

Fund	BusA	Type	G/L	AccTy	LC amnt	DocumentNo	Pstng Date	D/C	Reference	Text
1005	6700	RE	211010	S	\$ (13,500.00)	5101192291	6/30/2018	H	170-1059827	FMD 170-1059827 4500273686 0
1005	6700	RE	211010	S	\$ (6,570.00)	5101192282	6/30/2018	H	170-1060231	FMD 170-1060231 4500273686 0
1005	6700	RE	211010	S	\$ (4,380.00)	5101192277	6/30/2018	H	170-1060184	FMD 170-1060184 4500273686 0
1005	6700	RE	211010	S	\$ (3,450.00)	5101192281	6/30/2018	H	170-1060221	FMD 170-1060221 4500273686 0
1005	6700	RE	211010	S	\$ (3,368.10)	5101192297	6/30/2018	H	170-1059782	FMD 170-1059782 4500271599 4
1005	6700	RE	211010	S	\$ (2,760.00)	5101192275	6/30/2018	H	170-1060148	FMD 170-1060148 4500273686 0
1005	6700	RE	211010	S	\$ (2,760.00)	5101192290	6/30/2018	H	170-1060300	FMD 170-1060300 4500273686 0
1005	6700	RE	211010	S	\$ (2,400.00)	5101192276	6/30/2018	H	170-1060157	FMD 170-1060157 4500273686 0
1005	6700	RE	211010	S	\$ (2,350.00)	5101192288	6/30/2018	H	170-1060296	FMD 170-1060296 4500269445 0
1005	6700	RE	211010	S	\$ (2,100.00)	5101192280	6/30/2018	H	170-1060215	FMD 170-1060215 4500273686 0
1005	6700	RE	211010	S	\$ (1,800.00)	5101192278	6/30/2018	H	170-1060186	FMD 170-1060186 4500273686 0
1005	6700	RE	211010	S	\$ (1,800.00)	5101192279	6/30/2018	H	170-1060193	FMD 170-1060193 4500273686 0
1005	6700	RE	211010	S	\$ (1,800.00)	5101192284	6/30/2018	H	170-1060264	FMD 170-1060264 4500273686 0
1005	6700	RE	211010	S	\$ (1,725.00)	5101192289	6/30/2018	H	170-1060298	FMD 170-1060298 4500273686 0
1005	6700	RE	211010	S	\$ (1,610.00)	5101192283	6/30/2018	H	170-1060246	FMD 170-1060246 4500273686 0
1005	6700	RE	211010	S	\$ (1,448.60)	5101192292	6/30/2018	H	170-1060290	FMD 170-1060290 4500272682 0
1005	6700	RE	211010	S	\$ (1,383.20)	5101192294	6/30/2018	H	170-1060127	FMD 170-1060127 4500271599 0
1005	6700	RE	211010	S	\$ (1,380.00)	5101192287	6/30/2018	H	170-1060285	FMD 170-1060285 4500273686 0
1005	6700	RE	211010	S	\$ (1,300.00)	5101192286	6/30/2018	H	170-1060284	FMD 170-1060284 4500273686 0
1005	6700	RE	211010	S	\$ (1,092.00)	5101192295	6/30/2018	H	170-1059953	FMD 170-1059953 4500271599 0
1005	6700	RE	211010	S	\$ (763.80)	5101192293	6/30/2018	H	170-1060288	FMD 170-1060288 4500272405 0
1002	8000	RE	211010	S	\$ (648.00)	5101192299	6/30/2018	H	COHIN00033139	Polk
1002	8000	RE	211010	S	\$ (550.40)	5101192300	6/30/2018	H	COHIN00033140	Preston
1005	6700	RE	211010	S	\$ (504.00)	5101192296	6/30/2018	H	170-1059935	FMD 170-1059935 4500271599 0
1005	6700	RE	211010	S	\$ (268.49)	5101192274	6/30/2018	H	170-1060145	FMD 170-1060145 4500273686 0
1005	6700	RE	211010	S	\$ (89.29)	5101192272	6/30/2018	H	170-1060051	FMD 170-1060051 4500273686 0
1005	6700	RE	211010	S	\$ (89.29)	5101192285	6/30/2018	H	170-1060270	FMD 170-1060270 4500273686 0
1005	6700	RE	211010	S	\$ (72.00)	5101192273	6/30/2018	H	170-1060115	FMD 170-1060115 4500273686 0
1000	1200	RE	211010	S	\$ (48,300.00)	5101191902	6/29/2018	H	IN1239346	HFD IN1239346 4500282814-0 6
8001	2800	RE	211010	S	\$ (44,907.18)	5101192063	6/29/2018	H	024505-051218IAH	IAH Security Guard Svc Wk En
8001	2800	RE	211010	S	\$ (44,848.56)	5101192061	6/29/2018	H	024505-060918IAH	IAH Security Guard Svc Wk En
8001	2800	RE	211010	S	\$ (44,649.87)	5101192060	6/29/2018	H	024505-060218IAH	IAH Security Guard Svc Wk En
8001	2800	RE	211010	S	\$ (41,676.00)	5101192003	6/29/2018	H	INV# 0000319086	RECEPTACLE, TRASH, INDOOR, 3
1000	1000	RE	211010	S	\$ (34,398.60)	5101192165	6/29/2018	H	CAPQ38717-3	10 capq38717-3
1000	1000	RE	211010	S	\$ (33,375.00)	5101191965	6/29/2018	H		60149693 10 60149693
2202	1000	RE	211010	S	\$ (31,705.78)	5101191934	6/29/2018	H		27193 10 27193
1800	1200	RE	211010	S	\$ (30,539.59)	5101191871	6/29/2018	H		1008 HFD 1008 4500278397-0 6/18
5030	3800	RE	211010	S	\$ (29,074.87)	5101191963	6/29/2018	H		44496 *HEALTH - 45002877149- 44496*
1000	1000	RE	211010	S	\$ (28,327.35)	5101192151	6/29/2018	H		10201782 10 010201782
8001	2800	RE	211010	S	\$ (24,209.18)	5101192066	6/29/2018	H	INV# 1& FINAL	One Stop Canopy, 06/18, IAH,
8001	2800	RE	211010	S	\$ (24,117.03)	5101191858	6/29/2018	H	INV#0040444-IN	4500282557-INV#0040444-IN
8001	2800	RE	211010	S	\$ (23,897.00)	5101191956	6/29/2018	H	INV# 6000568184	ThyssenKrupp Elev. SR-18-008
5010	1000	RE	211010	S	\$ (22,530.54)	5101192203	6/29/2018	H	GMHC0262218	10 GMHC0262218
1000	3600	RE	211010	S	\$ (22,050.51)	5101191865	6/29/2018	H		86100011 Porter Can Muti-Site
5030	3800	RE	211010	S	\$ (21,922.68)	5101192025	6/29/2018	H		15013607517 *15013607517/4500283287
8305	2000	RE	211010	S	\$ (18,873.41)	5101191863	6/29/2018	H	74284F	HPW-74284F/4500250253 5/18
8305	2000	RE	211010	S	\$ (18,873.41)	5101191868	6/29/2018	H	74291F	HPW-74291F/4500250253 5/18
8305	2000	RE	211010	S	\$ (18,873.41)	5101191872	6/29/2018	H	74289F	HPW-74289F/4500250253 5/18
8305	2000	RE	211010	S	\$ (18,873.41)	5101191911	6/29/2018	H	74282F	HPW-74282F/4500250253 6/18
8305	2000	RE	211010	S	\$ (18,873.41)	5101191912	6/29/2018	H	74285F	HPW-74285F/4500250253 6/18
8305	2000	RE	211010	S	\$ (18,873.41)	5101191899	6/29/2018	H	74287F	HPW-74287F/4500250253 6/18
8001	2800	RE	211010	S	\$ (16,958.00)	5101192005	6/29/2018	H	INV# 19755	Electrical Testing 5/18 EFD
1000	1000	RE	211010	S	\$ (16,315.30)	5101192168	6/29/2018	H	CAPQ38721-4	10 CAPQ38721-4
1000	1000	RE	211010	S	\$ (15,257.00)	5101191966	6/29/2018	H		330064 10 330064
5000	1000	RE	211010	S	\$ (13,839.00)	5101192195	6/29/2018	H	ROBE04012018	10 ROBE04012018
2204	1000	RE	211010	S	\$ (13,727.00)	5101192197	6/29/2018	H	RODE03012018A	10 RODE03012018A
8001	2800	RE	211010	S	\$ (13,479.76)	5101191982	6/29/2018	H	024500-060918HOU	N&A Inc - Inv#024500-060918-
8001	2800	RE	211010	S	\$ (13,446.26)	5101191980	6/29/2018	H	024500-060218HOU	N&A Inc - Inv#024500-060218-
8001	2800	RE	211010	S	\$ (13,370.89)	5101191984	6/29/2018	H	024500-061618HOU	N&A Inc - Inv#024500-061618-
8001	2800	RE	211010	S	\$ (13,245.28)	5101191978	6/29/2018	H	024500-051918HOU	N&A Inc - Inv#024500-051918-
1000	1100	RE	211010	S	\$ (12,840.00)	5101192069	6/29/2018	H		60071653 *INV 60071653
1000	1100	RE	211010	S	\$ (12,792.00)	5101192068	6/29/2018	H		60070778 *INV 60070778
1000	1000	RE	211010	S	\$ (12,714.50)	5101192162	6/29/2018	H	CAPQ40186	10 CAPQ40186
2301	2000	RE	211010	S	\$ (11,920.00)	5101191913	6/29/2018	H		4367 HPW 4367/4500267279 5/18
8001	2800	RE	211010	S	\$ (10,086.00)	5101192064	6/29/2018	H	INV# 1058569	T/E Exhaust Repair,06/18,IAH
8001	2800	RE	211010	S	\$ (9,990.00)	5101191952	6/29/2018	H	INV#29369352	One yr maintenance agrmnt -
8001	2800	RE	211010	S	\$ (9,990.00)	5101191953	6/29/2018	H	INV#2983980	One yr maintenance agrmnt -
8001	2800	RE	211010	S	\$ (9,990.00)	5101191954	6/29/2018	H	INV#30331524	One yr maintenance agrmnt -
2201	1000	RE	211010	S	\$ (9,969.00)	5101192189	6/29/2018	H	FLHT04012018	10 FLHT04012018 Entrprise Re
2201	1000	RE	211010	S	\$ (9,969.00)	5101192190	6/29/2018	H	FLHT05012018	10 FLHT05012018 Enterprise R
8001	2800	RE	211010	S	\$ (9,799.74)	5101192020	6/29/2018	H	INV#CD970262752	4500279876-INV#CD970262752
1000	1000	RE	211010	S	\$ (9,451.06)	5101192037	6/29/2018	H		2045831 10 2045831
8001	2800	RE	211010	S	\$ (7,812.88)	5101191855	6/29/2018	H	#62132-MI-0518F	Valet - IAH - Inv# 62132-MI-

2010	3800	RE	211010	S	\$	(7,685.80)	5101192174	6/29/2018	H	2393-053118C	*HEALTH - 4500261761 - 2393-
8300	2000	RE	211010	S	\$	(7,339.26)	5101191873	6/29/2018	H	0853-005257878	HPW 0853-005257878/450026402
2203	1000	RE	211010	S	\$	(7,319.00)	5101192186	6/29/2018	H	MATT04012015	10 MATT04012018 Enterprise R
2203	1000	RE	211010	S	\$	(7,319.00)	5101192187	6/29/2018	H	MATT05012015	10 MATT05012018 Enterprise R
1000	1000	RE	211010	S	\$	(7,080.00)	5101192177	6/29/2018	H	CAPQ40184	10 CAPQ40184
1000	1000	RE	211010	S	\$	(6,742.22)	5101191942	6/29/2018	H		632672 10 632672
1000	1000	RE	211010	S	\$	(6,705.07)	5101192200	6/29/2018	H	200431500-000196	10 200431500-000196
1000	3800	RE	211010	S	\$	(6,611.25)	5101191947	6/29/2018	H	2018-044	*HEALTH - 45002877742- 2018-
8001	2800	RE	211010	S	\$	(6,500.00)	5101191852	6/29/2018	H	INV#1471	RISE to Win DVD-INV#1471
1000	1000	RE	211010	S	\$	(6,278.00)	5101192173	6/29/2018	H	CAP38721-3	10 CAPQ38721-3
1000	1000	RE	211010	S	\$	(6,165.50)	5101192182	6/29/2018	H	CAPQ38237	10 CAPQ38237
2201	1000	RE	211010	S	\$	(5,849.00)	5101192193	6/29/2018	H	FLOR04012018	10 FLOR04012018
2201	1000	RE	211010	S	\$	(5,849.00)	5101192194	6/29/2018	H	FLOR05012018	10 FLOR05012018
2427	6500	RE	211010	S	\$	(5,775.00)	5101191921	6/29/2018	H		374 INV 374/BARC/RPM/JUN21,2018
2203	1000	RE	211010	S	\$	(5,767.13)	5101191967	6/29/2018	H		8829632 10 008829632
8001	2800	RE	211010	S	\$	(5,669.17)	5101191856	6/29/2018	H	#62196-MI-0518F	Valet - HOU - Inv# 62196-MI-
2427	6500	RE	211010	S	\$	(5,550.00)	5101191920	6/29/2018	H		373 INV 373/BARC/RPM/JUN14,2018
2201	1000	RE	211010	S	\$	(5,359.00)	5101191961	6/29/2018	H		4924 10 4924
1000	1000	RE	211010	S	\$	(5,348.19)	5101192201	6/29/2018	H	200431500-000197	10 200431500-000197
1000	1000	RE	211010	S	\$	(5,208.00)	5101192004	6/29/2018	H		10211570 10 010211570
8300	2000	RE	211010	S	\$	(5,181.25)	5101191918	6/29/2018	H		61734319 HPW 61734319/4500264203 5/18
2427	6500	RE	211010	S	\$	(5,100.00)	5101191917	6/29/2018	H		372 INV 372/BARC/RPM/JUN7,2018
8001	2800	RE	211010	S	\$	(4,906.88)	5101191859	6/29/2018	H	INV#48688190010	BOOM LIFT RENT, 06/23/2018,
8001	2800	RE	211010	S	\$	(4,774.00)	5101191992	6/29/2018	H	INV# 0040458-IN	PLUNGER, #8 KIT INV# 0040458
5010	1000	RE	211010	S	\$	(4,425.44)	5101192205	6/29/2018	H	ICAC201805	10 ICAC201805
1000	1000	RE	211010	S	\$	(4,167.00)	5101192001	6/29/2018	H		10201806 10 010201806
2202	1000	RE	211010	S	\$	(4,120.00)	5101192169	6/29/2018	H	BALT05012018	10 BALT05012018 Enterprise R
2202	1000	RE	211010	S	\$	(4,120.00)	5101192185	6/29/2018	H	BALT04012018	10 BALT04012018 Enterprise R
2202	1000	RE	211010	S	\$	(3,710.00)	5101192183	6/29/2018	H	CANTU05012018	10 CANTU05012018 Enterprise
2202	1000	RE	211010	S	\$	(3,710.00)	5101192167	6/29/2018	H	CANTU05012018	10 CANTU05012018 Enterprise
2428	5000	RE	211010	S	\$	(3,300.00)	5101191890	6/29/2018	H		6/3/2018 *INV 2018-06-03 / 4500266556
1000	1000	RE	211010	S	\$	(3,245.00)	5101192180	6/29/2018	H	CAPQ39024	10 CAPQ39024
5000	1000	RE	211010	S	\$	(3,141.37)	5101192204	6/29/2018	H	0518-ICACPD	10 0518-ICACPD
1000	1200	RE	211010	S	\$	(3,033.45)	5101191922	6/29/2018	H		442208088 HFD 442208088 4500276959-0 6
2010	3800	RE	211010	S	\$	(3,007.68)	5101192166	6/29/2018	H	2393-053118A	*HEALTH - 4500261761 - 2393-
1000	3600	RE	211010	S	\$	(2,999.95)	5101192144	6/29/2018	H		4971 HPARD Urban Garden
2203	1000	RE	211010	S	\$	(2,996.00)	5101192007	6/29/2018	H	INV605186	10 INV605186
1000	3600	RE	211010	S	\$	(2,929.92)	5101192160	6/29/2018	H		18011135 Service From: 6/10/18 to 6/1
2002	3800	RE	211010	S	\$	(2,916.50)	5101192036	6/29/2018	H		8458 *8458/4500264494
1000	1000	RE	211010	S	\$	(2,791.40)	5101192176	6/29/2018	H	CAPQ38721-1	10 CAPQ38721-1
2202	1000	RE	211010	S	\$	(2,700.00)	5101192006	6/29/2018	H		141882 10 141882
9000	8000	RE	211010	S	\$	(2,593.00)	5101191866	6/29/2018	H	INV#1027	FY18 Sogo Survey Service Hea
8001	2800	RE	211010	S	\$	(2,588.48)	5101191955	6/29/2018	H	INV#100536301	Frietro Prot. OSR Hou-016 #
8001	2800	RE	211010	S	\$	(2,577.00)	5101191958	6/29/2018	H	INV#HOU06262018B	46-9343 OSR Hou 18-057-INV#H
8001	2800	RE	211010	S	\$	(2,510.30)	5101191854	6/29/2018	H	INV# MI-052018	Misc C/c Fees - HOU - Inv# M
1000	1000	RE	211010	S	\$	(2,495.00)	5101192067	6/29/2018	H		838303170 10 838303170
1002	8000	RE	211010	S	\$	(2,413.77)	5101192171	6/29/2018	H	INVOICE #64248	Miracle Software Systems Inv
1000	3400	RE	211010	S	\$	(2,403.18)	5101191973	6/29/2018	H	2018-3062	Kay Davis Associates, LLC -
1011	8000	RE	211010	S	\$	(2,400.00)	5101191923	6/29/2018	H	MW#968871	MONTHLY FEE DEAN G PAPPAS- M
1000	3800	RE	211010	S	\$	(2,323.77)	5101192035	6/29/2018	H		1021117 *1021117/4500263608
1000	3400	RE	211010	S	\$	(2,300.00)	5101192188	6/29/2018	H	NFD0072	CDW-Government - (HPL)
1000	1100	RE	211010	S	\$	(2,280.00)	5101192070	6/29/2018	H		60098179 *INV 60098179
1000	1000	RE	211010	S	\$	(2,177.50)	5101192155	6/29/2018	H		10201790 10 010201790
2427	6500	RE	211010	S	\$	(2,126.68)	5101191927	6/29/2018	H		14812 *INV 14812 / BARC
1000	1000	RE	211010	S	\$	(2,094.50)	5101192184	6/29/2018	H	CAPQ39109	10 CAPQ39109
1000	3800	RE	211010	S	\$	(1,958.40)	5101192156	6/29/2018	H		99937805 *Hea;th - 4500281898 - INV 9
8001	2800	RE	211010	S	\$	(1,954.02)	5101191959	6/29/2018	H	INV#HOU06262018A	46-9343 OSR Hou 18-056 #0626
8300	2000	RE	211010	S	\$	(1,934.11)	5101191904	6/29/2018	H	0853-005262672	HPW 0853-005262672/450026402
9000	8000	RE	211010	S	\$	(1,831.20)	5101192192	6/29/2018	H	INV#GB00268098	
1000	1000	RE	211010	S	\$	(1,829.10)	5101191964	6/29/2018	H		10181405 10 010181405
8001	2800	RE	211010	S	\$	(1,822.50)	5101191960	6/29/2018	H	INV# 94473054	SuperiorGroupINV#94473054dtd
8300	2000	RE	211010	S	\$	(1,791.90)	5101191870	6/29/2018	H		25366 HPW 25366/4500264306 06/18
1002	8000	RE	211010	S	\$	(1,786.46)	5101192261	6/29/2018	H	COHIN00033118	RAMM
1002	8000	RE	211010	S	\$	(1,708.88)	5101192268	6/29/2018	H	COHIN00033117	Scott
8001	2800	RE	211010	S	\$	(1,651.71)	5101191999	6/29/2018	H	INV# 064039	PARTS, MISC. FOR EZ LINER P
8300	2000	RE	211010	S	\$	(1,617.09)	5101191910	6/29/2018	H		25518 HPW 25518/4500264306 06/18
8300	2000	RE	211010	S	\$	(1,611.78)	5101191877	6/29/2018	H		25414 HPW 25414/4500264306 06/18
1002	8000	RE	211010	S	\$	(1,548.30)	5101192253	6/29/2018	H	COHIN00033119	Van Zyl
2427	6500	RE	211010	S	\$	(1,515.22)	5101191928	6/29/2018	H	14812B	*INV 14812 / BARC
2204	1000	RE	211010	S	\$	(1,509.64)	5101192164	6/29/2018	H		12455688 10 12455688 Enterprise Rent
1000	3400	RE	211010	S	\$	(1,504.00)	5101191977	6/29/2018	H		8751 Agile Interiors - (HPL)Sales
1000	1000	RE	211010	S	\$	(1,500.12)	5101192002	6/29/2018	H		10128296 10 010128296
8001	2800	RE	211010	S	\$	(1,496.40)	5101191957	6/29/2018	H	INV#HOU06262018C	46-9343 OSR Hou 18-058D #062
1000	1000	RE	211010	S	\$	(1,464.52)	5101192131	6/29/2018	H		10201777 10 010201777

1000	3600	RE	211010	S	\$	(1,433.00)	5101192148	6/29/2018	H	86100001	Temp Porter	Temp Porter	Can
1002	8000	RE	211010	S	\$	(1,407.20)	5101192222	6/29/2018	H	COHIN00033130	Ouhane		
8300	2000	RE	211010	S	\$	(1,398.56)	5101191864	6/29/2018	H	25313	HPW 25313/4500264306	06/18	
1000	1000	RE	211010	S	\$	(1,379.00)	5101191938	6/29/2018	H	632641	10 632641		
1002	8000	RE	211010	S	\$	(1,376.00)	5101192218	6/29/2018	H	COHIN00033131	Ngo		
2427	6500	RE	211010	S	\$	(1,356.68)	5101191914	6/29/2018	H	INVLIV00687666	*INV INVLIV00687666 / BARC		
2104	3600	RE	211010	S	\$	(1,348.38)	5101192161	6/29/2018	H	18011124	Service From: 6/10/18 to 6/1		
1002	8000	RE	211010	S	\$	(1,242.40)	5101192267	6/29/2018	H	COHIN00033095	Chaudhary		
5000	1000	RE	211010	S	\$	(1,236.00)	5101192033	6/29/2018	H	CANTU05012018	10 CANTU05012018 Enterprise		
1002	8000	RE	211010	S	\$	(1,232.81)	5101192258	6/29/2018	H	COHIN00033090	MITCHELL		
1000	3600	RE	211010	S	\$	(1,224.65)	5101192125	6/29/2018	H	10317516	Hermann Maint. Chris Carroll		
1002	8000	RE	211010	S	\$	(1,192.80)	5101192235	6/29/2018	H	COHIN00033114	Alkhalil		
1002	8000	RE	211010	S	\$	(1,192.80)	5101192252	6/29/2018	H	COHIN00033087	Sullivan		
8300	2000	RE	211010	S	\$	(1,180.04)	5101191908	6/29/2018	H	25499	HPW 25499/4500264306	06/18	
1002	8000	RE	211010	S	\$	(1,162.40)	5101192242	6/29/2018	H	COHIN00033113	Nelson		
2427	6500	RE	211010	S	\$	(1,137.00)	5101191940	6/29/2018	H	9979437	*INV 9979437 / BARC		
1000	3600	RE	211010	S	\$	(1,111.23)	5101191883	6/29/2018	H	16-100	Graffiti Abatement		
9000	8000	RE	211010	S	\$	(1,109.30)	5101191819	6/29/2018	H	MW#968870	TPA COBRA-MAY 2018		
8300	2000	RE	211010	S	\$	(1,067.23)	5101191906	6/29/2018	H	0853-005262145	HPW 0853-005262145/450026402		
8001	2800	RE	211010	S	\$	(1,065.00)	5101191851	6/29/2018	H	#001423-18-00126	Berlitz INV#00142318-00126 0		
1002	8000	RE	211010	S	\$	(1,061.20)	5101192243	6/29/2018	H	COHIN00033112	LANDRY		
8300	2000	RE	211010	S	\$	(1,038.29)	5101191888	6/29/2018	H	25456	HPW 25456/4500264306	06/18	
8300	2000	RE	211010	S	\$	(1,038.29)	5101191896	6/29/2018	H	25458	HPW 25458/4500264306	06/18	
9000	8000	RE	211010	S	\$	(1,037.22)	5101191820	6/29/2018	H	MW#968869	MONTHLY ADMIN FEES LWOP - JU		
1002	8000	RE	211010	S	\$	(1,032.40)	5101192233	6/29/2018	H	COHIN00033127	Trainer		
1002	8000	RE	211010	S	\$	(1,032.00)	5101192223	6/29/2018	H	COHIN00033101	Bruzual		
1002	8000	RE	211010	S	\$	(974.75)	5101192246	6/29/2018	H	COHIN00033120	Potter		
2010	3800	RE	211010	S	\$	(969.67)	5101192170	6/29/2018	H	2393-053118B	*HEALTH - 4500261761 - 2393-		
9000	8000	RE	211010	S	\$	(949.00)	5101192172	6/29/2018	H	9003	Email Platform Subscription		
1000	2100	RE	211010	S	\$	(941.02)	5101191968	6/29/2018	H	8050329562	SWM 4500282885 8050329562		
1002	8000	RE	211010	S	\$	(917.60)	5101192220	6/29/2018	H	COHIN00033116	Caton		
1000	1000	RE	211010	S	\$	(908.40)	5101192153	6/29/2018	H	10201788	10 010201788		
1000	6000	RE	211010	S	\$	(900.00)	5101192062	6/29/2018	H	1	internship in operations div		
2200	1000	RE	211010	S	\$	(885.29)	5101192071	6/29/2018	H	CAPQ36884-1	10 CAPQ36884-1		
2200	1000	RE	211010	S	\$	(885.29)	5101192104	6/29/2018	H	CAPQ36880-1	10 CAPQ36880-1		
1002	8000	RE	211010	S	\$	(883.05)	5101192257	6/29/2018	H	COHIN00033121	Grayson		
1002	8000	RE	211010	S	\$	(844.40)	5101192225	6/29/2018	H	COHIN00033129	HARVEY		
8300	2000	RE	211010	S	\$	(835.11)	5101191907	6/29/2018	H	0853-005260460	HPW 0853-005260460/450026402		
1002	8000	RE	211010	S	\$	(802.90)	5101192248	6/29/2018	H	COHIN00033138	BROWN		
8300	2000	RE	211010	S	\$	(797.46)	5101191901	6/29/2018	H	0853-005259948	HPW 0853-005259948/450026402		
1002	8000	RE	211010	S	\$	(793.68)	5101192217	6/29/2018	H	COHIN00033098	CLARK		
1002	8000	RE	211010	S	\$	(793.68)	5101192271	6/29/2018	H	COHIN00033097	ADKINS		
1002	8000	RE	211010	S	\$	(780.00)	5101192232	6/29/2018	H	COHIN00033106	Voltz		
2200	1000	RE	211010	S	\$	(737.50)	5101192101	6/29/2018	H	CAPQ40161	10 CAPQ40161		
2200	1000	RE	211010	S	\$	(737.50)	5101192107	6/29/2018	H	CAPQ40185	10 CAPQ40185		
1002	8000	RE	211010	S	\$	(733.12)	5101192234	6/29/2018	H	COHIN00033107	Scott		
1000	1200	RE	211010	S	\$	(719.91)	5101191886	6/29/2018	H	18-2022325	HFD 18-2022325 4500281310-0		
8300	2000	RE	211010	S	\$	(699.28)	5101191905	6/29/2018	H	25475	HPW 25475/4500264306	06/18	
1002	8000	RE	211010	S	\$	(688.00)	5101192247	6/29/2018	H	COHIN00033084	SMALL		
1002	8000	RE	211010	S	\$	(668.00)	5101192228	6/29/2018	H	COHIN00033104	Solis		
1002	8000	RE	211010	S	\$	(644.00)	5101192266	6/29/2018	H	COHIN00033133	JONES		
1000	1200	RE	211010	S	\$	(636.74)	5101191891	6/29/2018	H	43578	HFD 043578 4500283141-0 6/18		
1002	8000	RE	211010	S	\$	(624.00)	5101192227	6/29/2018	H	COHIN00033115	OLISA		
1002	8000	RE	211010	S	\$	(624.00)	5101192249	6/29/2018	H	COHIN00033085	HITE		
1002	8000	RE	211010	S	\$	(624.00)	5101192254	6/29/2018	H	COHIN00033088	MARTIN		
1002	8000	RE	211010	S	\$	(624.00)	5101192256	6/29/2018	H	COHIN00033089	BASSETT		
1002	8000	RE	211010	S	\$	(624.00)	5101192269	6/29/2018	H	COHIN00033096	WELLINGTON		
1005	6700	RE	211010	S	\$	(612.87)	5101192098	6/29/2018	H	1.80107E+12	FMD 1801069261987 450027374		
8300	2000	RE	211010	S	\$	(611.87)	5101191882	6/29/2018	H	25420	HPW 25420/4500264306	06/18	
1002	8000	RE	211010	S	\$	(605.44)	5101192221	6/29/2018	H	COHIN00033100	MARTINEZ		
1002	8000	RE	211010	S	\$	(602.00)	5101192216	6/29/2018	H	COHIN00033122	Small		
1002	8000	RE	211010	S	\$	(602.00)	5101192231	6/29/2018	H	COHIN00033123	Burton		
1002	8000	RE	211010	S	\$	(587.20)	5101192219	6/29/2018	H	COHIN00033099	SANDHU		
1002	8000	RE	211010	S	\$	(587.20)	5101192241	6/29/2018	H	COHIN00033111	BALDERRAMA		
2427	6500	RE	211010	S	\$	(584.85)	5101191929	6/29/2018	H	14812C	*INV 14812 / BARC		
8001	2800	RE	211010	S	\$	(584.00)	5101191853	6/29/2018	H	INV#0033534	Advanced Ann Insp 6/18 IAH I		
1000	1000	RE	211010	S	\$	(571.52)	5101192129	6/29/2018	H	10201774	10 010201774		
1000	3600	RE	211010	S	\$	(570.00)	5101191848	6/29/2018	H	114191	May 2018 Monthly Monitoring		
1000	1000	RE	211010	S	\$	(562.27)	5101192214	6/29/2018	H	41847	10 41847		
1002	8000	RE	211010	S	\$	(560.72)	5101192250	6/29/2018	H	COHIN00033086	Velazquez		
1002	8000	RE	211010	S	\$	(554.88)	5101192262	6/29/2018	H	COHIN00033092	Landin		
1002	8000	RE	211010	S	\$	(550.40)	5101192226	6/29/2018	H	COHIN00033103	ALFARO-RIVERA		
1002	8000	RE	211010	S	\$	(550.40)	5101192237	6/29/2018	H	COHIN00033126	AULD		
1002	8000	RE	211010	S	\$	(550.40)	5101192251	6/29/2018	H	COHIN00033137	Hope		

1002	8000	RE	211010	S	\$	(550.40)	5101192255	6/29/2018	H	COHIN00033136	Rivers
1002	8000	RE	211010	S	\$	(550.40)	5101192263	6/29/2018	H	COHIN00033134	Good
1002	8000	RE	211010	S	\$	(550.40)	5101192265	6/29/2018	H	COHIN00033094	JONES
1000	3600	RE	211010	S	\$	(524.00)	5101192121	6/29/2018	H		80337 Greenspace - A. Gonzales
1002	8000	RE	211010	S	\$	(515.20)	5101192270	6/29/2018	H	COHIN00033132	HENSLEY
1000	1000	RE	211010	S	\$	(475.00)	5101191995	6/29/2018	H		22917 10 22917
1000	1000	RE	211010	S	\$	(473.80)	5101192178	6/29/2018	H	CAPQ38716-3	10 CAPQ38716-3
1000	1000	RE	211010	S	\$	(459.00)	5101192065	6/29/2018	H		838392099 10 838392099
5030	3800	RE	211010	S	\$	(458.00)	5101192124	6/29/2018	H	99452-1	*HEALTH - 4500280587 - 99452
1002	8000	RE	211010	S	\$	(454.08)	5101192244	6/29/2018	H	COHIN00033124	ADKINS
8001	2800	RE	211010	S	\$	(446.25)	5101191939	6/29/2018	H	INV# 437428097	SupplyWorks HOU Inv#437428097
8001	2800	RE	211010	S	\$	(446.22)	5101191857	6/29/2018	H	INV# WS-5892647	Serv Enh - HOU - Inv# WS-589
1002	8000	RE	211010	S	\$	(440.32)	5101192259	6/29/2018	H	COHIN00033135	Anderson
1002	8000	RE	211010	S	\$	(427.89)	5101192239	6/29/2018	H	COHIN00033110	Johnson
1000	1000	RE	211010	S	\$	(422.40)	5101192179	6/29/2018	H	CAPQ38716-2	10 CAPQ38716-2
1000	1000	RE	211010	S	\$	(412.98)	5101191988	6/29/2018	H		550889 10 550889
1002	8000	RE	211010	S	\$	(412.80)	5101192229	6/29/2018	H	COHIN00033128	Chavez
1000	1000	RE	211010	S	\$	(409.62)	5101191989	6/29/2018	H		550888 10 550888
8300	2000	RE	211010	S	\$	(406.36)	5101191895	6/29/2018	H	0853-005257886	HPW 0853-005257886/450026402
1000	3600	RE	211010	S	\$	(402.00)	5101192163	6/29/2018	H		18011200 Service From: 6/10/18 to 6/1
1002	8000	RE	211010	S	\$	(401.38)	5101192245	6/29/2018	H	COHIN00033083	BUENTELLO
1000	2100	RE	211010	S	\$	(398.68)	5101191975	6/29/2018	H		9820401629 SWM 4500282870 9820401629
1000	3600	RE	211010	S	\$	(395.11)	5101191915	6/29/2018	H	18-03200	Glass Repair @ Charlton CC
1000	3600	RE	211010	S	\$	(389.92)	5101192115	6/29/2018	H		10251920 Clinton Comm. Ctr.
1000	1000	RE	211010	S	\$	(388.50)	5101191919	6/29/2018	H		3755 10 3755
5030	3800	RE	211010	S	\$	(380.56)	5101191925	6/29/2018	H		166915 *Health - 450028285 - 166915
8300	2000	RE	211010	S	\$	(374.69)	5101191903	6/29/2018	H	0853-005261628	HPW 0853-005261628/450026402
8300	2000	RE	211010	S	\$	(374.69)	5101191909	6/29/2018	H	0853-005259710	HPW 0853-005259710/450026402
1000	3400	RE	211010	S	\$	(361.19)	5101192022	6/29/2018	H		1021121 HCDE - Storage Period: 06/01
1000	1200	RE	211010	S	\$	(352.74)	5101191885	6/29/2018	H	18-2022326	HFD 18-2022326 4500281310-0
8300	2000	RE	211010	S	\$	(349.64)	5101191869	6/29/2018	H		25347 HPW 25347/4500264306 06/18
1000	1000	RE	211010	S	\$	(339.64)	5101191990	6/29/2018	H		550890 10 550890
1000	1000	RE	211010	S	\$	(337.08)	5101191971	6/29/2018	H		550969 10 550969
1002	8000	RE	211010	S	\$	(315.43)	5101192238	6/29/2018	H	COHIN00033109	Martinez
8300	2000	RE	211010	S	\$	(300.00)	5101191897	6/29/2018	H	0853-005251159	HPW 0853-005251159/450026402
2427	6500	RE	211010	S	\$	(300.00)	5101191916	6/29/2018	H		371 INV 371/BARC/RPM/JUN4,2018/M
1000	1000	RE	211010	S	\$	(296.02)	5101192212	6/29/2018	H		41588 10 41588
1000	3600	RE	211010	S	\$	(293.00)	5101192147	6/29/2018	H		86100002 Temp Porter Can 2 6200 Wheel
1002	8000	RE	211010	S	\$	(289.62)	5101192264	6/29/2018	H	COHIN00033093	Montes
1000	2100	RE	211010	S	\$	(278.00)	5101191979	6/29/2018	H		422857 SWM 4500281842 422857
1000	1200	RE	211010	S	\$	(277.55)	5101191881	6/29/2018	H	18-2022315	HFD 18-2022315 4500281310-0
1000	1000	RE	211010	S	\$	(271.50)	5101191970	6/29/2018	H		550968 10 550968
1000	1000	RE	211010	S	\$	(271.50)	5101191974	6/29/2018	H		550886 10 550886
8001	2800	RE	211010	S	\$	(268.02)	5101191949	6/29/2018	H	INV# 432801512	SupplyWorks HOU Inv#432801512
1002	8000	RE	211010	S	\$	(252.34)	5101192224	6/29/2018	H	COHIN00033102	Forest
8001	2800	RE	211010	S	\$	(250.10)	5101191935	6/29/2018	H	INV# 434272555	SupplyWorks HOU Inv#434272555
1002	8000	RE	211010	S	\$	(246.61)	5101192230	6/29/2018	H	COHIN00033105	Betton
2010	3800	RE	211010	S	\$	(230.00)	5101192090	6/29/2018	H		3296759 *HEALTH - 4500235076 - 32967
1000	1000	RE	211010	S	\$	(221.13)	5101192215	6/29/2018	H		41435 10 41435
1002	8000	RE	211010	S	\$	(215.06)	5101192236	6/29/2018	H	COHIN00033108	Pineda
1000	3800	RE	211010	S	\$	(211.74)	5101192034	6/29/2018	H		1021130 *1021130/4500263608
1000	1000	RE	211010	S	\$	(211.20)	5101192175	6/29/2018	H	CAPQ38721-2	10 CAPQ38721-2
1000	3600	RE	211010	S	\$	(207.94)	5101192054	6/29/2018	H		2154512 Ice Machine Leasing @ Lake H
1000	3600	RE	211010	S	\$	(207.94)	5101192055	6/29/2018	H		2154511 Ice Machine Leasing @ Lake H
1000	3600	RE	211010	S	\$	(207.94)	5101192056	6/29/2018	H		2154510 Ice Machine Leasing @ Lake H
1000	3600	RE	211010	S	\$	(207.94)	5101192058	6/29/2018	H		2154508 Ice Machine Leasing @ Lake H
1000	3600	RE	211010	S	\$	(207.94)	5101192059	6/29/2018	H		2154506 Ice Machine Leasing @ Lake H
1000	3800	RE	211010	S	\$	(205.92)	5101192031	6/29/2018	H		1021107 *1021107/4500263608
8300	2000	RE	211010	S	\$	(203.18)	5101191892	6/29/2018	H	0853-005257882	HPW 0853-005257882/450026402
8001	2800	RE	211010	S	\$	(200.00)	5101191850	6/29/2018	H	#001423-18-00133	Berlitz INV#00142318-00133 0
2204	1000	RE	211010	S	\$	(199.43)	5101192198	6/29/2018	H		12677508 10 12677508
1000	1200	RE	211010	S	\$	(194.16)	5101191874	6/29/2018	H	18-2022433	HFD 18-2022433 4500281310-0
1002	8000	RE	211010	S	\$	(192.12)	5101192260	6/29/2018	H	COHIN00033091	Perez
1000	1000	RE	211010	S	\$	(190.00)	5101191991	6/29/2018	H		22947 10 22947
1000	1000	RE	211010	S	\$	(171.35)	5101191936	6/29/2018	H		632668 10 632668
5000	3800	RE	211010	S	\$	(170.88)	5101191932	6/29/2018	H		1211996963 *HEALTH - 4500282599 - 12119
5030	3800	RE	211010	S	\$	(169.00)	5101191962	6/29/2018	H		444185649 *444185649/4500278301
8001	2800	RE	211010	S	\$	(168.10)	5101191944	6/29/2018	H	INV# 433942703	SupplyWorks HOU Inv#433942703
1000	1000	RE	211010	S	\$	(166.32)	5101192038	6/29/2018	H		2046156 10 2046156
1002	8000	RE	211010	S	\$	(165.12)	5101192240	6/29/2018	H	COHIN00033125	Gordon
1000	3600	RE	211010	S	\$	(160.00)	5101191867	6/29/2018	H		1000536531 Telco Line Trouble @ Highlan
1000	2100	RE	211010	S	\$	(149.50)	5101192086	6/29/2018	H		12092 SWM 4500283390 0012092
5030	3400	RE	211010	S	\$	(148.44)	5101191997	6/29/2018	H		172318 Laminator.com - (
1000	2100	RE	211010	S	\$	(147.56)	5101191972	6/29/2018	H		30478790 SWM 4500281419 0030478790

8001	2800	RE	211010	S	\$	(140.00)	5101191849	6/29/2018	H	#001423-18-00102	Berlitz INV#001423 18-00102
8300	2000	RE	211010	S	\$	(120.00)	5101176136	6/29/2018	H		112570 HPW 4500264024 112570 01/18
1000	1000	RE	211010	S	\$	(115.15)	5101192010	6/29/2018	H		2154671 10-2154671
1000	1000	RE	211010	S	\$	(115.15)	5101192015	6/29/2018	H		2154670 10-2154670
1000	1000	RE	211010	S	\$	(115.15)	5101192018	6/29/2018	H		2154669 10-2154669
1000	1000	RE	211010	S	\$	(115.15)	5101192072	6/29/2018	H		2154668 10-2154668
1000	1000	RE	211010	S	\$	(115.15)	5101192073	6/29/2018	H		2154667 10-2154667
1000	3600	RE	211010	S	\$	(115.15)	5101192008	6/29/2018	H		2154468 Ice Machine Leasing @ Kelly
1000	3600	RE	211010	S	\$	(115.15)	5101192009	6/29/2018	H		2154466 Ice Machine Leasing @ Kelly
1000	3600	RE	211010	S	\$	(115.15)	5101192011	6/29/2018	H		2154465 Ice Machine Leasing @ Kelly
1000	3600	RE	211010	S	\$	(115.15)	5101192012	6/29/2018	H		2154464 Ice Machine Leasing @ Kelly
1000	3600	RE	211010	S	\$	(115.15)	5101192013	6/29/2018	H		21584463 Ice Machine Leasing @ Kelly
1000	3600	RE	211010	S	\$	(115.15)	5101192017	6/29/2018	H		2154490 Ice Machine Leasing @ Cullen
1000	3600	RE	211010	S	\$	(115.15)	5101192019	6/29/2018	H		2154489 Ice Machine Leasing @ Cullen
1000	3600	RE	211010	S	\$	(115.15)	5101192021	6/29/2018	H		2154486 Ice Machine Leasing @ Cullen
1000	3600	RE	211010	S	\$	(115.15)	5101192053	6/29/2018	H		2154488 Ice Machine Leasing @ Cullen
1000	3600	RE	211010	S	\$	(115.15)	5101192057	6/29/2018	H		2154487 Ice Machine Leasing @Cullen
5010	3800	RE	211010	S	\$	(111.65)	5101191862	6/29/2018	H		32460619 *HEALT - 4500280973 - INV003
1000	1000	RE	211010	S	\$	(107.55)	5101192210	6/29/2018	H		41675 10 41675
1000	1200	RE	211010	S	\$	(106.48)	5101191884	6/29/2018	H	18-2022442	HFD 18-2022442 4500281310-0
1000	1000	RE	211010	S	\$	(100.00)	5101192206	6/29/2018	H		37489 10 37489
8300	2000	RE	211010	S	\$	(97.60)	5101191878	6/29/2018	H	0853-005247935	HPW 0853-005247935/450026402
1000	1000	RE	211010	S	\$	(96.54)	5101191993	6/29/2018	H		41691 10 41691
8001	2800	RE	211010	S	\$	(95.40)	5101191931	6/29/2018	H	INV# 437428089	SupplyWorks HOU Inv#437428089
1000	3600	RE	211010	S	\$	(92.79)	5101192049	6/29/2018	H		2139215 Ice Machine Leasing @ Fonde
1000	1000	RE	211010	S	\$	(92.79)	5101191983	6/29/2018	H		2154666 10-2154666
1000	1000	RE	211010	S	\$	(92.79)	5101191986	6/29/2018	H		2154665 10-2154665
1000	1000	RE	211010	S	\$	(92.79)	5101191994	6/29/2018	H		2154664 10-2154664
1000	1000	RE	211010	S	\$	(92.79)	5101191998	6/29/2018	H		2154663 10-2154663
1000	1000	RE	211010	S	\$	(92.79)	5101192000	6/29/2018	H		2154662 10-2154662
1000	1000	RE	211010	S	\$	(92.79)	5101192075	6/29/2018	H		2154686 10-2154686
1000	1000	RE	211010	S	\$	(92.79)	5101192076	6/29/2018	H		2154685 10-2154685
1000	1000	RE	211010	S	\$	(92.79)	5101192078	6/29/2018	H		2154684 10-2154684
1000	1000	RE	211010	S	\$	(92.79)	5101192079	6/29/2018	H		2154683 10-2154683
1000	1000	RE	211010	S	\$	(92.79)	5101192082	6/29/2018	H		2154682 10-2154682
1000	1000	RE	211010	S	\$	(92.79)	5101192087	6/29/2018	H		2154676 10-2154676
1000	1000	RE	211010	S	\$	(92.79)	5101192089	6/29/2018	H		2154675 10-2154675
1000	1000	RE	211010	S	\$	(92.79)	5101192092	6/29/2018	H		2154674 10-2154674
1000	1000	RE	211010	S	\$	(92.79)	5101192096	6/29/2018	H		2154673 10-2154673
1000	1000	RE	211010	S	\$	(92.79)	5101192099	6/29/2018	H		2154672 10-2154672
1000	1000	RE	211010	S	\$	(92.79)	5101192103	6/29/2018	H		2154691 10-2154691
1000	1000	RE	211010	S	\$	(92.79)	5101192105	6/29/2018	H		2154690 10-2154690
1000	1000	RE	211010	S	\$	(92.79)	5101192109	6/29/2018	H		2154689 10-2154689
1000	1000	RE	211010	S	\$	(92.79)	5101192113	6/29/2018	H		2154688 10-2154688
1000	1000	RE	211010	S	\$	(92.79)	5101192118	6/29/2018	H		2154687 10-2154687
1000	1000	RE	211010	S	\$	(92.79)	5101192126	6/29/2018	H		2154681 10-2154681
1000	1000	RE	211010	S	\$	(92.79)	5101192133	6/29/2018	H		2154680 10-2154680
1000	1000	RE	211010	S	\$	(92.79)	5101192137	6/29/2018	H		2154679 10-2154679
1000	1000	RE	211010	S	\$	(92.79)	5101192141	6/29/2018	H		2154678 10-2154678
1000	1000	RE	211010	S	\$	(92.79)	5101192143	6/29/2018	H		2154677 10-2154677
1000	1000	RE	211010	S	\$	(92.79)	5101192146	6/29/2018	H		2154661 10-2154661
1000	1000	RE	211010	S	\$	(92.79)	5101192149	6/29/2018	H		2154660 10-2154660
1000	1000	RE	211010	S	\$	(92.79)	5101192150	6/29/2018	H		2154659 10-2154659
1000	1000	RE	211010	S	\$	(92.79)	5101192152	6/29/2018	H		2154658 10-2154658
1000	1000	RE	211010	S	\$	(92.79)	5101192154	6/29/2018	H		2154657 10-2154657
1000	3600	RE	211010	S	\$	(92.79)	5101192014	6/29/2018	H		2154499 Ice Machine Leasing @ Keith
1000	3600	RE	211010	S	\$	(92.79)	5101192016	6/29/2018	H		2154498 Ice Machine Leasing @ Keith
1000	3600	RE	211010	S	\$	(92.79)	5101192023	6/29/2018	H		2154545 Ice Machine Leasing @ Tidwel
1000	3600	RE	211010	S	\$	(92.79)	5101192024	6/29/2018	H		2154544 Ice Machine Leasing @ Tidwel
1000	3600	RE	211010	S	\$	(92.79)	5101192026	6/29/2018	H		2154543 Ice Machine Leasing @ Tidwel
1000	3600	RE	211010	S	\$	(92.79)	5101192027	6/29/2018	H		2154541 Ice Machine Leasing @ Tidwel
1000	3600	RE	211010	S	\$	(92.79)	5101192028	6/29/2018	H		2154542 Ice Machine Leasing @ Tidwel
1000	3600	RE	211010	S	\$	(92.79)	5101192029	6/29/2018	H		2154528 Ice Machine Leasing @ Marian
1000	3600	RE	211010	S	\$	(92.79)	5101192030	6/29/2018	H		2154527 Ice Machine Leasing @ Marian
1000	3600	RE	211010	S	\$	(92.79)	5101192039	6/29/2018	H		2154526 Ice Machine Leasing @ Marian
1000	3600	RE	211010	S	\$	(92.79)	5101192040	6/29/2018	H		2154525 Ice Machine Leasing @ Marian
1000	3600	RE	211010	S	\$	(92.79)	5101192041	6/29/2018	H		2154523 Ice Machine Leasing @ Marian
1000	3600	RE	211010	S	\$	(92.79)	5101192042	6/29/2018	H		2154449 Ice Machine Leasing @ Sunnys
1000	3600	RE	211010	S	\$	(92.79)	5101192043	6/29/2018	H		2154448 Ice Machine Leasing @ Sunnys
1000	3600	RE	211010	S	\$	(92.79)	5101192044	6/29/2018	H		2154447 Ice Machine Leasing @ Sunnys
1000	3600	RE	211010	S	\$	(92.79)	5101192045	6/29/2018	H		2154445 Ice Machine Leasing @ Sunnys
1000	3600	RE	211010	S	\$	(92.79)	5101192046	6/29/2018	H		2154442 Ice Machine Leasing @ Sunnys
1000	3600	RE	211010	S	\$	(92.79)	5101192047	6/29/2018	H		2139215 Ice Machine Leasing @ Fonde
1000	3600	RE	211010	S	\$	(92.79)	5101192050	6/29/2018	H		2154497 Ice Machine Leasing @ Keith

1000	3600	RE	211010	S	\$	(92.79)	5101192051	6/29/2018	H	2154496	Ice Machine Leasing @ Keith
1000	3600	RE	211010	S	\$	(92.79)	5101192052	6/29/2018	H	2154494	Ice Machine Leasing @ Keith
1000	6000	RE	211010	S	\$	(92.79)	5101191987	6/29/2018	H	2161861	ice machine rental for the m
2010	3800	RE	211010	S	\$	(89.00)	5101191860	6/29/2018	H	1805-0777	*Health - 4500243771 - 1805-
8001	2800	RE	211010	S	\$	(83.88)	5101191933	6/29/2018	H	INV# 436118681	SupplyWorks HOU Inv#436118681
8001	2800	RE	211010	S	\$	(69.12)	5101191937	6/29/2018	H	INV# 433942695	SupplyWorks HOU Inv#433942695
1000	2100	RE	211010	S	\$	(68.52)	5101191976	6/29/2018	H	30485026	SWM 4500281276 0030485026
1000	1200	RE	211010	S	\$	(65.00)	5101191887	6/29/2018	H	43575	HFD 043575 4500283141-0 6/18
1000	1200	RE	211010	S	\$	(65.00)	5101191893	6/29/2018	H	43577	HFD 043577 4500283141-0 6/18
1000	1200	RE	211010	S	\$	(65.00)	5101191894	6/29/2018	H	43576	HFD 043576 4500283141-0 6/18
2010	3800	RE	211010	S	\$	(62.95)	5101192085	6/29/2018	H	3296367	*HEALTH - 4500235076 - 32963
8001	2800	RE	211010	S	\$	(62.91)	5101191945	6/29/2018	H	INV# 437909112	SupplyWorks HOU Inv#437909112
8300	2000	RE	211010	S	\$	(62.04)	5101191880	6/29/2018	H	0853-005256446	HPW 0853-005256446/450026402
8300	2000	RE	211010	S	\$	(62.04)	5101191900	6/29/2018	H	0853-005257883	HPW 0853-005257883/450026402
1000	1200	RE	211010	S	\$	(62.01)	5101191889	6/29/2018	H	43579	HFD 043579 4500283141-0 6/18
8001	2800	RE	211010	S	\$	(61.20)	5101191946	6/29/2018	H	INV# 436427834	SupplyWorks HOU Inv#436427834
1000	1000	RE	211010	S	\$	(56.07)	5101192208	6/29/2018	H	39488	10 39488
2010	3800	RE	211010	S	\$	(55.00)	5101191861	6/29/2018	H	1806-0028	*Health - 4500243771 - 1806-
1000	1200	RE	211010	S	\$	(48.54)	5101191876	6/29/2018	H	18-2022435	HFD 18-2022435 4500281310-0
1000	1200	RE	211010	S	\$	(48.54)	5101191879	6/29/2018	H	18-2022436	HFD 18-2022436 4500281310-0
8001	2800	RE	211010	S	\$	(47.80)	5101191941	6/29/2018	H	INV# 436427826	SupplyWorks HOU Inv#436427826
1000	1000	RE	211010	S	\$	(46.00)	5101192213	6/29/2018	H	41656	10 41656
1000	1200	RE	211010	S	\$	(39.20)	5101191898	6/29/2018	H	9077290265	HFD 9077290265 4500276727-0
1000	1000	RE	211010	S	\$	(38.91)	5101192209	6/29/2018	H	39502	10 39502
2100	3600	RE	211010	S	\$	(35.00)	5101192084	6/29/2018	H	346956	Pest Control @ Almeda
2100	3600	RE	211010	S	\$	(35.00)	5101192088	6/29/2018	H	346955	Pest Control @ Alief
2100	3600	RE	211010	S	\$	(35.00)	5101192091	6/29/2018	H	346964	Pest Control @ Cloverland
2100	3600	RE	211010	S	\$	(35.00)	5101192093	6/29/2018	H	3466963	Pest Control @ Clinton
2100	3600	RE	211010	S	\$	(35.00)	5101192094	6/29/2018	H	346965	Pest Control @ Crestmont
2100	3600	RE	211010	S	\$	(35.00)	5101192097	6/29/2018	H	346966	Pest Control @ Dezavala
2100	3600	RE	211010	S	\$	(35.00)	5101192100	6/29/2018	H	346967	Pest Control @ Eastwood
2100	3600	RE	211010	S	\$	(35.00)	5101192102	6/29/2018	H	346969	Pest Control @ Emancipation
2100	3600	RE	211010	S	\$	(35.00)	5101192106	6/29/2018	H	346962	Pest Control @ Clark
2100	3600	RE	211010	S	\$	(35.00)	5101192108	6/29/2018	H	346968	Pest Control @ Edgewood
2100	3600	RE	211010	S	\$	(35.00)	5101192110	6/29/2018	H	346970	Pest Control @ Fonde
2100	3600	RE	211010	S	\$	(35.00)	5101192111	6/29/2018	H	346971	Pest Control @ Freed
2100	3600	RE	211010	S	\$	(35.00)	5101192112	6/29/2018	H	346972	Pest Control @ Garden Villas
2100	3600	RE	211010	S	\$	(35.00)	5101192114	6/29/2018	H	346974	Pest Control @ Hackberry
2100	3600	RE	211010	S	\$	(35.00)	5101192116	6/29/2018	H	346975	Pest Control @ Hackberry
2100	3600	RE	211010	S	\$	(35.00)	5101192117	6/29/2018	H	346976	Pest Control @ Highland
2100	3600	RE	211010	S	\$	(35.00)	5101192119	6/29/2018	H	346977	Pest Control @ Hobart taylor
2100	3600	RE	211010	S	\$	(35.00)	5101192120	6/29/2018	H	346979	Pest Control @ Independence
2100	3600	RE	211010	S	\$	(35.00)	5101192122	6/29/2018	H	346980	Pest Control @ Ingrando
2100	3600	RE	211010	S	\$	(35.00)	5101192123	6/29/2018	H	347002	Pest Control @ Judson Robins
2100	3600	RE	211010	S	\$	(35.00)	5101192127	6/29/2018	H	346982	Pest Control @ Kingwood
2100	3600	RE	211010	S	\$	(35.00)	5101192128	6/29/2018	H	346983	Pest Control @ Lakewood
2100	3600	RE	211010	S	\$	(35.00)	5101192130	6/29/2018	H	346984	Pest Control @ Lansdale
2100	3600	RE	211010	S	\$	(35.00)	5101192132	6/29/2018	H	346985	Pest Control @ Lincoln
2100	3600	RE	211010	S	\$	(35.00)	5101192134	6/29/2018	H	346986	Pest Control @ Love
2100	3600	RE	211010	S	\$	(35.00)	5101192135	6/29/2018	H	346987	Pest Control @ McGregor
2100	3600	RE	211010	S	\$	(35.00)	5101192136	6/29/2018	H	346988	Pest Control @ Marlon
2100	3600	RE	211010	S	\$	(35.00)	5101192138	6/29/2018	H	346989	Pest Control @ Mason
2100	3600	RE	211010	S	\$	(35.00)	5101192139	6/29/2018	H	346990	Pest Control @ Meadow Creek
1000	3600	RE	211010	S	\$	(35.00)	5101192140	6/29/2018	H	346992	Pest Control @ Memorial Fitn
1000	3600	RE	211010	S	\$	(35.00)	5101192142	6/29/2018	H	347003	Pest Control @ Judson Robins
2100	3600	RE	211010	S	\$	(35.00)	5101192159	6/29/2018	H	346975	Pest Control @ Hartman
1000	1000	RE	211010	S	\$	(34.71)	5101192207	6/29/2018	H	39349	10 39349
1000	3600	RE	211010	S	\$	(34.00)	5101192074	6/29/2018	H	346957	Pest Control @ Beverly Hills
1000	3600	RE	211010	S	\$	(34.00)	5101192080	6/29/2018	H	346973	Pest Control @ Godwin
2100	3600	RE	211010	S	\$	(33.25)	5101192083	6/29/2018	H	346960	Pest Control @ Candlelight
8300	2000	RE	211010	S	\$	(30.00)	5101173798	6/29/2018	H	112572	HPW 4500264024 112572 01/18
8300	2000	RE	211010	S	\$	(30.00)	5101176132	6/29/2018	H	112577	HPW 4500264024 112577 01/18
8300	2000	RE	211010	S	\$	(30.00)	5101176139	6/29/2018	H	112576	HPW 4500264024 112576 01/18
2100	3600	RE	211010	S	\$	(30.00)	5101191848	6/29/2018	H	114191	May 2018 Monthly Monitoring
1000	1200	RE	211010	S	\$	(24.27)	5101191875	6/29/2018	H	18-2022434	HFD 18-2022434 4500281310-0
1000	3600	RE	211010	S	\$	(24.00)	5101192145	6/29/2018	H	347164	Pest Control @ Memorial Fitn
1000	1000	RE	211010	S	\$	(21.54)	5101192211	6/29/2018	H	41673	10 41673
2100	3600	RE	211010	S	\$	(19.00)	5101192077	6/29/2018	H	346961	Pest Control @ Charlton
2100	3600	RE	211010	S	\$	(18.00)	5101192081	6/29/2018	H	346959	Pest Control @ Burnett Bayla
8001	2800	RE	211010	S	\$	(17.10)	5101191943	6/29/2018	H	INV# 434553954	SupplyWorks HOU Inv#434553954
1000	3600	RE	211010	S	\$	(17.00)	5101192081	6/29/2018	H	346959	Pest Control @ Burnett Bayla
1000	3600	RE	211010	S	\$	(16.00)	5101192077	6/29/2018	H	346961	Pest Control @ Charlton
8001	2800	RE	211010	S	\$	(12.72)	5101191948	6/29/2018	H	INV# 435777719	SupplyWorks HOU Inv#435777719
8001	2800	RE	211010	S	\$	(9.56)	5101191951	6/29/2018	H	INV# 433942711	SupplyWorks HOU Inv#433942711

1000	3800	RE	211010	S	\$	(8.10)	5101192032	6/29/2018	H		1021154	*1021154/4500263608
8001	2800	RE	211010	S	\$	(7.72)	5101191996	6/29/2018	H	INV#0201-2113489		Banking Services for May 2018
1000	3600	RE	211010	S	\$	(1.75)	5101192083	6/29/2018	H		346960	Pest Control @ Candlelight
1000	1000	RE	211010	S	\$	(1.26)	5101192202	6/29/2018	H		1021146	10 1021146
2100	3600	RE	211010	S	\$	(1.00)	5101192074	6/29/2018	H		346957	Pest Control @ Beverly Hills
2100	3600	RE	211010	S	\$	(1.00)	5101192080	6/29/2018	H		346973	Pest Control @ Godwin
2204	1000	RE	211010	S	\$	(0.57)	5101192199	6/29/2018	H		12677508	10 12677508
1005	6700	RE	211010	S	\$	4.65	5101191985	6/29/2018	S		1.80407E+12	FMD 1804069271950 17499046 4
2100	3600	RE	211010	S	\$	35.00	5101192158	6/29/2018	S		346975	Pest Control @ Hackberry
1000	3600	RE	211010	S	\$	92.79	5101192048	6/29/2018	S		2139215	Ice Machine Leasing @ Fonde
1005	6700	RE	211010	S	\$	208.00	5101191981	6/29/2018	S		1.80407E+12	FMD 1804069272230 ORG6927215
2202	1000	RE	211010	S	\$	3,710.00	5101192181	6/29/2018	S	CANTU05012018		10 CANTU05012018 Enterprise
2010	3800	RE	211010	S	\$	(49,000.00)	5101191431	6/28/2018	H		1469583	*1469583/4500283387
1005	6700	RE	211010	S	\$	(44,800.00)	5101191298	6/28/2018	H		65398	FMD 65398 4500280389 4/18
8001	2800	RE	211010	S	\$	(44,687.03)	5101191507	6/28/2018	H	024505-061618IAH		IAH Security Guard Svcs 6/10
1000	3600	RE	211010	S	\$	(44,228.00)	5101191597	6/28/2018	H		1257	Cloverland Park
1000	3600	RE	211010	S	\$	(43,777.00)	5101191612	6/28/2018	H	IN0024574		Rec. and Wellness - S.Pittman
1000	3600	RE	211010	S	\$	(41,982.00)	5101191619	6/28/2018	H	18-210-F		Playground Equipment
8001	2800	RE	211010	S	\$	(38,954.12)	5101191736	6/28/2018	H	INV# 13870		CAMERA, MINI DOME DAY/NIGHT,
5000	3200	RE	211010	S	\$	(38,310.51)	5101191818	6/28/2018	H	MAY2018 HOPWA RA		May 2018 HOPWA Rental assist
5000	3800	RE	211010	S	\$	(35,034.25)	5101191427	6/28/2018	H	G112778		*g112778/4500281821
2203	1000	RE	211010	S	\$	(34,181.00)	5101191707	6/28/2018	H	JR368275		10 JR368275
2203	1000	RE	211010	S	\$	(34,181.00)	5101191712	6/28/2018	H	JR367738		10 JR367738
5000	3200	RE	211010	S	\$	(32,304.60)	5101191769	6/28/2018	H	INV 42478		Invoice 42478, 805 Coronado
2409	3200	RE	211010	S	\$	(30,694.09)	5101191816	6/28/2018	H	INV 803119079B		INV 803119079B 2 and 3
8300	2000	RE	211010	S	\$	(30,608.40)	5101191322	6/28/2018	H		1246430	HPW-1246430/4500262934 5/18
2203	1000	RE	211010	S	\$	(27,977.00)	5101191716	6/28/2018	H	JG222841		10 JG222841
8001	2800	RE	211010	S	\$	(27,862.00)	5101191406	6/28/2018	H	INV# 47824		CD-Marketing-Sign-Ups & Bann
1000	2500	RE	211010	S	\$	(27,564.91)	5101191311	6/28/2018	H		122828	122828 (4500266325) GSD
1000	2500	RE	211010	S	\$	(27,564.91)	5101191518	6/28/2018	H		123418	123418 (4500266325) GSD
2301	2000	RE	211010	S	\$	(26,748.00)	5101191290	6/28/2018	H	IN554933		HPW IN554933/4500282327 06/18
1000	3600	RE	211010	S	\$	(26,584.40)	5101191595	6/28/2018	H		1075	Clear Lake City Rec
1000	3600	RE	211010	S	\$	(24,250.00)	5101191391	6/28/2018	H	3004-001-7794		MISC. SWIMMING POOL EQUIPMEN
1002	6800	RE	211010	S	\$	(23,750.00)	5101191430	6/28/2018	H		4387	HITS 4387 4500276701 5/18
8001	2800	RE	211010	S	\$	(22,314.60)	5101191786	6/28/2018	H	INV# 082918		NCS Inv #082918 Fiber materi
1000	2500	RE	211010	S	\$	(21,373.33)	5101191308	6/28/2018	H		122270	122270 (4500266325) GSD
1000	2500	RE	211010	S	\$	(21,373.33)	5101191514	6/28/2018	H		122831	122831 (4500266325) GSD
1000	2500	RE	211010	S	\$	(21,373.33)	5101191515	6/28/2018	H		123421	123421 (4500266325) GSD
2010	3800	RE	211010	S	\$	(21,000.00)	5101191652	6/28/2018	H		90031812	*HEALTH - 4500281696 - 53537
5030	3800	RE	211010	S	\$	(20,800.00)	5101191618	6/28/2018	H	COH6.15.18		*HEALTH - 4500280017 - COH 6
2409	3200	RE	211010	S	\$	(20,188.34)	5101191649	6/28/2018	H	OCT2017-FEB2018		Oct. 2017 - Feb.4 2018 - Con
1005	6700	RE	211010	S	\$	(18,441.00)	5101191782	6/28/2018	H		1801078337	FMD 4500277563 1801078337 6/
4039	6400	RE	211010	S	\$	(18,300.00)	5101191314	6/28/2018	H		4380	HITS 4380 4500276940 4/18
1005	6700	RE	211010	S	\$	(18,232.19)	5101191764	6/28/2018	H		1801048518	FMD 4500277563 1801048518 6/
1005	6700	RE	211010	S	\$	(18,184.05)	5101191770	6/28/2018	H		1801055114	FMD 4500277563 1801055114 6/
1005	6700	RE	211010	S	\$	(18,052.18)	5101191758	6/28/2018	H		1801038599	FMD 4500277563 1801038599 6/
1005	6700	RE	211010	S	\$	(18,047.85)	5101191753	6/28/2018	H		1801039722	FMD 4500277563 1801039722 6/
1005	6700	RE	211010	S	\$	(18,014.89)	5101191774	6/28/2018	H		1801062930	FMD 4500277563 1801062930 6/
8700	6500	RE	211010	S	\$	(17,696.00)	5101191773	6/28/2018	H		60153093	*INV 60153093
1005	6700	RE	211010	S	\$	(17,444.15)	5101191710	6/28/2018	H		1801051703	FMD 4500274182 6/18
1005	6700	RE	211010	S	\$	(17,345.76)	5101191723	6/28/2018	H		1801055859	FMD 4500274182 1801055859 6/
1005	6700	RE	211010	S	\$	(17,345.61)	5101191747	6/28/2018	H		1801076536	FMD 4500274182 1801076536 6/
1005	6700	RE	211010	S	\$	(17,118.52)	5101191721	6/28/2018	H		1801054579	FMD 4500274182 1801054579 6/
1005	6700	RE	211010	S	\$	(16,952.46)	5101191743	6/28/2018	H		1801072564	FMD 4500274182 1801072564 6/
1005	6700	RE	211010	S	\$	(16,860.63)	5101191784	6/28/2018	H		1801040196	FMD 4500274182 1801040196 6/
8300	2000	RE	211010	S	\$	(16,000.00)	5101191809	6/28/2018	H	TXNEAD_1001		HPW TXNEAD_1001/4500279251 0
1000	3600	RE	211010	S	\$	(15,800.00)	5101191600	6/28/2018	H		27915	6501 Memorial Drive
8300	2000	RE	211010	S	\$	(15,729.12)	5101191596	6/28/2018	H		245824	HPW 245824/4500275518 03/18
8700	6500	RE	211010	S	\$	(15,390.25)	5101191458	6/28/2018	H	BC0577631		*INV BC0577631 / 4500271303 /
5000	3800	RE	211010	S	\$	(14,978.98)	5101191646	6/28/2018	H		53537963	*HEALTH - 4500281696 - 53537
1000	3600	RE	211010	S	\$	(14,115.50)	5101191602	6/28/2018	H		9490592	Milby Rec. Ctr.
1000	1600	RE	211010	S	\$	(14,032.24)	5101191327	6/28/2018	H	COURTS WE6/16/18		MUNICIPAL COURTS WEEK ENDING
1000	3400	RE	211010	S	\$	(13,998.00)	5101191509	6/28/2018	H		3239501	Best Buy - (HPL) Order# 234
8300	2000	RE	211010	S	\$	(12,809.88)	5101191449	6/28/2018	H	SINV0106027		HPW-SINV0106027/4500264096 0
1005	6700	RE	211010	S	\$	(12,134.46)	5101191500	6/28/2018	H		2628128	FMD 2628128 CM2628128 CM2628
1000	1000	RE	211010	S	\$	(12,118.00)	5101191662	6/28/2018	H		2354	10 2354
9000	8000	RE	211010	S	\$	(12,000.00)	5101191924	6/28/2018	H	INV#10711		FY18 Hippa Security Update F
1000	2500	RE	211010	S	\$	(11,398.40)	5101191765	6/28/2018	H		18009997	18009997 (4500264261) GSD
8300	2000	RE	211010	S	\$	(9,985.58)	5101191402	6/28/2018	H		248286	HPW-248286/4500281388 6/18
8700	6500	RE	211010	S	\$	(9,569.77)	5101191416	6/28/2018	H	F010674		*INV F010674 / ARA-PKG / 450
1005	6700	RE	211010	S	\$	(9,195.00)	5101191767	6/28/2018	H		1801056571	FMD 4500277563 1801056571 6/
1005	6700	RE	211010	S	\$	(9,195.00)	5101191768	6/28/2018	H		1801056401	FMD 4500277563 1801056401 6/
1000	1000	RE	211010	S	\$	(9,088.50)	5101191731	6/28/2018	H	FS099535		10 FS099535
8300	2000	RE	211010	S	\$	(9,025.06)	5101191320	6/28/2018	H		1020889	HPW 1020889/4500264083 05/18

8300	2000	RE	211010	S	\$	(8,932.15)	5101191467	6/28/2018	H	SINV0106036	HPW-SINV0106036/4500264096 0
1005	6700	RE	211010	S	\$	(8,720.48)	5101191696	6/28/2018	H	1801044231	FMD 4500274182 6/18
1005	6700	RE	211010	S	\$	(8,720.48)	5101191698	6/28/2018	H	1801044326	FMD 4500274182 6/18
1005	6700	RE	211010	S	\$	(8,617.20)	5101191729	6/28/2018	H	1801064667	FMD 4500274182 1801064667 6/
1005	6700	RE	211010	S	\$	(8,617.20)	5101191733	6/28/2018	H	1801064694	FMD 4500274182 1801064694 6/
5000	3200	RE	211010	S	\$	(8,481.45)	5101191817	6/28/2018	H	APR2018 HOPWA A3	April 2018 HOPWA - Community
1005	6700	RE	211010	S	\$	(8,476.95)	5101191737	6/28/2018	H	1801071607	FMD 4500274182 1801071607 6/
1005	6700	RE	211010	S	\$	(8,476.95)	5101191739	6/28/2018	H	1801071608	FMD 4500274182 1801071608 6/
1002	6800	RE	211010	S	\$	(8,400.00)	5101191428	6/28/2018	H	4386	HITS 4386 4500281325 5/18
2427	6500	RE	211010	S	\$	(8,239.75)	5101191497	6/28/2018	H	3032546818	INV 3032546818 / BARC
8001	2800	RE	211010	S	\$	(8,211.25)	5101191772	6/28/2018	H	INV# 9793871	West Hort. IAH 6/27/18 Inv
1000	1100	RE	211010	S	\$	(8,119.75)	5101191688	6/28/2018	H	544	*INV 544/WEEDED LOT PROGRAM
8300	2000	RE	211010	S	\$	(8,113.30)	5101191397	6/28/2018	H	248289	HPW-248289/4500281388 6/18
8001	2800	RE	211010	S	\$	(7,930.50)	5101191417	6/28/2018	H	INV#18-11603	4500281858-INV#18-11603
4504	1000	RE	211010	S	\$	(7,899.13)	5101191706	6/28/2018	H	11596	11596 (4500214163) GSD
1000	1100	RE	211010	S	\$	(7,823.35)	5101191655	6/28/2018	H	543	*INV 543/WEEDED LOT PROGRAM
8300	2000	RE	211010	S	\$	(7,546.92)	5101191587	6/28/2018	H	18038	HPW 18038/4500281541 06/18
1005	6700	RE	211010	S	\$	(7,457.22)	5101191752	6/28/2018	H	1800904999	FMD 4500277563 1800904999 6/
1000	1000	RE	211010	S	\$	(7,413.00)	5101191387	6/28/2018	H	1003	10 1003
1005	6700	RE	211010	S	\$	(7,342.62)	5101191777	6/28/2018	H	1801078563	FMD 4500277563 1801078563 6/
1005	6700	RE	211010	S	\$	(7,342.62)	5101191803	6/28/2018	H	1801078182	FMD INV 1801078182 450027756
1000	1000	RE	211010	S	\$	(7,045.00)	5101191650	6/28/2018	H	1004	10 1004
8001	2800	RE	211010	S	\$	(6,275.88)	5101191408	6/28/2018	H	INV#10380	CD-Marketing-BQR Adv. Inv#10
2201	1000	RE	211010	S	\$	(6,225.00)	5101191787	6/28/2018	H	BCMINV005450	10 BCMINV005450
2201	1000	RE	211010	S	\$	(6,225.00)	5101191788	6/28/2018	H	BCMINV005435	10 BCMINV005435
2201	1000	RE	211010	S	\$	(6,225.00)	5101191789	6/28/2018	H	BCMINV005408	10 BCMINV005408
1002	8000	RE	211010	S	\$	(6,024.72)	5101191708	6/28/2018	H	INV#SI-51358	FY18 line60 Transaction fee
8305	2000	RE	211010	S	\$	(5,735.00)	5101191444	6/28/2018	H	SINV0107192	HPW-SINV0107192/4500265475 0
1001	2000	RE	211010	S	\$	(5,596.02)	5101191660	6/28/2018	H	GB00275659	HPW-GB00275659/4500278029 3
8001	2800	RE	211010	S	\$	(5,437.50)	5101191407	6/28/2018	H	INV#405	CD Marketing - Versa Creativ
1000	1100	RE	211010	S	\$	(5,300.00)	5101191680	6/28/2018	H	351	*INV 351/WEEDED LOT PROGRAM
1005	6700	RE	211010	S	\$	(5,266.76)	5101191801	6/28/2018	H	1801072572	FMD INV 1801072572 450027756
8300	2000	RE	211010	S	\$	(5,250.33)	5101191617	6/28/2018	H	SINV0106028	HPW SINV0106028/4500264096 0
8300	2000	RE	211010	S	\$	(5,075.00)	5101191620	6/28/2018	H	28175272-033	HPW 28175272-033/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101191622	6/28/2018	H	28355765-029	HPW 28355765-029/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101191624	6/28/2018	H	28355765-030	HPW 28355765-030/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101191625	6/28/2018	H	28358843-028	HPW 28358843-028/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101191626	6/28/2018	H	28358843-029	HPW 28358843-029/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101191627	6/28/2018	H	28358843-030	HPW 28358843-030/4500266541
2310	2000	RE	211010	S	\$	(5,013.36)	5101191321	6/28/2018	H	14196	HPW-14196/4500276576 02/18
8300	2000	RE	211010	S	\$	(4,950.00)	5101191689	6/28/2018	H	29885881-001	HPW 29885881-001/4500266541
8001	2800	RE	211010	S	\$	(4,901.96)	5101191410	6/28/2018	H	INV#10382	CD-Marketing-BQR Adv. Inv#10
8305	2000	RE	211010	S	\$	(4,740.00)	5101191440	6/28/2018	H	SINV0106849	HPW-SINV0106849/4500265475 0
8001	2800	RE	211010	S	\$	(4,734.90)	5101191432	6/28/2018	H	INV# 441024361	MM630UJWN50PDG-Inv#441024362
1000	2500	RE	211010	S	\$	(4,600.00)	5101191266	6/28/2018	H	91240	91240 (4500267927) GSD
1000	2500	RE	211010	S	\$	(4,600.00)	5101191287	6/28/2018	H	92596	92596 (4500267927) GSD
1000	2500	RE	211010	S	\$	(4,600.00)	5101191294	6/28/2018	H	93940	93940 (4500267927) GSD
8300	2000	RE	211010	S	\$	(4,600.00)	5101191692	6/28/2018	H	29885881-002	HPW 29885881-002/4500266541
1000	2500	RE	211010	S	\$	(4,600.00)	5101191306	6/28/2018	H	95286	95286 (4500267927) GSD
1005	6700	RE	211010	S	\$	(4,572.13)	5101191718	6/28/2018	H	1801058199	FMD 4500274182 6/18
1000	2500	RE	211010	S	\$	(4,300.00)	5101191285	6/28/2018	H	91243	91243 (4500267927) GSD
1000	2500	RE	211010	S	\$	(4,300.00)	5101191288	6/28/2018	H	92599	92599 (4500267927) GSD
1000	2500	RE	211010	S	\$	(4,300.00)	5101191295	6/28/2018	H	93943	93943 (4500267927) GSD
1000	2500	RE	211010	S	\$	(4,300.00)	5101191305	6/28/2018	H	95289	95289 (4500267927) GSD
1005	6700	RE	211010	S	\$	(4,214.60)	5101191800	6/28/2018	H	1801069845	FMD INV 1801069845 450027756
8300	2000	RE	211010	S	\$	(4,168.00)	5101191317	6/28/2018	H	20180501	HPW 20180501/4500265270 03/2
1000	1000	RE	211010	S	\$	(4,050.00)	5101191720	6/28/2018	H	3781	10 3781
1000	3600	RE	211010	S	\$	(4,017.88)	5101191375	6/28/2018	H	10302463	VARIOUS MERCHANDISE ORDERED
5000	3800	RE	211010	S	\$	(4,001.45)	5101191661	6/28/2018	H	116522	*HEALTH - 4500279787 - 00116
8001	2800	RE	211010	S	\$	(3,978.49)	5101191411	6/28/2018	H	INV#IAH06252018A	OSR18-077 JBT/ACS 6/18 INV#I
8001	2800	RE	211010	S	\$	(3,972.90)	5101191489	6/28/2018	H	CUST#2025920	Inv#112818460-112790531-1128
8001	2800	RE	211010	S	\$	(3,972.90)	5101191493	6/28/2018	H	CUST#2025920	Inv#112818460-112790531-1128
2207	1600	RE	211010	S	\$	(3,931.56)	5101191345	6/28/2018	H	387736	TECHNICAL SUPPORT-SCANNERS
8300	2000	RE	211010	S	\$	(3,850.00)	5101191677	6/28/2018	H	29524776-006	HPW 29524776-006/4500266541
8300	2000	RE	211010	S	\$	(3,850.00)	5101191678	6/28/2018	H	29524776-007	HPW 29524776-007/4500266541
1005	6700	RE	211010	S	\$	(3,629.16)	5101191726	6/28/2018	H	1801062578	FMD 4500274182 1801062578 6/
5000	3200	RE	211010	S	\$	(3,589.40)	5101191769	6/28/2018	H	INV 42478	Invoice 42478, 805 Coronado
8305	2000	RE	211010	S	\$	(3,527.66)	5101191608	6/28/2018	H	63013	HPW 63013/4500279436 06/18
1000	1000	RE	211010	S	\$	(3,480.17)	5101191664	6/28/2018	H	2408	10 2408
2427	6500	RE	211010	S	\$	(3,425.00)	5101191582	6/28/2018	H	60100394	*INV 60100394 / BARC
1800	6800	RE	211010	S	\$	(3,375.00)	5101191312	6/28/2018	H	4379	HITS 4379 4500276359 4/18
1000	1600	RE	211010	S	\$	(3,247.45)	5101191461	6/28/2018	H	833231	JURY SUMMONSING MAY 2018
8305	2000	RE	211010	S	\$	(3,205.00)	5101191442	6/28/2018	H	SINV0107193	HPW-SINV0107193/4500265475 0
1000	2500	RE	211010	S	\$	(3,161.76)	5101191762	6/28/2018	H	18009999	18009999 (4500264261) GSD

1000	1200	RE	211010	S	\$	(3,042.12)	5101191329	6/28/2018	H	90047442	HFD 90047442 4500283031-0 6/
5000	3600	RE	211010	S	\$	(2,999.00)	5101191388	6/28/2018	H	8050910	XEBEX CURVED TREADMILL(4725
1000	2500	RE	211010	S	\$	(2,961.21)	5101191310	6/28/2018	H	123419	123419 (4500266325) GSD
1005	6700	RE	211010	S	\$	(2,815.86)	5101191534	6/28/2018	H	R78279	FMD R78279 4500269996 8/17
1000	2500	RE	211010	S	\$	(2,814.00)	5101191719	6/28/2018	H	18009940	18009940 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101191734	6/28/2018	H	18009976	18009976 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101191735	6/28/2018	H	18009957	18009957 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101191738	6/28/2018	H	18009971	18009971 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101191755	6/28/2018	H	18009980	18009980 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,800.00)	5101191263	6/28/2018	H	91242	91242 (4500267927) GSD
1000	2500	RE	211010	S	\$	(2,800.00)	5101191291	6/28/2018	H	92598	92598 (4500267927) GSD
1000	2500	RE	211010	S	\$	(2,800.00)	5101191302	6/28/2018	H	93942	93942 (4500267927) GSD
1000	2500	RE	211010	S	\$	(2,800.00)	5101191307	6/28/2018	H	95288	95288 (4500267927) GSD
8001	2800	RE	211010	S	\$	(2,736.91)	5101191776	6/28/2018	H	INV# 9793870	West Hort. HOU 6/27/18 Inv
1000	3800	RE	211010	S	\$	(2,721.60)	5101191621	6/28/2018	H	902882567	*HEALTH - 4500282491 - 90288
1000	2500	RE	211010	S	\$	(2,718.72)	5101191711	6/28/2018	H	18009962	18009962 (4500264261) GSD
1000	3600	RE	211010	S	\$	(2,709.74)	5101191614	6/28/2018	H	808143	Rec. and Wellness - 6200 Whe
1000	2500	RE	211010	S	\$	(2,651.66)	5101191525	6/28/2018	H	0853-005257799	0853-005257799 (4500268526)
8001	2800	RE	211010	S	\$	(2,647.08)	5101191409	6/28/2018	H	INV#10379	CD-Marketing-BQR Adv. Inv#10
8300	2000	RE	211010	S	\$	(2,626.84)	5101191462	6/28/2018	H	SINV0106029	HPW-SINV0106029/4500264096 0
1000	1100	RE	211010	S	\$	(2,596.95)	5101191749	6/28/2018	H	1020895	*INV 1020895 / MAY2018 / HCD
1005	6700	RE	211010	S	\$	(2,572.50)	5101191261	6/28/2018	H	R78297	FMD R78297 4500269996 9/17
1000	1000	RE	211010	S	\$	(2,565.00)	5101191722	6/28/2018	H	3782	10 3782
8700	6500	RE	211010	S	\$	(2,488.00)	5101191805	6/28/2018	H	60112934	*INV 60112934
8300	2000	RE	211010	S	\$	(2,472.00)	5101191671	6/28/2018	H	FOLEY02012018662	HPW-FOLEY02012018662/4500241
8700	6500	RE	211010	S	\$	(2,308.00)	5101191807	6/28/2018	H	60087874	*INV 60087874
1000	2500	RE	211010	S	\$	(2,300.00)	5101191292	6/28/2018	H	92597	92597 (4500267927) GSD
1000	2500	RE	211010	S	\$	(2,300.00)	5101191297	6/28/2018	H	93941	93941 (4500267927) GSD
1000	2500	RE	211010	S	\$	(2,300.00)	5101191303	6/28/2018	H	95287	95287 (4500267927) GSD
1000	1000	RE	211010	S	\$	(2,177.50)	5101191439	6/28/2018	H	10179357	10 010179357
1000	1000	RE	211010	S	\$	(2,177.50)	5101191441	6/28/2018	H	10179358	10 01179358
1000	1000	RE	211010	S	\$	(2,177.50)	5101191463	6/28/2018	H	10172054	10 010172054
1000	1000	RE	211010	S	\$	(2,177.50)	5101191465	6/28/2018	H	10172055	10 010172055
1000	1000	RE	211010	S	\$	(2,177.50)	5101191470	6/28/2018	H	10172056	10 010172056
1000	1000	RE	211010	S	\$	(2,177.50)	5101191474	6/28/2018	H	10172057	10 010172057
1000	1000	RE	211010	S	\$	(2,177.50)	5101191476	6/28/2018	H	10172058	10 010172058
1000	1000	RE	211010	S	\$	(2,177.50)	5101191479	6/28/2018	H	10172059	10 010172059
1000	1000	RE	211010	S	\$	(2,177.50)	5101191481	6/28/2018	H	10172060	10 010172060
1000	1000	RE	211010	S	\$	(2,177.50)	5101191482	6/28/2018	H	10172061	10 010172061
1000	1000	RE	211010	S	\$	(2,177.50)	5101191487	6/28/2018	H	10172062	10 010172062
1000	1000	RE	211010	S	\$	(2,177.50)	5101191488	6/28/2018	H	10172063	10 010172063
1000	1000	RE	211010	S	\$	(2,177.50)	5101191445	6/28/2018	H	10179359	10 010179359
1000	1000	RE	211010	S	\$	(2,177.50)	5101191658	6/28/2018	H	10192645	10 010192645
1000	1000	RE	211010	S	\$	(2,177.50)	5101191663	6/28/2018	H	10192646	10 010192646
1000	1000	RE	211010	S	\$	(2,177.50)	5101191667	6/28/2018	H	10192647	10 010192647
1000	1000	RE	211010	S	\$	(2,177.50)	5101191679	6/28/2018	H	10192652	10 010192652
1000	1000	RE	211010	S	\$	(2,177.50)	5101191681	6/28/2018	H	10192653	10 010192653
1000	1000	RE	211010	S	\$	(2,177.50)	5101191684	6/28/2018	H	10192654	10 010192654
1000	1000	RE	211010	S	\$	(2,177.50)	5101191687	6/28/2018	H	10192655	10 010192655
1000	1000	RE	211010	S	\$	(2,177.50)	5101191690	6/28/2018	H	10192656	10 010192656
1000	1000	RE	211010	S	\$	(2,177.50)	5101191695	6/28/2018	H	10192657	10 010192657
1000	1000	RE	211010	S	\$	(2,177.50)	5101191697	6/28/2018	H	10192658	10 010192658
1000	1000	RE	211010	S	\$	(2,177.50)	5101191699	6/28/2018	H	10192659	10 010192659
1000	1000	RE	211010	S	\$	(2,177.50)	5101191701	6/28/2018	H	10192660	10 010192660
1000	1100	RE	211010	S	\$	(2,160.00)	5101191700	6/28/2018	H	796729	INV 796729/C.TRACKER W/ADV W
2310	2000	RE	211010	S	\$	(2,151.36)	5101191301	6/28/2018	H	100064476	HPW 100064476/4500279265 06/
8300	2000	RE	211010	S	\$	(2,100.24)	5101191459	6/28/2018	H	SINV0106037	HPW-SINV0106037/4500264096 5
1000	1000	RE	211010	S	\$	(2,090.40)	5101191539	6/28/2018	H	10181399	10 010181399
2301	2000	RE	211010	S	\$	(2,062.44)	5101191400	6/28/2018	H	4353	HPW 4353/4500267279 2/18-3/18
1005	6700	RE	211010	S	\$	(2,056.20)	5101191715	6/28/2018	H	1801056601	FMD 4500274182 6/18
8300	2000	RE	211010	S	\$	(2,049.80)	5101191815	6/28/2018	H	1100-0130381	HPW-1100-0130381/4500258913
1000	2100	RE	211010	S	\$	(2,004.20)	5101191556	6/28/2018	H	26485	SWM 4500283014 26485
1000	6800	RE	211010	S	\$	(2,000.00)	5101191341	6/28/2018	H	523943	HITS 523943 4500264754 JULY
8300	2000	RE	211010	S	\$	(2,000.00)	5101191630	6/28/2018	H	28629902-023	HPW 28629902-023/4500266541
8300	2000	RE	211010	S	\$	(2,000.00)	5101191633	6/28/2018	H	28629902-024	HPW 28629902-024/4500266541
8300	2000	RE	211010	S	\$	(2,000.00)	5101191635	6/28/2018	H	28629902-025	HPW 28629902-025/4500266541
5040	3600	RE	211010	S	\$	(2,000.00)	5101191378	6/28/2018	H	062918HISD	STADIUM RENTAL CITY TRACK ME
8300	2000	RE	211010	S	\$	(1,989.76)	5101191615	6/28/2018	H	805902	HPW 805902/4500265103 05/18
1000	3600	RE	211010	S	\$	(1,959.98)	5101191366	6/28/2018	H	10305478	PORTAB LE PA SYSTEM(REC. & W
1000	1000	RE	211010	S	\$	(1,925.70)	5101191557	6/28/2018	H	10181406	10 010181406
1000	2500	RE	211010	S	\$	(1,925.00)	5101191286	6/28/2018	H	92600	92600 (4500267927) GSD
1000	2500	RE	211010	S	\$	(1,925.00)	5101191296	6/28/2018	H	93944	93944 (4500267927) GSD
1000	2500	RE	211010	S	\$	(1,925.00)	5101191304	6/28/2018	H	95290	95290 (4500267927) GSD
1000	1000	RE	211010	S	\$	(1,877.60)	5101191717	6/28/2018	H	FS099845	10 FS099845

2301	2000	RE	211010	S	\$	(1,854.00)	5101191682	6/28/2018	H	TARV03012018020	HPW-TARV03012018020/45002400
2301	2000	RE	211010	S	\$	(1,854.00)	5101191691	6/28/2018	H	TARV05012018020	HPW-TARV05012018020/45002400
2301	2000	RE	211010	S	\$	(1,854.00)	5101191702	6/28/2018	H	TARV04012018020	HPW-TARV04012018020/45002400
1000	3800	RE	211010	S	\$	(1,800.00)	5101191448	6/28/2018	H	INV7622	*Health - 4500282872 - INV76
2200	1000	RE	211010	S	\$	(1,748.79)	5101191372	6/28/2018	H		3306031663 10 3306031663
1000	1600	RE	211010	S	\$	(1,700.00)	5101191464	6/28/2018	H	INT SVCS JUNE18	INT SVCS VARIOUS DATES/JUNE 2
8300	2000	RE	211010	S	\$	(1,695.63)	5101191333	6/28/2018	H	118038553	HPW-118038553/4500280486 5/18
2100	3600	RE	211010	S	\$	(1,681.13)	5101191513	6/28/2018	H	140710	6200 Wheeler - M. Vilchez
1005	6700	RE	211010	S	\$	(1,680.00)	5101191260	6/28/2018	H	R78296	FMD R78296 4500269996 9/17
1005	6700	RE	211010	S	\$	(1,650.00)	5101191258	6/28/2018	H	R78276	FMD R78276 4500269996 9/17
2200	1000	RE	211010	S	\$	(1,633.06)	5101191368	6/28/2018	H		1007330292 10 1007330292
8300	2000	RE	211010	S	\$	(1,611.97)	5101191328	6/28/2018	H		316705 HPW 316705/4500266438 05/18
8300	2000	RE	211010	S	\$	(1,600.00)	5101191797	6/28/2018	H	RI57589	HPW RI57589/4500278292 04/18
8300	2000	RE	211010	S	\$	(1,599.67)	5101191434	6/28/2018	H	SINV0106048	HPW-SINV0106048/4500264096 0
8300	2000	RE	211010	S	\$	(1,595.00)	5101191643	6/28/2018	H	28797763-023	HPW 28797763-023/4500266541
8300	2000	RE	211010	S	\$	(1,595.00)	5101191644	6/28/2018	H	28797763-024	HPW 28797763-024/4500266541
8300	2000	RE	211010	S	\$	(1,579.45)	5101191447	6/28/2018	H	SINV0106059	HPW-SINV0106059/4500264096 0
2010	3800	RE	211010	S	\$	(1,551.03)	5101191645	6/28/2018	H	OE-7177-1(REVISE	*Health - 4500280497 - INV 0
5010	1600	RE	211010	S	\$	(1,517.52)	5101191354	6/28/2018	H	MWB0085	RICOH PROJECTOR (2)
1000	3400	RE	211010	S	\$	(1,500.00)	5101191804	6/28/2018	H		1477 Quipu Group, LLC - (HPL)
2002	3800	RE	211010	S	\$	(1,482.00)	5101191433	6/28/2018	H		2200048295 *2200048295/4500270558
1000	3600	RE	211010	S	\$	(1,469.95)	5101191364	6/28/2018	H		10309159 INDOOR ELEC. SCOREBOARD(REC.
1005	6700	RE	211010	S	\$	(1,417.50)	5101191262	6/28/2018	H	R78314	FMD R78314 4500269996 9/17
8300	2000	RE	211010	S	\$	(1,375.00)	5101191665	6/28/2018	H	29714099-003	HPW 29714099-003/4500266541
8300	2000	RE	211010	S	\$	(1,375.00)	5101191668	6/28/2018	H	29714099-004	HPW 29714099-004/4500266541
8300	2000	RE	211010	S	\$	(1,375.00)	5101191669	6/28/2018	H	29714099-005	HPW 29714099-005/4500266541
1000	3600	RE	211010	S	\$	(1,359.17)	5101191494	6/28/2018	H		10299817 6200 Wheeler - M. Rasmus
8300	2000	RE	211010	S	\$	(1,334.77)	5101191813	6/28/2018	H	I100-0128087	HPW-I100-0128087/4500258913
8300	2000	RE	211010	S	\$	(1,300.00)	5101191628	6/28/2018	H	29588065-006	HPW 29588065-006/4500266541
8300	2000	RE	211010	S	\$	(1,300.00)	5101191629	6/28/2018	H	29588065-008	HPW 29588065-008/4500266541
8300	2000	RE	211010	S	\$	(1,282.25)	5101191472	6/28/2018	H	SINV0106040	HPW-SINV0106040/4500264096 5
1000	1200	RE	211010	S	\$	(1,263.50)	5101191362	6/28/2018	H		43485 HFD 043485 4500283141-0 5/18
1005	6700	RE	211010	S	\$	(1,260.00)	5101191259	6/28/2018	H	R78322	FMD R78322 4500269996 9/17
5010	1600	RE	211010	S	\$	(1,250.20)	5101191352	6/28/2018	H	MWD5969	APPLE IPADS (4 @ \$312.55)
8300	2000	RE	211010	S	\$	(1,244.96)	5101191672	6/28/2018	H	29714099-006	HPW 29714099-006/4500266541
8001	2800	RE	211010	S	\$	(1,228.09)	5101191766	6/28/2018	H	INV# 9793872	West Hort. IAH 6/27/18 Inv
1000	1200	RE	211010	S	\$	(1,206.50)	5101191356	6/28/2018	H		43559 HFD 043559 4500283141-0 6/18
5030	5000	RE	211010	S	\$	(1,198.86)	5101191380	6/28/2018	H		10192681 10 010192681
1000	1200	RE	211010	S	\$	(1,197.00)	5101191358	6/28/2018	H		43561 HFD 043561 4500283141-0 6/18
1000	3600	RE	211010	S	\$	(1,175.96)	5101191370	6/28/2018	H		10309160 INDOOR ELEC. SCOREBOARD(REC.
1000	1000	RE	211010	S	\$	(1,145.76)	5101191524	6/28/2018	H		9799935763 10 9799935763
1005	6700	RE	211010	S	\$	(1,142.56)	5101191714	6/28/2018	H		1801056640 FMD 4500274182 6/18
1000	1200	RE	211010	S	\$	(1,121.00)	5101191365	6/28/2018	H		43507 HFD 043507 4500283141-0 5/18
1000	3600	RE	211010	S	\$	(1,121.00)	5101191385	6/28/2018	H		11165 FENCE REPAIR INGRANDO PARK
1000	1200	RE	211010	S	\$	(1,111.50)	5101191369	6/28/2018	H		43538 HFD 043538 4500283141-0 6/18
8300	2000	RE	211010	S	\$	(1,092.93)	5101191814	6/28/2018	H	I100-0131195	HPW-I100-0131195/4500258913
8300	2000	RE	211010	S	\$	(1,080.00)	5101191637	6/28/2018	H	29095640-018	HPW 29095640-018/4500266541
8300	2000	RE	211010	S	\$	(1,080.00)	5101191638	6/28/2018	H	29095640-019	HPW 29095640-019/4500266541
8300	2000	RE	211010	S	\$	(1,080.00)	5101191639	6/28/2018	H	29095640-021	HPW 29095640-021/4500266541
1000	1200	RE	211010	S	\$	(1,068.05)	5101191351	6/28/2018	H		635986 HFD 635986 4500278554-0 4/18
1005	6700	RE	211010	S	\$	(1,050.00)	5101191531	6/28/2018	H	R78240	FMD R78240 4500269996 8/17
8300	2000	RE	211010	S	\$	(1,000.00)	5101191808	6/28/2018	H		28403 HPW 28403/4500265256 6/18
8300	2000	RE	211010	S	\$	(995.00)	5101191651	6/28/2018	H	28175281-032	HPW 28175281-032/4500266541
1002	8000	RE	211010	S	\$	(974.75)	5101191842	6/28/2018	H	COHIN00033055	Potter
1000	3800	RE	211010	S	\$	(972.80)	5101191279	6/28/2018	H	INV7448	*Health - 4500282872 - INV74
1000	2500	RE	211010	S	\$	(938.00)	5101191759	6/28/2018	H		18010027 18010027 (45000264261) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101191761	6/28/2018	H		18010015 18010015 (4500264261) GSD
8300	2000	RE	211010	S	\$	(926.99)	5101191446	6/28/2018	H	SINV0106058	HPW-SINV0106058/4500264096 0
1000	1000	RE	211010	S	\$	(914.55)	5101191498	6/28/2018	H		10172075 10 010172075
1005	6700	RE	211010	S	\$	(892.50)	5101191533	6/28/2018	H	R78278	FMD R78278 4500269996 9/17
1000	3600	RE	211010	S	\$	(881.98)	5101191496	6/28/2018	H		10286026 6200 Wheeler - M. Rasmus
2105	2500	RE	211010	S	\$	(871.82)	5101191523	6/28/2018	H	18-03190	18-03190 (4500266767) GSD
8700	6500	RE	211010	S	\$	(846.90)	5101191422	6/28/2018	H		18010747 INV 18010747/ARA-PKG/4500264
8700	6500	RE	211010	S	\$	(837.49)	5101191424	6/28/2018	H		18011032 INV 18011032/ARA-PKG/4500264
1000	2500	RE	211010	S	\$	(828.08)	5101191713	6/28/2018	H		18009918 18009918 (4500264261) GSD
1000	2500	RE	211010	S	\$	(804.00)	5101191732	6/28/2018	H		18009961 18009961 (4500264261) GSD
2427	6500	RE	211010	S	\$	(802.00)	5101191579	6/28/2018	H		60088418 *INV 60088418 / BARC
1002	8000	RE	211010	S	\$	(793.68)	5101191839	6/28/2018	H	COHIN00033054	Grice
1000	3600	RE	211010	S	\$	(790.41)	5101191611	6/28/2018	H		10253917 VARIOUS MERCHANDISE ORDERED
2204	1000	RE	211010	S	\$	(765.93)	5101191794	6/28/2018	H		12714243 10 12714243 Enterprise Rent
1000	3600	RE	211010	S	\$	(762.37)	5101191549	6/28/2018	H		10250933 VARIOUS MERCHANDISE ORDERED
1000	2500	RE	211010	S	\$	(757.12)	5101191709	6/28/2018	H		18009983 18009983 (4500264261) GSD
1000	1200	RE	211010	S	\$	(752.27)	5101191371	6/28/2018	H		43524 HFD 043524 4500283141-0 5/18
1000	1200	RE	211010	S	\$	(752.27)	5101191374	6/28/2018	H		43522 HFD 043522 4500283141-0 5/18

1000	1200	RE	211010	S	\$	(752.27)	5101191376	6/28/2018	H		43523	HFD 043523 4500283141-0 5/18
1000	9000	KR	211010	S	\$	(746.80)	1900849628	6/28/2018	H	LATE 5101130969		*11695825-A p-190 - inv# 119
2204	1000	RE	211010	S	\$	(744.60)	5101191796	6/28/2018	H		12171938	10 12171938
1000	1000	RE	211010	S	\$	(740.35)	5101191454	6/28/2018	H		10172050	10 010172050
1005	6700	RE	211010	S	\$	(738.68)	5101191309	6/28/2018	H	IS83962		FMD INV IS83962 4500272276 1
1000	3600	RE	211010	S	\$	(737.69)	5101191566	6/28/2018	H		10251905	Fonde Comm. Ctr.
1005	6700	RE	211010	S	\$	(735.00)	5101191536	6/28/2018	H	R78317		FMD R78317 4500269996 9/17
8300	2000	RE	211010	S	\$	(730.00)	5101191648	6/28/2018	H	28175298-032		HPW 28175298-032/4500266541
2010	3800	RE	211010	S	\$	(725.00)	5101191616	6/28/2018	H	101-257		*HEALTH - 4500276590 - 101-2
1000	6400	RE	211010	S	\$	(691.50)	5101191421	6/28/2018	H	INV33665		FIN INV33665 4500282410-0 6/
1000	3600	RE	211010	S	\$	(690.10)	5101191519	6/28/2018	H		10250826	Melrose Comm. Ctr.
1000	3600	RE	211010	S	\$	(690.10)	5101191575	6/28/2018	H		10249923	Hartman Comm. Ctr.
1000	3600	RE	211010	S	\$	(690.10)	5101191589	6/28/2018	H		10251895	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(690.10)	5101191601	6/28/2018	H		10250779	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(687.52)	5101191545	6/28/2018	H		10256244	Emancipation Comm. Ctr.
1000	3600	RE	211010	S	\$	(687.52)	5101191548	6/28/2018	H		10256656	Townwood Comm. Ctr.
1000	3600	RE	211010	S	\$	(687.52)	5101191599	6/28/2018	H		10256153	VARIOUS MERCHANDISE ORDERED
2310	2000	RE	211010	S	\$	(683.27)	5101191316	6/28/2018	H		347016	HPW-347016/4500265461 06/18
8300	2000	RE	211010	S	\$	(682.34)	5101191475	6/28/2018	H	SINV0106035		HPW-SINV0106035/4500264096 5
1000	1000	RE	211010	S	\$	(675.00)	5101191727	6/28/2018	H	FS100132		10 FS100132
2301	2000	RE	211010	S	\$	(665.98)	5101191326	6/28/2018	H		8468709	HPW 8468709/4500270395 06/18
8300	2000	RE	211010	S	\$	(660.37)	5101191740	6/28/2018	H		28426	HPW 28426/4500265256 6/18
8300	2000	RE	211010	S	\$	(660.37)	5101191746	6/28/2018	H		28432	HPW 28432/4500265256 6/18
1000	1000	RE	211010	S	\$	(653.25)	5101191653	6/28/2018	H		10192644	10 010192644
1000	1000	RE	211010	S	\$	(647.50)	5101191724	6/28/2018	H		3783	10 3783
1000	1000	RE	211010	S	\$	(636.84)	5101191535	6/28/2018	H	5291093-8		10 5291093-8
1000	3600	RE	211010	S	\$	(632.93)	5101191538	6/28/2018	H		10252804	VARIOUS MERCHANDISE ORDERED
1002	8000	RE	211010	S	\$	(624.00)	5101191836	6/28/2018	H	COHIN00033066		STEWART
1002	8000	RE	211010	S	\$	(624.00)	5101191845	6/28/2018	H	COHIN00033059		WILLIAMS
8300	2000	RE	211010	S	\$	(623.70)	5101191812	6/28/2018	H	I100-0126220		HPW-I100-0126220/4500258913
2204	1000	RE	211010	S	\$	(623.25)	5101191754	6/28/2018	H		41821	10 41821
1000	1000	RE	211010	S	\$	(620.00)	5101191659	6/28/2018	H		2409	10 2409
8300	2000	RE	211010	S	\$	(615.00)	5101191350	6/28/2018	H	SINV0106903		HPW-SINV0106903/4500281181 0
2310	2000	RE	211010	S	\$	(613.32)	5101191656	6/28/2018	H		55845862	HPW 4500281686 55845862 05/
1000	3600	RE	211010	S	\$	(608.82)	5101191569	6/28/2018	H		10249871	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(608.82)	5101191574	6/28/2018	H		10251882	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(608.82)	5101191577	6/28/2018	H		10249924	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(608.82)	5101191588	6/28/2018	H		10251872	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(608.82)	5101191606	6/28/2018	H		10251866	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(608.82)	5101191609	6/28/2018	H		10249870	VARIOUS MERCHANDISE ORDERED
1000	2500	RE	211010	S	\$	(603.00)	5101191742	6/28/2018	H		18009947	18009947 (4500264261) GSD
8300	2000	RE	211010	S	\$	(600.00)	5101191760	6/28/2018	H		28431	HPW 28431/4500265256 6/18
1000	1000	RE	211010	S	\$	(600.00)	5101191562	6/28/2018	H	JK06262018		10 JK065262018
1000	1000	RE	211010	S	\$	(600.00)	5101191565	6/28/2018	H	JK06272018		10 JK06272018
9000	8000	RE	211010	S	\$	(600.00)	5101191926	6/28/2018	H	INV#INV379088		FY18 Labor on Site #379088
8001	2800	RE	211010	S	\$	(589.40)	5101191413	6/28/2018	H	INV#2940210-00		4500282700-INV#2940210-00
1000	1000	RE	211010	S	\$	(588.00)	5101191657	6/28/2018	H		2356	10 2356
2427	6500	RE	211010	S	\$	(588.00)	5101191564	6/28/2018	H		32492076	*INV 0032492076 / BARC
1002	8000	RE	211010	S	\$	(587.20)	5101191829	6/28/2018	H	COHIN00033073		CAZARES
1002	8000	RE	211010	S	\$	(587.20)	5101191833	6/28/2018	H	COHIN00033069		BOISE
1002	8000	RE	211010	S	\$	(587.20)	5101191837	6/28/2018	H	COHIN00033065		JOHNSON
2204	1000	RE	211010	S	\$	(586.74)	5101191792	6/28/2018	H		12631215	10 12631215
2301	2000	RE	211010	S	\$	(578.50)	5101191319	6/28/2018	H		341861	HPW 341861/4500278653 03/18
1000	3600	RE	211010	S	\$	(559.99)	5101191491	6/28/2018	H		10322330	6200 Wheeler - M. Rasmus
1000	3600	RE	211010	S	\$	(545.98)	5101191510	6/28/2018	H		10286678	6200 Wheeler - M. Rasmus
1000	2500	RE	211010	S	\$	(536.00)	5101191728	6/28/2018	H		18009924	18009924 (4500264261) GSD
1000	2500	RE	211010	S	\$	(536.00)	5101191730	6/28/2018	H		18009926	18009926 (4500264261) GSD
1000	3600	RE	211010	S	\$	(533.97)	5101191543	6/28/2018	H		10249872	VARIOUS MERCHANDISE ORDERED
8300	2000	RE	211010	S	\$	(524.03)	5101191451	6/28/2018	H	SINV0106034		HPW-SINV0106034/4500264096 5
1000	3600	RE	211010	S	\$	(495.58)	5101191547	6/28/2018	H		10251885	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(495.58)	5101191578	6/28/2018	H		10251878	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(495.58)	5101191607	6/28/2018	H		10253919	VARIOUS MERCHANDISE ORDERED
5040	3600	KR	211010	S	\$	(494.00)	1900849235	6/28/2018	H	062818YM		SOCCER OFFICIAL GRANT
1000	1200	RE	211010	S	\$	(483.00)	5101191377	6/28/2018	H		43563	HFD 043563 4500283141-0 6/18
1005	6700	RE	211010	S	\$	(480.64)	5101191530	6/28/2018	H	R78239		FMD R78239 4500269996 8/17
8300	2000	RE	211010	S	\$	(476.00)	5101191278	6/28/2018	H		43435	HPW 043435/4500264803 05/18
9000	8000	RE	211010	S	\$	(469.02)	5101191228	6/28/2018	H	MW#968860		MONTHLY ADMIN FEES COBRA - M
1000	1600	RE	211010	S	\$	(450.00)	5101191471	6/28/2018	H	INT SVCS JUNE18		INT SVCS SPAN 6/15, 16, 18.
1000	6000	RE	211010	S	\$	(450.00)	5101191748	6/28/2018	H		8114102245	EXPERIS CLOUD APPLICATION-5/
1000	1000	RE	211010	S	\$	(448.80)	5101191573	6/28/2018	H		8461	10 8461
1000	6500	KR	211010	S	\$	(440.01)	1900849843	6/28/2018	H	LATE 5101165438		*25607REV1 *INV 25607rev1 /
1000	1200	RE	211010	S	\$	(437.00)	5101191353	6/28/2018	H		43434	HFD 043434 4500283141-0 5/18
1000	1200	RE	211010	S	\$	(434.03)	5101191379	6/28/2018	H		43453	HFD 043453 4500283141-0 5/18
1005	6700	RE	211010	S	\$	(420.00)	5101191277	6/28/2018	H	R78291		FMD R78291 4500269996 9/17

1005	6700	RE	211010	S	\$	(420.00)	5101191284	6/28/2018	H	R78295	FMD R78295 4500269996 9/17
5000	3800	RE	211010	S	\$	(416.00)	5101191685	6/28/2018	H		1211996079 *HEALTH - 4500282599 - 12119
1002	8000	RE	211010	S	\$	(412.80)	5101191821	6/28/2018	H	COHIN00033081	Garcia
1002	8000	RE	211010	S	\$	(412.80)	5101191822	6/28/2018	H	COHIN00033080	Dana
1002	8000	RE	211010	S	\$	(412.80)	5101191823	6/28/2018	H	COHIN00033079	Lopez
1002	8000	RE	211010	S	\$	(412.80)	5101191824	6/28/2018	H	COHIN00033078	Gutierrez
1002	8000	RE	211010	S	\$	(412.80)	5101191825	6/28/2018	H	COHIN00033077	Zendejo
1002	8000	RE	211010	S	\$	(412.80)	5101191826	6/28/2018	H	COHIN00033076	Sandoval
1002	8000	RE	211010	S	\$	(412.80)	5101191827	6/28/2018	H	COHIN00033075	Weldington
1002	8000	RE	211010	S	\$	(412.80)	5101191828	6/28/2018	H	COHIN00033074	Henderson
2204	1000	RE	211010	S	\$	(412.19)	5101191798	6/28/2018	H		12664677 10 12664677
1000	3600	RE	211010	S	\$	(406.00)	5101191552	6/28/2018	H		10249873 VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(406.00)	5101191563	6/28/2018	H		10253920 Ind. Heights Comm. Ctr.
1000	3600	RE	211010	S	\$	(406.00)	5101191580	6/28/2018	H		10251889 VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(406.00)	5101191586	6/28/2018	H		10249874 VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(406.00)	5101191555	6/28/2018	H		10256727 VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(406.00)	5101191598	6/28/2018	H		10256071 VARIOUS MERCHANDISE ORDERED
8300	2000	RE	211010	S	\$	(400.00)	5101191810	6/28/2018	H		28425 HPW 28425/4500265256 6/18
8300	2000	RE	211010	S	\$	(400.00)	5101191780	6/28/2018	H		28438 HPW 28438/4500265256 6/18
1000	3600	RE	211010	S	\$	(389.92)	5101191605	6/28/2018	H		10250782 VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(389.92)	5101191554	6/28/2018	H		10257075 VARIOUS MERCHANDISE ORDERED
2427	6500	RE	211010	S	\$	(387.10)	5101191501	6/28/2018	H		352705 INV 352705 / BARC
1000	1000	RE	211010	S	\$	(380.00)	5101191666	6/28/2018	H		2412 10 2412
1002	8000	RE	211010	S	\$	(367.04)	5101191835	6/28/2018	H	COHIN00033067	Palmer
1000	1000	RE	211010	S	\$	(360.35)	5101191778	6/28/2018	H		41539 10 41539
8300	2000	RE	211010	S	\$	(360.00)	5101191640	6/28/2018	H	29086248-019	HPW 29086248-019/4500266541
8300	2000	RE	211010	S	\$	(360.00)	5101191642	6/28/2018	H	29086248-021	HPW 29086248-021/4500266541
5040	3600	KR	211010	S	\$	(351.00)	1900849233	6/28/2018	H	062818AJ	SOCCER OFFICIAL GRANT
1000	1000	RE	211010	S	\$	(350.00)	5101191654	6/28/2018	H		2422 10 2422
1000	1600	RE	211010	S	\$	(350.00)	5101191477	6/28/2018	H	INT SVCS 6/21,22	INT SVCS WESTSIDE 6/21, 6/22
1000	1000	RE	211010	S	\$	(348.40)	5101191673	6/28/2018	H		10192650 10 010192650
8300	2000	RE	211010	S	\$	(345.00)	5101191674	6/28/2018	H	29684717-004	HPW 29684717-004/4500266541
8300	2000	RE	211010	S	\$	(345.00)	5101191675	6/28/2018	H	29684717-005	HPW 29684717-005/4500266541
8300	2000	RE	211010	S	\$	(345.00)	5101191676	6/28/2018	H	29684717-006	HPW 29684717-006/4500266541
1002	8000	RE	211010	S	\$	(344.16)	5101191843	6/28/2018	H	COHIN00033060	CARTER
1000	3600	RE	211010	S	\$	(338.15)	5101191584	6/28/2018	H		10249925 VARIOUS MERCHANDISE ORDERED
1002	8000	RE	211010	S	\$	(337.12)	5101191841	6/28/2018	H	COHIN00033061	WOODS
2100	3600	KR	211010	S	\$	(330.00)	1900849232	6/28/2018	H	062818MW	FIELD MONITOR OFFICIAL
1000	3600	RE	211010	S	\$	(326.18)	5101191508	6/28/2018	H		10289056 6200 Wheeler - M. Rasmus
2100	3600	KR	211010	S	\$	(324.00)	1900849228	6/28/2018	H	062818RG	FIELD MONITOR OFFICIAL
1000	1000	RE	211010	S	\$	(319.00)	5101191418	6/28/2018	H	CHASE CORMIER18	10 Chase Coemier2018
2100	3600	KR	211010	S	\$	(312.00)	1900849229	6/28/2018	H	062818MM	FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(306.66)	5101191656	6/28/2018	H		55845862 HPW 4500281686 55845862 05/
1000	6500	KR	211010	S	\$	(306.11)	1900849872	6/28/2018	H	LATE 1900844947	*20180301 & 0302 *20180301
1000	9000	KR	211010	S	\$	(303.25)	1900849627	6/28/2018	H	LATE 5101130968	*11695825 p-190 - inv# 11958
2100	3600	KR	211010	S	\$	(300.00)	1900849227	6/28/2018	H	062818AF	FIELD MONITOR OFFICIAL
1000	1000	RE	211010	S	\$	(300.00)	5101191567	6/28/2018	H	JK06252018	10 JK06252018
2423	3800	RE	211010	S	\$	(300.00)	5101191426	6/28/2018	H		7106521 *7106521/4500280421
1000	3600	RE	211010	S	\$	(295.48)	5101191592	6/28/2018	H		166647052 2999 So. Wayside Drive - Mgm
2010	3800	RE	211010	S	\$	(294.00)	5101191425	6/28/2018	H	1806-0238	*Health - 4500243771 - 1806-
1000	3800	KR	211010	S	\$	(290.39)	1900849849	6/28/2018	H	LATE 5101155825	*PRE-CON 5 *pre-con 5 (42-75
8300	2000	RE	211010	S	\$	(289.00)	5101191282	6/28/2018	H		43542 HPW 043542/4500264803 06/18
1002	8000	RE	211010	S	\$	(286.80)	5101191830	6/28/2018	H	COHIN00033072	Shaw
1002	8000	RE	211010	S	\$	(286.80)	5101191831	6/28/2018	H	COHIN00033071	Sinclair
1002	8000	RE	211010	S	\$	(286.80)	5101191832	6/28/2018	H	COHIN00033070	Sinclair
5040	3600	KR	211010	S	\$	(286.00)	1900849234	6/28/2018	H	062818ML	SOCCER OFFICIAL GRANT
1000	1000	RE	211010	S	\$	(285.45)	5101191781	6/28/2018	H		41540 10 41540
2427	6500	RE	211010	S	\$	(284.20)	5101191486	6/28/2018	H		69673 INV 69673 / BARC
1000	3600	RE	211010	S	\$	(279.98)	5101191492	6/28/2018	H		10317663 6200 Wheeler - M. Rasmus
1002	8000	RE	211010	S	\$	(272.46)	5101191838	6/28/2018	H	COHIN00033063	CARTER
1005	6700	RE	211010	S	\$	(262.50)	5101191359	6/28/2018	H	R78293	FMD R78293 4500269996 9/17
1000	3600	RE	211010	S	\$	(262.22)	5101191485	6/28/2018	H		10316853 6200 Wheeler - M. Rasmus
5000	3800	RE	211010	S	\$	(256.07)	5101191264	6/28/2018	H	POMI-1560580	*Health - 4500282893 - INV P
8300	2000	RE	211010	S	\$	(252.14)	5101191331	6/28/2018	H		118043553 HPW-118043553/4500280486 06/
1000	1600	RE	211010	S	\$	(250.00)	5101191473	6/28/2018	H	INT SVCS 6/18,20	INT SVCS LUBBOCK 6-10PM 6/18
1000	1600	RE	211010	S	\$	(250.00)	5101191480	6/28/2018	H	INT SVCS 6/22,25	INT SVCS LUBBOCK 6-10PM 6/22
2100	3600	KR	211010	S	\$	(240.00)	1900849231	6/28/2018	H	062818AP	FIELD MONITOR OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900849230	6/28/2018	H	062818CP	FIELD MONITOR OFFICIAL
2203	1000	RE	211010	S	\$	(234.16)	5101191537	6/28/2018	H	5291093-9	10 5291093-9
1000	1000	RE	211010	S	\$	(228.56)	5101191783	6/28/2018	H		41677 10 41677
1002	8000	RE	211010	S	\$	(220.80)	5101191847	6/28/2018	H	COHIN00033058	Kelly
1000	1000	RE	211010	S	\$	(217.75)	5101191457	6/28/2018	H		10172052 10 010172052
1000	1000	RE	211010	S	\$	(217.75)	5101191704	6/28/2018	H		10192661 10 010192661
1000	3600	RE	211010	S	\$	(213.31)	5101191583	6/28/2018	H		10249538 VARIOUS MERCHANDISE ORDERED

1005	6700	RE	211010	S	\$	(210.00)	5101191275	6/28/2018	H	R78282	FMD R78282 4500269996 9/17
1005	6700	RE	211010	S	\$	(210.00)	5101191281	6/28/2018	H	R78292	FMD R78292 4500269996 9/17
1005	6700	RE	211010	S	\$	(210.00)	5101191283	6/28/2018	H	R78294	FMD R78294 4500269996 9/17
1005	6700	RE	211010	S	\$	(210.00)	5101191267	6/28/2018	H	R78270	FMD R78270 4500269996 9/17
1005	6700	RE	211010	S	\$	(210.00)	5101191268	6/28/2018	H	R78271	FMD R78271 4500269996 9/17
1005	6700	RE	211010	S	\$	(210.00)	5101191272	6/28/2018	H	R78273	FMD R78273 4500269996 9/17
1005	6700	RE	211010	S	\$	(210.00)	5101191273	6/28/2018	H	R78274	FMD R78274 4500269996 9/17
8001	2800	RE	211010	S	\$	(203.45)	5101191429	6/28/2018	H	INV# S0314383	SHIRT, MEN/WOMEN, SS, SZ SM-
1000	3600	RE	211010	S	\$	(202.82)	5101191551	6/28/2018	H		10249540 Freed Comm. Ctr.
1000	3600	RE	211010	S	\$	(202.82)	5101191571	6/28/2018	H		10249541 Garden Villas Comm. Ctr.
1000	3600	RE	211010	S	\$	(202.82)	5101191581	6/28/2018	H		10250780 VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(202.82)	5101191585	6/28/2018	H		10249545 VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(202.82)	5101191604	6/28/2018	H		10249544 VARIOUS MERCHANDISE ORDERED
8300	2000	RE	211010	S	\$	(200.00)	5101191756	6/28/2018	H		28424 HPW 28424/4500265256 6/18
1002	8000	RE	211010	S	\$	(194.99)	5101191846	6/28/2018	H	COHIN00033057	Kelly
8300	2000	RE	211010	S	\$	(184.68)	5101191811	6/28/2018	H	I100-0129572	HPW-I100-0129572/4500258913
1000	3800	RE	211010	S	\$	(181.97)	5101191613	6/28/2018	H		1267127949 *HEALTH - 4500278042 - 12671
1000	1000	RE	211010	S	\$	(180.00)	5101191725	6/28/2018	H	F5099450	10 F5099450
1000	1600	RE	211010	S	\$	(180.00)	5101191468	6/28/2018	H	INV 3333	INT SVCS ASL 06/11/18 CT18
8300	2000	RE	211010	S	\$	(176.61)	5101191405	6/28/2018	H	548065-1	HPW 548065-1/4500276815 4/18
1000	3800	RE	211010	S	\$	(176.24)	5101191289	6/28/2018	H	INV7553	*Health - 4500282872 - INV75
2204	1000	RE	211010	S	\$	(175.00)	5101191793	6/28/2018	H		12665871 10 12665871 Enterprise Rent
1000	3600	RE	211010	S	\$	(165.88)	5101191517	6/28/2018	H		10296905 Linkwood Comm. Ctr.
1000	3600	RE	211010	S	\$	(165.88)	5101191542	6/28/2018	H		10296904 Platou Comm. Ctr.
1000	3600	RE	211010	S	\$	(165.88)	5101191553	6/28/2018	H		10296912 Freed Comm. Ctr.
1000	3600	RE	211010	S	\$	(165.88)	5101191572	6/28/2018	H		10296913 Garden Villas Comm. Ctr.
1000	1200	RE	211010	S	\$	(164.88)	5101191404	6/28/2018	H		9077290044 HFD 9077290044 4500276727-0
1000	3800	KR	211010	S	\$	(164.11)	1900849781	6/28/2018	H	LATE 5101155843	*ESMT 07 ESMT 07) 42-7550 A
8001	2800	RE	211010	S	\$	(160.00)	5101191412	6/28/2018	H	INV#3176188	12 Mon Drain Maint, 06/18, I
1000	2500	RE	211010	S	\$	(160.00)	5101191522	6/28/2018	H		100535017 100535017 (4500277349) GSD
1005	6700	RE	211010	S	\$	(157.50)	5101191274	6/28/2018	H	R78281	FMD R78281 4500269996 9/17
1000	6800	RE	211010	S	\$	(157.50)	5101191511	6/28/2018	H		3380814048 HITS 3380814048 4500273178 6
2427	6500	RE	211010	S	\$	(155.40)	5101191495	6/28/2018	H		62506519 INV 62506519 / BARC
2204	1000	RE	211010	S	\$	(154.99)	5101191799	6/28/2018	H		12527598 10 12527598
1005	6700	RE	211010	S	\$	(154.50)	5101191265	6/28/2018	H	R78269	FMD R78269 4500269996 9/17
8300	2000	RE	211010	S	\$	(153.00)	5101191276	6/28/2018	H		43436 HPW 043436/4500264803 05/18
5030	3800	RE	211010	S	\$	(150.00)	5101191570	6/28/2018	H	JON7833	*Hlth-pymt for AAA Program J
1000	1000	RE	211010	S	\$	(141.00)	5101191750	6/28/2018	H		86100009 10 86100009
1000	3600	RE	211010	S	\$	(137.35)	5101191568	6/28/2018	H		10296919 Fonde Comm. Ctr.
5000	3800	RE	211010	S	\$	(135.55)	5101191293	6/28/2018	H	INV7497	*Health - 4500282872 - INV74
2427	6500	RE	211010	S	\$	(129.20)	5101191484	6/28/2018	H		1267121948 *INV 001267121948 / BARC
2427	6500	RE	211010	S	\$	(129.20)	5101191483	6/28/2018	H		1267126361 *INV 1267126361 / BARC
1800	6800	RE	211010	S	\$	(127.35)	5101191456	6/28/2018	H	38903-US06A	HITS 38903-US06A 4500270617
2310	2000	RE	211010	S	\$	(127.12)	5101191325	6/28/2018	H		353595 HPW-353595/4500264340 06/18
8001	2800	RE	211010	S	\$	(125.80)	5101191466	6/28/2018	H	INV#112790531	
8300	2000	RE	211010	S	\$	(125.00)	5101191795	6/28/2018	H	I100-0131355	HPW-I100-0131355/4500258913
8300	2000	RE	211010	S	\$	(124.74)	5101191802	6/28/2018	H	I100-0127738	HPW-I100-0127738/4500258913
1000	1200	RE	211010	S	\$	(123.66)	5101191398	6/28/2018	H		9077044288 HFD 9077044288 4500276727-0
5000	3800	RE	211010	S	\$	(120.18)	5101191279	6/28/2018	H	INV7448	*Health - 4500282872 - INV74
1000	1600	RE	211010	S	\$	(120.00)	5101191478	6/28/2018	H	INT SVCS 6/26	INT SVCS 6/26/18 ASL CT 11
5030	3800	RE	211010	S	\$	(119.25)	5101191436	6/28/2018	H		65183 *Health - 4500207847 - INV65
2302	2000	RE	211010	S	\$	(119.00)	5101191269	6/28/2018	H		43397 HPW 043397/4500264803 05/18
8300	2000	RE	211010	S	\$	(115.15)	5101191393	6/28/2018	H		2154620 HPW-2154620/4500273282 2/18
8300	2000	RE	211010	S	\$	(115.15)	5101191435	6/28/2018	H		2154619 HPW-2154619/4500273282 03/18
8300	2000	RE	211010	S	\$	(115.15)	5101191437	6/28/2018	H		2154618 HPW-2154618/4500273282 4/18
8300	2000	RE	211010	S	\$	(115.15)	5101191438	6/28/2018	H		2154617 HPW-2154617/4500273282 05/18
1000	3600	RE	211010	S	\$	(113.24)	5101191516	6/28/2018	H		10249219 Linkwood Comm. Ctr.
1000	3600	RE	211010	S	\$	(113.24)	5101191544	6/28/2018	H		10249089 Platou Comm. Ctr.
1000	3600	RE	211010	S	\$	(113.24)	5101191610	6/28/2018	H		10249088 VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(112.67)	5101191347	6/28/2018	H		10296921 GLUE STICK PURPLE/EASY PK LA
1000	3600	RE	211010	S	\$	(112.67)	5101191360	6/28/2018	H		10296914 GLUE STICK PURPLE/EASY PK HI
1000	3600	RE	211010	S	\$	(112.67)	5101191361	6/28/2018	H		10296916 GLUE STICK PURPLE/EASY PK ED
1000	3600	RE	211010	S	\$	(112.67)	5101191546	6/28/2018	H		10296922 Emancipation Comm. Ctr.
1000	3600	RE	211010	S	\$	(112.67)	5101191550	6/28/2018	H		10296920 Townwood Comm. Ctr.
1002	8000	RE	211010	S	\$	(110.08)	5101191834	6/28/2018	H	COHIN00033068	HESS
1002	8000	RE	211010	S	\$	(108.97)	5101191844	6/28/2018	H	COHIN00033056	Kelly
8300	2000	RE	211010	S	\$	(108.00)	5101191453	6/28/2018	H	SINV0106133	HPW-SINV0106133/4500264096 4
1005	6700	RE	211010	S	\$	(105.00)	5101191271	6/28/2018	H	R78272	FMD R78272 4500269996 9/17
1000	3600	RE	211010	S	\$	(103.58)	5101191506	6/28/2018	H		10311464 6200 Wheeler - M. Rasmus
2310	2000	RE	211010	S	\$	(103.27)	5101191527	6/28/2018	H		9003283902 HPW 9003283902/4500266772 11
1000	3600	RE	211010	S	\$	(102.89)	5101191335	6/28/2018	H		10296979 WIN IT IN A MINUTE EASY PK R
1000	3600	RE	211010	S	\$	(102.89)	5101191337	6/28/2018	H		10296953 WIN IT IN A MINUTE EASY PK H
1000	3600	RE	211010	S	\$	(102.89)	5101191340	6/28/2018	H		10296955 WIN IT IN A MINUTE EASY PK L
1000	3600	RE	211010	S	\$	(102.89)	5101191342	6/28/2018	H		10296957 WIN IT IN A MINUTE EASY PK S

1000	3600	RE	211010	S	\$	(102.89)	5101191541	6/28/2018	H		10296954	Melrose Comm. Ctr.
1000	3600	RE	211010	S	\$	(102.89)	5101191590	6/28/2018	H		10296956	WIN IT IN A MINUTE EASY OK S
1000	3600	RE	211010	S	\$	(102.89)	5101191593	6/28/2018	H		10296956	WIN IT IN A MINUTE EASY OK S
1000	3600	RE	211010	S	\$	(102.89)	5101191594	6/28/2018	H		10296981	WIN IT IN A MINUTE EASY OK S
1000	6000	RE	211010	S	\$	(100.34)	5101191751	6/28/2018	H		2.01E+14	MAY DEPOSITORY BANKING-CTR P
8300	2000	RE	211010	S	\$	(100.16)	5101191318	6/28/2018	H	547681-2		HPW 547681-2/4500277170 6/18
2427	6500	RE	211010	S	\$	(100.00)	5101191504	6/28/2018	H		359490	INV 359490 / BARC
8300	2000	RE	211010	S	\$	(98.82)	5101191806	6/28/2018	H	1100-0129887		HPW-1100-0129887/4500258913
1000	2500	RE	211010	S	\$	(98.82)	5101191526	6/28/2018	H	0853-005253450		0853-005253450 (4500268526)
2203	1000	RE	211010	S	\$	(93.75)	5101191532	6/28/2018	H	5291093-7		10 5291093-7
8300	2000	RE	211010	S	\$	(92.79)	5101191357	6/28/2018	H		2154596	HPW-2154596/4500273282 03/18
8300	2000	RE	211010	S	\$	(92.79)	5101191363	6/28/2018	H		2154595	HPW-2154595/4500273282 04/18
8300	2000	RE	211010	S	\$	(92.79)	5101191367	6/28/2018	H		2154594	HPW-2154594/4500273282 05/18
2310	2000	RE	211010	S	\$	(90.00)	5101191603	6/28/2018	H	347211-31663		HPW 347211-31663/4500274260
2310	2000	RE	211010	S	\$	(90.00)	5101191632	6/28/2018	H		351541	HPW 351541/4500274260 05/18
1000	6500	KR	211010	S	\$	(88.69)	1900849494	6/28/2018	H	LATE 1900818348		*091217 INV 091217 / IM18036
2310	2000	RE	211010	S	\$	(86.26)	5101191745	6/28/2018	H		353596	HPW-353596/4500264340 06/18
8300	2000	RE	211010	S	\$	(85.43)	5101191386	6/28/2018	H		2154621	HPW-2154621/4500273282 1/18
8300	2000	RE	211010	S	\$	(85.00)	5101191280	6/28/2018	H		43398	HPW 043398/4500264803 05/18
2010	3800	RE	211010	S	\$	(77.98)	5101191623	6/28/2018	H		82902957	*HEALTH - 4500282538 - 82902
1000	6500	KR	211010	S	\$	(75.74)	1900849787	6/28/2018	H	LATE 5101158089		*144024A *INV 144024A
1000	1000	RE	211010	S	\$	(75.70)	5101191560	6/28/2018	H		10181417	10 010181417
1000	2500	RE	211010	S	\$	(75.38)	5101191744	6/28/2018	H		18009990	18009990 (4500264261) GSD
1000	3600	RE	211010	S	\$	(74.35)	5101191558	6/28/2018	H		10253920	Ind. Heights Comm. Ctr.
1000	3600	RE	211010	S	\$	(74.35)	5101191561	6/28/2018	H		10297562	Ind. Heights Comm. Ctr.
5000	3800	RE	211010	S	\$	(70.97)	5101191270	6/28/2018	H	POMI-1446832		*Health - 4500282893 - INV P
8300	2000	RE	211010	S	\$	(68.84)	5101191373	6/28/2018	H		2154605	HPW-2154605/4500273282 01/18
1000	2500	RE	211010	S	\$	(67.00)	5101191741	6/28/2018	H		18009956	18009956 (4500264261) GSD
1000	3600	KR	211010	S	\$	(65.95)	1900849652	6/28/2018	H	LATE 5101140377		*313787 Pest Control @ Woodl
1000	1200	RE	211010	S	\$	(65.00)	5101191381	6/28/2018	H		43518	HFD 043518 4500283141-0 5/18
1000	1200	RE	211010	S	\$	(65.00)	5101191382	6/28/2018	H		43519	HFD 043519 4500283141-0 5/18
1000	1200	RE	211010	S	\$	(65.00)	5101191383	6/28/2018	H		43520	HFD 043520 4500283141-0 5/18
1000	1200	RE	211010	S	\$	(65.00)	5101191384	6/28/2018	H		43521	HFD 043521 4500283141-0 5/18
1000	3600	RE	211010	S	\$	(62.96)	5101191631	6/28/2018	H		10305793	COLOR ME BUCKET HAT ALMEDA C
1000	3600	RE	211010	S	\$	(62.96)	5101191634	6/28/2018	H		10305741	COLOR ME BUCKET HAT EASTWOOD
1000	3600	RE	211010	S	\$	(62.96)	5101191636	6/28/2018	H		10305586	COLOR ME BUCKET HAT CRESTMON
1000	3600	RE	211010	S	\$	(62.96)	5101191641	6/28/2018	H		10305792	COLOR ME BUCKET HAT CLINTON
1000	1200	RE	211010	S	\$	(62.72)	5101191396	6/28/2018	H		9077213035	HFD 9077213035 4500276727-0
1000	2500	RE	211010	S	\$	(60.00)	5101191520	6/28/2018	H		90397	90397 (4500262489) GSD
1000	9000	KR	211010	S	\$	(58.96)	1900849492	6/28/2018	H	LATE 5101124226		*1014627 inv# 1014627 (late)
1000	9000	KR	211010	S	\$	(58.96)	1900849493	6/28/2018	H	LATE 5101124227		*1014627-A inv# 1014627 - A
1000	9000	KR	211010	S	\$	(58.49)	1900849496	6/28/2018	H	LATE 1900818533		*439003 p-190 - inv# 439003
1000	1200	RE	211010	S	\$	(54.88)	5101191419	6/28/2018	H		9077391831	HFD 9077391831 4500276727-0
5000	3800	RE	211010	S	\$	(50.45)	5101191289	6/28/2018	H	INV7553		*Health - 4500282872 - INV75
2204	1000	RE	211010	S	\$	(49.35)	5101191757	6/28/2018	H		41509	10 41509
1000	9900	KR	211010	S	\$	(44.91)	1900849377	6/28/2018	H	LATE 5101115715		*1731576 INV 1731576 / JULY2
1000	1000	RE	211010	S	\$	(43.55)	5101191460	6/28/2018	H		10172053	10 01172053
1000	1000	RE	211010	S	\$	(43.55)	5101191670	6/28/2018	H		10192649	10 010192649
2427	6500	RE	211010	S	\$	(42.04)	5101191505	6/28/2018	H		352563	INV 352563 / BARC
1000	1200	RE	211010	S	\$	(39.20)	5101191399	6/28/2018	H		9077290042	HFD 9077290042 4500276727-0
1000	6500	KR	211010	S	\$	(36.01)	1900849868	6/28/2018	H	LATE 5101179728		*1019873 *INV 1019873 / HCDE
1000	6500	KR	211010	S	\$	(35.45)	1900849788	6/28/2018	H	LATE 5101158091		*144026A *INV 144026A
2427	6500	RE	211010	S	\$	(35.00)	5101191502	6/28/2018	H		352564	INV 352564 / BARC
1000	1000	KR	211010	S	\$	(32.01)	1900849777	6/28/2018	H	LATE 5101143283		*CAPQ32324 10 CAPQ32324
1000	1000	RE	211010	S	\$	(32.00)	5101191785	6/28/2018	H		41566	10 41566
1000	1200	RE	211010	S	\$	(31.36)	5101191389	6/28/2018	H		9077094598	HFD 9077094598 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101191390	6/28/2018	H		9077094599	HFD 9077094599 4500276727-0
1000	6500	KR	211010	S	\$	(30.87)	1900849785	6/28/2018	H	LATE 5101158086		*144022A *INV 144022A
1000	1000	KR	211010	S	\$	(30.19)	1900849832	6/28/2018	H	LATE 5101161960		*3371308056 10 3371308056
2010	3800	RE	211010	S	\$	(30.00)	5101191423	6/28/2018	H	1806-0162		*Health - 4500243771 - 1806-
8300	2000	RE	211010	S	\$	(27.20)	5101191300	6/28/2018	H		298045	HPW 298045/4500282838 06/18
1000	1100	RE	211010	S	\$	(25.92)	5101191791	6/28/2018	H		1020909	*INV 1020909 / HCDE0045 / MA
1000	3600	RE	211010	S	\$	(24.68)	5101191540	6/28/2018	H		10289324	Melrose Comm. Ctr.
1000	1200	RE	211010	S	\$	(23.52)	5101191392	6/28/2018	H		9077094600	HFD 9077094600 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101191394	6/28/2018	H		9077154644	HFD 9077154644 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101191395	6/28/2018	H		9077154965	HFD 9077154965 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101191401	6/28/2018	H		9077290043	HFD 9077290043 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101191414	6/28/2018	H		9077391829	HFD 9077391829 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101191420	6/28/2018	H		9077391832	HFD 9077391832 4500276727-0
1000	6500	KR	211010	S	\$	(22.98)	1900849870	6/28/2018	H	LATE 5101179826		*1020081 *INV 1020081 / HCDE
1000	1000	KR	211010	S	\$	(22.22)	1900849871	6/28/2018	H	LATE 5101180545		*SI390279 10 SI390279
1000	1000	KR	211010	S	\$	(21.55)	1900849660	6/28/2018	H	LATE 5101142996		*1019480 10 1013438
1000	6500	KR	211010	S	\$	(21.29)	1900849654	6/28/2018	H	LATE 5101141172		*1019240 *INV 1019240 / HCDE
1000	1000	KR	211010	S	\$	(20.50)	1900849776	6/28/2018	H	LATE 5101135619		*I399748 10 I399748

1000	6500	KR	211010	S	\$	(20.01)	1900849816	6/28/2018	H	LATE 5101158144	*148023A *INV 148023A
1000	3800	KR	211010	S	\$	(19.88)	1900849491	6/28/2018	H	LATE 5101123909	*ESMT 03 (42-7041) ENV.HEALT
1000	3600	KR	211010	S	\$	(19.23)	1900849853	6/28/2018	H	LATE 5101172809	*8569 Transporatation Servic
1000	1000	KR	211010	S	\$	(18.69)	1900849656	6/28/2018	H	LATE 5101135613	*376826 10 376826
1000	6500	KR	211010	S	\$	(18.68)	1900849811	6/28/2018	H	LATE 5101158137	*144280A *INV 144280A
1000	6500	KR	211010	S	\$	(18.52)	1900849786	6/28/2018	H	LATE 5101158087	*144023A *INV 144023A
1000	6500	KR	211010	S	\$	(18.30)	1900849789	6/28/2018	H	LATE 5101158092	*144029A *INV 144029A
1000	6500	KR	211010	S	\$	(18.23)	1900849372	6/28/2018	H	LATE 5101115780	* INVLIV00682699 / ARA-PKG /
1000	6500	KR	211010	S	\$	(18.23)	1900849812	6/28/2018	H	LATE 5101158138	*144281A *INV 144281A
1000	6500	KR	211010	S	\$	(17.79)	1900849810	6/28/2018	H	LATE 5101158136	*144247A *INV 144247A
1000	6500	KR	211010	S	\$	(17.79)	1900849814	6/28/2018	H	LATE 5101158140	*148291A *INV 148291A
1000	6500	KR	211010	S	\$	(17.79)	1900849825	6/28/2018	H	LATE 5101158178	*144418A *INV 144418A
1000	6500	KR	211010	S	\$	(16.90)	1900849818	6/28/2018	H	LATE 5101158150	*144352A *INV 144352A
1000	3600	RE	211010	S	\$	(16.79)	5101191503	6/28/2018	H	10324623 6200 Wheeler - M. Rasmus	
1000	6500	KR	211010	S	\$	(16.47)	1900849803	6/28/2018	H	LATE 5101158122	*148237A *INV 148237A
1000	6500	KR	211010	S	\$	(16.47)	1900849804	6/28/2018	H	LATE 5101158125	*144028A *INV 144028A
1000	6500	KR	211010	S	\$	(16.45)	1900849823	6/28/2018	H	LATE 5101158173	*144393A *INV 144393A
1000	3600	KR	211010	S	\$	(16.31)	1900849865	6/28/2018	H	LATE 5101178422	*901910232 Soccer Equipment
1000	1000	KR	211010	S	\$	(16.13)	1900849381	6/28/2018	H	LATE 5101117135	*37412 10 37412
1000	6500	KR	211010	S	\$	(16.01)	1900849809	6/28/2018	H	LATE 5101158135	*144243A *INV 144243A
1000	6500	KR	211010	S	\$	(16.01)	1900849815	6/28/2018	H	LATE 5101158142	*148292A *INV 148292A
1000	1200	RE	211010	S	\$	(15.68)	5101191415	6/28/2018	H	9077391830 HFD 9077391830 4500276727-0	
1000	6500	KR	211010	S	\$	(15.56)	1900849817	6/28/2018	H	LATE 5101158146	*144351A *INV 144351A
1000	6500	KR	211010	S	\$	(15.12)	1900849807	6/28/2018	H	LATE 5101158132	*144242A *INV 144242A
1000	6500	KR	211010	S	\$	(15.12)	1900849808	6/28/2018	H	LATE 5101158133	*148315A *INV 148315A
2010	3800	RE	211010	S	\$	(15.00)	5101191693	6/28/2018	H	1608-0722	*HEALTH - 4500243771 - 1608-
1000	6500	KR	211010	S	\$	(14.75)	1900849795	6/28/2018	H	LATE 5101158103	*144045A *INV 144045A
1000	6500	KR	211010	S	\$	(14.57)	1900849822	6/28/2018	H	LATE 5101158170	*148086A *INV 148086A
1000	6500	KR	211010	S	\$	(14.41)	1900849796	6/28/2018	H	LATE 5101158106	*144046A *INV 144046A
1000	6500	KR	211010	S	\$	(14.41)	1900849797	6/28/2018	H	LATE 5101158109	*144047A *INV 144047A
1000	9900	KR	211010	S	\$	(14.38)	1900849378	6/28/2018	H	LATE 5101115717	*1735249 INV 1735249 / AUG20
1000	6500	KR	211010	S	\$	(14.23)	1900849820	6/28/2018	H	LATE 5101158166	*144363A *INV 144363A
1000	6500	KR	211010	S	\$	(14.06)	1900849802	6/28/2018	H	LATE 5101158120	*148236A *INV 148236A
1000	6500	KR	211010	S	\$	(13.93)	1900849805	6/28/2018	H	LATE 5101158128	*144079A *INV 144079A
1000	1000	KR	211010	S	\$	(13.77)	1900849651	6/28/2018	H	LATE 5101140668	*63875 10 63875
1000	6500	KR	211010	S	\$	(13.72)	1900849791	6/28/2018	H	LATE 5101158095	*144031A *INV 144031A
1000	6500	KR	211010	S	\$	(13.72)	1900849801	6/28/2018	H	LATE 5101158118	*148235A *INV 148235A
1000	6500	KR	211010	S	\$	(13.38)	1900849790	6/28/2018	H	LATE 5101158093	*144030A *INV 144030A
1000	6500	KR	211010	S	\$	(13.34)	1900849821	6/28/2018	H	LATE 5101158169	*144522A *INV 144522A
1000	6500	KR	211010	S	\$	(13.04)	1900849792	6/28/2018	H	LATE 5101158097	*144038A *INV 144038A
1000	6500	KR	211010	S	\$	(13.04)	1900849793	6/28/2018	H	LATE 5101158099	*144039A *INV 144039A
1000	6500	KR	211010	S	\$	(13.04)	1900849794	6/28/2018	H	LATE 5101158101	*144040A *INV 144040A
1000	6500	KR	211010	S	\$	(13.04)	1900849800	6/28/2018	H	LATE 5101158116	*148234A *INV 148234A
1000	6500	KR	211010	S	\$	(12.45)	1900849824	6/28/2018	H	LATE 5101158175	*148087A *INV 148087A
1000	9900	KR	211010	S	\$	(12.40)	1900849490	6/28/2018	H	LATE 5101123043	*FIN 0152002Fy18, 4500271767
1000	6500	KR	211010	S	\$	(12.38)	1900849827	6/28/2018	H	LATE 5101158302	*148299A *INV 148299A
1000	6500	KR	211010	S	\$	(12.08)	1900849806	6/28/2018	H	LATE 5101158130	*143995A *INV 143995A
1000	6500	KR	211010	S	\$	(12.01)	1900849799	6/28/2018	H	LATE 5101158114	*148233A *INV 148233A
1000	6500	KR	211010	S	\$	(11.56)	1900849819	6/28/2018	H	LATE 5101158163	*144362A *INV 144362A
1000	6500	KR	211010	S	\$	(11.56)	1900849826	6/28/2018	H	LATE 5101158181	*144422A *INV 144422A
1000	1000	KR	211010	S	\$	(11.55)	1900849667	6/28/2018	H	LATE 5101143295	*CAPQ32325 10 CAPQ32325
1000	1000	KR	211010	S	\$	(11.04)	1900849680	6/28/2018	H	LATE 5101144862	*AB013018 10 AB013018
1000	1000	KR	211010	S	\$	(10.97)	1900849657	6/28/2018	H	LATE 5101142112	*CG01242018 10 CG01242018
1000	6500	KR	211010	S	\$	(10.54)	1900849375	6/28/2018	H	LATE 5101115787	* INVLIV00682702 / ARA-PKG /
1000	9900	KR	211010	S	\$	(10.22)	1900849854	6/28/2018	H	LATE 5101172804	*INV06-002304 FIN INV06-0023
1000	1100	KR	211010	S	\$	(10.19)	1900849783	6/28/2018	H	LATE 5101157268	*INV 18-001 / STRUCTURAL ENG
1000	1100	KR	211010	S	\$	(10.19)	1900849784	6/28/2018	H	LATE 5101157270	*INV 18-002 / STRUCTURAL ENG
1000	6500	KR	211010	S	\$	(10.05)	1900849869	6/28/2018	H	LATE 5101179731	*1020471 *INV 1020471 / HCDE
1000	6500	KR	211010	S	\$	(10.04)	1900849366	6/28/2018	H	LATE 5101114510	*1018405 INV 1018405 / HCDE0
1000	3600	RE	211010	S	\$	(9.78)	5101191355	6/28/2018	H	10296923 GLUE STICK PURPLE SHADY C.C.	
1000	3600	RE	211010	S	\$	(9.78)	5101191521	6/28/2018	H	10283598 Melrose Comm. Ctr.	
1000	3600	RE	211010	S	\$	(9.78)	5101191576	6/28/2018	H	10283494 Hartman Comm. Ctr.	
1000	9900	KR	211010	S	\$	(9.64)	1900849636	6/28/2018	H	LATE 5101129604	*35423 FIN 35423 4500267344
1000	6500	KR	211010	S	\$	(9.61)	1900849798	6/28/2018	H	LATE 5101158111	*148232A *INV 148232A
1000	6500	KR	211010	S	\$	(9.30)	1900849655	6/28/2018	H	LATE 5101141173	*1019469 *INV 1019469 / HCDE
1000	1000	KR	211010	S	\$	(9.20)	1900849679	6/28/2018	H	LATE 5101144860	*WE013018 10 WE01318
1000	3600	KR	211010	S	\$	(8.84)	1900849852	6/28/2018	H	LATE 5101172813	*812517 Service Contract @ W
1000	6500	KR	211010	S	\$	(8.49)	1900849373	6/28/2018	H	LATE 5101115782	* INVLIV00682700 / ARA-PKG /
1000	1000	KR	211010	S	\$	(8.23)	1900849675	6/28/2018	H	LATE 5101143754	*CAPQ11396 10 CAPQ11396
1000	6500	KR	211010	S	\$	(7.58)	1900849368	6/28/2018	H	LATE 5101115314	*2080884//JUL2017 BK ACT ANA
1000	3600	KR	211010	S	\$	(7.54)	1900849539	6/28/2018	H	LATE 5101127206	*9194034 Bus Rental
1000	3600	KR	211010	S	\$	(7.54)	1900849540	6/28/2018	H	LATE 5101127209	*9194033 Bus Rental
1000	3600	KR	211010	S	\$	(7.45)	1900849516	6/28/2018	H	LATE 5101126947	*9194038 Bus Rental
1000	3600	KR	211010	S	\$	(7.45)	1900849517	6/28/2018	H	LATE 5101126948	*9194037 Bus Rental

1000	3600	KR	211010	S	\$	(7.32)	1900849538	6/28/2018	H	LATE 5101127202	*9194035 Bus Rental
1000	3600	KR	211010	S	\$	(7.23)	1900849511	6/28/2018	H	LATE 5101126941	*9194040 Bus Rental
1000	3600	KR	211010	S	\$	(7.23)	1900849512	6/28/2018	H	LATE 5101126942	*9194044 Bus Rental
1000	3600	KR	211010	S	\$	(7.23)	1900849513	6/28/2018	H	LATE 5101126943	*9194045 Bus Rental
1000	3600	KR	211010	S	\$	(7.23)	1900849514	6/28/2018	H	LATE 5101126944	*9194046 Bus Rental
1000	3600	KR	211010	S	\$	(7.23)	1900849597	6/28/2018	H	LATE 5101127319	*9194256 Bus Rental
1000	1000	KR	211010	S	\$	(6.96)	1900849367	6/28/2018	H	LATE 5101114905	*4636781 10 4636781
1000	3600	KR	211010	S	\$	(6.69)	1900849620	6/28/2018	H	LATE 5101128644	*9194039 Bus Rental
1000	3600	KR	211010	S	\$	(6.42)	1900849586	6/28/2018	H	LATE 5101127304	*9194746 Bus Rental
1000	3600	KR	211010	S	\$	(6.42)	1900849587	6/28/2018	H	LATE 5101127305	*9194747 Bus Rental
1000	3600	KR	211010	S	\$	(6.33)	1900849531	6/28/2018	H	LATE 5101126970	*9194748 Bus Rental
1000	3600	KR	211010	S	\$	(6.33)	1900849532	6/28/2018	H	LATE 5101126971	*9194750 Bus Rental
1000	3600	KR	211010	S	\$	(6.33)	1900849533	6/28/2018	H	LATE 5101126973	*9194749 Bus Rental
1000	3600	KR	211010	S	\$	(6.28)	1900849370	6/28/2018	H	LATE 5101115447	*575874 SMALL EQUIP ORDERED(
1000	3600	KR	211010	S	\$	(6.23)	1900849537	6/28/2018	H	LATE 5101127200	*9194036 Bus Rental
1000	3600	KR	211010	S	\$	(6.23)	1900849543	6/28/2018	H	LATE 5101127215	*9187247 Bus Rental
1000	3600	KR	211010	S	\$	(6.23)	1900849581	6/28/2018	H	LATE 5101127296	*9194753 Bus Rental
1000	3600	KR	211010	S	\$	(6.23)	1900849585	6/28/2018	H	LATE 5101127302	*9194751 Bus Rental
1000	3600	KR	211010	S	\$	(6.14)	1900849534	6/28/2018	H	LATE 5101126974	*9194752 Bus Rental
1000	3600	KR	211010	S	\$	(5.77)	1900849856	6/28/2018	H	LATE 5101173976	*921145031 Maintenance Invoi
1000	3600	KR	211010	S	\$	(5.75)	1900849552	6/28/2018	H	LATE 5101127243	*9189583 Bus Rental
1000	3600	KR	211010	S	\$	(5.69)	1900849595	6/28/2018	H	LATE 5101127317	*9194258 Bus Rental
1000	3600	KR	211010	S	\$	(5.62)	1900849526	6/28/2018	H	LATE 5101126963	*9194732 Bus Rental
1000	3600	KR	211010	S	\$	(5.54)	1900849601	6/28/2018	H	LATE 5101127324	*9194059 Bus Rental
1000	3600	KR	211010	S	\$	(5.48)	1900849559	6/28/2018	H	LATE 5101127256	*9194680 Bus Rental
1000	3600	KR	211010	S	\$	(5.43)	1900849833	6/28/2018	H	LATE 5101161941	*18001930 Service from 1/21/
1000	1000	KR	211010	S	\$	(5.34)	1900849380	6/28/2018	H	LATE 5101117140	*41240023 10 41240023
1000	3600	KR	211010	S	\$	(5.29)	1900849553	6/28/2018	H	LATE 5101127248	*9189442 Bus Rental
1000	3600	KR	211010	S	\$	(5.26)	1900849518	6/28/2018	H	LATE 5101126950	*9194061 Bus Rental
1000	3600	KR	211010	S	\$	(5.26)	1900849556	6/28/2018	H	LATE 5101127252	*9194733 Bus Rental
1000	3600	KR	211010	S	\$	(5.26)	1900849561	6/28/2018	H	LATE 5101127262	*9194672 Bus Rental
1000	1000	KR	211010	S	\$	(5.19)	1900849831	6/28/2018	H	LATE 5101160807	*IN309150 10 IN309150
1000	3600	KR	211010	S	\$	(5.10)	1900849541	6/28/2018	H	LATE 5101127210	*9194032 Bus Rental
1000	3600	KR	211010	S	\$	(5.10)	1900849572	6/28/2018	H	LATE 5101127286	*9194344 Bus Rental
1000	3600	KR	211010	S	\$	(5.10)	1900849598	6/28/2018	H	LATE 5101127320	*9194073 Bus Rental
1000	3600	KR	211010	S	\$	(5.08)	1900849841	6/28/2018	H	LATE 5101161962	*18001534 Service from 1/14/
1000	3600	KR	211010	S	\$	(5.04)	1900849501	6/28/2018	H	LATE 5101126915	*9193923 Bus Rental
1000	3600	KR	211010	S	\$	(5.04)	1900849503	6/28/2018	H	LATE 5101126919	*9193926 Bus Rental
1000	3600	KR	211010	S	\$	(5.04)	1900849560	6/28/2018	H	LATE 5101127259	*9194678 Bus Rental
1000	3600	KR	211010	S	\$	(4.97)	1900849507	6/28/2018	H	LATE 5101126937	*9194673 Bus Rental
1000	3600	KR	211010	S	\$	(4.95)	1900849858	6/28/2018	H	LATE 5101175770	*18-02275 A Glass Repair @ M
1000	1000	KR	211010	S	\$	(4.88)	1900849611	6/28/2018	H	LATE 5101127693	*3356568822 10 3356568822
1000	3600	KR	211010	S	\$	(4.88)	1900849606	6/28/2018	H	LATE 5101127336	*9194069 Bus Rental
1000	3600	KR	211010	S	\$	(4.83)	1900849548	6/28/2018	H	LATE 5101127229	*9189585 Bus Rental
1000	3600	KR	211010	S	\$	(4.78)	1900849535	6/28/2018	H	LATE 5101126976	*9194784 Bus Rental
1000	3600	KR	211010	S	\$	(4.77)	1900849554	6/28/2018	H	LATE 5101127249	*9192967 Bus Rental
1000	3600	KR	211010	S	\$	(4.77)	1900849555	6/28/2018	H	LATE 5101127250	*9192920 Bus Rental
1000	3600	KR	211010	S	\$	(4.65)	1900849834	6/28/2018	H	LATE 5101161942	*18001931 Service from 1/21/
1000	9900	KR	211010	S	\$	(4.63)	1900849855	6/28/2018	H	LATE 5101172493	*32667 INV 32667 / APR2018
1000	3600	KR	211010	S	\$	(4.60)	1900849519	6/28/2018	H	LATE 5101126952	*9194066 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849522	6/28/2018	H	LATE 5101126957	*9194077 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849524	6/28/2018	H	LATE 5101126961	*9194075 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849544	6/28/2018	H	LATE 5101127222	*9189441 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849545	6/28/2018	H	LATE 5101127223	*9190621 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849546	6/28/2018	H	LATE 5101127226	*9189438 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849547	6/28/2018	H	LATE 5101127227	*9189440 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849549	6/28/2018	H	LATE 5101127234	*9189439 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849550	6/28/2018	H	LATE 5101127237	*9189443 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849551	6/28/2018	H	LATE 5101127241	*9189444 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849558	6/28/2018	H	LATE 5101127254	*9194727 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849593	6/28/2018	H	LATE 5101127314	*9194266 Bus Rental
1000	3600	KR	211010	S	\$	(4.60)	1900849596	6/28/2018	H	LATE 5101127318	*9194255 Bus Rental
1000	2500	KR	211010	S	\$	(4.59)	1900849641	6/28/2018	H	LATE 5101124532	*2480 2480 (4500271139) GSD
1000	3600	KR	211010	S	\$	(4.54)	1900849505	6/28/2018	H	LATE 5101126935	*9194674 Bus Rental
1000	3600	KR	211010	S	\$	(4.54)	1900849506	6/28/2018	H	LATE 5101126936	*9194679 Bus Rental
1000	3600	KR	211010	S	\$	(4.53)	1900849576	6/28/2018	H	LATE 5101127291	*9194380 Bus Rental
1000	3600	KR	211010	S	\$	(4.46)	1900849621	6/28/2018	H	LATE 5101128647	*9194076 Bus Rental
1000	1000	KR	211010	S	\$	(4.43)	1900849626	6/28/2018	H	LATE 5101131394	*000H9020 10 000H9020
1000	3600	KR	211010	S	\$	(4.43)	1900849602	6/28/2018	H	LATE 5101127325	*9193924 Bus Rental
1000	3600	KR	211010	S	\$	(4.43)	1900849603	6/28/2018	H	LATE 5101127326	*9193892 Bus Rental
1000	6500	KR	211010	S	\$	(4.41)	1900849694	6/28/2018	H	LATE 5101147304	*69200 INV 69200 / BARC
1000	3600	KR	211010	S	\$	(4.38)	1900849502	6/28/2018	H	LATE 5101126917	*9193927 Bus Rental
1000	3600	KR	211010	S	\$	(4.38)	1900849594	6/28/2018	H	LATE 5101127315	*9194260 Bus Rental
1000	3600	KR	211010	S	\$	(4.34)	1900849566	6/28/2018	H	LATE 5101127275	*9194473 Bus Rental

1000	3600	KR	211010	S	\$	(4.34)	1900849567	6/28/2018	H	LATE 5101127276	*9194441 Bus Rental
1000	3600	KR	211010	S	\$	(4.34)	1900849569	6/28/2018	H	LATE 5101127280	*9194430 Bus Rental
1000	3600	KR	211010	S	\$	(4.34)	1900849580	6/28/2018	H	LATE 5101127295	*9194785 Bus Rental
1000	3600	KR	211010	S	\$	(4.34)	1900849583	6/28/2018	H	LATE 5101127299	*9194779 Bus Rental
1000	1000	RE	211010	S	\$	(4.32)	5101191705	6/28/2018	H	9575767703	10 9575767703
1000	3600	KR	211010	S	\$	(4.28)	1900849499	6/28/2018	H	LATE 5101126907	*9194257 Bus Rental
1000	3600	KR	211010	S	\$	(4.28)	1900849500	6/28/2018	H	LATE 5101126911	*9194259 Bus Rental
1000	3600	KR	211010	S	\$	(4.28)	1900849528	6/28/2018	H	LATE 5101126966	*9194800 Bus Rental
1000	3600	KR	211010	S	\$	(4.21)	1900849542	6/28/2018	H	LATE 5101127212	*9194031 Bus Rental
1000	3600	KR	211010	S	\$	(4.21)	1900849599	6/28/2018	H	LATE 5101127321	*9194072 Bus Rental
1000	3600	KR	211010	S	\$	(4.16)	1900849509	6/28/2018	H	LATE 5101126939	*9194022 Bus Rental
1000	3600	KR	211010	S	\$	(4.16)	1900849520	6/28/2018	H	LATE 5101126953	*9194067 Bus Rental
1000	3600	KR	211010	S	\$	(4.16)	1900849521	6/28/2018	H	LATE 5101126955	*9194068 Bus Rental
1000	3600	KR	211010	S	\$	(4.16)	1900849557	6/28/2018	H	LATE 5101127253	*9194730 Bus Rental
1000	1600	KR	211010	S	\$	(4.11)	1900849844	6/28/2018	H	LATE 5101168624	*95903 INT SVCS MULTIPLE LA
1000	3600	KR	211010	S	\$	(4.11)	1900849510	6/28/2018	H	LATE 5101126940	*9194667 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849563	6/28/2018	H	LATE 5101127265	*9194517 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849564	6/28/2018	H	LATE 5101127268	*9194516 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849568	6/28/2018	H	LATE 5101127278	*9194440 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849570	6/28/2018	H	LATE 5101127282	*9194382 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849573	6/28/2018	H	LATE 5101127287	*9194342 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849574	6/28/2018	H	LATE 5101127289	*9194341 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849579	6/28/2018	H	LATE 5101127294	*9194799 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849582	6/28/2018	H	LATE 5101127298	*9194778 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849584	6/28/2018	H	LATE 5101127301	*9194768 Bus Rental
1000	3600	KR	211010	S	\$	(3.97)	1900849605	6/28/2018	H	LATE 5101127330	*9194781 Bus Rental
1000	3600	KR	211010	S	\$	(3.95)	1900849676	6/28/2018	H	LATE 5101143331	*81100186 Temporary Porter C
1000	3600	KR	211010	S	\$	(3.94)	1900849536	6/28/2018	H	LATE 5101127306	*9194745 Bus Rental
1000	3600	KR	211010	S	\$	(3.94)	1900849562	6/28/2018	H	LATE 5101127263	*9194671 Bus Rental
1000	3600	KR	211010	S	\$	(3.91)	1900849529	6/28/2018	H	LATE 5101126967	*9194647 Bus Rental
1000	3600	KR	211010	S	\$	(3.91)	1900849530	6/28/2018	H	LATE 5101126969	*9194649 Bus Rental
1000	3600	KR	211010	S	\$	(3.85)	1900849619	6/28/2018	H	LATE 5101128643	*9194074 Bus Rental
1000	3600	KR	211010	S	\$	(3.80)	1900849668	6/28/2018	H	LATE 5101143361	*7C100003 Temporary Porter C
1000	1000	KR	211010	S	\$	(3.79)	1900849658	6/28/2018	H	LATE 5101142196	*CAPQ32327 10 CAPQ32327
1000	3600	KR	211010	S	\$	(3.77)	1900849600	6/28/2018	H	LATE 5101127322	*9194060 Bus Rental
1000	3600	KR	211010	S	\$	(3.72)	1900849508	6/28/2018	H	LATE 5101126938	*9194023 Bus Rental
1000	3600	KR	211010	S	\$	(3.72)	1900849523	6/28/2018	H	LATE 5101126959	*9194804 Bus Rental
1000	3600	KR	211010	S	\$	(3.72)	1900849592	6/28/2018	H	LATE 5101127313	*9194268 Bus Rental
1000	6500	KR	211010	S	\$	(3.68)	1900849639	6/28/2018	H	LATE 5101136028	*INVLIV00684516 / ARA-PKG /
1000	3600	KR	211010	S	\$	(3.68)	1900849525	6/28/2018	H	LATE 5101126962	*9194731 Bus Rental
1000	6500	KR	211010	S	\$	(3.66)	1900849369	6/28/2018	H	LATE 5101115320	*2084160/AUG2017 BK ACT ANAL
1000	1000	KR	211010	S	\$	(3.64)	1900849614	6/28/2018	H	LATE 5101127566	*CAPQ26116 10 CAPQ26116
1000	3600	KR	211010	S	\$	(3.59)	1900849565	6/28/2018	H	LATE 5101127271	*9194471 Bus Rental
1000	3600	KR	211010	S	\$	(3.59)	1900849577	6/28/2018	H	LATE 5101127292	*9194650 Bus Rental
1000	3600	KR	211010	S	\$	(3.59)	1900849578	6/28/2018	H	LATE 5101127293	*9194648 Bus Rental
1000	3600	KR	211010	S	\$	(3.59)	1900849604	6/28/2018	H	LATE 5101127329	*9194645 Bus Rental
1000	3600	KR	211010	S	\$	(3.33)	1900849782	6/28/2018	H	LATE 5101157097	*97756 Recycling Services Va
1000	3600	KR	211010	S	\$	(3.21)	1900849571	6/28/2018	H	LATE 5101127285	*9194381 Bus Rental
1000	1000	KR	211010	S	\$	(3.17)	1900849842	6/28/2018	H	LATE 5101154683	*9004370014 10 9004370014
1000	3600	KR	211010	S	\$	(3.17)	1900849415	6/28/2018	H	LATE 5101106071	*341765 TENNIS EQUIPMENT ORD
1000	2500	KR	211010	S	\$	(3.10)	1900849850	6/28/2018	H	LATE 5101107886	*1021718 1021718 (4500266847
1000	3600	KR	211010	S	\$	(3.10)	1900849589	6/28/2018	H	LATE 5101127309	*9194805 Bus Rental
1000	3600	KR	211010	S	\$	(3.10)	1900849590	6/28/2018	H	LATE 5101127310	*9194803 Bus Rental
1000	3600	KR	211010	S	\$	(3.07)	1900849629	6/28/2018	H	LATE 5101132986	*7B103945 Portacan service v
1000	3600	KR	211010	S	\$	(3.03)	1900849504	6/28/2018	H	LATE 5101126933	*9194668 Bus Rental
1000	3600	KR	211010	S	\$	(3.02)	1900849575	6/28/2018	H	LATE 5101127290	*9194343 Bus Rental
1000	1000	KR	211010	S	\$	(2.99)	1900849608	6/28/2018	H	LATE 5101127563	*10 59216968
1000	3600	KR	211010	S	\$	(2.85)	1900849515	6/28/2018	H	LATE 5101126945	*9194047 Bus Rental
1000	6500	KR	211010	S	\$	(2.83)	1900849813	6/28/2018	H	LATE 5101158139	*148011A *INV 148011A
1000	1000	KR	211010	S	\$	(2.82)	1900849404	6/28/2018	H	LATE 5101114978	*8338253 10 008338253
1000	3600	KR	211010	S	\$	(2.81)	1900849527	6/28/2018	H	LATE 5101126965	*9194261 Bus Rental
1000	1000	KR	211010	S	\$	(2.56)	1900849710	6/28/2018	H	LATE 5101150337	*11917994 10 11917994
1000	3600	KR	211010	S	\$	(2.49)	1900849588	6/28/2018	H	LATE 5101127307	*9194745 A Bus Rental
1000	3600	KR	211010	S	\$	(2.47)	1900849591	6/28/2018	H	LATE 5101127312	*9194359 Bus Rental
1000	3600	KR	211010	S	\$	(2.34)	1900849371	6/28/2018	H	LATE 5101115601	*105414 GOLF HATS(MEMORIAL G
1000	3600	KR	211010	S	\$	(2.34)	1900849851	6/28/2018	H	LATE 5101171523	*342318 Pest Control - Lake
1000	3600	KR	211010	S	\$	(2.22)	1900849497	6/28/2018	H	LATE 5101126209	*91745 Recycling Services VA
1000	3600	KR	211010	S	\$	(2.19)	1900849670	6/28/2018	H	LATE 5101143378	*7C100006 Temporary Porter C
1000	1000	KR	211010	S	\$	(2.16)	1900849678	6/28/2018	H	LATE 1900829404	*01-016 10 01-016
1000	3600	KR	211010	S	\$	(2.13)	1900849671	6/28/2018	H	LATE 5101143379	*7C100018 Temporary Porter C
1000	3600	KR	211010	S	\$	(2.13)	1900849835	6/28/2018	H	LATE 5101161943	*18002259 Service from 1/28/
1000	3600	KR	211010	S	\$	(2.13)	1900849836	6/28/2018	H	LATE 5101161944	*18002260 Service from 1/28/
1000	3600	KR	211010	S	\$	(2.05)	1900849477	6/28/2018	H	LATE 5101120108	*7050ADWE-31665 B Pest Contr
1000	1000	KR	211010	S	\$	(2.04)	1900849405	6/28/2018	H	LATE 5101112021	*CAPQ28196R 10 CAPQ28196R

1000	3600	KR	211010	S	\$	(1.94)	1900849837	6/28/2018	H	LATE 5101161945	*18002645 Service from 2/4/1
1000	3600	KR	211010	S	\$	(1.94)	1900849838	6/28/2018	H	LATE 5101161946	*18002636 Service from 2/4/1
1000	3600	KR	211010	S	\$	(1.90)	1900849757	6/28/2018	H	LATE 5101151103	*L75630 Ice Machine @ Memor
1000	3600	KR	211010	S	\$	(1.79)	1900849698	6/28/2018	H	LATE 5101149807	*L76077 Ice Machine @ Memor
1000	1000	KR	211010	S	\$	(1.79)	1900849623	6/28/2018	H	LATE 5101130640	*8053961 10 008053961
1000	3600	KR	211010	S	\$	(1.77)	1900849631	6/28/2018	H	LATE 5101132991	*7B103948 Portacan service M
1000	9900	KR	211010	S	\$	(1.73)	1900849624	6/28/2018	H	LATE 5101130409	*RESEARCH PROJECT- DEMOGRAPH
1000	1000	KR	211010	S	\$	(1.70)	1900849661	6/28/2018	H	LATE 5101143002	*1013451 10 1013451
1000	1000	KR	211010	S	\$	(1.62)	1900849615	6/28/2018	H	LATE 5101127571	*CAPQ27333R 10 CAPQ27333R
1000	3600	KR	211010	S	\$	(1.61)	1900849669	6/28/2018	H	LATE 5101143366	*7C100005 Temporary Porter C
1000	1000	KR	211010	S	\$	(1.55)	1900849401	6/28/2018	H	LATE 5101107277	*22458 10 22458
1000	3600	KR	211010	S	\$	(1.53)	1900849695	6/28/2018	H	LATE 5101149795	*L75813 Ice Machine @ Brock
1000	3600	KR	211010	S	\$	(1.53)	1900849873	6/28/2018	H	LATE 5101181134	*3300130 MOTOR VEHICLE REPORT
1000	9000	KR	211010	S	\$	(1.50)	1900849429	6/28/2018	H	LATE 1900816414	*DATED 9/28/17 p-110 - inv d
1000	1000	KR	211010	S	\$	(1.37)	1900849665	6/28/2018	H	LATE 5101143017	*1019492 10 1019492
1000	3600	KR	211010	S	\$	(1.37)	1900849729	6/28/2018	H	LATE 5101151068	*L75816 Ice Machine @ Fores
1000	3600	KR	211010	S	\$	(1.37)	1900849735	6/28/2018	H	LATE 5101151077	*L75819 Ice Machine @ Herma
1000	3600	KR	211010	S	\$	(1.37)	1900849758	6/28/2018	H	LATE 5101151104	*L75829 Ice Machine @ Memor
1000	3600	KR	211010	S	\$	(1.34)	1900849857	6/28/2018	H	LATE 5101175769	*18-02275 Glass Repair @ Mon
1000	1000	KR	211010	S	\$	(1.32)	1900849644	6/28/2018	H	LATE 5101130666	*616484 10 616484
1000	3600	KR	211010	S	\$	(1.30)	1900849632	6/28/2018	H	LATE 5101132993	*7B103947 Portacan service C
1000	3600	KR	211010	S	\$	(1.28)	1900849692	6/28/2018	H	LATE 5101137586	*16-94 Graffiti Abatement Va
1000	1000	KR	211010	S	\$	(1.24)	1900849625	6/28/2018	H	LATE 5101130798	*8623985 10 008623985
1000	3600	KR	211010	S	\$	(1.13)	1900849874	6/28/2018	H	LATE 5101181135	*3300130A MOTOR VEHICLE REPO
1000	1000	KR	211010	S	\$	(1.12)	1900849637	6/28/2018	H	LATE 5101135729	*8114330 10 008114330
1000	1000	KR	211010	S	\$	(1.09)	1900849612	6/28/2018	H	LATE 5101127588	*5840437 10 5840437
1000	3600	KR	211010	S	\$	(1.07)	1900849711	6/28/2018	H	LATE 5101149806	*L76327 Ice Machine @ Memor
1000	6500	KR	211010	S	\$	(1.04)	1900849374	6/28/2018	H	LATE 5101115784	* INVLIV00682701 / ARA-PKG /
1000	3600	KR	211010	S	\$	(1.04)	1900849696	6/28/2018	H	LATE 5101149797	*L76062 Ice Machine @ Brock
1000	3600	KR	211010	S	\$	(0.99)	1900849753	6/28/2018	H	LATE 5101151099	*L75636 Ice Machine @ 1803
1000	1000	KR	211010	S	\$	(0.98)	1900849666	6/28/2018	H	LATE 5101143322	*INV0642762 10 INV0642762
1000	1000	KR	211010	S	\$	(0.98)	1900849653	6/28/2018	H	LATE 5101141067	*8829631 10 008829631
1000	3600	KR	211010	S	\$	(0.97)	1900849498	6/28/2018	H	LATE 5101126294	*40040971 Armored Services V
1000	3600	KR	211010	S	\$	(0.94)	1900849730	6/28/2018	H	LATE 5101151069	*L76065 Ice Machine @ Fores
1000	3600	KR	211010	S	\$	(0.94)	1900849736	6/28/2018	H	LATE 5101151078	*L76068 Ice Machine @ Herma
1000	3600	KR	211010	S	\$	(0.94)	1900849759	6/28/2018	H	LATE 5101151105	*L76078 Ice Machine @ Memor
1000	3600	KR	211010	S	\$	(0.91)	1900849712	6/28/2018	H	LATE 5101150172	*L76089 Ice Machine @ 6200
1000	3600	KR	211010	S	\$	(0.89)	1900849699	6/28/2018	H	LATE 5101149809	*L76085 Ice Machine @ Sharp
1000	3600	KR	211010	S	\$	(0.89)	1900849630	6/28/2018	H	LATE 5101132989	*7B103959 Portacan service H
1000	3600	KR	211010	S	\$	(0.89)	1900849633	6/28/2018	H	LATE 5101132996	*7B103946 Portacan service B
1000	3600	KR	211010	S	\$	(0.88)	1900849723	6/28/2018	H	LATE 5101151060	*L75812 Ice Machine @ Bisso
1000	3600	KR	211010	S	\$	(0.88)	1900849726	6/28/2018	H	LATE 5101151063	*L75814 Ice Machine @ Culle
1000	3600	KR	211010	S	\$	(0.88)	1900849732	6/28/2018	H	LATE 5101151072	*L75818 Ice Machine @ Herma
1000	3600	KR	211010	S	\$	(0.88)	1900849741	6/28/2018	H	LATE 5101151084	*L75822 Ice Machine @ Keill
1000	3600	KR	211010	S	\$	(0.88)	1900849744	6/28/2018	H	LATE 5101151087	*L75823 Ice Machine @ Kingw
1000	3600	KR	211010	S	\$	(0.88)	1900849748	6/28/2018	H	LATE 5101151093	*L75826 Ice Machine @ Lake
1000	9900	KR	211010	S	\$	(0.87)	1900849431	6/28/2018	H	LATE 5101114499	*5070 *5070 (42-7711) esmt 5
1000	1000	KR	211010	S	\$	(0.85)	1900849399	6/28/2018	H	LATE 5101114846	*59219472 10 59219472
1000	1000	KR	211010	S	\$	(0.84)	1900849616	6/28/2018	H	LATE 5101127574	*CAPQ28275 10 CAPQ28275
1000	1000	KR	211010	S	\$	(0.80)	1900849610	6/28/2018	H	LATE 5101127691	*3356462915 10 3356462915
1000	1000	KR	211010	S	\$	(0.80)	1900849867	6/28/2018	H	LATE 5101179144	*3375333255 10 3375333255
1000	3600	KR	211010	S	\$	(0.78)	1900849839	6/28/2018	H	LATE 5101161949	*18003151 Service from 2/11/
1000	3600	KR	211010	S	\$	(0.78)	1900849840	6/28/2018	H	LATE 5101161950	*18003152 Service from 2/11/
1000	3600	KR	211010	S	\$	(0.77)	1900849634	6/28/2018	H	LATE 5101129940	*17018854 Security ServGlenb
1000	3600	KR	211010	S	\$	(0.75)	1900849495	6/28/2018	H	LATE 5101124913	*186267 TREE PLANTING & MAIN
1000	3600	KR	211010	S	\$	(0.73)	1900849428	6/28/2018	H	LATE 5101106728	*904870914 GOLF GLOVES(MEMOR
1000	6500	KR	211010	S	\$	(0.72)	1900849677	6/28/2018	H	LATE 5101143943	*17020869ARA-PKG/4500264456
1000	3600	KR	211010	S	\$	(0.71)	1900849739	6/28/2018	H	LATE 5101151081	*L75821 Ice Machine @ Keith
1000	3600	KR	211010	S	\$	(0.71)	1900849747	6/28/2018	H	LATE 5101151091	*L75824 Ice Machine @ Lake
1000	3600	KR	211010	S	\$	(0.71)	1900849754	6/28/2018	H	LATE 5101151100	*L75835 Ice Machine @ 1803
1000	3600	KR	211010	S	\$	(0.71)	1900849761	6/28/2018	H	LATE 5101151107	*L75831 Ice Machine @ Milby
1000	3600	KR	211010	S	\$	(0.71)	1900849764	6/28/2018	H	LATE 5101151110	*L75834 Ice Machine @ Rusk
1000	3600	KR	211010	S	\$	(0.71)	1900849767	6/28/2018	H	LATE 5101151113	*L75837 Ice Machine @ Sims
1000	3600	KR	211010	S	\$	(0.70)	1900849720	6/28/2018	H	LATE 5101151045	*L75839 Ice Machine @ Tidwe
1000	1000	KR	211010	S	\$	(0.69)	1900849847	6/28/2018	H	LATE 5101168709	*3364103192 10 3364103192
1000	6500	KR	211010	S	\$	(0.65)	1900849376	6/28/2018	H	LATE 5101115788	* INVLIV00682703 / ARA-PKG /
1000	1000	KR	211010	S	\$	(0.64)	1900849607	6/28/2018	H	LATE 5101127578	*613175
1000	3600	KR	211010	S	\$	(0.62)	1900849409	6/28/2018	H	LATE 5101106741	*5384592 RI GOLF GLOVES(MEMO
1000	3600	KR	211010	S	\$	(0.61)	1900849703	6/28/2018	H	LATE 5101149829	*L76312 Ice Machine @ Brock
1000	3600	KR	211010	S	\$	(0.61)	1900849724	6/28/2018	H	LATE 5101151061	*L76061 Ice Machine @ Bisso
1000	3600	KR	211010	S	\$	(0.61)	1900849727	6/28/2018	H	LATE 5101151065	*L76063 Ice Machine @ Culle
1000	3600	KR	211010	S	\$	(0.61)	1900849733	6/28/2018	H	LATE 5101151074	*L76067 Ice Machine @ Herma
1000	3600	KR	211010	S	\$	(0.61)	1900849742	6/28/2018	H	LATE 5101151085	*L76071 Ice Machine @ Keill
1000	3600	KR	211010	S	\$	(0.61)	1900849745	6/28/2018	H	LATE 5101151088	*L76072 Ice Machine @ Kingw

1000	3600	KR	211010	S	\$	(0.61)	1900849750	6/28/2018	H	LATE 5101151096	*L76075 Ice Machine @ Lake
1000	3600	KR	211010	S	\$	(0.59)	1900849721	6/28/2018	H	LATE 5101151047	*L76082 Ice Machine @ Judso
1000	3600	KR	211010	S	\$	(0.57)	1900849697	6/28/2018	H	LATE 5101149799	*L76066 Ice Machine @ Gelnb
1000	3600	KR	211010	S	\$	(0.57)	1900849702	6/28/2018	H	LATE 5101149816	*L76079 Ice Machine @ Memor
1000	3600	KR	211010	S	\$	(0.57)	1900849731	6/28/2018	H	LATE 5101151070	*L76315 Ice Machine @ Fores
1000	3600	KR	211010	S	\$	(0.57)	1900849737	6/28/2018	H	LATE 5101151079	*L76318 Ice Machine @ Herma
1000	3600	KR	211010	S	\$	(0.57)	1900849760	6/28/2018	H	LATE 5101151106	*L76328 Ice Machine @ Memor
1000	3400	KR	211010	S	\$	(0.57)	1900849779	6/28/2018	H	LATE 5101151220	*59626885 HP Inc. - Customer
1000	1000	KR	211010	S	\$	(0.54)	1900849647	6/28/2018	H	LATE 1900827482	*315553329 10 315553329
1000	3600	KR	211010	S	\$	(0.54)	1900849713	6/28/2018	H	LATE 5101150173	*L76339 Ice Machine @ 6200
1000	3600	KR	211010	S	\$	(0.53)	1900849414	6/28/2018	H	LATE 5101107611	*34720 CHIPS,WOOD KIDDIE CUS
1000	3600	KR	211010	S	\$	(0.52)	1900849705	6/28/2018	H	LATE 5101149833	*L76335 Ice Machine @ Sharp
1000	3600	KR	211010	S	\$	(0.52)	1900849476	6/28/2018	H	LATE 5101120107	*7050ADWE-31665 A Pest Contr
1000	3600	KR	211010	S	\$	(0.51)	1900849617	6/28/2018	H	LATE 5101128727	*7B103957 Temp Porter Can
1000	3600	KR	211010	S	\$	(0.51)	1900849427	6/28/2018	H	LATE 5101106719	*904871100 GOLF BALLS(MEMORI
1000	3600	KR	211010	S	\$	(0.49)	1900849722	6/28/2018	H	LATE 5101151022	*L76064 Ice Machine @ Fonde
1000	3600	KR	211010	S	\$	(0.49)	1900849738	6/28/2018	H	LATE 5101151080	*L76070 Ice Machine @ Keith
1000	3600	KR	211010	S	\$	(0.49)	1900849749	6/28/2018	H	LATE 5101151095	*L76073 Ice Machine @ Lake
1000	3600	KR	211010	S	\$	(0.49)	1900849755	6/28/2018	H	LATE 5101151101	*L76084 Ice Machine @ 1803
1000	3600	KR	211010	S	\$	(0.49)	1900849762	6/28/2018	H	LATE 5101151108	*L76080 Ice Machine @ Milby
1000	3600	KR	211010	S	\$	(0.49)	1900849765	6/28/2018	H	LATE 5101151111	*L76083 Ice Machine @ Rusk
1000	3600	KR	211010	S	\$	(0.49)	1900849768	6/28/2018	H	LATE 5101151114	*L76086 Ice Machine @ Sims
1000	1000	KR	211010	S	\$	(0.49)	1900849684	6/28/2018	H	LATE 5101145545	*37079 10 37079
1000	3600	KR	211010	S	\$	(0.48)	1900849717	6/28/2018	H	LATE 5101151038	*L76087 Ice Machine @ Sunny
1000	3600	KR	211010	S	\$	(0.48)	1900849718	6/28/2018	H	LATE 5101151041	*L76076 Ice Machine @ Maria
1000	3600	KR	211010	S	\$	(0.48)	1900849719	6/28/2018	H	LATE 5101151043	*L76088 Ice Machine @ Tidwe
1000	3600	KR	211010	S	\$	(0.48)	1900849478	6/28/2018	H	LATE 5101120110	*7050ADWE-31665 Pest Control
1000	3600	KR	211010	S	\$	(0.47)	1900849700	6/28/2018	H	LATE 5101149811	*L76069 Ice Machine @ Homer
1000	3600	KR	211010	S	\$	(0.47)	1900849701	6/28/2018	H	LATE 5101149814	*L76074 Ice Machine @ Lee L
1000	1000	KR	211010	S	\$	(0.44)	1900849609	6/28/2018	H	LATE 5101127576	*7682 10 7682
1000	3600	KR	211010	S	\$	(0.44)	1900849650	6/28/2018	H	LATE 5101140295	*L76089 Ice Machine Rental @
1000	1000	KR	211010	S	\$	(0.43)	1900849682	6/28/2018	H	LATE 5101135609	*LCT7381 10 LCT7381
1000	2500	KR	211010	S	\$	(0.41)	1900849775	6/28/2018	H	LATE 5101162540	*PMA-0035748 PMA-0035748 (45
1000	3600	KR	211010	S	\$	(0.40)	1900849659	6/28/2018	H	LATE 5101142508	*120504 Janitorial Services
1000	1000	KR	211010	S	\$	(0.40)	1900849643	6/28/2018	H	LATE 5101139349	*2692 10 2692
1000	1000	KR	211010	S	\$	(0.40)	1900849648	6/28/2018	H	LATE 5101140083	*2083141-2733-119 10 2083141
1000	1000	KR	211010	S	\$	(0.38)	1900849688	6/28/2018	H	LATE 5101145558	*37081 10 37081
1000	1000	KR	211010	S	\$	(0.37)	1900849830	6/28/2018	H	LATE 5101160806	*59496084 10 59496084
1000	3600	KR	211010	S	\$	(0.37)	1900849725	6/28/2018	H	LATE 5101151062	*L76311 Ice Machine @ Bisso
1000	3600	KR	211010	S	\$	(0.37)	1900849728	6/28/2018	H	LATE 5101151067	*L76313 Ice Machine @ Culle
1000	3600	KR	211010	S	\$	(0.37)	1900849734	6/28/2018	H	LATE 5101151076	*L76317 Ice Machine @ Herma
1000	3600	KR	211010	S	\$	(0.37)	1900849743	6/28/2018	H	LATE 5101151086	*L76321 Ice Machine @ Keill
1000	3600	KR	211010	S	\$	(0.37)	1900849746	6/28/2018	H	LATE 5101151089	*L76322 Ice Machine @ Kingw
1000	3600	KR	211010	S	\$	(0.37)	1900849752	6/28/2018	H	LATE 5101151098	*L76325 Ice Machine @ Lake
1000	1000	KR	211010	S	\$	(0.37)	1900849693	6/28/2018	H	LATE 5101146656	*PEDRO SIFUENTEZ1 10 Perdo S
1000	1000	KR	211010	S	\$	(0.37)	1900849860	6/28/2018	H	LATE 5101176382	*39754 10 39754
1000	6500	KR	211010	S	\$	(0.36)	1900849379	6/28/2018	H	LATE 5101116625	*59144413 INV 59144413 / 450
1000	1000	KR	211010	S	\$	(0.35)	1900849479	6/28/2018	H	LATE 5101121499	*8460412 10 008460412
1000	1000	KR	211010	S	\$	(0.35)	1900849480	6/28/2018	H	LATE 5101121503	*8460414 10 008460414
1000	1000	KR	211010	S	\$	(0.35)	1900849481	6/28/2018	H	LATE 5101121509	*8460413 10 008460413
1000	1000	KR	211010	S	\$	(0.35)	1900849482	6/28/2018	H	LATE 5101121514	*8460416 10 008460416
1000	1000	KR	211010	S	\$	(0.35)	1900849483	6/28/2018	H	LATE 5101121518	*8460417 10 008460417
1000	1000	KR	211010	S	\$	(0.35)	1900849485	6/28/2018	H	LATE 5101121526	*18460419 10 0018460419
1000	1000	KR	211010	S	\$	(0.35)	1900849486	6/28/2018	H	LATE 5101121529	*8460420 10 008460420
1000	1000	KR	211010	S	\$	(0.35)	1900849487	6/28/2018	H	LATE 5101121531	*8460421 10 008460421
1000	3600	KR	211010	S	\$	(0.35)	1900849715	6/28/2018	H	LATE 5101151033	*L76332 Ice Machine @ Judso
1000	1000	KR	211010	S	\$	(0.34)	1900849640	6/28/2018	H	LATE 5101136979	*269929 10 269929
1000	3600	KR	211010	S	\$	(0.33)	1900849382	6/28/2018	H	LATE 5101117623	*L75629 Ice Rental @ Memori
1000	3600	KR	211010	S	\$	(0.33)	1900849704	6/28/2018	H	LATE 5101149832	*L76316 Ice Machine @ Glenb
1000	3600	KR	211010	S	\$	(0.33)	1900849708	6/28/2018	H	LATE 5101149837	*L76329 Ice Machine @ Memor
1000	3600	KR	211010	S	\$	(0.31)	1900849408	6/28/2018	H	LATE 5101106308	*5381930 CAPS/VISORS(MEMORIA
1000	3600	KR	211010	S	\$	(0.30)	1900849740	6/28/2018	H	LATE 5101151083	*L76320 Ice Machine @ Keith
1000	3600	KR	211010	S	\$	(0.30)	1900849751	6/28/2018	H	LATE 5101151097	*L76323 Ice Machine @ Lake
1000	3600	KR	211010	S	\$	(0.30)	1900849756	6/28/2018	H	LATE 5101151102	*L76334 Ice Machine @ 1803
1000	3600	KR	211010	S	\$	(0.30)	1900849763	6/28/2018	H	LATE 5101151109	*L76330 Ice Machine @ Milby
1000	3600	KR	211010	S	\$	(0.30)	1900849766	6/28/2018	H	LATE 5101151112	*L76333 Ice Machine @ Rusk
1000	3600	KR	211010	S	\$	(0.30)	1900849769	6/28/2018	H	LATE 5101151115	*L76336 Ice Machine @ Sims
1000	3600	KR	211010	S	\$	(0.30)	1900849770	6/28/2018	H	LATE 5101151119	*L76338 Ice Machine @ Tidwe
1000	3600	KR	211010	S	\$	(0.30)	1900849771	6/28/2018	H	LATE 5101151192	*L76326 Ice Machine @ Maria
1000	2500	KR	211010	S	\$	(0.30)	1900849774	6/28/2018	H	LATE 5101162538	*PMA-0036693 PMA-0036693 (45
1000	1000	KR	211010	S	\$	(0.30)	1900849862	6/28/2018	H	LATE 5101176385	*39688 10 39688
1000	3600	KR	211010	S	\$	(0.30)	1900849416	6/28/2018	H	LATE 5101118347	*311941 Pest Control @ Bever
1000	3600	KR	211010	S	\$	(0.30)	1900849417	6/28/2018	H	LATE 5101118348	*311945 Pest Control @ Charl
1000	3600	KR	211010	S	\$	(0.30)	1900849418	6/28/2018	H	LATE 5101118351	*311948 Pest Control @ Clove

1000	3600	KR	211010	S	\$	(0.30)	1900849419	6/28/2018	H	LATE 5101118352	*311949 Pest Control @ Crest
1000	3600	KR	211010	S	\$	(0.30)	1900849420	6/28/2018	H	LATE 5101118355	*311950 Pest Control @ Dezav
1000	3600	KR	211010	S	\$	(0.30)	1900849421	6/28/2018	H	LATE 5101118357	*311946 Pest Control @ Clark
1000	3600	KR	211010	S	\$	(0.30)	1900849422	6/28/2018	H	LATE 5101118359	*311947 Pest Control @ Clint
1000	3600	KR	211010	S	\$	(0.30)	1900849423	6/28/2018	H	LATE 5101118361	*311939 Pest Control @ Alief
1000	3600	KR	211010	S	\$	(0.30)	1900849424	6/28/2018	H	LATE 5101118363	*311940 Pest Control @ Almeda
1000	3600	KR	211010	S	\$	(0.30)	1900849425	6/28/2018	H	LATE 5101118365	*311943 Pest Control @ Burne
1000	3600	KR	211010	S	\$	(0.30)	1900849426	6/28/2018	H	LATE 5101118366	*311944 Pest Control @ Candl
1000	3600	KR	211010	S	\$	(0.29)	1900849714	6/28/2018	H	LATE 5101151031	*L76337 Ice Machine @ Sunny
1000	3600	KR	211010	S	\$	(0.29)	1900849716	6/28/2018	H	LATE 5101151035	*L76314 Ice Machine @ Fonde
1000	1000	KR	211010	S	\$	(0.29)	1900849642	6/28/2018	H	LATE 5101137872	*111892 10 111892
1000	1000	KR	211010	S	\$	(0.28)	1900849484	6/28/2018	H	LATE 5101121523	*8460415 10 008460415
1000	9000	KR	211010	S	\$	(0.28)	1900849430	6/28/2018	H	LATE 1900816416	*490179 p-138 - inv# 490179
1000	1000	KR	211010	S	\$	(0.28)	1900849687	6/28/2018	H	LATE 5101145557	*37262 10 37262
1000	3600	KR	211010	S	\$	(0.27)	1900849706	6/28/2018	H	LATE 5101149835	*L76319 Ice Machine @ Homer
1000	3600	KR	211010	S	\$	(0.27)	1900849707	6/28/2018	H	LATE 5101149836	*L76324 Ice Machine @ Lee L
1000	3600	KR	211010	S	\$	(0.27)	1900849618	6/28/2018	H	LATE 5101128728	*7B103958 Temp Porter Can @
1000	3600	KR	211010	S	\$	(0.24)	1900849436	6/28/2018	H	LATE 5101120024	*311976 Pest Control @ Memor
1000	3600	KR	211010	S	\$	(0.24)	1900849433	6/28/2018	H	LATE 5101120025	*311951 Pest Control @ Eastw
1000	3600	KR	211010	S	\$	(0.24)	1900849434	6/28/2018	H	LATE 5101120032	*311952 Pest Control @ Edgew
1000	3600	KR	211010	S	\$	(0.24)	1900849435	6/28/2018	H	LATE 5101120035	*311956 Pest Control @ Garde
1000	3600	KR	211010	S	\$	(0.24)	1900849436	6/28/2018	H	LATE 5101120037	*311959 Pest Control @ Hartm
1000	3600	KR	211010	S	\$	(0.24)	1900849437	6/28/2018	H	LATE 5101120039	*311964 Pest Control @ Ingra
1000	3600	KR	211010	S	\$	(0.24)	1900849438	6/28/2018	H	LATE 5101120041	*311971 Pest Control @ Macgr
1000	3600	KR	211010	S	\$	(0.24)	1900849439	6/28/2018	H	LATE 5101120044	*311973 Pest Control @ Mason
1000	3600	KR	211010	S	\$	(0.24)	1900849440	6/28/2018	H	LATE 5101120046	*311974 Pest Control @ Meado
1000	3600	KR	211010	S	\$	(0.24)	1900849441	6/28/2018	H	LATE 5101120047	*311988 Pest Control @ Sagem
1000	3600	KR	211010	S	\$	(0.24)	1900849442	6/28/2018	H	LATE 5101120049	*311989 Pest Control @ Sette
1000	3600	KR	211010	S	\$	(0.24)	1900849443	6/28/2018	H	LATE 5101120051	*311981 Pest Control @ Denve
1000	3600	KR	211010	S	\$	(0.24)	1900849444	6/28/2018	H	LATE 5101120054	*311961 Pest Control @ Hobar
1000	3600	KR	211010	S	\$	(0.24)	1900849445	6/28/2018	H	LATE 5101120057	*311987 Pest Control @ Judso
1000	3600	KR	211010	S	\$	(0.24)	1900849446	6/28/2018	H	LATE 5101120058	*311967 Pest Control @ Lakew
1000	3600	KR	211010	S	\$	(0.24)	1900849447	6/28/2018	H	LATE 5101120061	*311975 Pest Control @ Melro
1000	3600	KR	211010	S	\$	(0.24)	1900849448	6/28/2018	H	LATE 5101120063	*311980 Pest Control @ Moody
1000	3600	KR	211010	S	\$	(0.24)	1900849449	6/28/2018	H	LATE 5101120064	*311990 Pest Control @ Shady
1000	3600	KR	211010	S	\$	(0.24)	1900849450	6/28/2018	H	LATE 5101120066	*311994 Pest Control @ Swine
1000	3600	KR	211010	S	\$	(0.24)	1900849451	6/28/2018	H	LATE 5101120069	*311995 Pest Control @ Tidwe
1000	3600	KR	211010	S	\$	(0.24)	1900849452	6/28/2018	H	LATE 5101120071	*311996 Pest Control @ Tuffl
1000	3600	KR	211010	S	\$	(0.24)	1900849453	6/28/2018	H	LATE 5101120073	*311966 Pest Control @ Kingw
1000	3600	KR	211010	S	\$	(0.24)	1900849454	6/28/2018	H	LATE 5101120074	*311953 Pest Control @ Emanc
1000	3600	KR	211010	S	\$	(0.24)	1900849455	6/28/2018	H	LATE 5101120075	*311957 Pest Control @ Godwi
1000	3600	KR	211010	S	\$	(0.24)	1900849456	6/28/2018	H	LATE 5101120076	*311958 Pest Control @ Hackb
1000	3600	KR	211010	S	\$	(0.24)	1900849457	6/28/2018	H	LATE 5101120077	*311968 Pest Control @ Lansd
1000	3600	KR	211010	S	\$	(0.24)	1900849458	6/28/2018	H	LATE 5101120078	*311998 Pest Control @ Woodl
1000	3600	KR	211010	S	\$	(0.24)	1900849459	6/28/2018	H	LATE 5101120079	*311983 Pest Control @ Plato
1000	3600	KR	211010	S	\$	(0.24)	1900849460	6/28/2018	H	LATE 5101120080	*311985 Pest Control @ River
1000	3600	KR	211010	S	\$	(0.24)	1900849461	6/28/2018	H	LATE 5101120081	*311991 Pest Control @ Sharp
1000	3600	KR	211010	S	\$	(0.24)	1900849462	6/28/2018	H	LATE 5101120082	*311993 Pest Control @ Sunny
1000	3600	KR	211010	S	\$	(0.24)	1900849463	6/28/2018	H	LATE 5101120084	*311997 Pest Control @ Winds
1000	3600	KR	211010	S	\$	(0.24)	1900849464	6/28/2018	H	LATE 5101120085	*311954 Pest Control @ Fonde
1000	3600	KR	211010	S	\$	(0.24)	1900849465	6/28/2018	H	LATE 5101120086	*311955 Pest Control @ Freed
1000	3600	KR	211010	S	\$	(0.24)	1900849466	6/28/2018	H	LATE 5101120087	*311960 Pest Control @ Highl
1000	3600	KR	211010	S	\$	(0.24)	1900849467	6/28/2018	H	LATE 5101120088	*311963 Pest Control @ Indep
1000	3600	KR	211010	S	\$	(0.24)	1900849468	6/28/2018	H	LATE 5101120089	*311986 Pest Control @ Judso
1000	3600	KR	211010	S	\$	(0.24)	1900849469	6/28/2018	H	LATE 5101120090	*311972 Pest Control @ Maria
1000	3600	KR	211010	S	\$	(0.24)	1900849470	6/28/2018	H	LATE 5101120091	*311970 Pest Control @ Love
1000	3600	KR	211010	S	\$	(0.24)	1900849471	6/28/2018	H	LATE 5101120092	*311978 Pest Control @ Milro
1000	3600	KR	211010	S	\$	(0.24)	1900849472	6/28/2018	H	LATE 5101120093	*311979 Pest Control @ Monti
1000	3600	KR	211010	S	\$	(0.24)	1900849473	6/28/2018	H	LATE 5101120094	*311965 Pest Control @ Kenda
1000	3600	KR	211010	S	\$	(0.24)	1900849474	6/28/2018	H	LATE 5101120095	*311984 Pest Control @ Proct
1000	3600	KR	211010	S	\$	(0.24)	1900849475	6/28/2018	H	LATE 5101120096	*311992 Pest Control @ Stude
1000	3600	KR	211010	S	\$	(0.23)	1900849829	6/28/2018	H	LATE 5101159413	*20000ADWE-31665 Pest Contro
1000	1000	KR	211010	S	\$	(0.20)	1900849663	6/28/2018	H	LATE 5101143008	*1019493 10 1019493
1000	1100	KR	211010	S	\$	(0.20)	1900849772	6/28/2018	H	LATE 5101151908	*1019501 *INV 1019501 / HCDE
1000	1000	KR	211010	S	\$	(0.19)	1900849664	6/28/2018	H	LATE 5101143011	*1019495 10 1019495
1000	9900	KR	211010	S	\$	(0.19)	1900849488	6/28/2018	H	LATE 5101118321	*FIN 8113862182, 4500193465,
1000	9900	KR	211010	S	\$	(0.19)	1900849866	6/28/2018	H	LATE 5101170306	*8114046949 FIN 8114046949 4
1000	3600	KR	211010	S	\$	(0.19)	1900849385	6/28/2018	H	LATE 5101117628	*L75614 Ice Rental @ Brock
1000	3600	KR	211010	S	\$	(0.19)	1900849638	6/28/2018	H	LATE 5101135779	*7C100015 Porter Can @ Glenb
1000	3600	KR	211010	S	\$	(0.18)	1900849392	6/28/2018	H	LATE 5101117934	*L75617 Ice Rental @ Forest
1000	3600	KR	211010	S	\$	(0.18)	1900849393	6/28/2018	H	LATE 5101117937	*L75620 Ice Rental @ Herman
1000	1100	KR	211010	S	\$	(0.18)	1900849645	6/28/2018	H	LATE 5101139114	*6935 *INV 6935 / SECURING P
1000	3600	KR	211010	S	\$	(0.18)	1900849407	6/28/2018	H	LATE 5101109212	*112841 Replacement of Water
1000	1000	KR	211010	S	\$	(0.18)	1900849861	6/28/2018	H	LATE 5101176383	*39707 10 39707

1000	1000	KR	211010	S	\$	(0.17)	1900849681	6/28/2018	H	LATE 5101135602	*LFF4108 10 LFF4108
1000	3600	KR	211010	S	\$	(0.16)	1900849384	6/28/2018	H	LATE 5101117627	*L75637 Ice Rental @ Sharps
1000	3600	KR	211010	S	\$	(0.16)	1900849412	6/28/2018	H	LATE 5101109652	*307850DI COLD PATCH MATERIA
1000	1000	KR	211010	S	\$	(0.16)	1900849863	6/28/2018	H	LATE 5101176453	*39710 10 39710
1000	3600	KR	211010	S	\$	(0.14)	1900849489	6/28/2018	H	LATE 5101122609	*284239A 2X20 PVC PIPE SCH 4
1000	1000	KR	211010	S	\$	(0.14)	1900849848	6/28/2018	H	LATE 5101168757	*8053961 10 008053961
1000	1000	KR	211010	S	\$	(0.14)	1900849690	6/28/2018	H	LATE 5101145560	*37040 10 37040
1000	3600	KR	211010	S	\$	(0.13)	1900849646	6/28/2018	H	LATE 5101139439	*I100-0110991 SAFETY SHOES V
1000	1600	KR	211010	S	\$	(0.13)	1900849845	6/28/2018	H	LATE 5101168617	*3120 iINT SVCS ASL 02/20/18
1000	6500	KR	211010	S	\$	(0.12)	1900849635	6/28/2018	H	LATE 5101134200	*INV 4089910A / 4500268352 /
1000	3600	KR	211010	S	\$	(0.11)	1900849864	6/28/2018	H	LATE 5101177212	*294344A VAC BREAKER IMPORTP
1000	3600	KR	211010	S	\$	(0.11)	1900849388	6/28/2018	H	LATE 5101117922	*L75623 Ice Rental @ Kelly
1000	3600	KR	211010	S	\$	(0.11)	1900849389	6/28/2018	H	LATE 5101117923	*L75619 Ice Rental @ Herman
1000	3600	KR	211010	S	\$	(0.11)	1900849390	6/28/2018	H	LATE 5101117924	*L75613 Ice Rental @ Bisson
1000	3600	KR	211010	S	\$	(0.11)	1900849391	6/28/2018	H	LATE 5101117933	*L75264 Ice Rental @ Kingwo
1000	3600	KR	211010	S	\$	(0.11)	1900849394	6/28/2018	H	LATE 5101117938	*L75615 Ice Rental @ Cullen
1000	3600	KR	211010	S	\$	(0.11)	1900849395	6/28/2018	H	LATE 5101117939	*L75627 Ice Rental @ Lake H
1000	3400	KR	211010	S	\$	(0.10)	1900849778	6/28/2018	H	LATE 5101151224	*LQP6676 CDW-G - (HPL) - Sal
1000	3600	KR	211010	S	\$	(0.10)	1900849383	6/28/2018	H	LATE 5101117625	*L75618 Ice Rental @ Glenbr
1000	1000	KR	211010	S	\$	(0.10)	1900849709	6/28/2018	H	LATE 5101150334	*11757553 10 11757553
1000	1000	KR	211010	S	\$	(0.10)	1900849406	6/28/2018	H	LATE 5101108561	*62509 10 062500
1000	3600	KR	211010	S	\$	(0.10)	1900849672	6/28/2018	H	LATE 5101143695	*325224 Pest Control @ Fonde
1000	3600	KR	211010	S	\$	(0.09)	1900849386	6/28/2018	H	LATE 5101117920	*L75635 Ice Rental @ Downto
1000	3600	KR	211010	S	\$	(0.09)	1900849387	6/28/2018	H	LATE 5101117921	*L75632 Ice Rental @ Milby
1000	3600	KR	211010	S	\$	(0.09)	1900849396	6/28/2018	H	LATE 5101117941	*L75625 Ice Rental @ Lake H
1000	3600	KR	211010	S	\$	(0.09)	1900849397	6/28/2018	H	LATE 5101117944	*L75638 Ice Rental @ Sims B
1000	3600	KR	211010	S	\$	(0.09)	1900849398	6/28/2018	H	LATE 5101117945	*L75622 Ice Rental @ Keith
1000	1000	KR	211010	S	\$	(0.09)	1900849686	6/28/2018	H	LATE 5101145556	*37463 10 37463
1000	3600	KR	211010	S	\$	(0.08)	1900849413	6/28/2018	H	LATE 5101108570	*949739909 Elevator Services
1000	1000	KR	211010	S	\$	(0.08)	1900849685	6/28/2018	H	LATE 5101145555	*36523 10 36523
1000	1000	KR	211010	S	\$	(0.07)	1900849402	6/28/2018	H	LATE 5101108547	*8450556 10 008450556
1000	1000	KR	211010	S	\$	(0.07)	1900849691	6/28/2018	H	LATE 5101145342	*008829633* 10 008829633
1000	1000	KR	211010	S	\$	(0.07)	1900849689	6/28/2018	H	LATE 5101145559	*37086 10 37086
1000	3600	KR	211010	S	\$	(0.07)	1900849649	6/28/2018	H	LATE 5101140294	*L76339 Ice Machine Rental @
1000	1000	KR	211010	S	\$	(0.06)	1900849662	6/28/2018	H	LATE 5101143006	*1019497 10 1019497
1000	1100	KR	211010	S	\$	(0.06)	1900849773	6/28/2018	H	LATE 5101151909	*1019707 *INV 1019707 / HCDE
1000	1000	KR	211010	S	\$	(0.06)	1900849828	6/28/2018	H	LATE 5101158658	*7824395 10 007824395
1000	3600	KR	211010	S	\$	(0.05)	1900849410	6/28/2018	H	LATE 5101107847	*GB00254701 LICENSE,MICROSO
1000	1000	KR	211010	S	\$	(0.05)	1900849403	6/28/2018	H	LATE 5101108549	*8460410 10 008460410
1000	1000	KR	211010	S	\$	(0.05)	1900849613	6/28/2018	H	LATE 5101127694	*8373546 10 008373546
1000	3600	KR	211010	S	\$	(0.05)	1900849673	6/28/2018	H	LATE 5101143699	*325213 Pest Control @ Lakew
1000	1000	KR	211010	S	\$	(0.04)	1900849400	6/28/2018	H	LATE 5101109918	*S-20750 10 S-20750
1000	1000	KR	211010	S	\$	(0.04)	1900849780	6/28/2018	H	LATE 5101156187	*12120749 10 12120749
1000	1000	KR	211010	S	\$	(0.04)	1900849622	6/28/2018	H	LATE 5101129694	*35890 10 35890
1000	1000	KR	211010	S	\$	(0.04)	1900849683	6/28/2018	H	LATE 5101145544	*37020 10 37020
1000	1000	KR	211010	S	\$	(0.04)	1900849859	6/28/2018	H	LATE 5101176336	*39818 10 39818
1000	3600	KR	211010	S	\$	(0.04)	1900849674	6/28/2018	H	LATE 5101143700	*325214 Pest Control @ Memor
1000	3600	RE	211010	S	\$	74.35	5101191559	6/28/2018	S	10253920	Ind. Heights Comm. Ctr.
1005	6700	RE	211010	S	\$	75.00	5101191443	6/28/2018	S	CM2613520	FMD CM2613520 INV 2613520 45
1000	3600	RE	211010	S	\$	102.89	5101191591	6/28/2018	S	10296956	WIN IT IN A MINUTE EASY OK S
8001	2800	RE	211010	S	\$	125.80	5101191469	6/28/2018	S	INV#112790531	MR8M
1002	8000	RE	211010	S	\$	344.16	5101191840	6/28/2018	S	COHIN00033062	CARTER
1005	6700	RE	211010	S	\$	2,000.00	5101191763	6/28/2018	S	3972631	FMD CM3972631 INV 3950695 45
8001	2800	RE	211010	S	\$	3,972.90	5101191490	6/28/2018	S	CUST#2025920	Inv#112818460-112790531-1128
2010	3800	RE	211010	S	\$	5,596.50	5101191450	6/28/2018	S	OE-7177-1	*Health - 4500280497 - OE-71
1000	1200	RE	211010	S	\$	(46,695.00)	5101191059	6/27/2018	H	82900580	HFD 82900580 4500282981-0 6/
1000	1000	RE	211010	S	\$	(39,493.55)	5101190982	6/27/2018	H	112042	10 112042
8500	2000	RE	211010	S	\$	(37,490.92)	5101191221	6/27/2018	H	46-12991 18024	FY18 46-12991 E24
8001	2800	RE	211010	S	\$	(34,121.43)	5101191007	6/27/2018	H	INV# 082782	NCS Inv #082782 Cabling Tech
1800	1200	RE	211010	S	\$	(34,000.00)	5101191113	6/27/2018	H	2415349	HFD 2415349 4500279699-0 8/17
8001	2800	RE	211010	S	\$	(33,621.30)	5101191233	6/27/2018	H	INV# 1020871	HCDE - Invoice May 2018 INV#
5000	3200	RE	211010	S	\$	(33,120.00)	5101191188	6/27/2018	H	MAY2018 CDBG PMG	May 2018 CDBG 7521 Touchstone
4042	2000	RE	211010	S	\$	(29,678.61)	5101191217	6/27/2018	H	46-14309 184123R	FY18 46-14309 E32/ 18-4123R
5000	3800	RE	211010	S	\$	(27,613.44)	5101190991	6/27/2018	H	5082159	*HEALTH - 4500283012 - 50821
8001	2800	RE	211010	S	\$	(24,501.50)	5101191093	6/27/2018	H	EST 142 PN#693	4600012892,693OM,2123672037-
2203	1000	RE	211010	S	\$	(24,378.42)	5101190987	6/27/2018	H	3627188	10 3627188
5030	5000	RE	211010	S	\$	(23,760.00)	5101191232	6/27/2018	H	IN318276	10 IN318276
8001	2800	RE	211010	S	\$	(23,245.80)	5101191022	6/27/2018	H	INV# 443824248	SOAP FOAM ANTIBAC. HAND, 120
1000	1000	RE	211010	S	\$	(23,015.50)	5101191037	6/27/2018	H	10144525	10 010144525
4042	2000	RE	211010	S	\$	(22,644.55)	5101191213	6/27/2018	H	46-12062 184121R	FY18 46-12062 E295/ 18-412
1000	1000	RE	211010	S	\$	(22,176.20)	5101191084	6/27/2018	H	CAPQ38716-1	10 CAPQ38716-1
8001	2800	RE	211010	S	\$	(22,140.40)	5101191019	6/27/2018	H	INV# 4500278388	ELECTRICAL, MISC. PARTS & SU
1000	1200	RE	211010	S	\$	(21,140.00)	5101191062	6/27/2018	H	65919	HFD 65919 4500281057-0 6/18
4042	2000	RE	211010	S	\$	(20,252.74)	5101191220	6/27/2018	H	46-7579 2-61903	FY18 46-7579 E26/ 2-61903

1004	9000	RE	211010	S	\$	(19,207.31)	5101190996	6/27/2018	H	9495036527	p-190 - inv# 9495036527 (Lat
1000	3400	RE	211010	S	\$	(17,912.34)	5101191184	6/27/2018	H	100002	(CRG) - Contract Resource Gr
8300	2000	RE	211010	S	\$	(15,407.28)	5101191236	6/27/2018	H	49757343	HPW 49757343/4500281049 6/18
8001	2800	RE	211010	S	\$	(15,189.50)	5101191182	6/27/2018	H	EST 11 PN#739C	4600014377,739C-(OM)20831,Es
2310	2000	RE	211010	S	\$	(14,930.00)	5101191092	6/27/2018	H	46772	HPW 46772/4500282433 6/18
1000	3400	RE	211010	S	\$	(14,200.00)	5101190978	6/27/2018	H	2007521	Brainfuse - Online tutoring-
1000	3400	RE	211010	S	\$	(14,200.00)	5101190979	6/27/2018	H	2007522	Brainfuse - Online tutoring-
2310	2000	RE	211010	S	\$	(14,082.00)	5101190970	6/27/2018	H	61726818	HPW 61726818/4500265387 4/18
8700	6500	RE	211010	S	\$	(13,961.25)	5101191004	6/27/2018	H	926347285	INV 926347285 / ARA-PKG / 45
1000	3400	RE	211010	S	\$	(13,648.15)	5101191186	6/27/2018	H	INV180626	Furniture medic - (Montrose
4042	2000	RE	211010	S	\$	(13,519.57)	5101191215	6/27/2018	H	46-14309 184125R	FY18 46-14309 E31/ 18-4125R
8300	2000	KR	211010	S	\$	(12,668.33)	1900849222	6/27/2018	H	43282647002	water fund (fraudulent check
2010	3800	RE	211010	S	\$	(11,663.15)	5101191069	6/27/2018	H	2393-053118	*HEALTH - 4500281891 - 2393-
5000	3200	RE	211010	S	\$	(10,387.82)	5101191647	6/27/2018	H	MAY 2018 CDBG SA	May 2018 CDBG , Young Adult
5000	3200	RE	211010	S	\$	(9,901.20)	5101191235	6/27/2018	H	MAY2018 CDBG CAP	May 2018 CDBG PS Grant
5030	5000	RE	211010	S	\$	(9,391.88)	5101191230	6/27/2018	H	062018-279	10 062018-279
8300	2000	RE	211010	S	\$	(9,002.44)	5101191036	6/27/2018	H	1020663	HPW 1020663/4500264083 04/18
8500	2000	RE	211010	S	\$	(8,994.25)	5101191212	6/27/2018	H	46-12062 184419R	FY18 46-12062 E294/ 18-441
8500	2000	RE	211010	S	\$	(8,869.71)	5101191205	6/27/2018	H	46-14306 H010663	FY18 46-14306 E14/ H010663
8300	2000	RE	211010	S	\$	(8,497.29)	5101191031	6/27/2018	H	1118921	HPW 1118921/4500264101 10/17
4042	2000	RE	211010	S	\$	(8,363.53)	5101191222	6/27/2018	H	46-14306 H010770	FY18 46-14306 E13/ H010770
4040	2000	RE	211010	S	\$	(8,125.70)	5101191218	6/27/2018	H	46-14309 184124R	FY18 46-14309 E33/ 18-4124R
1000	1000	RE	211010	S	\$	(8,112.50)	5101191000	6/27/2018	H	1162658	10 1162658
8001	2800	RE	211010	S	\$	(8,103.55)	5101191179	6/27/2018	H	EST 12 PN#739C	4600014377,739C-(OM), Inv.21
1000	1000	RE	211010	S	\$	(7,585.86)	5101191020	6/27/2018	H	200431500-000195	10 200431500-000195
1000	1000	RE	211010	S	\$	(7,452.10)	5101191079	6/27/2018	H	CAPQ38721	10 CAPQ38721
1000	3400	RE	211010	S	\$	(7,023.00)	5101191187	6/27/2018	H	INV180626-1	Furniture Medic - (Vinson NL)
8300	2000	RE	211010	S	\$	(6,776.23)	5101191033	6/27/2018	H	1118920	HPW 1118920/4500264101 11/17
8300	2000	RE	211010	S	\$	(6,567.23)	5101190980	6/27/2018	H	SINV0106706	HPW-SINV0106706/4500264096 4
8300	2000	RE	211010	S	\$	(6,567.23)	5101190983	6/27/2018	H	SINV0106705	HPW-SINV0106705/4500264096 3
8500	2000	RE	211010	S	\$	(6,463.16)	5101191211	6/27/2018	H	46-14294 18-0880	FY18 46-14294 E16/ 18-880
2201	1000	RE	211010	S	\$	(6,225.00)	5101191065	6/27/2018	H	BCMINV0005435	10 BCMINV0005435
2201	1000	RE	211010	S	\$	(6,225.00)	5101191067	6/27/2018	H	BCMINV0005450	10 BCMINV0005450
8300	2000	RE	211010	S	\$	(6,065.86)	5101190986	6/27/2018	H	SINV0106704	HPW-SINV0106704/4500264096 3
8300	2000	RE	211010	S	\$	(6,065.86)	5101190988	6/27/2018	H	SINV0106709	HPW-SINV0106709/4500264096 5
1000	2500	RE	211010	S	\$	(6,028.08)	5101190968	6/27/2018	H	18009285	18009285 (4500272387) GSD
5030	3800	RE	211010	S	\$	(5,756.80)	5101190945	6/27/2018	H	INV7539	*Health - 4500280316 - INV75
1000	1000	RE	211010	S	\$	(5,745.20)	5101190984	6/27/2018	H	11497	10 11497
1005	6700	RE	211010	S	\$	(5,687.72)	5101191103	6/27/2018	H	170-1060191	FMD 170-1060191 4500271599 0
5000	3200	RE	211010	S	\$	(5,645.62)	5101191107	6/27/2018	H	MAY2018 ESG HMIS	May 2018 ESG HMIS
1005	6700	RE	211010	S	\$	(5,431.25)	5101191097	6/27/2018	H	170-1059932	FMD 170-1059932 4500271599 0
1000	3600	RE	211010	S	\$	(5,132.48)	5101191117	6/27/2018	H	10319792	VARIOUS MERCHANDISE ORDERED
5030	3800	RE	211010	S	\$	(5,000.00)	5101191183	6/27/2018	H	FY 18 INV041	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(4,909.68)	5101191452	6/27/2018	H	159412	HPW 159412/4500281597 5/18
1000	1000	RE	211010	S	\$	(4,624.65)	5101191003	6/27/2018	H	54949	10 54949
8300	2000	RE	211010	S	\$	(4,568.21)	5101191512	6/27/2018	H	104-489	HPW 104-489/4500264991 5/18
1000	2500	RE	211010	S	\$	(4,470.00)	5101191108	6/27/2018	H	INV-0000217156	INV-0000217156 (4500268430)
2002	3800	RE	211010	S	\$	(4,204.42)	5101190992	6/27/2018	H	K10389520101	*k10389520101/4500283138
1000	1000	RE	211010	S	\$	(4,197.48)	5101191115	6/27/2018	H	1000945839-2	10 1000945839-2
4040	2000	RE	211010	S	\$	(4,173.19)	5101191206	6/27/2018	H	46-12059 H010766	FY18 46-12059 E117/ H010766
1000	3400	RE	211010	S	\$	(4,154.25)	5101191189	6/27/2018	H	INV180626-2	Furniture Medic - (Scenic Wo
1000	1600	RE	211010	S	\$	(4,131.88)	5101191177	6/27/2018	H	99892	12 VION CONFERENCE CHAIRS
8300	2000	RE	211010	S	\$	(4,013.84)	5101191237	6/27/2018	H	606	HPW 606/4500282833 6/18
8002	2800	KR	211010	S	\$	(4,010.00)	1900848704	6/27/2018	H	968825	ANNUAL ADMINISTRATIVE FEES F
1000	9900	RE	211010	S	\$	(4,000.00)	5101191224	6/27/2018	H	RESCH P/JUN21,18	*RESEARCH PROJECT- DEMOGRAPH
1000	1000	RE	211010	S	\$	(3,854.29)	5101191195	6/27/2018	H	2.8725E+11	10 287250166680X05252018
8001	2800	RE	211010	S	\$	(3,797.37)	5101191191	6/27/2018	H	EST 7 PN#739C	4600011680,739C,Inv.20977,Es
1000	2500	RE	211010	S	\$	(3,671.34)	5101190973	6/27/2018	H	18010698	18010698 (4500264263) GSD
2105	2500	RE	211010	S	\$	(3,543.75)	5101190940	6/27/2018	H	11592	11592 (4500280623) GSD
8300	2000	RE	211010	S	\$	(3,507.20)	5101191242	6/27/2018	H	1164	HPW 1164/4500282019 6/18
1005	6700	RE	211010	S	\$	(3,367.80)	5101191081	6/27/2018	H	65125	FMD 65125 4500279099 4/18
8300	2000	RE	211010	S	\$	(3,229.60)	5101190995	6/27/2018	H	SINV0106074	HPW-SINV0106074/4500264096 3
8300	2000	RE	211010	S	\$	(3,163.40)	5101191001	6/27/2018	H	SINV0106065	HPW-SINV0106065/4500264096 5
8300	2000	RE	211010	S	\$	(3,163.40)	5101190993	6/27/2018	H	SINV0107279	HPW-SINV0107279/4500264096 4
1000	2500	RE	211010	S	\$	(3,161.76)	5101190961	6/27/2018	H	18009287	18009287 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,151.80)	5101190971	6/27/2018	H	18011120	18011120 (4500272388) GSD
1000	6500	RE	211010	S	\$	(3,058.58)	5101191231	6/27/2018	H	1020877	*INV 1020877 / HCDE0012 / MA
1000	1000	RE	211010	S	\$	(3,043.80)	5101191082	6/27/2018	H	CAPQ38717-2	10 CAPQ38717-2
1000	3400	RE	211010	S	\$	(2,947.22)	5101191200	6/27/2018	H	AR18-168-1	M.E.K. Interiors & Floors, L
8300	2000	RE	211010	S	\$	(2,936.00)	5101190999	6/27/2018	H	SINV0106073	HPW-SINV0106073/4500264096 2
1000	2500	RE	211010	S	\$	(2,814.00)	5101190944	6/27/2018	H	18009228	18009228 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101190949	6/27/2018	H	18009264	18009264 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101190950	6/27/2018	H	18009245	18009245 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101190951	6/27/2018	H	18009259	18009259 (4500272387) GSD

1000	2500	RE	211010	S	\$	(2,814.00)	5101190957	6/27/2018	H		18009268	18009268 (4500272387)	GSD
2201	1000	RE	211010	S	\$	(2,811.20)	5101190985	6/27/2018	H	40407-17571		10 40407-17571	
1000	2500	RE	211010	S	\$	(2,718.72)	5101190942	6/27/2018	H		18009250	18009250 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,690.32)	5101190969	6/27/2018	H	18009285A		18009285A (4500264261)	GSD
8300	2000	RE	211010	S	\$	(2,659.00)	5101191204	6/27/2018	H	54382R		HPW-54382R/4500265089 2/18	
8300	2000	RE	211010	S	\$	(2,628.33)	5101191012	6/27/2018	H	SINV0106049		HPW-SINV0106049/4500264096 5	
1000	3400	RE	211010	S	\$	(2,621.80)	5101191190	6/27/2018	H	AR18-168		M.E.K. Interiors & Floors, L	
2203	1000	RE	211010	S	\$	(2,575.40)	5101191104	6/27/2018	H	5291093-6		10 5291093-6	
2310	2000	RE	211010	S	\$	(2,569.81)	5101191047	6/27/2018	H	0853-005262673		HPW 0853-005262673/450026402	
1000	3400	RE	211010	S	\$	(2,550.00)	5101191202	6/27/2018	H		23587	Houston Modular Installation	
1000	3600	RE	211010	S	\$	(2,531.25)	5101191118	6/27/2018	H		4798	TRACK MEDALS(RECREATION & WE	
4040	2000	RE	211010	S	\$	(2,495.90)	5101191219	6/27/2018	H	46-14309 184127R		FY18 46-14309 E34/ 18-4127R	
5000	3200	RE	211010	S	\$	(2,409.12)	5101191102	6/27/2018	H	FEB2018 HOPWA SU		February 2018 HOPWA suppleme	
1000	2500	RE	211010	S	\$	(2,399.32)	5101190939	6/27/2018	H	114226-ON91290		114226-ON91290 (4500267939)	
8300	2000	RE	211010	S	\$	(2,219.18)	5101191029	6/27/2018	H		1118878	HPW 1118878/4500264101 10/17	
8300	2000	RE	211010	S	\$	(2,169.00)	5101191080	6/27/2018	H		140834880	HPW-140834880/4500278739 4/18	
1000	1000	RE	211010	S	\$	(2,005.50)	5101191038	6/27/2018	H		10153465	10 010153465	
8300	2000	RE	211010	S	\$	(1,997.33)	5101191240	6/27/2018	H	0039174-IN		HPW 0039174-IN/4500264073 5/	
8001	2800	RE	211010	S	\$	(1,961.48)	5101191049	6/27/2018	H	INV#18-028035		4500282353-INV#18-028035	
8001	2800	RE	211010	S	\$	(1,954.12)	5101191185	6/27/2018	H	EST 10 PN#739C		46000014377,739C-(OM),inv.21	
1000	1200	RE	211010	S	\$	(1,922.38)	5101191061	6/27/2018	H		82901954	HFD 82901954 4500281886-0 6/	
8500	2000	RE	211010	S	\$	(1,834.89)	5101191210	6/27/2018	H	46-14294 18-0878		FY18 46-14294 E15/ 18-878	
1000	3800	RE	211010	S	\$	(1,833.30)	5101190967	6/27/2018	H		123658	*Hlth-pymt for Janitorial Sv	
2104	3600	RE	211010	S	\$	(1,818.04)	5101191137	6/27/2018	H		906117344	GOLF BALLS(MEMORIAL GOLF COU	
1000	2500	RE	211010	S	\$	(1,770.04)	5101190972	6/27/2018	H	18011120A		18011120A (4500264263)	GSD
8300	2000	RE	211010	S	\$	(1,680.00)	5101191234	6/27/2018	H		3329	HPW 3329/4500281225 6/18	
1000	1000	RE	211010	S	\$	(1,676.32)	5101190976	6/27/2018	H		95336938	10 95336938	
1000	1000	RE	211010	S	\$	(1,671.25)	5101191039	6/27/2018	H		10153466	10 010153466	
1000	2500	RE	211010	S	\$	(1,602.40)	5101190938	6/27/2018	H	114172-ON91281		114172-ON91281 (4500267939)	
1005	6700	RE	211010	S	\$	(1,500.00)	5101191078	6/27/2018	H		65124	FMD 65124 4500276327 4/18	
2203	1000	RE	211010	S	\$	(1,499.10)	5101191110	6/27/2018	H	1000945839-1		10 1000945839	
8500	2000	RE	211010	S	\$	(1,412.19)	5101191207	6/27/2018	H	46-12059 H010767		FY18 46-12059 E118/ H010767	
8300	2000	RE	211010	S	\$	(1,368.20)	5101191257	6/27/2018	H		11137	HPW 11137/4500264044 6/18	
2429	5000	RE	211010	S	\$	(1,320.00)	5101191227	6/27/2018	H		60111922	*INV 60111922	
1000	2100	RE	211010	S	\$	(1,291.93)	5101191193	6/27/2018	H	#07A0126524651		*SWM 4500283186; #07A0126524	
1000	2500	RE	211010	S	\$	(1,250.50)	5101190974	6/27/2018	H	18010698A		18010698A (4500240181)	GSD
1000	2500	RE	211010	S	\$	(1,249.05)	5101191126	6/27/2018	H		100536909	100536909 (4500277349)	GSD
1000	3400	RE	211010	S	\$	(1,200.00)	5101191181	6/27/2018	H		23280	Houston Modular Installation	
1000	3400	RE	211010	S	\$	(1,180.00)	5101191094	6/27/2018	H		23588	Houston Modular Installation	
1000	3600	RE	211010	S	\$	(1,174.88)	5101191116	6/27/2018	H		10320035	TRACK/FIELD MEDAL & RBBN PK6	
1000	3600	RE	211010	S	\$	(1,172.40)	5101191109	6/27/2018	H		166749533	BRIGHTON PROFESSIONAL WIPER(
1004	9000	RE	211010	S	\$	(1,170.00)	5101191010	6/27/2018	H		36550	inv# 36550	
1002	8000	RE	211010	S	\$	(1,078.00)	5101191244	6/27/2018	H	COHIN00033043		Samuels	
5000	3200	RE	211010	S	\$	(1,075.00)	5101191647	6/27/2018	H	MAY 2018 CDBG SA		May 2018 CDBG , Young Adult	
1000	2500	RE	211010	S	\$	(1,074.03)	5101191112	6/27/2018	H		123417	123417 (4500266604)	GSD
8300	2000	RE	211010	S	\$	(1,025.00)	5101191255	6/27/2018	H		11138	HPW 11138/4500264044 6/18	
8300	2000	RE	211010	S	\$	(1,023.51)	5101191006	6/27/2018	H	SINV0106052		HPW-SINV0106052/4500264096 5	
1000	2500	RE	211010	S	\$	(1,005.00)	5101190948	6/27/2018	H		18009249	18009249 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(956.00)	5101191018	6/27/2018	H	SINV0106747		HPW-SINV0106747/4500264096 1	
4042	2000	RE	211010	S	\$	(951.14)	5101191203	6/27/2018	H	46-12596 E21		FY18 46-12596 E21	
1000	2500	RE	211010	S	\$	(946.40)	5101190941	6/27/2018	H		18009271	18009271 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(939.00)	5101191076	6/27/2018	H		140804072	HPW-140804072/4500278739 4/18	
1000	2500	RE	211010	S	\$	(938.00)	5101190958	6/27/2018	H		18009308	18009308 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101190960	6/27/2018	H		18009298	18009298 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(922.18)	5101190943	6/27/2018	H		18009210	18009210 (4500272387)	GSD
1000	1000	RE	211010	S	\$	(908.40)	5101191041	6/27/2018	H		10153498	10 010153498	
1000	1000	RE	211010	S	\$	(908.40)	5101191043	6/27/2018	H		10153500	10 010153500	
1000	1000	RE	211010	S	\$	(908.40)	5101191045	6/27/2018	H		10153501	10 010153501	
1000	1000	RE	211010	S	\$	(908.40)	5101191051	6/27/2018	H		10153502	10 010153502	
1000	1000	RE	211010	S	\$	(908.40)	5101191053	6/27/2018	H		10153499	10 010153499	
1000	9000	RE	211010	S	\$	(906.00)	5101191201	6/27/2018	H		312224	inv# 00312224	
2203	1000	RE	211010	S	\$	(905.91)	5101191099	6/27/2018	H	5291093-5		10 5291093-5	
1000	3600	RE	211010	S	\$	(883.56)	5101191120	6/27/2018	H		166744607	OFFICE SUPPLIES COMMUNITY CN	
1000	1000	RE	211010	S	\$	(881.00)	5101191030	6/27/2018	H		3374961443	10 3374961443	
5000	3200	RE	211010	S	\$	(866.70)	5101191775	6/27/2018	H	JUN2018 SATIAGO		June 2018 legal services	
1000	1000	RE	211010	S	\$	(845.00)	5101191071	6/27/2018	H	16297-1		10 16297-1	
1000	2500	RE	211010	S	\$	(834.31)	5101190937	6/27/2018	H	114228B-ON91289		114228B-ON91289 (4500267939)	
1000	3400	RE	211010	S	\$	(830.00)	5101191180	6/27/2018	H	H-648175		Coit Cleaning - (HPL)	
1000	2500	RE	211010	S	\$	(825.00)	5101191106	6/27/2018	H		217381	217381 (4500266824)	GSD
8300	2000	RE	211010	S	\$	(791.26)	5101191032	6/27/2018	H		1118877	HPW 1118877/4500264101 10/17	
1000	2500	RE	211010	S	\$	(753.75)	5101190954	6/27/2018	H		18009235	18009235 (4500272387)	GSD
5000	3200	RE	211010	S	\$	(740.80)	5101191100	6/27/2018	H	INV 17182A-16		Invoice 17182-a, Field rpt #	
1000	2500	RE	211010	S	\$	(670.00)	5101190946	6/27/2018	H		18009215	18009215 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(670.00)	5101190947	6/27/2018	H		18009217	18009217 (4500272387)	GSD

1002	8000	RE	211010	S	\$	(660.48)	5101191247	6/27/2018	H	COHIN00033046	THOMAS
1002	8000	RE	211010	S	\$	(645.28)	5101191249	6/27/2018	H	COHIN00033048	CARDONA
2100	3600	KR	211010	S	\$	(640.00)	1900849165	6/27/2018	H	062718CC	ADULT ATHLETIC OFFICIAL
5000	3200	RE	211010	S	\$	(635.00)	5101191057	6/27/2018	H	INV 38992	Invoice 38992, HAP brochures
8001	2800	RE	211010	S	\$	(633.16)	5101191050	6/27/2018	H	INV#18-028025	4500282353-INV#18-028025
8300	2000	RE	211010	S	\$	(629.28)	5101191239	6/27/2018	H	0039172-IN	HPW 0039172-IN/4500264073 5/
8300	2000	RE	211010	S	\$	(629.28)	5101191241	6/27/2018	H	0039175-IN	HPW 0039175-IN/4500264073 5/
1002	8000	RE	211010	S	\$	(624.00)	5101191252	6/27/2018	H	COHIN00033051	Konga
1000	1000	RE	211010	S	\$	(615.08)	5101191035	6/27/2018	H		631958 10 631958
1000	3600	RE	211010	S	\$	(600.75)	5101191125	6/27/2018	H		166785562 FOAM HANDWASH/TOWELS(EMANCI
1002	8000	RE	211010	S	\$	(587.20)	5101191253	6/27/2018	H	COHIN00033052	SMITH
2100	3600	KR	211010	S	\$	(570.00)	1900848971	6/27/2018	H	062618AD	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(518.00)	5101190977	6/27/2018	H		3371865569 Staples - (HPL) - Order#1641
1004	9000	KR	211010	S	\$	(500.00)	1900849167	6/27/2018	H	DOC055890	P121 Railroad Commission
8001	2800	RE	211010	S	\$	(495.15)	5101191015	6/27/2018	H	INV# 8048780159	HP 64A Black Toner Cartridge
5000	3200	RE	211010	S	\$	(486.00)	5101191779	6/27/2018	H	JUN2018 BOSTIC	June 2018 legal services
5030	3200	RE	211010	S	\$	(486.00)	5101191779	6/27/2018	H	JUN2018 BOSTIC	June 2018 legal services
1000	1000	RE	211010	S	\$	(454.20)	5101191072	6/27/2018	H		10181418 10 010181418
2100	3600	KR	211010	S	\$	(450.00)	1900848974	6/27/2018	H	062618AO	ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(447.41)	5101191124	6/27/2018	H		166744569 VARIOUS MERCHANDISE ORDERED
2100	3600	KR	211010	S	\$	(438.00)	1900848820	6/27/2018	H	062518MW	FIELD MONITOR OFFICIAL
1000	2500	RE	211010	S	\$	(366.21)	5101190962	6/27/2018	H		18009225 18009225 (4500272387) GSD
1000	3600	RE	211010	S	\$	(362.67)	5101191111	6/27/2018	H		166764813 VARIOUS MERCHANDISE ORDERED
1002	8000	RE	211010	S	\$	(344.16)	5101191250	6/27/2018	H	COHIN00033049	MAYES
1000	1000	RE	211010	S	\$	(338.00)	5101191074	6/27/2018	H		10181244 10 010181244
1000	2500	RE	211010	S	\$	(332.59)	5101190936	6/27/2018	H	114228A-ON91289	114228A-ON91289 (4500267928)
1000	2500	RE	211010	S	\$	(313.30)	5101191128	6/27/2018	H	0853-005251000	0853-005251000 (4500268653)
1000	1000	RE	211010	S	\$	(311.25)	5101191091	6/27/2018	H		1000945839 10 1000945839
1000	1200	RE	211010	S	\$	(310.80)	5101191058	6/27/2018	H		99922596 HFD 99922596 4500281876-0 6/
8300	2000	RE	211010	S	\$	(307.05)	5101191046	6/27/2018	H	SINV0106131	HPW-SINV0106131/4500264096 4
1002	8000	RE	211010	S	\$	(302.72)	5101191248	6/27/2018	H	COHIN00033047	MARTINEZ
2100	3600	KR	211010	S	\$	(300.00)	1900849164	6/27/2018	H	062718JB	ADULT ATHLETIC OFFICIAL
2203	1000	RE	211010	S	\$	(292.70)	5101191085	6/27/2018	H		5291093 10 5291093
1000	1000	RE	211010	S	\$	(290.04)	5101191192	6/27/2018	H		2.8725E+11 10 287250166680X05252018
2100	3600	KR	211010	S	\$	(280.00)	1900848979	6/27/2018	H	062618AR	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(269.20)	5101191243	6/27/2018	H		1165 HPW 1165/4500282894 6/18
1002	8000	RE	211010	S	\$	(263.81)	5101191245	6/27/2018	H	COHIN00033044	Tesfay
1002	8000	RE	211010	S	\$	(260.94)	5101191246	6/27/2018	H	COHIN00033045	Guerrero
1000	2500	RE	211010	S	\$	(256.32)	5101191121	6/27/2018	H		100537348 100537348 (4500277349) GSD
1000	2500	RE	211010	S	\$	(255.36)	5101191122	6/27/2018	H	114201-ON91287	114201-ON91287 (4500267939)
1002	8000	RE	211010	S	\$	(232.48)	5101191251	6/27/2018	H	COHIN00033050	LYONS
8300	2000	RE	211010	S	\$	(231.42)	5101191455	6/27/2018	H		155495 HPW 155495/4500278306 3/18
1000	3800	RE	211010	S	\$	(229.60)	5101190994	6/27/2018	H	SLS10305423	*HEALTH - 4500282205 - SLS10
2100	3600	KR	211010	S	\$	(220.00)	1900848973	6/27/2018	H	062618HM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900848981	6/27/2018	H	062618LS	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900848980	6/27/2018	H	062618HR	ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(220.00)	5101191119	6/27/2018	H		100537408 100537408 (4500277349) GSD
8500	2000	RE	211010	S	\$	(215.95)	5101191209	6/27/2018	H	46-12059 H010667	FY18 46-12059 E119/ H010667
1000	3400	KR	211010	S	\$	(215.17)	1900849166	6/27/2018	H	DR06302018	Reimbursement for Petty Cash
1000	2500	RE	211010	S	\$	(210.00)	5101191127	6/27/2018	H	114209-ON90374	114209-ON90374 (4500267939)
8300	2000	RE	211010	S	\$	(209.00)	5101191073	6/27/2018	H		140867617 HPW-140867617/4500278739 4/18
1000	3800	RE	211010	S	\$	(203.70)	5101190966	6/27/2018	H		123656 *Hlth-pymt for Janitorial Sv
5030	3800	RE	211010	S	\$	(203.70)	5101191136	6/27/2018	H		123660 *Hlth-pymt for Janitorial Sv
1000	3600	RE	211010	S	\$	(202.82)	5101191141	6/27/2018	H		10249539 VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(202.82)	5101191143	6/27/2018	H		10249547 VARIOUS MERCHANDISE ORDERED
2100	3600	KR	211010	S	\$	(200.00)	1900848982	6/27/2018	H	062618CW	ADULT ATHLETIC OFFICIAL
5030	3400	KR	211010	S	\$	(200.00)	1900849166	6/27/2018	H	DR06302018	Reimbursement for Petty Cash
8001	2800	RE	211010	S	\$	(199.76)	5101191014	6/27/2018	H	INV# 8048282842	Kelly Computer Supplies 1036
1000	1000	RE	211010	S	\$	(190.00)	5101191083	6/27/2018	H		22901 10 22901
1000	1000	RE	211010	S	\$	(168.00)	5101191034	6/27/2018	H		631945 10 631945
1000	3600	RE	211010	S	\$	(165.88)	5101191165	6/27/2018	H		10296907 COLOR-ME PAINTERS CAP/EASY P
1000	3600	RE	211010	S	\$	(165.88)	5101191167	6/27/2018	H		10296909 COLOR-ME PAINTERS CAP/EASY P
1000	3600	RE	211010	S	\$	(165.88)	5101191168	6/27/2018	H		10296911 COLOR-ME PAINTERS CAP/EASY P
1000	3600	RE	211010	S	\$	(165.88)	5101191169	6/27/2018	H		10296910 COLOR-ME PAINTERS CAP/EASY P
2100	3600	KR	211010	S	\$	(160.00)	1900848984	6/27/2018	H	062618CW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900848968	6/27/2018	H	062618KB	ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(159.13)	5101190956	6/27/2018	H		18009278 18009278 (4500272387) GSD
8300	2000	RE	211010	S	\$	(144.20)	5101191238	6/27/2018	H		138900 HPW 138900/4500283120 6/18
1000	8000	RE	211010	S	\$	(140.40)	5101190959	6/27/2018	H	INV#60139318	FY18 Comp setup fee for Line
2100	3600	KR	211010	S	\$	(140.00)	1900848970	6/27/2018	H	062618JD	ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(134.00)	5101190952	6/27/2018	H		18009244 18009244 (4500272387) GSD
1000	3800	RE	211010	S	\$	(129.12)	5101190989	6/27/2018	H		3381035297 *3381035297/mp#139128/450028
2100	3600	KR	211010	S	\$	(120.00)	1900848978	6/27/2018	H	062618BR	ADULT ATHLETIC OFFICIAL
2203	1000	RE	211010	S	\$	(117.08)	5101191088	6/27/2018	H	5291093-2	10 5291093-2

1000	2500	RE	211010	S	\$	(115.15)	5101191170	6/27/2018	H		2146875	2146875 (4500270120)	7411	PA
1000	2500	RE	211010	S	\$	(115.15)	5101191173	6/27/2018	H		2146876	2146876 (4500270120)	7411	PA
1000	2500	RE	211010	S	\$	(115.15)	5101191174	6/27/2018	H		2146877	2146877 (4500270120)	7411	PA
1000	2500	RE	211010	S	\$	(115.15)	5101191175	6/27/2018	H		2146879	2146879 (4500270120)	7411	PA
1000	3600	RE	211010	S	\$	(113.24)	5101191153	6/27/2018	H		10248974	VARIOUS MERCHANDISE ORDERED		
5010	3800	RE	211010	S	\$	(111.65)	5101191063	6/27/2018	H		32388527	*0032388527/4500280960		
1000	3600	RE	211010	S	\$	(102.89)	5101191178	6/27/2018	H		10296961	COLOR-ME PAINTERS CAP/EASY P		
1000	3600	RE	211010	S	\$	(99.26)	5101191148	6/27/2018	H		10249550	VARIOUS MERCHANDISE ORDERED		
1000	2500	RE	211010	S	\$	(92.79)	5101191144	6/27/2018	H		2146841	2146841 (4500270120)	2700	EV
1000	2500	RE	211010	S	\$	(92.79)	5101191147	6/27/2018	H		2146839	2146839 (4500270120)	2700	EV
1000	2500	RE	211010	S	\$	(92.79)	5101191150	6/27/2018	H		2146838	2146838 (4500270120)	2700	EV
1000	2500	RE	211010	S	\$	(92.79)	5101191154	6/27/2018	H		2146898	2146898 (4500270120)	4014	MA
1000	2500	RE	211010	S	\$	(92.79)	5101191156	6/27/2018	H		2146899	2146899 (4500270120)	4014	MA
1000	2500	RE	211010	S	\$	(92.79)	5101191157	6/27/2018	H		2146900	2146900 (4500270120)	4014	MA
1000	2500	RE	211010	S	\$	(92.79)	5101191158	6/27/2018	H		2146901	2146901 (4500270120)	4014	MA
1000	2500	RE	211010	S	\$	(92.79)	5101191196	6/27/2018	H		2146825	2146825 (4500270120)	6719	W.
1000	2500	RE	211010	S	\$	(92.79)	5101191197	6/27/2018	H		2146826	2146826 (4500270120)	6719	W.
1000	2500	RE	211010	S	\$	(92.79)	5101191199	6/27/2018	H		2146827	2146827 (4500270120)	6719	W.
1000	2500	RE	211010	S	\$	(92.79)	5101191134	6/27/2018	H		2146842	2146842 (4500270120)	2700	EV
1000	3800	RE	211010	S	\$	(84.71)	5101190990	6/27/2018	H		3381035298	*3381035298/mp#139129/450028		
1000	3800	RE	211010	S	\$	(81.48)	5101190963	6/27/2018	H		123654	*Hlth-pymt for Janitorial Sv		
5030	3800	RE	211010	S	\$	(81.48)	5101191166	6/27/2018	H		123433	*Hlth-pymt for Janitorial Sv		
1000	3800	RE	211010	S	\$	(81.48)	5101190965	6/27/2018	H		123654	*Hlth-pymt for Janitorial Sv		
5030	3800	RE	211010	S	\$	(81.48)	5101191140	6/27/2018	H		123664	*Hlth-pymt for Janitorial Sv		
5030	3800	RE	211010	S	\$	(81.48)	5101191142	6/27/2018	H		123433	*Hlth-pymt for Janitorial Sv		
5030	3200	RE	211010	S	\$	(78.30)	5101191775	6/27/2018	H	JUN2018 SATIAGO	June 2018 legal services			
1000	3600	RE	211010	S	\$	(74.35)	5101191176	6/27/2018	H		10297561	VARIOUS MERCHANDISE ORDERED		
1000	1000	RE	211010	S	\$	(72.00)	5101191070	6/27/2018	H		548527	10 548527		
1000	2500	RE	211010	S	\$	(68.84)	5101191133	6/27/2018	H		2146843	2146843 (4500270120)	2700	EV
1000	2500	RE	211010	S	\$	(68.84)	5101191152	6/27/2018	H		2146897	2146897 (4500270120)	4014	MA
1000	2500	RE	211010	S	\$	(68.84)	5101191194	6/27/2018	H		2146824	2146824 (4500270120)	6719	W.
1005	6700	RE	211010	S	\$	(67.58)	5101191132	6/27/2018	H		1.80302E+12	FMD 1803017484723 4500263415		
1000	1000	RE	211010	S	\$	(60.64)	5101191075	6/27/2018	H		10181333	10 01018333		
2100	3600	KR	211010	S	\$	(60.00)	1900848975	6/27/2018	H	062618MP	ADULT ATHLETIC OFFICIAL			
2100	3600	KR	211010	S	\$	(60.00)	1900848976	6/27/2018	H	062618GR	ADULT ATHLETIC OFFICIAL			
1000	1000	RE	211010	S	\$	(58.54)	5101191086	6/27/2018	H	5291093-1	10 5291093-1			
2203	1000	RE	211010	S	\$	(53.07)	5101191089	6/27/2018	H	5291093-3	10 5291093-3			
1005	6700	RE	211010	S	\$	(50.00)	5101190997	6/27/2018	H		83681	FMD 4500266537	83681	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101190998	6/27/2018	H		83682	FMD 4500266537	83682	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191002	6/27/2018	H		83687	FMD 4500266537	83687	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191005	6/27/2018	H		83688	FMD 4500266537	83688	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191008	6/27/2018	H		83689	FMD 4500266537	83689	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191009	6/27/2018	H		83690	FMD 4500266537	83690	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191011	6/27/2018	H		83691	FMD 4500266537	83691	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191013	6/27/2018	H		83801	FMD 4500266537	83801	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191016	6/27/2018	H		83802	FMD 4500266537	83802	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191017	6/27/2018	H		83803	FMD 4500266537	83803	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191021	6/27/2018	H		83804	FMD 4500266537	83804	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191023	6/27/2018	H		83805	FMD 4500266537	83805	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191024	6/27/2018	H		83815	FMD 4500266537	83815	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191025	6/27/2018	H		83816	FMD 4500266537	83816	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191026	6/27/2018	H		83817	FMD 4500266537	83817	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191027	6/27/2018	H		83835	FMD 4500266537	83835	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191028	6/27/2018	H		83836	FMD 4500266537	83836	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191040	6/27/2018	H		83837	FMD 4500266537	83837	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191044	6/27/2018	H		83838	FMD 4500266537	83838	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191048	6/27/2018	H		83839	FMD 4500266537	83839	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191052	6/27/2018	H		83840	FMD 4500266537	83840	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191054	6/27/2018	H		83885	FMD 4500266537	83885	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191055	6/27/2018	H		83899	FMD 4500266537	83899	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191056	6/27/2018	H		83946	FMD 4500266537	83946	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191060	6/27/2018	H		83947	FMD 4500266537	83947	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191096	6/27/2018	H		83966	FMD 4500266537	83966	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191098	6/27/2018	H		84167	FMD 4500266537	84167	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191101	6/27/2018	H		84168	FMD 4500266537	84168	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191105	6/27/2018	H		84169	FMD 4500266537	84169	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101191123	6/27/2018	H		84170	FMD 4500266537	84170	5/18
5030	3800	RE	211010	S	\$	(40.74)	5101191155	6/27/2018	H		123438	*Hlth-pymt for Janitorial Sv		
5030	3800	RE	211010	S	\$	(40.74)	5101191160	6/27/2018	H		123434	*Hlth-pymt for Janitorial Sv		
5030	3800	RE	211010	S	\$	(40.74)	5101191138	6/27/2018	H		123662	*Hlth-pymt for Janitorial Sv		
5030	3800	RE	211010	S	\$	(40.74)	5101191146	6/27/2018	H		123438	*Hlth-pymt for Janitorial Sv		
1000	1000	RE	211010	S	\$	(38.00)	5101191068	6/27/2018	H		548526	10 548526		
5030	3800	RE	211010	S	\$	(35.00)	5101190975	6/27/2018	H	9075355680A	*HEALTH - 4500276065 - 90753			
2105	2500	RE	211010	S	\$	(32.76)	5101190935	6/27/2018	H	114228-ON91289	114228-ON91289 (4500266264)			

1000	1000	RE	211010	S	\$	(28.75)	5101191090	6/27/2018	H	5291093-4	10 5291093-4
1000	3600	RE	211010	S	\$	(24.68)	5101191151	6/27/2018	H	10252699	PAINT PALETTE/EASY PK(HARTMA
1000	3600	RE	211010	S	\$	(24.68)	5101191171	6/27/2018	H	10289325	PAINT PALETTE SHARPSTOWN C.C.
1000	3600	RE	211010	S	\$	(24.68)	5101191172	6/27/2018	H	10289326	PAINT PALETTE STUDE C.C.
2203	1000	RE	211010	S	\$	(21.61)	5101191074	6/27/2018	H	10181244	10 010181244
1000	3600	RE	211010	S	\$	(17.45)	5101191139	6/27/2018	H	102877226	INSTITUTIONAL BEACHBALL 24IN
8001	2800	RE	211010	S	\$	(17.40)	5101191042	6/27/2018	H	INV#8048282842	4500274410-INV#8048282842
1000	3600	RE	211010	S	\$	(9.78)	5101191159	6/27/2018	H	10283597	GLUE STICK PURPLE WOODLAND C
1000	3600	RE	211010	S	\$	(9.78)	5101191161	6/27/2018	H	10283595	GLUE STICK PURPLE STUDE C.C.
1000	3600	RE	211010	S	\$	(9.78)	5101191162	6/27/2018	H	10283708	GLUE STICK PURPLE LAKEWOOD C
1000	3600	RE	211010	S	\$	(9.78)	5101191164	6/27/2018	H	10283599	GLUE STICK PURPLE SHARPSTOWN
1000	1000	RE	211010	S	\$	(5.40)	5101191077	6/27/2018	H	1020904	10 1020904
1005	6700	RE	211010	S	\$	5.04	5101191135	6/27/2018	S	CM2627205	FMD INV CM2627205 INV 262720
5030	3800	RE	211010	S	\$	40.74	5101191149	6/27/2018	S	123438	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	50.00	5101191229	6/27/2018	S	CM2622329	FMD INV CM2622329 INV 262232
1005	6700	RE	211010	S	\$	67.58	5101191131	6/27/2018	S	1.80302E+12	FMD 1803017484723 4500263415
1000	3800	RE	211010	S	\$	81.48	5101190964	6/27/2018	S	123654	*Hlth-pymt for Janitorial Sv
5030	3800	RE	211010	S	\$	81.48	5101191163	6/27/2018	S	123433	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	100.00	5101191145	6/27/2018	S	CM262510	FMD INV CM2626510 INV 262510
1004	9000	KR	211010	S	\$	3,359.67	1900849162	6/27/2018	S	1.0016E+12	p-110 - # 1001600491001
2201	1000	RE	211010	S	\$	6,225.00	5101191214	6/27/2018	S	BCMINV0005450	10 BCMINV0005450
2201	1000	RE	211010	S	\$	6,225.00	5101191216	6/27/2018	S	BCMINV0005435	10 BCMINV0005435
2010	3800	RE	211010	S	\$	11,663.15	5101192157	6/27/2018	S	2393-053118	*HEALTH - 4500281891 - 2393-
8001	2800	RE	211010	S	\$	(49,718.04)	5101190584	6/26/2018	H	INV# 9793869	West Hort. IAH 6/22/18 Inv
8500	2000	RE	211010	S	\$	(44,881.49)	5101190499	6/26/2018	H	46-13577 E15-SRF	FY18 46-13577 E15-SRF L31
8500	2000	KR	211010	S	\$	(38,037.50)	1900849149	6/26/2018	H	46-14372 E03-MAT	FY18 46-14372 E03-materia
8001	2800	RE	211010	S	\$	(36,496.35)	5101190513	6/26/2018	H	INV#LAHAS102-01	INV#LAHAS102-01 SVCS DEC 17
4040	2000	KR	211010	S	\$	(33,970.25)	1900849143	6/26/2018	H	46-14029 E13-MAT	FY18 46-14029 E13-materia
1002	8000	RE	211010	S	\$	(32,530.00)	5101190740	6/26/2018	H	INV#96709-1	FY18 Tier YR Gift Program Br
2310	2000	RE	211010	S	\$	(29,627.00)	5101190649	6/26/2018	H	223743	HPW-223743/4500281743 6/18
4042	2000	KR	211010	S	\$	(29,126.00)	1900848825	6/26/2018	H	AY17-205 A#05	AY17-205 ASSET#05 - Nancy
8001	2800	RE	211010	S	\$	(28,709.92)	5101190541	6/26/2018	H	INV#IAH06012018A	Mth Svc JBT/ACS 5/18 INV#IAH
1002	6800	RE	211010	S	\$	(28,420.00)	5101190374	6/26/2018	H	RC00048803	HITS RC00048803 4500282540 6
8500	2000	KR	211010	S	\$	(28,296.87)	1900849145	6/26/2018	H	46-14449 E03-MAT	FY18 46-14449 E03-materia
8300	2000	KR	211010	S	\$	(27,527.67)	1900848742	6/26/2018	H	HCMUD 359 APR 18	HPW HCMUD 359 Apr 2018
8001	2800	RE	211010	S	\$	(27,027.56)	5101190510	6/26/2018	H	#HOU-AMB-052018	Ambassador - HOU - Inv#HOU-A
1000	1000	RE	211010	S	\$	(26,250.00)	5101190709	6/26/2018	H	197043843	10 0197043843
1002	8000	RE	211010	S	\$	(25,000.00)	5101190718	6/26/2018	H	18.297,18.298	FY18 HFD Senior/Caption Test
4504	1000	RE	211010	S	\$	(24,793.28)	5101190559	6/26/2018	H	PAY EST 55	Building Eval Cons II (42-52
2301	2000	RE	211010	S	\$	(23,327.50)	5101190678	6/26/2018	H	1058	HPW 4500263527 01058 05/18
8001	2800	RE	211010	S	\$	(22,117.80)	5101190708	6/26/2018	H	INV# 180014-1	HAS Cooling Tower Roof Repla
1000	2100	RE	211010	S	\$	(21,318.00)	5101191349	6/26/2018	H	COH-SWD-8	*SWM 4500263934; #COH-SWD-8;
4042	2000	RE	211010	S	\$	(21,133.64)	5101190853	6/26/2018	H	46-12665 560128	FY18 46-12665 E28/ 3013560
4042	2000	RE	211010	S	\$	(19,669.89)	5101190866	6/26/2018	H	46-14400 2093A-5	FY18 46-14400 E05/ 2093A-5
1002	6800	RE	211010	S	\$	(19,665.00)	5101190842	6/26/2018	H	RC00048799	HITS RC00048799 4500282540 6
2301	2000	RE	211010	S	\$	(19,500.00)	5101190681	6/26/2018	H	1057	HPW 4500263527 01057 05/18
8500	2000	RE	211010	S	\$	(19,387.50)	5101190732	6/26/2018	H	46-14440 E08	FY18 46-14440 E08
8500	2000	RE	211010	S	\$	(18,440.64)	5101190852	6/26/2018	H	46-13192 0713-30	FY18 46-13192 E30/ 150713-
2409	3200	RE	211010	S	\$	(17,600.00)	5101190781	6/26/2018	H	INV 0518-26	invoice 0518-26 & 0418-3, 1
2010	3800	RE	211010	S	\$	(17,280.00)	5101190753	6/26/2018	H	99193	*99193/4500250300
8001	2800	RE	211010	S	\$	(17,108.25)	5101190543	6/26/2018	H	INV#1107047725	OSR18-006 Bombar 6/18 IAH In
2105	2500	RE	211010	S	\$	(16,600.00)	5101190673	6/26/2018	H	949899374	949899374 (4500267021) GSD
1002	6800	RE	211010	S	\$	(15,445.00)	5101190376	6/26/2018	H	RC00048800	HITS RC00048800 4500282540 5
5000	3200	KR	211010	S	\$	(15,000.00)	1900848699	6/26/2018	H	WARRANT 968828	De La Garza, B 14739 Loxley
1801	1100	RE	211010	S	\$	(14,455.00)	5101190564	6/26/2018	H	C1227	C1227 RNDI Companies (42-803
1000	3600	RE	211010	S	\$	(13,648.99)	5101190655	6/26/2018	H	10299266	VARIOUS MERCHANDISE ORDERED
8300	2000	RE	211010	S	\$	(13,241.80)	5101190664	6/26/2018	H	9020811998	HPW-9020811998/4500282680 6/
8001	2800	RE	211010	S	\$	(12,982.25)	5101190503	6/26/2018	H	INV#103019556	4500279491-INV#103019556
5000	3200	RE	211010	S	\$	(12,846.24)	5101190827	6/26/2018	H	MAY2018 CDBG HH	May 2018 CDBG Healthcare for
2010	3800	RE	211010	S	\$	(12,660.00)	5101190872	6/26/2018	H	194961A	*HEALTH - 4500248031 - 19496
4042A	2000	RE	211010	S	\$	(10,797.63)	5101190856	6/26/2018	H	46-13810 0653275	FY18 46-13810 E07/ 90653275
1000	9000	KR	211010	S	\$	(10,750.00)	1900847529	6/26/2018	H	101718-LGL-ATTYS	CLE - for Legal Dept Atty's
8001	2800	RE	211010	S	\$	(10,611.27)	5101190551	6/26/2018	H	INV#IAH06192018A	OSR18-070 JBT/ACS 6/18 INV#I
1000	2100	RE	211010	S	\$	(10,362.00)	5101190507	6/26/2018	H	0717 - 0318	*SWM 4500266974 0717 - 0318
8001	2800	RE	211010	S	\$	(10,359.40)	5101190821	6/26/2018	H	INV#20807	4500261005-INV#20807
2002	3800	RE	211010	S	\$	(10,117.38)	5101190787	6/26/2018	H	025-220045-1	*025-220045-1/4500263852
5000	3200	RE	211010	S	\$	(9,904.02)	5101190801	6/26/2018	H	APR2018 HOPWA AF	April 2018 HOPWA - Community
1004	9000	KR	211010	S	\$	(9,362.00)	1900848520	6/26/2018	H	1.0017E+12	p-110 - # 1001700273001
5000	3200	RE	211010	S	\$	(9,327.72)	5101190831	6/26/2018	H	MAY2018 CDBG EXT	May 2018 CDBG Homeless Plann
8001	2800	RE	211010	S	\$	(9,287.50)	5101190830	6/26/2018	H	INV# 21998	LAMP, LED 4', F54T5/HO 4000
8300	2000	RE	211010	S	\$	(9,034.40)	5101190891	6/26/2018	H	246594	HPW 4500281388 246594 04/18
4502	3600	RE	211010	S	\$	(8,495.75)	5101190552	6/26/2018	H	PAY APP 35	TOC 14-18 TCJ Plygrd&Avondal
2002	3800	RE	211010	S	\$	(8,000.00)	5101190785	6/26/2018	H	025-220045	*025-220045/4500274978
2002	3800	RE	211010	S	\$	(8,000.00)	5101190791	6/26/2018	H	025-220045	*025-220045/4500274978

1000	7000	RE	211010	S	\$	(8,000.00)	5101190500	6/26/2018	H	3CC-2018		PD 3CC-2018 4500274643 6/18
4040	2000	RE	211010	S	\$	(7,905.29)	5101190857	6/26/2018	H	46-11865 E34		FY18 46-11865 E34
1000	3600	RE	211010	S	\$	(7,780.00)	5101190685	6/26/2018	H		681420	SPRAYER,PAINT STRIPER(18203
2010	3800	RE	211010	S	\$	(7,340.00)	5101190876	6/26/2018	H		194961	*HEALTH - 4500274617 - 19496
1000	3800	RE	211010	S	\$	(7,137.05)	5101190836	6/26/2018	H		99888450	*HEALTH - 4500280425 - 99888
4515	3600	RE	211010	S	\$	(7,106.00)	5101190552	6/26/2018	H	PAY APP 35		TOC 14-18 TCJ Plygrd&Avondal
1000	3400	RE	211010	S	\$	(6,953.52)	5101190892	6/26/2018	H		13922166	(KI) - Krueger Int, Inc. - O
8300	2000	RE	211010	S	\$	(6,896.34)	5101190822	6/26/2018	H		246393	HPW 4500281388 246393 04/18
1002	6800	RE	211010	S	\$	(6,875.00)	5101190841	6/26/2018	H	RC00048806		HITS RC00048806 4500282540 6
1000	3400	RE	211010	S	\$	(6,831.00)	5101190802	6/26/2018	H		521704586	Wasp/Informatics Inc Asset
8300	2000	RE	211010	S	\$	(6,567.23)	5101190745	6/26/2018	H	SINV0106703		HPW-SINV0106703/4500264096 2
8300	2000	RE	211010	S	\$	(6,567.23)	5101190756	6/26/2018	H	SINV0106708		HPW-SINV0106708/4500264096 5
1004	9000	KR	211010	S	\$	(6,513.36)	1900848738	6/26/2018	H		1.0017E+12	p-110 - # 1001700074001
4042	2000	RE	211010	S	\$	(6,175.34)	5101190863	6/26/2018	H	46-11309 9681		FY18 46-11309 E54/ 9681
8500	2000	RE	211010	S	\$	(6,119.82)	5101190869	6/26/2018	H	46-11923 1882420		FY18 46-11923 E35/ 1882420
8300	2000	RE	211010	S	\$	(6,065.86)	5101190743	6/26/2018	H	SINV0106702		HPW-SINV0106702/4500264096 2
8300	2000	RE	211010	S	\$	(6,065.86)	5101190762	6/26/2018	H	SINV0106707		HPW-SINV0106707/4500264096 4
1004	9000	KR	211010	S	\$	(6,000.00)	1900848735	6/26/2018	H		1.0017E+12	p-121 - # 1001700287001
1002	8000	RE	211010	S	\$	(6,000.00)	5101190739	6/26/2018	H	INV#102		FY18 Adapting to culture cha
8300	2000	RE	211010	S	\$	(5,985.00)	5101190546	6/26/2018	H		690843	HPW 4500280129 690843 05/18
8300	2000	RE	211010	S	\$	(5,947.76)	5101190666	6/26/2018	H		690844	HPW 4500280129 690844 05/18
1000	3400	RE	211010	S	\$	(5,675.00)	5101190886	6/26/2018	H		12869	Keys Corp - (HPL) - Bracewel
1000	1000	RE	211010	S	\$	(5,350.00)	5101190738	6/26/2018	H		10351	10 10351
8300	2000	KR	211010	S	\$	(5,328.27)	1900848725	6/26/2018	H	HCMUD 382 APR 18		HPW HCMUD 382 Apr 2018
8001	2800	RE	211010	S	\$	(5,070.12)	5101190549	6/26/2018	H	INV#1107047728		OSR 18-009 Bomba 6/18 IAH In
1000	3400	RE	211010	S	\$	(5,045.00)	5101190888	6/26/2018	H		12870	Keys Corp - (HPL) - Stanaker
8001	2800	RE	211010	S	\$	(5,000.00)	5101190597	6/26/2018	H	INV# 2204		AMAC 2018 Bus Mem Inv#2204 d
2010	3800	KR	211010	S	\$	(5,000.00)	1900848822	6/26/2018	H		6232018	*Hlth-pymt for training for
1000	2100	RE	211010	S	\$	(4,932.00)	5101190506	6/26/2018	H	0117 - 0617		*SWM 4500239667 0117 - 0617
8001	2800	RE	211010	S	\$	(4,906.88)	5101190640	6/26/2018	H	INV# 48688190009		BOOM LIFT RENT, 05/26/2018,
8001	2800	RE	211010	S	\$	(4,906.88)	5101190642	6/26/2018	H	INV#48688190005		BOOM LIFT RENT, 04/28/18, 48
8001	2800	RE	211010	S	\$	(4,806.08)	5101190825	6/26/2018	H	INV# 61749596		STONE, CRUSHED, 1", LIME ROC
2203	1000	RE	211010	S	\$	(4,754.75)	5101190672	6/26/2018	H		707799	10 707799
2409	3200	RE	211010	S	\$	(4,725.00)	5101190775	6/26/2018	H	INV 100		Invoice 100, March 2018 cons
1000	1000	RE	211010	S	\$	(4,693.11)	5101190845	6/26/2018	H		2.87258E+11	10 287257993399X04252018
8300	2000	RE	211010	S	\$	(4,684.15)	5101190824	6/26/2018	H		246394	HPW 4500281388 246394 04/18
1000	3800	RE	211010	S	\$	(4,616.82)	5101190846	6/26/2018	H	99886525/9988957		*HEALTH--4500280287 - 998865
8300	2000	RE	211010	S	\$	(4,431.19)	5101190844	6/26/2018	H		246396	HPW 4500281388 246396 04/18
8300	2000	RE	211010	S	\$	(4,404.78)	5101190534	6/26/2018	H	COH-006		HPW 4500280543 COH-006 06/18
1002	6800	RE	211010	S	\$	(4,270.00)	5101190380	6/26/2018	H	RC00048796		HITS RC00048796 4500282540 6
8001	2800	RE	211010	S	\$	(4,256.50)	5101190696	6/26/2018	H	INV#F5099079		Environ #F5099079 6/26/18
1000	1000	RE	211010	S	\$	(4,251.12)	5101190838	6/26/2018	H		2.87258E+11	10 287257993399X03252018
8001	2800	RE	211010	S	\$	(4,160.00)	5101190611	6/26/2018	H	INV#29092692-017		BUCKET TRUCK RENTAL, INV. #2
8001	2800	RE	211010	S	\$	(4,121.54)	5101190545	6/26/2018	H	INV#1107047726		OSR18-007 Bomba6/18 IAH Inv#
2009	3800	RE	211010	S	\$	(4,000.00)	5101190785	6/26/2018	H	025-220045		*025-220045/4500274978
2423	3800	RE	211010	S	\$	(4,000.00)	5101190785	6/26/2018	H	025-220045		*025-220045/4500274978
2009	3800	RE	211010	S	\$	(4,000.00)	5101190791	6/26/2018	H	025-220045		*025-220045/4500274978
2423	3800	RE	211010	S	\$	(4,000.00)	5101190791	6/26/2018	H	025-220045		*025-220045/4500274978
8300	2000	RE	211010	S	\$	(3,978.00)	5101190618	6/26/2018	H		1992925	HPW-1992925/4500282115 6/18
8500	2000	RE	211010	S	\$	(3,950.87)	5101190861	6/26/2018	H	46-11912 E45		FY18 46-11912 E45
1000	2500	RE	211010	S	\$	(3,904.00)	5101190670	6/26/2018	H	114025-ON91231		114025-ON91231 (4500267861)
1002	8000	RE	211010	S	\$	(3,899.00)	5101190737	6/26/2018	H	INV#3026		FY18 Presentation Survival W
8300	2000	RE	211010	S	\$	(3,792.98)	5101190817	6/26/2018	H		244883	HPW 4500281388 244883 02/18
4040	2000	RE	211010	S	\$	(3,790.56)	5101190858	6/26/2018	H	46-11865 E35		FY18 46-11865 E35
2203	1000	RE	211010	S	\$	(3,790.50)	5101190627	6/26/2018	H		934895	10 934895
8300	2000	RE	211010	S	\$	(3,576.00)	5101190559	6/26/2018	H	PAY EST 55		Building Evul Cons II (42-52
4042	2000	RE	211010	S	\$	(3,396.32)	5101190860	6/26/2018	H	46-13204 1831921		FY18 46-13204 E22/ 18031921
1002	6800	RE	211010	S	\$	(3,360.00)	5101190370	6/26/2018	H	RC00048811		HITS RC00048811 4500282540 6
1004	9000	KR	211010	S	\$	(3,359.67)	1900849148	6/26/2018	H	1001600491001-A		p-110 - # 100160049001-A
1000	3400	RE	211010	S	\$	(3,300.00)	5101190894	6/26/2018	H	MQL4794		CDW-Government - (HPL)
1000	3400	RE	211010	S	\$	(3,300.00)	5101190895	6/26/2018	H	MQN2511		CDW-Government - (HPL)
1004	9000	KR	211010	S	\$	(3,300.00)	1900847529	6/26/2018	H	101718-LGL-ATTYS		CLE - for Legal Dept Atty's
1000	2100	RE	211010	S	\$	(3,276.00)	5101190509	6/26/2018	H		518	*SWM 4500267038 0518
1000	3400	RE	211010	S	\$	(3,240.00)	5101190884	6/26/2018	H		12871	Keys Corp - (HPL)
8300	2000	RE	211010	S	\$	(3,120.42)	5101190850	6/26/2018	H		248018	HPW 4500281388 248018 06/18
1000	1000	RE	211010	S	\$	(2,976.00)	5101190606	6/26/2018	H		10179361	10 010179361
1000	1000	RE	211010	S	\$	(2,929.00)	5101190835	6/26/2018	H		2.87258E+11	10 287257993399X05252018
1004	9000	KR	211010	S	\$	(2,794.38)	1900848526	6/26/2018	H		1.0018E+12	p-110 - # 1001800099001
1005	6700	RE	211010	S	\$	(2,793.60)	5101190544	6/26/2018	H		1.80602E+12	FMD 1806017400907 4500282852
5030	3800	RE	211010	S	\$	(2,783.00)	5101190820	6/26/2018	H	3153-2		*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(2,632.16)	5101190851	6/26/2018	H		248021	HPW 4500281388 248021 06/18
8001	2800	RE	211010	S	\$	(2,630.00)	5101190837	6/26/2018	H	INV# 22001		SHEET, PLASTIC LEXAN CLEAR,
1005	6700	RE	211010	S	\$	(2,546.89)	5101190663	6/26/2018	H	IS84507		FMD 4500272582 IS84507 12/17
2010	3800	RE	211010	S	\$	(2,538.00)	5101190779	6/26/2018	H		123454	*Hlth-pymt for Janitorial Sv

8001	2800	RE	211010	S	\$	(2,530.00)	5101190504	6/26/2018	H	INV#26454	4500282189-INV#26454
1005	6700	RE	211010	S	\$	(2,422.24)	5101190547	6/26/2018	H	1.80602E+12	FMD 1806017400904 4500282778
1005	6700	RE	211010	S	\$	(2,420.00)	5101190548	6/26/2018	H	1.80602E+12	FMD 1806017400833 4500282776
1000	1000	RE	211010	S	\$	(2,308.85)	5101190632	6/26/2018	H	10172091	10 010172091
1002	6800	RE	211010	S	\$	(2,268.62)	5101190382	6/26/2018	H	313362951 5/18	313362951 CenturyLink 5/18
8001	2800	RE	211010	S	\$	(2,216.05)	5101190588	6/26/2018	H	INV# 6000549197	OSR18-024 Thys 5/18 IAH INV#
5030	3800	RE	211010	S	\$	(2,210.00)	5101190819	6/26/2018	H	3153	*Hlth-pymt for AAA Program M
2105	2500	RE	211010	S	\$	(2,208.00)	5101190559	6/26/2018	H	PAY EST 55	Building Evel Cons II (42-52
1000	3400	RE	211010	S	\$	(2,130.00)	5101190592	6/26/2018	H	31	Wire Works - (HPL)
2310	2000	RE	211010	S	\$	(2,128.00)	5101190532	6/26/2018	H	27143	HPW 4500275248 27143 02/18
4500	1200	RE	211010	S	\$	(2,127.00)	5101190559	6/26/2018	H	PAY EST 55	Building Evel Cons II (42-52
1000	1000	RE	211010	S	\$	(1,998.80)	5101190612	6/26/2018	H	10179364	10 010179364
8300	2000	RE	211010	S	\$	(1,953.12)	5101190483	6/26/2018	H	11142	HPW 11142/4500264044 6/18
1005	6700	RE	211010	S	\$	(1,951.06)	5101190550	6/26/2018	H	1.80602E+12	FMD 1806017400831 4500282775
5000	3800	RE	211010	S	\$	(1,930.17)	5101190843	6/26/2018	H	99897414	*HEALTH - 4500280244 - 99897
1002	6800	RE	211010	S	\$	(1,915.00)	5101190840	6/26/2018	H	RC00048808	HITS RC00048808 4500282540 6
1002	6800	RE	211010	S	\$	(1,860.00)	5101190371	6/26/2018	H	RC00048810	HITS RC00048810 4500282540 6
8300	2000	RE	211010	S	\$	(1,759.68)	5101190777	6/26/2018	H	511	HPW 511/4500282691 6/18
1002	8000	RE	211010	S	\$	(1,755.38)	5101190929	6/26/2018	H	COHIN00033005	Scott
1000	1200	RE	211010	S	\$	(1,713.50)	5101190711	6/26/2018	H	43562	HFD 043562 4500283141-0 6/18
1000	1200	RE	211010	S	\$	(1,652.50)	5101190712	6/26/2018	H	43540	HFD 043540 4500283141-0 6/18
1002	8000	RE	211010	S	\$	(1,651.44)	5101190916	6/26/2018	H	COHIN00033037	Atkinson-Travis
1000	2100	RE	211010	S	\$	(1,650.00)	5101190511	6/26/2018	H	518	*SWM 4500267365 0518
8300	2000	RE	211010	S	\$	(1,637.61)	5101190680	6/26/2018	H	SINV0106008	HPW-SINV0106008/4500264096 5
1005	6700	RE	211010	S	\$	(1,628.36)	5101190631	6/26/2018	H	1.80602E+12	FMD 1806017400823 4500282619
5000	3200	RE	211010	S	\$	(1,625.00)	5101190772	6/26/2018	H	INV 16-1517(CM19)	Invoice 16-1517(CM19), Woodl
1005	6700	RE	211010	S	\$	(1,622.48)	5101190728	6/26/2018	H	2577061	FMD 2577061 CM2577061 CM2577
1002	8000	RE	211010	S	\$	(1,605.60)	5101190930	6/26/2018	H	COHIN00033004	Harding
1000	1200	RE	211010	S	\$	(1,605.50)	5101190713	6/26/2018	H	43537	HFD 043537 4500283141-0 6/18
1002	6800	RE	211010	S	\$	(1,580.00)	5101190383	6/26/2018	H	RC00048794	HITS RC00048794 4500282540 6
1000	1200	RE	211010	S	\$	(1,529.50)	5101190714	6/26/2018	H	43539	HFD 043539 4500283141-0 6/18
1000	1000	RE	211010	S	\$	(1,524.25)	5101190628	6/26/2018	H	10172077	10 010172077
8300	2000	RE	211010	S	\$	(1,508.75)	5101190488	6/26/2018	H	11158	HPW 11158/4500264044 6/18
1005	6700	RE	211010	S	\$	(1,500.00)	5101190707	6/26/2018	H	CM2570153A*	FMD CM2570153A INV 2570153A
1000	2100	RE	211010	S	\$	(1,495.69)	5101191344	6/26/2018	H	96547	*SWM 4500264168; #096547; NW
1000	1200	RE	211010	S	\$	(1,430.00)	5101190716	6/26/2018	H	43560	HFD 043560 4500283141-0 6/18
2002	3800	RE	211010	S	\$	(1,415.31)	5101190557	6/26/2018	H	2200048074	*2200048074/4500270558
1005	6700	RE	211010	S	\$	(1,401.70)	5101190580	6/26/2018	H	1.80602E+12	FMD 1806017400594 4500282771
8300	2000	RE	211010	S	\$	(1,400.00)	5101190562	6/26/2018	H	55845861	HPW 4500281685 55845861 05/18
4507	3400	RE	211010	S	\$	(1,393.40)	5101190559	6/26/2018	H	PAY EST 55	Building Evel Cons II (42-52
1000	2100	RE	211010	S	\$	(1,375.80)	5101191130	6/26/2018	H	10918	*SWM 4500264822; #10918; 5/1
1002	6800	RE	211010	S	\$	(1,345.00)	5101190375	6/26/2018	H	RC00048802	HITS RC00048802 4500282540 6
1004	9000	KR	211010	S	\$	(1,332.95)	1900848759	6/26/2018	H	171381	p-112 - inv# 171381
1000	1200	RE	211010	S	\$	(1,314.24)	5101190729	6/26/2018	H	90047118	HFD 90047118 4500281707-0 6/
8300	2000	RE	211010	S	\$	(1,313.77)	5101190484	6/26/2018	H	11141	HPW 11141/4500264044 6/18
8300	2000	RE	211010	S	\$	(1,313.77)	5101190486	6/26/2018	H	11157	HPW 11157/4500264044 6/18
8300	2000	RE	211010	S	\$	(1,305.00)	5101190648	6/26/2018	H	55881778	HPW 4500281685 55881778 05/18
1000	3600	RE	211010	S	\$	(1,290.00)	5101190682	6/26/2018	H	3961640	DECOMPOSED GRANITE GRAVEL(CL
1000	3600	RE	211010	S	\$	(1,290.00)	5101190684	6/26/2018	H	3962333	DECOMPOSED GRANITE GRAVEL(CL
1005	6700	RE	211010	S	\$	(1,268.09)	5101190660	6/26/2018	H	IS81702	FMD 4500240746 IS81702 8/17
8300	2000	RE	211010	S	\$	(1,263.52)	5101190855	6/26/2018	H	248027	HPW 4500281388 248027 06/18
4042	2000	RE	211010	S	\$	(1,242.00)	5101190810	6/26/2018	H	46-11402 4555-56	FY18 46-11402 E57/ 1804555
1002	8000	RE	211010	S	\$	(1,238.40)	5101190932	6/26/2018	H	COHIN00033003	SHEPARD
1005	6700	RE	211010	S	\$	(1,213.45)	5101190579	6/26/2018	H	1.80602E+12	FMD 1806017400590 4500282769
1002	8000	RE	211010	S	\$	(1,211.34)	5101190928	6/26/2018	H	COHIN00033042	Chaudhary
1000	2500	RE	211010	S	\$	(1,199.66)	5101190882	6/26/2018	H	114227-ON91288	114227-ON91288 (4500267928)
1000	1000	RE	211010	S	\$	(1,193.75)	5101190622	6/26/2018	H	10172076	10 010172076
1004	9000	KR	211010	S	\$	(1,192.90)	1900849154	6/26/2018	H	1.0018E+12	p-110 - # 1001800299001
1002	8000	RE	211010	S	\$	(1,192.80)	5101190917	6/26/2018	H	COHIN00033011	Sullivan
1005	6700	RE	211010	S	\$	(1,191.40)	5101190654	6/26/2018	H	IH87768	FMD 4500277624 IH87768 3/18
1002	8000	RE	211010	S	\$	(1,175.47)	5101190899	6/26/2018	H	COHIN00033023	MITCHELL
8300	2000	RE	211010	S	\$	(1,173.75)	5101190481	6/26/2018	H	11136	HPW 11136/4500264044 6/18
8300	2000	RE	211010	S	\$	(1,167.50)	5101190480	6/26/2018	H	11135	HPW 11135/4500264044 6/18
8300	2000	KR	211010	S	\$	(1,158.30)	1900848842	6/26/2018	H	5152018	HPW 5152018/April & May Invo
8300	2000	RE	211010	S	\$	(1,137.18)	5101190848	6/26/2018	H	248025	HPW 4500281388 248025 06/18
1000	1000	RE	211010	S	\$	(1,116.00)	5101190608	6/26/2018	H	10179362	10 010179362
1005	6700	RE	211010	S	\$	(1,080.70)	5101190617	6/26/2018	H	1.80602E+12	FMD 1806017400595 4500282772
1004	9000	RE	211010	S	\$	(1,050.00)	5101190832	6/26/2018	H	DATED 6/18/2018	p-120 - inv Dated 6/18/2018
1005	6700	RE	211010	S	\$	(1,031.88)	5101190542	6/26/2018	H	1.80602E+12	FMD 1806017400910 4500282853
1002	8000	RE	211010	S	\$	(1,003.50)	5101190914	6/26/2018	H	COHIN00033013	PETERS
1000	1000	RE	211010	S	\$	(990.00)	5101190561	6/26/2018	H	GB00253073	10 GB00253073
1000	2500	RE	211010	S	\$	(986.78)	5101190529	6/26/2018	H	210101-A	210101 (4500267584) GSD
2310	2000	RE	211010	S	\$	(975.24)	5101190865	6/26/2018	H	247564	HPW 4500281388 247564 05/18
1005	6700	RE	211010	S	\$	(967.32)	5101190533	6/26/2018	H	1.80602E+12	FMD 1806017401016 4500282854

1000	5500	KR	211010	S	\$	(963.50)	1900848893	6/26/2018	H	INVOICE # 15805	Rain coats, backpack & awards
1002	6800	RE	211010	S	\$	(960.00)	5101190373	6/26/2018	H	RC00048805	HITS RC00048805 4500282540 6
1002	6800	RE	211010	S	\$	(960.00)	5101190377	6/26/2018	H	RC00048798	HITS RC00048798 4500282540 6
1002	6800	RE	211010	S	\$	(960.00)	5101190378	6/26/2018	H	RC00048797	HITS RC00048797 4500282540 6
1002	8000	RE	211010	S	\$	(955.00)	5101190742	6/26/2018	H	INV#31269	FY18 HFD Background Investig
1005	6700	RE	211010	S	\$	(937.63)	5101190555	6/26/2018	H	1.80602E+12	FMD 1806017401050 4500282855
1002	8000	RE	211010	S	\$	(917.60)	5101190901	6/26/2018	H	COHIN00033033	Muinde
8500	2000	KR	211010	S	\$	(910.00)	1900848903	6/26/2018	H	INV 10092992 PWE	FY18 inv.10092992 pwe 02.16.
8300	2000	RE	211010	S	\$	(900.00)	5101190485	6/26/2018	H	11133	HPW 11133/4500264044 6/18
1002	8000	RE	211010	S	\$	(883.05)	5101190902	6/26/2018	H	COHIN00033019	Scott
1002	8000	RE	211010	S	\$	(876.80)	5101190919	6/26/2018	H	COHIN00033010	Bailey
1000	2100	RE	211010	S	\$	(845.00)	5101191323	6/26/2018	H	QE11-6260	*SWM 4500264790; #QE11-6260;
1002	8000	RE	211010	S	\$	(825.60)	5101190906	6/26/2018	H	COHIN00033017	Campos
1000	3800	RE	211010	S	\$	(821.75)	5101190496	6/26/2018	H	3381392433	*3381392433/mp#139205/450028
1002	6800	RE	211010	S	\$	(806.45)	5101190379	6/26/2018	H	11427376	9271000143 AT&T CORP 6/18
1000	2100	RE	211010	S	\$	(800.00)	5101191129	6/26/2018	H	10941	*SWM 4500264822; #10941; 5/1
1000	5500	RE	211010	S	\$	(784.00)	5101190498	6/26/2018	H	601,426,925,750	1 computer & 1 monitor
1005	6700	RE	211010	S	\$	(782.31)	5101190661	6/26/2018	H	IS81695	FMD 4500240746 IS81695 8/17
1000	1200	RE	211010	S	\$	(782.00)	5101190717	6/26/2018	H	43491	HFD 043491 4500283141-0 5/18
4042	2000	KR	211010	S	\$	(780.00)	1900848904	6/26/2018	H	INV 10092196 PWE	FY18 inv.10092196 pwe 02.16.
8500	2000	KR	211010	S	\$	(780.00)	1900848904	6/26/2018	H	INV 10092196 PWE	FY18 inv.10092196 pwe 02.16.
1002	8000	RE	211010	S	\$	(780.00)	5101190922	6/26/2018	H	COHIN00033030	Ennis
1002	8000	RE	211010	S	\$	(780.00)	5101190933	6/26/2018	H	COHIN00033029	Davison
1002	8000	RE	211010	S	\$	(775.32)	5101190898	6/26/2018	H	COHIN00033032	Garza
8300	2000	RE	211010	S	\$	(765.94)	5101190893	6/26/2018	H	246400	HPW 4500281388 246400 04/18
1002	8000	RE	211010	S	\$	(764.00)	5101190918	6/26/2018	H	COHIN00033027	DAVIS
1005	6700	RE	211010	S	\$	(762.68)	5101190620	6/26/2018	H	1.80602E+12	FMD 1806017400580 4500282324
1005	6700	RE	211010	S	\$	(762.54)	5101190553	6/26/2018	H	1.80602E+12	FMD 1806017401062 4500282856
1000	3600	RE	211010	S	\$	(762.37)	5101190697	6/26/2018	H	10250937	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(762.37)	5101190806	6/26/2018	H	10259168	VARIOUS MERCHANDISE ORDERED
1000	2500	RE	211010	S	\$	(760.00)	5101190871	6/26/2018	H	114213-ON91272	114213-ON91272 (4500267930)
8300	2000	RE	211010	S	\$	(750.00)	5101190482	6/26/2018	H	11139	HPW 11139/4500264044 6/18
8300	2000	RE	211010	S	\$	(750.00)	5101190487	6/26/2018	H	11143	HPW 11143/4500264044 6/18
1002	8000	RE	211010	S	\$	(746.40)	5101190926	6/26/2018	H	COHIN00033028	Caraway
1005	6700	RE	211010	S	\$	(738.56)	5101190650	6/26/2018	H	CH18014-02C	FMD 4500269707 CH18014-02C 6
1000	2500	RE	211010	S	\$	(732.00)	5101190878	6/26/2018	H	114246-ON91292	114246-ON91292 (4500267930)
1002	8000	RE	211010	S	\$	(726.58)	5101190924	6/26/2018	H	COHIN00033039	MCNEIL
8300	2000	RE	211010	S	\$	(716.40)	5101190828	6/26/2018	H	246395	HPW 4500281388 246395 04/18
1005	6700	RE	211010	S	\$	(715.62)	5101190610	6/26/2018	H	1.80602E+12	FMD 1806017400721 4500281832
8300	2000	RE	211010	S	\$	(693.99)	5101190813	6/26/2018	H	244882	HPW 4500281388 244882 02/18
1000	3600	RE	211010	S	\$	(687.52)	5101190809	6/26/2018	H	10256070	VARIOUS MERCHANDISE ORDERED
1002	8000	RE	211010	S	\$	(676.80)	5101190897	6/26/2018	H	COHIN00033024	BLAIR
1000	1200	RE	211010	S	\$	(671.46)	5101190719	6/26/2018	H	18-2022316	HFD 18-2022316 4500281310-0
5010	1600	RE	211010	S	\$	(665.45)	5101190690	6/26/2018	H	MWJ3467	TELEVISION/SOUND BAR
9000	8000	RE	211010	S	\$	(650.00)	5101190889	6/26/2018	H	INVOICE #1704	FY18 Savvy Beckheads/Drawing
1000	3600	RE	211010	S	\$	(648.76)	5101190675	6/26/2018	H	11162	FENCE REPAIR LAW PARK(PARTIA
1002	8000	RE	211010	S	\$	(636.60)	5101190908	6/26/2018	H	COHIN00033016	VALLIN
1002	6800	RE	211010	S	\$	(620.00)	5101190372	6/26/2018	H	RC00048807	HITS RC00048807 4500282540 6
1002	8000	RE	211010	S	\$	(608.80)	5101190903	6/26/2018	H	COHIN00033025	Espinoza
1002	8000	RE	211010	S	\$	(608.80)	5101190909	6/26/2018	H	COHIN00033035	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101190913	6/26/2018	H	COHIN00033036	Matthews
8300	2000	RE	211010	S	\$	(605.35)	5101190859	6/26/2018	H	248011	HPW 4500281388 248011 06/18
1002	8000	RE	211010	S	\$	(602.00)	5101190900	6/26/2018	H	COHIN00033022	Hale
1000	2500	RE	211010	S	\$	(596.22)	5101190530	6/26/2018	H	210101-B	210101-B (4500267598) GSD
1004	9000	KR	211010	S	\$	(595.00)	1900848762	6/26/2018	H	DATED 6/6/2018	p-112 - inv# dated 6/6/2018
1002	8000	RE	211010	S	\$	(587.20)	5101190920	6/26/2018	H	COHIN00033038	FUENTES
1002	8000	RE	211010	S	\$	(584.40)	5101190905	6/26/2018	H	COHIN00033034	Tovar
1002	8000	RE	211010	S	\$	(584.40)	5101190927	6/26/2018	H	COHIN00033006	Emmons
8001	2800	RE	211010	S	\$	(576.00)	5101190826	6/26/2018	H	INV#IAH06192018B	OSR18-075 JBT/ACS 6/18 INV#I
1005	6700	RE	211010	S	\$	(573.88)	5101190638	6/26/2018	H	1.80602E+12	FMD 1806017400835 4500282777
1000	1200	RE	211010	S	\$	(571.37)	5101190722	6/26/2018	H	18-2022368	HFD 18-2022368 4500281310-0
1000	3800	RE	211010	S	\$	(570.36)	5101190750	6/26/2018	H	123429	*Hlth-pymt for Janitorial Sv
1002	8000	RE	211010	S	\$	(550.40)	5101190912	6/26/2018	H	COHIN00033014	ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101190934	6/26/2018	H	COHIN00033002	Preston
1005	6700	RE	211010	S	\$	(544.43)	5101190645	6/26/2018	H	1.80602E+12	FMD 1806017400596 4500282774
1002	8000	RE	211010	S	\$	(536.70)	5101190904	6/26/2018	H	COHIN00033018	Perez
1000	1000	RE	211010	S	\$	(530.00)	5101190636	6/26/2018	H	10172042	10 010172042
5030	3800	RE	211010	S	\$	(529.62)	5101190757	6/26/2018	H	123435	*Hlth-pymt for Janitorial Sv
1000	3400	RE	211010	S	\$	(525.00)	5101190796	6/26/2018	H	67304	Mister Car/Bubbles Express -
1000	1000	RE	211010	S	\$	(525.00)	5101190590	6/26/2018	H	SR42618	10 SR42618
1000	1000	RE	211010	S	\$	(525.00)	5101190591	6/26/2018	H	SR22218	10 SR22218
2306	7000	RE	211010	S	\$	(520.00)	5101190501	6/26/2018	H	3334	PD 3334 4500273201 6/18
1005	6700	RE	211010	S	\$	(511.72)	5101190637	6/26/2018	H	1.80602E+12	FMD 1806017400832 4500281997
8300	2000	KR	211010	S	\$	(500.00)	1900848623	6/26/2018	H	MISFY182000585	HPW 04/18-21/2018 TAMI Gail

1000	3400	KR	211010	S	\$	(500.00)	1900848923	6/26/2018	H		48	Consultant: Rehmat Huda 06/1
1000	3600	RE	211010	S	\$	(496.56)	5101190798	6/26/2018	H		10256245	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(495.58)	5101190774	6/26/2018	H		10250827	VARIOUS MERCHANDISE ORDERED
1000	2100	RE	211010	S	\$	(485.00)	5101191348	6/26/2018	H	36046SWM-31668		*SWM 4500264205; #36046SWM-3
1005	6700	RE	211010	S	\$	(482.00)	5101190598	6/26/2018	H	PMA-0035923		FMD 4500259928 PMA-0035923 1
1005	6700	RE	211010	S	\$	(482.00)	5101190625	6/26/2018	H	PMA-0035928		FMD 4500275437 PMA-0035928 1
1005	6700	RE	211010	S	\$	(482.00)	5101190647	6/26/2018	H	PMA-0036757		FMD 4500275437 PMA-0036757 1
2310	2000	RE	211010	S	\$	(480.84)	5101190538	6/26/2018	H	COH-004		HPW 4500281189 COH-004 05/18
1002	8000	RE	211010	S	\$	(474.90)	5101190921	6/26/2018	H	COHIN00033009		Mack
1002	8000	RE	211010	S	\$	(474.90)	5101190923	6/26/2018	H	COHIN00033008		ROBINSON
1002	8000	RE	211010	S	\$	(474.90)	5101190925	6/26/2018	H	COHIN00033007		Allen
1000	3800	RE	211010	S	\$	(463.53)	5101190807	6/26/2018	H		6770175	*HEALTH - 4500279938 - 67701
8300	2000	RE	211010	S	\$	(462.67)	5101190795	6/26/2018	H		244881	HPW 4500281388 244881 02/18
1000	2500	RE	211010	S	\$	(443.00)	5101190879	6/26/2018	H		114249-ON91297	114249-ON91297 (4500267930)
1002	8000	RE	211010	S	\$	(440.40)	5101190915	6/26/2018	H	COHIN00033012		LOPEZ
2302	2000	RE	211010	S	\$	(439.64)	5101190521	6/26/2018	H		585	HPW 585/4500282422 06/18
8001	2800	RE	211010	S	\$	(438.75)	5101190599	6/26/2018	H	INV# 1087		Skills of Life INV#1087 0625
1000	2100	RE	211010	S	\$	(432.06)	5101191346	6/26/2018	H		96498	*SWM 4500264168; #096498; NE
1000	3600	RE	211010	S	\$	(431.99)	5101190688	6/26/2018	H		10252803	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(431.99)	5101190703	6/26/2018	H		10253918	VARIOUS MERCHANDISE ORDERED
2306	3400	RE	211010	S	\$	(425.00)	5101190890	6/26/2018	H		6222018	Mack Finishes - (HPL/JIB) 2n
1005	6700	RE	211010	S	\$	(418.50)	5101190563	6/26/2018	H		1.80602E+12	FMD 1806017400961 4500282162
2200	1000	KR	211010	S	\$	(415.40)	1900849091	6/26/2018	H		178447211	10 178447211
1000	2100	RE	211010	S	\$	(408.00)	5101190524	6/26/2018	H		268960	*SWM 4500280546; #268960
1000	2100	RE	211010	S	\$	(407.16)	5101191338	6/26/2018	H		96648	*SWM 4500264168; #096648; S.
1000	3600	RE	211010	S	\$	(406.00)	5101190816	6/26/2018	H		10253921	VARIOUS MERCHANDISE ORDERED
1000	2500	RE	211010	S	\$	(402.00)	5101190582	6/26/2018	H	PMA-0035885		PMA-0035885 (4500276278) GSD
1002	8000	RE	211010	S	\$	(401.40)	5101190911	6/26/2018	H	COHIN00033026		Guerrero
1000	2500	RE	211010	S	\$	(401.29)	5101190586	6/26/2018	H	SVC-0062586		SVC-0062586 (4500276278) GSD
2008	3800	RE	211010	S	\$	(400.95)	5101190497	6/26/2018	H		3381425685	*3381425685/mp#139196/450028
8001	2800	RE	211010	S	\$	(400.20)	5101190833	6/26/2018	H	# S3763255.004		CARTRIDGE, HEAD CLEANING SET
1000	2100	RE	211010	S	\$	(398.46)	5101191339	6/26/2018	H		96598	*SWM 4500264168; #096598; 5/
1000	2100	RE	211010	S	\$	(390.00)	5101191336	6/26/2018	H		86100012	*SWM 4500264142; #86100012;
1005	6700	RE	211010	S	\$	(371.99)	5101190698	6/26/2018	H	CM2552624*		FMD CM2552624 INV 2552624 45
1000	2500	RE	211010	S	\$	(370.96)	5101190669	6/26/2018	H	0853-005203764		0853-005203764 (4500268526)
1005	6700	RE	211010	S	\$	(350.00)	5101190594	6/26/2018	H	PMA-0036758		FMD 4500259928 PMA-0036758 1
1005	6700	RE	211010	S	\$	(350.00)	5101190633	6/26/2018	H	PMA-0036759		FMD 4500275437 PMA-0036759 1
1000	2100	RE	211010	S	\$	(349.46)	5101191324	6/26/2018	H		2082033	*SWM 4500275962; #2082033; 3
1004	9000	KR	211010	S	\$	(338.10)	1900849155	6/26/2018	H		141811	p-112 - inv# 141811
8300	2000	RE	211010	S	\$	(336.00)	5101190818	6/26/2018	H		246252	HPW 4500281388 246252 04/18
1000	9000	KR	211010	S	\$	(335.31)	1900848357	6/26/2018	H		2648725	inv# 02648725
1005	6700	RE	211010	S	\$	(329.97)	5101190621	6/26/2018	H		1.80602E+12	FMD 1806017400593 4500282770
8500	2000	KR	211010	S	\$	(325.00)	1900848906	6/26/2018	H	INV 10086305	PWE	FY18 inv.10086305 pwe 01.12.
1000	1200	RE	211010	S	\$	(313.42)	5101190724	6/26/2018	H	18-2022451		HFD 18-2022451 4500281310-0
8300	2000	RE	211010	S	\$	(313.41)	5101190849	6/26/2018	H		248023	HPW 4500281388 248023 06/18
1000	3600	RE	211010	S	\$	(309.03)	5101190527	6/26/2018	H		100536512	Annual Fire Extinguisher Ins
1000	3800	RE	211010	S	\$	(305.55)	5101190744	6/26/2018	H		123432	*Hlth-pymt for Janitorial Sv
1000	1200	RE	211010	S	\$	(293.49)	5101190725	6/26/2018	H	18-2022452		HFD 18-2022452 4500281310-0
1000	2500	RE	211010	S	\$	(290.02)	5101190667	6/26/2018	H	0853-005257795		0853-005257795 (4500268526)
1002	6800	RE	211010	S	\$	(290.00)	5101190369	6/26/2018	H	RC00048812		HITS RC00048812 4500282540 6
1002	6800	RE	211010	S	\$	(290.00)	5101190381	6/26/2018	H	RC00048795		HITS RC00048795 4500282540 6
1005	6700	RE	211010	S	\$	(284.60)	5101190569	6/26/2018	H		1.80602E+12	FMD 1806017400576 4500281995
1005	6700	RE	211010	S	\$	(282.00)	5101190601	6/26/2018	H	PMA-0036754		FMD 4500275437 PMA-0036754 1
1005	6700	RE	211010	S	\$	(282.00)	5101190603	6/26/2018	H	PMA-0036756		FMD 4500275437 PMA-0036756 1
1005	6700	RE	211010	S	\$	(282.00)	5101190616	6/26/2018	H	PMA-0035924		FMD 4500275437 PMA-0035924 1
1005	6700	RE	211010	S	\$	(282.00)	5101190619	6/26/2018	H	PMA-0035925		FMD 4500275437 PMA-0035925 1
1000	2500	RE	211010	S	\$	(282.00)	5101190585	6/26/2018	H	PMA-0041723		PMA-0041723 (4500276278) GSD
1005	6700	RE	211010	S	\$	(282.00)	5101190639	6/26/2018	H	PMA-0036761		FMD 4500275437 PMA-0036761 1
1005	6700	RE	211010	S	\$	(282.00)	5101190792	6/26/2018	H	PMA-0036763		FMD INV PMA-0036763 45002754
1005	6700	RE	211010	S	\$	(282.00)	5101190797	6/26/2018	H	PMA-0036762		FMD INV PMA-0036762 45002754
1000	2500	RE	211010	S	\$	(280.00)	5101190875	6/26/2018	H	114248-ON91295		114248-ON91295 (4500267930)
2402	2000	KR	211010	S	\$	(279.85)	1900848756	6/26/2018	H		8.7777E+15	HPW 8777703173274302/May 25
1005	6700	RE	211010	S	\$	(278.74)	5101190571	6/26/2018	H		1.80602E+12	FMD 1806017400578 4500279805
8300	2000	RE	211010	S	\$	(271.20)	5101190531	6/26/2018	H		3263611	HPW 4500280464 3263611 05/18
8300	2000	RE	211010	S	\$	(270.00)	5101190568	6/26/2018	H		55877581	HPW 4500281685 55877581 05/18
8300	2000	RE	211010	S	\$	(268.65)	5101190854	6/26/2018	H		248024	HPW 4500281388 248024 06/18
1005	6700	RE	211010	S	\$	(251.30)	5101190574	6/26/2018	H		1.80602E+12	FMD 1806017400582 4500282325
8300	2000	RE	211010	S	\$	(251.28)	5101190536	6/26/2018	H	COH-005		HPW 4500280536 COH-005 06/18
1005	6700	RE	211010	S	\$	(245.29)	5101190566	6/26/2018	H		1.80602E+12	FMD 1806017400555 4500282325
5030	3800	RE	211010	S	\$	(244.44)	5101190760	6/26/2018	H		123437	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(240.00)	5101190587	6/26/2018	H		1.80602E+12	FMD 1806017400684 4500281218
8300	2000	KR	211010	S	\$	(235.00)	1900848625	6/26/2018	H		20170094	HPW 04/05/2018-04/05/2019 NF
1002	6800	RE	211010	S	\$	(222.41)	5101190384	6/26/2018	H	IN00001336		HITS IN00001336 4500282540 6
2008	3800	KR	211010	S	\$	(215.17)	1900848601	6/26/2018	H	INV# 1948180		*HARDY DIAGNOSTICS - INV# 19

8001	2800	RE	211010	S	\$	(213.68)	5101190554	6/26/2018	H	INV#IAH06192018C	OSR18-076 JBT/ACS 6/18 INV#I
1005	6700	RE	211010	S	\$	(210.00)	5101190595	6/26/2018	H	PMA-0036760	FMD 4500259928 PMA-0036760 1
1005	6700	RE	211010	S	\$	(210.00)	5101190596	6/26/2018	H	PMA-0035922	FMD 4500259928 PMA-0035922 1
1000	2500	RE	211010	S	\$	(210.00)	5101190874	6/26/2018	H	114245-ON91296	114245-ON91296 (4500267930)
1000	2500	RE	211010	S	\$	(210.00)	5101190877	6/26/2018	H	114247-ON91291	114247-ON91291 (4500267930)
1000	3400	RE	211010	S	\$	(203.04)	5101190867	6/26/2018	H	3381916897	Staples - (HPL) - Order#1667
1000	3600	RE	211010	S	\$	(202.82)	5101190691	6/26/2018	H	10249548	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(202.82)	5101190768	6/26/2018	H	10249549	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(202.82)	5101190793	6/26/2018	H	10249543	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(202.82)	5101190800	6/26/2018	H	10249542	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(202.82)	5101190814	6/26/2018	H	10250781	VARIOUS MERCHANDISE ORDERED
1005	6700	RE	211010	S	\$	(200.96)	5101190613	6/26/2018	H	1.80602E+12	FMD 1806017400807 4500281836
2010	3800	RE	211010	S	\$	(198.41)	5101190505	6/26/2018	H	3380813827	*3380813827/mp#138790/450028
1000	1200	RE	211010	S	\$	(192.35)	5101190726	6/26/2018	H	18-2022453	HFD 18-2022453 4500281310-0
1005	6700	RE	211010	S	\$	(186.91)	5101190658	6/26/2018	H	IS81697A	FMD 4500240746 IS81697A 8/17
1002	8000	RE	211010	S	\$	(183.52)	5101190907	6/26/2018	H	COHIN00033031	Steakley
1005	6700	RE	211010	S	\$	(181.00)	5101190600	6/26/2018	H	PMA-0036753	FMD 4500275437 PMA-0036753 1
1005	6700	RE	211010	S	\$	(181.00)	5101190602	6/26/2018	H	PMA-0036755	FMD 4500275437 PMA-0036755 1
1005	6700	RE	211010	S	\$	(181.00)	5101190623	6/26/2018	H	PMA-0035926	FMD 4500275437 PMA-0035926 1
1005	6700	RE	211010	S	\$	(181.00)	5101190630	6/26/2018	H	PMA-0035927	FMD 4500275437 PMA-0035927 1
1005	6700	RE	211010	S	\$	(181.00)	5101190604	6/26/2018	H	PMA-0035929	FMD 4500275437 PMA-0035929 1
1000	3800	RE	211010	S	\$	(176.61)	5101190887	6/26/2018	H	1267119180	*HEALTH - 4500278042 - 12671
1005	6700	RE	211010	S	\$	(169.61)	5101190560	6/26/2018	H	1.80602E+12	FMD 1806017401038 4500281728
1000	3600	RE	211010	S	\$	(166.85)	5101190525	6/26/2018	H	100536516	Annual Fire Extinguisher Ins
1000	3600	RE	211010	S	\$	(165.88)	5101190694	6/26/2018	H	10296901	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(165.88)	5101190771	6/26/2018	H	10296903	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(165.88)	5101190782	6/26/2018	H	10296906	VARIOUS MERCHANDISE ORDERED
1000	2100	RE	211010	S	\$	(165.83)	5101191343	6/26/2018	H	96571	*SWM 4500264168; #096571; NW
1000	3800	RE	211010	S	\$	(162.96)	5101190746	6/26/2018	H	123528	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(157.50)	5101190635	6/26/2018	H	1.80602E+12	FMD 1806017400830 4500281928
1005	6700	RE	211010	S	\$	(156.16)	5101190573	6/26/2018	H	1.80602E+12	FMD 1806017400581 4500281836
1000	9000	KR	211010	S	\$	(150.00)	1900848542	6/26/2018	H	062118-T.EANES	MCLE - Accreditation Fee.
8300	2000	RE	211010	S	\$	(148.01)	5101190862	6/26/2018	H	248012	HPW 4500281388 248012 06/18
1005	6700	RE	211010	S	\$	(141.03)	5101190558	6/26/2018	H	1.80602E+12	FMD 1806017401039 4500282618
1000	2500	RE	211010	S	\$	(140.00)	5101190674	6/26/2018	H	949899374A	949899374A (4500266400) GSD
1000	2500	RE	211010	S	\$	(140.00)	5101190873	6/26/2018	H	114218-ON91229	114218-ON91229 (4500267930)
8001	2800	RE	211010	S	\$	(138.00)	5101190823	6/26/2018	H	INV#096461	WOR 18-009 Holiday 6/18 IAH
1005	6700	RE	211010	S	\$	(137.56)	5101190641	6/26/2018	H	1.80602E+12	FMD 1806017400880 4500282325
1005	6700	RE	211010	S	\$	(135.00)	5101190651	6/26/2018	H	CH18036-03A	FMD 4500269707 CH18036-03A 6
1000	1200	RE	211010	S	\$	(127.20)	5101190720	6/26/2018	H	18-2022342	HFD 18-2022342 4500281310-0
1000	1200	RE	211010	S	\$	(127.20)	5101190723	6/26/2018	H	18-2022384	HFD 18-2022384 4500281310-0
1005	6700	RE	211010	S	\$	(125.65)	5101190615	6/26/2018	H	1.80602E+12	FMD 1806017400829 4500281663
1005	6700	RE	211010	S	\$	(122.32)	5101190701	6/26/2018	H	CM2611315*	FMD CM2611315 INV 2611315 45
2205	1500	RE	211010	S	\$	(119.88)	5101190683	6/26/2018	H	1020891	HEC 1020891 4500277905 5/18
1005	6700	RE	211010	S	\$	(116.48)	5101190705	6/26/2018	H	CM2613293*	FMD CM2613293 INV 2613293 45
1000	3600	RE	211010	S	\$	(113.24)	5101190780	6/26/2018	H	10248973	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(112.67)	5101190699	6/26/2018	H	10296917	GLUE STICK PURPLE/EASY PK CL
1000	3600	RE	211010	S	\$	(112.67)	5101190808	6/26/2018	H	10296918	GLUE STICK PURPLE/EASY PK DE
1000	3600	RE	211010	S	\$	(112.67)	5101190812	6/26/2018	H	10296915	GLUE STICK PURPLE/EASY PK DE
1000	3400	RE	211010	S	\$	(110.88)	5101190790	6/26/2018	H	12892	UST Realty Company - Montros
2310	2000	RE	211010	S	\$	(103.27)	5101190754	6/26/2018	H	9002600275	HPW 9002600275/4500266772 07
2310	2000	RE	211010	S	\$	(103.27)	5101190811	6/26/2018	H	9004335876	HPW 9004335876/4500266772 06
2310	2000	RE	211010	S	\$	(103.27)	5101190755	6/26/2018	H	9003459529	HPW 9003459529/4500266772 12
2310	2000	RE	211010	S	\$	(103.27)	5101190758	6/26/2018	H	9002647924	HPW 9002647924/4500266772 08
2310	2000	RE	211010	S	\$	(103.27)	5101190761	6/26/2018	H	9003613576	HPW 9003613576/4500266772 01
2310	2000	RE	211010	S	\$	(103.27)	5101190764	6/26/2018	H	9002800004	HPW 9002800004/4500266772 09
2310	2000	RE	211010	S	\$	(103.27)	5101190766	6/26/2018	H	9003770370	HPW 9003770370/4500266772 02
2310	2000	RE	211010	S	\$	(103.27)	5101190767	6/26/2018	H	9002960738	HPW 9002960738/4500266772 10
2310	2000	RE	211010	S	\$	(103.27)	5101190770	6/26/2018	H	9003119381	HPW 9003119381/4500266772 10
2310	2000	RE	211010	S	\$	(103.27)	5101190773	6/26/2018	H	9003921624	HPW 9003921624/4500266772 03
2310	2000	RE	211010	S	\$	(103.27)	5101190778	6/26/2018	H	9004228560	HPW 9004228560/4500266772 05
2310	2000	RE	211010	S	\$	(103.27)	5101190847	6/26/2018	H	9004073996	HPW 9004073996/4500266772 04
1000	3600	RE	211010	S	\$	(102.89)	5101190794	6/26/2018	H	10296960	WIN IT IN A MINUTE EASY PK(C
1000	3600	RE	211010	S	\$	(102.89)	5101190805	6/26/2018	H	10296959	WIN IT IN A MINUTE EASY PK(C
1000	3600	RE	211010	S	\$	(102.89)	5101190815	6/26/2018	H	10296958	WIN IT IN A MINUTE EASY PK(E
1000	3800	RE	211010	S	\$	(102.74)	5101190834	6/26/2018	H	549511	*HEALTH - 4500276425 - 05495
1004	9000	KR	211010	S	\$	(90.00)	1900848726	6/26/2018	H	2018.05.296742	v-99 inv# 2018.05.296742
1004	9000	KR	211010	S	\$	(90.00)	1900848727	6/26/2018	H	2018.05.296745	v-99 inv# 2018.05.296745
1005	6700	RE	211010	S	\$	(89.04)	5101190652	6/26/2018	H	1.80602E+12	FMD 1806017400577 4500281996
1004	9000	KR	211010	S	\$	(85.00)	1900849150	6/26/2018	H	10137624-2018062	v-99 inv# 10137624-20180625
1005	6700	RE	211010	S	\$	(81.62)	5101190736	6/26/2018	H	2552548	FMD INV 2552548 4500252954 3
1000	3800	RE	211010	S	\$	(81.48)	5101190748	6/26/2018	H	123427	*Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(81.48)	5101190752	6/26/2018	H	123559	*Hlth-pymt for Janitorial Sv
1000	1000	RE	211010	S	\$	(80.00)	5101190643	6/26/2018	H	10172088	10 010172088

1005	6700	RE	211010	S	\$	(79.20)	5101190540	6/26/2018	H	1.80602E+12	FMD 1806017400966 4500282772
8001	2800	RE	211010	S	\$	(79.02)	5101190570	6/26/2018	H	INV#N7161616	HOU - MailFinance-IN3005 Inv
1005	6700	RE	211010	S	\$	(77.09)	5101190646	6/26/2018	H	1.80602E+12	FMD 1806017400828 4500281995
1005	6700	RE	211010	S	\$	(76.73)	5101190581	6/26/2018	H	1.80602E+12	FMD 1806017400609 4500282164
1000	3600	RE	211010	S	\$	(75.00)	5101190528	6/26/2018	H	100536492	Annual Fire Extinguisher Inrs
1000	3600	RE	211010	S	\$	(74.35)	5101190689	6/26/2018	H	10292778	VARIOUS MERCHANDISE ORDERED
1000	3600	RE	211010	S	\$	(74.35)	5101190765	6/26/2018	H	10292615	VARIOUS MERCHANDISE ORDERED
1004	6500	KR	211010	S	\$	(70.00)	1900848698	6/26/2018	H	10076313	INV 10076313 / IM18099 / BOI
1000	3600	RE	211010	S	\$	(70.00)	5101190526	6/26/2018	H	100536525	Annual Fire Extinguisher Inrs
1005	6700	RE	211010	S	\$	(66.96)	5101190609	6/26/2018	H	1.80602E+12	FMD 1806017400691 4500282619
1000	1200	RE	211010	S	\$	(65.00)	5101190730	6/26/2018	H	43514	HFD 043514 4500283141-0 5/18
1000	1200	RE	211010	S	\$	(65.00)	5101190733	6/26/2018	H	43515	HFD 043515 4500283141-0 5/18
1000	1200	RE	211010	S	\$	(65.00)	5101190734	6/26/2018	H	43516	HFD 043516 4500283141-0 5/18
1000	1200	RE	211010	S	\$	(65.00)	5101190735	6/26/2018	H	43517	HFD 043517 4500283141-0 5/18
1005	6700	RE	211010	S	\$	(63.20)	5101190605	6/26/2018	H	1.80602E+12	FMD 1806017400688 4500282158
1000	3800	RE	211010	S	\$	(61.11)	5101190751	6/26/2018	H	123450	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(60.01)	5101190539	6/26/2018	H	1.80602E+12	FMD 1806017401046 4500282775
2100	3600	KR	211010	S	\$	(60.00)	1900848515	6/26/2018	H	062118DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(60.00)	1900848983	6/26/2018	H	062618RW	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(57.85)	5101190607	6/26/2018	H	1.80602E+12	FMD 1806017400690 4500281733
1005	6700	RE	211010	S	\$	(55.86)	5101190514	6/26/2018	H	180501717	FMD 180501717 4500253608 5/18
1000	6400	RE	211010	S	\$	(53.30)	5101190629	6/26/2018	H	8.7777E+15	Cable Services 6/25-7/24/18
1000	2500	RE	211010	S	\$	(46.15)	5101190881	6/26/2018	H	114249A-ON91297	114249A-ON91297 (4500267928)
1005	6700	RE	211010	S	\$	(46.10)	5101190583	6/26/2018	H	1.80602E+12	FMD 1806017400683 4500282323
1005	6700	RE	211010	S	\$	(43.44)	5101190572	6/26/2018	H	1.80602E+12	FMD 1806017400579 4500279014
1005	6700	RE	211010	S	\$	(42.66)	5101190577	6/26/2018	H	1.80602E+12	FMD 1806017400585 4500282076
1002	8000	RE	211010	S	\$	(41.28)	5101190910	6/26/2018	H	COHIN00033015	BETTRAN-BRAND
1005	6700	RE	211010	S	\$	(41.00)	5101190575	6/26/2018	H	1.80602E+12	FMD 1806017400583 4500281831
1005	6700	RE	211010	S	\$	(37.08)	5101190731	6/26/2018	H	2639626	FMD INV 2639626 4500264495 6
8001	2800	RE	211010	S	\$	(37.07)	5101190829	6/26/2018	H	INV# 8048372953	Alera Soft Cushioned Ergonom
1005	6700	RE	211010	S	\$	(35.91)	5101190518	6/26/2018	H	180505237	FMD 180505237 4500253608 5/18
1002	8000	RE	211010	S	\$	(35.00)	5101190931	6/26/2018	H	COHMI00000582	MCNEIL
1005	6700	RE	211010	S	\$	(33.11)	5101190556	6/26/2018	H	1.80602E+12	FMD 1806017401044 4500282623
8300	2000	KR	211010	S	\$	(33.00)	1900848818	6/26/2018	H	6-184-65238	HPW 6-184-65238/Acct#2624-63
1005	6700	RE	211010	S	\$	(32.88)	5101190567	6/26/2018	H	1.80602E+12	FMD 1806017400558 4500282526
1005	6700	RE	211010	S	\$	(30.00)	5101190578	6/26/2018	H	1.80602E+12	FMD 1806017400587 4500282075
8300	2000	RE	211010	S	\$	(30.00)	5101190880	6/26/2018	H	113988	HPW 4500264024 113988 04/18
8300	2000	RE	211010	S	\$	(30.00)	5101190883	6/26/2018	H	113990	HPW 4500264024 113990 04
8300	2000	RE	211010	S	\$	(30.00)	5101190885	6/26/2018	H	113987	HPW 4500264024 113987 04
1005	6700	RE	211010	S	\$	(23.89)	5101190576	6/26/2018	H	1.80602E+12	FMD 1806017400584 4500282001
5010	1600	RE	211010	S	\$	(23.44)	5101190692	6/26/2018	H	MWV8556	SURGE PROTECTOR
1005	6700	RE	211010	S	\$	(20.16)	5101190614	6/26/2018	H	1.80602E+12	FMD 1806017400808 4500281989
2010	3800	RE	211010	S	\$	(17.71)	5101190508	6/26/2018	H	3381392432	*3381392432/mp#138790/450028
1005	6700	RE	211010	S	\$	(17.52)	5101190589	6/26/2018	H	1.80602E+12	FMD 1806017400687 4500281381
8300	2000	KR	211010	S	\$	(16.53)	1900848831	6/26/2018	H	6-111-19991	HPW 6-111-19991/Acct#3155-60
2008	3800	KR	211010	S	\$	(16.20)	1900848600	6/26/2018	H	INV# 9461319	*FISHER HEALTHCARE - INV# 94
1005	6700	RE	211010	S	\$	(15.54)	5101190624	6/26/2018	H	1.80602E+12	FMD 1806017400811 4500280846
1005	6700	RE	211010	S	\$	(14.63)	5101190515	6/26/2018	H	180501745	FMD 180501745 4500253608 5/18
1005	6700	RE	211010	S	\$	(11.40)	5101190516	6/26/2018	H	180501757	FMD 180501757 4500253608 5/18
1005	6700	RE	211010	S	\$	(11.21)	5101190517	6/26/2018	H	180501761	FMD 180501761 4500253608 5/18
1005	6700	RE	211010	S	\$	(10.29)	5101190535	6/26/2018	H	1.80602E+12	FMD 1806017401042 4500282624
1000	3600	RE	211010	S	\$	(9.78)	5101190799	6/26/2018	H	10283600	GLUE STICK PURPLE (CRESTMONT
1005	6700	RE	211010	S	\$	(9.63)	5101190634	6/26/2018	H	1.80602E+12	FMD 1806017400827 4500281381
1005	6700	RE	211010	S	\$	(9.12)	5101190512	6/26/2018	H	180501713	FMD 180501713 4500253608 5/18
1005	6700	RE	211010	S	\$	(9.00)	5101190644	6/26/2018	H	1.80602E+12	FMD 1806017400882 4500281996
1005	6700	RE	211010	S	\$	(8.22)	5101190653	6/26/2018	H	1.80602E+12	FMD 1806017400965 4500282526
8300	2000	KR	211010	S	\$	(6.53)	1900848824	6/26/2018	H	6-067-30353	HPW 6--067-30353/3155-6024-1
8300	2000	KR	211010	S	\$	(6.53)	1900848830	6/26/2018	H	6-089-92915	HPW 6-089-92915/Acct#3155-60
1000	1600	KR	211010	S	\$	(6.00)	1900849046	6/26/2018	H	15265045	
1000	1600	KR	211010	S	\$	(6.00)	1900849001	6/26/2018	H	15628147	
1000	1600	KR	211010	S	\$	(6.00)	1900849098	6/26/2018	H	16083741	
1000	1600	KR	211010	S	\$	(6.00)	1900849044	6/26/2018	H	15987646	
1000	1600	KR	211010	S	\$	(6.00)	1900849085	6/26/2018	H	15979692	
1000	1600	KR	211010	S	\$	(6.00)	1900848962	6/26/2018	H	15961494	
1000	1600	KR	211010	S	\$	(6.00)	1900848926	6/26/2018	H	15576048	
1000	1600	KR	211010	S	\$	(6.00)	1900848956	6/26/2018	H	15852975	
1000	1600	KR	211010	S	\$	(6.00)	1900849053	6/26/2018	H	15282560	
1000	1600	KR	211010	S	\$	(6.00)	1900849068	6/26/2018	H	15716476	
1000	1600	KR	211010	S	\$	(6.00)	1900848955	6/26/2018	H	15985074	
1000	1600	KR	211010	S	\$	(6.00)	1900848944	6/26/2018	H	15985210	
1000	1600	KR	211010	S	\$	(6.00)	1900849008	6/26/2018	H	15739298	
1000	1600	KR	211010	S	\$	(6.00)	1900849013	6/26/2018	H	15943588	
1000	1600	KR	211010	S	\$	(6.00)	1900849123	6/26/2018	H	16117981	
1000	1600	KR	211010	S	\$	(6.00)	1900849018	6/26/2018	H	15863726	

1000	1600	KR	211010	S	\$	(6.00)	1900848991	6/26/2018	H	15879683
1000	1600	KR	211010	S	\$	(6.00)	1900848949	6/26/2018	H	15799391
1000	1600	KR	211010	S	\$	(6.00)	1900849121	6/26/2018	H	15982130
1000	1600	KR	211010	S	\$	(6.00)	1900848937	6/26/2018	H	15836082
1000	1600	KR	211010	S	\$	(6.00)	1900849114	6/26/2018	H	16012790
1000	1600	KR	211010	S	\$	(6.00)	1900849023	6/26/2018	H	15800726
1000	1600	KR	211010	S	\$	(6.00)	1900848943	6/26/2018	H	15895609
1000	1600	KR	211010	S	\$	(6.00)	1900849126	6/26/2018	H	15921021
1000	1600	KR	211010	S	\$	(6.00)	1900849050	6/26/2018	H	15336952
1000	1600	KR	211010	S	\$	(6.00)	1900849115	6/26/2018	H	15596497
1000	1600	KR	211010	S	\$	(6.00)	1900848931	6/26/2018	H	15656092
1000	1600	KR	211010	S	\$	(6.00)	1900849000	6/26/2018	H	15754511
1000	1600	KR	211010	S	\$	(6.00)	1900848929	6/26/2018	H	15592253
1000	1600	KR	211010	S	\$	(6.00)	1900849086	6/26/2018	H	15819228
1000	1600	KR	211010	S	\$	(6.00)	1900849124	6/26/2018	H	15742415
1000	1600	KR	211010	S	\$	(6.00)	1900849004	6/26/2018	H	15653973
1000	1600	KR	211010	S	\$	(6.00)	1900849057	6/26/2018	H	15997681
1000	1600	KR	211010	S	\$	(6.00)	1900848951	6/26/2018	H	15841818
1000	1600	KR	211010	S	\$	(6.00)	1900849082	6/26/2018	H	15996989
1000	1600	KR	211010	S	\$	(6.00)	1900848934	6/26/2018	H	15572046
1000	1600	KR	211010	S	\$	(6.00)	1900849078	6/26/2018	H	15750732
1000	1600	KR	211010	S	\$	(6.00)	1900848933	6/26/2018	H	16105663
1000	1600	KR	211010	S	\$	(6.00)	1900848959	6/26/2018	H	16100124
1000	1600	KR	211010	S	\$	(6.00)	1900849075	6/26/2018	H	15857119
1000	1600	KR	211010	S	\$	(6.00)	1900849060	6/26/2018	H	15854782
1000	1600	KR	211010	S	\$	(6.00)	1900848935	6/26/2018	H	15379117
1000	1600	KR	211010	S	\$	(6.00)	1900849092	6/26/2018	H	15828251
1000	1600	KR	211010	S	\$	(6.00)	1900849109	6/26/2018	H	15819300
1000	1600	KR	211010	S	\$	(6.00)	1900849045	6/26/2018	H	15871201
1000	1600	KR	211010	S	\$	(6.00)	1900849118	6/26/2018	H	15356544
1000	1600	KR	211010	S	\$	(6.00)	1900848927	6/26/2018	H	16136511
1000	1600	KR	211010	S	\$	(6.00)	1900849079	6/26/2018	H	15984382
1000	1600	KR	211010	S	\$	(6.00)	1900849049	6/26/2018	H	15377388
1000	1600	KR	211010	S	\$	(6.00)	1900848986	6/26/2018	H	15271266
1000	1600	KR	211010	S	\$	(6.00)	1900848941	6/26/2018	H	15409294
1000	1600	KR	211010	S	\$	(6.00)	1900848942	6/26/2018	H	16027121
1000	1600	KR	211010	S	\$	(6.00)	1900849097	6/26/2018	H	15310329
1000	1600	KR	211010	S	\$	(6.00)	1900849071	6/26/2018	H	15936562
1000	1600	KR	211010	S	\$	(6.00)	1900849009	6/26/2018	H	15382967
1000	1600	KR	211010	S	\$	(6.00)	1900849083	6/26/2018	H	15998182
1000	1600	KR	211010	S	\$	(6.00)	1900849094	6/26/2018	H	15646577
1000	1600	KR	211010	S	\$	(6.00)	1900848950	6/26/2018	H	15692137
1000	1600	KR	211010	S	\$	(6.00)	1900849096	6/26/2018	H	15990797
1000	1600	KR	211010	S	\$	(6.00)	1900849073	6/26/2018	H	15369239
1000	1600	KR	211010	S	\$	(6.00)	1900848945	6/26/2018	H	15607639
1000	1600	KR	211010	S	\$	(6.00)	1900848990	6/26/2018	H	15588672
1000	1600	KR	211010	S	\$	(6.00)	1900848997	6/26/2018	H	15696004
1000	1600	KR	211010	S	\$	(6.00)	1900849089	6/26/2018	H	15935628
1000	1600	KR	211010	S	\$	(6.00)	1900849103	6/26/2018	H	15757420
1000	1600	KR	211010	S	\$	(6.00)	1900849041	6/26/2018	H	15372679
1000	1600	KR	211010	S	\$	(6.00)	1900849002	6/26/2018	H	15742341
1000	1600	KR	211010	S	\$	(6.00)	1900849107	6/26/2018	H	15684206
1000	1600	KR	211010	S	\$	(6.00)	1900849106	6/26/2018	H	15357675
1000	1600	KR	211010	S	\$	(6.00)	1900849022	6/26/2018	H	15789040
1000	1600	KR	211010	S	\$	(6.00)	1900849074	6/26/2018	H	15879991
1000	1600	KR	211010	S	\$	(6.00)	1900849014	6/26/2018	H	15371789
1000	1600	KR	211010	S	\$	(6.00)	1900848963	6/26/2018	H	16066867
1000	1600	KR	211010	S	\$	(6.00)	1900849072	6/26/2018	H	15803264
1000	1600	KR	211010	S	\$	(6.00)	1900849087	6/26/2018	H	15935945
1000	1600	KR	211010	S	\$	(6.00)	1900848954	6/26/2018	H	15895237
1000	1600	KR	211010	S	\$	(6.00)	1900848940	6/26/2018	H	15242011
1000	1600	KR	211010	S	\$	(6.00)	1900848998	6/26/2018	H	16123005
1000	1600	KR	211010	S	\$	(6.00)	1900849064	6/26/2018	H	15204643
1000	1600	KR	211010	S	\$	(6.00)	1900849077	6/26/2018	H	15731034
1000	1600	KR	211010	S	\$	(6.00)	1900848938	6/26/2018	H	15554451
1000	1600	KR	211010	S	\$	(6.00)	1900849099	6/26/2018	H	15648732
1000	1600	KR	211010	S	\$	(6.00)	1900849051	6/26/2018	H	16008416
1000	1600	KR	211010	S	\$	(6.00)	1900848928	6/26/2018	H	15613811
1000	1600	KR	211010	S	\$	(6.00)	1900849024	6/26/2018	H	16113029
1000	1600	KR	211010	S	\$	(6.00)	1900849003	6/26/2018	H	15763089
1000	1600	KR	211010	S	\$	(6.00)	1900849021	6/26/2018	H	16094959
1000	1600	KR	211010	S	\$	(6.00)	1900849113	6/26/2018	H	15309930
1000	1600	KR	211010	S	\$	(6.00)	1900849110	6/26/2018	H	15569735
1000	1600	KR	211010	S	\$	(6.00)	1900849033	6/26/2018	H	16113646

1000	1600	KR	211010	S	\$	(6.00)	1900848988	6/26/2018	H	15281357
1000	1600	KR	211010	S	\$	(6.00)	1900849005	6/26/2018	H	15779654
1000	1600	KR	211010	S	\$	(6.00)	1900849070	6/26/2018	H	16096310
1000	1600	KR	211010	S	\$	(6.00)	1900849122	6/26/2018	H	15743791
1000	1600	KR	211010	S	\$	(6.00)	1900849011	6/26/2018	H	15714881
1000	1600	KR	211010	S	\$	(6.00)	1900848958	6/26/2018	H	15313293
1000	1600	KR	211010	S	\$	(6.00)	1900849067	6/26/2018	H	15920783
1000	1600	KR	211010	S	\$	(6.00)	1900849081	6/26/2018	H	15382572
1000	1600	KR	211010	S	\$	(6.00)	1900849055	6/26/2018	H	15769235
1000	1600	KR	211010	S	\$	(6.00)	1900848930	6/26/2018	H	15244739
1000	1600	KR	211010	S	\$	(6.00)	1900849059	6/26/2018	H	15565788
1000	1600	KR	211010	S	\$	(6.00)	1900849017	6/26/2018	H	15824725
1000	1600	KR	211010	S	\$	(6.00)	1900849120	6/26/2018	H	15937086
1000	1600	KR	211010	S	\$	(6.00)	1900848961	6/26/2018	H	15641983
1000	1600	KR	211010	S	\$	(6.00)	1900849040	6/26/2018	H	15978233
1000	1600	KR	211010	S	\$	(6.00)	1900848953	6/26/2018	H	15426778
1000	1600	KR	211010	S	\$	(6.00)	1900849093	6/26/2018	H	15845655
1000	1600	KR	211010	S	\$	(6.00)	1900849037	6/26/2018	H	15646049
1000	1600	KR	211010	S	\$	(6.00)	1900848946	6/26/2018	H	15797262
1000	1600	KR	211010	S	\$	(6.00)	1900849012	6/26/2018	H	16096442
1000	1600	KR	211010	S	\$	(6.00)	1900849076	6/26/2018	H	16143017
1000	1600	KR	211010	S	\$	(6.00)	1900849035	6/26/2018	H	16142386
1000	1600	KR	211010	S	\$	(6.00)	1900849006	6/26/2018	H	15961205
1000	1600	KR	211010	S	\$	(6.00)	1900849025	6/26/2018	H	15359633
1000	1600	KR	211010	S	\$	(6.00)	1900849020	6/26/2018	H	15200440
1000	1600	KR	211010	S	\$	(6.00)	1900849108	6/26/2018	H	15476007
1000	1600	KR	211010	S	\$	(6.00)	1900849019	6/26/2018	H	15637542
1000	1600	KR	211010	S	\$	(6.00)	1900848965	6/26/2018	H	15856702
1000	1600	KR	211010	S	\$	(6.00)	1900849111	6/26/2018	H	16040411
1000	1600	KR	211010	S	\$	(6.00)	1900848952	6/26/2018	H	15366585
1000	1600	KR	211010	S	\$	(6.00)	1900848948	6/26/2018	H	15595107
1000	1600	KR	211010	S	\$	(6.00)	1900849127	6/26/2018	H	15291574
1000	1600	KR	211010	S	\$	(6.00)	1900849119	6/26/2018	H	15241004
1000	1600	KR	211010	S	\$	(6.00)	1900848999	6/26/2018	H	15606954
1000	1600	KR	211010	S	\$	(6.00)	1900849065	6/26/2018	H	15840567
1000	1600	KR	211010	S	\$	(6.00)	1900848966	6/26/2018	H	15252269
1000	1600	KR	211010	S	\$	(6.00)	1900849016	6/26/2018	H	15977658
1000	1600	KR	211010	S	\$	(6.00)	1900849088	6/26/2018	H	15859611
1000	1600	KR	211010	S	\$	(6.00)	1900848987	6/26/2018	H	15235506
1000	1600	KR	211010	S	\$	(6.00)	1900849054	6/26/2018	H	15997113
1000	1600	KR	211010	S	\$	(6.00)	1900849058	6/26/2018	H	15216661
1000	1600	KR	211010	S	\$	(6.00)	1900849034	6/26/2018	H	15782858
1000	1600	KR	211010	S	\$	(6.00)	1900849048	6/26/2018	H	15995477
1000	1600	KR	211010	S	\$	(6.00)	1900849102	6/26/2018	H	15722167
1000	1600	KR	211010	S	\$	(6.00)	1900848947	6/26/2018	H	15394909
1000	1600	KR	211010	S	\$	(6.00)	1900849062	6/26/2018	H	15936042
1000	1600	KR	211010	S	\$	(6.00)	1900849039	6/26/2018	H	16119237
1000	1600	KR	211010	S	\$	(6.00)	1900849026	6/26/2018	H	15402809
1000	1600	KR	211010	S	\$	(6.00)	1900848993	6/26/2018	H	15763601
1000	1600	KR	211010	S	\$	(6.00)	1900849080	6/26/2018	H	15938208
1000	1600	KR	211010	S	\$	(6.00)	1900849061	6/26/2018	H	15334595
1000	1600	KR	211010	S	\$	(6.00)	1900849116	6/26/2018	H	15639666
1000	1600	KR	211010	S	\$	(6.00)	1900849100	6/26/2018	H	15816069
1000	1600	KR	211010	S	\$	(6.00)	1900848932	6/26/2018	H	15593341
1000	1600	KR	211010	S	\$	(6.00)	1900848996	6/26/2018	H	15887424
1000	1600	KR	211010	S	\$	(6.00)	1900849036	6/26/2018	H	15941758
1000	1600	KR	211010	S	\$	(6.00)	1900849104	6/26/2018	H	15779308
1000	1600	KR	211010	S	\$	(6.00)	1900848957	6/26/2018	H	15354703
1000	1600	KR	211010	S	\$	(6.00)	1900848992	6/26/2018	H	15200626
1000	1600	KR	211010	S	\$	(6.00)	1900849066	6/26/2018	H	15357677
1000	1600	KR	211010	S	\$	(6.00)	1900849042	6/26/2018	H	15675645
1000	1600	KR	211010	S	\$	(6.00)	1900849029	6/26/2018	H	15331917
1000	1600	KR	211010	S	\$	(6.00)	1900849117	6/26/2018	H	15277326
1000	1600	KR	211010	S	\$	(6.00)	1900848995	6/26/2018	H	15371280
1000	1600	KR	211010	S	\$	(6.00)	1900848989	6/26/2018	H	15768159
1000	1600	KR	211010	S	\$	(6.00)	1900849063	6/26/2018	H	16026697
1000	1600	KR	211010	S	\$	(6.00)	1900849084	6/26/2018	H	16036743
1000	1600	KR	211010	S	\$	(6.00)	1900848967	6/26/2018	H	15556469
1000	1600	KR	211010	S	\$	(6.00)	1900849052	6/26/2018	H	15840797
1000	1600	KR	211010	S	\$	(6.00)	1900849125	6/26/2018	H	15596135
1000	1600	KR	211010	S	\$	(6.00)	1900848939	6/26/2018	H	15201881
1000	1600	KR	211010	S	\$	(6.00)	1900849105	6/26/2018	H	15891510
1000	1600	KR	211010	S	\$	(6.00)	1900849101	6/26/2018	H	15858475
1000	1600	KR	211010	S	\$	(6.00)	1900849047	6/26/2018	H	15929181

1000	1600	KR	211010	S	\$	(6.00)	1900849007	6/26/2018	H		15929012
1000	1600	KR	211010	S	\$	(6.00)	1900849028	6/26/2018	H		16004013
1000	1600	KR	211010	S	\$	(6.00)	1900849038	6/26/2018	H		16143619
1000	1600	KR	211010	S	\$	(6.00)	1900849032	6/26/2018	H		15325757
1000	1600	KR	211010	S	\$	(6.00)	1900849027	6/26/2018	H		15954162
1000	1600	KR	211010	S	\$	(6.00)	1900849069	6/26/2018	H		15677539
1000	1600	KR	211010	S	\$	(6.00)	1900849010	6/26/2018	H		15931764
1000	1600	KR	211010	S	\$	(6.00)	1900848964	6/26/2018	H		16010720
1000	1600	KR	211010	S	\$	(6.00)	1900848994	6/26/2018	H		16080965
1000	1600	KR	211010	S	\$	(6.00)	1900848960	6/26/2018	H		15219475
1000	1600	KR	211010	S	\$	(6.00)	1900849112	6/26/2018	H		15561725
1000	1600	KR	211010	S	\$	(6.00)	1900849015	6/26/2018	H		15249767
1000	1600	KR	211010	S	\$	(6.00)	1900848936	6/26/2018	H		16113864
1000	1600	KR	211010	S	\$	(6.00)	1900849031	6/26/2018	H		15893411
1000	1600	KR	211010	S	\$	(6.00)	1900849030	6/26/2018	H		15708405
1000	1600	KR	211010	S	\$	(6.00)	1900849043	6/26/2018	H		16130463
1000	1600	KR	211010	S	\$	(6.00)	1900849095	6/26/2018	H		15562262
1000	1600	KR	211010	S	\$	(6.00)	1900849056	6/26/2018	H		15405397
1000	9000	KR	211010	S	\$	(5.50)	1900849156	6/26/2018	H	6-220-73723	inv# 6-220-73723
1005	6700	RE	211010	S	\$	(4.80)	5101190565	6/26/2018	H		1.80602E+12 FMD 1806017400554 4500282323
1005	6700	RE	211010	S	\$	(4.75)	5101190522	6/26/2018	H		180507454 FMD 180507454 4500253608 5/18
8300	2000	KR	211010	S	\$	(4.72)	1900848834	6/26/2018	H	6-169-94460	HPW 6-169-94460/Acct#3155-60
1005	6700	RE	211010	S	\$	(1.71)	5101190520	6/26/2018	H		180507095 FMD 180507095 4500253608 5/18
1005	6700	RE	211010	S	\$	(1.33)	5101190523	6/26/2018	H		180510339 FMD 180510339 4500253608 5/18
2402	2000	KR	211010	S	\$	(1.14)	1900848837	6/26/2018	H	18041148N	HPW 18041148N/TEX-AN NG Char
1005	6700	RE	211010	S	\$	(0.76)	5101190519	6/26/2018	H		180506852 FMD 180506852 4500253608 5/18
1005	6700	RE	211010	S	\$	35.00	5101190665	6/26/2018	S		1.80602E+12 FMD 1806017400681 ORG 017494
1005	6700	RE	211010	S	\$	77.38	5101190662	6/26/2018	S		1.80602E+12 FMD 1806017400999 ORG 017499
1005	6700	RE	211010	S	\$	140.00	5101190659	6/26/2018	S		1.80602E+12 FMD 1806017401001 ORG 017499
2010	3800	RE	211010	S	\$	216.12	5101190502	6/26/2018	S		3380813827 *3380813827/mp#138790/450028
4042	2000	KG	211010	S	\$	2,702.75	1700011920	6/26/2018	S	46-14540 E04-CWC	FY18 46-14540 E04-credit
2009	3800	RE	211010	S	\$	4,000.00	5101190763	6/26/2018	S	025-220045	*025-220045/4500274978
2423	3800	RE	211010	S	\$	4,000.00	5101190763	6/26/2018	S	025-220045	*025-220045/4500274978
2009	3800	RE	211010	S	\$	4,000.00	5101190789	6/26/2018	S	025-220045	*025-220045/4500274978
2423	3800	RE	211010	S	\$	4,000.00	5101190789	6/26/2018	S	025-220045	*025-220045/4500274978
2002	3800	RE	211010	S	\$	8,000.00	5101190763	6/26/2018	S	025-220045	*025-220045/4500274978
2002	3800	RE	211010	S	\$	8,000.00	5101190789	6/26/2018	S	025-220045	*025-220045/4500274978
2002	3800	RE	211010	S	\$	10,117.38	5101190769	6/26/2018	S	025-220045-1	*025-220045/4500263852
8500	2000	KG	211010	S	\$	23,896.36	1700011919	6/26/2018	S	46-13399 E26-CMA	FY18 46-13399 E26A_B-cred
8500	2000	KG	211010	S	\$	30,396.39	1700011922	6/26/2018	S	46-14440 E08-CMA	FY18 46-14440 E08-credit
8500	2000	RE	211010	S	\$	(49,731.71)	5101190010	6/25/2018	H	46-13859 E18	FY18 46-13859 E18
8001	2800	RE	211010	S	\$	(44,848.56)	5101190253	6/25/2018	H	024505-052618IAH	IAH Security Guard Svcs 5/20
8500	2000	RE	211010	S	\$	(44,617.05)	5101190153	6/25/2018	H	46-13262 E23-SRF	FY18 46-13262 E23-SRF L29
2105	2500	RE	211010	S	\$	(42,791.04)	5101189971	6/25/2018	H		11587 11587 (4500280622) GSD
1002	6800	RE	211010	S	\$	(40,848.40)	5101190218	6/25/2018	H		26154 HITS 4500271288 26154 05/18
8500	2000	RE	211010	S	\$	(39,962.55)	5101190169	6/25/2018	H	46-13635 E22-SRF	FY18 46-13635 E22-SRF L31
5000	3200	RE	211010	S	\$	(37,032.73)	5101190783	6/25/2018	H	APR2018 HOPWA M2	April 2018 HOPWA - Montrose
1002	6800	RE	211010	S	\$	(36,581.03)	5101190228	6/25/2018	H		44246909 HITS 4500279832 44246909 08/
1000	2100	RE	211010	S	\$	(35,112.00)	5101190315	6/25/2018	H	1117 - 0518	SWM 4500282419 1117 - 0518
5000	3200	RE	211010	S	\$	(34,250.00)	5101190786	6/25/2018	H	8414 SONNEVILLE	5/5 - 6/5/2018 relocation/mo
4500	1200	RE	211010	S	\$	(31,504.51)	5101189967	6/25/2018	H	PAY EST 40-A	HFD-FCA Log Fire Alarm (42-6
8300	2000	RE	211010	S	\$	(29,964.00)	5101189973	6/25/2018	H	PAY EST 40-B	PWERenwick Admin Roof Rep (4
1002	6800	RE	211010	S	\$	(29,809.36)	5101190197	6/25/2018	H		9808231024 HITS 9808231024 642066330-20
1002	6800	RE	211010	S	\$	(29,170.63)	5101190224	6/25/2018	H	PCI-EXS-008	HITS 4500267908 PCI-EXS-008
7506	3400	RE	211010	S	\$	(28,890.00)	5101190123	6/25/2018	H	IVCPS012162	Payment for HPL Project PO#
4500	1000	RE	211010	S	\$	(26,657.95)	5101189978	6/25/2018	H	PAY EST 40-C	Braeswood Jones lib & Jahnke
8500	2000	RE	211010	S	\$	(25,249.73)	5101190193	6/25/2018	H	46-13511 E17-SRF	FY18 46-13511 E17-SRF L31
5000	3200	KR	211010	S	\$	(25,000.00)	1900848791	6/25/2018	H	WARRANT 968834	Cortes, Manuel 5333 Richmond
8001	2800	RE	211010	S	\$	(25,000.00)	5101190310	6/25/2018	H	INV# 10185	Manual Development INV# 10185
1800	1000	RE	211010	S	\$	(21,327.00)	5101190108	6/25/2018	H	PAY EST 3	Task Order 4,5,7,8 (42-7007)
1000	2500	RE	211010	S	\$	(20,442.00)	5101189999	6/25/2018	H		217379 217379 (4500266824) GSD
1002	6800	RE	211010	S	\$	(20,314.98)	5101190186	6/25/2018	H		9808231023 HITS 9808231023 642066330-19
1000	9900	RE	211010	S	\$	(20,072.41)	5101190254	6/25/2018	H		1777401 *INV 1777401 / MAY2018
1002	6800	RE	211010	S	\$	(19,712.00)	5101190141	6/25/2018	H	INV017526	HITS 4500280621 INV017526 05
1011	8000	KR	211010	S	\$	(19,005.66)	1900848787	6/25/2018	H	MW#968830	TRISTAR DAILY CLAIMS
1000	3400	KR	211010	S	\$	(16,645.25)	1900848701	6/25/2018	H		96211194 Payment for Hoopla
8500	2000	RE	211010	S	\$	(15,176.60)	5101190292	6/25/2018	H	46-12066 46918-3	FY18 46-12066 E256/ 469-18
1002	6800	RE	211010	S	\$	(14,988.96)	5101190163	6/25/2018	H	70001749	HITS 4500268357 70001749 10/
1000	1000	RE	211010	S	\$	(14,988.60)	5101190139	6/25/2018	H		10116883 1010116883
8300	2000	RE	211010	S	\$	(14,878.80)	5101190278	6/25/2018	H	INV03227343	HPW-INV03227343/4500282198 6
8001	2800	RE	211010	S	\$	(14,249.92)	5101190250	6/25/2018	H	INV# PSI177275	46-13023 SmarteCarte Fees Ma
8001	2800	RE	211010	S	\$	(13,442.12)	5101190104	6/25/2018	H	024500-052618HOU	N&A Inc - Inv#024500-052618-
8001	2800	RE	211010	S	\$	(13,176.00)	5101190249	6/25/2018	H	INV# PSI177923	46-13023 SmarteCarte Fees Ap
8001	2800	RE	211010	S	\$	(13,094.51)	5101190101	6/25/2018	H	024500-051218HOU	N&A Inc - Inv#024500-051218-

1000	1600	RE	211010	S	\$	(13,000.00)	5101190343	6/25/2018	H	UI 434634	40 BREATHE CHAIRS: ITEM CODE
1002	6800	RE	211010	S	\$	(12,620.10)	5101190226	6/25/2018	H	IN2502	HITS 4500281415 IN2502 06/18
1000	1000	RE	211010	S	\$	(12,235.96)	5101190309	6/25/2018	H		5473 10 005473
1000	3600	RE	211010	S	\$	(12,045.52)	5101190270	6/25/2018	H	COH52068	SAGEMONT LABOR TO INSTALL CA
1002	6800	RE	211010	S	\$	(11,966.66)	5101190184	6/25/2018	H		9808231022 HITS 9808231022 642066330-18
8300	2000	RE	211010	S	\$	(11,869.41)	5101190165	6/25/2018	H		118040926 HPW-118040926/4500280969 5/18
8011	2800	RE	211010	S	\$	(11,823.15)	5101190272	6/25/2018	H	INV#025780	46-12149 GCR Inv0257870 LOA
4509	9900	RE	211010	S	\$	(10,874.13)	5101189978	6/25/2018	H	PAY EST 40-C	Braeswood Jones lib & Jahnke
1000	9900	RE	211010	S	\$	(10,729.17)	5101190234	6/25/2018	H		32823 INV 32823 / MAY2018 PROFES
2002	3800	RE	211010	S	\$	(10,324.41)	5101190252	6/25/2018	H		Apr-18 *HEALTH - 4500273457 - APRIL
1002	6800	RE	211010	S	\$	(10,125.00)	5101190233	6/25/2018	H	012018-05	HITS 452574691 012018-05 05/
5000	3200	RE	211010	S	\$	(10,022.47)	5101190788	6/25/2018	H	MAY2018 HOPWA AA	May 2018 HOPWA, Supportive s
2002	3800	RE	211010	S	\$	(9,518.25)	5101190256	6/25/2018	H	APRIL 2018A	*HEALTH - 4500279728 - APRIL
8500	2000	RE	211010	S	\$	(8,760.20)	5101190274	6/25/2018	H	46-12051 38580	FY18 46-12051 E266/ 35580
8500	2000	RE	211010	S	\$	(8,517.88)	5101190209	6/25/2018	H	46-14306 H010662	FY18 46-14306 E12/ H010662
1000	9900	RE	211010	S	\$	(8,400.00)	5101190261	6/25/2018	H	AQUATEX-0518	FIN AQUATEX-0518 4500251082-
8500	2000	RE	211010	S	\$	(8,388.92)	5101190213	6/25/2018	H	46-14305 1172095	FY18 46-14305 E07/ 11-72095
5040	5000	RE	211010	S	\$	(8,350.00)	5101190054	6/25/2018	H		76045 *INV 76045
8700	6500	RE	211010	S	\$	(8,280.00)	5101190355	6/25/2018	H		59406791 INV 059406791 / ARA-PKG / 45
5030	5000	RE	211010	S	\$	(7,650.00)	5101190050	6/25/2018	H	G1863	INV G1863
8300	2000	RE	211010	S	\$	(7,549.50)	5101190322	6/25/2018	H		19409 HPW-19409/4500265211 4/18
8001	2800	RE	211010	S	\$	(7,524.00)	5101190031	6/25/2018	H	INV# CMCC-1054	Serv Enh - IAH - Inv# CMCC-1
1002	6800	RE	211010	S	\$	(7,406.76)	5101190130	6/25/2018	H		9808231011 HITS 9808231011 642066330-7
1002	6800	RE	211010	S	\$	(7,077.41)	5101190204	6/25/2018	H		9808231028 HITS 9808231028 642066330-27
5000	3200	RE	211010	S	\$	(7,045.48)	5101190788	6/25/2018	H	MAY2018 HOPWA AA	May 2018 HOPWA, Supportive s
8305	2000	RE	211010	S	\$	(6,900.00)	5101190367	6/25/2018	H		1239372 HPW 1239372/4500281816 5/18
4042A	2000	RE	211010	S	\$	(6,733.06)	5101190207	6/25/2018	H	46-12058 1172115	FY18 46-12058 E201/ 11-721
8001	2800	RE	211010	S	\$	(6,595.25)	5101190323	6/25/2018	H	# 2018050019631	Zayo Inv for Public Wi-Fi Ju
2409	3200	RE	211010	S	\$	(6,495.54)	5101190360	6/25/2018	H	NOV2017 TIRZ HAU	November 2017 TIRZ, Invoice
1000	2500	RE	211010	S	\$	(6,147.60)	5101189998	6/25/2018	H		217378 217378 (4500266824) GSD
1000	2500	RE	211010	S	\$	(6,060.86)	5101189974	6/25/2018	H	0853-005257798	0853-005257798 (4500268526)
1000	9900	RE	211010	S	\$	(6,000.00)	5101190264	6/25/2018	H	DKT48297-0518	FIN DKT48297-0518 4500251082
2105	2500	RE	211010	S	\$	(5,900.00)	5101190107	6/25/2018	H		1369111 1369111 (4500270749) GSD
1000	1000	RE	211010	S	\$	(5,767.40)	5101190350	6/25/2018	H		2.8725E+11 10 287250166680X04252018
2409	3200	RE	211010	S	\$	(5,640.00)	5101190784	6/25/2018	H	INV 60046473	Invoice 60046473, Ref 424449
1000	1000	RE	211010	S	\$	(5,621.96)	5101190348	6/25/2018	H		2.8725E+11 10 287250166680X03252018
1002	6800	RE	211010	S	\$	(5,447.23)	5101190148	6/25/2018	H		9808231013 HITS 9808231013 642066330-9
8300	2000	RE	211010	S	\$	(5,403.91)	5101190108	6/25/2018	H	PAY EST 3	Task Order 4,5,7,8 (42-7007)
8001	2800	RE	211010	S	\$	(5,373.18)	5101190028	6/25/2018	H	INV#HOU06012018B	46-9343 Basic Hou inv#060120
8500	2000	RE	211010	S	\$	(5,251.24)	5101190146	6/25/2018	H	46-12344 E32-SRF	FY18 46-12344 E32-SRF L28
1002	6800	RE	211010	S	\$	(5,239.14)	5101190192	6/25/2018	H	06012018-105	HITS 4500252450 06012018-105
1002	6800	RE	211010	S	\$	(5,239.00)	5101190225	6/25/2018	H	18-8019	HITS 4500279777 18-8019 05/18
9000	8000	RE	211010	S	\$	(4,875.00)	5101190235	6/25/2018	H	COH-014-REVISED	FY18 Wellness Spring session
5000	3800	RE	211010	S	\$	(4,852.81)	5101190311	6/25/2018	H		99883403 *HEALTH - 4500280244 - 99883
1000	2500	RE	211010	S	\$	(4,850.19)	5101189989	6/25/2018	H		217386 217386 (4500268048) GSD
8300	2000	RE	211010	S	\$	(4,848.04)	5101190194	6/25/2018	H	1012/18	HPW-1012/18/4500282336 6/18
1000	3800	RE	211010	S	\$	(4,831.03)	5101190332	6/25/2018	H		99916287 *HEALTH - 4500281986 - 99916
8300	2000	RE	211010	S	\$	(4,724.00)	5101190215	6/25/2018	H	I911756	HPW I911756/4500281459 06/18
8011	2800	RE	211010	S	\$	(4,467.75)	5101190269	6/25/2018	H	INV#025807	46-12149 GCR Inv 025807 LOA
8500	2000	RE	211010	S	\$	(4,316.93)	5101190279	6/25/2018	H	46-12052 18-075	FY18 46-12052 E200/18-075
1000	6800	RE	211010	S	\$	(4,292.00)	5101190171	6/25/2018	H		60062130 HITS 45002783890 60062130 05
1005	6700	RE	211010	S	\$	(4,283.40)	5101190006	6/25/2018	H	U27239	FMD 4500277169 U27239 3/18
1005	6700	RE	211010	S	\$	(4,183.33)	5101190061	6/25/2018	H		32435 FMD 4500278722 32435 4/18
1005	6700	RE	211010	S	\$	(4,183.33)	5101190063	6/25/2018	H		32486 FMD 4500278722 32486 4/18
1005	6700	RE	211010	S	\$	(4,183.33)	5101190059	6/25/2018	H		32426 FMD 4500278722 32426 4/18
1005	6700	RE	211010	S	\$	(4,183.33)	5101190060	6/25/2018	H		32571 FMD 4500278722 32571 5/18
1005	6700	RE	211010	S	\$	(4,183.33)	5101190064	6/25/2018	H		32614 FMD 4500278722 32614 5/18
1000	2100	RE	211010	S	\$	(3,780.00)	5101190317	6/25/2018	H		618 SWM 4500264478 0618
1002	6800	RE	211010	S	\$	(3,777.13)	5101190105	6/25/2018	H		9808231005 HITS 9808231005 642066330-1
5030	3800	RE	211010	S	\$	(3,654.00)	5101190205	6/25/2018	H		8 *Hlth-pymt for AAA Program M
8500	2000	RE	211010	S	\$	(3,624.05)	5101190259	6/25/2018	H	46-12051 38585	FY18 46-12051 E267/ 35585
1002	6800	RE	211010	S	\$	(3,600.57)	5101190124	6/25/2018	H		9808231007 HITS 9808231007 642066330-3
8001	2800	KR	211010	S	\$	(3,600.00)	1900848613	6/25/2018	H	INV# 218133	Appraisal at Greenfield Site
4042	2000	RE	211010	S	\$	(3,587.97)	5101190289	6/25/2018	H	46-12066 23618-4	FY18 46-12066 E255/ 236-18
8300	2000	RE	211010	S	\$	(3,559.16)	5101190473	6/25/2018	H	HS217119	HPW HS217119/4500262932 5/18
8300	2000	RE	211010	S	\$	(3,552.95)	5101190474	6/25/2018	H	HS219481	HPW HS219481/4500262932 6/18
8300	2000	RE	211010	S	\$	(3,552.33)	5101190476	6/25/2018	H	HS218431	HPW HS218431/4500262932 6/18
8300	2000	RE	211010	S	\$	(3,535.59)	5101190479	6/25/2018	H	HS218426	HPW HS218426/4500262932 6/18
8300	2000	RE	211010	S	\$	(3,529.36)	5101190475	6/25/2018	H	HS219482	HPW HS219482/4500262932 6/18
8300	2000	RE	211010	S	\$	(3,528.15)	5101190477	6/25/2018	H	HS218430	HPW HS218430/4500262932 6/18
8300	2000	RE	211010	S	\$	(3,528.15)	5101190478	6/25/2018	H	HS218429	HPW HS218429/4500262932 6/18
8500	2000	RE	211010	S	\$	(3,417.50)	5101190216	6/25/2018	H	46-12051 38581	FY18 46-12051 E270/ 38581
1002	6800	RE	211010	S	\$	(3,411.55)	5101190179	6/25/2018	H		9808231020 HITS 9808231020 642066330-16
8500	2000	RE	211010	S	\$	(3,202.90)	5101190180	6/25/2018	H	46-13423 E25-SRF	FY18 46-13423 E25-SRF L31

1002	8000	RE	211010	S	\$	(3,195.33)	5101190388	6/25/2018	H	COHIN00032983	STROUP
1002	6800	RE	211010	S	\$	(3,136.55)	5101190175	6/25/2018	H	9808231019	HITS 9808231019 642066330-15
8001	2800	RE	211010	S	\$	(3,122.99)	5101190251	6/25/2018	H	024505-053118VEH	IAH May 2018 Vehicle & Fuel
1000	2500	RE	211010	S	\$	(3,069.00)	5101189990	6/25/2018	H	217385	217385 (4500267599) GSD
1002	6800	RE	211010	S	\$	(3,060.60)	5101190181	6/25/2018	H	9808231021	HITS 9808231021 642066330-17
8500	2000	RE	211010	S	\$	(3,009.33)	5101190203	6/25/2018	H	46-12045 31833C	FY18 46-12045 E232/ 31833C
1000	5500	KR	211010	S	\$	(3,000.00)	1900848719	6/25/2018	H	INVOICE # 25	Constituent Communications M
1000	3600	RE	211010	S	\$	(2,999.00)	5101190276	6/25/2018	H	76273	PARK GRILLS/BACK SHELF(CARPE
2105	2500	RE	211010	S	\$	(2,944.98)	5101189986	6/25/2018	H	11097	11097 (4500269590) GSD
1000	1000	RE	211010	S	\$	(2,886.43)	5101190073	6/25/2018	H	43384	10 43384
8300	2000	RE	211010	S	\$	(2,879.56)	5101190316	6/25/2018	H	19353	HPW-19353/4500265211 5/18
2010	3800	RE	211010	S	\$	(2,855.00)	5101189968	6/25/2018	H	3158	*Hlth-pymt for AAA Program J
1000	5100	KR	211010	S	\$	(2,850.00)	1900848740	6/25/2018	H	225	OBO 225 PROMOTIONAL MATERIAL
8500	2000	RE	211010	S	\$	(2,802.43)	5101190283	6/25/2018	H	46-14297 27718-4	FY18 46-14295 E04/ 277-18-4
1002	6800	RE	211010	S	\$	(2,789.85)	5101190201	6/25/2018	H	9808231026	HITS 9808231026 642066330-23
2104	3600	RE	211010	S	\$	(2,776.02)	5101190268	6/25/2018	H	906084136	
4042	2000	RE	211010	S	\$	(2,764.00)	5101190295	6/25/2018	H	46-10718 18346	FY18 46-10718 E57/ 18346
1000	3600	RE	211010	S	\$	(2,750.00)	5101190275	6/25/2018	H	50706	26"X46" WOOD SIGN(PARK RULE
1002	6800	RE	211010	S	\$	(2,745.48)	5101190170	6/25/2018	H	9808231018	HITS 9808231018 642066330-14
5000	5000	RE	211010	S	\$	(2,699.29)	5101190106	6/25/2018	H	HB0002670	10 HB0002670
1002	6800	RE	211010	S	\$	(2,669.65)	5101190151	6/25/2018	H	9808231015	HITS 9808231015 642066330-11
5030	3800	RE	211010	S	\$	(2,660.70)	5101190227	6/25/2018	H	HCAAA-08	*HEALTH - 4500272195 - HCAAA
1005	6700	RE	211010	S	\$	(2,649.50)	5101190035	6/25/2018	H	63132	FMD 4500282741 63132 6/18
2010	3800	RE	211010	S	\$	(2,641.56)	5101190248	6/25/2018	H	62220	*HEALTH - 4500273424 - 00062
1002	6800	RE	211010	S	\$	(2,589.03)	5101190155	6/25/2018	H	9808231016	HITS 9808231016 642066330-12
8011	2800	RE	211010	S	\$	(2,576.00)	5101190273	6/25/2018	H	INV#025805	46-12149 GCR Inv0257805 LOA
8500	2000	RE	211010	S	\$	(2,551.87)	5101190182	6/25/2018	H	46-13982 E06-SRF	FY18 46-13982 E06-SRF L31
1000	5100	KR	211010	S	\$	(2,500.00)	1900848739	6/25/2018	H	2018/2019TCRBCC	OBO 2018/2019TCRBCC MEMBERSH
1000	5100	KR	211010	S	\$	(2,500.00)	1900848814	6/25/2018	H	124320A	OBO 124320A ACC MEMBERSHIP R
1000	5100	KR	211010	S	\$	(2,500.00)	1900848721	6/25/2018	H	1630	OBO 1630 GHBC SPONSORSHIP 20
1000	5100	KR	211010	S	\$	(2,500.00)	1900848769	6/25/2018	H	247	OBO 247 WOMEN OF HOUSTONT AW
1002	6800	RE	211010	S	\$	(2,500.00)	5101190140	6/25/2018	H	2017-1635	HITS 4500281780 2017-1635 07
1000	5100	KR	211010	S	\$	(2,500.00)	1900848743	6/25/2018	H	111140	OBO 111140 HMSDC EXPO SPONSO
1002	6800	RE	211010	S	\$	(2,493.51)	5101190057	6/25/2018	H	9026325540-L	HITS 9026325540-L 4500266658
1002	6800	RE	211010	S	\$	(2,488.00)	5101190231	6/25/2018	H	60095196	HITS 45002812582 60095196 06
2010	3800	RE	211010	S	\$	(2,465.00)	5101190137	6/25/2018	H	INV# 262	*HEALTH - 4500282205 - INV#
8500	2000	RE	211010	S	\$	(2,425.35)	5101190178	6/25/2018	H	46-13424 E15-SRF	FY18 46-13424 E15-SRF L31
8300	2000	RE	211010	S	\$	(2,424.40)	5101190219	6/25/2018	H	I948622	HPW I948622/4500281869 06/18
1000	2100	RE	211010	S	\$	(2,376.00)	5101190320	6/25/2018	H	0318 - 0618	SWM 4500267580 0318 - 0618
1005	6700	RE	211010	S	\$	(2,353.84)	5101189996	6/25/2018	H	TOCS316792	FMD 4500280634 TOCS316792 4/
1002	8000	RE	211010	S	\$	(2,304.75)	5101190436	6/25/2018	H	COHIN00032999	RAMM
8001	2800	RE	211010	S	\$	(2,277.00)	5101190358	6/25/2018	H	INV# 26455	SANITIZER, 13 GRAM TABLETS,
1002	6800	RE	211010	S	\$	(2,160.00)	5101190232	6/25/2018	H	60090572	HITS 45002819660 60090572 06
2310	2000	RE	211010	S	\$	(2,099.75)	5101190242	6/25/2018	H	346996	HPW-346996/4500264340 6/18
8001	2800	RE	211010	S	\$	(2,020.02)	5101190025	6/25/2018	H	IN#HOU06012018C2	46-9343 FIS Hou - D6012018C2
5030	3800	RE	211010	S	\$	(1,880.00)	5101190145	6/25/2018	H	99889646	*HEALTH - 4500280511 - INV#
1000	6800	RE	211010	S	\$	(1,880.00)	5101190229	6/25/2018	H	60071635	HITS 45002794650 60071635 05
2310	2000	RE	211010	S	\$	(1,865.94)	5101190238	6/25/2018	H	346998	HPW-346998/4500264340 6/18
8300	2000	RE	211010	S	\$	(1,832.00)	5101190312	6/25/2018	H	19311	HPW-19311/4500265211 5/18
8300	2000	RE	211010	S	\$	(1,832.00)	5101190321	6/25/2018	H	19354	HPW-19354/4500265211 4/18
2409	3200	RE	211010	S	\$	(1,805.64)	5101190361	6/25/2018	H	DEC2017 TIRZ HAU	December 2017 TIRZ, Invoice
5000	3800	RE	211010	S	\$	(1,771.07)	5101190338	6/25/2018	H	99917658	*HEALTH - 4500281824 - 99917
8300	2000	RE	211010	S	\$	(1,764.98)	5101190144	6/25/2018	H	118043558	HPW-118043558/4500280969 6/18
1000	3800	RE	211010	S	\$	(1,756.35)	5101190267	6/25/2018	H	910179730	*HEALTH - 4500282663 - 91017
1000	1000	RE	211010	S	\$	(1,739.79)	5101190324	6/25/2018	H	8041698593	10 8041698593
1002	6800	RE	211010	S	\$	(1,699.74)	5101190154	6/25/2018	H	137770037	HITS 4500273327 137770037 05/
5030	3800	RE	211010	S	\$	(1,685.34)	5101190340	6/25/2018	H	99904415	*HEALTH - 4500281425 - 99904
1000	3400	RE	211010	S	\$	(1,619.94)	5101190111	6/25/2018	H	ITS000000397966	Payment for HPL Supplies PO#
4042	2000	RE	211010	S	\$	(1,603.80)	5101190210	6/25/2018	H	46-12526 97512	FY18 46-12526 E87/ 97512
1002	8000	RE	211010	S	\$	(1,578.40)	5101190454	6/25/2018	H	COHIN00032917	MAYS
5030	3800	RE	211010	S	\$	(1,555.20)	5101190328	6/25/2018	H	99916952	*HEALTH - 4500282070 - 99916
1002	8000	RE	211010	S	\$	(1,548.30)	5101190464	6/25/2018	H	COHIN00032934	Van Zyl
1000	3800	RE	211010	S	\$	(1,542.51)	5101190100	6/25/2018	H	INV# 0458760	*HEALTH - 4500276425 - INV#
1002	8000	RE	211010	S	\$	(1,525.32)	5101190389	6/25/2018	H	COHIN00032952	CONLEY
8500	2000	RE	211010	S	\$	(1,520.02)	5101190287	6/25/2018	H	46-12066 56-18-3	FY18 46-12066 E254/ 56-18-3
1000	5100	KR	211010	S	\$	(1,500.00)	1900848736	6/25/2018	H	25	OBO 025 SPONSORSHIP OF LUC M
1005	6700	RE	211010	S	\$	(1,491.00)	5101190043	6/25/2018	H	10686	FMD 4500274522 10686 6/18
8500	2000	RE	211010	S	\$	(1,487.90)	5101190164	6/25/2018	H	46-13231 E24-SRF	FY18 46-13231 E24-SRF L29
5030	3800	RE	211010	S	\$	(1,456.56)	5101190205	6/25/2018	H	8	*Hlth-pymt for AAA Program M
8001	2800	RE	211010	S	\$	(1,437.16)	5101190134	6/25/2018	H	INV# 443824255	MISC. SUPPLIES INV# 443824255
1002	8000	RE	211010	S	\$	(1,407.20)	5101190422	6/25/2018	H	COHIN00032963	Semian
1002	8000	RE	211010	S	\$	(1,407.20)	5101190457	6/25/2018	H	COHIN00032913	Ouhane
1000	2500	RE	211010	S	\$	(1,398.00)	5101189991	6/25/2018	H	217384	217384 (4500267598) GSD
8001	2800	RE	211010	S	\$	(1,383.56)	5101190097	6/25/2018	H	024500-053118HOU	N&A Inv#024500-053118-HOU-ve

1002	6800	RE	211010	S	\$	(1,378.96)	5101190167	6/25/2018	H	9808231017	HITS 9808231017 642066330-13
1002	8000	RE	211010	S	\$	(1,376.00)	5101190458	6/25/2018	H	COHIN00032937	Ngo
1002	8000	RE	211010	S	\$	(1,376.00)	5101190472	6/25/2018	H	COHIN00032994	Samuel
1005	6700	RE	211010	S	\$	(1,366.75)	5101190046	6/25/2018	H		10685 FMD 4500274522 10685 6/18
8300	2000	RE	211010	S	\$	(1,320.47)	5101190133	6/25/2018	H		109402 HPW 00109402/4500277993 5/18
8001	2800	RE	211010	S	\$	(1,287.00)	5101190033	6/25/2018	H	INV#HPI-18064846	Serv Enh - IAH - Inv# HPI-18
1000	3800	RE	211010	S	\$	(1,215.00)	5101189994	6/25/2018	H		5 *Health - 4500276352 - INV 5
1002	8000	RE	211010	S	\$	(1,209.20)	5101190446	6/25/2018	H	COHIN00033001	DAVID
1000	2500	RE	211010	S	\$	(1,205.25)	5101190300	6/25/2018	H		25728287 0025728287 (4500243984) GSD
1005	6700	RE	211010	S	\$	(1,185.00)	5101190048	6/25/2018	H		10683 FMD 4500274522 10683 6/18
1000	2100	RE	211010	S	\$	(1,182.96)	5101190247	6/25/2018	H		30420229 SWM 4500280211 0030420229
4042	2000	KR	211010	S	\$	(1,170.00)	1900848863	6/25/2018	H	INV 10113515 PWE	FY18 inv.10113515 pwe 05.18.
1002	8000	RE	211010	S	\$	(1,164.00)	5101190461	6/25/2018	H	COHIN00032914	Wang
1002	8000	RE	211010	S	\$	(1,146.80)	5101190435	6/25/2018	H	COHIN00032938	WASHINGTON
2105	2500	RE	211010	S	\$	(1,137.05)	5101189964	6/25/2018	H		1055381 1055381 (4500266847) GSD
1000	2500	RE	211010	S	\$	(1,134.63)	5101189988	6/25/2018	H		217387 217387 (4500266824) GSD
1000	1000	KR	211010	S	\$	(1,115.31)	1900848812	6/25/2018	H		6/15/2018 10-Bill Week Ending 06/15/20
1002	8000	RE	211010	S	\$	(1,114.80)	5101190466	6/25/2018	H	COHIN00032915	Sulaiman
4042	2000	RE	211010	S	\$	(1,094.67)	5101190277	6/25/2018	H	46-14299 18-120	FY18 46-14299 E30/ 18-120
1000	3400	RE	211010	S	\$	(1,075.00)	5101190217	6/25/2018	H		23571 Payment for HPL Project PO#
1005	6700	RE	211010	S	\$	(1,058.00)	5101190037	6/25/2018	H	U36906	FMD 4500279784 U36906 6/18
1002	8000	RE	211010	S	\$	(1,055.20)	5101190462	6/25/2018	H	COHIN00032935	FALCON
1005	6700	RE	211010	S	\$	(1,040.00)	5101190243	6/25/2018	H		84150 FMD 84150 4500266537 05/18
1005	6700	RE	211010	S	\$	(1,040.00)	5101190241	6/25/2018	H		84937 FMD 84937 4500266537 06/18
1002	8000	RE	211010	S	\$	(1,032.00)	5101190440	6/25/2018	H	COHIN00032998	Bruzual
8011	2800	RE	211010	S	\$	(1,020.00)	5101190271	6/25/2018	H	INV#025768	46-12149 GCR Inv025768 LOA 1
1002	8000	RE	211010	S	\$	(1,009.20)	5101190411	6/25/2018	H	COHIN00032972	Harris
4042	2000	KR	211010	S	\$	(1,007.50)	1900848858	6/25/2018	H	INV 10111545 PWE	FY18 inv.10111545 pwe 05.11.
1005	6700	RE	211010	S	\$	(1,000.00)	5101190223	6/25/2018	H		83476 FMD 83476 4500266537 05/18
1000	5100	RE	211010	S	\$	(1,000.00)	5101189980	6/25/2018	H		1016 OBO 1016 4500281670 6/18
1000	3400	RE	211010	S	\$	(998.00)	5101190008	6/25/2018	H		17533693 Payment for HPL Software PO#
8001	2800	RE	211010	S	\$	(995.39)	5101190109	6/25/2018	H	024500-043018VEH	N&A Inv#024500-043018-HOU-Ve
5030	3800	RE	211010	S	\$	(978.64)	5101190305	6/25/2018	H		180011143 *Health Security - 18011143
8500	2000	KR	211010	S	\$	(975.00)	1900848870	6/25/2018	H	INV 10116423 PWE	FY18 inv.10116423 pwe 06.01.
1005	6700	RE	211010	S	\$	(965.43)	5101190024	6/25/2018	H		3010962126 FMD 4500282869 3010962126 6/
5030	3800	RE	211010	S	\$	(944.00)	5101190344	6/25/2018	H		99894294 *HEALTH - 4500280511 - 99894
5030	3800	RE	211010	S	\$	(922.18)	5101190288	6/25/2018	H		180111154 *Health Security - 180111154
1000	2500	RE	211010	S	\$	(918.00)	5101189997	6/25/2018	H		217380 217380 (4500266824) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101190387	6/25/2018	H	COHIN00032953	Jaime
1002	8000	RE	211010	S	\$	(917.60)	5101190428	6/25/2018	H	COHIN00032959	Caton
1000	1000	RE	211010	S	\$	(906.36)	5101190152	6/25/2018	H		9818798549 10 9818798549
1002	8000	RE	211010	S	\$	(900.40)	5101190421	6/25/2018	H	COHIN00032964	TWYMAN
1002	8000	RE	211010	S	\$	(891.60)	5101190419	6/25/2018	H	COHIN00032965	Torres
1002	8000	RE	211010	S	\$	(885.40)	5101190431	6/25/2018	H	COHIN00032957	Nelson
8300	2000	RE	211010	S	\$	(885.11)	5101189962	6/25/2018	H		9075563990 HPW 9075563990/4500263132 5/
8001	2800	KR	211010	S	\$	(875.00)	1900848615	6/25/2018	H	INV# 875MANHATTA	Refund payment received in e
1000	3800	RE	211010	S	\$	(867.35)	5101190334	6/25/2018	H		99899149 *HEALTH - 4500281212 - 99899
1002	8000	RE	211010	S	\$	(860.00)	5101190449	6/25/2018	H	COHIN00032996	James
4042	2000	KR	211010	S	\$	(845.00)	1900848855	6/25/2018	H	INV 10109244 PWE	FY18 inv.10109244 pwe 05.04.
1002	8000	RE	211010	S	\$	(844.40)	5101190444	6/25/2018	H	COHIN00032997	HARVEY
1002	8000	RE	211010	S	\$	(822.00)	5101190439	6/25/2018	H	COHIN00032922	STRAIN
1002	8000	RE	211010	S	\$	(822.00)	5101190441	6/25/2018	H	COHIN00032923	Le
1002	8000	RE	211010	S	\$	(818.80)	5101190432	6/25/2018	H	COHIN00032981	Maldonado
1002	8000	RE	211010	S	\$	(817.60)	5101190401	6/25/2018	H	COHIN00032944	Ugo
1002	8000	RE	211010	S	\$	(814.37)	5101190412	6/25/2018	H	COHIN00032970	BROWN
8700	6500	RE	211010	S	\$	(791.54)	5101190260	6/25/2018	H		2.87259E+15 INV 287259056080X06142018/MA
1005	6700	RE	211010	S	\$	(790.00)	5101190058	6/25/2018	H		10709 FMD 4500274522 10709 6/18
1000	1200	RE	211010	S	\$	(780.00)	5101190143	6/25/2018	H		111996 HFD 111996 4500275441-0 2/18
1002	8000	RE	211010	S	\$	(780.00)	5101190433	6/25/2018	H	COHIN00032956	Voltz
1002	8000	RE	211010	S	\$	(780.00)	5101190437	6/25/2018	H	COHIN00032921	TENDILLA
1002	8000	RE	211010	S	\$	(780.00)	5101190438	6/25/2018	H	COHIN00032920	APPIAH
1002	8000	RE	211010	S	\$	(780.00)	5101190442	6/25/2018	H	COHIN00032919	CARTER
1002	8000	RE	211010	S	\$	(779.96)	5101190390	6/25/2018	H	COHIN00032951	Nguyen
1002	6800	RE	211010	S	\$	(774.69)	5101190132	6/25/2018	H		9808231012 HITS 9808231012 642066330-8
8500	2000	RE	211010	S	\$	(770.02)	5101190285	6/25/2018	H	46-14297 40618-4	FY18 46-14297 E03/ 406-18-4
1000	3600	RE	211010	S	\$	(762.37)	5101190266	6/25/2018	H		10259167 VARIOUS MERCHANDISE ORDERED(
1000	2100	RE	211010	S	\$	(762.00)	5101190318	6/25/2018	H		518 SWM 4500267576 0518
1000	5100	KR	211010	S	\$	(750.00)	1900848746	6/25/2018	H		1257 OBO 1257 AHCBED ANNUAL MEMBE
1002	8000	RE	211010	S	\$	(744.00)	5101190407	6/25/2018	H	COHIN00032940	Nwachukwu
1002	8000	RE	211010	S	\$	(742.80)	5101190398	6/25/2018	H	COHIN00032946	GARCIA
1002	8000	RE	211010	S	\$	(740.88)	5101190413	6/25/2018	H	COHIN00032969	GARZA
1002	8000	RE	211010	S	\$	(734.00)	5101190445	6/25/2018	H	COHIN00032925	FERNANDEZ
1002	8000	RE	211010	S	\$	(734.00)	5101190448	6/25/2018	H	COHIN00032918	Hernandez
1002	8000	RE	211010	S	\$	(720.36)	5101190427	6/25/2018	H	COHIN00032960	Blanco

1000	2500	RE	211010	S	\$	(700.00)	5101190014	6/25/2018	H		351519	351519 (4500266757) GSD
1002	8000	RE	211010	S	\$	(696.96)	5101190469	6/25/2018	H	COHIN00032932		CAVAZOS
1002	8000	RE	211010	S	\$	(688.00)	5101190415	6/25/2018	H	COHIN00032968		DORSEY
1002	8000	RE	211010	S	\$	(685.33)	5101190420	6/25/2018	H	COHIN00032975		Lewis
8300	2000	RE	211010	S	\$	(679.80)	5101190333	6/25/2018	H	I100-0128088		HPW-I100-0128088/4500258914
1002	8000	RE	211010	S	\$	(677.54)	5101190399	6/25/2018	H	COHIN00032945		ROBERTS
1002	8000	RE	211010	S	\$	(676.00)	5101190471	6/25/2018	H	COHIN00032916		MARS
5030	3800	RE	211010	S	\$	(674.70)	5101190227	6/25/2018	H	HCAAA-08		*HEALTH - 4500272195 - HCAAA
1002	8000	RE	211010	S	\$	(673.60)	5101190405	6/25/2018	H	COHIN00032941		Rios
1002	8000	RE	211010	S	\$	(670.80)	5101190424	6/25/2018	H	COHIN00032962		Davis
1002	8000	RE	211010	S	\$	(668.00)	5101190392	6/25/2018	H	COHIN00032950		Solis
1005	6700	RE	211010	S	\$	(667.00)	5101190352	6/25/2018	H	PMA-0035936		FMD 4500259928 PMA-0035936 1
5000	3800	RE	211010	S	\$	(659.26)	5101190319	6/25/2018	H		99889549	*HEALTH - 4500280244 - 99889
1000	3400	KR	211010	S	\$	(654.75)	1900848700	6/25/2018	H	CG180604		Payment for Consulting Servi
8500	2000	RE	211010	S	\$	(653.00)	5101190258	6/25/2018	H	46-12051 38588		FY18 46-12051 E268/ 35588
2100	3600	KR	211010	S	\$	(648.00)	1900848731	6/25/2018	H	062518MM		FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(644.00)	5101190393	6/25/2018	H	COHIN00032949		HENSLEY
1002	8000	RE	211010	S	\$	(644.00)	5101190396	6/25/2018	H	COHIN00032947		JONES
9000	8000	RE	211010	S	\$	(632.00)	5101190262	6/25/2018	H	INV#60136851		FY18 DESKTOP for HR Informa
5000	3800	RE	211010	S	\$	(630.50)	5101190313	6/25/2018	H		99891336	*HEALTH - 4500280244 - 99891
1002	8000	RE	211010	S	\$	(624.00)	5101190408	6/25/2018	H	COHIN00032939		KENDRICK
1002	8000	RE	211010	S	\$	(624.00)	5101190430	6/25/2018	H	COHIN00032958		OLISA
1005	6700	RE	211010	S	\$	(621.73)	5101190114	6/25/2018	H	CH18025-05A		FMD 4500269707 CH18025-05A 5
1002	8000	RE	211010	S	\$	(595.26)	5101190460	6/25/2018	H	COHIN00032936		CLARK
1002	8000	RE	211010	S	\$	(587.20)	5101190447	6/25/2018	H	COHIN00032926		BOISE
1002	8000	RE	211010	S	\$	(587.20)	5101190450	6/25/2018	H	COHIN00032927		JOHNSON
1002	8000	RE	211010	S	\$	(581.20)	5101190409	6/25/2018	H	COHIN00032990		Tang
2100	3600	KR	211010	S	\$	(576.00)	1900848730	6/25/2018	H	062518AH		FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(573.40)	5101190404	6/25/2018	H	COHIN00032942		BUENTELLO
1002	8000	RE	211010	S	\$	(570.75)	5101190410	6/25/2018	H	COHIN00032971		HOUSE
1000	1000	RE	211010	S	\$	(570.01)	5101190135	6/25/2018	H		10133481	10 010133481
4042	2000	KR	211010	S	\$	(568.75)	1900848867	6/25/2018	H	INV 10114960 PWE		FY18 inv.10114960 pwe 05.25.
8500	2000	KR	211010	S	\$	(568.75)	1900848867	6/25/2018	H	INV 10114960 PWE		FY18 inv.10114960 pwe 05.25.
8300	2000	RE	211010	S	\$	(561.85)	5101190331	6/25/2018	H	I100-0129573		HPW-I100-0129573/4500258914
1002	8000	RE	211010	S	\$	(550.40)	5101190402	6/25/2018	H	COHIN00032943		JONES
1002	8000	RE	211010	S	\$	(550.40)	5101190423	6/25/2018	H	COHIN00032977		Anderson
1002	8000	RE	211010	S	\$	(550.40)	5101190426	6/25/2018	H	COHIN00032978		Rivers
1002	8000	RE	211010	S	\$	(550.40)	5101190451	6/25/2018	H	COHIN00032928		ORTIZ
1002	8000	RE	211010	S	\$	(550.40)	5101190452	6/25/2018	H	COHIN00032995		Hope
1002	8000	RE	211010	S	\$	(550.40)	5101190453	6/25/2018	H	COHIN00032929		COLON
1002	8000	RE	211010	S	\$	(550.40)	5101190456	6/25/2018	H	COHIN00032930		ALFARO-RIVERA
1002	8000	RE	211010	S	\$	(550.40)	5101190459	6/25/2018	H	COHIN00032991		Thompson
1002	8000	RE	211010	S	\$	(550.40)	5101190470	6/25/2018	H	COHIN00032931		AULD
8001	2800	RE	211010	S	\$	(549.45)	5101190127	6/25/2018	H	INV# 0030428842		PANTS, WORK, MEN, WAIST SZ 2
8300	2000	RE	211010	S	\$	(539.17)	5101190337	6/25/2018	H	I100-0126221		HPW-I100-0126221/4500258914
1002	8000	RE	211010	S	\$	(537.85)	5101190417	6/25/2018	H	COHIN00032974		Wilhite
1002	8000	RE	211010	S	\$	(536.64)	5101190429	6/25/2018	H	COHIN00032979		Good
1005	6700	RE	211010	S	\$	(530.00)	5101189985	6/25/2018	H	CH18041-01B		FMD 4500269707 CH18041-01B 5
1002	8000	RE	211010	S	\$	(516.00)	5101190403	6/25/2018	H	COHIN00032988		PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(516.00)	5101190463	6/25/2018	H	COHIN00032992		REDD
1000	2500	RE	211010	S	\$	(515.00)	5101190304	6/25/2018	H	SVC-0067161		SVC-0067161 (4500282174) GSD
1002	8000	RE	211010	S	\$	(513.60)	5101190394	6/25/2018	H	COHIN00032985		Lee
1002	8000	RE	211010	S	\$	(513.60)	5101190397	6/25/2018	H	COHIN00032986		Domino
1000	3600	RE	211010	S	\$	(510.84)	5101190291	6/25/2018	H		10315476	VARIOUS MERCHANDISE ORDERED
2100	3600	KR	211010	S	\$	(504.00)	1900848728	6/25/2018	H	062518AF		FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(500.00)	5101190349	6/25/2018	H	PMA-0035938		FMD 4500259928/4500275437 PM
1005	6700	RE	211010	S	\$	(500.00)	5101190351	6/25/2018	H	PMA-0035937		FMD 4500259928/4500275437 PM
1002	8000	RE	211010	S	\$	(495.36)	5101190386	6/25/2018	H	COHIN00032954		BALDERAS
1000	2100	RE	211010	S	\$	(487.09)	5101190244	6/25/2018	H		30418296	SWM 4500280066 0030418296
1002	8000	RE	211010	S	\$	(485.80)	5101190414	6/25/2018	H	COHIN00032973		WOODS
1005	6700	RE	211010	S	\$	(482.00)	5101190195	6/25/2018	H	PMA-0035919		FMD 4500275437 PMA-0035919 1
1000	5000	RE	211010	S	\$	(468.48)	5101190257	6/25/2018	H		99885	*INV 99885
1002	8000	RE	211010	S	\$	(462.80)	5101190395	6/25/2018	H	COHIN00032948		SIMO
8500	2000	RE	211010	S	\$	(462.54)	5101190212	6/25/2018	H	46-14305 1172122		FY18 46-14305 E08/ 11-72122
1002	6800	RE	211010	S	\$	(462.15)	5101190129	6/25/2018	H		9808231010	HITS 9808231010 642066330-6
1002	8000	RE	211010	S	\$	(458.80)	5101190416	6/25/2018	H	COHIN00032967		HATTER
1002	8000	RE	211010	S	\$	(458.06)	5101190468	6/25/2018	H	COHIN00032993		Ponce
1002	8000	RE	211010	S	\$	(454.08)	5101190443	6/25/2018	H	COHIN00032924		ADKINS
8001	2800	RE	211010	S	\$	(446.40)	5101190359	6/25/2018	H	#08E0123788911		WATER, BOTTLED DRINKING 5 GA
2310	2000	RE	211010	S	\$	(440.25)	5101190083	6/25/2018	H		2140635	HPW-2140635/4500273282 5/18
2310	2000	RE	211010	S	\$	(440.25)	5101190089	6/25/2018	H		2140639	HPW-2140639/4500273282 4/18
2310	2000	RE	211010	S	\$	(440.25)	5101190095	6/25/2018	H		2140638	HPW-2140638/4500273282 3/18
2310	2000	RE	211010	S	\$	(440.25)	5101190098	6/25/2018	H		2140637	HPW-2140637/4500273282 2/18
2310	2000	RE	211010	S	\$	(440.25)	5101190102	6/25/2018	H		2140636	HPW-2140636/4500273282 1/18

1000	3800	RE	211010	S	\$	(436.56)	5101190326	6/25/2018	H	99895803	*HEALTH - 4500280287 - 99895
1000	1000	RE	211010	S	\$	(418.32)	5101190157	6/25/2018	H	9818721152	10 9818721152
1002	6800	RE	211010	S	\$	(410.21)	5101190122	6/25/2018	H	9808231006	HITS 9808231006 642066330-2
2100	3600	KR	211010	S	\$	(408.00)	1900848729	6/25/2018	H	062518RG	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(408.00)	5101190027	6/25/2018	H	3010961713	FMD 4500281358 3010961713 6/
1005	6700	RE	211010	S	\$	(402.00)	5101190341	6/25/2018	H	PMA-0035933	FMD 4500259928 PMA-0035933 1
1005	6700	RE	211010	S	\$	(402.00)	5101190342	6/25/2018	H	PMA-0035942	FMD 4500259928/4500275437 PM
1005	6700	RE	211010	S	\$	(402.00)	5101190345	6/25/2018	H	PMA-0035941	FMD 4500259928/4500275437 PM
1005	6700	RE	211010	S	\$	(402.00)	5101190346	6/25/2018	H	PMA-0035940	FMD 4500259928 PMA-0035940 1
1005	6700	RE	211010	S	\$	(402.00)	5101190353	6/25/2018	H	PMA-0035935	FMD 4500259928 PMA-0035935 1
2100	3600	KR	211010	S	\$	(396.00)	1900848734	6/25/2018	H	062518RT	FIELD MONITOR OFFICIAL
2105	2500	RE	211010	S	\$	(394.00)	5101190077	6/25/2018	H	PMA-0041673	PMA-0041673 (4500276403) GSD
8001	2800	RE	211010	S	\$	(393.52)	5101190062	6/25/2018	H	INV# 2122018	
8001	2800	RE	211010	S	\$	(393.52)	5101190067	6/25/2018	H	INV# 2139187	Southwest Tex. Equip. Basic
1000	2100	RE	211010	S	\$	(389.90)	5101190336	6/25/2018	H	12084	SWM 4500282995 0012084
8500	2000	RE	211010	S	\$	(386.25)	5101190220	6/25/2018	H	46-12051 7098	FY18 46-12051 E269/ 7098
1002	8000	RE	211010	S	\$	(385.00)	5101190385	6/25/2018	H	COHIN00032982	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101190391	6/25/2018	H	COHIN00032984	Chavez
2100	3600	KR	211010	S	\$	(384.00)	1900848733	6/25/2018	H	062518AP	FIELD MONITOR OFFICIAL
1000	1000	RE	211010	S	\$	(383.46)	5101190160	6/25/2018	H	9818798556	10 9818798556
1000	2500	RE	211010	S	\$	(374.69)	5101189984	6/25/2018	H	0853-005260202	0853-005260202 (4500268526)
1000	6800	RE	211010	S	\$	(367.82)	5101190150	6/25/2018	H	3379273390	HITS 4500280836 3379273390 0
4502	3600	RE	211010	S	\$	(354.30)	5101190110	6/25/2018	H	11-72442	11-72442 QC Laboratories (42
1000	2500	RE	211010	S	\$	(348.17)	5101189977	6/25/2018	H	100536227	100536227 (4500277349) GSD
5000	3800	RE	211010	S	\$	(347.49)	5101190314	6/25/2018	H	99886424	*HEALTH - 4500280244 - 99886
1002	8000	RE	211010	S	\$	(336.15)	5101190406	6/25/2018	H	COHIN00032989	Gamble
2100	3600	KR	211010	S	\$	(336.00)	1900848732	6/25/2018	H	062518CP	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(330.00)	5101190222	6/25/2018	H	PMA-0035931	FMD 4500259928 PMA-0035931 1
1005	6700	RE	211010	S	\$	(330.00)	5101190347	6/25/2018	H	PMA-0035939	FMD 4500259928 PMA-0035939 1
1005	6700	RE	211010	S	\$	(320.66)	5101190004	6/25/2018	H	TOCS312105	FMD 4500240601 TOCS312105 3/
1000	1000	RE	211010	S	\$	(319.00)	5101190069	6/25/2018	H	MARK BRADLEY	10 Mark BRADLEY2018
1002	6800	RE	211010	S	\$	(318.00)	5101190168	6/25/2018	H	60064637	HITS 45002812582 60064637 05
1002	8000	RE	211010	S	\$	(315.43)	5101190418	6/25/2018	H	COHIN00032966	Montes
1000	3800	RE	211010	S	\$	(315.00)	5101190158	6/25/2018	H	902862500	*HEALTH - 4500282491 - 90286
1000	1000	RE	211010	S	\$	(308.65)	5101190121	6/25/2018	H	2410	10 2410
1002	8000	RE	211010	S	\$	(306.82)	5101190425	6/25/2018	H	COHIN00032961	Perez
1005	6700	RE	211010	S	\$	(301.00)	5101190221	6/25/2018	H	PMA-0035932	FMD 4500259928 PMA-0035932 1
1005	6700	RE	211010	S	\$	(301.00)	5101190236	6/25/2018	H	PMA-0035945	FMD 4500259928/4500275437 PM
1005	6700	RE	211010	S	\$	(301.00)	5101190354	6/25/2018	H	PMA-0035934	FMD 4500259928 PMA-0035934 1
1005	6700	RE	211010	S	\$	(282.00)	5101190142	6/25/2018	H	PMA-0035920	FMD 4500259928 PMA-0035920 1
2105	2500	RE	211010	S	\$	(282.00)	5101190055	6/25/2018	H	PMA-0041741	PMA-0041741 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101190056	6/25/2018	H	PMA-0041740	PMA-0041740 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101190068	6/25/2018	H	PMA-0041739	PMA-0041739 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101190070	6/25/2018	H	PMA-0041738	PMA-0041738 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101190072	6/25/2018	H	PMA-0041737	PMA-0041737 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101190038	6/25/2018	H	PMA-0041755	PMA-0041755 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101190039	6/25/2018	H	PMA-0041754	PMA-0041754 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101190018	6/25/2018	H	PMA-0041783	PMA-0041783 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101190020	6/25/2018	H	PMA-0041782	PMA-0041782 (4500276403) GSD
8300	2000	RE	211010	S	\$	(278.60)	5101190183	6/25/2018	H	1207	HPW-1207/4500282793 6/18
8001	2800	RE	211010	S	\$	(264.50)	5101190040	6/25/2018	H	INV#90031736	Metro Inv#90031736Q-Cards062
1005	6700	RE	211010	S	\$	(264.00)	5101190094	6/25/2018	H	60930313	FMD 4500263691 60930313 6/18
1002	6800	RE	211010	S	\$	(250.82)	5101190126	6/25/2018	H	9808231008	HITS 9808231008 642066330-4
1002	8000	RE	211010	S	\$	(240.87)	5101190434	6/25/2018	H	COHIN00032955	Martinez
2105	2500	RE	211010	S	\$	(234.00)	5101190079	6/25/2018	H	PMA-0041671	PMA-0041671 (4500276403) GSD
2105	2500	RE	211010	S	\$	(234.00)	5101190044	6/25/2018	H	PMA-0041751	PMA-0041751 (4500276403) GSD
2105	2500	RE	211010	S	\$	(234.00)	5101190045	6/25/2018	H	PMA-0041749	PMA-0041749 (4500276403) GSD
8001	2800	RE	211010	S	\$	(212.19)	5101190022	6/25/2018	H	INV#HOU06012018C	46-9343 FIS Hou - 06012018C
2105	2500	RE	211010	S	\$	(210.00)	5101190087	6/25/2018	H	PMA-0041666	PMA-0041666 (4500276403) GSD
1005	6700	RE	211010	S	\$	(210.00)	5101190211	6/25/2018	H	PMA-0036752	FMD 4500259928 PMA-0036752 1
1005	6700	RE	211010	S	\$	(210.00)	5101190214	6/25/2018	H	PMA-0036751	FMD 4500259928 PMA-0036751 1
1000	2500	RE	211010	S	\$	(210.00)	5101189992	6/25/2018	H	217383	217383 (4500267561) GSD
1000	2500	RE	211010	S	\$	(210.00)	5101189993	6/25/2018	H	217382	217382 (4500267596) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101190302	6/25/2018	H	PMA-0035724	PMA-0035724 (4500276403) GSD
1000	3600	RE	211010	S	\$	(202.82)	5101190265	6/25/2018	H	10249546	VARIOUS MERCHANDISE ORDERED(
1000	2500	RE	211010	S	\$	(197.18)	5101189976	6/25/2018	H	100536180	100536180 (4500277349) GSD
2010	3800	RE	211010	S	\$	(193.00)	5101190131	6/25/2018	H	1805-0538	*Health - 4500243771 - INV 1
1002	8000	RE	211010	S	\$	(189.26)	5101190467	6/25/2018	H	COHIN00032933	Toschlog
1005	6700	RE	211010	S	\$	(187.50)	5101190076	6/25/2018	H	60930941	FMD 4500263691 60930941 6/18
2105	2500	RE	211010	S	\$	(181.00)	5101190080	6/25/2018	H	PMA-0041670	PMA-0041670 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190081	6/25/2018	H	PMA-0041669	PMA-0041669 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190084	6/25/2018	H	PMA-0041668	PMA-0041668 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190085	6/25/2018	H	PMA-0041667	PMA-0041667 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190088	6/25/2018	H	PMA-0041665	PMA-0041665 (4500276403) GSD

2105	2500	RE	211010	S	\$	(181.00)	5101190091	6/25/2018	H	PMA-0041664	PMA-0041664 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190092	6/25/2018	H	PMA-0041663	PMA-0041663 (4500276403) GSD
1005	6700	RE	211010	S	\$	(181.00)	5101190191	6/25/2018	H	PMA-0036765	FMD 4500275437 PMA-0036765 1
1005	6700	RE	211010	S	\$	(181.00)	5101190200	6/25/2018	H	PMA-0035918	FMD 4500275437 PMA-0035918 1
2105	2500	RE	211010	S	\$	(181.00)	5101190074	6/25/2018	H	PMA-0041736	PMA-0041736 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190075	6/25/2018	H	PMA-0041735	PMA-0041735 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190032	6/25/2018	H	PMA-0041759	PMA-0041759 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190034	6/25/2018	H	PMA-0041758	PMA-0041758 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190036	6/25/2018	H	PMA-0041756	PMA-0041756 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190021	6/25/2018	H	PMA-0041781	PMA-0041781 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101190029	6/25/2018	H	PMA-0041779	PMA-0041779 (4500276403) GSD
1005	6700	RE	211010	S	\$	(179.50)	5101190103	6/25/2018	H		60929397 FMD 4500263691 60929397 6/18
2008	3800	RE	211010	S	\$	(175.20)	5101190329	6/25/2018	H		99884927 *HEALTH - 4500280082 - 99884
1000	3800	RE	211010	S	\$	(172.20)	5101190117	6/25/2018	H	SLS 10304083	*HEALTH - 4500282205 - SLS 1
1002	8000	RE	211010	S	\$	(172.00)	5101190400	6/25/2018	H	COHIN00032987	SHULER
8500	2000	RE	211010	S	\$	(168.57)	5101190180	6/25/2018	H	46-13423 E25-SRF	FY18 46-13423 E25-SRF L31
2105	2500	RE	211010	S	\$	(163.00)	5101190049	6/25/2018	H	PMA-0041687	PMA-0041687 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101190023	6/25/2018	H	PMA-0041780	PMA-0041780 (4500276403) GSD
1000	2500	RE	211010	S	\$	(160.00)	5101190001	6/25/2018	H		100535016 100535016 (4500277349) GSD
1000	2500	RE	211010	S	\$	(160.00)	5101189970	6/25/2018	H		90308 90308 (4500262489) GSD
2310	2000	RE	211010	S	\$	(143.01)	5101190245	6/25/2018	H		347076 HPW-347076/4500264340 6/18
1000	3600	RE	211010	S	\$	(142.94)	5101190307	6/25/2018	H		10274631 VARIOUS MERCHANDISE ORDERED(
1005	6700	RE	211010	S	\$	(135.00)	5101190065	6/25/2018	H		60931658 FMD 4500263691 60931658 6/18
1002	6800	RE	211010	S	\$	(133.95)	5101190128	6/25/2018	H		9808231009 HITS 9808231009 642066330-5
2310	2000	RE	211010	S	\$	(127.12)	5101190363	6/25/2018	H		347004 HPW-347004/4500264340 6/18
1000	2100	RE	211010	S	\$	(125.39)	5101190237	6/25/2018	H		30263017 SWM 4500275842 0030263017
2105	2500	RE	211010	S	\$	(125.00)	5101190293	6/25/2018	H		44693 44693 (4500251759) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101190297	6/25/2018	H		44684 44684 (4500251759) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101190298	6/25/2018	H		44685 44685 (4500251759) GSD
2310	2000	RE	211010	S	\$	(122.58)	5101190255	6/25/2018	H		347007 HPW-347007/4500264340 6/18
2310	2000	RE	211010	S	\$	(122.58)	5101190362	6/25/2018	H		347011 HPW-347011/4500264340 6/18
1000	3800	KR	211010	S	\$	(121.00)	1900848868	6/25/2018	H	FY-18-204 PC	*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(120.00)	5101190078	6/25/2018	H		60930834 FMD 4500263691 60930834 6/18
2105	2500	RE	211010	S	\$	(120.00)	5101190041	6/25/2018	H	PMA-0041752	PMA-0041752 (4500276403) GSD
2105	2500	RE	211010	S	\$	(120.00)	5101190042	6/25/2018	H	PMA-0041750	PMA-0041750 (4500276403) GSD
2310	2000	RE	211010	S	\$	(118.04)	5101190364	6/25/2018	H		347001 HPW-347001/4500264340 6/18
2310	2000	RE	211010	S	\$	(118.04)	5101190365	6/25/2018	H		347000 HPW-347000/4500264340 6/18
1000	2500	RE	211010	S	\$	(115.15)	5101189979	6/25/2018	H		2150657 2150657 (4500270120) 7411 Pa
1000	3800	KR	211010	S	\$	(114.00)	1900848881	6/25/2018	H	FY-18-210 PC	*Petty Cash - Helen Smith FY
2310	2000	RE	211010	S	\$	(111.23)	5101190366	6/25/2018	H		347012 HPW-347012/4500264340 6/18
1000	2500	RE	211010	S	\$	(110.00)	5101189972	6/25/2018	H		355370 355370 (4500266621) GSD
1005	6700	RE	211010	S	\$	(108.50)	5101190082	6/25/2018	H		60930735 FMD 4500263691 60930735 6/18
2301	2000	RE	211010	S	\$	(105.40)	5101190303	6/25/2018	H		30370928 HPW-0030370928/4500250828 6/
2105	2500	RE	211010	S	\$	(103.50)	5101189965	6/25/2018	H		1056483 1056483 (4500266847) GSD
2105	2500	RE	211010	S	\$	(103.50)	5101189966	6/25/2018	H		1056496 1056496 (4500266847) GSD
2105	2500	RE	211010	S	\$	(103.50)	5101189969	6/25/2018	H		1056495 1056495 (4500266847) GSD
1000	3600	RE	211010	S	\$	(102.89)	5101190263	6/25/2018	H		10296980 WIN IT IN A MINUTE EASY PK(A
1000	3600	RE	211010	S	\$	(102.89)	5101190308	6/25/2018	H		10296952 WIN IT IN A MINUTE EASY PK(C
5000	3200	KR	211010	S	\$	(95.00)	1900848737	6/25/2018	H	INV 00341136	Invoice 00341136, J Adj-Oman
1005	6700	RE	211010	S	\$	(94.50)	5101190096	6/25/2018	H		60930296 FMD 4500263691 60930296 6/18
1000	2500	RE	211010	S	\$	(92.79)	5101189981	6/25/2018	H		2151195 2151195 (4500270120) ACRES H
5030	3800	RE	211010	S	\$	(92.13)	5101190294	6/25/2018	H		18011127 *Health Security - 18011127
5030	3800	RE	211010	S	\$	(92.13)	5101190301	6/25/2018	H		18011109 *Health Security - 18011109
2310	2000	RE	211010	S	\$	(90.80)	5101190239	6/25/2018	H		346997 HPW-346997/4500264340 6/18
2010	3800	RE	211010	S	\$	(89.00)	5101190112	6/25/2018	H	1806-0014	*Health - 4500243771 - INV 1
2010	3800	RE	211010	S	\$	(89.00)	5101190136	6/25/2018	H	1804-0594	*Health - 4500243771 - INV 1
8300	2000	RE	211010	S	\$	(86.35)	5101189963	6/25/2018	H		96451785 HPW 96451785/4500230723 8/14
5030	3800	RE	211010	S	\$	(83.75)	5101190299	6/25/2018	H		18011147 *Health Security - 18011147
2310	2000	RE	211010	S	\$	(79.45)	5101190230	6/25/2018	H		346999 HPW-346999/4500264340 6/18
5030	3800	RE	211010	S	\$	(75.38)	5101190290	6/25/2018	H		18011130 *Health Security - 18011130
5000	3200	RE	211010	S	\$	(75.25)	5101190788	6/25/2018	H	MAY2018 HOPWA AA	May 2018 HOPWA, Supportive s
1000	2500	RE	211010	S	\$	(75.00)	5101189987	6/25/2018	H		351412 351412 (4500266645) GSD
2302	2000	RE	211010	S	\$	(75.00)	5101190120	6/25/2018	H	36057MCCTY-31663	HPW-36057MCCTY-31663/4500264
1005	6700	RE	211010	S	\$	(72.50)	5101190086	6/25/2018	H		60930540 FMD 4500263691 60930540 6/18
1005	6700	RE	211010	S	\$	(68.50)	5101190066	6/25/2018	H		60931534 FMD 4500263691 60931534 6/18
1005	6700	RE	211010	S	\$	(67.50)	5101190090	6/25/2018	H		60930492 FMD 4500263691 60930492 6/18
1005	6700	RE	211010	S	\$	(67.50)	5101190099	6/25/2018	H		60929549 FMD 4500263691 60929549 6/18
1000	6800	RE	211010	S	\$	(67.14)	5101190177	6/25/2018	H		1020894 HITS 4500271427 1020894 05/18
5000	3800	KR	211010	S	\$	(66.98)	1900848872	6/25/2018	H	FY-18-205 PC	*Petty Cash - Helen Smith FY
1000	6400	KR	211010	S	\$	(66.00)	1900848826	6/25/2018	H	MISFY1864000023	FIN MISFY1864000023 087299 L
1005	6700	RE	211010	S	\$	(66.00)	5101190071	6/25/2018	H		60931183 FMD 4500263691 60931183 6/18
1005	6700	RE	211010	S	\$	(63.50)	5101190093	6/25/2018	H		60930473 FMD 4500263691 60930473 6/18
2310	2000	RE	211010	S	\$	(60.00)	5101190113	6/25/2018	H		351526 HPW-351526/4500264038 5/18
1005	6700	RE	211010	S	\$	(56.94)	5101190030	6/25/2018	H		4045370 FMD 4500282781 4045370 6/18

1000	2500	RE	211010	S	\$	(54.72)	5101189983	6/25/2018	H	0853-005248026	0853-005248026 (4500268526)
2310	2000	RE	211010	S	\$	(52.21)	5101190246	6/25/2018	H	347002	HPW-347002/4500264340 6/18
8500	2000	RE	211010	S	\$	(49.00)	5101190208	6/25/2018	H	46-12041 49-1649	FY18 46-12041 E139/ AC1594
2010	3800	RE	211010	S	\$	(49.00)	5101190282	6/25/2018	H	1806-0275	*HEALTH - 4500243771 - 1806-
2010	3800	RE	211010	S	\$	(47.00)	5101190119	6/25/2018	H	1806-0019	*Health - 4500243771 - INV 1
2010	3800	KR	211010	S	\$	(45.85)	1900848878	6/25/2018	H	FY-18-209 PC	*Petty Cash - Helen Smith FY
1000	2100	RE	211010	S	\$	(45.32)	5101190339	6/25/2018	H	8050270888	SWM 4500281785 8050270888
2002	3800	KR	211010	S	\$	(43.92)	1900848877	6/25/2018	H	FY-18-208 PC	*Petty Cash - Helen Smith FY
1000	2500	RE	211010	S	\$	(41.80)	5101189975	6/25/2018	H	0853-005257827	0853-005257827 (4500268526)
8500	2000	RE	211010	S	\$	(39.60)	5101190281	6/25/2018	H	46-12050 25043	FY18 46-12050 E162/ 25043
1000	1000	KR	211010	S	\$	(38.76)	1900848810	6/25/2018	H	8.7777E+15	10-8777703184218777
1000	1000	RE	211010	S	\$	(38.00)	5101190327	6/25/2018	H	548526	10 548526
2010	3800	RE	211010	S	\$	(36.00)	5101190284	6/25/2018	H	1805-0472	*HEALTH - 4500243771 - 1805-
1002	8000	RE	211010	S	\$	(35.00)	5101190455	6/25/2018	H	COHMI00000574	James
1002	8000	RE	211010	S	\$	(35.00)	5101190465	6/25/2018	H	COHMI00000596	Domino
1000	3400	KR	211010	S	\$	(33.05)	1900848833	6/25/2018	H	78223229	Payment for Ctrl# 60849
1000	2500	RE	211010	S	\$	(30.00)	5101190002	6/25/2018	H	351096	351096 (4500266947) GSD
2010	3800	RE	211010	S	\$	(30.00)	5101190118	6/25/2018	H	1805-0653	*Health - 4500243771 - INV 1
2010	3800	RE	211010	S	\$	(30.00)	5101190198	6/25/2018	H	1806-0085	*Health - 4500243771 - INV 1
2010	3800	RE	211010	S	\$	(29.00)	5101190116	6/25/2018	H	1806-0068	*Health - 4500243771 - INV 1
1005	6700	RE	211010	S	\$	(25.98)	5101190015	6/25/2018	H	HA3472	FMD 4500262101 HA3472 5/18 &
5030	3800	KR	211010	S	\$	(20.00)	1900848875	6/25/2018	H	FY-18-206 PC	*Petty Cash - Helen Smith FY
1000	2100	RE	211010	S	\$	(19.23)	5101190240	6/25/2018	H	30409350	SWM 4500281420 0030409350
1000	1000	KR	211010	S	\$	(19.08)	1900848809	6/25/2018	H	6-192-64361	10-6-192-64361
1000	2500	RE	211010	S	\$	(15.51)	5101189982	6/25/2018	H	0853-005191750	0853-005191750 (4500268526)
2010	3800	RE	211010	S	\$	(15.00)	5101190280	6/25/2018	H	1806-0022	*HEALTH - 4500243771 - 1806-
2010	3800	RE	211010	S	\$	(15.00)	5101190125	6/25/2018	H	1806-0079	*Health - 4500243771 - INV 1
5000	3800	KR	211010	S	\$	(13.00)	1900848872	6/25/2018	H	FY-18-205 PC	*Petty Cash - Helen Smith FY
8001	2800	KR	211010	S	\$	(11.82)	1900848611	6/25/2018	H	INV# 6-213-01359	ACCT# 1103-7280-9 senders-J
2010	3800	KR	211010	S	\$	(10.00)	1900848876	6/25/2018	H	FY-18-207 PC	*Petty Cash - Helen Smith FY
1000	3600	RE	211010	S	\$	(9.78)	5101190306	6/25/2018	H	10283596	GLUE STICK PURPLE (CARVERDAL
1002	6800	RE	211010	S	\$	1.31	5101190162	6/25/2018	S	9808231016CM	HITS 9808231016CM 642660330-
1002	6800	RE	211010	S	\$	1.31	5101190188	6/25/2018	S	9808231023CM	HITS 9808231023CM 642066330-
1000	1000	RE	211010	S	\$	38.00	5101190330	6/25/2018	S	548526	10 548526
1002	6800	RE	211010	S	\$	600.00	5101190172	6/25/2018	S	9808231018CM	HITS 9808231018CM 642066330-
1005	6700	RE	211010	S	\$	982.76	5101190335	6/25/2018	S	1.80402E+12	FMD 1804017489326 orig174891
1002	8000	RE	211010	S	\$	(1,605.60)	5101189958	6/24/2018	H	COHIN00032912	MCNEIL
1002	8000	RE	211010	S	\$	(645.00)	5101189957	6/24/2018	H	COHIN00032911	ARRONA
1002	8000	RE	211010	S	\$	(608.80)	5101189956	6/24/2018	H	COHIN00032910	VALENZUELA
8300	2000	RE	211010	S	\$	(600.00)	5101189959	6/24/2018	H	28401	HPW 28401/4500265256 6/18
8300	2000	RE	211010	S	\$	(382.55)	5101189961	6/24/2018	H	28288	HPW 28288/4500265256 5/18
8300	2000	RE	211010	S	\$	(200.00)	5101189960	6/24/2018	H	28402	HPW 28402/4500265256 6/18
1002	8000	RE	211010	S	\$	(916.40)	5101189953	6/23/2018	H	COHIN00032908	Scott
1002	8000	RE	211010	S	\$	(817.13)	5101189952	6/23/2018	H	COHIN00032907	Fowler
1002	8000	RE	211010	S	\$	(344.00)	5101189954	6/23/2018	H	COHIN00032909	Williams
4042	2000	RE	211010	S	\$	(48,048.34)	5101189811	6/22/2018	H	C55495 2-44653	FY18 C55495 E169/ 2-44653
2409	3200	RE	211010	S	\$	(47,733.84)	5101190012	6/22/2018	H	OCT2017 TIRZ HAU	October 2017 TIRZ, Invoice #
8300	2000	RE	211010	S	\$	(46,368.00)	5101189838	6/22/2018	H	1250161	HPW-1250161/4500262934 6/18
8500	2000	RE	211010	S	\$	(43,887.61)	5101189827	6/22/2018	H	46-12584 E27	FY18 46-12584 E27
1000	1200	RE	211010	S	\$	(40,440.00)	5101189886	6/22/2018	H	82899137	HFD 82899137 4500282983-0 6/
2302	2000	RE	211010	S	\$	(38,776.35)	5101189702	6/22/2018	H	17	HPW 17/4500265642 5/18
1800	1000	RE	211010	S	\$	(37,788.00)	5101189810	6/22/2018	H	JR331013	10 JR331013
8300	2000	RE	211010	S	\$	(37,547.53)	5101189832	6/22/2018	H	407736041	HPW 407736041/4500265265 4/18
1000	1000	RE	211010	S	\$	(35,404.75)	5101189844	6/22/2018	H	123441	10 123441
5010	5000	RE	211010	S	\$	(35,396.24)	5101189862	6/22/2018	H	1263	*INV 1263
5000	3200	RE	211010	S	\$	(32,149.95)	5101189697	6/22/2018	H	MAY2018 CDBG PR2	May 2018 CDBG, Homeless serv
8300	2000	RE	211010	S	\$	(31,950.00)	5101189835	6/22/2018	H	407555823	HPW 407555823/4500265265 3/18
2427	6500	RE	211010	S	\$	(31,918.45)	5101189675	6/22/2018	H	9344153-000	INV 9344153-000 / BARC
8300	2000	RE	211010	S	\$	(31,312.20)	5101189830	6/22/2018	H	1246343	HPW-1246343/4500262934 5/18
8300	2000	RE	211010	S	\$	(31,146.60)	5101189833	6/22/2018	H	1246341	HPW-1246341/4500262934 5/18
8300	2000	RE	211010	S	\$	(31,091.40)	5101189836	6/22/2018	H	1249354	HPW-1249354/4500262934 6/18
8300	2000	RE	211010	S	\$	(31,050.00)	5101189831	6/22/2018	H	1246342	HPW-1246342/4500262934 5/18
8300	2000	RE	211010	S	\$	(30,953.40)	5101189796	6/22/2018	H	1241027	HPW-1241027/4500262934 5/18
8300	2000	RE	211010	S	\$	(30,925.80)	5101189829	6/22/2018	H	1249355	HPW-1249355/4500262934 6/18
8300	2000	RE	211010	S	\$	(30,884.40)	5101189821	6/22/2018	H	1243428	HPW-1243428/4500262934 5/18
8300	2000	RE	211010	S	\$	(30,657.29)	5101189718	6/22/2018	H	SINV0106086	HPW-SINV0106086/4500265240 5
2427	6500	RE	211010	S	\$	(30,655.30)	5101189764	6/22/2018	H	11186	*INV 11186 / BARC
5000	3200	KR	211010	S	\$	(25,000.00)	1900848026	6/22/2018	H	WARRANT 968767	Dunham, K 5822 Darlington Oa
8300	2000	RE	211010	S	\$	(21,560.00)	5101189800	6/22/2018	H	1384271	HPW-0001384271/4500264023 02
1000	3600	RE	211010	S	\$	(20,861.32)	5101189707	6/22/2018	H	062218HCDE	CASE FOR KIDS CITY CONNECTIO
8500	2000	RE	211010	S	\$	(20,391.25)	5101189819	6/22/2018	H	46-12556 418073	FY18 46-12556 E27/ 418073
4040	2000	RE	211010	S	\$	(20,243.39)	5101189823	6/22/2018	H	46-12590 789010	FY18 46-12590 E16/ 789010
1000	9900	RE	211010	S	\$	(20,004.61)	5101189856	6/22/2018	H	1772038	*INV 1772038 / APR2018 / NO
1000	3200	RE	211010	S	\$	(18,505.23)	5101190009	6/22/2018	H	MAY 2018 GENERAL	May 2018 General Funds, Mobi

	1005	6700	RE	211010	S	\$	(18,082.52)	5101189805	6/22/2018	H	123049-1	FMD INV 123049-1 CM 123055-0
	5000	3800	RE	211010	S	\$	(16,875.00)	5101189777	6/22/2018	H		1229 *HEALTH - 4500282705 - 1229*
	1000	1000	RE	211010	S	\$	(15,700.00)	5101189806	6/22/2018	H		9808176077 10 9808176077
	8500	2000	RE	211010	S	\$	(14,993.90)	5101189824	6/22/2018	H	46-12583 E25	FY18 46-12583 E25
	1000	2500	RE	211010	S	\$	(14,851.71)	5101189841	6/22/2018	H	HOU RECOVERY CTR	*HOU RECOVERY CTR (45-266768
	5000	3200	RE	211010	S	\$	(13,504.74)	5101190003	6/22/2018	H	APR2018 CDBG CC2	April 2018 CDBG - DAY CARE
	4042	2000	RE	211010	S	\$	(13,056.88)	5101189822	6/22/2018	H	46-9946 37807	FY18 46-9946 E23/ 37807
	8300	2000	RE	211010	S	\$	(12,615.79)	5101189840	6/22/2018	H	104-465	HPW 104-465/4500264991 4/18
	5000	3200	RE	211010	S	\$	(12,182.19)	5101190000	6/22/2018	H	APR2018 CDBG PRO	April 2018 CDBG Juvenile Del
	5000	3200	RE	211010	S	\$	(10,943.76)	5101189739	6/22/2018	H	APR2018 CDBG SAL	April 2018 CDBG - Young Adul
	1000	9900	RE	211010	S	\$	(10,729.17)	5101189877	6/22/2018	H		32969 INV 32969 / JUN2018 PROFES
	8500	2000	RE	211010	S	\$	(10,586.68)	5101189812	6/22/2018	H	46-12283 19.18	FY18 46-12283 E18/ 2018.19
	4042	2000	KR	211010	S	\$	(10,083.00)	1900848644	6/22/2018	H	AY17-211 A#04	AY17-211 ASSET#04-Martha K
	5000	3200	RE	211010	S	\$	(9,967.09)	5101190019	6/22/2018	H	JAN2018 HOPWA SU	January 2018 HOPWA supplemen
	5000	3200	RE	211010	S	\$	(9,551.66)	5101189736	6/22/2018	H	MAY2018 CDBG PRO	May 2018 CDBG, Project Deliv
	5000	3200	RE	211010	S	\$	(9,216.40)	5101190026	6/22/2018	H	DEC2017 HOPWA SU	December 2017 HOPWA supleme
	8500	2000	RE	211010	S	\$	(9,205.91)	5101189828	6/22/2018	H	46-13660 791109	FY18 46-13660 E19/ 791109
	5000	3200	RE	211010	S	\$	(8,773.22)	5101189735	6/22/2018	H	MAY2018 CDBG PR3	May 2018 CDBG - Project Deliv
	1000	1000	KR	211010	S	\$	(8,753.35)	1900848672	6/22/2018	H		1.01605E+13 10-Acc. #1016047680000 / Ju
	8001	2800	KR	211010	S	\$	(8,600.00)	1900848648	6/22/2018	H	INV# 10271848	Reg pymt for M Waits & L Avi
	8500	2000	RE	211010	S	\$	(8,520.34)	5101189642	6/22/2018	H	46-14422 E03	FY18 46-14422 E03
	5030	3200	RE	211010	S	\$	(8,204.64)	5101190005	6/22/2018	H	MAR-APR2018 MCS	March - April 2018 consultat
	8500	2000	RE	211010	S	\$	(8,123.92)	5101189817	6/22/2018	H	46-12577 1270303	FY18 46-12577 E11/ 1270303
	5000	3200	RE	211010	S	\$	(8,098.95)	5101189677	6/22/2018	H	APR2018 ESG/CDBG	April 2018 ESG / CDBG Progra
	2428	5000	RE	211010	S	\$	(7,727.50)	5101189892	6/22/2018	H		5/1/2018 *INV 2018-05-01 / 4500266556
	2427	6500	RE	211010	S	\$	(7,706.25)	5101189758	6/22/2018	H		9 INV 9 / BARC / MAY2018
	5000	3200	RE	211010	S	\$	(7,489.28)	5101189677	6/22/2018	H	APR2018 ESG/CDBG	April 2018 ESG / CDBG Progra
	8500	2000	RE	211010	S	\$	(7,319.02)	5101189816	6/22/2018	H	46-13073 37832	FY18 46-13073 E19/ 37832
	8300	2000	RE	211010	S	\$	(7,123.20)	5101189650	6/22/2018	H		1021 HPW 1021/4500276392 2/18
	2100	3600	RE	211010	S	\$	(7,008.50)	5101189705	6/22/2018	H		349073 VARIOUS TENNIS MERCHANDISE(M
	2427	6500	RE	211010	S	\$	(6,700.54)	5101189668	6/22/2018	H	9344264-050	INV 9344264-050 / BARC
	2427	6500	RE	211010	S	\$	(6,600.00)	5101189778	6/22/2018	H		370 INV 370/BARC/RPM/MAY31,2018
	5000	3200	RE	211010	S	\$	(6,563.46)	5101189679	6/22/2018	H	MAY2018 CDBG TWH	May 2018 CDBG, Homeless Serv
	8500	2000	RE	211010	S	\$	(6,397.97)	5101189820	6/22/2018	H	46-13735 E13	FY18 46-13735 E13
	4500	1200	RE	211010	S	\$	(6,220.00)	5101189745	6/22/2018	H	COH-00022	*coh-00022 (42-8105) esmt 12
	5000	3200	RE	211010	S	\$	(6,189.45)	5101190000	6/22/2018	H	APR2018 CDBG PRO	April 2018 CDBG Juvenile Del
4042A		2000	RE	211010	S	\$	(5,847.43)	5101189814	6/22/2018	H	46-12643 120158	FY18 46-12643 E31/ 1200120
	2402	2000	RE	211010	S	\$	(5,650.00)	5101189801	6/22/2018	H	TRANS052	HPW TRANS052 4500278165 5
	2427	6500	RE	211010	S	\$	(5,421.00)	5101189668	6/22/2018	H	9344153-001	INV 9344153-001 / BARC
	2201	1000	KR	211010	S	\$	(4,764.22)	1900848672	6/22/2018	H		1.01605E+13 10-Acc. #1016047680000 / Ju
	8300	2000	RE	211010	S	\$	(4,692.00)	5101189842	6/22/2018	H	104-179	HPW 104-179/4500264991 10/17
	2310	2000	RE	211010	S	\$	(4,691.00)	5101189742	6/22/2018	H		223622 HPW-223622/4500277907 5/18
	1800	1000	RE	211010	S	\$	(4,518.15)	5101189854	6/22/2018	H	PA0001935	10 PA0001935
	1000	1200	RE	211010	S	\$	(4,513.76)	5101189885	6/22/2018	H		82881339 HFD 82881339 4500281277-0 6/
	2427	6500	RE	211010	S	\$	(4,385.25)	5101189678	6/22/2018	H		25468 INV 25468 / BARC
	2427	6500	RE	211010	S	\$	(4,332.24)	5101189672	6/22/2018	H	9344153-050	INV 9344153-050 / BARC
	8300	2000	RE	211010	S	\$	(4,241.19)	5101189724	6/22/2018	H	11-71920	HPW-11-71920/4500267876 2/18
	8300	2000	RE	211010	S	\$	(4,232.46)	5101189839	6/22/2018	H		1250160 HPW-1250160/4500262934 6/18
	8500	2000	RE	211010	S	\$	(4,185.09)	5101189825	6/22/2018	H	46-14401 E08	FY18 46-14401 E08
	8300	2000	RE	211010	S	\$	(4,100.00)	5101189897	6/22/2018	H		20160429 HPW-20160429/4500276074 4/18
	1000	1000	RE	211010	S	\$	(4,065.63)	5101189843	6/22/2018	H	JULY 2018 RENT	10 July 2018 Rent
	1000	9900	RE	211010	S	\$	(4,000.00)	5101189871	6/22/2018	H	RESCH P/MAY20,18	*RESEARCH PROJECT- DEMOGRAPH
	1000	6500	RE	211010	S	\$	(3,900.00)	5101189847	6/22/2018	H		344423 *INV 344423
	8500	2000	RE	211010	S	\$	(3,620.50)	5101189815	6/22/2018	H	46-12638 37824	FY18 46-12638 E16/ 37824
	1000	1200	RE	211010	S	\$	(3,618.83)	5101189883	6/22/2018	H		82893896 HFD 82893896 4500276162-0 6/
	1000	1000	KR	211010	S	\$	(3,500.00)	1900847129	6/22/2018	H	REGISTRATION HP	10-Registration/D. Scales/Ju
	1000	1000	RE	211010	S	\$	(3,450.00)	5101189786	6/22/2018	H		10144553 10 010144553
	8300	2000	RE	211010	S	\$	(3,381.66)	5101189895	6/22/2018	H	11-72096	HPW-11-72096/4500267876 3/18
	8300	2000	RE	211010	S	\$	(3,059.76)	5101189655	6/22/2018	H		1014 HPW 1014/4500272736 5/18
	8300	2000	RE	211010	S	\$	(3,059.76)	5101189674	6/22/2018	H		1014 HPW 1014/4500272736
	1003	2500	RE	211010	S	\$	(2,998.40)	5101189855	6/22/2018	H		12050 *0012050 (4500281179) GSD
	2427	6500	RE	211010	S	\$	(2,875.00)	5101189645	6/22/2018	H		485616 *INV 485616 / BARC
	2427	6500	RE	211010	S	\$	(2,850.00)	5101189774	6/22/2018	H		369 INV 369/BARC/RPM/MAY24,2018
	1005	6700	RE	211010	S	\$	(2,832.00)	5101189784	6/22/2018	H		10662 FMD 4500274522 10662 6/18
	1005	6700	RE	211010	S	\$	(2,295.65)	5101189794	6/22/2018	H	201963/2	FMD 4500281934 201963/2 5/18
	1000	3400	RE	211010	S	\$	(2,193.20)	5101189864	6/22/2018	H	ITS000000398209	IT Supplies Purchase Order N
	8300	2000	RE	211010	S	\$	(2,171.00)	5101189893	6/22/2018	H	0039173-IN	HPW 0039173-IN/4500264073 5
	1005	6700	RE	211010	S	\$	(2,154.55)	5101189680	6/22/2018	H		2627971 FMD INV 2627971 CM2627971 45
	1005	6700	RE	211010	S	\$	(2,067.15)	5101189768	6/22/2018	H		31527 FMD 4500276694 31527 5/18
	2427	6500	RE	211010	S	\$	(2,018.75)	5101189692	6/22/2018	H		1150 *INV 1150 / BARC
	2201	1000	KR	211010	S	\$	(2,000.00)	1900848000	6/22/2018	H	REGISTRATION HP	10-Registration/M.Prause&R.P
	1002	8000	RE	211010	S	\$	(1,958.80)	5101189929	6/22/2018	H	COHIN00032889	Green
	2310	2000	RE	211010	S	\$	(1,940.20)	5101189903	6/22/2018	H		25470 HPW-25470/4500260629 6/18
	8300	2000	RE	211010	S	\$	(1,940.06)	5101189795	6/22/2018	H		25180 HPW-25180/4500264306 5/18

1000	3800	RE	211010	S	\$	(1,929.44)	5101189769	6/22/2018	H		99916292	*HEALTH - 4500281987 - 99916
8300	2000	RE	211010	S	\$	(1,902.06)	5101189872	6/22/2018	H		1181417759	HPW 1181417759 / CM 1181420
1002	8000	RE	211010	S	\$	(1,864.07)	5101189757	6/22/2018	H	INV#1020881		FY18 HCDE services rendered
8300	2000	RE	211010	S	\$	(1,800.00)	5101189898	6/22/2018	H		20180516	HPW-20180516/4500276074 5/18
8300	2000	RE	211010	S	\$	(1,784.87)	5101189891	6/22/2018	H		1181417735	HPW 1181417735 / CM 1181420
5000	5000	RE	211010	S	\$	(1,742.00)	5101189813	6/22/2018	H	SO18-1025		10 SO18-1025
8300	2000	RE	211010	S	\$	(1,691.06)	5101189834	6/22/2018	H		1171455985	HPW 1171455985 / CM 1181420
1000	1200	RE	211010	S	\$	(1,674.77)	5101189734	6/22/2018	H	08F0122275431		HFD 08F0122275431 4500278969
2201	1000	KR	211010	S	\$	(1,665.00)	1900848631	6/22/2018	H	REGISTRATION HP		10-Registration / 5 Northwes
5000	1000	KR	211010	S	\$	(1,597.48)	1900848672	6/22/2018	H		1.01605E+13	10-Acc. #10160476800000 / Ju
9000	8000	KR	211010	S	\$	(1,557.32)	1900848680	6/22/2018	H	ADV:081807224		FY18 1240 Bids & Proposals C
5030	3800	RE	211010	S	\$	(1,518.48)	5101189752	6/22/2018	H		4	*Hlth-pymt for AAA Program M
2427	6500	RE	211010	S	\$	(1,517.27)	5101189656	6/22/2018	H	9344264-000		INV 9344264-000 / BARC
8001	2800	RE	211010	S	\$	(1,462.50)	5101189896	6/22/2018	H		189452	HPW 0189452/4500280286 5/18
1000	3400	RE	211010	S	\$	(1,447.50)	5101189867	6/22/2018	H		1	Horizon Group Purchase Order
1005	6700	RE	211010	S	\$	(1,420.74)	5101189766	6/22/2018	H	IH91045		FMD 4500282182 IH91045 6/18
2427	6500	RE	211010	S	\$	(1,417.20)	5101189676	6/22/2018	H		9885732	*INV 9885732 / BARC
1002	8000	RE	211010	S	\$	(1,376.00)	5101189931	6/22/2018	H	COHIN00032890		GARCIA
1000	2500	KR	211010	S	\$	(1,350.00)	1900848692	6/22/2018	H	MAY2018-APC7125		*MAY2018-APC7125(A/COvertime
1000	1200	RE	211010	S	\$	(1,324.80)	5101189880	6/22/2018	H	TX02116308		HFD TX02116308 4500282964-0
1002	8000	RE	211010	S	\$	(1,302.00)	5101189922	6/22/2018	H	COHIN00032884		LOTSU
1005	6700	RE	211010	S	\$	(1,296.43)	5101189791	6/22/2018	H		3010830924	FMD 4500281905 3010830924 6/
2310	2000	RE	211010	S	\$	(1,261.13)	5101189902	6/22/2018	H		25498	HPW-25498/4500260629 6/18
1000	6500	RE	211010	S	\$	(1,249.64)	5101189782	6/22/2018	H	30543/PROP.41758		*INV 30543 / PROPOSAL 41758
1002	8000	RE	211010	S	\$	(1,192.80)	5101189928	6/22/2018	H	COHIN00032888		Alkhalil
1005	6700	RE	211010	S	\$	(1,185.00)	5101189775	6/22/2018	H		10663	FMD 4500274522 10663 6/18
1002	8000	RE	211010	S	\$	(1,162.40)	5101189925	6/22/2018	H	COHIN00032886		Dang
1002	8000	RE	211010	S	\$	(1,162.40)	5101189926	6/22/2018	H	COHIN00032887		Nelson
1000	1200	RE	211010	S	\$	(1,150.98)	5101189878	6/22/2018	H		90046669	HFD 90046669 4500280584-0 6/
1002	8000	RE	211010	S	\$	(1,143.20)	5101189949	6/22/2018	H	COHIN00032901		OAKES
5030	3800	RE	211010	S	\$	(1,139.60)	5101189752	6/22/2018	H		4	*Hlth-pymt for AAA Program M
1000	1000	RE	211010	S	\$	(1,135.50)	5101189761	6/22/2018	H		10144541	10 010144541
1002	8000	RE	211010	S	\$	(1,118.25)	5101189938	6/22/2018	H	COHIN00032864		Castillo
1000	1000	RE	211010	S	\$	(1,097.65)	5101189850	6/22/2018	H		10153497	10 010153497
1000	1000	RE	211010	S	\$	(1,089.90)	5101189803	6/22/2018	H		8049465495	10 8049465495
1000	3600	RE	211010	S	\$	(1,034.41)	5101189703	6/22/2018	H	7934699-A		PIPE,PVC,COUPLERS(2999 S. WA
1002	8000	RE	211010	S	\$	(1,032.40)	5101189908	6/22/2018	H	COHIN00032873		Trainer
1002	8000	RE	211010	S	\$	(993.60)	5101189917	6/22/2018	H	COHIN00032881		Entezari
1002	8000	RE	211010	S	\$	(959.20)	5101189934	6/22/2018	H	COHIN00032905		Montes III
1000	1000	RE	211010	S	\$	(908.40)	5101189760	6/22/2018	H		10144539	10 010144539
1000	1000	RE	211010	S	\$	(908.40)	5101189763	6/22/2018	H		10144542	10 010144542
1000	1000	RE	211010	S	\$	(908.40)	5101189765	6/22/2018	H		10144543	10 010144543
1000	1000	RE	211010	S	\$	(908.40)	5101189770	6/22/2018	H		10144544	10 010144544
1000	1000	RE	211010	S	\$	(908.40)	5101189771	6/22/2018	H		10144545	10 010144545
1000	1000	RE	211010	S	\$	(908.40)	5101189776	6/22/2018	H		10144547	10 010144547
1000	1000	RE	211010	S	\$	(908.40)	5101189779	6/22/2018	H		10144548	10 010144548
1000	1000	RE	211010	S	\$	(908.40)	5101189780	6/22/2018	H		10144549	10 010144549
1000	1000	RE	211010	S	\$	(908.40)	5101189846	6/22/2018	H		10153494	10 010153494
1000	1000	RE	211010	S	\$	(908.40)	5101189848	6/22/2018	H		10153495	10 010153495
1000	1000	RE	211010	S	\$	(908.40)	5101189849	6/22/2018	H		10153496	10 010153496
1002	8000	RE	211010	S	\$	(905.78)	5101189940	6/22/2018	H	COHIN00032903		GARCIA
1000	1000	KR	211010	S	\$	(885.00)	1900848133	6/22/2018	H	REGISTRATION HP		10-Regist/R.Evans,L.Gonzales
1002	8000	RE	211010	S	\$	(883.05)	5101189921	6/22/2018	H	COHIN00032895		Grayson
1000	1000	RE	211010	S	\$	(870.55)	5101189773	6/22/2018	H		10144546	10 010144546
8500	2000	KR	211010	S	\$	(863.50)	1900848635	6/22/2018	H	DY17-024 A#01		DY17-024 ASSET#01
1000	3600	RE	211010	S	\$	(851.50)	5101189728	6/22/2018	H		11163	FENCE REPAIR WILEY PARK
1000	1000	RE	211010	S	\$	(849.06)	5101189802	6/22/2018	H		8049381971	10 8049381971
1002	8000	RE	211010	S	\$	(825.60)	5101189916	6/22/2018	H	COHIN00032880		GENTRY
1002	8000	RE	211010	S	\$	(825.60)	5101189924	6/22/2018	H	COHIN00032894		Cabellero
1002	8000	RE	211010	S	\$	(825.60)	5101189927	6/22/2018	H	COHIN00032892		Barron
1002	8000	RE	211010	S	\$	(825.60)	5101189930	6/22/2018	H	COHIN00032891		Prichett
1002	8000	RE	211010	S	\$	(807.36)	5101189918	6/22/2018	H	COHIN00032896		Prescott
1000	2500	KR	211010	S	\$	(800.00)	1900848626	6/22/2018	H		126217	126217 (One-Time Emp Appreci
1000	1000	RE	211010	S	\$	(794.85)	5101189845	6/22/2018	H		10153493	10 010153493
1002	8000	RE	211010	S	\$	(793.68)	5101189910	6/22/2018	H	COHIN00032875		ADKINS
1005	6700	RE	211010	S	\$	(790.00)	5101189785	6/22/2018	H		10653	FMD 4500274522 10653 6/18
2427	6500	RE	211010	S	\$	(781.25)	5101189749	6/22/2018	H	9359410-000		INV 9359410-000 / BARC
1002	8000	RE	211010	S	\$	(780.00)	5101189914	6/22/2018	H	COHIN00032879		BLACK
1000	9900	RE	211010	S	\$	(777.00)	5101189889	6/22/2018	H	COH-013		*INV COH-013
1005	6700	RE	211010	S	\$	(718.08)	5101189798	6/22/2018	H		2580303	FMD INV 2580303 CM2580303 45
2427	6500	RE	211010	S	\$	(710.00)	5101189695	6/22/2018	H	1150B		*INV 1150 / BARC
1002	8000	RE	211010	S	\$	(693.60)	5101189933	6/22/2018	H	COHIN00032862		Landin
1000	3600	RE	211010	S	\$	(685.40)	5101189727	6/22/2018	H		11153	FENCE REPAIR STUDE PARK
1000	3800	RE	211010	S	\$	(677.52)	5101189623	6/22/2018	H		18009930	*Health Security - 18009930

1005	6700	RE	211010	S	\$	(677.50)	5101189787	6/22/2018	H		10652	FMD 4500274522	10652	6/18
2427	6500	RE	211010	S	\$	(675.00)	5101189755	6/22/2018	H		7	INV 007 / BARC / MAY16&30,18		
4042	2000	KR	211010	S	\$	(640.45)	1900848641	6/22/2018	H	AY17-211 A#04	AY17-211	ASSET#04		
1000	3800	RE	211010	S	\$	(639.88)	5101189618	6/22/2018	H		18009974	*Health Security - 18009974		
1000	3800	RE	211010	S	\$	(639.88)	5101189621	6/22/2018	H		18009912	*Health Security - 18009912		
1000	1000	RE	211010	S	\$	(635.75)	5101189804	6/22/2018	H	14276-25	10	14276-25		
1002	8000	RE	211010	S	\$	(631.80)	5101189913	6/22/2018	H	COHIN00032878		Polk		
8300	2000	RE	211010	S	\$	(625.00)	5101189756	6/22/2018	H		351091	HPW-351091/4500264038	05/18	
1002	8000	RE	211010	S	\$	(624.00)	5101189919	6/22/2018	H	COHIN00032882		MARTIN		
1002	8000	RE	211010	S	\$	(624.00)	5101189920	6/22/2018	H	COHIN00032883		BASSETT		
1002	8000	RE	211010	S	\$	(624.00)	5101189935	6/22/2018	H	COHIN00032863		WILLIAMS		
1002	8000	RE	211010	S	\$	(624.00)	5101189942	6/22/2018	H	COHIN00032857		HITE		
1002	8000	RE	211010	S	\$	(624.00)	5101189951	6/22/2018	H	COHIN00032855		CARUTHERS		
1000	9900	RE	211010	S	\$	(621.60)	5101189888	6/22/2018	H	COH-012		*INV COH-012		
1002	8000	RE	211010	S	\$	(615.00)	5101189762	6/22/2018	H	INV#31258		FY18 HFD Services Rendered f		
1002	8000	RE	211010	S	\$	(603.72)	5101189909	6/22/2018	H	COHIN00032899		MARTINEZ		
1005	6700	RE	211010	S	\$	(602.48)	5101189793	6/22/2018	H		3010796523	FMD 4500273309	3010796523	6/
1002	8000	RE	211010	S	\$	(602.00)	5101189912	6/22/2018	H	COHIN00032898		Burton		
1002	8000	RE	211010	S	\$	(602.00)	5101189915	6/22/2018	H	COHIN00032897		Small		
1005	6700	RE	211010	S	\$	(591.06)	5101189788	6/22/2018	H		3010855625	FMD 4500275000	3010855625	6/
1002	8000	RE	211010	S	\$	(587.20)	5101189936	6/22/2018	H	COHIN00032904		CAZARES		
1002	8000	RE	211010	S	\$	(587.20)	5101189937	6/22/2018	H	COHIN00032859		Brooks		
1002	8000	RE	211010	S	\$	(587.20)	5101189939	6/22/2018	H	COHIN00032865		BALDERRAMA		
1002	8000	RE	211010	S	\$	(587.20)	5101189950	6/22/2018	H	COHIN00032870		SANDHU		
8300	2000	RE	211010	S	\$	(560.00)	5101189904	6/22/2018	H		100533568	HPW 100533568/4500276290	5/18	
1000	1000	RE	211010	S	\$	(529.90)	5101189781	6/22/2018	H		10144550	10 10144550		
8300	2000	RE	211010	S	\$	(524.19)	5101189721	6/22/2018	H		2139218	HPW-2139218/4500273282	5/18	
1005	6700	RE	211010	S	\$	(522.75)	5101189772	6/22/2018	H		10675	FMD 4500274522	10675	6/18
2427	6500	RE	211010	S	\$	(518.00)	5101189649	6/22/2018	H		360131	INV 360131 / BARC		
1002	8000	RE	211010	S	\$	(516.00)	5101189946	6/22/2018	H	COHIN00032868		Sandoval		
1002	8000	RE	211010	S	\$	(516.00)	5101189947	6/22/2018	H	COHIN00032856		SMALL		
1000	6400	KR	211010	S	\$	(500.00)	1900848637	6/22/2018	H		5394170	FIN 5394170 CGMS EXAM Gloria		
1002	8000	RE	211010	S	\$	(495.36)	5101189907	6/22/2018	H	COHIN00032872		Gordon		
1005	6700	RE	211010	S	\$	(488.94)	5101189809	6/22/2018	H		3008667126	FMD 3008667126	4500278743	12
1000	2500	KR	211010	S	\$	(487.50)	1900848640	6/22/2018	H		10108011	*10108011 (Houston Business		
1000	2500	RE	211010	S	\$	(456.00)	5101189853	6/22/2018	H		60040295	*60040295 (45-279822) GSD		
1000	2500	RE	211010	S	\$	(456.00)	5101189851	6/22/2018	H		60040295	*60040295 (45-279822) GSD		
1000	3800	RE	211010	S	\$	(442.27)	5101189619	6/22/2018	H		18009955	*Health Security - 18009955		
1002	8000	RE	211010	S	\$	(412.80)	5101189911	6/22/2018	H	COHIN00032876		Chavez		
5000	3200	RE	211010	S	\$	(408.75)	5101190017	6/22/2018	H	INV 96883		Invoice 96883, HAP brochure		
1005	6700	RE	211010	S	\$	(408.09)	5101189751	6/22/2018	H		2623299	FMD INV 2623299	CM2623299	45
1005	6700	RE	211010	S	\$	(400.13)	5101189792	6/22/2018	H		3010798117	FMD 4500272295	3010798117	6/
1000	3400	RE	211010	S	\$	(399.21)	5101189860	6/22/2018	H		3381623708	Payment for HPL Staples PO#4		
1002	8000	RE	211010	S	\$	(378.35)	5101189932	6/22/2018	H	COHIN00032871		Daniel		
1000	2500	RE	211010	S	\$	(373.12)	5101189605	6/22/2018	H		16022243	16022243 (4500250755) GSD		
2427	6500	RE	211010	S	\$	(370.00)	5101189686	6/22/2018	H		1156	*INV 1156 / BARC		
1002	8000	RE	211010	S	\$	(360.77)	5101189945	6/22/2018	H	COHIN00032902		Johnson		
1005	6700	RE	211010	S	\$	(317.09)	5101189790	6/22/2018	H		3010798857	FMD 4500278662	3010798857	6/
2105	2500	RE	211010	S	\$	(310.50)	5101189664	6/22/2018	H		1056486	1056486 (4500266847) GSD		
8500	2000	KR	211010	S	\$	(305.00)	1900848667	6/22/2018	H	AY17-072 A#18	AY17-072	ASSET#18		
5000	1000	KR	211010	S	\$	(302.43)	1900848672	6/22/2018	H		1.01605E+13	10-Acc. #10160476800000 / Ju		
1005	6700	RE	211010	S	\$	(298.00)	5101189630	6/22/2018	H		146504	FMD 4500270550	146504	6/18
1005	6700	RE	211010	S	\$	(294.00)	5101189716	6/22/2018	H		60928839	FMD 4500263691	60928839	6/18
1002	8000	RE	211010	S	\$	(286.75)	5101189941	6/22/2018	H	COHIN00032866		Betton		
1005	6700	RE	211010	S	\$	(280.00)	5101189625	6/22/2018	H		146508	FMD 4500270550	146508	6/18
1005	6700	RE	211010	S	\$	(280.00)	5101189620	6/22/2018	H		146522	FMD 4500270550	146522	6/18
1005	6700	RE	211010	S	\$	(280.00)	5101189637	6/22/2018	H		146520	FMD 4500270550	146520	6/18
1005	6700	RE	211010	S	\$	(280.00)	5101189640	6/22/2018	H		146553	FMD 4500270550	146553	6/18
2310	2000	RE	211010	S	\$	(275.04)	5101189899	6/22/2018	H		25520	HPW-25520/4500260627	6/18	
1000	3800	RE	211010	S	\$	(268.00)	5101189611	6/22/2018	H		18010201	*Health Security - 18010201		
2427	6500	RE	211010	S	\$	(266.40)	5101189682	6/22/2018	H		59292379	INV 59292379 / BARC		
2310	2000	RE	211010	S	\$	(262.23)	5101189900	6/22/2018	H		25519	HPW-25519/4500260629	6/18	
9000	8000	RE	211010	S	\$	(251.06)	5101189757	6/22/2018	H	INV#1020881		FY18 HCDE services rendered		
1002	8000	RE	211010	S	\$	(249.47)	5101189923	6/22/2018	H	COHIN00032885		Pineda		
1002	8000	RE	211010	S	\$	(246.61)	5101189948	6/22/2018	H	COHIN00032869		Forest		
1005	6700	RE	211010	S	\$	(238.00)	5101189627	6/22/2018	H		146506	FMD 4500270550	146506	6/18
1005	6700	RE	211010	S	\$	(238.00)	5101189632	6/22/2018	H		146505	FMD 4500270550	146505	6/18
1005	6700	RE	211010	S	\$	(238.00)	5101189636	6/22/2018	H		146519	FMD 4500270550	146519	6/18
1005	6700	RE	211010	S	\$	(225.00)	5101189699	6/22/2018	H		60929253	FMD 4500263691	60929253	6/18
5000	3200	RE	211010	S	\$	(222.42)	5101190003	6/22/2018	H	APR2018 CDBG CC2	April 2018	CDBG - DAY CARE		
1005	6700	RE	211010	S	\$	(215.00)	5101189626	6/22/2018	H		146507	FMD 4500270550	146507	6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189634	6/22/2018	H		146509	FMD 4500270550	146509	6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189615	6/22/2018	H		146532	FMD 4500270550	146532	6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189617	6/22/2018	H		146531	FMD 4500270550	146531	6/18

1005	6700	RE	211010	S	\$	(215.00)	5101189622	6/22/2018	H	146523	FMD 4500270550	146523	6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189624	6/22/2018	H	146521	FMD 4500270550	146521	6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189638	6/22/2018	H	146556	FMD 4500270550	146556	6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189639	6/22/2018	H	146554	FMD 4500270550	146554	6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189641	6/22/2018	H	146557	FMD 4500270550	146557	6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189643	6/22/2018	H	146555	FMD 4500270550	146555	6/18
1000	3800	RE	211010	S	\$	(211.48)	5101189628	6/22/2018	H	18010204	*Health Security - 18010204		
2002	3800	RE	211010	S	\$	(210.08)	5101189614	6/22/2018	H	18010207	*Health Security - 18010207		
2105	2500	RE	211010	S	\$	(207.00)	5101189662	6/22/2018	H	1056484	1056484 (4500266847) GSD		
2105	2500	RE	211010	S	\$	(207.00)	5101189667	6/22/2018	H	1056494	1056494 (4500266847)GSD		
1002	8000	RE	211010	S	\$	(206.40)	5101189944	6/22/2018	H	COHIN00032867	Henderson		
1005	6700	RE	211010	S	\$	(204.00)	5101189684	6/22/2018	H	60929773	FMD 4500263691	60929773	6/18
1005	6700	RE	211010	S	\$	(200.00)	5101189706	6/22/2018	H	60929185	FMD 4500263691	60929185	6/18
1005	6700	RE	211010	S	\$	(197.50)	5101189715	6/22/2018	H	60928859	FMD 4500263691	60928859	6/18
1005	6700	RE	211010	S	\$	(194.00)	5101189722	6/22/2018	H	60927351	FMD 4500263691	60927351	6/18
1005	6700	RE	211010	S	\$	(191.00)	5101189694	6/22/2018	H	60929370	FMD 4500263691	60929370	6/18
1005	6700	RE	211010	S	\$	(188.50)	5101189693	6/22/2018	H	60929657	FMD 4500263691	60929657	6/18
2002	3800	RE	211010	S	\$	(183.82)	5101189607	6/22/2018	H	18010214	*Health Security - 18010214		
8300	2000	RE	211010	S	\$	(174.73)	5101189698	6/22/2018	H	2139222	HPW-2139222/4500273282	05/18	
8300	2000	RE	211010	S	\$	(174.73)	5101189714	6/22/2018	H	2139229	HPW-2139229/4500273282	5/18	
8300	2000	RE	211010	S	\$	(174.73)	5101189729	6/22/2018	H	2139228	HPW-2139228/4500273282	5/18	
8300	2000	RE	211010	S	\$	(174.73)	5101189731	6/22/2018	H	2139227	HPW-2139227/4500273282	5/18	
8300	2000	RE	211010	S	\$	(174.73)	5101189737	6/22/2018	H	2139224	HPW-2139224/4500273282	5/18	
8300	2000	RE	211010	S	\$	(174.73)	5101189743	6/22/2018	H	2139223	HPW-2139223/4500273282	5/18	
8300	2000	RE	211010	S	\$	(174.73)	5101189746	6/22/2018	H	2139220	HPW-2139220/4500273282	05/18	
8300	2000	RE	211010	S	\$	(174.73)	5101189750	6/22/2018	H	2139217	HPW-2139217/4500273282	5/18	
8300	2000	RE	211010	S	\$	(174.73)	5101189733	6/22/2018	H	2139225	HPW-2139225/4500273282	5/18	
1002	8000	RE	211010	S	\$	(172.08)	5101189943	6/22/2018	H	COHIN00032906	Shaw		
1005	6700	RE	211010	S	\$	(169.50)	5101189723	6/22/2018	H	60927345	FMD 4500263691	60927345	6/18
1000	3800	RE	211010	S	\$	(167.50)	5101189610	6/22/2018	H	18010205	*Health Security - 18010205		
1005	6700	RE	211010	S	\$	(165.00)	5101189683	6/22/2018	H	60930578	FMD 4500263691	60930578	6/18
1000	3600	RE	211010	S	\$	(160.00)	5101189648	6/22/2018	H	100536178	Fire Alarm work performed @		
2002	3800	RE	211010	S	\$	(157.56)	5101189604	6/22/2018	H	18010212	*Health Security - 18010212		
2010	3800	KR	211010	S	\$	(153.08)	1900848676	6/22/2018	H	99927093	*Hlth-pymt for INV 99927093		
1005	6700	RE	211010	S	\$	(152.00)	5101189689	6/22/2018	H	60929474	FMD 4500263691	60929474	6/18
1005	6700	RE	211010	S	\$	(140.00)	5101189696	6/22/2018	H	60929329	FMD 4500263691	60929329	6/18
1005	6700	RE	211010	S	\$	(137.00)	5101189687	6/22/2018	H	60929704	FMD 4500263691	60929704	6/18
2002	3800	RE	211010	S	\$	(131.30)	5101189608	6/22/2018	H	18010209	*Health Security - 18010209		
1000	3800	RE	211010	S	\$	(131.30)	5101189631	6/22/2018	H	18010210	*Health Security - 18010210		
1005	6700	RE	211010	S	\$	(125.50)	5101189725	6/22/2018	H	60927143	FMD 4500263691	60927143	6/18
1000	1000	RE	211010	S	\$	(125.01)	5101189783	6/22/2018	H	10147320	10 010147320		
1000	3400	RE	211010	S	\$	(124.68)	5101189767	6/22/2018	H	3369653127	Payment HPL Toner-Bert Rios-		
2002	3800	RE	211010	S	\$	(124.40)	5101189613	6/22/2018	H	18010206	*Health Security - 18010206		
1000	3800	RE	211010	S	\$	(124.40)	5101189635	6/22/2018	H	18010199	*Health Security - 18010199		
1005	6700	RE	211010	S	\$	(118.50)	5101189711	6/22/2018	H	60929059	FMD 4500263691	60929059	6/18
2002	3800	RE	211010	S	\$	(118.18)	5101189616	6/22/2018	H	18010211	*Health Security - 18010211		
2308	7000	RE	211010	S	\$	(116.66)	5101189826	6/22/2018	H	2139232	PD 2139232 4500270290	5/18	
2427	6500	RE	211010	S	\$	(116.50)	5101189701	6/22/2018	H	10987848	INV 10987848 / BARC		
8300	2000	RE	211010	S	\$	(115.15)	5101189709	6/22/2018	H	2139230	HPW-2139230/4500273282	5/18	
8300	2000	RE	211010	S	\$	(115.15)	5101189732	6/22/2018	H	2139226	HPW-2139226/4500273282	05/18	
8300	2000	RE	211010	S	\$	(115.15)	5101189730	6/22/2018	H	2139264	HPW-2139264/4500273282	5/18	
8300	2000	RE	211010	S	\$	(115.15)	5101189691	6/22/2018	H	2151814	HPW-2151814/4500273282	4/18	
8300	2000	RE	211010	S	\$	(115.15)	5101189726	6/22/2018	H	2151815	HPW-2151815/4500273282	5/18	
1005	6700	RE	211010	S	\$	(115.00)	5101189690	6/22/2018	H	60929468	FMD 4500263691	60929468	6/18
1005	6700	RE	211010	S	\$	(112.00)	5101189681	6/22/2018	H	60927455	FMD 4500263691	60927455	6/18
1000	3800	RE	211010	S	\$	(111.96)	5101189633	6/22/2018	H	18010213	*Health Security - 18010213		
1000	3800	RE	211010	S	\$	(100.50)	5101189612	6/22/2018	H	18010200	*Health Security - 18010200		
1005	6700	RE	211010	S	\$	(100.00)	5101189720	6/22/2018	H	60928218	FMD 4500263691	60928218	6/18
1005	6700	RE	211010	S	\$	(100.00)	5101189704	6/22/2018	H	60929186	FMD 4500263691	60929186	6/18
8300	2000	RE	211010	S	\$	(92.79)	5101189741	6/22/2018	H	2139266			
8300	2000	RE	211010	S	\$	(92.79)	5101189744	6/22/2018	H	2139221	HPW-2139221/4500273282	05/18	
8300	2000	RE	211010	S	\$	(92.79)	5101189753	6/22/2018	H	2148002	HPW-2148002/4500273282	4/18	
8300	2000	RE	211010	S	\$	(92.79)	5101189754	6/22/2018	H	2148001	HPW-2148001/4500273282	03/18	
1000	1000	RE	211010	S	\$	(90.00)	5101189789	6/22/2018	H	10 RN06142018			
2310	2000	RE	211010	S	\$	(87.41)	5101189901	6/22/2018	H	25542	HPW-25542/4500260629	6/18	
5030	3800	KR	211010	S	\$	(83.92)	1900848675	6/22/2018	H	283826089	*Hlth-pymt for AT&T acc# 283		
1005	6700	RE	211010	S	\$	(82.50)	5101189713	6/22/2018	H	60929027	FMD 4500263691	60929027	6/18
1005	6700	RE	211010	S	\$	(82.00)	5101189708	6/22/2018	H	60929175	FMD 4500263691	60929175	6/18
2202	1000	RE	211010	S	\$	(80.88)	5101189808	6/22/2018	H	62149109	10 62149109		
8500	2000	KR	211010	S	\$	(80.00)	1900848650	6/22/2018	H	DY16-037 A#12	DY16-037 ASSET#12		
8500	2000	KR	211010	S	\$	(80.00)	1900848668	6/22/2018	H	CY16-006 A#01	CY16-006 ASSET#01		
2205	1500	KR	211010	S	\$	(76.78)	1900848681	6/22/2018	H	8.7777E+15	HEC 8777 70 317 3365043	6/20	
1000	3800	RE	211010	S	\$	(76.50)	5101189747	6/22/2018	H	9461319	*HEALTH - 4500276425 - 94613		
1005	6700	KR	211010	S	\$	(72.75)	1900848686	6/22/2018	H	TYRONEWASHINGTON	FMD Hazmat Endorsement Renew		

1005	6700	RE	211010	S	\$	(69.50)	5101189700	6/22/2018	H	60929187	FMD 4500263691	60929187	6/18
1005	6700	RE	211010	S	\$	(67.50)	5101189717	6/22/2018	H	60928726	FMD 4500263691	60928726	6/18
1005	6700	RE	211010	S	\$	(67.00)	5101189685	6/22/2018	H	60929711	FMD 4500263691	60929711	6/18
2010	3800	RE	211010	S	\$	(67.00)	5101189609	6/22/2018	H	18010208	*Health Security - 18010208		
1005	6700	RE	211010	S	\$	(66.00)	5101189719	6/22/2018	H	60928725	FMD 4500263691	60928725	6/18
1005	6700	RE	211010	S	\$	(65.00)	5101189710	6/22/2018	H	60929141	FMD 4500263691	60929141	6/18
1005	6700	RE	211010	S	\$	(63.50)	5101189688	6/22/2018	H	60929593	FMD 4500263691	60929593	6/18
1002	8000	RE	211010	S	\$	(57.35)	5101189906	6/22/2018	H	COHIN00032900	Peuplie		
1000	3800	KR	211010	S	\$	(33.95)	1900848682	6/22/2018	H	130848486	*Hlth-pymt for lacc#130848486		
8001	2800	KR	211010	S	\$	(30.00)	1900848597	6/22/2018	H	INV#5500JN2018*	TEXAS COMMISSION ON FIRE PRO		
1000	3400	KR	211010	S	\$	(29.99)	1900848709	6/22/2018	H	6202018	Revenue refund for Victoria		
1005	6700	RE	211010	S	\$	(20.50)	5101189671	6/22/2018	H	747146	FMD INV 747146 4500240534 11		
1005	6700	RE	211010	S	\$	(15.21)	5101189857	6/22/2018	H	1.80602E+12	FMD 1806017400967 4500279391		
1000	3800	RE	211010	S	\$	(12.56)	5101189629	6/22/2018	H	18010202	*Health Security - 18010202		
1000	3800	RE	211010	S	\$	(8.38)	5101189603	6/22/2018	H	18010203	*Health Security - 18010203		
9000	8000	KR	211010	S	\$	(6.80)	1900848669	6/22/2018	H	INV#6-213-34244	FY18 FedEx services rendered		
1005	6700	RE	211010	S	\$	35.00	5101189868	6/22/2018	S	CM2616300A	FMD CM2616300A INV 2616300 4		
1005	6700	RE	211010	S	\$	40.00	5101189870	6/22/2018	S	CM2620465A	FMD CM2620465A INV 2620465 4		
1005	6700	RE	211010	S	\$	44.69	5101189866	6/22/2018	S	CM2624428	FMD CM2624428 INV 2624428 45		
1005	6700	RE	211010	S	\$	45.00	5101189890	6/22/2018	S	CM2623817B	FMD CM2623817B INV 2623817B		
1005	6700	RE	211010	S	\$	50.00	5101189881	6/22/2018	S	CM2636903	FMD CM2636903 INV 2636903 45		
1005	6700	RE	211010	S	\$	50.00	5101189882	6/22/2018	S	CM2636296	FMD CM2636296 INV 2636296 45		
1005	6700	RE	211010	S	\$	50.36	5101189874	6/22/2018	S	CM2624881	FMD CM2624881 INV 2624881 45		
1005	6700	RE	211010	S	\$	75.00	5101189861	6/22/2018	S	CM2632247	FMD CM2632247 INV 2632247 45		
1005	6700	RE	211010	S	\$	75.00	5101189875	6/22/2018	S	CM2625583	FMD CM2625583 INV 2625583 45		
1005	6700	RE	211010	S	\$	75.00	5101189879	6/22/2018	S	CM2636653	FMD CM2636653 INV 2636653 45		
1005	6700	RE	211010	S	\$	81.72	5101189859	6/22/2018	S	CM2623817	FMD CM2623817 INV 2623817 45		
1005	6700	RE	211010	S	\$	83.71	5101189873	6/22/2018	S	CM2621145	FMD CM2621145 INV 2621145 45		
1005	6700	RE	211010	S	\$	100.00	5101189644	6/22/2018	S	CM2628893	FMD CM2628893 INV 2628893 45		
1005	6700	RE	211010	S	\$	102.76	5101189865	6/22/2018	S	CM2625925	FMD CM2625925 INV 2625925 45		
1005	6700	RE	211010	S	\$	106.25	5101189884	6/22/2018	S	CM2636314	FMD CM2636314 INV 2636314 45		
1005	6700	RE	211010	S	\$	150.00	5101189759	6/22/2018	S	CM2525441	FMD CM2525441 INV 2525441 45		
1005	6700	RE	211010	S	\$	166.16	5101189653	6/22/2018	S	CM2633979	FMD CM2633979 INV 2633979 45		
1005	6700	RE	211010	S	\$	171.53	5101189858	6/22/2018	S	CM2634445	FMD CM2634445 INV 2634445 45		
1005	6700	RE	211010	S	\$	195.87	5101189863	6/22/2018	S	CM2623997A	FMD CM2623997A INV 2623997 4		
1005	6700	RE	211010	S	\$	225.00	5101189869	6/22/2018	S	CM2617303	FMD CM2617303 INV 2617303 45		
1000	2500	RE	211010	S	\$	456.00	5101189852	6/22/2018	S	60040295	*60040295 (45-279822) GSD		
8300	2000	RE	211010	S	\$	579.02	5101189894	6/22/2018	S	1181413310	HPW 1181413310 / OI 1171455		
1005	6700	RE	211010	S	\$	720.00	5101189887	6/22/2018	S	CM2623817A	FMD CM2623817A INV 2623817 4		
1005	6700	RE	211010	S	\$	800.00	5101189673	6/22/2018	S	2568166A	FMD CM2568166A INV 2568166 4		
1005	6700	RE	211010	S	\$	1,500.00	5101189807	6/22/2018	S	CM2578080A	FMD CM2578080A INV 2578080 4		
8300	2000	RE	211010	S	\$	3,059.76	5101189670	6/22/2018	S	1014	HPW 1014/4500272736 5/18		
2020	3800	RE	211010	S	\$	(49,635.00)	5101189373	6/21/2018	H	22289	*49835.00/4500282899		
8011	2800	RE	211010	S	\$	(49,477.63)	5101189576	6/21/2018	H	EST 11 PN#675-T	4600012370, PN675-T, Inv 041		
1000	3400	KR	211010	S	\$	(46,996.00)	1900848535	6/21/2018	H	CD0135618112311	Paymeent for Overdrive 2018		
1011	8000	KR	211010	S	\$	(45,799.12)	1900848563	6/21/2018	H	MW#968787	TRISTAR DAILY CLAIMS		
8001	2800	RE	211010	S	\$	(45,622.92)	5101189436	6/21/2018	H	INV#9877	Amadeus Inv #9877 PROPworks		
4508	3800	RE	211010	S	\$	(45,542.00)	5101189212	6/21/2018	H	APPLICATION NO 4	App 4 Env HLT Admin Build (4		
1000	1200	RE	211010	S	\$	(43,773.26)	5101189293	6/21/2018	H	82840193	HFD 82840193 CM70261613 4500		
8001	2800	RE	211010	S	\$	(40,805.60)	5101189267	6/21/2018	H	INV#HPI-18034607	Serv Enh - IAH - Inv# HPI-18		
5000	3200	RE	211010	S	\$	(39,272.78)	5101189458	6/21/2018	H	APR2018 HOPWA CH	April 2018 HOPWA - Tenat bas		
8300	2000	RE	211010	S	\$	(39,063.18)	5101189532	6/21/2018	H	PI058288	HPW-PI058288/4500265128 6/18		
8700	6500	RE	211010	S	\$	(38,211.00)	5101189538	6/21/2018	H	74277F & 74280F	*INV 74277F & 74280F / ARA-P		
8001	2800	RE	211010	S	\$	(37,020.37)	5101189573	6/21/2018	H	INV# 107810	Comfort Systems Hou OSR-18-0		
8300	2000	RE	211010	S	\$	(31,698.60)	5101189319	6/21/2018	H	1245863	HPW-1245863/4500262934 5/18		
8300	2000	RE	211010	S	\$	(31,326.00)	5101189320	6/21/2018	H	1246940	HPW-1246940/4500262934 5/18		
8300	2000	RE	211010	S	\$	(31,326.00)	5101189338	6/21/2018	H	1249352	HPW-1249352/4500262934 6/18		
8300	2000	RE	211010	S	\$	(30,967.20)	5101189341	6/21/2018	H	1245866	HPW-1245866/4500262934 5/18		
8300	2000	RE	211010	S	\$	(30,732.60)	5101189323	6/21/2018	H	1249351	HPW-1249351/4500262934 6/18		
8300	2000	RE	211010	S	\$	(30,622.20)	5101189315	6/21/2018	H	1245862	HPW-1245862/4500262934 5/18		
8001	2800	RE	211010	S	\$	(30,519.25)	5101189584	6/21/2018	H	1528122870312IAH	Criminal History Check/STA -		
1000	1000	RE	211010	S	\$	(29,961.04)	5101189542	6/21/2018	H	18-03199	10 18-03199		
8300	2000	RE	211010	S	\$	(29,904.60)	5101189329	6/21/2018	H	1249353	HPW-1249353/4500262934 6/18		
8001	2800	RE	211010	S	\$	(28,610.00)	5101189585	6/21/2018	H	INV# 319963	Herbicide Application,06/18,		
2310	2000	RE	211010	S	\$	(27,469.21)	5101189328	6/21/2018	H	46-14094 E15-POD	FY18 46-14094 E15-POD		
9000	8000	RE	211010	S	\$	(26,578.44)	5101189223	6/21/2018	H	INV#1860121	FY18 Guidance Resources Serv		
1000	3400	KR	211010	S	\$	(25,210.36)	1900848540	6/21/2018	H	CD0135618111860	Paymeent for Overdrive 2018		
4504	1000	RE	211010	S	\$	(23,730.00)	5101189461	6/21/2018	H	PAY EST 38	Kellog Brown and Roof (42-63		
8500	2000	RE	211010	S	\$	(23,717.85)	5101189253	6/21/2018	H	46-14519 E05	FY18 46-14519 E05		
5030	5000	RE	211010	S	\$	(21,561.00)	5101189540	6/21/2018	H	T532520618	INV T532520618		
8500	2000	RE	211010	S	\$	(21,129.85)	5101189255	6/21/2018	H	46-13847 E10	FY18 46-13847 E10		
8300	2000	RE	211010	S	\$	(19,965.73)	5101189464	6/21/2018	H	2018-0615	HPW 2018-0615/4500263124 6/18		
1002	2500	RE	211010	S	\$	(19,793.52)	5101189577	6/21/2018	H	ELEC1206/21/2018	ELECTRICITY BILLING 12 06/21		
1000	1200	RE	211010	S	\$	(19,260.00)	5101189339	6/21/2018	H	06679433-001	HFD 06679433-001 4500280043-		

1005	6700	RE	211010	S	\$	(19,107.30)	5101189210	6/21/2018	H	1801020452	FMD 1801020452 4500277563 6/
5030	3800	RE	211010	S	\$	(19,034.76)	5101188938	6/21/2018	H	INV # HCAAA - BR	*Hlth-pymt for AAA Program M
1005	6700	RE	211010	S	\$	(19,029.92)	5101189478	6/21/2018	H	1800994537	FMD 4500277563 1800994537 6/
1005	6700	RE	211010	S	\$	(19,020.95)	5101189496	6/21/2018	H	1800994246	FMD 4500277563 1800994246 6/
1005	6700	RE	211010	S	\$	(18,921.97)	5101189209	6/21/2018	H	1801018713	FMD 181018713 4500277563 6/18
1005	6700	RE	211010	S	\$	(18,885.66)	5101189497	6/21/2018	H	1801015443	FMD 4500277563 1801015443
2409	3200	RE	211010	S	\$	(18,857.49)	5101188843	6/21/2018	H	APR2018 HHSP/TIR	April 2018 HHSP / TIRZ Houisi
1005	6700	RE	211010	S	\$	(18,771.11)	5101189476	6/21/2018	H	1801004214	FMD 4500277563 1801004214 6/
1005	6700	RE	211010	S	\$	(18,767.36)	5101189217	6/21/2018	H	1801025875	FMD 1801025875 4500277563 6/
1005	6700	RE	211010	S	\$	(18,762.93)	5101189215	6/21/2018	H	1801026527	FMD 1801026527 4500277563 6/
1005	6700	RE	211010	S	\$	(18,649.44)	5101189286	6/21/2018	H	1801010835	FMD 4500277563 180101835 6/18
1005	6700	RE	211010	S	\$	(18,647.19)	5101189283	6/21/2018	H	1801012962	FMD 4500277563 1801012962 6/
1005	6700	RE	211010	S	\$	(18,534.43)	5101189214	6/21/2018	H	1801024600	FMD 1801024600 4500277563 6/
1005	6700	RE	211010	S	\$	(18,263.58)	5101189218	6/21/2018	H	1801038222	FMD 1801038222 4500277563 6/
4507	3400	RE	211010	S	\$	(18,073.70)	5101189461	6/21/2018	H	PAY EST 38	Kellog Brown and Roof (42-63
1000	3400	KR	211010	S	\$	(18,004.00)	1900848538	6/21/2018	H	CD0135618112312	Paymeent for Overdrive 2018
1005	6700	RE	211010	S	\$	(17,704.13)	5101189484	6/21/2018	H	1800996858	FMD 4500274182 1800996858 6/
1005	6700	RE	211010	S	\$	(17,692.31)	5101189477	6/21/2018	H	1800997645	FMD 4500274182 1800997645
1005	6700	RE	211010	S	\$	(17,689.95)	5101189485	6/21/2018	H	1800999662	FMD 4500274182 1800999662 6/
1005	6700	RE	211010	S	\$	(17,629.21)	5101189228	6/21/2018	H	1800893050	FMD 1800893050 4500274182 06
1005	6700	RE	211010	S	\$	(17,613.42)	5101189222	6/21/2018	H	1801021102	FMD 1801021102 4500274182 6/
1005	6700	RE	211010	S	\$	(17,542.78)	5101189479	6/21/2018	H	1800911897	FMD 4500274182 1800911897 6/
1005	6700	RE	211010	S	\$	(17,538.27)	5101189234	6/21/2018	H	1800898374	FMD 1800898374 4500274182 6/
1005	6700	RE	211010	S	\$	(17,538.27)	5101189237	6/21/2018	H	1800898857	FMD 1800898857 4500274182 6/
1005	6700	RE	211010	S	\$	(17,460.80)	5101189490	6/21/2018	H	1801010432	FMD 4500274182 1801010432 6/
1005	6700	RE	211010	S	\$	(17,448.98)	5101189493	6/21/2018	H	1801011892	FMD 4500274182 1801011892 6/
1005	6700	RE	211010	S	\$	(17,438.50)	5101189486	6/21/2018	H	1801005405	FMD 4500274182 1801005405 6/
1005	6700	RE	211010	S	\$	(17,436.14)	5101189475	6/21/2018	H	1801007822	FMD4500274182 1801007822 6/18
1005	6700	RE	211010	S	\$	(17,408.67)	5101189224	6/21/2018	H	1801026798	FMD 1801026798 4500274182 6
4042	2000	RE	211010	S	\$	(17,378.54)	5101189256	6/21/2018	H	46-12941 E26	FY18 46-12941 E26
1005	6700	RE	211010	S	\$	(17,181.82)	5101189243	6/21/2018	H	1800906491	FMD 1800906491 4500274182 6/
1000	3400	KR	211010	S	\$	(17,103.00)	1900848541	6/21/2018	H	96206055	Payment for Hoopla
5000	3200	RE	211010	S	\$	(15,393.59)	5101189565	6/21/2018	H	MAY2018 CDBG VLC	May 2018 CDBG, The Village V
9000	8000	RE	211010	S	\$	(15,147.00)	5101189372	6/21/2018	H	MW#968788	HEALTHCARE - BENEFIT MONTH:
4502	3600	RE	211010	S	\$	(14,624.00)	5101189461	6/21/2018	H	PAY EST 38	Kellog Brown and Roof (42-63
8300	2000	RE	211010	S	\$	(14,465.60)	5101189462	6/21/2018	H	PAY EST 38-B	Kellog Brown and Roof (42-63
2206	1600	RE	211010	S	\$	(14,135.77)	5101189495	6/21/2018	H	COURTS WE 060918	MUNICIPAL COURTS WEEK ENDING
8001	2800	RE	211010	S	\$	(13,662.75)	5101189269	6/21/2018	H	#IAH64197-042018	ecopark2 WC - Inv# IAH-64197
5000	3800	RE	211010	S	\$	(13,476.50)	5101189232	6/21/2018	H	156390	*156390/4500281710
1000	3800	KR	211010	S	\$	(12,885.00)	1900848249	6/21/2018	H	163126	*Hlth-pymt for Stephen Willi
8300	2000	RE	211010	S	\$	(11,590.00)	5101189307	6/21/2018	H	8810	HPW-8810/4500278281 5/18
2100	3600	RE	211010	S	\$	(10,901.57)	5101189203	6/21/2018	H	11146	FENCE REPAIR LAKE HOUSTON PA
8500	2000	RE	211010	S	\$	(10,265.00)	5101189257	6/21/2018	H	46-14392 E08	FY18 46-14392 E08
1000	3800	KR	211010	S	\$	(10,000.00)	1900848554	6/21/2018	H	967953	*967953 -this is reversal 19
4502	3600	RE	211010	S	\$	(9,765.63)	5101189469	6/21/2018	H	1654	1654 Austin Reed (42-7994) E
8001	2800	RE	211010	S	\$	(9,251.00)	5101189386	6/21/2018	H	INV# INV-1235	Signarama Sheetrock services
1005	6700	RE	211010	S	\$	(8,892.20)	5101189480	6/21/2018	H	1800910723	FMD 4500274182 1800910723 6/
1005	6700	RE	211010	S	\$	(8,892.20)	5101189482	6/21/2018	H	1800910701	FMD 4500274182 1800910701 6/
1005	6700	RE	211010	S	\$	(8,816.50)	5101189225	6/21/2018	H	1800891557	FMD 1800891557 4500274182 06
1005	6700	RE	211010	S	\$	(8,816.50)	5101189227	6/21/2018	H	1800891767	FMD 1800891767 4500274182 6/
1800	1200	RE	211010	S	\$	(8,326.00)	5101189425	6/21/2018	H	58271164	HFD 58271164 4500279890-0 5/
1800	1200	RE	211010	S	\$	(8,326.00)	5101189426	6/21/2018	H	58271165	HFD 58271165 4500279890-0 5/
1800	1200	RE	211010	S	\$	(8,326.00)	5101189427	6/21/2018	H	58271167	HFD 58271167 4500279890-0 5/
1800	1200	RE	211010	S	\$	(8,326.00)	5101189428	6/21/2018	H	58271168	HFD 58271168 4500279890-0 5/
1003	2500	RE	211010	S	\$	(8,155.60)	5101189204	6/21/2018	H	2827463-00	*2827463-00 (45-279318) GSD
2204	1000	RE	211010	S	\$	(8,100.48)	5101189544	6/21/2018	H	109226	10 109226
1005	6700	RE	211010	S	\$	(7,472.56)	5101189213	6/21/2018	H	1801025978	FMD 1801025978 4500277563 6/
1005	6700	RE	211010	S	\$	(7,461.47)	5101189211	6/21/2018	H	1801027038	FMD 1801027038 4500277563 6/
2301	2000	RE	211010	S	\$	(7,454.88)	5101189233	6/21/2018	H	18009993	HPW-18009993/4500263538 5/18
8300	2000	RE	211010	S	\$	(7,413.24)	5101189299	6/21/2018	H	247629	HPW 4500281388 247629 06/18
8300	2000	RE	211010	S	\$	(6,631.55)	5101189216	6/21/2018	H	SINV0106046	HPW-SINV0106046/4500265240 0
1005	6700	RE	211010	S	\$	(6,607.65)	5101189489	6/21/2018	H	1801007869	FMD 4500277563 1801007869 6/
1002	6800	RE	211010	S	\$	(5,825.79)	5101189153	6/21/2018	H	313969681 5/18	313969681 Centurylink 05/18
1002	6800	RE	211010	S	\$	(5,821.11)	5101189149	6/21/2018	H	313969681 2/9	313969681 Centurylink 05/18
5030	3800	RE	211010	S	\$	(5,805.00)	5101189367	6/21/2018	H	41000	*Health - 4500283013 - INV 0
8012	2800	RE	211010	S	\$	(5,737.00)	5101189527	6/21/2018	H	S007510501.002	Triton supplies S007510501.0
5030	3800	RE	211010	S	\$	(5,550.00)	5101189370	6/21/2018	H	40983	*Health - 4500283013 - INV 0
4502	3600	RE	211010	S	\$	(5,239.54)	5101189468	6/21/2018	H	1651	1651 Austin Reed (42-7910) E
8300	2000	RE	211010	S	\$	(5,232.35)	5101189546	6/21/2018	H	508680	HPW-508680/4500263121 6/18
8300	2000	RE	211010	S	\$	(5,228.00)	5101189555	6/21/2018	H	508683	HPW-508683/4500263121 6/18
8300	2000	RE	211010	S	\$	(5,201.86)	5101189541	6/21/2018	H	508677	HPW-508677/4500263121 6/18
2310	2000	RE	211010	S	\$	(5,200.00)	5101189502	6/21/2018	H	18-4061	HPW-18-4061/4500282978 6/18
8300	2000	RE	211010	S	\$	(5,191.06)	5101189543	6/21/2018	H	508678	HPW-508678/4500263121 6/18
8300	2000	RE	211010	S	\$	(5,191.06)	5101189550	6/21/2018	H	508681	HPW-508681/4500263121 6/18

8300	2000	RE	211010	S	\$	(5,171.23)	5101189557	6/21/2018	H		508679	HPW-508679/4500263121	6/18
5030	3800	RE	211010	S	\$	(5,040.00)	5101189368	6/21/2018	H		40982	*Health - 4500283013 - INV 0	
4502	3600	RE	211010	S	\$	(4,813.00)	5101189471	6/21/2018	H	PP18 PE2		Pools/Splashpad Prog Comm Aq	
8300	2000	RE	211010	S	\$	(4,787.09)	5101189552	6/21/2018	H		508682	HPW-508682/4500263121	6/18
5030	3800	RE	211010	S	\$	(4,685.73)	5101189369	6/21/2018	H	SHC-NW006		*shc-nw006/4500272324	
1005	6700	RE	211010	S	\$	(4,560.94)	5101189207	6/21/2018	H		1801019455	FMD 1801019455 4500277563	6/18
5010	1000	RE	211010	S	\$	(4,518.15)	5101189409	6/21/2018	H	PA0001935		10 PA0001935	
8300	2000	RE	211010	S	\$	(4,487.73)	5101189491	6/21/2018	H	BSW985632		HPW BSW985632/4500262935	5/18
1005	6700	RE	211010	S	\$	(4,416.92)	5101189282	6/21/2018	H		1801013771	FMD 4500274182 1801013771	6/18
1005	6700	RE	211010	S	\$	(4,403.75)	5101189292	6/21/2018	H		1801008190	FMD 4500277563 1801008190	6/18
8300	2000	RE	211010	S	\$	(4,268.00)	5101189564	6/21/2018	H		1994881	HPW-1994881/4500277638	6/18
1001	2000	RE	211010	S	\$	(4,197.34)	5101189462	6/21/2018	H	PAY EST 38-B		Kellog Brown and Roof (42-63	
1005	6700	RE	211010	S	\$	(4,160.67)	5101189285	6/21/2018	H		1.80302E+12	FMD 1803017484316 4500277528	
8300	2000	RE	211010	S	\$	(4,157.85)	5101189393	6/21/2018	H	SINV0106061		HPW-SINV0106061/4500264096	5/18
1000	1200	RE	211010	S	\$	(4,060.00)	5101189334	6/21/2018	H	1009/18		HFD 1009/18 4500281945-0	6/18
8300	2000	RE	211010	S	\$	(4,038.75)	5101189420	6/21/2018	H		2530	HPW 2530/4500280305	5/18
1000	2100	RE	211010	S	\$	(4,016.72)	5101189219	6/21/2018	H		30027911	SWM 4500279240 0030027911	
8300	2000	RE	211010	S	\$	(3,833.89)	5101189566	6/21/2018	H	HS217004		HPW HS217004/4500262932	6/18
1000	1000	RE	211010	S	\$	(3,760.00)	5101189423	6/21/2018	H		12076	10 0012076	
1005	6700	RE	211010	S	\$	(3,722.40)	5101189494	6/21/2018	H		1801013041	FMD 4500274182 1801013041	6/18
2202	1000	RE	211010	S	\$	(3,666.76)	5101189394	6/21/2018	H	C62149099		10 C62149099	
8001	2800	RE	211010	S	\$	(3,409.46)	5101189506	6/21/2018	H	INV# 3627389		Safeware supplies INV3627389	
8011	2800	RE	211010	S	\$	(3,399.67)	5101189574	6/21/2018	H	EST 168 PN#688A		4600011678, 688A, 67-58039-P	
8300	2000	RE	211010	S	\$	(3,161.76)	5101189252	6/21/2018	H		18009920	HPW-18009920/4500263538	5/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101189262	6/21/2018	H		18010013	HPW-18010013/4500263538	5/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101189266	6/21/2018	H		18009950	HPW-18009950/4500263538	5/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101189276	6/21/2018	H		18010026	HPW-18010026/4500263538	5/18
5030	3800	RE	211010	S	\$	(3,082.56)	5101189236	6/21/2018	H	HCAAA-9		*HEALTH - 4500271359 - HCAAA	
8300	2000	RE	211010	S	\$	(2,998.01)	5101189304	6/21/2018	H		247556	HPW 4500281388 247556	05/18
1000	3400	RE	211010	S	\$	(2,936.08)	5101189399	6/21/2018	H		5015053471	Inv. CTRL# 60804 B	
1000	3600	RE	211010	S	\$	(2,934.00)	5101189201	6/21/2018	H		60127343	DESKTOP,HP/MONITORS LED 23"(
8300	2000	RE	211010	S	\$	(2,919.12)	5101189519	6/21/2018	H	1008/18		HPW-1008/18/4500281594	6/18
1002	6800	RE	211010	S	\$	(2,842.29)	5101189156	6/21/2018	H		313365939 5/18	313365939 Centurylink	05/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101189291	6/21/2018	H		18009915	HPW-18009915/4500263538	5/18
1000	3600	RE	211010	S	\$	(2,814.00)	5101189197	6/21/2018	H		18010761	Service from: 6/3/18 to 6/9/18	
5030	3800	RE	211010	S	\$	(2,742.05)	5101189369	6/21/2018	H	SHC-NW006		*shc-nw006/4500272324	
8300	2000	RE	211010	S	\$	(2,711.87)	5101189383	6/21/2018	H	SINV0106062		HPW-SINV0106062/4500264096	5/18
2207	1600	RE	211010	S	\$	(2,600.00)	5101189492	6/21/2018	H	INV-004118		MAINTENANCE 7/1/18-6/30/19	
8300	2000	RE	211010	S	\$	(2,534.89)	5101189539	6/21/2018	H		25292	HPW-25292/4500264306	5/18
2008	3800	RE	211010	S	\$	(2,533.67)	5101189325	6/21/2018	H		55124	*HEALTH - 4500278041 - 55124*	
8300	2000	RE	211010	S	\$	(2,500.00)	5101189313	6/21/2018	H		20180517	HPW-20180517/4500281848	5/18
8300	2000	KR	211010	S	\$	(2,390.00)	1900847560	6/21/2018	H	MISFY182000565		HPW Univ of Hou Online Lynet	
8300	2000	RE	211010	S	\$	(2,310.00)	5101189302	6/21/2018	H		122677	HPW-122677/4500265318	6/18
1000	3600	RE	211010	S	\$	(2,303.50)	5101189424	6/21/2018	H		781921	EXTRACTOR,BAG REPLACEMENT(AQ	
8001	2800	RE	211010	S	\$	(2,278.13)	5101189579	6/21/2018	H	INV# 94459404		SuperiorGroupINV#94459404dt0	
1005	6700	RE	211010	S	\$	(2,160.70)	5101189326	6/21/2018	H		1.71202E+12	FMD 1712017468009 450027261	
8300	2000	RE	211010	S	\$	(2,107.84)	5101189271	6/21/2018	H		18009987	HPW-18009987/4500263538	5/18
8300	2000	RE	211010	S	\$	(2,098.43)	5101189264	6/21/2018	H		18009985	HPW-18009985/4500263538	5/18
1000	3600	RE	211010	S	\$	(2,038.87)	5101189254	6/21/2018	H	SVC-0072876		R&R COMPLETE CONTROLLER(DIGI	
1005	6700	RE	211010	S	\$	(2,001.92)	5101189206	6/21/2018	H		1801020733	FMD 1801020733 4500277563	6/18
5030	3800	RE	211010	S	\$	(1,971.04)	5101189236	6/21/2018	H	HCAAA-9		*HEALTH - 4500271359 - HCAAA	
5000	3200	RE	211010	S	\$	(1,933.20)	5101189467	6/21/2018	H	MAY-JUN2018 CDBG		May - June 2018 legal servic	
5030	3200	RE	211010	S	\$	(1,933.20)	5101189467	6/21/2018	H	MAY-JUN2018 CDBG		May - June 2018 legal servic	
1000	3600	RE	211010	S	\$	(1,911.06)	5101189260	6/21/2018	H		107796	Troubleshoot cooling tower i	
8300	2000	RE	211010	S	\$	(1,837.50)	5101189525	6/21/2018	H		736	HPW-736/4500280064	6/18
1005	6700	RE	211010	S	\$	(1,836.76)	5101189500	6/21/2018	H	171110-5881		FMD 171110-5881 4500281246	0
1005	6700	RE	211010	S	\$	(1,795.00)	5101189483	6/21/2018	H		77502	FMD 0000077502 4500281396	06
8300	2000	RE	211010	S	\$	(1,791.91)	5101189398	6/21/2018	H		25134	HPW-25134/4500264306	05/18
1000	3600	RE	211010	S	\$	(1,781.00)	5101189200	6/21/2018	H		11154	FENCE REPAIR WESTWOOD PARK	
8300	2000	RE	211010	S	\$	(1,753.66)	5101189379	6/21/2018	H	SINV0106063		HPW-SINV0106063/4500264096	5/18
8300	2000	RE	211010	S	\$	(1,700.00)	5101189364	6/21/2018	H	SINV0106851		HPW-SINV0106851/4500277997	4/18
1800	1200	RE	211010	S	\$	(1,670.00)	5101189430	6/21/2018	H		58271169	HFD 58271169 4500279890-0	5/18
1800	1200	RE	211010	S	\$	(1,670.00)	5101189431	6/21/2018	H		58271170	HFD 58271170 4500279890-0	5/18
8300	2000	RE	211010	S	\$	(1,664.16)	5101189411	6/21/2018	H	SVC-0061116		HPW SVC-0061116/4500264817	0
1000	6800	RE	211010	S	\$	(1,651.30)	5101189205	6/21/2018	H	AH017261		HITS AH017261 4500269634	MAY
8001	2800	RE	211010	S	\$	(1,638.00)	5101189580	6/21/2018	H	INV# 4500277360A		LAMP, LED 8W HN-TBUS-L-22-1	
1000	3400	KR	211010	S	\$	(1,636.63)	1900848511	6/21/2018	H		6102018	Reimbursement for Travel -Ne	
2302	2000	RE	211010	S	\$	(1,542.00)	5101189536	6/21/2018	H	FS096606		HPW-FS096606/4500264867	4/18
5030	3800	RE	211010	S	\$	(1,518.48)	5101189488	6/21/2018	H		4	*Hlth-pymt for AAA Program M	
5030	3800	RE	211010	S	\$	(1,516.34)	5101189229	6/21/2018	H		1952068	*1952068/4500281531	
8300	2000	RE	211010	S	\$	(1,485.97)	5101189390	6/21/2018	H		25088	HPW-25088/4500264306	5/18
8300	2000	RE	211010	S	\$	(1,485.97)	5101189456	6/21/2018	H		25194	HPW-25194/4500264306	5/18
2310	2000	RE	211010	S	\$	(1,440.00)	5101189360	6/21/2018	H	SINV0107080		HPW-SINV0107080/4500280275	5/18
1000	3800	RE	211010	S	\$	(1,426.00)	5101189327	6/21/2018	H		6.006E+12	*HEALTH - 4500209507 - 60060	

5000	3200	RE	211010	S	\$	(1,425.60)	5101189466	6/21/2018	H	MAY-JUN2018 LEGA	May 24 - June 8, 2018 legal
1002	6800	RE	211010	S	\$	(1,404.82)	5101189157	6/21/2018	H	313999561 5/18	313999561 Centurylink 05/18
8300	2000	RE	211010	S	\$	(1,403.70)	5101189385	6/21/2018	H	SINV0106060	HPW-SINV0106060/4500264096 5/18
8300	2000	RE	211010	S	\$	(1,400.00)	5101189457	6/21/2018	H		28420 HPW 28420/4500265256 6/18
1002	6800	RE	211010	S	\$	(1,371.01)	5101189163	6/21/2018	H	313804874 5/18	313804874 Centurylink 05/18
8300	2000	RE	211010	S	\$	(1,357.20)	5101189459	6/21/2018	H		11100 HPW 11100/4500264044 6/18
2104	3600	RE	211010	S	\$	(1,348.38)	5101189335	6/21/2018	H		18010760 Service from: 6/3/18 to 6/9/
5000	3200	KR	211010	S	\$	(1,307.70)	1900848550	6/21/2018	H	8.77771E+15	HCD: 8777 70 690 0000791, 6/
5030	3800	RE	211010	S	\$	(1,305.76)	5101189245	6/21/2018	H		7390 *7255/4500280316
1000	1200	RE	211010	S	\$	(1,299.70)	5101189473	6/21/2018	H		3211 HFD 3211 4500282026-0 6/18
8300	2000	RE	211010	S	\$	(1,267.45)	5101189443	6/21/2018	H		25168 HPW-25168/4500264306 5/18
1000	2100	RE	211010	S	\$	(1,225.44)	5101189240	6/21/2018	H		30021776 SWM 4500278720 0030021776
8300	2000	RE	211010	S	\$	(1,223.75)	5101189537	6/21/2018	H		25275 HPW-25275/4500264306 5/18
8300	2000	RE	211010	S	\$	(1,214.02)	5101189371	6/21/2018	H	SINV0106020	HPW-SINV0106020/4500264096 5/18
1000	2100	RE	211010	S	\$	(1,191.40)	5101189244	6/21/2018	H		30021734 SWM 4500278708 0030021734
8300	2000	RE	211010	S	\$	(1,190.00)	5101189503	6/21/2018	H	BSW985884	HPW BSW985884/4500279443 5/18
8300	2000	RE	211010	S	\$	(1,185.66)	5101189300	6/21/2018	H		18009959 HPW-18009959/4500263538 5/18
1000	3800	RE	211010	S	\$	(1,154.66)	5101189239	6/21/2018	H		3380585624 *3380585624/mp#138691/450028
5030	3800	RE	211010	S	\$	(1,139.60)	5101189488	6/21/2018	H		4 *Hlth-pymt for AAA Program M
9000	8000	RE	211010	S	\$	(1,139.00)	5101189231	6/21/2018	H	INV#60119150	FY18 DESKTOP HP Z440 WORKSTA
1005	6700	RE	211010	S	\$	(1,093.78)	5101189343	6/21/2018	H		1800684689 FMD 1800684689 4500277563 5/
8300	2000	RE	211010	S	\$	(1,072.00)	5101189284	6/21/2018	H		18009928 HPW-18009928/4500263538 5/18
1002	6800	RE	211010	S	\$	(1,070.50)	5101189171	6/21/2018	H	313896558 5/18	313896558 Centurylink 05/18
8300	2000	RE	211010	S	\$	(1,005.22)	5101189534	6/21/2018	H		25263 HPW-25263/4500264306 5/18
4507	3400	RE	211010	S	\$	(1,004.65)	5101189465	6/21/2018	H		20180604 20180604 Tech Serv People (4
2427	6500	RE	211010	S	\$	(1,003.80)	5101189481	6/21/2018	H		631944 *INV 631944 / BARC
1000	3600	RE	211010	S	\$	(995.00)	5101189199	6/21/2018	H		11156 FENCE REPAIR CHARLTON PARK
8001	2800	RE	211010	S	\$	(991.69)	5101189275	6/21/2018	H	INV# IN2514	4500282862-INV# IN2514
8300	2000	RE	211010	S	\$	(990.00)	5101189349	6/21/2018	H	18-249	HPW-18-249/4500240818 4/18
1000	8000	RE	211010	S	\$	(984.00)	5101189238	6/21/2018	H	INV#60075787	FY18 DESKTOP,705 G3 MT
1000	3600	RE	211010	S	\$	(948.00)	5101189258	6/21/2018	H		107795 Cooling Water Pump Leaking @
2100	3600	KR	211010	S	\$	(940.00)	1900848510	6/21/2018	H	062118RC	ADULT ATHLETIC OFFICIAL
5030	3800	RE	211010	S	\$	(939.22)	5101189470	6/21/2018	H		41001 *Health - 4500283013 - INV 0
1002	2500	KR	211010	S	\$	(934.26)	1900848547	6/21/2018	H		500003488 GSD 5000073486 05/18 MONTHLY
1005	6700	RE	211010	S	\$	(933.75)	5101189505	6/21/2018	H		400808763 FMD 400808763 4500279590 05/
8300	2000	RE	211010	S	\$	(916.05)	5101189374	6/21/2018	H	SINV0106064	HPW-SINV0106064/4500264096 5/18
1002	6800	RE	211010	S	\$	(902.65)	5101189146	6/21/2018	H	313656184 5/18	313656184 Centurylink 05/18
1000	7000	KR	211010	S	\$	(861.24)	1900848474	6/21/2018	H		97492 PD 97492 NORTHSIDE&SECOND WA
8300	2000	RE	211010	S	\$	(822.07)	5101189306	6/21/2018	H		247555 HPW 4500281388 247555 05/18
2100	3600	KR	211010	S	\$	(807.01)	1900848069	6/21/2018	H	061918AAH	SRILANKAN AMERICAN ASSOC.OF
8300	2000	RE	211010	S	\$	(800.64)	5101189407	6/21/2018	H	SINV0105409	HPW-SINV0105409/4500264096 1
2100	3600	KR	211010	S	\$	(800.00)	1900848530	6/21/2018	H	062118LS	ADULT ATHLETIC OFFICIAL
5000	3200	RE	211010	S	\$	(795.00)	5101189571	6/21/2018	H	INV 16458-8	Invoice 16458-8, Report #6
8300	2000	RE	211010	S	\$	(786.69)	5101189438	6/21/2018	H		25152 HPW-25152/4500264306 5/18
8300	2000	RE	211010	S	\$	(781.68)	5101189508	6/21/2018	H	1010/18	HPW-1010/18/4500282018 6/18
1000	1000	RE	211010	S	\$	(765.00)	5101189297	6/21/2018	H		9239791 10 009239791
8300	2000	RE	211010	S	\$	(757.12)	5101189295	6/21/2018	H		18009906 HPW-18009906/4500263538 5/18
2010	3800	RE	211010	S	\$	(754.95)	5101189377	6/21/2018	H	3370596313	*3370596313/mp#135992/450027
8300	2000	RE	211010	S	\$	(750.00)	5101189460	6/21/2018	H		11110 HPW 1111000/4500264044 6/18
8300	2000	RE	211010	S	\$	(749.65)	5101189340	6/21/2018	H		247528 HPW 4500281388 247528 05/18
8300	2000	RE	211010	S	\$	(745.45)	5101189397	6/21/2018	H	SINV0106012	HPW-SINV0106012/4500264096 5/18
8001	2800	RE	211010	S	\$	(722.16)	5101189517	6/21/2018	H	INV# 3627825	Safeware supplies INV3627825
2310	2000	RE	211010	S	\$	(721.86)	5101189314	6/21/2018	H		349307 HPW-349307/4500265461 6/18
8001	2800	RE	211010	S	\$	(721.44)	5101189572	6/21/2018	H	INV# 107811	Comfort Systems Hou OSR-18-0
8300	2000	RE	211010	S	\$	(715.16)	5101189247	6/21/2018	H		18010025 HPW-18010025/4500263538 5/18
8300	2000	RE	211010	S	\$	(705.75)	5101189242	6/21/2018	H		18009949 HPW-18009949/4500263538 5/18
5030	3200	RE	211010	S	\$	(699.30)	5101189466	6/21/2018	H	MAY-JUN2018 LEGA	May 24 - June 8, 2018 legal
1801	1100	RE	211010	S	\$	(692.50)	5101189463	6/21/2018	H		20180603 20180603 Tech Serv People (4
8300	2000	RE	211010	S	\$	(686.11)	5101189414	6/21/2018	H	SVC-0061118	HPW SVC-0061118/4500264817 0
1000	3800	KR	211010	S	\$	(680.00)	1900848381	6/21/2018	H	A BONTON-1742254	*REGISTRATION - 7/9-13/2018
9000	8000	RE	211010	S	\$	(660.00)	5101189235	6/21/2018	H	INV#6011923	FY18 MONITOR, LED, 24", ELIT
8300	2000	RE	211010	S	\$	(655.58)	5101189396	6/21/2018	H		25104 HPW-25104/4500264306 5/18
1002	6800	RE	211010	S	\$	(633.12)	5101189173	6/21/2018	H	314273483 5/18	314273483 Centurylink 05/18
8300	2000	RE	211010	S	\$	(630.00)	5101189345	6/21/2018	H	18-250	HPW-18-250/4500240818 5/18
1002	8000	RE	211010	S	\$	(624.00)	5101189601	6/21/2018	H	COHIN00032843	WELLINGTON
1002	8000	RE	211010	S	\$	(624.00)	5101189602	6/21/2018	H	COHIN00032842	STEWART
1000	3800	KR	211010	S	\$	(617.25)	1900848011	6/21/2018	H	2.01806E+12	*ZAYO GROUP - INV# 201806002
8300	2000	RE	211010	S	\$	(611.87)	5101189439	6/21/2018	H		25142 HPW-25142/4500264306 5/18
8300	2000	RE	211010	S	\$	(602.24)	5101189303	6/21/2018	H		18009977 HPW-18009977/4500263538 5/18
5000	3800	KR	211010	S	\$	(600.00)	1900848380	6/21/2018	H	RUTH ARYA-174056	*REGISTRATION - 7/9-12/2018
2308	7000	KR	211010	S	\$	(600.00)	1900848188	6/21/2018	H	MISFY1870000006	PD MISFY1870000006 WALKABLE
1001	2000	KR	211010	S	\$	(565.00)	1900847987	6/21/2018	H	MEM/C1000523	HPW Online IRWA Maurice Hard
1000	3800	RE	211010	S	\$	(563.22)	5101189198	6/21/2018	H	IE424190	*ie424190/4500275313
1000	3600	RE	211010	S	\$	(550.00)	5101189472	6/21/2018	H		61004 FERTILIZER ORGANIC BASE(HORT

8300	2000	RE	211010	S	\$	(540.65)	5101189310	6/21/2018	H		247530	HPW 4500281388	247530	05/18
2100	3600	KR	211010	S	\$	(540.00)	1900848514	6/21/2018	H	062118CG		ADULT ATHLETIC OFFICIAL		
1005	6700	RE	211010	S	\$	(536.60)	5101189290	6/21/2018	H		1.80307E+12	FMD 1803069270338	4500278484	
2310	2000	RE	211010	S	\$	(532.84)	5101189563	6/21/2018	H		3377774810	HPW-3377774810/4500280593	5/	
8300	2000	RE	211010	S	\$	(524.46)	5101189530	6/21/2018	H		25239	HPW-25239/4500264306	5/18	
2100	3600	KR	211010	S	\$	(520.00)	1900848523	6/21/2018	H	062118WM		ADULT ATHLETIC OFFICIAL		
1002	6800	RE	211010	S	\$	(508.22)	5101189168	6/21/2018	H		313123499	5/18	313123499	Centurylink 05/18
8300	2000	RE	211010	S	\$	(505.67)	5101189413	6/21/2018	H	SVC-0061117		HPW SVC-0061117/4500264817	0	
1000	6400	KR	211010	S	\$	(500.00)	1900848616	6/21/2018	H		5419080	FIN 5419080	CGMS EXAM	Beverl
5030	3800	RE	211010	S	\$	(473.56)	5101189248	6/21/2018	H		7388	*7388/4500280316		
8300	2000	RE	211010	S	\$	(459.72)	5101189451	6/21/2018	H		28404	HPW 28404/4500265256	6/18	
1002	6800	RE	211010	S	\$	(458.76)	5101189147	6/21/2018	H		313721859	5/18	313721859	Centurylink 05/18
5030	3800	RE	211010	S	\$	(450.00)	5101189395	6/21/2018	H		41002	*Health - 4500283013 - INV 0		
8001	2800	RE	211010	S	\$	(446.22)	5101189272	6/21/2018	H	INV# WS-5722384		Serv Enh - HOU - Inv# WS-572		
8300	2000	RE	211010	S	\$	(445.56)	5101189401	6/21/2018	H	SINV0106009		HPW-SINV0106009/4500264096	5/18	
1002	8000	RE	211010	S	\$	(440.32)	5101189590	6/21/2018	H	COHIN00032852		HESS		
8300	2000	RE	211010	S	\$	(437.05)	5101189498	6/21/2018	H		25237	HPW-25237/4500264306	5/18	
1000	1000	KR	211010	S	\$	(425.00)	1900847969	6/21/2018	H	COH INVOICES				
1000	1000	RE	211010	S	\$	(424.75)	5101189288	6/21/2018	H		9239783	10 009239783		
1002	6800	RE	211010	S	\$	(423.23)	5101189159	6/21/2018	H		313687471	5/18	313687471	Centurylink 05/18
1000	3400	RE	211010	S	\$	(420.74)	5101189400	6/21/2018	H		5015051464	Inv. CTRL# 60805	Bake	
1002	8000	RE	211010	S	\$	(418.56)	5101189600	6/21/2018	H	COHIN00032841		CARDONA		
1005	6700	RE	211010	S	\$	(417.00)	5101189375	6/21/2018	H		82318	FMD 82318	4500282982	06/18
8001	2800	RE	211010	S	\$	(413.13)	5101189523	6/21/2018	H	INV# 442574943		Supply works INV442574943	PO	
1002	8000	RE	211010	S	\$	(412.80)	5101189592	6/21/2018	H	COHIN00032850		Gutierrez		
1002	8000	RE	211010	S	\$	(412.80)	5101189593	6/21/2018	H	COHIN00032849		Zendejo		
1002	8000	RE	211010	S	\$	(412.80)	5101189594	6/21/2018	H	COHIN00032848		Dana		
1002	8000	RE	211010	S	\$	(412.80)	5101189595	6/21/2018	H	COHIN00032847		Henderson		
1002	8000	RE	211010	S	\$	(412.80)	5101189597	6/21/2018	H	COHIN00032845		Lopez		
1002	8000	RE	211010	S	\$	(412.80)	5101189599	6/21/2018	H	COHIN00032844		Weldington		
8300	2000	RE	211010	S	\$	(402.83)	5101189309	6/21/2018	H		247531	HPW 4500281388	247531	05/18
2100	3600	KR	211010	S	\$	(400.00)	1900848524	6/21/2018	H	062118JN		ADULT ATHLETIC OFFICIAL		
2100	3600	KR	211010	S	\$	(400.00)	1900848519	6/21/2018	H	062118GK		ADULT ATHLETIC OFFICIAL		
1001	2000	RE	211010	S	\$	(400.00)	5101189560	6/21/2018	H	5312018HOU		HPW-5312018HOU/4500273534	6/	
8300	2000	RE	211010	S	\$	(400.00)	5101189382	6/21/2018	H		100534977	HPW 100534977/4500276290	6/18	
1002	6800	RE	211010	S	\$	(396.84)	5101189148	6/21/2018	H		313577023	5/18	313577023	Centurylink 05/18
2100	3600	KR	211010	S	\$	(390.00)	1900848509	6/21/2018	H	062118EC		ADULT ATHLETIC OFFICIAL		
1000	2100	RE	211010	S	\$	(386.65)	5101189230	6/21/2018	H		30018973	SWM 4500279320	0030018973	
1000	1000	RE	211010	S	\$	(382.50)	5101189279	6/21/2018	H		9239794	10 009239794		
1000	1000	RE	211010	S	\$	(382.50)	5101189308	6/21/2018	H		9239792	10 009239792		
8300	2000	RE	211010	S	\$	(380.00)	5101189582	6/21/2018	H		278750835	HPW 278750835/4500265267	2/18	
1000	3800	RE	211010	S	\$	(375.40)	5101189241	6/21/2018	H		3380585623	*3380585623/mp#138047/450028		
2100	3600	KR	211010	S	\$	(370.00)	1900848518	6/21/2018	H	062118LJ		ADULT ATHLETIC OFFICIAL		
1002	6800	RE	211010	S	\$	(367.54)	5101189162	6/21/2018	H		313278832	5/18	313278832	Centurylink 05/18
1002	8000	RE	211010	S	\$	(367.04)	5101189589	6/21/2018	H	COHIN00032853		Palmer		
1002	6800	RE	211010	S	\$	(360.38)	5101189172	6/21/2018	H		313015381	5/18	313015381	Centurylink 05/18
1000	1600	RE	211010	S	\$	(360.00)	5101189529	6/21/2018	H	INT SVC VARIOUS		INT SVCS ARABIC 1/25, 4/27,		
1005	6700	RE	211010	S	\$	(358.00)	5101189551	6/21/2018	H		146518	FMD 4500270550	146518	6/18
1000	1600	RE	211010	S	\$	(350.00)	5101189524	6/21/2018	H	INT SVC 6/7,8		INT SVCS WESTSIDE 06/07, 06/		
1000	1600	RE	211010	S	\$	(350.00)	5101189521	6/21/2018	H	INT SVC 6/14,15		INT SVCS WESTSIDE 06/14, 06/		
2100	3600	KR	211010	S	\$	(320.00)	1900848512	6/21/2018	H	062118AE		ADULT ATHLETIC OFFICIAL		
2427	6500	RE	211010	S	\$	(297.00)	5101189487	6/21/2018	H		631943	INV 631943 / BARC		
1002	6800	RE	211010	S	\$	(292.63)	5101189160	6/21/2018	H		313329058	5/18	313329058	Centurylink 05/18
1000	3600	KR	211010	S	\$	(281.51)	1900847877	6/21/2018	H		134557677	5/4/18 to 6/6/18		
5030	3800	RE	211010	S	\$	(280.00)	5101189387	6/21/2018	H		40984	*Health - 4500283013 - INV 0		
1005	6700	RE	211010	S	\$	(280.00)	5101189549	6/21/2018	H		146543	FMD 4500270550	146543	6/18
1000	3600	KR	211010	S	\$	(272.77)	1900847885	6/21/2018	H		135854008	5/4/18 to 6/6/18		
8700	6500	RE	211010	S	\$	(260.68)	5101189510	6/21/2018	H		83387	INV 83387 / 4500265156 / ARA		
8700	6500	RE	211010	S	\$	(260.68)	5101189513	6/21/2018	H		83408	INV 83408 / 4500265156 / ARA		
1000	3400	KR	211010	S	\$	(260.33)	1900848620	6/21/2018	H		50048430	Payment for ALA Materials		
2100	3600	KR	211010	S	\$	(260.00)	1900848508	6/21/2018	H	062118RC		ADULT ATHLETIC OFFICIAL		
8300	2000	RE	211010	S	\$	(255.00)	5101189380	6/21/2018	H		100534979	HPW 100534979/4500276290	6/18	
1002	6800	RE	211010	S	\$	(248.86)	5101189158	6/21/2018	H		313358242	5/18	313358242	Centurylink 05/18
1000	1000	RE	211010	S	\$	(245.28)	5101189305	6/21/2018	H		9239786	10 009239786		
2100	3600	KR	211010	S	\$	(240.00)	1900848539	6/21/2018	H	062118EW		ADULT ATHLETIC OFFICIAL		
1000	1600	RE	211010	S	\$	(240.00)	5101189522	6/21/2018	H	INT SVC 6/4		INT SVCS ASL 6/4/18	CT12	
1000	1600	RE	211010	S	\$	(240.00)	5101189526	6/21/2018	H	INT SVC 6/1		INT SVCS MANDARIN 6/1/18	CTS	
1005	6700	RE	211010	S	\$	(238.00)	5101189545	6/21/2018	H		146539	FMD 4500270550	146539	6/18
1005	6700	RE	211010	S	\$	(238.00)	5101189547	6/21/2018	H		146540	FMD 4500270550	146540	6/18
1000	3600	RE	211010	S	\$	(237.05)	5101189202	6/21/2018	H		3380372882	OFFICE SUPPLIES RECREATION &		
1001	2000	KR	211010	S	\$	(235.00)	1900847986	6/21/2018	H		24041192	HPW Clerk Supreme Court	2404	
1000	3800	KR	211010	S	\$	(235.00)	1900848505	6/21/2018	H		797457	*00797457 Michelle Austin		
2330	2000	RE	211010	S	\$	(234.00)	5101189449	6/21/2018	H	PMA-0040792		HPW PMA-0040792/4500264817	0	
2100	3600	KR	211010	S	\$	(230.00)	1900848529	6/21/2018	H	062118AR		ADULT ATHLETIC OFFICIAL		

2104	3600	KR	211010	S	\$	(227.49)	1900848051	6/21/2018	H	9.49138E+12	4/27/18 to 5/29/18
5030	3800	RE	211010	S	\$	(225.00)	5101189378	6/21/2018	H	40985	*Health - 4500283013 - INV 0
8300	2000	RE	211010	S	\$	(225.00)	5101189388	6/21/2018	H	100534524	HPW 100534524/4500276290 6/18
8300	2000	RE	211010	S	\$	(220.00)	5101189391	6/21/2018	H	100534526	HPW 100534526/4500276290 6/18
2010	3800	RE	211010	S	\$	(216.12)	5101189474	6/21/2018	H	3380813827	*3380813827/mp#138790/450028
1005	6700	RE	211010	S	\$	(215.00)	5101189554	6/21/2018	H	146541	FMD 4500270550 146541 6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189556	6/21/2018	H	146542	FMD 4500270550 146542 6/18
2310	2000	RE	211010	S	\$	(210.00)	5101189445	6/21/2018	H	PMA-0040820	HPW PMA-0040820/4500264817 0
1000	2100	RE	211010	S	\$	(208.45)	5101189220	6/21/2018	H	29585731	SWM 4500279481 0029585731
1000	1000	RE	211010	S	\$	(204.40)	5101189281	6/21/2018	H	9239784	10 009239784
2100	3600	KR	211010	S	\$	(200.00)	1900848537	6/21/2018	H	062118RW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(200.00)	1900848525	6/21/2018	H	062118WO	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(200.00)	1900848513	6/21/2018	H	062118GE	ADULT ATHLETIC OFFICIAL
2010	3800	KR	211010	S	\$	(200.00)	1900848378	6/21/2018	H	INVOICE #352	*REGISTRATION - 7/25-27/2018
8300	2000	RE	211010	S	\$	(200.00)	5101189455	6/21/2018	H	28421	HPW 28421/4500265256 6/18
8700	6500	RE	211010	S	\$	(200.00)	5101189512	6/21/2018	H	83407	INV 83407 / 4500265156 / ARA
1000	3400	RE	211010	S	\$	(197.52)	5101189403	6/21/2018	H	5015056653	Inv. CTRL# 60814 Ba
1002	8000	RE	211010	S	\$	(194.99)	5101189591	6/21/2018	H	COHIN00032851	Kelly
1002	8000	RE	211010	S	\$	(194.99)	5101189598	6/21/2018	H	COHIN00032840	McGowan
8300	2000	RE	211010	S	\$	(190.00)	5101189578	6/21/2018	H	278750966	HPW 278750966/4500265267 2/18
1000	3400	RE	211010	S	\$	(189.82)	5101189402	6/21/2018	H	5015060130	Inv. CTRL# 60806 B
8001	2800	RE	211010	S	\$	(187.38)	5101189515	6/21/2018	H	INV# 443112180	Supply works INV443112180 PO
1000	3600	KR	211010	S	\$	(181.90)	1900847878	6/21/2018	H	135229094	5/4/18 to 6/6/18
2310	2000	RE	211010	S	\$	(181.00)	5101189419	6/21/2018	H	PMA-0040800	HPW PMA-0040800/4500264817 0
1005	6700	RE	211010	S	\$	(180.36)	5101189298	6/21/2018	H	1.80402E+12	FMD 1804017488453 4500278144
2100	3600	KR	211010	S	\$	(180.00)	1900848534	6/21/2018	H	062118CV	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900848533	6/21/2018	H	062118KT	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(179.10)	5101189311	6/21/2018	H	247529	HPW 4500281388 247529 05/18
1000	3600	RE	211010	S	\$	(174.73)	5101189351	6/21/2018	H	2140606	Ice Machine Leasing @ Herman
1000	3600	RE	211010	S	\$	(174.73)	5101189352	6/21/2018	H	2140602	Ice Machine Leasing @ Herman
2104	3600	RE	211010	S	\$	(174.73)	5101189354	6/21/2018	H	2154458	Ice Machine Leasing @ Sharps
2104	3600	RE	211010	S	\$	(174.73)	5101189356	6/21/2018	H	2154457	Ice Machine Leasing @ Sharps
5000	3800	RE	211010	S	\$	(162.79)	5101189516	6/21/2018	H	POMI-0956770	*Health - 4500282111 - POMI-
1002	6800	RE	211010	S	\$	(154.97)	5101189150	6/21/2018	H	313571680	5/18 313571680 Centurylink 05/18
8700	6500	RE	211010	S	\$	(154.90)	5101189520	6/21/2018	H	2.87253E+15	INV 287253073713X06142018/MA
2302	2000	RE	211010	S	\$	(150.00)	5101189421	6/21/2018	H	PMA-0036177	HPW PMA-0036177/4500264817 1
2302	2000	RE	211010	S	\$	(150.00)	5101189440	6/21/2018	H	PMA-0036743	HPW PMA-0036743/4500264817 0
2302	2000	RE	211010	S	\$	(150.00)	5101189441	6/21/2018	H	PMA-0037672	HPW PMA-0037672/4500264817 0
2310	2000	RE	211010	S	\$	(150.00)	5101189442	6/21/2018	H	PMA-0036170	HPW PMA-0036170/4500264817 1
2310	2000	RE	211010	S	\$	(150.00)	5101189444	6/21/2018	H	PMA-0036747	HPW PMA-0036747/4500264817 0
2310	2000	RE	211010	S	\$	(150.00)	5101189446	6/21/2018	H	PMA-0037676	HPW PMA-0037676/4500264817 0
2310	2000	RE	211010	S	\$	(150.00)	5101189448	6/21/2018	H	PMA-0038687	HPW PMA-0038687/4500264817 0
2310	2000	RE	211010	S	\$	(150.00)	5101189450	6/21/2018	H	PMA-0036744	HPW PMA-0036744/4500264817 0
2310	2000	RE	211010	S	\$	(150.00)	5101189452	6/21/2018	H	PMA-0035901	HPW PMA-0035901/4500264817 1
2310	2000	RE	211010	S	\$	(150.00)	5101189454	6/21/2018	H	PMA-0035899	HPW PMA-0035899/4500264817 1
1000	3800	KR	211010	S	\$	(150.00)	1900847894	6/21/2018	H	516001	*Hlth-pytm for Govindas INV
2008	3800	KR	211010	S	\$	(150.00)	1900848596	6/21/2018	H	45D2010157	*45d2010157
2010	3800	KR	211010	S	\$	(143.34)	1900848487	6/21/2018	H	MARCH -APRIL MIL	*Mileage -Stacy Harrell - Ma
1004	6500	KR	211010	S	\$	(140.00)	1900848382	6/21/2018	H	10075996	INV 10075996 / IM18098 / BOI
1000	1000	RE	211010	S	\$	(130.45)	5101189294	6/21/2018	H	9239795	10 009239795
2010	3800	KR	211010	S	\$	(130.00)	1900848598	6/21/2018	H	24262	*0024262
1002	8000	RE	211010	S	\$	(128.48)	5101189588	6/21/2018	H	COHIN00032854	Smith
1000	1600	RE	211010	S	\$	(125.00)	5101189531	6/21/2018	H	INT SVC 5/31	INT SVCS LUBBOCK 6-10PM 05/29
8300	2000	RE	211010	S	\$	(125.00)	5101189384	6/21/2018	H	100535322	HPW 100535322/4500276290 6/18
1000	1600	RE	211010	S	\$	(125.00)	5101189528	6/21/2018	H	INT SVC 6/19	INT SVCS LUBBOCK 6-10PM 06/19
1002	6800	RE	211010	S	\$	(124.44)	5101189164	6/21/2018	H	313227932	5/18 313227932 Centurylink 05/18
1002	6800	RE	211010	S	\$	(122.94)	5101189145	6/21/2018	H	313945655	5/18 313945655 Centurylink 05/18
1000	2100	RE	211010	S	\$	(122.36)	5101189221	6/21/2018	H	29573155	SWM 4500279288 0029573155
1005	6700	RE	211010	S	\$	(121.53)	5101189287	6/21/2018	H	1.80302E+12	FMD 1803017486451 4500277528
1000	3600	KR	211010	S	\$	(121.04)	1900847876	6/21/2018	H	137202602	5/4/18 to 6/6/18
2100	3600	KR	211010	S	\$	(120.00)	1900848532	6/21/2018	H	062118TS	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900848516	6/21/2018	H	062118DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900848522	6/21/2018	H	062118MM	ADULT ATHLETIC OFFICIAL
1000	1600	RE	211010	S	\$	(120.00)	5101189535	6/21/2018	H	INT SVC 5/30	INT SVCS MANDARIN 05/30/18 C
1000	1600	RE	211010	S	\$	(120.00)	5101189533	6/21/2018	H	INT SVC 6/14	INT SVCS MANDARIN 6/14/18 CT
2104	3600	RE	211010	S	\$	(115.15)	5101189357	6/21/2018	H	2154480	Ice Machine Leasing @ Brock
2104	3600	RE	211010	S	\$	(115.15)	5101189359	6/21/2018	H	2154478	Ice Machine Leasing @ Brock
2104	3600	RE	211010	S	\$	(115.15)	5101189361	6/21/2018	H	2154479	Ice Machine Leasing @ Brock
2104	3600	RE	211010	S	\$	(115.15)	5101189362	6/21/2018	H	2154476	Ice Machine Leasing @ Brock
2104	3600	RE	211010	S	\$	(115.15)	5101189363	6/21/2018	H	2154475	Ice Machine Leasing @ Brock
1000	3800	KR	211010	S	\$	(115.00)	1900848504	6/21/2018	H	MEM#220228	*member#220228
1002	6800	RE	211010	S	\$	(110.60)	5101189170	6/21/2018	H	313118231	5/18 313118231 Centurylink 05/18
1005	6700	RE	211010	S	\$	(104.60)	5101189301	6/21/2018	H	1.80502E+12	FMD 1805017494662 4500280429
1002	8000	RE	211010	S	\$	(103.20)	5101189596	6/21/2018	H	COHIN00032846	Garcia

5000	3800	KR	211010	S	\$	(103.00)	1900848142	6/21/2018	H	201800114	*201800114
8001	2800	RE	211010	S	\$	(101.75)	5101189583	6/21/2018	H	INV# 0030425037	PANTS, WORK, MEN, WAIST SZ 2
8300	2000	RE	211010	S	\$	(100.00)	5101189392	6/21/2018	H	100534527	HPW 100534527/4500276290 6/18
1000	1600	RE	211010	S	\$	(98.46)	5101189518	6/21/2018	H	1020885-A	RECORD ARCHIVE SERVICES MAY
1002	6800	RE	211010	S	\$	(95.17)	5101189154	6/21/2018	H	313410968	5/18 313410968 Centurylink 05/18
1000	9000	KR	211010	S	\$	(95.00)	1900848587	6/21/2018	H	S.MAHENDRU DUES	HBA dues for 2019
1000	1200	RE	211010	S	\$	(93.49)	5101189355	6/21/2018	H	18-2022430	HFD 18-2022430 4500281310-0
1000	3400	RE	211010	S	\$	(92.82)	5101189408	6/21/2018	H	5015062296	Inv. CTRL# 60836 Ba
8300	2000	RE	211010	S	\$	(92.79)	5101189561	6/21/2018	H	2119886	HPW-2119886/4500273282 5/18
1000	3600	RE	211010	S	\$	(92.79)	5101189347	6/21/2018	H	2140697	Ice Machine Leasing @ Sims B
1000	3600	RE	211010	S	\$	(92.79)	5101189350	6/21/2018	H	5/24/2018	Ice Machine Leasing @ Sims B
8300	2000	RE	211010	S	\$	(92.79)	5101189553	6/21/2018	H	2148003	HPW-2148003/4500273282 5/18
8300	2000	RE	211010	S	\$	(92.79)	5101189558	6/21/2018	H	2148004	HPW-2148004/4500273282 2/18
8300	2000	RE	211010	S	\$	(92.79)	5101189559	6/21/2018	H	2148006	HPW-2148006/4500273282 1/18
2010	3800	KR	211010	S	\$	(92.27)	1900848460	6/21/2018	H	MAY MILEAGE	*Mileage - Susana Castillo -
2106	3600	KR	211010	S	\$	(90.00)	1900848586	6/21/2018	H	2018-91	2018 MEMBERSHIP RENEWAL
8300	2000	RE	211010	S	\$	(90.00)	5101189389	6/21/2018	H	100534525	HPW 100534525/4500276290 6/18
8300	2000	RE	211010	S	\$	(90.00)	5101189376	6/21/2018	H	100534981	HPW 100534981/4500276290 6/18
1000	3600	KR	211010	S	\$	(86.74)	1900847880	6/21/2018	H	135233021	5/4/18 to 6/6/18
8300	2000	KR	211010	S	\$	(86.11)	1900848455	6/21/2018	H	8.7777E+15	HPW 8777703181972434/Apr 23
2100	3600	KR	211010	S	\$	(80.00)	1900848507	6/21/2018	H	062118FA	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900848517	6/21/2018	H	062118HH	ADULT ATHLETIC OFFICIAL
1000	2100	RE	211010	S	\$	(75.00)	5101189415	6/21/2018	H	788	SWM 4500265927 788 Unit #
1000	2100	RE	211010	S	\$	(75.00)	5101189416	6/21/2018	H	791	SWM 4500265927 791 Unit #
1000	2100	RE	211010	S	\$	(75.00)	5101189418	6/21/2018	H	792	SWM 4500265927 792 Unit #
2427	6500	KR	211010	S	\$	(75.00)	1900848369	6/21/2018	H	MITCHELL C.SOTO	RFD/BARC/FORFEIT THE ADOPT./
2010	3800	KR	211010	S	\$	(72.76)	1900848468	6/21/2018	H	MAY MILEAGE	*Mileage - Annabella Bruzual
8300	2000	RE	211010	S	\$	(71.00)	5101189263	6/21/2018	H	385387-EWPP	HPW-385387-EWPP 5/18
5030	3800	RE	211010	S	\$	(70.00)	5101189381	6/21/2018	H	40986	*Health - 4500283013 - INV 0
1002	6800	RE	211010	S	\$	(69.69)	5101189151	6/21/2018	H	313943472	5/18 313943472 Centurylink 05/18
1002	6800	RE	211010	S	\$	(68.68)	5101189161	6/21/2018	H	314075911	5/18 314075911 Centurylink 05/18
1000	3600	KR	211010	S	\$	(65.44)	1900847881	6/21/2018	H	135233245	5/4/18 to 6/6/18
1000	3800	KR	211010	S	\$	(65.00)	1900848506	6/21/2018	H	300000857	*300000857
1000	6500	KR	211010	S	\$	(62.98)	1900848595	6/21/2018	H	REIMB/PSRW	REIMB/PSRW/JUN13, 2018
5010	3800	RE	211010	S	\$	(61.97)	5101189226	6/21/2018	H	32333771	*0032333771/4500281745
2010	3800	RE	211010	S	\$	(60.17)	5101189548	6/21/2018	H	82894799	*HEALTH - 4500282538 - 82894
2100	3600	KR	211010	S	\$	(60.00)	1900848527	6/21/2018	H	062118PR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(60.00)	1900848536	6/21/2018	H	062118AV	ADULT ATHLETIC OFFICIAL
2427	6500	KR	211010	S	\$	(60.00)	1900848366	6/21/2018	H	ARMANDO CORREA	RF/BARC/NOT IN JURISD. /ARMA
2427	6500	KR	211010	S	\$	(60.00)	1900848364	6/21/2018	H	JORGE CRUZ	RF/BARC/NOT INSIDE JURISD. /
1002	6800	RE	211010	S	\$	(58.08)	5101189165	6/21/2018	H	314101249	5/18 314101249 Centurylink 05/18
2009	3800	KR	211010	S	\$	(57.01)	1900848360	6/21/2018	H	43460	*Refund - The Westin Houston
5000	3800	KR	211010	S	\$	(57.00)	1900848141	6/21/2018	H	101327	*101327
1002	6800	RE	211010	S	\$	(56.58)	5101189152	6/21/2018	H	313411818	5/18 313411818 Centurylink 05/18
1002	6800	RE	211010	S	\$	(56.58)	5101189155	6/21/2018	H	313733396	5/18 313733396 Centurylink 05/18
8001	2800	RE	211010	S	\$	(54.00)	5101189348	6/21/2018	H	INV# 351536	OSR18-004 Pest Mgmt 5/18 IAH
1000	2100	RE	211010	S	\$	(50.00)	5101189429	6/21/2018	H	400	SWM 4500265927 400 Unit #
1000	2100	RE	211010	S	\$	(50.00)	5101189432	6/21/2018	H	401	SWM 4500265927 401 Unit #
1000	2100	RE	211010	S	\$	(50.00)	5101189433	6/21/2018	H	402	SWM 4500265927 402 Unit #
1000	2100	RE	211010	S	\$	(50.00)	5101189434	6/21/2018	H	403	SWM 4500265927 403 Unit #
2010	3800	KR	211010	S	\$	(48.83)	1900848383	6/21/2018	H	MAY MILEAGE	*Mileage - Regina Thomas-Gar
1005	6700	RE	211010	S	\$	(45.62)	5101189289	6/21/2018	H	1.80402E+12	FMD 1804017488742 4500278345
1002	6800	RE	211010	S	\$	(41.59)	5101189167	6/21/2018	H	313911881	5/18 313911881 Centurylink 05/18
1002	6800	RE	211010	S	\$	(41.45)	5101189169	6/21/2018	H	314238552	5/18 314238552 Centurylink 05/18
2427	6500	KR	211010	S	\$	(40.00)	1900848362	6/21/2018	H	ZACHARY KIMBALL	RF-PARTIAL/BARC/ANIMAL ALTER
2010	3800	KR	211010	S	\$	(39.84)	1900848458	6/21/2018	H	APRIL MILEAGE	*Mileage - Annabella Bruzual
1000	3600	KR	211010	S	\$	(37.18)	1900847883	6/21/2018	H	135240893	5/4/18 to 6/6/18
2427	6500	KR	211010	S	\$	(35.00)	1900848567	6/21/2018	H	NORMA VILLAGRAN	RF/BARC/SURGERY NOT PERFORM/
1002	8000	RE	211010	S	\$	(35.00)	5101189586	6/21/2018	H	COHMI00000599	Wilhite
1002	8000	RE	211010	S	\$	(35.00)	5101189587	6/21/2018	H	COHMI00000598	Garcia
1005	6700	RE	211010	S	\$	(26.88)	5101189316	6/21/2018	H	1.80402E+12	FMD 1804017491448 CM 1740194
1000	3600	KR	211010	S	\$	(26.78)	1900847882	6/21/2018	H	135236990	5/4/18 to 6/6/18
1000	3600	KR	211010	S	\$	(26.28)	1900847887	6/21/2018	H	135241115	5/4/18 to 6/6/18
1000	3400	RE	211010	S	\$	(25.47)	5101189404	6/21/2018	H	5015062300	Inv. CTRL# 60833 Bak
1000	3400	RE	211010	S	\$	(25.47)	5101189405	6/21/2018	H	5015062298	Inv. CTRL# 60834 Bak
1000	3400	RE	211010	S	\$	(25.47)	5101189406	6/21/2018	H	5015062299	Inv. CTRL# 60835 Ba
1000	3400	RE	211010	S	\$	(25.47)	5101189410	6/21/2018	H	5015062301	Inv. CTRL# 60837 Bake
1000	3400	RE	211010	S	\$	(25.47)	5101189412	6/21/2018	H	5015062297	Inv. CTRL# 60838 Bak
2427	6500	KR	211010	S	\$	(25.00)	1900848566	6/21/2018	H	AURORA LARA	RF/BARC/OVCHGD FOR WELLNESS
2427	6500	KR	211010	S	\$	(20.00)	1900848367	6/21/2018	H	BERTHA CERON	RF/BARC/OUTSIDE COH JUR LIM
2427	6500	KR	211010	S	\$	(20.00)	1900848368	6/21/2018	H	HILLARY GILLOTTI	RF/BARC/NOT INSIDE JURISD. /
2427	6500	KR	211010	S	\$	(20.00)	1900848363	6/21/2018	H	RACHEL LIM	RF/BARC/NOT IN JURISD. /RACH
2427	6500	KR	211010	S	\$	(18.00)	1900848361	6/21/2018	H	EDUARDO OSUNA	RFD/BARC/OVERPD/EDUARDO OSUNA
2427	6500	KR	211010	S	\$	(18.00)	1900848370	6/21/2018	H	SANDRA RICO	RF/BARC/ NOT GIVEN COH EMPLO

1000	3400	KR	211010	S	\$	(16.99)	1900848619	6/21/2018	H		6162018	Revenue refund for Sheri Mar
2427	6500	KR	211010	S	\$	(15.00)	1900848371	6/21/2018	H	ROBERT TIER		RF/BARC/ALREADY HAD MICROCHI
1000	3600	KR	211010	S	\$	(14.67)	1900847884	6/21/2018	H		142069483	5/4/18 to 6/6/18
1000	3600	KR	211010	S	\$	(14.48)	1900847879	6/21/2018	H		135232585	5/4/18 to 6/6/18
1005	6700	RE	211010	S	\$	(12.16)	5101189499	6/21/2018	H		180501727	FMD 180501727 4500253608 5/18
2427	6500	KR	211010	S	\$	(12.00)	1900848365	6/21/2018	H	DIANE ARRINGTON		RFD/BARC/PD TWICE/DIANE ARRI
1005	6700	RE	211010	S	\$	(10.07)	5101189504	6/21/2018	H		180501747	FMD 180501747 4500253608 5/18
1005	6700	RE	211010	S	\$	(7.60)	5101189501	6/21/2018	H		180501743	FMD 180501743 4500253608 5/18
1005	6700	RE	211010	S	\$	(7.60)	5101189514	6/21/2018	H		180507502	FMD 180507502 4500253608 5/18
1002	6800	RE	211010	S	\$	(6.99)	5101189322	6/21/2018	H		313166797	5/18 313166797 Centurylink 05/18
1005	6700	RE	211010	S	\$	(6.56)	5101189321	6/21/2018	H		1.80602E+12	FMD 1806017499869 4500263415
1005	6700	RE	211010	S	\$	(3.42)	5101189507	6/21/2018	H		180501759	FMD 180501759 4500253608 5/18
1005	6700	RE	211010	S	\$	(3.33)	5101189277	6/21/2018	H		1.71202E+12	FMD 1712017471752 4500273344
2427	6500	KR	211010	S	\$	(2.00)	1900848568	6/21/2018	H	MERVILLE TYSON		RF/BARC/RETURN DOG SAME DAY/
1005	6700	RE	211010	S	\$	(1.70)	5101189208	6/21/2018	H		1801019920	FMD 1801019920 4500277563 6/
1005	6700	RE	211010	S	\$	(0.76)	5101189509	6/21/2018	H		180506937	FMD 180506937 4500253608 5/18
1005	6700	RE	211010	S	\$	(0.76)	5101189511	6/21/2018	H		180507501	FMD 180507501 4500253608 5/18
1005	6700	RE	211010	S	\$	0.20	5101189322	6/21/2018	S		1.80602E+12	FMD 1806017401937 orig174998
1005	6700	RE	211010	S	\$	15.00	5101189336	6/21/2018	S		1.71107E+12	FMD 1711069374172 ORG 069372
1005	6700	RE	211010	S	\$	26.88	5101189318	6/21/2018	S		1.80602E+12	FMD 1806017401946 orig174914
1005	6700	RE	211010	S	\$	45.00	5101189365	6/21/2018	S		1.80407E+12	FMD 1804069389168 ORG 069375
1005	6700	RE	211010	S	\$	50.00	5101189562	6/21/2018	S	CM2636757		FMD CM2636757 INV 2636757 45
1005	6700	RE	211010	S	\$	75.00	5101189344	6/21/2018	S		1.80207E+12	FMD 1802069382275 ORG 069346
1005	6700	RE	211010	S	\$	125.00	5101189366	6/21/2018	S		1.80407E+12	FMD 1804069390592 ORG 069353
1005	6700	RE	211010	S	\$	150.00	5101189353	6/21/2018	S		1.80307E+12	FMD 1803069386836 ORG 069385
1005	6700	RE	211010	S	\$	242.16	5101189342	6/21/2018	S		1.80207E+12	FMD 1802069382142 ORG 069375
1002	6400	KR	211010	S	\$	314.00	1900848521	6/21/2018	S	61449- 2018		FIN 61449- 2018, PWE BOX 61
1002	6400	KR	211010	S	\$	314.00	1900848528	6/21/2018	S	61489- 2018		FIN 61489- 2018, PWE BOX 614
8300	2000	KR	211010	S	\$	720.00	1900848543	6/21/2018	S	MISFY182000444		HPW 05/24/18 Gulf Coast Head
8300	2000	KR	211010	S	\$	720.00	1900848544	6/21/2018	S	MISFY182000435		HPW 05/24/2018 Gulf Coast He
5030	3800	RE	211010	S	\$	1,139.60	5101189748	6/21/2018	S		4	*Hlth-pymt for AAA Program M
5030	3800	RE	211010	S	\$	1,518.48	5101189748	6/21/2018	S		4	*Hlth-pymt for AAA Program M
5010	1000	RE	211010	S	\$	4,518.15	5101189447	6/21/2018	S	PA0001935		10 PA0001935
1002	6800	RE	211010	S	\$	(47,264.26)	5101188903	6/20/2018	H		9808176184	HITS 9808176184 342068629-20
5000	3800	RE	211010	S	\$	(45,264.83)	5101189043	6/20/2018	H	GMHCO26203		*HEALTH - 4500274534 - GMHCO
8001	2800	RE	211010	S	\$	(44,882.06)	5101189137	6/20/2018	H	024505-051918IAH		IAH Security Guard Svcs 5/13
7580	5000	KR	211010	S	\$	(44,393.18)	1900848502	6/20/2018	H	C75162D;20121049		*MIXEDB.TAX REBATE APR2018AL
1002	2500	RE	211010	S	\$	(40,190.03)	5101189144	6/20/2018	H	ELEC1106/20/2018		ELECTRICITY BILLING 11 06/20
7580	5000	KR	211010	S	\$	(32,892.10)	1900848501	6/20/2018	H	C75162D;20121049		*SALESTAX REBATE APR2018ALLO
1002	6800	RE	211010	S	\$	(31,999.15)	5101188916	6/20/2018	H		9808915350	HITS 9808915350 923167461-1
8500	2000	RE	211010	S	\$	(31,447.36)	5101188810	6/20/2018	H	46-13301 E25		FY18 46-13301 E25
1000	3400	KR	211010	S	\$	(30,000.00)	1900848495	6/20/2018	H	F208922809A		Payment for Axis 360
1000	3400	KR	211010	S	\$	(30,000.00)	1900848496	6/20/2018	H		96205324	Payment for Hoopla
5000	3200	RE	211010	S	\$	(26,388.98)	5101189569	6/20/2018	H	APR2018 HOPWA AC		April 2018 HOPWA - rental as
1000	1000	RE	211010	S	\$	(25,990.00)	5101188904	6/20/2018	H		383838	10 383838
1005	6700	RE	211010	S	\$	(25,859.88)	5101188978	6/20/2018	H		4041154	FMD 4500282739 4041154 6/18
1002	6800	RE	211010	S	\$	(25,457.00)	5101188781	6/20/2018	H		18032104	HITS 18032104 4500268615 6/18
1000	2500	RE	211010	S	\$	(21,411.30)	5101188766	6/20/2018	H	0853-005230185		0853-005230185 (4500268526)
1000	1000	RE	211010	S	\$	(21,112.03)	5101189113	6/20/2018	H		68576	10 068576
5030	5000	RE	211010	S	\$	(20,431.01)	5101188959	6/20/2018	H	474207-M001		INV 474207-M001
1000	1000	RE	211010	S	\$	(20,347.56)	5101188873	6/20/2018	H		118043240	10 118043240
1000	1000	RE	211010	S	\$	(20,160.00)	5101188912	6/20/2018	H		120050687	10 120050687
1000	3400	KR	211010	S	\$	(20,000.00)	1900848497	6/20/2018	H		96205578	Payment for Hoopla
2310	2000	RE	211010	S	\$	(19,806.54)	5101189132	6/20/2018	H		422551	HPW-422551/4500264338 6/18
2310	2000	RE	211010	S	\$	(19,761.21)	5101189136	6/20/2018	H		422638	HPW-422638/4500264338 6/18
5010	3800	RE	211010	S	\$	(19,397.38)	5101188800	6/20/2018	H	MAY2018_12899-08		*Hlth-pymt for AAA Program M
1000	1200	RE	211010	S	\$	(18,884.84)	5101188897	6/20/2018	H		62509496	HFD 62509496 4500278638-0 4/
5030	3800	RE	211010	S	\$	(18,722.48)	5101188808	6/20/2018	H	HCAAA-2009		*Hlth-pymt for AAA Program M
5000	3200	RE	211010	S	\$	(18,515.58)	5101189569	6/20/2018	H	APR2018 HOPWA AC		April 2018 HOPWA - rental as
2310	2000	RE	211010	S	\$	(18,471.03)	5101188825	6/20/2018	H		106370	HPW 106370/4500278119 06/18
1000	6400	KR	211010	S	\$	(16,343.82)	1900847359	6/20/2018	H		968714	FIN 968714 MAY 2018 STATE SA
2310	2000	RE	211010	S	\$	(15,365.76)	5101188831	6/20/2018	H		106489	HPW 106489/4500278119 06/18
1000	3600	RE	211010	S	\$	(14,202.75)	5101188791	6/20/2018	H		11124	FENCE REPAIR EASTWOOD PARK
8500	2000	RE	211010	S	\$	(13,321.36)	5101188809	6/20/2018	H	46-13282 E23		FY18 46-13282 E23
1005	6700	RE	211010	S	\$	(12,929.94)	5101188962	6/20/2018	H		4039938	FMD 4500282675 4039938 6/18
1000	3600	RE	211010	S	\$	(12,800.00)	5101188777	6/20/2018	H		1555	DISPATH MONITORING SYSTEM(PA
8500	2000	RE	211010	S	\$	(12,754.70)	5101188813	6/20/2018	H	46-14617 E03		FY18 46-14617 E03
5030	3800	RE	211010	S	\$	(12,696.85)	5101188947	6/20/2018	H	HCAAA-MAY2018		*hcaaa-may2018/4500271545
1000	6000	RE	211010	S	\$	(12,185.70)	5101188600	6/20/2018	H	1020772;1020875;		MAY BILLING FOR RECORDS STOR
1000	1000	RE	211010	S	\$	(11,600.00)	5101188932	6/20/2018	H		1805251	10 1805251
1000	1000	RE	211010	S	\$	(11,551.15)	5101189019	6/20/2018	H		120561	10 120561
4502	3600	RE	211010	S	\$	(11,452.00)	5101188802	6/20/2018	H	18-372		18-372 In Control Tec (42-80
5030	3800	RE	211010	S	\$	(11,092.50)	5101188807	6/20/2018	H		8	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(11,078.10)	5101189035	6/20/2018	H	PI057846		HPW-PI057846/4500265128 5/18

8300	2000	RE	211010	S	\$	(10,690.85)	5101188922	6/20/2018	H	INV0008949	HPW INV0008949/4500278030 05
1002	6800	RE	211010	S	\$	(10,526.66)	5101188917	6/20/2018	H	9808269851	HITS 9808269851 842081978-1
1000	9900	RE	211010	S	\$	(9,337.50)	5101188875	6/20/2018	H	0308-2856	FIN 0308-2856 4500262819 450
2105	2500	RE	211010	S	\$	(8,992.81)	5101188786	6/20/2018	H		11132 11132 (4500279882) GSD
5000	3200	RE	211010	S	\$	(8,845.33)	5101189567	6/20/2018	H	APR2018 HOPWA MO	April 2018 HOPWA - ADMIN, Su
2104	3600	KR	211010	S	\$	(8,665.35)	1900847359	6/20/2018	H	968714	FIN 968714 MAY 2018 STATE SA
1002	6800	RE	211010	S	\$	(8,590.31)	5101188900	6/20/2018	H	9808176182	HITS 9808176182 342068629-17
1000	2500	RE	211010	S	\$	(8,542.40)	5101189023	6/20/2018	H	17017473	17017473 (4500264261) GSD
1005	6700	RE	211010	S	\$	(8,517.43)	5101189077	6/20/2018	H	PART4693865	FMD 4500279312 PART4693865 5
8300	2000	RE	211010	S	\$	(8,122.50)	5101188848	6/20/2018	H	11003327	HPW 11003327/4500282069 06/18
5000	3800	RE	211010	S	\$	(8,109.10)	5101188913	6/20/2018	H	CASE# 250252	*HEALTH - 45000236025-2019 M
1000	2500	RE	211010	S	\$	(8,049.77)	5101189116	6/20/2018	H	JULY 2018 RENT	10 July 2018 Rent
5030	1000	RE	211010	S	\$	(7,885.00)	5101188937	6/20/2018	H		38433 10 38433
1002	6800	RE	211010	S	\$	(7,415.85)	5101188785	6/20/2018	H		2020013386 HITS 2020013386 4500267165 5
1000	1000	KR	211010	S	\$	(7,295.00)	1900848457	6/20/2018	H	T-MOBILE	10 T-Mobile
5000	3800	RE	211010	S	\$	(7,140.00)	5101189046	6/20/2018	H	GMHC026204	*HEALTH - 4500268447 - GMHCO
5000	3800	RE	211010	S	\$	(7,140.00)	5101189038	6/20/2018	H		May-18 *HEALTH - 4500268447 - MAY 2
1000	2500	RE	211010	S	\$	(6,906.42)	5101188751	6/20/2018	H	0853-005230188	0853-005230188 (4500268526)
8300	2000	RE	211010	S	\$	(6,889.53)	5101189025	6/20/2018	H	PI057794	HPW-PI057794/4500265128 5/18
1004	9000	RE	211010	S	\$	(6,674.40)	5101189040	6/20/2018	H	838305382-A	inv# 838305382-A
1002	6800	RE	211010	S	\$	(6,664.05)	5101188874	6/20/2018	H		9808176168 HITS 9808176168 342068629-2
1000	3600	RE	211010	S	\$	(6,651.00)	5101188789	6/20/2018	H		11126 FENCE REPAIR MOODY PARK
1004	9000	RE	211010	S	\$	(6,539.60)	5101188840	6/20/2018	H	DATED 05/11/2018	p-165 inv dated 5/11/2018
1000	2500	RE	211010	S	\$	(6,406.69)	5101188752	6/20/2018	H	0853-005230189	0853-005230189 (4500268526)
5030	3800	RE	211010	S	\$	(6,389.50)	5101188812	6/20/2018	H	2018.05.SASS	*Hlth-pymt for AAA Program M
8500	2000	RE	211010	S	\$	(6,332.13)	5101188239	6/20/2018	H	46-14085 E03-SRF	FY18 46-14085 E03-SRF L31
1000	1200	KR	211010	S	\$	(6,212.85)	1900848503	6/20/2018	H	700466-D	FIN 700466-D FALSE FIRE COLL
1000	2500	RE	211010	S	\$	(6,097.02)	5101189071	6/20/2018	H	0853-005257797	0853-005257797 (4500268526)
5030	3800	RE	211010	S	\$	(6,028.00)	5101188986	6/20/2018	H	MPJ2018MAY	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(5,950.00)	5101189002	6/20/2018	H	BSW991380	HPW BSW991380/4500262971 5/18
1000	2500	RE	211010	S	\$	(5,556.22)	5101189000	6/20/2018	H		3379838765 3379838765 (4500281487) GSD
1000	1000	RE	211010	S	\$	(5,445.60)	5101188867	6/20/2018	H		1817260 10 1817260
8011	2800	RE	211010	S	\$	(5,376.36)	5101188914	6/20/2018	H	EST 167 PN#688A	4600011678, 688A, 65-58039-P
8300	2000	RE	211010	S	\$	(5,293.45)	5101189141	6/20/2018	H		508825 HPW-508825/4500263121 6/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101189131	6/20/2018	H	BSW989208	HPW BSW989208/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101189142	6/20/2018	H	BSW988936	HPW BSW988936/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,171.42)	5101189097	6/20/2018	H		507379 HPW-507379/4500263121 5/18
1000	1000	RE	211010	S	\$	(5,164.17)	5101189067	6/20/2018	H		246239 10 246239
8001	2800	RE	211010	S	\$	(5,012.68)	5101189085	6/20/2018	H	INV# GG990D01	CAMERA, MINI DOME DAY/NIGHT,
5030	3800	RE	211010	S	\$	(4,854.84)	5101188817	6/20/2018	H	CLA2410	*Hlth-pymt for AAA Program M
8001	2800	RE	211010	S	\$	(4,720.23)	5101188820	6/20/2018	H	INV#1806012424	ACCP-INC. Basic Hou inv#1806
5000	3200	RE	211010	S	\$	(4,524.59)	5101189567	6/20/2018	H	APR2018 HOPWA MO	April 2018 HOPWA - ADMIN, Su
8300	2000	RE	211010	S	\$	(4,466.78)	5101189091	6/20/2018	H	BSW989457	HPW BSW989457/4500262935 5/18
1000	1000	RE	211010	S	\$	(4,320.00)	5101188858	6/20/2018	H		10116866 10 010116866
5030	3800	RE	211010	S	\$	(4,245.00)	5101188807	6/20/2018	H		8 *Hlth-pymt for AAA Program M
1000	1200	RE	211010	S	\$	(4,193.00)	5101188799	6/20/2018	H		956844 HFD 956844 4500257077-3 5/18
1004	9000	RE	211010	S	\$	(3,923.25)	5101189065	6/20/2018	H	838228485-B	inv# 838228485-B
1004	9000	RE	211010	S	\$	(3,923.25)	5101189062	6/20/2018	H	838393908-A	inv# 838393908-a
4508	3800	RE	211010	S	\$	(3,910.00)	5101188801	6/20/2018	H	PAY APP 9	Pay App 9 Northside HC Reno
4508	3800	RE	211010	S	\$	(3,893.48)	5101188798	6/20/2018	H	PAY APP 11	Pay App #11 Acres Home MSC
1005	6700	RE	211010	S	\$	(3,834.47)	5101188833	6/20/2018	H		268730 FMD INV 268730 4500272649 12
1000	8000	KR	211010	S	\$	(3,819.50)	1900847971	6/20/2018	H	COH INVOICES	FY18 ACR services for CSC
2201	1000	KR	211010	S	\$	(3,760.00)	1900848384	6/20/2018	H		619 10 0619
1005	6700	RE	211010	S	\$	(3,731.29)	5101188841	6/20/2018	H		3010847063 FMD INV 3010847063 450028253
1005	6700	RE	211010	S	\$	(3,566.06)	5101188973	6/20/2018	H		4042547 FMD 4500282780 4042547 6/18
1000	1000	RE	211010	S	\$	(3,456.00)	5101188857	6/20/2018	H		100116865 10 010116865
1000	1000	RE	211010	S	\$	(3,444.00)	5101188861	6/20/2018	H		10116897 10 010116897
8500	2000	RE	211010	S	\$	(3,400.54)	5101188250	6/20/2018	H	46-13423 E24-SRF	FY18 46-13423 E24-SRF L31
1000	2500	RE	211010	S	\$	(3,104.64)	5101189018	6/20/2018	H		17017475 17017475 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101189084	6/20/2018	H		17018028 17018028 (4500264261) GSD
2105	2500	RE	211010	S	\$	(3,067.00)	5101188999	6/20/2018	H		1058 1058 (4500282472) GSD
8001	2800	RE	211010	S	\$	(3,008.88)	5101189036	6/20/2018	H	INV#0000103982	Mth Svc Global 4/18 IAH Inv
1005	6700	RE	211010	S	\$	(3,000.00)	5101188758	6/20/2018	H		187 FMD 00187 4500240732 6/18
1000	3600	RE	211010	S	\$	(2,958.80)	5101188778	6/20/2018	H		11123 FENCE REPAIR WINZER PARK
1000	2500	RE	211010	S	\$	(2,947.08)	5101188750	6/20/2018	H	0853-005230190	0853-005230190 (4500268526)
8001	2800	RE	211010	S	\$	(2,940.00)	5101188818	6/20/2018	H	INV#6596	4500282606-INV#6596
1000	1000	RE	211010	S	\$	(2,927.00)	5101189099	6/20/2018	H		-9989897 10 009989897
1000	3400	RE	211010	S	\$	(2,819.24)	5101188977	6/20/2018	H	5015045898	Inv. CTRL# 60815 Ba
1005	6700	RE	211010	S	\$	(2,800.00)	5101188764	6/20/2018	H		190 FMD 00190 4500240732 6/18
8001	2800	RE	211010	S	\$	(2,790.94)	5101189139	6/20/2018	H	024505-043018VEH	IAH April 2018 Vehicle & Fu
1000	1000	RE	211010	S	\$	(2,775.00)	5101188892	6/20/2018	H	0308872-IN	10 0308872-IN
1000	2500	RE	211010	S	\$	(2,755.20)	5101189027	6/20/2018	H		17017455 17017455 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101189033	6/20/2018	H		17017446 17017446 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101189034	6/20/2018	H		17017434 17017434 (4500264261) GSD

1000	2500	RE	211010	S	\$	(2,755.20)	5101189037	6/20/2018	H	17017451	17017451 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101189056	6/20/2018	H	17017419	17017419 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101189090	6/20/2018	H	17018004	17018004 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101189096	6/20/2018	H	17017996	17017996 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101189105	6/20/2018	H	17017981	17017981 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101189107	6/20/2018	H	17018000	17018000 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101189112	6/20/2018	H	17017963	17017963 (4500264261)	GSD
1000	9000	RE	211010	S	\$	(2,752.00)	5101188829	6/20/2018	H	793-10919060	inv# 793-10919060	
1000	1000	RE	211010	S	\$	(2,740.00)	5101188856	6/20/2018	H	10116864	10 010116864	
1000	2500	RE	211010	S	\$	(2,675.20)	5101189060	6/20/2018	H	17017439	17017439 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,675.20)	5101189114	6/20/2018	H	17017987	17017987 (4500264261)	GSD
8300	2000	RE	211010	S	\$	(2,671.47)	5101188925	6/20/2018	H	OE-QT-5181-1	PWE OE-QT-5181-1/4500281962	
1002	6800	RE	211010	S	\$	(2,670.28)	5101188896	6/20/2018	H	9808176180	HITS 9808176180 342068629-15	
8300	2000	RE	211010	S	\$	(2,628.00)	5101189135	6/20/2018	H	BSW989459	HPW BSW989459/4500262971 6/18	
8300	2000	RE	211010	S	\$	(2,628.00)	5101189143	6/20/2018	H	BSW989458	HPW BSW989458/4500262971 6/18	
8300	2000	RE	211010	S	\$	(2,628.00)	5101189020	6/20/2018	H	BSW989919	HPW BSW989919/4500262971 6/18	
1005	6700	RE	211010	S	\$	(2,600.00)	5101188760	6/20/2018	H	185	FMD 00185 4500240732 6/18	
1000	9000	RE	211010	S	\$	(2,592.00)	5101188824	6/20/2018	H	G800284723	inv# gb00284723	
1000	3600	RE	211010	S	\$	(2,528.00)	5101188787	6/20/2018	H	11128	FENCE REPAIR MAYFAIR PARK	
1000	1000	KR	211010	S	\$	(2,474.28)	1900847960	6/20/2018	H	BILL NO.1353	FY18 Matter N.4033-108 Cavaz	
8300	2000	RE	211010	S	\$	(2,430.00)	5101188898	6/20/2018	H	672652776	HPW 672652776/4500278575 4/18	
1005	6700	RE	211010	S	\$	(2,415.82)	5101188928	6/20/2018	H	125598-1	FMD 4500282061 125598-1 6/18	
8001	2800	RE	211010	S	\$	(2,411.10)	5101188815	6/20/2018	H	INV#297803	4500282188-INV#297803	
1005	6700	RE	211010	S	\$	(2,388.26)	5101189098	6/20/2018	H	1.71007E+12	FMD 1710069678075 4500270665	
1000	1000	RE	211010	S	\$	(2,382.92)	5101189134	6/20/2018	H	630739	10 630739	
5030	3800	RE	211010	S	\$	(2,370.00)	5101188995	6/20/2018	H	May-18	*Hlth-pymt for AAA Program M	
8300	2000	RE	211010	S	\$	(2,339.83)	5101189140	6/20/2018	H	508957	HPW-508957/4500262929 6/18	
8300	2000	RE	211010	S	\$	(2,334.95)	5101189138	6/20/2018	H	508809	HPW-508809/4500262929 6/18	
1000	3400	RE	211010	S	\$	(2,312.55)	5101188974	6/20/2018	H	5015053470	Inv. CTRL# 60809 Bake	
1000	3400	RE	211010	S	\$	(2,299.92)	5101188976	6/20/2018	H	5015059071	Inv. CTRL# 60813 Baker	
1002	6800	RE	211010	S	\$	(2,282.49)	5101191930	6/20/2018	H	9808231025CM	HITS 9808231025CM 642066330-	
1005	6700	RE	211010	S	\$	(2,275.00)	5101188755	6/20/2018	H	184	FMD 00184 4500240732 6/18	
1005	6700	RE	211010	S	\$	(2,275.00)	5101188757	6/20/2018	H	189	FMD 00189 4500240732 6/18	
1005	6700	RE	211010	S	\$	(2,275.00)	5101188765	6/20/2018	H	188	FMD 00188 4500240732 6/18	
5030	3800	RE	211010	S	\$	(2,274.58)	5101188941	6/20/2018	H	May-18	*Hlth-pymt for AAA Program M	
1005	6700	RE	211010	S	\$	(2,272.80)	5101188930	6/20/2018	H	123936-1	FMD 4500279918 123936-1 6/18	
5030	3800	RE	211010	S	\$	(2,241.28)	5101188814	6/20/2018	H	6	*Hlth-pymt for AAA Program M	
1000	3400	RE	211010	S	\$	(2,231.39)	5101188972	6/20/2018	H	5015053469	Inv. CTRL# 60801 Bake	
1000	9000	RE	211010	S	\$	(2,224.80)	5101189039	6/20/2018	H	838305382	inv# 838305382	
5030	3800	RE	211010	S	\$	(2,174.85)	5101188944	6/20/2018	H	05-2018(2)	*Hlth-pymt for AAA Program M	
1000	1000	RE	211010	S	\$	(2,173.00)	5101188862	6/20/2018	H	10116941	10 010116941	
8300	2000	RE	211010	S	\$	(2,156.94)	5101189128	6/20/2018	H	33744	HPW 0033744/4500264979 5/18	
5030	3800	RE	211010	S	\$	(2,144.00)	5101188744	6/20/2018	H	HCAA-08	*hcaa-08/4500271751	
2310	2000	RE	211010	S	\$	(2,090.40)	5101188834	6/20/2018	H	106645	HPW 106645/4500278119 06/18	
2310	2000	RE	211010	S	\$	(2,070.72)	5101188832	6/20/2018	H	106490	HPW 106490/4500278119 06/18	
5000	5000	RE	211010	S	\$	(2,042.08)	5101188864	6/20/2018	H	443272	10 443272	
1002	6800	RE	211010	S	\$	(2,037.69)	5101188901	6/20/2018	H	9808176183	HITS 9808176183 342068629-18	
1000	3400	RE	211010	S	\$	(2,006.58)	5101188969	6/20/2018	H	5015054801	Inv. CTRL# 60799 Bake	
1000	3400	RE	211010	S	\$	(2,004.98)	5101188980	6/20/2018	H	5015053468	Inv. CTRL# 60817 Ba	
1000	2500	RE	211010	S	\$	(2,000.00)	5101189117	6/20/2018	H	17251-4005	10 17251-4005	
8011	2800	RE	211010	S	\$	(1,946.05)	5101188919	6/20/2018	H	EST 165 PN#688A	4600011678, 688A, 68-58039-P	
1005	6700	RE	211010	S	\$	(1,900.00)	5101188762	6/20/2018	H	186	FMD 00186 4500240732 6/18	
8001	2800	RE	211010	S	\$	(1,895.00)	5101188865	6/20/2018	H	# BXHS 34117135	Boxx Inv #BXHS34117135 Jun/1	
1000	9000	KR	211010	S	\$	(1,849.98)	1900848358	6/20/2018	H	2688204	inv# 02688204	
1000	1000	RE	211010	S	\$	(1,830.00)	5101188859	6/20/2018	H	10116867	10 010116867	
1000	1000	RE	211010	S	\$	(1,822.75)	5101188854	6/20/2018	H	10116863	10 010116863	
8001	2800	RE	211010	S	\$	(1,822.50)	5101188866	6/20/2018	H	INV# 94443755	SuperiorGroupINV#94443755dtd0	
1005	6700	RE	211010	S	\$	(1,800.00)	5101188753	6/20/2018	H	183	FMD 00183 4500240732 6/18	
1000	9000	RE	211010	S	\$	(1,729.00)	5101188823	6/20/2018	H	GB00284719	inv# gb00284719	
1000	9000	RE	211010	S	\$	(1,687.50)	5101189042	6/20/2018	H	2018-MAY	inv# 2018-May	
1000	3600	RE	211010	S	\$	(1,679.80)	5101188794	6/20/2018	H	11122	FENCE REPAIR WINZER PARK	
2310	2000	RE	211010	S	\$	(1,676.64)	5101188826	6/20/2018	H	106371	HPW 106371/4500278119 06/18	
1000	3400	RE	211010	S	\$	(1,632.65)	5101188975	6/20/2018	H	5015044631	Inv. CTRL# 60811 Bak	
5030	3400	KR	211010	S	\$	(1,620.00)	1900848471	6/20/2018	H	6152018	Payment for Consulting servi	
4503	2100	RE	211010	S	\$	(1,606.90)	5101188803	6/20/2018	H	910328	0910328 Arcadis US, Inc (42-	
1005	6700	RE	211010	S	\$	(1,606.78)	5101188921	6/20/2018	H	125681-1	FMD 4500282406 125681-1 6/18	
1002	8000	RE	211010	S	\$	(1,605.60)	5101189184	6/20/2018	H	COHIN00032830	Harding	
1000	3400	RE	211010	S	\$	(1,582.57)	5101189071	6/20/2018	H	5015053472	Inv. CTRL# 60800 Bake	
8001	2800	RE	211010	S	\$	(1,579.35)	5101188868	6/20/2018	H	# 08F01237889114	WATER, BOTTLED DRINKING 5 GA	
1000	2100	RE	211010	S	\$	(1,565.84)	5101189069	6/20/2018	H	30042561	SWM 4500280097 0030042561	
2310	2000	RE	211010	S	\$	(1,556.41)	5101189130	6/20/2018	H	422824	HPW-422824/4500264339 6/18	
5030	3800	RE	211010	S	\$	(1,545.00)	5101188804	6/20/2018	H	May-18	*Hlth-pymt for AAA Program M	
1000	1000	RE	211010	S	\$	(1,512.84)	5101188871	6/20/2018	H	118043587	10 118043587	
1005	6700	RE	211010	S	\$	(1,460.66)	5101188931	6/20/2018	H	6773076 RI	FMD 4500282466 6773076 RI 6/	

5000	3200	RE	211010	S	\$	(1,454.25)	5101189569	6/20/2018	H	APR2018 HOPWA AC	April 2018 HOPWA - rental as
8300	2000	RE	211010	S	\$	(1,439.04)	5101188855	6/20/2018	H	IN2000067695	HPW IN2000067695/4500282330
8300	2000	RE	211010	S	\$	(1,397.00)	5101189078	6/20/2018	H	BSW989921	HPW BSW989921/4500262935 6/18
1000	8000	KR	211010	S	\$	(1,375.00)	1900847988	6/20/2018	H	INV#3801	FY18 Installation for HR 5th
8001	2800	RE	211010	S	\$	(1,365.00)	5101188819	6/20/2018	H	INV#4500280214	4500280214-INV#4500280214
1000	3400	RE	211010	S	\$	(1,345.82)	5101188979	6/20/2018	H	5015051555	Inv. CTRL# 60816 Bak
1000	2100	RE	211010	S	\$	(1,345.42)	5101189064	6/20/2018	H	30071506	SWM 4500277637 0030071506
1000	9000	RE	211010	S	\$	(1,307.75)	5101189055	6/20/2018	H	838393908	inv# 838393908
1002	6800	RE	211010	S	\$	(1,236.29)	5101188872	6/20/2018	H	9808176167	HITS 9808176167 342068629-1
5030	3400	KR	211010	S	\$	(1,211.00)	1900848472	6/20/2018	H	6152018	Payment for Consulting servi
5030	3400	KR	211010	S	\$	(1,200.50)	1900848473	6/20/2018	H	6152018	Payment for Consulting servi
1000	2500	RE	211010	S	\$	(1,200.00)	5101189121	6/20/2018	H	C18-0330	*c18-0330 (45-280958) GSD
8001	2800	RE	211010	S	\$	(1,172.50)	5101188821	6/20/2018	H	INV#77088	Choice Screening INV#77088 d
8001	2800	RE	211010	S	\$	(1,155.00)	5101188863	6/20/2018	H	INV# 4500281884	LAMP, LED 8W HN-T8US-L-22-1
5030	3400	KR	211010	S	\$	(1,120.00)	1900848476	6/20/2018	H	6152018	Payment for Consulting servi
5030	3400	KR	211010	S	\$	(1,120.00)	1900848479	6/20/2018	H	6152018	Payment for Consulting servi
5030	3400	KR	211010	S	\$	(1,120.00)	1900848478	6/20/2018	H	6152018	Payment for Consulting servi
1005	6700	RE	211010	S	\$	(1,109.00)	5101188795	6/20/2018	H	5584	FMD INV 5584 4500270267 6/18
5030	3400	KR	211010	S	\$	(1,106.00)	1900848477	6/20/2018	H	6152018	Payment for Consulting servi
5030	3400	KR	211010	S	\$	(1,102.50)	1900848481	6/20/2018	H	6152018	Payment for Consulting servi
1000	1000	KR	211010	S	\$	(1,099.48)	1900848376	6/20/2018	H	8.7777E+15	10-8777703183972143
1002	8000	RE	211010	S	\$	(1,097.60)	5101189185	6/20/2018	H	COHIN00032829	Pantulugari
1000	3400	KR	211010	S	\$	(1,095.50)	1900848486	6/20/2018	H	6152018	Payment for Consulting servi
1000	3400	KR	211010	S	\$	(1,088.50)	1900848482	6/20/2018	H	6152018	Payment for Consulting servi
2409	3200	RE	211010	S	\$	(1,085.99)	5101189568	6/20/2018	H	INV 1020880	Invoice 1020880, May 2018 st
2310	2000	RE	211010	S	\$	(1,078.56)	5101188828	6/20/2018	H	106763	HPW 106763/4500278119 06/18
1000	2100	RE	211010	S	\$	(1,075.26)	5101189093	6/20/2018	H	30040069	SWM 4500279545 0030040069
8300	2000	RE	211010	S	\$	(1,061.03)	5101189089	6/20/2018	H	3381035555	HPW-3381035555/4500282322 6/
1000	3400	KR	211010	S	\$	(1,057.00)	1900848489	6/20/2018	H	6152018	Payment for Consulting servi
8001	2800	RE	211010	S	\$	(1,055.88)	5101188822	6/20/2018	H	INV#3627387	4500281690-INV#3627387
1000	3400	RE	211010	S	\$	(1,052.12)	5101188992	6/20/2018	H	5015052991	Inv. CTRL# 60812 Bak
1000	3400	KR	211010	S	\$	(1,050.00)	1900848485	6/20/2018	H	6152018	Payment for Consulting servi
1000	6000	KR	211010	S	\$	(1,045.05)	1900848144	6/20/2018	H	1004-003034	first aid replenish-all ctr
1002	6800	RE	211010	S	\$	(1,044.59)	5101188908	6/20/2018	H	9808176188	HITS 9808176188 342068629-25
1000	1000	RE	211010	S	\$	(1,040.00)	5101189101	6/20/2018	H	9998650	10 009998650
1000	2500	RE	211010	S	\$	(1,038.18)	5101189021	6/20/2018	H	17017466	17017466 (4500264261) GSD
1000	3400	KR	211010	S	\$	(1,018.50)	1900848491	6/20/2018	H	6152018	Payment for Consulting servi
1000	2500	RE	211010	S	\$	(1,016.40)	5101189057	6/20/2018	H	17017401	17017401 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,003.50)	5101189189	6/20/2018	H	COHIN00032825	PETERS
1000	1000	RE	211010	S	\$	(995.00)	5101188924	6/20/2018	H	16264-1	10 16264-1
1000	1000	RE	211010	S	\$	(993.83)	5101189059	6/20/2018	H	6411	10 006411
1000	2500	RE	211010	S	\$	(990.28)	5101189081	6/20/2018	H	17018006	17018006 (4500264261) GSD
1000	3400	KR	211010	S	\$	(987.00)	1900848484	6/20/2018	H	6152018	Payment for Consulting servi
1000	2500	RE	211010	S	\$	(984.00)	5101189052	6/20/2018	H	17017438	17017438 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101189109	6/20/2018	H	17017986	17017986 (4500264261) GSD
1000	3600	RE	211010	S	\$	(975.00)	5101188774	6/20/2018	H	49671	GOLF CART RENTAL HERMAN PARK
1000	3600	RE	211010	S	\$	(975.00)	5101188788	6/20/2018	H	11127	FENCE REPAIR SUNNYSIDE PARK
1000	3400	RE	211010	S	\$	(965.04)	5101188988	6/20/2018	H	5015057374	Inv. CTRL# 60807 Bak
1000	3400	RE	211010	S	\$	(963.12)	5101188985	6/20/2018	H	5015057373	Inv. CTRL# 60803 Bak
1000	3400	RE	211010	S	\$	(955.04)	5101188989	6/20/2018	H	5015054800	Inv. CTRL# 6080 Baker
2310	2000	RE	211010	S	\$	(952.32)	5101188836	6/20/2018	H	106987	HPW 106987/4500278119 06/18
1000	2500	RE	211010	S	\$	(932.80)	5101189063	6/20/2018	H	17017458	17017458 (4500264261) GSD
1002	8000	RE	211010	S	\$	(927.20)	5101189187	6/20/2018	H	COHIN00032827	ROBERTS
1000	3400	RE	211010	S	\$	(927.02)	5101188990	6/20/2018	H	5015052990	Inv. CTRL# 60810 Baker &
1004	6500	KR	211010	S	\$	(920.00)	1900847864	6/20/2018	H	212836	INV 212836/IM18092/TX NOTAR
1000	2500	RE	211010	S	\$	(918.40)	5101189024	6/20/2018	H	17017490	17017490 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101189026	6/20/2018	H	17017503	17017503 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101189087	6/20/2018	H	17018045	17018045 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101189088	6/20/2018	H	17018057	17018057 (4500264261) GSD
8300	2000	RE	211010	S	\$	(910.00)	5101188870	6/20/2018	H	11091	HPW 11091/4500264044 6/18
1002	8000	RE	211010	S	\$	(900.45)	5101189194	6/20/2018	H	COHIN00032820	MCNEIL
1005	6700	RE	211010	S	\$	(895.05)	5101188935	6/20/2018	H	10641	FMD 4500274522 10641 6/18
1000	2500	RE	211010	S	\$	(888.52)	5101188997	6/20/2018	H	3379380987	3379380987 (4500281582) GSD
9000	8000	RE	211010	S	\$	(878.00)	5101189073	6/20/2018	H	INV#201806031	FY18 Electronic clock HR Ri
1000	2100	RE	211010	S	\$	(841.50)	5101189123	6/20/2018	H	30035273	SWM 4500280101 0030035273
1000	3400	KR	211010	S	\$	(840.00)	1900848492	6/20/2018	H	6152018	Payment for Consulting servi
1005	6700	RE	211010	S	\$	(805.22)	5101189070	6/20/2018	H	1.80402E+12	FMD 1804017488728 4500279019
1002	8000	RE	211010	S	\$	(793.68)	5101189177	6/20/2018	H	COHIN00032839	Grice
1005	6700	RE	211010	S	\$	(792.37)	5101188805	6/20/2018	H	PART4700530	FMD INV PART4700530 45002825
1004	6500	KR	211010	S	\$	(782.00)	1900847860	6/20/2018	H	212533	INV 212533/IM18094/TX NOTAR
1000	1000	RE	211010	S	\$	(780.00)	5101189102	6/20/2018	H	9998652	10 009998652
1000	2500	RE	211010	S	\$	(774.46)	5101188749	6/20/2018	H	0853-005230193	0853-005230193 (4500268526)
1000	3600	RE	211010	S	\$	(772.45)	5101188769	6/20/2018	H	3380505898	BROTHER MONOCHROME LASER PIN
1000	3600	RE	211010	S	\$	(772.45)	5101188776	6/20/2018	H	3380437534	BROTHER MONOCHROME LASER PIN

1000	1000	RE	211010	S	\$	(767.05)	5101189100	6/20/2018	H		9998646	10 009998646
1005	6700	RE	211010	S	\$	(765.56)	5101188940	6/20/2018	H	IN0055251		FMD 4500282169 IN0055251 6/18
1000	3600	RE	211010	S	\$	(760.00)	5101188792	6/20/2018	H		11125	FENCE REPAIR SAM HOUSTON PARK
5030	3800	RE	211010	S	\$	(752.80)	5101188853	6/20/2018	H		18010728	*Health Security - 18010728
8305	2000	KR	211010	S	\$	(750.00)	1900847947	6/20/2018	H		968753	PAYING AGENT FEES FOR CUS SE
5030	5000	RE	211010	S	\$	(747.50)	5101188806	6/20/2018	H		6/13/2018	*INV 2018-06-13
1002	8000	RE	211010	S	\$	(742.80)	5101189186	6/20/2018	H	COHIN00032828		GARCIA
1000	2500	RE	211010	S	\$	(738.00)	5101189030	6/20/2018	H		17017426	17017426 (4500264261) GSD
1000	2500	RE	211010	S	\$	(738.00)	5101189094	6/20/2018	H		17017972	17017972 (4500264261) GSD
1000	3600	RE	211010	S	\$	(735.00)	5101188784	6/20/2018	H		11129	FENCE REPAIR SHARPSTOWN PARK
1000	3600	RE	211010	S	\$	(721.00)	5101188783	6/20/2018	H		11130	FENCE REPAIR HERMAN PARK
1005	6700	RE	211010	S	\$	(715.68)	5101188936	6/20/2018	H		10643	FMD 4500274522 10643 6/18
1000	3600	RE	211010	S	\$	(711.87)	5101188780	6/20/2018	H		11140	FENCE REPAIR MAXEY DOG PARK
1005	6700	RE	211010	S	\$	(685.00)	5101188790	6/20/2018	H		5592	FMD INV 5592 4500270267 6/18
1000	3600	RE	211010	S	\$	(680.00)	5101188782	6/20/2018	H		11131	FENCE REPAIR ALIEF COMM. PARK
8700	6500	RE	211010	S	\$	(677.52)	5101188996	6/20/2018	H		18009910	INV 18009910/ARA-PKG/4500264
1005	6700	RE	211010	S	\$	(677.50)	5101188939	6/20/2018	H		10651	FMD 4500274522 10651 6/18
2301	2000	RE	211010	S	\$	(665.98)	5101188878	6/20/2018	H		8383772	HPW 8383772/4500270395 05/18
1000	2500	RE	211010	S	\$	(659.92)	5101188756	6/20/2018	H	0853-005232491		0853-005232491 (4500268526)
1000	2500	RE	211010	S	\$	(656.00)	5101189053	6/20/2018	H		17017409	17017409 (4500264261) GSD'
1000	2500	RE	211010	S	\$	(656.00)	5101189054	6/20/2018	H		17017407	17017407 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101189110	6/20/2018	H		17017949	17017949 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101189111	6/20/2018	H		17017947	17017947 (4500264261) GSD
1005	6700	RE	211010	S	\$	(635.00)	5101189017	6/20/2018	H		60925429	FMD 4500263691 60925429 5/18
1002	8000	RE	211010	S	\$	(608.80)	5101189195	6/20/2018	H	COHIN00032822		Matthews
1005	6700	RE	211010	S	\$	(603.01)	5101177846	6/20/2018	H	117955-1		FMD INV 117955-1 4500265439
2100	3600	RE	211010	S	\$	(601.86)	5101188779	6/20/2018	H		4215227	Armored Services Various Loc
2205	1500	RE	211010	S	\$	(600.00)	5101188827	6/20/2018	H	#0075HEC		HEC #0075HEC 4500266132 5/18
1000	3600	RE	211010	S	\$	(596.16)	5101188771	6/20/2018	H		60118497	SET UP FEE FIN INFO SERVICES
1002	8000	RE	211010	S	\$	(584.40)	5101189196	6/20/2018	H	COHIN00032821		Tovar
1002	8000	RE	211010	S	\$	(581.20)	5101189182	6/20/2018	H	COHIN00032834		Tang
1002	8000	RE	211010	S	\$	(578.03)	5101189181	6/20/2018	H	COHIN00032835		BALDERRAMA
1000	1200	RE	211010	S	\$	(577.68)	5101188882	6/20/2018	H	INV00000000134088		HFD INV00000000134088 4500280
5030	3800	RE	211010	S	\$	(576.00)	5101188744	6/20/2018	H	HCAAA-08		*hcaaa-08/4500271751
8300	2000	RE	211010	S	\$	(568.00)	5101188902	6/20/2018	H		1361	HPW 01361/4500276594 04/18
2100	3600	KR	211010	S	\$	(559.64)	1900847359	6/20/2018	H		968714	FIN 968714 MAY 2018 STATE SA
1004	6500	KR	211010	S	\$	(552.00)	1900847856	6/20/2018	H		212513	INV 212513/IM18089/TX NOTAR
8700	6500	RE	211010	S	\$	(548.00)	5101188984	6/20/2018	H		60077668	*INV 60077668
5030	3800	RE	211010	S	\$	(546.00)	5101188889	6/20/2018	H	3437638-00		*HEALTH - 45000280237 - 3437
1002	8000	RE	211010	S	\$	(544.68)	5101189188	6/20/2018	H	COHIN00032826		SIMO
1005	6700	RE	211010	S	\$	(544.50)	5101188982	6/20/2018	H		79272	FMD 4500282095 79272 6/18
1002	6800	RE	211010	S	\$	(526.62)	5101188883	6/20/2018	H		9808176171	HITS 9808176171 342068629-5
1002	8000	RE	211010	S	\$	(522.48)	5101189179	6/20/2018	H	COHIN00032837		Caraway
1000	3600	RE	211010	S	\$	(521.93)	5101189047	6/20/2018	H		3380813785	OFFICE SUPPLIES RECREATION &
1000	3400	RE	211010	S	\$	(516.77)	5101188981	6/20/2018	H		5015046283	Inv. CTRL# 60798 Ba
1005	6700	RE	211010	S	\$	(511.00)	5101188793	6/20/2018	H		5593	FMD INV 5593 4500270267 6/18
1002	6800	RE	211010	S	\$	(506.19)	5101188893	6/20/2018	H		9808176177	HITS 9808176177 342068629-12
1000	1200	RE	211010	S	\$	(503.90)	5101188920	6/20/2018	H		62445281	HFD 62445281 4500276569-0 2/
1000	2500	KR	211010	S	\$	(487.50)	1900847496	6/20/2018	H		10106231	*10106231 (Houston Business
1004	6500	KR	211010	S	\$	(485.00)	1900847861	6/20/2018	H		212534	INV 212534/IM18095/TX NOTAR
1002	8000	RE	211010	S	\$	(467.68)	5101189192	6/20/2018	H	COHIN00032819		Gamble
1004	6500	KR	211010	S	\$	(460.00)	1900847858	6/20/2018	H		212517	INV 212517/IM18091/TX NOTAR
1002	8000	RE	211010	S	\$	(458.80)	5101189191	6/20/2018	H	COHIN00032824		HATTER
1002	8000	RE	211010	S	\$	(458.80)	5101189193	6/20/2018	H	COHIN00032823		HATTER
1002	6800	RE	211010	S	\$	(456.86)	5101188888	6/20/2018	H		9808176174	HITS 9808176174 342068629-9
1004	9000	KR	211010	S	\$	(442.86)	1900848359	6/20/2018	H		442.86	acct# 5510132308
5000	3800	RE	211010	S	\$	(429.00)	5101189028	6/20/2018	H		60121167	*HEALTH - 45000281239 - 6012
1002	6800	RE	211010	S	\$	(415.23)	5101188899	6/20/2018	H		9808176181	HITS 9808176181 342068629-16
1000	1000	RE	211010	S	\$	(414.10)	5101189127	6/20/2018	H		553373	10 553373
1000	2500	RE	211010	S	\$	(406.56)	5101189125	6/20/2018	H		16022209	16022209 (4500250755) GSD
8001	2800	RE	211010	S	\$	(401.97)	5101189075	6/20/2018	H	INV# GG990D02		CAMERA, MINI DOME DAY/NIGHT,
2104	3600	RE	211010	S	\$	(401.24)	5101188779	6/20/2018	H		4215227	Armored Services Various Loc
1005	6700	RE	211010	S	\$	(398.54)	5101188943	6/20/2018	H		4039790	FMD 4500282780 4039790 6/18
1000	1000	RE	211010	S	\$	(382.50)	5101189106	6/20/2018	H		9239793	10 009239793
1000	2100	RE	211010	S	\$	(374.44)	5101189126	6/20/2018	H		30035327	SWM 4500280117 0030035327
1000	2100	RE	211010	S	\$	(372.54)	5101189124	6/20/2018	H		30035264	SWM 4500280114 0030035264
1002	6800	RE	211010	S	\$	(359.74)	5101188886	6/20/2018	H		9808176173	HITS 9808176173 342628629-8
1002	6800	RE	211010	S	\$	(351.02)	5101188895	6/20/2018	H		9808176179	HITS 9808176179 342068629-14
1002	6800	RE	211010	S	\$	(351.00)	5101188891	6/20/2018	H		9808176176	HITS 9808176176 342068629-11
1005	6700	RE	211010	S	\$	(350.00)	5101189079	6/20/2018	H	PMA-0040545		FMD 4500259928 PMA-0040545 5
2105	2500	RE	211010	S	\$	(350.00)	5101189009	6/20/2018	H	PMA-0041682		PMA-0041682 (4500276403) GSD
2010	3800	RE	211010	S	\$	(345.06)	5101188845	6/20/2018	H		3380437581	*3380437581/mp#138762/450028
2201	1000	RE	211010	S	\$	(345.00)	5101189120	6/20/2018	H		966479	10 966479
1002	8000	RE	211010	S	\$	(344.16)	5101189178	6/20/2018	H	COHIN00032838		CARTER

1002	8000	RE	211010	S	\$	(344.00)	5101189190	6/20/2018	H	COHIN00032818	SHULER
1002	6800	RE	211010	S	\$	(339.23)	5101188880	6/20/2018	H	9808176170	HITS 9808176170 342068629-4
1002	8000	RE	211010	S	\$	(337.12)	5101189180	6/20/2018	H	COHIN00032836	WOODS
1004	6500	KR	211010	S	\$	(322.00)	1900847862	6/20/2018	H	212535	INV 212535/IM18096/TX NOTAR
1000	1200	RE	211010	S	\$	(319.80)	5101188926	6/20/2018	H	62445280	HFD 62445280 4500276569-0 2/
1000	2500	RE	211010	S	\$	(319.44)	5101189022	6/20/2018	H	1707495	1707495 (4500264261) GSD
8700	6500	RE	211010	S	\$	(318.00)	5101188987	6/20/2018	H	60082827	*INV 60082827
1000	1000	RE	211010	S	\$	(317.50)	5101189133	6/20/2018	H	630738	10 630738
1000	1200	RE	211010	S	\$	(312.89)	5101188929	6/20/2018	H	62445279	HFD 62445279 4500275792-0 2/
2201	1000	RE	211010	S	\$	(305.00)	5101189119	6/20/2018	H	966478	10 966478
2010	3800	RE	211010	S	\$	(304.79)	5101188844	6/20/2018	H	3380283459	*3380283459/mp#138762/450028
2205	1500	RE	211010	S	\$	(300.00)	5101188830	6/20/2018	H	#0077HEC	HEC #0077HEC 4500266132 5/18
1000	3400	RE	211010	S	\$	(298.12)	5101188993	6/20/2018	H	5015060540	Inv. CTRL# 60818 Bake
1004	6500	KR	211010	S	\$	(276.00)	1900847857	6/20/2018	H	212514	INV 212514/IM18090/TX NOTAR
1000	3400	RE	211010	S	\$	(275.89)	5101188983	6/20/2018	H	5015052992	Inv. CTRL# 60802 Bake
1002	6800	RE	211010	S	\$	(263.35)	5101188877	6/20/2018	H	9808176169	HITS 9808176169 342068629-3
5206	9900	RE	211010	S	\$	(263.26)	5101188879	6/20/2018	H	8114099050	FIN 8114099050 4500193465-0
1005	6700	RE	211010	S	\$	(243.06)	5101189061	6/20/2018	H	1.80402E+12	FMD 1804017488951 4500277528
1000	2500	RE	211010	S	\$	(239.31)	5101188763	6/20/2018	H	0853-005230186A	0853-005230186A (4500268526)
1002	8000	RE	211010	S	\$	(232.48)	5101189183	6/20/2018	H	COHIN00032831	LYONS
1000	1000	RE	211010	S	\$	(230.00)	5101188860	6/20/2018	H	10116868	10 010116868
1000	3600	RE	211010	S	\$	(229.28)	5101188779	6/20/2018	H	4215227	Armored Services Various Loc
1005	6700	RE	211010	S	\$	(226.00)	5101189001	6/20/2018	H	60925876	FMD 4500263691 60925876 5/18
1000	6400	RE	211010	S	\$	(219.24)	5101188869	6/20/2018	H	1020906	FIN 1020906 4500268656-0 5/18
1000	1000	KR	211010	S	\$	(219.00)	1900848483	6/20/2018	H	CB001012774-4	10 CB001012774-4-437695466
1005	6700	RE	211010	S	\$	(219.00)	5101189010	6/20/2018	H	60926518	FMD 4500263691 60926518 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101189108	6/20/2018	H	146489	FMD 4500270550 146489 6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189115	6/20/2018	H	146490	FMD 4500270550 146490 6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189118	6/20/2018	H	146491	FMD 4500270550 146491 6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189122	6/20/2018	H	146492	FMD 4500270550 146492 6/18
1005	6700	RE	211010	S	\$	(215.00)	5101189129	6/20/2018	H	146493	FMD 4500270550 146493 6/18
1005	6700	RE	211010	S	\$	(210.00)	5101189083	6/20/2018	H	PMA-0040547	FMD 4500259928 PMA-0040547 5
2105	2500	RE	211010	S	\$	(210.00)	5101189004	6/20/2018	H	PMA-0041724	PMA-0041724 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101189008	6/20/2018	H	PMA-0041726	PMA-0041726 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101189014	6/20/2018	H	PMA-0041686	PMA-0041686 (4500276403) GSD
1005	6700	RE	211010	S	\$	(206.00)	5101188998	6/20/2018	H	60925428	FMD 4500263691 60925428 6/18
1005	6700	RE	211010	S	\$	(200.00)	5101189015	6/20/2018	H	60925439	FMD 4500263691 60925439 5/18
1005	6700	RE	211010	S	\$	(191.00)	5101189003	6/20/2018	H	60925887	FMD 4500263691 60925887 5/18
1000	1000	RE	211010	S	\$	(187.50)	5101188918	6/20/2018	H	JK06192018	10 JK06192018
1005	6700	RE	211010	S	\$	(183.50)	5101188994	6/20/2018	H	60924900	FMD 4500263691 60924900 5/18
2105	2500	RE	211010	S	\$	(181.00)	5101189006	6/20/2018	H	PMA-0041725	PMA-0041725 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101189011	6/20/2018	H	PMA-0041683	PMA-0041683 (4500276403) GSD
8001	2800	RE	211010	S	\$	(176.10)	5101189080	6/20/2018	H	INV# 3380372986	KNIFE, UTILITY 6" W/RETRACT
1002	6800	RE	211010	S	\$	(175.54)	5101188894	6/20/2018	H	9808176178	HITS 9808176178 342068629-13
1002	6800	RE	211010	S	\$	(175.52)	5101188890	6/20/2018	H	9808176175	HITS 9808176175 342068629-10
1002	6800	RE	211010	S	\$	(175.50)	5101188909	6/20/2018	H	9808176189	HITS 9808176189 342068629-26
2105	2500	RE	211010	S	\$	(163.00)	5101189012	6/20/2018	H	PMA-0041685	PMA-0041685 (4500264261) GSD
1000	2500	RE	211010	S	\$	(155.80)	5101189029	6/20/2018	H	17017467	17017467 (4500264261) GSD
1000	2500	RE	211010	S	\$	(155.80)	5101189092	6/20/2018	H	17018019	17018019 (4500264261) GSD
8001	2800	RE	211010	S	\$	(140.84)	5101188816	6/20/2018	H	INV#9953888617	4500259496-INV#9953888617
1004	6500	KR	211010	S	\$	(140.00)	1900847998	6/20/2018	H	10076097	INV 10076097 / IM18097 / BOI
1005	6700	RE	211010	S	\$	(135.00)	5101189007	6/20/2018	H	60926238	FMD 4500263691 60926238 5/18
1005	6700	RE	211010	S	\$	(134.50)	5101189016	6/20/2018	H	60925805	FMD 4500263691 60925805 5/18
1000	2500	RE	211010	S	\$	(131.20)	5101189031	6/20/2018	H	17017433	17017433 (4500264261) GSD
1000	2500	RE	211010	S	\$	(131.20)	5101189095	6/20/2018	H	17017982	17017982 (4500264261) GSD
1000	9000	RE	211010	S	\$	(124.88)	5101189058	6/20/2018	H	838228485-C	inv# 838228485
1005	6700	RE	211010	S	\$	(120.00)	5101189013	6/20/2018	H	60925371	FMD 4500263691 60925371 5/18
1000	1600	RE	211010	S	\$	(120.00)	5101189051	6/20/2018	H	INT SVC 6/5	INT SVCS MANDARIN 6/5/18 CT2
1005	6700	RE	211010	S	\$	(110.00)	5101189005	6/20/2018	H	60926075	FMD 4500263691 60926075 5/18
1000	2500	RE	211010	S	\$	(109.80)	5101188748	6/20/2018	H	0853-005225890	0853-005225890 (4500268526)
1000	6000	KR	211010	S	\$	(105.00)	1900848071	6/20/2018	H	8.7777E+15	JUNE 12TH THRU JULY 11-CABLE
1000	1200	RE	211010	S	\$	(100.78)	5101188915	6/20/2018	H	82897885	HFD 82897885 4500279030-0 6/
1005	6700	RE	211010	S	\$	(92.79)	5101188839	6/20/2018	H	2150969	FMD INV 2150969 4500270297 5
5030	3800	RE	211010	S	\$	(92.13)	5101188852	6/20/2018	H	18010704	*Health Security - 18010704
1004	6500	KR	211010	S	\$	(92.00)	1900847859	6/20/2018	H	212532	INV 212532/IM18093/TX NOTAR
1002	6800	RE	211010	S	\$	(87.75)	5101188885	6/20/2018	H	9808176172	HITS 9808176172 342068629-6
5030	3800	RE	211010	S	\$	(83.75)	5101188851	6/20/2018	H	18010720	*Health Security - 18010720
1000	7000	KR	211010	S	\$	(78.75)	1900848480	6/20/2018	H	2093	PD 2093 MTFP MEETING ROOM 6/
1000	6400	RE	211010	S	\$	(77.87)	5101189104	6/20/2018	H	1020873	FIN 1020873 4500264627-0 5/18
1000	2500	RE	211010	S	\$	(75.33)	5101188759	6/20/2018	H	0853-005230186	0853-005230186 (4500268530)
5030	3800	RE	211010	S	\$	(75.28)	5101188850	6/20/2018	H	18010765	*Health Security - 18010765
1004	9000	KR	211010	S	\$	(74.40)	1900848240	6/20/2018	H	187	p-110 - inv# 187
1004	9000	KR	211010	S	\$	(71.13)	1900848462	6/20/2018	H	6-212-99429	acct# 0770-5779-0 inv# 6-212
1000	2500	RE	211010	S	\$	(68.40)	5101188747	6/20/2018	H	0853-005220343	0853-005220343 (4500268526)

1000	2500	RE	211010	S	\$	(65.60)	5101189086	6/20/2018	H	17017956	17017956 (4500264261) GSD
1000	3800	RE	211010	S	\$	(43.49)	5101188942	6/20/2018	H	3380505943	*3380505943/mp#138692/450028
1004	9000	KR	211010	S	\$	(41.00)	1900848490	6/20/2018	H	2018.06.299532	inv# 2018.06.299532
1000	1000	RE	211010	S	\$	(38.75)	5101189103	6/20/2018	H	91711076	10 009171076
1004	9000	KR	211010	S	\$	(37.00)	1900848488	6/20/2018	H	2018.06.201485	inv# 2018.06.201485
1002	8000	RE	211010	S	\$	(35.00)	5101189175	6/20/2018	H	COHMI00000595	STRAIN
1002	8000	RE	211010	S	\$	(35.00)	5101189176	6/20/2018	H	COHMI00000593	Sulaiman
1002	8000	RE	211010	S	\$	(35.00)	5101189174	6/20/2018	H	COHMI00000597	Jenkins
1005	6700	RE	211010	S	\$	(32.50)	5101188991	6/20/2018	H	60929555	FMD 4500263691-3 60929555 6/
1000	2500	RE	211010	S	\$	(31.02)	5101188746	6/20/2018	H	0853-005028552	0853-005028552 (4500268526)
1002	6800	RE	211010	S	\$	(29.25)	5101188905	6/20/2018	H	9808176185	HITS 9808176185 342068629-22
1002	6800	RE	211010	S	\$	(29.25)	5101188906	6/20/2018	H	9808176186	HITS 9808176186 342068629-23
1002	6800	RE	211010	S	\$	(29.25)	5101188907	6/20/2018	H	9808176187	HITS 9808176187 342068629-24
1002	6800	RE	211010	S	\$	(29.25)	5101188910	6/20/2018	H	9808176190	HITS 9808176190 342068629-27
1000	1000	KR	211010	S	\$	(28.00)	1900848374	6/20/2018	H	6-213-44066	10-6-213-44066
1005	6700	RE	211010	S	\$	(21.80)	5101188770	6/20/2018	H	1.80607E+12	FMD 1806069277109 4500263415
1005	6700	RE	211010	S	\$	(21.80)	5101188773	6/20/2018	H	1.80607E+12	FMD 1806069277106 4500263415
1000	6000	KR	211010	S	\$	(21.00)	1900848072	6/20/2018	H	8.7777E+15	JUNE 12TH THRU JULY 11-CABLE
9000	8000	KR	211010	S	\$	(19.35)	1900847863	6/20/2018	H	INV#6-206-01233	FY18 Services Rendered for H
2205	1500	RE	211010	S	\$	(15.66)	5101188835	6/20/2018	H	1020910	HEC 1050910 4500268047 5/18
1000	2500	RE	211010	S	\$	(15.51)	5101188745	6/20/2018	H	0853-005096475	0853-005096475 (4500268526)
1004	9000	RE	211010	S	\$	(13.50)	5101188837	6/20/2018	H	DATED 6/7/2018	inv dated 6/7/18
1000	3400	KR	211010	S	\$	(9.99)	1900848494	6/20/2018	H	6192018	Revenue refund for Laraine T
1000	1600	KR	211010	S	\$	(6.00)	1900848345	6/20/2018	H	15709773	
1000	1600	KR	211010	S	\$	(6.00)	1900848327	6/20/2018	H	15921705	
1000	1600	KR	211010	S	\$	(6.00)	1900848395	6/20/2018	H	15976891	
1000	1600	KR	211010	S	\$	(6.00)	1900848314	6/20/2018	H	15418830	
1000	1600	KR	211010	S	\$	(6.00)	1900848214	6/20/2018	H	15315508	
1000	1600	KR	211010	S	\$	(6.00)	1900848324	6/20/2018	H	15899832	
1000	1600	KR	211010	S	\$	(6.00)	1900848440	6/20/2018	H	16066747	
1000	1600	KR	211010	S	\$	(6.00)	1900848353	6/20/2018	H	15343797	
1000	1600	KR	211010	S	\$	(6.00)	1900848270	6/20/2018	H	15908186	
1000	1600	KR	211010	S	\$	(6.00)	1900848277	6/20/2018	H	15470527	
1000	1600	KR	211010	S	\$	(6.00)	1900848307	6/20/2018	H	15554238	
1000	1600	KR	211010	S	\$	(6.00)	1900848254	6/20/2018	H	15686418	
1000	1600	KR	211010	S	\$	(6.00)	1900848199	6/20/2018	H	15935037	
1000	1600	KR	211010	S	\$	(6.00)	1900848409	6/20/2018	H	15280237	
1000	1600	KR	211010	S	\$	(6.00)	1900848206	6/20/2018	H	15883980	
1000	1600	KR	211010	S	\$	(6.00)	1900848412	6/20/2018	H	15636493	
1000	1600	KR	211010	S	\$	(6.00)	1900848289	6/20/2018	H	15732094	
1000	1600	KR	211010	S	\$	(6.00)	1900848410	6/20/2018	H	15875212	
1000	1600	KR	211010	S	\$	(6.00)	1900848399	6/20/2018	H	16006744	
1000	1600	KR	211010	S	\$	(6.00)	1900848338	6/20/2018	H	15795979	
1000	1600	KR	211010	S	\$	(6.00)	1900848405	6/20/2018	H	15452350	
1000	1600	KR	211010	S	\$	(6.00)	1900848303	6/20/2018	H	15235348	
1000	1600	KR	211010	S	\$	(6.00)	1900848429	6/20/2018	H	15970740	
1000	1600	KR	211010	S	\$	(6.00)	1900848273	6/20/2018	H	16124658	
1000	1600	KR	211010	S	\$	(6.00)	1900848417	6/20/2018	H	15840261	
1000	1600	KR	211010	S	\$	(6.00)	1900848401	6/20/2018	H	15490525	
1000	1600	KR	211010	S	\$	(6.00)	1900848269	6/20/2018	H	15748149	
1000	1600	KR	211010	S	\$	(6.00)	1900848331	6/20/2018	H	15997582	
1000	1600	KR	211010	S	\$	(6.00)	1900848337	6/20/2018	H	15363651	
1000	1600	KR	211010	S	\$	(6.00)	1900848285	6/20/2018	H	15465448	
1000	1600	KR	211010	S	\$	(6.00)	1900848326	6/20/2018	H	15338807	
1000	1600	KR	211010	S	\$	(6.00)	1900848191	6/20/2018	H	15697401	
1000	1600	KR	211010	S	\$	(6.00)	1900848262	6/20/2018	H	15746726	
1000	1600	KR	211010	S	\$	(6.00)	1900848351	6/20/2018	H	15826913	
1000	1600	KR	211010	S	\$	(6.00)	1900848428	6/20/2018	H	15851123	
1000	1600	KR	211010	S	\$	(6.00)	1900848408	6/20/2018	H	15594403	
1000	1600	KR	211010	S	\$	(6.00)	1900848424	6/20/2018	H	16108915	
1000	1600	KR	211010	S	\$	(6.00)	1900848274	6/20/2018	H	15854429	
1000	1600	KR	211010	S	\$	(6.00)	1900848322	6/20/2018	H	15690665	
1000	1600	KR	211010	S	\$	(6.00)	1900848328	6/20/2018	H	15186152	
1000	1600	KR	211010	S	\$	(6.00)	1900848192	6/20/2018	H	15955528	
1000	1600	KR	211010	S	\$	(6.00)	1900848271	6/20/2018	H	15987343	
1000	1600	KR	211010	S	\$	(6.00)	1900848439	6/20/2018	H	15365335	
1000	1600	KR	211010	S	\$	(6.00)	1900848208	6/20/2018	H	15389039	
1000	1600	KR	211010	S	\$	(6.00)	1900848237	6/20/2018	H	15970665	
1000	1600	KR	211010	S	\$	(6.00)	1900848330	6/20/2018	H	15916581	
1000	1600	KR	211010	S	\$	(6.00)	1900848264	6/20/2018	H	16044510	
1000	1600	KR	211010	S	\$	(6.00)	1900848341	6/20/2018	H	15745231	
1000	1600	KR	211010	S	\$	(6.00)	1900848355	6/20/2018	H	16102149	
1000	1600	KR	211010	S	\$	(6.00)	1900848302	6/20/2018	H	15558924	
1000	1600	KR	211010	S	\$	(6.00)	1900848323	6/20/2018	H	15499194	

1000	1600	KR	211010	S	\$	(6.00)	1900848195	6/20/2018	H	15207145
1000	1600	KR	211010	S	\$	(6.00)	1900848280	6/20/2018	H	15843455
1000	1600	KR	211010	S	\$	(6.00)	1900848193	6/20/2018	H	15843857
1000	1600	KR	211010	S	\$	(6.00)	1900848279	6/20/2018	H	15831481
1000	1600	KR	211010	S	\$	(6.00)	1900848232	6/20/2018	H	16054169
1000	1600	KR	211010	S	\$	(6.00)	1900848272	6/20/2018	H	16084637
1000	1600	KR	211010	S	\$	(6.00)	1900848261	6/20/2018	H	15607596
1000	1600	KR	211010	S	\$	(6.00)	1900848315	6/20/2018	H	15553944
1000	1600	KR	211010	S	\$	(6.00)	1900848215	6/20/2018	H	15294717
1000	1600	KR	211010	S	\$	(6.00)	1900848235	6/20/2018	H	15291349
1000	1600	KR	211010	S	\$	(6.00)	1900848325	6/20/2018	H	15636104
1000	1600	KR	211010	S	\$	(6.00)	1900848299	6/20/2018	H	15746784
1000	1600	KR	211010	S	\$	(6.00)	1900848211	6/20/2018	H	15619227
1000	1600	KR	211010	S	\$	(6.00)	1900848442	6/20/2018	H	16022784
1000	1600	KR	211010	S	\$	(6.00)	1900848400	6/20/2018	H	15958066
1000	1600	KR	211010	S	\$	(6.00)	1900848413	6/20/2018	H	15746794
1000	1600	KR	211010	S	\$	(6.00)	1900848312	6/20/2018	H	15802576
1000	1600	KR	211010	S	\$	(6.00)	1900848396	6/20/2018	H	15926922
1000	1600	KR	211010	S	\$	(6.00)	1900848310	6/20/2018	H	16044154
1000	1600	KR	211010	S	\$	(6.00)	1900848402	6/20/2018	H	15716191
1000	1600	KR	211010	S	\$	(6.00)	1900848411	6/20/2018	H	16036184
1000	1600	KR	211010	S	\$	(6.00)	1900848420	6/20/2018	H	15954844
1000	1600	KR	211010	S	\$	(6.00)	1900848443	6/20/2018	H	15990908
1000	1600	KR	211010	S	\$	(6.00)	1900848419	6/20/2018	H	15620474
1000	1600	KR	211010	S	\$	(6.00)	1900848287	6/20/2018	H	16095146
1000	1600	KR	211010	S	\$	(6.00)	1900848343	6/20/2018	H	15949853
1000	1600	KR	211010	S	\$	(6.00)	1900848329	6/20/2018	H	15990897
1000	1600	KR	211010	S	\$	(6.00)	1900848311	6/20/2018	H	15416950
1000	1600	KR	211010	S	\$	(6.00)	1900848201	6/20/2018	H	15624953
1000	1600	KR	211010	S	\$	(6.00)	1900848340	6/20/2018	H	15567604
1000	1600	KR	211010	S	\$	(6.00)	1900848203	6/20/2018	H	15253290
1000	1600	KR	211010	S	\$	(6.00)	1900848297	6/20/2018	H	15347257
1000	1600	KR	211010	S	\$	(6.00)	1900848253	6/20/2018	H	15474390
1000	1600	KR	211010	S	\$	(6.00)	1900848226	6/20/2018	H	15858980
1000	1600	KR	211010	S	\$	(6.00)	1900848321	6/20/2018	H	15431385
1000	1600	KR	211010	S	\$	(6.00)	1900848406	6/20/2018	H	15235747
1000	1600	KR	211010	S	\$	(6.00)	1900848298	6/20/2018	H	15923658
1000	1600	KR	211010	S	\$	(6.00)	1900848258	6/20/2018	H	15790473
1000	1600	KR	211010	S	\$	(6.00)	1900848200	6/20/2018	H	15795292
1000	1600	KR	211010	S	\$	(6.00)	1900848423	6/20/2018	H	15795978
1000	1600	KR	211010	S	\$	(6.00)	1900848394	6/20/2018	H	15443657
1000	1600	KR	211010	S	\$	(6.00)	1900848434	6/20/2018	H	15717022
1000	1600	KR	211010	S	\$	(6.00)	1900848231	6/20/2018	H	15407611
1000	1600	KR	211010	S	\$	(6.00)	1900848404	6/20/2018	H	15175590
1000	1600	KR	211010	S	\$	(6.00)	1900848212	6/20/2018	H	15358602
1000	1600	KR	211010	S	\$	(6.00)	1900848233	6/20/2018	H	15784636
1000	1600	KR	211010	S	\$	(6.00)	1900848220	6/20/2018	H	15798337
1000	1600	KR	211010	S	\$	(6.00)	1900848316	6/20/2018	H	15492850
1000	1600	KR	211010	S	\$	(6.00)	1900848416	6/20/2018	H	15511684
1000	1600	KR	211010	S	\$	(6.00)	1900848252	6/20/2018	H	15593157
1000	1600	KR	211010	S	\$	(6.00)	1900848236	6/20/2018	H	15562731
1000	1600	KR	211010	S	\$	(6.00)	1900848427	6/20/2018	H	15561036
1000	1600	KR	211010	S	\$	(6.00)	1900848403	6/20/2018	H	15563115
1000	1600	KR	211010	S	\$	(6.00)	1900848213	6/20/2018	H	15867718
1000	1600	KR	211010	S	\$	(6.00)	1900848207	6/20/2018	H	15564928
1000	1600	KR	211010	S	\$	(6.00)	1900848217	6/20/2018	H	15422723
1000	1600	KR	211010	S	\$	(6.00)	1900848444	6/20/2018	H	15236137
1000	1600	KR	211010	S	\$	(6.00)	1900848293	6/20/2018	H	15731416
1000	1600	KR	211010	S	\$	(6.00)	1900848259	6/20/2018	H	16112523
1000	1600	KR	211010	S	\$	(6.00)	1900848255	6/20/2018	H	15915116
1000	1600	KR	211010	S	\$	(6.00)	1900848275	6/20/2018	H	16146813
1000	1600	KR	211010	S	\$	(6.00)	1900848229	6/20/2018	H	15618881
1000	1600	KR	211010	S	\$	(6.00)	1900848432	6/20/2018	H	15729539
1000	1600	KR	211010	S	\$	(6.00)	1900848267	6/20/2018	H	15911600
1000	1600	KR	211010	S	\$	(6.00)	1900848196	6/20/2018	H	15984168
1000	1600	KR	211010	S	\$	(6.00)	1900848313	6/20/2018	H	16096776
1000	1600	KR	211010	S	\$	(6.00)	1900848225	6/20/2018	H	15902459
1000	1600	KR	211010	S	\$	(6.00)	1900848276	6/20/2018	H	15415565
1000	1600	KR	211010	S	\$	(6.00)	1900848266	6/20/2018	H	15737569
1000	1600	KR	211010	S	\$	(6.00)	1900848227	6/20/2018	H	15210605
1000	1600	KR	211010	S	\$	(6.00)	1900848263	6/20/2018	H	15739349
1000	1600	KR	211010	S	\$	(6.00)	1900848435	6/20/2018	H	15196589
1000	1600	KR	211010	S	\$	(6.00)	1900848431	6/20/2018	H	15223090
1000	1600	KR	211010	S	\$	(6.00)	1900848216	6/20/2018	H	15506298

1000	1600	KR	211010	S	\$	(6.00)	1900848349	6/20/2018	H	15663285
1000	1600	KR	211010	S	\$	(6.00)	1900848257	6/20/2018	H	15737051
1000	1600	KR	211010	S	\$	(6.00)	1900848317	6/20/2018	H	15364070
1000	1600	KR	211010	S	\$	(6.00)	1900848392	6/20/2018	H	16090915
1000	1600	KR	211010	S	\$	(6.00)	1900848190	6/20/2018	H	15631408
1000	1600	KR	211010	S	\$	(6.00)	1900848288	6/20/2018	H	16139323
1000	1600	KR	211010	S	\$	(6.00)	1900848334	6/20/2018	H	15661057
1000	1600	KR	211010	S	\$	(6.00)	1900848354	6/20/2018	H	16021641
1000	1600	KR	211010	S	\$	(6.00)	1900848218	6/20/2018	H	15388930
1000	1600	KR	211010	S	\$	(6.00)	1900848391	6/20/2018	H	15969596
1000	1600	KR	211010	S	\$	(6.00)	1900848426	6/20/2018	H	15889592
1000	1600	KR	211010	S	\$	(6.00)	1900848397	6/20/2018	H	15357460
1000	1600	KR	211010	S	\$	(6.00)	1900848306	6/20/2018	H	15968306
1000	1600	KR	211010	S	\$	(6.00)	1900848421	6/20/2018	H	16007894
1000	1600	KR	211010	S	\$	(6.00)	1900848336	6/20/2018	H	15866382
1000	1600	KR	211010	S	\$	(6.00)	1900848294	6/20/2018	H	15220569
1000	1600	KR	211010	S	\$	(6.00)	1900848414	6/20/2018	H	15894536
1000	1600	KR	211010	S	\$	(6.00)	1900848342	6/20/2018	H	15292078
1000	1600	KR	211010	S	\$	(6.00)	1900848430	6/20/2018	H	15987894
1000	1600	KR	211010	S	\$	(6.00)	1900848210	6/20/2018	H	15196701
1000	1600	KR	211010	S	\$	(6.00)	1900848332	6/20/2018	H	15209691
1000	1600	KR	211010	S	\$	(6.00)	1900848344	6/20/2018	H	15298558
1000	1600	KR	211010	S	\$	(6.00)	1900848221	6/20/2018	H	15681193
1000	1600	KR	211010	S	\$	(6.00)	1900848224	6/20/2018	H	15318327
1000	1600	KR	211010	S	\$	(6.00)	1900848278	6/20/2018	H	16075997
1000	1600	KR	211010	S	\$	(6.00)	1900848281	6/20/2018	H	15918831
1000	1600	KR	211010	S	\$	(6.00)	1900848437	6/20/2018	H	15592581
1000	1600	KR	211010	S	\$	(6.00)	1900848209	6/20/2018	H	15544760
1000	1600	KR	211010	S	\$	(6.00)	1900848223	6/20/2018	H	15921605
1000	1600	KR	211010	S	\$	(6.00)	1900848398	6/20/2018	H	15519155
1000	1600	KR	211010	S	\$	(6.00)	1900848390	6/20/2018	H	15180511
1000	1600	KR	211010	S	\$	(6.00)	1900848436	6/20/2018	H	15319618
1000	1600	KR	211010	S	\$	(6.00)	1900848268	6/20/2018	H	15557634
1000	1600	KR	211010	S	\$	(6.00)	1900848320	6/20/2018	H	16054282
1000	1600	KR	211010	S	\$	(6.00)	1900848228	6/20/2018	H	15446430
1000	1600	KR	211010	S	\$	(6.00)	1900848305	6/20/2018	H	15641992
1000	1600	KR	211010	S	\$	(6.00)	1900848418	6/20/2018	H	15528556
1000	1600	KR	211010	S	\$	(6.00)	1900848283	6/20/2018	H	16047257
1000	1600	KR	211010	S	\$	(6.00)	1900848346	6/20/2018	H	15768431
1000	1600	KR	211010	S	\$	(6.00)	1900848304	6/20/2018	H	15575435
1000	1600	KR	211010	S	\$	(6.00)	1900848291	6/20/2018	H	15607495
1000	1600	KR	211010	S	\$	(6.00)	1900848339	6/20/2018	H	15347933
1000	1600	KR	211010	S	\$	(6.00)	1900848446	6/20/2018	H	15589907
1000	1600	KR	211010	S	\$	(6.00)	1900848251	6/20/2018	H	15268085
1000	1600	KR	211010	S	\$	(6.00)	1900848250	6/20/2018	H	15933622
1000	1600	KR	211010	S	\$	(6.00)	1900848282	6/20/2018	H	15552077
1000	1600	KR	211010	S	\$	(6.00)	1900848347	6/20/2018	H	15223945
1000	1600	KR	211010	S	\$	(6.00)	1900848292	6/20/2018	H	15609455
1000	1600	KR	211010	S	\$	(6.00)	1900848194	6/20/2018	H	15169513
1000	1600	KR	211010	S	\$	(6.00)	1900848234	6/20/2018	H	15653418
1000	1600	KR	211010	S	\$	(6.00)	1900848296	6/20/2018	H	15189052
1000	1600	KR	211010	S	\$	(6.00)	1900848350	6/20/2018	H	15878192
1000	1600	KR	211010	S	\$	(6.00)	1900848301	6/20/2018	H	15393730
1000	1600	KR	211010	S	\$	(6.00)	1900848441	6/20/2018	H	15995169
1000	1600	KR	211010	S	\$	(6.00)	1900848260	6/20/2018	H	15990796
1000	1600	KR	211010	S	\$	(6.00)	1900848202	6/20/2018	H	15178840
1000	1600	KR	211010	S	\$	(6.00)	1900848204	6/20/2018	H	15643914
1000	1600	KR	211010	S	\$	(6.00)	1900848425	6/20/2018	H	15639353
1000	1600	KR	211010	S	\$	(6.00)	1900848319	6/20/2018	H	15967977
1000	1600	KR	211010	S	\$	(6.00)	1900848265	6/20/2018	H	15959388
1000	1600	KR	211010	S	\$	(6.00)	1900848348	6/20/2018	H	15772428
1000	1600	KR	211010	S	\$	(6.00)	1900848309	6/20/2018	H	16065128
1000	1600	KR	211010	S	\$	(6.00)	1900848333	6/20/2018	H	15598863
1000	1600	KR	211010	S	\$	(6.00)	1900848308	6/20/2018	H	15640721
1000	1600	KR	211010	S	\$	(6.00)	1900848197	6/20/2018	H	15667830
1000	1600	KR	211010	S	\$	(6.00)	1900848286	6/20/2018	H	15829913
1000	1600	KR	211010	S	\$	(6.00)	1900848352	6/20/2018	H	15441991
1000	1600	KR	211010	S	\$	(6.00)	1900848393	6/20/2018	H	15352763
1000	1600	KR	211010	S	\$	(6.00)	1900848205	6/20/2018	H	15848990
1000	1600	KR	211010	S	\$	(6.00)	1900848318	6/20/2018	H	15610178
1000	1600	KR	211010	S	\$	(6.00)	1900848407	6/20/2018	H	15656339
1000	1600	KR	211010	S	\$	(6.00)	1900848389	6/20/2018	H	15237446
1000	1600	KR	211010	S	\$	(6.00)	1900848445	6/20/2018	H	15857627
1000	1600	KR	211010	S	\$	(6.00)	1900848290	6/20/2018	H	15890379

1000	1600	KR	211010	S	\$	(6.00)	1900848230	6/20/2018	H		16050744
1000	1600	KR	211010	S	\$	(6.00)	1900848300	6/20/2018	H		15554526
1000	1600	KR	211010	S	\$	(6.00)	1900848284	6/20/2018	H		16133333
1000	1600	KR	211010	S	\$	(6.00)	1900848256	6/20/2018	H		15935713
1000	1600	KR	211010	S	\$	(6.00)	1900848198	6/20/2018	H		15938668
1000	1600	KR	211010	S	\$	(6.00)	1900848356	6/20/2018	H		15655773
1000	1600	KR	211010	S	\$	(6.00)	1900848422	6/20/2018	H		15396106
1000	1600	KR	211010	S	\$	(6.00)	1900848415	6/20/2018	H		15678880
1000	1600	KR	211010	S	\$	(6.00)	1900848438	6/20/2018	H		16010571
1000	1600	KR	211010	S	\$	(6.00)	1900848219	6/20/2018	H		15567732
1000	1600	KR	211010	S	\$	(6.00)	1900848335	6/20/2018	H		15832114
1000	1600	KR	211010	S	\$	(6.00)	1900848433	6/20/2018	H		16021769
1000	1600	KR	211010	S	\$	(6.00)	1900848222	6/20/2018	H		15995456
1000	1600	KR	211010	S	\$	(6.00)	1900848295	6/20/2018	H		15868153
1000	1000	RE	211010	S	\$	(5.40)	5101189032	6/20/2018	H		1019702 10 1019702
1005	6700	RE	211010	S	\$	(5.30)	5101188949	6/20/2018	H		4039527 FMD 4500281740 4039527 6/18
5030	3800	RE	211010	S	\$	(4.20)	5101188842	6/20/2018	H	4274136-2	*Health - 4500276432 - INV 4
8500	2000	RE	211010	S	\$	(3.41)	5101188252	6/20/2018	H	46-13536 E04-SRF	FY18 46-13536 E04-SRF L31
1005	6700	RE	211010	S	\$	15.00	5101189072	6/20/2018	S		1.71207E+12 FMD 1712069261861 ORG0692557
1005	6700	RE	211010	S	\$	21.80	5101188772	6/20/2018	S		1.80607E+12 FMD 18060692777111 4500263415
1005	6700	RE	211010	S	\$	21.80	5101188775	6/20/2018	S		1.80607E+12 FMD 18060692777107 4500263415
1005	6700	RE	211010	S	\$	67.11	5101188768	6/20/2018	S		1.80607E+12 FMD 1806069276805 4500263415
1005	6700	RE	211010	S	\$	86.08	5101189066	6/20/2018	S		1.80102E+12 FMD 1801017474624ORG17110174
1005	6700	RE	211010	S	\$	90.00	5101189074	6/20/2018	S		1.80107E+12 FMD 1801069264803 ORG 069264
1005	6700	RE	211010	S	\$	250.00	5101189082	6/20/2018	S		1.80307E+12 FMD 1803069267562 4500263415
1005	6700	RE	211010	S	\$	288.88	5101189068	6/20/2018	S		1.80402E+12 FMD 1804017489651 ORG1803017
2010	3800	RE	211010	S	\$	649.85	5101188838	6/20/2018	S		3380283459 *3380283459/mp#138762/450028
2010	3800	KR	211010	S	\$	883.50	1900848143	6/20/2018	S	50 YOUTH TICKETS	*UNIVERSOUL CIRCUS GROUP SAL
1002	6800	RE	211010	S	\$	2,282.49	5101188849	6/20/2018	S	9808231025CM	HITS 9808231025CM 642066330-
5000	3800	RE	211010	S	\$	7,140.00	5101189044	6/20/2018	S		May-18 *HEALTH - 4500268447 - MAY 2
1000	9900	RE	211010	S	\$	(49,625.71)	5101188417	6/19/2018	H		991935 inv# 991935
8300	2000	RE	211010	S	\$	(45,236.55)	5101188169	6/19/2018	H	3958-1806	HPW 4500265133 3958-1806
5000	3800	RE	211010	S	\$	(43,782.40)	5101188567	6/19/2018	H		600 *00600/4500268447
1000	1200	RE	211010	S	\$	(41,120.00)	5101188446	6/19/2018	H		2426653 HFD 2426653 4500280127-0 3/18
8300	2000	RE	211010	S	\$	(37,500.00)	5101188171	6/19/2018	H	3959-1806	HPW 4500265133 3959-1806
1002	6800	RE	211010	S	\$	(33,683.73)	5101188399	6/19/2018	H	9026325545-L	HITS 9026325545-L 4500250066
8300	2000	RE	211010	S	\$	(32,082.78)	5101188543	6/19/2018	H	2018-0531	HPW 2018-0531/4500263124 5/18
8300	2000	RE	211010	S	\$	(26,697.49)	5101188663	6/19/2018	H	1804H2O241755	HPW-1804H2O241755/4500241755
2310	2000	RE	211010	S	\$	(24,882.34)	5101188659	6/19/2018	H		421329 HPW-421329/4500264338 5/18
5000	3800	RE	211010	S	\$	(24,156.00)	5101188432	6/19/2018	H	HIV APRIL 2018	*Hlth-pymt for HIV Legacy Ap
8011	2800	RE	211010	S	\$	(23,580.68)	5101188395	6/19/2018	H	EST 117 PN 676	46_10845, 676, Inv#151, Est.
4040	2000	RE	211010	S	\$	(23,557.71)	5101188353	6/19/2018	H	46-14424 2701-03	FY18 46-14424 E03/ 2701-3
5000	3800	RE	211010	S	\$	(23,485.41)	5101188442	6/19/2018	H		Mar-18 *Health - 4500282463 - March
8300	2000	RE	211010	S	\$	(21,430.00)	5101188661	6/19/2018	H	201804H2O278396	HPW-201804H2O278396/45002783
1000	1200	RE	211010	S	\$	(19,485.42)	5101188511	6/19/2018	H		111700 HFD 111700 4500264571-0 6/18
2301	2000	RE	211010	S	\$	(18,724.06)	5101188657	6/19/2018	H		7012018 HPW-07012018/4500263575 6/18
2310	2000	RE	211010	S	\$	(18,581.80)	5101188274	6/19/2018	H		106225 HPW 106225/4500278119 06/18
1000	2100	RE	211010	S	\$	(18,270.00)	5101188554	6/19/2018	H	0118 - 0518	
8300	2000	RE	211010	S	\$	(18,165.34)	5101188413	6/19/2018	H		63037 HPW-63037/4500280580 6/18
1002	2500	RE	211010	S	\$	(17,618.54)	5101188433	6/19/2018	H	133958512 2/9	GSD 133958512 04/18 4500268
1002	7000	RE	211010	S	\$	(16,000.00)	5101188527	6/19/2018	H		44428 PD 44428 4500281975 4/18
8305	2000	RE	211010	S	\$	(15,600.00)	5101188410	6/19/2018	H		20053849 HPW-20053849/4500276191 3/18
1000	1200	RE	211010	S	\$	(15,144.46)	5101188200	6/19/2018	H	18-2022164	HFD 18-2022164 4500281310-0
8500	2000	RE	211010	S	\$	(14,426.70)	5101188365	6/19/2018	H	46-11885 1270301	FY18 46-11885 E20/ 1270301
1000	9900	RE	211010	S	\$	(14,181.79)	5101188430	6/19/2018	H	991935-A	inv# 991935
1002	6800	RE	211010	S	\$	(14,102.58)	5101188376	6/19/2018	H	9026325529-L	HITS 9026325529-L 4500250066
1000	1200	RE	211010	S	\$	(14,069.00)	5101188493	6/19/2018	H		65797 HFD 65797 4500279103-0 6/18
8300	2000	RE	211010	S	\$	(13,974.47)	5101188625	6/19/2018	H	SINV0106039	HPW-SINV0106039/4500264096 5
2402	2000	RE	211010	S	\$	(13,811.00)	5101188742	6/19/2018	H		180101 HPW 180101/4500266654 8/17-1
1000	2100	RE	211010	S	\$	(13,530.00)	5101188653	6/19/2018	H	0717 - 0518	*SWM 4500268401 0717 - 0518
1002	6800	RE	211010	S	\$	(13,490.70)	5101188401	6/19/2018	H	9026325531-L	HITS 9026325531-L 4500250066
8305	2000	RE	211010	S	\$	(11,934.00)	5101188743	6/19/2018	H		166385 HPW 166385/4500270867 11/17
1000	1200	RE	211010	S	\$	(11,907.45)	5101188243	6/19/2018	H	18-2022257	HFD 18-2022257 4500281310-0
8011	2800	RE	211010	S	\$	(11,852.13)	5101188467	6/19/2018	H	EST 139 PN-688C	46000011680,688C,Inv.19835,E
2010	3800	RE	211010	S	\$	(11,563.80)	5101188418	6/19/2018	H		Apr-18 *Health - 4500277552 - April
1000	3600	RE	211010	S	\$	(11,437.11)	5101188165	6/19/2018	H	0853-005262630	Dumpster Services @ Various
2423	3800	RE	211010	S	\$	(10,764.75)	5101188427	6/19/2018	H		7106358 *7106358/4500280421
8500	2000	RE	211010	S	\$	(10,750.00)	5101188340	6/19/2018	H	46-11996 E34	FY18 46-11996 E34
8500	2000	RE	211010	S	\$	(10,553.18)	5101188323	6/19/2018	H	46-11380 418081	FY18 46-11380 E72/ 418081
1000	1200	RE	211010	S	\$	(10,365.34)	5101188196	6/19/2018	H	18-2022150	HFD 18-2022150 4500281310-0
1000	1200	RE	211010	S	\$	(10,009.78)	5101188486	6/19/2018	H		82889572 HFD 82889572 4500279432-0 6/
2010	3800	RE	211010	S	\$	(9,820.90)	5101188419	6/19/2018	H		3373936448 *3373936448/mp#136416/450027
8500	2000	RE	211010	S	\$	(9,594.00)	5101188317	6/19/2018	H	1317-GSD1806	*1317-GSD1806 (42-7925) GSD
2203	1000	RE	211010	S	\$	(9,326.75)	5101188429	6/19/2018	H		10116696 10 010116696

1000	2100	RE	211010	S	\$	(9,264.00)	5101188560	6/19/2018	H		518	*SWM 4500267575 0518
1000	2100	RE	211010	S	\$	(9,234.00)	5101188561	6/19/2018	H	1017 - 0618		*SWM 4500271827 1017 - 0618
5030	3400	RE	211010	S	\$	(8,995.95)	5101188321	6/19/2018	H		4572233	Payment for HPL-P.O.45002828
8001	2800	RE	211010	S	\$	(8,940.00)	5101188221	6/19/2018	H	INV#897000MAY18		ACCP-INC. FIS Hou Atlan Avi.
1002	7000	RE	211010	S	\$	(8,900.00)	5101188526	6/19/2018	H		44629	PD 44629 4500281975 5/18
1000	1200	RE	211010	S	\$	(8,888.10)	5101188459	6/19/2018	H	INV0000000130520		HFD INV0000000130520 450026
1000	1200	RE	211010	S	\$	(8,677.10)	5101188400	6/19/2018	H	USA-2671274		HFD USA-2671274 4500281117-0
4040	2000	RE	211010	S	\$	(8,430.38)	5101188311	6/19/2018	H	46-13668 6000-12		FY18 46-13668 E12/ 112-600
8300	2000	RE	211010	S	\$	(8,115.51)	5101188651	6/19/2018	H		422304	HPW-422304/4500264204 6/18
5030	3800	RE	211010	S	\$	(7,565.35)	5101188512	6/19/2018	H	INV6712		*HEALTH - 45000280316 - INV6
1004	9000	KR	211010	S	\$	(7,500.00)	1900847992	6/19/2018	H	2016-19676-A		p-105 - Ca# 2016-19676-A
1004	9000	KR	211010	S	\$	(7,500.00)	1900847991	6/19/2018	H	2016-19676		p-105 - Ca# 2016-19676
5030	5000	RE	211010	S	\$	(7,274.40)	5101188217	6/19/2018	H		118039836	*INV 118039836
8300	2000	RE	211010	S	\$	(7,238.70)	5101188656	6/19/2018	H		422303	HPW-422303/4500264204 6/18
2310	2000	RE	211010	S	\$	(7,200.00)	5101188679	6/19/2018	H		2502	HPW 2502/4500279242 6/18
4040	2000	RE	211010	S	\$	(7,159.06)	5101188258	6/19/2018	H	46-13888 E18		FY18 46-13888 E18
1000	2100	RE	211010	S	\$	(6,648.00)	5101188551	6/19/2018	H		518	*SWM 4500267570 0518
1000	1200	RE	211010	S	\$	(6,360.72)	5101188473	6/19/2018	H	INV0000000133868		HFD INV0000000133868 4500278
2310	2000	RE	211010	S	\$	(6,350.00)	5101188313	6/19/2018	H	0051914-IN		HPW-0051914-IN/4500277937 4/
8001	2800	RE	211010	S	\$	(6,248.51)	5101188216	6/19/2018	H	INV#18-03133		Ranger Glass Hou inv# 18-031
8001	2800	RE	211010	S	\$	(6,160.00)	5101188364	6/19/2018	H	INV#3009229		Black Box Inv 3009651 April
1000	3600	RE	211010	S	\$	(6,137.00)	5101188566	6/19/2018	H		11096	FENCE REPAIR CLINTON PARK
9000	8000	RE	211010	S	\$	(5,922.60)	5101188203	6/19/2018	H	INV#332986024		COBRA ADMINISTRATIVE SERVICE
1000	2500	RE	211010	S	\$	(5,921.10)	5101188516	6/19/2018	H	0853-005167860		0853-005167860 (4500268526)
1000	2500	RE	211010	S	\$	(5,676.86)	5101188521	6/19/2018	H	0853-005200986		0853-005200986 (4500268526)
2306	3400	KR	211010	S	\$	(5,532.00)	1900848055	6/19/2018	H	145953-54A		A-Rocket Moving - Moving Ser
1000	1000	RE	211010	S	\$	(5,491.96)	5101188550	6/19/2018	H		383170	10 383170
1000	6500	RE	211010	S	\$	(5,412.00)	5101188549	6/19/2018	H		60070779	*INV 60070779 / 4500278236
1000	2100	RE	211010	S	\$	(5,412.00)	5101188548	6/19/2018	H	0717 - 0518		*SWM 4500264393 0717 - 0518
8300	2000	RE	211010	S	\$	(5,410.65)	5101188633	6/19/2018	H		805955	HPW-805955/4500265103 5/18
7553	5000	KR	211010	S	\$	(5,392.34)	1900848134	6/19/2018	H	HISD T.I.R.TY17		HISD TAX INCREMENT REVENU T
2302	2000	RE	211010	S	\$	(5,067.51)	5101188414	6/19/2018	H		582	HPW 582/4500278079 05/18
1000	3400	RE	211010	S	\$	(4,944.00)	5101188563	6/19/2018	H		143173996	B&H Photo-Video - (HPL)
1000	3400	RE	211010	S	\$	(4,944.00)	5101188565	6/19/2018	H		143173996	B&H Photo-Video - (HPL)
4504	1000	RE	211010	S	\$	(4,800.00)	5101188341	6/19/2018	H	1318-GSD1806		*1318-GSD1806 (42-5799) GSD
1002	6800	RE	211010	S	\$	(4,749.74)	5101188388	6/19/2018	H	9026325541-L		HITS 9026325541-L 4500250066
1000	3400	KR	211010	S	\$	(4,712.95)	1900848043	6/19/2018	H		63848865	Inv. Ctrl.# 60768
5030	3800	RE	211010	S	\$	(4,609.51)	5101188578	6/19/2018	H		6798	*6798/4500280316
1002	6800	RE	211010	S	\$	(4,490.81)	5101188377	6/19/2018	H	9026325533-L		HITS 9026325533-L 4500250066
1002	6800	RE	211010	S	\$	(4,261.14)	5101188362	6/19/2018	H	9026325527-L		HITS 9026325527-L 4500250066
1000	1200	RE	211010	S	\$	(4,255.92)	5101188490	6/19/2018	H		82889571	HFD 82889571 4500278290-0 6/
2402	2000	RE	211010	S	\$	(4,241.14)	5101188642	6/19/2018	H		269698	HPW-269698/4500278615 5/18
1002	6800	RE	211010	S	\$	(4,131.35)	5101188390	6/19/2018	H	9026325542-L		HITS 9026325542-L 4500266658
1000	2100	RE	211010	S	\$	(4,104.00)	5101188552	6/19/2018	H		618	*SWM 4500264170 0618
5030	5000	RE	211010	S	\$	(4,098.74)	5101188411	6/19/2018	H		3628183	10 3628183
1000	3400	KR	211010	S	\$	(4,075.69)	1900848042	6/19/2018	H		838389367	Inv. Ctrl.# 60758 Thomso
9000	8000	RE	211010	S	\$	(3,706.00)	5101188182	6/19/2018	H	INV#6740541842		FY18 MICROCOMPUTER, IMAC 27"
1005	6700	RE	211010	S	\$	(3,697.50)	5101188611	6/19/2018	H		2639424	FMD INV 2639424 4500282024 6
1002	6800	RE	211010	S	\$	(3,645.39)	5101188338	6/19/2018	H	9026325520-L		HITS 9026325520-L 4500250066
5030	3800	RE	211010	S	\$	(3,610.60)	5101188170	6/19/2018	H	INV6834		*Health - 4500280316 - INV68
1000	3400	KR	211010	S	\$	(3,544.42)	1900848075	6/19/2018	H		63885629	Inv. Ctrl.# 60766
1002	6800	RE	211010	S	\$	(3,443.64)	5101188328	6/19/2018	H	9026325537-L		HITS 9026325537-L 4500250066
5030	3800	RE	211010	S	\$	(3,383.18)	5101188373	6/19/2018	H		3380283458	*3380286458/mp#138598/450028
8300	2000	RE	211010	S	\$	(3,295.44)	5101188680	6/19/2018	H		2517	HPW 2517/4500279759 5/18
4040	2000	RE	211010	S	\$	(3,259.98)	5101188387	6/19/2018	H	46-13199 418108		FY18 46-13199 E36/ 418108
8001	2800	RE	211010	S	\$	(3,147.00)	5101188238	6/19/2018	H	INV#21986		4500281671-INV#21986
1000	1000	RE	211010	S	\$	(3,034.00)	5101188501	6/19/2018	H		10116859	10 010446859
5030	3800	RE	211010	S	\$	(2,996.00)	5101188632	6/19/2018	H		60082931	*HEALTH - 45000281239 - 6008
3616	9700	KR	211010	S	\$	(2,992.00)	1900847948	6/19/2018	H		968754	ANNUAL ADMINISTRATIVE FEES F
1000	1200	KR	211010	S	\$	(2,970.00)	1900847513	6/19/2018	H	MISFY1812000044		HFD MISFY1812000044 FIRE INS
1000	1000	RE	211010	S	\$	(2,875.00)	5101188468	6/19/2018	H		10116856	10 010116856
1000	1000	RE	211010	S	\$	(2,875.00)	5101188498	6/19/2018	H		10116858	10 010116858
1000	1000	RE	211010	S	\$	(2,875.00)	5101188503	6/19/2018	H		10116860	10 010116860
1000	1000	RE	211010	S	\$	(2,870.00)	5101188435	6/19/2018	H		10116848	10 010116848
1000	1000	RE	211010	S	\$	(2,870.00)	5101188445	6/19/2018	H		10116851	10 010116851
1000	1000	RE	211010	S	\$	(2,870.00)	5101188448	6/19/2018	H		10116852	10 010116852
1000	1000	RE	211010	S	\$	(2,824.00)	5101188492	6/19/2018	H		10116857	10 010116857
1000	1000	RE	211010	S	\$	(2,785.00)	5101188514	6/19/2018	H		10116862	10 010116862
1002	6800	RE	211010	S	\$	(2,757.22)	5101188335	6/19/2018	H	9026325530-L		HITS 9026325530-L 4500250066
2010	3800	RE	211010	S	\$	(2,741.67)	5101188173	6/19/2018	H		3355913586	*3355913586/mp#131597/450026
8001	2800	RE	211010	S	\$	(2,681.28)	5101188224	6/19/2018	H	INV#1806013045		ACCP-INC. FIS Hou inv#180601
1000	2500	RE	211010	S	\$	(2,614.63)	5101188517	6/19/2018	H	0853-005167861		0853-005167861 (4500268526)
1000	3400	RE	211010	S	\$	(2,603.29)	5101188452	6/19/2018	H		5015035851	Inv. Ctrl.# 60733
2306	3400	KR	211010	S	\$	(2,560.00)	1900848137	6/19/2018	H	MJA180615		Evt Cord: M J Anderson 06/02

1000	6500	RE	211010	S	\$	(2,532.00)	5101188559	6/19/2018	H	60079091	*INV 60079091 / 4500278236
1000	3400	RE	211010	S	\$	(2,520.00)	5101188542	6/19/2018	H	6152018	Mack Finishes - (HPL)
1000	2500	RE	211010	S	\$	(2,516.34)	5101188520	6/19/2018	H	0853-005200987	0853-005200987 (4500268526)
8300	2000	RE	211010	S	\$	(2,512.84)	5101188540	6/19/2018	H	1157	HPW 1157/4500282100 6/18
1002	8000	RE	211010	S	\$	(2,465.97)	5101188416	6/19/2018	H	ORDER#AB-109701	FY18 TRAINING, BOOKS, CD & V
1000	1000	RE	211010	S	\$	(2,460.00)	5101188451	6/19/2018	H	10116853	10 010116853
1000	1000	RE	211010	S	\$	(2,448.75)	5101188440	6/19/2018	H	10116850	10 010116850
1000	3400	RE	211010	S	\$	(2,435.48)	5101188438	6/19/2018	H	5015034054	Inv. Ctrl.# 60657
2204	1000	RE	211010	S	\$	(2,430.50)	5101188409	6/19/2018	H	INV804167	10 INV804167
1000	2100	RE	211010	S	\$	(2,430.00)	5101188558	6/19/2018	H	0318 - 0518	*SWM 4500267041 0318 - 0518
8300	2000	RE	211010	S	\$	(2,406.62)	5101188615	6/19/2018	H	SINV0106030	HPW-SINV0106030/4500264096 5
1000	3400	RE	211010	S	\$	(2,401.54)	5101188447	6/19/2018	H	5015034057	Inv. Ctrl.# 60659
8001	2800	RE	211010	S	\$	(2,362.53)	5101188360	6/19/2018	H	INV43893498	Oracle Inv #43893498 Primave
1000	6500	RE	211010	S	\$	(2,320.00)	5101188553	6/19/2018	H	60076324	*INV 60076324 / 4500278236
1000	3400	RE	211010	S	\$	(2,287.93)	5101188455	6/19/2018	H	5015041311	Inv. Ctrl.# 60748
1000	1000	RE	211010	S	\$	(2,285.00)	5101188437	6/19/2018	H	10116849	10 010116849
1000	1000	RE	211010	S	\$	(2,278.75)	5101188462	6/19/2018	H	10116855	10 010116855
8300	2000	RE	211010	S	\$	(2,271.15)	5101188572	6/19/2018	H	90043450	HPW 90043450/4500281931 6/18
1002	8000	RE	211010	S	\$	(2,229.30)	5101188687	6/19/2018	H	COHIN00032783	STROUP
1000	3400	RE	211010	S	\$	(2,221.10)	5101188449	6/19/2018	H	5015034058	Inv. Ctrl.# 60689
1000	3400	RE	211010	S	\$	(2,204.26)	5101188580	6/19/2018	H	5015044388	Inv. Ctrl.# 60771
4027	2000	RE	211010	S	\$	(2,200.00)	5101188266	6/19/2018	H	46-9624 31804011	FY18 46-9624 E35/ 31804011
1000	2100	RE	211010	S	\$	(2,184.00)	5101188562	6/19/2018	H	0418 - 0518	*SWM 4500267351 0418 - 0518
1000	3400	RE	211010	S	\$	(2,176.77)	5101188587	6/19/2018	H	5015049117	Inv. Ctrl.# 60776
5000	1000	RE	211010	S	\$	(2,049.94)	5101188515	6/19/2018	H	813205	10 813205
8300	2000	RE	211010	S	\$	(2,040.90)	5101188211	6/19/2018	H	41-63-04	HPW 4500265126 41-63-01 11/
1005	6700	RE	211010	S	\$	(2,039.35)	5101188684	6/19/2018	H	IH89539	FMD 4500279976 IH89539 5/18
8300	2000	RE	211010	S	\$	(2,018.40)	5101188207	6/19/2018	H	25-50-01	HPW 4500265126 25-50-01 05
1002	6800	RE	211010	S	\$	(2,016.33)	5101188403	6/19/2018	H	9026325546-L	HITS 9026325546-L 4500250066
8001	2800	RE	211010	S	\$	(1,993.62)	5101188370	6/19/2018	H	INV#86100005	Nation Waste-Inc. Basic Hou
2310	2000	RE	211010	S	\$	(1,968.57)	5101188669	6/19/2018	H	421792	HPW-421792/4500264339 5/18
1002	8000	RE	211010	S	\$	(1,950.00)	5101188402	6/19/2018	H	INV#3025	FY18 Effective Management LI
2201	1000	RE	211010	S	\$	(1,935.00)	5101188404	6/19/2018	H	1580	10 1580
1000	3400	RE	211010	S	\$	(1,901.47)	5101188436	6/19/2018	H	5015031439	Inv. Ctrl.# 60654
1004	6500	RE	211010	S	\$	(1,896.00)	5101188507	6/19/2018	H	60072076	*INV 60072076 / 4500281462
1005	6700	RE	211010	S	\$	(1,859.78)	5101188245	6/19/2018	H	CH18013-02A	FMD INV CH18013-02A 4500269
2310	2000	RE	211010	S	\$	(1,839.66)	5101188666	6/19/2018	H	421866	HPW-421866/4500264339 5/18
2310	2000	RE	211010	S	\$	(1,830.72)	5101188671	6/19/2018	H	421624	HPW-421624/4500264339 5/18
8300	2000	RE	211010	S	\$	(1,822.50)	5101188421	6/19/2018	H	3256	HPW 3256/4500272865 05/18
8300	2000	RE	211010	S	\$	(1,811.15)	5101188509	6/19/2018	H	30345871	HPW-0030345871/4500250774 6
8300	2000	RE	211010	S	\$	(1,784.28)	5101188536	6/19/2018	H	1158	HPW 1158/4500282065 6/18
1005	6700	RE	211010	S	\$	(1,770.81)	5101188593	6/19/2018	H	2640225	FMD INV 2640225 4500282197 6
1002	6800	RE	211010	S	\$	(1,748.18)	5101188385	6/19/2018	H	9026325539-L	HITS 9026325539-L 4500250066
1005	6700	RE	211010	S	\$	(1,744.30)	5101188193	6/19/2018	H	1.80307E+12	FMD 1803069269197 4545002778
1000	3400	RE	211010	S	\$	(1,727.00)	5101188569	6/19/2018	H	18-5011	Times Construction, Inc. - (
1000	2100	RE	211010	S	\$	(1,716.00)	5101188547	6/19/2018	H	518	*SWM 4500264387 0518
2310	2000	RE	211010	S	\$	(1,665.00)	5101188635	6/19/2018	H	FS098524	HPW-FS098524/4500264867 5/18
8300	2000	RE	211010	S	\$	(1,656.32)	5101188270	6/19/2018	H	246593	HPW 4500281388 246593 04/18
1002	8000	RE	211010	S	\$	(1,651.44)	5101188714	6/19/2018	H	COHIN00032813	Atkinson-Travis
5030	3400	KR	211010	S	\$	(1,650.00)	1900848132	6/19/2018	H	134	Contractor:Gabriela Montalvo
1005	6700	RE	211010	S	\$	(1,609.75)	5101188312	6/19/2018	H	1.70906E+12	FMD 1709063303518 4500267493
1002	8000	RE	211010	S	\$	(1,605.60)	5101188734	6/19/2018	H	COHIN00032779	CONLEY
1002	6800	RE	211010	S	\$	(1,598.78)	5101188367	6/19/2018	H	9026325528-L	HITS 9026325528-L 4500250066
2310	2000	RE	211010	S	\$	(1,587.50)	5101188643	6/19/2018	H	FS097995	HPW-FS097995/4500264867 4/18
2301	2000	RE	211010	S	\$	(1,542.19)	5101188532	6/19/2018	H	143	HPW 143/4500263555 6/18
2310	2000	RE	211010	S	\$	(1,507.48)	5101188668	6/19/2018	H	421951	HPW-421951/4500264339 5/18
2306	3400	KR	211010	S	\$	(1,506.50)	1900848138	6/19/2018	H	YM180615	Evt Cord: Y. McLean 06/02/18
8300	2000	RE	211010	S	\$	(1,504.50)	5101188272	6/19/2018	H	246404	HPW 4500281388 246404 04/18
1000	1200	KR	211010	S	\$	(1,472.59)	1900843244	6/19/2018	H	RFD 051118-3	REFUND STANDBY
1000	1000	RE	211010	S	\$	(1,450.00)	5101188453	6/19/2018	H	10446854	10 010116854
1000	2100	RE	211010	S	\$	(1,440.00)	5101188555	6/19/2018	H	0418 - 0518	*SWM 4500269001 0418 - 0518
8001	2800	RE	211010	S	\$	(1,434.00)	5101188235	6/19/2018	H	INV#21969	4500282361-INV#21969
2002	3800	RE	211010	S	\$	(1,427.66)	5101188397	6/19/2018	H	2200047859	*2200047859/4500270558
2310	2000	RE	211010	S	\$	(1,427.03)	5101188670	6/19/2018	H	421707	HPW-421707/4500264339 5/18
1002	8000	RE	211010	S	\$	(1,407.20)	5101188707	6/19/2018	H	COHIN00032806	Semien
1000	3400	RE	211010	S	\$	(1,383.13)	5101188584	6/19/2018	H	5015045935	Inv. Ctrl.# 60773
8300	2000	RE	211010	S	\$	(1,375.05)	5101188568	6/19/2018	H	90041986	HPW 90041986/4500277792 6/18
5000	3800	RE	211010	S	\$	(1,373.04)	5101188506	6/19/2018	H	7257	*7257/4500282492
1002	6800	RE	211010	S	\$	(1,331.72)	5101188439	6/19/2018	H	9026325547-L	HITS 9026325547-L 4500266658
2302	2000	RE	211010	S	\$	(1,280.38)	5101188412	6/19/2018	H	584	HPW 584/4500282422 05/18
1005	6700	RE	211010	S	\$	(1,278.82)	5101188685	6/19/2018	H	IH88507	FMD 4500278610 IH88507 4/18
1000	3400	RE	211010	S	\$	(1,268.24)	5101188454	6/19/2018	H	5015041513	Inv. Ctrl.# 60749
1001	2000	RE	211010	S	\$	(1,250.00)	5101188286	6/19/2018	H	600001	HPW 600001/4500282201 06/18
8300	2000	RE	211010	S	\$	(1,247.48)	5101188268	6/19/2018	H	60560749	HPW-60560749/4500251078 6/18

	1002	8000	RE	211010	S	\$	(1,242.40)	5101188733	6/19/2018	H	COHIN00032766	Chaudhary
	1002	8000	RE	211010	S	\$	(1,242.34)	5101188698	6/19/2018	H	COHIN00032797	Christian
	1002	8000	RE	211010	S	\$	(1,238.40)	5101188717	6/19/2018	H	COHIN00032816	SHEPARD
	1002	8000	RE	211010	S	\$	(1,209.20)	5101188713	6/19/2018	H	COHIN00032812	DAVID
	1011	8000	RE	211010	S	\$	(1,200.00)	5101188396	6/19/2018	H	MW#968765	MONTHLY FEE DEAN G PAPPAS -
	4507	3400	RE	211010	S	\$	(1,200.00)	5101188333	6/19/2018	H	1316-GSD1806	*1316-GSD1806 (42-7798) GSD
	8300	2000	RE	211010	S	\$	(1,195.20)	5101188539	6/19/2018	H	1159	HPW 1159/4500282389 6/18
	1002	6800	RE	211010	S	\$	(1,181.41)	5101188326	6/19/2018	H	9026325534-L	HITS 9026325534-L 4500250066
	1005	6700	RE	211010	S	\$	(1,176.55)	5101188655	6/19/2018	H	1.80602E+12	FMD 4500282524 1806017400330
	1005	6700	RE	211010	S	\$	(1,162.20)	5101188484	6/19/2018	H	1.80602E+12	FMD 4500282620 1806017400254
	1002	6800	RE	211010	S	\$	(1,152.96)	5101188354	6/19/2018	H	9026325525-L	HITS 9026325525-L 4500250066
	1002	8000	RE	211010	S	\$	(1,143.20)	5101188726	6/19/2018	H	COHIN00032768	OAKES
	1005	6700	RE	211010	S	\$	(1,125.36)	5101188195	6/19/2018	H	1.80307E+12	FMD 1803069269554 4500277527
	5030	3400	KR	211010	S	\$	(1,120.00)	1900848131	6/19/2018	H	6	Contractor: Isis Garcia 06/0
	1000	3400	RE	211010	S	\$	(1,115.64)	5101188556	6/19/2018	H	INV/ORD#1059574	Sewing Parts/Vacuum Store -
	1002	8000	RE	211010	S	\$	(1,114.80)	5101188739	6/19/2018	H	COHIN00032781	GARCIA
	1000	1200	RE	211010	S	\$	(1,082.00)	5101188463	6/19/2018	H	INV0000000132737	HFD INV0000000132737 4500270
4042A		2000	RE	211010	S	\$	(1,071.90)	5101188308	6/19/2018	H	46-10977 9678	FY18 46-10977 E30/ 9678
	1000	3400	RE	211010	S	\$	(1,069.47)	5101188457	6/19/2018	H	5015035850	Inv. Ctrl.# 60653
	5030	3800	RE	211010	S	\$	(1,063.13)	5101188500	6/19/2018	H	3380813823	*3380813823/mp#138550/450028
	2010	3800	RE	211010	S	\$	(1,040.00)	5101188384	6/19/2018	H	HAR222	*Hlth-pymt for AAA Program J
	1000	3400	RE	211010	S	\$	(1,016.25)	5101188460	6/19/2018	H	5015035848	Inv. Ctrl.# 60656
	1000	3400	RE	211010	S	\$	(1,002.19)	5101188464	6/19/2018	H	5015034056	Inv. Ctrl.# 60690
	1005	6700	RE	211010	S	\$	(1,001.34)	5101188623	6/19/2018	H	2637662	FMD INV 2637662 4500281574 5
	1005	6700	RE	211010	S	\$	(991.29)	5101188187	6/19/2018	H	1.80307E+12	FMD 1803069268466 4500277526
	8500	2000	RE	211010	S	\$	(986.88)	5101188348	6/19/2018	H	46-12611 1806052	FY18 46-12611 E35/ 1806052
	8001	2800	RE	211010	S	\$	(972.00)	5101188209	6/19/2018	H	INV#3306243722	Pitney Bowes Lease 04.01.18
	5000	3800	RE	211010	S	\$	(970.04)	5101188508	6/19/2018	H	7211	*7211/4500272492
	1002	6800	RE	211010	S	\$	(953.33)	5101188349	6/19/2018	H	9026325522-L	HITS 9026325522-L 4500250066
	8300	2000	RE	211010	S	\$	(943.40)	5101188523	6/19/2018	H	40988	HPW-040988/4500265253 4/18
	1002	6800	RE	211010	S	\$	(932.34)	5101188444	6/19/2018	H	9026325532-L	HITS 9026325532-L 4500266658
	1002	8000	RE	211010	S	\$	(932.00)	5101188690	6/19/2018	H	COHIN00032786	Nelson
	1005	6700	RE	211010	S	\$	(930.84)	5101188579	6/19/2018	H	C57736	FMD INV C57736 4500278692 4/
	1005	6700	RE	211010	S	\$	(930.28)	5101188638	6/19/2018	H	2633186	FMD INV 2633186 4500280161 4
	2010	3800	RE	211010	S	\$	(903.14)	5101188237	6/19/2018	H	3358178775	*3358178775/mp#132539/450026
	5030	3400	KR	211010	S	\$	(903.00)	1900848130	6/19/2018	H	170	Contractor: Jasmine Hawkins
	1002	8000	RE	211010	S	\$	(900.00)	5101188210	6/19/2018	H	INV#31257	FY18 HFD Services Rendered f
	1005	6700	RE	211010	S	\$	(897.99)	5101188601	6/19/2018	H	2639445	FMD INV 2639445 4500282060 6
	1002	8000	RE	211010	S	\$	(894.60)	5101188716	6/19/2018	H	COHIN00032815	Sullivan
	1000	3400	RE	211010	S	\$	(892.91)	5101188465	6/19/2018	H	5015035849	Inv. Ctrl.# 60715
	1000	1000	RE	211010	S	\$	(892.50)	5101188407	6/19/2018	H	2277738	10 2277738
	1005	6700	RE	211010	S	\$	(875.89)	5101188682	6/19/2018	H	IS86287	FMD 4500277546 IS86287 3/18
	1000	3800	RE	211010	S	\$	(870.43)	5101188189	6/19/2018	H	18009713	*Health Security - 18009713
	1002	8000	RE	211010	S	\$	(857.82)	5101188729	6/19/2018	H	COHIN00032767	Scott
	1002	6800	RE	211010	S	\$	(854.99)	5101188359	6/19/2018	H	9026325526-L	HITS 9026325526-L 4500250066
	1000	9000	KR	211010	S	\$	(847.72)	1900847993	6/19/2018	H	0270806X	acct# 2418546001 inv# 027080
	1005	6700	RE	211010	S	\$	(844.69)	5101188197	6/19/2018	H	1.80507E+12	FMD 1805069275681 4500281584
	1000	1200	RE	211010	S	\$	(840.00)	5101188597	6/19/2018	H	INV-001458	HFD INV-001458 4500281956-0
	1002	8000	RE	211010	S	\$	(834.20)	5101188711	6/19/2018	H	COHIN00032810	Samuel
	1000	2100	RE	211010	S	\$	(828.00)	5101188546	6/19/2018	H	518	*SWM 4500264382 0518
	2104	3600	RE	211010	S	\$	(826.82)	5101188531	6/19/2018	H	0853-225257833	Dumpster Services Various Lo
	1000	3400	RE	211010	S	\$	(819.42)	5101188581	6/19/2018	H	5015048548	Inv. Ctrl.# 60772
	1002	8000	RE	211010	S	\$	(817.60)	5101188702	6/19/2018	H	COHIN00032801	Ugo
	1000	3400	RE	211010	S	\$	(809.04)	5101188461	6/19/2018	H	5015037931	Inv. Ctrl.# 60686
	1002	8000	RE	211010	S	\$	(802.90)	5101188731	6/19/2018	H	COHIN00032778	Nguyen
	1000	3800	RE	211010	S	\$	(802.00)	5101188645	6/19/2018	H	60071245	*HEALTH - 45000280864 - 6007
	1000	3600	RE	211010	S	\$	(802.00)	5101188233	6/19/2018	H	60108713	TABLET,PROBOOK 15.6(MGMT FIN
	1000	3800	RE	211010	S	\$	(799.85)	5101188229	6/19/2018	H	18009204	*Health Security - 18009204
	1000	3800	RE	211010	S	\$	(799.85)	5101188176	6/19/2018	H	18009709	*Health Security - 18009709
	1000	3800	RE	211010	S	\$	(799.85)	5101188198	6/19/2018	H	18009711	*Health Security - 18009711
	1000	3800	RE	211010	S	\$	(799.85)	5101188219	6/19/2018	H	18009720	*Health Security - 18009720
	1000	1200	RE	211010	S	\$	(792.00)	5101188495	6/19/2018	H	65761	HFD 65761 4500268163-0 6/18
	1002	6800	RE	211010	S	\$	(787.38)	5101188393	6/19/2018	H	9026325543-L	HITS 9026325543-L 4500266658
	1000	1200	RE	211010	S	\$	(786.72)	5101188392	6/19/2018	H	18-2022381	HFD 18-2022381 4500281310-0
	8300	2000	RE	211010	S	\$	(786.06)	5101188607	6/19/2018	H	SINV0106031	HPW-SINV0106031/4500264096 5
	1002	8000	RE	211010	S	\$	(774.40)	5101188730	6/19/2018	H	COHIN00032774	CAVAZOS
	1002	8000	RE	211010	S	\$	(770.25)	5101188693	6/19/2018	H	COHIN00032791	APPIAH
	1002	8000	RE	211010	S	\$	(770.25)	5101188694	6/19/2018	H	COHIN00032792	BLACK
	1002	8000	RE	211010	S	\$	(770.25)	5101188695	6/19/2018	H	COHIN00032793	CARTER
	1002	8000	RE	211010	S	\$	(770.25)	5101188696	6/19/2018	H	COHIN00032794	TENDILLA
	1005	6700	RE	211010	S	\$	(767.98)	5101188636	6/19/2018	H	2640082	FMD INV 2640082 4500281895 6
	1000	1200	RE	211010	S	\$	(767.43)	5101188180	6/19/2018	H	18-2022188	HFD 18-2022188 4500281310-0
	1000	1200	RE	211010	S	\$	(761.65)	5101188257	6/19/2018	H	18-2022217	HFD 18-2022217 4500281310-0
	1002	8000	RE	211010	S	\$	(760.35)	5101188737	6/19/2018	H	COHIN00032765	Le

1002	8000	RE	211010	S	\$	(760.35)	5101188741	6/19/2018	H	COHIN00032764	STRAIN
1005	6700	RE	211010	S	\$	(757.04)	5101188683	6/19/2018	H	IS87114	FMD 4500278573 IS87114 4/18
1005	6700	RE	211010	S	\$	(731.46)	5101188598	6/19/2018	H		2639449 FMD INV 2639449 4500282060 6
1002	8000	RE	211010	S	\$	(724.83)	5101188697	6/19/2018	H	COHIN00032795	Hernandez
1000	1200	KR	211010	S	\$	(712.70)	1900843254	6/19/2018	H	RFD 051118-8	REFUND FIRE PREVENTION
1005	6700	RE	211010	S	\$	(702.10)	5101188617	6/19/2018	H		2639023 FMD INV 2639023 4500281882 5
1000	3400	RE	211010	S	\$	(697.11)	5101188674	6/19/2018	H		1333000 Olmsted-Kirk - Order# CE2CT/
1000	1200	RE	211010	S	\$	(695.17)	5101188175	6/19/2018	H	18-2022190	HFD 18-2022190 4500281310-0
1002	8000	RE	211010	S	\$	(693.60)	5101188706	6/19/2018	H	COHIN00032805	Landin
1000	3400	RE	211010	S	\$	(691.22)	5101188502	6/19/2018	H		5015053755 Inv. Ctrl.# 60714
8700	6500	RE	211010	S	\$	(690.00)	5101188336	6/19/2018	H	1314-GSD1806	*1314-GSD1806 (42-7131) GSD
1005	6700	RE	211010	S	\$	(688.00)	5101188582	6/19/2018	H		4094164 FMD INV 4094164 4500270291 C
2100	3600	RE	211010	S	\$	(669.10)	5101188343	6/19/2018	H		153548 KIT,REBUILD,PAINT STRIPING G
1000	3400	RE	211010	S	\$	(668.85)	5101188469	6/19/2018	H		5015053754 Inv. Ctrl.# 60719
1002	8000	RE	211010	S	\$	(663.00)	5101188715	6/19/2018	H	COHIN00032814	Davison
8300	2000	RE	211010	S	\$	(660.37)	5101188590	6/19/2018	H		28356 HPW 28356/4500265256 5/18
1000	3400	RE	211010	S	\$	(652.65)	5101188573	6/19/2018	H		3380504789 Staples - (HPL) - Order# 165
1002	8000	RE	211010	S	\$	(648.00)	5101188738	6/19/2018	H	COHIN00032771	Polk
1000	3800	RE	211010	S	\$	(646.75)	5101188602	6/19/2018	H	SLS 10302688	*HEALTH - 45000282205 - SLS
1005	6700	RE	211010	S	\$	(645.37)	5101188610	6/19/2018	H		2639629 FMD INV 2639629 4500282087 6
1000	1200	RE	211010	S	\$	(637.11)	5101188177	6/19/2018	H	18-2022219	HFD 18-2022219 4500281310-0
1002	8000	RE	211010	S	\$	(636.60)	5101188724	6/19/2018	H	COHIN00032775	VALLIN
1002	8000	RE	211010	S	\$	(633.28)	5101188705	6/19/2018	H	COHIN00032804	Lewis
1000	3600	RE	211010	S	\$	(633.11)	5101188538	6/19/2018	H		10270248 VARIOUS MERCHANDISE ORDERED(
1000	1200	RE	211010	S	\$	(624.62)	5101188184	6/19/2018	H	18-2022240	HFD 18-2022240 4500281310-0
1002	8000	RE	211010	S	\$	(624.00)	5101188712	6/19/2018	H	COHIN00032811	KENDRICK
1000	1200	RE	211010	S	\$	(619.49)	5101188179	6/19/2018	H	18-2022191	HFD 18-2022191 4500281310-0
1002	8000	RE	211010	S	\$	(614.25)	5101188703	6/19/2018	H	COHIN00032802	Konga
1002	8000	RE	211010	S	\$	(614.25)	5101188727	6/19/2018	H	COHIN00032769	THOMAS
1002	8000	RE	211010	S	\$	(608.80)	5101188692	6/19/2018	H	COHIN00032788	Espinoza
1000	3400	RE	211010	S	\$	(607.61)	5101188456	6/19/2018	H		5015043081 Inv. Ctrl.# 60753
1000	1200	RE	211010	S	\$	(604.38)	5101188183	6/19/2018	H	18-2022296	HFD 18-2022296 4500281310-0
2100	3600	RE	211010	S	\$	(601.86)	5101188166	6/19/2018	H		4215227 Armored Services Various Loc
1000	3600	RE	211010	S	\$	(586.14)	5101188576	6/19/2018	H		10260875 VARIOUS MERCHANDISE ORDERED(
1002	8000	RE	211010	S	\$	(578.03)	5101188704	6/19/2018	H	COHIN00032803	SMITH
1000	3400	RE	211010	S	\$	(574.25)	5101188577	6/19/2018	H		3380436523 Staples - (HPL) - Order# 166
1000	3600	RE	211010	S	\$	(565.47)	5101188262	6/19/2018	H		166333916 1/4"x23" WORKFIT-SIT-STAND(L
1000	3800	RE	211010	S	\$	(564.60)	5101188174	6/19/2018	H		18009716 *Health Security - 18009716
8300	2000	RE	211010	S	\$	(562.50)	5101188628	6/19/2018	H		11568 HPW 11568/4500265130 5/18
1000	1200	RE	211010	S	\$	(558.21)	5101188265	6/19/2018	H	18-2022179	HFD 18-2022179 4500281310-0
1000	3600	RE	211010	S	\$	(552.19)	5101188575	6/19/2018	H		10267816 VARIOUS MERCHANDISE ORDERED(
1002	8000	RE	211010	S	\$	(550.40)	5101188691	6/19/2018	H	COHIN00032787	Preston
1002	8000	RE	211010	S	\$	(550.40)	5101188708	6/19/2018	H	COHIN00032807	Rivers
1002	8000	RE	211010	S	\$	(550.40)	5101188709	6/19/2018	H	COHIN00032808	Good
1002	8000	RE	211010	S	\$	(550.40)	5101188710	6/19/2018	H	COHIN00032809	Anderson
1000	1200	KR	211010	S	\$	(543.89)	1900843246	6/19/2018	H	RFD 051118-5	REFUND STANDBY
1005	6700	RE	211010	S	\$	(542.17)	5101188667	6/19/2018	H		1.80602E+12 FMD 4500282623 1806017400259
1005	6700	RE	211010	S	\$	(534.21)	5101188603	6/19/2018	H		2639990 FMD INV 2639990 4500282184 6
1005	6700	RE	211010	S	\$	(531.96)	5101188472	6/19/2018	H		1.80602E+12 FMD 4500282323 1806017400553
1005	6700	RE	211010	S	\$	(530.60)	5101188613	6/19/2018	H		2639416 FMD INV 2639416 4500282027 6
8300	2000	RE	211010	S	\$	(520.50)	5101188164	6/19/2018	H		61734320 HPW 61734320/4500264203 5/18
1002	8000	RE	211010	S	\$	(513.60)	5101188688	6/19/2018	H	COHIN00032784	Lee
1005	6700	RE	211010	S	\$	(513.41)	5101188608	6/19/2018	H		2639427 FMD INV 2639427 4500281784 6
1000	1200	RE	211010	S	\$	(509.67)	5101188394	6/19/2018	H	18-2022401	HFD 18-2022401 4500281310-0
1000	1200	KR	211010	S	\$	(508.10)	1900843253	6/19/2018	H	RFD 051118-7	REFUND FIRE STANDBY
1002	6800	RE	211010	S	\$	(497.12)	5101188344	6/19/2018	H		9026325521-L 4500250066
5000	3200	KR	211010	S	\$	(495.00)	1900847614	6/19/2018	H	TINA VIZZINI REG	Austin,TX TAAHP Housing Conf
5000	3200	KR	211010	S	\$	(495.00)	1900847618	6/19/2018	H	RYAN BIBBS REG	Austin,TX TAAHP Housing Conf
5000	3200	KR	211010	S	\$	(495.00)	1900847620	6/19/2018	H	MIKE FIRENZA	Austin,TX TAAHP Housing Conf
5000	3200	KR	211010	S	\$	(495.00)	1900847623	6/19/2018	H	DOMINIQUE KING	Austin,TX TAAHP Housing Conf
5000	3200	KR	211010	S	\$	(495.00)	1900847627	6/19/2018	H	DANIEL PINTO	Austin,TX TAAHP Housing Conf
1000	2100	RE	211010	S	\$	(493.60)	5101188571	6/19/2018	H		92180158 SWM 45002795190 92180158
1000	3600	RE	211010	S	\$	(487.22)	5101188166	6/19/2018	H		4215227 Armored Services Various Loc
8001	2800	RE	211010	S	\$	(484.35)	5101188214	6/19/2018	H	INV#0000107263	Global Waste Basic HOU Inv#0
1000	6500	RE	211010	S	\$	(482.75)	5101188570	6/19/2018	H		23373 LOT 23373
1005	6700	RE	211010	S	\$	(478.34)	5101188545	6/19/2018	H		1.80602E+12 FMD 4500282616 1806017400202
8300	2000	RE	211010	S	\$	(477.37)	5101188524	6/19/2018	H		40992 HPW-040992/4500265253 4/18-5
1005	6700	RE	211010	S	\$	(472.02)	5101188631	6/19/2018	H		2639596 FMD INV 2639596 4500282098 6
1000	3400	RE	211010	S	\$	(455.30)	5101188434	6/19/2018	H		5015054189 Inv. Ctrl.# 60752
2010	3800	RE	211010	S	\$	(454.99)	5101188379	6/19/2018	H		82892025 *HEALTH - 45000282114 - INV#
1002	6800	RE	211010	S	\$	(452.92)	5101188381	6/19/2018	H	9026325536-L	HITS 9026325536-L 4500250066
8300	2000	RE	211010	S	\$	(450.00)	5101188629	6/19/2018	H		11565 HPW 11565/4500265130 6/18
1000	3400	KR	211010	S	\$	(446.92)	1900848074	6/19/2018	H		63884483 Inv. Ctrl.# 60756
1002	8000	RE	211010	S	\$	(440.32)	5101188740	6/19/2018	H	COHIN00032772	HESS

1000	6500	RE	211010	S	\$	(435.00)	5101188441	6/19/2018	H	CRS201805-146293	INV CRS-201805-146293/MAY201
1002	8000	RE	211010	S	\$	(430.00)	5101188728	6/19/2018	H	COHIN00032777	Hale
1000	1200	RE	211010	S	\$	(423.86)	5101188185	6/19/2018	H	18-2022239	HFD 18-2022239 4500281310-0
1005	6700	RE	211010	S	\$	(422.84)	5101188199	6/19/2018	H	1.80507E+12	FMD 1805069276018 4500281833
1002	8000	RE	211010	S	\$	(412.80)	5101188725	6/19/2018	H	COHIN00032776	REDD
1000	1200	RE	211010	S	\$	(412.59)	5101188206	6/19/2018	H	18-2022177	HFD 18-2022177 4500281310-0
1000	1200	RE	211010	S	\$	(412.03)	5101188246	6/19/2018	H	18-2022107	HFD 18-2022107 4500281310-0
1002	8000	RE	211010	S	\$	(410.88)	5101188689	6/19/2018	H	COHIN00032785	Domino
1000	1000	RE	211010	S	\$	(410.00)	5101188504	6/19/2018	H	10116861	10 010116861
1000	1200	RE	211010	S	\$	(407.62)	5101188369	6/19/2018	H	18-2022400	HFD 18-2022400 4500281310-0
1000	1200	KR	211010	S	\$	(402.55)	1900843255	6/19/2018	H	RFD 051118-9	REFUND FALSE ALARM
1000	3600	RE	211010	S	\$	(402.00)	5101188261	6/19/2018	H	18010758	Service from : 6/3/18 to 6/9
2104	3600	RE	211010	S	\$	(401.24)	5101188166	6/19/2018	H	4215227	Armored Services Various Loc
8300	2000	RE	211010	S	\$	(400.00)	5101188592	6/19/2018	H	28330	HPW 28330/4500265256 5/18
1000	3400	RE	211010	S	\$	(399.16)	5101188458	6/19/2018	H	5015034157	Inv. Ctrl.# 60655
1000	3400	RE	211010	S	\$	(395.92)	5101188487	6/19/2018	H	5015047119	Inv. Ctrl.# 60723
1005	6700	RE	211010	S	\$	(394.64)	5101188606	6/19/2018	H	2639998	FMD INV 2639998 4500265908 6
1004	9000	KR	211010	S	\$	(386.86)	1900847994	6/19/2018	H	4803744972	acct# 4001107559 inv# 480374
1002	8000	RE	211010	S	\$	(385.00)	5101188699	6/19/2018	H	COHIN00032798	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101188700	6/19/2018	H	COHIN00032799	Chavez
2100	3600	RE	211010	S	\$	(384.10)	5101188346	6/19/2018	H	153549	KIT,REBUILD,PAINT STRIPING G
1000	3400	KR	211010	S	\$	(384.00)	1900848054	6/19/2018	H	GP 022	Contractor: Gregg Palmer 06/
1000	1200	KR	211010	S	\$	(382.00)	1900843257	6/19/2018	H	RFD 051118-11	REFUND FALSE ALARM
1000	3400	RE	211010	S	\$	(380.66)	5101188672	6/19/2018	H	3380812745	Staples - (HPL) - Order#1661
1005	6700	RE	211010	S	\$	(379.86)	5101188621	6/19/2018	H	2637968	FMD INV 2637968 4500281651 5
1000	3400	RE	211010	S	\$	(377.87)	5101188585	6/19/2018	H	5015044919	Inv. Ctrl.# 60775
1000	3400	RE	211010	S	\$	(375.87)	5101188483	6/19/2018	H	5015047116	Inv. Ctrl.# 60721
1002	6800	RE	211010	S	\$	(374.84)	5101188351	6/19/2018	H	9026325523-L	HITS 9026325523-L 4500250066
5030	3800	RE	211010	S	\$	(371.00)	5101188510	6/19/2018	H	65182	*65182/4500282933
1000	1200	RE	211010	S	\$	(365.51)	5101188281	6/19/2018	H	18-2022110	HFD 18-2022110 4500281310-0
1000	1200	RE	211010	S	\$	(364.64)	5101188181	6/19/2018	H	18-2022209	HFD 18-2022209 4500281310-0
1002	6800	RE	211010	S	\$	(360.00)	5101188588	6/19/2018	H	1076028654	HITS 1076028654 4500266658 5
1002	6800	RE	211010	S	\$	(360.00)	5101188591	6/19/2018	H	1076028655	HITS 1076028655 4500266658 5
1000	3400	KR	211010	S	\$	(352.00)	1900848046	6/19/2018	H	LEC180615	Contractor:Lawrence Chamber
1000	3600	RE	211010	S	\$	(351.00)	5101188226	6/19/2018	H	60118496	DELIVERY & SETUP CHARGES(MGM
1000	1200	RE	211010	S	\$	(347.65)	5101188604	6/19/2018	H	18-2022411	HFD 18-2022411 4500281310-0
1000	1200	RE	211010	S	\$	(345.79)	5101188290	6/19/2018	H	18-2022238	HFD 18-2022238 4500281310-0
2100	3600	RE	211010	S	\$	(340.40)	5101188531	6/19/2018	H	0853-225257833	Dumpster Services Various Lo
1002	2500	RE	211010	S	\$	(340.12)	5101188686	6/19/2018	H	ELEC1006/19/2018	ELECTRICITY BILLING 10 06/19
1005	6700	RE	211010	S	\$	(339.28)	5101188619	6/19/2018	H	2638605	FMD INV 2638605 4500282098 5
1005	6700	RE	211010	S	\$	(336.61)	5101188626	6/19/2018	H	2638229	FMD INV 2638229 4500281366 5
2203	1000	RE	211010	S	\$	(332.75)	5101188426	6/19/2018	H	10116811	10 010116811
1000	1000	RE	211010	S	\$	(332.18)	5101188614	6/19/2018	H	552402	10 552402
8300	2000	RE	211010	S	\$	(328.91)	5101188525	6/19/2018	H	40996	HPW-040996/4500265253 5/18
1000	1200	RE	211010	S	\$	(328.85)	5101188208	6/19/2018	H	18-2022241	HFD 18-2022241 4500281310-0
1002	8000	RE	211010	S	\$	(324.03)	5101188736	6/19/2018	H	COHIN00032780	Guerrero
1000	1200	KR	211010	S	\$	(319.29)	1900843188	6/19/2018	H	RFD 051118-1	REFUND STANDBY
1000	1200	KR	211010	S	\$	(307.89)	1900843199	6/19/2018	H	RFD 051118-2	REFUND FIRE PREVENTION
1000	1200	KR	211010	S	\$	(307.89)	1900843245	6/19/2018	H	RFD 051118-4	REFUND FIRE PREVENTION
8300	2000	RE	211010	S	\$	(307.35)	5101188307	6/19/2018	H	110294	HPW-0110294/4500282016 6/18
1002	6800	RE	211010	S	\$	(302.40)	5101188618	6/19/2018	H	1076332154	HITS 1076332154 4500266658 5
1005	6700	RE	211010	S	\$	(295.20)	5101188622	6/19/2018	H	2637871	FMD INV 2637871 4500281650 5
5000	1000	KR	211010	S	\$	(295.00)	1900848129	6/19/2018	H	REGISTRATION HP	10-Registration / M. Burdick
1005	6700	RE	211010	S	\$	(286.85)	5101188630	6/19/2018	H	2637688	FMD INV 2637688 4500281577 5
8300	2000	RE	211010	S	\$	(278.37)	5101188406	6/19/2018	H	2139235	HPW-2139235/4500273282 5/18
1002	8000	RE	211010	S	\$	(275.28)	5101188723	6/19/2018	H	COHIN00032782	Tesfay
1002	6800	RE	211010	S	\$	(275.00)	5101188583	6/19/2018	H	1076029142	HITS 1076029142 4500266658 5
1000	3400	RE	211010	S	\$	(266.00)	5101188485	6/19/2018	H	5015047117	Inv. Ctrl.# 60722
1005	6700	RE	211010	S	\$	(265.47)	5101188624	6/19/2018	H	2637136	FMD INV 2637136 4500281480 5
1002	6400	RE	211010	S	\$	(265.27)	5101188231	6/19/2018	H	1020912	FIN 1020912 4500266704-0 5/18
1000	1000	RE	211010	S	\$	(264.57)	5101188415	6/19/2018	H	10125711	10 010125711
8300	2000	RE	211010	S	\$	(264.50)	5101188528	6/19/2018	H	41003	HPW-041003/4500265253 5/18
1000	3400	RE	211010	S	\$	(262.80)	5101188673	6/19/2018	H	1332999	Olmsted-Kirk - Order# CE14G/
1000	1000	RE	211010	S	\$	(262.00)	5101188426	6/19/2018	H	10116811	10 010116811
1000	1200	RE	211010	S	\$	(254.35)	5101188204	6/19/2018	H	18-2022216	HFD 18-2022216 4500281310-0
8500	2000	RE	211010	S	\$	(254.22)	5101188324	6/19/2018	H	1315-GSD1806	*1315-GSD1806 (42-7767) GSD
1000	3400	RE	211010	S	\$	(245.13)	5101188491	6/19/2018	H	5015044971	Inv. Ctrl.# 60691
1000	1200	RE	211010	S	\$	(242.70)	5101188188	6/19/2018	H	18-2022312	HFD 18-2022312 4500281310-0
1002	6800	RE	211010	S	\$	(240.00)	5101188586	6/19/2018	H	1075908392	HITS 1075908392 4500266658 4
8001	2800	RE	211010	S	\$	(239.00)	5101188227	6/19/2018	H	INV#096663	Holiday Door & Gate, LLC Hou
1000	1200	RE	211010	S	\$	(229.82)	5101188609	6/19/2018	H	18-2022412	HFD 18-2022412 4500281310-0
1000	1200	RE	211010	S	\$	(227.63)	5101188194	6/19/2018	H	18-2022143	HFD 18-2022143 4500281310-0
1005	6700	RE	211010	S	\$	(226.33)	5101188662	6/19/2018	H	1.80602E+12	FMD 4500282624 1806017400267
1002	6800	RE	211010	S	\$	(220.59)	5101188352	6/19/2018	H	9026325524-L	HITS 9026325524-L 4500250066

1000	3400	RE	211010	S	\$	(219.60)	5101188466	6/19/2018	H		5015056472	Inv. Ctrl.# 60751
1000	1200	RE	211010	S	\$	(213.71)	5101188271	6/19/2018	H	18-2022353		HFD 18-2022353 4500281310-0
1000	1200	RE	211010	S	\$	(211.95)	5101188470	6/19/2018	H	INV0000000133258		HFD INV0000000133258 4500275
1005	6700	RE	211010	S	\$	(203.96)	5101188664	6/19/2018	H		1.80602E+12	FMD 4500282622 1806017400256
1000	3600	RE	211010	S	\$	(202.00)	5101188534	6/19/2018	H	CR-146218		CRIMINAL HISTORY CHECK SERVI
1000	3400	RE	211010	S	\$	(201.75)	5101188443	6/19/2018	H		5015034181	Inv. Ctrl.# 60658
8300	2000	RE	211010	S	\$	(200.00)	5101188594	6/19/2018	H		28329	HPW 28329/4500265256 5/18
1005	6700	RE	211010	S	\$	(200.00)	5101188240	6/19/2018	H	CH18025-03B		FMD INV CH18025-03B 45002697
1000	3400	RE	211010	S	\$	(198.05)	5101188450	6/19/2018	H		5015036927	Inv. Ctrl.# 60717
1000	3400	RE	211010	S	\$	(197.96)	5101188474	6/19/2018	H		5015048559	Inv. Ctrl.# 60688
2203	1000	RE	211010	S	\$	(189.25)	5101188423	6/19/2018	H		10116809	10 010116800
1000	6800	RE	211010	S	\$	(181.00)	5101188405	6/19/2018	H	PMA-0039594		HITS PMA-0039594 4500271774
1002	8000	RE	211010	S	\$	(178.92)	5101188718	6/19/2018	H	COHIN00032817		FAERMAN
1002	8000	RE	211010	S	\$	(175.38)	5101188735	6/19/2018	H	COHIN00032773		Dunham
1000	3600	RE	211010	S	\$	(173.00)	5101188533	6/19/2018	H	CR-146124		CRIMINAL HISTORY CHECK SERVI
1005	6700	RE	211010	S	\$	(161.44)	5101188658	6/19/2018	H		1.80602E+12	FMD 4500282617 1806017400334
1000	1200	RE	211010	S	\$	(160.86)	5101188275	6/19/2018	H	18-2022276		HFD 18-2022276 4500281310-0
1000	1200	RE	211010	S	\$	(158.98)	5101188276	6/19/2018	H	18-2022287		HFD 18-2022287 4500281310-0
1005	6700	RE	211010	S	\$	(149.85)	5101188665	6/19/2018	H		1.80602E+12	FMD 4500281828 1806017400505
2310	2000	RE	211010	S	\$	(149.76)	5101188277	6/19/2018	H		106226	HPW 106226/4500278119 06/18
5030	3800	RE	211010	S	\$	(148.72)	5101188499	6/19/2018	H		3380849556	*3380849556/mp#138697/450028
1002	8000	RE	211010	S	\$	(142.33)	5101188544	6/19/2018	H	INV#1020915		FY18 Services Rendered for H
1000	3400	KR	211010	S	\$	(141.75)	1900848049	6/19/2018	H		63884667	Inv. Ctrl.# 60754
2010	3800	RE	211010	S	\$	(141.46)	5101188425	6/19/2018	H		3373936449	*3373936449/mp#136416/450027
1000	1200	KR	211010	S	\$	(140.32)	1900843250	6/19/2018	H	RFD 051118-6		REFUND FIRE PREVENTION
5030	3800	RE	211010	S	\$	(134.24)	5101188496	6/19/2018	H	POMI-0604919		*Health - 4500281932 - POMI-
1000	3800	RE	211010	S	\$	(134.00)	5101188213	6/19/2018	H		18009712	*Health Security - 18009712
1000	1200	RE	211010	S	\$	(133.90)	5101188599	6/19/2018	H		99924683	HFD 99924683 4500271193-0 6/
1000	1200	RE	211010	S	\$	(127.09)	5101188192	6/19/2018	H	18-2022338		HFD 18-2022338 4500281310-0
5030	3800	RE	211010	S	\$	(126.70)	5101188280	6/19/2018	H		3379380902	*3379380902/mp#138697/450028
1000	3400	RE	211010	S	\$	(125.29)	5101188476	6/19/2018	H		5015048557	Inv. Ctrl.# 60693
1000	3400	RE	211010	S	\$	(124.92)	5101188479	6/19/2018	H		5015047115	Inv. Ctrl.# 60718
1000	3600	RE	211010	S	\$	(124.08)	5101188530	6/19/2018	H	0853-005257832		Dumpster Services @ Lake Hou
1002	8000	RE	211010	S	\$	(123.84)	5101188732	6/19/2018	H	COHIN00032770		BETTRAN-BRAND
1000	3400	KR	211010	S	\$	(123.70)	1900848076	6/19/2018	H		5015059152	Inv. Ctrl.# 60774 Baker &
1000	1200	RE	211010	S	\$	(123.66)	5101188478	6/19/2018	H		9076907592	HFD 9076907592 4500276727-0
1000	1200	KR	211010	S	\$	(123.15)	1900843256	6/19/2018	H	RFD 051118-10		REFUND FALSE ALARM
2310	2000	RE	211010	S	\$	(122.58)	5101188574	6/19/2018	H		308119	HPW-308119/4500264340 4/18
2310	2000	RE	211010	S	\$	(122.58)	5101188428	6/19/2018	H		352272	HPW-352272/4500264340 6/18
1005	6700	RE	211010	S	\$	(122.40)	5101188488	6/19/2018	H		1.80602E+12	FMD 4500282325 1806017400137
1000	1200	RE	211010	S	\$	(120.96)	5101188259	6/19/2018	H	18-2022194		HFD 18-2022194 4500281310-0
1000	1200	RE	211010	S	\$	(120.82)	5101188191	6/19/2018	H	18-2022317		HFD 18-2022317 4500281310-0
2310	2000	RE	211010	S	\$	(118.04)	5101188424	6/19/2018	H		351564	HPW-351564/4500264340 6/18
2310	2000	RE	211010	S	\$	(118.04)	5101188513	6/19/2018	H		351564	HPW-351564/4500264340 6/18
1000	3400	RE	211010	S	\$	(115.90)	5101188494	6/19/2018	H		5015054896	Inv. Ctrl.# 60730
1000	1200	RE	211010	S	\$	(114.64)	5101188253	6/19/2018	H	18-2022341		HFD 18-2022341 4500281310-0
1000	1200	RE	211010	S	\$	(112.27)	5101188300	6/19/2018	H	18-2022289		HFD 18-2022289 4500281310-0
1000	9000	KR	211010	S	\$	(110.95)	1900847995	6/19/2018	H	RENEWAL 8/29/18		acct# 140023936 renewal to 8
1000	3600	RE	211010	S	\$	(110.81)	5101188531	6/19/2018	H	0853-225257833		Dumpster Services Various Lo
1000	1200	RE	211010	S	\$	(107.52)	5101188260	6/19/2018	H	18-2022146		HFD 18-2022146 4500281310-0
1000	1200	RE	211010	S	\$	(107.52)	5101188254	6/19/2018	H	18-2022283		HFD 18-2022283 4500281310-0
1000	1200	RE	211010	S	\$	(106.94)	5101188267	6/19/2018	H	18-2022274		HFD 18-2022274 4500281310-0
1000	1200	RE	211010	S	\$	(106.82)	5101188251	6/19/2018	H	18-2022267		HFD 18-2022267 4500281310-0
1005	6700	RE	211010	S	\$	(103.95)	5101188264	6/19/2018	H	B0726886Q		FMD INV B0726886Q 4500263938
2310	2000	RE	211010	S	\$	(100.32)	5101188284	6/19/2018	H	2937367-00		HPW-2937367/4500282636 6/18
2310	2000	RE	211010	S	\$	(95.34)	5101188420	6/19/2018	H		351565	HPW-351565/4500264340 6/18
5000	3200	KR	211010	S	\$	(93.95)	1900847628	6/19/2018	H	RENEWAL 4/30/18		HCD Acct 120603373 Subscript
1000	1000	RE	211010	S	\$	(92.79)	5101188537	6/19/2018	H		2139197	10 2139197
8300	2000	RE	211010	S	\$	(92.79)	5101188596	6/19/2018	H		2139219	HPW-2139219/4500273282 5/18
1000	2500	RE	211010	S	\$	(92.79)	5101188215	6/19/2018	H		2147281	2147281 (4500270120) FS#28 F
1000	2500	RE	211010	S	\$	(92.79)	5101188218	6/19/2018	H		2147282	2147282 (4500270120) FS#28 M
1000	2500	RE	211010	S	\$	(92.79)	5101188222	6/19/2018	H		2147283	2147283 (4500270120) FS#28 A
1000	2500	RE	211010	S	\$	(92.79)	5101188225	6/19/2018	H		2147285	2147285 (4500270120) FS#28 M
1000	2500	RE	211010	S	\$	(92.79)	5101188234	6/19/2018	H		2150834	2150834 (4500270120) FS#102
1000	2500	RE	211010	S	\$	(92.79)	5101188236	6/19/2018	H		2150832	2150832 (4500270120) FS#102
1000	2500	RE	211010	S	\$	(92.79)	5101188241	6/19/2018	H		2150831	2150831 (4500270120) FS#102
1000	2500	RE	211010	S	\$	(92.79)	5101188282	6/19/2018	H		2150810	2150810 (4500270120) FS#86 F
1000	2500	RE	211010	S	\$	(92.79)	5101188285	6/19/2018	H		2150808	2150808 (4500270120) FS#86 M
1000	2500	RE	211010	S	\$	(92.79)	5101188288	6/19/2018	H		2150807	2150807 (4500270120) FS#86 A
1000	2500	RE	211010	S	\$	(92.79)	5101188294	6/19/2018	H		2150801	2150801 (4500270120) FS#82 F
1000	2500	RE	211010	S	\$	(92.79)	5101188297	6/19/2018	H		2150800	2150800 (4500270120) FS#82 M
1000	2500	RE	211010	S	\$	(92.79)	5101188299	6/19/2018	H		2150799	2150799 (4500270120) FS#82 A
1000	2500	RE	211010	S	\$	(92.79)	5101188304	6/19/2018	H		2150773	2150773 (4500270120) FS#78 F
1000	2500	RE	211010	S	\$	(92.79)	5101188306	6/19/2018	H		2150772	2150772 (4500270120) FS#78 M

1000	2500	RE	211010	S	\$	(92.79)	5101188309	6/19/2018	H		2150771	2150771 (4500270120)	FS#78 A
1000	2500	RE	211010	S	\$	(92.79)	5101188314	6/19/2018	H		2150738	2150738 (4500270120)	FS#72 F
1000	2500	RE	211010	S	\$	(92.79)	5101188315	6/19/2018	H		2150737	2150737 (4500270120)	FS#72 M
1000	2500	RE	211010	S	\$	(92.79)	5101188316	6/19/2018	H		2150736	2150736 (4500270120)	FS#72 A
1000	2500	RE	211010	S	\$	(92.79)	5101188318	6/19/2018	H		2150735	2150735 (4500270120)	FS#72 M
1000	2500	RE	211010	S	\$	(92.79)	5101188322	6/19/2018	H		2150728	2150728 (4500270120)	FS#71 F
1000	2500	RE	211010	S	\$	(92.79)	5101188325	6/19/2018	H		2150726	2150726 (4500270120)	FS#71 M
1000	2500	RE	211010	S	\$	(92.79)	5101188327	6/19/2018	H		2150725	2150725 (4500270120)	FS#71 A
1000	2500	RE	211010	S	\$	(92.79)	5101188334	6/19/2018	H		2150698	2150698 (4500270120)	FS#67 F
1000	2500	RE	211010	S	\$	(92.79)	5101188337	6/19/2018	H		2150699	2150699 (4500270120)	FS#67 M
1000	2500	RE	211010	S	\$	(92.79)	5101188339	6/19/2018	H		2150700	2150700 (4500270120)	FS#67 A
1000	2500	RE	211010	S	\$	(92.79)	5101188347	6/19/2018	H		2150676	2150676 (4500270120)	FS#60 F
1000	2500	RE	211010	S	\$	(92.79)	5101188350	6/19/2018	H		2150678	2150678 (4500270120)	FS#60 M
1000	2500	RE	211010	S	\$	(92.79)	5101188356	6/19/2018	H		2150675	2150675 (4500270120)	FS#60 A
1000	2500	RE	211010	S	\$	(92.79)	5101188358	6/19/2018	H		2150829	2150829 (4500270120)	FS#102
1000	2500	RE	211010	S	\$	(92.79)	5101188363	6/19/2018	H		2150797	2150797 (4500270120)	FS#82 M
1000	2500	RE	211010	S	\$	(92.79)	5101188366	6/19/2018	H		2150770	2150770 (4500270120)	FS#78 M
1000	2500	RE	211010	S	\$	(92.79)	5101188372	6/19/2018	H		2150742	2150742 (4500270120)	FS#72 M
1000	2500	RE	211010	S	\$	(92.79)	5101188374	6/19/2018	H		2150722	2150722 (4500270120)	FS#71 M
1000	2500	RE	211010	S	\$	(92.79)	5101188378	6/19/2018	H		2150701	2150701 (4500270120)	FS#67 M
1000	2500	RE	211010	S	\$	(92.79)	5101188383	6/19/2018	H		2150674	2150674 (4500270120)	FS#60 M
1000	2500	RE	211010	S	\$	(92.79)	5101188391	6/19/2018	H		2150654	2150654 (4500270120)	FS#71 MA
2310	2000	RE	211010	S	\$	(87.93)	5101188408	6/19/2018	H		581	HPW 581/4500282422 05/18	
9000	8000	KR	211010	S	\$	(87.65)	1900847985	6/19/2018	H	MW#968763		SNPT BANK MAINTENANCE FEE MA	
1000	3400	RE	211010	S	\$	(86.90)	5101188497	6/19/2018	H		5015054897	Inv. Ctrl.# 60732	
1000	1000	KR	211010	S	\$	(86.36)	1900848029	6/19/2018	H		8.7777E+15	Billing for 06/17/2018 - 07/	
1005	6700	RE	211010	S	\$	(84.74)	5101188634	6/19/2018	H		2639061	FMD INV 2639061 4500282098 5	
5000	3800	RE	211010	S	\$	(78.42)	5101188489	6/19/2018	H	POMI-0510458		*Health - 4500282111 - POMI-	
1000	1200	RE	211010	S	\$	(78.40)	5101188482	6/19/2018	H		9076958196	HFD 9076958196 4500276727-0	
1000	1200	RE	211010	S	\$	(77.58)	5101188305	6/19/2018	H	18-2022367		HFD 18-2022367 4500281310-0	
1005	6700	RE	211010	S	\$	(76.28)	5101188660	6/19/2018	H		1.80602E+12	FMD 4500282618 1806017400333	
4040	2000	RE	211010	S	\$	(72.32)	5101188258	6/19/2018	H	46-13888 E18		FY18 46-13888 E18	
1011	8000	RE	211010	S	\$	(70.20)	5101188220	6/19/2018	H	INV#60118495		FY18 Set up fee	
9000	8000	RE	211010	S	\$	(70.20)	5101188220	6/19/2018	H	INV#60118495		FY18 Set up fee	
1000	1000	RE	211010	S	\$	(70.00)	5101188639	6/19/2018	H		60351	10 60351	
1000	2500	RE	211010	S	\$	(68.84)	5101188212	6/19/2018	H		2147280	2147280 (4500270120)	FS#28 J
1000	2500	RE	211010	S	\$	(68.84)	5101188230	6/19/2018	H		2150835	2150835 (4500270120)	FS#102
1000	2500	RE	211010	S	\$	(68.84)	5101188279	6/19/2018	H		2150811	2150811 (4500270120)	FS#86 J
1000	2500	RE	211010	S	\$	(68.84)	5101188291	6/19/2018	H		2150802	2150802 (4500270120)	FS#82 J
1000	2500	RE	211010	S	\$	(68.84)	5101188301	6/19/2018	H		2150777	2150777 (4500270120)	FS#78 J
1000	2500	RE	211010	S	\$	(68.84)	5101188310	6/19/2018	H		2150740	2150740 (4500270120)	FS#72 J
1000	2500	RE	211010	S	\$	(68.84)	5101188319	6/19/2018	H		2150729	2150729 (4500270120)	FS#71 J
1000	2500	RE	211010	S	\$	(68.84)	5101188332	6/19/2018	H		2150697	2150697 (4500270120)	FS#67 J
1000	2500	RE	211010	S	\$	(68.84)	5101188345	6/19/2018	H		2150677	2150677 (4500270120)	FS#60 J
1005	6700	RE	211010	S	\$	(67.58)	5101188627	6/19/2018	H		1.80302E+12	FMD 1803017484723 4500263415	
1005	6700	RE	211010	S	\$	(67.11)	5101188654	6/19/2018	H		1.80507E+12	FMD 1805069276771 4500263415	
1000	3400	RE	211010	S	\$	(66.30)	5101188589	6/19/2018	H		5015052880	Inv. Ctrl.# 60777	
1000	1200	RE	211010	S	\$	(65.50)	5101188295	6/19/2018	H	18-2022302		HFD 18-2022302 4500281310-0	
1000	3800	RE	211010	S	\$	(63.99)	5101188168	6/19/2018	H		99920566	*99920566/mp#138768/45002819	
1000	1000	RE	211010	S	\$	(58.65)	5101188557	6/19/2018	H		Jun-18		10-Jun-18
1000	1200	RE	211010	S	\$	(56.30)	5101188178	6/19/2018	H	18-2022299		HFD 18-2022299 4500281310-0	
2010	3800	RE	211010	S	\$	(55.55)	5101188172	6/19/2018	H		3355913585	*3355913585/p#131597/4500267	
1000	2500	RE	211010	S	\$	(54.72)	5101188522	6/19/2018	H	0853-005191150		0853-005191150 (4500268526)	
1000	1200	RE	211010	S	\$	(54.02)	5101188249	6/19/2018	H	18-2022266		HFD 18-2022266 4500281310-0	
1000	1200	RE	211010	S	\$	(53.76)	5101188287	6/19/2018	H	18-2022285		HFD 18-2022285 4500281310-0	
1000	1200	RE	211010	S	\$	(50.59)	5101188248	6/19/2018	H	18-2022175		HFD 18-2022175 4500281310-0	
1005	6700	RE	211010	S	\$	(50.00)	5101188167	6/19/2018	H		755289	FMD 755289 4500280874 4/18	
1000	1200	RE	211010	S	\$	(48.54)	5101188201	6/19/2018	H	18-2022152		HFD 18-2022152 4500281310-0	
1000	1200	RE	211010	S	\$	(48.54)	5101188202	6/19/2018	H	18-2022218		HFD 18-2022218 4500281310-0	
1000	1200	RE	211010	S	\$	(48.54)	5101188186	6/19/2018	H	18-2022297		HFD 18-2022297 4500281310-0	
1000	1200	RE	211010	S	\$	(48.54)	5101188190	6/19/2018	H	18-2022308		HFD 18-2022308 4500281310-0	
1000	1200	RE	211010	S	\$	(47.04)	5101188475	6/19/2018	H		9076958197	HFD 9076958197 4500276727-0	
1000	1200	RE	211010	S	\$	(47.04)	5101188616	6/19/2018	H		9077044285	HFD 9077044285 4500276727-0	
8300	2000	RE	211010	S	\$	(45.00)	5101188303	6/19/2018	H		351529	HPW-351529/4500264038 05/18	
1005	6700	RE	211010	S	\$	(43.44)	5101188477	6/19/2018	H		1.80602E+12	FMD 4500279014 1806017400533	
1000	1200	RE	211010	S	\$	(41.34)	5101188292	6/19/2018	H	18-2022288		HFD 18-2022288 4500281310-0	
5000	3800	KR	211010	S	\$	(40.29)	1900848020	6/19/2018	H	6-212-78636		*6-212-78636	
1000	1200	RE	211010	S	\$	(39.20)	5101188612	6/19/2018	H		9077044286	HFD 9077044286 4500276727-0	
1000	2500	RE	211010	S	\$	(37.83)	5101188519	6/19/2018	H	0853-005158047A		0853-005158047A (4500268526)	
1002	8000	RE	211010	S	\$	(35.00)	5101188719	6/19/2018	H	COHMI00000590		Henderson	
1002	8000	RE	211010	S	\$	(35.00)	5101188720	6/19/2018	H	COHMI00000591		Gutierrez	
1002	8000	RE	211010	S	\$	(35.00)	5101188721	6/19/2018	H	COHMI00000592		MARS	
1002	8000	RE	211010	S	\$	(35.00)	5101188722	6/19/2018	H	COHMI00000594		Lee	
8300	2000	RE	211010	S	\$	(35.00)	5101188535	6/19/2018	H		351371	HPW-351371/4500264038 05/18	

1000	3400	RE	211010	S	\$	(27.76)	5101188481	6/19/2018	H	5015047118	Inv. Ctrl.# 60720
1000	1200	RE	211010	S	\$	(23.52)	5101188480	6/19/2018	H	9076907591	HFD 9076907591 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101188620	6/19/2018	H	9077044287	HFD 9077044287 4500276727-0
1000	1200	RE	211010	S	\$	(20.82)	5101188302	6/19/2018	H	18-2022294	HFD 18-2022294 4500281310-0
2010	3800	KR	211010	S	\$	(17.93)	1900848022	6/19/2018	H	6-212-57277	*6-212-57277
1000	2500	RE	211010	S	\$	(16.89)	5101188518	6/19/2018	H	0853-005158047	0853-005158047 (4500268531)
1000	2500	RE	211010	S	\$	(15.51)	5101188529	6/19/2018	H	0853-005127022	0853-005127022 (4500268526)
1000	3400	RE	211010	S	\$	(13.88)	5101188471	6/19/2018	H	5015048558	Inv. Ctrl.# 60687
1000	1200	RE	211010	S	\$	(12.48)	5101188298	6/19/2018	H	18-2022298	HFD 18-2022298 4500281310-0
1000	1000	RE	211010	S	\$	(11.00)	5101188640	6/19/2018	H	60547	10 60547
1005	6700	RE	211010	S	\$	(9.44)	5101188650	6/19/2018	H	1.80507E+12	FMD 1805069275329 4500263415
1000	1200	RE	211010	S	\$	(5.48)	5101188389	6/19/2018	H	18-2022383	HFD 18-2022383 4500281310-0
1000	3800	RE	211010	S	\$	(5.03)	5101188422	6/19/2018	H	9952493692	*HEALTH - 45000273017 - 9952
1005	6700	RE	211010	S	\$	(4.65)	5101188361	6/19/2018	H	1.80407E+12	FMD 1804069271907 CM6921950
1005	6700	RE	211010	S	\$	9.44	5101188652	6/19/2018	S	1.80507E+12	FMD 1805069275328 CM06927459
1005	6700	RE	211010	S	\$	23.61	5101188678	6/19/2018	S	CM2619688	FMD CM2619688 INV 2619688 45
1005	6700	RE	211010	S	\$	24.60	5101188648	6/19/2018	S	1.80507E+12	FMD 1805069274055 4500263415
1005	6700	RE	211010	S	\$	30.00	5101188205	6/19/2018	S	1.80307E+12	FMD 1803069269652 orig692179
1005	6700	RE	211010	S	\$	38.55	5101188675	6/19/2018	S	CM2623997B	FMD CM2623997B INV 2623997 4
1005	6700	RE	211010	S	\$	38.55	5101188676	6/19/2018	S	CM2616996	FMD CM2616996 INV 2616996 45
1005	6700	RE	211010	S	\$	39.59	5101188677	6/19/2018	S	CM2616996A	FMD CM2616996A INV 2616996 4
1005	6700	RE	211010	S	\$	75.08	5101188644	6/19/2018	S	1.80507E+12	FMD 1805069273615 4500263415
2310	2000	RE	211010	S	\$	118.04	5101188505	6/19/2018	S	351564	HPW-351564/4500264340 6/18
1005	6700	RE	211010	S	\$	149.15	5101188647	6/19/2018	S	1.80507E+12	FMD 1805069273922 4500263415
5030	3800	RE	211010	S	\$	275.43	5101188273	6/19/2018	S	3379380902	*3379380902/mp#138697/450028
2104	3600	RE	211010	S	\$	401.24	5101188331	6/19/2018	S	4215227	Armored Services Various Loc
1000	3600	RE	211010	S	\$	487.22	5101188331	6/19/2018	S	4215227	Armored Services Various Loc
2100	3600	RE	211010	S	\$	601.86	5101188331	6/19/2018	S	4215227	Armored Services Various Loc
1002	8000	RE	211010	S	\$	654.08	5101188701	6/19/2018	S	COHIN00032800	Ugo
5030	3800	RE	211010	S	\$	3,585.15	5101188283	6/19/2018	S	3380283458	*3380283458/mp#138598/450028
1000	3400	RE	211010	S	\$	4,944.00	5101188564	6/19/2018	S	143173996	B&H Photo-Video - (HPL)
1005	6700	RE	211010	S	\$	7,173.86	5101188681	6/19/2018	S	CAPQ37538	FMD CAPQ37538 4500277423 4/18
8300	2000	RE	211010	S	\$	(47,400.00)	5101188056	6/18/2018	H	HPW-06	HPW-HPW-06/4500267666 5/18
1002	6800	RE	211010	S	\$	(44,100.00)	5101187944	6/18/2018	H	2502666494	HITS 2502666494 4500280307 5
8500	2000	KR	211010	S	\$	(40,000.00)	1900847910	6/18/2018	H	AY17-243 A#13	AY17-243 A#13- McFarland P
8011	2800	RE	211010	S	\$	(39,774.40)	5101187926	6/18/2018	H	EST 298 PN 715A	4600011738, PN715A, 21227890
1000	1000	RE	211010	S	\$	(38,316.00)	5101188019	6/18/2018	H	CAPQ38702	10 CAPQ38702
2201	1000	RE	211010	S	\$	(37,685.00)	5101188029	6/18/2018	H	118-1270	10 118-1270
8300	2000	RE	211010	S	\$	(36,273.17)	5101188083	6/18/2018	H	2018-0331SE	HPW 2018-0331SE/4500266506 3
2201	1000	RE	211010	S	\$	(34,450.00)	5101188028	6/18/2018	H	118-1263	10 118-1263
4042	2000	KR	211010	S	\$	(33,934.00)	1900847905	6/18/2018	H	AY16-066 A#10	AY16-066 ASSET#10 - Behzad
1000	6400	KR	211010	S	\$	(33,869.10)	1900847956	6/18/2018	H	MAY 2018 COLLECT	FIN MAY 2018 COLLECTION PERI
1800	1000	RE	211010	S	\$	(33,075.50)	5101187999	6/18/2018	H	CAPQ39023R	10 capq39023R
2310	2000	RE	211010	S	\$	(32,220.00)	5101187843	6/18/2018	H	43499	HPW 43499/4500280038 06/18
1000	1000	RE	211010	S	\$	(30,658.50)	5101187877	6/18/2018	H	10030612	10 010030612
5030	7000	RE	211010	S	\$	(28,254.35)	5101187813	6/18/2018	H	T04180541	PD T04180541 4500274954 5/18
8011	2800	RE	211010	S	\$	(25,773.22)	5101187957	6/18/2018	H	EST 493 PN 715B	4600011739, PN715B, F8280534
2310	2000	RE	211010	S	\$	(21,246.50)	5101181595	6/18/2018	H	10182	HPW 4500279902 10182 05/18
1005	6700	RE	211010	S	\$	(19,565.68)	5101188068	6/18/2018	H	113194-1	FMD INV 113194-1 4500281082
1002	6800	RE	211010	S	\$	(19,346.06)	5101188000	6/18/2018	H	9026325545-C	HITS 9026325545-C 4500250066
1005	6700	RE	211010	S	\$	(18,758.06)	5101187955	6/18/2018	H	1800911905	FMD INV 1800911905 4500277556
8300	2000	RE	211010	S	\$	(18,508.08)	5101188067	6/18/2018	H	505	HPW 505/4500281339 6/18
2310	2000	RE	211010	S	\$	(18,136.80)	5101188162	6/18/2018	H	361742	HPW 00361742/4500279921 5/18
1005	6700	RE	211010	S	\$	(17,600.16)	5101187921	6/18/2018	H	1800884469	FMD 1800884469 4500274182 06
1004	6500	KR	211010	S	\$	(16,800.00)	1900847855	6/18/2018	H	60515	INV 060515/IM18086/HPL FINE
5030	3800	RE	211010	S	\$	(16,618.69)	5101188034	6/18/2018	H	INV# 384	*HEALTH - 45000271136 - INV#
8001	2800	RE	211010	S	\$	(16,280.00)	5101187838	6/18/2018	H	INV#351545	4500281783-INV#351545
2201	1000	KR	211010	S	\$	(16,000.00)	1900847865	6/18/2018	H	JULY 2018 RENT	10 July 2018 Rent
1005	6700	RE	211010	S	\$	(15,672.53)	5101188073	6/18/2018	H	122818-1	FMD INV 122818-1 4500278286
1000	1200	RE	211010	S	\$	(15,601.75)	5101187945	6/18/2018	H	65599	HFD 65599 4500280049-0 5/18
8500	2000	KR	211010	S	\$	(14,765.00)	1900847908	6/18/2018	H	DY17-024 A#01	DY17-024 ASSET#01-Denis W.
5030	7000	RE	211010	S	\$	(14,532.03)	5101187812	6/18/2018	H	T04180485	PD T04180485 4500274954 4/18
1002	6800	RE	211010	S	\$	(14,282.94)	5101187959	6/18/2018	H	9026325535-C	HITS 9026325535-C 4500250066
4503	2100	RE	211010	S	\$	(13,169.54)	5101187820	6/18/2018	H	TA54577- B	TA54577 Terracon Con 6/18
8001	2800	RE	211010	S	\$	(13,056.00)	5101187835	6/18/2018	H	INV#351534	4500281515-INV#351534
8300	2000	RE	211010	S	\$	(12,717.47)	5101187884	6/18/2018	H	805957	HPW-805957/4500265103 5/18
8300	2000	RE	211010	S	\$	(12,717.46)	5101187880	6/18/2018	H	805954	HPW-805954/4500265103 5/18
8300	2000	RE	211010	S	\$	(12,716.46)	5101187882	6/18/2018	H	805953	HPW-805953/4500265103 5/18
1000	3400	RE	211010	S	\$	(12,143.83)	5101187958	6/18/2018	H	100-067012018	Brays Oak Towers - 0 - Rent
1002	6800	RE	211010	S	\$	(12,000.65)	5101187988	6/18/2018	H	9026325529-C	HITS 9026325529-C 4500250066
1000	1000	RE	211010	S	\$	(11,879.50)	5101187863	6/18/2018	H	556969	10 556969
8300	2000	RE	211010	S	\$	(10,903.32)	5101187912	6/18/2018	H	98575568	HPW-98575568/4500262968 6/18
8300	2000	RE	211010	S	\$	(10,890.00)	5101187858	6/18/2018	H	16-1245	HPW-16-1245/4500275855 3/18
8300	2000	RE	211010	S	\$	(10,795.68)	5101187830	6/18/2018	H	AI068814	HPW AI068814/4500261932 5/18

8300	2000	RE	211010	S	\$	(9,410.91)	5101187859	6/18/2018	H	AI068808		HPW AI068808/4500261932 5/18
1005	6700	RE	211010	S	\$	(9,237.60)	5101187952	6/18/2018	H		2333587	FMD INV 2333587 4500271440 1
8500	2000	KR	211010	S	\$	(9,000.00)	1900847923	6/18/2018	H	DY16-058 A#01		DY16-058 ASSET#01
8300	2000	RE	211010	S	\$	(8,928.93)	5101187914	6/18/2018	H		805901	HPW-805901/4500265103 04/18
1005	6700	RE	211010	S	\$	(8,840.00)	5101188015	6/18/2018	H	H-10381		FMD INV H-10381 4500280184 4
1000	1200	RE	211010	S	\$	(8,345.90)	5101188053	6/18/2018	H		99912986	HFD 99912986 CM1708503 45002
8011	2800	RE	211010	S	\$	(8,328.78)	5101187934	6/18/2018	H	EST 568 PN 715C		4600011740,715C,10045543,Est
8300	2000	RE	211010	S	\$	(8,032.00)	5101187893	6/18/2018	H		246470	HPW-246470/4500276558 03/18
8011	2800	RE	211010	S	\$	(7,969.22)	5101187870	6/18/2018	H	EST 492 PN 715B		4600011739, PN715B, F8Z80534
8300	2000	RE	211010	S	\$	(7,562.04)	5101187866	6/18/2018	H		247078	HPW-247078/4500276558 3/18
1005	6700	RE	211010	S	\$	(7,556.85)	5101187949	6/18/2018	H		1800914028	FMD INV 1800914028 450027756
1000	6800	RE	211010	S	\$	(7,422.28)	5101161548	6/18/2018	H	404757544 CORR.		HITS 404757544 4500266619 JA
2310	2000	RE	211010	S	\$	(7,362.00)	5101187844	6/18/2018	H		43521	HPW 43521/4500277603 05/18
1002	6800	RE	211010	S	\$	(7,154.46)	5101187990	6/18/2018	H	9026325531-C		HITS 9026325531-C 4500250066
1005	6700	RE	211010	S	\$	(6,445.00)	5101188011	6/18/2018	H	H-10361		FMD INV H-10361 4500279259 4
1005	6700	RE	211010	S	\$	(6,445.00)	5101188018	6/18/2018	H	H-10457		FMD INV H-10457 4500280651 4
4042	2000	KR	211010	S	\$	(5,884.00)	1900847935	6/18/2018	H	AY16-068 A#12		AY16-068 ASSET#12
8300	2000	RE	211010	S	\$	(5,037.62)	5101187924	6/18/2018	H		508675	HPW-508675/4500263121 6/18
1000	1200	RE	211010	S	\$	(5,000.00)	5101188035	6/18/2018	H		81994	HFD 81994 4500279031-0 5/18
2203	1000	RE	211010	S	\$	(4,998.72)	5101187874	6/18/2018	H	CAPQ34427-1		10 CAPQ34427-1
1000	2500	RE	211010	S	\$	(4,921.84)	5101187890	6/18/2018	H		18009996	18009996 (4500272388) GSD
8300	2000	RE	211010	S	\$	(4,919.68)	5101187849	6/18/2018	H		1232	HPW 1232/4500279924 06/18
1801	1100	RE	211010	S	\$	(4,624.00)	5101187814	6/18/2018	H	TLC10383		TLC10383 TLC Eng (42-8019) E
1000	2000	KR	211010	S	\$	(4,500.00)	1900847936	6/18/2018	H	SY18-032 1806001		SY18-032 REF#1806001 -C/o
8300	2000	RE	211010	S	\$	(4,309.14)	5101187887	6/18/2018	H		246176	HPW-246176/4500276073 03/18
1002	6800	RE	211010	S	\$	(4,232.99)	5101187954	6/18/2018	H	9026325530-C		HITS 9026325530-C 4500250066
8300	2000	RE	211010	S	\$	(4,224.05)	5101187848	6/18/2018	H	SINV0106047		HPW-SINV0106047/4500264096 5
1000	3600	RE	211010	S	\$	(4,175.00)	5101187953	6/18/2018	H		13910	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(4,098.00)	5101187885	6/18/2018	H	SINV0106041		HPW-SINV0106041/4500264096 5
8300	2000	RE	211010	S	\$	(3,975.62)	5101187826	6/18/2018	H		4730405	HPW 4730405/4500279401 2/18
2105	2500	RE	211010	S	\$	(3,956.82)	5101187822	6/18/2018	H		20905	020905 (4500263495) GSD
8300	2000	RE	211010	S	\$	(3,767.40)	5101187846	6/18/2018	H		201330	HPW 201330/4500282558 06/18
1000	7000	RE	211010	S	\$	(3,673.07)	5101187813	6/18/2018	H	T04180541		PD T04180541 4500274954 5/18
8300	2000	RE	211010	S	\$	(3,585.00)	5101187871	6/18/2018	H		50260	HPW-50260/4500281302 6/18
1000	2000	KR	211010	S	\$	(3,500.00)	1900847938	6/18/2018	H	SY17-053 1806002		SY17-053 REF#1806002 - C/o
1000	3600	RE	211010	S	\$	(3,473.80)	5101187936	6/18/2018	H		3379838624	OFFICE SUPPLIES(RECREATION &
1002	6800	RE	211010	S	\$	(3,470.01)	5101187951	6/18/2018	H	9026325537-C		HITS 9026325537-C 4500266658
5040	7000	RE	211010	S	\$	(3,390.52)	5101187813	6/18/2018	H	T04180541		PD T04180541 4500274954 5/18
1801	1100	RE	211010	S	\$	(3,390.00)	5101187817	6/18/2018	H	COH18.27		COH18.27 Enviro Sol (42-8115
1000	3400	KR	211010	S	\$	(3,354.15)	1900847630	6/18/2018	H		1213	Payment for Workshops-Counci
8001	2800	RE	211010	S	\$	(3,269.28)	5101187833	6/18/2018	H	INV#0000102206		Mth Svc Global 3/18 IAH Inv
1000	1000	RE	211010	S	\$	(3,212.58)	5101188027	6/18/2018	H	CAPQ37178		10 CAPQ37178
8011	2800	RE	211010	S	\$	(3,139.00)	5101187862	6/18/2018	H	EST 491 PN 715B		4600011739, PN715B, F8Z80559
1000	2000	KR	211010	S	\$	(3,000.00)	1900847937	6/18/2018	H	SY18-037 1806003		SY18-037 REF#1806003 - C/o
2104	3600	RE	211010	S	\$	(2,996.00)	5101187879	6/18/2018	H		31862	FULL COLOR SCORE CARDS(SHARP
1000	1000	RE	211010	S	\$	(2,979.70)	5101187930	6/18/2018	H		10025721	10 010025721
8300	2000	RE	211010	S	\$	(2,905.00)	5101187908	6/18/2018	H		67175	HPW-67175/4500282194 6/18
5010	1000	KR	211010	S	\$	(2,836.79)	1900847625	6/18/2018	H	INVOICE 2156		10-HACTF Reimburse Invoice 21
8300	2000	RE	211010	S	\$	(2,814.00)	5101187625	6/18/2018	H		18006430	HPW 4500263538 18006430 04/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101187626	6/18/2018	H		18006441	HPW 4500263538 18006441 04/18
1005	6700	RE	211010	S	\$	(2,766.35)	5101187950	6/18/2018	H		1800910693	FMD INV 1800910693 450027756
1002	6800	RE	211010	S	\$	(2,689.92)	5101187995	6/18/2018	H	9026325541-C		HITS 9026325541-C 4500250066
1005	6700	RE	211010	S	\$	(2,684.90)	5101187977	6/18/2018	H	170-1060054		FMD 170-1060054 4500281068 5
8300	2000	RE	211010	S	\$	(2,659.00)	5101187943	6/18/2018	H		54716	HPW 54716/4500265089 4/18
1000	2500	RE	211010	S	\$	(2,617.50)	5101187872	6/18/2018	H	36045-31647		36045-31647 (4500267482) GSD
8300	2000	RE	211010	S	\$	(2,595.78)	5101187860	6/18/2018	H		250276	HPW-250276/4500281442 6/18
8300	2000	RE	211010	S	\$	(2,580.12)	5101187851	6/18/2018	H		1233	HPW 1233/4500280170 06/18
8300	2000	RE	211010	S	\$	(2,563.23)	5101187837	6/18/2018	H		40987	HPW-040987/4500265253 3/18
1000	2000	KR	211010	S	\$	(2,500.00)	1900847939	6/18/2018	H	SY18-020 1806004		SY18-020 REF#1806004 - C/o
1002	6800	RE	211010	S	\$	(2,490.14)	5101187956	6/18/2018	H	9026325520-C		HITS 9026325520-C 4500250066
4042	2000	KR	211010	S	\$	(2,450.00)	1900847934	6/18/2018	H	AY16-068 A#12		AY16-068 ASSET#12
1000	3600	RE	211010	S	\$	(2,311.56)	5101187933	6/18/2018	H		3379838622	OFFICE SUPPLIES(RECREATION &
5000	3200	KR	211010	S	\$	(2,308.24)	1900847430	6/18/2018	H	INV 248307032		HCD Invoice 248307032 Acct 6
8300	2000	RE	211010	S	\$	(2,302.80)	5101187845	6/18/2018	H		10997092	HPW 10997092/4500282553 06/18
2105	2500	RE	211010	S	\$	(2,292.02)	5101188026	6/18/2018	H		96695	096695 (4500266234) GSD
8300	2000	RE	211010	S	\$	(2,275.20)	5101187917	6/18/2018	H		52387	HPW-52387/4500282635 6/18
4042	2000	KR	211010	S	\$	(2,200.00)	1900847941	6/18/2018	H	AY17-054 A#25		AY17-054 ASSET#25 - C/o Ge
1000	3800	RE	211010	S	\$	(2,177.50)	5101188041	6/18/2018	H	INV# 165529		*HEALTH - 45000282358 - INV#
2105	2500	RE	211010	S	\$	(2,143.52)	5101188021	6/18/2018	H		96668	096668 (4500266234) GSD
8300	2000	RE	211010	S	\$	(2,109.00)	5101187825	6/18/2018	H	COH18.20		COH18.20 Env Sol (42-8088) E
1005	6700	RE	211010	S	\$	(1,984.14)	5101187909	6/18/2018	H		43924	FMD 43924 4500271330 06/18
1005	6700	RE	211010	S	\$	(1,973.69)	5101187906	6/18/2018	H		27256	FMD 2756 4500273238 12/17
1002	6800	RE	211010	S	\$	(1,964.21)	5101187997	6/18/2018	H	9026325542-C		HITS 9026325542-C 4500250066
1002	8000	RE	211010	S	\$	(1,958.80)	5101188099	6/18/2018	H	COHIN00032689		Green

1000	7000	RE	211010	S	\$	(1,889.16)	5101187812	6/18/2018	H	T04180485	PD T04180485 4500274954 4/18
8300	2000	RE	211010	S	\$	(1,877.40)	5101188069	6/18/2018	H		509 HPW 509/4500282015 6/18
8300	2000	RE	211010	S	\$	(1,800.00)	5101188048	6/18/2018	H		5 HPW-5/4500267666 11/17
8300	2000	RE	211010	S	\$	(1,800.00)	5101188070	6/18/2018	H		604 HPW 604/4500282650 6/18
8300	2000	RE	211010	S	\$	(1,795.00)	5101187857	6/18/2018	H		19837 HPW-19837/4500279069 4/18
2310	2000	RE	211010	S	\$	(1,792.00)	5101188163	6/18/2018	H		61730685 HPW 61730685/4500265387 4/18
2105	2500	RE	211010	S	\$	(1,776.00)	5101187821	6/18/2018	H	114212-ON91253	114212-ON91253 (4500266263)
1002	8000	RE	211010	S	\$	(1,764.40)	5101188148	6/18/2018	H	COHIN00032761	RAMM
8300	2000	RE	211010	S	\$	(1,754.84)	5101187839	6/18/2018	H	SINV0106050	HPW-SINV0106050/4500264096 5
5040	7000	RE	211010	S	\$	(1,743.84)	5101187812	6/18/2018	H	T04180485	PD T04180485 4500274954 4/18
8300	2000	RE	211010	S	\$	(1,732.20)	5101187873	6/18/2018	H	1011/18	HPW-1011/18/4500282108 6/18
1002	8000	RE	211010	S	\$	(1,697.25)	5101188097	6/18/2018	H	COHIN00032688	Scott
1000	3400	RE	211010	S	\$	(1,685.00)	5101187920	6/18/2018	H		23310 Houston Modular - (HPL)
1005	6700	RE	211010	S	\$	(1,635.92)	5101187916	6/18/2018	H	170-1060135	FMD 170-1060135 4500265540 5
1004	9000	KR	211010	S	\$	(1,612.00)	1900847967	6/18/2018	H	2016-19307 INV	p-112 - inv# ca# 2016-19307
1002	8000	RE	211010	S	\$	(1,605.60)	5101188135	6/18/2018	H	COHIN00032722	MCNEIL
1002	8000	RE	211010	S	\$	(1,548.30)	5101188102	6/18/2018	H	COHIN00032691	Van Zyl
1002	6800	RE	211010	S	\$	(1,520.68)	5101188001	6/18/2018	H	9026325546-C	HITS 9026325546-C 4500250066
1005	6700	RE	211010	S	\$	(1,517.70)	5101187910	6/18/2018	H		43978 FMD 43978 4500272635 11/17
8500	2000	KR	211010	S	\$	(1,500.00)	1900847942	6/18/2018	H	DY17-007 A#07	DY17-007 ASSET#07 - C/o Sa
8500	2000	KR	211010	S	\$	(1,500.00)	1900847912	6/18/2018	H	KY16-164 A#04	KY16-164 ASSET#04
1002	6800	RE	211010	S	\$	(1,479.23)	5101188012	6/18/2018	H	9026325540-C	HITS 9026325540-C 4500250066
1002	8000	RE	211010	S	\$	(1,460.02)	5101188134	6/18/2018	H	COHIN00032668	MAYS
1002	6800	RE	211010	S	\$	(1,458.70)	5101187998	6/18/2018	H	9026325543-C	HITS 9026325543-C 4500250066
2310	2000	RE	211010	S	\$	(1,453.95)	5101187876	6/18/2018	H	2910681-00	HPW-2910681-00/4500281888 6/
1000	3600	RE	211010	S	\$	(1,449.43)	5101187919	6/18/2018	H		2479 RED INFIELD DIRT(CULLEN PARK
8300	2000	RE	211010	S	\$	(1,400.00)	5101188054	6/18/2018	H		277759809 HPW-277759809/4500265267 11/
1002	6800	RE	211010	S	\$	(1,391.63)	5101187992	6/18/2018	H	9026325533-C	HITS 9026325533-C 4500250066
1002	8000	RE	211010	S	\$	(1,376.00)	5101188096	6/18/2018	H	COHIN00032755	GARCIA
1002	8000	RE	211010	S	\$	(1,376.00)	5101188160	6/18/2018	H	COHIN00032758	Ngo
1002	6800	RE	211010	S	\$	(1,345.24)	5101187994	6/18/2018	H	9026325539-C	HITS 9026325539-C 4500250066
1005	6700	RE	211010	S	\$	(1,320.00)	5101188030	6/18/2018	H		2362530 FMD INV 2362530 4500281270 6
1000	3600	RE	211010	S	\$	(1,320.00)	5101187815	6/18/2018	H		11098 FENCE REPAIR BROCK PARK
1000	1000	KR	211010	S	\$	(1,318.28)	1900847854	6/18/2018	H		102219020 10 102219020
1002	8000	RE	211010	S	\$	(1,192.80)	5101188092	6/18/2018	H	COHIN00032756	Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101188109	6/18/2018	H	COHIN00032737	Alkhalil
1002	8000	RE	211010	S	\$	(1,192.80)	5101188124	6/18/2018	H	COHIN00032738	Alkhalil
1005	6700	RE	211010	S	\$	(1,185.00)	5101188060	6/18/2018	H		10629 FMD INV 10629 4500274522 6/18
1000	1000	RE	211010	S	\$	(1,184.16)	5101188013	6/18/2018	H	CAPQ38605	10 CAPQ38605
1002	8000	RE	211010	S	\$	(1,164.00)	5101188131	6/18/2018	H	COHIN00032666	Wang
1004	9000	KR	211010	S	\$	(1,154.67)	1900847873	6/18/2018	H		1.0018E+12 p-120 # 1001800271001
1002	6800	RE	211010	S	\$	(1,141.89)	5101187976	6/18/2018	H	9026325525-C	HITS 9026325525-C 4500250066
8300	2000	RE	211010	S	\$	(1,136.48)	5101187923	6/18/2018	H		250762 HPW 250762 CM/249269/4500279
1002	8000	RE	211010	S	\$	(1,114.80)	5101188132	6/18/2018	H	COHIN00032667	Sulaiman
1005	6700	RE	211010	S	\$	(1,100.54)	5101188004	6/18/2018	H	H-16844	FMD INV H-16844 4500279756 4
1005	6700	RE	211010	S	\$	(1,094.02)	5101188022	6/18/2018	H		702034 FMD INV 702034 4500282340 6/
8300	2000	RE	211010	S	\$	(1,088.75)	5101187627	6/18/2018	H		18006414 HPW 4500263538 18006414 04
1002	8000	RE	211010	S	\$	(1,061.20)	5101188161	6/18/2018	H	COHIN00032682	LANDRY
1002	8000	RE	211010	S	\$	(1,055.20)	5101188147	6/18/2018	H	COHIN00032675	FALCON
1000	3600	RE	211010	S	\$	(1,039.91)	5101187931	6/18/2018	H		3379838623 OFFICE SUPPLIES(RECREATION &
1002	8000	RE	211010	S	\$	(1,032.40)	5101188093	6/18/2018	H	COHIN00032686	Trainer
1002	8000	RE	211010	S	\$	(1,032.00)	5101188094	6/18/2018	H	COHIN00032732	Bruzual
8300	2000	RE	211010	S	\$	(1,015.20)	5101187911	6/18/2018	H		30888 HPW-30888/4500281936 6/18
1002	8000	RE	211010	S	\$	(1,009.20)	5101188111	6/18/2018	H	COHIN00032744	Harris
8300	2000	RE	211010	S	\$	(1,005.00)	5101187623	6/18/2018	H		18006439 HPW 4500263538 18006439 04/18
1002	8000	RE	211010	S	\$	(993.60)	5101188104	6/18/2018	H	COHIN00032692	Blanco
1002	8000	RE	211010	S	\$	(993.60)	5101188122	6/18/2018	H	COHIN00032741	Entezari
1005	6700	RE	211010	S	\$	(987.50)	5101188063	6/18/2018	H		10634 FMD INV 10634 4500274522 6/18
1002	8000	RE	211010	S	\$	(959.20)	5101188152	6/18/2018	H	COHIN00032760	Montes III
7506	3400	KR	211010	S	\$	(950.00)	1900847920	6/18/2018	H	JLK180615	Consultant: Jennifer Kirk 06
8300	2000	RE	211010	S	\$	(946.40)	5101186829	6/18/2018	H		18007483 HPW 4500263538 18007483 04/18
4035	3600	RE	211010	S	\$	(917.96)	5101187823	6/18/2018	H		559013 559013Willow Hole/Mason Park
1002	8000	RE	211010	S	\$	(917.60)	5101188095	6/18/2018	H	COHIN00032687	Muide
1002	8000	RE	211010	S	\$	(917.60)	5101188144	6/18/2018	H	COHIN00032673	Caton
8500	2000	KR	211010	S	\$	(900.00)	1900847927	6/18/2018	H	DY16-058 A#01	DY16-058 ASSET#01 - Frank
8500	2000	KR	211010	S	\$	(900.00)	1900847929	6/18/2018	H	DY16-058 A#01	DY16-058 ASSET#01 - Norma J
8500	2000	KR	211010	S	\$	(900.00)	1900847926	6/18/2018	H	DY16-058 A#01	DY16-058 ASSET#01 - Valore
1005	6700	RE	211010	S	\$	(884.35)	5101188006	6/18/2018	H	H-16848	FMD INV H-16848 4500280094 4
4042	2000	KR	211010	S	\$	(877.50)	1900847907	6/18/2018	H	AY16-066 A#10	AY16-066 ASSET#10
1002	8000	RE	211010	S	\$	(876.80)	5101188142	6/18/2018	H	COHIN00032672	Bailey
1002	8000	RE	211010	S	\$	(847.02)	5101188123	6/18/2018	H	COHIN00032702	Torres
5030	3800	RE	211010	S	\$	(842.20)	5101187888	6/18/2018	H		18009697 *Health Security - 18009697
8300	2000	RE	211010	S	\$	(837.50)	5101187628	6/18/2018	H		18006433 HPW 4500263538 18006433 04
1002	6800	RE	211010	S	\$	(833.88)	5101187981	6/18/2018	H	9026325527-C	HITS 9026325527-C 4500250066

8300	2000	RE	211010	S	\$	(833.80)	5101187915	6/18/2018	H	SINV0106051	HPW-SINV0106051/4500264096 0
1002	8000	RE	211010	S	\$	(825.60)	5101188098	6/18/2018	H	COHIN00032716	Campos
1002	8000	RE	211010	S	\$	(825.60)	5101188112	6/18/2018	H	COHIN00032696	Long
1005	6700	RE	211010	S	\$	(822.80)	5101188008	6/18/2018	H	H-16858	FMD INV H-16858 4500280433 5
1002	8000	RE	211010	S	\$	(802.62)	5101188141	6/18/2018	H	COHIN00032763	GARZA
8001	2800	RE	211010	S	\$	(801.62)	5101187836	6/18/2018	H	INV#3380585770	4500282514-INV#3380585770
1002	8000	RE	211010	S	\$	(795.20)	5101188119	6/18/2018	H	COHIN00032700	Garza
1002	6800	RE	211010	S	\$	(791.65)	5101188007	6/18/2018	H	9026325532-C	HITS 9026325532-C 4500250066
8300	2000	RE	211010	S	\$	(782.99)	5101187841	6/18/2018	H	40993	HPW-040993/4500265253 4/18
1000	2500	KR	211010	S	\$	(780.00)	1900847503	6/18/2018	H	10111561	*10111561 (Houston Business
1000	2500	KR	211010	S	\$	(780.00)	1900847505	6/18/2018	H	10109255	*10109255 (Houston Business
1002	8000	RE	211010	S	\$	(780.00)	5101188120	6/18/2018	H	COHIN00032713	Ennis
1002	8000	RE	211010	S	\$	(780.00)	5101188149	6/18/2018	H	COHIN00032676	Voltz
1002	8000	RE	211010	S	\$	(764.00)	5101188110	6/18/2018	H	COHIN00032695	DAVIS
2200	1000	KR	211010	S	\$	(748.72)	1900847546	6/18/2018	H	HOUSTON CHRON	10 178447208 178447209
1005	6700	RE	211010	S	\$	(744.60)	5101187918	6/18/2018	H	170-1060136	FMD 170-1060136 4500265540 0
1005	6700	RE	211010	S	\$	(744.60)	5101187903	6/18/2018	H	170-1060211	FMD 170-1060211 4500272643 0
1002	8000	RE	211010	S	\$	(744.00)	5101188150	6/18/2018	H	COHIN00032719	Nwachukwu
1002	6800	RE	211010	S	\$	(725.74)	5101187967	6/18/2018	H	9026325523-C	HITS 9026325523-C 4500250066
1002	8000	RE	211010	S	\$	(722.61)	5101188145	6/18/2018	H	COHIN00032762	BROWN
8300	2000	RE	211010	S	\$	(720.00)	5101188042	6/18/2018	H	277759683	HPW-277759683/4500265267 11/
8001	2800	RE	211010	S	\$	(716.40)	5101187987	6/18/2018	H	516L 020917EFD 2	4600014455 PN516L JOC 02-091
1002	8000	RE	211010	S	\$	(711.75)	5101188151	6/18/2018	H	COHIN00032677	CARUTHERS
8500	2000	KR	211010	S	\$	(700.00)	1900847915	6/18/2018	H	KY16-164 A#04	KY16-164 ASSET#04 -Elvie K
4042	2000	KR	211010	S	\$	(700.00)	1900847930	6/18/2018	H	AY16-068 A#12	AY16-068 ASSET#12 -Frank N
4042	2000	KR	211010	S	\$	(700.00)	1900847932	6/18/2018	H	AY16-068 A#12	AY16-068 ASSET#12 -Gus Kan
8500	2000	KR	211010	S	\$	(700.00)	1900847917	6/18/2018	H	KY16-164 A#04	KY16-164 ASSET#04 -Priscil
8500	2000	KR	211010	S	\$	(700.00)	1900847922	6/18/2018	H	KY16-164 A#04	KY16-164 ASSET#04 - Travis
4042	2000	KR	211010	S	\$	(700.00)	1900847931	6/18/2018	H	AY16-068 A#12	AY16-068 ASSET#12 -Valerie
1005	6700	RE	211010	S	\$	(697.03)	5101188010	6/18/2018	H	H-10496	FMD INV H-10496 4500280118 5
1000	2500	RE	211010	S	\$	(696.46)	5101187847	6/18/2018	H	1020076	*1020076 (45-243748) GSD
1002	8000	RE	211010	S	\$	(694.00)	5101188100	6/18/2018	H	COHIN00032748	WOODS
1002	8000	RE	211010	S	\$	(688.00)	5101188091	6/18/2018	H	COHIN00032685	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101188126	6/18/2018	H	COHIN00032683	Davis
2002	3800	RE	211010	S	\$	(687.00)	5101188038	6/18/2018	H	INV# 99881-1	*HEALTH - 45000281749 - INV#
1002	8000	RE	211010	S	\$	(686.20)	5101188090	6/18/2018	H	COHIN00032717	ADKINS
1000	2500	KR	211010	S	\$	(682.50)	1900847508	6/18/2018	H	10110286	*10110286 (Houston Business
1000	2500	KR	211010	S	\$	(682.50)	1900847530	6/18/2018	H	10107803	*10107803 (Houston Business
1005	6700	RE	211010	S	\$	(677.50)	5101188064	6/18/2018	H	10588	FMD INV 10588 4500274522 6/18
1005	6700	RE	211010	S	\$	(677.50)	5101188065	6/18/2018	H	10604	FMD INV 10604 4500274522 6/18
1005	6700	RE	211010	S	\$	(677.50)	5101188066	6/18/2018	H	10605	FMD INV 10605 4500274522 6/18
1002	8000	RE	211010	S	\$	(676.80)	5101188128	6/18/2018	H	COHIN00032729	BLAIR
1002	8000	RE	211010	S	\$	(676.00)	5101188129	6/18/2018	H	COHIN00032665	MARS
1005	6700	RE	211010	S	\$	(673.50)	5101188058	6/18/2018	H	5580	FMD INV 5580 4500270267 6/18
1002	8000	RE	211010	S	\$	(654.08)	5101188101	6/18/2018	H	COHIN00032690	Ugo
1002	6800	RE	211010	S	\$	(652.49)	5101187979	6/18/2018	H	9026325526-C	HITS 9026325526-C 4500250066
1000	3800	RE	211010	S	\$	(650.00)	5101188044	6/18/2018	H	INV-180293	*HEALTH - 45000278758 - INV-
2105	2500	RE	211010	S	\$	(623.69)	5101188014	6/18/2018	H	96666	096666 (4500266234) GSD
8300	2000	RE	211010	S	\$	(622.24)	5101187991	6/18/2018	H	215521-0	HPW 215521-0/4500277934 04/18
2002	3800	RE	211010	S	\$	(618.00)	5101188005	6/18/2018	H	INV# 34334	*HEALTH - 45000279711 - INV#
1002	8000	RE	211010	S	\$	(614.25)	5101188125	6/18/2018	H	COHIN00032710	MARTIN
1002	8000	RE	211010	S	\$	(614.25)	5101188146	6/18/2018	H	COHIN00032674	BASSETT
1002	8000	RE	211010	S	\$	(614.25)	5101188159	6/18/2018	H	COHIN00032681	OLISA
1005	6700	RE	211010	S	\$	(609.50)	5101188052	6/18/2018	H	5577	FMD INV 5577 4500270267 6/18
1002	8000	RE	211010	S	\$	(605.44)	5101188143	6/18/2018	H	COHIN00032721	MARTINEZ
1002	8000	RE	211010	S	\$	(602.00)	5101188139	6/18/2018	H	COHIN00032730	Burton
1002	8000	RE	211010	S	\$	(602.00)	5101188153	6/18/2018	H	COHIN00032678	Velazquez
1002	8000	RE	211010	S	\$	(602.00)	5101188154	6/18/2018	H	COHIN00032731	Small
1002	8000	RE	211010	S	\$	(584.40)	5101188116	6/18/2018	H	COHIN00032698	Emmons
5030	3800	RE	211010	S	\$	(583.42)	5101187891	6/18/2018	H	18010029	*Health Security - 180010029
1002	8000	RE	211010	S	\$	(571.99)	5101188127	6/18/2018	H	COHIN00032664	Fowler
1005	6700	RE	211010	S	\$	(571.00)	5101188055	6/18/2018	H	5570	FMD INV 5570 4500270267 6/18
1002	8000	RE	211010	S	\$	(568.85)	5101188106	6/18/2018	H	COHIN00032693	LOPEZ
1002	8000	RE	211010	S	\$	(555.53)	5101188103	6/18/2018	H	COHIN00032746	HOUSE
1004	9000	KR	211010	S	\$	(553.75)	1900847943	6/18/2018	H	1.0018E+11	p-110 - # 100180092001
1000	2500	KR	211010	S	\$	(552.50)	1900847506	6/18/2018	H	10110285	*10110285 (Houston Business
1000	2500	KR	211010	S	\$	(552.50)	1900847507	6/18/2018	H	10111788	*10111788 (Houston Business
1002	8000	RE	211010	S	\$	(550.40)	5101188114	6/18/2018	H	COHIN00032697	Hope
1002	8000	RE	211010	S	\$	(550.40)	5101188117	6/18/2018	H	COHIN00032699	Thompson
1002	8000	RE	211010	S	\$	(541.80)	5101188089	6/18/2018	H	COHIN00032684	JONES
1005	6700	RE	211010	S	\$	(526.90)	5101187907	6/18/2018	H	34469	FMD 34469 4500276774 03/18
2301	2000	RE	211010	S	\$	(524.05)	5101187965	6/18/2018	H	4215222	HPW 4215222/4500268250 5/18
1002	8000	RE	211010	S	\$	(520.50)	5101188107	6/18/2018	H	COHIN00032745	WOODS
1000	2500	KR	211010	S	\$	(520.00)	1900847531	6/18/2018	H	10108012	*10108012 (Houston Business

1000	2500	KR	211010	S	\$	(520.00)	1900847549	6/18/2018	H		10110284	*10110284 (Houston Business
1002	8000	RE	211010	S	\$	(495.36)	5101188155	6/18/2018	H	COHIN00032679		BALDERAS
8300	2000	RE	211010	S	\$	(480.16)	5101187834	6/18/2018	H		40990	HPW-040990/4500265253 5/18
1002	8000	RE	211010	S	\$	(474.90)	5101188136	6/18/2018	H	COHIN00032669		Allen
1002	8000	RE	211010	S	\$	(474.90)	5101188138	6/18/2018	H	COHIN00032670		ROBINSON
1002	8000	RE	211010	S	\$	(474.90)	5101188140	6/18/2018	H	COHIN00032671		Mack
1801	1000	KR	211010	S	\$	(429.00)	1900847545	6/18/2018	H		10844	INV 10844 / LEGAL NOT MAY31,
8300	2000	RE	211010	S	\$	(425.96)	5101187818	6/18/2018	H	215764-0		HPW 215764-0/4500276112 04/18
1004	9000	KR	211010	S	\$	(425.00)	1900847874	6/18/2018	H		8135484	inv# 8135484
5000	3200	KR	211010	S	\$	(424.88)	1900847590	6/18/2018	H	PETTYCASH 2018 3		PETTYCASH 2018 3
1002	8000	RE	211010	S	\$	(412.80)	5101188156	6/18/2018	H	COHIN00032759		Zendejo
1002	6800	RE	211010	S	\$	(406.48)	5101188003	6/18/2018	H	9026325547-C		HITS 9026325547-C 4500250066
1002	8000	RE	211010	S	\$	(401.40)	5101188113	6/18/2018	H	COHIN00032714		Guerrero
1002	8000	RE	211010	S	\$	(396.84)	5101188158	6/18/2018	H	COHIN00032718		CLARK
1002	8000	RE	211010	S	\$	(396.16)	5101188121	6/18/2018	H	COHIN00032701		Ponce
4503	2100	RE	211010	S	\$	(391.86)	5101187819	6/18/2018	H	TA54577		TA54577 Terracon Con (42-787
2200	1000	KR	211010	S	\$	(388.04)	1900847919	6/18/2018	H		178447210	10 178447210
1002	6800	RE	211010	S	\$	(374.23)	5101187902	6/18/2018	H	9026325534-C		HITS 9026325534-C 4500266658
1002	6800	RE	211010	S	\$	(372.60)	5101187963	6/18/2018	H	9026325521-C		HITS 9026325521-C 4500250066
8300	2000	RE	211010	S	\$	(349.46)	5101187904	6/18/2018	H		2150911	HPW-2150911/4500273282 04/18
1002	8000	RE	211010	S	\$	(344.16)	5101188088	6/18/2018	H	COHIN00032757		MAYES
1002	8000	RE	211010	S	\$	(344.00)	5101188157	6/18/2018	H	COHIN00032680		PONCE-LOPEZ
8300	2000	RE	211010	S	\$	(333.00)	5101187829	6/18/2018	H	I997585		HPW I997585/4500281223 06/18
1002	8000	RE	211010	S	\$	(330.24)	5101188115	6/18/2018	H	COHIN00032743		ROBERSON
1002	8000	RE	211010	S	\$	(326.80)	5101188118	6/18/2018	H	COHIN00032742		Williams
8300	2000	RE	211010	S	\$	(308.95)	5101187974	6/18/2018	H		3380964396	HPW-3380964396/4500282545 6/
1002	8000	RE	211010	S	\$	(303.96)	5101188108	6/18/2018	H	COHIN00032694		Perez
1801	1100	KR	211010	S	\$	(300.00)	1900847543	6/18/2018	H	APPRAISALS		APPRAISALS / INVOICE DATE MA
1000	2500	KR	211010	S	\$	(299.00)	1900847886	6/18/2018	H	031794816-18155		031794816-18155 (R.Williform
1005	6700	RE	211010	S	\$	(289.88)	5101187970	6/18/2018	H		2146773	FMD INV 2146773 4500270297 5
1005	6700	RE	211010	S	\$	(289.88)	5101187971	6/18/2018	H		2146774	FMD INV 2146774 4500270297 4
1005	6700	RE	211010	S	\$	(289.88)	5101187973	6/18/2018	H		2146775	FMD INV 2146775 4500270297 3
1005	6700	RE	211010	S	\$	(289.88)	5101187975	6/18/2018	H		2146776	FMD INV 2146776 4500270297 2
1005	6700	RE	211010	S	\$	(280.00)	5101187932	6/18/2018	H		146475	FMD 146475 4500270550 06/18
1005	6700	RE	211010	S	\$	(280.00)	5101187935	6/18/2018	H		146474	FMD 146474 4500270550 06/18
1005	6700	RE	211010	S	\$	(280.00)	5101187940	6/18/2018	H		146484	FMD 146484 4500270550 06/18
2105	2500	RE	211010	S	\$	(276.00)	5101188009	6/18/2018	H		96665	096665 (4500266234) GSD
2310	2000	RE	211010	S	\$	(275.04)	5101187925	6/18/2018	H	25074-R		HPW 25074-R/4500260627 05/18
1000	1000	KR	211010	S	\$	(274.91)	1900847621	6/18/2018	H		1.861E+11	10-Tow Award for Michael P.
2105	2500	RE	211010	S	\$	(270.00)	5101188020	6/18/2018	H		96688	096688 (4500266234) GSD
1005	6700	RE	211010	S	\$	(260.16)	5101187978	6/18/2018	H		2146777	FMD INV 2146777 4500270297 1
8300	2000	RE	211010	S	\$	(246.75)	5101188079	6/18/2018	H		108182	HPW 108182/4500282067 6/18
2105	2500	RE	211010	S	\$	(244.56)	5101188025	6/18/2018	H		96701	096701 (4500266234) GSD
8300	2000	RE	211010	S	\$	(240.08)	5101187831	6/18/2018	H		40989	HPW-040989/4500265253 4/18
1002	6800	RE	211010	S	\$	(238.86)	5101187983	6/18/2018	H	9026325528-C		HITS 9026325528-C 4500250066
2010	3800	RE	211010	S	\$	(237.76)	5101188016	6/18/2018	H		30372681	*HEALTH - 45000250821 - INV#
1000	3800	RE	211010	S	\$	(218.96)	5101188043	6/18/2018	H	INV# 9952493690		*HEALTH - 45000282687 - INV#
1005	6700	RE	211010	S	\$	(215.00)	5101187928	6/18/2018	H		146476	FMD 146476 4500270550 06/18
1005	6700	RE	211010	S	\$	(215.00)	5101187929	6/18/2018	H		146477	FMD 146477 4500270550 06/18
1005	6700	RE	211010	S	\$	(215.00)	5101187937	6/18/2018	H		146482	FMD 146482 4500270550 06/18
1005	6700	RE	211010	S	\$	(215.00)	5101187938	6/18/2018	H		146483	FMD 146483 4500270550 06/18
1005	6700	RE	211010	S	\$	(215.00)	5101187941	6/18/2018	H		146485	FMD 146485 4500270550 06/18
1000	1000	RE	211010	S	\$	(211.20)	5101187878	6/18/2018	H	CAPQ38717-1		10 CApq38717-1
1002	8000	KR	211010	S	\$	(209.00)	1900847964	6/18/2018	H	ID:01622805		FY18 SHRM Membership Fee for
8300	2000	RE	211010	S	\$	(205.14)	5101187989	6/18/2018	H	215444-0		HPW 215444-0/4500277484 04/18
5040	3200	KR	211010	S	\$	(200.80)	1900847590	6/18/2018	H	PETTYCASH 2018 3		PETTYCASH 2018 3
2010	3800	KR	211010	S	\$	(200.00)	1900847605	6/18/2018	H	RHEA OLEGARIO		*REGISTRATION - 7/25-27/2018
1002	8000	RE	211010	S	\$	(186.39)	5101188105	6/18/2018	H	COHIN00032715		Montes
1005	6700	RE	211010	S	\$	(185.00)	5101188081	6/18/2018	H		60927776	FMD INV 60927776 4500263691
1000	2500	RE	211010	S	\$	(170.00)	5101188033	6/18/2018	H		100535334	100535334 (4500277349) GSD
2105	2500	RE	211010	S	\$	(161.00)	5101188017	6/18/2018	H		96664	096664 (4500266234) GSD
1000	2500	RE	211010	S	\$	(160.00)	5101188037	6/18/2018	H		100535010	100535010 (4500277349) GSD
1000	1000	KR	211010	S	\$	(137.02)	1900847622	6/18/2018	H	6-177-13217		10-6-177-13217
1000	2500	RE	211010	S	\$	(135.00)	5101188036	6/18/2018	H		100534753	100534753 (4500277349) GSD
1005	6700	RE	211010	S	\$	(134.36)	5101188024	6/18/2018	H		702138	FMD INV 702138 4500282340 6/
1002	6800	RE	211010	S	\$	(131.95)	5101187964	6/18/2018	H	9026325522-C		HITS 9026325522-C 4500250066
1005	6700	RE	211010	S	\$	(130.00)	5101188075	6/18/2018	H		60928234	FMD INV 60928234 4500263691
1000	2500	RE	211010	S	\$	(130.00)	5101188032	6/18/2018	H		100535350	100535350 (4500277349) GSD
1002	6800	RE	211010	S	\$	(129.19)	5101187972	6/18/2018	H	9026325524-C		HITS 9026325524-C 4500250066
2302	2000	RE	211010	S	\$	(127.92)	5101187832	6/18/2018	H		25457	HPW-25457/4500260697 6/18
1005	6700	RE	211010	S	\$	(127.50)	5101188078	6/18/2018	H		60927869	FMD INV 60927869 4500263691
1000	2500	RE	211010	S	\$	(125.00)	5101188040	6/18/2018	H		100534752	100534752 (4500277349) GSD
1005	6700	RE	211010	S	\$	(123.50)	5101188080	6/18/2018	H		60928190	FMD INV 60928190 4500263691
1005	6700	RE	211010	S	\$	(123.50)	5101188082	6/18/2018	H		60928017	FMD INV 60928017 4500263691

1002	6800	RE	211010	S	\$	(120.59)	5101187993	6/18/2018	H	9026325536-C	HITS 9026325536-C 4500250066
2310	2000	RE	211010	S	\$	(118.04)	5101187895	6/18/2018	H		348151 HPW-348151/4500264340 06/18
2104	3600	RE	211010	S	\$	(115.15)	5101187898	6/18/2018	H		2140607 Ice Machine Leasing @ Homer
2105	2500	RE	211010	S	\$	(115.00)	5101188002	6/18/2018	H		96683 096683 (4500266234) GSD
1005	6700	RE	211010	S	\$	(111.00)	5101188074	6/18/2018	H		60927817 FMD INV 60827817 4500263691
1005	6700	RE	211010	S	\$	(110.00)	5101188076	6/18/2018	H		60927748 FMD INV 60927748 4500263691
2310	2000	RE	211010	S	\$	(106.69)	5101187922	6/18/2018	H		348152 HPW-348152/4500264340 6/18
1005	6700	RE	211010	S	\$	(100.00)	5101188084	6/18/2018	H		60920163 FMD INV 60920163 4500263691
8500	2000	KR	211010	S	\$	(95.00)	1900847913	6/18/2018	H	KY16-164 A#04	KY16-164 ASSET#04
1005	6700	RE	211010	S	\$	(92.79)	5101187966	6/18/2018	H		2146783 FMD INV 2146783 4500270297 3
1005	6700	RE	211010	S	\$	(92.79)	5101187968	6/18/2018	H		2146782 FMD INV 2146782 4500270297 4
1005	6700	RE	211010	S	\$	(92.79)	5101187969	6/18/2018	H		2146781 FMD INV 2146781 4500270297 5
1005	6700	RE	211010	S	\$	(92.79)	5101187982	6/18/2018	H		2146768 FMD INV 2146768 4500270297 2
1005	6700	RE	211010	S	\$	(92.79)	5101187984	6/18/2018	H		2146769 FMD INV 2146769 4500270297 3
1005	6700	RE	211010	S	\$	(92.79)	5101187985	6/18/2018	H		2146770 FMD INV 2146770 4500270297 4
1005	6700	RE	211010	S	\$	(92.79)	5101187986	6/18/2018	H		2139202 FMD INV 2139202 4500270297 5
1005	6700	RE	211010	S	\$	(92.79)	5101187996	6/18/2018	H		2146784 FMD INV 2146784 4500270297 2
1000	2500	RE	211010	S	\$	(92.79)	5101188046	6/18/2018	H		2147170 2147170 (4500270120) FS#7 FE
1000	2500	RE	211010	S	\$	(92.79)	5101188047	6/18/2018	H		2147169 2147169 (4500270120) FS#7 MA
1000	2500	RE	211010	S	\$	(92.79)	5101188049	6/18/2018	H		2147168 2147168 (4500270120) FS#7 AP
1000	2500	RE	211010	S	\$	(92.79)	5101188051	6/18/2018	H		2147270 2147270 (4500270120) FS#16 F
1000	2500	RE	211010	S	\$	(92.79)	5101188059	6/18/2018	H		2147271 2147271 (4500270120) FS#16 M
1000	2500	RE	211010	S	\$	(92.79)	5101188061	6/18/2018	H		2147272 2147272 (4500270120) FS#16 A
1000	2500	RE	211010	S	\$	(92.79)	5101188062	6/18/2018	H		2147274 2147274 (4500270120) FS#16 M
5030	3800	RE	211010	S	\$	(92.13)	5101187892	6/18/2018	H		18010003 *Health Security - 18010003
5030	3800	RE	211010	S	\$	(92.13)	5101187899	6/18/2018	H		18010017 *Health Security - 18010017
5030	3800	RE	211010	S	\$	(92.13)	5101187900	6/18/2018	H		18009937 *Health Security - 18009937
2105	2500	RE	211010	S	\$	(92.00)	5101188023	6/18/2018	H		96707 096707 (4500266234) GSD
8001	2800	KR	211010	S	\$	(90.00)	1900847959	6/18/2018	H	INV# 11761V	Replacement badge 894890 for
8001	2800	KR	211010	S	\$	(90.00)	1900847957	6/18/2018	H	INV# 1175RS	Replacement badge 896354 for
1000	1000	RE	211010	S	\$	(90.00)	5101187865	6/18/2018	H	DH06142018	10 DH6142018
1000	1000	RE	211010	S	\$	(90.00)	5101187869	6/18/2018	H	MW06142018	10 MW06142018
1000	1000	RE	211010	S	\$	(90.00)	5101187868	6/18/2018	H	SH06142018	10 SH06142018
1005	6700	RE	211010	S	\$	(85.00)	5101188077	6/18/2018	H		60927749 FMD INV 60927749 4500263691
5030	3800	RE	211010	S	\$	(83.75)	5101187894	6/18/2018	H		18010021 *Health Security - 18010021
1000	2500	RE	211010	S	\$	(75.00)	5101188031	6/18/2018	H		100535361 100535361 (4500277349) GSD
1000	3400	KR	211010	S	\$	(70.74)	1900847619	6/18/2018	H		3379272220 Staples - (HPL) - Order#1658
1005	6700	RE	211010	S	\$	(68.84)	5101187961	6/18/2018	H		2146785 FMD INV 2146785 4500270297 1
1005	6700	RE	211010	S	\$	(68.84)	5101187980	6/18/2018	H		2146767 FMD INV 2146767 4500270297 1
1000	2500	RE	211010	S	\$	(68.84)	5101188045	6/18/2018	H		2147171 2147171 (4500270120) FS#7 JA
1000	2500	RE	211010	S	\$	(68.84)	5101188050	6/18/2018	H		2147269 2147269 (4500270120) FS#16 J
1000	3400	KR	211010	S	\$	(66.15)	1900847955	6/18/2018	H	F805058323	Telecheck Services, Inc. 05/
2104	3600	RE	211010	S	\$	(63.95)	5101187897	6/18/2018	H		2140614 Ice Machine Leasing @ Lee Le
2104	3600	RE	211010	S	\$	(60.60)	5101187896	6/18/2018	H		2140612 Ice Machine Leasing @ Homer
1000	2500	KR	211010	S	\$	(55.54)	1900847534	6/18/2018	H	6-118-55348	*6-118-55348 (C J MESSIAH JR
1000	3600	RE	211010	S	\$	(54.55)	5101187896	6/18/2018	H		2140612 Ice Machine Leasing @ Homer
1000	1000	KR	211010	S	\$	(50.00)	1900847629	6/18/2018	H		180139955 10 180139955
1000	1000	KR	211010	S	\$	(45.38)	1900847624	6/18/2018	H	6-206-39820	10 6-206-39820
8300	2000	RE	211010	S	\$	(40.00)	5101187824	6/18/2018	H		351370 HPW-351370/4500264038 05/18
1000	2500	RE	211010	S	\$	(40.00)	5101187889	6/18/2018	H		90136 90136 (4500262489) GSD
1002	8000	RE	211010	S	\$	(35.00)	5101188137	6/18/2018	H	COHMI00000577	Small
1002	8000	RE	211010	S	\$	(35.00)	5101188130	6/18/2018	H	COHMI00000589	Palmer
1002	8000	RE	211010	S	\$	(35.00)	5101188133	6/18/2018	H	COHMI00000588	Preston
1000	3400	KR	211010	S	\$	(31.32)	1900847952	6/18/2018	H	HPL/RR180613-DT	HPL/Refund: Damaris Tiongson
2100	3600	RE	211010	S	\$	(28.84)	5101187897	6/18/2018	H		2140614 Ice Machine Leasing @ Lee Le
8300	2000	RE	211010	S	\$	(25.00)	5101187886	6/18/2018	H		351372 HPW-351372/4500264038 5/18
1000	3400	KR	211010	S	\$	(24.00)	1900847853	6/18/2018	H	HPL/RR180609-HYA	HPL/Refund: Helen Bunmi Yemi
8001	2800	KR	211010	S	\$	(17.99)	1900847984	6/18/2018	H	1799 1/18-4/18	Mileage reimb for Diep Tran
1000	3400	KR	211010	S	\$	(16.99)	1900847849	6/18/2018	H	HPL/RR180609-RAW	HPL/Refund: Ruth Alkons Woli
5000	3200	KR	211010	S	\$	(16.90)	1900847240	6/18/2018	H	INV 619189266	HCD INVOICE 619189266
1000	3800	KR	211010	S	\$	(15.00)	1900847965	6/18/2018	H	INV# 99860958	*MOORE MEDICAL - INV# 998609
1000	3400	KR	211010	S	\$	(14.99)	1900847845	6/18/2018	H	HPL/RR180612-CJC	HPL/Refund: Chia-Jung Jill C
1000	1200	RE	211010	S	\$	(13.30)	5101188057	6/18/2018	H		90041487 HFD 90041487 CM90045545 4500
8001	2800	KR	211010	S	\$	(9.81)	1900847983	6/18/2018	H	981 4/15-5/15	Mileage reimb for Diep Tran
1000	1000	KR	211010	S	\$	(6.46)	1900847626	6/18/2018	H		8.7777E+15 10-8777703182064371
1000	3400	KR	211010	S	\$	(5.00)	1900847852	6/18/2018	H	HPL/RR180613-TSS	HPL/Refund: Tesheta S. Shaw
8001	2800	KR	211010	S	\$	(0.80)	1900847946	6/18/2018	H	INV# 80AROUTT	Tax paid refunded by Amazon
4502	3600	RE	211010	S	\$	1,750.00	5101187946	6/18/2018	S	11-71909	11-71909 (42000011712) ESMT
4502	3600	RE	211010	S	\$	5,400.00	5101187947	6/18/2018	S	11-71381	1-71381 (4200007061) ESMT #4
1002	8000	RE	211010	S	\$	(594.40)	5101187809	6/17/2018	H	COHIN00032662	QUINTANILLA
1002	8000	RE	211010	S	\$	(279.00)	5101187810	6/17/2018	H	COHIN00032663	ADEDOYIN-TUYO
8300	2000	RE	211010	S	\$	(44,390.96)	5101187798	6/16/2018	H		137488830 HPW 137488830/4500263139 5/18
8300	2000	RE	211010	S	\$	(39,379.99)	5101187796	6/16/2018	H		137512323 HPW 137512323/4500263139 5/18
8300	2000	RE	211010	S	\$	(39,257.42)	5101187797	6/16/2018	H		137512322 HPW 137512322/4500263139 5/18

8300	2000	RE	211010	S	\$	(30,239.91)	5101187801	6/16/2018	H		119638	HPW 119638/4500266777 5/18
1002	6800	RE	211010	S	\$	(28,420.00)	5101178125	6/16/2018	H	RC00048042		HITS RC00048042 4500282540 5
8300	2000	RE	211010	S	\$	(23,411.25)	5101187792	6/16/2018	H		1108910	HPW 1108910/4500282390 7/18-
8300	2000	RE	211010	S	\$	(18,167.01)	5101187733	6/16/2018	H		247524	HPW 4500281388 247524 05/
8300	2000	RE	211010	S	\$	(17,225.00)	5101187734	6/16/2018	H		12271	HPW 4500279628 12271 05/18
1002	6800	RE	211010	S	\$	(15,445.00)	5101178127	6/16/2018	H	RC00048039		HITS RC00048039 4500282540 5
1005	6700	RE	211010	S	\$	(12,707.74)	5101187763	6/16/2018	H	UI 433178		FMD 4500263441 UI 433178 5/18
1005	6700	RE	211010	S	\$	(11,307.46)	5101187768	6/16/2018	H	UI 433180		FMD 4500263441 UI 433180 5/18
8300	2000	RE	211010	S	\$	(8,556.62)	5101187784	6/16/2018	H	61-89-01		HPW 4500265126 61-89-01
8300	2000	RE	211010	S	\$	(8,328.15)	5101187739	6/16/2018	H		247183	HPW 4500281388 247183 05/18
1005	6700	RE	211010	S	\$	(7,757.84)	5101187762	6/16/2018	H	170-1060007		FMD 170-1060007 4500272399 0
8300	2000	RE	211010	S	\$	(7,626.92)	5101187795	6/16/2018	H		278751649	HPW 278751649/4500264982 3/18
1005	6700	RE	211010	S	\$	(6,404.06)	5101187765	6/16/2018	H	UI 433179		FMD 4500263441 UI 433179 5/18
8300	2000	RE	211010	S	\$	(6,368.50)	5101187775	6/16/2018	H		510	HPW 510/4500282179 6/18
1005	6700	RE	211010	S	\$	(5,900.00)	5101187786	6/16/2018	H	170-1060201		FMD 170-1060201 4500273686 0
8300	2000	RE	211010	S	\$	(5,399.41)	5101187802	6/16/2018	H		955687	HPW 0955687/4500280614 6/18
2302	2000	RE	211010	S	\$	(5,091.58)	5101187736	6/16/2018	H		217519	HPW 4500256639 217519 03/18-
8300	2000	RE	211010	S	\$	(4,350.00)	5101187790	6/16/2018	H	V0030154		HPW V0030154/4500279909 5/18
8300	2000	RE	211010	S	\$	(3,518.58)	5101187799	6/16/2018	H		137512769	HPW 137512769/4500263139 5/18
1005	6700	RE	211010	S	\$	(3,422.60)	5101187726	6/16/2018	H		547370	FMD INV 547370 4500269909 5/
8300	2000	RE	211010	S	\$	(2,974.00)	5101187777	6/16/2018	H	P-05-18-1007		HPW P-05-18-1007/4500277191
1005	6700	RE	211010	S	\$	(2,926.56)	5101187766	6/16/2018	H	170-1059678		FMD 170-1059678 4500272399 0
8300	2000	RE	211010	S	\$	(2,814.00)	5101187769	6/16/2018	H		18007606	HPW 4500263538 18007606 04/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101187771	6/16/2018	H		18007594	HPW 4500263538 18007594 04/18
2310	2000	RE	211010	S	\$	(2,645.00)	5101187787	6/16/2018	H		46611	HPW 46611/4500282483 6/18
1005	6700	RE	211010	S	\$	(2,400.00)	5101187783	6/16/2018	H	170-1060207		FMD 170-1060207 4500273686 0
1005	6700	RE	211010	S	\$	(2,287.20)	5101187770	6/16/2018	H	170-1059628		FMD 170-1059628 4500272399
1005	6700	RE	211010	S	\$	(2,125.00)	5101187785	6/16/2018	H	170-1059665		FMD 170-1059665 4500273686 0
8300	2000	RE	211010	S	\$	(2,100.00)	5101187789	6/16/2018	H	V0030153		HPW V0030153/4500279910 5/18
8300	2000	RE	211010	S	\$	(1,912.90)	5101187743	6/16/2018	H		247184	HPW 4500281388 247184 05/18
1002	6800	RE	211010	S	\$	(1,860.00)	5101178129	6/16/2018	H	RC00048049		HITS RC00048049 4500282540 5
1005	6700	RE	211010	S	\$	(1,686.66)	5101187788	6/16/2018	H	170-1060206		FMD 170-1060206 4500273761 0
1002	6800	RE	211010	S	\$	(1,580.00)	5101178134	6/16/2018	H	RC00048033		HITS RC00048033 4500282540 5
1002	8000	RE	211010	S	\$	(1,407.20)	5101187806	6/16/2018	H	COHIN00032660		Ouhane
1005	6700	RE	211010	S	\$	(1,365.00)	5101187778	6/16/2018	H	170-1059694		FMD 170-1059694 4500273685 0
1002	8000	RE	211010	S	\$	(1,162.40)	5101187805	6/16/2018	H	COHIN00032659		Dang
1005	6700	RE	211010	S	\$	(1,152.74)	5101187731	6/16/2018	H		107279	FMD INV 107279 4500269909 5/
8300	2000	RE	211010	S	\$	(1,088.75)	5101187767	6/16/2018	H		18007580	HPW 4500263538 18007580 04/18
1005	6700	RE	211010	S	\$	(1,014.48)	5101187728	6/16/2018	H		549076	FMD INV 549076 4500269909 5/
8300	2000	RE	211010	S	\$	(1,005.00)	5101187772	6/16/2018	H		18007604	HPW 4500263538 18007604 04/18
1005	6700	RE	211010	S	\$	(995.19)	5101187730	6/16/2018	H		548229	FMD INV 548229 4500269909 5/
1005	6700	RE	211010	S	\$	(974.40)	5101187752	6/16/2018	H	170-1059410		FMD 170-1059410 45002723720
1002	6800	RE	211010	S	\$	(960.00)	5101178128	6/16/2018	H	RC00048037		HITS RC00048037 4500282540 5
1002	6800	RE	211010	S	\$	(960.00)	5101178130	6/16/2018	H	RC00048036		HITS RC00048036 4500282540 5
1005	6700	RE	211010	S	\$	(923.93)	5101187725	6/16/2018	H		538873	FMD INV 538873 4500269909 5/
8300	2000	RE	211010	S	\$	(897.50)	5101187803	6/16/2018	H		19965	HPW 19965/4500282544 6/18
8300	2000	RE	211010	S	\$	(882.00)	5101187808	6/16/2018	H		19964	HPW 19964/4500279069 6/18
1005	6700	RE	211010	S	\$	(854.10)	5101187761	6/16/2018	H	170-1059627		FMD 170-1059627 4500272399 0
1002	8000	RE	211010	S	\$	(844.40)	5101187804	6/16/2018	H	COHIN00032658		HARVEY
8300	2000	RE	211010	S	\$	(837.50)	5101187764	6/16/2018	H		18007598	HPW 4500263538 18007598 04/18
1000	2100	RE	211010	S	\$	(812.00)	5101190491	6/16/2018	H	047-22941		*SWM 4500268086; #047-22941;
1005	6700	RE	211010	S	\$	(799.13)	5101187724	6/16/2018	H		2634295	FMD INV 2634295 4500280424 5
8300	2000	RE	211010	S	\$	(753.75)	5101187773	6/16/2018	H		18007503	HPW 4500263538 18007503 04/18
8300	2000	RE	211010	S	\$	(753.75)	5101187774	6/16/2018	H		18006343	HPW 4500263538 18006343 04/18
8300	2000	RE	211010	S	\$	(698.13)	5101187780	6/16/2018	H		602	HPW 602/4500282500 6/18
2301	2000	RE	211010	S	\$	(652.50)	5101187791	6/16/2018	H		73607484	HPW 73607484/4500278184 6/18
1002	8000	RE	211010	S	\$	(645.00)	5101187807	6/16/2018	H	COHIN00032661		ARRONA
1005	6700	RE	211010	S	\$	(640.19)	5101187727	6/16/2018	H		549186	FMD INV 549186 4500269909 5/
8300	2000	RE	211010	S	\$	(532.00)	5101187800	6/16/2018	H	0039171-IN		HPW 0039171-IN/4500264073 5/
8300	2000	RE	211010	S	\$	(456.00)	5101187782	6/16/2018	H	P-05-18-1005		HPW P-05-18-1005/4500279075
1005	6700	RE	211010	S	\$	(450.00)	5101187776	6/16/2018	H	170-1059799		FMD 170-1059799 4500273685 0
1005	6700	RE	211010	S	\$	(379.50)	5101187732	6/16/2018	H		4238	FMD INV 0004238.00 450026990
1000	2100	RE	211010	S	\$	(290.50)	5101190494	6/16/2018	H	047-23094		*SWM 4500268086; #047-23094;
1002	6800	RE	211010	S	\$	(290.00)	5101178133	6/16/2018	H	RC00048034		HITS RC00048034 4500282540 5
1002	6800	RE	211010	S	\$	(290.00)	5101178135	6/16/2018	H	RC00048051		HITS RC00048051 4500282540 5
1000	2100	RE	211010	S	\$	(280.00)	5101190493	6/16/2018	H	047-23047		*SWM 4500268086; #047-23047;
1000	2100	RE	211010	S	\$	(280.00)	5101190495	6/16/2018	H	047-23149		*SWM 4500268086; #047-23149;
1000	2100	RE	211010	S	\$	(266.00)	5101190492	6/16/2018	H	047-22997		*SWM 4500268086; #047-22997;
1005	6700	RE	211010	S	\$	(208.00)	5101187737	6/16/2018	H		1.80407E+12	FMD 1804069272251 CM69272223
1000	2100	RE	211010	S	\$	(168.00)	5101190489	6/16/2018	H	047-22717		*SWM 4500268086; #047-22717;
8300	2000	RE	211010	S	\$	(167.40)	5101187779	6/16/2018	H		601	HPW 601/4500282397 6/18
1000	2100	RE	211010	S	\$	(154.00)	5101190490	6/16/2018	H	047-22884		*SWM 4500268086; #047-22884;
1005	6700	RE	211010	S	\$	(115.15)	5101187758	6/16/2018	H		2143960	FMD 4500270297 2143960 3/18
1005	6700	RE	211010	S	\$	(115.15)	5101187757	6/16/2018	H		2143962	FMD 4500270297 2143962 2/18

1005	6700	RE	211010	S	\$	(115.15)	5101187759	6/16/2018	H		2143958	FMD 4500270297	2143958	4/18
1005	6700	RE	211010	S	\$	(115.15)	5101187760	6/16/2018	H		2143966	FMD 4500270297	2143966	5/18
1005	6700	RE	211010	S	\$	(92.79)	5101187746	6/16/2018	H		2144099	FMD 4500270297	2144099	4/18
1005	6700	RE	211010	S	\$	(92.79)	5101187747	6/16/2018	H		2144100	FMD 4500270297	2144100	3/18
1005	6700	RE	211010	S	\$	(92.79)	5101187748	6/16/2018	H		2144101	FMD 4500270297	2144100	4/18
1005	6700	RE	211010	S	\$	(92.79)	5101187749	6/16/2018	H		2144102	FMD 4500270297	2144102	5/18
1005	6700	RE	211010	S	\$	(92.79)	5101187751	6/16/2018	H		2143698	FMD 4500270297	2143698	2/18
1005	6700	RE	211010	S	\$	(92.79)	5101187753	6/16/2018	H		2143700	FMD 4500270297	2143700	3/18
1005	6700	RE	211010	S	\$	(92.79)	5101187754	6/16/2018	H		2143701	FMD 4500270297	2143701	4/18
1005	6700	RE	211010	S	\$	(92.79)	5101187755	6/16/2018	H		2143709	FMD 4500270297	2143709	5/18
1005	6700	RE	211010	S	\$	(92.79)	5101187741	6/16/2018	H		2144057	FMD 4500270297	2144057	4/18
1005	6700	RE	211010	S	\$	(92.79)	5101187744	6/16/2018	H		2144059	FMD 4500270297	2144059	5/18
1005	6700	RE	211010	S	\$	(92.79)	5101187781	6/16/2018	H		2144054	FMD 4500270297	2144054	2/18
1005	6700	RE	211010	S	\$	(90.91)	5101187729	6/16/2018	H		544585	FMD INV 544585	4500269909	5/18
1005	6700	RE	211010	S	\$	(88.00)	5101187742	6/16/2018	H	170-1059418		FMD 170-1059418	4500265996	0
1005	6700	RE	211010	S	\$	(85.32)	5101187756	6/16/2018	H		2143963	FMD 4500270297	2143963	1/18
1005	6700	RE	211010	S	\$	(68.84)	5101187745	6/16/2018	H		2144097	FMD 4500270297	2144097	1/18
1005	6700	RE	211010	S	\$	(68.84)	5101187750	6/16/2018	H		2143697	FMD 4500270297	2143697	1/18
1005	6700	RE	211010	S	\$	(68.84)	5101187740	6/16/2018	H		2144053	FMD 4500270297	2144053	3/18
1011	8000	KR	211010	S	\$	(49,398.31)	1900847634	6/15/2018	H	MW#968740		TRISTAR DAILY CLAIMS		
2429	5000	KR	211010	S	\$	(48,681.94)	1900846228	6/15/2018	H	241101-2		241101-2/AIRLINE:MYR.TURNER,		
8500	2000	RE	211010	S	\$	(47,997.20)	5101187330	6/15/2018	H	46-14330 E09		FY18 46-14330 E09A_B		
2204	1000	RE	211010	S	\$	(47,800.00)	5101187539	6/15/2018	H	4BOINV0003409		10 4BOINV0003409		
8001	2800	RE	211010	S	\$	(41,324.62)	5101187425	6/15/2018	H	INV#114224		Mth Svc Koetter 5/18 IAH Inv		
1002	6800	RE	211010	S	\$	(39,185.00)	5101182009	6/15/2018	H	RC00048040		HITS RC00048040 4500282540 5		
4042	2000	RE	211010	S	\$	(29,909.25)	5101187506	6/15/2018	H	46-14299 18-126		FY18 46-14299 E28/ 18-126		
8001	2800	RE	211010	S	\$	(27,579.93)	5101187414	6/15/2018	H	INV# 2967440		EFD AVGAS INV#2967440		
5000	3200	KR	211010	S	\$	(25,000.00)	1900847243	6/15/2018	H	WARRANT 968727		Hines, N 8416 Sunnyhill St W		
2201	1000	RE	211010	S	\$	(24,600.00)	5101187612	6/15/2018	H		92610590	10 92610590		
1800	1200	RE	211010	S	\$	(24,282.00)	5101187454	6/15/2018	H		6787	HFD 6787 4500275637-0 5/18		
8012	2800	RE	211010	S	\$	(22,224.00)	5101187225	6/15/2018	H	INV#68427F		4500248983-INV#68427F		
4042	2000	RE	211010	S	\$	(21,012.25)	5101187515	6/15/2018	H	46-14296 25115		FY18 46-14296 E15/ 25115		
2427	6500	RE	211010	S	\$	(20,900.00)	5101187329	6/15/2018	H	IN81952		INV IN81952 / BARC		
1002	6800	RE	211010	S	\$	(19,665.00)	5101182011	6/15/2018	H	RC00048038		HITS RC00048038 4500267137/4		
1005	6700	RE	211010	S	\$	(19,218.52)	5101187335	6/15/2018	H	COH-FMD-7		FMD COH-FMD-7 4500265063 04/		
1000	9900	RE	211010	S	\$	(18,675.00)	5101187464	6/15/2018	H	0308-2853		FIN 0308-2853 4500275514-0 6		
2008	3800	RE	211010	S	\$	(17,125.00)	5101187462	6/15/2018	H		35352722	*35352722/4500282539/cancel		
8001	2800	RE	211010	S	\$	(16,698.00)	5101187353	6/15/2018	H	INV# 443481049		BAG, POLY 37" X 50" BLACK 25		
2425	2000	RE	211010	S	\$	(15,972.59)	5101187485	6/15/2018	H	46-14302 217518		FY18 46-14302 E02/ 217518		
4042	2000	RE	211010	S	\$	(15,515.00)	5101187484	6/15/2018	H	46-12065 76378		FY18 46-12065 E162/ 76378		
2002	3800	RE	211010	S	\$	(14,006.90)	5101187293	6/15/2018	H	FAS-00061581		*HEALTH - 45000282664 - FAS-		
2201	1000	RE	211010	S	\$	(13,950.00)	5101187608	6/15/2018	H		92610586	10 92610586		
2201	1000	RE	211010	S	\$	(13,950.00)	5101187613	6/15/2018	H		92610589	10 92610589		
2201	1000	RE	211010	S	\$	(13,950.00)	5101187614	6/15/2018	H		92610588	10 92610588		
2201	1000	RE	211010	S	\$	(13,950.00)	5101187615	6/15/2018	H		92610587	10 92610587		
1005	6700	RE	211010	S	\$	(13,780.00)	5101187619	6/15/2018	H	2624GS		FMD 2624GS 4500280419 5/18		
8500	2000	RE	211010	S	\$	(13,546.65)	5101187516	6/15/2018	H	46-14296 25118		FY18 46-14296 E16/ 25118		
8700	6500	KR	211010	S	\$	(13,385.70)	1900847021	6/15/2018	H	700473 TO 700476		*INV 700473 TO 700476 /ARA-P		
5030	7000	RE	211010	S	\$	(13,345.97)	5101187453	6/15/2018	H	T04180378		PD T04180378 4500274954 4/18		
2310	2000	RE	211010	S	\$	(13,200.00)	5101187546	6/15/2018	H		91151553	HPW 91151553/4500278453 4/18		
4042	2000	RE	211010	S	\$	(13,083.40)	5101187508	6/15/2018	H	46-14299 18-130		FY18 46-14299 E27/ 18-130		
1002	6800	RE	211010	S	\$	(12,826.00)	5101187527	6/15/2018	H		102481	HITS 102481 4500268722 6/18		
8500	2000	RE	211010	S	\$	(12,608.70)	5101187495	6/15/2018	H	46-14287 97514		FY18 46-14287 E05/ 97514		
8001	2800	RE	211010	S	\$	(12,500.00)	5101187423	6/15/2018	H	INV#061801		4500279266-INV#061801		
1002	8000	RE	211010	S	\$	(12,298.00)	5101187598	6/15/2018	H		2.06107E+14	FY18 HFD Services Rendered f		
2427	6500	RE	211010	S	\$	(11,690.00)	5101187322	6/15/2018	H		60080557	*INV 60080557 / BARC		
8500	2000	RE	211010	S	\$	(10,412.03)	5101187480	6/15/2018	H	46-14284 10254-6		FY18 46-14284 E07/ 10254-06		
8300	2000	RE	211010	S	\$	(10,257.76)	5101187509	6/15/2018	H	46-12040 0125-12		FY18 46-12040 E89/ 0125-12		
2105	2500	RE	211010	S	\$	(9,213.08)	5101187338	6/15/2018	H	SINV0106013		HPW-SINV0106013/4500264096 5		
4042	2000	RE	211010	S	\$	(8,997.00)	5101187262	6/15/2018	H		1376825	0001376825 (4500274857) GSD		
4042	2000	RE	211010	S	\$	(8,860.20)	5101187519	6/15/2018	H	46-12066 36-18-3		FY18 46-12066 E249 / 236-1		
1000	2500	RE	211010	S	\$	(8,718.40)	5101187314	6/15/2018	H		18008744	18008744 (18008744) GSD		
1000	2500	RE	211010	S	\$	(8,697.78)	5101187244	6/15/2018	H		18009280	18009280 (4500272387) GSD		
1005	6700	RE	211010	S	\$	(8,100.00)	5101187618	6/15/2018	H	2622GS		FMD 2622GS 4500279351 4/18		
2310	2000	RE	211010	S	\$	(7,943.40)	5101187380	6/15/2018	H	2864089-02		HPW-2864089-02/4500280255 6/		
8001	2800	RE	211010	S	\$	(7,290.00)	5101187222	6/15/2018	H	INV#7853		Gilbreath Invoice #7853		
1002	6800	RE	211010	S	\$	(6,875.00)	5101182007	6/15/2018	H	RC00048045		HITS RC00048045 4500282540 5		
5010	1000	RE	211010	S	\$	(6,559.48)	5101187475	6/15/2018	H	ICAC201804		10 ICAC201804		
1000	2100	KR	211010	S	\$	(6,446.52)	1900847528	6/15/2018	H		51800046788	*SWM -Acct#711116; Inv#051800		
5010	1000	RE	211010	S	\$	(6,286.57)	5101187474	6/15/2018	H	0418-ICACSO		10 0418-ICACSO		
1005	6700	RE	211010	S	\$	(5,750.00)	5101187600	6/15/2018	H	170-1059949		FMD 170-1059949 4500273839 5		
8300	2000	RE	211010	S	\$	(5,716.00)	5101187590	6/15/2018	H		19424	HPW-19424/4500265211 5/18		
8300	2000	RE	211010	S	\$	(5,616.00)	5101187534	6/15/2018	H	3004-002-2441		HPW 3004-002-2441/4500278394		
8300	2000	RE	211010	S	\$	(5,481.54)	5101187593	6/15/2018	H		19410	HPW-19410/4500265211 5/18		

8300	2000	RE	211010	S	\$	(5,401.25)	5101187603	6/15/2018	H		19312	HPW-19312/4500265211 5/18
8300	2000	RE	211010	S	\$	(5,377.75)	5101187349	6/15/2018	H	SINV0106014		HPW-SINV0106014/4500264096 5
1005	6700	RE	211010	S	\$	(5,369.80)	5101187609	6/15/2018	H	170-1060053		FMD 170-1060053 4500280657 5
8300	2000	RE	211010	S	\$	(5,256.00)	5101187620	6/15/2018	H	BSW986651		HPW BSW986651/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101187621	6/15/2018	H	BSW986652		HPW BSW986652/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101187212	6/15/2018	H	BSW987727		HPW BSW987727/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101187214	6/15/2018	H	BSW987102		HPW BSW987102/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,061.60)	5101187536	6/15/2018	H		6686	HPW 0006686/4500280119 05/18
8300	2000	RE	211010	S	\$	(5,051.01)	5101187569	6/15/2018	H		507380	HPW-507380/4500263121 5/18
1000	2500	RE	211010	S	\$	(4,921.84)	5101187275	6/15/2018	H		18009667	18009667 (4500272388) GSD
8300	2000	RE	211010	S	\$	(4,752.00)	5101187410	6/15/2018	H		9020811104	HPW-9020811104/4500282441 6/
1004	9000	RE	211010	S	\$	(4,624.46)	5101187460	6/15/2018	H		23932	p-112 - inv# 23932
2310	2000	RE	211010	S	\$	(4,322.18)	5101187327	6/15/2018	H		96511495	HPW-96511495/4500279184 4/18
1004	9000	RE	211010	S	\$	(4,267.50)	5101187257	6/15/2018	H		9495042694	p-190 - inv# 9495042694
4040	2000	RE	211010	S	\$	(4,228.30)	5101187514	6/15/2018	H	46-12050 25113		FY18 46-12050 E161/ 25113
8300	2000	RE	211010	S	\$	(4,212.00)	5101187525	6/15/2018	H	3004-001-4858		HPW 3004-001-4858/4500279073
1005	6700	RE	211010	S	\$	(4,200.00)	5101187592	6/15/2018	H	170-1059959		FMD 170-1059959 4500273839 5
1005	6700	RE	211010	S	\$	(4,167.64)	5101187547	6/15/2018	H		1.80402E+12	FMD 1804017489587 4500279309
8001	2800	RE	211010	S	\$	(4,082.50)	5101187418	6/15/2018	H	INV# 205584		Vendor Performance Managemen
1005	6700	RE	211010	S	\$	(4,024.74)	5101187354	6/15/2018	H	SIS0103000471309		FMD SIS0103000471309 4500278
1004	9000	RE	211010	S	\$	(3,886.00)	5101187259	6/15/2018	H		1295818	p-190 inv# 1295818
1002	6800	RE	211010	S	\$	(3,764.98)	5101187671	6/15/2018	H	2100154210 5/18		2100154210 Frontier 5/18
1000	2500	RE	211010	S	\$	(3,693.38)	5101187248	6/15/2018	H		18009232	18009232 (4500272387) GSD
1002	6800	RE	211010	S	\$	(3,622.64)	5101187665	6/15/2018	H	2100066939 5/18		2100066939 Frontier 5/18
1000	2500	RE	211010	S	\$	(3,503.74)	5101187227	6/15/2018	H		18009300	18009300 (4500264261) GSD
5000	3800	RE	211010	S	\$	(3,415.30)	5101187337	6/15/2018	H	INV# 9363		*HEALTH - 45000236026-1917 M
1005	6700	RE	211010	S	\$	(3,368.63)	5101187417	6/15/2018	H		1.80402E+12	FMD 1804017488907 4500279088
1005	6700	RE	211010	S	\$	(3,360.00)	5101187595	6/15/2018	H	170-1059939		FMD 170-1059939 4500273839 5
1004	9000	KR	211010	S	\$	(3,359.67)	1900847837	6/15/2018	H		1.0016E+12	p-110 - # 1001600491001
1004	9000	RE	211010	S	\$	(3,325.00)	5101187456	6/15/2018	H	#7		p-110 - inv# 7
2105	2500	RE	211010	S	\$	(3,284.25)	5101187226	6/15/2018	H		20906	020906 (4500263495) GSD
5000	3800	RE	211010	S	\$	(3,223.20)	5101187332	6/15/2018	H	FAS-00062105		*HEALTH - 45000282503 - FAS-
5000	3800	RE	211010	S	\$	(3,220.01)	5101187326	6/15/2018	H	FAS-00062583		*HEALTH - 45000282503 - FAS-
1000	2500	RE	211010	S	\$	(3,161.76)	5101187312	6/15/2018	H		18008746	18008746 (4500264261) GSD
1000	1600	RE	211010	S	\$	(3,056.74)	5101187520	6/15/2018	H		833233	JURY SUMMONSING SERVICES FOR
8001	2800	RE	211010	S	\$	(2,949.50)	5101187406	6/15/2018	H	INV# 90044959		TOWEL,PAPER,NONPERF 7.85"X80
8500	2000	RE	211010	S	\$	(2,932.80)	5101187492	6/15/2018	H	46-14287 97515		FY18 46-14287 E04/ 97515
1000	3600	RE	211010	S	\$	(2,929.92)	5101187385	6/15/2018	H		18010009	Service from: 5/27/18 to 06/
1004	9000	KR	211010	S	\$	(2,882.61)	1900847412	6/15/2018	H		2553813	inv# 02553813
1005	6700	RE	211010	S	\$	(2,879.40)	5101187571	6/15/2018	H		1.80602E+12	FMD 1806017499631 4500282522
1000	1000	RE	211010	S	\$	(2,868.74)	5101187432	6/15/2018	H		May-18	10-May-18
1000	2500	RE	211010	S	\$	(2,814.00)	5101187286	6/15/2018	H		18008723	18008723 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101187287	6/15/2018	H		18008703	18008703 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101187289	6/15/2018	H		18008718	18008718 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101187291	6/15/2018	H		18008727	18008727 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101187320	6/15/2018	H		18008687	18008687 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,718.72)	5101187316	6/15/2018	H		18008709	18008709 (4500264261) GSD
5000	3800	KR	211010	S	\$	(2,715.86)	1900847617	6/15/2018	H		14901	*Hlth-pymt for Cowgril Holdi
1000	1000	RE	211010	S	\$	(2,664.00)	5101187451	6/15/2018	H	2066946-2812-96		10 2066946-2812-96
8300	2000	RE	211010	S	\$	(2,628.00)	5101187213	6/15/2018	H	BSW987728		HPW BSW987728/4500262971 5/18
2427	6500	RE	211010	S	\$	(2,623.00)	5101187303	6/15/2018	H		359754	INV 359754 / BARC
1005	6700	RE	211010	S	\$	(2,590.00)	5101187591	6/15/2018	H	170-1059952		FMD 170-1059952 4500273839 5
8300	2000	RE	211010	S	\$	(2,544.48)	5101187469	6/15/2018	H		297346	HPW 297346/4500281872 06/18
8500	2000	RE	211010	S	\$	(2,513.01)	5101187526	6/15/2018	H	46-12066 03-18-3		FY18 46-12066 E250/ 003-18
5030	5000	KR	211010	S	\$	(2,475.00)	1900847126	6/15/2018	H	CONF#: 314050		Black Hat USA 2018 - S. Nguy
1005	6700	RE	211010	S	\$	(2,450.00)	5101187606	6/15/2018	H	170-1059867		FMD 170-1059867 4500273761 4
8500	2000	RE	211010	S	\$	(2,266.72)	5101187522	6/15/2018	H	46-12066 69-18-4		FY18 46-12066 E253/ 469-18
1005	6700	RE	211010	S	\$	(2,258.80)	5101187279	6/15/2018	H		1.80602E+12	FMD 1806017499626 4500282518
8300	2000	RE	211010	S	\$	(2,214.50)	5101187359	6/15/2018	H	SINV0106038		HPW-SINV0106038/4500264096 5
5000	3800	RE	211010	S	\$	(2,203.42)	5101187297	6/15/2018	H	FAS-00063063		*HEALTH - 45000282503 - FAS-
1005	6700	RE	211010	S	\$	(2,202.73)	5101187419	6/15/2018	H		1.80402E+12	FMD 1804017489452 4500279299
1000	1200	RE	211010	S	\$	(2,163.00)	5101187295	6/15/2018	H		33923	HFD 33923 4500281680-0 5/18
8300	2000	RE	211010	S	\$	(2,140.77)	5101187408	6/15/2018	H	SINV0104999		HPW-SINV0104999/4500265240 4
1000	2500	RE	211010	S	\$	(2,095.05)	5101187234	6/15/2018	H		18009255	18009255 (4500272387) GSD
1000	1600	RE	211010	S	\$	(2,094.13)	5101187523	6/15/2018	H		97055	INT SVCS MULTIPLE LANGUAGES
8300	2000	RE	211010	S	\$	(2,084.50)	5101187215	6/15/2018	H	BSW986174		HPW BSW986174/4500262935 5/18
5000	3800	RE	211010	S	\$	(2,070.00)	5101187459	6/15/2018	H	N103305		*n103305/4500281754
8001	2800	RE	211010	S	\$	(2,060.79)	5101187217	6/15/2018	H	INV#2505		4500282379-INV#2505
8300	2000	RE	211010	S	\$	(2,044.90)	5101187333	6/15/2018	H	SINV0106033		HPW-SINV0106033/4500264096 5
1000	2500	RE	211010	S	\$	(2,041.97)	5101187228	6/15/2018	H		18009257	18009257 (4500272387) GSD
1005	6700	RE	211010	S	\$	(2,000.00)	5101187610	6/15/2018	H	170-1060050		FMD 170-1060050 4500280647 5
1000	6800	RE	211010	S	\$	(2,000.00)	5101187540	6/15/2018	H		519346	HITS 519346 4500264754 JUNE
1002	8000	RE	211010	S	\$	(1,950.00)	5101187594	6/15/2018	H	INV#3022		FY18 Effective Management LI
1000	2100	RE	211010	S	\$	(1,948.67)	5101187429	6/15/2018	H		29367568	SWM 4500275344 0029367568

1002	6800	RE	211010	S	\$	(1,915.00)	5101182008	6/15/2018	H	RC00048047	HITS RC00048047 4500282540 5
8300	2000	RE	211010	S	\$	(1,904.63)	5101187343	6/15/2018	H	11559	HPW 11559/4500265130 5/18
1000	3400	RE	211010	S	\$	(1,893.97)	5101187298	6/15/2018	H	5015044387	Inv. Ctrl.# 60716
4040	2000	RE	211010	S	\$	(1,880.00)	5101187504	6/15/2018	H	42451	HPW 42451/4500173512 01/18
8300	2000	RE	211010	S	\$	(1,875.00)	5101187501	6/15/2018	H	999957	HPW 999957/4500280977 05/18
5030	3800	RE	211010	S	\$	(1,826.92)	5101187472	6/15/2018	H	May-18	*Hlth-pymt for AAA Program M
1000	3400	KR	211010	S	\$	(1,806.68)	1900847569	6/15/2018	H	HOU-180612	Inv. Ctrl.# 60651 Chulai
1000	3400	RE	211010	S	\$	(1,783.00)	5101187458	6/15/2018	H	00212-2	Floors 2 Adore - (HPL) - Pro
1002	8000	RE	211010	S	\$	(1,760.00)	5101187875	6/15/2018	H	INV#92180245	FY18 NOVELTY & ADVERTISING,
2010	3800	KR	211010	S	\$	(1,750.00)	1900847538	6/15/2018	H	1	*1
8300	2000	RE	211010	S	\$	(1,744.00)	5101187599	6/15/2018	H	19369	HPW-19369/4500265211 5/18
1000	7000	RE	211010	S	\$	(1,734.98)	5101187453	6/15/2018	H	T04180378	PD T04180378 4500274954 4/18
2427	6500	RE	211010	S	\$	(1,709.30)	5101187292	6/15/2018	H	23029	INV 23029 / BARC
8300	2000	RE	211010	S	\$	(1,696.83)	5101187319	6/15/2018	H	11551	HPW 11551/4500265130 4/18
1000	3400	RE	211010	S	\$	(1,667.37)	5101187304	6/15/2018	H	5015042539	Inv. Ctrl.# 60685
8001	2800	RE	211010	S	\$	(1,642.00)	5101187224	6/15/2018	H	INV#7852	Gilbreath Invoice #7852
2202	1000	RE	211010	S	\$	(1,635.47)	5101187445	6/15/2018	H	107580	10 107580
1000	3600	RE	211010	S	\$	(1,622.81)	5101187264	6/15/2018	H	18-03193	Glass Repair @ Judson Rec Ce
8500	2000	RE	211010	S	\$	(1,614.95)	5101187487	6/15/2018	H	46-14309 18-4122	FY18 46-14309 E29/ 18-4122
5040	7000	RE	211010	S	\$	(1,601.52)	5101187453	6/15/2018	H	T04180378	PD T04180378 4500274954 4/18
1004	9000	RE	211010	S	\$	(1,600.00)	5101187457	6/15/2018	H	DATED 6/12/18	p-110 - inv dated 6/12/18
1005	6700	RE	211010	S	\$	(1,594.87)	5101187300	6/15/2018	H	1.80602E+12	FMD 1806017499630 4500263415
8300	2000	RE	211010	S	\$	(1,591.83)	5101187345	6/15/2018	H	11560	HPW 11560/4500265130 5/18
2427	6500	RE	211010	S	\$	(1,590.00)	5101187317	6/15/2018	H	60056975	*INV 60056975 / BARC
1005	6700	RE	211010	S	\$	(1,584.06)	5101187389	6/15/2018	H	1.80302E+12	FMD 1803017484085 4500277449
1002	8000	RE	211010	S	\$	(1,549.00)	5101187867	6/15/2018	H	INV#1562	FY18 Courses for LDC
1005	6700	RE	211010	S	\$	(1,536.38)	5101187611	6/15/2018	H	170-1059631	FMD 170-1059631 4500278163 3
8300	2000	RE	211010	S	\$	(1,515.77)	5101187572	6/15/2018	H	1206	HPW-1206/4500280205 6/18
1005	6700	RE	211010	S	\$	(1,500.00)	5101187602	6/15/2018	H	170-1060024	FMD 170-1060024 4500273761 5
5030	3800	KR	211010	S	\$	(1,500.00)	1900847471	6/15/2018	H	20180402CH-3	*20180402ch-3
1004	9000	KR	211010	S	\$	(1,500.00)	1900847602	6/15/2018	H	6661	p-121 - inv# 6661
1005	6700	RE	211010	S	\$	(1,483.50)	5101187305	6/15/2018	H	1.80602E+12	FMD 1806017499634 4500282524
1000	1000	RE	211010	S	\$	(1,426.00)	5101187541	6/15/2018	H	2398	10 2398
8300	2000	RE	211010	S	\$	(1,386.24)	5101187466	6/15/2018	H	311312-R1	HPW 311312-R1/4500230166 05/
1000	3400	KR	211010	S	\$	(1,371.57)	1900847578	6/15/2018	H	800156	Inv. Ctrl.# 60669 Lector
1000	3400	KR	211010	S	\$	(1,355.88)	1900847575	6/15/2018	H	800453	Inv. Ctrl.# 60666 Lector
2427	6500	RE	211010	S	\$	(1,322.50)	5101187362	6/15/2018	H	129775	*INV 129775 / BARC
2427	6500	RE	211010	S	\$	(1,279.59)	5101187449	6/15/2018	H	10014436	*INV 010014436 / BARC
1000	9000	RE	211010	S	\$	(1,255.60)	5101187296	6/15/2018	H	309696	inv# 00309696
1000	3400	RE	211010	S	\$	(1,225.00)	5101187461	6/15/2018	H	180522	Goodrum Construction - (HPL)
1000	1200	RE	211010	S	\$	(1,205.30)	5101187263	6/15/2018	H	90030071	HFD 90030071 4500279497-0 4/
1002	8000	RE	211010	S	\$	(1,204.14)	5101187681	6/15/2018	H	COHIN00032649	MITCHELL
1005	6700	RE	211010	S	\$	(1,174.73)	5101187277	6/15/2018	H	1.80602E+12	FMD 1806017499628 4500282520
1005	6700	RE	211010	S	\$	(1,168.00)	5101187565	6/15/2018	H	456136	FMD 456136 4500240751 06/18
1002	8000	RE	211010	S	\$	(1,162.40)	5101187694	6/15/2018	H	COHIN00032635	Nelson
5000	3800	RE	211010	S	\$	(1,140.81)	5101187328	6/15/2018	H	FAS-00063979	*HEALTH - 45000282503 - FAS-
1000	3400	RE	211010	S	\$	(1,135.00)	5101187575	6/15/2018	H	C3343	Nextgen Parking - (HPL) - Ju
1002	8000	RE	211010	S	\$	(1,116.00)	5101187707	6/15/2018	H	COHIN00032616	LOTSU
1005	6700	RE	211010	S	\$	(1,106.80)	5101187511	6/15/2018	H	INV00000W89137	FMD INV00000W89137 450027552
2310	2000	RE	211010	S	\$	(1,101.12)	5101187465	6/15/2018	H	105752	HPW 105752/4500278119 05/18
1005	6700	RE	211010	S	\$	(1,091.90)	5101187498	6/15/2018	H	SIP0105002928052	FMD SIP0105002928052 4500280
1000	3400	KR	211010	S	\$	(1,060.50)	1900847577	6/15/2018	H	800157	Inv. Ctrl.# 60667 Lector
1002	8000	RE	211010	S	\$	(1,051.05)	5101187701	6/15/2018	H	COHIN00032640	Samuels
1000	3400	KR	211010	S	\$	(1,038.64)	1900847571	6/15/2018	H	HOU-180606	Inv. Ctrl.# 60652 Chulai
1000	2500	RE	211010	S	\$	(1,035.10)	5101187318	6/15/2018	H	18008667	18008667 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,022.08)	5101187696	6/15/2018	H	COHIN00032644	Rodriguez
1000	2500	RE	211010	S	\$	(1,005.00)	5101187285	6/15/2018	H	18008708	18008708 (4500264261) GSD
1000	6500	KR	211010	S	\$	(1,001.00)	1900847866	6/15/2018	H	6380043494	6380043494/ MYR FRAUD RESTIT
8300	2000	RE	211010	S	\$	(990.00)	5101187537	6/15/2018	H	14526	HPW 00014526/4500260397 05/17
8500	2000	RE	211010	S	\$	(989.73)	5101187531	6/15/2018	H	46-12066 03-18-4	FY18 46-12066 E251/ 003-18
1005	6700	RE	211010	S	\$	(987.60)	5101187558	6/15/2018	H	170-1059911	FMD 170-1059911 4500272372 4
1002	8000	RE	211010	S	\$	(974.75)	5101187684	6/15/2018	H	COHIN00032648	Potter
1000	2500	RE	211010	S	\$	(946.40)	5101187230	6/15/2018	H	18009214	18009214 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101187315	6/15/2018	H	18008730	18008730 (4500264261) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101187306	6/15/2018	H	18008771	18008771 (4500264261) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101187308	6/15/2018	H	18008761	18008761 (4500264261) GSD
1000	1200	RE	211010	S	\$	(935.80)	5101187452	6/15/2018	H	432961878	HFD 432961878 4500277710-0 5
1005	6700	RE	211010	S	\$	(920.60)	5101187560	6/15/2018	H	170-1059936	FMD 170-1059936 4500272372 4
1002	8000	RE	211010	S	\$	(917.60)	5101187717	6/15/2018	H	COHIN00032653	Jaime
1002	8000	RE	211010	S	\$	(900.40)	5101187715	6/15/2018	H	COHIN00032657	TWYMAN
1002	8000	RE	211010	S	\$	(898.07)	5101187702	6/15/2018	H	COHIN00032642	Scott
8001	2800	RE	211010	S	\$	(885.98)	5101187430	6/15/2018	H	INV#IAH06072018A	OSR 18-060 JBTACS 6/18 Inv#I
1000	3400	KR	211010	S	\$	(869.35)	1900847570	6/15/2018	H	HOU-180524	Inv. Ctrl.# 60650 Chulai
1000	3400	KR	211010	S	\$	(865.67)	1900847562	6/15/2018	H	74353	Inv. Ctrl.# 60642 Biling

1000	3600	RE	211010	S	\$	(862.21)	5101187266	6/15/2018	H	18-03194	Glass Repair @ Kelly Maint
1005	6700	RE	211010	S	\$	(854.10)	5101187601	6/15/2018	H	170-1060041	FMD 170-1060041 4500272643 5
1000	3400	KR	211010	S	\$	(851.57)	1900847576	6/15/2018	H	800394	Inv. Ctrl.# 60668 Lector
2306	3400	KR	211010	S	\$	(830.00)	1900847537	6/15/2018	H	SE/DR180525-MSV	SE/RDRefund: Meri Schneider-
1002	8000	RE	211010	S	\$	(825.60)	5101187687	6/15/2018	H	COHIN00032647	Cabellero
1002	8000	RE	211010	S	\$	(825.60)	5101187690	6/15/2018	H	COHIN00032646	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101187693	6/15/2018	H	COHIN00032645	Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101187706	6/15/2018	H	COHIN00032656	Maldonado
1002	8000	RE	211010	S	\$	(816.30)	5101187864	6/15/2018	H	INV#1046066	Fy18 NOVELTY & ADVERTISING,
1000	3400	KR	211010	S	\$	(812.85)	1900847584	6/15/2018	H	63828721	Inv. Ctrl.# 60679
1000	3400	RE	211010	S	\$	(811.84)	5101187249	6/15/2018	H	96180673	Inv. CTRL# 60703 Mi
1000	2500	RE	211010	S	\$	(804.00)	5101187232	6/15/2018	H	18009209	18009209 (4500272387) GSD
1005	6700	RE	211010	S	\$	(798.50)	5101187352	6/15/2018	H	SIP0105002934965	FMD SIP0105002934965 4500280
8001	2800	RE	211010	S	\$	(793.65)	5101187390	6/15/2018	H	INV# 0030246861	PANTS, INV# 0030246861
1000	3400	KR	211010	S	\$	(787.78)	1900847574	6/15/2018	H	800395	Inv. Ctrl.# 60664 Lector
1002	8000	RE	211010	S	\$	(782.13)	5101187704	6/15/2018	H	COHIN00032624	Prescott
1005	6700	RE	211010	S	\$	(779.52)	5101187553	6/15/2018	H	170-1059907	FMD 170-1059907 4500272372 4
1002	6800	RE	211010	S	\$	(758.99)	5101187672	6/15/2018	H	2100215279 5/18	2100215279 Frontier 5/18
1000	2500	RE	211010	S	\$	(753.75)	5101187290	6/15/2018	H	18008694	18008694 (4500264261) GSD
1005	6700	RE	211010	S	\$	(738.02)	5101187363	6/15/2018	H	1.71202E+12	FMD 1712017467328 4500272306
1002	6800	RE	211010	S	\$	(724.32)	5101187666	6/15/2018	H	2100068646 5/18	2100068646 Frontier 5/18
1005	6700	RE	211010	S	\$	(722.83)	5101187479	6/15/2018	H	SIP0105002916139	FMD SIP0105002916139 4500279
1005	6700	RE	211010	S	\$	(714.36)	5101187368	6/15/2018	H	SIP0105002934151	FMD SIP0105002934151 4500280
1000	3600	RE	211010	S	\$	(712.80)	5101187512	6/15/2018	H	3951161	HARDWOOD BARK MULCH(1801 MEM
1000	3600	RE	211010	S	\$	(712.80)	5101187513	6/15/2018	H	3951160	HARDWOOD BARK MULCH(1801 MEM
1002	6800	RE	211010	S	\$	(709.52)	5101187668	6/15/2018	H	2100074844 5/18	2100074844 Frontier 5/18
1002	8000	RE	211010	S	\$	(706.48)	5101187703	6/15/2018	H	COHIN00032641	FERNANDEZ
1005	6700	RE	211010	S	\$	(705.75)	5101187567	6/15/2018	H	1.80602E+12	FMD 1806017499856 450028252
1002	8000	RE	211010	S	\$	(688.00)	5101187709	6/15/2018	H	COHIN00032614	SMALL
1002	8000	RE	211010	S	\$	(673.60)	5101187699	6/15/2018	H	COHIN00032643	Rios
1000	2500	RE	211010	S	\$	(670.87)	5101187260	6/15/2018	H	18009325	18009325 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101187283	6/15/2018	H	18008675	18008675 (4500264261) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101187321	6/15/2018	H	18008673	18008673 (4500264261) GSD
1002	8000	RE	211010	S	\$	(668.00)	5101187686	6/15/2018	H	COHIN00032630	Solis
8300	2000	RE	211010	S	\$	(662.48)	5101187467	6/15/2018	H	297392	HPW 297392/4500281436 06/18
8500	2000	RE	211010	S	\$	(656.45)	5101187490	6/15/2018	H	46-12062 18-4120	FY18 46-12062 E293/ 18-4120
1005	6700	RE	211010	S	\$	(652.54)	5101187421	6/15/2018	H	1.71202E+12	FMD 1712017471462 450026315
1002	8000	RE	211010	S	\$	(650.16)	5101187680	6/15/2018	H	COHIN00032626	CARROLL
1002	8000	RE	211010	S	\$	(650.16)	5101187685	6/15/2018	H	COHIN00032629	THOMAS
1004	9000	KR	211010	S	\$	(645.50)	1900847591	6/15/2018	H	TX3341677	p-121 - inv# TX3341677
1002	8000	RE	211010	S	\$	(644.00)	5101187678	6/15/2018	H	COHIN00032650	JONES
1002	8000	RE	211010	S	\$	(644.00)	5101187721	6/15/2018	H	COHIN00032651	HENSLEY
1002	8000	RE	211010	S	\$	(642.80)	5101187679	6/15/2018	H	COHIN00032625	MARTINEZ
1002	8000	RE	211010	S	\$	(624.00)	5101187688	6/15/2018	H	COHIN00032631	WELLINGTON
1002	8000	RE	211010	S	\$	(624.00)	5101187714	6/15/2018	H	COHIN00032613	HITE
1000	2100	RE	211010	S	\$	(614.60)	5101187624	6/15/2018	H	92180157	*SWM 4500279519; #92180156
1002	8000	RE	211010	S	\$	(614.25)	5101187689	6/15/2018	H	COHIN00032632	WILLIAMS
2427	6500	RE	211010	S	\$	(600.00)	5101187346	6/15/2018	H	9325493-100	INV 9325493-100 / BARC
1000	3400	RE	211010	S	\$	(592.56)	5101187233	6/15/2018	H	96180613	Inv. CTRL# 60700 Mi
1002	8000	RE	211010	S	\$	(587.20)	5101187697	6/15/2018	H	COHIN00032637	FUENTES
1002	8000	RE	211010	S	\$	(587.20)	5101187698	6/15/2018	H	COHIN00032638	BOISE
1002	6800	RE	211010	S	\$	(585.69)	5101187660	6/15/2018	H	2813242979 5/18	2813242979 Frontier 5/18
1002	8000	RE	211010	S	\$	(578.03)	5101187710	6/15/2018	H	COHIN00032617	Brooks
1002	8000	RE	211010	S	\$	(578.03)	5101187711	6/15/2018	H	COHIN00032618	JOHNSON
1002	8000	RE	211010	S	\$	(578.03)	5101187712	6/15/2018	H	COHIN00032654	SANDHU
2427	6500	RE	211010	S	\$	(572.36)	5101187439	6/15/2018	H	10043428	*INV 010043428 / BARC
1005	6700	RE	211010	S	\$	(564.20)	5101187555	6/15/2018	H	170-1059909	FMD 170-1059909 4500272372 4
1005	6700	RE	211010	S	\$	(564.20)	5101187557	6/15/2018	H	170-1059960	FMD 170-1059960 4500272372 5
1000	3400	RE	211010	S	\$	(558.74)	5101187301	6/15/2018	H	5015046830	Inv. Ctrl.# 60692
1000	2500	RE	211010	S	\$	(556.94)	5101187236	6/15/2018	H	18009251	18009251 (4500272387) GSD
1000	3600	RE	211010	S	\$	(552.19)	5101187246	6/15/2018	H	10266550	VARIOUS MERCHANDISE ORDERED(
1005	6700	RE	211010	S	\$	(552.06)	5101187499	6/15/2018	H	SIP0105002928461	FMD SIP0105002928461 4500280
1005	6700	RE	211010	S	\$	(552.06)	5101187505	6/15/2018	H	SIP0105002929131	FMD SIP0105002929131 4500280
1005	6700	RE	211010	S	\$	(550.00)	5101187607	6/15/2018	H	170-1059891	FMD 170-1059891 4500278237 4
1000	3800	KR	211010	S	\$	(544.50)	1900847631	6/15/2018	H	INV# 13796	*GREAT KIDS, INC. - INV# 137
1002	8000	RE	211010	S	\$	(543.52)	5101187682	6/15/2018	H	COHIN00032627	AULD
1002	8000	RE	211010	S	\$	(543.52)	5101187683	6/15/2018	H	COHIN00032628	COLON
1002	8000	RE	211010	S	\$	(543.52)	5101187716	6/15/2018	H	COHIN00032620	ALFARO-RIVERA
1002	8000	RE	211010	S	\$	(543.52)	5101187718	6/15/2018	H	COHIN00032621	ORTIZ
1000	3400	KR	211010	S	\$	(532.40)	1900847581	6/15/2018	H	63828262	Inv. Ctrl.# 60673
1004	9000	KR	211010	S	\$	(531.10)	1900847592	6/15/2018	H	220781	p-110 - inv# 220781
2306	3400	KR	211010	S	\$	(530.00)	1900847539	6/15/2018	H	SE/RD180612-CGI	SE/RDRefund: Consulate Gener
2310	2000	RE	211010	S	\$	(520.80)	5101187268	6/15/2018	H	INV225097	HPW INV225097/4500280168 6/18
1005	6700	RE	211010	S	\$	(517.89)	5101187276	6/15/2018	H	1.80602E+12	FMD 1806017499817 4500263415

1005	6700	RE	211010	S	\$	(511.12)	5101187488	6/15/2018	H	SIP0105002923380	FMD SIP0105002923380 4500278
1005	6700	RE	211010	S	\$	(503.48)	5101187351	6/15/2018	H	SIP0105002934672	FMD SIP0105002934672 4500280
1000	3800	KR	211010	S	\$	(500.00)	1900847509	6/15/2018	H	INV# 3001180065	*DEPT. OF STATE HEALTH SVCS
1002	8000	RE	211010	S	\$	(495.36)	5101187722	6/15/2018	H	COHIN00032623	Gordon
1000	3400	KR	211010	S	\$	(490.41)	1900847589	6/15/2018	H	63870370	Inv. Ctrl.# 60728
1005	6700	RE	211010	S	\$	(488.10)	5101187586	6/15/2018	H	170-1060210	FMD 170-1060210 4500265996 0
1000	2100	RE	211010	S	\$	(487.50)	5101187622	6/15/2018	H	92180156	*SWM 4500279519; #92180156
1000	9000	KR	211010	S	\$	(479.88)	1900847603	6/15/2018	H	08182018-RENEW	renewal acct# 208520
1000	3800	RE	211010	S	\$	(478.14)	5101187455	6/15/2018	H	3379380901	*3379380901/mp#138690/450028
1000	3600	RE	211010	S	\$	(475.20)	5101187489	6/15/2018	H	3949720	HARDWOOD BARK MULCH(1801 MEM
1000	1600	RE	211010	S	\$	(475.00)	5101187538	6/15/2018	H	INT SVCS/21,24,2	INT SVCS LUBBOCK/MYKAWA 5/21
1002	6800	RE	211010	S	\$	(459.85)	5101187669	6/15/2018	H	2100123941 5/18	2100123941 Frontier 5/18
1000	2500	RE	211010	S	\$	(459.00)	5101187280	6/15/2018	H	36050MM-31718HLT	36050MM-31718HLT (4500266947
1002	8000	RE	211010	S	\$	(454.08)	5101187720	6/15/2018	H	COHIN00032622	ADKINS
1000	2500	RE	211010	S	\$	(453.00)	5101187370	6/15/2018	H	36047RMS-31582	36047RMS-31582 (4500266947)
2310	2000	RE	211010	S	\$	(450.00)	5101187360	6/15/2018	H	2888186-00	HPW-2888186-00/4500281142 6/
2427	6500	RE	211010	S	\$	(445.00)	5101187270	6/15/2018	H	62818	INV 62818 / BARC
1005	6700	RE	211010	S	\$	(435.88)	5101187347	6/15/2018	H	SIP0105002953777	FMD SIP0105002953777 4500276
8300	2000	RE	211010	S	\$	(427.30)	5101187576	6/15/2018	H	1207	HPW-1207/4500280205 6/18
1005	6700	RE	211010	S	\$	(427.05)	5101187551	6/15/2018	H	170-1059902	FMD 170-1059902 4500272372 4
1000	3400	KR	211010	S	\$	(414.67)	1900847568	6/15/2018	H	HOU-180527	Inv. Ctrl.# 60649 Chulai
1002	8000	RE	211010	S	\$	(406.92)	5101187708	6/15/2018	H	COHIN00032655	Johnson
1004	9000	KR	211010	S	\$	(405.90)	1900847600	6/15/2018	H	140043910	p-165 - inv# 140043910
1000	2500	RE	211010	S	\$	(402.00)	5101187241	6/15/2018	H	18009222	18009222 (4500272387) GSD
1000	3400	KR	211010	S	\$	(390.38)	1900847561	6/15/2018	H	74326	Inv. Ctrl.# 60640 Billing
1002	6800	RE	211010	S	\$	(379.65)	5101187645	6/15/2018	H	2813246082 5/18	2813246082 Frontier 5/18
1000	3400	KR	211010	S	\$	(376.88)	1900847563	6/15/2018	H	800155	Inv. Ctrl.# 60660 Lector
1000	1000	RE	211010	S	\$	(375.58)	5101187448	6/15/2018	H	553229	10 553229
8300	2000	RE	211010	S	\$	(375.00)	5101187324	6/15/2018	H	11553	HPW 11553/4500265130 5/18
2308	7000	KR	211010	S	\$	(369.00)	1900847306	6/15/2018	H	301759	PD 301759 APA MEMBERSHIP E13
1005	6700	RE	211010	S	\$	(364.88)	5101187507	6/15/2018	H	SIP0105002923092	FMD SIP0105002923092 4500278
1000	3400	RE	211010	S	\$	(360.00)	5101187463	6/15/2018	H	215076	GraphTec - (HPL) - Job# 18-5
1000	3400	KR	211010	S	\$	(357.65)	1900847586	6/15/2018	H	63848123	Inv. Ctrl.# 60710
8300	2000	RE	211010	S	\$	(357.00)	5101187211	6/15/2018	H	BSW985882	HPW BSW985882/4500262971 5/18
1002	8000	RE	211010	S	\$	(355.57)	5101187695	6/15/2018	H	COHIN00032636	Pineda
1000	3400	KR	211010	S	\$	(355.43)	1900847573	6/15/2018	H	800880	Inv. Ctrl.# 60663 Lector
5030	3800	RE	211010	S	\$	(349.50)	5101187470	6/15/2018	H	INV6807	*Health - 4500280316 - INV68
8300	2000	RE	211010	S	\$	(349.46)	5101187309	6/15/2018	H	2139260	HPW-2139260/4500273282 5/18
2427	6500	RE	211010	S	\$	(343.80)	5101187388	6/15/2018	H	10929535	INV 10929535 / BARC
1002	8000	RE	211010	S	\$	(342.13)	5101187713	6/15/2018	H	COHIN00032619	Daniel
2302	2000	RE	211010	S	\$	(341.12)	5101187379	6/15/2018	H	25291-R	HPW-25291-R/4500260697 5/18
1002	7000	KR	211010	S	\$	(338.00)	1900847301	6/15/2018	H	163353	PD 163353 APA MEMBERSHIP E1
1000	7000	KR	211010	S	\$	(338.00)	1900847305	6/15/2018	H	341066-1841	PD 341066-1841 APAMEMBERSHIP
1000	2500	RE	211010	S	\$	(335.00)	5101187250	6/15/2018	H	18009240	18009240 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101187254	6/15/2018	H	18009227	18009227 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101187256	6/15/2018	H	18009263	18009263 (4500272387) GSD
2308	7000	KR	211010	S	\$	(331.00)	1900847303	6/15/2018	H	340164	PD 340164 APA MEMBERSHIP E16
1000	3400	KR	211010	S	\$	(325.44)	1900847582	6/15/2018	H	63828640	Inv. Ctrl.# 60675
1000	3400	RE	211010	S	\$	(324.48)	5101187288	6/15/2018	H	96188970	Inv. CTRL# 60734 Midw
2427	6500	RE	211010	S	\$	(319.20)	5101187272	6/15/2018	H	4204021	INV 4204021 / BARC / MAY2018
1000	1000	RE	211010	S	\$	(319.00)	5101187438	6/15/2018	H	LARRY KROESCHE	10 Larry Kroesche2018
1000	1000	RE	211010	S	\$	(319.00)	5101187443	6/15/2018	H	STEVEN BOR2018	10 Steven borgstedte2018
1000	6500	KR	211010	S	\$	(316.00)	1900847869	6/15/2018	H	550-003008	NTNLUNIONFIRE INSCO/SWFRD RE
1002	8000	RE	211010	S	\$	(315.43)	5101187691	6/15/2018	H	COHIN00032633	Betton
1004	9000	KR	211010	S	\$	(312.53)	1900847352	6/15/2018	H	116775	p-136 - inv# 116775
1002	8000	RE	211010	S	\$	(309.69)	5101187700	6/15/2018	H	COHIN00032639	Martinez
2308	7000	KR	211010	S	\$	(306.00)	1900847307	6/15/2018	H	270644	PD 270644 APA MEMBERSHIP E16
2308	7000	KR	211010	S	\$	(306.00)	1900847308	6/15/2018	H	312492	PD 312492 APA MEMBERSHIP E15
1000	7000	KR	211010	S	\$	(306.00)	1900847309	6/15/2018	H	170359	PD 170359 APA MEMBERSHIP E08
2308	7000	KR	211010	S	\$	(306.00)	1900847304	6/15/2018	H	091311-1841	PD 091311-1841 APAMEMBERSHIP
2308	7000	KR	211010	S	\$	(306.00)	1900847540	6/15/2018	H	292263	PD 292263 APA MEMBERSHIP E15
1004	9000	KR	211010	S	\$	(305.00)	1900847596	6/15/2018	H	111319	p-121 - inv# 111319
1000	1000	RE	211010	S	\$	(303.77)	5101187447	6/15/2018	H	553228	10 553228
8001	2800	RE	211010	S	\$	(290.00)	5101187427	6/15/2018	H	INV#114196	HASC Fire Protection INV#114
1005	6700	RE	211010	S	\$	(287.02)	5101187481	6/15/2018	H	SIP0105002905408	FMD SIP0105002905408 4500276
1002	8000	RE	211010	S	\$	(286.80)	5101187719	6/15/2018	H	COHIN00032612	Sinclair
1005	6700	RE	211010	S	\$	(283.11)	5101187284	6/15/2018	H	1.80602E+12	FMD 1806017499635 4500282525
1005	6700	RE	211010	S	\$	(283.04)	5101187589	6/15/2018	H	1.80602E+12	FMD 1806017499973 4500282587
1005	6700	RE	211010	S	\$	(282.32)	5101187503	6/15/2018	H	SIP0105002928055	FMD SIP0105002928055 4500280
1005	6700	RE	211010	S	\$	(280.92)	5101187431	6/15/2018	H	1.80302E+12	FMD 1803017483971 4500277401
1000	1000	RE	211010	S	\$	(280.00)	5101187554	6/15/2018	H	2403	10 2403
1000	1000	RE	211010	S	\$	(280.00)	5101187556	6/15/2018	H	2404	10 2404
1000	1000	RE	211010	S	\$	(280.00)	5101187559	6/15/2018	H	2405	10 2405
2310	2000	RE	211010	S	\$	(275.04)	5101187339	6/15/2018	H	25415	HPW-25415/4500260627 6/18

1000	2100	RE	211010	S	\$	(269.22)	5101187356	6/15/2018	H		30329656	SWM 4500281420 0030329656
1005	6700	RE	211010	S	\$	(268.49)	5101187597	6/15/2018	H	170-1059859	FMD 170-1059859 4500273868 4	
8500	2000	RE	211010	S	\$	(267.00)	5101187500	6/15/2018	H	46-14299 18-149	FY18 46-14299 E29/ 18-149	
1002	8000	RE	211010	S	\$	(263.81)	5101187705	6/15/2018	H	COHIN00032615	McGowan	
1000	7000	KR	211010	S	\$	(263.00)	1900847310	6/15/2018	H		318001 PD 318001 APA MEMBERSHIP E16	
1000	1000	RE	211010	S	\$	(255.00)	5101187397	6/15/2018	H		-60037717 10 60037717	
1004	9000	KR	211010	S	\$	(254.38)	1900847353	6/15/2018	H		116774 p-136 - inv# 116774	
1000	3600	RE	211010	S	\$	(251.25)	5101187387	6/15/2018	H		18010396 Service from: 5/27/18 to 06/	
1000	1600	RE	211010	S	\$	(250.00)	5101187530	6/15/2018	H	INT SVC 6/6,8	INT SVCS LUBBOCK/MYKAWA 06/0	
1000	2500	RE	211010	S	\$	(248.80)	5101187261	6/15/2018	H		18009324 18009324 (4500272387) GSD	
1004	9000	KR	211010	S	\$	(248.61)	1900847593	6/15/2018	H		207948 p-121 - inv# 207948	
2427	6500	RE	211010	S	\$	(244.20)	5101187377	6/15/2018	H		58024259 INV 58024259 / BARC	
1000	1600	RE	211010	S	\$	(240.00)	5101187535	6/15/2018	H	INT SVC 6/6,7	INT SVCS VIETNAMESE 6/6 CT14	
1000	3400	KR	211010	S	\$	(235.82)	1900847567	6/15/2018	H	HOU-180607	Inv. Ctrl.# 60648 Chulai	
1002	8000	RE	211010	S	\$	(235.14)	5101187723	6/15/2018	H	COHIN00032611	Forest	
8500	2000	RE	211010	S	\$	(232.88)	5101187517	6/15/2018	H	46-12066 68-18-4	FY18 46-12066 E25/ 468-18	
1004	9000	KR	211010	S	\$	(232.00)	1900847598	6/15/2018	H	061581-P.HARRIS	reim. for Petty cash	
1005	6700	RE	211010	S	\$	(227.94)	5101187261	6/15/2018	H	SIP0105002934613	FMD SIP0105002934613 4500280	
1005	6700	RE	211010	S	\$	(226.65)	5101187420	6/15/2018	H		1.80402E+12 FMD 1804017489586 4500279308	
1004	9000	KR	211010	S	\$	(226.25)	1900847357	6/15/2018	H		518032 p-121 - inv# 518032	
1004	9000	KR	211010	S	\$	(220.75)	1900847408	6/15/2018	H		518766 p-121 - inv# 518766	
2302	2000	RE	211010	S	\$	(213.20)	5101187374	6/15/2018	H		25416 HPW-25416/45002609697 6/18	
1000	1000	RE	211010	S	\$	(210.00)	5101187542	6/15/2018	H		2401 10 2401	
1000	3600	RE	211010	S	\$	(209.88)	5101187242	6/15/2018	H		10272528 BUTTON PARTS 2 1/4 IN(REC MT	
1000	2100	RE	211010	S	\$	(206.73)	5101187446	6/15/2018	H		30275746 SWM 4500279320 0030275746	
1000	3400	KR	211010	S	\$	(205.09)	1900847564	6/15/2018	H	HOU-180611	Inv. Ctrl.# 60644 Chulai	
1004	9000	KR	211010	S	\$	(202.71)	1900847594	6/15/2018	H		208010 p-121 - inv# 208010	
1004	9000	KR	211010	S	\$	(201.85)	1900847407	6/15/2018	H		519359 p-121 - inv# 519359	
1000	3400	RE	211010	S	\$	(200.16)	5101187253	6/15/2018	H		96180676 Inv. CTRL# 60706 Mid	
2427	6500	RE	211010	S	\$	(198.00)	5101187269	6/15/2018	H	MW9449	INV MW9449 / BARC	
1005	6700	RE	211010	S	\$	(197.86)	5101187357	6/15/2018	H	SIP0105002934611	FMD SIP0105002934611 4500280	
1000	3400	KR	211010	S	\$	(190.95)	1900847585	6/15/2018	H		63840473 Inv. Ctrl.# 60708	
1004	9000	KR	211010	S	\$	(188.10)	1900847409	6/15/2018	H		519360 p-121 - inv# 519360	
1000	3400	RE	211010	S	\$	(187.56)	5101187243	6/15/2018	H		96171218 Inv. CTRL# 60585 Mid	
1000	3400	RE	211010	S	\$	(186.00)	5101187468	6/15/2018	H		59827343 HP, Inc. - (HPL) - Customer#	
1000	2500	RE	211010	S	\$	(184.25)	5101187311	6/15/2018	H		18008681 18008681 (4500272387) GSD	
1000	1000	RE	211010	S	\$	(180.00)	5101187552	6/15/2018	H		2402 10 2402	
1000	3400	RE	211010	S	\$	(178.96)	5101187247	6/15/2018	H		96180672 Inv. CTRL# 60701 Mi	
1005	6700	RE	211010	S	\$	(176.05)	5101187636	6/15/2018	H		9953896382 FMD 4500263870 9953895496 5/	
2205	1500	KR	211010	S	\$	(174.53)	1900847312	6/15/2018	H		8.7777E+15 HEC 8777 70 317 3348080 6/11	
1000	3400	KR	211010	S	\$	(171.94)	1900847579	6/15/2018	H	HOU-180523	Inv. Ctrl.# 60645 Chulai	
1005	6700	RE	211010	S	\$	(169.61)	5101187585	6/15/2018	H		1.80602E+12 FMD 1806017499932 4500281728	
1000	1000	RE	211010	S	\$	(169.33)	5101187450	6/15/2018	H		553230 10 553230	
1000	3400	KR	211010	S	\$	(167.08)	1900847572	6/15/2018	H		800060 Inv. Ctrl.# 60661 Lector	
1005	6700	RE	211010	S	\$	(161.91)	5101187580	6/15/2018	H		1.80602E+12 FMD 1806017499929 4500282519	
1000	3400	KR	211010	S	\$	(161.46)	1900847566	6/15/2018	H	HOU-180525	Inv. Ctrl.# 60646 Chulai	
1000	2500	RE	211010	S	\$	(159.13)	5101187281	6/15/2018	H		18008737 18008737 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(159.00)	5101187564	6/15/2018	H		456110 FMD 456110 4500240751 06/18	
1000	3400	RE	211010	S	\$	(158.96)	5101187240	6/15/2018	H		96171219 Inv. CTRL# 60584 Mi	
8300	2000	RE	211010	S	\$	(154.30)	5101187562	6/15/2018	H		3380585863 HPW-3380585863/4500282446 6/	
1000	3400	RE	211010	S	\$	(150.08)	5101187235	6/15/2018	H		96171216 Inv. CTRL# 60578 Midw	
1000	7000	KR	211010	S	\$	(150.00)	1900847300	6/15/2018	H	TRUSCENIAGARRETT	PD TRUSCENIAGARRETT IAAP MEM	
8001	2800	KR	211010	S	\$	(150.00)	1900847833	6/15/2018	H	INV150BLACKJLIMO	Security dep refund for Bla	
8300	2000	RE	211010	S	\$	(150.00)	5101187313	6/15/2018	H		11546 HPW 11546/4500265130 5/18	
1005	6700	RE	211010	S	\$	(147.40)	5101187581	6/15/2018	H		1.80602E+12 FMD 1806017499934 4500282525	
2427	6500	RE	211010	S	\$	(146.91)	5101187278	6/15/2018	H		9953893853 *INV 9953893853 / BARC	
1005	6700	RE	211010	S	\$	(146.52)	5101187586	6/15/2018	H		1.80602E+12 FMD 1806017499933 4500282079	
1005	6700	RE	211010	S	\$	(146.04)	5101187566	6/15/2018	H		1.80602E+12 FMD 1806017499948 4500281732	
1002	6800	RE	211010	S	\$	(144.46)	5101187655	6/15/2018	H		2813243560 5/18 2813243560 Frontier 5/18	
1000	3400	RE	211010	S	\$	(143.53)	5101187229	6/15/2018	H		96179139 Inv. CTRL# 60704 Midw	
1005	6700	RE	211010	S	\$	(140.84)	5101187638	6/15/2018	H		9953896383 FMD 4500263870 9953896383 5/	
2105	2500	RE	211010	S	\$	(140.00)	5101187373	6/15/2018	H	114217-ON91209	114217-ON91209 (4500266264)	
1002	6800	RE	211010	S	\$	(137.99)	5101187661	6/15/2018	H		2813242883 5/18 2813242883 Frontier 5/18	
2308	7000	KR	211010	S	\$	(135.00)	1900847302	6/15/2018	H		305331 PD 305331 APA MEMBERSHIP E15	
1000	2500	RE	211010	S	\$	(134.00)	5101187282	6/15/2018	H		18008704 18008704 (4500272387) GSD	
1002	8000	RE	211010	S	\$	(131.91)	5101187692	6/15/2018	H	COHIN00032634	Betton	
2427	6500	RE	211010	S	\$	(129.20)	5101187267	6/15/2018	H		1267117667 *INV 1267117667 / BARC	
1000	2500	RE	211010	S	\$	(125.63)	5101187258	6/15/2018	H		18009241 18009241 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(125.07)	5101187442	6/15/2018	H		1.80402E+12 FMD 1804017488748 4500278672	
1000	9000	KR	211010	S	\$	(125.00)	1900847356	6/15/2018	H		678853 inv# 000678853	
1000	1600	RE	211010	S	\$	(125.00)	5101187533	6/15/2018	H	INT SVC 6/5	INT SVCS LUBBOCK 6-10PM 06/05	
1000	1600	RE	211010	S	\$	(125.00)	5101187532	6/15/2018	H	INT SVC 6/4	INT SVCS LUBBOCK 6-10PM 06/04	
1005	6700	RE	211010	S	\$	(124.71)	5101187307	6/15/2018	H		1.80602E+12 FMD 1806017499622 4500282515	
1005	6700	RE	211010	S	\$	(123.49)	5101187483	6/15/2018	H	SIP0105002919441	FMD SIP0105002919441 4500279	

1005	6700	RE	211010	S	\$	(123.49)	5101187486	6/15/2018	H	SIP0105002919518	FMD SIP0105002919518 4500279
1000	3400	RE	211010	S	\$	(122.96)	5101187237	6/15/2018	H	96171220	Inv. CTRL# 60583 Midw
8001	2800	KR	211010	S	\$	(122.35)	1900847616	6/15/2018	H	INV# 6-205-96723	Acct# 1103-7280-9 Sender Wai
1005	6700	RE	211010	S	\$	(120.72)	5101187631	6/15/2018	H	9953895492	FMD 4500263870 9953895492 5/
1000	1600	RE	211010	S	\$	(120.00)	5101187476	6/15/2018	H	INT SVC 6/11	INT SVCS VIETNAMESE 6/11/18
1000	3400	KR	211010	S	\$	(119.84)	1900847532	6/15/2018	H	74349	Inv. Ctrl.# 60643 Billing
1005	6700	RE	211010	S	\$	(119.36)	5101187545	6/15/2018	H	1.80302E+12	FMD 1803017484922 450027766
1005	6700	RE	211010	S	\$	(115.34)	5101187358	6/15/2018	H	1.71202E+12	FMD 1712017469796 4500270671
8001	2800	RE	211010	S	\$	(115.15)	5101187473	6/15/2018	H	INV# 2139186	EFD Ice Machine Rental INV#2
2008	3800	KR	211010	S	\$	(114.80)	1900847606	6/15/2018	H	CEN.CM2153_05201	*cen.cm2153_052018 & cen.cw1
1005	6700	RE	211010	S	\$	(110.66)	5101187630	6/15/2018	H	9953895491	FMD 4500263870 9953895491 5/
2010	3800	RE	211010	S	\$	(110.00)	5101187528	6/15/2018	H	1805-0091	*HEALTH - 45000243771 - 1805
1005	6700	RE	211010	S	\$	(105.63)	5101187635	6/15/2018	H	9953895496	FMD 4500263870 9953895496 5/
1005	6700	RE	211010	S	\$	(105.58)	5101187587	6/15/2018	H	1.80602E+12	FMD 1806017499972 4500282586
1000	3600	RE	211010	S	\$	(104.94)	5101187239	6/15/2018	H	10272527	BUTTON PARTS 2 1/4 IN(REC MT
1002	6800	RE	211010	S	\$	(100.28)	5101187657	6/15/2018	H	2813243468	5/18 2813243468 Frontier 5/18
8001	2800	RE	211010	S	\$	(97.76)	5101187412	6/15/2018	H	INV# 297854	SOAP, ANTIBACTERIAL HAND S G
1000	3400	KR	211010	S	\$	(96.88)	1900847565	6/15/2018	H	HOU-180526	Inv. Ctrl.# 60647 Chulai
1000	3400	KR	211010	S	\$	(94.48)	1900847580	6/15/2018	H	63840027	Inv. Ctrl.# 60671
1002	6800	RE	211010	S	\$	(94.46)	5101187674	6/15/2018	H	2813160820	5/18 2813160820 Frontier 5/18
2010	3800	RE	211010	S	\$	(94.00)	5101187518	6/15/2018	H	1805-0546	*HEALTH - 45000243771 - 1805
1005	6700	RE	211010	S	\$	(92.79)	5101187643	6/15/2018	H	2144055	FMD 4500270297 2144055 5/18
1002	6800	RE	211010	S	\$	(90.41)	5101187646	6/15/2018	H	2813244791	5/18 2813244791 Frontier 5/18
8001	2800	KR	211010	S	\$	(90.00)	1900847637	6/15/2018	H	INV# 136FR	LOST BADGE #182572 for Finas
2010	3800	RE	211010	S	\$	(89.00)	5101187524	6/15/2018	H	1806-0093	*HEALTH - 45000243771 - 1806
1002	6800	RE	211010	S	\$	(88.08)	5101187673	6/15/2018	H	2815547501	5/18 2815547501 Frontier 5/18
1002	6800	RE	211010	S	\$	(88.08)	5101187676	6/15/2018	H	2815547295	5/18 2815547295 Frontier 5/18
2310	2000	RE	211010	S	\$	(87.41)	5101187294	6/15/2018	H	25417	HPW-25417/4500260629 6/18
2310	2000	RE	211010	S	\$	(87.41)	5101187365	6/15/2018	H	25348	HPW-25348/4500260629 6/18
2310	2000	RE	211010	S	\$	(87.41)	5101187402	6/15/2018	H	25368	HPW-25368/4500260629 6/18
1002	6800	RE	211010	S	\$	(87.38)	5101187670	6/15/2018	H	2815548491	5/18 2815548491 Frontier 5/18
1005	6700	RE	211010	S	\$	(85.60)	5101187493	6/15/2018	H	SIP0105002923301	FMD SIP0105002923301 4500279
2302	2000	RE	211010	S	\$	(85.28)	5101187299	6/15/2018	H	25367	HPW-25367/4500260697 6/18
1005	6700	RE	211010	S	\$	(85.05)	5101187477	6/15/2018	H	SIP0105002918490	FMD SIP0105002918490 4500279
1002	6800	RE	211010	S	\$	(82.62)	5101187659	6/15/2018	H	2814226888	5/18 2814226888 Frontier 5/18
1005	6700	RE	211010	S	\$	(80.48)	5101187642	6/15/2018	H	9953898788	FMD 4500263870 9953898788 5/
2010	3800	RE	211010	S	\$	(80.00)	5101187482	6/15/2018	H	1805-0452	*HEALTH - 45000243771 - 1805
1000	3400	KR	211010	S	\$	(79.80)	1900847868	6/15/2018	H	0541819-IN	Inv. Ctrl.# 60741 Penwort
1000	2500	RE	211010	S	\$	(79.56)	5101187255	6/15/2018	H	18009206	18009206 (4500272387) GSD
1000	3400	RE	211010	S	\$	(78.96)	5101187245	6/15/2018	H	96171221	Inv. CTRL# 60587 Mid
1000	3400	KR	211010	S	\$	(78.73)	1900847588	6/15/2018	H	63871258	Inv. Ctrl.# 60726
1000	3400	KR	211010	S	\$	(77.22)	1900847587	6/15/2018	H	63848583	Inv. Ctrl.# 60724
8300	2000	RE	211010	S	\$	(75.00)	5101187323	6/15/2018	H	11552	HPW 11552/4500265130 5/18
8300	2000	RE	211010	S	\$	(75.00)	5101187325	6/15/2018	H	11554	HPW 11554/4500265130 5/18
8300	2000	RE	211010	S	\$	(75.00)	5101187331	6/15/2018	H	11555	HPW 11555/4500265130 5/18
8300	2000	RE	211010	S	\$	(75.00)	5101187341	6/15/2018	H	11557	HPW 11557/4500265130 5/18
8300	2000	RE	211010	S	\$	(75.00)	5101187342	6/15/2018	H	11558	HPW 11558/4500265130 5/18
1002	6800	RE	211010	S	\$	(73.60)	5101187654	6/15/2018	H	2813243563	5/18 2813243563 Frontier 5/18
1002	6800	RE	211010	S	\$	(73.06)	5101187675	6/15/2018	H	2813160821	5/18 2813160821 Frontier 5/18
1002	6800	RE	211010	S	\$	(73.04)	5101187664	6/15/2018	H	2818381023	5/18 2818381023 Frontier 5/18
1002	6800	RE	211010	S	\$	(72.55)	5101187650	6/15/2018	H	2813246870	5/18 2813246870 Frontier 5/18
1004	6500	KR	211010	S	\$	(70.00)	1900847867	6/15/2018	H	10075863	INV 10075863 / IM18088 / BOI
1002	6800	RE	211010	S	\$	(69.60)	5101187649	6/15/2018	H	2813243914	5/18 2813243914 Frontier 5/18
1002	6800	RE	211010	S	\$	(69.60)	5101187651	6/15/2018	H	2813243909	5/18 2813243909 Frontier 5/18
1002	6800	RE	211010	S	\$	(69.60)	5101187652	6/15/2018	H	2813243868	5/18 2813243868 Frontier 5/18
1002	6800	RE	211010	S	\$	(69.60)	5101187658	6/15/2018	H	2813243155	5/18 2813243155 Frontier 5/18
1002	6800	RE	211010	S	\$	(69.60)	5101187677	6/15/2018	H	2813241016	5/18 2813241016 Frontier 5/18
1005	6700	RE	211010	S	\$	(68.20)	5101187310	6/15/2018	H	1.80602E+12	FMD 1806017499627 4500282519
1000	9000	KR	211010	S	\$	(67.42)	1900847598	6/15/2018	H	061581-P.HARRIS	reim. for Petty cash
1000	2500	RE	211010	S	\$	(67.00)	5101187252	6/15/2018	H	18009223	18009223 (4500272387) GSD
1002	6800	RE	211010	S	\$	(66.30)	5101187656	6/15/2018	H	2813322802	5/18 2813322802 Frontier 5/18
1002	6800	RE	211010	S	\$	(65.43)	5101187663	6/15/2018	H	2813241540	5/18 2813241540 Frontier 5/18
1005	6700	RE	211010	S	\$	(65.39)	5101187637	6/15/2018	H	9953896384	FMD 4500263870 9953896384 5/
1002	6800	RE	211010	S	\$	(64.97)	5101187648	6/15/2018	H	2813244230	5/18 2813244230 Frontier 5/18
1002	6800	RE	211010	S	\$	(64.39)	5101187662	6/15/2018	H	2815263098	5/18 2815263098 Frontier 5/18
1002	6800	RE	211010	S	\$	(63.47)	5101187653	6/15/2018	H	2813247039	5/18 2813247039 Frontier 5/18
1005	6700	RE	211010	S	\$	(62.04)	5101187629	6/15/2018	H	0853-005248105	FMD 4500273581 0853-00524810
1004	9000	KR	211010	S	\$	(61.66)	1900847351	6/15/2018	H	6-205-47827	inv# 6-20547827
2427	6500	KR	211010	S	\$	(60.00)	1900847247	6/15/2018	H	JOSE GALDAMEZ	RF/BARC/NOT INSIDE COH JUR /
1002	6800	RE	211010	S	\$	(59.15)	5101187667	6/15/2018	H	2815760928	5/18 2815760928 Frontier 5/18
1002	6800	RE	211010	S	\$	(59.13)	5101187647	6/15/2018	H	2813246839	5/18 2813246839 Frontier 5/18
5000	3800	KR	211010	S	\$	(57.00)	1900847613	6/15/2018	H	101254	*101254
1004	9000	KR	211010	S	\$	(56.77)	1900847599	6/15/2018	H	253284	p-165 - inv# 253284
2427	6500	RE	211010	S	\$	(54.30)	5101187344	6/15/2018	H	9325493-050	INV 9325493-050 / BARC

1005	6700	RE	211010	S	\$	(51.84)	5101187398	6/15/2018	H	1.80402E+12	FMD 1804017488709 4500278061
1005	6700	RE	211010	S	\$	(51.84)	5101187407	6/15/2018	H	1.80402E+12	FMD 1804017488723 4500278268
1000	3800	KR	211010	S	\$	(51.27)	1900847847	6/15/2018	H	FY-18-203 PC	*Petty Cash-Helen Smith - F
1000	3400	RE	211010	S	\$	(50.64)	5101187251	6/15/2018	H	96180675	Inv. CTRL# 60705 Mdw
1005	6700	RE	211010	S	\$	(50.30)	5101187639	6/15/2018	H	9953896386	FMD 4500263870 9953896386 5/
2427	6500	KR	211010	S	\$	(50.00)	1900847248	6/15/2018	H	MARIESHA THOMAS	RF/BARC/RETURNED WITHIN 72HR
1000	7000	KR	211010	S	\$	(50.00)	1900847285	6/15/2018	H	24067876	PD 24067876 NICOLE B. SMOTHE
1005	6700	RE	211010	S	\$	(49.90)	5101187302	6/15/2018	H	1.80602E+12	FMD 1806017499762 orig174996
2010	3800	RE	211010	S	\$	(47.00)	5101187529	6/15/2018	H	1805-0116	*HEALTH - 45000243771 - 1805
1005	6700	RE	211010	S	\$	(46.85)	5101187440	6/15/2018	H	1.80402E+12	FMD 1804017488948 4500277665
1005	6700	RE	211010	S	\$	(45.27)	5101187641	6/15/2018	H	9953896385	FMD 4500263870 9953896385 5/
1005	6700	RE	211010	S	\$	(43.74)	5101187570	6/15/2018	H	1.80602E+12	FMD 1806017499987 450028232
1005	6700	RE	211010	S	\$	(42.58)	5101187436	6/15/2018	H	1.80302E+12	FMD 1803017484073 4500276442
1005	6700	RE	211010	S	\$	(41.36)	5101187437	6/15/2018	H	1.80302E+12	FMD 1803017484074 4500276746
8300	2000	RE	211010	S	\$	(37.50)	5101187340	6/15/2018	H	11556	HPW 11556/4500265130 5/18
1000	3400	KR	211010	S	\$	(37.48)	1900847583	6/15/2018	H	63828780	Inv. Ctrl.# 60677
1005	6700	RE	211010	S	\$	(37.43)	5101187391	6/15/2018	H	1.80302E+12	FMD 1803017485768 4500263415
1005	6700	RE	211010	S	\$	(35.30)	5101187386	6/15/2018	H	1.80302E+12	FMD 1803017484043 4500276828
1000	3400	RE	211010	S	\$	(35.18)	5101187231	6/15/2018	H	96181419	Inv. CTRL# 60707 Md
1005	6700	RE	211010	S	\$	(31.50)	5101187441	6/15/2018	H	1.80402E+12	FMD 1804017488949 450027867
2010	3800	KR	211010	S	\$	(31.17)	1900847846	6/15/2018	H	FY-18-202 PC	*Petty Cash-Helen Smith - F
1005	6700	RE	211010	S	\$	(31.06)	5101187376	6/15/2018	H	SIP0105002933172	FMD SIP0105002933172 4500280
1005	6700	RE	211010	S	\$	(30.15)	5101187583	6/15/2018	H	1.80602E+12	FMD 1806017499938 4500282028
2010	3800	RE	211010	S	\$	(30.00)	5101187478	6/15/2018	H	1805-0531	*HEALTH - 45000243771 - 1805
1000	3400	KR	211010	S	\$	(29.99)	1900847536	6/15/2018	H	HPL/RR180612-JGM	HPL/Refund: Jared Garrison M
2427	6500	RE	211010	S	\$	(25.00)	5101187274	6/15/2018	H	53950212	INV 53950212 / BARC / JUN2018
1005	6700	RE	211010	S	\$	(23.30)	5101187549	6/15/2018	H	1.71202E+12	FMD 1712017471750 4500273349
1000	2100	RE	211010	S	\$	(23.29)	5101187371	6/15/2018	H	30304424	SWM 4500281420 0030304424
1005	6700	RE	211010	S	\$	(22.09)	5101187573	6/15/2018	H	1.80602E+12	FMD 1806017499988 4500281217
1005	6700	RE	211010	S	\$	(21.88)	5101187366	6/15/2018	H	SIP0105002934622	FMD SIP0105002934622 4500280
1005	6700	RE	211010	S	\$	(21.18)	5101187548	6/15/2018	H	1.80302E+12	FMD 1803017484318 4500276744
1000	1000	KR	211010	S	\$	(20.94)	1900846909	6/15/2018	H	8.7777E+15	Billing for 06/05/2018 - 07/
8001	2800	RE	211010	S	\$	(20.35)	5101187393	6/15/2018	H	INV# 0030345537	PANTS, INV# 0030345537
1005	6700	RE	211010	S	\$	(20.12)	5101187632	6/15/2018	H	9953895493	FMD 4500263870 9953895493 5/
1005	6700	RE	211010	S	\$	(20.12)	5101187633	6/15/2018	H	9953895494	FMD 4500263870 9953895494 5/
1005	6700	RE	211010	S	\$	(20.12)	5101187634	6/15/2018	H	9953895495	FMD 4500263870 9953895495 5/
5010	3800	KR	211010	S	\$	(17.22)	1900847843	6/15/2018	H	FY-18-200 PC	*Petty Cash-Helen Smith - F
1005	6700	RE	211010	S	\$	(15.87)	5101187588	6/15/2018	H	1.80602E+12	FMD 1806017499940 4500282325
1005	6700	RE	211010	S	\$	(10.06)	5101187640	6/15/2018	H	9953896387	FMD 4500263870 9953896387 5/
8001	2800	KR	211010	S	\$	(8.31)	1900847612	6/15/2018	H	INV# 6-206-02917	Acct# 2180-5132-4 Sender G
5030	3800	KR	211010	S	\$	(8.00)	1900847844	6/15/2018	H	FY-18-201 PC	*Petty Cash-Helen Smith - F
1005	6700	RE	211010	S	\$	(6.43)	5101187578	6/15/2018	H	1.80602E+12	FMD 1806017499870 4500280151
1005	6700	RE	211010	S	\$	(5.58)	5101187568	6/15/2018	H	1.80602E+12	FMD 1806017499866 450028252
1005	6700	RE	211010	S	\$	(5.58)	5101187582	6/15/2018	H	1.80602E+12	FMD 1806017499937 4500279964
1005	6700	RE	211010	S	\$	(4.92)	5101187543	6/15/2018	H	1.80302E+12	FMD 1803017484319 4500276746
1005	6700	RE	211010	S	\$	(4.60)	5101187510	6/15/2018	H	INV00000W85487	FMD INV00000W85487 450026652
1000	1600	RE	211010	S	\$	(4.50)	5101187550	6/15/2018	H	1020885	RECORD ARCHIVE SERVICES MAY5
1005	6700	RE	211010	S	\$	(2.72)	5101187584	6/15/2018	H	1.80602E+12	FMD 1806017499945 4500282519
1005	6700	RE	211010	S	\$	(2.49)	5101187579	6/15/2018	H	1.80602E+12	FMD 1806017499928 4500281380
1005	6700	RE	211010	S	\$	3.46	5101187367	6/15/2018	S	1.71202E+12	FMD 1712017471779 orig174666
1005	6700	RE	211010	S	\$	4.11	5101187382	6/15/2018	S	1.80202E+12	FMD 1802017478306 orig 17475
1005	6700	RE	211010	S	\$	9.40	5101187428	6/15/2018	S	1.80102E+12	FMD 1801017474582 orig no re
1005	6700	RE	211010	S	\$	10.88	5101187405	6/15/2018	S	1.80402E+12	FMD 1804017488972 orig174867
1005	6700	RE	211010	S	\$	11.66	5101187355	6/15/2018	S	1.71202E+12	FMD 1712017471782 orig174608
1005	6700	RE	211010	S	\$	15.00	5101187433	6/15/2018	S	1.80202E+12	FMD 1802017482586 orig174518
1005	6700	RE	211010	S	\$	16.64	5101187396	6/15/2018	S	1.80402E+12	FMD 1804017488981 orig174872
1005	6700	RE	211010	S	\$	17.76	5101187350	6/15/2018	S	1.80202E+12	FMD 1802017478305 orig174361
1005	6700	RE	211010	S	\$	21.27	5101187403	6/15/2018	S	1.80402E+12	FMD 1804017488980 orig174870
1005	6700	RE	211010	S	\$	22.90	5101187401	6/15/2018	S	1.80402E+12	FMD 1804017488985 orig174870
1005	6700	RE	211010	S	\$	22.90	5101187413	6/15/2018	S	1.80402E+12	FMD 1804017488983 orig174872
1005	6700	RE	211010	S	\$	23.22	5101187400	6/15/2018	S	1.80402E+12	FMD 1804017488995 orig174870
1005	6700	RE	211010	S	\$	25.48	5101187409	6/15/2018	S	1.80402E+12	FMD 1804017488979 orig174868
1005	6700	RE	211010	S	\$	35.00	5101187375	6/15/2018	S	1.71202E+12	FMD 1712017471788 orig174675
1005	6700	RE	211010	S	\$	37.43	5101187392	6/15/2018	S	1.80402E+12	FMD 1804017488977 orig174857
1005	6700	RE	211010	S	\$	37.43	5101187394	6/15/2018	S	1.80402E+12	FMD 1804017488978 orig174850
1005	6700	RE	211010	S	\$	39.30	5101187384	6/15/2018	S	1.80302E+12	FMD 1803017487508 orig 17483
1005	6700	RE	211010	S	\$	39.96	5101187364	6/15/2018	S	1.71202E+12	FMD 1712017468879 4500271484
1005	6700	RE	211010	S	\$	43.13	5101187348	6/15/2018	S	1.80102E+12	FMD 1801017475826 orig174334
1005	6700	RE	211010	S	\$	45.00	5101187434	6/15/2018	S	1.80202E+12	FMD 1802017482135 orig174519
1005	6700	RE	211010	S	\$	50.60	5101187383	6/15/2018	S	1.80202E+12	FMD 1802017478295 orig 17475
1005	6700	RE	211010	S	\$	68.78	5101187381	6/15/2018	S	1.71202E+12	FMD 1712017471784 orig no re
1005	6700	RE	211010	S	\$	74.08	5101187404	6/15/2018	S	1.80402E+12	FMD 1804017488974 orig174867
1005	6700	RE	211010	S	\$	78.64	5101187369	6/15/2018	S	1.71202E+12	FMD 1712017471787 orig174673
1005	6700	RE	211010	S	\$	125.00	5101177009	6/15/2018	S	1.80102E+12	FMD 1801017475805 Orig174700

1005	6700	RE	211010	S	\$	167.57	5101187378	6/15/2018	S	1.71202E+12	FMD 1712017471785 orig174697
1000	2100	RE	211010	S	\$	206.73	5101187471	6/15/2018	S	30275746	SWM 4500279320 0030275746
1005	6700	RE	211010	S	\$	222.22	5101187395	6/15/2018	S	1.80402E+12	FMD 1804017488922 orig174854
1005	6700	RE	211010	S	\$	222.49	5101187372	6/15/2018	S	1.71202E+12	FMD 1712017471783 orig174675
1005	6700	RE	211010	S	\$	258.50	5101187415	6/15/2018	S	1.80402E+12	FMD 1804017488990 orig174870
1005	6700	RE	211010	S	\$	277.78	5101187399	6/15/2018	S	1.80402E+12	FMD 1804017488988 orig174859
1005	6700	RE	211010	S	\$	278.60	5101187416	6/15/2018	S	1.80402E+12	FMD 1804017488993 orig174870
1005	6700	RE	211010	S	\$	367.92	5101187426	6/15/2018	S	1.80102E+12	FMD 1801017474595 orig no re
1005	6700	RE	211010	S	\$	652.70	5101187422	6/15/2018	S	1.71202E+12	FMD 1712017471465 orig174714
1005	6700	RE	211010	S	\$	800.00	5101187435	6/15/2018	S	1.80102E+12	FMD 1801017477541 orig174744
1000	2100	RE	211010	S	\$	(48,625.73)	5101187219	6/14/2018	H	132138-1102-2	*SWM 4500266207; #132138-110
8001	2800	RE	211010	S	\$	(47,920.00)	5101186741	6/14/2018	H	INV#20180600001	Trinder Aviation May Inv.#20
8300	2000	RE	211010	S	\$	(45,486.00)	5101187210	6/14/2018	H	VEN05543	HPW VEN05543/4500271088 3/18
1011	8000	KR	211010	S	\$	(44,204.56)	1900847501	6/14/2018	H	MW#968732	TRISTAR DAILY CLAIMS
1002	6500	RE	211010	S	\$	(40,092.75)	5101186785	6/14/2018	H	101398	*INV 101398 / JUN2018 / ARA-
1002	2500	RE	211010	S	\$	(39,090.18)	5101187052	6/14/2018	H	ELEC2106/05/2018	ELECTRICITY BILLING 21 06/05
2202	1000	RE	211010	S	\$	(38,575.00)	5101186899	6/14/2018	H	180243	10 180243
8011	2800	RE	211010	S	\$	(38,511.05)	5101186788	6/14/2018	H	EST 25 PN 675	46_13402, PN675, Inv2029-25,
1011	8000	RE	211010	S	\$	(33,923.80)	5101187811	6/14/2018	H	MAY DRUG TEST	FY18 May Drug Test Bill
1800	1000	RE	211010	S	\$	(33,075.38)	5101186783	6/14/2018	H	CAPO39023	10 CAPO39023
2201	1000	RE	211010	S	\$	(31,698.00)	5101186934	6/14/2018	H	1605	10 1605
4042	2000	RE	211010	S	\$	(31,310.26)	5101187135	6/14/2018	H	46-13328 E03	FY18 46-13328 E03
4042	2000	RE	211010	S	\$	(29,162.01)	5101187064	6/14/2018	H	46-14451 6000-1	FY18 46-14451 E01/ WHXK600
2310	2000	RE	211010	S	\$	(29,090.64)	5101186774	6/14/2018	H	105909	HPW 105909/4500278119 05/18
8001	2800	RE	211010	S	\$	(28,728.00)	5101186967	6/14/2018	H	INV# 195145035	KornFerryProf.Serv.INV#19514
2310	2000	RE	211010	S	\$	(27,631.02)	5101186897	6/14/2018	H	106030	HPW 106030/4500278119 06/18
8500	2000	RE	211010	S	\$	(27,574.61)	5101186646	6/14/2018	H	46-13873 E21	FY18 46-13873 E21
1002	2500	RE	211010	S	\$	(27,159.27)	5101187185	6/14/2018	H	ELEC0706/14/2018	ELECTRICITY BILLING 07 06/14
4040	2000	RE	211010	S	\$	(26,639.99)	5101187056	6/14/2018	H	46-13657 17-16-6	FY18 46-13657 E11/ 17-16-6
8001	2800	RE	211010	S	\$	(26,161.35)	5101186977	6/14/2018	H	INV# 9808250551	Verizon #9808250551 Wireless
8001	2800	RE	211010	S	\$	(25,000.00)	5101187059	6/14/2018	H	INV# M160818	LOA #7 Texas A&M INV# M160818
8001	2800	RE	211010	S	\$	(24,280.00)	5101186901	6/14/2018	H	INV#7/10/197	EcoSeal # 7/10/197 - 03/1/20
1002	6800	RE	211010	S	\$	(23,148.40)	5101187090	6/14/2018	H	11317349	HITS 11317349 4500265948 6/1
8500	2000	RE	211010	S	\$	(21,509.69)	5101186700	6/14/2018	H	46-13897 E17	FY18 46-13897 E17
8001	2800	RE	211010	S	\$	(21,352.00)	5101186816	6/14/2018	H	#900-37613/35250	4500262074-INV#90035250 & #9
2310	2000	RE	211010	S	\$	(20,829.00)	5101186837	6/14/2018	H	105751	HPW 105751/4500278119 05/18
1005	6700	RE	211010	S	\$	(19,375.33)	5101187157	6/14/2018	H	1800862107	FMD INV 1800862107 450027756
1005	6700	RE	211010	S	\$	(19,363.74)	5101187156	6/14/2018	H	1800860345	FMD INV 1800860345 450027756
1005	6700	RE	211010	S	\$	(19,175.43)	5101187179	6/14/2018	H	1800869835	FMD INV 1800869835 450027756
1005	6700	RE	211010	S	\$	(19,150.20)	5101187158	6/14/2018	H	1800868355	FMD INV 1800868355 450027756
1005	6700	RE	211010	S	\$	(19,125.35)	5101187165	6/14/2018	H	1800892655	FMD INV 1800892655 450027756
1005	6700	RE	211010	S	\$	(19,118.56)	5101187164	6/14/2018	H	1800893375	FMD INV 1800893375 450027756
1005	6700	RE	211010	S	\$	(19,027.52)	5101187168	6/14/2018	H	1800899999	FMD INV 1800899999 450027756
1005	6700	RE	211010	S	\$	(19,014.27)	5101187160	6/14/2018	H	1800875638	FMD INV 1800875638 450027756
1005	6700	RE	211010	S	\$	(19,005.17)	5101187159	6/14/2018	H	1800876181	FMD INV 1800876181 450027756
1005	6700	RE	211010	S	\$	(18,993.82)	5101187163	6/14/2018	H	1800885993	FMD INV 1800885993 450027756
1005	6700	RE	211010	S	\$	(18,918.87)	5101187162	6/14/2018	H	1800885469	FMD INV 1800885469 450027756
1005	6700	RE	211010	S	\$	(18,793.96)	5101187174	6/14/2018	H	1800909881	FMD INV 1800909881 450027756
1005	6700	RE	211010	S	\$	(18,769.00)	5101187167	6/14/2018	H	1800895760	FMD INV 1800895760 450027756
1005	6700	RE	211010	S	\$	(18,766.76)	5101187166	6/14/2018	H	1800896395	FMD INV 1800896395 450027756
1005	6700	RE	211010	S	\$	(18,749.08)	5101187173	6/14/2018	H	1800909562	FMD INV 1800909562 450027756
8500	2000	RE	211010	S	\$	(18,643.20)	5101187105	6/14/2018	H	46-14367 9677	FY18 46-14367 E07/ 9607
1005	6700	RE	211010	S	\$	(18,521.79)	5101187172	6/14/2018	H	1800903664	FMD INV 1800903664 450027756
1005	6700	RE	211010	S	\$	(18,508.51)	5101187171	6/14/2018	H	1800905383	FMD INV 1800905383 450027756
1005	6700	RE	211010	S	\$	(18,245.31)	5101187177	6/14/2018	H	1800869050	FMD INV 1800869050 450027418
1005	6700	RE	211010	S	\$	(18,180.93)	5101187176	6/14/2018	H	1800863528	FMD INV 1800863528 450027418
1005	6700	RE	211010	S	\$	(17,938.52)	5101187175	6/14/2018	H	1800864409	FMD INV 1800864409 450027418
1005	6700	RE	211010	S	\$	(17,039.50)	5101186749	6/14/2018	H	65845	FMD 65845 4500263842 5/18
1005	6700	RE	211010	S	\$	(17,039.50)	5101186756	6/14/2018	H	65837	FMD 65837 4500279329 5/18
1005	6700	RE	211010	S	\$	(17,039.50)	5101186758	6/14/2018	H	65846	FMD 65846 4500279329 5/18
1005	6700	RE	211010	S	\$	(17,039.50)	5101186759	6/14/2018	H	65864	FMD 65864 4500276870 5/18
1005	6700	RE	211010	S	\$	(17,039.50)	5101186760	6/14/2018	H	65836	FMD 65836 4500276870 5/18
8500	2000	RE	211010	S	\$	(16,689.74)	5101187135	6/14/2018	H	46-13328 E03	FY18 46-13328 E03
2310	2000	RE	211010	S	\$	(16,591.12)	5101186830	6/14/2018	H	105641	HPW 105641/4500278119 05/18
1000	2100	RE	211010	S	\$	(16,361.10)	5101187221	6/14/2018	H	5113-000078500	*SWM 4500266187; #5113-00007
1000	1200	RE	211010	S	\$	(15,231.00)	5101187133	6/14/2018	H	440217040	HFD 440217040 4500281191-05
8001	2800	RE	211010	S	\$	(14,902.98)	5101186951	6/14/2018	H	INV# 9793605	West Hort. Basic HOU 5/18 In
5030	3800	RE	211010	S	\$	(14,072.21)	5101186669	6/14/2018	H	MAY2018_13011-08	*Hlth-pymt for AAA Program M
1005	6700	RE	211010	S	\$	(11,377.89)	5101187115	6/14/2018	H	31391	FMD INV 31391 4500271654 3/18
2105	2500	RE	211010	S	\$	(11,241.00)	5101186663	6/14/2018	H	13446826	*13446826 (45-280146) GSD
5030	3800	RE	211010	S	\$	(10,525.76)	5101186684	6/14/2018	H	SALV.5/2018	*Hlth-pymt for AAA Program M
2105	2500	RE	211010	S	\$	(10,150.00)	5101186665	6/14/2018	H	13446825	*13446825 (45-280146) GSD
8500	2000	RE	211010	S	\$	(9,823.35)	5101187075	6/14/2018	H	46-12758 E20	FY18 46-12758 E20
1005	6700	RE	211010	S	\$	(9,616.13)	5101187161	6/14/2018	H	1800886858	FMD INV 1800886858 450027756

8500	2000	RE	211010	S	\$	(9,421.07)	5101187086	6/14/2018	H	46-11911 418052	FY18 46-11911 E34/ 418052
1005	6700	RE	211010	S	\$	(9,164.12)	5101187178	6/14/2018	H	1800886918	FMD INV 1800886918 450027756
1000	2100	RE	211010	S	\$	(8,844.48)	5101187220	6/14/2018	H	5113-000078806	*SWM 4500266187; #5113-00007
1000	2100	RE	211010	S	\$	(8,718.21)	5101187223	6/14/2018	H	5113-000078682	*SWM 4500266187; #5113-00007
1000	3600	RE	211010	S	\$	(8,636.00)	5101186839	6/14/2018	H	21958141	VARIOUS CAMERA EQUIPMENT ORD
2301	2000	RE	211010	S	\$	(8,528.16)	5101186943	6/14/2018	H	18007575	HPW 4500263538 18007575 04/18
1002	6800	RE	211010	S	\$	(8,160.51)	5101186753	6/14/2018	H	68389	HITS 068389 4500264621 MAY 2
8500	2000	RE	211010	S	\$	(8,055.03)	5101187062	6/14/2018	H	46-8541 U1214-32	FY18 46-8541 E33/ U1214-32
1005	6700	RE	211010	S	\$	(7,468.29)	5101187170	6/14/2018	H	1800906469	FMD INV 1800906469 450027756
1005	6700	RE	211010	S	\$	(7,466.08)	5101187169	6/14/2018	H	1800905831	FMD INV 1800905831 450027756
8001	2800	RE	211010	S	\$	(7,000.00)	5101187046	6/14/2018	H	INV# 14465	PPS Publications - Inv# 14465
8011	2800	RE	211010	S	\$	(6,451.63)	5101187071	6/14/2018	H	EST 160 PN#688A	4600011678, PN688A, 66-58039
1801	1100	RE	211010	S	\$	(6,425.76)	5101187122	6/14/2018	H		3262 *INV 3262 / SEWER DISCONNECT
1005	6700	RE	211010	S	\$	(6,332.50)	5101187116	6/14/2018	H		31392 FMD INV 31392 4500271275 3/18
8011	2800	RE	211010	S	\$	(6,238.16)	5101186845	6/14/2018	H	EST 5 PN 739A	4600014379, PN739A, 05-62646
8001	2800	RE	211010	S	\$	(6,236.28)	5101186801	6/14/2018	H	INV#90035250	4500262074-INV#90035250
1000	1000	RE	211010	S	\$	(6,220.34)	5101186872	6/14/2018	H		10070286 10 010070286
8300	2000	RE	211010	S	\$	(5,942.44)	5101186630	6/14/2018	H		690698 HPW 4500280129 690698 05/18
8300	2000	RE	211010	S	\$	(5,926.48)	5101187081	6/14/2018	H		690230 HPW 4500280129 690230 05/18
8300	2000	RE	211010	S	\$	(5,889.24)	5101187154	6/14/2018	H		690330 HPW 4500280129 690330 05/18
2423	3800	RE	211010	S	\$	(5,872.78)	5101186941	6/14/2018	H		1000510595 *HEALTH - 45000281976 - 1000
8300	2000	RE	211010	S	\$	(5,798.80)	5101187155	6/14/2018	H		690331 HPW 4500280129 690331 05/18
1000	6000	RE	211010	S	\$	(5,735.00)	5101186702	6/14/2018	H		17237 Audio Visual Package For Inv
2301	2000	RE	211010	S	\$	(5,688.95)	5101187151	6/14/2018	H		23363 HPW 23363/4500279534 05/18
8001	2800	RE	211010	S	\$	(5,460.00)	5101186754	6/14/2018	H	#185521-ACEOPS17	AAAE Program FeesINV#185521-
8300	2000	RE	211010	S	\$	(5,382.00)	5101186731	6/14/2018	H		54714 HPW 54714/4500265089 4/18
8300	2000	RE	211010	S	\$	(5,193.22)	5101186863	6/14/2018	H		507898 HPW-507898/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,180.02)	5101186858	6/14/2018	H		507381 HPW-507381/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,177.87)	5101186880	6/14/2018	H		507903 HPW-507903/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,169.27)	5101186909	6/14/2018	H		507378 HPW-507378/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,167.12)	5101186905	6/14/2018	H		507385 HPW-507385/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,074.66)	5101186903	6/14/2018	H		507383 HPW-507383/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,072.51)	5101186907	6/14/2018	H		507384 HPW-507384/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,062.74)	5101186883	6/14/2018	H		507904 HPW-507904/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,060.20)	5101186867	6/14/2018	H		507899 HPW-507899/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,049.69)	5101186871	6/14/2018	H		507900 HPW-507900/4500263121 5/18
1000	3600	RE	211010	S	\$	(5,031.63)	5101186776	6/14/2018	H	16-99	Graffiti Abatement Various L
2310	2000	KR	211010	S	\$	(5,000.00)	1900847559	6/14/2018	H	MISFY182000575	HPW Tag Hou Region Jeffrey W
1002	6800	RE	211010	S	\$	(4,997.19)	5101187068	6/14/2018	H		68331 HITS 068331 4500259499 2017
4027	2000	RE	211010	S	\$	(4,950.00)	5101187136	6/14/2018	H	46-9624 31803012	FY18 46-9624 E34/ 31803012
5000	3200	RE	211010	S	\$	(4,922.88)	5101187617	6/14/2018	H	FEB2018 CDBG TBR	February 2018 CDBG
5030	3800	RE	211010	S	\$	(4,837.38)	5101186685	6/14/2018	H	HCAAA-MAY2018	*hcaaa-may2018/4500271539
5030	3800	RE	211010	S	\$	(4,777.44)	5101186684	6/14/2018	H	SALV.5/2018	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(4,767.17)	5101186913	6/14/2018	H		507382 HPW-507382/4500263121 5/18
1005	6700	RE	211010	S	\$	(4,687.90)	5101186894	6/14/2018	H		62188 FMD 62188 CM62188 4500268379
8001	2800	RE	211010	S	\$	(4,516.63)	5101186743	6/14/2018	H	INV#1180500468	HC Inv #1180500468 Radio mai
8300	2000	RE	211010	S	\$	(4,483.92)	5101186840	6/14/2018	H	BSW953980	HPW-BSW953980/4500262935 04/
1000	1000	RE	211010	S	\$	(4,449.00)	5101186782	6/14/2018	H		3377635684 10 3377635684
5030	3800	RE	211010	S	\$	(4,240.36)	5101186684	6/14/2018	H	SALV.5/2018	*Hlth-pymt for AAA Program M
5030	3800	RE	211010	S	\$	(4,200.00)	5101186931	6/14/2018	H	0094502-IN	*HEALTH - 45000281938 - 0094
8300	2000	RE	211010	S	\$	(4,056.00)	5101187060	6/14/2018	H		52850 HPW 52850/4500271100 5/18
4042	2000	RE	211010	S	\$	(4,010.40)	5101187130	6/14/2018	H	46-13134 20502	FY18 46-13134 E25/ 20502
1800	3800	RE	211010	S	\$	(4,000.00)	5101186629	6/14/2018	H	IN99356	*Health - 4500282418 - IN993
1000	1000	RE	211010	S	\$	(3,995.27)	5101186853	6/14/2018	H		68332 10 068332
5030	3800	RE	211010	S	\$	(3,909.84)	5101187109	6/14/2018	H	1540986-20180331	*HEALTH - 45000272833 - 1540
2402	2000	RE	211010	S	\$	(3,900.00)	5101187150	6/14/2018	H	TRANS053	HPW 4500278165 TRANS053 0
1000	6800	RE	211010	S	\$	(3,887.82)	5101186841	6/14/2018	H		405184540 HITS 405184540 4500263849 JU
4042A	2000	RE	211010	S	\$	(3,671.00)	5101187108	6/14/2018	H	46-13722 3494-15	FY18 46-13722 E15/ 23494-15
8001	2800	RE	211010	S	\$	(3,544.43)	5101186953	6/14/2018	H	INV# 9793606	West Hort. Basic EFD 5/18 I
1000	1000	RE	211010	S	\$	(3,520.89)	5101186738	6/14/2018	H		11430 *11430 (45-223078) GSD
8001	2800	RE	211010	S	\$	(3,432.00)	5101186745	6/14/2018	H	INV#86100006	Mth Svc NtnWaste 5/18 IAH IN
1000	1200	KR	211010	S	\$	(3,410.00)	1900847510	6/14/2018	H	MISFY1812000043	HFD MISFY1812000043 FIRE INS
5000	3800	RE	211010	S	\$	(3,392.86)	5101186938	6/14/2018	H		902842997 *HEALTH - 45000282110 - 9028
1004	9000	KR	211010	S	\$	(3,372.25)	1900847490	6/14/2018	H		1.0017E+12 p-112 - #1001700944001
1005	6700	RE	211010	S	\$	(3,367.80)	5101186860	6/14/2018	H		65155 FMD 65155 4500279099 04/18
2204	1000	RE	211010	S	\$	(3,366.05)	5101186888	6/14/2018	H		518645 10 518645
8300	2000	RE	211010	S	\$	(3,315.20)	5101186838	6/14/2018	H		9073686817 HPW 9073686817/4500262974 3/
1000	1200	RE	211010	S	\$	(3,313.20)	5101187079	6/14/2018	H		99917670 HFD 99917670 4500281876-0 6/
8300	2000	RE	211010	S	\$	(3,262.14)	5101186995	6/14/2018	H		504 HPW 504/4500281190 6/18
1800	6800	RE	211010	S	\$	(3,240.00)	5101187097	6/14/2018	H		11320023 HITS 11320023 4500280210 5/18
1000	3800	KR	211010	S	\$	(3,202.42)	1900847313	6/14/2018	H	287248301835X	*287248301836X05252018
8300	2000	RE	211010	S	\$	(3,168.00)	5101186842	6/14/2018	H		9074787848 HPW 9074787848/4500262974 4/
8300	2000	RE	211010	S	\$	(3,161.76)	5101186993	6/14/2018	H		18007498 HPW 4500263538 18007498 04/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101187006	6/14/2018	H		18007595 HPW 4500263538 18007595 04/18

8300	2000	RE	211010	S	\$	(3,161.76)	5101187014	6/14/2018	H	18007528	HPW 4500263538	18007528	04/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101187028	6/14/2018	H	18007608	HPW 4500263538	18007608	04/18
1000	3600	RE	211010	S	\$	(3,160.00)	5101186884	6/14/2018	H	3004-002-3705	CHLORINE, TABLETS (POOL SHOP)		
8300	2000	RE	211010	S	\$	(3,121.60)	5101186855	6/14/2018	H	9076065056	HPW 9076065056/4500262974 5/		
1801	1100	RE	211010	S	\$	(3,078.95)	5101187126	6/14/2018	H	3267	*INV 3267 / DEMOLITION SERVI		
8300	2000	RE	211010	S	\$	(3,041.60)	5101186849	6/14/2018	H	9075239959	HPW 9075239959/4500262974 4/		
8300	2000	RE	211010	S	\$	(3,017.60)	5101186852	6/14/2018	H	9074590596	HPW 9074590596/4500262974 4/		
8300	2000	RE	211010	S	\$	(3,008.40)	5101186985	6/14/2018	H	508	HPW 508/4500281865 6/18		
1000	3800	KR	211010	S	\$	(3,000.00)	1900847551	6/14/2018	H	WILLIAM BRYANT	*AMERICAN LEADERSHIP FORUM-M		
8300	2000	RE	211010	S	\$	(2,994.10)	5101187124	6/14/2018	H	1206	HPW-1206/4500278279 6/18		
1005	6700	RE	211010	S	\$	(2,945.52)	5101186846	6/14/2018	H	170-1060173	FMD 170-1060173 4500281782 0		
8300	2000	RE	211010	S	\$	(2,893.80)	5101186828	6/14/2018	H	290368	HPW 290368/4500274566 02/18		
1000	1100	RE	211010	S	\$	(2,850.00)	5101187074	6/14/2018	H	350(MAY8-31,18)	*INV 350/WEEDED LOT PROGRAM		
1004	9000	KR	211010	S	\$	(2,838.78)	1900847236	6/14/2018	H	1.0018E+12	p-136 - # 1001800192001		
8300	2000	RE	211010	S	\$	(2,814.00)	5101187063	6/14/2018	H	18007493	HPW 4500263538 18007493 04/18		
8300	2000	RE	211010	S	\$	(2,802.25)	5101186740	6/14/2018	H	BSW981332	HPW-BSW981332/4500262935 5/18		
5030	3800	RE	211010	S	\$	(2,699.16)	5101186084	6/14/2018	H	HCAAA-0518	*hcaa-0518/4500271361		
5000	3800	RE	211010	S	\$	(2,612.24)	5101186945	6/14/2018	H	2018USD0889	*HEALTH - 45000281556 - 2018		
1000	3400	RE	211010	S	\$	(2,578.26)	5101186854	6/14/2018	H	5015035852	Inv. Ctrl.# 60617 Bak		
8001	2800	RE	211010	S	\$	(2,523.72)	5101186746	6/14/2018	H	INV#0000100411	Mth Svc Global 2/18 IAH Inv		
1000	9000	RE	211010	S	\$	(2,520.73)	5101187094	6/14/2018	H	1020882	inv# 1020882		
1004	9000	RE	211010	S	\$	(2,520.72)	5101187096	6/14/2018	H	1020882-A	inv# 1020882-A		
1000	1000	RE	211010	S	\$	(2,517.60)	5101186874	6/14/2018	H	1817213	10 1817213		
8300	2000	RE	211010	S	\$	(2,500.00)	5101186823	6/14/2018	H	AI068424	*HPW- AI068424/4500261932 5/		
8001	2800	RE	211010	S	\$	(2,492.40)	5101186747	6/14/2018	H	INV#0000107252	Mth Svc Global 5/18 IAH Inv		
2206	1600	RE	211010	S	\$	(2,414.60)	5101186900	6/14/2018	H	4215219	CONTRACT MAIL SERVICES MAY 2		
1000	3400	KR	211010	S	\$	(2,369.79)	1900847321	6/14/2018	H	792685	Inv. Ctrl.# 60613 Lecto		
1000	3400	RE	211010	S	\$	(2,362.59)	5101186946	6/14/2018	H	5015026691	Inv. Ctrl.# 60554		
1000	2100	RE	211010	S	\$	(2,360.24)	5101187218	6/14/2018	H	49880-2158-2	*SWM 4500266207; #489880-215		
1000	3400	RE	211010	S	\$	(2,308.51)	5101186944	6/14/2018	H	5015024950	Inv. Ctrl.# 60505		
1000	3400	RE	211010	S	\$	(2,276.31)	5101186984	6/14/2018	H	5015024949	Inv. Ctrl.# 60624		
1000	3400	RE	211010	S	\$	(2,266.57)	5101186963	6/14/2018	H	5015028279	Inv. Ctrl.# 60568		
1000	3400	RE	211010	S	\$	(2,258.71)	5101186935	6/14/2018	H	5015024947	Inv. Ctrl.# 60502		
1000	3400	RE	211010	S	\$	(2,218.46)	5101186989	6/14/2018	H	5015031430	Inv. Ctrl.# 60626		
1000	3400	RE	211010	S	\$	(2,210.81)	5101186954	6/14/2018	H	5015028278	Inv. Ctrl.# 60555		
1000	3400	RE	211010	S	\$	(2,186.79)	5101186958	6/14/2018	H	5015026692	Inv. Ctrl.# 60562		
1000	3400	RE	211010	S	\$	(2,182.97)	5101187051	6/14/2018	H	5015020028	Inv. Ctrl.# 60491		
1000	3400	RE	211010	S	\$	(2,177.76)	5101186981	6/14/2018	H	5015026694	Inv. Ctrl.# 60623		
1000	3400	RE	211010	S	\$	(2,155.31)	5101186908	6/14/2018	H	5015018483	Inv. Ctrl.# 60422		
1005	6700	RE	211010	S	\$	(2,118.64)	5101187127	6/14/2018	H	U35635	FMD INV U35635 4500282411 6/		
8500	2000	RE	211010	S	\$	(2,114.40)	5101187057	6/14/2018	H	C61848 12-119484	FY18 C61848 E63/ 1200119484		
1000	3400	RE	211010	S	\$	(2,109.63)	5101186959	6/14/2018	H	5015026838	Inv. Ctrl.# 60564		
8300	2000	RE	211010	S	\$	(2,107.84)	5101187001	6/14/2018	H	18007577	HPW 4500263538 18007577 04/18		
8300	2000	RE	211010	S	\$	(2,107.84)	5101187008	6/14/2018	H	18007564	HPW 4500263538 18007564 04/18		
8300	2000	RE	211010	S	\$	(2,107.84)	5101187023	6/14/2018	H	18007567	HPW 4500263538 18007567 04/18		
8300	2000	RE	211010	S	\$	(2,098.25)	5101186723	6/14/2018	H	BSW981784	HPW-BSW981784/4500262935 5/18		
1000	3400	RE	211010	S	\$	(2,084.29)	5101186862	6/14/2018	H	5015006990	Inv. Ctrl.# 60340A Bak		
1000	3400	RE	211010	S	\$	(2,061.18)	5101186942	6/14/2018	H	5015024946	Inv. Ctrl.# 60504		
8300	2000	RE	211010	S	\$	(2,042.95)	5101186978	6/14/2018	H	90043068	HPW 90043068/4500281931 6/18		
1005	6700	RE	211010	S	\$	(2,041.28)	5101187139	6/14/2018	H	IH80042A	FMD INV IH80042A 4500240746		
1000	3400	RE	211010	S	\$	(2,020.82)	5101186918	6/14/2018	H	5014913608	Inv. Ctrl.# 59087		
8001	2800	RE	211010	S	\$	(1,972.90)	5101186960	6/14/2018	H	INV#051655C 516H	JOC Canopy Testing INV# 0516		
1000	3400	RE	211010	S	\$	(1,949.32)	5101186968	6/14/2018	H	5015030139	Inv. Ctrl.# 60620		
1000	3400	RE	211010	S	\$	(1,918.24)	5101187050	6/14/2018	H	5015006988	Inv. Ctrl.# 60295		
1000	3400	RE	211010	S	\$	(1,861.97)	5101186917	6/14/2018	H	5014912253	Inv. Ctrl.# 59084		
1011	8000	RE	211010	S	\$	(1,855.00)	5101187605	6/14/2018	H	INV#118-0518	FY18 HPD Cadet Exam for May		
1005	6700	RE	211010	S	\$	(1,816.41)	5101187125	6/14/2018	H	31430	FMD INV 31430 4500272044 4/18		
8001	2800	RE	211010	S	\$	(1,800.00)	5101186750	6/14/2018	H	INV#86100007	OSR 18-022 NtnWte 5/18 IAH		
2201	1000	RE	211010	S	\$	(1,800.00)	5101186865	6/14/2018	H	20944	10 20944		
1000	3600	RE	211010	S	\$	(1,794.92)	5101186904	6/14/2018	H	2681522176	VARIOUS FURNITURE ORDERED(GR		
8001	2800	RE	211010	S	\$	(1,781.64)	5101186898	6/14/2018	H	INV# 101	LUBRICANT, DRY MOLY SPRAY 11		
2310	2000	RE	211010	S	\$	(1,743.84)	5101186777	6/14/2018	H	105910	HPW 105910/4500278119 05/18		
1801	1100	RE	211010	S	\$	(1,709.34)	5101187132	6/14/2018	H	1418	*INV 1418 / TIRE DISPOSAL		
1000	3400	RE	211010	S	\$	(1,638.29)	5101186916	6/14/2018	H	5014909752	Inv. Ctrl.# 59076		
1000	1200	RE	211010	S	\$	(1,609.20)	5101187078	6/14/2018	H	99912468	HFD 99912468 4500281876-0 5/		
2427	6500	RE	211010	S	\$	(1,594.20)	5101186789	6/14/2018	H	631341	*INV 631341 / BARC		
1000	3400	KR	211010	S	\$	(1,592.17)	1900847314	6/14/2018	H	5015038553	Inv. Ctrl.# 60484 Bak		
8300	2000	RE	211010	S	\$	(1,505.60)	5101187034	6/14/2018	H	18007537	HPW 4500263538 18007537 04/18		
2010	3800	KR	211010	S	\$	(1,500.00)	1900847498	6/14/2018	H	INV# 1199	*SELF MGMT RESOURCE CENTER -		
1000	1600	RE	211010	S	\$	(1,497.50)	5101187072	6/14/2018	H	96453	INT SVCS APRIL 9-APRIL 30, 2		
1002	8000	RE	211010	S	\$	(1,488.00)	5101187203	6/14/2018	H	COHIN00032593	LOTSU		
1000	3400	RE	211010	S	\$	(1,412.50)	5101186864	6/14/2018	H	5015010516	Inv. Ctrl.# 60343 Bak		
2104	3600	RE	211010	S	\$	(1,348.38)	5101186826	6/14/2018	H	18010000	Service from: 5/27/18 to 6/2		
5030	3800	RE	211010	S	\$	(1,343.44)	5101186662	6/14/2018	H	AP2018_13011-07-	*Hlth-pymt for AAA Program A		

8300	2000	RE	211010	S	\$	(1,340.00)	5101187061	6/14/2018	H		18007506	HPW 4500263538 18007506 04/18
1005	6700	RE	211010	S	\$	(1,321.87)	5101187146	6/14/2018	H	IH74804		FMD INV IH74804 4500240746 3
1000	3400	RE	211010	S	\$	(1,318.28)	5101186994	6/14/2018	H		5015044686	Inv. Ctrl.# 60625
1000	3400	RE	211010	S	\$	(1,312.91)	5101186972	6/14/2018	H		5015028277	Inv. Ctrl.# 60621
1000	3400	KR	211010	S	\$	(1,305.14)	1900847322	6/14/2018	H		74343	Inv. Ctrl.# 60634 Bilin
1000	1000	RE	211010	S	\$	(1,280.21)	5101186882	6/14/2018	H	CAPQ37331		10 CAPQ37331
1000	3600	RE	211010	S	\$	(1,280.10)	5101186843	6/14/2018	H		297596	WATER COOLERS(PLUMBING SHOP)
1000	1200	RE	211010	S	\$	(1,275.00)	5101187119	6/14/2018	H		1992241	HFD 1992241 4500272104-0 6/18
1000	5500	RE	211010	S	\$	(1,266.14)	5101186762	6/14/2018	H	INVOICE# 123999		2 Conference Chairs
2104	3600	RE	211010	S	\$	(1,155.12)	5101186844	6/14/2018	H		1274744	GOLF CLUBS(SHARPSTOWN GOLF C
8500	2000	RE	211010	S	\$	(1,132.09)	5101186700	6/14/2018	H	46-13897 E17		FY18 46-13897 E17
1800	6800	RE	211010	S	\$	(1,080.00)	5101187093	6/14/2018	H		11320461	HITS 11320461 4500280210 5/18
5030	3800	RE	211010	S	\$	(1,074.14)	5101186631	6/14/2018	H	MAR2018_13011-06		*Hlth-pymt for AAA Program M
5030	3800	RE	211010	S	\$	(1,074.14)	5101186638	6/14/2018	H	MAR2018_13011-06		*Hlth-pymt for AAA Program M
1000	3400	RE	211010	S	\$	(1,060.55)	5101187092	6/14/2018	H		96171211	Inv. CTRL# 60586 Mi
1000	1000	RE	211010	S	\$	(1,050.00)	5101186879	6/14/2018	H		1817210	10 1817210
4042	2000	RE	211010	S	\$	(1,037.85)	5101187131	6/14/2018	H	46-11530 E31		FY18 46-11530 E31
8300	2000	RE	211010	S	\$	(1,033.50)	5101187180	6/14/2018	H		11076	HPW 11076/4500264044 6/18
1000	3400	RE	211010	S	\$	(1,003.94)	5101187087	6/14/2018	H		96171212	Inv. CTRL# 60579 Mdi
1004	9000	KR	211010	S	\$	(979.93)	1900847552	6/14/2018	H		171374	p-112 - inv# 171374
5030	3800	RE	211010	S	\$	(933.18)	5101186084	6/14/2018	H	HCAAA-0518		*hcaa-0518/4500271361
1000	2100	RE	211010	S	\$	(927.40)	5101186857	6/14/2018	H		250399	SWM 4500281822 250399
8300	2000	RE	211010	S	\$	(903.36)	5101186949	6/14/2018	H		18007527	HPW 4500263538 18007527 04/18
8300	2000	RE	211010	S	\$	(893.95)	5101186948	6/14/2018	H		18007607	HPW 4500263538 18007607 04/18
8300	2000	RE	211010	S	\$	(883.12)	5101186970	6/14/2018	H		90043067	HPW 90043067/4500282084 6/18
1000	3800	RE	211010	S	\$	(870.43)	5101186763	6/14/2018	H		18009220	*Health - 4500282701 - 18009
1002	8000	RE	211010	S	\$	(860.00)	5101187194	6/14/2018	H	COHIN00032599		James
1000	3400	RE	211010	S	\$	(855.70)	5101186914	6/14/2018	H		5015035005	Inv. Ctrl.# 60567
8300	2000	RE	211010	S	\$	(835.00)	5101187183	6/14/2018	H		11044	HPW 11044/4500264044 5/18
1000	3400	RE	211010	S	\$	(832.10)	5101187095	6/14/2018	H		96171039	Inv. CTRL# 60588 Mid
1002	8000	RE	211010	S	\$	(825.60)	5101187193	6/14/2018	H	COHIN00032600		GENTRY
1000	3400	KR	211010	S	\$	(800.25)	1900847315	6/14/2018	H	0541516-IN		Inv. Ctrl.# 60552 Penwort
1000	3800	RE	211010	S	\$	(799.85)	5101186761	6/14/2018	H		18009211	*Health - 4500282701 - 18009
1000	3800	RE	211010	S	\$	(799.85)	5101186768	6/14/2018	H		18009262	*Health - 4500282701 - 18009
1000	1000	RE	211010	S	\$	(796.80)	5101186859	6/14/2018	H	14276-24		10 14276-24
8300	2000	RE	211010	S	\$	(762.11)	5101186787	6/14/2018	H		3378828224	HPW-3378828224/4500281483 5/
8300	2000	RE	211010	S	\$	(752.80)	5101187037	6/14/2018	H		18007555	HPW 4500263538 18007555 04/18
2010	3800	RE	211010	S	\$	(750.00)	5101187065	6/14/2018	H		79	*Hlth-pymt for AAA Program J
8300	2000	RE	211010	S	\$	(750.00)	5101187184	6/14/2018	H		11038	HPW 11038/4500264044 6/18
8300	2000	RE	211010	S	\$	(750.00)	5101187181	6/14/2018	H		11078	HPW 11078/4500264044 6/18
8300	2000	RE	211010	S	\$	(750.00)	5101187182	6/14/2018	H		11077	HPW 11077/4500264044 6/18
2105	2500	RE	211010	S	\$	(739.00)	5101187032	6/14/2018	H	215799-0		*215799-0 (45-279927) GSD
8300	2000	RE	211010	S	\$	(717.60)	5101187004	6/14/2018	H		3619	HPW 3619/4500280959 6/18
1000	3400	KR	211010	S	\$	(716.73)	1900847427	6/14/2018	H		800877	Inv. Ctrl.# 60670 Lecto
1800	1200	RE	211010	S	\$	(707.00)	5101187099	6/14/2018	H		30138552	HFD 30138552 4500280171-0 6/
1005	6700	RE	211010	S	\$	(698.77)	5101187128	6/14/2018	H		65943	FMD 65943 4500280176 06/18
1000	3400	RE	211010	S	\$	(688.06)	5101187098	6/14/2018	H		96171210	Inv. CTRL# 60589 Mid
1002	8000	RE	211010	S	\$	(688.00)	5101187196	6/14/2018	H	COHIN00032598		James
2427	6500	RE	211010	S	\$	(662.20)	5101186866	6/14/2018	H	9189409-002		INV 9189409-002 / BARC
1000	1000	RE	211010	S	\$	(656.92)	5101186851	6/14/2018	H		41326	10 41326
1000	2000	KR	211010	S	\$	(645.00)	1900847416	6/14/2018	H	MISFY182000571		HPW 07/12-14/2018 State Bar
1000	3400	RE	211010	S	\$	(641.08)	5101186920	6/14/2018	H		5014909215	Inv. Ctrl.# 59088
2100	3600	KR	211010	S	\$	(640.00)	1900847489	6/14/2018	H	061418EW		ADULT ATHLETIC OFFICIAL
1000	1200	RE	211010	S	\$	(639.96)	5101187129	6/14/2018	H	IN/2366581		HFD IN/2366581 4500281900-0
1005	6700	RE	211010	S	\$	(632.50)	5101187121	6/14/2018	H		31584	FMD INV 31584 4500272044 6/18
1000	3800	KR	211010	S	\$	(626.05)	1900847125	6/14/2018	H	0853-005041626		*Hlth-pymt f/South West MSC
1002	8000	RE	211010	S	\$	(624.00)	5101187200	6/14/2018	H	COHIN00032595		STEWART
2100	3600	KR	211010	S	\$	(620.00)	1900847466	6/14/2018	H	061418JN		ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(611.20)	5101187208	6/14/2018	H	COHIN00032590		DAVIS
1000	3400	RE	211010	S	\$	(603.21)	5101186956	6/14/2018	H		5015025056	Inv. Ctrl.# 60558
2100	3600	KR	211010	S	\$	(600.00)	1900847449	6/14/2018	H	061418RC		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(600.00)	1900847446	6/14/2018	H	061418RC		ADULT ATHLETIC OFFICIAL
1000	6400	RE	211010	S	\$	(600.00)	5101186940	6/14/2018	H		8054	FIN 8054 4500279362 6/18
1002	8000	RE	211010	S	\$	(594.40)	5101187202	6/14/2018	H	COHIN00032594		QUINTANILLA
1002	8000	RE	211010	S	\$	(578.03)	5101187197	6/14/2018	H	COHIN00032597		CAZARES
1005	6700	RE	211010	S	\$	(576.58)	5101187144	6/14/2018	H	IH80072		FMD INV IH80072 4500240746 7
1002	8000	RE	211010	S	\$	(567.60)	5101187205	6/14/2018	H	COHIN00032592		REDD
1002	8000	RE	211010	S	\$	(567.60)	5101187206	6/14/2018	H	COHIN00032591		Hale
1000	3400	RE	211010	S	\$	(565.03)	5101186939	6/14/2018	H		5015022559	Inv. Ctrl.# 60503
1000	3800	RE	211010	S	\$	(564.60)	5101186770	6/14/2018	H		18009243	*Health - 4500282701 - 18009
1000	3600	RE	211010	S	\$	(542.00)	5101186780	6/14/2018	H		949928233	Elevator Services
1002	8000	RE	211010	S	\$	(536.70)	5101187191	6/14/2018	H	COHIN00032601		Perez
2100	3600	KR	211010	S	\$	(520.00)	1900847460	6/14/2018	H	061418GK		ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(516.00)	5101187195	6/14/2018	H	COHIN00032606		Sandoval

1000	3400	KR	211010	S	\$	(513.40)	1900847325	6/14/2018	H		74327	Inv. Ctrl.# 60639	Bilin
1000	3800	RE	211010	S	\$	(498.94)	5101186766	6/14/2018	H		18009469	*Health - 4500282701 - 18009	
1000	3400	RE	211010	S	\$	(479.45)	5101186957	6/14/2018	H		5015027110	Inv. Ctrl.# 60561	
8300	2000	RE	211010	S	\$	(479.43)	5101186937	6/14/2018	H		27547	HPW 27547/4500241319	6/16
5010	3800	RE	211010	S	\$	(476.11)	5101186975	6/14/2018	H		32085044	*HEALTH - 45000281745 - 0032	
1000	3800	RE	211010	S	\$	(471.24)	5101186707	6/14/2018	H		17016947	*Health - 4500282701 - 17016	
1000	3800	RE	211010	S	\$	(471.24)	5101186711	6/14/2018	H		17016944	*Health - 4500282701 - 17016	
1000	3800	RE	211010	S	\$	(471.24)	5101186719	6/14/2018	H		17016955	*Health - 4500282701 - 17016	
1000	3800	RE	211010	S	\$	(471.24)	5101186755	6/14/2018	H		17016945	*Health - 4500282701 - 17016	
2100	3600	KR	211010	S	\$	(440.00)	1900847482	6/14/2018	H	061418KT		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(440.00)	1900847485	6/14/2018	H	061418CW		ADULT ATHLETIC OFFICIAL	
2427	6500	RE	211010	S	\$	(432.50)	5101186809	6/14/2018	H	9295523-000		INV 9295523-000 / BARC	
1000	3800	RE	211010	S	\$	(424.71)	5101186742	6/14/2018	H		17016967	*Health - 4500282701 - 17016	
2100	3600	KR	211010	S	\$	(420.00)	1900847461	6/14/2018	H	061418EL		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(420.00)	1900847454	6/14/2018	H	061418AF		ADULT ATHLETIC OFFICIAL	
1002	6500	RE	211010	S	\$	(418.50)	5101186778	6/14/2018	H		90031274	*90031274/METROLIFT CARDS/AR	
1000	3400	RE	211010	S	\$	(418.11)	5101186910	6/14/2018	H		5015022806	Inv. Ctrl.# 60422	
8001	2800	RE	211010	S	\$	(416.00)	5101186751	6/14/2018	H	INV#86100008		OSR 18-021 NtnWte 5/18 IAH	
1002	8000	RE	211010	S	\$	(412.80)	5101187188	6/14/2018	H	COHIN00032603		Lopez	
1002	8000	RE	211010	S	\$	(412.80)	5101187189	6/14/2018	H	COHIN00032604		Weldington	
1002	8000	RE	211010	S	\$	(412.80)	5101187192	6/14/2018	H	COHIN00032605		Gutierrez	
1002	8000	RE	211010	S	\$	(412.80)	5101187198	6/14/2018	H	COHIN00032607		Dana	
1002	8000	RE	211010	S	\$	(412.80)	5101187201	6/14/2018	H	COHIN00032608		Chavez	
2100	3600	KR	211010	S	\$	(410.00)	1900847453	6/14/2018	H	061418GE		ADULT ATHLETIC OFFICIAL	
8700	6500	RE	211010	S	\$	(408.00)	5101187187	6/14/2018	H	298604963-085		HITS 298604963-085 450024386	
2100	3600	KR	211010	S	\$	(400.00)	1900847467	6/14/2018	H	061418WO		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(400.00)	1900847457	6/14/2018	H	061418HH		ADULT ATHLETIC OFFICIAL	
1000	3400	RE	211010	S	\$	(397.81)	5101187029	6/14/2018	H		5015028566	Inv. Ctrl.# 60625	
2427	6500	RE	211010	S	\$	(395.00)	5101187138	6/14/2018	H		351381	INV 351381 / BARC	
1000	3800	RE	211010	S	\$	(390.08)	5101186722	6/14/2018	H		17016961	*Health - 4500282701 - 17016	
1000	1200	RE	211010	S	\$	(383.72)	5101186926	6/14/2018	H		82888334	HFD 82888334 4500281906-0 6/	
1005	6700	RE	211010	S	\$	(380.86)	5101187123	6/14/2018	H		31393	FMD INV 31393 4500272044 3/18	
2100	3600	KR	211010	S	\$	(380.00)	1900847447	6/14/2018	H	061418EC		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(380.00)	1900847462	6/14/2018	H	061418WM		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(380.00)	1900847445	6/14/2018	H	061418TC		ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(367.04)	5101187190	6/14/2018	H	COHIN00032602		Palmer	
1000	3600	RE	211010	S	\$	(360.50)	5101187076	6/14/2018	H	661843A		PLANT, FLOWER, DIANELLA 1GAL(6	
2100	3600	KR	211010	S	\$	(360.00)	1900847472	6/14/2018	H	061418JR		ADULT ATHLETIC OFFICIAL	
1000	3400	RE	211010	S	\$	(345.61)	5101187040	6/14/2018	H		5015044599	Inv. Ctrl.# 60560	
1002	8000	RE	211010	S	\$	(344.16)	5101187207	6/14/2018	H	COHIN00032610		CARTER	
1005	6700	RE	211010	S	\$	(343.96)	5101187141	6/14/2018	H	IH80042		FMD INV IH80042 4500240746 7	
2100	3600	KR	211010	S	\$	(340.00)	1900847450	6/14/2018	H	061418JD		ADULT ATHLETIC OFFICIAL	
1000	1000	RE	211010	S	\$	(335.64)	5101186781	6/14/2018	H	IN-000504475		10 IN-000504475	
1000	1000	RE	211010	S	\$	(330.84)	5101186779	6/14/2018	H		551999	10 551999	
2100	3600	KR	211010	S	\$	(330.00)	1900847480	6/14/2018	H	061418LS		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(330.00)	1900847477	6/14/2018	H	061418AR		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(330.00)	1900847478	6/14/2018	H	061418AR		ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(323.36)	5101187204	6/14/2018	H	COHIN00032609		WOODS	
1000	3800	RE	211010	S	\$	(322.64)	5101186716	6/14/2018	H		17016946	*Health - 4500282701 - 17016	
2100	3600	KR	211010	S	\$	(320.00)	1900847483	6/14/2018	H	061418CV		ADULT ATHLETIC OFFICIAL	
1000	6800	RE	211010	S	\$	(316.00)	5101186870	6/14/2018	H		107460	HITS 000107460 4500265826 5/	
1000	3800	RE	211010	S	\$	(315.12)	5101186775	6/14/2018	H		18009654	*Health - 4500282701 - 18009	
1801	1100	RE	211010	S	\$	(294.08)	5101187134	6/14/2018	H		1419	*INV 1419 / TIRE DISPOSAL	
2104	3600	RE	211010	S	\$	(293.00)	5101186825	6/14/2018	H		86100013	Porter Can Multi-Sites	
1002	8000	RE	211010	S	\$	(292.30)	5101187199	6/14/2018	H	COHIN00032596		Gamble	
1001	2000	KR	211010	S	\$	(289.00)	1900847354	6/14/2018	H	MISFY182000568		HPW Halfmoon Edu Inc CD Man	
1005	6700	RE	211010	S	\$	(270.00)	5101186964	6/14/2018	H		755098	FMD 755098 4500280874 5/18	
1000	3400	RE	211010	S	\$	(254.97)	5101187033	6/14/2018	H		5015043772	Inv. Ctrl.# 60550	
1000	6800	RE	211010	S	\$	(253.47)	5101186868	6/14/2018	H		107463	HITS 000107463 4500265826 5/	
1000	6800	RE	211010	S	\$	(253.47)	5101186877	6/14/2018	H		107461	HITS 000107461 4500265826 5/	
1000	1000	RE	211010	S	\$	(250.00)	5101187148	6/14/2018	H		22824	10 22824	
1005	6700	RE	211010	S	\$	(250.00)	5101186651	6/14/2018	H		755468	FMD 755468 4500280874 5/18	
1005	6700	RE	211010	S	\$	(250.00)	5101186703	6/14/2018	H		755570	FMD 755570 4500280874 5/18	
1005	6700	RE	211010	S	\$	(250.00)	5101186833	6/14/2018	H		755095	FMD 755095 4500280874 5/18	
1005	6700	RE	211010	S	\$	(250.00)	5101186834	6/14/2018	H		755091	FMD 755091 4500280874 5/18	
1005	6700	RE	211010	S	\$	(250.00)	5101187118	6/14/2018	H		31585	FMD INV 31585 4500272044 6/18	
1005	6700	RE	211010	S	\$	(250.00)	5101186992	6/14/2018	H		754235	FMD 754235 4500280874 3/18	
1005	6700	RE	211010	S	\$	(250.00)	5101187000	6/14/2018	H		755202	FMD 755202 4500280874 3/18	
1005	6700	RE	211010	S	\$	(250.00)	5101187003	6/14/2018	H		755207	FMD 755207 4500280874 3/18	
1005	6700	RE	211010	S	\$	(250.00)	5101187007	6/14/2018	H		754237	FMD 754237 4500280874 3/18	
1005	6700	RE	211010	S	\$	(250.00)	5101187009	6/14/2018	H		754236	FMD 754236 4500280874 3/18	
1005	6700	RE	211010	S	\$	(250.00)	5101187145	6/14/2018	H	WH84660		FMD INV WH84660 4500240746 2	
2104	3600	RE	211010	S	\$	(247.93)	5101186912	6/14/2018	H		1002738722	GOLF BALLS(SHARPSTOWN GOLF C	
1000	3400	RE	211010	S	\$	(243.45)	5101186861	6/14/2018	H		5015042447	Inv. Ctrl.# 60622	Bak

2104	3600	RE	211010	S	\$	(243.01)	5101186906	6/14/2018	H		1002738722	GOLF BALLS(SHARPSTOWN GOLF C
2100	3600	KR	211010	S	\$	(240.00)	1900847464	6/14/2018	H	061418HM		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900847459	6/14/2018	H	061418DJ		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900847444	6/14/2018	H	061418KB		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900847456	6/14/2018	H	061418DH		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900847470	6/14/2018	H	061418PP		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900847452	6/14/2018	H	061418AE		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(236.00)	5101187112	6/14/2018	H		60881656	FMD INV 60881656 4500263691
1000	3400	RE	211010	S	\$	(230.42)	5101187030	6/14/2018	H		5015025459	Inv. Ctrl.# 60619
1005	6700	RE	211010	S	\$	(222.50)	5101187113	6/14/2018	H		60912941	FMD INV 60712941 4500263691
1000	3400	RE	211010	S	\$	(220.05)	5101187089	6/14/2018	H		96171213	Inv. CTRL# 60581 Mi
8300	2000	RE	211010	S	\$	(220.00)	5101186831	6/14/2018	H		82426	HPW-82426/4500264772 4/18
2100	3600	KR	211010	S	\$	(220.00)	1900847479	6/14/2018	H	061418HR		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900847458	6/14/2018	H	061418LJ		ADULT ATHLETIC OFFICIAL
1000	3400	KR	211010	S	\$	(205.10)	1900847323	6/14/2018	H		74339	Inv. Ctrl.# 60637 Bilin
1005	6700	RE	211010	S	\$	(205.00)	5101187084	6/14/2018	H		60880574	FMD INV 60880574 4500263691
1005	6700	RE	211010	S	\$	(205.00)	5101186698	6/14/2018	H		738565	FMD 738565 4500280874 5/18
2100	3600	KR	211010	S	\$	(200.00)	1900847488	6/14/2018	H	061418CW		ADULT ATHLETIC OFFICIAL
1000	3600	KR	211010	S	\$	(195.00)	1900847491	6/14/2018	H	061418TTA		REGISTRATION BASTROP TEXAS 0
2310	2000	KR	211010	S	\$	(189.00)	1900847556	6/14/2018	H		9007440706	HPW SHRM 2018-2019 Reisha Be
1005	6700	RE	211010	S	\$	(188.50)	5101187111	6/14/2018	H		60880801	FMD INV 60880801 4500263691
1000	1200	RE	211010	S	\$	(181.12)	5101186952	6/14/2018	H	TX02116248		HFD TX02116248 4500281943-0
2100	3600	KR	211010	S	\$	(180.00)	1900847481	6/14/2018	H	061418TS		ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(174.73)	5101186925	6/14/2018	H		2139208	Ice Machine Leasing @ Forest
1000	3600	RE	211010	S	\$	(174.73)	5101186932	6/14/2018	H		2139206	Ice Machine Leasing @ Memori
2308	7000	RE	211010	S	\$	(173.30)	5101187049	6/14/2018	H		4215232	PD 4215232 4500268299 5/18
1000	3400	RE	211010	S	\$	(171.86)	5101187091	6/14/2018	H		96171215	Inv. CTRL# 60582 Mid
2100	3600	KR	211010	S	\$	(165.00)	1900847468	6/14/2018	H	061418AO		ADULT ATHLETIC OFFICIAL
8300	2000	KR	211010	S	\$	(160.00)	1900847421	6/14/2018	H		22154	HPW TCEQ Sticker Fee (16) SI
2100	3600	KR	211010	S	\$	(160.00)	1900847486	6/14/2018	H	061418RW		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900847465	6/14/2018	H	061418BM		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900847448	6/14/2018	H	061418CC		ADULT ATHLETIC OFFICIAL
1000	6800	RE	211010	S	\$	(158.00)	5101187077	6/14/2018	H		107249	HITS 000107249 4500265826 4/
1000	3400	KR	211010	S	\$	(155.79)	1900847324	6/14/2018	H		74357	Inv. Ctrl.# 60638 Bilin
1005	6700	RE	211010	S	\$	(155.00)	5101187114	6/14/2018	H		60912953	FMD INV 60912953 4500263691
2100	3600	KR	211010	S	\$	(150.00)	1900847451	6/14/2018	H	061418AD		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(149.00)	5101187083	6/14/2018	H		60880657	FMD INV 60880657 4500263691
1005	6700	RE	211010	S	\$	(149.00)	5101187104	6/14/2018	H		60880959	FMD INV 60880959 4500263691
1000	3400	RE	211010	S	\$	(147.75)	5101187044	6/14/2018	H		5015048154	Inv. Ctrl.# 60618
1005	6700	RE	211010	S	\$	(145.00)	5101186682	6/14/2018	H		755705	FMD 755705 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186691	6/14/2018	H		738564	FMD 738564 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186693	6/14/2018	H		738562	FMD 738562 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186695	6/14/2018	H		738563	FMD 738563 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186706	6/14/2018	H		755706	FMD 755706 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186708	6/14/2018	H		755470	FMD 755470 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186710	6/14/2018	H		755469	FMD 755469 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186815	6/14/2018	H		755707	FMD 755707 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186824	6/14/2018	H		755089	FMD 755089 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186832	6/14/2018	H		755096	FMD 755096 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186875	6/14/2018	H		755471	FMD 755471 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186885	6/14/2018	H		755537	FMD 755537 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186886	6/14/2018	H		755536	FMD 755536 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186966	6/14/2018	H		755099	FMD 755099 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186996	6/14/2018	H		755206	FMD 755206 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101186997	6/14/2018	H		755204	FMD 755204 4500280874 3/18
1005	6700	RE	211010	S	\$	(144.00)	5101187102	6/14/2018	H		60880763	FMD INV 60880763 4500263691
8300	2000	RE	211010	S	\$	(142.50)	5101186827	6/14/2018	H		82401	HPW-82401/4500264772 04/18
1005	6700	RE	211010	S	\$	(140.00)	5101186819	6/14/2018	H		755685	FMD 755685 4500280874 5/18
2105	2500	RE	211010	S	\$	(140.00)	5101186730	6/14/2018	H		114210	*114210 (45-266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101186733	6/14/2018	H		114216	*114216 (45-266264) GSD
1000	1000	RE	211010	S	\$	(138.00)	5101186856	6/14/2018	H		86100004	10 86100004
1005	6700	RE	211010	S	\$	(135.00)	5101186876	6/14/2018	H		754903	FMD 754903 4500280874 5/18
8300	2000	RE	211010	S	\$	(134.00)	5101186969	6/14/2018	H		18007485	HPW 4500263538 18007485 04/18
1000	3800	RE	211010	S	\$	(134.00)	5101186764	6/14/2018	H		18009462	*Health - 4500282701 - 18009
2310	2000	RE	211010	S	\$	(131.28)	5101187149	6/14/2018	H	COH-003		HPW 4500280873 COH-003 05/
2100	3600	KR	211010	S	\$	(130.00)	1900847484	6/14/2018	H	061418AV		ADULT ATHLETIC OFFICIAL
2427	6500	RE	211010	S	\$	(129.20)	5101186869	6/14/2018	H		1267113246	*INV 1267113246 / BARC
8001	2800	RE	211010	S	\$	(125.00)	5101187048	6/14/2018	H	INV# 100339		Promaxima INV#100339 ddt06/0
1000	1200	RE	211010	S	\$	(123.66)	5101187021	6/14/2018	H		9076542400	HFD 9076542400 4500276727-0
2010	3800	RE	211010	S	\$	(120.27)	5101186955	6/14/2018	H		82886475	*HEALTH - 45000281472 - 8288
2100	3600	KR	211010	S	\$	(120.00)	1900847473	6/14/2018	H	061418GR		ADULT ATHLETIC OFFICIAL
1000	1000	RE	211010	S	\$	(115.15)	5101186848	6/14/2018	H		2139188	10 2139188
1000	3600	RE	211010	S	\$	(115.15)	5101186765	6/14/2018	H		2139211	Ice Machine Leasing @ Kingwo
1000	3600	RE	211010	S	\$	(115.15)	5101186922	6/14/2018	H		2139213	Ice Machine Leasing @ Bisson

1000	3600	RE	211010	S	\$	(115.15)	5101186923	6/14/2018	H		2139212	Ice Machine Leasing @ Herman
1005	6700	RE	211010	S	\$	(115.00)	5101186681	6/14/2018	H		754995	FMD 754995 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186697	6/14/2018	H		755057	FMD 755057 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186720	6/14/2018	H		755179	FMD 755179 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186813	6/14/2018	H		755061	FMD 755061 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186814	6/14/2018	H		755708	FMD 755708 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186881	6/14/2018	H		749869	FMD 749869 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186890	6/14/2018	H		755767	FMD 755767 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186976	6/14/2018	H		755451	FMD 755451 4500280874 3/18
1005	6700	RE	211010	S	\$	(115.00)	5101187010	6/14/2018	H		754544	FMD 754544 4500280874 3/18
1005	6700	RE	211010	S	\$	(115.00)	5101187013	6/14/2018	H		754755	FMD 754755 4500280874 3/18
1000	3800	RE	211010	S	\$	(114.80)	5101186757	6/14/2018	H		17016965	*Health - 4500282701 - 17016
1005	6700	RE	211010	S	\$	(111.00)	5101187085	6/14/2018	H		60880755	FMD INV 60880755 4500263691
1005	6700	RE	211010	S	\$	(110.00)	5101186643	6/14/2018	H		755409	FMD 755409 4500280874 5/18
1005	6700	RE	211010	S	\$	(108.50)	5101187103	6/14/2018	H		60881600	FMD INV 60881600 4500263691
1005	6700	RE	211010	S	\$	(103.50)	5101187110	6/14/2018	H		60881718	FMD INV 60881718 4500263691
1005	6700	RE	211010	S	\$	(100.00)	5101186654	6/14/2018	H		755046	FMD 755046 4500280874 5/18
2310	2000	KR	211010	S	\$	(100.00)	1900847558	6/14/2018	H		300012679	HPW HR Houston 2018-2019 300
1005	6700	RE	211010	S	\$	(100.00)	5101186979	6/14/2018	H		754751	FMD 754751 4500280874 3/18
2010	3800	KR	211010	S	\$	(99.74)	1900847272	6/14/2018	H	MAY 2018 ML		*Mileage - Almandi Kidd - Ma
1005	6700	RE	211010	S	\$	(98.50)	5101187082	6/14/2018	H		60880522	FMD INV 60880522 4500263691
1000	3800	RE	211010	S	\$	(97.52)	5101186752	6/14/2018	H		17016959	*Health - 4500282701 - 17016
1000	1000	RE	211010	S	\$	(92.79)	5101186847	6/14/2018	H		2139189	10 2139189
1000	3600	RE	211010	S	\$	(92.79)	5101186767	6/14/2018	H		2140692	Ice Machine Leasing @ Sims B
1000	3600	RE	211010	S	\$	(92.79)	5101186769	6/14/2018	H		2140693	Ice Machine Leasing @ Sims B
1000	3600	RE	211010	S	\$	(92.79)	5101186771	6/14/2018	H		2140694	Ice Machine Leasing @ Sims B
1000	3600	RE	211010	S	\$	(92.79)	5101186773	6/14/2018	H		2139209	Ice Machine Leasing @ 1803 M
1000	3600	RE	211010	S	\$	(92.79)	5101186929	6/14/2018	H		2139210	Ice Machine Leasing @ Downto
1005	6700	RE	211010	S	\$	(90.00)	5101186657	6/14/2018	H		755752	FMD 755752 4500280874 5/18
1005	6700	RE	211010	S	\$	(90.00)	5101186726	6/14/2018	H		751119	FMD 751119 4500280874 5/18
1000	3400	RE	211010	S	\$	(86.95)	5101187088	6/14/2018	H		96171214	Inv. CTRL# 60580 Mid
1000	1100	RE	211010	S	\$	(86.60)	5101187080	6/14/2018	H	MAY-2018/ACT1649		INV FOR MAY-2018 /ACT1649/MO
1000	1100	RE	211010	S	\$	(86.26)	5101187147	6/14/2018	H		8.7777E+15	ACT 8777 70 318 3774499 / MA
1000	3400	RE	211010	S	\$	(85.93)	5101187101	6/14/2018	H		96180670	Inv. CTRL# 60702 Mid
8300	2000	RE	211010	S	\$	(85.00)	5101187153	6/14/2018	H		43311	HPW 043311/4500264803 04/18
1000	1200	RE	211010	S	\$	(82.80)	5101186933	6/14/2018	H		90042728	HFD 90042728 4500276656-0 6/
2201	1000	RE	211010	S	\$	(80.00)	5101186500	6/14/2018	H		9808176078	10 9808176078
2100	3600	KR	211010	S	\$	(80.00)	1900847475	6/14/2018	H	061418PR		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900847476	6/14/2018	H	061418BR		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900847487	6/14/2018	H	061418RW		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900847474	6/14/2018	H	061418AR		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900847463	6/14/2018	H	061418CM		ADULT ATHLETIC OFFICIAL
1000	1200	RE	211010	S	\$	(78.40)	5101187067	6/14/2018	H		9076169854	HFD 9076169854 4500276727-0
1000	3400	RE	211010	S	\$	(78.26)	5101187043	6/14/2018	H		5015044594	Inv. Ctrl.# 60566
1005	6700	RE	211010	S	\$	(73.44)	5101186786	6/14/2018	H		8.7777E+15	FMD INV 8777 70 318 5256834
1000	3400	RE	211010	S	\$	(68.95)	5101187045	6/14/2018	H		5015048153	Inv. Ctrl.# 60627
8300	2000	RE	211010	S	\$	(68.00)	5101187152	6/14/2018	H		43437	HPW 043437/4500264803 05/18
1005	6700	RE	211010	S	\$	(67.50)	5101187107	6/14/2018	H		60881837	FMD INV 60881837 4500263691
1000	3800	RE	211010	S	\$	(67.05)	5101186744	6/14/2018	H		17016957	*Health - 4500282701 - 17016
2308	7000	RE	211010	S	\$	(66.24)	5101187058	6/14/2018	H		1020887	PD 1020887 4500264342 5/18
1000	3800	RE	211010	S	\$	(65.60)	5101186727	6/14/2018	H		17016956	*Health - 4500278617 - 17016
1000	3800	RE	211010	S	\$	(65.60)	5101186748	6/14/2018	H		17016966	*Health - 4500282701 - 17016
1005	6700	RE	211010	S	\$	(65.00)	5101187005	6/14/2018	H		754234	FMD 754234 4500280874 3/18
1005	6700	RE	211010	S	\$	(65.00)	5101187011	6/14/2018	H		753934	FMD 753934 4500280874 3/18
1000	3400	RE	211010	S	\$	(63.68)	5101187042	6/14/2018	H		5015044593	Inv. Ctrl.# 60565
2100	3600	KR	211010	S	\$	(60.00)	1900847455	6/14/2018	H	061418DH		ADULT ATHLETIC OFFICIAL
1000	2100	RE	211010	S	\$	(55.68)	5101187066	6/14/2018	H		250612	SWM 4500281822 250612
1000	1200	KR	211010	S	\$	(55.00)	1900847514	6/14/2018	H	MISFY1812000045		HFD MISFY1812000045 FIRE OFF
1005	6700	RE	211010	S	\$	(55.00)	5101186820	6/14/2018	H		755770	FMD 755770 4500280874 5/18
1005	6700	RE	211010	S	\$	(55.00)	5101187012	6/14/2018	H		755452	FMD 755452 4500280874 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101186632	6/14/2018	H		755755	FMD 755755 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186634	6/14/2018	H		755665	FMD 755665 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186636	6/14/2018	H		755664	FMD 755664 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186637	6/14/2018	H		755663	FMD 755663 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186639	6/14/2018	H		755662	FMD 755662 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186641	6/14/2018	H		755589	FMD 755589 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186644	6/14/2018	H		755056	FMD 755056 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186648	6/14/2018	H		754990	FMD 754990 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186649	6/14/2018	H		755616	FMD 755616 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186650	6/14/2018	H		755391	FMD 755391 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186652	6/14/2018	H		755667	FMD 755667 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186653	6/14/2018	H		755131	FMD 755131 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186655	6/14/2018	H		755618	FMD 755618 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186656	6/14/2018	H		755641	FMD 755641 4500280874 5/18

1005	6700	RE	211010	S	\$	(50.00)	5101186658	6/14/2018	H	755390	FMD	755390	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186659	6/14/2018	H	754996	FMD	754996	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186660	6/14/2018	H	755621	FMD	755621	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186661	6/14/2018	H	755672	FMD	755672	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186664	6/14/2018	H	755393	FMD	755393	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186666	6/14/2018	H	755764	FMD	755764	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186668	6/14/2018	H	755134	FMD	755134	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186671	6/14/2018	H	749868	FMD	749868	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186672	6/14/2018	H	755153	FMD	755153	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186674	6/14/2018	H	755763	FMD	755763	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186675	6/14/2018	H	746214	FMD	746214	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186676	6/14/2018	H	755777	FMD	755777	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186677	6/14/2018	H	745431	FMD	745431	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186678	6/14/2018	H	755776	FMD	755776	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186679	6/14/2018	H	755138	FMD	755138	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186680	6/14/2018	H	755674	FMD	755674	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186690	6/14/2018	H	755271	FMD	755271	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186696	6/14/2018	H	755058	FMD	755058	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186701	6/14/2018	H	754362	FMD	754362	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186704	6/14/2018	H	754999	FMD	754999	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186712	6/14/2018	H	754886	FMD	754886	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186713	6/14/2018	H	754887	FMD	754887	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186714	6/14/2018	H	754902	FMD	754902	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186715	6/14/2018	H	755059	FMD	755059	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186717	6/14/2018	H	755272	FMD	755272	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186718	6/14/2018	H	755394	FMD	755394	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186721	6/14/2018	H	755680	FMD	755680	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186724	6/14/2018	H	755154	FMD	755154	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186725	6/14/2018	H	754404	FMD	754404	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186728	6/14/2018	H	746215	FMD	746215	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186729	6/14/2018	H	746216	FMD	746216	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186732	6/14/2018	H	746221	FMD	746221	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186734	6/14/2018	H	746220	FMD	746220	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186735	6/14/2018	H	746217	FMD	746217	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186737	6/14/2018	H	755785	FMD	755785	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186739	6/14/2018	H	755647	FMD	755647	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186802	6/14/2018	H	751116	FMD	751116	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186803	6/14/2018	H	755787	FMD	755787	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186804	6/14/2018	H	755788	FMD	755788	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186806	6/14/2018	H	755133	FMD	755133	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186807	6/14/2018	H	738567	FMD	738567	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186808	6/14/2018	H	738568	FMD	738568	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186810	6/14/2018	H	755412	FMD	755412	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186812	6/14/2018	H	755139	FMD	755139	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186817	6/14/2018	H	755593	FMD	755593	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186818	6/14/2018	H	751117	FMD	751117	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186821	6/14/2018	H	754625	FMD	754625	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186822	6/14/2018	H	755426	FMD	755426	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186835	6/14/2018	H	755275	FMD	755275	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186836	6/14/2018	H	755274	FMD	755274	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186873	6/14/2018	H	755273	FMD	755273	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186887	6/14/2018	H	755682	FMD	755682	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186889	6/14/2018	H	755766	FMD	755766	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186891	6/14/2018	H	755594	FMD	755594	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186892	6/14/2018	H	755781	FMD	755781	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186893	6/14/2018	H	755687	FMD	755687	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186895	6/14/2018	H	755688	FMD	755688	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186896	6/14/2018	H	755689	FMD	755689	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186961	6/14/2018	H	755686	FMD	755686	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186971	6/14/2018	H	754752	FMD	754752	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101186974	6/14/2018	H	754753	FMD	754753	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101186990	6/14/2018	H	755280	FMD	755280	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101187015	6/14/2018	H	755281	FMD	755281	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101187016	6/14/2018	H	753890	FMD	753890	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101187017	6/14/2018	H	753891	FMD	753891	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101187019	6/14/2018	H	753839	FMD	753839	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101187020	6/14/2018	H	755282	FMD	755282	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101187022	6/14/2018	H	753840	FMD	753840	4500280874	3/18
2427	6500	RE	211010	S	\$	(48.00)	5101187143	6/14/2018	H	351123	INV	351123	/ BARC	
1000	1200	RE	211010	S	\$	(47.04)	5101187026	6/14/2018	H	9076288606	HFD	9076288606	4500276727-0	
1000	1200	RE	211010	S	\$	(47.04)	5101187027	6/14/2018	H	9076333848	HFD	9076333848	4500276727-0	
1000	1200	RE	211010	S	\$	(47.04)	5101186980	6/14/2018	H	9076805016	HFD	9076805016	4500276727-0	
1000	3400	RE	211010	S	\$	(45.97)	5101187100	6/14/2018	H	96180671	Inv.	CTRL# 60699	Midw	
1000	3400	RE	211010	S	\$	(45.48)	5101187036	6/14/2018	H	5015044592	Inv.	Ctrl.# 60556		

2010	3800	KR	211010	S	\$	(41.75)	1900847443	6/14/2018	H	MAY MILEAGE	*Mileage - Christine Barron-
1005	6700	RE	211010	S	\$	(40.00)	5101186633	6/14/2018	H		755756 FMD 755756 4500280874 5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186640	6/14/2018	H		755759 FMD 755759 4500280874 5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186645	6/14/2018	H		755126 FMD 755126 4500280874 5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186670	6/14/2018	H		755135 FMD 755135 4500280874 5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186796	6/14/2018	H		755773 FMD 755773 4500280874 5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186811	6/14/2018	H		755413 FMD 755413 4500280874 5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186878	6/14/2018	H		755769 FMD 755769 4500280874 5/18
1000	1200	RE	211010	S	\$	(39.20)	5101187070	6/14/2018	H		9076170137 HFD 9076170137 4500276727-0
5000	3800	KR	211010	S	\$	(35.21)	1900847159	6/14/2018	H	MAY 2018 ML	*Mileage - Anthwan Braumulle
2427	6500	RE	211010	S	\$	(35.00)	5101187140	6/14/2018	H		351124 INV 351124 / BARC
1000	3400	RE	211010	S	\$	(34.74)	5101187047	6/14/2018	H		5015048155 Inv. Ctrl.# 60628
5000	3800	KR	211010	S	\$	(31.89)	1900847154	6/14/2018	H	MAY 2018 ML	*Mileage - Maria Galvis - Ma
1000	3400	RE	211010	S	\$	(31.84)	5101187038	6/14/2018	H		5015044595 Inv. Ctrl.# 60557
1000	1200	RE	211010	S	\$	(31.36)	5101187069	6/14/2018	H		9076170136 HFD 9076170136 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101187073	6/14/2018	H		9076170138 HFD 9076170138 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101187024	6/14/2018	H		9076333847 HFD 9076333847 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101186982	6/14/2018	H		9076843441 HFD 9076843441 4500276727-0
2100	3600	KR	211010	S	\$	(30.00)	1900847469	6/14/2018	H	061418MP	ADULT ATHLETIC OFFICIAL
1002	2500	RE	211010	S	\$	(27.84)	5101187054	6/14/2018	H	ELEC056/12/2018	ELECTRICITY BILLING 05 6/12/
1005	6700	RE	211010	S	\$	(25.00)	5101187142	6/14/2018	H	IH79931	FMD INV IH79931 4500240746 7
1000	1200	RE	211010	S	\$	(23.52)	5101187031	6/14/2018	H		9076169853 HFD 9076169853 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101186983	6/14/2018	H		9076805015 HFD 9076805015 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101186991	6/14/2018	H		9076843439 HFD 9076843439 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101186999	6/14/2018	H		9076843440 HFD 9076843440 4500276727-0
1000	3400	RE	211010	S	\$	(22.74)	5101187039	6/14/2018	H		5015044596 Inv. Ctrl.# 60559
1000	3800	KR	211010	S	\$	(20.27)	1900847265	6/14/2018	H	6-205-31353	*6-205-31353
1000	3400	RE	211010	S	\$	(20.01)	5101187035	6/14/2018	H		5015044597 Inv. Ctrl.# 60553
1000	3400	RE	211010	S	\$	(20.01)	5101187041	6/14/2018	H		5015044598 Inv. Ctrl.# 60563
1000	1200	RE	211010	S	\$	(15.68)	5101186965	6/14/2018	H		9076170135 HFD 9076170135 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101186988	6/14/2018	H		9076843438 HFD 9076843438 4500276727-0
1000	3400	KR	211010	S	\$	(14.99)	1900847311	6/14/2018	H	HPL/RR180604-AMF	HPL/Refund: Annette Marie Fe
1000	3400	RE	211010	S	\$	(11.00)	5101186850	6/14/2018	H		1800880 Inv. Ctrl.# 60681 EBS
1002	2500	RE	211010	S	\$	(10.20)	5101187053	6/14/2018	H	ELEC046/11/2018	ELECTRICITY BILLING 04 6/11/
1000	1200	RE	211010	S	\$	(9.50)	5101186936	6/14/2018	H		90043144 HFD 90043144 4500280584-0 6/
1000	1600	KR	211010	S	\$	(6.00)	1900848159	6/14/2018	H		15988565
1000	1600	KR	211010	S	\$	(6.00)	1900848171	6/14/2018	H		16079518
1000	1600	KR	211010	S	\$	(6.00)	1900848167	6/14/2018	H		15223533
1000	1600	KR	211010	S	\$	(6.00)	1900848158	6/14/2018	H		15872743
1000	1600	KR	211010	S	\$	(6.00)	1900848152	6/14/2018	H		15258280
1000	1600	KR	211010	S	\$	(6.00)	1900848178	6/14/2018	H		15241602
1000	1600	KR	211010	S	\$	(6.00)	1900848145	6/14/2018	H		15971962
1000	1600	KR	211010	S	\$	(6.00)	1900848181	6/14/2018	H		16082637
1000	1600	KR	211010	S	\$	(6.00)	1900848146	6/14/2018	H		15235947
1000	1600	KR	211010	S	\$	(6.00)	1900848175	6/14/2018	H		15950927
1000	1600	KR	211010	S	\$	(6.00)	1900848183	6/14/2018	H		15617741
1000	1600	KR	211010	S	\$	(6.00)	1900848185	6/14/2018	H		15509749
1000	1600	KR	211010	S	\$	(6.00)	1900848153	6/14/2018	H		15805020
1000	1600	KR	211010	S	\$	(6.00)	1900848170	6/14/2018	H		16048160
1000	1600	KR	211010	S	\$	(6.00)	1900848177	6/14/2018	H		15939885
1000	1600	KR	211010	S	\$	(6.00)	1900848182	6/14/2018	H		15552546
1000	1600	KR	211010	S	\$	(6.00)	1900848176	6/14/2018	H		15917267
1000	1600	KR	211010	S	\$	(6.00)	1900848173	6/14/2018	H		16136266
1000	1600	KR	211010	S	\$	(6.00)	1900848166	6/14/2018	H		15897808
1000	1600	KR	211010	S	\$	(6.00)	1900848169	6/14/2018	H		15879559
1000	1600	KR	211010	S	\$	(6.00)	1900848184	6/14/2018	H		15981384
1000	1600	KR	211010	S	\$	(6.00)	1900848160	6/14/2018	H		15903045
1000	1600	KR	211010	S	\$	(6.00)	1900848186	6/14/2018	H		15896509
1000	1600	KR	211010	S	\$	(6.00)	1900848151	6/14/2018	H		15528164
1000	1600	KR	211010	S	\$	(6.00)	1900848148	6/14/2018	H		16017010
1000	1600	KR	211010	S	\$	(6.00)	1900848156	6/14/2018	H		15911317
1000	1600	KR	211010	S	\$	(6.00)	1900848162	6/14/2018	H		15509795
1000	1600	KR	211010	S	\$	(6.00)	1900848165	6/14/2018	H		15617661
1000	1600	KR	211010	S	\$	(6.00)	1900848161	6/14/2018	H		15807258
1000	1600	KR	211010	S	\$	(6.00)	1900848163	6/14/2018	H		15868633
1000	1600	KR	211010	S	\$	(6.00)	1900848179	6/14/2018	H		15733081
1000	1600	KR	211010	S	\$	(6.00)	1900848147	6/14/2018	H		15667383
1000	1600	KR	211010	S	\$	(6.00)	1900848157	6/14/2018	H		15933723
1000	1600	KR	211010	S	\$	(6.00)	1900848155	6/14/2018	H		16134035
1000	1600	KR	211010	S	\$	(6.00)	1900848154	6/14/2018	H		15340533
1000	1600	KR	211010	S	\$	(6.00)	1900848164	6/14/2018	H		15940736
1000	1600	KR	211010	S	\$	(6.00)	1900848168	6/14/2018	H		15593266
1000	1600	KR	211010	S	\$	(6.00)	1900848172	6/14/2018	H		15795872
1000	1600	KR	211010	S	\$	(6.00)	1900848174	6/14/2018	H		15699876

1000	1600	KR	211010	S	\$	(6.00)	1900848150	6/14/2018	H		15231770
1000	1600	KR	211010	S	\$	(6.00)	1900848187	6/14/2018	H		15684068
1000	1600	KR	211010	S	\$	(6.00)	1900848149	6/14/2018	H		15746819
1000	1600	KR	211010	S	\$	(6.00)	1900848180	6/14/2018	H		16018788
5030	3800	KR	211010	S	\$	(4.81)	1900847265	6/14/2018	H	6-205-31353	*6-205-31353
1002	2500	RE	211010	S	\$	(4.35)	5101187055	6/14/2018	H	ELEC066/13/2018	ELECTRICITY BILLING 06 6/13/
2010	3800	KR	211010	S	\$	(3.88)	1900847265	6/14/2018	H	6-205-31353	*6-205-31353
2010	3800	RE	211010	S	\$	(1.24)	5101186950	6/14/2018	H		82887919 *HEALTH - 45000282114 - 8288
4504	6800	RE	211010	S	\$	(1.03)	5101186841	6/14/2018	H		405184540 HITS 405184540 4500263849 JU
8300	2000	RE	211010	S	\$	23.95	5101186647	6/14/2018	S		2146271 HPW 2146271 CM/2132686/45002
8300	2000	RE	211010	S	\$	29.72	5101186689	6/14/2018	S		2146285 HPW 2146285/2132706/45002732
8300	2000	RE	211010	S	\$	29.72	5101186692	6/14/2018	S		2146275 HPW 2146275 CM /2132697/4500
8300	2000	RE	211010	S	\$	29.72	5101186699	6/14/2018	S		2146270 HPW 2146270 CM/2132695/45002
8300	2000	RE	211010	S	\$	29.72	5101186998	6/14/2018	S		2146277 HPW 2146277 CM/2132701/45002
8300	2000	RE	211010	S	\$	29.72	5101186987	6/14/2018	S		2146282 HPW 2146282 CM/2132710/45002
1005	6700	RE	211010	S	\$	37.06	5101187137	6/14/2018	S	CH05897	FMD CH05897 INV IH80284 4500
2104	3600	RE	211010	S	\$	243.01	5101186911	6/14/2018	S		1002738722 GOLF BALLS(SHARPSTOWN GOLF C
1002	8000	RE	211010	S	\$	764.00	5101187209	6/14/2018	S	COHIN00032589	DAVIS
5030	3800	RE	211010	S	\$	1,074.14	5101186635	6/14/2018	S	MAR2018_13011-06	*Hlth-pymt for AAA Program M
4500	1200	RE	211010	S	\$	6,220.00	5101186736	6/14/2018	S	COH-00022	COH-00022 (4200008105) ESMT
8001	2800	RE	211010	S	\$	6,236.28	5101186805	6/14/2018	S	INV#90035250	4500262074-INV#90035250
1800	1000	RE	211010	S	\$	33,075.38	5101186784	6/14/2018	S	CAPQ39023	10 CAPQ39023
8001	2800	RE	211010	S	\$	(49,000.00)	5101186163	6/13/2018	H	23170-94-39910_1	SPACECOM Sponsorship INV#231
8300	2000	RE	211010	S	\$	(48,408.25)	5101186513	6/13/2018	H		18816 HPW-18816/4500265211 2/18
1000	1200	RE	211010	S	\$	(48,300.00)	5101186426	6/13/2018	H	IN1229555	HFD IN1229555 4500281308-0 5
8001	2800	RE	211010	S	\$	(48,000.00)	5101186155	6/13/2018	H	IN#48000-HAS2019	4500282331-IN#48000-HAS2019
8001	2800	RE	211010	S	\$	(44,807.81)	5101186359	6/13/2018	H	024500-050518IAH	IAH Security Guard Svcs 4/29
1011	8000	KR	211010	S	\$	(44,142.80)	1900847288	6/13/2018	H	MW#968731	TRISTAR DAILY CLAIMS
5000	3200	RE	211010	S	\$	(41,333.67)	5101186227	6/13/2018	H	APR2018 HOPWA CC	
1000	1200	RE	211010	S	\$	(40,281.50)	5101186444	6/13/2018	H		1995 HFD 1995 4500279423-0 5/18
8300	2000	RE	211010	S	\$	(39,450.03)	5101186559	6/13/2018	H		137516597 HPW 137516597/4500263139
5000	3200	RE	211010	S	\$	(36,609.73)	5101186227	6/13/2018	H	APR2018 HOPWA CC	
1002	6800	RE	211010	S	\$	(33,900.05)	5101186798	6/13/2018	H		11406101 8310003765902 AT&T CORP 3/1/
8300	2000	RE	211010	S	\$	(33,373.83)	5101186531	6/13/2018	H	FS095410	HPW-FS095410/4500264867 3/18
8300	2000	RE	211010	S	\$	(32,543.13)	5101186250	6/13/2018	H		932711046 HPW 932711046/4500279120 04/
5030	2000	KR	211010	S	\$	(32,070.76)	1900847071	6/13/2018	H	INV-5701	HPW 9407 Cadman Court INV-57
5000	5000	RE	211010	S	\$	(31,860.00)	5101186490	6/13/2018	H		590673 10 590673
5030	3800	RE	211010	S	\$	(31,066.20)	5101186231	6/13/2018	H		18007 *Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(30,912.00)	5101186244	6/13/2018	H		1245227 HPW-1245227/4500262934 5/18
7506	3400	RE	211010	S	\$	(27,307.55)	5101186607	6/13/2018	H		2517332405 8310006569251 AT&T 5/18
1002	6800	RE	211010	S	\$	(25,970.65)	5101186794	6/13/2018	H	713A612512 5/18	713A612512949 AT&T 5/18
8300	2000	RE	211010	S	\$	(25,676.00)	5101186252	6/13/2018	H		211091 HPW-211091/4500282200 09/18
5000	3200	KR	211010	S	\$	(25,000.00)	1900846883	6/13/2018	H	WARRANT 968713	Marip, N - 12522 Jaguar Dr W
5000	3200	KR	211010	S	\$	(25,000.00)	1900847131	6/13/2018	H	WARRANT 968718	Parker, V 4627 Galesburg St 9
2200	1000	RE	211010	S	\$	(24,649.10)	5101186454	6/13/2018	H	PAY ESTIMATE 12	TO 14, 15 (42-6958) ESMT 12
1000	1200	RE	211010	S	\$	(24,295.88)	5101186355	6/13/2018	H	USA-2660916	HFD USA-2660916 4500281130-0
1000	1000	RE	211010	S	\$	(23,060.00)	5101186496	6/13/2018	H		69510 10 69510
1000	1000	RE	211010	S	\$	(21,048.68)	5101186278	6/13/2018	H		9808176077 10 9808176077
1000	1000	RE	211010	S	\$	(18,926.30)	5101186469	6/13/2018	H	CAPQ38717	10 CAPQ38717
1002	6800	RE	211010	S	\$	(18,475.32)	5101186594	6/13/2018	H	713A070745 6/18	713A070745497 AT&T 6/18
2207	1600	RE	211010	S	\$	(18,260.89)	5101186518	6/13/2018	H	COH1068	ANNUAL MAINTENANCE/HOSTING F
1000	1200	RE	211010	S	\$	(18,000.00)	5101186396	6/13/2018	H		194962 HFD 194962 4500277292-0 5/18
4507	3400	RE	211010	S	\$	(17,430.05)	5101186466	6/13/2018	H	10-B	10B Central Lib Plaza Imp (4
1000	3600	RE	211010	S	\$	(16,560.00)	5101186300	6/13/2018	H		11090 FENCE REPAIR SUNNYSIDE PARK
8011	2800	RE	211010	S	\$	(16,250.00)	5101186587	6/13/2018	H	EST 26 PN#821A	OA#4600013819, PN821A, Est.2
8011	2800	RE	211010	S	\$	(16,250.00)	5101186588	6/13/2018	H	EST 25 PN#821A	OA#4600013819, PN821A, Est.2
8011	2800	RE	211010	S	\$	(16,250.00)	5101186589	6/13/2018	H	EST 24 PN#821A	OA#4600013819, PN821A, Est.2
1800	3800	RE	211010	S	\$	(15,828.79)	5101186214	6/13/2018	H		27023 *27023/4500276011
8500	2000	RE	211010	S	\$	(14,774.40)	5101186115	6/13/2018	H	46-12197 E26	FY18 46-12197 E26
1002	6800	RE	211010	S	\$	(14,748.36)	5101186593	6/13/2018	H	713A730009 5/18	713A730009625 AT&T 5/18
5000	3800	RE	211010	S	\$	(14,261.60)	5101186265	6/13/2018	H	CASE# 250242	*HEALTH - 45000267888- 1911
1000	1200	RE	211010	S	\$	(13,883.36)	5101186351	6/13/2018	H	USA-2663034	HFD USA-2663034 4500281120-0
8300	2000	RE	211010	S	\$	(13,780.00)	5101186539	6/13/2018	H	FS098461	HPW-FS098461/4500264867 5/18
1000	1200	RE	211010	S	\$	(13,616.20)	5101186347	6/13/2018	H		82881340 HFD 82881340 4500281906-0 5/
1005	6700	RE	211010	S	\$	(13,470.55)	5101186154	6/13/2018	H		1.80602E+12 FMD 1806017498571 4500282162
8300	2000	RE	211010	S	\$	(13,359.56)	5101186509	6/13/2018	H		19087 HPW-19087/4500265211 4/18
1000	3800	RE	211010	S	\$	(13,282.39)	5101186035	6/13/2018	H		18-May *may-18/4500282563
1003	2500	RE	211010	S	\$	(13,010.55)	5101186460	6/13/2018	H	PAY ESTIMATE 20	TO 113,114 (42-5285) ESMT 58
8300	2000	RE	211010	S	\$	(12,991.85)	5101186510	6/13/2018	H		18588 HPW-18588/4500265211 3/18
1000	1200	KR	211010	S	\$	(12,609.84)	1900847219	6/13/2018	H		698264 FIN 698264 EMS THIRD PARTY C
8300	2000	RE	211010	S	\$	(12,582.72)	5101186515	6/13/2018	H		18789 HPW-18789/4500265211 2/18
1002	6800	RE	211010	S	\$	(11,245.38)	5101186592	6/13/2018	H		8323936029 5/18 8323936029102 AT&T 5/18
1000	1200	RE	211010	S	\$	(11,160.00)	5101186435	6/13/2018	H		218066786 HFD 218066786 4500281797-0 5
1000	1200	RE	211010	S	\$	(10,608.00)	5101186421	6/13/2018	H	IN1231912	HFD IN1231912 4500281394-0 5

5030	3800	RE	211010	S	\$	(10,327.00)	5101186070	6/13/2018	H	HCAAA-MAY2018	*hcaaa-may2018/4500271400
1000	1200	RE	211010	S	\$	(10,144.32)	5101186401	6/13/2018	H		195064 HFD 195064 4500281200-0 5/18
8001	2800	RE	211010	S	\$	(9,928.89)	5101186161	6/13/2018	H	INV# 440513307	HEAD, MOP WET LOOP ENDED LAR
5000	3800	RE	211010	S	\$	(8,898.20)	5101186258	6/13/2018	H	CASE# 250241	*HEALTH - 45000267888 - 1915
8305	2000	RE	211010	S	\$	(8,624.54)	5101186442	6/13/2018	H	PAY ESTIMATE 9	TO 14,16,23,24,12,21,22,28 (
8300	2000	RE	211010	S	\$	(8,398.00)	5101186495	6/13/2018	H		1975286 HPW-1975286/4500277254 3/18
1000	1200	RE	211010	S	\$	(8,207.88)	5101186482	6/13/2018	H	INV0000000134094	HFD INV0000000134094 4500273
1000	1200	RE	211010	S	\$	(8,124.50)	5101186336	6/13/2018	H		99744489 HFD 99744489 4500271193-0 1/
1000	3400	KR	211010	S	\$	(8,063.00)	1900847163	6/13/2018	H		16858672 Inv. Ctrl.# 60548 Sch
1000	1200	RE	211010	S	\$	(7,998.00)	5101186361	6/13/2018	H	MWR8924	HFD MWR8924 4500280405-0 5/18
5030	3800	RE	211010	S	\$	(7,684.74)	5101186236	6/13/2018	H	575-06062018	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(7,430.94)	5101186478	6/13/2018	H		903564918 HPW-903564918/4500263128 5/18
4508	3800	RE	211010	S	\$	(7,389.00)	5101186442	6/13/2018	H	PAY ESTIMATE 9	TO 14,16,23,24,12,21,22,28 (
9000	8000	RE	211010	S	\$	(7,262.50)	5101177894	6/13/2018	H	BREACH RESPONSE	FY18 Breach Response
4500	1200	RE	211010	S	\$	(6,985.00)	5101186442	6/13/2018	H	PAY ESTIMATE 9	TO 14,16,23,24,12,21,22,28 (
1001	2000	RE	211010	S	\$	(6,368.18)	5101186171	6/13/2018	H		165 HPW 165/4500265341 6/18
1005	6700	RE	211010	S	\$	(6,280.50)	5101186216	6/13/2018	H	INV000000W87869	FMD INV000000W87869 450027256
5030	3800	RE	211010	S	\$	(6,061.10)	5101186240	6/13/2018	H		518 *Hlth-pymt for AAA Program M
1005	6700	RE	211010	S	\$	(6,007.85)	5101186218	6/13/2018	H	INV000000W89597	FMD INV000000W89597 450027542
1000	3800	RE	211010	S	\$	(5,969.83)	5101186034	6/13/2018	H		1020893 *1020893/4500282682
1000	1200	RE	211010	S	\$	(5,921.94)	5101186193	6/13/2018	H	COH-1-2018	HFD COH-1-2018 4500278997-0
8300	2000	RE	211010	S	\$	(5,594.48)	5101186390	6/13/2018	H	1927-684887	HPW 1927-684887/4500281304 0
1000	3600	RE	211010	S	\$	(5,230.28)	5101186309	6/13/2018	H	AI069001	PUMPS(PPOOL SHOP)
1000	3400	RE	211010	S	\$	(5,218.93)	5101186194	6/13/2018	H		463867 UMS - (HPL) - May,2018 - Pla
1000	1200	RE	211010	S	\$	(5,137.00)	5101186477	6/13/2018	H		90041489 HFD 90041489 4500281691-0 6/
1000	1000	RE	211010	S	\$	(4,995.00)	5101186251	6/13/2018	H	INV22315	10 INV22315
1002	6800	RE	211010	S	\$	(4,722.99)	5101186596	6/13/2018	H		7136761871 5/18 7136761871788 AT&T 5/18
8001	2800	RE	211010	S	\$	(4,673.00)	5101186159	6/13/2018	H	#20180-5H276797	Fenc&Shor Rental,05/18,IAH,2
2409	3200	RE	211010	S	\$	(4,586.40)	5101187117	6/13/2018	H	INV6013118003459	Invoice 6013118003459
8300	2000	RE	211010	S	\$	(4,542.94)	5101186139	6/13/2018	H	BSW986173	HPW BSW986173/4500262935 5/18
8300	2000	RE	211010	S	\$	(4,476.30)	5101186135	6/13/2018	H	BSW982226	HPW BSW982226/4500262935 5/18
1000	1200	RE	211010	S	\$	(4,254.72)	5101186366	6/13/2018	H		82881341 HFD 82881341 4500281886-0 5/
8001	2800	RE	211010	S	\$	(4,214.01)	5101186186	6/13/2018	H	INV# MXS4704	BARCO CSE-200 WIRELESS PRES.
8300	2000	RE	211010	S	\$	(4,199.00)	5101186505	6/13/2018	H		1983288 HPW-1983288/4500279683 4/18
1002	8000	RE	211010	S	\$	(4,195.00)	5101186069	6/13/2018	H	INV#17261	FY18 Mayor's Service Awards
1005	6700	RE	211010	S	\$	(4,142.16)	5101186503	6/13/2018	H	SIP0105002923299	FMD SIP0105002923299 4500279
2010	3800	RE	211010	S	\$	(4,120.00)	5101186036	6/13/2018	H	20180402CH	*20180402ch/4500276429
4502	3600	RE	211010	S	\$	(4,058.01)	5101186442	6/13/2018	H	PAY ESTIMATE 9	TO 14,16,23,24,12,21,22,28 (
1000	9900	RE	211010	S	\$	(3,900.00)	5101186190	6/13/2018	H		36549 FIN 36549 4500267344-0 5/18
8300	2000	RE	211010	S	\$	(3,838.85)	5101186437	6/13/2018	H	HS216336	HPW HS216336/4500262932 5/18
1000	3400	RE	211010	S	\$	(3,814.90)	5101186520	6/13/2018	H		82063059 Cintas - (HPL) - Delivery Co
1000	3400	KR	211010	S	\$	(3,750.00)	1900847214	6/13/2018	H	INV75118	Inv. Ctrl.# 60597 Tsa
8300	2000	RE	211010	S	\$	(3,660.60)	5101186526	6/13/2018	H	FS098435	HPW-FS098435/4500264867 3/18
8300	2000	RE	211010	S	\$	(3,590.50)	5101186395	6/13/2018	H		60517 HPW 60517/4500270398 06/18
5030	3800	RE	211010	S	\$	(3,585.15)	5101186039	6/13/2018	H		3380283458 *3380283458/mp#138598/450028
8300	2000	RE	211010	S	\$	(3,543.03)	5101186440	6/13/2018	H	HS216183	HPW HS216183/4500262932 5/18
8300	2000	RE	211010	S	\$	(3,538.69)	5101186432	6/13/2018	H	HS216181	HPW HS216181/4500262932 5/18
5000	3200	RE	211010	S	\$	(3,534.92)	5101185537	6/13/2018	H	APR2018 HOPWA CA	April 2018 HOPWA - A Caring
1002	6800	RE	211010	S	\$	(3,385.42)	5101186800	6/13/2018	H	713A252506 5/18	713A252506500 AT&T 5/18
8300	2000	RE	211010	S	\$	(3,265.54)	5101186442	6/13/2018	H	PAY ESTIMATE 9	TO 14,16,23,24,12,21,22,28 (
8300	2000	KR	211010	S	\$	(3,234.00)	1900847228	6/13/2018	H	MISFY182000564	HPW 06/04-06/2018 New Horizo
8500	2000	RE	211010	S	\$	(3,220.50)	5101186117	6/13/2018	H	46-13910 E07	FY18 46-13910 E07
8300	2000	RE	211010	S	\$	(3,206.50)	5101186398	6/13/2018	H		60419 HPW 60419/4500270398 05/18
8300	2000	RE	211010	S	\$	(3,036.00)	5101186392	6/13/2018	H		60325 HPW 60325/4500270398 04/18
1000	1200	RE	211010	S	\$	(3,033.45)	5101186467	6/13/2018	H		441845989 HFD 441845989 4500276959-0 6
5030	3800	RE	211010	S	\$	(2,993.40)	5101186067	6/13/2018	H	HCAAA-MAY2018	*hcaaa-may2018/4500271399
2010	3800	RE	211010	S	\$	(2,925.00)	5101186298	6/13/2018	H	PSI304912	*Health - 4500281262 - INV P
2310	2000	RE	211010	S	\$	(2,910.30)	5101186249	6/13/2018	H		25314 HPW-25314/4500260629 06/18
2002	3800	RE	211010	S	\$	(2,888.00)	5101186037	6/13/2018	H	PSV-00570733	*psv-00570733/4500274868
2002	3800	RE	211010	S	\$	(2,888.00)	5101186038	6/13/2018	H	PSV-00567247	*psv-00567247/4500274868
1000	1200	KR	211010	S	\$	(2,800.00)	1900847282	6/13/2018	H	01-16-0007-6752	FY18 Hearing Examiner's fee
2306	3400	RE	211010	S	\$	(2,610.00)	5101186545	6/13/2018	H	H-647960	COit Cleaning - (HPL)
8001	2800	RE	211010	S	\$	(2,602.50)	5101186170	6/13/2018	H	INV# 90043809	TOWEL PAPER NONPERF 7.85X800
4504	1000	RE	211010	S	\$	(2,550.00)	5101186462	6/13/2018	H		18-0276 18-0276 CRG Texas (42-8010)
5040	3600	KR	211010	S	\$	(2,529.00)	1900847281	6/13/2018	H	061318HYSA	REGISTRATION SOCCER FOR SUCC
1000	3400	KR	211010	S	\$	(2,500.00)	1900847213	6/13/2018	H	INV75117	Inv. Ctrl.# 60595 Tsa
1005	6700	RE	211010	S	\$	(2,468.27)	5101186470	6/13/2018	H		2634492 FMD INV 2634492 CM2634492 45
8300	2000	RE	211010	S	\$	(2,454.50)	5101186536	6/13/2018	H	FS096830	HPW-FS096830/4500264867 4/18
8001	2800	RE	211010	S	\$	(2,450.00)	5101186233	6/13/2018	H	INV# 47564	KNOWVINE Inv #47564
2010	3800	RE	211010	S	\$	(2,446.45)	5101186219	6/13/2018	H		3379380899 *3379380899/mp#138448/450028
1000	3600	RE	211010	S	\$	(2,280.00)	5101186134	6/13/2018	H		60087470 MONITORS,LED 23"(MGMT & FIN
1000	1000	RE	211010	S	\$	(2,250.00)	5101186498	6/13/2018	H		60037717 10 60037717
2310	2000	RE	211010	S	\$	(2,196.00)	5101186471	6/13/2018	H		24733 HPW 24733/4500260629 04/18
8300	2000	RE	211010	S	\$	(2,095.25)	5101186388	6/13/2018	H		4909173 HPW 4909173/4500265097 05/18

1000	1200	RE	211010	S	\$	(2,002.10)	5101186463	6/13/2018	H		439824566	HFD 439824566 4500276964-0 5
1000	3400	RE	211010	S	\$	(1,957.00)	5101186551	6/13/2018	H	H-647959		Coit Cleaning - (HPL)
1005	6700	RE	211010	S	\$	(1,942.20)	5101186157	6/13/2018	H		1.80602E+12	FMD 1806017498579 4500282164
5030	1000	KR	211010	S	\$	(1,918.57)	1900843670	6/13/2018	H	IACP REIMBURSE~		10-Reimburse for IACP Kickof
8300	2000	RE	211010	S	\$	(1,878.50)	5101186501	6/13/2018	H		1979464	HPW-1979464/4500278696 4/18
1005	6700	RE	211010	S	\$	(1,871.40)	5101186475	6/13/2018	H		4273	FMD INV 0004273.00 450027850
1000	1200	RE	211010	S	\$	(1,853.69)	5101186456	6/13/2018	H		3379044367	HFD 3379044367 4500281698-0
1000	5500	RE	211010	S	\$	(1,822.00)	5101186198	6/13/2018	H	INVOICE#60100149		1 monitor District E, 6 moni
5030	1000	KR	211010	S	\$	(1,813.92)	1900843666	6/13/2018	H	IACP REIMBURSE`		10-Reimburse for IACP Kickof
2205	1500	RE	211010	S	\$	(1,800.00)	5101186220	6/13/2018	H	#0078HEC		HEC #0078HEC 4500266132 6/18
1002	8000	RE	211010	S	\$	(1,764.40)	5101186613	6/13/2018	H	COHIN00032562		RAMM
5030	3800	RE	211010	S	\$	(1,753.50)	5101186236	6/13/2018	H	575-06062018		*Hlth-pymt for AAA Program M
1000	1200	RE	211010	S	\$	(1,730.88)	5101186481	6/13/2018	H	TX02116218		HFD TX02116218 4500281943-0
1000	3800	RE	211010	S	\$	(1,682.24)	5101186173	6/13/2018	H		5220	*Health - 4500282495 - INV52
1000	1200	RE	211010	S	\$	(1,652.28)	5101186473	6/13/2018	H		435250741	HFD 435250741 4500276658-0 6
8300	2000	RE	211010	S	\$	(1,617.00)	5101186483	6/13/2018	H		1201	HPW-1201/4500280449 5/18
4503	2100	RE	211010	S	\$	(1,604.18)	5101186454	6/13/2018	H	PAY ESTIMATE 12		TO 14, 15 (42-6958) ESMT 12
1000	5500	RE	211010	S	\$	(1,604.00)	5101186200	6/13/2018	H	INVOICE#60095400		2 Laptops
2201	1000	RE	211010	S	\$	(1,595.00)	5101186492	6/13/2018	H		4839	10 4839
1005	6700	RE	211010	S	\$	(1,580.00)	5101186180	6/13/2018	H		10594	FMD INV 10594 4500274522 6/18
1005	6700	RE	211010	S	\$	(1,509.15)	5101186497	6/13/2018	H		542887	FMD INV 542887 4500269909 3/
1000	3400	KR	211010	S	\$	(1,500.00)	1900847167	6/13/2018	H	INV75119		Inv. Ctrl.# 60590 Tsa
5030	3800	RE	211010	S	\$	(1,471.38)	5101186236	6/13/2018	H	575-06062018		*Hlth-pymt for AAA Program M
8001	2800	RE	211010	S	\$	(1,400.40)	5101186152	6/13/2018	H	INV#900438986		4500278564-INV#900438986
1005	6700	RE	211010	S	\$	(1,382.50)	5101186179	6/13/2018	H		10593	FMD INV 10593 4500274522 6/18
1002	8000	RE	211010	S	\$	(1,380.00)	5101186050	6/13/2018	H		3,124,312,481,250	FY18 HFD Investigation Inv#3
1002	8000	RE	211010	S	\$	(1,376.00)	5101186611	6/13/2018	H	COHIN00032561		Ngo
5000	3800	RE	211010	S	\$	(1,317.68)	5101186100	6/13/2018	H	POM10197902		*pom10197902/4500282111
5040	3600	KR	211010	S	\$	(1,300.00)	1900847119	6/13/2018	H	061218YM		SOCCER OFFICIAL GRANT
4509	9900	RE	211010	S	\$	(1,285.00)	5101186464	6/13/2018	H		678488639	678488639 EFI Global (42-815
1000	1200	RE	211010	S	\$	(1,264.00)	5101186448	6/13/2018	H		3209	HFD 3209 4500279551-0 5/18
5030	1000	KR	211010	S	\$	(1,253.23)	1900843665	6/13/2018	H	IACP REIMBURSE		10-Reimburse for IACP Kickof
1000	6500	KR	211010	S	\$	(1,250.00)	1900846416	6/13/2018	H	VIRGINA A CAMF.		RF/BG/OVPD/VIRGINA A CAMFIEL
1002	8000	RE	211010	S	\$	(1,238.40)	5101186618	6/13/2018	H	COHIN00032569		SHEPARD
1000	1200	RE	211010	S	\$	(1,230.00)	5101186459	6/13/2018	H		195369	HFD 195369 4500279790-0 6/18
2002	3800	KR	211010	S	\$	(1,200.00)	1900847339	6/13/2018	H	8 REGISTRATIONS		*REGISTRATION - 6/22/2018 -
2205	1500	RE	211010	S	\$	(1,200.00)	5101186239	6/13/2018	H	#0079HEC		HEC #0079HEC 4500266132 1/18
1000	1200	RE	211010	S	\$	(1,198.20)	5101186486	6/13/2018	H	INV0000000134055		HFD INV0000000134055 4500277
1005	6700	RE	211010	S	\$	(1,185.00)	5101186181	6/13/2018	H		10602	FMD INV 10602 4500274522 6/18
1005	6700	RE	211010	S	\$	(1,176.45)	5101186533	6/13/2018	H		2612252	FMD INV 2612252 CM2612252 45
1005	6700	RE	211010	S	\$	(1,167.95)	5101186129	6/13/2018	H	10196R		FMD INV 10196R 4500270868 4/
1002	8000	RE	211010	S	\$	(1,146.80)	5101186609	6/13/2018	H	COHIN00032560		WASHINGTON
1000	3800	RE	211010	S	\$	(1,139.41)	5101186532	6/13/2018	H	4215173A		*HEALTH - 45000278472 - 4215
1005	6700	RE	211010	S	\$	(1,134.39)	5101186499	6/13/2018	H		543706	FMD INV 543706 4500269909 3/
5000	5000	RE	211010	S	\$	(1,117.00)	5101186460	6/13/2018	H	PAY ESTIMATE 20		TO 113,114 (42-5285) ESMT 58
1005	6700	RE	211010	S	\$	(1,112.60)	5101186182	6/13/2018	H		10598	FMD INV 10598 4500274522 6/18
5030	1000	KR	211010	S	\$	(1,103.69)	1900843673	6/13/2018	H	IACP REIMBURSE*		10-Reimburse for IACP Kickof
1000	2500	KR	211010	S	\$	(1,099.27)	1900847299	6/13/2018	H		2.06361E+13	*0020636110694094 (Water/Sew
1005	6700	RE	211010	S	\$	(1,092.45)	5101186122	6/13/2018	H		165137	FMD INV 165137 4500281260 5/
8001	2800	RE	211010	S	\$	(1,065.08)	5101186168	6/13/2018	H	INV# 2151188		Mth Svc SW TX EQ 5/18 IAH In
2201	1000	RE	211010	S	\$	(1,054.80)	5101186494	6/13/2018	H	90182506-FREIGHT		10 90182506
8001	2800	RE	211010	S	\$	(1,041.13)	5101186169	6/13/2018	H	INV# 2135174		Mth Svc SW TX EQ 4/18 IAH In
1000	3400	KR	211010	S	\$	(1,000.00)	1900847161	6/13/2018	H	INV75116		Inv. Ctrl.# 60611 Tsa
1002	6800	RE	211010	S	\$	(998.82)	5101186793	6/13/2018	H		7818902714 1/3	78189027142990017 VERIZON Ne
1005	6700	RE	211010	S	\$	(994.00)	5101186124	6/13/2018	H	10189R		FMD INV 10189R 4500270868 4/
2002	3800	KR	211010	S	\$	(984.00)	1900847420	6/13/2018	H		53018	*Southwest MSC Farmer's Mkt
1000	3400	RE	211010	S	\$	(981.37)	5101186197	6/13/2018	H		463868	UMS - (HPL) - May,2018 - Hou
8300	2000	RE	211010	S	\$	(975.00)	5101186529	6/13/2018	H		40991	HPW-040991/4500265253 4/18-5
1000	3600	RE	211010	S	\$	(960.00)	5101186304	6/13/2018	H		11085	FENCE REPAIR CRESTMONT PARK
1000	1200	RE	211010	S	\$	(959.27)	5101186341	6/13/2018	H		1020878	HFD 1020878 4500265444-0 5/18
1002	8000	RE	211010	S	\$	(959.20)	5101186622	6/13/2018	H	COHIN00032571		Montes III
1000	1200	RE	211010	S	\$	(945.00)	5101186430	6/13/2018	H		113017	HFD 113017 4500279135-0 11/17
1002	8000	RE	211010	S	\$	(927.20)	5101186628	6/13/2018	H	COHIN00032575		MCNEIL
2402	2000	RE	211010	S	\$	(897.50)	5101186517	6/13/2018	H		1630	HPW-1630/4500282683 5/18
2010	3800	KR	211010	S	\$	(883.50)	1900847259	6/13/2018	H	50 YOUTH TICKETS		*UNIVERSOUL CIRCUS GROUP SAL
1000	3600	RE	211010	S	\$	(880.50)	5101186303	6/13/2018	H		11093	FENCE REPAIR TIDWELL PARK
1002	8000	RE	211010	S	\$	(857.82)	5101186621	6/13/2018	H	COHIN00032579		Grayson
1800	3800	RE	211010	S	\$	(850.00)	5101186212	6/13/2018	H		26891	*26891/4500276011
1005	6700	RE	211010	S	\$	(836.01)	5101186158	6/13/2018	H		1.80602E+12	FMD 1806017498651 4500282165
1002	8000	RE	211010	S	\$	(832.59)	5101186610	6/13/2018	H	COHIN00032578		Scott
1002	8000	RE	211010	S	\$	(832.59)	5101186625	6/13/2018	H	COHIN00032576		Prescott
1002	8000	RE	211010	S	\$	(825.60)	5101186624	6/13/2018	H	COHIN00032572		GENTRY
8001	2800	RE	211010	S	\$	(814.00)	5101186242	6/13/2018	H	INV# 0030246861		PANTS, INV# 0030246861
1000	3800	RE	211010	S	\$	(799.85)	5101186480	6/13/2018	H		18008721	*Health Security - 18008721

2008	3800	RE	211010	S	\$	(798.00)	5101186546	6/13/2018	H	INV76961	*HEALTH - 45000280015 - INV7
5030	3800	RE	211010	S	\$	(797.60)	5101186118	6/13/2018	H		7172 *7172/4500280316
5000	3200	RE	211010	S	\$	(795.00)	5101187120	6/13/2018	H	INV 17166-2	Invoice 17166-2, Report 1
2002	3800	KR	211010	S	\$	(794.00)	1900847413	6/13/2018	H		52418 *Acres Home MSC Farmer's May
1002	8000	RE	211010	S	\$	(793.68)	5101186614	6/13/2018	H	COHIN00032563	Grice
1005	6700	RE	211010	S	\$	(790.00)	5101186178	6/13/2018	H		10558 FMD INV 10558 4500274522 5/18
2002	3800	KR	211010	S	\$	(774.00)	1900847419	6/13/2018	H		53118 *Magnolia MSC Farmer's Mkt
5303	2100	RE	211010	S	\$	(757.35)	5101187002	6/13/2018	H	INV #10531	*SWM 4500270878; #10531; 2/2
1002	6800	RE	211010	S	\$	(754.78)	5101186599	6/13/2018	H	7132382042 1/3	7132382042800 AT&T 6/18
8300	2000	RE	211010	S	\$	(750.00)	5101186553	6/13/2018	H		40995 HPW-040995/4500265253 5/18
8300	2000	RE	211010	S	\$	(750.00)	5101186560	6/13/2018	H		40994 HPW-040994/4500265253 5/18
1002	6800	RE	211010	S	\$	(738.61)	5101186595	6/13/2018	H	7139821907 1/3	7139821907243 AT&T 6/18
5030	3800	RE	211010	S	\$	(720.00)	5101186234	6/13/2018	H		May-18 *Hlth-pymt for AAA Program M
2423	3800	RE	211010	S	\$	(711.97)	5101186192	6/13/2018	H		1000511252 *Health - 4500281976 - 10005
1000	1200	RE	211010	S	\$	(706.80)	5101186418	6/13/2018	H		3206020 HFD 3206020 4500281072-0 5/18
2100	3600	KR	211010	S	\$	(696.00)	1900847110	6/13/2018	H	061218MM	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(684.39)	5101186504	6/13/2018	H		105379 FMD INV 105379 4500269909 11
1000	6500	KR	211010	S	\$	(684.19)	1900846438	6/13/2018	H	MARRIOT INTERNTL	RF/BG/OVPD/MARRIOT INTERNATI
1000	6500	KR	211010	S	\$	(684.18)	1900846421	6/13/2018	H	EMPOWERMENT SCH.	RF/BG/OVPD/EMPOWERMENT SCHOO
1000	3600	RE	211010	S	\$	(683.53)	5101186312	6/13/2018	H		3379838621 OFFICE SUPPLIES(PERMIT5-2999
1005	6700	RE	211010	S	\$	(677.50)	5101186174	6/13/2018	H		10434 FMD INV 10434 4500274522 5/18
1000	3400	RE	211010	S	\$	(676.71)	5101186202	6/13/2018	H		96163293 Inv. CTRL# 60526 Mi
8300	2000	RE	211010	S	\$	(669.59)	5101186156	6/13/2018	H		28363 HPW 28363/4500265256 5/18
1000	3600	RE	211010	S	\$	(665.00)	5101186315	6/13/2018	H		100534988 Annual Fire Extinguisher Ins
1000	1200	RE	211010	S	\$	(657.68)	5101186374	6/13/2018	H		82881338 HFD 82881338 4500279782-0 5/
2010	3800	RE	211010	S	\$	(649.85)	5101186253	6/13/2018	H		3380283459 *3380283459/mp#138762/450028
5010	1600	KR	211010	S	\$	(626.75)	1900847026	6/13/2018	H		159889 35 youth T-Shirts and 14 adu
1000	1200	RE	211010	S	\$	(611.28)	5101186488	6/13/2018	H	TX02116237	HFD TX02116237 4500281943-0
5040	3600	KR	211010	S	\$	(611.00)	1900847117	6/13/2018	H	061218ML	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(602.00)	5101186619	6/13/2018	H	COHIN00032582	Small
1002	8000	RE	211010	S	\$	(602.00)	5101186623	6/13/2018	H	COHIN00032581	Burton
1000	6500	KR	211010	S	\$	(592.53)	1900846436	6/13/2018	H	FEDEX	RF/BG/OVPD/FEDEX ATTN: GLOBA
1000	3600	RE	211010	S	\$	(586.00)	5101186247	6/13/2018	H		86100014 Porter Can @ Zollie Scales &
2100	3600	KR	211010	S	\$	(576.00)	1900847109	6/13/2018	H	061218AH	FIELD MONITOR OFFICIAL
1000	1200	RE	211010	S	\$	(570.00)	5101186474	6/13/2018	H		90040694 HFD 90070694 4500280553-0 5/
1000	3800	RE	211010	S	\$	(564.60)	5101186484	6/13/2018	H		18008702 *Health Security - 18008702
1000	3400	RE	211010	S	\$	(563.08)	5101186535	6/13/2018	H		2542394 Gaylord - (HPL)
2002	3800	KR	211010	S	\$	(563.00)	1900847418	6/13/2018	H		53018 *Southwest MSC Farmer's Mkt
2100	3600	KR	211010	S	\$	(552.00)	1900847108	6/13/2018	H	061218RG	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(550.56)	5101186627	6/13/2018	H	COHIN00032580	Steakley
1000	3600	RE	211010	S	\$	(550.00)	5101186447	6/13/2018	H		61004 FERTILIZER ORGANIC BASE(5601
1000	3600	RE	211010	S	\$	(550.00)	5101186452	6/13/2018	H		61004 FERTILIZER ORGANIC BASE(5601
2200	1000	RE	211010	S	\$	(542.46)	5101186278	6/13/2018	H		9808176077 10 9808176077
2002	3800	KR	211010	S	\$	(535.00)	1900847415	6/13/2018	H		53018 *Southwest MSC Farmer's Mkt
5030	3800	RE	211010	S	\$	(528.00)	5101186240	6/13/2018	H		518 *Hlth-pymt for AAA Program M
2100	3600	KR	211010	S	\$	(528.00)	1900847113	6/13/2018	H	061218MW	FIELD MONITOR OFFICIAL
1000	1200	RE	211010	S	\$	(520.56)	5101186485	6/13/2018	H	INV0000000134095	HFD INV0000000134095 4500279
8300	2000	RE	211010	S	\$	(514.24)	5101186188	6/13/2018	H		128768 HPW-128768/4500280498 05/18
1000	3400	RE	211010	S	\$	(504.23)	5101186530	6/13/2018	H		2542561 Gaylord - (HPL)
1000	1200	RE	211010	S	\$	(499.00)	5101186378	6/13/2018	H		82841593 HFD 82841593 4500279368-0 4/
5040	3600	KR	211010	S	\$	(487.50)	1900847116	6/13/2018	H	061218AJ	SOCCER OFFICIAL GRANT
1001	2000	RE	211010	S	\$	(476.00)	5101186487	6/13/2018	H		878 HPW-878/4500282196 3/18
8300	2000	RE	211010	S	\$	(475.09)	5101186160	6/13/2018	H		28371 HPW 28371/4500265256 5/18
1000	2100	RE	211010	S	\$	(474.00)	5101186508	6/13/2018	H		52388 SWM 4500282655 52388
1005	6700	RE	211010	S	\$	(462.15)	5101186175	6/13/2018	H		10600 FMD INV 10600 4500270868 6/18
1002	6800	RE	211010	S	\$	(454.54)	5101186795	6/13/2018	H		64053581 Y2755216 Verizon Business 5/
1005	6700	RE	211010	S	\$	(454.54)	5101186489	6/13/2018	H		1.80502E+12 FMD 1805017497889 4500263415
1000	2500	KR	211010	S	\$	(449.99)	1900847132	6/13/2018	H		53598 *53598 (Data Recovery) Ebert
2100	3600	KR	211010	S	\$	(444.00)	1900847112	6/13/2018	H	061218RT	FIELD MONITOR OFFICIAL
1000	1000	RE	211010	S	\$	(429.00)	5101186506	6/13/2018	H		59438579 10 59438579
1005	6700	RE	211010	S	\$	(427.66)	5101186561	6/13/2018	H		2621228 FMD INV 2621228 4500276731 3
5030	3800	RE	211010	S	\$	(423.00)	5101186241	6/13/2018	H		52018 *Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(416.72)	5101186353	6/13/2018	H	215254-0	HPW 215254-0/4500276112 03/18
1001	2000	KR	211010	S	\$	(415.00)	1900846686	6/13/2018	H	MISFY182000574	HPW 7/31/18-07/31/20 Tx Rea
1000	1000	KR	211010	S	\$	(403.05)	1900847333	6/13/2018	H		4597428614 10-Freight Bill #4597428614
1002	8000	RE	211010	S	\$	(401.40)	5101186620	6/13/2018	H	COHIN00032570	Guerrero
1000	5500	RE	211010	S	\$	(400.50)	5101186507	6/13/2018	H	INV#IVC-2-776478	2 Stool Chairs
1000	3400	RE	211010	S	\$	(399.45)	5101186199	6/13/2018	H		458382 UMS - (HPL) - May,2018 - Hou
2100	3600	RE	211010	S	\$	(399.00)	5101186140	6/13/2018	H		143179754 HARDWARE,MISCELLEOUS AUDIO(R
2100	3600	KR	211010	S	\$	(396.00)	1900847107	6/13/2018	H	061218AF	FIELD MONITOR OFFICIAL
2302	2000	KR	211010	S	\$	(395.00)	1900847053	6/13/2018	H	MISFY182000556	HPW 06/27-29/2018 Fort Worth
1000	3400	RE	211010	S	\$	(388.88)	5101186204	6/13/2018	H		96163283 Inv. CTRL# 60528 Midwe
1005	6700	RE	211010	S	\$	(370.00)	5101186085	6/13/2018	H		753670 FMD 753670 4500280874 1/18
2310	2000	RE	211010	S	\$	(367.20)	5101186210	6/13/2018	H	2887204-01	HPW-2887204-01/4500281104 6/

2100	3600	KR	211010	S	\$	(360.00)	1900847111	6/13/2018	H	061218AP	FIELD MONITOR OFFICIAL
1000	3400	RE	211010	S	\$	(344.40)	5101186207	6/13/2018	H		96163280 Inv. CTRL# 60529 Midw
1002	8000	RE	211010	S	\$	(344.16)	5101186626	6/13/2018	H	COHIN00032574	MAYES
1000	6500	KR	211010	S	\$	(334.00)	1900846441	6/13/2018	H	JACK IN THE BOX	RF/BG/OVDP/JACK IN THE BOX
5040	3600	KR	211010	S	\$	(325.00)	1900847115	6/13/2018	H	061218JG	SOCCER OFFICIAL GRANT
1000	1000	KR	211010	S	\$	(325.00)	1900847278	6/13/2018	H	01-18-0001-4475	FY18 Cancellation hearing se
1000	7000	KR	211010	S	\$	(320.00)	1900847297	6/13/2018	H	BALABALACHANDRAN	PD BALABALACHANDRAN PAA MEMB
2002	3800	RE	211010	S	\$	(316.16)	5101186153	6/13/2018	H	INV2200047540	*Health - 4500270558 - INV22
1000	3600	RE	211010	S	\$	(310.00)	5101186245	6/13/2018	H		86100015 Porter Can @ Rosewood & Lake
1000	2500	KR	211010	S	\$	(309.92)	1900847298	6/13/2018	H		2.06362E+13 *0020636150694501 (Water/Sew
1000	1200	RE	211010	S	\$	(302.34)	5101186383	6/13/2018	H		82844075 HFD 82844075 4500279030-0 4/
8300	2000	RE	211010	S	\$	(300.00)	5101186543	6/13/2018	H		41004 HPW-041004/4500265253 05/18
8300	2000	RE	211010	S	\$	(300.00)	5101186544	6/13/2018	H	FS096775	HPW-FS096775/4500264867 4/18
1000	3600	RE	211010	S	\$	(293.00)	5101186243	6/13/2018	H		86100016 Porter Can @ Herman Brown Pa
1002	8000	RE	211010	S	\$	(286.80)	5101186612	6/13/2018	H	COHIN00032584	Sinclair
1002	8000	RE	211010	S	\$	(286.80)	5101186615	6/13/2018	H	COHIN00032583	Shaw
5040	3600	KR	211010	S	\$	(286.00)	1900847118	6/13/2018	H	061218AL	SOCCER OFFICIAL GRANT
5030	3800	RE	211010	S	\$	(275.43)	5101186254	6/13/2018	H		3379380902 *3379380902/mp#138697/450028
1000	6500	KR	211010	S	\$	(273.68)	1900846427	6/13/2018	H	TEXAS BARBER C.	RF/BG/OVDP/TEXAS BARBER COLL
5030	3800	KR	211010	S	\$	(270.97)	1900847332	6/13/2018	H		8.7777E+15 *877703176265141,87777031947
1005	6700	RE	211010	S	\$	(265.00)	5101186585	6/13/2018	H		755088 FMD 755088 4500280874 5/18
1000	1200	RE	211010	S	\$	(259.44)	5101186476	6/13/2018	H		90041488 HFD 90041488 4500281707-0 6/
1000	6500	KR	211010	S	\$	(256.56)	1900846473	6/13/2018	H	DAVE AND BUSTERS	RF/BG/OVDP/DAVE AND BUSTERS
1000	6500	KR	211010	S	\$	(256.56)	1900846453	6/13/2018	H	FIESTA RESTAURT	RF/BG/OVDP/FIESTA RESTAURANT
1000	6500	KR	211010	S	\$	(256.56)	1900846420	6/13/2018	H	O'REILLY A.PARTS	RF/BG/OVDP/O'REILLY AUTO PAR
1000	6500	KR	211010	S	\$	(256.56)	1900846469	6/13/2018	H	OAKWOOD FITNESS	RF/BG/OVDP/OAKWOOD FITNESS L
1000	6500	KR	211010	S	\$	(256.56)	1900846472	6/13/2018	H	POWDERPART	RF/BG/OVDP/POWDERPART INC
1000	6500	KR	211010	S	\$	(256.56)	1900846412	6/13/2018	H	VECTOR SECURITY	RF/BG/OUT OF COH JUR/VECTOR
1000	6500	KR	211010	S	\$	(256.56)	1900846418	6/13/2018	H	DISNEYWORLDWIDE	RF/BG/OVDP/DISNEY W WIDE SVCS
1000	6500	KR	211010	S	\$	(251.59)	1900846467	6/13/2018	H	MAIDA'S BELTS&B.	RF/BG/OVDP/MAIDA'S BELTS & B
1005	6700	RE	211010	S	\$	(250.00)	5101186049	6/13/2018	H		754660 FMD 754660 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101186053	6/13/2018	H		755562 FMD 755562 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101186054	6/13/2018	H		754663 FMD 754663 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101186089	6/13/2018	H		754172 FMD 754172 4500280874 1/18
1005	6700	RE	211010	S	\$	(250.00)	5101186060	6/13/2018	H		755532 FMD 755532 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101186061	6/13/2018	H		755530 FMD 755530 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101186062	6/13/2018	H		755531 FMD 755531 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101186580	6/13/2018	H		755566 FMD 755566 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101186583	6/13/2018	H		755085 FMD 755085 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101186584	6/13/2018	H		755086 FMD 755086 4500280874 5/18
8001	2800	RE	211010	S	\$	(234.16)	5101186189	6/13/2018	H	INV# 0030315795	JACKET, WORK, MEN/WOMEN, SZ
5040	3600	KR	211010	S	\$	(234.00)	1900847121	6/13/2018	H	061218JR	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(232.48)	5101186617	6/13/2018	H	COHIN00032577	LYONS
1005	6700	RE	211010	S	\$	(231.26)	5101186114	6/13/2018	H		1.80602E+12 FMD 1806017498937 4500263415
1005	6700	RE	211010	S	\$	(225.00)	5101186051	6/13/2018	H		754662 FMD 754662 4500280874 5/18
5030	3400	RE	211010	S	\$	(223.35)	5101186524	6/13/2018	H	1865398-IN	Innovation/Clockparts.com -
5040	3600	KR	211010	S	\$	(221.00)	1900847114	6/13/2018	H	061218CE	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(220.00)	5101186329	6/13/2018	H		754440 FMD 754440 4500280874 4/18
1000	3800	RE	211010	S	\$	(214.34)	5101186167	6/13/2018	H	INV7065	*Health - 4500281694 - INV70
1005	6700	RE	211010	S	\$	(214.20)	5101186177	6/13/2018	H		1.80602E+12 FMD 1806017498881 4500281928
1001	2000	KR	211010	S	\$	(213.75)	1900847411	6/13/2018	H	MEM/C1000523	HPW 2018-2019 IRWA Maurice H
1002	6800	RE	211010	S	\$	(212.46)	5101186791	6/13/2018	H	3869YXL1-S-18105	2114YXL1S3 CenturyLink 4/18
1002	6800	RE	211010	S	\$	(212.46)	5101186792	6/13/2018	H	3869YXL1-S-18135	2114YXL1S3 CenturyLink 5/18
1005	6700	RE	211010	S	\$	(210.00)	5101186092	6/13/2018	H		753617 FMD 753617 4500280874 2/18
1000	8000	KR	211010	S	\$	(209.00)	1900847276	6/13/2018	H	ID:00399964	FY18 SHRM Membership fee for
1000	6500	KR	211010	S	\$	(206.56)	1900846428	6/13/2018	H	MILTON BYNUM	RF/BG/OVDP/MILTON BYNUM
1000	6500	KR	211010	S	\$	(206.56)	1900846414	6/13/2018	H	NEERAJ HINGORANI	RF/BG/OVDP/NEERAJ HINGORANI
1005	6700	RE	211010	S	\$	(205.00)	5101186055	6/13/2018	H		755106 FMD 755106 4500280874 5/18
1000	6000	RE	211010	S	\$	(200.60)	5101186346	6/13/2018	H	2726841-63431PRD	MAY BILLING MONTHLY PRICING
1000	6500	KR	211010	S	\$	(198.00)	1900846457	6/13/2018	H	BARBARA POOL	RF/BG/OVDP/BARBARA POOL
8300	2000	RE	211010	S	\$	(195.00)	5101186549	6/13/2018	H		41005 HPW-041005/4500265253 6/18
8300	2000	RE	211010	S	\$	(193.64)	5101186224	6/13/2018	H		15247 HPW-15247/4500251286 05/18
1000	3400	RE	211010	S	\$	(190.16)	5101186205	6/13/2018	H		96163284 Inv. CTRL# 60525 Mid
5040	3600	KR	211010	S	\$	(182.00)	1900847122	6/13/2018	H	061218AR	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(175.00)	5101186056	6/13/2018	H		755107 FMD 755107 4500280874 5/18
1000	1000	KR	211010	S	\$	(173.21)	1900847335	6/13/2018	H		8.7777E+15 10-8777703180003637
2310	2000	RE	211010	S	\$	(170.56)	5101186256	6/13/2018	H		25191 HPW-25191/4500260627 5/18
5040	3600	KR	211010	S	\$	(156.00)	1900847120	6/13/2018	H	061218TM	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(155.00)	5101186078	6/13/2018	H		754260 FMD 754260 4500280874 1/18
1005	6700	RE	211010	S	\$	(155.00)	5101186087	6/13/2018	H		754331 FMD 754331 4500280874 1/18
8300	2000	KR	211010	S	\$	(150.00)	1900846912	6/13/2018	H	MISFY182000573	HPW IAAP/2018-19/PATSY WHEAT
1005	6700	RE	211010	S	\$	(150.00)	5101186276	6/13/2018	H		754708 FMD 754708 4500280874 3/18
1005	6700	RE	211010	S	\$	(150.00)	5101186280	6/13/2018	H		754545 FMD 754545 4500280874 3/18
1005	6700	RE	211010	S	\$	(150.00)	5101186318	6/13/2018	H		754649 FMD 754649 4500280874 3/18

1000	8000	KR	211010	S	\$	(150.00)	1900847279	6/13/2018	H	INV#42849	FY18 Esteban Rivera Step III
1000	3400	RE	211010	S	\$	(148.93)	5101186208	6/13/2018	H		96163294 Inv. CTRL# 60523 Mi
1005	6700	RE	211010	S	\$	(146.88)	5101186558	6/13/2018	H		2639995 FMD INV 2639995 4500272252 6
1000	1200	RE	211010	S	\$	(146.76)	5101186413	6/13/2018	H		130940 HFD 130940 4500281279-0 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186295	6/13/2018	H		753862 FMD 753862 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101186379	6/13/2018	H		755465 FMD 755465 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101186058	6/13/2018	H		754665 FMD 754665 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186566	6/13/2018	H		753900 FMD 753900 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186575	6/13/2018	H		755565 FMD 755565 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186574	6/13/2018	H		755704 FMD 755704 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186582	6/13/2018	H		755084 FMD 755084 4500280874 5/18
1005	6700	RE	211010	S	\$	(145.00)	5101186586	6/13/2018	H		755568 FMD 755568 4500280874 5/18
1002	6800	RE	211010	S	\$	(144.46)	5101186604	6/13/2018	H		2813243560 2/9 2813243560 Frontier 4/18
1000	6500	KR	211010	S	\$	(142.53)	1900846447	6/13/2018	H	INVERNESS GFPG	RF/BG/OVPD/INVERNESS GFPG LLC
1000	6500	KR	211010	S	\$	(142.53)	1900846410	6/13/2018	H	MA SIRI LLC	RF/BG/OUT OF COH JUR/MA SIRI
1000	6500	KR	211010	S	\$	(142.53)	1900846459	6/13/2018	H	MOHAWKINDUSTRIES	RF/BG/OVPD/MOHAWK INDUSTRIES
1000	6500	KR	211010	S	\$	(142.53)	1900846424	6/13/2018	H	TIMBERWALK ASS.	RF/BG/OUT OF COH JUR/TIMBERW
1000	6500	KR	211010	S	\$	(142.53)	1900846458	6/13/2018	H	VISTA MANAGEMENT	RF/BG/OVPD/VISTA MANAGEMENT
2402	2000	KR	211010	S	\$	(139.20)	1900847277	6/13/2018	H		8.7777E+15 HPW 8777701250011340/May 28
1002	6800	RE	211010	S	\$	(137.99)	5101186605	6/13/2018	H	2813242883 2/9	2813242883 Frontier 4/18
1005	6700	RE	211010	S	\$	(135.00)	5101186604	6/13/2018	H		755177 FMD 755177 4500280874 5/18
1005	6700	RE	211010	S	\$	(130.00)	5101186044	6/13/2018	H		755388 FMD 755388 4500280874 5/18
1000	1200	RE	211010	S	\$	(125.09)	5101186410	6/13/2018	H		129286 HFD 129286 4500281075-0 5/18
1000	1200	RE	211010	S	\$	(123.66)	5101186211	6/13/2018	H		9076763396 HFD 9076763396 4500276727-0
1005	6700	RE	211010	S	\$	(120.00)	5101186431	6/13/2018	H		755402 FMD 755402 4500280874 5/18
1000	1000	KR	211010	S	\$	(118.08)	1900847337	6/13/2018	H		8.7777E+15 10-8777703187543890
8001	2800	RE	211010	S	\$	(115.15)	5101186166	6/13/2018	H	INV# 2122015	EFD Ice Machine Rental ORD#2
1000	1000	RE	211010	S	\$	(115.15)	5101186514	6/13/2018	H		2127520 10 2127520
1000	1000	RE	211010	S	\$	(115.15)	5101186516	6/13/2018	H		2127524 10 2127524
1000	1000	RE	211010	S	\$	(115.15)	5101186528	6/13/2018	H		2122019 10 2122019
8300	2000	RE	211010	S	\$	(115.15)	5101186557	6/13/2018	H		2132710 HPW 2132710/4500273282 01/18
8300	2000	RE	211010	S	\$	(115.15)	5101186562	6/13/2018	H		2132706 HPW 2132706/4500273282 01/18
8300	2000	RE	211010	S	\$	(115.15)	5101186563	6/13/2018	H		2132695 HPW 2132695/4500273282 01/18
8300	2000	RE	211010	S	\$	(115.15)	5101186570	6/13/2018	H		2132697 HPW 2132697/4500273282 01/18
1000	1000	RE	211010	S	\$	(115.15)	5101186534	6/13/2018	H		2139194 10 2139194
1000	1000	RE	211010	S	\$	(115.15)	5101186537	6/13/2018	H		2139196 10 2139196
1000	1000	RE	211010	S	\$	(115.15)	5101186556	6/13/2018	H		2139195 10 2139195
1005	6700	RE	211010	S	\$	(115.00)	5101186040	6/13/2018	H		754987 FMD 754987 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186045	6/13/2018	H		755055 FMD 755055 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186266	6/13/2018	H		753714 FMD 753714 4500280874 3/18
1005	6700	RE	211010	S	\$	(115.00)	5101186285	6/13/2018	H		754195 FMD 754195 4500280874 3/18
1005	6700	RE	211010	S	\$	(115.00)	5101186296	6/13/2018	H		754197 FMD 754197 4500280874 3/18
1005	6700	RE	211010	S	\$	(115.00)	5101186446	6/13/2018	H		755658 FMD 755658 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186458	6/13/2018	H		755636 FMD 755636 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186568	6/13/2018	H		753899 FMD 753899 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186569	6/13/2018	H		755109 FMD 755109 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186572	6/13/2018	H		755702 FMD 755702 4500280874 5/18
1005	6700	RE	211010	S	\$	(115.00)	5101186573	6/13/2018	H		755703 FMD 755703 4500280874 5/18
1000	6500	KR	211010	S	\$	(114.03)	1900846417	6/13/2018	H	DISNEYWORLDW.SVC	RF/BG/OVPD/DISNEY WWIDE SVCS
1005	6700	RE	211010	S	\$	(110.00)	5101186098	6/13/2018	H		754187 FMD 754187 4500280874 2/18
1005	6700	RE	211010	S	\$	(110.00)	5101186289	6/13/2018	H		753717 FMD 753717 4500280874 3/18
1000	2500	KR	211010	S	\$	(107.24)	1900847294	6/13/2018	H	3-91-25304-01	*3-91-25304-01 (Clear Lake W
1000	1000	RE	211010	S	\$	(104.99)	5101186468	6/13/2018	H		67177 10 67177
1000	1000	KR	211010	S	\$	(103.36)	1900847334	6/13/2018	H		8.7777E+15 10-8777703183892853
1005	6700	RE	211010	S	\$	(101.10)	5101186493	6/13/2018	H		2622819 FMD INV 2622819 4500274911 3
1005	6700	RE	211010	S	\$	(101.08)	5101186112	6/13/2018	H		1.80602E+12 FMD 1806017498888 4500282158
1000	6500	KR	211010	S	\$	(100.00)	1900846433	6/13/2018	H	INTERCONTINENTAL	RF/BG/OVPD/INTERCONTINENTAL
1000	6500	KR	211010	S	\$	(100.00)	1900846456	6/13/2018	H	MBS	RF/BG/OVPD/MBS
1005	6700	RE	211010	S	\$	(100.00)	5101186081	6/13/2018	H		753730 FMD 753730 4500280874 1/18
1005	6700	RE	211010	S	\$	(100.00)	5101186268	6/13/2018	H		754520 FMD 754520 4500280874 3/18
1005	6700	RE	211010	S	\$	(100.00)	5101186275	6/13/2018	H		754709 FMD 754709 4500280874 3/18
1005	6700	RE	211010	S	\$	(100.00)	5101186277	6/13/2018	H		754707 FMD 754707 4500280874 3/18
1005	6700	RE	211010	S	\$	(100.00)	5101186283	6/13/2018	H		754637 FMD 754637 4500280874 3/18
1005	6700	RE	211010	S	\$	(100.00)	5101186291	6/13/2018	H		755479 FMD 755479 4500280874 3/18
1005	6700	RE	211010	S	\$	(100.00)	5101186301	6/13/2018	H		753722 FMD 753722 4500280874 4/18
1005	6700	RE	211010	S	\$	(100.00)	5101186305	6/13/2018	H		755481 FMD 755481 4500280874 3/18
1005	6700	RE	211010	S	\$	(100.00)	5101186343	6/13/2018	H		754828 FMD 754828 4500280874 4/18
1005	6700	RE	211010	S	\$	(100.00)	5101186369	6/13/2018	H		754976 FMD 754976 4500280874 4/18
1005	6700	RE	211010	S	\$	(100.00)	5101186381	6/13/2018	H		746597 FMD 746597 4500280874 4/18
1005	6700	RE	211010	S	\$	(100.00)	5101186425	6/13/2018	H		755404 FMD 755404 4500280874 5/18
1005	6700	RE	211010	S	\$	(100.00)	5101186063	6/13/2018	H		754360 FMD 754360 4500280874 5/18
1000	3400	RE	211010	S	\$	(96.28)	5101186203	6/13/2018	H		96163282 Inv. CTRL# 60524 Mid
1002	8000	RE	211010	S	\$	(94.88)	5101186616	6/13/2018	H	COHIN00032568	DESAGLIO
1002	6800	RE	211010	S	\$	(94.37)	5101186608	6/13/2018	H	2813160820 2/9	2813160820 Frontier 4/18

1000	6500	KR	211010	S	\$	(93.31)	1900846408	6/13/2018	H	GLOBAL TURNKEY	RF/BG/CLDNT TRANSF/GLOBAL T
1000	1000	RE	211010	S	\$	(92.79)	5101186512	6/13/2018	H		2127414 10 2127414
1000	1000	RE	211010	S	\$	(92.79)	5101186519	6/13/2018	H		2122021 10 2122021
1000	1000	RE	211010	S	\$	(92.79)	5101186521	6/13/2018	H		2127474 10 2127474
1000	1000	RE	211010	S	\$	(92.79)	5101186525	6/13/2018	H		2127453 10 2127453
1000	1000	RE	211010	S	\$	(92.79)	5101186527	6/13/2018	H		2122020 10 2122020
8300	2000	RE	211010	S	\$	(92.79)	5101186555	6/13/2018	H		2132686 HPW 2132686/4500273282 01/18
1000	1000	RE	211010	S	\$	(92.79)	5101186538	6/13/2018	H		2139198 10 2139198
1000	1000	RE	211010	S	\$	(92.79)	5101186540	6/13/2018	H		2139200 10 2139200
1000	1000	RE	211010	S	\$	(92.79)	5101186541	6/13/2018	H		2139201 10 2139201
1000	1000	RE	211010	S	\$	(92.79)	5101186547	6/13/2018	H		2139193 10 2139193
1000	1000	RE	211010	S	\$	(92.79)	5101186548	6/13/2018	H		2139192 10 2139192
1000	1000	RE	211010	S	\$	(92.79)	5101186550	6/13/2018	H		2139199 10 2139199
1000	1000	RE	211010	S	\$	(92.79)	5101186552	6/13/2018	H		2139190 10 2139190
1000	1000	RE	211010	S	\$	(92.79)	5101186554	6/13/2018	H		2139191 10 2139191
1005	6700	RE	211010	S	\$	(90.00)	5101186384	6/13/2018	H		755374 FMD 755374 4500280874 5/18
1005	6700	RE	211010	S	\$	(90.00)	5101186403	6/13/2018	H		755603 FMD 755603 4500280874 4/18
1000	3600	RE	211010	S	\$	(90.00)	5101186314	6/13/2018	H		100534962 Annual Fire Extinguisher Ins
1000	6400	RE	211010	S	\$	(85.06)	5101186255	6/13/2018	H		8.7777E+15 Cable Services 6/12-7/11/18
1005	6700	RE	211010	S	\$	(85.04)	5101186334	6/13/2018	H		1.80507E+12 FMD 1805069395987 4500263415
2010	3800	RE	211010	S	\$	(83.40)	5101186121	6/13/2018	H		3291304 *3291304/4500235076
1000	1200	RE	211010	S	\$	(82.80)	5101186479	6/13/2018	H		90042060 HFD 90042060 4500279498-0 6/
1000	3400	RE	211010	S	\$	(80.32)	5101186206	6/13/2018	H		96163285 Inv. CTRL# 60527 Midw
1000	6500	KR	211010	S	\$	(78.50)	1900846426	6/13/2018	H	HOANG VO&CATHY N	RF/BG/OUT OF COH JUR/HOANG V
1002	6800	RE	211010	S	\$	(77.19)	5101186797	6/13/2018	H		64036556 Y2681234 VERIZON BUSINESS 5/
2010	3800	KR	211010	S	\$	(76.89)	1900847431	6/13/2018	H	FY-18-199 PC	*Petty Cash-Helen Smith - F
1000	6500	KR	211010	S	\$	(75.00)	1900846419	6/13/2018	H	O'REILLY AUTO P.	RF/BG/OVDP/O'REILLY AUTO PAR
1002	6800	RE	211010	S	\$	(73.04)	5101186600	6/13/2018	H		2818381023 2/9 2818381023 Frontier 4/18
1002	6800	RE	211010	S	\$	(72.55)	5101186602	6/13/2018	H		2813246870 2/9 2813246870 Frontier 4/18
1005	6700	RE	211010	S	\$	(70.00)	5101186075	6/13/2018	H		753488 FMD 753488 4500280874 1/18
1000	1200	RE	211010	S	\$	(70.00)	5101186358	6/13/2018	H	MSX8996	HFD MSX8996 4500280405-0 5/18
1005	6700	RE	211010	S	\$	(69.34)	5101186108	6/13/2018	H		1.80602E+12 FMD 1806017498884 4500281034
1000	3800	RE	211010	S	\$	(68.71)	5101186187	6/13/2018	H		7171 *7171/4500281694
1002	6800	RE	211010	S	\$	(65.43)	5101186606	6/13/2018	H		2813241540 2/9 2813241540 Frontier 4/18
1000	1200	RE	211010	S	\$	(65.00)	5101186221	6/13/2018	H		43452 HFD 043452 4500277291-0 5/18
1002	6800	RE	211010	S	\$	(64.97)	5101186603	6/13/2018	H		2813244230 2/9 2813244230 Frontier 4/18
1002	6800	RE	211010	S	\$	(63.47)	5101186601	6/13/2018	H		2813247039 2/9 2813247039 Frontier 4/18
1000	1200	RE	211010	S	\$	(62.72)	5101186235	6/13/2018	H		9076593465 HFD 9076593465 4500276727-0
7506	3400	RE	211010	S	\$	(60.54)	5101186790	6/13/2018	H		7131645070 5/18 7131645070282 AT&T 5/18
8001	2800	RE	211010	S	\$	(60.00)	5101186141	6/13/2018	H	INV# 600003B	HASC Elevator Contract INV#6
1005	6700	RE	211010	S	\$	(60.00)	5101186048	6/13/2018	H		755102 FMD 755102 4500280874 5/18
1000	3400	RE	211010	S	\$	(59.97)	5101186209	6/13/2018	H		96163292 Inv. CTRL# 60522 Midwe
1000	2500	KR	211010	S	\$	(58.12)	1900847293	6/13/2018	H	3-90-05113-00	*3-90-05113-00 (Clear Lake W
1005	6700	RE	211010	S	\$	(55.00)	5101186079	6/13/2018	H		754259 FMD 754259 4500280874 1/18
1000	3400	KR	211010	S	\$	(53.99)	1900847164	6/13/2018	H		63799493 Inv. Ctrl.# 60605 Gal
1005	6700	RE	211010	S	\$	(53.38)	5101186111	6/13/2018	H		1.80602E+12 FMD 1806017498887 4500282079
5030	3800	KR	211010	S	\$	(53.00)	1900847428	6/13/2018	H	FY-18-198 PC	*Petty Cash-Helen Smith - F
1000	6500	KR	211010	S	\$	(50.00)	1900846463	6/13/2018	H	ALLISON B MARTIR	RF/BG/OVDP/ALLISON B MARTIR
1000	6500	KR	211010	S	\$	(50.00)	1900846468	6/13/2018	H	ANNIE LEE BENTON	RF/BG/OVDP/ANNIE LEE BENTON
1000	6500	KR	211010	S	\$	(50.00)	1900846444	6/13/2018	H	BRUCE R POLLOCK	RF/BG/OVDP/BRUCE R POLLOCK D
1000	6500	KR	211010	S	\$	(50.00)	1900846461	6/13/2018	H	CASSEL JONES ONE	RF/BG/OVDP/CASSEL JONES ONE
1000	6500	KR	211010	S	\$	(50.00)	1900846454	6/13/2018	H	CATHERINE&ROBERT	RF/BG/OVDP/CATHERINE & ROBER
1000	6500	KR	211010	S	\$	(50.00)	1900846415	6/13/2018	H	EL AHORRO SRVCS	RF/BG/OVDP/EL AHORRO SERVICE
1000	6500	KR	211010	S	\$	(50.00)	1900846411	6/13/2018	H	EMILY J CATECHIS	RF/BG/OUTOF COHJUR/EMILY J CA
1000	6500	KR	211010	S	\$	(50.00)	1900846464	6/13/2018	H	ETHEL V HOGUE	RF/BG/OVDP/ETHEL V HOGUE
1000	6500	KR	211010	S	\$	(50.00)	1900846409	6/13/2018	H	FS OR M J GORDON	RF/BG/OUT OF COH JUR/FS OR M
1000	6500	KR	211010	S	\$	(50.00)	1900846434	6/13/2018	H	HATTIE R MONTG.	RF/BG/OVDP/HATTIE R MONTGOME
1000	6500	KR	211010	S	\$	(50.00)	1900846437	6/13/2018	H	J BEEORJEANETTER	RF/BG/OVDP/J BEE OR JEANETTE
1000	6500	KR	211010	S	\$	(50.00)	1900846446	6/13/2018	H	JEFFREY ECOLLINS	RF/BG/OVDP/JEFFREY E COLLINS
1000	6500	KR	211010	S	\$	(50.00)	1900846448	6/13/2018	H	LEON SIMMONS	RF/BG/OVDP/LEON SIMMONS
1000	6500	KR	211010	S	\$	(50.00)	1900846451	6/13/2018	H	LINDA L MCCRAY	RF/BG/OVDP/LINDA L MCCRAY
1000	6500	KR	211010	S	\$	(50.00)	1900846442	6/13/2018	H	MARIA O MARTINEZ	RF/BG/OVDP/MARIA O MARTINEZ
1000	6500	KR	211010	S	\$	(50.00)	1900846435	6/13/2018	H	MAX AND DANA GR.	RF/BG/OVDP/MAX AND DANA GRIG
1000	6500	KR	211010	S	\$	(50.00)	1900846471	6/13/2018	H	MEMORIAL INSUR.	RF/BG/OVDP/MEMORIAL INSURANC
1000	6500	KR	211010	S	\$	(50.00)	1900846413	6/13/2018	H	MERCEDES MORENO	RF/BG/OUTOF COHJUR/MERCEDES M
1000	6500	KR	211010	S	\$	(50.00)	1900846429	6/13/2018	H	NANCY F TAYLOR	RF/BG/OVDP/NANCY F TAYLOR
1000	6500	KR	211010	S	\$	(50.00)	1900846425	6/13/2018	H	PAMELA WHITFIELD	RF/BG/OUT OF COH JUR/PAMELA
1000	6500	KR	211010	S	\$	(50.00)	1900846449	6/13/2018	H	ROSIE LEE MAYS	RF/BG/OVDP/ROSIE LEE MAYS
1000	6500	KR	211010	S	\$	(50.00)	1900846450	6/13/2018	H	STEVEN MALKEY	RF/BG/OVDP/STEVEN MALKEY
1005	6700	RE	211010	S	\$	(50.00)	5101186041	6/13/2018	H		755676 FMD 755676 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186042	6/13/2018	H		755267 FMD 755267 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186043	6/13/2018	H		755677 FMD 755677 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186046	6/13/2018	H		755300 FMD 755300 4500280874 5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186047	6/13/2018	H		754985 FMD 754985 4500280874 5/18

1005	6700	RE	211010	S	\$	(50.00)	5101186372	6/13/2018	H	754944	FMD	754944	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186373	6/13/2018	H	755578	FMD	755578	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186376	6/13/2018	H	755602	FMD	755602	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186377	6/13/2018	H	754446	FMD	754446	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186382	6/13/2018	H	753270	FMD	753270	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186397	6/13/2018	H	755038	FMD	755038	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186399	6/13/2018	H	755582	FMD	755582	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186402	6/13/2018	H	755604	FMD	755604	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186407	6/13/2018	H	755040	FMD	755040	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186409	6/13/2018	H	755520	FMD	755520	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186411	6/13/2018	H	755051	FMD	755051	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186415	6/13/2018	H	755052	FMD	755052	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186419	6/13/2018	H	755614	FMD	755614	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186420	6/13/2018	H	755613	FMD	755613	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186422	6/13/2018	H	755523	FMD	755523	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186424	6/13/2018	H	755522	FMD	755522	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186427	6/13/2018	H	755524	FMD	755524	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186428	6/13/2018	H	755054	FMD	755054	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186433	6/13/2018	H	755401	FMD	755401	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186436	6/13/2018	H	755654	FMD	755654	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186438	6/13/2018	H	755608	FMD	755608	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186441	6/13/2018	H	755610	FMD	755610	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186443	6/13/2018	H	755656	FMD	755656	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186445	6/13/2018	H	755657	FMD	755657	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186451	6/13/2018	H	755586	FMD	755586	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186455	6/13/2018	H	755587	FMD	755587	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186457	6/13/2018	H	755607	FMD	755607	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101186564	6/13/2018	H	754991	FMD	754991	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186565	6/13/2018	H	755392	FMD	755392	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186567	6/13/2018	H	754885	FMD	754885	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186571	6/13/2018	H	754359	FMD	754359	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186576	6/13/2018	H	755270	FMD	755270	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186577	6/13/2018	H	755269	FMD	755269	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186579	6/13/2018	H	755050	FMD	755050	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186581	6/13/2018	H	755679	FMD	755679	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101186077	6/13/2018	H	753486	FMD	753486	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101186080	6/13/2018	H	754219	FMD	754219	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101186414	6/13/2018	H	753725	FMD	753725	4500280874	4/18
8001	2800	RE	211010	S	\$	(49.10)	5101186185	6/13/2018	H	INV# 3379838763	Anchor Brand Multiple Use Ta			
1000	1200	RE	211010	S	\$	(47.04)	5101186232	6/13/2018	H	9076593164	HFD	9076593164	4500276727-0	
1005	6700	RE	211010	S	\$	(46.69)	5101186222	6/13/2018	H	1.80507E+12	FMD	1805069395279	4500263415	
1002	6800	RE	211010	S	\$	(45.46)	5101186598	6/13/2018	H	7134668396	1/3	7134668396164	AT&T 6/18	
1002	6800	RE	211010	S	\$	(43.56)	5101186597	6/13/2018	H	7135519800	5/18	7135519800745	AT&T 5/18	
1000	2500	KR	211010	S	\$	(41.78)	1900847296	6/13/2018	H	3-90-09117-00	*3-90-09117-00	(Clear Lake W		
1005	6700	RE	211010	S	\$	(40.00)	5101186088	6/13/2018	H	754174	FMD	754174	4500280874	1/18
1005	6700	RE	211010	S	\$	(40.00)	5101186095	6/13/2018	H	753491	FMD	753491	4500280874	2/18
1005	6700	RE	211010	S	\$	(40.00)	5101186101	6/13/2018	H	753793	FMD	753793	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101186261	6/13/2018	H	754540	FMD	754540	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101186279	6/13/2018	H	755351	FMD	755351	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101186284	6/13/2018	H	754193	FMD	754193	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101186307	6/13/2018	H	754644	FMD	754644	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101186308	6/13/2018	H	754643	FMD	754643	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101186320	6/13/2018	H	753865	FMD	753865	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101186330	6/13/2018	H	746587	FMD	746587	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101186349	6/13/2018	H	754820	FMD	754820	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101186375	6/13/2018	H	755577	FMD	755577	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101186387	6/13/2018	H	754976	FMD	754976	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101186389	6/13/2018	H	755516	FMD	755516	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101186391	6/13/2018	H	755601	FMD	755601	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101186393	6/13/2018	H	755628	FMD	755628	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101186394	6/13/2018	H	755039	FMD	755039	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101186406	6/13/2018	H	755631	FMD	755631	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101186417	6/13/2018	H	754986	FMD	754986	4500280874	5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186429	6/13/2018	H	755263	FMD	755263	4500280874	5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186434	6/13/2018	H	755653	FMD	755653	4500280874	5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186439	6/13/2018	H	755609	FMD	755609	4500280874	5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186449	6/13/2018	H	755637	FMD	755637	4500280874	5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186453	6/13/2018	H	755638	FMD	755638	4500280874	5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186057	6/13/2018	H	755151	FMD	755151	4500280874	5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186059	6/13/2018	H	753898	FMD	753898	4500280874	5/18
1005	6700	RE	211010	S	\$	(40.00)	5101186578	6/13/2018	H	755049	FMD	755049	4500280874	5/18
1000	6500	KR	211010	S	\$	(39.91)	1900846423	6/13/2018	H	KAREN I STEPH.	RF/BG/OUT OF COH JUR/KAREN I			
1000	6500	KR	211010	S	\$	(39.91)	1900846465	6/13/2018	H	LEE J HENDERSON	RF/BG/OVPD/LEE J HENDERSON A			
1000	6500	KR	211010	S	\$	(39.91)	1900846466	6/13/2018	H	WILLIAM H & IDA	RF/BG/OVPD/WILLIAM H AND IDA			

1000	1200	RE	211010	S	\$	(39.20)	5101186226	6/13/2018	H	9076593468	HFD 9076593468 4500276727-0
1000	6500	KR	211010	S	\$	(39.14)	1900846455	6/13/2018	H	AMY VAUGHN	RF/BG/OVPD/AMY VAUGHN
1000	6500	KR	211010	S	\$	(39.14)	1900846470	6/13/2018	H	ANDREW L KOENIG	RF/BG/OVPD/ANDREW L KOENIG
1000	6500	KR	211010	S	\$	(39.14)	1900846445	6/13/2018	H	DICKINSON BY D.	RF/BG/OVPD/DICKINSON BY DESI
1000	6500	KR	211010	S	\$	(39.14)	1900846430	6/13/2018	H	LARRY A LUCAS	RF/BG/OVPD/LARRY A LUCAS & M
1000	3800	RE	211010	S	\$	(38.20)	5101186523	6/13/2018	H	4215173	*HEALTH - 45000268862 - 4215
1005	6700	RE	211010	S	\$	(36.26)	5101186217	6/13/2018	H	INV00000W87870	FMD INV00000W87870 450027256
5010	3800	KR	211010	S	\$	(35.97)	1900847350	6/13/2018	H	FY-18-193 PC	*Petty Cash-Helen Smith - F
1000	1200	KR	211010	S	\$	(35.00)	1900847221	6/13/2018	H	MISFY1812000031	HFD MISFY1812000031 CULPEPPE
1000	1200	KR	211010	S	\$	(35.00)	1900847222	6/13/2018	H	MISFY1812000032	HFD MISFY1812000032 BOBBY GO
1000	1200	KR	211010	S	\$	(35.00)	1900847224	6/13/2018	H	MISFY1812000033	HFD MISFY1812000033 CORCORAN
1000	1200	KR	211010	S	\$	(35.00)	1900847226	6/13/2018	H	MISFY1812000034	HFD MISFY1812000034 JARVIS K
1000	1200	KR	211010	S	\$	(35.00)	1900847230	6/13/2018	H	MISFY1812000035	HFD MISFY1812000035 DELEON A
1000	1200	KR	211010	S	\$	(35.00)	1900847231	6/13/2018	H	MISFY1812000036	HFD MISFY1812000036 TAYLOR J
1000	1200	KR	211010	S	\$	(35.00)	1900847232	6/13/2018	H	MISFY1812000037	HFD MISFY1812000037 MAILHES
1000	1200	KR	211010	S	\$	(35.00)	1900847233	6/13/2018	H	MISFY1812000038	HFD MISFY1812000038 LEVASSEU
1000	1200	KR	211010	S	\$	(35.00)	1900847234	6/13/2018	H	MISFY1812000039	HFD MISFY1812000039 GARCIA
1000	1200	KR	211010	S	\$	(35.00)	1900847235	6/13/2018	H	MISFY1812000040	HFD MISFY1812000040 CISNEROS
1000	1200	KR	211010	S	\$	(35.00)	1900847237	6/13/2018	H	MISFY1812000041	HFD MISFY1812000041 DUDLEY K
1000	6500	KR	211010	S	\$	(34.20)	1900846474	6/13/2018	H	BL 2018-136757	RFD/OUTSIDE COH LIMITS-NOISE
1000	2500	KR	211010	S	\$	(32.37)	1900847295	6/13/2018	H	3-90-09118-00	*3-90-09118-00 (Clear Lake W
1000	1200	RE	211010	S	\$	(31.36)	5101186201	6/13/2018	H	9076593163	HFD 9076593163 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101186213	6/13/2018	H	9076593162	HFD 9076593162 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101186230	6/13/2018	H	9076593466	HFD 9076593466 4500276727-0
1000	6500	KR	211010	S	\$	(28.50)	1900846460	6/13/2018	H	BRIAN&NIKKI TH.	RF/BG/OVPD/BRIAN & NIKKI THO
1000	6500	KR	211010	S	\$	(28.50)	1900846443	6/13/2018	H	LUCIE TRAN	RF/BG/OVPD/LUCIE TRAN
1000	6500	KR	211010	S	\$	(27.95)	1900846452	6/13/2018	H	SCOTT P BECKER	RF/BG/OVPD/SCOTT P BECKER &
1000	1000	KR	211010	S	\$	(27.47)	1900847330	6/13/2018	H	6-199-05785	10-Tuition Reimbursement
1000	3400	KR	211010	S	\$	(26.99)	1900847166	6/13/2018	H	63799129	Inv. Ctrl.# 60607 Gal
1000	3800	KR	211010	S	\$	(25.94)	1900847342	6/13/2018	H	FY-18-191 PC	*Petty Cash-Helen Smith - F
1000	6500	KR	211010	S	\$	(25.74)	1900846431	6/13/2018	H	CH REALTY VI C.	RF/BG/OVPD/CHREALTYVI CARROL
1005	6700	RE	211010	S	\$	(25.30)	5101186225	6/13/2018	H	1.80607E+12	FMD 1806069396714 4500263415
1000	6500	KR	211010	S	\$	(25.00)	1900846432	6/13/2018	H	INTERCONTINENTL	RF/BG/OVPD/INTERCONTINENTAL
1000	1200	RE	211010	S	\$	(24.27)	5101186237	6/13/2018	H	18-2022153	HFD 18-2022153 4500281310-0
1000	1200	RE	211010	S	\$	(23.52)	5101186215	6/13/2018	H	9076593161	HFD 9076593161 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101186229	6/13/2018	H	9076593467	HFD 9076593467 4500276727-0
8001	2800	RE	211010	S	\$	(20.35)	5101186191	6/13/2018	H	INV# 0030345537	PANTS, INV# 0030345537
1000	1000	KR	211010	S	\$	(20.00)	1900847331	6/13/2018	H	6-205-62280	10-6-205-62280
1000	6500	KR	211010	S	\$	(17.12)	1900846440	6/13/2018	H	CE ACQUISITION	RF/BG/OVPD/CE ACQUISITION LLC
1000	6500	KR	211010	S	\$	(16.76)	1900846439	6/13/2018	H	CHRISTIN H.MCAL.	RF/BG/OVPD/CHRISTIN HARTUNG
1005	6700	RE	211010	S	\$	(13.54)	5101186164	6/13/2018	H	1.80302E+12	FMD 1803017484072 450027739
5000	3800	KR	211010	S	\$	(10.00)	1900847343	6/13/2018	H	FY-18-192 PC	*Petty Cash-Helen Smith - F
5010	3800	KR	211010	S	\$	(10.00)	1900847404	6/13/2018	H	FY-18-194 PC	*Petty Cash-Helen Smith - F
5000	3800	KR	211010	S	\$	(10.00)	1900847410	6/13/2018	H	FY-18-195 PC	*Petty Cash-Helen Smith - F
1005	6700	RE	211010	S	\$	(8.09)	5101186165	6/13/2018	H	1.80602E+12	FMD 180601749880 4500263415
1000	1000	KR	211010	S	\$	(6.46)	1900847336	6/13/2018	H	8.7777E+15	10-8777703170042918
1000	1600	KR	211010	S	\$	(6.00)	1900847382	6/13/2018	H	15578660	
1000	1600	KR	211010	S	\$	(6.00)	1900847376	6/13/2018	H	15950113	
1000	1600	KR	211010	S	\$	(6.00)	1900847396	6/13/2018	H	15755627	
1000	1600	KR	211010	S	\$	(6.00)	1900847362	6/13/2018	H	15383711	
1000	1600	KR	211010	S	\$	(6.00)	1900847394	6/13/2018	H	15561573	
1000	1600	KR	211010	S	\$	(6.00)	1900847397	6/13/2018	H	15831460	
1000	1600	KR	211010	S	\$	(6.00)	1900847366	6/13/2018	H	15764590	
1000	1600	KR	211010	S	\$	(6.00)	1900847398	6/13/2018	H	15380164	
1000	1600	KR	211010	S	\$	(6.00)	1900847393	6/13/2018	H	15701664	
1000	1600	KR	211010	S	\$	(6.00)	1900847374	6/13/2018	H	16032042	
1000	1600	KR	211010	S	\$	(6.00)	1900847402	6/13/2018	H	15791075	
1000	1600	KR	211010	S	\$	(6.00)	1900847363	6/13/2018	H	15358222	
1000	1600	KR	211010	S	\$	(6.00)	1900847401	6/13/2018	H	15853520	
1000	1600	KR	211010	S	\$	(6.00)	1900847400	6/13/2018	H	15554525	
1000	1600	KR	211010	S	\$	(6.00)	1900847395	6/13/2018	H	15631883	
1000	1600	KR	211010	S	\$	(6.00)	1900847372	6/13/2018	H	15689182	
1000	1600	KR	211010	S	\$	(6.00)	1900847371	6/13/2018	H	15566292	
1000	1600	KR	211010	S	\$	(6.00)	1900847383	6/13/2018	H	15994654	
1000	1600	KR	211010	S	\$	(6.00)	1900847367	6/13/2018	H	15637904	
1000	1600	KR	211010	S	\$	(6.00)	1900847391	6/13/2018	H	16036725	
1000	1600	KR	211010	S	\$	(6.00)	1900847377	6/13/2018	H	16116812	
1000	1600	KR	211010	S	\$	(6.00)	1900847379	6/13/2018	H	15491525	
1000	1600	KR	211010	S	\$	(6.00)	1900847380	6/13/2018	H	15956471	
1000	1600	KR	211010	S	\$	(6.00)	1900847375	6/13/2018	H	15403910	
1000	1600	KR	211010	S	\$	(6.00)	1900847378	6/13/2018	H	15671742	
1000	1600	KR	211010	S	\$	(6.00)	1900847392	6/13/2018	H	15180140	
1000	1600	KR	211010	S	\$	(6.00)	1900847369	6/13/2018	H	15806938	
1000	1600	KR	211010	S	\$	(6.00)	1900847370	6/13/2018	H	15735891	

1000	1600	KR	211010	S	\$	(6.00)	1900847385	6/13/2018	H		15590849
1000	1600	KR	211010	S	\$	(6.00)	1900847386	6/13/2018	H		15939756
1000	1600	KR	211010	S	\$	(6.00)	1900847373	6/13/2018	H		15977649
1000	1600	KR	211010	S	\$	(6.00)	1900847365	6/13/2018	H		15244882
1000	1600	KR	211010	S	\$	(6.00)	1900847399	6/13/2018	H		15701979
1000	1600	KR	211010	S	\$	(6.00)	1900847364	6/13/2018	H		16146077
1000	1600	KR	211010	S	\$	(6.00)	1900847388	6/13/2018	H		15362385
1000	1600	KR	211010	S	\$	(6.00)	1900847387	6/13/2018	H		15801679
1000	1600	KR	211010	S	\$	(6.00)	1900847381	6/13/2018	H		15917169
1000	1600	KR	211010	S	\$	(6.00)	1900847361	6/13/2018	H		15739747
1000	1600	KR	211010	S	\$	(6.00)	1900847390	6/13/2018	H		15404489
1000	1600	KR	211010	S	\$	(6.00)	1900847368	6/13/2018	H		15616729
1000	1600	KR	211010	S	\$	(6.00)	1900847389	6/13/2018	H		16003451
1000	1600	KR	211010	S	\$	(6.00)	1900847384	6/13/2018	H		15930544
1000	3800	KR	211010	S	\$	(6.00)	1900847424	6/13/2018	H	FY-18-196 PC	*Petty Cash-Helen Smith - F
5010	3800	KR	211010	S	\$	(3.43)	1900847425	6/13/2018	H	FY-18-197 PC	*Petty Cash-Helen Smith - F
2002	3800	KR	211010	S	\$	(3.00)	1900847414	6/13/2018	H		52418 *Acres Home MSC Farmer's May
1005	6700	RE	211010	S	\$	8.09	5101186176	6/13/2018	S		1.80602E+12 FMD 1806017498878 orig#17498
1005	6700	RE	211010	S	\$	14.90	5101186416	6/13/2018	S		1.80502E+12 FMD 1805017497805 orig174969
1005	6700	RE	211010	S	\$	15.97	5101186162	6/13/2018	S		1.80602E+12 FMD 1806017498874 ORIG174833
1005	6700	RE	211010	S	\$	20.14	5101186408	6/13/2018	S		1.80502E+12 FMD 1805017493314 orig174501
8001	2800	RE	211010	S	\$	20.35	5101186238	6/13/2018	S	INV# 0030345537	PANTS, INV# 0030345537
1005	6700	RE	211010	S	\$	25.30	5101186228	6/13/2018	S		1.80607E+12 FMD 1806069396715 orig069396
1005	6700	RE	211010	S	\$	30.00	5101186412	6/13/2018	S		1.80502E+12 FMD 1805017493343 orig174887
1005	6700	RE	211010	S	\$	46.69	5101186223	6/13/2018	S		1.80607E+12 FMD 1806069397183 orig069395
1005	6700	RE	211010	S	\$	52.00	5101186328	6/13/2018	S		1.80607E+12 FMD 1806069396692 orig693828
1005	6700	RE	211010	S	\$	52.00	5101186331	6/13/2018	S		1.80607E+12 FMD 1806069396691 orig693746
1005	6700	RE	211010	S	\$	75.00	5101186103	6/13/2018	S		1.80502E+12 FMD 1805017497850 ORIG174360
1005	6700	RE	211010	S	\$	85.04	5101186338	6/13/2018	S		1.80507E+12 FMD 1805069395981 orig693959
1005	6700	RE	211010	S	\$	100.00	5101186590	6/13/2018	S		754976 FMD 754976 4500280874 4/18
1005	6700	RE	211010	S	\$	111.96	5101186491	6/13/2018	S		1.80502E+12 FMD 1805017498018 orig174978
1005	6700	RE	211010	S	\$	113.51	5101186405	6/13/2018	S		1.80502E+12 FMD 1805017497457 orig174971
1005	6700	RE	211010	S	\$	125.00	5101186404	6/13/2018	S		1.80502E+12 FMD 1805017497462 orig174969
1005	6700	RE	211010	S	\$	162.56	5101186511	6/13/2018	S		66898 FMD 66898 ORG SIP-010-50-026
1005	6700	RE	211010	S	\$	231.26	5101186116	6/13/2018	S		1.80602E+12 FMD 1806017498939 ORIG174989
1005	6700	RE	211010	S	\$	400.00	5101186368	6/13/2018	S		1.80602E+12 FMD 1806017400012 orig174000
8300	2000	RE	211010	S	\$	416.72	5101187816	6/13/2018	S	215254-0	HPW 215254-0/4500276112 03/18
1005	6700	RE	211010	S	\$	455.88	5101186465	6/13/2018	S	SIP0105002899302	FMD SIP0105002899302 ORG 028
1000	3600	RE	211010	S	\$	550.00	5101186450	6/13/2018	S		61004 FERTILIZER ORGANIC BASE#5601
1005	6700	RE	211010	S	\$	550.00	5101186400	6/13/2018	S		1.80502E+12 FMD 1805017497471 orig174971
8001	2800	RE	211010	S	\$	814.00	5101187336	6/13/2018	S	INV# 0030246861	PANTS, INV# 0030246861
1005	6700	RE	211010	S	\$	869.99	5101186502	6/13/2018	S	WR162426	FMD WR162426 ORG 010-50-0265
1005	6700	RE	211010	S	\$	1,575.00	5101186423	6/13/2018	S		1.80602E+12 FMD 1806017498612 orig174971
8500	2000	RE	211010	S	\$	(48,879.40)	5101185349	6/12/2018	H	46-14227 E03	FY18 46-14227 E03
1011	8000	KR	211010	S	\$	(47,298.41)	1900847139	6/12/2018	H	MW#968724	TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(44,420.70)	5101185523	6/12/2018	H	POIR025758	HPW POIR025758/4500265314 05
8300	2000	RE	211010	S	\$	(44,403.60)	5101185865	6/12/2018	H	SI394813	HPW SI394813/4500276781 4/18
5030	5000	RE	211010	S	\$	(41,824.28)	5101185726	6/12/2018	H		7861 *INV 7861 / 4500237823
8300	2000	RE	211010	S	\$	(39,309.95)	5101185295	6/12/2018	H		137512321 HPW 137512321/4500263139 4/18
1002	6800	RE	211010	S	\$	(38,213.55)	5101185545	6/12/2018	H		2502688439 HITS 2502688439 4500281151 6
8500	2000	RE	211010	S	\$	(33,378.85)	5101185369	6/12/2018	H	46-14118 E14	FY18 46-14118 E14
5010	3200	RE	211010	S	\$	(33,031.88)	5101185917	6/12/2018	H	APR2018 HHSP HHA	APRIL 2018 HHSP, Rapid rehou
5000	3200	RE	211010	S	\$	(30,509.85)	5101186370	6/12/2018	H	APR2018 HOPWA HH	April 2018 HOPWA Houston Hel
8001	2800	RE	211010	S	\$	(28,200.00)	5101185680	6/12/2018	H	INV#651404	4500280208-INV#651404
1000	3400	RE	211010	S	\$	(27,566.00)	5101185682	6/12/2018	H	LS18060061	Inv. Ctrl.# 60576 Bak
8300	2000	RE	211010	S	\$	(25,595.34)	5101185599	6/12/2018	H	SINV0105110	HPW-SINV0105110/4500265240 4
1000	1600	RE	211010	S	\$	(24,977.41)	5101185804	6/12/2018	H	MAIL SVCS 5/18	CONTRACT MAIL SERVICES MAY 2
5030	5000	RE	211010	S	\$	(24,480.00)	5101185530	6/12/2018	H	18-50836	INV 18-50836
8300	2000	RE	211010	S	\$	(23,990.00)	5101185676	6/12/2018	H		3809375 HPW-3809375/4500278319 5/18
8500	2000	RE	211010	S	\$	(23,892.50)	5101185376	6/12/2018	H	46-13775 E22	FY18 46-13775 E22
8001	2800	RE	211010	S	\$	(23,205.00)	5101185625	6/12/2018	H	INV# 90043448	PAPER, TOILET 2-PLY 3.6" X 1
2010	3800	RE	211010	S	\$	(23,024.39)	5101185612	6/12/2018	H		6052018 *6052018/4500246520
8300	2000	RE	211010	S	\$	(17,749.22)	5101185502	6/12/2018	H	POIR025771	HPW POIR025771/4500265314 05
8300	2000	RE	211010	S	\$	(17,509.17)	5101184076	6/12/2018	H	46-13902 E14	FY18 46-13902 E14
8300	2000	RE	211010	S	\$	(17,037.00)	5101185610	6/12/2018	H		2273 HPW 0002273/4500265210 01/01
8300	2000	RE	211010	S	\$	(16,511.60)	5101185543	6/12/2018	H	AI068974	HPW AI068974/4500261923 5/18
5030	3800	RE	211010	S	\$	(16,500.00)	5101185698	6/12/2018	H		Oct-88 *10-7788/4500278129
2310	2000	RE	211010	S	\$	(16,346.26)	5101185384	6/12/2018	H		105351 HPW 105351/4500278119 05/18
8700	6500	KR	211010	S	\$	(16,223.50)	1900847022	6/12/2018	H	FACS0003559	INV FACS0003559 / INV PERIOD
2310	2000	RE	211010	S	\$	(15,834.81)	5101185374	6/12/2018	H		105251 HPW-105251/4500278119 5/18
5000	3800	RE	211010	S	\$	(15,443.20)	5101185759	6/12/2018	H	APRIL 2018 HIV	*Hlth-pymt for HIV Program A
2310	2000	RE	211010	S	\$	(15,296.33)	5101185367	6/12/2018	H		105126 HPW-105126/4500278119 5/18
1004	9000	RE	211010	S	\$	(14,700.00)	5101185757	6/12/2018	H	DATED 6/11/2018	inv Dated 6/11/18
5000	3200	RE	211010	S	\$	(14,662.11)	5101185861	6/12/2018	H	APR2018 HOPWA VL	April 2018 HOPWA - Aids Lega

8300	2000	RE	211010	S	\$	(14,553.62)	5101185521	6/12/2018	H	POIR025759	HPW POIR025759/4500265314 05
8300	2000	RE	211010	S	\$	(14,535.08)	5101185662	6/12/2018	H	62963	HPW 62963/4500276185 05/18
5000	3800	RE	211010	S	\$	(14,363.70)	5101185391	6/12/2018	H	9362	*9362/4500267888
5000	3800	RE	211010	S	\$	(14,308.70)	5101185392	6/12/2018	H	9359	*9359/4500267888
1000	3400	RE	211010	S	\$	(14,235.50)	5101185915	6/12/2018	H	3239531	Best Buy - (HPL) - Order# 23
8300	2000	RE	211010	S	\$	(13,384.16)	5101185565	6/12/2018	H	SINV0104869	HPW-SINV0104869/4500265240 3
2206	1600	RE	211010	S	\$	(12,604.99)	5101185907	6/12/2018	H	COURTS WE 060218	MUNICIPAL COURTS WEEK ENDING
2201	1000	RE	211010	S	\$	(12,450.00)	5101185855	6/12/2018	H	BCMINV0005326	10 BCMINV0005326
8300	2000	RE	211010	S	\$	(12,208.06)	5101185515	6/12/2018	H	POIR025760	HPW POIR025760/4500265314 05
8001	2800	RE	211010	S	\$	(11,968.75)	5101185990	6/12/2018	H	INV# M-BK6U3KF	Volunteer Luncheon 6/2018 M-
8001	2800	RE	211010	S	\$	(11,549.01)	5101185534	6/12/2018	H	INV#1806012524	Mth Svc ACCP 5/18 IAH Inv #
8300	2000	RE	211010	S	\$	(11,435.76)	5101185535	6/12/2018	H	1007/18	HPW 1007/18/4500280822 05/18
8300	2000	RE	211010	S	\$	(11,435.38)	5101185296	6/12/2018	H	137512771	HPW 137512771/4500263139 5/18
8300	2000	RE	211010	S	\$	(10,865.58)	5101185806	6/12/2018	H	278751656	HPW 278751656/4500264982 3/18
5000	3800	RE	211010	S	\$	(10,600.80)	5101185393	6/12/2018	H	PRO#250236	*2105 #9 Bringhurst St./4500
1005	6700	RE	211010	S	\$	(10,592.72)	5101185988	6/12/2018	H	INV00000W90486	FMD INV00000W90486 450028038
8300	2000	RE	211010	S	\$	(10,586.00)	5101185594	6/12/2018	H	I863047	HPW I863047/4500280540 05/18
2104	3600	RE	211010	S	\$	(10,540.01)	5101185477	6/12/2018	H	639189 B	Golf Cart Rental Various Loc
8300	2000	RE	211010	S	\$	(10,520.00)	5101185667	6/12/2018	H	278751775	HPW 278751775/4500265267 3/18
8300	2000	RE	211010	S	\$	(10,512.94)	5101185878	6/12/2018	H	SINV0104909	HPW-SINV0104909/4500265240 4
1004	9000	RE	211010	S	\$	(10,500.00)	5101185760	6/12/2018	H	6 p-110 - inv# 6	
2402	2000	RE	211010	S	\$	(10,441.00)	5101185601	6/12/2018	H	1375305	HPW 0001375305/4500269786 05
1000	1000	RE	211010	S	\$	(10,078.69)	5101185966	6/12/2018	H	1020888	10 1020888
5030	5000	RE	211010	S	\$	(9,367.38)	5101185539	6/12/2018	H	31836	INV 31836
8300	2000	RE	211010	S	\$	(9,148.30)	5101185298	6/12/2018	H	137512765	HPW 137512765/4500263139 4/18
2104	3600	RE	211010	S	\$	(9,140.01)	5101185467	6/12/2018	H	639189	Golf Cart Rental Various Loc
8011	2800	RE	211010	S	\$	(8,932.17)	5101185977	6/12/2018	H	EST 4 PN#739C	4600014377,PN739C,Inv.20829,
1000	2100	RE	211010	S	\$	(8,820.00)	5101185889	6/12/2018	H	518	*SWM 4500264462 0518
5030	3800	RE	211010	S	\$	(8,500.00)	5101185695	6/12/2018	H	10-7788-B	*10-7788-b/4500278129
8300	2000	RE	211010	S	\$	(8,424.00)	5101185429	6/12/2018	H	3004-002-3386	HPW 3004-002-3386/4500281456
8011	2800	RE	211010	S	\$	(8,252.40)	5101185707	6/12/2018	H	EST 489 PN-715B	4600011739, PN715B, F8280559
8300	2000	RE	211010	S	\$	(7,906.37)	5101185922	6/12/2018	H	TA55868	HPW-TA55868/4500277373 4/18-
1000	1000	RE	211010	S	\$	(7,361.64)	5101185904	6/12/2018	H	68390	10 068390
8011	2800	RE	211010	S	\$	(7,088.34)	5101185398	6/12/2018	H	EST 47 PN#A42	Art Inv. 1304-HAS1804LOA38 6
8305	2000	RE	211010	S	\$	(6,855.00)	5101185463	6/12/2018	H	SINV0105846	HPW-SINV0105846/4500265475 0
8305	2000	RE	211010	S	\$	(6,820.00)	5101185499	6/12/2018	H	SINV0105810	HPW-SINV0105810/4500265475 4
5000	3200	RE	211010	S	\$	(6,620.77)	5101186246	6/12/2018	H	NOV2017 HOPWA SU	November 2017 HOPWA suppleme
5000	3800	RE	211010	S	\$	(6,549.90)	5101185399	6/12/2018	H	PRO#250233	*2110 Reid St./4500267884
8305	2000	RE	211010	S	\$	(6,505.00)	5101185484	6/12/2018	H	SINV0105892	HPW-SINV0105892/4500265475 0
8500	2000	RE	211010	S	\$	(6,370.94)	5101185326	6/12/2018	H	46-14105 E18	FY18 46-14105 E18
8500	2000	RE	211010	S	\$	(6,127.50)	5101185329	6/12/2018	H	46-13807 E21	FY18 46-13807 E21
8500	2000	RE	211010	S	\$	(6,010.00)	5101184077	6/12/2018	H	46-13636 E19	FY18 46-13636 E19
5000	3800	RE	211010	S	\$	(5,980.70)	5101185388	6/12/2018	H	9364	*9364/4500267888
8300	2000	RE	211010	S	\$	(5,955.74)	5101185970	6/12/2018	H	689388	HPW 4500280129 689388 05/
8300	2000	RE	211010	S	\$	(5,934.46)	5101185973	6/12/2018	H	689340	HPW 4500280129 689340 05/
2010	3800	RE	211010	S	\$	(5,665.03)	5101185661	6/12/2018	H	0827-053118	*0827-053118/4500281891
1000	3600	RE	211010	S	\$	(5,588.88)	5101185788	6/12/2018	H	166318805	OFFICE SUPPLIES(SAFETY-2999
1005	6700	RE	211010	S	\$	(5,553.96)	5101185981	6/12/2018	H	INV00000W90086	FMD INV00000W90086 450027552
8011	2800	RE	211010	S	\$	(5,484.18)	5101185761	6/12/2018	H	EST 490 PN-715B	4600011739, PN715B, F8280545
8500	2000	RE	211010	S	\$	(5,436.62)	5101184095	6/12/2018	H	46-13803 E10	FY18 46-13803 E10A_B
1000	1000	RE	211010	S	\$	(5,321.26)	5101185935	6/12/2018	H	200431500-000191	10 200431500-000191
8011	2800	RE	211010	S	\$	(5,185.00)	5101185394	6/12/2018	H	EST 81 PN#A56	Art Inv. 1308-HAS1805 LOA#32
8300	2000	RE	211010	S	\$	(5,171.04)	5101185978	6/12/2018	H	689341	HPW 4500280129 689341 05/
1000	3400	KR	211010	S	\$	(5,000.00)	1900846854	6/12/2018	H	RSL1236681	Payment for Teen Health & We
5000	3200	RE	211010	S	\$	(4,951.74)	5101185869	6/12/2018	H	APR2018 HOPWA HT	April 2018 HOPWA - HTT
8300	2000	RE	211010	S	\$	(4,875.39)	5101185700	6/12/2018	H	278754081	HPW 278754081/4500265267 5/18
2427	6500	RE	211010	S	\$	(4,870.00)	5101185851	6/12/2018	H	106	INV 106 / BARC
5030	3800	RE	211010	S	\$	(4,494.00)	5101185310	6/12/2018	H	May-18	*Hlth-pymt for AAA Program M
1005	6700	RE	211010	S	\$	(4,350.83)	5101185852	6/12/2018	H	1.80502E+12	FMD 1805017498014 4500281996
8001	2800	RE	211010	S	\$	(4,254.45)	5101185299	6/12/2018	H	INV#2920023-00	4500281703-INV#2920023-00
8001	2800	RE	211010	S	\$	(4,235.25)	5101185300	6/12/2018	H	INV# MI-032018	Misc C/c Fees - Inv# MI-0320
8300	2000	RE	211010	S	\$	(4,168.00)	5101185525	6/12/2018	H	20180329	HPW 20180329/4500265270 02/2
8001	2800	RE	211010	S	\$	(4,095.00)	5101185674	6/12/2018	H	INV#80053982	4500281192-INV#80053982
2310	2000	RE	211010	S	\$	(3,967.81)	5101185967	6/12/2018	H	25276	HPW 25276/4500260629 05/18
8300	2000	RE	211010	S	\$	(3,908.40)	5101185953	6/12/2018	H	3618	HPW 3618/4500280388 5/18
1005	6700	RE	211010	S	\$	(3,684.23)	5101185909	6/12/2018	H	1.80602E+12	FMD 1806017498964 4500282162
1005	6700	RE	211010	S	\$	(3,604.56)	5101185657	6/12/2018	H	CH18028-06A	FMD 4500269707 CH18028-06A 6
2010	3800	RE	211010	S	\$	(3,550.00)	5101185609	6/12/2018	H	97943603	*97943603/4500260232
8300	2000	RE	211010	S	\$	(3,548.21)	5101185444	6/12/2018	H	POIR025770	HPW POIR025770/4500265314 05
8300	2000	RE	211010	S	\$	(3,518.58)	5101185297	6/12/2018	H	137512767	HPW 137512767/4500263139 5/18
8300	2000	RE	211010	S	\$	(3,412.80)	5101185541	6/12/2018	H	52333	HPW 52333/4500281978 05/18
1005	6700	RE	211010	S	\$	(3,349.46)	5101185866	6/12/2018	H	1.80502E+12	FMD 1805017497452 4500281836
2010	3800	RE	211010	S	\$	(3,339.82)	5101185729	6/12/2018	H	I051801	*HEALTH - 45000224882 - I051
8300	2000	RE	211010	S	\$	(3,013.92)	5101185608	6/12/2018	H	201325	HPW 201325/4500281551 03/18

1000	1000	RE	211010	S	\$	(2,988.88)	5101185489	6/12/2018	H	112421693	10 112421693	
1005	6700	RE	211010	S	\$	(2,962.00)	5101185980	6/12/2018	H	INV00000W90089	FMD INV00000W90089 450027855	
1000	3400	RE	211010	S	\$	(2,959.11)	5101185697	6/12/2018	H	5015016723	Inv. Ctrl.# 60433 Bak	
1000	1000	RE	211010	S	\$	(2,952.02)	5101185546	6/12/2018	H		May-18	10-May-18
1005	6700	RE	211010	S	\$	(2,928.16)	5101185989	6/12/2018	H	INV00000W90684	FMD INV00000W90684 450027737	
5030	3800	RE	211010	S	\$	(2,864.00)	5101185318	6/12/2018	H		May-18	*Hlth-pymt for AAA Program M
2423	3800	RE	211010	S	\$	(2,853.52)	5101185488	6/12/2018	H	32498	*Health - 4500281795 - INV32	
8001	2800	RE	211010	S	\$	(2,750.63)	5101185585	6/12/2018	H	INV# 6393540	CORT INV # 6393540 - 06/03/18	
8300	2000	RE	211010	S	\$	(2,735.00)	5101185512	6/12/2018	H	POIR025761	HPW POIR025761/4500265314 05	
5000	3800	RE	211010	S	\$	(2,729.45)	5101185395	6/12/2018	H	PRO#250237	*7015 schiller St./4500267884	
1005	6700	RE	211010	S	\$	(2,613.30)	5101185975	6/12/2018	H	INV00000W89893	FMD INV00000W89893 450027737	
1005	6700	RE	211010	S	\$	(2,570.26)	5101185919	6/12/2018	H	1.80602E+12	FMD 1806017498849 4500282074	
8300	2000	RE	211010	S	\$	(2,526.13)	5101185826	6/12/2018	H	A0426084	HPW-A0426084/4500281811 5/18	
1005	6700	RE	211010	S	\$	(2,500.72)	5101185656	6/12/2018	H	CH18025-04A	FMD 4500269707 CH18025-04A 6	
8300	2000	RE	211010	S	\$	(2,500.00)	5101185948	6/12/2018	H	P-04-18-1011	HPW P-04-18-1011/4500279644	
8300	2000	RE	211010	S	\$	(2,370.00)	5101185606	6/12/2018	H	I886822	HPW I886822/4500281223 05/18	
8300	2000	RE	211010	S	\$	(2,348.00)	5101185427	6/12/2018	H	11002050-0012	HPW 11002050-0012/4500263438	
8001	2800	RE	211010	S	\$	(2,320.00)	5101185556	6/12/2018	H	# IAH36051-31669	MthSvc Pest Mgt 5/18 INV#IAH	
1000	1000	RE	211010	S	\$	(2,297.00)	5101185899	6/12/2018	H		Jun-18	10-Jun-18
8011	2800	RE	211010	S	\$	(2,265.00)	5101185397	6/12/2018	H	EST 48 PN#A42	Art. Inv. 1307-HAS1804LOA386	
1000	6000	RE	211010	S	\$	(2,240.00)	5101185207	6/12/2018	H	5604415886	june billing-flat panel-term	
8300	2000	RE	211010	S	\$	(2,114.00)	5101185505	6/12/2018	H	POIR025762	HPW POIR025762/4500265314 05	
2010	3800	RE	211010	S	\$	(2,112.84)	5101185731	6/12/2018	H	I051801A	*HEALTH - 45000266254 - I051	
1005	6700	RE	211010	S	\$	(2,088.75)	5101185655	6/12/2018	H	CH18018-03A	FMD 4500269707 CH18018-03A 6	
1000	1000	RE	211010	S	\$	(2,025.00)	5101185536	6/12/2018	H		37944 10 37944	
1005	6700	RE	211010	S	\$	(2,017.90)	5101185653	6/12/2018	H	CH18008-08A	FMD 4500269707 CH18008-08A 6	
1005	6700	RE	211010	S	\$	(1,989.71)	5101185874	6/12/2018	H		1.80502E+12	FMD 1805017497890 4500281991
1004	9000	KR	211010	S	\$	(1,988.92)	1900847140	6/12/2018	H		171371	p-128 inv# 171371
1000	3400	RE	211010	S	\$	(1,905.50)	5101185377	6/12/2018	H		96157207	Inv. CTRL# 60510 Midw
1005	6700	RE	211010	S	\$	(1,823.98)	5101185997	6/12/2018	H		2357142	FMD 4500279264 2357142 5/18
8011	2800	RE	211010	S	\$	(1,762.00)	5101185993	6/12/2018	H	EST 53 PN#634	42_2415.40, PN634, F8W94201-	
8300	2000	RE	211010	S	\$	(1,656.00)	5101185497	6/12/2018	H	POIR025772	HPW POIR025772/4500265314 05	
1005	6700	RE	211010	S	\$	(1,638.69)	5101185763	6/12/2018	H		1.80502E+12	FMD 1805017498036 4500281997
1000	3400	RE	211010	S	\$	(1,606.47)	5101185691	6/12/2018	H		5015015142	Inv. Ctrl.# 60425 Bak
8500	2000	KR	211010	S	\$	(1,600.00)	1900847254	6/12/2018	H	DY16-058 A#01	DY16-058 ASSET#01	
1002	8000	RE	211010	S	\$	(1,582.63)	5101186027	6/12/2018	H	COHIN00032559	Atkinson-Travis	
1004	9000	KR	211010	S	\$	(1,565.85)	1900847144	6/12/2018	H		103624	p-110 - inv# 103624
1004	9000	RE	211010	S	\$	(1,556.43)	5101185765	6/12/2018	H	838323676-A	inv# 838323676-A	
8300	2000	RE	211010	S	\$	(1,536.00)	5101185613	6/12/2018	H		2137	HPW 0002137/4500265210 10/29
5030	3800	RE	211010	S	\$	(1,532.00)	5101185313	6/12/2018	H		May-18	*Hlth-pymt for AAA Program M
8011	2800	RE	211010	S	\$	(1,510.28)	5101185992	6/12/2018	H	EST 54 PN#634	42_2415.40, PN634, F8W94201-	
8300	2000	RE	211010	S	\$	(1,506.96)	5101185607	6/12/2018	H		201324	HPW 201324/4500280572 05/18
8500	2000	KR	211010	S	\$	(1,448.75)	1900847124	6/12/2018	H	46-13807 E21-WCD	FY18 46-13807 E21-work ch	
1005	6700	RE	211010	S	\$	(1,440.78)	5101185984	6/12/2018	H	INV00000W90370	FMD INV00000W90370 450028088	
8300	2000	RE	211010	S	\$	(1,420.50)	5101185800	6/12/2018	H		278751648	HPW 278751648/4500264982 3/18
1000	1000	RE	211010	S	\$	(1,408.80)	5101185952	6/12/2018	H		1020913	10 1020913
1000	2100	RE	211010	S	\$	(1,386.40)	5101185635	6/12/2018	H	FS096203	*SWM 4500282176; #FS096203;	
1002	8000	RE	211010	S	\$	(1,372.00)	5101186018	6/12/2018	H	COHIN00032536	Pantulugari	
1005	6700	RE	211010	S	\$	(1,370.29)	5101185863	6/12/2018	H		1.80502E+12	FMD 1805017497909 4500281994
1005	6700	RE	211010	S	\$	(1,355.30)	5101185658	6/12/2018	H	CH18014-02B	FMD 4500269707 CH18014-02B 6	
1005	6700	RE	211010	S	\$	(1,325.95)	5101185660	6/12/2018	H		62515	FMD 4500281947 62515 6/18
1000	3400	RE	211010	S	\$	(1,294.91)	5101185688	6/12/2018	H		5015018482	Inv. Ctrl.#60427 Adju
1002	8000	RE	211010	S	\$	(1,292.56)	5101186003	6/12/2018	H	COHIN00032546	FALCON	
1005	6700	RE	211010	S	\$	(1,288.87)	5101185902	6/12/2018	H		1.80602E+12	FMD 1806017498922 4500282324
8001	2800	RE	211010	S	\$	(1,281.69)	5101185677	6/12/2018	H	INV#297802	4500281126-INV#297802	
1005	6700	RE	211010	S	\$	(1,267.50)	5101185449	6/12/2018	H		754191	FMD 754191 4500280874 2/18
1000	3600	RE	211010	S	\$	(1,264.37)	5101185782	6/12/2018	H	061218HCDE	CASE FOR KIDS CITY CONNECTIO	
1005	6700	RE	211010	S	\$	(1,264.00)	5101185986	6/12/2018	H	INV00000W90474	FMD INV00000W90474 450028138	
8011	2800	RE	211010	S	\$	(1,258.57)	5101185991	6/12/2018	H	EST 55 PN#634	42_2415.40, PN634, F8W94201-	
5000	3800	RE	211010	S	\$	(1,228.50)	5101185710	6/12/2018	H		902846123	*902846123/4500282110
1002	8000	RE	211010	S	\$	(1,209.20)	5101186028	6/12/2018	H	COHIN00032557	DAVID	
5030	3800	RE	211010	S	\$	(1,208.49)	5101185434	6/12/2018	H		7117	*7117/4500280316
1005	6700	RE	211010	S	\$	(1,185.00)	5101185665	6/12/2018	H		10584	FMD 4500270868 10584 4/18
1005	6700	RE	211010	S	\$	(1,185.00)	5101185666	6/12/2018	H		10586	FMD 4500270868 10586 6/18
1000	3400	RE	211010	S	\$	(1,173.16)	5101185705	6/12/2018	H		5015020116	Inv. Ctrl.# 60494 Bak
1000	3400	RE	211010	S	\$	(1,135.00)	5101185885	6/12/2018	H	C3289	Nextgen parking - Coverage p	
1000	3400	RE	211010	S	\$	(1,133.63)	5101185702	6/12/2018	H		5015016810	Inv. Ctrl.# 60437 Bak
1000	3400	RE	211010	S	\$	(1,083.34)	5101185932	6/12/2018	H	MSZ0770	CDW-Government - (HPL)	
8001	2800	RE	211010	S	\$	(1,061.58)	5101185684	6/12/2018	H	INV#MZD6718	4500282178-INV#MZD6718	
1000	3400	RE	211010	S	\$	(1,060.55)	5101185847	6/12/2018	H		96046354	Inv. CTRL# 59881 Midw
5040	3600	KR	211010	S	\$	(1,053.00)	1900847123	6/12/2018	H	061218JS	SOCCER OFFICIAL GRANT	
8011	2800	RE	211010	S	\$	(1,050.00)	5101185396	6/12/2018	H	EST 80 PN#A56	Art Inv. 1306-HAS1805LOA326/	
1005	6700	RE	211010	S	\$	(1,050.00)	5101185998	6/12/2018	H	#5102651	FMD 4500272185 #5102651 12/2	
1002	8000	RE	211010	S	\$	(1,032.00)	5101186030	6/12/2018	H	COHIN00032524	Bruzual	

1002	8000	RE	211010	S	\$	(1,003.50)	5101186010	6/12/2018	H	COHIN00032552	PETERS	
1002	8000	RE	211010	S	\$	(993.60)	5101186019	6/12/2018	H	COHIN00032555	Entezari	
1004	9000	KR	211010	S	\$	(988.13)	1900847238	6/12/2018	H		1.0018E+12	p-120 - #1001800340001
1005	6700	RE	211010	S	\$	(984.96)	5101185858	6/12/2018	H		1.80502E+12	FMD 1805017497928 4500281730
1005	6700	RE	211010	S	\$	(970.00)	5101185982	6/12/2018	H	INV00000W90171		FMD INV00000W90171 450027997
1000	1000	RE	211010	S	\$	(970.00)	5101185972	6/12/2018	H	23299-0		10 23299-0
1000	5500	KR	211010	S	\$	(934.51)	1900847136	6/12/2018	H	INVOICE # 13975		Shirts Invoice # 13975
1002	8000	RE	211010	S	\$	(928.88)	5101186020	6/12/2018	H	COHIN00032535		STROUP
1000	3600	RE	211010	S	\$	(920.18)	5101185472	6/12/2018	H	639189 A		Golf Cart Rental Various Loc
1005	6700	RE	211010	S	\$	(917.64)	5101185994	6/12/2018	H	CAPQ35511		FMD 4500277417 CAPQ35511 6/18
1000	1000	RE	211010	S	\$	(907.50)	5101185939	6/12/2018	H	200431500-000194		10 200431500-000194
8500	2000	KR	211010	S	\$	(900.00)	1900847256	6/12/2018	H	DY16-059 A#02		DY16-059 ASSET#02
8500	2000	KR	211010	S	\$	(900.00)	1900847258	6/12/2018	H	KY17-021 A#11		KY17-021 ASSET#11
1002	8000	RE	211010	S	\$	(894.24)	5101186000	6/12/2018	H	COHIN00032548		Blanco
1005	6700	RE	211010	S	\$	(893.93)	5101185650	6/12/2018	H	CH18036-02B		FMD 4500269707 CH18036-02B 6
1005	6700	RE	211010	S	\$	(865.12)	5101185649	6/12/2018	H	CH18018-06A		FMD 4500269707 CH18018-06A 6
4507	3400	RE	211010	S	\$	(849.00)	5101185945	6/12/2018	H	SI0040508-US		Bibliotheca - (HPL) - Order#
1000	3600	KR	211010	S	\$	(837.93)	1900846906	6/12/2018	H	1-02-22490-00		4/20/18 to 5/17/18
1005	6700	RE	211010	S	\$	(824.54)	5101185877	6/12/2018	H		1.80502E+12	FMD 1805017497891 4500281992
1002	8000	RE	211010	S	\$	(823.20)	5101186004	6/12/2018	H	COHIN00032550		GARZA
1005	6700	RE	211010	S	\$	(808.93)	5101185647	6/12/2018	H	CH18036-02C		FMD 4500269707 CH18036-02C 6
1002	8000	RE	211010	S	\$	(774.40)	5101186031	6/12/2018	H	COHIN00032526		CAVAZOS
8300	2000	RE	211010	S	\$	(765.00)	5101185669	6/12/2018	H		278753157	HPW 278753157/4500265267 4/18
1002	8000	RE	211010	S	\$	(764.00)	5101186021	6/12/2018	H	COHIN00032522		DAVIS
5030	3800	RE	211010	S	\$	(706.06)	5101185325	6/12/2018	H		20180531	*Hlth-pymt for AAA Program M
1005	6700	RE	211010	S	\$	(702.28)	5101185987	6/12/2018	H	INV00000W90453		FMD INV00000W90453 450028038
1004	9000	KR	211010	S	\$	(689.50)	1900847143	6/12/2018	H	TRAN041818		p-190 - inv# tran041818
8001	2800	RE	211010	S	\$	(687.89)	5101185581	6/12/2018	H	INV# 6358524		CORT #6358524 - 05/03/2018
1005	6700	RE	211010	S	\$	(677.50)	5101185668	6/12/2018	H		10548	FMD 4500270868 10548 5/18
1002	8000	RE	211010	S	\$	(676.80)	5101186024	6/12/2018	H	COHIN00032523		BLAIR
1000	3400	RE	211010	S	\$	(676.71)	5101185375	6/12/2018	H		96157208	Inv. CTRL# 60509 Midwe
1002	8000	RE	211010	S	\$	(668.00)	5101186013	6/12/2018	H	COHIN00032553		Solis
1000	3400	RE	211010	S	\$	(664.46)	5101185717	6/12/2018	H		5015018779	Inv. Ctrl.# 60487 Bak
8300	2000	RE	211010	S	\$	(648.00)	5101185533	6/12/2018	H	I948636		HPW I948636/4500281875 05/18
1005	6700	RE	211010	S	\$	(643.32)	5101185824	6/12/2018	H		1.80502E+12	FMD 1805017498047 4500281998
1000	3400	RE	211010	S	\$	(628.73)	5101185849	6/12/2018	H		96145901	Inv. CTRL# 60471 Mi
1002	8000	RE	211010	S	\$	(624.00)	5101186007	6/12/2018	H	COHIN00032551		Davison
1002	8000	RE	211010	S	\$	(610.40)	5101186023	6/12/2018	H	COHIN00032556		CARDONA
1002	8000	RE	211010	S	\$	(608.80)	5101186014	6/12/2018	H	COHIN00032539		VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101186015	6/12/2018	H	COHIN00032538		Espinoza
1000	3400	RE	211010	S	\$	(599.98)	5101185925	6/12/2018	H		6736563863	Apple Inc. - (HPL) - Sales o
1000	3400	RE	211010	S	\$	(599.90)	5101185900	6/12/2018	H		3233390	Best Buy - (HPL)
1002	8000	RE	211010	S	\$	(597.12)	5101186032	6/12/2018	H	COHIN00032558		Caraway
1002	8000	RE	211010	S	\$	(595.98)	5101186016	6/12/2018	H	COHIN00032554		MARTINEZ
1002	8000	RE	211010	S	\$	(584.40)	5101186005	6/12/2018	H	COHIN00032545		Tovar
2301	2000	RE	211010	S	\$	(583.30)	5101185589	6/12/2018	H		2139234	HPW-2139234/4500273282 5/18
1002	8000	RE	211010	S	\$	(569.60)	5101186002	6/12/2018	H	COHIN00032547		SIMO
5030	3800	RE	211010	S	\$	(566.32)	5101185450	6/12/2018	H	POMI-9573992		*Health - 4500281932 - POMI-
1000	3400	RE	211010	S	\$	(561.00)	5101185626	6/12/2018	H		4215215	Dunbar - (HPL) - Deposit pic
5000	3200	KR	211010	S	\$	(554.60)	1900847128	6/12/2018	H	INV 248307025		Invoice 248307025 AD 169827
1002	8000	RE	211010	S	\$	(550.40)	5101186012	6/12/2018	H	COHIN00032540		ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101186017	6/12/2018	H	COHIN00032537		Anderson
1002	8000	RE	211010	S	\$	(547.92)	5101186009	6/12/2018	H	COHIN00032542		Matthews
1000	3400	RE	211010	S	\$	(541.66)	5101185713	6/12/2018	H		5015026690	Inv. Ctrl.# 60443 Bak
8300	2000	RE	211010	S	\$	(528.00)	5101185882	6/12/2018	H	P-05-18-1008		HPW P-05-18-1008/4500279919
1000	9000	RE	211010	S	\$	(518.81)	5101185764	6/12/2018	H		838323676	inv# 838323676
1000	1000	RE	211010	S	\$	(516.71)	5101185962	6/12/2018	H		1020900	10 1020900
8300	2000	RE	211010	S	\$	(510.70)	5101185857	6/12/2018	H	SINV0105118		HPW-SINV0105118/4500264096 4
8001	2800	RE	211010	S	\$	(504.00)	5101185614	6/12/2018	H	INV# 268726		BAG, POLY 30" X 36", BLACK 2
1005	6700	RE	211010	S	\$	(500.00)	5101185833	6/12/2018	H		754960	FMD 754960 4500280874 4/18
5000	3200	RE	211010	S	\$	(498.85)	5101185869	6/12/2018	H	APR2018 HOPWA HT		April 2018 HOPWA - HTT
1000	2100	RE	211010	S	\$	(468.00)	5101185894	6/12/2018	H		518	*SWM 4500272248 0518
1000	3800	RE	211010	S	\$	(465.50)	5101185494	6/12/2018	H	POMI-6721100		*Health - 4500281932 - POMI-
1000	3400	RE	211010	S	\$	(461.88)	5101185371	6/12/2018	H		96146739	Inv. CTRL# 60473 Mi
5000	3800	RE	211010	S	\$	(459.00)	5101185573	6/12/2018	H		98444920	*Health - 4500282113 - 98444
1005	6700	RE	211010	S	\$	(458.45)	5101185995	6/12/2018	H	CH18040-01A		FMD 4500269707 CH18040-01A 5
1000	1000	RE	211010	S	\$	(450.00)	5101185931	6/12/2018	H	23465-0		10 23465-0
5030	3800	RE	211010	S	\$	(446.60)	5101185422	6/12/2018	H		32191289	*0032191289/4500280936
8001	2800	RE	211010	S	\$	(430.10)	5101185762	6/12/2018	H	INV#3626542		4500281791-INV#3626542
1002	8000	RE	211010	S	\$	(412.80)	5101186026	6/12/2018	H	COHIN00032532		Preston
1005	6700	RE	211010	S	\$	(408.50)	5101185985	6/12/2018	H	INV00000W90413		FMD INV00000W90413 450028038
1005	6700	RE	211010	S	\$	(405.30)	5101185983	6/12/2018	H	INV00000W90367		FMD INV00000W90367 450028055
1005	6700	RE	211010	S	\$	(400.06)	5101185974	6/12/2018	H	INV00000W89894		FMD INV00000W89894 450027737
1005	6700	RE	211010	S	\$	(390.00)	5101185689	6/12/2018	H		755219	FMD 755219 4500280874 4/18

1005	6700	RE	211010	S	\$	(385.00)	5101185451	6/12/2018	H		753700	FMD 753700 4500280874 3/18
1002	8000	RE	211010	S	\$	(385.00)	5101186006	6/12/2018	H	COHIN00032544		Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101186008	6/12/2018	H	COHIN00032543		Chavez
1005	6700	RE	211010	S	\$	(371.99)	5101185620	6/12/2018	H		2552851	FMD INV 2552851 4500255533 3
1005	6700	RE	211010	S	\$	(370.00)	5101185645	6/12/2018	H	CH18025-03A		FMD 4500269707 CH18025-03A 6
8300	2000	RE	211010	S	\$	(359.76)	5101185540	6/12/2018	H	IN2000035331		HPW IN2000035331/4500280577
5000	3200	RE	211010	S	\$	(345.70)	5101186370	6/12/2018	H	APR2018 HOPWA HH		April 2018 HOPWA Houston Hel
1005	6700	RE	211010	S	\$	(341.82)	5101185881	6/12/2018	H		1.80502E+12	FMD 1805017497897 450028199
1005	6700	RE	211010	S	\$	(335.13)	5101185868	6/12/2018	H		1.80502E+12	FMD 1805017497888 4500281989
1000	9000	RE	211010	S	\$	(331.00)	5101185532	6/12/2018	H	GB00282976		gb00282976
1005	6700	RE	211010	S	\$	(329.00)	5101185643	6/12/2018	H	CH18008-07A		FMD 4500269707 CH18008-07A 6
2301	2000	RE	211010	S	\$	(323.65)	5101185794	6/12/2018	H		30276298	HPW-0030276298/4500250828 5/
4042	2000	KR	211010	S	\$	(315.00)	1900847253	6/12/2018	H	AY16-067 A#11		AY16-067 ASSET#11
1005	6700	RE	211010	S	\$	(310.00)	5101185618	6/12/2018	H		753940	FMD 753940 4500280874 3/18
5000	3800	KR	211010	S	\$	(300.00)	1900847251	6/12/2018	H	INV# 33601103		*HOUSTON AREA COMM. SERVICES
1005	6700	RE	211010	S	\$	(298.79)	5101185873	6/12/2018	H		2610713	FMD INV 2610713 4500274081 1
1000	3600	RE	211010	S	\$	(295.60)	5101185333	6/12/2018	H		166262589	OFFICE SUPPLIES(RIVER OAKS C
1000	3600	RE	211010	S	\$	(295.60)	5101185335	6/12/2018	H		166121482	OFFICE SUPPLIES(ROBINSON SR
1000	2100	RE	211010	S	\$	(294.00)	5101185891	6/12/2018	H		518	*SWM 4500266116 0518
1005	6700	RE	211010	S	\$	(292.00)	5101185411	6/12/2018	H		755201	FMD 755201 4500280874 3/18
8300	2000	RE	211010	S	\$	(288.15)	5101185671	6/12/2018	H		278754080	HPW 278754080/4500265267 5/18
1005	6700	RE	211010	S	\$	(272.50)	5101185642	6/12/2018	H	CH18037-01B		FMD 4500269707 CH18037-01B 6
1000	1200	RE	211010	S	\$	(271.70)	5101185381	6/12/2018	H		3369308078	HFD 3369308078 4500276125-0
1005	6700	RE	211010	S	\$	(265.00)	5101185446	6/12/2018	H		753859	FMD 753859 4500280874 3/18
1005	6700	RE	211010	S	\$	(259.07)	5101185821	6/12/2018	H		1.80502E+12	FMD 1805017498052 4500281999
2306	3400	KR	211010	S	\$	(256.00)	1900847151	6/12/2018	H		5312018	ACE Design & Ser Evt. Ser. C
1005	6700	RE	211010	S	\$	(253.52)	5101185678	6/12/2018	H		2574125	FMD INV 2574125 CM2574125 45
1005	6700	RE	211010	S	\$	(250.00)	5101185305	6/12/2018	H		754061	FMD 754061 4500280874 1/18
1005	6700	RE	211010	S	\$	(250.00)	5101185320	6/12/2018	H		753669	FMD 753669 4500280874 1/18
1005	6700	RE	211010	S	\$	(250.00)	5101185328	6/12/2018	H		753754	FMD 753754 4500280874 1/18
1005	6700	RE	211010	S	\$	(250.00)	5101185401	6/12/2018	H		753763	FMD 753763 4500280874 2/18
1005	6700	RE	211010	S	\$	(250.00)	5101185410	6/12/2018	H		754071	FMD 754071 4500280874 2/18
1005	6700	RE	211010	S	\$	(250.00)	5101185468	6/12/2018	H		753863	FMD 753863 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185490	6/12/2018	H		755212	FMD 755212 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185513	6/12/2018	H		753771	FMD 753771 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185799	6/12/2018	H		753869	FMD 753869 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185808	6/12/2018	H		755554	FMD 755554 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185815	6/12/2018	H		755551	FMD 755551 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185846	6/12/2018	H		754964	FMD 754964 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185848	6/12/2018	H		754965	FMD 754965 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185864	6/12/2018	H		746598	FMD 746598 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185911	6/12/2018	H		754658	FMD 754658 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185912	6/12/2018	H		754657	FMD 754657 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185926	6/12/2018	H		754972	FMD 754972 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185927	6/12/2018	H		754971	FMD 754971 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185928	6/12/2018	H		754968	FMD 754968 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185929	6/12/2018	H		754966	FMD 754966 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185564	6/12/2018	H		753774	FMD 753774 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185567	6/12/2018	H		753772	FMD 753772 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185576	6/12/2018	H		755455	FMD 755455 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185577	6/12/2018	H		755453	FMD 755453 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185592	6/12/2018	H		755461	FMD 755461 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185603	6/12/2018	H		754241	FMD 754241 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185690	6/12/2018	H		755222	FMD 755222 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185692	6/12/2018	H		755223	FMD 755223 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185706	6/12/2018	H		754246	FMD 754246 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185708	6/12/2018	H		754247	FMD 754247 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185736	6/12/2018	H		754952	FMD 754952 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185737	6/12/2018	H		754953	FMD 754953 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185739	6/12/2018	H		755463	FMD 755463 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185749	6/12/2018	H		753947	FMD 753947 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185936	6/12/2018	H		755077	FMD 755077 4500280874 5/18
5000	3800	KR	211010	S	\$	(250.00)	1900847249	6/12/2018	H	INV# 33601108		*INFECTIOUS DISEASE RESEARCH
5000	3800	KR	211010	S	\$	(250.00)	1900847260	6/12/2018	H	INV# 33601201		*BAYLOR COLLEGE OF MED. INFE
1000	1600	RE	211010	S	\$	(250.00)	5101185501	6/12/2018	H	INT SVC 5/22,24		INT SVCS LUBBOCK 6-10PM 05/2
1000	3400	RE	211010	S	\$	(248.52)	5101185390	6/12/2018	H		96157262	Inv. CTRL# 60507 Md
1005	6700	RE	211010	S	\$	(245.00)	5101185356	6/12/2018	H		753691	FMD 753691 4500280874 2/18
5000	3200	KR	211010	S	\$	(245.00)	1900847127	6/12/2018	H	INV 248307027		Invoice 248307027 AD 169828
1000	1000	RE	211010	S	\$	(245.00)	5101185971	6/12/2018	H		23314	10 23314
1000	3400	RE	211010	S	\$	(243.40)	5101185937	6/12/2018	H	MWB5834		CDW-Government - (HPL)
1000	3400	RE	211010	S	\$	(233.36)	5101185720	6/12/2018	H		5015035925	Inv. Ctrl.# 60456 Bak
2306	3400	KR	211010	S	\$	(213.89)	1900847024	6/12/2018	H		123537	McLemore building Maint Jani
1005	6700	RE	211010	S	\$	(210.03)	5101185637	6/12/2018	H	CH18019-06A		FMD 4500269707 CH18019-06A 6
1005	6700	RE	211010	S	\$	(208.75)	5101185632	6/12/2018	H	CH18024-02A		FMD 4500269707 CH18024-02A 6

1000	3600	RE	211010	S	\$	(205.16)	5101185467	6/12/2018	H	639189	Golf Cart Rental Various Loc
1005	6700	RE	211010	S	\$	(205.00)	5101185323	6/12/2018	H	753689	FMD 753689 4500280874 1/18
1005	6700	RE	211010	S	\$	(205.00)	5101185482	6/12/2018	H	753860	FMD 753860 4500280874 3/18
1005	6700	RE	211010	S	\$	(205.00)	5101185844	6/12/2018	H	754962	FMD 754962 4500280874 4/18
1005	6700	RE	211010	S	\$	(205.00)	5101185679	6/12/2018	H	753941	FMD 753941 4500280874 3/18
1005	6700	RE	211010	S	\$	(205.00)	5101185938	6/12/2018	H	755079	FMD 755079 4500280874 5/18
1005	6700	RE	211010	S	\$	(203.26)	5101185913	6/12/2018	H	1.80602E+12	FMD 1806017498316 4500282077
1005	6700	RE	211010	S	\$	(200.00)	5101185630	6/12/2018	H	CH18041-01A	FMD 4500269707 CH18041-01A 6
1000	3400	RE	211010	S	\$	(198.96)	5101185387	6/12/2018	H	96157209	Inv. CTRL# 60511 Midw
1005	6700	RE	211010	S	\$	(198.58)	5101185628	6/12/2018	H	CH18014-02A	FMD 4500269707 CH18014-02A 6
8300	2000	RE	211010	S	\$	(193.00)	5101185670	6/12/2018	H	278754079	HPW 278754079/4500265267 5/18
1004	9000	KR	211010	S	\$	(192.50)	1900847142	6/12/2018	H	COH-1118	p-190 - inv# coh-1118
2204	1000	RE	211010	S	\$	(189.48)	5101185968	6/12/2018	H	41158	10 41158
2402	2000	RE	211010	S	\$	(187.50)	5101185527	6/12/2018	H	9697	HPW 0009697/4500279342 06/18
1002	8000	RE	211010	S	\$	(186.40)	5101186029	6/12/2018	H	COHIN00032531	Nelson
1002	8000	RE	211010	S	\$	(186.39)	5101186001	6/12/2018	H	COHIN00032549	Perez
1005	6700	RE	211010	S	\$	(185.90)	5101185924	6/12/2018	H	1.80602E+12	FMD 1806017498879 4500281992
1005	6700	RE	211010	S	\$	(185.00)	5101185832	6/12/2018	H	754959	FMD 754959 4500280874 4/18
1005	6700	RE	211010	S	\$	(185.00)	5101185604	6/12/2018	H	754240	FMD 754240 4500280874 3/18
1000	1600	RE	211010	S	\$	(180.00)	5101185476	6/12/2018	H	INT SVC 5/25	INT SVCS ASL 5/25/18 CT2
1000	3400	RE	211010	S	\$	(178.96)	5101185383	6/12/2018	H	96145906	Inv. CTRL# 60474 Midw
2204	1000	RE	211010	S	\$	(176.75)	5101185969	6/12/2018	H	41082	10 41082
1000	3600	RE	211010	S	\$	(174.73)	5101185517	6/12/2018	H	2126896	Ice Machine Leasing @ Memori
1000	3600	RE	211010	S	\$	(174.73)	5101185519	6/12/2018	H	2126897	Ice Machine Leasing @ Memori
1000	3600	RE	211010	S	\$	(174.73)	5101185520	6/12/2018	H	2126898	Ice Machine Leasing @ Memori
1000	3600	RE	211010	S	\$	(174.73)	5101185507	6/12/2018	H	2140603	Ice Machine Leasing
1000	3600	RE	211010	S	\$	(174.73)	5101185509	6/12/2018	H	2140604	Ice Machine Leasing @ Herman
1000	3600	RE	211010	S	\$	(174.73)	5101185511	6/12/2018	H	2140605	Ice Machine Leasing @ Herman
1000	3600	RE	211010	S	\$	(174.73)	5101185503	6/12/2018	H	2140603	Ice Machine Leasing
5030	3800	RE	211010	S	\$	(174.50)	5101185454	6/12/2018	H	POMI-9745351	*Health - 4500281932 - POMI-
2204	1000	RE	211010	S	\$	(168.81)	5101185734	6/12/2018	H	12717284	10 12717284
1005	6700	RE	211010	S	\$	(165.00)	5101185473	6/12/2018	H	754758	FMD 754758 4500280874 3/18
1005	6700	RE	211010	S	\$	(165.00)	5101185560	6/12/2018	H	754809	FMD 754809 4500280874 3/18
1005	6700	RE	211010	S	\$	(165.00)	5101185811	6/12/2018	H	754763	FMD 754763 4500280874 4/18
1005	6700	RE	211010	S	\$	(165.00)	5101185908	6/12/2018	H	754771	FMD 754771 4500280874 4/18
1005	6700	RE	211010	S	\$	(165.00)	5101185910	6/12/2018	H	754773	FMD 754773 4500280874 4/18
1005	6700	RE	211010	S	\$	(165.00)	5101185879	6/12/2018	H	754979	FMD 754979 4500280874 4/18
8001	2800	KR	211010	S	\$	(159.77)	1900846908	6/12/2018	H	3-912572102MAY18	13150 SPACE CENTER-04/26-05/
1000	3400	RE	211010	S	\$	(158.96)	5101185382	6/12/2018	H	96145904	Inv. CTRL# 60472 Mid
1005	6700	RE	211010	S	\$	(157.00)	5101185492	6/12/2018	H	755211	FMD 755211 4500280874 3/18
1005	6700	RE	211010	S	\$	(155.86)	5101185976	6/12/2018	H	INV00000W89964	FMD INV00000W89964 450027737
1005	6700	RE	211010	S	\$	(155.00)	5101185810	6/12/2018	H	754822	FMD 754822 4500280874 4/18
1005	6700	RE	211010	S	\$	(155.00)	5101185942	6/12/2018	H	753894	FMD 753894 4500280874 5/18
1002	8000	RE	211010	S	\$	(149.11)	5101186033	6/12/2018	H	COHIN00032525	Peuplie
1005	6700	RE	211010	S	\$	(146.72)	5101185727	6/12/2018	H	2581642	FMD INV 2581642 4500265979 8
1005	6700	RE	211010	S	\$	(145.00)	5101185311	6/12/2018	H	750875	FMD 750875 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101185322	6/12/2018	H	753688	FMD 753688 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101185324	6/12/2018	H	753690	FMD 753690 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101185330	6/12/2018	H	753755	FMD 753755 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101185354	6/12/2018	H	753446	FMD 753446 4500280874 2/18
1005	6700	RE	211010	S	\$	(145.00)	5101185357	6/12/2018	H	754176	FMD 754176 4500280874 2/18
1005	6700	RE	211010	S	\$	(145.00)	5101185363	6/12/2018	H	753756	FMD 753756 4500280874 2/18
1005	6700	RE	211010	S	\$	(145.00)	5101185366	6/12/2018	H	754095	FMD 754095 4500280874 2/18
1005	6700	RE	211010	S	\$	(145.00)	5101185400	6/12/2018	H	753692	FMD 753692 4500280874 2/18
1005	6700	RE	211010	S	\$	(145.00)	5101185406	6/12/2018	H	753695	FMD 753695 4500280874 2/18
1005	6700	RE	211010	S	\$	(145.00)	5101185421	6/12/2018	H	754075	FMD 754075 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185426	6/12/2018	H	753699	FMD 753699 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185428	6/12/2018	H	753698	FMD 753698 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185437	6/12/2018	H	753857	FMD 753857 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185448	6/12/2018	H	753932	FMD 753932 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185452	6/12/2018	H	754726	FMD 754726 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185460	6/12/2018	H	754100	FMD 754100 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185483	6/12/2018	H	753858	FMD 753858 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185493	6/12/2018	H	755210	FMD 755210 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185495	6/12/2018	H	755209	FMD 755209 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185510	6/12/2018	H	754728	FMD 754728 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185591	6/12/2018	H	755460	FMD 755460 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185797	6/12/2018	H	755225	FMD 755225 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185798	6/12/2018	H	755224	FMD 755224 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185801	6/12/2018	H	753870	FMD 753870 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185807	6/12/2018	H	753775	FMD 753775 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185813	6/12/2018	H	755553	FMD 755553 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185814	6/12/2018	H	755552	FMD 755552 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185830	6/12/2018	H	754956	FMD 754956 4500280874 4/18

1005	6700	RE	211010	S	\$	(145.00)	5101185831	6/12/2018	H	754958	FMD	754958	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185845	6/12/2018	H	754963	FMD	754963	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185872	6/12/2018	H	754659	FMD	754659	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185914	6/12/2018	H	754656	FMD	754656	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185916	6/12/2018	H	754655	FMD	754655	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185920	6/12/2018	H	754652	FMD	754652	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185551	6/12/2018	H	753718	FMD	753718	4500280874	3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185552	6/12/2018	H	753864	FMD	753864	4500280874	3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185566	6/12/2018	H	753773	FMD	753773	4500280874	3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185575	6/12/2018	H	755454	FMD	755454	4500280874	3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185590	6/12/2018	H	753866	FMD	753866	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185593	6/12/2018	H	755459	FMD	755459	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185595	6/12/2018	H	755457	FMD	755457	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185596	6/12/2018	H	755456	FMD	755456	4500280874	3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185672	6/12/2018	H	754239	FMD	754239	4500280874	3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185685	6/12/2018	H	754199	FMD	754199	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185686	6/12/2018	H	754200	FMD	754200	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185701	6/12/2018	H	754243	FMD	754243	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185703	6/12/2018	H	754244	FMD	754244	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185704	6/12/2018	H	754245	FMD	754245	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185709	6/12/2018	H	754248	FMD	754248	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185719	6/12/2018	H	755486	FMD	755486	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185721	6/12/2018	H	755487	FMD	755487	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185722	6/12/2018	H	753946	FMD	753946	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185723	6/12/2018	H	753945	FMD	753945	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185738	6/12/2018	H	755464	FMD	755464	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185751	6/12/2018	H	753867	FMD	753867	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185923	6/12/2018	H	754975	FMD	754975	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185934	6/12/2018	H	755076	FMD	755076	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185940	6/12/2018	H	755080	FMD	755080	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185946	6/12/2018	H	755467	FMD	755467	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185673	6/12/2018	H	753942	FMD	753942	4500280874	3/18
8300	2000	RE	211010	S	\$	(139.20)	5101185631	6/12/2018	H	126291	HPW	126291	4500280134	5/18
1000	1000	RE	211010	S	\$	(138.00)	5101185730	6/12/2018	H	861000003		10	861000003	
5000	3800	RE	211010	S	\$	(135.87)	5101185430	6/12/2018	H	6906		*6906/4500281694		
1005	6700	RE	211010	S	\$	(135.00)	5101185309	6/12/2018	H	754453	FMD	754453	4500280874	1/18
1005	6700	RE	211010	S	\$	(135.00)	5101185355	6/12/2018	H	754262	FMD	754262	4500280874	2/18
1005	6700	RE	211010	S	\$	(135.00)	5101185884	6/12/2018	H	755517	FMD	755517	4500280874	4/18
8001	2800	RE	211010	S	\$	(135.00)	5101185301	6/12/2018	H	INV#01072034		Liquid Environ	INV#01072034	
8001	2800	RE	211010	S	\$	(135.00)	5101185302	6/12/2018	H	INV#01072035		Liquid Environ	INV#01072035	
8001	2800	RE	211010	S	\$	(135.00)	5101185303	6/12/2018	H	INV#01072036		Liquid Environ	INV#01072036	
1005	6700	RE	211010	S	\$	(130.00)	5101185941	6/12/2018	H	755105	FMD	755105	4500280874	5/18
1000	3400	RE	211010	S	\$	(128.92)	5101185386	6/12/2018	H	96157260	Inv.	CTRL# 60508	Midwes	
1000	3800	RE	211010	S	\$	(126.55)	5101185430	6/12/2018	H	6906		*6906/4500281694		
1000	1600	RE	211010	S	\$	(125.00)	5101185508	6/12/2018	H	INT SVC 5/23		INT SVCS	LUBBOCK 6-10PM	05/23
1004	9000	KR	211010	S	\$	(120.45)	1900847141	6/12/2018	H	1622302	acct#	00999406	inv#	1622302
8300	2000	RE	211010	S	\$	(115.15)	5101185780	6/12/2018	H	2139263	HPW-2139263/4500273282	5/18		
8300	2000	RE	211010	S	\$	(115.15)	5101185792	6/12/2018	H	2139262	HPW-2139262/4500273282	5/18		
8300	2000	RE	211010	S	\$	(115.15)	5101185838	6/12/2018	H	2139261	HPW-2139261/4500273282	5/18		
1005	6700	RE	211010	S	\$	(115.00)	5101185315	6/12/2018	H	754287	FMD	754287	4500280874	1/18
1005	6700	RE	211010	S	\$	(115.00)	5101185316	6/12/2018	H	754288	FMD	754288	4500280874	1/18
1005	6700	RE	211010	S	\$	(115.00)	5101185332	6/12/2018	H	754457	FMD	754457	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101185334	6/12/2018	H	754312	FMD	754312	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101185336	6/12/2018	H	754456	FMD	754456	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101185360	6/12/2018	H	754291	FMD	754291	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101185402	6/12/2018	H	754530	FMD	754530	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101185409	6/12/2018	H	754468	FMD	754468	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101185413	6/12/2018	H	754471	FMD	754471	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185419	6/12/2018	H	753887	FMD	753887	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185423	6/12/2018	H	754492	FMD	754492	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185433	6/12/2018	H	754538	FMD	754538	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185435	6/12/2018	H	754539	FMD	754539	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185459	6/12/2018	H	754498	FMD	754498	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185478	6/12/2018	H	753861	FMD	753861	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185487	6/12/2018	H	754804	FMD	754804	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185496	6/12/2018	H	754756	FMD	754756	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185588	6/12/2018	H	754876	FMD	754876	4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185789	6/12/2018	H	746588	FMD	746588	4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185802	6/12/2018	H	754832	FMD	754832	4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185819	6/12/2018	H	755001	FMD	755001	4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185820	6/12/2018	H	755002	FMD	755002	4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185822	6/12/2018	H	755003	FMD	755003	4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185835	6/12/2018	H	755005	FMD	755005	4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185840	6/12/2018	H	754766	FMD	754766	4500280874	4/18

1005	6700	RE	211010	S	\$	(115.00)	5101185890	6/12/2018	H		753723	FMD 753723 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185949	6/12/2018	H		753011	FMD 753011 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185958	6/12/2018	H		753874	FMD 753874 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185960	6/12/2018	H		753873	FMD 753873 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185961	6/12/2018	H		753875	FMD 753875 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185561	6/12/2018	H		754807	FMD 754807 4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185562	6/12/2018	H		754808	FMD 754808 4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185574	6/12/2018	H		754811	FMD 754811 4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185579	6/12/2018	H		754810	FMD 754810 4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185580	6/12/2018	H		754877	FMD 754877 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185725	6/12/2018	H		755488	FMD 755488 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185733	6/12/2018	H		755513	FMD 755513 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185744	6/12/2018	H		755490	FMD 755490 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185752	6/12/2018	H		754762	FMD 754762 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185933	6/12/2018	H		755053	FMD 755053 4500280874	4/18
1002	8000	RE	211010	S	\$	(113.52)	5101186025	6/12/2018	H	COHIN00032533		BETTRAN-BRAND	
1000	3400	RE	211010	S	\$	(112.94)	5101185373	6/12/2018	H		96145902	Inv. CTRL# 60475	Mi
1005	6700	RE	211010	S	\$	(110.00)	5101185843	6/12/2018	H		746596	FMD 746596 4500280874	4/18
1005	6700	RE	211010	S	\$	(110.00)	5101185732	6/12/2018	H		754442	FMD 754442 4500280874	4/18
5030	3800	RE	211010	S	\$	(109.51)	5101185516	6/12/2018	H	POMI-0340710		*pomi-0340710/4500281932	
1005	6700	RE	211010	S	\$	(109.00)	5101185618	6/12/2018	H	CH18010-05A		FMD 4500269707	CH18010-05A 6
1005	6700	RE	211010	S	\$	(108.75)	5101185616	6/12/2018	H	CH18021-03A		FMD 4500269707	CH18021-03A 6
1005	6700	RE	211010	S	\$	(100.00)	5101185308	6/12/2018	H		754258	FMD 754258 4500280874	1/18
1005	6700	RE	211010	S	\$	(100.00)	5101185317	6/12/2018	H		754311	FMD 754311 4500280874	1/18
1005	6700	RE	211010	S	\$	(100.00)	5101185331	6/12/2018	H		753732	FMD 753732 4500280874	1/18
1005	6700	RE	211010	S	\$	(100.00)	5101185365	6/12/2018	H		754529	FMD 754529 4500280874	2/18
1005	6700	RE	211010	S	\$	(100.00)	5101185418	6/12/2018	H		754275	FMD 754275 4500280874	3/18
1005	6700	RE	211010	S	\$	(100.00)	5101185474	6/12/2018	H		754757	FMD 754757 4500280874	3/18
1005	6700	RE	211010	S	\$	(100.00)	5101185812	6/12/2018	H		755492	FMD 755492 4500280874	4/18
1005	6700	RE	211010	S	\$	(100.00)	5101185716	6/12/2018	H		755292	FMD 755292 4500280874	4/18
1005	6700	RE	211010	S	\$	(100.00)	5101185724	6/12/2018	H		754815	FMD 754815 4500280874	4/18
1005	6700	RE	211010	S	\$	(100.00)	5101185876	6/12/2018	H		754978	FMD 754978 4500280874	4/18
1005	6700	RE	211010	S	\$	(100.00)	5101185883	6/12/2018	H		754980	FMD 754980 4500280874	4/18
1005	6700	RE	211010	S	\$	(100.00)	5101185903	6/12/2018	H		754981	FMD 754981 4500280874	4/18
1005	6700	RE	211010	S	\$	(100.00)	5101185956	6/12/2018	H		755103	FMD 755103 4500280874	5/18
5000	3800	KR	211010	S	\$	(100.00)	1900847252	6/12/2018	H	INV# 33601314		*HUNTER HAMMILL, M.D. - INV#	
1005	6700	RE	211010	S	\$	(90.00)	5101185364	6/12/2018	H		754337	FMD 754337 4500280874	2/18
1005	6700	RE	211010	S	\$	(90.00)	5101185443	6/12/2018	H		754434	FMD 754434 4500280874	3/18
8001	2800	KR	211010	S	\$	(90.00)	1900847070	6/12/2018	H	INV# 135BL		LOST BADGE #190465 for Bilal	
1005	6700	RE	211010	S	\$	(90.00)	5101185563	6/12/2018	H		753916	FMD 753916 4500280874	3/18
1000	2100	KR	211010	S	\$	(81.72)	1900847068	6/12/2018	H		8.7777E+15	*SWM cable Bill Acct#8777703	
1000	1000	RE	211010	S	\$	(79.88)	5101185959	6/12/2018	H		1020901	10 1020901	
1000	1000	RE	211010	S	\$	(79.38)	5101185957	6/12/2018	H		1020903	10 1020903	
1000	3600	KR	211010	S	\$	(78.40)	1900846905	6/12/2018	H	7-35-03050-00		4/26/18 to 5/27/18	
2427	6500	KR	211010	S	\$	(75.00)	1900847062	6/12/2018	H	KEVIN SHELTON		RF/BARC/ADOPT.CANCELLED WITH	
2427	6500	KR	211010	S	\$	(75.00)	1900846703	6/12/2018	H	STACEY RODGERS		RF/BARC/DISTEMPER PUPPY/STAC	
5030	3800	RE	211010	S	\$	(72.05)	5101185622	6/12/2018	H	POMI-0040605		*pomi-0040605/4500281932	
2010	3800	KR	211010	S	\$	(71.00)	1900847255	6/12/2018	H	PROF. LIAB INS.		*ALMANDI J KIDD - PROFESSION	
1011	8000	RE	211010	S	\$	(70.20)	5101186973	6/12/2018	H	INV#60058095		FY18 Setup Service Line 10 I	
1005	6700	RE	211010	S	\$	(70.00)	5101185353	6/12/2018	H		754386	FMD 754386 4500280874	2/18
1005	6700	RE	211010	S	\$	(70.00)	5101185414	6/12/2018	H		753267	FMD 753267 4500280874	3/18
5010	3800	RE	211010	S	\$	(66.99)	5101185714	6/12/2018	H		32169982	*0032169982/4500280973	
1005	6700	RE	211010	S	\$	(65.00)	5101185466	6/12/2018	H		755217	FMD 755217 4500280874	3/18
1005	6700	RE	211010	S	\$	(65.00)	5101185571	6/12/2018	H		755218	FMD 755218 4500280874	3/18
1005	6700	RE	211010	S	\$	(65.00)	5101185805	6/12/2018	H		754651	FMD 754651 4500280874	4/18
1005	6700	RE	211010	S	\$	(65.00)	5101185918	6/12/2018	H		754653	FMD 754653 4500280874	4/18
1005	6700	RE	211010	S	\$	(65.00)	5101185735	6/12/2018	H		754951	FMD 754951 4500280874	4/18
1005	6700	RE	211010	S	\$	(65.00)	5101185943	6/12/2018	H		755466	FMD 755466 4500280874	5/18
1000	3400	RE	211010	S	\$	(60.08)	5101185385	6/12/2018	H		96145908	Inv. CTRL# 60476	Midw
1000	3400	RE	211010	S	\$	(58.95)	5101185370	6/12/2018	H		96145900	Inv. CTRL# 60470	Midwe
2427	6500	KR	211010	S	\$	(58.00)	1900846699	6/12/2018	H	JULIA BARRIOS		RF/BARC/SR CITIZEN,PET SPAYE	
1005	6700	RE	211010	S	\$	(55.00)	5101185464	6/12/2018	H		754192	FMD 754192 4500280874	3/18
1005	6700	RE	211010	S	\$	(55.00)	5101185841	6/12/2018	H		746595	FMD 746595 4500280874	4/18
1005	6700	RE	211010	S	\$	(55.00)	5101185597	6/12/2018	H		754859	FMD 754859 4500280874	3/18
1005	6700	RE	211010	S	\$	(55.00)	5101185742	6/12/2018	H		754817	FMD 754817 4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185306	6/12/2018	H		754380	FMD 754380 4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185307	6/12/2018	H		752373	FMD 752373 4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185312	6/12/2018	H		754330	FMD 754330 4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185314	6/12/2018	H		754171	FMD 754171 4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185321	6/12/2018	H		754353	FMD 754353 4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185327	6/12/2018	H		754426	FMD 754426 4500280874	2/18
1005	6700	RE	211010	S	\$	(50.00)	5101185337	6/12/2018	H		753489	FMD 753489 4500280874	2/18
1005	6700	RE	211010	S	\$	(50.00)	5101185338	6/12/2018	H		754289	FMD 754289 4500280874	2/18
1005	6700	RE	211010	S	\$	(50.00)	5101185339	6/12/2018	H		754332	FMD 754332 4500280874	2/18

1005	6700	RE	211010	S	\$	(50.00)	5101185741	6/12/2018	H	754818	FMD 754818	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185746	6/12/2018	H	754356	FMD 754356	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185747	6/12/2018	H	755252	FMD 755252	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185842	6/12/2018	H	755385	FMD 755385	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185850	6/12/2018	H	755387	FMD 755387	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185859	6/12/2018	H	755386	FMD 755386	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185870	6/12/2018	H	755261	FMD 755261	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185871	6/12/2018	H	755260	FMD 755260	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185875	6/12/2018	H	755298	FMD 755298	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185880	6/12/2018	H	755033	FMD 755033	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185897	6/12/2018	H	754982	FMD 754982	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185901	6/12/2018	H	754983	FMD 754983	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185930	6/12/2018	H	755259	FMD 755259	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185950	6/12/2018	H	755262	FMD 755262	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101185951	6/12/2018	H	755651	FMD 755651	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101185954	6/12/2018	H	755045	FMD 755045	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101185809	6/12/2018	H	754823	FMD 754823	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185839	6/12/2018	H	755029	FMD 755029	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185867	6/12/2018	H	755297	FMD 755297	4500280874	4/18
1000	1000	RE	211010	S	\$	(49.04)	5101185828	6/12/2018	H	383443	10 383443		
1000	3400	RE	211010	S	\$	(48.88)	5101185389	6/12/2018	H	96145909	Inv. CTRL# 60477	Mid	
1005	6700	RE	211010	S	\$	(48.38)	5101185979	6/12/2018	H	INV00000W90006	FMD INV00000W90006	450027737	
1005	6700	RE	211010	S	\$	(46.56)	5101185598	6/12/2018	H	2573681	FMD INV 2573681	4500243233	6
1002	8000	RE	211010	S	\$	(41.28)	5101186022	6/12/2018	H	COHIN00032534	BETTRAN-BRAND		
1000	3400	RE	211010	S	\$	(40.64)	5101185380	6/12/2018	H	96145907	Inv. CTRL# 60469	Mi	
1005	6700	RE	211010	S	\$	(40.00)	5101185348	6/12/2018	H	753260	FMD 753260	4500280874	2/18
1005	6700	RE	211010	S	\$	(40.00)	5101185438	6/12/2018	H	755277	FMD 755277	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101185442	6/12/2018	H	754436	FMD 754436	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101185480	6/12/2018	H	755378	FMD 755378	4500280874	3/18
1005	6700	RE	211010	S	\$	(40.00)	5101185796	6/12/2018	H	746593	FMD 746593	4500280874	4/18
2427	6500	KR	211010	S	\$	(40.00)	1900847060	6/12/2018	H	BRAD CHAPPELAR	RF/BARC/ANIML ALTERD,PD FOR		
2427	6500	KR	211010	S	\$	(40.00)	1900847061	6/12/2018	H	JIAMING CHEN	RF/BARC/ANIMAL ALTERED,PD FO		
2427	6500	KR	211010	S	\$	(40.00)	1900846700	6/12/2018	H	STEVE RESNICK	RF/BARC/OUTSIDE COH JUR LIM		
1005	6700	RE	211010	S	\$	(40.00)	5101185895	6/12/2018	H	755258	FMD 755258	4500280874	4/18
2010	3800	RE	211010	S	\$	(40.00)	5101185768	6/12/2018	H	1806-0077	*HEALTH - 45000243771 - 1806		
1000	1000	RE	211010	S	\$	(34.99)	5101185479	6/12/2018	H	1169641	10 1169641		
1000	1000	RE	211010	S	\$	(34.99)	5101185486	6/12/2018	H	1169661	10 1169661		
1000	3400	KR	211010	S	\$	(34.16)	1900847055	6/12/2018	H	5178896	Inv. Ctrl.# 60531	Mid	
1002	8000	RE	211010	S	\$	(32.12)	5101186011	6/12/2018	H	COHIN00032541	Smith		
1000	3400	RE	211010	S	\$	(30.08)	5101185378	6/12/2018	H	96145903	Inv. CTRL# 60468	Midwe	
1000	3400	KR	211010	S	\$	(30.00)	1900847158	6/12/2018	H	ILL#4101661	HPL/Refund: City of Seguin-S		
1005	6700	RE	211010	S	\$	(26.40)	5101185860	6/12/2018	H	1.80502E+12	FMD 1805017497918	4500281663	
1005	6700	RE	211010	S	\$	(26.40)	5101185887	6/12/2018	H	1.80502E+12	FMD 1805017497919	450028172	
1000	1000	RE	211010	S	\$	(23.94)	5101185947	6/12/2018	H	1020905	10 1020905		
2427	6500	KR	211010	S	\$	(20.00)	1900846701	6/12/2018	H	SIYAN LIU	RF/BARC/NOT IN COH LIMITS/SI		
1005	6700	RE	211010	S	\$	(18.67)	5101185921	6/12/2018	H	1.80602E+12	FMD 1806017498886	4500282078	
1000	6800	KR	211010	S	\$	(17.68)	1900846841	6/12/2018	H	6-192-39059	HITS 6-192-39059, A/C 2760-2		
8001	2800	KR	211010	S	\$	(11.00)	1900846907	6/12/2018	H	3-912572002MAY18	13150 SPACE CENTER-04/26-05/		
1000	1600	KR	211010	S	\$	(6.00)	1900847194	6/12/2018	H	15744483			
1000	1600	KR	211010	S	\$	(6.00)	1900847201	6/12/2018	H	15556393			
1000	1600	KR	211010	S	\$	(6.00)	1900847195	6/12/2018	H	15586251			
1000	1600	KR	211010	S	\$	(6.00)	1900847169	6/12/2018	H	16123550			
1000	1600	KR	211010	S	\$	(6.00)	1900847202	6/12/2018	H	15570736			
1000	1600	KR	211010	S	\$	(6.00)	1900847196	6/12/2018	H	15464369			
1000	1600	KR	211010	S	\$	(6.00)	1900847206	6/12/2018	H	16116759			
1000	1600	KR	211010	S	\$	(6.00)	1900847189	6/12/2018	H	15749602			
1000	1600	KR	211010	S	\$	(6.00)	1900847197	6/12/2018	H	15680857			
1000	1600	KR	211010	S	\$	(6.00)	1900847182	6/12/2018	H	15566202			
1000	1600	KR	211010	S	\$	(6.00)	1900847193	6/12/2018	H	15574595			
1000	1600	KR	211010	S	\$	(6.00)	1900847199	6/12/2018	H	16015968			
1000	1600	KR	211010	S	\$	(6.00)	1900847176	6/12/2018	H	15253861			
1000	1600	KR	211010	S	\$	(6.00)	1900847187	6/12/2018	H	15222354			
1000	1600	KR	211010	S	\$	(6.00)	1900847191	6/12/2018	H	15613643			
1000	1600	KR	211010	S	\$	(6.00)	1900847204	6/12/2018	H	15236892			
1000	1600	KR	211010	S	\$	(6.00)	1900847170	6/12/2018	H	15823882			
1000	1600	KR	211010	S	\$	(6.00)	1900847168	6/12/2018	H	15460204			
1000	1600	KR	211010	S	\$	(6.00)	1900847190	6/12/2018	H	15870207			
1000	1600	KR	211010	S	\$	(6.00)	1900847172	6/12/2018	H	15914814			
1000	1600	KR	211010	S	\$	(6.00)	1900847200	6/12/2018	H	14683641			
1000	1600	KR	211010	S	\$	(6.00)	1900847210	6/12/2018	H	15672281			
1000	1600	KR	211010	S	\$	(6.00)	1900847177	6/12/2018	H	15637223			
1000	1600	KR	211010	S	\$	(6.00)	1900847171	6/12/2018	H	15778858			
1000	1600	KR	211010	S	\$	(6.00)	1900847185	6/12/2018	H	15897729			
1000	1600	KR	211010	S	\$	(6.00)	1900847205	6/12/2018	H	15585585			

1000	1600	KR	211010	S	\$	(6.00)	1900847178	6/12/2018	H	15551957
1000	1600	KR	211010	S	\$	(6.00)	1900847208	6/12/2018	H	15912597
1000	1600	KR	211010	S	\$	(6.00)	1900847179	6/12/2018	H	15403645
1000	1600	KR	211010	S	\$	(6.00)	1900847184	6/12/2018	H	15306382
1000	1600	KR	211010	S	\$	(6.00)	1900847198	6/12/2018	H	15220846
1000	1600	KR	211010	S	\$	(6.00)	1900847174	6/12/2018	H	15696810
1000	1600	KR	211010	S	\$	(6.00)	1900847186	6/12/2018	H	15196617
1000	1600	KR	211010	S	\$	(6.00)	1900847203	6/12/2018	H	15382435
1000	1600	KR	211010	S	\$	(6.00)	1900847188	6/12/2018	H	15195543
1000	1600	KR	211010	S	\$	(6.00)	1900847209	6/12/2018	H	15773828
1000	1600	KR	211010	S	\$	(6.00)	1900847181	6/12/2018	H	15937543
1000	1600	KR	211010	S	\$	(6.00)	1900847211	6/12/2018	H	16126794
1000	1600	KR	211010	S	\$	(6.00)	1900847173	6/12/2018	H	15870858
1000	1600	KR	211010	S	\$	(6.00)	1900847192	6/12/2018	H	15995228
1000	1600	KR	211010	S	\$	(6.00)	1900847183	6/12/2018	H	16140016
1000	1600	KR	211010	S	\$	(6.00)	1900847180	6/12/2018	H	15383770
1000	1600	KR	211010	S	\$	(6.00)	1900847175	6/12/2018	H	15399964
1000	1600	KR	211010	S	\$	(6.00)	1900847207	6/12/2018	H	15308272
1000	1000	RE	211010	S	\$	(5.76)	5101185955	6/12/2018	H	1020902 10 1020902
1005	6700	RE	211010	S	\$	(5.20)	5101185888	6/12/2018	H	1.80602E+12 FMD 1806017498883 4500281996
1000	3800	RE	211010	S	\$	(5.03)	5101185854	6/12/2018	H	9953881139 *HEALTH - 45000273017 - 9953
1000	1000	RE	211010	S	\$	(4.86)	5101185963	6/12/2018	H	1020899 10 1020899
1000	1000	RE	211010	S	\$	(2.52)	5101185965	6/12/2018	H	1020897 10 1020897
1000	1000	RE	211010	S	\$	(2.34)	5101185964	6/12/2018	H	1020898 10 1020898
1000	1000	RE	211010	S	\$	(1.26)	5101185944	6/12/2018	H	1020908 10 1020908
1005	6700	RE	211010	S	\$	3.16	5101185633	6/12/2018	S	1.80602E+12 FMD 1806017499313 orig174591
1005	6700	RE	211010	S	\$	5.00	5101185617	6/12/2018	S	1.80602E+12 FMD 1806017499297 orig174390
1005	6700	RE	211010	S	\$	6.75	5101185892	6/12/2018	S	1.80602E+12 FMD 1806017498893 ORIG174450
1005	6700	RE	211010	S	\$	15.00	5101185447	6/12/2018	S	1.80502E+12 FMD 1805017497664 orig17417
1005	6700	RE	211010	S	\$	15.00	5101185456	6/12/2018	S	1.80502E+12 FMD 1805017497683 orig174587
1005	6700	RE	211010	S	\$	15.00	5101185461	6/12/2018	S	1.80502E+12 FMD 1805017497685 orig174741
1005	6700	RE	211010	S	\$	15.00	5101185470	6/12/2018	S	1.80502E+12 FMD 1805017497686 orig174325
1005	6700	RE	211010	S	\$	15.00	5101185522	6/12/2018	S	1.80502E+12 FMD 1805017497726 orig174621
1005	6700	RE	211010	S	\$	15.00	5101185526	6/12/2018	S	1.80502E+12 FMD 1805017497737 orig174365
1005	6700	RE	211010	S	\$	15.00	5101185549	6/12/2018	S	1.80502E+12 FMD 1805017497646 orig174611
1005	6700	RE	211010	S	\$	15.00	5101185550	6/12/2018	S	1.80502E+12 FMD 1805017497647 orig174625
1005	6700	RE	211010	S	\$	15.00	5101185553	6/12/2018	S	1.80502E+12 FMD 1805017497649 orig174676
1005	6700	RE	211010	S	\$	15.00	5101185605	6/12/2018	S	1.80502E+12 FMD 1805017497672 orig174548
1005	6700	RE	211010	S	\$	15.00	5101185758	6/12/2018	S	1.80602E+12 FMD 1806017499079 orig174396
1005	6700	RE	211010	S	\$	17.11	5101185898	6/12/2018	S	1.80602E+12 FMD 1806017498898 ORIG174447
1005	6700	RE	211010	S	\$	20.00	5101185784	6/12/2018	S	1.80602E+12 FMD 1806017499199 orig174941
1005	6700	RE	211010	S	\$	22.50	5101185498	6/12/2018	S	1.80502E+12 FMD 1805017497719 orig174991
1005	6700	RE	211010	S	\$	22.50	5101185506	6/12/2018	S	1.80502E+12 FMD 1805017497720 orig174233
1005	6700	RE	211010	S	\$	23.99	5101185825	6/12/2018	S	1.80502E+12 FMD 1805017498042 4500280430
1005	6700	RE	211010	S	\$	29.89	5101185436	6/12/2018	S	1.80502E+12 FMD 1805017497873 orig174929
1005	6700	RE	211010	S	\$	30.00	5101185548	6/12/2018	S	1.80502E+12 FMD 1805017497645 orig174287
1005	6700	RE	211010	S	\$	34.00	5101185629	6/12/2018	S	1.80602E+12 FMD 1806017499309 orig174406
1005	6700	RE	211010	S	\$	36.00	5101185621	6/12/2018	S	1.80602E+12 FMD 1806017499299 orig174666
1005	6700	RE	211010	S	\$	36.00	5101185783	6/12/2018	S	1.80602E+12 FMD 1806017499193 orig174779
1005	6700	RE	211010	S	\$	45.00	5101185485	6/12/2018	S	1.80502E+12 FMD 1805017497704 orig174031
1005	6700	RE	211010	S	\$	45.00	5101185491	6/12/2018	S	1.80502E+12 FMD 1805017497718 orig174893
1005	6700	RE	211010	S	\$	45.00	5101185518	6/12/2018	S	1.80502E+12 FMD 1805017497722 orig174351
1005	6700	RE	211010	S	\$	45.00	5101185611	6/12/2018	S	1.80502E+12 FMD 1805017497674 orig174515
1005	6700	RE	211010	S	\$	45.00	5101185624	6/12/2018	S	1.80602E+12 FMD 1806017499303 orig174486
1005	6700	RE	211010	S	\$	50.00	5101185773	6/12/2018	S	1.80602E+12 FMD 1806017499176 4500026444
1005	6700	RE	211010	S	\$	60.00	5101185412	6/12/2018	S	1.80502E+12 FMD 1805017497852 orig174727
1005	6700	RE	211010	S	\$	60.00	5101185529	6/12/2018	S	1.80502E+12 FMD 1805017497745 orig174401
1005	6700	RE	211010	S	\$	60.00	5101185531	6/12/2018	S	1.80502E+12 FMD 1805017497746 orig174428
1005	6700	RE	211010	S	\$	60.00	5101185538	6/12/2018	S	1.80502E+12 FMD 1805017497747 orig174431
1005	6700	RE	211010	S	\$	60.00	5101185542	6/12/2018	S	1.80502E+12 FMD 1805017497752 orig174468
1005	6700	RE	211010	S	\$	60.00	5101185544	6/12/2018	S	1.80502E+12 FMD 1805017497753 orig174493
1005	6700	RE	211010	S	\$	60.00	5101185623	6/12/2018	S	1.80602E+12 FMD 1806017499300 orig174405
1005	6700	RE	211010	S	\$	60.00	5101185748	6/12/2018	S	1.80602E+12 FMD 1806017499074 orig174210
1005	6700	RE	211010	S	\$	60.00	5101185781	6/12/2018	S	1.80602E+12 FMD 1806017499184 orig174377
1005	6700	RE	211010	S	\$	67.50	5101185475	6/12/2018	S	1.80502E+12 FMD 1805017497701 orig174965
1005	6700	RE	211010	S	\$	67.50	5101185481	6/12/2018	S	1.80502E+12 FMD 1805017497702 orig174966
1005	6700	RE	211010	S	\$	67.50	5101185547	6/12/2018	S	1.80502E+12 FMD 1805017497624 orig174698
1005	6700	RE	211010	S	\$	67.50	5101185583	6/12/2018	S	1.80502E+12 FMD 1805017497670 orig174076
1005	6700	RE	211010	S	\$	72.00	5101185619	6/12/2018	S	1.80602E+12 FMD 1806017499298 orig174788
1005	6700	RE	211010	S	\$	90.00	5101185524	6/12/2018	S	1.80502E+12 FMD 1805017497737 orig174350
1005	6700	RE	211010	S	\$	90.00	5101185528	6/12/2018	S	1.80502E+12 FMD 1805017497739 orig174369
1005	6700	RE	211010	S	\$	90.00	5101185646	6/12/2018	S	1.80602E+12 FMD 1806017499083 orig174991
1005	6700	RE	211010	S	\$	90.00	5101185745	6/12/2018	S	1.80602E+12 FMD 1806017499073 orig174425
1005	6700	RE	211010	S	\$	90.00	5101185755	6/12/2018	S	1.80602E+12 FMD 1806017499077 orig174342

1005	6700	RE	211010	S	\$	90.00	5101185775	6/12/2018	S	1.80602E+12	FMD 1806017499180 4500275894
1000	1000	KR	211010	S	\$	100.00	1900847145	6/12/2018	S	REGISTRATION HP	10-Registration/C. Palma/Jan
1005	6700	RE	211010	S	\$	105.00	5101185756	6/12/2018	S	1.80602E+12	FMD 1806017499078 orig174388
1005	6700	RE	211010	S	\$	120.00	5101185659	6/12/2018	S	CM2573313	FMD CM2573313 INV 2573313 45
1005	6700	RE	211010	S	\$	125.00	5101185416	6/12/2018	S	1.80502E+12	FMD 1805017497860 orig174845
1005	6700	RE	211010	S	\$	135.00	5101185641	6/12/2018	S	1.80602E+12	FMD 1806017499081 orig174732
1005	6700	RE	211010	S	\$	135.00	5101185644	6/12/2018	S	1.80602E+12	FMD 1806017499082 orig174735
1005	6700	RE	211010	S	\$	135.00	5101185740	6/12/2018	S	1.80602E+12	FMD 1806017499072 orig174372
1005	6700	RE	211010	S	\$	136.00	5101185627	6/12/2018	S	1.80602E+12	FMD 1806017499306 orig174763
1005	6700	RE	211010	S	\$	150.00	5101185636	6/12/2018	S	1.80602E+12	FMD 1806017499318 orig174071
1000	3600	RE	211010	S	\$	174.73	5101185504	6/12/2018	S	2140603	Ice Machine Leasing
1005	6700	RE	211010	S	\$	180.00	5101185441	6/12/2018	S	1.80502E+12	FMD 1805017497660 orig174067
1005	6700	RE	211010	S	\$	180.00	5101185750	6/12/2018	S	1.80602E+12	FMD 1806017499076 orig174225
1005	6700	RE	211010	S	\$	207.90	5101185853	6/12/2018	S	1.80502E+12	FMD 1805017498001 4500281586
1005	6700	RE	211010	S	\$	580.55	5101185766	6/12/2018	S	1.80602E+12	FMD 1806017499175 4500275952
1005	6700	RE	211010	S	\$	675.00	5101185615	6/12/2018	S	1.80502E+12	FMD 1805017497682 orig174372
8001	2800	RE	211010	S	\$	(49,776.46)	5101184708	6/11/2018	H	INV#18-05-4355	4500281596-INV#18-05-4355
8300	2000	RE	211010	S	\$	(42,144.00)	5101184867	6/11/2018	H	2018-05127	HPW 2018-05127/4500266571 05
1002	6800	RE	211010	S	\$	(41,361.60)	5101185107	6/11/2018	H	GB00254739	HITS GB00254739 4500245113/4
8001	2800	RE	211010	S	\$	(38,675.91)	5101184901	6/11/2018	H	INV# 60004B	ThyKru 3rd Yr Incen 5/18 IAH
4507	3400	RE	211010	S	\$	(37,157.15)	5101184759	6/11/2018	H	PAY ESTIMATE 37	JO 57B,59,72,80 HPL, PRD, HA
5000	3200	RE	211010	S	\$	(34,853.43)	5101185896	6/11/2018	H	APR2018 HOPWA BR	April 2018 HOPWA - Brentwood
8305	2000	RE	211010	S	\$	(34,513.40)	5101185009	6/11/2018	H	INV0017414	HPW-INV0017414/4500277143 3/
8001	2800	RE	211010	S	\$	(34,320.80)	5101185071	6/11/2018	H	INV# 082043	NCS Inv #082043 Copper mater
5000	2100	RE	211010	S	\$	(33,439.11)	5101185639	6/11/2018	H	INV #10602	*SWM 4500279907; #10601; 5/2
8300	2000	RE	211010	S	\$	(30,200.00)	5101185045	6/11/2018	H	5775	HPW 5775/4500277853 4/18
8001	2800	RE	211010	S	\$	(29,148.00)	5101184725	6/11/2018	H	INV#90043449	4500281711-INV#90043449
5000	2100	RE	211010	S	\$	(29,048.65)	5101185638	6/11/2018	H	INV #10601	*SWM 4500279907; #10601; 5-2
8300	2000	RE	211010	S	\$	(27,984.49)	5101185205	6/11/2018	H	104-503	HPW 104-503/4500264991 5/18
8500	2000	RE	211010	S	\$	(27,670.19)	5101184757	6/11/2018	H	PAY ESTIMATE 11	New PWE NE Quad Building (42
8001	2800	RE	211010	S	\$	(27,552.50)	5101184891	6/11/2018	H	INV# INV-US4481	JD Power - Inv# US4481
4502	3600	RE	211010	S	\$	(27,461.20)	5101184516	6/11/2018	H	BG01	*BG01 #PYMT 05 (Sinage & Ame
8001	2800	RE	211010	S	\$	(26,864.86)	5101185102	6/11/2018	H	JOC01-0217 EST 2	4600014455 PN516K JOC 01-021
8300	2000	RE	211010	S	\$	(26,176.00)	5101185166	6/11/2018	H	25317020 RI	HPW-25317020RI/4500262931 5/
1004	9000	KR	211010	S	\$	(24,000.00)	1900846863	6/11/2018	H	2015-75883	p-110 - Ca#: 2015-75883
8300	2000	RE	211010	S	\$	(23,800.76)	5101184917	6/11/2018	H	SINV0104910	HPW SINV0104910/4500265240 0
2310	2000	RE	211010	S	\$	(23,254.36)	5101184872	6/11/2018	H	2248	HPW 4500278717 2248 04/18
1000	1200	KR	211010	S	\$	(21,594.73)	1900845782	6/11/2018	H	52	FIN 52 Refunds Invoice 52 5/
8300	2000	RE	211010	S	\$	(21,350.62)	5101184889	6/11/2018	H	62-96-01	HPW 4500265126 62-96-01
8001	2800	RE	211010	S	\$	(20,913.60)	5101184759	6/11/2018	H	PAY ESTIMATE 37	JO 57B,59,72,80 HPL, PRD, HA
2310	2000	RE	211010	S	\$	(20,596.97)	5101184944	6/11/2018	H	11494	HPW 11494/4500264769 11/17/
1000	2100	RE	211010	S	\$	(20,064.00)	5101184695	6/11/2018	H	0717 - 1017	*SWM 4500282419 0717 - 1017
5000	3200	RE	211010	S	\$	(18,837.41)	5101185104	6/11/2018	H	MAR2018 ESG/CDBG	March 2018 ESG/CDBG
1000	3600	KR	211010	S	\$	(18,739.00)	1900846811	6/11/2018	H	968698	VARIOUS WORK DONE AT FM LAW
1002	6800	RE	211010	S	\$	(18,400.00)	5101184964	6/11/2018	H	6.01312E+12	HITS 6013117003708 450026122
2210	1200	RE	211010	S	\$	(18,161.10)	5101184764	6/11/2018	H	PAY ESTIMATE 15	HPD Park Gar/SD CHA Tower/HF
2310	2000	RE	211010	S	\$	(17,160.00)	5101185204	6/11/2018	H	108560	HPW-108560/4500278319 5/18
1000	2100	RE	211010	S	\$	(16,344.00)	5101184746	6/11/2018	H	0318 - 0518	*SWM 4500267031 0318 - 0518
1000	3600	RE	211010	S	\$	(16,000.00)	5101184687	6/11/2018	H	2	Rental - TSU Aquatic Pool Us
8001	2800	RE	211010	S	\$	(15,976.50)	5101184858	6/11/2018	H	1528122938454HOU	TSC - Sec -Criminal Inv#1528
4502	3600	RE	211010	S	\$	(15,467.40)	5101184518	6/11/2018	H	BGSA01	*BGSA01 #PYMT 04 (Sinage & A
1000	3400	RE	211010	S	\$	(14,200.00)	5101185191	6/11/2018	H	2007461	Brainfuse - Online tutoring
1000	2100	RE	211010	S	\$	(13,380.00)	5101184714	6/11/2018	H	518	*SWM 4500266238 0518
8001	2800	RE	211010	S	\$	(12,912.43)	5101184855	6/11/2018	H	024500-041418HOU	N&A Inc - Inv#024500-041418-
1000	2100	RE	211010	S	\$	(12,276.00)	5101184706	6/11/2018	H	0418 - 0518	*SWM 4500264169 0418 - 0518
5000	3200	RE	211010	S	\$	(11,830.46)	5101185896	6/11/2018	H	APR2018 HOPWA BR	April 2018 HOPWA - Brentwood
1002	6800	RE	211010	S	\$	(11,468.90)	5101185070	6/11/2018	H	64032417	HITS Y2754414 64032417 45002
8300	2000	RE	211010	S	\$	(11,328.00)	5101185044	6/11/2018	H	P4036170	HPW-P4036170/4500268605 5/18
1000	6500	RE	211010	S	\$	(11,000.00)	5101184820	6/11/2018	H	119053	*INV 119053 / MAY2018 PROFES
2105	2500	RE	211010	S	\$	(10,425.00)	5101184839	6/11/2018	H	1157538455	1157538455 (4500269390) GSD
8001	2800	RE	211010	S	\$	(10,330.58)	5101185098	6/11/2018	H	JOC01B-0318 EST1	4600014455 PN516K JOC 01B-03
8001	2800	RE	211010	S	\$	(10,166.45)	5101184866	6/11/2018	H	INV# ORC13339	Mth Svc Superior 5/18 IAH In
1000	9000	RE	211010	S	\$	(10,089.46)	5101184786	6/11/2018	H	00309055-A	inv# 00309055 -A partial pay
5000	3200	RE	211010	S	\$	(10,081.29)	5101185104	6/11/2018	H	MAR2018 ESG/CDBG	March 2018 ESG/CDBG
8300	2000	RE	211010	S	\$	(9,977.67)	5101184984	6/11/2018	H	11167	HPW 11167/4500264769 10/17
5040	6500	RE	211010	S	\$	(9,850.00)	5101184766	6/11/2018	H	PAY ESTIMATE 45	TO 38,39,40,41,37,42 (42-531
4504	1000	RE	211010	S	\$	(9,528.00)	5101184764	6/11/2018	H	PAY ESTIMATE 15	HPD Park Gar/SD CHA Tower/HF
2429	5000	RE	211010	S	\$	(9,083.00)	5101184760	6/11/2018	H	84J00505	INV 84J00505
2302	2000	RE	211010	S	\$	(9,071.08)	5101184869	6/11/2018	H	18-4126	HPW 18-4126/4500270706 03/18
1000	1200	KR	211010	S	\$	(9,065.42)	1900846837	6/11/2018	H	18758	FIN 18758 QA PERSONNEL - APR
5000	3200	RE	211010	S	\$	(7,988.88)	5101185856	6/11/2018	H	APR 2018 CDBG RE	APRIL 2018 CDBG, The Men's C
8300	2000	RE	211010	S	\$	(7,728.66)	5101185198	6/11/2018	H	104-350	HPW 104-350/4500264991 3/18
2427	6500	RE	211010	S	\$	(7,650.00)	5101184837	6/11/2018	H	368	INV 368/BARC/RPM/MAY17,2018
1000	2100	RE	211010	S	\$	(7,376.74)	5101187604	6/11/2018	H	BFI MAY 2018-B	*SWM 4500266188; BFI May 201

1000	2100	RE	211010	S	\$	(7,338.00)	5101185041	6/11/2018	H		618	*SWM	4500264952	0618
1000	2100	RE	211010	S	\$	(6,690.00)	5101184704	6/11/2018	H		618	*SWM	4500264471	0618
8300	2000	RE	211010	S	\$	(6,602.12)	5101184988	6/11/2018	H		11491	HPW	11491/4500264769	10/17,
8001	2800	RE	211010	S	\$	(6,327.20)	5101185105	6/11/2018	H	JOC01-0217 EST 3			4600014455	PN516K JOC 01-021
1000	2100	RE	211010	S	\$	(6,066.00)	5101184755	6/11/2018	H		1017 - 1217		*SWM	4500266976 1017 - 1217
8700	6500	RE	211010	S	\$	(6,042.22)	5101184856	6/11/2018	H	INVLIV00687548			*INVLIV00687548 / ARA-PKG /	
1004	9000	KR	211010	S	\$	(6,000.00)	1900846862	6/11/2018	H	2017-34642			p-110 - Ca#: 2017-34642	
8300	2000	RE	211010	S	\$	(5,995.64)	5101184849	6/11/2018	H		689386	HPW	4500280129	689386 05
8300	2000	RE	211010	S	\$	(5,958.40)	5101184852	6/11/2018	H		689387	HPW	4500280129	689387 05
1000	2100	RE	211010	S	\$	(5,880.00)	5101184749	6/11/2018	H		618	*SWM	4500267040	0618
1002	6800	RE	211010	S	\$	(5,632.11)	5101185074	6/11/2018	H		64032416	HITS	Y2754413	64032416 45002
1002	6800	RE	211010	S	\$	(5,540.00)	5101185082	6/11/2018	H		64032418	HITS	Y2762639	64032418 45002
8300	2000	RE	211010	S	\$	(5,382.00)	5101185232	6/11/2018	H		54919	HPW	54919/4500265089	5/18
8001	2800	RE	211010	S	\$	(5,360.56)	5101185211	6/11/2018	H	INV# 3625453			MISC SUPPLIES	INV# 3625453
1000	3600	RE	211010	S	\$	(5,265.00)	5101184692	6/11/2018	H		817		Concrete work at Hidalgo Park	
8300	2000	RE	211010	S	\$	(5,184.33)	5101185192	6/11/2018	H		507901	HPW-507901/4500263121	5/18	
8300	2000	RE	211010	S	\$	(5,184.33)	5101185193	6/11/2018	H		507902	HPW-507902/4500263121	5/18	
1000	1200	RE	211010	S	\$	(5,012.84)	5101184919	6/11/2018	H	18-2022213			HFD 18-2022213	4500278462 5/
1000	3600	RE	211010	S	\$	(4,741.50)	5101184801	6/11/2018	H		90894		Recreation and Wellness - Mo	
1800	3600	RE	211010	S	\$	(4,651.02)	5101184759	6/11/2018	H	PAY ESTIMATE 37			JO 57B,59,72,80 HPL, PRD, HA	
8300	2000	RE	211010	S	\$	(4,632.50)	5101184766	6/11/2018	H	PAY ESTIMATE 45			TO 38,39,40,41,37,42 (42-531	
2429	5000	RE	211010	S	\$	(4,508.00)	5101184762	6/11/2018	H		8.40E+246	INV	84E00245	
1000	2100	RE	211010	S	\$	(4,428.00)	5101184736	6/11/2018	H	0318 - 0518			*SWM	4500264475 0318 - 0518
1000	9000	RE	211010	S	\$	(4,195.84)	5101184783	6/11/2018	H		309055	inv#	00309055	partial payment
1000	3600	RE	211010	S	\$	(4,124.00)	5101184761	6/11/2018	H		60076492		Desktop Computer - Ray Sims	
8011	2800	RE	211010	S	\$	(3,892.11)	5101185233	6/11/2018	H	EST 164 PN# 688A			4600011678, 688A, 67-58039-P	
8700	6500	RE	211010	S	\$	(3,841.32)	5101184861	6/11/2018	H	INVLIV00687551			*INVLIV00687551 / ARA-PKG /	
8300	2000	RE	211010	S	\$	(3,838.22)	5101184844	6/11/2018	H	SINV0104310			HPW SINV0104310/4500265240	0
8300	2000	RE	211010	S	\$	(3,838.22)	5101184860	6/11/2018	H	SINV0104327			HPW SINV0104327/4500265240	0
8300	2000	RE	211010	S	\$	(3,838.22)	5101184926	6/11/2018	H	SINV0104927			HPW SINV0104927/4500265240	0
1002	6800	RE	211010	S	\$	(3,535.34)	5101185368	6/11/2018	H		713A252506	4/18	713A252506500	AT&T 4/18
8300	2000	RE	211010	S	\$	(3,235.15)	5101184922	6/11/2018	H	SINV0104991			HPW SINV0104991/4500265240	0
1002	6800	RE	211010	S	\$	(3,212.34)	5101185086	6/11/2018	H		64032419	HITS	Y2762640	64032419 45002
1000	2100	RE	211010	S	\$	(3,192.00)	5101185033	6/11/2018	H		518	*SWM	4500264470	0518
1000	2100	RE	211010	S	\$	(3,063.60)	5101185771	6/11/2018	H	QE11-6202			*SWM	4500264790; #QE11-6202;
8001	2800	RE	211010	S	\$	(3,000.00)	5101184999	6/11/2018	H	INV#565552			4500275672-INV#565552	
1000	9900	RE	211010	S	\$	(3,000.00)	5101184684	6/11/2018	H	184-2018-0095			*184-2018-0095 (3540 W. Dall	
1002	6800	RE	211010	S	\$	(2,857.89)	5101185067	6/11/2018	H	Z6354311			HITS F1723290	Z6354311 45002
8001	2800	RE	211010	S	\$	(2,842.20)	5101185001	6/11/2018	H	INV#2900994-00			4500280979	INV#2900994-00
4508	3800	RE	211010	S	\$	(2,839.00)	5101184766	6/11/2018	H	PAY ESTIMATE 45			TO 38,39,40,41,37,42 (42-531	
8300	2000	RE	211010	S	\$	(2,814.00)	5101185194	6/11/2018	H		18007016	HPW	4500263538	18007016
8300	2000	RE	211010	S	\$	(2,814.00)	5101185199	6/11/2018	H		18007005	HPW	4500263538	18007005
8300	2000	RE	211010	S	\$	(2,734.80)	5101184870	6/11/2018	H		1999139399	HPW	1999139399/4500281197	05
8300	2000	RE	211010	S	\$	(2,659.00)	5101185209	6/11/2018	H	54381R			HPW 54381R/4500265089	1/18
8700	6500	RE	211010	S	\$	(2,616.22)	5101184857	6/11/2018	H	INVLIV00687549			*INVLIV00687549 / ARA-PKG /	
1000	1200	RE	211010	S	\$	(2,528.00)	5101184916	6/11/2018	H	MRZ6304			HFD MRZ6304	4500280405-0 5/18
1005	6700	RE	211010	S	\$	(2,496.06)	5101184828	6/11/2018	H		1.80602E+12	FMD	1806017498323	450028207
8300	2000	RE	211010	S	\$	(2,485.24)	5101184933	6/11/2018	H	SINV0104941			HPW SINV0104941/4500265240	0
1000	2100	RE	211010	S	\$	(2,466.00)	5101184732	6/11/2018	H		618	*SWM	4500265866	0618
8300	2000	RE	211010	S	\$	(2,450.00)	5101184881	6/11/2018	H		66104549	HPW	66104549/4500264962	04/1
8300	2000	RE	211010	S	\$	(2,409.25)	5101184862	6/11/2018	H	SINV0104337			HPW SINV0104337/4500265240	0
8300	2000	RE	211010	S	\$	(2,409.25)	5101184942	6/11/2018	H	SINV0104945			HPW SINV0104945/4500265240	0
1000	2100	RE	211010	S	\$	(2,406.00)	5101185039	6/11/2018	H		518	*SWM	4500267577	0518
8001	2800	RE	211010	S	\$	(2,400.00)	5101185068	6/11/2018	H	INV# 9793726			West Hort. IAH	6/6/18 Inv 9
1005	6700	RE	211010	S	\$	(2,362.61)	5101185013	6/11/2018	H		1.80602E+12	FMD	1806017498747	4500282323
8300	2000	RE	211010	S	\$	(2,328.00)	5101184884	6/11/2018	H		66104967	HPW	66104967/4500264962	05/18
1004	9000	KR	211010	S	\$	(2,256.38)	1900846910	6/11/2018	H		1.0018E+12	p-112	#1001800302001	
4500	1200	RE	211010	S	\$	(2,200.00)	5101184768	6/11/2018	H	118-321			118-321 Asbestos Assess. (42	
5000	3200	RE	211010	S	\$	(2,179.92)	5101185896	6/11/2018	H	APR2018 HOPWA BR			April 2018 HOPWA - Brentwood	
1005	6700	RE	211010	S	\$	(2,152.41)	5101184960	6/11/2018	H		1.80602E+12	FMD	1806017498326	4500282079
8300	2000	RE	211010	S	\$	(2,066.31)	5101184864	6/11/2018	H	SINV0104342			HPW SINV0104342/4500265240	0
1005	6700	RE	211010	S	\$	(2,047.70)	5101184781	6/11/2018	H		1.71102E+12	FMD	1711017466733	4500269367
1004	9000	KR	211010	S	\$	(2,033.85)	1900846911	6/11/2018	H		1.0018E+12	p-110	# 1001800365001	
1000	2100	RE	211010	S	\$	(1,992.00)	5101184756	6/11/2018	H		618	*SWM	4500269603	0618
1005	6700	RE	211010	S	\$	(1,969.12)	5101184796	6/11/2018	H		1.80502E+12	FMD	1805017497730	4500281924
1002	8000	RE	211010	S	\$	(1,958.80)	5101185245	6/11/2018	H	COHIN00032490			Green	
1000	2100	RE	211010	S	\$	(1,878.00)	5101185036	6/11/2018	H		518	*SWM	4500275224	0518
8300	2000	RE	211010	S	\$	(1,822.50)	5101184785	6/11/2018	H		3249	HPW	3249/4500272865	04/18
1000	3400	RE	211010	S	\$	(1,815.45)	5101185020	6/11/2018	H		5015034366	Inv. Ctrl.#	60421	B
1000	2500	KR	211010	S	\$	(1,783.12)	1900846896	6/11/2018	H		-1201	*1201-(YearsOfServiceAwardsP		
2105	2500	RE	211010	S	\$	(1,778.05)	5101184807	6/11/2018	H		1054512	1054512	(4500266847)	GSD
1005	6700	RE	211010	S	\$	(1,757.99)	5101184961	6/11/2018	H		1.80602E+12	FMD	1806017498440	4500282159
1002	8000	RE	211010	S	\$	(1,732.13)	5101185274	6/11/2018	H	COHIN00032521			Scott	
1005	6700	RE	211010	S	\$	(1,726.08)	5101184834	6/11/2018	H		1.80602E+12	FMD	1806017498406	4500282158

8300	2000	RE	211010	S	\$	(1,706.04)	5101185200	6/11/2018	H	108558	HPW-108553/4500278391	4/18
1000	2100	RE	211010	S	\$	(1,700.75)	5101185640	6/11/2018	H	REP MAY 2018-B	*SWM 4500266187; REP May 201	
8001	2800	RE	211010	S	\$	(1,700.00)	5101184806	6/11/2018	H	INV#726724	KeyTrak Support K34488, 5/18	
2427	6500	RE	211010	S	\$	(1,679.73)	5101184848	6/11/2018	H	INVLIV00687153	*INV INVLIV00687153 / BARC	
5000	3800	RE	211010	S	\$	(1,679.00)	5101184766	6/11/2018	H	PAY ESTIMATE 45	TO 38,39,40,41,37,42 (42-531	
2427	6500	RE	211010	S	\$	(1,619.89)	5101184851	6/11/2018	H	INVLIV00687174	*INV INVLIV00687174 / BARC	
1000	2100	RE	211010	S	\$	(1,614.00)	5101184727	6/11/2018	H	618	*SWM 4500265868 0618	
1002	8000	RE	211010	S	\$	(1,605.60)	5101185253	6/11/2018	H	COHIN00032498	CONLEY	
1002	8000	RE	211010	S	\$	(1,605.60)	5101185282	6/11/2018	H	COHIN00032464	MCNEIL	
1002	8000	RE	211010	S	\$	(1,605.60)	5101185284	6/11/2018	H	COHIN00032471	Harding	
8300	2000	RE	211010	S	\$	(1,599.90)	5101184918	6/11/2018	H	SINV0105228	HPW SINV0105228/4500264096 0	
1002	8000	RE	211010	S	\$	(1,578.40)	5101185278	6/11/2018	H	COHIN00032465	MAYS	
1002	8000	RE	211010	S	\$	(1,548.30)	5101185291	6/11/2018	H	COHIN00032479	Van Zyl	
1000	2100	RE	211010	S	\$	(1,542.00)	5101184718	6/11/2018	H	618	*SWM 4500266255 0618	
8001	2800	KR	211010	S	\$	(1,466.40)	1900847056	6/11/2018	H	INV# 0014128684	USA-Today Invoice #001428684	
1005	6700	RE	211010	S	\$	(1,445.48)	5101185062	6/11/2018	H	1.80602E+12	FMD 1806017498924 4500282325	
1002	8000	RE	211010	S	\$	(1,407.20)	5101185269	6/11/2018	H	COHIN00032516	Semien	
1002	8000	RE	211010	S	\$	(1,376.00)	5101185249	6/11/2018	H	COHIN00032494	GARCIA	
1000	2100	RE	211010	S	\$	(1,368.00)	5101184721	6/11/2018	H	618	*SWM 4500266975 0618	
1000	2100	RE	211010	S	\$	(1,338.00)	5101184752	6/11/2018	H	518	*SWM 4500271081 0518	
1002	8000	RE	211010	S	\$	(1,277.60)	5101185252	6/11/2018	H	COHIN00032497	Rodriguez	
1005	6700	RE	211010	S	\$	(1,269.41)	5101184819	6/11/2018	H	1.80502E+12	FMD 1805017497526 4500281838	
8001	2800	RE	211010	S	\$	(1,250.00)	5101185165	6/11/2018	H	INV# 0000104591	Callibrate PIDs@FIF,03/18,IA	
1002	8000	RE	211010	S	\$	(1,242.40)	5101185265	6/11/2018	H	COHIN00032512	Chaudhary	
2104	3600	RE	211010	S	\$	(1,222.55)	5101185004	6/11/2018	H	1002739033	Memorial Park Golf	
8700	6500	RE	211010	S	\$	(1,220.70)	5101185208	6/11/2018	H	R010111	*INV R010111 / 4500265360 /	
8300	2000	RE	211010	S	\$	(1,215.00)	5101184784	6/11/2018	H	3248	HPW 3248/4500272865 04/18	
8300	2000	RE	211010	S	\$	(1,215.00)	5101184787	6/11/2018	H	3250	HPW 3250/4500272865 05/18	
8300	2000	RE	211010	S	\$	(1,215.00)	5101184791	6/11/2018	H	3253	HPW 3253/4500272865 05/18	
8300	2000	RE	211010	S	\$	(1,215.00)	5101184793	6/11/2018	H	3254	HPW 3254/4500272865 05/18	
8300	2000	RE	211010	S	\$	(1,215.00)	5101184794	6/11/2018	H	3255	HPW 3255/4500272865 05/18	
1005	6700	RE	211010	S	\$	(1,199.79)	5101184838	6/11/2018	H	1.80602E+12	FMD 1806017498443 4500282161	
1002	8000	RE	211010	S	\$	(1,192.80)	5101185261	6/11/2018	H	COHIN00032507	Castillo	
4502	3600	RE	211010	S	\$	(1,180.40)	5101184517	6/11/2018	H	BGSA01	*BGSA01 #PYMT 06 (Sinage & A	
1002	8000	RE	211010	S	\$	(1,176.93)	5101185243	6/11/2018	H	COHIN00032488	Dang	
1002	8000	RE	211010	S	\$	(1,164.00)	5101185287	6/11/2018	H	COHIN00032468	Wang	
1002	8000	RE	211010	S	\$	(1,162.40)	5101185248	6/11/2018	H	COHIN00032493	LaPoint	
4507	3400	RE	211010	S	\$	(1,140.90)	5101184758	6/11/2018	H	GSRH-06	GSRH-06 VictorRow Houses (42	
1002	8000	RE	211010	S	\$	(1,114.80)	5101185281	6/11/2018	H	COHIN00032467	Sulaiman	
8300	2000	RE	211010	S	\$	(1,088.75)	5101185179	6/11/2018	H	18006988	HPW 4500263538 18006988	
1000	2100	RE	211010	S	\$	(1,040.00)	5101185769	6/11/2018	H	QE11-6199	*SWM 4500264790; #QE11-6199;	
1004	9000	KR	211010	S	\$	(1,038.31)	1900846914	6/11/2018	H	1.0018E+12	p-112 #1001800026001	
1002	8000	RE	211010	S	\$	(1,032.40)	5101185241	6/11/2018	H	COHIN00032486	Trainer	
8300	2000	RE	211010	S	\$	(1,005.00)	5101185202	6/11/2018	H	18007014	HPW 4500263538 18007014	
1000	2100	RE	211010	S	\$	(990.00)	5101185037	6/11/2018	H	518	*SWM 4500265865 0518	
1005	6700	RE	211010	S	\$	(987.44)	5101184811	6/11/2018	H	1.80502E+12	FMD 1805017497733 4500281927	
1004	9000	KR	211010	S	\$	(964.22)	1900846916	6/11/2018	H	1.0016E+12	p-110 # 1001600603001	
8001	2800	RE	211010	S	\$	(929.00)	5101185195	6/11/2018	H	INV#29652459-007	Zero Turn Rental,05/18,IAH,2	
8001	2800	RE	211010	S	\$	(929.00)	5101185197	6/11/2018	H	INV#29678369-007	Zero Turn Rental,05/18,IAH,2	
1000	3600	RE	211010	S	\$	(927.00)	5101184765	6/11/2018	H	11082	Fence Repair - Tidwell Park	
1002	8000	RE	211010	S	\$	(917.60)	5101185264	6/11/2018	H	COHIN00032511	BROWN	
1002	8000	RE	211010	S	\$	(917.60)	5101185272	6/11/2018	H	COHIN00032519	Jaime	
1002	8000	RE	211010	S	\$	(917.60)	5101185275	6/11/2018	H	COHIN00032466	Caton	
1002	8000	RE	211010	S	\$	(914.59)	5101185238	6/11/2018	H	COHIN00032483	Harris	
1000	2100	RE	211010	S	\$	(914.11)	5101185776	6/11/2018	H	107424	*SWM 4500264209; #000107424;	
1004	9000	KR	211010	S	\$	(908.18)	1900846901	6/11/2018	H	520204	p-121 inv# 520204	
1000	3600	RE	211010	S	\$	(905.00)	5101184763	6/11/2018	H	11071	Fence Repair - Cullen Park	
1002	8000	RE	211010	S	\$	(900.40)	5101185255	6/11/2018	H	COHIN00032501	TWYMAN	
8001	2800	RE	211010	S	\$	(900.00)	5101185206	6/11/2018	H	# 36052-31669HOB	Pest Management Basic Hou Ma	
8300	2000	RE	211010	S	\$	(897.50)	5101185064	6/11/2018	H	19948	HPW 19948/4500281864 6/18	
1002	8000	RE	211010	S	\$	(894.66)	5101185254	6/11/2018	H	COHIN00032499	Nguyen	
1002	8000	RE	211010	S	\$	(891.60)	5101185270	6/11/2018	H	COHIN00032517	Torres	
8300	2000	RE	211010	S	\$	(884.00)	5101184770	6/11/2018	H	COH18.28	COH18.28 Env. Solutions (42-	
1002	8000	RE	211010	S	\$	(876.80)	5101185290	6/11/2018	H	COHIN00032470	Bailey	
5000	2000	RE	211010	S	\$	(875.00)	5101184879	6/11/2018	H	TA55863	HPW TA55863/4500276902 03/18	
2429	5000	RE	211010	S	\$	(868.00)	5101184767	6/11/2018	H	84M00001	INV 84M00001	
1000	1200	RE	211010	S	\$	(846.95)	5101185007	6/11/2018	H	18-2021958	HFD 18-2021958 4500271246 4/	
8001	2800	RE	211010	S	\$	(844.25)	5101184798	6/11/2018	H	INV#S0312164	4500281512-INV#S0312164	
8300	2000	RE	211010	S	\$	(837.50)	5101185190	6/11/2018	H	18007009	HPW 4500263538 18007009	
1002	8000	RE	211010	S	\$	(825.60)	5101185258	6/11/2018	H	COHIN00032504	Long	
1002	8000	RE	211010	S	\$	(825.60)	5101185273	6/11/2018	H	COHIN00032520	Campos	
1002	8000	RE	211010	S	\$	(822.00)	5101185271	6/11/2018	H	COHIN00032518	STRAIN	
1002	8000	RE	211010	S	\$	(822.00)	5101185294	6/11/2018	H	COHIN00032469	Le	
1002	8000	RE	211010	S	\$	(817.60)	5101185247	6/11/2018	H	COHIN00032492	Ugo	

1002	8000	RE	211010	S	\$	(810.22)	5101185277	6/11/2018	H	COHIN00032474	CLARK
1002	8000	RE	211010	S	\$	(806.83)	5101185286	6/11/2018	H	COHIN00032463	ROBERTS
1002	8000	RE	211010	S	\$	(801.95)	5101185276	6/11/2018	H	COHIN00032473	ADKINS
1000	2500	RE	211010	S	\$	(798.00)	5101184804	6/11/2018	H	36048-31647	36048-31647 (4500266947) GSD
1002	8000	RE	211010	S	\$	(795.20)	5101185251	6/11/2018	H	COHIN00032496	Garza
1002	8000	RE	211010	S	\$	(780.00)	5101185236	6/11/2018	H	COHIN00032481	Voltz
8300	2000	RE	211010	S	\$	(753.75)	5101185187	6/11/2018	H	18006919	HPW 4500263538 18006919
1005	6700	RE	211010	S	\$	(742.60)	5101184822	6/11/2018	H	1.80502E+12	FMD 1805017497729 4500281923
8300	2000	RE	211010	S	\$	(723.96)	5101185184	6/11/2018	H	1230	HPW-1230/4500280122 05/18
5030	3800	KR	211010	S	\$	(721.21)	1900846822	6/11/2018	H	FY1838000970REIM	*TRAVEL REIMBURSEMENT - 5/2-
1000	1200	RE	211010	S	\$	(719.00)	5101185008	6/11/2018	H	18-2022149	HFD 18-2022149 4500271246 4/
8001	2800	RE	211010	S	\$	(718.00)	5101184907	6/11/2018	H	INV# 51904	HASC Janitorial Contract INV
1801	1100	RE	211010	S	\$	(715.00)	5101184773	6/11/2018	H	COH18.29	COH18.29 Env. Solutions (42-
8001	2800	KR	211010	S	\$	(710.00)	1900847067	6/11/2018	H	INV# 49720	Weather Support Service for
1002	8000	RE	211010	S	\$	(688.00)	5101185263	6/11/2018	H	COHIN00032510	SHULER
1002	8000	RE	211010	S	\$	(688.00)	5101185293	6/11/2018	H	COHIN00032480	Davis
8001	2800	RE	211010	S	\$	(675.00)	5101184871	6/11/2018	H	INV# 6	HAS Legal assistance for Mar
1000	2100	RE	211010	S	\$	(660.86)	5101184928	6/11/2018	H	20718161	*SWM 4500266799; #20718161;
1005	6700	RE	211010	S	\$	(657.73)	5101184954	6/11/2018	H	1.80602E+12	FMD 1806017498572 4500282163
1005	6700	RE	211010	S	\$	(656.10)	5101185063	6/11/2018	H	1.80602E+12	FMD 1806017499246 4500281996
1005	6700	RE	211010	S	\$	(656.10)	5101185065	6/11/2018	H	1.80602E+12	FMD 1806017499248 4500281828
1002	8000	RE	211010	S	\$	(648.00)	5101185289	6/11/2018	H	COHIN00032462	Polk
2427	6500	RE	211010	S	\$	(647.49)	5101184850	6/11/2018	H	INVLIV00687154	*INV INVLIV00687154 / BARC
1002	8000	RE	211010	S	\$	(644.00)	5101185279	6/11/2018	H	COHIN00032475	JONES
1002	8000	RE	211010	S	\$	(644.00)	5101185283	6/11/2018	H	COHIN00032476	HENSLEY
1002	8000	RE	211010	S	\$	(626.22)	5101185266	6/11/2018	H	COHIN00032513	Sullivan
1002	8000	RE	211010	S	\$	(624.60)	5101185239	6/11/2018	H	COHIN00032484	Lewis
5030	5000	RE	211010	S	\$	(623.89)	5101184779	6/11/2018	H	101223	*INV 101223
2105	2500	RE	211010	S	\$	(613.80)	5101184764	6/11/2018	H	PAY ESTIMATE 15	HPD Park Gar/SD CHA Tower/HF
1000	2100	RE	211010	S	\$	(599.85)	5101185774	6/11/2018	H	106568	*SWM 4500264209; #000106568;
8001	2800	RE	211010	S	\$	(597.33)	5101184750	6/11/2018	H	INV#114197	EFD Fire Protection INV#1141
8001	2800	RE	211010	S	\$	(592.31)	5101184903	6/11/2018	H	INV# 51903	EFD Janitorial Contract INV#
1000	2100	RE	211010	S	\$	(585.00)	5101185770	6/11/2018	H	QE11-6201	*SWM 4500264790; #QE11-6201;
1002	8000	RE	211010	S	\$	(584.40)	5101185268	6/11/2018	H	COHIN00032515	Emmons
1005	6700	RE	211010	S	\$	(580.55)	5101185011	6/11/2018	H	1.80602E+12	FMD 1806017499249 4500281737
1005	6700	RE	211010	S	\$	(569.20)	5101185025	6/11/2018	H	1.80602E+12	FMD 1806017498465 4500281995
5030	3800	KR	211010	S	\$	(568.60)	1900846823	6/11/2018	H	FY1838000969REIM	*TRAVEL REIMBURSEMENT - 5/2-
1002	8000	RE	211010	S	\$	(562.33)	5101185267	6/11/2018	H	COHIN00032514	VALLIN
2310	2000	RE	211010	S	\$	(562.12)	5101185173	6/11/2018	H	422033	HPW-422033/4500239181 5/18
1002	8000	RE	211010	S	\$	(550.40)	5101185257	6/11/2018	H	COHIN00032503	Hope
1002	8000	RE	211010	S	\$	(550.40)	5101185260	6/11/2018	H	COHIN00032506	Rivers
1002	8000	RE	211010	S	\$	(550.40)	5101185285	6/11/2018	H	COHIN00032477	Velazquez
1002	8000	RE	211010	S	\$	(550.40)	5101185292	6/11/2018	H	COHIN00032461	Thompson
1000	6500	RE	211010	S	\$	(541.00)	5101184992	6/11/2018	H	4204020	INV 4204020 / 4500268352 / M
1002	8000	RE	211010	S	\$	(540.31)	5101185237	6/11/2018	H	COHIN00032482	HOUSE
2310	2000	RE	211010	S	\$	(540.00)	5101185196	6/11/2018	H	108553	HPW-108553/4500278391 4/18
8001	2800	RE	211010	S	\$	(528.93)	5101184797	6/11/2018	H	INV#18-02274	WOR 18-007 Ranger 3/18 IAH
5000	2000	RE	211010	S	\$	(528.75)	5101184880	6/11/2018	H	TA55864	HPW TA55864/4500276892 04/18
1002	8000	RE	211010	S	\$	(522.88)	5101185259	6/11/2018	H	COHIN00032505	Good
1002	8000	RE	211010	S	\$	(518.81)	5101185242	6/11/2018	H	COHIN00032487	Perez
1002	8000	RE	211010	S	\$	(513.60)	5101185256	6/11/2018	H	COHIN00032502	Lee
1000	5500	RE	211010	S	\$	(502.00)	5101184868	6/11/2018	H	INVOICE#60096397	1 computer & 1 monitor
1000	3800	KR	211010	S	\$	(500.00)	1900846881	6/11/2018	H	DUES 2018-19	*Pymt for Stephen Williams m
8001	2800	RE	211010	S	\$	(500.00)	5101185210	6/11/2018	H	INV# 3003925445	HASC Elevator Contract INV#3
2105	2500	RE	211010	S	\$	(500.00)	5101184945	6/11/2018	H	PMA-0035762	PMA-0035762 (4500276403) GSD
2105	2500	RE	211010	S	\$	(500.00)	5101184946	6/11/2018	H	PMA-0035766	PMA-0035766 (4500276403) GSD
1002	8000	RE	211010	S	\$	(495.36)	5101185288	6/11/2018	H	COHIN00032478	BALDERAS
5000	3200	KR	211010	S	\$	(495.00)	1900846695	6/11/2018	H	R MILLER 87560	RAY MILLER- TX HOUSING CONFE
5030	3800	KR	211010	S	\$	(489.29)	1900846820	6/11/2018	H	FY1838000968REIM	*TRAVEL REIMBURSEMENT - 5/2-
8001	2800	RE	211010	S	\$	(484.92)	5101184896	6/11/2018	H	INV# 9793725	West Hort. IAH 6/6/18 Inv 9
1005	6700	RE	211010	S	\$	(474.38)	5101184799	6/11/2018	H	1.80502E+12	FMD 1805017497731 4500281925
8001	2800	RE	211010	S	\$	(470.00)	5101184754	6/11/2018	H	INV#114195	EFD Fire Protection INV#1141
5030	3800	KR	211010	S	\$	(466.60)	1900846821	6/11/2018	H	FY1838000971REIM	*TRAVEL REIMBURSEMENT - 5/2-
8300	2000	RE	211010	S	\$	(455.94)	5101185203	6/11/2018	H	108559	HPW-108559/4500278384 4/18
8001	2800	RE	211010	S	\$	(450.00)	5101184753	6/11/2018	H	INV#114198	EFD Fire Protection INV#1141
1005	6700	RE	211010	S	\$	(446.88)	5101185021	6/11/2018	H	1.80602E+12	FMD 1806017499244 4500276382
9000	8000	KR	211010	S	\$	(405.00)	1900846869	6/11/2018	H	210630073	FY18 RENEWAL OF FOTOLIA SUBS
2105	2500	RE	211010	S	\$	(402.00)	5101184938	6/11/2018	H	PMA-0035774	PMA-0035774 (4500276403) GSD
2105	2500	RE	211010	S	\$	(402.00)	5101184939	6/11/2018	H	PMA-0035775	PMA-0035775 (4500276403) GSD
2105	2500	RE	211010	S	\$	(402.00)	5101184940	6/11/2018	H	PMA-0035777	PMA-0035777 (4500276403) GSD
2105	2500	RE	211010	S	\$	(402.00)	5101184941	6/11/2018	H	PMA-0035778	PMA-0035778 (4500276403) GSD
2105	2500	RE	211010	S	\$	(402.00)	5101184943	6/11/2018	H	PMA-0035776	PMA-0035776 (4500276403) GSD
1002	8000	RE	211010	S	\$	(396.16)	5101185280	6/11/2018	H	COHIN00032472	Ponce
1004	9000	KR	211010	S	\$	(391.60)	1900846902	6/11/2018	H	18-9037A	p-165 - inv# 18-9037A

1000	2100	RE	211010	S	\$	(390.00)	5101185767	6/11/2018	H	85100240	*SWM 4500264142; #85100240;
1000	2100	RE	211010	S	\$	(387.93)	5101185777	6/11/2018	H	107426	*SWM 4500264209; #000107426;
1005	6700	RE	211010	S	\$	(370.00)	5101184707	6/11/2018	H	755214	FMD 755214 4500280874 3/18
1000	3400	RE	211010	S	\$	(368.52)	5101185135	6/11/2018	H	5015034369	Inv. Ctrl.# 60430 Ba
1000	2100	RE	211010	S	\$	(368.00)	5101185097	6/11/2018	H	250086	SWM 4500281822 250086
1000	1100	KR	211010	S	\$	(366.38)	1900846836	6/11/2018	H	101762059	FIN 101762059 HCAD 076153005
2104	3600	RE	211010	S	\$	(362.24)	5101184998	6/11/2018	H	1002739034	Memorial Park Golf
1005	6700	RE	211010	S	\$	(358.00)	5101184813	6/11/2018	H	146403	FMD 146403 4500270550 05/18
1004	9000	KR	211010	S	\$	(357.73)	1900846864	6/11/2018	H	4803735501	inv# 4803735501
8300	2000	KR	211010	S	\$	(355.00)	1900845753	6/11/2018	H	89042	HPW 06/21-23/2018 San Antoni
2105	2500	RE	211010	S	\$	(350.00)	5101184929	6/11/2018	H	PMA-0040956	PMA-0040956 (4500276403) GSD
1005	6700	RE	211010	S	\$	(345.00)	5101184829	6/11/2018	H	146431	FMD 146431 4500270550 05/18
1000	2100	RE	211010	S	\$	(333.70)	5101184990	6/11/2018	H	9807850558	SWM 4500280585 9807850558
8700	6500	RE	211010	S	\$	(331.59)	5101184859	6/11/2018	H	INV LIV00687550	*INV LIV00687550 / ARA-PKG /
1000	3800	RE	211010	S	\$	(325.92)	5101184776	6/11/2018	H	122908	*Hlth-pymt for Janitorial Sv
5030	3400	RE	211010	S	\$	(317.50)	5101185006	6/11/2018	H	100017079	Modular Robotics Inc. (HPL)
1000	3400	RE	211010	S	\$	(311.52)	5101185174	6/11/2018	H	5015028916	Inv. Ctrl.# 60486 Bak
1005	6700	RE	211010	S	\$	(310.00)	5101185032	6/11/2018	H	753944	FMD 753944 4500280874 4/18
1005	6700	RE	211010	S	\$	(310.00)	5101185126	6/11/2018	H	755567	FMD 755567 4500280874 5/18
1005	6700	RE	211010	S	\$	(303.66)	5101184800	6/11/2018	H	1.80502E+12	FMD 1805017497732 4500281926
2105	2500	RE	211010	S	\$	(301.00)	5101184925	6/11/2018	H	PMA-0035787	PMA-0035787 (4500276403) GSD
2302	2000	KR	211010	S	\$	(298.75)	1900846675	6/11/2018	H	140977	HPW 140977 04/24/2018
1005	6700	RE	211010	S	\$	(298.00)	5101184812	6/11/2018	H	146410	FMD 146410 4500270550 05/18
1005	6700	RE	211010	S	\$	(298.00)	5101184814	6/11/2018	H	146409	FMD 146409 4500270550 05/18
1005	6700	RE	211010	S	\$	(298.00)	5101184840	6/11/2018	H	146439	FMD 146439 4500270550 05/18
1005	6700	RE	211010	S	\$	(290.00)	5101185099	6/11/2018	H	754661	FMD 754661 4500280874 5/18
2105	2500	RE	211010	S	\$	(282.00)	5101184931	6/11/2018	H	PMA-0037631	PMA-0037631 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101184932	6/11/2018	H	PMA-0037628	PMA-0037628 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101184934	6/11/2018	H	PMA-0037630	PMA-0037630 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101184935	6/11/2018	H	PMA-0037627	PMA-0037627 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101184937	6/11/2018	H	PMA-0037629	PMA-0037629 (4500276403) GSD
1005	6700	RE	211010	S	\$	(280.00)	5101184890	6/11/2018	H	146442	FMD 146442 4500270550 05/18
1005	6700	RE	211010	S	\$	(280.00)	5101184895	6/11/2018	H	146455	FMD 146455 4500270550 05/18
1005	6700	RE	211010	S	\$	(280.00)	5101184905	6/11/2018	H	146464	FMD 146464 4500270550 05/18
1000	3400	RE	211010	S	\$	(279.30)	5101185181	6/11/2018	H	5015028918	Inv. Ctrl.# 60512 Bak
1002	8000	RE	211010	S	\$	(275.20)	5101185262	6/11/2018	H	COHIN00032509	Samuel
1000	3400	RE	211010	S	\$	(272.09)	5101185026	6/11/2018	H	5015034378	Inv. Ctrl.# 60423 B
1005	6700	RE	211010	S	\$	(270.00)	5101185049	6/11/2018	H	754249	FMD 754249 4500280874 4/18
1005	6700	RE	211010	S	\$	(270.00)	5101184715	6/11/2018	H	755221	FMD 755221 4500280874 4/18
8001	2800	KR	211010	S	\$	(270.00)	1900847063	6/11/2018	H	INV# 31	Piano Tuning for IAH & HOU a
1002	8000	RE	211010	S	\$	(269.55)	5101185244	6/11/2018	H	COHIN00032489	McGowan
1005	6700	RE	211010	S	\$	(268.80)	5101184805	6/11/2018	H	1.80502E+12	FMD 1805017497858 4500280427
2302	2000	KR	211010	S	\$	(266.50)	1900846672	6/11/2018	H	141124	HPW 04/25/2018 141124
1005	6700	RE	211010	S	\$	(264.60)	5101184803	6/11/2018	H	1.80502E+12	FMD 1805017497857 4500277974
8300	2000	RE	211010	S	\$	(260.19)	5101185180	6/11/2018	H	422076	HPW-422076/4500266308 5/18
8300	2000	RE	211010	S	\$	(258.77)	5101185185	6/11/2018	H	421992	HPW-421992/4500266308 5/18
1000	2100	RE	211010	S	\$	(255.76)	5101185772	6/11/2018	H	104435	*SWM 4500264209; #000104435;
1005	6700	RE	211010	S	\$	(252.80)	5101184972	6/11/2018	H	1.80602E+12	FMD 1806017498451 4500281724
2302	2000	KR	211010	S	\$	(251.50)	1900846673	6/11/2018	H	141082	HPW 04/24/2018 141082
2302	2000	KR	211010	S	\$	(251.50)	1900846793	6/11/2018	H	141081	HPW 141081 04/24/2018
8001	2800	RE	211010	S	\$	(250.97)	5101184703	6/11/2018	H	INV#S3756724.001	4500282025-INV#S3756724.001
1005	6700	RE	211010	S	\$	(250.00)	5101184709	6/11/2018	H	755215	FMD 755215 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185030	6/11/2018	H	753943	FMD 753943 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185050	6/11/2018	H	754250	FMD 754250 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185052	6/11/2018	H	754242	FMD 754242 4500280874 3/18
1005	6700	RE	211010	S	\$	(250.00)	5101185054	6/11/2018	H	753948	FMD 753948 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185073	6/11/2018	H	755555	FMD 755555 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185084	6/11/2018	H	755556	FMD 755556 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185095	6/11/2018	H	754969	FMD 754969 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101185216	6/11/2018	H	754060	FMD 754060 4500280874 1/18
1005	6700	RE	211010	S	\$	(250.00)	5101184719	6/11/2018	H	754954	FMD 754954 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101184726	6/11/2018	H	753949	FMD 753949 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101184730	6/11/2018	H	755557	FMD 755557 4500280874 4/18
1005	6700	RE	211010	S	\$	(250.00)	5101184744	6/11/2018	H	755563	FMD 755563 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101185117	6/11/2018	H	755569	FMD 755569 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101185130	6/11/2018	H	755087	FMD 755087 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101184751	6/11/2018	H	755538	FMD 755538 4500280874 5/18
1005	6700	RE	211010	S	\$	(250.00)	5101185158	6/11/2018	H	755093	FMD 755093 4500280874 5/18
1002	8000	RE	211010	S	\$	(229.40)	5101185240	6/11/2018	H	COHIN00032485	Guerrero
1004	9000	KR	211010	S	\$	(229.10)	1900846870	6/11/2018	H	2448963	inv# 02448963
2301	2000	RE	211010	S	\$	(224.01)	5101185002	6/11/2018	H	36195	HPW-36195/4500263385 5/18
1005	6700	RE	211010	S	\$	(220.00)	5101184826	6/11/2018	H	1.80502E+12	FMD 1805017497786 4500280600
1005	6700	RE	211010	S	\$	(215.00)	5101184816	6/11/2018	H	146432	FMD 146432 4500270550 05/18
1005	6700	RE	211010	S	\$	(215.00)	5101184842	6/11/2018	H	146440	FMD 146440 4500270550 05/18

1005	6700	RE	211010	S	\$	(215.00)	5101184845	6/11/2018	H	146441	FMD 146441 4500270550 05/18
1005	6700	RE	211010	S	\$	(215.00)	5101184892	6/11/2018	H	146443	FMD 146443 4500270550 05/18
1005	6700	RE	211010	S	\$	(215.00)	5101184897	6/11/2018	H	146456	FMD 146456 4500270550 05/18
1005	6700	RE	211010	S	\$	(215.00)	5101184899	6/11/2018	H	146457	FMD 146457 4500270550 05/18
1005	6700	RE	211010	S	\$	(215.00)	5101184902	6/11/2018	H	146458	FMD 146458 4500270550 05/18
1005	6700	RE	211010	S	\$	(215.00)	5101184908	6/11/2018	H	146463	FMD 146463 4500270550 05/18
1005	6700	RE	211010	S	\$	(215.00)	5101184910	6/11/2018	H	146465	FMD 146465 4500270550 05/18
1005	6700	RE	211010	S	\$	(215.00)	5101184913	6/11/2018	H	146466	FMD 146466 4500270550 05/18
1005	6700	RE	211010	S	\$	(215.00)	5101184915	6/11/2018	H	146467	FMD 146467 4500270550 05/18
8700	6500	RE	211010	S	\$	(214.95)	5101184863	6/11/2018	H	INVLIV00687552	*INVLIV00687552 / ARA-PKG /
1002	6800	RE	211010	S	\$	(214.16)	5101185344	6/11/2018	H	3869YXL1-S-18046	2114YXL1S3 CenturyLink 2/18
1002	6800	RE	211010	S	\$	(214.16)	5101185345	6/11/2018	H	3869YXL1-S-18074	2114YXL1S3 CenturyLink 3/18
1005	6700	RE	211010	S	\$	(211.40)	5101184788	6/11/2018	H	1.80502E+12	FMD 1805017497712 4500281724
2105	2500	RE	211010	S	\$	(210.00)	5101184924	6/11/2018	H	PMA-0037614	PMA-0037614 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101184950	6/11/2018	H	PMA-0035847	PMA-0035847 (4500276403) GSD
1000	3400	RE	211010	S	\$	(208.71)	5101185186	6/11/2018	H	5015036016	Inv. Ctrl.# 60493 Bak
1005	6700	RE	211010	S	\$	(207.90)	5101184810	6/11/2018	H	1.80502E+12	FMD 1805017497713 4500281586
1005	6700	RE	211010	S	\$	(205.00)	5101185022	6/11/2018	H	753939	FMD 753939 4500280874 3/18
1005	6700	RE	211010	S	\$	(205.00)	5101185077	6/11/2018	H	755558	FMD 755558 4500280874 4/18
2429	5000	RE	211010	S	\$	(192.00)	5101184769	6/11/2018	H	84400020	INV 84400020
2429	5000	RE	211010	S	\$	(192.00)	5101184772	6/11/2018	H	84B00503	INV 84B00503
2429	5000	RE	211010	S	\$	(192.00)	5101184774	6/11/2018	H	84K00006	INV 84K00006
1000	3400	RE	211010	S	\$	(187.74)	5101185183	6/11/2018	H	5015036015	Inv. Ctrl.# 60488 Bak
1002	8000	RE	211010	S	\$	(186.39)	5101185246	6/11/2018	H	COHIN00032491	Martinez
1005	6700	RE	211010	S	\$	(186.06)	5101184802	6/11/2018	H	1.80502E+12	FMD 1805017497787 4500281928
1005	6700	RE	211010	S	\$	(185.00)	5101185109	6/11/2018	H	755527	FMD 755527 4500280874 5/18
1005	6700	RE	211010	S	\$	(185.00)	5101184674	6/11/2018	H	754261	FMD 754261 4500280874 2/18
2105	2500	RE	211010	S	\$	(181.00)	5101184952	6/11/2018	H	PMA-0035822	PMA-0035822 (4500276403) GSD
1000	1200	RE	211010	S	\$	(179.86)	5101185010	6/11/2018	H	18-2022142	HFD 18-2022142 4500271246 4/
1005	6700	RE	211010	S	\$	(175.00)	5101184688	6/11/2018	H	754577	FMD 754577 4500280874 3/18
1005	6700	RE	211010	S	\$	(175.00)	5101184683	6/11/2018	H	754727	FMD 754727 4500280874 3/18
1005	6700	RE	211010	S	\$	(165.00)	5101184923	6/11/2018	H	754263	FMD 754263 4500280874 2/18
1005	6700	RE	211010	S	\$	(165.00)	5101185231	6/11/2018	H	754062	FMD 754062 4500280874 1/18
1005	6700	RE	211010	S	\$	(165.00)	5101184671	6/11/2018	H	754351	FMD 754351 4500280874 1/18
1005	6700	RE	211010	S	\$	(165.00)	5101184711	6/11/2018	H	755220	FMD 755220 4500280874 4/18
2105	2500	RE	211010	S	\$	(163.00)	5101184927	6/11/2018	H	PMA-0039564	PMA-0039564 (4500276403) GSD
1000	3800	KR	211010	S	\$	(160.00)	1900847066	6/11/2018	H	1254488	*Pymt for Connie Jones membe
1000	2100	RE	211010	S	\$	(158.00)	5101185648	6/11/2018	H	107458	*SWM 4500264209; #000107458;
1000	2100	RE	211010	S	\$	(158.00)	5101185778	6/11/2018	H	107428	*SWM 4500264209; #000107428;
1000	2100	RE	211010	S	\$	(158.00)	5101185779	6/11/2018	H	107432	*SWM 4500264209; #000107432;
1000	2500	KR	211010	S	\$	(155.14)	1900846493	6/11/2018	H	35015-1507968800	*35015-1507968800 (Harris Co
1005	6700	RE	211010	S	\$	(155.00)	5101184985	6/11/2018	H	754493	FMD 754493 4500280874 3/18
5030	3200	KR	211010	S	\$	(154.97)	1900846874	6/11/2018	H	INV 1693	Invoice 1693, Background che
2310	2000	RE	211010	S	\$	(154.36)	5101184873	6/11/2018	H	303673	HPW 303673/4500265461 04/18
1005	6700	RE	211010	S	\$	(151.60)	5101184958	6/11/2018	H	1.80602E+12	FMD 1806017498646 4500281996
1005	6700	RE	211010	S	\$	(149.00)	5101185111	6/11/2018	H	755526	FMD 755526 4500280874 5/18
1005	6700	RE	211010	S	\$	(148.69)	5101184965	6/11/2018	H	1.80602E+12	FMD 1806017498448 4500281665
1000	3400	RE	211010	S	\$	(148.32)	5101185188	6/11/2018	H	5015036017	
1005	6700	RE	211010	S	\$	(145.00)	5101184672	6/11/2018	H	753753	FMD 753753 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101184734	6/11/2018	H	754654	FMD 754654 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101184738	6/11/2018	H	754974	FMD 754974 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101184741	6/11/2018	H	754973	FMD 754973 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101184823	6/11/2018	H	754059	FMD 754059 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101184830	6/11/2018	H	753668	FMD 753668 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101184831	6/11/2018	H	753667	FMD 753667 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101184832	6/11/2018	H	754090	FMD 754090 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101184833	6/11/2018	H	753445	FMD 753445 4500280874 1/18
1005	6700	RE	211010	S	\$	(145.00)	5101184921	6/11/2018	H	753671	FMD 753671 4500280874 2/18
1005	6700	RE	211010	S	\$	(145.00)	5101184949	6/11/2018	H	753449	FMD 753449 4500280874 2/18
1005	6700	RE	211010	S	\$	(145.00)	5101184966	6/11/2018	H	753672	FMD 753672 4500280874 2/18
1005	6700	RE	211010	S	\$	(145.00)	5101184977	6/11/2018	H	754073	FMD 754073 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101184991	6/11/2018	H	755203	FMD 755203 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101184997	6/11/2018	H	753936	FMD 753936 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185000	6/11/2018	H	753937	FMD 753937 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185005	6/11/2018	H	754238	FMD 754238 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185019	6/11/2018	H	753938	FMD 753938 4500280874 3/18
1005	6700	RE	211010	S	\$	(145.00)	5101185056	6/11/2018	H	753950	FMD 753950 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185080	6/11/2018	H	754955	FMD 754955 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185081	6/11/2018	H	754957	FMD 754957 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185087	6/11/2018	H	754961	FMD 754961 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185090	6/11/2018	H	755561	FMD 755561 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185091	6/11/2018	H	755560	FMD 755560 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185092	6/11/2018	H	755559	FMD 755559 4500280874 4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185093	6/11/2018	H	754970	FMD 754970 4500280874 4/18

1005	6700	RE	211010	S	\$	(145.00)	5101185096	6/11/2018	H	754967	FMD	754967	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101185100	6/11/2018	H	755078	FMD	755078	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185101	6/11/2018	H	753872	FMD	753872	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185108	6/11/2018	H	755528	FMD	755528	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185113	6/11/2018	H	755529	FMD	755529	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185215	6/11/2018	H	753686	FMD	753686	4500280874	1/18
1005	6700	RE	211010	S	\$	(145.00)	5101184673	6/11/2018	H	750874	FMD	750874	4500280874	1/18
1005	6700	RE	211010	S	\$	(145.00)	5101184682	6/11/2018	H	755208	FMD	755208	4500280874	3/18
1005	6700	RE	211010	S	\$	(145.00)	5101184705	6/11/2018	H	753758	FMD	753758	4500280874	2/18
1005	6700	RE	211010	S	\$	(145.00)	5101184722	6/11/2018	H	755462	FMD	755462	4500280874	4/18
1005	6700	RE	211010	S	\$	(145.00)	5101184747	6/11/2018	H	755081	FMD	755081	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101184748	6/11/2018	H	755082	FMD	755082	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185118	6/11/2018	H	754664	FMD	754664	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185122	6/11/2018	H	754666	FMD	754666	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185124	6/11/2018	H	755564	FMD	755564	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185128	6/11/2018	H	755083	FMD	755083	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185141	6/11/2018	H	755533	FMD	755533	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185143	6/11/2018	H	755534	FMD	755534	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185146	6/11/2018	H	755571	FMD	755571	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185149	6/11/2018	H	755097	FMD	755097	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185156	6/11/2018	H	755090	FMD	755090	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185157	6/11/2018	H	755094	FMD	755094	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185159	6/11/2018	H	755092	FMD	755092	4500280874	5/18
1005	6700	RE	211010	S	\$	(145.00)	5101185162	6/11/2018	H	755535	FMD	755535	4500280874	5/18
1000	3400	RE	211010	S	\$	(142.78)	5101185178	6/11/2018	H	5015028917	Inv. Ctrl.#	60496	Bak	
1000	3400	RE	211010	S	\$	(138.80)	5101185177	6/11/2018	H	5015028919	Inv. Ctrl.#	60490	Bak	
1005	6700	RE	211010	S	\$	(137.22)	5101185034	6/11/2018	H	1.80602E+12	FMD	1806017499179	4500281727	
1005	6700	RE	211010	S	\$	(135.00)	5101185024	6/11/2018	H	754759	FMD	754759	4500280874	3/18
1005	6700	RE	211010	S	\$	(135.00)	5101185061	6/11/2018	H	755364	FMD	755364	4500280874	4/18
1005	6700	RE	211010	S	\$	(135.00)	5101185115	6/11/2018	H	754358	FMD	754358	4500280874	5/18
1002	8000	RE	211010	S	\$	(134.19)	5101185250	6/11/2018	H	COHIN00032495	FAERMAN			
1005	6700	RE	211010	S	\$	(130.12)	5101184967	6/11/2018	H	1.80602E+12	FMD	1806017498449	4500281997	
1000	3400	RE	211010	S	\$	(123.34)	5101185182	6/11/2018	H	5015028920	Inv. Ctrl.#	60520	Bak	
1005	6700	RE	211010	S	\$	(118.86)	5101184969	6/11/2018	H	1.80602E+12	FMD	1806017498450	4500281097	
8300	2000	RE	211010	S	\$	(115.15)	5101184885	6/11/2018	H	2132700	HPW	2132700/4500273282	04/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184886	6/11/2018	H	2132701	HPW	2132701/4500273282	01/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184887	6/11/2018	H	2132703	HPW	2132703/4500273282	02/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184888	6/11/2018	H	2132704	HPW	2132704/4500273282	03/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184893	6/11/2018	H	2132712	HPW	2132712/4500273282	03/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184898	6/11/2018	H	2132711	HPW	2132711/4500273282	02/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184900	6/11/2018	H	2132709	HPW	2132709/4500273282	04/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184904	6/11/2018	H	2132708	HPW	2132708/4500273282	03/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184906	6/11/2018	H	2132707	HPW	2132707/4500273282	02/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184909	6/11/2018	H	2132705	HPW	2132705/4500273282	04/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184911	6/11/2018	H	2132694	HPW	2132694/4500273282	04/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184912	6/11/2018	H	2132693	HPW	2132693/4500273282	03/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184914	6/11/2018	H	2132691	HPW	2132691/4500273282	02/18	
8300	2000	RE	211010	S	\$	(115.15)	5101184920	6/11/2018	H	2139265	HPW	2139265/4500273282	05/18	
1005	6700	RE	211010	S	\$	(115.00)	5101184689	6/11/2018	H	754439	FMD	754439	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184821	6/11/2018	H	754216	FMD	754216	4500280874	1/18
1005	6700	RE	211010	S	\$	(115.00)	5101184827	6/11/2018	H	754614	FMD	754614	4500280874	1/18
1005	6700	RE	211010	S	\$	(115.00)	5101184835	6/11/2018	H	753618	FMD	753618	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101184841	6/11/2018	H	753704	FMD	753704	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101184948	6/11/2018	H	754293	FMD	754293	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101184953	6/11/2018	H	753708	FMD	753708	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101184955	6/11/2018	H	754461	FMD	754461	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101184970	6/11/2018	H	754318	FMD	754318	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101184971	6/11/2018	H	754317	FMD	754317	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101184973	6/11/2018	H	753820	FMD	753820	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101184976	6/11/2018	H	753882	FMD	753882	4500280874	2/18
1005	6700	RE	211010	S	\$	(115.00)	5101184979	6/11/2018	H	754623	FMD	754623	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184980	6/11/2018	H	753904	FMD	753904	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184981	6/11/2018	H	754630	FMD	754630	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184982	6/11/2018	H	753907	FMD	753907	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184983	6/11/2018	H	754632	FMD	754632	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184987	6/11/2018	H	754500	FMD	754500	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184993	6/11/2018	H	753715	FMD	753715	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184994	6/11/2018	H	754549	FMD	754549	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184996	6/11/2018	H	754548	FMD	754548	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185014	6/11/2018	H	755477	FMD	755477	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185015	6/11/2018	H	754805	FMD	754805	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185028	6/11/2018	H	754781	FMD	754781	4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101185029	6/11/2018	H	754441	FMD	754441	4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185040	6/11/2018	H	755362	FMD	755362	4500280874	4/18

1005	6700	RE	211010	S	\$	(115.00)	5101185042	6/11/2018	H	754934	FMD 754934 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185047	6/11/2018	H	755485	FMD 755485 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185048	6/11/2018	H	754355	FMD 754355 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185051	6/11/2018	H	754443	FMD 754443 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185057	6/11/2018	H	754866	FMD 754866 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185069	6/11/2018	H	754824	FMD 754824 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185072	6/11/2018	H	754445	FMD 754445 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185076	6/11/2018	H	755370	FMD 755370 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185079	6/11/2018	H	754825	FMD 754825 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185083	6/11/2018	H	754765	FMD 754765 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185089	6/11/2018	H	755034	FMD 755034 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101185103	6/11/2018	H	755615	FMD 755615 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185106	6/11/2018	H	755588	FMD 755588 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185116	6/11/2018	H	755839	FMD 755839 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185222	6/11/2018	H	754613	FMD 754613 4500280874	1/18
1004	9000	KR	211010	S	\$	(115.00)	1900846873	6/11/2018	H	140043354	p-121 inv# 140043354	
1005	6700	RE	211010	S	\$	(115.00)	5101184675	6/11/2018	H	754173	FMD 754173 4500280874	1/18
1005	6700	RE	211010	S	\$	(115.00)	5101184685	6/11/2018	H	754754	FMD 754754 4500280874	3/18
1005	6700	RE	211010	S	\$	(115.00)	5101184691	6/11/2018	H	754873	FMD 754873 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101184694	6/11/2018	H	755031	FMD 755031 4500280874	4/18
1005	6700	RE	211010	S	\$	(115.00)	5101184701	6/11/2018	H	755760	FMD 755760 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185120	6/11/2018	H	754988	FMD 754988 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185121	6/11/2018	H	755758	FMD 755758 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185125	6/11/2018	H	755048	FMD 755048 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185131	6/11/2018	H	754998	FMD 754998 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185133	6/11/2018	H	755761	FMD 755761 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185136	6/11/2018	H	755762	FMD 755762 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185137	6/11/2018	H	755645	FMD 755645 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185139	6/11/2018	H	754361	FMD 754361 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185140	6/11/2018	H	745430	FMD 745430 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185145	6/11/2018	H	746212	FMD 746212 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185148	6/11/2018	H	751120	FMD 751120 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185151	6/11/2018	H	754403	FMD 754403 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185153	6/11/2018	H	755648	FMD 755648 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185160	6/11/2018	H	755414	FMD 755414 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185161	6/11/2018	H	755768	FMD 755768 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185163	6/11/2018	H	754888	FMD 754888 4500280874	5/18
1005	6700	RE	211010	S	\$	(115.00)	5101185164	6/11/2018	H	755012	FMD 755012 4500280874	5/18
1005	6700	RE	211010	S	\$	(111.54)	5101184959	6/11/2018	H	1.80602E+12	FMD 1806017498649 4500281992	
1005	6700	RE	211010	S	\$	(111.30)	5101184963	6/11/2018	H	1.80602E+12	FMD 1806017498447 4500279391	
1000	3400	RE	211010	S	\$	(109.16)	5101185144	6/11/2018	H	5015034367	Inv. Ctrl.# 60432 Ba	
1005	6700	RE	211010	S	\$	(106.20)	5101185060	6/11/2018	H	1.80602E+12	FMD 1806017499190 4500281038	
1005	6700	RE	211010	S	\$	(100.00)	5101185229	6/11/2018	H	753702	FMD 753702 4500280874	1/18
1005	6700	RE	211010	S	\$	(100.00)	5101185230	6/11/2018	H	754455	FMD 754455 4500280874	1/18
1005	6700	RE	211010	S	\$	(100.00)	5101184698	6/11/2018	H	754775	FMD 754775 4500280874	5/18
1005	6700	RE	211010	S	\$	(95.00)	5101185228	6/11/2018	H	754257	FMD 754257 4500280874	1/18
1000	3600	RE	211010	S	\$	(92.34)	5101184771	6/11/2018	H	1100-0129740	Safety Shoe - Bryant Deal	
1005	6700	RE	211010	S	\$	(90.00)	5101184676	6/11/2018	H	754433	FMD 754433 4500280874	3/18
8001	2800	KR	211010	S	\$	(90.00)	1900847072	6/11/2018	H	INV# 1173AB	Replacement badge 895916 for	
8001	2800	KR	211010	S	\$	(90.00)	1900847069	6/11/2018	H	INV# 1174MDM	Replacement badge 894012 for	
1005	6700	RE	211010	S	\$	(88.50)	5101184808	6/11/2018	H	1.80502E+12	FMD 1805017497859 4500281038	
1005	6700	RE	211010	S	\$	(86.64)	5101184782	6/11/2018	H	1.80502E+12	FMD 1805017497708 4500281729	
1000	3400	RE	211010	S	\$	(83.28)	5101185176	6/11/2018	H	5015028915	Inv. Ctrl.# 60489 Bak	
1000	3400	KR	211010	S	\$	(79.96)	1900847046	6/11/2018	H	HPL/RR180606-WSM	HPL/Refund: William S. Moss	
1001	2000	KR	211010	S	\$	(75.00)	1900846671	6/11/2018	H	156773	HPW 00156773 2018-2019 SAME	
1005	6700	RE	211010	S	\$	(65.00)	5101185017	6/11/2018	H	755216	FMD 755216 4500280874	3/18
1005	6700	RE	211010	S	\$	(65.00)	5101185214	6/11/2018	H	753687	FMD 753687 4500280874	1/18
2010	3800	KR	211010	S	\$	(62.35)	1900846918	6/11/2018	H	MAY 2018 ML	*Mileage - Brenda M Davis -	
1005	6700	RE	211010	S	\$	(59.80)	5101184790	6/11/2018	H	1.80502E+12	FMD 1805017497714 4500281828	
1005	6700	RE	211010	S	\$	(58.40)	5101184795	6/11/2018	H	1.80502E+12	FMD 1805017497716 4500281729	
1005	6700	RE	211010	S	\$	(58.20)	5101184962	6/11/2018	H	1.80602E+12	FMD 1806017498446 4500028172	
8001	2800	RE	211010	S	\$	(55.35)	5101184743	6/11/2018	H	INV#B353559	4500275827-INV#B353559	
2310	2000	RE	211010	S	\$	(55.20)	5101185189	6/11/2018	H	9006363465	HPW-9006363465/4500281930 6/	
1005	6700	RE	211010	S	\$	(55.00)	5101184836	6/11/2018	H	754385	FMD 754385 4500280874	2/18
1005	6700	RE	211010	S	\$	(55.00)	5101184968	6/11/2018	H	754265	FMD 754265 4500280874	2/18
1005	6700	RE	211010	S	\$	(55.00)	5101184679	6/11/2018	H	753838	FMD 753838 4500280874	3/18
1000	3400	RE	211010	S	\$	(54.58)	5101185132	6/11/2018	H	5015034375	Inv. Ctrl.# 60429 B	
1004	9000	KR	211010	S	\$	(53.21)	1900846898	6/11/2018	H	207751	p-121 inv# 207751	
1004	9000	KR	211010	S	\$	(50.87)	1900846899	6/11/2018	H	206795	p-128 - inv# 206795	
1004	9000	KR	211010	S	\$	(50.87)	1900846900	6/11/2018	H	206796	p-128 - inv# 206796	
1005	6700	RE	211010	S	\$	(50.00)	5101184697	6/11/2018	H	755583	FMD 755583 4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101184825	6/11/2018	H	753538	FMD 753538 4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101184957	6/11/2018	H	753810	FMD 753810 4500280874	2/18
1005	6700	RE	211010	S	\$	(50.00)	5101184974	6/11/2018	H	753829	FMD 753829 4500280874	2/18

1005	6700	RE	211010	S	\$	(50.00)	5101184986	6/11/2018	H		754701	FMD 754701	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101184989	6/11/2018	H		754705	FMD 754705	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101185023	6/11/2018	H		754813	FMD 754813	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185027	6/11/2018	H		754926	FMD 754926	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185035	6/11/2018	H		755483	FMD 755483	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185043	6/11/2018	H		754792	FMD 754792	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185046	6/11/2018	H		754865	FMD 754865	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185053	6/11/2018	H		755512	FMD 755512	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185075	6/11/2018	H		753895	FMD 753895	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185088	6/11/2018	H		754977	FMD 754977	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101185212	6/11/2018	H		754352	FMD 754352	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185217	6/11/2018	H		754309	FMD 754309	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185218	6/11/2018	H		754148	FMD 754148	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185219	6/11/2018	H		754149	FMD 754149	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185221	6/11/2018	H		754050	FMD 754050	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185224	6/11/2018	H		753484	FMD 753484	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185225	6/11/2018	H		753399	FMD 753399	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185226	6/11/2018	H		752372	FMD 752372	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101185227	6/11/2018	H		753801	FMD 753801	4500280874	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101184677	6/11/2018	H		754541	FMD 754541	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101184678	6/11/2018	H		754473	FMD 754473	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101184680	6/11/2018	H		754350	FMD 754350	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101184681	6/11/2018	H		754474	FMD 754474	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101184686	6/11/2018	H		754712	FMD 754712	4500280874	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101184690	6/11/2018	H		754786	FMD 754786	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101184693	6/11/2018	H		754878	FMD 754878	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101184696	6/11/2018	H		755579	FMD 755579	4500280874	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101184699	6/11/2018	H		755266	FMD 755266	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101184951	6/11/2018	H		754389	FMD 754389	4500280874	2/18
1000	2100	RE	211010	S	\$	(50.00)	5101184815	6/11/2018	H	INV #388		*SWM 4500265927; Inv#388; Un		
1000	2100	RE	211010	S	\$	(50.00)	5101184817	6/11/2018	H	INV #397		*SWM 4500265927; Inv#397; Un		
1000	2100	RE	211010	S	\$	(50.00)	5101184818	6/11/2018	H	INV #398		*SWM 4500265927; Inv#398; Un		
1005	6700	RE	211010	S	\$	(50.00)	5101184700	6/11/2018	H		755176	FMD 755176	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101184702	6/11/2018	H		755683	FMD 755683	4500280874	5/18
1005	6700	RE	211010	S	\$	(50.00)	5101185155	6/11/2018	H		754402	FMD 754402	4500280874	5/18
1005	6700	RE	211010	S	\$	(48.02)	5101185055	6/11/2018	H		1.80602E+12	FMD 1806017499186	4500281838	
1000	3600	KR	211010	S	\$	(48.00)	1900846904	6/11/2018	H	BUFFALO BAYOU		*BUFFALO BAYOU(PARKS & REC)		
1005	6700	RE	211010	S	\$	(45.60)	5101185031	6/11/2018	H		1.80602E+12	FMD 1806017499168	4500282164	
1005	6700	RE	211010	S	\$	(45.34)	5101184809	6/11/2018	H		1.80502E+12	FMD 1805017497711	4500280596	
1005	6700	RE	211010	S	\$	(43.56)	5101184956	6/11/2018	H		1.80602E+12	FMD 1806017498645	4500282001	
1005	6700	RE	211010	S	\$	(40.00)	5101185038	6/11/2018	H		754198	FMD 754198	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101185059	6/11/2018	H		754819	FMD 754819	4500280874	4/18
1005	6700	RE	211010	S	\$	(40.00)	5101185220	6/11/2018	H		754150	FMD 754150	4500280874	1/18
1005	6700	RE	211010	S	\$	(40.00)	5101185223	6/11/2018	H		753483	FMD 753483	4500280874	1/18
1000	2100	RE	211010	S	\$	(39.80)	5101184995	6/11/2018	H		9807243333	SWM 4500280585	9807243333	
1000	3400	KR	211010	S	\$	(34.16)	1900847050	6/11/2018	H		5178895	Inv. Ctrl.# 60535	M	
1000	3400	KR	211010	S	\$	(34.16)	1900847052	6/11/2018	H		5178897	Inv. Ctrl.# 60533	M	
1000	3400	KR	211010	S	\$	(31.62)	1900847054	6/11/2018	H		62498782	Inv. Ctrl.# 60506	I	
1000	3400	RE	211010	S	\$	(27.29)	5101185129	6/11/2018	H		5015034368	Inv. Ctrl.# 60428	B	
1000	3400	RE	211010	S	\$	(27.29)	5101185147	6/11/2018	H		5015034372	Inv. Ctrl.# 60434	Ba	
1000	3400	RE	211010	S	\$	(27.29)	5101185152	6/11/2018	H		5015034371	Inv. Ctrl.# 60438	Ba	
1000	3400	RE	211010	S	\$	(27.29)	5101185167	6/11/2018	H		5015034374	Inv. Ctrl.# 60440	Bak	
1000	3400	RE	211010	S	\$	(27.29)	5101185171	6/11/2018	H		5015034365	Inv. Ctrl.# 60442	Bak	
1000	3400	RE	211010	S	\$	(27.29)	5101185172	6/11/2018	H		5015034377	Inv. Ctrl.# 60444	Bak	
1005	6700	RE	211010	S	\$	(24.96)	5101185058	6/11/2018	H		1.80602E+12	FMD 1806017499187	4500028232	
1000	1200	RE	211010	S	\$	(24.27)	5101185012	6/11/2018	H	18-2022178	HFD 18-2022178	4500271246	5/	
1002	8000	KR	211010	S	\$	(24.00)	1900846219	6/11/2018	H	TAFY188000-061A		FY18 Grant Writing Program 5		
1000	3400	KR	211010	S	\$	(24.00)	1900847027	6/11/2018	H	HPL/RR180605-TW		HPL/Refund: Thomas Williams		
1005	6700	RE	211010	S	\$	(23.99)	5101184824	6/11/2018	H		1.80502E+12	FMD 1805017497758	4500280430	
1000	3400	RE	211010	S	\$	(20.92)	5101185142	6/11/2018	H		5015034370	Inv. Ctrl.# 60431	Ba	
1000	3400	RE	211010	S	\$	(20.92)	5101185150	6/11/2018	H		5015034376	Inv. Ctrl.# 60435	Ba	
1000	3400	RE	211010	S	\$	(20.92)	5101185154	6/11/2018	H		5015034373	Inv. Ctrl.# 60439	Ba	
1000	2500	KR	211010	S	\$	(20.00)	1900846494	6/11/2018	H	35015-1507969400		*35015-1507969400 (Harris Co		
1005	6700	RE	211010	S	\$	(15.05)	5101185018	6/11/2018	H		1.80602E+12	FMD 1806017499243	4500280519	
1005	6700	RE	211010	S	\$	(10.01)	5101184975	6/11/2018	H		1.80602E+12	FMD 1806017498453	4500281729	
5000	3200	KR	211010	S	\$	(10.00)	1900846888	6/11/2018	H	INV 6-185-20756		Invoice 6-185-20756		
1000	3400	KR	211010	S	\$	(10.00)	1900847049	6/11/2018	H	HPL/RR180606-HM		HPL/Refund: Herbert Murcia		
1000	3400	KR	211010	S	\$	(9.99)	1900847040	6/11/2018	H	HPL/RR180606-JW		HPL/Refund: J. Wakeham		
1000	1600	KR	211010	S	\$	(6.00)	1900846959	6/11/2018	H		15892045			
1000	1600	KR	211010	S	\$	(6.00)	1900847019	6/11/2018	H		16112010			
1000	1600	KR	211010	S	\$	(6.00)	1900846931	6/11/2018	H		15472917			
1000	1600	KR	211010	S	\$	(6.00)	1900846941	6/11/2018	H		15977787			
1000	1600	KR	211010	S	\$	(6.00)	1900846965	6/11/2018	H		15618148			
1000	1600	KR	211010	S	\$	(6.00)	1900847014	6/11/2018	H		15739515			

1000	1600	KR	211010	S	\$	(6.00)	1900846929	6/11/2018	H	15580183
1000	1600	KR	211010	S	\$	(6.00)	1900847010	6/11/2018	H	15959311
1000	1600	KR	211010	S	\$	(6.00)	1900846944	6/11/2018	H	15985575
1000	1600	KR	211010	S	\$	(6.00)	1900846996	6/11/2018	H	15384919
1000	1600	KR	211010	S	\$	(6.00)	1900847018	6/11/2018	H	16143003
1000	1600	KR	211010	S	\$	(6.00)	1900846969	6/11/2018	H	16006585
1000	1600	KR	211010	S	\$	(6.00)	1900846986	6/11/2018	H	16096796
1000	1600	KR	211010	S	\$	(6.00)	1900846932	6/11/2018	H	16092444
1000	1600	KR	211010	S	\$	(6.00)	1900846976	6/11/2018	H	16101317
1000	1600	KR	211010	S	\$	(6.00)	1900846955	6/11/2018	H	16058952
1000	1600	KR	211010	S	\$	(6.00)	1900847005	6/11/2018	H	15273610
1000	1600	KR	211010	S	\$	(6.00)	1900846940	6/11/2018	H	15390929
1000	1600	KR	211010	S	\$	(6.00)	1900846923	6/11/2018	H	15946225
1000	1600	KR	211010	S	\$	(6.00)	1900846939	6/11/2018	H	15987215
1000	1600	KR	211010	S	\$	(6.00)	1900846958	6/11/2018	H	16004444
1000	1600	KR	211010	S	\$	(6.00)	1900846956	6/11/2018	H	15355579
1000	1600	KR	211010	S	\$	(6.00)	1900846946	6/11/2018	H	15374989
1000	1600	KR	211010	S	\$	(6.00)	1900846987	6/11/2018	H	16072533
1000	1600	KR	211010	S	\$	(6.00)	1900846972	6/11/2018	H	15406222
1000	1600	KR	211010	S	\$	(6.00)	1900846977	6/11/2018	H	15255041
1000	1600	KR	211010	S	\$	(6.00)	1900846943	6/11/2018	H	16029701
1000	1600	KR	211010	S	\$	(6.00)	1900846991	6/11/2018	H	15585368
1000	1600	KR	211010	S	\$	(6.00)	1900847013	6/11/2018	H	15313476
1000	1600	KR	211010	S	\$	(6.00)	1900846919	6/11/2018	H	15656641
1000	1600	KR	211010	S	\$	(6.00)	1900846992	6/11/2018	H	15478441
1000	1600	KR	211010	S	\$	(6.00)	1900846990	6/11/2018	H	15186109
1000	1600	KR	211010	S	\$	(6.00)	1900846922	6/11/2018	H	15735856
1000	1600	KR	211010	S	\$	(6.00)	1900847017	6/11/2018	H	16084909
1000	1600	KR	211010	S	\$	(6.00)	1900846947	6/11/2018	H	15498707
1000	1600	KR	211010	S	\$	(6.00)	1900846950	6/11/2018	H	16116017
1000	1600	KR	211010	S	\$	(6.00)	1900846953	6/11/2018	H	16056708
1000	1600	KR	211010	S	\$	(6.00)	1900846921	6/11/2018	H	15679814
1000	1600	KR	211010	S	\$	(6.00)	1900846982	6/11/2018	H	15697541
1000	1600	KR	211010	S	\$	(6.00)	1900847015	6/11/2018	H	15561577
1000	1600	KR	211010	S	\$	(6.00)	1900846978	6/11/2018	H	15933605
1000	1600	KR	211010	S	\$	(6.00)	1900846924	6/11/2018	H	16124584
1000	1600	KR	211010	S	\$	(6.00)	1900847016	6/11/2018	H	15259152
1000	1600	KR	211010	S	\$	(6.00)	1900846979	6/11/2018	H	15588172
1000	1600	KR	211010	S	\$	(6.00)	1900846949	6/11/2018	H	16008893
1000	1600	KR	211010	S	\$	(6.00)	1900846966	6/11/2018	H	15193227
1000	1600	KR	211010	S	\$	(6.00)	1900846960	6/11/2018	H	15620849
1000	1600	KR	211010	S	\$	(6.00)	1900846951	6/11/2018	H	16052520
1000	1600	KR	211010	S	\$	(6.00)	1900846988	6/11/2018	H	16001925
1000	1600	KR	211010	S	\$	(6.00)	1900847007	6/11/2018	H	15322010
1000	1600	KR	211010	S	\$	(6.00)	1900846975	6/11/2018	H	15882382
1000	1600	KR	211010	S	\$	(6.00)	1900846948	6/11/2018	H	15972399
1000	1600	KR	211010	S	\$	(6.00)	1900846970	6/11/2018	H	15768195
1000	1600	KR	211010	S	\$	(6.00)	1900846967	6/11/2018	H	15588184
1000	1600	KR	211010	S	\$	(6.00)	1900847011	6/11/2018	H	15257655
1000	1600	KR	211010	S	\$	(6.00)	1900846930	6/11/2018	H	16090921
1000	1600	KR	211010	S	\$	(6.00)	1900847006	6/11/2018	H	16054117
1000	1600	KR	211010	S	\$	(6.00)	1900846998	6/11/2018	H	15946610
1000	1600	KR	211010	S	\$	(6.00)	1900846968	6/11/2018	H	15203583
1000	1600	KR	211010	S	\$	(6.00)	1900847008	6/11/2018	H	15341730
1000	1600	KR	211010	S	\$	(6.00)	1900846957	6/11/2018	H	15787767
1000	1600	KR	211010	S	\$	(6.00)	1900846935	6/11/2018	H	16058591
1000	1600	KR	211010	S	\$	(6.00)	1900847012	6/11/2018	H	15693417
1000	1600	KR	211010	S	\$	(6.00)	1900846985	6/11/2018	H	15684629
1000	1600	KR	211010	S	\$	(6.00)	1900846936	6/11/2018	H	15803232
1000	1600	KR	211010	S	\$	(6.00)	1900846952	6/11/2018	H	15886964
1000	1600	KR	211010	S	\$	(6.00)	1900846984	6/11/2018	H	15763018
1000	1600	KR	211010	S	\$	(6.00)	1900846934	6/11/2018	H	16008290
1000	1600	KR	211010	S	\$	(6.00)	1900846945	6/11/2018	H	15272448
1000	1600	KR	211010	S	\$	(6.00)	1900847002	6/11/2018	H	15683312
1000	1600	KR	211010	S	\$	(6.00)	1900846983	6/11/2018	H	15749889
1000	1600	KR	211010	S	\$	(6.00)	1900846995	6/11/2018	H	15426399
1000	1600	KR	211010	S	\$	(6.00)	1900846928	6/11/2018	H	15796077
1000	1600	KR	211010	S	\$	(6.00)	1900847003	6/11/2018	H	16033106
1000	1600	KR	211010	S	\$	(6.00)	1900846974	6/11/2018	H	15968323
1000	1600	KR	211010	S	\$	(6.00)	1900846989	6/11/2018	H	15950065
1000	1600	KR	211010	S	\$	(6.00)	1900846963	6/11/2018	H	15805699
1000	1600	KR	211010	S	\$	(6.00)	1900847009	6/11/2018	H	16092933
1000	1600	KR	211010	S	\$	(6.00)	1900846920	6/11/2018	H	15700451
1000	1600	KR	211010	S	\$	(6.00)	1900846937	6/11/2018	H	15550616

1000	1600	KR	211010	S	\$	(6.00)	1900846962	6/11/2018	H		15880907
1000	1600	KR	211010	S	\$	(6.00)	1900846925	6/11/2018	H		15221736
1000	1600	KR	211010	S	\$	(6.00)	1900847001	6/11/2018	H		15682008
1000	1600	KR	211010	S	\$	(6.00)	1900846999	6/11/2018	H		15264874
1000	1600	KR	211010	S	\$	(6.00)	1900846981	6/11/2018	H		15293668
1000	1600	KR	211010	S	\$	(6.00)	1900846954	6/11/2018	H		15300259
1000	1600	KR	211010	S	\$	(6.00)	1900847020	6/11/2018	H		15971915
1000	1600	KR	211010	S	\$	(6.00)	1900846961	6/11/2018	H		15843166
1000	1600	KR	211010	S	\$	(6.00)	1900846938	6/11/2018	H		15919122
1000	1600	KR	211010	S	\$	(6.00)	1900846942	6/11/2018	H		15756643
1000	1600	KR	211010	S	\$	(6.00)	1900847004	6/11/2018	H		15822985
1000	1600	KR	211010	S	\$	(6.00)	1900846973	6/11/2018	H		15238173
1000	1600	KR	211010	S	\$	(6.00)	1900846933	6/11/2018	H		16087482
1000	1600	KR	211010	S	\$	(6.00)	1900846926	6/11/2018	H		15362449
1000	1600	KR	211010	S	\$	(6.00)	1900846964	6/11/2018	H		15738254
1000	1600	KR	211010	S	\$	(6.00)	1900846927	6/11/2018	H		15773026
1000	1600	KR	211010	S	\$	(6.00)	1900846971	6/11/2018	H		15295370
1000	1600	KR	211010	S	\$	(6.00)	1900846993	6/11/2018	H		15385876
1000	1600	KR	211010	S	\$	(6.00)	1900847000	6/11/2018	H		16074587
1000	1600	KR	211010	S	\$	(6.00)	1900846997	6/11/2018	H		16013444
1000	1600	KR	211010	S	\$	(6.00)	1900846994	6/11/2018	H		15883706
1000	1600	KR	211010	S	\$	(6.00)	1900846980	6/11/2018	H		15717005
1005	6700	RE	211010	S	\$	(5.26)	5101185016	6/11/2018	H	1.80602E+12	FMD 1806017499188 4500281992
1005	6700	RE	211010	S	\$	4.31	5101185127	6/11/2018	S	1.80502E+12	FMD 1805017497843 orig174917
1005	6700	RE	211010	S	\$	50.00	5101185134	6/11/2018	S	1.80502E+12	FMD 1805017497845 orig174955
1005	6700	RE	211010	S	\$	50.00	5101185138	6/11/2018	S	1.80502E+12	
1005	6700	RE	211010	S	\$	85.95	5101185123	6/11/2018	S	1.80502E+12	FMD 1805017497841 orig174505
1005	6700	RE	211010	S	\$	100.00	5101185119	6/11/2018	S	1.80502E+12	FMD 1805017497834 orig174845
1005	6700	RE	211010	S	\$	125.00	5101185112	6/11/2018	S	1.80502E+12	FMD 1805017497798 orig174951
1005	6700	RE	211010	S	\$	580.55	5101185003	6/11/2018	S	1.80602E+12	FMD 1806017499175 orig174796
8001	2800	RE	211010	S	\$	11,968.75	5101184865	6/11/2018	S	INV# M-BK6U3KF	Waterway Marriott volunteer
1002	8000	RE	211010	S	\$	(883.05)	5101184669	6/10/2018	H	COHIN00032456	Grayson
1002	8000	RE	211010	S	\$	(825.60)	5101184668	6/10/2018	H	COHIN00032455	Barron
1002	8000	RE	211010	S	\$	(645.00)	5101184667	6/10/2018	H	COHIN00032454	ARRONA
1002	8000	RE	211010	S	\$	(550.40)	5101184666	6/10/2018	H	COHIN00032453	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(1,143.20)	5101184665	6/9/2018	H	COHIN00032452	OAKES
1002	8000	RE	211010	S	\$	(817.13)	5101184662	6/9/2018	H	COHIN00032449	Fowler
1002	8000	RE	211010	S	\$	(676.00)	5101184664	6/9/2018	H	COHIN00032451	MARS
1002	8000	RE	211010	S	\$	(655.04)	5101184663	6/9/2018	H	COHIN00032450	Maldonado
1002	6800	RE	211010	S	\$	(41.59)	5101184661	6/9/2018	H	313911881 2/9	313911881 CenturyLink 4/18
8500	2000	RE	211010	S	\$	(49,277.90)	5101183609	6/8/2018	H	46-14224 E02-SRF	FY18 46-14224 E02-SRF L33
2200	1000	KR	211010	S	\$	(40,000.00)	1900846665	6/8/2018	H		968691 10 968691 Wire Transfer
8001	2800	RE	211010	S	\$	(36,936.48)	5101184487	6/8/2018	H	INV#7674	Station 92 Roof, 06/18, IAH,
1000	9900	KR	211010	S	\$	(35,187.69)	1900846328	6/8/2018	H		249981449 Acct No 024000605
8500	2000	RE	211010	S	\$	(34,507.70)	5101183624	6/8/2018	H	46-13982 E05-SRF	FY18 46-13982 E05-SRF L31
8300	2000	RE	211010	S	\$	(32,151.94)	5101184480	6/8/2018	H		40651 HPW 0040651/4500264138 04/18
1002	2500	RE	211010	S	\$	(31,891.79)	5101184532	6/8/2018	H	ELEC016/6/2018	ELECTRICITY BILLING 01 6/6/2
5030	3800	RE	211010	S	\$	(25,280.00)	5101184417	6/8/2018	H		60007658 *60007658/4500278745
5030	3800	RE	211010	S	\$	(25,280.00)	5101184424	6/8/2018	H		60007658 *60007658/4500278745
8300	2000	RE	211010	S	\$	(22,684.44)	5101184383	6/8/2018	H	AC17-075 1586	HPW AC17-075 1586/4500269828
8500	2000	RE	211010	S	\$	(21,133.20)	5101184537	6/8/2018	H	46-14307 TA47471	FY18 46-14307 E16/ TA47471
8500	2000	RE	211010	S	\$	(21,076.85)	5101183618	6/8/2018	H	46-13635 E21-SRF	FY18 46-13635 E21-SRF L31
1000	9900	KR	211010	S	\$	(20,049.15)	1900846357	6/8/2018	H		10240148 10240740,10240416,10241069,1
4042	2000	RE	211010	S	\$	(19,930.45)	5101184534	6/8/2018	H	46-12060 TA47466	FY18 46-12060 E296/ TA47466
1000	2100	RE	211010	S	\$	(18,866.82)	5101184712	6/8/2018	H		107253 *SWM 4500266929; #000107253;
1002	6800	RE	211010	S	\$	(15,977.60)	5101184406	6/8/2018	H		199241 HITS 199241 4500280178 5/18
2010	3800	RE	211010	S	\$	(15,836.00)	5101184349	6/8/2018	H	#210-2018-2	*#210-2018-2/4500264452
8001	2800	RE	211010	S	\$	(15,225.24)	5101184489	6/8/2018	H	INV# 3375174242	Staples-Nobles Scout 9 Batte
8300	2000	RE	211010	S	\$	(15,000.00)	5101184387	6/8/2018	H	0039279 P	HPW 0039279 P/4500264138 02/
2207	1600	RE	211010	S	\$	(13,800.00)	5101184435	6/8/2018	H		834039 ANNUAL MAINTENANCE ON JURY S
1005	6700	RE	211010	S	\$	(13,500.00)	5101184596	6/8/2018	H	170-1059972	FMD 170-1059972 4500273686 5
1005	6700	RE	211010	S	\$	(13,500.00)	5101184601	6/8/2018	H	170-1060093	FMD 170-1060093 4500273686 5
1005	6700	RE	211010	S	\$	(12,929.94)	5101184569	6/8/2018	H		4026238 FMD 4026238 4500282035 5/18
1005	6700	RE	211010	S	\$	(12,929.94)	5101184571	6/8/2018	H		4025829 FMD 4025829 4500281964 5/18
1005	6700	RE	211010	S	\$	(12,136.60)	5101184606	6/8/2018	H	170-1059775	FMD 170-1059775 4500273686 4
5030	3800	RE	211010	S	\$	(12,100.00)	5101184445	6/8/2018	H	CS0918YWP	*cs0918ywp/4500279686
1005	6700	RE	211010	S	\$	(11,250.00)	5101184584	6/8/2018	H	170-1059558	FMD 170-1059558 4500273686 3
1005	6700	RE	211010	S	\$	(11,250.00)	5101184585	6/8/2018	H	170-1059560	FMD 170-1059560 4500273686 3
2201	1000	RE	211010	S	\$	(11,044.11)	5101184463	6/8/2018	H		90182506 10 90182506
8500	2000	RE	211010	S	\$	(9,954.24)	5101184551	6/8/2018	H	46-14289 1721798	FY18 46-14289 E03/ 1721798
8001	2800	RE	211010	S	\$	(9,845.00)	5101184486	6/8/2018	H	INV#CMCC-1035	Serv Enh - IAH - Inv# CMCC-1
2201	1000	KR	211010	S	\$	(9,700.00)	1900846542	6/8/2018	H	SVC960D	10 SVC960D
4040	2000	RE	211010	S	\$	(9,382.30)	5101184543	6/8/2018	H		FY18 46-12059 E115/ H010552
8500	2000	RE	211010	S	\$	(8,720.50)	5101184550	6/8/2018	H	46-14306 H010554	FY18 46-14306 E10/ H010554

1005	6700	RE	211010	S	\$	(8,406.56)	5101184613	6/8/2018	H	170-1059933	FMD 170-1059933 4500273686 5
1000	2100	RE	211010	S	\$	(7,872.00)	5101184451	6/8/2018	H		218 *SWM 4500271086 0218
1002	7000	RE	211010	S	\$	(7,713.00)	5101184468	6/8/2018	H	59646982	HPW 59646982/4500272997 02/18
4042	2000	RE	211010	S	\$	(7,408.57)	5101184538	6/8/2018	H	46-14307 TA47472	FY18 46-14307 E15/ TA47472
8500	2000	RE	211010	S	\$	(7,111.58)	5101184526	6/8/2018	H	46-14288 18-4-1	FY18 46-14288 E04/ 18-04-01
4040	2000	RE	211010	S	\$	(6,618.70)	5101184536	6/8/2018	H	46-12060 TA47469	FY18 46-12060 E297/ TA47469
1005	6700	RE	211010	S	\$	(6,547.99)	5101184576	6/8/2018	H	WI18327	FMD WI18327 4500275456 5/18
8300	2000	RE	211010	S	\$	(6,537.75)	5101184562	6/8/2018	H	11023	HPW 11023/4500264044 5/18
1002	6800	RE	211010	S	\$	(6,529.50)	5101184427	6/8/2018	H	MVG7334	HITS MVG7334 4500281243 5/18
2409	3200	RE	211010	S	\$	(6,495.00)	5101184431	6/8/2018	H	MAY 2018 TIRZ	MAY 2018 TIRZ 3301 Ozark 770
1005	6700	RE	211010	S	\$	(6,335.29)	5101184591	6/8/2018	H	170-1059723	FMD 170-1059723 4500273686 4
2010	3800	RE	211010	S	\$	(6,231.94)	5101184500	6/8/2018	H	HISD FY18 11	*Hlth-pymt for HISD FY18 11
5030	3800	RE	211010	S	\$	(6,080.00)	5101184422	6/8/2018	H	60005414	*60005414/4500278745
1005	6700	RE	211010	S	\$	(5,750.00)	5101184608	6/8/2018	H	170-1059922	FMD 170-1059922 4500273686 4
8300	2000	RE	211010	S	\$	(5,616.00)	5101184477	6/8/2018	H	3004-001-5260	HPW 3004-001-5260/4500279646
8300	2000	RE	211010	S	\$	(5,616.00)	5101184488	6/8/2018	H	3004-002-2743	HPW 3004-002-2743/4500279364
8300	2000	RE	211010	S	\$	(5,515.68)	5101184501	6/8/2018	H	3378894910	HPW-3378894910/4500280060 5/18
8500	2000	RE	211010	S	\$	(5,498.26)	5101184540	6/8/2018	H	46-14300 18-4-14	FY18 46-14300 E05 / 18-04
8500	2000	RE	211010	S	\$	(5,483.95)	5101184548	6/8/2018	H	46-14306 H010404	FY18 46-14306 E09/ H010404
1005	6700	RE	211010	S	\$	(5,440.50)	5101184580	6/8/2018	H	5557	FMD 5557 4500270267 6/18
1005	6700	RE	211010	S	\$	(5,360.63)	5101184594	6/8/2018	H	170-1059818	FMD 170-1059818 4500273686 4
8012	2800	RE	211010	S	\$	(5,341.37)	5101184511	6/8/2018	H	INV# 947604	Jam-COMPRESSOR, AIR, HORIZON
1000	3600	RE	211010	S	\$	(5,275.00)	5101184428	6/8/2018	H	053118-02	Container Rental Various Loc
8300	2000	RE	211010	S	\$	(5,152.07)	5101184522	6/8/2018	H	507618	HPW-507618/4500263121 5/18
5030	3800	RE	211010	S	\$	(4,998.00)	5101184430	6/8/2018	H	3155	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(4,842.58)	5101184479	6/8/2018	H	40652	HPW 0040652/4500264138 04/18
8500	2000	RE	211010	S	\$	(4,682.49)	5101184530	6/8/2018	H	46-12060 TA47467	FY18 46-12060 E295/ TA47467
8300	2000	RE	211010	S	\$	(4,589.65)	5101184469	6/8/2018	H	4909122	HPW 4909122/4500265095 05/18
2010	3800	RE	211010	S	\$	(4,585.80)	5101184510	6/8/2018	H	6254	*6254/4500279532
1005	6700	RE	211010	S	\$	(4,500.00)	5101184602	6/8/2018	H	170-1060096	FMD 170-1060096 4500273686 5
1005	6700	RE	211010	S	\$	(4,387.43)	5101184570	6/8/2018	H	4025824	FMD 4025824 4500282002 5/18
4042	2000	RE	211010	S	\$	(4,314.12)	5101184525	6/8/2018	H	46-10675 51967	FY18 46-10675 E130/ 51967
1005	6700	RE	211010	S	\$	(4,125.00)	5101184612	6/8/2018	H	170-1060107	FMD 170-1060107 4500273686 5
8300	2000	RE	211010	S	\$	(3,829.20)	5101184535	6/8/2018	H	3379695801	HPW-3379695801/4500281904 5/18
1005	6700	RE	211010	S	\$	(3,637.85)	5101184513	6/8/2018	H	3010766928	FMD INV 3010766928 4500282025
4042	2000	RE	211010	S	\$	(3,524.50)	5101184527	6/8/2018	H	46-14308 1840166	FY18 46-14308 E09/ 1840166
1000	9000	RE	211010	S	\$	(3,396.85)	5101184493	6/8/2018	H	110469	inv# 110469 partial payment
1000	9000	RE	211010	S	\$	(3,308.15)	5101184494	6/8/2018	H	11046-A	inv# 110469 partial payment
1000	1000	RE	211010	S	\$	(3,282.30)	5101184443	6/8/2018	H	IN-000507678	10 IN-000507678
1000	3600	RE	211010	S	\$	(3,260.10)	5101184492	6/8/2018	H	80245	PANTS/SHIRTS(AQUATICS DIVISI
1005	6700	RE	211010	S	\$	(3,049.32)	5101184605	6/8/2018	H	170-1059717	FMD 170-1059717 4500273686 4
1004	9000	KR	211010	S	\$	(3,000.00)	1900846243	6/8/2018	H	18090662-060418	Postage
1005	6700	RE	211010	S	\$	(2,990.15)	5101184574	6/8/2018	H	62580	FMD 62580 4500282057 6/18
1000	3600	RE	211010	S	\$	(2,990.00)	5101184520	6/8/2018	H	L17-P1036	LINING 15 FEET 6" LINER(PPOOL
1005	6700	RE	211010	S	\$	(2,950.00)	5101184604	6/8/2018	H	170-1059596	FMD 170-1059596 4500273686 3
2010	3800	RE	211010	S	\$	(2,943.00)	5101184343	6/8/2018	H	COH MAY2018	*coh may2018/4500271138
1005	6700	RE	211010	S	\$	(2,925.00)	5101184563	6/8/2018	H	180	FMD 00180 4500240732 5/18
1005	6700	RE	211010	S	\$	(2,925.00)	5101184566	6/8/2018	H	182	FMD 00182 4500240732 5/18
2010	3800	RE	211010	S	\$	(2,858.77)	5101184344	6/8/2018	H	15	*000015/4500271750
1000	1200	RE	211010	S	\$	(2,850.00)	5101184557	6/8/2018	H	80102	HFD 80102 4500279647-0 5/18
1005	6700	RE	211010	S	\$	(2,827.42)	5101184472	6/8/2018	H	699863	FMD INV 699863 CM699863 4500
8300	2000	RE	211010	S	\$	(2,809.00)	5101184476	6/8/2018	H	127184	HPW 127184/4500280457 5/18
8300	2000	RE	211010	S	\$	(2,808.00)	5101184478	6/8/2018	H	3004-001-5353	HPW 3004-001-5353/4500276076
1005	6700	RE	211010	S	\$	(2,713.36)	5101184607	6/8/2018	H	170-1059855	FMD 170-1059855 4500273686 4
1000	3600	KR	211010	S	\$	(2,700.00)	1900846810	6/8/2018	H	060718BK	CLEANING,POLISHING,RELAQUERI
8300	2000	RE	211010	S	\$	(2,659.00)	5101184426	6/8/2018	H	54921	HPW 54921/4500265089 5/18
2310	2000	RE	211010	S	\$	(2,558.00)	5101184437	6/8/2018	H	10873	HPW 10873/4500278180 4/18
1005	6700	RE	211010	S	\$	(2,539.32)	5101184603	6/8/2018	H	170-1059480	FMD 170-1059480 4500273686 3
8001	2800	RE	211010	S	\$	(2,500.00)	5101184508	6/8/2018	H	INV# CD970260173	Williamette-Repair Joint Sea
1000	3800	RE	211010	S	\$	(2,494.04)	5101184496	6/8/2018	H	1020879	*1020879/4500263608
1005	6700	RE	211010	S	\$	(2,402.00)	5101184579	6/8/2018	H	5574	FMD 5574 4500270267 6/18
1000	9900	RE	211010	S	\$	(2,400.00)	5101184506	6/8/2018	H	110192	HFD 110192 4500276711-0 5/18
1005	6700	RE	211010	S	\$	(2,290.00)	5101184609	6/8/2018	H	170-1059928	FMD 170-1059928 4500273686 5
8500	2000	RE	211010	S	\$	(2,270.00)	5101184524	6/8/2018	H	46-14297 27718-3	FY18 46-14297 E02/ 17-277-
4042	2000	RE	211010	S	\$	(2,252.54)	5101184546	6/8/2018	H	46-14306 H010555	FY18 46-14306 E11/ H010555
8001	2800	RE	211010	S	\$	(2,150.00)	5101184354	6/8/2018	H	INV#29859932-003	Water Truck Rent,05/18,IAH,
1005	6700	RE	211010	S	\$	(2,088.69)	5101184568	6/8/2018	H	4026269	FMD 4026269 4500282080 5/18
1000	2100	RE	211010	S	\$	(2,078.66)	5101184710	6/8/2018	H	107254	*SWM 4500266929; #000107254;
1005	6700	RE	211010	S	\$	(2,010.00)	5101184611	6/8/2018	H	170-1060013	FMD 170-1060013 4500273686 5
1002	8000	RE	211010	S	\$	(1,950.00)	5101184410	6/8/2018	H	3021	FY18 EFFECTIVE MANAGEMENT LI
1000	1000	KR	211010	S	\$	(1,920.00)	1900845495	6/8/2018	H	REGISTRATION HP	10-Registration/C.Ballard &
9000	8000	RE	211010	S	\$	(1,898.00)	5101184577	6/8/2018	H	8846, 9003	FY18INTERNAL EMAIL PLATFORM
1000	5500	RE	211010	S	\$	(1,896.00)	5101184481	6/8/2018	H	INVOICE#60086101	1 computer District E, 2 com
1002	8000	RE	211010	S	\$	(1,825.00)	5101184453	6/8/2018	H	3018	FY18 SUCCESSION PLANNING LIP

8300	2000	RE	211010	S	\$	(1,800.00)	5101184490	6/8/2018	H	28328	HPW 28328/4500265256 5/18
1005	6700	RE	211010	S	\$	(1,800.00)	5101184565	6/8/2018	H	181	FMD 00181 4500240732 5/18
1005	6700	RE	211010	S	\$	(1,789.04)	5101184512	6/8/2018	H	3010795990	FMD INV 3010795990 450028208
8300	2000	RE	211010	S	\$	(1,747.55)	5101184382	6/8/2018	H	1181416408	HPW 1181416408/4500262933 04
8500	2000	RE	211010	S	\$	(1,694.76)	5101184545	6/8/2018	H	46-12059 H010553	FY18 46-12059 E116/ H010553
2306	3400	KR	211010	S	\$	(1,667.50)	1900846861	6/8/2018	H	YM180601	Evt Coord: Yvonne McLean
8300	2000	RE	211010	S	\$	(1,595.00)	5101184547	6/8/2018	H	100532263	HPW 100532263/4500276290 5/18
8300	2000	RE	211010	S	\$	(1,542.00)	5101184351	6/8/2018	H	IN-000503883	HPW-IN-000503883/4500281272
8500	2000	RE	211010	S	\$	(1,526.86)	5101183622	6/8/2018	H	46-13476 E22-SRF	FY18 46-13476 E22-SRF L31
1005	6700	RE	211010	S	\$	(1,511.70)	5101184515	6/8/2018	H	3010774605	FMD INV 3010774605 450028204
5030	5000	KR	211010	S	\$	(1,489.15)	1900845700	6/8/2018	H	LEMONT,IL-REIMB	Lemont, IL 5/13-18/2018
8500	2000	RE	211010	S	\$	(1,462.40)	5101184553	6/8/2018	H	46-12526 97513	FY18 46-12526 E86/ 97513
1005	6700	RE	211010	S	\$	(1,410.00)	5101184610	6/8/2018	H	170-1059955	FMD 170-1059955 4500273686 5
1002	8000	RE	211010	S	\$	(1,407.20)	5101184644	6/8/2018	H	COHIN00032413	Ouhane
1005	6700	RE	211010	S	\$	(1,374.90)	5101184588	6/8/2018	H	2616359	FMD INV 2616359 4500275355 2
8500	2000	RE	211010	S	\$	(1,350.10)	5101184528	6/8/2018	H	46-14293 7090-10	FY18 46-14293 E13/ 17090-10
1002	8000	RE	211010	S	\$	(1,261.48)	5101184631	6/8/2018	H	COHIN00032432	MITCHELL
2306	3400	KR	211010	S	\$	(1,184.00)	1900846860	6/8/2018	H	MJA180601	Evt Coord: Mignonne Anderson
1002	8000	RE	211010	S	\$	(1,162.40)	5101184640	6/8/2018	H	COHIN00032438	Nelson
5030	3800	RE	211010	S	\$	(1,155.60)	5101184345	6/8/2018	H	3379044112	*3379044112/mp#138640/450028
1005	6700	RE	211010	S	\$	(1,150.00)	5101184583	6/8/2018	H	170-1059455	FMD 170-1059455 4500273686 3
1000	6800	RE	211010	S	\$	(1,148.69)	5101184542	6/8/2018	H	76538	HITS 76538 4500270197 MAY 20
1000	6800	RE	211010	S	\$	(1,148.69)	5101184544	6/8/2018	H	75638	HITS 75638 4500270197 MAY 20
1000	6000	RE	211010	S	\$	(1,125.00)	5101184433	6/8/2018	H	8114088598	experis cloud application-5-
1005	6700	RE	211010	S	\$	(1,080.00)	5101184597	6/8/2018	H	170-1059985	FMD 170-1059985 4500273686 5
1005	6700	RE	211010	S	\$	(1,080.00)	5101184600	6/8/2018	H	170-1060044	FMD 170-1060044 4500273686 5
2010	3800	KR	211010	S	\$	(1,076.25)	1900846806	6/8/2018	H	INV # 3	*3 Adam Baker w/houston hlth
1000	3600	RE	211010	S	\$	(1,064.11)	5101184519	6/8/2018	H	18-03191	Glass Repairs - Alief Rec. C
1002	8000	RE	211010	S	\$	(1,061.20)	5101184625	6/8/2018	H	COHIN00032428	LANDRY
1000	3400	RE	211010	S	\$	(1,060.55)	5101184366	6/8/2018	H	96139711	Inv. CTRL# 60404 Mid
1005	6700	RE	211010	S	\$	(1,059.95)	5101184578	6/8/2018	H	165486	FMD 165486 4500281959 5/18
1002	8000	RE	211010	S	\$	(1,051.05)	5101184638	6/8/2018	H	COHIN00032437	Samuels
9000	8000	RE	211010	S	\$	(1,046.85)	5101184163	6/8/2018	H	MW#968701	MONTHLY PREMIUMS LWOP MAY 20
1000	3400	RE	211010	S	\$	(1,040.40)	5101184379	6/8/2018	H	96139716	Inv. CTRL# 60402 Midw
1005	6700	RE	211010	S	\$	(1,033.91)	5101184573	6/8/2018	H	I171253	FMD I171253 4500281790 5/18
8500	2000	RE	211010	S	\$	(1,010.80)	5101184539	6/8/2018	H	46-12053 18-4-03	FY18 46-12053 E252/ 18-04-
1002	8000	RE	211010	S	\$	(1,007.00)	5101184523	6/8/2018	H	63448	FY18 ANNUAL SUBSCRIPTION AND
2105	3600	RE	211010	S	\$	(1,000.00)	5101184521	6/8/2018	H	L17-P1037	ADDITIONAL SERVICE FOR UNDER
1000	9900	KR	211010	S	\$	(989.93)	1900846333	6/8/2018	H	96200/96588	96200, 96588
1002	8000	RE	211010	S	\$	(975.45)	5101184624	6/8/2018	H	COHIN00032446	GARCIA
1002	8000	RE	211010	S	\$	(974.75)	5101184633	6/8/2018	H	COHIN00032441	Potter
1005	6700	RE	211010	S	\$	(974.66)	5101184587	6/8/2018	H	170-1059590	FMD 170-1059590 4500273686 3
1000	9900	KR	211010	S	\$	(943.40)	1900846332	6/8/2018	H	257727483	Acct No 024000605
1005	6700	RE	211010	S	\$	(920.00)	5101184595	6/8/2018	H	170-1059962	FMD 170-1059962 4500273686 5
1002	8000	RE	211010	S	\$	(917.60)	5101184648	6/8/2018	H	COHIN00032415	Muinde
8300	2000	RE	211010	S	\$	(915.00)	5101184473	6/8/2018	H	537471	HPW 537471/4500279053 04/18
1000	3600	KR	211010	S	\$	(900.00)	1900846831	6/8/2018	H	060818AM	ADAPTIVE RECREATION OFFICIAL
1000	3600	KR	211010	S	\$	(897.00)	1900846832	6/8/2018	H	060818TS	ADAPTIVE RECREATION OFFICIAL
1002	8000	RE	211010	S	\$	(860.00)	5101184626	6/8/2018	H	COHIN00032429	James
8300	2000	RE	211010	S	\$	(852.64)	5101184461	6/8/2018	H	128769	HPW 128769/4500280498 5/18
4040	2000	RE	211010	S	\$	(839.33)	5101184552	6/8/2018	H	46-12043 1821774	FY18 46-12043 E135/ 418-21
1005	6700	RE	211010	S	\$	(825.80)	5101184567	6/8/2018	H	4027249	FMD 4027249 4500282166 6/18
1002	8000	RE	211010	S	\$	(825.60)	5101184630	6/8/2018	H	COHIN00032442	Cabellero
1002	8000	RE	211010	S	\$	(825.60)	5101184636	6/8/2018	H	COHIN00032440	Prichett
8300	2000	RE	211010	S	\$	(766.00)	5101184466	6/8/2018	H	296748	HPW 296748/4500281305 05/18
1002	8000	RE	211010	S	\$	(756.80)	5101184629	6/8/2018	H	COHIN00032431	MARTINEZ
1002	8000	RE	211010	S	\$	(744.00)	5101184621	6/8/2018	H	COHIN00032447	Nwachukwu
1000	3400	RE	211010	S	\$	(699.26)	5101184360	6/8/2018	H	96121853	Inv. CTRL# 60334 Mid
1002	8000	RE	211010	S	\$	(693.60)	5101184642	6/8/2018	H	COHIN00032412	Landin
1002	8000	RE	211010	S	\$	(688.00)	5101184632	6/8/2018	H	COHIN00032433	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101184646	6/8/2018	H	COHIN00032411	SMALL
8001	2800	RE	211010	S	\$	(687.89)	5101184507	6/8/2018	H	INV# 6323963	CORT Business Serv March2018
1000	3400	RE	211010	S	\$	(676.71)	5101184362	6/8/2018	H	96131373	Inv. CTRL# 60378 Mid
1002	8000	RE	211010	S	\$	(675.52)	5101184627	6/8/2018	H	COHIN00032443	HARVEY
8300	2000	RE	211010	S	\$	(669.59)	5101184503	6/8/2018	H	28262	HPW 28262/4500265256 5/18
8300	2000	RE	211010	S	\$	(666.70)	5101184509	6/8/2018	H	421909	HPW-421909/4500266308 5/18
1000	3400	RE	211010	S	\$	(665.66)	5101184369	6/8/2018	H	96139710	Inv. CTRL# 60409 Mid
1000	3600	RE	211010	S	\$	(646.73)	5101184403	6/8/2018	H	18-03189	Glass Repair @ Woodlnad CC
1002	8000	RE	211010	S	\$	(642.80)	5101184650	6/8/2018	H	COHIN00032416	MARTINEZ
1000	1600	RE	211010	S	\$	(625.00)	5101184439	6/8/2018	H	INT SVCS MAY/JUN	INT SVCS 5/25, 5/26, 5/31, 6
1002	8000	RE	211010	S	\$	(624.00)	5101184623	6/8/2018	H	COHIN00032427	Ennis
1000	2100	RE	211010	S	\$	(585.00)	5101184723	6/8/2018	H	QE11-6228	*SWM 4500264790; #QE11-6228;
1002	8000	RE	211010	S	\$	(581.20)	5101184634	6/8/2018	H	COHIN00032434	Tang
1000	3800	KR	211010	S	\$	(580.00)	1900846624	6/8/2018	H	DEBORAH BANERJEE	*REGISTRATION - 7/9-12/2018

1000	3600	KR	211010	S	\$	(552.00)	1900846829	6/8/2018	H	060818BA	ADAPTIVE RECREATION OFFICIAL
1000	6000	KR	211010	S	\$	(550.00)	1900846853	6/8/2018	H		2997 membership renewal for court
1000	2100	RE	211010	S	\$	(544.55)	5101184549	6/8/2018	H		250193 SWM 4500281822 250193
1000	3600	RE	211010	S	\$	(542.00)	5101184448	6/8/2018	H		949862007 Kone Services
1000	3600	RE	211010	S	\$	(542.00)	5101184449	6/8/2018	H		949871456 Kone Services
2100	3600	RE	211010	S	\$	(539.20)	5101184492	6/8/2018	H		80245 PANTS/SHIRTS(AQUATICS DIVISI
8300	2000	RE	211010	S	\$	(533.80)	5101184471	6/8/2018	H		537217 HPW 537217/4500277221 04/18
5000	3800	KR	211010	S	\$	(500.00)	1900846625	6/8/2018	H	KIRSTIN SHORT	*REGISTRATION - 7/10-12/2018
1005	6700	RE	211010	S	\$	(500.00)	5101184586	6/8/2018	H	170-1059588	FMD 170-1059588 4500273686 3
1002	8000	RE	211010	S	\$	(495.36)	5101184635	6/8/2018	H	COHIN00032435	Gordon
1000	2100	RE	211010	S	\$	(485.00)	5101184720	6/8/2018	H	36014SWM-31668	*SWM 4500264205; #36014SWM-3
1002	8000	RE	211010	S	\$	(474.90)	5101184651	6/8/2018	H	COHIN00032410	Mack
1002	8000	RE	211010	S	\$	(474.90)	5101184656	6/8/2018	H	COHIN00032409	Allen
1002	8000	RE	211010	S	\$	(474.90)	5101184660	6/8/2018	H	COHIN00032408	ROBINSON
1000	1000	RE	211010	S	\$	(466.21)	5101184462	6/8/2018	H		6362 10 006362
1000	6800	RE	211010	S	\$	(463.31)	5101184399	6/8/2018	H	SVC-00664391	HITS SVC-00664391 4500271774
1002	8000	RE	211010	S	\$	(454.08)	5101184637	6/8/2018	H	COHIN00032436	ADKINS
1000	3400	KR	211010	S	\$	(448.00)	1900846865	6/8/2018	H		1 Contractor: Areli Garcia 05/
2010	3800	KR	211010	S	\$	(440.00)	1900846790	6/8/2018	H	IN0022958	*0022958,0022959,0022961
1000	3400	KR	211010	S	\$	(427.00)	1900846868	6/8/2018	H		1 Contractor: Alan Peralta 05/
1000	3600	RE	211010	S	\$	(424.28)	5101184495	6/8/2018	H		1020896 STORAGE BOX FEE
1002	8000	RE	211010	S	\$	(412.80)	5101184616	6/8/2018	H	COHIN00032422	Munoz
1002	8000	RE	211010	S	\$	(412.80)	5101184617	6/8/2018	H	COHIN00032423	Dana
1002	8000	RE	211010	S	\$	(412.80)	5101184619	6/8/2018	H	COHIN00032424	Sandoval
1002	8000	RE	211010	S	\$	(412.80)	5101184641	6/8/2018	H	COHIN00032421	Henderson
1002	8000	RE	211010	S	\$	(412.80)	5101184653	6/8/2018	H	COHIN00032417	Chavez
1002	8000	RE	211010	S	\$	(412.80)	5101184655	6/8/2018	H	COHIN00032418	Weldington
1002	8000	RE	211010	S	\$	(412.80)	5101184657	6/8/2018	H	COHIN00032419	Gutierrez
1002	8000	RE	211010	S	\$	(412.80)	5101184659	6/8/2018	H	COHIN00032420	Zendejo
8001	2800	RE	211010	S	\$	(406.75)	5101184357	6/8/2018	H	INV#1083	Skills of Life INV#1083 0607
8300	2000	RE	211010	S	\$	(400.00)	5101184498	6/8/2018	H		28259 HPW 28259/4500265256 5/18
1005	6700	RE	211010	S	\$	(392.11)	5101184582	6/8/2018	H		2611077 FMD INV 2611077 4500274267 1
1000	3800	RE	211010	S	\$	(387.34)	5101184395	6/8/2018	H		18009724 *Health Security - 18009724
1002	8000	RE	211010	S	\$	(377.55)	5101184620	6/8/2018	H	COHIN00032425	Johnson
1000	3400	KR	211010	S	\$	(371.00)	1900846867	6/8/2018	H		1 Contractor: Aliyah Wiser 05/
1000	3400	RE	211010	S	\$	(366.32)	5101184376	6/8/2018	H		96133517 Inv. CTRL# 60379 Midw
1002	8000	RE	211010	S	\$	(362.25)	5101184622	6/8/2018	H	COHIN00032426	Daniel
1000	2100	RE	211010	S	\$	(361.00)	5101184554	6/8/2018	H	IN157087	SWM 4500281841 IN157087
1000	6800	RE	211010	S	\$	(355.00)	5101184397	6/8/2018	H	SVC-0066433	HITS SVC-0066433 4500271774
1000	6800	RE	211010	S	\$	(355.00)	5101184400	6/8/2018	H	SVC-0062257	HITS SVC-0062257 4500271774
1000	2100	RE	211010	S	\$	(355.00)	5101184716	6/8/2018	H	SVC-0070993	*SWM 4500269752; #SVC-0070993
1000	1600	RE	211010	S	\$	(350.00)	5101184454	6/8/2018	H	INT SVC 5/30,6/1	INT SVCS WESTSIDE 8AM-3PM 05
1000	2100	RE	211010	S	\$	(349.46)	5101184724	6/8/2018	H	INV# 2140653	*SWM 4500275962; #2140653; M
1000	2100	RE	211010	S	\$	(349.46)	5101184737	6/8/2018	H	INV# 2140652	*SWM 4500275962; #2140652; M
1000	2100	RE	211010	S	\$	(349.46)	5101184739	6/8/2018	H	INV# 2140650	*SWM 4500275962; #2140650; F
1000	2100	RE	211010	S	\$	(349.46)	5101184740	6/8/2018	H	INV# 2140641	*SWM 4500275962; #2140641; J
1000	2100	RE	211010	S	\$	(349.46)	5101184742	6/8/2018	H	INV# 2139205	*SWM 4500275962; #2139205; 5
1000	2100	RE	211010	S	\$	(349.46)	5101184745	6/8/2018	H	INV# 2140640	*SWM 4500275962; #2140640; M
1000	3400	KR	211010	S	\$	(346.50)	1900846866	6/8/2018	H		1 Contractor: Juana San Juan 0
1000	3800	RE	211010	S	\$	(346.29)	5101184353	6/8/2018	H		122911 *Hlth-pymt for Janitorial Sv
1002	8000	RE	211010	S	\$	(344.00)	5101184639	6/8/2018	H	COHIN00032439	Williams
1000	3800	RE	211010	S	\$	(335.00)	5101184412	6/8/2018	H		18009613 *Health Security - 18009613
1000	1000	RE	211010	S	\$	(319.00)	5101184457	6/8/2018	H	RANDALL NASH2018	10 RANDELL W. NASH2018
1000	1000	RE	211010	S	\$	(319.00)	5101184458	6/8/2018	H	KURT OVERBY2018	10 KURT OVERBY2018
1000	1000	RE	211010	S	\$	(319.00)	5101184459	6/8/2018	H	SCOTTSIMMONS2018	10 SCOTT E SIMMONS 2018
1000	1000	RE	211010	S	\$	(319.00)	5101184460	6/8/2018	H	FRANKLINDGANS18	10 FRANKLIND. GANS2018
8500	2000	RE	211010	S	\$	(310.50)	5101184555	6/8/2018	H	46-12066 23918-3	FY18 46-12066 E248/ 239-18
8300	2000	RE	211010	S	\$	(302.45)	5101184465	6/8/2018	H		295974 HPW 295974/4500280338 05/18
1000	3400	RE	211010	S	\$	(299.48)	5101184375	6/8/2018	H		96133515 Inv. CTRL# 60377 Mid
1000	3400	RE	211010	S	\$	(297.92)	5101184374	6/8/2018	H		96133518 Inv. CTRL# 60376 Mid
1000	3400	RE	211010	S	\$	(297.92)	5101184380	6/8/2018	H		96139714 Inv. CTRL# 60408 Midwe
8300	2000	RE	211010	S	\$	(292.00)	5101184484	6/8/2018	H		33601 HPW 0033601/4500264979 5/18
1005	6700	RE	211010	S	\$	(288.00)	5101184592	6/8/2018	H	170-1059798	FMD 170-1059798 4500273686 4
8300	2000	RE	211010	S	\$	(275.90)	5101184467	6/8/2018	H		296747 HPW 296747/4500281224 05/18
1005	6700	RE	211010	S	\$	(268.49)	5101184589	6/8/2018	H	170-1059690	FMD 170-1059690 4500273686 4
1005	6700	RE	211010	S	\$	(268.49)	5101184599	6/8/2018	H	170-1059987	FMD 170-1059987 4500273686 5
1000	6800	RE	211010	S	\$	(263.64)	5101184531	6/8/2018	H	U-060118-1	HITS U-060118-1 4500264427 M
1000	3400	RE	211010	S	\$	(254.82)	5101184358	6/8/2018	H		96121852 Inv. CTRL# 60324 Midwe
8300	2000	RE	211010	S	\$	(252.12)	5101184502	6/8/2018	H		3378894911 HPW-3378894911/4500280060 5/
1000	1600	RE	211010	S	\$	(250.00)	5101184438	6/8/2018	H	INT SVCS5/30,6/1	INT SVCS LUBBOCK 6-10PM 05/3
2010	3800	RE	211010	S	\$	(247.00)	5101184432	6/8/2018	H		3287257 *3287257/4500235076
1000	2100	RE	211010	S	\$	(244.00)	5101184717	6/8/2018	H		949899379 *SWM 4500264210; #949899379;
1000	3600	KR	211010	S	\$	(240.00)	1900846830	6/8/2018	H	060818SB	ADAPTIVE RECREATION OFFICIAL
8001	2800	RE	211010	S	\$	(231.50)	5101184356	6/8/2018	H	INV#14289	4500280106-INV#14289

1000	1000	RE	211010	S	\$	(225.00)	5101184441	6/8/2018	H	WE052318	10 WE052318
1000	2100	RE	211010	S	\$	(220.00)	5101184713	6/8/2018	H		113994 *SWM 4500264213; #113994; 4/
1000	6000	KR	211010	S	\$	(216.00)	1900846478	6/8/2018	H	1454545Z	WATER DISPENSER FOR JUNE BIL
1000	3400	RE	211010	S	\$	(213.69)	5101184429	6/8/2018	H		1020883 HCDE - Storage Period: 05/01
1000	3800	RE	211010	S	\$	(211.74)	5101184485	6/8/2018	H		1020892 *1020892/4500263608
1000	3400	RE	211010	S	\$	(210.96)	5101184372	6/8/2018	H		96121854 Inv. CTRL# 60336 Mid
1000	6800	RE	211010	S	\$	(210.00)	5101184391	6/8/2018	H	PMA-0035947	HITS PMA-0035947 4500271774
1005	6700	RE	211010	S	\$	(210.00)	5101184590	6/8/2018	H	170-1059695	FMD 170-1059695 4500273686 4
1005	6700	RE	211010	S	\$	(210.00)	5101184581	6/8/2018	H	PMA-0040538	FMD PMA-0040538 4500259928 5
1000	3800	RE	211010	S	\$	(205.92)	5101184483	6/8/2018	H		1020869 *1020869/4500263608
8300	2000	RE	211010	S	\$	(203.80)	5101184475	6/8/2018	H		3378894915 HPW-3378894915/4500280060 5/
8300	2000	RE	211010	S	\$	(203.80)	5101184505	6/8/2018	H		3378894913 HPW-3378894912/4500280060 5/
1000	3400	RE	211010	S	\$	(200.64)	5101184378	6/8/2018	H		96121857 Inv. CTRL# 60326 Midw
1005	6700	RE	211010	S	\$	(199.66)	5101184560	6/8/2018	H		1.80102E+12 FMD 1801017474439 Orig 17460
2002	3800	RE	211010	S	\$	(199.04)	5101184401	6/8/2018	H		18009717 *Health Security - 18009717
1002	8000	RE	211010	S	\$	(186.39)	5101184647	6/8/2018	H	COHIN00032414	Forest
1000	6800	RE	211010	S	\$	(181.00)	5101184384	6/8/2018	H	PMA-0039590	HITS PMA-0039590 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101184385	6/8/2018	H	PMA-0039591	HITS PMA-0039591 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101184386	6/8/2018	H	PMA-0039595	HITS PMA-0039595 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101184388	6/8/2018	H	PMA-0038717	HITS PMA-0038717 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101184389	6/8/2018	H	PMA-0039588	HITS PMA-0039588 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101184390	6/8/2018	H	PMA-0035946	HITS PMA-0035946 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101184393	6/8/2018	H	PMA-0035948	HITS PMA-0035948 4500271774
1000	1600	RE	211010	S	\$	(180.00)	5101184436	6/8/2018	H		3304 INT SVCS ASL 5/30/18 CT3
1000	3800	RE	211010	S	\$	(179.48)	5101184440	6/8/2018	H		6965 *6965/4500281694
2002	3800	RE	211010	S	\$	(167.94)	5101184407	6/8/2018	H		18009727 *Health Security - 18009727
1000	3800	RE	211010	S	\$	(167.50)	5101184413	6/8/2018	H		18009719 *Health Security - 18009719
1002	8000	RE	211010	S	\$	(165.53)	5101184564	6/8/2018	H	M-112552	FY18 PLANT MAINTENANCE FOR T
1000	3400	RE	211010	S	\$	(164.53)	5101184367	6/8/2018	H		96139427 Inv. CTRL# 60405 Midw
1000	3400	RE	211010	S	\$	(160.16)	5101184377	6/8/2018	H		96139715 Inv. CTRL# 60406 Mid
8001	2800	RE	211010	S	\$	(157.08)	5101184355	6/8/2018	H	INV#3151415	12 Mon Drain Maint, 05/18, I
5010	3800	RE	211010	S	\$	(156.31)	5101184442	6/8/2018	H		3217378 *003217378/4500281973
8300	2000	RE	211010	S	\$	(152.85)	5101184497	6/8/2018	H		3378894916 HPW-3378894916/4500280060 5/
8500	2000	RE	211010	S	\$	(143.75)	5101184556	6/8/2018	H		46-12066 46818-3 FY18 46-12066 E247/ 468-18
1002	8000	RE	211010	S	\$	(134.72)	5101184628	6/8/2018	H	COHIN00032430	Rios
1005	6700	RE	211010	S	\$	(133.42)	5101184559	6/8/2018	H		1.80102E+12 FMD 1801017475464 Orig 17486
8300	2000	RE	211010	S	\$	(127.20)	5101184541	6/8/2018	H		249958 HPW-249958/4500281793 5/18
1000	3400	RE	211010	S	\$	(124.94)	5101184364	6/8/2018	H		96139429 Inv. CTRL# 60401 Midw
2002	3800	RE	211010	S	\$	(124.40)	5101184404	6/8/2018	H		18009710 *Health Security - 18009710
1000	3400	RE	211010	S	\$	(122.92)	5101184370	6/8/2018	H		96129362 Inv. CTRL# 60348 Midwest
1000	3400	RE	211010	S	\$	(116.92)	5101184373	6/8/2018	H		96121855 Inv. CTRL# 60339 Midw
1000	3400	RE	211010	S	\$	(114.44)	5101184365	6/8/2018	H		96139428 Inv. CTRL# 60403 Mid
2010	3800	RE	211010	S	\$	(110.00)	5101184347	6/8/2018	H	1805-0467	*1805-0467/4500243771
1000	3800	RE	211010	S	\$	(104.16)	5101184434	6/8/2018	H		6951 *6951/4500281694
8300	2000	RE	211010	S	\$	(100.00)	5101184533	6/8/2018	H		100531976 HPW 100531976/4500276290 5/18
2002	3800	RE	211010	S	\$	(93.30)	5101184408	6/8/2018	H		18009718 *Health Security - 18009718
1000	2100	RE	211010	S	\$	(92.79)	5101184728	6/8/2018	H	INV# 2140658	*SWM 4500275962; #2140658 Ma
1000	2100	RE	211010	S	\$	(92.79)	5101184729	6/8/2018	H	INV# 2140657	*SWM 4500275962; #2140657; M
1000	2100	RE	211010	S	\$	(92.79)	5101184731	6/8/2018	H	INV# 2140656	*SWM 4500275962; #2140656; J
1000	2100	RE	211010	S	\$	(92.79)	5101184733	6/8/2018	H	INV# 2140655	*SWM 4500275962; #2140655; J
1000	2100	RE	211010	S	\$	(92.79)	5101184735	6/8/2018	H	INV# 2140654	*SWM 4500275962; #2140654; M
1000	3600	RE	211010	S	\$	(92.34)	5101184394	6/8/2018	H	I100-0130513	SAFETY SHOES VARIOUS SIZES
1005	6700	RE	211010	S	\$	(89.33)	5101184474	6/8/2018	H		4025703 FMD INV 4025703 4500281738 5
1000	3400	RE	211010	S	\$	(85.93)	5101184359	6/8/2018	H		96121851 Inv. CTRL# 60327 Mid
1000	3800	RE	211010	S	\$	(80.86)	5101184418	6/8/2018	H		18009725 *Health Security - 18009725
1005	6700	RE	211010	S	\$	(80.41)	5101184575	6/8/2018	H		106364 FMD INV 106364 4500269909 2/
1005	6700	RE	211010	S	\$	(75.00)	5101184558	6/8/2018	H		1.80102E+12 FMD 1801017474951 orig 45002
1000	1000	RE	211010	S	\$	(72.00)	5101184455	6/8/2018	H		548527 10 548527
1000	3400	RE	211010	S	\$	(70.08)	5101184371	6/8/2018	H		96121856 Inv. CTRL# 60322 Midw
8300	2000	RE	211010	S	\$	(68.76)	5101184504	6/8/2018	H		3378894912 HPW-3378894912/4500280060 5/
2010	3800	RE	211010	S	\$	(67.00)	5101184398	6/8/2018	H		18009723 *Health Security - 18009723
5010	3800	RE	211010	S	\$	(66.99)	5101184444	6/8/2018	H		31852541 *0031852541/4500280960
1000	3600	RE	211010	S	\$	(54.00)	5101184416	6/8/2018	H		351425 Pest Management @ Sowden Mai
1000	3600	RE	211010	S	\$	(48.00)	5101184419	6/8/2018	H		351415 Pest Management @ City Hall
1005	6700	RE	211010	S	\$	(46.27)	5101184598	6/8/2018	H		2551976 FMD INV 2551976 4500255410 5
1000	3400	RE	211010	S	\$	(45.97)	5101184361	6/8/2018	H		96129364 Inv. CTRL# 60349 Midw
1000	3400	RE	211010	S	\$	(45.97)	5101184363	6/8/2018	H		96139713 Inv. CTRL# 60400 Mid
1000	1000	RE	211010	S	\$	(45.00)	5101184446	6/8/2018	H	IN-000498651-	10 IN-000498651
1000	3600	RE	211010	S	\$	(44.55)	5101184352	6/8/2018	H	C781796	2/4 WEEK OLD CRICKETS(LAKE H
1000	1000	RE	211010	S	\$	(38.00)	5101184456	6/8/2018	H		548526 10 548526
1000	3800	RE	211010	S	\$	(37.32)	5101184409	6/8/2018	H		18009721 *Health Security - 18009721
1002	8000	RE	211010	S	\$	(35.00)	5101184615	6/8/2018	H	COHMI00000578	Lopez
1002	8000	RE	211010	S	\$	(35.00)	5101184618	6/8/2018	H	COHMI00000576	ROBERTS
1002	8000	RE	211010	S	\$	(35.00)	5101184643	6/8/2018	H	COHMI00000584	JONES

1002	8000	RE	211010	S	\$	(35.00)	5101184645	6/8/2018	H	COHMI00000583	Weldington
1002	8000	RE	211010	S	\$	(35.00)	5101184649	6/8/2018	H	COHMI00000581	Munoz
1002	8000	RE	211010	S	\$	(35.00)	5101184652	6/8/2018	H	COHMI00000585	Chavez
1002	8000	RE	211010	S	\$	(35.00)	5101184654	6/8/2018	H	COHMI00000580	Dana
1002	8000	RE	211010	S	\$	(35.00)	5101184658	6/8/2018	H	COHMI00000579	Zendejo
1000	3400	RE	211010	S	\$	(34.77)	5101184368	6/8/2018	H		96139712 Inv. CTRL# 60407 Midw
2010	3800	RE	211010	S	\$	(30.00)	5101184346	6/8/2018	H	1804-0616	*1804-0616/4500243771
1000	3800	RE	211010	S	\$	(29.31)	5101184421	6/8/2018	H		18009722 *Health Security - 18009722
1005	6700	RE	211010	S	\$	(24.93)	5101184561	6/8/2018	H		1.80102E+12 FMD 1801017474539 Orig 17477
1000	3800	RE	211010	S	\$	(19.26)	5101184491	6/8/2018	H		1020907 *1020907/4500263608
1000	3800	RE	211010	S	\$	(18.66)	5101184411	6/8/2018	H		18009715 *Health Security - 18009715
1000	3800	RE	211010	S	\$	(18.66)	5101184415	6/8/2018	H		18009714 *Health Security - 18009714
2010	3800	RE	211010	S	\$	(15.00)	5101184348	6/8/2018	H	1805-0532	*1805-0532/4500243771
1000	3800	RE	211010	S	\$	(12.56)	5101184420	6/8/2018	H		18009726 *Health Security - 18009726
1000	3800	RE	211010	S	\$	(8.10)	5101184482	6/8/2018	H		1020916 *1020916/4500263608
1005	6700	RE	211010	S	\$	29.55	5101184450	6/8/2018	S		1.80502E+12 FMD 1805017497442 orig174955
1000	1000	RE	211010	S	\$	38.00	5101191066	6/8/2018	S		548526 10 548526
1000	1000	RE	211010	S	\$	72.00	5101191064	6/8/2018	S		548527 10 548527
5030	3800	RE	211010	S	\$	25,280.00	5101184423	6/8/2018	S		60007658 *60007658/4500278745
1000	3800	KR	211010	S	\$	(49,000.00)	1900846612	6/7/2018	H	HHS 2018-2019	*Hlth-pymt for National Urba
8300	2000	RE	211010	S	\$	(47,540.22)	5101184078	6/7/2018	H	2019120443B	HPW 4500263095 2019120443B 1
5000	3200	RE	211010	S	\$	(43,951.50)	5101183471	6/7/2018	H	APR2018 ESG COAL	April 2018 ESG CMI/FAI Prog
1002	6800	RE	211010	S	\$	(42,077.79)	5101184323	6/7/2018	H	713A492510 5/18	713A492510925 AT&T 5/18
1011	8000	KR	211010	S	\$	(41,315.78)	1900846694	6/7/2018	H	MW#968695	TRISTAR DAILY CLAIMS
8700	6500	RE	211010	S	\$	(32,288.45)	5101184264	6/7/2018	H		May-18 *INV FOR MAY2018 / ARA-PKG /
1000	2100	RE	211010	S	\$	(31,623.44)	5101184452	6/7/2018	H	INV #7790-#7816	*SWM 4500268086; #7790 & 781
8300	2000	RE	211010	S	\$	(31,395.00)	5101184287	6/7/2018	H		1230189 HPW 1230189/4500262934 04/18
1002	6800	RE	211010	S	\$	(30,790.36)	5101184317	6/7/2018	H	713A132501 5/18	713A132501960 AT&T 5/18
1000	2500	RE	211010	S	\$	(30,750.00)	5101184132	6/7/2018	H		3149423 3149423 (4500279690) GSD
8001	2800	RE	211010	S	\$	(30,268.00)	5101184086	6/7/2018	H	INV#170469-002	ICF SH&E Inv #170469-002
8300	2000	RE	211010	S	\$	(28,328.93)	5101184033	6/7/2018	H	INV051518NE REV1	HPW INV051518NE REV1/4500262
2310	2000	RE	211010	S	\$	(24,951.34)	5101184195	6/7/2018	H		104975 HPW 104975/4500278119 05/18
2310	2000	RE	211010	S	\$	(22,406.81)	5101184194	6/7/2018	H		104870 HPW 104870/4500278119 05/18
1000	1200	KR	211010	S	\$	(22,240.00)	1900845785	6/7/2018	H	MISFY1812000028	HFD MISFY1812000028 DSHS PRO
8300	2000	RE	211010	S	\$	(22,038.45)	5101184297	6/7/2018	H		2018279 HPW 2018279/4500277930 03/18
8300	2000	RE	211010	S	\$	(21,890.34)	5101184276	6/7/2018	H		98541955 HPW 98541955/4500262968 05/18
8305	2000	RE	211010	S	\$	(20,920.00)	5101184079	6/7/2018	H	1333, REV.1	HPW 4500271608 1333,Rev.1 05
2310	2000	RE	211010	S	\$	(18,900.70)	5101184143	6/7/2018	H	PWE 037	HPW PWE 037/4500280408 5/18
1000	2100	RE	211010	S	\$	(18,666.00)	5101184257	6/7/2018	H	0318 - 0518	*SWM 4500266954 0318 - 0518
2104	3600	RE	211010	S	\$	(18,639.91)	5101184099	6/7/2018	H		636160 Golf Cart Rental Various Loc
8001	2800	RE	211010	S	\$	(18,500.00)	5101184202	6/7/2018	H	INV#195129584	KornFerryProf.Serv.INV#19512
1002	6800	RE	211010	S	\$	(18,475.32)	5101184316	6/7/2018	H	713A070745 5/18	713A070745497 AT&T 5/18
2409	3200	RE	211010	S	\$	(18,177.25)	5101184392	6/7/2018	H	INV 12250	Invoice 12250, May 59% compl
5000	3200	RE	211010	S	\$	(17,670.76)	5101183471	6/7/2018	H	APR2018 ESG COAL	April 2018 ESG CMI/FAI Prog
8700	6500	RE	211010	S	\$	(17,225.00)	5101184087	6/7/2018	H		11007 *INV 11007 / ARA-PKG / 45002
2409	3200	RE	211010	S	\$	(17,000.00)	5101180987	6/7/2018	H	INV 2833	Invoice 2833, Consulting & A
5000	3200	RE	211010	S	\$	(14,091.71)	5101184777	6/7/2018	H	APR2018 HOPWA SA	April 2018 HOPWA - San Jacin
2206	1600	RE	211010	S	\$	(14,036.25)	5101184084	6/7/2018	H	COURTS WE 051918	MUNICIPAL COURTS WEEK ENDING
1005	6700	RE	211010	S	\$	(13,898.00)	5101184277	6/7/2018	H	170-1059863	FMD 170-1059863 4500273762 4
8001	2800	RE	211010	S	\$	(13,858.50)	5101184220	6/7/2018	H	INV#100100	O&M Conc Rep 2/18 HOU Inv 18
2105	2500	RE	211010	S	\$	(13,855.20)	5101184243	6/7/2018	H		107592 000107592 (4500277498) GSD
1002	6800	RE	211010	S	\$	(13,827.89)	5101184318	6/7/2018	H	713A132502 5/18	713A132502976 AT&T 5/18
8001	2800	RE	211010	S	\$	(13,611.60)	5101184263	6/7/2018	H	516L 020917EFD 1	JOC 516L 02-0917-EFD, WO 2,
8001	2800	RE	211010	S	\$	(13,151.88)	5101184164	6/7/2018	H	16-04-121-2	16-04-121-2 (4200007217) ESM
1800	1600	RE	211010	S	\$	(12,600.00)	5101184085	6/7/2018	H		20180017 JPC SCANNERS (7@\$1800)
8300	2000	RE	211010	S	\$	(12,266.86)	5101184105	6/7/2018	H		4908712 HPW 4908712/4500265095 05/18
8300	2000	RE	211010	S	\$	(11,622.43)	5101184224	6/7/2018	H		247315 HPW 4500281388 247315 05/18
1002	6800	RE	211010	S	\$	(11,506.07)	5101184319	6/7/2018	H	713A132504 5/18	713A132504540 AT&T 5/18
8300	2000	RE	211010	S	\$	(11,218.25)	5101184209	6/7/2018	H		247316 HPW 4500281388 247316 05/18
1002	2500	RE	211010	S	\$	(11,067.75)	5101184298	6/7/2018	H	ELEC0206/07/2018	ELECTRICITY BILLING 02 06/07
1005	6700	RE	211010	S	\$	(10,120.00)	5101184280	6/7/2018	H	170-1059978	FMD 170-1059978 4500273762 5
1000	1000	RE	211010	S	\$	(9,270.00)	5101184066	6/7/2018	H		10518 10 10518
2105	2500	RE	211010	S	\$	(9,144.95)	5101184106	6/7/2018	H		1050769 1050769 (4500278947) GSD
1002	6800	RE	211010	S	\$	(8,874.39)	5101184321	6/7/2018	H	713A262508 5/18	713A262508506 AT&T 5/18
1000	2100	RE	211010	S	\$	(8,743.95)	5101184037	6/7/2018	H	I100-0127898	SWM 4500278494 I100-0127898
1000	2500	RE	211010	S	\$	(8,718.40)	5101184162	6/7/2018	H		18008305 18008305 (4500272387) GSD
8700	6500	RE	211010	S	\$	(8,280.00)	5101184204	6/7/2018	H		913243647 INV 913243647/ARA-PKG/450027
8300	2000	RE	211010	S	\$	(7,537.86)	5101184203	6/7/2018	H		903558201 HPW-903558201/4500263128 5/18
1005	6700	RE	211010	S	\$	(7,320.00)	5101184279	6/7/2018	H	170-1059951	FMD 170-1059951 4500273762 5
2409	3200	RE	211010	S	\$	(7,209.25)	5101184405	6/7/2018	H	INV I43011998	INV I43011998 Online Hosting
2105	2500	RE	211010	S	\$	(6,897.70)	5101184245	6/7/2018	H		107465 000107465 (4500276633) GSD
1000	3600	RE	211010	S	\$	(6,863.00)	5101184228	6/7/2018	H		13897 TREE SERVICES SEVERAL LOCATI
5000	3200	RE	211010	S	\$	(6,800.61)	5101184593	6/7/2018	H	APR2018 HOPWA HM	April 2018 HOPWA - HMIS
2310	2000	RE	211010	S	\$	(5,820.60)	5101184102	6/7/2018	H		24805 HPW 24805/4500260629 04/18

1005	6700	RE	211010	S	\$	(5,428.00)	5101184278	6/7/2018	H	170-1059904	FMD 170-1059904 4500273762 4
8300	2000	RE	211010	S	\$	(5,256.00)	5101184034	6/7/2018	H	BSW980917	HPW BSW980917/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,220.00)	5101184205	6/7/2018	H	49665391	HPW 49665391/4500280254 5/18
1002	6800	RE	211010	S	\$	(5,114.96)	5101184320	6/7/2018	H	713A132505 5/18	713A132505990 AT&T 5/18
1005	6700	RE	211010	S	\$	(5,009.96)	5101184281	6/7/2018	H	170-1060023	FMD 170-1060023 4500273762 5
8001	2800	RE	211010	S	\$	(5,001.90)	5101184266	6/7/2018	H	516L 010917EFD 2	JOC 516L 01-0917-EFD, WO 1,
5030	1100	RE	211010	S	\$	(4,800.00)	5101184284	6/7/2018	H	MAG1001	*INV MAG1001
8300	2000	RE	211010	S	\$	(4,775.00)	5101184267	6/7/2018	H	1	HPW 0001/4500279067 05/18
1005	6700	RE	211010	S	\$	(4,720.00)	5101184275	6/7/2018	H	170-1059856	FMD 170-1059856 4500273762 4
4504	1000	RE	211010	S	\$	(4,635.78)	5101184135	6/7/2018	H	11547	(4500214163) GSD
2310	2000	RE	211010	S	\$	(4,559.47)	5101184094	6/7/2018	H	24913	HPW 24913/4500260629 05/18
1000	1100	RE	211010	S	\$	(4,402.00)	5101184284	6/7/2018	H	MAG1001	*INV MAG1001
8001	2800	RE	211010	S	\$	(4,400.00)	5101184141	6/7/2018	H	INV#05302018	Musical Performances, 5/2018
8001	2800	RE	211010	S	\$	(4,400.00)	5101184139	6/7/2018	H	INV#008	Musical Performances, 5/2018
8001	2800	RE	211010	S	\$	(4,351.76)	5101184122	6/7/2018	H	INV# IS10026372	FranklinCovey INV#S10026372d
8300	2000	RE	211010	S	\$	(4,267.82)	5101184218	6/7/2018	H	247314	HPW 4500281388 247314 05/18
2105	2500	RE	211010	S	\$	(3,777.28)	5101184244	6/7/2018	H	107591	000107591 (4500277845) GSD
1000	9900	RE	211010	S	\$	(3,743.00)	5101184284	6/7/2018	H	MAG1001	*INV MAG1001
2002	3800	RE	211010	S	\$	(3,700.00)	5101184040	6/7/2018	H	INV# 033D - 040D	*Hlth-pymt forAAA Program Ma
1000	3800	RE	211010	S	\$	(3,417.00)	5101184207	6/7/2018	H	60065565	*60065565/4500280864
1000	2500	RE	211010	S	\$	(3,161.76)	5101184161	6/7/2018	H	18008307	18008307 (4500264261) GSD
8001	2800	RE	211010	S	\$	(3,139.36)	5101184081	6/7/2018	H	INV# 96994	MasterWord Services Inv#96994
8300	2000	RE	211010	S	\$	(2,992.88)	5101184294	6/7/2018	H	1228	HPW 1228/4500274559 05/18
8300	2000	RE	211010	S	\$	(2,926.00)	5101184260	6/7/2018	H	507469	HPW-507469/4500262929 5/18
2310	2000	RE	211010	S	\$	(2,910.30)	5101184092	6/7/2018	H	25169	HPW 25169/4500260629 05/18
8001	2800	RE	211010	S	\$	(2,850.00)	5101184199	6/7/2018	H	INV#AC18-14563	Western Mgt GroupInvAC18-145
1005	6700	RE	211010	S	\$	(2,843.96)	5101184283	6/7/2018	H	170-1060075	FMD 170-1060075 4500273762 5
2427	6500	RE	211010	S	\$	(2,834.29)	5101184286	6/7/2018	H	ORDER # 126810	INV FOR ORDER # 126810 / BARC
8300	2000	RE	211010	S	\$	(2,830.04)	5101184121	6/7/2018	H	24842	HPW 24842/4500264306 04/18
1000	2500	RE	211010	S	\$	(2,814.00)	5101184145	6/7/2018	H	18008248	18008248 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101184152	6/7/2018	H	18008284	18008284 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101184153	6/7/2018	H	18008264	18008264 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101184154	6/7/2018	H	18008279	18008279 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101184158	6/7/2018	H	18008288	18008288 (4500264261) GSD
8001	2800	RE	211010	S	\$	(2,775.00)	5101184219	6/7/2018	H	INV# 2864213-00	LAMP, LED U LAMP 15.5W, 120-
1000	2500	RE	211010	S	\$	(2,718.72)	5101184140	6/7/2018	H	18008270	18008270 (4500272387) GSD
2302	2000	RE	211010	S	\$	(2,619.05)	5101184227	6/7/2018	H	30238	HPW 4500242313 30238 12/17-0
8300	2000	RE	211010	S	\$	(2,404.42)	5101184259	6/7/2018	H	507471	HPW-507471/4500262929 5/18
1005	6700	RE	211010	S	\$	(2,400.00)	5101184282	6/7/2018	H	170-1060065	FMD 170-1060065 4500273762 5
8001	2800	RE	211010	S	\$	(2,347.56)	5101184136	6/7/2018	H	INV#143611	4500280562-INV#143611
8300	2000	RE	211010	S	\$	(2,314.24)	5101184255	6/7/2018	H	507470	HPW-507470/4500262929 5/18
1004	9000	KR	211010	S	\$	(2,296.30)	1900846614	6/7/2018	H	1.0017E+12	p-120 - # 1001700820001
8001	2800	RE	211010	S	\$	(2,278.13)	5101184119	6/7/2018	H	INV# 94430911	SuperiorGroupINV#94430911dt0
1005	6700	RE	211010	S	\$	(2,200.00)	5101184274	6/7/2018	H	170-1059831	FMD 170-1059831 4500273762 4
2105	2500	RE	211010	S	\$	(2,191.72)	5101184096	6/7/2018	H	296625	296625 (4500280531) GSD
1005	6700	RE	211010	S	\$	(2,164.91)	5101184289	6/7/2018	H	2582373	FMD INV 2582373 4500266534 8
1005	6700	RE	211010	S	\$	(2,116.18)	5101184223	6/7/2018	H	SI86124	FMD SI86124 CM07262 45002801
1004	9000	KR	211010	S	\$	(2,002.65)	1900846613	6/7/2018	H	1.0018E+12	p-112 # 1001800186001
8300	2000	RE	211010	S	\$	(1,960.00)	5101184208	6/7/2018	H	277760651	HPW 277760651/4500239761 12/
1000	3400	RE	211010	S	\$	(1,874.00)	5101184151	6/7/2018	H	128806	Omnirax - (HPL)
1005	6700	RE	211010	S	\$	(1,800.00)	5101184270	6/7/2018	H	170-1059376	FMD 170-1059376 4500273762 2
1000	6500	RE	211010	S	\$	(1,781.03)	5101184241	6/7/2018	H	4326722	INV 4326722 / 9020504549 / M
8001	2800	RE	211010	S	\$	(1,717.22)	5101184093	6/7/2018	H	INV#18-02280	JOB#8409-17 Ranger 6/18 IAH
5000	3200	RE	211010	S	\$	(1,625.00)	5101184402	6/7/2018	H	INV16-1517(CM15)	Invoice 16-1517 (CM15) Woodl
8300	2000	RE	211010	S	\$	(1,590.00)	5101184041	6/7/2018	H	WW36023-31663	HPW WW36023-31663/4500264038
8700	6500	RE	211010	S	\$	(1,583.40)	5101184062	6/7/2018	H	R009987	*INV R009987 / 4500265360 /
1000	2100	RE	211010	S	\$	(1,568.67)	5101184073	6/7/2018	H	I100-0128123	SWM 4500279821 I100-0128123
1004	9000	KR	211010	S	\$	(1,477.98)	1900846616	6/7/2018	H	1.0018E+12	p-110 - # 1001800104001
1004	9000	KR	211010	S	\$	(1,476.36)	1900846305	6/7/2018	H	2341379	acct# 2418546001 inv# 023413
1005	6700	RE	211010	S	\$	(1,476.00)	5101184273	6/7/2018	H	170-1059599	FMD 170-1059599 4500273762 3
1000	2100	RE	211010	S	\$	(1,443.93)	5101184038	6/7/2018	H	I100-0128123	SWM 4500279821 I100-0128123
2310	2000	RE	211010	S	\$	(1,399.27)	5101184097	6/7/2018	H	421558	HPW-421558/4500264339 5/18
1004	9000	KR	211010	S	\$	(1,360.65)	1900846245	6/7/2018	H	171346	p-121 - inv# 171346
1000	2500	RE	211010	S	\$	(1,315.00)	5101184115	6/7/2018	H	36042-31718HLT	36042-31718HLT (4500267482)
2201	1000	RE	211010	S	\$	(1,314.00)	5101184258	6/7/2018	H	GORS05012018	10 GORS05012018
1000	2100	RE	211010	S	\$	(1,300.50)	5101184231	6/7/2018	H	18053179	SWM 4500272603 18053179
8300	2000	RE	211010	S	\$	(1,273.09)	5101184293	6/7/2018	H	1227	HPW 1227/4500274473 05/18
2310	2000	RE	211010	S	\$	(1,248.00)	5101184196	6/7/2018	H	32975	HPW 32975/4500281929 05/18
2310	2000	RE	211010	S	\$	(1,144.92)	5101184070	6/7/2018	H	25193-R	HPW 25193-R/4500260629 05/18
8300	2000	RE	211010	S	\$	(1,143.27)	5101184213	6/7/2018	H	277758434	HPW 277758434/4500239761 10/
1005	6700	RE	211010	S	\$	(1,107.00)	5101184271	6/7/2018	H	170-1059483	FMD 170-1059483 4500273762 3
8300	2000	RE	211010	S	\$	(1,106.60)	5101184206	6/7/2018	H	278750766	HPW 278750766/4500239761 1/18
2310	2000	RE	211010	S	\$	(1,101.78)	5101184170	6/7/2018	H	421623	HPW-421623/4500239181 5/18
8300	2000	RE	211010	S	\$	(1,088.83)	5101184191	6/7/2018	H	547681-1	HPW 547681-1/4500277170 5/18

8300	2000	RE	211010	S	\$	(1,074.60)	5101184221	6/7/2018	H		247313	HPW 4500281388 247313 05/18
2104	3600	RE	211010	S	\$	(1,040.11)	5101184101	6/7/2018	H	636160 B		Golf Cart Rental Various Loc
1000	2500	RE	211010	S	\$	(1,035.10)	5101184144	6/7/2018	H		18008228	18008228 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,028.00)	5101184082	6/7/2018	H	IN-000505268		HPW-IN-000505268/4500281272
8001	2800	RE	211010	S	\$	(1,024.20)	5101184217	6/7/2018	H	INV# 106307		PLYWOOD, EXTERIOR ABX 3/4 "
1000	9000	KR	211010	S	\$	(1,015.00)	1900846303	6/7/2018	H		100526722	inv# 100526722
8001	2800	RE	211010	S	\$	(1,009.62)	5101184134	6/7/2018	H	INV#143492		4500280123-INV#143492
1000	2500	RE	211010	S	\$	(1,005.00)	5101184149	6/7/2018	H		18008269	18008269 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,003.11)	5101184178	6/7/2018	H		421741	HPW-421741/4500266308 5/18
1000	3600	RE	211010	S	\$	(950.40)	5101184074	6/7/2018	H		3945327	HARDWOOD BARK MULCH(1801 MEM
1000	2500	RE	211010	S	\$	(946.40)	5101184137	6/7/2018	H		18008291	18008291 (4500272387) GSD
1000	3400	KR	211010	S	\$	(941.50)	1900846679	6/7/2018	H		2	Contractor: Juliana Lotero 0
1000	2500	RE	211010	S	\$	(938.00)	5101184159	6/7/2018	H		18008330	18008330 (4500264261) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101184160	6/7/2018	H		18008320	18008320 (4500264261) GSD
1000	3400	KR	211010	S	\$	(920.50)	1900846680	6/7/2018	H		2	Contractor: Elvin Quioto 05/
1000	3600	RE	211010	S	\$	(920.18)	5101184100	6/7/2018	H	636160 A		Golf Cart Rental Various Loc
1000	2100	RE	211010	S	\$	(918.00)	5101184234	6/7/2018	H		18053219	SWM 4500272603 18053219
1000	2500	RE	211010	S	\$	(905.03)	5101184118	6/7/2018	H		123415	123415 (4500266505) GSD
2002	3800	RE	211010	S	\$	(901.55)	5101184240	6/7/2018	H	INV2200047539		*Health - 4500270558 - INV22
1002	6800	RE	211010	S	\$	(857.44)	5101184313	6/7/2018	H	7136993348	5/18	7136993348530 AT&T 5/18
8700	6500	RE	211010	S	\$	(846.90)	5101184098	6/7/2018	H		18008220	INV 18008220/ARA-PKG/4500264
8700	6500	RE	211010	S	\$	(846.90)	5101184067	6/7/2018	H		18009586	INV 18009586/ARAK-PKG/4500264
1000	3400	KR	211010	S	\$	(822.50)	1900846692	6/7/2018	H		3	Contractor: Alonso Casas 05/
1004	9000	KR	211010	S	\$	(820.17)	1900846491	6/7/2018	H		1.0018E+12	p-120 - # 1001800405001
5030	3800	KR	211010	S	\$	(808.05)	1900846551	6/7/2018	H	N7166962		*N7166962
1002	6800	RE	211010	S	\$	(775.58)	5101184306	6/7/2018	H		2819362900	5/18 2819362900725 AT&T 5/18
1000	2500	RE	211010	S	\$	(753.75)	5101184156	6/7/2018	H		18008255	18008255 (4500272387) GSD
1002	6800	RE	211010	S	\$	(738.61)	5101184315	6/7/2018	H	7139821907	5/18	7139821907243 AT&T 5/18
1002	6800	RE	211010	S	\$	(724.32)	5101184331	6/7/2018	H	2100068646	2/9	2100068646 Frontier 4/18
8300	2000	RE	211010	S	\$	(695.89)	5101184138	6/7/2018	H		1157573617	HPW 1157573617 4500264074
1005	6700	RE	211010	S	\$	(690.00)	5101184285	6/7/2018	H	170-1060017		FMD 170-1060017 4500273762 5
1002	6800	RE	211010	S	\$	(677.59)	5101184322	6/7/2018	H	713A430872	5/18	713A430872662 AT&T 5/18
1002	8000	RE	211010	S	\$	(675.52)	5101184338	6/7/2018	H	COHIN00032400		HARVEY
1004	9000	KR	211010	S	\$	(674.36)	1900846234	6/7/2018	H		171319	p-128 - inv# 171319
1005	6700	RE	211010	S	\$	(673.06)	5101184290	6/7/2018	H		541355	FMD INV 541355 4500269909 2/
1004	9000	KR	211010	S	\$	(671.20)	1900846240	6/7/2018	H		171323	p-121 - inv# 171323
1000	2500	RE	211010	S	\$	(670.00)	5101184146	6/7/2018	H		18008234	18008234 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101184148	6/7/2018	H		18005236	18005236 (4500272387) GSD
1004	9000	KR	211010	S	\$	(663.65)	1900846039	6/7/2018	H		171338	p-128 - inv# 171338
1004	9000	KR	211010	S	\$	(650.77)	1900846236	6/7/2018	H		171310	p-121 - inv# 171310
2302	2000	RE	211010	S	\$	(639.60)	5101184133	6/7/2018	H		25181	HPW 25181/4500260697 05/18
1000	1000	KR	211010	S	\$	(611.74)	1900846524	6/7/2018	H		6/1/2018	10-Bill Week Ending 06/01/20
1002	6800	RE	211010	S	\$	(585.69)	5101184327	6/7/2018	H	2813242979	2/9	2813242979 Frontier 4/18
1000	9000	KR	211010	S	\$	(563.73)	1900846304	6/7/2018	H		5510121073	inv# 5510121073
1000	3400	KR	211010	S	\$	(560.00)	1900846687	6/7/2018	H		112	Contractor: Mufasa Ratcliff
2310	2000	RE	211010	S	\$	(552.03)	5101184169	6/7/2018	H		421706	HPW-421706/4500239181 5/18
1000	3400	KR	211010	S	\$	(546.00)	1900846683	6/7/2018	H		25	Contractor: Jasmine Leon 05/
2105	2500	RE	211010	S	\$	(520.00)	5101184112	6/7/2018	H		107574	000107574 (4500266425) GSD
2306	7000	RE	211010	S	\$	(520.00)	5101184261	6/7/2018	H		3272	PD 3272 4500273201 5/18
8700	6500	RE	211010	S	\$	(517.00)	5101184103	6/7/2018	H		4204019	INV 4204019 / MAY2018 / 4500
2105	2500	RE	211010	S	\$	(516.00)	5101184109	6/7/2018	H		107579	000107579 (4500266425) GSD
8300	2000	RE	211010	S	\$	(500.00)	5101184031	6/7/2018	H		28176	HPW 28176/4500265256 4/18
8300	2000	RE	211010	S	\$	(492.51)	5101184211	6/7/2018	H		247317	HPW 4500281388 247317 05/18
1002	6800	RE	211010	S	\$	(459.85)	5101184329	6/7/2018	H	2100123941	2/9	2100123941 Frontier 4/18
1004	9000	KR	211010	S	\$	(458.57)	1900846503	6/7/2018	H	COPY032718		p-112 - inv# copy032718
1004	9000	KR	211010	S	\$	(454.75)	1900846232	6/7/2018	H		66366	p-110 - inv# 66366
2310	2000	RE	211010	S	\$	(450.11)	5101184268	6/7/2018	H		3379381092	HPW-3379381092/4500281825 5/
1000	1000	RE	211010	S	\$	(440.00)	5101184069	6/7/2018	H	WD06012018		10 WD06012018
1002	8000	RE	211010	S	\$	(412.80)	5101184340	6/7/2018	H	COHIN00032402		Dana
1002	8000	RE	211010	S	\$	(412.80)	5101184341	6/7/2018	H	COHIN00032403		Lopez
1004	9000	KR	211010	S	\$	(401.75)	1900846308	6/7/2018	H	053018-L.ZINKHAN		Travel reim and Mileage
8300	2000	RE	211010	S	\$	(400.87)	5101184262	6/7/2018	H		421823	HPW-421823/4500266308 5/18
8001	2800	RE	211010	S	\$	(397.62)	5101184131	6/7/2018	H	INV#297552		4500281787-INV#297552
8700	6500	RE	211010	S	\$	(392.00)	5101184091	6/7/2018	H		30321	*INV 30321 / 4500268177 / AR
2302	2000	RE	211010	S	\$	(383.76)	5101184150	6/7/2018	H		25238	HPW 25238/4500260697 05/18
1002	6800	RE	211010	S	\$	(379.65)	5101184334	6/7/2018	H	2813246082	2/9	2813246082 Frontier 4/18
1000	3400	KR	211010	S	\$	(378.00)	1900846681	6/7/2018	H		12	Contractor: Luis Cerna 05/19
2105	2500	RE	211010	S	\$	(375.00)	5101184113	6/7/2018	H		107577	000107577 (4500266425) GSD
1000	7000	KR	211010	S	\$	(357.34)	1900846552	6/7/2018	H		96993	PD 96993 TRANSLATION 6/18
1000	3400	KR	211010	S	\$	(350.00)	1900846691	6/7/2018	H		306	Contractor: John R. Harris 0
2105	2500	RE	211010	S	\$	(350.00)	5101184128	6/7/2018	H	PMA-0040955		PMA-0040955 (4500276403) GSD
1000	2500	RE	211010	S	\$	(330.00)	5101184130	6/7/2018	H		89943	89943 (4500262489) GSD
1000	3600	RE	211010	S	\$	(318.00)	5101184072	6/7/2018	H		679462	FLOWERS(6501 MEMORIAL DR.)
2301	2000	KR	211010	S	\$	(306.48)	1900846315	6/7/2018	H		136787	HPW 136787 11/07/2017

2008	3800	KR	211010	S	\$	(304.82)	1900846534	6/7/2018	H	8460200333	*8460200333&8460199172
1000	3400	KR	211010	S	\$	(304.50)	1900846685	6/7/2018	H	1	Contractor: Samaria Torres O
1004	9000	KR	211010	S	\$	(302.55)	1900846237	6/7/2018	H	517502	p-121 - inv# 517502
1000	3600	RE	211010	S	\$	(295.60)	5101184043	6/7/2018	H	166195744	OFFICE SUPPLIES(GARDEN VILLA
1000	3600	RE	211010	S	\$	(295.60)	5101184045	6/7/2018	H	166195916	OFFICE SUPPLIES(BURNETT BAYL
1000	3600	RE	211010	S	\$	(295.60)	5101184046	6/7/2018	H	166195883	OFFICE SUPPLIES(CHERRYHURST
1000	3600	RE	211010	S	\$	(295.60)	5101184047	6/7/2018	H	166195857	OFFICE SUPPLIES(LANDSDALE C.
1000	3600	RE	211010	S	\$	(295.60)	5101184049	6/7/2018	H	166195863	OFFICE SUPPLIES(EMANCIPATION
1000	3600	RE	211010	S	\$	(295.60)	5101184050	6/7/2018	H	166195850	OFFICE SUPPLIES(LINKWOOD C.C
1000	3600	RE	211010	S	\$	(295.60)	5101184051	6/7/2018	H	166195789	OFFICE SUPPLIES(TOWNWOOD C.C
1000	3600	RE	211010	S	\$	(295.60)	5101184052	6/7/2018	H	166195762	OFFICE SUPPLIES(EDGEWOOD C.C
1000	3600	RE	211010	S	\$	(295.60)	5101184053	6/7/2018	H	166195838	OFFICE SUPPLIES(PLATOU C.C.)
1000	3600	RE	211010	S	\$	(295.60)	5101184054	6/7/2018	H	166195761	OFFICE SUPPLIES(ROBINSON JR.
1000	3600	RE	211010	S	\$	(295.60)	5101184056	6/7/2018	H	166195815	OFFICE SUPPLIES(SHARPTOWN C
1000	3600	RE	211010	S	\$	(295.60)	5101184058	6/7/2018	H	166195738	OFFICE SUPPLIES(PROCTOR C.C.)
1000	3600	RE	211010	S	\$	(295.60)	5101184059	6/7/2018	H	166195772	OFFICE SUPPLIES(BESSIE SWIND
1000	3600	RE	211010	S	\$	(295.60)	5101184088	6/7/2018	H	66195764	OFFICE SUPPLIES(EASTWOOD C.C
1005	7600	RE	211010	S	\$	(293.27)	5101184253	6/7/2018	H	2648889	FMD 2648889 4500265168 08/17
1000	3600	RE	211010	S	\$	(286.79)	5101184057	6/7/2018	H	66195777	OFFICE SUPPLIES(FREED C.C.)
1000	6800	RE	211010	S	\$	(282.70)	5101184171	6/7/2018	H	140897	HITS 140897 4500266727 MAY 2
2105	2500	RE	211010	S	\$	(282.00)	5101184124	6/7/2018	H	PMA-0040500	PMA-0040500 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101184126	6/7/2018	H	PMA-0040959	PMA-0040959 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101184127	6/7/2018	H	PMA-0040958	PMA-0040958 (4500276403) GSD
2402	2000	KR	211010	S	\$	(269.80)	1900846051	6/7/2018	H	8.7777E+15	HPW 8777703173274302/Apr 25
8300	2000	RE	211010	S	\$	(261.06)	5101184104	6/7/2018	H	15072323	HPW 15072323/4500265316 04/18
8300	2000	RE	211010	S	\$	(243.88)	5101184296	6/7/2018	H	1231	HPW 1231/4500271809 05/18
1000	3600	RE	211010	S	\$	(235.60)	5101184042	6/7/2018	H	166195737	OFFICE SUPPLIES(MONTIE BEACH
1000	3600	RE	211010	S	\$	(235.60)	5101184060	6/7/2018	H	166195773	OFFICE SUPPLIES(CHARLTON C.C
1005	6700	RE	211010	S	\$	(235.00)	5101184214	6/7/2018	H	60924889	FMD 60924889 4500263691 5/18
8300	2000	RE	211010	S	\$	(227.16)	5101184061	6/7/2018	H	250597	HPW 250597/4500247383 05/31
1000	3800	KR	211010	S	\$	(222.93)	1900846282	6/7/2018	H	FY-18-185 PC	*Petty Cash-Helen Smith - F
1000	1000	KR	211010	S	\$	(212.14)	1900846522	6/7/2018	H	6-198-60035	10-6-198-60035
2105	2500	RE	211010	S	\$	(210.00)	5101184123	6/7/2018	H	PMA-0040488	PMA-0040488 (4500276403) GSD
1000	2100	RE	211010	S	\$	(209.62)	5101184035	6/7/2018	H	I100-0124215	SWM 4500276621 I100-0124215
1000	2100	RE	211010	S	\$	(208.98)	5101184039	6/7/2018	H	I100-0130704	SWM 4500275838 I100-0130704
1000	3600	RE	211010	S	\$	(205.16)	5101184099	6/7/2018	H	636160	Golf Cart Rental Various Loc
1000	3600	RE	211010	S	\$	(202.73)	5101184055	6/7/2018	H	166195769	OFFICE SUPPLIES(DEZAVALA C.C
1000	2500	RE	211010	S	\$	(200.00)	5101184114	6/7/2018	H	100534000	100534000 (4500277349) GSD
1000	6500	RE	211010	S	\$	(199.00)	5101184248	6/7/2018	H	23333	LOT 23333
2105	2500	RE	211010	S	\$	(190.00)	5101184117	6/7/2018	H	114069-ON91245	114069-ON91245 (4500266264)
1005	6700	RE	211010	S	\$	(188.50)	5101184216	6/7/2018	H	60925239	FMD 60925239 4500263691 5/18
2301	2000	KR	211010	S	\$	(188.14)	1900846329	6/7/2018	H	18020833	HPW 18020833 Electrical Insp
2105	2500	RE	211010	S	\$	(181.00)	5101184125	6/7/2018	H	PMA-0040957	PMA-0040957 (4500276403) GSD
2310	2000	RE	211010	S	\$	(174.82)	5101184068	6/7/2018	H	25262	HPW 25262/4500260629 05/18
2010	3800	KR	211010	S	\$	(161.92)	1900846536	6/7/2018	H	MAY 2018 ML	*Mileage - Gail Landry - May
1000	2500	RE	211010	S	\$	(159.13)	5101184157	6/7/2018	H	18008298	18008298 (4500272387) GSD
2105	2500	RE	211010	S	\$	(158.00)	5101184111	6/7/2018	H	107578	000107578 (4500266425) GSD
1000	2100	KR	211010	S	\$	(151.75)	1900846828	6/7/2018	H	34260872092	*SWM Cable Bill- Acct#034407
1000	3600	RE	211010	S	\$	(146.60)	5101184044	6/7/2018	H	166195750	OFFICE SUPPLIES(STUDE C.C.)
1000	2100	RE	211010	S	\$	(144.00)	5101184256	6/7/2018	H	518	*SWM 4500270776 0518
8700	6500	RE	211010	S	\$	(142.72)	5101184064	6/7/2018	H	107262	*INV 0000107262 / ARA-PKG /
2010	3800	KR	211010	S	\$	(140.75)	1900846283	6/7/2018	H	FY-18-186 PC	*Petty Cash-Helen Smith - F
8300	2000	RE	211010	S	\$	(140.68)	5101184180	6/7/2018	H	421657	HPW-421657/4500266308 5/18
1004	9000	KR	211010	S	\$	(139.60)	1900846037	6/7/2018	H	06/18-BILL LGL	acct# 8777703183770836 for J
1002	6800	RE	211010	S	\$	(136.38)	5101184312	6/7/2018	H	7136808630	5/18 7136808630755 AT&T 5/18
1005	6700	RE	211010	S	\$	(136.00)	5101184215	6/7/2018	H	60926082	FMD 60926082 4500263691 5/18
1000	2500	RE	211010	S	\$	(134.00)	5101184155	6/7/2018	H	18008265	18008265 (4500272387) GSD
1000	2100	RE	211010	S	\$	(132.84)	5101184036	6/7/2018	H	I100-0124513	SWM 4500276621 I100-0124513
8300	2000	RE	211010	S	\$	(127.20)	5101184210	6/7/2018	H	249957	HPW-249957/4500281793 5/18
1000	9000	KR	211010	S	\$	(122.74)	1900846038	6/7/2018	H	06/18-BILL LGL-A	acct# 8777703183770398 for J
1000	3800	KR	211010	S	\$	(120.53)	1900846384	6/7/2018	H	FY-18-189 PC	*Petty Cash-Helen Smith - F
2310	2000	RE	211010	S	\$	(118.04)	5101184265	6/7/2018	H	330555	HPW 330555/4500264340 05/18
1000	6400	RE	211010	S	\$	(117.90)	5101184166	6/7/2018	H	8.7777E+15	Cable Services 6/5-7/5/18 Ac
1002	6800	RE	211010	S	\$	(115.18)	5101184336	6/7/2018	H	40593981	11/17 040593981 Windstream 11/17
1000	1000	RE	211010	S	\$	(115.15)	5101184175	6/7/2018	H	2127521	10 2127521
1000	1000	RE	211010	S	\$	(115.15)	5101184176	6/7/2018	H	2127522	10 2127522
1000	1000	RE	211010	S	\$	(115.15)	5101184177	6/7/2018	H	2127523	10 2127523
1000	1000	RE	211010	S	\$	(115.15)	5101184179	6/7/2018	H	2127525	10 2127525
1000	1000	RE	211010	S	\$	(115.15)	5101184181	6/7/2018	H	2127526	10 2127526
1000	1000	RE	211010	S	\$	(115.15)	5101184182	6/7/2018	H	2127527	10 2127527
1000	1000	RE	211010	S	\$	(115.15)	5101184232	6/7/2018	H	2103102	10 2103102
1000	1000	RE	211010	S	\$	(115.15)	5101184233	6/7/2018	H	2103107	10 2103107
1000	1000	RE	211010	S	\$	(115.15)	5101184236	6/7/2018	H	2103088	10 2103088
1000	1000	RE	211010	S	\$	(115.15)	5101184237	6/7/2018	H	2129728	

1000	1000	RE	211010	S	\$	(115.15)	5101184238	6/7/2018	H		2129729	10	2129729
1000	1000	RE	211010	S	\$	(115.15)	5101184239	6/7/2018	H		2129730	10	2129730
2105	2500	RE	211010	S	\$	(115.00)	5101184116	6/7/2018	H		96619	096619	(4500266234) GSD
1002	6800	RE	211010	S	\$	(107.16)	5101184333	6/7/2018	H		41187401	5/18	2814941248 Windstream 5/18
1000	3800	KR	211010	S	\$	(100.00)	1900846514	6/7/2018	H	DHHS3461-09			*Refund - Cora Bellamy
8001	2800	RE	211010	S	\$	(99.64)	5101184200	6/7/2018	H	INV#297606			4500280409-INV#297606
1002	6800	RE	211010	S	\$	(95.43)	5101184303	6/7/2018	H		2815547677	2/9	2815547677 Frontier 4/18
1000	1000	RE	211010	S	\$	(92.79)	5101184172	6/7/2018	H				2127415 10 2127415
1000	1000	RE	211010	S	\$	(92.79)	5101184173	6/7/2018	H				2127416 10 2127416
1000	1000	RE	211010	S	\$	(92.79)	5101184174	6/7/2018	H				2127417 10 2127417
1000	1000	RE	211010	S	\$	(92.79)	5101184183	6/7/2018	H				2103009 10 2103009
1000	1000	RE	211010	S	\$	(92.79)	5101184184	6/7/2018	H				2103017 10 2103017
1000	1000	RE	211010	S	\$	(92.79)	5101184185	6/7/2018	H				2103007 10 2103007
1000	1000	RE	211010	S	\$	(92.79)	5101184186	6/7/2018	H				2127476 10 2127476
1000	1000	RE	211010	S	\$	(92.79)	5101184187	6/7/2018	H				2127477 10 2127477
1000	1000	RE	211010	S	\$	(92.79)	5101184188	6/7/2018	H				2127478 10 2127478
1000	1000	RE	211010	S	\$	(92.79)	5101184189	6/7/2018	H				2127455 10 2127455
1000	1000	RE	211010	S	\$	(92.79)	5101184190	6/7/2018	H				2127456 10 2127456
1000	1000	RE	211010	S	\$	(92.79)	5101184192	6/7/2018	H				2127457 10 2127457
1000	1000	RE	211010	S	\$	(92.79)	5101184198	6/7/2018	H				2103143 10 2103143
1000	1000	RE	211010	S	\$	(92.79)	5101184201	6/7/2018	H				2103145 10 2103145
1000	1000	RE	211010	S	\$	(92.79)	5101184230	6/7/2018	H				2103140 10 2103140
5000	3200	RE	211010	S	\$	(92.60)	5101184593	6/7/2018	H	APR2018 HOPWA HM	April 2018 HOPWA - HMIS		
1000	2100	KR	211010	S	\$	(92.00)	1900846812	6/7/2018	H		34297915582		*SWM Cable Bill-Acct#0349486
1000	6400	RE	211010	S	\$	(90.44)	5101184165	6/7/2018	H		8.7777E+15		Cable Services 6/5-7/5/18 Ac
1004	9000	KR	211010	S	\$	(90.00)	1900846241	6/7/2018	H		23073	v-99 inv#	23073
5000	3200	RE	211010	S	\$	(88.82)	5101184593	6/7/2018	H	APR2018 HOPWA HM	April 2018 HOPWA - HMIS		
1002	6800	RE	211010	S	\$	(88.08)	5101184301	6/7/2018	H		2815547295	2/9	2815547295 Frontier 4/18
1002	6800	RE	211010	S	\$	(88.08)	5101184302	6/7/2018	H		2815547501	2/9	2815547501 Frontier 4/18
1002	8000	RE	211010	S	\$	(87.69)	5101184339	6/7/2018	H	COHIN00032401			Dunham
1002	6800	RE	211010	S	\$	(87.38)	5101184304	6/7/2018	H		2815548491	2/9	2815548491 Frontier 4/18
1002	6800	RE	211010	S	\$	(86.97)	5101184299	6/7/2018	H		2814226888	2/9	2814226888 Frontier 4/18
2302	2000	RE	211010	S	\$	(85.28)	5101184147	6/7/2018	H		25192	HPW 25192/4500260697	05/18
8300	2000	RE	211010	S	\$	(84.95)	5101184107	6/7/2018	H		4909087	HPW 4909087/4500265095	05/18
1002	6800	RE	211010	S	\$	(80.45)	5101184314	6/7/2018	H		7136995229	5/18	7136995229620 AT&T 5/18
1005	6700	RE	211010	S	\$	(80.00)	5101184212	6/7/2018	H		60925725	FMD 60925725	4500263691 5/18
1000	6500	RE	211010	S	\$	(78.00)	5101184247	6/7/2018	H		23311	LOT 23311	
1000	6400	RE	211010	S	\$	(76.78)	5101184167	6/7/2018	H		8.7777E+15	Cable Services 6/5-7/5/18 Ac	
1000	6500	RE	211010	S	\$	(75.00)	5101184250	6/7/2018	H		23349	LOT 23349	
1002	6800	RE	211010	S	\$	(73.60)	5101184328	6/7/2018	H		2813243563	2/9	2813243563 Frontier 4/18
1002	6800	RE	211010	S	\$	(73.06)	5101184326	6/7/2018	H		2813160821	2/9	2813160821 Frontier 4/18
1000	2500	RE	211010	S	\$	(71.05)	5101184120	6/7/2018	H		123414	123414	(4500266325) GSD
1000	3400	KR	211010	S	\$	(70.00)	1900846688	6/7/2018	H		49	Contractor: Carlos Martinez	
1002	6800	RE	211010	S	\$	(69.72)	5101184332	6/7/2018	H		2813243914	2/9	2813243914 Frontier 4/18
1002	6800	RE	211010	S	\$	(69.60)	5101184325	6/7/2018	H		2813241016	2/9	2813241016 Frontier 4/18
1002	6800	RE	211010	S	\$	(69.60)	5101184330	6/7/2018	H		2813243909	2/9	2813243909 Frontier 4/18
1002	6800	RE	211010	S	\$	(66.30)	5101184324	6/7/2018	H		2813322802	2/9	2813322802 Frontier 4/18
1002	6800	RE	211010	S	\$	(64.39)	5101184300	6/7/2018	H		2815263098	2/9	2815263098 Frontier 4/18
5000	3200	RE	211010	S	\$	(63.53)	5101184396	6/7/2018	H	INV ABPM900			Invoice ABPM900, 4/25 -5/29/
1000	6500	RE	211010	S	\$	(60.00)	5101184249	6/7/2018	H		23337	LOT 23337	
1002	6800	RE	211010	S	\$	(59.15)	5101184305	6/7/2018	H		2815760928	2/9	2815760928 Frontier 4/18
1002	6800	RE	211010	S	\$	(59.13)	5101184335	6/7/2018	H		2813246839	2/9	2813246839 Frontier 4/18
8300	2000	RE	211010	S	\$	(58.87)	5101184193	6/7/2018	H	548065-2			HPW 548065-2/4500276815 5/18
1002	6800	RE	211010	S	\$	(45.46)	5101184310	6/7/2018	H		7134668396	5/18	7134668396164 AT&T 5/18
1000	3600	RE	211010	S	\$	(44.68)	5101184235	6/7/2018	H	C782420			2/4 WEEK OLD CRICKETS(LAKE H
1002	6800	RE	211010	S	\$	(43.56)	5101184308	6/7/2018	H		7132289227	5/18	7132289227620 AT&T 5/18
1002	6800	RE	211010	S	\$	(43.56)	5101184309	6/7/2018	H		7132289294	5/18	7132289294620 AT&T 5/18
1002	6800	RE	211010	S	\$	(43.56)	5101184311	6/7/2018	H		7134760206	5/18	7134760206751 AT&T 5/18
5000	3800	KR	211010	S	\$	(42.43)	1900846285	6/7/2018	H	FY-18-188 PC			*Petty Cash-Helen Smith - F
8300	2000	RE	211010	S	\$	(41.40)	5101184048	6/7/2018	H		250596	HPW 250596/4500235587	05/18
5010	3800	KR	211010	S	\$	(35.49)	1900846284	6/7/2018	H	FY-18-187 PC			*Petty Cash-Helen Smith - F
1002	8000	RE	211010	S	\$	(35.00)	5101184342	6/7/2018	H	COHMI00000575			Sandoval
1000	9000	KR	211010	S	\$	(32.45)	1900846618	6/7/2018	H	6-198-42949			acct# 0770-5779-0 inv# 6-198
5010	3800	KR	211010	S	\$	(29.65)	1900846284	6/7/2018	H	FY-18-187 PC			*Petty Cash-Helen Smith - F
1000	6500	RE	211010	S	\$	(29.25)	5101184246	6/7/2018	H		23171	LOT 23171	
1005	6700	RE	211010	S	\$	(28.15)	5101184288	6/7/2018	H		2616511	FMD INV 2616511	4500274439 2
5030	3800	KR	211010	S	\$	(26.00)	1900846281	6/7/2018	H	FY-18-184 PC			*Petty Cash-Helen Smith - F
5000	3800	KR	211010	S	\$	(21.27)	1900846285	6/7/2018	H	FY-18-188 PC			*Petty Cash-Helen Smith - F
2427	6500	KR	211010	S	\$	(20.00)	1900846702	6/7/2018	H	KARLA TORRES			RF/BARC/NOT IN COH /KARLA TO
8300	2000	RE	211010	S	\$	(15.05)	5101184295	6/7/2018	H		1229	HPW 1229/4500270870	05/18
8001	2800	RE	211010	S	\$	(14.46)	5101184225	6/7/2018	H	INV# 3625646			BATTERY, ALKALINE, 9 VOLT, H
8300	2000	KR	211010	S	\$	(11.93)	1900845818	6/7/2018	H	6-162-74484			HPW 6-162-74484/Acct# 3155-6
1000	1000	KR	211010	S	\$	(8.99)	1900846519	6/7/2018	H	6-127-17997			10-6-127-17997
1000	1600	KR	211010	S	\$	(6.00)	1900846777	6/7/2018	H		15237958		

1000	1600	KR	211010	S	\$	(6.00)	1900846785	6/7/2018	H		15790401
1000	1600	KR	211010	S	\$	(6.00)	1900846763	6/7/2018	H		15788767
1000	1600	KR	211010	S	\$	(6.00)	1900846765	6/7/2018	H		15901047
1000	1600	KR	211010	S	\$	(6.00)	1900846778	6/7/2018	H		15571793
1000	1600	KR	211010	S	\$	(6.00)	1900846771	6/7/2018	H		15837720
1000	1600	KR	211010	S	\$	(6.00)	1900846760	6/7/2018	H		16112022
1000	1600	KR	211010	S	\$	(6.00)	1900846764	6/7/2018	H		15578938
1000	1600	KR	211010	S	\$	(6.00)	1900846769	6/7/2018	H		16106097
1000	1600	KR	211010	S	\$	(6.00)	1900846774	6/7/2018	H		15613585
1000	1600	KR	211010	S	\$	(6.00)	1900846776	6/7/2018	H		15803953
1000	1600	KR	211010	S	\$	(6.00)	1900846766	6/7/2018	H		15649230
1000	1600	KR	211010	S	\$	(6.00)	1900846786	6/7/2018	H		15274193
1000	1600	KR	211010	S	\$	(6.00)	1900846775	6/7/2018	H		15513372
1000	1600	KR	211010	S	\$	(6.00)	1900846756	6/7/2018	H		15425194
1000	1600	KR	211010	S	\$	(6.00)	1900846761	6/7/2018	H		15437271
1000	1600	KR	211010	S	\$	(6.00)	1900846789	6/7/2018	H		16072703
1000	1600	KR	211010	S	\$	(6.00)	1900846783	6/7/2018	H		15717978
1000	1600	KR	211010	S	\$	(6.00)	1900846781	6/7/2018	H		15513229
1000	1600	KR	211010	S	\$	(6.00)	1900846788	6/7/2018	H		15812607
1000	1600	KR	211010	S	\$	(6.00)	1900846779	6/7/2018	H		15935337
1000	1600	KR	211010	S	\$	(6.00)	1900846787	6/7/2018	H		15608855
1000	1600	KR	211010	S	\$	(6.00)	1900846782	6/7/2018	H		15948512
1000	1600	KR	211010	S	\$	(6.00)	1900846773	6/7/2018	H		16049961
1000	1600	KR	211010	S	\$	(6.00)	1900846784	6/7/2018	H		16124899
1000	1600	KR	211010	S	\$	(6.00)	1900846768	6/7/2018	H		15815606
1000	1600	KR	211010	S	\$	(6.00)	1900846757	6/7/2018	H		15679801
1000	1600	KR	211010	S	\$	(6.00)	1900846758	6/7/2018	H		15648655
1000	1600	KR	211010	S	\$	(6.00)	1900846759	6/7/2018	H		16090010
1000	1600	KR	211010	S	\$	(6.00)	1900846772	6/7/2018	H		15183513
1000	1600	KR	211010	S	\$	(6.00)	1900846767	6/7/2018	H		15996791
1000	1600	KR	211010	S	\$	(6.00)	1900846770	6/7/2018	H		15838406
1000	1600	KR	211010	S	\$	(6.00)	1900846762	6/7/2018	H		15201925
1000	1600	KR	211010	S	\$	(6.00)	1900846780	6/7/2018	H		15369994
1005	6700	RE	211010	S	\$	50.00	5101184222	6/7/2018	S	CM2586240	FMD CM2586240 INV 258640 450
1005	6700	RE	211010	S	\$	70.00	5101184226	6/7/2018	S	CM2586484	FMD CM2586484 INV 2586484 45
1002	8000	RE	211010	S	\$	844.40	5101184337	6/7/2018	S	COHIN00032399	HARVEY
1000	2100	RE	211010	S	\$	1,300.50	5101184229	6/7/2018	S		18053179 SWM 4500272603 18053179
1000	2100	RE	211010	S	\$	1,443.93	5101184071	6/7/2018	S	I100-0128123	SWM 4500279821 I100-0128123
8305	2000	RE	211010	S	\$	(45,521.31)	5101183978	6/6/2018	H		10921959 HPW 10921959 4500277441 4
5303	2100	RE	211010	S	\$	(44,069.28)	5101183939	6/6/2018	H	HRVY-CD-005	*SWM 4500270846; HRVY-CD-00
8305	2000	RE	211010	S	\$	(43,314.35)	5101183948	6/6/2018	H		10917973 HPW 10917973/CM2153530 4500
8001	2800	RE	211010	S	\$	(38,717.57)	5101183996	6/6/2018	H	INV# 3016-11	Comfort Systems USA FIS Hou
1000	9000	RE	211010	S	\$	(34,810.36)	5101183665	6/6/2018	H		7133331 inv# 1733331
1005	6700	RE	211010	S	\$	(33,138.44)	5101183753	6/6/2018	H	170-1059826	FMD 170-1059826 4500273818 4
1011	8000	KR	211010	S	\$	(30,016.84)	1900846521	6/6/2018	H	MW#968689	TRISTAR DAILY CLAIMS
8001	2800	RE	211010	S	\$	(28,773.83)	5101183595	6/6/2018	H	INV#20184134	4500278026-INV#20184134
1000	1000	RE	211010	S	\$	(25,268.25)	5101183803	6/6/2018	H	5334-053118	10 5334-053118
1000	9900	RE	211010	S	\$	(25,000.00)	5101183628	6/6/2018	H		1308 OBO 1308 4500242935 5/18
8305	2000	RE	211010	S	\$	(23,787.44)	5101183970	6/6/2018	H		10921960 HPW 10921960/CM2153529 4500
1000	3400	KR	211010	S	\$	(23,625.00)	1900846492	6/6/2018	H		30643321 Inv.Ctrl.#60460 S&P Global
2002	3800	RE	211010	S	\$	(22,388.34)	5101183612	6/6/2018	H		440568632 *440568632/4500281399
1000	2500	RE	211010	S	\$	(19,880.42)	5101183920	6/6/2018	H		123416 123416 (4500281939) GSD
1000	1200	RE	211010	S	\$	(19,153.09)	5101183936	6/6/2018	H		99724480 HFD 99724480 CM90639058 CM90
8500	2000	KR	211010	S	\$	(18,266.00)	1900846316	6/6/2018	H	AY17-115 A#02	AY17-115 ASSET#02 - Fall C
1000	2500	RE	211010	S	\$	(18,130.42)	5101183922	6/6/2018	H	122826A	122826A (4500281939) GSD
2310	2000	RE	211010	S	\$	(17,737.20)	5101183822	6/6/2018	H		421139 HPW-421139/4500264338 5/18
1005	6700	RE	211010	S	\$	(17,663.48)	5101183758	6/6/2018	H		65889 FMD 65889 4500279605 5/18
1800	6800	RE	211010	S	\$	(17,500.00)	5101183765	6/6/2018	H		4395 HITS 4395 4500258774 5/18
8001	2800	RE	211010	S	\$	(15,988.72)	5101183967	6/6/2018	H	INV# 1772112	Akin Gump April Invoice #177
1000	3800	RE	211010	S	\$	(15,526.45)	5101183599	6/6/2018	H		266 *Hlth-pymt for Lease@2250Hol
1002	8000	RE	211010	S	\$	(15,354.90)	5101184065	6/6/2018	H	INV#122093	FY18 Mayor's Service Awards
5030	3800	RE	211010	S	\$	(15,000.00)	5101183668	6/6/2018	H		96175 *96175 translation svcs./450
5000	2100	RE	211010	S	\$	(14,667.53)	5101183999	6/6/2018	H	INV #10600	*SWM 4500279907; #10600; 5/1
1005	6700	RE	211010	S	\$	(14,619.90)	5101183756	6/6/2018	H	170-1060090	FMD 170-1060090 4500273818 5
2206	1600	RE	211010	S	\$	(13,707.70)	5101183941	6/6/2018	H	COURTS WE 052618	MUNICIPAL COURTS WEEK ENDING
1000	2100	RE	211010	S	\$	(13,236.00)	5101183737	6/6/2018	H	0518 - 0618	*SWM 4500267369 0518 - 0618
1000	3600	RE	211010	S	\$	(13,038.00)	5101183650	6/6/2018	H		594833 VARIOUS SMALL EQUIPMENT(GREE
1000	1000	RE	211010	S	\$	(12,875.68)	5101183769	6/6/2018	H	9004648078	10 900464078
8001	2800	RE	211010	S	\$	(12,452.70)	5101183919	6/6/2018	H	EST 185 PN#688C	4600011680,688COM,Inv.20973,
8001	2800	RE	211010	S	\$	(12,376.14)	5101183826	6/6/2018	H	EST 9 PN#739C	4600014377,739C,Inv.20976,Es
8300	2000	RE	211010	S	\$	(12,375.00)	5101183684	6/6/2018	H	1124T	HPW 1124T/4500280325 05/18
1005	6700	RE	211010	S	\$	(12,183.25)	5101183757	6/6/2018	H	170-1060095	FMD 170-1060095 4500273818 5
1000	2500	RE	211010	S	\$	(11,651.78)	5101183918	6/6/2018	H		123422 123422 (4500266605) GSD
8001	2800	RE	211010	S	\$	(11,567.96)	5101183855	6/6/2018	H	INV#2451	4500278738-INV#2451

8001	2800	RE	211010	S	\$	(11,420.64)	5101183995	6/6/2018	H	INV# 3015-11	Comfort Systems USA FIS Hou
8305	2000	RE	211010	S	\$	(10,640.00)	5101183634	6/6/2018	H	SINV0100541	HPW SINV0100541/4500265475 1
8001	2800	RE	211010	S	\$	(9,944.74)	5101183597	6/6/2018	H	INV#7844	Gilbreath Invoice #7844
1005	6700	RE	211010	S	\$	(9,901.21)	5101183807	6/6/2018	H		1.80502E+12 FMD 1805017497161 4500281734
1005	6700	RE	211010	S	\$	(9,746.60)	5101183755	6/6/2018	H	170-1060083	FMD 170-1060083 4500273818 5
1000	3400	KR	211010	S	\$	(9,660.00)	1900846481	6/6/2018	H		70522174 Inv.Ctrl.#60454 ProQu
8001	2800	RE	211010	S	\$	(9,593.33)	5101183829	6/6/2018	H	INV#114203	46-7189 FIS Hou Monthly May-
8012	2800	RE	211010	S	\$	(9,570.00)	5101183607	6/6/2018	H	INV#JC62349	4500277673-INV#JC62349
8001	2800	RE	211010	S	\$	(9,563.33)	5101183831	6/6/2018	H	INV#114204	46-7189 Basic Hou Monthly Ma
1005	6700	RE	211010	S	\$	(8,926.35)	5101183827	6/6/2018	H		1800857668 FMD INV 1800857668 450027418
1003	2500	RE	211010	S	\$	(8,412.00)	5101183626	6/6/2018	H		6077 *6077 (45-279513) GSD
1000	3600	RE	211010	S	\$	(8,400.00)	5101183633	6/6/2018	H		114162 Fire Alarm Construction @ Li
1005	6700	RE	211010	S	\$	(8,334.15)	5101183816	6/6/2018	H		31569 FMD INV 31569 4500272044 5/18
1000	3800	RE	211010	S	\$	(7,645.00)	5101183917	6/6/2018	H		3031724112 *HEALTH - 45000281533 - 3031
1000	1000	RE	211010	S	\$	(7,560.00)	5101183908	6/6/2018	H		381851 10 381851
1005	6700	RE	211010	S	\$	(7,375.00)	5101183754	6/6/2018	H	170-1059828	FMD 170-1059828 4500273818 4
2100	3600	RE	211010	S	\$	(7,365.00)	5101183682	6/6/2018	H		142996713
1000	3600	RE	211010	S	\$	(7,140.00)	5101183632	6/6/2018	H		114085 Fire Alarm Construction @ Hi
1005	6700	RE	211010	S	\$	(7,116.83)	5101183802	6/6/2018	H		1.80502E+12 FMD 1805017497146 4500281726
5000	5000	RE	211010	S	\$	(6,899.98)	5101183709	6/6/2018	H	F3670	10 F3670
1000	2500	RE	211010	S	\$	(6,716.66)	5101183911	6/6/2018	H		1375146 0001375146 (4500266668) GSD
1005	6700	RE	211010	S	\$	(6,645.56)	5101183752	6/6/2018	H		5985 FMD 5985 4500279546 4/18
1000	2100	RE	211010	S	\$	(6,174.00)	5101183735	6/6/2018	H		518 *SWM 4500268770 0518
2301	2000	KR	211010	S	\$	(5,869.47)	1900845829	6/6/2018	H		17087745 HPW 17087745 Structural Const
1005	6700	RE	211010	S	\$	(5,721.09)	5101183814	6/6/2018	H		31568 FMD INV 31568 4500272044 5/18
1005	6700	RE	211010	S	\$	(5,636.99)	5101183809	6/6/2018	H		1.80502E+12 FMD 1805017497166 4500281735
1005	6700	RE	211010	S	\$	(5,548.14)	5101183817	6/6/2018	H		1.80502E+12 FMD 1805017497415 4500281832
1005	6700	RE	211010	S	\$	(5,517.12)	5101183778	6/6/2018	H		1.80502E+12 FMD 1805017497104 4500281722
8001	2800	RE	211010	S	\$	(5,500.00)	5101183980	6/6/2018	H	INV# 1031	Musical Performances, 5/2018
8001	2800	RE	211010	S	\$	(5,496.60)	5101183584	6/6/2018	H	INV#IAH05302018A	OSR 18-062 JBTACS 5/18 Inv#I
8001	2800	RE	211010	S	\$	(5,496.60)	5101183585	6/6/2018	H	INV#IAH05302018B	OSR 18-064 JBTACS 5/18 Inv#I
2010	3800	RE	211010	S	\$	(5,452.66)	5101183641	6/6/2018	H	I041801	*HEALTH - 45000266254 - I041
5010	3800	KR	211010	S	\$	(5,300.00)	1900846224	6/6/2018	H		4846 *Hlth-pymt for RTM Designs I
1005	6700	RE	211010	S	\$	(5,299.23)	5101183779	6/6/2018	H		1.80502E+12 FMD 1805017497107 4500281723
1005	6700	RE	211010	S	\$	(5,277.32)	5101183741	6/6/2018	H		1.80502E+12 FMD 1805017497153 4500281730
8300	2000	RE	211010	S	\$	(5,164.80)	5101183884	6/6/2018	H		506841 HPW-506841/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,162.65)	5101183880	6/6/2018	H		506836 HPW-506836/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,138.89)	5101183840	6/6/2018	H		505946 HPW-505946/4500263121 5/18
1005	6700	RE	211010	S	\$	(5,051.33)	5101183784	6/6/2018	H		31259 FMD INV 31259 4500239776 2/18
5030	3800	RE	211010	S	\$	(5,000.00)	5101183901	6/6/2018	H		335 *Hlth-pymt for AAA Program M
5030	3800	RE	211010	S	\$	(5,000.00)	5101183897	6/6/2018	H		3151 *Hlth-pymt for AAA Program M
1000	9900	RE	211010	S	\$	(5,000.00)	5101183685	6/6/2018	H	2018-0503A	FIN 2018-0503A 4500275461-0
5030	3800	RE	211010	S	\$	(4,998.00)	5101183898	6/6/2018	H	3151-2	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(4,815.19)	5101183876	6/6/2018	H		506832 HPW-506832/4500263121 5/18
8300	2000	RE	211010	S	\$	(4,778.00)	5101183869	6/6/2018	H		278753210 HPW 278753210/4500265267 4/18
1000	3400	KR	211010	S	\$	(4,750.00)	1900846477	6/6/2018	H		70517852 Inv.Ctrl.#60461 ProQu
1000	1000	RE	211010	S	\$	(4,551.72)	5101183707	6/6/2018	H		383376 10 383376
1005	6700	RE	211010	S	\$	(4,522.85)	5101183806	6/6/2018	H		1.80502E+12 FMD 1805017497154 4500281732
8001	2800	RE	211010	S	\$	(4,500.00)	5101183848	6/6/2018	H	INV#052418	Musical Performances, 5/18,
8001	2800	RE	211010	S	\$	(4,438.80)	5101183605	6/6/2018	H	INV#0033651	4500281712-INV#0033651
8300	2000	RE	211010	S	\$	(4,369.00)	5101183871	6/6/2018	H		278753243 HPW 278753243/4500265267 4/18
2105	2500	RE	211010	S	\$	(4,125.53)	5101183627	6/6/2018	H		52476 52476 (4500282122) GSD
1000	3800	RE	211010	S	\$	(4,000.00)	5101183606	6/6/2018	H		267 *Hlth-pymt for Lease@2250Hol
8001	2800	RE	211010	S	\$	(4,000.00)	5101183979	6/6/2018	H	INV# 11	Musical Performances, 5/18,
8001	2800	RE	211010	S	\$	(4,000.00)	5101183859	6/6/2018	H	INV#0010-R	Musical Performances, 5/18,
1005	6700	RE	211010	S	\$	(3,942.05)	5101183699	6/6/2018	H		699862 FMD INV 699862 4500281060 5/
1002	6800	RE	211010	S	\$	(3,764.98)	5101184015	6/6/2018	H		2100154210 2/9 2100154210 Frontier 4/18
2302	2000	RE	211010	S	\$	(3,736.81)	5101183663	6/6/2018	H		62802109867 HPW 62802109867/4500270194 0
1000	2100	RE	211010	S	\$	(3,702.00)	5101183962	6/6/2018	H		418 *SWM 4500266951 0418
8300	2000	RE	211010	S	\$	(3,559.78)	5101183795	6/6/2018	H	HS211262	HPW HS211262/4500262932 4/18
8500	2000	KR	211010	S	\$	(3,500.00)	1900846397	6/6/2018	H	DY14-024 A#05	DY14-024 ASSET#05
1005	6700	RE	211010	S	\$	(3,500.00)	5101183759	6/6/2018	H		30876 FMD 30876 4500281078 5/18
1005	6700	RE	211010	S	\$	(3,492.89)	5101183772	6/6/2018	H		1.80502E+12 FMD 1805017497031 4500281665
1005	6700	RE	211010	S	\$	(3,450.00)	5101183783	6/6/2018	H	170-1060026	FMD 170-1060026 4500273839 5
5030	5000	RE	211010	S	\$	(3,310.75)	5101183742	6/6/2018	H		22899 INV 22899
5030	3800	RE	211010	S	\$	(3,277.00)	5101183667	6/6/2018	H		167128 *167128/4500280312
8001	2800	RE	211010	S	\$	(3,150.00)	5101183971	6/6/2018	H	INV# 22	Musical Performances, 5/2018
8001	2800	RE	211010	S	\$	(3,000.00)	5101183868	6/6/2018	H	INV#09	Musical Performances, 5/18,
1000	1000	RE	211010	S	\$	(2,995.00)	5101183706	6/6/2018	H		4062 10 4062
8300	2000	RE	211010	S	\$	(2,944.00)	5101184030	6/6/2018	H	2407585-00	HPW 2407585-00/4500279408 5/
1005	6700	RE	211010	S	\$	(2,888.88)	5101183811	6/6/2018	H		1.80502E+12 FMD 1805017497283 4500281827
2105	2500	RE	211010	S	\$	(2,789.09)	5101183944	6/6/2018	H		1054105 (4500266847) GSD
1000	2100	RE	211010	S	\$	(2,712.00)	5101183732	6/6/2018	H	0517 - 0617	*SWM 4500240078 0517 - 0617
1000	2500	RE	211010	S	\$	(2,570.62)	5101183977	6/6/2018	H	SVC-0072189	SVC-0072189 (4500282174) GSD

1000	2100	RE	211010	S	\$	(2,544.00)	5101183965	6/6/2018	H		418	*SWM 4500267358 0418
1005	6700	RE	211010	S	\$	(2,477.21)	5101183694	6/6/2018	H		682198	FMD INV 682198 4500271607 11
8001	2800	RE	211010	S	\$	(2,381.12)	5101183669	6/6/2018	H	INV# 61730683		STONE, CRUSHED, 1", LIME ROC
2427	6500	RE	211010	S	\$	(2,367.02)	5101183894	6/6/2018	H	9189409-100		INV 9189409-100 / BARC
5000	3800	RE	211010	S	\$	(2,362.90)	5101183614	6/6/2018	H		6976	*6976/4500281694
1000	3600	RE	211010	S	\$	(2,346.40)	5101183718	6/6/2018	H		11059	Fence Repair - Ingrando Park
1000	3600	RE	211010	S	\$	(2,315.96)	5101183702	6/6/2018	H		166047620	Office Supplies - Recreation
8001	2800	RE	211010	S	\$	(2,314.24)	5101183600	6/6/2018	H	INV#61746138		4500279706-INV#61746138
1005	6700	RE	211010	S	\$	(2,306.10)	5101183760	6/6/2018	H		76843	FMD 0000076843 4500278723 5/
1000	1000	RE	211010	S	\$	(2,225.16)	5101183773	6/6/2018	H		2352	10 2352
8001	2800	RE	211010	S	\$	(2,170.00)	5101183993	6/6/2018	H	INV# 51247A-IN		PRISM, ISOLATOR NO. 40000717
1005	6700	RE	211010	S	\$	(2,159.87)	5101183818	6/6/2018	H		31570	FMD INV 31570 4500272044 5/18
2105	2500	RE	211010	S	\$	(2,156.00)	5101183812	6/6/2018	H		107575	000107575 (4500266425) GSD
1005	6700	RE	211010	S	\$	(2,152.71)	5101183813	6/6/2018	H		1.80502E+12	FMD 1805017497284 4500281828
8001	2800	RE	211010	S	\$	(2,100.00)	5101183976	6/6/2018	H	INV# 53018		Musical Performances, 5/18,
1005	6700	RE	211010	S	\$	(2,079.60)	5101183771	6/6/2018	H		1.80502E+12	FMD 1805017497030 4500281664
2310	2000	RE	211010	S	\$	(2,040.73)	5101183657	6/6/2018	H		334593	HPW 334593/4500264340 05/18
8305	2000	RE	211010	S	\$	(2,015.71)	5101183952	6/6/2018	H		10921958	HPW 10921958 4500277441 4
8001	2800	RE	211010	S	\$	(1,962.00)	5101183825	6/6/2018	H	INV#5969		4500279991-INV#5969
1000	1000	KR	211010	S	\$	(1,950.00)	1900846627	6/6/2018	H	REGISTRATION HP		10-Registration/R.Jaime & P.
1000	1000	RE	211010	S	\$	(1,827.76)	5101183710	6/6/2018	H		9799909743	10 9799909748
1000	2100	RE	211010	S	\$	(1,824.00)	5101183963	6/6/2018	H		318	*SWM 4500269607 0318
2010	3800	RE	211010	S	\$	(1,820.64)	5101183896	6/6/2018	H		1211985732	*HEALTH - 45000281633 - 1211
1000	2500	RE	211010	S	\$	(1,750.00)	5101183921	6/6/2018	H		122826	122826 (4500268153) GSD
8001	2800	KR	211010	S	\$	(1,750.00)	1900846371	6/6/2018	H	INV# 218108		Appraisal report NE of Rando
1005	6700	RE	211010	S	\$	(1,743.02)	5101183805	6/6/2018	H		1.80502E+12	FMD 1805017497149 4500281728
1004	9000	KR	211010	S	\$	(1,700.00)	1900846615	6/6/2018	H		1.0018E+12	p-110 - inv# 1001800102001
1005	6700	RE	211010	S	\$	(1,697.91)	5101183740	6/6/2018	H		1.80502E+12	FMD 1805017497151 4500281729
1000	3800	RE	211010	S	\$	(1,686.00)	5101183909	6/6/2018	H		10979030	*HEALTH - 45000281542 - 1097
8300	2000	RE	211010	S	\$	(1,658.00)	5101183878	6/6/2018	H		499414	HPW 4500267124 0499414 05/18
8300	2000	RE	211010	S	\$	(1,655.26)	5101183997	6/6/2018	H		1181402051	HPW 1181402051 / CM 1181420
1000	6500	RE	211010	S	\$	(1,651.00)	5101183749	6/6/2018	H		60058618	*INV 60058618 / 4500281234
1005	6700	RE	211010	S	\$	(1,625.52)	5101183785	6/6/2018	H		1.80502E+12	FMD 1805017497227 4500281722
5030	3400	KR	211010	S	\$	(1,600.00)	1900846620	6/6/2018	H		133	Contractor: Gabriela Montalv
1000	1000	KR	211010	S	\$	(1,595.00)	1900846549	6/6/2018	H	REGISTRATION HP		10-Registration ID: 9811 / T
8001	2800	RE	211010	S	\$	(1,579.04)	5101183839	6/6/2018	H	#S007510501.001		4500280282-#S007510501.001
1005	6700	RE	211010	S	\$	(1,557.23)	5101183711	6/6/2018	H		701440	FMD INV 701440 4500281862 5/
5010	3800	KR	211010	S	\$	(1,545.00)	1900846222	6/6/2018	H		31672	*Hlth-pymt for services Jan
5030	3800	RE	211010	S	\$	(1,535.00)	5101183891	6/6/2018	H	HCAAA-20180331		*HEALTH - 45000271391 - HCAA
8300	2000	RE	211010	S	\$	(1,520.00)	5101184012	6/6/2018	H		227168	HPW 227168/4500281461 5/18
1005	6700	RE	211010	S	\$	(1,501.49)	5101183743	6/6/2018	H		1.80502E+12	FMD 1805017497202 4500281736
8001	2800	RE	211010	S	\$	(1,468.93)	5101183602	6/6/2018	H	INV#60522		4500281625-INV#60522
8300	2000	RE	211010	S	\$	(1,400.00)	5101183892	6/6/2018	H		277759808	HPW 277759808/4500265267 11/
1000	2500	RE	211010	S	\$	(1,375.00)	5101183915	6/6/2018	H	TH05670518		TH05670518 (4500232158) GSD
8300	2000	RE	211010	S	\$	(1,360.00)	5101183642	6/6/2018	H	18-203		HPW 18-203/4500240818 11/17
1005	6700	RE	211010	S	\$	(1,350.00)	5101183764	6/6/2018	H	170-1059947		FMD 170-1059947 4500273685 5
8300	2000	RE	211010	S	\$	(1,350.00)	5101184010	6/6/2018	H		11015	HPW 11015/4500264044 5/18
1005	6700	RE	211010	S	\$	(1,305.53)	5101183780	6/6/2018	H		1.80502E+12	FMD 1805017497115 4500281724
1003	2500	RE	211010	S	\$	(1,265.04)	5101183625	6/6/2018	H	2874278-00		*2874278-00 (45-279056) GSD
1000	3800	RE	211010	S	\$	(1,264.00)	5101183900	6/6/2018	H		60062748	*HEALTH - 45000280864 - 6006
2310	2000	RE	211010	S	\$	(1,238.40)	5101184028	6/6/2018	H	44116194-00		HPW 44116194-00/4500279611 4
1005	6700	RE	211010	S	\$	(1,238.12)	5101183712	6/6/2018	H		701449	FMD INV 701449 4500281949 5/
1000	3800	RE	211010	S	\$	(1,234.19)	5101183906	6/6/2018	H	INV6941		*HEALTH - 45000281694 - INV6
1005	6700	RE	211010	S	\$	(1,208.69)	5101183804	6/6/2018	H		1.80502E+12	FMD 1805017497147 4500281727
1000	2100	RE	211010	S	\$	(1,149.12)	5101183680	6/6/2018	H	INV #11991		*SWM 4500279134; #11991;
1004	9000	KR	211010	S	\$	(1,147.61)	1900846617	6/6/2018	H		1.0018E+12	p-120 - # 1001800247001
1000	2500	RE	211010	S	\$	(1,130.50)	5101183975	6/6/2018	H	SVC-0072002		SVC-0072002 (4500282174) GSD
8001	2800	RE	211010	S	\$	(1,114.08)	5101184005	6/6/2018	H	INV# 441024379		SOAP, CLEAN, FOAMING HAND IN
1005	6700	RE	211010	S	\$	(1,101.00)	5101183739	6/6/2018	H		1.80502E+12	FMD 1805017497144 4500281725
1005	6700	RE	211010	S	\$	(1,100.39)	5101183786	6/6/2018	H		1.80502E+12	FMD 1805017497232 4500281737
1002	8000	RE	211010	S	\$	(1,097.60)	5101184019	6/6/2018	H	COHIN00032397		Pantulugari
2310	2000	RE	211010	S	\$	(1,086.19)	5101183767	6/6/2018	H		421557	HPW-421557/4500239181 5/18
1005	6700	RE	211010	S	\$	(1,066.00)	5101183761	6/6/2018	H		400782782	FMD 400782782 4500276087 2/18
1005	6700	RE	211010	S	\$	(1,000.79)	5101183782	6/6/2018	H		1.80502E+12	FMD 1805017497116 4500281038
8300	2000	RE	211010	S	\$	(994.32)	5101183927	6/6/2018	H		3262674	HPW 4500280464 3262674 05/18
5030	3400	KR	211010	S	\$	(966.00)	1900846630	6/6/2018	H		5	Contractor: Isis Garcia
1005	6700	RE	211010	S	\$	(929.73)	5101183678	6/6/2018	H		1.80502E+12	FMD 1805017497921 4500280601
1000	2500	RE	211010	S	\$	(925.85)	5101183960	6/6/2018	H	SVC-0072300		SVC-0072300 (4500282174) GSD
8300	2000	RE	211010	S	\$	(919.36)	5101183768	6/6/2018	H		421170	HPW-421170/4500266308 5/18
5030	3400	KR	211010	S	\$	(910.00)	1900846619	6/6/2018	H		165	Contractor: Jasmine Hawkins
1000	3400	KR	211010	S	\$	(909.20)	1900846488	6/6/2018	H	BRCMAR18		Inv.Ctrl.#60462 Bedro
1000	3400	KR	211010	S	\$	(893.20)	1900846487	6/6/2018	H	BRCAPR18		Inv.Ctrl.#60465 Bedro
1000	6800	RE	211010	S	\$	(874.16)	5101183670	6/6/2018	H		107452	HITS 000107452 4500251954/45
2310	2000	RE	211010	S	\$	(825.60)	5101184029	6/6/2018	H	44115421-00		HPW 44115421-00/4500277793-0

8001	2800	RE	211010	S	\$	(820.00)	5101183852	6/6/2018	H	INV#6588	4500281343-INV#6588
1002	8000	RE	211010	S	\$	(817.60)	5101184024	6/6/2018	H	COHIN00032387	Ugo
2310	2000	RE	211010	S	\$	(815.02)	5101183932	6/6/2018	H	0853-005136351	HPW 0853-005136351 4500264
2301	2000	KR	211010	S	\$	(812.48)	1900845823	6/6/2018	H		18013297 HPW 18013297 Structural Inspe
1002	8000	RE	211010	S	\$	(793.68)	5101184025	6/6/2018	H	COHIN00032386	Grice
1005	6700	RE	211010	S	\$	(776.37)	5101183823	6/6/2018	H		1.80502E+12 FMD 1805017497289 4500281221
1005	6700	RE	211010	S	\$	(767.41)	5101183819	6/6/2018	H		1.80502E+12 FMD 1805017497282 4500281826
2010	3800	RE	211010	S	\$	(767.25)	5101183904	6/6/2018	H	51764-C11955	*HEALTH - 45000280831 - 5176
1002	6800	RE	211010	S	\$	(758.99)	5101184016	6/6/2018	H		2100215279 2/9 2100215279 Frontier 4/18
8300	2000	RE	211010	S	\$	(750.00)	5101184008	6/6/2018	H		11013 HPW 11013/4500264044 5/18
1002	8000	RE	211010	S	\$	(745.60)	5101184021	6/6/2018	H	COHIN00032391	Nelson
1005	6700	RE	211010	S	\$	(738.72)	5101183794	6/6/2018	H		1.80502E+12 FMD 1805017497437 4500281831
2427	6500	RE	211010	S	\$	(729.34)	5101183890	6/6/2018	H	9245273-000	INV 9245273-000 / BARC
8300	2000	RE	211010	S	\$	(725.00)	5101184009	6/6/2018	H		11014 HPW 11014/4500264044 5/18
1000	5000	KR	211010	S	\$	(719.40)	1900846611	6/6/2018	H		39878 INV 39878 / SATELLITE PHONE
1000	1000	RE	211010	S	\$	(709.50)	5101183988	6/6/2018	H		40728 10 40728
8001	2800	RE	211010	S	\$	(701.40)	5101183586	6/6/2018	H	INV#IAH05302018D	OSR 18-067 JB TACS 5/18 Inv#
1000	2500	RE	211010	S	\$	(700.00)	5101183910	6/6/2018	H		343173 343173 (4500266757) GSD
1000	2500	RE	211010	S	\$	(700.00)	5101183913	6/6/2018	H		347189 347189 (4500266757) GSD
1000	1000	RE	211010	S	\$	(687.66)	5101183984	6/6/2018	H		41209 10 41209
1000	3600	RE	211010	S	\$	(687.52)	5101183629	6/6/2018	H		10250936 VARIOUS MERCHANDISE ORDERED(
1000	3600	RE	211010	S	\$	(687.52)	5101183630	6/6/2018	H		10250935 VARIOUS MERCHANDISE ORDERED(
1000	3600	RE	211010	S	\$	(687.52)	5101183631	6/6/2018	H		10250934 VARIOUS MERCHANDISE ORDERED(
1000	3600	RE	211010	S	\$	(687.52)	5101183677	6/6/2018	H		10240775 Various Merchandise Ordered(
8300	2000	RE	211010	S	\$	(686.46)	5101183799	6/6/2018	H		420659 HPW-420659/4500266308 5/18
1000	2500	RE	211010	S	\$	(685.00)	5101183916	6/6/2018	H	36022-31666	36022-31666 (4500267482) GSD
1000	3600	RE	211010	S	\$	(677.03)	5101183636	6/6/2018	H		10240775 VARIOUS MERCHANDISE ORDERED(
1005	6700	RE	211010	S	\$	(668.85)	5101183714	6/6/2018	H		699300 FMD INV 699300 4500280574 5/
8300	2000	RE	211010	S	\$	(653.16)	5101183953	6/6/2018	H		278750852 HPW 278750852/4500265267 2/18
5010	3800	RE	211010	S	\$	(651.95)	5101183842	6/6/2018	H		3378828018 *3378828018/mp#138516/450028
1000	3800	RE	211010	S	\$	(628.41)	5101183886	6/6/2018	H		3379044105 *3379044105/mp#138307/450028
1005	6700	RE	211010	S	\$	(622.50)	5101183724	6/6/2018	H	TOCS302919	FMD INV TOCS302919 450024060
1005	6700	RE	211010	S	\$	(619.82)	5101183679	6/6/2018	H		1.80502E+12 FMD 1805017497922 4500281038
1002	8000	RE	211010	S	\$	(602.10)	5101184018	6/6/2018	H	COHIN00032398	PETERS
1002	8000	RE	211010	S	\$	(597.12)	5101184026	6/6/2018	H	COHIN00032385	Caraway
8300	2000	RE	211010	S	\$	(595.00)	5101183938	6/6/2018	H		278750967 HPW 278750967/4500265267 2/18
2301	2000	KR	211010	S	\$	(593.84)	1900845831	6/6/2018	H		18031819 HPW 18031819 Structural Insp/
1000	2500	RE	211010	S	\$	(585.05)	5101183959	6/6/2018	H	SVC-0072283	SVC-0072283 (4500282174) GSD
5030	3800	RE	211010	S	\$	(579.01)	5101183888	6/6/2018	H		3379044106 *3379044106/mp#137334/450028
5030	3800	RE	211010	S	\$	(570.90)	5101183610	6/6/2018	H	HCAAA04-18	*hcaaa04-18/4500272196
1005	6700	RE	211010	S	\$	(563.94)	5101183738	6/6/2018	H		1.80502E+12 FMD 1805017497046 4500281381
1000	1000	RE	211010	S	\$	(559.50)	5101183990	6/6/2018	H		40588 10 40588
5030	3800	KR	211010	S	\$	(550.00)	1900846248	6/6/2018	H	HENRY ANSAH	*REGISTRATION - 7/28-8/1/201
8001	2800	RE	211010	S	\$	(541.15)	5101183588	6/6/2018	H	INV#IAH05302018E	OSR 18-074 JB TACS 5/18 Inv#
5030	3800	KR	211010	S	\$	(530.00)	1900846254	6/6/2018	H	SUZANNE TERRY	*REGISTRATION - 7/28-8/1/201
2310	2000	RE	211010	S	\$	(526.06)	5101183931	6/6/2018	H	0853-005230283	HPW 0853-005230283 4500264
2105	2500	RE	211010	S	\$	(520.00)	5101183923	6/6/2018	H		949899383 949899383 (4500267021) GSD
1000	3800	RE	211010	S	\$	(515.24)	5101183836	6/6/2018	H		3378894709 *3378894709/mp#138579/450028
2427	6500	RE	211010	S	\$	(510.00)	5101183912	6/6/2018	H		91071 *INV 91071 / BARC
1000	3800	KR	211010	S	\$	(506.00)	1900846197	6/6/2018	H	45D0914250	*Hlth-pymt for CLIA ID# 45D0
2301	2000	KR	211010	S	\$	(502.94)	1900845828	6/6/2018	H		17132778 HPW 17132778 Electrical Insp
2201	1000	KR	211010	S	\$	(500.00)	1900846663	6/6/2018	H	REGISTRATION HP	10-Registration / D. Burton
1002	8000	RE	211010	S	\$	(495.36)	5101184022	6/6/2018	H	COHIN00032389	MARTINEZ
2310	2000	RE	211010	S	\$	(495.04)	5101183934	6/6/2018	H	0853-005167953	HPW 0853-005167953 4500264
2310	2000	RE	211010	S	\$	(495.04)	5101183935	6/6/2018	H	0853-005201079	HPW 0853-005201079 4500264
1005	6700	RE	211010	S	\$	(490.62)	5101183748	6/6/2018	H		1.80502E+12 FMD 1805017497247 4500280846
1005	6700	RE	211010	S	\$	(482.78)	5101183619	6/6/2018	H		1.80502E+12 FMD 1805017497444 4500281835
2100	3600	KR	211010	S	\$	(480.00)	1900846475	6/6/2018	H	060618KB	ADULT ATHLETIC OFFICIAL
5030	3800	RE	211010	S	\$	(476.98)	5101183830	6/6/2018	H		3378894706 *3378894706/mp#138551/450028
8300	2000	RE	211010	S	\$	(475.00)	5101183893	6/6/2018	H		278750970 HPW 278750970/4500265267 2/18
8300	2000	RE	211010	S	\$	(471.44)	5101183810	6/6/2018	H		420901 HPW-420901/4500266308 5/18
8305	2000	RE	211010	S	\$	(468.77)	5101183946	6/6/2018	H		10887179 HPW 10887179 4500277441 3/
1000	3600	RE	211010	S	\$	(462.00)	5101183660	6/6/2018	H	80234A	SILK SCREEN(RECREATION & WEL
2310	2000	RE	211010	S	\$	(460.00)	5101183925	6/6/2018	H	COH-002	HPW 4500280363 COH-002 05/18
1002	8000	RE	211010	S	\$	(453.23)	5101184023	6/6/2018	H	COHIN00032388	QUINTANILLA
1005	6700	RE	211010	S	\$	(450.00)	5101183603	6/6/2018	H		173 FMD 00173 4500240732 4/18
1005	6700	RE	211010	S	\$	(450.00)	5101183762	6/6/2018	H	170-1059946	FMD 170-1059946 4500273685 5
1000	2500	RE	211010	S	\$	(449.75)	5101183973	6/6/2018	H	SVC-0072001	SVC-0072001 (4500282174) GSD
8001	2800	RE	211010	S	\$	(448.46)	5101183835	6/6/2018	H	INV#143580	4500280414-INV#143580
1000	6800	RE	211010	S	\$	(437.08)	5101183672	6/6/2018	H		107583 HITS 000107583 4500265826 5/
1000	6800	RE	211010	S	\$	(437.08)	5101183674	6/6/2018	H		107584 HITS 000107584 4500265826 5/
1000	6800	RE	211010	S	\$	(437.08)	5101183675	6/6/2018	H		107585 HITS 000107585 4500265826 5/
1000	6800	RE	211010	S	\$	(437.08)	5101183640	6/6/2018	H		107446 HITS 000107446 4500251954 5/
1000	6800	RE	211010	S	\$	(437.08)	5101183644	6/6/2018	H		107447 HITS 000107447 4500251954 5/

1000	6800	RE	211010	S	\$	(437.08)	5101183646	6/6/2018	H		107448	HITS 000107448 4500251954 5/
1000	6800	RE	211010	S	\$	(437.08)	5101183647	6/6/2018	H		107449	HITS 000107449 4500251954 5/
1000	6800	RE	211010	S	\$	(437.08)	5101183648	6/6/2018	H		107450	HITS 000107450 4500251954 5/
1000	6800	RE	211010	S	\$	(437.08)	5101183652	6/6/2018	H		107451	HITS 000107451 4500251954 5/
5030	3800	RE	211010	S	\$	(434.40)	5101183610	6/6/2018	H	HCAAA04-18		*hcaa04-18/4500272196
8300	2000	RE	211010	S	\$	(430.98)	5101183788	6/6/2018	H		420365	HPW-420365/4500266308 5/18
8001	2800	RE	211010	S	\$	(427.10)	5101183845	6/6/2018	H	INV#201327		4500279799-INV#201327
2010	3800	RE	211010	S	\$	(419.26)	5101183903	6/6/2018	H		82877901	*HEALTH - 45000281472 - 8287
8300	2000	RE	211010	S	\$	(415.40)	5101183943	6/6/2018	H	CEN.CS087_122017		HPW CEN.CS087_122017/4500265
1000	2500	RE	211010	S	\$	(405.25)	5101183969	6/6/2018	H	SVC-0072284		SVC-0072284 (4500282174) GSD
1002	8000	RE	211010	S	\$	(401.40)	5101184027	6/6/2018	H	COHIN00032384		Guerrero
8300	2000	RE	211010	S	\$	(401.00)	5101184017	6/6/2018	H		156428	HPW 156428/4500279161 4/18
1000	3800	RE	211010	S	\$	(399.50)	5101183914	6/6/2018	H		4597263	*HEALTH - 45000276425 - 4597
2105	2500	RE	211010	S	\$	(398.00)	5101183954	6/6/2018	H	PMA-0041641		PMA-0041641 (4500276403) GSD
1000	3600	RE	211010	S	\$	(397.04)	5101183821	6/6/2018	H		166225377	Office Supplies - Lake Houst
2105	2500	RE	211010	S	\$	(394.00)	5101183957	6/6/2018	H	PMA-0041639		PMA-0041639 (4500276403) GSD
1005	6700	RE	211010	S	\$	(384.12)	5101183690	6/6/2018	H		1.80502E+12	FMD 1805017497948 4500281292
8300	2000	RE	211010	S	\$	(380.00)	5101183834	6/6/2018	H		278753204	HPW 278753204/4500265267 4/18
1005	6700	RE	211010	S	\$	(377.60)	5101183693	6/6/2018	H		1.80502E+12	FMD 1805017497952 4500281488
1000	1000	RE	211010	S	\$	(370.65)	5101183781	6/6/2018	H		2357	10 2357
1005	6700	RE	211010	S	\$	(362.08)	5101183861	6/6/2018	H		1.80502E+12	FMD 1805017497363 4500280356
8001	2800	RE	211010	S	\$	(360.00)	5101183832	6/6/2018	H	INV#114214		46-7189 Hou-OSR-18-007 #1142
8001	2800	RE	211010	S	\$	(359.14)	5101183828	6/6/2018	H	INV#114220		46-7189 Hou-OSR-18-014 #1142
1005	6700	RE	211010	S	\$	(357.58)	5101183700	6/6/2018	H		700802	FMD INV 700802 4500281613 5/
1000	2500	RE	211010	S	\$	(353.76)	5101183966	6/6/2018	H	SVC-0072285		SVC-0072285 (4500282174) GSD
8001	2800	RE	211010	S	\$	(353.42)	5101183590	6/6/2018	H	INV#IAH05302018C		OSR 18-072 JBTACS 5/18 Inv#
1005	6700	RE	211010	S	\$	(343.84)	5101183873	6/6/2018	H		1.80502E+12	FMD 1805017497413 4500281830
8300	2000	RE	211010	S	\$	(340.00)	5101183727	6/6/2018	H		733	HPW 733/4500236156 05/18
5030	3800	RE	211010	S	\$	(335.20)	5101183889	6/6/2018	H	HCAAA-20180131		*HEALTH - 45000271391 - HCAA
7506	3400	RE	211010	S	\$	(335.00)	5101183777	6/6/2018	H	RC00048793		PS Lightwave - June 2018 - (
8001	2800	RE	211010	S	\$	(323.20)	5101183998	6/6/2018	H	INV# 413384660		PAD, SCOURING SCRUBBER, GRRE
1000	6500	KR	211010	S	\$	(306.56)	1900846462	6/6/2018	H	SIVERLY CORRAL		RF/BG/OVPD/SIVERLY CORRAL LLC
5000	3800	KR	211010	S	\$	(300.00)	1900846198	6/6/2018	H		33601306	*Hlth-pymt for St. Hope Foun
2100	3600	KR	211010	S	\$	(300.00)	1900846476	6/6/2018	H	060618PP		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(297.44)	5101183792	6/6/2018	H		1.80502E+12	FMD 1805017497241 4500280602
1000	3600	RE	211010	S	\$	(295.60)	5101183729	6/6/2018	H		166121451	Recreational Supplies
1000	3600	RE	211010	S	\$	(295.60)	5101183730	6/6/2018	H		166121429	Recreational Supplies
1000	3600	RE	211010	S	\$	(295.60)	5101183731	6/6/2018	H		166121490	Recreational Supplies
1000	3600	RE	211010	S	\$	(295.60)	5101183643	6/6/2018	H		166121497	OFFICE SUPPLIES(HOBART TAYLO
1000	3600	RE	211010	S	\$	(295.60)	5101183638	6/6/2018	H		166195735	OFFICE SUPPLIES(LINCOLN C.C.)
1000	3600	RE	211010	S	\$	(295.60)	5101183847	6/6/2018	H		166185727	VARIOUS MERCHANDISE ORDERED(
1000	3600	RE	211010	S	\$	(295.60)	5101183850	6/6/2018	H		166195782	VARIOUS MERCHANDISE ORDERED(
1000	3600	RE	211010	S	\$	(295.60)	5101183860	6/6/2018	H		166195729	VARIOUS MERCHANDISE ORDERED(
1005	6700	RE	211010	S	\$	(295.29)	5101183798	6/6/2018	H		1.80502E+12	FMD 1805017497412 4500281829
2427	6500	RE	211010	S	\$	(292.61)	5101183895	6/6/2018	H	9189409-001		INV 9189409-001 / BARC
1005	6700	RE	211010	S	\$	(287.72)	5101183725	6/6/2018	H	TOCS200801		FMD INV TOCS200801 450024060
1005	6700	RE	211010	S	\$	(284.38)	5101183720	6/6/2018	H		699742	FMD INV 699742 4500240601 5/
1005	6700	RE	211010	S	\$	(284.38)	5101183721	6/6/2018	H		699743	FMD INV 699743 4500240601 5/
2301	2000	KR	211010	S	\$	(283.14)	1900846196	6/6/2018	H		18000981	HPW 18000981 Structural Cons
2105	2500	RE	211010	S	\$	(282.00)	5101183951	6/6/2018	H	PMA-0040493		PMA-0040493 (4500276403) GSD
1000	1000	RE	211010	S	\$	(281.09)	5101183982	6/6/2018	H		40758	10 40758
2427	6500	RE	211010	S	\$	(280.25)	5101183838	6/6/2018	H	C49028639		INV C49028639 / BARC
1000	1000	RE	211010	S	\$	(280.00)	5101183790	6/6/2018	H		2384	10 2384
1000	3600	RE	211010	S	\$	(280.00)	5101183734	6/6/2018	H		114092	Fire Alarm Service @ Alief CC
1005	6700	RE	211010	S	\$	(278.74)	5101183791	6/6/2018	H		1.80502E+12	FMD 1805017497240 4500279805
5030	3800	KR	211010	S	\$	(275.00)	1900846249	6/6/2018	H	HENRY ANSAH		*REGISTRATION - 7/10-13/2018
1000	2500	RE	211010	S	\$	(275.00)	5101183964	6/6/2018	H	SVC-0072371		SVC-0072371 (4500282174) GSD
1000	1000	RE	211010	S	\$	(270.76)	5101183983	6/6/2018	H		40968	10 40968
8300	2000	RE	211010	S	\$	(270.00)	5101183974	6/6/2018	H		277759684	HPW 277759684/4500265267 11/
8001	2800	RE	211010	S	\$	(260.61)	5101183587	6/6/2018	H	INV#IAH05302018F		OSR 18-073 JBTACS 5/18 Inv#
2105	2500	RE	211010	S	\$	(258.00)	5101183808	6/6/2018	H		107576	000107576 (4500266425) GSD
1000	2100	RE	211010	S	\$	(252.00)	5101183961	6/6/2018	H	0518 - 0618		*SWM 4500264391 0518 - 0618
5000	3800	KR	211010	S	\$	(250.00)	1900846205	6/6/2018	H		33602407	*Hlth-pymt for INV 33602407
2205	1500	KR	211010	S	\$	(248.06)	1900846368	6/6/2018	H		8.7777E+15	HEC 8777 70 317 3921134 6/2/
1000	3800	RE	211010	S	\$	(243.80)	5101183659	6/6/2018	H		17016958	*Health Security - 17016958
2205	1500	KR	211010	S	\$	(242.75)	1900846367	6/6/2018	H		8.7777E+15	HEC 8777 70 317 0663358 6/1/
1005	6700	RE	211010	S	\$	(236.00)	5101183874	6/6/2018	H		1.80502E+12	FMD 1805017497414 4500281831
2310	2000	KR	211010	S	\$	(235.00)	1900846500	6/6/2018	H		29787	HPW 2018-2019 NFBPA Jerry Co
2310	2000	KR	211010	S	\$	(235.00)	1900846501	6/6/2018	H	2018-2019-29172		HPW 04/30/2018-04/30/2019 NF
1002	8000	RE	211010	S	\$	(232.48)	5101184020	6/6/2018	H	COHIN00032394		LYONS
1005	6700	RE	211010	S	\$	(229.24)	5101183713	6/6/2018	H		697332	FMD INV 697332 4500240601 4/
1000	3600	RE	211010	S	\$	(224.04)	5101183854	6/6/2018	H		166195728	VARIOUS MERCHANDISE ORDERED(
1000	6800	RE	211010	S	\$	(218.54)	5101183671	6/6/2018	H		107453	HITS 000107453 4500265826 5/
2301	2000	KR	211010	S	\$	(216.37)	1900846194	6/6/2018	H		17038158	HPW 17038158 Electrical 12/1

1000	1000	RE	211010	S	\$	(210.00)	5101183787	6/6/2018	H		2383	10	2383
2105	2500	RE	211010	S	\$	(210.00)	5101183945	6/6/2018	H	PMA-0040496			PMA-0040496 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101183947	6/6/2018	H	PMA-0040497			PMA-0040497 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101183949	6/6/2018	H	PMA-0040498			PMA-0040498 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101183950	6/6/2018	H	PMA-0040490			PMA-0040490 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101183955	6/6/2018	H	PMA-0041637			PMA-0041637 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101183956	6/6/2018	H	PMA-0041638			PMA-0041638 (4500276403) GSD
8001	2800	RE	211010	S	\$	(206.53)	5101183658	6/6/2018	H	INV# 2130295			ce machine rental - Inv#2130
1000	1000	RE	211010	S	\$	(205.13)	5101183992	6/6/2018	H		41302	10	41302
1000	3600	RE	211010	S	\$	(202.73)	5101183639	6/6/2018	H		166195736		OFFICE SUPPLIES(LOVE C.C.)
1000	3600	RE	211010	S	\$	(202.73)	5101183645	6/6/2018	H		166195731		OFFICE SUPPLIES(HARTMAN C.C.)
1000	3600	RE	211010	S	\$	(202.73)	5101183862	6/6/2018	H		166195730		VARIOUS MERCHANDISE ORDERED(
1000	3600	RE	211010	S	\$	(202.73)	5101183864	6/6/2018	H		166195771		VARIOUS MERCHANDISE ORDERED(
1000	3600	RE	211010	S	\$	(202.73)	5101183867	6/6/2018	H		166195807		VARIOUS MERCHANDISE ORDERED(
1005	6700	RE	211010	S	\$	(200.48)	5101183696	6/6/2018	H		681576		FMD INV 681576 4500240601 11
1005	6700	RE	211010	S	\$	(199.40)	5101183843	6/6/2018	H		1.80502E+12		FMD 1805017497352 4500279303
1000	3400	KR	211010	S	\$	(197.98)	1900846485	6/6/2018	H		63735387		Inv.Ctrl.#60480 Gale/
1000	3800	RE	211010	S	\$	(196.80)	5101183693	6/6/2018	H		17016964		*Health Security - 17016964
1000	5100	RE	211010	S	\$	(192.96)	5101183594	6/6/2018	H		1020644		OBO 1020644 4500268380 4/18
2301	2000	KR	211010	S	\$	(188.14)	1900845830	6/6/2018	H		18031807		HPW 18031807 Electrical Insp
2105	2500	RE	211010	S	\$	(188.00)	5101183881	6/6/2018	H	114146-ON91271	114146-ON91271		(4500266264)
1005	6700	RE	211010	S	\$	(185.90)	5101183793	6/6/2018	H		1.80502E+12		FMD 1805017497243 4500281220
2427	6500	RE	211010	S	\$	(185.00)	5101183899	6/6/2018	H		1148		*INV 1148 / BARC
1005	6700	RE	211010	S	\$	(182.40)	5101183745	6/6/2018	H		1.80502E+12		FMD 1805017497245 4500281034
2105	2500	RE	211010	S	\$	(181.00)	5101183958	6/6/2018	H	PMA-0041640	PMA-0041640		(4500276403) GSD
1005	6700	RE	211010	S	\$	(179.92)	5101183719	6/6/2018	H		690346		FMD INV 690346 4500240601 2/
9000	8000	RE	211010	S	\$	(178.98)	5101183770	6/6/2018	H	INV#1100599602			FY18 LICENSE, ADOBE ACRO PRO/
1005	6700	RE	211010	S	\$	(173.76)	5101183796	6/6/2018	H		1.80502E+12		FMD 1805017497349 4500280003
2301	2000	KR	211010	S	\$	(171.74)	1900846040	6/6/2018	H		17135230		HPW 17135230 Plumbing Inspec
1000	6500	RE	211010	S	\$	(159.00)	5101183747	6/6/2018	H		60057265		*INV 60057265 / 4500281234
1000	3600	RE	211010	S	\$	(155.10)	5101183583	6/6/2018	H	0855-001259756			Dumpster Services @ Sims Bay
2301	2000	KR	211010	S	\$	(153.93)	1900846043	6/6/2018	H		18010116		HPW 18010116 Mechanical Insp
1005	6700	RE	211010	S	\$	(151.80)	5101183789	6/6/2018	H		1.80502E+12		FMD 1805017497239 4500280601
8300	2000	KR	211010	S	\$	(150.00)	1900845769	6/6/2018	H	MISFY182000572			HPW Refund flagging Class/ E
8001	2800	RE	211010	S	\$	(147.95)	5101183837	6/6/2018	H	INV#143610			4500280851-INV#143610
2010	3800	RE	211010	S	\$	(143.40)	5101183940	6/6/2018	H	1804-0523			*HEALTH - 45000243771 - 1804
2301	2000	KR	211010	S	\$	(141.43)	1900845824	6/6/2018	H		18029250		HPW 18029250 Electrical Insp
1000	3600	RE	211010	S	\$	(140.00)	5101183733	6/6/2018	H		114100		Fire Alarm Service @ Alief CC
2205	1500	KR	211010	S	\$	(139.60)	1900846366	6/6/2018	H		8.7777E+15		HEC 8777 70 317 3332936 6/4/
1005	6700	RE	211010	S	\$	(135.72)	5101183688	6/6/2018	H		1.80502E+12		FMD 1805017497934 4500281374
1000	1000	RE	211010	S	\$	(134.64)	5101181714	6/6/2018	H		804696516		10 804696516
1000	3400	KR	211010	S	\$	(130.99)	1900846486	6/6/2018	H		49820882		Inv.Ctrl.#60478 America
2427	6500	RE	211010	S	\$	(129.20)	5101183883	6/6/2018	H		1267108909		*INV 1267108909 / BARC
2002	3800	RE	211010	S	\$	(128.70)	5101183664	6/6/2018	H		17016960		*Health Security - 17016960
1000	3600	RE	211010	S	\$	(124.23)	5101183857	6/6/2018	H		166195732		VARIOUS MERCHANDISE ORDERED(
1005	6700	RE	211010	S	\$	(124.20)	5101183856	6/6/2018	H		1.80502E+12		FMD 1805017497357 4500281736
8300	2000	RE	211010	S	\$	(124.00)	5101183942	6/6/2018	H		949899381		HPW 4500264074 949899381 0
1005	6700	RE	211010	S	\$	(123.08)	5101183703	6/6/2018	H		1.80502E+12		FMD 1805017497959 4500281827
8300	2000	RE	211010	S	\$	(120.00)	5101183726	6/6/2018	H		732		HPW 732/4500231375 05/18
2301	2000	RE	211010	S	\$	(120.00)	5101184011	6/6/2018	H		734		HPW 734/4500263903 6/18
1000	1000	RE	211010	S	\$	(119.43)	5101183972	6/6/2018	H		40244		10 40244
1005	6700	RE	211010	S	\$	(117.51)	5101183689	6/6/2018	H		1.80502E+12		FMD 1805017497946 4500281381
1002	6800	RE	211010	S	\$	(115.15)	5101184014	6/6/2018	H		40593981		5/18 040593981 Windstream 5/18
2301	2000	KR	211010	S	\$	(111.35)	1900845827	6/6/2018	H		18046091		HPW 18046091 Plumbing Insp/A
1002	8000	KR	211010	S	\$	(110.00)	1900846554	6/6/2018	H	RE: BRIAN INGRAM			FY18 SIOP member fee for Bri
2010	3800	RE	211010	S	\$	(110.00)	5101183929	6/6/2018	H	1805-0231			*HEALTH - 45000243771 - 1805
2010	3800	RE	211010	S	\$	(110.00)	5101183933	6/6/2018	H	1805-0059			*HEALTH - 45000243771 - 1805
1005	6700	RE	211010	S	\$	(107.96)	5101183774	6/6/2018	H		1.80502E+12		FMD 1805017497041 4500281667
1000	1000	RE	211010	S	\$	(107.53)	5101183981	6/6/2018	H		40346		10 40346
1005	6700	RE	211010	S	\$	(106.62)	5101183815	6/6/2018	H		1.80502E+12		FMD 1805017497358 4500281662
2301	2000	KR	211010	S	\$	(105.98)	1900846193	6/6/2018	H		18016589		HPW 18016589 Electrical/Admi
2301	2000	KR	211010	S	\$	(105.83)	1900846049	6/6/2018	H		18015637		HPW 18015637 Electrical/Admi
1000	3400	KR	211010	S	\$	(105.48)	1900846495	6/6/2018	H		49906524		Inv.Ctrl.#60499 America
1005	6700	RE	211010	S	\$	(104.60)	5101183849	6/6/2018	H		1.80502E+12		FMD 1805017497354 4500281665
8001	2800	RE	211010	S	\$	(101.75)	5101184004	6/6/2018	H	INV# 0030265484			PANTS, WORK, MEN, WAIST SZ 2
1000	2500	RE	211010	S	\$	(100.00)	5101183924	6/6/2018	H	949899383A			949899383A (4500266406) GSD
5000	3800	KR	211010	S	\$	(100.00)	1900846246	6/6/2018	H		33602309		*Hlth-pymt for INV 33602309
5000	3800	KR	211010	S	\$	(100.00)	1900846203	6/6/2018	H		33602411		*Hlth-pymt for INV 33602411
1002	8000	KR	211010	S	\$	(100.00)	1900846505	6/6/2018	H	INV#163			FY18 IPMA membership for She
2010	3800	KR	211010	S	\$	(98.69)	1900846666	6/6/2018	H	TAFY1838000944LQ			*TRAVEL LIQUIDATION - 5/16-1
2301	2000	KR	211010	S	\$	(96.25)	1900846195	6/6/2018	H		17127742		HPW 17127742 Mechanical Insp
1000	3600	RE	211010	S	\$	(95.76)	5101183582	6/6/2018	H	0855-001258139			Dumpster Services @ Meadowcr
2010	3800	RE	211010	S	\$	(94.00)	5101183928	6/6/2018	H	1805-0206			*HEALTH - 45000243771 - 1805
2010	3800	RE	211010	S	\$	(94.00)	5101183937	6/6/2018	H	1805-0058			*HEALTH - 45000243771 - 1805

1000	1000	RE	211010	S	\$	(89.00)	5101183708	6/6/2018	H		383409	10 383409
1005	6700	RE	211010	S	\$	(85.00)	5101183846	6/6/2018	H		1.80502E+12	FMD 1805017497353 4500281034
1005	6700	RE	211010	S	\$	(83.47)	5101183683	6/6/2018	H		1.80502E+12	FMD 1805017497924 4500281293
2427	6500	RE	211010	S	\$	(83.20)	5101183885	6/6/2018	H		10596638	INV 10596638 / BARC
1000	3800	RE	211010	S	\$	(81.61)	5101183902	6/6/2018	H		3378894707	*3378894707/mp#138572/450028
1005	6700	RE	211010	S	\$	(80.92)	5101183705	6/6/2018	H		1.80502E+12	FMD 1805017497963 4500281042
2100	3600	KR	211010	S	\$	(80.00)	1900845574	6/6/2018	H	053118PP		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(75.50)	5101183858	6/6/2018	H		1.80502E+12	FMD 1805017497361 4500275893
1000	3400	KR	211010	S	\$	(74.75)	1900846484	6/6/2018	H		66963382	Inv.Ctrl.#60388 Ingra
1005	6700	RE	211010	S	\$	(74.36)	5101183744	6/6/2018	H		1.80502E+12	FMD 1805017497244 4500279959
1005	6700	RE	211010	S	\$	(74.10)	5101183676	6/6/2018	H		1.80502E+12	FMD 1805017497479 4500281828
1005	6700	RE	211010	S	\$	(73.85)	5101183717	6/6/2018	H		693288	FMD INV 693288 4500240601 3/
1000	1000	RE	211010	S	\$	(71.42)	5101183989	6/6/2018	H		40589	10 40589
1000	1000	RE	211010	S	\$	(71.42)	5101183994	6/6/2018	H		41156	10 41156
1005	6700	RE	211010	S	\$	(68.43)	5101183851	6/6/2018	H		1.80502E+12	FMD 1805017497355 4500281294
2010	3800	RE	211010	S	\$	(65.60)	5101183662	6/6/2018	H		17016962	*Health Security - 17016962
1005	6700	RE	211010	S	\$	(65.34)	5101183681	6/6/2018	H		1.80502E+12	FMD 1805017497923 4500281034
1005	6700	RE	211010	S	\$	(63.00)	5101183723	6/6/2018	H	TOCS295403		FMD INV TOCS295403 450024060
2010	3800	RE	211010	S	\$	(61.85)	5101183905	6/6/2018	H		3284648	*HEALTH - 45000235076 - 3284
1011	8000	RE	211010	S	\$	(59.66)	5101183770	6/6/2018	H	INV#1100599602		FY18 LICENSE, ADOBE ACRO PRO
1005	6700	RE	211010	S	\$	(57.85)	5101183750	6/6/2018	H		1.80502E+12	FMD 1805017492734 4500280163
1000	1000	RE	211010	S	\$	(56.99)	5101183991	6/6/2018	H		40586	10 40586
2427	6500	RE	211010	S	\$	(56.05)	5101183844	6/6/2018	H		49178809	INV 49178809 / BARC
1000	3400	KR	211010	S	\$	(55.29)	1900846550	6/6/2018	H	287245247255X052		AT&T Mobility - 04/22/18-05/
8300	2000	RE	211010	S	\$	(54.72)	5101183932	6/6/2018	H	0853-005136351		HPW 0853-005136351 4500264
8300	2000	RE	211010	S	\$	(54.72)	5101183934	6/6/2018	H	0853-005167953		HPW 0853-005167953 4500264
8300	2000	RE	211010	S	\$	(54.72)	5101183935	6/6/2018	H	0853-005201079		HPW 0853-005201079 4500264
1005	6700	RE	211010	S	\$	(52.56)	5101183695	6/6/2018	H		1.80502E+12	FMD 1805017497954 4500281381
1005	6700	RE	211010	S	\$	(51.08)	5101183775	6/6/2018	H		1.80502E+12	FMD 1805017497063 4500281587
2301	2000	KR	211010	S	\$	(44.37)	1900846042	6/6/2018	H		17069771	HPW 170697771 Mechanical I
1005	6700	RE	211010	S	\$	(43.28)	5101183715	6/6/2018	H		690761	FMD INV 690761 4500240601 2/
2008	3800	KR	211010	S	\$	(41.80)	1900846287	6/6/2018	H	CEN.CW1184012018		*Hlth-pymt for DSHS CENTRAL
1005	6700	RE	211010	S	\$	(40.00)	5101183692	6/6/2018	H		1.80502E+12	FMD 1805017497950 4500281374
1005	6700	RE	211010	S	\$	(39.00)	5101183704	6/6/2018	H		1.80502E+12	FMD 1805017497961 4500281374
1005	6700	RE	211010	S	\$	(37.18)	5101183698	6/6/2018	H		1.80502E+12	FMD 1805017497956 4500281220
1000	2100	RE	211010	S	\$	(36.00)	5101183736	6/6/2018	H		518	*SWM 4500267573 0518
1000	1000	RE	211010	S	\$	(34.71)	5101183968	6/6/2018	H		40519	10 40519
2002	3800	RE	211010	S	\$	(32.80)	5101183666	6/6/2018	H		17016954	*Health Security - 17016954
2010	3800	RE	211010	S	\$	(30.00)	5101183930	6/6/2018	H	1805-0187		*HEALTH - 45000243771 - 1805
1005	6700	RE	211010	S	\$	(26.96)	5101183863	6/6/2018	H		1.80502E+12	FMD 1805017497405 4500281732
1005	6700	RE	211010	S	\$	(20.70)	5101183824	6/6/2018	H		1.80502E+12	FMD 1805017497350 4500281660
1005	6700	RE	211010	S	\$	(20.57)	5101183697	6/6/2018	H		1.80502E+12	FMD 1805017497955 4500281488
1005	6700	RE	211010	S	\$	(20.40)	5101183691	6/6/2018	H		1.80502E+12	FMD 1805017497949 4500280523
1005	6700	RE	211010	S	\$	(19.80)	5101183687	6/6/2018	H		1.80502E+12	FMD 1805017497933 4500281221
2301	2000	KR	211010	S	\$	(17.37)	1900846204	6/6/2018	H	16072728 A1		HPW 16072728 A1 Mechanical I
1005	6700	RE	211010	S	\$	(15.00)	5101183776	6/6/2018	H		1.80502E+12	FMD 1805017497068 4500281097
1000	3400	KR	211010	S	\$	(15.00)	1900846548	6/6/2018	H	HPL/RR180602-MAS		HPL/Refund: Melisa Anne Suter
1000	1000	RE	211010	S	\$	(15.00)	5101183985	6/6/2018	H		40587	10 40587
1000	1000	RE	211010	S	\$	(15.00)	5101183986	6/6/2018	H		40727	10 40727
1000	1000	RE	211010	S	\$	(15.00)	5101183987	6/6/2018	H		40947	10 40947
8300	2000	RE	211010	S	\$	(13.68)	5101183931	6/6/2018	H	0853-005230283		HPW 0853-005230283 4500264
1000	3400	KR	211010	S	\$	(12.99)	1900846545	6/6/2018	H	HPL/RR180530-SG		HPL/Refund: Sachin Gaurkar
1000	3400	KR	211010	S	\$	(11.95)	1900846547	6/6/2018	H	HPL/RR180602-ASG		HPL/Refund: Amalia Samantha
1005	6700	RE	211010	S	\$	(10.29)	5101183686	6/6/2018	H		1.80502E+12	FMD 1805017497925 4500281838
1000	3400	KR	211010	S	\$	(9.99)	1900846546	6/6/2018	H	HPL/RR180530-CK		HPL/Refund: Caden Kronzer
1005	6700	RE	211010	S	\$	(9.38)	5101183797	6/6/2018	H		1.80502E+12	FMD 1805017497360 4500281730
1005	6700	RE	211010	S	\$	(8.27)	5101183853	6/6/2018	H		1.80502E+12	FMD 1805017497356 4500281661
1005	6700	RE	211010	S	\$	(7.24)	5101183701	6/6/2018	H		1.80502E+12	FMD 1805017497958 4500280003
1005	6700	RE	211010	S	\$	(6.90)	5101183841	6/6/2018	H		1.80502E+12	FMD 1805017497351 4500281732
1005	6700	RE	211010	S	\$	(6.36)	5101183800	6/6/2018	H		1.80502E+12	FMD 1805017497359 4500281586
1000	1600	KR	211010	S	\$	(6.00)	1900846596	6/6/2018	H		15800387	
1000	1600	KR	211010	S	\$	(6.00)	1900846566	6/6/2018	H		15559357	
1000	1600	KR	211010	S	\$	(6.00)	1900846585	6/6/2018	H		15208823	
1000	1600	KR	211010	S	\$	(6.00)	1900846658	6/6/2018	H		16083098	
1000	1600	KR	211010	S	\$	(6.00)	1900846607	6/6/2018	H		15334170	
1000	1600	KR	211010	S	\$	(6.00)	1900846640	6/6/2018	H		15654340	
1000	1600	KR	211010	S	\$	(6.00)	1900846595	6/6/2018	H		15779220	
1000	1600	KR	211010	S	\$	(6.00)	1900846602	6/6/2018	H		15856289	
1000	1600	KR	211010	S	\$	(6.00)	1900846631	6/6/2018	H		15353463	
1000	1600	KR	211010	S	\$	(6.00)	1900846588	6/6/2018	H		15175443	
1000	1600	KR	211010	S	\$	(6.00)	1900846575	6/6/2018	H		15410094	
1000	1600	KR	211010	S	\$	(6.00)	1900846655	6/6/2018	H		15841099	
1000	1600	KR	211010	S	\$	(6.00)	1900846599	6/6/2018	H		16006371	
1000	1600	KR	211010	S	\$	(6.00)	1900846650	6/6/2018	H		15575044	

1000	1600	KR	211010	S	\$	(6.00)	1900846564	6/6/2018	H	16058025
1000	1600	KR	211010	S	\$	(6.00)	1900846600	6/6/2018	H	15804802
1000	1600	KR	211010	S	\$	(6.00)	1900846662	6/6/2018	H	15769566
1000	1600	KR	211010	S	\$	(6.00)	1900846557	6/6/2018	H	15480946
1000	1600	KR	211010	S	\$	(6.00)	1900846661	6/6/2018	H	15987535
1000	1600	KR	211010	S	\$	(6.00)	1900846634	6/6/2018	H	16087318
1000	1600	KR	211010	S	\$	(6.00)	1900846657	6/6/2018	H	16033853
1000	1600	KR	211010	S	\$	(6.00)	1900846570	6/6/2018	H	15836544
1000	1600	KR	211010	S	\$	(6.00)	1900846584	6/6/2018	H	16059343
1000	1600	KR	211010	S	\$	(6.00)	1900846656	6/6/2018	H	15874317
1000	1600	KR	211010	S	\$	(6.00)	1900846587	6/6/2018	H	15254581
1000	1600	KR	211010	S	\$	(6.00)	1900846591	6/6/2018	H	15592662
1000	1600	KR	211010	S	\$	(6.00)	1900846580	6/6/2018	H	15744175
1000	1600	KR	211010	S	\$	(6.00)	1900846558	6/6/2018	H	16122265
1000	1600	KR	211010	S	\$	(6.00)	1900846598	6/6/2018	H	15728974
1000	1600	KR	211010	S	\$	(6.00)	1900846594	6/6/2018	H	15403039
1000	1600	KR	211010	S	\$	(6.00)	1900846571	6/6/2018	H	16113260
1000	1600	KR	211010	S	\$	(6.00)	1900846639	6/6/2018	H	16098672
1000	1600	KR	211010	S	\$	(6.00)	1900846636	6/6/2018	H	15381917
1000	1600	KR	211010	S	\$	(6.00)	1900846559	6/6/2018	H	15822689
1000	1600	KR	211010	S	\$	(6.00)	1900846592	6/6/2018	H	15824880
1000	1600	KR	211010	S	\$	(6.00)	1900846579	6/6/2018	H	15607098
1000	1600	KR	211010	S	\$	(6.00)	1900846603	6/6/2018	H	16106235
1000	1600	KR	211010	S	\$	(6.00)	1900846637	6/6/2018	H	15485818
1000	1600	KR	211010	S	\$	(6.00)	1900846573	6/6/2018	H	15191727
1000	1600	KR	211010	S	\$	(6.00)	1900846563	6/6/2018	H	15593323
1000	1600	KR	211010	S	\$	(6.00)	1900846635	6/6/2018	H	15865838
1000	1600	KR	211010	S	\$	(6.00)	1900846578	6/6/2018	H	15763793
1000	1600	KR	211010	S	\$	(6.00)	1900846568	6/6/2018	H	16057567
1000	1600	KR	211010	S	\$	(6.00)	1900846649	6/6/2018	H	15867562
1000	1600	KR	211010	S	\$	(6.00)	1900846642	6/6/2018	H	15213464
1000	1600	KR	211010	S	\$	(6.00)	1900846647	6/6/2018	H	15985372
1000	1600	KR	211010	S	\$	(6.00)	1900846562	6/6/2018	H	15649970
1000	1600	KR	211010	S	\$	(6.00)	1900846567	6/6/2018	H	16115662
1000	1600	KR	211010	S	\$	(6.00)	1900846561	6/6/2018	H	15866096
1000	1600	KR	211010	S	\$	(6.00)	1900846648	6/6/2018	H	15988499
1000	1600	KR	211010	S	\$	(6.00)	1900846608	6/6/2018	H	15951123
1000	1600	KR	211010	S	\$	(6.00)	1900846644	6/6/2018	H	15667248
1000	1600	KR	211010	S	\$	(6.00)	1900846577	6/6/2018	H	15407153
1000	1600	KR	211010	S	\$	(6.00)	1900846560	6/6/2018	H	15782713
1000	1600	KR	211010	S	\$	(6.00)	1900846651	6/6/2018	H	15708401
1000	1600	KR	211010	S	\$	(6.00)	1900846632	6/6/2018	H	15939906
1000	1600	KR	211010	S	\$	(6.00)	1900846569	6/6/2018	H	16074830
1000	1600	KR	211010	S	\$	(6.00)	1900846576	6/6/2018	H	15783328
1000	1600	KR	211010	S	\$	(6.00)	1900846654	6/6/2018	H	15197476
1000	1600	KR	211010	S	\$	(6.00)	1900846660	6/6/2018	H	15968520
1000	1600	KR	211010	S	\$	(6.00)	1900846581	6/6/2018	H	16078873
1000	1600	KR	211010	S	\$	(6.00)	1900846583	6/6/2018	H	15974229
1000	1600	KR	211010	S	\$	(6.00)	1900846604	6/6/2018	H	15852816
1000	1600	KR	211010	S	\$	(6.00)	1900846659	6/6/2018	H	16044698
1000	1600	KR	211010	S	\$	(6.00)	1900846597	6/6/2018	H	15314565
1000	1600	KR	211010	S	\$	(6.00)	1900846633	6/6/2018	H	15613456
1000	1600	KR	211010	S	\$	(6.00)	1900846574	6/6/2018	H	16009097
1000	1600	KR	211010	S	\$	(6.00)	1900846590	6/6/2018	H	16118921
1000	1600	KR	211010	S	\$	(6.00)	1900846565	6/6/2018	H	16034023
1000	1600	KR	211010	S	\$	(6.00)	1900846601	6/6/2018	H	16008295
1000	1600	KR	211010	S	\$	(6.00)	1900846593	6/6/2018	H	15717231
1000	1600	KR	211010	S	\$	(6.00)	1900846652	6/6/2018	H	15620302
1000	1600	KR	211010	S	\$	(6.00)	1900846638	6/6/2018	H	15680645
1000	1600	KR	211010	S	\$	(6.00)	1900846641	6/6/2018	H	15800117
1000	1600	KR	211010	S	\$	(6.00)	1900846572	6/6/2018	H	15169636
1000	1600	KR	211010	S	\$	(6.00)	1900846643	6/6/2018	H	15890053
1000	1600	KR	211010	S	\$	(6.00)	1900846605	6/6/2018	H	15891311
1000	1600	KR	211010	S	\$	(6.00)	1900846646	6/6/2018	H	15838603
1000	1600	KR	211010	S	\$	(6.00)	1900846653	6/6/2018	H	16098331
1000	1600	KR	211010	S	\$	(6.00)	1900846582	6/6/2018	H	16122189
1000	1600	KR	211010	S	\$	(6.00)	1900846606	6/6/2018	H	16128154
1000	1600	KR	211010	S	\$	(6.00)	1900846609	6/6/2018	H	15416006
1000	1600	KR	211010	S	\$	(6.00)	1900846589	6/6/2018	H	15221450
1000	1600	KR	211010	S	\$	(6.00)	1900846645	6/6/2018	H	15575133
1000	1600	KR	211010	S	\$	(6.00)	1900846586	6/6/2018	H	15271953
1005	6700	RE	211010	S	\$	(4.57)	5101183746	6/6/2018	H	1.80502E+12 FMD 1805017497246 4500280596
1005	6700	RE	211010	S	\$	4.31	5101183655	6/6/2018	S	1.80502E+12 FMD 1805017498013 orig174908
1005	6700	RE	211010	S	\$	11.88	5101183653	6/6/2018	S	1.80502E+12 FMD 1805017498008 orig174908

1005	6700	RE	211010	S	\$	30.00	5101183877	6/6/2018	S	1.80502E+12	FMD 1805017497417 orig174640
1005	6700	RE	211010	S	\$	32.15	5101183651	6/6/2018	S	1.80502E+12	FMD 1805017498006 orig174954
1005	6700	RE	211010	S	\$	36.36	5101183801	6/6/2018	S	1.80502E+12	FMD 1805017497430 4500280008
1005	6700	RE	211010	S	\$	45.00	5101183656	6/6/2018	S	1.80502E+12	FMD 1805017498015 orig174869
1005	6700	RE	211010	S	\$	90.18	5101183637	6/6/2018	S	1.80502E+12	FMD 1805017497455 orig174903
1005	6700	RE	211010	S	\$	100.00	5101183882	6/6/2018	S	1.80502E+12	FMD 1805017497426 orig174779
1005	6700	RE	211010	S	\$	275.00	5101183865	6/6/2018	S	1.80502E+12	FMD 1805017497408 orig174715
1005	6700	RE	211010	S	\$	275.00	5101183870	6/6/2018	S	1.80502E+12	FMD 1805017497411 orig174574
1005	6700	RE	211010	S	\$	440.34	5101183766	6/6/2018	S	CM639439	FMD CM639439 INV 639439 4500
1005	6700	RE	211010	S	\$	450.00	5101183875	6/6/2018	S	1.80502E+12	FMD 1805017497416 orig174957
1000	3600	RE	211010	S	\$	677.03	5101183673	6/6/2018	S	10240775	VARIOUS MERCHANDISE ORDERED(
1005	6700	RE	211010	S	\$	800.00	5101183879	6/6/2018	S	1.80502E+12	FMD 1805017497424 orig174855
2105	2500	RE	211010	S	\$	829.00	5101183820	6/6/2018	S	11008	11008 (4500269590) GSD
1005	6700	RE	211010	S	\$	1,200.00	5101183649	6/6/2018	S	1.80502E+12	FMD 1805017497467orig1747883
8300	2000	RE	211010	S	\$	(44,555.89)	5101183546	6/5/2018	H	47915318	HPW 47915318/4500280165 11/18
8500	2000	RE	211010	S	\$	(43,231.30)	5101183156	6/5/2018	H	46-13192 0713-29	FY18 46-13192 E29/ 150713-
8500	2000	RE	211010	S	\$	(43,024.84)	5101183143	6/5/2018	H	46-12023 3060231	FY18 46-12023 E45/ 2130602
1000	1000	RE	211010	S	\$	(42,725.84)	5101183224	6/5/2018	H	ECINV080793	10 ECINV080793
4042	2000	RE	211010	S	\$	(39,600.00)	5101182986	6/5/2018	H	46-13632 18005	FY18 46-13632 E05
5000	3800	RE	211010	S	\$	(38,366.80)	5101183262	6/5/2018	H	MAR5/11/2018	*mar5/11/2018/4500276141
5000	5000	RE	211010	S	\$	(37,806.73)	5101183097	6/5/2018	H	3625437	10 3625437
8011	2800	RE	211010	S	\$	(37,531.74)	5101183038	6/5/2018	H	EST-164 PN 688C	4600011680,688C,Inv.20967,Es
1002	6800	RE	211010	S	\$	(36,260.00)	5101183278	6/5/2018	H	4360	HITS 4360 4500264625 4/18
8300	2000	RE	211010	S	\$	(35,666.81)	5101183126	6/5/2018	H	2018-0430	HPW 2018-0430/4500263124 4/18
4042	2000	RE	211010	S	\$	(35,140.79)	5101182992	6/5/2018	H	46-12983 1636-20	FY18 46-12983 E20/ 16-036-
8011	2800	RE	211010	S	\$	(34,165.79)	5101179770	6/5/2018	H	EST 4 PN#676	
4042	2000	RE	211010	S	\$	(31,958.60)	5101183528	6/5/2018	H	46-12057 561453	FY18 46-12057 E172/ 561453
5000	3200	KR	211010	S	\$	(25,000.00)	1900846398	6/5/2018	H	WARRANT 968687	Garcia Jr, I 10503 Cook Rd 96
8011	2800	RE	211010	S	\$	(24,718.76)	5101183031	6/5/2018	H	EST-162 PN 688C	4600011680,688C,Inv.20971,Es
2402	2000	RE	211010	S	\$	(24,280.00)	5101183055	6/5/2018	H	184132009-001	HPW 184132009-001/4500278244
5000	3200	RE	211010	S	\$	(22,374.44)	5101184007	6/5/2018	H	APR2018 CDBG HEA	APRIL 2018 CDBG, HEART
1002	6800	RE	211010	S	\$	(21,600.00)	5101183290	6/5/2018	H	8866	HITS 8866 4500268442 4/18
1002	6800	RE	211010	S	\$	(21,600.00)	5101183293	6/5/2018	H	8919	HITS 8919 4500268442 5/18
8500	2000	RE	211010	S	\$	(21,239.48)	5101183137	6/5/2018	H	46-12023 3060230	FY18 46-12023 E44/ 2130602
5000	3800	RE	211010	S	\$	(20,988.00)	5101183263	6/5/2018	H	MAR5/9/2018	*mar5/9/2018/4500276138
4042	2000	RE	211010	S	\$	(20,822.01)	5101183205	6/5/2018	H	46-14304 561643	FY18 46-14304 E10/ 561643
1005	6700	RE	211010	S	\$	(20,569.98)	5101183330	6/5/2018	H	1800825758	FMD INV 1800825758 450027756
1005	6700	RE	211010	S	\$	(20,553.02)	5101183333	6/5/2018	H	1800825260	FMD INV 1800825260 450027756
1005	6700	RE	211010	S	\$	(20,344.55)	5101183335	6/5/2018	H	1800822413	FMD INV 1800822413 450027756
1005	6700	RE	211010	S	\$	(20,327.58)	5101183338	6/5/2018	H	1800824460	FMD INV 1800824460 450027756
1005	6700	RE	211010	S	\$	(20,220.85)	5101183349	6/5/2018	H	1800830833	FMD INV 1800830833 450027756
8500	2000	RE	211010	S	\$	(19,900.73)	5101182970	6/5/2018	H	46-14185 E13-POD	FY18 46-14185 E13-POD 04
1005	6700	RE	211010	S	\$	(19,783.36)	5101183422	6/5/2018	H	1800844582	FMD INV 1800844582 450027756
1005	6700	RE	211010	S	\$	(19,783.36)	5101183437	6/5/2018	H	1800848611	FMD INV 1800848611 450027756
1005	6700	RE	211010	S	\$	(19,774.02)	5101183428	6/5/2018	H	1800844984	FMD INV 1800844984 450027756
1005	6700	RE	211010	S	\$	(19,774.02)	5101183435	6/5/2018	H	1800849882	FMD INV 1800849882 450027756
8500	2000	RE	211010	S	\$	(19,737.47)	5101182994	6/5/2018	H	46-12638 37640	FY18 46-12638 E15/ 37640
1005	6700	RE	211010	S	\$	(19,395.61)	5101183450	6/5/2018	H	1800854366	FMD INV 1800854366 450027756
1005	6700	RE	211010	S	\$	(19,377.31)	5101183448	6/5/2018	H	1800856684	FMD INV 1800856684 450027756
4042	2000	RE	211010	S	\$	(18,952.81)	5101182981	6/5/2018	H	46-13286 E16	FY18 46-13286 E16
1005	6700	RE	211010	S	\$	(18,571.56)	5101183431	6/5/2018	H	1800831496	FMD INV 1800831496 450027418
1005	6700	RE	211010	S	\$	(18,472.45)	5101183328	6/5/2018	H	1800821717	FMD INV 1800821717 450027418
1005	6700	RE	211010	S	\$	(17,627.39)	5101183461	6/5/2018	H	1800858860	FMD INV 1800858860 450027418
8500	2000	RE	211010	S	\$	(17,205.07)	5101183201	6/5/2018	H	46-14303 51977	FY18 46-14303 E09/ 51977
8500	2000	RE	211010	S	\$	(16,094.02)	5101182988	6/5/2018	H	46-12991 18023	FY18 46-12991 E23
5030	3800	RE	211010	S	\$	(15,960.00)	5101183132	6/5/2018	H	6238841	*6238841/4500281475
2310	2000	RE	211010	S	\$	(15,918.00)	5101183497	6/5/2018	H	BLUM05012018761	HPW-BLUM05012018761/45002747
5000	5000	RE	211010	S	\$	(15,269.85)	5101183401	6/5/2018	H	448198	INV 00448198
8300	2000	RE	211010	S	\$	(15,197.25)	5101183093	6/5/2018	H	0853-005234423	HPW 0853-005234423/450026485
5030	3800	RE	211010	S	\$	(15,000.00)	5101183259	6/5/2018	H	102	*102/4500270349
5030	3800	RE	211010	S	\$	(15,000.00)	5101183256	6/5/2018	H	7501802	*7501802/4500270350
5030	3800	RE	211010	S	\$	(15,000.00)	5101183257	6/5/2018	H	7501803	*7501803/4500270350
1005	6700	RE	211010	S	\$	(13,845.30)	5101183061	6/5/2018	H	122765-1	FMD 122765-1 4500278303 5/18
1000	3600	RE	211010	S	\$	(13,611.87)	5101182946	6/5/2018	H	11045	FENCE REPAIR MAXEY DOG PARK
8001	2800	RE	211010	S	\$	(13,211.77)	5101183350	6/5/2018	H	024500-032418HOU	N&A Inc - Inv#024500-032418-
5030	3800	RE	211010	S	\$	(12,204.00)	5101183025	6/5/2018	H	31852366	*0031852366/4500280936
8001	2800	RE	211010	S	\$	(11,911.25)	5101182991	6/5/2018	H	INV#90033359	ADB Safegate Hou Electrical
5000	3800	RE	211010	S	\$	(11,482.93)	5101183265	6/5/2018	H	MAR5/14/2018	*mar5/14/2018/4500276134
8300	2000	RE	211010	S	\$	(11,432.60)	5101183195	6/5/2018	H	I811695	HPW I811695/4500280140 05/18
5000	3800	RE	211010	S	\$	(11,368.06)	5101183261	6/5/2018	H	APR-5/10/2018	*apr-5/10/2018/4500281278
5000	3800	RE	211010	S	\$	(10,799.00)	5101183267	6/5/2018	H	APR-5/10/2018	*apr-5/10/2018/4500281168
1000	3600	RE	211010	S	\$	(10,710.00)	5101183321	6/5/2018	H	13882	TREE SERVICES SEVERAL LOCATI
8500	2000	RE	211010	S	\$	(10,662.84)	5101183296	6/5/2018	H	46-12056 51978	FY18 46-12056 E164/ 51978
8011	2800	RE	211010	S	\$	(10,231.80)	5101183034	6/5/2018	H	EST-163 PN 688C	4600011680,688C,Inv.20968,Es

1000	9900	KR	211010	S	\$	(10,204.25)	1900845780	6/5/2018	H	2017-18 4TH QTR3	FIN 2017-18 4TH QTR Fort Ben
5000	3200	RE	211010	S	\$	(9,920.23)	5101184000	6/5/2018	H	APR2018 HOPWA GI	April 2018 HOPWA Good Hope J
4040	2000	RE	211010	S	\$	(9,899.21)	5101182992	6/5/2018	H	46-12983 1636-20	FY18 46-12983 E20/ 16-036-
4042	2000	RE	211010	S	\$	(9,619.23)	5101183022	6/5/2018	H	46-13099 E13	FY18 46-13099 E13
1000	2500	RE	211010	S	\$	(9,266.01)	5101183417	6/5/2018	H		1375147 0001375147 (4500266837) APR.
1005	6700	RE	211010	S	\$	(9,234.82)	5101183427	6/5/2018	H		1800831271 FMD INV 1800831271 450027418
1005	6700	RE	211010	S	\$	(9,232.37)	5101183425	6/5/2018	H		1800831273 FMD INV 1800831273 450027418
1000	9900	KR	211010	S	\$	(8,981.75)	1900845781	6/5/2018	H	3RD QTR 2018	FIN 3RD QTR 2018 MONTGOMERY
1005	6700	RE	211010	S	\$	(8,921.59)	5101183440	6/5/2018	H		1800857644 FMD INV 1800857644 450027418
8300	2000	RE	211010	S	\$	(8,914.94)	5101183258	6/5/2018	H	1005/18	HPW 1005/18/4500280545 05/18
1000	9000	RE	211010	S	\$	(8,747.00)	5101182989	6/5/2018	H	22002-HA	inv# 22002-HA
8500	2000	RE	211010	S	\$	(8,736.76)	5101182956	6/5/2018	H	46-13543 E18-SRF	FY18 46-13543 E18-SRF L30
1000	2500	RE	211010	S	\$	(8,689.41)	5101183482	6/5/2018	H		18008739 18008739 (4500272387) GSD
1005	6700	RE	211010	S	\$	(8,065.15)	5101183347	6/5/2018	H		1800830518 FMD INV 1800830518 450027756
4502	3600	RE	211010	S	\$	(8,056.78)	5101183514	6/5/2018	H	PAY ESTIMATE 47	TO Landscape Arch Serv (4200
5030	5000	RE	211010	S	\$	(8,047.58)	5101183226	6/5/2018	H	JVFF753	10 jvff753
1002	8000	RE	211010	S	\$	(8,011.80)	5101183384	6/5/2018	H	INV#RG 197993	FY18 TRAINING, BOOKS, CD & V
8001	2800	RE	211010	S	\$	(7,979.51)	5101183481	6/5/2018	H	INV# 51902	Mth Svc HBS 5/18 IAH Inv # 5
1005	6700	RE	211010	S	\$	(7,836.29)	5101183091	6/5/2018	H	WC14985	FMD WC14985 4500274827 5/18
1005	6700	RE	211010	S	\$	(7,799.34)	5101183088	6/5/2018	H		4019782 FMD 4019782 4500281740 5/18
2002	3800	RE	211010	S	\$	(7,503.00)	5101183138	6/5/2018	H		21805 *21805/4500278093
1005	6700	RE	211010	S	\$	(7,375.82)	5101183329	6/5/2018	H		1800823747 FMD INV 1800823747 450027418
5030	5000	RE	211010	S	\$	(7,250.00)	5101183103	6/5/2018	H		129411 INV 129411
1005	6700	RE	211010	S	\$	(7,173.86)	5101183079	6/5/2018	H	CAPQ36693	FMD CAPQ36693 4500277423 3/18
5000	3200	RE	211010	S	\$	(6,846.20)	5101184001	6/5/2018	H	APR2018 CDBG HSP	APRIL 2018 CDBG, Homeless Se
8001	2800	RE	211010	S	\$	(6,661.33)	5101183500	6/5/2018	H	INV# IN2450	MONITOR, LARGE SCREEN, LED 7
1005	6700	RE	211010	S	\$	(6,611.37)	5101183416	6/5/2018	H		1.80507E+12 FMD 1805069395300 4500281731
4506	2000	RE	211010	S	\$	(6,598.80)	5101183302	6/5/2018	H	46-10726 1702-7	FY18 46-10726 E67/ 4345306
8300	2000	RE	211010	S	\$	(6,586.30)	5101183360	6/5/2018	H		3205412 HPW 3205412/4500280374 5/18
4500	1200	RE	211010	S	\$	(6,220.00)	5101183529	6/5/2018	H	COH-00022	COH-00022 (4200008105) ESMT
1002	6800	RE	211010	S	\$	(6,000.00)	5101183272	6/5/2018	H		4346 HITS 4346 4500276701 4/18
1000	2500	RE	211010	S	\$	(5,970.00)	5101183462	6/5/2018	H		114194 114194 (4500267939) GSD
1005	6700	RE	211010	S	\$	(5,967.96)	5101183446	6/5/2018	H		1800857457 FMD INV 1800857457 450027756
1005	6700	RE	211010	S	\$	(5,857.90)	5101182997	6/5/2018	H		3010702494 FMD INV 3010702494 450027990
1004	6500	KR	211010	S	\$	(5,641.86)	1900846380	6/5/2018	H	6610-564186	CONTRACT#6610/IM18087 SETRAC
8500	2000	RE	211010	S	\$	(5,518.73)	5101182979	6/5/2018	H	46-13911 E16	FY18 46-13911 E16
8500	2000	RE	211010	S	\$	(5,490.49)	5101183344	6/5/2018	H	46-14305 1171921	FY18 46-14305 E06/ 11-71921
2104	3600	RE	211010	S	\$	(5,463.06)	5101183181	6/5/2018	H		88082 5-GANG HD MULTIFLEX PICKER(M
1005	6700	RE	211010	S	\$	(5,408.44)	5101183341	6/5/2018	H		1800823003 FMD INV 1800823003 450027418
1004	9000	KR	211010	S	\$	(5,376.12)	1900846306	6/5/2018	H		1.0016E+12 p-120 - # 1001600596001
8001	2800	RE	211010	S	\$	(5,290.40)	5101182973	6/5/2018	H	INV#303838	FutureCom Inv #303838 7,000
8300	2000	RE	211010	S	\$	(5,256.00)	5101183493	6/5/2018	H	BSW981333	HPW BSW981333/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101183501	6/5/2018	H	BSW982227	HPW BSW982227/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101183498	6/5/2018	H	BSW983766	HPW BSW983766/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101183506	6/5/2018	H	BSW983438	HPW BSW983438/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101183503	6/5/2018	H	BSW984713	HPW BSW984713/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101183496	6/5/2018	H	BSW985883	HPW BSW985883/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101183515	6/5/2018	H	BSW985633	HPW BSW985633/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101183526	6/5/2018	H	BSW985201	HPW BSW985201/4500262971 5/18
3608	9700	KR	211010	S	\$	(5,182.00)	1900846362	6/5/2018	H		968682 ANNUAL ADMINISTRATIVE FEES F
1005	6700	RE	211010	S	\$	(5,078.05)	5101183069	6/5/2018	H		14662 FMD 14662 4500279404 5/18
8001	2800	RE	211010	S	\$	(5,020.71)	5101183495	6/5/2018	H	INV# R027142	HOU Wildlife Mgmt Svcs Apr 2
5030	3800	RE	211010	S	\$	(4,984.00)	5101183163	6/5/2018	H		3152 *3152/4500279650
1005	6700	RE	211010	S	\$	(4,966.48)	5101183001	6/5/2018	H		3010616356 FMD INV 3010616356 450028149
8011	2800	RE	211010	S	\$	(4,847.76)	5101183029	6/5/2018	H	EST-161 PN 688C	4600011680,688C,Inv.20831,Es
4504	1000	RE	211010	S	\$	(4,760.00)	5101183522	6/5/2018	H		7074 7074 Mold Remediation (42-81
1005	6700	RE	211010	S	\$	(4,723.32)	5101183068	6/5/2018	H	6764891 RI	FMD 6764891 RI 4500278646 5/
4040	2000	RE	211010	S	\$	(4,652.94)	5101183188	6/5/2018	H	46-14304 561699	FY18 46-14304 E09/ 561699
4515	3600	RE	211010	S	\$	(4,428.05)	5101183514	6/5/2018	H	PAY ESTIMATE 47	TO Landscape Arch Serv (4200
1005	6700	RE	211010	S	\$	(4,403.53)	5101183125	6/5/2018	H	WH87996	FMD INV WH87996 4500278009 5
2105	3600	RE	211010	S	\$	(4,388.00)	5101182955	6/5/2018	H	30013664-002	GENERATOR RENTAL(2999 S. WAY
8300	2000	RE	211010	S	\$	(4,326.00)	5101183412	6/5/2018	H	JOHN05012018925	HPW-JOHN05012018925/45002759
8300	2000	RE	211010	S	\$	(4,257.25)	5101183243	6/5/2018	H	1004/18	HPW 1004/18/4500280538 05/18
1005	6700	RE	211010	S	\$	(4,198.80)	5101183063	6/5/2018	H	124515-1	FMD 124515-1 4500280535 5/18
1005	6700	RE	211010	S	\$	(4,189.60)	5101183102	6/5/2018	H		10489 FMD 10489 4500274522 5/18
8300	2000	RE	211010	S	\$	(4,184.00)	5101183198	6/5/2018	H	1827055	HPW 1827055/4500280335 05/18
2105	2500	RE	211010	S	\$	(3,956.82)	5101183356	6/5/2018	H		20724 020724 (4500263495) MAY. GSD
8300	2000	RE	211010	S	\$	(3,952.78)	5101183477	6/5/2018	H	3378894917	HPW-3378894917/4500281455 5/
2105	2500	RE	211010	S	\$	(3,908.64)	5101183346	6/5/2018	H		19652 019652 (4500263495) FEB. GSD
2105	2500	RE	211010	S	\$	(3,908.64)	5101183348	6/5/2018	H		20074 020074 (4500263495) MAR. GSD
8300	2000	RE	211010	S	\$	(3,748.50)	5101183544	6/5/2018	H		949287 HPW 0949287/4500279317 5/18
1000	2500	RE	211010	S	\$	(3,693.38)	5101183483	6/5/2018	H		18008691 18008691 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,503.74)	5101183324	6/5/2018	H		18008763 18008763 (4500264261) GSD
5000	5000	RE	211010	S	\$	(3,465.76)	5101183231	6/5/2018	H		590981 10 590981

8500	2000	RE	211010	S	\$	(3,456.00)	5101182993	6/5/2018	H	46-11992 E22	FY18 46-11992 E22
8300	2000	RE	211010	S	\$	(3,424.02)	5101183135	6/5/2018	H	I827025	HPW I827025/4500280297 05/18
8300	2000	RE	211010	S	\$	(3,402.00)	5101183502	6/5/2018	H	BLUM05012018356	HPW-BLUM05012018356/45002735
1000	3600	RE	211010	S	\$	(3,394.66)	5101183124	6/5/2018	H		421656 Type D 64-22 New
1005	6700	RE	211010	S	\$	(3,355.08)	5101183154	6/5/2018	H		1.80402E+12 FMD 1804017488731 4500279020
1000	3400	RE	211010	S	\$	(3,349.00)	5101182999	6/5/2018	H	INV#-1800073	Bintec Library Services - (H
4502	3600	RE	211010	S	\$	(3,326.00)	5101183537	6/5/2018	H	I-1805036-B	I-1805036-B (4200007741) ESM
1000	1000	RE	211010	S	\$	(3,321.94)	5101183219	6/5/2018	H	GB00277849	10 GB00277849
2105	2500	RE	211010	S	\$	(3,284.25)	5101183365	6/5/2018	H		20456 020456 (4500263495) MAY. GSD
1000	1000	RE	211010	S	\$	(3,200.00)	5101183484	6/5/2018	H	NQA083340	10 NQA0833340
2428	5000	RE	211010	S	\$	(3,200.00)	5101183005	6/5/2018	H		10926 *INV 10926 / MAY2018 VIDEO S
1000	2500	RE	211010	S	\$	(3,161.76)	5101183513	6/5/2018	H		18008731 18008731 (4500272387) GSD
4040	2000	RE	211010	S	\$	(3,121.15)	5101183018	6/5/2018	H	46-10766 3272091	FY18 46-10766 E49/ 3272091
1005	6700	RE	211010	S	\$	(3,107.00)	5101183386	6/5/2018	H		179 FMD 00179 4500240732 5/18
1005	6700	RE	211010	S	\$	(3,104.65)	5101183251	6/5/2018	H		27579 FMD 27579 4500281440 5/18
8300	2000	RE	211010	S	\$	(3,029.00)	5101183439	6/5/2018	H		4805285 HPW-4805285/4500278530 4/18
1000	2500	RE	211010	S	\$	(3,022.51)	5101183507	6/5/2018	H		18008756 18008756 (4500272387) GSD
1000	3400	RE	211010	S	\$	(3,000.00)	5101183381	6/5/2018	H		5302018 Mack Finishes - (HPL) Jobsite
8500	2000	RE	211010	S	\$	(2,975.09)	5101183210	6/5/2018	H	46-14293 17124-3	FY18 46-14293 E12/ 17124-3
2105	2500	RE	211010	S	\$	(2,934.00)	5101183472	6/5/2018	H	114202-ON91252	114202-ON91252 (4500266264)
1000	3600	RE	211010	S	\$	(2,929.92)	5101183209	6/5/2018	H		18009293 Service from : 5/13/18 to 5/
1000	3600	RE	211010	S	\$	(2,880.63)	5101182995	6/5/2018	H		23897 ON SITE DIAGNOSTIC & REPAIR
1005	6700	RE	211010	S	\$	(2,878.72)	5101183478	6/5/2018	H		690504 FMD INV 690504 4500275536 2/
5010	3800	RE	211010	S	\$	(2,800.00)	5101183141	6/5/2018	H	TB MAY 2018	*Hlth-pymt for TB Infectious
5000	3200	RE	211010	S	\$	(2,768.90)	5101184000	6/5/2018	H	APR2018 HOPWA GI	April 2018 HOPWA Good Hope J
1005	6700	RE	211010	S	\$	(2,745.00)	5101183107	6/5/2018	H		10497 FMD 10497 4500274522 5/18
1000	3600	RE	211010	S	\$	(2,740.28)	5101183196	6/5/2018	H		107588 Repairs to Chiller
2105	2500	RE	211010	S	\$	(2,698.08)	5101183451	6/5/2018	H		921152767 921152767 (4500240773) GSD
1000	3400	RE	211010	S	\$	(2,605.72)	5101183525	6/5/2018	H		5015024948 Inv.Ctrl.#60492 Baker
8300	2000	RE	211010	S	\$	(2,570.00)	5101183249	6/5/2018	H	1006/18	HPW 1006/18/4500280941 05/18
1005	6700	RE	211010	S	\$	(2,513.85)	5101183086	6/5/2018	H		4019769 FMD 4019769 4500281738 5/18
1000	1000	RE	211010	S	\$	(2,472.06)	5101183164	6/5/2018	H		Apr-18 10-Apr-18
5000	1000	RE	211010	S	\$	(2,379.46)	5101183197	6/5/2018	H	042018MCSO	10 042018MCSO
8500	2000	RE	211010	S	\$	(2,367.90)	5101183199	6/5/2018	H	46-14303 51968	FY18 46-14303 E08/ 51968
1005	6700	RE	211010	S	\$	(2,352.44)	5101183345	6/5/2018	H		1800830914 FMD INV 1800830914 450027756
1005	6700	RE	211010	S	\$	(2,352.44)	5101183354	6/5/2018	H		1800830901 FMD INV 1800830901 450027756
1005	6700	RE	211010	S	\$	(2,337.37)	5101183170	6/5/2018	H		1.70902E+12 FMD 1709017450163 4500267248
1005	6700	RE	211010	S	\$	(2,279.98)	5101183066	6/5/2018	H		62355 FMD 62355 4500281322 5/18
1005	6700	RE	211010	S	\$	(2,264.80)	5101183090	6/5/2018	H		956 FMD 956 4500280416 5/18
1000	1000	RE	211010	S	\$	(2,250.00)	5101183180	6/5/2018	H		3730 10 3730
1005	6700	RE	211010	S	\$	(2,230.50)	5101183048	6/5/2018	H		10526 FMD 10526 4500270868 5/18
8300	2000	RE	211010	S	\$	(2,200.00)	5101183193	6/5/2018	H	18-204	HPW 18-204/4500240818 12/17
1005	6700	RE	211010	S	\$	(2,200.00)	5101183393	6/5/2018	H		177 FMD 00177 4500240732 5/18
1000	5500	RE	211010	S	\$	(2,170.00)	5101183264	6/5/2018	H	INVOICE#60059707	2 Laptops
1005	6700	RE	211010	S	\$	(2,160.76)	5101183065	6/5/2018	H		62258 FMD 62258 4500281389 5/18
2310	2000	RE	211010	S	\$	(2,150.00)	5101183214	6/5/2018	H		1165 HPW 1165/4500254055 02/17
1000	3600	RE	211010	S	\$	(2,105.00)	5101183385	6/5/2018	H		11060 FENCE REPAIR MASON PARK
1000	2500	RE	211010	S	\$	(2,104.46)	5101183475	6/5/2018	H		18008714 18008714 (4500272387) GSD
1005	6700	RE	211010	S	\$	(2,100.00)	5101183389	6/5/2018	H		175 FMD 00175 4500240732 4/18
1005	6700	RE	211010	S	\$	(2,100.00)	5101183392	6/5/2018	H		174 FMD 00174 4500240732 4/18
1005	6700	RE	211010	S	\$	(2,086.55)	5101183387	6/5/2018	H		1.80502E+12 FMD 1805017496938 4500281663
2104	3600	RE	211010	S	\$	(2,052.00)	5101183279	6/5/2018	H		905999097 GOLF SHOES(MEMORIAL GOLF COU
1000	2500	RE	211010	S	\$	(2,041.97)	5101183295	6/5/2018	H		18008716 18008716 (4500264261) GSD
1000	6800	RE	211010	S	\$	(2,038.15)	5101182975	6/5/2018	H		10746 HITS 10746 4500265529 4/18
1004	9000	KR	211010	S	\$	(2,025.00)	1900846251	6/5/2018	H		6502 p-121 - inv# 6502
1000	2500	RE	211010	S	\$	(2,022.86)	5101183415	6/5/2018	H	SVC-0067162	SVC-0067162 (4500276376) GSD
1005	6700	RE	211010	S	\$	(2,013.37)	5101183383	6/5/2018	H		1.80502E+12 FMD 1805017496936 4500281662
8300	2000	RE	211010	S	\$	(2,008.08)	5101183140	6/5/2018	H	I778706	HPW I778706/4500279897 05/18
5000	1000	KR	211010	S	\$	(1,950.00)	1900846356	6/5/2018	H	REGISTRATION HP	10-Registration/3 Gang/July
2310	2000	RE	211010	S	\$	(1,949.93)	5101183313	6/5/2018	H		339348 HPW 339348/4500264340 05/18
1005	6700	RE	211010	S	\$	(1,844.35)	5101183364	6/5/2018	H		1800835176 FMD INV 1800835176 450027756
1005	6700	RE	211010	S	\$	(1,842.02)	5101183353	6/5/2018	H		1800844560 FMD INV 1800844560 450027756
1005	6700	RE	211010	S	\$	(1,842.02)	5101183361	6/5/2018	H		1800844558 FMD INV 1800844558 450027756
4042	2000	RE	211010	S	\$	(1,833.75)	5101183002	6/5/2018	H	46-13144 E30	FY18 46-13144 E30
2409	3200	RE	211010	S	\$	(1,832.14)	5101184002	6/5/2018	H	APR 2018 TIRZ CO	April 2018 TIRZ CMI Admin
5000	1000	RE	211010	S	\$	(1,807.76)	5101183200	6/5/2018	H	052018MCSO	10 052018MCSO
2002	3800	KR	211010	S	\$	(1,800.00)	1900846314	6/5/2018	H	4 REGISTRATIONS	*REGISTRATION - 6/24-29/2018
1005	6700	RE	211010	S	\$	(1,799.20)	5101183470	6/5/2018	H		691387 FMD INV 691387 4500276129 2/
1000	3400	RE	211010	S	\$	(1,792.64)	5101183518	6/5/2018	H		5015030138 Inv.Ctrl.#60484 Baker
1000	2500	RE	211010	S	\$	(1,774.08)	5101182957	6/5/2018	H		17015641 17015641 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,748.29)	5101183444	6/5/2018	H		1800857455 FMD INV 1800857455 450027756
1005	6700	RE	211010	S	\$	(1,743.98)	5101183252	6/5/2018	H	S67277	FMD S67277 450027714 5/18
1005	6700	RE	211010	S	\$	(1,738.28)	5101183081	6/5/2018	H	U24369	FMD U24369 4500276417 2/18
1005	6700	RE	211010	S	\$	(1,735.10)	5101183095	6/5/2018	H		10541 FMD 10541 4500270868 5/18

4042	2000	RE	211010	S	\$	(1,720.68)	5101183192	6/5/2018	H	46-10675 51973	FY18 46-10675 E129/ 51973
1002	8000	RE	211010	S	\$	(1,720.25)	5101183568	6/5/2018	H	COHIN00032383	Atkinson-Travis
1000	3600	RE	211010	S	\$	(1,719.14)	5101183114	6/5/2018	H	3378754185	FILE BOXES/HANGING FILES(AQU
8500	2000	RE	211010	S	\$	(1,691.10)	5101183080	6/5/2018	H	46-11287 264363	FY18 46-11287 E26/ 264363
1000	1000	RE	211010	S	\$	(1,672.86)	5101183445	6/5/2018	H	40281	10 40281
8300	2000	RE	211010	S	\$	(1,630.50)	5101183148	6/5/2018	H	11000	HPW 11000/4500264044 5/18
1000	1100	RE	211010	S	\$	(1,616.00)	5101183337	6/5/2018	H	58632445	*INV 58632445
1005	6700	RE	211010	S	\$	(1,615.48)	5101183352	6/5/2018	H	1800835177	FMD INV 1800835177 450027756
2310	2000	RE	211010	S	\$	(1,608.80)	5101183067	6/5/2018	H	0853-005234984	HPW 0853-005234984/450026402
1002	8000	RE	211010	S	\$	(1,605.60)	5101183549	6/5/2018	H	COHIN00032363	Harding
1005	6700	RE	211010	S	\$	(1,580.00)	5101183106	6/5/2018	H	10494	FMD 10494 4500270868 5/18
1005	6700	RE	211010	S	\$	(1,568.25)	5101183026	6/5/2018	H	10542	FMD 10542 4500270868 5/18
1000	2500	RE	211010	S	\$	(1,566.60)	5101182949	6/5/2018	H	17016860	17016860 (4500264261) GSD
1850	3600	RE	211010	S	\$	(1,561.84)	5101183514	6/5/2018	H	PAY ESTIMATE 47	TO Landscape Arch Serv (4200
2310	2000	RE	211010	S	\$	(1,560.69)	5101183274	6/5/2018	H	116665	HPW 116665/4500257768 06/17
2002	3800	RE	211010	S	\$	(1,496.82)	5101183089	6/5/2018	H	INV2200047214	*Health - 4500270558 - INV22
2310	2000	RE	211010	S	\$	(1,486.85)	5101183303	6/5/2018	H	303650	HPW 303650/4500264340 03/18
1005	6700	RE	211010	S	\$	(1,445.20)	5101183051	6/5/2018	H	10534	FMD 10534 4500270868 5/18
2104	3600	RE	211010	S	\$	(1,428.90)	5101183268	6/5/2018	H	905999767	GOLF SOCKS(MEMORIAL GOLF COU
1000	3600	RE	211010	S	\$	(1,420.44)	5101183130	6/5/2018	H	421740	Type D 64-22 New
4507	3400	RE	211010	S	\$	(1,414.00)	5101183004	6/5/2018	H	180404	Texan Signs - (HPL)
2010	3800	RE	211010	S	\$	(1,396.54)	5101183147	6/5/2018	H	CH11305	*ch11305/4500267643
1005	6700	RE	211010	S	\$	(1,372.50)	5101183104	6/5/2018	H	10492	FMD 10492 4500274522 5/18
1005	6700	RE	211010	S	\$	(1,360.00)	5101183077	6/5/2018	H	5553	FMD 5553 4500270267 5/18
2104	3600	RE	211010	S	\$	(1,348.38)	5101183211	6/5/2018	H	18009671	Service from : 5/20/18 to 5/
1000	3600	KR	211010	S	\$	(1,329.03)	1900846365	6/5/2018	H	3-91-25862-01	4/26/18 - 5/26/18
1004	9000	RE	211010	S	\$	(1,300.00)	5101183238	6/5/2018	H	1518185-20180531	inv# 151815-20180531
2310	2000	RE	211010	S	\$	(1,298.80)	5101183215	6/5/2018	H	180421	HPW 180421/4500281105 05/18
8300	2000	RE	211010	S	\$	(1,290.00)	5101183545	6/5/2018	H	956670	HPW 0956670/4500280418 5/18
1000	6800	RE	211010	S	\$	(1,281.83)	5101183286	6/5/2018	H	2020013027	HITS 2020013027 4500278368 5
8300	2000	RE	211010	S	\$	(1,276.70)	5101183204	6/5/2018	H	1884849	HPW 1884849/4500281176 05/18
8001	2800	RE	211010	S	\$	(1,274.63)	5101183227	6/5/2018	H	INV# INV-USA4799	CD-Marketing - JD Power Inv#
1000	3400	KR	211010	S	\$	(1,250.00)	1900846294	6/5/2018	H	47	Consultant: Rehmat Huda 05/
1002	8000	RE	211010	S	\$	(1,238.40)	5101183576	6/5/2018	H	COHIN00032350	SHEPARD
1002	8000	RE	211010	S	\$	(1,209.20)	5101183578	6/5/2018	H	COHIN00032349	DAVID
1005	6700	RE	211010	S	\$	(1,202.74)	5101183099	6/5/2018	H	10543	FMD 10543 4500270868 5/18
1005	6700	RE	211010	S	\$	(1,202.64)	5101183021	6/5/2018	H	10525	FMD 10525 4500274522 5/18
1000	2500	RE	211010	S	\$	(1,197.63)	5101183532	6/5/2018	H	18008719	18008719 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,193.40)	5101183100	6/5/2018	H	10544	FMD 10544 4500270868 5/18
1005	6700	RE	211010	S	\$	(1,185.00)	5101183241	6/5/2018	H	10510	FMD 10510 4500270868 5/18
8001	2800	RE	211010	S	\$	(1,174.38)	5101183343	6/5/2018	H	024500-043018HOU	N&A Inv#024500-043018-HOU-Ve
1000	2500	RE	211010	S	\$	(1,172.50)	5101183538	6/5/2018	H	18008713	18008713 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,165.90)	5101183041	6/5/2018	H	10538	FMD 10538 4500270868 5/18
1005	6700	RE	211010	S	\$	(1,157.50)	5101183111	6/5/2018	H	31557	FMD 31557 4500272044 5/18
1000	2500	RE	211010	S	\$	(1,155.75)	5101183539	6/5/2018	H	18008757	18008757 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,147.20)	5101183331	6/5/2018	H	2.50792E+13	HPW-25079186240518/450027830
1002	8000	RE	211010	S	\$	(1,146.80)	5101183547	6/5/2018	H	COHIN00032361	WASHINGTON
1000	3600	RE	211010	S	\$	(1,113.85)	5101182950	6/5/2018	H	11042	FENCE REPAIR TIDWELL PARK
1000	2500	RE	211010	S	\$	(1,105.50)	5101183534	6/5/2018	H	18008717	18008717 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101183535	6/5/2018	H	18008695	18008695 (4500272387) GSD
4040	2000	RE	211010	S	\$	(1,091.42)	5101183185	6/5/2018	H	46-12500 E32	FY18 46-12500 E32
1005	6700	RE	211010	S	\$	(1,089.87)	5101183058	6/5/2018	H	4021157	FMD 4021157 4500280157 5/18
1005	6700	RE	211010	S	\$	(1,079.52)	5101183476	6/5/2018	H	691386	FMD INV 691386 4500276284 2/
1000	1000	RE	211010	S	\$	(1,060.06)	5101183455	6/5/2018	H	40431	10 40431
1000	2500	RE	211010	S	\$	(1,059.44)	5101183530	6/5/2018	H	18008701	18008701 (4500272387) GSD
1000	3400	RE	211010	S	\$	(1,055.39)	5101183531	6/5/2018	H	5014998500	Inv.Ctrl.#60342 Baker
1005	6700	RE	211010	S	\$	(1,045.50)	5101183242	6/5/2018	H	10512	FMD 10512 4500274522 5/18
8300	2000	RE	211010	S	\$	(1,043.10)	5101183122	6/5/2018	H	10974566	HPW 10974566/4500281457 05/18
9000	8000	RE	211010	S	\$	(1,037.00)	5101183372	6/5/2018	H	INV#60054876	FY18 LICENSE, SOFTWARE, UPGR
1000	2500	RE	211010	S	\$	(1,034.31)	5101183540	6/5/2018	H	18008733	18008733 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,015.20)	5101183118	6/5/2018	H	30879	HPW 30879/4500239747 05/18
8300	2000	RE	211010	S	\$	(1,015.20)	5101183216	6/5/2018	H	30880	HPW 30880/4500280057 05/18
1005	6700	RE	211010	S	\$	(1,014.55)	5101183369	6/5/2018	H	1.80502E+12	FMD 1805017496821 4500281586
1000	2500	RE	211010	S	\$	(1,005.00)	5101183523	6/5/2018	H	18008662	18008662 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101183527	6/5/2018	H	18008715	18008715 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101183536	6/5/2018	H	18008728	18008728 (4500272387) GSD
8002	2800	KR	211010	S	\$	(1,000.00)	1900846363	6/5/2018	H	968683	ANNUAL PAYING FEES FOR AIRPO
8011	2800	RE	211010	S	\$	(987.68)	5101183027	6/5/2018	H	EST-160 PN 688C	4600011680,688C,inv.20832,Es
1000	2500	RE	211010	S	\$	(975.69)	5101183517	6/5/2018	H	18008670	18008670 (4500272387) GSD
1000	3600	RE	211010	S	\$	(975.00)	5101183000	6/5/2018	H	49449	GOLF CART RENTAL(HERMANN PAR
1005	6700	RE	211010	S	\$	(971.76)	5101183370	6/5/2018	H	1.80502E+12	FMD 1805017496929 4500281660
1000	2500	RE	211010	S	\$	(963.13)	5101183516	6/5/2018	H	18008750	18008750 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101183541	6/5/2018	H	18008741	18008741 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101183542	6/5/2018	H	18008736	18008736 (4500272387) GSD

1005	6700	RE	211010	S	\$	(962.00)	5101183053	6/5/2018	H		5559	FMD 5559 4500270267 5/18
8500	2000	RE	211010	S	\$	(960.65)	5101183308	6/5/2018	H	46-12052 18-097	FY18 46-12052 E199/ 18-097	
1002	8000	RE	211010	S	\$	(959.20)	5101183573	6/5/2018	H	COHIN00032351	Montes III	
8300	2000	RE	211010	S	\$	(950.00)	5101183158	6/5/2018	H		11003	HPW 11003/4500264044 5/18
1005	6700	RE	211010	S	\$	(949.96)	5101183245	6/5/2018	H		935	FMD 935 4500280877 5/18
2104	3600	RE	211010	S	\$	(946.67)	5101183167	6/5/2018	H		437838	VARIOUS MERCHANDISE ORDERED(
1000	2500	RE	211010	S	\$	(946.40)	5101183473	6/5/2018	H		18008672	18008672 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101183505	6/5/2018	H		18008693	18008693 (4500272387) GSD
1000	2500	RE	211010	S	\$	(945.00)	5101183429	6/5/2018	H	36011RMS-31647	36011RMS-31647 (4500266947)	
1005	6700	RE	211010	S	\$	(924.00)	5101183060	6/5/2018	H	121955-1	FMD 121955-1 4500265439 5/18	
1000	2500	RE	211010	S	\$	(921.25)	5101183512	6/5/2018	H		18008751	18008751 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101183519	6/5/2018	H		18008657	18008657 (4500272387) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101183552	6/5/2018	H	COHIN00032366	Muinde	
1005	6700	RE	211010	S	\$	(913.22)	5101183373	6/5/2018	H		1.80502E+12	FMD 1805017496927 4500281659
8500	2000	RE	211010	S	\$	(909.23)	5101183311	6/5/2018	H	46-14311 76291	FY18 46-14311 E01/ 76291	
1005	6700	RE	211010	S	\$	(901.80)	5101183084	6/5/2018	H		1.80502E+12	FMD 1805017493748 4500280355
4042	2000	RE	211010	S	\$	(897.90)	5101183203	6/5/2018	H	46-10675 51969	FY18 46-10675 E128/ 51969	
1002	8000	RE	211010	S	\$	(894.24)	5101183559	6/5/2018	H	COHIN00032374	Entezari	
1005	6700	RE	211010	S	\$	(883.01)	5101183096	6/5/2018	H		3010548079	FMD INV 3010548079 450028085
1000	2500	RE	211010	S	\$	(866.82)	5101183413	6/5/2018	H	SVC-0067165	SVC-0067165 (4500276376) GSD	
8001	2800	RE	211010	S	\$	(866.75)	5101182987	6/5/2018	H	INV#3378108314	4500280893-INV#3378108314	
1000	1000	RE	211010	S	\$	(863.56)	5101183408	6/5/2018	H	CAPQ22319-	10 CAPQ22319-	
1002	8000	RE	211010	S	\$	(862.40)	5101183580	6/5/2018	H	COHIN00032348	Samuels	
1000	2500	RE	211010	S	\$	(855.00)	5101183426	6/5/2018	H	15000RMS-31647	15000RMS-31647 (4500266947)	
8300	2000	RE	211010	S	\$	(850.00)	5101183336	6/5/2018	H		868067	HPW 4500280242 00868067 06/1
8300	2000	RE	211010	S	\$	(850.00)	5101183339	6/5/2018	H		2566011	HPW 4500280242 02566011 06/1
8300	2000	RE	211010	S	\$	(850.00)	5101183351	6/5/2018	H		696884	HPW 4500280242 00696884 06/1
8300	2000	RE	211010	S	\$	(850.00)	5101183355	6/5/2018	H		636147	HPW 4500280242 00636147 06/1
8300	2000	RE	211010	S	\$	(850.00)	5101183371	6/5/2018	H		708111	HPW 4500280242 00708111 06/1
2010	3800	RE	211010	S	\$	(850.00)	5101183144	6/5/2018	H	CH11418	*ch11418/4500267643	
1005	6700	RE	211010	S	\$	(849.70)	5101183443	6/5/2018	H		1.80507E+12	FMD 1805069395036 4500281588
1000	1000	RE	211010	S	\$	(848.75)	5101183073	6/5/2018	H	MAY302018	10 May302018	
1000	2500	RE	211010	S	\$	(837.50)	5101183508	6/5/2018	H		18008772	18008772 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101183509	6/5/2018	H		18008680	18008680 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101183543	6/5/2018	H		18008738	18008738 (4500272387) GSD
1005	6700	RE	211010	S	\$	(836.88)	5101183115	6/5/2018	H		4589	FMD 0004589 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183116	6/5/2018	H		4590	FMD 0004590 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183117	6/5/2018	H		4591	FMD 0004591 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183119	6/5/2018	H		4592	FMD 0004592 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183120	6/5/2018	H		4593	FMD 0004593 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183121	6/5/2018	H		4594	FMD 0004594 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183123	6/5/2018	H		4595	FMD 0004595 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183127	6/5/2018	H		4596	FMD 0004596 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183128	6/5/2018	H		4597	FMD 0004597 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183131	6/5/2018	H		4598	FMD 0004598 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183133	6/5/2018	H		4646	FMD 0004646 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183136	6/5/2018	H		4647	FMD 0004647 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183139	6/5/2018	H		4648	FMD 0004648 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183145	6/5/2018	H		4649	FMD 0004649 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183150	6/5/2018	H		4650	FMD 0004650 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183153	6/5/2018	H		4651	FMD 0004651 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183159	6/5/2018	H		4652	FMD 0004652 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183161	6/5/2018	H		4653	FMD 0004653 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183162	6/5/2018	H		4654	FMD 0004654 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183166	6/5/2018	H		4655	FMD 0004655 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183168	6/5/2018	H		4704	FMD 0004704 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183171	6/5/2018	H		4705	FMD 0004705 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183172	6/5/2018	H		4706	FMD 0004706 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183173	6/5/2018	H		4707	FMD 0004707 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183175	6/5/2018	H		4708	FMD 0004708 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183176	6/5/2018	H		4709	FMD 0004709 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183179	6/5/2018	H		4710	FMD 0004710 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183182	6/5/2018	H		4711	FMD 0004711 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183229	6/5/2018	H		4712	FMD 0004712 4500270536 5/18
1005	6700	RE	211010	S	\$	(836.88)	5101183230	6/5/2018	H		4713	FMD 0004713 4500270536 5/18
1000	2100	RE	211010	S	\$	(834.00)	5101183332	6/5/2018	H		618	*SWM 4500264385 0618
1005	6700	RE	211010	S	\$	(830.88)	5101183376	6/5/2018	H		1.80502E+12	FMD 1805017496931 4500281661
8001	2800	RE	211010	S	\$	(830.62)	5101183222	6/5/2018	H	INV# 2864246-00	LAMP, 13 WATT T4 2-PIN CF13D	
1002	8000	RE	211010	S	\$	(825.60)	5101183564	6/5/2018	H	COHIN00032379	Barron	
1002	8000	RE	211010	S	\$	(825.60)	5101183565	6/5/2018	H	COHIN00032380	Cabellero	
1002	8000	RE	211010	S	\$	(824.73)	5101183577	6/5/2018	H	COHIN00032358	Torres	
8300	2000	RE	211010	S	\$	(815.02)	5101183059	6/5/2018	H	0853-005230281	HPW 0853-005230281/450026402	
2310	2000	RE	211010	S	\$	(811.42)	5101183357	6/5/2018	H	HPW-017	HPW-HPW-017/4500280167 5/18	
1000	2500	RE	211010	S	\$	(804.00)	5101183474	6/5/2018	H		18008666	18008666 (4500272387) GSD

4508	3800	RE	211010	S	\$	(800.01)	5101183533	6/5/2018	H	6781491763	6781491763 (4200008131)	ESMT
1000	2500	RE	211010	S	\$	(798.00)	5101183433	6/5/2018	H	36041-31647	36041-31647 (4500266947)	APR
1005	6700	RE	211010	S	\$	(790.00)	5101183101	6/5/2018	H		10488	FMD 10488 4500270868 5/18
2310	2000	RE	211010	S	\$	(785.42)	5101183340	6/5/2018	H		340048	HPW 340048/4500265461 05/18
1004	6500	KR	211010	S	\$	(781.06)	1900846382	6/5/2018	H	6610-078106		CONTR#6610/IM18086 FLEET CAT
1005	6700	RE	211010	S	\$	(776.67)	5101183087	6/5/2018	H		4016751	FMD 4016751 4500280157 5/18
1000	3600	RE	211010	S	\$	(775.00)	5101182948	6/5/2018	H		11043	FENCE REPAIR DENVER HARBOR P
1002	8000	RE	211010	S	\$	(763.68)	5101183551	6/5/2018	H	COHIN00032365		Campos
1000	3400	RE	211010	S	\$	(760.00)	5101183375	6/5/2018	H		25	Wire Works - (HPL)
1000	1000	RE	211010	S	\$	(757.07)	5101183452	6/5/2018	H		40428	10 40428
8300	2000	RE	211010	S	\$	(755.00)	5101183151	6/5/2018	H		11002	HPW 11002/4500264044 5/18
2310	2000	RE	211010	S	\$	(746.83)	5101183270	6/5/2018	H		336789	HPW 336789/4500265461 05/18
2310	2000	RE	211010	S	\$	(730.94)	5101183225	6/5/2018	H		334591	HPW 334591/4500265461 05/18
7506	3400	KR	211010	S	\$	(725.00)	1900846297	6/5/2018	H	JK180601		Consultant: Jennifer L Kirk
1000	2000	RE	211010	S	\$	(700.00)	5101183214	6/5/2018	H		1165	HPW 1165/4500254055 02/17
1000	2500	RE	211010	S	\$	(697.00)	5101182965	6/5/2018	H		17016853	17016853 (4500264261) GSD
1005	6700	RE	211010	S	\$	(689.13)	5101183064	6/5/2018	H		62346	FMD 62346 4500281682 5/18
1002	8000	RE	211010	S	\$	(688.20)	5101183560	6/5/2018	H	COHIN00032375		Nguyen
8300	2000	RE	211010	S	\$	(687.21)	5101183487	6/5/2018	H		3378435140	HPW-3378435140/4500281371 5/
8300	2000	RE	211010	S	\$	(680.00)	5101183191	6/5/2018	H	18-205		HPW 18-205/4500240818 01/18
1005	6700	RE	211010	S	\$	(677.50)	5101178075	6/5/2018	H		10385	FMD 10385 4500270868 5/18
1005	6700	RE	211010	S	\$	(677.50)	5101183105	6/5/2018	H		10493	FMD 10493 4500270868 5/18
1005	6700	RE	211010	S	\$	(677.50)	5101183035	6/5/2018	H		10505	FMD 10505 4500270868 5/18
1005	6700	RE	211010	S	\$	(677.50)	5101183092	6/5/2018	H		10531	FMD 10531 4500270868 5/18
1005	6700	RE	211010	S	\$	(677.50)	5101183094	6/5/2018	H		10532	FMD 10532 4500270868 5/18
1000	2500	RE	211010	S	\$	(675.00)	5101183423	6/5/2018	H	SVC-0071184		SVC-0071184 (4500282174) GSD
1000	2500	RE	211010	S	\$	(672.40)	5101183281	6/5/2018	H		17016850	17016850 (4500264261) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101183511	6/5/2018	H		18008688	18008688 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101183521	6/5/2018	H		18008676	18008676 (4500272387) GSD
1000	2500	RE	211010	S	\$	(665.28)	5101182963	6/5/2018	H		17016851	17016851 (4500264261) GSD
1002	8000	RE	211010	S	\$	(655.98)	5101183566	6/5/2018	H	COHIN00032381		Prescott
5030	3800	RE	211010	S	\$	(649.60)	5101183012	6/5/2018	H		32015890	*0032015890/4500280936
1000	2500	RE	211010	S	\$	(647.80)	5101182967	6/5/2018	H		17016848	17016848 (4500264261) GSD
1005	6700	RE	211010	S	\$	(639.84)	5101183110	6/5/2018	H		4015269	FMD 4015269 4500280609 5/18
1000	2500	RE	211010	S	\$	(639.60)	5101182966	6/5/2018	H		17016852	17016852 (4500264261) GSD
1002	8000	RE	211010	S	\$	(636.60)	5101183555	6/5/2018	H	COHIN00032369		VALLIN
1000	2500	RE	211010	S	\$	(627.30)	5101183282	6/5/2018	H		17016861	17016861 (4500264261) GSD
1000	2500	RE	211010	S	\$	(623.20)	5101183284	6/5/2018	H		17016855	17016855 (4500264261) GSD
1002	8000	RE	211010	S	\$	(619.52)	5101183575	6/5/2018	H	COHIN00032357		CAVAZOS
1002	8000	RE	211010	S	\$	(608.80)	5101183561	6/5/2018	H	COHIN00032376		VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101183562	6/5/2018	H	COHIN00032377		Espinoza
1000	2500	RE	211010	S	\$	(598.60)	5101182962	6/5/2018	H		17016844	17016844 (4500264261) GSD
1005	6700	RE	211010	S	\$	(596.70)	5101183044	6/5/2018	H		10540	FMD 10540 4500270868 5/18
1005	6700	RE	211010	S	\$	(596.70)	5101183085	6/5/2018	H		10560	FMD 10560 4500270868 5/18
1002	8000	RE	211010	S	\$	(584.40)	5101183548	6/5/2018	H	COHIN00032362		Tovar
1002	8000	RE	211010	S	\$	(584.40)	5101183550	6/5/2018	H	COHIN00032364		Emmons
8300	2000	RE	211010	S	\$	(582.01)	5101183524	6/5/2018	H		421092	HPW-421092/4500266308 5/18
1000	1000	RE	211010	S	\$	(571.00)	5101183449	6/5/2018	H		40413	10 40413
1000	2500	RE	211010	S	\$	(569.90)	5101182959	6/5/2018	H		17016845	17016845 (4500264261) GSD
1002	8000	RE	211010	S	\$	(569.60)	5101183556	6/5/2018	H	COHIN00032370		SIMO
1000	2500	RE	211010	S	\$	(565.80)	5101182958	6/5/2018	H		17016859	17016859 (4500264261) GSD
1000	2500	RE	211010	S	\$	(565.80)	5101183285	6/5/2018	H		17016858	17016858 (4500264261) GSD
1000	2500	RE	211010	S	\$	(565.80)	5101183287	6/5/2018	H		17016856	17016856 (4500264261) GSD
1000	1000	RE	211010	S	\$	(562.50)	5101183078	6/5/2018	H	JB592018		10 JB592018
1000	1000	RE	211010	S	\$	(562.50)	5101183075	6/5/2018	H	TW050418		10 TW050418
1000	2500	RE	211010	S	\$	(559.68)	5101182947	6/5/2018	H		17015618	17015618 (4500264261) GSD
1000	2500	RE	211010	S	\$	(556.94)	5101183479	6/5/2018	H		18008710	18008710 (4500272387) GSD
1000	2500	RE	211010	S	\$	(553.50)	5101182964	6/5/2018	H		17016849	17016849 (4500264261) GSD
8011	2800	RE	211010	S	\$	(552.84)	5101183024	6/5/2018	H	EST-159 PN 688C		4600011680,688C,Inv.20833,Es
1002	8000	RE	211010	S	\$	(551.73)	5101183563	6/5/2018	H	COHIN00032378		Matthews
1000	2500	RE	211010	S	\$	(541.20)	5101182954	6/5/2018	H		17016864	17016864 (4500264261) GSD
1000	2500	RE	211010	S	\$	(541.20)	5101182960	6/5/2018	H		17016843	17016843 (4500264261) GSD
1000	2500	RE	211010	S	\$	(533.00)	5101182968	6/5/2018	H		17016854	17016854 (4500264261) GSD
1000	1000	RE	211010	S	\$	(519.62)	5101183434	6/5/2018	H		40916	10 40916
1002	8000	RE	211010	S	\$	(518.40)	5101183553	6/5/2018	H	COHIN00032367		Polk
1002	8000	RE	211010	S	\$	(513.60)	5101183554	6/5/2018	H	COHIN00032368		Lee
1002	8000	RE	211010	S	\$	(511.04)	5101183558	6/5/2018	H	COHIN00032372		Richmond
8300	2000	RE	211010	S	\$	(507.60)	5101183112	6/5/2018	H		30878	HPW 30878/4500262878 06/17
8300	2000	RE	211010	S	\$	(507.60)	5101183307	6/5/2018	H		30882	HPW 30882/4500265180 05/18
1004	9000	KR	211010	S	\$	(500.00)	1900846215	6/5/2018	H	DOC55754		P121 Railroad Commission
1000	2500	RE	211010	S	\$	(492.00)	5101182951	6/5/2018	H		17016863	17016863 (4500264261) GSD
1000	2500	RE	211010	S	\$	(492.00)	5101182952	6/5/2018	H		17016846	17016846 (4500264261) GSD
2104	3600	RE	211010	S	\$	(486.08)	5101183266	6/5/2018	H		90599130	LOGO GOLF BALLS(MEMORIAL GOL
1005	6700	RE	211010	S	\$	(484.26)	5101182990	6/5/2018	H	170-1059777		FMD 170-1059777 4500265996 4

1005	6700	RE	211010	S	\$	(482.00)	5101183232	6/5/2018	H	PMA-0040544	FMD PMA-0040544 4500259928 5
1000	2500	RE	211010	S	\$	(480.00)	5101183460	6/5/2018	H		114192 114192 (4500267939) GSD
2010	3800	RE	211010	S	\$	(478.84)	5101183407	6/5/2018	H		3290147 *3290147/4500235076
1000	2500	RE	211010	S	\$	(475.60)	5101183289	6/5/2018	H		17016857 17016857 (4500264261) GSD
1005	6700	RE	211010	S	\$	(475.00)	5101183076	6/5/2018	H		165328 FMD 165328 4500281228 5/18
1002	8000	RE	211010	S	\$	(474.90)	5101183579	6/5/2018	H	COHIN00032359	Allen
1000	2500	RE	211010	S	\$	(472.72)	5101183494	6/5/2018	H		18008774 18008774 (4500272387) GSD
5030	3800	RE	211010	S	\$	(463.75)	5101183155	6/5/2018	H		65176 *65176/4500271277
1000	2500	RE	211010	S	\$	(462.56)	5101183420	6/5/2018	H	SVC-0071548	SVC-0071548 (4500282174) GSD
1000	1000	RE	211010	S	\$	(460.00)	5101183187	6/5/2018	H		2361 10 2361
2105	2500	RE	211010	S	\$	(450.80)	5101183469	6/5/2018	H	114061-ON91221	114061-ON91221 (4500266264)
1005	6700	RE	211010	S	\$	(449.66)	5101183520	6/5/2018	H	TOCS260391	FMD INV TOCS260391 450024060
1002	8000	RE	211010	S	\$	(440.32)	5101183581	6/5/2018	H	COHIN00032360	ROBERSON
8300	2000	RE	211010	S	\$	(440.00)	5101183186	6/5/2018	H	18-209	HPW 18-209/4500240818 11/17
1002	8000	RE	211010	S	\$	(435.86)	5101183571	6/5/2018	H	COHIN00032352	HATTER
1002	8000	RE	211010	S	\$	(430.00)	5101183572	6/5/2018	H	COHIN00032355	Hale
1000	2500	RE	211010	S	\$	(429.00)	5101183442	6/5/2018	H	36040RMS-31582	36040RMS-31582 (4500266947)
1002	8000	RE	211010	S	\$	(412.80)	5101183570	6/5/2018	H	COHIN00032354	REDD
1005	6700	RE	211010	S	\$	(405.81)	5101183070	6/5/2018	H		4022616 FMD 4022616 4500279511 5/18
1000	3400	RE	211010	S	\$	(403.13)	5101183391	6/5/2018	H	JUN18092	A-Rocket - (HPL) - Monthly S
1000	2500	RE	211010	S	\$	(402.00)	5101183480	6/5/2018	H		18008682 18008682 (4500272387) GSD
1000	3400	KR	211010	S	\$	(400.00)	1900846298	6/5/2018	H	LEC180601	Contractor:Lawrence Chamberl
8300	2000	RE	211010	S	\$	(400.00)	5101183275	6/5/2018	H		28314 HPW 28314/4500265256 5/18
8300	2000	RE	211010	S	\$	(398.30)	5101183247	6/5/2018	H		28285 HPW 28285/4500265256 5/18
1005	6700	RE	211010	S	\$	(398.00)	5101183244	6/5/2018	H		5558 FMD 5558 4500270267 5/18
1000	2500	RE	211010	S	\$	(393.60)	5101182953	6/5/2018	H		17016847 17016847 (4500264261) GSD
1005	6700	RE	211010	S	\$	(390.25)	5101183072	6/5/2018	H	II70761	FMD II70761 4500281881 5/18
1000	1000	RE	211010	S	\$	(380.00)	5101183184	6/5/2018	H		2355 10 2355
1000	3800	RE	211010	S	\$	(373.20)	5101183040	6/5/2018	H		18009468 *Health Security - 18009468
1000	3800	RE	211010	S	\$	(373.16)	5101183255	6/5/2018	H		3378224849 *3378224849/4500277487
1002	8000	RE	211010	S	\$	(372.00)	5101183574	6/5/2018	H	COHIN00032356	LOTSU
1005	6700	RE	211010	S	\$	(363.40)	5101183082	6/5/2018	H		10547 FMD 10547 4500270868 5/18
1000	2500	RE	211010	S	\$	(360.80)	5101182961	6/5/2018	H		17016818 17016818 (4500264261) GSD
5040	3600	KR	211010	S	\$	(357.95)	1900846376	6/5/2018	H		12295 C&NN 2018 LEADERSHIP SUMMIT
1000	1000	RE	211010	S	\$	(350.00)	5101183189	6/5/2018	H		2385 10 2385
1005	6700	RE	211010	S	\$	(350.00)	5101183234	6/5/2018	H	PMA-0040546	FMD PMA-0040546 4500259928 5
1000	3400	KR	211010	S	\$	(336.00)	1900846299	6/5/2018	H	GP 021	Contractor:Gregg Palmer 05/1
1000	3800	RE	211010	S	\$	(335.00)	5101183050	6/5/2018	H		18009463 *Health Security - 18009463
1000	2500	RE	211010	S	\$	(335.00)	5101183485	6/5/2018	H		18008699 18008699 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101183488	6/5/2018	H		18008686 18008686 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101183491	6/5/2018	H		18008722 18008722 (4500272387) GSD
1000	3800	RE	211010	S	\$	(325.92)	5101183160	6/5/2018	H		122907 *Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(311.00)	5101183036	6/5/2018	H		18009461 *Health Security - 18009461
1000	1000	RE	211010	S	\$	(307.89)	5101183458	6/5/2018	H		40522 10 40522
1000	5500	KR	211010	S	\$	(306.00)	1900846286	6/5/2018	H	K&S SPORTSWEAR	Name badges, card magnets &
8308	2000	KR	211010	S	\$	(300.00)	1900846361	6/5/2018	H		968681 MONTHLY FACILITY DRAW FEES F
8001	2800	RE	211010	S	\$	(288.20)	5101182976	6/5/2018	H	INV#3378894805	4500281655-INV#3378894805
1005	6700	RE	211010	S	\$	(283.80)	5101183074	6/5/2018	H		62421 FMD 62421 4500281322 5/18
1005	6700	RE	211010	S	\$	(282.00)	5101183233	6/5/2018	H	PMA-0040548	FMD PMA-0040548 4500259928 5
1005	6700	RE	211010	S	\$	(282.00)	5101183236	6/5/2018	H	PMA-0040549	FMD PMA-0040549 4500259928 5
1005	6700	RE	211010	S	\$	(282.00)	5101183239	6/5/2018	H	PMA-0040543	FMD PMA-0040543 4500259928 5
1005	6700	RE	211010	S	\$	(282.00)	5101183240	6/5/2018	H	PMA-0040550	FMD PMA-0040550 4500259928 5
1000	1000	RE	211010	S	\$	(281.25)	5101183405	6/5/2018	H		22837 10 22837
8001	2800	RE	211010	S	\$	(267.90)	5101182985	6/5/2018	H	INV#297395	4500281126-INV#297395
1000	3800	RE	211010	S	\$	(264.81)	5101183177	6/5/2018	H		122916 *Hlth-pymt for Janitorial Sv
8700	6500	RE	211010	S	\$	(260.68)	5101183316	6/5/2018	H		83049 INV 83049 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101183320	6/5/2018	H		83359 INV 83359 / 4500265156 / ARA
9000	8000	RE	211010	S	\$	(255.00)	5101183377	6/5/2018	H	INV#60050869	FY18 MEMORY, DDR4, 16GB, DIM
1002	8000	RE	211010	S	\$	(254.56)	5101183567	6/5/2018	H	COHIN00032382	WOODS
1000	1000	RE	211010	S	\$	(250.00)	5101183406	6/5/2018	H		22829 10 22829
9000	8000	RE	211010	S	\$	(248.80)	5101183394	6/5/2018	H	INV#GB00281526	FY18 SOFTWARE, LICENSE, MICR
1000	3800	RE	211010	S	\$	(244.44)	5101183152	6/5/2018	H		122915 *Hlth-pymt for Janitorial Sv
8300	2000	RE	211010	S	\$	(240.00)	5101183190	6/5/2018	H	18-206	HPW 18-206/4500240818 02/18
2100	3600	KR	211010	S	\$	(239.25)	1900846322	6/5/2018	H		13 REVENUE TO BE DEPOSITED IN T
1005	6700	RE	211010	S	\$	(226.80)	5101183057	6/5/2018	H		4021274 FMD 4021274 4500281738 5/18
2105	2500	RE	211010	S	\$	(226.40)	5101183454	6/5/2018	H	114103-ON91258	114103-ON91258 (4500266264)
1005	6700	RE	211010	S	\$	(223.08)	5101183378	6/5/2018	H		1.80502E+12 FMD 1805017496931 4500281661
1005	6700	RE	211010	S	\$	(223.08)	5101183388	6/5/2018	H		1.80502E+12 FMD 1805017496951 4500279743
2204	1000	RE	211010	S	\$	(221.34)	5101183419	6/5/2018	H		40540 10 40540
1005	6700	RE	211010	S	\$	(218.14)	5101183310	6/5/2018	H		1.80502E+12 FMD 1805017495472 4500263415
1000	3800	RE	211010	S	\$	(211.48)	5101183043	6/5/2018	H		18009473 *Health Security - 18009473
2105	2500	RE	211010	S	\$	(210.00)	5101183457	6/5/2018	H	114099-ON91255	114099-ON91255 (4500266264)
2105	2500	RE	211010	S	\$	(210.00)	5101183459	6/5/2018	H	114090-ON91263	114090-ON91263 (4500266264)
1000	3800	RE	211010	S	\$	(205.26)	5101183047	6/5/2018	H		18009464 *Health Security - 18009464

1000	2500	RE	211010	S	\$	(205.00)	5101183418	6/5/2018	H	SVC-0071621	SVC-0071621 (4500282174) GSD
1000	3800	RE	211010	S	\$	(203.70)	5101183174	6/5/2018	H		122914 *Hlth-pymt for Janitorial Sv
1000	1000	KR	211010	S	\$	(200.00)	1900846327	6/5/2018	H	52952-2018	10 52952-2018
8700	6500	RE	211010	S	\$	(200.00)	5101183318	6/5/2018	H		83358 INV 83358 / 4500265156 / ARA
2002	3800	RE	211010	S	\$	(190.39)	5101183028	6/5/2018	H		18009471 *Health Security - 18009471
1000	3400	KR	211010	S	\$	(189.00)	1900846295	6/5/2018	H	CG180521	Curator Consultant: Christi
1005	6700	RE	211010	S	\$	(185.90)	5101183390	6/5/2018	H		1.80502E+12 FMD 1805017496952 4500279959
1005	6700	RE	211010	S	\$	(185.90)	5101183402	6/5/2018	H		1.80502E+12 FMD 1805017497066 4500279959
1005	6700	RE	211010	S	\$	(181.00)	5101183017	6/5/2018	H		60893626 FMD 60893626 4500263691 1/18
1005	6700	RE	211010	S	\$	(181.00)	5101183237	6/5/2018	H	PMA-0040552	FMD PMA-0040552 4500259928 5
1000	1000	RE	211010	S	\$	(180.00)	5101183183	6/5/2018	H		2353 10 2353
1000	2500	RE	211010	S	\$	(180.00)	5101183467	6/5/2018	H	114194D	114194D (4500267858) GSD
1000	2500	RE	211010	S	\$	(180.00)	5101183468	6/5/2018	H	114194E	114194E (4500267930) GSD
2204	1000	RE	211010	S	\$	(175.00)	5101183409	6/5/2018	H		12538093 10 12538093
8300	2000	RE	211010	S	\$	(171.60)	5101183260	6/5/2018	H	2868836-00	HPW 2868836-00/4500280331 05
1000	3800	RE	211010	S	\$	(167.50)	5101183045	6/5/2018	H		18009467 *Health Security - 18009467
2204	1000	RE	211010	S	\$	(165.00)	5101183410	6/5/2018	H		12460123 10 12460123
2204	1000	RE	211010	S	\$	(165.00)	5101183411	6/5/2018	H		12355685 10 12355685
2002	3800	KR	211010	S	\$	(163.00)	1900846396	6/5/2018	H	FY-18-190 PC	*Petty Cash-Helen Smith - F
1000	3800	RE	211010	S	\$	(162.96)	5101183157	6/5/2018	H		122906 *Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(162.96)	5101183169	6/5/2018	H		122910 *Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(156.87)	5101183250	6/5/2018	H	PART4688169	FMD PART4688169 4500281668 5
2310	2000	RE	211010	S	\$	(154.36)	5101183277	6/5/2018	H		308135 HPW 308135/4500264340 04/18
5000	3800	KR	211010	S	\$	(154.00)	1900846317	6/5/2018	H	101145&101172	*101145&101172
2310	2000	RE	211010	S	\$	(149.82)	5101183297	6/5/2018	H		303670 HPW 303670/4500264340 04/18
2002	3800	RE	211010	S	\$	(149.28)	5101183020	6/5/2018	H		18009472 *Health Security - 18009472
2002	3800	RE	211010	S	\$	(149.28)	5101183023	6/5/2018	H		18009556 *Health Security - 18009556
1005	6700	RE	211010	S	\$	(149.00)	5101183015	6/5/2018	H		60888888 FMD 60888888 4500263691 1/18
2310	2000	RE	211010	S	\$	(145.28)	5101183288	6/5/2018	H		308120 HPW 308120/4500264340 04/18
1000	2100	RE	211010	S	\$	(144.00)	5101183334	6/5/2018	H		518 *SWM 4500267353 0518
2310	2000	RE	211010	S	\$	(143.01)	5101183223	6/5/2018	H		333912 HPW 333912/4500264340 05/18
2310	2000	RE	211010	S	\$	(143.01)	5101183283	6/5/2018	H		308122 HPW 308122/4500264340 04/18
2310	2000	RE	211010	S	\$	(138.47)	5101183326	6/5/2018	H		336788 HPW 336788/4500264340 05/18
2310	2000	RE	211010	S	\$	(133.93)	5101183221	6/5/2018	H		333906 HPW 333906/4500264340 05/18
2310	2000	RE	211010	S	\$	(133.93)	5101183235	6/5/2018	H		334599 HPW 334599/4500264340 05/18
2310	2000	RE	211010	S	\$	(133.93)	5101183292	6/5/2018	H		303672 HPW 303672/4500264340 04/18
2310	2000	RE	211010	S	\$	(133.93)	5101183299	6/5/2018	H		303662 HPW 303662/4500264340 04/18
2002	3800	RE	211010	S	\$	(131.30)	5101183030	6/5/2018	H		18009466 *Health Security - 18009466
1005	6700	RE	211010	S	\$	(128.40)	5101183379	6/5/2018	H		1.80502E+12 FMD 1805017497070 4500281034
1000	1000	RE	211010	S	\$	(127.80)	5101183447	6/5/2018	H		40410 10 40410
2010	3800	KR	211010	S	\$	(125.44)	1900846396	6/5/2018	H	FY-18-190 PC	*Petty Cash-Helen Smith - F
1000	3800	RE	211010	S	\$	(124.40)	5101182996	6/5/2018	H		18009465 *Health Security - 18009465
1000	3800	RE	211010	S	\$	(124.40)	5101183008	6/5/2018	H		18009557 *Health Security - 18009557
8001	2800	RE	211010	S	\$	(123.58)	5101182982	6/5/2018	H	INV#3378894799	4500281513-INV#3378894799
1005	6700	RE	211010	S	\$	(121.00)	5101183007	6/5/2018	H		60925654 FMD 60925654 4500263691 5/18
1000	2100	RE	211010	S	\$	(118.65)	5101183269	6/5/2018	H		422787 SWM 4500278156 422787
2310	2000	RE	211010	S	\$	(118.04)	5101183362	6/5/2018	H		337178 HPW 337178/4500264340 05/18
2310	2000	RE	211010	S	\$	(118.04)	5101183368	6/5/2018	H		337721 HPW 337721/4500264340 05/18
1000	2500	RE	211010	S	\$	(117.25)	5101183492	6/5/2018	H		18008700 18008700 (4500272387) GSD
2010	3800	RE	211010	S	\$	(115.00)	5101183404	6/5/2018	H		3290148 *3290148/4500235076
1005	6700	RE	211010	S	\$	(114.64)	5101183400	6/5/2018	H		1.80502E+12 FMD 1805017497065 4500279656
1000	3800	RE	211010	S	\$	(111.96)	5101183032	6/5/2018	H		18009559 *Health Security - 18009559
2310	2000	RE	211010	S	\$	(111.23)	5101183217	6/5/2018	H		333903 HPW 333903/4500264340 05/18
2310	2000	RE	211010	S	\$	(111.23)	5101183273	6/5/2018	H		336777 HPW 336777/4500264340 05/18
1005	6700	RE	211010	S	\$	(107.00)	5101183013	6/5/2018	H		60888878 FMD 60888878 4500263691 1/18
8300	2000	RE	211010	S	\$	(104.20)	5101183397	6/5/2018	H	IN-000504188	HPW-IN-000504188/4500281272
2310	2000	RE	211010	S	\$	(102.15)	5101183220	6/5/2018	H		333904 HPW 333904/4500264340 05/18
2310	2000	RE	211010	S	\$	(102.15)	5101183305	6/5/2018	H		303651 HPW 303651/4500264340 03/18
2310	2000	RE	211010	S	\$	(102.15)	5101183374	6/5/2018	H		339345 HPW 339345/4500264340 05/18
1005	6700	RE	211010	S	\$	(102.00)	5101183019	6/5/2018	H		60893694 FMD 60893694 4500263691 1/18
8001	2800	RE	211010	S	\$	(101.24)	5101182978	6/5/2018	H	INV#3378754317	4500281482-INV#3378754317
1005	6700	RE	211010	S	\$	(100.88)	5101183248	6/5/2018	H	PART4688168	FMD PART4688168 4500281668 5
1005	6700	RE	211010	S	\$	(100.00)	5101183011	6/5/2018	H		60888466 FMD 60888466 4500263691 1/18
2010	3800	RE	211010	S	\$	(100.00)	5101183464	6/5/2018	H	1804-0587	*Health - 4500243771 - INV 1
1000	1100	RE	211010	S	\$	(99.00)	5101183342	6/5/2018	H		58630408 *INV 58630408
2310	2000	RE	211010	S	\$	(95.34)	5101183280	6/5/2018	H		308133 HPW 308133/4500264340 04/18
1005	6700	RE	211010	S	\$	(93.24)	5101183071	6/5/2018	H		4022635 FMD 4022635 4500280611 5/18
1005	6700	RE	211010	S	\$	(92.79)	5101183253	6/5/2018	H		2139203 FMD 2139203 4500270297 5/18
1005	6700	RE	211010	S	\$	(91.44)	5101183108	6/5/2018	H		4015270 FMD 4015270 4500280611 5/18
1005	6700	RE	211010	S	\$	(91.17)	5101183062	6/5/2018	H		1.80502E+12 FMD 1805017494263 orig174848
2310	2000	RE	211010	S	\$	(89.03)	5101183208	6/5/2018	H		9004220389 HPW 9004220389/4500266772 05
2310	2000	RE	211010	S	\$	(86.26)	5101183276	6/5/2018	H		308137 HPW 308137/4500264340 04/18
1005	6700	RE	211010	S	\$	(84.80)	5101183363	6/5/2018	H		1.80502E+12 FMD 1805017497073 4500281374
8300	2000	RE	211010	S	\$	(80.00)	5101183146	6/5/2018	H	18-211	HPW 18-211/4500240818 01/18

8300	2000	RE	211010	S	\$	(80.00)	5101183149	6/5/2018	H	18-210	HPW 18-210/4500240818 12/17
1000	2500	RE	211010	S	\$	(79.56)	5101183489	6/5/2018	H		18008663 18008663 (4500272387) GSD
1000	1000	RE	211010	S	\$	(76.52)	5101183414	6/5/2018	H		40266 10 40266
1000	2100	RE	211010	S	\$	(75.00)	5101183315	6/5/2018	H		783 SWM 4500265927 Unit #37237
1000	2100	RE	211010	S	\$	(75.00)	5101183317	6/5/2018	H		784 SWM 4500265927 Unit #46305
1000	2100	RE	211010	S	\$	(75.00)	5101183319	6/5/2018	H		785 SWM 4500265927 Unit #36606
1000	2100	RE	211010	S	\$	(75.00)	5101183322	6/5/2018	H		786 SWM 4500265927 Unit #41277
1000	2100	RE	211010	S	\$	(75.00)	5101183323	6/5/2018	H		787 SWM 4500265927 Unit #43664
1000	2100	RE	211010	S	\$	(75.00)	5101183325	6/5/2018	H		789 SWM 4500265927 Unit #37336
1000	2100	RE	211010	S	\$	(75.00)	5101183327	6/5/2018	H		790 SWM 4500265927 Unit #39255
5000	3800	KR	211010	S	\$	(74.46)	1900846321	6/5/2018	H	6-192-07029	*6-192-07029
1005	6700	RE	211010	S	\$	(74.36)	5101183403	6/5/2018	H		1.80502E+12 FMD 1805017497067 4500281384
1005	6700	RE	211010	S	\$	(73.50)	5101183016	6/5/2018	H		60893286 FMD 60893286 4500263691 1/18
5000	3800	KR	211010	S	\$	(70.23)	1900846320	6/5/2018	H	6-199-14481	*6-199-14481
2204	1000	RE	211010	S	\$	(68.95)	5101183432	6/5/2018	H		40733 10 40733
1000	1000	RE	211010	S	\$	(67.92)	5101183441	6/5/2018	H		40346 10 40346
1002	6400	KR	211010	S	\$	(67.50)	1900845768	6/5/2018	H		356682 FIN 356682 May OPIS Invoice
2010	3800	RE	211010	S	\$	(67.00)	5101183014	6/5/2018	H		18009558 *Health Security - 18009558
1000	2500	RE	211010	S	\$	(67.00)	5101183486	6/5/2018	H		18008683 18008683 (4500272387) GSD
1000	3800	KR	211010	S	\$	(60.21)	1900845493	6/5/2018	H	6-192-82576	*6-192-82576
1000	2500	RE	211010	S	\$	(60.00)	5101183465	6/5/2018	H	114194B	114194B (4500267861) GSD
1000	1000	RE	211010	S	\$	(58.64)	5101183438	6/5/2018	H		40244 10 40244
1000	3800	RE	211010	S	\$	(55.98)	5101183006	6/5/2018	H		18009555 *Health Security - 18009555
8001	2800	KR	211010	S	\$	(55.00)	1900846202	6/5/2018	H	INV#5500JN-2018	TEXAS COMMISSION ON FIRE PRO
1000	2100	RE	211010	S	\$	(50.00)	5101183291	6/5/2018	H		389 SWM 4500265927 Unit #43661
1000	2100	RE	211010	S	\$	(50.00)	5101183294	6/5/2018	H		390 SWM 4500265927 Unit #37336
1000	2100	RE	211010	S	\$	(50.00)	5101183300	6/5/2018	H		392 SWM 4500265927 Unit #43664
1000	2100	RE	211010	S	\$	(50.00)	5101183301	6/5/2018	H		393 SWM 4500265927 Unit #46536
1000	2100	RE	211010	S	\$	(50.00)	5101183304	6/5/2018	H		394 SWM 4500265927 Unit #41339
1000	2100	RE	211010	S	\$	(50.00)	5101183306	6/5/2018	H		395 SWM 4500265927 Unit #43426
1000	2100	RE	211010	S	\$	(50.00)	5101183309	6/5/2018	H		396 SWM 4500265927 Unit #44976
1000	2100	RE	211010	S	\$	(50.00)	5101183298	6/5/2018	H		391 SWM 4500265927 Unit #37237
8001	2800	RE	211010	S	\$	(47.99)	5101182983	6/5/2018	H	INV#3378894804	4500281654-INV#3378894804
1000	3800	KR	211010	S	\$	(44.10)	1900846323	6/5/2018	H	6-198-98516	*6-198-98516
1005	6700	RE	211010	S	\$	(43.29)	5101183206	6/5/2018	H		1.80502E+12 FMD 1805017496832 4500263415
1000	3800	RE	211010	S	\$	(40.74)	5101183165	6/5/2018	H		122909 *Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(38.97)	5101183113	6/5/2018	H	HA3428	FMD HA3428 4500262101 5/18
1005	6700	RE	211010	S	\$	(37.10)	5101183380	6/5/2018	H		1.80502E+12 FMD 1805017497071 4500279391
1002	8000	RE	211010	S	\$	(35.00)	5101183569	6/5/2018	H	COHMI00000565	MAYS
1000	1000	RE	211010	S	\$	(34.71)	5101183453	6/5/2018	H		40425 10 40425
9000	8000	KR	211010	S	\$	(34.30)	1900846392	6/5/2018	H	INV#6-199-17456	FY18 Services rendered for K
1005	6700	RE	211010	S	\$	(30.28)	5101183382	6/5/2018	H		1.80502E+12 FMD 1805017497064 4500280846
2010	3800	RE	211010	S	\$	(30.00)	5101183456	6/5/2018	H	1805-0217	*Health - 4500243771 - INV 1
1000	2500	RE	211010	S	\$	(30.00)	5101183463	6/5/2018	H	114194A	114194A (4500267892) GSD
1000	2500	RE	211010	S	\$	(30.00)	5101183466	6/5/2018	H	114194C	114194C (4500267930) GSD
1000	3800	RE	211010	S	\$	(29.31)	5101182998	6/5/2018	H		18009470 *Health Security - 18009470
8001	2800	KR	211010	S	\$	(28.10)	1900845734	6/5/2018	H	INV#6-192-05686	FEDEX-INV#6-192-05686
1005	6700	RE	211010	S	\$	(26.56)	5101183218	6/5/2018	H		1.80502E+12 FMD 1805017496004 4500280427
1005	6700	RE	211010	S	\$	(25.00)	5101183009	6/5/2018	H		60926365 FMD 60926365 4500263691 5/18
1005	6700	RE	211010	S	\$	(22.50)	5101183010	6/5/2018	H		60926367 FMD 60926367 4500263691 5/18
1005	6700	RE	211010	S	\$	(22.25)	5101183359	6/5/2018	H		1.80502E+12 FMD 1805017497069 4500281037
1000	3800	RE	211010	S	\$	(18.66)	5101183003	6/5/2018	H		18009560 *Health Security - 18009560
5030	3800	KR	211010	S	\$	(16.84)	1900845493	6/5/2018	H	6-192-82576	*6-192-82576
1005	6700	RE	211010	S	\$	(15.84)	5101183366	6/5/2018	H		1.80502E+12 FMD 1805017497075 4500281217
5000	3800	KR	211010	S	\$	(13.80)	1900845493	6/5/2018	H	6-192-82576	*6-192-82576
1005	6700	RE	211010	S	\$	(11.88)	5101183367	6/5/2018	H		1.80502E+12 FMD 1805017497076 4500281221
1000	3600	KR	211010	S	\$	(11.00)	1900846364	6/5/2018	H	3-90-03910-01	4/26/18 - 5/26/18
2010	3800	KR	211010	S	\$	(7.57)	1900845493	6/5/2018	H	6-192-82576	*6-192-82576
8001	2800	RE	211010	S	\$	(5.20)	5101182980	6/5/2018	H	INV#297362	4500281787-INV#297362
1005	6700	RE	211010	S	\$	3.80	5101183142	6/5/2018	S		1.80502E+12 FMD 1805017493160 orig174831
1005	6700	RE	211010	S	\$	4.32	5101183052	6/5/2018	S		1.80502E+12 FMD 1805017494232 orig174889
1005	6700	RE	211010	S	\$	6.33	5101183054	6/5/2018	S		1.80502E+12 FMD 1805017494263 orig174848
1005	6700	RE	211010	S	\$	35.00	5101183109	6/5/2018	S		1.80302E+12 FMD 1803017483232 orig174827
1005	6700	RE	211010	S	\$	39.08	5101183033	6/5/2018	S		1.80502E+12 FMD 1805017493597 orig174887
1005	6700	RE	211010	S	\$	43.29	5101183207	6/5/2018	S		1.80502E+12 FMD 1805017496984 orig174968
1005	6700	RE	211010	S	\$	45.00	5101183049	6/5/2018	S		1.80102E+12 FMD 1801017474655 orig174687
1005	6700	RE	211010	S	\$	45.00	5101183212	6/5/2018	S		1.80502E+12 FMD 1805017496050 orig174959
1005	6700	RE	211010	S	\$	60.00	5101183042	6/5/2018	S		1.80502E+12 FMD 1805017493020 orig174896
1005	6700	RE	211010	S	\$	60.00	5101183046	6/5/2018	S		1.80502E+12 FMD 1805017495909 orig174940
1005	6700	RE	211010	S	\$	60.00	5101183436	6/5/2018	S		1.80507E+12 FMD 1805069395340 orig693935
1005	6700	RE	211010	S	\$	65.00	5101183037	6/5/2018	S		1.80502E+12 FMD 1805017493016 orig174896
1005	6700	RE	211010	S	\$	67.10	5101183134	6/5/2018	S		1.80502E+12 FMD 1805017493970 orig174938
1005	6700	RE	211010	S	\$	69.36	5101183396	6/5/2018	S		1.80502E+12 FMD 1805017497027 orig174944
1005	6700	RE	211010	S	\$	100.00	5101183421	6/5/2018	S		1.80507E+12 FMD 1805069395343 orig693729

1005	6700	RE	211010	S	\$	104.74	5101183178	6/5/2018	S	1.80502E+12	FMD 1805017493348 orig174918
1005	6700	RE	211010	S	\$	209.50	5101183490	6/5/2018	S	CM639439*1	FMD CM639439*1 INV 639439 45
1005	6700	RE	211010	S	\$	220.00	5101183129	6/5/2018	S	1.80502E+12	FMD 1805017495440 orig174855
1005	6700	RE	211010	S	\$	220.00	5101183314	6/5/2018	S	1.80502E+12	FMD 1805017497454 ORIG174954
1005	6700	RE	211010	S	\$	223.68	5101183213	6/5/2018	S	1.80502E+12	FMD 1805017496051 orig174959
1002	8000	RE	211010	S	\$	255.52	5101183557	6/5/2018	S	COHIN00032371	Richmond
1005	6700	RE	211010	S	\$	295.00	5101183430	6/5/2018	S	1.80507E+12	FMD 1805069395341 orig693953
1005	6700	RE	211010	S	\$	550.00	5101183398	6/5/2018	S	1.80502E+12	FMD 1805017497043 orig174855
1005	6700	RE	211010	S	\$	1,350.00	5101183499	6/5/2018	S	CM666987	FMD CM666987 INV 666987 4500
1005	6700	RE	211010	S	\$	1,350.00	5101183504	6/5/2018	S	CM683238	FMD CM683238 INV 683238 4500
1005	6700	RE	211010	S	\$	2,700.00	5101183510	6/5/2018	S	CM666987*1	FMD CM666987*1 INV 666987*1
1000	3800	RE	211010	S	\$	4,000.00	5101183399	6/5/2018	S		267 *Hlth-pymt for Lease@2250Hol
1000	3800	RE	211010	S	\$	15,526.45	5101183395	6/5/2018	S		266 *Hlth-pymt for Lease@2250Hol
5030	7000	RE	211010	S	\$	(45,103.00)	5101182768	6/4/2018	H		1596607 PD 1596607 4500247406 4/18
8305	2000	RE	211010	S	\$	(41,531.76)	5101182657	6/4/2018	H		386442 HPW 386442/4500267592 3/18
8300	2000	RE	211010	S	\$	(33,110.50)	5101182760	6/4/2018	H	TOX-193-023	HPW 4500273079 TOX-193-023
8300	2000	RE	211010	S	\$	(31,464.00)	5101182636	6/4/2018	H		1243429 HPW 1243429/4500262934 05/18
8300	2000	RE	211010	S	\$	(31,077.60)	5101182637	6/4/2018	H		1243430 HPW 1243430/4500262934 05/18
1800	3600	RE	211010	S	\$	(29,711.50)	5101182683	6/4/2018	H	74862F	VAN 15 PASSENGER SERIES 760C
8001	2800	RE	211010	S	\$	(27,300.00)	5101182721	6/4/2018	H	EST 163 PN# 693	4600012892,693OM,2123672086-
8001	2800	RE	211010	S	\$	(27,200.00)	5101182726	6/4/2018	H	EST 162 PN# 693	4600012892,693OM,2123672084-
2301	2000	RE	211010	S	\$	(26,040.00)	5101182682	6/4/2018	H		1056 HPW 4500263527 01056 04/18
5030	7000	RE	211010	S	\$	(23,497.00)	5101182769	6/4/2018	H		1596608 PD 1596608 4500247406 4/18
1005	6700	RE	211010	S	\$	(20,502.91)	5101182511	6/4/2018	H		1800814972 FMD INV 1800814972 450027756
1005	6700	RE	211010	S	\$	(20,493.25)	5101182509	6/4/2018	H		1800818267 FMD INV 1800818267 450027756
1005	6700	RE	211010	S	\$	(20,210.79)	5101182505	6/4/2018	H		1800817378 FMD INV 1800817378 450027756
1000	2500	RE	211010	S	\$	(19,880.42)	5101182700	6/4/2018	H		122265 122265 (4500281939) GSD
1800	6800	RE	211010	S	\$	(19,800.00)	5101182756	6/4/2018	H		11301874 HITS 11301874 4500280210 4/18
2301	2000	RE	211010	S	\$	(19,000.00)	5101182680	6/4/2018	H		1055 HPW 4500263527 01055 04/18
1000	2500	RE	211010	S	\$	(18,521.90)	5101182698	6/4/2018	H		121697 121697 (4500243244) HPC MAR.
5040	7000	RE	211010	S	\$	(16,974.00)	5101182769	6/4/2018	H		1596608 PD 1596608 4500247406 4/18
8300	2000	RE	211010	S	\$	(16,940.04)	5101182660	6/4/2018	H		386479 HPW 386479/4500267592 3/18
1000	1000	KR	211010	S	\$	(15,243.59)	1900845764	6/4/2018	H	HPD18	10 HPD18
8205	2800	RE	211010	S	\$	(12,991.85)	5101182703	6/4/2018	H	EST 44 PN#597	4600012371, PN597A-T, Inv 51
8001	2800	RE	211010	S	\$	(11,968.75)	5101182774	6/4/2018	H	INV# M-BK6U3KF	Waterway Marriott volunteer
1000	6500	RE	211010	S	\$	(11,000.00)	5101182590	6/4/2018	H		119045 *INV 119045 / APR2018 PROFES
8000	2800	RE	211010	S	\$	(10,241.42)	5101182569	6/4/2018	H	EST 184 PN#688C	4600011680,688C-O&M,Inv.2083
8700	6500	KR	211010	S	\$	(10,170.09)	1900846225	6/4/2018	H	697630-B	*INV 697630-B/ARA-PKG/PRD EN
1000	2100	RE	211010	S	\$	(10,135.00)	5101182763	6/4/2018	H		5960 SWM 4500280556 5960
8001	2800	RE	211010	S	\$	(9,962.16)	5101182563	6/4/2018	H	EST 183 PN#688C	4600011680,688C-O&M,Inv.2083
8012	2800	RE	211010	S	\$	(9,791.98)	5101182465	6/4/2018	H	INV# 858181	CABINET, SINGLE-TAG SLOTTED,
8700	6500	RE	211010	S	\$	(9,569.77)	5101182761	6/4/2018	H	F010561	*INV F010561 / ARA-PKG / 450
1000	1000	RE	211010	S	\$	(8,444.20)	5101182570	6/4/2018	H		9871176 10 009871176
8205	2800	RE	211010	S	\$	(7,740.00)	5101182706	6/4/2018	H	EST 43 PN#597A	4600012367, PN597A-T, Inv 51
8001	2800	RE	211010	S	\$	(6,900.00)	5101182717	6/4/2018	H	EST 164 PN# 693	4600012892,693OM,2123672037-
5000	1000	KR	211010	S	\$	(6,659.96)	1900845617	6/4/2018	H	6479-043018	10-Invoice# 6479-043018
2203	1000	RE	211010	S	\$	(6,420.00)	5101182514	6/4/2018	H		60004110 10 60004110
5000	3800	KR	211010	S	\$	(6,000.00)	1900845534	6/4/2018	H		17-May-18 *4TH NAT'L STRENGTH CONF SPO
1005	6700	RE	211010	S	\$	(5,945.00)	5101182661	6/4/2018	H	C50020	FMD C50020 4500277466 5/18
1000	2100	RE	211010	S	\$	(5,472.00)	5101182747	6/4/2018	H		518 *SWM 4500267359 0518
8001	2800	RE	211010	S	\$	(5,293.35)	5101182773	6/4/2018	H	INV# 41695-17590	Jtyler Svcs supply 41695-175
8001	2800	RE	211010	S	\$	(5,250.00)	5101182462	6/4/2018	H	INV#7826	Gilbreath Invoice #7826
1000	1000	KR	211010	S	\$	(5,184.17)	1900845618	6/4/2018	H		5/25/2018 10-Bill Week Ending 05/25/20
1000	1000	RE	211010	S	\$	(4,800.00)	5101182552	6/4/2018	H		6380381 10 6380381
1000	3600	RE	211010	S	\$	(4,736.05)	5101182616	6/4/2018	H		421585 Type D 64-22 New
1005	6700	RE	211010	S	\$	(4,490.80)	5101182507	6/4/2018	H	170-1060069	FMD 170-1060069 4500271599 5
1004	9000	RE	211010	S	\$	(4,218.41)	5101182702	6/4/2018	H	838143974-C	inv# 838143974-c
1000	3800	KR	211010	S	\$	(4,000.00)	1900845787	6/4/2018	H	TX0022 18A&B	*Hlth-pymt for Prevent Child
2201	1000	KR	211010	S	\$	(4,000.00)	1900845749	6/4/2018	H	18-019	10-Registration/O. Ramirez/I
1000	5500	RE	211010	S	\$	(4,000.00)	5101182655	6/4/2018	H	INVOICE # 080-W	CDSF Project I-22-18
8001	2800	RE	211010	S	\$	(3,993.75)	5101182733	6/4/2018	H	INV# 6322	LICENSE, MEDIA, ADOBE ACROBA
8001	2800	RE	211010	S	\$	(3,935.40)	5101182456	6/4/2018	H	INV#IS10025575	FranklinCovey INV#S10025575d
8300	2000	RE	211010	S	\$	(3,630.00)	5101182622	6/4/2018	H		249743 HPW 249743/4500281408 05/18
1005	6700	RE	211010	S	\$	(3,516.93)	5101182582	6/4/2018	H		2637671 FMD INV 2637671 4500281403 5
8001	2800	RE	211010	S	\$	(3,413.80)	5101182569	6/4/2018	H	EST 184 PN#688C	4600011680,688C-O&M,Inv.2083
1000	1000	RE	211010	S	\$	(3,396.90)	5101182566	6/4/2018	H		9871184 10 009871184
8300	2000	RE	211010	S	\$	(3,377.84)	5101182623	6/4/2018	H		249985 HPW 249985/4500281174 05/18
1002	6800	RE	211010	S	\$	(3,356.00)	5101182689	6/4/2018	H		1045 HITS 00001045 4500278373 5/18
1002	6800	RE	211010	S	\$	(3,356.00)	5101182693	6/4/2018	H		1044 HITS 00001044 4500278373 5/18
1005	6700	RE	211010	S	\$	(3,327.57)	5101182600	6/4/2018	H		547298 FMD INV 547298 4500269909 5/
1001	2000	RE	211010	S	\$	(3,326.40)	5101182639	6/4/2018	H		18-May HPW 05/18/4500263948 05/18
1001	2000	RE	211010	S	\$	(3,225.99)	5101182573	6/4/2018	H		3181332 HPW 3181332/4500277812 03/18
1005	6700	RE	211010	S	\$	(3,203.31)	5101182577	6/4/2018	H		2636653 FMD INV 2636653 4500281366 5
1005	6700	RE	211010	S	\$	(3,138.23)	5101182675	6/4/2018	H	CH18032-02A	FMD CH18032-02A 4500269707 5

8001	2800	RE	211010	S	\$	(3,000.00)	5101182459	6/4/2018	H	INV#634630	4500280403-INV#634630
8001	2800	RE	211010	S	\$	(3,000.00)	5101182457	6/4/2018	H	INV#635164	4500281631-INV#635164
1000	1000	RE	211010	S	\$	(2,927.00)	5101182575	6/4/2018	H		9989897 10 009989897
1005	6700	RE	211010	S	\$	(2,892.43)	5101182572	6/4/2018	H		2637001 FMD INV 2637001 4500281360 5
1801	1100	RE	211010	S	\$	(2,835.00)	5101182528	6/4/2018	H	18-003	*INV 18-003 / STRUCTURAL ENG
1801	1100	RE	211010	S	\$	(2,835.00)	5101182531	6/4/2018	H	18-004	*INV 18-004 / STRUCTURAL ENG
5030	3800	RE	211010	S	\$	(2,833.00)	5101182553	6/4/2018	H	WIL8226	*Hlth-pymt for AAA Program M
1000	3600	RE	211010	S	\$	(2,826.76)	5101182615	6/4/2018	H		421522 Type D 64-22 New
1000	2100	RE	211010	S	\$	(2,690.05)	5101182735	6/4/2018	H		8050071656 SWM 45002818785 8050071656
8300	2000	RE	211010	S	\$	(2,610.72)	5101182657	6/4/2018	H		386442 HPW 386442/4500267592 3/18
1000	2100	RE	211010	S	\$	(2,460.00)	5101182739	6/4/2018	H		618 *SWM 4500270479 0618
1000	3600	RE	211010	S	\$	(2,400.00)	5101182659	6/4/2018	H		11021 FENCE REPAIR MELROSE PARK
5030	3800	RE	211010	S	\$	(2,330.70)	5101182550	6/4/2018	H	HAR6108	*Hlth-pymt for AAA Program M
1005	6700	RE	211010	S	\$	(2,318.70)	5101182599	6/4/2018	H		107191 FMD INV 107191 4500269909 5/
1002	8000	RE	211010	S	\$	(2,266.46)	5101182800	6/4/2018	H	COHIN00032316	STROUP
1011	8000	KR	211010	S	\$	(2,150.00)	1900846253	6/4/2018	H	INVOICE# 36481Q	FY18 MDG WITH ACOEM INTEGRAT
2200	1000	KR	211010	S	\$	(2,017.28)	1900845626	6/4/2018	H	HOUSTON CHRON	10 178447203,178447205,17844
1005	6700	RE	211010	S	\$	(1,977.08)	5101182546	6/4/2018	H		2636930 FMD INV 2636930 4500281334 5
1002	8000	RE	211010	S	\$	(1,958.80)	5101182797	6/4/2018	H	COHIN00032312	Green
5030	3800	RE	211010	S	\$	(1,945.25)	5101182671	6/4/2018	H		5.2018 *Hlth-pymt for AAA Program M
1005	6700	RE	211010	S	\$	(1,881.22)	5101182668	6/4/2018	H	CH18028-02A	FMD CH18028-02A 4500269707 5
5040	3600	KR	211010	S	\$	(1,820.00)	1900845698	6/4/2018	H	053118JS	SOCCER OFFICIAL GRANT
2310	2000	RE	211010	S	\$	(1,797.84)	5101182583	6/4/2018	H		290441 HPW 290441/4500264340 03/18
1002	8000	RE	211010	S	\$	(1,676.18)	5101182830	6/4/2018	H	COHIN00032343	RAMM
8001	2800	RE	211010	S	\$	(1,670.63)	5101182455	6/4/2018	H	INV#94417386	SuperiorGroupINV#94417385dt0
1004	9000	KR	211010	S	\$	(1,662.10)	1900845532	6/4/2018	H	18-9021A	p-165 - inv# 18-9021A
1000	9000	KR	211010	S	\$	(1,654.98)	1900845524	6/4/2018	H		2164663 acct# 2418546001 inv# 052164
1002	8000	RE	211010	S	\$	(1,605.60)	5101182799	6/4/2018	H	COHIN00032315	CONLEY
1000	1000	RE	211010	S	\$	(1,465.00)	5101182578	6/4/2018	H		99897855 10 9987855
8001	2800	RE	211010	S	\$	(1,443.14)	5101182715	6/4/2018	H	EST 161 PN# 693	4600012892,693OM,2123672064-
1005	6700	RE	211010	S	\$	(1,438.28)	5101182559	6/4/2018	H		2635362 FMD INV 2635362 4500280629 5
1002	8000	RE	211010	S	\$	(1,418.25)	5101182827	6/4/2018	H	COHIN00032339	Scott
1002	8000	RE	211010	S	\$	(1,400.00)	5101182580	6/4/2018	H	INV# 31246	FY18 Local Background Invest
1005	6700	RE	211010	S	\$	(1,386.52)	5101182520	6/4/2018	H		2636888 FMD INV 2636888 4500251362 5
1002	8000	RE	211010	S	\$	(1,376.00)	5101182834	6/4/2018	H	COHIN00032347	GARCIA
1000	2500	RE	211010	S	\$	(1,358.52)	5101182699	6/4/2018	H	121697A	121697A (4500243244) HPC MAR
1002	8000	RE	211010	S	\$	(1,305.00)	5101182567	6/4/2018	H	INV# 31241	FY18 Local Background Invest
8300	2000	RE	211010	S	\$	(1,225.00)	5101182687	6/4/2018	H		112472 HPW 4500264024 112472 01/18
8300	2000	RE	211010	S	\$	(1,200.00)	5101182771	6/4/2018	H		28315 HPW 28315/45265256 5/18
1002	8000	RE	211010	S	\$	(1,169.60)	5101182832	6/4/2018	H	COHIN00032345	SHULER
1002	8000	RE	211010	S	\$	(1,146.80)	5101182843	6/4/2018	H	COHIN00032305	MITCHELL
5000	2000	RE	211010	S	\$	(1,145.75)	5101182759	6/4/2018	H	TA41106	HPW TA41106/4500276892 02/18
1005	6700	RE	211010	S	\$	(1,095.75)	5101182664	6/4/2018	H	CH18008-06A	FMD CH18008-06A 4500269707 5
1005	6700	RE	211010	S	\$	(1,094.60)	5101182571	6/4/2018	H		2636731 FMD INV 2636731 4500281367 5
2105	2500	KR	211010	S	\$	(1,089.26)	1900845717	6/4/2018	H	SC6001796	SC6001796 One-Time Payment 1
1005	6700	RE	211010	S	\$	(1,086.63)	5101182545	6/4/2018	H		2636688 FMD INV 2636688 4500281250 5
1000	3600	RE	211010	S	\$	(1,086.38)	5101182617	6/4/2018	H		421586 Type D 64-22 New
1002	8000	RE	211010	S	\$	(1,060.00)	5101182576	6/4/2018	H	INV# 31244	FY18 Local Background Invest
5040	3600	KR	211010	S	\$	(1,042.50)	1900845692	6/4/2018	H	053118AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(1,040.00)	1900845674	6/4/2018	H	053118OF	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(1,032.00)	5101182802	6/4/2018	H	COHIN00032318	Bruzual
1002	8000	RE	211010	S	\$	(1,024.98)	5101182803	6/4/2018	H	COHIN00032319	Chaudhary
1002	8000	RE	211010	S	\$	(1,003.32)	5101182795	6/4/2018	H	COHIN00032310	GARCIA
1000	1000	RE	211010	S	\$	(1,001.35)	5101182564	6/4/2018	H		9871179 10 009871179
1002	8000	RE	211010	S	\$	(1,000.00)	5101182574	6/4/2018	H	INV# 31247	FY18 Local Background Invest
1005	6700	RE	211010	S	\$	(991.95)	5101182597	6/4/2018	H		547733 FMD INV 547733 4500269909 5/
1005	6700	RE	211010	S	\$	(988.71)	5101182596	6/4/2018	H		547301 FMD INV 547301 4500269909 5/
1002	8000	RE	211010	S	\$	(982.08)	5101182796	6/4/2018	H	COHIN00032311	Prejean
1005	6700	RE	211010	S	\$	(944.98)	5101182579	6/4/2018	H		2636692 FMD INV 2636692 4500281365 5
1005	6700	RE	211010	S	\$	(936.72)	5101182670	6/4/2018	H	CH18008-05B	FMD CH18008-05B 4500269707 5
1005	6700	RE	211010	S	\$	(933.53)	5101182581	6/4/2018	H		2636669 FMD INV 2636669 4500281363 5
1002	8000	RE	211010	S	\$	(931.20)	5101182847	6/4/2018	H	COHIN00032298	Wang
1002	8000	RE	211010	S	\$	(923.30)	5101182850	6/4/2018	H	COHIN00032296	FALCON
1002	8000	RE	211010	S	\$	(914.56)	5101182836	6/4/2018	H	COHIN00032302	OAKES
1005	6700	RE	211010	S	\$	(913.28)	5101182705	6/4/2018	H		332374 FMD 332374 4500280399 5/18
1002	8000	RE	211010	S	\$	(894.66)	5101182811	6/4/2018	H	COHIN00032326	BROWN
1002	8000	RE	211010	S	\$	(894.40)	5101182821	6/4/2018	H	COHIN00032333	Samuel
1002	8000	RE	211010	S	\$	(891.84)	5101182842	6/4/2018	H	COHIN00032299	Sulaiman
8001	2800	RE	211010	S	\$	(885.00)	5101182475	6/4/2018	H	INV# 947223	Repair Bendpack Lift INV# 94
1000	1000	KR	211010	S	\$	(872.11)	1900846257	6/4/2018	H	LCI-296378	10 LCI-296378
1000	3800	RE	211010	S	\$	(870.43)	5101182518	6/4/2018	H		18008678 *Health Security - 18008678
1005	6700	RE	211010	S	\$	(860.22)	5101182562	6/4/2018	H		2636769 FMD INV 2636769 4500281369 5
1005	6700	RE	211010	S	\$	(857.79)	5101182594	6/4/2018	H		548700 FMD INV 548700 4500269909 5/
1005	6700	RE	211010	S	\$	(855.60)	5101182561	6/4/2018	H		2636201 FMD INV 2636201 4500280992 5

1000	3600	RE	211010	S	\$	(852.14)	5101182651	6/4/2018	H	21987021	AUDIO MERCHANDISE ORDERED(CO
1002	8000	RE	211010	S	\$	(844.40)	5101182804	6/4/2018	H	COHIN00032320	HARVEY
1005	6700	RE	211010	S	\$	(842.09)	5101182565	6/4/2018	H	2636302	FMD INV 2636302 4500281285 5
5040	3600	KR	211010	S	\$	(832.00)	1900845673	6/4/2018	H	053118CE	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(822.00)	5101182849	6/4/2018	H	COHIN00032290	STRAIN
1000	1000	RE	211010	S	\$	(818.18)	5101182629	6/4/2018	H	437745	10 437745
1005	6700	RE	211010	S	\$	(805.95)	5101182591	6/4/2018	H	547225	FMD INV 547225 4500269909 5/
1002	8000	KR	211010	S	\$	(800.00)	1900844747	6/4/2018	H	TX CHAPTER FEES	FY18 TX Chapter Fees For HR
1000	3800	RE	211010	S	\$	(799.85)	5101182517	6/4/2018	H	18008668	*Health Security - 18008668
1000	3800	RE	211010	S	\$	(799.85)	5101182525	6/4/2018	H	18008661	*Health Security - 18008661
1002	8000	RE	211010	S	\$	(794.75)	5101182839	6/4/2018	H	COHIN00032294	Harris
1002	8000	RE	211010	S	\$	(784.32)	5101182807	6/4/2018	H	COHIN00032323	GENTRY
1004	9000	KR	211010	S	\$	(750.00)	1900845531	6/4/2018	H	52118	p-110 - inv# 052118
1005	6700	RE	211010	S	\$	(748.01)	5101182532	6/4/2018	H	2636182	FMD INV 2636182 4500281211 5
1000	1000	RE	211010	S	\$	(743.28)	5101182595	6/4/2018	H	3375466352	10 3375466352
1002	8000	RE	211010	S	\$	(740.88)	5101182848	6/4/2018	H	COHIN00032307	GARZA
1005	6700	RE	211010	S	\$	(721.70)	5101182690	6/4/2018	H	CH18035-01B	FMD CH18035-01B 4500269707 5
1005	6700	RE	211010	S	\$	(720.91)	5101182558	6/4/2018	H	2637154	FMD INV 2637154 4500281481 5
2308	7000	RE	211010	S	\$	(718.75)	5101182767	6/4/2018	H	4/7/2018	PD 2018-04-07 4500263138 5/18
1000	9000	RE	211010	S	\$	(714.03)	5101182692	6/4/2018	H	838143974-B	inv# 838143974
1005	6700	RE	211010	S	\$	(709.37)	5101182524	6/4/2018	H	2637659	FMD INV 2637659 4500281573 5
1000	3600	RE	211010	S	\$	(708.73)	5101182658	6/4/2018	H	11020	FENCE REPAIR HACKBERRY PARK
1000	3600	RE	211010	S	\$	(708.10)	5101182618	6/4/2018	H	421523	Type D 64-22 New
1002	8000	RE	211010	S	\$	(702.00)	5101182851	6/4/2018	H	COHIN00032308	Voltz
1005	6700	RE	211010	S	\$	(699.04)	5101182554	6/4/2018	H	2636745	FMD INV 2636745 CM2636745 45
1002	8000	KR	211010	S	\$	(697.20)	1900844986	6/4/2018	H	IPMA INT.FEES	FY18 IPMA Int. Member Fee fo
5040	3600	KR	211010	S	\$	(690.00)	1900845682	6/4/2018	H	053118ML	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(688.00)	5101182841	6/4/2018	H	COHIN00032292	SMALL
1002	8000	RE	211010	S	\$	(686.46)	5101182835	6/4/2018	H	COHIN00032309	ROBERTS
1002	8000	RE	211010	S	\$	(681.12)	5101182823	6/4/2018	H	COHIN00032335	Long
1002	8000	RE	211010	S	\$	(676.80)	5101182810	6/4/2018	H	COHIN00032325	BLAIR
1002	8000	RE	211010	S	\$	(657.60)	5101182845	6/4/2018	H	COHIN00032291	Le
1000	3600	RE	211010	S	\$	(657.25)	5101182606	6/4/2018	H	10237669	VARIOUS MERCHANDISE ORDERED(C
2306	7000	RE	211010	S	\$	(650.00)	5101182765	6/4/2018	H	3305	PD 3305 4500273201 5/18
5040	3600	KR	211010	S	\$	(645.00)	1900845685	6/4/2018	H	053118YM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(645.00)	1900845680	6/4/2018	H	053118AJ	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(642.32)	5101182798	6/4/2018	H	COHIN00032314	Gomez Jaime
8300	2000	RE	211010	S	\$	(625.00)	5101182625	6/4/2018	H	346724-31663	HPW 346724-31663/4500264038
1002	8000	RE	211010	S	\$	(619.20)	5101182831	6/4/2018	H	COHIN00032344	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(605.52)	5101182805	6/4/2018	H	COHIN00032321	Scott
1005	6700	RE	211010	S	\$	(601.25)	5101182681	6/4/2018	H	CH18010-04A	FMD CH18010-04A 4500269707 5
9000	8000	KR	211010	S	\$	(600.00)	1900844747	6/4/2018	H	TX CHAPTER FEES	FY18 TX Chapter Fees For HR
9000	8000	KR	211010	S	\$	(597.60)	1900844986	6/4/2018	H	IPMA INT.FEES	FY18 IPMA Int. Member Fee fo
1005	6700	RE	211010	S	\$	(579.40)	5101182534	6/4/2018	H	2636500	FMD INV 2636500 4500281289 5
5040	3600	KR	211010	S	\$	(572.00)	1900845684	6/4/2018	H	053118JM	SOCCER OFFICIAL GRANT
1000	3600	RE	211010	S	\$	(568.95)	5101182607	6/4/2018	H	3378224812	OFFICE SUPPLIES(RECREATION &
5040	3600	KR	211010	S	\$	(559.00)	1900845693	6/4/2018	H	053118JR	SOCCER OFFICIAL GRANT
2010	3800	RE	211010	S	\$	(555.00)	5101182654	6/4/2018	H	WIL3731	*Hlth-pymt for AAA Program M
1002	8000	RE	211010	S	\$	(550.40)	5101182822	6/4/2018	H	COHIN00032334	Anderson
1002	8000	RE	211010	S	\$	(550.40)	5101182824	6/4/2018	H	COHIN00032336	Rivers
1002	8000	RE	211010	S	\$	(550.40)	5101182825	6/4/2018	H	COHIN00032337	Good
1002	8000	RE	211010	S	\$	(550.40)	5101182826	6/4/2018	H	COHIN00032338	Hope
1002	8000	RE	211010	S	\$	(550.40)	5101182837	6/4/2018	H	COHIN00032303	Davis
1002	8000	RE	211010	S	\$	(550.40)	5101182846	6/4/2018	H	COHIN00032306	Thompson
2100	3600	KR	211010	S	\$	(550.00)	1900845571	6/4/2018	H	053118JN	ADULT ATHLETIC OFFICIAL
5040	3600	KR	211010	S	\$	(546.00)	1900845688	6/4/2018	H	053118EO	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(540.80)	5101182853	6/4/2018	H	COHIN00032289	MARS
1002	8000	RE	211010	S	\$	(540.31)	5101182838	6/4/2018	H	COHIN00032293	HOUSE
2100	3600	KR	211010	S	\$	(540.00)	1900845564	6/4/2018	H	053118GK	ADULT ATHLETIC OFFICIAL
2105	2500	KR	211010	S	\$	(533.57)	1900845719	6/4/2018	H	SC6001462	SC6001462 One-Time Payment 6
5040	3600	KR	211010	S	\$	(533.00)	1900845665	6/4/2018	H	053118MA	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(527.47)	5101181913	6/4/2018	H	INV#534099A	FY18 TRAINING, BOOKS, CD & V
1005	6700	RE	211010	S	\$	(524.25)	5101182586	6/4/2018	H	548570	FMD INV 548570 4500269909 5/
1004	9000	KR	211010	S	\$	(522.96)	1900845528	6/4/2018	H	66366	p-110 - inv# 66366
2308	7000	RE	211010	S	\$	(522.50)	5101182766	6/4/2018	H	5/5/2018	PD 2018-05-05 4500263138 5/18
2100	3600	KR	211010	S	\$	(520.00)	1900845559	6/4/2018	H	053118CG	ADULT ATHLETIC OFFICIAL
5040	3600	KR	211010	S	\$	(520.00)	1900845699	6/4/2018	H	053118MV	SOCCER OFFICIAL GRANT
1000	3600	RE	211010	S	\$	(517.89)	5101182603	6/4/2018	H	10239943	VARIOUS MERCHANDISE ORDERED(C
1002	8000	RE	211010	S	\$	(517.70)	5101182833	6/4/2018	H	COHIN00032346	Solis
1002	8000	RE	211010	S	\$	(505.76)	5101182820	6/4/2018	H	COHIN00032332	CARDONA
1005	6700	RE	211010	S	\$	(503.88)	5101182548	6/4/2018	H	2636893	FMD INV 2636893 4500281361 5
2100	3600	KR	211010	S	\$	(500.00)	1900845551	6/4/2018	H	053118RC	ADULT ATHLETIC OFFICIAL
1000	1000	KR	211010	S	\$	(500.00)	1900845620	6/4/2018	H	INVOICE 2424	10-Invoice# 2424
1002	8000	RE	211010	S	\$	(494.48)	5101182852	6/4/2018	H	COHIN00032297	WOODS

1000	1100	RE	211010	S	\$	(492.00)	5101182542	6/4/2018	H	58664051	*INV 58664051
1000	3800	RE	211010	S	\$	(472.68)	5101182508	6/4/2018	H	18008916	*Health Security - 18008916
1005	6700	RE	211010	S	\$	(472.61)	5101182527	6/4/2018	H	2637594	FMD INV 2637594 4500281366 5
2100	3600	RE	211010	S	\$	(471.29)	5101182608	6/4/2018	H	3377774553	OFFICE SUPPLIES(SUMMER TRAIN
1002	8000	RE	211010	S	\$	(470.27)	5101182806	6/4/2018	H	COHIN00032322	Steakley
2100	3600	KR	211010	S	\$	(470.00)	1900845584	6/4/2018	H	053118LS	ADULT ATHLETIC OFFICIAL
5040	3600	KR	211010	S	\$	(468.00)	1900845683	6/4/2018	H	053118AL	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(464.50)	5101182672	6/4/2018	H	CH18038-01A	FMD CH18038-01A 4500269707 5
1005	6700	RE	211010	S	\$	(463.94)	5101182593	6/4/2018	H		547300 FMD INV 547300 4500269909 5/
1005	6700	RE	211010	S	\$	(463.94)	5101182588	6/4/2018	H		548651 FMD INV 548651 4500269909 5/
1005	6700	RE	211010	S	\$	(463.94)	5101182592	6/4/2018	H		547389 FMD INV 547389 4500269909 5/
2100	3600	KR	211010	S	\$	(460.00)	1900845555	6/4/2018	H	053118AE	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(456.68)	5101182539	6/4/2018	H		2636345 FMD INV 2636345 4500281287 5
2010	3800	RE	211010	S	\$	(450.00)	5101182648	6/4/2018	H		261 *Hlth-pymt for AAA Program M
2100	3600	KR	211010	S	\$	(450.00)	1900845582	6/4/2018	H	053118AR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(445.00)	5101182730	6/4/2018	H		60922024 FMD 60922024 4500263691 5/18
1005	6700	RE	211010	S	\$	(444.06)	5101182523	6/4/2018	H		2636757 FMD INV 2636757 4500281370 5
1005	6700	RE	211010	S	\$	(441.00)	5101182598	6/4/2018	H		547880 FMD INV 547880 4500269909 5/
1002	8000	RE	211010	S	\$	(440.32)	5101182840	6/4/2018	H	COHIN00032304	Velazquez
1000	1000	RE	211010	S	\$	(440.00)	5101182535	6/4/2018	H	WD53018	10 WD53018
1000	1000	RE	211010	S	\$	(440.00)	5101182538	6/4/2018	H	WD53118	10 WD53118
1005	6700	RE	211010	S	\$	(431.69)	5101182556	6/4/2018	H		2636684 FMD INV 2636684 4500281257 5
1005	6700	RE	211010	S	\$	(431.50)	5101182752	6/4/2018	H		60923392 FMD 60923392 4500263691 5/18
1002	8000	RE	211010	S	\$	(427.92)	5101182818	6/4/2018	H	COHIN00032330	MCNEIL
8300	2000	RE	211010	S	\$	(419.58)	5101182656	6/4/2018	H		386467 HPW 386467/4500267592 3/18
1002	8000	RE	211010	S	\$	(412.80)	5101182814	6/4/2018	H	COHIN00032328	Gutierrez
2100	3600	KR	211010	S	\$	(410.00)	1900845581	6/4/2018	H	053118AR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(408.47)	5101182589	6/4/2018	H		107143 FMD INV 107143 4500269909 5/
1000	8000	KR	211010	S	\$	(400.00)	1900844747	6/4/2018	H	TX CHAPTER FEES	FY18 TX Chapter Fees For HR
1011	8000	KR	211010	S	\$	(400.00)	1900844747	6/4/2018	H	TX CHAPTER FEES	FY18 TX Chapter Fees For HR
1000	8000	KR	211010	S	\$	(398.40)	1900844986	6/4/2018	H	IPMA INT.FEES	FY18 IPMA Int. Member Fee fo
1000	3600	RE	211010	S	\$	(397.96)	5101182602	6/4/2018	H		10240378 VARIOUS MERCHANDISE ORDERED(
1002	8000	RE	211010	S	\$	(396.16)	5101182801	6/4/2018	H	COHIN00032317	Ponce
1000	1000	RE	211010	S	\$	(391.95)	5101182568	6/4/2018	H		9871186 10 009871186
1005	6700	RE	211010	S	\$	(384.05)	5101182537	6/4/2018	H		2636355 FMD INV 2636355 4500281288 5
1005	6700	RE	211010	S	\$	(383.47)	5101182558	6/4/2018	H		2636755 FMD INV 2636755 4500281361 5
1005	6700	RE	211010	S	\$	(380.00)	5101182740	6/4/2018	H		60923070 FMD 60923070 4500263691 5/18
1000	3600	RE	211010	S	\$	(379.20)	5101182650	6/4/2018	H		22069728 AUDIO MERCHANDISE ORDERED(CO
1005	6700	RE	211010	S	\$	(372.78)	5101182526	6/4/2018	H		2637645 FMD INV 2637645 4500281569 5
1005	6700	RE	211010	S	\$	(370.00)	5101182665	6/4/2018	H	CH18036-02A	FMD CH18036-02A 4500269707 5
1005	6700	RE	211010	S	\$	(364.56)	5101182521	6/4/2018	H		2637187 FMD INV 2637187 4500274871 5
1000	3600	RE	211010	S	\$	(362.40)	5101182649	6/4/2018	H		3325706 MOTOR VEHICLE REPORTS
5040	3600	KR	211010	S	\$	(351.00)	1900845695	6/4/2018	H	053118AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(351.00)	1900845697	6/4/2018	H	053118DS	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(351.00)	1900845675	6/4/2018	H	053118JG	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(350.66)	5101182557	6/4/2018	H		2636314 FMD INV 2636314 4500281285 5
5030	5000	RE	211010	S	\$	(350.00)	5101182504	6/4/2018	H		11298 10 11298
2201	1000	KR	211010	S	\$	(350.00)	1900845754	6/4/2018	H	REGISTRATION HP	10-Registration/10 Training/
1005	6700	RE	211010	S	\$	(345.88)	5101182669	6/4/2018	H	CH18026-02A	FMD CH18026-02A 4500269707 5
5040	3600	KR	211010	S	\$	(344.50)	1900845681	6/4/2018	H	053118BL	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(342.90)	5101182530	6/4/2018	H		2636548 FMD INV 2636548 4500281359 5
2100	3600	RE	211010	S	\$	(340.75)	5101182609	6/4/2018	H		3378640032 CLIPBOARDS/COPIER PAPER(SEP
1000	3800	RE	211010	S	\$	(335.00)	5101182500	6/4/2018	H		18008920 *Health Security - 18008920
8001	2800	KR	211010	S	\$	(330.00)	1900845720	6/4/2018	H	INV# ACCW-009560	DIGITAL SIGNAGE-1 MO FEB2018
8001	2800	KR	211010	S	\$	(330.00)	1900845721	6/4/2018	H	INV# ACCW-009561	DIGITAL SIGNAGE-1 MO FEB2018
8001	2800	KR	211010	S	\$	(330.00)	1900845722	6/4/2018	H	INV# ACCW-010351	DIGITAL SIGNAGE-1 MO MAR 201
8001	2800	KR	211010	S	\$	(330.00)	1900845724	6/4/2018	H	INV# ACCW-010352	DIGITAL SIGNAGE-1 MO MAR 201
8001	2800	KR	211010	S	\$	(330.00)	1900845725	6/4/2018	H	INV# ACCW-011103	DIGITAL SIGNAGE-1 MO APR 201
8001	2800	KR	211010	S	\$	(330.00)	1900845726	6/4/2018	H	INV# ACCW-011806	DIGITAL SIGNAGE-1 MO MAY 201
8001	2800	KR	211010	S	\$	(330.00)	1900845727	6/4/2018	H	INV# ACCW-011104	DIGITAL SIGNAGE-1 MO APR 201
8001	2800	KR	211010	S	\$	(330.00)	1900845731	6/4/2018	H	INV# ACCW-012637	DIGITAL SIGNAGE-1 MO JUN 201
8001	2800	KR	211010	S	\$	(330.00)	1900845733	6/4/2018	H	INV# ACCW-012638	DIGITAL SIGNAGE-1 MO JUN 201
2100	3600	KR	211010	S	\$	(330.00)	1900845569	6/4/2018	H	053118HM	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(327.50)	5101182677	6/4/2018	H	CH18042-01A	FMD CH18042-01A 4500269707 5
1002	8000	RE	211010	S	\$	(321.53)	5101182844	6/4/2018	H	COHIN00032295	Gamble
2100	3600	KR	211010	S	\$	(320.00)	1900845572	6/4/2018	H	053118WO	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900845583	6/4/2018	H	053118HR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900845548	6/4/2018	H	053118JB	ADULT ATHLETIC OFFICIAL
5040	3600	KR	211010	S	\$	(312.00)	1900845669	6/4/2018	H	053118FC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845670	6/4/2018	H	053118SC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845677	6/4/2018	H	053118EH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845671	6/4/2018	H	053118ED	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845689	6/4/2018	H	053118AP	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845686	6/4/2018	H	053118TM	SOCCER OFFICIAL GRANT

5040	3600	KR	211010	S	\$	(312.00)	1900845696	6/4/2018	H	053118MR		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845672	6/4/2018	H	053118PD		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845679	6/4/2018	H	053118EH		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845664	6/4/2018	H	053118JA		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845691	6/4/2018	H	053118MQ		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845668	6/4/2018	H	053118SB		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(312.00)	1900845690	6/4/2018	H	053118CP		SOCCER OFFICIAL GRANT
2100	3600	KR	211010	S	\$	(310.00)	1900845563	6/4/2018	H	053118LJ		ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(309.60)	5101182812	6/4/2018	H	COHIN00032327		Lopez
1002	8000	RE	211010	S	\$	(309.60)	5101182816	6/4/2018	H	COHIN00032329		Zendejo
1005	6700	RE	211010	S	\$	(306.30)	5101182691	6/4/2018	H	CH18008-05A		FMD CH18008-05A 4500269707 5
5040	3600	KR	211010	S	\$	(305.50)	1900845701	6/4/2018	H	053118CW		SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(305.28)	5101182519	6/4/2018	H		2636903	FMD INV 2636903 4500281363 5
1005	6700	RE	211010	S	\$	(305.00)	5101182695	6/4/2018	H		60919628	FMD 60919628 4500263691 5/18
1005	6700	RE	211010	S	\$	(304.08)	5101182662	6/4/2018	H	CH18033-02A		FMD CH18033-02A 4500269707 5
1005	6700	RE	211010	S	\$	(302.28)	5101182663	6/4/2018	H	CH18003-07A		FMD CH18003-07A 4500269707 5
1005	6700	RE	211010	S	\$	(301.72)	5101182667	6/4/2018	H	CH18028-02B		FMD CH18028-02B 4500269707 5
2100	3600	KR	211010	S	\$	(300.00)	1900845557	6/4/2018	H	053118GE		ADULT ATHLETIC OFFICIAL
5040	3600	KR	211010	S	\$	(299.00)	1900845694	6/4/2018	H	053118AR		SOCCER OFFICIAL GRANT
1011	8000	KR	211010	S	\$	(298.80)	1900844986	6/4/2018	H	IPMA INT.FEES		FY18 IPMA Int. Member Fee fo
1000	3600	RE	211010	S	\$	(295.60)	5101182613	6/4/2018	H		166121438	OFFICE SUPPLIES(ALIEF COMM.
1000	3600	RE	211010	S	\$	(295.60)	5101182638	6/4/2018	H		166121463	OFFICE SUPPLIES(MOODY COMM.
1000	3600	RE	211010	S	\$	(295.60)	5101182642	6/4/2018	H		166121474	OFFICE SUPPLIES(CLINTON COMM
1000	3600	RE	211010	S	\$	(295.60)	5101182643	6/4/2018	H		166121512	OFFICE SUPPLIES(DENVER HARBO
1000	3600	RE	211010	S	\$	(295.60)	5101182644	6/4/2018	H		166121523	OFFICE SUPPLIES(CLARK COMM.C
1000	3600	RE	211010	S	\$	(295.60)	5101182645	6/4/2018	H		166121534	OFFICE SUPPLIES(SWINEY COMM.
1000	3600	RE	211010	S	\$	(295.60)	5101182646	6/4/2018	H		166121440	OFFICE SUPPLIES(ALMEDA COMM.
1000	3600	RE	211010	S	\$	(295.60)	5101182647	6/4/2018	H		166121442	OFFICE SUPPLIES(TUFFLY COMM.
1000	2100	KR	211010	S	\$	(292.79)	1900845825	6/4/2018	H		34260898052	*SWM Cable Bill Acct#0344649
1000	3600	RE	211010	S	\$	(290.15)	5101182612	6/4/2018	H		166121429	OFFICE SUPPLIES(KINGWOOD REC
1000	3600	RE	211010	S	\$	(288.38)	5101182619	6/4/2018	H		166121451	OFFICE SUPPLIES(TWIDELL COMM
1002	8000	RE	211010	S	\$	(286.80)	5101182819	6/4/2018	H	COHIN00032331		Shaw
1002	8000	RE	211010	S	\$	(286.24)	5101182809	6/4/2018	H	COHIN00032324		Perez
5040	3600	KR	211010	S	\$	(286.00)	1900845666	6/4/2018	H	053118KB		SOCCER OFFICIAL GRANT
2100	3600	KR	211010	S	\$	(280.00)	1900845552	6/4/2018	H	053118EC		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(280.00)	1900845554	6/4/2018	H	053118JD		ADULT ATHLETIC OFFICIAL
1000	1000	KR	211010	S	\$	(275.00)	1900846217	6/4/2018	H	01180001817625C		FY18 Grievance Lt. Kevin R.To
1000	1000	KR	211010	S	\$	(275.00)	1900846218	6/4/2018	H	01180001817825C		FY18 Grievance Lt. Jose L Ros
5040	3600	KR	211010	S	\$	(266.50)	1900845676	6/4/2018	H	053118DH		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900845667	6/4/2018	H	053118SB		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900845687	6/4/2018	H	053118LN		SOCCER OFFICIAL GRANT
2100	3600	KR	211010	S	\$	(260.00)	1900845577	6/4/2018	H	053118GR		ADULT ATHLETIC OFFICIAL
2427	6500	KR	211010	S	\$	(260.00)	1900846048	6/4/2018	H	ALEJANDRA CRUZ		RF/BARC/NOT WITHIN COH JUR/A
2105	2500	RE	211010	S	\$	(255.36)	5101182628	6/4/2018	H	114145-ON91275		114145-ON91275 (4500266264)
1000	2100	RE	211010	S	\$	(253.23)	5101182762	6/4/2018	H		29301840	SWM 4500276963 0029301840
1005	6700	RE	211010	S	\$	(245.87)	5101182540	6/4/2018	H		2636296	FMD INV 2636296 4500281286 5
1005	6700	RE	211010	S	\$	(244.68)	5101182529	6/4/2018	H		2636562	FMD INV 2636562 4500281362 5
2100	3600	KR	211010	S	\$	(240.00)	1900845547	6/4/2018	H	053118FA		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(233.03)	5101182587	6/4/2018	H		547490	FMD INV 547490 4500269909 5/
2203	1000	RE	211010	S	\$	(230.00)	5101182516	6/4/2018	H		60038128	10 60038128
1005	6700	RE	211010	S	\$	(226.00)	5101182720	6/4/2018	H		60920243	FMD 60920243 4500263691 5/18
1004	9000	KR	211010	S	\$	(224.00)	1900845520	6/4/2018	H		5172018	p-120 - inv# 5172018
1005	6700	RE	211010	S	\$	(221.68)	5101182674	6/4/2018	H	CH18015-04A		FMD CH18015-04A 4500269707 5
9000	8000	RE	211010	S	\$	(210.60)	5101181911	6/4/2018	H	INV#59986856		FY18 Line 40 Set Up Fee
2100	3600	KR	211010	S	\$	(210.00)	1900845566	6/4/2018	H	053118EL		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(210.00)	1900845558	6/4/2018	H	053118AF		ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(210.00)	5101182696	6/4/2018	H		114033	HPW 4500264024 114033 05/18
1005	6700	RE	211010	S	\$	(210.00)	5101182718	6/4/2018	H		60919683	FMD 60919683 4500263691 5/18
8300	2000	RE	211010	S	\$	(207.94)	5101182728	6/4/2018	H		2140623	HPW 2140623/4500273282 02/18
8300	2000	RE	211010	S	\$	(207.94)	5101182731	6/4/2018	H		2140624	HPW 2140624/4500273282 03/18
8300	2000	RE	211010	S	\$	(207.94)	5101182734	6/4/2018	H		2140622	HPW 2140622/4500273282 01/18
8300	2000	RE	211010	S	\$	(207.94)	5101182738	6/4/2018	H		2140621	HPW 2140621/4500273282 05/18
8300	2000	RE	211010	S	\$	(207.94)	5101182750	6/4/2018	H		2140626	HPW 2140626/4500273282 04/18
1005	6700	RE	211010	S	\$	(206.44)	5101182676	6/4/2018	H	CH18037-01A		FMD CH18037-01A 4500269707 5
1000	1000	RE	211010	S	\$	(201.93)	5101182601	6/4/2018	H		9843507	10 009843507
2100	3600	KR	211010	S	\$	(200.00)	1900845562	6/4/2018	H	053118DH		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(200.00)	5101182666	6/4/2018	H	CH18003-08A		FMD CH18003-08A 4500269707 5
1000	2100	KR	211010	S	\$	(197.66)	1900845546	6/4/2018	H		8.7777E+15	*SWM-Cable Bill Acct#8777703
1005	6700	RE	211010	S	\$	(192.50)	5101182758	6/4/2018	H		60924137	FMD 60924137 4500263691 5/18
1005	6700	RE	211010	S	\$	(190.00)	5101182755	6/4/2018	H		60923613	FMD 60923613 4500263691 5/18
1005	6700	RE	211010	S	\$	(185.00)	5101182732	6/4/2018	H		60922209	FMD 60922209 4500263691 5/18
1005	6700	RE	211010	S	\$	(185.00)	5101182757	6/4/2018	H		60923669	FMD 60923669 4500263691 5/18
2002	3800	RE	211010	S	\$	(183.82)	5101182506	6/4/2018	H		18008918	*Health Security - 18008918
2100	3600	KR	211010	S	\$	(180.00)	1900845622	6/4/2018	H	053118DJ		ADULT ATHLETIC OFFICIAL

2100	3600	KR	211010	S	\$	(180.00)	1900845567	6/4/2018	H	053118MM	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(180.00)	5101182460	6/4/2018	H	INV#114174	OSR 18-008 KOETTER 3/18 IAH
1005	6700	RE	211010	S	\$	(177.00)	5101182751	6/4/2018	H		60923163 FMD 60923163 4500263691 5/18
1005	6700	RE	211010	S	\$	(175.00)	5101182716	6/4/2018	H		60923551 FMD 60923551 4500263691 5/18
8300	2000	RE	211010	S	\$	(174.73)	5101182710	6/4/2018	H		2140634 HPW 2140634/4500273282 04/18
8300	2000	RE	211010	S	\$	(174.73)	5101182711	6/4/2018	H		2140631 HPW 2140631/4500273282 01/18
8300	2000	RE	211010	S	\$	(174.73)	5101182713	6/4/2018	H		2140630 HPW 2140630/4500273282 05/18
8300	2000	RE	211010	S	\$	(174.73)	5101182724	6/4/2018	H		2140633 HPW 2140633/4500273282 03/18
8300	2000	RE	211010	S	\$	(174.73)	5101182746	6/4/2018	H		2140632 HPW 2140632/4500273282 02/18
1000	3800	RE	211010	S	\$	(167.50)	5101182501	6/4/2018	H		18008914 *Health Security - 18008914
1000	2100	KR	211010	S	\$	(166.88)	1900845550	6/4/2018	H		8.7777E+15 *SWM-Cable Bill Acct#8777703
2105	2500	KR	211010	S	\$	(165.00)	1900845718	6/4/2018	H	SC6001852	SC6001852 One-Time Payment 9
1005	6700	RE	211010	S	\$	(163.00)	5101182736	6/4/2018	H		60922463 FMD 60922463 4500263691 5/18
1005	6700	RE	211010	S	\$	(161.25)	5101182678	6/4/2018	H	CH18028-03A	FMD CH18028-03A 4500269707 5
2310	2000	RE	211010	S	\$	(161.17)	5101182560	6/4/2018	H		285493 HPW 285493/4500264340 03/18
1000	1000	KR	211010	S	\$	(161.08)	1900845599	6/4/2018	H		8.7777E+15 10-8777703187220796
2100	3600	KR	211010	S	\$	(160.00)	1900845549	6/4/2018	H	053118KB	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900845580	6/4/2018	H	053118BR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(154.85)	5101182684	6/4/2018	H	CH18028-04A	FMD CH18028-04A 4500269707 5
1005	6700	RE	211010	S	\$	(150.39)	5101182543	6/4/2018	H		2636240 FMD INV 2636240 4500281284 5
1005	6700	RE	211010	S	\$	(150.00)	5101182754	6/4/2018	H		60923595 FMD 60923595 4500263691 5/18
1005	6700	RE	211010	S	\$	(146.00)	5101182712	6/4/2018	H		60925327 FMD 60925327 4500263691 5/18
1005	6700	RE	211010	S	\$	(142.50)	5101182745	6/4/2018	H		60923265 FMD 60923265 4500263691 5/18
1011	8000	RE	211010	S	\$	(140.40)	5101181911	6/4/2018	H	INV#59986856	FY18 Line 40 Set Up Fee
2100	3600	KR	211010	S	\$	(140.00)	1900845570	6/4/2018	H	053118BM	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(140.00)	5101182627	6/4/2018	H		114153 114153-ON90514 (4500266264)
1000	3800	RE	211010	S	\$	(136.84)	5101182512	6/4/2018	H		18008917 *Health Security - 18008917
8300	2000	RE	211010	S	\$	(135.00)	5101182620	6/4/2018	H	346934-31663	HPW 346934-31663/4500264038
1005	6700	RE	211010	S	\$	(135.00)	5101182685	6/4/2018	H	CH18039-01A	FMD CH18039-01A 4500269707 5
1000	3800	RE	211010	S	\$	(134.00)	5101182510	6/4/2018	H		18008910 *Health Security - 18008910
1002	8000	RE	211010	S	\$	(128.48)	5101182828	6/4/2018	H	COHIN00032340	Smith
1002	8000	RE	211010	S	\$	(128.48)	5101182829	6/4/2018	H	COHIN00032342	Smith
1005	6700	RE	211010	S	\$	(125.83)	5101182549	6/4/2018	H		2637337 FMD INV 2637337 4500281364 5
8300	2000	RE	211010	S	\$	(123.84)	5101182704	6/4/2018	H		122082 HPW 122082/4500279339 4/18
1005	6700	RE	211010	S	\$	(123.50)	5101182742	6/4/2018	H		60923166 FMD 60923166 4500263691 5/18
1005	6700	RE	211010	S	\$	(122.50)	5101182722	6/4/2018	H		60920437 FMD 60920437 4500263691 5/18
2100	3600	KR	211010	S	\$	(120.00)	1900845561	6/4/2018	H	053118CH	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(120.00)	5101182723	6/4/2018	H		60920463 FMD 60920463 4500263691 5/18
1005	6700	RE	211010	S	\$	(118.50)	5101182729	6/4/2018	H		60921912 FMD 60921912 4500263691 5/18
1000	1000	KR	211010	S	\$	(116.28)	1900845601	6/4/2018	H		8.7777E+15 10-8777703184085655
1000	2500	RE	211010	S	\$	(115.15)	5101182461	6/4/2018	H		2134731 2134731 (4500270120) 2707 Da
1000	2500	RE	211010	S	\$	(115.15)	5101182463	6/4/2018	H		2134732 2134732 (4500270120) 2707 Da
1000	2500	RE	211010	S	\$	(115.15)	5101182464	6/4/2018	H		2134736 2134736 (4500270120) 2707 Da
8300	2000	RE	211010	S	\$	(115.15)	5101182630	6/4/2018	H		2132699 HPW 2132699/4500273282 03/18
8300	2000	RE	211010	S	\$	(115.15)	5101182631	6/4/2018	H		2132698 HPW 2132698/4500273282 02/18
8300	2000	RE	211010	S	\$	(115.15)	5101182632	6/4/2018	H		2132696 HPW 2132696/4500273282 04/18
1000	2500	RE	211010	S	\$	(115.15)	5101182486	6/4/2018	H		2139246 2139246 (4500270120) FS#17 M
1000	2500	RE	211010	S	\$	(115.15)	5101182487	6/4/2018	H		2139259 2139259 (4500270120) FS#93 M
1000	2500	RE	211010	S	\$	(115.15)	5101182493	6/4/2018	H		2139185 2139185 (4500270120) 2707 Da
1005	6700	RE	211010	S	\$	(111.00)	5101182748	6/4/2018	H		60923005 FMD 60923005 4500263691 5/18
1005	6700	RE	211010	S	\$	(110.00)	5101182737	6/4/2018	H		60922580 FMD 60922580 4500263691 5/18
1005	6700	RE	211010	S	\$	(110.00)	5101182753	6/4/2018	H		60923545 FMD 60923545 4500263691 5/18
1005	6700	RE	211010	S	\$	(108.75)	5101182686	6/4/2018	H	CH18028-05A	FMD CH18028-05A 4500269707 5
1005	6700	RE	211010	S	\$	(108.75)	5101182673	6/4/2018	H	CH18007-03A	FMD CH18007-03A 4500269707 5
1005	6700	RE	211010	S	\$	(97.00)	5101182714	6/4/2018	H		60924331 FMD 60924331 4500263691 5/18
1000	3600	RE	211010	S	\$	(95.18)	5101182604	6/4/2018	H		10240939 CARROM GMBBOARD(ALMEDA 3 COMM
2002	3800	RE	211010	S	\$	(93.30)	5101182502	6/4/2018	H		18008911 *Health Security - 18008911
1000	2500	RE	211010	S	\$	(92.79)	5101182467	6/4/2018	H		2134748 2134748 (4500270120) 2020 Mc
1000	2500	RE	211010	S	\$	(92.79)	5101182468	6/4/2018	H		2134750 2134750 (4500270120) 2020 Mc
1000	2500	RE	211010	S	\$	(92.79)	5101182469	6/4/2018	H		2134752 2134752 (4500270120) 2020 Mc
8300	2000	RE	211010	S	\$	(92.79)	5101182633	6/4/2018	H		2132688 HPW 2132688/4500273282 03/18
8300	2000	RE	211010	S	\$	(92.79)	5101182634	6/4/2018	H		2132687 HPW 2132687/4500273282 02/18
8300	2000	RE	211010	S	\$	(92.79)	5101182635	6/4/2018	H		2132685 HPW 2132685/4500273282 04/18
1000	2500	RE	211010	S	\$	(92.79)	5101182470	6/4/2018	H		2140660 2140660 (4500270120) CH ANNE
1000	2500	RE	211010	S	\$	(92.79)	5101182471	6/4/2018	H		2140661 2140661 (4500270120) CH ANNE
1000	2500	RE	211010	S	\$	(92.79)	5101182472	6/4/2018	H		2140662 2140662 (4500270120) CH ANNE
1000	2500	RE	211010	S	\$	(92.79)	5101182473	6/4/2018	H		2140663 2140663 (4500270120) CH ANNE
1000	2500	RE	211010	S	\$	(92.79)	5101182474	6/4/2018	H		2140659 2140659 (4500270120) CH ANNE
1000	2500	RE	211010	S	\$	(92.79)	5101182476	6/4/2018	H		2140676 2140676 (4500270120) FS#55 J
1000	2500	RE	211010	S	\$	(92.79)	5101182477	6/4/2018	H		2140677 2140677 (4500270120) FS#55 F
1000	2500	RE	211010	S	\$	(92.79)	5101182478	6/4/2018	H		2140678 2140678 (4500270120) FS#55 M
1000	2500	RE	211010	S	\$	(92.79)	5101182479	6/4/2018	H		2140679 2140679 (4500270120) FS#55 A
1000	2500	RE	211010	S	\$	(92.79)	5101182480	6/4/2018	H		2140675 2140675 (4500270120) FS#55 M
1000	2500	RE	211010	S	\$	(92.79)	5101182481	6/4/2018	H		2139256 2139256 (4500270120) GSD FS#

1000	2500	RE	211010	S	\$	(92.79)	5101182482	6/4/2018	H		2139176	2139176 (4500270120)	CH ANNE
1000	2500	RE	211010	S	\$	(92.79)	5101182483	6/4/2018	H		2139242	2139242 (4500270120)	FS#46 M
1000	2500	RE	211010	S	\$	(92.79)	5101182484	6/4/2018	H		2139241	2139241 (4500270120)	FS#45 M
1000	2500	RE	211010	S	\$	(92.79)	5101182485	6/4/2018	H		2139243	2139243 (4500270120)	FS#63 M
1000	2500	RE	211010	S	\$	(92.79)	5101182488	6/4/2018	H		2139257	2139257 (4500270120)	FS#38 M
1000	2500	RE	211010	S	\$	(92.79)	5101182489	6/4/2018	H		2139253	2139253 (4500270120)	FS#21 M
1000	2500	RE	211010	S	\$	(92.79)	5101182491	6/4/2018	H		2139244	2139244 (4500270120)	FS#64 M
1000	2500	RE	211010	S	\$	(92.79)	5101182492	6/4/2018	H		2139245	2139245 (4500270120)	FS#69 M
1000	2500	RE	211010	S	\$	(92.79)	5101182494	6/4/2018	H		2139236	2139236 (4500270120)	FS#12 M
1000	2500	RE	211010	S	\$	(92.79)	5101182495	6/4/2018	H		2139177	2139177 (4500270120)	Kashmer
1000	2500	RE	211010	S	\$	(92.79)	5101182496	6/4/2018	H		2139239	2139239 (4500270120)	FS#43 M
1000	2500	RE	211010	S	\$	(92.79)	5101182497	6/4/2018	H		2139238	2139238 (4500270120)	FS#39 M
1000	2500	RE	211010	S	\$	(92.79)	5101182498	6/4/2018	H		2139255	2139255 (4500270120)	FS#27 M
2100	3600	KR	211010	S	\$	(90.00)	1900845568	6/4/2018	H	053118CM			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(90.00)	1900845576	6/4/2018	H	053118JR			ADULT ATHLETIC OFFICIAL
1000	2100	RE	211010	S	\$	(90.00)	5101182741	6/4/2018	H		518	*SWM 4500265049	0518
1005	6700	RE	211010	S	\$	(89.12)	5101182541	6/4/2018	H		2636243	FMD INV 2636243	4500281284 5
1000	2500	RE	211010	S	\$	(85.43)	5101182458	6/4/2018	H		2134729	2134729 (4500270120)	2707 Da
1005	6700	RE	211010	S	\$	(84.50)	5101182749	6/4/2018	H		60920872	FMD 60920872	4500263691 5/18
1005	6700	RE	211010	S	\$	(82.50)	5101182688	6/4/2018	H	CH18009-02A		FMD CH18009-02A	4500269707 5
1005	6700	RE	211010	S	\$	(82.50)	5101182585	6/4/2018	H		548759	FMD INV 548759	4500269909 5/
2104	3600	KR	211010	S	\$	(80.62)	1900845703	6/4/2018	H		6.70546E+12	HIGH SPEED INTERNET(SHARSPTO	
1000	1000	KR	211010	S	\$	(80.00)	1900846259	6/4/2018	H		1766919	10 1766919	
2100	3600	KR	211010	S	\$	(80.00)	1900845553	6/4/2018	H	053118CC			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900845579	6/4/2018	H	053118PR			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900845578	6/4/2018	H	053118AR			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900845575	6/4/2018	H	053118BP			ADULT ATHLETIC OFFICIAL
1000	1000	KR	211010	S	\$	(72.20)	1900845608	6/4/2018	H	6-191-95507		10-6-191-95507	
1005	6700	RE	211010	S	\$	(71.00)	5101182727	6/4/2018	H		60921494	FMD 60921494	4500263691 5/18
1000	2500	RE	211010	S	\$	(68.85)	5101182466	6/4/2018	H		2134747	2134747 (4500270120)	2020 Mc
1005	6700	RE	211010	S	\$	(67.50)	5101182725	6/4/2018	H		60920612	FMD 60920612	4500263691 5/18
2010	3800	RE	211010	S	\$	(67.00)	5101182503	6/4/2018	H		18008922	*Health Security - 18008922	
1000	6400	KR	211010	S	\$	(66.00)	1900845784	6/4/2018	H	093976 VIVIEN N		FIN VIVIEN NGUYEN	093976 CPA
1000	2100	RE	211010	S	\$	(66.00)	5101182743	6/4/2018	H		518	*SWM 4500266123	0518
1005	6700	RE	211010	S	\$	(65.76)	5101182536	6/4/2018	H		2636497	FMD INV 2636497	4500281289 5
1005	6700	RE	211010	S	\$	(65.76)	5101182544	6/4/2018	H		2636236	FMD INV 2636236	4500281284 5
2100	3600	KR	211010	S	\$	(60.00)	1900845560	6/4/2018	H	053118DH			ADULT ATHLETIC OFFICIAL
2427	6500	KR	211010	S	\$	(60.00)	1900846047	6/4/2018	H	FAITH CRAYTON		RF/BARC/OUTSIDE COH JUR LIM	
1000	1000	KR	211010	S	\$	(58.75)	1900845613	6/4/2018	H	6-171-00285		10-6-171-00285	
1000	1000	KR	211010	S	\$	(56.39)	1900845657	6/4/2018	H	6-185-34672		10-6-185-34672	
1005	6700	RE	211010	S	\$	(55.00)	5101182610	6/4/2018	H		548264	FMD INV 548264	4500269909 5/
1000	2100	RE	211010	S	\$	(54.00)	5101182744	6/4/2018	H		518	*SWM 4500267350	0518
5010	3800	KR	211010	S	\$	(50.00)	1900846247	6/4/2018	H	RACHEL RODRIGUEZ		*REGISTRATION - 8/3-/2018 -	
2100	3600	KR	211010	S	\$	(45.00)	1900845573	6/4/2018	H	053118MP			ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(40.00)	5101182614	6/4/2018	H	346933-31663		HPW 346933-31663/4500264038	
1000	6500	RE	211010	S	\$	(36.77)	5101182707	6/4/2018	H	1167853/1482157		*INV 1167853 / 4500264657 /	
1005	6700	RE	211010	S	\$	(35.82)	5101182533	6/4/2018	H		2636190	FMD INV 2636190	4500280993 5
8300	2000	RE	211010	S	\$	(35.00)	5101182624	6/4/2018	H	346944-31663		HPW 346944-31663/4500264038	
8300	2000	RE	211010	S	\$	(35.00)	5101182626	6/4/2018	H	346943-31663		HPW 346943-31663/4500264038	
1000	3600	RE	211010	S	\$	(33.90)	5101182652	6/4/2018	H		21958342	AUDIO MERCHANDISE ORDERED(CO	
1000	1000	KR	211010	S	\$	(32.30)	1900845605	6/4/2018	H		8.7777E+15	10-8777703184304759	
2100	3600	KR	211010	S	\$	(30.00)	1900845556	6/4/2018	H	053118FE			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(30.00)	1900845565	6/4/2018	H	053118MK			ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(30.00)	5101182697	6/4/2018	H		113985	HPW 4500264024	113985 04/18
8300	2000	RE	211010	S	\$	(30.00)	5101182709	6/4/2018	H		113982	HPW 4500264024	113982 04/18
1000	3800	RE	211010	S	\$	(29.31)	5101182513	6/4/2018	H		18008921	*Health Security - 18008921	
1005	6700	RE	211010	S	\$	(27.50)	5101182611	6/4/2018	H		548084	FMD INV 548084	4500269909 5/
1000	1000	KR	211010	S	\$	(21.73)	1900845609	6/4/2018	H	6-178-00163		10-6-178-00163	
2427	6500	KR	211010	S	\$	(20.00)	1900846045	6/4/2018	H	ANDREW MARIANOS		RF/BARC/PD 3TIMES-SAME PET/A	
2427	6500	KR	211010	S	\$	(20.00)	1900846044	6/4/2018	H	EUGENE COSTA		RF/BARC/OUTSIDE COH JUR LIM	
1005	6700	RE	211010	S	\$	(20.00)	5101182719	6/4/2018	H		60920040	FMD 60920040	4500263691 5/18
1000	1000	KR	211010	S	\$	(19.38)	1900845603	6/4/2018	H		8.7777E+15	10-8777703192480500	
1005	6700	RE	211010	S	\$	(19.18)	5101182522	6/4/2018	H		2637152	FMD INV 2637152	4500281365 5
1000	3800	RE	211010	S	\$	(12.44)	5101182515	6/4/2018	H		18008915	*Health Security - 18008915	
1005	6700	RE	211010	S	\$	(12.25)	5101182584	6/4/2018	H		549282	FMD INV 549282	4500269909 5/
1000	3600	RE	211010	S	\$	(9.49)	5101182653	6/4/2018	H		22043883	AUDIO MERCHANDISE ORDERED(CO	
1000	3800	RE	211010	S	\$	(8.38)	5101182499	6/4/2018	H		18008912	*Health Security - 18008912	
1004	9000	KR	211010	S	\$	(7.01)	1900845523	6/4/2018	H	6-192-75413		acct# 0770-5779-0 inv# 6-192	
1000	1000	KR	211010	S	\$	(6.46)	1900845597	6/4/2018	H		8.7777E+15	10-8777703180236526	
1000	1600	KR	211010	S	\$	(6.00)	1900846173	6/4/2018	H		16123616		
1000	1600	KR	211010	S	\$	(6.00)	1900846181	6/4/2018	H		15883874		
1000	1600	KR	211010	S	\$	(6.00)	1900846135	6/4/2018	H		15434601		
1000	1600	KR	211010	S	\$	(6.00)	1900846069	6/4/2018	H		15511286		
1000	1600	KR	211010	S	\$	(6.00)	1900846057	6/4/2018	H		16121037		

1000	1600	KR	211010	S	\$	(6.00)	1900846056	6/4/2018	H	16000225
1000	1600	KR	211010	S	\$	(6.00)	1900846074	6/4/2018	H	15269173
1000	1600	KR	211010	S	\$	(6.00)	1900846172	6/4/2018	H	16075283
1000	1600	KR	211010	S	\$	(6.00)	1900846170	6/4/2018	H	15698089
1000	1600	KR	211010	S	\$	(6.00)	1900846093	6/4/2018	H	16135878
1000	1600	KR	211010	S	\$	(6.00)	1900846163	6/4/2018	H	15239140
1000	1600	KR	211010	S	\$	(6.00)	1900846130	6/4/2018	H	16102858
1000	1600	KR	211010	S	\$	(6.00)	1900846128	6/4/2018	H	15286399
1000	1600	KR	211010	S	\$	(6.00)	1900846098	6/4/2018	H	15264932
1000	1600	KR	211010	S	\$	(6.00)	1900846085	6/4/2018	H	15448488
1000	1600	KR	211010	S	\$	(6.00)	1900846133	6/4/2018	H	15743719
1000	1600	KR	211010	S	\$	(6.00)	1900846095	6/4/2018	H	15689924
1000	1600	KR	211010	S	\$	(6.00)	1900846159	6/4/2018	H	15368272
1000	1600	KR	211010	S	\$	(6.00)	1900846151	6/4/2018	H	15641002
1000	1600	KR	211010	S	\$	(6.00)	1900846096	6/4/2018	H	15753375
1000	1600	KR	211010	S	\$	(6.00)	1900846055	6/4/2018	H	15397873
1000	1600	KR	211010	S	\$	(6.00)	1900846061	6/4/2018	H	15870802
1000	1600	KR	211010	S	\$	(6.00)	1900846073	6/4/2018	H	16124288
1000	1600	KR	211010	S	\$	(6.00)	1900846100	6/4/2018	H	16018034
1000	1600	KR	211010	S	\$	(6.00)	1900846127	6/4/2018	H	15574812
1000	1600	KR	211010	S	\$	(6.00)	1900846169	6/4/2018	H	15229773
1000	1600	KR	211010	S	\$	(6.00)	1900846162	6/4/2018	H	15376951
1000	1600	KR	211010	S	\$	(6.00)	1900846102	6/4/2018	H	15896754
1000	1600	KR	211010	S	\$	(6.00)	1900846113	6/4/2018	H	15969545
1000	1600	KR	211010	S	\$	(6.00)	1900846070	6/4/2018	H	15447006
1000	1600	KR	211010	S	\$	(6.00)	1900846086	6/4/2018	H	15718660
1000	1600	KR	211010	S	\$	(6.00)	1900846142	6/4/2018	H	15833615
1000	1600	KR	211010	S	\$	(6.00)	1900846110	6/4/2018	H	15564811
1000	1600	KR	211010	S	\$	(6.00)	1900846149	6/4/2018	H	15933435
1000	1600	KR	211010	S	\$	(6.00)	1900846179	6/4/2018	H	15228621
1000	1600	KR	211010	S	\$	(6.00)	1900846132	6/4/2018	H	15756756
1000	1600	KR	211010	S	\$	(6.00)	1900846174	6/4/2018	H	15981528
1000	1600	KR	211010	S	\$	(6.00)	1900846165	6/4/2018	H	15728760
1000	1600	KR	211010	S	\$	(6.00)	1900846068	6/4/2018	H	15399817
1000	1600	KR	211010	S	\$	(6.00)	1900846183	6/4/2018	H	15254386
1000	1600	KR	211010	S	\$	(6.00)	1900846099	6/4/2018	H	15565145
1000	1600	KR	211010	S	\$	(6.00)	1900846094	6/4/2018	H	15983251
1000	1600	KR	211010	S	\$	(6.00)	1900846076	6/4/2018	H	15719794
1000	1600	KR	211010	S	\$	(6.00)	1900846154	6/4/2018	H	15662532
1000	1600	KR	211010	S	\$	(6.00)	1900846090	6/4/2018	H	15395946
1000	1600	KR	211010	S	\$	(6.00)	1900846054	6/4/2018	H	15784723
1000	1600	KR	211010	S	\$	(6.00)	1900846063	6/4/2018	H	15939531
1000	1600	KR	211010	S	\$	(6.00)	1900846177	6/4/2018	H	15579556
1000	1600	KR	211010	S	\$	(6.00)	1900846060	6/4/2018	H	15370120
1000	1600	KR	211010	S	\$	(6.00)	1900846111	6/4/2018	H	15733710
1000	1600	KR	211010	S	\$	(6.00)	1900846161	6/4/2018	H	15692067
1000	1600	KR	211010	S	\$	(6.00)	1900846067	6/4/2018	H	16050448
1000	1600	KR	211010	S	\$	(6.00)	1900846131	6/4/2018	H	15865542
1000	1600	KR	211010	S	\$	(6.00)	1900846176	6/4/2018	H	15447696
1000	1600	KR	211010	S	\$	(6.00)	1900846062	6/4/2018	H	16048183
1000	1600	KR	211010	S	\$	(6.00)	1900846175	6/4/2018	H	15314464
1000	1600	KR	211010	S	\$	(6.00)	1900846120	6/4/2018	H	15705801
1000	1600	KR	211010	S	\$	(6.00)	1900846109	6/4/2018	H	16095495
1000	1600	KR	211010	S	\$	(6.00)	1900846137	6/4/2018	H	15728887
1000	1600	KR	211010	S	\$	(6.00)	1900846104	6/4/2018	H	15961781
1000	1600	KR	211010	S	\$	(6.00)	1900846052	6/4/2018	H	15740916
1000	1600	KR	211010	S	\$	(6.00)	1900846075	6/4/2018	H	15834821
1000	1600	KR	211010	S	\$	(6.00)	1900846108	6/4/2018	H	15619732
1000	1600	KR	211010	S	\$	(6.00)	1900846115	6/4/2018	H	15370496
1000	1600	KR	211010	S	\$	(6.00)	1900846180	6/4/2018	H	15320811
1000	1600	KR	211010	S	\$	(6.00)	1900846101	6/4/2018	H	15573775
1000	1600	KR	211010	S	\$	(6.00)	1900846182	6/4/2018	H	15821142
1000	1600	KR	211010	S	\$	(6.00)	1900846167	6/4/2018	H	15235246
1000	1600	KR	211010	S	\$	(6.00)	1900846091	6/4/2018	H	15801732
1000	1600	KR	211010	S	\$	(6.00)	1900846164	6/4/2018	H	15844338
1000	1600	KR	211010	S	\$	(6.00)	1900846089	6/4/2018	H	16059086
1000	1600	KR	211010	S	\$	(6.00)	1900846126	6/4/2018	H	15680077
1000	1600	KR	211010	S	\$	(6.00)	1900846139	6/4/2018	H	15567824
1000	1600	KR	211010	S	\$	(6.00)	1900846188	6/4/2018	H	15544832
1000	1600	KR	211010	S	\$	(6.00)	1900846064	6/4/2018	H	16049257
1000	1600	KR	211010	S	\$	(6.00)	1900846166	6/4/2018	H	15829823
1000	1600	KR	211010	S	\$	(6.00)	1900846148	6/4/2018	H	15243379
1000	1600	KR	211010	S	\$	(6.00)	1900846184	6/4/2018	H	15420832
1000	1600	KR	211010	S	\$	(6.00)	1900846136	6/4/2018	H	15676885

1000	1600	KR	211010	S	\$	(6.00)	1900846084	6/4/2018	H		15750957
1000	1600	KR	211010	S	\$	(6.00)	1900846171	6/4/2018	H		15289484
1000	1600	KR	211010	S	\$	(6.00)	1900846088	6/4/2018	H		15870402
1000	1600	KR	211010	S	\$	(6.00)	1900846082	6/4/2018	H		15357498
1000	1600	KR	211010	S	\$	(6.00)	1900846156	6/4/2018	H		15627683
1000	1600	KR	211010	S	\$	(6.00)	1900846124	6/4/2018	H		15552141
1000	1600	KR	211010	S	\$	(6.00)	1900846112	6/4/2018	H		16051480
1000	1600	KR	211010	S	\$	(6.00)	1900846072	6/4/2018	H		15639293
1000	1600	KR	211010	S	\$	(6.00)	1900846147	6/4/2018	H		15647142
1000	1600	KR	211010	S	\$	(6.00)	1900846117	6/4/2018	H		15641444
1000	1600	KR	211010	S	\$	(6.00)	1900846143	6/4/2018	H		16080614
1000	1600	KR	211010	S	\$	(6.00)	1900846080	6/4/2018	H		15735766
1000	1600	KR	211010	S	\$	(6.00)	1900846118	6/4/2018	H		15662509
1000	1600	KR	211010	S	\$	(6.00)	1900846146	6/4/2018	H		15808457
1000	1600	KR	211010	S	\$	(6.00)	1900846065	6/4/2018	H		15816578
1000	1600	KR	211010	S	\$	(6.00)	1900846077	6/4/2018	H		16094175
1000	1600	KR	211010	S	\$	(6.00)	1900846125	6/4/2018	H		15320054
1000	1600	KR	211010	S	\$	(6.00)	1900846134	6/4/2018	H		15968043
1000	1600	KR	211010	S	\$	(6.00)	1900846189	6/4/2018	H		16115807
1000	1600	KR	211010	S	\$	(6.00)	1900846103	6/4/2018	H		15980765
1000	1600	KR	211010	S	\$	(6.00)	1900846092	6/4/2018	H		15251331
1000	1600	KR	211010	S	\$	(6.00)	1900846114	6/4/2018	H		15661376
1000	1600	KR	211010	S	\$	(6.00)	1900846155	6/4/2018	H		15613531
1000	1600	KR	211010	S	\$	(6.00)	1900846079	6/4/2018	H		15295516
1000	1600	KR	211010	S	\$	(6.00)	1900846158	6/4/2018	H		15202815
1000	1600	KR	211010	S	\$	(6.00)	1900846141	6/4/2018	H		15218105
1000	1600	KR	211010	S	\$	(6.00)	1900846097	6/4/2018	H		15868641
1000	1600	KR	211010	S	\$	(6.00)	1900846145	6/4/2018	H		16014586
1000	1600	KR	211010	S	\$	(6.00)	1900846187	6/4/2018	H		15979671
1000	1600	KR	211010	S	\$	(6.00)	1900846059	6/4/2018	H		16134171
1000	1600	KR	211010	S	\$	(6.00)	1900846150	6/4/2018	H		15640551
1000	1600	KR	211010	S	\$	(6.00)	1900846081	6/4/2018	H		15760820
1000	1600	KR	211010	S	\$	(6.00)	1900846106	6/4/2018	H		15354689
1000	1600	KR	211010	S	\$	(6.00)	1900846122	6/4/2018	H		15749430
1000	1600	KR	211010	S	\$	(6.00)	1900846178	6/4/2018	H		15905398
1000	1600	KR	211010	S	\$	(6.00)	1900846157	6/4/2018	H		15441592
1000	1600	KR	211010	S	\$	(6.00)	1900846071	6/4/2018	H		15177229
1000	1600	KR	211010	S	\$	(6.00)	1900846168	6/4/2018	H		15982105
1000	1600	KR	211010	S	\$	(6.00)	1900846053	6/4/2018	H		15647075
1000	1600	KR	211010	S	\$	(6.00)	1900846107	6/4/2018	H		15278617
1000	1600	KR	211010	S	\$	(6.00)	1900846129	6/4/2018	H		15655972
1000	1600	KR	211010	S	\$	(6.00)	1900846066	6/4/2018	H		15684451
1000	1600	KR	211010	S	\$	(6.00)	1900846119	6/4/2018	H		15807086
1000	1600	KR	211010	S	\$	(6.00)	1900846121	6/4/2018	H		15390698
1000	1600	KR	211010	S	\$	(6.00)	1900846185	6/4/2018	H		15487505
1000	1600	KR	211010	S	\$	(6.00)	1900846116	6/4/2018	H		16020482
1000	1600	KR	211010	S	\$	(6.00)	1900846140	6/4/2018	H		15615036
1000	1600	KR	211010	S	\$	(6.00)	1900846144	6/4/2018	H		15393999
1000	1600	KR	211010	S	\$	(6.00)	1900846160	6/4/2018	H		15282364
1000	1600	KR	211010	S	\$	(6.00)	1900846152	6/4/2018	H		15892951
1000	1600	KR	211010	S	\$	(6.00)	1900846123	6/4/2018	H		15609737
1000	1600	KR	211010	S	\$	(6.00)	1900846105	6/4/2018	H		15292635
1000	1600	KR	211010	S	\$	(6.00)	1900846083	6/4/2018	H		16057073
1000	1600	KR	211010	S	\$	(6.00)	1900846087	6/4/2018	H		15895268
1000	1600	KR	211010	S	\$	(6.00)	1900846058	6/4/2018	H		15755833
1000	1600	KR	211010	S	\$	(6.00)	1900846186	6/4/2018	H		15920395
1000	1600	KR	211010	S	\$	(6.00)	1900846078	6/4/2018	H		15460354
1000	1600	KR	211010	S	\$	(6.00)	1900846153	6/4/2018	H		15774077
1000	1600	KR	211010	S	\$	(6.00)	1900846138	6/4/2018	H		15619031
1005	6700	RE	211010	S	\$	(5.49)	5101182547	6/4/2018	H		2636910 FMD INV 2636910 4500281285 5
1000	1000	KR	211010	S	\$	(3.88)	1900845612	6/4/2018	H	6-192-21559	10-6-192-21559
2427	6500	KR	211010	S	\$	(2.00)	1900846046	6/4/2018	H	ANDREW MARIANOS	RF/BARC/PD 3TIMES-SAME PET/A
1000	3600	RE	211010	S	\$	288.38	5101182641	6/4/2018	S		166121451 OFFICE SUPPLIES(TWIDELL COMM
1000	3600	RE	211010	S	\$	290.15	5101182640	6/4/2018	S		166121429 OFFICE SUPPLIES(KINGWOOD REC
1004	9000	KR	211010	S	\$	522.96	1900845826	6/4/2018	S		66366 p-110 - inv# 66366
8300	2000	RE	211010	S	\$	(2,257.50)	5101182446	6/3/2018	H		10977 HPW 10977/4500264044 5/18
1002	8000	RE	211010	S	\$	(1,605.60)	5101182453	6/3/2018	H	COHIN00032288	MCNEIL
8300	2000	RE	211010	S	\$	(1,360.60)	5101182448	6/3/2018	H		82566 HPW 82566/4500264772 5/18
8300	2000	RE	211010	S	\$	(900.00)	5101182445	6/3/2018	H		10978 HPW 10978/4500264044 5/18
1002	8000	RE	211010	S	\$	(764.00)	5101182452	6/3/2018	H	COHIN00032287	DAVIS
1002	8000	RE	211010	S	\$	(656.60)	5101182450	6/3/2018	H	COHIN00032285	Mims
1002	8000	RE	211010	S	\$	(645.00)	5101182451	6/3/2018	H	COHIN00032286	ARRONA
1005	6700	RE	211010	S	\$	(3,831.22)	5101182431	6/2/2018	H	170-1059099	FMD 170-1059099 4500269445 1
1005	6700	RE	211010	S	\$	(2,869.02)	5101182430	6/2/2018	H	170-1059435	FMD 170-1059435 4500269445 2

1005	6700	RE	211010	S	\$	(2,691.76)	5101182433	6/2/2018	H	170-1059356	FMD 170-1059356 4500275982 2
1005	6700	RE	211010	S	\$	(2,474.77)	5101182429	6/2/2018	H	170-1060061	FMD 170-1060061 4500268436 5
1005	6700	RE	211010	S	\$	(1,720.00)	5101182434	6/2/2018	H	170-1059800	FMD 170-1059800 4500278725 4
1005	6700	RE	211010	S	\$	(1,225.00)	5101182428	6/2/2018	H	170-1059876	FMD 170-1059876 4500265996 4
1002	8000	RE	211010	S	\$	(1,046.16)	5101182435	6/2/2018	H	COHIN00032277	Dang
1002	8000	RE	211010	S	\$	(876.80)	5101182442	6/2/2018	H	COHIN00032284	Bailey
1002	8000	RE	211010	S	\$	(818.80)	5101182436	6/2/2018	H	COHIN00032278	Maldonado
1005	6700	RE	211010	S	\$	(782.46)	5101182427	6/2/2018	H	170-1059780	FMD 170-1059780 4500265540 4
1002	8000	RE	211010	S	\$	(697.28)	5101182437	6/2/2018	H	COHIN00032279	Fowler
1002	8000	RE	211010	S	\$	(670.80)	5101182439	6/2/2018	H	COHIN00032281	Blanco
1002	8000	RE	211010	S	\$	(584.64)	5101182438	6/2/2018	H	COHIN00032280	AUSTIN
1002	8000	RE	211010	S	\$	(474.90)	5101182440	6/2/2018	H	COHIN00032282	Mack
1002	8000	RE	211010	S	\$	(474.90)	5101182441	6/2/2018	H	COHIN00032283	ROBINSON
1000	9900	KR	211010	S	\$	(49,474.19)	1900845953	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(49,024.14)	1900845937	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(47,468.78)	1900846031	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(46,268.22)	1900845952	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(45,985.87)	1900845837	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1002	6800	RE	211010	S	\$	(45,600.00)	5101182189	6/1/2018	H	60027149	HITS 60027149 4500280867 5/18
8011	2800	RE	211010	S	\$	(45,544.16)	5101182242	6/1/2018	H	EST-2 PN 739B	46000014378, PN739B, LAHAS10
3612	9700	KR	211010	S	\$	(45,000.00)	1900845712	6/1/2018	H	968664	LEGAL FEES RENDERED FOR THE
1000	9900	KR	211010	S	\$	(44,164.86)	1900845850	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(43,893.51)	1900845945	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(43,024.45)	1900846013	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(42,211.56)	1900845880	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(42,054.69)	1900845858	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1002	6800	RE	211010	S	\$	(41,746.44)	5101176758	6/1/2018	H	713A492510 4/18	713A492510925 AT&T 4/18
1000	9900	KR	211010	S	\$	(41,678.88)	1900845859	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(41,509.92)	1900845851	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(40,299.65)	1900845871	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(39,568.55)	1900845872	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(39,034.15)	1900845864	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
8300	2000	RE	211010	S	\$	(37,500.00)	5101182097	6/1/2018	H	3958-1805	HPW 4500265133 3958-1805
8300	2000	RE	211010	S	\$	(37,500.00)	5101182103	6/1/2018	H	3959-1805	HPW 4500265133 3959-1805
1000	9900	KR	211010	S	\$	(37,174.99)	1900845946	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1002	2500	RE	211010	S	\$	(36,570.11)	5101182005	6/1/2018	H	ELEC1805/31/2018	ELECTRICITY BILLING 18 05/31
8001	2800	RE	211010	S	\$	(36,450.48)	5101182104	6/1/2018	H	INV#ATPC-6532	Serv Enh - HOU - Inv# ATPC-6
1000	9900	KR	211010	S	\$	(36,416.01)	1900845888	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(36,188.08)	1900845886	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(35,880.20)	1900846004	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(35,191.12)	1900845843	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(34,078.62)	1900845994	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1002	6800	RE	211010	S	\$	(33,900.05)	5101180594	6/1/2018	H	11253963	8310003765902 AT&T CORP 2/1/
1000	9900	KR	211010	S	\$	(33,866.02)	1900845879	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(33,436.53)	1900845942	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	1000	RE	211010	S	\$	(33,420.00)	5101182331	6/1/2018	H	188255	10 188255
8001	2800	RE	211010	S	\$	(33,020.74)	5101182335	6/1/2018	H	INV# 082217	NCS Inv #082217 Cabling Tech
1011	8000	KR	211010	S	\$	(32,562.90)	1900845766	6/1/2018	H	MW#968667	TRISTAR DAILY CLAIMS
8011	2800	RE	211010	S	\$	(32,512.50)	5101182239	6/1/2018	H	EST-1 PN 739B	46000014378, PN739B, LAHAS10
1000	9900	KR	211010	S	\$	(32,143.02)	1900845940	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(32,082.03)	1900846018	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
8300	2000	RE	211010	S	\$	(31,883.57)	5101174865	6/1/2018	H	2018-0316SE	HPW 2018-0316SE/4500266506 3
1000	9900	KR	211010	S	\$	(31,711.18)	1900845904	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
5000	5000	RE	211010	S	\$	(31,269.00)	5101182332	6/1/2018	H	SITNA001879	10 SITNA001879
1002	6800	RE	211010	S	\$	(30,821.36)	5101176727	6/1/2018	H	713A132501 4/18	713A132501960 AT&T 4/18
1000	9900	KR	211010	S	\$	(30,801.71)	1900845855	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(30,550.60)	1900845972	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(30,244.46)	1900845881	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
2204	1000	RE	211010	S	\$	(29,675.00)	5101182364	6/1/2018	H	ELLI05012018	10 ELLI05012018
3612	9700	KR	211010	S	\$	(29,451.72)	1900845353	6/1/2018	H	968595	MONTHLY INTEREST PAYMENT FOR
1000	9900	KR	211010	S	\$	(29,348.65)	1900845948	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(29,284.56)	1900845868	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(29,136.83)	1900845889	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
8001	2800	RE	211010	S	\$	(28,500.00)	5101182127	6/1/2018	H	INV# 295	FIS-T/D Roof, IAH, 05/18, 295
1000	9900	KR	211010	S	\$	(28,312.55)	1900845927	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	1200	RE	211010	S	\$	(28,009.60)	5101182220	6/1/2018	H	82871512	HFD 82871512 4500281277-0 5/
1000	9900	KR	211010	S	\$	(27,696.35)	1900846025	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
7506	3400	RE	211010	S	\$	(27,283.86)	5101176565	6/1/2018	H	9158381403	8310006569251 AT&T 4/18
7506	3400	RE	211010	S	\$	(27,246.69)	5101176562	6/1/2018	H	9379031407	8310006569251 AT&T 3/18
1000	9900	KR	211010	S	\$	(26,816.48)	1900845905	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(26,334.82)	1900845977	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(26,186.60)	1900845848	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1002	6800	RE	211010	S	\$	(25,944.60)	5101176760	6/1/2018	H	713A612512 4/18	713A612512949 AT&T 4/18
1000	9900	KR	211010	S	\$	(25,905.39)	1900845890	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018

1000	9900	KR	211010	S	\$	(25,365.27)	1900845856	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(24,949.27)	1900845903	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(24,893.49)	1900845842	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
3616	9700	KR	211010	S	\$	(24,449.22)	1900845354	6/1/2018	H		968596 MONTHLY INTEREST PAYMENT FOR
1000	9900	KR	211010	S	\$	(24,373.77)	1900845841	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(24,097.06)	1900845847	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(23,994.88)	1900845885	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(23,676.86)	1900845834	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(23,195.84)	1900845836	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(22,869.14)	1900845854	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(22,818.63)	1900845845	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(22,810.22)	1900845981	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1800	6800	RE	211010	S	\$	(22,455.00)	5101182338	6/1/2018	H	J1186489	HITS J1186489 4500250444 2/18
1000	9900	KR	211010	S	\$	(22,269.46)	1900845984	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(22,196.69)	1900845931	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(22,098.70)	1900845862	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
5000	1000	RE	211010	S	\$	(21,720.00)	5101182355	6/1/2018	H	RODE03012018J	10 RODE03012018J
8001	2800	RE	211010	S	\$	(20,804.85)	5101182333	6/1/2018	H	INV# 082339	NCS Inv #082339 Cabling mate
1000	9900	KR	211010	S	\$	(20,742.91)	1900845978	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	RE	211010	S	\$	(20,000.00)	5101182362	6/1/2018	H	2018-0503	*INV 2018-0503
1000	9900	KR	211010	S	\$	(19,375.90)	1900846014	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
3608	9700	KR	211010	S	\$	(18,635.08)	1900845352	6/1/2018	H		968954 MONTHLY INTEREST PAYMENT FOR
1000	9900	KR	211010	S	\$	(18,622.14)	1900845958	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(18,609.72)	1900845979	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(18,579.83)	1900845923	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(18,543.46)	1900845930	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(18,464.99)	1900845935	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(18,461.82)	1900845998	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(18,180.87)	1900845893	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(18,013.73)	1900845936	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(17,905.26)	1900845974	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(17,860.30)	1900845874	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
8001	2800	RE	211010	S	\$	(17,500.00)	5101182325	6/1/2018	H	EST 156 PN# 693	4600012892,6930M,2123672079,
1000	9900	KR	211010	S	\$	(17,483.57)	1900846017	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(17,418.37)	1900845957	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(16,753.13)	1900845887	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(16,610.92)	1900845833	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(16,520.61)	1900846027	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1002	6800	RE	211010	S	\$	(16,200.14)	5101176714	6/1/2018	H	713A252509 4/18	713A252509509 AT&T 4/18
1000	9900	KR	211010	S	\$	(16,170.79)	1900845915	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1800	6800	RE	211010	S	\$	(16,000.00)	5101182230	6/1/2018	H		4344 HITS 4344 4500258774 4/18
1000	9900	KR	211010	S	\$	(15,995.67)	1900845883	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(15,983.56)	1900846023	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
8300	2000	RE	211010	S	\$	(15,913.29)	5101178749	6/1/2018	H	SVC-0066844	HPW SVC-0066844/4500264817 0
8300	2000	RE	211010	S	\$	(15,913.29)	5101178750	6/1/2018	H	SVC-0066847	HPW SVC-0066847/4500264817 0
8011	2800	RE	211010	S	\$	(15,688.16)	5101182240	6/1/2018	H	EST-3 PN 739B	46000014378, PN739B, LAHAS10
1000	1000	RE	211010	S	\$	(15,681.30)	5101182302	6/1/2018	H	CAPQ36992	10 CAPQ36992
1000	9900	KR	211010	S	\$	(15,624.55)	1900845863	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(15,614.36)	1900845866	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(15,512.54)	1900846034	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(15,264.90)	1900845941	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	RE	211010	S	\$	(15,014.79)	5101182365	6/1/2018	H		405495 INV 405495 / MAR2018
1000	3400	KR	211010	S	\$	(15,000.00)	1900845716	6/1/2018	H		3254 Payment for Zoobean-Online S
5000	5000	RE	211010	S	\$	(14,527.44)	5101182301	6/1/2018	H		3624492 10 3624492
1002	6800	RE	211010	S	\$	(14,495.35)	5101176756	6/1/2018	H	713A730009 4/18	713A730009625 AT&T 4/18
1000	9900	KR	211010	S	\$	(14,456.54)	1900845947	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1002	6800	RE	211010	S	\$	(14,217.80)	5101176724	6/1/2018	H	713A132502 4/18	713A132502976 AT&T 4/18
8300	2000	RE	211010	S	\$	(13,799.02)	5101182260	6/1/2018	H	SINV0104626	HPW SINV0104626/4500265240 0
1000	9900	KR	211010	S	\$	(13,204.17)	1900845891	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(12,827.49)	1900845982	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(12,538.53)	1900845959	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
2429	5000	RE	211010	S	\$	(12,500.00)	5101182245	6/1/2018	H		29902 *INV 29902 / MBSHIP INVESTME
1000	9900	KR	211010	S	\$	(12,278.60)	1900845896	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(12,080.56)	1900846024	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	3400	KR	211010	S	\$	(12,000.00)	1900845711	6/1/2018	H		1703 Payment for Online Subscript
1000	9900	KR	211010	S	\$	(11,896.49)	1900846035	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1002	6800	RE	211010	S	\$	(11,497.04)	5101176721	6/1/2018	H	713A132504 4/18	713A132504540 AT&T 4/18
1000	9900	KR	211010	S	\$	(11,288.66)	1900845966	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1002	6800	RE	211010	S	\$	(11,234.57)	5101176749	6/1/2018	H	8323936029 2/9	8323936029102 AT&T 4/18
1000	9900	KR	211010	S	\$	(11,192.58)	1900845912	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(11,046.84)	1900845926	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
8300	2000	RE	211010	S	\$	(10,867.40)	5101181720	6/1/2018	H		49667406 HPW 49667406/4500278579 4/18
1000	9900	KR	211010	S	\$	(10,573.84)	1900845875	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(10,166.82)	1900845900	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018

1000	9900	KR	211010	S	\$	(10,004.37)	1900845933	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1005	6700	RE	211010	S	\$	(9,988.40)	5101182227	6/1/2018	H		529606	FMD INV 529606 4500264187 9/
1000	9900	KR	211010	S	\$	(9,777.00)	1900845918	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
8300	2000	RE	211010	S	\$	(9,706.25)	5101182023	6/1/2018	H		278753418	HPW 278753418/4500265267 4/18
1000	9900	KR	211010	S	\$	(9,596.13)	1900845860	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(9,350.82)	1900845971	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
8300	2000	RE	211010	S	\$	(9,308.00)	5101167766	6/1/2018	H		61706083	HPW 61706083/4500264203 3/18
1000	6800	RE	211010	S	\$	(9,021.12)	5101182205	6/1/2018	H		405184181	HITS 405184181 4500264875 JU
1000	9900	KR	211010	S	\$	(8,935.88)	1900845924	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1002	6800	RE	211010	S	\$	(8,870.26)	5101176711	6/1/2018	H		713A262508 4/18	713A262508506 AT&T 4/18
1000	9900	KR	211010	S	\$	(8,833.14)	1900845849	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(8,702.86)	1900845980	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	2500	RE	211010	S	\$	(8,697.78)	5101182192	6/1/2018	H		18008300	18008300 (4500272387) GSD
1000	9900	KR	211010	S	\$	(8,593.93)	1900845967	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	3600	RE	211010	S	\$	(8,582.56)	5101182308	6/1/2018	H		80234	SHIRTS VARIOUS SIZES(RECREAT
1000	9900	KR	211010	S	\$	(8,579.67)	1900846015	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(8,553.62)	1900845928	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(8,515.08)	1900845944	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1003	2500	RE	211010	S	\$	(8,420.00)	5101182136	6/1/2018	H	18-267		*18-267 (45-279982) GSD
1000	9900	KR	211010	S	\$	(8,350.18)	1900845882	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(8,312.41)	1900845914	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	1000	RE	211010	S	\$	(8,198.80)	5101182300	6/1/2018	H	CAPQ38716		10 CAPQ38716
1000	9900	KR	211010	S	\$	(8,049.49)	1900845844	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(8,022.81)	1900845908	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(7,970.06)	1900845920	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(7,964.34)	1900845911	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	6800	RE	211010	S	\$	(7,791.25)	5101182197	6/1/2018	H		152443731	HITS 152443731 4500264873 JU
1000	9900	KR	211010	S	\$	(7,779.93)	1900845961	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(7,729.66)	1900845898	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(7,582.50)	1900845877	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	1200	RE	211010	S	\$	(7,559.85)	5101182222	6/1/2018	H		82872906	HFD 82872906 4500273414-0 5/
1000	9900	KR	211010	S	\$	(7,540.30)	1900845950	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	6800	RE	211010	S	\$	(7,422.28)	5101182200	6/1/2018	H		405184178	HITS 405184178 4500266619 JU
1000	9900	KR	211010	S	\$	(7,264.68)	1900846007	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(7,092.33)	1900845949	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	1000	RE	211010	S	\$	(7,022.47)	5101182280	6/1/2018	H	200431500-000189		10 200431500-000189
1002	6800	RE	211010	S	\$	(6,969.33)	5101182139	6/1/2018	H	J7781185		HITS j7781185 4500264915 450
1000	9900	KR	211010	S	\$	(6,952.45)	1900845960	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(6,891.29)	1900845963	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	1000	RE	211010	S	\$	(6,839.97)	5101182287	6/1/2018	H	200431500-000190		10 200431500-000190
1000	9900	KR	211010	S	\$	(6,797.35)	1900845878	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(6,637.08)	1900845988	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	6800	RE	211010	S	\$	(6,622.87)	5101182208	6/1/2018	H		405184183	HITS 405184183 4500264876 JU
4508	3800	RE	211010	S	\$	(6,552.00)	5101182138	6/1/2018	H	1309-GSD1805		*1309-GSD1805 (42-8003) JONA
5000	1000	RE	211010	S	\$	(6,492.00)	5101182348	6/1/2018	H	RODE03012018D		10 RODE03012018D
1001	2000	RE	211010	S	\$	(6,368.18)	5101161158	6/1/2018	H		164	HPW 164/4500265341 5/18
1000	9900	KR	211010	S	\$	(6,316.52)	1900845907	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(6,305.85)	1900845916	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(6,241.37)	1900846029	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(6,219.49)	1900846016	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(6,186.34)	1900846003	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	6800	RE	211010	S	\$	(6,016.53)	5101182209	6/1/2018	H		405184186	HITS 405184186 4500264872 JU
8300	2000	RE	211010	S	\$	(5,937.12)	5101182317	6/1/2018	H		689931	HPW 4500280129 689931 05/18
1000	9900	KR	211010	S	\$	(5,885.78)	1900845969	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(5,880.61)	1900845909	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
8300	2000	RE	211010	S	\$	(5,870.62)	5101182272	6/1/2018	H		689933	HPW 4500280129 689933 05/18
8300	2000	RE	211010	S	\$	(5,854.66)	5101182312	6/1/2018	H		689932	HPW 4500280129 689932 05/18
1000	9900	KR	211010	S	\$	(5,825.66)	1900846021	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	6800	RE	211010	S	\$	(5,763.80)	5101182182	6/1/2018	H		405184190	HITS 405184190 4500264874 JU
1000	6800	RE	211010	S	\$	(5,700.46)	5101182202	6/1/2018	H		405184180	HITS 405184180 4500266620 JU
1000	9900	KR	211010	S	\$	(5,688.81)	1900845973	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(5,644.66)	1900846002	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(5,575.57)	1900845919	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
8300	2000	RE	211010	S	\$	(5,571.32)	5101182265	6/1/2018	H		247232	HPW 4500281388 247232 05/18
1000	1000	RE	211010	S	\$	(5,563.95)	5101182298	6/1/2018	H		10010361	10 10010361
1000	9900	RE	211010	S	\$	(5,500.00)	5101182367	6/1/2018	H		405689	INV 405689 / APR2018
1000	9900	KR	211010	S	\$	(5,499.57)	1900845929	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(5,422.42)	1900846030	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
2409	3200	RE	211010	S	\$	(5,418.00)	5101182143	6/1/2018	H	INV 2651940		Invoice 2651940 Recenter Hop
1000	2100	RE	211010	S	\$	(5,400.00)	5101182375	6/1/2018	H	0518 - 0618		*SWM 4500264171 0518 - 0618
1002	6800	RE	211010	S	\$	(5,234.62)	5101182299	6/1/2018	H	05022018-60		HITS 05022018-60 4500270119
1002	6800	RE	211010	S	\$	(5,211.99)	5101182291	6/1/2018	H	04112018-10		HITS 04112018-10 4500270119
1005	6700	RE	211010	S	\$	(5,142.00)	5101163344	6/1/2018	H		1.70906E+12	FMD 1709063304758 4500267853
2310	2000	RE	211010	S	\$	(5,025.32)	5101182221	6/1/2018	H		25076	HPW 25076/4500260629 05/18

8300	2000	RE	211010	S	\$	(4,955.48)	5101182119	6/1/2018	H	20180721	HPW 4500263538	20180721	04/18
1000	9900	KR	211010	S	\$	(4,761.27)	1900845987	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	9900	KR	211010	S	\$	(4,702.96)	1900846008	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	9900	KR	211010	S	\$	(4,663.30)	1900845975	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	9900	KR	211010	S	\$	(4,620.12)	1900845986	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
5030	1000	RE	211010	S	\$	(4,575.62)	5101182295	6/1/2018	H	8050071650	10 8050071650		
8300	2000	RE	211010	S	\$	(4,566.20)	5101167325	6/1/2018	H	548963-1	HPW 548963-1/4500279122	4/18	
8300	2000	RE	211010	S	\$	(4,542.36)	5101182346	6/1/2018	H	506	HPW 506/4500281429	5/18	
1000	9900	KR	211010	S	\$	(4,362.79)	1900846020	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	9900	KR	211010	S	\$	(4,342.43)	1900845955	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	1000	RE	211010	S	\$	(4,314.90)	5101182297	6/1/2018	H	10010360	10 010010360		
1005	6700	RE	211010	S	\$	(4,250.00)	5101182387	6/1/2018	H	10917	FMD 10917 4500274122	4/18	
8300	2000	RE	211010	S	\$	(4,127.15)	5101182258	6/1/2018	H	158365	HPW 158365/4500280541	5/18	
1000	9900	RE	211010	S	\$	(4,000.00)	5101182377	6/1/2018	H	RESCH P/APR20,18	*RESEARCH PROJECT- DEMOGRAPH		
1000	9900	RE	211010	S	\$	(3,900.00)	5101181040	6/1/2018	H	110191	HFD 110191 4500276711	5/18	
1000	9900	KR	211010	S	\$	(3,765.37)	1900845996	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	9900	KR	211010	S	\$	(3,746.92)	1900845985	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	9900	KR	211010	S	\$	(3,672.01)	1900845964	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	2500	RE	211010	S	\$	(3,664.06)	5101182193	6/1/2018	H	18008252	18008252 (4500272387)	GSD	
1000	9900	KR	211010	S	\$	(3,615.39)	1900846032	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	9900	KR	211010	S	\$	(3,570.49)	1900845956	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
8300	2000	RE	211010	S	\$	(3,540.65)	5101181483	6/1/2018	H	HS212420	HPW HS212420/4500262932	5/18	
8300	2000	RE	211010	S	\$	(3,539.93)	5101181476	6/1/2018	H	HS211303	HPW HS211303/4500262932	4/18	
1000	9900	KR	211010	S	\$	(3,517.26)	1900845968	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	1000	RE	211010	S	\$	(3,510.00)	5101182307	6/1/2018	H	136453	10 136453		
1000	9900	KR	211010	S	\$	(3,462.71)	1900846022	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
5030	1000	RE	211010	S	\$	(3,432.05)	5101182311	6/1/2018	H	44429	10 44429		
1000	9900	KR	211010	S	\$	(3,424.33)	1900845939	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	2500	RE	211010	S	\$	(3,161.76)	5101182164	6/1/2018	H	18008292	18008292 (4500272387)	GSD	
1000	9900	KR	211010	S	\$	(3,141.32)	1900845990	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	6500	KR	211010	S	\$	(3,100.99)	1900845783	6/1/2018	H	FEB5-FEB28,2018	*687283,688428,689275,689653		
1000	9900	KR	211010	S	\$	(3,088.46)	1900845962	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	9900	KR	211010	S	\$	(3,063.42)	1900845992	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	2500	RE	211010	S	\$	(3,022.51)	5101182157	6/1/2018	H	18008315	18008315 (4500272387)	GSD	
8001	2800	RE	211010	S	\$	(3,007.68)	5101182099	6/1/2018	H	INV#61734317	4500280110-INV#61734317		
1004	9000	KR	211010	S	\$	(2,873.94)	1900845662	6/1/2018	H	1.0017E+12	p-110 - #1001700813001		
1000	3400	RE	211010	S	\$	(2,855.51)	5101182270	6/1/2018	H	5015008663	Inv.Ctrl.#60294	Baker	
1002	6800	RE	211010	S	\$	(2,841.78)	5101176559	6/1/2018	H	313365939	2/9 313365939 CenturyLink	4/18	
1000	1200	RE	211010	S	\$	(2,821.65)	5101182212	6/1/2018	H	100532312	HFD 100532312 4500281870-0	5	
1000	1200	RE	211010	S	\$	(2,750.00)	5101182322	6/1/2018	H	284669	HFD 284669 4500264257-0	12/17	
1000	9900	KR	211010	S	\$	(2,744.26)	1900845995	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
8001	2800	RE	211010	S	\$	(2,736.00)	5101182341	6/1/2018	H	INV# 30801DI	MATERIAL, PATCHING ASPHALT	5	
8300	2000	RE	211010	S	\$	(2,711.87)	5101182186	6/1/2018	H	SINV0104780	HPW SINV0104780/4500264096	0	
1000	9900	KR	211010	S	\$	(2,695.99)	1900845991	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	9900	KR	211010	S	\$	(2,670.28)	1900846005	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1005	6700	RE	211010	S	\$	(2,603.00)	5101170033	6/1/2018	H	59791754	FMD 59791754 4500275067	03/18	
1000	1200	RE	211010	S	\$	(2,561.00)	5101182327	6/1/2018	H	288721	HFD 288721 4500264257-0	4/18	
1000	9900	KR	211010	S	\$	(2,471.89)	1900845938	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1004	9000	RE	211010	S	\$	(2,455.99)	5101182095	6/1/2018	H	838143974-A	inv# 838143974-A		
1000	9900	KR	211010	S	\$	(2,418.87)	1900845910	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
2310	2000	RE	211010	S	\$	(2,404.96)	5101182195	6/1/2018	H	24972	HPW 24972/4500260629	05/18	
8300	2000	RE	211010	S	\$	(2,322.24)	5101182366	6/1/2018	H	548963-2	HPW 548963-2/4500279122	4/18	
1000	9900	KR	211010	S	\$	(2,321.64)	1900845993	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	6800	RE	211010	S	\$	(2,305.80)	5101182225	6/1/2018	H	4222	HITS 4222 4500264608	JUNE 20	
1000	9900	KR	211010	S	\$	(2,280.94)	1900845989	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1002	6800	RE	211010	S	\$	(2,267.63)	5101176561	6/1/2018	H	313362951	2/9 313362951 CenturyLink	4/18	
1000	3400	RE	211010	S	\$	(2,261.58)	5101182271	6/1/2018	H	5015006991	Inv.Ctrl.#60314	Baker	
1000	6800	RE	211010	S	\$	(2,251.01)	5101182213	6/1/2018	H	7012018	HITS 07012018 4500264421	JUL	
1000	3400	RE	211010	S	\$	(2,209.57)	5101182267	6/1/2018	H	5015022477	Inv.Ctrl.#60353	Baker	
1000	3400	RE	211010	S	\$	(2,203.21)	5101182276	6/1/2018	H	5015006989	Inv.Ctrl.#60317	Baker	
1000	3400	RE	211010	S	\$	(2,187.39)	5101182279	6/1/2018	H	5015015141	Inv.Ctrl.#60358	Baker	
7506	3400	RE	211010	S	\$	(2,130.00)	5101176730	6/1/2018	H	7131645070	2/9 7131645070282	AT&T	4/18
1000	3400	RE	211010	S	\$	(2,124.79)	5101182285	6/1/2018	H	5015015138	Inv.Ctrl.#60360	Baker	
1000	2500	RE	211010	S	\$	(2,104.46)	5101182187	6/1/2018	H	18008275	18008275 (4500272387)	GSD	
2310	2000	RE	211010	S	\$	(2,056.62)	5101182024	6/1/2018	H	286353	HPW 286353/4500264340	03/18	
1000	1000	RE	211010	S	\$	(2,042.08)	5101182340	6/1/2018	H	437672	10 437672		
1000	3400	RE	211010	S	\$	(2,034.03)	5101182268	6/1/2018	H	5015026693	Inv.Ctrl.#60424	Baker	
1000	3400	RE	211010	S	\$	(2,033.69)	5101182281	6/1/2018	H	5015015137	Inv.Ctrl.#60359	Baker	
1000	9900	KR	211010	S	\$	(2,033.07)	1900846006	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	1200	RE	211010	S	\$	(2,027.00)	5101182329	6/1/2018	H	290500	HFD 290500 4500264257-0	5/18	
1000	9900	KR	211010	S	\$	(1,993.34)	1900845913	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018		
1000	1200	RE	211010	S	\$	(1,947.00)	5101182328	6/1/2018	H	289657	HFD 289657 4500264257-0	4/18	
2100	3600	RE	211010	S	\$	(1,942.80)	5101182304	6/1/2018	H	80240	POLO SHIRTS(RECREATION & WEL		
2310	2000	RE	211010	S	\$	(1,940.20)	5101182235	6/1/2018	H	25143	HPW 25143/4500260629	05/18	

1000	1200	RE	211010	S	\$	(1,938.00)	5101182251	6/1/2018	H		43447	HFD 043447 4500277291-0 5/18
1000	9900	KR	211010	S	\$	(1,921.12)	1900845921	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(1,893.11)	1900845870	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	1200	RE	211010	S	\$	(1,891.00)	5101182324	6/1/2018	H		287538	HFD 287538 4500264257-0 2/18
1000	1200	RE	211010	S	\$	(1,877.00)	5101182323	6/1/2018	H		287314	HFD 287314 4500264257-0 2/18
1000	9900	KR	211010	S	\$	(1,818.53)	1900845917	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
5000	3800	RE	211010	S	\$	(1,761.30)	5101182336	6/1/2018	H		902824972	*Health - 4500281706 - INV90
8001	2800	RE	211010	S	\$	(1,760.00)	5101182342	6/1/2018	H	INV# 3434632 RI		SIGN, FOAM BOARD 4' X 8' X 3
1000	1200	RE	211010	S	\$	(1,719.50)	5101182250	6/1/2018	H		43446	HFD 043446 4500277291-0 5/18
5030	5000	RE	211010	S	\$	(1,700.00)	5101182224	6/1/2018	H		3564	*INV 3564
8300	2000	RE	211010	S	\$	(1,662.07)	5101182443	6/1/2018	H		33530	HPW 0033530/4500264979 4/18
1000	3400	RE	211010	S	\$	(1,630.53)	5101182079	6/1/2018	H		3378893597	Staples - (HPL) - Order: 165
1000	9900	KR	211010	S	\$	(1,605.98)	1900845999	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	1200	RE	211010	S	\$	(1,599.00)	5101182326	6/1/2018	H		287760	HFD 287760 4500264257-0 3/18
2310	2000	RE	211010	S	\$	(1,557.22)	5101182109	6/1/2018	H		293907	HPW 293907/4500264340 03/18
1002	8000	RE	211010	S	\$	(1,548.30)	5101182407	6/1/2018	H	COHIN00032270		Van Zyl
8300	2000	RE	211010	S	\$	(1,530.97)	5101182314	6/1/2018	H		247342	HPW 4500281388 247342 05/18
1000	9900	KR	211010	S	\$	(1,525.72)	1900845970	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	3400	RE	211010	S	\$	(1,525.00)	5101182098	6/1/2018	H	MLQ0675		CDW-G - (HPL)
1000	1200	RE	211010	S	\$	(1,520.00)	5101182252	6/1/2018	H		43448	HFD 043448 4500277291-0 5/18
1000	9000	RE	211010	S	\$	(1,510.77)	5101182088	6/1/2018	H		838143974	inv# 838143974
5000	5000	RE	211010	S	\$	(1,500.00)	5101182359	6/1/2018	H	INVOICE 3		INV INVOICE 3 / PHILLIP PYLE
5000	5000	RE	211010	S	\$	(1,500.00)	5101182360	6/1/2018	H	INVOICE 3		INVOICE 3
1000	6800	RE	211010	S	\$	(1,500.00)	5101182216	6/1/2018	H	007-2018		HITS 007-2018 4500264609 JUL
1000	3400	RE	211010	S	\$	(1,486.23)	5101182278	6/1/2018	H		5015012587	Inv.Ctrl.#60354 Baker
1000	9900	KR	211010	S	\$	(1,428.32)	1900845954	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	RE	211010	S	\$	(1,427.74)	5101182371	6/1/2018	H	COH-010		*INV COH-010
1002	6800	RE	211010	S	\$	(1,404.16)	5101176551	6/1/2018	H		313999561 2/9	313999561 CenturyLink 4/18
1000	3400	RE	211010	S	\$	(1,398.00)	5101182091	6/1/2018	H	MLR4761		CDW-G - (HPL)
1002	6800	RE	211010	S	\$	(1,383.30)	5101180595	6/1/2018	H		11290637	9271000143 AT&T Corp 5/18
1002	6800	RE	211010	S	\$	(1,372.21)	5101176546	6/1/2018	H		313804874 2/9	313804874 CenturyLink 4/18
1004	9000	KR	211010	S	\$	(1,341.64)	1900845519	6/1/2018	H		1.0018E+12	p-120 - #1001800149001
8300	2000	RE	211010	S	\$	(1,339.63)	5101182388	6/1/2018	H		11537	HPW 11537/4500265130 3/18 &
1005	6700	RE	211010	S	\$	(1,328.34)	5101170667	6/1/2018	H		1.80402E+12	FMD 1804017489308 4500279223
2105	2500	RE	211010	S	\$	(1,327.32)	5101182132	6/1/2018	H		96638	096638 (4500266234) GSD
5000	1000	RE	211010	S	\$	(1,314.00)	5101182352	6/1/2018	H	RODE03012018B		10 RODE03012018B
1000	9900	KR	211010	S	\$	(1,303.43)	1900845943	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	9900	KR	211010	S	\$	(1,296.75)	1900846019	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1003	2500	RE	211010	S	\$	(1,279.59)	5101182137	6/1/2018	H		2874904-00	*2874904-00 (45-279076) GSD
5030	3800	RE	211010	S	\$	(1,234.30)	5101182284	6/1/2018	H		3378224851	*3378224851/mp#138097/450028
1002	8000	RE	211010	S	\$	(1,209.20)	5101182426	6/1/2018	H	COHIN00032243		DAVID
1000	2500	RE	211010	S	\$	(1,197.63)	5101182172	6/1/2018	H		18008280	18008280 (4500272387) GSD
1000	6000	KR	211010	S	\$	(1,194.05)	1900845736	6/1/2018	H	TRUC PHAM		CK-TRUC PHAM/OLD CK 166379/P
1000	6800	RE	211010	S	\$	(1,186.60)	5101182185	6/1/2018	H		60934	HITS 060934 4500264879 APRIL
1000	2500	RE	211010	S	\$	(1,172.50)	5101182176	6/1/2018	H		18008274	18008274 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,155.75)	5101182177	6/1/2018	H		18008316	18008316 (4500272387) GSD
4509	9900	RE	211010	S	\$	(1,130.00)	5101182141	6/1/2018	H	1312-GSD1805		*1312-GSD1805 (42-8116) HPD
1002	8000	RE	211010	S	\$	(1,125.76)	5101182417	6/1/2018	H	COHIN00032251		Ouhane
1002	8000	RE	211010	S	\$	(1,118.25)	5101182420	6/1/2018	H	COHIN00032246		Castillo
8300	2000	RE	211010	S	\$	(1,116.64)	5101182262	6/1/2018	H	549702-2		HPW 549702-2/4500279079 5/18
1000	3400	RE	211010	S	\$	(1,113.46)	5101182290	6/1/2018	H		5015024945	Inv.Ctrl.#60350 Baker
1000	2500	RE	211010	S	\$	(1,105.50)	5101182173	6/1/2018	H		18008278	18008278 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101182174	6/1/2018	H		18008256	18008256 (4500272387) GSD
1000	3400	RE	211010	S	\$	(1,096.73)	5101182269	6/1/2018	H		5015007101	Inv.Ctrl.#60285 Baker
1002	8000	RE	211010	S	\$	(1,083.60)	5101182399	6/1/2018	H	COHIN00032261		Ngo
1002	6800	RE	211010	S	\$	(1,070.50)	5101176544	6/1/2018	H		313896558 2/9	313896558 CenturyLink 4/18
1000	2500	RE	211010	S	\$	(1,059.44)	5101182171	6/1/2018	H		18008262	18008262 (4500272387) GSD
1000	9900	KR	211010	S	\$	(1,058.58)	1900845976	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	1200	RE	211010	S	\$	(1,056.32)	5101182246	6/1/2018	H		3379044366	HFD 3379044366 4500281689-0
1004	9000	KR	211010	S	\$	(1,047.12)	1900845518	6/1/2018	H		1.0018E+12	p-110 - #1001800236001
1000	1200	RE	211010	S	\$	(1,041.00)	5101182217	6/1/2018	H		148301	HFD 148301 4500277293-0 5/18
1000	2500	RE	211010	S	\$	(1,034.31)	5101182178	6/1/2018	H		18008294	18008294 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,032.40)	5101182398	6/1/2018	H	COHIN00032260		Trainer
8300	2000	RE	211010	S	\$	(1,025.00)	5101179286	6/1/2018	H		10930	HPW 10930/4500264044 5/18
1002	6800	RE	211010	S	\$	(1,007.46)	5101180599	6/1/2018	H		7818902714 5/18	78189027142990017 Verizon N.
1000	2500	RE	211010	S	\$	(1,005.00)	5101182169	6/1/2018	H		18008223	18008223 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101182170	6/1/2018	H		18008276	18008276 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101182175	6/1/2018	H		18008289	18008289 (4500272387) GSD
2301	2000	RE	211010	S	\$	(1,001.31)	5101182119	6/1/2018	H		20180721	HPW 4500263538 20180721 04/18
1002	6800	RE	211010	S	\$	(1,000.35)	5101176752	6/1/2018	H		7818902714 2/9	78189027142990017 Verizon N.
1000	9900	KR	211010	S	\$	(976.52)	1900846001	6/1/2018	H	MARCH, 2018		MUD Sales Tax - March 2018
1000	2500	RE	211010	S	\$	(975.69)	5101182166	6/1/2018	H		18008231	18008231 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101182165	6/1/2018	H		18008481	18008481 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101182179	6/1/2018	H		18008302	18008302 (4500272387) GSD

1000	2500	RE	211010	S	\$	(963.13)	5101182180	6/1/2018	H	18008297	18008297 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(958.86)	5101182288	6/1/2018	H	5015018481	Inv.Ctrl.#60287	Baker
1002	8000	RE	211010	S	\$	(954.24)	5101182403	6/1/2018	H	COHIN00032265	Alkhalil	
1000	3400	RE	211010	S	\$	(949.96)	5101182266	6/1/2018	H	3249374	Best Buy - (HPL) - Order# 23	
1000	2500	RE	211010	S	\$	(946.40)	5101182156	6/1/2018	H	18008254	18008254 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101182183	6/1/2018	H	18008233	18008233 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(929.92)	5101182406	6/1/2018	H	COHIN00032269	Nelson	
1002	8000	RE	211010	S	\$	(929.92)	5101182414	6/1/2018	H	COHIN00032252	LaPoint	
1000	3600	RE	211010	S	\$	(929.32)	5101182305	6/1/2018	H	80250	POLO SHIRTS(RECREATION & WEL	
1000	2500	RE	211010	S	\$	(921.25)	5101182163	6/1/2018	H	18008482	18008482 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101182167	6/1/2018	H	18008218	18008218 (4500272387)	GSD
1000	9900	KR	211010	S	\$	(915.80)	1900846009	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018	
1800	6800	RE	211010	S	\$	(915.00)	5101182356	6/1/2018	H	HEX-IMP017B	HITS HEX-IMP017B 4500207920	
1002	8000	RE	211010	S	\$	(909.51)	5101182424	6/1/2018	H	COHIN00032247	Sullivan	
1002	6800	RE	211010	S	\$	(902.65)	5101176552	6/1/2018	H	313656184 2/9	313656184 CenturyLink 4/18	
1000	9900	RE	211010	S	\$	(901.32)	5101182368	6/1/2018	H	COH-007	*INV COH-007	
8300	2000	RE	211010	S	\$	(897.50)	5101182353	6/1/2018	H	19926	HPW 19926/4500280981 5/18	
8300	2000	RE	211010	S	\$	(882.00)	5101182349	6/1/2018	H	19919	HPW 19919/4500281237 5/18	
2409	3200	RE	211010	S	\$	(860.00)	5101182147	6/1/2018	H	MAR 2018 TIRZ	MARCH 2018 TIRZ Love & Joy S	
1002	6800	RE	211010	S	\$	(857.24)	5101176732	6/1/2018	H	7136993348 2/9	7136993348530 AT&T 4/18	
1002	8000	RE	211010	S	\$	(848.96)	5101182395	6/1/2018	H	COHIN00032257	LANDRY	
8700	6500	RE	211010	S	\$	(846.90)	5101182163	6/1/2018	H	18009202	INV 18009202/ARA-PKG/4500264	
1000	2500	RE	211010	S	\$	(837.50)	5101182159	6/1/2018	H	18008331	18008331 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101182160	6/1/2018	H	18008242	18008242 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101182181	6/1/2018	H	18008299	18008299 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(825.60)	5101182408	6/1/2018	H	COHIN00032271	Prichett	
2302	2000	RE	211010	S	\$	(810.16)	5101182214	6/1/2018	H	25075	HPW 25075/4500260697 05/18	
1000	2500	RE	211010	S	\$	(799.81)	5101182184	6/1/2018	H	18008227	18008227 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(793.68)	5101182416	6/1/2018	H	COHIN00032240	Grice	
1000	9900	KR	211010	S	\$	(792.55)	1900845965	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018	
1000	1200	RE	211010	S	\$	(792.00)	5101182255	6/1/2018	H	65512	HFD 65512 4500271101-0 5/18	
8300	2000	RE	211010	S	\$	(780.00)	5101179302	6/1/2018	H	10931	HPW 10931/4500264044 5/18	
1002	8000	RE	211010	S	\$	(779.80)	5101182409	6/1/2018	H	COHIN00032272	Potter	
1002	6800	RE	211010	S	\$	(775.44)	5101176741	6/1/2018	H	2819362900 2/9	2819362900725 AT&T 4/18	
8300	2000	RE	211010	S	\$	(772.50)	5101182361	6/1/2018	H	90037361	HPW 90037361/4500277792 5/18	
1000	9900	KR	211010	S	\$	(751.82)	1900845873	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018	
1002	8000	RE	211010	S	\$	(734.08)	5101182394	6/1/2018	H	COHIN00032256	Caton	
2310	2000	RE	211010	S	\$	(721.86)	5101182113	6/1/2018	H	293912	HPW 293912/4500265461 03/18	
2100	3600	RE	211010	S	\$	(720.00)	5101182303	6/1/2018	H	62383687	MARKING DUST 50LB BAG(6501 M	
1002	8000	RE	211010	S	\$	(711.01)	5101182415	6/1/2018	H	COHIN00032245	ADKINS	
5000	3200	RE	211010	S	\$	(700.00)	5101182150	6/1/2018	H	INV S10000066193	Invoice S10000066193 Section	
1002	6800	RE	211010	S	\$	(700.00)	5101182283	6/1/2018	H	8920-0518	HITS 8920-0518 4500274692 5/	
1000	3400	RE	211010	S	\$	(696.31)	5101182111	6/1/2018	H	96120865	Inv. CTRL# 60320	Midwest
1002	8000	RE	211010	S	\$	(688.00)	5101182397	6/1/2018	H	COHIN00032259	DORSEY	
1000	1200	RE	211010	S	\$	(682.02)	5101182244	6/1/2018	H	18-2022041	HFD 18-2022041 4500278462-0	
2100	3600	KR	211010	S	\$	(680.00)	1900845594	6/1/2018	H	053118EW	ADULT ATHLETIC OFFICIAL	
1002	6800	RE	211010	S	\$	(676.90)	5101176708	6/1/2018	H	713A430872 4/18	713A430872662 AT&T 4/18	
2010	3800	RE	211010	S	\$	(675.00)	5101182275	6/1/2018	H	78	*Hlth-pymt for AAA Program M	
1000	2500	RE	211010	S	\$	(670.00)	5101182161	6/1/2018	H	18008249	18008249 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(670.00)	5101182168	6/1/2018	H	18008237	18008237 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(669.59)	5101181795	6/1/2018	H	28287	HPW 28287/4500265256 5/18	
1000	3400	RE	211010	S	\$	(666.60)	5101182126	6/1/2018	H	96120892	Inv. CTRL# 60330	Mi
1000	9900	RE	211010	S	\$	(641.03)	5101182370	6/1/2018	H	COH-009	*INV COH-009	
1002	6800	RE	211010	S	\$	(632.79)	5101176570	6/1/2018	H	314273483 2/9	314273483 CenturyLink 4/18	
1002	8000	RE	211010	S	\$	(631.19)	5101182393	6/1/2018	H	COHIN00032255	Garza	
1000	9900	KR	211010	S	\$	(627.76)	1900846036	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018	
1000	9900	RE	211010	S	\$	(621.60)	5101182372	6/1/2018	H	COH-011	*INV COH-011	
2310	2000	RE	211010	S	\$	(619.71)	5101182108	6/1/2018	H	292661	HPW 292661/4500265461 03/18	
5000	1000	RE	211010	S	\$	(618.00)	5101182344	6/1/2018	H	RODE03012018F	10 RODE03012018F	
8300	2000	RE	211010	S	\$	(615.00)	5101182385	6/1/2018	H	11535	HPW 11535/4500265130 5/18	
1005	6700	RE	211010	S	\$	(612.87)	5101157349	6/1/2018	H	1.80107E+12	FMD 1801069261987 450027374	
1000	9900	KR	211010	S	\$	(605.74)	1900845884	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018	
1002	8000	RE	211010	S	\$	(605.44)	5101182392	6/1/2018	H	COHIN00032254	MARTINEZ	
1000	9900	RE	211010	S	\$	(597.32)	5101182369	6/1/2018	H	COH-008	*INV COH-008	
2310	2000	RE	211010	S	\$	(596.96)	5101182254	6/1/2018	H	25009	HPW 25009/4500260629 05/18	
1005	6700	RE	211010	S	\$	(588.50)	5101181999	6/1/2018	H	530908	FMD INV 530905 4500264187 10	
1000	9900	KR	211010	S	\$	(572.78)	1900846028	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018	
1000	3600	RE	211010	S	\$	(563.00)	5101182310	6/1/2018	H	80281	SHIRTS VARIOUS SIZES(RECREAT	
2104	3600	RE	211010	S	\$	(559.33)	5101182306	6/1/2018	H	905974775	GOLF GLOVES(MEMORIAL GOLF CO	
1002	8000	RE	211010	S	\$	(558.00)	5101182400	6/1/2018	H	COHIN00032262	Nwachukwu	
1000	2500	RE	211010	S	\$	(556.94)	5101182188	6/1/2018	H	18008271	18008271 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(554.88)	5101182421	6/1/2018	H	COHIN00032244	Landin	
2100	3600	KR	211010	S	\$	(550.00)	1900845585	6/1/2018	H	053118LS	ADULT ATHLETIC OFFICIAL	
2105	2500	RE	211010	S	\$	(543.09)	5101182134	6/1/2018	H	18-03186	18-03186 (4500266767)	GSD

1002	6800	RE	211010	S	\$	(539.84)	5101176563	6/1/2018	H	11126696	9271000143	AT&T Corp 4/18
1000	1000	RE	211010	S	\$	(537.50)	5101182264	6/1/2018	H	22845	10	22845
8300	2000	RE	211010	S	\$	(536.00)	5101182236	6/1/2018	H	43312	HPW 043312/4500264803	04/18
1000	1200	RE	211010	S	\$	(528.00)	5101182256	6/1/2018	H	65600	HFD 65600 4500271101-0	5/18
1002	8000	RE	211010	S	\$	(517.73)	5101182404	6/1/2018	H	COHIN00032266	TWYMAN	
1002	8000	RE	211010	S	\$	(515.20)	5101182401	6/1/2018	H	COHIN00032263	JONES	
1002	8000	RE	211010	S	\$	(515.20)	5101182402	6/1/2018	H	COHIN00032264	HENSLEY	
1002	8000	RE	211010	S	\$	(514.24)	5101182425	6/1/2018	H	COHIN00032248	MARTINEZ	
1002	6800	RE	211010	S	\$	(508.04)	5101176567	6/1/2018	H	313123499	2/9	313123499 CenturyLink 4/18
8002	2800	KR	211010	S	\$	(500.00)	1900845759	6/1/2018	H	968581	MONTHLY FACILITY DRAW FEES F	
1002	8000	RE	211010	S	\$	(495.36)	5101182418	6/1/2018	H	COHIN00032241	BALDERAS	
1002	8000	RE	211010	S	\$	(495.36)	5101182419	6/1/2018	H	COHIN00032250	Gordon	
1000	9900	KR	211010	S	\$	(478.36)	1900845997	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018	
8300	2000	RE	211010	S	\$	(471.54)	5101182363	6/1/2018	H	548963-3	HPW 548963-3/4500279122	5/18
4504	1000	RE	211010	S	\$	(468.00)	5101182140	6/1/2018	H	1311-GSD1805	*1311-GSD1805 (42-7765)	HPD
8300	2000	RE	211010	S	\$	(467.00)	5101182233	6/1/2018	H	43317	HPW 043317/4500264803	04/18
2100	3600	KR	211010	S	\$	(464.62)	1900845774	6/1/2018	H	060118K12	K12 TEXAS VIRTUAL ACADEMY RE	
1002	6800	RE	211010	S	\$	(458.69)	5101180598	6/1/2018	H	63315614	Y2755216 Verizon Business 4/	
1002	6800	RE	211010	S	\$	(458.34)	5101176549	6/1/2018	H	313721859	2/9	313721859 CenturyLink 4/18
1002	8000	RE	211010	S	\$	(454.08)	5101182391	6/1/2018	H	COHIN00032253	ADKINS	
2010	3800	RE	211010	S	\$	(450.00)	5101182277	6/1/2018	H	77	*Hlth-pymt for AAA Program M	
8300	2000	RE	211010	S	\$	(450.00)	5101182380	6/1/2018	H	11538	HPW 11538/4500265130	5/18
2310	2000	RE	211010	S	\$	(437.05)	5101182219	6/1/2018	H	25135	HPW 25135/4500260629	05/18
1005	6700	RE	211010	S	\$	(434.49)	5101160195	6/1/2018	H	1.80102E+12	FMD 1801017475158/17482647	4
1000	3400	KR	211010	S	\$	(432.25)	1900845777	6/1/2018	H	63741622	Inv.Ctrl.#60447	Gale/
1000	3400	KR	211010	S	\$	(432.25)	1900845778	6/1/2018	H	63741538	Inv.Ctrl.#60449	Gale/
2301	2000	KR	211010	S	\$	(429.17)	1900845525	6/1/2018	H	18001731	HPW 02/09/2018	18001731 Misc
8300	2000	RE	211010	S	\$	(428.00)	5101182447	6/1/2018	H	0039029-IN	HPW 0039029-IN/4500264073	4/
1005	6700	RE	211010	S	\$	(424.92)	5101160673	6/1/2018	H	1.80302E+12	FMD 1803017484485	4500277588
1002	6800	RE	211010	S	\$	(423.05)	5101176550	6/1/2018	H	313687471	2/9	313687471 CenturyLink 4/18
1000	3400	RE	211010	S	\$	(422.77)	5101182118	6/1/2018	H	96109062	Inv. CTRL# 60328	
2105	2500	RE	211010	S	\$	(418.75)	5101182133	6/1/2018	H	96636	096636 (4500266234)	GSD
1800	6800	RE	211010	S	\$	(416.67)	5101182139	6/1/2018	H	J7781185	HITS j7781185 4500264915	450
1002	8000	RE	211010	S	\$	(412.80)	5101182411	6/1/2018	H	COHIN00032274	Munoz	
8300	2000	RE	211010	S	\$	(408.00)	5101182241	6/1/2018	H	43313	HPW 043313/4500264803	04/18
2105	2500	RE	211010	S	\$	(405.00)	5101182128	6/1/2018	H	96637	096637 (4500266234)	GSD
1000	2500	RE	211010	S	\$	(402.00)	5101182190	6/1/2018	H	18008243	18008243 (4500272387)	GSD
1002	6800	RE	211010	S	\$	(396.34)	5101176553	6/1/2018	H	313577023	2/9	313577023 CenturyLink 4/18
1000	3400	KR	211010	S	\$	(396.15)	1900845776	6/1/2018	H	63741674	Inv.Ctrl.#60451	Gale/
1000	3400	RE	211010	S	\$	(388.83)	5101182117	6/1/2018	H	96120864	Inv. CTRL# 60335	Mid
1000	3400	RE	211010	S	\$	(377.92)	5101182123	6/1/2018	H	96120866	Inv. CTRL# 60337	Mi
8001	2800	RE	211010	S	\$	(370.50)	5101182125	6/1/2018	H	INV# 90031428	Metro Inv#90031428Q-Cards051	
1002	6800	RE	211010	S	\$	(367.54)	5101176571	6/1/2018	H	313278832	2/9	313278832 CenturyLink 4/18
1002	6800	RE	211010	S	\$	(360.10)	5101176564	6/1/2018	H	313015381	2/9	313015381 CenturyLink 4/18
1000	8000	KR	211010	S	\$	(360.00)	1900845529	6/1/2018	H	CSC051718	FY18 CSC HEARING HELD ON 05/	
1000	3400	RE	211010	S	\$	(353.87)	5101182274	6/1/2018	H	5015008788	Inv.Ctrl.#60316	Baker
1002	8000	RE	211010	S	\$	(351.00)	5101181637	6/1/2018	H	59986855	FY18 HP SETUP FEES	
2204	1000	RE	211010	S	\$	(350.00)	5101182337	6/1/2018	H	12583795	10 12583795	
1002	8000	RE	211010	S	\$	(348.72)	5101182396	6/1/2018	H	COHIN00032258	Tang	
1002	8000	RE	211010	S	\$	(344.00)	5101182412	6/1/2018	H	COHIN00032275	Guzman	
8300	2000	RE	211010	S	\$	(337.50)	5101182389	6/1/2018	H	11539	HPW 11539/4500265130	5/18
1000	2500	RE	211010	S	\$	(335.00)	5101182194	6/1/2018	H	18008260	18008260 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(335.00)	5101182199	6/1/2018	H	18008247	18008247 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(335.00)	5101182203	6/1/2018	H	18008283	18008283 (4500272387)	GSD
8001	2800	KR	211010	S	\$	(330.00)	1900845728	6/1/2018	H	INV# ACCW-011805	DIGITAL SIGNAGE-1 MO MAY 201	
1000	1200	RE	211010	S	\$	(323.70)	5101182248	6/1/2018	H	55578939	HFD 55578939 4500281510-0	5/
1000	1200	RE	211010	S	\$	(315.00)	5101167438	6/1/2018	H	100523476	HFD 100523476 4500276213-0	3
5000	3800	KR	211010	S	\$	(308.00)	1900845773	6/1/2018	H	2080506	*lead abatement recertificat	
1002	8000	RE	211010	S	\$	(302.04)	5101182405	6/1/2018	H	COHIN00032268	Johnson	
2100	3600	KR	211010	S	\$	(300.00)	1900845587	6/1/2018	H	053118KT	ADULT ATHLETIC OFFICIAL	
8300	2000	RE	211010	S	\$	(300.00)	5101182334	6/1/2018	H	113991	HPW 4500264024	113991 04/18
1005	6700	RE	211010	S	\$	(298.00)	5101182033	6/1/2018	H	146306	FMD 146306 4500270550	5/18
1005	6700	RE	211010	S	\$	(298.00)	5101182040	6/1/2018	H	146322	FMD 146322 4500270550	5/18
1005	6700	RE	211010	S	\$	(298.00)	5101182050	6/1/2018	H	146340	FMD 146340 4500270550	5/18
1002	6800	RE	211010	S	\$	(292.27)	5101176572	6/1/2018	H	313329058	2/9	313329058 CenturyLink 4/18
1000	3400	RE	211010	S	\$	(290.24)	5101182121	6/1/2018	H	96120868	Inv. CTRL# 60329	Mid
1002	8000	RE	211010	S	\$	(289.80)	5101182423	6/1/2018	H	COHIN00032242	Daniel	
8700	6500	RE	211010	S	\$	(287.50)	5101182210	6/1/2018	H	5/2/2018	*INV 2018-05-02 / ARA-PKG /	
2301	2000	KR	211010	S	\$	(283.14)	1900845530	6/1/2018	H	18010138	HPW 05/09/18	18010138 Struc
1005	6700	RE	211010	S	\$	(280.00)	5101182025	6/1/2018	H	146299	FMD 146299 4500270550	5/18
1005	6700	RE	211010	S	\$	(280.00)	5101182053	6/1/2018	H	146342	FMD 146342 4500270550	5/18
1005	6700	RE	211010	S	\$	(280.00)	5101182065	6/1/2018	H	146354	FMD 146354 4500270550	5/18
1005	6700	RE	211010	S	\$	(280.00)	5101182069	6/1/2018	H	146369	FMD 146369 4500270550	5/18
1005	6700	RE	211010	S	\$	(280.00)	5101182082	6/1/2018	H	146398	FMD 146398 4500270550	5/18

1005	6700	RE	211010	S	\$	(280.00)	5101182084	6/1/2018	H		146399	FMD 146399 4500270550 5/18
1005	6700	RE	211010	S	\$	(280.00)	5101182090	6/1/2018	H		146405	FMD 146405 4500270550 5/18
2105	2500	RE	211010	S	\$	(276.00)	5101182129	6/1/2018	H		96642	096642 (4500266234) GSD
2105	2500	RE	211010	S	\$	(276.00)	5101182131	6/1/2018	H		96643	096643 (4500266234) GSD
1002	8000	RE	211010	S	\$	(275.20)	5101182413	6/1/2018	H	COHIN00032276	FINNEY	
1000	3400	RE	211010	S	\$	(266.32)	5101182124	6/1/2018	H		96120867	Inv. CTRL# 60338 Midwe
8300	2000	RE	211010	S	\$	(261.06)	5101180119	6/1/2018	H		14999131	HPW 14999131/4500265316 02/18
1002	8000	RE	211010	S	\$	(258.00)	5101182422	6/1/2018	H	COHIN00032249	Williams	
8300	2000	RE	211010	S	\$	(257.00)	5101182229	6/1/2018	H		43314	HPW 043314/4500264803 04/18
2310	2000	KR	211010	S	\$	(250.00)	1900845708	6/1/2018	H	MISFY182000546		HPW 06/27-29/2018 TWPA Walte
1002	6800	RE	211010	S	\$	(248.86)	5101176574	6/1/2018	H		313358242 2/9	313358242 CenturyLink 4/18
1000	1200	RE	211010	S	\$	(248.00)	5101182320	6/1/2018	H	001423 1800026		HFD 001423 18-00026 45002740
1000	1200	RE	211010	S	\$	(247.00)	5101182339	6/1/2018	H		43449	HFD 043449 4500277291-0 5/18
2100	3600	KR	211010	S	\$	(240.00)	1900845592	6/1/2018	H	053118RW		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900845590	6/1/2018	H	053118CW		ADULT ATHLETIC OFFICIAL
8700	6500	RE	211010	S	\$	(240.00)	5101182191	6/1/2018	H		733	INV 733/ARA-PKG/4500263853/I
1005	6700	RE	211010	S	\$	(238.00)	5101182034	6/1/2018	H		146307	FMD 146307 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101182041	6/1/2018	H		146323	FMD 146323 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101182042	6/1/2018	H		146324	FMD 146324 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101182043	6/1/2018	H		146325	FMD 146325 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101182051	6/1/2018	H		146341	FMD 146341 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101182066	6/1/2018	H		146367	FMD 146367 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101182080	6/1/2018	H		146396	FMD 146396 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101182081	6/1/2018	H		146397	FMD 146397 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101182089	6/1/2018	H		146404	FMD 146404 4500270550 5/18
2100	3600	RE	211010	S	\$	(237.90)	5101182313	6/1/2018	H		23376	ON SITE DIAGNOSTIC & REPAIR(M
8300	2000	KR	211010	S	\$	(235.00)	1900845499	6/1/2018	H		20170080	HPW 2018-2019 NFBPA Toni Lew
8300	2000	KR	211010	S	\$	(235.00)	1900845500	6/1/2018	H	2018-2019-27144		HPW 2018-2019-27144 NFBPA AI
8300	2000	KR	211010	S	\$	(235.00)	1900845501	6/1/2018	H		20170081	HPW 2018-2019 NFBPA 20170081
2105	2500	RE	211010	S	\$	(234.00)	5101182153	6/1/2018	H	PMA-0040905		PMA-0040905 (4500276403) GSD
2105	2500	RE	211010	S	\$	(234.00)	5101182155	6/1/2018	H	PMA-0040904		PMA-0040904 (4500276403) GSD
8300	2000	RE	211010	S	\$	(233.00)	5101182232	6/1/2018	H		43396	HPW 043396/4500264803 05/18
2302	2000	KR	211010	S	\$	(226.00)	1900845497	6/1/2018	H		816848	HPW 06/01/2018-05/31/2019 AP
1005	6700	RE	211010	S	\$	(215.00)	5101182027	6/1/2018	H		146286	FMD 146286 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182028	6/1/2018	H		146285	FMD 146285 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182029	6/1/2018	H		146287	FMD 146287 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182031	6/1/2018	H		146300	FMD 146300 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182035	6/1/2018	H		146308	FMD 146308 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182036	6/1/2018	H		146309	FMD 146309 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182037	6/1/2018	H		146310	FMD 146310 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182038	6/1/2018	H		146311	FMD 146311 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182039	6/1/2018	H		146329	FMD 146329 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182044	6/1/2018	H		146326	FMD 146326 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182046	6/1/2018	H		146327	FMD 146327 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182047	6/1/2018	H		146328	FMD 146328 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182048	6/1/2018	H		146330	FMD 146330 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182054	6/1/2018	H		146343	FMD 146343 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182055	6/1/2018	H		146344	FMD 146344 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182057	6/1/2018	H		146345	FMD 146345 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182058	6/1/2018	H		146350	FMD 146350 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182059	6/1/2018	H		146355	FMD 146355 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182060	6/1/2018	H		146356	FMD 146356 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182061	6/1/2018	H		146357	FMD 146357 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182064	6/1/2018	H		146358	FMD 146358 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182068	6/1/2018	H		146368	FMD 146368 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182071	6/1/2018	H		146370	FMD 146370 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182072	6/1/2018	H		146379	FMD 146379 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182074	6/1/2018	H		146380	FMD 146380 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182075	6/1/2018	H		146381	FMD 146381 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182078	6/1/2018	H		146382	FMD 146382 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182085	6/1/2018	H		146400	FMD 146400 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182086	6/1/2018	H		146401	FMD 146401 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182092	6/1/2018	H		146406	FMD 146406 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182094	6/1/2018	H		146407	FMD 146407 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182096	6/1/2018	H		146408	FMD 146408 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182100	6/1/2018	H		146411	FMD 146411 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101182101	6/1/2018	H		146412	FMD 146412 4500270550 5/18
2105	2500	RE	211010	S	\$	(210.00)	5101182146	6/1/2018	H	PMA-0040507		PMA-0040507 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101182149	6/1/2018	H	PMA-0040505		PMA-0040505 (4500276403) GSD
1000	3400	RE	211010	S	\$	(209.92)	5101182122	6/1/2018	H		96120891	Inv. CTRL# 60333 Mi
1002	8000	RE	211010	S	\$	(206.40)	5101182410	6/1/2018	H	COHIN00032273	Sandoval	
2100	3600	KR	211010	S	\$	(200.00)	1900845593	6/1/2018	H	053118CW		ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(188.05)	5101182130	6/1/2018	H		96649	096649 (4500266234) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101182144	6/1/2018	H	PMA-0040509		PMA-0040509 (4500276403) GSD

2105	2500	RE	211010	S	\$	(181.00)	5101182148	6/1/2018	H	PMA-0040508	PMA-0040508 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101182151	6/1/2018	H	PMA-0040515	PMA-0040515 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101182152	6/1/2018	H	PMA-0040513	PMA-0040513 (4500276403) GSD
1000	3400	RE	211010	S	\$	(180.32)	5101182293	6/1/2018	H	5015009478	Inv.Ctrl.#60289 Baker
2310	2000	RE	211010	S	\$	(177.06)	5101182062	6/1/2018	H	288233	HPW 288233/4500264340 03/18
2310	2000	RE	211010	S	\$	(174.82)	5101182247	6/1/2018	H	25005	HPW 25005/4500260629 05/18
1000	3400	RE	211010	S	\$	(173.60)	5101182294	6/1/2018	H	5015015620	Inv.Ctrl.#60357 Baker
1000	2100	RE	211010	S	\$	(168.00)	5101182374	6/1/2018	H	618	*SWM 4500268403 06/18
1000	3400	RE	211010	S	\$	(165.68)	5101182114	6/1/2018	H	96109066	Inv. CTRL# 60325 Mdiwe
1000	1200	RE	211010	S	\$	(165.00)	5101182211	6/1/2018	H	100532303	HFD 100532303 4500281870-0 5
1000	1200	RE	211010	S	\$	(164.88)	5101182234	6/1/2018	H	9076372127	HFD 9076372127 4500276727-0
1000	1200	RE	211010	S	\$	(164.42)	5101182238	6/1/2018	H	82875710	HFD 82875710 4500279782-0 5/
5010	3800	RE	211010	S	\$	(163.53)	5101182273	6/1/2018	H	3378362909	*3378362909/mp#138283/450028
2105	2500	RE	211010	S	\$	(163.00)	5101182142	6/1/2018	H	PMA-0040512	PMA-0040512 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101182145	6/1/2018	H	PMA-0040511	PMA-0040511 (4500276403) GSD
2100	3600	KR	211010	S	\$	(160.00)	1900845588	6/1/2018	H	053118CV	ADULT ATHLETIC OFFICIAL
2100	3600	RE	211010	S	\$	(160.00)	5101182315	6/1/2018	H	23565	ON SITE DIAGNOSTIC & REPAR(E
1005	6700	RE	211010	S	\$	(159.50)	5101181897	6/1/2018	H	525025	FMD INV 525025 4500239828 7/
1002	6800	RE	211010	S	\$	(154.97)	5101176555	6/1/2018	H	313571680 2/9	313571680 CenturyLink 4/18
1005	6700	RE	211010	S	\$	(151.97)	5101143566	6/1/2018	H	1.71102E+12	FMD 1711017464050 4500270934
8300	2000	RE	211010	S	\$	(150.00)	5101182381	6/1/2018	H	11520	HPW 11520/4500265130 5/18
2201	1000	RE	211010	S	\$	(150.00)	5101182296	6/1/2018	H	BCMINV0005247	10 BCMINV0005247
2310	2000	RE	211010	S	\$	(145.28)	5101182026	6/1/2018	H	286355	HPW 286355/4500264340 03/18
2310	2000	RE	211010	S	\$	(145.28)	5101182045	6/1/2018	H	290438	HPW 290438/4500264340 03/18
1000	2100	RE	211010	S	\$	(144.00)	5101182378	6/1/2018	H	618	*SWM 4500267360 06/18
1000	2100	RE	211010	S	\$	(144.00)	5101182376	6/1/2018	H	518	*SWM 4500266239 05/18
1005	6700	RE	211010	S	\$	(140.99)	5101181956	6/1/2018	H	526376	FMD INV 526376 4500264187 8/
8300	2000	RE	211010	S	\$	(140.00)	5101182382	6/1/2018	H	11521	HPW 11521/4500265130 5/18
8300	2000	RE	211010	S	\$	(140.00)	5101182383	6/1/2018	H	11522	HPW 11522/4500265130 5/18
2105	2500	RE	211010	S	\$	(140.00)	5101182135	6/1/2018	H	114154-ON90502	114154-ON90502 (4500266264)
1002	6800	RE	211010	S	\$	(136.23)	5101176735	6/1/2018	H	7136808630 2/9	7136808630755 AT&T 4/18
8300	2000	RE	211010	S	\$	(136.00)	5101182237	6/1/2018	H	43316	HPW 043316/4500264803 04/18
1000	3400	RE	211010	S	\$	(135.11)	5101182116	6/1/2018	H	96120863	Inv. CTRL# 60332 M
2310	2000	RE	211010	S	\$	(133.93)	5101182052	6/1/2018	H	288238	HPW 288238/4500264340 03/18
2310	2000	RE	211010	S	\$	(133.93)	5101182102	6/1/2018	H	292660	HPW 292660/4500264340 03/18
1000	2100	RE	211010	S	\$	(132.00)	5101182373	6/1/2018	H	618	*SWM 4500264164 06/18
2302	2000	RE	211010	S	\$	(131.00)	5101182243	6/1/2018	H	43315	HPW 043315/4500264803 04/18
1000	2500	RE	211010	S	\$	(128.81)	5101182206	6/1/2018	H	18008469	18008469 (4500272387) GSD
1000	1200	RE	211010	S	\$	(126.00)	5101182318	6/1/2018	H	001423 18-00096	HFD 001423 18-00096 45002740
1000	2500	RE	211010	S	\$	(125.63)	5101182204	6/1/2018	H	18008261	18008261 (4500272387) GSD
1002	6800	RE	211010	S	\$	(124.30)	5101176569	6/1/2018	H	313227932 2/9	313227932 CenturyLink 4/18
1002	6800	RE	211010	S	\$	(122.88)	5101176548	6/1/2018	H	313945655 2/9	313945655 CenturyLink 4/18
2310	2000	RE	211010	S	\$	(122.58)	5101182049	6/1/2018	H	290429	HPW 290429/4500264340 03/18
2310	2000	RE	211010	S	\$	(122.58)	5101182076	6/1/2018	H	288232	HPW 288232/4500264340 03/18
2310	2000	RE	211010	S	\$	(118.04)	5101182032	6/1/2018	H	290443	HPW 290443/4500264340 03/18
2310	2000	RE	211010	S	\$	(118.04)	5101182087	6/1/2018	H	292658	HPW 292658/4500264340 03/18
1002	6800	RE	211010	S	\$	(115.15)	5101180596	6/1/2018	H	40593981 2/9	2814940237 Windstream 4/18
1000	3600	RE	211010	S	\$	(115.15)	5101182263	6/1/2018	H	2139216	Ice Machine Leasing @ Judson
8300	2000	RE	211010	S	\$	(112.50)	5101182384	6/1/2018	H	11523	HPW 11523/4500265130 5/18
8300	2000	RE	211010	S	\$	(112.50)	5101182386	6/1/2018	H	11536	HPW 11536/4500265130 5/18
5000	5000	KR	211010	S	\$	(110.69)	1900845616	6/1/2018	H	MAY MILEAGE	May 2018 Mileage
1002	6800	RE	211010	S	\$	(110.60)	5101176566	6/1/2018	H	313118231 2/9	313118231 CenturyLink 4/18
1005	6700	RE	211010	S	\$	(106.76)	5101161611	6/1/2018	H	1.80302E+12	FMD 1803017482613 4500276532
1005	6700	RE	211010	S	\$	(105.58)	5101182253	6/1/2018	H	2570083	FMD INV 2570083 CM2570083 45
2310	2000	RE	211010	S	\$	(102.15)	5101182030	6/1/2018	H	286354	HPW 286354/4500264340 03/18
8001	2800	RE	211010	S	\$	(100.00)	5101182347	6/1/2018	H	INV# C00109966-B	C00109966-B Captning Svcs we
8001	2800	RE	211010	S	\$	(100.00)	5101182350	6/1/2018	H	INV# C00110657	C00110657 Captioning Svcs wk
8001	2800	RE	211010	S	\$	(100.00)	5101182354	6/1/2018	H	INV# C00111725	C00111725 Captning Svcs wk e
8001	2800	RE	211010	S	\$	(100.00)	5101182357	6/1/2018	H	INV# C00111880	C00111880 Captioning Svcs wk
8001	2800	RE	211010	S	\$	(100.00)	5101182351	6/1/2018	H	INV# C00111991	C00111991 Captioning Svcs wk
2301	2000	KR	211010	S	\$	(99.47)	1900845527	6/1/2018	H	17104928	HPW 03/19/18 17104928 Electr
2310	2000	RE	211010	S	\$	(95.34)	5101182056	6/1/2018	H	288237	HPW 288237/4500264340 03/18
1002	6800	RE	211010	S	\$	(95.17)	5101176558	6/1/2018	H	313410968 2/9	313410968 CenturyLink 4/18
2310	2000	RE	211010	S	\$	(87.41)	5101182218	6/1/2018	H	25103	HPW 25103/4500260629 05/18
2310	2000	RE	211010	S	\$	(87.41)	5101182249	6/1/2018	H	24969	HPW 24969/4500260629 05/18
1000	9900	KR	211010	S	\$	(87.25)	1900846033	6/1/2018	H	MARCH, 2018	MUD Sales Tax - March 2018
1000	3400	RE	211010	S	\$	(86.28)	5101182120	6/1/2018	H	96120890	Inv. CTRL# 60323 Midwes
5030	3800	RE	211010	S	\$	(84.55)	5101182154	6/1/2018	H	164299	*164299/4500281621
1002	6800	RE	211010	S	\$	(80.44)	5101176729	6/1/2018	H	7136995229 2/9	7136995229620 AT&T 4/18
2100	3600	KR	211010	S	\$	(80.00)	1900845591	6/1/2018	H	053118RW	ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(79.56)	5101182201	6/1/2018	H	18008224	18008224 (4500272387) GSD
1002	6800	RE	211010	S	\$	(77.19)	5101180597	6/1/2018	H	63298501	Y2681234 Verizon Business 4/
1005	6700	RE	211010	S	\$	(75.00)	5101157286	6/1/2018	H	1.80107E+12	FMD 1801069263925 4500263415
8300	2000	RE	211010	S	\$	(73.00)	5101182444	6/1/2018	H	33637	HPW 0033637/4500264979 5/18

9000	8000	RE	211010	S	\$	(70.20)	5101181637	6/1/2018	H	59986855	FY18 HP SETUP FEES
1002	6800	RE	211010	S	\$	(69.72)	5101176719	6/1/2018	H	313943472 1/6	313943472 CenturyLink 3/18
1002	6800	RE	211010	S	\$	(69.63)	5101176545	6/1/2018	H	313943472 2/9	313943472 CenturyLink 4/18
1002	6800	RE	211010	S	\$	(68.62)	5101176554	6/1/2018	H	314075911 2/9	314075911 CenturyLink 4/18
1000	2500	RE	211010	S	\$	(67.00)	5101182196	6/1/2018	H	18008244	18008244 (4500272387) GSD
1000	3400	RE	211010	S	\$	(66.46)	5101182112	6/1/2018	H	96109063	Inv. CTRL# 60321 Mi
2310	2000	RE	211010	S	\$	(63.56)	5101182083	6/1/2018	H	292657	HPW 292657/4500264340 03/18
1000	3400	RE	211010	S	\$	(61.38)	5101182110	6/1/2018	H	3378223955	Staples - (HPL) - Order: 165
2100	3600	KR	211010	S	\$	(60.00)	1900845589	6/1/2018	H	053118AV	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(58.80)	5101181912	6/1/2018	H	530409	FMD INV 530409 4500264187 09
1002	6800	RE	211010	S	\$	(58.08)	5101176560	6/1/2018	H	314101249 2/9	314101249 CenturyLink 4/18
1002	6800	RE	211010	S	\$	(56.58)	5101176547	6/1/2018	H	313733396 2/9	313733396 CenturyLink 4/18
1002	6800	RE	211010	S	\$	(56.58)	5101176556	6/1/2018	H	313411818 2/9	313411818 CenturyLink 4/18
1005	6700	RE	211010	S	\$	(53.92)	5101181893	6/1/2018	H	2583234	FMD INV 2583234 4500266534 8
1005	6700	RE	211010	S	\$	(46.04)	5101182379	6/1/2018	H	2581224	FMD INV 2581224 4500250429 8
1000	3400	RE	211010	S	\$	(45.97)	5101182115	6/1/2018	H	96109065	Inv. CTRL# 60331 Mdi
2100	3600	KR	211010	S	\$	(45.00)	1900845586	6/1/2018	H	053118TS	ADULT ATHLETIC OFFICIAL
1002	6800	RE	211010	S	\$	(43.55)	5101176733	6/1/2018	H	7132289227 2/9	7132289227620 AT&T 4/18
1002	6800	RE	211010	S	\$	(43.55)	5101176734	6/1/2018	H	7132289294 2/9	7132289294620 AT&T 4/18
1002	6800	RE	211010	S	\$	(41.45)	5101176573	6/1/2018	H	314238552 2/9	314238552 CenturyLink 4/18
1000	1200	RE	211010	S	\$	(39.20)	5101182231	6/1/2018	H	9076436028	HFD 9076436028 4500276727-0
9000	8000	KR	211010	S	\$	(38.05)	1900845767	6/1/2018	H	6-192-10545	SERVICES RENDER FOR GLENDA
1000	3400	KR	211010	S	\$	(35.00)	1900845755	6/1/2018	H	HPL/RR180531-LDA	HPL/Refund: Lucy D. Atkins
1000	3400	KR	211010	S	\$	(32.11)	1900845750	6/1/2018	H	5178206	Inv.Ctrl.#60414 Midwe
1000	1200	RE	211010	S	\$	(31.36)	5101182226	6/1/2018	H	9076436027	HFD 9076436027 4500276727-0
1005	6700	RE	211010	S	\$	(29.14)	5101155049	6/1/2018	H	1.71202E+12	FMD 1712017468213/17476452 4
1000	1000	RE	211010	S	\$	(29.00)	5101182330	6/1/2018	H	60445 10 60445	
1000	3400	KR	211010	S	\$	(27.16)	1900845748	6/1/2018	H	5178210	Inv.Ctrl.#60415 Midwe
1000	3400	KR	211010	S	\$	(27.16)	1900845751	6/1/2018	H	5178209	Inv.Ctrl.#60413 Midwe
1000	3400	KR	211010	S	\$	(27.16)	1900845752	6/1/2018	H	5178211	Inv.Ctrl.#60412 Midwe
1005	6700	RE	211010	S	\$	(26.29)	5101181896	6/1/2018	H	2566589	FMD INV 2566589 4500260416 5
1000	1200	RE	211010	S	\$	(23.52)	5101182228	6/1/2018	H	9076372126	HFD 9076372126 4500276727-0
1000	3400	KR	211010	S	\$	(21.66)	1900845746	6/1/2018	H	5178208	Inv.Ctrl.#60417 Midwe
1005	6700	RE	211010	S	\$	(19.18)	5101155297	6/1/2018	H	1.71202E+12	FMD 1712017470551/17481345 4
1000	3400	KR	211010	S	\$	(17.16)	1900845747	6/1/2018	H	5178207	Inv.Ctrl.#60416 Midwe
1005	6700	RE	211010	S	\$	(15.40)	5101187616	6/1/2018	H	1.80102E+12	FMD 1801017475780 Orig174146
1002	6800	RE	211010	S	\$	(6.99)	5101176568	6/1/2018	H	313166797 2/9	313166797 CenturyLink 4/18
1000	3400	KR	211010	S	\$	(6.00)	1900845763	6/1/2018	H	HPL/RR180526-AC	HPL/Refund: Athhawit Chookia
1005	6700	RE	211010	S	\$	(6.00)	5101181308	6/1/2018	H	1.80502E+12	FMD 1805017496066 4500281036
2402	2000	KR	211010	S	\$	(1.41)	1900845024	6/1/2018	H	18031148N	HPW 18031148N/TEX-AN NG Char
1005	6700	RE	211010	S	\$	2.26	5101177066	6/1/2018	S	1.80102E+12	FMD 1801017474454 Orig174134
1005	6700	RE	211010	S	\$	2.37	5101155050	6/1/2018	S	1.80102E+12	FMD 1801017476452/17468213 4
1005	6700	RE	211010	S	\$	5.40	5101177032	6/1/2018	S	1.80102E+12	FMD 1801017475700 Orig174063
1005	6700	RE	211010	S	\$	6.37	5101160235	6/1/2018	S	1.80302E+12	FMD 1803017484904 Orig174836
1005	6700	RE	211010	S	\$	9.05	5101177037	6/1/2018	S	1.80102E+12	FMD 1801017475701 Orig174213
1005	6700	RE	211010	S	\$	11.75	5101177038	6/1/2018	S	1.80102E+12	FMD 1801017475704 Orig174159
1005	6700	RE	211010	S	\$	12.58	5101177075	6/1/2018	S	1.80102E+12	FMD 1801017474596 Orig174097
1005	6700	RE	211010	S	\$	15.00	5101177484	6/1/2018	S	1.71107E+12	FMD 1711069374172 Orig693729
1005	6700	RE	211010	S	\$	15.00	5101177575	6/1/2018	S	1.80307E+12	FMD 1803069388420 Orig693884
1005	6700	RE	211010	S	\$	15.40	5101176990	6/1/2018	S	1.80102E+12	FMD 1801017475780 Orig174146
1005	6700	RE	211010	S	\$	16.02	5101176987	6/1/2018	S	1.80102E+12	FMD 1801017475802 Orig174914
1005	6700	RE	211010	S	\$	20.00	5101155298	6/1/2018	S	1.80202E+12	FMD 1802017481345 orig174705
1005	6700	RE	211010	S	\$	27.06	5101177061	6/1/2018	S	1.80102E+12	FMD 1801017474442 Orig174077
1005	6700	RE	211010	S	\$	29.12	5101177016	6/1/2018	S	1.80102E+12	FMD 1801017475760 Orig174135
1005	6700	RE	211010	S	\$	30.00	5101162166	6/1/2018	S	1.80202E+12	FMD 1802017481783 orig174354
1005	6700	RE	211010	S	\$	31.29	5101177065	6/1/2018	S	1.80102E+12	FMD 1801017474441 Orig174146
1005	6700	RE	211010	S	\$	36.08	5101177050	6/1/2018	S	1.80102E+12	FMD 1801017474444 Orig174056
1005	6700	RE	211010	S	\$	36.08	5101177057	6/1/2018	S	1.80102E+12	FMD 1801017474443 Orig174076
1005	6700	RE	211010	S	\$	36.12	5101177044	6/1/2018	S	1.80102E+12	FMD 1801017475628 Orig174253
1005	6700	RE	211010	S	\$	38.52	5101176994	6/1/2018	S	1.80102E+12	FMD 1801017475715 Orig174376
1005	6700	RE	211010	S	\$	44.38	5101177028	6/1/2018	S	1.80102E+12	FMD 1801017475673 Orig174146
1005	6700	RE	211010	S	\$	45.00	5101177561	6/1/2018	S	1.80407E+12	FMD 1804069389168 Orig693755
1005	6700	RE	211010	S	\$	45.00	5101177564	6/1/2018	S	1.80307E+12	FMD 1803069387230 Orig693865
1005	6700	RE	211010	S	\$	46.80	5101177039	6/1/2018	S	1.80102E+12	FMD 1801017475705 Orig174107
1005	6700	RE	211010	S	\$	47.64	5101177070	6/1/2018	S	1.80102E+12	FMD 1801017475404 Orig174146
1005	6700	RE	211010	S	\$	50.00	5101177015	6/1/2018	S	1.80102E+12	FMD 1801017475804 Orig174313
1005	6700	RE	211010	S	\$	54.59	5101177043	6/1/2018	S	1.80102E+12	FMD 1801017475627 Orig174146
1005	6700	RE	211010	S	\$	55.76	5101177007	6/1/2018	S	1.80102E+12	FMD 1801017475427 Orig174146
1005	6700	RE	211010	S	\$	59.76	5101177004	6/1/2018	S	1.80102E+12	FMD 1801017475425 Orig174174
1005	6700	RE	211010	S	\$	59.76	5101177006	6/1/2018	S	1.80102E+12	FMD 1801017475426 Orig174146
1005	6700	RE	211010	S	\$	60.00	5101157353	6/1/2018	S	1.80107E+12	FMD 1801069263840 orig692619
1005	6700	RE	211010	S	\$	60.81	5101177573	6/1/2018	S	1.80407E+12	FMD 1804069391083 Orig693884
1000	3400	RE	211010	S	\$	61.38	5101182106	6/1/2018	S	3379042963	Staples - (HPL) - Order: 165
1005	6700	RE	211010	S	\$	69.52	5101177017	6/1/2018	S	1.80102E+12	FMD 1801017475631 Orig174253

1005	6700	RE	211010	S	\$	75.00	5101162553	6/1/2018	S		1.71107E+12	FMD	1711069375357	orig693753
1005	6700	RE	211010	S	\$	78.48	5101177025	6/1/2018	S		1.80102E+12	FMD	1801017475686	Orig174146
1005	6700	RE	211010	S	\$	84.33	5101177071	6/1/2018	S		1.80102E+12	FMD	1801017475407	Orig174146
1005	6700	RE	211010	S	\$	85.98	5101162196	6/1/2018	S		1.71002E+12	FMD	1710017459436	ORIG 17450
1005	6700	RE	211010	S	\$	96.66	5101177042	6/1/2018	S		1.80102E+12	FMD	1801017475625	Orig174146
1005	6700	RE	211010	S	\$	100.00	5101177574	6/1/2018	S		1.80307E+12	FMD	1803069386835	Orig693860
1005	6700	RE	211010	S	\$	100.00	5101154739	6/1/2018	S		1.80202E+12	FMD	1802017481369	orig174419
1005	6700	RE	211010	S	\$	109.32	5101177029	6/1/2018	S		1.80102E+12	FMD	1801017475672	Orig174139
1005	6700	RE	211010	S	\$	110.00	5101177571	6/1/2018	S		1.80407E+12	FMD	1804069391079	Orig693857
1005	6700	RE	211010	S	\$	112.44	5101177068	6/1/2018	S		1.80102E+12	FMD	1801017474625	Orig174295
1005	6700	RE	211010	S	\$	120.06	5101177031	6/1/2018	S		1.80102E+12	FMD	1801017475654	Orig174268
1005	6700	RE	211010	S	\$	121.83	5101160200	6/1/2018	S		1.80302E+12	FMD	1803017482647/17475158	4
1005	6700	RE	211010	S	\$	125.00	5101177559	6/1/2018	S		1.80407E+12	FMD	1804069390592	Orig693532
1005	6700	RE	211010	S	\$	125.00	5101177565	6/1/2018	S		1.80407E+12	FMD	1804069389170	Orig693865
1005	6700	RE	211010	S	\$	135.77	5101177563	6/1/2018	S		1.80307E+12	FMD	1803069387235	Orig693464
1005	6700	RE	211010	S	\$	137.17	5101162150	6/1/2018	S		1.80202E+12	FMD	1802017479781/17454228	4
1005	6700	RE	211010	S	\$	142.77	5101177569	6/1/2018	S		1.80407E+12	FMD	1804069390851	Orig693872
1005	6700	RE	211010	S	\$	150.00	5101177570	6/1/2018	S		1.80407E+12	FMD	1804069391077	Orig693865
1005	6700	RE	211010	S	\$	171.04	5101177041	6/1/2018	S		1.80102E+12	FMD	1801017475619	Orig174146
1005	6700	RE	211010	S	\$	171.87	5101177072	6/1/2018	S		1.80102E+12	FMD	1801017475442	Orig174188
1005	6700	RE	211010	S	\$	171.87	5101177073	6/1/2018	S		1.80102E+12	FMD	1801017475443	Orig174151
1005	6700	RE	211010	S	\$	171.87	5101177074	6/1/2018	S		1.80102E+12	FMD	1801017475444	Orig174107
1005	6700	RE	211010	S	\$	200.00	5101177480	6/1/2018	S		1.71107E+12	FMD	1711069374168	Orig693729
1005	6700	RE	211010	S	\$	215.12	5101177069	6/1/2018	S		1.80102E+12	FMD	1801017475403	Orig174090
1005	6700	RE	211010	S	\$	236.60	5101177067	6/1/2018	S		1.80102E+12	FMD	1801017474626	Orig174346
1005	6700	RE	211010	S	\$	240.30	5101177046	6/1/2018	S		1.80102E+12	FMD	1801017475636	Orig174296
1005	6700	RE	211010	S	\$	255.00	5101177567	6/1/2018	S		1.80407E+12	FMD	1804069390591	Orig693857
1005	6700	RE	211010	S	\$	270.00	5101168059	6/1/2018	S		1.80402E+12	FMD	1804017488046	Orig 17480
1005	6700	RE	211010	S	\$	275.50	5101176998	6/1/2018	S		1.80102E+12	FMD	1801017474609	Orig174312
1005	6700	RE	211010	S	\$	275.50	5101177000	6/1/2018	S		1.80102E+12	FMD	1801017474608	Orig174312
1005	6700	RE	211010	S	\$	343.80	5101177040	6/1/2018	S		1.80102E+12	FMD	1801017475707	Orig174068
1005	6700	RE	211010	S	\$	349.25	5101177572	6/1/2018	S		1.80407E+12	FMD	1804069390850	Orig693725
1005	6700	RE	211010	S	\$	454.86	5101177473	6/1/2018	S		1.71207E+12	FMD	1712069375909	Orig693759
1005	6700	RE	211010	S	\$	612.87	5101192095	6/1/2018	S		1.80107E+12	FMD	1801069261987	450027374
1002	6800	RE	211010	S	\$	1,383.30	5101182605	6/1/2018	S		11290637	9271000143	AT&T Corp	5/18
1000	1000	KR	211010	S	\$	15,243.59	1900845771	6/1/2018	S	HPD18		10	HPD18	
4042	2000	RE	211010	S	\$	(48,912.68)	5101181781	5/31/2018	H	46-12746 E31		FY18	46-12746 E31	
8500	2000	RE	211010	S	\$	(47,245.12)	5101181788	5/31/2018	H	46-13859 E17		FY18	46-13859 E17	
2105	2500	RE	211010	S	\$	(37,226.77)	5101181989	5/31/2018	H		107466	000107466	(4500276350)	GSD
2409	3200	RE	211010	S	\$	(31,500.00)	5101181994	5/31/2018	H	APR-MAY 1, 2018		April 1 - May 1, 2018	Bounda	
1011	8000	KR	211010	S	\$	(30,265.69)	1900845625	5/31/2018	H	MW#968663			TRISTAR DAILY CLAIMS	
1800	1000	RE	211010	S	\$	(28,079.45)	5101181881	5/31/2018	H	CAPQ32325-3		10	CAPQ32325-3	
5000	3200	KR	211010	S	\$	(25,000.00)	1900845138	5/31/2018	H	WARRANT 968627		Macarena, E	1710 Southlake	
5000	3200	KR	211010	S	\$	(25,000.00)	1900845544	5/31/2018	H	WARRANT 968657		Webb,T	4509 White Rock St 96	
8001	2800	RE	211010	S	\$	(20,417.00)	5101181877	5/31/2018	H	INV#104-499		Lee Rd Gate, 05/18, IAH,	104	
1005	6700	RE	211010	S	\$	(20,132.79)	5101181976	5/31/2018	H		1800786124	FMD INV	1800786124	450027756
1005	6700	RE	211010	S	\$	(20,128.38)	5101181970	5/31/2018	H		1800778899	FMD INV	1800778899	450027756
1005	6700	RE	211010	S	\$	(20,116.15)	5101181974	5/31/2018	H		1800785207	FMD INV	1800785207	450027756
8001	2800	RE	211010	S	\$	(20,087.62)	5101182006	5/31/2018	H	INV# 426541348		CLEANER, STRIPPER WAX	AMMONI	
8001	2800	RE	211010	S	\$	(20,027.94)	5101181808	5/31/2018	H	INV# 0051087-IN		ELECTRICAL, MISC. PARTS & SU		
1005	6700	RE	211010	S	\$	(20,024.07)	5101181980	5/31/2018	H		1800802009	FMD INV	1800802009	450027756
1005	6700	RE	211010	S	\$	(20,024.07)	5101181983	5/31/2018	H		1800810037	FMD INV	1800810037	450027756
1005	6700	RE	211010	S	\$	(20,000.49)	5101181979	5/31/2018	H		1800803091	FMD INV	1800803091	450027756
1005	6700	RE	211010	S	\$	(19,993.42)	5101181978	5/31/2018	H		1800803699	FMD INV	1800803699	450027756
1005	6700	RE	211010	S	\$	(19,976.92)	5101181977	5/31/2018	H		1800793884	FMD INV	1800793884	450027756
1005	6700	RE	211010	S	\$	(19,912.35)	5101181969	5/31/2018	H		1800779604	FMD INV	1800779604	450027756
1005	6700	RE	211010	S	\$	(19,907.59)	5101181968	5/31/2018	H		1800780732	FMD INV	1800780732	450027756
1005	6700	RE	211010	S	\$	(19,840.89)	5101181982	5/31/2018	H		1800811038	FMD INV	1800811038	450027756
1005	6700	RE	211010	S	\$	(19,828.97)	5101181965	5/31/2018	H		1800776126	FMD INV	1800776126	450027756
1005	6700	RE	211010	S	\$	(19,807.98)	5101181960	5/31/2018	H		1800765763	FMD INV	1800765763	450027756
8001	2800	RE	211010	S	\$	(19,794.50)	5101181800	5/31/2018	H	INV# 0051248-IN		LAMP, RUNWAY 105W 6.6A	COLD	
1005	6700	RE	211010	S	\$	(19,440.80)	5101181964	5/31/2018	H		1800775515	FMD INV	1800775515	450027756
1005	6700	RE	211010	S	\$	(18,965.71)	5101181959	5/31/2018	H		1800731914	FMD INV	1800731914	450027756
1005	6700	RE	211010	S	\$	(18,914.36)	5101181936	5/31/2018	H		1800787271	FMD INV	1800787271	450027418
1005	6700	RE	211010	S	\$	(18,846.99)	5101181957	5/31/2018	H		1800727355	FMD INV	1800727355	450027756
1005	6700	RE	211010	S	\$	(18,846.99)	5101181958	5/31/2018	H		1800728088	FMD INV	1800728088	450027756
1000	3200	RE	211010	S	\$	(18,594.93)	5101181902	5/31/2018	H	APR2018 GENL FUN		April 2018	General Funds	
1005	6700	RE	211010	S	\$	(18,572.39)	5101181934	5/31/2018	H		1800782478	FMD INV	1800782478	450027418
1005	6700	RE	211010	S	\$	(18,563.16)	5101181938	5/31/2018	H		1800804517	FMD INV	1800804517	450027418
1005	6700	RE	211010	S	\$	(18,555.74)	5101181937	5/31/2018	H		1800803700	FMD INV	1800803700	450027418
1005	6700	RE	211010	S	\$	(18,543.03)	5101181929	5/31/2018	H		1800773815	FMD INV	1800773815	450027418
1005	6700	RE	211010	S	\$	(18,523.35)	5101181928	5/31/2018	H		1800775837	FMD INV	1800775837	450027418
1005	6700	RE	211010	S	\$	(18,429.14)	5101181935	5/31/2018	H		1800785457	FMD INV	1800785457	450027418
1005	6700	RE	211010	S	\$	(18,361.89)	5101181925	5/31/2018	H		1800760019	FMD INV	1800760019	450027418

1005	6700	RE	211010	S	\$	(18,355.32)	5101181949	5/31/2018	H	1800818854	FMD INV 1800818854 4500274182
1005	6700	RE	211010	S	\$	(18,326.73)	5101181939	5/31/2018	H	1800808017	FMD INV 1800808017 450027418
1005	6700	RE	211010	S	\$	(18,315.53)	5101181922	5/31/2018	H	1800760704	FMD INV 1800760704 450027418
1005	6700	RE	211010	S	\$	(18,310.65)	5101181920	5/31/2018	H	1800760966	FMD INV 1800760966 450027418
1005	6700	RE	211010	S	\$	(18,148.78)	5101181933	5/31/2018	H	1800779313	FMD INV 1800779313 450027418
1005	6700	RE	211010	S	\$	(18,098.76)	5101181918	5/31/2018	H	1800743485	FMD INV 1800743485 450027418
1005	6700	RE	211010	S	\$	(17,983.18)	5101181927	5/31/2018	H	1800766452	FMD INV 1800766452 450027418
1000	3800	RE	211010	S	\$	(15,526.45)	5101181797	5/31/2018	H	266	*Hlth-pymt for Lease@2250Hol
5000	3200	RE	211010	S	\$	(14,994.89)	5101181909	5/31/2018	H	APR2018 HOPWA AA	April 2018 HOPWA AAMA
2105	2500	RE	211010	S	\$	(14,969.98)	5101181986	5/31/2018	H	107467	000107467 (4500277842) GSD
5000	3200	RE	211010	S	\$	(14,310.68)	5101181975	5/31/2018	H	APR2018 CDBG COA	APRIL 2018 CDBG, Homeless PI
1000	2100	RE	211010	S	\$	(13,296.00)	5101181943	5/31/2018	H	0318 - 0418	SWM 4500267570 0318 - 0418
4040	2000	KR	211010	S	\$	(12,906.70)	1900845360	5/31/2018	H	46-14435 E05-WCD	FY18 46-14435 E05-work ch
1000	3600	RE	211010	S	\$	(12,231.00)	5101181843	5/31/2018	H	13874	TREE SERVICES SEVERAL LOCATI
1004	9000	KR	211010	S	\$	(11,500.17)	1900845210	5/31/2018	H	1.0018E+12	P110 Don Williams and Vickie
1004	9000	KR	211010	S	\$	(10,565.82)	1900845221	5/31/2018	H	1.0018E+12	P120 Tyrone P. Dorian
5030	3800	RE	211010	S	\$	(10,170.70)	5101181904	5/31/2018	H	32084785	*Health - 4500281744 - INV00
2010	3800	RE	211010	S	\$	(9,972.80)	5101181761	5/31/2018	H	9104186100	*Health - 4500280630 - INV 9
8001	2800	RE	211010	S	\$	(9,877.50)	5101181873	5/31/2018	H	INV#FS096857	Liquid Environ PO#500278172
5000	3200	RE	211010	S	\$	(8,988.71)	5101181901	5/31/2018	H	APR2018 ESG HMIS	April 2018 ESG HMIS
1000	1000	RE	211010	S	\$	(8,668.00)	5101181831	5/31/2018	H	2014506	10 2014506
1000	3600	RE	211010	S	\$	(8,249.00)	5101181844	5/31/2018	H	13879	TREE SERVICES SEVERAL LOCATI
1005	6700	RE	211010	S	\$	(8,060.69)	5101181981	5/31/2018	H	1800811102	FMD INV 1800811102 450027756
1005	6700	RE	211010	S	\$	(8,020.54)	5101181972	5/31/2018	H	1800789405	FMD INV 1800789405 450027756
1000	2500	RE	211010	S	\$	(7,909.98)	5101181907	5/31/2018	H	1375151	0001375151 (4500266736) GSD
1005	6700	RE	211010	S	\$	(7,711.82)	5101181971	5/31/2018	H	1800788682	FMD INV 1800788682 450027756
1000	2100	RE	211010	S	\$	(7,488.00)	5101181951	5/31/2018	H	0418 - 0518	*SWM 4500267586 0418 - 0518
8001	2800	RE	211010	S	\$	(7,388.05)	5101181758	5/31/2018	H	INV# WGA-8154	Serv Enh - HOU - Inv# WGA-81
8500	2000	KR	211010	S	\$	(7,270.00)	1900845312	5/31/2018	H	AY17-116 A#03	AY17-116 ASSET#03 -Clearla
2201	1000	RE	211010	S	\$	(7,139.00)	5101181831	5/31/2018	H	2014506	10 2014506
1005	6700	RE	211010	S	\$	(5,991.91)	5101181963	5/31/2018	H	1800776323	FMD INV 1800776323 450027756
1000	3600	RE	211010	S	\$	(5,904.00)	5101181840	5/31/2018	H	60041849	DESKTOP,705 G3 MT(FIN INFO S
1000	3400	RE	211010	S	\$	(5,650.00)	5101181993	5/31/2018	H	60005409	HP Inc. (HPL) - Sales Order#
4040	2000	RE	211010	S	\$	(5,554.40)	5101181433	5/31/2018	H	46-14123 E06	FY18 46-14123 E06
1005	6700	RE	211010	S	\$	(5,377.32)	5101181931	5/31/2018	H	1800781488	FMD INV 1800781488 450027418
1005	6700	RE	211010	S	\$	(5,377.32)	5101181932	5/31/2018	H	1800780814	FMD INV 1800780814 450027418
5030	3800	RE	211010	S	\$	(5,309.00)	5101181767	5/31/2018	H	3031600896	*Health - 4500281447 - INV 3
8300	2000	RE	211010	S	\$	(5,075.00)	5101181915	5/31/2018	H	28175272-034	HPW 28175272-034/4500266541
2201	1000	RE	211010	S	\$	(5,035.00)	5101181857	5/31/2018	H	4820	10 4820
1000	2500	RE	211010	S	\$	(4,921.84)	5101181991	5/31/2018	H	18009284	18009284 (4500272388) GSD
5000	3200	RE	211010	S	\$	(4,900.18)	5101181966	5/31/2018	H	APR 2018 CDBG PS	APRIL 2018 CDBG, PS Grant
1005	6700	RE	211010	S	\$	(4,889.30)	5101181930	5/31/2018	H	1800779902	FMD INV 1800779902 450027418
8001	2800	RE	211010	S	\$	(4,706.43)	5101181891	5/31/2018	H	INV# 3017-05 EFD	EFD HVAC Contract INV#3017-0
2409	3200	RE	211010	S	\$	(4,641.00)	5101181990	5/31/2018	H	INV 12177	Invoice 12177, Housing Marke
1005	6700	RE	211010	S	\$	(4,615.22)	5101181962	5/31/2018	H	1800775517	FMD INV 1800775517 450027756
1004	9000	KR	211010	S	\$	(4,586.89)	1900845329	5/31/2018	H	1.0017E+12	P136 Thanh Van Nguyen
2409	3200	RE	211010	S	\$	(4,500.00)	5101181987	5/31/2018	H	INV 18-322	Invoice 18-322, Phase I Envi
1000	3400	KR	211010	S	\$	(4,472.20)	1900845658	5/31/2018	H	1212	Payment for Workshops-Counci
2203	1000	RE	211010	S	\$	(4,157.64)	5101181870	5/31/2018	H	CAPQ34427	10 CAPQ34427
8001	2800	RE	211010	S	\$	(4,014.01)	5101181852	5/31/2018	H	EST 5 PN#821	OA#4600012367, PN821, Est.5
1000	3800	RE	211010	S	\$	(4,000.00)	5101181798	5/31/2018	H	267	*Hlth-pymt for Lease@2250Hol
1004	9000	KR	211010	S	\$	(3,997.45)	1900845219	5/31/2018	H	1.0017E+12	P121 CFM Interest
1000	2100	RE	211010	S	\$	(3,950.00)	5101181906	5/31/2018	H	52310	SWM 4500281839 52310
1000	1000	RE	211010	S	\$	(3,934.00)	5101181926	5/31/2018	H	FS098528	10 FS098528
8300	2000	RE	211010	S	\$	(3,850.00)	5101181940	5/31/2018	H	29524776-008	HPW 29524776-008/4500266541
1000	2100	RE	211010	S	\$	(3,780.00)	5101181950	5/31/2018	H	518	*SWM 4500264478 0518
8300	2000	RE	211010	S	\$	(3,720.00)	5101181942	5/31/2018	H	29899987-001	HPW 29899987-001/4500266541
1000	2100	RE	211010	S	\$	(3,630.00)	5101181955	5/31/2018	H	518	*SWM 4500267368 0518
1000	2500	RE	211010	S	\$	(3,503.74)	5101181996	5/31/2018	H	18008322	18008322 (4500272387) GSD
8001	2800	RE	211010	S	\$	(3,474.36)	5101181874	5/31/2018	H	INV#114173	OSR 18-003 Koetter 5/18 IAH
1000	2100	RE	211010	S	\$	(3,282.00)	5101181948	5/31/2018	H	418	*SWM 4500266122 0418
1004	9000	KR	211010	S	\$	(3,228.28)	1900845229	5/31/2018	H	1.0016E+12	P110 Allstate aso Jeffrey Ra
5030	1000	RE	211010	S	\$	(3,184.16)	5101181860	5/31/2018	H	9647	10 0009647
8300	2000	RE	211010	S	\$	(3,095.00)	5101181944	5/31/2018	H	29087535-018	HPW 29087535-018/4500266541
4504	1000	RE	211010	S	\$	(3,085.50)	5101181995	5/31/2018	H	11541	11541 (4500214163) GSD
8300	2000	RE	211010	S	\$	(2,999.00)	5101180116	5/31/2018	H	5350	HPW 5350/4500274310 02/18
1004	9000	KR	211010	S	\$	(2,953.75)	1900845233	5/31/2018	H	1.0018E+12	P121 Valencia Studivant
1004	9000	KR	211010	S	\$	(2,755.63)	1900845223	5/31/2018	H	1.0018E+12	P110 Juan Maldonado
1004	9000	KR	211010	S	\$	(2,679.49)	1900845212	5/31/2018	H	1.0018E+12	P110 Douglas Shoemaker
1004	9000	KR	211010	S	\$	(2,582.29)	1900845211	5/31/2018	H	1.0017E+12	P110 Son Trinh
1000	6000	RE	211010	S	\$	(2,529.23)	5101181801	5/31/2018	H	1020648 1020649	APRIL BILLING RECORDS STORAGE
1000	1000	RE	211010	S	\$	(2,495.00)	5101181846	5/31/2018	H	838144580	10 838144580
8500	2000	RE	211010	S	\$	(2,486.59)	5101181788	5/31/2018	H	46-13859 E17	FY18 46-13859 E17
2201	1000	KR	211010	S	\$	(2,400.00)	1900845649	5/31/2018	H	11419 & 11420	10 11419 & 11420

2409	3200	RE	211010	S	\$	(2,394.00)	5101182001	5/31/2018	H	INV 2017114649	Invoice 2017114649, October
8001	2800	RE	211010	S	\$	(2,319.36)	5101181757	5/31/2018	H	INV#61740153	4500279706-INV#61740153
1000	3400	RE	211010	S	\$	(2,253.00)	5101182002	5/31/2018	H		20673 MBA Design & Display - (HPL)
2203	1000	RE	211010	S	\$	(2,209.75)	5101181869	5/31/2018	H	CAPQ34468	10 CAPQ34468
1004	9000	KR	211010	S	\$	(2,188.75)	1900845216	5/31/2018	H		1.0018E+12 P110 Jose L Martinez
1005	6700	RE	211010	S	\$	(2,073.46)	5101181961	5/31/2018	H		1800775516 FMD INV 1800775516 4500277556
1000	2500	RE	211010	S	\$	(2,041.97)	5101181998	5/31/2018	H		18008277 18008277 (4500272387) GSD
1004	9000	RE	211010	S	\$	(2,000.00)	5101181973	5/31/2018	H	43418-A	p-110 inv# 43418-a
8300	2000	RE	211010	S	\$	(1,995.00)	5101181941	5/31/2018	H	29896457-001	HPW 29896457-001/4500266541
1004	9000	KR	211010	S	\$	(1,920.07)	1900845230	5/31/2018	H		1.0018E+12 P112 Nisreen Joudeh
8001	2800	RE	211010	S	\$	(1,670.66)	5101181875	5/31/2018	H	INV#69631	Labor+Freight,05/18,IAH,69631
8300	2000	RE	211010	S	\$	(1,650.00)	5101181947	5/31/2018	H	29173211-016	HPW 29173211-016/4500266541
8300	2000	RE	211010	S	\$	(1,595.00)	5101181919	5/31/2018	H	28797763-025	HPW 28797763-025/4500266541
4042	2000	KR	211010	S	\$	(1,500.00)	1900845334	5/31/2018	H	AY17-049 A#20	AY17-049 ASSET#13 - C/o GA
4042	2000	KR	211010	S	\$	(1,500.00)	1900845335	5/31/2018	H	AY17-048 A#19	AY17-048 ASSET#19 - C/o GA
8300	2000	RE	211010	S	\$	(1,495.00)	5101181946	5/31/2018	H	29087597-017	HPW 29087597-017/4500266541
5000	3200	RE	211010	S	\$	(1,460.00)	5101181997	5/31/2018	H	INV 793-10915580	Invoice 793-10915580, Acct 1
1000	2100	RE	211010	S	\$	(1,411.84)	5101181923	5/31/2018	H		249428 SWM 4500279572 249428
8001	2800	RE	211010	S	\$	(1,400.40)	5101181799	5/31/2018	H	INV# 900397956	CLEANER, DEGREASER BIODEGRAD
2010	3800	RE	211010	S	\$	(1,370.00)	5101181815	5/31/2018	H	BOR54526	*Hlth-pymt for AAA Program M
1000	1000	RE	211010	S	\$	(1,337.00)	5101181835	5/31/2018	H		9992041 10 009992041
5000	1000	RE	211010	S	\$	(1,312.50)	5101181900	5/31/2018	H		52018 10 052018
1000	2100	RE	211010	S	\$	(1,300.50)	5101181903	5/31/2018	H		18053179 SWM 4500272603 18053179
8300	2000	RE	211010	S	\$	(1,300.00)	5101181916	5/31/2018	H	29588065-007	HPW 29588065-007/4500266541
5030	3800	RE	211010	S	\$	(1,254.00)	5101181914	5/31/2018	H		1438 *Health - 4500281449 - INV 0
5000	3200	RE	211010	S	\$	(1,204.49)	5101181909	5/31/2018	H	APR2018 HOPWA AA	April 2018 HOPWA AAMA
4042	2000	KR	211010	S	\$	(1,200.00)	1900845331	5/31/2018	H	AY17-051 A#22	AY17-051 ASSET#22 - C/o GA
4042	2000	KR	211010	S	\$	(1,200.00)	1900845333	5/31/2018	H	AY17-050 A#21	AY17-050 ASSET#21 - C/o GA
4042	2000	KR	211010	S	\$	(1,200.00)	1900845339	5/31/2018	H	AY17-045 A#16	AY17-045 ASSET#16 - C/o GA
4042	2000	KR	211010	S	\$	(1,200.00)	1900845344	5/31/2018	H	AY17-043 A#14	AY17-043 ASSET#14 - C/o GA
4042	2000	KR	211010	S	\$	(1,200.00)	1900845346	5/31/2018	H	AY17-042 A#13	AY17-042 ASSET#13 - C/o GA
4042	2000	KR	211010	S	\$	(1,200.00)	1900845348	5/31/2018	H	AY17-040 A#11	AY17-040 ASSET#11 - C/o GA
4042	2000	KR	211010	S	\$	(1,200.00)	1900845349	5/31/2018	H	AY17-039 A#10	AY17-039 ASSET#10 - C/o GA
4042	2000	KR	211010	S	\$	(1,200.00)	1900845350	5/31/2018	H	AY17-038 A#09	AY17-038 ASSET#09 - C/o GA
4042	2000	KR	211010	S	\$	(1,200.00)	1900845356	5/31/2018	H	AY17-036 A#07	AY17-036 ASSET#07 - C/o GA
1004	9000	KR	211010	S	\$	(1,149.76)	1900845214	5/31/2018	H		1.0017E+12 P120 CenterPoint Energy
1000	3600	KR	211010	S	\$	(1,140.00)	1900845341	5/31/2018	H	052918AM	ADAPTIVE RECREATION OFFICIAL
1000	3400	KR	211010	S	\$	(1,118.05)	1900845656	5/31/2018	H		1210 Payment for Workshops-Counci
8300	2000	RE	211010	S	\$	(1,112.88)	5101181895	5/31/2018	H	0853-005232750	HPW 0853-005232750/450026402
2010	3800	RE	211010	S	\$	(1,110.00)	5101181820	5/31/2018	H	TUR100300	*Hlth-pymt for AAA Program M
1000	2100	RE	211010	S	\$	(1,080.00)	5101181953	5/31/2018	H	0318 - 0418	*SWM 4500267349 0318 - 0418
8300	2000	RE	211010	S	\$	(1,077.41)	5101181886	5/31/2018	H	0853-005232240	HPW 0853-005232240/450026402
8001	2800	KR	211010	S	\$	(1,060.70)	1900845232	5/31/2018	H	INV#184976625	HOUSTON CHRONICLE-invoice #1
8300	2000	RE	211010	S	\$	(1,030.88)	5101181894	5/31/2018	H	0853-005234453	HPW 0853-005234453/450026402
1005	6700	RE	211010	S	\$	(1,025.60)	5101180619	5/31/2018	H		169161 FMD 169161 4500275525 3/18
4042	2000	KR	211010	S	\$	(1,000.00)	1900845327	5/31/2018	H	AY17-053 A#24	AY17-053 ASSET#24 - C/o GA
4042	2000	KR	211010	S	\$	(1,000.00)	1900845330	5/31/2018	H	AY17-052 A#23	AY17-052 ASSET#23 - C/o GA
4042	2000	KR	211010	S	\$	(1,000.00)	1900845342	5/31/2018	H	AY17-044 A#15	AY17-044 ASSET#15 - C/o GA
4042	2000	KR	211010	S	\$	(1,000.00)	1900845347	5/31/2018	H	AY17-041 A#12	AY17-041 ASSET#12 - C/o GA
8300	2000	RE	211010	S	\$	(995.00)	5101181924	5/31/2018	H	28175281-033	HPW 28175281-033/4500266541
2201	1000	KR	211010	S	\$	(995.00)	1900845651	5/31/2018	H	INV205	10 INV205
1000	2100	RE	211010	S	\$	(942.00)	5101181954	5/31/2018	H		418 *SWM 4500270087 0418
1002	8000	RE	211010	S	\$	(883.05)	5101182018	5/31/2018	H	COHIN00032234	Grayson
8300	2000	RE	211010	S	\$	(850.95)	5101180795	5/31/2018	H		90032422 HPW 90032422/4500279796 4/18
2200	1000	RE	211010	S	\$	(816.79)	5101181883	5/31/2018	H	CAPQ36880	10 CAPQ36880
2200	1000	RE	211010	S	\$	(816.79)	5101181884	5/31/2018	H	CAPQ36884	10 CAPQ36884
1000	3400	KR	211010	S	\$	(792.58)	1900845614	5/31/2018	H		799609 Inv.Ctrl.#60384 Lecto
2100	3600	KR	211010	S	\$	(792.00)	1900845320	5/31/2018	H	052918MM	FIELD MONITOR OFFICIAL
2010	3800	RE	211010	S	\$	(780.00)	5101181819	5/31/2018	H	BAK6002	*Hlth-pymt for AAA Program M
1000	1000	RE	211010	S	\$	(780.00)	5101181833	5/31/2018	H		9992109 10 009992109
1000	2100	RE	211010	S	\$	(780.00)	5101181945	5/31/2018	H	0118 - 0518	*SWM 4500264474 0118 - 0518
2010	3800	RE	211010	S	\$	(770.00)	5101181807	5/31/2018	H		3156 *Hlth-pymt for AAA Program M
1002	8000	RE	211010	S	\$	(745.60)	5101182022	5/31/2018	H	COHIN00032229	Nelson
8300	2000	RE	211010	S	\$	(730.00)	5101181921	5/31/2018	H	28175298-033	HPW 28175298-033/4500266541
2100	3600	KR	211010	S	\$	(708.00)	1900845322	5/31/2018	H	052918RT	FIELD MONITOR OFFICIAL
8500	2000	KR	211010	S	\$	(674.94)	1900845359	5/31/2018	H	CY16-006 A#01	CY16-006 A#01-Deposition S
1000	3800	RE	211010	S	\$	(652.22)	5101181908	5/31/2018	H		5252018 *Health - 4500281051 - INV05
5010	1000	RE	211010	S	\$	(649.00)	5101181831	5/31/2018	H		2014506 10 2014506
2100	3600	KR	211010	S	\$	(648.00)	1900845319	5/31/2018	H	052918AH	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(644.87)	5101182016	5/31/2018	H	COHIN00032236	CLARK
1002	8000	RE	211010	S	\$	(608.80)	5101182019	5/31/2018	H	COHIN00032232	Matthews
1004	9000	KR	211010	S	\$	(595.00)	1900845234	5/31/2018	H		1.0018E+12 P123 Omar Mora
1000	1000	RE	211010	S	\$	(587.00)	5101181809	5/31/2018	H		9974836 10 009974836
8300	2000	RE	211010	S	\$	(574.91)	5101181878	5/31/2018	H		4908785 HPW 4908785/4500265095 04/18

2010	3800	RE	211010	S	\$	(555.00)	5101181811	5/31/2018	H	CUN3226		*Hlth-pymt for AAA Program M
2200	1000	RE	211010	S	\$	(542.46)	5101181711	5/31/2018	H		9806319554	10 9806319554
2100	3600	KR	211010	S	\$	(540.00)	1900845323	5/31/2018	H	052918MW		FIELD MONITOR OFFICIAL
1004	9000	KR	211010	S	\$	(514.65)	1900845217	5/31/2018	H		1.0018E+12	P120 CenterPoint Energy/canc
2100	3600	KR	211010	S	\$	(456.00)	1900845316	5/31/2018	H	052918AF		FIELD MONITOR OFFICIAL
2409	3200	RE	211010	S	\$	(447.30)	5101182000	5/31/2018	H	INV 2017122794		Invoice 2017122794, November
2100	3600	KR	211010	S	\$	(432.00)	1900845317	5/31/2018	H	052918RG		FIELD MONITOR OFFICIAL
1000	3600	KR	211010	S	\$	(420.00)	1900845336	5/31/2018	H	052918BA		ADAPTIVE RECREATION OFFICIAL
2100	3600	KR	211010	S	\$	(408.00)	1900845321	5/31/2018	H	052918AP		FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(370.96)	5101181890	5/31/2018	H	0853-005232005		HPW 0853-005232005/450026402
8300	2000	RE	211010	S	\$	(360.00)	5101181917	5/31/2018	H	29086248-020		HPW 29086248-020/4500266541
1000	1000	KR	211010	S	\$	(350.00)	1900845496	5/31/2018	H	LICENSE RENEWAL		10-License Renewal/R. Abdala
2002	3800	RE	211010	S	\$	(345.80)	5101181756	5/31/2018	H	A611003661		*Health - 4500281438 - INV A
1000	3400	KR	211010	S	\$	(317.34)	1900845611	5/31/2018	H		799466	Inv.Ctrl.#60383 Lecto
1004	9000	KR	211010	S	\$	(315.46)	1900845227	5/31/2018	H		1.0018E+12	P120 Robert Fowler
1002	8000	RE	211010	S	\$	(302.72)	5101182014	5/31/2018	H	COHIN00032239		WOODS
1000	3600	KR	211010	S	\$	(300.00)	1900845340	5/31/2018	H	052918CH		ADAPTIVE RECREATION OFFICIAL
5000	3800	RE	211010	S	\$	(292.00)	5101181783	5/31/2018	H		902821861	*Health - 4500281709 - INV 9
1004	9000	KR	211010	S	\$	(283.16)	1900845225	5/31/2018	H		1.0017E+12	P136 Josefina Vasquez and
1000	2500	RE	211010	S	\$	(260.00)	5101181992	5/31/2018	H		89785	89785 (4500262489) GSD
1000	3400	KR	211010	S	\$	(255.94)	1900845606	5/31/2018	H		74288	Inv.Ctrl.#60386 Bilin
1002	8000	RE	211010	S	\$	(255.52)	5101182020	5/31/2018	H	COHIN00032231		Richmond
1000	3400	KR	211010	S	\$	(253.91)	1900845602	5/31/2018	H		5178212	Inv.Ctrl.#60395 Midwe
8001	2800	RE	211010	S	\$	(246.00)	5101181810	5/31/2018	H	INV# 60505		TIP, SPRAY GUN 12", 0.027 SP
1000	2100	RE	211010	S	\$	(237.00)	5101181905	5/31/2018	H		52311	SWM 4500281840 52311
1000	2100	RE	211010	S	\$	(204.24)	5101181910	5/31/2018	H		30251696	SWM 4500279240 0030251696
1000	8000	KR	211010	S	\$	(200.00)	1900845188	5/31/2018	H	INV# GRIEV052218		FY18 CRS Griev.Rivera FY2018
1005	6700	RE	211010	S	\$	(172.50)	5101181841	5/31/2018	H		60924102	FMD INV 60924102 4500263691
2201	1000	RE	211010	S	\$	(160.00)	5101181708	5/31/2018	H		9806319555	10 9806319555
8001	2800	RE	211010	S	\$	(160.00)	5101181876	5/31/2018	H	INV#3141128		12 Mon Drain Maint, 05/18, I
1000	1000	RE	211010	S	\$	(145.00)	5101181806	5/31/2018	H		9974834	10 009974834
1002	8000	RE	211010	S	\$	(142.64)	5101182021	5/31/2018	H	COHIN00032230		ROBERTS
1000	1000	RE	211010	S	\$	(140.00)	5101181812	5/31/2018	H		9974842	10 009974842
2105	2500	RE	211010	S	\$	(140.00)	5101181988	5/31/2018	H	114102-ON91257		114102-ON91257 (4500266264)
1005	6700	RE	211010	S	\$	(137.50)	5101181827	5/31/2018	H		60897265	FMD INV 60897265 4500263691
1005	6700	RE	211010	S	\$	(130.50)	5101181850	5/31/2018	H		60925148	FMD INV 60925148 4500263691
1002	8000	RE	211010	S	\$	(123.20)	5101182017	5/31/2018	H	COHIN00032235		Coviellas
1005	6700	RE	211010	S	\$	(120.00)	5101181847	5/31/2018	H		60924489	FMD INV 60924489 4500263691
1005	6700	RE	211010	S	\$	(118.50)	5101181848	5/31/2018	H		60924695	FMD INV 60924695 4500263691
1000	2500	RE	211010	S	\$	(115.15)	5101181763	5/31/2018	H		2130003	2130003 (4500270120) FS#17 J
1000	2500	RE	211010	S	\$	(115.15)	5101181764	5/31/2018	H		2130004	2130004 (4500270120) FS#17 F
1000	2500	RE	211010	S	\$	(115.15)	5101181765	5/31/2018	H		2130005	2130005 (4500270120) FS#17 M
1000	2500	RE	211010	S	\$	(115.15)	5101181766	5/31/2018	H		2130007	2130007 (4500270120) FS#17 A
1000	2500	RE	211010	S	\$	(115.15)	5101181768	5/31/2018	H		2129846	2129846 (4500270120) FS#11 J
1000	2500	RE	211010	S	\$	(115.15)	5101181769	5/31/2018	H		2129847	2129847 (4500270120) FS#11 F
1000	2500	RE	211010	S	\$	(115.15)	5101181770	5/31/2018	H		2129848	2129848 (4500270120) FS#11 M
1000	2500	RE	211010	S	\$	(115.15)	5101181771	5/31/2018	H		2129850	2129850 (4500270120) FS#11 A
1000	2500	RE	211010	S	\$	(115.15)	5101181871	5/31/2018	H		2132349	2132349 (4500270120) FS#93 J
1000	2500	RE	211010	S	\$	(115.15)	5101181872	5/31/2018	H		2132350	2132350 (4500270120) FS#93 F
1000	2500	RE	211010	S	\$	(115.15)	5101181879	5/31/2018	H		2132351	2132351 (4500270120) FS#93 M
1000	2500	RE	211010	S	\$	(115.15)	5101181880	5/31/2018	H		2132348	2132348 (4500270120) FS#93 A
1005	6700	RE	211010	S	\$	(113.50)	5101181851	5/31/2018	H		60925078	FMD INV 60925078 4500263691
1000	3400	RE	211010	S	\$	(110.88)	5101181984	5/31/2018	H		12327	UST Realty Montrose Parking
1000	1000	RE	211010	S	\$	(107.80)	5101181804	5/31/2018	H		9974932	10 009974932
1005	6700	RE	211010	S	\$	(107.00)	5101181845	5/31/2018	H		60924132	FMD INV 60924132 4500263691
1000	1000	RE	211010	S	\$	(105.00)	5101181814	5/31/2018	H		9974864	10 009974864
1000	3400	RE	211010	S	\$	(101.97)	5101182003	5/31/2018	H		5015028817	Inv.Ctrl.#60356 Baker
8001	2800	RE	211010	S	\$	(100.32)	5101181762	5/31/2018	H	INV#961002063694		4500280400-INV#961002063694
8300	2000	RE	211010	S	\$	(97.60)	5101181887	5/31/2018	H	0853-005220251		HPW 0853-005220251/450026402
8500	2000	KR	211010	S	\$	(95.00)	1900845326	5/31/2018	H	KY16-164 A#04		ASSET#04
1002	8000	RE	211010	S	\$	(94.88)	5101182015	5/31/2018	H	COHIN00032238		DESAGLIO
1000	2500	RE	211010	S	\$	(92.79)	5101181790	5/31/2018	H		2123772	2123772 (4500270120) FS#21 J
1000	2500	RE	211010	S	\$	(92.79)	5101181791	5/31/2018	H		2123774	2123774 (4500270120) FS#21 F
1000	2500	RE	211010	S	\$	(92.79)	5101181792	5/31/2018	H		2123773	2123773 (4500270120) FS#21 M
1000	2500	RE	211010	S	\$	(92.79)	5101181794	5/31/2018	H		2123382	2123382 (4500270120) FS#21 A
1000	2500	RE	211010	S	\$	(92.79)	5101181802	5/31/2018	H		2128245	2128245 (4500270120) FS#27 J
1000	2500	RE	211010	S	\$	(92.79)	5101181803	5/31/2018	H		2128246	2128246 (4500270120) FS#27 F
1000	2500	RE	211010	S	\$	(92.79)	5101181805	5/31/2018	H		2128247	2128247 (4500270120) FS#27 M
1000	2500	RE	211010	S	\$	(92.79)	5101181813	5/31/2018	H		2128248	2128248 (4500270120) FS#27 A
1000	2500	RE	211010	S	\$	(92.79)	5101181882	5/31/2018	H		2122009	2122009 (4500270120) KASHMER
1000	2500	RE	211010	S	\$	(92.79)	5101181885	5/31/2018	H		2122008	2122008 (4500270120) CH ANNE
1000	2500	RE	211010	S	\$	(92.79)	5101181772	5/31/2018	H		2129671	2129671 (4500270120) FS#38 J
1000	2500	RE	211010	S	\$	(92.79)	5101181773	5/31/2018	H		2129672	2129672 (4500270120) FS#38 F
1000	2500	RE	211010	S	\$	(92.79)	5101181774	5/31/2018	H		2129673	2129673 (4500270120) FS#38 M

1000	2500	RE	211010	S	\$	(92.79)	5101181775	5/31/2018	H		2129674	2129674	(4500270120)	FS#38	A
1000	2500	RE	211010	S	\$	(92.79)	5101181776	5/31/2018	H		2130047	2130047	(4500270120)	FS#39	J
1000	2500	RE	211010	S	\$	(92.79)	5101181777	5/31/2018	H		2130048	2130048	(4500270120)	FS#39	F
1000	2500	RE	211010	S	\$	(92.79)	5101181778	5/31/2018	H		2130049	2130049	(4500270120)	FS#39	M
1000	2500	RE	211010	S	\$	(92.79)	5101181780	5/31/2018	H		2130056	2130056	(4500270120)	FS#39	A
1000	2500	RE	211010	S	\$	(92.79)	5101181782	5/31/2018	H		2129653	2129653	(4500270120)	FS#31	J
1000	2500	RE	211010	S	\$	(92.79)	5101181784	5/31/2018	H		2129654	2129654	(4500270120)	FS#31	F
1000	2500	RE	211010	S	\$	(92.79)	5101181786	5/31/2018	H		2129655	2129655	(4500270120)	FS#31	M
1000	2500	RE	211010	S	\$	(92.79)	5101181787	5/31/2018	H		2129656	2129656	(4500270120)	FS#31	A
1000	2500	RE	211010	S	\$	(92.79)	5101181816	5/31/2018	H		2132296	2132296	(4500270120)	FS#43	J
1000	2500	RE	211010	S	\$	(92.79)	5101181817	5/31/2018	H		2132297	2132297	(4500270120)	FS#43	F
1000	2500	RE	211010	S	\$	(92.79)	5101181818	5/31/2018	H		2132298	2132298	(4500270120)	FS#43	M
1000	2500	RE	211010	S	\$	(92.79)	5101181821	5/31/2018	H		2132295	2132295	(4500270120)	FS#43	A
1000	2500	RE	211010	S	\$	(92.79)	5101181822	5/31/2018	H		2132306	2132306	(4500270120)	FS#43	J
1000	2500	RE	211010	S	\$	(92.79)	5101181823	5/31/2018	H		2132307	2132307	(4500270120)	FS#45	F
1000	2500	RE	211010	S	\$	(92.79)	5101181824	5/31/2018	H		2132308	2132308	(4500270120)	FS#45	M
1000	2500	RE	211010	S	\$	(92.79)	5101181825	5/31/2018	H		2132305	2132305	(4500270120)	FS#45	A
1000	2500	RE	211010	S	\$	(92.79)	5101181826	5/31/2018	H		2132310	2132310	(4500270120)	FS#46	J
1000	2500	RE	211010	S	\$	(92.79)	5101181828	5/31/2018	H		2132311	2132311	(4500270120)	FS#46	F
1000	2500	RE	211010	S	\$	(92.79)	5101181829	5/31/2018	H		2132312	2132312	(4500270120)	FS#46	M
1000	2500	RE	211010	S	\$	(92.79)	5101181830	5/31/2018	H		2132309	2132309	(4500270120)	FS#46	A
1000	2500	RE	211010	S	\$	(92.79)	5101181832	5/31/2018	H		2132322	2132322	(4500270120)	FS#63	J
1000	2500	RE	211010	S	\$	(92.79)	5101181854	5/31/2018	H		2132323	2132323	(4500270120)	FS#63	F
1000	2500	RE	211010	S	\$	(92.79)	5101181855	5/31/2018	H		2132324	2132324	(4500270120)	FS#63	M
1000	2500	RE	211010	S	\$	(92.79)	5101181856	5/31/2018	H		2132321	2132321	(4500270120)	FS#63	A
1000	2500	RE	211010	S	\$	(92.79)	5101181858	5/31/2018	H		2132334	2132334	(4500270120)	FS#64	A
1000	2500	RE	211010	S	\$	(92.79)	5101181859	5/31/2018	H		2132335	2132335	(4500270120)	FS#64	J
1000	2500	RE	211010	S	\$	(92.79)	5101181861	5/31/2018	H		2132336	2132336	(4500270120)	FS#64	F
1000	2500	RE	211010	S	\$	(92.79)	5101181862	5/31/2018	H		2132338	2132338	(4500270120)	FS#64	M
1000	2500	RE	211010	S	\$	(92.79)	5101181864	5/31/2018	H		2132343	2132343	(4500270120)	FS#69	J
1000	2500	RE	211010	S	\$	(92.79)	5101181865	5/31/2018	H		2132344	2132344	(4500270120)	FS#69	F
1000	2500	RE	211010	S	\$	(92.79)	5101181867	5/31/2018	H		2132345	2132345	(4500270120)	FS#69	M
1000	2500	RE	211010	S	\$	(92.79)	5101181868	5/31/2018	H		2132341	2132341	(4500270120)	FS#69	A
1000	3600	KR	211010	S	\$	(90.00)	1900845338	5/31/2018	H	052918AG				ADAPTIVE RECREATION OFFICIAL	
1000	1000	RE	211010	S	\$	(87.10)	5101181834	5/31/2018	H		9992081	10	000992081		
1000	1000	KR	211010	S	\$	(86.36)	1900844487	5/31/2018	H		8.7777E+15			Billing for 05/17/2018 - 06/	
8300	2000	RE	211010	S	\$	(82.00)	5101181889	5/31/2018	H	0853-005233933			HPW 0853-005233933/450026402		
8500	2000	KR	211010	S	\$	(80.00)	1900845314	5/31/2018	H	KY16-165 A#05			KY16-165 ASSET#05		
8300	2000	RE	211010	S	\$	(77.55)	5101181888	5/31/2018	H	0853-005228817			HPW 0853-005228817/450026402		
1000	3400	KR	211010	S	\$	(50.99)	1900845595	5/31/2018	H		63720336		Inv.Ctrl.#60361	Gale/	
1000	2100	RE	211010	S	\$	(36.00)	5101181952	5/31/2018	H		518		*SWM 4500267588	0518	
1002	8000	RE	211010	S	\$	(35.00)	5101182013	5/31/2018	H	COHMI00000564			Shaw		
1002	8000	RE	211010	S	\$	(35.00)	5101182012	5/31/2018	H	COHMI00000569			Grayson		
1000	1000	RE	211010	S	\$	(26.87)	5101181837	5/31/2018	H		9992015	10	000992015		
1000	3400	KR	211010	S	\$	(26.39)	1900845596	5/31/2018	H		63707830		Inv.Ctrl.#60363	Gale/	
8300	2000	RE	211010	S	\$	(47,208.25)	5101181604	5/30/2018	H	SINV0104946			HPW SINV0104946/4500265240	0	
8300	2000	RE	211010	S	\$	(46,368.00)	5101181548	5/30/2018	H		1241157		HPW 1241157/4500262934	05/18	
8001	2800	RE	211010	S	\$	(46,327.50)	5101181551	5/30/2018	H	WIRE#968648			AMEX Prepaid USA INV#27291 d		
8300	2000	RE	211010	S	\$	(39,493.71)	5101181729	5/30/2018	H		119599		HPW 119599/4500266777	4/18	
1800	1000	RE	211010	S	\$	(34,348.02)	5101181485	5/30/2018	H	CAPQ39091*			10 CAPQ39091 FREIGHT CHARGES		
8300	2000	RE	211010	S	\$	(33,506.70)	5101181613	5/30/2018	H	SINV0104919			HPW SINV0104919/4500265240	0	
1800	1000	RE	211010	S	\$	(33,075.38)	5101181479	5/30/2018	H	CAPQ39023			10 CAPQ39023		
8300	2000	RE	211010	S	\$	(32,396.63)	5101181428	5/30/2018	H		1123209		HPW-1123209/4500265322	3/18	
8300	2000	RE	211010	S	\$	(31,063.80)	5101181549	5/30/2018	H		1241125		HPW 1241125/4500262934	05/18	
2302	2000	RE	211010	S	\$	(30,834.86)	5101181699	5/30/2018	H		3		HPW 3/4500256640	08/17 - 11/	
8300	2000	RE	211010	S	\$	(30,594.60)	5101181547	5/30/2018	H		1239892		HPW 1239892/4500262934	05/18	
8300	2000	RE	211010	S	\$	(29,047.35)	5101181424	5/30/2018	H	INV043018NE			HPW INV043018NE/4500262937	4	
1800	1000	RE	211010	S	\$	(25,442.60)	5101181477	5/30/2018	H	CAPQ39091			10 CAPQ39091		
5030	5000	RE	211010	S	\$	(25,075.50)	5101181532	5/30/2018	H	052018-272R			10 052018-272R		
2302	2000	RE	211010	S	\$	(24,554.90)	5101181625	5/30/2018	H		62802103111		HPW 62802103111/4500270194	0	
8300	2000	RE	211010	S	\$	(22,522.34)	5101181596	5/30/2018	H		64897		HPW 4500270231	064897	03/18
1000	6000	RE	211010	S	\$	(21,341.38)	5101181706	5/30/2018	H	1900839856CORRECT			credit 1900839856	to charge	
8300	2000	RE	211010	S	\$	(20,791.32)	5101181694	5/30/2018	H		27098		HPW 4500280876	27098	05/18
8300	2000	RE	211010	S	\$	(20,547.43)	5101181602	5/30/2018	H	SINV0104886			HPW SINV0104886/4500265240	0	
1004	9000	KR	211010	S	\$	(20,319.70)	1900845203	5/30/2018	H	4:18-CV-0675			p-138 - 4:18-CV-0675		
2310	2000	RE	211010	S	\$	(19,735.65)	5101181594	5/30/2018	H		10181		HPW 4500279896	10181	05/18
1002	2500	RE	211010	S	\$	(19,598.08)	5101181724	5/30/2018	H	ELEC1705/30/2018			ELECTRICITY BILLING	17	05/30
8300	2000	RE	211010	S	\$	(18,883.48)	5101181614	5/30/2018	H	SINV0104870			HPW SINV0104870/4500265240	0	
8300	2000	RE	211010	S	\$	(15,000.00)	5101181599	5/30/2018	H	ZM100027			HPW ZM100027/4500281558	05/18	
2301	2000	RE	211010	S	\$	(14,456.07)	5101181592	5/30/2018	H		6012018		HPW 06012018/4500263574	6/18	
8001	2800	RE	211010	S	\$	(11,785.25)	5101181439	5/30/2018	H	INV#297108			4500281126-INV#297108		
8300	2000	RE	211010	S	\$	(11,748.55)	5101181727	5/30/2018	H		146238		HPW 146238/4500280549	5/18	
2010	3800	RE	211010	S	\$	(11,440.72)	5101181593	5/30/2018	H	2393-043018			*2393-043018/4500281891		
8001	2800	RE	211010	S	\$	(11,092.00)	5101181499	5/30/2018	H	INV# 5896			ACI Online Learn Ctre IVN589		

8300	2000	RE	211010	S	\$	(10,512.94)	5101181658	5/30/2018	H	SINV0104290	HPW SINV0104290/4500265240 0
8001	2800	RE	211010	S	\$	(10,000.00)	5101181500	5/30/2018	H	INV# 11301825	Houston First Invoice #11301
1000	1000	RE	211010	S	\$	(9,398.54)	5101181678	5/30/2018	H		1020662 10 1020662
1000	1200	RE	211010	S	\$	(8,406.96)	5101181568	5/30/2018	H		82820566 HFD 82820566 4500278089-0 3/
2301	2000	RE	211010	S	\$	(7,980.50)	5101181722	5/30/2018	H		23040008 HPW 23040008/4500280192 4/18
1000	1000	RE	211010	S	\$	(7,891.61)	5101181463	5/30/2018	H		2020012852 10 2020012852
8300	2000	RE	211010	S	\$	(7,557.66)	5101181642	5/30/2018	H		9036553070 HPW-9036553070/4500263128 5/
8300	2000	RE	211010	S	\$	(7,541.82)	5101181646	5/30/2018	H		903551773 HPW-903551773/4500263128 5/18
1005	6700	RE	211010	S	\$	(7,483.00)	5101181598	5/30/2018	H		138996 FMD INV 138996 4500263690 4/
8300	2000	RE	211010	S	\$	(7,178.91)	5101181676	5/30/2018	H		1034 HPW 1034/4500272107 12/17 -
8300	2000	RE	211010	S	\$	(5,836.85)	5101181620	5/30/2018	H	SINV0104398	HPW SINV0104398/4500265240 0
8001	2800	RE	211010	S	\$	(5,833.08)	5101181502	5/30/2018	H	INV# 47456	KNOWVINE Inv #47456
8300	2000	RE	211010	S	\$	(5,827.20)	5101181425	5/30/2018	H	INV043018LTL	HPW INV043018LTL/4500263140
1005	6700	RE	211010	S	\$	(5,652.00)	5101181606	5/30/2018	H		136147 FMD INV 136147 4500263690 2/
8300	2000	RE	211010	S	\$	(5,643.75)	5101181722	5/30/2018	H		23040008 HPW 23040008/4500280192 4/18
1005	6700	RE	211010	S	\$	(5,283.81)	5101181540	5/30/2018	H		1.71002E+12 FMD 1710017459621 4500269415
8300	2000	RE	211010	S	\$	(5,204.03)	5101181707	5/30/2018	H		506842 HPW-506842/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,201.86)	5101181696	5/30/2018	H		506837 HPW-506837/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,201.86)	5101181709	5/30/2018	H		506843 HPW-506843/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,173.57)	5101181701	5/30/2018	H		506834 HPW-506834/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,166.94)	5101181702	5/30/2018	H		506835 HPW-506835/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,117.06)	5101181710	5/30/2018	H		506839 HPW-506839/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,040.83)	5101181705	5/30/2018	H		506840 HPW-506840/4500263121 5/18
8002	2800	KR	211010	S	\$	(5,000.00)	1900845491	5/30/2018	H		968649 ANNUAL SURVEILLANCE FEES FOR
1000	9000	KR	211010	S	\$	(5,000.00)	1900845494	5/30/2018	H	053018-USPATENT	Deposit account# 503560
2010	3800	KR	211010	S	\$	(4,959.00)	1900845218	5/30/2018	H		7682 Inv # 7682
1005	6700	RE	211010	S	\$	(4,908.00)	5101181605	5/30/2018	H		127317 FMD INV 127317 4500263690 6/
8300	2000	RE	211010	S	\$	(4,825.91)	5101181695	5/30/2018	H		506833 HPW-506833/4500263121 5/18
8300	2000	RE	211010	S	\$	(4,776.49)	5101181703	5/30/2018	H		506838 HPW-506838/4500263121 5/18
8300	2000	RE	211010	S	\$	(4,423.85)	5101181698	5/30/2018	H		506844 HPW-506844/4500263121 5/18
2310	2000	RE	211010	S	\$	(4,171.18)	5101181559	5/30/2018	H		578 HPW 578/4500268664 04/18
8300	2000	RE	211010	S	\$	(3,838.22)	5101181617	5/30/2018	H	SINV0104918	HPW SINV0104918/4500265240 0
5030	3800	RE	211010	S	\$	(3,614.90)	5101181584	5/30/2018	H		3378224850 *3378224850/mp#138038/450028
8300	2000	RE	211010	S	\$	(3,610.56)	5101181555	5/30/2018	H		8900833 HPW 8900833/4500277346 03/18
8300	2000	RE	211010	S	\$	(3,579.00)	5101181754	5/30/2018	H		109403 HPW 00109403/4500279281 4/18
8300	2000	RE	211010	S	\$	(3,551.09)	5101181575	5/30/2018	H	HS211260	HPW HS211260/4500262932 4/18
8300	2000	RE	211010	S	\$	(3,550.07)	5101181529	5/30/2018	H	HS212708	HPW HS212708/4500262932 5/18
8300	2000	RE	211010	S	\$	(3,547.37)	5101181469	5/30/2018	H	HS213912	HPW HS213912/4500262932 5/18
8300	2000	RE	211010	S	\$	(3,546.13)	5101181582	5/30/2018	H	HS211264	HPW HS211264/4500262932 4/18
8300	2000	RE	211010	S	\$	(3,544.89)	5101181472	5/30/2018	H	HS211263	HPW HS211263/4500262932 4/18
8300	2000	RE	211010	S	\$	(3,544.89)	5101181585	5/30/2018	H	HS211297	HPW HS211297/4500262932 4/18
8300	2000	RE	211010	S	\$	(3,540.90)	5101181497	5/30/2018	H	HS211466	HPW HS211466/4500262932 5/18
5030	3800	RE	211010	S	\$	(3,402.00)	5101181630	5/30/2018	H		58558258 *HEALTH - 45000279891 - 5855
1000	6500	RE	211010	S	\$	(3,358.00)	5101181635	5/30/2018	H		66101 INV 66101
1000	3400	RE	211010	S	\$	(3,310.30)	5101181454	5/30/2018	H		5015005265 Inv.Ctrl.#60277 Bak
8300	2000	RE	211010	S	\$	(2,998.85)	5101181610	5/30/2018	H	SINV0104942	HPW SINV0104942/4500265240 0
8300	2000	RE	211010	S	\$	(2,996.81)	5101181550	5/30/2018	H	SINV0105736	HPW SINV0105736/4500265240 0
8300	2000	RE	211010	S	\$	(2,922.96)	5101181426	5/30/2018	H	INV051518LTL	HPW INV051518LTL/4500263140
8300	2000	RE	211010	S	\$	(2,922.35)	5101181712	5/30/2018	H		507245 HPW-507245/4500262929 5/18
1000	3400	RE	211010	S	\$	(2,905.22)	5101181461	5/30/2018	H		5015015139 Inv.Ctrl.#60292 Bak
8300	2000	RE	211010	S	\$	(2,725.38)	5101181460	5/30/2018	H	INV041518LTL	HPW INV041518LTL/4500263140
5000	3200	KR	211010	S	\$	(2,713.64)	1900845522	5/30/2018	H	INV 248307026	Invoice 248307026, AD 170018
8001	2800	RE	211010	S	\$	(2,553.91)	5101181495	5/30/2018	H	287025658298XMAY	AT&T Inv #X5252018 5/18 Svc
8300	2000	RE	211010	S	\$	(2,406.62)	5101181670	5/30/2018	H	SINV0104502	HPW SINV0104502/4500264096 0
8001	2800	RE	211010	S	\$	(2,400.00)	5101181441	5/30/2018	H	INV#INVUSA001071	CyberArk Inv #INVUSA001071 E
1000	3400	RE	211010	S	\$	(2,380.16)	5101181459	5/30/2018	H		5015012583 Inv.Ctrl.#60288 Bak
1005	6700	RE	211010	S	\$	(2,349.54)	5101181522	5/30/2018	H		15063672 FMD 15063672 4500263686 4/18
1005	6700	RE	211010	S	\$	(2,349.54)	5101181521	5/30/2018	H		15106471 FMD 15106471 4500263686 5/18
8300	2000	RE	211010	S	\$	(2,348.00)	5101179950	5/30/2018	H	11002050-0011	HPW 11002050-0011/4500263438
2302	2000	RE	211010	S	\$	(2,307.42)	5101181561	5/30/2018	H		580 HPW 580/4500281813 05/18
1002	2500	RE	211010	S	\$	(2,269.12)	5101181618	5/30/2018	H	ELEC155/25/2018	ELECTRICITY BILLING 15 5/25/
1000	3400	RE	211010	S	\$	(2,268.67)	5101181449	5/30/2018	H		5015002310 Inv.Ctrl.#60196 Bak
1000	6000	RE	211010	S	\$	(2,240.00)	5101181552	5/30/2018	H	1900837748CORECT	flat pannel correction of ap
1000	6000	RE	211010	S	\$	(2,240.00)	5101176941	5/30/2018	H		5604387195 may billing for flat panel &
8300	2000	RE	211010	S	\$	(2,140.77)	5101181609	5/30/2018	H	SINV0104990	HPW SINV0104990/4500265240 0
8001	2800	RE	211010	S	\$	(2,090.00)	5101181498	5/30/2018	H	INV# 389058	RIBBON, UV FLUORESCENT COLOR
2105	2500	RE	211010	S	\$	(1,908.15)	5101181652	5/30/2018	H	18-03183	18-03183 (4500266767) GSD
1000	3400	RE	211010	S	\$	(1,892.54)	5101181564	5/30/2018	H		3378433900 Staples - (HPL) - Order: 165
8300	2000	RE	211010	S	\$	(1,777.65)	5101180009	5/30/2018	H		1181416380 HPW 1181416380/4500262933
2105	2500	RE	211010	S	\$	(1,752.00)	5101181629	5/30/2018	H		107436 000107436 (4500266425) GSD
1000	3400	RE	211010	S	\$	(1,745.76)	5101181557	5/30/2018	H		3378292432 Staples - (HPL) - Order: 165
2105	2500	RE	211010	S	\$	(1,731.98)	5101181687	5/30/2018	H		96617 096617 (4500266234) GSD
8300	2000	RE	211010	S	\$	(1,730.69)	5101179984	5/30/2018	H		1181416384 HPW 1181416384/4500262933 04
1000	3400	RE	211010	S	\$	(1,719.85)	5101181450	5/30/2018	H		5015000265 Inv.Ctrl.#60197 Bak

8001	2800	RE	211010	S	\$	(1,650.00)	5101181723	5/30/2018	H	INV# I0389	HFRR InvI0389 ddt04192018
5000	3800	RE	211010	S	\$	(1,626.32)	5101181583	5/30/2018	H	3378434936	*3378434936/mp#138438/450028
1000	3400	RE	211010	S	\$	(1,609.10)	5101181452	5/30/2018	H	5015005264	Inv.Ctrl.#60273 Bak
2302	2000	RE	211010	S	\$	(1,603.99)	5101181560	5/30/2018	H	579	HPW 579/4500281813 04/18
1000	3400	RE	211010	S	\$	(1,601.52)	5101181448	5/30/2018	H	5014994619	Inv.Ctrl.#60170 Bak
8300	2000	RE	211010	S	\$	(1,579.45)	5101181603	5/30/2018	H	SINV0104814	HPW SINV0104814/4500264096 0
1005	6700	RE	211010	S	\$	(1,540.99)	5101181654	5/30/2018	H	1.80402E+12	FMD 1804017489616 4500279311
2423	3800	KR	211010	S	\$	(1,505.22)	1900845337	5/30/2018	H	RECEIPT#51023	*Refund - Set Environmental
1000	1200	RE	211010	S	\$	(1,462.77)	5101181571	5/30/2018	H	82859980	HFD 82859980 4500278089-0 5/
2105	2500	RE	211010	S	\$	(1,441.94)	5101181665	5/30/2018	H	96618	096618 (4500266234) GSD
8300	2000	RE	211010	S	\$	(1,439.28)	5101181718	5/30/2018	H	IN1000067161	HPW IN1000067161/4500271805
2310	2000	RE	211010	S	\$	(1,434.55)	5101181661	5/30/2018	H	421223	HPW-421223/4500264339 5/18
1000	2500	RE	211010	S	\$	(1,375.00)	5101181527	5/30/2018	H	TH05670618	TH05670618 (4500232158) GSD
2302	2000	RE	211010	S	\$	(1,374.21)	5101181683	5/30/2018	H	18-3052	HPW 18-3052/4500270706 02/18
1000	1000	RE	211010	S	\$	(1,200.00)	5101181554	5/30/2018	H	60018610	10 60018610
1005	6700	RE	211010	S	\$	(1,177.52)	5101181704	5/30/2018	H	1.80302E+12	FMD 1803017485014 4500277728
1005	6700	RE	211010	S	\$	(1,147.94)	5101181674	5/30/2018	H	169880	FMD 169880 4500280412 5/18
8001	2800	RE	211010	S	\$	(1,105.93)	5101181496	5/30/2018	H	287245218076XMMAY	AT&T Inv #X5252018 5/18 Svc
1000	2500	RE	211010	S	\$	(1,080.00)	5101181535	5/30/2018	H	100528736	100528736 (4500277349) GSD
1000	1200	RE	211010	S	\$	(1,076.70)	5101181442	5/30/2018	H	18-2021952	HFD 18-2021952 4500278462-0
2105	2500	RE	211010	S	\$	(1,057.00)	5101181664	5/30/2018	H	107437	000107437 (4500266425) GSD
2105	3600	RE	211010	S	\$	(1,052.82)	5101181615	5/30/2018	H	174540	FENCE/WINDSCREEN TENNIS(RECR
1005	6700	RE	211010	S	\$	(1,050.00)	5101181632	5/30/2018	H	QE11-5941	FMD INV QE11-5941 4500279236
1000	3400	RE	211010	S	\$	(1,032.81)	5101181458	5/30/2018	H	5015017170	Inv.Ctrl.#60284 Bak
2105	3600	RE	211010	S	\$	(1,016.00)	5101181607	5/30/2018	H	35997	CHIPS,WOOD KIDDIE CUSHION(BR
1000	1000	RE	211010	S	\$	(1,007.92)	5101181693	5/30/2018	H	1020687	10 1020687
8300	2000	RE	211010	S	\$	(943.38)	5101181556	5/30/2018	H	8885359	HPW 8885359/4500274735 02/18
2302	2000	RE	211010	S	\$	(920.64)	5101181558	5/30/2018	H	577	HPW 577/4500268664 04/18
1000	3400	RE	211010	S	\$	(905.45)	5101181467	5/30/2018	H	5015015303	Inv.Ctrl.#60202 Bak
8300	2000	RE	211010	S	\$	(897.50)	5101181622	5/30/2018	H	19901	HPW 19901/4500280329 5/18
1002	8000	RE	211010	S	\$	(876.80)	5101181742	5/30/2018	H	COHIN00032220	Bailey
2105	2500	RE	211010	S	\$	(829.00)	5101181653	5/30/2018	H	11008	11008 (4500269590) GSD
1000	1000	RE	211010	S	\$	(829.00)	5101181669	5/30/2018	H	11008	10 11008
1002	8000	RE	211010	S	\$	(825.60)	5101181740	5/30/2018	H	COHIN00032222	Long
1002	8000	RE	211010	S	\$	(822.00)	5101181749	5/30/2018	H	COHIN00032210	STRAIN
1002	8000	RE	211010	S	\$	(822.00)	5101181751	5/30/2018	H	COHIN00032211	Le
1005	6700	RE	211010	S	\$	(783.18)	5101181505	5/30/2018	H	15074295	FMD 15074295 4500263686 4/18
1002	8000	RE	211010	S	\$	(779.80)	5101181746	5/30/2018	H	COHIN00032216	Potter
8001	2800	RE	211010	S	\$	(756.72)	5101181501	5/30/2018	H	INV# B174347C	FILTER, WATER AQUA PURE INV#
8300	2000	RE	211010	S	\$	(750.00)	5101181725	5/30/2018	H	10896	HPW 10896/4500264044 5/18
2105	2500	RE	211010	S	\$	(750.00)	5101181671	5/30/2018	H	10963	10963 (4500269590) GSD
5030	3800	RE	211010	S	\$	(746.80)	5101181590	5/30/2018	H	31915465	*0031915465/4500280936
1002	8000	RE	211010	S	\$	(746.40)	5101181744	5/30/2018	H	COHIN00032218	Caraway
1000	3400	RE	211010	S	\$	(739.94)	5101181715	5/30/2018	H	17502940	Sweetwater - (HPL)
1005	6700	RE	211010	S	\$	(705.00)	5101181624	5/30/2018	H	QE11-6010	FMD INV QE11-6010 4500279236
1000	3400	RE	211010	S	\$	(699.84)	5101181455	5/30/2018	H	5014994991	Inv.Ctrl.#60195 Bak
1002	8000	RE	211010	S	\$	(680.16)	5101181739	5/30/2018	H	COHIN00032223	CARDONA
1000	2500	RE	211010	S	\$	(680.00)	5101181534	5/30/2018	H	100531185	100531185 (4500277349) GSD
1000	1000	RE	211010	S	\$	(674.44)	5101181475	5/30/2018	H	CAPQ38723	10 CAPQ38723
2105	2500	RE	211010	S	\$	(671.00)	5101181663	5/30/2018	H	107277	000107277 (4500266425) GSD
2105	2500	RE	211010	S	\$	(669.00)	5101181626	5/30/2018	H	107435	000107435 (4500266425) GSD
1002	8000	RE	211010	S	\$	(668.00)	5101181745	5/30/2018	H	COHIN00032217	Solis
1000	3400	RE	211010	S	\$	(644.03)	5101181451	5/30/2018	H	5014996634	Inv.Ctrl.#60201 Bak
1005	6700	RE	211010	S	\$	(602.75)	5101181511	5/30/2018	H	15076659	FMD 15076659 4500263686 4/18
1000	1000	RE	211010	S	\$	(595.16)	5101181688	5/30/2018	H	1020674	10 1020674
1002	8000	RE	211010	S	\$	(594.40)	5101181747	5/30/2018	H	COHIN00032209	QUINTANILLA
1000	1200	RE	211010	S	\$	(593.23)	5101181444	5/30/2018	H	18-2021993	HFD 18-2021993 4500278462-0
1002	8000	RE	211010	S	\$	(584.40)	5101181753	5/30/2018	H	COHIN00032212	Tovar
1005	6700	RE	211010	S	\$	(579.21)	5101181524	5/30/2018	H	15063671	FMD 15063671 4500263686 4/18
1000	3400	RE	211010	S	\$	(579.02)	5101181456	5/30/2018	H	5015005854	Inv.Ctrl.#60275 Bak
1000	3400	RE	211010	S	\$	(576.56)	5101181462	5/30/2018	H	5015015975	Inv.Ctrl.#60293 Bak
1000	3800	RE	211010	S	\$	(575.99)	5101181587	5/30/2018	H	3378434934	*3378434934/mp#138305/450028
1000	1000	RE	211010	S	\$	(562.50)	5101181537	5/30/2018	H	JB0582018	10 JB0582018
2105	2500	RE	211010	S	\$	(560.00)	5101181667	5/30/2018	H	114096-ON91269	114096-ON91269 (4500266264)
1000	3400	RE	211010	S	\$	(556.00)	5101181716	5/30/2018	H	17502974	Sweetwater - (HPL)
2402	2000	RE	211010	S	\$	(550.00)	5101181730	5/30/2018	H	4/30/2018	HPW 4/30/2018/4500248828 4/18
1000	3600	RE	211010	S	\$	(540.00)	5101181453	5/30/2018	H	22101238	LIFEGUARD TRAINING ENDING 4/
1000	1000	RE	211010	S	\$	(525.00)	5101181553	5/30/2018	H	JB42618	10 JB42618
1002	8000	RE	211010	S	\$	(516.00)	5101181750	5/30/2018	H	COHIN00032214	Hale
1002	8000	RE	211010	S	\$	(516.00)	5101181752	5/30/2018	H	COHIN00032213	REDD
1002	8000	RE	211010	S	\$	(505.52)	5101181748	5/30/2018	H	COHIN00032215	SIMO
2002	3800	KR	211010	S	\$	(500.00)	1900845224	5/30/2018	H	LINSI BROOM	*REGISTRATION - 7/10-12/2018
1002	8000	RE	211010	S	\$	(474.90)	5101181743	5/30/2018	H	COHIN00032219	Allen
1002	8000	RE	211010	S	\$	(460.96)	5101181741	5/30/2018	H	COHIN00032221	Velazquez

1000	2500	RE	211010	S	\$	(459.00)	5101181611	5/30/2018	H	36038MM-31718HLT	36038MM-31718HLT (4500266947
8001	2800	RE	211010	S	\$	(458.88)	5101181446	5/30/2018	H	INV#100	4500281479-INV#100
1005	6700	RE	211010	S	\$	(413.12)	5101181530	5/30/2018	H		15102542 FMD 15102542 4500263686 5/18
1000	1200	RE	211010	S	\$	(395.57)	5101181436	5/30/2018	H	18-2021897	HFD 18-2021897 4500278462-0
2105	2500	RE	211010	S	\$	(395.36)	5101181612	5/30/2018	H	114065-ON91249	114065-ON91249 (4500266264)
1005	6700	RE	211010	S	\$	(386.14)	5101181506	5/30/2018	H		14934283 FMD 14934283 4500263686 1/18
1002	8000	RE	211010	S	\$	(385.00)	5101181737	5/30/2018	H	COHIN00032225	Hernandez
1005	6700	RE	211010	S	\$	(382.30)	5101181518	5/30/2018	H		15072212 FMD 15072212 4500263686 4/18
1005	6700	RE	211010	S	\$	(382.30)	5101181517	5/30/2018	H		15108514 FMD 15108514 4500263686 5/18
1005	6700	RE	211010	S	\$	(379.26)	5101181514	5/30/2018	H		14990832 FMD 14990832 4500263686 2/18
1005	6700	RE	211010	S	\$	(375.00)	5101181634	5/30/2018	H	QE11-5942	FMD INV QE11-5942 4500279236
1005	6700	RE	211010	S	\$	(375.00)	5101181636	5/30/2018	H	QE11-5943	FMD INV QE11-5943 4500279236
1005	6700	RE	211010	S	\$	(375.00)	5101181640	5/30/2018	H	QE11-5888	FMD INV QE11-5888 4500279236
1005	6700	RE	211010	S	\$	(375.00)	5101181644	5/30/2018	H	QE11-6122	FMD INV QE11-6122 4500279236
1005	6700	RE	211010	S	\$	(375.00)	5101181650	5/30/2018	H	QE11-6127	FMD INV QE11-6127 4500279236
1005	6700	RE	211010	S	\$	(375.00)	5101181655	5/30/2018	H	QE11-6148	FMD INV QE11-6148 4500279236
1000	1000	RE	211010	S	\$	(375.00)	5101181538	5/30/2018	H	JB022818	10 JB022818
1005	6700	RE	211010	S	\$	(370.00)	5101181649	5/30/2018	H	QE11-6126	FMD INV QE11-6126 4500279236
1000	3400	RE	211010	S	\$	(365.10)	5101181486	5/30/2018	H		5015013463 Inv.Ctrl.#60204 Baker
1000	3400	RE	211010	S	\$	(349.37)	5101181482	5/30/2018	H		5015015615 Inv.Ctrl.#60274 Baker
1000	3400	RE	211010	S	\$	(338.04)	5101181474	5/30/2018	H		5015015563 Inv.Ctrl.#60291 Bak
1000	1000	RE	211010	S	\$	(332.85)	5101181523	5/30/2018	H		9927553 10 009927553
5030	3800	RE	211010	S	\$	(322.52)	5101181619	5/30/2018	H		9004403193 *HEALTH - 45000279192 - 9004
1000	1200	RE	211010	S	\$	(316.74)	5101181597	5/30/2018	H		82832369 HFD 82832369 4500276569-0 4/
2105	2500	RE	211010	S	\$	(316.00)	5101181657	5/30/2018	H		107385 000107385 (4500268644) GSD
1000	3400	RE	211010	S	\$	(310.27)	5101181700	5/30/2018	H		5015022438 Inv.Ctrl.#60315 Baker
2310	2000	RE	211010	S	\$	(294.00)	5101181722	5/30/2018	H		23040008 HPW 23040008/4500280192 4/18
1002	8000	RE	211010	S	\$	(286.80)	5101181738	5/30/2018	H	COHIN00032224	Shaw
2105	2500	RE	211010	S	\$	(280.00)	5101181639	5/30/2018	H	114079-ON91254	114079-ON91254 (4500266264)
8300	2000	RE	211010	S	\$	(278.37)	5101181541	5/30/2018	H		2132682 HPW 2132682/4500273282 01/18
8300	2000	RE	211010	S	\$	(278.37)	5101181542	5/30/2018	H		2132681 HPW 2132681/4500273282 04/18
8300	2000	RE	211010	S	\$	(278.37)	5101181543	5/30/2018	H		2132683 HPW 2132683/4500273282 02/18
8300	2000	RE	211010	S	\$	(278.37)	5101181544	5/30/2018	H		2132684 HPW 2132684/4500273282 03/18
2105	2500	RE	211010	S	\$	(277.62)	5101181685	5/30/2018	H		96616 096616 (4500266234) GSD
5030	3800	KR	211010	S	\$	(275.00)	1900845226	5/30/2018	H	JENELL SMART	*REGISTRATION - 7/10-13/2018
5030	3800	KR	211010	S	\$	(275.00)	1900845222	5/30/2018	H	ANDREA MCGOWEN	*REGISTRATION - 7/10-13/2018
1005	6700	RE	211010	S	\$	(275.00)	5101181578	5/30/2018	H		60921397 FMD INV 60921397 4500263691
1005	6700	RE	211010	S	\$	(272.00)	5101181631	5/30/2018	H	QE11-5976	FMD INV QE11-5976 4500279236
1000	3400	RE	211010	S	\$	(270.17)	5101181457	5/30/2018	H		5015016947 Inv.Ctrl.#60278 Bak
2105	2500	RE	211010	S	\$	(266.80)	5101181659	5/30/2018	H	114098-ON91261	114098-ON91261 (4500266264)
1000	1000	RE	211010	S	\$	(261.94)	5101181692	5/30/2018	H		1020679 10 1020679
1000	3400	RE	211010	S	\$	(258.23)	5101181481	5/30/2018	H		5015006220 Inv.Ctrl.#60168 Baker
8001	2800	RE	211010	S	\$	(256.55)	5101181591	5/30/2018	H	INV# 439339953	ABSORBENT, FLOOR DRY PREMIUM
2105	2500	RE	211010	S	\$	(255.36)	5101181531	5/30/2018	H	114101-ON91256	114101-ON91256 (4500266264)
1000	3800	KR	211010	S	\$	(251.00)	1900845306	5/30/2018	H		13650 *Refund - Lillian Bell-Brown
1005	6700	RE	211010	S	\$	(250.00)	5101181621	5/30/2018	H	QE11-6009	FMD INV QE11-6009 4500279236
1000	2500	RE	211010	S	\$	(250.00)	5101181539	5/30/2018	H		100530878 (4500277349) GSD
2105	2500	RE	211010	S	\$	(249.56)	5101181681	5/30/2018	H	114070-ON91244	114070-ON91244 (4500266264)
1000	3400	RE	211010	S	\$	(247.38)	5101181470	5/30/2018	H		5015015302 Inv.Ctrl.#60207 Bak
1000	2500	RE	211010	S	\$	(246.00)	5101181623	5/30/2018	H	36039RMS-31719	36039RMS-31719 (4500266947)
2105	2500	RE	211010	S	\$	(237.00)	5101181656	5/30/2018	H		107459 000107459 (4500268644) GSD
1000	3400	RE	211010	S	\$	(232.75)	5101181480	5/30/2018	H		5015015561 Inv.Ctrl.#60318 Baker
1000	3400	RE	211010	S	\$	(231.80)	5101181484	5/30/2018	H		5015013462 Inv.Ctrl.#60193 Baker
1005	6700	RE	211010	S	\$	(225.00)	5101181627	5/30/2018	H	QE11-6011	FMD INV QE11-6011 4500279236
1005	6700	RE	211010	S	\$	(223.49)	5101181519	5/30/2018	H		15059411 FMD 15059411 4500263686 4/18
2105	2500	RE	211010	S	\$	(210.00)	5101181672	5/30/2018	H	114093-ON91262	114093-ON91262 (4500266264)
1005	6700	RE	211010	S	\$	(193.07)	5101181508	5/30/2018	H		14934281 FMD 14934281 4500263686 1/18
1005	6700	RE	211010	S	\$	(193.07)	5101181510	5/30/2018	H		15119596 FMD 15119596 4500263686 5/18
1005	6700	RE	211010	S	\$	(192.50)	5101181573	5/30/2018	H		60920993 FMD INV 60920993 4500263691
1005	6700	RE	211010	S	\$	(189.63)	5101181513	5/30/2018	H		15074296 FMD 15074296 4500263686 4/18
1005	6700	RE	211010	S	\$	(189.63)	5101181526	5/30/2018	H		15083499 FMD 15083499 4500263686 4/18
1005	6700	RE	211010	S	\$	(189.63)	5101181528	5/30/2018	H		15093006 FMD 15093006 4500263686 4/18
1005	6700	RE	211010	S	\$	(189.63)	5101181525	5/30/2018	H		15119597 FMD 15119597 4500263686 5/18
1005	6700	RE	211010	S	\$	(186.24)	5101181516	5/30/2018	H		15098258 FMD 15098258 4500263686 4/18
1005	6700	RE	211010	S	\$	(185.00)	5101181647	5/30/2018	H	QE11-6119	FMD INV QE11-6119 4500279236
1005	6700	RE	211010	S	\$	(185.00)	5101181576	5/30/2018	H		60921313 FMD INV 60921313 4500263691
1005	6700	RE	211010	S	\$	(180.60)	5101181533	5/30/2018	H		15086191 FMD 15086191 4500263686 3/18
1005	6700	RE	211010	S	\$	(180.60)	5101181536	5/30/2018	H		15086192 FMD 15086192 4500263686 3/18
2310	2000	RE	211010	S	\$	(180.00)	5101181721	5/30/2018	H		107552 HPW 107552/4500281139 5/18
1000	3400	RE	211010	S	\$	(166.33)	5101181562	5/30/2018	H		3378433901 Staples - (HPL) - Order: 165
1000	3400	RE	211010	S	\$	(158.34)	5101181471	5/30/2018	H		5015015304 Inv.Ctrl.#60208 Bak
1000	1000	RE	211010	S	\$	(150.00)	5101181507	5/30/2018	H	DH05242018	10 DH05242018
1000	1000	RE	211010	S	\$	(150.00)	5101181504	5/30/2018	H	LMC05242018	10 LMC05242018
1000	1000	RE	211010	S	\$	(150.00)	5101181515	5/30/2018	H	MW05242018	10 MW05242018

1000	1000	RE	211010	S	\$	(150.00)	5101181503	5/30/2018	H	M005242018	10	M005242018
1000	1000	RE	211010	S	\$	(150.00)	5101181512	5/30/2018	H	SH05242018	10	SH05242018
1000	1000	RE	211010	S	\$	(150.00)	5101181509	5/30/2018	H	JP0524201	10	JP0524201
8001	2800	RE	211010	S	\$	(147.65)	5101181651	5/30/2018	H	INV# 0029446932		Uniforms Packing list # 9662
2204	1000	RE	211010	S	\$	(143.75)	5101181666	5/30/2018	H		12582092	10 12582092
2105	2500	RE	211010	S	\$	(140.00)	5101181633	5/30/2018	H		114091	114091 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101181638	5/30/2018	H	114075-ON91067		114075-ON91067 (4500266264)
2105	2500	RE	211010	S	\$	(140.00)	5101181660	5/30/2018	H	114097-ON91260		114097-ON91260 (4500266264)
2105	2500	RE	211010	S	\$	(140.00)	5101181673	5/30/2018	H	114095-ON91268		114095-ON91268 (4500266264)
2105	2500	RE	211010	S	\$	(140.00)	5101181677	5/30/2018	H	114094-ON91267		114094-ON91267 (4500266264)
2105	2500	RE	211010	S	\$	(140.00)	5101181682	5/30/2018	H	114066-ON91248		114066-ON91248 (4500266264)
1000	1200	RE	211010	S	\$	(139.63)	5101181437	5/30/2018	H	18-2022054		HFD 18-2022054 4500278462-0
1005	6700	RE	211010	S	\$	(132.00)	5101181565	5/30/2018	H		60919588	FMD INV 60919588 4500263691
1000	3400	RE	211010	S	\$	(129.58)	5101181464	5/30/2018	H		5015015306	Inv.Ctrl.#60194 Bak
1000	1200	RE	211010	S	\$	(128.84)	5101181445	5/30/2018	H	18-2022154		HFD 18-2022154 4500278462-0
1005	6700	RE	211010	S	\$	(125.81)	5101181675	5/30/2018	H		169960	FMD 169960 4500277828 5/18
1005	6700	RE	211010	S	\$	(123.50)	5101181579	5/30/2018	H		60921615	FMD INV 60921615 4500263691
8001	2800	RE	211010	S	\$	(122.30)	5101181447	5/30/2018	H	INV#97678395		4500281090-INV#97678395
1005	6700	RE	211010	S	\$	(120.00)	5101181574	5/30/2018	H		60921151	FMD INV 60921151 4500263691
1000	1200	RE	211010	S	\$	(118.50)	5101181438	5/30/2018	H	18-2022072		HFD 18-2022072 4500278462-0
1005	6700	RE	211010	S	\$	(113.50)	5101181567	5/30/2018	H		60920822	FMD INV 60920822 4500263691
1000	1200	RE	211010	S	\$	(113.36)	5101181443	5/30/2018	H	18-2022053		HFD 18-2022053 4500278462-0
1004	9000	KR	211010	S	\$	(113.00)	1900845204	5/30/2018	H		100526111	inv# 100526111
1000	1000	RE	211010	S	\$	(110.95)	5101181494	5/30/2018	H		9956146	10 009956146
1005	6700	RE	211010	S	\$	(110.00)	5101181581	5/30/2018	H		60922012	FMD INV 60922012 4500263691
1005	6700	RE	211010	S	\$	(105.00)	5101181572	5/30/2018	H		60920910	FMD INV 60920910 4500263691
1000	3400	RE	211010	S	\$	(98.98)	5101181473	5/30/2018	H		5015015564	Inv.Ctrl.#60286 Bak
1005	6700	RE	211010	S	\$	(98.00)	5101181628	5/30/2018	H	QE11-5963		FMD INV QE11-5963 4500279236
1005	6700	RE	211010	S	\$	(86.00)	5101181580	5/30/2018	H		60921682	FMD INV 60921682 4500263691
1004	9000	KR	211010	S	\$	(85.00)	1900845207	5/30/2018	H		1.01376E+15	inv# 10137624-20180526
1005	6700	RE	211010	S	\$	(85.00)	5101181569	5/30/2018	H		60920869	FMD INV 60920869 4500263691
1005	6700	RE	211010	S	\$	(82.50)	5101181577	5/30/2018	H		60921396	FMD INV 60921396 4500263691
1005	6700	RE	211010	S	\$	(80.48)	5101181589	5/30/2018	H		9951797530	FMD INV 9951797530 450026387
1005	6700	RE	211010	S	\$	(80.00)	5101181645	5/30/2018	H	QE11-6117		FMD INV QE11-6117 4500279236
1005	6700	RE	211010	S	\$	(80.00)	5101181648	5/30/2018	H	QE11-6120		FMD INV QE11-6120 4500279236
1000	1000	RE	211010	S	\$	(79.38)	5101181691	5/30/2018	H		1020677	10 1020677
8300	2000	RE	211010	S	\$	(77.00)	5101181719	5/30/2018	H		107559	HPW 107559/4500281229 5/18
5000	3800	KR	211010	S	\$	(75.00)	1900845220	5/30/2018	H		1	*01/conference registration
1005	6700	RE	211010	S	\$	(75.00)	5101181566	5/30/2018	H		60920039	FMD INV 60920039 4500263691
1000	1200	RE	211010	S	\$	(63.60)	5101181440	5/30/2018	H	18-2022081		HFD 18-2022081 4500278462-0
5030	3800	KR	211010	S	\$	(62.56)	1900845332	5/30/2018	H	FY-18-183 PC		*Petty Cash-Helen Smith - F
1002	8000	RE	211010	S	\$	(57.34)	5101181735	5/30/2018	H	COHIN00032228		BUENTELLO
1002	8000	RE	211010	S	\$	(57.34)	5101181736	5/30/2018	H	COHIN00032227		BUENTELLO
1000	3800	KR	211010	S	\$	(55.57)	1900845324	5/30/2018	H	FY-18-180 PC		*Petty Cash-Helen Smith - F
1000	1000	RE	211010	S	\$	(55.28)	5101181689	5/30/2018	H		1020675	10 1020675
2010	3800	KR	211010	S	\$	(52.53)	1900845315	5/30/2018	H	FY-18-28 PC		*Petty Cash-Tina Mayes-Sneed
2010	3800	KR	211010	S	\$	(48.35)	1900845325	5/30/2018	H	FY-18-181 PC		*Petty Cash-Helen Smith - F
1005	6700	RE	211010	S	\$	(47.00)	5101181570	5/30/2018	H		60920871	FMD INV 60920871 4500263691
1000	1000	RE	211010	S	\$	(42.00)	5101181520	5/30/2018	H		9927560	10 009927560
1005	6700	RE	211010	S	\$	(39.08)	5101181668	5/30/2018	H		1.80402E+12	FMD 1804017488712 4500278208
1000	3400	RE	211010	S	\$	(35.34)	5101181466	5/30/2018	H		5015015308	Inv.Ctrl.#60200 Bak
1002	8000	RE	211010	S	\$	(35.00)	5101181731	5/30/2018	H	COHMI00000572		Mack
1002	8000	RE	211010	S	\$	(35.00)	5101181732	5/30/2018	H	COHMI00000571		ROBINSON
1002	8000	RE	211010	S	\$	(35.00)	5101181733	5/30/2018	H	COHMI00000570		Allen
1002	8000	RE	211010	S	\$	(35.00)	5101181734	5/30/2018	H	COHMI00000568		Bailey
8300	2000	RE	211010	S	\$	(30.00)	5101181600	5/30/2018	H		113984	HPW 4500264024 113984 04/18
8300	2000	RE	211010	S	\$	(30.00)	5101181608	5/30/2018	H		113986	HPW 45002640246 113986 0
1000	2500	RE	211010	S	\$	(30.00)	5101181697	5/30/2018	H	351096-31666		351096-31666 (4500266947) GSD
5000	3800	KR	211010	S	\$	(28.32)	1900845328	5/30/2018	H	FY-18-182 PC		*Petty Cash-Helen Smith - F
1000	3400	RE	211010	S	\$	(27.76)	5101181478	5/30/2018	H		5015015562	Inv.Ctrl.#60296 Baker
1000	3400	RE	211010	S	\$	(23.56)	5101181465	5/30/2018	H		5015015305	Inv.Ctrl.#60199 Bak
5000	3800	KR	211010	S	\$	(18.08)	1900845328	5/30/2018	H	FY-18-182 PC		*Petty Cash-Helen Smith - F
1000	3400	RE	211010	S	\$	(11.78)	5101181468	5/30/2018	H		5015015307	Inv.Ctrl.#60205 Bak
4507	3400	RE	211010	S	\$	(7.80)	5101181546	5/30/2018	H		3378223954	Staples - (HPL) - Order: 165
1000	1600	KR	211010	S	\$	(6.00)	1900845414	5/30/2018	H		15918867	
1000	1600	KR	211010	S	\$	(6.00)	1900845456	5/30/2018	H		15946248	
1000	1600	KR	211010	S	\$	(6.00)	1900845434	5/30/2018	H		15577836	
1000	1600	KR	211010	S	\$	(6.00)	1900845473	5/30/2018	H		16026721	
1000	1600	KR	211010	S	\$	(6.00)	1900845435	5/30/2018	H		15888460	
1000	1600	KR	211010	S	\$	(6.00)	1900845488	5/30/2018	H		15998740	
1000	1600	KR	211010	S	\$	(6.00)	1900845489	5/30/2018	H		15580541	
1000	1600	KR	211010	S	\$	(6.00)	1900845405	5/30/2018	H		16020166	
1000	1600	KR	211010	S	\$	(6.00)	1900845469	5/30/2018	H		15594744	
1000	1600	KR	211010	S	\$	(6.00)	1900845467	5/30/2018	H		15659297	

1000	1600	KR	211010	S	\$	(6.00)	1900845443	5/30/2018	H	15909167
1000	1600	KR	211010	S	\$	(6.00)	1900845446	5/30/2018	H	15744724
1000	1600	KR	211010	S	\$	(6.00)	1900845471	5/30/2018	H	16111473
1000	1600	KR	211010	S	\$	(6.00)	1900845459	5/30/2018	H	15368051
1000	1600	KR	211010	S	\$	(6.00)	1900845442	5/30/2018	H	15922239
1000	1600	KR	211010	S	\$	(6.00)	1900845475	5/30/2018	H	16097587
1000	1600	KR	211010	S	\$	(6.00)	1900845438	5/30/2018	H	15375935
1000	1600	KR	211010	S	\$	(6.00)	1900845402	5/30/2018	H	15568424
1000	1600	KR	211010	S	\$	(6.00)	1900845484	5/30/2018	H	15975826
1000	1600	KR	211010	S	\$	(6.00)	1900845490	5/30/2018	H	15846466
1000	1600	KR	211010	S	\$	(6.00)	1900845428	5/30/2018	H	15870951
1000	1600	KR	211010	S	\$	(6.00)	1900845404	5/30/2018	H	15291078
1000	1600	KR	211010	S	\$	(6.00)	1900845407	5/30/2018	H	15645066
1000	1600	KR	211010	S	\$	(6.00)	1900845403	5/30/2018	H	15608802
1000	1600	KR	211010	S	\$	(6.00)	1900845485	5/30/2018	H	16106862
1000	1600	KR	211010	S	\$	(6.00)	1900845474	5/30/2018	H	15879948
1000	1600	KR	211010	S	\$	(6.00)	1900845439	5/30/2018	H	16128403
1000	1600	KR	211010	S	\$	(6.00)	1900845409	5/30/2018	H	15194797
1000	1600	KR	211010	S	\$	(6.00)	1900845461	5/30/2018	H	15534870
1000	1600	KR	211010	S	\$	(6.00)	1900845436	5/30/2018	H	15411935
1000	1600	KR	211010	S	\$	(6.00)	1900845447	5/30/2018	H	16099456
1000	1600	KR	211010	S	\$	(6.00)	1900845466	5/30/2018	H	15932545
1000	1600	KR	211010	S	\$	(6.00)	1900845411	5/30/2018	H	15413535
1000	1600	KR	211010	S	\$	(6.00)	1900845453	5/30/2018	H	15322288
1000	1600	KR	211010	S	\$	(6.00)	1900845410	5/30/2018	H	15348461
1000	1600	KR	211010	S	\$	(6.00)	1900845423	5/30/2018	H	15693203
1000	1600	KR	211010	S	\$	(6.00)	1900845477	5/30/2018	H	15244750
1000	1600	KR	211010	S	\$	(6.00)	1900845487	5/30/2018	H	15715306
1000	1600	KR	211010	S	\$	(6.00)	1900845412	5/30/2018	H	15303445
1000	1600	KR	211010	S	\$	(6.00)	1900845464	5/30/2018	H	15445243
1000	1600	KR	211010	S	\$	(6.00)	1900845425	5/30/2018	H	16136467
1000	1600	KR	211010	S	\$	(6.00)	1900845437	5/30/2018	H	16029124
1000	1600	KR	211010	S	\$	(6.00)	1900845431	5/30/2018	H	15444281
1000	1600	KR	211010	S	\$	(6.00)	1900845433	5/30/2018	H	15982457
1000	1600	KR	211010	S	\$	(6.00)	1900845472	5/30/2018	H	15611113
1000	1600	KR	211010	S	\$	(6.00)	1900845416	5/30/2018	H	15924462
1000	1600	KR	211010	S	\$	(6.00)	1900845482	5/30/2018	H	16082948
1000	1600	KR	211010	S	\$	(6.00)	1900845478	5/30/2018	H	15309959
1000	1600	KR	211010	S	\$	(6.00)	1900845451	5/30/2018	H	15218355
1000	1600	KR	211010	S	\$	(6.00)	1900845430	5/30/2018	H	15797424
1000	1600	KR	211010	S	\$	(6.00)	1900845483	5/30/2018	H	15965634
1000	1600	KR	211010	S	\$	(6.00)	1900845455	5/30/2018	H	15977670
1000	1600	KR	211010	S	\$	(6.00)	1900845432	5/30/2018	H	16100674
1000	1600	KR	211010	S	\$	(6.00)	1900845465	5/30/2018	H	15784846
1000	1600	KR	211010	S	\$	(6.00)	1900845426	5/30/2018	H	15971019
1000	1600	KR	211010	S	\$	(6.00)	1900845419	5/30/2018	H	15598118
1000	1600	KR	211010	S	\$	(6.00)	1900845468	5/30/2018	H	15436605
1000	1600	KR	211010	S	\$	(6.00)	1900845406	5/30/2018	H	16095336
1000	1600	KR	211010	S	\$	(6.00)	1900845445	5/30/2018	H	15676076
1000	1600	KR	211010	S	\$	(6.00)	1900845470	5/30/2018	H	15952558
1000	1600	KR	211010	S	\$	(6.00)	1900845479	5/30/2018	H	15591280
1000	1600	KR	211010	S	\$	(6.00)	1900845420	5/30/2018	H	15598814
1000	1600	KR	211010	S	\$	(6.00)	1900845481	5/30/2018	H	15841703
1000	1600	KR	211010	S	\$	(6.00)	1900845424	5/30/2018	H	16072437
1000	1600	KR	211010	S	\$	(6.00)	1900845444	5/30/2018	H	15810002
1000	1600	KR	211010	S	\$	(6.00)	1900845415	5/30/2018	H	15928115
1000	1600	KR	211010	S	\$	(6.00)	1900845422	5/30/2018	H	16106972
1000	1600	KR	211010	S	\$	(6.00)	1900845457	5/30/2018	H	15364192
1000	1600	KR	211010	S	\$	(6.00)	1900845460	5/30/2018	H	15991182
1000	1600	KR	211010	S	\$	(6.00)	1900845413	5/30/2018	H	15309210
1000	1600	KR	211010	S	\$	(6.00)	1900845421	5/30/2018	H	15583972
1000	1600	KR	211010	S	\$	(6.00)	1900845480	5/30/2018	H	15957761
1000	1600	KR	211010	S	\$	(6.00)	1900845462	5/30/2018	H	15279806
1000	1600	KR	211010	S	\$	(6.00)	1900845417	5/30/2018	H	16130647
1000	1600	KR	211010	S	\$	(6.00)	1900845476	5/30/2018	H	15948280
1000	1600	KR	211010	S	\$	(6.00)	1900845429	5/30/2018	H	15683174
1000	1600	KR	211010	S	\$	(6.00)	1900845440	5/30/2018	H	15891804
1000	1600	KR	211010	S	\$	(6.00)	1900845418	5/30/2018	H	15884278
1000	1600	KR	211010	S	\$	(6.00)	1900845449	5/30/2018	H	15183369
1000	1600	KR	211010	S	\$	(6.00)	1900845458	5/30/2018	H	15653862
1000	1600	KR	211010	S	\$	(6.00)	1900845448	5/30/2018	H	15835618
1000	1600	KR	211010	S	\$	(6.00)	1900845408	5/30/2018	H	15760824
1000	1600	KR	211010	S	\$	(6.00)	1900845427	5/30/2018	H	16120181
1000	1600	KR	211010	S	\$	(6.00)	1900845463	5/30/2018	H	15258357

1000	1600	KR	211010	S	\$	(6.00)	1900845486	5/30/2018	H		15233769
1000	1600	KR	211010	S	\$	(6.00)	1900845452	5/30/2018	H		15581769
1000	1600	KR	211010	S	\$	(6.00)	1900845441	5/30/2018	H		15342422
1000	1600	KR	211010	S	\$	(6.00)	1900845450	5/30/2018	H		15395467
1000	1000	RE	211010	S	\$	(5.76)	5101181690	5/30/2018	H		1020676 10 1020676
1000	1000	RE	211010	S	\$	(4.86)	5101181686	5/30/2018	H		1020673 10 1020673
1000	1000	RE	211010	S	\$	(2.52)	5101181680	5/30/2018	H		1020671 10 1020672
1000	1000	RE	211010	S	\$	(2.34)	5101181684	5/30/2018	H		1020672 10 1020672
1005	6700	RE	211010	S	\$	(2.18)	5101181679	5/30/2018	H	1.80302E+12	FMD 1803017485471 4500277728
1002	2500	RE	211010	S	\$	(0.55)	5101181616	5/30/2018	H	ELEC145/24/2018	ELECTRICITY BILLING 14 5/24/
4507	3400	RE	211010	S	\$	7.80	5101181545	5/30/2018	S		3378223953 Staples - (HPL) - Order: 165
1005	6700	RE	211010	S	\$	24.13	5101181490	5/30/2018	S	1.80502E+12	FMD 1805017495280 4500280604
1005	6700	RE	211010	S	\$	30.00	5101181641	5/30/2018	S	1.80102E+12	FMD 1801017475713 4500274354
1005	6700	RE	211010	S	\$	50.00	5101181488	5/30/2018	S	1.80502E+12	FMD 1805017495904 4500281097
1005	6700	RE	211010	S	\$	57.42	5101181643	5/30/2018	S	1.80502E+12	FMD 1805017493077 4500279658
1005	6700	RE	211010	S	\$	59.35	5101181662	5/30/2018	S	1.80502E+12	FMD 1805017493009 orig174909
1005	6700	RE	211010	S	\$	88.40	5101181713	5/30/2018	S	1.80102E+12	FMD 1801017475801 orig174638
1005	6700	RE	211010	S	\$	90.18	5101181487	5/30/2018	S	1.80502E+12	FMD 1805017495879 4500280604
5030	5000	RE	211010	S	\$	103.27	5101181563	5/30/2018	S		7847 *INV 7847 / 4500237823 / \$10
1005	6700	RE	211010	S	\$	193.04	5101181492	5/30/2018	S	1.80502E+12	FMD 1805017495281 4500280604
1005	6700	RE	211010	S	\$	209.22	5101181493	5/30/2018	S	1.80502E+12	FMD 1805017495284 4500280604
4042	2000	KG	211010	S	\$	312.50	1700011911	5/30/2018	S	FY18 46-13906 E07-COT	FY18 46-13906 E07-credit
1000	6000	KG	211010	S	\$	2,240.00	1700011912	5/30/2018	S	1900837748CORECT	flat pannel correction of ap
1000	6000	KG	211010	S	\$	21,341.38	1700011913	5/30/2018	S	1900839856CORECT	credit 1900839856 to charge
1000	3400	KR	211010	S	\$	(47,214.00)	1900845190	5/29/2018	H		96130723 Inv. Ctrl.# 60346
1000	3400	KR	211010	S	\$	(45,000.00)	1900844964	5/29/2018	H		96110481 Inv.Ctrl.#60281 Mid
1000	3400	KR	211010	S	\$	(45,000.00)	1900844965	5/29/2018	H		96095386 Inv.Ctrl.#60164 Midw
5030	3800	RE	211010	S	\$	(43,374.84)	5101180714	5/29/2018	H	FY18-042018	*Hlth-pymt for AAA Program A
8001	2800	RE	211010	S	\$	(42,652.35)	5101181032	5/29/2018	H	INV# 2018-551	SHIRT, GOLF, POLO, SZ SM-XL
8047	2800	KR	211010	S	\$	(38,390.52)	1900844975	5/29/2018	H		16395 FIN 16395 HAS 2018 A & B 4/18
2310	2000	RE	211010	S	\$	(38,184.25)	5101181337	5/29/2018	H		420869 HPW-420869/4500264338 5/18
8300	2000	RE	211010	S	\$	(35,350.00)	5101181333	5/29/2018	H	17-226	HPW 17-226 4500271525 12/
4040	2000	RE	211010	S	\$	(31,327.56)	5101180900	5/29/2018	H	46-13255 E23	FY18 46-13255 E23
2310	2000	RE	211010	S	\$	(31,080.50)	5101181341	5/29/2018	H		420787 HPW-420787/4500264338 5/18
2310	2000	RE	211010	S	\$	(31,014.93)	5101180358	5/29/2018	H	46-14095 E16	FY18 46-14095 E16
4039	2500	RE	211010	S	\$	(29,200.00)	5101180791	5/29/2018	H	ESMT 01	*ESMT 01 (45-281404) Hurrica
8001	2800	RE	211010	S	\$	(28,265.25)	5101181227	5/29/2018	H	1525189695315IAH	Criminal History Check/STA -
2310	2000	RE	211010	S	\$	(27,373.43)	5101181340	5/29/2018	H		420945 HPW-420945/4500264338 5/18
8300	2000	RE	211010	S	\$	(26,303.91)	5101181240	5/29/2018	H		233095 HPW-233095/4500278465 4/18
1000	2500	RE	211010	S	\$	(25,432.00)	5101181085	5/29/2018	H	210099-A	210099-A (4500267584) GSD
4042	2000	KR	211010	S	\$	(25,347.90)	1900844933	5/29/2018	H	46-14570 E04-WCD	FY18 46-14570 E04-work ch
2105	2500	RE	211010	S	\$	(25,210.00)	5101180791	5/29/2018	H	ESMT 01	*ESMT 01 (45-281404) Hurrica
8300	2000	RE	211010	S	\$	(23,707.90)	5101181112	5/29/2018	H	SINV0104867	HPW SINV0104867/4500265240 0
5030	5000	RE	211010	S	\$	(23,100.00)	5101181019	5/29/2018	H	INV-260603	INV INV-260603
1800	1000	RE	211010	S	\$	(21,626.18)	5101181173	5/29/2018	H	CAPQ38964	10 CAPQ38964
8500	2000	RE	211010	S	\$	(21,080.50)	5101180352	5/29/2018	H	46-13309 E30	FY18 46-13309 E30
1000	1200	RE	211010	S	\$	(19,485.42)	5101181038	5/29/2018	H		111296 HFD 111296 4500264571 5/18
5000	5000	RE	211010	S	\$	(19,418.00)	5101181145	5/29/2018	H		13217534 10 13217534
4039	1000	RE	211010	S	\$	(18,445.00)	5101180791	5/29/2018	H	ESMT 01	*ESMT 01 (45-281404) Hurrica
8046	2800	KR	211010	S	\$	(17,571.98)	1900844975	5/29/2018	H		16395 FIN 16395 HAS 2018 A & B 4/18
5030	3800	RE	211010	S	\$	(17,226.28)	5101180764	5/29/2018	H	HCAA-BR-MEALS18	*HEALTH - 45000271398 - HCAA
8001	2800	RE	211010	S	\$	(17,050.57)	5101181034	5/29/2018	H	INV# 2	CD-Marketing - HAS Cust Svc
8300	2000	RE	211010	S	\$	(16,401.96)	5101181422	5/29/2018	H		1416897 HPW 1416897/4500277855 4/18
8300	2000	RE	211010	S	\$	(15,941.50)	5101181051	5/29/2018	H		1148 HPW-1148/450027763 4/18
8500	2000	RE	211010	S	\$	(15,922.00)	5101180349	5/29/2018	H	46-14540 E03	FY18 46-14540 E03
1000	1000	KR	211010	S	\$	(15,243.59)	1900845089	5/29/2018	H	HPD18	10 HPD18
8001	2800	RE	211010	S	\$	(14,250.00)	5101181320	5/29/2018	H	INV# 758856	3day Onsite CMITrainINV#7588
8300	2000	RE	211010	S	\$	(13,974.47)	5101181093	5/29/2018	H	SINV0104724	HPW SINV0104724/4500264096 0
1000	2500	RE	211010	S	\$	(13,628.00)	5101181086	5/29/2018	H		213425 213425 (4500266824) GSD
1800	1000	RE	211010	S	\$	(13,570.00)	5101181176	5/29/2018	H	CAPQ38986	10 CAPQ38986
1002	8000	RE	211010	S	\$	(13,280.00)	5101180983	5/29/2018	H	INV# M2396	FY18 Professional fee for Tr
8300	2000	RE	211010	S	\$	(12,951.27)	5101181258	5/29/2018	H		59489 HPW 59489/4500268102 4/18
1800	1000	RE	211010	S	\$	(12,714.50)	5101181180	5/29/2018	H	CAPQ38991	10 CAPQ38991
2105	2500	RE	211010	S	\$	(12,543.89)	5101181212	5/29/2018	H		11540 11540 (4500279471) GSD
5000	3200	RE	211010	S	\$	(12,262.32)	5101181081	5/29/2018	H	APR2018 CDBG HEA	APRIL 2018 CDBG Transportati
1000	3400	RE	211010	S	\$	(12,143.83)	5101181270	5/29/2018	H	0-RENT(06/2018)	Brays Oak Towers II - June 2
1000	2500	RE	211010	S	\$	(11,474.93)	5101181090	5/29/2018	H	210098-A	210098-A (4500267584) GSD
1000	2500	RE	211010	S	\$	(10,516.56)	5101180889	5/29/2018	H	15-164	15-164 (4500264260) GSD
1005	6700	RE	211010	S	\$	(10,450.70)	5101180994	5/29/2018	H		2635115 FMD INV 2635115 4500280317 5
5030	3800	RE	211010	S	\$	(10,350.00)	5101180714	5/29/2018	H	FY18-042018	*Hlth-pymt for AAA Program A
2100	3600	RE	211010	S	\$	(10,038.24)	5101180944	5/29/2018	H	14677808A	SUFRACTANT,HERBICIDE(FINAL-1
5000	3800	KR	211010	S	\$	(10,010.00)	1900845125	5/29/2018	H	FARMERS MKT 2&3	*Hlth-pymt for Houston Farme
5000	3800	KR	211010	S	\$	(10,000.00)	1900845126	5/29/2018	H	HOUFARMERS MKT18	*Hlth-pymt for Houston Farme
1000	1200	RE	211010	S	\$	(9,918.00)	5101181175	5/29/2018	H	MSR6771	HFD MSR6771 4500279559-0 5/18

	4502	3600	RE	211010	S	\$	(9,718.75)	5101181165	5/29/2018	H		1641	1641 (42-7910) AustinReed ES
	8001	2800	RE	211010	S	\$	(9,482.57)	5101181171	5/29/2018	H	INV# 6000541710		OSR18-022 Thys 5/18 IAH INV
	8001	2800	RE	211010	S	\$	(9,379.94)	5101181027	5/29/2018	H	INV# 12118202		Focus II L20 Boost Scrubber
	8300	2000	RE	211010	S	\$	(9,154.50)	5101181327	5/29/2018	H		502	HPW 502/4500280983 5/18
	8300	2000	RE	211010	S	\$	(8,932.15)	5101181106	5/29/2018	H	SINV0104728		HPW SINV0104728/4500264096 0
	1000	2500	RE	211010	S	\$	(8,718.40)	5101181294	5/29/2018	H		18007947	18007947 (4500272387) GSD
	2427	6500	RE	211010	S	\$	(8,700.00)	5101181200	5/29/2018	H		367	INV 367/BARC/RPM/MAY10,2018
	2100	3600	KR	211010	S	\$	(8,550.00)	1900844873	5/29/2018	H	052318HASA		2018 ASA TEAM REGISTRATIONS(
	1000	1000	RE	211010	S	\$	(8,112.50)	5101181182	5/29/2018	H	CAPQ38992		10 CAPQ38992
	1005	6700	RE	211010	S	\$	(7,938.24)	5101181115	5/29/2018	H		1.80502E+12	FMD 1805017495710 4500281293
	1000	1000	RE	211010	S	\$	(7,730.95)	5101181144	5/29/2018	H	0732655-IN		10 0732655-IN
	1005	6700	RE	211010	S	\$	(7,574.50)	5101181116	5/29/2018	H		1.80502E+12	FMD 1805017495750 4500281295
	5030	3800	RE	211010	S	\$	(7,552.00)	5101181153	5/29/2018	H		99897476	*99897476/mp#138037/45002805
4040A		2000	RE	211010	S	\$	(7,371.32)	5101180354	5/29/2018	H	46-14348 E10		FY18 46-14348 E10
	1800	1000	RE	211010	S	\$	(7,316.00)	5101181179	5/29/2018	H	CAPQ38989		10 CAPQ38989
	4502	3600	RE	211010	S	\$	(7,304.00)	5101181170	5/29/2018	H		1645	1645 (42-7994) Austin Reed E
	1000	1000	RE	211010	S	\$	(7,170.00)	5101181143	5/29/2018	H		16683	10 16683
	2402	2000	RE	211010	S	\$	(7,147.91)	5101181169	5/29/2018	H	ADJ1356254RND		HPW ADJ1356254RND/4500275232
	2301	2000	RE	211010	S	\$	(6,934.00)	5101181352	5/29/2018	H		11141101	HPW 11141101/4500280313 5/18
	1000	2500	RE	211010	S	\$	(6,814.00)	5101181083	5/29/2018	H		210099	210099 (4500266824) GSD
	2202	1000	RE	211010	S	\$	(6,799.00)	5101181042	5/29/2018	H		42661	10 42661
	2427	6500	RE	211010	S	\$	(6,675.00)	5101181197	5/29/2018	H	366 REV		INV 366 REV/BARC/RPM/MAY3,20
	1000	2500	RE	211010	S	\$	(6,028.00)	5101181119	5/29/2018	H		210104	210104 (4500267599) GSD
	8300	2000	RE	211010	S	\$	(5,250.33)	5101181101	5/29/2018	H	SINV0104767		HPW SINV0104767/4500264096 0
	1005	6700	RE	211010	S	\$	(5,054.40)	5101181331	5/29/2018	H	170-1059783		FMD 170-1059783 4500255985 0
	2201	1000	RE	211010	S	\$	(4,865.00)	5101181046	5/29/2018	H		1593	10 1593
	8300	2000	RE	211010	S	\$	(4,819.80)	5101181300	5/29/2018	H		158166	HPW 158166/4500280397 5/18
	1000	2500	RE	211010	S	\$	(4,292.00)	5101180911	5/29/2018	H		213434	213434 (4500266824) GSD
	1000	1200	RE	211010	S	\$	(4,209.28)	5101181060	5/29/2018	H		100525727	HFD 100525727 4500279658-0 4
	5040	3800	RE	211010	S	\$	(4,160.00)	5101180937	5/29/2018	H		7681	*7681/4500277470
	1000	2500	RE	211010	S	\$	(4,098.40)	5101180910	5/29/2018	H		213424	213424 (4500266824) GSD
	1000	2500	RE	211010	S	\$	(4,020.40)	5101180907	5/29/2018	H		206099	206099 (4500266824) GSD
	1000	1200	RE	211010	S	\$	(3,890.00)	5101181082	5/29/2018	H		59954051	HFD 59954051 4500279177-0 4/
	8300	2000	RE	211010	S	\$	(3,861.21)	5101181351	5/29/2018	H		505947	HPW-505947/4500263121 5/18
	8300	2000	RE	211010	S	\$	(3,855.30)	5101181332	5/29/2018	H	5544-18-5731		HPW 5544-18-5731/4500273729
	1005	6700	RE	211010	S	\$	(3,800.39)	5101181049	5/29/2018	H		2634648	FMD INV 2634648 4500280387 5
	2310	2000	RE	211010	S	\$	(3,739.50)	5101181280	5/29/2018	H	S1425604.001		HPW S1425604.001/4500272920
	1005	6700	RE	211010	S	\$	(3,697.50)	5101180993	5/29/2018	H		2635120	FMD INV 2635120 4500280379 5
	1005	6700	RE	211010	S	\$	(3,697.50)	5101180996	5/29/2018	H		2635329	FMD INV 2635329 4500280817 5
	8300	2000	KR	211010	S	\$	(3,695.00)	1900844890	5/29/2018	H		115	HPW 14 months Hobby School o
	8300	2000	KR	211010	S	\$	(3,600.00)	1900844887	5/29/2018	H		7001434998	HPW 2018-2019 AWWA Andrew Mo
	1005	6700	RE	211010	S	\$	(3,595.13)	5101180999	5/29/2018	H		1.80502E+12	FMD 1805017494117 4500280600
	1005	6700	RE	211010	S	\$	(3,519.15)	5101181168	5/29/2018	H		1.80502E+12	FMD 1805017495959 4500281382
	5000	3200	RE	211010	S	\$	(3,244.76)	5101181985	5/29/2018	H	OCT2017 HOME TBR		October 2017 HOME TBRA
	1000	2500	RE	211010	S	\$	(3,233.46)	5101180903	5/29/2018	H		213432	213432 (4500268048) GSD
	1000	3400	KR	211010	S	\$	(3,204.36)	1900844961	5/29/2018	H	0540944-IN		Inv.Ctrl.#60280 Pen
	1000	2500	RE	211010	S	\$	(3,161.76)	5101181292	5/29/2018	H		18007948	18007948 (4500272387) GSD
	5030	3800	RE	211010	S	\$	(3,149.02)	5101180648	5/29/2018	H		418	*Hlth-pymt for AAA Program A
	4042	2000	KR	211010	S	\$	(3,145.11)	1900844930	5/29/2018	H	46-14540 E03-WCD		FY18 46-14540 E03-work ch
	1000	1000	RE	211010	S	\$	(3,097.50)	5101181184	5/29/2018	H	CAPQ38994		10 CAPQ38994
	1005	6700	RE	211010	S	\$	(3,029.83)	5101181077	5/29/2018	H		4665	FMD INV 0004665.00 450028105
	1005	6700	RE	211010	S	\$	(2,989.20)	5101181080	5/29/2018	H		1.80302E+12	FMD 1803017484877 450027766
	1000	3600	RE	211010	S	\$	(2,929.92)	5101181029	5/29/2018	H		18008755	Service from: 5/6/18 to 5/12
	1000	3400	RE	211010	S	\$	(2,880.00)	5101181295	5/29/2018	H		5252018	Mack Finishes - (HPL) - Jobs
	1002	8000	RE	211010	S	\$	(2,879.51)	5101181398	5/29/2018	H	COHIN00032186		STROUP
	1000	3400	RE	211010	S	\$	(2,852.30)	5101181302	5/29/2018	H		5015010515	Inv.Ctrl.#60276 Bak
	1005	6700	RE	211010	S	\$	(2,820.00)	5101181324	5/29/2018	H	170-1059379		FMD 170-1059379 4500273685 0
	1000	2500	RE	211010	S	\$	(2,814.02)	5101181231	5/29/2018	H		18007927	18007927 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(2,814.00)	5101181225	5/29/2018	H		18007893	18007893 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(2,814.00)	5101181232	5/29/2018	H		18007908	18007908 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(2,814.00)	5101181233	5/29/2018	H		18007923	18007923 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(2,814.00)	5101181262	5/29/2018	H		18007931	18007931 (4500272387) GSD
	2010	3800	RE	211010	S	\$	(2,805.00)	5101181223	5/29/2018	H		35347254	*HEALTH - 45000281209 - 3534
	8300	2000	RE	211010	S	\$	(2,803.29)	5101181336	5/29/2018	H		1139	HPW 1139/4500279904 5/18
	1000	2500	RE	211010	S	\$	(2,718.72)	5101181222	5/29/2018	H		18007914	18007914 (4500272387) GSD
	1005	6700	RE	211010	S	\$	(2,694.48)	5101181338	5/29/2018	H	170-1060067		FMD 170-1060067 4500265540 0
	1000	1200	RE	211010	S	\$	(2,668.32)	5101181055	5/29/2018	H		27491	HFD 27491 4500281132-0 5/18
	2427	6500	RE	211010	S	\$	(2,642.55)	5101181215	5/29/2018	H	14707A		*INV 14707 / BARC
	1005	6700	RE	211010	S	\$	(2,627.83)	5101180958	5/29/2018	H		1.80502E+12	FMD 1805017494064 4500280596
	8300	2000	RE	211010	S	\$	(2,626.84)	5101181097	5/29/2018	H	SINV0104768		HPW SINV0104768/4500264096 0
	1005	6700	RE	211010	S	\$	(2,576.33)	5101180995	5/29/2018	H		1.80502E+12	FMD 1805017494111 4500280522
	2105	2500	RE	211010	S	\$	(2,540.00)	5101180892	5/29/2018	H		10954	10954 (4500269590) GSD
	1000	2500	RE	211010	S	\$	(2,498.00)	5101181087	5/29/2018	H	213425-A		213425-A (4500267584) GSD
	8300	2000	RE	211010	S	\$	(2,465.33)	5101181110	5/29/2018	H	SINV0104777		HPW SINV0104777/4500264096 0

1000	3400	RE	211010	S	\$	(2,457.29)	5101181304	5/29/2018	H	5014990834	Inv.Ctrl.#60041	Bak
1000	9000	KR	211010	S	\$	(2,350.00)	1900844951	5/29/2018	H	2019-HBA-LEGAL	HBA Dues for Legal Dept.	
1005	6700	RE	211010	S	\$	(2,350.00)	5101181326	5/29/2018	H	170-1059544	FMD 170-1059544 4500273685 0	
1005	6700	RE	211010	S	\$	(2,276.34)	5101181074	5/29/2018	H		2635122 FMD INV 2635122 4500280046 5	
1005	6700	RE	211010	S	\$	(2,266.16)	5101180977	5/29/2018	H		1.80502E+12 FMD 1805017494103 450028059	
8300	2000	RE	211010	S	\$	(2,214.50)	5101181094	5/29/2018	H	SINV0104706	HPW SINV0104706/4500264096 0	
5000	1000	RE	211010	S	\$	(2,175.11)	5101181284	5/29/2018	H		813180 10 813180	
1000	3400	RE	211010	S	\$	(2,164.19)	5101181307	5/29/2018	H	5014995966	Inv.Ctrl.#60167	Bak
8300	2000	RE	211010	S	\$	(2,159.80)	5101181322	5/29/2018	H		1143 HPW 1143/4500279346 5/18	
1005	6700	RE	211010	S	\$	(2,132.84)	5101181159	5/29/2018	H		2635797 FMD INV 2635797 4500280471 5	
2310	2000	RE	211010	S	\$	(2,128.50)	5101181267	5/29/2018	H		106666 HPW 106666/4500241193 08/16	
1000	3800	RE	211010	S	\$	(2,118.22)	5101180926	5/29/2018	H		3378080639 *3378080639/mp#137941/450028	
8300	2000	RE	211010	S	\$	(2,100.24)	5101181109	5/29/2018	H	SINV0104770	HPW SINV0104770/4500264096 0	
1000	2500	RE	211010	S	\$	(2,049.20)	5101181088	5/29/2018	H		210098 210098 (4500266824) GSD	
1000	2500	RE	211010	S	\$	(2,046.00)	5101180914	5/29/2018	H		213431 213431 (4500267599) GSD	
1005	6700	RE	211010	S	\$	(2,041.64)	5101181155	5/29/2018	H		1.80502E+12 FMD 1805017495945 4500281381	
8300	2000	RE	211010	S	\$	(2,030.00)	5101181098	5/29/2018	H		8811548 HPW 8811548 4500270758 11	
8011	2800	RE	211010	S	\$	(2,002.53)	5101181092	5/29/2018	H	EST-565 PN 715C	460011740,715C,Inv.10045379,	
1005	6700	RE	211010	S	\$	(2,002.28)	5101181151	5/29/2018	H		1.80502E+12 FMD 1805017495929 4500281374	
1000	1200	RE	211010	S	\$	(1,996.16)	5101181064	5/29/2018	H		100528013 HFD 100528013 4500279658-0 4	
1005	6700	RE	211010	S	\$	(1,962.67)	5101181167	5/29/2018	H		1.80502E+12 FMD 1805017495934 4500281379	
2310	2000	RE	211010	S	\$	(1,947.77)	5101181159	5/29/2018	H		118033990 HPW 118033990/4500279494 04/	
2302	2000	RE	211010	S	\$	(1,947.77)	5101181162	5/29/2018	H		118033984 HPW 118033984/4500279493 04/	
1000	3400	KR	211010	S	\$	(1,920.00)	1900845191	5/29/2018	H		1226524 Inv.Ctrl.#60344 Medserv, I	
1000	3400	RE	211010	S	\$	(1,892.00)	5101181283	5/29/2018	H	18-5009	Times Construction, Inc. - (
1004	9000	KR	211010	S	\$	(1,875.00)	1900844951	5/29/2018	H	2019-HBA-LEGAL	HBA Dues for Legal Dept.	
1005	6700	RE	211010	S	\$	(1,834.64)	5101181016	5/29/2018	H		2634647 FMD INV 2634647 4500280347 5	
1005	6700	RE	211010	S	\$	(1,800.00)	5101181325	5/29/2018	H	170-1059454	FMD 170-1059454 4500273685 0	
5010	3800	RE	211010	S	\$	(1,788.34)	5101181113	5/29/2018	H		31948283 *HEALTH - 45000280973 - 0031	
8300	2000	RE	211010	S	\$	(1,767.00)	5101181339	5/29/2018	H		1142 HPW 1142/4500278954 5/18	
1000	2500	RE	211010	S	\$	(1,748.00)	5101181117	5/29/2018	H		210107 210107 (4500267598) GSD	
1000	3400	RE	211010	S	\$	(1,732.27)	5101180940	5/29/2018	H		96072623 Inv. CTRL# 60025 Midwes	
8300	2000	RE	211010	S	\$	(1,730.59)	5101181028	5/29/2018	H		25077 HPW 25077/4500264306 05/18	
1005	6700	RE	211010	S	\$	(1,699.52)	5101181335	5/29/2018	H	170-1060064	FMD 170-1060064 4500265540 0	
2310	2000	RE	211010	S	\$	(1,663.69)	5101181342	5/29/2018	H		421140 HPW-421140/4500264339 5/18	
8300	2000	RE	211010	S	\$	(1,660.80)	5101181036	5/29/2018	H		24970 HPW 24970/4500264306 05/18	
1002	8000	RE	211010	S	\$	(1,636.80)	5101181235	5/29/2018	H	COHIN00031354	Prejean	
1000	2500	RE	211010	S	\$	(1,616.71)	5101181127	5/29/2018	H		210105 210105 (4500268048) GSD	
5000	1000	RE	211010	S	\$	(1,610.54)	5101181288	5/29/2018	H	9TH BILLING	10 9TH Billing	
1002	8000	RE	211010	S	\$	(1,605.60)	5101181248	5/29/2018	H	COHIN00031343	CONLEY	
1002	8000	RE	211010	S	\$	(1,605.60)	5101181386	5/29/2018	H	COHIN00032174	CONLEY	
1002	8000	RE	211010	S	\$	(1,605.60)	5101181414	5/29/2018	H	COHIN00032153	Harding	
8300	2000	RE	211010	S	\$	(1,602.88)	5101181216	5/29/2018	H		28904755 HPW-0028904755/4500250775 1/	
8300	2000	RE	211010	S	\$	(1,600.00)	5101181068	5/29/2018	H	RI57270	HPW RI57270/4500278292 03/18	
1005	6700	RE	211010	S	\$	(1,598.87)	5101180973	5/29/2018	H		1.80502E+12 FMD 1805017494102 4500280598	
1000	3400	RE	211010	S	\$	(1,585.00)	5101180990	5/29/2018	H		23383 Houston Modular Installation	
8300	2000	RE	211010	S	\$	(1,579.45)	5101181107	5/29/2018	H	SINV0104864	HPW SINV0104864/4500264096 0	
1002	8000	RE	211010	S	\$	(1,578.40)	5101181355	5/29/2018	H	COHIN00032157	MAYS	
1004	9000	RE	211010	S	\$	(1,556.43)	5101181065	5/29/2018	H	838164571-A	acct# 1003938103 inv# 838164	
2301	2000	RE	211010	S	\$	(1,544.94)	5101181334	5/29/2018	H		3376904222 HPW-3376904222/4500280245 5/	
1000	3800	RE	211010	S	\$	(1,533.00)	5101180934	5/29/2018	H		902820452 *902820452/4500281623	
8300	2000	RE	211010	S	\$	(1,435.87)	5101181104	5/29/2018	H	SINV0104813	HPW SINV0104813/4500264096 0	
8300	2000	RE	211010	S	\$	(1,428.96)	5101181314	5/29/2018	H		128774 HPW 128774/4500280498 5/18	
1000	2500	RE	211010	S	\$	(1,411.41)	5101180891	5/29/2018	H	0853-005230184	0853-005230184 (4500268526)	
8300	2000	RE	211010	S	\$	(1,398.56)	5101181043	5/29/2018	H		24914 HPW 24914/4500264306 05/18	
8300	2000	RE	211010	S	\$	(1,398.56)	5101181035	5/29/2018	H		25031 HPW 25031/4500264306 05/18	
1000	2500	RE	211010	S	\$	(1,372.00)	5101181130	5/29/2018	H	210100-A	210100-A (4500267584) GSD	
1002	8000	RE	211010	S	\$	(1,372.00)	5101181407	5/29/2018	H	COHIN00032185	Pantulugari	
2104	3600	RE	211010	S	\$	(1,348.38)	5101181030	5/29/2018	H		18009312 Service from: 5/13/18 to 5/1	
8300	2000	RE	211010	S	\$	(1,317.00)	5101181329	5/29/2018	H		49665393 HPW 49665393/4500280302 5/18	
1002	8000	RE	211010	S	\$	(1,307.39)	5101181400	5/29/2018	H	COHIN00032204	Atkinson-Travis	
8300	2000	RE	211010	S	\$	(1,282.25)	5101181105	5/29/2018	H	SINV0104731	HPW SINV0104731/4500264096 0	
1005	6700	RE	211010	S	\$	(1,281.83)	5101180989	5/29/2018	H		547130 FMD INV 547130 4500269909 1/	
1000	1000	RE	211010	S	\$	(1,268.95)	5101181305	5/29/2018	H	14276-22	10 14276-22	
1002	8000	RE	211010	S	\$	(1,251.30)	5101181412	5/29/2018	H	COHIN00032152	Wang	
1002	8000	RE	211010	S	\$	(1,238.40)	5101181266	5/29/2018	H	COHIN00031331	SHEPARD	
8300	2000	RE	211010	S	\$	(1,238.40)	5101181330	5/29/2018	H		3378080862 HPW-3378080862/4500280835 5/	
1002	8000	RE	211010	S	\$	(1,238.40)	5101181357	5/29/2018	H	COHIN00032198	SHEPARD	
1005	6700	RE	211010	S	\$	(1,227.49)	5101181009	5/29/2018	H		2634870 FMD INV 2634870 4500280590 5	
1005	6700	RE	211010	S	\$	(1,225.00)	5101181344	5/29/2018	H	170-1059876	FMD 170-1059876 4500265996 0	
8300	2000	RE	211010	S	\$	(1,223.74)	5101181052	5/29/2018	H		24874 HPW 24874/4500264306 05/18	
8300	2000	RE	211010	S	\$	(1,214.02)	5101181108	5/29/2018	H	SINV0104723	HPW SINV0104723/4500264096 0	
1002	8000	RE	211010	S	\$	(1,198.40)	5101181368	5/29/2018	H	COHIN00032164	GARCIA	
1002	8000	RE	211010	S	\$	(1,192.80)	5101181362	5/29/2018	H	COHIN00032161	Alkhalil	

1002	8000	RE	211010	S	\$	(1,192.80)	5101181364	5/29/2018	H	COHIN00032162	Castillo
1005	6700	RE	211010	S	\$	(1,163.58)	5101181048	5/29/2018	H		2634572 FMD INV 2634572 4500280508 5
1002	8000	RE	211010	S	\$	(1,162.98)	5101181366	5/29/2018	H	COHIN00032163	Sullivan
1002	8000	RE	211010	S	\$	(1,146.80)	5101181363	5/29/2018	H	COHIN00032188	WASHINGTON
2310	2000	RE	211010	S	\$	(1,122.61)	5101181343	5/29/2018	H		421055 HPW-421055/4500264339 5/18
1002	8000	RE	211010	S	\$	(1,114.80)	5101181410	5/29/2018	H	COHIN00032151	Sulaiman
8300	2000	RE	211010	S	\$	(1,092.63)	5101181031	5/29/2018	H		25007 HPW 25007/4500264306 05/18
5000	3800	KR	211010	S	\$	(1,077.08)	1900844577	5/29/2018	H	TAFY1838001086	*TRAVEL ADVANCE - 6/4-8/2018
1000	3600	KR	211010	S	\$	(1,066.00)	1900845343	5/29/2018	H	052918TS	ADAPTIVE RECREATION OFFICIAL
1002	8000	RE	211010	S	\$	(1,055.20)	5101181408	5/29/2018	H	COHIN00032150	FALCON
1000	3600	RE	211010	S	\$	(1,044.00)	5101180928	5/29/2018	H		22104103 LIFEGUARD TRAINING 5/6 & 5/8
1000	2500	RE	211010	S	\$	(1,035.10)	5101181224	5/29/2018	H		18007874 18007874 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,033.12)	5101180963	5/29/2018	H		2633965 FMD INV 2633965 4500280351 5
1000	1000	RE	211010	S	\$	(1,032.50)	5101181174	5/29/2018	H	CAPQ38962	10 CAPQ38962
1002	8000	RE	211010	S	\$	(1,032.00)	5101181252	5/29/2018	H	COHIN00031339	Bruzual
1002	8000	RE	211010	S	\$	(1,032.00)	5101181393	5/29/2018	H	COHIN00032143	Bruzual
1005	6700	RE	211010	S	\$	(1,021.88)	5101181007	5/29/2018	H		2634651 FMD INV 2634561 4500280510 5
1000	2500	RE	211010	S	\$	(1,005.00)	5101181230	5/29/2018	H		18007913 18007913 (4500272387) GSD
1002	8000	RE	211010	S	\$	(993.60)	5101181415	5/29/2018	H	COHIN00032187	Entezari
8700	6500	RE	211010	S	\$	(968.62)	5101181164	5/29/2018	H		2.87259E+15 INV 287259056080X05142018/AP
1002	8000	RE	211010	S	\$	(965.05)	5101181418	5/29/2018	H	COHIN00032155	Harris
1005	6700	RE	211010	S	\$	(947.87)	5101181001	5/29/2018	H		1.80502E+12 FMD 1805017494207 4500280605
1000	2500	RE	211010	S	\$	(946.40)	5101181219	5/29/2018	H		18007933 18007933 (4500272387) GSD
1002	8000	RE	211010	S	\$	(940.40)	5101181234	5/29/2018	H	COHIN00031355	GOODALL
1000	2500	RE	211010	S	\$	(938.00)	5101181269	5/29/2018	H		18007973 18007973 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101181289	5/29/2018	H		18007964 18007964 (4500272387) GSD
8300	2000	RE	211010	S	\$	(936.82)	5101181350	5/29/2018	H		505948 HPW-505948/4500263121 5/18
1000	2500	RE	211010	S	\$	(932.00)	5101180906	5/29/2018	H		213430 213430 (4500267598) GSD
1005	6700	RE	211010	S	\$	(922.41)	5101180984	5/29/2018	H		547815 FMD INV 547815 4500269909 9/
1002	8000	RE	211010	S	\$	(917.60)	5101181243	5/29/2018	H	COHIN00031349	Muinde
1002	8000	RE	211010	S	\$	(917.60)	5101181354	5/29/2018	H	COHIN00032199	Muinde
1000	3400	RE	211010	S	\$	(916.80)	5101180962	5/29/2018	H		96103231 Inv. CTRL# 60226 Midwe
8300	2000	RE	211010	S	\$	(910.50)	5101181260	5/29/2018	H		106665 HPW 106665/4500240362 08/16
1000	2500	RE	211010	S	\$	(905.03)	5101180897	5/29/2018	H		122264 122264 (4500266505) GSD
1000	2500	RE	211010	S	\$	(905.03)	5101180894	5/29/2018	H		122825 122825 (4500266505) GSD
1002	8000	RE	211010	S	\$	(900.40)	5101181361	5/29/2018	H	COHIN00032197	TWYMAN
2105	2500	RE	211010	S	\$	(900.00)	5101181133	5/29/2018	H		11004 11004 (4500269590) GSD
1005	6700	RE	211010	S	\$	(894.40)	5101181045	5/29/2018	H		2634949 FMD INV 2634949 4500280508 5
1002	8000	RE	211010	S	\$	(860.00)	5101181394	5/29/2018	H	COHIN00032184	James
8300	2000	RE	211010	S	\$	(849.51)	5101181033	5/29/2018	H		25004 HPW 25004/4500264306 05/18
1002	8000	RE	211010	S	\$	(848.78)	5101181247	5/29/2018	H	COHIN00031345	Nguyen
1000	3400	RE	211010	S	\$	(844.95)	5101180920	5/29/2018	H		96080316 Inv. CTRL# 60106 Mid
8300	2000	RE	211010	S	\$	(830.40)	5101181041	5/29/2018	H		24938 HPW 24938/4500264306 05/18
1002	8000	RE	211010	S	\$	(825.84)	5101181382	5/29/2018	H	COHIN00032176	Nguyen
1002	8000	RE	211010	S	\$	(825.60)	5101181373	5/29/2018	H	COHIN00032167	GENTRY
1002	8000	RE	211010	S	\$	(825.60)	5101181385	5/29/2018	H	COHIN00032173	Campos
1000	3400	RE	211010	S	\$	(820.65)	5101180916	5/29/2018	H		96072621 Inv. CTRL# 60027 Mi
1002	8000	RE	211010	S	\$	(818.80)	5101181390	5/29/2018	H	COHIN00032141	Maldonado
1005	6700	RE	211010	S	\$	(818.42)	5101181050	5/29/2018	H		2634913 FMD INV 2634913 4500280050 5
1002	8000	RE	211010	S	\$	(817.60)	5101181359	5/29/2018	H	COHIN00032180	Ugo
1002	8000	RE	211010	S	\$	(795.20)	5101181244	5/29/2018	H	COHIN00031348	Garza
2010	3800	KR	211010	S	\$	(793.61)	1900845294	5/29/2018	H	FY1838000952REIM	*TRAVEL REIMBURSEMENT - 4/24-
1000	1000	KR	211010	S	\$	(772.15)	1900844955	5/29/2018	H	319000/413201	10-319000/413201
8300	2000	RE	211010	S	\$	(760.00)	5101181276	5/29/2018	H		42488732 HPW-42488732 4500281397 5/18
8300	2000	RE	211010	S	\$	(758.44)	5101181312	5/29/2018	H		127618 HPW 127618/4500280498 5/18
1002	8000	RE	211010	S	\$	(757.86)	5101181374	5/29/2018	H	COHIN00032178	Torres
1000	2500	RE	211010	S	\$	(756.42)	5101180913	5/29/2018	H		213433 213433 (4500266824) GSD
1000	2500	RE	211010	S	\$	(753.75)	5101181246	5/29/2018	H		18007900 18007900 (4500272387) GSD
2105	2500	RE	211010	S	\$	(750.00)	5101180890	5/29/2018	H		10933 10933 (4500269590) GSD
1000	3400	RE	211010	S	\$	(747.00)	5101181287	5/29/2018	H	I19348	Thomas Printworks - (HPL) -
1005	6700	RE	211010	S	\$	(746.16)	5101181118	5/29/2018	H		1.80502E+12 FMD 1805017495893 4500279025
1002	8000	RE	211010	S	\$	(744.00)	5101181375	5/29/2018	H	COHIN00032168	Nwachukwu
8300	2000	RE	211010	S	\$	(742.98)	5101181274	5/29/2018	H		106692 HPW 106692/4500242847 08/16
1005	6700	RE	211010	S	\$	(737.57)	5101181020	5/29/2018	H		1.80402E+12 FMD 1804017488919 4500279089
8300	2000	RE	211010	S	\$	(733.39)	5101181076	5/29/2018	H	CEN.CS083_042018	HPW CEN.CS083_042018/4500265
5000	3800	KR	211010	S	\$	(730.00)	1900845140	5/29/2018	H	KIRSTIN SHORT	*REGISTRATION - 6/10-15/2018
1002	8000	RE	211010	S	\$	(711.14)	5101181249	5/29/2018	H	COHIN00031342	Mota
2203	1000	RE	211010	S	\$	(708.00)	5101181187	5/29/2018	H	CAPQ39000	10 CAPQ39000
1002	8000	RE	211010	S	\$	(697.44)	5101181405	5/29/2018	H	COHIN00032203	LaPoint
1002	8000	RE	211010	S	\$	(697.28)	5101181403	5/29/2018	H	COHIN00032140	Fowler
1002	8000	RE	211010	S	\$	(693.60)	5101181379	5/29/2018	H	COHIN00032170	Landin
1002	8000	RE	211010	S	\$	(688.00)	5101181397	5/29/2018	H	COHIN00032145	Davis
1002	8000	RE	211010	S	\$	(676.80)	5101181395	5/29/2018	H	COHIN00032144	BLAIR
1000	3400	RE	211010	S	\$	(676.71)	5101180943	5/29/2018	H		96092769 Inv. CTRL# 60149 Midwe

1002	8000	RE	211010	S	\$	(676.00)	5101181419	5/29/2018	H	COHIN00032139	MARS	
1000	2500	RE	211010	S	\$	(670.00)	5101181226	5/29/2018	H		18007879 18007879 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(670.00)	5101181229	5/29/2018	H		18007880 18007880 (4500272387) GSD	
1002	8000	RE	211010	S	\$	(660.48)	5101181236	5/29/2018	H	COHIN00031353	Campos	
1002	8000	RE	211010	S	\$	(653.60)	5101181257	5/29/2018	H	COHIN00031335	ROBERSON	
1002	8000	RE	211010	S	\$	(644.00)	5101181401	5/29/2018	H	COHIN00032147	JONES	
1002	8000	RE	211010	S	\$	(644.00)	5101181404	5/29/2018	H	COHIN00032148	HENSLEY	
1005	6700	RE	211010	S	\$	(633.32)	5101181013	5/29/2018	H		2635647 FMD INV 2635647 4500280994 5	
2310	2000	RE	211010	S	\$	(619.40)	5101181279	5/29/2018	H		107080 HPW 107080/4500236245 05/18	
8300	2000	RE	211010	S	\$	(617.41)	5101181217	5/29/2018	H		59488 HPW 59488/4500268102 4/18	
1000	2500	RE	211010	S	\$	(612.00)	5101180908	5/29/2018	H		213426 213426 (4500266824) GSD	
5030	3800	KR	211010	S	\$	(610.00)	1900845137	5/29/2018	H	BRIAN GOLDBERG	*REGISTRATION - 6/10-13/2018	
1002	8000	RE	211010	S	\$	(608.80)	5101181381	5/29/2018	H	COHIN00032171	Espinoza	
1002	8000	RE	211010	S	\$	(608.80)	5101181383	5/29/2018	H	COHIN00032172	VALENZUELA	
1002	8000	RE	211010	S	\$	(608.26)	5101181245	5/29/2018	H	COHIN00031346	Perez	
1005	6700	RE	211010	S	\$	(604.03)	5101181114	5/29/2018	H		1.80502E+12 FMD 1805017495316 4500281101	
5030	3800	RE	211010	S	\$	(602.49)	5101180648	5/29/2018	H		418 *Hlth-pymt for AAA Program A	
1002	8000	RE	211010	S	\$	(601.64)	5101181242	5/29/2018	H	COHIN00031350	SIMO	
1000	2500	RE	211010	S	\$	(585.00)	5101181120	5/29/2018	H		210103 210103 (4500267561) GSD	
1000	2500	RE	211010	S	\$	(585.00)	5101181121	5/29/2018	H		210102 210102 (4500267596) GSD	
1002	8000	RE	211010	S	\$	(584.40)	5101181356	5/29/2018	H	COHIN00032158	Emmons	
1005	6700	RE	211010	S	\$	(581.89)	5101181012	5/29/2018	H		2635208 FMD INV 2635208 4500280502 5	
1002	8000	RE	211010	S	\$	(581.20)	5101181413	5/29/2018	H	COHIN00032201	Tang	
1002	8000	RE	211010	S	\$	(579.24)	5101181370	5/29/2018	H	COHIN00032165	Steakley	
5030	3800	RE	211010	S	\$	(558.25)	5101181140	5/29/2018	H		31851621 *HEALTH - 45000280936 - 0031	
1002	8000	RE	211010	S	\$	(556.30)	5101181388	5/29/2018	H	COHIN00032175	Gomez Jaime	
1002	8000	RE	211010	S	\$	(550.40)	5101181391	5/29/2018	H	COHIN00032142	Thompson	
1000	2500	RE	211010	S	\$	(550.00)	5101180915	5/29/2018	H		213427 213427 (4500266824) GSD	
1002	8000	RE	211010	S	\$	(547.92)	5101181416	5/29/2018	H	COHIN00032154	HOUSE	
1002	8000	RE	211010	S	\$	(541.80)	5101181367	5/29/2018	H	COHIN00032179	Guzman	
1000	3400	RE	211010	S	\$	(539.51)	5101180925	5/29/2018	H		96080317 Inv. CTRL# 60114 Midwe	
1002	8000	RE	211010	S	\$	(536.64)	5101181411	5/29/2018	H	COHIN00032182	Anderson	
1002	8000	RE	211010	S	\$	(527.60)	5101181255	5/29/2018	H	COHIN00031336	WILLIAMS-BRILEY	
1000	1000	KR	211010	S	\$	(521.00)	1900843974	5/29/2018	H	SEXUAL ASSAULT	10-Sexual Assault Claims	
1000	9000	RE	211010	S	\$	(518.81)	5101181063	5/29/2018	H		838164571 acct# 1003938103 inv# 838164	
8300	2000	RE	211010	S	\$	(516.36)	5101181103	5/29/2018	H	SINV0104752	HPW SINV0104752/4500264096 0	
1002	8000	RE	211010	S	\$	(513.60)	5101181371	5/29/2018	H	COHIN00032166	Lee	
2427	6500	RE	211010	S	\$	(510.30)	5101181220	5/29/2018	H	14707B	*INV 14707 / BARC	
1000	3800	RE	211010	S	\$	(503.44)	5101181268	5/29/2018	H		1211978360 *HEALTH - 45000280231 - 1211	
1002	8000	RE	211010	S	\$	(503.15)	5101181417	5/29/2018	H	COHIN00032200	WOODS	
1002	8000	RE	211010	S	\$	(498.95)	5101181263	5/29/2018	H	COHIN00031333	HATTER	
1002	8000	RE	211010	S	\$	(494.10)	5101181420	5/29/2018	H	COHIN00032181	Polk	
1000	2500	RE	211010	S	\$	(488.28)	5101181297	5/29/2018	H		18007885 18007885 (4500272387) GSD	
1000	3600	KR	211010	S	\$	(486.00)	1900845107	5/29/2018	H	052418CB	Swimming Pool Official	
2002	3800	KR	211010	S	\$	(478.08)	1900844556	5/29/2018	H	TAFY1838000997	*TRAVEL ADVANCE - 6/4-6/2018	
2002	3800	KR	211010	S	\$	(478.08)	1900844555	5/29/2018	H	TAFY1838000996	*TRAVEL ADVANCE - 6/4-6/2018	
1002	8000	RE	211010	S	\$	(474.90)	5101181399	5/29/2018	H	COHIN00032146	Mack	
1002	8000	RE	211010	S	\$	(474.90)	5101181406	5/29/2018	H	COHIN00032149	ROBINSON	
1005	6700	RE	211010	S	\$	(473.29)	5101180961	5/29/2018	H		2634225 FMD INV 2634225 4500280423 5	
1000	3600	KR	211010	S	\$	(468.00)	1900845108	5/29/2018	H	052418JC	Swimming Pool Official	
1000	1200	RE	211010	S	\$	(466.84)	5101181178	5/29/2018	H		1805221 HFD 1805221 4500277293-0 5/18	
1002	8000	RE	211010	S	\$	(464.54)	5101181254	5/29/2018	H	COHIN00031338	Steakley	
1005	6700	RE	211010	S	\$	(463.94)	5101180982	5/29/2018	H		545448 FMD INV 545448 4500269909 1/	
1005	6700	RE	211010	S	\$	(463.94)	5101180986	5/29/2018	H		544583 FMD INV 544583 4500269909 1/	
1000	1000	RE	211010	S	\$	(459.00)	5101181228	5/29/2018	H		838226195 10 838226195	
1002	8000	RE	211010	S	\$	(458.80)	5101181358	5/29/2018	H	COHIN00032159	HATTER	
1005	6700	RE	211010	S	\$	(448.67)	5101181070	5/29/2018	H		2635780 FMD INV 2635780 4500281093 5	
8300	2000	RE	211010	S	\$	(448.04)	5101181091	5/29/2018	H	CEN.CS087_042018	HPW CEN.CS087_042018/4500265	
1002	8000	RE	211010	S	\$	(440.32)	5101181421	5/29/2018	H	COHIN00032156	ROBERSON	
1005	6700	RE	211010	S	\$	(433.60)	5101181010	5/29/2018	H		2634933 FMD INV 2634933 4500280423 5	
8300	2000	RE	211010	S	\$	(431.34)	5101181272	5/29/2018	H		106673 HPW 106673/4500239690 08/16	
8300	2000	RE	211010	S	\$	(430.80)	5101181346	5/29/2018	H		501 HPW 501/4500280883 5/18	
2100	3600	KR	211010	S	\$	(429.85)	1900845177	5/29/2018	H	052918LLS	LIFELINE SCREENING DAMAGE RE	
8300	2000	RE	211010	S	\$	(425.00)	5101181278	5/29/2018	H		107079 HPW 107079/4500235915 06/16	
1005	6700	RE	211010	S	\$	(422.00)	5101181066	5/29/2018	H		2634566 FMD INV 2634566 4500280509 5	
1005	6700	RE	211010	S	\$	(421.20)	5101181123	5/29/2018	H		1.80502E+12 FMD 1805017495892 450027684	
1005	6700	RE	211010	S	\$	(418.49)	5101181006	5/29/2018	H		2634445 FMD INV 2634445 4500280502 5	
1005	6700	RE	211010	S	\$	(413.13)	5101180960	5/29/2018	H		1.80502E+12 FMD 1805017494069 4500280597	
1002	8000	RE	211010	S	\$	(412.80)	5101181261	5/29/2018	H	COHIN00031334	Agumagu	
1002	8000	RE	211010	S	\$	(412.80)	5101181360	5/29/2018	H	COHIN00032160	Agumagu	
1002	8000	RE	211010	S	\$	(412.80)	5101181402	5/29/2018	H	COHIN00032183	Good	
1002	8000	RE	211010	S	\$	(401.40)	5101181377	5/29/2018	H	COHIN00032169	Guerrero	
5000	3800	KR	211010	S	\$	(400.00)	1900845139	5/29/2018	H	33601106&07	*33601106&33601107	
8300	2000	RE	211010	S	\$	(396.40)	5101181328	5/29/2018	H		3373149631 HPW-3373149631/4500278328 3/	

1005	6700	RE	211010	S	\$	(394.68)	5101180951	5/29/2018	H		2633961	FMD INV 2633961 4500280351 5
1000	3400	RE	211010	S	\$	(389.92)	5101180936	5/29/2018	H		96080402	Inv. CTRL# 60115 Midwe
1005	6700	RE	211010	S	\$	(388.88)	5101180985	5/29/2018	H		1.80502E+12	FMD 11805017494107 450027974
1005	6700	RE	211010	S	\$	(386.33)	5101181286	5/29/2018	H		1.80502E+12	FMD 1805017496070 4500281034
1000	3400	RE	211010	S	\$	(386.32)	5101180956	5/29/2018	H		96092494	Inv. CTRL# 60156 Mi
1002	8000	RE	211010	S	\$	(385.00)	5101181365	5/29/2018	H	COHIN00032196	Chavez	
1002	8000	RE	211010	S	\$	(385.00)	5101181369	5/29/2018	H	COHIN00032195	Rodriguez	
1002	8000	RE	211010	S	\$	(385.00)	5101181372	5/29/2018	H	COHIN00032194	Maldonado	
1002	8000	RE	211010	S	\$	(385.00)	5101181376	5/29/2018	H	COHIN00032193	Monreal	
1002	8000	RE	211010	S	\$	(385.00)	5101181378	5/29/2018	H	COHIN00032189	Garcia Lopez	
1002	8000	RE	211010	S	\$	(385.00)	5101181380	5/29/2018	H	COHIN00032192	Preston	
1002	8000	RE	211010	S	\$	(385.00)	5101181384	5/29/2018	H	COHIN00032191	Strain	
1000	2500	RE	211010	S	\$	(383.98)	5101181195	5/29/2018	H		100531183	100531183 (4500277349) GSD
1000	3600	RE	211010	S	\$	(381.12)	5101181134	5/29/2018	H		3300130	MOTOR VEHICLE REPORT
1005	6700	RE	211010	S	\$	(379.96)	5101180981	5/29/2018	H		547128	FMD INV 547128 4500269909 4/
1000	2500	RE	211010	S	\$	(378.21)	5101181128	5/29/2018	H		210106	210106 (4500266824) GSD
1000	2500	RE	211010	S	\$	(374.37)	5101181193	5/29/2018	H		100530875	100530875 (4500277349) GSD
1000	3400	RE	211010	S	\$	(361.92)	5101180957	5/29/2018	H		96092491	Inv. CTRL# 60159 Mi
1000	2500	RE	211010	S	\$	(358.09)	5101181196	5/29/2018	H		100531190	100531190 (4500277349) GSD
1000	2500	RE	211010	S	\$	(348.74)	5101181177	5/29/2018	H		100530870	100530870 (4500277349) GSD
8300	2000	RE	211010	S	\$	(345.99)	5101181282	5/29/2018	H	PI058059	HPW-PI058059	4500265128 5/18
1005	6700	RE	211010	S	\$	(340.27)	5101180988	5/29/2018	H		1.80502E+12	FMD 1805017494108 4500279388
1000	3800	RE	211010	S	\$	(340.11)	5101180931	5/29/2018	H		3377851642	*3377851642/mp#137954/450028
1000	3400	RE	211010	S	\$	(332.83)	5101180941	5/29/2018	H		96070121	Inv. CTRL# 60026 Mid
1005	6700	RE	211010	S	\$	(323.68)	5101181054	5/29/2018	H		2634453	FMD INV 2634453 4500280503 5
1005	6700	RE	211010	S	\$	(323.66)	5101181011	5/29/2018	H		2635196	FMD INV 2635196 4500280510 5
1002	8000	RE	211010	S	\$	(323.36)	5101181389	5/29/2018	H	COHIN00032208	FINNEY	
1002	8000	RE	211010	S	\$	(322.65)	5101181392	5/29/2018	H	COHIN00032207	MAYES	
5040	3800	KR	211010	S	\$	(322.00)	1900845117	5/29/2018	H		693659	*693659
1005	6700	RE	211010	S	\$	(321.36)	5101181018	5/29/2018	H		2634513	FMD INV 2634513 4500280506 5
1005	6700	RE	211010	S	\$	(321.36)	5101181073	5/29/2018	H		2634676	FMD INV 2634676 4500280507 5
5030	3800	RE	211010	S	\$	(318.40)	5101181142	5/29/2018	H		31850936	*HEALTH - 45000280936 - 0031
1005	6700	RE	211010	S	\$	(318.18)	5101181000	5/29/2018	H		2634502	FMD INV 2634502 4500280505 5
1002	8000	RE	211010	S	\$	(308.00)	5101181387	5/29/2018	H	COHIN00032190	Ramos	
8300	2000	RE	211010	S	\$	(307.44)	5101181321	5/29/2018	H		127253	HPW 127253/4500280481 5/18
1000	3600	KR	211010	S	\$	(306.00)	1900845181	5/29/2018	H	052918KM		SOFTBALL/BASEBALL YOUTH UMPI
1000	2500	RE	211010	S	\$	(306.00)	5101181129	5/29/2018	H		210100	210100 (4500266824) GSD
1005	6700	RE	211010	S	\$	(305.43)	5101180955	5/29/2018	H		1.80502E+12	FMD 1805017494063 4500280594
1002	8000	RE	211010	S	\$	(302.72)	5101181264	5/29/2018	H	COHIN00031330	WOODS	
1005	6700	RE	211010	S	\$	(301.86)	5101181191	5/29/2018	H		1.80502E+12	FMD 1805017496022 4500280601
1005	6700	RE	211010	S	\$	(299.27)	5101181160	5/29/2018	H		1.80502E+12	FMD 1805017495941 4500281380
1000	1000	KR	211010	S	\$	(296.56)	1900844959	5/29/2018	H		1.861E+11	10-Tow Award for Anna Virgin
1000	1000	KR	211010	S	\$	(296.56)	1900844963	5/29/2018	H		1.861E+11	10-Tow Award for Lewis King
1002	8000	RE	211010	S	\$	(292.30)	5101181259	5/29/2018	H	COHIN00031328	Dunham	
1005	6700	RE	211010	S	\$	(288.50)	5101181067	5/29/2018	H		2635648	FMD INV 2635648 4500280993 5
5030	3800	KR	211010	S	\$	(285.00)	1900845136	5/29/2018	H	INV#200000756		*REGISTRATION-5/4-9/2018-EXT
1005	6700	RE	211010	S	\$	(282.72)	5101181154	5/29/2018	H		1.80502E+12	FMD 1805017495933 4500281378
1005	6700	RE	211010	S	\$	(280.58)	5101180952	5/29/2018	H		1.80502E+12	FMD 1805017494016 4500280526
2010	3800	RE	211010	S	\$	(280.00)	5101181149	5/29/2018	H		3283550	*HEALTH - 45000235076 - 3283
1000	3600	RE	211010	S	\$	(279.98)	5101181135	5/29/2018	H	3300130A		MOTOR VEHICLE REPORT MARCH 2
1000	3600	KR	211010	S	\$	(278.00)	1900845184	5/29/2018	H	052918AR		SOFTBALL/BASEBALL YOUTH UMPI
1000	2500	RE	211010	S	\$	(275.00)	5101181131	5/29/2018	H		210101	210101 (4500266824) GSD
8300	2000	RE	211010	S	\$	(262.23)	5101181039	5/29/2018	H		24968	HPW 24968/4500264306 05/18
1000	3400	RE	211010	S	\$	(260.85)	5101180922	5/29/2018	H		96080315	Inv. CTRL# 60110 M
8300	2000	RE	211010	S	\$	(259.30)	5101181071	5/29/2018	H		2133432	HPW 2133432/4500273282 01/18
2010	3800	KR	211010	S	\$	(259.14)	1900845298	5/29/2018	H	FY1838000965REIM		*TRAVEL REIMBURSEMENT - 4/26
1000	3400	KR	211010	S	\$	(250.45)	1900845197	5/29/2018	H		63674861	Inv.Ctrl.#60301 Gal
1000	3600	RE	211010	S	\$	(248.30)	5101181137	5/29/2018	H	3315047A		MOTOR VEHICLE REPORT APRIL 2
1002	8000	RE	211010	S	\$	(243.78)	5101181396	5/29/2018	H	COHIN00032206	CARTER	
1005	6700	RE	211010	S	\$	(230.10)	5101181313	5/29/2018	H		1.80502E+12	FMD 1805017496040 4500281038
1000	2500	RE	211010	S	\$	(230.00)	5101180888	5/29/2018	H		89632	89632 (4500262489) GSD
1005	6700	RE	211010	S	\$	(229.28)	5101181301	5/29/2018	H		1.80502E+12	FMD 1805017496063 4500279656
1000	2500	RE	211010	S	\$	(227.86)	5101181207	5/29/2018	H		100531154	100531154 (4500277349) GSD
1000	3400	RE	211010	S	\$	(225.20)	5101180932	5/29/2018	H		96080404	Inv. CTRL# 60108 Mi
1000	6400	KR	211010	S	\$	(225.00)	1900845208	5/29/2018	H		2020470	FIN 2020470 ACFE Membership
1000	2500	RE	211010	S	\$	(225.00)	5101181205	5/29/2018	H		100531180	100531180 (4500277349) GSD
1000	3400	RE	211010	S	\$	(223.20)	5101180954	5/29/2018	H		96092493	Inv. CTRL# 60155 Mid
1000	3400	RE	211010	S	\$	(220.83)	5101180980	5/29/2018	H		9609875	Inv. CTRL# 60173 Mid
8300	2000	RE	211010	S	\$	(218.53)	5101181047	5/29/2018	H		24894	HPW 24894/4500264306 05/18
1000	3400	RE	211010	S	\$	(214.88)	5101180950	5/29/2018	H		96088137	Inv. CTRL# 60157 Mid
1000	3400	RE	211010	S	\$	(210.96)	5101180933	5/29/2018	H		96080406	Inv. CTRL# 60109 Midwe
1005	6700	RE	211010	S	\$	(209.40)	5101181008	5/29/2018	H		2634701	FMD INV 2634701 4500280351 5
1005	6700	RE	211010	S	\$	(208.28)	5101181273	5/29/2018	H		1.80502E+12	FMD 1805017496054 4500281034
1000	3400	RE	211010	S	\$	(200.16)	5101180965	5/29/2018	H		96103228	Inv. CTRL# 60230 Midwe

1000	3400	KR	211010	S	\$	(196.46)	1900845198	5/29/2018	H	63675947	Inv.Ctrl.#60306	Gal
1000	3400	RE	211010	S	\$	(187.90)	5101180938	5/29/2018	H	96072622	Inv. CTRL# 60023	Mi
1005	6700	RE	211010	S	\$	(187.29)	5101181185	5/29/2018	H	1.80502E+12	FMD 1805017496012	4500280844
1005	6700	RE	211010	S	\$	(187.16)	5101181293	5/29/2018	H	1.80502E+12	FMD 1805017496076	4500281295
1000	3400	RE	211010	S	\$	(186.16)	5101180927	5/29/2018	H	96071136	Inv. CTRL# 60022	Mi
1000	2500	RE	211010	S	\$	(184.25)	5101181290	5/29/2018	H	18007887	(4500272387) GSD	
2310	2000	RE	211010	S	\$	(183.20)	5101181281	5/29/2018	H	2858634-00	HPW 2858634-00/4500280121	05
1000	3600	KR	211010	S	\$	(180.00)	1900845180	5/29/2018	H	052918RM	SOFTBALL/BASEBALL YOUTH UMPI	
1000	2500	RE	211010	S	\$	(180.00)	5101181190	5/29/2018	H	100530864	100530864 (4500277349) GSD	
1000	2500	RE	211010	S	\$	(180.00)	5101181201	5/29/2018	H	100531135	100531135 (4500277349) GSD	
8300	2000	RE	211010	S	\$	(180.00)	5101181275	5/29/2018	H	106770	HPW 106770/4500247921	11/16
1002	8000	RE	211010	S	\$	(178.92)	5101181409	5/29/2018	H	COHIN00032202	FAERMAN	
1000	3400	KR	211010	S	\$	(173.96)	1900845199	5/29/2018	H	63676355	Inv.Ctrl.#60308	Gal
1000	3400	RE	211010	S	\$	(173.90)	5101180945	5/29/2018	H	96092765	Inv. CTRL# 60150	Mid
1000	1000	RE	211010	S	\$	(168.25)	5101181306	5/29/2018	H	14276-23	10 14276-23	
1005	6700	RE	211010	S	\$	(165.76)	5101181194	5/29/2018	H	1.80502E+12	FMD 1805017496059	4500281102
8300	2000	RE	211010	S	\$	(164.75)	5101181323	5/29/2018	H	109431	HPW 00109431/4500277993	5/18
1005	6700	RE	211010	S	\$	(162.84)	5101181062	5/29/2018	H	2635158	FMD INV 2635158	4500280833 5
1000	3600	KR	211010	S	\$	(162.00)	1900845182	5/29/2018	H	052918CM	SOFTBALL/BASEBALL YOUTH UMPI	
1000	2500	RE	211010	S	\$	(160.00)	5101181139	5/29/2018	H	100530892	100530892 (4500277349) GSD	
1000	2500	RE	211010	S	\$	(159.13)	5101181253	5/29/2018	H	18007940	18007940 (4500272387) GSD	
1000	3400	RE	211010	S	\$	(158.96)	5101180935	5/29/2018	H	96080403	Inv. CTRL# 90113	Mid
1000	2500	RE	211010	S	\$	(155.00)	5101181138	5/29/2018	H	100530775	100530775 (4500277349) GSD	
1000	3400	KR	211010	S	\$	(152.55)	1900844993	5/29/2018	H	5175994	Inv.Ctrl.#60266	Mid
1005	6700	RE	211010	S	\$	(152.49)	5101181181	5/29/2018	H	1.80502E+12	FMD 1805017496007	4500280844
8001	2800	KR	211010	S	\$	(150.00)	1900844983	5/29/2018	H	INV# 150YOUNES	Security dep return for Galv	
1000	2100	KR	211010	S	\$	(150.00)	1900845090	5/29/2018	H	B. WASHINGTON	*SWM-#138273,Reg TxSwana Roa	
1000	2100	KR	211010	S	\$	(150.00)	1900845109	5/29/2018	H	KEVYN SMITH	*SWM-#162395,Reg TxSwana Roa	
1000	2100	KR	211010	S	\$	(150.00)	1900845110	5/29/2018	H	HAROLD PRICE	*SWM-#124669,Reg TxSwana Roa	
1000	2100	KR	211010	S	\$	(150.00)	1900845111	5/29/2018	H	HIRAM NIMMONS	*SWM-#79286,Reg TxSwana Road	
1000	2100	KR	211010	S	\$	(150.00)	1900845112	5/29/2018	H	A. MOSLEY SR.	*SWM-#160867,Reg TxSwana Roa	
1000	2100	KR	211010	S	\$	(150.00)	1900845113	5/29/2018	H	PERRY MOORE	*SWM-#117923,Reg TxSwana Roa	
1000	2100	KR	211010	S	\$	(150.00)	1900845114	5/29/2018	H	EVA HUMPHREY	*SWM-#131889,Reg TxSwana Roa	
1000	2100	KR	211010	S	\$	(150.00)	1900845115	5/29/2018	H	YULE DARBY	*SWM-#160572,Reg TxSwana Roa	
1000	2100	KR	211010	S	\$	(150.00)	1900845116	5/29/2018	H	CEDRIC ARMSTEAD	*SWM-#114653,Reg TxSwana Roa	
1005	6700	RE	211010	S	\$	(148.30)	5101181125	5/29/2018	H	1.80502E+12	FMD 1805017495889	450028084
1000	3400	RE	211010	S	\$	(145.91)	5101180953	5/29/2018	H	96088133	Inv. CTRL# 60158	Mi
1005	6700	RE	211010	S	\$	(145.83)	5101180992	5/29/2018	H	1.80502E+12	FMD 1805017494109	4500280359
1000	3600	KR	211010	S	\$	(144.00)	1900845179	5/29/2018	H	052918MG	SOFTBALL/BASEBALL YOUTH UMPI	
1000	3400	KR	211010	S	\$	(143.97)	1900845194	5/29/2018	H	63693622	Inv.Ctrl.#60299	Gal
1000	3400	RE	211010	S	\$	(143.53)	5101180971	5/29/2018	H	96103222	Inv. CTRL# 60233	Mi
2310	2000	RE	211010	S	\$	(143.01)	5101181214	5/29/2018	H	332225	HPW 332225/4500264340	05/18
1000	1200	RE	211010	S	\$	(140.00)	5101181059	5/29/2018	H	100528016	HFD 100528016	4500279658-0 4
1000	2500	RE	211010	S	\$	(140.00)	5101180904	5/29/2018	H	213428	213428 (4500267596) GSD	
1000	2500	RE	211010	S	\$	(140.00)	5101180905	5/29/2018	H	213429	213429 (4500267561) GSD	
1000	3400	RE	211010	S	\$	(139.35)	5101180947	5/29/2018	H	96092766	Inv. CTRL# 60152	Midw
1000	3600	KR	211010	S	\$	(135.00)	1900845183	5/29/2018	H	052918WP	SOFTBALL/BASEBALL YOUTH UMPI	
1002	8000	RE	211010	S	\$	(134.19)	5101181250	5/29/2018	H	COHIN00031341	FAERMAN	
1002	8000	RE	211010	S	\$	(134.19)	5101181251	5/29/2018	H	COHIN00031340	FAERMAN	
1000	2500	RE	211010	S	\$	(134.00)	5101181239	5/29/2018	H	18007909	18007909 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(129.61)	5101181310	5/29/2018	H	1.80502E+12	FMD 1805017496068	4500281097
1002	8000	RE	211010	S	\$	(128.48)	5101181238	5/29/2018	H	COHIN00031352	Smith	
1005	6700	RE	211010	S	\$	(128.31)	5101181183	5/29/2018	H	1.80502E+12	FMD 1805017496011	4500280154
1000	3400	RE	211010	S	\$	(127.93)	5101180918	5/29/2018	H	96072626	Inv. CTRL# 60030	Midwest Tape
1000	3400	RE	211010	S	\$	(127.93)	5101180921	5/29/2018	H	96080319	Inv. CTRL# 60107	Mid
1000	3400	RE	211010	S	\$	(123.92)	5101180964	5/29/2018	H	96103227	Inv. CTRL# 60232	Midw
2104	3600	KR	211010	S	\$	(121.05)	1900844914	5/29/2018	H	9.49138E+12	3/28/18 to 4/27/18	
1000	2500	RE	211010	S	\$	(120.00)	5101181203	5/29/2018	H	100530894	100530894 (4500277349) GSD	
1005	6700	RE	211010	S	\$	(119.76)	5101181124	5/29/2018	H	1.80502E+12	FMD 1805017495891	450027867
1000	3400	RE	211010	S	\$	(118.96)	5101180967	5/29/2018	H	96103226	Inv. CTRL# 60229	Midw
1002	8000	RE	211010	S	\$	(118.88)	5101181256	5/29/2018	H	COHIN00031327	QUINTANILLA	
2010	3800	RE	211010	S	\$	(115.00)	5101181148	5/29/2018	H	3275983	*HEALTH - 45000235076 - 3275	
1005	6700	RE	211010	S	\$	(114.60)	5101181188	5/29/2018	H	1.80502E+12	FMD 1805017496019	4500280356
5030	3800	KR	211010	S	\$	(114.22)	1900844946	5/29/2018	H	#283720739	*AT & T- ACCT# 283720739-INT	
1005	6700	RE	211010	S	\$	(112.78)	5101181053	5/29/2018	H	2634329	FMD INV 2634329	4500280588 5
5010	3800	RE	211010	S	\$	(111.65)	5101181096	5/29/2018	H	31852206	*HEALTH - 45000280960 - 0031	
5030	3800	RE	211010	S	\$	(111.65)	5101181141	5/29/2018	H	31849137	*HEALTH - 45000280936 - 0031	
1005	6700	RE	211010	S	\$	(111.47)	5101181291	5/29/2018	H	1.80502E+12	FMD 1805017496074	4500280846
1000	3400	RE	211010	S	\$	(110.08)	5101180929	5/29/2018	H	96071135	Inv. CTRL# 60029	Mi
1005	6700	RE	211010	S	\$	(110.00)	5101180969	5/29/2018	H	107074	FMD INV 107074	4500269909 8/
1000	3600	RE	211010	S	\$	(105.00)	5101181136	5/29/2018	H	3315047	MOTOR VEHICLE REPORT APRIL 2	
1005	6700	RE	211010	S	\$	(103.75)	5101181157	5/29/2018	H	1.80502E+12	FMD 1805017495930	4500281375
1005	6700	RE	211010	S	\$	(102.45)	5101181202	5/29/2018	H	1.80502E+12	FMD 1805017496060	4500263415
1000	3400	RE	211010	S	\$	(100.95)	5101180974	5/29/2018	H	96103223	Inv. CTRL# 60231	Midwes

1000	3400	KR	211010	S	\$	(98.21)	1900845200	5/29/2018	H		63676053	Inv.Ctrl.#60310	Gal
1000	3600	KR	211010	S	\$	(97.00)	1900845185	5/29/2018	H	052918ST			SOFTBALL/BASEBALL YOUTH UMPI
1000	3400	RE	211010	S	\$	(96.14)	5101180946	5/29/2018	H		96088135	Inv. CTRL# 60151	Midwe
1005	6700	RE	211010	S	\$	(95.84)	5101181315	5/29/2018	H		1.80502E+12	FMD 1805017496041	4500280840
2310	2000	RE	211010	S	\$	(95.34)	5101181198	5/29/2018	H		330558	HPW 330558/4500264340	05/18
1011	9000	KR	211010	S	\$	(95.00)	1900844951	5/29/2018	H	2019-HBA-LEGAL		HBA Dues for Legal Dept.	
1000	6000	RE	211010	S	\$	(92.79)	5101180909	5/29/2018	H		59992957	MAY BILLING ICE MACHINE RENT	
1000	3400	RE	211010	S	\$	(90.08)	5101180968	5/29/2018	H		96103230	Inv. CTRL# 60228	Mid
8001	2800	KR	211010	S	\$	(90.00)	1900845023	5/29/2018	H	INV# 1171CJP		Replacement badge 892243 for	
8001	2800	KR	211010	S	\$	(90.00)	1900845022	5/29/2018	H	INV# 1172RV		Replacement badge 894619 for	
8001	2800	KR	211010	S	\$	(90.00)	1900845020	5/29/2018	H	INV# 1170SAL		Replacement badge 894619 for	
8300	2000	RE	211010	S	\$	(90.00)	5101181271	5/29/2018	H		106771	HPW 106771/4500247589	11/16
5030	3800	RE	211010	S	\$	(89.32)	5101181147	5/29/2018	H		31849141	*HEALTH - 45000280936 - 0031	
1005	6700	RE	211010	S	\$	(88.00)	5101181345	5/29/2018	H	170-1059418		FMD 170-1059418	4500265996 0
1005	6700	RE	211010	S	\$	(87.20)	5101181213	5/29/2018	H		1.80502E+12	FMD 1805017495961	4500281294
1000	3400	RE	211010	S	\$	(86.95)	5101180923	5/29/2018	H		96080400	Inv. CTRL# 60111	Mi
1000	3400	RE	211010	S	\$	(86.95)	5101180939	5/29/2018	H		96072627	Inv. CTRL# 60024	Mi
1000	3400	RE	211010	S	\$	(86.95)	5101180976	5/29/2018	H		96103225	Inv. CTRL# 60227	Midw
1000	3400	RE	211010	S	\$	(80.08)	5101180930	5/29/2018	H		96080401	Inv. CTRL# 60104	Mi
1005	6700	RE	211010	S	\$	(79.67)	5101181303	5/29/2018	H		1.80502E+12	FMD 1805017496065	4500281037
1005	6700	RE	211010	S	\$	(78.09)	5101181069	5/29/2018	H		2635161	FMD INV 2635161	4500280833 5
1000	2500	RE	211010	S	\$	(75.00)	5101180893	5/29/2018	H		347081	347081 (4500266645)	GSD
1000	2500	RE	211010	S	\$	(75.00)	5101181199	5/29/2018	H		100531167	100531167 (4500277349)	GSD
1005	6700	RE	211010	S	\$	(74.20)	5101181192	5/29/2018	H		1.80502E+12	FMD 1805017496023	4500279391
1000	3400	RE	211010	S	\$	(72.95)	5101180949	5/29/2018	H		96088136	Inv. CTRL# 60154	Midw
8300	2000	RE	211010	S	\$	(72.50)	5101181347	5/29/2018	H		110703	HPW-110703/4500280447	5/18
1000	2500	RE	211010	S	\$	(71.05)	5101180895	5/29/2018	H		122263	122263 (4500266325)	GSD
1000	2500	RE	211010	S	\$	(71.05)	5101180898	5/29/2018	H		122824	122824 (4500266325)	GSD
1000	2500	RE	211010	S	\$	(65.00)	5101181208	5/29/2018	H		100530890	100530890 (4500277349)	GSD
1000	3400	KR	211010	S	\$	(64.49)	1900845014	5/29/2018	H		5177521	Inv.Ctrl.#60241	Mid
1005	6700	RE	211010	S	\$	(61.98)	5101181311	5/29/2018	H		1.80502E+12	FMD 1805017496072	4500281102
1005	6700	RE	211010	S	\$	(58.96)	5101181296	5/29/2018	H		1.80502E+12	FMD 1805017496018	4500279662
1000	3400	KR	211010	S	\$	(57.63)	1900845016	5/29/2018	H		5177519	Inv.Ctrl.#60237	Mid
1005	6700	RE	211010	S	\$	(57.20)	5101181209	5/29/2018	H		1.80502E+12	FMD 1805017496033	4500279999
1005	6700	RE	211010	S	\$	(55.00)	5101180975	5/29/2018	H		545538	FMD INV 545538	4500269909 10
1005	6700	RE	211010	S	\$	(54.84)	5101181189	5/29/2018	H		1.80502E+12	FMD 1805017496020	4500278142
1000	6400	RE	211010	S	\$	(53.58)	5101181132	5/29/2018	H		8.7777E+15	Cable Services 5/25-6/24/18	
1000	3400	KR	211010	S	\$	(53.11)	1900844996	5/29/2018	H		5176013	Inv.Ctrl.#60268	Mid
1000	3400	RE	211010	S	\$	(52.97)	5101180919	5/29/2018	H		96080318	Inv. CTRL# 60105	Mi
1000	3400	KR	211010	S	\$	(50.38)	1900845201	5/29/2018	H		63675174	Inv.Ctrl.#60312	Gal
8300	2000	RE	211010	S	\$	(50.24)	5101181319	5/29/2018	H		128775	HPW 128775/4500280498	5/18
1000	3400	RE	211010	S	\$	(48.77)	5101180917	5/29/2018	H		96072625	Inv. CTRL# 60028	Mid
1000	3400	KR	211010	S	\$	(47.23)	1900845193	5/29/2018	H		63693946	Inv.Ctrl.#60297	Gal
1005	6700	RE	211010	S	\$	(44.22)	5101181186	5/29/2018	H		1.80502E+12	FMD 1805017496016	4500278680
1000	3400	RE	211010	S	\$	(43.17)	5101180924	5/29/2018	H		96080314	Inv. CTRL# 60112	Midw
1005	6700	RE	211010	S	\$	(42.70)	5101181163	5/29/2018	H		1.80502E+12	FMD 1805017496046	4500281099
8001	2800	RE	211010	S	\$	(42.70)	5101181037	5/29/2018	H	INV# 0030202650		SHIRT,MENS,SHORT/LONG SZ SM-	
1000	1000	RE	211010	S	\$	(42.00)	5101181044	5/29/2018	H		9918801	10 009918801	
1002	8000	RE	211010	S	\$	(41.28)	5101181265	5/29/2018	H	COHIN00031332		BETTRAN-BRAND	
1005	6700	RE	211010	S	\$	(40.77)	5101181277	5/29/2018	H		1.80502E+12	FMD 1805017496055	4500281097
1000	3400	KR	211010	S	\$	(39.99)	1900845206	5/29/2018	H	HPL/RR180521-VJM		HPL/Refund: Vincent J. McNul	
1005	6700	RE	211010	S	\$	(39.90)	5101181156	5/29/2018	H		1.80502E+12	FMD 1805017495953	4500280603
1005	6700	RE	211010	S	\$	(39.42)	5101181161	5/29/2018	H		1.80502E+12	FMD 1805017496045	4500281037
1000	3400	RE	211010	S	\$	(38.97)	5101180948	5/29/2018	H		96092768	Inv. CTRL# 60153	Mid
1000	3400	RE	211010	S	\$	(38.97)	5101180979	5/29/2018	H		96103224	Inv. CTRL# 60225	Midwes
1005	6700	RE	211010	S	\$	(38.87)	5101180998	5/29/2018	H		2634500	FMD INV 2634500	4500280505 5
1000	3400	KR	211010	S	\$	(38.49)	1900845017	5/29/2018	H		5177520	Inv.Ctrl.#60236	Mid
1000	3400	KR	211010	S	\$	(36.50)	1900844989	5/29/2018	H		5176010	Inv.Ctrl.#60264	Mid
1005	6700	RE	211010	S	\$	(34.82)	5101181206	5/29/2018	H		1.80502E+12	FMD 1805017496062	4500281040
1005	6700	RE	211010	S	\$	(34.51)	5101181166	5/29/2018	H		1.80502E+12	FMD 1805017496047	4500280427
8300	2000	RE	211010	S	\$	(33.36)	5101181237	5/29/2018	H	2884388-00		HPW 2884388-00/4500280980	05
1005	6700	RE	211010	S	\$	(32.37)	5101181158	5/29/2018	H		1.80502E+12	FMD 1805017495932	4500281377
1002	8000	RE	211010	S	\$	(32.12)	5101181241	5/29/2018	H	COHIN00031351		Smith	
1005	6700	RE	211010	S	\$	(31.78)	5101181317	5/29/2018	H		1.80502E+12	FMD 1805017496043	4500281098
1005	6700	RE	211010	S	\$	(31.62)	5101181210	5/29/2018	H		1.80502E+12	FMD 1805017496057	4500281042
1000	3400	KR	211010	S	\$	(31.44)	1900844980	5/29/2018	H		5176761	Inv.Ctrl.#60257	Mid
1005	6700	RE	211010	S	\$	(31.08)	5101181316	5/29/2018	H		1.80502E+12	FMD 1805017496042	4500280359
5030	3800	RE	211010	S	\$	(30.98)	5101181146	5/29/2018	H		31864377	*HEALTH - 45000280936 - 0031	
1000	3400	KR	211010	S	\$	(29.95)	1900845202	5/29/2018	H	ILL#4521248		ILL/Refund: Longview Public	
1005	6700	RE	211010	S	\$	(29.76)	5101181221	5/29/2018	H		1.80502E+12	FMD 1805017496058	4500280524
1005	6700	RE	211010	S	\$	(29.48)	5101181298	5/29/2018	H		1.80502E+12	FMD 1805017496013	4500277589
1000	3400	KR	211010	S	\$	(28.70)	1900844969	5/29/2018	H		5176760	Inv.Ctrl.#60250	Mid
1005	6700	RE	211010	S	\$	(27.50)	5101180978	5/29/2018	H		547368	FMD INV 547368	4500269909 2/
1000	3600	KR	211010	S	\$	(27.00)	1900845178	5/29/2018	H	052918RD			SOFTBALL/BASEBALL YOUTH UMPI

1000	3400	KR	211010	S	\$	(26.50)	1900844994	5/29/2018	H	5176008	Inv.Ctrl.#60267	Mid
1000	3400	KR	211010	S	\$	(22.67)	1900844997	5/29/2018	H	5176002	Inv.Ctrl.#60269	Mid
1000	3400	KR	211010	S	\$	(21.21)	1900844974	5/29/2018	H	5176014	Inv.Ctrl.#60254	Mid
1000	3400	KR	211010	S	\$	(21.17)	1900844978	5/29/2018	H	5175997	Inv.Ctrl.#60256	Mid
1005	6700	RE	211010	S	\$	(20.68)	5101181299	5/29/2018	H	1.80502E+12	FMD 1805017496082	4500280006
1000	3400	KR	211010	S	\$	(20.17)	1900844984	5/29/2018	H	5176000	Inv.Ctrl.#60260	Mid
8001	2800	KR	211010	S	\$	(19.50)	1900845025	5/29/2018	H	INV# 6-184-55635	Acct # 1103-7280-9	sender Ma
1005	6700	RE	211010	S	\$	(18.71)	5101181309	5/29/2018	H	1.80502E+12	FMD 1805017496067	4500279808
1005	6700	RE	211010	S	\$	(18.31)	5101181152	5/29/2018	H	1.80502E+12	FMD 1805017495931	4500281376
1000	3400	KR	211010	S	\$	(18.17)	1900844968	5/29/2018	H	5175999	Inv.Ctrl.#60249	Mid
1005	6700	RE	211010	S	\$	(18.16)	5101181318	5/29/2018	H	1.80502E+12	FMD 1805017496044	4500281259
1000	3400	KR	211010	S	\$	(17.42)	1900844973	5/29/2018	H	5176759	Inv.Ctrl.#60253	Mid
1000	3400	KR	211010	S	\$	(17.42)	1900844991	5/29/2018	H	5176011	Inv.Ctrl.#60265	Mid
8300	2000	RE	211010	S	\$	(16.98)	5101181078	5/29/2018	H	CEN.CS089_042018	HPW CEN.CS089_042018/4500265	
1005	6700	RE	211010	S	\$	(16.74)	5101181218	5/29/2018	H	1.80502E+12	FMD 1805017496056	4500280846
1000	3400	KR	211010	S	\$	(16.17)	1900844977	5/29/2018	H	5176004	Inv.Ctrl.#60255	Mid
1000	3400	KR	211010	S	\$	(16.17)	1900844982	5/29/2018	H	5175998	Inv.Ctrl.#60259	Mid
1000	3400	KR	211010	S	\$	(15.99)	1900845215	5/29/2018	H	HPL/RR180331-ZM	HPL/Refund: Zhengmei Mao	
1000	3400	KR	211010	S	\$	(15.50)	1900844972	5/29/2018	H	5175989	Inv.Ctrl.#60252	Mid
1000	3400	KR	211010	S	\$	(15.50)	1900844985	5/29/2018	H	5175990	Inv.Ctrl.#60261	Mid
1000	3400	KR	211010	S	\$	(15.50)	1900844988	5/29/2018	H	5175991	Inv.Ctrl.#60263	Mid
1000	3400	KR	211010	S	\$	(14.99)	1900845231	5/29/2018	H	HPL/180521-KB	HPL/Refund: Krystal Barrient	
1000	3400	KR	211010	S	\$	(14.17)	1900844967	5/29/2018	H	5176001	Inv.Ctrl.#60248	Mid
1000	3400	KR	211010	S	\$	(13.99)	1900845237	5/29/2018	H	HPL/RR180523-VYB	HPL/Refund: Vilma Yolanda Be	
1000	3400	KR	211010	S	\$	(13.67)	1900844981	5/29/2018	H	5176003	Inv.Ctrl.#60258	Mid
1000	3400	KR	211010	S	\$	(12.99)	1900845228	5/29/2018	H	HPL/RR180522-RG	HPL/Refund: Robert Gomez/(Ru	
1005	6700	RE	211010	S	\$	(12.20)	5101180970	5/29/2018	H	1.80502E+12	FMD 1805017494101	4500280526
1000	3400	KR	211010	S	\$	(12.17)	1900844971	5/29/2018	H	5175996	Inv.Ctrl.#60251	Mid
1000	3400	KR	211010	S	\$	(10.17)	1900844987	5/29/2018	H	5175995	Inv.Ctrl.#60262	Mid
8300	2000	RE	211010	S	\$	(8.49)	5101181089	5/29/2018	H	CEN.CS092_042018	HPW CEN.CS092_042018/4500265	
1005	6700	RE	211010	S	\$	(7.88)	5101181014	5/29/2018	H	2635457	FMD INV 2635457	4500280834 5
1005	6700	RE	211010	S	\$	(6.72)	5101181122	5/29/2018	H	1.80502E+12	FMD 1805017495890	450028122
1000	1600	KR	211010	S	\$	(6.00)	1900845375	5/29/2018	H	15945691		
1000	1600	KR	211010	S	\$	(6.00)	1900845377	5/29/2018	H	15334077		
1000	1600	KR	211010	S	\$	(6.00)	1900845378	5/29/2018	H	15292658		
1000	1600	KR	211010	S	\$	(6.00)	1900845382	5/29/2018	H	15173922		
1000	1600	KR	211010	S	\$	(6.00)	1900845400	5/29/2018	H	15857790		
1000	1600	KR	211010	S	\$	(6.00)	1900845396	5/29/2018	H	15394764		
1000	1600	KR	211010	S	\$	(6.00)	1900845380	5/29/2018	H	15707958		
1000	1600	KR	211010	S	\$	(6.00)	1900845368	5/29/2018	H	15591570		
1000	1600	KR	211010	S	\$	(6.00)	1900845379	5/29/2018	H	15774487		
1000	1600	KR	211010	S	\$	(6.00)	1900845364	5/29/2018	H	15721716		
1000	1600	KR	211010	S	\$	(6.00)	1900845397	5/29/2018	H	15332319		
1000	1600	KR	211010	S	\$	(6.00)	1900845374	5/29/2018	H	15579810		
1000	1600	KR	211010	S	\$	(6.00)	1900845371	5/29/2018	H	15817248		
1000	1600	KR	211010	S	\$	(6.00)	1900845366	5/29/2018	H	15803555		
1000	1600	KR	211010	S	\$	(6.00)	1900845362	5/29/2018	H	15523401		
1000	1600	KR	211010	S	\$	(6.00)	1900845367	5/29/2018	H	15263587		
1000	1600	KR	211010	S	\$	(6.00)	1900845369	5/29/2018	H	15922661		
1000	1600	KR	211010	S	\$	(6.00)	1900845373	5/29/2018	H	15401274		
1000	1600	KR	211010	S	\$	(6.00)	1900845398	5/29/2018	H	16006968		
1000	1600	KR	211010	S	\$	(6.00)	1900845370	5/29/2018	H	16055717		
1000	1600	KR	211010	S	\$	(6.00)	1900845365	5/29/2018	H	15321890		
1000	1600	KR	211010	S	\$	(6.00)	1900845381	5/29/2018	H	15975282		
1000	1600	KR	211010	S	\$	(6.00)	1900845392	5/29/2018	H	16075380		
1000	1600	KR	211010	S	\$	(6.00)	1900845372	5/29/2018	H	15829512		
1000	1600	KR	211010	S	\$	(6.00)	1900845385	5/29/2018	H	16108557		
1000	1600	KR	211010	S	\$	(6.00)	1900845391	5/29/2018	H	15891240		
1000	1600	KR	211010	S	\$	(6.00)	1900845386	5/29/2018	H	16111366		
1000	1600	KR	211010	S	\$	(6.00)	1900845363	5/29/2018	H	15967940		
1000	1600	KR	211010	S	\$	(6.00)	1900845399	5/29/2018	H	16014732		
1000	1600	KR	211010	S	\$	(6.00)	1900845376	5/29/2018	H	15832251		
1000	1600	KR	211010	S	\$	(6.00)	1900845390	5/29/2018	H	16095326		
1000	1600	KR	211010	S	\$	(6.00)	1900845383	5/29/2018	H	15595332		
1000	1600	KR	211010	S	\$	(6.00)	1900845387	5/29/2018	H	16123525		
1000	1600	KR	211010	S	\$	(6.00)	1900845389	5/29/2018	H	15745400		
1000	1600	KR	211010	S	\$	(6.00)	1900845395	5/29/2018	H	15873348		
1000	1600	KR	211010	S	\$	(6.00)	1900845394	5/29/2018	H	15766135		
1000	1600	KR	211010	S	\$	(6.00)	1900845384	5/29/2018	H	16025953		
1000	1600	KR	211010	S	\$	(6.00)	1900845388	5/29/2018	H	15984809		
1000	1600	KR	211010	S	\$	(6.00)	1900845393	5/29/2018	H	16015991		
1005	6700	RE	211010	S	\$	2.16	5101181021	5/29/2018	S	1.80502E+12	FMD 1805017494233	4500270726
1005	6700	RE	211010	S	\$	2.24	5101181002	5/29/2018	S	1.80502E+12	FMD 1805017494221	orig174923
1005	6700	RE	211010	S	\$	15.00	5101181056	5/29/2018	S	1.80502E+12	FMD 1805017494254	orig174913

1005	6700	RE	211010	S	\$	20.00	5101181003	5/29/2018	S	1.80502E+12	FMD 1805017494223	orig174900
1005	6700	RE	211010	S	\$	24.26	5101181026	5/29/2018	S	1.80502E+12	FMD 1805017494239	orig174918
1005	6700	RE	211010	S	\$	24.95	5101181017	5/29/2018	S	1.80502E+12	FMD 1805017494228	orig174854
1005	6700	RE	211010	S	\$	35.00	5101181061	5/29/2018	S	1.80502E+12	FMD 1805017494256	orig174892
1005	6700	RE	211010	S	\$	60.00	5101181024	5/29/2018	S	1.80502E+12	FMD 1805017494237	orig174894
1005	6700	RE	211010	S	\$	65.00	5101181004	5/29/2018	S	1.80502E+12	FMD 1805017494226	orig174905
1005	6700	RE	211010	S	\$	74.15	5101181075	5/29/2018	S	1.80502E+12	FMD 1805017494262	orig174913
1005	6700	RE	211010	S	\$	75.00	5101181022	5/29/2018	S	1.80502E+12	FMD 1805017494235	orig174464
1005	6700	RE	211010	S	\$	75.00	5101181023	5/29/2018	S	1.80502E+12	FMD 1805017494236	orig174767
1005	6700	RE	211010	S	\$	88.00	5101181349	5/29/2018	S	170-1059418	FMD 170-1059418	4500265996 0
1005	6700	RE	211010	S	\$	102.45	5101181204	5/29/2018	S	1.80502E+12	FMD 1805017496329	orig174960
1005	6700	RE	211010	S	\$	110.00	5101181025	5/29/2018	S	1.80502E+12	FMD 1805017494238	orig174909
1005	6700	RE	211010	S	\$	125.00	5101181072	5/29/2018	S	1.80502E+12	FMD 1805017494257	orig174892
1005	6700	RE	211010	S	\$	175.00	5101181057	5/29/2018	S	1.80502E+12	FMD 1805017494255	orig17491
1005	6700	RE	211010	S	\$	193.74	5101181005	5/29/2018	S	1.80502E+12	FMD 1805017494227	orig174898
1005	6700	RE	211010	S	\$	1,225.00	5101181348	5/29/2018	S	170-1059876	FMD 170-1059876	4500265996 0
1002	8000	RE	211010	S	\$	(1,605.60)	5101180886	5/28/2018	H	COHIN00032137		MCNEIL
1002	8000	RE	211010	S	\$	(1,376.00)	5101180885	5/28/2018	H	COHIN00032136		GARCIA
1002	8000	RE	211010	S	\$	(1,242.40)	5101180879	5/28/2018	H	COHIN00032129		Chaudhary
1002	8000	RE	211010	S	\$	(940.40)	5101180882	5/28/2018	H	COHIN00032133		GOODALL
1002	8000	RE	211010	S	\$	(823.20)	5101180887	5/28/2018	H	COHIN00032138		GARZA
1002	8000	RE	211010	S	\$	(780.00)	5101180880	5/28/2018	H	COHIN00032130		Voltz
1002	8000	RE	211010	S	\$	(756.90)	5101180878	5/28/2018	H	COHIN00032128		Scott
1002	8000	RE	211010	S	\$	(619.20)	5101180883	5/28/2018	H	COHIN00032134		PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(550.40)	5101180884	5/28/2018	H	COHIN00032135		SHULER
1002	8000	RE	211010	S	\$	(286.80)	5101180881	5/28/2018	H	COHIN00032132		Sinclair
1002	8000	RE	211010	S	\$	(793.68)	5101180877	5/27/2018	H	COHIN00032126		ADKINS
1002	8000	RE	211010	S	\$	(645.00)	5101180876	5/27/2018	H	COHIN00032125		ARRONA
1002	8000	RE	211010	S	\$	(1,100.80)	5101180875	5/26/2018	H	COHIN00032124		Ngo
2310	2000	RE	211010	S	\$	(49,896.00)	5101180646	5/25/2018	H	100-11170	HPW 100-11170/4500280074	05/
8300	2000	RE	211010	S	\$	(48,673.94)	5101180669	5/25/2018	H	4092018	HPW 04092018/4500270230	04/18
8001	2800	RE	211010	S	\$	(38,178.00)	5101180638	5/25/2018	H	INV#IAH05222018	OSR 18-035 JBTCAS 5/18	Inv#
1000	5100	KR	211010	S	\$	(38,000.00)	1900844915	5/25/2018	H	2018-076	OBO 2018-076	LICENSE FEE 20
8300	2000	RE	211010	S	\$	(36,346.07)	5101180672	5/25/2018	H	40233	HPW 0040233/4500264138	03/18
5303	2100	RE	211010	S	\$	(33,432.20)	5101181839	5/25/2018	H	INV #10532	*SWM 4500270848; #10532; 01/	
5030	3800	RE	211010	S	\$	(31,066.20)	5101180710	5/25/2018	H	18006	*Hlth-pymt for AAA Program A	
1005	6700	RE	211010	S	\$	(29,513.45)	5101180629	5/25/2018	H	6737184 RI	FMD INV 6737184 RI	450027463
5030	5000	RE	211010	S	\$	(29,000.00)	5101180707	5/25/2018	H	2018-047	*INV 2018-047	
5000	3200	RE	211010	S	\$	(20,922.44)	5101180991	5/25/2018	H	MAR 2018 CDBG	March 2018 CDBG	
5000	3200	RE	211010	S	\$	(20,554.40)	5101180966	5/25/2018	H	MAR 2018 CDBG JD	March 2018 CDBG	
5010	3800	RE	211010	S	\$	(18,729.66)	5101180616	5/25/2018	H	APR2018_12899-08	*Hlth-pymt for AAA Program A	
5030	3800	RE	211010	S	\$	(18,722.48)	5101180691	5/25/2018	H	HCAAA-2008	*hcaaa-2008/4500271332	
2002	3800	RE	211010	S	\$	(18,712.29)	5101180613	5/25/2018	H	Mar-18	*mar2018/4500279728	
2427	6500	RE	211010	S	\$	(18,609.30)	5101180659	5/25/2018	H	11167	*INV 11167 / BARC	
5030	3800	RE	211010	S	\$	(16,196.99)	5101180615	5/25/2018	H	APR2018_13011-07	*Hlth-pymt for AAA Program A	
8001	2800	RE	211010	S	\$	(16,044.17)	5101180716	5/25/2018	H	INV# 1	CD-Marketing - HAS CustSvc I	
8300	2000	RE	211010	S	\$	(16,000.00)	5101180726	5/25/2018	H	TXNEAD_1000	HPW TXNEAD_1000/4500279251	0
1005	6700	RE	211010	S	\$	(15,593.49)	5101180626	5/25/2018	H	169716	FMD 169716	4500278647 4/18
8300	2000	RE	211010	S	\$	(15,511.77)	5101180611	5/25/2018	H	BSW954861	HPW BSW954861/4500262936	4/18
1005	6700	RE	211010	S	\$	(14,288.17)	5101180640	5/25/2018	H	169774	FMD 169774	4500280582 5/18
8001	2800	RE	211010	S	\$	(14,172.00)	5101180744	5/25/2018	H	INV#72740	4500278091-INV#72740	
8500	2000	RE	211010	S	\$	(13,290.00)	5101179924	5/25/2018	H	46-13488 E28	FY18 46-13488 E28	
5030	5000	RE	211010	S	\$	(12,300.00)	5101180709	5/25/2018	H	13024	INV 13024	
1000	3600	RE	211010	S	\$	(11,260.00)	5101180650	5/25/2018	H	13875	Tree Services 5/16-5/18/18	
1005	6700	RE	211010	S	\$	(11,200.49)	5101180621	5/25/2018	H	169519	FMD 169519	4500279248 4/18
1001	2000	RE	211010	S	\$	(10,980.00)	5101180821	5/25/2018	H	BLUM05012018094	HPW-BLUM05012018094/45002710	
2105	2500	RE	211010	S	\$	(10,100.00)	5101180745	5/25/2018	H	20006629	*20006629 (45-281053)	GSD
5000	3200	RE	211010	S	\$	(10,064.49)	5101180972	5/25/2018	H	APR 2018 CDBG	April 2018 CDBG	
1000	9900	KR	211010	S	\$	(9,980.00)	1900844976	5/25/2018	H	1793550	FIN 1793550	GO TRANS 2/18
5000	3200	RE	211010	S	\$	(9,799.17)	5101180959	5/25/2018	H	APR 2018 CDBG JD	April 2018 CDBG	
5030	3800	RE	211010	S	\$	(9,525.00)	5101180645	5/25/2018	H	SALV4/2018	*Hlth-pymt for AAA Program A	
1005	6700	RE	211010	S	\$	(9,515.72)	5101180636	5/25/2018	H	169754	FMD 169754	4500280346 5/18
5303	2100	RE	211010	S	\$	(9,301.97)	5101181836	5/25/2018	H	INV #10523	*SWM 4500270848; #10523; 9/2	
1005	6700	RE	211010	S	\$	(8,997.18)	5101180628	5/25/2018	H	169605	FMD 169605	4500279880 4/18
1005	6700	RE	211010	S	\$	(7,808.14)	5101180622	5/25/2018	H	169530	FMD 169530	4500279561 4/18
1005	6700	RE	211010	S	\$	(7,666.09)	5101180623	5/25/2018	H	169111	FMD 169111	4500277626 3/18
1005	6700	RE	211010	S	\$	(7,586.16)	5101180632	5/25/2018	H	169756	FMD 169756	4500280350 5/18
2427	6500	RE	211010	S	\$	(7,304.60)	5101180660	5/25/2018	H	11167B	*INV 11167 / BARC	
5030	3800	RE	211010	S	\$	(7,079.40)	5101180614	5/25/2018	H	APR1-30-2018	*apr1-30-2018/4500271360	
8300	2000	RE	211010	S	\$	(6,804.00)	5101180823	5/25/2018	H	BELLO5012018868	HPW-BELLO5012018868/45002598	
2201	1000	KR	211010	S	\$	(5,950.00)	1900845144	5/25/2018	H	REGISTRATION	10-Registration/9 Explorers/	
1005	6700	RE	211010	S	\$	(5,901.69)	5101180630	5/25/2018	H	169615	FMD 169615	4500279914 4/18
2100	3600	RE	211010	S	\$	(5,850.00)	5101180800	5/25/2018	H	86615	Hartman Community Center	
2100	3600	RE	211010	S	\$	(5,800.00)	5101180649	5/25/2018	H	0491099-IN	6501 Memorial	

8300	2000	RE	211010	S	\$	(5,450.00)	5101180609	5/25/2018	H	BSW977291	HPW BSW977291/4500262971 4/18
8300	2000	RE	211010	S	\$	(5,131.76)	5101180673	5/25/2018	H	40234	HPW 0040234/4500264138 03/18
1000	3600	RE	211010	S	\$	(4,982.00)	5101180690	5/25/2018	H	13876	Tree Services 5/16-5/22/18
5030	3800	RE	211010	S	\$	(4,786.66)	5101180721	5/25/2018	H	WIL2535	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(4,605.79)	5101180723	5/25/2018	H	SINV0104725	HPW SINV0104725/4500264096 0
2002	3800	RE	211010	S	\$	(4,500.00)	5101180704	5/25/2018	H	INV #024D - 032D	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(4,470.59)	5101180612	5/25/2018	H	BSW977624	HPW BSW977624/4500262935 4/18
2427	6500	RE	211010	S	\$	(4,385.25)	5101180674	5/25/2018	H	25428	INV 25428 / BARC
5030	3800	RE	211010	S	\$	(4,384.70)	5101180645	5/25/2018	H	SALV4/2018	*Hlth-pymt for AAA Program A
5030	3800	RE	211010	S	\$	(4,167.72)	5101180645	5/25/2018	H	SALV4/2018	*Hlth-pymt for AAA Program A
1005	6700	KR	211010	S	\$	(4,042.40)	1900845167	5/25/2018	H	31800045971	FMD 031800045971 March 2018
8300	2000	RE	211010	S	\$	(4,024.56)	5101180797	5/25/2018	H	90034861	HPW 90034861/4500280056 5/18
1005	6700	RE	211010	S	\$	(3,941.46)	5101180750	5/25/2018	H	170-1059458	FMD 170-1059458 4500269897 3
1005	6700	RE	211010	S	\$	(3,941.46)	5101180751	5/25/2018	H	170-1059115	FMD 170-1059115 4500269897 1
8300	2000	RE	211010	S	\$	(3,936.60)	5101180824	5/25/2018	H	1138	HPW-1138/4500280537 5/18
1000	2100	RE	211010	S	\$	(3,583.46)	5101181084	5/25/2018	H	4302018	*SWM 4500266185; #4302018; A
1005	6700	KR	211010	S	\$	(3,528.13)	1900845168	5/25/2018	H	41800046428	FMD 041800046428 April 2018
8300	2000	RE	211010	S	\$	(3,510.00)	5101180663	5/25/2018	H	311313	HPW 311313/4500265863 05/18
8300	2000	RE	211010	S	\$	(3,510.00)	5101180664	5/25/2018	H	311314	HPW 311314/4500266370 05/18
8300	2000	RE	211010	S	\$	(3,510.00)	5101180665	5/25/2018	H	311311	HPW 311311/4500262411 05/18
1005	6700	RE	211010	S	\$	(3,443.82)	5101180633	5/25/2018	H	169755	FMD 169755 4500280412 5/18
8300	2000	RE	211010	S	\$	(3,350.00)	5101180671	5/25/2018	H	39980	HPW 0039980/4500264138 03/18
5030	3800	RE	211010	S	\$	(3,209.31)	5101180755	5/25/2018	H	HCAAA-7	*HEALTH - 45000271359 - HCAA
1005	6700	RE	211010	S	\$	(3,200.00)	5101180763	5/25/2018	H	176	FMD 00176 4500240732 5/18
1000	3600	RE	211010	S	\$	(3,111.70)	5101180748	5/25/2018	H	21952593	Estella Espinosa/Joseph Will
1000	3600	RE	211010	S	\$	(3,076.56)	5101180656	5/25/2018	H	18201207	Estella Espinosa/Joseph Will
1000	3400	RE	211010	S	\$	(3,000.00)	5101180803	5/25/2018	H	4202018	Mack Finishes - Jobsite: Sce
1000	3400	RE	211010	S	\$	(2,981.56)	5101180811	5/25/2018	H	5346345	Floors 2 Adore - (HPL) - Sce
1000	3600	RE	211010	S	\$	(2,978.50)	5101180697	5/25/2018	H	10988	Fence Repair - Stude Park
8300	2000	RE	211010	S	\$	(2,943.00)	5101180608	5/25/2018	H	BSW956460	HPW BSW956460/4500262971 4/18
8300	2000	RE	211010	S	\$	(2,900.00)	5101180703	5/25/2018	H	248608	HPW 248608/4500279482 05/18
1000	2500	RE	211010	S	\$	(2,900.00)	5101180742	5/25/2018	H	17001064	*17001064 (45-258852) GSD
1000	1000	KR	211010	S	\$	(2,899.72)	1900844924	5/25/2018	H	1.01605E+13	10-Acc.# 10160476800000 / Ma
1000	3400	RE	211010	S	\$	(2,892.36)	5101180812	5/25/2018	H	53463466	Floors 2 Adore - (HPL) - Sce
8300	2000	RE	211010	S	\$	(2,850.00)	5101180799	5/25/2018	H	90035216	HPW 90035216/4500280571 5/18
1000	3600	RE	211010	S	\$	(2,807.08)	5101180713	5/25/2018	H	21955377	Estella Espinosa/Joseph Will
1005	6700	RE	211010	S	\$	(2,800.00)	5101180758	5/25/2018	H	170	FMD 00170 4500240732 3/18
8300	2000	RE	211010	S	\$	(2,792.84)	5101180810	5/25/2018	H	502026	HPW-502026/4500262929 3/18
8300	2000	RE	211010	S	\$	(2,784.00)	5101180816	5/25/2018	H	BLUM05012018601	HPW-BLUM05012018601/45002706
2427	6500	RE	211010	S	\$	(2,775.00)	5101180666	5/25/2018	H	15	*INV 0015 / BARC
1005	6700	RE	211010	S	\$	(2,766.25)	5101180635	5/25/2018	H	S021508	FMD S021508 4500280218 5/18
2002	3800	KR	211010	S	\$	(2,629.63)	1900844628	5/25/2018	H	6-185-48161	*6-185-48161
1000	1000	KR	211010	S	\$	(2,566.00)	1900845133	5/25/2018	H	MEMBERSHIP RENEW	10-Membership Renewal/12 Leg
8001	2800	RE	211010	S	\$	(2,497.35)	5101180644	5/25/2018	H	INV#S0307089	4500279684-INV#S0307089
8300	2000	RE	211010	S	\$	(2,472.00)	5101180819	5/25/2018	H	FOLEY05012018662	HPW-FOLEY0501201866/45002416
1005	6700	RE	211010	S	\$	(2,408.40)	5101180754	5/25/2018	H	170-1059986	FMD 170-1059986 4500273783 5
1000	3400	RE	211010	S	\$	(2,407.69)	5101180809	5/25/2018	H	53463467	Floors 2 Adore - (HPL) - Sce
1005	6700	RE	211010	S	\$	(2,405.76)	5101180634	5/25/2018	H	169819	FMD 169819 4500280346 5/18
5000	1000	KR	211010	S	\$	(2,370.08)	1900844924	5/25/2018	H	1.01605E+13	10-Acc.# 10160476800000 / Ma
2427	6500	RE	211010	S	\$	(2,287.50)	5101180662	5/25/2018	H	8B	INV 8 / BARC / APR2018
5000	1000	KR	211010	S	\$	(2,245.81)	1900844924	5/25/2018	H	1.01605E+13	10-Acc.# 10160476800000 / Ma
1000	3400	RE	211010	S	\$	(2,199.00)	5101180804	5/25/2018	H	72509	Techville Inc. - (HPL)
2427	6500	RE	211010	S	\$	(2,137.50)	5101180661	5/25/2018	H	8	INV 8 / BARC / APR2018
5030	3800	RE	211010	S	\$	(2,091.32)	5101180756	5/25/2018	H	HCAAA-04-2018	*HEALTH - 45000271336 - HCAA
5030	3800	RE	211010	S	\$	(2,083.56)	5101180760	5/25/2018	H	HCAAA-04-2018-C2	*HEALTH - 45000271337 - HCAA
5040	3200	KR	211010	S	\$	(2,072.00)	1900844488	5/25/2018	H	SAY YES TOUR	Say Yes Tour Artist Particp
1000	3600	RE	211010	S	\$	(2,042.56)	5101180647	5/25/2018	H	8.50E+51	Damaged/Stolen Unit@ Lakewoo
8300	2000	KR	211010	S	\$	(1,988.88)	1900844922	5/25/2018	H	503802312	HPW INV:503802312/AD#:168968
1005	6700	RE	211010	S	\$	(1,970.73)	5101180753	5/25/2018	H	170-1060029	FMD 170-1060029 4500269897 5
1002	8000	RE	211010	S	\$	(1,958.80)	5101180854	5/25/2018	H	COHIN00032108	Green
1000	3600	RE	211010	S	\$	(1,835.00)	5101180696	5/25/2018	H	10986	Fence Repair - Townwood Park
1005	6700	RE	211010	S	\$	(1,800.00)	5101180759	5/25/2018	H	171	FMD 00171 4500240732 3/18
5030	3800	RE	211010	S	\$	(1,798.32)	5101180755	5/25/2018	H	HCAAA-7	*HEALTH - 45000271359 - HCAA
1005	6700	RE	211010	S	\$	(1,712.18)	5101180784	5/25/2018	H	2564644	FMD INV 2564644 CM2564644 45
1002	8000	RE	211010	S	\$	(1,685.63)	5101180857	5/25/2018	H	COHIN00032123	Scott
5030	3800	KR	211010	S	\$	(1,630.00)	1900844892	5/25/2018	H	3 REGISTRATIONS	*REGISTRATION-7/28-8/1/2018-
5000	3200	RE	211010	S	\$	(1,625.00)	5101180997	5/25/2018	H	INV16-1517(CM18)	Invoice 16-1517 (CM18) Woodl
1002	8000	RE	211010	S	\$	(1,548.30)	5101180855	5/25/2018	H	COHIN00032091	Van Zyl
8300	2000	RE	211010	S	\$	(1,535.26)	5101180720	5/25/2018	H	SINV0104751	HPW SINV0104751/4500264096 0
1005	6700	RE	211010	S	\$	(1,500.00)	5101180762	5/25/2018	H	172	FMD 00172 4500240732 4/18
8001	2800	RE	211010	S	\$	(1,496.52)	5101180685	5/25/2018	H	INV#21976	4500281118-INV#21976
8300	2000	RE	211010	S	\$	(1,489.50)	5101180813	5/25/2018	H	1136	HPW-1136/4500280586 5/18
8300	2000	RE	211010	S	\$	(1,482.00)	5101180705	5/25/2018	H	250064	HPW 250064/4500280058 05/18
5030	3800	RE	211010	S	\$	(1,470.00)	5101180614	5/25/2018	H	APR1-30-2018	*apr1-30-2018/4500271360

1002	8000	RE	211010	S	\$	(1,455.63)	5101180847	5/25/2018	H	COHIN00032111	RAMM
8300	2000	KR	211010	S	\$	(1,452.72)	1900844938	5/25/2018	H		503802308 HPW INV:503802308/AD#:168499
8300	2000	KR	211010	S	\$	(1,452.72)	1900844940	5/25/2018	H		503802307 HPW INV:503802307/AD#:168502
8300	2000	KR	211010	S	\$	(1,437.72)	1900844941	5/25/2018	H		503802306 HPW INV:503802306/AD#:168959
5303	2100	RE	211010	S	\$	(1,403.62)	5101181838	5/25/2018	H	INV #10535	*SWM 4500270848; #10535; 3/1
8300	2000	RE	211010	S	\$	(1,392.00)	5101180822	5/25/2018	H	BLUM05012018294	HPW-BLUM05012018294/45002722
5030	3400	RE	211010	S	\$	(1,352.09)	5101180807	5/25/2018	H	IN2474	LyncVerse Technologies - (HP
2201	1000	KR	211010	S	\$	(1,315.12)	1900844924	5/25/2018	H		1.01605E+13 10-Acc.# 10160476800000 / Ma
1002	8000	RE	211010	S	\$	(1,309.44)	5101180831	5/25/2018	H	COHIN00032093	Prejean
1005	6700	RE	211010	S	\$	(1,299.50)	5101180639	5/25/2018	H		169739 FMD 169739 4500280411 5/18
2100	3600	RE	211010	S	\$	(1,225.00)	5101180657	5/25/2018	H		23500 Bacteria Testing May 2018 -
1005	6700	RE	211010	S	\$	(1,223.08)	5101180625	5/25/2018	H		169597 FMD 169597 4500279853 4/18
1005	6700	RE	211010	S	\$	(1,184.83)	5101180637	5/25/2018	H		169621 FMD 169621 4500279820 4/18
1002	8000	RE	211010	S	\$	(1,162.40)	5101180830	5/25/2018	H	COHIN00032092	Nelson
1002	8000	RE	211010	S	\$	(1,162.40)	5101180851	5/25/2018	H	COHIN00032106	Dang
5030	3800	RE	211010	S	\$	(1,159.02)	5101180614	5/25/2018	H	APR1-30-2018	*apr1-30-2018/4500271360
1001	2000	RE	211010	S	\$	(1,150.00)	5101180746	5/25/2018	H	TXNEAD_143	HPW TXNEAD_143/4500268793 04
1002	8000	RE	211010	S	\$	(1,146.80)	5101180862	5/25/2018	H	COHIN00032085	MITCHELL
1005	6700	RE	211010	S	\$	(1,130.46)	5101180624	5/25/2018	H		169552 FMD 169552 4500279263 4/18
1002	8000	RE	211010	S	\$	(1,116.00)	5101180848	5/25/2018	H	COHIN00032104	LOTSU
1000	3600	RE	211010	S	\$	(1,089.27)	5101180699	5/25/2018	H	10989A	Fence Repair - Eastwood
1002	8000	RE	211010	S	\$	(1,061.20)	5101180829	5/25/2018	H	COHIN00032117	LANDRY
1002	8000	RE	211010	S	\$	(1,032.40)	5101180846	5/25/2018	H	COHIN00032103	Trainer
1002	8000	RE	211010	S	\$	(1,028.88)	5101180872	5/25/2018	H	COHIN00032118	OAKES
2010	3800	RE	211010	S	\$	(1,028.71)	5101180654	5/25/2018	H		3366432699 *3366432699/mp#133375/450027
5030	3400	RE	211010	S	\$	(1,000.00)	5101180725	5/25/2018	H		19356 Evolve - (HPL)
5030	3400	RE	211010	S	\$	(1,000.00)	5101180725	5/25/2018	H		19356 Evolve - (HPL)
1002	8000	RE	211010	S	\$	(993.60)	5101180864	5/25/2018	H	COHIN00032086	Blanco
5030	3400	RE	211010	S	\$	(984.78)	5101180802	5/25/2018	H	1847712-IN	Clockparts.com/Innovation Li
1002	8000	RE	211010	S	\$	(959.20)	5101180837	5/25/2018	H	COHIN00032097	Montes III
8300	2000	RE	211010	S	\$	(948.00)	5101180814	5/25/2018	H		1132 HPW-1132/4500280235 5/18
1002	8000	RE	211010	S	\$	(917.60)	5101180839	5/25/2018	H	COHIN00032098	BROWN
1005	6700	RE	211010	S	\$	(887.68)	5101180631	5/25/2018	H		169618 FMD 169618 4500278994 5/18
1002	8000	RE	211010	S	\$	(883.05)	5101180856	5/25/2018	H	COHIN00032082	Grayson
1002	8000	RE	211010	S	\$	(844.40)	5101180859	5/25/2018	H	COHIN00032122	HARVEY
1002	8000	RE	211010	S	\$	(835.45)	5101180871	5/25/2018	H	COHIN00032089	Samuels
1002	8000	RE	211010	S	\$	(825.60)	5101180853	5/25/2018	H	COHIN00032109	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101180860	5/25/2018	H	COHIN00032081	Cabellero
1002	8000	RE	211010	S	\$	(825.60)	5101180861	5/25/2018	H	COHIN00032084	Barron
2105	3600	RE	211010	S	\$	(812.73)	5101180698	5/25/2018	H		10989 Fence Repair - Eastwood
1002	8000	RE	211010	S	\$	(795.20)	5101180850	5/25/2018	H	COHIN00032110	Garza
2427	6500	RE	211010	S	\$	(793.25)	5101180655	5/25/2018	H	VET SERV APR2018	INV FOR VETERINARY SERVICES
8300	2000	KR	211010	S	\$	(790.50)	1900844921	5/25/2018	H		503802313 HPW INV:503802313/AD#:168971
8300	2000	KR	211010	S	\$	(790.50)	1900844925	5/25/2018	H		503802310 HPW INV:503802310/AD#:168503
8300	2000	KR	211010	S	\$	(790.50)	1900844937	5/25/2018	H		503802309 HPW INV:503802309/AD#:168501
1002	8000	RE	211010	S	\$	(779.52)	5101180867	5/25/2018	H	COHIN00032087	AUSTIN
2200	1000	KR	211010	S	\$	(778.64)	1900845143	5/25/2018	H	HEARST NEWSPAPER	10 Hearst Newspaper
1002	8000	RE	211010	S	\$	(774.40)	5101180841	5/25/2018	H	COHIN00032113	CAVAZOS
1002	8000	RE	211010	S	\$	(764.00)	5101180832	5/25/2018	H	COHIN00032116	DAVIS
8300	2000	KR	211010	S	\$	(760.50)	1900844923	5/25/2018	H		503802311 HPW INV:503802311/AD#:168960
1002	8000	RE	211010	S	\$	(756.90)	5101180858	5/25/2018	H	COHIN00032083	Prescott
5030	3800	KR	211010	S	\$	(751.95)	1900844559	5/25/2018	H	TAFY1838001038	*TRAVEL ADVANCE - 6/3-6/2018
2105	3600	RE	211010	S	\$	(742.50)	5101180701	5/25/2018	H		10987 Fence Repair - Cloverland Pa
1000	3400	RE	211010	S	\$	(728.64)	5101180798	5/25/2018	H		60388369 Hewlett Packard - (HPL) - Ac
1005	6700	RE	211010	S	\$	(700.00)	5101180761	5/25/2018	H		178 FMD 00178 4500240732 5/18
8300	2000	RE	211010	S	\$	(696.00)	5101180820	5/25/2018	H	BLUM05012018609	HPW-BLUM05012018609/45002746
1005	6700	RE	211010	S	\$	(691.28)	5101180687	5/25/2018	H		1.80502E+12 FMD 1805017496822 45
1002	8000	RE	211010	S	\$	(688.00)	5101180844	5/25/2018	H	COHIN00032112	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101180845	5/25/2018	H	COHIN00032102	Samuel
1002	8000	RE	211010	S	\$	(688.00)	5101180870	5/25/2018	H	COHIN00032079	SMALL
1002	8000	RE	211010	S	\$	(671.20)	5101180863	5/25/2018	H	COHIN00032121	Johnson
5000	3800	KR	211010	S	\$	(655.00)	1900844897	5/25/2018	H	RUTH ARYA	*REGISTRATION - 6/9-14/2018
5000	3800	KR	211010	S	\$	(653.00)	1900844895	5/25/2018	H	TAHANI HAMDAN	*REGISTRATION - 6/9-14/2018
2105	3600	RE	211010	S	\$	(648.97)	5101180693	5/25/2018	H		10991 Fence Repair - Eastwood Park
1002	8000	RE	211010	S	\$	(644.00)	5101180836	5/25/2018	H	COHIN00032096	Daniel
8001	2800	RE	211010	S	\$	(643.45)	5101180749	5/25/2018	H	INV# 25575DA2	The Gift Line - table cover
1002	8000	RE	211010	S	\$	(642.80)	5101180865	5/25/2018	H	COHIN00032080	MARTINEZ
1000	6000	RE	211010	S	\$	(642.00)	5101180706	5/25/2018	H	CHARRISSE MOSELY	CHARRISSE MOSELY LAPTOP-TREAS
1005	6700	RE	211010	S	\$	(640.40)	5101180620	5/25/2018	H		169371 FMD 169371 4500277559 3/18
1002	8000	RE	211010	S	\$	(636.60)	5101180868	5/25/2018	H	COHIN00032120	VALLIN
1002	8000	RE	211010	S	\$	(633.82)	5101180849	5/25/2018	H	COHIN00032105	MARTINEZ
1002	8000	RE	211010	S	\$	(619.20)	5101180852	5/25/2018	H	COHIN00032107	MARTINEZ
8300	2000	RE	211010	S	\$	(614.11)	5101180715	5/25/2018	H	SINV0104749	HPW SINV0104749/4500264096 0
2105	3600	RE	211010	S	\$	(575.00)	5101180694	5/25/2018	H		10992 Fence Repair - Independent H

2105	3600	RE	211010	S	\$	(575.00)	5101180702	5/25/2018	H	10990	Fence Repair - Northline Park
1002	8000	RE	211010	S	\$	(569.25)	5101180874	5/25/2018	H	COHIN00032078	DESAGLIO
1005	6700	RE	211010	S	\$	(566.64)	5101180735	5/25/2018	H	1.80502E+12	FMD 1805017496628 4500279864
1002	8000	RE	211010	S	\$	(550.40)	5101180842	5/25/2018	H	COHIN00032100	Hope
1002	8000	RE	211010	S	\$	(550.40)	5101180843	5/25/2018	H	COHIN00032101	Rivers
5030	3800	KR	211010	S	\$	(550.00)	1900844908	5/25/2018	H	2 REGISTRATIONS	*REGISTRATION-7/10-13/2018-A
5030	3800	KR	211010	S	\$	(550.00)	1900844909	5/25/2018	H	2 REGISTRATIONS	*REGISTRATION-7/10-13/2018-A
8300	2000	RE	211010	S	\$	(540.01)	5101180718	5/25/2018	H	SINV0104750	HPW SINV0104750/4500264096 0
1002	8000	RE	211010	S	\$	(527.76)	5101180873	5/25/2018	H	COHIN00032090	Perez
8300	2000	RE	211010	S	\$	(524.03)	5101180708	5/25/2018	H	SINV0104730	HPW SINV0104730/4500264096 0
9000	8000	RE	211010	S	\$	(520.17)	5101180683	5/25/2018	H	MW#968630	MONTHLY ADMIN FEES APRIL 2018
1002	8000	RE	211010	S	\$	(495.36)	5101180833	5/25/2018	H	COHIN00032094	BALDERAS
1002	8000	RE	211010	S	\$	(495.20)	5101180835	5/25/2018	H	COHIN00032115	Ponce
5030	3800	RE	211010	S	\$	(456.00)	5101180772	5/25/2018	H	9075355680	*HEALTH - 45000276065 - 9075
1000	3800	RE	211010	S	\$	(445.09)	5101180651	5/25/2018	H	3377515348	*3377515348/mp#137947/450028
1005	6700	RE	211010	S	\$	(441.14)	5101180641	5/25/2018	H	169821	FMD 169821 4500280048 5/18
1000	3600	RE	211010	S	\$	(399.00)	5101180658	5/25/2018	H	23499	Bacteria Testing May 2018 -
1002	8000	RE	211010	S	\$	(394.61)	5101180840	5/25/2018	H	COHIN00032099	Gamble
1000	2500	RE	211010	S	\$	(388.16)	5101180653	5/25/2018	H	0853-005223366	0853-005223366 (4500268653)
1002	8000	RE	211010	S	\$	(344.00)	5101180834	5/25/2018	H	COHIN00032095	Williams
2427	6500	RE	211010	S	\$	(343.80)	5101180679	5/25/2018	H	2087695	INV 2087695 / BARC
1002	8000	RE	211010	S	\$	(330.24)	5101180869	5/25/2018	H	COHIN00032088	Gordon
1005	6700	RE	211010	S	\$	(329.97)	5101180689	5/25/2018	H	1.80502E+12	FMD 1805017496819 4500281583
1000	3600	RE	211010	S	\$	(317.80)	5101180747	5/25/2018	H	21952954	Estella Espinosa/Joseph Will
4507	3400	RE	211010	S	\$	(300.83)	5101180806	5/25/2018	H	3378079578	Staples - (HPL) - Order# 165
1000	6500	KR	211010	S	\$	(300.00)	1900844431	5/25/2018	H	FAIZAN INTERNTNL	RF/BG/OVP/FAIZAN INTERNTNL I
2427	6500	RE	211010	S	\$	(300.00)	5101180668	5/25/2018	H	6 INV 006 / BARC	
1005	6700	RE	211010	S	\$	(298.80)	5101180688	5/25/2018	H	1.80502E+12	FMD 1805017496820 4500281585
1000	3600	RE	211010	S	\$	(293.58)	5101180712	5/25/2018	H	21952377	Estella Espinosa/Joseph Will
5030	3800	RE	211010	S	\$	(281.17)	5101180617	5/25/2018	H	FEB18_13011-05-2	*Hlth-pymt for AAA Program F
1004	9000	KR	211010	S	\$	(277.38)	1900845118	5/25/2018	H	171306	p-110 - inv# 171306
2010	3800	KR	211010	S	\$	(275.00)	1900844912	5/25/2018	H	RODRIGUEZGARRETT	*REGISTRATION - 7/10-13/2018
5000	3800	KR	211010	S	\$	(275.00)	1900844906	5/25/2018	H	DAVID WATSON	*REGISTRATION - 7/10-13/2018
1000	6500	KR	211010	S	\$	(273.68)	1900844417	5/25/2018	H	KIRAN'S RESTAUR.	RF/BG/OVPD/KIRAN'S RESTAURAN
1000	5000	KR	211010	S	\$	(269.92)	1900843566	5/25/2018	H	TVRB/FORTWORTHTX	TVRB/MOMENT.2018 FORTWORTH,T
1000	6500	KR	211010	S	\$	(268.37)	1900844427	5/25/2018	H	GREATERMOUNT Z.	RF/BG/OVPD/GREATER MOUNT ZIO
1000	6500	KR	211010	S	\$	(256.56)	1900844428	5/25/2018	H	DIALYSPA MNGMNT	RF/BG/OVPD/DIALYSPA MANAGEME
1000	6500	KR	211010	S	\$	(251.59)	1900844436	5/25/2018	H	G2 SECURE STAFF	RF/BG/OVPD/G2 SECURE STAFF
8300	2000	RE	211010	S	\$	(250.00)	5101180670	5/25/2018	H	40125	HPW 0040125/4500264138 03/18
1005	6700	RE	211010	S	\$	(210.10)	5101180734	5/25/2018	H	1.80502E+12	FMD 1805017496626 4500280601
1000	3600	RE	211010	S	\$	(198.55)	5101180711	5/25/2018	H	21952357	Estella Espinosa/Joseph Will
1005	6700	RE	211010	S	\$	(176.88)	5101180686	5/25/2018	H	1.80502E+12	FMD 1805017496814 4500281220
2104	3600	RE	211010	S	\$	(174.73)	5101180783	5/25/2018	H	2140701	Ice Machine Leasing @ Memori
2104	3600	RE	211010	S	\$	(174.73)	5101180785	5/25/2018	H	2140702	Ice Machine Leasing @ Memori
2104	3600	RE	211010	S	\$	(174.73)	5101180786	5/25/2018	H	2140703	Ice Machine Leasing @ Memori
2104	3600	RE	211010	S	\$	(174.73)	5101180787	5/25/2018	H	2140704	Ice Machine Leasing @ Memori
2104	3600	RE	211010	S	\$	(174.73)	5101180789	5/25/2018	H	2140700	Ice Machine Leasing @ Memori
1005	6700	RE	211010	S	\$	(166.94)	5101180793	5/25/2018	H	1.80502E+12	FMD 1805017496813 4500281293
1000	6500	KR	211010	S	\$	(142.53)	1900844441	5/25/2018	H	GULF TRANSPORT	RF/BG/OVPD/GULF TRANSPORT INC
1000	6500	KR	211010	S	\$	(142.53)	1900844430	5/25/2018	H	INDEPENDENTSTEEL	RF/BG/OVPD/INDEPENDET STEEL
1000	6500	KR	211010	S	\$	(142.53)	1900844433	5/25/2018	H	JON BARTON SALON	RF/BG/OVPD/JON BARTON SALON
1000	6500	KR	211010	S	\$	(142.53)	1900844410	5/25/2018	H	JUANA CISNEROS	RF/BG/OVPD/JUANACISNEROSSOLE
1000	6500	KR	211010	S	\$	(142.53)	1900844409	5/25/2018	H	MARCH OF DIMES	RF/BG/OVPD/MARCH OF DIMES FO
1000	6500	KR	211010	S	\$	(142.53)	1900844434	5/25/2018	H	MAYURI INDIAN C.	RF/BG/OVPD/MAYURI INDIAN CUI
2310	2000	RE	211010	S	\$	(140.00)	5101180818	5/25/2018	H	36031-31663	HPW 36031-31663/4500264038 0
1000	6500	KR	211010	S	\$	(139.77)	1900844418	5/25/2018	H	ANGELICA CARDOSA	RF/BG/OVPD/ANGELICACARDOSADBA
1000	6500	KR	211010	S	\$	(139.77)	1900844426	5/25/2018	H	ESTEVAN&NANCY S.	RF/BG/OVPD/ESTEVAN AND NANCY
8001	2800	RE	211010	S	\$	(138.25)	5101180667	5/25/2018	H	INV#0310461	4500280938-INV#0310461
2427	6500	RE	211010	S	\$	(129.20)	5101180682	5/25/2018	H	1267104723	*INV 1267104723 / BARC
5000	3800	KR	211010	S	\$	(125.00)	1900844904	5/25/2018	H	SALMA KHUWAJA	*REGISTRATION - 5/25/2018 -
5000	3800	KR	211010	S	\$	(118.09)	1900844741	5/25/2018	H	6-185-08229	*6-185-08229
2100	3600	RE	211010	S	\$	(115.15)	5101180776	5/25/2018	H	2127202	Ice Machine Leasing @ Memori
2100	3600	RE	211010	S	\$	(115.15)	5101180769	5/25/2018	H	2140609	Ice Machine Leasing @ Homer
2100	3600	RE	211010	S	\$	(115.15)	5101180770	5/25/2018	H	2140610	Ice Machine Leasing @ Homer
2100	3600	RE	211010	S	\$	(115.15)	5101180771	5/25/2018	H	2140611	Ice Machine Leasing @ Homer
2100	3600	RE	211010	S	\$	(115.15)	5101180774	5/25/2018	H	2127202	Ice Machine Leasing @ Homer
2100	3600	RE	211010	S	\$	(115.15)	5101180777	5/25/2018	H	2139214	Ice Machine Leasing @ Memori
1000	6500	KR	211010	S	\$	(114.92)	1900844449	5/25/2018	H	BEST BUY PURCHAS	RF/BG/OVPD/BEST BUY PURCHASI
1005	6700	RE	211010	S	\$	(104.34)	5101180675	5/25/2018	H	1.80502E+12	FMD 1805017496814 4500281220
1005	6700	RE	211010	S	\$	(104.34)	5101180794	5/25/2018	H	1.80502E+12	FMD 1805017496830 4500281220
5000	3800	KR	211010	S	\$	(103.00)	1900844744	5/25/2018	H	250235	*cs#250235-201800093
8001	2800	RE	211010	S	\$	(101.64)	5101180757	5/25/2018	H	INV# 344309984	Amsan supplies #344309984 PO
1005	6700	RE	211010	S	\$	(100.54)	5101180733	5/25/2018	H	1.80502E+12	FMD 1805017496625 4500280427
1000	6500	KR	211010	S	\$	(100.00)	1900844432	5/25/2018	H	CHOOSE TO WIN V.	RF/BG/OVPD/CHOOSE TO WIN VEN

1000	3600	RE	211010	S	\$	(92.79)	5101180618	5/25/2018	H		2139207	Ice Machine Leasing @ 2121 C
2100	3600	RE	211010	S	\$	(92.79)	5101180778	5/25/2018	H		2140615	Ice Machine Leasing @ Lee Le
2100	3600	RE	211010	S	\$	(92.79)	5101180779	5/25/2018	H		2140616	Ice Machine Leasing @ Lee Le
2100	3600	RE	211010	S	\$	(92.79)	5101180780	5/25/2018	H		2140618	Ice Machine Leasing @ Lee Le
2100	3600	RE	211010	S	\$	(92.79)	5101180782	5/25/2018	H		2140620	Ice Machine Leasing @ Lee Le
5030	3800	KR	211010	S	\$	(83.47)	1900844869	5/25/2018	H	HOPE WIC		*hope wic/acct#283826089
1002	8000	RE	211010	S	\$	(82.56)	5101180838	5/25/2018	H	COHIN00032114		BETTRAN-BRAND
1000	3800	KR	211010	S	\$	(75.00)	1900844900	5/25/2018	H	GLADYS CHARLES		*REGISTRATION - 6/15/2018 -
2310	2000	RE	211010	S	\$	(75.00)	5101180815	5/25/2018	H	36027MCCTY-31663		HPW 36027MCCTY-31663/4500264
2205	1500	RE	211010	S	\$	(65.45)	5101180681	5/25/2018	H	B3608929Q		HEC B3608929Q 4500253231 5/18
2427	6500	RE	211010	S	\$	(62.00)	5101180677	5/25/2018	H		9075886941	INV 9075886941 / BARC
2427	6500	RE	211010	S	\$	(62.00)	5101180678	5/25/2018	H		9075933607	INV 9075933607 / BARC
1000	6500	KR	211010	S	\$	(60.30)	1900844444	5/25/2018	H	VAN DURBORAW		RF/BG/OVPD/VAN DURBORAW AND
2427	6500	KR	211010	S	\$	(60.00)	1900845169	5/25/2018	H	ANTONIO CASTRO		RF/BARC/NOT IN COH LIMITS/AN
1005	6700	RE	211010	S	\$	(57.64)	5101180781	5/25/2018	H		1.80502E+12	FMD 1805017496631 450028103
1005	6700	RE	211010	S	\$	(54.84)	5101180730	5/25/2018	H		1.80502E+12	FMD 1805017496624 4500280003
1000	2500	RE	211010	S	\$	(52.25)	5101180652	5/25/2018	H	0853-005230219		0853-005230219 (4500268526)
1005	6700	RE	211010	S	\$	(52.14)	5101180788	5/25/2018	H		1.80502E+12	FMD 1805017496632 450028129
1000	6500	KR	211010	S	\$	(50.00)	1900844423	5/25/2018	H	ALICIA'S MEX.G.3		RF/BG/OVPD/ALICIA'S MEXICAN
1000	6500	KR	211010	S	\$	(50.00)	1900844445	5/25/2018	H	BRANNON J ROGERS		RF/BG/OVPD/BRANNON J ROGERS
1000	6500	KR	211010	S	\$	(50.00)	1900844437	5/25/2018	H	CYNTHIA K JOHNSON		RF/BG/OVPD/CYNTHIA K JOHNSON
1000	6500	KR	211010	S	\$	(50.00)	1900844425	5/25/2018	H	DOMENIC DELLOSSO		RF/BG/OVPD/DOMENIC DELLOSSO
1000	6500	KR	211010	S	\$	(50.00)	1900844448	5/25/2018	H	GODFRIEDEKEYSER		RF/BG/OVPD/GODFRIED DEKEYSER
1000	6500	KR	211010	S	\$	(50.00)	1900844429	5/25/2018	H	JAMES GUNTHER		RF/BG/OVPD/JAMES GUNTHER AND
1000	6500	KR	211010	S	\$	(50.00)	1900844401	5/25/2018	H	LADROYCE JENKINS		RF/BG/OVPD/LADROYCE JENKINS
1000	6500	KR	211010	S	\$	(50.00)	1900844439	5/25/2018	H	LEO&JANE EHRHARD		RF/BG/OVPD/LEO AND JANE EHRH
1000	6500	KR	211010	S	\$	(50.00)	1900844413	5/25/2018	H	LTD LANDSCAPING		RF/BG/OVPD/LTD LANDSCAPING A
1000	6500	KR	211010	S	\$	(50.00)	1900844447	5/25/2018	H	LYON AND TIGER		RF/BG/OVPD/LYON AND TIGER LLC
1000	6500	KR	211010	S	\$	(50.00)	1900844442	5/25/2018	H	MARGIE OLIVER		RF/BG/OVPD/MARGIE OLIVER
1000	6500	KR	211010	S	\$	(50.00)	1900844440	5/25/2018	H	MONTESSORI KIDS		RF/BG/OVPD/MONTESSORI KIDS A
1000	6500	KR	211010	S	\$	(50.00)	1900844419	5/25/2018	H	SAEED AHMADI		RF/BG/OVPD/SAEED AHMADI
1000	6500	KR	211010	S	\$	(50.00)	1900844414	5/25/2018	H	SCG-B INC/CK8583		RF/BG/OVPD/SCG-B INC/CK8583
1000	6500	KR	211010	S	\$	(50.00)	1900844424	5/25/2018	H	SONDRA M HANKINS		RF/BG/OVPD/SONDRA M HANKINS
1000	6500	KR	211010	S	\$	(50.00)	1900844443	5/25/2018	H	STEWART H JONES		RF/BG/OVPD/STEWART H JONES
2008	3800	KR	211010	S	\$	(41.80)	1900844901	5/25/2018	H	CEN.CW1184-04201		*cen.cw1184-042018
1000	6500	KR	211010	S	\$	(39.91)	1900844438	5/25/2018	H	STEPHEN L ROCHER		RF/BG/OVPD/STEPHEN L ROCHER
1000	6500	KR	211010	S	\$	(39.91)	1900844422	5/25/2018	H	SYLVIA P.NUNEZ		RF/BG/OVPD/SYLVIA PIZANO NUN
8300	2000	RE	211010	S	\$	(39.00)	5101180738	5/25/2018	H	347167-31663		HPW 347167-31663/4500264038
2302	2000	RE	211010	S	\$	(35.00)	5101180740	5/25/2018	H	346954-31663		HPW 346954-31663/4500264038
8300	2000	RE	211010	S	\$	(35.00)	5101180741	5/25/2018	H	342085-31663		HPW 342085-31663/4500264038
1002	8000	RE	211010	S	\$	(35.00)	5101180866	5/25/2018	H	COHMI00000567		Potter
8300	2000	RE	211010	S	\$	(30.00)	5101180728	5/25/2018	H	347207-31663		HPW 347207-31663/4500264038
8300	2000	RE	211010	S	\$	(30.00)	5101180732	5/25/2018	H	347204-31663		HPW 347204-31663/4500264038
2010	3800	RE	211010	S	\$	(30.00)	5101180768	5/25/2018	H	1804-0469		*HEALTH - 45000243771 - 1804
1000	6500	KR	211010	S	\$	(28.50)	1900844421	5/25/2018	H	ALICIA F CAIN		RF/BG/OVPD/ALICIA F CAIN
1000	6500	KR	211010	S	\$	(28.50)	1900844420	5/25/2018	H	CHANTELLE M VIL.		RF/BG/OVPD/CHANTELLE M VILAV
1000	6500	KR	211010	S	\$	(28.50)	1900844416	5/25/2018	H	LINDA LITTLE-T.		RF/BG/OVPD/LINDA LITTLE-TATU
1000	6500	KR	211010	S	\$	(28.47)	1900844446	5/25/2018	H	THERESA L COPP.		RF/BG/OVPD/THERESA L COPPERT
1000	6500	KR	211010	S	\$	(27.52)	1900844435	5/25/2018	H	PEDRO MARTINEZ		RF/BG/OVPD/PEDRO MARTINEZ IN
1005	6700	RE	211010	S	\$	(26.36)	5101180719	5/25/2018	H		1.80502E+12	FMD 1805017495011 4500263415
8300	2000	RE	211010	S	\$	(21.00)	5101180739	5/25/2018	H	347195-31663		HPW 347195-31663/4500264038
1005	6700	RE	211010	S	\$	(18.76)	5101180737	5/25/2018	H		1.80502E+12	FMD 1805017496630 450002808
1005	6700	RE	211010	S	\$	(15.92)	5101180790	5/25/2018	H		1.80502E+12	FMD 1805017496634 4500281384
1005	6700	RE	211010	S	\$	(14.48)	5101180736	5/25/2018	H		1.80502E+12	FMD 1805017496629 4500279999
8300	2000	RE	211010	S	\$	(12.00)	5101180817	5/25/2018	H	347180-31663		HPW 347180-31663/4500264038
1000	5000	RE	211010	S	\$	(11.53)	5101180825	5/25/2018	H	6-119-68939		*INV 6-119-68939
1005	6700	RE	211010	S	\$	(8.96)	5101180792	5/25/2018	H		1.80502E+12	FMD 1805017496701 4500281380
1000	5000	RE	211010	S	\$	(7.45)	5101180826	5/25/2018	H	6-133-89219		*INV 6-133-89219
1005	6700	RE	211010	S	\$	(6.72)	5101180729	5/25/2018	H		1.80502E+12	FMD 1805017496633 4500281220
1000	6500	KR	211010	S	\$	(4.97)	1900844450	5/25/2018	H	BESTBUYSTORES LP		RF/BG/OVPD/BEST BUY STORES L
4507	3400	KG	211010	S	\$	23.58	1700011909	5/25/2018	S		3373871177	Staples - (HPL) - Order# 163
1005	6700	RE	211010	S	\$	26.36	5101180722	5/25/2018	S		1.80502E+12	FMD 1805017496756 orig17495
1005	6700	RE	211010	S	\$	33.53	5101180692	5/25/2018	S		1.80502E+12	FMD 1805017496791 orig174950
1005	6700	RE	211010	S	\$	38.66	5101180695	5/25/2018	S		1.80502E+12	FMD 1805017496767 orig174898
1005	6700	RE	211010	S	\$	41.05	5101180700	5/25/2018	S		1.80502E+12	FMD 1805017496757 orig174908
1005	6700	RE	211010	S	\$	47.32	5101180752	5/25/2018	S	CM2620952		FMD CM2620952 INV 2620952 45
1005	6700	RE	211010	S	\$	90.18	5101180731	5/25/2018	S		1.80502E+12	FMD 1805017496872 4500280604
2100	3600	RE	211010	S	\$	115.15	5101180775	5/25/2018	S		2127202	Ice Machine Leasing @ Homer
1005	6700	RE	211010	S	\$	212.95	5101180801	5/25/2018	S	CM2576010		FMD CM2576010 INV 2576010 45
1005	6700	RE	211010	S	\$	249.75	5101180680	5/25/2018	S	6722943 RM		FMD INV 6722943 RM INV 67207
1005	6700	RE	211010	S	\$	256.02	5101180808	5/25/2018	S	CM258211		FMD CM258211 INV 258211 4500
1005	6700	RE	211010	S	\$	300.00	5101180796	5/25/2018	S	CM2574993		FMD CM2574993 INV 2574993 45
1005	6700	RE	211010	S	\$	300.65	5101180766	5/25/2018	S	CM2563938		FMD CM2563938 INV 2563938 45
1005	6700	RE	211010	S	\$	592.50	5101180805	5/25/2018	S	CM2580528		FMD CM2580528 INV 2580528 45

1005	6700	RE	211010	S	\$	999.00	5101180676	5/25/2018	S	6736284 RM	FMD INV 6736284 RM INV 67309
8300	2000	RE	211010	S	\$	(45,496.97)	5101180558	5/24/2018	H	SI391276	HPW SI391276/4500276781 3/18
8011	2800	KR	211010	S	\$	(43,228.43)	1900844902	5/24/2018	H	EST11 PN629	Stored Material addes Est11
2209	1000	RE	211010	S	\$	(40,284.92)	5101180508	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
1002	6800	RE	211010	S	\$	(28,250.48)	5101180563	5/24/2018	H	PCI-EXS-007	HITS PCI-EXS-007 4500267908
8001	2800	RE	211010	S	\$	(28,216.00)	5101180412	5/24/2018	H	INV# 47266	KNOWVINE Inv #47266
2209	1000	RE	211010	S	\$	(27,623.95)	5101180494	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
8300	2000	RE	211010	S	\$	(26,915.61)	5101180607	5/24/2018	H	2018-0515	HPW 2018-0515/4500263124 5/18
8001	2800	RE	211010	S	\$	(23,041.18)	5101180396	5/24/2018	H	#0853-005234440	Mth Svc Rep 4/18 IAH Inv#085
8300	2000	RE	211010	S	\$	(20,127.50)	5101180572	5/24/2018	H		1976545 HPW-1976545/4500277638 3/18
5030	3600	RE	211010	S	\$	(19,950.00)	5101180561	5/24/2018	H	APPLICATION1	App 1 Lake Hou Park Range (
8001	2800	RE	211010	S	\$	(18,216.11)	5101180521	5/24/2018	H	158/21236720/693	46000012892,693 O&M,21236720
8500	2000	RE	211010	S	\$	(18,125.09)	5101180136	5/24/2018	H	46-13231 E23-SRF	FY18 46-13231 E23-SRF L29
1800	3800	RE	211010	S	\$	(17,822.88)	5101180401	5/24/2018	H		26491 *HEALTH - 45000276011 - 0000
1005	6700	RE	211010	S	\$	(17,550.93)	5101180557	5/24/2018	H		7082513 FMD INV 7082513 4500263421 5
1005	6700	RE	211010	S	\$	(17,190.91)	5101180536	5/24/2018	H		4342 FMD 0004342.00 450279195 4/18
3618	9700	KR	211010	S	\$	(17,000.00)	1900844992	5/24/2018	H		968623 ANNUAL SERVICES RENDERED FOR
1005	6700	RE	211010	S	\$	(16,501.94)	5101180555	5/24/2018	H		7070222 FMD INV 7070222 4500263421 3
2201	1000	KR	211010	S	\$	(16,000.00)	1900844950	5/24/2018	H	JUNE 2018 RENT	10 June 2018 Rent
1002	6800	RE	211010	S	\$	(15,810.80)	5101180413	5/24/2018	H		460803 HITS 460803 4500276231 4/24/
4042	2000	RE	211010	S	\$	(15,709.62)	5101180544	5/24/2018	H	46-14309 18-3051	FY18 46-14309 E28/ 18-3051
1000	1000	RE	211010	S	\$	(15,266.25)	5101180550	5/24/2018	H		27316 10 27316
2200	1000	KR	211010	S	\$	(15,000.00)	1900844749	5/24/2018	H		968611 10 Postage Reserve Account -
4042	2000	RE	211010	S	\$	(14,441.05)	5101180551	5/24/2018	H	46-14299 18-091	FY18 46-14299 E23/ 18-091
9000	8000	RE	211010	S	\$	(14,391.30)	5101180435	5/24/2018	H	MW#968618	HEALTHCARE - BENEFIT MONTH:
3616	9700	KR	211010	S	\$	(13,000.00)	1900844990	5/24/2018	H		968624 ANNUAL PROFESSIONAL SERVICES
5030	5000	RE	211010	S	\$	(12,651.50)	5101180406	5/24/2018	H		28074 INV 28074
8001	2800	RE	211010	S	\$	(12,512.97)	5101180470	5/24/2018	H	INV# 439156118	COVER TOILET SEAT DISPOSABLE
8300	2000	KR	211010	S	\$	(12,000.00)	1900843735	5/24/2018	H		86588 HPW 01/01/2018-03/31/2018 86
1000	1000	RE	211010	S	\$	(11,883.53)	5101180545	5/24/2018	H	SI390279	10 SI390279
1005	6700	RE	211010	S	\$	(11,405.94)	5101180482	5/24/2018	H	UI428935	FMD UI428935 4500263441 3/18
8001	2800	RE	211010	S	\$	(9,450.00)	5101180474	5/24/2018	H	INV# 7200310547	Tableau Inv. No. 7200310547
4042	2000	RE	211010	S	\$	(9,242.16)	5101180574	5/24/2018	H	46-12066 18-2REV	FY18 46-12066 E246/ 15-236
2209	1000	RE	211010	S	\$	(9,207.98)	5101180497	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
2209	1000	RE	211010	S	\$	(6,905.98)	5101180500	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
8601	4200	KR	211010	S	\$	(6,890.00)	1900844995	5/24/2018	H		968622 ANNUAL PAYING AGENT & OTHER
8500	2000	KR	211010	S	\$	(6,750.00)	1900844888	5/24/2018	H	AY17-243 A#14	AY17-243 ASSET#14
8500	2000	RE	211010	S	\$	(6,634.37)	5101180142	5/24/2018	H	46-14224 E01-SRF	FY18 46-14224 E01-SRF L33
2429	5000	RE	211010	S	\$	(6,000.48)	5101180537	5/24/2018	H	MTC-004	INV MTC-004 / APR2018
1000	1000	KR	211010	S	\$	(6,000.00)	1900845088	5/24/2018	H	PB052418	10 PB052418
2010	3800	RE	211010	S	\$	(5,780.00)	5101180476	5/24/2018	H	XYZONES2018	*Health - 4500270160 - XYZON
8001	2800	RE	211010	S	\$	(5,092.93)	5101180372	5/24/2018	H	#62196-MI-0418F	Valet - HOU - Inv# 62196-MI-
8500	2000	RE	211010	S	\$	(4,912.36)	5101180570	5/24/2018	H	46-14299 18-089	FY18 46-14299 E24/ 18-089
8001	2800	RE	211010	S	\$	(4,701.60)	5101180371	5/24/2018	H	INV#1180400468A	HC Inv #1180100468 Radio mai
8001	2800	RE	211010	S	\$	(4,641.00)	5101180373	5/24/2018	H	INV#082621510	4500271768-INV#082621510
8500	2000	RE	211010	S	\$	(4,266.66)	5101180141	5/24/2018	H	46-14085 E03-SRF	FY18 46-14085 E03-SRF L31
1000	3400	KR	211010	S	\$	(3,833.34)	1900845097	5/24/2018	H		1209 Payment for Workshops-Counci
2310	2000	RE	211010	S	\$	(3,492.36)	5101180466	5/24/2018	H		24590 HPW 24590/4500260629 04/18
2209	1000	RE	211010	S	\$	(3,452.99)	5101180491	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
2209	1000	RE	211010	S	\$	(3,452.99)	5101180490	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
8001	2800	RE	211010	S	\$	(3,103.93)	5101180370	5/24/2018	H	INV#1180400468	HC Inv #1180100468 Radio mai
1005	6700	RE	211010	S	\$	(2,994.45)	5101180507	5/24/2018	H		2632839 FMD 2632839 4500279977 4/18
1002	6800	RE	211010	S	\$	(2,975.15)	5101180416	5/24/2018	H		461369 HITS 461369 4500276231 4/24/
8300	2000	RE	211010	S	\$	(2,970.00)	5101180477	5/24/2018	H		5762 HPW 5762/4500278400 4/18
1005	6700	RE	211010	S	\$	(2,863.66)	5101180359	5/24/2018	H	SIP0105002917967	FMD SIP0105002917967 4500279
1000	1200	RE	211010	S	\$	(2,746.68)	5101180469	5/24/2018	H		82841594 HFD 82841594 4500279432-0-0
2310	2000	RE	211010	S	\$	(2,716.28)	5101180492	5/24/2018	H		24844 HPW 24844/4500260629 04/18
8300	2000	RE	211010	S	\$	(2,711.87)	5101180526	5/24/2018	H	SINV0104784	HPW SINV0104784/4500264096 0
8300	2000	RE	211010	S	\$	(2,692.50)	5101180593	5/24/2018	H		19880 HPW 19880/4500280053 5/18
2310	2000	RE	211010	S	\$	(2,625.61)	5101180517	5/24/2018	H		24724 HPW 24724/4500260629 04/18
1000	3400	KR	211010	S	\$	(2,555.56)	1900844570	5/24/2018	H		1206 Payment for Workshops-Counci
1000	3400	KR	211010	S	\$	(2,555.56)	1900844572	5/24/2018	H		1207 Payment for Workshops-Counci
8001	2800	RE	211010	S	\$	(2,500.00)	5101180430	5/24/2018	H	INV#FORUM-HA	4500279445-INV#FORUM-HA
1000	2000	KR	211010	S	\$	(2,500.00)	1900844726	5/24/2018	H	SY17-022 1805047	SY17-022 REF#1805047
1000	2000	KR	211010	S	\$	(2,500.00)	1900844721	5/24/2018	H	SY17-055 1805048	SY17-055 REF#1805048 - C/o
1000	1200	RE	211010	S	\$	(2,448.00)	5101180464	5/24/2018	H		99895679 HFD 99895679 4500277705-0-0
2209	1000	RE	211010	S	\$	(2,301.99)	5101180486	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
2209	1000	RE	211010	S	\$	(2,301.99)	5101180489	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
2209	1000	RE	211010	S	\$	(2,301.99)	5101180505	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
2209	1000	RE	211010	S	\$	(2,301.99)	5101180512	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
2209	1000	RE	211010	S	\$	(2,301.99)	5101180514	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
2209	1000	RE	211010	S	\$	(2,301.99)	5101180515	5/24/2018	H	FY18 - 3RD QTR	10 FY18 - 3rd Quarter School
2310	2000	RE	211010	S	\$	(2,231.23)	5101180457	5/24/2018	H		24608 HPW 24608/4500260629 04/18
2306	3400	KR	211010	S	\$	(2,224.00)	1900844688	5/24/2018	H	MJA180518	Evt Coord: M Anderson 05/05/

8300	2000	RE	211010	S	\$	(2,160.00)	5101180592	5/24/2018	H		189421	HPW 0189421/4500280120	5/18
2310	2000	RE	211010	S	\$	(2,085.72)	5101180441	5/24/2018	H		24574	HPW 24574/4500260629	04/18
1000	6800	RE	211010	S	\$	(2,083.00)	5101180481	5/24/2018	H		213435	HITS 213435 4500265345	4/18
1000	6800	RE	211010	S	\$	(2,051.95)	5101180569	5/24/2018	H		107387	HITS 000107387 4500265826	5/18
8300	2000	RE	211010	S	\$	(2,027.55)	5101180581	5/24/2018	H	CD1812030433		HPW-CD1812030433/4500268884	
1005	6700	RE	211010	S	\$	(1,979.00)	5101180585	5/24/2018	H		916783	FMD INV 916783 4500258941	1/10
1000	1000	KR	211010	S	\$	(1,946.33)	1900845019	5/24/2018	H	SPRINT		10 SPRINT	
8500	2000	RE	211010	S	\$	(1,945.65)	5101180548	5/24/2018	H	46-12051 38469		FY18 46-12051 E263/ 38469	
2310	2000	RE	211010	S	\$	(1,940.20)	5101180429	5/24/2018	H		24750	HPW 24750/4500260629	04/18
2310	2000	RE	211010	S	\$	(1,940.20)	5101180436	5/24/2018	H		24784	HPW 24784/4500260629	04/18
8300	2000	RE	211010	S	\$	(1,927.49)	5101180565	5/24/2018	H	104-479		HPW 104-479/4500264991	5/18
4035	3600	RE	211010	S	\$	(1,735.40)	5101180568	5/24/2018	H	11-72113		11-72113 JR/Forum Park (42-7	
1000	3600	RE	211010	S	\$	(1,731.50)	5101180353	5/24/2018	H		122087	CHEMICAL APPLICATION(HACKBER	
2302	2000	RE	211010	S	\$	(1,705.94)	5101180403	5/24/2018	H		575	HPW 575/4500278079	03/18
8300	2000	RE	211010	S	\$	(1,698.75)	5101180559	5/24/2018	H	CD1901029918		HPW-CD1901029918/4500268884	
8700	6500	RE	211010	S	\$	(1,688.26)	5101180381	5/24/2018	H		51	INV 51 / JUN2018 / ARA-PKG /	
2306	3400	KR	211010	S	\$	(1,673.25)	1900844689	5/24/2018	H	YM180518		Evt Coord: Yvonne McLean	
5030	3400	KR	211010	S	\$	(1,600.00)	1900844690	5/24/2018	H		132	Contractor: Gabriela Montalv	
2002	3800	KR	211010	S	\$	(1,587.00)	1900844884	5/24/2018	H		5162018	*Southwest MSC Farmer's Mkt	
8300	2000	RE	211010	S	\$	(1,579.45)	5101180524	5/24/2018	H	SINV0104868		HPW SINV0104868/4500264096	0
1005	6700	RE	211010	S	\$	(1,567.70)	5101180493	5/24/2018	H		2633584	FMD 2633584 4500280243	5/18
1000	1000	KR	211010	S	\$	(1,550.00)	1900845018	5/24/2018	H		275306	10 275306	
2427	6500	RE	211010	S	\$	(1,456.40)	5101180571	5/24/2018	H		629776	*INV 629776 / BARC	
1005	6700	RE	211010	S	\$	(1,395.00)	5101180484	5/24/2018	H		5400	FMD 5400 4500270267	3/18
1000	2100	RE	211010	S	\$	(1,362.16)	5101180684	5/24/2018	H	5112-000423624		*SWM 4500266187; 5112-000423	
4035	3600	RE	211010	S	\$	(1,344.40)	5101180566	5/24/2018	H	11-72121		11-72121 JR/Forum/Fonde Park	
8500	2000	KR	211010	S	\$	(1,315.56)	1900844893	5/24/2018	H	DY16-059 A#02		DY16-059 ASSET#14 - Mary St	
1000	2500	RE	211010	S	\$	(1,277.78)	5101180584	5/24/2018	H		118776	118776 (4500266605) GSD	
8500	2000	KR	211010	S	\$	(1,200.00)	1900844889	5/24/2018	H	AY17-243 A#14		AY17-243 ASSET#14 - Beverly	
8500	2000	KR	211010	S	\$	(1,200.00)	1900844745	5/24/2018	H	AY17-243 A#14		AY17-243 ASSET#14 - Daniel	
8500	2000	KR	211010	S	\$	(1,200.00)	1900844891	5/24/2018	H	AY17-243 A#14		AY17-243 ASSET#14 - George	
1005	6700	RE	211010	S	\$	(1,186.09)	5101180495	5/24/2018	H	SIP0105002905420		FMD SIP0105002905420 4500276	
1005	6700	RE	211010	S	\$	(1,179.25)	5101180549	5/24/2018	H		1.71202E+12	FMD 1712017468793 4500272763	
8300	2000	RE	211010	S	\$	(1,176.25)	5101180600	5/24/2018	H	549749-1		HPW 549749-1/4500279925	5/18
2310	2000	RE	211010	S	\$	(1,164.12)	5101180499	5/24/2018	H		24830	HPW 24830/4500260629	04/18
2209	1000	RE	211010	S	\$	(1,151.00)	5101180511	5/24/2018	H	FY18 - 3RD QTR		10 FY18 - 3rd Quarter School	
8001	2800	RE	211010	S	\$	(1,150.00)	5101180553	5/24/2018	H	INV# 1809		20x24 portrait of Mayor Turn	
1000	1200	RE	211010	S	\$	(1,109.03)	5101180361	5/24/2018	H	08E0122275431		HFD 08E122275431 4500278969	
8001	2800	RE	211010	S	\$	(1,038.81)	5101180380	5/24/2018	H	INV#21975		-4500281208 - INV#21975	
2002	3800	KR	211010	S	\$	(1,015.00)	1900844870	5/24/2018	H		5162018	*Southwest MSC Farmer's Mkt	
2310	2000	RE	211010	S	\$	(970.10)	5101180423	5/24/2018	H		24939	HPW 24939/4500260629	05/18
2310	2000	RE	211010	S	\$	(970.10)	5101180465	5/24/2018	H		24736	HPW 24736/4500260629	04/18
8300	2000	RE	211010	S	\$	(950.50)	5101180606	5/24/2018	H		10898	HPW 10898/4500264044	5/18
8300	2000	RE	211010	S	\$	(916.05)	5101180522	5/24/2018	H	SINV0104769		HPW SINV0104769/4500264096	0
1000	1000	RE	211010	S	\$	(906.36)	5101180461	5/24/2018	H		9790169727	10 979016727	
8300	2000	RE	211010	S	\$	(897.50)	5101180591	5/24/2018	H		19881	HPW 19881/4500279568	5/18
7506	3400	KR	211010	S	\$	(862.50)	1900845096	5/24/2018	H	JK180518		Consultant: Jennifer Kirk 05	
1005	6700	RE	211010	S	\$	(857.64)	5101180518	5/24/2018	H		3009116880	FMD INV 3009116880 450027342	
1000	3800	RE	211010	S	\$	(851.61)	5101180439	5/24/2018	H		18008240	*Health Security - 18008240	
8700	6500	RE	211010	S	\$	(846.90)	5101180387	5/24/2018	H		18008659	INV 18008659/ARA-PKG/4500264	
2002	3800	KR	211010	S	\$	(841.00)	1900844886	5/24/2018	H		5172018	*Magnolia MSC Farmer's Mkt	
1005	6700	RE	211010	S	\$	(840.02)	5101180513	5/24/2018	H		3009016166	FMD INV 3009016166 4500273573	
2105	3600	RE	211010	S	\$	(825.00)	5101180355	5/24/2018	H		10976	FENCE REPAIR WESBURY PARK	
1002	8000	RE	211010	S	\$	(818.48)	5101180602	5/24/2018	H	COHIN00032075		CLARK	
2002	3800	KR	211010	S	\$	(814.00)	1900844865	5/24/2018	H		5162018	*Southwest MSC Farmer's Mkt	
1000	3800	RE	211010	S	\$	(799.85)	5101180431	5/24/2018	H		18008282	*Health Security - 18008282	
1000	3800	RE	211010	S	\$	(799.85)	5101180447	5/24/2018	H		18008229	*Health Security - 18008229	
1000	3800	RE	211010	S	\$	(799.85)	5101180437	5/24/2018	H		18008222	*Health Security - 18008222	
1002	8000	RE	211010	S	\$	(793.68)	5101180603	5/24/2018	H	COHIN00032076		Grice	
2427	6500	RE	211010	S	\$	(792.00)	5101180573	5/24/2018	H		630222	INV 630222 / BARC	
8300	2000	RE	211010	S	\$	(757.50)	5101180525	5/24/2018	H		106860	HPW 106860/4500279715	4/18
1002	8000	RE	211010	S	\$	(688.00)	5101180604	5/24/2018	H	COHIN00032077		James	
8300	2000	RE	211010	S	\$	(682.34)	5101180527	5/24/2018	H	SINV0104729		HPW SINV0104729/4500264096	0
5030	3400	KR	211010	S	\$	(665.00)	1900844695	5/24/2018	H		4	Contractor: Isis Garcia 05/1	
8300	2000	KR	211010	S	\$	(650.00)	1900843733	5/24/2018	H		168230	HPW 01/01/2018-12/31/2018 AW	
5030	3400	KR	211010	S	\$	(637.00)	1900844693	5/24/2018	H		164	Contractor: Jasmine Hawkins	
1000	3800	RE	211010	S	\$	(630.24)	5101180455	5/24/2018	H		18008474	*Health Security - 18008474	
7584	5000	KR	211010	S	\$	(604.66)	1900845087	5/24/2018	H	TIRZ27/CNTR#6879		TML INTERGOVERNMENTAL RISK PO	
2200	1000	KR	211010	S	\$	(590.00)	1900844748	5/24/2018	H		1007150724	10 1007150724	
8700	6500	RE	211010	S	\$	(584.00)	5101180394	5/24/2018	H		29453	*INV 29453 / 4500268177 / AR	
1000	3400	KR	211010	S	\$	(580.00)	1900844707	5/24/2018	H		304	Contractor: John Harris 05/0	
8500	2000	KR	211010	S	\$	(580.00)	1900844970	5/24/2018	H	KY17-021 A#11		KY17-021 ASSET#11	
1000	1000	RE	211010	S	\$	(576.00)	5101180434	5/24/2018	H	FS097983		10 FS097983	
2002	3800	KR	211010	S	\$	(574.00)	1900844750	5/24/2018	H		5152018	*Denver Harbor MSC Farmer's	

1000	3800	RE	211010	S	\$	(564.60)	5101180433	5/24/2018	H	18008263	*Health Security - 18008263
8001	2800	RE	211010	S	\$	(550.00)	5101180443	5/24/2018	H	INV# 388596-R	CLIP, ID CARD BADGE STAINLES
1005	6700	RE	211010	S	\$	(547.23)	5101180362	5/24/2018	H	SIP0105002917146	FMD SIP0105002917146 4500279
1000	3400	KR	211010	S	\$	(525.00)	1900844954	5/24/2018	H		1 Contractor: Elvin Quioto 05/
2002	3800	KR	211010	S	\$	(510.00)	1900844752	5/24/2018	H	5152018	*Denver Harbor MSC Farmer's
8500	3000	KR	211010	S	\$	(505.00)	1900844727	5/24/2018	H	DY16-059 A#02	DY16-059 ASSET#02
1000	3800	KR	211010	S	\$	(502.67)	1900844948	5/24/2018	H	INV# 15319806	*ELECTRIC LIGHTWAVE - INV# 1
1000	1000	RE	211010	S	\$	(493.75)	5101180440	5/24/2018	H		22827 10 22827
8500	2000	RE	211010	S	\$	(487.52)	5101180542	5/24/2018	H	46-14307 TA35674	FY18 46-14307 E14/ TA35674
1005	6700	RE	211010	S	\$	(459.74)	5101180485	5/24/2018	H		2633979 FMD 2633979 4500280352 5/18
1002	8000	RE	211010	S	\$	(454.08)	5101180601	5/24/2018	H	COHIN00032074	ADKINS
1000	3400	KR	211010	S	\$	(451.50)	1900844957	5/24/2018	H		1 Contractor: Juliana Lotero 0
1005	6700	RE	211010	S	\$	(412.96)	5101180501	5/24/2018	H		455920 FMD 455920 4500240751 05/18
1000	3800	RE	211010	S	\$	(410.52)	5101180422	5/24/2018	H		18008470 *Health Security - 18008470
5030	5000	RE	211010	S	\$	(403.74)	5101180467	5/24/2018	H		99888291 INV 99888291
5030	5000	RE	211010	S	\$	(403.74)	5101180533	5/24/2018	H		99888291 INV 99888291
1000	3400	KR	211010	S	\$	(400.00)	1900844687	5/24/2018	H	LEC180518	Contractor: L. E Chamberlain
1000	3400	KR	211010	S	\$	(384.00)	1900844685	5/24/2018	H	GP 020	Contractor: Gregg Palmer 05/
1000	5000	KR	211010	S	\$	(375.00)	1900845034	5/24/2018	H		1810 INV 1810/16X20 PORTRT MYR TU
1000	6000	RE	211010	S	\$	(371.16)	5101180364	5/24/2018	H	2121166,2121167,	january-february-march-april
4502	3600	RE	211010	S	\$	(354.30)	5101180564	5/24/2018	H	11-72123	11-72123 JR/Form/Fonde Park
1000	2000	KR	211010	S	\$	(350.00)	1900844719	5/24/2018	H		TITLE SER- 25949
1000	1600	RE	211010	S	\$	(350.00)	5101180576	5/24/2018	H	INT SVCS 5/17,18	INT SVCS WESTSIDE 8AM-3PM 05
1005	6700	RE	211010	S	\$	(336.61)	5101180509	5/24/2018	H		2633084 FMD 2633084 4500280081 4/18
1000	3800	RE	211010	S	\$	(335.00)	5101180427	5/24/2018	H		18008468 *Health Security - 18008468
1000	1600	RE	211010	S	\$	(325.00)	5101180582	5/24/2018	H	INT SVCS 5/14,19	INT SVCS LUBBOCK 6-10PM 05/1
4042	2000	KR	211010	S	\$	(320.00)	1900844720	5/24/2018	H	AY16-067 A#11	AY16-067 ASSET#11
2310	2000	RE	211010	S	\$	(301.00)	5101180586	5/24/2018	H		503 HPW 503/4500281161 5/18
5000	3800	KR	211010	S	\$	(300.00)	1900844683	5/24/2018	H		33601105 *3360105
1005	6700	RE	211010	S	\$	(291.02)	5101180496	5/24/2018	H		2633153 FMD 2633153 4500279800 4/18
5000	3800	KR	211010	S	\$	(277.00)	1900845032	5/24/2018	H	INV# 200004899	*TX SOCIETY OF HEA SYS. PHAR
4042	2000	KR	211010	S	\$	(265.00)	1900844903	5/24/2018	H	AY16-068 A#12	AY16-068 ASSET#12
2201	1000	RE	211010	S	\$	(265.00)	5101180428	5/24/2018	H		109210 10 109210
8700	6500	RE	211010	S	\$	(260.68)	5101180472	5/24/2018	H		83015 INV 83015 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101180473	5/24/2018	H		83030 INV 83030 / 4500265156 / ARA
1000	1600	RE	211010	S	\$	(250.00)	5101180579	5/24/2018	H	INT SVCS 5/15/17	INT SVCS LUBBOCK 6-10PM 05/1
1000	1600	RE	211010	S	\$	(250.00)	5101180577	5/24/2018	H	INT SVCS 5/16,18	INT SVCS LUBBOCK 6-10PM 05/1
5040	3800	KR	211010	S	\$	(242.00)	1900845084	5/24/2018	H	INV# 693485	*THE FRENCH CORNER - INV# 69
1005	6700	RE	211010	S	\$	(239.16)	5101180510	5/24/2018	H		2632625 FMD 2632625 4500280080 4/18
1005	6700	RE	211010	S	\$	(237.74)	5101180357	5/24/2018	H	SIP0105002916370	FMD SIP0105002916370 4500278
8300	2000	RE	211010	S	\$	(217.55)	5101180520	5/24/2018	H		15021 HPW 15021/4500251286 04/18
1001	2000	KR	211010	S	\$	(213.75)	1900844585	5/24/2018	H	MEMDUES	HPW 04/18-04/19 MEMDUES Ord
8300	2000	RE	211010	S	\$	(205.60)	5101180420	5/24/2018	H	2810735-00	HPW 2810735-00/4500278626 04
8700	6500	RE	211010	S	\$	(200.00)	5101180475	5/24/2018	H		83031 INV 83031 / 4500265156 / ARA
5040	3800	KR	211010	S	\$	(198.25)	1900845035	5/24/2018	H	INV# 693606	*THE FRENCH CORNER - INV# 69
8500	2000	RE	211010	S	\$	(198.00)	5101180547	5/24/2018	H	46-12062 18-3046	FY18 46-12062 E292/ 18-3046
1000	2100	KR	211010	S	\$	(189.95)	1900844918	5/24/2018	H		9806918352 *SWM-#242005988-00001; Inv#9
2310	2000	RE	211010	S	\$	(188.00)	5101180483	5/24/2018	H		970644 HPW 970644/975247 CM/4500269
1000	3800	RE	211010	S	\$	(186.60)	5101180456	5/24/2018	H		18008471 *Health Security - 18008471
1000	1200	RE	211010	S	\$	(180.00)	5101180463	5/24/2018	H		99897319 HFD 99897319 4500274773-1-0
2100	3600	RE	211010	S	\$	(174.98)	5101180448	5/24/2018	H	9439172A	HALF PINT SKILLASTICS(ALIEF
1000	3800	RE	211010	S	\$	(167.50)	5101180424	5/24/2018	H		18008473 *Health Security - 18008473
1000	1000	RE	211010	S	\$	(167.00)	5101180438	5/24/2018	H		9542451 10 009542451
1005	6700	RE	211010	S	\$	(162.44)	5101180503	5/24/2018	H		2633604 FMD 2633604 4500278326 5/18
1000	3400	KR	211010	S	\$	(160.00)	1900845095	5/24/2018	H		1 Contractor: LaKesha Louville
2002	3800	RE	211010	S	\$	(157.56)	5101180419	5/24/2018	H		18008475 *Health Security - 18008475
8700	6500	RE	211010	S	\$	(154.90)	5101180479	5/24/2018	H		2.87253E+15 INV 287253073713X05142018/AP
8300	2000	KR	211010	S	\$	(150.00)	1900844696	5/24/2018	H	MISFY182000518	HPW 06/01/2018-06/01/2019 Ok
1000	1000	RE	211010	S	\$	(150.00)	5101180445	5/24/2018	H		22827 10 22827
2002	3800	RE	211010	S	\$	(149.28)	5101180418	5/24/2018	H		18008508 *Health Security - 18008508
1000	1200	RE	211010	S	\$	(140.00)	5101180458	5/24/2018	H		99897318 HFD 99897318 4500273254-1-0
1000	3800	RE	211010	S	\$	(136.84)	5101180450	5/24/2018	H		18008507 *Health Security - 18008507
1005	6700	RE	211010	S	\$	(134.83)	5101180535	5/24/2018	H		2632838 FMD 2632838 4500279691 4/18
1000	3800	RE	211010	S	\$	(134.00)	5101180454	5/24/2018	H		18008505 *Health Security - 18008505
5030	3800	KR	211010	S	\$	(130.98)	1900844916	5/24/2018	H	FY-18-178 PC	*Petty Cash - Helen Smith -
1000	6500	RE	211010	S	\$	(125.00)	5101180411	5/24/2018	H	CRS201804-144104	INV CRS-201804-144104/APR201
1000	1200	RE	211010	S	\$	(123.66)	5101180386	5/24/2018	H		9075542280 HFD 9075542280 4500276727-0
1000	1200	RE	211010	S	\$	(123.66)	5101180397	5/24/2018	H		9076134096 HFD 9076134096 4500276727-0
1005	6700	RE	211010	S	\$	(123.15)	5101180488	5/24/2018	H		2634660 FMD 2634660 4500278885 4/18
5030	3800	KR	211010	S	\$	(123.01)	1900844905	5/24/2018	H	FY-18-179 PC	*Petty Cash - Helen Smith -
1000	1600	RE	211010	S	\$	(120.00)	5101180578	5/24/2018	H	INT SVCS 5/15/18	INT SVCS MANDARIN 05/15/18 C
1000	1600	RE	211010	S	\$	(120.00)	5101180580	5/24/2018	H	INT SVCS 5/11/17	INT SVCS ARABIC 05/11/18 CT3
1000	2100	KR	211010	S	\$	(113.97)	1900844920	5/24/2018	H		9806918354 *SWM-#242005988-00003; Inv#9
1000	6000	RE	211010	S	\$	(113.00)	5101180360	5/24/2018	H	59964787-INVOICE	hp pro display 20-inch - asi

1000	1200	KR	211010	S	\$	(110.00)	1900844936	5/24/2018	H	MISFY1812000027	HFD MISFY1812000027 Replacem
1005	6700	RE	211010	S	\$	(109.04)	5101180534	5/24/2018	H	2633607	FMD 2633607 4500277958 5/18
5000	3800	KR	211010	S	\$	(100.00)	1900844682	5/24/2018	H	33602405	*33602405
5000	3800	KR	211010	S	\$	(100.00)	1900844680	5/24/2018	H	33601324	*33601324
5000	3800	KR	211010	S	\$	(100.00)	1900844684	5/24/2018	H	33602322	*33602322
5000	3800	KR	211010	S	\$	(100.00)	1900844686	5/24/2018	H	33602321	*33602321
2002	3800	RE	211010	S	\$	(99.52)	5101180421	5/24/2018	H	18008479	*Health Security - 18008479
1005	6700	RE	211010	S	\$	(97.93)	5101180498	5/24/2018	H	2634328	FMD 2634328 4500274647 5/18
1000	1000	RE	211010	S	\$	(97.39)	5101180425	5/24/2018	H	9569969	10 009569969
1000	1000	RE	211010	S	\$	(97.39)	5101180444	5/24/2018	H	9909902	10 009909902
1000	2100	KR	211010	S	\$	(90.85)	1900844917	5/24/2018	H	34076404632	*SWM Mthly Cable Svc Acct# 3
8001	2800	KR	211010	S	\$	(90.00)	1900844390	5/24/2018	H	INV# 1169ERF	Replacement badge 800809 For
1005	6700	RE	211010	S	\$	(87.52)	5101180502	5/24/2018	H	2624118	FMD 2624118 4500277659 5/18
1004	9000	KR	211010	S	\$	(80.84)	1900845094	5/24/2018	H	205484	p-121 - inv# 205484
8500	2000	KR	211010	S	\$	(80.00)	1900844728	5/24/2018	H	DY16-058 A#01	DY16-058 ASSET#01
5030	3800	KR	211010	S	\$	(80.00)	1900845083	5/24/2018	H	INV# 96452	*MASTERWORD SERVICES, INC. -
1000	3400	KR	211010	S	\$	(77.00)	1900844708	5/24/2018	H	152412	Contractor: Jasmine Leon 05/
1000	2100	KR	211010	S	\$	(75.98)	1900844919	5/24/2018	H	9806918353	*SWM-#242005988-00002; Inv#9
1005	6700	RE	211010	S	\$	(69.76)	5101180504	5/24/2018	H	2633553	FMD 2633553 4500277457 5/18
1005	6700	RE	211010	S	\$	(69.54)	5101180478	5/24/2018	H	1.80302E+12	FMD 1803017483382 4500263415
2104	3600	RE	211010	S	\$	(67.89)	5101180529	5/24/2018	H	905943811	GOLF SHOES(MEMORIAL GOLF COU
2010	3800	RE	211010	S	\$	(67.00)	5101180417	5/24/2018	H	18008476	*Health Security - 18008476
8300	2000	RE	211010	S	\$	(66.29)	5101180554	5/24/2018	H	GB00272634	HPW-GB00272634/4500277352 2
2010	3800	KR	211010	S	\$	(57.27)	1900844907	5/24/2018	H	FY-18-175 PC	*Petty Cash - Helen Smith -
1000	3400	KR	211010	S	\$	(56.50)	1900844702	5/24/2018	H	5176015	Inv.Ctrl.#60246 Mid
5030	3800	RE	211010	S	\$	(55.98)	5101180415	5/24/2018	H	18008477	*Health Security - 18008477
1000	1200	RE	211010	S	\$	(47.04)	5101180389	5/24/2018	H	9075096373	HFD 9075096373 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101180388	5/24/2018	H	9075478018	HFD 9075478018 4500276727-0
1000	3400	KR	211010	S	\$	(45.48)	1900844697	5/24/2018	H	5176009	Inv.Ctrl.#60240 Mid
1000	3800	KR	211010	S	\$	(41.11)	1900844910	5/24/2018	H	FY-18-176 PC	*Petty Cash - Helen Smith -
1000	1200	RE	211010	S	\$	(39.20)	5101180410	5/24/2018	H	9075096785	HFD 9075096785 4500276727-0
2104	3600	RE	211010	S	\$	(37.80)	5101180446	5/24/2018	H	420327A	3" GROOVE BRUSHES(SHARPSTOWN
1000	3400	KR	211010	S	\$	(36.50)	1900844699	5/24/2018	H	5176012	Inv.Ctrl.#60243 Mid
5000	3800	KR	211010	S	\$	(35.53)	1900844956	5/24/2018	H	APRIL MILEAGE	*APRIL MILEAGE - ANTHWAN BRA
1002	8000	RE	211010	S	\$	(35.00)	5101180605	5/24/2018	H	COHMI00000560	Nelson
1000	1000	RE	211010	S	\$	(35.00)	5101180449	5/24/2018	H	9898030	10 009898030
5030	3800	KR	211010	S	\$	(32.03)	1900844916	5/24/2018	H	FY-18-178 PC	*Petty Cash - Helen Smith -
1000	1200	RE	211010	S	\$	(31.36)	5101180400	5/24/2018	H	9075399758	HFD 9075399758 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101180384	5/24/2018	H	9075619296	HFD 9075619296 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101180393	5/24/2018	H	9076134095	HFD 9076134095 4500276727-0
8300	2000	RE	211010	S	\$	(31.00)	5101180588	5/24/2018	H	B658447850A	HPW B658447850A/4500273637 5
1000	3800	RE	211010	S	\$	(29.31)	5101180453	5/24/2018	H	18008480	*Health Security - 18008480
1000	3400	KR	211010	S	\$	(25.17)	1900844701	5/24/2018	H	5176006	Inv.Ctrl.#60245 Mid
1000	1200	RE	211010	S	\$	(23.52)	5101180391	5/24/2018	H	9072826059	HFD 9072826059 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101180398	5/24/2018	H	9075096374	HFD 9075096374 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101180399	5/24/2018	H	9075399761	HFD 9075399761 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101180409	5/24/2018	H	9075478017	HFD 9075478017 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101180385	5/24/2018	H	9075681242	HFD 9075681242 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101180392	5/24/2018	H	9075681241	HFD 9075681241 4500276727-0
5030	3800	KR	211010	S	\$	(22.17)	1900844916	5/24/2018	H	FY-18-178 PC	*Petty Cash - Helen Smith -
1000	1000	RE	211010	S	\$	(21.42)	5101180442	5/24/2018	H	9834802	10 009834802
5030	3800	KR	211010	S	\$	(20.11)	1900844633	5/24/2018	H	6-184-61904	*6-184-61904
1000	3400	KR	211010	S	\$	(20.00)	1900844566	5/24/2018	H	10170	Payment for Morris Library-I
1001	2000	KR	211010	S	\$	(20.00)	1900844626	5/24/2018	H	MISFY182000502	HPW 04/30/2018 TFMA Prakash
5000	3800	KR	211010	S	\$	(18.91)	1900844913	5/24/2018	H	FY-18-177 PC	*Petty Cash - Helen Smith -
1000	3400	KR	211010	S	\$	(17.17)	1900844704	5/24/2018	H	5176005	Inv.Ctrl.#60247 Mid
1000	3800	RE	211010	S	\$	(16.75)	5101180451	5/24/2018	H	18008506	*Health Security - 18008506
1000	1200	RE	211010	S	\$	(15.68)	5101180407	5/24/2018	H	9075096786	HFD 9075096786 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101180408	5/24/2018	H	9075096787	HFD 9075096787 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101180402	5/24/2018	H	9075399760	HFD 9075399760 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101180404	5/24/2018	H	9075399759	HFD 9075399759 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101180382	5/24/2018	H	9075619094	HFD 9075619094 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101180383	5/24/2018	H	9075619295	HFD 9075619295 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101180390	5/24/2018	H	9072927242	HFD 9072927242 4500276727-0
2205	1500	RE	211010	S	\$	(15.66)	5101180556	5/24/2018	H	1020684	HEC 1020684 4500268047 4/18
1000	3400	KR	211010	S	\$	(15.50)	1900844698	5/24/2018	H	5175992	Inv.Ctrl.#60242 Mid
1000	3400	KR	211010	S	\$	(15.50)	1900844700	5/24/2018	H	5175993	Inv.Ctrl.#60244 Mid
2002	3800	KR	211010	S	\$	(15.50)	1900844818	5/24/2018	H	5162018	*Southwest MSC Farmer's Mkt
1005	6700	RE	211010	S	\$	(12.45)	5101180506	5/24/2018	H	2632419	FMD 2632419 4500279463 4/18
1000	3800	KR	211010	S	\$	(11.77)	1900844633	5/24/2018	H	6-184-61904	*6-184-61904
1005	6700	RE	211010	S	\$	(11.60)	5101180487	5/24/2018	H	2634662	FMD 2634662 4500278664 5/18
8300	2000	RE	211010	S	\$	(10.52)	5101180560	5/24/2018	H	CD1901008440	HPW-CD1901008440/4500268884
2002	3800	KR	211010	S	\$	(10.00)	1900844814	5/24/2018	H	5152018	*Denver Harbor MSC Farmer's
1005	6700	RE	211010	S	\$	(9.08)	5101180432	5/24/2018	H	1.80502E+12	FMD 1805017496354 4500281259

1000	1600	KR	211010	S	\$	(6.00)	1900845051	5/24/2018	H	15573941
1000	1600	KR	211010	S	\$	(6.00)	1900845060	5/24/2018	H	15980017
1000	1600	KR	211010	S	\$	(6.00)	1900845062	5/24/2018	H	15799099
1000	1600	KR	211010	S	\$	(6.00)	1900845040	5/24/2018	H	15867513
1000	1600	KR	211010	S	\$	(6.00)	1900845080	5/24/2018	H	16055661
1000	1600	KR	211010	S	\$	(6.00)	1900845066	5/24/2018	H	15880141
1000	1600	KR	211010	S	\$	(6.00)	1900845075	5/24/2018	H	16066624
1000	1600	KR	211010	S	\$	(6.00)	1900845053	5/24/2018	H	15724795
1000	1600	KR	211010	S	\$	(6.00)	1900845064	5/24/2018	H	15753684
1000	1600	KR	211010	S	\$	(6.00)	1900845047	5/24/2018	H	15914152
1000	1600	KR	211010	S	\$	(6.00)	1900845071	5/24/2018	H	15560489
1000	1600	KR	211010	S	\$	(6.00)	1900845067	5/24/2018	H	15199513
1000	1600	KR	211010	S	\$	(6.00)	1900845070	5/24/2018	H	15224579
1000	1600	KR	211010	S	\$	(6.00)	1900845077	5/24/2018	H	15497580
1000	1600	KR	211010	S	\$	(6.00)	1900845061	5/24/2018	H	15199979
1000	1600	KR	211010	S	\$	(6.00)	1900845073	5/24/2018	H	16016055
1000	1600	KR	211010	S	\$	(6.00)	1900845076	5/24/2018	H	15615804
1000	1600	KR	211010	S	\$	(6.00)	1900845068	5/24/2018	H	16034865
1000	1600	KR	211010	S	\$	(6.00)	1900845079	5/24/2018	H	15174773
1000	1600	KR	211010	S	\$	(6.00)	1900845038	5/24/2018	H	15376693
1000	1600	KR	211010	S	\$	(6.00)	1900845044	5/24/2018	H	15595527
1000	1600	KR	211010	S	\$	(6.00)	1900845045	5/24/2018	H	15700467
1000	1600	KR	211010	S	\$	(6.00)	1900845039	5/24/2018	H	15339994
1000	1600	KR	211010	S	\$	(6.00)	1900845057	5/24/2018	H	15856572
1000	1600	KR	211010	S	\$	(6.00)	1900845043	5/24/2018	H	16033974
1000	1600	KR	211010	S	\$	(6.00)	1900845056	5/24/2018	H	15439988
1000	1600	KR	211010	S	\$	(6.00)	1900845046	5/24/2018	H	15700954
1000	1600	KR	211010	S	\$	(6.00)	1900845042	5/24/2018	H	15255152
1000	1600	KR	211010	S	\$	(6.00)	1900845058	5/24/2018	H	15566653
1000	1600	KR	211010	S	\$	(6.00)	1900845074	5/24/2018	H	15984965
1000	1600	KR	211010	S	\$	(6.00)	1900845050	5/24/2018	H	16130053
1000	1600	KR	211010	S	\$	(6.00)	1900845054	5/24/2018	H	15940366
1000	1600	KR	211010	S	\$	(6.00)	1900845048	5/24/2018	H	15500900
1000	1600	KR	211010	S	\$	(6.00)	1900845037	5/24/2018	H	15292227
1000	1600	KR	211010	S	\$	(6.00)	1900845069	5/24/2018	H	15413133
1000	1600	KR	211010	S	\$	(6.00)	1900845049	5/24/2018	H	15745106
1000	1600	KR	211010	S	\$	(6.00)	1900845078	5/24/2018	H	15946478
1000	1600	KR	211010	S	\$	(6.00)	1900845041	5/24/2018	H	15993668
1000	1600	KR	211010	S	\$	(6.00)	1900845055	5/24/2018	H	16110382
1000	1600	KR	211010	S	\$	(6.00)	1900845059	5/24/2018	H	16046563
1000	1600	KR	211010	S	\$	(6.00)	1900845072	5/24/2018	H	15638339
1000	1600	KR	211010	S	\$	(6.00)	1900845052	5/24/2018	H	15885430
1000	1600	KR	211010	S	\$	(6.00)	1900845063	5/24/2018	H	15715816
1000	1600	KR	211010	S	\$	(6.00)	1900845065	5/24/2018	H	15745658
1000	1600	KR	211010	S	\$	(6.00)	1900845081	5/24/2018	H	15808719
8001	2800	KR	211010	S	\$	(4.36)	1900844703	5/24/2018	H	INV# 6-177-71609
1005	6700	RE	211010	S	\$	(3.44)	5101180471	5/24/2018	H	Acct # 1103-7280-9 sender We
1005	6700	RE	211010	S	\$	15.50	5101180538	5/24/2018	S	1.80302E+12 FMD 1803017482848 4500263415
1005	6700	RE	211010	S	\$	65.00	5101180552	5/24/2018	S	1.80102E+12 FMD 1801017476885 orig174721
1005	6700	RE	211010	S	\$	69.54	5101180480	5/24/2018	S	1.80102E+12 FMD 1801017474654 orig174698
1005	6700	RE	211010	S	\$	77.78	5101180546	5/24/2018	S	1.80502E+12 FMD 1805017494711 orig174833
1005	6700	RE	211010	S	\$	87.18	5101180541	5/24/2018	S	1.80102E+12 FMD 1801017477730 orig174670
1005	6700	RE	211010	S	\$	127.76	5101180516	5/24/2018	S	1.80102E+12 FMD 1801017475716 orig174600
1005	6700	RE	211010	S	\$	135.30	5101180543	5/24/2018	S	1.80102E+12 FMD 1801017474453 orig174686
1005	6700	RE	211010	S	\$	160.54	5101180539	5/24/2018	S	1.80102E+12 FMD 1801017475820 orig174599
1005	6700	RE	211010	S	\$	169.60	5101180540	5/24/2018	S	1.80102E+12 FMD 1801017475825 orig174617
5030	5000	RE	211010	S	\$	403.74	5101180468	5/24/2018	S	99888291 INV 99888291
1000	1000	KR	211010	S	\$	450.00	1900844927	5/24/2018	S	REGISTRATION HP 10-Registration/I.Pavin & M.
1000	1000	KR	211010	S	\$	585.00	1900844926	5/24/2018	S	REGISTRATION HP 10-Registration/D. Poor/Apri
1000	2500	RE	211010	S	\$	1,277.78	5101180583	5/24/2018	S	118776 118776 (4500266605) GSD
8500	2000	KG	211010	S	\$	16,303.00	1700011905	5/24/2018	S	46-13629 E22-CMA FY18 46-13629 E22-credit
8500	2000	RE	211010	S	\$	(48,247.65)	5101179412	5/23/2018	H	46-13917 E16 FY18 46-13917 E16
2302	2000	RE	211010	S	\$	(47,760.48)	5101179474	5/23/2018	H	43913323 HPW 43913323 4500263844 1
8001	2800	RE	211010	S	\$	(46,000.00)	5101179925	5/23/2018	H	INV#2532 4500276628-INV#2532
1000	2100	RE	211010	S	\$	(45,626.62)	5101180459	5/23/2018	H	7737 *SWM 4500265086;#7737; Apr15
8500	2000	KR	211010	S	\$	(44,710.00)	1900844482	5/23/2018	H	46-14372 E02-MAT FY18 46-14372 E02-materia
1011	8000	KR	211010	S	\$	(39,544.65)	1900844722	5/23/2018	H	MW#968612 TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(36,349.05)	5101179474	5/23/2018	H	43913323 HPW 43913323 4500263844 1
8011	2800	RE	211010	S	\$	(33,548.26)	5101180162	5/23/2018	H	EST-24 PN 675 46_13402, PN675, Inv2029-23,
1002	2500	RE	211010	S	\$	(33,450.33)	5101180013	5/23/2018	H	ELEC115/21/2018 ELECTRICITY BILLING 11 5/21/
5000	3200	RE	211010	S	\$	(32,399.18)	5101180150	5/23/2018	H	APR2018 ESG ADMI APRIL 2018 ESG Administration
8001	2800	RE	211010	S	\$	(31,889.09)	5101179977	5/23/2018	H	INV# 3571 Cohengroup Adv - Inv# 3571
8500	2000	KR	211010	S	\$	(30,476.52)	1900844476	5/23/2018	H	46-13399 E25-MAT FY18 46-13399 E25-materia
1000	2100	RE	211010	S	\$	(28,853.24)	5101180460	5/23/2018	H	7685 *SWM 4500265086;#7685; Mar15

1011	8000	RE	211010	S	\$	(28,473.30)	5101180114	5/23/2018	H	ALERE DRUG TEST	FY18 Alere Drug Test bill fo
1002	6800	RE	211010	S	\$	(27,787.97)	5101180018	5/23/2018	H	9806375194	HITS 9806375194 642066330-20
1000	1000	RE	211010	S	\$	(26,250.00)	5101180058	5/23/2018	H	197043482	10 0197043482
5000	3800	RE	211010	S	\$	(26,161.16)	5101180035	5/23/2018	H	OSP-00172643 01	*HEALTH - 45000278728 - OSP-
5000	3800	RE	211010	S	\$	(26,161.16)	5101180178	5/23/2018	H	OSP-00172642 01	*HEALTH - 45000278728 - 0017
1005	6700	RE	211010	S	\$	(25,859.88)	5101180087	5/23/2018	H	4011289	FMD 4011289 4500281175 5/18
5000	3200	RE	211010	S	\$	(25,582.71)	5101180532	5/23/2018	H	MAR2018 HOPWA AC	March 2018 HOPWA -ACCESS CARE
5000	3200	RE	211010	S	\$	(25,362.21)	5101180050	5/23/2018	H	MAR2018 CDBG HEA	March 2018 CDBG- HEART
4509	9900	RE	211010	S	\$	(25,092.32)	5101179928	5/23/2018	H	6828	6828 (4200007708) ESMT # 147
8001	2800	RE	211010	S	\$	(24,644.89)	5101180152	5/23/2018	H	#853-005234439	Republic-Waste Basic Hou #08
2105	2500	RE	211010	S	\$	(24,216.38)	5101180043	5/23/2018	H	1375155	0001375155 (4500266839) GSD
2409	3200	RE	211010	S	\$	(23,300.00)	5101180315	5/23/2018	H	INV 59853145	Invoice 59853145, IT Supplie
8300	2000	RE	211010	S	\$	(22,980.00)	5101180030	5/23/2018	H	249584	HPW 249584/4500280466 05/18
1002	6800	RE	211010	S	\$	(22,709.92)	5101180015	5/23/2018	H	9806375193	HITS 9806375193 642066330-19
1000	2500	RE	211010	S	\$	(21,662.76)	5101180047	5/23/2018	H	1375150	0001375150 (4500266736) GSD
1000	3800	RE	211010	S	\$	(21,357.79)	5101180184	5/23/2018	H	JUNE 2018 BONHOM	*Hlth-pymt for Lease@6201Bon
1000	3600	RE	211010	S	\$	(20,919.38)	5101180042	5/23/2018	H	85100239	Temporary Portable Restroom
1005	6700	RE	211010	S	\$	(20,337.00)	5101180193	5/23/2018	H	27499	FMD 27499 4500281046 5/18
1000	6800	RE	211010	S	\$	(19,145.00)	5101180183	5/23/2018	H	001-092371 6/18	HITS 001-092371 6/18 4500264
5000	3800	RE	211010	S	\$	(19,034.33)	5101180123	5/23/2018	H	FAS-00064022	*fas-00064022/4500281283
5000	3800	RE	211010	S	\$	(19,034.33)	5101180125	5/23/2018	H	FAS-00064023	*fas-00064023/4500281283
1000	1000	RE	211010	S	\$	(19,000.00)	5101179918	5/23/2018	H	E3742	E3742 (4200007712) ESMT #38
8001	2800	RE	211010	S	\$	(18,900.00)	5101180157	5/23/2018	H	INV#33909	Digital Intv. FY18 INV#33909
1000	2100	RE	211010	S	\$	(18,878.34)	5101180462	5/23/2018	H	7630	*SWM 4500265086; #7630;Feb15
2002	3800	RE	211010	S	\$	(17,055.26)	5101180147	5/23/2018	H	Feb-18	*feb2018/4500273457
8011	2800	RE	211010	S	\$	(16,017.42)	5101180160	5/23/2018	H	EST-134 PN 688B	46_11679, PN688B, 37HAS320-0
4039	9900	RE	211010	S	\$	(15,494.36)	5101179511	5/23/2018	H	ESMT 01	*ESMT 01 (45-281400) Hurrica
4039	3400	RE	211010	S	\$	(15,372.45)	5101179511	5/23/2018	H	ESMT 01	*ESMT 01 (45-281400) Hurrica
8386	2000	RE	211010	S	\$	(13,756.47)	5101179511	5/23/2018	H	ESMT 01	*ESMT 01 (45-281400) Hurrica
5000	3200	RE	211010	S	\$	(13,507.02)	5101180532	5/23/2018	H	MAR2018 HOPWA AC	March 2018 HOPWA -ACCESS CARE
1000	1200	RE	211010	S	\$	(13,142.50)	5101180235	5/23/2018	H	2018-96	HFD 2018-96 4500279254-0 4/18
1005	6700	RE	211010	S	\$	(12,929.94)	5101180088	5/23/2018	H	4011292	FMD 4011292 4500281173 5/18
8500	2000	RE	211010	S	\$	(12,910.00)	5101179415	5/23/2018	H	46-14392 E07	FY18 46-14392 E07
2310	2000	RE	211010	S	\$	(12,368.25)	5101180327	5/23/2018	H	420944	HPW-420944/4500264338 5/18
5030	3800	RE	211010	S	\$	(11,534.25)	5101180175	5/23/2018	H	JUNE 2018 BEECHN	*Hlth-pymt for Lease@12660 B
8001	2800	RE	211010	S	\$	(11,020.00)	5101180156	5/23/2018	H	INV#5783	4500280177-INV#5783
8500	2000	RE	211010	S	\$	(10,754.00)	5101178958	5/23/2018	H	46-13512 E26	FY18 46-13512 E26
1005	6700	RE	211010	S	\$	(10,629.53)	5101180198	5/23/2018	H	742	FMD 742 4500280318 5/18
1005	6700	RE	211010	S	\$	(10,615.24)	5101180199	5/23/2018	H	UI429628	FMD UI429628 4500263441 3/18
8500	2000	RE	211010	S	\$	(10,142.00)	5101179417	5/23/2018	H	46-14422 E02	FY18 46-14422 E02
2002	3800	RE	211010	S	\$	(10,117.38)	5101179980	5/23/2018	H	025-220045-1	*025-220045/4500263852
8500	2000	RE	211010	S	\$	(9,686.05)	5101179418	5/23/2018	H	46-14440 E07	FY18 46-14440 E07
4039	2500	RE	211010	S	\$	(9,407.22)	5101179511	5/23/2018	H	ESMT 01	*ESMT 01 (45-281400) Hurrica
8300	2000	RE	211010	S	\$	(9,350.00)	5101180319	5/23/2018	H	949899375	HPW 4500264074 949899375 04/
8001	2800	RE	211010	S	\$	(8,900.07)	5101179919	5/23/2018	H	#62132-MI-0418F	Valet - IAH - Invoice # 6213
2409	3200	RE	211010	S	\$	(8,360.00)	5101180321	5/23/2018	H	INV 59905765	Invoice 59905765, IT Supplie
2002	3800	RE	211010	S	\$	(8,000.00)	5101179970	5/23/2018	H	025-220045	*025-220045/4500274978
2002	3800	RE	211010	S	\$	(8,000.00)	5101180135	5/23/2018	H	025-220045	*025-220045/4500274978
8300	2000	RE	211010	S	\$	(7,853.40)	5101180033	5/23/2018	H	249669	HPW 249669/4500280141 05/18
1000	2500	RE	211010	S	\$	(7,686.52)	5101180051	5/23/2018	H	1375152	0001375152 (4500266736) GSD
5040	3600	KR	211010	S	\$	(7,497.00)	1900844675	5/23/2018	H	80103/80103B	SHINGURADS/SOCCER BALLS(SOCC
1002	6800	RE	211010	S	\$	(7,255.45)	5101179994	5/23/2018	H	9806375181	HITS 9806375181 642066330-7
5030	3800	RE	211010	S	\$	(7,221.08)	5101180177	5/23/2018	H	JUNE 2018 ALDINE	*Hlth-pymt for Lease@Aldine/
5000	1000	KR	211010	S	\$	(7,151.30)	1900844729	5/23/2018	H	0418-ICACDA	10-Invoice# 0418-ICACDA
1002	6800	RE	211010	S	\$	(7,108.42)	5101180024	5/23/2018	H	9806375198	HITS 9806375198 642066330-27
1000	2500	RE	211010	S	\$	(7,087.29)	5101180049	5/23/2018	H	1375153	0001375153 (4500266736) GSD
2010	3800	RE	211010	S	\$	(6,952.00)	5101179996	5/23/2018	H	59954977	*HEALTH - 45000279440 - 5995
2409	3200	RE	211010	S	\$	(6,520.00)	5101180317	5/23/2018	H	INV 59862561	Invoice 59862561, IT Supplie
1005	6700	RE	211010	S	\$	(6,321.80)	5101180186	5/23/2018	H	UI429630	FMD UI429630 4500263441 3/18
1005	6700	RE	211010	S	\$	(6,301.46)	5101180196	5/23/2018	H	UI429625	FMD UI429625 4500263441 3/18
4503	2100	RE	211010	S	\$	(6,246.81)	5101179930	5/23/2018	H	90693	0906893 (4200007710) ESMT #6
2002	3800	KR	211010	S	\$	(6,245.00)	1900844358	5/23/2018	H	5/24 - 5/25	*Hlth-pymt for Clinic Traini
1000	2500	RE	211010	S	\$	(6,238.19)	5101180045	5/23/2018	H	1375154	0001375154 (4500266736) GSD
1005	6700	RE	211010	S	\$	(6,222.54)	5101180076	5/23/2018	H	1.80507E+12	FMD 1805069393561 4500280525
1002	6800	RE	211010	S	\$	(6,215.85)	5101180011	5/23/2018	H	9806375192	HITS 9806375192 642066330-18
8011	2800	RE	211010	S	\$	(6,129.50)	5101180159	5/23/2018	H	EST-135 PN 688B	46_11679, PN688B, 37HAS326-0
1002	2500	RE	211010	S	\$	(5,859.03)	5101180012	5/23/2018	H	ELEC125/22/2018	ELECTRICITY BILLING 12 5/22/
1005	6700	RE	211010	S	\$	(5,809.45)	5101180105	5/23/2018	H	10425	FMD 10425 4500274522 5/18
1000	3600	RE	211010	S	\$	(5,650.00)	5101180223	5/23/2018	H	2018241	PIPE ASSEMBLY IN SHOP(6520 A
1005	6700	RE	211010	S	\$	(5,565.58)	5101180227	5/23/2018	H	3009251731	FMD 3009251731 4500239896 1/
4502	3600	RE	211010	S	\$	(5,400.00)	5101179942	5/23/2018	H	11-71381	1-71381 (4200007061) ESMT #4
1005	6700	RE	211010	S	\$	(5,046.69)	5101180112	5/23/2018	H	2331	FMD P 002331 4500280458 5/18
1000	2500	RE	211010	S	\$	(4,921.84)	5101180246	5/23/2018	H	18008743	18008743 (4500272388) GSD
5030	3800	RE	211010	S	\$	(4,898.84)	5101180191	5/23/2018	H	JUNE 2018 BONHO	*Hlth-pymt for Lease@6201Bon

1000	2500	RE	211010	S	\$	(4,824.96)	5101180311	5/23/2018	H	17010701	17010701 (4500272388)	GSD
1005	6700	RE	211010	S	\$	(4,821.50)	5101180216	5/23/2018	H	3008628031	FMD 3008628031 4500239896 11	
1002	2500	RE	211010	S	\$	(4,800.06)	5101180334	5/23/2018	H	ELEC1305/23/2018	ELECTRICITY BILLING 13 05/23	
1002	6800	RE	211010	S	\$	(4,763.40)	5101179997	5/23/2018	H	9806375183	HITS 9806375183 642066330-9	
8300	2000	RE	211010	S	\$	(4,660.04)	5101180028	5/23/2018	H	249087	HPW 249087/4500279878 05/18	
8300	2000	RE	211010	S	\$	(4,390.00)	5101180140	5/23/2018	H	79060	HPW 79060/4500279785 05/18	
5000	3200	RE	211010	S	\$	(4,348.58)	5101180379	5/23/2018	H	JAN2018 HOME TB3	January 2018 HOME TBRA suppl	
5030	3800	RE	211010	S	\$	(4,335.25)	5101180176	5/23/2018	H	JUNE 2018 BRASEW	*Hlth-pymt for Lease@8632S.B	
2010	3800	RE	211010	S	\$	(4,237.39)	5101180014	5/23/2018	H	HISD FY18 10	*HISD FY18 10/4500254290	
1005	6700	RE	211010	S	\$	(4,114.61)	5101180109	5/23/2018	H		2402 FMD P 002402 4500278170 4/18	
1000	3800	KR	211010	S	\$	(4,050.00)	1900844002	5/23/2018	H		105 *Hlth-pymt for Texas Envir H	
5000	3200	RE	211010	S	\$	(4,039.61)	5101180375	5/23/2018	H	AUG2017 HOME TBR	August 2017 HOME TBRA suppl	
2009	3800	RE	211010	S	\$	(4,000.00)	5101179970	5/23/2018	H	025-220045	*025-220045/4500274978	
2423	3800	RE	211010	S	\$	(4,000.00)	5101179970	5/23/2018	H	025-220045	*025-220045/4500274978	
2009	3800	RE	211010	S	\$	(4,000.00)	5101180135	5/23/2018	H	025-220045	*025-220045/4500274978	
2423	3800	RE	211010	S	\$	(4,000.00)	5101180135	5/23/2018	H	025-220045	*025-220045/4500274978	
4039	3800	RE	211010	S	\$	(3,942.85)	5101179511	5/23/2018	H	ESMT 01	*ESMT 01 (45-281400) Hurrica	
1005	6700	RE	211010	S	\$	(3,755.53)	5101180188	5/23/2018	H		31526 FMD 31526 4500276694 5/18	
1005	6700	RE	211010	S	\$	(3,698.62)	5101180168	5/23/2018	H		3008627443 FMD INV 3008627443 450023989	
5000	3200	RE	211010	S	\$	(3,696.96)	5101180378	5/23/2018	H	DEC2017 HOME TB3	December 2017 HOME TBRA suppl	
1005	6700	RE	211010	S	\$	(3,683.03)	5101180091	5/23/2018	H		3010583413 FMD 3010583413 4500280534 5/	
1000	1200	KR	211010	S	\$	(3,597.29)	1900844392	5/23/2018	H	697621-D	FIN 697621-D False Fire Col	
1002	6800	RE	211010	S	\$	(3,574.65)	5101179988	5/23/2018	H		9806375177 HITS 9806375177 642066330-3	
1002	6800	RE	211010	S	\$	(3,568.25)	5101179985	5/23/2018	H		9806375175 HITS 9806375175 642066330-1	
5030	3800	RE	211010	S	\$	(3,500.00)	5101180179	5/23/2018	H	JUNE 2018 HAMMER	*Hlth-pymt for Lease@8536Ham	
1005	6700	RE	211010	S	\$	(3,449.47)	5101180095	5/23/2018	H	W87492	FMD W87492 4500279433 5/18	
9000	8000	RE	211010	S	\$	(3,444.00)	5101180127	5/23/2018	H	INV#59954799	FY18 DESKTOP, 705 G3 MT	
8300	2000	RE	211010	S	\$	(3,407.00)	5101180289	5/23/2018	H		1279830 HPW 4500280444 1279830 05/18	
1005	6700	RE	211010	S	\$	(3,354.39)	5101180107	5/23/2018	H	0098131-IN	FMD 0098131-IN 4500281244 5/	
1005	6700	RE	211010	S	\$	(3,284.55)	5101179975	5/23/2018	H	170-1059163	FMD 170-1059163 4500269897 1	
1002	6800	RE	211010	S	\$	(3,247.33)	5101180008	5/23/2018	H		9806375190 HITS 9806375190 642066330-16	
1005	6700	RE	211010	S	\$	(3,232.50)	5101180187	5/23/2018	H		31545 FMD 31545 4500276502 5/18	
1000	3800	RE	211010	S	\$	(3,228.80)	5101179920	5/23/2018	H		3377515358 *3377515358/mp#137949/450028	
1005	6700	RE	211010	S	\$	(3,198.57)	5101180205	5/23/2018	H		31492 FMD 31492 4500272044 4/18	
1000	1200	RE	211010	S	\$	(3,160.58)	5101179989	5/23/2018	H		435423850 HFD 435423850 4500276964-0 5	
1002	6800	RE	211010	S	\$	(3,135.57)	5101180007	5/23/2018	H		9806375189 HITS 9806375189 642066330-15	
1005	6700	RE	211010	S	\$	(3,057.15)	5101180099	5/23/2018	H		10468 FMD 10468 4500274522 5/18	
1002	6800	RE	211010	S	\$	(3,048.92)	5101180010	5/23/2018	H		9806375191 HITS 9806375191 642066330-17	
4503	2100	RE	211010	S	\$	(3,011.10)	5101179926	5/23/2018	H		907209 097209 (4200007682) ESMT #62	
2310	2000	RE	211010	S	\$	(2,880.00)	5101180128	5/23/2018	H		24292 HPW 24292/4500277998 04/18	
1005	6700	RE	211010	S	\$	(2,859.42)	5101180231	5/23/2018	H		3009279170 FMD 3009279170 4500239896 1/	
1005	6700	RE	211010	S	\$	(2,856.06)	5101180089	5/23/2018	H		1.80502E+12 FMD 1805017496086 4500263415	
1002	6800	RE	211010	S	\$	(2,828.75)	5101180022	5/23/2018	H		9806375196 HITS 9806375196 642066330-10	
8001	2800	RE	211010	S	\$	(2,826.00)	5101179976	5/23/2018	H	INV# 437	LAMP, LED 10PLV/840 BYP 400	
1002	6800	RE	211010	S	\$	(2,821.53)	5101180006	5/23/2018	H		9806375188 HITS 9806375188 642066330-14	
8001	2800	RE	211010	S	\$	(2,812.95)	5101180247	5/23/2018	H	INV# 296368	SOAP, ANTIBACTERIAL HANG, GA	
1002	6800	RE	211010	S	\$	(2,787.04)	5101180002	5/23/2018	H		9806375185 HITS 9806375185 642066330-11	
1005	6700	RE	211010	S	\$	(2,735.03)	5101180209	5/23/2018	H		30086279737 FMD 30086279737 4500239896 1	
2310	2000	RE	211010	S	\$	(2,720.00)	5101180312	5/23/2018	H	FS096208	HPW-FS096208/4500264867 4/17	
1005	6700	RE	211010	S	\$	(2,701.48)	5101180104	5/23/2018	H		1.80502E+12 FMD 1805017496282 4500280563	
5000	3200	RE	211010	S	\$	(2,667.93)	5101180377	5/23/2018	H	NOV2017 HOME TB3	November 2017 HOME TBRA suppl	
5030	3800	RE	211010	S	\$	(2,643.13)	5101180167	5/23/2018	H	JUNE 2018 - 105	*Hlth-pymt for Lease@5990 Ai	
5000	3200	RE	211010	S	\$	(2,609.44)	5101180376	5/23/2018	H	SEP2017 HOME TBR	September 2017 HOME TBRA sup	
1002	6800	RE	211010	S	\$	(2,547.23)	5101180003	5/23/2018	H		9806375186 HITS 9806375186 642066330-12	
1005	6700	RE	211010	S	\$	(2,545.11)	5101180190	5/23/2018	H	121485-1	FMD 121485-1 4500276790 3/18	
8001	2800	RE	211010	S	\$	(2,526.09)	5101180151	5/23/2018	H	INV#114074	46-7189 Hou-OSR-18-010 #1140	
8300	2000	RE	211010	S	\$	(2,477.28)	5101180144	5/23/2018	H		2.16492E+13 HPW-21649186240518/450028045	
8001	2800	RE	211010	S	\$	(2,471.04)	5101180090	5/23/2018	H	INV# 61730682	STONE, CRUSHED, 1", LIME ROC	
8300	2000	RE	211010	S	\$	(2,391.01)	5101180133	5/23/2018	H		506158 HPW-506158/4500262929 5/17	
5010	1000	KR	211010	S	\$	(2,325.99)	1900844730	5/23/2018	H	INVOICE 2155	10-Invoice# 2155	
1005	6700	RE	211010	S	\$	(2,262.19)	5101180218	5/23/2018	H		3008628098 FMD 3008628098 4500239896 11	
5000	3200	RE	211010	S	\$	(2,255.04)	5101180532	5/23/2018	H	MAR2018 HOPWA AC	March 2018 HOPWA -ACCESS CARE	
8001	2800	RE	211010	S	\$	(2,193.00)	5101180258	5/23/2018	H	INV# 19913	BAG, POLY 24" X 32" WHITE 25	
2310	2000	RE	211010	S	\$	(2,061.16)	5101180214	5/23/2018	H		329604 HPW 329604/4500264340 05/18	
8300	2000	RE	211010	S	\$	(2,046.00)	5101180322	5/23/2018	H		949899377 HPW 4500264074 949899377 04/	
1801	1100	RE	211010	S	\$	(2,030.00)	5101179935	5/23/2018	H	COH18.21	COH18.21 (4200008085) ESMT #	
1005	6700	RE	211010	S	\$	(1,998.60)	5101180202	5/23/2018	H		4009725 FMD 4009725 4500280529 5/18	
1000	2500	RE	211010	S	\$	(1,980.00)	5101179956	5/23/2018	H	INV-0000212942A	INV-0000212942A (4500268430)	
1001	2000	RE	211010	S	\$	(1,949.96)	5101179474	5/23/2018	H		43913323 HPW 43913323 4500263844 1	
1000	2100	RE	211010	S	\$	(1,908.00)	5101180181	5/23/2018	H		90007068 *SWM 4500273647;#90007068; 4	
8300	2000	RE	211010	S	\$	(1,881.00)	5101179939	5/23/2018	H	COH18.24	COH18.24 (4200008101) ESMT #	
8001	2800	RE	211010	S	\$	(1,874.56)	5101180255	5/23/2018	H	INV# 440344737	CLEANER BOWL NON-ACID J-FILL	
5030	3800	RE	211010	S	\$	(1,819.13)	5101179915	5/23/2018	H	3-REVISED	*Hlth-pymt for AAA Program A	
8011	2800	RE	211010	S	\$	(1,810.54)	5101180161	5/23/2018	H	EST-133 PN 688B	46_11679, PN688B, 37HAS324-0	

5030	3800	RE	211010	S	\$	(1,807.85)	5101180148	5/23/2018	H	3377635587	*3377635587/mp#138039/450028
1005	6700	RE	211010	S	\$	(1,799.88)	5101180083	5/23/2018	H	3010514908	FMD 3010514908 4500280961 5/
1005	6700	RE	211010	S	\$	(1,771.27)	5101180221	5/23/2018	H	3009278932	FMD 3009278932 4500239896 1/
1005	6700	RE	211010	S	\$	(1,710.54)	5101180185	5/23/2018	H	U33493	FMD U33493 4500281184 5/18
5030	3800	RE	211010	S	\$	(1,702.50)	5101180101	5/23/2018	H	83133	*Health - 4500273650 - 121991
8300	2000	RE	211010	S	\$	(1,672.51)	5101179911	5/23/2018	H	104-467	HPW 104-467/4500264991 4/18
1000	2500	RE	211010	S	\$	(1,644.00)	5101179955	5/23/2018	H	INV-0000190902	INV-0000190902 (4500268430)
8300	2000	RE	211010	S	\$	(1,616.81)	5101180234	5/23/2018	H	2743	HPW 2743/4500278580 04/18
1002	8000	RE	211010	S	\$	(1,605.60)	5101180336	5/23/2018	H	COHIN00032059	Harding
1000	3800	KR	211010	S	\$	(1,595.00)	1900844582	5/23/2018	H	EFRAIN TORRES	*REGISTRATION - 7/8-14/2018
1005	6700	RE	211010	S	\$	(1,531.68)	5101180228	5/23/2018	H	3009279100	FMD 3009279100 4500239896 1/
8300	2000	RE	211010	S	\$	(1,506.96)	5101180173	5/23/2018	H	201308	HPW 201308/4500277473 03/18
2002	3800	RE	211010	S	\$	(1,454.83)	5101180203	5/23/2018	H	2200047025	*2200047025/4500270558
1000	3600	RE	211010	S	\$	(1,433.00)	5101180037	5/23/2018	H	85100229	Temporary Portable Restrooms
8001	2800	RE	211010	S	\$	(1,419.38)	5101180271	5/23/2018	H	INV# 9764766276	TAPE, DOUBLE COATED FOAM 3/4
8001	2800	RE	211010	S	\$	(1,395.26)	5101180154	5/23/2018	H	INV#096599	Holiday Door Hou inv#096599
1000	2500	RE	211010	S	\$	(1,375.00)	5101179954	5/23/2018	H	INV-0000195425	INV-0000195425 (4500268430)
1002	8000	RE	211010	S	\$	(1,372.00)	5101180343	5/23/2018	H	COHIN00032072	Pantulugari
1002	6800	RE	211010	S	\$	(1,356.72)	5101180005	5/23/2018	H	9806375187	HITS 9806375187 642066330-13
2104	3600	RE	211010	S	\$	(1,348.38)	5101180163	5/23/2018	H	18007582	Service from 4/15/18 to 4/21
2310	2000	RE	211010	S	\$	(1,330.00)	5101180310	5/23/2018	H	FS096207	HPW-FS096207/4500264867 4/17
2002	3800	RE	211010	S	\$	(1,315.58)	5101179965	5/23/2018	H	K09499800104	*k09499800104/4500279271
1005	6700	RE	211010	S	\$	(1,270.08)	5101179979	5/23/2018	H	170-1059188	FMD 170-1059188 4500269152 1
1005	6700	RE	211010	S	\$	(1,265.00)	5101180224	5/23/2018	H	3009013155	FMD 3009013155 4500239896 1/
1005	6700	RE	211010	S	\$	(1,229.70)	5101180316	5/23/2018	H	SIP0105002910629	FMD SIP0105002910629 4500278
8300	2000	RE	211010	S	\$	(1,211.00)	5101179909	5/23/2018	H	104-455	HPW 104-455/4500264991 4/18
1005	6700	RE	211010	S	\$	(1,196.64)	5101179964	5/23/2018	H	381816	FMD INV 381816 4500277238 3/
1005	6700	RE	211010	S	\$	(1,195.26)	5101180098	5/23/2018	H	W95583	FMD W95583 4500279776 5/18
4504	1000	RE	211010	S	\$	(1,035.00)	5101179937	5/23/2018	H	COH18.19	COH18.19 (4200080869) ESMT #
2002	3800	KR	211010	S	\$	(1,008.00)	1900844366	5/23/2018	H	5022018	*Northeast MSC Market Farmer
1000	3800	RE	211010	S	\$	(998.80)	5101179968	5/23/2018	H	3376447260	*3376447260/mp#137655/450027
5030	3800	RE	211010	S	\$	(998.38)	5101179915	5/23/2018	H	3-REVISED	*Hlth-pymt for AAA Program A
2301	2000	RE	211010	S	\$	(988.07)	5101179982	5/23/2018	H	26497214	HPW-0026497214/4500249347 2
1005	6700	RE	211010	S	\$	(982.86)	5101180113	5/23/2018	H	1.80502E+12	FMD 1805017496201 4500280358
5030	3800	RE	211010	S	\$	(981.10)	5101180025	5/23/2018	H	3377635588	*3377635588/mp#138040/450028
1002	8000	RE	211010	S	\$	(974.75)	5101180348	5/23/2018	H	COHIN00032069	Potter
1000	1200	RE	211010	S	\$	(963.88)	5101180210	5/23/2018	H	43333	HFD 043333 4500277291-0 4/18
1004	9000	KR	211010	S	\$	(953.11)	1900844733	5/23/2018	H	171268	p-110 - inv# 171268
1000	2500	RE	211010	S	\$	(930.00)	5101179951	5/23/2018	H	INV-0000210919	INV-0000210919 (4500268430)
5030	3800	KR	211010	S	\$	(894.00)	1900844583	5/23/2018	H	2 REGISTRATIONS	*REGISTRATION-6/3-6/2018-AGI
5030	3800	RE	211010	S	\$	(891.75)	5101180149	5/23/2018	H	83374	*83374/4500280185
8300	2000	RE	211010	S	\$	(816.56)	5101180333	5/23/2018	H	112410	HPW 4500264024 112410 01/18
2310	2000	RE	211010	S	\$	(814.80)	5101179917	5/23/2018	H	3858	HPW 4500278467 3858 04/18
1002	8000	RE	211010	S	\$	(802.80)	5101180346	5/23/2018	H	COHIN00032071	PETERS
1005	6700	RE	211010	S	\$	(790.00)	5101180103	5/23/2018	H	10449	FMD 10449 4500270868 5/18
5000	3200	RE	211010	S	\$	(785.83)	5101180374	5/23/2018	H	JUL2017 HOME TBR	July 2017 HOME TBRA supleme
1005	6700	RE	211010	S	\$	(778.32)	5101180074	5/23/2018	H	IS88474	FMD IS88474 4500280462 5/18
1000	3800	KR	211010	S	\$	(766.77)	1900844360	5/23/2018	H	2005586	*Austin Online Systems Birth
5040	3800	RE	211010	S	\$	(759.90)	5101179967	5/23/2018	H	3378080643	*3378080643/mp#138136/450028
1000	2500	RE	211010	S	\$	(750.00)	5101179953	5/23/2018	H	INV-0000210918	INV-0000210918 (4500268430)
8300	2000	RE	211010	S	\$	(744.00)	5101180323	5/23/2018	H	949899378	HPW 4500264074 949899378 04/
2105	3600	RE	211010	S	\$	(720.13)	5101179941	5/23/2018	H	16535	SWING PLAYGROUND PARTS(12025
1000	2500	RE	211010	S	\$	(700.00)	5101179966	5/23/2018	H	340720-31666	340720-31666 (4500266621) GSD
1002	6800	RE	211010	S	\$	(696.35)	5101179995	5/23/2018	H	9806375182	HITS 9806375182 642066330-8
1005	6700	RE	211010	S	\$	(688.00)	5101180070	5/23/2018	H	4010728	FMD INV 4010728 CM-0034 4500
1005	6700	RE	211010	S	\$	(677.50)	5101180102	5/23/2018	H	10469	FMD 10469 4500270868 5/18
1000	3800	KR	211010	S	\$	(663.00)	1900844898	5/23/2018	H	THOMAS JOHNSON	*REGISTRATION - 6/9-14/2018
1000	2500	RE	211010	S	\$	(660.00)	5101180279	5/23/2018	H	INV-0000210470	INV-0000210470 (4500268430)
1005	6700	RE	211010	S	\$	(655.69)	5101180284	5/23/2018	H	1.80502E+12	FMD 1805017496371 4500281038
1005	6700	RE	211010	S	\$	(650.60)	5101180174	5/23/2018	H	3008627990	FMD INV 3008627990 450023989
8300	2000	RE	211010	S	\$	(636.00)	5101180052	5/23/2018	H	9.61003E+11	HPW 961003106964/4500280059
8001	2800	RE	211010	S	\$	(621.00)	5101179973	5/23/2018	H	INV# 439503228	FRAME, 48" QUICK-CONNECT HAL
2310	2000	RE	211010	S	\$	(619.71)	5101180275	5/23/2018	H	332223	HPW 332223/4500265461 05/18
1002	8000	RE	211010	S	\$	(608.80)	5101180335	5/23/2018	H	COHIN00032058	Espinoza
1005	6700	RE	211010	S	\$	(605.93)	5101180077	5/23/2018	H	IS88807	FMD IS88807 4500280560 5/18
1000	3800	RE	211010	S	\$	(603.90)	5101180282	5/23/2018	H	89805	*Health - 4500280311 - 89805
2310	2000	RE	211010	S	\$	(596.17)	5101180329	5/23/2018	H	416254	HPW-416254/4500264338 3/18
2002	3800	KR	211010	S	\$	(596.00)	1900844361	5/23/2018	H	5032018	*Sunnyside MSC Farmer's Mkt
8300	2000	RE	211010	S	\$	(593.68)	5101180054	5/23/2018	H	1200	HPW 1200/4500278277 04/18
1002	8000	RE	211010	S	\$	(590.96)	5101180338	5/23/2018	H	COHIN00032060	SIMO
1002	8000	RE	211010	S	\$	(589.78)	5101180339	5/23/2018	H	COHIN00032061	Matthews
4509	9900	RE	211010	S	\$	(585.00)	5101179916	5/23/2018	H	254035B	254035B (4200007824) ESMT #
5010	3800	RE	211010	S	\$	(576.00)	5101180082	5/23/2018	H	121991	*Health - 4500273650 - 121991
1005	6700	RE	211010	S	\$	(575.00)	5101180211	5/23/2018	H	3008627827	FMD 3008627827 4500239896 11

1000	3800	RE	211010	S	\$	(573.71)	5101180274	5/23/2018	H		89833	*Health - 4500280311 - 89833
1000	3600	KR	211010	S	\$	(572.00)	1900844473	5/23/2018	H	052218WP		SOFTBALL/BASEBALL YOUTH UMPI
5030	3800	RE	211010	S	\$	(540.00)	5101180001	5/23/2018	H	INV# 5521		*HEALTH - 45000273355 - INV#
2010	3800	KR	211010	S	\$	(536.43)	1900844492	5/23/2018	H	FY-18-26		*Petty Cash-Tina Mayes-Sneed
8300	2000	RE	211010	S	\$	(522.20)	5101179910	5/23/2018	H	104-464		HPW 104-464/4500264991 4/18
1000	2500	RE	211010	S	\$	(520.00)	5101179957	5/23/2018	H		344488	344488 (4500266644) GSD
2002	3800	KR	211010	S	\$	(516.00)	1900844365	5/23/2018	H		5022018	*Northeast MSC Market Farmer
2100	3600	KR	211010	S	\$	(500.00)	1900844569	5/23/2018	H	052218VPS		VARNETT PUBLIC SCHOOL DAMAGE
2002	3800	KR	211010	S	\$	(500.00)	1900844911	5/23/2018	H	TAMARA DELAROSA		*REGISTRATION-7/10-13/2018-T
1005	6700	RE	211010	S	\$	(496.52)	5101180204	5/23/2018	H		4009721	FMD 4009721 4500280610 5/18
1005	6700	RE	211010	S	\$	(482.00)	5101180056	5/23/2018	H	PMA-0038706		FMD PMA-0038706 4500259928 3
1005	6700	RE	211010	S	\$	(482.00)	5101180057	5/23/2018	H	PMA-0039580		FMD PMA-0039580 4500259928 4
1005	6700	RE	211010	S	\$	(482.00)	5101180059	5/23/2018	H	PMA-0039585		FMD PMA-0039585 4500259928 4
8300	2000	RE	211010	S	\$	(480.00)	5101180138	5/23/2018	H		1205	HPW 1205/4500278750 05/18
4504	1000	RE	211010	S	\$	(462.00)	5101179932	5/23/2018	H	COH18.22		COH18.22 (4200008092) ESMT #
1005	6700	RE	211010	S	\$	(440.35)	5101180094	5/23/2018	H		1.80502E+12	FMD 1805017496089 4500281384
2100	3600	KR	211010	S	\$	(436.45)	1900844568	5/23/2018	H	052218FR		FRANK A. RUSH RENTAL REFUND
1000	2100	RE	211010	S	\$	(435.87)	5101180232	5/23/2018	H		29365344	SWM 4500274774 0029365344
1002	6800	RE	211010	S	\$	(423.86)	5101179999	5/23/2018	H		9806375184	HITS 9806375184 642066330-10
1005	6700	RE	211010	S	\$	(417.00)	5101180192	5/23/2018	H		81794	FMD 81794 4500281148 5/18
1002	6800	RE	211010	S	\$	(410.21)	5101179987	5/23/2018	H		9806375176	HITS 9806375176 642066330-2
1005	6700	RE	211010	S	\$	(403.76)	5101180081	5/23/2018	H		1.80502E+12	FMD 1805017496064 4500281034
8001	2800	RE	211010	S	\$	(397.68)	5101180180	5/23/2018	H	INV# 91712		PAINT, RELEASE, "STRIPE OFF"
8300	2000	RE	211010	S	\$	(387.00)	5101180325	5/23/2018	H		113957	HPW 4500264024 113957 04/18
1005	6700	RE	211010	S	\$	(379.61)	5101180283	5/23/2018	H		1.80502E+12	FMD 1805017496370 4500280427
1000	3800	RE	211010	S	\$	(378.00)	5101180225	5/23/2018	H	00111133-1		*HEALTH - 45000279512 - 0011
1005	6700	RE	211010	S	\$	(376.66)	5101180318	5/23/2018	H	SIP0105002917718		FMD SIP0105002917718 4500279
1002	6800	RE	211010	S	\$	(364.23)	5101179993	5/23/2018	H		9806375180	HITS 9806375180 642066330-6
8300	2000	RE	211010	S	\$	(363.15)	5101180229	5/23/2018	H		1203	HPW 1203/4500279170 05/18
8500	2000	KR	211010	S	\$	(349.13)	1900844481	5/23/2018	H	46-13858 E17-QCR		FY18 46-13858 E17-Quality
1005	6700	RE	211010	S	\$	(340.14)	5101180110	5/23/2018	H		1.80502E+12	FMD 1805017496360 4500280427
5030	3800	RE	211010	S	\$	(335.20)	5101179960	5/23/2018	H		3378080640	*3378080640/mp#138035/450028
1005	6700	RE	211010	S	\$	(334.40)	5101180097	5/23/2018	H		1.80502E+12	FMD 1805017496203 4500281293
8001	2800	RE	211010	S	\$	(331.20)	5101179921	5/23/2018	H	INV#3659		Scales Mth Svc 5/18 IAH Inv
1000	2500	RE	211010	S	\$	(325.00)	5101179962	5/23/2018	H	30000FLT-31664		30000FLT-31664 (4500266644)
1000	3600	KR	211010	S	\$	(324.00)	1900844474	5/23/2018	H	052218AR		SOFTBALL/BASEBALL YOUTH UMPI
1005	6700	RE	211010	S	\$	(321.96)	5101180080	5/23/2018	H		3010507256	FMD 3010507256 4500278662 5/
8300	2000	RE	211010	S	\$	(310.00)	5101180314	5/23/2018	H		949899380	HPW 4500264074 949899380 04/
8300	2000	RE	211010	S	\$	(306.00)	5101180131	5/23/2018	H		1201	HPW 1201/4500280236 05/18
1002	8000	RE	211010	S	\$	(296.05)	5101180345	5/23/2018	H	COHIN00032066		CORDON
1000	3600	RE	211010	S	\$	(293.00)	5101180039	5/23/2018	H		85100230	Temporary Portable Restroom
1000	3600	RE	211010	S	\$	(293.00)	5101180041	5/23/2018	H		85100244	Temporary Portable Restroom
1002	8000	RE	211010	S	\$	(286.80)	5101180340	5/23/2018	H	COHIN00032073		Sinclair
1005	6700	RE	211010	S	\$	(282.00)	5101180065	5/23/2018	H	PMA-0039581		FMD PMA-0039581 4500259928 4
1005	6700	RE	211010	S	\$	(282.00)	5101180067	5/23/2018	H	PMA-0039582		FMD PMA-0039582 4500259928 4
1005	6700	RE	211010	S	\$	(274.00)	5101180096	5/23/2018	H		1.80502E+12	FMD 1805017496202 4500281295
1005	6700	RE	211010	S	\$	(266.04)	5101180270	5/23/2018	H		1.80502E+12	FMD 1805017496365 4500281296
8300	2000	RE	211010	S	\$	(261.06)	5101180118	5/23/2018	H		14992819	HPW 14992819/4500265316 02/18
8300	2000	RE	211010	S	\$	(261.06)	5101180120	5/23/2018	H		15017282	HPW 15017282/4500265316 03/18
8300	2000	RE	211010	S	\$	(261.06)	5101180121	5/23/2018	H		15027908	HPW 15027908/4500265316 03/18
8300	2000	RE	211010	S	\$	(261.06)	5101180122	5/23/2018	H		15029962	HPW 15029962/4500265316 03/18
8300	2000	RE	211010	S	\$	(261.06)	5101180126	5/23/2018	H		15031687	HPW 15031687/4500265316 03/18
8300	2000	RE	211010	S	\$	(261.06)	5101180129	5/23/2018	H		15033653	HPW 15033653/4500265316 03/18
8300	2000	RE	211010	S	\$	(261.06)	5101180130	5/23/2018	H		14834932	HPW 14834932/4500265316 10/17
8300	2000	RE	211010	S	\$	(261.06)	5101180132	5/23/2018	H		14904653	HPW 14904653/4500265316 12/17
8300	2000	RE	211010	S	\$	(261.06)	5101180134	5/23/2018	H		15059525	HPW 15059525/4500265316 03/18
8300	2000	RE	211010	S	\$	(261.06)	5101180171	5/23/2018	H		15079043	HPW 15079043/4500265316 04/18
1000	1100	KR	211010	S	\$	(257.79)	1900844552	5/23/2018	H		101758925	FIN 101758925 HCAD 074048013
8300	2000	RE	211010	S	\$	(255.36)	5101180326	5/23/2018	H		114010	HPW 4500264024 114010 05/18
1005	6700	RE	211010	S	\$	(255.30)	5101180262	5/23/2018	H		1.80502E+12	FMD 1805017496351 4500281296
1002	6800	RE	211010	S	\$	(250.82)	5101179990	5/23/2018	H		9806375178	HITS 9806375178 642066330-4
1005	6700	RE	211010	S	\$	(250.00)	5101180208	5/23/2018	H		31493	FMD 31493 4500272044 4/18
1000	3600	KR	211010	S	\$	(243.00)	1900844471	5/23/2018	H	052218CM		SOFTBALL/BASEBALL YOUTH UMPI
1000	1000	KR	211010	S	\$	(237.69)	1900844736	5/23/2018	H	6-184-71789		10-6-184-71789
1002	8000	RE	211010	S	\$	(233.76)	5101180342	5/23/2018	H	COHIN00032064		Riley
1002	8000	RE	211010	S	\$	(232.48)	5101180344	5/23/2018	H	COHIN00032065		LYONS
1005	6700	RE	211010	S	\$	(230.00)	5101180222	5/23/2018	H		3009013118	FMD 3009013118 4500239896 1/
1000	3800	RE	211010	S	\$	(222.80)	5101180197	5/23/2018	H	SLS10292387		*HEALTH - 45000274157 - SLS
2002	3800	KR	211010	S	\$	(220.18)	1900844460	5/23/2018	H	DHHS3399-09		*Refund - Ada Wilson
1000	3600	KR	211010	S	\$	(216.00)	1900844470	5/23/2018	H	052218KM		SOFTBALL/BASEBALL YOUTH UMPI
1000	3600	KR	211010	S	\$	(216.00)	1900844472	5/23/2018	H	052218AP		SOFTBALL/BASEBALL YOUTH UMPI
1000	6800	RE	211010	S	\$	(210.00)	5101180244	5/23/2018	H	PMA-0035978		HITS PMA-0035978 4500271774
1000	6800	RE	211010	S	\$	(210.00)	5101180245	5/23/2018	H	PMA-0035976		HITS PMA-0035976 4500271774
1000	6800	RE	211010	S	\$	(210.00)	5101180251	5/23/2018	H	PMA-0035971		HITS PMA-0035971 4500271774

1000	6800	RE	211010	S	\$	(210.00)	5101180290	5/23/2018	H	PMA-0035961	HITS PMA-0035961 4500271774
1000	6800	RE	211010	S	\$	(210.00)	5101180296	5/23/2018	H	PMA-0035956	HITS PMA-0035956 4500271774
1005	6700	RE	211010	S	\$	(210.00)	5101180064	5/23/2018	H	PMA-0039579	FMD PMA-0039579 4500259928 4
1004	9000	KR	211010	S	\$	(207.37)	1900844735	5/23/2018	H		516308 p-121 - inv# 516308
1000	1200	RE	211010	S	\$	(207.00)	5101180213	5/23/2018	H		43335 HFD 043335 4500277291-0 4/18
8001	2800	RE	211010	S	\$	(204.30)	5101179923	5/23/2018	H	INV#3622628	4500280344-INV#3622628
2310	2000	RE	211010	S	\$	(203.49)	5101180075	5/23/2018	H		9800463044 HPW 9800463044 4500248557
1005	6700	RE	211010	S	\$	(200.94)	5101180106	5/23/2018	H		1.80502E+12 FMD 1805017496260 4500281034
2409	3200	RE	211010	S	\$	(200.00)	5101180320	5/23/2018	H	INV 59858154	Invoice 59858154, IT Supplie
1000	1000	KR	211010	S	\$	(200.00)	1900844134	5/23/2018	H	52891-2018	10 52891-2018
1000	1000	KR	211010	S	\$	(200.00)	1900844135	5/23/2018	H	52891-2018	10 520981-2018
1005	6700	RE	211010	S	\$	(193.07)	5101180305	5/23/2018	H		15108515 FMD 15108515 4500263686 5/18
1005	6700	RE	211010	S	\$	(193.07)	5101180307	5/23/2018	H		14839010 FMD 14839010 4500263686 10/17
1005	6700	RE	211010	S	\$	(189.63)	5101180308	5/23/2018	H		15128525 FMD 15128525 4500263686 5/18
1005	6700	RE	211010	S	\$	(188.88)	5101180281	5/23/2018	H		1.80502E+12 FMD1805017496368 4500279864
1005	6700	RE	211010	S	\$	(183.88)	5101180300	5/23/2018	H		14711567 FMD 14711567 4500263686 8/17
1000	6800	RE	211010	S	\$	(181.00)	5101180238	5/23/2018	H	PMA-0035980	HITS PMA-0035980 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180240	5/23/2018	H	PMA-0035979	HITS PMA-0035979 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180249	5/23/2018	H	PMA-0035974	HITS PMA-0035974 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180253	5/23/2018	H	PMA-0035970	HITS PMA-0035970 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180256	5/23/2018	H	PMA-0035969	HITS PMA-0035969 450271774 1
1000	6800	RE	211010	S	\$	(181.00)	5101180257	5/23/2018	H	PMA-0035968	HITS PMA-0035968 450271774 1
1000	6800	RE	211010	S	\$	(181.00)	5101180261	5/23/2018	H	PMA-0035967	HITS PMA-0035967 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180265	5/23/2018	H	PMA-0035966	HITS PMA-0035966 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180267	5/23/2018	H	PMA-0035965	HITS PMA-0035965 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180272	5/23/2018	H	PMA-0035964	HITS PMA-0035964 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180276	5/23/2018	H	PMA-0035963	HITS PMA-0035963 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180280	5/23/2018	H	PMA-0035962	HITS PMA-0035962 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180291	5/23/2018	H	PMA-0035960	HITS PMA-0035960 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180293	5/23/2018	H	PMA-0035959	HITS PMA-0035959 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180295	5/23/2018	H	PMA-0035958	HITS PMA-0035958 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180297	5/23/2018	H	PMA-0035951	HITS PMA-0035951 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101180298	5/23/2018	H	PMA-0035950	HITS PMA-0035950 4500271774
1005	6700	RE	211010	S	\$	(181.00)	5101180060	5/23/2018	H	PMA-0039576	FMD PMA-0039576 4500259928 4
1005	6700	RE	211010	S	\$	(181.00)	5101180062	5/23/2018	H	PMA-0039578	FMD PMA-0039578 4500259928 4
1005	6700	RE	211010	S	\$	(181.00)	5101180069	5/23/2018	H	PMA-0039586	FMD PMA-0039586 4500259928 4
1005	6700	RE	211010	S	\$	(181.00)	5101180072	5/23/2018	H	PMA-0039583	FMD PMA-0039583 4500259928 4
8001	2800	RE	211010	S	\$	(180.64)	5101180073	5/23/2018	H	INV# 0030173183	ACKET, WORK, MEN/WOMEN, SZ S
1005	6700	RE	211010	S	\$	(180.60)	5101180301	5/23/2018	H		14890589 FMD 14890589 4500263686 12/17
1005	6700	RE	211010	S	\$	(180.60)	5101180302	5/23/2018	H		14820749 FMD 14820749 4500263686 10/17
1005	6700	RE	211010	S	\$	(180.60)	5101180303	5/23/2018	H		14749456 FMD 14749456 4500263686 8/17
1005	6700	RE	211010	S	\$	(180.60)	5101180304	5/23/2018	H		14385931 FMD 14385931 4500263686 1/17
5030	3800	KR	211010	S	\$	(166.28)	1900844388	5/23/2018	H	FY-18-170 PC	*Petty Cash - Helen Smith -
5030	3800	RE	211010	S	\$	(162.96)	5101179981	5/23/2018	H		122927 *Hlth-pymt for Janitorial Se
5000	3800	RE	211010	S	\$	(156.20)	5101180164	5/23/2018	H		3377635589 *3377635589/mp#138050/450028
1000	1000	KR	211010	S	\$	(155.12)	1900844742	5/23/2018	H		8.7777E+15 10-8777703184023243
2310	2000	RE	211010	S	\$	(154.40)	5101180252	5/23/2018	H	2835028-01	HPW 2835028-01/4500279399 05
2310	2000	RE	211010	S	\$	(154.36)	5101180200	5/23/2018	H		329600 HPW 329600/4500264340 05/18
8300	2000	RE	211010	S	\$	(150.00)	5101180117	5/23/2018	H	505947A	HPW-505947A/4500263121 5/17
8001	2800	RE	211010	S	\$	(150.00)	5101180158	5/23/2018	H	INV#17-14456	4500281201-INV#17-14456
1002	8000	RE	211010	S	\$	(149.11)	5101180347	5/23/2018	H	COHIN00032068	Kelly
1000	3800	RE	211010	S	\$	(144.12)	5101180026	5/23/2018	H	POMI-6840198	*Health - 4500280858 - POMI-
2310	2000	RE	211010	S	\$	(138.47)	5101180220	5/23/2018	H		330550 HPW 330550/4500264340 05/18
1005	6700	RE	211010	S	\$	(136.05)	5101180085	5/23/2018	H		4011112 FMD 4011112 4500280611 5/18
1002	6800	RE	211010	S	\$	(133.95)	5101179992	5/23/2018	H		9806375179 HITS 9806375179 642066330-5
2310	2000	RE	211010	S	\$	(133.93)	5101180189	5/23/2018	H		329586 HPW 329586/4500264340 05/18
5030	3800	KR	211010	S	\$	(128.94)	1900844494	5/23/2018	H	FY-18-27	*Petty Cash-Tina Mayes-Sneed
1005	6700	RE	211010	S	\$	(127.32)	5101180108	5/23/2018	H		1.80502E+12 FMD 1805017496353 4500280602
1000	2500	RE	211010	S	\$	(125.00)	5101179958	5/23/2018	H	346219-31663	346219-31663 (4500266644) GSD
1000	2500	RE	211010	S	\$	(125.00)	5101179959	5/23/2018	H	344664-31663	344664-31663 (4500266644) GSD
1000	2500	RE	211010	S	\$	(125.00)	5101179961	5/23/2018	H	340726-31663	340726-31663 (4500266644) GSD
2100	3600	KR	211010	S	\$	(125.00)	1900844283	5/23/2018	H	052118LM	LYNNE MERRELL SECURITY DEPOS
1000	2500	RE	211010	S	\$	(124.00)	5101180322	5/23/2018	H		949899377 HPW 4500264074 949899377 04/
2310	2000	RE	211010	S	\$	(122.58)	5101180207	5/23/2018	H		329602 HPW 329602/4500264340 05/18
2310	2000	RE	211010	S	\$	(122.58)	5101180269	5/23/2018	H		332221 HPW 332221/4500264340 05/18
5030	3800	RE	211010	S	\$	(122.22)	5101179971	5/23/2018	H		122929 *Hlth-pymt for Janitorial Se
2310	2000	RE	211010	S	\$	(119.08)	5101180250	5/23/2018	H	2826587-01	HPW 2826587-01/4500279277 05
8001	2800	RE	211010	S	\$	(116.10)	5101180034	5/23/2018	H	INV# 3375467583	HP 504A Black Toner Cartridge
1005	6700	RE	211010	S	\$	(114.64)	5101180038	5/23/2018	H		1.80502E+12 FMD 1805017492839 4500263415
2310	2000	RE	211010	S	\$	(111.23)	5101180143	5/23/2018	H		329585 HPW 329585/4500264340 05/18
2310	2000	RE	211010	S	\$	(111.23)	5101180194	5/23/2018	H		329594 HPW 329594/4500264340 05/18
1000	3600	KR	211010	S	\$	(108.00)	1900844468	5/23/2018	H	052218KB	SOFTBALL/BASEBALL YOUTH UMPI
1000	3600	RE	211010	S	\$	(104.10)	5101179940	5/23/2018	H	0164914486-003	LAPTOP SHUTTLE 17(AQUATICS S
2310	2000	RE	211010	S	\$	(103.27)	5101180242	5/23/2018	H		9004184268 HPW 9004184268/4500266772 05

1000	2100	RE	211010	S	\$	(98.25)	5101180309	5/23/2018	H		249684	SWM	4500278179	249684
1000	3800	KR	211010	S	\$	(95.00)	1900844166	5/23/2018	H	SHANTICA JORDAN				*Membership for Shantica Jor
1005	6700	RE	211010	S	\$	(91.84)	5101180071	5/23/2018	H		1.80502E+12	FMD	1805017496411	4500281034
1005	6700	RE	211010	S	\$	(88.44)	5101180111	5/23/2018	H		1.80502E+12	FMD	1805017496363	4500280431
1005	6700	RE	211010	S	\$	(88.29)	5101180063	5/23/2018	H		1.80502E+12	FMD	1805017494504	4500280523
2310	2000	RE	211010	S	\$	(86.26)	5101180264	5/23/2018	H				332213	HPW 332213/4500264340 05/18
5030	3800	RE	211010	S	\$	(81.48)	5101179969	5/23/2018	H				122928	*Hlth-pymt for Janitorial Se
5030	3800	RE	211010	S	\$	(81.48)	5101179974	5/23/2018	H				122930	*Hlth-pymt for Janitorial Se
5030	3800	RE	211010	S	\$	(81.48)	5101179978	5/23/2018	H				122931	*Hlth-pymt for Janitorial Se
1000	3600	KR	211010	S	\$	(81.00)	1900844475	5/23/2018	H	052218RS				SOFTBALL/BASEBALL YOUTH UMPI
8001	2800	RE	211010	S	\$	(80.07)	5101179922	5/23/2018	H	INV#B349664				4500275827-INV#B349664
1000	3800	KR	211010	S	\$	(79.82)	1900844460	5/23/2018	H	DHHS3399-09				*Refund - Ada Wilson
2010	3800	RE	211010	S	\$	(70.00)	5101180241	5/23/2018	H	1804-0059				*HEALTH - 45000243771 - 1804
1000	2100	RE	211010	S	\$	(69.60)	5101180182	5/23/2018	H				29317384	SWM 4500277637 0029317384
1005	6700	RE	211010	S	\$	(69.00)	5101180263	5/23/2018	H		1.80502E+12	FMD	1805017496352	4500281222
1005	6700	RE	211010	S	\$	(68.43)	5101180266	5/23/2018	H		1.80502E+12	FMD	1805017496362	4500281294
1005	6700	RE	211010	S	\$	(54.80)	5101180100	5/23/2018	H		1.80502E+12	FMD	1805017496213	4500281219
5010	3800	KR	211010	S	\$	(53.58)	1900844494	5/23/2018	H	FY-18-27				*Petty Cash-Tina Mayes-Sneed
1000	2100	RE	211010	S	\$	(51.06)	5101180165	5/23/2018	H			29456802	SWM	4500278720 0029456802
1005	6700	RE	211010	S	\$	(48.24)	5101180061	5/23/2018	H		1.80502E+12	FMD	1805017492971	4500280003
2002	3800	KR	211010	S	\$	(48.00)	1900844455	5/23/2018	H	FY-18-174 PC				*Petty Cash - Helen Smith -
2010	3800	RE	211010	S	\$	(48.00)	5101180243	5/23/2018	H	1805-0131				*HEALTH - 45000243771 - 1805
1000	1200	RE	211010	S	\$	(46.00)	5101180212	5/23/2018	H				43334	HFD 043334 4500277291-0 4/18
1005	6700	RE	211010	S	\$	(45.21)	5101180068	5/23/2018	H		1.80502E+12	FMD	1805017496356	4500279866
1005	6700	RE	211010	S	\$	(44.22)	5101180287	5/23/2018	H		1.80502E+12	FMD	1805017496377	4500281034
1000	3400	KR	211010	S	\$	(43.99)	1900844025	5/23/2018	H	HPL/RR180507-JMG				HPL/Refund: Jade Melissa Gal
2010	3800	RE	211010	S	\$	(43.00)	5101180254	5/23/2018	H	1805-0083				*HEALTH - 45000243771 - 1805
5030	3800	RE	211010	S	\$	(40.74)	5101179972	5/23/2018	H				122926	*Hlth-pymt for Janitorial Se
1005	6700	RE	211010	S	\$	(40.39)	5101180066	5/23/2018	H		1.80502E+12	FMD	1805017495888	4500280427
1000	1000	KR	211010	S	\$	(38.76)	1900844743	5/23/2018	H		8.7777E+15	10-8777703184218777		
1005	6700	RE	211010	S	\$	(38.00)	5101180115	5/23/2018	H		1.80502E+12	FMD	1805017496349	4500281290
1000	3600	KR	211010	S	\$	(36.00)	1900844469	5/23/2018	H	052218RD				SOFTBALL/BASEBALL YOUTH UMPI
1000	3800	KR	211010	S	\$	(35.27)	1900844375	5/23/2018	H	FY-18-168 PC				*Petty Cash - Helen Smith -
1002	8000	RE	211010	S	\$	(35.00)	5101180337	5/23/2018	H	COHMI00000573				Velazquez
5010	3800	KR	211010	S	\$	(33.26)	1900844451	5/23/2018	H	FY-18-171 PC				*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(31.80)	5101180201	5/23/2018	H			4009720	FMD	4009720 4500280609 5/18
2010	3800	RE	211010	S	\$	(30.00)	5101180233	5/23/2018	H	1804-0617				*HEALTH - 45000243771 - 1804
2010	3800	RE	211010	S	\$	(30.00)	5101180237	5/23/2018	H	1804-0343				*HEALTH - 45000243771 - 1804
2010	3800	RE	211010	S	\$	(30.00)	5101180239	5/23/2018	H	1804-0287				*HEALTH - 45000243771 - 1804
2010	3800	RE	211010	S	\$	(30.00)	5101180230	5/23/2018	H	1804-0470				*HEALTH - 45000243771 - 1804
1005	6700	RE	211010	S	\$	(28.00)	5101180268	5/23/2018	H		1.80502E+12	FMD	1805017496364	4500280001
1000	1000	KR	211010	S	\$	(26.62)	1900844732	5/23/2018	H	6-185-23574				10-6-185-23574
2200	1000	KR	211010	S	\$	(25.00)	1900844172	5/23/2018	H	AUTOMOTIVE BOARD				10-Automotive Board Meet/May
1000	3800	KR	211010	S	\$	(23.86)	1900844459	5/23/2018	H	FY-18-172 PC				*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(21.34)	5101180273	5/23/2018	H		1.80502E+12	FMD	1805017496366	4500281292
1000	3800	KR	211010	S	\$	(21.20)	1900844461	5/23/2018	H			1292205		*Refund - Joe Ed Daniels
2002	3800	KR	211010	S	\$	(21.00)	1900844364	5/23/2018	H			5022018		*Northeast MSC Market Farmer
2427	6500	KR	211010	S	\$	(20.00)	1900844174	5/23/2018	H	ANN LAM				RF/BARC/NOT IN COH LIMITS/AN
2427	6500	KR	211010	S	\$	(20.00)	1900844173	5/23/2018	H	STACEY BUSHHELL				RF/BARC/NOT IN COH LIMITS/ST
1002	8000	RE	211010	S	\$	(19.26)	5101180341	5/23/2018	H	COHIN00032062				Nelson
5030	3800	KR	211010	S	\$	(18.86)	1900844494	5/23/2018	H	FY-18-27				*Petty Cash-Tina Mayes-Sneed
1000	1000	KR	211010	S	\$	(18.06)	1900844734	5/23/2018	H	6-184-46907				10-6-184-46907
1005	6700	RE	211010	S	\$	(17.67)	5101180277	5/23/2018	H		1.80502E+12	FMD	1805017496367	4500280846
2010	3800	KR	211010	S	\$	(17.55)	1900844457	5/23/2018	H	FY-18-173 PC				*Petty Cash - Helen Smith -
8001	2800	RE	211010	S	\$	(16.10)	5101180078	5/23/2018	H	INV# 0030197383				SHIRT, MEN/WOMEN, SS, SZ SM-
2010	3800	KR	211010	S	\$	(16.00)	1900844368	5/23/2018	H	FY-18-169 PC				*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(14.28)	5101180286	5/23/2018	H		1.80502E+12	FMD	1805017496376	450028137
1000	1200	RE	211010	S	\$	(9.00)	5101180217	5/23/2018	H				43288	HFD 043288 4500277291-0 4/18
1000	1000	KR	211010	S	\$	(8.09)	1900844731	5/23/2018	H	6-184-46917				10-6-184-46917
1005	6700	RE	211010	S	\$	(7.90)	5101180086	5/23/2018	H		1.80502E+12	FMD	1805017496080	4500281293
1005	6700	RE	211010	S	\$	(7.88)	5101180079	5/23/2018	H		1.80502E+12	FMD	1805017495770	4500281220
1004	9000	KR	211010	S	\$	(7.29)	1900844725	5/23/2018	H	6-185-05210				acct# 0770-5779-0 inv# 6-185
2002	3800	KR	211010	S	\$	(7.00)	1900844362	5/23/2018	H			5032018		*Sunnyside MSC Farmer's Mkt
1000	1600	KR	211010	S	\$	(6.00)	1900844852	5/23/2018	H				15976672	
1000	1600	KR	211010	S	\$	(6.00)	1900844855	5/23/2018	H				15984217	
1000	1600	KR	211010	S	\$	(6.00)	1900844832	5/23/2018	H				15728994	
1000	1600	KR	211010	S	\$	(6.00)	1900844837	5/23/2018	H				15264380	
1000	1600	KR	211010	S	\$	(6.00)	1900844853	5/23/2018	H				15240622	
1000	1600	KR	211010	S	\$	(6.00)	1900844860	5/23/2018	H				15796629	
1000	1600	KR	211010	S	\$	(6.00)	1900844841	5/23/2018	H				15185664	
1000	1600	KR	211010	S	\$	(6.00)	1900844843	5/23/2018	H				15305098	
1000	1600	KR	211010	S	\$	(6.00)	1900844820	5/23/2018	H				15295906	
1000	1600	KR	211010	S	\$	(6.00)	1900844819	5/23/2018	H				15698715	
1000	1600	KR	211010	S	\$	(6.00)	1900844827	5/23/2018	H				16077693	

1000	1600	KR	211010	S	\$	(6.00)	1900844844	5/23/2018	H		15716302
1000	1600	KR	211010	S	\$	(6.00)	1900844835	5/23/2018	H		15452455
1000	1600	KR	211010	S	\$	(6.00)	1900844839	5/23/2018	H		16035225
1000	1600	KR	211010	S	\$	(6.00)	1900844847	5/23/2018	H		15192541
1000	1600	KR	211010	S	\$	(6.00)	1900844861	5/23/2018	H		15738814
1000	1600	KR	211010	S	\$	(6.00)	1900844836	5/23/2018	H		15210676
1000	1600	KR	211010	S	\$	(6.00)	1900844824	5/23/2018	H		16080914
1000	1600	KR	211010	S	\$	(6.00)	1900844830	5/23/2018	H		15252934
1000	1600	KR	211010	S	\$	(6.00)	1900844856	5/23/2018	H		15676151
1000	1600	KR	211010	S	\$	(6.00)	1900844831	5/23/2018	H		16114575
1000	1600	KR	211010	S	\$	(6.00)	1900844858	5/23/2018	H		15681928
1000	1600	KR	211010	S	\$	(6.00)	1900844834	5/23/2018	H		15266168
1000	1600	KR	211010	S	\$	(6.00)	1900844825	5/23/2018	H		15877206
1000	1600	KR	211010	S	\$	(6.00)	1900844838	5/23/2018	H		15396495
1000	1600	KR	211010	S	\$	(6.00)	1900844859	5/23/2018	H		15564150
1000	1600	KR	211010	S	\$	(6.00)	1900844849	5/23/2018	H		15346531
1000	1600	KR	211010	S	\$	(6.00)	1900844845	5/23/2018	H		15378040
1000	1600	KR	211010	S	\$	(6.00)	1900844846	5/23/2018	H		14429493
1000	1600	KR	211010	S	\$	(6.00)	1900844829	5/23/2018	H		15854507
1000	1600	KR	211010	S	\$	(6.00)	1900844840	5/23/2018	H		16091025
1000	1600	KR	211010	S	\$	(6.00)	1900844851	5/23/2018	H		16045000
1000	1600	KR	211010	S	\$	(6.00)	1900844854	5/23/2018	H		15612527
1000	1600	KR	211010	S	\$	(6.00)	1900844833	5/23/2018	H		15434966
1000	1600	KR	211010	S	\$	(6.00)	1900844850	5/23/2018	H		15175536
1000	1600	KR	211010	S	\$	(6.00)	1900844821	5/23/2018	H		15263301
1000	1600	KR	211010	S	\$	(6.00)	1900844828	5/23/2018	H		15676733
1000	1600	KR	211010	S	\$	(6.00)	1900844842	5/23/2018	H		16014428
1000	1600	KR	211010	S	\$	(6.00)	1900844822	5/23/2018	H		15223543
1000	1600	KR	211010	S	\$	(6.00)	1900844826	5/23/2018	H		15211391
1000	1600	KR	211010	S	\$	(6.00)	1900844823	5/23/2018	H		15200502
1000	1600	KR	211010	S	\$	(6.00)	1900844848	5/23/2018	H		16126001
1000	1600	KR	211010	S	\$	(6.00)	1900844862	5/23/2018	H		16006006
1000	1600	KR	211010	S	\$	(6.00)	1900844857	5/23/2018	H		16130271
5030	3800	RE	211010	S	\$	(1.57)	5101180023	5/23/2018	H		3377699074 *3377699074/mp#138040/450028
5000	3200	RE	211010	S	\$	(1.00)	5101180532	5/23/2018	H	MAR2018 HOPWA AC	March 2018 HOPWA -ACCESS CARE
1005	6700	RE	211010	S	\$	5.75	5101179952	5/23/2018	S		1.80502E+12 FMD 1805017495905 4500280847
1005	6700	RE	211010	S	\$	20.00	5101180048	5/23/2018	S		1.80502E+12 FMD 1805017496341 orig174941
1005	6700	RE	211010	S	\$	24.00	5101180044	5/23/2018	S		1.80502E+12 FMD 1805017496340 orig174977
1005	6700	RE	211010	S	\$	30.00	5101180029	5/23/2018	S		1.80502E+12 FMD 1805017496335 orig174794
1005	6700	RE	211010	S	\$	30.00	5101180032	5/23/2018	S		1.80502E+12 FMD 1805017496336 orig174648
1005	6700	RE	211010	S	\$	37.18	5101180004	5/23/2018	S		1.80507E+12 FMD 1805069393706 orig693833
1005	6700	RE	211010	S	\$	40.00	5101180027	5/23/2018	S		1.80502E+12 FMD 1805017496334 orig174796
1005	6700	RE	211010	S	\$	40.22	5101180084	5/23/2018	S		1.80502E+12 FMD 1805017496246 orig174960
1005	6700	RE	211010	S	\$	50.00	5101180046	5/23/2018	S	CM2629256	FMD CM2629256 INV 2629256 45
1005	6700	RE	211010	S	\$	50.00	5101180093	5/23/2018	S	CM2615670	FMD CM2615670 INV 2615670 45
1005	6700	RE	211010	S	\$	50.00	5101180219	5/23/2018	S	CM2547967A	FMD INV CM2547967A INV 25479
1005	6700	RE	211010	S	\$	55.57	5101180278	5/23/2018	S	CM2561424	FMD INV CM2561424 INV 256142
1005	6700	RE	211010	S	\$	57.05	5101179998	5/23/2018	S		1.80507E+12 FMD 1805069393716 orig693903
1005	6700	RE	211010	S	\$	100.00	5101180248	5/23/2018	S	CM2558287	FMD INV CM2558287 INV 255828
1005	6700	RE	211010	S	\$	100.00	5101180288	5/23/2018	S	CM2563858A	FMD INV CM2563858A INV 25638
1005	6700	RE	211010	S	\$	106.00	5101180092	5/23/2018	S		1.80502E+12 FMD 1805017496288 orig174960
1005	6700	RE	211010	S	\$	114.64	5101180040	5/23/2018	S		1.80502E+12 FMD 1805017496338 orig174928
1005	6700	RE	211010	S	\$	125.00	5101179963	5/23/2018	S		1.80502E+12 FMD 1805017495910 ORIG:01749
1005	6700	RE	211010	S	\$	149.56	5101180055	5/23/2018	S		1.80502E+12 FMD 1805017496357 orig174948
1005	6700	RE	211010	S	\$	180.00	5101180260	5/23/2018	S	CM2560200	FMD INV CM2560200 INV 256020
1002	6800	RE	211010	S	\$	200.00	5101180020	5/23/2018	S	9806375193CM	HITS 9806375193CM 642066330-
1005	6700	RE	211010	S	\$	200.00	5101180236	5/23/2018	S	CM2552343	FMD INV CM2552343 INV 255234
1005	6700	RE	211010	S	\$	300.00	5101180285	5/23/2018	S	CM2563858	FMD INV CM2563858 INV 256385
1002	6800	RE	211010	S	\$	423.86	5101179986	5/23/2018	S	9806375175CM	HITS 9806375175CM 642066330-
1002	6800	RE	211010	S	\$	449.97	5101180016	5/23/2018	S	9806375193CM	HITS 9806375193CM 642066330-
1005	6700	RE	211010	S	\$	477.50	5101180053	5/23/2018	S	CM2622936A	FMD CM2622936A INV 2622936 4
1005	6700	RE	211010	S	\$	720.00	5101180031	5/23/2018	S	CM2625355	FMD CM2625355 INV 2625355 45
8500	2000	KR	211010	S	\$	2,270.19	1900844715	5/23/2018	S	DY16-037 A12	DY16-037 A12 Delinquent Ta
8500	2000	KR	211010	S	\$	3,550.81	1900844716	5/23/2018	S	DY16-037 A#12	DY16-037 ASSET#12
4040	2000	KG	211010	S	\$	3,638.85	1700011906	5/23/2018	S	46-13870 E13-CMA	FY18 46-13870 E13-credit
2009	3800	RE	211010	S	\$	4,000.00	5101179983	5/23/2018	S	025-220045	*025-220045/4500274978
2423	3800	RE	211010	S	\$	4,000.00	5101179983	5/23/2018	S	025-220045	*025-220045/4500274978
1000	2500	RE	211010	S	\$	4,824.96	5101180306	5/23/2018	S		17010701 (4500240181) GSD
2002	3800	RE	211010	S	\$	8,000.00	5101179983	5/23/2018	S	025-220045	*025-220045/4500274978
4042	2000	KG	211010	S	\$	11,875.00	1700011901	5/23/2018	S	46-13512 E26-CWC	FY18 46-13512 E26-credit
8500	2000	KG	211010	S	\$	27,603.73	1700011904	5/23/2018	S	46-13858 E17-CMA	FY18 46-13858 E17-credit
8300	2000	RE	211010	S	\$	(49,500.00)	5101179839	5/22/2018	H		45974 HPW-00045974/4500273705 2/18
1002	6800	RE	211010	S	\$	(48,978.96)	5101179450	5/22/2018	H		9806319662 HITS 9806319662 342068629-20
5000	3800	RE	211010	S	\$	(47,492.40)	5101178484	5/22/2018	H	FAS-00063553	*fas-00063553-4500281283

1004	9000	KR	211010	S	\$	(43,548.00)	1900844171	5/22/2018	H	2016-81602	v-99 - #2016-81602
1002	6500	RE	211010	S	\$	(39,938.25)	5101179638	5/22/2018	H		101348 *INV 101348 / MAY2018 / ARA-
8001	2800	RE	211010	S	\$	(36,617.12)	5101179570	5/22/2018	H	#SUBWAYOSR17-011	OSR 17-011 JBT 5/18 Inv#Sub
1002	6800	RE	211010	S	\$	(34,393.42)	5101179470	5/22/2018	H		9807065016 HITS 9807065016 923167461-1
8011	2800	RE	211010	S	\$	(32,171.90)	5101179694	5/22/2018	H	EST-482 PN#715B	4600011739, PN715B, F8280557
8300	2000	RE	211010	S	\$	(31,950.00)	5101179401	5/22/2018	H		407102602 HPW 407102602/4500265265 1/18
8300	2000	RE	211010	S	\$	(30,912.00)	5101179645	5/22/2018	H		1241197 HPW 1241197/4500262934 05/18
8300	2000	RE	211010	S	\$	(30,705.00)	5101179575	5/22/2018	H		1239891 HPW 1239891/4500262934 05/18
8300	2000	RE	211010	S	\$	(30,694.46)	5101179652	5/22/2018	H		1027 HPW 1027/4500272107 07/17-09
8300	2000	RE	211010	S	\$	(30,498.00)	5101179579	5/22/2018	H		1238955 HPW 1238955/4500262934 05/18
8300	2000	RE	211010	S	\$	(30,318.60)	5101179577	5/22/2018	H		1241028 HPW 1241028/4500262934 05/18
2010	3800	RE	211010	S	\$	(30,000.00)	5101179745	5/22/2018	H		1 *01/4500276293
5010	3200	RE	211010	S	\$	(29,949.59)	5101180331	5/22/2018	H	MAR 2018 HHSP	March 2018 HHSP
4039	2500	RE	211010	S	\$	(29,200.00)	5101179502	5/22/2018	H	ESMT 01	*ESMT 01 (45-281404) Hurrica
5000	3200	RE	211010	S	\$	(27,262.29)	5101180328	5/22/2018	H	RELOCATION 1	Draw 1 Relocation 8479 Sonne
8011	2800	RE	211010	S	\$	(26,517.43)	5101179667	5/22/2018	H	EST-161 PN#688A	4600011678, PN688A, 66-58039
2105	2500	RE	211010	S	\$	(25,210.00)	5101179502	5/22/2018	H	ESMT 01	*ESMT 01 (45-281404) Hurrica
1011	8000	KR	211010	S	\$	(22,785.90)	1900844491	5/22/2018	H	MW#968607	TRISTAR DAILY CLAIMS
8011	2800	RE	211010	S	\$	(22,332.13)	5101179717	5/22/2018	H	EST-299 PN#715A	4600011738, PN715A, 21227890
5000	5000	RE	211010	S	\$	(21,360.08)	5101179605	5/22/2018	H		3620920 10 3620920
1000	1000	RE	211010	S	\$	(20,903.59)	5101179574	5/22/2018	H		6697 10 6697
8011	2800	RE	211010	S	\$	(20,349.36)	5101179689	5/22/2018	H	EST-479 PN#479	4600011739, PN715B, F8280556
8011	2800	RE	211010	S	\$	(20,349.36)	5101179691	5/22/2018	H	EST-479 PN#715B	4600011739, PN715B, F8280556
8700	6500	RE	211010	S	\$	(19,969.25)	5101179763	5/22/2018	H		1806 *INV1806/JUN2018 RENT2020 MC
1000	3800	RE	211010	S	\$	(18,753.61)	5101179719	5/22/2018	H		May-18 *HEALTH - 45000281243 - MAY
8300	2000	RE	211010	S	\$	(18,476.51)	5101179653	5/22/2018	H		1029 HPW 1029/4500272107 09/17-10
4039	1000	RE	211010	S	\$	(18,445.00)	5101179502	5/22/2018	H	ESMT 01	*ESMT 01 (45-281404) Hurrica
5030	5000	RE	211010	S	\$	(16,682.67)	5101179643	5/22/2018	H		123333 INV 123333 / 4500250784
2310	2000	RE	211010	S	\$	(15,859.10)	5101179800	5/22/2018	H	TP23770	HPW TP23770/4500277252 04/18
1000	3600	RE	211010	S	\$	(15,554.00)	5101179673	5/22/2018	H		13869 TREE SERVICES SEVERAL LOCATI
1005	6700	RE	211010	S	\$	(14,736.60)	5101179521	5/22/2018	H		699310 FMD 699310 4500280550 5/18
8001	2800	RE	211010	S	\$	(13,650.00)	5101179824	5/22/2018	H	# 6013118003647	Presidio Inv#6013118003647 O
8001	2800	RE	211010	S	\$	(13,270.39)	5101179813	5/22/2018	H	024500-050518HOU	N&A Inc - Inv#024500-050518-
8300	2000	RE	211010	S	\$	(12,809.88)	5101179469	5/22/2018	H	SINV0104330	HPW SINV0104330/4500264096 O
5030	3800	RE	211010	S	\$	(12,360.00)	5101179774	5/22/2018	H	HCAAAA.2018	*hcaaaa.2018/4500271394
8300	2000	RE	211010	S	\$	(12,158.00)	5101179402	5/22/2018	H		407509425 HPW 407509425/4500265265 2/18
8011	2800	RE	211010	S	\$	(11,827.99)	5101179672	5/22/2018	H	EST-163 PN#688A	4600011678, PN688A, 64-58039
5030	3800	RE	211010	S	\$	(11,406.25)	5101179771	5/22/2018	H	HCAAAA.2018	*hcaaaa.2018/4500271541
5000	3200	RE	211010	S	\$	(11,398.99)	5101179604	5/22/2018	H	APR2018 CDBG VLC	APRIL 2018 CDBG Village Lear
5030	3800	RE	211010	S	\$	(10,996.00)	5101179773	5/22/2018	H	HCAAAA.2018	*hcaaaa.2018/4500271401
8300	2000	RE	211010	S	\$	(10,723.29)	5101179646	5/22/2018	H		1031 HPW 1031/4500272107 10/17-11
2010	3800	RE	211010	S	\$	(10,500.00)	5101179762	5/22/2018	H		59982219 *HEALTH - 45000279440 - 5998
2409	3200	RE	211010	S	\$	(10,400.00)	5101180332	5/22/2018	H	INV 1	Invoice 1 LARA Lots
8300	2000	RE	211010	S	\$	(10,395.00)	5101179400	5/22/2018	H		278751623 HPW 278751623/4500239761 2/18
1002	6800	RE	211010	S	\$	(10,293.42)	5101179472	5/22/2018	H		9806414556 HITS 9806414556 842081978-1
8300	2000	RE	211010	S	\$	(9,738.03)	5101179650	5/22/2018	H		1030 HPW 1030/4500272107 09/17-10
5000	1000	RE	211010	S	\$	(9,590.06)	5101179845	5/22/2018	H	0418-ICACPD	10 0418-ICACPD
8300	2000	KR	211010	S	\$	(8,662.87)	1900844495	5/22/2018	H	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1002	6800	RE	211010	S	\$	(8,308.58)	5101179446	5/22/2018	H		9806319660 HITS 9806319660 342068629-17
1000	1000	RE	211010	S	\$	(7,911.20)	5101179809	5/22/2018	H	200431500-000183	10 200431500-000183
8300	2000	RE	211010	S	\$	(7,800.00)	5101179580	5/22/2018	H	P020045248	HPW P020045248/4500277987 03
2204	1000	RE	211010	S	\$	(7,785.00)	5101179821	5/22/2018	H		109202 10 109202
2310	2000	RE	211010	S	\$	(7,609.20)	5101179860	5/22/2018	H	2864089-01	HPW 2864089-01/4500280255 05
8300	2000	RE	211010	S	\$	(7,561.62)	5101179863	5/22/2018	H		903544734 HPW-903544734/4500263128 5/
1000	3800	RE	211010	S	\$	(7,483.88)	5101179750	5/22/2018	H		8082298289 *8082298289/4500270800
1000	1000	RE	211010	S	\$	(7,395.42)	5101179812	5/22/2018	H	200431500-000185	20 200431500-000185
8300	2000	RE	211010	S	\$	(7,357.82)	5101179843	5/22/2018	H	0145943-IN	HPW 0145943-IN/4500281149 05
8300	2000	RE	211010	S	\$	(7,312.74)	5101179849	5/22/2018	H		1220 HPW 1220/4500279758 05/18
2010	3800	RE	211010	S	\$	(6,952.00)	5101179801	5/22/2018	H		59954977 *HEALTH - 45000279440 - 5995
1000	1000	RE	211010	S	\$	(6,871.71)	5101179817	5/22/2018	H	200431500-000188	10 200431500-000188
1000	1000	RE	211010	S	\$	(6,474.96)	5101179815	5/22/2018	H	200431500-000187	10 200431500-000186
1000	1000	RE	211010	S	\$	(6,435.29)	5101179814	5/22/2018	H	200431500-000186	10 200431500-000185
1002	6800	RE	211010	S	\$	(6,330.73)	5101179431	5/22/2018	H		9806319646 HITS 9806319646 342068629-2
1000	1000	RE	211010	S	\$	(6,125.82)	5101179810	5/22/2018	H	200431500-000184	10 200431500-000184
8300	2000	RE	211010	S	\$	(5,915.84)	5101179648	5/22/2018	H		688975 HPW 4500280129 688975 05
8300	2000	RE	211010	S	\$	(5,897.22)	5101179647	5/22/2018	H		689132 HPW 4500280129 689132 05
8300	2000	RE	211010	S	\$	(5,886.58)	5101179649	5/22/2018	H		689514 HPW 4500280129 689514 0
2310	2000	RE	211010	S	\$	(5,820.00)	5101179859	5/22/2018	H		4109637711 HPW 4109637711/4500280470 05
5030	5000	RE	211010	S	\$	(5,594.14)	5101179606	5/22/2018	H		3619027 10 3619027
5000	3200	RE	211010	S	\$	(5,498.08)	5101180292	5/22/2018	H	FEB2018 HOPWA C2	February 2018 HOPWA - CHAMP
2310	2000	KR	211010	S	\$	(5,293.70)	1900844495	5/22/2018	H	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
2310	2000	RE	211010	S	\$	(4,990.00)	5101179757	5/22/2018	H		42900 HPW 42900/4500277796 03/18
1005	6700	RE	211010	S	\$	(4,887.60)	5101179749	5/22/2018	H		1.80502E+12 FMD 1805017495047 4500281038
1005	6700	RE	211010	S	\$	(4,637.06)	5101179818	5/22/2018	H		1.80502E+12 FMD 1805017495709 4500281292

2204	1000	RE	211010	S	\$	(4,570.06)	5101179596	5/22/2018	H	IN2478		10 IN2478
1005	6700	RE	211010	S	\$	(4,506.21)	5101179713	5/22/2018	H		1.80502E+12	FMD 1805017495558 4500281220
8300	2000	RE	211010	S	\$	(4,309.48)	5101179608	5/22/2018	H			1033 HPW 1033/4500272107 09/17-01
8300	2000	RE	211010	S	\$	(4,246.08)	5101179841	5/22/2018	H			1225 HPW 1225/4500280239 05/18
8300	2000	RE	211010	S	\$	(4,157.85)	5101179459	5/22/2018	H	SINV0104481		HPW SINV0104481/4500264096 0
8300	2000	RE	211010	S	\$	(4,073.76)	5101179850	5/22/2018	H			1221 HPW 1221/4500280071 05/18
1000	2500	RE	211010	S	\$	(4,065.63)	5101179795	5/22/2018	H	JUNE 2018 RENT		10 June 2018 Rent
5030	3800	RE	211010	S	\$	(3,909.84)	5101179758	5/22/2018	H	1540986-20180430		*HEALTH - 45000272833 - 1540
1005	6700	RE	211010	S	\$	(3,798.79)	5101179741	5/22/2018	H		1.80502E+12	FMD 1805017495045 4500281036
2105	3600	RE	211010	S	\$	(3,657.60)	5101179706	5/22/2018	H		35877	CHIPS,WOOD,KIDDIE(CALLOWAY)
1000	1000	RE	211010	S	\$	(3,622.75)	5101179598	5/22/2018	H		4571	10 4571
2204	1000	RE	211010	S	\$	(3,593.00)	5101179822	5/22/2018	H		109203	10 109203
8300	2000	RE	211010	S	\$	(3,568.50)	5101179854	5/22/2018	H	HPW-016		HPW-HPW-016/4500280019 5/18
1005	6700	RE	211010	S	\$	(3,529.84)	5101179529	5/22/2018	H		1.80502E+12	FMD 1805017495317 4500281102
1000	1000	RE	211010	S	\$	(3,320.00)	5101179600	5/22/2018	H		4572	10 4572
1005	6700	RE	211010	S	\$	(3,227.00)	5101179501	5/22/2018	H		10435	FMD 10435 4500270868 5/18
8300	2000	RE	211010	S	\$	(3,226.20)	5101179842	5/22/2018	H		1226	HPW 1226/4500280171 05/18
1000	3600	RE	211010	S	\$	(3,195.00)	5101179732	5/22/2018	H		60004096	Desktop, 705 G3 DM
1005	6700	RE	211010	S	\$	(3,178.63)	5101179747	5/22/2018	H		1.80502E+12	FMD 1805017495046 4500281037
8300	2000	RE	211010	S	\$	(3,161.76)	5101179622	5/22/2018	H		18008230	HPW 4500263538 18008230 04/1
8300	2000	RE	211010	S	\$	(3,161.76)	5101179628	5/22/2018	H		18008329	HPW 4500263538 18008329 04/1
8300	2000	RE	211010	S	\$	(3,161.76)	5101179636	5/22/2018	H		18008258	HPW 4500263538 18008258 04/1
8300	2000	RE	211010	S	\$	(3,161.76)	5101179644	5/22/2018	H		18008318	HPW 4500263538 18008318 04/1
8011	2800	RE	211010	S	\$	(3,139.00)	5101179695	5/22/2018	H	EST-483 PN#715B		4600011739, PN715B, F8280559
1000	6500	RE	211010	S	\$	(3,072.71)	5101179826	5/22/2018	H		1020081	*INV 1020081 / HCDE0012 / FE
1000	6500	RE	211010	S	\$	(3,053.36)	5101179728	5/22/2018	H		1019873	*INV 1019873 / HCDE0012 / JA
1000	6500	RE	211010	S	\$	(3,038.78)	5101179731	5/22/2018	H		1020471	*INV 1020471 / HCDE0012 / MA
1000	1000	RE	211010	S	\$	(3,020.00)	5101179602	5/22/2018	H		4573	10 4573
1000	6500	RE	211010	S	\$	(3,001.18)	5101179733	5/22/2018	H		1020651	*INV 1020651 / HCDE0012 / AP
1000	3600	RE	211010	S	\$	(2,929.92)	5101179480	5/22/2018	H		18008314	Service from 4/29/18 to 5/9/
8011	2800	RE	211010	S	\$	(2,919.08)	5101179670	5/22/2018	H	EST-162 PN#688A		4600011678, PN688A, 66-58039
1005	6700	RE	211010	S	\$	(2,912.97)	5101179829	5/22/2018	H		1.80502E+12	FMD 1805017495044 450028103
1000	3600	RE	211010	S	\$	(2,871.68)	5101179475	5/22/2018	H		17017384	Service from 10/1/17 to 10/7
2105	2500	RE	211010	S	\$	(2,830.32)	5101179682	5/22/2018	H		96565	096565 (4500266234) GSD
8300	2000	RE	211010	S	\$	(2,814.00)	5101179637	5/22/2018	H		18008225	HPW 4500263538 18008225 04/1
8300	2000	RE	211010	S	\$	(2,772.90)	5101179856	5/22/2018	H	I778715		HPW I778715/4500279877 05/18
8300	2000	RE	211010	S	\$	(2,711.87)	5101179512	5/22/2018	H	SINV0104782		HPW SINV0104782/4500264096 0
8300	2000	RE	211010	S	\$	(2,642.65)	5101179857	5/22/2018	H	I799494		HPW I799494/4500279070 05/18
2100	3600	RE	211010	S	\$	(2,544.00)	5101179709	5/22/2018	H		62357781	SOIL,RED CLAY/CHALK(18207 GR
8011	2800	RE	211010	S	\$	(2,523.61)	5101179696	5/22/2018	H	EST-484 PN#715B		4600011739, PN715B, F8280554
8300	2000	RE	211010	S	\$	(2,514.96)	5101179852	5/22/2018	H		1223	HPW 1223/4500280124 05/18
2010	3800	RE	211010	S	\$	(2,505.00)	5101179640	5/22/2018	H		260	*Hlth-pymt for AAA Program M
8001	2800	KR	211010	S	\$	(2,500.00)	1900844454	5/22/2018	H	INV# 180389		Appraisal report for 7650 Cha
1002	6800	RE	211010	S	\$	(2,471.67)	5101179443	5/22/2018	H		9806319658	HITS 9806319658 342068629-15
8300	2000	RE	211010	S	\$	(2,261.20)	5101179851	5/22/2018	H		1222	HPW 1222/4500279713 05/18
8011	2800	RE	211010	S	\$	(2,213.39)	5101179693	5/22/2018	H	EST-481 PN#715B		4600011739, PN715B, F8280514
2310	2000	RE	211010	S	\$	(2,202.43)	5101179656	5/22/2018	H		24661	HPW 24661/4500260629 04/18
8300	2000	RE	211010	S	\$	(2,199.00)	5101179558	5/22/2018	H	PMA-0038692		HPW PMA-0038692/4500264817 0
8300	2000	RE	211010	S	\$	(2,199.00)	5101179588	5/22/2018	H	PMA-0038701		HPW PMA-0038701/4500264817 0
1005	6700	RE	211010	S	\$	(2,196.00)	5101179505	5/22/2018	H		10410	FMD 10410 4500270868 5/18
8300	2000	RE	211010	S	\$	(2,129.34)	5101179489	5/22/2018	H	SVC-0068497		HPW SVC-0068497/4500264817 0
8300	2000	RE	211010	S	\$	(2,107.84)	5101179624	5/22/2018	H		18008303	HPW 4500263538 18008303 04/1
8300	2000	RE	211010	S	\$	(2,107.84)	5101179630	5/22/2018	H		18008295	HPW 4500263538 18008295 04/1
8300	2000	RE	211010	S	\$	(2,107.84)	5101179631	5/22/2018	H		18008293	HPW 4500263538 18008293 04/1
1002	8000	RE	211010	S	\$	(2,064.30)	5101179884	5/22/2018	H	COHIN00032046		Atkinson-Travis
2310	2000	RE	211010	S	\$	(2,063.84)	5101179777	5/22/2018	H		24762	HPW 24762/4500260629 04/18
1002	6800	RE	211010	S	\$	(2,056.69)	5101179448	5/22/2018	H		9806319661	HITS 9806319661 342068629-18
8300	2000	RE	211010	S	\$	(2,044.90)	5101179458	5/22/2018	H	SINV0104692		HPW SINV0104692/4500264096 0
1005	6700	RE	211010	S	\$	(2,012.01)	5101179527	5/22/2018	H		1.80502E+12	FMD 1805017495172 4500281098
1005	6700	RE	211010	S	\$	(2,011.99)	5101179831	5/22/2018	H		1.80502E+12	FMD 1805017495171 4500281097
1000	2500	RE	211010	S	\$	(2,000.00)	5101179792	5/22/2018	H	17251-3976		10 17251-3976
1000	3600	RE	211010	S	\$	(1,976.00)	5101179715	5/22/2018	H		59998163	HP ELITE DISPLAY MONITOR(FIN
2310	2000	RE	211010	S	\$	(1,904.53)	5101179785	5/22/2018	H		320083	HPW 320083/4500264340 04/18
5030	3800	RE	211010	S	\$	(1,879.20)	5101179765	5/22/2018	H		6338496	*HEALTH - 45000280181 - 6338
2105	3600	RE	211010	S	\$	(1,828.80)	5101179707	5/22/2018	H		35920	CHIPS,WOOD,KIDDIE(MACGREGOR)
1000	3600	RE	211010	S	\$	(1,824.00)	5101179712	5/22/2018	H		59997968	HP ELITE DISPLAY MONITOR(FIN
1000	1000	RE	211010	S	\$	(1,800.00)	5101179565	5/22/2018	H	INV-D10586		10 INV-D10586
1002	6800	RE	211010	S	\$	(1,773.60)	5101179419	5/22/2018	H	G800253042		HITS G800253042 4500271649 9
8300	2000	RE	211010	S	\$	(1,770.31)	5101179503	5/22/2018	H	SVC-0068663		HPW SVC-0068663/4500264817 0
8300	2000	RE	211010	S	\$	(1,753.66)	5101179506	5/22/2018	H	SINV0104468		HPW SINV0104468/4500264096 0
5010	3800	RE	211010	S	\$	(1,737.68)	5101179742	5/22/2018	H		31852277	*0031852277/4500280960
1000	2500	RE	211010	S	\$	(1,643.10)	5101179752	5/22/2018	H		3376447413	3376447413 (4500279956) GSD
8300	2000	RE	211010	S	\$	(1,637.61)	5101179467	5/22/2018	H	SINV0104402		HPW SINV0104402/4500264096 0
1002	8000	RE	211010	S	\$	(1,636.80)	5101179889	5/22/2018	H	COHIN00032051		Prejean

1000	3800	RE	211010	S	\$	(1,627.50)	5101179811	5/22/2018	H		46971	*HEALTH - 45000279206 - 4697
1000	3400	KR	211010	S	\$	(1,586.32)	1900844374	5/22/2018	H		7798759	Inv.Ctrl.#60215 Lec
1000	1000	RE	211010	S	\$	(1,520.00)	5101179603	5/22/2018	H		4574	10 4574
8300	2000	RE	211010	S	\$	(1,506.00)	5101179519	5/22/2018	H	PMA-0038647		HPW PMA-0038647/4500264817 0
8300	2000	RE	211010	S	\$	(1,506.00)	5101179554	5/22/2018	H	PMA-0038688		HPW PMA-0038688/4500264817 0
8300	2000	RE	211010	S	\$	(1,506.00)	5101179560	5/22/2018	H	PMA-0038693		HPW PMA-0038693/4500264817 0
8300	2000	RE	211010	S	\$	(1,506.00)	5101179584	5/22/2018	H	PMA-0038697		HPW PMA-0038697/4500264817 0
8300	2000	RE	211010	S	\$	(1,505.60)	5101179634	5/22/2018	H		18008267	HPW 4500263538 18008267 04/1
2409	3200	RE	211010	S	\$	(1,482.65)	5101180330	5/22/2018	H	INV 1020654		HCD Invoice 1020654 Records
1005	6700	RE	211010	S	\$	(1,471.68)	5101179806	5/22/2018	H		1.80502E+12	FMD 1805017495895 4500280356
1000	3400	KR	211010	S	\$	(1,415.98)	1900844465	5/22/2018	H		796511	Inv.Ctrl.#60220 Lec
8300	2000	RE	211010	S	\$	(1,403.70)	5101179463	5/22/2018	H	SINV0104473		HPW SINV0104473/4500264096 0
2104	3600	RE	211010	S	\$	(1,348.38)	5101179725	5/22/2018	H		18007582	Service from 4/15/18 to 4/21
2104	3600	RE	211010	S	\$	(1,348.38)	5101179738	5/22/2018	H		18008747	Service from 5/6/18 to 5/12/
8011	2800	RE	211010	S	\$	(1,347.67)	5101179697	5/22/2018	H	EST-485 PN#715B		4600011739, PN715B, F8Z80554
8300	2000	RE	211010	S	\$	(1,340.00)	5101179635	5/22/2018	H		18008238	HPW 4500263538 18008238 04/1
8011	2800	RE	211010	S	\$	(1,337.04)	5101179700	5/22/2018	H	EST-487 PN#715B		4600011739, PN715B, F8Z80554
1000	1000	RE	211010	S	\$	(1,335.00)	5101179805	5/22/2018	H		23129	10 23129
1000	3400	KR	211010	S	\$	(1,323.27)	1900844464	5/22/2018	H		796512	Inv.Ctrl.#60219 Lec
2105	2500	RE	211010	S	\$	(1,300.10)	5101179680	5/22/2018	H		96572	096572 (4500266234) GSD
1011	8000	RE	211010	S	\$	(1,284.00)	5101180627	5/22/2018	H	INV#59895933		FY18 LAPTOP, HP, PB, 655 G3
9000	8000	RE	211010	S	\$	(1,284.00)	5101180627	5/22/2018	H	INV#59895933		FY18 LAPTOP, HP, PB, 655 G3
1002	8000	RE	211010	S	\$	(1,282.00)	5101179890	5/22/2018	H	COHIN00032052		GARCIA
2310	2000	RE	211010	S	\$	(1,251.53)	5101179739	5/22/2018	H		24553	HPW 24553/4500260629 04/18
1005	6700	RE	211010	S	\$	(1,245.38)	5101179776	5/22/2018	H		1.80502E+12	FMD 1805017495741 4500281294
8011	2800	RE	211010	S	\$	(1,235.70)	5101179692	5/22/2018	H	EST-480 PN#715B		4600011739, PN715B, F8Z80540
8300	2000	RE	211010	S	\$	(1,232.00)	5101179542	5/22/2018	H	PMA-0038649		HPW PMA-0038649/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101179544	5/22/2018	H	PMA-0038650		HPW PMA-0038650/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101179548	5/22/2018	H	PMA-0038651		HPW PMA-0038651/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101179551	5/22/2018	H	PMA-0038652		HPW PMA-0038652/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101179556	5/22/2018	H	PMA-0038690		HPW PMA-0038690/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101179578	5/22/2018	H	PMA-0038694		HPW PMA-0038694/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101179581	5/22/2018	H	PMA-0038695		HPW PMA-0038695/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101179585	5/22/2018	H	PMA-0038699		HPW PMA-0038699/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101179399	5/22/2018	H		81925	HPW 81925/4500264772 01/18
1002	8000	RE	211010	S	\$	(1,209.20)	5101179875	5/22/2018	H	COHIN00032037		DAVID
8300	2000	RE	211010	S	\$	(1,200.00)	5101179403	5/22/2018	H		28195	HPW 28195/4500265256 4/18
8300	2000	RE	211010	S	\$	(1,200.00)	5101179405	5/22/2018	H		28260	HPW 28260/4500265256 5/18
1005	6700	RE	211010	S	\$	(1,185.00)	5101179509	5/22/2018	H		10411	FMD 10411 4500270868 5/18
1005	6700	RE	211010	S	\$	(1,184.18)	5101179537	5/22/2018	H		697647	FMD 697647 4500240601 4/18
1002	8000	RE	211010	S	\$	(1,162.40)	5101179868	5/22/2018	H	COHIN00032030		Dang
2105	2500	RE	211010	S	\$	(1,162.10)	5101179679	5/22/2018	H		96574	096574 (4500266234) GSD
8300	2000	RE	211010	S	\$	(1,156.62)	5101179855	5/22/2018	H	I833042		HPW I833042/4500280297 05/18
1002	8000	RE	211010	S	\$	(1,146.80)	5101179879	5/22/2018	H	COHIN00032041		WASHINGTON
1002	8000	RE	211010	S	\$	(1,143.20)	5101179908	5/22/2018	H	COHIN00032019		OAKES
8500	2000	RE	211010	S	\$	(1,140.00)	5101179411	5/22/2018	H	46-14462 E04		FY18 46-14462 E04
2010	3800	RE	211010	S	\$	(1,139.00)	5101179761	5/22/2018	H		59976572	*HEALTH - 45000279440 - 5997
2010	3800	RE	211010	S	\$	(1,115.00)	5101179641	5/22/2018	H		76	*Hlth-pymt for AAA Program M
1002	8000	RE	211010	S	\$	(1,100.80)	5101179887	5/22/2018	H	COHIN00032049		Ngo
1005	6700	RE	211010	S	\$	(1,091.38)	5101179736	5/22/2018	H		1.80502E+12	FMD 1805017495240 4500281099
1011	8000	RE	211010	S	\$	(1,085.00)	5101179455	5/22/2018	H	INV#59976243		FY18 TABLET, PROBOOK, 15.6"
8300	2000	RE	211010	S	\$	(1,077.30)	5101179563	5/22/2018	H	COH-001		HPW 4500280848 COH-001 05/18
1000	2500	RE	211010	S	\$	(1,074.03)	5101179724	5/22/2018	H		122266	122266 (4500266604) GSD
1000	2500	RE	211010	S	\$	(1,074.03)	5101179723	5/22/2018	H		122827	122827 (4500266604) GSD
1002	6800	RE	211010	S	\$	(1,070.00)	5101179485	5/22/2018	H		9806319666	HITS 9806319666 342068629-25
5000	3200	RE	211010	S	\$	(1,070.00)	5101180292	5/22/2018	H	FEB2018 HOPWA C2		February 2018 HOPWA - CHAMP
2105	2500	RE	211010	S	\$	(1,055.98)	5101179681	5/22/2018	H		96567	096567 (4500266234) GSD
2105	3600	RE	211010	S	\$	(1,053.85)	5101179676	5/22/2018	H		10965	FENCE REPAIR EASTWOOD PARK
1000	1000	RE	211010	S	\$	(1,029.95)	5101179626	5/22/2018	H		3377773404	10 3377773404
8300	2000	RE	211010	S	\$	(1,008.60)	5101179861	5/22/2018	H	HPW-018		HPW-HPW-018/4500280133 5/18
1000	3400	KR	211010	S	\$	(1,001.00)	1900844710	5/22/2018	H		2	Contractor: Alonso Casas 05/
1004	9000	RE	211010	S	\$	(1,000.00)	5101179760	5/22/2018	H		2001	p-120 - inv# 2001
1005	6700	RE	211010	S	\$	(992.64)	5101179802	5/22/2018	H		1.80502E+12	FMD 1805017495894 4500279742
1005	6700	RE	211010	S	\$	(992.50)	5101179451	5/22/2018	H	CH18010-03A		FMD CH18010-03A 4500269707 5
1005	6700	RE	211010	S	\$	(988.77)	5101179778	5/22/2018	H		1.80502E+12	FMD 1805017495751 4500281296
1000	3400	KR	211010	S	\$	(973.41)	1900844279	5/22/2018	H	HOU-180509		Inv.Ctrl.#60272 Chu
1000	3800	RE	211010	S	\$	(957.92)	5101179769	5/22/2018	H		5136546	*HEALTH - 45000279938 - 5136
1002	6800	RE	211010	S	\$	(954.64)	5101179430	5/22/2018	H		9806319645	HITS 9806319645 342068629-1
8300	2000	RE	211010	S	\$	(946.40)	5101179627	5/22/2018	H		18008215	HPW 4500263538 18008215 04/1
1005	6700	RE	211010	S	\$	(926.70)	5101179534	5/22/2018	H		697333	FMD 697333 4500240601 4/18
1002	8000	RE	211010	S	\$	(917.60)	5101179906	5/22/2018	H	COHIN00032024		Muinde
8300	2000	RE	211010	S	\$	(900.91)	5101179507	5/22/2018	H	SVC-0068787		HPW SVC-0068787/4500264817 0
5030	3800	RE	211010	S	\$	(900.00)	5101179718	5/22/2018	H		3375798150	*3375798150/4500277545
2202	1000	RE	211010	S	\$	(890.10)	5101179582	5/22/2018	H		3374884167	10 3374884167

8300	2000	RE	211010	S	\$	(865.56)	5101179491	5/22/2018	H	SVC-0068542	HPW SVC-0068542/4500264817 0
1005	6700	RE	211010	S	\$	(858.24)	5101179562	5/22/2018	H	1.80502E+12	FMD 1805017495528 4500279749
1002	8000	RE	211010	S	\$	(844.40)	5101179874	5/22/2018	H	COHIN00032036	HARVEY
8300	2000	RE	211010	S	\$	(832.00)	5101179510	5/22/2018	H	PMA-0038643	HPW PMA-0038643/4500264817 0
8300	2000	RE	211010	S	\$	(832.00)	5101179514	5/22/2018	H	PMA-0038644	HPW PMA-0038644/4500264817 0
8300	2000	RE	211010	S	\$	(832.00)	5101179517	5/22/2018	H	PMA-0038645	HPW PMA-0038645/4500264817 0
1002	8000	RE	211010	S	\$	(825.60)	5101179900	5/22/2018	H	COHIN00032017	Cabellero
2105	2500	RE	211010	S	\$	(805.87)	5101179683	5/22/2018	H	96566	096566 (4500266234) GSD
1002	8000	RE	211010	S	\$	(795.20)	5101179905	5/22/2018	H	COHIN00032020	Garza
1005	6700	RE	211010	S	\$	(790.00)	5101179513	5/22/2018	H	10407	FMD 10407 4500270868 5/18
8300	2000	RE	211010	S	\$	(786.06)	5101179493	5/22/2018	H	SINV0104506	HPW SINV0104506/4500264096 0
1002	8000	RE	211010	S	\$	(782.13)	5101179873	5/22/2018	H	COHIN00032035	Scott
1000	3600	RE	211010	S	\$	(760.00)	5101179730	5/22/2018	H	59998815	Monitor, LED 23"
1002	8000	RE	211010	S	\$	(756.90)	5101179903	5/22/2018	H	COHIN00032018	Prescott
8300	2000	RE	211010	S	\$	(752.80)	5101179632	5/22/2018	H	18008285	HPW 4500263538 18008285 04/1
8300	2000	RE	211010	S	\$	(750.00)	5101179836	5/22/2018	H	1224	HPW 1224/4500280128 05/18
8300	2000	RE	211010	S	\$	(745.45)	5101179500	5/22/2018	H	SINV0104448	HPW SINV0104448/4500264096 0
1005	6700	RE	211010	S	\$	(725.40)	5101179816	5/22/2018	H	1.80502E+12	FMD 1805017495538 4500281098
1005	6700	RE	211010	S	\$	(721.92)	5101179532	5/22/2018	H	697225	FMD 697225 4500240601 4/18
8300	2000	RE	211010	S	\$	(715.85)	5101179496	5/22/2018	H	SINV0104275	HPW SINV0104275/4500264096 0
1000	3400	KR	211010	S	\$	(702.05)	1900844273	5/22/2018	H	74187	Inv.Ctrl.#60221 Bil
2429	5000	KR	211010	S	\$	(702.00)	1900844705	5/22/2018	H	18035 & 18036	INV 18035 & 18036 /GIFTS BAS
1002	8000	RE	211010	S	\$	(690.42)	5101179892	5/22/2018	H	COHIN00032055	Caraway
1005	6700	RE	211010	S	\$	(680.00)	5101179497	5/22/2018	H	5546	FMD 5546 4500270267 5/18
1005	6700	RE	211010	S	\$	(677.50)	5101179499	5/22/2018	H	10412	FMD 10412 4500270868 5/18
2002	3800	RE	211010	S	\$	(657.11)	5101179825	5/22/2018	H	93729	*HEALTH - 45000280271 - 9372
1000	5500	KR	211010	S	\$	(650.00)	1900844630	5/22/2018	H	INVOICE # 570	Room Rental 5/7/2018
9000	8000	RE	211010	S	\$	(642.00)	5101180145	5/22/2018	H	INV#60001806	FY18 TABLET, PROBOOK, 15.6"
2105	2500	RE	211010	S	\$	(636.46)	5101179678	5/22/2018	H	96573	096573 (4500266234) GSD
8300	2000	RE	211010	S	\$	(630.00)	5101179846	5/22/2018	H	201299	HPW 201299/4500271688 11/17
1002	8000	RE	211010	S	\$	(627.75)	5101179894	5/22/2018	H	COHIN00032057	Nwachukwu
1000	3400	KR	211010	S	\$	(625.39)	1900844275	5/22/2018	H	74282	Inv.Ctrl.#60271 Bil
1002	8000	RE	211010	S	\$	(619.20)	5101179898	5/22/2018	H	COHIN00032021	MARTINEZ
8300	2000	RE	211010	S	\$	(609.71)	5101179492	5/22/2018	H	SVC-0068563	HPW SVC-0068563/4500264817 0
8300	2000	RE	211010	S	\$	(600.00)	5101179407	5/22/2018	H	28194	HPW 28194/4500265256 5/18
1002	8000	RE	211010	S	\$	(594.40)	5101179901	5/22/2018	H	COHIN00032027	QUINTANILLA
1005	6700	RE	211010	S	\$	(592.50)	5101179515	5/22/2018	H	10409	FMD 10409 4500270868 5/18
1002	8000	RE	211010	S	\$	(584.40)	5101179885	5/22/2018	H	COHIN00032047	Tovar
2301	2000	RE	211010	S	\$	(583.30)	5101179471	5/22/2018	H	2132677	HPW 2132677/4500273282 04/18
2301	2000	RE	211010	S	\$	(583.30)	5101179476	5/22/2018	H	2132680	HPW 2132680/4500273282 03/18
2301	2000	RE	211010	S	\$	(583.30)	5101179478	5/22/2018	H	2132679	HPW 2132679/4500273282 02/18
2301	2000	RE	211010	S	\$	(583.30)	5101179483	5/22/2018	H	2132678	HPW 2132678/4500273282 01/18
2010	3800	RE	211010	S	\$	(582.50)	5101179759	5/22/2018	H	80033	*HEALTH - 45000277762 - 8003
1000	6000	KR	211010	S	\$	(569.70)	1900844711	5/22/2018	H	MARIO MARTINEZ	CK-MARIO MARTINEZ/OLD CK 166
1005	6700	RE	211010	S	\$	(568.70)	5101179702	5/22/2018	H	1.80302E+12	FMD 1803017484820 4500263415
1000	1000	RE	211010	S	\$	(558.00)	5101179617	5/22/2018	H	629782	10 629782
1002	8000	RE	211010	S	\$	(550.40)	5101179872	5/22/2018	H	COHIN00032034	ROBERSON
1000	1200	RE	211010	S	\$	(549.00)	5101179508	5/22/2018	H	TX02116174	HFD TX02116174 4500280283-0
1002	8000	RE	211010	S	\$	(540.64)	5101179888	5/22/2018	H	COHIN00032050	CARDONA
5030	3800	RE	211010	S	\$	(540.00)	5101179823	5/22/2018	H	INV# 5521	*HEALTH - 45000273355 - INV#
1002	6800	RE	211010	S	\$	(537.49)	5101179440	5/22/2018	H	9806319655	HITS 9806319655 342068629-12
1005	6700	RE	211010	S	\$	(535.00)	5101179546	5/22/2018	H	124463-1	FMD 124463-1 4500265439 3/18
1002	6800	RE	211010	S	\$	(526.60)	5101179434	5/22/2018	H	9806319649	HITS 9806319649 342068629-5
1002	8000	RE	211010	S	\$	(516.00)	5101179869	5/22/2018	H	COHIN00032031	Hale
1002	8000	RE	211010	S	\$	(516.00)	5101179897	5/22/2018	H	COHIN00032022	REDD
8300	2000	RE	211010	S	\$	(515.00)	5101179486	5/22/2018	H	SVC-0064025	HPW SVC-0064025/4500264817 1
1005	6700	RE	211010	S	\$	(512.23)	5101179525	5/22/2018	H	1.80502E+12	FMD 1805017494510 4500280358
1002	8000	RE	211010	S	\$	(504.68)	5101179877	5/22/2018	H	COHIN00032039	Steakley
1002	8000	RE	211010	S	\$	(502.89)	5101179883	5/22/2018	H	COHIN00032045	Haney
8300	2000	RE	211010	S	\$	(501.99)	5101179651	5/22/2018	H	ND6859	HPW 4500280324 ND6859 05/18
1005	6700	RE	211010	S	\$	(500.14)	5101179610	5/22/2018	H	1.80502E+12	FMD 1805017495457 4500281217
1005	6700	RE	211010	S	\$	(500.07)	5101179720	5/22/2018	H	1.80502E+12	FMD 1805017495559 4500281221
2402	2000	RE	211010	S	\$	(500.00)	5101179767	5/22/2018	H	5122018	HPW 05122018/4500279930 05/18
9000	8000	RE	211010	S	\$	(492.00)	5101179452	5/22/2018	H	INV#59887007	FY18 DESKTOP, 705 G3 MT
1011	8000	RE	211010	S	\$	(492.00)	5101179449	5/22/2018	H	INV#59992048	FY18 DESKTOP, 705 G3 MT
8300	2000	RE	211010	S	\$	(486.55)	5101179853	5/22/2018	H	296142	HPW 296142/4500280338 05/18
1000	1000	RE	211010	S	\$	(485.37)	5101179782	5/22/2018	H	18-03184	10 18-03184
1002	6800	RE	211010	S	\$	(474.61)	5101179437	5/22/2018	H	9806319652	HITS 9806319652 342068629-9
1000	3400	KR	211010	S	\$	(461.06)	1900844463	5/22/2018	H	797115	Inv.Ctrl.#60218 Lec
1002	8000	RE	211010	S	\$	(458.80)	5101179870	5/22/2018	H	COHIN00032032	HATTER
2010	3800	RE	211010	S	\$	(454.99)	5101179797	5/22/2018	H	82861004	*HEALTH - 45000279528 - 8286
1002	8000	RE	211010	S	\$	(454.08)	5101179895	5/22/2018	H	COHIN00032029	MARTINEZ
8300	2000	RE	211010	S	\$	(445.56)	5101179498	5/22/2018	H	SINV0104427	HPW SINV0104427/4500264096 0
1000	3400	KR	211010	S	\$	(439.65)	1900844373	5/22/2018	H	797916	Inv.Ctrl.#60214 Lec

1002	6800	RE	211010	S	\$	(439.24)	5101179433	5/22/2018	H		9806319648	HITS 9806319648 342068629-4
1000	1000	RE	211010	S	\$	(425.00)	5101179803	5/22/2018	H		23125	10 23125
1002	6800	RE	211010	S	\$	(415.27)	5101179444	5/22/2018	H		9806319659	HITS 9806319659 342068629-16
1005	6700	RE	211010	S	\$	(415.07)	5101179722	5/22/2018	H		1.80502E+12	FMD 1805017495708 4500281291
1002	8000	RE	211010	S	\$	(412.80)	5101179871	5/22/2018	H	COHIN00032033		Agumagu
1000	3400	KR	211010	S	\$	(410.88)	1900844274	5/22/2018	H		74281	Inv.Ctrl.#60270 Bili
1000	3400	KR	211010	S	\$	(402.08)	1900844277	5/22/2018	H	HOU-180508		Inv.Ctrl.#60223 Chu
1000	1000	RE	211010	S	\$	(401.56)	5101179623	5/22/2018	H		629849	10 629849
1000	1000	RE	211010	S	\$	(400.85)	5101179620	5/22/2018	H		629848	10 629848
1002	8000	RE	211010	S	\$	(394.56)	5101179881	5/22/2018	H	COHIN00032043		Bailey
1002	6800	RE	211010	S	\$	(387.34)	5101179436	5/22/2018	H		9806319651	HITS 9806319651 342068629-8
8300	2000	RE	211010	S	\$	(384.00)	5101179858	5/22/2018	H	1827049		HPW 1827049/4500280299 05/18
1005	6700	RE	211010	S	\$	(378.00)	5101179734	5/22/2018	H		1.80502E+12	FMD 1805017495319 4500281034
2201	1000	RE	211010	S	\$	(377.08)	5101179639	5/22/2018	H		8420603	10 008420603
1000	5500	KR	211010	S	\$	(375.00)	1900844627	5/22/2018	H	INV# 1808 & 1811		Photography Services
1002	8000	RE	211010	S	\$	(369.80)	5101179904	5/22/2018	H	COHIN00032026		Williams
1002	8000	RE	211010	S	\$	(365.28)	5101179876	5/22/2018	H	COHIN00032038		VALENZUELA
2010	3800	RE	211010	S	\$	(363.38)	5101179808	5/22/2018	H		4252822	*HEALTH - 45000279937 - 4252
1002	6800	RE	211010	S	\$	(351.12)	5101179442	5/22/2018	H		9806319657	HITS 9806319657 342068629-14
1002	6800	RE	211010	S	\$	(351.02)	5101179439	5/22/2018	H		9806319654	HITS 9806319654 342068629-11
1801	1000	KR	211010	S	\$	(351.00)	1900844497	5/22/2018	H		10839	INV 10839 / LEGAL NOT MAY2,
1002	8000	RE	211010	S	\$	(344.16)	5101179893	5/22/2018	H	COHIN00032056		MAYES
1005	6700	RE	211010	S	\$	(343.92)	5101179607	5/22/2018	H		1.80502E+12	FMD 1805017495500 4500279656
1005	6700	RE	211010	S	\$	(343.86)	5101179524	5/22/2018	H		697645	FMD 697645 4500240601 4/18
2105	2500	RE	211010	S	\$	(340.77)	5101179687	5/22/2018	H		96594	096594 (4500266234) GSD
2010	3800	RE	211010	S	\$	(306.45)	5101179710	5/22/2018	H		3282802	*3282802/4500235076
1000	3800	RE	211010	S	\$	(300.74)	5101179768	5/22/2018	H		4894236	*HEALTH - 45000279938 - 4894
2105	2500	RE	211010	S	\$	(298.75)	5101179685	5/22/2018	H		96595	096595 (4500266234) GSD
1005	6700	RE	211010	S	\$	(298.00)	5101179662	5/22/2018	H		146276	FMD 146276 4500270550 5/18
1005	6700	RE	211010	S	\$	(294.53)	5101179541	5/22/2018	H		1.80502E+12	FMD 1805017495489 4500280601
2002	3800	RE	211010	S	\$	(285.30)	5101179827	5/22/2018	H		93664	*HEALTH - 45000280271 - 9366
1005	6700	RE	211010	S	\$	(280.00)	5101179654	5/22/2018	H		146254	FMD 146254 4500270550 5/18
1005	6700	RE	211010	S	\$	(280.00)	5101179660	5/22/2018	H		146256	FMD 146256 4500270550 5/18
1005	6700	RE	211010	S	\$	(280.00)	5101179668	5/22/2018	H		146243	FMD 146243 4500270550 5/18
1005	6700	RE	211010	S	\$	(280.00)	5101179657	5/22/2018	H		146279	FMD 146279 4500270550 5/18
1005	6700	RE	211010	S	\$	(280.00)	5101179658	5/22/2018	H		146271	FMD 146271 4500270550 5/18
1005	6700	RE	211010	S	\$	(280.00)	5101179675	5/22/2018	H		146278	FMD 146278 4500270550 5/18
8300	2000	RE	211010	S	\$	(268.22)	5101179488	5/22/2018	H	SVC-0064388		HPW SVC-0064388/4500264817 1
1005	6700	RE	211010	S	\$	(263.76)	5101179425	5/22/2018	H	CH18026-01B		HPW CH18026-01B 4500269707 4
5206	9900	RE	211010	S	\$	(263.26)	5101179477	5/22/2018	H		8114072306	FIN 8114072306 4500193465 5/
1002	6800	RE	211010	S	\$	(263.25)	5101179432	5/22/2018	H		9806319647	HITS 9806319647 342068629-3
1005	6700	RE	211010	S	\$	(252.99)	5101179721	5/22/2018	H		1.80502E+12	FMD 1805017495707 4500281290
1005	6700	RE	211010	S	\$	(243.38)	5101179427	5/22/2018	H	CH18030-01C		FMD CH18030-01C 4500269707 5
1005	6700	RE	211010	S	\$	(242.50)	5101179468	5/22/2018	H	CH18002-03A		FMD CH18002-03A 4500269707 5
1005	6700	RE	211010	S	\$	(239.02)	5101179616	5/22/2018	H		1.80502E+12	FMD 1805017495535 4500281034
1005	6700	RE	211010	S	\$	(238.00)	5101179655	5/22/2018	H		146241	FMD 146241 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101179665	5/22/2018	H		146240	FMD 146240 4500270550 5/18
1005	6700	RE	211010	S	\$	(238.00)	5101179669	5/22/2018	H		146239	FMD 146239 4500270550 5/18
1004	9000	KR	211010	S	\$	(232.00)	1900844281	5/22/2018	H		7202	p-165 - inv# 7202
1005	6700	RE	211010	S	\$	(228.48)	5101179520	5/22/2018	H		1.80502E+12	FMD 1805017495531 4500281038
1005	6700	RE	211010	S	\$	(223.00)	5101179538	5/22/2018	H		1.80502E+12	FMD 1805017495478 4500281259
8300	2000	RE	211010	S	\$	(220.00)	5101179396	5/22/2018	H		82487	HPW 82487/4500264772 4/18
8300	2000	RE	211010	S	\$	(220.00)	5101179398	5/22/2018	H		81688	HPW 81688/4500264772 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101179663	5/22/2018	H		146242	FMD 146242 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101179664	5/22/2018	H		146272	FMD 146272 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101179666	5/22/2018	H		146255	FMD 146255 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101179671	5/22/2018	H		146258	FMD 146258 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101179674	5/22/2018	H		146257	FMD 146257 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101179677	5/22/2018	H		146270	FMD 146270 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101179714	5/22/2018	H		146244	FMD 146244 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101179659	5/22/2018	H		146280	FMD 146280 4500270550 5/18
1005	6700	RE	211010	S	\$	(215.00)	5101179661	5/22/2018	H		146277	FMD 146277 4500270550 5/18
1000	3400	KR	211010	S	\$	(214.43)	1900844371	5/22/2018	H		797116	Inv.Ctrl.#60213 Lec
8300	2000	RE	211010	S	\$	(211.00)	5101179569	5/22/2018	H	36030-EWPP		HPW 36030-EWPP/4500264038 04
1000	1200	RE	211010	S	\$	(202.86)	5101179504	5/22/2018	H		90037356	HFD 90037356 4500280584-0 5/
1005	6700	RE	211010	S	\$	(200.70)	5101179788	5/22/2018	H		1.80502E+12	FMD 1805017495778 4500279745
8300	2000	RE	211010	S	\$	(200.00)	5101179404	5/22/2018	H		28286	HPW 28286/4500265256 4/18
8300	2000	RE	211010	S	\$	(200.00)	5101179406	5/22/2018	H		28220	HPW 28220/4500265256 5/18
8300	2000	RE	211010	S	\$	(200.00)	5101179408	5/22/2018	H		28263	HPW 28263/4500265256 5/18
1005	6700	RE	211010	S	\$	(200.00)	5101179465	5/22/2018	H	CH18035-01A		FMD CH18035-01A 4500269707 5
2105	2500	RE	211010	S	\$	(197.75)	5101179686	5/22/2018	H		96609	096609 (4500266234) GSD
1005	6700	RE	211010	S	\$	(187.50)	5101179428	5/22/2018	H	CH18033-01B		FMD CH18033-01B 4500269707 4
1005	6700	RE	211010	S	\$	(185.34)	5101179530	5/22/2018	H		697318	FMD 697318 4500240601 4/18
2105	2500	RE	211010	S	\$	(184.00)	5101179684	5/22/2018	H		96597	

2105	2500	RE	211010	S	\$	(184.00)	5101179688	5/22/2018	H	96596	096596 (4500266234)	GSD
1002	8000	RE	211010	S	\$	(178.92)	5101179899	5/22/2018	H	COHIN00032028	FAERMAN	
1002	6800	RE	211010	S	\$	(175.54)	5101179438	5/22/2018	H	9806319653	HITS 9806319653	342068629-10
1002	6800	RE	211010	S	\$	(175.50)	5101179441	5/22/2018	H	9806319656	HITS 9806319656	342068629-13
1002	6800	RE	211010	S	\$	(175.50)	5101179464	5/22/2018	H	9806319667	HITS 9806319667	342068629-26
1002	8000	RE	211010	S	\$	(175.38)	5101179886	5/22/2018	H	COHIN00032048	Dunham	
8300	2000	RE	211010	S	\$	(175.00)	5101179482	5/22/2018	H	11445	HPW 11445	4500265130 4/18
8300	2000	RE	211010	S	\$	(173.73)	5101179453	5/22/2018	H	2124818	HPW 2124818/4500273282	04/18
8300	2000	RE	211010	S	\$	(173.73)	5101179457	5/22/2018	H	2124821	HPW 2124821/4500273282	02/18
2302	2000	RE	211010	S	\$	(170.56)	5101179484	5/22/2018	H	23706	HPW 23706/4500260697	01/18
1000	1200	RE	211010	S	\$	(169.92)	5101179516	5/22/2018	H	3378435150	HFD 3378435150	4500281282-0
5030	3800	RE	211010	S	\$	(169.38)	5101179409	5/22/2018	H	18008773	*Health Security -	18008773
1000	3400	KR	211010	S	\$	(164.07)	1900844276	5/22/2018	H	HOU-180416	Inv.Ctrl.#60222	Chu
1000	3400	KR	211010	S	\$	(163.73)	1900844278	5/22/2018	H	HOU-180507	Inv.Ctrl.#60224	Chu
1005	6700	RE	211010	S	\$	(161.25)	5101179461	5/22/2018	H	CH18002-03B	FMD CH18002-03B	4500269707 5
1002	8000	RE	211010	S	\$	(158.30)	5101179880	5/22/2018	H	COHIN00032042	Allen	
1002	8000	RE	211010	S	\$	(158.30)	5101179882	5/22/2018	H	COHIN00032044	ROBINSON	
1002	8000	RE	211010	S	\$	(158.30)	5101179902	5/22/2018	H	COHIN00032023	Mack	
1005	6700	RE	211010	S	\$	(157.50)	5101179479	5/22/2018	H	CH18018-03B	FMD CH18018-03B	4500269707 4
1002	8000	RE	211010	S	\$	(149.11)	5101179896	5/22/2018	H	COHIN00032016	Kelly	
1000	1200	RE	211010	S	\$	(148.38)	5101179799	5/22/2018	H	82854789	HFD 82854789	4500279782-0 5/
1005	6700	RE	211010	S	\$	(147.75)	5101179587	5/22/2018	H	1.80502E+12	FMD 1805017495526	4500280600
1005	6700	RE	211010	S	\$	(145.74)	5101179531	5/22/2018	H	1.80502E+12	FMD 18050174954534500281098	
1005	6700	RE	211010	S	\$	(143.00)	5101179615	5/22/2018	H	1.80502E+12	FMD 1805017495534	4500280846
1005	6700	RE	211010	S	\$	(142.16)	5101179545	5/22/2018	H	1.80502E+12	FMD 1805017495497	4500280354
1000	2500	RE	211010	S	\$	(140.00)	5101179753	5/22/2018	H	29050QUAD-31666	29050QUAD-31666	(4500266705)
1002	8000	RE	211010	S	\$	(138.78)	5101180146	5/22/2018	H	INV#1020689	FY18 Harvey --HR Records	
1005	6700	RE	211010	S	\$	(138.12)	5101179561	5/22/2018	H	1.80502E+12	FMD 1805017495527	4500275293
1005	6700	RE	211010	S	\$	(137.25)	5101179593	5/22/2018	H	1.80502E+12	FMD 1805017495523	4500280844
1005	6700	RE	211010	S	\$	(131.58)	5101179589	5/22/2018	H	1.80502E+12	FMD 1805017495532	4500280596
1005	6700	RE	211010	S	\$	(128.32)	5101179786	5/22/2018	H	1.80502E+12	FMD 1805017495777	4500280358
2302	2000	RE	211010	S	\$	(127.92)	5101179481	5/22/2018	H	22832	HPW 22832/4500260697	11/17
1000	3400	KR	211010	S	\$	(122.94)	1900844467	5/22/2018	H	5176016	Inv.Ctrl.#60239	Mid
1005	6700	RE	211010	S	\$	(122.55)	5101179456	5/22/2018	H	CH18002-02A	FMD CH18002-02A	4500269707 5
5030	3800	RE	211010	S	\$	(116.63)	5101178491	5/22/2018	H	438788200	*438788200-4500278109	
2010	3800	RE	211010	S	\$	(115.00)	5101179699	5/22/2018	H	3276240	*3276240/4500235076	
8300	2000	RE	211010	S	\$	(109.00)	5101179495	5/22/2018	H	SVC-0068637	HPW SVC-0068637/4500264817	0
1005	6700	RE	211010	S	\$	(108.75)	5101179447	5/22/2018	H	CH18033-01A	FMD CH18033-01A	4500269707 4
1005	6700	RE	211010	S	\$	(105.35)	5101179568	5/22/2018	H	1.80502E+12	FMD 1805017495536	4500279860
2100	3600	RE	211010	S	\$	(105.00)	5101179754	5/22/2018	H	TNIS36035-31665	Pest Control @ Tennis Centers	
1005	6700	RE	211010	S	\$	(90.48)	5101179567	5/22/2018	H	1.80502E+12	FMD 1805017495530	4500280427
8001	2800	KR	211010	S	\$	(90.00)	1900844389	5/22/2018	H	INV# 1167DS	Replacement badge 892742 for	
8001	2800	KR	211010	S	\$	(90.00)	1900844271	5/22/2018	H	INV# 133EW	Return lost badge for Edward	
8001	2800	KR	211010	S	\$	(90.00)	1900844393	5/22/2018	H	INV# 1168SL	Replacement badge 893453 for	
1002	6800	RE	211010	S	\$	(87.75)	5101179435	5/22/2018	H	9806319650	HITS 9806319650	342068629-6
1005	6700	RE	211010	S	\$	(85.54)	5101179549	5/22/2018	H	1.80502E+12	FMD 1805017495502	4500280358
2302	2000	RE	211010	S	\$	(85.28)	5101179445	5/22/2018	H	22284	HPW 22284/4500260697	10/17
1005	6700	RE	211010	S	\$	(85.27)	5101179526	5/22/2018	H	698615	FMD 698615	4500240601 5/18
8300	2000	RE	211010	S	\$	(82.06)	5101179862	5/22/2018	H	2810921-01	HPW 2810921-01/4500278695	05
1005	6700	RE	211010	S	\$	(82.00)	5101179619	5/22/2018	H	1.80502E+12	FMD 1805017495541	4500281035
1005	6700	RE	211010	S	\$	(81.28)	5101179789	5/22/2018	H	1.80502E+12	FMD 1805017495798	4500279860
1005	6700	RE	211010	S	\$	(80.88)	5101179735	5/22/2018	H	1.80502E+12	FMD 1805017494164	4500280603
8300	2000	RE	211010	S	\$	(80.00)	5101179573	5/22/2018	H	36028-31663	HPW 36028-31663/4500264038	0
1005	6700	RE	211010	S	\$	(78.00)	5101179540	5/22/2018	H	1.80502E+12	FMD 1805017495481	4500280354
1000	6400	RE	211010	S	\$	(77.87)	5101179473	5/22/2018	H	1020647	FIN 1020467	4500264627 4/18
1000	3400	KR	211010	S	\$	(77.00)	1900844706	5/22/2018	H	48	Contractor: Carlos Martinez	
1005	6700	RE	211010	S	\$	(75.04)	5101179796	5/22/2018	H	1.80502E+12	FMD 1805017495845	4500281036
1004	9000	KR	211010	S	\$	(72.50)	1900844359	5/22/2018	H	COH-1117	p-190 - inv# coh-1117	
1005	6700	RE	211010	S	\$	(70.62)	5101179533	5/22/2018	H	1.80502E+12	FMD 1805017495473	4500280358
2302	2000	RE	211010	S	\$	(70.00)	5101179583	5/22/2018	H	36029CR-31663	HPW 36029CR-31663/4500264038	
2104	3600	RE	211010	S	\$	(70.00)	5101179755	5/22/2018	H	36034GOF-31665	Pest Control @ Memorial Golf	
1000	3400	KR	211010	S	\$	(69.75)	1900844272	5/22/2018	H	63655225	Inv.Ctrl.#60234	Gal
8001	2800	RE	211010	S	\$	(65.65)	5101179866	5/22/2018	H	INV#0201-2107047	Bank Services for March 2018	
8001	2800	RE	211010	S	\$	(64.86)	5101179594	5/22/2018	H	INV# 0030130331	PANTS, WORK, MEN, WAIST SZ 2	
1005	6700	RE	211010	S	\$	(63.20)	5101179726	5/22/2018	H	1.80502E+12	FMD 1805017495711	4500281099
1005	6700	RE	211010	S	\$	(62.00)	5101179535	5/22/2018	H	1.80502E+12	FMD 1805017495474	4500280354
1005	6700	RE	211010	S	\$	(61.95)	5101179523	5/22/2018	H	1.80502E+12	FMD 1805017495540	4500280526
8300	2000	RE	211010	S	\$	(60.00)	5101179522	5/22/2018	H	346945-31663	HPW 346945-31663/4500264038	
1005	6700	RE	211010	S	\$	(56.44)	5101179566	5/22/2018	H	1.80502E+12	FMD 1805017495529	4500280003
1000	3400	KR	211010	S	\$	(52.50)	1900844709	5/22/2018	H	11	Contractor: Luis Cerna	05/11
1005	6700	RE	211010	S	\$	(50.00)	5101179793	5/22/2018	H	1.80502E+12	FMD 1805017495809	4500280605
1000	1200	RE	211010	S	\$	(47.04)	5101179494	5/22/2018	H	9076169852	HFD 9076169852	4500276727-0
1005	6700	RE	211010	S	\$	(45.70)	5101179543	5/22/2018	H	1.80502E+12	FMD 1805017495490	4500280003
8300	2000	RE	211010	S	\$	(45.00)	5101179518	5/22/2018	H	347199-31663	HPW 347199-31663/4500264038	

1005	6700	RE	211010	S	\$	(41.76)	5101179791	5/22/2018	H	1.80502E+12	FMD 1805017495804	4500279813	
1002	8000	RE	211010	S	\$	(41.28)	5101179878	5/22/2018	H	COHIN00032040	BETTRAN-BRAND		
2310	2000	RE	211010	S	\$	(35.00)	5101179586	5/22/2018	H	346950-31663	HPW 346950-31663/4500264038		
2310	2000	RE	211010	S	\$	(35.00)	5101179590	5/22/2018	H	346953-31663	HPW 346953-31663/4500264038		
1005	6700	RE	211010	S	\$	(34.52)	5101179779	5/22/2018	H	1.80502E+12	FMD 1805017495769	4500281294	
1005	6700	RE	211010	S	\$	(34.40)	5101179784	5/22/2018	H	1.80502E+12	FMD 1805017495772	4500279225	
1005	6700	RE	211010	S	\$	(31.56)	5101179595	5/22/2018	H	1.80502E+12	FMD 1805017495501	4500280600	
1005	6700	RE	211010	S	\$	(30.72)	5101179794	5/22/2018	H	1.80502E+12	FMD 1805017495832	4500281035	
1005	6700	RE	211010	S	\$	(30.48)	5101179790	5/22/2018	H	1.80502E+12	FMD 1805017495803	4500279862	
1002	6800	RE	211010	S	\$	(29.25)	5101179454	5/22/2018	H	9806319663	HITS 9806319663	342068629-22	
1002	6800	RE	211010	S	\$	(29.25)	5101179460	5/22/2018	H	9806319664	HITS 9806319664	342068629-23	
1002	6800	RE	211010	S	\$	(29.25)	5101179462	5/22/2018	H	9806319665	HITS 9806319665	342068629-24	
1002	6800	RE	211010	S	\$	(29.25)	5101179466	5/22/2018	H	9806319668	HITS 9806319668	342068629-2	
1005	6700	RE	211010	S	\$	(28.13)	5101179528	5/22/2018	H	697647-1	FMD 697647-1	4500240601	5/18
1005	6700	RE	211010	S	\$	(26.44)	5101179536	5/22/2018	H	1.80502E+12	FMD 1805017495477	4500279805	
1000	3400	KR	211010	S	\$	(26.37)	1900844466	5/22/2018	H	5176007	Inv.Ctrl.#60238	Mid	
1005	6700	RE	211010	S	\$	(26.02)	5101179547	5/22/2018	H	1.80502E+12	FMD 1805017495499	4500280431	
8300	2000	RE	211010	S	\$	(25.00)	5101179564	5/22/2018	H	346946-31663	HPW 346946-31663/4500264038		
1005	6700	RE	211010	S	\$	(24.32)	5101179553	5/22/2018	H	1.80502E+12	FMD 1805017495505	4500280599	
1005	6700	RE	211010	S	\$	(23.65)	5101179555	5/22/2018	H	1.80502E+12	FMD 1805017495506	4500280847	
1005	6700	RE	211010	S	\$	(23.52)	5101179764	5/22/2018	H	1.70702E+12	FMD 1707017442305	450026341	
1005	6700	RE	211010	S	\$	(23.16)	5101179571	5/22/2018	H	1.80502E+12	FMD 1805017495537	4500280847	
4507	3400	RE	211010	S	\$	(18.32)	5101179865	5/22/2018	H	3377697884	Staples - (HPL) - Order# 163		
1005	6700	RE	211010	S	\$	(17.01)	5101179539	5/22/2018	H	1.80502E+12	FMD 1805017495480	4500280838	
1005	6700	RE	211010	S	\$	(16.00)	5101179557	5/22/2018	H	1.80502E+12	FMD 1805017495508	4500280842	
1005	6700	RE	211010	S	\$	(16.00)	5101179559	5/22/2018	H	1.80502E+12	FMD 1805017495521	4500280604	
1005	6700	RE	211010	S	\$	(15.60)	5101179828	5/22/2018	H	1.80502E+12	FMD 1805017495350	4500280152	
1005	6700	RE	211010	S	\$	(13.36)	5101179618	5/22/2018	H	1.80502E+12	FMD 1805017495539	4500281036	
1000	3800	RE	211010	S	\$	(12.79)	5101179787	5/22/2018	H	5984831	*HEALTH - 45000276425 - 5984		
1005	6700	RE	211010	S	\$	(10.61)	5101179613	5/22/2018	H	1.80502E+12	FMD 1805017495493	4500280600	
1005	6700	RE	211010	S	\$	(10.40)	5101179614	5/22/2018	H	1.80502E+12	FMD 1805017495479	4500280596	
1000	1200	RE	211010	S	\$	(9.98)	5101179804	5/22/2018	H	82842883	HFD 82842883	4500279368-0 4/	
1005	6700	RE	211010	S	\$	(8.27)	5101179612	5/22/2018	H	1.80502E+12	FMD 1805017495495	4500280089	
1005	6700	RE	211010	S	\$	(6.87)	5101179592	5/22/2018	H	1.80502E+12	FMD 1805017495524	4500280596	
1000	1600	KR	211010	S	\$	(6.00)	1900844642	5/22/2018	H	15786884			
1000	1600	KR	211010	S	\$	(6.00)	1900844540	5/22/2018	H	16009432			
1000	1600	KR	211010	S	\$	(6.00)	1900844668	5/22/2018	H	15687350			
1000	1600	KR	211010	S	\$	(6.00)	1900844618	5/22/2018	H	15740691			
1000	1600	KR	211010	S	\$	(6.00)	1900844646	5/22/2018	H	16119533			
1000	1600	KR	211010	S	\$	(6.00)	1900844498	5/22/2018	H	16128748			
1000	1600	KR	211010	S	\$	(6.00)	1900844623	5/22/2018	H	15226668			
1000	1600	KR	211010	S	\$	(6.00)	1900844614	5/22/2018	H	16015725			
1000	1600	KR	211010	S	\$	(6.00)	1900844500	5/22/2018	H	15953018			
1000	1600	KR	211010	S	\$	(6.00)	1900844526	5/22/2018	H	15668995			
1000	1600	KR	211010	S	\$	(6.00)	1900844674	5/22/2018	H	15475847			
1000	1600	KR	211010	S	\$	(6.00)	1900844525	5/22/2018	H	15388959			
1000	1600	KR	211010	S	\$	(6.00)	1900844661	5/22/2018	H	15833236			
1000	1600	KR	211010	S	\$	(6.00)	1900844604	5/22/2018	H	15762583			
1000	1600	KR	211010	S	\$	(6.00)	1900844514	5/22/2018	H	15677284			
1000	1600	KR	211010	S	\$	(6.00)	1900844504	5/22/2018	H	16073796			
1000	1600	KR	211010	S	\$	(6.00)	1900844586	5/22/2018	H	15677876			
1000	1600	KR	211010	S	\$	(6.00)	1900844517	5/22/2018	H	15898248			
1000	1600	KR	211010	S	\$	(6.00)	1900844606	5/22/2018	H	15985265			
1000	1600	KR	211010	S	\$	(6.00)	1900844603	5/22/2018	H	15876711			
1000	1600	KR	211010	S	\$	(6.00)	1900844601	5/22/2018	H	16084972			
1000	1600	KR	211010	S	\$	(6.00)	1900844542	5/22/2018	H	15699968			
1000	1600	KR	211010	S	\$	(6.00)	1900844658	5/22/2018	H	15407976			
1000	1600	KR	211010	S	\$	(6.00)	1900844655	5/22/2018	H	15417427			
1000	1600	KR	211010	S	\$	(6.00)	1900844538	5/22/2018	H	15213110			
1000	1600	KR	211010	S	\$	(6.00)	1900844669	5/22/2018	H	16038053			
1000	1600	KR	211010	S	\$	(6.00)	1900844624	5/22/2018	H	15773258			
1000	1600	KR	211010	S	\$	(6.00)	1900844536	5/22/2018	H	15448240			
1000	1600	KR	211010	S	\$	(6.00)	1900844507	5/22/2018	H	15556323			
1000	1600	KR	211010	S	\$	(6.00)	1900844663	5/22/2018	H	15945585			
1000	1600	KR	211010	S	\$	(6.00)	1900844643	5/22/2018	H	16108623			
1000	1600	KR	211010	S	\$	(6.00)	1900844511	5/22/2018	H	15884805			
1000	1600	KR	211010	S	\$	(6.00)	1900844592	5/22/2018	H	16018623			
1000	1600	KR	211010	S	\$	(6.00)	1900844644	5/22/2018	H	15552018			
1000	1600	KR	211010	S	\$	(6.00)	1900844636	5/22/2018	H	15657616			
1000	1600	KR	211010	S	\$	(6.00)	1900844521	5/22/2018	H	16113032			
1000	1600	KR	211010	S	\$	(6.00)	1900844649	5/22/2018	H	15699949			
1000	1600	KR	211010	S	\$	(6.00)	1900844591	5/22/2018	H	15787621			
1000	1600	KR	211010	S	\$	(6.00)	1900844510	5/22/2018	H	16051977			
1000	1600	KR	211010	S	\$	(6.00)	1900844513	5/22/2018	H	15790084			

1000	1600	KR	211010	S	\$	(6.00)	1900844613	5/22/2018	H	15697459
1000	1600	KR	211010	S	\$	(6.00)	1900844499	5/22/2018	H	15984504
1000	1600	KR	211010	S	\$	(6.00)	1900844546	5/22/2018	H	15376844
1000	1600	KR	211010	S	\$	(6.00)	1900844621	5/22/2018	H	16105870
1000	1600	KR	211010	S	\$	(6.00)	1900844659	5/22/2018	H	15722147
1000	1600	KR	211010	S	\$	(6.00)	1900844637	5/22/2018	H	15443904
1000	1600	KR	211010	S	\$	(6.00)	1900844608	5/22/2018	H	15293330
1000	1600	KR	211010	S	\$	(6.00)	1900844547	5/22/2018	H	15320267
1000	1600	KR	211010	S	\$	(6.00)	1900844520	5/22/2018	H	15836126
1000	1600	KR	211010	S	\$	(6.00)	1900844522	5/22/2018	H	16105854
1000	1600	KR	211010	S	\$	(6.00)	1900844596	5/22/2018	H	16050044
1000	1600	KR	211010	S	\$	(6.00)	1900844651	5/22/2018	H	15996149
1000	1600	KR	211010	S	\$	(6.00)	1900844665	5/22/2018	H	15492555
1000	1600	KR	211010	S	\$	(6.00)	1900844605	5/22/2018	H	15804547
1000	1600	KR	211010	S	\$	(6.00)	1900844607	5/22/2018	H	15967308
1000	1600	KR	211010	S	\$	(6.00)	1900844588	5/22/2018	H	15229478
1000	1600	KR	211010	S	\$	(6.00)	1900844670	5/22/2018	H	15441524
1000	1600	KR	211010	S	\$	(6.00)	1900844639	5/22/2018	H	16130490
1000	1600	KR	211010	S	\$	(6.00)	1900844534	5/22/2018	H	15514638
1000	1600	KR	211010	S	\$	(6.00)	1900844666	5/22/2018	H	15651065
1000	1600	KR	211010	S	\$	(6.00)	1900844634	5/22/2018	H	15292109
1000	1600	KR	211010	S	\$	(6.00)	1900844543	5/22/2018	H	15894149
1000	1600	KR	211010	S	\$	(6.00)	1900844593	5/22/2018	H	15796912
1000	1600	KR	211010	S	\$	(6.00)	1900844619	5/22/2018	H	16000313
1000	1600	KR	211010	S	\$	(6.00)	1900844617	5/22/2018	H	15417751
1000	1600	KR	211010	S	\$	(6.00)	1900844638	5/22/2018	H	15208245
1000	1600	KR	211010	S	\$	(6.00)	1900844516	5/22/2018	H	15760929
1000	1600	KR	211010	S	\$	(6.00)	1900844611	5/22/2018	H	16029162
1000	1600	KR	211010	S	\$	(6.00)	1900844524	5/22/2018	H	15862555
1000	1600	KR	211010	S	\$	(6.00)	1900844532	5/22/2018	H	15984913
1000	1600	KR	211010	S	\$	(6.00)	1900844615	5/22/2018	H	15882725
1000	1600	KR	211010	S	\$	(6.00)	1900844597	5/22/2018	H	16075070
1000	1600	KR	211010	S	\$	(6.00)	1900844600	5/22/2018	H	15816007
1000	1600	KR	211010	S	\$	(6.00)	1900844660	5/22/2018	H	15755201
1000	1600	KR	211010	S	\$	(6.00)	1900844650	5/22/2018	H	15739062
1000	1600	KR	211010	S	\$	(6.00)	1900844635	5/22/2018	H	15584813
1000	1600	KR	211010	S	\$	(6.00)	1900844550	5/22/2018	H	15667256
1000	1600	KR	211010	S	\$	(6.00)	1900844647	5/22/2018	H	15860884
1000	1600	KR	211010	S	\$	(6.00)	1900844662	5/22/2018	H	16128675
1000	1600	KR	211010	S	\$	(6.00)	1900844602	5/22/2018	H	15837866
1000	1600	KR	211010	S	\$	(6.00)	1900844518	5/22/2018	H	16076635
1000	1600	KR	211010	S	\$	(6.00)	1900844508	5/22/2018	H	15835572
1000	1600	KR	211010	S	\$	(6.00)	1900844523	5/22/2018	H	15696483
1000	1600	KR	211010	S	\$	(6.00)	1900844654	5/22/2018	H	16039143
1000	1600	KR	211010	S	\$	(6.00)	1900844515	5/22/2018	H	15361233
1000	1600	KR	211010	S	\$	(6.00)	1900844589	5/22/2018	H	15846006
1000	1600	KR	211010	S	\$	(6.00)	1900844506	5/22/2018	H	15796824
1000	1600	KR	211010	S	\$	(6.00)	1900844530	5/22/2018	H	15884173
1000	1600	KR	211010	S	\$	(6.00)	1900844672	5/22/2018	H	15296279
1000	1600	KR	211010	S	\$	(6.00)	1900844667	5/22/2018	H	16068001
1000	1600	KR	211010	S	\$	(6.00)	1900844544	5/22/2018	H	15373652
1000	1600	KR	211010	S	\$	(6.00)	1900844664	5/22/2018	H	15892024
1000	1600	KR	211010	S	\$	(6.00)	1900844594	5/22/2018	H	15760930
1000	1600	KR	211010	S	\$	(6.00)	1900844620	5/22/2018	H	15685076
1000	1600	KR	211010	S	\$	(6.00)	1900844610	5/22/2018	H	15492905
1000	1600	KR	211010	S	\$	(6.00)	1900844587	5/22/2018	H	16057394
1000	1600	KR	211010	S	\$	(6.00)	1900844595	5/22/2018	H	16111825
1000	1600	KR	211010	S	\$	(6.00)	1900844541	5/22/2018	H	15639271
1000	1600	KR	211010	S	\$	(6.00)	1900844512	5/22/2018	H	15843586
1000	1600	KR	211010	S	\$	(6.00)	1900844502	5/22/2018	H	15618828
1000	1600	KR	211010	S	\$	(6.00)	1900844549	5/22/2018	H	15918820
1000	1600	KR	211010	S	\$	(6.00)	1900844505	5/22/2018	H	15220956
1000	1600	KR	211010	S	\$	(6.00)	1900844533	5/22/2018	H	15443418
1000	1600	KR	211010	S	\$	(6.00)	1900844537	5/22/2018	H	16010795
1000	1600	KR	211010	S	\$	(6.00)	1900844645	5/22/2018	H	15860927
1000	1600	KR	211010	S	\$	(6.00)	1900844656	5/22/2018	H	16008620
1000	1600	KR	211010	S	\$	(6.00)	1900844535	5/22/2018	H	15397936
1000	1600	KR	211010	S	\$	(6.00)	1900844545	5/22/2018	H	15559047
1000	1600	KR	211010	S	\$	(6.00)	1900844609	5/22/2018	H	15632246
1000	1600	KR	211010	S	\$	(6.00)	1900844528	5/22/2018	H	15768343
1000	1600	KR	211010	S	\$	(6.00)	1900844509	5/22/2018	H	15586828
1000	1600	KR	211010	S	\$	(6.00)	1900844648	5/22/2018	H	15760977
1000	1600	KR	211010	S	\$	(6.00)	1900844531	5/22/2018	H	15952622
1000	1600	KR	211010	S	\$	(6.00)	1900844653	5/22/2018	H	16027922

1000	1600	KR	211010	S	\$	(6.00)	1900844673	5/22/2018	H		15646512
1000	1600	KR	211010	S	\$	(6.00)	1900844548	5/22/2018	H		15388392
1000	1600	KR	211010	S	\$	(6.00)	1900844598	5/22/2018	H		15756973
1000	1600	KR	211010	S	\$	(6.00)	1900844539	5/22/2018	H		15657029
1000	1600	KR	211010	S	\$	(6.00)	1900844657	5/22/2018	H		15641027
1000	1600	KR	211010	S	\$	(6.00)	1900844616	5/22/2018	H		15704756
1000	1600	KR	211010	S	\$	(6.00)	1900844612	5/22/2018	H		15566952
1000	1600	KR	211010	S	\$	(6.00)	1900844501	5/22/2018	H		15497922
1000	1600	KR	211010	S	\$	(6.00)	1900844671	5/22/2018	H		15981453
1000	1600	KR	211010	S	\$	(6.00)	1900844641	5/22/2018	H		15927365
1000	1600	KR	211010	S	\$	(6.00)	1900844625	5/22/2018	H		15237353
1000	1600	KR	211010	S	\$	(6.00)	1900844652	5/22/2018	H		15642207
1000	1600	KR	211010	S	\$	(6.00)	1900844519	5/22/2018	H		15773981
1000	1600	KR	211010	S	\$	(6.00)	1900844503	5/22/2018	H		15800352
1000	1600	KR	211010	S	\$	(6.00)	1900844529	5/22/2018	H		15834028
1000	1600	KR	211010	S	\$	(6.00)	1900844527	5/22/2018	H		15434753
1000	1600	KR	211010	S	\$	(6.00)	1900844590	5/22/2018	H		15984116
1000	1600	KR	211010	S	\$	(6.00)	1900844622	5/22/2018	H		15350858
1000	1600	KR	211010	S	\$	(6.00)	1900844599	5/22/2018	H		16093904
1000	1600	KR	211010	S	\$	(6.00)	1900844640	5/22/2018	H		15320530
1005	6700	RE	211010	S	\$	(5.98)	5101179552	5/22/2018	H	1.80502E+12	FMD 1805017495504 4500280604
1000	3800	RE	211010	S	\$	(5.03)	5101179601	5/22/2018	H	9953184944	*HEALTH - 45000273017 - 9953
1005	6700	RE	211010	S	\$	(4.92)	5101179781	5/22/2018	H	1.80502E+12	FMD 1805017495771 4500281035
1005	6700	RE	211010	S	\$	(4.54)	5101179621	5/22/2018	H	1.80502E+12	FMD 1805017495475 4500280600
1005	6700	RE	211010	S	\$	(2.18)	5101179772	5/22/2018	H	1.70702E+12	FMD 1707017441504 4500263415
1005	6700	RE	211010	S	\$	2.18	5101179775	5/22/2018	S	1.80502E+12	FMD 1805017495246 orig174919
1005	6700	RE	211010	S	\$	2.48	5101179844	5/22/2018	S	1.80502E+12	FMD 1805017496656 orig174826
2205	1500	KR	211010	S	\$	3.15	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1005	6700	RE	211010	S	\$	5.48	5101179834	5/22/2018	S	1.80502E+12	FMD 1805017495273 orig174936
1005	6700	RE	211010	S	\$	7.16	5101179847	5/22/2018	S	1.80502E+12	FMD 1805017495278 orig174926
1005	6700	RE	211010	S	\$	9.78	5101179708	5/22/2018	S	1.80502E+12	FMD 1805017496656 orig174848
1000	3400	KR	211010	S	\$	16.88	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1005	6700	RE	211010	S	\$	17.71	5101179840	5/22/2018	S	1.80502E+12	FMD 1805017495276 orig174931
4507	3400	RE	211010	S	\$	18.32	5101179864	5/22/2018	S	3377697883	Staples - (HPL) - Order# 163
1005	6700	RE	211010	S	\$	20.99	5101179832	5/22/2018	S	1.80502E+12	FMD 1805017495907 ORIG:01747
1005	6700	RE	211010	S	\$	22.40	5101179837	5/22/2018	S	1.80502E+12	FMD 1805017495275 orig174934
1005	6700	RE	211010	S	\$	23.52	5101179766	5/22/2018	S	1.80502E+12	FMD 1805017495245 450026341
1005	6700	RE	211010	S	\$	29.60	5101179597	5/22/2018	S	CM2629416	FMD CM2629416 2629416 4500027
1005	6700	RE	211010	S	\$	30.47	5101179835	5/22/2018	S	1.80502E+12	FMD 1805017495274 orig174936
2427	6500	KR	211010	S	\$	31.50	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1005	6700	RE	211010	S	\$	40.73	5101179716	5/22/2018	S	CM2619727	FMD CM2619727 INV 2619727 45
1005	6700	RE	211010	S	\$	43.70	5101179576	5/22/2018	S	CM2629790	FMD CM2629790 INV 2629790 45
1005	6700	RE	211010	S	\$	50.00	5101179550	5/22/2018	S	CM2624047	FMD CM2624047 INV 2624047 45
1005	6700	RE	211010	S	\$	50.00	5101179698	5/22/2018	S	CM2629432	FMD CM2629432 INV 2629432 45
1005	6700	RE	211010	S	\$	60.00	5101179833	5/22/2018	S	1.80502E+12	FMD 1805017495908 ORI:017496
1000	6800	KR	211010	S	\$	75.00	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1005	6700	RE	211010	S	\$	75.00	5101179625	5/22/2018	S	CM2629032	FMD CM2629032 INV 2629032 45
1005	6700	RE	211010	S	\$	81.72	5101179746	5/22/2018	S	CM2623997	FMD CM2623997 INV 2623997 45
1005	6700	RE	211010	S	\$	100.00	5101179751	5/22/2018	S	CM2614252	FMD CM2614252 INV 2614252 45
1005	6700	RE	211010	S	\$	106.76	5101179830	5/22/2018	S	1.80502E+12	FMD 1805017495903 ORI:017484
1005	6700	RE	211010	S	\$	137.56	5101179729	5/22/2018	S	1.80502E+12	FMD 1805017495272 orig174938
1005	6700	RE	211010	S	\$	202.42	5101179743	5/22/2018	S	CM2627523	FMD CM2627523 INV 2627523 45
2010	3800	KR	211010	S	\$	220.61	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
8001	2800	KR	211010	S	\$	253.48	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1000	6500	KR	211010	S	\$	258.78	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1002	8000	RE	211010	S	\$	359.48	5101179907	5/22/2018	S	COHIN00032025	Williams
1005	6700	RE	211010	S	\$	368.02	5101179599	5/22/2018	S	CM2628582	FMD CM2628582 INV 2628582 45
2301	2000	KR	211010	S	\$	371.60	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1005	6700	RE	211010	S	\$	375.00	5101179572	5/22/2018	S	CM2628933	FMD CM2628933 INV 2628933 45
1000	3600	KR	211010	S	\$	396.61	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1005	6700	RE	211010	S	\$	400.00	5101179711	5/22/2018	S	CM2622041	FMD CM2622041 INV 2622041 45
1005	6700	RE	211010	S	\$	453.37	5101179611	5/22/2018	S	CM2628290	FMD CM2628290 INV 2628290 45
1000	5500	KR	211010	S	\$	454.00	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1005	6700	RE	211010	S	\$	454.38	5101179642	5/22/2018	S	CM2551743	FMD CM2551743 INV 2551743 45
1002	6800	RE	211010	S	\$	480.00	5101179490	5/22/2018	S	9806375195CM	HITS 9806375195CM 642066330-
1005	6700	RE	211010	S	\$	483.53	5101179629	5/22/2018	S	CM2625534A	FMD CM2625534A INV 2625534 450
1005	6700	RE	211010	S	\$	484.37	5101179740	5/22/2018	S	CM2628069	FMD CM2628069 INV 2628069 45
1002	8000	RE	211010	S	\$	527.60	5101179891	5/22/2018	S	COHIN00032053	WILLIAMS-BRILEY
5030	3800	RE	211010	S	\$	540.00	5101180000	5/22/2018	S	INV# 5521	*HEALTH - 45000273355 - INV#
1005	6700	RE	211010	S	\$	957.04	5101179744	5/22/2018	S	CM2620659	FMD CM2620659 INV 2620659 45
1000	1200	KR	211010	S	\$	1,051.02	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
2104	3600	RE	211010	S	\$	1,348.38	5101179737	5/22/2018	S	18007582	Service from 4/15/18 to 4/21
1000	2100	KR	211010	S	\$	1,705.00	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
1000	3800	KR	211010	S	\$	1,993.70	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT

2010	3800	RE	211010	S	\$	6,952.00	5101179991	5/22/2018	S	59954977	*HEALTH - 45000279440 - 5995
1000	1000	KR	211010	S	\$	7,080.26	1900844495	5/22/2018	S	UNEMPL MW 968481	QTR 1 2018 TWC UNEMPLOYMENT
4039	1000	RE	211010	S	\$	18,445.00	5101179727	5/22/2018	S	ESMT 01	*ESMT 01 (45-281404) Hurrica
8011	2800	RE	211010	S	\$	20,349.36	5101179690	5/22/2018	S	EST-479 PN#479	4600011739, PN715B, F8280556
2105	2500	RE	211010	S	\$	25,210.00	5101179727	5/22/2018	S	ESMT 01	*ESMT 01 (45-281404) Hurrica
4039	2500	RE	211010	S	\$	29,200.00	5101179727	5/22/2018	S	ESMT 01	*ESMT 01 (45-281404) Hurrica
5010	3200	RE	211010	S	\$	(48,954.79)	5101178869	5/21/2018	H	MAR2018 HHSP/ESG	March 2018 HHSP/ESG
8011	2800	RE	211010	S	\$	(45,500.13)	5101179291	5/21/2018	H	EST 9 PN#675	4600012370, PN675-T, Inv 021
1000	5500	RE	211010	S	\$	(33,000.00)	5101179137	5/21/2018	H	VIDEO PRODUCTION	CDSF Project E-2-18
8300	2000	RE	211010	S	\$	(31,950.00)	5101179214	5/21/2018	H		407338338 HPW 407338338/4500265265 2/18
8300	2000	RE	211010	S	\$	(30,552.44)	5101179063	5/21/2018	H	SINV0105063	HPW SINV0105063/4500265240 0
9000	8000	RE	211010	S	\$	(26,583.48)	5101179073	5/21/2018	H	INV# 18050403	FY18 SERVICE PERIOD 5/1/2018
5000	3200	RE	211010	S	\$	(26,482.09)	5101178869	5/21/2018	H	MAR2018 HHSP/ESG	March 2018 HHSP/ESG
8300	2000	RE	211010	S	\$	(25,947.73)	5101179084	5/21/2018	H		407509428 HPW 407509428/4500265265 3/18
1000	9900	RE	211010	S	\$	(25,277.98)	5101178980	5/21/2018	H		988397 inv# 988397
8300	2000	RE	211010	S	\$	(24,437.50)	5101179394	5/21/2018	H		11486 HPW 11486/4500278449 4/18
8001	2800	RE	211010	S	\$	(24,240.00)	5101179085	5/21/2018	H	INV# 348604	PAINT AIRFIELD MARKING WHITE
2202	1000	RE	211010	S	\$	(21,367.94)	5101179160	5/21/2018	H		2502651977 10 2502651977
4502	3600	RE	211010	S	\$	(21,309.08)	5101179221	5/21/2018	H	APPLICATION 2	Application 2 (4200007875) E
8001	2800	RE	211010	S	\$	(21,040.00)	5101179116	5/21/2018	H	INV#348605	4500280267-INV#348605
5040	3600	KR	211010	S	\$	(18,967.68)	1900843653	5/21/2018	H		1001576 SOCCER EQUIPMENT(SOCCER DIVI
8300	2000	RE	211010	S	\$	(18,950.00)	5101179101	5/21/2018	H		108557 HPW 108557 4500278176 3/18
2302	2000	RE	211010	S	\$	(18,633.18)	5101179220	5/21/2018	H	TO 11 - INVOICE1	TO 11 - Invoice 1 (4200007008
1800	1000	RE	211010	S	\$	(17,106.20)	5101179017	5/21/2018	H	CAPO32327-1	10 CAPq32327-1
8300	2000	RE	211010	S	\$	(16,980.81)	5101179309	5/21/2018	H	104-478	HPW 104-478/4500264991 5/18
8001	2800	RE	211010	S	\$	(15,308.13)	5101178987	5/21/2018	H	INV#20184061	Radiant RFID Inv 20184061
2010	3800	RE	211010	S	\$	(15,040.42)	5101179022	5/21/2018	H		Mar-18 *Health - 4500277552 - March
2206	1600	RE	211010	S	\$	(14,036.25)	5101179249	5/21/2018	H	COURTS WE 051218	MUNICIPAL COURTS WEEK ENDING
1000	1200	RE	211010	S	\$	(12,546.70)	5101179226	5/21/2018	H	GB00281317	HFD GB00281317 4500280454-0
8300	2000	RE	211010	S	\$	(12,282.49)	5101179307	5/21/2018	H	104-477	HPW 104-477/4500264991 5/18
1000	3600	RE	211010	S	\$	(11,781.53)	5101179034	5/21/2018	H		122833 Janitorial Services Various
8300	2000	RE	211010	S	\$	(11,383.40)	5101179312	5/21/2018	H		11492 HPW 11492/4500264769 2/18-3/
5000	3800	RE	211010	S	\$	(10,836.55)	5101179024	5/21/2018	H	HIV MARCH 2018	*Hlth-pymt for HIV Program M
4504	1000	RE	211010	S	\$	(9,880.00)	5101179230	5/21/2018	H		7070 7070 (4200008109) ESMT #146
8001	2800	RE	211010	S	\$	(9,702.89)	5101179156	5/21/2018	H	INV#7843	Gilbreath Invoice #7843
2205	1500	RE	211010	S	\$	(9,541.36)	5101179217	5/21/2018	H		4311060 HEC 4311060 4500281410 4/18
2205	1500	RE	211010	S	\$	(9,392.40)	5101179215	5/21/2018	H		4290397 HEC 4290397 4500281410 3/18
2010	3800	RE	211010	S	\$	(9,387.50)	5101179006	5/21/2018	H	20180514W	*HEALTH - 45000270247 - 2018
2202	1000	RE	211010	S	\$	(9,027.00)	5101179153	5/21/2018	H		552736 10 552736
8300	2000	KR	211010	S	\$	(8,892.00)	1900844357	5/21/2018	H	1QTR UNEMPL 0113	Unempl MW 968481 156482 BLOO
1000	2500	RE	211010	S	\$	(8,697.78)	5101179118	5/21/2018	H		18007942 18007942 (4500272387) GSD
2310	2000	RE	211010	S	\$	(8,663.84)	5101179220	5/21/2018	H	TO 11 - INVOICE1	TO 11 - Invoice 1 (4200007008
2301	2000	RE	211010	S	\$	(8,528.16)	5101179046	5/21/2018	H		18008301 HPW 4500263538 18008301 04/1
1000	2500	RE	211010	S	\$	(8,220.00)	5101179235	5/21/2018	H		7068 7068 (4200008108) ESMT #145
9000	8000	RE	211010	S	\$	(8,169.00)	5101179157	5/21/2018	H		59893143 FY18 PLOTTER, COLOR, DESIGNJ
5030	5000	RE	211010	S	\$	(7,924.00)	5101179138	5/21/2018	H	CD60160156	10 60160156
4035	3600	RE	211010	S	\$	(7,500.07)	5101179221	5/21/2018	H	APPLICATION 2	Application 2 (4200007875) E
1000	2500	RE	211010	S	\$	(7,490.50)	5101179223	5/21/2018	H	SINV0104308	SINV0104308 (4500266409) GSD
1005	6700	RE	211010	S	\$	(7,330.55)	5101179139	5/21/2018	H		3008876419 FMD 3008876419 4500272559 12
5030	3800	RE	211010	S	\$	(6,959.47)	5101179272	5/21/2018	H	HCAAA-APRIL 2018	*HEALTH - 4500277741 - HCAAA
1000	6500	KR	211010	S	\$	(6,916.00)	1900844355	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 105697 RAY,
2423	3800	KR	211010	S	\$	(6,916.00)	1900844356	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 134216 WYAT
1000	3600	RE	211010	S	\$	(6,876.00)	5101178968	5/21/2018	H		784 TOWNWOOD NEW CONCRETE PAD,SI
1850	3600	RE	211010	S	\$	(6,547.00)	5101179221	5/21/2018	H	APPLICATION 2	Application 2 (4200007875) E
1005	6700	RE	211010	S	\$	(6,088.71)	5101179154	5/21/2018	H		3009255650 FMD 3009255650 4500274865 1/
1000	3800	KR	211010	S	\$	(5,928.00)	1900844354	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 150138 HELL
8300	2000	RE	211010	S	\$	(5,880.40)	5101179097	5/21/2018	H		108554 HPW 108554 4500277443 3/18
2427	6500	RE	211010	S	\$	(5,775.00)	5101179304	5/21/2018	H		365 INV 365/BARC/RPM/APR26,2018
8001	2800	RE	211010	S	\$	(5,750.00)	5101179167	5/21/2018	H	INV#1669	4500264285-INV#1669
1005	6700	RE	211010	S	\$	(5,583.87)	5101179042	5/21/2018	H		1.80407E+12 FMD 1804069390361 4500279456
1005	6700	RE	211010	S	\$	(5,491.27)	5101179028	5/21/2018	H		1.80502E+12 FMD 1805017495043 4500281034
2105	3600	RE	211010	S	\$	(5,372.50)	5101178967	5/21/2018	H		10955 FENCE REPAIR CLINTON PARK
5030	3800	RE	211010	S	\$	(5,333.00)	5101179001	5/21/2018	H		Apr-18 *HEALTH - 45000271400 - APRI
5030	3800	RE	211010	S	\$	(5,170.75)	5101179267	5/21/2018	H	HCAAA-2018.04SAS	*HEALTH - 45000271757 - HCAA
5303	2100	RE	211010	S	\$	(4,952.08)	5101179838	5/21/2018	H	INV #1076	*SWM 4500270849; #1076; 3/12
1002	8000	KR	211010	S	\$	(4,940.00)	1900844353	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 107027 REYN
1002	8000	KR	211010	S	\$	(4,920.20)	1900844352	5/21/2018	H	1QTR UNEMPL 0111	Unempl MW 968481 157021 HOWA
9000	8000	RE	211010	S	\$	(4,680.00)	5101178971	5/21/2018	H	COH-013-05042018	FY18 EXERCISE CLASSES 4-WEEK
8001	2800	RE	211010	S	\$	(4,653.14)	5101179045	5/21/2018	H	INV# 9793347	West Hort. HOU 5/17/18 Inv 9
8300	2000	RE	211010	S	\$	(4,526.11)	5101179057	5/21/2018	H		805843 HPW 805843/4500265103 04/18
5030	3800	RE	211010	S	\$	(4,456.00)	5101179283	5/21/2018	H		Apr-18 *HEALTH - 45000271747 - APRI
1005	6700	RE	211010	S	\$	(4,370.22)	5101179141	5/21/2018	H		3008942275 FMD 3008942275 4500272028 12
1000	3800	RE	211010	S	\$	(4,368.10)	5101179228	5/21/2018	H		99854056 *HEALTH - 45000279005 - 9985
8001	2800	KR	211010	S	\$	(4,335.00)	1900844351	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 115246 WALT

2100	3600	KR	211010	S	\$	(4,289.85)	1900844133	5/21/2018	H	052118K12	K12 TEXAS VIRTUAL ACADEMY RE
1004	9000	RE	211010	S	\$	(4,250.00)	5101179142	5/21/2018	H	DATED 5/15/2018	inv# Dated 5/15/18
8001	2800	KR	211010	S	\$	(4,181.60)	1900844350	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 125967 BROW
1000	6500	KR	211010	S	\$	(4,102.00)	1900844349	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 130756 HAMP
1000	1200	KR	211010	S	\$	(4,001.60)	1900844348	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 121269 LADA
1005	6700	RE	211010	S	\$	(3,946.41)	5101179276	5/21/2018	H	CH18030-01B	FMD CH18030-01B 4500269707 5
1000	3400	KR	211010	S	\$	(3,915.00)	1900844347	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 151797 ARRI
1005	6700	RE	211010	S	\$	(3,808.62)	5101179285	5/21/2018	H	CH18018-04B	FMD CH18018-04B 4500269707 4
1000	3600	RE	211010	S	\$	(3,753.90)	5101179033	5/21/2018	H		103985 Recycling Services Various L
1000	2500	RE	211010	S	\$	(3,689.19)	5101179120	5/21/2018	H	18007897	18007897 (4500272387) GSD
8300	2000	RE	211010	S	\$	(3,675.15)	5101179059	5/21/2018	H		805846 HPW 805846/4500265103 04/18
1000	6400	KR	211010	S	\$	(3,596.88)	1900844346	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 161881 WILL
1000	2500	RE	211010	S	\$	(3,503.74)	5101179104	5/21/2018	H		18007965 18007965 (4500272387) GSD
1000	3800	RE	211010	S	\$	(3,501.61)	5101179007	5/21/2018	H	INV313482	*HEALTH - 45000279770 - INV3
1000	5500	KR	211010	S	\$	(3,451.00)	1900844345	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 141089 SMAR
2202	1000	RE	211010	S	\$	(3,386.07)	5101179162	5/21/2018	H		2502652388 10 2502652388
5030	3800	RE	211010	S	\$	(3,370.22)	5101179277	5/21/2018	H	HCAAA-APRIL 2018	*HEALTH - 4500271539 - HCAAA
1000	5000	KR	211010	S	\$	(3,355.00)	1900844344	5/21/2018	H	1QTR UNEMPL 0111	Unempl MW 968481 121662 EVAN
1800	1000	RE	211010	S	\$	(3,255.00)	5101179014	5/21/2018	H	CAPQ27271-3	10 Capq27271-3
8300	2000	RE	211010	S	\$	(3,161.76)	5101179090	5/21/2018	H		18007875 HPW 4500263538 18007875 04
8300	2000	RE	211010	S	\$	(3,161.76)	5101179094	5/21/2018	H		18007962 HPW 4500263538 18007962 04/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101179102	5/21/2018	H		18007903 HPW 4500263538 18007903 04/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101179124	5/21/2018	H		18007972 HPW 4500263538 18007972 04/18
1000	2500	RE	211010	S	\$	(3,161.76)	5101179175	5/21/2018	H		18007934 18007934 (4500272387) GSD
5030	3800	RE	211010	S	\$	(3,131.30)	5101178944	5/21/2018	H		7 *Hlth-pymt for AAA Program A
5000	3800	RE	211010	S	\$	(3,122.86)	5101179242	5/21/2018	H	SMR62-10	*HEALTH - 45000257086 - SMR6
8500	2000	RE	211010	S	\$	(3,064.30)	5101178952	5/21/2018	H	46-14519 E04	FY18 46-14519 E04
1000	3600	KR	211010	S	\$	(3,054.00)	1900844343	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 124641 THOM
2302	2000	KR	211010	S	\$	(3,048.00)	1900844342	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 154442 GIVE
1004	9000	RE	211010	S	\$	(3,033.36)	5101179195	5/21/2018	H		23828 p-112 - inv# 23828
1000	2500	RE	211010	S	\$	(3,022.51)	5101179168	5/21/2018	H		18007959 18007959 (4500272387) GSD
8300	2000	KR	211010	S	\$	(2,924.00)	1900844341	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 161558 WEDE
8300	2000	RE	211010	S	\$	(2,814.00)	5101179149	5/21/2018	H		18007871 HPW 4500263538 18007871 04/18
1000	9000	KR	211010	S	\$	(2,789.30)	1900844340	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 152951 BELA
1000	2100	KR	211010	S	\$	(2,757.02)	1900844339	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 161857 SMIT
1005	6700	RE	211010	S	\$	(2,756.58)	5101179146	5/21/2018	H		3009108333 FMD 3009108333 4500273861 1/
1005	6700	RE	211010	S	\$	(2,616.51)	5101178976	5/21/2018	H		1.80302E+12 FMD 1803017482660 4500276904
1000	2100	KR	211010	S	\$	(2,586.14)	1900844338	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 161985 HORA
1002	8000	RE	211010	S	\$	(2,563.70)	5101179385	5/21/2018	H	COHIN00031953	STROUP
1000	3400	RE	211010	S	\$	(2,488.40)	5101179294	5/21/2018	H		5015001403 Inv.Ctrl.#60203 Bak
1000	2100	KR	211010	S	\$	(2,470.00)	1900844337	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 151056 WHIT
8300	2000	RE	211010	S	\$	(2,463.52)	5101179093	5/21/2018	H		108551 HPW 108551 4500278035 3/18
1000	3400	RE	211010	S	\$	(2,428.38)	5101179232	5/21/2018	H		5015000264 Inv.Ctrl.#60169 Bak
5030	3800	KR	211010	S	\$	(2,400.00)	1900843963	5/21/2018	H	INV# 101045	*SHUTTERQUBE PHOTO BOOTHS-IN
2100	3600	RE	211010	S	\$	(2,391.98)	5101178966	5/21/2018	H		902255904 COMBO-GOAL FOOTBALL/SOCCER(6
1000	1600	KR	211010	S	\$	(2,373.00)	1900844336	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 162618 SANT
1000	1000	RE	211010	S	\$	(2,300.00)	5101178979	5/21/2018	H		9889077 10 009889077
1000	3400	RE	211010	S	\$	(2,278.64)	5101179229	5/21/2018	H		5015005900 Inv.Ctrl.#60171 Bak
8300	2000	RE	211010	S	\$	(2,256.07)	5101179069	5/21/2018	H		55761967 HPW 4500279915 55761967 04/18
4504	1000	RE	211010	S	\$	(2,238.93)	5101179219	5/21/2018	H		6781488674 6781488674 (4200008013) ESMT
8001	2800	RE	211010	S	\$	(2,238.50)	5101179096	5/21/2018	H	INV# 0030137389	PANTS, WORK, MEN, WAIST SZ 2
1000	3400	RE	211010	S	\$	(2,232.74)	5101179076	5/21/2018	H		5014994616 Inv.Ctrl.#60048 Bak
1000	1000	KR	211010	S	\$	(2,210.25)	1900844335	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 136616 SHER
1000	3400	RE	211010	S	\$	(2,189.25)	5101179074	5/21/2018	H		5014990837 Inv.Ctrl.#60045 Bak
5030	3800	RE	211010	S	\$	(2,156.94)	5101178943	5/21/2018	H		7 *Hlth-pymt for AAA Program A
1000	1000	KR	211010	S	\$	(2,129.66)	1900844334	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 136618 PERE
8300	2000	RE	211010	S	\$	(2,107.84)	5101179091	5/21/2018	H		18007945 HPW 4500263538 18007945 04
8300	2000	RE	211010	S	\$	(2,107.84)	5101179099	5/21/2018	H		18007935 HPW 4500263538 18007935 04/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101179119	5/21/2018	H		18007937 HPW 4500263538 18007937 04/18
1000	2100	KR	211010	S	\$	(2,105.75)	1900844333	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 156792 MOSE
1000	2500	RE	211010	S	\$	(2,104.46)	5101179113	5/21/2018	H		18007919 18007919 (4500272387) GSD
1000	3400	RE	211010	S	\$	(2,066.14)	5101179077	5/21/2018	H		5014994618 Inv.Ctrl.#60143 Bak
8001	2800	RE	211010	S	\$	(2,060.48)	5101179134	5/21/2018	H	INV#61734316	4500279706-INV#61734316
1000	2500	RE	211010	S	\$	(2,041.97)	5101179106	5/21/2018	H		18007921 18007921 (4500272387) GSD
1000	6800	RE	211010	S	\$	(2,000.00)	5101178969	5/21/2018	H	HT325193SP	HITS HT325193SP 4500264427 1
1000	3800	KR	211010	S	\$	(1,972.00)	1900844332	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 113771 WRIG
1000	3800	KR	211010	S	\$	(1,969.00)	1900844331	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 111767 MAXI
8601	4200	KR	211010	S	\$	(1,954.68)	1900844330	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 118199 ESCO
1000	3400	RE	211010	S	\$	(1,949.85)	5101179067	5/21/2018	H		5014989617 Inv.Ctrl.#60043 Bak
1000	5500	KR	211010	S	\$	(1,916.72)	1900844329	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 141075 OLIV
8001	2800	RE	211010	S	\$	(1,821.00)	5101179150	5/21/2018	H	INV#201323	4500279361-INV#201323
8001	2800	RE	211010	S	\$	(1,818.97)	5101179147	5/21/2018	H	INV#94421169933	4500278245-INV#94421169933
1801	1100	RE	211010	S	\$	(1,810.00)	5101179246	5/21/2018	H		20180403 20180403 (4200008017) ESMT 2
1002	8000	RE	211010	S	\$	(1,764.40)	5101179353	5/21/2018	H	COHIN00032001	RAMM

4502	3600	RE	211010	S	\$	(1,750.00)	5101179260	5/21/2018	H	11-71909	11-71909 (42000011712) ESMT
1000	3400	RE	211010	S	\$	(1,736.54)	5101179071	5/21/2018	H	5014992378	Inv.Ctrl.#60044 Bak
1000	3800	KR	211010	S	\$	(1,732.00)	1900844328	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 157151 THOM
1000	1200	KR	211010	S	\$	(1,731.12)	1900844327	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 161921 KIBL
1002	8000	RE	211010	S	\$	(1,685.63)	5101179391	5/21/2018	H	COHIN00031956	Scott
5030	3800	RE	211010	S	\$	(1,644.96)	5101178945	5/21/2018	H	Apr-18	*Hlth-pymt for AAA Program A
2302	2000	KR	211010	S	\$	(1,623.49)	1900844326	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 162216 WILL
1002	8000	RE	211010	S	\$	(1,605.60)	5101179350	5/21/2018	H	COHIN00032004	CONLEY
1801	1100	RE	211010	S	\$	(1,597.50)	5101179251	5/21/2018	H	20180405	20180405 (4200008113) ESMT #
5030	3800	RE	211010	S	\$	(1,586.49)	5101179122	5/21/2018	H	40828	*Health - 4500281231 - 040828
1002	8000	RE	211010	S	\$	(1,548.30)	5101179355	5/21/2018	H	COHIN00031999	Van Zyl
1005	6700	RE	211010	S	\$	(1,541.85)	5101179151	5/21/2018	H	3009245512	FMD 3009245512 4500273763 1/
1005	6700	RE	211010	S	\$	(1,519.91)	5101179143	5/21/2018	H	3009099287	FMD 3009099287 4500271775 1/
8300	2000	RE	211010	S	\$	(1,505.60)	5101179159	5/21/2018	H	18007911	HPW 4500263538 18007911 04/18
1000	5100	KR	211010	S	\$	(1,482.00)	1900844325	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 157763 GREE
4500	1200	RE	211010	S	\$	(1,465.50)	5101179255	5/21/2018	H	COH18.23	COH18.23 (4200008091) ESMT #
1005	6700	RE	211010	S	\$	(1,435.50)	5101179209	5/21/2018	H	1.71102E+12	FMD 1711017466914 4500270359
5000	3200	KR	211010	S	\$	(1,373.85)	1900844000	5/21/2018	H	6900000791	5/18 HCD 8777706900000791 5/7/18-
1000	3600	KR	211010	S	\$	(1,372.08)	1900844324	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 162120 WASH
8300	2000	RE	211010	S	\$	(1,340.00)	5101179127	5/21/2018	H	18007882	HPW 4500263538 18007882 04/18
2310	2000	KR	211010	S	\$	(1,332.00)	1900844323	5/21/2018	H	1QTR UNEMPL 0111	Unempl MW 968481 150030 CORB
1000	1100	RE	211010	S	\$	(1,330.00)	5101179298	5/21/2018	H	349	*INV 349/WEEDED LOT PROGRAM
1000	3400	RE	211010	S	\$	(1,314.89)	5101179061	5/21/2018	H	5014985505	Inv.Ctrl.#60016 Bak
2002	3800	RE	211010	S	\$	(1,312.50)	5101178978	5/21/2018	H	99046-1	*HEALTH - 45000279780 - 9904
1002	8000	RE	211010	S	\$	(1,294.95)	5101179393	5/21/2018	H	COHIN00031933	Wang
1005	6700	KR	211010	S	\$	(1,277.49)	1900844322	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 162502 MURR
8300	2000	KR	211010	S	\$	(1,276.00)	1900844321	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 155136 HERN
1002	8000	RE	211010	S	\$	(1,262.72)	5101179387	5/21/2018	H	COHIN00031934	MAYS
2310	2000	KR	211010	S	\$	(1,262.00)	1900844320	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 154047 COLT
1002	8000	RE	211010	S	\$	(1,253.00)	5101179376	5/21/2018	H	COHIN00031938	FALCON
1002	8000	RE	211010	S	\$	(1,238.40)	5101179388	5/21/2018	H	COHIN00031932	SHEPARD
8300	2000	KR	211010	S	\$	(1,215.12)	1900844319	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 123079 PERE
5010	3800	RE	211010	S	\$	(1,200.00)	5101179043	5/21/2018	H	PEDI-00002453	*Health - 4500269802 - PEDI-
1000	2500	RE	211010	S	\$	(1,197.63)	5101179197	5/21/2018	H	18007924	18007924 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,172.50)	5101179201	5/21/2018	H	18007918	18007918 (4500272387) GSD
2010	3800	KR	211010	S	\$	(1,158.97)	1900844318	5/21/2018	H	1QTR UNEMPL 0111	Unempl MW 968481 155460 COUS
1000	2500	RE	211010	S	\$	(1,155.75)	5101179203	5/21/2018	H	18007960	18007960 (4500272387) GSD
1000	3400	RE	211010	S	\$	(1,152.50)	5101179078	5/21/2018	H	5014998277	Inv.Ctrl.#60047 Bak
1000	3800	RE	211010	S	\$	(1,143.68)	5101179216	5/21/2018	H	99855037	*HEALTH - 45000279005 - 9985
1002	8000	RE	211010	S	\$	(1,133.16)	5101179330	5/21/2018	H	COHIN00031967	Sullivan
1002	8000	RE	211010	S	\$	(1,116.00)	5101179392	5/21/2018	H	COHIN00031954	LOTSU
1000	2500	RE	211010	S	\$	(1,113.88)	5101179188	5/21/2018	H	18007907	18007907 (4500272387) GSD
2202	1000	RE	211010	S	\$	(1,106.00)	5101179144	5/21/2018	H	3375333255	10 3375333255
1000	2500	RE	211010	S	\$	(1,105.50)	5101179198	5/21/2018	H	18007922	18007922 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101179199	5/21/2018	H	18007901	18007901 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,073.52)	5101179331	5/21/2018	H	COHIN00031966	Castillo
1000	3400	RE	211010	S	\$	(1,065.78)	5101179234	5/21/2018	H	5015007529	Inv.Ctrl.#60206 Bak
2100	3600	KR	211010	S	\$	(1,057.01)	1900843652	5/21/2018	H	051618SK	SAMANTHA KULBETH REFUND DEPO
1002	8000	RE	211010	S	\$	(1,049.20)	5101179347	5/21/2018	H	COHIN00032008	Samuel
1000	1100	RE	211010	S	\$	(1,040.00)	5101179297	5/21/2018	H	348/APR27-30,18	*INV 348/WEEDED LOT PROGRAM
5010	3800	RE	211010	S	\$	(1,035.00)	5101179247	5/21/2018	H	59976985	*HEALTH - 45000278975 - 5997
1000	2500	RE	211010	S	\$	(1,034.31)	5101179204	5/21/2018	H	18007936	18007936 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,032.00)	5101179338	5/21/2018	H	COHIN00031959	Bruzual
2310	2000	RE	211010	S	\$	(1,031.00)	5101179095	5/21/2018	H	108552	HPW 108552 4500277857 3/18
1005	6700	RE	211010	S	\$	(1,014.08)	5101179148	5/21/2018	H	3009240073	FMD 3009240073 4500274556 1/
1002	8000	RE	211010	S	\$	(1,009.20)	5101179367	5/21/2018	H	COHIN00031942	Harris
1000	2500	RE	211010	S	\$	(1,005.00)	5101179186	5/21/2018	H	18007869	18007869 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101179187	5/21/2018	H	18007920	18007920 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101179200	5/21/2018	H	18007932	18007932 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,003.45)	5101179377	5/21/2018	H	COHIN00031948	MITCHELL
1000	6500	KR	211010	S	\$	(983.86)	1900844147	5/21/2018	H	PREMIER ON W.	RF/BG/OVPD/PREMIER ON WOODFA
1000	2500	RE	211010	S	\$	(975.69)	5101179177	5/21/2018	H	18007876	18007876 (4500272387) GSD
1002	8000	RE	211010	S	\$	(974.40)	5101179373	5/21/2018	H	COHIN00031946	AUSTIN
1000	2500	RE	211010	S	\$	(963.13)	5101179176	5/21/2018	H	18007953	18007953 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101179205	5/21/2018	H	18007944	18007944 (4500272387) GSD
1000	3400	RE	211010	S	\$	(962.62)	5101179080	5/21/2018	H	5014992380	Inv.Ctrl.#60046 Bak
8300	2000	RE	211010	S	\$	(960.00)	5101179098	5/21/2018	H	108555	HPW 108555 4500277443 3/18
1002	8000	RE	211010	S	\$	(959.20)	5101179333	5/21/2018	H	COHIN00031964	Montes III
1000	2500	RE	211010	S	\$	(950.56)	5101179206	5/21/2018	H	18007939	18007939 (4500272387) GSD
8300	2000	RE	211010	S	\$	(946.40)	5101179155	5/21/2018	H	18007862	HPW 4500263538 18007862 04/18
1000	2500	RE	211010	S	\$	(946.40)	5101179109	5/21/2018	H	18007878	18007878 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101179166	5/21/2018	H	18007899	18007899 (4500272387) GSD
1002	8000	RE	211010	S	\$	(940.40)	5101179368	5/21/2018	H	COHIN00031943	GOODALL
5030	3800	RE	211010	S	\$	(938.23)	5101179058	5/21/2018	H	40829	*Health - 4500281231 - 040829

1002	8000	RE	211010	S	\$	(932.00)	5101179360	5/21/2018	H	COHIN00031991	Nelson
1005	6700	RE	211010	S	\$	(921.51)	5101179270	5/21/2018	H	CH18034-01A	FMD CH18034-01A 4500269707 5
1000	2500	RE	211010	S	\$	(921.25)	5101179174	5/21/2018	H		18007954 18007954 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101179183	5/21/2018	H		18007865 18007865 (4500272387) GSD
8300	2000	RE	211010	S	\$	(903.36)	5101179044	5/21/2018	H		18008257 HPW 4500263538 18008257 0
8300	2000	RE	211010	S	\$	(900.00)	5101179295	5/21/2018	H		10913 HPW 10913/4500264044 5/18
1000	1000	KR	211010	S	\$	(897.63)	1900844317	5/21/2018	H	1QTR UNEMPL 0113	Unempl MW 968481 153502 FERG
1002	8000	RE	211010	S	\$	(894.66)	5101179349	5/21/2018	H	COHIN00032006	Nguyen
8300	2000	RE	211010	S	\$	(893.95)	5101179041	5/21/2018	H		18008328 HPW 4500263538 18008328 0
2105	2500	RE	211010	S	\$	(875.00)	5101179088	5/21/2018	H		10882 10882 (4500269590) GSD
1000	1100	KR	211010	S	\$	(865.11)	1900844316	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 162350 MCNE
1000	3600	KR	211010	S	\$	(862.95)	1900844315	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 160564 TAYL
2100	3600	KR	211010	S	\$	(850.00)	1900843646	5/21/2018	H	051618EW	ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(837.50)	5101179169	5/21/2018	H		18007974 18007974 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101179171	5/21/2018	H		18007886 18007886 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101179207	5/21/2018	H		18007941 18007941 (4500272387) GSD
8300	2000	RE	211010	S	\$	(833.40)	5101179100	5/21/2018	H		108556 HPW 108556 4500278114 3/18
1002	8000	RE	211010	S	\$	(825.60)	5101179332	5/21/2018	H	COHIN00031965	Campos
1002	8000	RE	211010	S	\$	(825.60)	5101179348	5/21/2018	H	COHIN00032007	Long
1002	8000	RE	211010	S	\$	(824.73)	5101179351	5/21/2018	H	COHIN00032003	Torres
1002	8000	RE	211010	S	\$	(822.00)	5101179381	5/21/2018	H	COHIN00031936	Le
1000	1100	RE	211010	S	\$	(820.00)	5101179292	5/21/2018	H		347 *INV 347/WEEDED LOT PROGRAM
1002	8000	RE	211010	S	\$	(818.80)	5101179354	5/21/2018	H	COHIN00032000	Maldonado
1002	8000	RE	211010	S	\$	(817.60)	5101179335	5/21/2018	H	COHIN00031962	Ugo
1000	2100	KR	211010	S	\$	(805.38)	1900844314	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 160874 SIMM
1002	8000	RE	211010	S	\$	(802.90)	5101179356	5/21/2018	H	COHIN00031998	BROWN
1000	2500	RE	211010	S	\$	(795.63)	5101179111	5/21/2018	H		18007873 18007873 (4500272387) GSD
1002	8000	RE	211010	S	\$	(793.68)	5101179382	5/21/2018	H	COHIN00031951	ADKINS
1000	3600	KR	211010	S	\$	(788.40)	1900844313	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 161058 GUER
8300	2000	RE	211010	S	\$	(787.50)	5101178340	5/21/2018	H		11379 HPW 11379 4500265130 3/18
8300	2000	RE	211010	S	\$	(785.00)	5101179092	5/21/2018	H		108550 HPW 108550 4500277843 3/18
1002	8000	RE	211010	S	\$	(774.40)	5101179328	5/21/2018	H	COHIN00031969	CAVAZOS
1004	9000	KR	211010	S	\$	(766.00)	1900843951	5/21/2018	H	DATED 5/16/2018	p-110 - inv Dated 05/16/2018
1002	8000	RE	211010	S	\$	(764.00)	5101179359	5/21/2018	H	COHIN00031992	DAVIS
5030	3800	RE	211010	S	\$	(753.89)	5101179117	5/21/2018	H		40834 *Health - 4500281231 - 040834
8300	2000	RE	211010	S	\$	(752.80)	5101179163	5/21/2018	H		18007928 HPW 4500263538 18007928 04/18
8300	2000	RE	211010	S	\$	(750.00)	5101179300	5/21/2018	H		10921 HPW 10921/4500264044 5/18
8001	2800	RE	211010	S	\$	(750.00)	5101179145	5/21/2018	H	INV#A0425106	4500280882 -INV#A0425106
1000	9000	RE	211010	S	\$	(730.00)	5101179184	5/21/2018	H	GB00281020	inv# GB00281020
1002	8000	RE	211010	S	\$	(722.40)	5101179370	5/21/2018	H	COHIN00031944	PONCE-LOPEZ
1005	6700	RE	211010	S	\$	(706.38)	5101179032	5/21/2018	H		1.80502E+12 FMD 1805017495051 4500281042
8001	2800	RE	211010	S	\$	(700.44)	5101179089	5/21/2018	H	# 08E0123788911	WATER DRINKING 16.9 OUNCE BT
2100	3600	KR	211010	S	\$	(700.00)	1900843624	5/21/2018	H	051618JN	ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(700.00)	5101179240	5/21/2018	H	336446-31563	336446-31563 (4500266757) GSD
1002	8000	KR	211010	S	\$	(698.00)	1900844312	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 108999 MUGU
2100	3600	KR	211010	S	\$	(690.00)	1900843636	5/21/2018	H	051618LS	ADULT ATHLETIC OFFICIAL
2205	1500	KR	211010	S	\$	(689.13)	1900844311	5/21/2018	H	1QTR UNEMPL 0113	Unempl MW 968481 138449 RILE
1002	8000	RE	211010	S	\$	(688.00)	5101179375	5/21/2018	H	COHIN00031947	Davis
1002	8000	RE	211010	S	\$	(688.00)	5101179390	5/21/2018	H	COHIN00031957	DORSEY
2205	1500	KR	211010	S	\$	(683.19)	1900844310	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 162959 BYRD
1000	2500	RE	211010	S	\$	(678.77)	5101179133	5/21/2018	H		18008008 18008008 (4500272387) GSD
1002	8000	RE	211010	S	\$	(676.80)	5101179337	5/21/2018	H	COHIN00031960	BLAIR
1000	2500	RE	211010	S	\$	(670.00)	5101179173	5/21/2018	H		18007894 18007894 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101179185	5/21/2018	H		18007881 18007881 (4500272387) GSD
1002	8000	RE	211010	S	\$	(645.84)	5101179389	5/21/2018	H	COHIN00031955	Blanco
1002	8000	RE	211010	S	\$	(645.00)	5101179386	5/21/2018	H	COHIN00031931	ARRONA
1002	8000	RE	211010	S	\$	(644.04)	5101179327	5/21/2018	H	COHIN00031970	Perez
1002	8000	RE	211010	S	\$	(644.00)	5101179374	5/21/2018	H	COHIN00031939	JONES
1002	8000	RE	211010	S	\$	(642.80)	5101179379	5/21/2018	H	COHIN00031937	MARTINEZ
2100	3600	KR	211010	S	\$	(640.00)	1900843601	5/21/2018	H	051618RC	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(633.28)	5101179369	5/21/2018	H	COHIN00031941	WOODS
5030	5000	RE	211010	S	\$	(626.40)	5101179140	5/21/2018	H	ML1307	10 MQ1307
5030	5000	RE	211010	S	\$	(612.90)	5101178970	5/21/2018	H		101129 *INV 101129
1002	8000	RE	211010	S	\$	(609.70)	5101179334	5/21/2018	H	COHIN00031963	Mims
2205	1500	RE	211010	S	\$	(600.00)	5101179210	5/21/2018	H	#0073HEC	HEC #0073HEC 4500266132 5/18
1000	6500	KR	211010	S	\$	(595.00)	1900844159	5/21/2018	H	PSI INC CLEARING	RF/BG/OVPD/PSI INC CLEARING
1002	8000	RE	211010	S	\$	(584.40)	5101179336	5/21/2018	H	COHIN00031961	Emmons
5000	3800	KR	211010	S	\$	(575.00)	1900843957	5/21/2018	H	INV# 5739	*BETTON MOVING CO - CASE# 25
5000	3800	KR	211010	S	\$	(575.00)	1900843923	5/21/2018	H	CASE# 250242	*MARIA RODRIGUEZ - CASE# 250
8300	2000	RE	211010	S	\$	(574.56)	5101179306	5/21/2018	H	8417-5	HPW 8417-5 4500275735 2/18
1000	3400	RE	211010	S	\$	(560.02)	5101179064	5/21/2018	H		5014990905 Inv.Ctrl.#60042 Bak
1002	8000	RE	211010	S	\$	(555.53)	5101179372	5/21/2018	H	COHIN00031940	HOUSE
1000	2500	RE	211010	S	\$	(552.75)	5101179114	5/21/2018	H		18007915 18007915 (4500272387) GSD
1002	8000	RE	211010	S	\$	(550.40)	5101179329	5/21/2018	H	COHIN00031968	Thompson

1002	8000	RE	211010	S	\$	(544.75)	5101179380	5/21/2018	H	COHIN00031950	Fowler	
1005	6700	RE	211010	S	\$	(537.64)	5101179239	5/21/2018	H		2616711 FMD INV 2616711 CM2616711 45	
1005	6700	RE	211010	S	\$	(530.00)	5101179280	5/21/2018	H	CH18021-02A	FMD CH18021-02A 4500269707 4	
8300	2000	RE	211010	S	\$	(525.00)	5101179397	5/21/2018	H		81766 HPW 81766/4500264772 11/17	
8300	2000	RE	211010	S	\$	(525.00)	5101179065	5/21/2018	H		1280571 HPW 4500280939 1280571 05/18	
1002	8000	RE	211010	S	\$	(522.88)	5101179346	5/21/2018	H	COHIN00032009	Hope	
1000	3400	RE	211010	S	\$	(522.34)	5101179261	5/21/2018	H		5015005348 Inv.Ctrl.#60082 Bak	
1000	6500	KR	211010	S	\$	(519.96)	1900844160	5/21/2018	H	CROSSTIMBERS M.	RF/BG/OVPD/CROSSTIMBERS MINI	
5030	3800	RE	211010	S	\$	(519.00)	5101178944	5/21/2018	H		7 *Hlth-pymt for AAA Program A	
8001	2800	KR	211010	S	\$	(512.00)	1900844309	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 123310 ROBI	
1002	8000	RE	211010	S	\$	(509.12)	5101179343	5/21/2018	H	COHIN00032012	Good	
1000	3400	RE	211010	S	\$	(501.16)	5101179278	5/21/2018	H		5015005466 Inv.Ctrl.#60138 Bak	
2100	3600	KR	211010	S	\$	(500.00)	1900843989	5/21/2018	H	051818RC	ADULT ATHLETIC OFFICIAL	
1000	3400	RE	211010	S	\$	(498.02)	5101179081	5/21/2018	H		5014996376 Inv.Ctrl.#60136 Bak	
1000	2500	RE	211010	S	\$	(497.60)	5101179130	5/21/2018	H		18007976 18007976 (4500272387) GSD	
1002	8000	RE	211010	S	\$	(495.36)	5101179345	5/21/2018	H	COHIN00032010	Anderson	
1002	8000	RE	211010	S	\$	(495.36)	5101179371	5/21/2018	H	COHIN00031945	BALDERAS	
1002	8000	RE	211010	S	\$	(495.20)	5101179361	5/21/2018	H	COHIN00031990	Ponce	
1000	6500	RE	211010	S	\$	(493.50)	5101179048	5/21/2018	H		4186229 INV 4186229 / 4500268352 / A	
1002	8000	RE	211010	S	\$	(493.20)	5101179383	5/21/2018	H	COHIN00031935	STRAIN	
1002	8000	RE	211010	S	\$	(484.30)	5101179378	5/21/2018	H	COHIN00031949	Solis	
1000	3400	RE	211010	S	\$	(483.14)	5101179296	5/21/2018	H		5015010606 Inv.Ctrl.#60198 Bak	
2100	3600	KR	211010	S	\$	(480.00)	1900843609	5/21/2018	H	051618CG	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(480.00)	1900843604	5/21/2018	H	051618AE	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(480.00)	1900843640	5/21/2018	H	051618CW	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(470.00)	1900843620	5/21/2018	H	051618WM	ADULT ATHLETIC OFFICIAL	
8001	2800	RE	211010	S	\$	(465.75)	5101178990	5/21/2018	H	INV#801000	HCI Inv #INV801000 Radio rep	
2100	3600	KR	211010	S	\$	(460.00)	1900843632	5/21/2018	H	051618AR	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(460.00)	1900843633	5/21/2018	H	051618AR	ADULT ATHLETIC OFFICIAL	
1000	2500	RE	211010	S	\$	(452.13)	5101179132	5/21/2018	H		18008019 18008019 (4500272387) GSD	
1000	3600	KR	211010	S	\$	(451.82)	1900844308	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 157395 WELL	
5030	3800	RE	211010	S	\$	(450.90)	5101178955	5/21/2018	H		18-Apr *Hlth-pymt for AAA Program A	
8001	2800	RE	211010	S	\$	(443.31)	5101178995	5/21/2018	H	INV#0000103993	Global Waste Basic HOU Inv#0	
2100	3600	KR	211010	S	\$	(436.45)	1900843992	5/21/2018	H	051818FR	FRANK RUSH REFUND DEPOSIT	
1002	8000	RE	211010	S	\$	(429.91)	5101179384	5/21/2018	H	COHIN00031952	CLARK	
1005	6700	RE	211010	S	\$	(429.22)	5101179273	5/21/2018	H	CH18018-03C	FMD CH18018-03C 4500269707 4	
1004	9000	KR	211010	S	\$	(425.00)	1900843993	5/21/2018	H		8020182 v-99 - inv# 8020182	
1000	1000	KR	211010	S	\$	(424.00)	1900844307	5/21/2018	H	1QTR UNEMPL 0113	Unempl MW 968481 151954 ANUF	
2100	3600	KR	211010	S	\$	(420.00)	1900843644	5/21/2018	H	051618CW	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(420.00)	1900843642	5/21/2018	H	051618RW	ADULT ATHLETIC OFFICIAL	
2010	3800	KR	211010	S	\$	(420.00)	1900843943	5/21/2018	H	INV# US_2018_93	*ORBIS PARTNERS INC-INV# US_	
1005	6700	RE	211010	S	\$	(419.73)	5101179031	5/21/2018	H		1.80502E+12 FMD 1805017495050 4500281040	
1002	8000	RE	211010	S	\$	(410.88)	5101179339	5/21/2018	H	COHIN00031958	Lee	
1000	2500	RE	211010	S	\$	(402.00)	5101179115	5/21/2018	H		18007888 18007888 (4500272387) GSD	
1002	8000	RE	211010	S	\$	(401.40)	5101179358	5/21/2018	H	COHIN00031994	Guerrero	
2100	3600	KR	211010	S	\$	(400.00)	1900843622	5/21/2018	H	051618HM	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(400.00)	1900843625	5/21/2018	H	051618WO	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(400.00)	1900843602	5/21/2018	H	051618JD	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(400.00)	1900843617	5/21/2018	H	051618GK	ADULT ATHLETIC OFFICIAL	
1005	6700	RE	211010	S	\$	(399.93)	5101179250	5/21/2018	H		2577111 FMD INV 2577111 4500264349 7	
1000	3400	RE	211010	S	\$	(395.92)	5101179266	5/21/2018	H		5015005469 Inv.Ctrl.#60135 Bak	
1002	8000	RE	211010	S	\$	(394.61)	5101179362	5/21/2018	H	COHIN00031989	Gamble	
2106	3600	KR	211010	S	\$	(391.47)	1900844306	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 162615 HAYE	
1000	3800	KR	211010	S	\$	(391.00)	1900844305	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 141288 HUGH	
1002	8000	RE	211010	S	\$	(385.28)	5101179344	5/21/2018	H	COHIN00032011	Rivers	
1002	8000	RE	211010	S	\$	(385.00)	5101179314	5/21/2018	H	COHIN00031983	Lopez	
1002	8000	RE	211010	S	\$	(385.00)	5101179317	5/21/2018	H	COHIN00031980	Hernandez	
1002	8000	RE	211010	S	\$	(385.00)	5101179319	5/21/2018	H	COHIN00031978	Ramirez	
1002	8000	RE	211010	S	\$	(385.00)	5101179320	5/21/2018	H	COHIN00031977	Strain	
1002	8000	RE	211010	S	\$	(385.00)	5101179323	5/21/2018	H	COHIN00031974	Mottu Torres	
1002	8000	RE	211010	S	\$	(385.00)	5101179325	5/21/2018	H	COHIN00031972	Coviellas	
1002	8000	RE	211010	S	\$	(385.00)	5101179363	5/21/2018	H	COHIN00031988	Sandoval	
1002	8000	RE	211010	S	\$	(385.00)	5101179364	5/21/2018	H	COHIN00031987	Chavez	
2100	3600	KR	211010	S	\$	(380.00)	1900843637	5/21/2018	H	051618KT	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(380.00)	1900843634	5/21/2018	H	051618HR	ADULT ATHLETIC OFFICIAL	
8300	2000	KR	211010	S	\$	(379.01)	1900844304	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 161429 ARRI	
1005	6700	RE	211010	S	\$	(367.15)	5101179030	5/21/2018	H		1.80502E+12 FMD 1805017495049 4500281040	
8001	2800	RE	211010	S	\$	(366.00)	5101179000	5/21/2018	H	INV#45819	4500280265-INV#45819	
1000	3400	RE	211010	S	\$	(363.55)	5101179253	5/21/2018	H		5015005350 Inv.Ctrl.#60075 Bak	
8001	2800	RE	211010	S	\$	(357.24)	5101179180	5/21/2018	H	INV# 59127548	VINYL, ULTRA GLOSS WHT INKJE	
2100	3600	KR	211010	S	\$	(350.00)	1900843600	5/21/2018	H	051618EC	ADULT ATHLETIC OFFICIAL	
8001	2800	RE	211010	S	\$	(344.22)	5101178997	5/21/2018	H	INV#IAH05112018A	OSR 18-061 JBTACS 5/18 Inv#I	
1002	8000	RE	211010	S	\$	(344.00)	5101179341	5/21/2018	H	COHIN00032014	FINNEY	
1000	2500	RE	211010	S	\$	(335.00)	5101179121	5/21/2018	H		18007905 18007905 (4500272387) GSD	

1000	2500	RE	211010	S	\$	(335.00)	5101179125	5/21/2018	H	18007892	18007892 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(335.00)	5101179128	5/21/2018	H	18007926	18007926 (4500272387)	GSD
1000	3600	KR	211010	S	\$	(331.15)	1900844303	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 156842	GOOD
1000	2500	RE	211010	S	\$	(325.00)	5101179227	5/21/2018	H	36000FLT-31664	36000FLT-31664 (4500266644)	
1000	2500	RE	211010	S	\$	(325.00)	5101179225	5/21/2018	H	36020FLT-31664	36020FLT-31664 (4500266644)	
2100	3600	KR	211010	S	\$	(320.00)	1900843598	5/21/2018	H	051618JB	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(320.00)	1900843599	5/21/2018	H	051618KB	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(320.00)	1900843635	5/21/2018	H	051618LS	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(320.00)	1900843638	5/21/2018	H	051618CV	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(320.00)	1900843629	5/21/2018	H	051618AR	ADULT ATHLETIC OFFICIAL	
1000	5500	KR	211010	S	\$	(319.62)	1900844302	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 115900	AIZP
1002	8000	RE	211010	S	\$	(319.55)	5101179318	5/21/2018	H	COHIN00031979	Preston	
1000	1000	RE	211010	S	\$	(319.00)	5101179002	5/21/2018	H	STEPHEN HOWARD18	10 Sephen Howard2018	
1002	8000	RE	211010	S	\$	(316.48)	5101179342	5/21/2018	H	COHIN00032013	WOODS	
1000	6500	KR	211010	S	\$	(309.53)	1900844146	5/21/2018	H	PAULA MANNING	RF/BG/OVDP/PAULA MANNING	
5030	3800	RE	211010	S	\$	(308.70)	5101178954	5/21/2018	H	MAR.2018 SUPPLEM	*Hlth-pymt for AAA Program M	
1002	2500	RE	211010	S	\$	(308.27)	5101179165	5/21/2018	H	ELEC105/18/2018	ELECTRICITY BILLING 10 5/18/	
1002	8000	RE	211010	S	\$	(308.00)	5101179315	5/21/2018	H	COHIN00031982	Cantu	
1002	8000	RE	211010	S	\$	(308.00)	5101179316	5/21/2018	H	COHIN00031981	Maldonado	
1002	8000	RE	211010	S	\$	(308.00)	5101179321	5/21/2018	H	COHIN00031976	Garcia Lopez	
1002	8000	RE	211010	S	\$	(308.00)	5101179322	5/21/2018	H	COHIN00031975	Coviellas	
1002	8000	RE	211010	S	\$	(308.00)	5101179324	5/21/2018	H	COHIN00031973	Ramos	
1002	8000	RE	211010	S	\$	(308.00)	5101179366	5/21/2018	H	COHIN00031985	Rodriguez	
1000	1200	KR	211010	S	\$	(307.70)	1900844301	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 123807	SALA
1000	6500	KR	211010	S	\$	(305.22)	1900844151	5/21/2018	H	JOSEPH J FORBES	RF/BG/OVDP/JOSEPH J FORBES &	
2205	1500	RE	211010	S	\$	(300.00)	5101179213	5/21/2018	H	#0074HEC	HEC #0074HEC 4500266132 5/18	
1000	3600	KR	211010	S	\$	(299.23)	1900843684	5/21/2018	H		134557677 4/9/18 to 5/4/18	
1000	3600	KR	211010	S	\$	(290.11)	1900844300	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 131142	BOOK
1002	8000	RE	211010	S	\$	(286.80)	5101179340	5/21/2018	H	COHIN00032015	Shaw	
1005	6700	RE	211010	S	\$	(285.00)	5101179288	5/21/2018	H	CH18036-01A	FMD CH18036-01A 4500269707 5	
1002	2500	RE	211010	S	\$	(280.80)	5101178664	5/21/2018	H		10772066 GSD 10772066 4500211550 10/17	
2100	3600	KR	211010	S	\$	(280.00)	1900843607	5/21/2018	H	051618GE	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(280.00)	1900843626	5/21/2018	H	051618PP	ADULT ATHLETIC OFFICIAL	
1005	6700	RE	211010	S	\$	(276.10)	5101179029	5/21/2018	H		1.80502E+12 FMD 1805017495048 4500281039	
1000	6500	KR	211010	S	\$	(268.59)	1900844415	5/21/2018	H	SCG-B INC/CK8582	RF/BG/OVDP/SCG-B INC/CK8582	
8300	2000	KR	211010	S	\$	(261.23)	1900844299	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 162602	CELE
2100	3600	KR	211010	S	\$	(260.00)	1900843612	5/21/2018	H	051618DH	ADULT ATHLETIC OFFICIAL	
1000	3600	KR	211010	S	\$	(258.75)	1900844298	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 161189	BURT
1005	6700	RE	211010	S	\$	(256.68)	5101179262	5/21/2018	H		2595353 FMD INV 2595353 4500270318 1	
1000	6500	KR	211010	S	\$	(256.57)	1900844395	5/21/2018	H	CRANE WORKS	RF/BG/CLDN'T TRANSF/CRANE WO	
1000	6500	KR	211010	S	\$	(256.56)	1900844162	5/21/2018	H	MATTHEW SOHA	RF/OVRPD-PEDICAB SUBST/MATTH	
1000	6500	KR	211010	S	\$	(256.56)	1900844161	5/21/2018	H	TMOBILE RITMO L.	RF/BG/OVDP/TMOBILE RITMO LAT	
1000	1000	KR	211010	S	\$	(254.41)	1900844297	5/21/2018	H	1QTR UNEMPL 0113	Unempl MW 968481 157818	GENT
5030	3800	RE	211010	S	\$	(251.88)	5101179267	5/21/2018	H	HCAAA-2018.04SAS	*HEALTH - 45000271757 - HCAA	
1000	6500	KR	211010	S	\$	(251.29)	1900844405	5/21/2018	H	ST JOHN M.B.C.	RF/BG/OVDP/ST JOHN MISSIONAR	
1000	3400	RE	211010	S	\$	(244.85)	5101179079	5/21/2018	H		5015006987 Inv.Ctrl.#60139 Bak	
1000	3600	KR	211010	S	\$	(240.43)	1900843692	5/21/2018	H		135854008 4/9/18 to 5/4/18	
2100	3600	KR	211010	S	\$	(240.00)	1900843619	5/21/2018	H	051618EL	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(240.00)	1900843608	5/21/2018	H	051618AF	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(240.00)	1900843603	5/21/2018	H	051618CD	ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(231.00)	5101179313	5/21/2018	H	COHIN00031984	Monreal	
1002	8000	RE	211010	S	\$	(231.00)	5101179365	5/21/2018	H	COHIN00031986	Ramirez	
2100	3600	KR	211010	S	\$	(230.00)	1900843615	5/21/2018	H	051618LJ	ADULT ATHLETIC OFFICIAL	
1000	3400	RE	211010	S	\$	(225.60)	5101179082	5/21/2018	H		5015005261 Inv.Ctrl.#60074 Bak	
5030	3800	RE	211010	S	\$	(225.00)	5101179112	5/21/2018	H		40827 *Health - 4500281231 - 040827	
2100	3600	KR	211010	S	\$	(220.00)	1900843621	5/21/2018	H	051618CM	ADULT ATHLETIC OFFICIAL	
1000	6500	KR	211010	S	\$	(217.68)	1900844296	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 163074	JOHN
1000	1200	RE	211010	S	\$	(211.76)	5101179008	5/21/2018	H	18-2021924	HFD 18-2021924 4500278462-0	
1005	6700	RE	211010	S	\$	(210.89)	5101179281	5/21/2018	H		2583130 FMD INV 2583130 4500266534 8	
8001	2800	RE	211010	S	\$	(209.90)	5101179110	5/21/2018	H	INV#637951	4500280555 -INV#637951	
1000	1000	RE	211010	S	\$	(208.35)	5101178974	5/21/2018	H		9911485 10 009911485	
1000	6500	KR	211010	S	\$	(206.56)	1900844150	5/21/2018	H	FRANK L. LAW	RF/BG/OVDP/FRANK L. LAW	
1000	3400	RE	211010	S	\$	(201.00)	5101179083	5/21/2018	H		5015005262 Inv.Ctrl.#60078 Bak	
8700	6500	KR	211010	S	\$	(195.31)	1900844295	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 162282	THOM
1000	6800	RE	211010	S	\$	(181.00)	5101178956	5/21/2018	H	PMA-0035949	FMD PMA-0035949 4500271774 1	
1000	6800	RE	211010	S	\$	(181.00)	5101178957	5/21/2018	H	PMA-0035952	HITS PMA-0035952 4500271774	
1000	6800	RE	211010	S	\$	(181.00)	5101178959	5/21/2018	H	PMA-0035953	HITS PMA-0035953 4500271774	
1000	6800	RE	211010	S	\$	(181.00)	5101178960	5/21/2018	H	PMA-0035954	HITS PMA-0035954 4500271774	
1000	6800	RE	211010	S	\$	(181.00)	5101178961	5/21/2018	H	PMA-0035955	HITS PMA-0035955 4500271774	
1000	6800	RE	211010	S	\$	(181.00)	5101178963	5/21/2018	H	PMA-0035873	HITS PMA-0035873 4500271774	
8300	2000	RE	211010	S	\$	(173.73)	5101179087	5/21/2018	H		2124822 HPW 2124822/4500273282 03/18	
1002	8000	RE	211010	S	\$	(172.02)	5101179357	5/21/2018	H	COHIN00031997	WASHINGTON	
5030	3800	RE	211010	S	\$	(166.50)	5101178943	5/21/2018	H		7 *Hlth-pymt for AAA Program A	
2100	3600	KR	211010	S	\$	(160.00)	1900843623	5/21/2018	H	051618BM	ADULT ATHLETIC OFFICIAL	

2100	3600	KR	211010	S	\$	(160.00)	1900843627	5/21/2018	H	051618BP	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900843641	5/21/2018	H	051618RW	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(159.25)	5101179263	5/21/2018	H	5015005349	Inv.Ctrl.#60191 Bak
2010	3800	KR	211010	S	\$	(157.45)	1900843709	5/21/2018	H	APRIL 2018 ML	*Mileage - Brenda M. Davis -
1002	8000	RE	211010	S	\$	(154.00)	5101179326	5/21/2018	H	COHIN00031971	Mottu Torres
1000	6500	KR	211010	S	\$	(142.53)	1900844399	5/21/2018	H	SAAB PETR. HWY 3	RF/BG/OVPD/SAAB PETROLEUM HW
1000	3600	KR	211010	S	\$	(140.66)	1900843683	5/21/2018	H	137202602	4/9/18 to 5/4/18
1000	2500	RE	211010	S	\$	(140.00)	5101179231	5/21/2018	H	36003QUAD-31666	36003Quad-31666 (4500266705)
1000	2500	RE	211010	S	\$	(140.00)	5101179224	5/21/2018	H	36021QUAD-31666	36021Quad-31666 (4500266705)
1000	6500	KR	211010	S	\$	(138.48)	1900844158	5/21/2018	H	TARA L CADDELL	RF/BG/OVPD/TARA L CADDELL
1005	6700	RE	211010	S	\$	(136.68)	5101179027	5/21/2018	H	1.80502E+12	FMD 1805017495037 4500279013
8300	2000	RE	211010	S	\$	(134.00)	5101179301	5/21/2018	H	18007864	HPW 4500263538 18007864 04/18
1005	6700	RE	211010	S	\$	(131.58)	5101179012	5/21/2018	H	1.80502E+12	FMD 1805017494974 4500280085
1005	6700	RE	211010	S	\$	(130.32)	5101179025	5/21/2018	H	1.80502E+12	FMD 1805017495034 4500280092
1002	8000	RE	211010	S	\$	(128.48)	5101179352	5/21/2018	H	COHIN00032002	Smith
1000	2500	RE	211010	S	\$	(125.63)	5101179129	5/21/2018	H	18007906	18007906 (4500272387) GSD
1000	6500	KR	211010	S	\$	(125.00)	1900844408	5/21/2018	H	FUQUA BUSINESS	RF/BG/OVPD/FUQUA BUSINESS IN
1000	1000	RE	211010	S	\$	(125.00)	5101179153	5/21/2018	H	552736	10 552736
1000	3400	RE	211010	S	\$	(124.92)	5101179287	5/21/2018	H	5015005465	Inv.Ctrl.#60142 Bak
2010	3800	KR	211010	S	\$	(124.26)	1900843716	5/21/2018	H	MARCH MILEAGE	*MARCH MILEAGE - PATRICIA SU
1005	6700	RE	211010	S	\$	(123.06)	5101178989	5/21/2018	H	1.80202E+12	FMD 1802017479361 4500263415
1000	3400	RE	211010	S	\$	(122.85)	5101179254	5/21/2018	H	5015005342	Inv.Ctrl.#60076 Bak
2100	3600	KR	211010	S	\$	(120.00)	1900843605	5/21/2018	H	051618FE	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900843611	5/21/2018	H	051618CH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900843610	5/21/2018	H	051618DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900843618	5/21/2018	H	051618MK	ADULT ATHLETIC OFFICIAL
2205	1500	RE	211010	S	\$	(119.88)	5101179208	5/21/2018	H	1020665	HEC 1020665 4500227578 4/18
1005	6700	RE	211010	S	\$	(119.76)	5101179026	5/21/2018	H	1.80502E+12	FMD 1805017495036 4500279217
1000	3400	RE	211010	S	\$	(118.04)	5101179282	5/21/2018	H	5015005464	Inv.Ctrl.#60140 Bak
1000	3600	KR	211010	S	\$	(115.37)	1900844294	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 163202 MAYS
8001	2800	RE	211010	S	\$	(115.15)	5101179036	5/21/2018	H	INV# 2086682	EFD Ice Machine Rental INV#2
8300	2000	RE	211010	S	\$	(115.15)	5101179066	5/21/2018	H	2124853	HPW 2124853/4500273282 03/18
8300	2000	RE	211010	S	\$	(115.15)	5101179068	5/21/2018	H	2124851	HPW 2124851/4500273282 04/18
8300	2000	RE	211010	S	\$	(115.15)	5101179070	5/21/2018	H	2124850	HPW 2124850/4500273282 01/18
8300	2000	RE	211010	S	\$	(115.15)	5101179075	5/21/2018	H	2124847	HPW 2124847/4500273282 02/18
1005	6700	RE	211010	S	\$	(115.00)	5101179289	5/21/2018	H	CH18018-04A	FMD CH18018-04A 4500269707 4
1000	3400	RE	211010	S	\$	(113.75)	5101179257	5/21/2018	H	5015005343	Inv.Ctrl.#60079 Bak
1000	6500	KR	211010	S	\$	(113.50)	1900844153	5/21/2018	H	DANIEL W OSLIE	RF/BG/OVPD/DANIEL W OSLIE
1000	1200	KR	211010	S	\$	(112.43)	1900844293	5/21/2018	H	1QTR UNEMPL 0113	Unempl MW 968481 162762 ELLI
1000	3400	RE	211010	S	\$	(105.64)	5101179086	5/21/2018	H	5015005666	Inv.Ctrl.#60077 Bak
8300	2000	KR	211010	S	\$	(105.40)	1900844292	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 128237 SHEP
1000	3800	RE	211010	S	\$	(102.54)	5101179202	5/21/2018	H	99862328	*HEALTH - 45000279005 - 9986
8001	2800	RE	211010	S	\$	(100.52)	5101179152	5/21/2018	H	INV#127387	4500267061-INV#127387
5000	3200	KR	211010	S	\$	(100.00)	1900844005	5/21/2018	H	K JOHNSON 6/12	TAA Income Eligibility Train
1000	3800	RE	211010	S	\$	(100.00)	5101179237	5/21/2018	H	99867289	*HEALTH - 45000279005 - 9986
1000	2500	RE	211010	S	\$	(99.52)	5101179131	5/21/2018	H	18008003	18008003 (4500272387) GSD
1000	1200	RE	211010	S	\$	(98.30)	5101179016	5/21/2018	H	HFD 18-202230	HFD 18-202230 4500278462-0 5
1000	6500	KR	211010	S	\$	(92.39)	1900844157	5/21/2018	H	NELLIE GROSE	RF/BG/OVPD/NELLIE GROSE
1000	6500	KR	211010	S	\$	(92.32)	1900844148	5/21/2018	H	DEREK T NOLEN	RF/BG/OVPD/DEREK T NOLEN
1000	6500	KR	211010	S	\$	(87.49)	1900844144	5/21/2018	H	CCI THERMAL TECH	RF/BG/CLDN'T TRANSF/CCI THER
1000	6500	KR	211010	S	\$	(85.51)	1900844145	5/21/2018	H	J & M SALES	RF/BG/CLDN'T TRANSF/J & M SA
1000	6400	RE	211010	S	\$	(85.06)	5101179135	5/21/2018	H	8.7777E+15	Cable Services 5/12-6/11/18
1000	1200	RE	211010	S	\$	(82.44)	5101178986	5/21/2018	H	9075307718	HFD 9075307718 4500276727-0
2100	3600	KR	211010	S	\$	(80.00)	1900843606	5/21/2018	H	051618HE	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900843613	5/21/2018	H	051618AH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900843990	5/21/2018	H	051818CC	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900843645	5/21/2018	H	051618JW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900843648	5/21/2018	H	051618SY	ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(79.56)	5101179126	5/21/2018	H	18007870	18007870 (4500272387) GSD
1000	2500	KR	211010	S	\$	(78.05)	1900844291	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 163475 SANF
2010	3800	KR	211010	S	\$	(77.50)	1900843715	5/21/2018	H	APRIL MILEAGE	*APRIL MILEAGE - PATRICIA SU
1000	6500	KR	211010	S	\$	(77.48)	1900844400	5/21/2018	H	SHERLINDA FFUERY	RF/BG/OVPD/SHERLINDA F FUERY
1000	1200	KR	211010	S	\$	(77.28)	1900844290	5/21/2018	H	1QTR UNEMPL 0113	Unempl MW 968481 160624 GARC
2205	1500	KR	211010	S	\$	(76.78)	1900843928	5/21/2018	H	8.7777E+15	HEC 8777 70 317 3365043 5/20
1005	6700	RE	211010	S	\$	(72.40)	5101178993	5/21/2018	H	1.80502E+12	FMD 1805017494901 4500278673
1005	6700	RE	211010	S	\$	(69.60)	5101179003	5/21/2018	H	1.80502E+12	FMD 1805017494907 4500279301
1000	9000	KR	211010	S	\$	(69.19)	1900843972	5/21/2018	H	051718-P.HARRIS	reim. for petty cash
1001	2000	RE	211010	S	\$	(67.15)	5101179395	5/21/2018	H	2.87253E+15	HPW 2872526901880418/4500260
1000	2500	RE	211010	S	\$	(67.00)	5101179123	5/21/2018	H	18007889	18007889 (4500272387) GSD
1011	8000	KR	211010	S	\$	(65.00)	1900843985	5/21/2018	H	INV-1590309	FY18 RENEWAL DDC INSTRUCTOR
1000	6500	KR	211010	S	\$	(64.34)	1900844155	5/21/2018	H	JAMES MDUBOSE JR	RF/BG/OVPD/JAMES M DUBOSE JR
1000	3600	RE	211010	S	\$	(62.50)	5101179172	5/21/2018	H	INV517868A	REAGENT #2 DPD-PAYING REMAIN
1000	3400	RE	211010	S	\$	(60.03)	5101179245	5/21/2018	H	5015005347	Inv.Ctrl.#60072 Bak
2100	3600	KR	211010	S	\$	(60.00)	1900843616	5/21/2018	H	051618DJ	ADULT ATHLETIC OFFICIAL

2100	3600	KR	211010	S	\$	(60.00)	1900843643	5/21/2018	H	051618JW	ADULT ATHLETIC OFFICIAL
1000	6500	KR	211010	S	\$	(60.00)	1900844152	5/21/2018	H	WILLIAM LSTANLEY	RF/BG/OVPD/WILLIAM L STANLEY
1000	3600	RE	211010	S	\$	(60.00)	5101179170	5/21/2018	H	INV518799A	REAGENT-PAYING REMAINING BAL
1000	6500	KR	211010	S	\$	(57.00)	1900844154	5/21/2018	H	AIMEE CRONFEL	RF/BG/OVPD/AIMEE CRONFEL
1000	1200	RE	211010	S	\$	(56.00)	5101179274	5/21/2018	H	9067424899	HFD 9067424899 4500280552-0
1005	6700	RE	211010	S	\$	(51.70)	5101178998	5/21/2018	H	1.80502E+12	FMD 1805017494904 4500280006
1000	6500	KR	211010	S	\$	(50.00)	1900844404	5/21/2018	H	DAVID Z FERSON	RF/BG/OVPD/DAVID Z FERSON
1000	6500	KR	211010	S	\$	(50.00)	1900844406	5/21/2018	H	DONALD J FRANCIS	RF/BG/OVPD/DONALD J FRANCIS
1000	6500	KR	211010	S	\$	(50.00)	1900844411	5/21/2018	H	JERRY QGILCREASE	RF/BG/OVPD/JERRY Q GILCREASE
1000	6500	KR	211010	S	\$	(50.00)	1900844412	5/21/2018	H	STEPHEN COOPER	RF/BG/OVPD/STEPHEN COOPER
1000	6500	KR	211010	S	\$	(50.00)	1900844139	5/21/2018	H	AMANDA FORTINO	RF/BG/OUTOFCOHJUR/AMANDA FOR
1000	6500	KR	211010	S	\$	(50.00)	1900844396	5/21/2018	H	ARCH CLARK	RF/BG/OVPD/ARCH CLARK
1000	6500	KR	211010	S	\$	(50.00)	1900844137	5/21/2018	H	FELIX A ESCANO	RF/BG/OUT OF COH JUR/FELIX A
1000	6500	KR	211010	S	\$	(50.00)	1900844142	5/21/2018	H	HILL LOYD	RF/BG/OUT OF COH JUR/HILL LO
1000	6500	KR	211010	S	\$	(50.00)	1900844141	5/21/2018	H	KEISHA G HUDSON	RF/BG/OUT OF COH JUR/KEISHA
1000	6500	KR	211010	S	\$	(50.00)	1900844143	5/21/2018	H	MICHAEL AGODDARD	RF/BG/OUT OF COH JUR/MICHAEL
1000	6500	KR	211010	S	\$	(50.00)	1900844397	5/21/2018	H	RHETTA COATS	RF/BG/OVPD/RHETTA COATS
1000	6500	KR	211010	S	\$	(50.00)	1900844394	5/21/2018	H	SRIDHAR T BALAJI	RF/BG/OUTOFCOH JUR/SRIDHAR T
1000	6500	KR	211010	S	\$	(50.00)	1900844140	5/21/2018	H	SSL INVESTMENTS	RF/BG/OUT OF COH JUR/SSL INV
1004	9000	KR	211010	S	\$	(49.50)	1900843952	5/21/2018	H	2018.05.291291	inv# 2018.05.291291
1000	1200	RE	211010	S	\$	(48.54)	5101179011	5/21/2018	H	18-202202	HFD 18-202202 4500278462-0 5
5030	3800	RE	211010	S	\$	(46.00)	5101178942	5/21/2018	H	418	*Hlth-pymt for AAA Program A
1000	1200	RE	211010	S	\$	(42.00)	5101179275	5/21/2018	H	9067424900	HFD 9067424900 4500280552-0
1000	3400	RE	211010	S	\$	(41.84)	5101179244	5/21/2018	H	5015005346	Inv.Ctrl.#60071 Bak
1000	3400	RE	211010	S	\$	(41.84)	5101179248	5/21/2018	H	5015005345	Inv.Ctrl.#60073 Bak
1000	3400	RE	211010	S	\$	(41.84)	5101179259	5/21/2018	H	5015005344	Inv.Ctrl.#60080 Bak
1005	6700	RE	211010	S	\$	(41.80)	5101178999	5/21/2018	H	1.80502E+12	FMD 1805017494905 4500280003
1005	6700	RE	211010	S	\$	(40.87)	5101178984	5/21/2018	H	1.80502E+12	FMD 1805017496193 orig174805
2427	6500	KR	211010	S	\$	(40.00)	1900845171	5/21/2018	H	DAVID THOMPSON	RF/BARC/OUTSIDE COH JUR LIMI
1000	6500	KR	211010	S	\$	(39.91)	1900844407	5/21/2018	H	HOLLY M.RUSSELL	RF/BG/OVPD/HOLLY MARIE RUSSE
1000	6500	KR	211010	S	\$	(39.91)	1900844136	5/21/2018	H	CHARLOTTE MCGR.	RF/BG/OUT OF COH JUR/CHARLOT
1000	6500	KR	211010	S	\$	(39.91)	1900844402	5/21/2018	H	CLAUDE L COLE	RF/BG/OVPD/CLAUDE L COLE & J
1000	3400	RE	211010	S	\$	(39.40)	5101179290	5/21/2018	H	5015005667	Inv.Ctrl.#60081 Bak
1000	1200	RE	211010	S	\$	(39.20)	5101179256	5/21/2018	H	9076082718	HFD 9076082718 4500276727-0
1000	6500	KR	211010	S	\$	(39.14)	1900844403	5/21/2018	H	ROBERTA B ALLEN	RF/BG/OVPD/ROBERTA B ALLEN &
1000	6500	KR	211010	S	\$	(38.53)	1900844149	5/21/2018	H	INTNTNL PIPE I.	RF/BG/OVPD/INTERNATIONAL PIP
1004	9000	KR	211010	S	\$	(38.00)	1900843953	5/21/2018	H	2018.05.291588	inv# 2018.05.291588
1000	3600	KR	211010	S	\$	(37.18)	1900843690	5/21/2018	H	135240893	4/9/18 to 5/4/18
1005	6700	RE	211010	S	\$	(37.18)	5101178994	5/21/2018	H	1.80502E+12	FMD 1805017494902 4500279806
1005	6700	RE	211010	S	\$	(37.18)	5101178996	5/21/2018	H	1.80502E+12	FMD 1805017494903 4500279743
1005	6700	RE	211010	S	\$	(36.20)	5101179023	5/21/2018	H	1.80502E+12	FMD 1805017495035 4500278673
1000	6500	KR	211010	S	\$	(35.55)	1900844398	5/21/2018	H	ROSALYN B DETR.	RF/BG/OVPD/ROSALYN B DETRANA
1004	9000	KR	211010	S	\$	(35.50)	1900843954	5/21/2018	H	2018.05.291288	inv# 2018.05.291288
1000	1200	RE	211010	S	\$	(35.00)	5101179268	5/21/2018	H	9064956298	HFD 9064954298 4500280552-0
1000	6500	KR	211010	S	\$	(35.00)	1900844138	5/21/2018	H	HDP INVESTMENT	RF/BG/OUT OF COH JUR/HDP INV
1000	3400	RE	211010	S	\$	(33.25)	5101179264	5/21/2018	H	5015005467	Inv.Ctrl.#60133 Bak
1000	1200	RE	211010	S	\$	(31.36)	5101179243	5/21/2018	H	9076082717	HFD 9076082717 4500276727-0
1000	3800	KR	211010	S	\$	(30.47)	1900844289	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 161859 Curr
1000	6500	KR	211010	S	\$	(30.00)	1900844156	5/21/2018	H	MARY ANN LOCKNAR	RF/BG/OVPD/MARY ANN LOCKNAR
2427	6500	KR	211010	S	\$	(30.00)	1900845173	5/21/2018	H	JOSEPH MARTINEZ	RF/BARC/CHGD FOR MALE STERIL
1000	1200	RE	211010	S	\$	(28.00)	5101179265	5/21/2018	H	9065918624	HFD 9065918624 4500280552-0
1005	6700	RE	211010	S	\$	(26.60)	5101178973	5/21/2018	H	1.80302E+12	FMD 1803017482769 4500263415
5030	3800	RE	211010	S	\$	(25.60)	5101178988	5/21/2018	H	INV6558	*Health - 4500280316 - INV 6
1005	6700	RE	211010	S	\$	(25.20)	5101179020	5/21/2018	H	1.80502E+12	FMD 1805017495012 4500280357
1000	3600	KR	211010	S	\$	(25.18)	1900843689	5/21/2018	H	135236990	4/9/18 to 5/4/18
1000	3600	KR	211010	S	\$	(23.91)	1900843693	5/21/2018	H	135241115	4/9/18 to 5/4/18
1000	1200	RE	211010	S	\$	(21.00)	5101179241	5/21/2018	H	9065918896	HFD 9065918896 4500280552-0
1000	1200	RE	211010	S	\$	(21.00)	5101179269	5/21/2018	H	9069088583	HFD 9069088583 4500280552-0
1000	1200	RE	211010	S	\$	(21.00)	5101179279	5/21/2018	H	9068905662	HFD 9068905662 4500280552-0
1000	3400	RE	211010	S	\$	(20.82)	5101179284	5/21/2018	H	5015005468	Inv.Ctrl.#60141 Bak
2427	6500	KR	211010	S	\$	(20.00)	1900845170	5/21/2018	H	BARI BOYD	RF/BARC/NOT KNOW ADDRESS TO
2427	6500	KR	211010	S	\$	(20.00)	1900845172	5/21/2018	H	KARI COOKSEY	RF/BARC/NOT WITHIN COH JUR/K
8300	2000	KR	211010	S	\$	(19.72)	1900844288	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 156653 RODR
1000	3400	KR	211010	S	\$	(16.99)	1900844104	5/21/2018	H	05162018A	Revenue refund for Hongling
1000	1200	RE	211010	S	\$	(16.40)	5101179018	5/21/2018	H	18-202243	HFD 18-202243 4500278462-0 5
1000	1000	KR	211010	S	\$	(15.93)	1900843956	5/21/2018	H	6-177-13218	10-6-177-13218
1000	3600	KR	211010	S	\$	(14.67)	1900843691	5/21/2018	H	142069483	4/9/18 to 5/4/18
1005	6700	RE	211010	S	\$	(14.48)	5101179021	5/21/2018	H	1.80502E+12	FMD 1805017495033 4500278673
1000	1200	RE	211010	S	\$	(14.00)	5101179258	5/21/2018	H	9065442607	HFD 9065442607 4500280552-0
1000	1200	RE	211010	S	\$	(14.00)	5101179271	5/21/2018	H	9069088580	HFD 9069088580 4500280552-0
1000	6800	KR	211010	S	\$	(12.76)	1900843125	5/21/2018	H	6-162-98166	HITS 6-162-98166, A/C 2760-2
1005	6700	RE	211010	S	\$	(8.64)	5101179019	5/21/2018	H	1.80502E+12	FMD 1805017495009 4500280847
1000	1200	RE	211010	S	\$	(8.20)	5101179013	5/21/2018	H	18-202207	HFD 18-202207 4500278462-0 5
1000	1200	RE	211010	S	\$	(8.20)	5101179015	5/21/2018	H	18-202208	HFD 18-202208 4500278462-0 5

1005	6700	RE	211010	S	\$	(6.11)	5101179233	5/21/2018	H	2633498	FMD INV 2633498 4500275645 5
1000	1000	KR	211010	S	\$	(3.84)	1900844287	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 137037 MOFF
1005	6700	RE	211010	S	\$	(3.80)	5101178981	5/21/2018	H	1.80302E+12	FMD 1803017483114 4500263415
2301	2000	KR	211010	S	\$	(3.05)	1900844286	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 155059 LYON
1000	2100	KR	211010	S	\$	(1.27)	1900844285	5/21/2018	H	1QTR UNEMPL 0112	Unempl MW 968481 154683 WHIT
1005	6700	RE	211010	S	\$	2.18	5101179189	5/21/2018	S	1.80102E+12	FMD 1801017474317 orig174637
1005	6700	RE	211010	S	\$	3.79	5101178977	5/21/2018	S	1.80502E+12	FMD 1805017496280 orig174826
1005	6700	RE	211010	S	\$	3.80	5101178982	5/21/2018	S	1.80502E+12	FMD 1805017496281 orig174831
1005	6700	RE	211010	S	\$	10.28	5101179299	5/21/2018	S	1.80102E+12	FMD 1801017477710 orig174421
1005	6700	RE	211010	S	\$	26.60	5101178975	5/21/2018	S	1.80502E+12	FMD 1805017493129 orig174827
1005	6700	RE	211010	S	\$	29.76	5101179211	5/21/2018	S	1.80102E+12	FMD 1801017474373 orig174669
1005	6700	RE	211010	S	\$	30.00	5101179252	5/21/2018	S	1.80107E+12	FMD 1801069263838 orig692515
1005	6700	RE	211010	S	\$	40.87	5101178985	5/21/2018	S	1.80202E+12	FMD 1802017480596 orig174805
1005	6700	RE	211010	S	\$	60.00	5101179293	5/21/2018	S	1.80107E+12	FMD 1801069262882 orig692557
1005	6700	RE	211010	S	\$	65.00	5101179308	5/21/2018	S	1.80102E+12	FMD 1801017475714 orig174692
1005	6700	RE	211010	S	\$	70.00	5101179040	5/21/2018	S	1.80502E+12	FMD 1805017495098 orig174913
1005	6700	RE	211010	S	\$	73.95	5101179050	5/21/2018	S	1.80407E+12	FMD 1804069392269 orig693291
1005	6700	RE	211010	S	\$	76.41	5101179238	5/21/2018	S	1.80102E+12	FMD 1801017476484 orig174680
1005	6700	RE	211010	S	\$	92.05	5101179052	5/21/2018	S	1.80407E+12	FMD 1804069392268 orig069311
1005	6700	RE	211010	S	\$	105.00	5101179047	5/21/2018	S	1.80507E+12	FMD 1805069392830 orig175937
1005	6700	RE	211010	S	\$	105.00	5101179054	5/21/2018	S	1.80407E+12	FMD 1804069392270 orig069334
1005	6700	RE	211010	S	\$	123.06	5101178991	5/21/2018	S	1.80202E+12	FMD 1802017479933 orig174793
1005	6700	RE	211010	S	\$	125.00	5101179038	5/21/2018	S	1.80502E+12	FMD 1805017495096 orig174411
1005	6700	RE	211010	S	\$	125.00	5101179039	5/21/2018	S	1.80502E+12	FMD 1805017495097 orig174411
1000	2500	KR	211010	S	\$	295.00	1900844370	5/21/2018	S	CALVIN CURTIS	*Calvin Curtis(StateBarAnnua
1005	6700	RE	211010	S	\$	442.04	5101179053	5/21/2018	S	1.80407E+12	FMD 1804069392267 orig069326
1005	6700	RE	211010	S	\$	967.12	5101179103	5/21/2018	S	3009428279	FMD 3009428279 4500270864 2/
1005	6700	RE	211010	S	\$	1,225.00	5101179181	5/21/2018	S	1.80102E+12	FMD 1801017477750 orig174692
1002	8000	RE	211010	S	\$	(823.20)	5101178940	5/19/2018	H	COHIN00031929	GARZA
1002	8000	RE	211010	S	\$	(359.48)	5101178941	5/19/2018	H	COHIN00031930	Williams
1002	2500	RE	211010	S	\$	(44,530.87)	5101178895	5/18/2018	H	ELEC095/17/2018	ELECTRICITY BILLING 09 5/17/
8300	2000	RE	211010	S	\$	(38,674.95)	5101178733	5/18/2018	H	INV-8642	HPW INV-8642/4500279256 03/1
1000	9900	RE	211010	S	\$	(36,960.00)	5101178640	5/18/2018	H	117621	FIN 117621 4500280850-0 9/17
1000	9900	RE	211010	S	\$	(36,960.00)	5101178666	5/18/2018	H	117857	FIN 117857 4500280850-0 10/17
1000	9900	RE	211010	S	\$	(36,960.00)	5101178671	5/18/2018	H	117622	FIN 117622 4500280850-0 9/17
1005	6700	RE	211010	S	\$	(34,116.25)	5101178695	5/18/2018	H	6755503 RI	FMD 6755503 RI 4500276405 5/
1800	1000	RE	211010	S	\$	(32,570.80)	5101178698	5/18/2018	H	CAPQ27275-4	10 CAPQ27275-4
5000	3800	RE	211010	S	\$	(31,740.41)	5101178800	5/18/2018	H	SMR62-9	*HEALTH - 45000257086 - SMR6
1005	6700	RE	211010	S	\$	(30,339.91)	5101178692	5/18/2018	H	6755506 RI	FMD 6755506 RI 4500274966 5/
1005	6700	RE	211010	S	\$	(29,353.84)	5101178690	5/18/2018	H	6755521 RI	FMD 6755521 RI 4500278249 5
8001	2800	RE	211010	S	\$	(29,022.10)	5101178580	5/18/2018	H	#HOU-AMB-032018	Ambassador - Inv# HOU-AMB-03
4042	2000	RE	211010	S	\$	(27,777.15)	5101178828	5/18/2018	H	46-14299 18-87	FY18 46-14299 E26/ 18-87
1002	6800	RE	211010	S	\$	(27,375.53)	5101178884	5/18/2018	H	67673	HITS 067673 4500264621 JUNE
8001	2800	RE	211010	S	\$	(27,164.74)	5101178579	5/18/2018	H	#HOU-AMB-042018	Ambassador - Inv# HOU-AMB-04
1000	9900	RE	211010	S	\$	(26,788.00)	5101178641	5/18/2018	H	116677	FIN 116677 4500280850-0 8/17
1000	9900	RE	211010	S	\$	(26,788.00)	5101178648	5/18/2018	H	116676	FIN 116676 4500280850-0 8/17
1000	9900	RE	211010	S	\$	(26,788.00)	5101178649	5/18/2018	H	176675	FIN 116675 4500280850-0 8/17
1000	6400	KR	211010	S	\$	(25,299.74)	1900843949	5/18/2018	H	Apr-18	FIN APRIL 2018 COLLECTION PE
1000	1000	RE	211010	S	\$	(21,112.03)	5101178797	5/18/2018	H	67674	10 067674
2201	1000	RE	211010	S	\$	(20,265.00)	5101178848	5/18/2018	H	118-1236	10 118.1236
1005	6700	RE	211010	S	\$	(19,622.05)	5101178860	5/18/2018	H	1800742013	FMD 1800742013 4500277563 5/
1005	6700	RE	211010	S	\$	(19,596.61)	5101178859	5/18/2018	H	1800746088	FMD 1800746088 4500277563 5/
1005	6700	RE	211010	S	\$	(19,583.53)	5101178852	5/18/2018	H	1800736239	FMD 1800736239 4500277563 5/
1005	6700	RE	211010	S	\$	(19,497.55)	5101178861	5/18/2018	H	1800749274	FMD 1800749274 4500277563 5/
1800	6800	RE	211010	S	\$	(19,405.50)	5101178710	5/18/2018	H	67676F	HITS 67676F 4500250268 4/18
1005	6700	RE	211010	S	\$	(19,243.34)	5101178850	5/18/2018	H	1800738943	FMD 1800738943 4500277563 5/
1000	9900	RE	211010	S	\$	(18,480.00)	5101178642	5/18/2018	H	117854	FIN 117854 4500280850-0 10/17
1000	9900	RE	211010	S	\$	(18,480.00)	5101178643	5/18/2018	H	117619	FIN 117619 4500280850-0 9/17
1000	9900	RE	211010	S	\$	(18,480.00)	5101178659	5/18/2018	H	117616	FIN 117616 4500280850-0 9/17
1000	9900	RE	211010	S	\$	(18,480.00)	5101178668	5/18/2018	H	117620	FIN 117620 4500280850-0 9/17
1005	6700	RE	211010	S	\$	(18,112.44)	5101178843	5/18/2018	H	1800735624	FMD 1800735624 4500274182 4/
5000	3800	RE	211010	S	\$	(18,076.75)	5101178844	5/18/2018	H	3952	*Health - 4500281170 - 3952
1005	6700	RE	211010	S	\$	(18,000.22)	5101178595	5/18/2018	H	1.80502E+12	FMD 1805017494155 4500280601
1005	6700	RE	211010	S	\$	(17,861.92)	5101178842	5/18/2018	H	1800732278	FMD 1800732278 4500274182 5/
1005	6700	RE	211010	S	\$	(17,638.51)	5101178841	5/18/2018	H	1800729886	FMD 1800729886 4500274182 5/
4040	2000	RE	211010	S	\$	(16,703.28)	5101178812	5/18/2018	H	46-14285 1091596	FY18 46-14285 E11/ AC18-10
1005	6700	RE	211010	S	\$	(15,973.95)	5101178739	5/18/2018	H	116881-1	FMD 116881-1 4500281064 10/17
1000	6400	KR	211010	S	\$	(15,468.06)	1900843305	5/18/2018	H	968517	FIN 968517 State Sales Tax D
1000	1200	KR	211010	S	\$	(15,048.40)	1900843955	5/18/2018	H	694747	FIN 694747 THIRD PARTY COLLE
8500	2000	RE	211010	S	\$	(14,657.40)	5101178808	5/18/2018	H	46-11519 1112012	FY18 46-11519 E12/ 1112012
8300	2000	RE	211010	S	\$	(14,166.40)	5101178805	5/18/2018	H	10885950	HPW 10885950/4500277808 03/18
8300	2000	RE	211010	S	\$	(13,975.25)	5101178806	5/18/2018	H	10922528	HPW 10922528/4500278498 04/18
1005	6700	RE	211010	S	\$	(13,801.15)	5101178670	5/18/2018	H	1.80502E+12	FMD 1805017493634 4500280427
1000	6000	RE	211010	S	\$	(13,371.00)	5101178873	5/18/2018	H	INV483826	dbc debt manager maintenance

	5030	3800	RE	211010	S	\$	(11,340.00)	5101178639	5/18/2018	H		7	*Hlth-pymt for AAA Program A
	8500	2000	RE	211010	S	\$	(11,026.34)	5101178840	5/18/2018	H	46-14291 31857C	FY18 46-14291 E06/ 31857C	
	4042	2000	RE	211010	S	\$	(10,623.26)	5101178831	5/18/2018	H	46-14294 18-808	FY18 46-14294 E14/ 18-808	
	4040	2000	RE	211010	S	\$	(10,576.00)	5101178816	5/18/2018	H	46-14308 1840167	FY18 46-14308 E07/ 1840167	
	1005	6700	RE	211010	S	\$	(10,500.00)	5101178720	5/18/2018	H		65116 FMD 65116 4500271258 4/18	
	1005	6700	RE	211010	S	\$	(10,500.00)	5101178875	5/18/2018	H		65009 FMD 65009 4500269793 4/18	
	2010	3800	RE	211010	S	\$	(10,309.00)	5101178902	5/18/2018	H		59918045 *HEALTH - 45000279440 - 5991	
	1005	6700	RE	211010	S	\$	(10,263.17)	5101178857	5/18/2018	H	1800743486	FMD 1800743486 4500277563 5/	
	1000	1200	RE	211010	S	\$	(10,144.32)	5101178876	5/18/2018	H	193595	HFD 193595 4500278624-0 4/18	
	8300	2000	RE	211010	S	\$	(9,213.08)	5101178851	5/18/2018	H	SINV0104732	HPW SINV0104732/4500264096 0	
	1800	1000	RE	211010	S	\$	(8,605.80)	5101178697	5/18/2018	H	CAPQ27275-5	10 CAPQ27275-5	
	8500	2000	RE	211010	S	\$	(8,271.05)	5101178834	5/18/2018	H	46-14294 18-809	FY18 46-14294 E12/ 18-809	
	1000	6000	RE	211010	S	\$	(8,257.50)	5101178872	5/18/2018	H		5900052981 aps 2 asp annual maintenance	
	1000	9900	RE	211010	S	\$	(7,920.00)	5101178662	5/18/2018	H		117618 FIN 117618 4500280850-0 9/17	
	1005	6700	RE	211010	S	\$	(7,919.58)	5101178847	5/18/2018	H		1800737736 FMD 1800737736 4500277563 5/	
	4040	2000	RE	211010	S	\$	(7,607.03)	5101178839	5/18/2018	H	46-12045 31845C	FY18 46-12045 E228/ 31845C	
	2104	3600	KR	211010	S	\$	(7,537.25)	1900843305	5/18/2018	H		968517 FIN 968517 State Sales Tax D	
	8300	2000	RE	211010	S	\$	(7,200.80)	5101178725	5/18/2018	H		248995 HPW 248995/4500279895 05/18	
	1000	1200	KR	211010	S	\$	(7,020.43)	1900839789	5/18/2018	H	MARGARET ROBERTS	Crystal Roberts Minor Estate	
	4042	2000	RE	211010	S	\$	(6,876.99)	5101178145	5/18/2018	H	46-13203 E26	FY18 46-13203 E26A_B	
	8300	2000	RE	211010	S	\$	(6,860.24)	5101178906	5/18/2018	H		247621 HPW 247621/4500277840 04/18	
	1000	9900	RE	211010	S	\$	(6,600.00)	5101178645	5/18/2018	H		117617 FIN 117617 4500280850-0 9/17	
	8500	2000	RE	211010	S	\$	(6,579.60)	5101178830	5/18/2018	H	46-14301 2214	FY18 46-14301 E07/ 2214	
	8500	2000	RE	211010	S	\$	(6,462.00)	5101178885	5/18/2018	H	46-13041 E24	FY18 46-13041 E24	
	2301	2000	RE	211010	S	\$	(6,426.08)	5101178900	5/18/2018	H		31 HPW 31/4500263578 02/18	
	8300	2000	RE	211010	S	\$	(6,425.60)	5101178727	5/18/2018	H		249313 HPW 249313/4500280141 05/18	
	1002	6800	RE	211010	S	\$	(6,300.00)	5101178682	5/18/2018	H		2502660885 HITS 2502660885 4500280195 5	
	1000	3400	KR	211010	S	\$	(6,090.00)	1900844001	5/18/2018	H		7060 Payment for Service for Opti	
	1000	1000	RE	211010	S	\$	(6,066.08)	5101178804	5/18/2018	H	PA0001947	10 PA0001947	
	1000	1200	RE	211010	S	\$	(5,726.00)	5101178759	5/18/2018	H		439624574 HFD 439624574 4500276965-0 5	
	5030	3800	RE	211010	S	\$	(5,575.00)	5101178768	5/18/2018	H		40826 *Health - 4500281231 - 040826	
	8500	2000	RE	211010	S	\$	(5,554.88)	5101178835	5/18/2018	H	46-14289 1721793	FY18 46-14289 E02/ 1721793	
	5030	3800	RE	211010	S	\$	(5,535.00)	5101178639	5/18/2018	H		7 *Hlth-pymt for AAA Program A	
	1000	1200	RE	211010	S	\$	(5,493.76)	5101178629	5/18/2018	H		99878519 HFD 99878519 4500274777-0 4/	
	8300	2000	RE	211010	S	\$	(5,377.75)	5101178854	5/18/2018	H	SINV0104766	HPW SINV0104766/4500264096 0	
	2301	2000	RE	211010	S	\$	(5,280.00)	5101178681	5/18/2018	H		23409 HPW 23409/4500278320 03/18	
	8001	2800	RE	211010	S	\$	(5,078.45)	5101178647	5/18/2018	H	INV# 9793346	West Hort. IAH 5/17/18 Inv	
4042A	1000	2100	RE	211010	S	\$	(5,027.70)	5101178809	5/18/2018	H	46-12058 1171915	FY18 46-12058 E200/ 1171915	
	8500	2000	RE	211010	S	\$	(4,981.50)	5101178892	5/18/2018	H		I100-0130462 SWM 4500280125 I100-0130462	
	8500	2000	RE	211010	S	\$	(4,956.35)	5101178827	5/18/2018	H	46-14298 38578	FY18 46-14298 E15/ 38578	
	8300	2000	RE	211010	S	\$	(4,953.70)	5101178628	5/18/2018	H	I506455	HPW I506455/4500276503 02/18	
	1000	1000	RE	211010	S	\$	(4,742.24)	5101178718	5/18/2018	H		43300 10 43300	
	4042	2000	RE	211010	S	\$	(4,668.20)	5101178825	5/18/2018	H	46-14298 38582	FY18 46-14298 E12/ 38582	
	1000	1200	RE	211010	S	\$	(4,587.00)	5101178761	5/18/2018	H		90036501 HFD 90036501 4500280553-0 5/	
	1800	1000	RE	211010	S	\$	(4,302.90)	5101178684	5/18/2018	H	CAPQ27271-4	10 CAPQ27271-4	
	5030	3800	RE	211010	S	\$	(4,280.94)	5101178685	5/18/2018	H	O21 R1	*Hlth-pymt for AAA Program A	
	8300	2000	RE	211010	S	\$	(4,266.45)	5101178763	5/18/2018	H		10886608 HPW 10886608/4500277861 03/18	
	8001	2800	RE	211010	S	\$	(4,000.00)	5101178582	5/18/2018	H	INV#5184000	4500275864-INV#5184000	
	1005	6700	RE	211010	S	\$	(3,872.75)	5101178791	5/18/2018	H		2632458 FMD 2632458 4500279917 4/18	
	5000	3200	RE	211010	S	\$	(3,788.21)	5101178168	5/18/2018	H	MAR2018 HOPWA AC	March 2018 HOPWA -A Caring S	
	5030	3800	RE	211010	S	\$	(3,734.00)	5101178644	5/18/2018	H	MPJ2018APRIL	*Hlth-pymt for AAA Program A	
	1000	3400	RE	211010	S	\$	(3,712.50)	5101178908	5/18/2018	H		4671 Enterprise Training - (HPL)	
	8500	2000	RE	211010	S	\$	(3,624.40)	5101178819	5/18/2018	H	46-12051 38587	FY18 46-12051 E265/ 38587	
	1000	1200	RE	211010	S	\$	(3,324.40)	5101178618	5/18/2018	H		27413 HFD 27413 4500280558-0 5/18	
	5000	3200	RE	211010	S	\$	(3,314.05)	5101178167	5/18/2018	H	MAR2018 HOPWA CC	March 2018 HOPWA -Catholic C	
	1000	2100	RE	211010	S	\$	(3,276.00)	5101178886	5/18/2018	H		418 *SWM 4500267038 0418	
	1000	3400	RE	211010	S	\$	(3,151.26)	5101178882	5/18/2018	H		5014985509 Inv.Ctrl.#60049 Bak	
	1000	1200	RE	211010	S	\$	(3,135.24)	5101178752	5/18/2018	H		10182043 HFD 10182043 4500279182-0 5/	
	1005	6700	RE	211010	S	\$	(2,959.81)	5101178855	5/18/2018	H		1800746089 FMD 1800746089 4500277563 5/	
	1000	3400	RE	211010	S	\$	(2,818.22)	5101178877	5/18/2018	H		7544485 Inv.Ctrl.#60209 EB	
	1000	3400	RE	211010	S	\$	(2,809.24)	5101178903	5/18/2018	H		5015000263 Inv.Ctrl.#60172 Bak	
	8500	2000	RE	211010	S	\$	(2,803.80)	5101178817	5/18/2018	H	46-12056 51886	FY18 46-12056 E163/ 51886	
	8500	2000	RE	211010	S	\$	(2,802.78)	5101178836	5/18/2018	H	46-12045 31860C	FY18 46-12045 E231/ 31860C	
	1000	9900	RE	211010	S	\$	(2,800.00)	5101178702	5/18/2018	H		CEHETCOS-0318 FIN CEHETCOS-0318 4500251082	
	4040	2000	RE	211010	S	\$	(2,590.35)	5101178821	5/18/2018	H	46-12051 38589	FY18 46-12051 E264/ 38589	
	8500	2000	RE	211010	S	\$	(2,578.20)	5101178814	5/18/2018	H	46-12514 97-3645	FY18 46-12514 E47 / 1597-3	
	8300	2000	RE	211010	S	\$	(2,572.50)	5101178622	5/18/2018	H	I316716	HPW I316716/4500274118 01/18	
	1000	3400	KR	211010	S	\$	(2,555.56)	1900844003	5/18/2018	H		1204 Payment for Workshops-Counci	
	1000	3400	KR	211010	S	\$	(2,555.56)	1900844004	5/18/2018	H		1205 Payment for Workshops-Counci	
	5030	3800	RE	211010	S	\$	(2,519.00)	5101178655	5/18/2018	H		Apr-18	
	8300	2000	RE	211010	S	\$	(2,430.00)	5101178613	5/18/2018	H		3237 HPW 3237/4500272865 03/18	
	1005	6700	RE	211010	S	\$	(2,429.68)	5101178657	5/18/2018	H		1.80502E+12 FMD 1805017493626 4500280360	
	1000	1000	RE	211010	S	\$	(2,367.89)	5101178712	5/18/2018	H		43039 10 43039	
	1005	6700	RE	211010	S	\$	(2,275.54)	5101178735	5/18/2018	H	C47172	FMD C47172 4500276923 5/18	

5030	3800	RE	211010	S	\$	(2,208.00)	5101178656	5/18/2018	H		7 *Hlth-pymt for AAA Program A
1005	6700	RE	211010	S	\$	(2,171.82)	5101178709	5/18/2018	H	3010550112	FMD 3010550112 4500280309 5/
8300	2000	RE	211010	S	\$	(2,074.18)	5101178907	5/18/2018	H	SVC-0064014	HPW SVC-0064014/4500264817 1
2310	2000	RE	211010	S	\$	(2,053.73)	5101178577	5/18/2018	H		420870 HPW-420870/4500264339 5/18
1000	3400	RE	211010	S	\$	(1,964.86)	5101178883	5/18/2018	H		5014993980 Inv.Ctrl.#60070 Bak
1002	8000	RE	211010	S	\$	(1,958.80)	5101178930	5/18/2018	H	COHIN00031909	Green
8300	2000	RE	211010	S	\$	(1,954.18)	5101178822	5/18/2018	H	SVC-0063050	HPW SVC-0063050/4500264817 1
1005	6700	RE	211010	S	\$	(1,902.30)	5101178686	5/18/2018	H		3010484633 FMD 3010484633 4500280832 5/
1000	3400	RE	211010	S	\$	(1,829.26)	5101178901	5/18/2018	H		5015003355 Inv.Ctrl.#60134 Bak
8300	2000	RE	211010	S	\$	(1,822.50)	5101178652	5/18/2018	H		3245 HPW 3245/4500272865 04/18
8300	2000	RE	211010	S	\$	(1,822.50)	5101178675	5/18/2018	H		3247 HPW 3247/4500272865 04/18
8300	2000	RE	211010	S	\$	(1,822.50)	5101178630	5/18/2018	H		3239 HPW 3239/4500272865 03/18
1005	6700	RE	211010	S	\$	(1,784.42)	5101178700	5/18/2018	H	6755346 RI	FMD 6755346 RI 4500271816 5/
1005	6700	RE	211010	S	\$	(1,615.25)	5101178730	5/18/2018	H		10444 FMD 10444 4500270868 5/18
1002	8000	RE	211010	S	\$	(1,605.60)	5101178927	5/18/2018	H	COHIN00031911	MCNEIL
5030	3800	RE	211010	S	\$	(1,586.49)	5101178765	5/18/2018	H		40828 *Health - 4500281231 - 040828
4042	2000	RE	211010	S	\$	(1,563.40)	5101178810	5/18/2018	H	46-14308 1840168	FY18 46-14308 E07/ 1840168
5030	3800	RE	211010	S	\$	(1,560.00)	5101178651	5/18/2018	H		Apr-18 *Hlth-pymt for AAA Program A
1005	6700	RE	211010	S	\$	(1,517.97)	5101178775	5/18/2018	H		2632088 FMD 2632088 4500279818 4/18
1000	1000	RE	211010	S	\$	(1,517.00)	5101178803	5/18/2018	H	001423 18-00095	10 001423 18-00095
2310	2000	RE	211010	S	\$	(1,473.14)	5101178576	5/18/2018	H		420788 HPW-420788/4500264339 5/18
8300	2000	RE	211010	S	\$	(1,448.00)	5101178729	5/18/2018	H		249519 HPW 249519/4500280298 05/18
1005	6700	RE	211010	S	\$	(1,427.75)	5101178665	5/18/2018	H		1.80502E+12 FMD 1805017493731 4500280429
1000	1200	RE	211010	S	\$	(1,387.00)	5101178748	5/18/2018	H		43416 HFD 043416 4500277291-0 5/18
1002	8000	RE	211010	S	\$	(1,376.00)	5101178928	5/18/2018	H	COHIN00031910	GARCIA
1000	1200	RE	211010	S	\$	(1,358.40)	5101178756	5/18/2018	H	TX02116155	HFD TX02116155 4500280579-0
1000	3600	RE	211010	S	\$	(1,315.40)	5101178856	5/18/2018	H		29139 Fire Extinguisher Inspection
2310	2000	RE	211010	S	\$	(1,272.64)	5101178891	5/18/2018	H		3377774808 HPW-3377774808/4500280247 5
1002	8000	RE	211010	S	\$	(1,242.40)	5101178912	5/18/2018	H	COHIN00031927	Chaudhary
8300	2000	RE	211010	S	\$	(1,215.00)	5101178635	5/18/2018	H		3244 HPW 3244/4500272865 04/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101178673	5/18/2018	H		3246 HPW 3246/4500272865 04/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101178616	5/18/2018	H		3238 HPW 3238/4500272865 03/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101178631	5/18/2018	H		3240 HPW 3240/4500272865 03/18
1002	8000	RE	211010	S	\$	(1,192.80)	5101178926	5/18/2018	H	COHIN00031913	Alkhalil
1005	6700	RE	211010	S	\$	(1,180.00)	5101178601	5/18/2018	H		108546 FMD INV 00108546 4500274251
1000	1200	RE	211010	S	\$	(1,168.56)	5101178633	5/18/2018	H		99886244 HFD 99886244 4500279712-0 5/
1002	8000	RE	211010	S	\$	(1,162.40)	5101178911	5/18/2018	H	COHIN00031928	Nelson
1005	6700	RE	211010	S	\$	(1,149.08)	5101178771	5/18/2018	H		2631640 FMD 2631640 4500279691 4/18
1005	6700	RE	211010	S	\$	(1,141.70)	5101178767	5/18/2018	H		2631152 FMD 2631152 4500279734 4/18
1004	9000	KR	211010	S	\$	(1,128.54)	1900843991	5/18/2018	H		1.0018E+12 p-121 #1001800263001
8500	2000	RE	211010	S	\$	(1,116.53)	5101178838	5/18/2018	H	46-12045 31854C	FY18 46-12045 E229/ 31854C
4042	2000	RE	211010	S	\$	(1,098.11)	5101178829	5/18/2018	H	46-14299 18-81	FY18 46-14299 E25/ 18-81
1002	8000	RE	211010	S	\$	(1,078.00)	5101178932	5/18/2018	H	COHIN00031908	Samuels
1002	8000	RE	211010	S	\$	(1,061.20)	5101178914	5/18/2018	H	COHIN00031925	LANDRY
2310	2000	RE	211010	S	\$	(1,047.33)	5101178578	5/18/2018	H		420946 HPW-420946/4500264339 5/18
1002	8000	RE	211010	S	\$	(1,032.40)	5101178921	5/18/2018	H	COHIN00031918	Trainer
1002	8000	RE	211010	S	\$	(993.60)	5101178915	5/18/2018	H	COHIN00031924	Entezari
1005	6700	RE	211010	S	\$	(989.62)	5101178780	5/18/2018	H		2631891 FMD 2631891 4500279952 4/18
1000	1200	RE	211010	S	\$	(960.00)	5101178874	5/18/2018	H		191410 HFD 191410 4500274755-0 2/18
5000	3800	RE	211010	S	\$	(954.59)	5101178849	5/18/2018	H		3937 *Health - 4500281169 - INV 3
1005	6700	RE	211010	S	\$	(950.00)	5101178714	5/18/2018	H		165136 FMD 165136 4500280879 5/18
5030	3800	RE	211010	S	\$	(938.23)	5101178764	5/18/2018	H		40829 *Health - 4500281231 - 040829
5030	3800	RE	211010	S	\$	(935.00)	5101178762	5/18/2018	H		40833 *Health - 4500281231 - 040833
1000	1000	RE	211010	S	\$	(930.40)	5101178792	5/18/2018	H	0094150-IN	10 0094150-IN
1005	6700	RE	211010	S	\$	(925.00)	5101178711	5/18/2018	H		5532 FMD 5532 4500270267 5/18
1005	6700	RE	211010	S	\$	(922.13)	5101178676	5/18/2018	H		83475 FMD 83475 4500266537 4/18
1000	1200	RE	211010	S	\$	(921.60)	5101178757	5/18/2018	H	TX02116150	HFD TX02116150 4500280579-0
1002	8000	RE	211010	S	\$	(914.40)	5101178931	5/18/2018	H	COHIN00031900	DIAZ
1002	8000	RE	211010	S	\$	(900.40)	5101178919	5/18/2018	H	COHIN00031920	TWYMAN
1002	8000	RE	211010	S	\$	(883.05)	5101178933	5/18/2018	H	COHIN00031903	Grayson
1002	8000	RE	211010	S	\$	(844.32)	5101178918	5/18/2018	H	COHIN00031921	Knapp
1005	6700	RE	211010	S	\$	(836.88)	5101178736	5/18/2018	H		4524 FMD 0004524.00 4500270536 5/
1002	8000	RE	211010	S	\$	(825.60)	5101178917	5/18/2018	H	COHIN00031922	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101178937	5/18/2018	H	COHIN00031902	Barron
2100	3600	KR	211010	S	\$	(812.55)	1900843305	5/18/2018	H		968517 FIN 968517 State Sales Tax D
1005	6700	RE	211010	S	\$	(795.61)	5101178741	5/18/2018	H		2631422 FMD 2631422 4500279801 4/18
1002	8000	RE	211010	S	\$	(780.00)	5101178913	5/18/2018	H	COHIN00031926	Voltz
5030	3800	RE	211010	S	\$	(753.89)	5101178773	5/18/2018	H		40834 *Health - 4500281231 - 040834
1005	6700	RE	211010	S	\$	(749.15)	5101178612	5/18/2018	H		1.80502E+12 FMD 1805017494681 4500280256
8500	2000	RE	211010	S	\$	(746.64)	5101178811	5/18/2018	H	46-14294 18-810	FY18 46-14294 E11/ 18-810
1005	6700	RE	211010	S	\$	(745.00)	5101178728	5/18/2018	H		163682 FMD 163682 4500277157 3/18
1005	6700	RE	211010	S	\$	(724.72)	5101178732	5/18/2018	H	PART4679820	FMD PART4679820 4500281043 5
2105	2500	RE	211010	S	\$	(710.00)	5101178654	5/18/2018	H		114027 114027 (4500266263) GSD
1005	6700	RE	211010	S	\$	(701.95)	5101178785	5/18/2018	H		2631432 FMD 2631432 4500279463 4/18

1005	6700	RE	211010	S	\$	(701.44)	5101178744	5/18/2018	H		2632273	FMD 2632273 4500279994 4/18
1002	8000	RE	211010	S	\$	(693.60)	5101178925	5/18/2018	H	COHIN00031914		Landin
1002	8000	RE	211010	S	\$	(688.00)	5101178934	5/18/2018	H	COHIN00031901		SMALL
1005	6700	RE	211010	S	\$	(685.02)	5101178793	5/18/2018	H		2632624	FMD 2632624 4500280080 4/18
2302	2000	RE	211010	S	\$	(682.24)	5101178868	5/18/2018	H		25008	HPW 25008/4500260697 05/18
1005	6700	RE	211010	S	\$	(678.91)	5101178707	5/18/2018	H		1.80107E+12	FMD 1801069378883 4500273984
1005	6700	RE	211010	S	\$	(678.90)	5101178636	5/18/2018	H		62258	FMD 62258 CM62258 4500268379
5030	3800	RE	211010	S	\$	(670.06)	5101178694	5/18/2018	H	021 R2(2)		*Hlth-pymt for AAA Program A
8001	2800	RE	211010	S	\$	(661.12)	5101178583	5/18/2018	H	INV#0062552-IN		4500280468-INV#0062552-IN
1002	8000	RE	211010	S	\$	(644.00)	5101178922	5/18/2018	H	COHIN00031917		HENSLEY
1002	8000	RE	211010	S	\$	(644.00)	5101178938	5/18/2018	H	COHIN00031906		Daniel
1002	8000	RE	211010	S	\$	(636.60)	5101178924	5/18/2018	H	COHIN00031915		VALLIN
1005	6700	RE	211010	S	\$	(635.77)	5101178619	5/18/2018	H		1.80502E+12	FMD 1805017494576 4500280847
1000	1200	RE	211010	S	\$	(631.40)	5101178634	5/18/2018	H		99881741	HFD 99881741 4500279712-0 5/
1005	6700	RE	211010	S	\$	(601.42)	5101178790	5/18/2018	H		2631181	FMD 2631181 4500279732 4/18
5030	3800	RE	211010	S	\$	(600.00)	5101178783	5/18/2018	H		40831	*Health - 4500281231 - 040831
1005	6700	RE	211010	S	\$	(598.42)	5101178788	5/18/2018	H		2631136	FMD 2631136 4500279731 4/18
8500	2000	RE	211010	S	\$	(593.10)	5101178824	5/18/2018	H	46-14298 38590		FY18 46-14298 E13/ 38590
1005	6700	RE	211010	S	\$	(590.57)	5101178801	5/18/2018	H		2632045	FMD 2632045 4500279954 4/18
1000	3600	RE	211010	S	\$	(584.41)	5101178624	5/18/2018	H		96437	Door Repair @ Herman Facility
1002	8000	RE	211010	S	\$	(581.20)	5101178920	5/18/2018	H	COHIN00031919		Tang
8500	2000	RE	211010	S	\$	(580.36)	5101178823	5/18/2018	H	46-14298 38589		FY18 46-14298 E14/ 38589
5040	3800	KR	211010	S	\$	(577.00)	1900843029	5/18/2018	H	INV# 692723		*FRENCH CORNER - INV# 692723*
1005	6700	RE	211010	S	\$	(573.85)	5101178677	5/18/2018	H		1.80502E+12	FMD 1805017493679 4500280428
1005	6700	RE	211010	S	\$	(568.92)	5101178802	5/18/2018	H		2631191	FMD 2631191 4500279732 4/18
1000	1200	RE	211010	S	\$	(565.20)	5101178760	5/18/2018	H		90036500	HFD 90036500 4500280584-0 5/
1005	6700	RE	211010	S	\$	(560.32)	5101178734	5/18/2018	H	PART4679821		FMD PART4679821 4500281044 5
8300	2000	RE	211010	S	\$	(555.79)	5101178818	5/18/2018	H	SVC-0061627		HPW SVC-0061627/4500264817 1
1002	8000	RE	211010	S	\$	(550.40)	5101178936	5/18/2018	H	COHIN00031907		Guzman
5030	3800	RE	211010	S	\$	(544.00)	5101178656	5/18/2018	H		7	*Hlth-pymt for AAA Program A
1005	6700	RE	211010	S	\$	(522.52)	5101178777	5/18/2018	H		2629041	FMD 2629041 4500279145 4/18
1005	6700	RE	211010	S	\$	(499.20)	5101178858	5/18/2018	H		1.80502E+12	FMD 1805017494895 4500280429
1002	8000	RE	211010	S	\$	(495.36)	5101178923	5/18/2018	H	COHIN00031916		GENTRY
1002	8000	RE	211010	S	\$	(495.36)	5101178935	5/18/2018	H	COHIN00031905		Gordon
2002	3800	RE	211010	S	\$	(493.50)	5101178787	5/18/2018	H		4179435	*HEALTH - 45000278472 - 4179
1000	3800	RE	211010	S	\$	(488.98)	5101178787	5/18/2018	H		4179435	*HEALTH - 45000278472 - 4179
1000	3800	RE	211010	S	\$	(488.88)	5101178832	5/18/2018	H		123055	*Health - 450024268 - INV 12
1005	6700	RE	211010	S	\$	(487.16)	5101178789	5/18/2018	H		2630638	FMD 2630638 4500279584 4/18
8305	2000	RE	211010	S	\$	(485.76)	5101178731	5/18/2018	H		10754	HPW 10754/4500265346 05/18
1000	2100	RE	211010	S	\$	(462.25)	5101178807	5/18/2018	H		249443	SWM 4500278182 249443
1005	6700	RE	211010	S	\$	(458.87)	5101178726	5/18/2018	H	124182-1		FMD 124182-1 4500265439 5/18
8500	2000	RE	211010	S	\$	(457.02)	5101178833	5/18/2018	H	46-14294 18-811		FY18 46-14294 E13/ 18-811
1005	6700	RE	211010	S	\$	(455.53)	5101178758	5/18/2018	H		2632232	FMD 2632232 4500279995 4/18
2010	3800	RE	211010	S	\$	(454.99)	5101178904	5/18/2018	H		82855614	*HEALTH - 45000280238 - 8285
1002	8000	RE	211010	S	\$	(454.08)	5101178929	5/18/2018	H	COHIN00031904		ADKINS
1005	6700	RE	211010	S	\$	(453.37)	5101178774	5/18/2018	H		2628290	FMD 2628290 4500278888 4/18
1000	3800	RE	211010	S	\$	(451.38)	5101178890	5/18/2018	H		4197308	*HEALTH - 45000278472 - 4197
1000	1200	RE	211010	S	\$	(440.00)	5101178878	5/18/2018	H		193779	HFD 193779 4500277153-0 4/18
2105	3600	RE	211010	S	\$	(400.00)	5101178863	5/18/2018	H	2486450-01		ELECTRICAL,MISC. PARTS & SUP
2002	3800	RE	211010	S	\$	(399.50)	5101178890	5/18/2018	H		4197308	*HEALTH - 45000278472 - 4197
1000	1200	RE	211010	S	\$	(372.06)	5101178632	5/18/2018	H		99884760	HFD 99884760 4500279712-0 5/
2008	3800	RE	211010	S	\$	(371.84)	5101178893	5/18/2018	H		99883822	*HEALTH - 45000280082 - 9988
1005	6700	RE	211010	S	\$	(362.68)	5101178701	5/18/2018	H	6755345 RI		FMD 6755345 RI 4500271816 5/
1000	2100	RE	211010	S	\$	(360.00)	5101178888	5/18/2018	H		518	*SWM 4500270158 0518
8500	2000	RE	211010	S	\$	(359.55)	5101178813	5/18/2018	H	46-12041 49-1602		FY18 46-12041 E138/ AC1594
8300	2000	RE	211010	S	\$	(355.00)	5101178820	5/18/2018	H	SVC-0063012		HPW SVC-0063012/4500264817 1
1005	6700	RE	211010	S	\$	(353.42)	5101178745	5/18/2018	H		2632247	FMD 2632247 4500279995 4/18
1005	6700	RE	211010	S	\$	(341.48)	5101178740	5/18/2018	H		2631754	FMD 2631754 4500279859 4/18
1005	6700	RE	211010	S	\$	(337.79)	5101178658	5/18/2018	H		1.80502E+12	FMD 1805017493633 4500280426
1005	6700	RE	211010	S	\$	(327.96)	5101178746	5/18/2018	H		2632238	FMD 2632238 4500279995 4/18
1005	6700	RE	211010	S	\$	(325.63)	5101178717	5/18/2018	H	124233-1		FMD 124233-1 4500265439 3/18
1005	6700	RE	211010	S	\$	(324.59)	5101178795	5/18/2018	H		2632184	FMD 2632184 4500279993 4/18
1000	1000	RE	211010	S	\$	(319.00)	5101178846	5/18/2018	H	GREGORY FORD2018		10 Gregory2018
1005	6700	RE	211010	S	\$	(314.65)	5101178782	5/18/2018	H		2631879	FMD 2631879 4500279732 4/18
1005	6700	RE	211010	S	\$	(313.06)	5101178766	5/18/2018	H		2631171	FMD 2631171 4500279735 4/18
5030	3800	RE	211010	S	\$	(310.50)	5101178770	5/18/2018	H		40832	*Health - 4500281231 - 040832
1005	6700	RE	211010	S	\$	(295.27)	5101178747	5/18/2018	H		2632237	FMD 2632237 4500279995 4/18
1005	6700	RE	211010	S	\$	(282.22)	5101178784	5/18/2018	H		2632176	FMD 2632176 4500279802 4/18
1005	6700	RE	211010	S	\$	(280.82)	5101178742	5/18/2018	H		2631285	FMD 2631285 4500279951 4/18
1005	6700	RE	211010	S	\$	(273.72)	5101178743	5/18/2018	H		2631023	FMD 2631023 4500279951 4/18
2000	2000	RE	211010	S	\$	(273.04)	5101178889	5/18/2018	H		3359570006	HPW-3359570006/4500271221 1
1005	6700	RE	211010	S	\$	(266.24)	5101178798	5/18/2018	H		2630837	FMD 2630837 4500279651 4/18
1000	1200	RE	211010	S	\$	(261.90)	5101178751	5/18/2018	H		3203835	HFD 3203835 4500280575-0 5/18
1005	6700	RE	211010	S	\$	(260.00)	5101178674	5/18/2018	H		83477	FMD 83477 4500266537 4/18

1005	6700	RE	211010	S	\$	(254.72)	5101178769	5/18/2018	H		2631118	FMD 2631118 4500279730 4/18
8500	2000	RE	211010	S	\$	(249.48)	5101178145	5/18/2018	H	46-13203 E26	FY18 46-13203 E26A_B	
1000	3400	RE	211010	S	\$	(246.36)	5101178881	5/18/2018	H		5015002401 Inv.Ctrl.#60117 Ba	
1005	6700	RE	211010	S	\$	(246.16)	5101178653	5/18/2018	H		62106 FMD 62106 CM62106 4500268379	
1005	6700	RE	211010	S	\$	(246.12)	5101178611	5/18/2018	H		1.80502E+12 FMD 1805017494631 4500279303	
1005	6700	RE	211010	S	\$	(246.01)	5101178799	5/18/2018	H		2631240 FMD 2631240 4500279736 4/18	
1005	6700	RE	211010	S	\$	(241.92)	5101178607	5/18/2018	H		1.80502E+12 FMD 1805017494518 4500279663	
5030	3800	RE	211010	S	\$	(225.00)	5101178781	5/18/2018	H		40827 *Health - 4500281231 - 040827	
1005	6700	RE	211010	S	\$	(224.82)	5101178610	5/18/2018	H		1.80502E+12 FMD 1805017494630 4500278524	
1005	6700	RE	211010	S	\$	(223.36)	5101178737	5/18/2018	H		1.80502E+12 FMD 1805017494506 4500280427	
1005	6700	RE	211010	S	\$	(219.90)	5101178724	5/18/2018	H	117573-1	FMD 117573-1 4500265439 11/17	
1005	6700	RE	211010	S	\$	(214.56)	5101178599	5/18/2018	H		1.80502E+12 FMD 1805017494505 4500279749	
1000	6800	RE	211010	S	\$	(210.00)	5101178620	5/18/2018	H	PMA-0039597	HITS PMA-0039597 4500271774	
1000	6800	RE	211010	S	\$	(210.00)	5101178623	5/18/2018	H	PMA-0038711	HITS PMA-0038711 4500271774	
1000	6800	RE	211010	S	\$	(210.00)	5101178626	5/18/2018	H	PMA-0038716	HITS PMA-0038716 4500271774	
1005	6700	RE	211010	S	\$	(190.00)	5101178672	5/18/2018	H		83718 FMD 83718 4500266537 4/18	
1000	6800	RE	211010	S	\$	(181.00)	5101178621	5/18/2018	H	PMA-0039593	HITS PMA-0039593 4500271774	
1000	6800	RE	211010	S	\$	(181.00)	5101178625	5/18/2018	H	PMA-0038714	HITS PMA-0038714 4500271774	
1000	6800	RE	211010	S	\$	(181.00)	5101178627	5/18/2018	H	PMA-0038719	HITS PMA-0038719 4500271774	
1000	6800	RE	211010	S	\$	(181.00)	5101178650	5/18/2018	H	PMA-0038720	HITS PMA-0038720 4500271774	
1005	6700	RE	211010	S	\$	(181.00)	5101178708	5/18/2018	H	PMA-0039584	FMD PMA-0039584 4500259928 4	
2100	3600	KR	211010	S	\$	(180.00)	1900843628	5/18/2018	H	051618JR	ADULT ATHLETIC OFFICIAL	
1005	6700	RE	211010	S	\$	(170.68)	5101178772	5/18/2018	H		2632189 FMD 2632189 4500279993 4/18	
1002	2500	RE	211010	S	\$	(155.91)	5101178896	5/18/2018	H	ELEC085/16/2018	ELECTRICITY BILLING 08 5/16/	
1005	6700	RE	211010	S	\$	(149.56)	5101178865	5/18/2018	H		1.80502E+12 FMD 1805017494898 4500280001	
1005	6700	RE	211010	S	\$	(141.12)	5101178609	5/18/2018	H		1.80502E+12 FMD 1805017494521 4500280357	
1005	6700	RE	211010	S	\$	(137.15)	5101178638	5/18/2018	H		62706 FMD 62706 4500268379 3/18	
1002	8000	RE	211010	S	\$	(134.24)	5101178916	5/18/2018	H	COHIN00031923	Johnson	
1005	6700	RE	211010	S	\$	(133.75)	5101178715	5/18/2018	H	123903-1	FMD 123903-1 4500265439 4/18	
1005	6700	RE	211010	S	\$	(130.16)	5101178603	5/18/2018	H		1.80502E+12 FMD 1805017494513 4500279662	
1000	1000	KR	211010	S	\$	(125.00)	1900843309	5/18/2018	H	REGISTRATION	10-Registration Refund/Mont	
1005	6700	RE	211010	S	\$	(122.03)	5101178796	5/18/2018	H		2629921 FMD 2629921 4500279384 4/18	
1000	3600	RE	211010	S	\$	(113.00)	5101178587	5/18/2018	H	CRS-201804144030	Secure Name search	
1005	6700	RE	211010	S	\$	(112.84)	5101178738	5/18/2018	H		2631714 FMD 2631714 4500279858 4/18	
1005	6700	RE	211010	S	\$	(111.54)	5101178660	5/18/2018	H		1.80502E+12 FMD 1805017493719 4500279743	
1005	6700	RE	211010	S	\$	(109.60)	5101178706	5/18/2018	H		1.80102E+12 FMD 1801017475771 orig174803	
1005	6700	RE	211010	S	\$	(108.48)	5101178597	5/18/2018	H		1.80502E+12 FMD 1805017494470 4500280844	
1005	6700	RE	211010	S	\$	(105.63)	5101178598	5/18/2018	H		9951798782 FMD INV 9951798782 450026387	
1000	3600	RE	211010	S	\$	(102.00)	5101178585	5/18/2018	H	CRS-201804143933	Secure Name search	
8300	2000	RE	211010	S	\$	(92.79)	5101178716	5/18/2018	H		2132713 HPW 2132713/4500273282 04/18	
8300	2000	RE	211010	S	\$	(92.79)	5101178719	5/18/2018	H		2132714 HPW 2132714/4500273282 01/18	
8300	2000	RE	211010	S	\$	(92.79)	5101178722	5/18/2018	H		2132715 HPW 2132715/4500273282 02/18	
8300	2000	RE	211010	S	\$	(92.79)	5101178723	5/18/2018	H		2132716 HPW 2132716/4500273282 03/18	
1005	6700	RE	211010	S	\$	(89.98)	5101178606	5/18/2018	H		1.80502E+12 FMD 1805017494517 4500280426	
4507	3400	RE	211010	S	\$	(89.06)	5101178905	5/18/2018	H		3371699349 Staples - (HPL) - Order: 163	
1005	6700	RE	211010	S	\$	(85.82)	5101178794	5/18/2018	H		2632470 FMD INV 2632470 CM2632470 45	
1005	6700	RE	211010	S	\$	(79.90)	5101178588	5/18/2018	H		1.80502E+12 FMD 1805017494680 4500279309	
5030	3800	RE	211010	S	\$	(75.00)	5101178776	5/18/2018	H		40835 *Health - 4500281231 - 040835	
1005	6700	RE	211010	S	\$	(74.36)	5101178661	5/18/2018	H		1.80502E+12 FMD 1805017493721 4500279751	
1000	2100	RE	211010	S	\$	(72.00)	5101178887	5/18/2018	H	0418 - 0518	*SWM 4500272931 0418 - 0518	
1005	6700	RE	211010	S	\$	(65.39)	5101178590	5/18/2018	H		9951798778 FMD INV 9951798778 450026387	
1005	6700	RE	211010	S	\$	(57.60)	5101178615	5/18/2018	H		1.80502E+12 FMD 1805017494689 4500280003	
1005	6700	RE	211010	S	\$	(57.60)	5101178862	5/18/2018	H		1.80502E+12 FMD 1805017494897 4500280003	
5030	3800	RE	211010	S	\$	(55.00)	5101178778	5/18/2018	H		40830 *Health - 4500281231 - 040830	
1005	6700	RE	211010	S	\$	(52.25)	5101178637	5/18/2018	H		62358 FMD 62358 CM62358 4500268379	
1005	6700	RE	211010	S	\$	(46.20)	5101178593	5/18/2018	H		1.80502E+12 FMD 1805017494509 4500280596	
1005	6700	RE	211010	S	\$	(43.84)	5101178705	5/18/2018	H		1.80102E+12 FMD 1801017475772 orig174767	
1000	1000	RE	211010	S	\$	(42.00)	5101178693	5/18/2018	H		9919110 10 009919110	
8500	2000	RE	211010	S	\$	(39.60)	5101178837	5/18/2018	H	46-12045 31852C	FY18 46-12045 E230/ 31852C	
1005	6700	RE	211010	S	\$	(37.18)	5101178663	5/18/2018	H		1.80502E+12 FMD 1805017493722 4500279662	
1002	8000	RE	211010	S	\$	(35.00)	5101178910	5/18/2018	H	COHMI00000566	GENTRY	
1005	6700	RE	211010	S	\$	(34.52)	5101178600	5/18/2018	H		1.80502E+12 FMD 1805017494511 4500280086	
5030	3800	RE	211010	S	\$	(33.38)	5101178899	5/18/2018	H		1211972199 *HEALTH - 45000279778 - 1211	
1000	6800	KR	211010	S	\$	(30.38)	1900843999	5/18/2018	H	6-170-65884	HITS 6-170-65884, A/C 2760-2	
8500	2000	RE	211010	S	\$	(30.00)	5101178815	5/18/2018	H	46-12061 1840165	FY18 46-12061 E119/ 1840165	
1000	1000	RE	211010	S	\$	(26.95)	5101178688	5/18/2018	H		9918832 10 009918832	
1000	1000	RE	211010	S	\$	(26.95)	5101178691	5/18/2018	H		9918833 10 009918833	
1000	1000	RE	211010	S	\$	(26.95)	5101178687	5/18/2018	H		9918831 10 009918831	
1002	2500	RE	211010	S	\$	(26.22)	5101178894	5/18/2018	H	ELEC035/9/2018	ELECTRICITY BILLING 03 5/9/2	
1005	6700	RE	211010	S	\$	(25.84)	5101178614	5/18/2018	H		1.80502E+12 FMD 1805017494688 4500279012	
1005	6700	RE	211010	S	\$	(25.00)	5101178608	5/18/2018	H		1.80502E+12 FMD 1805017494520 4500280001	
1005	6700	RE	211010	S	\$	(24.95)	5101178586	5/18/2018	H		1.80502E+12 FMD 1805017494515 4500280429	
1005	6700	RE	211010	S	\$	(24.81)	5101178605	5/18/2018	H		1.80502E+12 FMD 1805017494514 4500280089	
1000	3400	KR	211010	S	\$	(24.21)	1900844103	5/18/2018	H		5162018 Revenue refund for Sujitha G	

1005	6700	RE	211010	S	\$	(23.31)	5101178779	5/18/2018	H	2632473	FMD 2632473 4500279802 4/18
1005	6700	RE	211010	S	\$	(21.96)	5101178871	5/18/2018	H	1.80502E+12	FMD 180501749490 4500279965
1005	6700	RE	211010	S	\$	(20.12)	5101178592	5/18/2018	H	9951798779	FMD INV 9951798779 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101178594	5/18/2018	H	9951798780	FMD INV 9951798780 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101178596	5/18/2018	H	9951798781	FMD INV 9951798781 450026387
1002	2500	RE	211010	S	\$	(18.62)	5101178897	5/18/2018	H	ELEC075/15/2018	ELECTRICITY BILLING 07 5/15/
1000	3400	KR	211010	S	\$	(15.99)	1900844024	5/18/2018	H	HPL/RR180515-CM	HPL/Refund: Charles Mabray I
1005	6700	RE	211010	S	\$	(15.08)	5101178870	5/18/2018	H	1.80502E+12	FMD 1805017494899 4500279806
1000	3400	KR	211010	S	\$	(13.95)	1900844021	5/18/2018	H	HPL/RR180510-EIT	HPL/Refund: Elizabeth Idowu
1000	3400	KR	211010	S	\$	(11.00)	1900844023	5/18/2018	H	HPL/RR180509-VS	HPL/Refund: Victoria Smith
1005	6700	RE	211010	S	\$	(9.69)	5101178589	5/18/2018	H	1.80502E+12	FMD 1805017494516 4500279309
1005	6700	RE	211010	S	\$	(8.75)	5101178617	5/18/2018	H	1.80502E+12	FMD 1805017494690 4500280601
1005	6700	RE	211010	S	\$	(7.16)	5101178853	5/18/2018	H	1.80502E+12	FMD 1805017494677 4500280429
1005	6700	RE	211010	S	\$	(7.08)	5101178591	5/18/2018	H	1.80502E+12	FMD 1805017494522 4500280356
1000	1600	KR	211010	S	\$	(6.00)	1900844051	5/18/2018	H	15992394	
1000	1600	KR	211010	S	\$	(6.00)	1900844068	5/18/2018	H	15701480	
1000	1600	KR	211010	S	\$	(6.00)	1900844041	5/18/2018	H	15553282	
1000	1600	KR	211010	S	\$	(6.00)	1900844087	5/18/2018	H	15642791	
1000	1600	KR	211010	S	\$	(6.00)	1900844074	5/18/2018	H	16007332	
1000	1600	KR	211010	S	\$	(6.00)	1900844049	5/18/2018	H	16052062	
1000	1600	KR	211010	S	\$	(6.00)	1900844078	5/18/2018	H	15643349	
1000	1600	KR	211010	S	\$	(6.00)	1900844100	5/18/2018	H	16005787	
1000	1600	KR	211010	S	\$	(6.00)	1900844082	5/18/2018	H	15725283	
1000	1600	KR	211010	S	\$	(6.00)	1900844090	5/18/2018	H	15422067	
1000	1600	KR	211010	S	\$	(6.00)	1900844059	5/18/2018	H	15641001	
1000	1600	KR	211010	S	\$	(6.00)	1900844079	5/18/2018	H	15621339	
1000	1600	KR	211010	S	\$	(6.00)	1900844085	5/18/2018	H	16136126	
1000	1600	KR	211010	S	\$	(6.00)	1900844043	5/18/2018	H	15811511	
1000	1600	KR	211010	S	\$	(6.00)	1900844072	5/18/2018	H	15981360	
1000	1600	KR	211010	S	\$	(6.00)	1900844034	5/18/2018	H	15244628	
1000	1600	KR	211010	S	\$	(6.00)	1900844093	5/18/2018	H	15362176	
1000	1600	KR	211010	S	\$	(6.00)	1900844070	5/18/2018	H	16020293	
1000	1600	KR	211010	S	\$	(6.00)	1900844098	5/18/2018	H	15363444	
1000	1600	KR	211010	S	\$	(6.00)	1900844029	5/18/2018	H	15442183	
1000	1600	KR	211010	S	\$	(6.00)	1900844053	5/18/2018	H	15784946	
1000	1600	KR	211010	S	\$	(6.00)	1900844056	5/18/2018	H	15735430	
1000	1600	KR	211010	S	\$	(6.00)	1900844077	5/18/2018	H	15869587	
1000	1600	KR	211010	S	\$	(6.00)	1900844028	5/18/2018	H	15956217	
1000	1600	KR	211010	S	\$	(6.00)	1900844039	5/18/2018	H	15506412	
1000	1600	KR	211010	S	\$	(6.00)	1900844054	5/18/2018	H	15200526	
1000	1600	KR	211010	S	\$	(6.00)	1900844069	5/18/2018	H	16038445	
1000	1600	KR	211010	S	\$	(6.00)	1900844095	5/18/2018	H	15595848	
1000	1600	KR	211010	S	\$	(6.00)	1900844044	5/18/2018	H	15896726	
1000	1600	KR	211010	S	\$	(6.00)	1900844030	5/18/2018	H	15831030	
1000	1600	KR	211010	S	\$	(6.00)	1900844052	5/18/2018	H	15423656	
1000	1600	KR	211010	S	\$	(6.00)	1900844047	5/18/2018	H	16058449	
1000	1600	KR	211010	S	\$	(6.00)	1900844089	5/18/2018	H	16102290	
1000	1600	KR	211010	S	\$	(6.00)	1900844055	5/18/2018	H	15493062	
1000	1600	KR	211010	S	\$	(6.00)	1900844064	5/18/2018	H	15842657	
1000	1600	KR	211010	S	\$	(6.00)	1900844048	5/18/2018	H	15682862	
1000	1600	KR	211010	S	\$	(6.00)	1900844076	5/18/2018	H	15705999	
1000	1600	KR	211010	S	\$	(6.00)	1900844073	5/18/2018	H	15610698	
1000	1600	KR	211010	S	\$	(6.00)	1900844099	5/18/2018	H	15315416	
1000	1600	KR	211010	S	\$	(6.00)	1900844063	5/18/2018	H	15446967	
1000	1600	KR	211010	S	\$	(6.00)	1900844061	5/18/2018	H	15272677	
1000	1600	KR	211010	S	\$	(6.00)	1900844092	5/18/2018	H	15876592	
1000	1600	KR	211010	S	\$	(6.00)	1900844037	5/18/2018	H	15988686	
1000	1600	KR	211010	S	\$	(6.00)	1900844038	5/18/2018	H	15868016	
1000	1600	KR	211010	S	\$	(6.00)	1900844036	5/18/2018	H	16122758	
1000	1600	KR	211010	S	\$	(6.00)	1900844084	5/18/2018	H	15702381	
1000	1600	KR	211010	S	\$	(6.00)	1900844062	5/18/2018	H	15478178	
1000	1600	KR	211010	S	\$	(6.00)	1900844091	5/18/2018	H	15794733	
1000	1600	KR	211010	S	\$	(6.00)	1900844071	5/18/2018	H	15744030	
1000	1600	KR	211010	S	\$	(6.00)	1900844075	5/18/2018	H	15569218	
1000	1600	KR	211010	S	\$	(6.00)	1900844045	5/18/2018	H	15567980	
1000	1600	KR	211010	S	\$	(6.00)	1900844042	5/18/2018	H	15772705	
1000	1600	KR	211010	S	\$	(6.00)	1900844097	5/18/2018	H	15807532	
1000	1600	KR	211010	S	\$	(6.00)	1900844086	5/18/2018	H	16140341	
1000	1600	KR	211010	S	\$	(6.00)	1900844027	5/18/2018	H	15592482	
1000	1600	KR	211010	S	\$	(6.00)	1900844057	5/18/2018	H	15688166	
1000	1600	KR	211010	S	\$	(6.00)	1900844083	5/18/2018	H	16074151	
1000	1600	KR	211010	S	\$	(6.00)	1900844031	5/18/2018	H	15586673	
1000	1600	KR	211010	S	\$	(6.00)	1900844040	5/18/2018	H	15263014	
1000	1600	KR	211010	S	\$	(6.00)	1900844067	5/18/2018	H	15379062	

1000	1600	KR	211010	S	\$	(6.00)	1900844033	5/18/2018	H		15216284
1000	1600	KR	211010	S	\$	(6.00)	1900844058	5/18/2018	H		16136066
1000	1600	KR	211010	S	\$	(6.00)	1900844050	5/18/2018	H		15538382
1000	1600	KR	211010	S	\$	(6.00)	1900844080	5/18/2018	H		15956147
1000	1600	KR	211010	S	\$	(6.00)	1900844066	5/18/2018	H		15538669
1000	1600	KR	211010	S	\$	(6.00)	1900844094	5/18/2018	H		15803812
1000	1600	KR	211010	S	\$	(6.00)	1900844046	5/18/2018	H		15318367
1000	1600	KR	211010	S	\$	(6.00)	1900844032	5/18/2018	H		15835722
1000	1600	KR	211010	S	\$	(6.00)	1900844096	5/18/2018	H		15887212
1000	1600	KR	211010	S	\$	(6.00)	1900844060	5/18/2018	H		15899127
1000	1600	KR	211010	S	\$	(6.00)	1900844065	5/18/2018	H		15562171
1000	1600	KR	211010	S	\$	(6.00)	1900844035	5/18/2018	H		15916805
1000	1600	KR	211010	S	\$	(6.00)	1900844088	5/18/2018	H		16091047
1000	1600	KR	211010	S	\$	(6.00)	1900844081	5/18/2018	H		16047827
1005	6700	RE	211010	S	\$	(5.06)	5101178703	5/18/2018	H	1.80102E+12	FMD 1801017475775 orig174029
8500	2000	RE	211010	S	\$	(2.52)	5101178145	5/18/2018	H	46-13203 E26	FY18 46-13203 E26A_B
1005	6700	RE	211010	S	\$	(1.98)	5101178786	5/18/2018	H		2631664 FMD 2631664 4500279380 4/18
1005	6700	RE	211010	S	\$	200.00	5101178866	5/18/2018	S		1.80307E+12 FMD 1803069386830 ORG0693658
1005	6700	RE	211010	S	\$	200.00	5101178867	5/18/2018	S		1.80307E+12 FMD 1803069386830 ORG0693658
5030	3800	RE	211010	S	\$	225.00	5101179108	5/18/2018	S		40827 *Health - 4500281231 - 040827
5030	3800	RE	211010	S	\$	753.89	5101179107	5/18/2018	S		40834 *Health - 4500281231 - 040834
5030	3800	RE	211010	S	\$	938.23	5101179056	5/18/2018	S		40829 *Health - 4500281231 - 040829
5030	3800	RE	211010	S	\$	1,586.49	5101179105	5/18/2018	S		40828 *Health - 4500281231 - 040828
4042	2000	KG	211010	S	\$	8,997.52	1700011899	5/18/2018	S	46-14259 E10-CWC	FY18 46-14259 E10-credit
8300	2000	RE	211010	S	\$	(48,621.37)	5101177688	5/17/2018	H	PAY ESTIMATE 37	JO 88,89,90,93,80,81,82,83,9
8500	2000	RE	211010	S	\$	(48,363.99)	5101178383	5/17/2018	H	46-13634 1603-3B	FY18 46-13634 E12/CMCH1603
8500	2000	RE	211010	S	\$	(46,512.95)	5101178380	5/17/2018	H	46-13634 H1603-2	FY18 46-13634 E11/ H1603-02
4502	3600	RE	211010	S	\$	(45,032.23)	5101178443	5/17/2018	H	APPLICATION 18	Application 3 (4200007090) P
8500	2000	RE	211010	S	\$	(42,575.61)	5101176628	5/17/2018	H	46-13635 E20-SRF	FY18 46-13635 E20-SRF L31
4040	2000	RE	211010	S	\$	(39,438.21)	5101178401	5/17/2018	H	46-13602 16WA-E8	FY18 46-13602 E08/ 16WA-E08
5000	3200	RE	211010	S	\$	(39,005.23)	5101178826	5/17/2018	H	MAR2018 HOPWA AF	March 2018 HOPWA -AIDS Found
8500	2000	RE	211010	S	\$	(38,544.78)	5101177162	5/17/2018	H	46-13505 E17	FY18 46-13505 E17
1800	1000	RE	211010	S	\$	(37,788.00)	5101178260	5/17/2018	H	JR333725	10 JR333725
8001	2800	RE	211010	S	\$	(35,000.50)	5101178157	5/17/2018	H	INV#50947C-IN	4500270026-INV#50947C-IN
4042	2000	RE	211010	S	\$	(30,449.61)	5101178369	5/17/2018	H	46-13934 10369	FY18 46-13934 E04/ 10369
4042A	2000	RE	211010	S	\$	(29,799.15)	5101178409	5/17/2018	H	46-13679 E20	FY18 46-13679 E20
4509	2500	RE	211010	S	\$	(28,525.00)	5101177688	5/17/2018	H	PAY ESTIMATE 37	JO 88,89,90,93,80,81,82,83,9
4504	1000	RE	211010	S	\$	(28,083.90)	5101177843	5/17/2018	H	PAY ESTIMATE 54	TO 25,60,64,57,58,65 (420000
4042	2000	RE	211010	S	\$	(27,971.16)	5101178371	5/17/2018	H	46-7672 318028	FY18 46-7672 E112/ 318028
4502	3600	RE	211010	S	\$	(27,354.00)	5101177688	5/17/2018	H	PAY ESTIMATE 37	JO 88,89,90,93,80,81,82,83,9
8500	2000	RE	211010	S	\$	(26,845.00)	5101178382	5/17/2018	H	46-13634 1603-3A	FY18 46-13634 E12/CMCH1603
8500	2000	RE	211010	S	\$	(26,279.76)	5101177160	5/17/2018	H	46-14226 E02	FY18 46-14226 E02
1000	1200	RE	211010	S	\$	(25,063.88)	5101178230	5/17/2018	H	18-00184	HFD 18-00184 4500281112-0 4/
4507	3400	RE	211010	S	\$	(25,018.20)	5101177843	5/17/2018	H	PAY ESTIMATE 54	TO 25,60,64,57,58,65 (420000
1800	1200	RE	211010	S	\$	(24,877.32)	5101178404	5/17/2018	H	SLS 1350751	HFD SLS 1350751 4500273104-0
1002	6800	RE	211010	S	\$	(24,499.66)	5101178203	5/17/2018	H	INV-100085259	HITS INV-100085259 450027612
2427	6500	RE	211010	S	\$	(24,228.84)	5101178478	5/17/2018	H		498011 INV 498011 / BARC
2301	2000	RE	211010	S	\$	(22,997.98)	5101177688	5/17/2018	H	PAY ESTIMATE 37	JO 88,89,90,93,80,81,82,83,9
8300	2000	RE	211010	S	\$	(22,447.92)	5101174520	5/17/2018	H		18710 HPW-18710/4500265211 1/8- 3/
8300	2000	RE	211010	S	\$	(21,842.00)	5101178314	5/17/2018	H		53495684 HPW 53495684/4500275239 03/18
8500	2000	RE	211010	S	\$	(21,082.32)	5101178370	5/17/2018	H	46-14367 9626	FY18 46-14367 E06/ 9626
8300	2000	RE	211010	S	\$	(20,546.41)	5101178502	5/17/2018	H	SINV0104369	HPW SINV0104369/4500265240 0
8001	2800	RE	211010	S	\$	(20,350.00)	5101178150	5/17/2018	H	INV#348415	4500280267-INV#348415
8700	6500	KR	211010	S	\$	(18,005.67)	1900843699	5/17/2018	H	FACS0003506	INV FACS0003506 / INV PERIOD
2105	2500	RE	211010	S	\$	(17,945.43)	5101178362	5/17/2018	H		1375157 0001375157 (4500266839) GSD
8500	2000	RE	211010	S	\$	(17,572.97)	5101177161	5/17/2018	H	46-14100 E14	FY18 46-14100 E14
4502	3600	RE	211010	S	\$	(16,654.00)	5101177852	5/17/2018	H		263408 263408 (4200007924) ESMT #1
4042	2000	RE	211010	S	\$	(16,512.00)	5101178407	5/17/2018	H	46-13562 422-0-5	FY18 46-13562 E05/ 422-00-5
1000	2100	RE	211010	S	\$	(16,200.00)	5101178419	5/17/2018	H	0318 - 0518	*SWM 4500264174 0318 - 0518
8500	2000	RE	211010	S	\$	(16,021.19)	5101178299	5/17/2018	H	46-14288 18-3-24	FY18 46-14288 E03/ 18-3-24
2105	2500	RE	211010	S	\$	(15,847.44)	5101177688	5/17/2018	H	PAY ESTIMATE 37	JO 88,89,90,93,80,81,82,83,9
4040	2000	RE	211010	S	\$	(15,365.79)	5101178386	5/17/2018	H	46-13199 318029	FY18 46-13199 E35/ 318029
2105	2500	RE	211010	S	\$	(14,337.03)	5101178359	5/17/2018	H		1375156 0001375156 (4500266839) GSD
4042	2000	RE	211010	S	\$	(14,313.22)	5101178304	5/17/2018	H	46-12065 76285	FY18 46-12065 E161/ 76285
5000	5000	RE	211010	S	\$	(14,209.04)	5101178254	5/17/2018	H	60INV-0001017	10 60INV-0001017
2105	2500	RE	211010	S	\$	(14,159.27)	5101178447	5/17/2018	H		1375159 0001375159 (4500266839) GSD
5000	3200	RE	211010	S	\$	(13,770.81)	5101178679	5/17/2018	H	MAR2018 HOPWA V3	March 2018 HOPWA -Houston Vo
5000	3800	RE	211010	S	\$	(13,366.60)	5101178391	5/17/2018	H	250244	*250244-2324 Hutton #1 St.
8300	2000	RE	211010	S	\$	(12,807.00)	5101177843	5/17/2018	H	PAY ESTIMATE 54	TO 25,60,64,57,58,65 (420000
1005	6700	RE	211010	S	\$	(12,739.59)	5101178526	5/17/2018	H		3955273 FMD 3955273 4500278121 3/18
5000	3800	RE	211010	S	\$	(12,410.00)	5101178397	5/17/2018	H		Mar-18 *mar2018-HIV/4500281168
1002	8000	RE	211010	S	\$	(12,375.00)	5101178315	5/17/2018	H		10110461271 FY18 BILLING PERIOD - 5/15 T
1005	6700	RE	211010	S	\$	(12,200.00)	5101178537	5/17/2018	H		65152 FMD 65152 4500278028 4/18
1005	6700	RE	211010	S	\$	(12,200.00)	5101178538	5/17/2018	H		65151 FMD 65151 4500278028 4/18

	8300	2000	KR	211010	S	\$	(12,000.00)	1900843484	5/17/2018	H		83827	HPW 10/17-12/17 PFM 83827
	8300	2000	KR	211010	S	\$	(12,000.00)	1900843737	5/17/2018	H		80979	HPW 07/01/2017-09/30/2017 80
	1005	6700	RE	211010	S	\$	(11,929.94)	5101178520	5/17/2018	H		3999823	FMD 3999823 4500280376 5/18
	5000	5000	RE	211010	S	\$	(11,229.21)	5101178252	5/17/2018	H	60INV-0001016		10 60INV-0001016
	8001	2800	RE	211010	S	\$	(10,931.25)	5101178152	5/17/2018	H	INV# BPR-713		Serv Enh - IAH - Inv# BPR-713
4040A		2000	RE	211010	S	\$	(10,768.93)	5101178290	5/17/2018	H	46-12040 0125-11		FY18 46-12040 E88/ 18C1012
	1000	1200	RE	211010	S	\$	(10,755.00)	5101178265	5/17/2018	H		13297	HFD 13297 4500281109-0 4/18
	4042	2000	RE	211010	S	\$	(10,500.00)	5101178384	5/17/2018	H	46-10065 20473		FY18 46-10065 E65/ 20473
	1002	6800	RE	211010	S	\$	(10,437.50)	5101178224	5/17/2018	H	012018-04		HITS 012018-04 4500274691 5/
	2010	3800	RE	211010	S	\$	(10,137.29)	5101178482	5/17/2018	H		51018	*HEALTH - 45000270248 - 0510
	8001	2800	RE	211010	S	\$	(10,047.60)	5101178437	5/17/2018	H	INV# 600002		Tyssenkrupp Elev. FIS Hou #
	4040	2000	RE	211010	S	\$	(10,022.38)	5101178405	5/17/2018	H	46-14352 17CWO-2		FY18 46-14352 E02/ 17CWO-2
	1005	6700	RE	211010	S	\$	(10,021.00)	5101178243	5/17/2018	H	LMZ-HOU-04.2018		FMD LMZ-houstantx-30-Apr-201
	8500	2000	RE	211010	S	\$	(10,000.00)	5101178390	5/17/2018	H	46-11380 318053		FY18 46-11380 E71/ 318053
	5040	3600	RE	211010	S	\$	(9,451.61)	5101178422	5/17/2018	H		901910232	Soccer Equipment
	1000	2100	RE	211010	S	\$	(9,366.00)	5101178415	5/17/2018	H	0817 - 0218		*SWM 4500266241 0817 - 0218
	5000	3200	RE	211010	S	\$	(8,936.68)	5101178669	5/17/2018	H	MAR218 HOPWA M03		March 2018 HOPWA -Montrose C
	8500	2000	RE	211010	S	\$	(8,904.25)	5101178280	5/17/2018	H	46-14301 2203		FY18 46-14301 E06/ 2203
	8300	2000	KR	211010	S	\$	(8,832.54)	1900843280	5/17/2018	H	MISFY182000483		HPW Connection Charge Reimb
	8300	2000	KR	211010	S	\$	(8,801.75)	1900843265	5/17/2018	H	MISFY182000481		HPW Connection Charge Reimb
	8001	2800	RE	211010	S	\$	(8,757.04)	5101178445	5/17/2018	H	INV# S100004015		FranklinCovey INV#S100004015
	2301	2000	RE	211010	S	\$	(8,528.16)	5101178542	5/17/2018	H		18007943	HPW 4500263538 18007943 04/18
	5000	3200	RE	211010	S	\$	(8,445.36)	5101178826	5/17/2018	H	MAR2018 HOPWA AF		March 2018 HOPWA -AIDS Found
	5030	3800	RE	211010	S	\$	(8,250.00)	5101178472	5/17/2018	H		80132	*HEALTH - 45000280884 - 8013
	1002	6800	RE	211010	S	\$	(8,106.00)	5101178221	5/17/2018	H	GB00280083		HITS GB00280083 4500271649 4
	8300	2000	RE	211010	S	\$	(8,103.00)	5101174524	5/17/2018	H		18598	HPW-18598/4500265211 3/15/18
	1000	2500	RE	211010	S	\$	(8,049.77)	5101178325	5/17/2018	H	JUNE 2018 RENT		10 June 2018 Rent
	5000	3200	RE	211010	S	\$	(7,988.90)	5101178864	5/17/2018	H	MAR 2018 CDBG		March 2018 CDBG
	1005	6700	RE	211010	S	\$	(7,853.43)	5101178534	5/17/2018	H	S65043		FMD S65043 4500279677 1/18-2
	4040	2000	RE	211010	S	\$	(7,711.85)	5101178276	5/17/2018	H	46-12055 216683		FY18 46-12055 E104/ 216683
	8300	2000	RE	211010	S	\$	(7,406.45)	5101178474	5/17/2018	H	SINV0104235		HPW SINV0104235/4500265240 0
	1000	1200	RE	211010	S	\$	(7,380.00)	5101178273	5/17/2018	H		80249	HFD 80249 4500279405-0 4/18
	8500	2000	RE	211010	S	\$	(7,354.85)	5101178294	5/17/2018	H	46-14287 96544		FY18 46-14287 E03/ 96544
	1002	6800	RE	211010	S	\$	(7,345.38)	5101178193	5/17/2018	H		67587	HITS 067587 4500264621 APRIL
	8207	2800	RE	211010	S	\$	(7,336.08)	5101178229	5/17/2018	H	EST 17 PN#826		OA#4600014128, PN826, EST.17
	8500	2000	RE	211010	S	\$	(7,190.90)	5101178281	5/17/2018	H	46-14293 17090-9		FY18 46-14293 E11/ 17090-9
	8001	2800	RE	211010	S	\$	(6,916.15)	5101178452	5/17/2018	H	INV# ORC11324		Superior Bld. Serv. Basic Ho
	8300	2000	RE	211010	S	\$	(6,855.34)	5101178490	5/17/2018	H		18817	HPW-18817/4500265211 2/18
	5000	3800	RE	211010	S	\$	(6,788.40)	5101178387	5/17/2018	H		250249	*250249-5424 nightngle St.
	8500	2000	RE	211010	S	\$	(6,502.33)	5101178163	5/17/2018	H	46-13062 E26		FY18 46-13062 E26
	8001	2800	RE	211010	S	\$	(6,492.35)	5101178456	5/17/2018	H	INV# ORC11325		Superior Bld. Serv. FIS Hou
	4502	3600	RE	211010	S	\$	(6,450.00)	5101178155	5/17/2018	H	INVOICE #19		Invoice #19 (4200007055) PAY
	8500	2000	RE	211010	S	\$	(6,428.86)	5101178285	5/17/2018	H	46-14284 10254-5		FY18 46-14284 E06/ 18C1025
	2301	2000	RE	211010	S	\$	(6,426.08)	5101178549	5/17/2018	H		31	HPW 31/4500263578 02/18
	2010	3800	RE	211010	S	\$	(6,399.60)	5101178529	5/17/2018	H	0827-043018		*HEALTH - 45000263810 - 0827
	8001	2800	KR	211010	S	\$	(6,398.48)	1900843588	5/17/2018	H	INV#1992156MAY18		COMCAST -INV#1992156MAY18
	8001	2800	RE	211010	S	\$	(6,268.50)	5101178156	5/17/2018	H	INV#2839763-00		4500279582 -INV#2839763-00
	1005	6700	RE	211010	S	\$	(6,228.28)	5101178505	5/17/2018	H		4002618	FMD 4002618 4500280611 5/18
	2427	6500	RE	211010	S	\$	(6,025.98)	5101178504	5/17/2018	H	9189409-050		INV 9189409-050 / BARC
	1000	1000	RE	211010	S	\$	(5,942.00)	5101178449	5/17/2018	H		69515	10 69515
	1000	1000	RE	211010	S	\$	(5,942.00)	5101178455	5/17/2018	H		69516	10 69516
	1005	6700	RE	211010	S	\$	(5,894.94)	5101178569	5/17/2018	H	121234-1		FMD 121234-1 4500275995 2/18
	8500	2000	KR	211010	S	\$	(5,798.00)	1900843984	5/17/2018	H	KY17-362 A#01		KY17-362 A#01- C/o Harris
	1001	2000	RE	211010	S	\$	(5,600.00)	5101178430	5/17/2018	H	4302018HOU		HPW-4302018HOU/4500273534 5
	2010	3800	RE	211010	S	\$	(5,596.50)	5101178320	5/17/2018	H	OE-7177-1		*Health - 4500280497 - OE-71
	8700	6500	RE	211010	S	\$	(5,500.40)	5101178234	5/17/2018	H	INVLIV00686782		*INVLIV00686782 / ARA-PKG /
	1000	1200	RE	211010	S	\$	(5,200.00)	5101178266	5/17/2018	H	77935987-0001		HFD 77935987-0001 4500278536
	8300	2000	RE	211010	S	\$	(5,132.25)	5101178563	5/17/2018	H		505853	HPW-505853/4500263121 5/18
	8300	2000	RE	211010	S	\$	(5,093.07)	5101178559	5/17/2018	H		505693	HPW-505693/4500263121 5/18
	8300	2000	RE	211010	S	\$	(5,088.02)	5101178558	5/17/2018	H		505694	HPW-505694/4500263121 5/18
	4515	3600	RE	211010	S	\$	(4,969.98)	5101177839	5/17/2018	H	PAY APP #46		Pay App #46 (4200005427) ESM
	1000	1200	KR	211010	S	\$	(4,898.12)	1900843005	5/17/2018	H	INV NO 04-18-522		FY18 AAA 01-17-0006-2530 FIR
	1005	6700	RE	211010	S	\$	(4,848.02)	5101178479	5/17/2018	H		31469	FMD 31469 4500272044 4/18
	4042	2000	KR	211010	S	\$	(4,800.00)	1900843983	5/17/2018	H	LY17-029 A#01		LY17-029 ASSET#01
	8001	2800	RE	211010	S	\$	(4,800.00)	5101178161	5/17/2018	H	INV#525515		L-D Audio System INV525515 d
	8001	2800	RE	211010	S	\$	(4,660.88)	5101178557	5/17/2018	H	INV#39-240793-1		Vortex supplies Inv#39-24079
	1005	6700	RE	211010	S	\$	(4,567.12)	5101178509	5/17/2018	H		4002447	FMD 4002447 4500280528 5/18
	2425	2000	RE	211010	S	\$	(4,466.63)	5101178271	5/17/2018	H	46-14302 216684		FY18 46-14302 E01/ 216684
	8500	2000	RE	211010	S	\$	(4,419.80)	5101178302	5/17/2018	H	46-14297 27718-2		FY18 46-14297 E01/ 17-277-
	8300	2000	RE	211010	S	\$	(4,416.00)	5101178395	5/17/2018	H	A331631		HPW A331631 4500274188 3/
	8300	2000	RE	211010	S	\$	(4,416.00)	5101178403	5/17/2018	H	A331175		HPW A331175 4500274188 2/
	5030	3800	RE	211010	S	\$	(4,334.95)	5101178327	5/17/2018	H	SHC-NW005		*Hlth-pymt for AAA Program A
	8300	2000	RE	211010	S	\$	(4,224.05)	5101178467	5/17/2018	H	SINV0104509		HPW SINV0104509/4500264096 0
	1005	6700	RE	211010	S	\$	(4,200.00)	5101178553	5/17/2018	H	CH013		FMD CH013 4500278598 05/18

8300	2000	RE	211010	S	\$	(4,098.00)	5101178471	5/17/2018	H	SINV0104513	HPW SINV0104513/4500264096 0
4515	3600	RE	211010	S	\$	(4,060.32)	5101178424	5/17/2018	H	PAY APP 34	Pay App 34 (4200005430) PAY
8001	2800	RE	211010	S	\$	(3,970.00)	5101178143	5/17/2018	H	INV#155470	4500279794-INV#155470
1000	3400	KR	211010	S	\$	(3,844.99)	1900843708	5/17/2018	H	838223567	Inv.Ctrl.#60186 Th
8300	2000	RE	211010	S	\$	(3,741.36)	5101178343	5/17/2018	H	108484	HPW 00108484 4500269619 1
2302	2000	KR	211010	S	\$	(3,675.00)	1900843939	5/17/2018	H	108249203	HPW 05/06-11/2018 Strategy M
1000	3600	RE	211010	S	\$	(3,603.94)	5101178426	5/17/2018	H	107386	Repairs to Chillers @ 6200 W
8300	2000	RE	211010	S	\$	(3,539.93)	5101178435	5/17/2018	H	805844	HPW 805844/4500265103 04/18
8500	2000	RE	211010	S	\$	(3,511.02)	5101178394	5/17/2018	H	46-10968 114159	FY18 46-10968 E58/ 1200114
8500	2000	RE	211010	S	\$	(3,465.11)	5101178412	5/17/2018	H	46-11388 114162	FY18 46-11388 E36/ 1200114
8700	6500	RE	211010	S	\$	(3,427.07)	5101178240	5/17/2018	H	INVLIV00686785	*INVLIV00686785 / ARA-PKG /
4042	2000	RE	211010	S	\$	(3,290.63)	5101178301	5/17/2018	H	46-12049 18-2-65	FY18 46-12049 E67/ 18-2-65
1000	3600	RE	211010	S	\$	(3,235.50)	5101178420	5/17/2018	H	107464	Repairs for Trane Chiller @
8300	2000	RE	211010	S	\$	(3,235.15)	5101178477	5/17/2018	H	SINV0104194	HPW SINV0104194/4500265240 0
8300	2000	RE	211010	S	\$	(3,217.44)	5101178319	5/17/2018	H	53510549	HPW 53510549/4500278502 04/18
5000	3200	RE	211010	S	\$	(3,174.71)	5101178669	5/17/2018	H	MAR218 HOPWA M03	March 2018 HOPWA -Montrose C
2104	3600	RE	211010	S	\$	(3,170.20)	5101178367	5/17/2018	H	87737	Memorial Park Golf
2409	3200	RE	211010	S	\$	(3,161.11)	5101178879	5/17/2018	H	MAR 2018 TIRZ	March 2018 TIRZ
4042	2000	RE	211010	S	\$	(3,151.79)	5101177164	5/17/2018	H	46-12126 E37	FY18 46-12126 E37
1000	2100	RE	211010	S	\$	(3,060.00)	5101178413	5/17/2018	H	0717 - 0418	*SWM 4500281233 0717 - 0418
1000	1600	RE	211010	S	\$	(3,051.81)	5101178336	5/17/2018	H	833229	JURY SUMMONSING COSTS APRIL
1000	1000	RE	211010	S	\$	(2,999.99)	5101178461	5/17/2018	H	MPH3850	10 MPH3850
8500	2000	RE	211010	S	\$	(2,776.79)	5101178309	5/17/2018	H	46-12045 61446C	FY18 46-12045 E227/ 61446C
2201	1000	KR	211010	S	\$	(2,750.00)	1900843162	5/17/2018	H	REGISTRATION HP	10-Registration/3 Patrol Reg
8700	6500	RE	211010	S	\$	(2,727.72)	5101178236	5/17/2018	H	INVLIV00686783	*INVLIV00686783 / ARA-PKG /
4042	2000	KR	211010	S	\$	(2,560.00)	1900843988	5/17/2018	H	AY17-260 A#07	AY17-260 A#07 -Miguel Mora
1000	1000	RE	211010	S	\$	(2,556.00)	5101178469	5/17/2018	H	37953 10 37953	10 37953
1005	6700	RE	211010	S	\$	(2,545.49)	5101178516	5/17/2018	H	4003996	FMD 4003996 4500280612 5/18
2105	3600	RE	211010	S	\$	(2,543.30)	5101178233	5/17/2018	H	10943	Fence Repair - Wheeler Maint.
1000	1200	RE	211010	S	\$	(2,502.52)	5101178183	5/17/2018	H	100530367	HFD 100530367 4500279685-0 5
5010	3800	KR	211010	S	\$	(2,470.00)	1900843681	5/17/2018	H	65175 *65175	65175
8500	2000	RE	211010	S	\$	(2,386.82)	5101178410	5/17/2018	H	46-11339 2001-24	FY18 46-11339 E24/ 12001-24
4502	3600	RE	211010	S	\$	(2,370.12)	5101178443	5/17/2018	H	APPLICATION 18	Application 3 (4200007090) P
1005	6700	RE	211010	S	\$	(2,358.56)	5101178528	5/17/2018	H	PART4665742	FMD PART4665742 4500280011 4
1000	6800	RE	211010	S	\$	(2,305.80)	5101178164	5/17/2018	H	4212	HITS 4212 4500264608 MAY 201
8001	2800	RE	211010	S	\$	(2,220.00)	5101178160	5/17/2018	H	INV#947141	4500276229-INV#947141
4040	2000	RE	211010	S	\$	(2,200.90)	5101178306	5/17/2018	H	46-12043 8-21774	FY18 46-12043 E134/318-21
1000	1100	RE	211010	S	\$	(2,160.00)	5101178318	5/17/2018	H	794661	INV 794661/C.TRACKER W/ADV W
8300	2000	RE	211010	S	\$	(2,140.77)	5101178499	5/17/2018	H	SINV0104399	HPW SINV0104399/4500265240 0
2427	6500	RE	211010	S	\$	(2,100.00)	5101178423	5/17/2018	H	1144	*INV 1144 / BARC
5030	3800	RE	211010	S	\$	(2,086.03)	5101178327	5/17/2018	H	SHC-NW005	*Hlth-pymt for AAA Program A
5000	3200	RE	211010	S	\$	(2,054.41)	5101178669	5/17/2018	H	MAR218 HOPWA M03	March 2018 HOPWA -Montrose C
1000	6800	RE	211010	S	\$	(2,000.00)	5101178162	5/17/2018	H	HT325193 6/18	HITS HT325193 6/18 450026442
1005	6700	RE	211010	S	\$	(1,995.83)	5101178189	5/17/2018	H	1.80402E+12	FMD 1804017492387 4500280153
1850	3600	RE	211010	S	\$	(1,989.30)	5101178424	5/17/2018	H	PAY APP 34	Pay App 34 (4200005430) PAY
1000	1200	RE	211010	S	\$	(1,945.20)	5101178268	5/17/2018	H	51429249	HFD 51429249 4500280666-0 5/
2427	6500	RE	211010	S	\$	(1,905.69)	5101178501	5/17/2018	H	9189409-000	INV 9189409-000 / BARC
1005	6700	RE	211010	S	\$	(1,887.12)	5101178259	5/17/2018	H	1.80402E+12	FMD 1804017492559 4500280155
8500	2000	RE	211010	S	\$	(1,876.37)	5101178398	5/17/2018	H	46-11120 3001-28	FY18 46-11120 E23/ HOUS130
1002	8000	RE	211010	S	\$	(1,825.00)	5101178470	5/17/2018	H	INVOICE # 3016	FY18 SUCCESSION PLANNING LIP
1002	6800	RE	211010	S	\$	(1,786.52)	5101178223	5/17/2018	H	135798891	HITS 135798891 4500273327 5/
8300	2000	RE	211010	S	\$	(1,775.92)	5101178487	5/17/2018	H	3377699249	HPW-3377699249/4500278674
8300	2000	RE	211010	S	\$	(1,744.00)	5101178498	5/17/2018	H	19070	HPW-19070/4500265211 4/18
8300	2000	RE	211010	S	\$	(1,744.00)	5101178500	5/17/2018	H	18793	HPW-18793/4500265211 2/18
8300	2000	RE	211010	S	\$	(1,744.00)	5101178503	5/17/2018	H	19073	HPW-19073/4500265211 4/18
8300	2000	RE	211010	S	\$	(1,730.30)	5101178495	5/17/2018	H	18969	HPW-18969/4500265211 2/18
2105	2500	RE	211010	S	\$	(1,722.00)	5101177843	5/17/2018	H	PAY ESTIMATE 54	TO 25,60,64,57,58,65 (420000
1000	2100	RE	211010	S	\$	(1,716.00)	5101178416	5/17/2018	H	418	*SWM 4500264387 0418
1005	6700	RE	211010	S	\$	(1,683.90)	5101178535	5/17/2018	H	65147	FMD 65147 4500279099 4/18
5030	3800	RE	211010	S	\$	(1,650.00)	5101178497	5/17/2018	H	Apr-18	*HEALTH - 45000271397 - APRI
8500	2000	RE	211010	S	\$	(1,647.30)	5101176623	5/17/2018	H	46-13423 E23-SRF	FY18 46-13423 E23-SRF L31
8300	2000	RE	211010	S	\$	(1,599.67)	5101178429	5/17/2018	H	SINV0104479	HPW SINV0104479/4500264096 0
8300	2000	RE	211010	S	\$	(1,560.00)	5101178568	5/17/2018	H	10620	HPW 10620 4500264044 3/18
1005	6700	RE	211010	S	\$	(1,530.62)	5101178270	5/17/2018	H	1.80402E+12	FMD 1804017492567 4500278674
2002	3800	RE	211010	S	\$	(1,523.99)	5101178348	5/17/2018	H	INV2200046680	*Health - 4500270558 - INV22
8001	2800	RE	211010	S	\$	(1,500.00)	5101178448	5/17/2018	H	INV# ORC11327	HASC Window Washing INV#ORC1
8001	2800	RE	211010	S	\$	(1,462.33)	5101178555	5/17/2018	H	INV# 4496873	Cintas supplies Inv#4496873
1005	6700	RE	211010	S	\$	(1,461.85)	5101178560	5/17/2018	H	IS88287	FMD IS88287 4500279943 4/18
5030	3400	RE	211010	S	\$	(1,425.68)	5101178313	5/17/2018	H	3.08103E+11	School Specialty - (HPL)- Or
1002	8000	RE	211010	S	\$	(1,372.00)	5101178571	5/17/2018	H	COHIN00031890	Pantulugari
8300	2000	RE	211010	S	\$	(1,358.67)	5101178508	5/17/2018	H	19217	HPW-19217/4500265211 4/18
2104	3600	RE	211010	S	\$	(1,320.20)	5101178392	5/17/2018	H	17017381	Service from: 10/1/17 to 10/
1005	6700	RE	211010	S	\$	(1,310.64)	5101178172	5/17/2018	H	1.80402E+12	FMD 1804017492268 4500280092
1000	3800	RE	211010	S	\$	(1,300.00)	5101178494	5/17/2018	H	INV-180196	*HEALTH - 45000278758 - INV-

1000	3400	KR	211010	S	\$	(1,250.00)	1900843597	5/17/2018	H		46 Consultant: Rehmat Huda 04/3
4042	2000	KR	211010	S	\$	(1,250.00)	1900843986	5/17/2018	H	AY17-262 A#09	AY17-262 ASSET#09
2104	3600	RE	211010	S	\$	(1,236.62)	5101178393	5/17/2018	H		16010562 Service from: 6/12/16 to 6/1
1005	6700	RE	211010	S	\$	(1,225.08)	5101178170	5/17/2018	H		1.80402E+12 FMD 1804017491717 4500279965
2104	3600	RE	211010	S	\$	(1,164.40)	5101178389	5/17/2018	H		17017380 Service from: 10/1/17 to 10/
8300	2000	RE	211010	S	\$	(1,110.00)	5101178139	5/17/2018	H		1.89422E+13 HPW-18942186240518/450028021
1000	3600	RE	211010	S	\$	(1,100.00)	5101178308	5/17/2018	H		1000946098 Rainwear - M. Fatany
1005	6700	RE	211010	S	\$	(1,096.16)	5101178185	5/17/2018	H		1.80402E+12 FMD 1804017492385 4500280152
1000	1000	RE	211010	S	\$	(1,094.00)	5101178460	5/17/2018	H	Q51420	10 Q51420
8300	2000	RE	211010	S	\$	(1,045.45)	5101178513	5/17/2018	H		19215 HPW-19215/4500265211 4/18
1000	2500	KR	211010	S	\$	(1,000.00)	1900843651	5/17/2018	H	APRIL-APC7125	*APRIL-APC7125 (APRIL 2018 A
1000	1200	RE	211010	S	\$	(959.27)	5101178222	5/17/2018	H		1020652 HFD 1020652 4500265444-0 4/18
8300	2000	RE	211010	S	\$	(926.99)	5101178431	5/17/2018	H	SINV0104487	HPW SINV0104487/4500264096 0
8300	2000	RE	211010	S	\$	(903.36)	5101178556	5/17/2018	H		18007902 HPW 4500263538 18007902 04/18
8300	2000	RE	211010	S	\$	(893.95)	5101178554	5/17/2018	H		18007971 HPW 4500263538 18007971 04/18
8500	2000	RE	211010	S	\$	(889.08)	5101178310	5/17/2018	H	46-12045 21831C	FY18 46-12045 E226/ 21831C
1005	6700	RE	211010	S	\$	(865.30)	5101178512	5/17/2018	H		4003922 FMD 4003922 4500280529 5/18
8001	2800	RE	211010	S	\$	(846.64)	5101178153	5/17/2018	H	INV#296295	4500280409-INV#296295
2104	3600	RE	211010	S	\$	(841.11)	5101178388	5/17/2018	H		17016614 Service from: 9/3/17 to 9/9/
2104	3600	RE	211010	S	\$	(841.11)	5101178396	5/17/2018	H		17016613 Service from: 9/3/17 to 9/9/
1005	6700	RE	211010	S	\$	(836.88)	5101178539	5/17/2018	H		4525 FMD 0004525.00 4500270536 5/
1005	6700	RE	211010	S	\$	(836.88)	5101178541	5/17/2018	H		4526 FMD 0004526.00 4500270536 5/
1005	6700	RE	211010	S	\$	(836.88)	5101178543	5/17/2018	H		4527 FMD 0004527.00 4500270536 5/
1005	6700	RE	211010	S	\$	(836.88)	5101178544	5/17/2018	H		4528 FMD 0004528.00 4500270536 5/
1005	6700	RE	211010	S	\$	(836.88)	5101178545	5/17/2018	H		4529 FMD 0004529.00 4500270536 5/
1005	6700	RE	211010	S	\$	(836.88)	5101178547	5/17/2018	H		4530 FMD 0004530.00 4500270536 5/
1005	6700	RE	211010	S	\$	(836.88)	5101178550	5/17/2018	H		4531 FMD 0004531.00 4500270536 5/
1005	6700	RE	211010	S	\$	(836.88)	5101178551	5/17/2018	H		4532 FMD 0004532.00 4500270536 5/
1005	6700	RE	211010	S	\$	(836.88)	5101178552	5/17/2018	H		4533 FMD 0004533.00 4500270536 5/
2104	3600	RE	211010	S	\$	(834.66)	5101178399	5/17/2018	H	0853-005230225	Dumpster Services Various Lo
4042	2000	RE	211010	S	\$	(834.30)	5101178297	5/17/2018	H	46-12526 96542	FY18 46-12526 E85/ 96542
8300	2000	RE	211010	S	\$	(826.59)	5101178480	5/17/2018	H		19216 HPW-19216/4500265211 4/18
4042	2000	KR	211010	S	\$	(821.50)	1900843987	5/17/2018	H	AY17-260 A#07	AY17-260 ASSET#07
8001	2800	RE	211010	S	\$	(699.76)	5101178296	5/17/2018	H	INV#096575	Holiday Door Hou OSR-18-006
8001	2800	RE	211010	S	\$	(696.49)	5101178148	5/17/2018	H	INV#IAH05112018B	OSR 18-063 JBTACS 5/18 Inv#I
1005	6700	RE	211010	S	\$	(688.00)	5101178476	5/17/2018	H		4055223 FMD 4055223 CM-1046/CM-7190
1005	6700	RE	211010	S	\$	(686.14)	5101178239	5/17/2018	H		1.80402E+12 FMD 1804017492458 4500278674
2427	6500	RE	211010	S	\$	(669.02)	5101178453	5/17/2018	H		31605882 INV 0031605882 / BARC
8300	2000	RE	211010	S	\$	(667.62)	5101178517	5/17/2018	H		19219 HPW-19219/4500265211 1/18
2301	2000	RE	211010	S	\$	(665.98)	5101178400	5/17/2018	H		8301707 HPW 8301707/4500270395 04/18
8001	2800	RE	211010	S	\$	(663.80)	5101178295	5/17/2018	H	#0853-005234438	EFD Refuse Disposal INV#0052
8001	2800	RE	211010	S	\$	(661.12)	5101178159	5/17/2018	H	0062258-IN	4500278965-INV#0062258-IN
8500	2000	RE	211010	S	\$	(636.62)	5101178282	5/17/2018	H	46-14293 17124-2	FY18 46-14293 E10/ 17124-2
1005	6700	RE	211010	S	\$	(633.36)	5101178269	5/17/2018	H		1.80402E+12 FMD 1804017492566 4500278526
4502	3600	KR	211010	S	\$	(619.50)	1900843698	5/17/2018	H	SS01-003-SUSBERR	*SS01-003-SUSBERRY-4 (WILMIN
1005	6700	RE	211010	S	\$	(609.50)	5101178493	5/17/2018	H		5520 FMD 5520 4500270267 5/18
1005	6700	RE	211010	S	\$	(604.56)	5101178210	5/17/2018	H		1.80402E+12 FMD 1804017492399 4500279221
1002	6800	RE	211010	S	\$	(600.00)	5101178261	5/17/2018	H		1075618465 HITS 1075618465 4500250066 4
2105	3600	RE	211010	S	\$	(595.00)	5101178235	5/17/2018	H		10944 Fence Repair - Mason Park
1005	6700	RE	211010	S	\$	(590.68)	5101178177	5/17/2018	H		1.80402E+12 FMD 1804017492377 4500280151
1005	6700	RE	211010	S	\$	(583.32)	5101178227	5/17/2018	H		1.80402E+12 FMD 1804017492435 4500279388
8001	2800	RE	211010	S	\$	(583.27)	5101178286	5/17/2018	H	INV#803024	HCI Inv #INV0803024 Rancio re
5000	3800	KR	211010	S	\$	(575.00)	1900843947	5/17/2018	H	INV#5740	*BETTON MOVING CO - CASE# 25
1000	1200	RE	211010	S	\$	(572.40)	5101178178	5/17/2018	H		3201875 HFD 3201875 4500279563-0 5/18
1000	3400	KR	211010	S	\$	(553.50)	1900843701	5/17/2018	H	CG180507	Curator Consult:Christina Gr
1005	6700	RE	211010	S	\$	(528.99)	5101178211	5/17/2018	H		1.80402E+12 FMD 1804017492401 4500279743
4042	2000	KR	211010	S	\$	(523.00)	1900843976	5/17/2018	H	LY17-029 A#01	LY17-029 A#01- C#1106117 R
2310	2000	KR	211010	S	\$	(500.00)	1900843136	5/17/2018	H		2320 HPW Dean Harris 03/08/18 2320
1002	8000	RE	211010	S	\$	(488.64)	5101178574	5/17/2018	H	COHIN00031898	MORALES
1005	6700	RE	211010	S	\$	(486.10)	5101178225	5/17/2018	H		1.80402E+12 FMD 1804017492432 4500279662
1005	6700	RE	211010	S	\$	(486.10)	5101178226	5/17/2018	H		1.80402E+12 FMD 1804017492434 4500279870
1005	6700	RE	211010	S	\$	(479.52)	5101178257	5/17/2018	H		1.80402E+12 FMD 1804017492557 4500280154
1000	1600	RE	211010	S	\$	(475.00)	5101178328	5/17/2018	H	INT 5/7,10,11	LUBBOCK 6-10PM 05/7/18 WESTS
8001	2800	RE	211010	S	\$	(470.00)	5101178300	5/17/2018	H	INV#114028	EFD Fire Protection INV#1140
1000	3400	RE	211010	S	\$	(465.00)	5101178338	5/17/2018	H		5102018 Mack Finish - (HPL) - Servic
4042	2000	RE	211010	S	\$	(454.32)	5101178372	5/17/2018	H	46-11309 9594	FY18 46-11309 E53/ 9594
2301	2000	RE	211010	S	\$	(453.55)	5101178247	5/17/2018	H		4179471 HPW 4179471 4500268250 3/
8001	2800	RE	211010	S	\$	(451.20)	5101178147	5/17/2018	H	INV#296369	4500279045-INV#296369
4042	2000	KR	211010	S	\$	(450.00)	1900843980	5/17/2018	H	LY17-029 A#01	LY17-029 ASSET#01 - Bernar
4042	2000	KR	211010	S	\$	(450.00)	1900843979	5/17/2018	H	LY17-029 A#01	LY17-029 ASSET#01 - Stanle
2301	2000	RE	211010	S	\$	(446.50)	5101178245	5/17/2018	H		4161685 HPW 4161685 4500268250 2/
2301	2000	RE	211010	S	\$	(436.75)	5101178248	5/17/2018	H		4197350 HPW 4197350 4500268250 4/
1005	6700	RE	211010	S	\$	(435.00)	5101178530	5/17/2018	H		62526 FMD 62526 4500268379 3/18
2302	2000	RE	211010	S	\$	(431.00)	5101178519	5/17/2018	H		85100238 HPW 4500264857 85100238 04/18

1005	6700	RE	211010	S	\$	(426.56)	5101178506	5/17/2018	H		4002591	FMD 4002591 4500280610 5/18
8500	2000	RE	211010	S	\$	(416.10)	5101178293	5/17/2018	H	46-14287 96545		FY18 46-14287 E02/ 96545
2427	6500	RE	211010	S	\$	(395.00)	5101178402	5/17/2018	H		347036	INV 347036 / BARC
2427	6500	RE	211010	S	\$	(392.00)	5101178468	5/17/2018	H	8993665-200		INV 8993665-200 / BARC
1005	6700	RE	211010	S	\$	(390.14)	5101178523	5/17/2018	H		3976100	FMD 3976100 4500279396 4/18
8700	6500	KR	211010	S	\$	(384.99)	1900843710	5/17/2018	H	697628-29&697631		*INV 697628,697629&697631/AR
4042	2000	RE	211010	S	\$	(383.18)	5101178287	5/17/2018	H	46-14284 11014-1		FY18 46-14284 E05/ 18C1101
1005	6700	RE	211010	S	\$	(381.63)	5101178255	5/17/2018	H		1.80402E+12	FMD 1804017492556 4500280003
1005	6700	RE	211010	S	\$	(375.32)	5101178175	5/17/2018	H		1.80402E+12	FMD 1804017492374 4500280149
1005	6700	RE	211010	S	\$	(368.98)	5101178522	5/17/2018	H	PART4674828		FMD PART4674828 4500280527 5
1002	6800	RE	211010	S	\$	(360.00)	5101178256	5/17/2018	H		1075577652	HITS 1075577652 4500250066 4
1002	6800	RE	211010	S	\$	(360.00)	5101178258	5/17/2018	H		1075645466	HITS 1075645466 4500250066 4
1002	8000	RE	211010	S	\$	(357.76)	5101178572	5/17/2018	H	COHIN00031891		WOODS
2100	3600	RE	211010	S	\$	(350.12)	5101178399	5/17/2018	H	0853-005230225		Dumpster Services Various Lo
1002	8000	RE	211010	S	\$	(344.16)	5101178573	5/17/2018	H	COHIN00031892		CARTER
1000	6800	RE	211010	S	\$	(339.88)	5101178485	5/17/2018	H	SVC-0070503		HITS SVC-0070503 4500271774
8700	6500	RE	211010	S	\$	(335.25)	5101178241	5/17/2018	H	INVLIV00686786		*INVLIV00686786 / ARA-PKG /
1000	1600	RE	211010	S	\$	(325.00)	5101178330	5/17/2018	H	INT SVCS 5/12,13		INT SVCS LUBBOCK 5/12 MYKAWA
5040	3600	RE	211010	S	\$	(323.98)	5101178385	5/17/2018	H		902164755	Soccer Equipment
1005	6700	RE	211010	S	\$	(316.68)	5101178267	5/17/2018	H		1.80402E+12	FMD 1804017492565 4500279388
1005	6700	RE	211010	S	\$	(311.56)	5101178174	5/17/2018	H		1.80402E+12	FMD 1804017492373 4500280148
8001	2800	RE	211010	S	\$	(311.43)	5101178291	5/17/2018	H	INV#801193		HCI Inv #INV801193 Radio rep
8700	6500	RE	211010	S	\$	(302.30)	5101178238	5/17/2018	H	INVLIV00686784		*INVLIV00686784 / ARA-PKG /
5000	3800	KR	211010	S	\$	(300.00)	1900843967	5/17/2018	H	INV# 250236		*WILFRED J. PERKINS - INV# 2
2427	6500	RE	211010	S	\$	(292.60)	5101178436	5/17/2018	H		4186230	INV 4186230 / BARC / APR2018
8001	2800	RE	211010	S	\$	(290.00)	5101178298	5/17/2018	H	INV#114029		HASC Fire Protection INV#114
1000	6800	RE	211010	S	\$	(286.88)	5101178186	5/17/2018	H	U-050118-1		HITS U-050118-1 4500264427 A
1005	6700	RE	211010	S	\$	(283.02)	5101178515	5/17/2018	H		4003896	FMD 4003896 4500280611 5/18
1000	3400	KR	211010	S	\$	(281.17)	1900843703	5/17/2018	H		63644461	Inv.Ctrl.#60178 Ga
1000	6800	RE	211010	S	\$	(275.85)	5101178180	5/17/2018	H		140845	HITS 140845 4500266727 APRIL
1000	1000	KR	211010	S	\$	(275.00)	1900843258	5/17/2018	H	0118000174122SC		FY18 GRIEV.5DY SUSPENSION JA
1000	1000	KR	211010	S	\$	(275.00)	1900843259	5/17/2018	H	0118000122732SC		FY18 GRIEV.3DY SUSPENSION JH
5030	3800	RE	211010	S	\$	(271.50)	5101178334	5/17/2018	H	SHC-NW003B		*Hlth-pymt for AAA Program F
1005	6700	RE	211010	S	\$	(263.60)	5101178171	5/17/2018	H		1.80402E+12	FMD 1804017492259 4500280091
2306	3400	KR	211010	S	\$	(256.00)	1900843575	5/17/2018	H		43018	ACE Design Custodial moving
8001	2800	RE	211010	S	\$	(255.00)	5101178466	5/17/2018	H	#2070935-2802-30		EFD Hearing Test. INV# 20709
1000	1600	RE	211010	S	\$	(250.00)	5101178321	5/17/2018	H	INT SVCS 05/8,10		INT SVCS LUBBOCK 6-10PM 05/0
1000	1600	RE	211010	S	\$	(250.00)	5101178333	5/17/2018	H	INT SVCS 5/9,11		INT SVCS LUBBOCK 6-10PM 05/0
1002	8000	RE	211010	S	\$	(243.52)	5101178575	5/17/2018	H	COHIN00031899		VALENZUELA
1005	6700	RE	211010	S	\$	(243.05)	5101178228	5/17/2018	H		1.80402E+12	FMD 1804017492436 4500279869
1000	2500	KR	211010	S	\$	(235.00)	1900843668	5/17/2018	H	#790551(C.CURTIS		*BAR#790551(CalvinCurtis)Sta
1005	6700	RE	211010	S	\$	(231.60)	5101178200	5/17/2018	H		1.80402E+12	FMD 1804017492393 4500279154
8001	2800	RE	211010	S	\$	(227.50)	5101178289	5/17/2018	H	INV#801921		HCI Inv #INV801921 Radio rep
1005	6700	RE	211010	S	\$	(217.50)	5101178531	5/17/2018	H		62554	FMD 62554 4500268379 3/18
1005	6700	RE	211010	S	\$	(217.50)	5101178533	5/17/2018	H		62224	FMD 62224 4500268379 3/18
1000	6800	RE	211010	S	\$	(210.00)	5101178432	5/17/2018	H	PMA-0035751		HITS PMA-0035751 4500271774
1000	6800	RE	211010	S	\$	(210.00)	5101178527	5/17/2018	H	PMA-0038718		HITS PMA-0038718 4500271774
2427	6500	RE	211010	S	\$	(202.80)	5101178440	5/17/2018	H		10208445	INV 10208445 / BARC
1005	6700	RE	211010	S	\$	(189.76)	5101178176	5/17/2018	H		1.80402E+12	FMD 1804017492375 4500280150
4042	2000	KR	211010	S	\$	(185.00)	1900843982	5/17/2018	H	LY17-029 A#01		LY17-029 ASSET#01
1000	1200	RE	211010	S	\$	(185.00)	5101178184	5/17/2018	H		100530368	HFD 100530368 4500279685-0 5
1005	6700	RE	211010	S	\$	(184.22)	5101178275	5/17/2018	H		1.80402E+12	FMD 1804017492553 4500279670
1000	6800	RE	211010	S	\$	(181.00)	5101178439	5/17/2018	H	PMA-0035972		HITS PMA-0035972 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178441	5/17/2018	H	PMA-0035973		HITS PMA-0035973 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178442	5/17/2018	H	PMA-0035975		HITS PMA-0035975 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178444	5/17/2018	H	PMA-0035977		HITS PMA-0035977 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178446	5/17/2018	H	PMA-0035984		HITS PMA-0035984 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178450	5/17/2018	H	PMA-0035985		HITS PMA-0035985 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178454	5/17/2018	H	PMA-0035986		HITS PMA-0035986 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178457	5/17/2018	H	PMA-0035987		HITS PMA-0035987 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178459	5/17/2018	H	PMA-0035988		HITS PMA-0035988 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178462	5/17/2018	H	PMA-0035989		HITS PMA-0035989 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178463	5/17/2018	H	PMA-0035990		HITS PMA-0035990 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178465	5/17/2018	H	PMA-0035991		HITS PMA-0035991 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178514	5/17/2018	H	PMA-0038710		HITS PMA-0038710 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178532	5/17/2018	H	PMA-0039589		HITS PMA-0039589 4500271774
1000	2500	RE	211010	S	\$	(181.00)	5101178204	5/17/2018	H	PMA-0038681		PMA-0038681 (4500276211) GSD
1000	2500	RE	211010	S	\$	(181.00)	5101178207	5/17/2018	H	PMA-0038721		PMA-0038721 (4500276211) GSD
1000	6800	RE	211010	S	\$	(181.00)	5101178510	5/17/2018	H	PMA-0038709		HITS PMA-0038709 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178518	5/17/2018	H	PMA-0038712		HITS PMA-0038712 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178536	5/17/2018	H	PMA-0039598		HITS PMA-0039598 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178540	5/17/2018	H	PMA-0039592		HITS PMA-0039592 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178521	5/17/2018	H	PMA-0038713		HITS PMA-0038713 4500271774
1000	6800	RE	211010	S	\$	(181.00)	5101178524	5/17/2018	H	PMA-0038715		HITS PMA-0038715 4500271774

1002	6800	RE	211010	S	\$	(180.00)	5101178250	5/17/2018	H		1075577651	HITS 1075577651 4500250066 4
1005	6700	RE	211010	S	\$	(178.62)	5101178218	5/17/2018	H		1.80402E+12	FMD 1804017492413 4500279509
1005	6700	RE	211010	S	\$	(177.20)	5101178486	5/17/2018	H	0853-005230282	FMD 0853-005230282 450027358	
1005	6700	RE	211010	S	\$	(176.56)	5101178208	5/17/2018	H		1.80402E+12	FMD 1804017492397 4500279311
1005	6700	RE	211010	S	\$	(176.05)	5101178355	5/17/2018	H		9953234572	FMD INV 9953234572 450026387
1005	6700	RE	211010	S	\$	(175.00)	5101178566	5/17/2018	H		1.71202E+12	FMD 1712017471165 4500263415
2205	1500	KR	211010	S	\$	(174.53)	1900843505	5/17/2018	H		8.7777E+15	HEC 8777 70 317 3348080 5/11
5030	3800	RE	211010	S	\$	(162.12)	5101178337	5/17/2018	H		Apr-18	*Hlth-pymt for AAA Program A
5000	3800	KR	211010	S	\$	(156.65)	1900843682	5/17/2018	H	6-176-99459	*6-176-99459	
2427	6500	RE	211010	S	\$	(156.00)	5101178464	5/17/2018	H	8993665-100	INV 8993665-100 / BARC	
8001	2800	RE	211010	S	\$	(150.00)	5101178141	5/17/2018	H	INV#1082	Skills of Life INV#1082 0409	
4042	2000	KR	211010	S	\$	(150.00)	1900843978	5/17/2018	H	LY17-029 A#01	LY17-029 ASSET#01 -LaShawn	
8001	2800	RE	211010	S	\$	(150.00)	5101178458	5/17/2018	H	INV# ORC11326	EFD Window Washing INV#ORC11	
2427	6500	RE	211010	S	\$	(146.91)	5101178433	5/17/2018	H		9953204855	*INV 9953204855 / BARC
1005	6700	RE	211010	S	\$	(140.84)	5101178354	5/17/2018	H		9953233637	FMD INV 9953233637 450026387
1005	6700	RE	211010	S	\$	(133.95)	5101178525	5/17/2018	H		62527	FMD 62527 4500268379 3/18
2427	6500	RE	211010	S	\$	(129.20)	5101178414	5/17/2018	H		1267096024	*INV 1267096024 / BARC
2427	6500	RE	211010	S	\$	(129.20)	5101178417	5/17/2018	H		1267100450	*INV 1267100450 / BARC
8300	2000	RE	211010	S	\$	(124.00)	5101178511	5/17/2018	H		949899382	HPW 4500264074 949899382 04/
1000	1200	RE	211010	S	\$	(123.66)	5101178188	5/17/2018	H		9075785724	HFD 9075785724 4500276727-0
1000	1200	RE	211010	S	\$	(123.66)	5101178212	5/17/2018	H		9075920248	HFD 9075920248 4500276727-0
1000	3600	RE	211010	S	\$	(123.12)	5101178399	5/17/2018	H	0853-005230225	Dumpster Services Various Lo	
1005	6700	RE	211010	S	\$	(120.72)	5101178353	5/17/2018	H		9953234573	FMD INV 9953234573 450026387
1005	6700	RE	211010	S	\$	(120.42)	5101178249	5/17/2018	H		1.80402E+12	FMD 1804017492551 4500279745
1000	3600	RE	211010	S	\$	(120.00)	5101178283	5/17/2018	H	PMA-0040537	Maintenance Services	
1000	3600	RE	211010	S	\$	(120.00)	5101178284	5/17/2018	H	PMA-0040536	Maintenance Services	
1000	1000	KR	211010	S	\$	(118.08)	1900843966	5/17/2018	H		8.7777E+15	10-8777703187543890
5000	3800	KR	211010	S	\$	(114.00)	1900843680	5/17/2018	H		100791	*100791&100943
1005	6700	RE	211010	S	\$	(110.66)	5101178352	5/17/2018	H		9953233636	FMD INV 9953233636 450026387
1005	6700	RE	211010	S	\$	(105.63)	5101178381	5/17/2018	H		9953236530	FMD INV 9953236530 450026387
2301	2000	KR	211010	S	\$	(100.00)	1900843528	5/17/2018	H	MISFY182000505	HPW Boiler Board Payroll Ap	
2301	2000	KR	211010	S	\$	(100.00)	1900843534	5/17/2018	H	MISFY182000504	HPW Boiler Board Payroll Ap	
1000	3400	KR	211010	S	\$	(94.48)	1900843705	5/17/2018	H		63625790	Inv.Ctrl.#60180 Ga
2010	3800	RE	211010	S	\$	(94.00)	5101178475	5/17/2018	H	1804-0564	*HEALTH - 45000243771 - 1804	
1000	1000	KR	211010	S	\$	(91.11)	1900843959	5/17/2018	H		8.7777E+15	10-8777703184520578
8300	2000	RE	211010	S	\$	(90.00)	5101178364	5/17/2018	H		2450	HPW 2450 4500276509 2/18
2310	2000	RE	211010	S	\$	(89.03)	5101178492	5/17/2018	H		9004065655	HPW 9004065655/4500266772 04
2310	2000	RE	211010	S	\$	(89.03)	5101178496	5/17/2018	H		9003913578	HPW 9003913578/4500266772 03
2427	6500	RE	211010	S	\$	(88.00)	5101178488	5/17/2018	H	MW9323	INV MW9323 / BARC	
1005	6700	RE	211010	S	\$	(86.38)	5101178191	5/17/2018	H		1.80402E+12	1.80402E+12
1005	6700	RE	211010	S	\$	(82.70)	5101178196	5/17/2018	H		1.80402E+12	FMD 1804017492391 4500279454
1005	6700	RE	211010	S	\$	(82.50)	5101178201	5/17/2018	H		1.80402E+12	FMD 1804017492394 4500277335
8001	2800	RE	211010	S	\$	(81.25)	5101178288	5/17/2018	H	INV#801927	HCI Inv #INV801927 Radio rep	
1005	6700	RE	211010	S	\$	(81.22)	5101178263	5/17/2018	H		1.80402E+12	FMD 1804017492562 4500279865
1005	6700	RE	211010	S	\$	(80.48)	5101178379	5/17/2018	H		9953237249	FMD INV 9953237249 450026387
1000	1200	RE	211010	S	\$	(78.40)	5101178206	5/17/2018	H		9075920249	HFD 9075920249 4500276727-0
1005	6700	RE	211010	S	\$	(77.55)	5101178481	5/17/2018	H	0853-005220423	FMD 0853-005220423 450027358	
1005	6700	RE	211010	S	\$	(77.55)	5101178483	5/17/2018	H	0853-005220422	FMD 0853-005220422 450027358	
1005	6700	RE	211010	S	\$	(75.27)	5101178173	5/17/2018	H		1.80402E+12	FMD 1804017492367 4500279864
1005	6700	RE	211010	S	\$	(75.12)	5101178272	5/17/2018	H		1.80402E+12	FMD 1804017492576 4500279303
1000	2500	KR	211010	S	\$	(72.87)	1900843925	5/17/2018	H	INV. 6317	Proj. Live Help (one-time p	
1005	6700	RE	211010	S	\$	(68.80)	5101178219	5/17/2018	H		1.80402E+12	FMD 1804017492424 4500279017
1000	3600	KR	211010	S	\$	(65.44)	1900843685	5/17/2018	H		135229094	4/9/18 to 5/4/18
1005	6700	RE	211010	S	\$	(65.39)	5101178378	5/17/2018	H		9953234574	FMD INV 9953234574 450026387
8001	2800	RE	211010	S	\$	(65.00)	5101178292	5/17/2018	H	INV#801926	HCI Inv #INV801926 Radio rep	
1000	1200	RE	211010	S	\$	(62.72)	5101178192	5/17/2018	H		9075619093	HFD 9075619093 4500276727-0
1000	3600	KR	211010	S	\$	(62.44)	1900843687	5/17/2018	H		135233021	4/9/18 to 5/4/18
1005	6700	RE	211010	S	\$	(62.43)	5101178217	5/17/2018	H		1.80402E+12	FMD 1804017492412 4500279743
2427	6500	RE	211010	S	\$	(62.00)	5101178427	5/17/2018	H		9075363885	INV 9075363885 / BARC
1005	6700	RE	211010	S	\$	(54.34)	5101178368	5/17/2018	H		180401717	FMD 180401717 4500253608 4/18
1005	6700	RE	211010	S	\$	(53.04)	5101178237	5/17/2018	H		1.80402E+12	FMD 1804017492440 4500279813
4502	3600	RE	211010	S	\$	(52.19)	5101178424	5/17/2018	H	PAY APP 34	Pay App 34 (4200005430) PAY	
1005	6700	RE	211010	S	\$	(50.30)	5101178377	5/17/2018	H		9953234577	FMD INV 9953234577 450026387
2301	2000	KR	211010	S	\$	(50.00)	1900843526	5/17/2018	H	MISFY182000506	HPW Boiler Board Payroll Ap	
1000	3400	KR	211010	S	\$	(49.56)	1900843587	5/17/2018	H	E805058323	Telecheck - (HPL) Billing Pe	
1000	3600	KR	211010	S	\$	(49.48)	1900843688	5/17/2018	H		135233245	4/9/18 to 5/4/18
2427	6500	RE	211010	S	\$	(48.00)	5101178408	5/17/2018	H		346755	INV 346755 / BARC
1000	1200	RE	211010	S	\$	(47.04)	5101178195	5/17/2018	H		9075818706	HFD 9075818706 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101178198	5/17/2018	H		9075818494	HFD 9075818494 4500276727-0
2010	3800	KR	211010	S	\$	(46.60)	1900843695	5/17/2018	H	APRIL 2018 ML	*Mileage - Susana Castillo -	
1005	6700	RE	211010	S	\$	(45.27)	5101178376	5/17/2018	H		9953236528	FMD INV 9953236528 450026387
1005	6700	RE	211010	S	\$	(43.73)	5101178242	5/17/2018	H		1.80402E+12	FMD 1804017492548 4500279743
1005	6700	RE	211010	S	\$	(42.77)	5101178213	5/17/2018	H		1.80402E+12	FMD 1804017492406 4500279311
1005	6700	RE	211010	S	\$	(41.94)	5101178187	5/17/2018	H		1.80402E+12	FMD 1804017492386 4500279860

8300	2000	RE	211010	S	\$	(41.16)	5101178138	5/17/2018	H	1.89592E+13	HPW-18959186240518/450027830
8500	2000	RE	211010	S	\$	(39.60)	5101178303	5/17/2018	H	46-12065 76281	FY18 46-12065 E160/ 76281
1005	6700	RE	211010	S	\$	(39.30)	5101178216	5/17/2018	H	1.80402E+12	FMD 1804017492411 4500279870
9000	8000	KR	211010	S	\$	(36.55)	1900841614	5/17/2018	H	INV#616369974	FY18 Services Rendered for B
2427	6500	RE	211010	S	\$	(35.00)	5101178406	5/17/2018	H	346756	INV 346756 / BARC
1005	6700	RE	211010	S	\$	(34.80)	5101178232	5/17/2018	H	1.80402E+12	FMD 1804017492439 4500279743
1005	6700	RE	211010	S	\$	(33.33)	5101178244	5/17/2018	H	1.80402E+12	FMD 1804017492549 4500279303
1005	6700	RE	211010	S	\$	(32.54)	5101178246	5/17/2018	H	1.80402E+12	FMD 1804017492550 4500279662
1000	1200	RE	211010	S	\$	(31.36)	5101178214	5/17/2018	H	9075734840	HFD 9075734840 4500276727-0
1005	6700	RE	211010	S	\$	(30.48)	5101178262	5/17/2018	H	1.80402E+12	FMD 1804017492563 4500279862
1005	6700	RE	211010	S	\$	(28.23)	5101178253	5/17/2018	H	1.80402E+12	FMD 1804017492552 4500279393
1005	6700	RE	211010	S	\$	(26.88)	5101178181	5/17/2018	H	1.80402E+12	FMD 1804017492380 4500279395
1005	6700	RE	211010	S	\$	(25.84)	5101178179	5/17/2018	H	1.80402E+12	FMD 1804017492379 4500279012
1005	6700	RE	211010	S	\$	(23.98)	5101178264	5/17/2018	H	1.80402E+12	FMD 1804017492563 4500278142
1000	1200	RE	211010	S	\$	(23.52)	5101178209	5/17/2018	H	9075619092	HFD 9075619092 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101178199	5/17/2018	H	9075920247	HFD 9075920247 4500276727-0
1005	6700	RE	211010	S	\$	(22.23)	5101178366	5/17/2018	H	180405237	FMD 180405237 4500253608 4/18
1005	6700	RE	211010	S	\$	(22.05)	5101178215	5/17/2018	H	1.80402E+12	FMD 1804017492409 4500279309
1005	6700	RE	211010	S	\$	(21.28)	5101178205	5/17/2018	H	1.80402E+12	FMD 1804017492395 4500279865
1005	6700	RE	211010	S	\$	(20.12)	5101178361	5/17/2018	H	9953237248	FMD INV 9953237248 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101178373	5/17/2018	H	9953234576	FMD INV 9953234576 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101178374	5/17/2018	H	9953234575	FMD INV 9953234575 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101178375	5/17/2018	H	9952531073	FMD INV 9952531073 450026387
1005	6700	RE	211010	S	\$	(19.80)	5101178182	5/17/2018	H	1.80402E+12	FMD 1804017492381 4500279657
1005	6700	RE	211010	S	\$	(18.78)	5101178274	5/17/2018	H	1.80402E+12	FMD 1804017492577 4500279020
1005	6700	RE	211010	S	\$	(17.67)	5101178356	5/17/2018	H	180407502	FMD 180407502 4500253608 4/18
1005	6700	RE	211010	S	\$	(17.28)	5101178190	5/17/2018	H	1.80402E+12	FMD 1804017492388 4500279663
1005	6700	RE	211010	S	\$	(16.54)	5101178197	5/17/2018	H	1.80402E+12	FMD 1804017492392 4500280089
1000	1200	RE	211010	S	\$	(15.68)	5101178194	5/17/2018	H	9075818705	HFD 9075818705 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101178202	5/17/2018	H	9075920250	HFD 9075920250 4500276727-0
8001	2800	RE	211010	S	\$	(15.21)	5101178438	5/17/2018	H	INV# L76523	QBR Refrigeration Basic Hou
1000	3800	KR	211010	S	\$	(14.88)	1900843924	5/17/2018	H	6-177-54328	*6-177-54328
1000	3600	KR	211010	S	\$	(14.48)	1900843686	5/17/2018	H	135232585	4/9/18 to 5/4/18
1000	1200	RE	211010	S	\$	(14.00)	5101178220	5/17/2018	H	9065403291	HFD 9065403291 4500276727-0
1005	6700	RE	211010	S	\$	(13.68)	5101178360	5/17/2018	H	180401743	FMD 180401743 4500253608 4/18
1005	6700	RE	211010	S	\$	(12.54)	5101178358	5/17/2018	H	180401727	FMD 180401727 4500253608 4/18
1005	6700	RE	211010	S	\$	(10.55)	5101178564	5/17/2018	H	1.80102E+12	FMD 1801017476056 450026341
1005	6700	RE	211010	S	\$	(10.26)	5101178363	5/17/2018	H	180401745	FMD 180401745 4500253608 4/18
1005	6700	RE	211010	S	\$	(10.26)	5101178365	5/17/2018	H	180401747	FMD 180401747 4500253608 4/18
1005	6700	RE	211010	S	\$	(10.06)	5101178357	5/17/2018	H	9953236529	FMD INV 9953236529 450026387
1005	6700	RE	211010	S	\$	(9.69)	5101178342	5/17/2018	H	180401757	FMD 180401757 4500253608 4/18
5030	3800	KR	211010	S	\$	(7.66)	1900843924	5/17/2018	H	6-177-54328	*6-177-54328
1005	6700	RE	211010	S	\$	(7.07)	5101178231	5/17/2018	H	1.80402E+12	FMD 1804017492437 4500279662
1000	1000	KR	211010	S	\$	(6.46)	1900843961	5/17/2018	H	8.7777E+15	10-8777703182064371
1000	1000	KR	211010	S	\$	(6.46)	1900843964	5/17/2018	H	8.7777E+15	10-8777703170042918
2010	3800	RE	211010	S	\$	(6.25)	5101178489	5/17/2018	H	3283052	*HEALTH - 45000235076 - 3283
1005	6700	RE	211010	S	\$	(5.70)	5101178341	5/17/2018	H	180401713	FMD 180401713 4500253608 4/18
1005	6700	RE	211010	S	\$	(5.70)	5101178411	5/17/2018	H	180410339	FMD 180410339 4500253608 4/18
1005	6700	RE	211010	S	\$	(5.32)	5101178344	5/17/2018	H	180401759	FMD 180401759 4500253608 4/18
1005	6700	RE	211010	S	\$	(5.32)	5101178345	5/17/2018	H	180401761	FMD 180401761 4500253608 4/18
2010	3800	KR	211010	S	\$	(3.88)	1900843924	5/17/2018	H	6-177-54328	*6-177-54328
1005	6700	RE	211010	S	\$	(3.42)	5101178351	5/17/2018	H	180407501	FMD 180407501 4500253608 4/18
1005	6700	RE	211010	S	\$	(2.66)	5101178546	5/17/2018	H	180307095	FMD 180307095 4500253608 3/18
1005	6700	RE	211010	S	\$	(1.90)	5101178350	5/17/2018	H	180407454	FMD 180407454 4500253608 4/18
1005	6700	RE	211010	S	\$	(1.52)	5101178418	5/17/2018	H	180407095	FMD 180407095 4500253608 4/18
1005	6700	RE	211010	S	\$	(1.14)	5101178347	5/17/2018	H	180406852	FMD 180406852 4500253608 4/18
1005	6700	RE	211010	S	\$	(0.38)	5101178349	5/17/2018	H	180406937	FMD 180406937 4500253608 4/18
1005	6700	RE	211010	S	\$	10.55	5101178565	5/17/2018	S	1.80102E+12	FMD 1801017474876 orig174760
1005	6700	RE	211010	S	\$	175.00	5101178567	5/17/2018	S	1.80102E+12	FMD 1801017476710 ORIG174711
1005	6700	RE	211010	S	\$	227.02	5101178278	5/17/2018	S	1.80402E+12	FMD 1804017492474 ORG1804017
5000	3200	KR	211010	S	\$	1,092.11	1900843937	5/17/2018	S	-6785161 AUG2017	Acct: 8777 70 318 6785161 (A
1000	2100	KR	211010	S	\$	1,200.00	1900843945	5/17/2018	S	TXSWANACONF 2018	*SWM Reg TxSwana Lone Star C
8300	2000	RE	211010	S	\$	1,369.46	5101178251	5/17/2018	S	22282	PWE 22282/4500264306 10/17
2301	2000	RE	211010	S	\$	6,426.08	5101178880	5/17/2018	S	31	HPW 31/4500263578 02/18
8300	2000	RE	211010	S	\$	(46,521.52)	5101178054	5/16/2018	H	1057	HPW 01057/4500254382 05/18
4500	1200	RE	211010	S	\$	(45,023.73)	5101177647	5/16/2018	H	PAY ESTIMATE 36	Pay Estimate 36 - Jamail Smi
8001	2800	RE	211010	S	\$	(44,888.36)	5101178033	5/16/2018	H	#24505-042818IAH	IAH Security Guard Svcs 4/22
4042	2000	RE	211010	S	\$	(41,614.56)	5101177660	5/16/2018	H	46-13098 E24	FY18 46-13098 E24
2310	2000	RE	211010	S	\$	(38,655.10)	5101177682	5/16/2018	H	221976	HPW-221976/4500279125 4/18
8001	2800	RE	211010	S	\$	(38,379.96)	5101177969	5/16/2018	H	INV# 60004	ThyKru 3rd Yr Incen 5/18 IAH
1800	1000	RE	211010	S	\$	(37,788.00)	5101177940	5/16/2018	H	JR333262	10 JR333262
1800	1000	RE	211010	S	\$	(37,788.00)	5101177944	5/16/2018	H	JR333383	10 JR333383
1800	1000	RE	211010	S	\$	(37,788.00)	5101177946	5/16/2018	H	JR329569	10 JR329569
1000	3600	RE	211010	S	\$	(37,673.00)	5101177657	5/16/2018	H	65707129	MOTOR GENERAL,PUMP(POOL SHOP)

5000	3200	RE	211010	S	\$	(37,077.22)	5101178680	5/16/2018	H	MAR2018 HOPWA BR	March 2018 HOPWA - Brentwood
8500	2000	RE	211010	S	\$	(33,376.07)	5101177654	5/16/2018	H	46-13911 E15	FY18 46-13911 E15
5000	3200	RE	211010	S	\$	(31,499.69)	5101178699	5/16/2018	H	FEB2018 HOPWA AC	February 2018 HOPWA Access C
8300	2000	RE	211010	S	\$	(29,584.07)	5101177638	5/16/2018	H	INV041518NE REV1	HPW INV041518NE REV#1/450026
8500	2000	RE	211010	S	\$	(29,419.73)	5101176625	5/16/2018	H	46-13593 E14-SRF	FY18 46-13593 E14-SRF L31
8300	2000	RE	211010	S	\$	(28,559.29)	5101177916	5/16/2018	H		19206 HPW-19206/4500265211 2/18
1800	1000	RE	211010	S	\$	(28,182.00)	5101177949	5/16/2018	H	JGA71790	10 JGA71798
1800	1000	RE	211010	S	\$	(28,182.00)	5101177967	5/16/2018	H	JGA71791	10 JGA71791
1800	1000	RE	211010	S	\$	(28,182.00)	5101177970	5/16/2018	H	JGA71800	10 JGA71800
1800	1000	RE	211010	S	\$	(28,182.00)	5101177971	5/16/2018	H	JGA71819	10 JGA71819
1800	1000	RE	211010	S	\$	(28,182.00)	5101177973	5/16/2018	H	JGA71828	10 JGA71828
1800	1000	RE	211010	S	\$	(28,182.00)	5101177979	5/16/2018	H	JGA71829	10 JGA71829
1800	1000	RE	211010	S	\$	(28,182.00)	5101177981	5/16/2018	H	JGA71846	10 JGA71846
1800	1000	RE	211010	S	\$	(28,182.00)	5101177982	5/16/2018	H	JGA71852	10 JGA71852
1800	1000	RE	211010	S	\$	(28,182.00)	5101177983	5/16/2018	H	JGA71870	10 JGA71870
1800	1000	RE	211010	S	\$	(28,182.00)	5101177984	5/16/2018	H	JGA71876	10 JGA71876
1800	1000	RE	211010	S	\$	(28,182.00)	5101177987	5/16/2018	H	JGA71880	10 JGA71880
1800	1000	RE	211010	S	\$	(28,182.00)	5101177992	5/16/2018	H	JGA71887	10 JGA71887
1800	1000	RE	211010	S	\$	(28,182.00)	5101177994	5/16/2018	H	JGA71897	10 JGA71897
1800	1000	RE	211010	S	\$	(28,182.00)	5101177998	5/16/2018	H	JGA71932	10 JGA71932
1800	1000	RE	211010	S	\$	(28,182.00)	5101178001	5/16/2018	H	JGA71934	10 JGA71934
8500	2000	RE	211010	S	\$	(27,465.16)	5101176616	5/16/2018	H	46-13262 E21-SRF	FY18 46-13262 E21-SRF L29
1005	6700	RE	211010	S	\$	(24,366.50)	5101178115	5/16/2018	H	170-1059549	FMD 170-1059549 4500273818 0
1005	6700	RE	211010	S	\$	(23,578.84)	5101177905	5/16/2018	H		17403959 FMD 17403959 4500273358 4/18
1011	8000	KR	211010	S	\$	(23,259.87)	1900843593	5/16/2018	H	MW#968561	TRISTAR DAILY CLAIMS
2105	2500	RE	211010	S	\$	(22,924.69)	5101177926	5/16/2018	H		1375149 0001375149 (4500266839) GSD
2310	2000	RE	211010	S	\$	(20,496.32)	5101177954	5/16/2018	H		420628 HPW-420628/4500264338 5/18
2301	2000	RE	211010	S	\$	(19,837.00)	5101177708	5/16/2018	H	IN00001292	HITS IN00001292 4500277604 4
2425	2000	RE	211010	S	\$	(18,373.29)	5101177660	5/16/2018	H	46-13098 E24	FY18 46-13098 E24
1005	6700	RE	211010	S	\$	(17,408.14)	5101177895	5/16/2018	H	UI 431267	FMD UI 431267 4500263441 4/18
5030	3800	RE	211010	S	\$	(15,900.00)	5101177642	5/16/2018	H		625576 *Health - 4500280617 - INV 0
2302	2000	RE	211010	S	\$	(15,600.00)	5101177907	5/16/2018	H		29333 HPW-29333/4500277988 4/18
1800	3400	RE	211010	S	\$	(14,993.10)	5101177647	5/16/2018	H	PAY ESTIMATE 36	Pay Estimate 36 - Jamail Smi
2428	5000	RE	211010	S	\$	(14,885.00)	5101177694	5/16/2018	H		183103185 *INV 183103185
2409	3200	RE	211010	S	\$	(14,850.00)	5101179756	5/16/2018	H	FEB-APR2018 CONS	February - March 2018 work o
2310	2000	RE	211010	S	\$	(13,705.93)	5101177953	5/16/2018	H		420713 HPW-420713/4500264338 5/18
1000	2500	RE	211010	S	\$	(13,587.65)	5101177988	5/16/2018	H	HOU RECOVERY CTR	*Houston Recovery CTR (45-26
8300	2000	RE	211010	S	\$	(12,740.00)	5101178052	5/16/2018	H	S1426189.001	HPW S1426189.001/4500272917
5030	3800	RE	211010	S	\$	(12,676.07)	5101177644	5/16/2018	H	HCAA04-18	*hcaa04-18/4500271545
1000	3400	RE	211010	S	\$	(12,153.54)	5101178081	5/16/2018	H		115660 BackupWorks - (HPL)
8300	2000	KR	211010	S	\$	(12,146.45)	1900843281	5/16/2018	H	MISFY182000484	HPW Connection Charge Reimb
1000	3400	KR	211010	S	\$	(12,000.00)	1900843488	5/16/2018	H	E118922801A	Inv.Ctrl.#60118 Ba
1005	6700	RE	211010	S	\$	(11,929.94)	5101178095	5/16/2018	H		4001257 FMD 4001257 4500280378 5/18
5030	3800	RE	211010	S	\$	(11,660.60)	5101177643	5/16/2018	H	BR-EB 2018 04	*Hlth-pymt for AAA Program S
1000	2500	RE	211010	S	\$	(11,651.78)	5101177691	5/16/2018	H		122271 122271 (4500266605) GSD
1000	2500	RE	211010	S	\$	(11,651.78)	5101177692	5/16/2018	H		122832 122832 (4500266605) GSD
1005	6700	RE	211010	S	\$	(11,148.04)	5101177898	5/16/2018	H	UI 431271	FMD UI 431271 4500263441 4/18
1005	6700	RE	211010	S	\$	(10,826.24)	5101177782	5/16/2018	H	107886-1	FMD 107886-1 4500253795 12/17
1000	1000	RE	211010	S	\$	(10,804.00)	5101178061	5/16/2018	H		26108 10 26108
5000	3800	RE	211010	S	\$	(10,517.49)	5101177861	5/16/2018	H	GMHC026026	*Health - 4500268447 - GMHC0
1005	6700	RE	211010	S	\$	(10,515.00)	5101177718	5/16/2018	H		15096 FMD 15096 4500278616 04/18
8300	2000	RE	211010	S	\$	(10,243.24)	5101177893	5/16/2018	H	PSI130645	HPW PSI130645/4500278407 04/
1000	3400	KR	211010	S	\$	(10,000.00)	1900842907	5/16/2018	H		4272018 Payment for Passport Postage
1005	6700	RE	211010	S	\$	(9,887.62)	5101177897	5/16/2018	H	UI 431270	FMD UI 431270 4500263441 4/18
1000	3600	RE	211010	S	\$	(9,278.00)	5101177986	5/16/2018	H		13867 TREE SERVICES SEVERAL LOCATI
1000	3400	KR	211010	S	\$	(9,183.38)	1900843496	5/16/2018	H		598722 OCLC - REF3159 QP Online SW+
2310	2000	RE	211010	S	\$	(8,944.00)	5101178076	5/16/2018	H	2861218-00	HPW 2861218-00/4500280199 05
1005	6700	RE	211010	S	\$	(8,915.48)	5101177900	5/16/2018	H	UI 431276	FMD UI 431276 4500263441 4/18
1000	2500	RE	211010	S	\$	(8,718.40)	5101178022	5/16/2018	H		18007579 18007579 (4500272387) GSD
1005	6700	RE	211010	S	\$	(8,565.56)	5101177896	5/16/2018	H	UI 431273	FMD UI 431273 4500263441 4/18
8001	2800	RE	211010	S	\$	(8,197.08)	5101177719	5/16/2018	H	INV#2818962-00	4500278752-INV#2818962-00
8500	2000	RE	211010	S	\$	(8,174.83)	5101177652	5/16/2018	H	46-13853 E04	FY18 46-13853 E04
1005	6700	RE	211010	S	\$	(8,128.48)	5101178025	5/16/2018	H		683238 FMD 683238 4500272015 11/17
5000	3200	RE	211010	S	\$	(7,883.40)	5101178699	5/16/2018	H	FEB2018 HOPWA AC	February 2018 HOPWA Access C
4507	3400	RE	211010	S	\$	(7,805.58)	5101178078	5/16/2018	H		918006269 Vocera (HPL) - Sales Order#
1000	1000	RE	211010	S	\$	(7,174.71)	5101178070	5/16/2018	H		67588 10 067588
2409	3200	RE	211010	S	\$	(6,975.00)	5101178696	5/16/2018	H	APR 2018 TECHNIC	APRIL 2018 Technical assista
5000	3800	KR	211010	S	\$	(6,890.15)	1900843592	5/16/2018	H	062312-22	*Hlth-pymt for Hilton Housto
5030	3800	RE	211010	S	\$	(6,813.77)	5101177646	5/16/2018	H	CCC-418	*ccc-418
8300	2000	KR	211010	S	\$	(6,812.78)	1900843268	5/16/2018	H	MISFY182000482	HPW Connection Charge Reimb
1005	6700	RE	211010	S	\$	(6,811.89)	5101177963	5/16/2018	H		1.80502E+12 FMD 1805017493527 450028035
5000	3200	RE	211010	S	\$	(6,663.69)	5101178680	5/16/2018	H	MAR2018 HOPWA BR	March 2018 HOPWA - Brentwood
5000	3200	RE	211010	S	\$	(6,405.54)	5101178689	5/16/2018	H	MAR 2018 HTT	March 2018 HOPWA - House of T
5000	3200	RE	211010	S	\$	(6,335.80)	5101178434	5/16/2018	H	FEB 2018 CDBG	February 2018 CDBG

1005	6700	RE	211010	S	\$	(5,831.28)	5101177899	5/16/2018	H	UI 431274	FMD UI 431274 4500263441 4/18
2010	3800	RE	211010	S	\$	(5,703.00)	5101178049	5/16/2018	H	COH APR 2018	*HEALTH - 45000278732 - COH
8300	2000	RE	211010	S	\$	(5,685.75)	5101177909	5/16/2018	H		10949517 HPW 10949517/4500280136 05/18
1000	3600	RE	211010	S	\$	(5,488.00)	5101177989	5/16/2018	H		13868 TREE SERVICES SEVERAL LOCATI
1002	6800	RE	211010	S	\$	(5,400.00)	5101178123	5/16/2018	H	RC00048043	HITS RC00048043 4500267137 5
1000	6800	RE	211010	S	\$	(5,155.30)	5101177849	5/16/2018	H		24704168 HITS 24704168 4500265143 JUN
8300	2000	RE	211010	S	\$	(5,142.92)	5101177930	5/16/2018	H		505847 HPW-505847/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,125.57)	5101178040	5/16/2018	H		505700 HPW-505700/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,117.06)	5101177927	5/16/2018	H		505702 HPW-505702/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,112.80)	5101177661	5/16/2018	H		505699 HPW-505699/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,095.19)	5101177662	5/16/2018	H		505695 HPW-505695/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,092.68)	5101177666	5/16/2018	H		505697 HPW-505697/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,084.23)	5101177945	5/16/2018	H		505852 HPW-505852/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,082.12)	5101177941	5/16/2018	H		505851 HPW-505851/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,075.38)	5101177655	5/16/2018	H		505691 HPW-505691/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,071.56)	5101177937	5/16/2018	H		505850 HPW-505850/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,071.16)	5101177677	5/16/2018	H		505692 HPW-505692/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,064.40)	5101177650	5/16/2018	H		505690 HPW-505690/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,060.63)	5101177658	5/16/2018	H		505698 HPW-505698/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,051.79)	5101177933	5/16/2018	H		505849 HPW-505849/4500263121 5/18
8300	2000	RE	211010	S	\$	(5,049.69)	5101177922	5/16/2018	H		505696 HPW-505696/4500263121 5/18
8300	2000	RE	211010	S	\$	(4,968.06)	5101177923	5/16/2018	H		505701 HPW-505701/4500263121 5/18
4503	2100	RE	211010	S	\$	(4,936.05)	5101177647	5/16/2018	H	PAY ESTIMATE 36	Pay Estimate 36 - Jamail Smi
1000	1000	RE	211010	S	\$	(4,795.20)	5101177882	5/16/2018	H		9789853 10 009789853
1005	6700	RE	211010	S	\$	(4,734.21)	5101178030	5/16/2018	H	WI18250	FMD WI18250 4500274623 4/18
1000	1000	RE	211010	S	\$	(4,511.72)	5101178013	5/16/2018	H		1826580 10 1826580
1000	1000	RE	211010	S	\$	(4,330.00)	5101177867	5/16/2018	H		23122 10 23122
5030	5000	RE	211010	S	\$	(4,303.31)	5101177647	5/16/2018	H	PAY ESTIMATE 36	Pay Estimate 36 - Jamail Smi
2310	2000	RE	211010	S	\$	(4,276.50)	5101177648	5/16/2018	H	FS091523	HPW-FS091523/4500264867 1/18
1002	6800	RE	211010	S	\$	(4,270.00)	5101178131	5/16/2018	H	RC00048035	HITS RC00048035 4500267137 5
1004	9000	KR	211010	S	\$	(4,264.00)	1900843511	5/16/2018	H	CA# 2016-43519	p-110 - inv# dated 4/25/18 #
1005	6700	RE	211010	S	\$	(4,202.58)	5101177903	5/16/2018	H	UI 431269	FMD UI 431269 4500263441 4/18
1000	6800	RE	211010	S	\$	(3,974.45)	5101177862	5/16/2018	H		24703883 HITS 24703883 4500266754 JUN
1005	6700	RE	211010	S	\$	(3,846.06)	5101178084	5/16/2018	H		3010360569 FMD 3010360569 4500279710 4/
8300	2000	RE	211010	S	\$	(3,640.25)	5101178050	5/16/2018	H		18.66228 HPW 18.66228/4500280258 05/18
8300	2000	RE	211010	S	\$	(3,627.05)	5101177888	5/16/2018	H	SINV0104515	HPW SINV0104515/4500264096 0
1000	6800	RE	211010	S	\$	(3,514.98)	5101177860	5/16/2018	H		24703882 HITS 24703882 4500268057 JUN
1002	6800	RE	211010	S	\$	(3,360.00)	5101178132	5/16/2018	H	RC00048050	HITS RC00048050 4500267137 5
1002	6800	RE	211010	S	\$	(3,343.64)	5101177957	5/16/2018	H		9024204273 HITS 9024204273 4500250066 1
1000	2500	RE	211010	S	\$	(3,161.76)	5101178021	5/16/2018	H		18007581 18007581 (4500272387) GSD
1000	3400	KR	211010	S	\$	(3,000.00)	1900843523	5/16/2018	H		1001 Payment for Consulting Train
1000	2500	RE	211010	S	\$	(2,814.00)	5101177936	5/16/2018	H		18007517 18007517 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101177943	5/16/2018	H		18007554 18007554 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101177976	5/16/2018	H		18007534 18007534 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101178007	5/16/2018	H		18007549 18007549 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101178017	5/16/2018	H		18007558 18007558 (4500272387) GSD
1005	6700	RE	211010	S	\$	(2,733.47)	5101178107	5/16/2018	H		1.71007E+12 FMD 1710069674188 4500269134
1000	2500	RE	211010	S	\$	(2,718.72)	5101177931	5/16/2018	H		18007540 18007540 (4500272387) GSD
5030	3800	RE	211010	S	\$	(2,534.00)	5101177641	5/16/2018	H		418 *Hlth-pymt for AAA Program S
5000	3200	RE	211010	S	\$	(2,520.45)	5101178699	5/16/2018	H	FEB2018 HOPWA AC	February 2018 HOPWA Access C
5030	3800	RE	211010	S	\$	(2,508.00)	5101177646	5/16/2018	H	CCC-418	*ccc-418
2310	2000	RE	211010	S	\$	(2,503.06)	5101177951	5/16/2018	H		420629 HPW-420629/4500264339 5/18
1002	6800	RE	211010	S	\$	(2,488.00)	5101177959	5/16/2018	H		59873545 HITS 59873545 4500277912 4/18
5030	3800	RE	211010	S	\$	(2,480.00)	5101178041	5/16/2018	H		1217129254 *HEALTH - 45000279893 - 1217
1002	8000	RE	211010	S	\$	(2,360.44)	5101178332	5/16/2018	H	INV#1020655	FY18 HCHDE Services Rendered
8300	2000	RE	211010	S	\$	(2,275.20)	5101178082	5/16/2018	H		52246 HPW 52246/4500280570 05/18
2310	2000	RE	211010	S	\$	(2,230.00)	5101177649	5/16/2018	H	FS092751	HPW-FS092751/4500264867 2/18
8300	2000	RE	211010	S	\$	(2,095.50)	5101177636	5/16/2018	H	BSW978613	HPW BSW978613/4500262935 5/18
8001	2800	RE	211010	S	\$	(2,063.26)	5101178016	5/16/2018	H	INV# 142582	PLYWOOD, EXTERIOR ABX 3/4 "
1002	8000	RE	211010	S	\$	(2,025.00)	5101177838	5/16/2018	H	INV#3003	Fy18 Change Management LIP P
1005	6700	RE	211010	S	\$	(1,953.90)	5101178065	5/16/2018	H		10390 FMD 10390 4500270868 5/18
2200	1000	RE	211010	S	\$	(1,952.00)	5101177853	5/16/2018	H		139899881 10 139899881
1005	6700	RE	211010	S	\$	(1,939.96)	5101177765	5/16/2018	H		1.80402E+12 FMD 1804017491541 4500279872
1002	8000	RE	211010	S	\$	(1,825.00)	5101177683	5/16/2018	H	INV#3015	FY18 Succession Planning LIP
1005	6700	RE	211010	S	\$	(1,799.20)	5101177974	5/16/2018	H		688844 FMD 688844 4500274900 1/18
1005	6700	RE	211010	S	\$	(1,764.28)	5101177778	5/16/2018	H		1.80402E+12 FMD 1804017491614 4500279962
8300	2000	RE	211010	S	\$	(1,754.84)	5101177891	5/16/2018	H	SINV0104373	HPW SINV010264096/4500264096
8300	2000	RE	211010	S	\$	(1,744.00)	5101177913	5/16/2018	H		19148 HPW-19148/4500265211 3/18
1000	3600	RE	211010	S	\$	(1,700.00)	5101177696	5/16/2018	H		37968 PLASTER,WALL MIX FIBER/1475
8001	2800	RE	211010	S	\$	(1,669.78)	5101178029	5/16/2018	H	INV# 3617711	COVER, BOOT/SHOE DISPOSABLE
1005	6700	RE	211010	S	\$	(1,655.16)	5101178099	5/16/2018	H	170-1059790	FMD 170-1059790 4500251342 0
1000	3600	RE	211010	S	\$	(1,650.00)	5101177995	5/16/2018	H		350433 PEst Services @ Herman Park
2310	2000	RE	211010	S	\$	(1,628.40)	5101177948	5/16/2018	H		420714 HPW-420714/4500264339 5/18
2010	3800	RE	211010	S	\$	(1,626.41)	5101178037	5/16/2018	H		90029919 *HEALTH - 45000250466 - 9002

1005	6700	RE	211010	S	\$	(1,509.02)	5101177975	5/16/2018	H		1.80502E+12	FMD 1805017494156 450028060
1002	8000	RE	211010	S	\$	(1,500.00)	5101178323	5/16/2018	H	INV#3014		FY18 Problem Solving & deces
5000	5000	RE	211010	S	\$	(1,496.00)	5101177873	5/16/2018	H	18-0935		10 18-0935
2104	3600	RE	211010	S	\$	(1,491.76)	5101177993	5/16/2018	H		905870898	GOLF HATS(MEMORIAL PARK GOLF
1000	1000	RE	211010	S	\$	(1,486.15)	5101178062	5/16/2018	H	GB00280290		10 GB00280290
1005	6700	RE	211010	S	\$	(1,476.32)	5101177978	5/16/2018	H		1.80502E+12	FMD 1805017494186 450028060
1002	6800	RE	211010	S	\$	(1,444.87)	5101177966	5/16/2018	H		59873550	HITS 59873550 4500277912 4/18
1005	6700	RE	211010	S	\$	(1,413.20)	5101177726	5/16/2018	H		1.80402E+12	FMD 1804017491793 4500279999
1005	6700	RE	211010	S	\$	(1,411.40)	5101177964	5/16/2018	H		684869	FMD 684869 4500273025 12/17
1005	6700	RE	211010	S	\$	(1,399.91)	5101178088	5/16/2018	H		3010410259	FMD 3010410259 4500279183 4/
8386	2000	RE	211010	S	\$	(1,370.00)	5101177912	5/16/2018	H	29523647-001		HPW 29523647-001/4500267315
1005	6700	RE	211010	S	\$	(1,368.26)	5101177771	5/16/2018	H		1.80402E+12	FMD 1804017491859 4500280001
2302	2000	RE	211010	S	\$	(1,364.48)	5101177886	5/16/2018	H		24912	HPW 24912/4500260697 05/18
1002	6800	RE	211010	S	\$	(1,345.00)	5101178126	5/16/2018	H	RC00048041		HITS RC00048041 4500267137 5
1000	1000	RE	211010	S	\$	(1,313.20)	5101177878	5/16/2018	H		380602	10 380602
5000	5000	RE	211010	S	\$	(1,265.37)	5101178023	5/16/2018	H		18559	10 18559
2302	2000	RE	211010	S	\$	(1,236.56)	5101177803	5/16/2018	H		24367	HPW 24367/4500260697 03/18
1005	6700	RE	211010	S	\$	(1,209.60)	5101177808	5/16/2018	H		1.80402E+12	FMD 1804017492037 4500280005
1005	6700	RE	211010	S	\$	(1,207.80)	5101178059	5/16/2018	H		10389	FMD 10389 4500270868 5/18
1002	8000	RE	211010	S	\$	(1,195.00)	5101178326	5/16/2018	H	INV#31232		FY18 HFD Local Background In
1000	3600	RE	211010	S	\$	(1,188.00)	5101177695	5/16/2018	H		3437202	PINE BARK MULCH(6520 ALMEDA)
2310	2000	RE	211010	S	\$	(1,157.50)	5101177645	5/16/2018	H	FS091440		HPW-FS091440/4500264867 1/18
8500	2000	KR	211010	S	\$	(1,152.00)	1900843675	5/16/2018	H	INV 10103477	PWE	FY18 inv.10103477 pwe 04.06.
1005	6700	RE	211010	S	\$	(1,149.12)	5101177758	5/16/2018	H		1.80402E+12	FMD 1804017491832 4500279742
4507	3400	RE	211010	S	\$	(1,148.20)	5101178086	5/16/2018	H	MMP2909		CDW-G - (HPL)
1005	6700	RE	211010	S	\$	(1,137.99)	5101178085	5/16/2018	H		3010357866	FMD 3010357866 4500279942 4/
1005	6700	RE	211010	S	\$	(1,110.00)	5101177934	5/16/2018	H		1178	FMD 1178 4500280215 5/18
1000	3400	RE	211010	S	\$	(1,091.35)	5101177676	5/16/2018	H		96046357	Inv. CTRL# 59879 Midw
1004	9000	KR	211010	S	\$	(1,085.00)	1900843659	5/16/2018	H	TRAN110617		inv# tran110617
1005	6700	RE	211010	S	\$	(1,083.36)	5101178092	5/16/2018	H		3009745821	FMD 3009745821 4500276898 3/
1005	6700	RE	211010	S	\$	(1,068.10)	5101178091	5/16/2018	H		3010465895	FMD 3010465895 4500280396 5/
1005	6700	RE	211010	S	\$	(1,047.33)	5101177775	5/16/2018	H		1.80402E+12	FMD 1804017491898 4500280004
2104	3600	RE	211010	S	\$	(1,035.75)	5101177990	5/16/2018	H		905889262	GOLF SOCKS(MEMORIAL PARK GOL
1000	2500	RE	211010	S	\$	(1,035.10)	5101177932	5/16/2018	H		18007496	18007496 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,023.51)	5101177889	5/16/2018	H	SINV0104477		HPW SINV0104477/4500264096 0
1000	2500	RE	211010	S	\$	(1,005.00)	5101177942	5/16/2018	H		18007539	18007539 (4500272387) GSD
2310	2000	RE	211010	S	\$	(990.00)	5101177825	5/16/2018	H	29101722-013		HPW 29101722-013/4500277612
1005	6700	RE	211010	S	\$	(982.01)	5101177965	5/16/2018	H		1.80502E+12	FMD 1805017493732 450028043
1000	6800	RE	211010	S	\$	(980.00)	5101177850	5/16/2018	H		10748	HITS 10748 4500265529 4/18
5030	3800	RE	211010	S	\$	(975.00)	5101177644	5/16/2018	H	HCAAA04-18		*hcaa04-18/4500271545
1005	6700	RE	211010	S	\$	(967.20)	5101178104	5/16/2018	H	170-1059791		FMD 170-1059791 4500271599 0
1002	6800	RE	211010	S	\$	(960.00)	5101178122	5/16/2018	H	RC00048044		HITS RC00048044 4500267137 5
1000	2500	RE	211010	S	\$	(946.40)	5101177929	5/16/2018	H		18007561	18007561 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101178018	5/16/2018	H		18007609	18007609 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101178019	5/16/2018	H		18007597	18007597 (4500272387) GSD
1002	2500	KR	211010	S	\$	(934.26)	1900842908	5/16/2018	H		5000073606	GSD 5000073606 04/18 Monthl
1005	6700	RE	211010	S	\$	(919.36)	5101178094	5/16/2018	H	170-1059375		FMD 170-1059375 4500273686 0
1005	6700	RE	211010	S	\$	(913.02)	5101178074	5/16/2018	H		1.80502E+12	FMD 1805017494406 4500280840
1005	6700	RE	211010	S	\$	(895.05)	5101178073	5/16/2018	H		10392	FMD 10392 4500270868 5/18
1005	6700	RE	211010	S	\$	(866.10)	5101178035	5/16/2018	H		1.80502E+12	FMD 1805017494311 450028060
4042	2000	KR	211010	S	\$	(863.00)	1900843675	5/16/2018	H	INV 10103477	PWE	FY18 inv.10103477 pwe 04.06.
1000	6000	KR	211010	S	\$	(862.25)	1900843535	5/16/2018	H	ANALISA FALCON		CK-ANALISA FALCON/OLDCK16345
1005	6700	RE	211010	S	\$	(849.70)	5101178034	5/16/2018	H		10296	FMD 10296 4500270868 4/18
4042	2000	KR	211010	S	\$	(845.00)	1900843672	5/16/2018	H	INV 10107793	PWE	FY18 inv.10107793 pwe 04.27.
8001	2800	RE	211010	S	\$	(835.00)	5101178002	5/16/2018	H	INV# 14231		LOCK, PUSH BUTTON SIMPLEX LR
8300	2000	RE	211010	S	\$	(833.80)	5101177890	5/16/2018	H	SINV0104359		HPW SINV0104359/4500264096 0
1005	6700	RE	211010	S	\$	(810.00)	5101177714	5/16/2018	H		129557	FMD 129557 4500273840 01/18
5030	3800	KR	211010	S	\$	(808.05)	1900843581	5/16/2018	H	N7121550		*n7121550
4508	3800	RE	211010	S	\$	(799.95)	5101177858	5/16/2018	H		6781488967	6781488967 (4200007342) PAY
1005	6700	RE	211010	S	\$	(799.60)	5101178113	5/16/2018	H		1.80502E+12	FMD 1805017494469 4500280843
2002	3800	RE	211010	S	\$	(795.00)	5101178055	5/16/2018	H		172531	*HEALTH - 45000279375 - 1725
1002	8000	RE	211010	S	\$	(793.68)	5101178136	5/16/2018	H	COHIN00031885		Grice
1005	6700	RE	211010	S	\$	(790.00)	5101178079	5/16/2018	H		10292	FMD 10292 4500270868 4/18
2105	2500	RE	211010	S	\$	(790.00)	5101177919	5/16/2018	H	1-64398121701		1-64398121701 (4500274312) G
1005	6700	RE	211010	S	\$	(787.56)	5101178112	5/16/2018	H	170-1059449		FMD 170-1059449 4500273783 0
1005	6700	RE	211010	S	\$	(779.16)	5101178110	5/16/2018	H		1.80502E+12	FMD 1805017494455 4500280842
2105	3600	RE	211010	S	\$	(771.00)	5101177651	5/16/2018	H		10938	FENCE REPAIR SAM HOUSTON PARK
1000	2100	RE	211010	S	\$	(762.00)	5101177675	5/16/2018	H		418	*SWM 4500267576 0418
1000	2500	RE	211010	S	\$	(753.75)	5101178014	5/16/2018	H		18007525	18007525 (4500272387) GSD
1005	6700	RE	211010	S	\$	(744.41)	5101178083	5/16/2018	H		1.80502E+12	FMD 1805017494407 4500280841
1005	6700	RE	211010	S	\$	(719.68)	5101177968	5/16/2018	H		687498	FMD 687498 4500274246 1/18
1005	6700	RE	211010	S	\$	(719.68)	5101177972	5/16/2018	H		688574	FMD 688574 4500274606 1/18
5000	3200	RE	211010	S	\$	(703.32)	5101178683	5/16/2018	H	FEB2018 HOPWA SU		February 2018 HOPWA suppleme
1000	2500	RE	211010	S	\$	(685.00)	5101177684	5/16/2018	H	36002GG-31666		36002GG-31666 (4500267482) G

1000	2500	RE	211010	S	\$	(685.00)	5101177685	5/16/2018	H	31000GG-31666	31000GG-31666 (4500267482) G
1005	6700	RE	211010	S	\$	(670.94)	5101178036	5/16/2018	H	1.80502E+12	FMD 1805017494320 450028083
1000	2500	RE	211010	S	\$	(670.00)	5101177938	5/16/2018	H	18007502	18007502 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101177939	5/16/2018	H	18007504	18007504 (4500272387) GSD
1000	3400	RE	211010	S	\$	(652.42)	5101177670	5/16/2018	H	96068303	Inv. CTRL# 60005 Mi
1000	3800	KR	211010	S	\$	(646.28)	1900841843	5/16/2018	H	TAFY1838001036	*TRAVEL ADVANCE - 5/29-6/1/2
8300	2000	RE	211010	S	\$	(643.06)	5101178060	5/16/2018	H	2810921-00	HPW 2810921-00/4500278695 05
8300	2000	KR	211010	S	\$	(642.81)	1900843283	5/16/2018	H	MISFY182000486	HPW Connection Charge Reimb
1000	1000	RE	211010	S	\$	(630.00)	5101177883	5/16/2018	H	1817148	10 1817148
1002	6800	RE	211010	S	\$	(620.00)	5101178124	5/16/2018	H	RC00048046	HITS RC00048046 4500267137 5
1005	6700	RE	211010	S	\$	(610.60)	5101177723	5/16/2018	H	1.80402E+12	FMD 1804017491792 4500279998
1000	3400	RE	211010	S	\$	(609.66)	5101177679	5/16/2018	H	96046355	Inv. CTRL# 59878 Mi
1005	6700	RE	211010	S	\$	(606.27)	5101177763	5/16/2018	H	1.80402E+12	FMD 1804017491480 4500279870
8001	2800	RE	211010	S	\$	(603.36)	5101177724	5/16/2018	H	INV#803021	HCI Inv #INV0803021 Radio re
1000	2500	RE	211010	S	\$	(600.00)	5101177686	5/16/2018	H	336447-31963	336447-31963 (4500267482) GSD
1000	2500	RE	211010	S	\$	(600.00)	5101177687	5/16/2018	H	343174	343174 (4500267482) GSD
1000	1000	RE	211010	S	\$	(600.00)	5101177944	5/16/2018	H	JR333383	10 JR3333383
2310	2000	RE	211010	S	\$	(582.60)	5101178068	5/16/2018	H	2835028-00	HPW 2835028-00/4500279399 05
5030	3800	RE	211010	S	\$	(579.20)	5101177640	5/16/2018	H	00318A	*Hlth-pymt for AAA Program S
2105	3600	RE	211010	S	\$	(575.00)	5101177653	5/16/2018	H	10940	FENCE REPAIR DE ZAVALA PARK
1000	1000	RE	211010	S	\$	(569.25)	5101178009	5/16/2018	H	7914	10 7914
1005	6700	RE	211010	S	\$	(562.00)	5101178090	5/16/2018	H	3010458918	FMD 3010458918 4500280436 5/
2302	2000	RE	211010	S	\$	(554.32)	5101177806	5/16/2018	H	24385	HPW 24385/4500260697 03/18
1000	6800	RE	211010	S	\$	(552.00)	5101177848	5/16/2018	H	10747	HITS 10747 4500265529 5/18
1005	6700	RE	211010	S	\$	(545.74)	5101177813	5/16/2018	H	1.80402E+12	FMD 1804017491712 4500279964
1005	6700	RE	211010	S	\$	(543.94)	5101177980	5/16/2018	H	1.80502E+12	FMD 1805017494230 450028060
4042	2000	KR	211010	S	\$	(536.25)	1900843676	5/16/2018	H	INV 10105088	PWE FY18 inv.10105088 pwe 04.13.
8500	2000	KR	211010	S	\$	(536.25)	1900843676	5/16/2018	H	INV 10105088	PWE FY18 inv.10105088 pwe 04.13.
1005	6700	RE	211010	S	\$	(521.77)	5101178114	5/16/2018	H	1.80502E+12	FMD 1805017494495 4500280845
1002	8000	RE	211010	S	\$	(518.40)	5101178331	5/16/2018	H	INV#123746	FY18 CHAIR, ERGONOMIC, TASK
5000	3200	RE	211010	S	\$	(515.35)	5101178689	5/16/2018	H	MAR 2018 HTT	March 2018 HOPWA -House of T
2105	2500	RE	211010	S	\$	(500.00)	5101177702	5/16/2018	H	PMA-0035769	PMA-0035769 (4500276403) GSD
2105	2500	RE	211010	S	\$	(500.00)	5101177703	5/16/2018	H	PMA-0035766	PMA-0035766 (4500276403) GSD
5000	3800	RE	211010	S	\$	(479.85)	5101178042	5/16/2018	H	9000259658	*HEALTH - 45000279936 - 9000
5030	3800	RE	211010	S	\$	(475.72)	5101178027	5/16/2018	H	1211976209	*HEALTH - 45000279778 - 1211
1000	3400	KR	211010	S	\$	(472.41)	1900843499	5/16/2018	H	63616943	Inv.Ctrl.#60125 Ga
1005	6700	RE	211010	S	\$	(469.37)	5101177776	5/16/2018	H	1.80402E+12	FMD 1804017491587 4500279961
2302	2000	RE	211010	S	\$	(469.04)	5101177799	5/16/2018	H	24274	HPW 24274/4500260697 03/18
1005	6700	RE	211010	S	\$	(467.70)	5101177770	5/16/2018	H	1.80402E+12	FMD 1804017491585 4500279959
1005	6700	RE	211010	S	\$	(458.53)	5101177792	5/16/2018	H	1.80402E+12	FMD 1804017492000 4500279013
1005	6700	RE	211010	S	\$	(454.52)	5101177744	5/16/2018	H	1.80402E+12	FMD 1804017491439 4500279457
2104	3600	RE	211010	S	\$	(450.00)	5101177996	5/16/2018	H	905910559	GOLF HATS(MEMORIAL PARK GOLF
8300	2000	KR	211010	S	\$	(443.24)	1900843026	5/16/2018	H	557114935	HPW INV:557114935/AD#:167325
8386	2000	RE	211010	S	\$	(440.00)	5101178087	5/16/2018	H	29523647-005	HPW 29523647-005/4500267315
8300	2000	RE	211010	S	\$	(431.82)	5101178056	5/16/2018	H	1003/18	HPW 1003/18/4500280179 05/18
1005	6700	RE	211010	S	\$	(423.00)	5101177773	5/16/2018	H	1.80402E+12	FMD 1804017491860 4500280002
8001	2800	RE	211010	S	\$	(413.65)	5101177647	5/16/2018	H	PAY ESTIMATE 36	Pay Estimate 36 - Jamail Smi
8300	2000	KR	211010	S	\$	(411.56)	1900843024	5/16/2018	H	557114936	HPW INV:557114936/AD#:167326
8001	2800	RE	211010	S	\$	(409.45)	5101177722	5/16/2018	H	INV#800932	HCI Inv #INV800932 Radio rep
2105	2500	RE	211010	S	\$	(402.00)	5101177701	5/16/2018	H	PMA-0035752	PMA-0035752 (4500276403) GSD
2105	2500	RE	211010	S	\$	(402.00)	5101177704	5/16/2018	H	PMA-0035765	PMA-0035765 (4500276403) GSD
2105	2500	RE	211010	S	\$	(402.00)	5101177705	5/16/2018	H	PMA-0035764	PMA-0035764 (4500276403) GSD
1005	6700	RE	211010	S	\$	(390.00)	5101177915	5/16/2018	H	81723	FMD 81723 4500280476 5/18
1005	6700	RE	211010	S	\$	(387.80)	5101177781	5/16/2018	H	1.80402E+12	FMD 1804017491994 4500279303
1004	6500	KR	211010	S	\$	(385.00)	1900843513	5/16/2018	H	10003432/TINA P.	PRIMA MBERSHP RENEW/TINA PAQ
1000	3400	KR	211010	S	\$	(383.93)	1900843538	5/16/2018	H	63617484	Inv.Ctrl.#60123 Ga
1005	6700	RE	211010	S	\$	(375.16)	5101177962	5/16/2018	H	677904	FMD 677904 4500269114 10/17
1000	3400	RE	211010	S	\$	(369.92)	5101177663	5/16/2018	H	96062474	Inv. CTRL# 6011 Mid
8001	2800	RE	211010	S	\$	(366.67)	5101178008	5/16/2018	H	INV# 0030143303	Uniforms Packing list # 4381
1005	6700	RE	211010	S	\$	(365.00)	5101178080	5/16/2018	H	33358	FMD 33358 4500263687 4/18
1005	6700	RE	211010	S	\$	(355.80)	5101178048	5/16/2018	H	1.80502E+12	FMD 1805017494350 450028000
2104	3600	RE	211010	S	\$	(354.00)	5101177997	5/16/2018	H	272746	GOLF SHIRTS(MEMORIAL PARK GO
2105	2500	RE	211010	S	\$	(350.00)	5101177698	5/16/2018	H	PMA-0038658	PMA-0038658 (4500276403) GSD
2105	2500	RE	211010	S	\$	(350.00)	5101177699	5/16/2018	H	PMA-0038659	PMA-0038659 (4500276403) GSD
1004	9000	KR	211010	S	\$	(338.00)	1900843660	5/16/2018	H	051618-P.HARRIS	reim. for checks
8300	2000	RE	211010	S	\$	(336.43)	5101177917	5/16/2018	H	FS093824	HPW-FS093824/4500264867 2/18
1000	3400	RE	211010	S	\$	(314.48)	5101177665	5/16/2018	H	96062475	Inv. CTRL# 60000 Mi
1000	3600	RE	211010	S	\$	(312.00)	5101177999	5/16/2018	H	36036ADWE-31665	Pest Services @ Various Loca
1000	2500	RE	211010	S	\$	(310.00)	5101177921	5/16/2018	H	INV-0000213548	INV-0000213548 (4500268430)
1005	6700	RE	211010	S	\$	(304.60)	5101177800	5/16/2018	H	1.80402E+12	FMD 1804017492017 4500278672
1000	2500	RE	211010	S	\$	(301.50)	5101178020	5/16/2018	H	18007511	18007511 (4500272387) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101177706	5/16/2018	H	PMA-0035763	PMA-0035763 (4500276403) GSD
1000	3400	RE	211010	S	\$	(297.92)	5101177667	5/16/2018	H	96062476	Inv. CTRL# 59998 Mid
1005	6700	RE	211010	S	\$	(281.73)	5101177805	5/16/2018	H	1.80402E+12	FMD 1804017491702 4500279309

1000	3800	RE	211010	S	\$	(277.23)	5101178010	5/16/2018	H	5102018	*HEALTH - 45000280384 - 0510
1005	6700	RE	211010	S	\$	(268.49)	5101178097	5/16/2018	H	170-1059814	FMD 170-1059814 4500273686 0
1005	6700	RE	211010	S	\$	(263.90)	5101177785	5/16/2018	H	1.80402E+12	FMD 1804017491676 4500279591
1005	6700	RE	211010	S	\$	(263.90)	5101177789	5/16/2018	H	1.80402E+12	FMD 1804017491679 4500279747
1005	6700	RE	211010	S	\$	(263.90)	5101177791	5/16/2018	H	1.80402E+12	FMD 1804017491682 4500279388
1005	6700	RE	211010	S	\$	(263.90)	5101177794	5/16/2018	H	1.80402E+12	FMD 1804017491683 4500278526
1005	6700	RE	211010	S	\$	(263.90)	5101177798	5/16/2018	H	1.80402E+12	FMD 1804017491684 4500278674
1005	6700	RE	211010	S	\$	(248.58)	5101178072	5/16/2018	H	1.80502E+12	FMD 1805017494405 4500280839
1002	8000	RE	211010	S	\$	(244.00)	5101178329	5/16/2018	H	2016067-2802-213	FY18 Services rendered for H
2100	3600	KR	211010	S	\$	(240.00)	1900843614	5/16/2018	H	051618HH	ADULT ATHLETIC OFFICIAL
1000	2500	KR	211010	S	\$	(235.00)	1900843669	5/16/2018	H	#15035075(JNISBY	*BAR#15035075_JNISBY(StateBa
2105	2500	RE	211010	S	\$	(234.00)	5101177828	5/16/2018	H	PMA-0038676	PMA-0038676 (4500276403) GSD
1002	8000	RE	211010	S	\$	(232.48)	5101178137	5/16/2018	H	COHIN00031889	LYONS
1000	6500	RE	211010	S	\$	(225.00)	5101178028	5/16/2018	H		23277 LOT 23277
1005	6700	RE	211010	S	\$	(221.68)	5101177751	5/16/2018	H	1.80402E+12	FMD 1804017491827 4500279670
1005	6700	RE	211010	S	\$	(221.12)	5101177787	5/16/2018	H	1.80402E+12	FMD 1804017491997 4500279303
1000	3400	RE	211010	S	\$	(220.16)	5101177664	5/16/2018	H	96062478	Inv. CTRL# 60007 Midw
8386	2000	RE	211010	S	\$	(220.00)	5101177918	5/16/2018	H	29523647-003	HPW 29523647-003/4500267315
8386	2000	RE	211010	S	\$	(220.00)	5101177914	5/16/2018	H	29523647-002	HPW 29523647-002/4500267315
8386	2000	RE	211010	S	\$	(220.00)	5101178053	5/16/2018	H	29523647-004	HPW 29523647-004/4500267315
1000	3400	KR	211010	S	\$	(217.90)	1900843541	5/16/2018	H	49733931	ALA - (HPL) - Sales Order# 7
1000	6000	KR	211010	S	\$	(216.00)	1900843584	5/16/2018	H	1454545Y	may water dispenser billing
2302	2000	RE	211010	S	\$	(213.20)	5101177797	5/16/2018	H		24278 HPW 24278/4500260697 03/18
1005	6700	RE	211010	S	\$	(211.12)	5101177783	5/16/2018	H	1.80402E+12	FMD 1804017491674 4500279017
1005	6700	RE	211010	S	\$	(211.12)	5101177788	5/16/2018	H	1.80402E+12	FMD 1804017491677 4500279662
1000	3400	RE	211010	S	\$	(210.96)	5101177668	5/16/2018	H	96046358	Inv. CTRL# 59883 Mid
2105	2500	RE	211010	S	\$	(210.00)	5101177697	5/16/2018	H	PMA-038656	PMA-038656 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101177713	5/16/2018	H	PMA-0037648	PMA-0037648 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101177823	5/16/2018	H	PMA-0037655	PMA-0037655 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101177826	5/16/2018	H	PMA-0037658	PMA-0037658 (4500276403) GSD
1000	2100	RE	211010	S	\$	(210.00)	5101177673	5/16/2018	H	518	*SWM 4500266112 0518
8001	2800	RE	211010	S	\$	(200.25)	5101178006	5/16/2018	H	INV# 22469727-00	DIVERTOR LEAK FOR ROOFS PIG#
1005	6700	RE	211010	S	\$	(200.00)	5101177780	5/16/2018	H	1.80402E+12	FMD 1804017491632 4500279963
1000	3600	RE	211010	S	\$	(192.00)	5101178004	5/16/2018	H	MB36032-31665	Pest Services @ Various Loca
1000	3800	RE	211010	S	\$	(191.65)	5101178051	5/16/2018	H	9470989	*HEALTH - 45000276425 - 9470
1005	6700	RE	211010	S	\$	(185.00)	5101177908	5/16/2018	H	60919686	FMD 60919686 4500263691 5/18
1005	6700	RE	211010	S	\$	(182.76)	5101177796	5/16/2018	H	1.80402E+12	FMD 1804017492016 4500277665
2105	2500	RE	211010	S	\$	(181.00)	5101177700	5/16/2018	H	PMA-0035750	PMA-0035750 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177707	5/16/2018	H	PMA-0037638	PMA-0037638 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177709	5/16/2018	H	PMA-0037639	PMA-0037639 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177710	5/16/2018	H	PMA-0037641	PMA-0037641 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177711	5/16/2018	H	PMA-0037647	PMA-0037647 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177715	5/16/2018	H	PMA-0037649	PMA-0037649 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177717	5/16/2018	H	PMA-0037652	PMA-0037652 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177820	5/16/2018	H	PMA-0037653	PMA-0037653 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177821	5/16/2018	H	PMA-0037654	PMA-0037654 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177827	5/16/2018	H	PMA-0038675	PMA-0038675 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177830	5/16/2018	H	PMA-0038674	PMA-0038674 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177832	5/16/2018	H	PMA-0038672	PMA-0038672 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177833	5/16/2018	H	PMA-0038670	PMA-0038670 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177834	5/16/2018	H	PMA-0038669	PMA-0038669 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177835	5/16/2018	H	PMA-0038668	PMA-0038668 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101177836	5/16/2018	H	PMA-0038661	PMA-0038661 (4500276403) GSD
1000	3600	RE	211010	S	\$	(177.00)	5101178005	5/16/2018	H	MB36032-31665 A	Pest Services @ Various Loca
8001	2800	RE	211010	S	\$	(175.97)	5101177727	5/16/2018	H	INV#69069	Answer Carolina Inv 69069 Ap
1000	2500	RE	211010	S	\$	(175.00)	5101177928	5/16/2018	H	89394	89394 (4500262489) GSD
2302	2000	RE	211010	S	\$	(170.56)	5101177802	5/16/2018	H	24327	HPW 24327/4500260697 03/18
1005	6700	RE	211010	S	\$	(167.34)	5101177752	5/16/2018	H	1.80402E+12	FMD 1804017491447 4500279743
1002	8000	RE	211010	S	\$	(165.53)	5101177680	5/16/2018	H	INV#M-111995	FY18 Services rendered for L
2105	2500	RE	211010	S	\$	(163.00)	5101177831	5/16/2018	H	PMA-0038673	PMA-0038673 (4500276403) GSD
1005	6700	RE	211010	S	\$	(160.00)	5101177910	5/16/2018	H	60919844	FMD 60919844 4500263691 5/18
1000	2500	RE	211010	S	\$	(159.13)	5101178015	5/16/2018	H	18007570	18007570 (4500272387) GSD
1005	6700	RE	211010	S	\$	(159.00)	5101177741	5/16/2018	H	1.80402E+12	FMD 1804017491434 4500279224
2310	2000	RE	211010	S	\$	(155.72)	5101178064	5/16/2018	H	2826587-00	HPW 2826587-00/4500279277 05
8001	2800	RE	211010	S	\$	(155.00)	5101177725	5/16/2018	H	INV#68566	Answer Carolina Inv 68566 M
1000	2100	RE	211010	S	\$	(144.00)	5101177671	5/16/2018	H	418	*SWM 4500270776 0418
2308	7000	RE	211010	S	\$	(143.54)	5101178069	5/16/2018	H	1020661	PD 1020661 4500264342 4/18
1005	6700	RE	211010	S	\$	(141.23)	5101177736	5/16/2018	H	1.80402E+12	FMD 1804017491819 4500279303
1000	3800	KR	211010	S	\$	(139.50)	1900843583	5/16/2018	H	1103	*1103
1005	6700	RE	211010	S	\$	(135.46)	5101177745	5/16/2018	H	1.80402E+12	FMD 1804017491823 4500279454
1005	6700	RE	211010	S	\$	(135.27)	5101178096	5/16/2018	H	3998000	FMD 3998000 4500279511 5/18
1005	6700	RE	211010	S	\$	(135.12)	5101177743	5/16/2018	H	1.80402E+12	FMD 1804017491822 4500279224
1000	2500	RE	211010	S	\$	(134.00)	5101178012	5/16/2018	H	18007535	18007535 (4500272387) GSD
8300	2000	KR	211010	S	\$	(130.04)	1900843282	5/16/2018	H	MISFY182000485	HPW Connection Charge Reimb

1005	6700	RE	211010	S	\$	(129.42)	5101177774	5/16/2018	H	1.80402E+12	FMD 1804017491587	4500279960
1005	6700	RE	211010	S	\$	(129.10)	5101177756	5/16/2018	H	1.80402E+12	FMD 1804017491450	4500278487
1000	3400	RE	211010	S	\$	(127.93)	5101177674	5/16/2018	H	96046356	Inv. CTRL# 59882	Md
2302	2000	RE	211010	S	\$	(127.92)	5101177884	5/16/2018	H	24940	HPW 24940/4500260697	05/18
2302	2000	RE	211010	S	\$	(127.92)	5101177876	5/16/2018	H	24971-R	HPW 24971-R/4500260697	05/18
1005	6700	RE	211010	S	\$	(124.00)	5101178093	5/16/2018	H	3999380	FMD 3999380	4500279755 5/18
1005	6700	RE	211010	S	\$	(123.00)	5101177766	5/16/2018	H	1.80402E+12	FMD 1804017491543	4500279958
1000	1000	RE	211010	S	\$	(117.36)	5101178024	5/16/2018	H	3376975681	10 337695681	
1005	6700	RE	211010	S	\$	(115.71)	5101177840	5/16/2018	H	1.71202E+12	FMD 1712017468072	450027207
8001	2800	RE	211010	S	\$	(115.36)	5101178011	5/16/2018	H	INV# 296233	KIT, VACUUM BREAKER	INV# 296
1005	6700	RE	211010	S	\$	(115.20)	5101177777	5/16/2018	H	1.80402E+12	FMD 1804017491920	4500279749
1005	6700	RE	211010	S	\$	(115.00)	5101177911	5/16/2018	H	60920130	FMD 60920130	4500263691 5/18
1005	6700	RE	211010	S	\$	(114.40)	5101178038	5/16/2018	H	1.80502E+12	FMD 1805017494326	450027999
1005	6700	RE	211010	S	\$	(112.50)	5101177956	5/16/2018	H	60919789	FMD 60919789	4500263691 5/18
1005	6700	RE	211010	S	\$	(110.00)	5101177906	5/16/2018	H	60919623	FMD 60919623	4500263691 5/18
5040	3800	KR	211010	S	\$	(109.00)	1900843582	5/16/2018	H	692821	*692821	
1005	6700	RE	211010	S	\$	(105.35)	5101178063	5/16/2018	H	1.80502E+12	FMD 1805017494352	450027901
2100	3600	RE	211010	S	\$	(105.00)	5101177841	5/16/2018	H	TNIS36035-31665	Pest Services @ Tennis Locat	
1000	6000	KR	211010	S	\$	(105.00)	1900843649	5/16/2018	H	8.7777E+15	may billing for cable boxes	
1005	6700	RE	211010	S	\$	(105.00)	5101177958	5/16/2018	H	60919772	FMD 60919772	4500263691 5/18
1005	6700	RE	211010	S	\$	(104.74)	5101177762	5/16/2018	H	1.80402E+12	FMD 1804017491836	4500279670
1000	2500	KR	211010	S	\$	(100.00)	1900843674	5/16/2018	H	CITYOFHOU HPD#9	*CITYOFHOU HPD#9	(WATER/SEWE
1002	6800	RE	211010	S	\$	(100.00)	5101177955	5/16/2018	H	9023574280	HITS 9023574280	4500250066 1
5000	3200	RE	211010	S	\$	(92.57)	5101178678	5/16/2018	H	DEC2017 HOPWA SU	December 2017 AIDS Legal Pro	
1005	6700	RE	211010	S	\$	(91.48)	5101177793	5/16/2018	H	1.80402E+12	FMD 1804017492012	4500279394
1005	6700	RE	211010	S	\$	(90.92)	5101178045	5/16/2018	H	1.80502E+12	FMD 1805017494344	450027852
1005	6700	RE	211010	S	\$	(90.80)	5101177761	5/16/2018	H	1.80402E+12	FMD 1804017491479	4500279869
1005	6700	RE	211010	S	\$	(88.92)	5101177728	5/16/2018	H	1.80402E+12	FMD 1804017491423	4500276982
9000	8000	KR	211010	S	\$	(87.65)	1900843595	5/16/2018	H	MW#968562	SNPT BANK ANALYSIS MAINTENAN	
1000	3400	RE	211010	S	\$	(86.95)	5101177672	5/16/2018	H	96068304	Inv. CTRL# 60002	Mid
1005	6700	RE	211010	S	\$	(86.40)	5101178071	5/16/2018	H	1.80502E+12	FMD 1805017494397	4500280526
5000	3200	RE	211010	S	\$	(86.29)	5101178678	5/16/2018	H	DEC2017 HOPWA SU	December 2017 AIDS Legal Pro	
1005	6700	RE	211010	S	\$	(84.56)	5101177786	5/16/2018	H	1.80402E+12	FMD 1804017491996	4500279449
2100	3600	KR	211010	S	\$	(80.00)	1900843630	5/16/2018	H	051618PR	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900843631	5/16/2018	H	051618BR	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900843639	5/16/2018	H	051618AV	ADULT ATHLETIC OFFICIAL	
1000	6500	RE	211010	S	\$	(75.00)	5101178032	5/16/2018	H	23332	LOT 23332	
1005	6700	RE	211010	S	\$	(73.04)	5101177729	5/16/2018	H	1.80402E+12	FMD 1804017491803	4500279810
1005	6700	RE	211010	S	\$	(72.00)	5101177768	5/16/2018	H	1.80402E+12	FMD 1804017491553	4500278724
1005	6700	RE	211010	S	\$	(69.70)	5101177760	5/16/2018	H	1.80402E+12	FMD 1804017491835	4500279749
1000	6800	RE	211010	S	\$	(67.14)	5101177887	5/16/2018	H	1020668	HITS 1020668	4500271427 4/1/
1005	6700	RE	211010	S	\$	(63.24)	5101177759	5/16/2018	H	1.80402E+12	FMD 1804017491452	4500278143
1005	6700	RE	211010	S	\$	(62.28)	5101177924	5/16/2018	H	1.71102E+12	FMD 1711017467182	450027186
1005	6700	RE	211010	S	\$	(62.04)	5101177753	5/16/2018	H	1.80402E+12	FMD 1804017491829	4500279309
1005	6700	RE	211010	S	\$	(57.93)	5101177738	5/16/2018	H	1.80402E+12	FMD 1804017491820	4500279389
1000	9000	KR	211010	S	\$	(55.20)	1900843657	5/16/2018	H	608526	inv# 608526	
1000	3600	RE	211010	S	\$	(55.00)	5101178003	5/16/2018	H	36036ADWE-31665B	Pest Services @ Various Loca	
1005	6700	RE	211010	S	\$	(54.72)	5101177757	5/16/2018	H	1.80402E+12	FMD 1804017491831	4500279596
1005	6700	RE	211010	S	\$	(54.48)	5101177795	5/16/2018	H	1.80402E+12	FMD 1804017492015	4500279308
1000	2100	RE	211010	S	\$	(54.00)	5101177678	5/16/2018	H	418	*SWM 4500267350	0418
1005	6700	RE	211010	S	\$	(52.78)	5101177790	5/16/2018	H	1.80402E+12	FMD 1804017491680	4500279307
1005	6700	RE	211010	S	\$	(46.85)	5101178057	5/16/2018	H	1.80502E+12	FMD 1805017494351	4500279980
4507	3400	RE	211010	S	\$	(46.65)	5101178089	5/16/2018	H	MNC5894	CDW-G - (HPL)	
1000	3400	RE	211010	S	\$	(45.64)	5101177669	5/16/2018	H	95931854	Inv. CTRL# 59250	Mi
1005	6700	RE	211010	S	\$	(43.65)	5101177960	5/16/2018	H	1.80302E+12	FMD 1803017486462	450026341
1005	6700	RE	211010	S	\$	(41.36)	5101178108	5/16/2018	H	1.71102E+12	FMD 1711017462812	4500263415
1005	6700	RE	211010	S	\$	(41.22)	5101177739	5/16/2018	H	1.80402E+12	FMD 1804017491428	4500277664
1005	6700	RE	211010	S	\$	(41.16)	5101177732	5/16/2018	H	1.80402E+12	FMD 1804017491815	4500279394
2100	3600	RE	211010	S	\$	(40.00)	5101178000	5/16/2018	H	36036ADWE-31665A	Pest Services @ Various Loca	
1005	6700	RE	211010	S	\$	(39.48)	5101177772	5/16/2018	H	1.80402E+12	FMD 1804017491828	4500279743
1000	9000	KR	211010	S	\$	(39.32)	1900843660	5/16/2018	H	051618-P.HARRIS	reim. for checks	
8001	2800	KR	211010	S	\$	(38.96)	1900843144	5/16/2018	H	INV# 6-170-55501	Acct# 1103-7280-9 senders/Vi	
1000	3400	KR	211010	S	\$	(37.48)	1900843497	5/16/2018	H	63617557	Inv.Ctrl.#60129	Ga
1005	6700	RE	211010	S	\$	(37.42)	5101178044	5/16/2018	H	1.80502E+12	FMD 1805017494343	450027986
1005	6700	RE	211010	S	\$	(37.18)	5101178047	5/16/2018	H	1.80502E+12	FMD 1805017494347	450027966
1005	6700	RE	211010	S	\$	(36.56)	5101178116	5/16/2018	H	1.71002E+12	FMD 1710017457101	4500268215
2100	3600	RE	211010	S	\$	(35.00)	5101178003	5/16/2018	H	36036ADWE-31665B	Pest Services @ Various Loca	
5030	3800	RE	211010	S	\$	(33.38)	5101178031	5/16/2018	H	1211975425	*HEALTH - 4500027978	1211
1005	6700	RE	211010	S	\$	(32.40)	5101178046	5/16/2018	H	1.80502E+12	FMD 1805017494346	450028008
1005	6700	RE	211010	S	\$	(31.94)	5101177784	5/16/2018	H	1.80402E+12	FMD 1804017491995	4500278421
1005	6700	RE	211010	S	\$	(31.02)	5101177747	5/16/2018	H	1.80402E+12	FMD 1804017491824	4500279502
1005	6700	RE	211010	S	\$	(30.95)	5101177734	5/16/2018	H	1.80402E+12	FMD 1804017491816	4500279450
1005	6700	RE	211010	S	\$	(30.87)	5101177807	5/16/2018	H	1.80402E+12	FMD 1804017492022	4500279012
1000	2500	RE	211010	S	\$	(30.00)	5101177689	5/16/2018	H	343174A	343174A (4500266758)	GSD

1000	2500	RE	211010	S	\$	(30.00)	5101177690	5/16/2018	H	336447A-31963	336447A-31963 (4500266758) G
1005	6700	RE	211010	S	\$	(30.00)	5101177769	5/16/2018	H		1.80402E+12 FMD 1804017491853 4500277873
1005	6700	RE	211010	S	\$	(29.70)	5101178111	5/16/2018	H		1.80502E+12 FMD 1805017494466 4500280605
1000	9000	KR	211010	S	\$	(29.05)	1900843656	5/16/2018	H		608612 inv# 608612
1000	9000	KR	211010	S	\$	(29.05)	1900843658	5/16/2018	H		608123 inv# 608123
1005	6700	RE	211010	S	\$	(28.23)	5101177750	5/16/2018	H		1.80402E+12 FMD 1804017491444 4500279393
1000	1000	RE	211010	S	\$	(26.95)	5101178026	5/16/2018	H		9898020 10 009898020
2308	7000	RE	211010	S	\$	(26.51)	5101178077	5/16/2018	H		2133404 PD 2133404 4500270290 2/18
1005	6700	RE	211010	S	\$	(25.84)	5101178058	5/16/2018	H		1.80502E+12 FMD 1805017494352 450027901
1005	6700	RE	211010	S	\$	(25.11)	5101177721	5/16/2018	H		1.80402E+12 FMD 1804017491437 4500279865
1000	3400	KR	211010	S	\$	(24.74)	1900843495	5/16/2018	H		63643971 Inv.Ctrl.#60131 Ga
1005	6700	RE	211010	S	\$	(24.26)	5101177748	5/16/2018	H		1.80402E+12 FMD 1804017491825 4500279089
1005	6700	RE	211010	S	\$	(23.65)	5101177742	5/16/2018	H		1.80402E+12 FMD 1804017491435 4500279391
8300	2000	KR	211010	S	\$	(22.95)	1900843286	5/16/2018	H	MISFY182000489	HPW Connection Charge Reimb
8300	2000	KR	211010	S	\$	(22.95)	1900843287	5/16/2018	H	MISFY182000490	HPW Connection Charge Reimb
1000	6000	KR	211010	S	\$	(21.00)	1900843647	5/16/2018	H		8.7777E+15 may billing for cable boxes
1000	1000	KR	211010	S	\$	(20.94)	1900842909	5/16/2018	H		8.7777E+15 Billing for 05/05/2018 - 06/
1005	6700	RE	211010	S	\$	(20.58)	5101177804	5/16/2018	H		1.80402E+12 FMD 1804017492020 4500279394
1005	6700	RE	211010	S	\$	(20.36)	5101177764	5/16/2018	H		1.80402E+12 FMD 1804017491837 4500279748
1000	3800	KR	211010	S	\$	(19.26)	1900843590	5/16/2018	H		1020681 *Hlth-pymt for HCDE INV 1020
1005	6700	RE	211010	S	\$	(18.71)	5101178043	5/16/2018	H		1.80502E+12 FMD 1805017494329 450027980
1005	6700	RE	211010	S	\$	(18.08)	5101177720	5/16/2018	H		1.80402E+12 FMD 1804017491436 4500279586
1004	9000	KR	211010	S	\$	(17.95)	1900843662	5/16/2018	H	6-177-69726	INV# 6-177-69726
8300	2000	KR	211010	S	\$	(17.21)	1900843284	5/16/2018	H	MISFY182000487	HPW Connection Charge Reimb
8300	2000	KR	211010	S	\$	(17.21)	1900843288	5/16/2018	H	MISFY182000491	HPW Connection Charge Reimb
8300	2000	KR	211010	S	\$	(17.21)	1900843285	5/16/2018	H	MISFY182000488	HPW Connection Charge Reimb
1005	6700	RE	211010	S	\$	(17.01)	5101177731	5/16/2018	H		1.80402E+12 FMD 1804017491424 4500279299
1005	6700	RE	211010	S	\$	(15.50)	5101177755	5/16/2018	H		1.80402E+12 FMD 1804017491830 4500279751
1005	6700	RE	211010	S	\$	(15.48)	5101177730	5/16/2018	H		1.80402E+12 FMD 1804017491814 4500279012
1005	6700	RE	211010	S	\$	(14.51)	5101177746	5/16/2018	H		1.80402E+12 FMD 1804017491443 4500279301
1005	6700	RE	211010	S	\$	(14.19)	5101177801	5/16/2018	H		1.80402E+12 FMD 1804017491701 4500279391
1005	6700	RE	211010	S	\$	(14.05)	5101177735	5/16/2018	H		1.80402E+12 FMD 1804017491817 4500279813
1005	6700	RE	211010	S	\$	(13.46)	5101178039	5/16/2018	H		1.80502E+12 FMD 1805017494327 450027815
1005	6700	RE	211010	S	\$	(13.06)	5101177749	5/16/2018	H		1.80402E+12 FMD 1804017491826 4500279668
1005	6700	RE	211010	S	\$	(10.83)	5101177737	5/16/2018	H		1.80402E+12 FMD 1804017491427 4500279813
1005	6700	RE	211010	S	\$	(9.59)	5101177740	5/16/2018	H		1.80402E+12 FMD 1804017491433 4500274654
1005	6700	RE	211010	S	\$	(9.59)	5101177767	5/16/2018	H		1.80402E+12 FMD 1804017491838 4500274654
2010	3800	KR	211010	S	\$	(6.53)	1900843580	5/16/2018	H	6-169-88956	*6-169-88956
5000	3800	KR	211010	S	\$	(6.53)	1900843580	5/16/2018	H	6-169-88956	*6-169-88956
1000	1600	KR	211010	S	\$	(6.00)	1900843907	5/16/2018	H		15960024
1000	1600	KR	211010	S	\$	(6.00)	1900843906	5/16/2018	H		15887462
1000	1600	KR	211010	S	\$	(6.00)	1900843879	5/16/2018	H		15214083
1000	1600	KR	211010	S	\$	(6.00)	1900843898	5/16/2018	H		15191766
1000	1600	KR	211010	S	\$	(6.00)	1900843873	5/16/2018	H		15981912
1000	1600	KR	211010	S	\$	(6.00)	1900843893	5/16/2018	H		15304836
1000	1600	KR	211010	S	\$	(6.00)	1900843889	5/16/2018	H		15375962
1000	1600	KR	211010	S	\$	(6.00)	1900843892	5/16/2018	H		15685381
1000	1600	KR	211010	S	\$	(6.00)	1900843921	5/16/2018	H		15995110
1000	1600	KR	211010	S	\$	(6.00)	1900843874	5/16/2018	H		15641927
1000	1600	KR	211010	S	\$	(6.00)	1900843922	5/16/2018	H		15994536
1000	1600	KR	211010	S	\$	(6.00)	1900843910	5/16/2018	H		15988106
1000	1600	KR	211010	S	\$	(6.00)	1900843909	5/16/2018	H		15537001
1000	1600	KR	211010	S	\$	(6.00)	1900843913	5/16/2018	H		15375382
1000	1600	KR	211010	S	\$	(6.00)	1900843895	5/16/2018	H		16081627
1000	1600	KR	211010	S	\$	(6.00)	1900843912	5/16/2018	H		15899380
1000	1600	KR	211010	S	\$	(6.00)	1900843904	5/16/2018	H		15994093
1000	1600	KR	211010	S	\$	(6.00)	1900843911	5/16/2018	H		15238281
1000	1600	KR	211010	S	\$	(6.00)	1900843919	5/16/2018	H		15195518
1000	1600	KR	211010	S	\$	(6.00)	1900843872	5/16/2018	H		15940591
1000	1600	KR	211010	S	\$	(6.00)	1900843894	5/16/2018	H		16124750
1000	1600	KR	211010	S	\$	(6.00)	1900843920	5/16/2018	H		15684941
1000	1600	KR	211010	S	\$	(6.00)	1900843915	5/16/2018	H		15446174
1000	1600	KR	211010	S	\$	(6.00)	1900843881	5/16/2018	H		15618856
1000	1600	KR	211010	S	\$	(6.00)	1900843902	5/16/2018	H		16084693
1000	1600	KR	211010	S	\$	(6.00)	1900843899	5/16/2018	H		15614581
1000	1600	KR	211010	S	\$	(6.00)	1900843885	5/16/2018	H		15681439
1000	1600	KR	211010	S	\$	(6.00)	1900843917	5/16/2018	H		15729600
1000	1600	KR	211010	S	\$	(6.00)	1900843878	5/16/2018	H		15854399
1000	1600	KR	211010	S	\$	(6.00)	1900843914	5/16/2018	H		15491503
1000	1600	KR	211010	S	\$	(6.00)	1900843896	5/16/2018	H		15342946
1000	1600	KR	211010	S	\$	(6.00)	1900843884	5/16/2018	H		16076742
1000	1600	KR	211010	S	\$	(6.00)	1900843880	5/16/2018	H		15191564
1000	1600	KR	211010	S	\$	(6.00)	1900843900	5/16/2018	H		15684562
1000	1600	KR	211010	S	\$	(6.00)	1900843897	5/16/2018	H		15447436

1000	1600	KR	211010	S	\$	(6.00)	1900843888	5/16/2018	H		15233511
1000	1600	KR	211010	S	\$	(6.00)	1900843882	5/16/2018	H		15537614
1000	1600	KR	211010	S	\$	(6.00)	1900843875	5/16/2018	H		16095269
1000	1600	KR	211010	S	\$	(6.00)	1900843876	5/16/2018	H		15865592
1000	1600	KR	211010	S	\$	(6.00)	1900843903	5/16/2018	H		15564690
1000	1600	KR	211010	S	\$	(6.00)	1900843886	5/16/2018	H		15685094
1000	1600	KR	211010	S	\$	(6.00)	1900843916	5/16/2018	H		15976041
1000	1600	KR	211010	S	\$	(6.00)	1900843905	5/16/2018	H		15615343
1000	1600	KR	211010	S	\$	(6.00)	1900843890	5/16/2018	H		15989055
1000	1600	KR	211010	S	\$	(6.00)	1900843877	5/16/2018	H		15686041
1000	1600	KR	211010	S	\$	(6.00)	1900843918	5/16/2018	H		15600034
1000	1600	KR	211010	S	\$	(6.00)	1900843887	5/16/2018	H		15380972
1000	1600	KR	211010	S	\$	(6.00)	1900843883	5/16/2018	H		15426381
1000	1600	KR	211010	S	\$	(6.00)	1900843891	5/16/2018	H		15545081
1000	1600	KR	211010	S	\$	(6.00)	1900843908	5/16/2018	H		15569665
1000	1600	KR	211010	S	\$	(6.00)	1900843901	5/16/2018	H		16113381
1005	6700	RE	211010	S	\$	(5.10)	5101177779	5/16/2018	H	1.80402E+12	FMD 1804017491988 4500278520
1005	6700	RE	211010	S	\$	(3.99)	5101177892	5/16/2018	H	180310339	FMD 180310339 PO 4500253608
1005	6700	RE	211010	S	\$	(3.42)	5101177733	5/16/2018	H	1.80402E+12	FMD 1804017491426 4500279746
1005	6700	RE	211010	S	\$	(3.03)	5101177754	5/16/2018	H	1.80402E+12	FMD 1804017491449 4500278428
1005	6700	RE	211010	S	\$	1.04	5101178118	5/16/2018	S	1.80502E+12	FMD 1805017495261 ORG 017457
1005	6700	RE	211010	S	\$	2.18	5101177935	5/16/2018	S	1.80102E+12	FMD 1801017474303 ORIG 1746
1005	6700	RE	211010	S	\$	17.71	5101178066	5/16/2018	S	1.80502E+12	FMD 1805017494390 orig17493
1005	6700	RE	211010	S	\$	24.01	5101177818	5/16/2018	S	1.80402E+12	FMD 1804017491741 orig174623
1005	6700	RE	211010	S	\$	24.55	5101178067	5/16/2018	S	1.80502E+12	FMD 1805017494391 orig174926
1005	6700	RE	211010	S	\$	29.76	5101177811	5/16/2018	S	1.80402E+12	FMD 1804017491878 ORG1803017
1005	6700	RE	211010	S	\$	40.00	5101178100	5/16/2018	S	1.80502E+12	FMD 1805017494452 orig174857
1005	6700	RE	211010	S	\$	41.36	5101178109	5/16/2018	S	1.80502E+12	FMD 1805017494453 4500269057
1005	6700	RE	211010	S	\$	43.65	5101177961	5/16/2018	S	1.80302E+12	FMD 1803017486815 4500262341
1005	6700	RE	211010	S	\$	52.44	5101177851	5/16/2018	S	1.80402E+12	FMD 1804017491735 orig17480
1005	6700	RE	211010	S	\$	57.90	5101177837	5/16/2018	S	1.80402E+12	FMD 1804017491581 orig174652
1005	6700	RE	211010	S	\$	60.00	5101177810	5/16/2018	S	1.80402E+12	FMD 1804017491858 ORG1802017
1005	6700	RE	211010	S	\$	65.00	5101177809	5/16/2018	S	1.80402E+12	FMD 1804017491854 ORG1606017
1005	6700	RE	211010	S	\$	65.00	5101177817	5/16/2018	S	1.80402E+12	FMD 1804017491856 ORG1803017
1005	6700	RE	211010	S	\$	65.00	5101177950	5/16/2018	S	1.80102E+12	FMD 1801017476675 ORIG17470
1005	6700	RE	211010	S	\$	65.00	5101178098	5/16/2018	S	1.80502E+12	FMD 1805017494429 orig017484
1005	6700	RE	211010	S	\$	77.00	5101177842	5/16/2018	S	1.80402E+12	FMD 1804017491590 orig17468
1005	6700	RE	211010	S	\$	77.61	5101177816	5/16/2018	S	1.80402E+12	FMD 1804017491740 orig174969
1005	6700	RE	211010	S	\$	77.61	5101177854	5/16/2018	S	1.80402E+12	FMD 1804017491737 orig17492
1005	6700	RE	211010	S	\$	77.61	5101177855	5/16/2018	S	1.80402E+12	FMD 1804017491738 orig0174
2100	3600	RE	211010	S	\$	105.00	5101177844	5/16/2018	S	TNIS36035-31665	Pest Services @ Tennis Locat
1005	6700	RE	211010	S	\$	110.00	5101177815	5/16/2018	S	1.80402E+12	FMD 1804017492093 ORG1804017
1005	6700	RE	211010	S	\$	122.62	5101177829	5/16/2018	S	1.80402E+12	FMD 1804017491753 orig174138
1005	6700	RE	211010	S	\$	137.40	5101177814	5/16/2018	S	1.80402E+12	FMD 1805017492091 ORG1804017
1005	6700	RE	211010	S	\$	143.40	5101177812	5/16/2018	S	1.80402E+12	FMD 1804017492089 ORG1801017
1005	6700	RE	211010	S	\$	146.94	5101178103	5/16/2018	S	1.71002E+12	FMD 1710017456797 ORG 017466
1005	6700	RE	211010	S	\$	170.22	5101178106	5/16/2018	S	1.71007E+12	FMD 1710069675435 ORG 069674
1005	6700	RE	211010	S	\$	232.83	5101177856	5/16/2018	S	1.80402E+12	FMD 1804017491739 orig0174
1005	6700	RE	211010	S	\$	293.88	5101178105	5/16/2018	S	1.71002E+12	FMD 1710017456798 ORG 017469
1005	6700	RE	211010	S	\$	296.18	5101177819	5/16/2018	S	1.80402E+12	FMD 1804017491749 orig174118
1005	6700	RE	211010	S	\$	296.18	5101177822	5/16/2018	S	1.80402E+12	FMD 1804017491750 orig174917
2105	2500	RE	211010	S	\$	301.00	5101177859	5/16/2018	S	PMA-0035763	PMA-0035763 (4500276403) GSD
1005	6700	RE	211010	S	\$	325.04	5101177824	5/16/2018	S	1.80402E+12	FMD 1804017491752 orig174087
2105	2500	RE	211010	S	\$	402.00	5101177863	5/16/2018	S	PMA-0035764	PMA-0035764 (4500276403) GSD
2105	2500	RE	211010	S	\$	402.00	5101177864	5/16/2018	S	PMA-0035765	PMA-0035765 (4500276403) GSD
2105	2500	RE	211010	S	\$	500.00	5101177865	5/16/2018	S	PMA-0035766	PMA-0035766 (4500276403) GSD
2105	2500	RE	211010	S	\$	500.00	5101177866	5/16/2018	S	PMA-0035769	PMA-0035769 (4500276403) GSD
1005	6700	RE	211010	S	\$	500.88	5101178102	5/16/2018	S	1.71002E+12	FMD 1710017456790 ORG1747893
8300	2000	RE	211010	S	\$	510.42	5101177693	5/16/2018	S	41733	HPW 0000041733/4500272818 07
1005	6700	RE	211010	S	\$	626.10	5101178101	5/16/2018	S	1.71002E+12	FMD 1710017456793 ORG 017479
1000	3400	KR	211010	S	\$	685.00	1900843586	5/16/2018	S	CSO-010514-1	Inv.Ctrl.#59636 Li
8001	2800	RE	211010	S	\$	38,379.96	5101178604	5/16/2018	S	INV# 60004	ThyKru 3rd Yr Incen 5/18 IAH
4042	2000	RE	211010	S	\$	(48,520.50)	5101177545	5/15/2018	H	46-14434 2010430	FY18 46-14434 E01/ 2010430
8300	2000	RE	211010	S	\$	(47,329.00)	5101177266	5/15/2018	H	676954	HPW 4500279714 0676954 05
1000	3600	RE	211010	S	\$	(45,583.36)	5101177409	5/15/2018	H	1.41296E+11	Water Managment Seasonal Bil
2302	2000	RE	211010	S	\$	(41,141.20)	5101177262	5/15/2018	H	COH-NENW-44	HPW COH-NENW-44/4500264877 0
8500	2000	RE	211010	S	\$	(39,995.38)	5101177532	5/15/2018	H	46-11968 1969-26	FY18 46-11968 E26/ U1969-26
5000	3200	RE	211010	S	\$	(37,860.00)	5101177925	5/15/2018	H	INV 51213272	Invoice 51213272, Willow Wat
4040	2000	RE	211010	S	\$	(35,922.77)	5101177525	5/15/2018	H	46-13657 1716-6	FY18 46-13657 E10/ 17-16-5
8500	2000	RE	211010	S	\$	(35,665.64)	5101177529	5/15/2018	H	46-11099 E75	FY18 46-11099 E75
8300	2000	RE	211010	S	\$	(35,144.40)	5101177304	5/15/2018	H	246540	HPW 246540/4500276692 03/18
8500	2000	RE	211010	S	\$	(34,034.70)	5101177531	5/15/2018	H	46-11928 10935	FY18 46-11928 E28/ 10935
8300	2000	RE	211010	S	\$	(33,680.63)	5101177364	5/15/2018	H	2020012779	HPW 4500279486 2020012779 0
2105	2500	RE	211010	S	\$	(29,500.00)	5101177393	5/15/2018	H	1375306	0001375306 (4500267855) GSD

	1000	3600	RE	211010	S	\$	(29,171.04)	5101177177	5/15/2018	H		215036	VARIOUS SMALL EQUIPMENT ORDE
	1000	2500	RE	211010	S	\$	(27,564.91)	5101177256	5/15/2018	H		122267	122267 (4500266325) GSD
	8500	2000	RE	211010	S	\$	(27,038.23)	5101177534	5/15/2018	H	46-12583 E24	FY18	46-12583 E24
	8500	2000	RE	211010	S	\$	(26,003.78)	5101177510	5/15/2018	H	46-11989 418.97	FY18	46-11989 E18/ 418.97
	8300	2000	RE	211010	S	\$	(25,766.40)	5101177554	5/15/2018	H	25316735 RI	HPW	25316735 RI/4500262931 0
4042A	2310	2000	RE	211010	S	\$	(25,029.16)	5101177467	5/15/2018	H		419971	HPW-419971/4500264338 4/18
		2000	RE	211010	S	\$	(24,297.94)	5101177521	5/15/2018	H	46-10996 9-41282	FY18	46-10996 E13/ 9-41282
	8500	2000	RE	211010	S	\$	(23,669.58)	5101177482	5/15/2018	H	46-14307 35679	FY18	46-14307 E13/ TA35679
	2310	2000	RE	211010	S	\$	(23,206.17)	5101177471	5/15/2018	H		420123	HPW-420123/4500264338 4/18
	8300	2000	RE	211010	S	\$	(22,326.20)	5101177423	5/15/2018	H		9006838234	HPW 9006838234/4500279851 05
	8500	2000	RE	211010	S	\$	(21,750.00)	5101177544	5/15/2018	H	46-12549 9-43615	FY18	46-12549 E08/ 90043615
	4042	2000	RE	211010	S	\$	(21,341.75)	5101177486	5/15/2018	H	46-12062 18-3045	FY18	46-12062 E291/ 18-3044
	1000	1200	RE	211010	S	\$	(20,451.90)	5101177302	5/15/2018	H		1018	HFD 1018 4500277795-0 3/18
	2310	2000	RE	211010	S	\$	(20,151.43)	5101177466	5/15/2018	H		419880	HPW-419880/4500264338 4/18
	2310	2000	RE	211010	S	\$	(20,052.89)	5101177461	5/15/2018	H		419769	HPW-419769/4500264338 4/18
	2310	2000	RE	211010	S	\$	(19,806.54)	5101177463	5/15/2018	H		419581	HPW-419581/4500264338 4/18
	4042	2000	RE	211010	S	\$	(19,582.69)	5101177517	5/15/2018	H	46-10312 E17	FY18	46-10312 E17
	8500	2000	RE	211010	S	\$	(19,322.78)	5101177527	5/15/2018	H	46-14354 299953	FY18	46-14354 E02/ 51299953
	1000	1200	RE	211010	S	\$	(18,900.00)	5101177282	5/15/2018	H		65405	HFD 65405 4500277222-0 5/18
	1000	1000	RE	211010	S	\$	(18,500.00)	5101177453	5/15/2018	H	IPAT-311918		10 IPAT-311918
	8500	2000	RE	211010	S	\$	(18,405.97)	5101177533	5/15/2018	H	46-14401 E07	FY18	46-14401 E07
	1005	6700	RE	211010	S	\$	(17,999.73)	5101177384	5/15/2018	H		1800725056	FMD 1800725056 4500274182 5/
	1005	6700	RE	211010	S	\$	(17,745.36)	5101177382	5/15/2018	H		1800717151	FMD 1800717151 4500274182 5/
	1005	6700	RE	211010	S	\$	(17,712.95)	5101177169	5/15/2018	H		1800678244	FMD 1800678244 4500274182 5/
	2310	2000	RE	211010	S	\$	(17,685.96)	5101177464	5/15/2018	H		419669	HPW-419669/4500264338 4/18
	1005	6700	RE	211010	S	\$	(17,602.90)	5101177168	5/15/2018	H		1800672927	FMD 1800672927 4500274182 4/
	1005	6700	RE	211010	S	\$	(17,555.50)	5101177373	5/15/2018	H		1800693431	FMD 1800693431 4500274182 5/
	2302	2000	RE	211010	S	\$	(17,480.81)	5101177263	5/15/2018	H	COH-DWN-12		HPW COH-DWN-12/4500265641 04
	1005	6700	RE	211010	S	\$	(17,325.22)	5101177363	5/15/2018	H		1800685452	FMD 1800685452 4500274182 5/
	7584	5000	KR	211010	S	\$	(17,097.89)	1900843158	5/15/2018	H	94592 & 94614		INV 94592 & 94614 / LEGAL FE
	8500	2000	RE	211010	S	\$	(16,855.15)	5101177492	5/15/2018	H	46-12051 36402	FY18	46-12051 E260/ 2903-3
	5000	3800	KR	211010	S	\$	(16,800.00)	1900843569	5/15/2018	H		127744	*127744
	1000	1200	RE	211010	S	\$	(16,096.75)	5101177305	5/15/2018	H		65474	HFD 65474 4500276570-0 5/18
	1000	1200	RE	211010	S	\$	(16,057.42)	5101177290	5/15/2018	H		82862794	HFD 82862794 4500280103-0 5/
	8500	2000	RE	211010	S	\$	(15,553.54)	5101177476	5/15/2018	H	46-12060 35671	FY18	46-12060 E293 / TA356
	5000	3200	KR	211010	S	\$	(15,000.00)	1900843161	5/15/2018	H	WARRANT 968533		Basir M 4606 Bryant Ridge Rd
	4042	2000	RE	211010	S	\$	(14,680.85)	5101177479	5/15/2018	H	46-12060 35668	FY18	46-12060 E294 / TA356
	1000	3400	RE	211010	S	\$	(14,200.00)	5101177293	5/15/2018	H		2007408	Brainfuse-Online tutoring 04
	1002	2500	RE	211010	S	\$	(14,057.81)	5101177582	5/15/2018	H	ELEC0705/15/2018		ELECTRICITY BILLING 07 05/15
	2206	1600	RE	211010	S	\$	(14,044.63)	5101177361	5/15/2018	H	COURTS WE 050518		MUNICIPAL COURTS WEEK ENDING
	7584	5000	KR	211010	S	\$	(12,832.38)	1900843159	5/15/2018	H	93701 & 93702		INV 93701 & 93702 /LEGAL FEE
	8011	2800	RE	211010	S	\$	(12,497.58)	5101177334	5/15/2018	H	INV# 082026		46-13946 NCS Inv #082026 OSR
	8300	2000	RE	211010	S	\$	(12,152.79)	5101177259	5/15/2018	H		805868	HPW 805868/4500265103 04/18
	8011	2800	RE	211010	S	\$	(11,220.10)	5101177333	5/15/2018	H	INV# 082025		46-13946 NCS Inv #082025 OSR
	8500	2000	RE	211010	S	\$	(11,170.83)	5101177505	5/15/2018	H	46-11118 1012-18	FY18	46-11118 E18/ 41012
	1000	1200	RE	211010	S	\$	(11,088.00)	5101177284	5/15/2018	H		65411	HFD 65411 4500271101-0 4/18
	1005	6700	RE	211010	S	\$	(11,018.65)	5101177581	5/15/2018	H	116781-1		FMD 116781-1 4500270242 12/17
	1000	3600	RE	211010	S	\$	(10,797.48)	5101177407	5/15/2018	H	0853-005234941		Dumpster Services @ Various
	8300	2000	RE	211010	S	\$	(10,264.00)	5101177562	5/15/2018	H		278751625	HPW 278751625/4500265267 2/18
	8011	2800	RE	211010	S	\$	(9,961.35)	5101177337	5/15/2018	H	INV# 081801		46-13946 NCS Inv #081801 OSR
	8300	2000	RE	211010	S	\$	(9,843.00)	5101177391	5/15/2018	H		10860	HPW 10860/4500264044 4/18
	2105	2500	RE	211010	S	\$	(9,496.25)	5101177360	5/15/2018	H		10934	10934 (4500279882) GSD
	8300	2000	RE	211010	S	\$	(9,301.30)	5101177258	5/15/2018	H		805818	HPW 805818/4500265103 04/18
	8300	2000	RE	211010	S	\$	(9,181.50)	5101177394	5/15/2018	H		166063	HPW 0166063/4500264516 03/18
	8500	2000	RE	211010	S	\$	(8,950.50)	5101177550	5/15/2018	H	46-13015 784534	FY18	46-13015 E35/ 784534
	1005	6700	RE	211010	S	\$	(8,776.14)	5101177371	5/15/2018	H		1800694136	FMD 1800694136 4500274182 5/
	1005	6700	RE	211010	S	\$	(8,773.81)	5101177368	5/15/2018	H		1800694114	FMD 1800694114 4500274182 5/
	1005	6700	RE	211010	S	\$	(8,712.22)	5101177374	5/15/2018	H		1800701155	FMD 1800701155 4500274182 5/
	1005	6700	RE	211010	S	\$	(8,712.22)	5101177376	5/15/2018	H		1800701134	FMD 1800701134 4500274182 5/
	8500	2000	RE	211010	S	\$	(8,631.08)	5101177489	5/15/2018	H	46-12066 13-18-2	FY18	46-12066 E245/ 17-13-
	4042	2000	RE	211010	S	\$	(8,026.80)	5101177548	5/15/2018	H	46-11881 75648	FY18	46-11881 E39/ 75648
	8300	2000	RE	211010	S	\$	(7,722.00)	5101177491	5/15/2018	H		903529690	HPW-903529690/4500263128 4/18
	1005	6700	RE	211010	S	\$	(7,628.49)	5101177386	5/15/2018	H		1800725506	FMD 1800725506 4500277563 5/
	1004	9000	KR	211010	S	\$	(7,019.19)	1900843482	5/15/2018	H		1.0018E+12	p-110 - # 1001800560001
	8305	2000	RE	211010	S	\$	(6,950.00)	5101177432	5/15/2018	H	SINV0104339		HPW SINV0104339/4500265475 0
	8305	2000	RE	211010	S	\$	(6,945.00)	5101177429	5/15/2018	H	SINV0104372		HPW SINV0104372/4500265475 0
	2310	2000	RE	211010	S	\$	(6,885.00)	5101177398	5/15/2018	H		870006591	HPW 870006591/4500274926 01/
	5030	3800	RE	211010	S	\$	(6,769.90)	5101177445	5/15/2018	H		439154998	*439154988/4500274290
	1002	2500	RE	211010	S	\$	(6,764.40)	5101177279	5/15/2018	H	ELEC045/10/2018		ELECTRICITY BILLING 04 5/10/
	1000	1000	RE	211010	S	\$	(6,750.00)	5101177451	5/15/2018	H		6285	10 006285
	8300	2000	RE	211010	S	\$	(6,652.00)	5101177156	5/15/2018	H		3616	HPW 3616/4500277814 5/18
	8300	2000	RE	211010	S	\$	(6,484.69)	5101177427	5/15/2018	H		805864	HPW 805864/4500265103 04/18
	8305	2000	RE	211010	S	\$	(6,195.00)	5101177435	5/15/2018	H	SINV0104329		HPW SINV0104329/4500265475 0
	8001	2800	RE	211010	S	\$	(6,166.47)	5101177193	5/15/2018	H	INV# 9793081		West Hort. IAH 5/2/18 Inv 9

8300	2000	RE	211010	S	\$	(6,110.28)	5101177498	5/15/2018	H	903529689	HPW-903529689/4500263128 4/18
1000	2500	RE	211010	S	\$	(5,970.00)	5101177245	5/15/2018	H	113995	113995 (4500267939) GSD
1004	9000	RE	211010	S	\$	(5,850.00)	5101177238	5/15/2018	H	DATED 5/11/2018	p-110 - dated 5/11/18
8305	2000	RE	211010	S	\$	(5,670.00)	5101177431	5/15/2018	H	SINV0104343	HPW SINV0104343/4500265475 0
8500	2000	RE	211010	S	\$	(5,460.93)	5101177535	5/15/2018	H	46-13735 E12	FY18 46-13735 E12
8300	2000	RE	211010	S	\$	(5,256.00)	5101177225	5/15/2018	H	BSW979988	HPW BSW979988/4500262971 5/18
8300	2000	RE	211010	S	\$	(5,020.68)	5101177249	5/15/2018	H	805867	HPW 805867/4500265103 04/18
8300	2000	RE	211010	S	\$	(4,922.50)	5101177518	5/15/2018	H	K09769920101	HPW-K09769920101/4500279333
1000	2500	RE	211010	S	\$	(4,921.84)	5101177227	5/15/2018	H	18008304	18008304 (4500272388) GSD
8300	2000	RE	211010	S	\$	(4,878.16)	5101177250	5/15/2018	H	805866	HPW 805866/4500265103 04/18
1005	6700	RE	211010	S	\$	(4,852.17)	5101177580	5/15/2018	H	114207-1	FMD 114207-1 4500265384 09/17
1005	6700	RE	211010	S	\$	(4,672.84)	5101177380	5/15/2018	H	1800714618	FMD 1800714618 4500274182 5/
8300	2000	RE	211010	S	\$	(4,640.00)	5101177448	5/15/2018	H	KT1117	HPW KT1117 4500279052 4/18
8300	2000	RE	211010	S	\$	(4,495.34)	5101177150	5/15/2018	H	BSW953130	HPW BSW953130/4500262935 4/18
8500	2000	RE	211010	S	\$	(4,435.45)	5101177495	5/15/2018	H	46-12051 36474	FY18 46-12051 E261/ 36474
5030	3800	RE	211010	S	\$	(4,280.94)	5101177292	5/15/2018	H	021 R1	*Hlth-pymt for AAA Program S
8500	2000	RE	211010	S	\$	(4,079.88)	5101177542	5/15/2018	H	46-11923 1880422	FY18 46-11923 E34/ 1880422
8001	2800	RE	211010	S	\$	(3,870.97)	5101177460	5/15/2018	H	INV#S1392151	DLT Inv #S1392151 SolarWinds
1000	1200	RE	211010	S	\$	(3,762.76)	5101177269	5/15/2018	H	82864018	HFD 82864018 4500279432-0 5/
8300	2000	RE	211010	S	\$	(3,648.00)	5101177528	5/15/2018	H	110663	HPW-110663/4500280047 5/18
1000	1000	KR	211010	S	\$	(3,450.82)	1900843011	5/15/2018	H	01-18-0000-0476	FY18 GRIEV:INDEF SUSP POL OF
8300	2000	RE	211010	S	\$	(3,450.03)	5101177252	5/15/2018	H	805816	HPW 805816/4500265103 04/18
8300	2000	RE	211010	S	\$	(3,450.03)	5101177254	5/15/2018	H	805817	HPW 805817/4500265103 04/18
8500	2000	RE	211010	S	\$	(3,361.92)	5101177537	5/15/2018	H	46-12631 3118-17	FY18 46-12631 E17/ 13118
8500	2000	RE	211010	S	\$	(3,355.95)	5101177485	5/15/2018	H	46-12062 18-3044	FY18 46-12062 E290/ 18-3044
1001	2000	RE	211010	S	\$	(3,326.00)	5101177171	5/15/2018	H	18-Apr	HPW 04/18/4500263948 04/18
8300	2000	RE	211010	S	\$	(3,322.00)	5101177149	5/15/2018	H	BSW949871	HPW BSW949871/4500262935 4/18
8500	2000	RE	211010	S	\$	(3,304.80)	5101177541	5/15/2018	H	46-13660 784427	FY18 46-13660 E18/ 78427
1000	1200	RE	211010	S	\$	(3,105.54)	5101177268	5/15/2018	H	82864017	HFD 82864017 4500263581-0 5/
1000	2100	RE	211010	S	\$	(3,102.00)	5101177402	5/15/2018	H	518	*SWM 4500269605 0518
2310	2000	RE	211010	S	\$	(3,080.00)	5101177552	5/15/2018	H	314984	HPW 314984/4500251515 01/17
4504	1000	RE	211010	S	\$	(2,985.00)	5101177174	5/15/2018	H	BXHS 34116785	*BXHS 34116785 (45-233690) G
1000	2500	RE	211010	S	\$	(2,961.21)	5101177237	5/15/2018	H	122268	122268 (4500266325) GSD
1000	2500	RE	211010	S	\$	(2,961.21)	5101177233	5/15/2018	H	122829	122829 (4500266325) GSD
2105	2500	RE	211010	S	\$	(2,952.00)	5101177430	5/15/2018	H	59760620	*59760620 (45-277152) gsd
1000	3600	RE	211010	S	\$	(2,929.92)	5101177186	5/15/2018	H	18007958	Service from: 4/22/18 to 4/2
2002	3800	RE	211010	S	\$	(2,778.75)	5101177414	5/15/2018	H	845	*Health - 4500264494 - 845
2002	3800	KR	211010	S	\$	(2,761.61)	1900843572	5/15/2018	H	6-156-17864	*6-156-17864
8001	2800	KR	211010	S	\$	(2,750.00)	1900843147	5/15/2018	H	INV# 218052	Appraisal report for Alrcraft
2010	3800	KR	211010	S	\$	(2,690.63)	1900843476	5/15/2018	H	INV53500	*Hlth-pymt for Smartsheet IN
1005	6700	RE	211010	S	\$	(2,656.14)	5101177365	5/15/2018	H	1800694211	FMD 1800694211 4500274182 5/
8300	2000	RE	211010	S	\$	(2,628.33)	5101177425	5/15/2018	H	SINV0104340	HPW SINV0104340/4500264096 0
8300	2000	RE	211010	S	\$	(2,628.00)	5101177223	5/15/2018	H	BSW979989	HPW BSW979989/4500262971 5/18
8300	2000	RE	211010	S	\$	(2,628.00)	5101177298	5/15/2018	H	BSW979987	HPW BSW979987/4500262971 5/18
1004	9000	KR	211010	S	\$	(2,602.59)	1900843481	5/15/2018	H	1.0018E+12	p-110 - # 1001800125001
2008	3800	RE	211010	S	\$	(2,533.67)	5101177170	5/15/2018	H	54920	*Health - 4500278041 - INV 5
8300	2000	RE	211010	S	\$	(2,516.80)	5101177507	5/15/2018	H	406131	HPW-406131/4500280051 5/18
2105	2500	RE	211010	S	\$	(2,490.00)	5101177434	5/15/2018	H	59765640	*59765640 (45-277152) gsd
2105	2500	RE	211010	S	\$	(2,488.00)	5101177436	5/15/2018	H	59771891	*59771891 (45-277147) gsd
2310	2000	RE	211010	S	\$	(2,454.13)	5101177455	5/15/2018	H	419670	HPW-419670/4500264339 4/18
8300	2000	RE	211010	S	\$	(2,450.00)	5101177424	5/15/2018	H	66104183	HPW 66104183/4500264962 03/1
8300	2000	RE	211010	S	\$	(2,417.26)	5101177247	5/15/2018	H	805845	HPW 805845/4500265103 04/18
2310	2000	RE	211010	S	\$	(2,378.64)	5101177555	5/15/2018	H	100062231	HPW 100062231/4500279265 04/
1002	8000	RE	211010	S	\$	(2,339.54)	5101177601	5/15/2018	H	COHIN00031866	Atkinson-Travis
5000	5000	RE	211010	S	\$	(2,330.37)	5101177449	5/15/2018	H	438481	10 438481
1000	1000	RE	211010	S	\$	(2,280.00)	5101177267	5/15/2018	H	20663	10 20663
8500	2000	RE	211010	S	\$	(2,250.00)	5101177500	5/15/2018	H	46-11912 E44	FY18 46-11912 E44
8300	2000	RE	211010	S	\$	(2,221.56)	5101177257	5/15/2018	H	805830	HPW 805830/4500265103 04/18
2002	3800	KR	211010	S	\$	(2,171.70)	1900842413	5/15/2018	H	6-118-87061	*6-118-87061 vital statistics
1004	9000	KR	211010	S	\$	(2,122.83)	1900843483	5/15/2018	H	1.0018E+12	p-110 - # 1001800095001
8300	2000	RE	211010	S	\$	(2,108.33)	5101177154	5/15/2018	H	0039032-IN	HPW 0039032-IN/4500264073 4/
8300	2000	RE	211010	S	\$	(2,103.75)	5101177147	5/15/2018	H	BSW976830	HPW BSW976830/4500262935 4/18
8300	2000	RE	211010	S	\$	(2,077.19)	5101177433	5/15/2018	H	3376904221	HPW-3376904221/4500280147 5/
8300	2000	RE	211010	S	\$	(2,032.89)	5101177354	5/15/2018	H	1181416394	HPW 1181416394/4500262933 04
1004	9000	KR	211010	S	\$	(2,031.88)	1900843486	5/15/2018	H	1.0018E+12	p-121 - #1001800241001
1000	2100	RE	211010	S	\$	(1,992.00)	5101177401	5/15/2018	H	518	*SWM 4500269603 0518
8300	2000	RE	211010	S	\$	(1,897.76)	5101177417	5/15/2018	H	0853-005234983	HPW 0853-005234983/450026402
7584	5000	KR	211010	S	\$	(1,860.30)	1900843157	5/15/2018	H	52260-61&52365	52260,52261&52365/MONTLY CON
8300	2000	RE	211010	S	\$	(1,841.46)	5101177336	5/15/2018	H	1181417002	HPW 1181417002/4500262933 04
8300	2000	RE	211010	S	\$	(1,840.45)	5101177288	5/15/2018	H	1181414892	HPW 1181414892/4500262933 04
8300	2000	RE	211010	S	\$	(1,838.00)	5101177151	5/15/2018	H	0039031-IN	HPW 0039031-IN/4500264073 4/
2105	3600	RE	211010	S	\$	(1,828.80)	5101177437	5/15/2018	H	35849	CHIPS,WOOD KIDDIE(WESTBURY P
2105	3600	RE	211010	S	\$	(1,828.80)	5101177441	5/15/2018	H	35849	CHIPS,WOOD KIDDIE(WESTBURY P
2105	3600	RE	211010	S	\$	(1,828.80)	5101177443	5/15/2018	H	35859	CHIPS,WOOD KIDDIE(BROOKLINE

8300	2000	RE	211010	S	\$	(1,820.99)	5101177346	5/15/2018	H	1181416388	HPW 1181416388/4500262933	04
8300	2000	RE	211010	S	\$	(1,817.18)	5101177342	5/15/2018	H	1181417101	HPW 1181417101/4500262933	04
8300	2000	RE	211010	S	\$	(1,806.16)	5101177308	5/15/2018	H	246716	HPW 246716/4500274487	03/18
8500	2000	RE	211010	S	\$	(1,805.60)	5101177530	5/15/2018	H	C61939 E121	FY18 C61939 E121	
8300	2000	RE	211010	S	\$	(1,797.71)	5101177348	5/15/2018	H	1181416390	HPW 1181416390/4500262933	04
8300	2000	RE	211010	S	\$	(1,796.31)	5101177351	5/15/2018	H	1181416396	HPW 1181416396/4500262933	04
8300	2000	RE	211010	S	\$	(1,785.07)	5101177339	5/15/2018	H	1181417100	HPW 1181417100/4500262933	04
1005	6700	RE	211010	S	\$	(1,783.87)	5101177579	5/15/2018	H	115292-1	FMD 115292-1 4500265439	9/17
8300	2000	RE	211010	S	\$	(1,781.26)	5101177349	5/15/2018	H	1181416398	HPW 1181416398/4500262933	04
8300	2000	RE	211010	S	\$	(1,780.44)	5101177356	5/15/2018	H	1181416406	HPW 1181416406/4500262933	04
8300	2000	RE	211010	S	\$	(1,769.82)	5101177286	5/15/2018	H	1181416382	HPW 1181416382/4500262933	04
8300	2000	RE	211010	S	\$	(1,748.94)	5101177341	5/15/2018	H	1181417098	HPW 1181417098/4500262933	04
8300	2000	RE	211010	S	\$	(1,739.92)	5101177353	5/15/2018	H	1181416392	HPW 1181416392/4500262933	04
8300	2000	RE	211010	S	\$	(1,735.51)	5101177338	5/15/2018	H	1181417003	HPW 1181417003/4500262933	04
4040	2000	RE	211010	S	\$	(1,727.04)	5101177546	5/15/2018	H	46-10836 1879871	FY18 46-10836 E46/ 1879871	
8300	2000	RE	211010	S	\$	(1,722.87)	5101177345	5/15/2018	H	1181416378	HPW 1181416378/4500262933	04
1002	8000	RE	211010	S	\$	(1,698.24)	5101177633	5/15/2018	H	COHIN00031829	RAMM	
8300	2000	RE	211010	S	\$	(1,682.93)	5101177355	5/15/2018	H	1181416697	HPW 1181416697/4500262933	04
4507	3400	RE	211010	S	\$	(1,680.00)	5101177240	5/15/2018	H	1305GSD1804	*1305GSD1804 (42-7798) ESMT	
8300	2000	RE	211010	S	\$	(1,660.00)	5101177387	5/15/2018	H	10886	HPW 10886/4500264044	4/18
1002	8000	RE	211010	S	\$	(1,636.80)	5101177615	5/15/2018	H	COHIN00031882	Prejean	
1002	8000	RE	211010	S	\$	(1,616.24)	5101177605	5/15/2018	H	COHIN00031870	STROUP	
1002	8000	RE	211010	S	\$	(1,605.60)	5101177583	5/15/2018	H	COHIN00031847	Harding	
1002	8000	RE	211010	S	\$	(1,605.60)	5101177626	5/15/2018	H	COHIN00031831	CONLEY	
8300	2000	RE	211010	S	\$	(1,603.80)	5101177318	5/15/2018	H	249156	HPW 249156/249566	CM/4500277
1005	6700	RE	211010	S	\$	(1,564.93)	5101177578	5/15/2018	H	124057-1	FMD 124057-1 4500265439	4/18
1005	6700	RE	211010	S	\$	(1,559.18)	5101177265	5/15/2018	H	170-1059373	FMD 170-1059373	4500273783 2
8300	2000	RE	211010	S	\$	(1,483.60)	5101177260	5/15/2018	H	805865	HPW 805865/4500265103	04/18
2310	2000	RE	211010	S	\$	(1,464.67)	5101177452	5/15/2018	H	419582	HPW-419582/4500264339	4/18
1000	1200	RE	211010	S	\$	(1,453.50)	5101177275	5/15/2018	H	43375	HFD 043375 4500277291-0	5/18
4040	2000	RE	211010	S	\$	(1,436.35)	5101177475	5/15/2018	H	46-12060 35672	FY18 46-12060 E292 / TA356	
2201	1000	RE	211010	S	\$	(1,435.00)	5101177459	5/15/2018	H	59907339	10 59907339	
1000	3800	RE	211010	S	\$	(1,426.00)	5101177357	5/15/2018	H	6.006E+12	*Health - 4500209507 - INV 6	
2010	3800	RE	211010	S	\$	(1,413.97)	5101177158	5/15/2018	H	CH11907	*ch11907/4500267643	
2104	3600	RE	211010	S	\$	(1,348.38)	5101177178	5/15/2018	H	18008308	Service from: 4/29/18 to 5/9	
1000	1200	RE	211010	S	\$	(1,315.36)	5101177270	5/15/2018	H	82862793	HFD 82862793 4500279782-0	5/
2105	2500	RE	211010	S	\$	(1,284.00)	5101177428	5/15/2018	H	59761102	*59761102 (45-277152) gsd	
2105	2500	RE	211010	S	\$	(1,255.50)	5101177230	5/15/2018	H	10895	10895 (4500269590) GSD	
1000	2500	RE	211010	S	\$	(1,240.80)	5101177255	5/15/2018	H	0853-005200981	0853-005200981 (4500268526)	
8300	2000	RE	211010	S	\$	(1,221.00)	5101177523	5/15/2018	H	110685	HPW-110685/4500280447	5/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101177397	5/15/2018	H	3222	HPW 3222/4500272865	01/18
8300	2000	RE	211010	S	\$	(1,200.00)	5101177494	5/15/2018	H	28193	HPW 28193/4500265256	5/18
1002	8000	RE	211010	S	\$	(1,192.80)	5101177624	5/15/2018	H	COHIN00031842	Alkhalil	
1002	8000	RE	211010	S	\$	(1,156.60)	5101177634	5/15/2018	H	COHIN00031846	GARCIA	
1002	8000	RE	211010	S	\$	(1,146.80)	5101177635	5/15/2018	H	COHIN00031836	WASHINGTON	
8300	2000	RE	211010	S	\$	(1,120.00)	5101177390	5/15/2018	H	10893	HPW 10893/4500264044	5/18
9000	8000	RE	211010	S	\$	(1,111.14)	5101177261	5/15/2018	H	MW#968549	CIGNA MONTHLY LWOP APRIL 2018	
8001	2800	RE	211010	S	\$	(1,108.00)	5101177221	5/15/2018	H	INV#85500507	OSR 18-015 NtnWas IAH Inv #8	
1002	8000	RE	211010	S	\$	(1,100.80)	5101177614	5/15/2018	H	COHIN00031881	Ngo	
1801	1000	KR	211010	S	\$	(1,092.00)	1900843273	5/15/2018	H	10822 & 10823	INV 10822 & 10823 / LEGAL NO	
1000	3600	KR	211010	S	\$	(1,079.00)	1900843252	5/15/2018	H	051118TS	ADAPTIVE RECREATION OFFICIAL	
8300	2000	RE	211010	S	\$	(1,065.68)	5101177481	5/15/2018	H	420012	HPW-420012/4500266308	4/18
1002	8000	RE	211010	S	\$	(1,032.40)	5101177621	5/15/2018	H	COHIN00031834	Trainer	
8300	2000	RE	211010	S	\$	(1,015.34)	5101177474	5/15/2018	H	418942	HPW-418942/4500266308	4/18
1000	1200	RE	211010	S	\$	(1,007.00)	5101177277	5/15/2018	H	43366	HFD 043366 4500277291-0	5/18
1002	8000	RE	211010	S	\$	(993.60)	5101177606	5/15/2018	H	COHIN00031872	Entezari	
1002	8000	RE	211010	S	\$	(993.60)	5101177616	5/15/2018	H	COHIN00031883	Blanco	
1000	1200	RE	211010	S	\$	(990.78)	5101177329	5/15/2018	H	18-2022075	HFD 18-2022075 4500278462-0	
8500	2000	RE	211010	S	\$	(986.88)	5101177539	5/15/2018	H	46-12611 1803961	FY18 46-12611 E34/ 1803961	
1002	8000	RE	211010	S	\$	(974.75)	5101177585	5/15/2018	H	COHIN00031849	Potter	
8300	2000	RE	211010	S	\$	(966.00)	5101177152	5/15/2018	H	0038887-IN	HPW 0038887-IN/4500264073	3/
2105	3600	RE	211010	S	\$	(963.73)	5101177419	5/15/2018	H	10924	FENCE REPAIR LAKE HOUSTON PA	
1801	1000	KR	211010	S	\$	(955.50)	1900843276	5/15/2018	H	10829 & 10830	INV 10829 & 10830 / LEGAL NO	
1000	3600	KR	211010	S	\$	(909.00)	1900843507	5/15/2018	H	051518IC	SWIMMING POOL OFFICIAL	
2100	3600	KR	211010	S	\$	(900.00)	1900843301	5/15/2018	H	051418MM	FIELD MONITOR OFFICIAL	
1000	1000	RE	211010	S	\$	(896.35)	5101177317	5/15/2018	H	9843503	10 009843503	
1000	3800	RE	211010	S	\$	(870.43)	5101177222	5/15/2018	H	18008006	*Health Security - 18008006	
1002	8000	RE	211010	S	\$	(844.32)	5101177629	5/15/2018	H	COHIN00031844	Knapp	
1000	2100	RE	211010	S	\$	(828.00)	5101177399	5/15/2018	H	418	*SWM 4500264382 0418	
1002	8000	RE	211010	S	\$	(825.60)	5101177595	5/15/2018	H	COHIN00031860	Barron	
1002	8000	RE	211010	S	\$	(825.60)	5101177596	5/15/2018	H	COHIN00031861	Cabellero	
1000	1200	RE	211010	S	\$	(811.66)	5101177327	5/15/2018	H	18-2022086	HFD 18-2022086 4500278462-0	
1000	3600	KR	211010	S	\$	(810.00)	1900843506	5/15/2018	H	051518CB	SWIMMING POOL OFFICIAL	
1000	3800	RE	211010	S	\$	(799.85)	5101177218	5/15/2018	H	18008004	*Health Security - 18008004	

1000	3800	RE	211010	S	\$	(799.85)	5101177224	5/15/2018	H		18008001	*Health Security - 18008001
1000	3800	RE	211010	S	\$	(799.85)	5101177228	5/15/2018	H		18008014	*Health Security - 18008014
1002	8000	RE	211010	S	\$	(795.20)	5101177625	5/15/2018	H	COHIN00031843		Garza
8300	2000	RE	211010	S	\$	(795.00)	5101177396	5/15/2018	H		267391	HPW 267391/4500276800 3/18
8001	2800	RE	211010	S	\$	(794.45)	5101177197	5/15/2018	H	INV#801923		HCI Inv #INV801923 Radio rep
1002	8000	RE	211010	S	\$	(784.32)	5101177588	5/15/2018	H	COHIN00031852		Long
1004	9000	KR	211010	S	\$	(783.06)	1900843487	5/15/2018	H		1.0018E+12	p-110 - # 1001800318001
5030	5000	RE	211010	S	\$	(753.27)	5101177172	5/15/2018	H	2018-044		*INV 2018-044
8300	2000	RE	211010	S	\$	(750.00)	5101177388	5/15/2018	H		10887	HPW 10887/4500264044 5/18
1002	8000	RE	211010	S	\$	(741.02)	5101177627	5/15/2018	H	COHIN00031838		Mims
2100	3600	KR	211010	S	\$	(732.00)	1900843297	5/15/2018	H	051418AF		FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(725.80)	5101177586	5/15/2018	H	COHIN00031850		CORDON
1002	8000	RE	211010	S	\$	(722.40)	5101177589	5/15/2018	H	COHIN00031853		Samuel
1000	3600	KR	211010	S	\$	(720.00)	1900843248	5/15/2018	H	051118CH		ADAPTIVE RECREATION OFFICIAL
2100	3600	RE	211010	S	\$	(716.50)	5101177264	5/15/2018	H		4197355	Armored Services Various Lo
8300	2000	RE	211010	S	\$	(707.00)	5101177551	5/15/2018	H	MS-2234		HPW 22343/4500266361 5/18
1000	5000	RE	211010	S	\$	(700.48)	5101177405	5/15/2018	H		2.87253E+15	INV 287253247041X12252017/NO
1002	8000	RE	211010	S	\$	(697.60)	5101177603	5/15/2018	H	COHIN00031868		CARDONA
1002	8000	RE	211010	S	\$	(697.50)	5101177599	5/15/2018	H	COHIN00031864		Nwachukwu
1000	9000	KR	211010	S	\$	(690.00)	1900843148	5/15/2018	H	051118-SROBINSON		reim. fee. for S.Robinson an
1002	8000	RE	211010	S	\$	(688.20)	5101177619	5/15/2018	H	COHIN00031833		Mota
1000	3400	RE	211010	S	\$	(685.00)	5101177456	5/15/2018	H		23346	Houston Modular Installation
1002	8000	RE	211010	S	\$	(676.80)	5101177630	5/15/2018	H	COHIN00031830		BLAIR
1000	1200	RE	211010	S	\$	(669.04)	5101177332	5/15/2018	H	18-2022022		HFD 18-2022022 4500278462-0
1000	2500	RE	211010	S	\$	(667.00)	5101177522	5/15/2018	H	PMA-0035887		PMA-0035887 (4500276211) GSD
9000	8000	RE	211010	S	\$	(666.00)	5101177232	5/15/2018	H	INV#IVC-2-740971		FY18 RISER, HEIGHT-ADJUSTABL
2301	2000	RE	211010	S	\$	(665.98)	5101177183	5/15/2018	H		8273447	HPW 8273447/4500270395 04/18
1002	8000	RE	211010	S	\$	(660.48)	5101177613	5/15/2018	H	COHIN00031880		Campos
1000	1200	RE	211010	S	\$	(660.00)	5101177283	5/15/2018	H		65513	HFD 65513 4500269492-0 4/18
8300	2000	RE	211010	S	\$	(659.92)	5101177513	5/15/2018	H	0853-005232878		HPW 0853-005232878/450026402
8300	2000	RE	211010	S	\$	(651.28)	5101177153	5/15/2018	H	0039030-IN		HPW 0039030-IN/4500264073 4/
8001	2800	RE	211010	S	\$	(650.86)	5101177203	5/15/2018	H	INV#801924		HCI Inv #INV801924 Radio rep
8300	2000	RE	211010	S	\$	(647.55)	5101177490	5/15/2018	H	0853-005230274		HPW 0853-005230274/450026402
8300	2000	RE	211010	S	\$	(629.19)	5101177155	5/15/2018	H	0039033-IN		HPW 0039033-IN/4500264073 4/
1002	8000	RE	211010	S	\$	(618.70)	5101177612	5/15/2018	H	COHIN00031879		MARTINEZ
1002	8000	RE	211010	S	\$	(608.80)	5101177608	5/15/2018	H	COHIN00031874		Matthews
1002	8000	RE	211010	S	\$	(608.80)	5101177609	5/15/2018	H	COHIN00031875		Espinoza
8300	2000	RE	211010	S	\$	(606.00)	5101177403	5/15/2018	H	MS-2232		HPW MS-2232/4500266361 4/18
8300	2000	RE	211010	S	\$	(606.00)	5101177404	5/15/2018	H	MS-2233		HPW MS-2233/4500266361 4/18
1002	8000	RE	211010	S	\$	(603.72)	5101177628	5/15/2018	H	COHIN00031835		MARTINEZ
1000	3600	KR	211010	S	\$	(600.00)	1900843249	5/15/2018	H	051118AM		ADAPTIVE RECREATION OFFICIAL
8500	2000	RE	211010	S	\$	(599.05)	5101177483	5/15/2018	H	46-14309 18-3047		FY18 46-14309 E24/ 18-3047
1000	1200	RE	211010	S	\$	(595.64)	5101177330	5/15/2018	H	18-2022047		HFD 18-2022047 4500278462-0
1002	8000	RE	211010	S	\$	(584.40)	5101177602	5/15/2018	H	COHIN00031867		Tovar
1002	8000	RE	211010	S	\$	(584.40)	5101177632	5/15/2018	H	COHIN00031837		Emmons
2105	2500	RE	211010	S	\$	(584.00)	5101177358	5/15/2018	H	114024-ON91242		114024-ON91242 (4500266263)
2100	3600	KR	211010	S	\$	(576.00)	1900843299	5/15/2018	H	051418AH		FIELD MONITOR OFFICIAL
1000	3800	RE	211010	S	\$	(564.60)	5101177226	5/15/2018	H		18008011	*Health Security - 18008011
1002	8000	RE	211010	S	\$	(561.36)	5101177631	5/15/2018	H	COHIN00031845		Haney
1002	8000	RE	211010	S	\$	(550.40)	5101177584	5/15/2018	H	COHIN00031848		ROBERSON
5030	3800	KR	211010	S	\$	(550.00)	1900843550	5/15/2018	H		65174	*65174
1000	3400	RE	211010	S	\$	(550.00)	5101177315	5/15/2018	H		23278	Houston Modular Installation
1000	1200	RE	211010	S	\$	(548.30)	5101177328	5/15/2018	H	18-2022108		HFD 18-2022108 4500278462-0
2100	3600	KR	211010	S	\$	(540.00)	1900843304	5/15/2018	H	051418MW		FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(537.85)	5101177597	5/15/2018	H	COHIN00031862		WOODS
8300	2000	RE	211010	S	\$	(535.31)	5101177556	5/15/2018	H		4908688	HPW 4908688/4500265095 04/18
1000	3600	RE	211010	S	\$	(532.17)	5101177175	5/15/2018	H		3377061506	OFFICE SUPPLIES(RECREATION &
2100	3600	KR	211010	S	\$	(528.00)	1900843298	5/15/2018	H	051418RG		FIELD MONITOR OFFICIAL
8001	2800	KR	211010	S	\$	(527.73)	1900843307	5/15/2018	H	INV# 52773TP		Petty cash fund reimbursemen
1000	1000	RE	211010	S	\$	(520.03)	5101177462	5/15/2018	H	S0533978		10 S0533978
1000	8000	KR	211010	S	\$	(507.00)	1900842418	5/15/2018	H	INV#GRIEV042718		FY18 Grievance of Guerrero (
8300	2000	RE	211010	S	\$	(505.00)	5101177413	5/15/2018	H	MS-2231		HPW MS-2231/4500266361 4/18
8300	2000	RE	211010	S	\$	(505.00)	5101177469	5/15/2018	H	MS-2229		HPW MS-2229/4500266361 3/18
8300	2000	RE	211010	S	\$	(505.00)	5101177477	5/15/2018	H	MS-2230		HPW MS-2230/4500266361 4/18
2105	2500	RE	211010	S	\$	(500.00)	5101177524	5/15/2018	H	PMA-0035761		PMA-0035761 (4500276403) GSD
1000	1200	RE	211010	S	\$	(498.18)	5101177319	5/15/2018	H	18-2022080		HFD 18-2022080 4500278462-0
1002	8000	RE	211010	S	\$	(497.81)	5101177620	5/15/2018	H	COHIN00031841		QUINTANILLA
2104	3600	RE	211010	S	\$	(487.22)	5101177264	5/15/2018	H		4197355	Armored Services Various Lo
8001	2800	RE	211010	S	\$	(479.90)	5101177208	5/15/2018	H	INV#801660		HCI Inv #INV0801660 Radio re
8001	2800	RE	211010	S	\$	(478.75)	5101177217	5/15/2018	H	INV#801194		HCI Inv #INV801194 Radio rep
1002	8000	RE	211010	S	\$	(458.80)	5101177622	5/15/2018	H	COHIN00031839		HATTER
9000	8000	KR	211010	S	\$	(454.00)	1900843504	5/15/2018	H	BOX# 248		FY18 PO Box Service Fee for
4504	1000	RE	211010	S	\$	(450.00)	5101177173	5/15/2018	H	BXHS 34114961		*BXHS 34114961 (45-233690) G
1002	8000	RE	211010	S	\$	(447.20)	5101177598	5/15/2018	H	COHIN00031863		REDD

1000	3800	RE	211010	S	\$	(439.86)	5101177231	5/15/2018	H	18008016	*Health Security - 18008016
1002	8000	RE	211010	S	\$	(412.80)	5101177618	5/15/2018	H	COHIN00031840	Agumagu
8300	2000	RE	211010	S	\$	(403.26)	5101177416	5/15/2018	H	0853-005230280	HPW 0853-005230280/450026402
2105	2500	RE	211010	S	\$	(402.00)	5101177499	5/15/2018	H	PMA-0035880	PMA-0035880 (4500276403) GSD
2105	2500	RE	211010	S	\$	(402.00)	5101177501	5/15/2018	H	PMA-0035879	PMA-0035879 (4500276403) GSD
1002	8000	RE	211010	S	\$	(401.40)	5101177607	5/15/2018	H	COHIN00031873	Guerrero
1005	6700	RE	211010	S	\$	(401.25)	5101177577	5/15/2018	H	115291-1	FMD 115291-1 4500265439 9/17
2105	2500	RE	211010	S	\$	(394.00)	5101177502	5/15/2018	H	PMA-0037667	PMA-0037667 (4500276403) GSD
1002	8000	RE	211010	S	\$	(378.40)	5101177600	5/15/2018	H	COHIN00031865	Hale
8300	2000	RE	211010	S	\$	(370.96)	5101177508	5/15/2018	H	0853-005232004	HPW 0853-005232004/450026402
8300	2000	RE	211010	S	\$	(365.00)	5101177395	5/15/2018	H	LHN2927	HPW LHN2927/4500273535 01/18
5010	3800	KR	211010	S	\$	(363.29)	1900843567	5/15/2018	H	6513	*6513
8300	2000	RE	211010	S	\$	(360.00)	5101177415	5/15/2018	H	0853-005223529	HPW 0853-005223529/450026402
1000	3600	RE	211010	S	\$	(360.00)	5101177303	5/15/2018	H	FS096309	Clean Up Milby Park
2105	2500	RE	211010	S	\$	(354.00)	5101177503	5/15/2018	H	PMA-0035739	PMA-0035739 (4500276403) GSD
1000	1600	RE	211010	S	\$	(350.00)	5101177378	5/15/2018	H	INT SVCS 05/3,4	INT SVCS WESTSIDE 8AM-3PM 05
8300	2000	RE	211010	S	\$	(349.00)	5101177557	5/15/2018	H	215266-0	HPW 215266-0/4500276222 02/18
1000	1200	RE	211010	S	\$	(345.00)	5101177276	5/15/2018	H	43374	HFD 043374 4500277291-0 4/18
8001	2800	RE	211010	S	\$	(340.00)	5101177190	5/15/2018	H	INV#802968	HCI Inv #INV0802968 Radio re
1000	3800	RE	211010	S	\$	(335.00)	5101177235	5/15/2018	H	18008007	*Health Security - 18008007
2105	2500	RE	211010	S	\$	(330.00)	5101177526	5/15/2018	H	PMA-0035755	PMA-0035755 (4500276403) GSD
4042	2000	RE	211010	S	\$	(329.00)	5101177516	5/15/2018	H	46-10312 E16	FY18 46-10312 E16
1000	1200	RE	211010	S	\$	(325.24)	5101177321	5/15/2018	H	18-2022077	HFD 18-2022077 4500278462-0
1000	1000	RE	211010	S	\$	(319.00)	5101177439	5/15/2018	H	CORY FRANK2018	10 Cory Frank 2018
1000	1000	RE	211010	S	\$	(319.00)	5101177442	5/15/2018	H	THOMAS COCHRAN18	10 Thomas Cochran 2018
1000	1000	RE	211010	S	\$	(319.00)	5101177444	5/15/2018	H	DAVID SLADE2018	10 David Slade2018
1002	8000	RE	211010	S	\$	(316.48)	5101177590	5/15/2018	H	COHIN00031854	Anderson
1002	8000	RE	211010	S	\$	(316.48)	5101177591	5/15/2018	H	COHIN00031855	Hope
1002	8000	RE	211010	S	\$	(316.48)	5101177592	5/15/2018	H	COHIN00031856	Rivers
1002	8000	RE	211010	S	\$	(316.48)	5101177593	5/15/2018	H	COHIN00031857	Good
8500	2000	RE	211010	S	\$	(315.20)	5101177497	5/15/2018	H	46-12051 36467	FY18 46-12051 E262/ 36467
1000	3600	KR	211010	S	\$	(312.00)	1900843247	5/15/2018	H	051118BA	ADAPTIVE RECREATION OFFICIAL
8001	2800	RE	211010	S	\$	(311.43)	5101177202	5/15/2018	H	INV#801195	HCI Inv #INV801195 Radio rep
8300	2000	RE	211010	S	\$	(310.00)	5101177447	5/15/2018	H	FS092032	HPW-FS092032/4500264867 2/18
8500	2000	RE	211010	S	\$	(308.85)	5101177488	5/15/2018	H	46-12066 56-18-2	FY18 46-12066 E244/ 16-56-
1000	1200	RE	211010	S	\$	(307.13)	5101177313	5/15/2018	H	18-2022195	HFD 18-2022195 4500278462-0
1000	2500	RE	211010	S	\$	(301.00)	5101177511	5/15/2018	H	PMA-0035893	PMA-0035893 (4500276376) GSD
1000	2500	RE	211010	S	\$	(300.00)	5101177377	5/15/2018	H	350307	350307 (4500266621) GSD
1002	8000	RE	211010	S	\$	(298.22)	5101177623	5/15/2018	H	COHIN00031832	Nguyen
8300	2000	RE	211010	S	\$	(284.10)	5101177553	5/15/2018	H	I724084	HPW I724084/4500276503 04/18
1004	9000	KR	211010	S	\$	(282.00)	1900843156	5/15/2018	H	42743	p-121 - inv# 42743
8300	2000	RE	211010	S	\$	(280.00)	5101177438	5/15/2018	H	FS093219	HPW-FS093219/4500264867 2/18
8001	2800	RE	211010	S	\$	(275.00)	5101177199	5/15/2018	H	INV#803022	HCI Inv #INV803022 Radio re
1000	1000	KR	211010	S	\$	(275.00)	1900843023	5/15/2018	H	01180001604625C	FY18 GRIEV:INDEF SUSP POL CA
1000	1000	KR	211010	S	\$	(275.00)	1900843027	5/15/2018	H	01180001643625C	FY18 GRIEV:INDEF SUSP OFFICE
8001	2800	RE	211010	S	\$	(274.90)	5101177210	5/15/2018	H	INV#801659	HCI Inv #INV0801659 Radio re
1000	2500	RE	211010	S	\$	(265.00)	5101177468	5/15/2018	H	28000HPD-31719A	28000HPD-31719A (4500267482)
1000	1200	RE	211010	S	\$	(264.00)	5101177295	5/15/2018	H	65413	HFD 65413 4500268163-0 4/18
1000	3800	RE	211010	S	\$	(261.24)	5101177236	5/15/2018	H	18008009	*Health Security - 18008009
8001	2800	RE	211010	S	\$	(260.00)	5101177213	5/15/2018	H	INV#803145	HCI Inv #INV803145 Radio rep
1000	3600	RE	211010	S	\$	(256.80)	5101177212	5/15/2018	H	294344A	VAC BREAKER IMPORT(PLUMBLING
1000	1000	RE	211010	S	\$	(255.00)	5101177470	5/15/2018	H	0095421-IN	10 0095421-IN
1000	1600	RE	211010	S	\$	(250.00)	5101177381	5/15/2018	H	INT SVCS 05/1,3	INT SVCS LUBBOCK 6-10PM 05/0
9000	8000	RE	211010	S	\$	(247.46)	5101177185	5/15/2018	H	INV#1020688	FY18 HCHDE Services Rendered
9000	8000	RE	211010	S	\$	(247.14)	5101177176	5/15/2018	H	INV# 1020509	FY18 HCDE HR Benefits for Ma
1000	5000	RE	211010	S	\$	(242.91)	5101177410	5/15/2018	H	2.87253E+15	INV 287253247041X02252018/JA
1000	5000	RE	211010	S	\$	(242.18)	5101177408	5/15/2018	H	2.87253E+15	INV 287253247041X01252018/DE
1000	1200	RE	211010	S	\$	(241.00)	5101177274	5/15/2018	H	43364	HFD 043364 4500277291-0 5/18
1000	1600	RE	211010	S	\$	(240.00)	5101177366	5/15/2018	H	INT SVCS 5/7/18	INT SVCS CHINESE 05/07/18 CT4
1000	1600	RE	211010	S	\$	(240.00)	5101177385	5/15/2018	H	INT SVCS 05/7,9	INT SVCS VIET 05/07/18 CT14,
2105	2500	RE	211010	S	\$	(234.00)	5101177506	5/15/2018	H	PMA-0037613	PMA-0037613 (4500276403) GSD
8300	2000	RE	211010	S	\$	(232.65)	5101177504	5/15/2018	H	0853-005230276	HPW 0853-005230276/450026402
1000	5000	RE	211010	S	\$	(232.58)	5101177411	5/15/2018	H	2.87253E+15	INV 287253247041X03252018/FE
1004	9000	KR	211010	S	\$	(226.35)	1900843155	5/15/2018	H	23708649	p-110 - inv# 23708649
2301	2000	RE	211010	S	\$	(224.01)	5101177487	5/15/2018	H	36071	HPW-36071/4500263385 4/18
1000	6500	RE	211010	S	\$	(210.60)	5101177446	5/15/2018	H	59879422-PARTIAL	*INV 59879422 (QUANTITY 3) /
2002	3800	RE	211010	S	\$	(210.08)	5101177200	5/15/2018	H	18008023	*Health Security - 18008023
1000	1000	RE	211010	S	\$	(206.85)	5101177306	5/15/2018	H	9834765	10 009834765
5000	3800	KR	211010	S	\$	(206.00)	1900843565	5/15/2018	H	250249&250237	*cs#250237inv#201800091&cs#2
1000	1000	RE	211010	S	\$	(198.00)	5101177309	5/15/2018	H	9834762	10 009834762
8001	2800	RE	211010	S	\$	(195.00)	5101177215	5/15/2018	H	INV#801763	HCI Inv #INV0801763 Radio re
8001	2800	RE	211010	S	\$	(193.90)	5101177187	5/15/2018	H	INV#801930	HCI Inv #INV801930 Radio rep
2002	3800	RE	211010	S	\$	(183.82)	5101177191	5/15/2018	H	18008002	*Health Security - 18008002
1000	2500	RE	211010	S	\$	(181.00)	5101177509	5/15/2018	H	PMA-0036741	PMA-0036741 (4500276376) GSD

1000	2500	RE	211010	S	\$	(181.00)	5101177514	5/15/2018	H	PMA-0038683	PMA-0038683 (4500276376) GSD
1000	2500	RE	211010	S	\$	(181.00)	5101177520	5/15/2018	H	PMA-0035981	PMA-0035981 (4500276211) GSD
1000	2500	RE	211010	S	\$	(180.00)	5101177250	5/15/2018	H	113995C	113995C (4500267930) GSD
1000	2500	RE	211010	S	\$	(180.00)	5101177253	5/15/2018	H	113995E	113995E (4500267858) GSD
1000	1200	RE	211010	S	\$	(178.83)	5101177325	5/15/2018	H	18-2022214	HFD 18-2022214 4500278462-0
1004	9000	KR	211010	S	\$	(178.70)	1900843154	5/15/2018	H		515250 p-121 - inv# 515250
1000	1200	RE	211010	S	\$	(175.97)	5101177316	5/15/2018	H	18-2022210	HFD 18-2022210 4500278462-0
1002	8000	RE	211010	S	\$	(175.38)	5101177587	5/15/2018	H	COHIN00031851	Dunham
2010	3800	KR	211010	S	\$	(175.00)	1900843475	5/15/2018	H	IN0021830	*Hlth-pymt for Marathon Fitn
8300	2000	RE	211010	S	\$	(174.73)	5101177201	5/15/2018	H		2122028 HPW 2122028/4500273282 04/18
8300	2000	RE	211010	S	\$	(174.73)	5101177205	5/15/2018	H		2122031 HPW 2122031/4500273282 04/18
8300	2000	RE	211010	S	\$	(174.73)	5101177209	5/15/2018	H		2122032 HPW 2122032/4500273282 04/18
8300	2000	RE	211010	S	\$	(174.73)	5101177239	5/15/2018	H		2125129 HPW 2125129/4500273282 04/18
8300	2000	RE	211010	S	\$	(174.73)	5101177241	5/15/2018	H		2125140 HPW 2125140/4500273282 02/18
8300	2000	RE	211010	S	\$	(174.73)	5101177340	5/15/2018	H		2123224 HPW 2123224/4500273282 03/18
8300	2000	RE	211010	S	\$	(174.73)	5101177343	5/15/2018	H		2123243 HPW 2123243/4500273282 02/18
8300	2000	RE	211010	S	\$	(174.73)	5101177344	5/15/2018	H		2123221 HPW 2123221/4500273282 02/18
8300	2000	RE	211010	S	\$	(174.73)	5101177359	5/15/2018	H		2123245 HPW 2123245/4500273282 03/18
8300	2000	RE	211010	S	\$	(174.73)	5101177350	5/15/2018	H		2123241 HPW 2123241/4500273282 01/18
8300	2000	RE	211010	S	\$	(174.73)	5101177352	5/15/2018	H		2123223 HPW 2123223/4500273282 01/18
8300	2000	RE	211010	S	\$	(174.73)	5101177355	5/15/2018	H		2123568 HPW 2123568/4500273282 04/18
8300	2000	RE	211010	S	\$	(174.73)	5101177359	5/15/2018	H		2123494 HPW 2123494/4500273282 04/18
8300	2000	RE	211010	S	\$	(174.73)	5101177367	5/15/2018	H		2125141 HPW 2125141/4500273282 03/18
8300	2000	RE	211010	S	\$	(174.73)	5101177379	5/15/2018	H		2125010 HPW 2125010/4500273282 03/18
8300	2000	RE	211010	S	\$	(174.73)	5101177418	5/15/2018	H		2125008 HPW 2125008/4500273282 02/18
8300	2000	RE	211010	S	\$	(174.73)	5101177420	5/15/2018	H		2125070 HPW 2125070/4500273282 01/18
8300	2000	RE	211010	S	\$	(174.73)	5101177421	5/15/2018	H		2125007 HPW 2125007/4500273282 01/18
8300	2000	RE	211010	S	\$	(174.73)	5101177422	5/15/2018	H		2125139 HPW 2125139/4500273282 01/18
1000	3600	RE	211010	S	\$	(171.96)	5101177264	5/15/2018	H		4197355 Armored Services Various Lo
1000	1000	RE	211010	S	\$	(168.00)	5101177301	5/15/2018	H		9834766 10 009834766
1000	3800	RE	211010	S	\$	(167.50)	5101177234	5/15/2018	H		18008013 *Health Security - 18008013
1004	9000	KR	211010	S	\$	(165.55)	1900843153	5/15/2018	H		515383 p-121 - inv# 515383
8001	2800	RE	211010	S	\$	(160.00)	5101177211	5/15/2018	H	INV#801001	HCI Inv #INV801001 Radio rep
1000	3600	RE	211010	S	\$	(155.10)	5101177406	5/15/2018	H	0853-005230224	Dumpster Services @ Lake Hou
1000	1000	RE	211010	S	\$	(152.95)	5101177296	5/15/2018	H		9834769 10 009834769
1000	1000	RE	211010	S	\$	(152.95)	5101177299	5/15/2018	H		9834768 10 009834768
1002	8000	RE	211010	S	\$	(144.48)	5101177604	5/15/2018	H	COHIN00031869	BETTRAN-BRAND
1000	1200	RE	211010	S	\$	(140.27)	5101177323	5/15/2018	H	18-2022206	HFD 18-2022206 4500278462-0
8001	2800	RE	211010	S	\$	(136.95)	5101177189	5/15/2018	H	INV#801925	HCI Inv #INV801925 Radio rep
1000	3800	RE	211010	S	\$	(134.00)	5101177214	5/15/2018	H		18008005 *Health Security - 18008005
1000	1000	RE	211010	S	\$	(132.00)	5101177312	5/15/2018	H		9834760 10 009834760
1002	8000	RE	211010	S	\$	(131.91)	5101177594	5/15/2018	H	COHIN00031858	Kelly
2002	3800	RE	211010	S	\$	(131.30)	5101177198	5/15/2018	H		18008022 *Health Security - 18008022
2002	3800	RE	211010	S	\$	(131.30)	5101177207	5/15/2018	H		18008021 *Health Security - 18008021
8001	2800	RE	211010	S	\$	(130.00)	5101177192	5/15/2018	H	INV#802973	HCI Inv #INV0802973 Radio re
1002	8000	RE	211010	S	\$	(128.48)	5101177611	5/15/2018	H	COHIN00031878	Smith
1000	1000	RE	211010	S	\$	(125.00)	5101177478	5/15/2018	H		0095887-IN
1000	1600	RE	211010	S	\$	(125.00)	5101177372	5/15/2018	H	INT SVCS 5/4/18	INT SVCS LUBBOCK 6-10PM 05/0
1000	1600	RE	211010	S	\$	(125.00)	5101177369	5/15/2018	H	INT SVCS 5/2/18	INT SVCS LUBBOCK 6-10PM 05/0
2002	3800	RE	211010	S	\$	(124.40)	5101177195	5/15/2018	H		18008015 *Health Security - 18008015
2427	6500	KR	211010	S	\$	(120.00)	1900843560	5/15/2018	H	BRENT DECUIR	RF/BARC/NOT WITHIN COH JUR/B
1000	1600	RE	211010	S	\$	(120.00)	5101177375	5/15/2018	H	INT SVCS 5/6/18	INT SVCS ARABIC 05/06/18 CT1
1000	1600	RE	211010	S	\$	(120.00)	5101177392	5/15/2018	H	INT SVCS 4/30	INT SVCS ASL 4/30/18 CT20
1000	1600	RE	211010	S	\$	(120.00)	5101177389	5/15/2018	H	INT SVCS 5/9/18	INT SVCS ARABIC 05/09/18 CT1
8300	2000	RE	211010	S	\$	(115.15)	5101177243	5/15/2018	H		2125322 HPW 2125322/4500273282 02/18
8300	2000	RE	211010	S	\$	(115.15)	5101177244	5/15/2018	H		2125311 HPW 2125311/4500273282 04/18
8300	2000	RE	211010	S	\$	(115.15)	5101177362	5/15/2018	H		2125319 HPW 2125319/4500273282 01/18
8300	2000	RE	211010	S	\$	(115.15)	5101177370	5/15/2018	H		2125320 HPW 2125320/4500273282 02/18
8001	2800	RE	211010	S	\$	(115.00)	5101177181	5/15/2018	H	INV#801080	HCI Inv #INV801080 Radio rep
1000	1200	RE	211010	S	\$	(112.36)	5101177326	5/15/2018	H	18-2022211	HFD 18-2022211 4500278462-0
1000	1000	RE	211010	S	\$	(107.80)	5101177289	5/15/2018	H		98347788 10 0098347788
1000	1000	RE	211010	S	\$	(107.80)	5101177320	5/15/2018	H		9843485 10 009843485
2301	2000	KR	211010	S	\$	(100.00)	1900843536	5/15/2018	H	MISFY182000503	HPW Boiler Board Payroll Ap
2010	3800	RE	211010	S	\$	(99.52)	5101177188	5/15/2018	H		18008020 *Health Security - 18008020
1000	1000	RE	211010	S	\$	(99.00)	5101177310	5/15/2018	H		9834761 10 009834761
8001	2800	RE	211010	S	\$	(97.50)	5101177219	5/15/2018	H	INV#801500	HCI Inv #INV0801500 Radio re
8001	2800	RE	211010	S	\$	(97.50)	5101177220	5/15/2018	H	INV#0800387	HCI Inv #INV0800387 Radio re
8001	2800	RE	211010	S	\$	(95.00)	5101177206	5/15/2018	H	INV#801079	HCI Inv #INV801079 Radio rep
8300	2000	RE	211010	S	\$	(92.79)	5101177179	5/15/2018	H		2122030 HPW 2122030/4500273282 04/18
8001	2800	KR	211010	S	\$	(90.00)	1900843142	5/15/2018	H	INV# 1166TJ	Replacement badge 797415 for
5000	3800	KR	211010	S	\$	(84.27)	1900843564	5/15/2018	H	6-169-84406	*6-169-84406
1000	1000	RE	211010	S	\$	(84.00)	5101177271	5/15/2018	H		9834793 10 009834793
1000	1000	RE	211010	S	\$	(84.00)	5101177291	5/15/2018	H		9834770 10 009834770
1000	1000	RE	211010	S	\$	(84.00)	5101177300	5/15/2018	H		9834767 10 009834767

1000	1000	RE	211010	S	\$	(84.00)	5101177324	5/15/2018	H		9843469	10 009843469
1000	3600	KR	211010	S	\$	(83.49)	1900843266	5/15/2018	H	7-35-03050-00		3/26/18 to 4/26/18
1000	1000	RE	211010	S	\$	(80.85)	5101177272	5/15/2018	H		9834794	10 009834794
1000	1000	RE	211010	S	\$	(80.85)	5101177273	5/15/2018	H		9834795	10 009834795
1000	2500	RE	211010	S	\$	(80.00)	5101177229	5/15/2018	H		89272	(4500262489) GSD
8300	2000	RE	211010	S	\$	(77.55)	5101177515	5/15/2018	H	0853-005230277	HPW 0853-005230277/450026402	
1005	6700	RE	211010	S	\$	(74.50)	5101177568	5/15/2018	H		8.7777E+15	FMD 8777703185256834 4500263
8300	2000	RE	211010	S	\$	(73.89)	5101177558	5/15/2018	H		294400	HPW 294400/4500278628 04/18
1005	6700	RE	211010	S	\$	(70.30)	5101177566	5/15/2018	H		8.7777E+15	FMD 8777703185256834 4500263
2010	3800	RE	211010	S	\$	(67.00)	5101177182	5/15/2018	H		18008018	*Health Security - 18008018
1000	1000	RE	211010	S	\$	(66.00)	5101177278	5/15/2018	H		9834798	10 009834798
1000	2100	RE	211010	S	\$	(66.00)	5101177400	5/15/2018	H		418	*SWM 4500266123 0418
8001	2800	RE	211010	S	\$	(65.00)	5101177194	5/15/2018	H	INV#801928	HCI Inv #INV801928	Radio rep
8001	2800	RE	211010	S	\$	(65.00)	5101177196	5/15/2018	H	INV#801929	HCI Inv #INV801929	Radio rep
2427	6500	KR	211010	S	\$	(60.00)	1900843088	5/15/2018	H	ALEX DAWSON	RF/BARC/OUT OF CITY/ALEX DAW	
2427	6500	KR	211010	S	\$	(60.00)	1900843559	5/15/2018	H	LAURYN WATKINS	RF/BARC/NOT IN COH LIMITS/LA	
1000	2500	RE	211010	S	\$	(60.00)	5101177248	5/15/2018	H	113995B	113995B (4500267861) GSD	
1000	1000	RE	211010	S	\$	(53.90)	5101177285	5/15/2018	H		9834789	10 0029*834789
1000	1200	RE	211010	S	\$	(45.60)	5101177297	5/15/2018	H		90035360	HFD 90035360 4500279497-0 5/
8001	2800	RE	211010	S	\$	(45.00)	5101177412	5/15/2018	H	INV# 347042	HASC Pest Control INV#347042	
1000	1200	RE	211010	S	\$	(44.82)	5101177314	5/15/2018	H	18-2022192	HFD 18-2022192 4500278462-0	
1000	1200	RE	211010	S	\$	(40.57)	5101177311	5/15/2018	H	18-2022174	HFD 18-2022174 4500278462-0	
2427	6500	KR	211010	S	\$	(40.00)	1900843086	5/15/2018	H	ESTELA GARCIA	RF/BARC/OUTSIDE COH JUR LIM	
2427	6500	KR	211010	S	\$	(40.00)	1900843087	5/15/2018	H	MELANIE BUCKNER	RF/BARC/OUTSIDE COH JUR LIM	
2427	6500	KR	211010	S	\$	(40.00)	1900843557	5/15/2018	H	SHELLY HENDRY	RF/BARC/PAID UNALTERD PET FO	
1002	8000	RE	211010	S	\$	(35.00)	5101177617	5/15/2018	H	COHMI00000562	Prescott	
1000	1200	RE	211010	S	\$	(33.72)	5101177287	5/15/2018	H		90033997	HFD 90033997 4500279355-0 5/
2427	6500	KR	211010	S	\$	(30.00)	1900843562	5/15/2018	H	TREY MONSOUR	RF/BARC/PURC LIC FOR CURRENT	
1000	2500	RE	211010	S	\$	(30.00)	5101177246	5/15/2018	H	113995A	113995A (4500267892) GSD	
1000	2500	RE	211010	S	\$	(30.00)	5101177251	5/15/2018	H	113995D	113995D (4500267928) GSD	
1000	3800	RE	211010	S	\$	(29.31)	5101177216	5/15/2018	H		18008017	*Health Security - 18008017
2002	3800	KR	211010	S	\$	(28.94)	1900842414	5/15/2018	H	1-668-33686	*1-688-33686 vital	
2002	3800	KR	211010	S	\$	(28.94)	1900843570	5/15/2018	H	1-688-13645	*1-688-13645	
1000	6500	RE	211010	S	\$	(28.00)	5101177536	5/15/2018	H		59916265	*INV 59916265 / 4500277743
2427	6500	KR	211010	S	\$	(25.00)	1900843090	5/15/2018	H	RICHARD MASSIM.	RF/BARC/RETURNED-MEDICAL ILL	
1000	1000	RE	211010	S	\$	(22.00)	5101177322	5/15/2018	H		9843472	10 009843472
9000	8000	KR	211010	S	\$	(21.38)	1900843502	5/15/2018	H	INV#6-148-76065	FY18 Services Rendered for K	
1000	3400	KR	211010	S	\$	(20.99)	1900843545	5/15/2018	H	ILL#4273650	ILL/Refund: City of Deer Park	
2427	6500	KR	211010	S	\$	(20.00)	1900843089	5/15/2018	H	VALENTINADEGTYAR	RF/BARC/OUTSIDE COH JUR LIM	
2427	6500	KR	211010	S	\$	(20.00)	1900843555	5/15/2018	H	GABRIEL BYRD	RF/BARC/NOT IN COH LIMITS/GA	
2427	6500	KR	211010	S	\$	(20.00)	1900843556	5/15/2018	H	KRISTIN-JO MAB.	RF/BARC/OUT OF THE CITY/KRIS	
2427	6500	KR	211010	S	\$	(20.00)	1900843561	5/15/2018	H	LAURA MARTINEZ	RF/BARC/NOT IN COH LIMITS/LA	
2427	6500	KR	211010	S	\$	(20.00)	1900843558	5/15/2018	H	NANCI SHILLING	RF/BARC/OUT OF THE CITY JUR/	
2002	3800	RE	211010	S	\$	(18.66)	5101177204	5/15/2018	H		18008012	*Health Security - 18008012
2427	6500	KR	211010	S	\$	(18.00)	1900843085	5/15/2018	H	ANITA D.ARELLANO	RF/BARC/LIC SR/ANITA DELORES	
1000	3800	RE	211010	S	\$	(8.38)	5101177184	5/15/2018	H		18008010	*Health Security - 18008010
1000	1600	KR	211010	S	\$	(6.00)	1900843763	5/15/2018	H		15427791	
1000	1600	KR	211010	S	\$	(6.00)	1900843755	5/15/2018	H		15268064	
1000	1600	KR	211010	S	\$	(6.00)	1900843764	5/15/2018	H		15257366	
1000	1600	KR	211010	S	\$	(6.00)	1900843767	5/15/2018	H		15609687	
1000	1600	KR	211010	S	\$	(6.00)	1900843751	5/15/2018	H		15573443	
1000	1600	KR	211010	S	\$	(6.00)	1900843753	5/15/2018	H		16041564	
1000	1600	KR	211010	S	\$	(6.00)	1900843772	5/15/2018	H		15648114	
1000	1600	KR	211010	S	\$	(6.00)	1900843754	5/15/2018	H		15291333	
1000	1600	KR	211010	S	\$	(6.00)	1900843761	5/15/2018	H		15260180	
1000	1600	KR	211010	S	\$	(6.00)	1900843765	5/15/2018	H		15853457	
1000	1600	KR	211010	S	\$	(6.00)	1900843768	5/15/2018	H		16074697	
1000	1600	KR	211010	S	\$	(6.00)	1900843757	5/15/2018	H		15996192	
1000	1600	KR	211010	S	\$	(6.00)	1900843766	5/15/2018	H		15864550	
1000	1600	KR	211010	S	\$	(6.00)	1900843769	5/15/2018	H		16030441	
1000	1600	KR	211010	S	\$	(6.00)	1900843752	5/15/2018	H		15639899	
1000	1600	KR	211010	S	\$	(6.00)	1900843749	5/15/2018	H		15535835	
1000	1600	KR	211010	S	\$	(6.00)	1900843771	5/15/2018	H		16057534	
1000	1600	KR	211010	S	\$	(6.00)	1900843759	5/15/2018	H		15716817	
1000	1600	KR	211010	S	\$	(6.00)	1900843770	5/15/2018	H		15211939	
1000	1600	KR	211010	S	\$	(6.00)	1900843756	5/15/2018	H		15717514	
1000	1600	KR	211010	S	\$	(6.00)	1900843760	5/15/2018	H		15438585	
1000	1600	KR	211010	S	\$	(6.00)	1900843762	5/15/2018	H		15551585	
1000	1600	KR	211010	S	\$	(6.00)	1900843750	5/15/2018	H		15302177	
1000	1600	KR	211010	S	\$	(6.00)	1900843758	5/15/2018	H		15904918	
2427	6500	KR	211010	S	\$	(5.00)	1900843091	5/15/2018	H	JAZMIN CASTILLO	RF/BARC/CANCELLED-MEDICAL IL	
1005	6700	RE	211010	S	\$	8.52	5101177540	5/15/2018	S		1.80402E+12	FMD 1804017487942 Orig174854
1005	6700	RE	211010	S	\$	24.62	5101177538	5/15/2018	S		1.80402E+12	FMD 1804017487938 Orig174854
1005	6700	RE	211010	S	\$	30.00	5101177543	5/15/2018	S		1.80402E+12	FMD 1804017487961 Orig174854

1005	6700	RE	211010	S	\$	39.62	5101177576	5/15/2018	S	1.71107E+12	FMD 1711069375356	Orig693729
1005	6700	RE	211010	S	\$	50.60	5101177458	5/15/2018	S	1.80102E+12	FMD 1801017477724	Orig174755
1005	6700	RE	211010	S	\$	53.17	5101177519	5/15/2018	S	1.80402E+12	FMD 1804017487934	Orig174854
1005	6700	RE	211010	S	\$	71.16	5101177547	5/15/2018	S	1.80402E+12	FMD 1804017487962	Orig174854
1005	6700	RE	211010	S	\$	152.72	5101177512	5/15/2018	S	1.80302E+12	FMD 1803017486843	Orig174838
1005	6700	RE	211010	S	\$	159.20	5101177472	5/15/2018	S	1.71207E+12	FMD 69376586	Orig69376584 45
1005	6700	RE	211010	S	\$	183.70	5101177549	5/15/2018	S	1.80402E+12	FMD 1804017490689	Orig174905
1000	2500	RE	211010	S	\$	301.00	5101177881	5/15/2018	S	PMA-0035893	PMA-0035893 (4500276376)	GSD
2105	2500	RE	211010	S	\$	402.00	5101177879	5/15/2018	S	PMA-0035879	PMA-0035879 (4500276403)	GSD
2105	2500	RE	211010	S	\$	402.00	5101177880	5/15/2018	S	PMA-0035880	PMA-0035880 (4500276403)	GSD
1002	8000	RE	211010	S	\$	527.60	5101177610	5/15/2018	S	COHIN00031876	WILLIAMS-BRILEY	
8300	2000	RE	211010	S	\$	1,259.65	5101177450	5/15/2018	S		305029	HPW 305029 CM/305033/4500265
2010	3800	RE	211010	S	\$	1,663.50	5101177157	5/15/2018	S	CH11907		*inv#ch110907/4500267643
2105	3600	RE	211010	S	\$	1,828.80	5101177440	5/15/2018	S		35849	CHIPS,WOOD KIDDLE(WESTBURY P
5030	3800	RE	211010	S	\$	4,280.94	5101177294	5/15/2018	S	021 R1		*Hlth-pymt for AAA Program S
8500	2000	RE	211010	S	\$	(44,207.23)	5101176200	5/14/2018	H	46-14145 E08		FY18 46-14145 E08
8500	2000	RE	211010	S	\$	(41,318.21)	5101176686	5/14/2018	H	46-12989 E32B		FY18 46-12989 E32B
8500	2000	RE	211010	S	\$	(36,851.39)	5101176679	5/14/2018	H	46-12989 E32A		FY18 46-12989 E32A
1002	6800	RE	211010	S	\$	(33,793.73)	5101176916	5/14/2018	H	9026222444-L		HITS 9026222444-L 4500250066
1002	6800	RE	211010	S	\$	(32,977.32)	5101176895	5/14/2018	H	9026222429-L		HITS 9026222429-L 4500250066
2409	3200	RE	211010	S	\$	(32,816.40)	5101176976	5/14/2018	H	DRAW71 BLUE TARP		Draw 71 Blue Tarp
8300	2000	RE	211010	S	\$	(31,615.80)	5101176989	5/14/2018	H		1238716	HPW 1238716/4500262934 05/18
8300	2000	RE	211010	S	\$	(30,705.00)	5101176974	5/14/2018	H		1238161	HPW 1238161/4500262934 04/18
4042	2000	RE	211010	S	\$	(30,470.13)	5101176818	5/14/2018	H	46-10969 E51		FY18 46-10969 E51
8500	2000	RE	211010	S	\$	(27,695.66)	5101176198	5/14/2018	H	46-13873 E20		FY18 46-13873 E20
1002	6800	RE	211010	S	\$	(27,597.72)	5101176746	5/14/2018	H	IN00001250		HITS IN00001250 4500267137 2
5000	3200	RE	211010	S	\$	(26,619.14)	5101177180	5/14/2018	H	INV 7 SOFT COSTS		Invoice 7, Soft costs thru 1
4040	2000	RE	211010	S	\$	(25,380.00)	5101176784	5/14/2018	H	46-13100 1060-1		FY18 46-13100 E04/ 18-1060
2310	2000	RE	211010	S	\$	(24,200.09)	5101176999	5/14/2018	H		182	HPW 182/4500279547 05/18
2310	2000	RE	211010	S	\$	(23,997.97)	5101176972	5/14/2018	H		2232	HPW 4500278716 2232 04/18
8001	2800	RE	211010	S	\$	(23,571.26)	5101176668	5/14/2018	H	INV# 437759285		CLEANER, MULTI-SURFACE J-FIL
2310	2000	RE	211010	S	\$	(22,292.21)	5101177012	5/14/2018	H		420514	HPW-420514/4500264338 5/18
2310	2000	RE	211010	S	\$	(22,100.06)	5101177010	5/14/2018	H		420417	HPW-420417/4500264338 5/18
8300	2000	RE	211010	S	\$	(21,943.94)	5101176997	5/14/2018	H	PI057854		HPW-PI057854/4500265128 4/18
1000	9900	RE	211010	S	\$	(20,402.15)	5101176638	5/14/2018	H		1761447	*INV 1761447 / FEB2018
1000	9900	RE	211010	S	\$	(20,186.42)	5101176642	5/14/2018	H		1765641	*INV 1765641 / MAR2018
1000	1000	RE	211010	S	\$	(19,656.78)	5101176802	5/14/2018	H		3375333252	10 3375333252
8700	6500	RE	211010	S	\$	(19,230.00)	5101176917	5/14/2018	H	INVSTD0000012709		*INV INVSTD0000012709/NOT LA
1005	6700	RE	211010	S	\$	(19,165.35)	5101176929	5/14/2018	H		1800723690	FMD 1800723690 4500277563 5/
1005	6700	RE	211010	S	\$	(19,050.56)	5101176918	5/14/2018	H		1800714617	FMD 1800714617 4500277563 5/
1005	6700	RE	211010	S	\$	(19,039.38)	5101176915	5/14/2018	H		1800708188	FMD 1800708188 4500277563 5/
1005	6700	RE	211010	S	\$	(19,034.89)	5101176912	5/14/2018	H		1800707894	FMD 1800707894 4500277563 5/
1005	6700	RE	211010	S	\$	(18,814.81)	5101176907	5/14/2018	H		1800701857	FMD 1800701857 4500277563 5/
1005	6700	RE	211010	S	\$	(18,801.81)	5101176841	5/14/2018	H		1800685063	FMD 1800685063 4500277563 5/
1005	6700	RE	211010	S	\$	(18,779.75)	5101176848	5/14/2018	H		1800686098	FMD 1800686098 4500277563 5/
1005	6700	RE	211010	S	\$	(18,775.34)	5101176855	5/14/2018	H		1800688367	FMD 1800688367 4500277563 5/
1005	6700	RE	211010	S	\$	(18,737.10)	5101176927	5/14/2018	H		1800722361	FMD 1800722361 4500277563 5/
2301	2000	RE	211010	S	\$	(18,724.06)	5101176979	5/14/2018	H		6012018	HPW 4500263575 06012018 06
1005	6700	RE	211010	S	\$	(18,709.04)	5101176861	5/14/2018	H		1800692020	FMD 1800692020 4500277563 5/
1005	6700	RE	211010	S	\$	(18,706.85)	5101176878	5/14/2018	H		1800692449	FMD 1800692449 4500277563 5/
1005	6700	RE	211010	S	\$	(18,700.25)	5101176889	5/14/2018	H		1800693128	FMD 1800693128 4500277563 5/
1000	2100	RE	211010	S	\$	(18,596.29)	5101176971	5/14/2018	H	INV #103983		*SWM 4500266929; #103983; Ap
1005	6700	RE	211010	S	\$	(18,595.78)	5101176898	5/14/2018	H		1800700888	FMD 1800700888 4500277563 5/
8500	2000	RE	211010	S	\$	(17,908.16)	5101176182	5/14/2018	H	46-13910 E06		FY18 46-13910 E06
1005	6700	RE	211010	S	\$	(17,712.95)	5101177024	5/14/2018	H		1800679715	FMD 1800679715 4500274182 4/
1005	6700	RE	211010	S	\$	(17,605.25)	5101177026	5/14/2018	H		1800671509	FMD 1800671509 4500274182 4/
1005	6700	RE	211010	S	\$	(17,322.92)	5101177020	5/14/2018	H		1800686641	FMD 1800686641 4500274182 5/
1005	6700	RE	211010	S	\$	(17,322.92)	5101177022	5/14/2018	H		1800687191	FMD 1800687191 4500274182 5/
2310	2000	RE	211010	S	\$	(17,262.73)	5101177002	5/14/2018	H		420206	HPW-420206/4500264338 5/18
5030	5000	RE	211010	S	\$	(16,500.00)	5101176950	5/14/2018	H	J4244		INV J4244
1000	2100	RE	211010	S	\$	(16,104.00)	5101177454	5/14/2018	H	COH-SWD-7		*SWM 4500263934; #COH-SWD-7;
2310	2000	RE	211010	S	\$	(15,403.28)	5101177014	5/14/2018	H		420316	HPW-420316/4500264338 5/18
4042	2000	RE	211010	S	\$	(13,703.92)	5101176836	5/14/2018	H	46-9946 37436		FY18 46-9946 E22/ 37436
1002	6800	RE	211010	S	\$	(13,490.70)	5101176879	5/14/2018	H	9026222425-L		HITS 9026222425-L 4500250066
1002	6800	RE	211010	S	\$	(13,251.44)	5101176869	5/14/2018	H	9026222423-L		HITS 9026222423-L 4500250066
8001	2800	RE	211010	S	\$	(13,082.23)	5101176954	5/14/2018	H	024500-042818HOU		N&A Inc - Inv#024500-042818-
8001	2800	RE	211010	S	\$	(13,023.42)	5101176951	5/14/2018	H	024500-042118HOU		N&A Inc - Inv#024500-042118-
8500	2000	RE	211010	S	\$	(12,464.93)	5101176787	5/14/2018	H	46-11911 318030		FY18 46-11911 E33/ 318030
4042	2000	RE	211010	S	\$	(12,275.08)	5101176821	5/14/2018	H	46-13658 6-100-2		FY18 46-13658 E02/ 30-16-1
8300	2000	RE	211010	S	\$	(12,195.00)	5101177034	5/14/2018	H		268448	HPW 268448/4500280052 05/18
9001	8000	RE	211010	S	\$	(12,070.50)	5101176837	5/14/2018	H	MW#968545		LTD TPA FEE FEBRUARY 2018
9001	8000	RE	211010	S	\$	(11,364.60)	5101176843	5/14/2018	H	MW#968546		LTD TPA FEE - MARCH 2018
8500	2000	RE	211010	S	\$	(11,155.45)	5101176188	5/14/2018	H	46-14105 E17		FY18 46-14105 E17
8001	2800	RE	211010	S	\$	(10,059.25)	5101176958	5/14/2018	H	1525189738513HOU		TSC - Sec -Criminal Inv#1526

	8300	2000	RE	211010	S	\$	(9,895.80)	5101177030	5/14/2018	H	SI001486471	HPW-SI001486471/4500278209 4
	8500	2000	RE	211010	S	\$	(9,831.11)	5101176945	5/14/2018	H	46-12010 218523	FY18 46-12010 E20/218523
	8001	2800	RE	211010	S	\$	(9,593.33)	5101176683	5/14/2018	H	INV#114000	46-7189 FIS Hou Monthly Apri
	8001	2800	RE	211010	S	\$	(9,563.33)	5101176685	5/14/2018	H	INV#114001	46-7189 Basic Hou Monthly Ap
	1005	6700	RE	211010	S	\$	(9,521.90)	5101176925	5/14/2018	H	1800719221	FMD 1800719221 4500277563 5/
	1005	6700	RE	211010	S	\$	(9,519.65)	5101176924	5/14/2018	H	1800718546	FMD 1800718546 4500277563 5/
	8001	2800	RE	211010	S	\$	(9,510.00)	5101176773	5/14/2018	H	INV#951000APR18	ACCP-INC. FIS Atlantic Avi.
	8500	2000	RE	211010	S	\$	(9,438.16)	5101176168	5/14/2018	H	46-14216 E12	FY18 46-14216 E12
	1000	2100	RE	211010	S	\$	(9,264.00)	5101176806	5/14/2018	H		418 *SWM 4500267575 0418
	1000	3600	RE	211010	S	\$	(9,075.00)	5101176961	5/14/2018	H		137999 FLOWER SEEDS(6501 MEMORIAL-M
	1800	1000	RE	211010	S	\$	(8,904.90)	5101176781	5/14/2018	H	CAPQ38586	10 CAPQ38586
	1000	2100	RE	211010	S	\$	(8,820.00)	5101176977	5/14/2018	H		418 *SWM 4500264462 0418
	8500	2000	RE	211010	S	\$	(8,751.97)	5101176208	5/14/2018	H	46-12551 E21	FY18 46-12551 E21
4042A		2000	RE	211010	S	\$	(7,879.29)	5101176789	5/14/2018	H	46-12643 108482	FY18 46-12643 E30/ 12-1084
	1005	6700	RE	211010	S	\$	(7,633.01)	5101176930	5/14/2018	H		1800724634 FMD 1800724634 4500277563 5/
	1005	6700	RE	211010	S	\$	(7,626.23)	5101176932	5/14/2018	H		1800725074 FMD 1800725074 4500277563 5/
	1005	6700	RE	211010	S	\$	(7,496.95)	5101176903	5/14/2018	H		1800701822 FMD 1800701822 4500277563 5/
	1000	2100	RE	211010	S	\$	(7,338.00)	5101176808	5/14/2018	H		518 *SWM 4500264952 0518
	8700	6500	RE	211010	S	\$	(7,255.00)	5101177013	5/14/2018	H	INV000000008-B	*INV INV000000008 / NOT LATE
	8500	2000	RE	211010	S	\$	(7,108.43)	5101176794	5/14/2018	H	46-12577 1268497	FY18 46-12577 E10/ 1268497
	1002	6800	RE	211010	S	\$	(6,818.19)	5101176674	5/14/2018	H	9026222429-C	HITS 9026222429-C 4500250066
	1000	2100	RE	211010	S	\$	(6,588.00)	5101176982	5/14/2018	H		0118 - 0318 *SWM 4500269451 0118 - 0318
	8001	2800	RE	211010	S	\$	(6,562.80)	5101176653	5/14/2018	H	INV# 600001	Tyssenkrupp Elev Basic Hou
	1000	1200	RE	211010	S	\$	(6,413.28)	5101176973	5/14/2018	H		3377774813 HFD 3377774813 4500280566-0
	1002	6800	RE	211010	S	\$	(6,356.67)	5101176694	5/14/2018	H	9026222444-C	HITS 9026222444-C 4500250066
	1002	6800	RE	211010	S	\$	(5,993.72)	5101176743	5/14/2018	H	IN00001251	HITS IN00001251 4500267137 2
	1002	6800	RE	211010	S	\$	(5,835.15)	5101176722	5/14/2018	H		313969681 1/6 313969681 CenturyLink 3/18
	5000	3800	RE	211010	S	\$	(5,658.40)	5101176608	5/14/2018	H	2106 EVERETT ST.	*Hlth-pymt for Lead - 2106 E
	8300	2000	RE	211010	S	\$	(5,256.00)	5101177143	5/14/2018	H	BSW944828	HPW BSW944828/4500262971 3/18
	8300	2000	RE	211010	S	\$	(5,256.00)	5101177144	5/14/2018	H	BSW949436	HPW BSW949436/4500262971 3/18
	8300	2000	RE	211010	S	\$	(5,256.00)	5101177145	5/14/2018	H	BSW977975	HPW BSW977975/4500262971 4/18
	1005	6700	RE	211010	S	\$	(5,238.15)	5101176968	5/14/2018	H		1.70707E+12 FMD 1707069359231 4500264124
	8001	2800	RE	211010	S	\$	(5,120.70)	5101176964	5/14/2018	H	INV# 50947B-IN	LIGHT INCANDESCENT TAXIWAY H
	1002	6800	RE	211010	S	\$	(5,113.98)	5101176718	5/14/2018	H	713A132505 4/18	713A132505990 AT&T 4/18
	8300	2000	RE	211010	S	\$	(5,071.16)	5101176646	5/14/2018	H		20180459 HPW 20180459 4500263538 3
	8001	2800	RE	211010	S	\$	(5,052.80)	5101176963	5/14/2018	H	INV# 50827E-IN	LIGHT INCANDESCENT TAXIWAY H
	5030	3800	RE	211010	S	\$	(5,000.00)	5101176648	5/14/2018	H		333 *Hlth-pymt for AAA Program M
	1000	6500	KR	211010	S	\$	(5,000.00)	1900841221	5/14/2018	H	D & L ELECTRIC	RF/BG/OVPD/D & L ELECTRIC CO
	5030	3800	RE	211010	S	\$	(4,995.00)	5101176640	5/14/2018	H		3142 *Hlth-pymt for AAA Program A
	8001	2800	RE	211010	S	\$	(4,881.55)	5101176692	5/14/2018	H	INV#HOU05032018B	46-9343 Hou OSR-18-047D
	1002	6800	RE	211010	S	\$	(4,749.74)	5101176904	5/14/2018	H	9026222441-L	HITS 9026222441-L 4500250066
	1002	6800	RE	211010	S	\$	(4,716.59)	5101176738	5/14/2018	H		7136761871 2/9 7136761871788 AT&T 4/18
	8500	2000	RE	211010	S	\$	(4,659.93)	5101176704	5/14/2018	H	46-11335 1129577	FY18 46-11335 E20F/ 381129
	8300	2000	RE	211010	S	\$	(4,425.84)	5101177076	5/14/2018	H		1130 HPW 1130/4500279129 4/18
	1005	6700	RE	211010	S	\$	(4,424.08)	5101176935	5/14/2018	H		3991882 FMD 3991882 4500280157 5/18
	8001	2800	RE	211010	S	\$	(4,382.52)	5101176771	5/14/2018	H	INV#1805025823	ACCP-INC. Basic Hou Hobby #1
	1002	6800	RE	211010	S	\$	(4,261.14)	5101176865	5/14/2018	H	9026222420-L	HITS 9026222420-L 4500250066
	1000	1200	RE	211010	S	\$	(4,190.04)	5101176962	5/14/2018	H		1032930 HFD 1032930 4500275832-0 2/18
	8001	2800	RE	211010	S	\$	(4,181.20)	5101176687	5/14/2018	H	INV#114002	46-7189 Hou-OSR-18-006 #1140
	1002	6800	RE	211010	S	\$	(4,160.89)	5101176891	5/14/2018	H	9026222427-L	HITS 9026222427-L 4500250066
	5030	3800	RE	211010	S	\$	(4,160.00)	5101176645	5/14/2018	H		334 *Hlth-pymt for AAA Program M
	1002	6800	RE	211010	S	\$	(4,131.35)	5101176908	5/14/2018	H	9026222442-L	HITS 9026222442-L 4500250066
	8001	2800	RE	211010	S	\$	(3,870.97)	5101176621	5/14/2018	H	INV#S1392151	DLT Inv #S1392151 SolarWinds
	5000	3800	RE	211010	S	\$	(3,800.00)	5101176609	5/14/2018	H	2106 EVERETT_2	*Hlth-pymt for Lead - 2106 E
	1002	6800	RE	211010	S	\$	(3,645.39)	5101176844	5/14/2018	H	9026222412-L	HITS 9026222412-L 4500250066
	1002	6800	RE	211010	S	\$	(3,551.42)	5101176670	5/14/2018	H	9026222425-C	HITS 9026222425-C 4500250066
	1002	6800	RE	211010	S	\$	(3,453.64)	5101176899	5/14/2018	H	9026222434-L	HITS 9026222434-L 4500250066
	1002	6800	RE	211010	S	\$	(3,437.99)	5101176667	5/14/2018	H	9026222423-C	HITS 9026222423-C 4500250066
	1005	6700	RE	211010	S	\$	(3,303.73)	5101176831	5/14/2018	H		1.80502E+12 FMD 1805017493894 4500280090
	8001	2800	RE	211010	S	\$	(3,173.69)	5101176769	5/14/2018	H	INV#112565	46-7189 Hou-OSR-18-005 #1125
	8001	2800	RE	211010	S	\$	(3,083.44)	5101176677	5/14/2018	H	INV#IAH05032018A	OSR 18-046 JB TACS 3/18 Inv#I
	8001	2800	RE	211010	S	\$	(3,061.20)	5101176680	5/14/2018	H	INV#HOU02232018A	46-9343 OSR-Hou-18-032D #022
	1002	6800	RE	211010	S	\$	(2,844.67)	5101176757	5/14/2018	H		313365939 1/6 313365939 CenturyLink 3/18
	1002	6800	RE	211010	S	\$	(2,757.22)	5101176873	5/14/2018	H	9026222424-L	HITS 9026222424-L 4500250066
	1005	6700	RE	211010	S	\$	(2,627.86)	5101176896	5/14/2018	H		1800700428 FMD 1800700428 4500277563 5/
	8001	2800	RE	211010	S	\$	(2,537.60)	5101176778	5/14/2018	H	INV#201804167	AAA Flexible Pipe Cleaning H
	8001	2800	RE	211010	S	\$	(2,513.70)	5101176696	5/14/2018	H	INV#1805020514	ACCP-INC. FIS Hou Hobby #180
	5030	5000	RE	211010	S	\$	(2,500.00)	5101176940	5/14/2018	H		66041 INV 66041 / 4500279515
	1002	6800	RE	211010	S	\$	(2,493.51)	5101176947	5/14/2018	H	9026222440-L	HITS 9026222440-L 4500250066
	8300	2000	RE	211010	S	\$	(2,387.28)	5101177035	5/14/2018	H	I683898	HPW I683898/4500278635 05/18
	8300	2000	RE	211010	S	\$	(2,301.37)	5101176949	5/14/2018	H	CEN.CS083_032018	HPW CEN.CS083_032018/4500265
	8001	2800	RE	211010	S	\$	(2,287.60)	5101176682	5/14/2018	H	INV#113996	46-7189 Hou-OSR-18-001 #1139
	1002	6800	RE	211010	S	\$	(2,274.34)	5101176754	5/14/2018	H		313362951 1/6 313362951 CenturyLink 3/18
	8001	2800	RE	211010	S	\$	(2,192.60)	5101176764	5/14/2018	H	INV#HOU05012018C	46-9343 FIS Hou Monthly Apri

8500	2000	RE	211010	S	\$	(2,114.40)	5101176946	5/14/2018	H	C61848 12-114161	FY18 C61848 E62/ 1200114161
8500	2000	RE	211010	S	\$	(2,112.50)	5101170262	5/14/2018	H	46-14070 E13	FY18 46-14070 E13
1005	6700	RE	211010	S	\$	(2,111.20)	5101176824	5/14/2018	H		1.80502E+12 FMD 1805017493837 4500280522
5000	3200	KR	211010	S	\$	(2,066.00)	1900842905	5/14/2018	H	INV 24807022	HCD Inv 24807022 Acct 699506
8001	2800	RE	211010	S	\$	(2,060.00)	5101176768	5/14/2018	H	INV#85100235	OSR 18-020 NtnWas IAH Inv #8
1000	2100	RE	211010	S	\$	(2,037.66)	5101176970	5/14/2018	H	INV #103984	*SWM 4500266929; #103984; Ap
1005	6700	RE	211010	S	\$	(2,024.40)	5101176810	5/14/2018	H		1.80502E+12 FMD 1805017493819 4500280520
1002	6800	RE	211010	S	\$	(2,006.33)	5101176921	5/14/2018	H	9026222445-L	HITS 9026222445-L 4500250066
8001	2800	RE	211010	S	\$	(1,993.62)	5101176702	5/14/2018	H	INV#85100233	Nation Waste-Inc. Basic Hou
1002	8000	RE	211010	S	\$	(1,958.80)	5101177099	5/14/2018	H	COHIN00031793	Green
8300	2000	RE	211010	S	\$	(1,929.35)	5101176859	5/14/2018	H		1181403347 HPW 1181403347/4500262933 01
8300	2000	RE	211010	S	\$	(1,920.00)	5101177033	5/14/2018	H		268441 HPW 268441/4500279566 05/18
8300	2000	RE	211010	S	\$	(1,918.11)	5101176888	5/14/2018	H		1181403343 HPW 1181403343/4500262933 01
8300	2000	RE	211010	S	\$	(1,916.10)	5101176874	5/14/2018	H		1181403346 HPW 1181403346/4500262933 01
8300	2000	RE	211010	S	\$	(1,907.07)	5101176882	5/14/2018	H		1181403349 HPW 1181403349/4500262933 01
4507	3400	RE	211010	S	\$	(1,892.00)	5101177001	5/14/2018	H	ESMT 13	*esmt 13 (42-7482) gsd
2310	2000	RE	211010	S	\$	(1,888.12)	5101177027	5/14/2018	H		420317 HPW-420317/4500264339 5/18
1000	2100	RE	211010	S	\$	(1,878.00)	5101176613	5/14/2018	H		418 *SWM 4500275224 0418
8300	2000	RE	211010	S	\$	(1,855.30)	5101176862	5/14/2018	H		1181403344 HPW 1181403344/4500262933 01
8300	2000	RE	211010	S	\$	(1,853.90)	5101176892	5/14/2018	H		1181403351 HPW 1181403351/4500262933 01
5030	3800	RE	211010	S	\$	(1,835.00)	5101176650	5/14/2018	H		332 *Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(1,806.34)	5101176884	5/14/2018	H		1181404017 HPW 1181404017/4500262933 01
8300	2000	RE	211010	S	\$	(1,785.00)	5101176975	5/14/2018	H	BSW953129	HPW BSW953129/4500279443 4/18
8300	2000	RE	211010	S	\$	(1,776.24)	5101176864	5/14/2018	H		1181403348 HPW 1181403348/4500262933 01
8300	2000	RE	211010	S	\$	(1,769.41)	5101176854	5/14/2018	H		1181403345 HPW 1181403345/4500262933 01
1002	6800	RE	211010	S	\$	(1,748.18)	5101176902	5/14/2018	H	9026222438-L	HITS 9026222438-L 4500250066
5030	3800	RE	211010	S	\$	(1,724.09)	5101176644	5/14/2018	H		5 *Hlth-pymt for AAA Program A
2310	2000	RE	211010	S	\$	(1,710.74)	5101177023	5/14/2018	H		420418 HPW-420418/4500264339 5/18
8300	2000	RE	211010	S	\$	(1,698.00)	5101177079	5/14/2018	H	106191D	HPW 106191D/4500278757 4/18
1000	6500	KR	211010	S	\$	(1,686.63)	1900841222	5/14/2018	H	CHRISTOPHER R L.	RF/BG/OVPD/CHRISTOPHER R LOC
1005	6700	RE	211010	S	\$	(1,681.14)	5101176936	5/14/2018	H	6748193RI	FMD 6748193RI 4500280417 4/18
2310	2000	RE	211010	S	\$	(1,678.27)	5101177005	5/14/2018	H		420207 HPW-420207/4500264339 5/18
1002	8000	RE	211010	S	\$	(1,674.00)	5101177102	5/14/2018	H	COHIN00031795	Scott
1002	8000	RE	211010	S	\$	(1,605.60)	5101177136	5/14/2018	H	COHIN00031780	MCNEIL
1002	6800	RE	211010	S	\$	(1,598.78)	5101176867	5/14/2018	H	9026222422-L	HITS 9026222422-L 4500250066
1002	8000	RE	211010	S	\$	(1,548.30)	5101177129	5/14/2018	H	COHIN00031776	Van Zyl
1005	6700	RE	211010	S	\$	(1,536.30)	5101176635	5/14/2018	H	111857-1	FMD 111857-1 4500265439 10/17
2201	1000	RE	211010	S	\$	(1,477.40)	5101176857	5/14/2018	H		9211629 10 009211629
1002	6800	RE	211010	S	\$	(1,444.61)	5101176654	5/14/2018	H	9026222412-C	HITS 9026222412-C 4500250066
1005	6700	RE	211010	S	\$	(1,443.96)	5101176701	5/14/2018	H		1.80502E+12 FMD 1805017493196 4500280213
1002	6800	RE	211010	S	\$	(1,441.74)	5101176669	5/14/2018	H	9026622424-C	HITS 9026622424-C 4500250066
1005	6700	RE	211010	S	\$	(1,424.29)	5101176894	5/14/2018	H		1800700427 FMD 1800700427 4500277563 5/
1002	6800	RE	211010	S	\$	(1,407.94)	5101176723	5/14/2018	H		313999561 1/6 313999561 CenturyLink 3/18
8300	2000	RE	211010	S	\$	(1,402.50)	5101177148	5/14/2018	H	BSW976829	HPW BSW976829/4500262935 4/18
1005	6700	RE	211010	S	\$	(1,401.92)	5101176838	5/14/2018	H		1.80502E+12 FMD 1805017493994 4500280524
1005	6700	RE	211010	S	\$	(1,393.70)	5101176798	5/14/2018	H		1.80402E+12 FMD 1804017492764 4500279596
1002	8000	RE	211010	S	\$	(1,376.00)	5101177138	5/14/2018	H	COHIN00031781	GARCIA
1002	6800	RE	211010	S	\$	(1,370.65)	5101176713	5/14/2018	H		313804874 1/6 313804874 CenturyLink 3/18
1005	6700	RE	211010	S	\$	(1,364.49)	5101176826	5/14/2018	H		1.80502E+12 FMD 1805017493860 4500280523
2010	3800	RE	211010	S	\$	(1,360.00)	5101176666	5/14/2018	H		3150 *Hlth-pymt for AAA Program M
1002	6800	RE	211010	S	\$	(1,331.72)	5101176922	5/14/2018	H	9026222448-L	HITS 9026222448-L 4500250066
2201	1000	RE	211010	S	\$	(1,314.81)	5101176853	5/14/2018	H		9110178 10 009110178
1000	1000	RE	211010	S	\$	(1,300.00)	5101176678	5/14/2018	H		1 10 1
5030	5000	RE	211010	S	\$	(1,277.43)	5101176822	5/14/2018	H		9620441 10 009620441
1005	6700	RE	211010	S	\$	(1,256.29)	5101176641	5/14/2018	H	115294-1	FMD 115294-1 4500265439 10/17
1002	8000	RE	211010	S	\$	(1,242.40)	5101177112	5/14/2018	H	COHIN00031767	Chaudhary
1002	8000	RE	211010	S	\$	(1,238.40)	5101177139	5/14/2018	H	COHIN00031810	SHEPARD
1005	6700	RE	211010	S	\$	(1,220.00)	5101176763	5/14/2018	H	170-1059279	FMD 170-1059279 4500273686 2
1002	6800	RE	211010	S	\$	(1,217.03)	5101176684	5/14/2018	H	9026222441-C	HITS 9026222441-C 4500250066
1002	8000	RE	211010	S	\$	(1,213.44)	5101177125	5/14/2018	H	COHIN00031774	FALCON
1002	8000	RE	211010	S	\$	(1,209.20)	5101177124	5/14/2018	H	COHIN00031809	DAVID
1000	6500	KR	211010	S	\$	(1,207.67)	1900841263	5/14/2018	H	GOODWILL I.HOUS.	RF/BG/OVPD/GOODWILL IND.OF H
5040	3600	KR	211010	S	\$	(1,200.00)	1900842965	5/14/2018	H	051018AJ	SOCCER OFFICIAL GRANT
8700	6500	RE	211010	S	\$	(1,200.00)	5101177011	5/14/2018	H	INVSTD0000027683	*INV INVSTD0000027683 / ARA-
1002	8000	RE	211010	S	\$	(1,192.80)	5101177108	5/14/2018	H	COHIN00031798	Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101177110	5/14/2018	H	COHIN00031799	Davis
1002	6800	RE	211010	S	\$	(1,191.41)	5101176893	5/14/2018	H	9026222428-L	HITS 9026222428-L 4500250066
1002	6800	RE	211010	S	\$	(1,185.77)	5101176672	5/14/2018	H	9026222427-C	HITS 9026222427-C 4500250066
1002	8000	RE	211010	S	\$	(1,164.00)	5101177114	5/14/2018	H	COHIN00031768	Wang
1002	6800	RE	211010	S	\$	(1,152.96)	5101176856	5/14/2018	H	9026222418-L	HITS 9026222418-L 4500250066
1002	6800	RE	211010	S	\$	(1,147.70)	5101176676	5/14/2018	H	9026222434-C	HITS 9026222434-C 4500250066
2310	2000	RE	211010	S	\$	(1,108.50)	5101177019	5/14/2018	H		420515 HPW-420515/4500264339 5/18
8300	2000	RE	211010	S	\$	(1,097.24)	5101176956	5/14/2018	H	CEN.CS088_032018	HPW CEN.CS088_032018/4500265
8011	2800	RE	211010	S	\$	(1,080.00)	5101176620	5/14/2018	H	INV#022521	46-12149 GCR Inv025521 LOA13

	1000	1000	KR	211010	S	\$	(1,079.17)	1900840020	5/14/2018	H	BILL NO.1550	FY18 Odis & Kaspar and City
	1002	6800	RE	211010	S	\$	(1,070.50)	5101176715	5/14/2018	H	313896558 1/6	313896558 CenturyLink 3/18
	1005	6700	RE	211010	S	\$	(1,064.54)	5101176939	5/14/2018	H	3990195	FMD 3990195 4500280013 4/18
	1005	6700	RE	211010	S	\$	(1,061.17)	5101176876	5/14/2018	H	3993084	FMD 3993084 4500280156 4/18
	1002	8000	RE	211010	S	\$	(1,032.00)	5101177084	5/14/2018	H	COHIN00031785	Bruzual
	1000	6500	KR	211010	S	\$	(1,026.32)	1900843362	5/14/2018	H	GREATER HOUSTON	RF/ALREADY PD/GREATER HOUSTO
	8300	2000	RE	211010	S	\$	(1,025.69)	5101176943	5/14/2018	H	18006442	HPW 4500263538 18006442 04/
	1005	6700	RE	211010	S	\$	(1,015.00)	5101176823	5/14/2018	H	1.80502E+12	FMD 1805017493836 4500280521
	1002	8000	RE	211010	S	\$	(1,009.20)	5101177087	5/14/2018	H	COHIN00031787	Harris
	2301	2000	RE	211010	S	\$	(1,001.31)	5101176646	5/14/2018	H	20180459	HPW 20180459 4500263538 3
	2100	3600	KR	211010	S	\$	(1,000.00)	1900843477	5/14/2018	H	051418PG	PATRICK GARY DEPOSIT
	1000	2100	RE	211010	S	\$	(990.00)	5101176981	5/14/2018	H	418	*SWM 4500265865 0418
	1000	6500	KR	211010	S	\$	(975.00)	1900841223	5/14/2018	H	BRIDGESTONE RET.	RF/BG/OVDP/BRIDGESTONE R.OP.
	1002	8000	RE	211010	S	\$	(974.40)	5101177097	5/14/2018	H	COHIN00031792	AUSTIN
	8300	2000	RE	211010	S	\$	(969.23)	5101176944	5/14/2018	H	18006365	HPW 4500263538 18006365 04/18
	5000	3200	KR	211010	S	\$	(965.00)	1900843042	5/14/2018	H	INV 248307023	HCD Inv 248307023 Acct 69950
	1002	8000	RE	211010	S	\$	(959.20)	5101177132	5/14/2018	H	COHIN00031778	Montes III
	1002	6800	RE	211010	S	\$	(953.33)	5101176847	5/14/2018	H	9026222414-L	HITS 9026222414-L 4500250066
	1002	6800	RE	211010	S	\$	(943.84)	5101176688	5/14/2018	H	9026222442-C	HITS 9026222442-C 4500250066
	1002	6800	RE	211010	S	\$	(932.34)	5101176886	5/14/2018	H	9026222426-L	HITS 9026222426-L 4500250066
	1002	8000	RE	211010	S	\$	(932.00)	5101177088	5/14/2018	H	COHIN00031803	Nelson
	1002	8000	RE	211010	S	\$	(917.60)	5101177082	5/14/2018	H	COHIN00031784	BROWN
	1002	8000	RE	211010	S	\$	(917.60)	5101177115	5/14/2018	H	COHIN00031828	Muide
	1002	8000	RE	211010	S	\$	(909.51)	5101177106	5/14/2018	H	COHIN00031797	Sullivan
	1002	6800	RE	211010	S	\$	(902.65)	5101176739	5/14/2018	H	313656184 1/6	313656184 CenturyLink 3/18
	2104	3600	RE	211010	S	\$	(900.04)	5101176629	5/14/2018	H	B0037355	SHIRTS(MEMORIAL GOLF COURSE)
	8001	2800	RE	211010	S	\$	(900.00)	5101176656	5/14/2018	H	# 36015-31669HOB	Pest Management Basic Hou Ap
	8001	2800	RE	211010	S	\$	(899.00)	5101176700	5/14/2018	H	INV#84K00005	Nation Waste-Inc.OSR- Hou-18
	1002	6800	RE	211010	S	\$	(894.64)	5101176681	5/14/2018	H	9026222438-C	HITS 9026222438-C 4500250066
	1002	8000	RE	211010	S	\$	(891.60)	5101177091	5/14/2018	H	COHIN00031789	Torres
	4042	2000	RE	211010	S	\$	(857.41)	5101176699	5/14/2018	H	46-7767 20182050	FY18 46-7767 E80/ H20182050
	1002	6800	RE	211010	S	\$	(854.99)	5101176860	5/14/2018	H	9026222419-L	HITS 9026222419-L 4500250066
	1000	9900	RE	211010	S	\$	(846.93)	5101176649	5/14/2018	H	COH-006	*INV COH-006 FOR CSCR 04/16/
	5040	3200	KR	211010	S	\$	(844.87)	1900842903	5/14/2018	H	INV 2010221	Invoice 2010221 Say Yes Camp
	1002	8000	RE	211010	S	\$	(844.40)	5101177140	5/14/2018	H	COHIN00031782	HARVEY
	1002	8000	RE	211010	S	\$	(843.11)	5101177113	5/14/2018	H	COHIN00031808	OAKES
4040A		2000	RE	211010	S	\$	(842.40)	5101176801	5/14/2018	H	46-12531 20346	FY18 46-12531 E22/ 20346
	2301	2000	RE	211010	S	\$	(827.00)	5101177018	5/14/2018	H	40039731	HPW 4500271874 40039731 08/17
	1002	8000	RE	211010	S	\$	(823.20)	5101177095	5/14/2018	H	COHIN00031791	GARZA
	1005	6700	RE	211010	S	\$	(822.95)	5101176905	5/14/2018	H	1.71002E+12	FMD 1710017456723 4500269135
	1000	2100	RE	211010	S	\$	(814.13)	5101176633	5/14/2018	H	9725394440	SWM 4500277434 9725394440
	2301	2000	RE	211010	S	\$	(791.12)	5101177008	5/14/2018	H	40036387	HPW 4500271874 40036387 05/17
	1000	6500	KR	211010	S	\$	(789.34)	1900843330	5/14/2018	H	AGGREKO	RF/BG/NOT INTENDED FOR BGL/A
	1002	6800	RE	211010	S	\$	(787.38)	5101176914	5/14/2018	H	9026222443-L	HITS 9026222443-L 4500250066
	1002	8000	RE	211010	S	\$	(774.40)	5101177096	5/14/2018	H	COHIN00031802	CAVAZOS
	1000	2100	RE	211010	S	\$	(766.24)	5101176634	5/14/2018	H	9725394424	SWM 4500277434 9725394424
	5030	5000	RE	211010	S	\$	(753.27)	5101176984	5/14/2018	H	2018-044	*INV 2018-044
	1000	6500	KR	211010	S	\$	(749.19)	1900841253	5/14/2018	H	PAPPAS BAR-B-Q	RF/BG/OVDP/PAPPAS BAR-B-Q INC
	1002	8000	RE	211010	S	\$	(706.66)	5101177120	5/14/2018	H	COHIN00031807	Perez
	1000	3400	RE	211010	S	\$	(700.00)	5101176992	5/14/2018	H	3377060329	Staples - (HPL) - Order# 165
	1002	6800	RE	211010	S	\$	(696.54)	5101176664	5/14/2018	H	9026222420-C	HITS 9026222420-C 4500250066
	1002	8000	RE	211010	S	\$	(690.42)	5101177092	5/14/2018	H	COHIN00031811	Caraway
	1002	8000	RE	211010	S	\$	(688.10)	5101177093	5/14/2018	H	COHIN00031790	ROGERS
	1002	8000	RE	211010	S	\$	(688.00)	5101177123	5/14/2018	H	COHIN00031773	SMALL
	1002	8000	RE	211010	S	\$	(682.50)	5101177128	5/14/2018	H	COHIN00031806	Voltz
	1000	6500	KR	211010	S	\$	(670.94)	1900841203	5/14/2018	H	LMMM HOUSTON#52	RF/BG/OVDP/LMMM HOUSTON #52
	1002	8000	RE	211010	S	\$	(670.80)	5101177085	5/14/2018	H	COHIN00031786	Davis
	1002	8000	RE	211010	S	\$	(662.80)	5101177104	5/14/2018	H	COHIN00031796	Curtis
	1002	6800	RE	211010	S	\$	(652.69)	5101176662	5/14/2018	H	9026222418-C	HITS 9026222418-C 4500250066
	1002	8000	RE	211010	S	\$	(644.00)	5101177116	5/14/2018	H	COHIN00031769	HENSLEY
	1002	6800	RE	211010	S	\$	(634.66)	5101176728	5/14/2018	H	314273483 1/6	314273483 CenturyLink 3/18
	1000	1000	RE	211010	S	\$	(630.50)	5101176807	5/14/2018	H	3375333253	10 3375333253
	1002	8000	RE	211010	S	\$	(630.30)	5101177127	5/14/2018	H	COHIN00031775	DAVIS
	1002	8000	RE	211010	S	\$	(623.00)	5101177109	5/14/2018	H	COHIN00031813	SIMO
	1002	6800	RE	211010	S	\$	(615.87)	5101176697	5/14/2018	H	9026222445-C	HITS 9026222445-C 4500250066
	1000	9900	RE	211010	S	\$	(611.89)	5101176647	5/14/2018	H	COH-005	*INV COH-005 FOR CADM 04/16/
	5040	3600	KR	211010	S	\$	(600.00)	1900842969	5/14/2018	H	051018YM	SOCCER OFFICIAL GRANT
	1002	8000	RE	211010	S	\$	(587.65)	5101177117	5/14/2018	H	COHIN00031770	JONES
	1000	3600	RE	211010	S	\$	(586.00)	5101176858	5/14/2018	H	85100242	Temp Porter Can Multi- Site
	1002	8000	RE	211010	S	\$	(575.40)	5101177119	5/14/2018	H	COHIN00031771	Le
	5030	3800	RE	211010	S	\$	(575.00)	5101176643	5/14/2018	H	42018	*Hlth-pymt for AAA Program A
	8001	2800	RE	211010	S	\$	(566.02)	5101176965	5/14/2018	H	INV# 82861895	KIT, FIRST AID W/SEAL, 25 PE
	1002	8000	RE	211010	S	\$	(563.14)	5101177089	5/14/2018	H	COHIN00031788	HOUSE
	1000	1000	RE	211010	S	\$	(562.50)	5101176717	5/14/2018	H	WE04024018	10 WE0424018

1000	1000	RE	211010	S	\$	(562.50)	5101176766	5/14/2018	H	WE04025018	10 WE040250218
1000	1000	RE	211010	S	\$	(562.50)	5101176770	5/14/2018	H	WE04026018	10 WE04026018
2010	3800	RE	211010	S	\$	(550.00)	5101176652	5/14/2018	H		259 *Hlth-pymt for AAA Program M
5000	3200	KR	211010	S	\$	(546.00)	1900843044	5/14/2018	H	INV 248307024	HCD Inv 248307024 Acct 69950
1000	2100	RE	211010	S	\$	(538.38)	5101176931	5/14/2018	H	CD2639	*SWM 4500269067; #CD2639; Sv
1002	6800	RE	211010	S	\$	(531.85)	5101176691	5/14/2018	H	9026222443-C	HITS 9026222443-C 4500250066
5030	3800	KR	211010	S	\$	(530.00)	1900843128	5/14/2018	H	1 REGISTRATION	*REGISTRATION - 7/28-8/1/201
5030	3800	KR	211010	S	\$	(525.00)	1900843134	5/14/2018	H	ROGER SEALY	*REGISTRATION - 6/1-5/2018 -
5040	3600	KR	211010	S	\$	(520.00)	1900842957	5/14/2018	H	051018FC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(520.00)	1900842966	5/14/2018	H	051018BL	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(520.00)	1900842980	5/14/2018	H	051018JS	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(520.00)	1900842981	5/14/2018	H	051018NV	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(520.00)	1900842976	5/14/2018	H	051018AR	ADULT ATHLETIC OFFICIAL
5040	3600	KR	211010	S	\$	(520.00)	1900842955	5/14/2018	H	051018SB	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(520.00)	1900842954	5/14/2018	H	051018KB	SOCCER OFFICIAL GRANT
1002	6800	RE	211010	S	\$	(509.06)	5101176745	5/14/2018	H	313123499 1/6	313123499 CenturyLink 3/18
1002	6800	RE	211010	S	\$	(497.12)	5101176845	5/14/2018	H	9026222413-L	HITS 9026222413-L 4500250066
1002	8000	RE	211010	S	\$	(496.91)	5101177134	5/14/2018	H	COHIN00031779	Gamble
1002	8000	RE	211010	S	\$	(495.36)	5101177131	5/14/2018	H	COHIN00031777	BALDERAS
1000	3400	RE	211010	S	\$	(493.17)	5101176985	5/14/2018	H	3376902910	Staples - (HPL) - Order# 165
5040	3600	KR	211010	S	\$	(481.00)	1900842971	5/14/2018	H	051018LN	SOCCER OFFICIAL GRANT
2100	3600	KR	211010	S	\$	(480.00)	1900843303	5/14/2018	H	051418RT	FIELD MONITOR OFFICIAL
1000	6500	KR	211010	S	\$	(478.93)	1900843317	5/14/2018	H	RECEPT PHARMACY	RF/BG/OVPD/RECEPT PHARMACY
5040	3600	KR	211010	S	\$	(474.50)	1900842959	5/14/2018	H	051018ED	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(473.39)	5101177080	5/14/2018	H	COHIN00031783	Songer
1002	8000	RE	211010	S	\$	(470.44)	5101177103	5/14/2018	H	COHIN00031801	Ponce
1005	6700	RE	211010	S	\$	(470.34)	5101176834	5/14/2018	H	1.80502E+12	FMD 1805017493987 4500280427
1000	2100	RE	211010	S	\$	(468.00)	5101176804	5/14/2018	H	418	*SWM 4500272248 0418
1002	6800	RE	211010	S	\$	(464.73)	5101176710	5/14/2018	H	313721859 1/6	313721859 CenturyLink 3/18
2100	3600	KR	211010	S	\$	(456.00)	1900843302	5/14/2018	H	051418AP	FIELD MONITOR OFFICIAL
1002	6800	RE	211010	S	\$	(452.92)	5101176897	5/14/2018	H	9026222433-L	HITS 9026222433-L 4500250066
2310	2000	RE	211010	S	\$	(451.60)	5101176983	5/14/2018	H	9303566422	HPW 4500279480 9303566422 04
1002	6800	RE	211010	S	\$	(449.39)	5101176663	5/14/2018	H	9026222419-C	HITS 9026222419-C 4500250066
1002	6800	RE	211010	S	\$	(447.82)	5101176948	5/14/2018	H	9026222440-C	HITS 9026222440-C 4500250066
8001	2800	RE	211010	S	\$	(435.64)	5101176689	5/14/2018	H	INV#HOU05032018C	46-9343 Hou OSR-18-0520 #050
1002	6800	RE	211010	S	\$	(424.16)	5101176709	5/14/2018	H	313687471 1/6	313687471 CenturyLink 3/18
5040	3600	KR	211010	S	\$	(416.00)	1900842968	5/14/2018	H	051018AL	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(412.92)	5101177111	5/14/2018	H	COHIN00031800	Steakley
1005	6700	RE	211010	S	\$	(408.92)	5101176811	5/14/2018	H	1.80502E+12	FMD 1805017493824 4500279450
8700	6500	RE	211010	S	\$	(408.00)	5101176742	5/14/2018	H	298604963-084	HITS 298604963-084 450024386
1005	6700	RE	211010	S	\$	(406.39)	5101176631	5/14/2018	H	115425-1	FMD 4500265439 115425-1 10/17
1005	6700	RE	211010	S	\$	(401.25)	5101176639	5/14/2018	H	117944-1	FMD 117944-1 4500265439 10/17
1002	6800	RE	211010	S	\$	(397.22)	5101176755	5/14/2018	H	313577023 1/6	313577023 CenturyLink 3/18
1002	8000	RE	211010	S	\$	(385.00)	5101177086	5/14/2018	H	COHIN00031819	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101177094	5/14/2018	H	COHIN00031817	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101177101	5/14/2018	H	COHIN00031815	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101177118	5/14/2018	H	COHIN00031827	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101177126	5/14/2018	H	COHIN00031825	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101177130	5/14/2018	H	COHIN00031824	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101177137	5/14/2018	H	COHIN00031822	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101177141	5/14/2018	H	COHIN00031821	Maldonado
1005	6700	RE	211010	S	\$	(379.73)	5101176840	5/14/2018	H	1.80502E+12	FMD 1805017494031 4500280431
1002	6800	RE	211010	S	\$	(374.84)	5101176850	5/14/2018	H	9026222416-L	HITS 9026222416-L 4500250066
1005	6700	RE	211010	S	\$	(368.42)	5101176938	5/14/2018	H	PART4670009	FMD PART4670009 4500280293 5
1002	6800	RE	211010	S	\$	(367.54)	5101176750	5/14/2018	H	313278832 1/6	313278832 CenturyLink 3/18
8001	2800	RE	211010	S	\$	(360.00)	5101176703	5/14/2018	H	INV#85100169	OSR 18-018 NtnWas IAH Inv #8
5040	3600	KR	211010	S	\$	(351.00)	1900842982	5/14/2018	H	051018CW	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(347.24)	5101177100	5/14/2018	H	COHIN00031794	CLARK
1002	8000	RE	211010	S	\$	(344.00)	5101177107	5/14/2018	H	COHIN00031812	Guzman
1000	6500	KR	211010	S	\$	(329.54)	1900843320	5/14/2018	H	ROCKRIDGE AMG C.	RF/BG/OVPD/ROCKRIDGE AMG CIT
1000	6500	KR	211010	S	\$	(323.68)	1900841232	5/14/2018	H	COURTESY WASHAT.	RF/BG/OVPD/COURTESY WASHATER
8001	2800	RE	211010	S	\$	(312.50)	5101176776	5/14/2018	H	INV#096838	Holiday Door & Gate Hou 18-0
1000	3600	RE	211010	S	\$	(310.00)	5101176881	5/14/2018	H	85100243	Temp Porter Can Multi- Site
1002	8000	RE	211010	S	\$	(308.00)	5101177083	5/14/2018	H	COHIN00031820	Cantu
1002	8000	RE	211010	S	\$	(308.00)	5101177090	5/14/2018	H	COHIN00031818	Garcia Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101177098	5/14/2018	H	COHIN00031816	Strain
1002	8000	RE	211010	S	\$	(308.00)	5101177122	5/14/2018	H	COHIN00031826	Rodriguez
1002	8000	RE	211010	S	\$	(308.00)	5101177133	5/14/2018	H	COHIN00031823	Monreal
1000	6500	KR	211010	S	\$	(306.56)	1900841260	5/14/2018	H	GOODWILL IND.	RF/BG/OVPD/GOODWILL IND.OF H
1000	6500	KR	211010	S	\$	(306.56)	1900841261	5/14/2018	H	GOODWILL	RF/BG/OVPD/GOODWILL IND.OF H
1000	6500	KR	211010	S	\$	(304.09)	1900841237	5/14/2018	H	JOHNSON,JOHNSON	RF/BG/OVPD/JOHNSON, JOHNSON
1002	8000	RE	211010	S	\$	(302.72)	5101177121	5/14/2018	H	COHIN00031772	Thompson
1002	8000	RE	211010	S	\$	(302.72)	5101177135	5/14/2018	H	COHIN00031805	FINNEY
8001	2800	RE	211010	S	\$	(298.19)	5101176767	5/14/2018	H	INV#HOU02232018E	46-9343 OSR-Hou-18-044 #0223

1002	6800	RE	211010	S	\$	(295.77)	5101176659	5/14/2018	H	9026222416-C	HITS 9026222416-C 4500250066
1002	6800	RE	211010	S	\$	(292.71)	5101176751	5/14/2018	H	313329058 1/6	313329058 CenturyLink 3/18
1000	6500	KR	211010	S	\$	(285.08)	1900843363	5/14/2018	H	CEOLA HUTSON	RF/PMT NOT DUE OR OWED/CEOLA
1005	6700	RE	211010	S	\$	(281.49)	5101176805	5/14/2018	H	1.80402E+12	FMD 1804017492836 4500280003
1005	6700	RE	211010	S	\$	(279.96)	5101176934	5/14/2018	H	3010321422	FMD 3010321422 4500279812 4/
1000	6500	KR	211010	S	\$	(276.78)	1900841214	5/14/2018	H	SPRING BRANCH C.	RF/BG/OVPD/SPRING BRANCH COM
1000	1000	RE	211010	S	\$	(275.80)	5101176919	5/14/2018	H	9834875	10 009834875
2010	3800	KR	211010	S	\$	(275.00)	1900843137	5/14/2018	H	ZAIDA IKPEME	*REGISTRATION - 7/10-13/2018
1005	6700	RE	211010	S	\$	(260.26)	5101176800	5/14/2018	H	1.80402E+12	FMD 1804017492765 4500279806
5040	3600	KR	211010	S	\$	(260.00)	1900842963	5/14/2018	H	051018EH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842972	5/14/2018	H	051018AP	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842962	5/14/2018	H	051018DH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842970	5/14/2018	H	051018TM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842977	5/14/2018	H	051018AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842978	5/14/2018	H	051018MR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842960	5/14/2018	H	051018PD	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842964	5/14/2018	H	051018EH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842952	5/14/2018	H	051018IA	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842979	5/14/2018	H	051018DS	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842961	5/14/2018	H	051018JG	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842974	5/14/2018	H	051018MQ	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842956	5/14/2018	H	051018MC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842973	5/14/2018	H	051018CP	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900842975	5/14/2018	H	051018JR	SOCCER OFFICIAL GRANT
1000	6500	KR	211010	S	\$	(256.56)	1900841244	5/14/2018	H	BONE DADDY'S H.	RF/BG/OVPD/BONE DADDY'S HOLD
1000	6500	KR	211010	S	\$	(256.56)	1900841229	5/14/2018	H	BURNHAM NATIONW.	RF/BG/OVPD/BURNHAM NATIONWID
1000	6500	KR	211010	S	\$	(256.56)	1900841230	5/14/2018	H	BURNHAMNATIONWID	RF/BG/OVPD/BURNHAM NATIONWID
1000	6500	KR	211010	S	\$	(256.56)	1900841256	5/14/2018	H	CHICK-FIL-A	RF/BG/OVPD/CHICK-FIL-A/CKO25
1000	6500	KR	211010	S	\$	(256.56)	1900841173	5/14/2018	H	MERIT ELECTRIC	RF/BG/OVPD/MERIT ELECTRIC CO
1002	6800	RE	211010	S	\$	(253.22)	5101176707	5/14/2018	H	9026222448-C	HITS 9026222448-C 4500250066
1000	6500	KR	211010	S	\$	(251.59)	1900841198	5/14/2018	H	AFG 290 LLC	RF/BG/OVPD/AFG 290 LLC
1000	6500	KR	211010	S	\$	(251.59)	1900841169	5/14/2018	H	CAREER UNIFORM	RF/BG/OVPD/CAREER UNIFORM
1000	6500	KR	211010	S	\$	(251.59)	1900841218	5/14/2018	H	GULF COAST EDUC.	RF/BG/OUT OF COH JUR/GULF CO
1000	6500	KR	211010	S	\$	(251.59)	1900841207	5/14/2018	H	PRIMO WATER OP.	RF/BG/OVPD/PRIMO WATER OPERA
1000	6500	KR	211010	S	\$	(251.59)	1900841242	5/14/2018	H	STERLING MCCALL	RF/BG/OVPD/STERLING MCCALL &
1000	6500	KR	211010	S	\$	(251.59)	1900843322	5/14/2018	H	CASSIDYOPTICIANS	RF/BG/OVPD/CASSIDY OPTICIANS
1000	6500	KR	211010	S	\$	(251.59)	1900843343	5/14/2018	H	EXPEDITORS INTNL	RF/BG/OVPD/EXPEDITORS INTERN
1000	6500	KR	211010	S	\$	(251.59)	1900843327	5/14/2018	H	GRANDLUX ENTERP.	RF/BG/OVPD/GRANDLUX ENTERPRI
1000	6500	KR	211010	S	\$	(251.59)	1900843353	5/14/2018	H	MONEYGRAM PYMT S	RF/BG/OVPD/MONEYGRAM PAYMENT
1000	6500	KR	211010	S	\$	(250.00)	1900841194	5/14/2018	H	REALTRANSMISSION	RF/BG/OVPD/REAL TRANSMISSION
1005	6700	RE	211010	S	\$	(248.91)	5101176630	5/14/2018	H	3993021	FMD 3993021 4500279755 4/18
1002	6800	RE	211010	S	\$	(248.86)	5101176753	5/14/2018	H	313358242 1/6	313358242 CenturyLink 3/18
1004	9000	KR	211010	S	\$	(242.18)	1900843489	5/14/2018	H	140505	acct# 7081 inv# 140505
1005	6700	RE	211010	S	\$	(238.89)	5101176803	5/14/2018	H	1.80402E+12	FMD 1804017492769 4500280003
1002	6800	RE	211010	S	\$	(232.47)	5101176655	5/14/2018	H	9026222413-C	HITS 9026222413-C 4500250066
1000	6500	KR	211010	S	\$	(231.62)	1900841168	5/14/2018	H	HIGH TECH TOOL	RF/BG/OVPD/HIGH TECH TOOL INC
1002	8000	RE	211010	S	\$	(231.00)	5101177105	5/14/2018	H	COHIN00031814	Ramirez
1000	1000	RE	211010	S	\$	(225.00)	5101176774	5/14/2018	H	WE050720218	10 we050720218
8300	2000	RE	211010	S	\$	(224.60)	5101177036	5/14/2018	H	I820951	HPW I820951/4500278630 05/18
1000	6500	KR	211010	S	\$	(221.22)	1900841202	5/14/2018	H	JOSEPH J FORBES	RF/BG/OVPD/JOSEPH J FORBES &
1002	6800	RE	211010	S	\$	(220.59)	5101176851	5/14/2018	H	9026222417-L	HITS 9026222417-L 4500250066
1000	6500	KR	211010	S	\$	(220.18)	1900841186	5/14/2018	H	ALBERTSONS SAF.	RF/BG/OVPD/ALBERTSONS SAFEWAY
8300	2000	RE	211010	S	\$	(215.28)	5101176960	5/14/2018	H	CEN.CS091_032018	HPW CEN.CS091_032018/4500265
8001	2800	RE	211010	S	\$	(212.00)	5101176658	5/14/2018	H	INV# 90031201	Metro Inv#90031201Q-Cards042
1002	6800	RE	211010	S	\$	(211.97)	5101176665	5/14/2018	H	9026222422-C	HITS 9026222422-C 4500250066
1000	1000	RE	211010	S	\$	(210.00)	5101176825	5/14/2018	H	9679030	10 009679030
5040	3600	KR	211010	S	\$	(208.00)	1900842953	5/14/2018	H	051018MA	SOCCER OFFICIAL GRANT
8001	2800	RE	211010	S	\$	(208.00)	5101176693	5/14/2018	H	INV#85100236	OSR 18-019 NtnWas IAH Inv #8
1000	6500	KR	211010	S	\$	(207.56)	1900841235	5/14/2018	H	ERMENEGILDOZEGNA	RF/BG/OVPD/ERMENEGILDO ZEGNA
8001	2800	RE	211010	S	\$	(204.00)	5101176775	5/14/2018	H	INV#85500508	OSR 18-015A NtnWas IAH Inv #
1000	1000	RE	211010	S	\$	(194.95)	5101176870	5/14/2018	H	9843463	10 009843463
1004	9000	KR	211010	S	\$	(190.70)	1900843493	5/14/2018	H	515948	p-190 - inv# 515948
5000	3200	RE	211010	S	\$	(189.99)	5101179609	5/14/2018	H	INV 1156869	Invoice 1156869, May 2018 co
1005	6700	RE	211010	S	\$	(184.60)	5101176812	5/14/2018	H	1.80502E+12	FMD 1805017493825 4500280149
1002	6800	RE	211010	S	\$	(183.73)	5101176740	5/14/2018	H	IN00001296	HITS IN00001296 4500267137 4
1004	9000	KR	211010	S	\$	(178.60)	1900843491	5/14/2018	H	515947	p-190 - inv# 515947
1000	6500	KR	211010	S	\$	(175.00)	1900841187	5/14/2018	H	ROCKWELL COMM.26	RF/BG/OVPD/ROCKWELL COMMUNIT
8300	2000	RE	211010	S	\$	(174.73)	5101176991	5/14/2018	H	2125071	HPW 2125071/4500273282 02/18
8300	2000	RE	211010	S	\$	(174.73)	5101176993	5/14/2018	H	2125072	HPW 2125072/4500273282 03/18
8300	2000	RE	211010	S	\$	(174.73)	5101176995	5/14/2018	H	2125067	HPW 2125067/4500273282 04/18
8300	2000	RE	211010	S	\$	(174.73)	5101176996	5/14/2018	H	2125020	HPW 2125020/4500273282 04/18
2100	3600	KR	211010	S	\$	(171.04)	1900843478	5/14/2018	H	051418MJ	MEATRA D. JOHNSON DEPOSIT
1002	6800	RE	211010	S	\$	(170.01)	5101176657	5/14/2018	H	9026222414-C	HITS 9026222414-C 4500250066
1002	6800	RE	211010	S	\$	(162.95)	5101176673	5/14/2018	H	9026222428-C	HITS 9026222428-C 4500250066

1002	6800	RE	211010	S	\$	(155.06)	5101176761	5/14/2018	H	313571680	1/6	313571680	CenturyLink 3/18	
1000	6500	KR	211010	S	\$	(152.86)	1900841241	5/14/2018	H	OFFICEDP/2883917		RF/BG/OVPD/OFFICE DEPOT/CK28		
5030	3800	KR	211010	S	\$	(150.98)	1900843277	5/14/2018	H	FY-18-161	PC	*Petty Cash - Helen Smith -		
1000	2100	RE	211010	S	\$	(150.00)	5101176978	5/14/2018	H			518 *SWM 4500264166 0518		
1002	6800	RE	211010	S	\$	(149.54)	5101176671	5/14/2018	H	9026222426-C		HITS 9026222426-C 4500250066		
1000	3800	RE	211010	S	\$	(148.06)	5101176632	5/14/2018	H	SLS 10293264		*Health - 4500274157 - SLS 1		
1000	6500	KR	211010	S	\$	(142.53)	1900841250	5/14/2018	H	DXP ENTERPRISES		RF/BG/OVPD/DXP ENTERPRISES I		
1000	6500	KR	211010	S	\$	(142.53)	1900841262	5/14/2018	H	GOODWILL I.OF H.		RF/BG/OVPD/GOODWILL IND.OF.H		
1000	6500	KR	211010	S	\$	(142.53)	1900841247	5/14/2018	H	WESTERN DENTAL		RF/BG/OVPD/WESTERN DENTAL SE		
1000	6500	KR	211010	S	\$	(142.53)	1900843323	5/14/2018	H	C2 ART ADVISORS		RF/BG/OVPD/C2 ART ADVISORS,		
1000	6500	KR	211010	S	\$	(142.53)	1900843340	5/14/2018	H	CENTERFORSUCCESS		RF/BG/OVPD/CENTER FOR SUCCES		
1000	6500	KR	211010	S	\$	(142.53)	1900843351	5/14/2018	H	DUY NGUYEN		RF/BG/OVPD/DUY NGUYEN		
1000	6500	KR	211010	S	\$	(142.53)	1900843357	5/14/2018	H	SALDANA AUTOSALES		RF/BG/OVPD/SALDANA AUTO SALE		
1000	6500	KR	211010	S	\$	(142.53)	1900843352	5/14/2018	H	UNITED GENERAL S		RF/BG/OVPD/UNITED GENERAL SU		
1000	6500	KR	211010	S	\$	(139.77)	1900841238	5/14/2018	H	ARCADIS		RF/BG/OVPD/ARCADIS		
1000	6500	KR	211010	S	\$	(139.77)	1900841249	5/14/2018	H	GAP		RF/BG/OVPD/GAP/CK2642840		
1000	6500	KR	211010	S	\$	(139.77)	1900841234	5/14/2018	H	GROUP MANAGEMENT		RF/BG/OVPD/GROUP MANAGEMENT		
1000	6500	KR	211010	S	\$	(139.77)	1900841259	5/14/2018	H	HD SUPPLY CONST.		RF/BG/OVPD/HD SUPPLY CONSTRU		
1000	6500	KR	211010	S	\$	(139.77)	1900841224	5/14/2018	H	IRISNDT INC		RF/BG/OVPD/IRISNDT INC		
1000	6500	KR	211010	S	\$	(139.77)	1900841180	5/14/2018	H	MCDONALD'S		RF/BG/OVPD/MCDONALD'S		
1000	6500	KR	211010	S	\$	(139.77)	1900841206	5/14/2018	H	PIN OAK MARQUIS		RF/BG/OVPD/PIN OAK MARQUIS LP		
1000	6500	KR	211010	S	\$	(139.77)	1900843348	5/14/2018	H	CANE'S		RF/BG/OVPD/CANE'S		
1000	6500	KR	211010	S	\$	(139.77)	1900843344	5/14/2018	H	THE TJX COMPANIES		RF/BG/OVPD/THE TJX COMPANIES		
1005	6700	RE	211010	S	\$	(137.24)	5101176690	5/14/2018	H		1.80502E+12	FMD 1805017493174 4500279224		
1000	6500	KR	211010	S	\$	(137.01)	1900841239	5/14/2018	H	OFFICEDP/2839248		RF/BG/OVPD/OFFICE DEPOT/CK28		
1000	1000	RE	211010	S	\$	(126.00)	5101176832	5/14/2018	H			9522027 10 009522027		
1000	3400	RE	211010	S	\$	(125.43)	5101176988	5/14/2018	H		3377060328	Staples - (HPL) - Order# 165		
1002	6800	RE	211010	S	\$	(124.72)	5101176748	5/14/2018	H	313227932	1/6	313227932	CenturyLink 3/18	
1002	6800	RE	211010	S	\$	(123.22)	5101176720	5/14/2018	H	313945655	1/6	313945655	CenturyLink 3/18	
1004	9000	KR	211010	S	\$	(115.55)	1900843490	5/14/2018	H			516101 p-190 - inv# 516101		
1004	9000	KR	211010	S	\$	(115.55)	1900843492	5/14/2018	H			516102 p-190 - inv# 516102		
2100	3600	RE	211010	S	\$	(115.15)	5101176952	5/14/2018	H			2127203 Ice Machine Leasing @ Memori		
2100	3600	RE	211010	S	\$	(115.15)	5101176953	5/14/2018	H			2127204 Ice Machine Leasing @ Memori		
2100	3600	RE	211010	S	\$	(115.15)	5101176957	5/14/2018	H			2127204 Ice Machine Leasing @ Memori		
2100	3600	RE	211010	S	\$	(115.15)	5101176959	5/14/2018	H			2127205 Ice Machine Leasing @ Memori		
1005	6700	RE	211010	S	\$	(112.00)	5101176792	5/14/2018	H		1.80402E+12	FMD 1804017492731 4500278266		
8300	2000	RE	211010	S	\$	(111.72)	5101177077	5/14/2018	H			120395 HPW 120395/4500275526 4/18		
2010	3800	KR	211010	S	\$	(111.23)	1900843267	5/14/2018	H	FY-18-165	PC	*Petty Cash - Helen Smith -		
1000	6500	KR	211010	S	\$	(110.81)	1900841245	5/14/2018	H	FIROZ JHAVER		RF/BG/OVPD/FIROZ JHAVER		
1002	6800	RE	211010	S	\$	(110.60)	5101176744	5/14/2018	H		313118231	1/6	313118231	CenturyLink 3/18
8001	2800	RE	211010	S	\$	(108.10)	5101176967	5/14/2018	H	INV# 0030111252		PANTS,WORK, MEN, WAIST SZ 28		
1002	6800	RE	211010	S	\$	(104.79)	5101176661	5/14/2018	H	9026222417-C		HITS 9026222417-C 4500250066		
5030	3200	KR	211010	S	\$	(101.98)	1900843084	5/14/2018	H	INV 1519		Invoice 1519 Background Chec		
8001	2800	RE	211010	S	\$	(101.75)	5101176966	5/14/2018	H	INV# 0030103533		PANTS, WORK, MEN, WAIST SZ 2		
1000	6500	KR	211010	S	\$	(100.00)	1900841196	5/14/2018	H	66 STORAGE LLC		RF/BG/OVPD/66 STORAGE LLC		
1000	6500	KR	211010	S	\$	(100.00)	1900841171	5/14/2018	H	BERNAL ENTERPR.		RF/BG/OVPD/BERNAL ENTRP.DBA		
1000	6500	KR	211010	S	\$	(100.00)	1900841209	5/14/2018	H	BILL SO,DDS,PA		RF/BG/OVPD/BILL SO, DDS.,P.A		
1000	6500	KR	211010	S	\$	(100.00)	1900841183	5/14/2018	H	MAEMI YOSHIDA				
1000	6500	KR	211010	S	\$	(100.00)	1900841177	5/14/2018	H	PRO ACT SVCES		RF/BG/OVPD/PRO ACT SERVICES		
1002	8000	KR	211010	S	\$	(99.00)	1900841984	5/14/2018	H	PSRW PAYMT		FY18 PYMT TO REFEREE FOR K.		
1000	6500	KR	211010	S	\$	(98.60)	1900841181	5/14/2018	H	OFFICE DEPOT		RF/BG/OVPD/OFFICE DEPOT		
1005	6700	RE	211010	S	\$	(96.95)	5101176705	5/14/2018	H		1.80502E+12	FMD 1805017493224 4500280003		
1002	6800	RE	211010	S	\$	(95.26)	5101176759	5/14/2018	H		313410968	1/6	313410968	CenturyLink 3/18
1005	6700	RE	211010	S	\$	(89.98)	5101176809	5/14/2018	H		1.80502E+12	FMD 1805017494035 4500280431		
1000	6500	KR	211010	S	\$	(85.51)	1900841213	5/14/2018	H	ROLLINGDOUGH LTD		RF/BG/CLDNT TRANSF/ROLLING		
1000	6500	KR	211010	S	\$	(85.51)	1900843313	5/14/2018	H	CHUY'S OPCO INC		RF/BG/CLDNT TRANSF/CHUY'S O		
1000	1000	RE	211010	S	\$	(84.00)	5101176849	5/14/2018	H			9522029 10 009522029		
5030	3800	KR	211010	S	\$	(83.14)	1900843277	5/14/2018	H	FY-18-161	PC	*Petty Cash - Helen Smith -		
5000	3800	KR	211010	S	\$	(82.90)	1900843263	5/14/2018	H	FY-18-166	PC	*Petty Cash - Helen Smith -		
1000	1000	RE	211010	S	\$	(80.85)	5101176928	5/14/2018	H			9834790 10 009834790		
1000	1000	RE	211010	S	\$	(80.85)	5101176883	5/14/2018	H			9843471 10 009843471		
1000	6500	KR	211010	S	\$	(80.20)	1900841240	5/14/2018	H	OFFICEDP/2880995		RF/BG/OVPD/OFFICE DEPOT/CK28		
1002	6800	RE	211010	S	\$	(77.76)	5101176675	5/14/2018	H	9026222433-C		HITS 9026222433-C 4500250066		
1000	1000	RE	211010	S	\$	(77.00)	5101176833	5/14/2018	H			9522021 10 009522021		
1000	6500	KR	211010	S	\$	(75.00)	1900841189	5/14/2018	H	GASTROENTEROLOGY		RF/BG/OVPD/GASTROENTEROLOGY		
1000	6500	KR	211010	S	\$	(75.00)	1900841184	5/14/2018	H	IT'Z TEXAS LLC		RF/BG/OVPD/IT'Z TEXAS LLC		
1000	6500	KR	211010	S	\$	(75.00)	1900841182	5/14/2018	H	KHD MEAT MARKET		RF/BG/OVPD/KHD MEAT MARKET I		
1000	3800	KR	211010	S	\$	(75.00)	1900843131	5/14/2018	H	CAROLYN SEBILE		*REGISTRATION - 6/15/2018 -		
1000	6500	KR	211010	S	\$	(75.00)	1900843338	5/14/2018	H	CITY MEAT STEAK		RF/BG/OVPD/CITY MEAT STEAK C		
1000	6500	KR	211010	S	\$	(75.00)	1900843355	5/14/2018	H	HOUSTON COUNTRY		RF/BG/OVPD/HOUSTON COUNTRY C		
1000	1000	RE	211010	S	\$	(68.95)	5101176829	5/14/2018	H			9522028 10 009522028		
1002	6800	RE	211010	S	\$	(68.71)	5101176725	5/14/2018	H		314075911	1/6	314075911	CenturyLink 3/18
1005	6700	RE	211010	S	\$	(66.16)	5101176793	5/14/2018	H		1.80402E+12	FMD 1804017492732 4500279810		
1000	1000	RE	211010	S	\$	(66.00)	5101176877	5/14/2018	H			9843468 10 009843468		

1000	6500	KR	211010	S	\$	(65.76)	1900841254	5/14/2018	H	JULIO LAGO	RF/BG/OVPD/JULIO LAGO AND YA
1005	6700	RE	211010	S	\$	(65.28)	5101176830	5/14/2018	H	1.80502E+12	FMD 1805017493868 4500279151
1000	6500	KR	211010	S	\$	(63.70)	1900841228	5/14/2018	H	CHARLENE STORMS	RF/BG/OVPD/CHARLENE STORMS
1005	6700	RE	211010	S	\$	(58.70)	5101176819	5/14/2018	H	1.80502E+12	FMD 1805017493835 4500280001
1000	6500	KR	211010	S	\$	(57.07)	1900843360	5/14/2018	H	BRIAN THOMAS	RF/PROR.AMT FOR APRIL INSTEAD
1002	6800	RE	211010	S	\$	(56.67)	5101176712	5/14/2018	H	313733396	1/6 313733396 CenturyLink 3/18
1002	6800	RE	211010	S	\$	(56.67)	5101176762	5/14/2018	H	313411818	1/6 313411818 CenturyLink 3/18
1000	1000	RE	211010	S	\$	(55.00)	5101176839	5/14/2018	H	9522018	10 009522018
1000	1000	RE	211010	S	\$	(53.90)	5101176885	5/14/2018	H	9852075	10 009852075
1000	1000	RE	211010	S	\$	(53.90)	5101176890	5/14/2018	H	9852175	10 009852175
5030	3800	KR	211010	S	\$	(53.58)	1900843260	5/14/2018	H	FY-18-167 PC	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(53.38)	5101176933	5/14/2018	H	1.71002E+12	FMD 1710017457605 4500268574
1000	6500	KR	211010	S	\$	(52.50)	1900841264	5/14/2018	H	GOODWILL I.HOUST	RF/BG/OVPD/GOODWILL IND.OF H
1000	6500	KR	211010	S	\$	(50.00)	1900841172	5/14/2018	H	A.R.W BUSINESS	RF/BG/OVPD/A.R.W BUSINESS, I
1000	6500	KR	211010	S	\$	(50.00)	1900841178	5/14/2018	H	ADAM DINITZ	RF/BG/OVPD/ADAM DINITZ & AMA
1000	6500	KR	211010	S	\$	(50.00)	1900841176	5/14/2018	H	AQUA INVESTMENTS	RF/BG/OVPD/AQUA INVESTMENTS
1000	6500	KR	211010	S	\$	(50.00)	1900841197	5/14/2018	H	CHRISTINE KIRCH.	RF/BG/OVPD/CHRISTINE KIRCHNER
1000	6500	KR	211010	S	\$	(50.00)	1900841199	5/14/2018	H	DALE T PURINGTON	RF/BG/OVPD/DALE T PURINGTON
1000	6500	KR	211010	S	\$	(50.00)	1900841191	5/14/2018	H	DANTE - LW LLC	RF/BG/OVPD/DANTE - LW LLC
1000	6500	KR	211010	S	\$	(50.00)	1900841195	5/14/2018	H	DOUGLAS M SELMAN	RF/BG/OVPD/DOUGLAS M SELMAN
1000	6500	KR	211010	S	\$	(50.00)	1900841208	5/14/2018	H	EUGENE Y KUO	RF/BG/OVPD/EUGENE Y KUO AND
1000	6500	KR	211010	S	\$	(50.00)	1900841219	5/14/2018	H	GLENDALIGHTFOOT	RF/BG/OUT OF COH JUR/GLENDAL
1000	6500	KR	211010	S	\$	(50.00)	1900841215	5/14/2018	H	JESSICA R MURPHY	RF/BG/OUT OF COH JUR/JESSICA
1000	6500	KR	211010	S	\$	(50.00)	1900841192	5/14/2018	H	JOSEPH M .B. JR	RF/BG/OVPD/JOSEPH M BRUSO JR
1000	6500	KR	211010	S	\$	(50.00)	1900841190	5/14/2018	H	KATY BRISCOE INC	RF/BG/OVPD/KATY BRISCOE INC
1000	6500	KR	211010	S	\$	(50.00)	1900841212	5/14/2018	H	MARIXA GONZALEZ	RF/BG/OVPD/MARIXA GONZALEZ
1000	6500	KR	211010	S	\$	(50.00)	1900841251	5/14/2018	H	MARTON ARANA	RF/BG/OVPD/MARTON ARANA AND
1000	6500	KR	211010	S	\$	(50.00)	1900841204	5/14/2018	H	MICHAELS STORES	RF/BG/OVPD/MICHAELS STORES P
1000	6500	KR	211010	S	\$	(50.00)	1900841200	5/14/2018	H	MILESCHAPEL C.M.	RF/BG/OVPD/MILES CHAPEL CHRI
1000	6500	KR	211010	S	\$	(50.00)	1900841210	5/14/2018	H	PARKER HANNIFIN	RF/BG/OVPD/PARKER HANNIFIN C
1000	6500	KR	211010	S	\$	(50.00)	1900841246	5/14/2018	H	PAUL A LITTLEF.	RF/BG/OVPD/PAUL A LITTLEFEL
1000	6500	KR	211010	S	\$	(50.00)	1900841252	5/14/2018	H	RACHEL BOWIE	RF/BG/OVPD/RACHEL BOWIE
1000	6500	KR	211010	S	\$	(50.00)	1900841175	5/14/2018	H	SANDRA J. LAWS	RF/BG/OVPD/SANDRA JANICE LAW
1000	6500	KR	211010	S	\$	(50.00)	1900841216	5/14/2018	H	SONIA M SENG	RF/BG/OUTOF COHJUR/SONIA M SE
1000	6500	KR	211010	S	\$	(50.00)	1900841174	5/14/2018	H	THE LAWLESSGROUP	RF/BG/OVPD/THE LAWLESS GROUP
1000	6500	KR	211010	S	\$	(50.00)	1900841248	5/14/2018	H	THOMAS G ROB.JR	RF/BG/OVPD/THOMAS G ROBINSON
1000	6500	KR	211010	S	\$	(50.00)	1900841179	5/14/2018	H	TRUCK ZONE	RF/BG/OVPD/TRUCK ZONE
1000	6500	KR	211010	S	\$	(50.00)	1900841255	5/14/2018	H	WALMART	RF/BG/OVPD/WALMART/CK1953834
1000	6500	KR	211010	S	\$	(50.00)	1900841233	5/14/2018	H	WARNA KALUARAC.	RF/BG/OVPD/WARNA KALUARACHCHI
1000	6500	KR	211010	S	\$	(50.00)	1900843356	5/14/2018	H	AYESHA A KUNDI	RF/BG/OVPD/AYESHA A KUNDI
1000	6500	KR	211010	S	\$	(50.00)	1900843321	5/14/2018	H	CONN'S	RF/BG/OVPD/CONN'S
1000	6500	KR	211010	S	\$	(50.00)	1900843349	5/14/2018	H	CYNTHIA K EVER.	RF/BG/OVPD/CYNTHIA K EVERAGE
1000	6500	KR	211010	S	\$	(50.00)	1900843346	5/14/2018	H	DAVID TSEARLSIII	RF/BG/OVPD/DAVID T SEARLS III
1000	6500	KR	211010	S	\$	(50.00)	1900843345	5/14/2018	H	D LOGAN OR P L.	RF/BG/OVPD/D LOGAN OR P LOGAN
1000	6500	KR	211010	S	\$	(50.00)	1900843342	5/14/2018	H	EMILY N TALLMAN	RF/BG/OVPD/EMILY N TALLMAN
1000	6500	KR	211010	S	\$	(50.00)	1900843358	5/14/2018	H	KRISTEN L HAYS	RF/BG/OVPD/KRISTEN L HAYS
1000	6500	KR	211010	S	\$	(50.00)	1900843347	5/14/2018	H	LIVING WATER C.	RF/BG/OVPD/LIVING WATER COMM
1000	6500	KR	211010	S	\$	(50.00)	1900843336	5/14/2018	H	MARY E BUTLER	RF/BG/OVPD/MARY E BUTLER
1000	6500	KR	211010	S	\$	(50.00)	1900843328	5/14/2018	H	MICHAEL&CAROLYN	RF/BG/OVPD/MICHAEL AND CAROL
1000	6500	KR	211010	S	\$	(50.00)	1900843316	5/14/2018	H	NICHOLAS GARCIA	RF/BG/OVPD/NICHOLAS GARCIA
1000	6500	KR	211010	S	\$	(50.00)	1900843335	5/14/2018	H	NICOLE E EHNI	RF/BG/OVPD/NICOLE E EHNI
1000	6500	KR	211010	S	\$	(50.00)	1900843331	5/14/2018	H	RAMONA K BOWERS	RF/BG/OVPD/RAMONA K BOWERS
1000	6500	KR	211010	S	\$	(50.00)	1900843339	5/14/2018	H	RL PETE MCKINNEY	RF/BG/OVPD/R L PETE MCKINNEY
1000	6500	KR	211010	S	\$	(50.00)	1900843312	5/14/2018	H	SANDRA S BURKE	RF/BG/OVPD/SANDRA S BURKE
1000	6500	KR	211010	S	\$	(50.00)	1900843350	5/14/2018	H	TONI M LEWIS	RF/BG/OVPD/TONI M LEWIS OR V
1000	6500	KR	211010	S	\$	(50.00)	1900843319	5/14/2018	H	YELLOWSTONE M.B.	RF/BG/OVPD/YELLOWSTONE MISSI
1000	6500	KR	211010	S	\$	(50.00)	1900843311	5/14/2018	H	TIMOTHY H AU	RF/BG/OUTOF COH JUR/TIMOTHY H
8001	2800	RE	211010	S	\$	(49.14)	5101176660	5/14/2018	H	INV# L76222	QBR Refrigeration Basic Hou
1000	6500	KR	211010	S	\$	(48.49)	1900841211	5/14/2018	H	NOHEMI MSHEPHERD	RF/BG/OVPD/NOHEMI M SHEPHERD
1000	6500	KR	211010	S	\$	(47.00)	1900843337	5/14/2018	H	ROY D MOORE	RF/BG/OVPD/ROY D MOORE
1002	6800	RE	211010	S	\$	(46.53)	5101176726	5/14/2018	H	314238552	1/6 314238552 CenturyLink 3/18
5030	3800	KR	211010	S	\$	(44.34)	1900843269	5/14/2018	H	FY-18-164 PC	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(44.00)	5101176906	5/14/2018	H	3008196693	FMD 3008196693 ORG 300549614
1000	1000	RE	211010	S	\$	(44.00)	5101176835	5/14/2018	H	9522019	10 009522019
1002	6800	RE	211010	S	\$	(43.51)	5101176736	5/14/2018	H	7134760206	2/9 7134760206751 AT&T 4/18
1002	6800	RE	211010	S	\$	(43.49)	5101176737	5/14/2018	H	7135519800	2/9 7135519800745 AT&T 4/18
1000	1000	RE	211010	S	\$	(42.00)	5101176913	5/14/2018	H	9834877	10 009834877
1000	1000	RE	211010	S	\$	(42.00)	5101176923	5/14/2018	H	9834811	10 009834811
1000	1000	RE	211010	S	\$	(42.00)	5101176872	5/14/2018	H	9843464	10 009843464
1000	1000	RE	211010	S	\$	(42.00)	5101176875	5/14/2018	H	9843466	10 009843466
1000	6500	KR	211010	S	\$	(41.80)	1900843326	5/14/2018	H	GLENDAL CHANEY	RF/BG/OVPD/GLENDAL CHANEY
1002	6800	RE	211010	S	\$	(41.68)	5101176716	5/14/2018	H	313911881	1/6 313911881 CenturyLink 3/18
1005	6700	RE	211010	S	\$	(40.32)	5101176813	5/14/2018	H	1.80502E+12	FMD 1805017493827 4500280003
1000	6500	KR	211010	S	\$	(39.91)	1900841258	5/14/2018	H	LEONDRAD W.	RF/BG/OVPD/LEONDRAD WASHINGTON

1000	6500	KR	211010	S	\$	(39.91)	1900843333	5/14/2018	H	AIRLINEPEDIATRIC	RF/BG/OVPD/AIRLINE PEDIATRIC
1000	6500	KR	211010	S	\$	(39.91)	1900843354	5/14/2018	H	CAROLE J.HAMBLET	RF/BG/OVPD/CAROLE JOY HAMBLET
1000	6500	KR	211010	S	\$	(39.91)	1900843359	5/14/2018	H	KATHERINE S MCL.	RF/BG/OVPD/KATHERINE S MCLEAN
1000	6500	KR	211010	S	\$	(39.91)	1900843318	5/14/2018	H	RAUL BLANCO	RF/BG/OVPD/RAUL BLANCO
1000	6500	KR	211010	S	\$	(39.91)	1900843324	5/14/2018	H	ROSA SANDOVAL	RF/BG/OVPD/ROSA SANDOVAL
1000	6500	KR	211010	S	\$	(39.91)	1900843334	5/14/2018	H	SEAN OR LISA M.	RF/BG/OVPD/SEAN OR LISA MATUS
1000	6500	KR	211010	S	\$	(39.91)	1900843315	5/14/2018	H	STEPHANIE AL.	RF/BG/OVPD/STEPHANIE ALEXAND
1005	6700	RE	211010	S	\$	(39.84)	5101176827	5/14/2018	H		1.80502E+12 FMD 1805017493861 4500279508
1005	6700	RE	211010	S	\$	(39.30)	5101176786	5/14/2018	H		1.80402E+12 FMD 1804017492727 4500279870
1000	6500	KR	211010	S	\$	(39.14)	1900841225	5/14/2018	H	JAN R COBLER	RF/BG/OVPD/JAN R COBLER
1000	6500	KR	211010	S	\$	(39.14)	1900843314	5/14/2018	H	STEPHANIE ALEX.	RF/BG/OVPD/STEPHANIE ALEXAND
1000	6500	KR	211010	S	\$	(38.74)	1900841217	5/14/2018	H	CESAR CEDILLO	RF/BG/OUT OF COH JUR/CESAR C
1005	6700	RE	211010	S	\$	(38.60)	5101176797	5/14/2018	H		1.80402E+12 FMD 1804017492735 4500279154
1000	6500	KR	211010	S	\$	(38.53)	1900841231	5/14/2018	H	DELORISPATTERSON	RF/BG/OUTOF COHJUR/DELORIS P
1000	6500	KR	211010	S	\$	(37.79)	1900843332	5/14/2018	H	JEFFREY M YARUS	RF/BG/OVPD/JEFFREY M YARUS
1005	6700	RE	211010	S	\$	(37.18)	5101176698	5/14/2018	H		1.80502E+12 FMD 1805017493180 4500279301
1000	6500	KR	211010	S	\$	(36.13)	1900843329	5/14/2018	H	BARBARA R LAND	RF/BG/OVPD/BARBARA R LAND
1000	2100	RE	211010	S	\$	(36.00)	5101176980	5/14/2018	H		418 *SWM 4500266118 0418
1005	6700	RE	211010	S	\$	(35.49)	5101176706	5/14/2018	H		1.80502E+12 FMD 1805017493241 4500279391
1002	8000	RE	211010	S	\$	(34.40)	5101177081	5/14/2018	H	COHIN00031804	SHULER
1000	6500	KR	211010	S	\$	(32.55)	1900841170	5/14/2018	H	CHAD TOBIN	RF/BG/OVPD/CHAD TOBIN
1005	6700	RE	211010	S	\$	(31.75)	5101176816	5/14/2018	H		1.80502E+12 FMD 1805017493833 4500279965
1000	6500	KR	211010	S	\$	(31.20)	1900841227	5/14/2018	H	LUKE SARPY	RF/BG/OVPD/LUKE SARPY
1005	6700	RE	211010	S	\$	(31.08)	5101176814	5/14/2018	H		1.80502E+12 FMD 1805017493828 4500280354
1005	6700	RE	211010	S	\$	(31.08)	5101176815	5/14/2018	H		1.80502E+12 FMD 1805017493829 4500280154
1000	6500	KR	211010	S	\$	(30.06)	1900841226	5/14/2018	H	WILLIAM RAPP	RF/BG/OVPD/WILLIAM RAPP
1000	6500	KR	211010	S	\$	(29.28)	1900841243	5/14/2018	H	THELMA NORWOOD	RF/BG/OVPD/THELMA NORWOOD
1000	6500	KR	211010	S	\$	(29.10)	1900843325	5/14/2018	H	MARGARET COHEN	RF/BG/OVPD/MARGARET COHEN
1005	6700	RE	211010	S	\$	(28.74)	5101176796	5/14/2018	H		1.80402E+12 FMD 1804017492733 4500280153
1000	6500	KR	211010	S	\$	(28.50)	1900841257	5/14/2018	H	CARMAN WEST	RF/BG/OVPD/CARMAN WEST
1000	6500	KR	211010	S	\$	(28.50)	1900843341	5/14/2018	H	EVELINA C TOL	RF/BG/OVPD/EVELINA C TOLENTI
1000	6500	KR	211010	S	\$	(28.50)	1900843361	5/14/2018	H	TRISTAN MORRISON	RFD NEEDED FOR 1 ADM FEE/TRI
1000	6500	KR	211010	S	\$	(28.23)	1900841201	5/14/2018	H	MARK E FESSLER	RF/BG/OVPD/MARK E FESSLER
1000	6500	KR	211010	S	\$	(27.18)	1900841185	5/14/2018	H	LILLIAN R COMEGYS	RF/BG/OVPD/LILLIAN R COMEGYS
1000	1000	RE	211010	S	\$	(26.95)	5101176910	5/14/2018	H		9834911 10 009834911
1000	1000	RE	211010	S	\$	(26.95)	5101176926	5/14/2018	H		9834867 10 009834867
1000	1000	RE	211010	S	\$	(26.95)	5101176900	5/14/2018	H		9834912 10 009834912
1000	6500	KR	211010	S	\$	(25.00)	1900841205	5/14/2018	H	WHEELER AVENUE	RF/BG/OVPD/WHEELER AVENUE BA
2010	3800	KR	211010	S	\$	(22.17)	1900843274	5/14/2018	H	FY-18-162 PC	*Petty Cash - Helen Smith -
1000	1000	RE	211010	S	\$	(22.00)	5101176842	5/14/2018	H		9522022 10 009522022
1005	6700	RE	211010	S	\$	(17.71)	5101176695	5/14/2018	H		1.80502E+12 FMD 1805017493175 4500280163
5030	3800	KR	211010	S	\$	(16.63)	1900843277	5/14/2018	H	FY-18-161 PC	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(15.52)	5101176817	5/14/2018	H		1.80502E+12 FMD 1805017493834 4500279670
5030	3800	KR	211010	S	\$	(15.00)	1900843269	5/14/2018	H	FY-18-164 PC	*Petty Cash - Helen Smith -
1011	8000	KR	211010	S	\$	(11.00)	1900841984	5/14/2018	H	PSRW PAYMT	FY18 PYMT TO REFEREE FOR K.
1005	6700	RE	211010	S	\$	(10.87)	5101176783	5/14/2018	H		1.80402E+12 FMD 1804017492726 4500279502
5000	3200	KR	211010	S	\$	(10.00)	1900842906	5/14/2018	H	INV 616326568	HCD Invoice 616326568
1000	6500	KR	211010	S	\$	(10.00)	1900841193	5/14/2018	H	MARTHEA M.C.-R.	RF/BG/OVPD/MARTHEA MARIE CHA
1000	6500	KR	211010	S	\$	(10.00)	1900841220	5/14/2018	H	MICHELLE SHAMSI	RF/BG/OUT OF COH JUR/MICHELL
1005	6700	RE	211010	S	\$	(7.74)	5101176828	5/14/2018	H		1.80502E+12 FMD 1805017493865 4500278151
1005	6700	RE	211010	S	\$	(7.22)	5101176790	5/14/2018	H		1.80402E+12 FMD 1804017492730 4500279301
1002	6800	RE	211010	S	\$	(6.99)	5101176747	5/14/2018	H		313166797 1/6 313166797 CenturyLink 3/18
1005	6700	RE	211010	S	\$	(6.53)	5101176788	5/14/2018	H		1.80402E+12 FMD 1804017492729 4500280089
1000	1600	KR	211010	S	\$	(6.00)	1900843859	5/14/2018	H		15605892
1000	1600	KR	211010	S	\$	(6.00)	1900843851	5/14/2018	H		15945434
1000	1600	KR	211010	S	\$	(6.00)	1900843845	5/14/2018	H		15329327
1000	1600	KR	211010	S	\$	(6.00)	1900843867	5/14/2018	H		15374547
1000	1600	KR	211010	S	\$	(6.00)	1900843858	5/14/2018	H		15945534
1000	1600	KR	211010	S	\$	(6.00)	1900843833	5/14/2018	H		15244468
1000	1600	KR	211010	S	\$	(6.00)	1900843842	5/14/2018	H		15440230
1000	1600	KR	211010	S	\$	(6.00)	1900843869	5/14/2018	H		15429834
1000	1600	KR	211010	S	\$	(6.00)	1900843865	5/14/2018	H		16050090
1000	1600	KR	211010	S	\$	(6.00)	1900843837	5/14/2018	H		15564192
1000	1600	KR	211010	S	\$	(6.00)	1900843870	5/14/2018	H		16063688
1000	1600	KR	211010	S	\$	(6.00)	1900843848	5/14/2018	H		16006418
1000	1600	KR	211010	S	\$	(6.00)	1900843829	5/14/2018	H		15739728
1000	1600	KR	211010	S	\$	(6.00)	1900843866	5/14/2018	H		15749884
1000	1600	KR	211010	S	\$	(6.00)	1900843852	5/14/2018	H		15583413
1000	1600	KR	211010	S	\$	(6.00)	1900843831	5/14/2018	H		15629113
1000	1600	KR	211010	S	\$	(6.00)	1900843836	5/14/2018	H		15265221
1000	1600	KR	211010	S	\$	(6.00)	1900843832	5/14/2018	H		15583897
1000	1600	KR	211010	S	\$	(6.00)	1900843839	5/14/2018	H		15925556
1000	1600	KR	211010	S	\$	(6.00)	1900843857	5/14/2018	H		16062838
1000	1600	KR	211010	S	\$	(6.00)	1900843862	5/14/2018	H		15935764

1000	1600	KR	211010	S	\$	(6.00)	1900843868	5/14/2018	H		15557823
1000	1600	KR	211010	S	\$	(6.00)	1900843843	5/14/2018	H		15724797
1000	1600	KR	211010	S	\$	(6.00)	1900843850	5/14/2018	H		15882248
1000	1600	KR	211010	S	\$	(6.00)	1900843861	5/14/2018	H		15705822
1000	1600	KR	211010	S	\$	(6.00)	1900843844	5/14/2018	H		15813643
1000	1600	KR	211010	S	\$	(6.00)	1900843841	5/14/2018	H		15179588
1000	1600	KR	211010	S	\$	(6.00)	1900843853	5/14/2018	H		15609296
1000	1600	KR	211010	S	\$	(6.00)	1900843856	5/14/2018	H		15534512
1000	1600	KR	211010	S	\$	(6.00)	1900843847	5/14/2018	H		15405455
1000	1600	KR	211010	S	\$	(6.00)	1900843846	5/14/2018	H		15843461
1000	1600	KR	211010	S	\$	(6.00)	1900843863	5/14/2018	H		15314248
1000	1600	KR	211010	S	\$	(6.00)	1900843854	5/14/2018	H		15978014
1000	1600	KR	211010	S	\$	(6.00)	1900843855	5/14/2018	H		15394590
1000	1600	KR	211010	S	\$	(6.00)	1900843834	5/14/2018	H		15623706
1000	1600	KR	211010	S	\$	(6.00)	1900843864	5/14/2018	H		15877370
1000	1600	KR	211010	S	\$	(6.00)	1900843840	5/14/2018	H		15381583
1000	1600	KR	211010	S	\$	(6.00)	1900843838	5/14/2018	H		15932516
1000	1600	KR	211010	S	\$	(6.00)	1900843849	5/14/2018	H		15859183
1000	1600	KR	211010	S	\$	(6.00)	1900843860	5/14/2018	H		15608637
1000	1600	KR	211010	S	\$	(6.00)	1900843871	5/14/2018	H		16066623
1000	1600	KR	211010	S	\$	(6.00)	1900843835	5/14/2018	H		15426937
1000	1600	KR	211010	S	\$	(6.00)	1900843830	5/14/2018	H		15193253
5010	3800	KR	211010	S	\$	(2.00)	1900843271	5/14/2018	H	FY-18-163 PC	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	4.60	5101176765	5/14/2018	S		1.80502E+12 FMD CM1805017493157 01748317
1005	6700	RE	211010	S	\$	4.80	5101176772	5/14/2018	S		1.80502E+12 FMD CM1805017493311 01749351
1005	6700	RE	211010	S	\$	13.80	5101176795	5/14/2018	S		1.80502E+12 FMD CM1805017493341 01742308
1005	6700	RE	211010	S	\$	23.20	5101176777	5/14/2018	S		1.80502E+12 FMD CM1805017493315 01743415
1005	6700	RE	211010	S	\$	44.00	5101176871	5/14/2018	S		3008196693 FMD 3008196693 ORG 300549614
1005	6700	RE	211010	S	\$	44.00	5101176880	5/14/2018	S		3008196712 FMD 3008196712 ORG 300490013
1005	6700	RE	211010	S	\$	69.00	5101176791	5/14/2018	S		1.80502E+12 FMD CM1805017493339 01745142
1005	6700	RE	211010	S	\$	74.20	5101176969	5/14/2018	S		1.80507E+12 FMD CM1805069394049 609394049
1005	6700	RE	211010	S	\$	88.00	5101176820	5/14/2018	S		3008016243 FMD 3008016243 Org3007495954
1005	6700	RE	211010	S	\$	88.00	5101176909	5/14/2018	S		3008196677 FMD 3008196677 ORG 300553898
1005	6700	RE	211010	S	\$	96.46	5101176782	5/14/2018	S		1.80502E+12 FMD CM1805017493328 01749129
1005	6700	RE	211010	S	\$	100.00	5101176799	5/14/2018	S		1.80502E+12 FMD CM1805017493366 01748994
1005	6700	RE	211010	S	\$	110.00	5101176887	5/14/2018	S		3008196585 FMD 3008196585 ORG 300680438
2100	3600	RE	211010	S	\$	115.15	5101176955	5/14/2018	S		2127204 Ice Machine Leasing @ Memori
1005	6700	RE	211010	S	\$	127.68	5101176863	5/14/2018	S		3008027029 FMD 3008027029 ORG 300792204
1005	6700	RE	211010	S	\$	154.00	5101176846	5/14/2018	S		3008016046 FMD 3008016046 ORG 300644545
1005	6700	RE	211010	S	\$	160.35	5101176780	5/14/2018	S		1.80502E+12 FMD CM1805017493327 01749129
1005	6700	RE	211010	S	\$	219.12	5101176911	5/14/2018	S		1.71002E+12 FMD 1710017456937 ORG 017456
1005	6700	RE	211010	S	\$	220.00	5101176852	5/14/2018	S		3008016310 FMD 3008016310 ORG 300641188
1005	6700	RE	211010	S	\$	220.00	5101176920	5/14/2018	S		3008196562 FMD 3008196562 ORG 300722060
5030	5000	RE	211010	S	\$	753.27	5101176986	5/14/2018	S	2018-044	*INV 2018-044
1005	6700	RE	211010	S	\$	770.00	5101176866	5/14/2018	S		3008196510 FMD 3008196510 ORG 300704662
8300	2000	RE	211010	S	\$	1,806.35	5101176785	5/14/2018	S		1181404017 HPW 1181404017 CM/4500262933
8001	2800	RE	211010	S	\$	3,870.97	5101177457	5/14/2018	S	INV#51392151	DLT Inv #SI392151 SolarWinds
1000	7000	RE	211010	S	\$	16,682.47	5101177003	5/14/2018	S	T04180378	PD T04180378 4500274954 4/18
1002	8000	RE	211010	S	\$	(825.60)	5101176607	5/13/2018	H	COHIN00031766	Prichett
1002	8000	RE	211010	S	\$	(807.38)	5101176603	5/13/2018	H	COHIN00031761	Ugo
1002	8000	RE	211010	S	\$	(756.80)	5101176604	5/13/2018	H	COHIN00031762	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(645.00)	5101176606	5/13/2018	H	COHIN00031764	ARRONA
1002	8000	RE	211010	S	\$	(151.38)	5101176605	5/13/2018	H	COHIN00031763	Scott
1002	8000	RE	211010	S	\$	(940.40)	5101176602	5/12/2018	H	COHIN00031759	GOODALL
1002	2500	RE	211010	S	\$	(44,822.92)	5101176542	5/11/2018	H	ELEC0505/11/2018	ELECTRICITY BILLING 05 05/11
8300	2000	RE	211010	S	\$	(30,649.80)	5101176313	5/11/2018	H		1236898 HPW 1236898/4500262934 04/18
8300	2000	RE	211010	S	\$	(29,216.55)	5101176163	5/11/2018	H		118033941 HPW 118033941/4500279205 04/
8001	2800	RE	211010	S	\$	(26,598.55)	5101176216	5/11/2018	H	INV# 9806395048	Verizon Inv#9806395048 Wirel
7506	3400	KR	211010	S	\$	(25,367.00)	1900842948	5/11/2018	H	CD0135618061634	Overdrive - (HPL)-Renewal Su
1000	1000	RE	211010	S	\$	(25,268.25)	5101176504	5/11/2018	H	5334-043018	10 5334-043018
1011	8000	KR	211010	S	\$	(24,178.89)	1900843143	5/11/2018	H	MW#968528	TRISTAR DAILY CLAIMS
4508	3800	RE	211010	S	\$	(22,725.65)	5101176403	5/11/2018	H	PRE-CON 8	*Pre-Con 7 (42-7551) John Pe
2310	2000	RE	211010	S	\$	(20,582.19)	5101176287	5/11/2018	H	GIS-4343	HPW 4500253675 GIS-4343 05/17
5303	2100	RE	211010	S	\$	(19,252.86)	5101177054	5/11/2018	H	1703002-038	*SWM 4500270855; #1703002-03
5303	2100	RE	211010	S	\$	(17,422.79)	5101177045	5/11/2018	H	INV #10537	*SWM 4500270848; #10537; 9/2
5000	3200	RE	211010	S	\$	(16,961.42)	5101176636	5/11/2018	H	MAR2018 HOPWA GO	March 2018 HOPWA Project Goo
5303	2100	RE	211010	S	\$	(16,494.48)	5101177053	5/11/2018	H	1703002-044	*SWM 4500270855; #1703002-04
5303	2100	RE	211010	S	\$	(16,030.72)	5101177048	5/11/2018	H	1703002-051	*SWM 4500270855; #1703002-05
2310	2000	RE	211010	S	\$	(14,607.23)	5101176189	5/11/2018	H		10180 HPW 4500279900 10180 05/18
1800	6800	RE	211010	S	\$	(14,250.00)	5101176186	5/11/2018	H	38777-US06A	HITS 38777-US06A 4500270617
2204	1000	RE	211010	S	\$	(13,727.00)	5101176509	5/11/2018	H	RODE02012018A	10 RODE02012018A
1005	6700	RE	211010	S	\$	(13,500.00)	5101176173	5/11/2018	H	170-1059853	FMD 170-1059853 4500273686 4
5303	2100	RE	211010	S	\$	(11,468.45)	5101177058	5/11/2018	H	1703002-032	*SWM 4500270855; #1703002-03
5303	2100	RE	211010	S	\$	(11,354.76)	5101177051	5/11/2018	H	1703002-047	*SWM 4500270855; #1703002-04

8300	2000	RE	211010	S	\$	(11,075.32)	5101176293	5/11/2018	H	244880	HPW 4500267988	244880	02/18
1002	6800	RE	211010	S	\$	(11,000.00)	5101176448	5/11/2018	H	4343	HITS 4343	4500265459	4/18
1005	6700	RE	211010	S	\$	(10,820.56)	5101176171	5/11/2018	H	170-1059124	FMD 170-1059124	4500273686	1
2310	2000	RE	211010	S	\$	(10,122.12)	5101176285	5/11/2018	H	GIS-5258	HPW 4500253675	GIS-5258	10/17
4508	3800	RE	211010	S	\$	(9,892.50)	5101176277	5/11/2018	H	ESMT 10	*ESMT 10 (42-7550)	ACRES HOM	
4508	3800	RE	211010	S	\$	(9,810.00)	5101176396	5/11/2018	H	PRE-CON 7	*Pre-Con 7 (42-7551)	John Pe	
5303	2100	RE	211010	S	\$	(9,809.33)	5101177055	5/11/2018	H	1703002-037	*SWM 4500270855; #1703002-03		
1004	9000	KR	211010	S	\$	(9,632.25)	1900843061	5/11/2018	H		1.0017E+12	p-110 - # 1001700832001	
1005	6700	RE	211010	S	\$	(9,415.45)	5101176425	5/11/2018	H		1.80502E+12	FMD 1805017493497	4500280357
5303	2100	RE	211010	S	\$	(8,888.44)	5101177047	5/11/2018	H	INV #10534	*SWM 4500270848; #10534; 3/1		
2301	2000	RE	211010	S	\$	(8,528.16)	5101176217	5/11/2018	H		18006983	HPW 4500263538	18006983 04/
1000	1000	RE	211010	S	\$	(7,800.00)	5101176513	5/11/2018	H		10142592	10 10142592	
1005	6700	RE	211010	S	\$	(7,771.43)	5101176424	5/11/2018	H		1.80502E+12	FMD 1805017493486	4500280356
8001	2800	RE	211010	S	\$	(7,500.00)	5101176399	5/11/2018	H	14-002-083	*14-002-083 (42-7862)	ESMT 6	
5303	2100	RE	211010	S	\$	(7,197.59)	5101177049	5/11/2018	H	1703002-048	*SWM 4500270855; #1703002-04		
2310	2000	RE	211010	S	\$	(6,724.07)	5101176162	5/11/2018	H		11488	HPW 11488/4500264769	10/17-3
5303	2100	RE	211010	S	\$	(6,494.96)	5101177060	5/11/2018	H	1703002-025	*SWM 4500270855; #1703002-02		
1000	1000	KR	211010	S	\$	(6,448.00)	1900843009	5/11/2018	H	TEXAS CHILDREN'S	10-Sexual Assault Claim		
1801	1100	RE	211010	S	\$	(6,055.82)	5101176406	5/11/2018	H		1416	*INV 1416 / SEWER DISCONNECT	
1002	6800	RE	211010	S	\$	(5,670.00)	5101176446	5/11/2018	H		4200	HITS 4200	4500275333 / 45002
1801	1100	RE	211010	S	\$	(5,622.54)	5101176405	5/11/2018	H		1415	*INV 1415 / SEWER DISCONNECT	
2427	6500	RE	211010	S	\$	(5,550.00)	5101176402	5/11/2018	H		364	INV 364/BARC/RPM/APR19,2018	
2310	2000	RE	211010	S	\$	(5,406.04)	5101176288	5/11/2018	H	GIS-4871	HPW 4500253675	GIS-4871	08/17
8300	2000	RE	211010	S	\$	(4,850.43)	5101176331	5/11/2018	H		2740	HPW 2740/4500278580	04/18
1801	1100	RE	211010	S	\$	(4,819.32)	5101176416	5/11/2018	H		3259	*INV 3259 / SEWER DISCONNECT	
5000	3200	RE	211010	S	\$	(4,629.12)	5101176637	5/11/2018	H	MAR2018 HOPWA CO	March 2018 HOPWA - HMIS		
5303	2100	RE	211010	S	\$	(4,265.25)	5101177063	5/11/2018	H	1703002-043	*SWM 4500270855; #1703002-04		
5303	2100	RE	211010	S	\$	(3,983.11)	5101177052	5/11/2018	H	1703002-046	*SWM 4500270855; #1703002-04		
1004	9000	KR	211010	S	\$	(3,778.64)	1900843060	5/11/2018	H		1.0018E+12	p-110 - # 1001800180001	
2427	6500	RE	211010	S	\$	(3,761.19)	5101176397	5/11/2018	H	14586B	*INV 14586 / BARC		
2202	1000	RE	211010	S	\$	(3,710.00)	5101176520	5/11/2018	H	CANTU104012018	10 CANTU104012018		
8300	2000	RE	211010	S	\$	(3,546.13)	5101176160	5/11/2018	H	HS209139	HPW HS209139/45000262932	4/18	
8300	2000	KR	211010	S	\$	(3,500.00)	1900842589	5/11/2018	H	MISFY182000478	HPW 05/24/18-09/20/19	Univ o	
8001	2800	RE	211010	S	\$	(3,432.00)	5101176232	5/11/2018	H	INV#85100234	Mth Svc NtnWaste 4/18	IAH IN	
1000	3400	RE	211010	S	\$	(3,376.89)	5101176275	5/11/2018	H		5014979982	Inv.Ctrl.#59966	Ba
5303	2100	RE	211010	S	\$	(3,339.90)	5101177056	5/11/2018	H	1703002-033	*SWM 4500270855; #1703002-03		
8300	2000	RE	211010	S	\$	(3,161.76)	5101176231	5/11/2018	H		18006914	HPW 4500263538	18006914 04/
8300	2000	RE	211010	S	\$	(3,161.76)	5101176244	5/11/2018	H		18007006	HPW 4500263538	18007006 04/
8300	2000	RE	211010	S	\$	(3,161.76)	5101176254	5/11/2018	H		18006942	HPW 4500263538	18006942 04/
8300	2000	RE	211010	S	\$	(3,161.76)	5101176261	5/11/2018	H		18007018	HPW 4500263538	18007018 04/
8300	2000	RE	211010	S	\$	(3,085.03)	5101176511	5/11/2018	H		19082	HPW-19082/4500265211	4/18
1005	6700	RE	211010	S	\$	(3,073.68)	5101176529	5/11/2018	H		1.80402E+12	FMD 1804017492652	4500280163
1000	1100	RE	211010	S	\$	(2,908.59)	5101176434	5/11/2018	H		1020669	*INV 1020669 / APR2018 / HCD	
4504	1000	RE	211010	S	\$	(2,900.00)	5101176274	5/11/2018	H	18-187	*18-187 (42-8001)	esmt 12 (g	
1000	3400	RE	211010	S	\$	(2,893.25)	5101176286	5/11/2018	H		5014965768	Inv.Ctrl.#59836	Ba
4504	1000	RE	211010	S	\$	(2,880.00)	5101176400	5/11/2018	H		7060	*7060 (42-8067)	ESMT 145 (GS
1005	6700	RE	211010	S	\$	(2,842.14)	5101176421	5/11/2018	H		1.80502E+12	FMD 1805017493448	4500280354
8300	2000	RE	211010	S	\$	(2,814.00)	5101176268	5/11/2018	H		18006910	HPW 4500263538	18006910 04/
1801	1100	RE	211010	S	\$	(2,517.98)	5101176428	5/11/2018	H		7065	*INV 7065 / SEWER DISCONNECT	
1000	2000	KR	211010	S	\$	(2,500.00)	1900843270	5/11/2018	H	SY18-028 1805001	SY18-028	REF#1805001	
1000	2000	KR	211010	S	\$	(2,500.00)	1900843278	5/11/2018	H	SY18-024 1805004	SY18-024	REF#1805004	
1000	2000	KR	211010	S	\$	(2,500.00)	1900843272	5/11/2018	H	SY17-061 1804029	SY17-061	REF#1804029 - C/o	
1000	2000	KR	211010	S	\$	(2,500.00)	1900843275	5/11/2018	H	SY18-024 1805005	SY18-024	REF#1805005 - C/o	
1000	1000	RE	211010	S	\$	(2,430.00)	5101176280	5/11/2018	H		3706	10 3706	
1005	6700	RE	211010	S	\$	(2,417.60)	5101176221	5/11/2018	H		1.80102E+12	FMD 1801017475748	4500274587
1000	1000	KR	211010	S	\$	(2,341.00)	1900842585	5/11/2018	H	TAXID 760591592	10-Sexual Assault Claim		
2206	1600	RE	211010	S	\$	(2,227.78)	5101176209	5/11/2018	H		4197347	APRIL 2018 ARMORED CAR SERVI	
2310	2000	RE	211010	S	\$	(2,192.82)	5101176449	5/11/2018	H		326328	HPW 326328/4500264340	05/18
1000	6800	RE	211010	S	\$	(2,185.45)	5101176407	5/11/2018	H		6012018	HITS 06012018	4500264421
1000	3400	RE	211010	S	\$	(2,163.05)	5101176272	5/11/2018	H		5014985506	Inv.Ctrl.#59997	Ba
1000	3400	RE	211010	S	\$	(2,158.71)	5101176278	5/11/2018	H		5014976656	Inv.Ctrl.#59944	Ba
8300	2000	RE	211010	S	\$	(2,107.84)	5101176241	5/11/2018	H		18006985	HPW 4500263538	18006985 04/
8300	2000	RE	211010	S	\$	(2,107.84)	5101176248	5/11/2018	H		18006975	HPW 4500263538	18006975 04/
8300	2000	RE	211010	S	\$	(2,107.84)	5101176260	5/11/2018	H		18006977	HPW 4500263538	18006977 04/
1801	1100	RE	211010	S	\$	(2,092.09)	5101176420	5/11/2018	H		3263	*INV 3263 / DEMOLITION & REM	
1000	3400	RE	211010	S	\$	(2,010.19)	5101176273	5/11/2018	H		5014983710	Inv.Ctrl.#59974	Ba
8300	2000	RE	211010	S	\$	(1,947.81)	5101176342	5/11/2018	H		1181403352	HPW 1181403352/4500262933	01
8300	2000	RE	211010	S	\$	(1,879.38)	5101176229	5/11/2018	H		1181404021	HPW 1181404021/4500262933	01
8300	2000	RE	211010	S	\$	(1,878.18)	5101176258	5/11/2018	H		1181408177	HPW 1181408177/4500262933	02
8300	2000	RE	211010	S	\$	(1,869.75)	5101176345	5/11/2018	H		1181404025	HPW 1181404025/4500262933	01
8300	2000	RE	211010	S	\$	(1,859.30)	5101176184	5/11/2018	H		1181410232	HPW 1181410232/4500262933	03
8300	2000	RE	211010	S	\$	(1,855.50)	5101176179	5/11/2018	H		1181411234	HPW 1181411234/4500262933	03
8308	2000	KR	211010	S	\$	(1,855.00)	1900843080	5/11/2018	H		968526	ANNUAL PAYING AGENT & OTHER	
8300	2000	RE	211010	S	\$	(1,851.69)	5101176263	5/11/2018	H		1181407199	HPW 1181407199/4500262933	02

2310	2000	RE	211010	S	\$	(1,824.23)	5101176284	5/11/2018	H	GIS-4672	HPW 4500253675 GIS-4672 07/17
8300	2000	RE	211010	S	\$	(1,822.39)	5101176339	5/11/2018	H		1181404032 HPW 1181404032/4500262933 01
8300	2000	RE	211010	S	\$	(1,811.16)	5101176256	5/11/2018	H		1181408178 HPW 1181408178/4500262933 02
8300	2000	RE	211010	S	\$	(1,809.75)	5101176197	5/11/2018	H		1181410236 HPW 1181410236/4500262933 03
8300	2000	RE	211010	S	\$	(1,805.54)	5101176230	5/11/2018	H		1181404018 HPW 1181404018/4500262933 01
1000	3400	RE	211010	S	\$	(1,799.55)	5101176320	5/11/2018	H		5014992377 Inv.Ctrl.#60050 Ba
8300	2000	RE	211010	S	\$	(1,789.07)	5101176206	5/11/2018	H		1181412626 HPW 1181412626/4500262933 03
1000	2500	KR	211010	S	\$	(1,783.13)	1900843146	5/11/2018	H		1201 *1201 (YearsofServiceofAward
8300	2000	RE	211010	S	\$	(1,778.65)	5101176199	5/11/2018	H		1181412625 HPW 1181412625/4500262933 03
1000	1000	KR	211010	S	\$	(1,750.00)	1900843025	5/11/2018	H		28-Mar-18 10-Psych Evaluate for Adam H
1011	8000	RE	211010	S	\$	(1,750.00)	5101177465	5/11/2018	H	INV#118-0418	FY18 HPD CADET EXAM for Apri
8300	2000	RE	211010	S	\$	(1,744.00)	5101176517	5/11/2018	H		19151 HPW-19151/4500265211 3/18
8300	2000	RE	211010	S	\$	(1,744.00)	5101176521	5/11/2018	H		19075 HPW-19075/4500265211 4/18
8300	2000	RE	211010	S	\$	(1,744.00)	5101176522	5/11/2018	H		19149 HPW-19149/4500265211 3/18
8300	2000	RE	211010	S	\$	(1,744.00)	5101176535	5/11/2018	H		18790 HPW-18790/4500265211 3/18
4507	3400	RE	211010	S	\$	(1,688.56)	5101176267	5/11/2018	H		6362969 Demco - Customer# 420298317
1000	1000	KR	211010	S	\$	(1,682.32)	1900841782	5/11/2018	H	INV#04118-01	FY18 Arbitration Services an
8300	2000	RE	211010	S	\$	(1,658.00)	5101176315	5/11/2018	H		494565 HPW 4500267124 0494565 04/18
1000	1000	RE	211010	S	\$	(1,641.60)	5101176174	5/11/2018	H		9861411 10 009861411
1000	3400	RE	211010	S	\$	(1,592.49)	5101176269	5/11/2018	H		3376445340 Staples - (HPL) - Order# 165
8300	2000	KR	211010	S	\$	(1,589.52)	1900843016	5/11/2018	H		503802302 HPW INV:503802302/AD#:166306
2200	1000	KR	211010	S	\$	(1,563.00)	1900842941	5/11/2018	H		1.00443E+11 10 100443017947
1000	1000	RE	211010	S	\$	(1,558.00)	5101176193	5/11/2018	H		9843525 10 009843525
8300	2000	RE	211010	S	\$	(1,505.60)	5101176276	5/11/2018	H		18006950 HPW 4500263538 18006950 04/18
1004	9000	KR	211010	S	\$	(1,495.00)	1900843003	5/11/2018	H	DATED 050318	p-120 - inv dated 05/03/2018
1000	3400	RE	211010	S	\$	(1,485.52)	5101176321	5/11/2018	H		5014996624 Inv.Ctrl.#60051 Ba
1005	6700	RE	211010	S	\$	(1,479.36)	5101176170	5/11/2018	H	170-1059123	FMD 170-1059123 4500265540 1
8300	2000	KR	211010	S	\$	(1,477.72)	1900843020	5/11/2018	H		503802304 HPW INV:503802304/AD#:168401
8300	2000	RE	211010	S	\$	(1,459.14)	5101176410	5/11/2018	H		112626 HPW 4500264024 112626 02/18
8300	2000	RE	211010	S	\$	(1,340.00)	5101176266	5/11/2018	H		18006922 HPW 4500263538 18006922 04/
1000	1000	RE	211010	S	\$	(1,339.20)	5101176180	5/11/2018	H		9861412 10 009861412
1000	3400	RE	211010	S	\$	(1,316.13)	5101176270	5/11/2018	H		5014974817 Inv.Ctrl.#59938 Ba
2201	1000	RE	211010	S	\$	(1,314.00)	5101176507	5/11/2018	H	GORS04012018	10 GORS04012018
8300	2000	RE	211010	S	\$	(1,300.00)	5101176458	5/11/2018	H		40836 HPW 040836/4500265253 03/18
5000	1000	RE	211010	S	\$	(1,236.00)	5101176519	5/11/2018	H	CANTU04012018	10 CANTU04012018
5303	2100	RE	211010	S	\$	(1,233.35)	5101177064	5/11/2018	H	17-009-27A	*SWM 4500268307; 17-009-27A;
5303	2100	RE	211010	S	\$	(1,229.54)	5101177059	5/11/2018	H	1703002-029	*SWM 4500270855; #1703002-02
8300	2000	RE	211010	S	\$	(1,207.30)	5101176527	5/11/2018	H		418435 HPW-418435/4500266308 4/18
1002	8000	RE	211010	S	\$	(1,162.40)	5101176584	5/11/2018	H	COHIN00031750	Nelson
1002	8000	RE	211010	S	\$	(1,162.40)	5101176587	5/11/2018	H	COHIN00031747	Dang
1002	8000	RE	211010	S	\$	(1,116.00)	5101176582	5/11/2018	H	COHIN00031752	LOTSU
1002	8000	RE	211010	S	\$	(1,078.00)	5101176597	5/11/2018	H	COHIN00031739	Samuels
8300	2000	RE	211010	S	\$	(1,072.74)	5101176213	5/11/2018	H		18007017 HPW 4500263538 18007017 04/18
1002	8000	RE	211010	S	\$	(1,061.20)	5101176585	5/11/2018	H	COHIN00031749	LANDRY
1000	3400	KR	211010	S	\$	(1,055.80)	1900843082	5/11/2018	H		63617463 Inv.Ctrl.#60086 Ga
1005	6700	RE	211010	S	\$	(1,053.21)	5101176538	5/11/2018	H		1.80402E+12 FMD 1804017492720 4500280003
1005	6700	RE	211010	S	\$	(1,043.28)	5101176172	5/11/2018	H	170-1059128	FMD 170-1059128 4500271599 1
8001	2800	RE	211010	S	\$	(1,042.20)	5101176201	5/11/2018	H	INV#1020308	Annual Life Sta Monit,05/18,
1000	3400	RE	211010	S	\$	(954.09)	5101176281	5/11/2018	H		5014970310 Inv.Ctrl.#59853 Ba
7506	3400	KR	211010	S	\$	(950.00)	1900842947	5/11/2018	H	JK180504	Consultant: Jennifer Kirk 04
9000	8000	RE	211010	S	\$	(949.00)	5101176404	5/11/2018	H	INV#8955	FY18 Platform Subscription f
8300	2000	RE	211010	S	\$	(946.40)	5101176271	5/11/2018	H		18006901 HPW 4500263538 18006901 04/
8300	2000	RE	211010	S	\$	(936.28)	5101176294	5/11/2018	H	G231	HPW 45002728/16 G231 10/17-1
1002	8000	RE	211010	S	\$	(917.69)	5101176592	5/11/2018	H	COHIN00031742	ADKINS
1005	6700	RE	211010	S	\$	(906.72)	5101176353	5/11/2018	H		1.80502E+12 FMD 1805017492997 4500278724
8300	2000	RE	211010	S	\$	(903.36)	5101176211	5/11/2018	H		18006941 HPW 4500263538 18006941 04/18
1002	8000	RE	211010	S	\$	(900.40)	5101176583	5/11/2018	H	COHIN00031751	TWYMAN
2104	3600	RE	211010	S	\$	(900.04)	5101176367	5/11/2018	H	W106726	SHIRTS(MEMORIAL GOLF COURSE)
8300	2000	RE	211010	S	\$	(900.00)	5101176461	5/11/2018	H		40839 HPW 040839/4500265253 04/18
4509	9900	RE	211010	S	\$	(900.00)	5101176357	5/11/2018	H		6781489100 *6781489100 (42-8104) esmt 3
2310	2000	RE	211010	S	\$	(899.00)	5101176444	5/11/2018	H	2864191-00	HPW 2864191-00/4500280229 05
8300	2000	KR	211010	S	\$	(888.00)	1900843019	5/11/2018	H		503802303 HPW INV:503802303/AD#:166307
1005	6700	RE	211010	S	\$	(873.34)	5101176530	5/11/2018	H		1.80402E+12 FMD 1804017492661 4500278724
1002	8000	RE	211010	S	\$	(871.60)	5101176578	5/11/2018	H	COHIN00031757	Fowler
1002	8000	RE	211010	S	\$	(857.82)	5101176588	5/11/2018	H	COHIN00031746	Prescott
1000	1000	RE	211010	S	\$	(846.07)	5101176382	5/11/2018	H		39754 10 39754
2105	3600	RE	211010	S	\$	(840.00)	5101176361	5/11/2018	H		10920 FENCE REPAIR BURNETT-BAYLAND
2105	3600	RE	211010	S	\$	(840.00)	5101176363	5/11/2018	H		10919 FENCE REPAIR INDEPENDENCE HE
8300	2000	RE	211010	S	\$	(816.50)	5101176524	5/11/2018	H		19213 HPW-19213/4500265211 4/18
8300	2000	KR	211010	S	\$	(805.50)	1900843022	5/11/2018	H		503802305 HPW INV:503802305/AD#:168402
1000	1000	KR	211010	S	\$	(786.14)	1900842588	5/11/2018	H	UTMB	10-Sexual Assault Claim
1000	3400	RE	211010	S	\$	(764.40)	5101176303	5/11/2018	H		5014994738 Inv.Ctrl.#59977 Ba
8300	2000	RE	211010	S	\$	(752.80)	5101176279	5/11/2018	H		18006966 HPW 4500263538 18006966 04/18
2010	3800	KR	211010	S	\$	(700.11)	1900842927	5/11/2018	H	FY1838000909REIM	*TRAVEL REIMBURSEMENT-4/15-1

1002	8000	RE	211010	S	\$	(693.60)	5101176598	5/11/2018	H	COHIN00031735	Landin	
1000	1000	RE	211010	S	\$	(690.98)	5101176385	5/11/2018	H		39688 10 39688	
1002	8000	RE	211010	S	\$	(688.10)	5101176580	5/11/2018	H	COHIN00031755	ROGERS	
1002	8000	RE	211010	S	\$	(688.00)	5101176591	5/11/2018	H	COHIN00031743	DORSEY	
1005	6700	RE	211010	S	\$	(686.14)	5101176525	5/11/2018	H		1.80402E+12	FMD 1804017492456 4500279388
1005	6700	RE	211010	S	\$	(686.14)	5101176526	5/11/2018	H		1.80402E+12	FMD 1804017492457 4500278526
8300	2000	RE	211010	S	\$	(671.04)	5101176442	5/11/2018	H		1202	HPW 1202/4500279775 05/18
1002	8000	RE	211010	S	\$	(668.00)	5101176579	5/11/2018	H	COHIN00031756	Solis	
1000	1000	RE	211010	S	\$	(667.44)	5101176465	5/11/2018	H		40331 10 40331	
2310	2000	RE	211010	S	\$	(656.03)	5101176329	5/11/2018	H		322883	HPW 322883/4500265461 05/18
1005	6700	RE	211010	S	\$	(653.15)	5101176255	5/11/2018	H		1.80102E+12	FMD 1801017475579 4500274584
1002	8000	RE	211010	S	\$	(636.60)	5101176590	5/11/2018	H	COHIN00031744	VALLIN	
1005	6700	RE	211010	S	\$	(628.90)	5101176528	5/11/2018	H		1.80402E+12	FMD 1804017492630 4500280162
1005	6700	RE	211010	S	\$	(620.38)	5101176352	5/11/2018	H		1.80502E+12	FMD 1805017492980 4500280249
5030	3800	KR	211010	S	\$	(620.00)	1900842946	5/11/2018	H	KIM SMITH, MS		*REGISTRATION - 6/1-5/2018 -
1000	1000	RE	211010	S	\$	(612.48)	5101176459	5/11/2018	H		40178 10 40178	
1005	6700	RE	211010	S	\$	(611.16)	5101176466	5/11/2018	H		1.80507E+12	FMD 1805069699192 4500280595
1002	8000	RE	211010	S	\$	(605.44)	5101176586	5/11/2018	H	COHIN00031748	MARTINEZ	
1002	8000	RE	211010	S	\$	(587.65)	5101176594	5/11/2018	H	COHIN00031741	Daniel	
8300	2000	RE	211010	S	\$	(576.50)	5101176460	5/11/2018	H		40837	HPW 040837/4500265253 03/18
1001	2000	KR	211010	S	\$	(565.00)	1900842462	5/11/2018	H	C100V41618REG1		HPW online Jordan Fairchild
2204	1000	RE	211010	S	\$	(560.45)	5101176453	5/11/2018	H		39710 10 39710	
1000	1000	RE	211010	S	\$	(556.03)	5101176455	5/11/2018	H		40021 10 40021	
2427	6500	RE	211010	S	\$	(553.70)	5101176398	5/11/2018	H	14586C		*INV 14586 / BARC
1000	2500	KR	211010	S	\$	(552.50)	1900843138	5/11/2018	H		10100778	*10100778 (Houston Business
1000	2500	KR	211010	S	\$	(552.50)	1900843140	5/11/2018	H		10100020	*10100778 (Houston Business
1000	1000	RE	211010	S	\$	(549.28)	5101176378	5/11/2018	H		40019 10 40019	
1005	6700	RE	211010	S	\$	(535.91)	5101176426	5/11/2018	H		1.80502E+12	FMD 1805017493528 4500280359
1000	3400	KR	211010	S	\$	(530.90)	1900843083	5/11/2018	H		63616783	Inv.Ctrl.#60084 Ga
1000	1000	RE	211010	S	\$	(530.00)	5101176187	5/11/2018	H		9851997	10 009851997
1000	2500	KR	211010	S	\$	(520.20)	1900843165	5/11/2018	H		10099920	*10099920 (Houston Business
8300	2000	RE	211010	S	\$	(519.52)	5101176161	5/11/2018	H		33377	HPW 0033377/4500264979 4/18
1005	6700	RE	211010	S	\$	(496.40)	5101176409	5/11/2018	H		1.80502E+12	FMD 1805017491294 4500279861
1002	8000	RE	211010	S	\$	(495.36)	5101176596	5/11/2018	H	COHIN00031734	Gordon	
1002	8000	RE	211010	S	\$	(493.20)	5101176593	5/11/2018	H	COHIN00031733	FLOCK	
1002	8000	RE	211010	S	\$	(491.28)	5101176577	5/11/2018	H	COHIN00031758	Maldonado	
5010	3800	KR	211010	S	\$	(482.00)	1900843135	5/11/2018	H	ANNETTE OFFORD		*REGISTRATION - 6/3-6/2018 -
1000	1000	KR	211010	S	\$	(478.60)	1900842938	5/11/2018	H	INV0649850		10 INV0649850
1000	1200	RE	211010	S	\$	(473.77)	5101176411	5/11/2018	H	18-2021898		HFD 18-2021898 4500278462-0
1000	1000	RE	211010	S	\$	(454.19)	5101176337	5/11/2018	H		40048 10 40048	
1005	6700	RE	211010	S	\$	(442.70)	5101176225	5/11/2018	H		1.80102E+12	FMD 1801017475553 4500274347
1000	1000	RE	211010	S	\$	(435.50)	5101176252	5/11/2018	H		9871245	10 009871245
1000	1000	RE	211010	S	\$	(410.75)	5101176383	5/11/2018	H		39707 10 39707	
1005	6700	RE	211010	S	\$	(408.92)	5101176338	5/11/2018	H		1.80502E+12	FMD 1805017491979 4500279865
2310	2000	RE	211010	S	\$	(393.35)	5101176515	5/11/2018	H		24895	HPW 24895/4500260629 05/18
1000	1000	KR	211010	S	\$	(383.00)	1900842467	5/11/2018	H	1312508-17		10-Sexual Assault Claim
1000	6800	RE	211010	S	\$	(368.00)	5101176183	5/11/2018	H		10752	HITS 10752 4500265529 5/18
1000	3400	RE	211010	S	\$	(356.72)	5101176307	5/11/2018	H		5014994740	Inv.Ctrl.#59982 Ba
5303	2100	RE	211010	S	\$	(354.64)	5101177062	5/11/2018	H	1703002-013		*SWM 4500270855; #1703002-01
8300	2000	KR	211010	S	\$	(348.20)	1900843028	5/11/2018	H		557114934	HPW INV:557114934/AD#:166036
1000	1000	RE	211010	S	\$	(341.70)	5101176375	5/11/2018	H		40018 10 40018	
1000	1000	RE	211010	S	\$	(328.74)	5101176358	5/11/2018	H		40176 10 40176	
1005	6700	RE	211010	S	\$	(316.68)	5101176514	5/11/2018	H		1.80402E+12	FMD 1804017492450 4500279017
1000	3400	RE	211010	S	\$	(311.52)	5101176319	5/11/2018	H		5014986520	Inv.Ctrl.#59965 Ba
2427	6500	RE	211010	S	\$	(310.99)	5101176395	5/11/2018	H	14586A		*INV 14586 / BARC
2310	2000	RE	211010	S	\$	(304.35)	5101176447	5/11/2018	H	2845876-01		HPW 2845876-01/4500279613 05
2104	3600	RE	211010	S	\$	(293.00)	5101176435	5/11/2018	H		85100241	Porter Can Sharpstown Golf C
1002	8000	RE	211010	S	\$	(286.80)	5101176600	5/11/2018	H	COHIN00031736	Shaw	
1002	8000	RE	211010	S	\$	(286.80)	5101176601	5/11/2018	H	COHIN00031737	Sinclair	
1000	3400	RE	211010	S	\$	(283.92)	5101176308	5/11/2018	H		5014994746	Inv.Ctrl.#59983 Ba
2310	2000	RE	211010	S	\$	(280.24)	5101176304	5/11/2018	H		9303666378	HPW 4500279797 9303666378 04
1000	3400	RE	211010	S	\$	(279.30)	5101176314	5/11/2018	H		5014986522	Inv.Ctrl.#60068 Ba
1005	6700	RE	211010	S	\$	(278.74)	5101176341	5/11/2018	H		1.80502E+12	FMD 1805017492935 4500279805
1001	2000	KR	211010	S	\$	(275.00)	1900842357	5/11/2018	H	MISFY182000443		HPW 07/17-06/18 Joseph Myers
1005	6700	RE	211010	S	\$	(274.96)	5101176265	5/11/2018	H		1.80102E+12	FMD 1801017475567 4500274583
1000	1000	RE	211010	S	\$	(267.95)	5101176332	5/11/2018	H		4197353	10 4197353
1005	6700	RE	211010	S	\$	(263.90)	5101176523	5/11/2018	H		1.80402E+12	FMD 1804017492455 4500279869
1000	1000	RE	211010	S	\$	(263.09)	5101176464	5/11/2018	H		40237 10 40237	
1005	6700	RE	211010	S	\$	(250.62)	5101176401	5/11/2018	H		1.80102E+12	FMD 1801017475588 4500274585
1000	1000	RE	211010	S	\$	(237.77)	5101176377	5/11/2018	H		40000 10 40000	
1000	1000	RE	211010	S	\$	(222.23)	5101176463	5/11/2018	H		40400 10 40400	
1005	6700	RE	211010	S	\$	(215.00)	5101176333	5/11/2018	H		146188	FMD 146188 4500270550 5/18
1005	6700	RE	211010	S	\$	(212.55)	5101176467	5/11/2018	H		1.80507E+12	FMD 1805069698932 4500263415
2204	1000	RE	211010	S	\$	(210.44)	5101176452	5/11/2018	H		40001 10 40001	

1000	1000	KR	211010	S	\$	(45.00)	1900842942	5/11/2018	H		64594	10	64594
1005	6700	RE	211010	S	\$	(40.11)	5101176423	5/11/2018	H		1.80502E+12	FMD	1805017493483 4500280162
1000	3400	KR	211010	S	\$	(39.99)	1900842992	5/11/2018	H	HPL/RR180505-RRP	HPL/Refund: Ranjeet Ramchand		
1005	6700	RE	211010	S	\$	(39.00)	5101176540	5/11/2018	H		1.80402E+12	FMD	1804017492724 4500279999
1005	6700	RE	211010	S	\$	(37.42)	5101176412	5/11/2018	H		1.80502E+12	FMD	1805017493423 4500279658
1000	3400	RE	211010	S	\$	(36.40)	5101176301	5/11/2018	H		5014994735	Inv.Ctrl.#59971	Ba
1000	3400	RE	211010	S	\$	(36.40)	5101176302	5/11/2018	H		5014994744	Inv.Ctrl.#59976	Ba
1000	3400	RE	211010	S	\$	(36.38)	5101176296	5/11/2018	H		5014994745	Inv.Ctrl.#59963	Ba
1000	3400	RE	211010	S	\$	(36.38)	5101176298	5/11/2018	H		5014994743	Inv.Ctrl.#59964	Ba
1005	6700	RE	211010	S	\$	(36.07)	5101176541	5/11/2018	H		1.80402E+12	FMD	1804017492725 4500279298
1002	8000	RE	211010	S	\$	(35.00)	5101176575	5/11/2018	H	COHMI00000563	Le		
1002	8000	RE	211010	S	\$	(35.00)	5101176576	5/11/2018	H	COHMI00000561	FLOCK		
1000	1000	RE	211010	S	\$	(34.99)	5101176178	5/11/2018	H		1161199	10	1161199
1000	1000	RE	211010	S	\$	(34.99)	5101176176	5/11/2018	H		1161179	10	1161179
1000	1000	RE	211010	S	\$	(34.71)	5101176451	5/11/2018	H		40180	10	40180
1005	6700	RE	211010	S	\$	(33.54)	5101176534	5/11/2018	H		1.80402E+12	FMD	1804017492717 4500278151
1005	6700	RE	211010	S	\$	(33.33)	5101176537	5/11/2018	H		1.80402E+12	FMD	1804017492719 4500279303
8300	2000	RE	211010	S	\$	(30.00)	5101176408	5/11/2018	H		113676	HPW	4500264024 113676 02
1005	6700	RE	211010	S	\$	(29.89)	5101176343	5/11/2018	H		1.80502E+12	FMD	1805017492936 4500278676
1005	6700	RE	211010	S	\$	(29.64)	5101176531	5/11/2018	H		1.80402E+12	FMD	1804017492714 4500279753
1005	6700	RE	211010	S	\$	(29.61)	5101176533	5/11/2018	H		1.80402E+12	FMD	1804017492716 4500278063
1000	1000	RE	211010	S	\$	(28.98)	5101176380	5/11/2018	H		40020	10	40020
1000	1000	RE	211010	S	\$	(26.95)	5101176207	5/11/2018	H		9843470	10	009843470
1005	6700	RE	211010	S	\$	(23.01)	5101176222	5/11/2018	H		1.80102E+12	FMD	1801017475538 4500273610
1000	1000	KR	211010	S	\$	(22.18)	1900843017	5/11/2018	H	6-096-91007		10	6-096-91007
1000	1000	RE	211010	S	\$	(21.15)	5101176450	5/11/2018	H		39237	10	39237
1005	6700	RE	211010	S	\$	(18.71)	5101176346	5/11/2018	H		1.80502E+12	FMD	1805017492938 4500279454
1000	3400	RE	211010	S	\$	(18.19)	5101176300	5/11/2018	H		5014994742	Inv.Ctrl.#59970	Ba
1000	1000	KR	211010	S	\$	(16.23)	1900843013	5/11/2018	H	6-171-00286		10	6-171-00286
1000	1000	KR	211010	S	\$	(15.00)	1900843018	5/11/2018	H	6-170-56079		10	6-170-56079
1000	1000	RE	211010	S	\$	(15.00)	5101176505	5/11/2018	H	2061378-2802-5		10	2061378-2802-5
1000	1000	RE	211010	S	\$	(15.00)	5101176323	5/11/2018	H	2061378-2786-12		10	2061378-2786-12
1002	6800	RE	211010	S	\$	(14.95)	5101176283	5/11/2018	H		7367919	HITS	7367919 0768845 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101176290	5/11/2018	H		7367925	HITS	7367925 0768851 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101176292	5/11/2018	H		7367921	HITS	7367921 0768847 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101176295	5/11/2018	H		7367924	HITS	7367924 0768850 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101176297	5/11/2018	H		7367922	HITS	7367922 0768848 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101176305	5/11/2018	H		7367918	HITS	7367918 0768844 4500265
1000	3400	KR	211010	S	\$	(13.90)	1900842950	5/11/2018	H	HPL/RR180505-TDH	HPL/Refund: Terry Davis Harr		
1000	1000	KR	211010	S	\$	(11.77)	1900843014	5/11/2018	H	6-170-27394		10	6-170-27394
1005	6700	RE	211010	S	\$	(9.60)	5101176532	5/11/2018	H		1.80402E+12	FMD	1804017492715 4500280088
1005	6700	RE	211010	S	\$	(7.50)	5101176223	5/11/2018	H		1.80202E+12	FMD	1802017481480 4500263415
1000	3400	KR	211010	S	\$	(7.00)	1900842993	5/11/2018	H	HPL/RR180505-BMH	HPL/Refund: Barbara Miller H		
1000	1600	KR	211010	S	\$	(6.00)	1900843217	5/11/2018	H		16075990		
1000	1600	KR	211010	S	\$	(6.00)	1900843223	5/11/2018	H		15634688		
1000	1600	KR	211010	S	\$	(6.00)	1900843229	5/11/2018	H		16127050		
1000	1600	KR	211010	S	\$	(6.00)	1900843219	5/11/2018	H		15834285		
1000	1600	KR	211010	S	\$	(6.00)	1900843239	5/11/2018	H		15724818		
1000	1600	KR	211010	S	\$	(6.00)	1900843211	5/11/2018	H		15946684		
1000	1600	KR	211010	S	\$	(6.00)	1900843237	5/11/2018	H		15627983		
1000	1600	KR	211010	S	\$	(6.00)	1900843215	5/11/2018	H		15339907		
1000	1600	KR	211010	S	\$	(6.00)	1900843207	5/11/2018	H		15291205		
1000	1600	KR	211010	S	\$	(6.00)	1900843205	5/11/2018	H		16100789		
1000	1600	KR	211010	S	\$	(6.00)	1900843222	5/11/2018	H		15424464		
1000	1600	KR	211010	S	\$	(6.00)	1900843213	5/11/2018	H		15881833		
1000	1600	KR	211010	S	\$	(6.00)	1900843227	5/11/2018	H		15804252		
1000	1600	KR	211010	S	\$	(6.00)	1900843206	5/11/2018	H		15794197		
1000	1600	KR	211010	S	\$	(6.00)	1900843232	5/11/2018	H		15762990		
1000	1600	KR	211010	S	\$	(6.00)	1900843238	5/11/2018	H		15615933		
1000	1600	KR	211010	S	\$	(6.00)	1900843220	5/11/2018	H		15640911		
1000	1600	KR	211010	S	\$	(6.00)	1900843202	5/11/2018	H		15668116		
1000	1600	KR	211010	S	\$	(6.00)	1900843235	5/11/2018	H		15688089		
1000	1600	KR	211010	S	\$	(6.00)	1900843201	5/11/2018	H		15984559		
1000	1600	KR	211010	S	\$	(6.00)	1900843203	5/11/2018	H		15421902		
1000	1600	KR	211010	S	\$	(6.00)	1900843209	5/11/2018	H		16057698		
1000	1600	KR	211010	S	\$	(6.00)	1900843234	5/11/2018	H		15963310		
1000	1600	KR	211010	S	\$	(6.00)	1900843200	5/11/2018	H		15835943		
1000	1600	KR	211010	S	\$	(6.00)	1900843236	5/11/2018	H		16030155		
1000	1600	KR	211010	S	\$	(6.00)	1900843210	5/11/2018	H		15511454		
1000	1600	KR	211010	S	\$	(6.00)	1900843233	5/11/2018	H		15926163		
1000	1600	KR	211010	S	\$	(6.00)	1900843243	5/11/2018	H		15550678		
1000	1600	KR	211010	S	\$	(6.00)	1900843216	5/11/2018	H		15783548		
1000	1600	KR	211010	S	\$	(6.00)	1900843208	5/11/2018	H		15326530		
1000	1600	KR	211010	S	\$	(6.00)	1900843242	5/11/2018	H		15981505		

1000	1600	KR	211010	S	\$	(6.00)	1900843214	5/11/2018	H	15660766
1000	1600	KR	211010	S	\$	(6.00)	1900843212	5/11/2018	H	15576619
1000	1600	KR	211010	S	\$	(6.00)	1900843204	5/11/2018	H	15844320
1000	1600	KR	211010	S	\$	(6.00)	1900843225	5/11/2018	H	15942103
1000	1600	KR	211010	S	\$	(6.00)	1900843231	5/11/2018	H	15707888
1000	1600	KR	211010	S	\$	(6.00)	1900843226	5/11/2018	H	15745743
1000	1600	KR	211010	S	\$	(6.00)	1900843228	5/11/2018	H	15445366
1000	1600	KR	211010	S	\$	(6.00)	1900843240	5/11/2018	H	15553393
1000	1600	KR	211010	S	\$	(6.00)	1900843241	5/11/2018	H	15909203
1000	1600	KR	211010	S	\$	(6.00)	1900843221	5/11/2018	H	15996921
1000	1600	KR	211010	S	\$	(6.00)	1900843218	5/11/2018	H	16037885
1000	1600	KR	211010	S	\$	(6.00)	1900843224	5/11/2018	H	15191959
1000	1600	KR	211010	S	\$	(6.00)	1900843230	5/11/2018	H	16139854
1000	1600	KR	211010	S	\$	(6.00)	1900843790	5/11/2018	H	15275624
1000	1600	KR	211010	S	\$	(6.00)	1900843783	5/11/2018	H	15702614
1000	1600	KR	211010	S	\$	(6.00)	1900843809	5/11/2018	H	16005387
1000	1600	KR	211010	S	\$	(6.00)	1900843775	5/11/2018	H	15425241
1000	1600	KR	211010	S	\$	(6.00)	1900843808	5/11/2018	H	15620439
1000	1600	KR	211010	S	\$	(6.00)	1900843823	5/11/2018	H	15755570
1000	1600	KR	211010	S	\$	(6.00)	1900843778	5/11/2018	H	15945028
1000	1600	KR	211010	S	\$	(6.00)	1900843816	5/11/2018	H	15596226
1000	1600	KR	211010	S	\$	(6.00)	1900843795	5/11/2018	H	15730598
1000	1600	KR	211010	S	\$	(6.00)	1900843807	5/11/2018	H	16005991
1000	1600	KR	211010	S	\$	(6.00)	1900843803	5/11/2018	H	16074172
1000	1600	KR	211010	S	\$	(6.00)	1900843804	5/11/2018	H	15542862
1000	1600	KR	211010	S	\$	(6.00)	1900843802	5/11/2018	H	16118090
1000	1600	KR	211010	S	\$	(6.00)	1900843814	5/11/2018	H	15402508
1000	1600	KR	211010	S	\$	(6.00)	1900843806	5/11/2018	H	15702660
1000	1600	KR	211010	S	\$	(6.00)	1900843822	5/11/2018	H	15823456
1000	1600	KR	211010	S	\$	(6.00)	1900843791	5/11/2018	H	15687581
1000	1600	KR	211010	S	\$	(6.00)	1900843812	5/11/2018	H	15408737
1000	1600	KR	211010	S	\$	(6.00)	1900843810	5/11/2018	H	15971034
1000	1600	KR	211010	S	\$	(6.00)	1900843811	5/11/2018	H	15599547
1000	1600	KR	211010	S	\$	(6.00)	1900843821	5/11/2018	H	16131699
1000	1600	KR	211010	S	\$	(6.00)	1900843777	5/11/2018	H	15295847
1000	1600	KR	211010	S	\$	(6.00)	1900843826	5/11/2018	H	15629467
1000	1600	KR	211010	S	\$	(6.00)	1900843785	5/11/2018	H	15491351
1000	1600	KR	211010	S	\$	(6.00)	1900843787	5/11/2018	H	15460205
1000	1600	KR	211010	S	\$	(6.00)	1900843780	5/11/2018	H	15404380
1000	1600	KR	211010	S	\$	(6.00)	1900843789	5/11/2018	H	15657629
1000	1600	KR	211010	S	\$	(6.00)	1900843786	5/11/2018	H	15973965
1000	1600	KR	211010	S	\$	(6.00)	1900843798	5/11/2018	H	15604953
1000	1600	KR	211010	S	\$	(6.00)	1900843796	5/11/2018	H	15536638
1000	1600	KR	211010	S	\$	(6.00)	1900843794	5/11/2018	H	15805801
1000	1600	KR	211010	S	\$	(6.00)	1900843801	5/11/2018	H	16009210
1000	1600	KR	211010	S	\$	(6.00)	1900843818	5/11/2018	H	15952809
1000	1600	KR	211010	S	\$	(6.00)	1900843782	5/11/2018	H	16139245
1000	1600	KR	211010	S	\$	(6.00)	1900843792	5/11/2018	H	15747948
1000	1600	KR	211010	S	\$	(6.00)	1900843799	5/11/2018	H	16089185
1000	1600	KR	211010	S	\$	(6.00)	1900843805	5/11/2018	H	15618253
1000	1600	KR	211010	S	\$	(6.00)	1900843813	5/11/2018	H	15648510
1000	1600	KR	211010	S	\$	(6.00)	1900843815	5/11/2018	H	15278462
1000	1600	KR	211010	S	\$	(6.00)	1900843827	5/11/2018	H	15592148
1000	1600	KR	211010	S	\$	(6.00)	1900843781	5/11/2018	H	16085776
1000	1600	KR	211010	S	\$	(6.00)	1900843819	5/11/2018	H	15603757
1000	1600	KR	211010	S	\$	(6.00)	1900843788	5/11/2018	H	15936403
1000	1600	KR	211010	S	\$	(6.00)	1900843776	5/11/2018	H	15648717
1000	1600	KR	211010	S	\$	(6.00)	1900843825	5/11/2018	H	15645966
1000	1600	KR	211010	S	\$	(6.00)	1900843800	5/11/2018	H	15619740
1000	1600	KR	211010	S	\$	(6.00)	1900843779	5/11/2018	H	15942018
1000	1600	KR	211010	S	\$	(6.00)	1900843797	5/11/2018	H	15750834
1000	1600	KR	211010	S	\$	(6.00)	1900843820	5/11/2018	H	15353065
1000	1600	KR	211010	S	\$	(6.00)	1900843817	5/11/2018	H	15408863
1000	1600	KR	211010	S	\$	(6.00)	1900843784	5/11/2018	H	15635994
1000	1600	KR	211010	S	\$	(6.00)	1900843824	5/11/2018	H	15169274
1000	1600	KR	211010	S	\$	(6.00)	1900843793	5/11/2018	H	15984190
1000	1000	RE	211010	S	\$	(5.40)	5101176503	5/11/2018	H	1020678
1000	1600	RE	211010	S	\$	(4.50)	5101176282	5/11/2018	H	1020660
1005	6700	RE	211010	S	\$	(4.11)	5101176227	5/11/2018	H	1.80102E+12
1000	1000	RE	211010	S	\$	(1.26)	5101176502	5/11/2018	H	FMD 1801017475566 4500274426
1005	6700	RE	211010	S	\$	3.97	5101176393	5/11/2018	S	1020682
1005	6700	RE	211010	S	\$	5.44	5101176238	5/11/2018	S	1.80502E+12
1005	6700	RE	211010	S	\$	5.62	5101176386	5/11/2018	S	FMD 1805017493094 CM16110174
1005	6700	RE	211010	S	\$	6.77	5101176373	5/11/2018	S	1.80102E+12
1005	6700	RE	211010	S	\$					FMD 1801017474569 orig 17475
1005	6700	RE	211010	S	\$					1.80502E+12
1005	6700	RE	211010	S	\$					FMD 1805017493088 CM18010174
1005	6700	RE	211010	S	\$					1.80502E+12
1005	6700	RE	211010	S	\$					FMD 1805017493082 CM17060174

1005	6700	RE	211010	S	\$	9.96	5101176388	5/11/2018	S		1.80502E+12	FMD	1805017493086	CM16040174	
1005	6700	RE	211010	S	\$	10.61	5101176387	5/11/2018	S		1.80502E+12	FMD	1805017493090	CM16110174	
1005	6700	RE	211010	S	\$	10.61	5101176390	5/11/2018	S		1.80502E+12	FMD	1805017493091	CM17060174	
1005	6700	RE	211010	S	\$	15.17	5101176259	5/11/2018	S		1.80102E+12	FMD	1801017477822	orig174768	
1005	6700	RE	211010	S	\$	15.24	5101176262	5/11/2018	S		1.80102E+12	FMD	1801017477818	orig017474	
1005	6700	RE	211010	S	\$	16.00	5101176389	5/11/2018	S		1.80502E+12	FMD	1805017493089	CM16050174	
1005	6700	RE	211010	S	\$	19.88	5101176360	5/11/2018	S		1.80502E+12	FMD	1805017493011	CM18040174	
1005	6700	RE	211010	S	\$	24.96	5101176376	5/11/2018	S		1.80502E+12	FMD	1805017493084	CM16100174	
1005	6700	RE	211010	S	\$	26.64	5101176381	5/11/2018	S		1.80502E+12	FMD	1805017493085	CM17060174	
1005	6700	RE	211010	S	\$	29.42	5101176384	5/11/2018	S		1.80502E+12	FMD	1805017493087	CM17120174	
1005	6700	RE	211010	S	\$	32.44	5101176391	5/11/2018	S		1.80502E+12	FMD	1805017493092	CM17060174	
1005	6700	RE	211010	S	\$	37.26	5101176359	5/11/2018	S		1.80502E+12	FMD	1805017493010	CM18040174	
1005	6700	RE	211010	S	\$	40.00	5101176371	5/11/2018	S		1.80502E+12	FMD	1805017493080	CM17070174	
1005	6700	RE	211010	S	\$	50.00	5101176364	5/11/2018	S		1.80502E+12	FMD	1805017493018	CM16050174	
1005	6700	RE	211010	S	\$	51.97	5101176392	5/11/2018	S		1.80502E+12	FMD	1805017493093	CM16100174	
1005	6700	RE	211010	S	\$	57.42	5101176370	5/11/2018	S		1.80502E+12	FMD	1805017493079	CM18040174	
1005	6700	RE	211010	S	\$	57.42	5101176445	5/11/2018	S		1.80102E+12	FMD	1801017474543	orig174770	
1005	6700	RE	211010	S	\$	60.00	5101176430	5/11/2018	S		1.80502E+12	FMD	1805017493605	CM16060174	
1005	6700	RE	211010	S	\$	60.00	5101176253	5/11/2018	S		1.80102E+12	FMD	1801017477732	orig017474	
1005	6700	RE	211010	S	\$	60.37	5101176437	5/11/2018	S		1.80502E+12	FMD	1805017493593	CM18030174	
1005	6700	RE	211010	S	\$	65.00	5101176431	5/11/2018	S		1.80502E+12	FMD	1805017493590	CM18030174	
1005	6700	RE	211010	S	\$	65.00	5101176433	5/11/2018	S		1.80502E+12	FMD	1805017493591	CM16060174	
1005	6700	RE	211010	S	\$	70.00	5101176219	5/11/2018	S		1.80102E+12	FMD	1801017477765	orig 17476	
1005	6700	RE	211010	S	\$	73.08	5101176257	5/11/2018	S		1.80102E+12	FMD	1801017477820	orig174746	
1005	6700	RE	211010	S	\$	73.11	5101176356	5/11/2018	S		1.80502E+12	FMD	1805017493004	CM17040174	
1005	6700	RE	211010	S	\$	75.00	5101176369	5/11/2018	S		1.80502E+12	FMD	1805017493024	CM18030174	
1005	6700	RE	211010	S	\$	78.16	5101176427	5/11/2018	S		1.80502E+12	FMD	1805017493601	CM17030174	
1005	6700	RE	211010	S	\$	85.92	5101176366	5/11/2018	S		1.80502E+12	FMD	1805017493021	CM18030174	
1005	6700	RE	211010	S	\$	90.00	5101176251	5/11/2018	S		1.80107E+12	FMD	1801069380555	orig069378	
1005	6700	RE	211010	S	\$	100.00	5101176365	5/11/2018	S		1.80502E+12	FMD	1805017493019	CM18040174	
1005	6700	RE	211010	S	\$	100.38	5101176264	5/11/2018	S		1.80102E+12	FMD	1801017477723	orig017473	
1005	6700	RE	211010	S	\$	111.10	5101176354	5/11/2018	S		1.80502E+12	FMD	1805017492977	CM18040174	
1005	6700	RE	211010	S	\$	139.60	5101176429	5/11/2018	S		1.80502E+12	FMD	1805017493602	CM18040174	
1005	6700	RE	211010	S	\$	229.66	5101176250	5/11/2018	S		1.80107E+12	FMD	1801069380571	orig693788	
1005	6700	RE	211010	S	\$	241.50	5101176362	5/11/2018	S		1.80502E+12	FMD	1805017493013	CM18040174	
1005	6700	RE	211010	S	\$	255.86	5101176368	5/11/2018	S		1.80502E+12	FMD	1805017493023	CM18040174	
1005	6700	RE	211010	S	\$	550.00	5101176436	5/11/2018	S		1.80502E+12	FMD	1805017493592	CM17100174	
1005	6700	RE	211010	S	\$	678.91	5101176246	5/11/2018	S		1.80107E+12	FMD	1801069378883	450027398	
2104	3600	RE	211010	S	\$	900.04	5101176626	5/11/2018	S	W106726		SHIRTS(MEMORIAL GOLF COURSE)			
8300	2000	RE	211010	S	\$	1,812.56	5101176235	5/11/2018	S			1181408178	HPW	1181408178	CM/4500262933
8300	2000	RE	211010	S	\$	1,822.39	5101176324	5/11/2018	S			1181404032	HPW	1181404032	CM/4500262933
8300	2000	RE	211010	S	\$	1,879.38	5101176224	5/11/2018	S			1181404021	HPW	1181404021	CM/4500262933
8300	2000	RE	211010	S	\$	1,886.81	5101176237	5/11/2018	S			1181408177	HPW	1181408177	CM/4500262933
8300	2000	RE	211010	S	\$	1,947.81	5101176325	5/11/2018	S			1181403352	HPW	1181403352	CM/4500262933
8500	2000	KG	211010	S	\$	9,158.00	1700011898	5/11/2018	S	46-12228 E24-CWC	FY18	46-12228 E24-credit			
8386	2000	RE	211010	S	\$	(49,770.00)	5101175916	5/10/2018	H	N0000015647	HPW	N0000015647/4500272955	1		
8500	2000	RE	211010	S	\$	(49,495.00)	5101175096	5/10/2018	H	46-13775 E21	FY18	46-13775 E21			
9000	8000	RE	211010	S	\$	(47,772.00)	5101176117	5/10/2018	H	INV# 331751					
5030	5000	RE	211010	S	\$	(46,900.00)	5101176036	5/10/2018	H		180507	INV	180507 / 4500280439		
8500	2000	RE	211010	S	\$	(46,086.84)	5101176008	5/10/2018	H	46-11092 31293	FY18	46-11092 E57/ 31293			
8500	2000	RE	211010	S	\$	(45,039.50)	5101175089	5/10/2018	H	46-13807 E20	FY18	46-13807 E20			
8001	2800	RE	211010	S	\$	(44,837.42)	5101175972	5/10/2018	H	024505-042118IAH		IAH Security Guard Svcs	4/15		
8001	2800	RE	211010	S	\$	(44,832.18)	5101175970	5/10/2018	H	024505-041418IAH		IAH Security Guard Svcs	4/08		
8001	2800	RE	211010	S	\$	(44,407.50)	5101175968	5/10/2018	H	024505-040718IAH		AH Security Guard Svcs	4/01/		
5030	5000	RE	211010	S	\$	(42,767.67)	5101176072	5/10/2018	H	119188 - 3RD PMT	INV	119188 - 3RD PMT / 45002			
8011	2800	RE	211010	S	\$	(40,250.00)	5101176009	5/10/2018	H	INV#025592		46-12149 GCR	Inv025592	LOA16	
4515	6500	RE	211010	S	\$	(36,874.50)	5101175892	5/10/2018	H		50316	INV	50316 / BARC		
8001	2800	RE	211010	S	\$	(34,121.43)	5101175841	5/10/2018	H	INV# 081802		NCS Inv #081802	Cabling Tech		
8386	2000	RE	211010	S	\$	(33,180.00)	5101175911	5/10/2018	H	N0000015347-REV	HPW	N0000015347-REVISED/4500			
8386	2000	RE	211010	S	\$	(33,180.00)	5101175927	5/10/2018	H	N0000015739	HPW	N0000015739/4500272955	1		
4508	3800	RE	211010	S	\$	(30,796.30)	5101175858	5/10/2018	H	APPLICATION 6		App 6 (4200007600)	ESMTPre C		
8500	2000	RE	211010	S	\$	(30,682.62)	5101175821	5/10/2018	H	46-12964 E27	FY18	46-12964 E27			
5030	5000	RE	211010	S	\$	(29,855.28)	5101176119	5/10/2018	H	119188 - 3RD PMT	INV	119188 - 3RD PMT / 45002			
8500	2000	RE	211010	S	\$	(28,461.41)	5101175092	5/10/2018	H	46-14321 E10	FY18	46-14321 E10			
8011	2800	RE	211010	S	\$	(27,984.00)	5101176005	5/10/2018	H	INV#25590		46-12149 GCR	Inv025590	LOA16	
5000	3800	RE	211010	S	\$	(26,896.91)	5101176071	5/10/2018	H	FEB 2018 CBC		*Health - 4500276141 - Feb 2			
8011	2800	RE	211010	S	\$	(25,912.95)	5101176003	5/10/2018	H	INV#025525		46-12149 GCR	Inv025525	LOA14	
8011	2800	RE	211010	S	\$	(25,408.22)	5101176004	5/10/2018	H	INV#025526		46-12149 GCR	Inv025526	LOA15	
1000	6400	RE	211010	S	\$	(25,000.00)	5101175885	5/10/2018	H		100001	FIN	100001 4500280448-0	4/18	
2310	2000	RE	211010	S	\$	(24,891.70)	5101176086	5/10/2018	H		417678	HPW	-417678/4500264338	3/18	
8011	2800	RE	211010	S	\$	(24,696.00)	5101176011	5/10/2018	H	INV#025001		46-12149 GCR	Inv025001	LOA16	
1000	1600	RE	211010	S	\$	(24,077.73)	5101176022	5/10/2018	H	APR 2018 HOV		CONTRACT MAIL SERVICES	APRIL		
8001	2800	RE	211010	S	\$	(23,774.17)	5101175979	5/10/2018	H	INV# 6000554699		OSR 18-025 THYKR	4/18	INV#	
4042	2000	RE	211010	S	\$	(23,164.90)	5101176026	5/10/2018	H	46-14296 25053	FY18	46-14296 E12/ 25053			

5030	5000	RE	211010	S	\$	(22,680.00)	5101175964	5/10/2018	H	IN315861	10	IN315861
4042	2000	RE	211010	S	\$	(22,527.57)	5101176017	5/10/2018	H	46-14309 18-3048	FY18	46-14309 E27/ 18-3048
2427	6500	RE	211010	S	\$	(20,680.04)	5101175966	5/10/2018	H	9167147-000	INV	9167147-000 / BARC
2010	3800	RE	211010	S	\$	(19,285.95)	5101175870	5/10/2018	H		16665	*HEALTH - 45000269373 - 1666
8500	2000	RE	211010	S	\$	(17,290.00)	5101175823	5/10/2018	H	46-13835 E20	FY18	46-13835 E20
8001	2800	RE	211010	S	\$	(17,226.77)	5101175949	5/10/2018	H	INV# 437759277	BAG, POLY 37" X 50"	BLACK 25
8386	2000	RE	211010	S	\$	(16,590.00)	5101175907	5/10/2018	H	N0000015482	HPW	N0000015482/4500272955 1
8386	2000	RE	211010	S	\$	(16,590.00)	5101175919	5/10/2018	H	N0000015710	HPW	N0000015710/4500272955 1
8386	2000	RE	211010	S	\$	(16,590.00)	5101175933	5/10/2018	H	N0000015846	HPW	N0000015846/4500272955 1
8386	2000	RE	211010	S	\$	(16,590.00)	5101175940	5/10/2018	H	N0000015924	HPW	N0000015924/4500272955 1
8386	2000	RE	211010	S	\$	(16,590.00)	5101175942	5/10/2018	H	N0000015959	HPW	N0000015959/4500272955 1
8386	2000	RE	211010	S	\$	(16,590.00)	5101175969	5/10/2018	H	N0000015864	HPW	N0000015864/4500272955 1
1005	6700	RE	211010	S	\$	(16,485.80)	5101176110	5/10/2018	H	P39445	FMD	P39445 4500272579 12/17
2310	2000	RE	211010	S	\$	(15,918.00)	5101176131	5/10/2018	H	BLUM04012018761	HPW-BLUM04012018761/45002747	
8011	2800	RE	211010	S	\$	(15,078.80)	5101176000	5/10/2018	H	INV#025523	46-12149 GCR	Inv025523 LOA02
8001	2800	RE	211010	S	\$	(14,921.65)	5101175974	5/10/2018	H	INV# ORC11319	Mth Svc	Superior 4/18 IAH In
1000	3800	RE	211010	S	\$	(14,282.26)	5101176069	5/10/2018	H		18-Mar	*Health - 4500263606 - March
8001	2800	RE	211010	S	\$	(14,022.74)	5101175928	5/10/2018	H	INV# 9793165	West Hort.	Basic HOU 4/18 In
8500	2000	RE	211010	S	\$	(13,891.14)	5101175800	5/10/2018	H	46-13543 E17-SRF	FY18	46-13543 E17-SRF L30
1000	3600	RE	211010	S	\$	(13,712.00)	5101176067	5/10/2018	H		13865	TREE SERVICES SEVERAL LOCATI
1000	2100	RE	211010	S	\$	(13,380.00)	5101176081	5/10/2018	H		418	*SWM 4500266238 0418
5000	3800	RE	211010	S	\$	(13,353.72)	5101176074	5/10/2018	H	MARCH 2018 HIV	*Hlth-pymt	for HIV Program M
2010	3800	RE	211010	S	\$	(11,845.27)	5101176089	5/10/2018	H		Apr-18	*Health - 4500258472 - April
8500	2000	RE	211010	S	\$	(11,795.35)	5101176027	5/10/2018	H	46-14296 25046	FY18	46-14296 E13/ 25046
1000	3600	RE	211010	S	\$	(11,744.00)	5101176068	5/10/2018	H		13853	TREE SERVICES SEVERAL LOCATI
5000	3800	RE	211010	S	\$	(11,387.48)	5101176076	5/10/2018	H	FEB 2018 HIV	*Hlth-pymt	for HIV Program F
1005	6700	RE	211010	S	\$	(10,612.46)	5101176108	5/10/2018	H	P39487	FMD	P39487 4500272204 1/18
4042	2000	RE	211010	S	\$	(9,501.16)	5101176014	5/10/2018	H	46-14309 18-3049	FY18	46-14309 E25/ 18-3049
1005	6700	RE	211010	S	\$	(9,137.49)	5101176149	5/10/2018	H		3008630489	FMD 3008630489 4500266636 11
2427	6500	RE	211010	S	\$	(9,103.92)	5101175960	5/10/2018	H		6006202096	INV 6006202096 / BARC
2427	6500	RE	211010	S	\$	(8,661.00)	5101175899	5/10/2018	H		9005873223	INV 9005873223 / BARC
1000	2100	RE	211010	S	\$	(8,568.00)	5101176093	5/10/2018	H	0417 - 0617		*SWM 4500241072 0417 - 0617
2301	2000	RE	211010	S	\$	(8,528.16)	5101175914	5/10/2018	H		18005837	HPW 4500263538 18005837 03/18
2301	2000	RE	211010	S	\$	(8,528.16)	5101175938	5/10/2018	H		18006409	HPW 4500263538 18006409 04/18
5000	5000	RE	211010	S	\$	(7,950.00)	5101176115	5/10/2018	H		3620586	10 3620586
1000	1100	RE	211010	S	\$	(7,516.99)	5101176048	5/10/2018	H		542	*INV 542/VOLUNTEER CLEANUP P
2310	2000	RE	211010	S	\$	(7,487.52)	5101175894	5/10/2018	H		161772	HPW 161772/4500277945 03/18
2427	6500	RE	211010	S	\$	(7,456.00)	5101175923	5/10/2018	H		3027748069	INV 3027748069 / BARC / CR M
8001	2800	RE	211010	S	\$	(6,768.85)	5101176060	5/10/2018	H	INV# Z719	BARRIER, WATER FILLED PLASTI	
1000	2100	RE	211010	S	\$	(6,690.00)	5101176079	5/10/2018	H		518	*SWM 4500264471 0518
8300	2000	RE	211010	S	\$	(6,492.20)	5101175896	5/10/2018	H	INV-1553721	HPW	INV-1553721 4500271876
8308	2000	KR	211010	S	\$	(6,360.00)	1900843081	5/10/2018	H		968525	ANNUAL ISSUING/PAYING AGENT
1000	9000	KR	211010	S	\$	(6,160.00)	1900842778	5/10/2018	H		19927030	acct# 00706 - membership dues
1002	2500	RE	211010	S	\$	(5,931.65)	5101176150	5/10/2018	H	ELECO405/10/2018		ELECTRICITY BILLING 04 05/10
1000	2100	RE	211010	S	\$	(5,880.00)	5101176094	5/10/2018	H		518	*SWM 4500267040 0518
1005	6700	RE	211010	S	\$	(5,746.01)	5101176145	5/10/2018	H		3008511356	FMD 3008511356 4500271596 11
1000	3600	RE	211010	S	\$	(5,735.19)	5101175770	5/10/2018	H	18-02275 A	Glass Repair	@ Montie Beach
1000	2100	RE	211010	S	\$	(5,592.00)	5101176078	5/10/2018	H		518	*SWM 4500264380 0518
2427	6500	RE	211010	S	\$	(5,512.32)	5101175967	5/10/2018	H	9167147-050	INV	9167147-050 / BARC
1000	6800	RE	211010	S	\$	(5,126.54)	5101176034	5/10/2018	H		24478754	HITS 24478754 4500265147 MAY
2310	2000	RE	211010	S	\$	(4,977.75)	5101176087	5/10/2018	H		417790	HPW-417790/4500264338 1/18
8011	2800	RE	211010	S	\$	(4,954.12)	5101176007	5/10/2018	H	INV#025548	46-12149 GCR	Inv025548 LOA16
8500	2000	RE	211010	S	\$	(4,794.55)	5101176023	5/10/2018	H	46-14300 18-3-06	FY18	46-14300 E04/ 18-3-06
1000	6800	RE	211010	S	\$	(4,721.52)	5101176038	5/10/2018	H	AH017056	HITS	AH017056 4500269634 APR
1000	2100	RE	211010	S	\$	(4,608.00)	5101176080	5/10/2018	H		518	*SWM 4500264173 0518
8001	2800	RE	211010	S	\$	(4,565.20)	5101175997	5/10/2018	H	INV#50899D-IN	4500268383-INV#50899D-IN	
4042	2000	KR	211010	S	\$	(4,500.00)	1900842866	5/10/2018	H	AY17-215 A#08	AY17-215	ASSET#08 - C/o Da
4042	2000	KR	211010	S	\$	(4,500.00)	1900842880	5/10/2018	H	AY17-214 A#07	AY17-214	ASSET#07 - C/o Da
1004	9000	RE	211010	S	\$	(4,250.00)	5101175840	5/10/2018	H	DATED 04/11/2018	p-110 - inv#	dated 4/11/2018
8001	2800	RE	211010	S	\$	(4,160.00)	5101175771	5/10/2018	H	INV#29092692-016	BUCKET TRUCK RENTAL, INV. #2	
2104	3600	RE	211010	S	\$	(4,008.69)	5101175857	5/10/2018	H	I100-0129408	SAFETY SHOES	VARIOUS SIZES
4040	2000	RE	211010	S	\$	(3,696.83)	5101176024	5/10/2018	H	46-12050 25052	FY18	46-12050 E159/ 25052
2105	3600	RE	211010	S	\$	(3,657.60)	5101175809	5/10/2018	H		35789	CHIPS,WOOD,KIDDIE(CALLOWAY P
8500	2000	KR	211010	S	\$	(3,610.00)	1900842859	5/10/2018	H	46-13807 E20-WCD	FY18	46-13807 E20-work ch
2310	2000	RE	211010	S	\$	(3,600.10)	5101176127	5/10/2018	H		221927	HPW-221927/4500278570 4/18
8300	2000	RE	211010	S	\$	(3,499.50)	5101176126	5/10/2018	H		417677	HPW-417677/4500264204 3/18
2010	3800	RE	211010	S	\$	(3,444.00)	5101175876	5/10/2018	H		59928264	*HEALTH - 45000279440 - 5992
8001	2800	RE	211010	S	\$	(3,298.34)	5101175925	5/10/2018	H	INV# 9793166	West Hort.	Basic EFD 4/18 I
8011	2800	RE	211010	S	\$	(3,260.25)	5101176001	5/10/2018	H	INV#025524	46-12149 GCR	Inv025524 LOA13
2310	2000	RE	211010	S	\$	(3,250.00)	5101175948	5/10/2018	H	N0000016628	HPW	N0000016628/4500277185 0
8500	2000	RE	211010	S	\$	(3,224.83)	5101176012	5/10/2018	H	46-12052 18-39	FY18	46-12052 E198/ 18-39
8300	2000	RE	211010	S	\$	(3,161.76)	5101175844	5/10/2018	H		18006338	HPW 4500263538 18006338 04/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101175847	5/10/2018	H		18006366	HPW 4500263538 18006366 04/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101175849	5/10/2018	H		18006443	HPW 4500263538 18006443 04/18

8300	2000	RE	211010	S	\$	(3,161.76)	5101175895	5/10/2018	H	18006431	HPW 4500263538	18006431	04/18
1000	3400	RE	211010	S	\$	(3,133.74)	5101175871	5/10/2018	H	5014983711	Inv. Ctrl.# 60009	B	
4042	2000	KR	211010	S	\$	(3,000.00)	1900842867	5/10/2018	H	AY17-213	A#06	AY17-213	ASSET#06 - C/o Da
4042	2000	KR	211010	S	\$	(3,000.00)	1900842870	5/10/2018	H	AY17-218	A#11	AY17-218	ASSET#11 - C/o Da
4042	2000	KR	211010	S	\$	(3,000.00)	1900842874	5/10/2018	H	AY17-208	A#02	AY17-208	ASSET#02 - C/o Da
4042	2000	KR	211010	S	\$	(3,000.00)	1900842879	5/10/2018	H	AY17-211	A#04	AY17-211	ASSET#04 - C/o Da
5030	3800	RE	211010	S	\$	(2,930.75)	5101175887	5/10/2018	H	166578	*HEALTH - 45000279042 - 1665		
8500	2000	RE	211010	S	\$	(2,902.21)	5101176019	5/10/2018	H	46-12053	18-3-02	FY18 46-12053	E251/ 18-3-
1005	6700	RE	211010	S	\$	(2,901.03)	5101176106	5/10/2018	H	S40993		FMD S40993	4500269996 11/17
8001	2800	KR	211010	S	\$	(2,900.00)	1900842884	5/10/2018	H	INV# 218051		Appraisal report at	8411 Nelm
1000	3400	RE	211010	S	\$	(2,835.00)	5101176138	5/10/2018	H	236660		Metalcraft - (HPL)	Job# 4698
8300	2000	RE	211010	S	\$	(2,832.00)	5101176073	5/10/2018	H	2508		HPW 2508/4500279283	5/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101175851	5/10/2018	H	18006333		HPW 4500263538	18006333 04/18
2427	6500	RE	211010	S	\$	(2,800.00)	5101175893	5/10/2018	H	50317		INV 50317 / BARC	
1000	3400	RE	211010	S	\$	(2,738.66)	5101175939	5/10/2018	H	5014994617		Inv. Ctrl.# 60019	B
2427	6500	RE	211010	S	\$	(2,717.00)	5101175902	5/10/2018	H	56958		INV 56958 / BARC	
1000	3400	RE	211010	S	\$	(2,663.99)	5101175875	5/10/2018	H	5014983708		Inv. Ctrl.# 59946	B
1000	3800	RE	211010	S	\$	(2,622.98)	5101175932	5/10/2018	H	99854040		*HEALTH - 45000279004 - 9985	
2008	3800	RE	211010	S	\$	(2,533.67)	5101175884	5/10/2018	H	54715		*HEALTH - 45000278041 - 5471	
1000	3400	RE	211010	S	\$	(2,512.63)	5101175879	5/10/2018	H	5014989615		Inv. Ctrl.# 60018	B
4042	2000	KR	211010	S	\$	(2,500.00)	1900842877	5/10/2018	H	AY17-207	A#01	AY17-207	ASSET#01 - C/o Da
1000	9900	RE	211010	S	\$	(2,475.00)	5101175877	5/10/2018	H	36408		FIN 36408	4500267344-0 4/18
1000	2100	RE	211010	S	\$	(2,466.00)	5101176092	5/10/2018	H	518		*SWM 4500265866	0518
8001	2800	KR	211010	S	\$	(2,425.00)	1900842261	5/10/2018	H	INV# 47667		Harmony in the Air-Backdrop	
1000	2100	RE	211010	S	\$	(2,406.00)	5101176098	5/10/2018	H	418		*SWM 4500267577	0418
8001	2800	RE	211010	S	\$	(2,320.00)	5101175976	5/10/2018	H	IAH32050-31669AP		MthSvc Pest Mgmt 4/18	INV#IA
1005	6700	RE	211010	S	\$	(2,114.20)	5101176107	5/10/2018	H	P39390		FMD P39390	4500267394 12/17
8300	2000	RE	211010	S	\$	(2,109.25)	5101175765	5/10/2018	H	BSW950670		HPW BSW950670/4500262935	4/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101175845	5/10/2018	H	18006411		HPW 4500263538	18006411 04/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101175846	5/10/2018	H	18006401		HPW 4500263538	18006401 04/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101175848	5/10/2018	H	18006403		HPW 4500263538	18006403 04/18
2427	6500	RE	211010	S	\$	(2,067.88)	5101175952	5/10/2018	H	31605535		INV 0031605535 / BARC	
8001	2800	RE	211010	S	\$	(2,009.25)	5101175991	5/10/2018	H	INV#292152		4500275921-INV#292152	
4042	2000	KR	211010	S	\$	(2,000.00)	1900842871	5/10/2018	H	AY17-217	A#10	AY17-217	ASSET#10 - C/o Da
4042	2000	KR	211010	S	\$	(2,000.00)	1900842872	5/10/2018	H	AY17-216	A#09	AY17-216	ASSET#09 - C/o Da
4042	2000	KR	211010	S	\$	(2,000.00)	1900842873	5/10/2018	H	AY17-212	A#05	AY17-212	ASSET#05 - C/o Da
4042	2000	KR	211010	S	\$	(2,000.00)	1900842875	5/10/2018	H	AY17-210	A#03	AY17-210	ASSET#03 - C/o Da
1000	6500	RE	211010	S	\$	(1,970.81)	5101176123	5/10/2018	H	4306194		INV 4306194 / 9020504549 / A	
2427	6500	RE	211010	S	\$	(1,885.42)	5101175954	5/10/2018	H	31606029		INV 0031606029 / BARC	
8300	2000	RE	211010	S	\$	(1,850.29)	5101175920	5/10/2018	H	1181407201		HPW 1181407201/4500262933	02
8300	2000	RE	211010	S	\$	(1,840.45)	5101176134	5/10/2018	H	1181408196		HPW 1181408196/4500262933	02
8300	2000	RE	211010	S	\$	(1,835.43)	5101175975	5/10/2018	H	1181408194		HPW 1181408194/4500262933	02
8300	2000	RE	211010	S	\$	(1,830.42)	5101176137	5/10/2018	H	1181409489		HPW 1181409489/4500262933	03
8300	2000	RE	211010	S	\$	(1,821.18)	5101175993	5/10/2018	H	1181408173		HPW 1181408173/4500262933	02
8300	2000	RE	211010	S	\$	(1,809.96)	5101176135	5/10/2018	H	1181408175		HPW 1181408175/4500262933	02
4042	2000	KR	211010	S	\$	(1,800.00)	1900842868	5/10/2018	H	AY17-220	A#13	AY17-220	ASSET#13 - C/o Da
1000	2100	RE	211010	S	\$	(1,728.90)	5101176122	5/10/2018	H	18053145		SWM 4500272603	18053145
2310	2000	RE	211010	S	\$	(1,670.00)	5101176046	5/10/2018	H	7492		HPW 7492/4500272039	1/18
1000	2100	RE	211010	S	\$	(1,650.00)	5101176102	5/10/2018	H	418		*SWM 4500267365	0418
1000	2100	RE	211010	S	\$	(1,614.00)	5101176091	5/10/2018	H	518		*SWM 4500265868	0518
1000	3600	RE	211010	S	\$	(1,553.94)	5101175769	5/10/2018	H	18-02275		Glass Repair @ Montie Beach	
1000	3400	RE	211010	S	\$	(1,550.18)	5101175869	5/10/2018	H	5014980168		Inv. Ctrl.# 60010	B
1000	2100	RE	211010	S	\$	(1,542.00)	5101176082	5/10/2018	H	518		*SWM 4500266255	0518
2310	2000	RE	211010	S	\$	(1,534.77)	5101176124	5/10/2018	H	417791		HPW-417791/4500264339	3/18
8300	2000	RE	211010	S	\$	(1,505.60)	5101175853	5/10/2018	H	18006375		HPW 4500263538	18006375 04/18
8500	2000	RE	211010	S	\$	(1,497.97)	5101175092	5/10/2018	H	46-14321	E10	FY18 46-14321	E10
1000	3400	RE	211010	S	\$	(1,483.92)	5101175936	5/10/2018	H	5014985508		Inv. Ctrl.# 60017	B
8001	2800	KR	211010	S	\$	(1,466.40)	1900842892	5/10/2018	H	INV# 0014083111		Valet parking EcoPark, HOU &	
1002	8000	RE	211010	S	\$	(1,372.00)	5101176156	5/10/2018	H	COHIN00031730		Pantulugari	
8001	2800	RE	211010	S	\$	(1,368.00)	5101175990	5/10/2018	H	INV#292153		4500276038-INV#292153	
1000	2100	RE	211010	S	\$	(1,368.00)	5101176090	5/10/2018	H	518		*SWM 4500266975	0518
8300	2000	RE	211010	S	\$	(1,340.00)	5101175781	5/10/2018	H	18005774		HPW 4500263538	18005774 03/18
8300	2000	RE	211010	S	\$	(1,340.00)	5101175850	5/10/2018	H	18006346		HPW 4500263538	18006346 04/18
1005	6700	RE	211010	S	\$	(1,338.55)	5101176146	5/10/2018	H	3008553630		FMD 3008553630	4500271719 11
1000	2100	RE	211010	S	\$	(1,338.00)	5101176096	5/10/2018	H	418		*SWM 4500271081	0418
2427	6500	RE	211010	S	\$	(1,322.50)	5101175963	5/10/2018	H	129452		*INV 129452 / BARC	
8300	2000	RE	211010	S	\$	(1,320.00)	5101175971	5/10/2018	H	66104213		HPW 66104213/4500264962	03/18
8001	2800	RE	211010	S	\$	(1,289.77)	5101175992	5/10/2018	H	INV#293976		4500278361-INV#293976	
8300	2000	RE	211010	S	\$	(1,251.53)	5101175900	5/10/2018	H	18005868		HPW 4500263538	18005868 03/18
1000	3400	RE	211010	S	\$	(1,247.61)	5101175873	5/10/2018	H	5014982862		Inv. Ctrl.# 59999	B
8300	2000	RE	211010	S	\$	(1,175.40)	5101176159	5/10/2018	H	425604709		HPW 425604709/4500274031	1/18
1005	6700	RE	211010	S	\$	(1,155.00)	5101176097	5/10/2018	H	R78364		FMD R78364	4500269996 10/17
1000	6800	RE	211010	S	\$	(1,148.69)	5101176045	5/10/2018	H	75637		HITS 75637	4500270197 APRIL
1000	6800	RE	211010	S	\$	(1,148.69)	5101176047	5/10/2018	H	76537		HITS 76537	4500270197 APRIL

1000	2100	RE	211010	S	\$	(1,128.00)	5101176100	5/10/2018	H	518	*SWM 4500270772	0518
1000	3400	RE	211010	S	\$	(1,099.35)	5101175956	5/10/2018	H	5014985510	Inv. Ctrl.# 59980	B
1000	3400	RE	211010	S	\$	(1,087.20)	5101175882	5/10/2018	H	5014921120	Inv. Ctrl.# 59247	B
1000	9000	KR	211010	S	\$	(1,047.00)	1900842695	5/10/2018	H	100525305	acct# 17744 inv# 100525305	
8500	2000	RE	211010	S	\$	(1,044.60)	5101176025	5/10/2018	H	46-12050 25042	FY18 46-12050 E160/ 25042	
8500	2000	RE	211010	S	\$	(1,035.30)	5101176020	5/10/2018	H	46-12053 18-3-03	FY18 46-12053 E250/ 18-3-	
1004	9000	KR	211010	S	\$	(996.97)	1900842775	5/10/2018	H	1711112	p-112 - inv# 1711112	
1005	6700	RE	211010	S	\$	(967.12)	5101176142	5/10/2018	H	3008426801	FMD 3008426801 4500270864	11
1005	6700	RE	211010	S	\$	(959.36)	5101176040	5/10/2018	H	3008470818	FMD 3008470818 4500271273	11
1004	9000	KR	211010	S	\$	(950.17)	1900842779	5/10/2018	H	1711110	p-112 - inv# 1711110	
8300	2000	RE	211010	S	\$	(946.40)	5101175852	5/10/2018	H	18006323	HPW 4500263538 18006323 04/18	
8300	2000	RE	211010	S	\$	(941.02)	5101175905	5/10/2018	H	18005793	HPW 4500263538 18005793 03/18	
1002	8000	RE	211010	S	\$	(930.00)	5101176153	5/10/2018	H	COHIN00031726	O'Brien	
8001	2800	RE	211010	S	\$	(922.36)	5101175988	5/10/2018	H	INV#IAH05042018A	OSR 18-065 JBTACS 5/18 Inv#	
1002	8000	RE	211010	S	\$	(917.44)	5101176157	5/10/2018	H	COHIN00031731	MITCHELL	
8500	2000	RE	211010	S	\$	(910.00)	5101175823	5/10/2018	H	46-13835 E20	FY18 46-13835 E20	
2310	2000	RE	211010	S	\$	(901.19)	5101176133	5/10/2018	H	3377061775	HPW-3377061775/4500280248 5/	
1005	6700	RE	211010	S	\$	(892.50)	5101176103	5/10/2018	H	R78454	FMD R78454 4500269996 12/17	
2105	3600	RE	211010	S	\$	(891.00)	5101175773	5/10/2018	H	10915	FENCE REPAIR FOUNDERS MEMORI	
1005	6700	RE	211010	S	\$	(885.44)	5101176035	5/10/2018	H	3008353469	FMD 3008353469 4500270774	10
1000	2100	RE	211010	S	\$	(862.02)	5101175836	5/10/2018	H	9725383260	SWM 4500277434 9725383260	
2105	3600	RE	211010	S	\$	(851.50)	5101175772	5/10/2018	H	10914	FENCE REPAIR WILEY PARK	
8300	2000	KR	211010	S	\$	(850.00)	1900841814	5/10/2018	H	MISFY182000437	HPW 05/30-3/18 Gulf Coast He	
1005	6700	RE	211010	S	\$	(840.00)	5101176104	5/10/2018	H	R78460	FMD R78460 4500269996 12/17	
8001	2800	RE	211010	S	\$	(832.00)	5101175977	5/10/2018	H	INV# 348802	OSR 18-007 Pest Mg 5/18 IAH	
4040	2000	RE	211010	S	\$	(831.54)	5101176014	5/10/2018	H	46-14309 18-3049	FY18 46-14309 E27/ 18-3049	
1005	6700	RE	211010	S	\$	(817.72)	5101176143	5/10/2018	H	3008469777	FMD 3008469777 4500271479	11
4042	2000	RE	211010	S	\$	(811.78)	5101176013	5/10/2018	H	46-10675 51890	FY18 46-10675 E127/ 51890	
5000	3200	RE	211010	S	\$	(795.00)	5101176128	5/10/2018	H	INV 16458-7	Invoice 16458-7 Field Serv f	
2427	6500	RE	211010	S	\$	(790.66)	5101175951	5/10/2018	H	31605299	INV 0031605299 / BARC	
8001	2800	RE	211010	S	\$	(782.62)	5101175986	5/10/2018	H	INV#IAH04252018B	OSR18-052 JBT/ACS 4/18 INV#	
1000	3400	RE	211010	S	\$	(777.37)	5101175961	5/10/2018	H	5014985507	Inv. Ctrl.# 59975	B
1000	1600	KR	211010	S	\$	(760.00)	1900842857	5/10/2018	H	2018-2019 DUES	8 ANNUAL MEMBERSHIP DUES @ \$	
8300	2000	RE	211010	S	\$	(752.80)	5101175856	5/10/2018	H	18006393	HPW 4500263538 18006393 04/18	
8001	2800	RE	211010	S	\$	(750.00)	5101175984	5/10/2018	H	INV#0189333	4500280193-INV#0189333	
1002	8000	RE	211010	S	\$	(748.48)	5101176151	5/10/2018	H	COHIN00031724	Haney	
8001	2800	KR	211010	S	\$	(710.00)	1900842878	5/10/2018	H	INV# 49547	Weather support service Marc	
8001	2800	KR	211010	S	\$	(710.00)	1900842882	5/10/2018	H	INV# 49638	Weather support service Marc	
8001	2800	RE	211010	S	\$	(709.32)	5101175987	5/10/2018	H	INV#IAH04252018A	OSR18-39A JBT/ACS 4/18 INV#	
5030	3800	RE	211010	S	\$	(695.95)	5101175889	5/10/2018	H	1984722	*HEALTH - 45000279709 - 1984	
1000	2100	RE	211010	S	\$	(670.46)	5101175839	5/10/2018	H	9724962627	SWM 4500277434 9724962627	
2427	6500	RE	211010	S	\$	(669.02)	5101175958	5/10/2018	H	31608067	INV 0031608067 / BARC	
1000	3800	RE	211010	S	\$	(650.32)	5101175945	5/10/2018	H	99867288	*HEALTH - 45000279004 - 9986	
1000	2500	KR	211010	S	\$	(650.00)	1900843057	5/10/2018	H	10103485	*10103485 (Houston Business	
1000	2500	KR	211010	S	\$	(650.00)	1900843058	5/10/2018	H	10100779	*10100779 (Houston Business	
8001	2800	RE	211010	S	\$	(643.76)	5101175989	5/10/2018	H	INV#IAH05042018B	OSR 18-065 JBTACS 5/18 Inv#	
1000	3400	KR	211010	S	\$	(628.80)	1900842932	5/10/2018	H	17020680	Payment for HPL Staff Holida	
1000	3400	RE	211010	S	\$	(628.73)	5101175780	5/10/2018	H	96029450	Inv. CTRL# 59810	Mi
5040	3600	KR	211010	S	\$	(600.00)	1900842967	5/10/2018	H	051018ML	SOCCER OFFICIAL GRANT	
1000	3400	RE	211010	S	\$	(581.77)	5101175965	5/10/2018	H	5014984317	Inv. Ctrl.# 59979	B
8300	2000	RE	211010	S	\$	(580.00)	5101176077	5/10/2018	H	112290	HPW 4500264024 112290 07/17	
1000	6500	RE	211010	S	\$	(567.69)	5101176114	5/10/2018	H	23167	LOT 23167	
1000	1200	RE	211010	S	\$	(563.00)	5101175855	5/10/2018	H	148186	HFD 148186 4500268646-0 5/18	
2427	6500	RE	211010	S	\$	(547.50)	5101175944	5/10/2018	H	3027748073	INV 3027748073 / BARC / CR M	
1001	2000	KR	211010	S	\$	(537.95)	1900842391	5/10/2018	H	MISFY182000450	HPW online Course Cindy Kan	
1000	3400	RE	211010	S	\$	(533.09)	5101175953	5/10/2018	H	5014992462	Inv. Ctrl.# 59986	B
1000	2500	KR	211010	S	\$	(520.00)	1900843053	5/10/2018	H	10100777	*10100777 (Houston Business	
5040	3600	KR	211010	S	\$	(520.00)	1900842958	5/10/2018	H	051018SC	SOCCER OFFICIAL GRANT	
2310	2000	RE	211010	S	\$	(494.97)	5101176121	5/10/2018	H	417679	HPW-417679/4500264339 3/18	
1005	6700	RE	211010	S	\$	(488.78)	5101176147	5/10/2018	H	3008554066	FMD 3008554066 4500271718	11
1000	2500	KR	211010	S	\$	(487.50)	1900843054	5/10/2018	H	10106321	*10106321 (Houston Business	
1000	2500	KR	211010	S	\$	(487.50)	1900843055	5/10/2018	H	10105098	*10105098 (Houston Business	
1000	6000	KR	211010	S	\$	(475.88)	1900842951	5/10/2018	H	PETTY CASH CUST	Sandra Zeno, Petty Cash Cust	
1005	6700	RE	211010	S	\$	(472.50)	5101176099	5/10/2018	H	R78387	FMD R78387 4500269996 11/17	
8500	2000	RE	211010	S	\$	(466.85)	5101176021	5/10/2018	H	46-12050 24981	FY18 46-12050 E158/ 24981	
1002	8000	RE	211010	S	\$	(464.96)	5101176158	5/10/2018	H	COHIN00031732	Tang	
2010	3800	RE	211010	S	\$	(454.99)	5101175890	5/10/2018	H	82851107	*HEALTH - 45000279531 - 8285	
2010	3800	RE	211010	S	\$	(454.99)	5101176064	5/10/2018	H	82853070	*HEALTH - 45000279528 - 8285	
1000	3400	RE	211010	S	\$	(444.28)	5101175962	5/10/2018	H	5014981267	Inv. Ctrl.# 59942	B
8500	2000	RE	211010	S	\$	(437.11)	5101176018	5/10/2018	H	46-14300 18-3-08	FY18 46-14300 E03/ 18-3-08	
1005	6700	RE	211010	S	\$	(406.71)	5101176144	5/10/2018	H	3008548334	FMD 3008548334 4500271856	11
5030	3800	KR	211010	S	\$	(400.00)	1900842925	5/10/2018	H	FY-18-159 PC	*Petty Cash - Helen Smith -	
1005	6700	RE	211010	S	\$	(395.28)	5101176148	5/10/2018	H	3008610288	FMD 3008610288 4500271655	11
1000	3400	RE	211010	S	\$	(388.83)	5101175775	5/10/2018	H	96026858	Inv. CTRL# 59794	Mi

1000	2100	RE	211010	S	\$	(383.12)	5101175834	5/10/2018	H		9725250980	SWM	4500277434	9725250980
1000	3400	RE	211010	S	\$	(377.92)	5101175786	5/10/2018	H		96029455	Inv. CTRL#	59786	Mdiwes
1004	9000	KR	211010	S	\$	(373.97)	1900842865	5/10/2018	H		485356	p-110 - inv#	485356	
1000	3400	RE	211010	S	\$	(364.60)	5101175778	5/10/2018	H		96029451	Inv. CTRL#	59798	Mi
8001	2800	RE	211010	S	\$	(363.05)	5101175995	5/10/2018	H	INV#9781828422		4500280473-INV#9781828422		
1000	3400	RE	211010	S	\$	(349.34)	5101175886	5/10/2018	H		5014964817	Inv. Ctrl.#	59716	B
2008	3800	RE	211010	S	\$	(337.60)	5101175867	5/10/2018	H		99871628	*HEALTH - 45000279737 - 9987		
7506	3400	RE	211010	S	\$	(335.00)	5101176130	5/10/2018	H	RC00048032		PS Lightwave - Service Perio		
1000	3400	RE	211010	S	\$	(333.34)	5101175776	5/10/2018	H		96026859	Inv. CTRL#	59796	
1004	9000	KR	211010	S	\$	(330.00)	1900842863	5/10/2018	H	CO1116		p-190 - inv#	co1116	
1002	8000	RE	211010	S	\$	(319.66)	5101176155	5/10/2018	H	COHIN00031729		LYONS		
1005	6700	RE	211010	S	\$	(315.00)	5101176101	5/10/2018	H	R78401		FMD R78401	4500269996	11/17
1005	6700	RE	211010	S	\$	(315.00)	5101176105	5/10/2018	H	R78461		FMD R78461	4500269996	12/17
1000	3800	RE	211010	S	\$	(301.00)	5101175872	5/10/2018	H		111133	*HEALTH - 45000279512 - 0011		
5030	3400	RE	211010	S	\$	(300.00)	5101176141	5/10/2018	H		47451567	Mouser Electronics - (HPL)		
1002	8000	RE	211010	S	\$	(299.94)	5101176154	5/10/2018	H	COHIN00031727		LEE		
1005	6700	RE	211010	S	\$	(298.00)	5101175814	5/10/2018	H		146201	FMD 146201	4500270550	5/18
1005	6700	RE	211010	S	\$	(298.00)	5101175825	5/10/2018	H		146214	FMD 146214	4500270550	5/18
1000	3600	RE	211010	S	\$	(297.00)	5101175931	5/10/2018	H		22100166	CPR/AED FOR PROFESSIONAL RES		
1000	2500	KR	211010	S	\$	(295.00)	1900842943	5/10/2018	H	CALVIN CURTIS		*Calvin Curtis(StateBarAnnua		
1000	1000	KR	211010	S	\$	(295.00)	1900842476	5/10/2018	H	REGISTRATION-HP		10-Registration/S. Victorian		
1000	2100	RE	211010	S	\$	(287.34)	5101175816	5/10/2018	H		9725374432	SWM	4500277434	9725394432
1002	8000	RE	211010	S	\$	(286.80)	5101176152	5/10/2018	H	COHIN00031725		Sinclair		
1005	6700	RE	211010	S	\$	(280.00)	5101175817	5/10/2018	H		146202	FMD 146202	4500270550	5/18
1005	6700	RE	211010	S	\$	(280.00)	5101175828	5/10/2018	H		146216	FMD 146216	4500270550	5/18
1005	6700	RE	211010	S	\$	(280.00)	5101175829	5/10/2018	H		146217	FMD 146217	4500270550	5/18
1005	6700	RE	211010	S	\$	(280.00)	5101175838	5/10/2018	H		146235	FMD 146235	4500270550	5/18
1000	3800	RE	211010	S	\$	(275.13)	5101175880	5/10/2018	H		3700686	*HEALTH - 45000279938 - 3700		
8001	2800	KR	211010	S	\$	(270.00)	1900842295	5/10/2018	H	INV# 30		Piano tuning for IAH and Hob		
1002	6400	RE	211010	S	\$	(265.27)	5101175891	5/10/2018	H		1020686	FIN 1020686	4500266704-0	4/18
1000	3400	RE	211010	S	\$	(263.88)	5101175785	5/10/2018	H		96044462	Inv. CTRL#	59884	Midw
1000	3400	RE	211010	S	\$	(241.92)	5101175789	5/10/2018	H		96029458	Inv. CTRL#	59804	Mdiwest
1005	6700	RE	211010	S	\$	(238.00)	5101175827	5/10/2018	H		146215	FMD 146215	4500270550	5/18
1005	6700	RE	211010	S	\$	(238.00)	5101175835	5/10/2018	H		146233	FMD 146233	4500270550	5/18
1005	6700	RE	211010	S	\$	(237.80)	5101176120	5/10/2018	H		1.80102E+12	FMD 1801017475541	4500273964	
8300	2000	KR	211010	S	\$	(235.00)	1900842369	5/10/2018	H		54041	HPW 2018-2019 NFBPA	54041	Na
8001	2800	RE	211010	S	\$	(234.30)	5101176083	5/10/2018	H	INV# 436437842		CLEANER, HALT CONCENTRATED D		
1000	6400	RE	211010	S	\$	(228.93)	5101175897	5/10/2018	H		1020680	FIN 1020680	4500268656-0	4/18
8500	2000	RE	211010	S	\$	(226.50)	5101176028	5/10/2018	H	46-14296 25047		FY18 46-14296	E14/ 25047	
8300	2000	RE	211010	S	\$	(220.00)	5101175766	5/10/2018	H		82464	HPW 82464/4500264772	4/18	
1000	3600	KR	211010	S	\$	(216.00)	1900842791	5/10/2018	H	050818CM		SOFTBALL/BASEBALL YOUTH UMPI		
1005	6700	RE	211010	S	\$	(215.00)	5101175842	5/10/2018	H		146141	FMD 146141	4500270550	4/18
1005	6700	RE	211010	S	\$	(215.00)	5101175843	5/10/2018	H		146139	FMD 146139	4500270550	4/18
1005	6700	RE	211010	S	\$	(215.00)	5101175802	5/10/2018	H		146189	FMD 146189	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175804	5/10/2018	H		146190	FMD 146190	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175805	5/10/2018	H		146191	FMD 146191	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175808	5/10/2018	H		146192	FMD 146192	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175813	5/10/2018	H		146193	FMD 146193	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175819	5/10/2018	H		146203	FMD 146203	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175820	5/10/2018	H		146204	FMD 146204	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175822	5/10/2018	H		146205	FMD 146205	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175824	5/10/2018	H		146206	FMD 146206	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175830	5/10/2018	H		146218	FMD 146218	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175831	5/10/2018	H		146219	FMD 146219	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175832	5/10/2018	H		146220	FMD 146220	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175833	5/10/2018	H		146237	FMD 146237	4500270550	5/18
1005	6700	RE	211010	S	\$	(215.00)	5101175837	5/10/2018	H		146234	FMD 146234	4500270550	5/18
1000	2100	RE	211010	S	\$	(214.89)	5101175806	5/10/2018	H		9725098124	SWM	4500277501	9725098124
1000	3400	RE	211010	S	\$	(214.88)	5101175777	5/10/2018	H		96026857	Inv. CTRL#	59797	Mdiw
1000	3400	RE	211010	S	\$	(208.20)	5101175788	5/10/2018	H		96029456	Inv. CTRL#	59799	Mdi
8001	2800	RE	211010	S	\$	(205.52)	5101175996	5/10/2018	H	INV#2874009-00		4500280406-INV#2874009-00		
8001	2800	RE	211010	S	\$	(180.54)	5101175796	5/10/2018	H	INV# 294320		SEAL, NEOPRENE ZURN NO. Z121		
1000	2100	RE	211010	S	\$	(179.00)	5101176118	5/10/2018	H		244787	SWM	4500273766	244787
1000	3600	RE	211010	S	\$	(174.73)	5101176066	5/10/2018	H		2126895	Ice Machine Leasing @ Memori		
1000	3400	RE	211010	S	\$	(170.96)	5101175787	5/10/2018	H		96029454	Inv. CTRL#	59790	Mdiwe
8001	2800	KR	211010	S	\$	(169.46)	1900842442	5/10/2018	H	39125721-02APR18		13150 SPACE CENTER-03/27-04/		
1000	3600	KR	211010	S	\$	(162.00)	1900842792	5/10/2018	H	050818AR		SOFTBALL/BASEBALL YOUTH UMPI		
1004	9000	KR	211010	S	\$	(160.06)	1900842860	5/10/2018	H	6-170-07189		acct# 0770-5779-0 inv# 6-170		
2310	2000	RE	211010	S	\$	(158.90)	5101175999	5/10/2018	H		317346	HPW 317346/4500264340	04/18	
2310	2000	RE	211010	S	\$	(158.90)	5101176006	5/10/2018	H		318751	HPW 318751/4500264340	04/18	
1000	3400	RE	211010	S	\$	(154.18)	5101175950	5/10/2018	H		5014996394	Inv. Ctrl.#	60003	B
5010	3800	RE	211010	S	\$	(152.00)	5101175863	5/10/2018	H		59921417	*HEALTH - 45000278975 - 5992		
1000	1000	RE	211010	S	\$	(150.00)	5101175959	5/10/2018	H	DCM05012018		10 DMC05012018		
2310	2000	RE	211010	S	\$	(149.82)	5101175981	5/10/2018	H		316010	HPW 316010/4500264340	04/18	

2310	2000	RE	211010	S	\$	(149.82)	5101176002	5/10/2018	H	317350	HPW 317350/4500264340 04/18
1005	6700	RE	211010	S	\$	(140.84)	5101175935	5/10/2018	H	9951796905	FMD 9951796905 4500263870 2/
1005	6700	RE	211010	S	\$	(140.84)	5101175957	5/10/2018	H	9952531075	FMD 9952531075 4500263870 3/
8300	2000	RE	211010	S	\$	(140.00)	5101176075	5/10/2018	H	113720	HPW 4500264024 113720 03/18
8001	2800	RE	211010	S	\$	(139.60)	5101175826	5/10/2018	H	INV# 0027566144	Uniforms Packing list # 8845
2402	2000	KR	211010	S	\$	(139.20)	1900843012	5/10/2018	H	8.7777E+15	HPW 8777701250011340/Apr 28
1000	6500	RE	211010	S	\$	(136.00)	5101176112	5/10/2018	H	23079	LOT 23079
2301	2000	RE	211010	S	\$	(134.00)	5101175917	5/10/2018	H	18005753	HPW 4500263538 18005753 03/18
2301	2000	RE	211010	S	\$	(134.00)	5101175930	5/10/2018	H	18006325	HPW 4500263538 18006325 04/18
4040	2000	RE	211010	S	\$	(133.50)	5101176016	5/10/2018	H	46-14309 18-3050	FY18 46-14309 E26/ 18-3050
1000	3400	RE	211010	S	\$	(130.08)	5101175795	5/10/2018	H	96039361	Inv. CTRL# 59867 Midwe
2427	6500	RE	211010	S	\$	(129.20)	5101175888	5/10/2018	H	1267091677	*INV 1267091677 / BARC
1000	3400	RE	211010	S	\$	(127.93)	5101175779	5/10/2018	H	96029453	Inv. CTRL# 59807 Md
1000	3400	RE	211010	S	\$	(127.93)	5101175783	5/10/2018	H	96044465	Inv. CTRL# 59877 Md
2310	2000	RE	211010	S	\$	(127.12)	5101175985	5/10/2018	H	317345	HPW 317345/4500264340 04/18
2010	3800	RE	211010	S	\$	(127.00)	5101175860	5/10/2018	H	59919923	*HEALTH - 45000277819 - 5991
2310	2000	RE	211010	S	\$	(122.58)	5101175983	5/10/2018	H	316011	HPW 316011/4500264340 04/18
1005	6700	RE	211010	S	\$	(120.72)	5101175901	5/10/2018	H	9800456494	FMD 9800456494 4500263870 1/
1005	6700	RE	211010	S	\$	(120.72)	5101175915	5/10/2018	H	9951288913	FMD 9951288913 4500263870 2/
1005	6700	RE	211010	S	\$	(120.72)	5101175941	5/10/2018	H	9951796906	FMD 9951796906 4500263870 2/
2310	2000	RE	211010	S	\$	(118.04)	5101175984	5/10/2018	H	317344	HPW 317344/4500264340 04/18
1000	3600	RE	211010	S	\$	(115.15)	5101176041	5/10/2018	H	2126944	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(115.15)	5101176042	5/10/2018	H	2126945	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(115.15)	5101176043	5/10/2018	H	2126947	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(115.15)	5101176044	5/10/2018	H	2126943	Ice Machine Leasing @ Kingwo
1000	3600	RE	211010	S	\$	(115.15)	5101176049	5/10/2018	H	2127136	Ice Machine Leasing @ Bisson
1000	3600	RE	211010	S	\$	(115.15)	5101176050	5/10/2018	H	2127137	Ice Machine Leasing @ Bisson
1000	3600	RE	211010	S	\$	(115.15)	5101176051	5/10/2018	H	2127139	Ice Machine Leasing @ Bisson
1000	3600	RE	211010	S	\$	(115.15)	5101176052	5/10/2018	H	2127135	Ice Machine Leasing @ Bisson
1000	3600	RE	211010	S	\$	(115.15)	5101176053	5/10/2018	H	2127098	Ice Machine Leasing @ Herman
1000	3600	RE	211010	S	\$	(115.15)	5101176054	5/10/2018	H	2127099	Ice Machine Leasing @ Herman
1000	3600	RE	211010	S	\$	(115.15)	5101176055	5/10/2018	H	2127101	Ice Machine Leasing @ Herman
1000	3600	RE	211010	S	\$	(115.15)	5101176056	5/10/2018	H	2127097	Ice Machine Leasing @ Herman
1000	3400	RE	211010	S	\$	(110.96)	5101175793	5/10/2018	H	96039364	Inv. CTRL# 59865 Mid
1005	6700	RE	211010	S	\$	(110.66)	5101175929	5/10/2018	H	9951796904	FMD 9951796904 4500263870 2/
2010	3800	RE	211010	S	\$	(110.00)	5101175922	5/10/2018	H	1804-0380	*HEALTH - 45000243771 - 1804
1000	3800	KR	211010	S	\$	(109.92)	1900842919	5/10/2018	H	FY-18-158 PC	*Petty Cash - Helen Smith -
8001	2800	RE	211010	S	\$	(109.72)	5101175818	5/10/2018	H	INV# 0028667214	JACKET, WORK, MEN/WOMEN, SZ
2010	3800	RE	211010	S	\$	(102.00)	5101175901	5/10/2018	H	1802-0606	*HEALTH - 45000243771 - 1802
2010	3800	RE	211010	S	\$	(102.00)	5101175924	5/10/2018	H	1802-0606	*HEALTH - 45000243771 - 1802
1000	3400	RE	211010	S	\$	(101.28)	5101175794	5/10/2018	H	96039363	Inv. CTRL# 59866 Mid
1000	3600	RE	211010	S	\$	(98.00)	5101176031	5/10/2018	H	CRS201803141992A	CRIMINAL BACKGROUND SEARCH
1000	3400	RE	211010	S	\$	(95.91)	5101175784	5/10/2018	H	96044463	Inv. CTRL# 59880 Mdiw
1000	6500	RE	211010	S	\$	(95.50)	5101176113	5/10/2018	H	23110	LOT 23110
2310	2000	RE	211010	S	\$	(95.34)	5101176010	5/10/2018	H	319165	HPW 319165/4500264340 04/18
2010	3800	RE	211010	S	\$	(94.00)	5101175909	5/10/2018	H	1802-0526	*HEALTH - 45000243771 - 1802
1000	6500	RE	211010	S	\$	(93.75)	5101176116	5/10/2018	H	23310	LOT 23310
1000	3600	RE	211010	S	\$	(92.79)	5101176057	5/10/2018	H	2127226	Ice Machine Leasing @ Downto
1000	3600	RE	211010	S	\$	(92.79)	5101176058	5/10/2018	H	2127227	Ice Machine Leasing @ Downto
1000	3600	RE	211010	S	\$	(92.79)	5101176059	5/10/2018	H	2127224	Ice Machine Leasing @ Downto
1000	3600	RE	211010	S	\$	(92.79)	5101176061	5/10/2018	H	2127157	Ice Machine Leasing @ 1803 M
1000	3600	RE	211010	S	\$	(92.79)	5101176062	5/10/2018	H	2127158	Ice Machine Leasing @ 1803 M
1000	3600	RE	211010	S	\$	(92.79)	5101176063	5/10/2018	H	2127160	Ice Machine Leasing @ 1803 M
1000	3600	RE	211010	S	\$	(92.79)	5101176065	5/10/2018	H	2127161	Ice Machine Leasing @ 1803 M
1000	3600	RE	211010	S	\$	(90.72)	5101176032	5/10/2018	H	1100-0127405	SAFETY SHOES VARIOUS SIZES
1000	3400	RE	211010	S	\$	(90.08)	5101175792	5/10/2018	H	96039362	Inv. CTRL# 59863 Mi
1000	3600	KR	211010	S	\$	(90.00)	1900842790	5/10/2018	H	050818KM	SOFTBALL/BASEBALL YOUTH UMPI
8001	2800	KR	211010	S	\$	(90.00)	1900842888	5/10/2018	H	INV# 1165BJ	Replacement badge 806848 for
8001	2800	KR	211010	S	\$	(90.00)	1900842891	5/10/2018	H	INV# 1164JW	Refund no replacment badge f
8001	2800	KR	211010	S	\$	(90.00)	1900842890	5/10/2018	H	INV# 1163TW	Refund no replacment badge f
1000	2100	RE	211010	S	\$	(90.00)	5101175797	5/10/2018	H	418	*SWM 4500265049 0418
2010	3800	RE	211010	S	\$	(89.00)	5101175913	5/10/2018	H	1804-0056	*HEALTH - 45000243771 - 1804
1005	6700	RE	211010	S	\$	(85.51)	5101175926	5/10/2018	H	9951796903	FMD 9951796903 4500263870 2/
1000	3800	RE	211010	S	\$	(85.45)	5101175937	5/10/2018	H	99860958	*HEALTH - 45000279004 - 9986
1000	1100	RE	211010	S	\$	(84.98)	5101175878	5/10/2018	H	8.7777E+15	ACT 8777 70 318 3774499 / AP
1004	9000	KR	211010	S	\$	(82.50)	1900842862	5/10/2018	H	COH=1115	p-190 - inv# co1115
1000	3600	KR	211010	S	\$	(81.00)	1900842793	5/10/2018	H	050818RS	SOFTBALL/BASEBALL YOUTH UMPI
1005	6700	RE	211010	S	\$	(80.48)	5101175910	5/10/2018	H	9800456495	FMD 9800456495 4500263870 1/
1000	3400	RE	211010	S	\$	(80.08)	5101175791	5/10/2018	H	96029459	Inv. CTRL# 59808 Md
1000	1200	RE	211010	S	\$	(76.78)	5101175864	5/10/2018	H	18-2022171	HFD 18-2022171 4500278462-0
1000	2100	RE	211010	S	\$	(75.00)	5101175874	5/10/2018	H	779	SWM 4500265927 779 Unit #
1000	2100	RE	211010	S	\$	(75.00)	5101175881	5/10/2018	H	780	SWM 4500265927 780 Unit #
1000	2100	RE	211010	S	\$	(75.00)	5101175883	5/10/2018	H	778	SWM 4500265927 778 Unit #
1000	6500	RE	211010	S	\$	(75.00)	5101176109	5/10/2018	H	23037	LOT 23037

2310	2000	RE	211010	S	\$	(74.91)	5101176015	5/10/2018	H		319166	HPW 319166/4500264340 04/18
1004	9000	KR	211010	S	\$	(71.93)	1900842780	5/10/2018	H		206115	p-121 - inv# 206115
1000	3600	RE	211010	S	\$	(67.00)	5101176029	5/10/2018	H	CRS201803141992		CRIMINAL BACKGROUND SEARCH
1005	6700	RE	211010	S	\$	(65.39)	5101175912	5/10/2018	H		9942445033	FMD 9942445033 4500263870 2/
1004	9000	KR	211010	S	\$	(65.00)	1900842696	5/10/2018	H		23517426	p-110 - inv# 23517426
1000	2500	KR	211010	S	\$	(62.20)	1900842431	5/10/2018	H	3-90-05113-00		*3-90-05113-00 (Sewer/Water)
1005	6700	RE	211010	S	\$	(62.00)	5101176125	5/10/2018	H		1.80102E+12	FMD 1801017475548 4500274222
8001	2800	RE	211010	S	\$	(54.00)	5101175973	5/10/2018	H	INV# 347206		OSR18-004 Pest Mgmt 4/18 IAH
1005	6700	RE	211010	S	\$	(50.30)	5101175908	5/10/2018	H		9800456493	FMD 9800456493 4500263870 1/
1005	6700	RE	211010	S	\$	(50.30)	5101175946	5/10/2018	H		9951797529	FMD 9951797529 4500263870 2/
1000	3400	RE	211010	S	\$	(45.97)	5101175774	5/10/2018	H		96029452	Inv. CTRL# 59788 Mi
8001	2800	RE	211010	S	\$	(45.63)	5101176111	5/10/2018	H	INV# L76525		QBR January 2018 - Inv# L765
1005	6700	RE	211010	S	\$	(45.27)	5101175943	5/10/2018	H		9951796907	FMD 9951796907 4500263870 2/
1005	6700	RE	211010	S	\$	(45.27)	5101175955	5/10/2018	H		9952530773	FMD 9952530773 4500263870 3/
1000	2500	KR	211010	S	\$	(41.78)	1900842429	5/10/2018	H	3-90-09117-00		*3-90-09117-00 (Sewer/Water)
1000	2100	RE	211010	S	\$	(36.00)	5101175798	5/10/2018	H		418	*SWM 4500267588 0418
1000	3400	RE	211010	S	\$	(34.77)	5101175782	5/10/2018	H		96039360	Inv. CTRL# 59864
8001	2800	RE	211010	S	\$	(33.90)	5101175854	5/10/2018	H	INV# 439156100		PAD, BUFFING HIGH SPEED, 20"
8300	2000	RE	211010	S	\$	(30.00)	5101176084	5/10/2018	H		113874	HPW 4500264024 113874 03/18
8300	2000	RE	211010	S	\$	(30.00)	5101176085	5/10/2018	H		113883	HPW 4500264024 113883 03/18
2010	3800	RE	211010	S	\$	(30.00)	5101175918	5/10/2018	H	1804-0086		*HEALTH - 45000243771 - 1804
2427	6500	RE	211010	S	\$	(25.00)	5101175895	5/10/2018	H		53889895	INV 53889895 / BARC / MAY2018
1005	6700	RE	211010	S	\$	(20.12)	5101175906	5/10/2018	H		9800456492	FMD 9800456492 4500263870 1/
1000	1200	RE	211010	S	\$	(18.72)	5101175865	5/10/2018	H	18-2022173		HFD 18-2022173 4500278462-0
1000	3600	KR	211010	S	\$	(18.00)	1900842789	5/10/2018	H	050818RD		SOFTBALL/BASEBALL YOUTH UMPI
8001	2800	KR	211010	S	\$	(17.00)	1900842440	5/10/2018	H		39125720-02APR18	13150 SPACE CENTER-03/27-04/
2010	3800	KR	211010	S	\$	(13.13)	1900842930	5/10/2018	H	FY-18-160 PC		*Petty Cash - Helen Smith -
8001	2800	KR	211010	S	\$	(12.68)	1900842883	5/10/2018	H	INV# 6-170-38426		Acct# 2180-5132-4 sender War
1000	1200	RE	211010	S	\$	(12.48)	5101175866	5/10/2018	H	18-2022176		HFD 18-2022176 4500278462-0
4504	6800	RE	211010	S	\$	(10.37)	5101176034	5/10/2018	H		24478754	HITS 24478754 4500265147 MAY
1005	6700	RE	211010	S	\$	(10.06)	5101175921	5/10/2018	H		9951796902	FMD 9951796902 4500263870 2/
1000	1600	KR	211010	S	\$	(6.00)	1900843167	5/10/2018	H		15834228	
1000	1600	KR	211010	S	\$	(6.00)	1900843184	5/10/2018	H		15657839	
1000	1600	KR	211010	S	\$	(6.00)	1900843174	5/10/2018	H		15777147	
1000	1600	KR	211010	S	\$	(6.00)	1900843168	5/10/2018	H		15556321	
1000	1600	KR	211010	S	\$	(6.00)	1900843185	5/10/2018	H		15810814	
1000	1600	KR	211010	S	\$	(6.00)	1900843170	5/10/2018	H		15928748	
1000	1600	KR	211010	S	\$	(6.00)	1900843182	5/10/2018	H		15749942	
1000	1600	KR	211010	S	\$	(6.00)	1900843197	5/10/2018	H		15476475	
1000	1600	KR	211010	S	\$	(6.00)	1900843171	5/10/2018	H		15336620	
1000	1600	KR	211010	S	\$	(6.00)	1900843178	5/10/2018	H		15784410	
1000	1600	KR	211010	S	\$	(6.00)	1900843175	5/10/2018	H		16097532	
1000	1600	KR	211010	S	\$	(6.00)	1900843194	5/10/2018	H		15473545	
1000	1600	KR	211010	S	\$	(6.00)	1900843173	5/10/2018	H		15763021	
1000	1600	KR	211010	S	\$	(6.00)	1900843181	5/10/2018	H		15946047	
1000	1600	KR	211010	S	\$	(6.00)	1900843191	5/10/2018	H		15605943	
1000	1600	KR	211010	S	\$	(6.00)	1900843177	5/10/2018	H		15455432	
1000	1600	KR	211010	S	\$	(6.00)	1900843187	5/10/2018	H		15579164	
1000	1600	KR	211010	S	\$	(6.00)	1900843195	5/10/2018	H		15612041	
1000	1600	KR	211010	S	\$	(6.00)	1900843183	5/10/2018	H		15626958	
1000	1600	KR	211010	S	\$	(6.00)	1900843166	5/10/2018	H		15281297	
1000	1600	KR	211010	S	\$	(6.00)	1900843180	5/10/2018	H		15413562	
1000	1600	KR	211010	S	\$	(6.00)	1900843192	5/10/2018	H		15643373	
1000	1600	KR	211010	S	\$	(6.00)	1900843189	5/10/2018	H		15393124	
1000	1600	KR	211010	S	\$	(6.00)	1900843198	5/10/2018	H		15804052	
1000	1600	KR	211010	S	\$	(6.00)	1900843193	5/10/2018	H		15658948	
1000	1600	KR	211010	S	\$	(6.00)	1900843172	5/10/2018	H		15729428	
1000	1600	KR	211010	S	\$	(6.00)	1900843186	5/10/2018	H		15345743	
1000	1600	KR	211010	S	\$	(6.00)	1900843190	5/10/2018	H		15705581	
1000	1600	KR	211010	S	\$	(6.00)	1900843196	5/10/2018	H		15564996	
1000	1600	KR	211010	S	\$	(6.00)	1900843176	5/10/2018	H		15599459	
1000	1600	KR	211010	S	\$	(6.00)	1900843179	5/10/2018	H		15900773	
1000	1600	KR	211010	S	\$	(6.00)	1900843169	5/10/2018	H		15989059	
1000	2500	KR	211010	S	\$	(5.50)	1900842320	5/10/2018	H	3-90-09118-00		*3-90-09118-00 (Clear Lake W
1005	6700	RE	211010	S	\$	44.00	5101176140	5/10/2018	S		3009404449	FMD 3009404449 Orig300549614
1005	6700	RE	211010	S	\$	55.00	5101176037	5/10/2018	S		3008498882	FMD 3008498882 Orig300680438
1005	6700	RE	211010	S	\$	77.00	5101176033	5/10/2018	S		3008429790	FMD 3008429790 Orig300644545
1005	6700	RE	211010	S	\$	82.50	5101176039	5/10/2018	S		3008498643	FMD 3008498643 Orig300722060
2010	3800	RE	211010	S	\$	102.00	5101175904	5/10/2018	S	1802-0606		*HEALTH - 45000243771 - 1802
1005	6700	RE	211010	S	\$	176.00	5101176095	5/10/2018	S		3009185943	FMD 3009185943 Orig300732233
5040	3800	KR	211010	S	\$	327.75	1900843059	5/10/2018	S	1034012H81		*1034012H81
1000	1600	KR	211010	S	\$	675.90	1900842990	5/10/2018	S	0109320 TR 2014		*MCD Court refund for Christ
1000	1000	KR	211010	S	\$	2,475.00	1900842991	5/10/2018	S	10-REGISTRATION		10-Registration/7 Property E
2105	3600	RE	211010	S	\$	3,657.60	5101179701	5/10/2018	S		35789	CHIPS,WOOD,KIDDIE(CALLOWAY P

1000	3400	KR	211010	S	\$	12,995.00	1900843040	5/10/2018	S	6994	Inv.Ctrl.#59182	O
5030	5000	RE	211010	S	\$	42,767.67	5101176088	5/10/2018	S	119188 - 3RD PMT	INV 119188 - 3RD PMT / 45002	
5000	3200	RE	211010	S	\$	(49,950.00)	5101175768	5/9/2018	H	INV HOU-18-1 TIR	ilinvoice HOU-18-1, EDI 108 C	
2500	3400	RE	211010	S	\$	(49,900.00)	5101175680	5/9/2018	H	17103	Digital Transitions - (HPL)	
8001	2800	RE	211010	S	\$	(45,885.42)	5101175474	5/9/2018	H	INV#113997	Mth Svc Koetter 4/18 IAH Inv	
8500	2000	RE	211010	S	\$	(45,572.48)	5101174656	5/9/2018	H	46-12787 E39	FY18 46-12787 E39	
1011	8000	KR	211010	S	\$	(44,511.48)	1900842885	5/9/2018	H	MW#968518	TRISTAR DAILY CLAIMS	
1002	6800	RE	211010	S	\$	(40,807.10)	5101175581	5/9/2018	H	J0527969	HITS j0527969 4500264915 JUN	
4040	2000	RE	211010	S	\$	(40,802.63)	5101174652	5/9/2018	H	46-14435 E04	FY18 46-14435 E04	
8001	2800	RE	211010	S	\$	(38,509.68)	5101175532	5/9/2018	H	INV#194322	4500279642-INV#194322	
1000	1200	RE	211010	S	\$	(38,176.70)	5101175665	5/9/2018	H		82851666 HFD 82851666 4500280103-0 4/	
8300	2000	RE	211010	S	\$	(35,689.68)	5101175330	5/9/2018	H		98484519 HPW 98484519/4500262968 04/18	
1005	6700	RE	211010	S	\$	(35,026.84)	5101175735	5/9/2018	H		3008953634 FMD 3008953634 4500278743 12	
8300	2000	RE	211010	S	\$	(33,614.35)	5101175696	5/9/2018	H		18153 HPW-18153/4500265211 11/18	
5000	3200	RE	211010	S	\$	(26,608.50)	5101175767	5/9/2018	H	8827 DURHAM MANO	8827 Durham Manor Lane, 3/20	
2310	2000	RE	211010	S	\$	(26,400.00)	5101175752	5/9/2018	H		346378 HPW-346378/4500279125 4/18	
5000	3800	RE	211010	S	\$	(25,510.92)	5101175259	5/9/2018	H		Feb-18 *HEALTH - 45000276132 - FEBR	
2310	2000	RE	211010	S	\$	(25,037.35)	5101174632	5/9/2018	H	46-14095 E15-POD	FY18 46-14095 E15-POD 03	
8300	2000	RE	211010	S	\$	(24,874.46)	5101175707	5/9/2018	H		18514 HPW-18514/4500265211 8/17	
5030	3800	RE	211010	S	\$	(22,646.77)	5101175087	5/9/2018	H		437427180 *Health - 4500274290 - INV 4	
1000	1200	RE	211010	S	\$	(22,141.92)	5101175660	5/9/2018	H		82851667 HFD 82851667 4500280103-0 4/	
8300	2000	RE	211010	S	\$	(17,082.46)	5101175729	5/9/2018	H		18788 HPW-18788/4500265211 3/18	
8386	2000	RE	211010	S	\$	(16,590.00)	5101175260	5/9/2018	H	N0000016446	HPW N0000016446/4500272955 0	
2206	1600	RE	211010	S	\$	(13,981.81)	5101175227	5/9/2018	H	COURTS WE 042818	MUNICIPAL COURTS WEEK ENDING	
8300	2000	RE	211010	S	\$	(13,974.47)	5101175701	5/9/2018	H	SINV0102747	HPW SINV0102747/4500264096 0	
5030	3800	RE	211010	S	\$	(13,410.40)	5101175105	5/9/2018	H		436610109 *Health - 4500274290 - INV 4	
8001	2800	RE	211010	S	\$	(13,129.20)	5101175132	5/9/2018	H	INV# 107384	OSR 18-019 Comfort 5/18 IAH	
1000	1000	RE	211010	S	\$	(12,875.68)	5101175715	5/9/2018	H		9004557495 10 9004557495	
1000	3400	RE	211010	S	\$	(11,920.00)	5101175146	5/9/2018	H	GB00273861	Shi Government - (HPL) - Sal	
2010	3800	RE	211010	S	\$	(11,825.45)	5101175290	5/9/2018	H		Feb-18 *HEALTH - 45000277552 - FEBR	
1002	6800	RE	211010	S	\$	(11,468.90)	5101175195	5/9/2018	H		63294376 HITS 63294376 Y2754414 45002	
1004	9000	KR	211010	S	\$	(11,465.02)	1900842858	5/9/2018	H		1.0017E+12 p-110 - # 1001700778001	
8300	2000	RE	211010	S	\$	(11,126.52)	5101175387	5/9/2018	H		98488108 HPW 98488108/4500262968 04/18	
1005	6700	RE	211010	S	\$	(10,930.01)	5101175644	5/9/2018	H		455732 FMD 455732 4500279920 05/18	
8001	2800	RE	211010	S	\$	(10,851.30)	5101175513	5/9/2018	H	INV#1805025910	Mth Svc ACCP 4/18 IAH Inv #	
8300	2000	RE	211010	S	\$	(10,252.30)	5101175723	5/9/2018	H		18590 HPW-18590/4500265211 1/18	
1000	1200	RE	211010	S	\$	(9,472.00)	5101175678	5/9/2018	H		82856009 HFD 82856009 4500280108-0 5/	
1000	6800	RE	211010	S	\$	(9,021.12)	5101175654	5/9/2018	H		405096322 HITS 405096322 4500264875 MA	
5000	3200	RE	211010	S	\$	(8,706.49)	5101175635	5/9/2018	H	MAR2018 CDBG HP	March 2018 CDBG Homeless Pla	
5030	3800	RE	211010	S	\$	(8,655.50)	5101175091	5/9/2018	H		437258478 *Health - 4500274290 - INV 4	
1801	1100	RE	211010	S	\$	(8,364.80)	5101175164	5/9/2018	H	14-002-097	14-002-097 (4200007915) ESMT	
1801	1100	RE	211010	S	\$	(8,347.80)	5101175169	5/9/2018	H	14-002-103	14-002-103 (4200007954) ESMT	
2301	2000	RE	211010	S	\$	(8,342.00)	5101175688	5/9/2018	H		1397061 HPW-1397061/4500276210 4/18-	
1000	2100	KR	211010	S	\$	(7,805.76)	1900842404	5/9/2018	H		41800046630 *SWM Acct #71116; Inv#041800	
8300	2000	RE	211010	S	\$	(7,792.00)	5101175731	5/9/2018	H		18967 HPW-18967/4500265211 2/18	
1000	6800	RE	211010	S	\$	(7,791.25)	5101175647	5/9/2018	H		152410987 HITS 152410987 4500264873 MA	
1000	6800	RE	211010	S	\$	(7,422.28)	5101175655	5/9/2018	H		405096317 HITS 405096317 4500266619 MA	
1000	1200	KR	211010	S	\$	(7,227.72)	1900842406	5/9/2018	H		18649 FIN 18649 Q A PERSONNEL - MA	
1000	3400	RE	211010	S	\$	(7,050.19)	5101175708	5/9/2018	H		462463 Unique Mgmt - 04/2018 Placem	
1000	1200	RE	211010	S	\$	(7,045.37)	5101175689	5/9/2018	H		82847812 HFD 82847812 4500279782-0 4/	
8300	2000	RE	211010	S	\$	(6,844.68)	5101175311	5/9/2018	H	60-88-01	HPW 4500265126 60-88-01 04/18	
5000	3200	RE	211010	S	\$	(6,731.14)	5101175631	5/9/2018	H	FEB 2018 HOPWA R	February 2018 HOPWA reimburs	
1000	6800	RE	211010	S	\$	(6,622.87)	5101175664	5/9/2018	H		405096488 HITS 405096488 4500264876 MA	
1000	1200	RE	211010	S	\$	(6,609.20)	5101175694	5/9/2018	H		82846474 HFD 82846474 4500279432-0 4/	
1000	6800	RE	211010	S	\$	(6,016.53)	5101175649	5/9/2018	H		405096498 HITS 405096498 4500264872 MA	
8300	2000	RE	211010	S	\$	(5,884.50)	5101175721	5/9/2018	H		3180008 HPW 3180008/4500274392 02/18	
1000	6800	RE	211010	S	\$	(5,763.80)	5101175604	5/9/2018	H		405096139 HITS 405096139 4500264874 MA	
1000	6800	RE	211010	S	\$	(5,700.46)	5101175641	5/9/2018	H		405096318 HITS 405096318 4500266620 MA	
1002	6800	RE	211010	S	\$	(5,632.11)	5101175170	5/9/2018	H		63294375 HITS 63294375 Y2754413 45002	
5030	5000	RE	211010	S	\$	(5,549.38)	5101175636	5/9/2018	H		9523 10 0009523	
1002	6800	RE	211010	S	\$	(5,540.00)	5101175175	5/9/2018	H		63294377 HITS 63294377 Y2762639 45002	
8300	2000	RE	211010	S	\$	(5,534.00)	5101175698	5/9/2018	H		18381 HPW-18381/4500265211 2/18	
8500	2000	RE	211010	S	\$	(5,500.50)	5101174636	5/9/2018	H	46-13309 E29	FY18 46-13309 E29	
8300	2000	RE	211010	S	\$	(5,407.50)	5101175716	5/9/2018	H		18811 HPW-18811/4500265211 10/17	
1000	3600	RE	211010	S	\$	(5,368.00)	5101175075	5/9/2018	H		13854 TREE SERVICES SEVERAL LOCATI	
8300	2000	RE	211010	S	\$	(5,358.50)	5101175738	5/9/2018	H		504011 HPW-504011/4500263121 4/18	
1000	1000	RE	211010	S	\$	(5,310.00)	5101175104	5/9/2018	H		18024251 10 18024251	
8300	2000	RE	211010	S	\$	(5,256.00)	5101175763	5/9/2018	H	BSW956459	HPW BSW956459/4500262971 4/18	
8300	2000	RE	211010	S	\$	(5,256.00)	5101175764	5/9/2018	H	BSW976827	HPW BSW976827/4500262971 4/18	
2402	2000	RE	211010	S	\$	(5,187.50)	5101175225	5/9/2018	H		2995 HPW 4500270712 2995 03/18	
8300	2000	RE	211010	S	\$	(5,119.19)	5101175733	5/9/2018	H		504932 HPW-504932/4500263121 4/18	
8300	2000	RE	211010	S	\$	(5,084.23)	5101175753	5/9/2018	H		505617 HPW-505617/4500263121 4/18	
8300	2000	RE	211010	S	\$	(5,077.90)	5101175734	5/9/2018	H		504942 HPW-504942/4500263121 4/18	
1000	3400	RE	211010	S	\$	(5,000.86)	5101175157	5/9/2018	H	GB00274201	Shi Government - (HPL) - Sal	

8300	2000	RE	211010	S	\$	(4,995.00)	5101175173	5/9/2018	H	1268663	HPW 1268663/4500276886 4/17-
4040	2000	RE	211010	S	\$	(4,631.25)	5101174642	5/9/2018	H	46-14123 E05	FY18 46-14123 E05
8300	2000	RE	211010	S	\$	(4,329.80)	5101175275	5/9/2018	H	54-84-02	HPW 4500265126 54-84-02 03/18
1000	1100	RE	211010	S	\$	(3,938.42)	5101175293	5/9/2018	H	150	*INV 150 / MOWING-REMOVAL SE
8300	2000	RE	211010	S	\$	(3,819.01)	5101175719	5/9/2018	H	HS206447	HPW HS206447/4500262932 4/18
1000	6800	RE	211010	S	\$	(3,812.60)	5101175643	5/9/2018	H	405097268	HITS 405097268 4500263849 4/18
8300	2000	RE	211010	S	\$	(3,580.00)	5101175699	5/9/2018	H	18333	HPW-18333/4500265211 2/18
8300	2000	RE	211010	S	\$	(3,569.08)	5101175705	5/9/2018	H	HS207385	HPW HS207385/4500262932 4/18
8300	2000	RE	211010	S	\$	(3,556.67)	5101175732	5/9/2018	H	HS209140	HPW HS209140/45000262932 4/18
8300	2000	RE	211010	S	\$	(3,556.05)	5101175737	5/9/2018	H	HS209142	HPW HS209142/45000262932 4/18
8300	2000	RE	211010	S	\$	(3,539.93)	5101175725	5/9/2018	H	HS208166	HPW HS208166/45000262932 4/18
2002	3800	RE	211010	S	\$	(3,501.40)	5101175102	5/9/2018	H	K09499800106	*Health - 4500279271 - INV K
1002	6800	RE	211010	S	\$	(3,212.34)	5101175182	5/9/2018	H	63294378	HITS 63294378 Y2762640 45002
8300	2000	RE	211010	S	\$	(3,161.76)	5101175736	5/9/2018	H	18005869	HPW 4500263538 18005869 03/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101175740	5/9/2018	H	18005857	HPW 4500263538 18005857 03/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101175747	5/9/2018	H	18005792	HPW 4500263538 18005792 03/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101175749	5/9/2018	H	18005766	HPW 4500263538 18005766 03/18
8001	2800	RE	211010	S	\$	(3,135.90)	5101175127	5/9/2018	H	INV# 2771237-00	TRANSFORMER, R/W 300W 6.6/6.
1000	1200	RE	211010	S	\$	(3,110.00)	5101175674	5/9/2018	H	82856007	HFD 82856007 4500276162-0 5/
8300	2000	RE	211010	S	\$	(3,106.52)	5101175237	5/9/2018	H	59-86-01	HPW 4500265126 59-86-01 04/18
1005	6700	RE	211010	S	\$	(3,079.95)	5101175628	5/9/2018	H	169677	FMD 169677 4500277941 5/18
1000	3400	RE	211010	S	\$	(3,000.00)	5101175176	5/9/2018	H	5032018	Mack Finish - (HPL) - Servic
4042	2000	KR	211010	S	\$	(3,000.00)	1900842869	5/9/2018	H	AY17-219 A#12	AY17-219 ASSET#12 - C/o Da
5000	3200	RE	211010	S	\$	(2,956.50)	5101175767	5/9/2018	H	8827 DURHAM MANO	8827 Durham Manor Lane, 3/20
1000	3400	RE	211010	S	\$	(2,844.62)	5101175544	5/9/2018	H	5014987147	Inv. Ctrl.# 59969 B
8300	2000	RE	211010	S	\$	(2,814.00)	5101175750	5/9/2018	H	18005761	HPW 4500263538 18005761 03/18
2204	1000	RE	211010	S	\$	(2,763.20)	5101175627	5/9/2018	H	1331555	10 1331555
8001	2800	RE	211010	S	\$	(2,750.00)	5101175547	5/9/2018	H	INV#0063102-IN	4500278511-INV#0063102-IN
1000	3600	RE	211010	S	\$	(2,738.35)	5101175622	5/9/2018	H	3375903166	VARIOUS MERCHANDISE ORDERED(
1002	6800	RE	211010	S	\$	(2,619.77)	5101175163	5/9/2018	H	Z6330333	HITS Z6330333 F1723290 45002
8003	2800	KR	211010	S	\$	(2,600.00)	1900842902	5/9/2018	H	968521	BI-ANNUAL ADMINISTRATION FEE
1005	6700	RE	211010	S	\$	(2,370.00)	5101175356	5/9/2018	H	10346	FMD 10346 4500270868 4/18
1000	3400	RE	211010	S	\$	(2,275.00)	5101175312	5/9/2018	H	5014973317	Inv. Ctrl.# 59724
8300	2000	RE	211010	S	\$	(2,258.40)	5101175741	5/9/2018	H	18005839	HPW 4500263538 18005839 03/18
1000	1200	RE	211010	S	\$	(2,257.34)	5101175563	5/9/2018	H	100528824	HFD 100528824 4500279685 4/18
1000	1200	KR	211010	S	\$	(2,167.30)	1900842000	5/9/2018	H	B3608938P	HFD B3608938P Spok USA Mobil
1000	1100	RE	211010	S	\$	(2,137.52)	5101175289	5/9/2018	H	149	*INV 149 / MOWING-REMOVAL SE
8300	2000	RE	211010	S	\$	(2,116.36)	5101175535	5/9/2018	H	1181414888	HPW 1181414888/4500262933 04
8300	2000	RE	211010	S	\$	(2,107.84)	5101175744	5/9/2018	H	18005829	HPW 4500263538 18005829 03/18
1004	9000	KR	211010	S	\$	(2,075.23)	1900842605	5/9/2018	H	1.0018E+12	p-110 - #1001800251001
8300	2000	RE	211010	S	\$	(2,032.56)	5101175742	5/9/2018	H	18005831	HPW 4500263538 18005831 03/18
8300	2000	RE	211010	S	\$	(2,005.79)	5101175266	5/9/2018	H	1181416695	HPW 1181416695/4500262933 04
4507	3400	RE	211010	S	\$	(1,999.00)	5101175545	5/9/2018	H	18-A1328	Springshare LLC - (HPL) 06/2
1004	9000	KR	211010	S	\$	(1,978.90)	1900842223	5/9/2018	H	209-15941	p-121 - inv# 209-15941
8300	2000	RE	211010	S	\$	(1,884.79)	5101175526	5/9/2018	H	1181413992	HPW 1181413992/4500262933 04
8300	2000	RE	211010	S	\$	(1,878.97)	5101175476	5/9/2018	H	1181413715	HPW 1181413715/4500262933 04
8001	2800	RE	211010	S	\$	(1,876.40)	5101175490	5/9/2018	H	INV#2855255-00	4500279980-INV#2855255-00
8300	2000	RE	211010	S	\$	(1,875.97)	5101175327	5/9/2018	H	1181417439	HPW 1181417439/4500262933 04
8300	2000	RE	211010	S	\$	(1,874.16)	5101175363	5/9/2018	H	1181414896	HPW 1181414896/4500262933 04
8300	2000	RE	211010	S	\$	(1,870.55)	5101175322	5/9/2018	H	1181414890	HPW 1181414890/4500262933 04
8300	2000	RE	211010	S	\$	(1,862.53)	5101175534	5/9/2018	H	1181414014	HPW 1181414014/4500262933 04
8300	2000	RE	211010	S	\$	(1,840.65)	5101175263	5/9/2018	H	1181416698	HPW 1181416698/4500262933 04
8300	2000	RE	211010	S	\$	(1,838.44)	5101175528	5/9/2018	H	1181413991	HPW 1181413991/4500262933 04
8300	2000	RE	211010	S	\$	(1,837.85)	5101175492	5/9/2018	H	1181413718	HPW 1181413718/4500262933 04
8300	2000	RE	211010	S	\$	(1,836.24)	5101175252	5/9/2018	H	1181416696	HPW 1181416696/4500262933 04
8300	2000	RE	211010	S	\$	(1,834.63)	5101175531	5/9/2018	H	1181414015	HPW 1181414015/4500262933 04
8300	2000	RE	211010	S	\$	(1,820.19)	5101175325	5/9/2018	H	1181414891	HPW 1181414891/4500262933 04
8001	2800	RE	211010	S	\$	(1,800.00)	5101175467	5/9/2018	H	INV#84100871	OSR 18-017 NtnWas 4/18 IAH I
8300	2000	RE	211010	S	\$	(1,791.89)	5101175268	5/9/2018	H	1181416370	HPW 1181416370/4500262933 04
8300	2000	RE	211010	S	\$	(1,791.69)	5101175486	5/9/2018	H	1181414245	HPW 1181414245/4500262933 04
8300	2000	RE	211010	S	\$	(1,791.29)	5101175255	5/9/2018	H	1181416694	HPW 1181416694/4500262933 04
8300	2000	RE	211010	S	\$	(1,786.47)	5101175512	5/9/2018	H	1181414246	HPW 1181414246/4500262933 04
4507	3400	RE	211010	S	\$	(1,783.65)	5101175188	5/9/2018	H	3371308055	Staples - (HPL) - Order# 163
1000	3400	RE	211010	S	\$	(1,779.19)	5101175539	5/9/2018	H	5014989616	Inv. Ctrl.# 60008 B
8300	2000	RE	211010	S	\$	(1,778.85)	5101175324	5/9/2018	H	1181414889	HPW 1181414889/4500262933 04
8300	2000	RE	211010	S	\$	(1,777.45)	5101175479	5/9/2018	H	1181413717	HPW 1181413717/4500262933 04
8300	2000	RE	211010	S	\$	(1,771.23)	5101175364	5/9/2018	H	1181414893	HPW 1181414893/4500262933 04
2002	3800	KR	211010	S	\$	(1,765.00)	1900842582	5/9/2018	H	42518	*Southwest MSC Farmer's Mkt
8300	2000	RE	211010	S	\$	(1,764.20)	5101175272	5/9/2018	H	1181416372	HPW 1181416372/4500262933 04
8300	2000	RE	211010	S	\$	(1,761.19)	5101175475	5/9/2018	H	1181413716	HPW 1181413716/4500262933 04
8300	2000	RE	211010	S	\$	(1,759.79)	5101175530	5/9/2018	H	1181414247	HPW 1181414247/4500262933 04
8300	2000	RE	211010	S	\$	(1,759.39)	5101175306	5/9/2018	H	1181416376	HPW 1181416376/4500262933 04
8300	2000	RE	211010	S	\$	(1,744.00)	5101175727	5/9/2018	H	19074	HPW-19074/4500265211 4/18
8300	2000	RE	211010	S	\$	(1,743.74)	5101175533	5/9/2018	H	1181414248	HPW 1181414248/4500262933 04

5010	3800	KR	211010	S	\$	(1,729.97)	1900842597	5/9/2018	H	HHS-0418A	*Hlth-pymt for Sunburst Desi
8300	2000	RE	211010	S	\$	(1,721.26)	5101175366	5/9/2018	H	1181414894	HPW 1181414894/4500262933 04
8300	2000	RE	211010	S	\$	(1,711.83)	5101175537	5/9/2018	H	1181414253	HPW 1181414253/4500262933 04
8300	2000	RE	211010	S	\$	(1,702.79)	5101175536	5/9/2018	H	1181414251	HPW 1181414251/4500262933 04
1005	6700	RE	211010	S	\$	(1,683.20)	5101175308	5/9/2018	H	3990586	FMD 3990586 4500280093 4/18
1005	6700	RE	211010	S	\$	(1,580.00)	5101175582	5/9/2018	H	10363	FMD 10363 4500270868 5/18
1000	1200	RE	211010	S	\$	(1,542.64)	5101175567	5/9/2018	H	100523750	HFD 100523750 4500279685 3/18
5010	3800	KR	211010	S	\$	(1,510.00)	1900842479	5/9/2018	H	22514	*Hlth-pymt for PureSound INV
8300	2000	RE	211010	S	\$	(1,505.60)	5101175746	5/9/2018	H	18005802	HPW 4500263538 18005802 03/18
1000	6800	RE	211010	S	\$	(1,500.00)	5101175695	5/9/2018	H	006-2018	HITS 006-2018 4500264609 JUN
2002	3800	KR	211010	S	\$	(1,481.00)	1900842583	5/9/2018	H	42518	*Southwest MSC Farmer's Mkt
2105	2500	RE	211010	S	\$	(1,477.37)	5101175410	5/9/2018	H	SVC-0069140	4500259914 (4500259914) GSD
5030	3400	KR	211010	S	\$	(1,476.00)	1900842594	5/9/2018	H	131	Contractor: Gabriela Montalv
2002	3800	KR	211010	S	\$	(1,461.00)	1900842580	5/9/2018	H	42618	*Magnolia MSC Farmer's Mkt 4
2427	6500	RE	211010	S	\$	(1,456.40)	5101175185	5/9/2018	H	628074	*INV 628074 / BARC
1005	6700	RE	211010	S	\$	(1,445.70)	5101175589	5/9/2018	H	10384	FMD 10384 4500270868 5/18
2002	3800	KR	211010	S	\$	(1,426.00)	1900842584	5/9/2018	H	42518	*Southwest MSC Farmer's Mkt
4504	1000	RE	211010	S	\$	(1,400.00)	5101175119	5/9/2018	H	535852	*00535852 (42-7942) esmt 22
8300	2000	RE	211010	S	\$	(1,374.00)	5101175713	5/9/2018	H	18589	HPW-18589/4500265211 3/18
1000	3400	RE	211010	S	\$	(1,337.48)	5101175302	5/9/2018	H	5014968221	Inv. Ctrl.# 59823
1000	3400	RE	211010	S	\$	(1,272.60)	5101175373	5/9/2018	H	5014983963	Inv. Ctrl.# 59852 B
8300	2000	RE	211010	S	\$	(1,267.45)	5101175114	5/9/2018	H	24043	HPW 24043/4500264306 03/18
1000	3400	RE	211010	S	\$	(1,223.96)	5101175529	5/9/2018	H	5014987913	Inv. Ctrl.# 59967 B
4500	1200	RE	211010	S	\$	(1,222.00)	5101175121	5/9/2018	H	538053	*538053 (42-7943) ESMT 23 (G
8300	2000	RE	211010	S	\$	(1,214.02)	5101172376	5/9/2018	H	SINV0102730	HPW SINV0102730/4500264096 0
4502	3600	RE	211010	S	\$	(1,200.00)	5101175181	5/9/2018	H	7057	7057 (4200008098) ESMT 146 (
1005	6700	RE	211010	S	\$	(1,185.00)	5101175597	5/9/2018	H	10375	FMD 10375 4500270868 5/18
8300	2000	RE	211010	S	\$	(1,180.35)	5101175730	5/9/2018	H	18834	HPW-18834/4500265211 3/18
1002	2500	RE	211010	S	\$	(1,179.00)	5101175588	5/9/2018	H	ELEC195/2/2018	ELECTRICITY BILLING 19 5/2/2
1000	1200	RE	211010	S	\$	(1,176.00)	5101175672	5/9/2018	H	82856006	HFD 82856006 4500276162-0 5/
1005	6700	RE	211010	S	\$	(1,143.10)	5101175593	5/9/2018	H	10372	FMD 10372 4500270868 5/18
8300	2000	RE	211010	S	\$	(1,142.72)	5101175110	5/9/2018	H	24085	HPW 24085/4500264306 03/18
1005	6700	RE	211010	S	\$	(1,137.95)	5101175667	5/9/2018	H	1.80102E+12	FMD 1801017475512 4500274582
2010	3800	RE	211010	S	\$	(1,135.00)	5101175287	5/9/2018	H	3143	*Hlth-pymt for AAA Program S
1000	1200	RE	211010	S	\$	(1,105.92)	5101175076	5/9/2018	H	TX02116006	HFD TX02116006 4500279356 4/
1000	3400	RE	211010	S	\$	(1,073.50)	5101175304	5/9/2018	H	5014968222	Inv. Ctrl.# 59825
1005	6700	RE	211010	S	\$	(1,064.33)	5101175155	5/9/2018	H	102022	FMD 102022 4500279126 4/18
5010	3800	KR	211010	S	\$	(1,000.00)	1900841876	5/9/2018	H	2 REGISTRATIONS	*REGISTRATIONS - 5/21-25/201
1000	3400	RE	211010	S	\$	(971.73)	5101175700	5/9/2018	H	462464	Unique Mgmt - 04/2018 Bill,O
5030	3400	KR	211010	S	\$	(969.50)	1900842595	5/9/2018	H	162	Contractor: Jasmine Hawkins
1005	6700	RE	211010	S	\$	(952.30)	5101175624	5/9/2018	H	169676	FMD 169676 4500277828 5/18
8300	2000	RE	211010	S	\$	(946.40)	5101175751	5/9/2018	H	18005751	HPW 4500263538 18005751 03/18
8300	2000	RE	211010	S	\$	(926.74)	5101175246	5/9/2018	H	40838	HPW 040838/4500265253 04/18
8300	2000	RE	211010	S	\$	(900.00)	5101175285	5/9/2018	H	SINV0103147	HPW SINV0103147/4500264096 0
1005	6700	RE	211010	S	\$	(894.30)	5101175319	5/9/2018	H	10336	FMD 10336 4500270868 4/18
1000	3400	RE	211010	S	\$	(890.04)	5101175538	5/9/2018	H	5014995067	Inv. Ctrl.# 60001 B
1005	6700	RE	211010	S	\$	(874.07)	5101175754	5/9/2018	H	3008249596	FMD 3008249596 PO 4500278743
8300	2000	RE	211010	S	\$	(872.00)	5101175722	5/9/2018	H	18901	HPW-18901/4500265211 3/18
8300	2000	RE	211010	S	\$	(872.00)	5101175726	5/9/2018	H	18794	HPW-18794/4500265211 2/18
8300	2000	RE	211010	S	\$	(872.00)	5101175728	5/9/2018	H	18853	HPW-18853/4500265211 2/18
1005	6700	RE	211010	S	\$	(871.49)	5101175656	5/9/2018	H	1.80102E+12	FMD 1801017475431 4500274506
1002	8000	RE	211010	S	\$	(869.40)	5101175757	5/9/2018	H	COHIN00031717	Entezari
1004	6500	KR	211010	S	\$	(845.00)	1900842394	5/9/2018	H	10105089 & 06221	ADVERTSMT RADIO EQUIPMT & TO
8300	2000	RE	211010	S	\$	(840.00)	5101175238	5/9/2018	H	11473	HPW 11473/4500265130 4/18
1000	3800	KR	211010	S	\$	(832.65)	1900842461	5/9/2018	H	2005377	*Austin Online Systems Birth
1000	2500	RE	211010	S	\$	(801.00)	5101175377	5/9/2018	H	SVC-0069483	SVC-0069483 (4500259914) GSD
1002	8000	RE	211010	S	\$	(793.68)	5101175758	5/9/2018	H	COHIN00031718	Grice
2310	2000	RE	211010	S	\$	(793.20)	5101175345	5/9/2018	H	27934281	HPW-0027934281/4500250855 9/
1000	1000	RE	211010	S	\$	(789.00)	5101175717	5/9/2018	H	85700001	10 85700001
1000	3400	KR	211010	S	\$	(776.80)	1900842693	5/9/2018	H	75782005	Inv.Ctrl.#60038 Re
8001	2800	RE	211010	S	\$	(776.70)	5101175081	5/9/2018	H	INV#76303	Choice Screening INV#76303 d
1000	9000	KR	211010	S	\$	(753.79)	1900842245	5/9/2018	H	3007263-IN	inv# 3007263-IN
8300	2000	RE	211010	S	\$	(752.80)	5101175745	5/9/2018	H	18005820	HPW 4500263538 18005820 03/18
8308	2000	KR	211010	S	\$	(750.00)	1900842900	5/9/2018	H	968519	ANNUAL PAYING AGENT FEES CUS
1005	6700	RE	211010	S	\$	(679.08)	5101175679	5/9/2018	H	SIP0105002911009	FMD SIP0105002911009 4500278
1005	6700	RE	211010	S	\$	(677.50)	5101175314	5/9/2018	H	10327	FMD 10327 4500270868 4/18
1005	6700	RE	211010	S	\$	(677.50)	5101175335	5/9/2018	H	10339	FMD 10339 4500270868 4/18
1005	6700	RE	211010	S	\$	(677.50)	5101175585	5/9/2018	H	10348	FMD 10348 4500270868 5/18
1000	3400	RE	211010	S	\$	(659.75)	5101175332	5/9/2018	H	5014983964	Inv. Ctrl.# 59843
1000	2500	RE	211010	S	\$	(652.06)	5101175084	5/9/2018	H	SVC-0069758	SVC-0069758 (4500259914) GSD
1002	8000	RE	211010	S	\$	(645.28)	5101175760	5/9/2018	H	COHIN00031720	CARDONA
1000	3400	RE	211010	S	\$	(640.59)	5101175295	5/9/2018	H	5014973706	Inv. Ctrl.# 59945
1005	6700	RE	211010	S	\$	(612.25)	5101175596	5/9/2018	H	10374	FMD 10374 4500270868 5/18
1000	1000	RE	211010	S	\$	(600.00)	5101175646	5/9/2018	H	TJT050118	10 TJT050118

1000	1000	RE	211010	S	\$	(600.00)	5101175652	5/9/2018	H	TJT050318	10	TJT050318
1002	8000	RE	211010	S	\$	(594.40)	5101175759	5/9/2018	H	COHIN00031719		QUINTANILLA
1005	6700	RE	211010	S	\$	(574.94)	5101175651	5/9/2018	H		1.80102E+12	FMD 1801017475671 4500274586
1000	1200	RE	211010	S	\$	(573.48)	5101175692	5/9/2018	H		82847811	HFD 82847811 4500279782-0 4/
8001	2800	RE	211010	S	\$	(570.00)	5101175527	5/9/2018	H	INV#295999		4500278652-INV#295999
1000	1000	KR	211010	S	\$	(563.06)	1900842304	5/9/2018	H		1.861E+11	10-Tow Award for Jimmy Areva
4507	3400	RE	211010	S	\$	(560.07)	5101175235	5/9/2018	H		3374884160	Staples - (HPL) - Order# 163
1004	9000	KR	211010	S	\$	(560.00)	1900842218	5/9/2018	H		4803671105	acct# 4001580053 inv# 480367
8001	2800	RE	211010	S	\$	(550.00)	5101175546	5/9/2018	H	INV#0063101-IN		4500276584-INV#0063101-IN
1000	2500	RE	211010	S	\$	(548.48)	5101175086	5/9/2018	H	SVC-0070037		SVC-0070037 (4500259914) GSD
5030	3400	KR	211010	S	\$	(539.00)	1900842593	5/9/2018	H		3	Contractor: Isis Garcia - 04
2105	2500	RE	211010	S	\$	(538.35)	5101175400	5/9/2018	H	SVC-0070246		SVC-0070246 (4500259914) GSD
1000	3400	RE	211010	S	\$	(535.50)	5101175697	5/9/2018	H		4197343	Dunbar - (HPL) - 04/2018
1000	1000	RE	211010	S	\$	(525.00)	5101175657	5/9/2018	H	JJ0416018		10 JJ0416018
8001	2800	RE	211010	S	\$	(509.45)	5101175077	5/9/2018	H	INV#803128		HCI Inv #INV803128 Radio rep
1005	6700	RE	211010	S	\$	(506.76)	5101175630	5/9/2018	H		169584	FMD 169584 4500279354 4/18
2105	2500	RE	211010	S	\$	(500.00)	5101175109	5/9/2018	H	PMA-0035770		PMA-0035770 (4500276403) GSD
2105	2500	RE	211010	S	\$	(500.00)	5101175111	5/9/2018	H	PMA-0035768		PMA-0035768 (4500276403) GSD
1004	9000	KR	211010	S	\$	(473.73)	1900842219	5/9/2018	H		4803674541	acct# 4001580053 inv# 480367
1000	3400	KR	211010	S	\$	(470.00)	1900842667	5/9/2018	H		303	Contractor: John Harris 04/2
1000	2500	RE	211010	S	\$	(454.90)	5101175085	5/9/2018	H	SVC-0069932		SVC-0069932 (4500259914) GSD
1002	8000	RE	211010	S	\$	(454.08)	5101175762	5/9/2018	H	COHIN00031723		ADKINS
1000	3400	RE	211010	S	\$	(448.80)	5101175357	5/9/2018	H		5014983966	Inv. Ctrl.# 59846
1000	2500	RE	211010	S	\$	(435.00)	5101175083	5/9/2018	H	SVC-0070247		SVC-0070247 (4500259914) GSD
2105	2500	RE	211010	S	\$	(435.00)	5101175406	5/9/2018	H	SVC-0069427		SVC-0069427 (4500259914) GSD
1005	6700	RE	211010	S	\$	(431.98)	5101175310	5/9/2018	H		2357140	FMD 2357140 4500279887 4/18
1000	2500	RE	211010	S	\$	(425.14)	5101175396	5/9/2018	H	SVC-0069884		SVC-0069884 (4500259914) GSD
8001	2800	RE	211010	S	\$	(422.50)	5101175078	5/9/2018	H	INV#802881		HCI Inv #INV802881 Radio rep
1005	6700	RE	211010	S	\$	(421.81)	5101175718	5/9/2018	H		1.80102E+12	FMD 1801017475325 450027450
8300	2000	RE	211010	S	\$	(420.00)	5101175236	5/9/2018	H		11472	HPW 11472/4500265130 4/18
2310	2000	RE	211010	S	\$	(408.95)	5101175337	5/9/2018	H		27777027	HPW-002777027/4500250855 8/
1005	6700	RE	211010	S	\$	(406.62)	5101175693	5/9/2018	H	SIP0105002906417		FMD SIP0105002906417 4500277
2105	2500	RE	211010	S	\$	(402.00)	5101175685	5/9/2018	H	PMA-0035785		PMA-0035785 (4500276403) GSD
2105	2500	RE	211010	S	\$	(402.00)	5101175686	5/9/2018	H	PMA-0035786		PMA-0035786 (4500276403) GSD
1002	8000	RE	211010	S	\$	(401.40)	5101175756	5/9/2018	H	COHIN00031716		Gurrero
1000	1000	RE	211010	S	\$	(400.00)	5101175639	5/9/2018	H		9828936	10 009828936
1000	3400	RE	211010	S	\$	(396.99)	5101175162	5/9/2018	H		141673588	B&H Foto - (HPL) Order# 7360
1000	2500	RE	211010	S	\$	(396.65)	5101175400	5/9/2018	H	SVC-0070246		SVC-0070246 (4500259914) GSD
2104	3600	KR	211010	S	\$	(380.00)	1900842310	5/9/2018	H		717846	GCSAA MEMBERSHIP RENEWAL
8300	2000	RE	211010	S	\$	(375.00)	5101175251	5/9/2018	H		11479	HPW 11479/4500265130 4/18
8300	2000	RE	211010	S	\$	(375.00)	5101175100	5/9/2018	H		11482	HPW 11482/4500265130 4/18
1005	6700	RE	211010	S	\$	(371.52)	5101175618	5/9/2018	H		1.80102E+12	FMD 1801017475478 4500274581
1000	3400	RE	211010	S	\$	(368.52)	5101175320	5/9/2018	H		5014983965	Inv. Ctrl.# 59840
1000	3400	RE	211010	S	\$	(360.45)	5101175703	5/9/2018	H		458352	Unique Mgmt - 04/2018 Housto
1000	2500	RE	211010	S	\$	(355.00)	5101175386	5/9/2018	H	SVC-0070120		SVC-0070120 (4500259914) GSD
1000	2500	RE	211010	S	\$	(355.00)	5101175389	5/9/2018	H	SVC-0069640		SVC-0069640 (4500259914) GSD
1000	2500	RE	211010	S	\$	(355.00)	5101175391	5/9/2018	H	SVC-0069634		SVC-0069634 (4500259914) GSD
1000	8000	KR	211010	S	\$	(345.00)	1900842417	5/9/2018	H	INV#CSC050318		FY18 Court Reporting for SCS
2105	2500	RE	211010	S	\$	(330.00)	5101175108	5/9/2018	H	PMA-0035740		PMA-0035740 (4500276403) GSD
2105	2500	RE	211010	S	\$	(330.00)	5101175113	5/9/2018	H	PMA-0035753		PMA-0035753 (4500276403) GSD
2105	2500	RE	211010	S	\$	(330.00)	5101175124	5/9/2018	H	PMA-0035858		PMA-0035858 (4500276403) GSD
2105	2500	RE	211010	S	\$	(330.00)	5101175184	5/9/2018	H	PMA-0035802		PMA-0035802 (4500276403) GSD
2105	2500	RE	211010	S	\$	(330.00)	5101175191	5/9/2018	H	PMA-0035794		PMA-0035794 (4500276403) GSD
2105	2500	RE	211010	S	\$	(330.00)	5101175606	5/9/2018	H	PMA-0035851		PMA-0035851 (4500276403) GSD
2105	2500	RE	211010	S	\$	(330.00)	5101175681	5/9/2018	H	PMA-0035805		PMA-0035805 (4500276403) GSD
8001	2800	RE	211010	S	\$	(327.50)	5101175079	5/9/2018	H	INV#802882		HCI Inv #INV802882 Radio rep
2301	2000	RE	211010	S	\$	(316.20)	5101175443	5/9/2018	H		30072618	HPW-0030072618/4500250828 5/
2105	2500	RE	211010	S	\$	(301.00)	5101175112	5/9/2018	H	PMA-0035782		PMA-0035782 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175115	5/9/2018	H	PMA-0035868		PMA-0035868 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175116	5/9/2018	H	PMA-0035867		PMA-0035867 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175117	5/9/2018	H	PMA-0035865		PMA-0035865 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175120	5/9/2018	H	PMA-0035862		PMA-0035862 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175122	5/9/2018	H	PMA-0035861		PMA-0035861 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175125	5/9/2018	H	PMA-0035856		PMA-0035856 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175126	5/9/2018	H	PMA-0035855		PMA-0035855 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175128	5/9/2018	H	PMA-0035854		PMA-0035854 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175129	5/9/2018	H	PMA-0035844		PMA-0035844 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175130	5/9/2018	H	PMA-0035843		PMA-0035843 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175131	5/9/2018	H	PMA-0035841		PMA-0035841 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175133	5/9/2018	H	PMA-0035836		PMA-0035836 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175139	5/9/2018	H	PMA-0035831		PMA-0035831 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175141	5/9/2018	H	PMA-0035830		PMA-0035830 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175147	5/9/2018	H	PMA-0035824		PMA-0035824 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175150	5/9/2018	H	PMA-0035819		PMA-0035819 (4500276403) GSD

2105	2500	RE	211010	S	\$	(301.00)	5101175154	5/9/2018	H	PMA-0035817	PMA-0035817 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175167	5/9/2018	H	PMA-0035812	PMA-0035812 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175168	5/9/2018	H	PMA-0035809	PMA-0035809 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175172	5/9/2018	H	PMA-0035808	PMA-0035808 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175174	5/9/2018	H	PMA-0035807	PMA-0035807 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175178	5/9/2018	H	PMA-0035806	PMA-0035806 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175187	5/9/2018	H	PMA-0035801	PMA-0035801 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175190	5/9/2018	H	PMA-0035796	PMA-0035796 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175193	5/9/2018	H	PMA-0035792	PMA-0035792 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175196	5/9/2018	H	PMA-0035789	PMA-0035789 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175197	5/9/2018	H	PMA-0035788	PMA-0035788 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175599	5/9/2018	H	PMA-0035864	PMA-0035864 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175602	5/9/2018	H	PMA-0035853	PMA-0035853 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175610	5/9/2018	H	PMA-0035842	PMA-0035842 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175614	5/9/2018	H	PMA-0035826	PMA-0035826 (4500276403) GSD
2105	2500	RE	211010	S	\$	(301.00)	5101175682	5/9/2018	H	PMA-0035793	PMA-0035793 (4500276403) GSD
1000	8000	KR	211010	S	\$	(300.00)	1900842420	5/9/2018	H	FY2018-CF-007	FY18 Julian Guerrero,File No
8300	2000	RE	211010	S	\$	(300.00)	5101175355	5/9/2018	H		113679 HPW 4500264024 113679 02/18
8300	2000	RE	211010	S	\$	(300.00)	5101175350	5/9/2018	H		113877 HPW 4500264024 113877 03/18
1000	6000	RE	211010	S	\$	(300.00)	5101175090	5/9/2018	H		8114061642 april 9,2018 thru april 22,2
1000	1000	RE	211010	S	\$	(300.00)	5101175642	5/9/2018	H	TJT43018	10 TJT43018
1005	6700	RE	211010	S	\$	(298.35)	5101175360	5/9/2018	H		10361 FMD 10361 4500270868 5/18
2105	2500	RE	211010	S	\$	(283.00)	5101175118	5/9/2018	H	PMA-0035863	PMA-0035863 (4500276403) GSD
2105	2500	RE	211010	S	\$	(283.00)	5101175135	5/9/2018	H	PMA-0035835	PMA-0035835 (4500276403) GSD
2105	2500	RE	211010	S	\$	(283.00)	5101175137	5/9/2018	H	PMA-0035832	PMA-0035832 (4500276403) GSD
2105	2500	RE	211010	S	\$	(283.00)	5101175143	5/9/2018	H	PMA-0035825	PMA-0035825 (4500276403) GSD
2105	2500	RE	211010	S	\$	(283.00)	5101175149	5/9/2018	H	PMA-0035820	PMA-0035820 (4500276403) GSD
2105	2500	RE	211010	S	\$	(283.00)	5101175180	5/9/2018	H	PMA-0035803	PMA-0035803 (4500276403) GSD
2105	2500	RE	211010	S	\$	(283.00)	5101175612	5/9/2018	H	PMA-0035838	PMA-0035838 (4500276403) GSD
2105	2500	RE	211010	S	\$	(283.00)	5101175650	5/9/2018	H	PMA-0035813	PMA-0035813 (4500276403) GSD
2105	2500	RE	211010	S	\$	(283.00)	5101175677	5/9/2018	H	PMA-0035810	PMA-0035810 (4500276403) GSD
1005	6700	RE	211010	S	\$	(280.00)	5101175161	5/9/2018	H		146151 FMD 146151 4500270550 4/18
1000	3400	RE	211010	S	\$	(277.78)	5101175542	5/9/2018	H		5014971192 Inv. Ctrl.# 59718 B
1000	1000	KR	211010	S	\$	(274.91)	1900842308	5/9/2018	H		1.861E+11 10-Tow Award for Amulfo Arag
1000	1000	KR	211010	S	\$	(274.91)	1900842307	5/9/2018	H		1.861E+11 10-Tow Award for Raquel Jena
1000	1000	KR	211010	S	\$	(274.51)	1900842311	5/9/2018	H		1.861E+11 10-Tow Award for Melvin Yarb
1005	6700	RE	211010	S	\$	(269.99)	5101175720	5/9/2018	H		1.80102E+12 FMD 1801017475568 4500274444
1004	9000	KR	211010	S	\$	(263.00)	1900842224	5/9/2018	H		513612 p-190 - inv# 513612
1004	9000	KR	211010	S	\$	(260.70)	1900842227	5/9/2018	H		513621 p-190 - inv# 513621
1004	9000	KR	211010	S	\$	(260.70)	1900842228	5/9/2018	H		513610 p-190 - inv# 513610
8700	6500	RE	211010	S	\$	(260.68)	5101175106	5/9/2018	H		82999 INV 82999 / 4500265156 / ARA
1000	3400	KR	211010	S	\$	(252.00)	1900842670	5/9/2018	H		10 Contractor: Luis Cerna 04/21
1000	3400	KR	211010	S	\$	(252.00)	1900842781	5/9/2018	H		1 Contractor: Alonso Casas 05/
1000	3800	KR	211010	S	\$	(251.00)	1900841785	5/9/2018	H		4302018 *Refund - David Bashay
1004	9000	KR	211010	S	\$	(250.10)	1900842226	5/9/2018	H		513624 p-190 - inv# 513624
1000	1600	RE	211010	S	\$	(250.00)	5101175242	5/9/2018	H	INT SVCS 4/27,30	INT SVCS LUBBOCK 6-10PM 04/2
8001	2800	RE	211010	S	\$	(249.45)	5101175080	5/9/2018	H	INV#802888	HCI Inv #INV802888 Radio rep
1000	1600	RE	211010	S	\$	(240.00)	5101175229	5/9/2018	H	INT SVCS 4/30,30	INT SVCS ARABIC 4/30/18 CT9,
1000	1200	RE	211010	S	\$	(230.00)	5101175565	5/9/2018	H		100528798 HFD 100528798 4500279685 4/18
8300	2000	RE	211010	S	\$	(225.00)	5101175257	5/9/2018	H		11480 HPW 11480/4500265130 4/18
8300	2000	RE	211010	S	\$	(225.00)	5101175203	5/9/2018	H		11484 HPW 11484/4500265130 4/18
1000	1000	RE	211010	S	\$	(225.00)	5101175640	5/9/2018	H	CG015022018	10 CG015022018
1002	8000	RE	211010	S	\$	(221.38)	5101175761	5/9/2018	H	COHIN00031722	DESAGLIO
2002	3800	KR	211010	S	\$	(220.18)	1900842321	5/9/2018	H	DHHS3370-09	*Refund - Sam Albert/cancel
2100	3600	KR	211010	S	\$	(220.00)	1900842315	5/9/2018	H	050718HE	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900842317	5/9/2018	H	050718SY	ADULT ATHLETIC OFFICIAL
1000	2100	RE	211010	S	\$	(214.89)	5101175552	5/9/2018	H		9724883997 SWM 4500277501 9724883997
2105	2500	RE	211010	S	\$	(210.00)	5101175107	5/9/2018	H	PMA-0035726	PMA-0035726 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101175370	5/9/2018	H	PMA-0039563	PMA-0039563 (4500276403) GSD
8300	2000	RE	211010	S	\$	(210.00)	5101175233	5/9/2018	H		11470 HPW 11470/4500265130 4/18
8300	2000	RE	211010	S	\$	(210.00)	5101175234	5/9/2018	H		11471 HPW 11471/4500265130 4/18
8300	2000	RE	211010	S	\$	(210.00)	5101175239	5/9/2018	H		11474 HPW 11474/4500265130 4/18
2105	2500	RE	211010	S	\$	(210.00)	5101175608	5/9/2018	H	PMA-0035847	PMA-0035847 (4500276403) GSD
1000	3400	RE	211010	S	\$	(209.30)	5101175292	5/9/2018	H		5014966406 Inv. Ctrl.# 59858
1002	2500	RE	211010	S	\$	(204.75)	5101175591	5/9/2018	H	ELEC174/30/2018	ELECTRICITY BILLING 17 4/30/
3000	9700	KR	211010	S	\$	(200.00)	1900842901	5/9/2018	H		968520 ANNUAL ADMINISTRATION FEES P
1000	1600	RE	211010	S	\$	(200.00)	5101175230	5/9/2018	H	INT SVCS 4/28	INT SVCS 4/28/18 8AM-5PM LUB
1000	6000	RE	211010	S	\$	(199.95)	5101175093	5/9/2018	H	272681197338PRD	april billing for monthly pr
1000	3400	RE	211010	S	\$	(197.00)	5101175501	5/9/2018	H		5014981259 Inv. Ctrl.# 59845 B
1000	1000	KR	211010	S	\$	(184.95)	1900842299	5/9/2018	H		8.7777E+15 10-8777703187543890
2105	2500	RE	211010	S	\$	(181.00)	5101175199	5/9/2018	H	PMA-0038677	PMA-0038677 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101175365	5/9/2018	H	PMA-0038660	PMA-0038660 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101175369	5/9/2018	H	PMA-0038663	PMA-0038663 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101175372	5/9/2018	H	PMA-0039567	PMA-0039567 (4500276403) GSD

2105	2500	RE	211010	S	\$	(181.00)	5101175595	5/9/2018	H	PMA-0035875	PMA-0035875 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101175607	5/9/2018	H	PMA-0035849	PMA-0035849 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101175645	5/9/2018	H	PMA-0035822	PMA-0035822 (4500276403) GSD
8300	2000	RE	211010	S	\$	(175.00)	5101175243	5/9/2018	H		11476 HPW 11476/4500265130 4/18
8300	2000	RE	211010	S	\$	(175.00)	5101175244	5/9/2018	H		11477 HPW 11477/4500265130 4/18
8300	2000	RE	211010	S	\$	(175.00)	5101175248	5/9/2018	H		11478 HPW 11478/4500265130 4/18
1005	6700	RE	211010	S	\$	(172.90)	5101175691	5/9/2018	H		1.80102E+12 FMD 1801017475533 4500270132
1005	6700	RE	211010	S	\$	(172.40)	5101175739	5/9/2018	H		1.80102E+12 FMD 1801017475527 4500274354
1005	6700	RE	211010	S	\$	(162.50)	5101175253	5/9/2018	H		60919062 FMD 60919062 4500263691 4/18
1000	3400	RE	211010	S	\$	(151.26)	5101175307	5/9/2018	H		5014983802 Inv. Ctrl.# 59936
1000	1000	RE	211010	S	\$	(150.00)	5101175661	5/9/2018	H	JJ05012018	10 JJ05012018
1000	1000	RE	211010	S	\$	(150.00)	5101175668	5/9/2018	H	JJ05022018	10 JJ05022018
1000	1000	RE	211010	S	\$	(150.00)	5101175671	5/9/2018	H	DMC050220218	10 DMC05022018
1000	3400	RE	211010	S	\$	(143.96)	5101175524	5/9/2018	H		5014993760 Inv. Ctrl.# 59968 B
1000	2100	RE	211010	S	\$	(143.26)	5101175554	5/9/2018	H		9725098132 SWM 4500277501 9725098132
4507	3400	RE	211010	S	\$	(142.13)	5101175240	5/9/2018	H		3374884161 Staples - (HPL) - Order# 163
8001	2800	RE	211010	S	\$	(140.84)	5101175477	5/9/2018	H	INV#9953213101	4500259496-INV#9953213101
8300	2000	RE	211010	S	\$	(140.00)	5101175232	5/9/2018	H		11469 HPW 11469/4500265130 4/18
8300	2000	RE	211010	S	\$	(140.00)	5101175241	5/9/2018	H		11475 HPW 11475/4500265130 4/18
1004	9000	KR	211010	S	\$	(135.00)	1900842243	5/9/2018	H		23071 v-99 inv# 23071
8300	2000	RE	211010	S	\$	(120.00)	5101175381	5/9/2018	H		113671 HPW 4500264024 113671 02/18
8001	2800	RE	211010	S	\$	(119.90)	5101175144	5/9/2018	H	INV# DW539K01	TRANSMITTER, 1 BUTTON FREQ.
8001	2800	RE	211010	S	\$	(119.90)	5101175136	5/9/2018	H	INV# FF433W01	TRANSMITTER, 1 BUTTON FREQ.
5000	3800	KR	211010	S	\$	(114.00)	1900842434	5/9/2018	H		100869 *100869
1000	9000	KR	211010	S	\$	(112.00)	1900842220	5/9/2018	H		177952 inv# 177952
1000	8000	KR	211010	S	\$	(110.00)	1900841980	5/9/2018	H	PSRW PAYMT	FY18 PYMT TO REFEREE FOR PSR
1005	6700	RE	211010	S	\$	(108.50)	5101175265	5/9/2018	H		60913414 FMD 60913414 4500263691 4/18
1000	3800	KR	211010	S	\$	(105.52)	1900842366	5/9/2018	H	DHHS3420-09	*Refund - Madison Alumni Ass
1005	6700	RE	211010	S	\$	(105.48)	5101175123	5/9/2018	H		1.70702E+12 FMD 1707017442911 4500263415
1000	3400	KR	211010	S	\$	(105.00)	1900842671	5/9/2018	H		23 Contractor: Jasmine Leon 04/
2423	3800	KR	211010	S	\$	(104.91)	1900842360	5/9/2018	H		6594906 *Refund - Texiana Inc/Gumbo
1000	1000	KR	211010	S	\$	(103.36)	1900842301	5/9/2018	H		8.7777E+15 10-8777703183892853
5000	3800	KR	211010	S	\$	(103.00)	1900842415	5/9/2018	H		201800064 *cs#250245inv#201800064
1000	3800	KR	211010	S	\$	(100.00)	1900842346	5/9/2018	H		13543 *Refund - Angela Achane
1000	3800	KR	211010	S	\$	(100.00)	1900842590	5/9/2018	H	DHHS3358-09	*Refund - D'Audrey Stephens
2100	3600	KR	211010	S	\$	(100.00)	1900842314	5/9/2018	H	050718MHCB	MEMORIAL HERMAN DAMAGE REFUN
1005	6700	RE	211010	S	\$	(100.00)	5101175247	5/9/2018	H		60917669 FMD 60917669 4500263691 4/18
1000	3400	KR	211010	S	\$	(98.00)	1900842596	5/9/2018	H		47 Contractor: Carlos Martinez
1005	6700	RE	211010	S	\$	(94.00)	5101175269	5/9/2018	H		60918332 FMD 60918332 4500263691 4/18
9000	8000	KR	211010	S	\$	(88.00)	1900841990	5/9/2018	H	PSRW PAYMT	FY18 PYMT TO REFEREE FOR CLI
1005	6700	RE	211010	S	\$	(85.00)	5101175262	5/9/2018	H		60913361 FMD 60913361 4500263691 4/18
1005	6700	RE	211010	S	\$	(82.50)	5101175254	5/9/2018	H		60919419 FMD 60919419 4500263691 4/18
2002	3800	KR	211010	S	\$	(81.48)	1900842366	5/9/2018	H	DHHS3420-09	*Refund - Madison Alumni Ass
1000	3400	RE	211010	S	\$	(81.13)	5101175383	5/9/2018	H		5014981260 Inv. Ctrl.# 59835 B
1000	3400	RE	211010	S	\$	(76.41)	5101175380	5/9/2018	H		5014983967 Inv. Ctrl.# 59855 B
8300	2000	RE	211010	S	\$	(75.00)	5101175101	5/9/2018	H		11483 HPW 11483/4500265130 4/18
1005	6700	RE	211010	S	\$	(72.50)	5101175303	5/9/2018	H		60919681 FMD 60919681 4500263691 5/18
1004	6500	KR	211010	S	\$	(70.00)	1900842432	5/9/2018	H		10074135 INV 10074135 / IM18084 / BOI
1000	3400	RE	211010	S	\$	(68.00)	5101175326	5/9/2018	H		5014983968 Inv. Ctrl.# 59842
1000	3400	RE	211010	S	\$	(68.00)	5101175368	5/9/2018	H		5014983972 Inv. Ctrl.# 59849
1000	3800	KR	211010	S	\$	(65.99)	1900842306	5/9/2018	H	FY-18-156 PC	*Petty Cash - Helen Smith -
1000	3400	RE	211010	S	\$	(64.96)	5101175541	5/9/2018	H		5014994615 Inv. Ctrl.# 59955 B
1005	6700	RE	211010	S	\$	(61.96)	5101175659	5/9/2018	H		1.80102E+12 FMD 1801017475534 4500271412
1005	6700	RE	211010	S	\$	(58.52)	5101175662	5/9/2018	H		1.80102E+12 FMD 1801017475536 4500273270
1000	1000	KR	211010	S	\$	(57.77)	1900842298	5/9/2018	H		8.7777E+15 10-8777703180003637
2002	3800	KR	211010	S	\$	(57.25)	1900842586	5/9/2018	H		42518 *Southwest MSC Farmer's Mkt
5000	3800	KR	211010	S	\$	(57.00)	1900842470	5/9/2018	H		100791 *100791
2010	3800	KR	211010	S	\$	(55.64)	1900842269	5/9/2018	H	JAN 2018 MIL	*Mileage - Patricia Sullivan
1000	3800	KR	211010	S	\$	(54.82)	1900842321	5/9/2018	H	DHHS3370-09	*Refund - Sam Albert/cancel
2100	3600	KR	211010	S	\$	(53.20)	1900842425	5/9/2018	H	050818CL	CAROLYN LEE CANCELLATION
1005	6700	RE	211010	S	\$	(50.46)	5101175743	5/9/2018	H		1.80102E+12 FMD 1801017475557 4500274354
1005	6700	RE	211010	S	\$	(46.40)	5101175637	5/9/2018	H		1.80102E+12 FMD 1801017475556 4500274352
1000	3400	RE	211010	S	\$	(45.45)	5101175362	5/9/2018	H		5014983969 Inv. Ctrl.# 59847
2301	2000	RE	211010	S	\$	(44.84)	5101175415	5/9/2018	H		27030078 HPW-0027030078/4500249347 5/
1004	9000	KR	211010	S	\$	(43.00)	1900842249	5/9/2018	H	2018.04.289794	inv# 2018.04.289794
1000	3400	RE	211010	S	\$	(40.80)	5101175317	5/9/2018	H		5014983971 Inv. Ctrl.# 59839
1004	9000	KR	211010	S	\$	(39.50)	1900842250	5/9/2018	H		inv# 2018.04.290142
1000	6800	KR	211010	S	\$	(38.50)	1900842377	5/9/2018	H	6-148-39372	HITS 6-148-39372, A/C # 2760
1005	6700	RE	211010	S	\$	(36.33)	5101175687	5/9/2018	H		1.80102E+12 FMD 1801017475550 4500274276
1000	3400	RE	211010	S	\$	(36.30)	5101175309	5/9/2018	H		5014973318 Inv. Ctrl.# 59723
1011	8000	KR	211010	S	\$	(35.00)	1900840245	5/9/2018	H	REQ# 180105-018	FY18 TWC wage request for COH
8300	2000	RE	211010	S	\$	(35.00)	5101175578	5/9/2018	H	343024-31663	HPW 343024-31663/4500264038
1000	5500	KR	211010	S	\$	(32.00)	1900842796	5/9/2018	H	INV# TOY2018003	Luncheon - Jordan McGinty
1000	9000	KR	211010	S	\$	(31.30)	1900842221	5/9/2018	H	6-163-36610	acct# 0770-5770-0 inv# 6-163

2010	3800	KR	211010	S	\$	(31.07)	1900842255	5/9/2018	H	MARCH 2018 MIL	*Mileage - Kimberly Knapp -
8300	2000	RE	211010	S	\$	(30.00)	5101175361	5/9/2018	H		112571 HPW 4500264024 112571 01/18
8300	2000	RE	211010	S	\$	(30.00)	5101175625	5/9/2018	H		112575 HPW 4500264024 112575 01/18
2002	3800	KR	211010	S	\$	(28.00)	1900842581	5/9/2018	H		4262018 *Magnolia MSC Farmer's Mkt 4
1000	3400	RE	211010	S	\$	(25.30)	5101175305	5/9/2018	H		5014960340 Inv. Ctrl.# 59712
1005	6700	RE	211010	S	\$	(25.00)	5101175250	5/9/2018	H		60918331 FMD 60918331 4500263691 4/18
1005	6700	RE	211010	S	\$	(23.42)	5101175670	5/9/2018	H		1.80102E+12 FMD 1801017475535 4500272619
5000	3800	KR	211010	S	\$	(20.99)	1900842303	5/9/2018	H	FY-18-157 PC	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(15.18)	5101175690	5/9/2018	H		1.80102E+12 FMD 1801017475540 4500273806
1000	3400	RE	211010	S	\$	(13.60)	5101175315	5/9/2018	H		5014983970 Inv. Ctrl.# 59838
1005	6700	RE	211010	S	\$	(12.79)	5101175648	5/9/2018	H		1.80102E+12 FMD 1801017475559 4500274422
1004	6500	KR	211010	S	\$	(11.00)	1900842392	5/9/2018	H		1744127598 INV1744127598/ACT898978/INTE
1000	1000	KR	211010	S	\$	(7.42)	1900842302	5/9/2018	H	6-162-83248	10-6-162-83248
1005	6700	RE	211010	S	\$	(6.40)	5101175632	5/9/2018	H		1.80102E+12 FMD 1801017475546 4500274149
1005	6700	RE	211010	S	\$	3.90	5101175202	5/9/2018	S		1.80102E+12 FMD 1801017475706 Orig174809
1005	6700	RE	211010	S	\$	4.52	5101175592	5/9/2018	S		1.80102E+12 FMD 1801017474455 Orig174770
1005	6700	RE	211010	S	\$	5.06	5101175549	5/9/2018	S		1.80102E+12 FMD1801017475775 orig1740292
1005	6700	RE	211010	S	\$	5.06	5101175569	5/9/2018	S		1.80102E+12 FMD1801017475775 orig1740292
1005	6700	RE	211010	S	\$	6.00	5101175245	5/9/2018	S		1.70802E+12 FMD 1708017447471ORIG17070174
1005	6700	RE	211010	S	\$	8.40	5101175577	5/9/2018	S		1.80102E+12 FMD 1801017475721 orig174884
1005	6700	RE	211010	S	\$	8.48	5101175562	5/9/2018	S		1.80102E+12 FMD1801017475790 orig1740178
1005	6700	RE	211010	S	\$	9.05	5101175572	5/9/2018	S		1.80102E+12 FMD 1801017475722 orig174767
1005	6700	RE	211010	S	\$	9.35	5101175629	5/9/2018	S		1.80102E+12 FMD 1801017474631 Orig174527
1005	6700	RE	211010	S	\$	9.40	5101175318	5/9/2018	S		1.80102E+12 FMD 1801017475696 Orig174007
1005	6700	RE	211010	S	\$	10.12	5101175566	5/9/2018	S		1.80102E+12 FMD1801017475777 orig0740207
1005	6700	RE	211010	S	\$	11.97	5101175329	5/9/2018	S		1.80102E+12 FMD 1801017475699 Orig174882
1005	6700	RE	211010	S	\$	15.00	5101175724	5/9/2018	S		1.80107E+12 FMD 1801069262883 orig692362
1005	6700	RE	211010	S	\$	15.15	5101175328	5/9/2018	S		1.80102E+12 FMD 1801017475697 Orig174887
1005	6700	RE	211010	S	\$	15.18	5101175568	5/9/2018	S		1.80102E+12 FMD1801017475779 orig1740178
1005	6700	RE	211010	S	\$	15.40	5101175553	5/9/2018	S		1.80102E+12 FMD1801017475782 orig1748277
1005	6700	RE	211010	S	\$	15.96	5101175331	5/9/2018	S		1.80102E+12 FMD 1801017475698 Orig174901
1005	6700	RE	211010	S	\$	18.80	5101175145	5/9/2018	S		1.80102E+12 FMD 1801017474586 Orig174657
1005	6700	RE	211010	S	\$	20.24	5101175282	5/9/2018	S		1.80102E+12 FMD 1801017475691 Orig174880
1005	6700	RE	211010	S	\$	20.24	5101175284	5/9/2018	S		1.80102E+12 FMD 1801017475693 Orig174821
1005	6700	RE	211010	S	\$	20.54	5101175601	5/9/2018	S		1.80102E+12 FMD 1801017474477 Orig174845
1005	6700	RE	211010	S	\$	20.54	5101175621	5/9/2018	S		1.80102E+12 FMD 1801017474479 Orig174769
1005	6700	RE	211010	S	\$	23.98	5101175710	5/9/2018	S		1.80102E+12 FMD 1801017475452 Orig174803
1005	6700	RE	211010	S	\$	24.63	5101175333	5/9/2018	S		1.80102E+12 FMD 1801017475629 Orig174939
1005	6700	RE	211010	S	\$	24.93	5101175584	5/9/2018	S		1.80102E+12 FMD 1801017474539 orig174779
1005	6700	RE	211010	S	\$	25.30	5101175564	5/9/2018	S		1.80102E+12 FMD1801017475776 orig1740275
1005	6700	RE	211010	S	\$	29.52	5101175359	5/9/2018	S		1.80102E+12 FMD 1801017474445 Orig174936
1005	6700	RE	211010	S	\$	30.96	5101175159	5/9/2018	S		1.80102E+12 FMD 1801017475683 Orig174970
1005	6700	RE	211010	S	\$	33.00	5101175714	5/9/2018	S		1.80102E+12 FMD 1801017475454 Orig174025
1005	6700	RE	211010	S	\$	33.00	5101175555	5/9/2018	S		1.80102E+12 FMD1801017475783 orig1748321
1005	6700	RE	211010	S	\$	34.05	5101175558	5/9/2018	S		1.80102E+12 FMD1801017475785 orig174803
1005	6700	RE	211010	S	\$	34.05	5101175559	5/9/2018	S		1.80102E+12 FMD1801017475787 orig1747677
1005	6700	RE	211010	S	\$	34.20	5101175605	5/9/2018	S		1.80102E+12 FMD 1801017474447 Orig174917
1005	6700	RE	211010	S	\$	34.35	5101175633	5/9/2018	S		1.80102E+12 FMD 1801017474509 Orig174726
1005	6700	RE	211010	S	\$	34.98	5101175142	5/9/2018	S		1.80102E+12 FMD 1801017474585 Orig174657
1005	6700	RE	211010	S	\$	37.56	5101175300	5/9/2018	S		1.80102E+12 FMD 1801017475685 Orig174765
1005	6700	RE	211010	S	\$	40.48	5101175166	5/9/2018	S		1.80102E+12 FMD 1801017475694 Orig174816
1005	6700	RE	211010	S	\$	40.48	5101175283	5/9/2018	S		1.80102E+12 FMD 1801017475692 Orig174870
1005	6700	RE	211010	S	\$	43.25	5101175152	5/9/2018	S		1.80102E+12 FMD 1801017475677 Orig174788
1005	6700	RE	211010	S	\$	43.84	5101175551	5/9/2018	S		1.80102E+12 FMD1801017475772 orig1747677
1005	6700	RE	211010	S	\$	43.84	5101175571	5/9/2018	S		1.80102E+12 FMD 1801017475772 orig174767
1005	6700	RE	211010	S	\$	45.32	5101175198	5/9/2018	S		1.80102E+12 FMD 1801017475457 Orig174815
1005	6700	RE	211010	S	\$	47.38	5101175575	5/9/2018	S		1.80102E+12 FMD 1801017475719 orig174512
1005	6700	RE	211010	S	\$	47.38	5101175580	5/9/2018	S		1.80102E+12 FMD 1801017475828 orig174607
1005	6700	RE	211010	S	\$	47.96	5101175711	5/9/2018	S		1.80102E+12 FMD 1801017475453 Orig174765
1005	6700	RE	211010	S	\$	49.50	5101175557	5/9/2018	S		1.80102E+12 FMD1801017475785 orig1748034
1005	6700	RE	211010	S	\$	50.20	5101175148	5/9/2018	S		1.80102E+12 FMD 1801017474592 Orig174657
4507	3400	RE	211010	S	\$	56.02	5101175201	5/9/2018	S		3373871175 Staples - (HPL) - Order# 163
1005	6700	RE	211010	S	\$	60.27	5101175704	5/9/2018	S		1.80102E+12 FMD 1801017475446 Orig174816
1005	6700	RE	211010	S	\$	61.62	5101175620	5/9/2018	S		1.80102E+12 FMD 1801017474478 Orig174798
1005	6700	RE	211010	S	\$	63.10	5101175160	5/9/2018	S		1.80102E+12 FMD 1801017475684 Orig174588
1005	6700	RE	211010	S	\$	68.70	5101175626	5/9/2018	S		1.80102E+12 FMD 1801017474506 Orig174838
1005	6700	RE	211010	S	\$	70.16	5101175151	5/9/2018	S		1.80102E+12 FMD 1801017475689 Orig174769
1005	6700	RE	211010	S	\$	71.78	5101175205	5/9/2018	S		1.80102E+12 FMD 1801017475616 Orig174754
1005	6700	RE	211010	S	\$	72.18	5101175587	5/9/2018	S		1.80102E+12 FMD 1801017474541 orig174770
1005	6700	RE	211010	S	\$	72.68	5101175189	5/9/2018	S		1.80102E+12 FMD 1801017475469 Orig174825
1005	6700	RE	211010	S	\$	75.00	5101175548	5/9/2018	S		1.80102E+12 FMD1801017474951 orig1745685
1005	6700	RE	211010	S	\$	75.68	5101175623	5/9/2018	S		1.80102E+12 FMD 1801017474482 Orig174825
4507	3400	RE	211010	S	\$	76.63	5101175228	5/9/2018	S		3373147284 Staples - (HPL) - Order# 163
1005	6700	RE	211010	S	\$	82.10	5101175279	5/9/2018	S		1.80102E+12 FMD 1801017475653 Orig174621

1005	6700	RE	211010	S	\$	82.23	5101175638	5/9/2018	S	1.80102E+12	FMD 1801017475405	Orig174588
1005	6700	RE	211010	S	\$	82.50	5101175556	5/9/2018	S	1.80102E+12	FMD1801017475784	orig1748321
1005	6700	RE	211010	S	\$	89.74	5101175140	5/9/2018	S	1.80102E+12	FMD 1801017475633	Orig174817
1005	6700	RE	211010	S	\$	89.74	5101175226	5/9/2018	S	1.80102E+12	FMD 1801017475632	Orig174839
1005	6700	RE	211010	S	\$	90.42	5101175200	5/9/2018	S	1.80102E+12	FMD 1801017475468	Orig174764
1005	6700	RE	211010	S	\$	90.66	5101175561	5/9/2018	S	1.80102E+12	FMD1801017475789	orig1747677
1005	6700	RE	211010	S	\$	98.06	5101175204	5/9/2018	S	1.80102E+12	FMD 1801017475624	Orig174837
1005	6700	RE	211010	S	\$	109.60	5101175550	5/9/2018	S	1.80102E+12	FMD1801017475771	orig1748034
1005	6700	RE	211010	S	\$	109.60	5101175570	5/9/2018	S	1.80102E+12	FMD 1801017475771	orig174803
1005	6700	RE	211010	S	\$	113.50	5101175194	5/9/2018	S	1.80102E+12	FMD 1801017475455	Orig174809
1005	6700	RE	211010	S	\$	120.88	5101175560	5/9/2018	S	1.80102E+12	FMD1801017475788	orig1748034
1005	6700	RE	211010	S	\$	123.15	5101175267	5/9/2018	S	1.80102E+12	FMD 1801017475650	Orig174767
1005	6700	RE	211010	S	\$	129.12	5101175702	5/9/2018	S	1.80102E+12	FMD 1801017475445	Orig174994
1005	6700	RE	211010	S	\$	133.42	5101175179	5/9/2018	S	1.80102E+12	FMD 1801017475464	Orig174861
1005	6700	RE	211010	S	\$	133.42	5101175183	5/9/2018	S	1.80102E+12	FMD 1801017475466	Orig174832
1005	6700	RE	211010	S	\$	133.42	5101175192	5/9/2018	S	1.80102E+12	FMD 1801017475467	Orig174770
1005	6700	RE	211010	S	\$	134.01	5101175258	5/9/2018	S	1.80102E+12	FMD 1801017475708	Orig174985
1005	6700	RE	211010	S	\$	137.97	5101175576	5/9/2018	S	1.80102E+12	FMD 1801017475455	Orig174783
4507	3400	RE	211010	S	\$	142.13	5101175224	5/9/2018	S	3373147285	Staples - (HPL) - Order# 163	
1005	6700	RE	211010	S	\$	142.92	5101175598	5/9/2018	S	1.80102E+12	FMD 1801017474458	Orig174813
1005	6700	RE	211010	S	\$	145.76	5101175617	5/9/2018	S	1.80102E+12	FMD 1801017474432	Orig174818
1005	6700	RE	211010	S	\$	153.64	5101175209	5/9/2018	S	1.80102E+12	FMD 1801017475626	Orig174803
1005	6700	RE	211010	S	\$	160.45	5101175223	5/9/2018	S	1.80102E+12	FMD 1801017475662	Orig174817
1005	6700	RE	211010	S	\$	160.45	5101175256	5/9/2018	S	1.80102E+12	FMD 1801017475661	Orig174832
1005	6700	RE	211010	S	\$	161.68	5101175600	5/9/2018	S	1.80102E+12	FMD 1801017474459	Orig174770
1005	6700	RE	211010	S	\$	164.20	5101175277	5/9/2018	S	1.80102E+12	FMD 1801017475652	Orig174767
1005	6700	RE	211010	S	\$	165.14	5101175218	5/9/2018	S	1.80102E+12	FMD 1801017475663	Orig174817
1005	6700	RE	211010	S	\$	175.96	5101175634	5/9/2018	S	1.80102E+12	FMD 1801017475451	Orig174832
2105	2500	RE	211010	S	\$	181.00	5101177871	5/9/2018	S	PMA-0035822	PMA-0035822 (4500276403)	GSD
1005	6700	RE	211010	S	\$	193.62	5101175296	5/9/2018	S	1.80102E+12	FMD 1801017475680	Orig174856
1005	6700	RE	211010	S	\$	199.66	5101175334	5/9/2018	S	1.80102E+12	FMD 1801017474439	Orig174606
1005	6700	RE	211010	S	\$	205.25	5101175217	5/9/2018	S	1.80102E+12	FMD 1801017475649	Orig174801
2105	2500	RE	211010	S	\$	210.00	5101177875	5/9/2018	S	PMA-0035847	PMA-0035847 (4500276403)	GSD
1005	6700	RE	211010	S	\$	214.38	5101175594	5/9/2018	S	1.80102E+12	FMD 1801017474457	Orig174817
1005	6700	RE	211010	S	\$	220.08	5101175573	5/9/2018	S	1.80102E+12	FMD 1801017475717	orig174849
1005	6700	RE	211010	S	\$	225.50	5101175616	5/9/2018	S	1.80102E+12	FMD 1801017474433	Orig174009
1005	6700	RE	211010	S	\$	234.13	5101175138	5/9/2018	S	1.80102E+12	FMD 1801017475634	Orig174816
1005	6700	RE	211010	S	\$	246.30	5101175271	5/9/2018	S	1.80102E+12	FMD 1801017475651	Orig174801
1005	6700	RE	211010	S	\$	246.34	5101175609	5/9/2018	S	1.80102E+12	FMD 1801017474449	Orig174770
1005	6700	RE	211010	S	\$	255.86	5101175579	5/9/2018	S	1.80102E+12	FMD 1801017475824	orig174607
1005	6700	RE	211010	S	\$	259.50	5101175684	5/9/2018	S	1.80102E+12	FMD 1801017475799	orig174732
1005	6700	RE	211010	S	\$	273.12	5101175706	5/9/2018	S	1.80102E+12	FMD 1801017475447	Orig174765
1005	6700	RE	211010	S	\$	273.12	5101175709	5/9/2018	S	1.80102E+12	FMD 1801017475448	Orig174720
1005	6700	RE	211010	S	\$	276.43	5101175165	5/9/2018	S	1.80102E+12	FMD 1801017475667	Orig174768
1005	6700	RE	211010	S	\$	276.43	5101175286	5/9/2018	S	1.80102E+12	FMD 1801017475666	Orig174786
2105	2500	RE	211010	S	\$	283.00	5101177870	5/9/2018	S	PMA-0035810	PMA-0035810 (4500276403)	GSD
2105	2500	RE	211010	S	\$	301.00	5101177872	5/9/2018	S	PMA-0035826	PMA-0035826 (4500276403)	GSD
2105	2500	RE	211010	S	\$	301.00	5101177874	5/9/2018	S	PMA-0035842	PMA-0035842 (4500276403)	GSD
2105	2500	RE	211010	S	\$	301.00	5101177877	5/9/2018	S	PMA-0035853	PMA-0035853 (4500276403)	GSD
1005	6700	RE	211010	S	\$	320.90	5101175264	5/9/2018	S	1.80102E+12	FMD 1801017475660	Orig174838
2105	2500	RE	211010	S	\$	330.00	5101177868	5/9/2018	S	PMA-0035805	PMA-0035805 (4500276403)	GSD
1005	6700	RE	211010	S	\$	381.30	5101175153	5/9/2018	S	1.80102E+12	FMD 1801017475658	Orig174770
1005	6700	RE	211010	S	\$	414.36	5101175294	5/9/2018	S	1.80102E+12	FMD 1801017475679	Orig174783
4507	3400	RE	211010	S	\$	427.42	5101175231	5/9/2018	S	3373871176	Staples - (HPL) - Order# 163	
1005	6700	RE	211010	S	\$	437.28	5101175619	5/9/2018	S	1.80102E+12	FMD 1801017474431	Orig174788
1005	6700	RE	211010	S	\$	460.35	5101175288	5/9/2018	S	1.80102E+12	FMD 1801017475675	Orig174806
1005	6700	RE	211010	S	\$	460.35	5101175291	5/9/2018	S	1.80102E+12	FMD 1801017475676	Orig174786
1005	6700	RE	211010	S	\$	483.89	5101175186	5/9/2018	S	1.80102E+12	FMD 1801017475450	Orig174764
1005	6700	RE	211010	S	\$	497.16	5101175156	5/9/2018	S	1.80102E+12	FMD 1801017475659	Orig174770
1005	6700	RE	211010	S	\$	518.28	5101175177	5/9/2018	S	1.80102E+12	FMD 1801017475710	Orig174769
1005	6700	RE	211010	S	\$	521.18	5101175574	5/9/2018	S	1.80102E+12	FMD 1801017475718	orig174606
1005	6700	RE	211010	S	\$	522.72	5101175615	5/9/2018	S	1.80102E+12	FMD 1801017474430	Orig174783
1005	6700	RE	211010	S	\$	682.70	5101175158	5/9/2018	S	1.80102E+12	FMD 1801017475674	Orig174754
1005	6700	RE	211010	S	\$	842.94	5101175611	5/9/2018	S	1.80102E+12	FMD 1801017474428	Orig174783
1005	6700	RE	211010	S	\$	842.94	5101175613	5/9/2018	S	1.80102E+12	FMD 1801017474429	Orig174783
1005	6700	RE	211010	S	\$	893.91	5101175134	5/9/2018	S	1.80102E+12	FMD 1801017475644	Orig174828
1005	6700	RE	211010	S	\$	1,266.15	5101175171	5/9/2018	S	1.80102E+12	FMD 1801017475655	Orig174606
1011	8000	KR	211010	S	\$	(49,775.02)	1900842433	5/8/2018	H	MW#968514	TRISTAR DAILY CLAIMS	
4040	2000	RE	211010	S	\$	(44,141.04)	5101174933	5/8/2018	H	46-14424 2701-2	FY18 46-14424 E02/ 2701-2	
8001	2800	RE	211010	S	\$	(34,351.57)	5101174957	5/8/2018	H	INV# 9793281	West Hort. IAH 5/7/18 Inv 9	
8300	2000	KR	211010	S	\$	(30,853.93)	1900841832	5/8/2018	H	HCMUD 355 MAR 18	HPW HCMUD 355 March 2018	
8300	2000	RE	211010	S	\$	(30,514.08)	5101174630	5/8/2018	H	900476366	HPW-900476366/4500280253 5/18	
1000	2100	RE	211010	S	\$	(28,560.00)	5101174778	5/8/2018	H	COH-SWD-6	*SWM 4500263934; #COH-SWD-6;	
4040	2000	RE	211010	S	\$	(27,990.48)	5101174898	5/8/2018	H	46-12203 WRR-26	FY18 46-12203 E26	

4504	1000	RE	211010	S	\$	(25,494.14)	5101174685	5/8/2018	H		11498	11498 (4500214163)	GSD
4042	2000	RE	211010	S	\$	(23,147.30)	5101174919	5/8/2018	H	46-12057 555789		FY18 46-12057 E171/ 555789	
8305	2000	RE	211010	S	\$	(19,423.50)	5101175010	5/8/2018	H		940648	HPW 0940648/4500272273 3/18	
8300	2000	KR	211010	S	\$	(19,309.23)	1900841829	5/8/2018	H	HCMUD 390 MAR 18		HPW HCMUD 390 March 2018	
4039	2500	RE	211010	S	\$	(19,302.50)	5101174459	5/8/2018	H	ESMT 01		*esmt 01 (45-280336) HURRICA	
8001	2800	RE	211010	S	\$	(17,485.40)	5101174956	5/8/2018	H	INV# 9793282		West Hort. HOU 5/7/18 Inv 97	
4039	3800	RE	211010	S	\$	(17,095.64)	5101174459	5/8/2018	H	ESMT 01		*esmt 01 (45-280336) HURRICA	
8300	2000	RE	211010	S	\$	(14,460.57)	5101174621	5/8/2018	H	BSW949240		HPW BSW949240/4500262936 3/18	
8500	2000	RE	211010	S	\$	(14,199.20)	5101174930	5/8/2018	H	46-12526 96543		FY18 46-12526 E84/ 96543	
8300	2000	RE	211010	S	\$	(13,875.75)	5101174707	5/8/2018	H	0853-005110232		HPW 0853-005110232/450026485	
8500	2000	RE	211010	S	\$	(13,859.40)	5101174931	5/8/2018	H	46-12023 3060228		FY18 46-12023 E42/ 2130602	
8300	2000	RE	211010	S	\$	(13,504.25)	5101174723	5/8/2018	H	0853-005205683		HPW 0853-005205683/450026485	
8300	2000	RE	211010	S	\$	(13,470.35)	5101174817	5/8/2018	H	POIRO24677		HPW POIRO24677/4500265314 04	
8300	2000	RE	211010	S	\$	(13,371.85)	5101174724	5/8/2018	H	1696075		HPW 1696075/4500279070 04/18	
4040	2000	RE	211010	S	\$	(11,872.07)	5101174920	5/8/2018	H	46-12059 H010398		FY18 46-12059 E114/ H010398	
8300	2000	RE	211010	S	\$	(11,715.68)	5101175011	5/8/2018	H	AIO68650		HPW AIO68650/4500261932 2/18	
8500	2000	RE	211010	S	\$	(11,626.42)	5101174924	5/8/2018	H	46-14303 51891		FY18 46-14303 E07/ 51891	
1000	1200	RE	211010	S	\$	(11,275.00)	5101174780	5/8/2018	H		27884	HFD 27884 4500279681-0 4/18	
8300	2000	RE	211010	S	\$	(10,710.00)	5101174702	5/8/2018	H	0853-005172005		HPW 0853-005172005/450026485	
8300	2000	RE	211010	S	\$	(9,250.50)	5101174705	5/8/2018	H	0853-005140629		HPW 0853-005140629/450026485	
1000	2500	RE	211010	S	\$	(8,718.40)	5101174997	5/8/2018	H		18006987	18006987 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(8,697.78)	5101174698	5/8/2018	H		18006982	18006982 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(8,674.08)	5101174746	5/8/2018	H		18007574	18007574 (4500272387) GSD	
2409	3200	RE	211010	S	\$	(8,500.00)	5101174857	5/8/2018	H	INV 350		Invoice 850 Disaster Plannin	
8500	2000	RE	211010	S	\$	(8,239.59)	5101174934	5/8/2018	H	46-11922 9621		FY18 46-11922 E36/ 9621	
8001	2800	RE	211010	S	\$	(7,979.51)	5101174772	5/8/2018	H	INV# 51220		Mth Svc HBS 4/18 IAH Inv # 5	
8300	2000	RE	211010	S	\$	(7,952.57)	5101175003	5/8/2018	H	0853-005230272		HPW 0853-005230272/450026402	
1000	1200	RE	211010	S	\$	(7,269.95)	5101174670	5/8/2018	H		1805011	HFD 1805011 4500277293-0 5/18	
1005	6700	RE	211010	S	\$	(7,205.75)	5101174948	5/8/2018	H		81995	FMD 81995 4500278995 5/18	
8001	2800	RE	211010	S	\$	(7,040.00)	5101174704	5/8/2018	H	INV#3002667		Black Box Inv 3002667 OSR 00	
8300	2000	RE	211010	S	\$	(7,031.25)	5101174623	5/8/2018	H		110662	HPW-110662/4500279483 5/18	
8500	2000	RE	211010	S	\$	(6,927.57)	5101174905	5/8/2018	H	46-14306 H010297		FY18 46-14306 E08/ H010297	
8300	2000	RE	211010	S	\$	(6,579.30)	5101174682	5/8/2018	H	PI056669		HPW-PI056669/4500265128 2/18	
1000	2500	RE	211010	S	\$	(6,366.50)	5101174651	5/8/2018	H		10907	10907 (4500279884) GSD	
1005	6700	RE	211010	S	\$	(5,832.11)	5101174955	5/8/2018	H	6748668RI		FMD 6748668RI (4500279598 4/18	
8300	2000	RE	211010	S	\$	(5,707.15)	5101174824	5/8/2018	H	POIRO24674		HPW POIRO24674/4500265314 04	
8001	2800	RE	211010	S	\$	(5,695.25)	5101174777	5/8/2018	H	# 2018040019631		Zayo Inv for Public Wi-Fi Ma	
8500	2000	RE	211010	S	\$	(5,547.41)	5101174901	5/8/2018	H	46-12066 46918-2		FY18 46-12066 E242 / 469-	
1005	6700	RE	211010	S	\$	(5,508.00)	5101174950	5/8/2018	H		27184	FMD 27184 4500279601 4/18	
8001	2800	RE	211010	S	\$	(5,500.00)	5101174775	5/8/2018	H	INV#007		Musical Performance 4/18 IAH	
8300	2000	RE	211010	S	\$	(5,376.88)	5101175004	5/8/2018	H	0853-005230187		HPW 0853-005230187/450026402	
8300	2000	RE	211010	S	\$	(5,256.00)	5101174619	5/8/2018	H	BSW953582		HPW BSW953582/4500262971 4/18	
8300	2000	RE	211010	S	\$	(5,256.00)	5101174620	5/8/2018	H	BSW953583		HPW BSW953583/4500262971 4/18	
8300	2000	RE	211010	S	\$	(5,195.43)	5101174659	5/8/2018	H		504940	HPW-504940/4500263121 4/18	
8300	2000	RE	211010	S	\$	(5,099.72)	5101174628	5/8/2018	H	HPW-014		HPW-HPW-014/4500279760 5/18	
8300	2000	RE	211010	S	\$	(5,091.44)	5101174731	5/8/2018	H		504941	HPW-504941/4500263121 4/18	
8300	2000	RE	211010	S	\$	(5,053.20)	5101174645	5/8/2018	H		504936	HPW-504936/4500263121 4/18	
8300	2000	RE	211010	S	\$	(5,020.60)	5101174735	5/8/2018	H		504943	HPW-504943/4500263121 4/18	
8001	2800	RE	211010	S	\$	(5,000.00)	5101174753	5/8/2018	H	INV# 10 APR2018		Musical Performance 4/18 HOU	
8001	2800	RE	211010	S	\$	(5,000.00)	5101174755	5/8/2018	H	INV# 008		Musical Performance 4/18 HOU	
8300	2000	RE	211010	S	\$	(4,985.00)	5101174657	5/8/2018	H		504939	HPW-504939/4500263121 4/18	
8300	2000	RE	211010	S	\$	(4,976.46)	5101174654	5/8/2018	H		504938	HPW-504938/4500263121 4/18	
8300	2000	RE	211010	S	\$	(4,963.66)	5101174649	5/8/2018	H		504937	HPW-504937/4500263121 4/18	
8300	2000	RE	211010	S	\$	(4,955.39)	5101174633	5/8/2018	H		504933	HPW-504933/4500263121 4/18	
8300	2000	RE	211010	S	\$	(4,942.65)	5101174637	5/8/2018	H		504934	HPW-504934/4500263121 4/18	
1000	2500	RE	211010	S	\$	(4,921.84)	5101174964	5/8/2018	H		18007946	18007946 (4500272388) GSD	
8300	2000	RE	211010	S	\$	(4,897.69)	5101174813	5/8/2018	H	595644-1		HPW-595644-1/4500277983 4/18	
8300	2000	RE	211010	S	\$	(4,887.02)	5101174714	5/8/2018	H	TO30,38,36,39,37		TO 30,38,36,39,37 (420000531	
8500	2000	RE	211010	S	\$	(4,808.40)	5101174908	5/8/2018	H	46-12041 49-1563		FY18 46-12041 E137/ 15949-	
1005	6700	RE	211010	S	\$	(4,794.25)	5101174940	5/8/2018	H	170-1059512		FMD 170-1059512 4500272399 3	
8500	2000	RE	211010	S	\$	(4,725.45)	5101174912	5/8/2018	H	46-14298 38466		FY18 46-14298 E11/ 38466	
8500	2000	RE	211010	S	\$	(4,702.33)	5101174911	5/8/2018	H	46-12052 18-061		FY18 46-12052 E197/ 18-061	
8300	2000	RE	211010	S	\$	(4,693.90)	5101174629	5/8/2018	H	HPW-015		HPW-HPW-015/4500278557 5/18	
8300	2000	KR	211010	S	\$	(4,633.59)	1900841830	5/8/2018	H	HCMUD 382 MAR 18		HPW HCMUD 382 March 2018	
1005	6700	RE	211010	S	\$	(4,535.51)	5101174786	5/8/2018	H		1.80307E+12	FMD 1803069385778 4500277276	
4040	2000	RE	211010	S	\$	(4,419.85)	5101174902	5/8/2018	H	46-14304 555786		FY18 46-14304 E07/ 555786	
8001	2800	RE	211010	S	\$	(4,400.00)	5101174765	5/8/2018	H	INV# 1030		Musical Performance 4/18 IAH	
8500	2000	RE	211010	S	\$	(4,273.76)	5101174923	5/8/2018	H	46-14300 18-3-07		FY18 46-14300 E02/ 18-3-07	
4040A	2000	RE	211010	S	\$	(4,246.99)	5101174899	5/8/2018	H	46-14292 134950		FY18 46-14292 E10/ 134950	
1000	2100	RE	211010	S	\$	(4,104.00)	5101174936	5/8/2018	H		518	*SWM 4500264170 0518	
8500	2000	RE	211010	S	\$	(4,000.00)	5101173345	5/8/2018	H	46-13915 E16		FY18 46-13915 E16	
1000	2500	RE	211010	S	\$	(3,693.38)	5101174747	5/8/2018	H		18007522	18007522 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(3,685.00)	5101174709	5/8/2018	H		18006936	18006936 (4500272387) GSD	
8001	2800	RE	211010	S	\$	(3,600.00)	5101174756	5/8/2018	H	INV# 180427.2		Musical Performance 4/18 IAH	

1000	2500	RE	211010	S	\$	(3,503.74)	5101174689	5/8/2018	H	18007010	18007010 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(3,503.74)	5101174690	5/8/2018	H	18007600	18007600 (4500272387)	GSD
8300	2000	KR	211010	S	\$	(3,442.35)	1900841831	5/8/2018	H	HCMUD 359 MAR 18	HPW HCMUD 359 March 2018	
8500	2000	RE	211010	S	\$	(3,424.91)	5101174909	5/8/2018	H	46-14307 TA20297	FY18 46-14307 E12 / TA20297	
8300	2000	RE	211010	S	\$	(3,420.00)	5101175008	5/8/2018	H	AI068267	HPW AI068267/4500261932 11/17	
8001	2800	RE	211010	S	\$	(3,404.22)	5101174954	5/8/2018	H	INV# 9793283	West Hort. EFD 5/7/18 Inv 97	
8001	2800	RE	211010	S	\$	(3,300.00)	5101174761	5/8/2018	H	INV# 04302018	Musical Performance 4/18 IAH	
1005	6700	RE	211010	S	\$	(3,260.00)	5101174980	5/8/2018	H		5507 FMD 5507 4500270267 5/02	
1000	2500	RE	211010	S	\$	(3,161.76)	5101174764	5/8/2018	H		18006974 18006974 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(3,161.76)	5101174863	5/8/2018	H		18007563 18007563 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(3,161.76)	5101174996	5/8/2018	H		18006989 18006989 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(3,105.00)	5101174626	5/8/2018	H	HPW-012	HPW-HPW-012/4500279331 5/18	
8500	2000	RE	211010	S	\$	(3,090.90)	5101174916	5/8/2018	H	46-12051 38471	FY18 46-12051 E259 / 38471	
8300	2000	RE	211010	S	\$	(3,087.53)	5101174829	5/8/2018	H	POIR024898	HPW POIR024898/4500265314 04	
1000	2500	RE	211010	S	\$	(3,022.51)	5101174827	5/8/2018	H		18007592 18007592 (4500272387)	GSD
8001	2800	RE	211010	S	\$	(3,015.00)	5101174703	5/8/2018	H	INV#51078C-IN	4500274997-INV#51078C-IN	
1000	2500	RE	211010	S	\$	(3,009.95)	5101174758	5/8/2018	H		18007003 18007003 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(2,995.00)	5101174944	5/8/2018	H	I170148	FMD I170148 4500279940 5/18	
4042	2000	RE	211010	S	\$	(2,971.57)	5101174918	5/8/2018	H	46-14304 555784	FY18 46-14304 E08/ 555784	
2302	2000	RE	211010	S	\$	(2,932.03)	5101174884	5/8/2018	H		28789216 HPW-0028789216/4500250839 1/	
1000	3600	RE	211010	S	\$	(2,929.92)	5101174676	5/8/2018	H		18007591 Service From: 4/15/18 to 4/2	
1005	6700	RE	211010	S	\$	(2,899.93)	5101174951	5/8/2018	H		47216 FMD 47216 4500278987 4/18	
1005	6700	RE	211010	S	\$	(2,878.50)	5101174664	5/8/2018	H		77982 FMD 77982 4500272401 12/17	
2010	3800	RE	211010	S	\$	(2,847.30)	5101174897	5/8/2018	H		3368786315 *3368786315/mp#135416/450027	
1004	9000	KR	211010	S	\$	(2,815.00)	1900842378	5/8/2018	H		1.0017E+12 p-120 - #1001700558001	
1000	2500	RE	211010	S	\$	(2,814.01)	5101174991	5/8/2018	H		18006970 18006970 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101174978	5/8/2018	H		18006932 18006932 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101174983	5/8/2018	H		18006965 18006965 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101174985	5/8/2018	H		18006947 18006947 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101174986	5/8/2018	H		18006962 18006962 (4500272387)	GSD
8001	2800	RE	211010	S	\$	(2,800.00)	5101174769	5/8/2018	H	INV# 42718	Musical Performance 4/18 HOU	
8001	2800	RE	211010	S	\$	(2,800.00)	5101174768	5/8/2018	H	INV# 21	Musical Performance 4/18 IAH	
1000	1200	RE	211010	S	\$	(2,794.00)	5101174665	5/8/2018	H		28935 HFD 28935 4500279162-0 4/18	
4040	2000	RE	211010	S	\$	(2,793.15)	5101174917	5/8/2018	H	46-12051 38468	FY18 46-12051 E257 / 38468	
8500	2000	RE	211010	S	\$	(2,769.40)	5101174907	5/8/2018	H	46-14294 18-733	FY18 46-14294 E10/ 18-733	
8001	2800	RE	211010	S	\$	(2,735.75)	5101174699	5/8/2018	H	INV#18-02279	WOR 18-003 Ranger 5/18 IAH I	
1000	2500	RE	211010	S	\$	(2,718.72)	5101174974	5/8/2018	H		18006953 18006953 (4500272387)	GSD
8001	2800	RE	211010	S	\$	(2,700.00)	5101174773	5/8/2018	H	INV#042618	Musical Performance 4/18 HOU	
1000	3800	RE	211010	S	\$	(2,643.74)	5101174783	5/8/2018	H		1020653 *1020653/4500263608	
2306	3400	KR	211010	S	\$	(2,560.00)	1900842292	5/8/2018	H	MJA180504	Event Coord:M Anderson 4/21-	
5000	3800	RE	211010	S	\$	(2,519.10)	5101174714	5/8/2018	H	TO30,38,36,39,37	TO 30,38,36,39,37 (420000531	
1002	8000	RE	211010	S	\$	(2,489.39)	5101175018	5/8/2018	H	COHIN00031673	STROUP	
1000	9000	RE	211010	S	\$	(2,473.32)	5101174721	5/8/2018	H		1020656 inv# 1020656	
1004	9000	RE	211010	S	\$	(2,473.32)	5101174722	5/8/2018	H	1020656-A	inv# 1020656-A	
8300	2000	RE	211010	S	\$	(2,472.00)	5101174821	5/8/2018	H	FOLEY04012018662	HPW-FOLEY0401201866/45002416	
8001	2800	RE	211010	S	\$	(2,400.00)	5101174776	5/8/2018	H	INV#152421.	Musical Performance 4/18 HOU	
2010	3800	RE	211010	S	\$	(2,393.73)	5101174938	5/8/2018	H		3364106143 *3364106143/mp#134404/450027	
8300	2000	RE	211010	S	\$	(2,362.98)	5101174668	5/8/2018	H		505535 HPW-505535/4500262929 4/18	
1000	1200	RE	211010	S	\$	(2,343.81)	5101174678	5/8/2018	H		902909432 HFD 902909432 4500279228-0 4	
8300	2000	RE	211010	S	\$	(2,315.00)	5101174624	5/8/2018	H	GB00279810	HPW-GB00279810/4500279197 4/	
1005	6700	RE	211010	S	\$	(2,225.60)	5101174946	5/8/2018	H		47217 FMD 47217 4500278950 5/18	
4508	3800	RE	211010	S	\$	(2,195.00)	5101174714	5/8/2018	H	TO30,38,36,39,37	TO 30,38,36,39,37 (420000531	
8001	2800	RE	211010	S	\$	(2,141.61)	5101174953	5/8/2018	H	INV# 1020645	HCDE - Invoice April 2018	
2105	2500	RE	211010	S	\$	(2,121.02)	5101174655	5/8/2018	H		96553 096553 (4500266234) GSD	
1000	3400	KR	211010	S	\$	(2,112.52)	1900842435	5/8/2018	H		74218 Inv.Ctrl.#59992 Bi	
1000	2500	RE	211010	S	\$	(2,104.46)	5101174695	5/8/2018	H		18006958 18006958 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(2,100.00)	5101174660	5/8/2018	H		77407 FMD 77407 4500269519 10/17	
1000	1200	RE	211010	S	\$	(2,095.80)	5101174666	5/8/2018	H	77239171-00	HFD 77239171-00 4500279036-0	
1000	3600	RE	211010	S	\$	(2,086.20)	5101174728	5/8/2018	H		9162871375 CHLORINE, TABLETS (POOL SHOP)	
2310	2000	RE	211010	S	\$	(2,041.97)	5101174977	5/8/2018	H		419770 HPW-419770/4500264339 4/18	
1000	2500	RE	211010	S	\$	(2,041.97)	5101174687	5/8/2018	H		18006960 18006960 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,041.97)	5101174692	5/8/2018	H		18007547 18007547 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,025.80)	5101174742	5/8/2018	H		18007545 18007545 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(2,011.86)	5101174987	5/8/2018	H		420124 HPW-420124/4500264339 4/18	
1002	8000	RE	211010	S	\$	(1,958.80)	5101175038	5/8/2018	H	COHIN00031700	Green	
4509	9900	RE	211010	S	\$	(1,938.00)	5101174719	5/8/2018	H	TASK ORDER 1	Task Order 1 (4200008026) ES	
4507	3400	RE	211010	S	\$	(1,932.20)	5101175000	5/8/2018	H	GB00275285	SHI Government - (HPL) Sales	
1000	3600	KR	211010	S	\$	(1,832.91)	1900842112	5/8/2018	H	3-91-25862-01	3/27/18 - 4/25/18	
2105	3600	RE	211010	S	\$	(1,828.80)	5101174700	5/8/2018	H		35797 CHIPS, WOOD, KIDDIE (WESTBURY P	
2306	3400	KR	211010	S	\$	(1,759.50)	1900842291	5/8/2018	H	YM180504	Event Coord: Y McLean 04/21	
2310	2000	RE	211010	S	\$	(1,759.20)	5101174893	5/8/2018	H		100100 HPW 100100/4500278119 04/18	
8300	2000	RE	211010	S	\$	(1,759.00)	5101174826	5/8/2018	H	POIR024673	HPW POIR024673/4500265314 04	
4042	2000	RE	211010	S	\$	(1,755.45)	5101174928	5/8/2018	H	46-10675 51893	FY18 46-10675 E126/ 51893	
1005	6700	RE	211010	S	\$	(1,750.00)	5101174663	5/8/2018	H		78020 FMD 78020 4500272396 12/17	

8319	2000	RE	211010	S	\$	(1,723.59)	5101174921	5/8/2018	H	46-12053 18-3-05	FY18 46-12053 E249/ 18-3-05
5000	3200	RE	211010	S	\$	(1,657.00)	5101174853	5/8/2018	H	DEC 2017 HOME S1	December 2017 HOME Supplemen
1002	8000	RE	211010	S	\$	(1,636.80)	5101175056	5/8/2018	H	COHIN00031711	Prejean
4042	2000	RE	211010	S	\$	(1,620.60)	5101174927	5/8/2018	H	46-10675 51884	FY18 46-10675 E125/ 51884
1002	8000	RE	211010	S	\$	(1,605.60)	5101175025	5/8/2018	H	COHIN00031679	CONLEY
2310	2000	RE	211010	S	\$	(1,602.99)	5101174984	5/8/2018	H		419972 HPW-419972/4500264339 4/18
8500	2000	RE	211010	S	\$	(1,538.65)	5101174903	5/8/2018	H	46-12062 18-2035	FY18 46-12062 E289/ 18-2035
2310	2000	RE	211010	S	\$	(1,526.88)	5101174892	5/8/2018	H		100229 HPW 100229/4500278119 04/18
5000	3800	KR	211010	S	\$	(1,500.00)	1900841877	5/8/2018	H	3 REGISTRATIONS	*REGISTRATIONS - 5/21-25/201
2100	3600	RE	211010	S	\$	(1,483.75)	5101174701	5/8/2018	H	62302930	GRASS SEED,BERMUDA UNHULLED(
1000	5500	RE	211010	S	\$	(1,476.00)	5101174894	5/8/2018	H	INV#59951532	3 Computers - District A
1000	1200	RE	211010	S	\$	(1,424.36)	5101174658	5/8/2018	H	18-2022005	HFD 18-2022005 4500278462-0
2010	3800	RE	211010	S	\$	(1,419.77)	5101174968	5/8/2018	H		3369307884 *3369307884/mp#135655/450027
1000	2500	RE	211010	S	\$	(1,381.38)	5101174998	5/8/2018	H	18007001	18007001 (4500272387) GSD
2104	3600	RE	211010	S	\$	(1,348.38)	5101174673	5/8/2018	H	18007949	Service From: 4/22/18 to 4/2
1004	9000	RE	211010	S	\$	(1,300.00)	5101174725	5/8/2018	H	1518185-20180430	inv# 1518185-20180430
8300	2000	RE	211010	S	\$	(1,297.04)	5101174627	5/8/2018	H	HPW-013	HPW-HPW-013/4500279687 5/18
2002	3800	RE	211010	S	\$	(1,242.41)	5101174842	5/8/2018	H	INV2200046319	*Health - 4500270558 - INV22
8300	2000	RE	211010	S	\$	(1,231.77)	5101174965	5/8/2018	H		418509 HPW-418509/4500266308 4/18
1005	6700	RE	211010	S	\$	(1,200.00)	5101174662	5/8/2018	H		77563 FMD 77563 4500270164 10/17
1000	2500	RE	211010	S	\$	(1,197.63)	5101174803	5/8/2018	H		18006963 18006963 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,197.63)	5101174849	5/8/2018	H		18007550 18007550 (4500272387) GSD
8500	2000	RE	211010	S	\$	(1,193.05)	5101174904	5/8/2018	H	46-12059 H010402	FY18 46-12059 E113/ H010402
1002	8000	RE	211010	S	\$	(1,192.80)	5101175034	5/8/2018	H	COHIN00031687	Alkhalil
1000	2500	RE	211010	S	\$	(1,172.50)	5101174811	5/8/2018	H		18006957 18006957 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,172.50)	5101174854	5/8/2018	H		18007544 18007544 (4500272387) GSD
2301	2000	RE	211010	S	\$	(1,153.60)	5101175013	5/8/2018	H	38048-17469	HPW 38048-17469/4500267971 1
1000	2500	RE	211010	S	\$	(1,151.56)	5101174814	5/8/2018	H		18007004 18007004 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,151.56)	5101174855	5/8/2018	H		18007593 18007593 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,146.80)	5101175047	5/8/2018	H	COHIN00031697	WASHINGTON
4042	2000	RE	211010	S	\$	(1,123.14)	5101174913	5/8/2018	H	46-14298 38476	FY18 46-14298 E10/ 38476
1000	2500	RE	211010	S	\$	(1,113.88)	5101174848	5/8/2018	H		18007532 18007532 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,105.50)	5101174806	5/8/2018	H		18006961 18006961 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,105.50)	5101174850	5/8/2018	H		18007548 18007548 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101174807	5/8/2018	H		18006940 18006940 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101174851	5/8/2018	H		18007526 18007526 (4500272387) GSD
2302	2000	RE	211010	S	\$	(1,090.65)	5101174870	5/8/2018	H		28736546 HPW-0028736546/4500250839 12
1000	2500	RE	211010	S	\$	(1,059.44)	5101174801	5/8/2018	H		18006946 18006946 (4500272387) GSD
1000	5500	RE	211010	S	\$	(1,045.80)	5101174675	5/8/2018	H	INVOICE#211404	CDSF Project E-6-18
1000	2500	RE	211010	S	\$	(1,035.10)	5101174976	5/8/2018	H		18006913 18006913 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,035.00)	5101174828	5/8/2018	H	POIR024672	HPW POIR024672/4500265314 04
1000	2500	RE	211010	S	\$	(1,034.31)	5101174816	5/8/2018	H		18006976 18006976 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,034.31)	5101174858	5/8/2018	H		18007566 18007566 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,020.00)	5101174679	5/8/2018	H		76286 FMD 76286 4500262581 6/17
1005	6700	RE	211010	S	\$	(1,006.24)	5101174943	5/8/2018	H	IH89340	FMD IH89340 4500279693 4/18
1000	2500	RE	211010	S	\$	(1,005.00)	5101174774	5/8/2018	H		18006908 18006908 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101174798	5/8/2018	H		18006959 18006959 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101174808	5/8/2018	H		18006971 18006971 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101174843	5/8/2018	H		18007491 18007491 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101174844	5/8/2018	H		18007546 18007546 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101174852	5/8/2018	H		18007559 18007559 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101174982	5/8/2018	H		18006952 18006952 (4500272387) GSD
1000	2500	RE	211010	S	\$	(975.69)	5101174767	5/8/2018	H		18006915 18006915 (4500272387) GSD
1000	2500	RE	211010	S	\$	(975.69)	5101174838	5/8/2018	H		18007499 18007499 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101174766	5/8/2018	H		18006995 18006995 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101174818	5/8/2018	H		18006984 18006984 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101174820	5/8/2018	H		18006979 18006979 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101174837	5/8/2018	H		18007586 18007586 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101174859	5/8/2018	H		18007576 18007576 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101174860	5/8/2018	H		18007569 18007569 (4500272387) GSD
1000	1200	RE	211010	S	\$	(960.00)	5101174674	5/8/2018	H	17-14421	HFD 17-14421 4500279555-0 4/
1000	2500	RE	211010	S	\$	(946.40)	5101174693	5/8/2018	H		18006917 18006917 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101174739	5/8/2018	H		18007501 18007501 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101174757	5/8/2018	H		18006938 18006938 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101174825	5/8/2018	H		18007524 18007524 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101174973	5/8/2018	H		18006973 18006973 (4500272387) GSD
1002	8000	RE	211010	S	\$	(940.40)	5101175017	5/8/2018	H	COHIN00031707	GOODALL
1000	2500	RE	211010	S	\$	(938.00)	5101174993	5/8/2018	H		18007019 18007019 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101174994	5/8/2018	H		18007008 18007008 (4500272387) GSD
1000	3400	KR	211010	S	\$	(924.48)	1900842441	5/8/2018	H		74217 Inv.Ctrl.#59988 Bi
1000	2500	RE	211010	S	\$	(921.25)	5101174763	5/8/2018	H		18006996 18006996 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101174770	5/8/2018	H		18006904 18006904 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101174835	5/8/2018	H		18007587 18007587 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101174839	5/8/2018	H		18007486 18007486 (4500272387) GSD

2010	3800	KR	211010	S	\$	(910.00)	1900842376	5/8/2018	H	ADAM BAKER #2	*ADAM BAKER - #2 - HOUSTON H
2105	2500	RE	211010	S	\$	(902.70)	5101174969	5/8/2018	H	1-63813264717	1-63813264717 (4500274312) G
8300	2000	RE	211010	S	\$	(889.78)	5101174831	5/8/2018	H	POIRO24650	HPW POIRO24650/4500265314 04
1000	2500	RE	211010	S	\$	(885.00)	5101174864	5/8/2018	H	29000RMS-31647	29000RMS-31647 (4500266947)
1002	8000	RE	211010	S	\$	(869.31)	5101175020	5/8/2018	H	COHIN00031706	Torres
8300	2000	KR	211010	S	\$	(850.00)	1900841808	5/8/2018	H	MISFY182000445	HPW 05/30-31/18 Gulf Coast H
8700	6500	RE	211010	S	\$	(846.90)	5101175002	5/8/2018	H	18007867	INV 18007867ARA-PKG/45002644
1000	2500	RE	211010	S	\$	(845.92)	5101174718	5/8/2018	H	18007171	18007171 (4500272387) GSD
1002	8000	RE	211010	S	\$	(844.56)	5101175035	5/8/2018	H	COHIN00031701	Blanco
1000	1200	RE	211010	S	\$	(840.00)	5101174677	5/8/2018	H	INV-001324	HFD INV-001324 4500279580-0
1002	8000	RE	211010	S	\$	(839.30)	5101175053	5/8/2018	H	COHIN00031714	Montes III
1000	2500	RE	211010	S	\$	(837.50)	5101174759	5/8/2018	H	18007020	18007020 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101174760	5/8/2018	H	18006925	18006925 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101174823	5/8/2018	H	18006981	18006981 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101174830	5/8/2018	H	18007610	18007610 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101174832	5/8/2018	H	18007510	18007510 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101174861	5/8/2018	H	18007573	18007573 (4500272387) GSD
1000	1200	RE	211010	S	\$	(832.50)	5101174847	5/8/2018	H	434553996	HFD 434553996 4500277477-0 4
2306	3400	KR	211010	S	\$	(830.00)	1900842297	5/8/2018	H	SE/R180503-TM	SE/Refund: Toni Moore - JIB
8300	2000	RE	211010	S	\$	(828.00)	5101174819	5/8/2018	H	POIRO24676	HPW POIRO24676/4500265314 04
1002	8000	RE	211010	S	\$	(825.60)	5101175046	5/8/2018	H	COHIN00031695	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101175048	5/8/2018	H	COHIN00031696	Cabellero
8300	2000	KR	211010	S	\$	(816.00)	1900841816	5/8/2018	H	MISFY182000438	HPW 06/26-27/18 Gulf Coast H
1000	2500	RE	211010	S	\$	(808.19)	5101174694	5/8/2018	H	18006912	18006912 (4500272387) GSD
1000	2500	RE	211010	S	\$	(808.19)	5101174740	5/8/2018	H	18007495	18007495 (4500272387) GSD
1002	8000	RE	211010	S	\$	(795.20)	5101175033	5/8/2018	H	COHIN00031686	Garza
4504	1000	RE	211010	S	\$	(775.90)	5101174720	5/8/2018	H	18-0261	18-0261 (4200007896) ESMT 16
1002	8000	RE	211010	S	\$	(768.49)	5101175024	5/8/2018	H	COHIN00031678	Nguyen
1002	8000	RE	211010	S	\$	(764.00)	5101175042	5/8/2018	H	COHIN00031692	CORDON
1000	2500	RE	211010	S	\$	(753.75)	5101174989	5/8/2018	H	18006939	18006939 (4500272387) GSD
1002	8000	RE	211010	S	\$	(746.40)	5101175026	5/8/2018	H	COHIN00031704	Caraway
4040	2000	RE	211010	S	\$	(736.56)	5101174932	5/8/2018	H	46-10068 37599	FY18 46-10068 E27/ 37599
1000	2500	RE	211010	S	\$	(732.42)	5101174999	5/8/2018	H	18006968	18006968 (4500272387) GSD
8300	2000	KR	211010	S	\$	(720.00)	1900841809	5/8/2018	H	MISFY182000444	HPW 05/24/18 Gulf Coast Head
1002	8000	RE	211010	S	\$	(711.14)	5101175036	5/8/2018	H	COHIN00031688	Mota
1000	1200	RE	211010	S	\$	(710.00)	5101174667	5/8/2018	H	3199954	HFD 3199954 4500279985-0 4/18
2010	3800	KR	211010	S	\$	(706.84)	1900841733	5/8/2018	H	TAFY1838000944	*TRAVEL ADVANCE - 5/16-18/20
1002	8000	RE	211010	S	\$	(688.00)	5101175044	5/8/2018	H	COHIN00031698	DORSEY
5000	3200	RE	211010	S	\$	(675.00)	5101174856	5/8/2018	H	INV 2018-03-12	Invoice 2018-03-12 Captionin
1000	2500	RE	211010	S	\$	(670.00)	5101174762	5/8/2018	H	18006933	18006933 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101174771	5/8/2018	H	18006921	18006921 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101174833	5/8/2018	H	18007518	18007518 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101174840	5/8/2018	H	18007505	18007505 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101174979	5/8/2018	H	18006918	18006918 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101174981	5/8/2018	H	18006920	18006920 (4500272387) GSD
1002	8000	RE	211010	S	\$	(660.48)	5101175071	5/8/2018	H	COHIN00031708	Campes
1005	6700	RE	211010	S	\$	(643.26)	5101174975	5/8/2018	H	3991880	FMD 3991880 4500280156 4/18
1002	8000	RE	211010	S	\$	(608.80)	5101175051	5/8/2018	H	COHIN00031712	Espinosa
1002	8000	RE	211010	S	\$	(607.25)	5101175043	5/8/2018	H	COHIN00031693	WOODS
1005	6700	RE	211010	S	\$	(592.20)	5101174947	5/8/2018	H	47244	FMD 47244 4500278562 5/18
1002	8000	RE	211010	S	\$	(584.60)	5101175037	5/8/2018	H	COHIN00031689	Gamble
1002	8000	RE	211010	S	\$	(584.40)	5101175021	5/8/2018	H	COHIN00031676	Tovar
1002	8000	RE	211010	S	\$	(584.40)	5101175060	5/8/2018	H	COHIN00031710	Emmons
2200	1000	KR	211010	S	\$	(552.20)	1900842002	5/8/2018	H	178447204	10 178447204
1001	2000	KR	211010	S	\$	(550.00)	1900841834	5/8/2018	H	MISFY182000449	HPW 04/24/18-04/27/18 Apprai
1000	3400	KR	211010	S	\$	(546.75)	1900842296	5/8/2018	H	CG180423	Curator Consultant: C Grubit
1000	2500	RE	211010	S	\$	(544.38)	5101174744	5/8/2018	H	18007541	18007541 (4500272387) GSD
1000	3600	RE	211010	S	\$	(542.00)	5101174963	5/8/2018	H	949899376	Elevator Services
5030	3800	KR	211010	S	\$	(530.00)	1900841870	5/8/2018	H	PAULA JOHNSON	*REGISTRATION - 7/28-8/1/201
1000	2500	RE	211010	S	\$	(527.63)	5101174696	5/8/2018	H	18006954	18006954 (4500272387) GSD
1002	8000	RE	211010	S	\$	(527.62)	5101175066	5/8/2018	H	COHIN00031709	Steakley
1002	2500	RE	211010	S	\$	(526.25)	5101175015	5/8/2018	H	ELEC0205/08/2018	ELECTRICITY BILLING 02 05/08
1002	8000	RE	211010	S	\$	(516.00)	5101175027	5/8/2018	H	COHIN00031681	Hale
1005	6700	RE	211010	S	\$	(513.42)	5101174941	5/8/2018	H	170-1059521	FMD 170-1059521 4500272372 3
8500	2000	RE	211010	S	\$	(512.80)	5101174922	5/8/2018	H	46-12053 18-3-04	FY18 46-12053 E248/ 18-3-04
2306	3400	KR	211010	S	\$	(500.00)	1900842300	5/8/2018	H	SE/R180503-SO	SE/Refund: Shell Oil - JIB P
8001	2800	RE	211010	S	\$	(498.20)	5101174949	5/8/2018	H	INV# 296001	DIAPHRAM, SOLENOID TOTO NO.
1002	8000	RE	211010	S	\$	(495.36)	5101175023	5/8/2018	H	COHIN00031705	MARTINEZ
5010	3800	RE	211010	S	\$	(492.00)	5101174736	5/8/2018	H	59927011	*HEALTH - 45000278975 - 5992
1000	3400	KR	211010	S	\$	(487.11)	1900842439	5/8/2018	H	74209	Inv.Ctrl.#59990 Bi
1000	2500	RE	211010	S	\$	(480.00)	5101174653	5/8/2018	H	113993	113993 (4500267939) GSD
1001	2000	KR	211010	S	\$	(475.00)	1900841826	5/8/2018	H	MISFY182000451	HPW 05/21-22/18 TSCPA Cindy
8700	6500	RE	211010	S	\$	(470.00)	5101175005	5/8/2018	H	4186228	INV 4186228 / APR2018 / 4500
8300	2000	RE	211010	S	\$	(468.75)	5101174846	5/8/2018	H	106233A	HPW 106233A/4500279072 5/18

1002	8000	RE	211010	S	\$	(458.80)	5101175030	5/8/2018	H	COHIN00031684	HATTER
1002	8000	RE	211010	S	\$	(447.20)	5101175028	5/8/2018	H	COHIN00031682	REDD
5030	3800	KR	211010	S	\$	(447.00)	1900841874	5/8/2018	H	CHANTE SMITH	*REGISTRATION - 6/3-6/2018 -
8300	2000	RE	211010	S	\$	(437.57)	5101174972	5/8/2018	H		418825 HPW-418825/4500266308 4/18
8300	2000	RE	211010	S	\$	(423.36)	5101174625	5/8/2018	H		437909187 HPW-437909187/4500276957 4/18
8300	2000	RE	211010	S	\$	(414.00)	5101174822	5/8/2018	H	POIR024675	HPW POIR024675/4500265314 04
1002	8000	RE	211010	S	\$	(412.80)	5101175031	5/8/2018	H	COHIN00031685	Agumagu
1000	2500	RE	211010	S	\$	(402.00)	5101174697	5/8/2018	H		18006927 18006927 (4500272387) GSD
1000	2500	RE	211010	S	\$	(402.00)	5101174745	5/8/2018	H		18007512 18007512 (4500272387) GSD
1000	3400	KR	211010	S	\$	(400.00)	1900842449	5/8/2018	H	LEC180504	Contractor: L.E. Chamberlain
8500	2000	RE	211010	S	\$	(387.54)	5101174906	5/8/2018	H	46-14305 1171647	FY18 46-14305 E05/ 11-71647
1002	8000	RE	211010	S	\$	(385.68)	5101175019	5/8/2018	H	COHIN00031674	MARTINEZ
1002	8000	RE	211010	S	\$	(385.00)	5101175057	5/8/2018	H	COHIN00031665	Cantu
1002	8000	RE	211010	S	\$	(385.00)	5101175059	5/8/2018	H	COHIN00031666	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101175061	5/8/2018	H	COHIN00031657	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101175067	5/8/2018	H	COHIN00031669	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101175068	5/8/2018	H	COHIN00031656	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101175069	5/8/2018	H	COHIN00031660	Strain
1000	3400	KR	211010	S	\$	(384.00)	1900842446	5/8/2018	H	GP 019	Contractor: G Palmer 04/21/1
1002	8000	RE	211010	S	\$	(379.99)	5101175039	5/8/2018	H	COHIN00031690	Dunham
1002	8000	RE	211010	S	\$	(377.30)	5101175052	5/8/2018	H	COHIN00031663	Lopez
1002	8000	RE	211010	S	\$	(377.30)	5101175054	5/8/2018	H	COHIN00031658	Ramirez
1000	2100	RE	211010	S	\$	(373.53)	5101174804	5/8/2018	H	BFI APRIL 2018-C	*SWM 4500266188; BFI April 2
1002	8000	RE	211010	S	\$	(369.60)	5101175049	5/8/2018	H	COHIN00031662	Monreal
1000	1200	RE	211010	S	\$	(368.80)	5101174669	5/8/2018	H		3200285 HFD 3200285 4500279563-0 5/18
2010	3800	KR	211010	S	\$	(360.00)	1900841167	5/8/2018	H	INV# 17-0015	*HOU TELEVISION-MBK-YOUTH VI
4040	2000	RE	211010	S	\$	(353.88)	5101174900	5/8/2018	H	46-12047 17105-4	FY18 46-12047 E113 / 17105
1000	3800	KR	211010	S	\$	(350.00)	1900841867	5/8/2018	H	WANDA MATHEWS	*REGISTRATION - 5/29-6/1/201
1000	3800	KR	211010	S	\$	(350.00)	1900841868	5/8/2018	H	TERRANCE SAMUELS	*REGISTRATION - 5/29-6/1/201
1002	8000	RE	211010	S	\$	(344.16)	5101175063	5/8/2018	H	COHIN00031715	CARTER
1000	3600	RE	211010	S	\$	(340.96)	5101174967	5/8/2018	H	0855-001252686	Dumpster Services @ Sims Bay
1000	2500	RE	211010	S	\$	(335.00)	5101174710	5/8/2018	H		18006944 18006944 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101174712	5/8/2018	H		18006931 18006931 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101174715	5/8/2018	H		18007176 18007176 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101174748	5/8/2018	H		18007530 18007530 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101174750	5/8/2018	H		18007516 18007516 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101174752	5/8/2018	H		18007553 18007553 (4500272387) GSD
8300	2000	RE	211010	S	\$	(330.00)	5101174862	5/8/2018	H	549819-1	HPW 549819-1/4500279906 5/18
1002	8000	RE	211010	S	\$	(328.80)	5101175041	5/8/2018	H	COHIN00031699	FLOCK
1002	8000	RE	211010	S	\$	(327.25)	5101175016	5/8/2018	H	COHIN00031672	Rodriguez
2302	2000	RE	211010	S	\$	(324.31)	5101174880	5/8/2018	H		28884501 HPW-0028884501/4500250839 1/
1002	8000	RE	211010	S	\$	(318.20)	5101175022	5/8/2018	H	COHIN00031677	Guzman
1002	8000	RE	211010	S	\$	(308.00)	5101175050	5/8/2018	H	COHIN00031659	Garcia Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101175058	5/8/2018	H	COHIN00031661	Hernandez
1002	8000	RE	211010	S	\$	(308.00)	5101175073	5/8/2018	H	COHIN00031655	Mottu Torres
1002	8000	RE	211010	S	\$	(304.15)	5101175055	5/8/2018	H	COHIN00031664	Preston
2002	3800	RE	211010	S	\$	(303.81)	5101174845	5/8/2018	H	INV2200046318	*Health - 4500270558 - INV22
1000	3800	RE	211010	S	\$	(300.58)	5101174867	5/8/2018	H		3362828017 *3362828017/mp#134195/450027
1002	8000	RE	211010	S	\$	(300.30)	5101175064	5/8/2018	H	COHIN00031668	Ramirez
1005	6700	RE	211010	S	\$	(298.00)	5101174890	5/8/2018	H		146168 FMD 146168 4500270550 4/18
1000	2100	RE	211010	S	\$	(294.00)	5101174937	5/8/2018	H		418 *SWM 4500266116 0418
1005	6700	RE	211010	S	\$	(280.00)	5101174738	5/8/2018	H		146109 FMD 146109 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101174781	5/8/2018	H		146117 FMD 146117 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101174866	5/8/2018	H		146128 FMD 146128 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101174889	5/8/2018	H		146169 FMD 146169 4500270550 4/18
5030	3800	KR	211010	S	\$	(275.00)	1900841871	5/8/2018	H	PAULA JOHNSON	*REGISTRATION - 7/10-13/2018
1001	2000	KR	211010	S	\$	(275.00)	1900841827	5/8/2018	H	MISFY182000439	HPW 2018-2019 Brian Alcott C
1002	8000	RE	211010	S	\$	(269.50)	5101175072	5/8/2018	H	COHIN00031671	Ramirez
1000	3400	KR	211010	S	\$	(256.80)	1900842436	5/8/2018	H		74227 Inv.Ctrl.#59991 Bi
2205	1500	KR	211010	S	\$	(248.06)	1900842349	5/8/2018	H		8.7777E+15 HEC 8777 70 317 3921134 5/2/
1002	8000	RE	211010	S	\$	(243.78)	5101175029	5/8/2018	H	COHIN00031703	MAYES
2205	1500	KR	211010	S	\$	(242.75)	1900842347	5/8/2018	H		8.7777E+15 HEC 8777 70 317 0663358 5/1/
1000	2500	RE	211010	S	\$	(240.00)	5101174961	5/8/2018	H	84P00917	84P00917 (4500280452) GSD
1005	6700	RE	211010	S	\$	(238.00)	5101174743	5/8/2018	H		146111 FMD 146111 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101174779	5/8/2018	H		146116 FMD 146116 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101174873	5/8/2018	H		146137 FMD 146137 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101174874	5/8/2018	H		146138 FMD 146138 4500270550 4/18
1002	8000	RE	211010	S	\$	(231.00)	5101175062	5/8/2018	H	COHIN00031667	Maldonado
5030	3800	RE	211010	S	\$	(217.28)	5101174635	5/8/2018	H		3376196656 *3376196656/mp#137851/450028
1005	6700	RE	211010	S	\$	(215.00)	5101174727	5/8/2018	H		146085 FMD 146085 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174729	5/8/2018	H		146086 FMD 146086 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174732	5/8/2018	H		146087 FMD 146087 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174733	5/8/2018	H		146088 FMD 146088 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174734	5/8/2018	H		146089 FMD 146089 4500270550 4/18

1005	6700	RE	211010	S	\$	(215.00)	5101174737	5/8/2018	H		146108	FMD 146108 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174741	5/8/2018	H		146110	FMD 146110 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174782	5/8/2018	H		146118	FMD 146118 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174784	5/8/2018	H		146119	FMD 146119 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174868	5/8/2018	H		146127	FMD 146127 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174869	5/8/2018	H		146126	FMD 146126 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174871	5/8/2018	H		146129	FMD 146129 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174872	5/8/2018	H		146130	FMD 146130 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174877	5/8/2018	H		146140	FMD 146140 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174881	5/8/2018	H		146154	FMD 146154 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174883	5/8/2018	H		146153	FMD 146153 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174885	5/8/2018	H		146152	FMD 146152 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174886	5/8/2018	H		146150	FMD 146150 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174887	5/8/2018	H		146171	FMD 146171 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174888	5/8/2018	H		146172	FMD 146172 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174891	5/8/2018	H		146180	FMD 146180 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174895	5/8/2018	H		146179	FMD 146179 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101174896	5/8/2018	H		146178	FMD 146178 4500270550 4/18
1000	3400	RE	211010	S	\$	(213.69)	5101174935	5/8/2018	H		1020657	HCDE - Storage Period: 04/01
1002	8000	RE	211010	S	\$	(206.40)	5101175065	5/8/2018	H	COHIN00031713	BETTRAN-BRAND	
1000	3800	RE	211010	S	\$	(205.92)	5101174644	5/8/2018	H		1020643	*1020643/4500263608
1005	6700	RE	211010	S	\$	(205.00)	5101174800	5/8/2018	H		60918823	FMD 60918823 4500263691 4/18
1000	2500	RE	211010	S	\$	(204.00)	5101174962	5/8/2018	H	81100628	81100628 (4500280452) GSD	
8300	2000	RE	211010	S	\$	(202.85)	5101175006	5/8/2018	H	0853-005230284	HPW 0853-005230284/450026402	
1000	3400	KR	211010	S	\$	(202.50)	1900842443	5/8/2018	H		63579483	Inv.Ctrl.#60020 Ga
1005	6700	RE	211010	S	\$	(202.50)	5101174787	5/8/2018	H		60918165	FMD 60918165 4500263691 4/18
1005	6700	RE	211010	S	\$	(197.50)	5101174790	5/8/2018	H		60918169	FMD 60918169 4500263691 4/18
1002	8000	RE	211010	S	\$	(194.95)	5101175032	5/8/2018	H	COHIN00031702	Potter	
1005	6700	RE	211010	S	\$	(188.50)	5101174791	5/8/2018	H		60918175	FMD 60918175 4500263691 4/18
2402	2000	RE	211010	S	\$	(187.50)	5101174841	5/8/2018	H		17463	HPW 17463/4500280187 2/18
1001	2000	KR	211010	S	\$	(185.00)	1900841833	5/8/2018	H	MISFY182000441	HPW 04/24/18 Clara Davidson	
1002	8000	RE	211010	S	\$	(178.92)	5101175040	5/8/2018	H	COHIN00031691	FAERMAN	
1002	8000	RE	211010	S	\$	(166.32)	5101175045	5/8/2018	H	COHIN00031694	Kelly	
1000	1200	RE	211010	S	\$	(159.90)	5101174672	5/8/2018	H		99877031	HFD 99877031 4500279712-0 4/
1000	2500	RE	211010	S	\$	(159.13)	5101174990	5/8/2018	H		18006980	18006980 (4500272387) GSD
1000	3400	KR	211010	S	\$	(158.32)	1900842438	5/8/2018	H		74229	Inv.Ctrl.#59990 Bi
8500	2000	RE	211010	S	\$	(155.25)	5101174915	5/8/2018	H	46-12051 38475	FY18 46-12051 E258 / 38475	
1005	6700	RE	211010	S	\$	(152.00)	5101174802	5/8/2018	H		60918914	FMD 60918914 4500263691 4/18
1004	9000	KR	211010	S	\$	(150.00)	1900842379	5/8/2018	H		1.0017E+12	p-136 - #1001700475001
1005	6700	RE	211010	S	\$	(150.00)	5101174799	5/8/2018	H		60918746	FMD 60918746 4500263691 4/18
1000	2500	RE	211010	S	\$	(148.00)	5101174958	5/8/2018	H	83D00034	83D00034 (4500280452) GSD	
1005	6700	RE	211010	S	\$	(145.46)	5101174960	5/8/2018	H		3010340265	FMD 3010340265 4500280159 4/
2205	1500	KR	211010	S	\$	(139.60)	1900842348	5/8/2018	H		8.7777E+15	HEC 8777 70 317 3332939 5/4/
1000	3600	RE	211010	S	\$	(136.80)	5101174966	5/8/2018	H	0855-001250123	Dumpster Services @ Meadowcwr	
1000	2500	RE	211010	S	\$	(134.00)	5101174988	5/8/2018	H		18006948	18006948 (4500272387) GSD
1000	2500	RE	211010	S	\$	(134.00)	5101174995	5/8/2018	H		18006926	18006926 (4500272387) GSD
1000	2500	RE	211010	S	\$	(125.63)	5101174716	5/8/2018	H		18006945	18006945 (4500272387) GSD
1000	2500	RE	211010	S	\$	(125.63)	5101174754	5/8/2018	H		18007531	18007531 (4500272387) GSD
2402	2000	RE	211010	S	\$	(125.00)	5101174836	5/8/2018	H		17454	HPW 17454/4500280187 4/18
1000	2500	RE	211010	S	\$	(125.00)	5101174882	5/8/2018	H		342178	342178 (4500266621) GSD
2301	2000	RE	211010	S	\$	(120.00)	5101175012	5/8/2018	H		469	HPW 469/4500239565 4/18
2301	2000	RE	211010	S	\$	(120.00)	5101175014	5/8/2018	H	984-ADJ	HPW 984-Adj/4500239565 7/17	
8500	2000	RE	211010	S	\$	(113.50)	5101174910	5/8/2018	H	46-14303 51883	FY18 46-14303 E06/ 51883	
1000	3400	KR	211010	S	\$	(113.00)	1900842387	5/8/2018	H		5175084	Inv.Ctrl.#59908 Mi
5000	3800	KR	211010	S	\$	(107.00)	1900842246	5/8/2018	H	FY1838001009REIM	*TRAVEL REIMBURSEMENT - 4/16	
1000	2500	RE	211010	S	\$	(102.77)	5101174717	5/8/2018	H		18007162	18007162 (4500272387) GSD
4035	3600	KR	211010	S	\$	(100.00)	1900841789	5/8/2018	H		968489	*968489 (6000 NORTH MAIN) RE
1005	6700	RE	211010	S	\$	(100.00)	5101174795	5/8/2018	H		60918411	FMD 60918411 4500263691 4/18
8001	2800	KR	211010	S	\$	(97.38)	1900841901	5/8/2018	H	9738 11/17-01/18	Wellness reimb D Tran 11/17-	
8300	2000	RE	211010	S	\$	(94.57)	5101174959	5/8/2018	H		418621	HPW-418621/4500266308 4/18
8300	2000	RE	211010	S	\$	(93.00)	5101174812	5/8/2018	H		291502	HPW 291502/4500276067 02/18
1005	6700	RE	211010	S	\$	(92.79)	5101174970	5/8/2018	H		2122023	FMD 2122023 4500270297 4/18
1005	6700	RE	211010	S	\$	(92.79)	5101174971	5/8/2018	H		2122022	FMD 2122022 4500270297 4/18
4042	2000	RE	211010	S	\$	(80.00)	5101174926	5/8/2018	H	46-10675 51889	FY18 46-10675 E124/ 51889	
1000	2500	RE	211010	S	\$	(79.56)	5101174713	5/8/2018	H		18006909	18006909 (4500272387) GSD
1000	2500	RE	211010	S	\$	(79.56)	5101174751	5/8/2018	H		18007492	18007492 (4500272387) GSD
1000	3400	KR	211010	S	\$	(79.50)	1900842424	5/8/2018	H		5175085	Inv.Ctrl.#59957 Mi
1005	6700	RE	211010	S	\$	(68.50)	5101174805	5/8/2018	H		60919112	FMD 60919112 4500263691 4/18
1005	6700	RE	211010	S	\$	(67.50)	5101174796	5/8/2018	H		60918487	FMD 60918487 4500263691 4/18
1000	2500	RE	211010	S	\$	(67.00)	5101174711	5/8/2018	H		18006928	18006928 (4500272387) GSD
1000	2500	RE	211010	S	\$	(67.00)	5101174749	5/8/2018	H		18007513	18007513 (4500272387) GSD
1005	6700	RE	211010	S	\$	(66.00)	5101174688	5/8/2018	H		60911625	FMD 60911625 4500263691 4/18
1005	6700	RE	211010	S	\$	(66.00)	5101174788	5/8/2018	H		60917103	FMD 60917103 4500263691 4/18
1005	6700	RE	211010	S	\$	(66.00)	5101174792	5/8/2018	H		60918328	FMD 60918328 4500263691 4/18

1000	3400	KR	211010	S	\$	(65.00)	1900842312	5/8/2018	H	5174493	Inv.Ctrl.#59892	Mi
1000	3400	KR	211010	S	\$	(65.00)	1900842363	5/8/2018	H	5174490	Inv.Ctrl.#59902	Mi
1005	6700	RE	211010	S	\$	(65.00)	5101174684	5/8/2018	H	60911531	FMD 60911531 4500263691 4/30	
5030	3800	RE	211010	S	\$	(62.39)	5101174785	5/8/2018	H	99877400	*Health - 4500277515 - INV 9	
1005	6700	RE	211010	S	\$	(60.00)	5101174691	5/8/2018	H	60913020	FMD 60913020 4500263691 4/18	
1000	3400	KR	211010	S	\$	(56.50)	1900842313	5/8/2018	H	5175081	Inv.Ctrl.#59893	Mi
1000	3400	KR	211010	S	\$	(55.29)	1900842294	5/8/2018	H	245247255X042818	AT&T 03/22/18-04/21/18 (HPL)	
1005	6700	RE	211010	S	\$	(55.00)	5101174794	5/8/2018	H	60918410	FMD 60918410 4500263691 4/8	
5030	3800	RE	211010	S	\$	(54.68)	5101174730	5/8/2018	H	1983292	*HEALTH - 45000279709 - 1983	
8001	2800	RE	211010	S	\$	(50.10)	5101174952	5/8/2018	H	INV# 296000	PUTTY, PLUMBERS 14 OZ TUB IN	
1000	2500	RE	211010	S	\$	(50.00)	5101174879	5/8/2018	H	346194-31582	346194-31582 (4500266621) GSD	
2302	2000	RE	211010	S	\$	(46.78)	5101174875	5/8/2018	H	29007005	HPW-0029007005/4500250839 2/	
8500	2000	RE	211010	S	\$	(44.50)	5101174914	5/8/2018	H	46-14298 38470	FY18 46-14298 E09/ 38470	
2010	3800	RE	211010	S	\$	(43.00)	5101174929	5/8/2018	H	1804-0581	*Health - 4500243771 - 1804-	
1000	3400	KR	211010	S	\$	(38.25)	1900842318	5/8/2018	H	5174494	Inv.Ctrl.#59895	Mi
1000	2100	RE	211010	S	\$	(36.00)	5101174939	5/8/2018	H	418	*SWM 4500266253 0418	
1000	3400	KR	211010	S	\$	(34.37)	1900842316	5/8/2018	H	5175064	Inv.Ctrl.#59894	Mi
4040	2000	RE	211010	S	\$	(30.00)	5101174925	5/8/2018	H	46-12056 51888	FY18 46-12056 E162/ 51888	
1000	2500	RE	211010	S	\$	(30.00)	5101174876	5/8/2018	H	336139-31666	336139-31666 (4500266947) GSD	
1000	2500	RE	211010	S	\$	(30.00)	5101174878	5/8/2018	H	342750	342750 (4500266947) GSD	
1000	3400	KR	211010	S	\$	(27.99)	1900842305	5/8/2018	H	HPL/RR180430-SSP	HPL/Refund: Ardenauese Ann	
1000	3600	RE	211010	S	\$	(27.67)	5101174706	5/8/2018	H	GB00250701	VISOPRO LICENSE	
1000	3400	KR	211010	S	\$	(26.37)	1900842400	5/8/2018	H	5175065	Inv.Ctrl.#59915	Mi
1000	3400	KR	211010	S	\$	(25.50)	1900842356	5/8/2018	H	5174498	Inv.Ctrl.#59899	Mi
1000	3400	KR	211010	S	\$	(25.49)	1900842386	5/8/2018	H	5175078	Inv.Ctrl.#59907	Mi
1000	3400	KR	211010	S	\$	(25.00)	1900842309	5/8/2018	H	261170	ILL/Refund: ST. Louis County	
1000	3400	KR	211010	S	\$	(24.99)	1900842427	5/8/2018	H	HPL/RR180502-HA	HPL/Refund: Henry Addy	
4507	3400	RE	211010	S	\$	(24.68)	5101174714	5/8/2018	H	TO30,38,36,39,37	TO 30,38,36,39,37 (420000531	
1000	3400	KR	211010	S	\$	(24.37)	1900842401	5/8/2018	H	5175076	Inv.Ctrl.#59917	Mi
1000	3400	KR	211010	S	\$	(23.70)	1900842368	5/8/2018	H	5175083	Inv.Ctrl.#59904	Mi
1000	3400	KR	211010	S	\$	(23.70)	1900842398	5/8/2018	H	5174496	Inv.Ctrl.#59914	Mi
1000	3400	KR	211010	S	\$	(21.50)	1900842396	5/8/2018	H	5175079	Inv.Ctrl.#59912	Mi
1000	3400	KR	211010	S	\$	(21.37)	1900842354	5/8/2018	H	5175068	Inv.Ctrl.#59897	Mi
1000	3400	KR	211010	S	\$	(21.37)	1900842421	5/8/2018	H	5175071	Inv.Ctrl.#59918	Mi
1000	3400	KR	211010	S	\$	(21.25)	1900842397	5/8/2018	H	5175080	Inv.Ctrl.#59913	Mi
1000	3400	KR	211010	S	\$	(20.50)	1900842362	5/8/2018	H	5174500	Inv.Ctrl.#59901	Mi
1000	3400	KR	211010	S	\$	(18.48)	1900842423	5/8/2018	H	5174499	Inv.Ctrl.#59919	Mi
1000	3400	KR	211010	S	\$	(18.37)	1900842355	5/8/2018	H	5175067	Inv.Ctrl.#59898	Mi
1000	3400	KR	211010	S	\$	(18.37)	1900842395	5/8/2018	H	5175069	Inv.Ctrl.#59911	Mi
1000	5100	KR	211010	S	\$	(18.00)	1900841839	5/8/2018	H	OBOPCR3RDQ050318	OBO OBOPCR3RDQ050318 PETTY C	
1000	3400	KR	211010	S	\$	(16.96)	1900842365	5/8/2018	H	5174497	Inv.Ctrl.#59903	Mi
1000	3400	KR	211010	S	\$	(16.37)	1900842353	5/8/2018	H	5175077	Inv.Ctrl.#59896	Mi
1000	3400	KR	211010	S	\$	(14.99)	1900842430	5/8/2018	H	HPL/RR180427-JMM	HPL/Refund: John Michael Mal	
1000	3400	KR	211010	S	\$	(12.37)	1900842359	5/8/2018	H	5175070	Inv.Ctrl.#59900	Mi
1000	3400	KR	211010	S	\$	(12.37)	1900842384	5/8/2018	H	5175072	Inv.Ctrl.#59906	Mi
1000	3400	KR	211010	S	\$	(12.37)	1900842388	5/8/2018	H	8175075	Inv.Ctrl.#59910	Mi
1000	3600	KR	211010	S	\$	(11.00)	1900842014	5/8/2018	H	3-90-03910-01	3/27/18 - 4/25/18	
1000	3800	RE	211010	S	\$	(8.10)	5101174648	5/8/2018	H	1020690	*1020690/4500263608	
1000	3400	KR	211010	S	\$	(6.00)	1900842426	5/8/2018	H	HPL/RR180504-SYJ	HPL/Refund: Shantal Yvette J	
1000	1600	KR	211010	S	\$	(6.00)	1900842827	5/8/2018	H	15626541		
1000	1600	KR	211010	S	\$	(6.00)	1900842803	5/8/2018	H	15378434		
1000	1600	KR	211010	S	\$	(6.00)	1900842819	5/8/2018	H	15407478		
1000	1600	KR	211010	S	\$	(6.00)	1900842847	5/8/2018	H	15980125		
1000	1600	KR	211010	S	\$	(6.00)	1900842821	5/8/2018	H	15786909		
1000	1600	KR	211010	S	\$	(6.00)	1900842834	5/8/2018	H	15933201		
1000	1600	KR	211010	S	\$	(6.00)	1900842849	5/8/2018	H	15677624		
1000	1600	KR	211010	S	\$	(6.00)	1900842818	5/8/2018	H	15279872		
1000	1600	KR	211010	S	\$	(6.00)	1900842824	5/8/2018	H	15448624		
1000	1600	KR	211010	S	\$	(6.00)	1900842855	5/8/2018	H	16104850		
1000	1600	KR	211010	S	\$	(6.00)	1900842856	5/8/2018	H	15387107		
1000	1600	KR	211010	S	\$	(6.00)	1900842850	5/8/2018	H	15220648		
1000	1600	KR	211010	S	\$	(6.00)	1900842845	5/8/2018	H	15367386		
1000	1600	KR	211010	S	\$	(6.00)	1900842811	5/8/2018	H	15239969		
1000	1600	KR	211010	S	\$	(6.00)	1900842798	5/8/2018	H	15758594		
1000	1600	KR	211010	S	\$	(6.00)	1900842832	5/8/2018	H	15601027		
1000	1600	KR	211010	S	\$	(6.00)	1900842843	5/8/2018	H	15411129		
1000	1600	KR	211010	S	\$	(6.00)	1900842816	5/8/2018	H	15485757		
1000	1600	KR	211010	S	\$	(6.00)	1900842826	5/8/2018	H	15691618		
1000	1600	KR	211010	S	\$	(6.00)	1900842837	5/8/2018	H	15612571		
1000	1600	KR	211010	S	\$	(6.00)	1900842814	5/8/2018	H	15903306		
1000	1600	KR	211010	S	\$	(6.00)	1900842838	5/8/2018	H	15694028		
1000	1600	KR	211010	S	\$	(6.00)	1900842829	5/8/2018	H	15392787		
1000	1600	KR	211010	S	\$	(6.00)	1900842848	5/8/2018	H	15568117		
1000	1600	KR	211010	S	\$	(6.00)	1900842805	5/8/2018	H	15552114		

1000	1600	KR	211010	S	\$	(6.00)	1900842852	5/8/2018	H		15583866
1000	1600	KR	211010	S	\$	(6.00)	1900842800	5/8/2018	H		15803950
1000	1600	KR	211010	S	\$	(6.00)	1900842823	5/8/2018	H		15828940
1000	1600	KR	211010	S	\$	(6.00)	1900842825	5/8/2018	H		16101950
1000	1600	KR	211010	S	\$	(6.00)	1900842812	5/8/2018	H		15683153
1000	1600	KR	211010	S	\$	(6.00)	1900842831	5/8/2018	H		15690433
1000	1600	KR	211010	S	\$	(6.00)	1900842810	5/8/2018	H		15918870
1000	1600	KR	211010	S	\$	(6.00)	1900842835	5/8/2018	H		15473936
1000	1600	KR	211010	S	\$	(6.00)	1900842822	5/8/2018	H		15550113
1000	1600	KR	211010	S	\$	(6.00)	1900842804	5/8/2018	H		15183821
1000	1600	KR	211010	S	\$	(6.00)	1900842813	5/8/2018	H		15999700
1000	1600	KR	211010	S	\$	(6.00)	1900842854	5/8/2018	H		16101520
1000	1600	KR	211010	S	\$	(6.00)	1900842844	5/8/2018	H		15816724
1000	1600	KR	211010	S	\$	(6.00)	1900842806	5/8/2018	H		15192797
1000	1600	KR	211010	S	\$	(6.00)	1900842830	5/8/2018	H		15358035
1000	1600	KR	211010	S	\$	(6.00)	1900842846	5/8/2018	H		15989012
1000	1600	KR	211010	S	\$	(6.00)	1900842809	5/8/2018	H		15211836
1000	1600	KR	211010	S	\$	(6.00)	1900842828	5/8/2018	H		15963215
1000	1600	KR	211010	S	\$	(6.00)	1900842820	5/8/2018	H		15661333
1000	1600	KR	211010	S	\$	(6.00)	1900842807	5/8/2018	H		15973747
1000	1600	KR	211010	S	\$	(6.00)	1900842841	5/8/2018	H		15989127
1000	1600	KR	211010	S	\$	(6.00)	1900842839	5/8/2018	H		15231654
1000	1600	KR	211010	S	\$	(6.00)	1900842815	5/8/2018	H		15570618
1000	1600	KR	211010	S	\$	(6.00)	1900842840	5/8/2018	H		15534395
1000	1600	KR	211010	S	\$	(6.00)	1900842801	5/8/2018	H		15772999
1000	1600	KR	211010	S	\$	(6.00)	1900842808	5/8/2018	H		15736464
1000	1600	KR	211010	S	\$	(6.00)	1900842851	5/8/2018	H		15765452
1000	1600	KR	211010	S	\$	(6.00)	1900842842	5/8/2018	H		15598807
1000	1600	KR	211010	S	\$	(6.00)	1900842833	5/8/2018	H		15384315
1000	1600	KR	211010	S	\$	(6.00)	1900842836	5/8/2018	H		15864425
1000	1600	KR	211010	S	\$	(6.00)	1900842817	5/8/2018	H		15579634
1000	1600	KR	211010	S	\$	(6.00)	1900842799	5/8/2018	H		15283342
1000	1600	KR	211010	S	\$	(6.00)	1900842853	5/8/2018	H		16042668
1000	1600	KR	211010	S	\$	(6.00)	1900842802	5/8/2018	H		16015866
1000	1200	RE	211010	S	\$	(5.04)	5101174661	5/8/2018	H		3376904230
1000	3400	KR	211010	S	\$	(5.00)	1900842382	5/8/2018	H	HPL/RR180416-JMG	HFD 3376904230 4500279970-0 HPL/Refund: Jade Melissa Gal
1000	1600	KR	211010	S	\$	6.00	1900842599	5/8/2018	S		15673235
1000	1600	KR	211010	S	\$	6.00	1900842603	5/8/2018	S		15575373
1000	1600	KR	211010	S	\$	6.00	1900842664	5/8/2018	S		15973230
1000	1600	KR	211010	S	\$	6.00	1900842669	5/8/2018	S		15952913
1000	1600	KR	211010	S	\$	6.00	1900842694	5/8/2018	S		15704996
1000	1600	KR	211010	S	\$	6.00	1900842777	5/8/2018	S		15422446
1000	1600	KR	211010	S	\$	6.00	1900842783	5/8/2018	S		15608333
1005	6700	RE	211010	S	\$	202.50	5101174681	5/8/2018	S		10696787
1002	8000	RE	211010	S	\$	275.66	5101175070	5/8/2018	S	COHIN00031670	FMD INV 10696787 10688501 45 Ramirez
1005	6700	RE	211010	S	\$	530.92	5101175007	5/8/2018	S		455615
1000	1200	RE	211010	S	\$	1,105.92	5101175009	5/8/2018	S	TX02116006	FMD 455615 orig455292 450024 HFD TX02116006 4500279356-0
5010	3200	RE	211010	S	\$	(38,279.74)	5101173741	5/7/2018	H	MAR2018 HHSP TIR	March 2018 HHSP Homeless ser
1011	8000	KR	211010	S	\$	(38,030.58)	1900842274	5/7/2018	H	MW#968509	TRISTAR DAILY CLAIMS
8700	6500	RE	211010	S	\$	(35,632.55)	5101174227	5/7/2018	H		Apr-18 *INV FOR APR2018 / ARA-PKG /
1002	6800	RE	211010	S	\$	(35,515.56)	5101174445	5/7/2018	H		43796590 HITS 43796590 4500245578 5/18
8300	2000	RE	211010	S	\$	(34,410.00)	5101174260	5/7/2018	H		293270 HPW 293270/4500274453 03/18
4503	2100	RE	211010	S	\$	(32,942.60)	5101174234	5/7/2018	H		900122 0900122 (4200007710) ESMT 60
8300	2000	RE	211010	S	\$	(30,430.36)	5101174288	5/7/2018	H	SINV0104244	HPW SINV0104244/4500265240 0
1005	6700	RE	211010	S	\$	(29,461.25)	5101174370	5/7/2018	H	6750042 RI	FMD INV 6750042 RI 450027904
8300	2000	RE	211010	S	\$	(28,969.98)	5101174235	5/7/2018	H	IN00006329	HPW IN00006329/4500241197 02
1002	6800	RE	211010	S	\$	(28,599.95)	5101174440	5/7/2018	H	PCI-EXS-006	HITS PCI-EXS-006 4500267908
1002	6800	RE	211010	S	\$	(23,148.49)	5101174436	5/7/2018	H		11305944 HITS 11305944 4500265948 5/1
8300	2000	RE	211010	S	\$	(23,049.96)	5101174521	5/7/2018	H		18188 HPW-18188/4500265211 1/12-1/
2310	2000	RE	211010	S	\$	(21,680.77)	5101174538	5/7/2018	H		419326 HPW-419326/4500264338 4/18
2310	2000	RE	211010	S	\$	(21,131.00)	5101174351	5/7/2018	H		10179 Hpw 4500278167 10179 05/18
2310	2000	RE	211010	S	\$	(20,917.95)	5101174364	5/7/2018	H		180 HPW 180/4500279549 04/18
8300	2000	RE	211010	S	\$	(20,148.00)	5101174618	5/7/2018	H		3614 HPW 3614/4500277826 4/18
2302	2000	RE	211010	S	\$	(18,474.45)	5101174309	5/7/2018	H		16 HPW 16/4500265642 4/18
5000	3800	RE	211010	S	\$	(17,554.00)	5101174347	5/7/2018	H	HIV FEB 2018	*Hlth-pymt for HIV Legacy Fe
2310	2000	RE	211010	S	\$	(17,227.50)	5101174503	5/7/2018	H		26 HPW 26/4500279548 5/18
8300	2000	RE	211010	S	\$	(16,047.00)	5101174552	5/7/2018	H	BLUM12012017494	HPW-BLUM12012017494/45002804
8300	2000	RE	211010	S	\$	(15,656.31)	5101174472	5/7/2018	H	BSW953581	HPW BSW953581/4500262936 4/18
8300	2000	RE	211010	S	\$	(15,590.61)	5101174469	5/7/2018	H	BSW952630	HPW BSW952630/4500262936 4/18
8300	2000	RE	211010	S	\$	(15,544.62)	5101174407	5/7/2018	H	BSW950385	HPW BSW950385/4500262936 4/18
8300	2000	RE	211010	S	\$	(15,505.20)	5101174494	5/7/2018	H	BSW976825	HPW BSW976825/4500262936 4/18
8300	2000	RE	211010	S	\$	(15,498.63)	5101174475	5/7/2018	H	BSW952629	HPW BSW952629/4500262936 4/18
8300	2000	RE	211010	S	\$	(15,492.06)	5101174479	5/7/2018	H	BSW952628	HPW BSW952628/4500262936 4/18
1005	6700	RE	211010	S	\$	(15,226.26)	5101174392	5/7/2018	H		3010334849 FMD INV 3010334849 450027490

1005	6700	RE	211010	S	\$	(15,138.60)	5101174449	5/7/2018	H		16248	FMD INV 16248 4500279680 4/18
2409	3200	RE	211010	S	\$	(15,123.57)	5101173741	5/7/2018	H	MAR2018 HHSP TIR		March 2018 HHSP Homeless ser
2010	3800	RE	211010	S	\$	(15,025.00)	5101174250	5/7/2018	H		5	*HEALTH - 45000261133 - 5*
8300	2000	RE	211010	S	\$	(14,520.53)	5101174169	5/7/2018	H	BSW943379		HPW BSW943379 4500262936
2409	3200	RE	211010	S	\$	(14,176.90)	5101173717	5/7/2018	H	FEB2018 HHSP SEA		February 2018 HHSP Homeless
1800	6800	RE	211010	S	\$	(14,009.00)	5101174429	5/7/2018	H	38653-US06A		HITS 38653-US06A 4500270617
8300	2000	RE	211010	S	\$	(13,680.24)	5101174613	5/7/2018	H	IVC0200935		HPW IVC0200935/4500276486 4/
2302	2000	RE	211010	S	\$	(13,167.20)	5101174317	5/7/2018	H	M-0011-1		HPW M-0011-1/4500272079
2402	2000	RE	211010	S	\$	(12,538.40)	5101174616	5/7/2018	H		180102	HPW 180102/4500264563 7/17-1
2402	2000	RE	211010	S	\$	(12,538.40)	5101174617	5/7/2018	H		180410	HPW 180410/4500264563 1/18-4
8011	2800	RE	211010	S	\$	(12,360.00)	5101174369	5/7/2018	H	INV#025522		46-12149 GCR Inv025522 LOA14
8300	2000	RE	211010	S	\$	(12,001.72)	5101174504	5/7/2018	H	SCH018882		HPW SCH018882/4500279846 04/
2105	2500	RE	211010	S	\$	(11,892.50)	5101174460	5/7/2018	H	ESMT 01		*esmt 01 (45-280348) HURRICA
5000	3200	RE	211010	S	\$	(11,851.63)	5101170823	5/7/2018	H	FEB2018 HOPWA A3		February 2018 HOPWA, Communi
1000	2100	RE	211010	S	\$	(10,227.00)	5101174797	5/7/2018	H	BFI APRIL 2018-B		*SWM 4500266188; BFI April 2
8300	2000	RE	211010	S	\$	(10,150.00)	5101174533	5/7/2018	H	FS095717		HPW-FS095717/4500264867 3/18
8300	2000	RE	211010	S	\$	(7,720.00)	5101174406	5/7/2018	H	JG7243693		HPW JG7243693/4500278576 04/
8300	2000	RE	211010	S	\$	(7,673.34)	5101174498	5/7/2018	H		90033207	HPW 90033207/4500278642 5/18
8300	2000	RE	211010	S	\$	(7,529.94)	5101174525	5/7/2018	H		903508775	HPW-903508775/4500263128 4/
8300	2000	RE	211010	S	\$	(7,522.02)	5101174540	5/7/2018	H		903522469	HPW-903522469/4500263128 4/18
8300	2000	RE	211010	S	\$	(7,107.32)	5101174334	5/7/2018	H	POIR024670		HPW POIR024670/4500265314 04
1000	2100	RE	211010	S	\$	(6,895.05)	5101174809	5/7/2018	H	REP APRIL 2018-B		*SWM 4500266187; REP APRIL 2
8300	2000	RE	211010	S	\$	(6,804.00)	5101174548	5/7/2018	H	BELL04012018868		HPW-BELL04012018868/45002598
8500	2000	KR	211010	S	\$	(6,640.20)	1900842216	5/7/2018	H	DY14-027 A#08		DY14-027 ASSET#08 - Farren
1000	2100	RE	211010	S	\$	(6,384.00)	5101174433	5/7/2018	H	0318 - 0418		*SWM 4500264470 0318 - 0418
2310	2000	RE	211010	S	\$	(6,285.60)	5101174358	5/7/2018	H	2845876-02		HPW 2845876-02/4500279613 04
1005	6700	RE	211010	S	\$	(6,266.10)	5101174447	5/7/2018	H		3010334868	FMD INV 3010334868 450027612
1800	6800	RE	211010	S	\$	(6,210.00)	5101174423	5/7/2018	H		4310	HITS 4310 4500276359 3/18
8001	2800	RE	211010	S	\$	(6,045.90)	5101174372	5/7/2018	H	INV# 0039222-IN		STRIPE, EQUIPMENT & ACCESSOR
1005	6700	RE	211010	S	\$	(5,643.69)	5101174368	5/7/2018	H		3991477	FMD INV 3991477 4500279968 4
2310	2000	RE	211010	S	\$	(5,238.00)	5101174415	5/7/2018	H	2858641-01		HPW 2858641-01/4500280032 05
1000	6500	KR	211010	S	\$	(5,216.98)	1900841742	5/7/2018	H	JAN8-JAN31,2018		*684807,685203&758,686191,68
1000	2100	RE	211010	S	\$	(5,208.00)	5101174437	5/7/2018	H	0218 - 0318		*SWM 4500266119 0218 - 0318
8300	2000	RE	211010	S	\$	(4,683.32)	5101174336	5/7/2018	H	POIR024669		HPW POIR024669/4500265314 04
8300	2000	RE	211010	S	\$	(4,634.64)	5101174236	5/7/2018	H		8910849	HPW 8910849/4500277942 03/18
5000	3200	RE	211010	S	\$	(4,403.02)	5101170823	5/7/2018	H	FEB2018 HOPWA A3		February 2018 HOPWA, Communi
8300	2000	RE	211010	S	\$	(4,368.00)	5101174267	5/7/2018	H		293643	HPW 293643/4500274453 03/18
8300	2000	RE	211010	S	\$	(4,080.00)	5101174409	5/7/2018	H		27304	HPW 27304/4500279336 05/18
8011	2800	RE	211010	S	\$	(3,748.50)	5101174371	5/7/2018	H	INV#025251		46-12149 GCR Inv025251 LOA13
8300	2000	RE	211010	S	\$	(3,474.00)	5101174499	5/7/2018	H		10661	HPW 10661/4500264044 3/18
8300	2000	RE	211010	S	\$	(3,384.88)	5101174395	5/7/2018	H		106191	HPW 106191/4500278757 4/18
8300	2000	RE	211010	S	\$	(3,352.25)	5101174465	5/7/2018	H	BSW951581		HPW BSW951581/4500262935 4/18
8001	2800	RE	211010	S	\$	(3,110.50)	5101174348	5/7/2018	H	INV# 2781933-00		TRANSFORMER, 30/45 W 6.6/6.6
8300	2000	RE	211010	S	\$	(3,082.39)	5101174168	5/7/2018	H	BSW948325		HPW BSW948325 4500262935
8300	2000	RE	211010	S	\$	(3,074.40)	5101174549	5/7/2018	H		109206	HPW 00109206/4500278080 4/18
8300	2000	RE	211010	S	\$	(3,041.74)	5101174319	5/7/2018	H		24682	HPW 24682/4500264306 04/18
8001	2800	RE	211010	S	\$	(3,035.00)	5101174345	5/7/2018	H	#2018-2019-27377		Dues INV #2018-2019-27377
8001	2800	RE	211010	S	\$	(3,000.00)	5101174325	5/7/2018	H	INV#D390		4500276933-INV#D390
1000	2100	RE	211010	S	\$	(2,998.50)	5101174388	5/7/2018	H		12026	SWM 4500280280 0012026
1005	6700	RE	211010	S	\$	(2,971.13)	5101174400	5/7/2018	H		1.80307E+12	FMD 1803069386576 4500277591
4503	2100	RE	211010	S	\$	(2,853.00)	5101174233	5/7/2018	H	18-161		18-161 (4200007971) ESMT 11
8011	2800	RE	211010	S	\$	(2,852.00)	5101174373	5/7/2018	H	INV#025527		46-12149 GCR Inv025527 LOA15
5030	3800	RE	211010	S	\$	(2,850.01)	5101174272	5/7/2018	H		77093539	*HEALTH - 45000279446 - 7709
8300	2000	RE	211010	S	\$	(2,814.00)	5101174384	5/7/2018	H		2491	HPW 2491/4500278990 4/18
8300	2000	RE	211010	S	\$	(2,784.00)	5101174550	5/7/2018	H	BLUM04012018601		HPW-BLUM04012018601/45002706
8300	2000	RE	211010	S	\$	(2,776.20)	5101174522	5/7/2018	H		18380	HPW-18380/4500265211 1/12
1000	2500	RE	211010	S	\$	(2,715.00)	5101174241	5/7/2018	H	28000HPD-31719		28000HPD-31719 (4500267482)
8300	2000	RE	211010	S	\$	(2,688.00)	5101174518	5/7/2018	H		1112	HPW-1112/4500276635 3/18
8500	2000	KR	211010	S	\$	(2,641.00)	1900842013	5/7/2018	H	DY16-031 A#06		DY16-031 ASSET#06 - Aldine
1005	6700	RE	211010	S	\$	(2,633.58)	5101174420	5/7/2018	H		1.80407E+12	FMD 1804069389736 4500279149
1005	6700	RE	211010	S	\$	(2,595.59)	5101174497	5/7/2018	H		2694142	FMD 2694142 CM X101022853:01
1005	6700	RE	211010	S	\$	(2,541.26)	5101174270	5/7/2018	H	CH18018-01A		FMD INV CH18018-01A 45002697
1005	6700	RE	211010	S	\$	(2,502.05)	5101174383	5/7/2018	H		2629795	FMD INV 2629795 4500278503 4
8300	2000	RE	211010	S	\$	(2,430.00)	5101174452	5/7/2018	H	0051590-IN		HPW 0051590-IN/4500277784 03
8300	2000	RE	211010	S	\$	(2,428.87)	5101174346	5/7/2018	H		2107047	HPW 4500264137 2107047 03/18
5010	3800	RE	211010	S	\$	(2,400.00)	5101174343	5/7/2018	H	TB APRIL 2018		*Hlth-pymt for TB Infectious
8300	2000	RE	211010	S	\$	(2,376.39)	5101174527	5/7/2018	H		504429	HPW-504429/4500262929 4/18
8300	2000	RE	211010	S	\$	(2,367.86)	5101174528	5/7/2018	H		504430	HPW-504430/4500262929 4/18
8300	2000	RE	211010	S	\$	(2,348.40)	5101174517	5/7/2018	H		1111	HPW-1111/4500277313 3/18
1005	6700	RE	211010	S	\$	(2,245.12)	5101174404	5/7/2018	H		1.80307E+12	FMD 1803069388057 4500278260
8300	2000	RE	211010	S	\$	(2,185.25)	5101174316	5/7/2018	H		24703	HPW 24703/4500264306 04/18
8300	2000	RE	211010	S	\$	(2,175.80)	5101174501	5/7/2018	H	1806280		HPW 1806280/4500278632 04/18
8300	2000	RE	211010	S	\$	(2,152.00)	5101174500	5/7/2018	H		902691838	HPW 902691838/940101422 CM/4
8300	2000	RE	211010	S	\$	(2,110.00)	5101174532	5/7/2018	H	FS095383		HPW-FS095383/4500264867 3/18

1000	2100	RE	211010	S	\$	(2,088.00)	5101174293	5/7/2018	H	0717 - 1217	*SWM 4500280367 0717 - 1217
8300	2000	RE	211010	S	\$	(2,048.75)	5101174466	5/7/2018	H	BSW951582	HPW BSW951582/4500262935 4/18
8300	2000	RE	211010	S	\$	(2,030.00)	5101174450	5/7/2018	H	278750969	HPW 278750969/4500265267 1/18
8300	2000	RE	211010	S	\$	(2,022.36)	5101174614	5/7/2018	H	90028483	HPW 90028483/4500277792 4/18
1005	6700	RE	211010	S	\$	(1,991.90)	5101174380	5/7/2018	H	1.80307E+12	FMD 1803069388401 4500278425
2310	2000	RE	211010	S	\$	(1,979.44)	5101174342	5/7/2018	H	312254	HPW 312254/4500264340 04/18
2310	2000	RE	211010	S	\$	(1,961.04)	5101174529	5/7/2018	H	419107	HPW-419107/4500264339 4/18
1000	2100	RE	211010	S	\$	(1,927.34)	5101174810	5/7/2018	H	REP APRIL 2018-C	*SWM 4500266187; REP April 2
2310	2000	RE	211010	S	\$	(1,920.42)	5101174350	5/7/2018	H	316008	HPW 316008/4500264340 04/18
2310	2000	RE	211010	S	\$	(1,906.47)	5101174526	5/7/2018	H	418776	HPW-418776/4500264339 4/18
2310	2000	RE	211010	S	\$	(1,891.40)	5101174360	5/7/2018	H	180350	HPW 180350/4500279280 04/18
8300	2000	RE	211010	S	\$	(1,878.60)	5101174543	5/7/2018	H	NWF-866	HPW NWF-866/4500278568 2/18
2105	3600	RE	211010	S	\$	(1,828.80)	5101174230	5/7/2018	H	35786	CHIPS,WOOD,KIDDIE(BRAESWOOD
1002	8000	RE	211010	S	\$	(1,825.00)	5101173736	5/7/2018	H	INV#3012	FY18 Communication Skills Ma
8001	2800	RE	211010	S	\$	(1,819.30)	5101174379	5/7/2018	H	INV# 107072	FIXTURE, LED, HIGHBAY, 150W
1002	8000	RE	211010	S	\$	(1,764.40)	5101174585	5/7/2018	H	COHIN00031647	RAMM
5040	3200	KR	211010	S	\$	(1,715.75)	1900841997	5/7/2018	H	INV 692559	Invoice 692559 Say Yes Tour
8300	2000	RE	211010	S	\$	(1,710.00)	5101174439	5/7/2018	H	277760562	HPW 277760562/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101174448	5/7/2018	H	277760564	HPW 277760564/4500265267 12/
2310	2000	RE	211010	S	\$	(1,708.86)	5101174536	5/7/2018	H	419327	HPW-419327/4500264339 4/18
8300	2000	RE	211010	S	\$	(1,704.51)	5101174328	5/7/2018	H	24763	HPW 24763/4500264306 04/18
1002	8000	RE	211010	S	\$	(1,674.00)	5101174569	5/7/2018	H	COHIN00031630	Scott
1002	8000	RE	211010	S	\$	(1,651.44)	5101174568	5/7/2018	H	COHIN00031629	Atkinson-Travis
8300	2000	RE	211010	S	\$	(1,632.10)	5101174542	5/7/2018	H	597111-1	HPW-597111-1/4500278178 4/18
1005	6700	RE	211010	S	\$	(1,630.60)	5101174401	5/7/2018	H	1.80307E+12	FMD 1803069387284 4500277880
1002	8000	RE	211010	S	\$	(1,605.60)	5101174610	5/7/2018	H	COHIN00031594	Harding
2310	2000	RE	211010	S	\$	(1,595.93)	5101174530	5/7/2018	H	419219	HPW-419219/4500264339 4/18
1002	8000	RE	211010	S	\$	(1,548.30)	5101174603	5/7/2018	H	COHIN00031611	Van Zyl
1002	8000	RE	211010	S	\$	(1,548.18)	5101174612	5/7/2018	H	COHIN00031603	MITCHELL
8300	2000	RE	211010	S	\$	(1,485.97)	5101174324	5/7/2018	H	24735	HPW 24835/4500264306 04/18
1005	6700	RE	211010	S	\$	(1,469.87)	5101174262	5/7/2018	H	CH18029-01A	FMD INV CH18029-01A 45002697
4503	2100	RE	211010	S	\$	(1,462.24)	5101174228	5/7/2018	H	TA33953	TA33953 (4200007860) ESMT 13
1005	6700	RE	211010	S	\$	(1,434.66)	5101174259	5/7/2018	H	CH18027-01B	FMD INV CH18027-01B 45002697
8300	2000	RE	211010	S	\$	(1,425.60)	5101174416	5/7/2018	H	50005	HPW 50005/4500279198 04/18
4509	9900	RE	211010	S	\$	(1,424.05)	5101174237	5/7/2018	H	900123	0900123 (4200007938) ESMT 61
5000	3200	KR	211010	S	\$	(1,400.83)	1900841991	5/7/2018	H	690000791 2/9	HCD 8777706900000791 4/7/18-
8300	2000	RE	211010	S	\$	(1,392.00)	5101174551	5/7/2018	H	BLUM04012018294	HPW-BLUM04012018294/45002722
2310	2000	RE	211010	S	\$	(1,386.09)	5101174535	5/7/2018	H	419428	HPW-419428/4500264339 4/18
1002	8000	RE	211010	S	\$	(1,376.00)	5101174576	5/7/2018	H	COHIN00031638	GARCIA
8300	2000	RE	211010	S	\$	(1,374.00)	5101174523	5/7/2018	H	18509	HPW-18509/4500265211 2/17/18
8300	2000	RE	211010	S	\$	(1,353.16)	5101174546	5/7/2018	H	419526	HPW-419526/4500266308 4/18
8300	2000	RE	211010	S	\$	(1,326.35)	5101174277	5/7/2018	H	294405	HPW 294405/4500278742 04/18
8300	2000	RE	211010	S	\$	(1,255.80)	5101174502	5/7/2018	H	201317	HPW 201317/4500280204 04/18
1002	8000	RE	211010	S	\$	(1,242.40)	5101174567	5/7/2018	H	COHIN00031628	Chaudhary
1002	8000	RE	211010	S	\$	(1,238.40)	5101174611	5/7/2018	H	COHIN00031614	SHEPARD
8300	2000	RE	211010	S	\$	(1,235.00)	5101174534	5/7/2018	H	FS095816	HPW-FS095816/4500264867 3/18
8300	2000	RE	211010	S	\$	(1,224.80)	5101174615	5/7/2018	H	90028484	HPW 90028484/4500276196 4/18
8300	2000	RE	211010	S	\$	(1,223.74)	5101174330	5/7/2018	H	24749	HPW 24749/4500264306 04/18
1002	8000	RE	211010	S	\$	(1,209.20)	5101174565	5/7/2018	H	COHIN00031626	DAVID
1002	8000	RE	211010	S	\$	(1,192.80)	5101174571	5/7/2018	H	COHIN00031633	Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101174572	5/7/2018	H	COHIN00031634	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101174592	5/7/2018	H	COHIN00031654	Davis
1002	8000	RE	211010	S	\$	(1,164.00)	5101174607	5/7/2018	H	COHIN00031595	Wang
1002	8000	RE	211010	S	\$	(1,162.40)	5101174555	5/7/2018	H	COHIN00031617	Dang
1002	8000	RE	211010	S	\$	(1,143.20)	5101174553	5/7/2018	H	COHIN00031615	OAKES
8300	2000	RE	211010	S	\$	(1,130.88)	5101174252	5/7/2018	H	295763	HPW 295763/4500280144 05/18
1002	8000	RE	211010	S	\$	(1,114.80)	5101174584	5/7/2018	H	COHIN00031646	GARCIA
8011	2800	RE	211010	S	\$	(1,102.50)	5101174374	5/7/2018	H	INV#025591	46-12149 GCR Inv025591 LOA13
8300	2000	RE	211010	S	\$	(1,092.63)	5101174322	5/7/2018	H	24723	HPW 24723/4500264306 04/18
1002	8000	RE	211010	S	\$	(1,055.20)	5101174593	5/7/2018	H	COHIN00031600	FALCON
1002	8000	RE	211010	S	\$	(1,032.00)	5101174574	5/7/2018	H	COHIN00031636	Bruzual
1005	6700	RE	211010	S	\$	(1,025.40)	5101174391	5/7/2018	H	31369	FMD INV 31369 4500272044 3/18
8300	2000	RE	211010	S	\$	(998.40)	5101174331	5/7/2018	H	POIRO24671	HPW POIRO24671/4500265314 04
8305	2000	RE	211010	S	\$	(995.00)	5101174377	5/7/2018	H	167388	HPW 167388/4500270867 11/17
1002	8000	RE	211010	S	\$	(974.40)	5101174609	5/7/2018	H	COHIN00031613	AUSTIN
1000	1200	RE	211010	S	\$	(930.53)	5101174513	5/7/2018	H	43330	HFD 043330 4500277291-0 4/18
1002	8000	RE	211010	S	\$	(928.55)	5101174594	5/7/2018	H	COHIN00031607	LANDRY
1002	8000	RE	211010	S	\$	(917.60)	5101174562	5/7/2018	H	COHIN00031623	BROWN
1002	8000	RE	211010	S	\$	(914.40)	5101174570	5/7/2018	H	COHIN00031632	DIAZ
8300	2000	RE	211010	S	\$	(906.72)	5101174547	5/7/2018	H	106257	HPW 106257/4500279330 4/18
1002	8000	RE	211010	S	\$	(883.05)	5101174588	5/7/2018	H	COHIN00031650	Scott
5040	3200	KR	211010	S	\$	(873.50)	1900841992	5/7/2018	H	INV SIO000061419	Invoice SIO000061419 Say Yes
1002	8000	RE	211010	S	\$	(871.60)	5101174564	5/7/2018	H	COHIN00031625	RODRIGUEZ
1000	3800	RE	211010	S	\$	(870.43)	5101174302	5/7/2018	H	18007508	*Health Security - 18007508

1000	2100	RE	211010	S	\$	(864.00)	5101174438	5/7/2018	H	0318 - 0418	*SWM 4500267579 0318 - 0418
1000	3800	RE	211010	S	\$	(858.36)	5101174313	5/7/2018	H	18007644	*Health Security - 18007644
1000	1200	RE	211010	S	\$	(843.84)	5101174485	5/7/2018	H	TX02116093	HFD TX02116093 4500279567-0
1000	1200	RE	211010	S	\$	(841.92)	5101174483	5/7/2018	H	TX02116041	HFD TX02116041 4500279567-0
1005	6700	RE	211010	S	\$	(840.00)	5101174417	5/7/2018	H	3008425669	FMD 3008425669 4500278743 11
1005	6700	RE	211010	S	\$	(834.41)	5101174271	5/7/2018	H	1.80302E+12	FMD 1803017483873 4500277396
1000	2100	RE	211010	S	\$	(834.00)	5101174432	5/7/2018	H	518	*SWM 4500264385 0518
8300	2000	RE	211010	S	\$	(828.57)	5101174337	5/7/2018	H	24831	HPW 24831/4500264306 04/18
8300	2000	RE	211010	S	\$	(828.00)	5101174335	5/7/2018	H	POIR024730	HPW POIR024730/4500265314 04
1002	8000	RE	211010	S	\$	(825.60)	5101174557	5/7/2018	H	COHIN00031619	Long
1002	8000	RE	211010	S	\$	(815.50)	5101174561	5/7/2018	H	COHIN00031622	Nelson
2105	3600	RE	211010	S	\$	(812.80)	5101174231	5/7/2018	H	35788	CHIPS,WOOD,KIDDIE(WOODRUFF P
8300	2000	RE	211010	S	\$	(807.38)	5101174539	5/7/2018	H	419467	HPW-419467/4500266308 4/18
1000	1200	RE	211010	S	\$	(802.29)	5101174515	5/7/2018	H	43332	HFD 043332 4500277291-0 4/18
1000	3800	RE	211010	S	\$	(802.00)	5101174264	5/7/2018	H	59919188	*HEALTH - 45000279358 - 5991
1000	3800	RE	211010	S	\$	(799.85)	5101174298	5/7/2018	H	18007552	*Health Security - 18007552
1000	3800	RE	211010	S	\$	(799.85)	5101174300	5/7/2018	H	18007490	*Health Security - 18007490
1000	3800	RE	211010	S	\$	(799.85)	5101174305	5/7/2018	H	18007497	*Health Security - 18007497
2010	3800	RE	211010	S	\$	(796.16)	5101174362	5/7/2018	H	18007647	*Health Security - 18007647
1005	6700	RE	211010	S	\$	(768.93)	5101174398	5/7/2018	H	39485	FMD 39485 4500279172 4/18
8300	2000	RE	211010	S	\$	(768.33)	5101174545	5/7/2018	H	419711	HPW-419711/4500266308 4/18
1002	8000	RE	211010	S	\$	(764.00)	5101174554	5/7/2018	H	COHIN00031616	DAVIS
1002	8000	RE	211010	S	\$	(761.46)	5101174566	5/7/2018	H	COHIN00031627	GARZA
1000	3800	RE	211010	S	\$	(760.00)	5101174428	5/7/2018	H	59893786	*HEALTH - 45000279358 - 5989
1000	1000	KR	211010	S	\$	(750.00)	1900841788	5/7/2018	H	10- MEMBERSHIP	10-Inv.# 241656 / Rhonda Smi
1002	8000	RE	211010	S	\$	(745.36)	5101174581	5/7/2018	H	COHIN00031643	CAVAZOS
8300	2000	RE	211010	S	\$	(726.12)	5101174393	5/7/2018	H	BSW938616	HPW BSW938616 4500263122
1000	1200	RE	211010	S	\$	(705.27)	5101174514	5/7/2018	H	43331	HFD 043331 4500277291-0 4/18
1002	6800	RE	211010	S	\$	(700.00)	5101174426	5/7/2018	H	8920-0418	HITS 8920-0418 4500274692 4/
1002	8000	RE	211010	S	\$	(688.00)	5101174602	5/7/2018	H	COHIN00031605	Davis
5030	3800	RE	211010	S	\$	(677.52)	5101174422	5/7/2018	H	18007975	*Health Security - 18007975
1002	8000	RE	211010	S	\$	(676.80)	5101174591	5/7/2018	H	COHIN00031653	BLAIR
8300	2000	RE	211010	S	\$	(655.58)	5101174341	5/7/2018	H	24843	HPW 24843/4500264306 04/18
1002	8000	RE	211010	S	\$	(644.00)	5101174600	5/7/2018	H	COHIN00031598	JONES
1002	8000	RE	211010	S	\$	(636.60)	5101174582	5/7/2018	H	COHIN00031644	VALLIN
1000	3800	RE	211010	S	\$	(632.00)	5101174269	5/7/2018	H	59920909	*HEALTH - 45000279358 - 5992
1002	8000	RE	211010	S	\$	(623.42)	5101174606	5/7/2018	H	COHIN00031612	Ugo
8300	2000	RE	211010	S	\$	(616.98)	5101174516	5/7/2018	H	2087048	HPW-2087048/4500273282 2/18
1002	8000	RE	211010	S	\$	(608.80)	5101174578	5/7/2018	H	COHIN00031640	VALENZUELA
1002	8000	RE	211010	S	\$	(601.64)	5101174583	5/7/2018	H	COHIN00031645	SIMO
8300	2000	RE	211010	S	\$	(594.72)	5101174263	5/7/2018	H	293390	HPW 293390/4500277995 03/18
1005	6700	RE	211010	S	\$	(594.44)	5101174418	5/7/2018	H	1.80407E+12	FMD 11804069388914 450027859
1002	8000	RE	211010	S	\$	(587.65)	5101174596	5/7/2018	H	COHIN00031599	HENSLEY
8001	2800	RE	211010	S	\$	(571.15)	5101174376	5/7/2018	H	INV# 143416	STOP, DOOR KICK DOWN 270D/US
8300	2000	RE	211010	S	\$	(565.44)	5101174303	5/7/2018	H	295676	HPW 295676/4500280144 05/18
1000	3800	RE	211010	S	\$	(564.60)	5101174299	5/7/2018	H	18007533	*Health Security - 18007533
1002	8000	RE	211010	S	\$	(558.00)	5101174587	5/7/2018	H	COHIN00031649	ADEDOYIN-TUYO
1002	8000	RE	211010	S	\$	(550.40)	5101174598	5/7/2018	H	COHIN00031606	ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101174601	5/7/2018	H	COHIN00031610	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(550.40)	5101174604	5/7/2018	H	COHIN00031596	Thompson
1002	8000	RE	211010	S	\$	(536.70)	5101174586	5/7/2018	H	COHIN00031648	Perez
1002	8000	RE	211010	S	\$	(532.70)	5101174608	5/7/2018	H	COHIN00031604	HOUSE
1005	6700	RE	211010	S	\$	(532.65)	5101174419	5/7/2018	H	3008090380	FMD 3008090380 4500278743 10
1002	8000	RE	211010	S	\$	(527.60)	5101174599	5/7/2018	H	COHIN00031601	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(513.68)	5101174579	5/7/2018	H	COHIN00031641	Matthews
8001	2800	RE	211010	S	\$	(504.66)	5101174378	5/7/2018	H	INV# 143344	SCREW, SELF-DRILLING HEX NO
8300	2000	RE	211010	S	\$	(502.20)	5101174510	5/7/2018	H	90033206	HPW 90033206/4500280207 5/18
1005	6700	RE	211010	S	\$	(493.64)	5101174403	5/7/2018	H	1.80307E+12	FMD 1803069387543 4500278066
1002	8000	RE	211010	S	\$	(493.20)	5101174605	5/7/2018	H	COHIN00031602	Le
1000	3800	RE	211010	S	\$	(492.38)	5101174318	5/7/2018	H	18007562	*Health Security - 18007562
1000	2500	RE	211010	S	\$	(492.00)	5101174239	5/7/2018	H	36009RMS-31582	36009RMS-31582 (4500266947)
1000	2500	RE	211010	S	\$	(492.00)	5101174268	5/7/2018	H	26050RMS-31582	26050RMS-31582 (4500266947)
1000	2500	RE	211010	S	\$	(489.00)	5101174258	5/7/2018	H	36007MM-31718HLT	36007MM-31718HLT (4500266947)
1000	2500	RE	211010	S	\$	(489.00)	5101174265	5/7/2018	H	27000MM-31718HLT	27000MM-31718HLT (4500266947)
2310	2000	RE	211010	S	\$	(480.00)	5101174349	5/7/2018	H	24292	HPW 24292/24310 CM/450027799
1002	8000	RE	211010	S	\$	(470.44)	5101174563	5/7/2018	H	COHIN00031624	Ponce
8300	2000	RE	211010	S	\$	(469.56)	5101174531	5/7/2018	H	419041	HPW-419041/4500266308 4/18
8001	2800	RE	211010	S	\$	(444.00)	5101174282	5/7/2018	H	INV#0189042	4500278711-INV#0189042
1005	6700	RE	211010	S	\$	(431.15)	5101174397	5/7/2018	H	1.80307E+12	FMD 1803069386567 4500277593
1000	1200	RE	211010	S	\$	(421.89)	5101174212	5/7/2018	H	18-2022093	HFD 18-2022093 4500278462-0
1005	6700	RE	211010	S	\$	(409.41)	5101174402	5/7/2018	H	1.80307E+12	FMD 11803069387534 450027806
1005	6700	RE	211010	S	\$	(408.87)	5101174256	5/7/2018	H	1.80302E+12	FMD 1803017483864 4500277394
1000	1200	RE	211010	S	\$	(407.73)	5101174211	5/7/2018	H	18-2021991	HFD 18-20221991 4500278462-0
1002	8000	RE	211010	S	\$	(397.68)	5101174573	5/7/2018	H	COHIN00031635	Curtis

1005	6700	RE	211010	S	\$	(389.16)	5101174367	5/7/2018	H		455589	FMD 455589 4500240751 04/18
2310	2000	RE	211010	S	\$	(383.65)	5101174356	5/7/2018	H	2845876-00		HPW 2845876-00/4500279613 04
8300	2000	RE	211010	S	\$	(380.63)	5101174544	5/7/2018	H		419624	HPW-419624/4500266308 4/18
8001	2800	RE	211010	S	\$	(375.00)	5101174375	5/7/2018	H	INV# 0189176		PANEL, SEQUENTIA STRUCTOGLAS
1000	3400	RE	211010	S	\$	(375.00)	5101174332	5/7/2018	H		180309	David Goodrum Constructio -
1000	2100	RE	211010	S	\$	(373.53)	5101174789	5/7/2018	H	BFI APRIL 2018-C		*SWM 4500266188; BFI April 2
1002	8000	RE	211010	S	\$	(372.36)	5101174577	5/7/2018	H	COHIN00031639		Alexander
1000	3600	RE	211010	S	\$	(372.24)	5101174394	5/7/2018	H		1020670	MONTHLY BOX STORAGE FEE
1005	6700	RE	211010	S	\$	(346.96)	5101174381	5/7/2018	H		1.80307E+12	FMD 1803069386040 4500277395
8300	2000	RE	211010	S	\$	(344.80)	5101174275	5/7/2018	H		293956	HPW 293956/4500278392 04/18
1005	6700	RE	211010	S	\$	(340.00)	5101174451	5/7/2018	H		60915632	FMD 4500263691 60915632 4/18
1000	3800	RE	211010	S	\$	(335.00)	5101174320	5/7/2018	H		18007519	*Health Security - 18007519
1000	3800	RE	211010	S	\$	(335.00)	5101174323	5/7/2018	H		18007519	*Health Security - 18007519
1002	8000	RE	211010	S	\$	(316.48)	5101174556	5/7/2018	H	COHIN00031618		Good
1002	8000	RE	211010	S	\$	(316.48)	5101174559	5/7/2018	H	COHIN00031620		Anderson
1005	6700	RE	211010	S	\$	(313.98)	5101174399	5/7/2018	H		39733	FMD 39733 4500279773 5/18
1002	8000	RE	211010	S	\$	(302.72)	5101174575	5/7/2018	H	COHIN00031637		FINNEY
1002	8000	RE	211010	S	\$	(302.72)	5101174590	5/7/2018	H	COHIN00031652		WOODS
8001	2800	RE	211010	S	\$	(296.50)	5101174385	5/7/2018	H	INV# 273		CRACKERSHELL, 12 GUAGE 25/BO
1005	6700	RE	211010	S	\$	(290.88)	5101174245	5/7/2018	H		1.80302E+12	FMD 1803017483849 4500277333
1000	1200	RE	211010	S	\$	(284.64)	5101174512	5/7/2018	H		43329	HFD 043329 4500277291-0 4/18
1000	1000	KR	211010	S	\$	(275.00)	1900841784	5/7/2018	H	01180001542025C		FY18 Officer Gordon M. Sulli
1000	1000	KR	211010	S	\$	(275.00)	1900841783	5/7/2018	H	01180001112925C		FY18 SGT.Carlos G. Cardenas
1000	1000	KR	211010	S	\$	(275.00)	1900841786	5/7/2018	H	01180001541825C		FY18 Officer Nick D Baines S
1005	6700	RE	211010	S	\$	(250.00)	5101174213	5/7/2018	H		754063	FMD 754063 4500263689 2/18
1005	6700	RE	211010	S	\$	(250.00)	5101174214	5/7/2018	H		753447	FMD 753447 4500263689 2/18
1005	6700	RE	211010	S	\$	(250.00)	5101174219	5/7/2018	H		753450	FMD 753450 4500263689 2/18
1005	6700	RE	211010	S	\$	(250.00)	5101174221	5/7/2018	H		754226	FMD 754226 4500263689 2/18
1005	6700	RE	211010	S	\$	(250.00)	5101174224	5/7/2018	H		753759	FMD 753759 4500263689 2/18
8300	2000	RE	211010	S	\$	(249.85)	5101174281	5/7/2018	H		294509	HPW 294509/4500278742 04/18
1002	8000	RE	211010	S	\$	(249.00)	5101173731	5/7/2018	H	HR EMPLOYEES		FY18 Star 12 Digital Access
1000	2500	RE	211010	S	\$	(246.00)	5101174246	5/7/2018	H	36013RMS-31719		36013RMS-31719 (4500266947)
1000	2500	RE	211010	S	\$	(246.00)	5101174248	5/7/2018	H	28050RMS-31719		28050RMS-31719 (4500266947)
1000	1100	KR	211010	S	\$	(242.39)	1900841813	5/7/2018	H	035-127-000-0006		FIN HCAD035-127-000-0006 LGB
1000	1200	RE	211010	S	\$	(241.00)	5101174505	5/7/2018	H		43323	HFD 043323 4500277291-0 4/18
1000	1200	RE	211010	S	\$	(241.00)	5101174506	5/7/2018	H		43324	HFD 043324 4500277291-0 4/18
1000	1200	RE	211010	S	\$	(241.00)	5101174507	5/7/2018	H		43325	HFD 043325 4500277291-0 4/18
1000	1200	RE	211010	S	\$	(241.00)	5101174508	5/7/2018	H		43326	HFD 043326 4500277291-0 4/18
1000	1200	RE	211010	S	\$	(241.00)	5101174509	5/7/2018	H		43327	HFD 043327 4500277291-0 4/18
1000	1200	RE	211010	S	\$	(241.00)	5101174511	5/7/2018	H		43328	HFD 043328 4500277291-0 4/18
8300	2000	RE	211010	S	\$	(226.80)	5101174276	5/7/2018	H		294249	HPW 294249/4500278628 04/18
1005	6700	RE	211010	S	\$	(223.50)	5101174478	5/7/2018	H		60917253	FMD 60917253 4500263691 4/18
1005	6700	RE	211010	S	\$	(223.36)	5101174240	5/7/2018	H		1.80302E+12	FMD 1803017483840 4500277210
1005	6700	RE	211010	S	\$	(218.00)	5101174496	5/7/2018	H		60918025	FMD 60918025 4500263691 4/18
1002	8000	RE	211010	S	\$	(215.10)	5101174589	5/7/2018	H	COHIN00031651		MAYES
2302	2000	RE	211010	S	\$	(213.20)	5101174446	5/7/2018	H		24785	HPW 24785/4500260697 04/18
2310	2000	RE	211010	S	\$	(204.00)	5101174413	5/7/2018	H	2858641-00		HPW 2858641-00/4500280032 05
8300	2000	RE	211010	S	\$	(201.10)	5101174519	5/7/2018	H		27355422	HPW-0027355422/4500250824 6/
1005	6700	RE	211010	S	\$	(200.00)	5101174441	5/7/2018	H		1.80307E+12	FMD 1803069386830 orig693658
1005	6700	RE	211010	S	\$	(190.00)	5101174473	5/7/2018	H		60917004	FMD 60917004 4500263691 4/18
2310	2000	RE	211010	S	\$	(190.00)	5101174453	5/7/2018	H		180364	HPW 180364/4500280033 05/18
1005	6700	RE	211010	S	\$	(188.50)	5101174481	5/7/2018	H		60916407	FMD 60916407 4500263691 4/18
1005	6700	RE	211010	S	\$	(183.50)	5101174482	5/7/2018	H		60916408	FMD 60916408 4500263691 4/18
8001	2800	RE	211010	S	\$	(179.94)	5101174278	5/7/2018	H	INV# 142543		4500280277-INV#142543
8001	2800	RE	211010	S	\$	(175.94)	5101174363	5/7/2018	H	INV# L76524		QBR January 2018 IAH Inv # L
4042	2000	KR	211010	S	\$	(175.00)	1900842225	5/7/2018	H	AY15-055 A#02		AY15-055 ASSET#02
8300	2000	RE	211010	S	\$	(174.82)	5101174333	5/7/2018	H		24783	HPW 24783/4500264306 04/18
8001	2800	RE	211010	S	\$	(174.72)	5101174285	5/7/2018	H	INV#3619965		4500277951-INV#3619965
1000	3800	RE	211010	S	\$	(174.16)	5101174307	5/7/2018	H		18007648	*Health Security - 18007648
2302	2000	RE	211010	S	\$	(170.56)	5101174444	5/7/2018	H		24806	HPW 24806/4500260697 04/18
1000	2100	RE	211010	S	\$	(168.00)	5101174295	5/7/2018	H		518	*SWM 4500268403 0518
1002	8000	RE	211010	S	\$	(165.12)	5101174595	5/7/2018	H	COHIN00031608		BALDERAS
1005	6700	RE	211010	S	\$	(164.16)	5101174244	5/7/2018	H		1.80302E+12	FMD 1803017483843 4500277336
1005	6700	RE	211010	S	\$	(164.00)	5101174486	5/7/2018	H		60915739	FMD 60915739 4500263691 4/18
8300	2000	RE	211010	S	\$	(160.02)	5101174266	5/7/2018	H		293465	HPW 293465/4500277986 03/18
2002	3800	RE	211010	S	\$	(157.56)	5101174292	5/7/2018	H		18007646	*Health Security - 18007646
2002	3800	RE	211010	S	\$	(157.56)	5101174297	5/7/2018	H		18007642	*Health Security - 18007642
8001	2800	RE	211010	S	\$	(156.18)	5101174283	5/7/2018	H	INV#143144		4500278293-INV#143144
8001	2800	RE	211010	S	\$	(152.40)	5101174280	5/7/2018	H	INV#961003106552		4500278660-INV#961003106552
1000	2100	RE	211010	S	\$	(150.00)	5101174296	5/7/2018	H		418	*SWM 4500264166 0418
1002	8000	RE	211010	S	\$	(149.11)	5101174597	5/7/2018	H	COHIN00031609		Toschlog
1005	6700	RE	211010	S	\$	(149.00)	5101174484	5/7/2018	H		60916791	FMD 60916791 4500263691 4/18
8305	2000	RE	211010	S	\$	(146.00)	5101174382	5/7/2018	H		166780	HPW 166780/4500270867 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101174215	5/7/2018	H		753448	FMD 753448 4500263689 2/18

1005	6700	RE	211010	S	\$	(145.00)	5101174412	5/7/2018	H	753757	FMD 753757 4500263689 2/18
8700	6500	RE	211010	S	\$	(142.42)	5101174232	5/7/2018	H	103992	*INV 0000103992 / ARA-PKG /
1005	6700	RE	211010	S	\$	(140.00)	5101174474	5/7/2018	H	60917252	FMD 60917252 4500263691 4/18
1005	6700	RE	211010	S	\$	(138.50)	5101174480	5/7/2018	H	60917899	FMD 60917899 4500263691 4/18
8001	2800	RE	211010	S	\$	(136.40)	5101174261	5/7/2018	H	293298	HPW 293298/4500277716 03/18
8001	2800	RE	211010	S	\$	(136.40)	5101174427	5/7/2018	H	INV# 293298	City Supply Inv#293298 PO45-
1005	6700	RE	211010	S	\$	(135.00)	5101174222	5/7/2018	H	754430	FMD 754430 4500263689 2/18
1000	3800	RE	211010	S	\$	(134.00)	5101174312	5/7/2018	H	18007639	*Health Security - 18007639
1005	6700	RE	211010	S	\$	(130.00)	5101174455	5/7/2018	H	60915971	FMD 60915971 4500263691 4/18
1002	8000	RE	211010	S	\$	(128.48)	5101174580	5/7/2018	H	COHIN00031642	Smith
1005	6700	RE	211010	S	\$	(125.00)	5101174488	5/7/2018	H	60917337	FMD 60917337 4500263691 4/18
2002	3800	RE	211010	S	\$	(124.40)	5101174291	5/7/2018	H	18007649	*Health Security - 18007649
1005	6700	RE	211010	S	\$	(122.50)	5101174454	5/7/2018	H	60915929	FMD 60915929 4500263691 4/18
1005	6700	RE	211010	S	\$	(120.00)	5101174456	5/7/2018	H	60915986	FMD 60915986 4500263691 4/18
1000	6400	RE	211010	S	\$	(117.90)	5101174389	5/7/2018	H	8.7777E+15	Cable Services 5/5-6/4/18 Ac
1005	6700	RE	211010	S	\$	(115.00)	5101174216	5/7/2018	H	754462	FMD 754462 4500263689 2/18
1005	6700	RE	211010	S	\$	(115.00)	5101174220	5/7/2018	H	754294	FMD 754294 4500263689 2/18
1005	6700	RE	211010	S	\$	(114.50)	5101174495	5/7/2018	H	60918012	FMD 60918012 4500263691 4/18
8300	2000	RE	211010	S	\$	(114.24)	5101174253	5/7/2018	H	292820	HPW 292820/4500277255 03/18
1005	6700	RE	211010	S	\$	(112.50)	5101174492	5/7/2018	H	60917725	FMD 60917725 4500263691 4/18
1005	6700	RE	211010	S	\$	(111.00)	5101174462	5/7/2018	H	60916118	FMD 60916118 4500263691 4/18
2010	3800	RE	211010	S	\$	(110.00)	5101174255	5/7/2018	H	1803-0330	*HEALTH - 45000243771 - 1803
1005	6700	RE	211010	S	\$	(104.60)	5101174238	5/7/2018	H	1.80302E+12	FMD 1803017483839 4500268569
8300	2000	RE	211010	S	\$	(104.49)	5101174254	5/7/2018	H	292967	HPW 292967/4500277636 03/18
1002	8000	RE	211010	S	\$	(103.20)	5101174560	5/7/2018	H	COHIN00031621	SHULER
1005	6700	RE	211010	S	\$	(100.00)	5101174411	5/7/2018	H	754561	FMD 754561 4500263689 3/18
4042	2000	KR	211010	S	\$	(100.00)	1900842217	5/7/2018	H	AY14-136 A#17	AY14-136 ASSET#17 - Chelse
1005	6700	RE	211010	S	\$	(100.00)	5101174489	5/7/2018	H	60917579	FMD 60917579 4500263691 4/18
1000	3800	RE	211010	S	\$	(92.13)	5101174326	5/7/2018	H	18007643	*Health Security - 18007643
5030	3800	RE	211010	S	\$	(92.13)	5101174424	5/7/2018	H	18007968	*Health Security - 18007968
5030	3800	RE	211010	S	\$	(92.13)	5101174425	5/7/2018	H	18007952	*Health Security - 18007952
1000	6400	RE	211010	S	\$	(90.44)	5101174387	5/7/2018	H	8.7777E+15	Cable Services 5/5-6/4/18 Ac
1005	6700	RE	211010	S	\$	(90.00)	5101174223	5/7/2018	H	754428	FMD 754428 4500263689 2/18
1005	6700	RE	211010	S	\$	(90.00)	5101174476	5/7/2018	H	60917028	FMD 60917028 4500263691 4/18
8300	2000	RE	211010	S	\$	(89.01)	5101174257	5/7/2018	H	293150	HPW 293150/4500277636 03/18
8300	2000	RE	211010	S	\$	(78.90)	5101174301	5/7/2018	H	294511	HPW 294511/4500278742 04/18
1005	6700	RE	211010	S	\$	(77.00)	5101174467	5/7/2018	H	60916546	FMD 60916546 4500263691 4/18
1000	6400	RE	211010	S	\$	(76.78)	5101174390	5/7/2018	H	8.7777E+15	Cable Services 5/5-6/4/18 Ac
1005	6700	RE	211010	S	\$	(76.00)	5101174242	5/7/2018	H	1.80302E+12	FMD 1803017483841 4500276743
1005	6700	RE	211010	S	\$	(76.00)	5101174243	5/7/2018	H	1.80302E+12	FMD 1803017483842 4500277216
1005	6700	RE	211010	S	\$	(76.00)	5101174487	5/7/2018	H	60917333	FMD 60917333 4500263691 4/18
1005	6700	RE	211010	S	\$	(72.00)	5101174468	5/7/2018	H	60916629	FMD 60916629 4500263691 4/18
1005	6700	RE	211010	S	\$	(71.00)	5101174464	5/7/2018	H	60916286	FMD 60916286 4500263691 4/18
1005	6700	RE	211010	S	\$	(71.00)	5101174471	5/7/2018	H	60917002	FMD 60917002 4500263691 4/18
1005	6700	RE	211010	S	\$	(67.50)	5101174463	5/7/2018	H	60916210	FMD 60916210 4500263691 4/18
1005	6700	RE	211010	S	\$	(67.50)	5101174490	5/7/2018	H	60917971	FMD 60917971 4500263691 4/18
1005	6700	RE	211010	S	\$	(67.50)	5101174493	5/7/2018	H	60918011	FMD 60918011 4500263691 4/18
2010	3800	RE	211010	S	\$	(67.00)	5101174327	5/7/2018	H	18007652	*Health Security - 18007652
1005	6700	RE	211010	S	\$	(66.00)	5101174461	5/7/2018	H	60916115	FMD 60916115 4500263691 4/18
1005	6700	RE	211010	S	\$	(66.00)	5101174470	5/7/2018	H	60916940	FMD 60916940 4500263691 4/18
1005	6700	RE	211010	S	\$	(62.94)	5101174251	5/7/2018	H	1.80302E+12	FMD 1803017483856 4500277331
9000	8000	RE	211010	S	\$	(62.25)	5101173731	5/7/2018	H	HR EMPLOYEES	FY18 Star 12 Digital Access
1000	6400	RE	211010	S	\$	(54.12)	5101174386	5/7/2018	H	8.7777E+15	Cable Services 4/25-5/24/18
1005	6700	RE	211010	S	\$	(50.00)	5101174405	5/7/2018	H	754347	FMD 754347 4500263689 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101174408	5/7/2018	H	754703	FMD 754703 4500263689 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101174410	5/7/2018	H	754704	FMD 754704 4500263689 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101174414	5/7/2018	H	754562	FMD 754562 4500263689 2/18
1005	6700	RE	211010	S	\$	(40.00)	5101174217	5/7/2018	H	754459	FMD 754459 4500263689 2/18
1005	6700	RE	211010	S	\$	(40.00)	5101174218	5/7/2018	H	754223	FMD 754223 4500263689 2/18
1005	6700	RE	211010	S	\$	(40.00)	5101174225	5/7/2018	H	753705	FMD 753705 4500263689 2/18
1005	6700	RE	211010	S	\$	(38.97)	5101174289	5/7/2018	H	HA3397	FMD INV HA3397 4500262101 3-
1000	3800	RE	211010	S	\$	(33.50)	5101174306	5/7/2018	H	18007638	*Health Security - 18007638
8001	2800	RE	211010	S	\$	(31.28)	5101174352	5/7/2018	H	INV#S3656781.003	APPLICATOR, ROLLSROLLER FLAT
2010	3800	RE	211010	S	\$	(30.00)	5101174430	5/7/2018	H	1804-0085	*HEALTH - 45000243771 - 1804
1000	3800	RE	211010	S	\$	(29.31)	5101174311	5/7/2018	H	18007651	*Health Security - 18007651
1005	6700	RE	211010	S	\$	(21.96)	5101174249	5/7/2018	H	1.80302E+12	FMD 1803017483852 4500277274
1000	3400	KR	211010	S	\$	(20.50)	1900842370	5/7/2018	H	5175082	Inv.Ctrl.#59905 Mi
2427	6500	KR	211010	S	\$	(20.00)	1900841908	5/7/2018	H	BRANDI JONES	RF/BARC/NOT IN COH LIMITS/BR
1005	6700	RE	211010	S	\$	(20.00)	5101174491	5/7/2018	H	60918013	FMD 60918013 4500263691 4/18
1005	6700	RE	211010	S	\$	(17.32)	5101174247	5/7/2018	H	1.80302E+12	FMD 1803017483850 4500277337
1000	3800	RE	211010	S	\$	(16.75)	5101174308	5/7/2018	H	18007645	*Health Security - 18007645
1000	3800	RE	211010	S	\$	(16.75)	5101174314	5/7/2018	H	18007640	*Health Security - 18007640
2002	3800	RE	211010	S	\$	(12.44)	5101174294	5/7/2018	H	18007650	*Health Security - 18007650
1005	6700	RE	211010	S	\$	(12.39)	5101174273	5/7/2018	H	1.80302E+12	FMD 1803017483889 4500277275

1000	3800	RE	211010	S	\$	(8.38)	5101174329	5/7/2018	H		18007641 *Health Security - 18007641
2427	6500	KR	211010	S	\$	(2.00)	1900841909	5/7/2018	H	TIMOTHY WOLF	RF/BARC/PET DECEASED/TIMOTHY
1000	1600	KR	211010	S	\$	6.00	1900842284	5/7/2018	S		15790582
1000	1600	KR	211010	S	\$	6.00	1900842285	5/7/2018	S		15621632
1000	1600	KR	211010	S	\$	6.00	1900842350	5/7/2018	S		15935248
1000	1600	KR	211010	S	\$	6.00	1900842351	5/7/2018	S		15909581
1000	1600	KR	211010	S	\$	6.00	1900842358	5/7/2018	S		15623530
1000	1600	KR	211010	S	\$	6.00	1900842374	5/7/2018	S		16009835
1000	1600	KR	211010	S	\$	6.00	1900842380	5/7/2018	S		15273347
1000	1600	KR	211010	S	\$	6.00	1900842381	5/7/2018	S		15452842
1005	6700	RE	211010	S	\$	28.28	5101174477	5/7/2018	S		1.80307E+12 FMD 1803069387342 4500276909
1005	6700	RE	211010	S	\$	30.00	5101174339	5/7/2018	S		1.70702E+12 FMD CM1707017439238 01742382
1005	6700	RE	211010	S	\$	30.00	5101174340	5/7/2018	S		1.70707E+12 FMD CM1707069245189 45002634
1005	6700	RE	211010	S	\$	36.00	5101174274	5/7/2018	S		1.80302E+12 FMD 1803017483984 orig174800
1005	6700	RE	211010	S	\$	46.14	5101174359	5/7/2018	S		1.80302E+12 FMD 1803017483996 orig174544
1005	6700	RE	211010	S	\$	60.00	5101174442	5/7/2018	S		1.80307E+12 FMD 1803069386831 orig069383
1005	6700	RE	211010	S	\$	60.00	5101174443	5/7/2018	S		1.80307E+12 FMD 1803069386832 orig069382
1005	6700	RE	211010	S	\$	115.35	5101174354	5/7/2018	S		1.80302E+12 FMD 1803017483991 orig174622
1005	6700	RE	211010	S	\$	115.35	5101174361	5/7/2018	S		1.80302E+12 FMD 1803017483998 orig174538
8001	2800	RE	211010	S	\$	136.40	5101174421	5/7/2018	S		293298 HPW 293298/4500277716 03/18
1005	6700	RE	211010	S	\$	156.00	5101174435	5/7/2018	S		1.80307E+12 FMD 1803069386614 orig693746
1005	6700	RE	211010	S	\$	182.60	5101174284	5/7/2018	S		1.80302E+12 FMD 1803017483985 orig174310
1005	6700	RE	211010	S	\$	182.60	5101174344	5/7/2018	S		1.80302E+12 FMD 1803017483989 orig174535
1005	6700	RE	211010	S	\$	184.56	5101174355	5/7/2018	S		1.80302E+12 FMD 1803017483993 orig174602
1005	6700	RE	211010	S	\$	230.70	5101174357	5/7/2018	S		1.80302E+12 FMD 1803017483994 orig174595
1005	6700	RE	211010	S	\$	273.90	5101174353	5/7/2018	S		1.80302E+12 FMD 1803017483990 orig174535
1005	6700	RE	211010	S	\$	319.55	5101174286	5/7/2018	S		1.80302E+12 FMD 1803017483987 orig174635
1000	3800	RE	211010	S	\$	335.00	5101174321	5/7/2018	S		18007519 *Health Security - 18007519
1000	2100	RE	211010	S	\$	373.53	5101174793	5/7/2018	S	BFI APRIL 2018-C	*SWM 4500266188; BFI April 2
2310	2000	RE	211010	S	\$	480.00	5101180124	5/7/2018	S		24292 HPW 24292/24310 CM/450027799
1005	6700	RE	211010	S	\$	510.00	5101174338	5/7/2018	S		1.70702E+12 FMD CM1707017442097 01747467
1005	6700	RE	211010	S	\$	520.00	5101174431	5/7/2018	S		1.80307E+12 FMD 1803069386608 orig693755
1002	8000	RE	211010	S	\$	(645.00)	5101174209	5/6/2018	H	COHIN00031592	ARRONA
1002	8000	RE	211010	S	\$	(286.80)	5101174210	5/6/2018	H	COHIN00031593	Sinclair
1000	9900	KR	211010	S	\$	(48,991.30)	1900842022	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(48,033.29)	1900842048	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(44,101.82)	1900842040	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(43,776.03)	1900842106	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(43,666.59)	1900842119	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(43,289.49)	1900842026	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(42,125.09)	1900842088	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(39,778.02)	1900842210	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(37,821.45)	1900842205	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(37,427.45)	1900842041	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(36,520.39)	1900842134	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(36,376.47)	1900842127	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(33,799.82)	1900842033	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(32,228.12)	1900842183	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(32,200.48)	1900842034	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(32,197.74)	1900842055	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(31,107.06)	1900842054	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(27,465.07)	1900842197	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(27,184.65)	1900842047	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(26,947.80)	1900842128	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(26,677.88)	1900842068	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(26,272.44)	1900842124	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(26,124.71)	1900842062	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(25,184.00)	1900842020	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(25,157.86)	1900842031	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(25,063.24)	1900842071	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(24,415.56)	1900842086	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(22,941.80)	1900842130	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(22,168.54)	1900842179	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(21,884.51)	1900842038	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(21,388.30)	1900842072	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(21,365.11)	1900842075	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(21,310.28)	1900842030	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(21,245.08)	1900842192	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(21,234.88)	1900842024	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(21,147.48)	1900842051	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(21,115.82)	1900842039	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(21,057.86)	1900842087	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(20,989.53)	1900842173	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(20,968.98)	1900842025	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018

1000	9900	KR	211010	S	\$	(4,984.75)	1900842182	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,952.36)	1900842204	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,944.77)	1900842208	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,938.65)	1900842143	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,920.16)	1900842141	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,877.55)	1900842165	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,806.13)	1900842200	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,761.34)	1900842195	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,561.38)	1900842158	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,506.17)	1900842149	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,503.13)	1900842131	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,496.22)	1900842093	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,483.17)	1900842132	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,257.23)	1900842166	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,238.95)	1900842187	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,154.65)	1900842185	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,125.33)	1900842144	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(4,021.91)	1900842060	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(3,945.62)	1900842058	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(3,724.26)	1900842156	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(3,592.15)	1900842101	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(3,287.70)	1900842121	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(3,153.95)	1900842164	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(3,125.16)	1900842136	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	2500	RE	211010	S	\$	(3,045.00)	5101174205	5/5/2018	H	36012HPPD-31719	36012HPPD-31719 (4500267482)
1000	9900	KR	211010	S	\$	(2,983.95)	1900842148	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,933.50)	1900842201	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,903.58)	1900842135	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,842.55)	1900842184	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,840.22)	1900842155	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,692.07)	1900842211	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,657.22)	1900842181	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,479.92)	1900842171	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,452.94)	1900842142	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,167.71)	1900842170	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,096.71)	1900842098	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(2,014.75)	1900842172	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,957.50)	1900842174	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,884.39)	1900842199	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,769.15)	1900842120	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,716.75)	1900842099	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,702.24)	1900842214	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,616.98)	1900842168	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,586.42)	1900842169	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,566.65)	1900842095	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,472.50)	1900842053	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,382.65)	1900842092	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,351.07)	1900842188	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,324.65)	1900842178	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,249.32)	1900842102	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,147.65)	1900842150	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(1,019.93)	1900842125	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(956.02)	1900842056	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(950.21)	1900842180	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1002	8000	RE	211010	S	\$	(871.60)	5101174207	5/5/2018	H	COHIN00031588	RODRIGUEZ
1000	9900	KR	211010	S	\$	(807.74)	1900842198	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1002	8000	RE	211010	S	\$	(728.30)	5101174206	5/5/2018	H	COHIN00031587	HARVEY
1000	9900	KR	211010	S	\$	(593.40)	1900842215	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(574.72)	1900842145	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(402.22)	1900842207	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
2105	2500	RE	211010	S	\$	(375.00)	5101174204	5/5/2018	H	41533	41533 (4500251759) GSD
1002	8000	RE	211010	S	\$	(309.60)	5101174208	5/5/2018	H	COHIN00031589	Williams
1000	9900	KR	211010	S	\$	(239.36)	1900842176	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
1000	9900	KR	211010	S	\$	(218.16)	1900842212	5/5/2018	H	FEBRUARY, 2018	MUD Sales Tax - February 2018
4042	2000	RE	211010	S	\$	(49,342.76)	5101174099	5/4/2018	H	46-12983 19-36B	FY18 46-12983 E19/ 036B
8001	2800	RE	211010	S	\$	(46,400.00)	5101173950	5/4/2018	H	INV#20180500002	Trinder Aviation April invoi
8500	2000	RE	211010	S	\$	(43,257.30)	5101173871	5/4/2018	H	46-14321 E09	FY18 46-14321 E09 less RT
1000	3400	KR	211010	S	\$	(39,625.00)	1900841799	5/4/2018	H	63602157	Inv.Ctrl.#59956 G
4042	2000	RE	211010	S	\$	(39,600.00)	5101174167	5/4/2018	H	46-13632 18004	FY18 46-13632 E04
2310	2000	RE	211010	S	\$	(34,632.92)	5101173855	5/4/2018	H	46-14094 E14-POD	FY18 46-14094 E14-POD 03
8500	2000	RE	211010	S	\$	(33,819.69)	5101174108	5/4/2018	H	46-12991 18022	FY18 46-12991 E22/ 18022
4042	2000	RE	211010	S	\$	(33,000.00)	5101174152	5/4/2018	H	46-13461 E04	FY18 46-13461 E04
8500	2000	RE	211010	S	\$	(31,986.99)	5101174166	5/4/2018	H	46-12585 1879301	FY18 46-12585 E23/ 1879301
8300	2000	RE	211010	S	\$	(31,201.80)	5101174017	5/4/2018	H	1236010	HPW 1236010/4500262934 04/18

	8300	2000	RE	211010	S	\$	(30,925.80)	5101174015	5/4/2018	H		1235428	HPW 1235428/4500262934	04/18
	8300	2000	RE	211010	S	\$	(30,498.00)	5101174018	5/4/2018	H		1235154	HPW 1235154/4500262934	04/18
	4042	2000	RE	211010	S	\$	(30,388.50)	5101174157	5/4/2018	H	46-13134 20374	FY18 46-13134	E20/ 20374	
	8500	2000	RE	211010	S	\$	(27,428.03)	5101173634	5/4/2018	H	46-13282 E22	FY18 46-13282	E22	
4042A		2000	RE	211010	S	\$	(26,520.90)	5101174165	5/4/2018	H	46-13721 779097	FY18 46-13721	E07/ 779097	
	8500	2000	RE	211010	S	\$	(22,570.07)	5101174105	5/4/2018	H	46-13015 779075	FY18 46-13015	E34/ 779075-	
	2105	2500	RE	211010	S	\$	(22,403.15)	5101173979	5/4/2018	H		5339872	5339872 (4500274123)	GSD
	1000	3400	RE	211010	S	\$	(22,185.00)	5101173977	5/4/2018	H	INV-1800068		Bintec Library Services Inc.	
	8500	2000	RE	211010	S	\$	(21,000.00)	5101174115	5/4/2018	H	46-13328 E02	FY18 46-13328	E02	
	8500	2000	RE	211010	S	\$	(19,536.91)	5101173871	5/4/2018	H	46-14321 E09	FY18 46-14321	E09 less RT	
	1005	6700	RE	211010	S	\$	(19,099.48)	5101174062	5/4/2018	H		1800632464	FMD INV 1800632464	450027756
	1005	6700	RE	211010	S	\$	(19,055.77)	5101174077	5/4/2018	H		1800653334	FMD INV 1800653334	450027756
	1005	6700	RE	211010	S	\$	(18,869.11)	5101174067	5/4/2018	H		1800640824	FMD INV 1800640824	450027756
	1005	6700	RE	211010	S	\$	(18,844.85)	5101174073	5/4/2018	H		1800650423	FMD INV 1800650423	450027756
	1005	6700	RE	211010	S	\$	(18,825.60)	5101174076	5/4/2018	H		1800655471	FMD INV 1800655471	450027756
	1005	6700	RE	211010	S	\$	(18,781.34)	5101174084	5/4/2018	H		1800677425	FMD INV 1800677425	450027756
	2302	2000	RE	211010	S	\$	(18,723.13)	5101174019	5/4/2018	H	COH-DWN-11A	HPW COH-DWN-11A/4500265641	0	
	1005	6700	RE	211010	S	\$	(18,681.18)	5101174082	5/4/2018	H		1800673036	FMD INV 1800673036	450027756
	1005	6700	RE	211010	S	\$	(18,672.20)	5101174079	5/4/2018	H		1800663091	FMD INV 1800663091	450027756
	1005	6700	RE	211010	S	\$	(18,664.71)	5101174074	5/4/2018	H		1800656432	FMD INV 1800656432	450027756
	4042	2000	RE	211010	S	\$	(18,662.42)	5101173627	5/4/2018	H	46-14086 E09	FY18 46-14086	E09	
	1005	6700	RE	211010	S	\$	(18,658.33)	5101174061	5/4/2018	H		1800631378	FMD INV 1800631378	450027756
	1005	6700	RE	211010	S	\$	(18,457.04)	5101174065	5/4/2018	H		1800637555	FMD INV 1800637555	450027756
	1005	6700	RE	211010	S	\$	(18,350.70)	5101174064	5/4/2018	H		1800641804	FMD INV 1800641804	450027756
	1005	6700	RE	211010	S	\$	(18,330.28)	5101174071	5/4/2018	H		1800645990	FMD INV 1800645990	450027756
	1005	6700	RE	211010	S	\$	(18,303.15)	5101174060	5/4/2018	H		1800555887	FMD INV 1800555887	450027756
	1005	6700	RE	211010	S	\$	(17,661.11)	5101174059	5/4/2018	H		1800653985	FMD INV 1800653985	450027418
	1005	6700	RE	211010	S	\$	(17,479.93)	5101174058	5/4/2018	H		1800649404	FMD INV 1800649404	450027418
	1005	6700	RE	211010	S	\$	(17,445.78)	5101174057	5/4/2018	H		1800640108	FMD INV 1800640108	450027418
	1005	6700	RE	211010	S	\$	(17,443.47)	5101174056	5/4/2018	H		1800642320	FMD INV 1800642320	4500274182
	8500	2000	RE	211010	S	\$	(16,978.10)	5101173635	5/4/2018	H	46-13301 E24	FY18 46-13301	E24	
	4042	2000	RE	211010	S	\$	(16,956.24)	5101174158	5/4/2018	H	46-13134 20410	FY18 46-13134	E21/ 20410	
	8044	2800	RE	211010	S	\$	(16,033.75)	5101173952	5/4/2018	H	INV#18-19902		4500279119-INV#18-19902	
	8300	2000	RE	211010	S	\$	(15,797.94)	5101174011	5/4/2018	H		316702	HPW 316702	4500266438 12/
	4040	2000	RE	211010	S	\$	(15,466.22)	5101174147	5/4/2018	H	46-13048 7248	FY18 46-13048	E12/ 7248	
	8500	2000	RE	211010	S	\$	(14,483.64)	5101174117	5/4/2018	H	46-13788 218036	FY18 46-13788	E15/ 218036	
	8300	2000	RE	211010	S	\$	(14,369.71)	5101174013	5/4/2018	H		316703	HPW 316703	4500266438 1/18
	4040	2000	RE	211010	S	\$	(12,718.20)	5101174098	5/4/2018	H	46-12983 19-36A	FY18 46-12983	E19/ 036	
	1000	1000	RE	211010	S	\$	(12,320.00)	5101174119	5/4/2018	H	20180413-041		10 20180413-041	
	4042	2000	RE	211010	S	\$	(12,223.35)	5101174139	5/4/2018	H	46-10151 54993	FY18 46-10151	E14/ 54993	
	1000	3400	RE	211010	S	\$	(12,143.83)	5101174083	5/4/2018	H	0-RENT(05/2018)		Brays oak Towers II - May 20	
	8500	2000	RE	211010	S	\$	(12,034.67)	5101174143	5/4/2018	H	46-12283 E17	FY18 46-12283	E17	
	8300	2000	RE	211010	S	\$	(11,452.88)	5101174033	5/4/2018	H	BSW844500	HPW BSW844500	CM BSW97235	
	8300	2000	RE	211010	S	\$	(11,186.71)	5101174041	5/4/2018	H	TA39483	HPW TA39483/4500277373	03/18	
	8500	2000	RE	211010	S	\$	(10,018.86)	5101174142	5/4/2018	H	46-12584 E26	FY18 46-12584	E26	
	1000	2500	RE	211010	S	\$	(9,379.50)	5101174037	5/4/2018	H		33503	*0033503 (45-277839)	GSD
	1000	2500	RE	211010	S	\$	(9,076.86)	5101174038	5/4/2018	H		33483	*0033483 (45-277839)	GSD
	1005	6700	RE	211010	S	\$	(8,780.35)	5101174051	5/4/2018	H		1800632462	FMD INV 1800632462	450027418
	1005	6700	RE	211010	S	\$	(8,780.35)	5101174053	5/4/2018	H		1800632463	FMD INV 1800632463	450027418
	1000	2500	RE	211010	S	\$	(8,718.40)	5101173963	5/4/2018	H		18006413	18006413 (4500272387)	GSD
	1005	6700	RE	211010	S	\$	(8,700.29)	5101174010	5/4/2018	H		3994	FMD INV 0003994.00	450027934
	1005	6700	RE	211010	S	\$	(8,417.48)	5101174008	5/4/2018	H		3923	FMD INV 0003923.00	450027756
	1005	6700	RE	211010	S	\$	(8,096.00)	5101174034	5/4/2018	H		917099	FMD INV 917099	4500269904 4/
	1005	6700	RE	211010	S	\$	(7,913.62)	5101174050	5/4/2018	H		1800632805	FMD INV 1800632805	450027418
	4042	2000	RE	211010	S	\$	(7,715.00)	5101174145	5/4/2018	H	46-12536 E40	FY18 46-12283	E17	
	1005	6700	RE	211010	S	\$	(7,505.48)	5101174070	5/4/2018	H		1800649654	FMD INV 1800649654	450027756
	1005	6700	RE	211010	S	\$	(7,501.07)	5101174068	5/4/2018	H		1800648404	FMD INV 1800648404	450027756
	4040	2000	RE	211010	S	\$	(7,369.60)	5101174112	5/4/2018	H	46-13244 E19	FY18 46-13244	E19	
	1005	6700	RE	211010	S	\$	(6,826.24)	5101174009	5/4/2018	H		3995	FMD INV 0003995.00	450027935
	1005	6700	RE	211010	S	\$	(6,650.96)	5101174012	5/4/2018	H		4074	FMD INV 0004074.00	450026990
	1005	6700	RE	211010	S	\$	(6,338.91)	5101174080	5/4/2018	H		1800671420	FMD INV 1800671420	450027756
	1004	9000	KR	211010	S	\$	(5,514.14)	1900841993	5/4/2018	H		1.0016E+11	p-110 - 100160091001	
	8300	2000	RE	211010	S	\$	(5,400.00)	5101174046	5/4/2018	H		278750770	HPW 278750770/278752953CM/45	
	4042	2000	RE	211010	S	\$	(4,957.20)	5101174160	5/4/2018	H	46-13134 20419	FY18 46-13134	E22/ 20419	
	4042	2000	RE	211010	S	\$	(4,762.80)	5101174163	5/4/2018	H	46-13134 20479	FY18 46-13134	E24/ 20479	
	1004	9000	KR	211010	S	\$	(4,609.72)	1900841796	5/4/2018	H		1.0017E+12	p-110 - 1001700739001	
	1005	6700	RE	211010	S	\$	(4,550.41)	5101174006	5/4/2018	H		3988648	FMD INV 3988648	4500280012 4
	8003	2800	KR	211010	S	\$	(4,296.61)	1900841886	5/4/2018	H		968491	QUARTERLY RE MARKETING FEES F	
	8300	2000	RE	211010	S	\$	(4,242.26)	5101174014	5/4/2018	H		316704	HPW 316704	4500266438 2/18
	4042	2000	RE	211010	S	\$	(4,128.00)	5101174148	5/4/2018	H	46-12033 1334989	FY18 46-12033	E37 / 1334989	
	1000	2500	RE	211010	S	\$	(3,921.47)	5101173969	5/4/2018	H	FIRE-1017		FIRE-1017 (4500268937)	GSD
	1000	2500	RE	211010	S	\$	(3,862.53)	5101173966	5/4/2018	H	FIRE-0917		Fire-0917 (4500268937)	GSD
	4507	3400	RE	211010	S	\$	(3,450.00)	5101174001	5/4/2018	H		2020010498	Netsync - (HPL)	
	1000	1200	RE	211010	S	\$	(3,418.00)	5101174103	5/4/2018	H		1980823	HFD 1980823	4500280330 4/18

1004	9000	KR	211010	S	\$	(3,317.00)	1900841791	5/4/2018	H	1.0017E+12	p-110 - # 1001700951001
8500	2000	RE	211010	S	\$	(3,304.96)	5101173871	5/4/2018	H	46-14321 E09	FY18 46-14321 E09 less RT
2105	2500	RE	211010	S	\$	(3,234.00)	5101173992	5/4/2018	H	107266	000107266 (4500266425) GSD
1000	2500	RE	211010	S	\$	(3,161.76)	5101173962	5/4/2018	H	18006415	18006415 (4500272387) GSD
1001	2000	RE	211010	S	\$	(3,032.70)	5101174042	5/4/2018	H	18-Mar	HPW 03/18/4500263948 03/18
1000	3400	RE	211010	S	\$	(2,861.55)	5101174086	5/4/2018	H	5014957947	Inv.Ctrl.#59729 Ba
8500	2000	RE	211010	S	\$	(2,819.20)	5101174101	5/4/2018	H	C61848 12-108379	FY18 C61848 E61/ 1200108379
1000	2500	RE	211010	S	\$	(2,814.00)	5101173942	5/4/2018	H	18006357	4500272387 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101173946	5/4/2018	H	18006392	18006392 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101173947	5/4/2018	H	18006372	18006372 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101173955	5/4/2018	H	18006387	18006387 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101173959	5/4/2018	H	18006396	18006396 (4500272387) GSD
1004	9000	KR	211010	S	\$	(2,751.88)	1900841790	5/4/2018	H	1.0018E+12	p-121 - # 1001800176001
1000	1000	RE	211010	S	\$	(2,740.82)	5101174162	5/4/2018	H	8049558755	10 8049558755
4042	2000	RE	211010	S	\$	(2,721.60)	5101174154	5/4/2018	H	46-13134 20346	FY18 46-13134 E19/ 20346
1000	2500	RE	211010	S	\$	(2,718.72)	5101173940	5/4/2018	H	18006378	18006378 (4500272387) GSD
1000	1000	RE	211010	S	\$	(2,650.80)	5101174155	5/4/2018	H	9826589	10 009826589
8001	2800	RE	211010	S	\$	(2,640.00)	5101174023	5/4/2018	H	INV#719538	KeyTrak Annual Support, 4/18
1005	6700	RE	211010	S	\$	(2,639.05)	5101173996	5/4/2018	H	1.80302E+12	FMD 1803017485443 4500277873
1005	6700	RE	211010	S	\$	(2,597.25)	5101174007	5/4/2018	H	106918	FMD INV 106918 4500269909 4/
1000	3400	RE	211010	S	\$	(2,518.48)	5101174097	5/4/2018	H	5014966198	Inv.Ctrl.#59850 Ba
1004	9000	KR	211010	S	\$	(2,500.00)	1900841793	5/4/2018	H	1.0017E+12	p-125 - # 1001700439001
1000	3400	RE	211010	S	\$	(2,470.06)	5101174066	5/4/2018	H	5014981543	Inv.Ctrl.#59941 Ba
1000	2100	RE	211010	S	\$	(2,460.00)	5101174131	5/4/2018	H	518	*SWM 4500270479 0518
1000	3400	RE	211010	S	\$	(2,407.65)	5101174087	5/4/2018	H	5014964384	Inv.Ctrl.#59753 Ba
2204	1000	RE	211010	S	\$	(2,385.00)	5101174109	5/4/2018	H	2MB2246771	10 2MB2246771
1000	3400	RE	211010	S	\$	(2,369.72)	5101174100	5/4/2018	H	5014976657	Inv.Ctrl.#59851 Ba
2301	2000	RE	211010	S	\$	(2,294.03)	5101174031	5/4/2018	H	INVLIV00686300	HPW INVLIV00686300 4500224
1005	6700	RE	211010	S	\$	(2,290.94)	5101174027	5/4/2018	H	2617973	FMD INV 2617973 CM2617973 45
1000	3400	RE	211010	S	\$	(2,260.85)	5101174094	5/4/2018	H	5014968225	Inv.Ctrl.#59844 Ba
1000	3400	RE	211010	S	\$	(2,210.00)	5101174123	5/4/2018	H	5014973155	Inv.Ctrl.#59857 Ba
1004	9000	KR	211010	S	\$	(2,152.69)	1900841792	5/4/2018	H	1.0018E+12	p-112 - #1001800032001
1000	3400	RE	211010	S	\$	(2,006.80)	5101174090	5/4/2018	H	5014968223	Inv.Ctrl.#59837 Ba
1000	3400	RE	211010	S	\$	(2,005.12)	5101174106	5/4/2018	H	5014970926	Inv.Ctrl.#59854 Ba
1004	9000	KR	211010	S	\$	(2,000.00)	1900841795	5/4/2018	H	1001700439001-A	p-125 - # 1001700439001
1000	3400	RE	211010	S	\$	(1,904.84)	5101174126	5/4/2018	H	5014974640	Inv.Ctrl.#59937 Ba
1000	3600	RE	211010	S	\$	(1,899.90)	5101174035	5/4/2018	H	16515	NET,TENNIS,POLYESTER VINYL(1
2301	2000	RE	211010	S	\$	(1,886.64)	5101174029	5/4/2018	H	INVLIV00686299	HPW INVLIV00686299 4500224
8300	2000	RE	211010	S	\$	(1,865.60)	5101174044	5/4/2018	H	248803	HPW 248803/4500279577 04/18
8300	2000	RE	211010	S	\$	(1,835.62)	5101174063	5/4/2018	H	24640	HPW 24640/4500264306 04/18
1000	3400	RE	211010	S	\$	(1,750.55)	5101174069	5/4/2018	H	5014981277	Inv.Ctrl.#59943 Ba
1000	3400	RE	211010	S	\$	(1,741.34)	5101174129	5/4/2018	H	5014973156	Inv.Ctrl.#59940 Ba
5030	5000	RE	211010	S	\$	(1,691.39)	5101174134	5/4/2018	H	9628122	10 009628122
1002	8000	RE	211010	S	\$	(1,605.60)	5101174171	5/4/2018	H	COHIN00031565	MCNEIL
1000	3400	RE	211010	S	\$	(1,595.55)	5101174085	5/4/2018	H	5014954018	Inv.Ctrl.#59725 Ba
1000	3400	RE	211010	S	\$	(1,556.63)	5101174088	5/4/2018	H	5014964386	Inv.Ctrl.#59824 Ba
1002	8000	RE	211010	S	\$	(1,488.00)	5101174181	5/4/2018	H	COHIN00031575	LOTSU
1002	8000	RE	211010	S	\$	(1,407.20)	5101174197	5/4/2018	H	COHIN00031561	Knapp
1004	9000	KR	211010	S	\$	(1,381.32)	1900841787	5/4/2018	H	1.0017E+12	p-112 - #1001700427001
1002	8000	RE	211010	S	\$	(1,376.00)	5101174190	5/4/2018	H	COHIN00031584	Samuel
1000	3600	RE	211010	S	\$	(1,337.36)	5101173976	5/4/2018	H	921145031	Maintenance Invoice Sowden F
1000	2500	RE	211010	S	\$	(1,334.20)	5101173964	5/4/2018	H	18006426	18006426 (4500272387) GSD
1000	1000	RE	211010	S	\$	(1,330.00)	5101174114	5/4/2018	H	58708	10 58708
1000	3400	RE	211010	S	\$	(1,318.39)	5101174052	5/4/2018	H	7545271	Inv.Ctrl.#59817 E
8308	2000	KR	211010	S	\$	(1,250.00)	1900841892	5/4/2018	H	968493	ANNUAL ADMINISTRATION FEES F
1004	9000	KR	211010	S	\$	(1,215.81)	1900841768	5/4/2018	H	1.0017E+12	p-110 - 1001700845001
1000	2500	KR	211010	S	\$	(1,182.11)	1900841754	5/4/2018	H	2.06361E+13	*0020636110694094 (Water/Sew
1000	2500	RE	211010	S	\$	(1,173.00)	5101174040	5/4/2018	H	33502	*0033502 (45-277839) GSD
4042	2000	RE	211010	S	\$	(1,166.40)	5101174161	5/4/2018	H	46-13134 20453	FY18 46-13134 E23/ 20453
1002	8000	RE	211010	S	\$	(1,162.40)	5101174177	5/4/2018	H	COHIN00031571	Nelson
1005	6700	RE	211010	S	\$	(1,161.99)	5101174016	5/4/2018	H	546114	FMD INV 546114 4500269909 40
8300	2000	RE	211010	S	\$	(1,151.96)	5101174072	5/4/2018	H	24660	HPW 24660/4500264306 04/18
2105	2500	RE	211010	S	\$	(1,130.00)	5101173990	5/4/2018	H	107207	000107207 (4500266425) GSD
1000	1000	RE	211010	S	\$	(1,120.00)	5101174122	5/4/2018	H	9806127	10 009806127
1005	6700	RE	211010	S	\$	(1,107.63)	5101174121	5/4/2018	H	1.80302E+12	FMD 1803017483785 4500277393
1000	2500	RE	211010	S	\$	(1,088.64)	5101174039	5/4/2018	H	33480	*0033480 (45-277839) GSD
1000	2500	RE	211010	S	\$	(1,072.35)	5101173970	5/4/2018	H	PWE-0817	PWE-0817 (4500268937) GSD
1000	2500	RE	211010	S	\$	(1,072.35)	5101173971	5/4/2018	H	PWE-0917	PWE-0917 (4500268937) GSD
1000	2500	RE	211010	S	\$	(1,072.35)	5101173972	5/4/2018	H	PWE-1017	PWE-1017 (4500268937) GSD
1000	2500	RE	211010	S	\$	(1,072.35)	5101173987	5/4/2018	H	PWE-1117	PWE-1117 (4500268937) GSD
1000	2500	RE	211010	S	\$	(1,072.35)	5101173988	5/4/2018	H	PWE-1217	PWE-1217 (4500268937) GSD
2105	2500	RE	211010	S	\$	(1,057.00)	5101173991	5/4/2018	H	107278	000107278 (4500266425) GSD
1000	2500	RE	211010	S	\$	(1,035.10)	5101173941	5/4/2018	H	18006336	18006336 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,032.40)	5101174173	5/4/2018	H	COHIN00031567	Trainer

1000	9900	RE	211010	S	\$	(1,025.64)	5101173980	5/4/2018	H	COH-001	*INV COH-001 FOR CSCR 04/02/
1000	3400	RE	211010	S	\$	(1,010.64)	5101174111	5/4/2018	H	5014968348	Inv.Ctrl.#59856 Ba
1000	2500	RE	211010	S	\$	(1,005.00)	5101173945	5/4/2018	H	18006377	18006377 (4500272387) GSD
8500	2000	RE	211010	S	\$	(1,000.00)	5101174164	5/4/2018	H	46-10878 9625	FY18 46-10878 E36/9625
1000	2500	RE	211010	S	\$	(946.40)	5101173939	5/4/2018	H	18006399	18006399 (4500272387) GSD
1002	8000	RE	211010	S	\$	(940.40)	5101174175	5/4/2018	H	COHIN00031569	GOODALL
1005	6700	RE	211010	S	\$	(939.86)	5101174026	5/4/2018	H	2580282	FMD INV 2580282 CM2580282 45
1000	2500	RE	211010	S	\$	(938.00)	5101173960	5/4/2018	H	18006444	18006444 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101173961	5/4/2018	H	18006432	18006432 (4500272387) GSD
1002	8000	RE	211010	S	\$	(917.69)	5101174176	5/4/2018	H	COHIN00031570	ADKINS
1002	8000	RE	211010	S	\$	(917.60)	5101174187	5/4/2018	H	COHIN00031581	Muinde
1002	8000	RE	211010	S	\$	(900.40)	5101174182	5/4/2018	H	COHIN00031576	TWYMAN
1002	8000	RE	211010	S	\$	(891.10)	5101174178	5/4/2018	H	COHIN00031572	Mims
1002	8000	RE	211010	S	\$	(862.40)	5101174179	5/4/2018	H	COHIN00031573	Samuels
1005	6700	RE	211010	S	\$	(857.52)	5101174127	5/4/2018	H	1.80302E+12	FMD 1803017483791 4500277336
1000	3600	KR	211010	S	\$	(848.28)	1900841835	5/4/2018	H	1-02-22490-00	3/21/18 to 4/19/18
1005	6700	RE	211010	S	\$	(837.90)	5101174113	5/4/2018	H	1.80302E+12	FMD 1803017483784 4500277392
2105	2500	RE	211010	S	\$	(829.00)	5101173989	5/4/2018	H	107206	000107206 (4500266425) GSD
1002	8000	RE	211010	S	\$	(825.60)	5101174183	5/4/2018	H	COHIN00031577	Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101174172	5/4/2018	H	COHIN00031566	Maldonado
1002	8000	RE	211010	S	\$	(807.36)	5101174184	5/4/2018	H	COHIN00031578	Harris
1002	8000	RE	211010	S	\$	(780.00)	5101174188	5/4/2018	H	COHIN00031582	Voltz
1005	6700	RE	211010	S	\$	(758.40)	5101174003	5/4/2018	H	10345	FMD INV 10345 4500270868 4/18
1000	2500	RE	211010	S	\$	(753.75)	5101173957	5/4/2018	H	18006363	18006363 (4500272387) GSD
1000	9900	RE	211010	S	\$	(745.92)	5101173981	5/4/2018	H	COH-003	*INV COH-003 FOR CSCR 04/09/
1000	2500	RE	211010	S	\$	(734.50)	5101173967	5/4/2018	H	HEALTH-1017	HEALTH-1017 (4500268937) GSD
1000	2500	RE	211010	S	\$	(734.50)	5101173973	5/4/2018	H	HEALTH-0917	HEALTH-0917 (4500268937) GSD
8001	2800	RE	211010	S	\$	(718.00)	5101173984	5/4/2018	H	INV# 51222	HASC Janitorial Contract INV
8300	2000	RE	211010	S	\$	(699.60)	5101174043	5/4/2018	H	248573	HPW 248573/4500279369 04/18
8001	2800	RE	211010	S	\$	(697.38)	5101173953	5/4/2018	H	INV#9772034907	4500280077-INV#9772034907
1002	8000	RE	211010	S	\$	(697.28)	5101174198	5/4/2018	H	COHIN00031556	Fowler
1002	8000	RE	211010	S	\$	(693.60)	5101174200	5/4/2018	H	COHIN00031555	Landin
1002	8000	RE	211010	S	\$	(688.00)	5101174203	5/4/2018	H	COHIN00031554	SMALL
1005	6700	RE	211010	S	\$	(677.50)	5101174004	5/4/2018	H	10321	FMD INV 10321 4500270868 4/18
1005	6700	RE	211010	S	\$	(677.50)	5101174005	5/4/2018	H	10320	FMD INV 10320 4500270868 4/18
1000	2500	RE	211010	S	\$	(670.00)	5101173943	5/4/2018	H	18006342	18006342 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101173944	5/4/2018	H	18006344	18006344 (4500272387) GSD
1002	8000	RE	211010	S	\$	(668.00)	5101174199	5/4/2018	H	COHIN00031562	Solis
1002	8000	RE	211010	S	\$	(655.04)	5101174196	5/4/2018	H	COHIN00031557	Hernandez Piovon
1005	6700	RE	211010	S	\$	(646.01)	5101174020	5/4/2018	H	2585561	FMD INV 2585561 CM2585561 45
1005	6700	RE	211010	S	\$	(643.14)	5101174124	5/4/2018	H	1.80302E+12	FMD 1803017483790 4500276983
1000	3400	RE	211010	S	\$	(618.93)	5101174132	5/4/2018	H	5014981541	Inv.Ctrl.#59841 Ba
1002	8000	RE	211010	S	\$	(611.80)	5101174195	5/4/2018	H	COHIN00031560	Daniel
8001	2800	RE	211010	S	\$	(609.31)	5101173954	5/4/2018	H	INV#9772034899	4500280077-INV#9772034899
1002	8000	RE	211010	S	\$	(607.59)	5101174189	5/4/2018	H	COHIN00031583	CRAIG
2105	3600	RE	211010	S	\$	(595.00)	5101173948	5/4/2018	H	10892	FENCE REPAIR LINCOLN CITY PA
8001	2800	RE	211010	S	\$	(592.31)	5101173985	5/4/2018	H	INV# 51221	EFD Janitorial Contract INV#
1002	8000	RE	211010	S	\$	(581.20)	5101174180	5/4/2018	H	COHIN00031574	Tang
1002	8000	RE	211010	S	\$	(567.60)	5101174186	5/4/2018	H	COHIN00031580	Eaglin
1002	8000	RE	211010	S	\$	(558.00)	5101174201	5/4/2018	H	COHIN00031563	Nwachukwu
1000	3400	RE	211010	S	\$	(555.02)	5101174135	5/4/2018	H	5014961128	Inv.Ctrl.#59714 Ba
8001	2800	RE	211010	S	\$	(537.50)	5101173951	5/4/2018	H	#096642000-0318	SpacePort Consult. INV# 0966
8300	2000	RE	211010	S	\$	(524.46)	5101174055	5/4/2018	H	24621	HPW 24621/4500264306 04/18
1002	8000	RE	211010	S	\$	(513.60)	5101174185	5/4/2018	H	COHIN00031579	Rismay
1005	6700	RE	211010	S	\$	(509.94)	5101174118	5/4/2018	H	1.80302E+12	FMD 1803017483785 4500277393
1000	9900	RE	211010	S	\$	(508.35)	5101173982	5/4/2018	H	COH-004	*INV COH-004 FOR CADM 04/09/
8001	2800	RE	211010	S	\$	(500.00)	5101173986	5/4/2018	H	INV# 3003877500	HASC Elevator Contract INV#3
1000	2500	RE	211010	S	\$	(450.03)	5101173975	5/4/2018	H	61852	61852 (4500268937) GSD
1000	2500	RE	211010	S	\$	(386.23)	5101173968	5/4/2018	H	GENERAL-1017	GENERAL-1017 (4500268937) GSD
1000	2500	RE	211010	S	\$	(386.23)	5101173974	5/4/2018	H	GENERAL-0917	GENERAL-0917 (4500268937) GSD
1005	6700	RE	211010	S	\$	(358.02)	5101174025	5/4/2018	H	2581942	FMD INV 2581942 CM2581942 45
1005	6700	RE	211010	S	\$	(352.37)	5101174110	5/4/2018	H	1.80302E+12	FMD 1803017483751 4500277341
1000	2500	KR	211010	S	\$	(336.71)	1900841753	5/4/2018	H	2.06362E+13	*0020636150694501 (Water/Sew
1005	6700	RE	211010	S	\$	(322.00)	5101174153	5/4/2018	H	1.80302E+12	FMD 1803017483830 4500274446
1002	8000	RE	211010	S	\$	(316.48)	5101174191	5/4/2018	H	COHIN00031585	Hope
1002	8000	RE	211010	S	\$	(316.48)	5101174192	5/4/2018	H	COHIN00031586	Rivers
1000	3400	KR	211010	S	\$	(309.58)	1900841802	5/4/2018	H	796467	Inv.Ctrl.#59950 L
1000	1000	RE	211010	S	\$	(306.12)	5101174125	5/4/2018	H	9784520	10 009784520
3000	9700	KR	211010	S	\$	(300.00)	1900841895	5/4/2018	H	968494	ANNUAL ADMINISTRATION FEES F
8308	2000	KR	211010	S	\$	(300.00)	1900841888	5/4/2018	H	968492	MONTHLY FACILITY DRAW FEES F
1000	3400	KR	211010	S	\$	(291.48)	1900841801	5/4/2018	H	796466	Inv.Ctrl.#59948 L
2105	2500	RE	211010	S	\$	(266.80)	5101173978	5/4/2018	H	113923-ON91219	113923-ON91219 (4500266264)
2105	3600	RE	211010	S	\$	(260.13)	5101173949	5/4/2018	H	10884A	FENCE REPAIR MOODY PARK(SPLI
1000	9000	KR	211010	S	\$	(247.33)	1900841763	5/4/2018	H	3370398-MAY-2018	acct# 8777703183770398 April

1002	8000	RE	211010	S	\$	(236.50)	5101174202	5/4/2018	H	COHIN00031564	MARTINEZ
8300	2000	RE	211010	S	\$	(233.20)	5101174045	5/4/2018	H		248336 HPW 248336/4500277840 04/18
1002	8000	RE	211010	S	\$	(232.48)	5101174193	5/4/2018	H	COHIN00031558	LYONS
1005	6700	RE	211010	S	\$	(222.63)	5101174024	5/4/2018	H		2594467 FMD INV 2594467 CM2594467 45
1005	6700	RE	211010	S	\$	(220.00)	5101174156	5/4/2018	H		1.80302E+12 FMD 1803017483831 4500277212
1000	1000	RE	211010	S	\$	(217.75)	5101174150	5/4/2018	H		9826609 10 009826609
1002	8000	RE	211010	S	\$	(207.63)	5101174194	5/4/2018	H	COHIN00031559	Songer
1000	2500	RE	211010	S	\$	(200.00)	5101173965	5/4/2018	H		343251 343251 (4500266621) GSD
4507	3400	RE	211010	S	\$	(199.96)	5101174002	5/4/2018	H		3141689 Best Buy - (HPL) - Customer#
1005	6700	RE	211010	S	\$	(193.86)	5101174021	5/4/2018	H		2593935 FMD INV 2593935 CM2593935 45
1002	8000	RE	211010	S	\$	(157.74)	5101174174	5/4/2018	H	COHIN00031568	MAYES
8001	2800	RE	211010	S	\$	(157.08)	5101174022	5/4/2018	H	INV#3115005	12 Mon Drain Maint, 04/18, I
1000	2500	RE	211010	S	\$	(150.75)	5101173958	5/4/2018	H		18006406 18006406 (4500272387) GSD
1000	2500	KR	211010	S	\$	(150.13)	1900841759	5/4/2018	H	35015-1507968800	*35015-1507968800 (Water/Sew
2308	7000	RE	211010	S	\$	(138.64)	5101174116	5/4/2018	H		4197360 PD 4197360 4500268299 5/18
1000	2500	RE	211010	S	\$	(134.00)	5101173956	5/4/2018	H		18006373 18006373 (4500272387) GSD
1005	6700	RE	211010	S	\$	(122.85)	5101174138	5/4/2018	H		1.80302E+12 FMD 1803017483809 4500276669
5030	5000	RE	211010	S	\$	(118.36)	5101174137	5/4/2018	H		9726598 10 009726598
1005	6700	RE	211010	S	\$	(96.56)	5101174133	5/4/2018	H		1.80302E+12 FMD 1803017483806 4500276743
8001	2800	KR	211010	S	\$	(95.86)	1900841822	5/4/2018	H	INV# 6-163-71906	Acct # 2180-5132-4 Sender Mi
1011	8000	KR	211010	S	\$	(88.00)	1900841988	5/4/2018	H	PSRW PAYMT	FY18 PYMT TO REFEREE FOR FRA
1005	6700	RE	211010	S	\$	(70.56)	5101174107	5/4/2018	H		1.80302E+12 FMD 1803017483712 4500276743
1000	3400	KR	211010	S	\$	(65.00)	1900841821	5/4/2018	H		5174492 Inv.Ctrl.#59887 M
1000	3400	KR	211010	S	\$	(65.00)	1900841828	5/4/2018	H		5174491 Inv.Ctrl.#59891 M
1000	2500	RE	211010	S	\$	(62.04)	5101173993	5/4/2018	H	0853-005033411	0853-005033411 (4500268526)
1005	6700	RE	211010	S	\$	(58.60)	5101174144	5/4/2018	H		1.80302E+12 FMD 1803017483812 4500276661
1005	6700	RE	211010	S	\$	(45.70)	5101174149	5/4/2018	H		1.80302E+12 FMD 1803017483826 4500276830
1005	6700	RE	211010	S	\$	(39.30)	5101174130	5/4/2018	H		1.80302E+12 FMD 1803017483792 4500276240
1005	6700	RE	211010	S	\$	(38.48)	5101174146	5/4/2018	H		1.80302E+12 FMD 1803017483825 4500276440
8001	2800	KR	211010	S	\$	(34.73)	1900841815	5/4/2018	H	INV# 6-162-62885	ACCT# 1103-7280-9 senders Br
1005	6700	RE	211010	S	\$	(33.36)	5101174141	5/4/2018	H		1.80302E+12 FMD 1803017483811 450027610
1005	6700	RE	211010	S	\$	(28.88)	5101174151	5/4/2018	H		1.80302E+12 FMD 1803017483827 4500275202
1000	3400	KR	211010	S	\$	(26.37)	1900841820	5/4/2018	H		5175074 Inv.Ctrl.#59886 M
1000	3400	KR	211010	S	\$	(26.37)	1900841823	5/4/2018	H		5175073 Inv.Ctrl.#59888 M
1000	3400	KR	211010	S	\$	(24.49)	1900841825	5/4/2018	H		5174501 Inv.Ctrl.#59890 M
1000	3400	KR	211010	S	\$	(21.21)	1900841818	5/4/2018	H		5174495 Inv.Ctrl.#59885 M
1000	2500	KR	211010	S	\$	(20.00)	1900841756	5/4/2018	H	35015-1507969400	*35015-1507969400 (Water/Sew
1005	6700	RE	211010	S	\$	(14.85)	5101174136	5/4/2018	H		1.80302E+12 FMD 1803017483807 4500275899
1000	3400	KR	211010	S	\$	(14.37)	1900841824	5/4/2018	H		5175066 Inv.Ctrl.#59889 M
1005	6700	RE	211010	S	\$	(9.22)	5101174140	5/4/2018	H		1.80302E+12 FMD 1803017483810 450027644
1005	6700	RE	211010	S	\$	9.18	5101174075	5/4/2018	S		1.80202E+12 FMD 1802017482193 4500263415
1000	3800	KR	211010	S	\$	10,000.00	1900841837	5/4/2018	S		967953 *967953 -reversal reversed t
2203	1000	RE	211010	S	\$	(48,197.00)	5101173709	5/3/2018	H		30416000 10 30416000
8001	2800	RE	211010	S	\$	(46,252.14)	5101173669	5/3/2018	H		3547 Cohengroup Adv - Inv# 3547
8300	2000	RE	211010	S	\$	(41,831.79)	5101173795	5/3/2018	H	TOX-193-021	HPW 4500273079 TOX-193-021 0
2310	2000	RE	211010	S	\$	(39,300.00)	5101173752	5/3/2018	H	17 3326-2675	HPW 17 3326-2675/4500272947
1002	6800	RE	211010	S	\$	(35,582.96)	5101173852	5/3/2018	H	9026070310-L	HITS 9026070310-L 4500250066
1002	6800	RE	211010	S	\$	(35,023.97)	5101173708	5/3/2018	H	9026076306-L	HITS 9026076306-L 4500266658
2302	2000	RE	211010	S	\$	(33,353.65)	5101173921	5/3/2018	H	SINV0103234	HPW SINV0103234/4500264871 0
2302	2000	RE	211010	S	\$	(32,162.06)	5101173919	5/3/2018	H	SINV0102275	HPW SINV0102275/4500264871 0
2302	2000	RE	211010	S	\$	(32,145.96)	5101173922	5/3/2018	H	SINV0103235	HPW SINV0103235/4500264871 0
1000	2100	RE	211010	S	\$	(32,121.62)	5101174092	5/3/2018	H	FS095737	*SWM 4500277889; #FS095737;
1005	6700	RE	211010	S	\$	(31,739.79)	5101173704	5/3/2018	H	6746540 RI	FMD INV 6746540 RI 450027347
1000	1000	KR	211010	S	\$	(30,940.00)	1900841566	5/3/2018	H	REGISTRATION-HP	10-NewHorizonsCLC/22 Tech.Sv
1011	8000	KR	211010	S	\$	(25,395.88)	1900841781	5/3/2018	H	MW#968488	TRISTAR DAILY CLAIMS
2302	2000	RE	211010	S	\$	(25,248.72)	5101173920	5/3/2018	H	SINV0102628	HPW SINV0102628/4500264871 0
1000	1200	RE	211010	S	\$	(22,497.25)	5101173673	5/3/2018	H		99872215 HFD 99872215 4500279712-0 4/
1005	6700	RE	211010	S	\$	(21,908.85)	5101173746	5/3/2018	H		1.80402E+12 FMD 1804017491861 4500280003
1000	3600	RE	211010	S	\$	(19,839.14)	5101173643	5/3/2018	H	16-98	Graffiti abatement Various L
4504	1000	RE	211010	S	\$	(18,355.79)	5101173893	5/3/2018	H		11489 11489 (4500214163) GSD
2105	2500	RE	211010	S	\$	(17,924.39)	5101173905	5/3/2018	H		1358234 0001358234 (4500270803) GSD
1000	7000	RE	211010	S	\$	(16,682.47)	5101173883	5/3/2018	H	T04180378	PD T04180378 4500274954 4/18
4504	1000	RE	211010	S	\$	(16,268.07)	5101173892	5/3/2018	H		11493 11493 (4500214163) GSD
1000	2100	RE	211010	S	\$	(16,196.00)	5101174089	5/3/2018	H	FS095296	*SWM 4500277889; #FS095296;
8300	2000	RE	211010	S	\$	(15,129.29)	5101164427	5/3/2018	H	BSW928812	HPW BSW928812/4500262936 1/18
8300	2000	RE	211010	S	\$	(14,850.00)	5101173768	5/3/2018	H	2018-48	HPW 2018-48/4500279786 4/18
1000	1000	KR	211010	S	\$	(14,218.00)	1900841559	5/3/2018	H	T-MOBILE	10 T-Mobile
1002	6800	RE	211010	S	\$	(14,150.52)	5101173776	5/3/2018	H	9026071328-L	HITS 9026071328-L 4500250066
2310	2000	RE	211010	S	\$	(14,141.20)	5101173638	5/3/2018	H	SS82873	HPW SS82873/SS4199A CM/45002
4504	1000	RE	211010	S	\$	(14,042.65)	5101173891	5/3/2018	H		11490 11490 (4500214163) GSD
1004	9000	KR	211010	S	\$	(14,000.00)	1900841797	5/3/2018	H	2017-405410	p-110 - Ca# 2017-405410
8300	2000	RE	211010	S	\$	(13,680.00)	5101173745	5/3/2018	H		446993 HPW 446993/4500279272 04/18
1002	6800	RE	211010	S	\$	(13,251.44)	5101173843	5/3/2018	H	9026076305-L	HITS 9026076305-L 4500250066
1005	6700	RE	211010	S	\$	(13,025.00)	5101173876	5/3/2018	H		3008892965 FMD 3008892965 4500278743 12

2206	1600	RE	211010	S	\$	(13,003.23)	5101173869	5/3/2018	H	COURTS WE 042118	MUNICIPAL COURTS WEEK ENDING
1000	3600	RE	211010	S	\$	(12,708.00)	5101173648	5/3/2018	H		13852 TREE SERVICES SEVERAL LOCATI
2105	2500	RE	211010	S	\$	(11,414.12)	5101173898	5/3/2018	H		1358224 0001358224 (4500270803) GSD
1000	3600	RE	211010	S	\$	(10,982.00)	5101173647	5/3/2018	H		13850 TREE SERVICES SEVERAL LOCATI
1000	2100	RE	211010	S	\$	(10,432.58)	5101174093	5/3/2018	H	FS095384	*SWM 4500277889; #FS095384;
2105	2500	RE	211010	S	\$	(10,230.43)	5101173899	5/3/2018	H		1358221 0001358221 (4500270803) GSD
5000	3200	RE	211010	S	\$	(9,988.27)	5101174096	5/3/2018	H	MAR2018 ESG HMIS	March 2018 ESG HMIS
8500	2000	RE	211010	S	\$	(9,975.00)	5101173353	5/3/2018	H	46-14390 E01	FY18 46-14390 E01
1005	6700	RE	211010	S	\$	(8,964.83)	5101173682	5/3/2018	H	116588-1	FMD INV 116588-1 4500269915
1000	2500	RE	211010	S	\$	(7,524.86)	5101173901	5/3/2018	H		1358226 0001358226 (4500270803) GSD
2105	2500	RE	211010	S	\$	(7,350.16)	5101173696	5/3/2018	H	113922-ON90818	113922-ON90818 (4500267986)
2409	3200	RE	211010	S	\$	(7,209.25)	5101174091	5/3/2018	H	INV I43011969	Invoice I43011969, April 201
8001	2800	RE	211010	S	\$	(7,066.25)	5101173793	5/3/2018	H	INV# 9793080	West Hort. IAH 5/2/18 Inv 9
1004	9000	KR	211010	S	\$	(7,000.00)	1900841798	5/3/2018	H	2016-27184	p-112 - Ca# 2016-27184
1002	8000	RE	211010	S	\$	(6,987.46)	5101173726	5/3/2018	H	INV#PI110281	FY18 Transaction fee for Mar
8300	2000	RE	211010	S	\$	(6,946.44)	5101173841	5/3/2018	H		2738 HPW 2738/4500278986 04/18
1005	6700	RE	211010	S	\$	(6,781.02)	5101173873	5/3/2018	H		3008417315 FMD 3008417315 4500278743 11
8300	2000	RE	211010	S	\$	(6,480.00)	5101173820	5/3/2018	H	2824744-00	HPW 2824744-00/4500279239 04
1005	6700	RE	211010	S	\$	(6,318.73)	5101173702	5/3/2018	H		46925 FMD INV 46925 4500278316 4/18
1000	3800	RE	211010	S	\$	(5,544.00)	5101173690	5/3/2018	H		902768856 *Health - 4500278549 - INV 9
5030	3800	RE	211010	S	\$	(5,540.00)	5101173691	5/3/2018	H		11269 *Health - 4500278310 - 11269
8300	2000	RE	211010	S	\$	(5,256.00)	5101173821	5/3/2018	H	BSW953982	HPW BSW953982/4500262971 4/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101173828	5/3/2018	H	BSW954531	HPW BSW954531/4500262971 4/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101173815	5/3/2018	H	BSW976826	HPW BSW976826/4500262971 4/18
5030	3800	RE	211010	S	\$	(5,000.00)	5101173645	5/3/2018	H	022-APRIL 2018	*Hlth-pmt for AAA Residentia
5030	3800	RE	211010	S	\$	(4,957.70)	5101173644	5/3/2018	H		231 *Hlth-pmt for AAA Residentia
8300	2000	RE	211010	S	\$	(4,818.00)	5101173811	5/3/2018	H	BSW976828	HPW BSW976828/4500262971 4/18
8001	2800	RE	211010	S	\$	(4,809.00)	5101173677	5/3/2018	H	INV#3620536	4500280075-INV#3620536
1002	6800	RE	211010	S	\$	(4,749.74)	5101173718	5/3/2018	H	9026070308-L	HITS 9026070308-L 4500266658
1000	6000	RE	211010	S	\$	(4,500.00)	5101173538	5/3/2018	H	8114049473;81140	experis cloud application au
5030	3800	RE	211010	S	\$	(4,498.78)	5101173641	5/3/2018	H		230 *Hlth-pmt for AAA Residentia
1000	1200	RE	211010	S	\$	(4,342.05)	5101173699	5/3/2018	H		3376196882 HFD 3376196882 4500279970-0
1002	6800	RE	211010	S	\$	(4,341.10)	5101173779	5/3/2018	H	9026071311-L	HITS 9026071311-L 4500250066
8001	2800	RE	211010	S	\$	(4,166.67)	5101173670	5/3/2018	H		3558 Cohengroup Adv - Inv# 3558
8001	2800	RE	211010	S	\$	(4,166.67)	5101173671	5/3/2018	H	INV# 3567	Cohengroup Adv - Inv# 3567
1002	6800	RE	211010	S	\$	(4,160.89)	5101173774	5/3/2018	H	9026071313-L	HITS 9026071313-L 4500250066
1002	6800	RE	211010	S	\$	(4,131.35)	5101173711	5/3/2018	H	9026071318-L	HITS 9026071318-L 4500266658
4508	3800	RE	211010	S	\$	(3,784.62)	5101173693	5/3/2018	H		123581 *Health - 4500274184 - 123581
1002	6800	RE	211010	S	\$	(3,645.39)	5101173840	5/3/2018	H	9026070309-L	HITS 9026070309-L 4500250066
1002	6800	RE	211010	S	\$	(3,453.64)	5101173772	5/3/2018	H	9026071317-L	HITS 9026071317-L 4500250066
8300	2000	RE	211010	S	\$	(3,412.80)	5101173816	5/3/2018	H		52179 HPW 52179/4500279581 04/18
2105	2500	RE	211010	S	\$	(3,381.96)	5101173908	5/3/2018	H		1358233 0001358233 (4500270803) GSD
8001	2800	RE	211010	S	\$	(3,256.00)	5101173688	5/3/2018	H	INV# 0029565721	PANTS, WORK, MEN, WAIST SZ 2
2105	2500	RE	211010	S	\$	(3,212.86)	5101173911	5/3/2018	H		1358231 0001358231 (4500270803) GSD
2428	5000	RE	211010	S	\$	(3,200.00)	5101173713	5/3/2018	H		10766 *INV 10766 / APR2018 VIDEO S
1005	6700	RE	211010	S	\$	(3,169.48)	5101173739	5/3/2018	H	PART4661915	FMD INV PART4661915 45002798
1000	2500	RE	211010	S	\$	(3,000.00)	5101173689	5/3/2018	H		2526 2526 (4500279894) GSD
1005	6700	RE	211010	S	\$	(2,953.95)	5101173722	5/3/2018	H	PART4660025	FMD INV PART4660025 45002798
8001	2800	RE	211010	S	\$	(2,812.50)	5101173676	5/3/2018	H	INV#18-1475	AirProjects - Inv# 18-1475
1002	6800	RE	211010	S	\$	(2,757.22)	5101173777	5/3/2018	H	9026070311-L	HITS 9026070311-L 4500250066
1000	2500	RE	211010	S	\$	(2,650.00)	5101173874	5/3/2018	H		345951 345951 (4500266621) GSD
1005	6700	RE	211010	S	\$	(2,649.21)	5101173748	5/3/2018	H		1.80402E+12 FMD 1804017492201 4500280088
1000	2500	RE	211010	S	\$	(2,536.47)	5101173903	5/3/2018	H		1358223 0001358223 (4500270803) GSD
2105	2500	RE	211010	S	\$	(2,536.47)	5101173906	5/3/2018	H		1358225 0001358225 (4500270803) GSD
2105	2500	RE	211010	S	\$	(2,536.47)	5101173910	5/3/2018	H		1358232 0001358232 (4500270803) GSD
1002	6800	RE	211010	S	\$	(2,493.51)	5101173858	5/3/2018	H	9026071319-L	HITS 9026071319-L 4500250066
8300	2000	RE	211010	S	\$	(2,402.88)	5101173733	5/3/2018	H		445945 HPW 445945/4500278492 04/18
8300	2000	RE	211010	S	\$	(2,315.48)	5101173835	5/3/2018	H		2737 HPW 2737/4500278986 04/18
8300	2000	RE	211010	S	\$	(2,236.08)	5101172954	5/3/2018	H		17010870 HPW 17010870 4500240644 6
1005	6700	RE	211010	S	\$	(2,205.00)	5101173732	5/3/2018	H		5494 FMD INV 5494 4500270267 4/18
1005	6700	RE	211010	S	\$	(2,200.20)	5101173668	5/3/2018	H		3010273224 FMD INV 3010273224 450027981
8300	2000	RE	211010	S	\$	(2,184.00)	5101173735	5/3/2018	H		54706 HPW 54706/4500278186 04/18
1005	6700	RE	211010	S	\$	(2,082.00)	5101173728	5/3/2018	H		5481 FMD INV 5481 4500270267 4/18
1005	6700	RE	211010	S	\$	(2,072.52)	5101173875	5/3/2018	H		3008483214 FMD 3008483214 4500278743 11
5030	3800	RE	211010	S	\$	(2,050.00)	5101173642	5/3/2018	H	AAA 023	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(2,040.06)	5101173672	5/3/2018	H	116892-1	FMD INV 116892-1 4500265439
1002	6800	RE	211010	S	\$	(2,016.33)	5101173707	5/3/2018	H	9026071323-L	HITS 9026071323-L 4500266658
1005	6700	RE	211010	S	\$	(2,013.51)	5101173872	5/3/2018	H		3008385376 FMD 3008385376 4500278743 10
8300	2000	RE	211010	S	\$	(1,885.28)	5101173715	5/3/2018	H		248495 HPW 248495/4500279321 04/18
1005	6700	RE	211010	S	\$	(1,781.90)	5101173724	5/3/2018	H	CAPQ37675	FMD INV CAPQ37675 4500279187
8300	2000	RE	211010	S	\$	(1,753.66)	5101173896	5/3/2018	H	SINV0102904	HPW SINV0102904/4500264096 0
4500	1200	RE	211010	S	\$	(1,750.00)	5101173788	5/3/2018	H		6781488823 6781488823 (4200008025) ESMT
1002	6800	RE	211010	S	\$	(1,748.18)	5101173723	5/3/2018	H	9026071327-L	HITS 9026071327-L 4500266658
1000	3800	KR	211010	S	\$	(1,695.00)	1900841737	5/3/2018	H	INVOICE #13651	*REGISTRATION-6/11-15/2018-M

1000	2500	RE	211010	S	\$	(1,690.98)	5101173902	5/3/2018	H	1358222	0001358222 (4500270803) GSD
1005	6700	RE	211010	S	\$	(1,666.61)	5101173649	5/3/2018	H	3987365	FMD INV 3987365 4500279966 4
1002	2500	RE	211010	S	\$	(1,600.12)	5101173929	5/3/2018	H	ELEC2005/03/2018	ELECTRICITY BILLING 20 05/03
8300	2000	RE	211010	S	\$	(1,599.67)	5101173913	5/3/2018	H	SINV0102906	HPW SINV0102906/4500264096 0
1002	6800	RE	211010	S	\$	(1,598.78)	5101173778	5/3/2018	H	9026071324-L	HITS 9026071324-L 4500250066
1005	6700	RE	211010	S	\$	(1,587.40)	5101173747	5/3/2018	H	1.80402E+12	FMD 1804017492200 4500280087
1000	9000	KR	211010	S	\$	(1,583.60)	1900841668	5/3/2018	H	1660470	acct# 2418546001 inv# 016604
1000	1000	RE	211010	S	\$	(1,509.06)	5101173912	5/3/2018	H	11485	10 11485
1005	6700	RE	211010	S	\$	(1,464.90)	5101173749	5/3/2018	H	1.80402E+12	FMD 1804017492202 4500280089
8300	2000	RE	211010	S	\$	(1,461.00)	5101173667	5/3/2018	H	I754769	HPW I754769/4500279576 04/18
1005	6700	RE	211010	S	\$	(1,431.85)	5101173686	5/3/2018	H	116176-1	FMD INV 116176-1 4500265439
8300	2000	RE	211010	S	\$	(1,403.70)	5101173915	5/3/2018	H	SINV0102905	HPW SINV0102905/4500264096 0
2105	2500	RE	211010	S	\$	(1,379.06)	5101173890	5/3/2018	H	96546	096546 (4500266234) GSD
1000	2500	RE	211010	S	\$	(1,364.95)	5101173680	5/3/2018	H	55721325	*55721325 (45-271969) GSD
1005	6700	RE	211010	S	\$	(1,357.15)	5101173666	5/3/2018	H	3010295798	FMD INV 3010295798 450027969
1002	6800	RE	211010	S	\$	(1,354.85)	5101173846	5/3/2018	H	9026071314-L	HITS 9026071314-L 4500250066
2310	2000	RE	211010	S	\$	(1,344.00)	5101173850	5/3/2018	H	730	HPW 730/4500279235 04/18
5000	3800	RE	211010	S	\$	(1,325.63)	5101173706	5/3/2018	H	3376196654	*3376196654/mp#137820/450027
1000	1000	KR	211010	S	\$	(1,324.22)	1900841555	5/3/2018	H	SPRINT	10 SPRINT
1000	2500	RE	211010	S	\$	(1,318.35)	5101173701	5/3/2018	H	0853-005167855	0853-005167855 (4500268526)
1000	2500	RE	211010	S	\$	(1,315.00)	5101173784	5/3/2018	H	27050-31718HLT	27050-31718HLT (4500267482)
1000	2500	RE	211010	S	\$	(1,315.00)	5101173870	5/3/2018	H	36006-31718HLT	36006-31718HLT (4500267482)
1002	8000	RE	211010	S	\$	(1,307.20)	5101173933	5/3/2018	H	COHIN00031547	Ngo
1005	6700	RE	211010	S	\$	(1,249.72)	5101173703	5/3/2018	H	46935	FMD INV 46935 4500278740 4/18
1000	1600	RE	211010	S	\$	(1,225.00)	5101173854	5/3/2018	H	INT SVC APR18	INT SVCS SPANISH 03/31-04/27
2100	3600	RE	211010	S	\$	(1,225.00)	5101173639	5/3/2018	H	23233	MONTHLY BACTERIA TEST(LAKE H
1004	9000	KR	211010	S	\$	(1,195.12)	1900841667	5/3/2018	H	1660489	acct# 2418546001 inv# 016604
1002	6800	RE	211010	S	\$	(1,193.96)	5101173705	5/3/2018	H	9026071326-L	HITS 9026071326-L 4500266658
1002	6800	RE	211010	S	\$	(1,152.96)	5101173781	5/3/2018	H	9026071310-L	HITS 9026071310-L 4500250066
1005	6700	RE	211010	S	\$	(1,150.00)	5101173727	5/3/2018	H	II69820	FMD INV II69820 4500279500 4
8300	2000	RE	211010	S	\$	(1,126.26)	5101173924	5/3/2018	H	1157449567	HPW 4500264074 1157449567 08
1000	1600	RE	211010	S	\$	(1,033.02)	5101173869	5/3/2018	H	COURTS WE 042118	MUNICIPAL COURTS WEEK ENDING
1002	6800	RE	211010	S	\$	(953.33)	5101173830	5/3/2018	H	9026071309-L	HITS 9026071309-L 4500250066
1002	6800	RE	211010	S	\$	(932.34)	5101173775	5/3/2018	H	9026071312-L	HITS 9026071312-L 4500250066
1002	8000	RE	211010	S	\$	(930.00)	5101173931	5/3/2018	H	COHIN00031545	O'Brien
8300	2000	RE	211010	S	\$	(916.05)	5101173907	5/3/2018	H	SINV0102898	HPW SINV0102898/4500264096 0
1005	6700	RE	211010	S	\$	(874.92)	5101173763	5/3/2018	H	1.80402E+12	FMD 1804017492040 4500280007
8300	2000	RE	211010	S	\$	(859.75)	5101173904	5/3/2018	H	SINV0102860	HPW SINV0102860/4500264096 0
1005	6700	RE	211010	S	\$	(858.90)	5101173754	5/3/2018	H	TOCS288550	FMD INV TOCS288550 450024060
1002	6800	RE	211010	S	\$	(854.99)	5101173780	5/3/2018	H	9026071325-L	HITS 9026071325-L 4500250066
1005	6700	RE	211010	S	\$	(836.88)	5101173651	5/3/2018	H	4455	FMD INV 0004455.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101173652	5/3/2018	H	4456	FMD INV 0004456.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101173653	5/3/2018	H	4457	FMD INV 0004457.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101173654	5/3/2018	H	4458	FMD INV 0004458.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101173655	5/3/2018	H	4460	FMD INV 0004460.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101173657	5/3/2018	H	4461	FMD INV 0004461.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101173660	5/3/2018	H	4462	FMD INV 0004462.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101173661	5/3/2018	H	4463	FMD INV 0004463.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101173662	5/3/2018	H	4464	FMD INV 0004464.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101173664	5/3/2018	H	4454	FMD INV 0004454.00 450027053
1004	6500	KR	211010	S	\$	(820.00)	1900841675	5/3/2018	H	60286	060286/IM18084/BOND,CRIME,HO
1005	6700	RE	211010	S	\$	(819.78)	5101173721	5/3/2018	H	3010240431	FMD INV 3010240431 450027914
8300	2000	RE	211010	S	\$	(813.12)	5101172963	5/3/2018	H	17010795	HPW 17010795 4500240644 6/
1002	8000	KR	211010	S	\$	(810.00)	1900841657	5/3/2018	H	HR REG FEE	FY18 Diversity Summit Reg fo
1000	3800	RE	211010	S	\$	(805.41)	5101173621	5/3/2018	H	3332440732	*3332440732/mp#125280/450025
1005	6700	RE	211010	S	\$	(800.50)	5101173730	5/3/2018	H	5491	FMD INV 5491 4500270267 4/18
1004	9000	KR	211010	S	\$	(794.20)	1900841658	5/3/2018	H	23541	p-165 - inv# 23541
1005	6700	RE	211010	S	\$	(793.10)	5101173684	5/3/2018	H	123201-1	FMD INV 123201-1 4500265439
1005	6700	RE	211010	S	\$	(791.71)	5101173716	5/3/2018	H	PART4662529	FMD INV PART4662529 45002798
1000	3800	RE	211010	S	\$	(789.99)	5101173698	5/3/2018	H	S1107447.001	*s1107447.001/4500279553
1002	6800	RE	211010	S	\$	(787.38)	5101173710	5/3/2018	H	9026071322-L	HITS 9026071322-L 4500266658
2201	1000	RE	211010	S	\$	(785.00)	5101173909	5/3/2018	H	1003099	10 1003099
8300	2000	RE	211010	S	\$	(756.02)	5101173916	5/3/2018	H	SINV0102857	HPW SINV0102857/4500264096 0
1000	1000	KR	211010	S	\$	(755.00)	1900841553	5/3/2018	H	274156	10 274156
1005	6700	RE	211010	S	\$	(740.07)	5101173769	5/3/2018	H	1.80402E+12	FMD 1804017492114 4500280086
8001	2800	RE	211010	S	\$	(735.00)	5101173824	5/3/2018	H	INV# Z746	LIGHT, BARRICADE HAZARD SOLA
2310	2000	RE	211010	S	\$	(726.40)	5101173738	5/3/2018	H	313160	HPW 313160/4500265461 04/18
8300	2000	RE	211010	S	\$	(722.91)	5101173917	5/3/2018	H	SINV0102862	HPW SINV0102862/4500264096 0
5000	3200	RE	211010	S	\$	(720.83)	5101174095	5/3/2018	H	JAN2018 HOPWA SU	January 2018 HOPWA, Admin su
1000	3600	RE	211010	S	\$	(712.80)	5101173628	5/3/2018	H	3894404	HARDWOOD BARK MULCH(1801 MEM
1000	3600	RE	211010	S	\$	(712.80)	5101173629	5/3/2018	H	3894401	HARDWOOD BARK MULCH(1801 MEM
1000	3800	RE	211010	S	\$	(708.38)	5101173625	5/3/2018	H	100	*100-4500279550
1005	6700	RE	211010	S	\$	(707.28)	5101173879	5/3/2018	H	3008153108	FMD 3008153108 4500278743 10
1005	6700	RE	211010	S	\$	(664.84)	5101173765	5/3/2018	H	1.80402E+12	FMD 1804017492042 4500280009

2310	2000	RE	211010	S	\$	(660.57)	5101173744	5/3/2018	H		314527	HPW 314527/4500265461 04/18
1004	9000	KR	211010	S	\$	(650.00)	1900841669	5/3/2018	H	DATED 5/1/18		p-112 - inv# dated 5/1/18
1000	1600	RE	211010	S	\$	(650.00)	5101173866	5/3/2018	H	INT SVCS APR18		INT SVCS SPANISH 4/13, 16, 1
1000	1600	RE	211010	S	\$	(625.00)	5101173867	5/3/2018	H	INT SVCS APR18		INT SVCS SPANISH 4/13, 14, 1
2205	1500	RE	211010	S	\$	(600.00)	5101173700	5/3/2018	H	#0072HEC		HEC #0072HEC 4500266132 4/18
1005	6700	RE	211010	S	\$	(597.91)	5101173884	5/3/2018	H		3008218186	FMD 3008218186 4500278743 10
8300	2000	KR	211010	S	\$	(595.00)	1900841610	5/3/2018	H	MISFY182000459		HPW 10/19/17-11/17/17 Track
1000	1200	RE	211010	S	\$	(578.00)	5101173729	5/3/2018	H		58369650	HFD 58369650 4500277953 3/18
1000	3400	KR	211010	S	\$	(575.00)	1900841769	5/3/2018	H	CG180326		Consultant: Christina Grubit
1000	3600	RE	211010	S	\$	(570.00)	5101173756	5/3/2018	H		113992	April Monthly Monitoring Var
1005	6700	RE	211010	S	\$	(558.63)	5101173880	5/3/2018	H		3008155971	FMD 3008155971 4500278743 10
1005	6700	RE	211010	S	\$	(552.65)	5101173882	5/3/2018	H		3008222432	FMD 3008222432 4500278743 10
1000	3400	RE	211010	S	\$	(543.38)	5101173714	5/3/2018	H		3375401386	Staples - (HPL) - Order#1637
2310	2000	RE	211010	S	\$	(526.64)	5101173742	5/3/2018	H		314198	HPW 314198/4500265461 04/18
1005	6700	RE	211010	S	\$	(526.32)	5101173766	5/3/2018	H		1.80402E+12	FMD 1804017492088 4500280010
1005	6700	RE	211010	S	\$	(521.47)	5101173799	5/3/2018	H		1.70702E+12	FMD 1707017441249 4500261647
1005	6700	RE	211010	S	\$	(519.13)	5101173755	5/3/2018	H	TOCS280438		FMD INV TOCS280438 450024060
1002	6800	RE	211010	S	\$	(497.12)	5101173836	5/3/2018	H		9026071321-L	HITS 9026071321-L 4500250066
1002	8000	RE	211010	S	\$	(495.36)	5101173938	5/3/2018	H	COHIN00031552		Gordon
1005	6700	RE	211010	S	\$	(487.00)	5101173734	5/3/2018	H		5496	FMD INV 5496 4500270267 4/18
2310	2000	RE	211010	S	\$	(485.46)	5101173845	5/3/2018	H	2839783-00		HPW 2839783-00/4500276918 04
1005	6700	RE	211010	S	\$	(478.20)	5101173685	5/3/2018	H	122682-1		FMD INV 122682-1 4500265439
1002	6800	RE	211010	S	\$	(476.07)	5101173856	5/3/2018	H	9026071319-C		HITS 9026071319-C 4500250066
1002	8000	RE	211010	S	\$	(454.08)	5101173937	5/3/2018	H	COHIN00031551		ADKINS
1002	6800	RE	211010	S	\$	(452.92)	5101173773	5/3/2018	H	9026071316-L		HITS 9026071316-L 4500250066
2010	3800	RE	211010	S	\$	(440.00)	5101173694	5/3/2018	H		3278024	*Health - 4500235076 - INV 3
1002	8000	RE	211010	S	\$	(438.18)	5101173936	5/3/2018	H	COHIN00031550		CLARK
1000	3600	RE	211010	S	\$	(423.30)	5101173646	5/3/2018	H		211405	TREE PLANTING/MAINTENANCE(GR
1005	6700	RE	211010	S	\$	(412.03)	5101173758	5/3/2018	H	TOCS281092		FMD INV TOCS281092 450024060
1000	3400	KR	211010	S	\$	(406.25)	1900841770	5/3/2018	H	CG180409		Consultant: Christina Grubit
1002	8000	RE	211010	S	\$	(401.40)	5101173930	5/3/2018	H	COHIN00031544		Gurrero
1000	3600	RE	211010	S	\$	(399.00)	5101173640	5/3/2018	H		23232	MONTHLY BACTERIA TEST(KEITH
8300	2000	RE	211010	S	\$	(395.00)	5101173868	5/3/2018	H		976205	HPW 976205/4500279359 08/17
8300	2000	KR	211010	S	\$	(394.39)	1900841269	5/3/2018	H		43274710501	WATER FUND #23783
2310	2000	RE	211010	S	\$	(390.60)	5101173861	5/3/2018	H	2818946-00		HPW 2818946-00/4500279095 04
1005	6700	RE	211010	S	\$	(387.77)	5101173849	5/3/2018	H		1.70702E+12	FMD 1707017440184 4500264005
2105	2500	RE	211010	S	\$	(380.00)	5101173889	5/3/2018	H	113961-ON91232		113961-ON91232 (4500266264)
1002	6800	RE	211010	S	\$	(374.84)	5101173827	5/3/2018	H	9026070305-L		HITS 9026070305-L 4500250066
1000	1600	RE	211010	S	\$	(350.00)	5101173863	5/3/2018	H	INT SVCS 4/26,27		INT SVCS WESTSIDE 04/26, 04/
8300	2000	RE	211010	S	\$	(349.49)	5101173887	5/3/2018	H		2086504	HPW 2086504/4500273282 03/18
8300	2000	RE	211010	S	\$	(349.49)	5101173888	5/3/2018	H		2086507	HPW 2086507/4500273282 02/18
8300	2000	RE	211010	S	\$	(349.00)	5101173663	5/3/2018	H	215798-0		HPW 215798-0/4500279922 04/18
8300	2000	RE	211010	S	\$	(339.50)	5101173564	5/3/2018	H		3578	HPW 4500276587 3578 02/18
1000	1600	RE	211010	S	\$	(325.00)	5101173857	5/3/2018	H	INT SVCS 4/21,24		INT SVCS SPANISH 4/21/18, 4/
1005	6700	RE	211010	S	\$	(319.60)	5101173762	5/3/2018	H		1.80402E+12	FMD 1804017492038 4500280006
1005	6700	RE	211010	S	\$	(316.01)	5101173764	5/3/2018	H		1.80402E+12	FMD 1804017492041 4500280008
8300	2000	KR	211010	S	\$	(315.75)	1900841552	5/3/2018	H		140316	HPW 140316 Louis Soule 0
2310	2000	KR	211010	S	\$	(306.48)	1900841544	5/3/2018	H		140032	HPW 140032 Frank Gilbert 03/
1005	6700	RE	211010	S	\$	(304.20)	5101173760	5/3/2018	H	TOCS285088		FMD INV TOCS285088 450024060
1002	8000	RE	211010	S	\$	(296.79)	5101173935	5/3/2018	H	COHIN00031549		Matthews
2302	2000	KR	211010	S	\$	(291.50)	1900841550	5/3/2018	H		140176	HPW 140176 Jermaine Rice 03
8011	2800	RE	211010	S	\$	(288.00)	5101173771	5/3/2018	H	INV#025258		46-12149 GCR Inv025258 LOA15
1005	6700	RE	211010	S	\$	(287.43)	5101173926	5/3/2018	H	SIP010500284915		FMD SIP010500284915 45002762
1005	6700	RE	211010	S	\$	(285.00)	5101173865	5/3/2018	H	0097799-IN		FMD 0097799-IN 4500269693 4/
1004	9000	KR	211010	S	\$	(281.30)	1900841764	5/3/2018	H	3370836-MAY-2018		acct# 8777703183770836 April
1004	9000	KR	211010	S	\$	(280.90)	1900841663	5/3/2018	H	18-8973A		p-121 - inv# 18-8973A
1001	2000	KR	211010	S	\$	(279.00)	1900841747	5/3/2018	H	MISFY182000453		HPW 06/07/2018 Halfmoon Edu
1001	2000	KR	211010	S	\$	(279.00)	1900841748	5/3/2018	H	MISFY182000452		HPW 06/07/2018 Halfmoon Edu
1005	6700	RE	211010	S	\$	(273.92)	5101173877	5/3/2018	H		3008219628	FMD 3008219628 4500278743 10
8300	2000	RE	211010	S	\$	(270.00)	5101173900	5/3/2018	H	SINV0103143		HPW SINV0103143/4500264096 0
1000	1600	RE	211010	S	\$	(270.00)	5101173862	5/3/2018	H	INT SVCS 4/25,26		INT SVCS CHINESE 04/25/18 CT
8300	2000	KR	211010	S	\$	(266.75)	1900841549	5/3/2018	H		140373	HPW 140373 Carlos Rodriguez
2302	2000	KR	211010	S	\$	(266.50)	1900841546	5/3/2018	H		140371	HPW 140371 Lesliann Warren 03
8300	2000	KR	211010	S	\$	(266.50)	1900841547	5/3/2018	H		140372	HPW 140372 Armando Caballero
2302	2000	KR	211010	S	\$	(266.50)	1900841551	5/3/2018	H		140177	HPW 140177 Willie Edwards 03
8300	2000	KR	211010	S	\$	(266.50)	1900841602	5/3/2018	H		140353	HPW 140353 Eric Deveaux 03/2
8001	2800	RE	211010	S	\$	(265.65)	5101173678	5/3/2018	H	INV#S0306836		4500279632-INV#S0306836
1005	6700	RE	211010	S	\$	(257.89)	5101173881	5/3/2018	H		3008188352	FMD 3008188352 4500278743 10
1005	6700	RE	211010	S	\$	(256.58)	5101173767	5/3/2018	H		1.80402E+12	FMD 1804017492088 4500280010
8300	2000	RE	211010	S	\$	(255.75)	5101173665	5/3/2018	H	1732864		HPW 1732864/4500279367 04/18
1000	2500	RE	211010	S	\$	(253.75)	5101173650	5/3/2018	H		61851	61851 (4500268937) GSD
1000	1600	RE	211010	S	\$	(250.00)	5101173864	5/3/2018	H	INT SVCS 4/18,20		INT SVCS LUBBOCK 6-10PM 04/1
1000	1600	RE	211010	S	\$	(250.00)	5101173859	5/3/2018	H	INT SVCS 4/23,25		INT SVCS SPANISH 4/23/18, 4/
1005	6700	RE	211010	S	\$	(227.57)	5101173740	5/3/2018	H	PART4661916		FMD INV PART4661916 45002798

1000	3800	RE	211010	S	\$	(222.80)	5101173679	5/3/2018	H	SLS 10290366	*Health - 4500274157 - SLS 1
1002	6800	RE	211010	S	\$	(220.59)	5101173782	5/3/2018	H	9026071307-L	HITS 9026071307-L 4500250066
1004	9000	KR	211010	S	\$	(219.20)	1900841660	5/3/2018	H	18-8973AA	p-121 - inv# 18-8973AA
8300	2000	KR	211010	S	\$	(201.27)	1900841268	5/3/2018	H	43279525906	WATER FUND #23621
1000	1000	KR	211010	S	\$	(200.00)	1900841670	5/3/2018	H	52771-2018	10 52771-2018
1000	1200	RE	211010	S	\$	(186.03)	5101173675	5/3/2018	H	99873917	HFD 99873917 4500279712-0 4/
1002	8000	RE	211010	S	\$	(178.92)	5101173932	5/3/2018	H	COHIN00031546	FAERMAN
2010	3800	RE	211010	S	\$	(177.10)	5101173622	5/3/2018	H	333366957	*333366957/mp#125738/4500255
1005	6700	RE	211010	S	\$	(169.96)	5101173750	5/3/2018	H	1.80402E+12	FMD 1804017492236 4500280007
1004	9000	KR	211010	S	\$	(169.90)	1900841664	5/3/2018	H	513626	p-110 - inv# 513626
1000	1000	KR	211010	S	\$	(166.00)	1900841540	5/3/2018	H	MEMBERSHIP RENEW	10-Membership Renewal/B. Sed
1000	3600	RE	211010	S	\$	(161.80)	5101173626	5/3/2018	H	0165111887-000	4 PANEL SCENERY ROOM(RECREAT
1000	1000	KR	211010	S	\$	(161.08)	1900841678	5/3/2018	H	8.7777E+15	10-8777703187220796
2310	2000	RE	211010	S	\$	(143.01)	5101173725	5/3/2018	H	312257	HPW 312257/4500264340 04/18
1000	2500	RE	211010	S	\$	(140.00)	5101173894	5/3/2018	H	89069	89069 (4500262489) GSD
1004	9000	KR	211010	S	\$	(138.00)	1900841662	5/3/2018	H	23683693	p-110 - inv# 23683693
8300	2000	KR	211010	S	\$	(126.98)	1900841265	5/3/2018	H	32133680214	WATER FUND #23410
5000	3800	KR	211010	S	\$	(121.39)	1900841673	5/3/2018	H	6-163-66024	*Hlth-pymt for FedEx INV 6-1
1000	1600	RE	211010	S	\$	(120.00)	5101173860	5/3/2018	H	4232018	INT SVCS VIETNAMESE 04/23/18
1000	1000	KR	211010	S	\$	(116.28)	1900841677	5/3/2018	H	8.7777E+15	10-8777703184085655
2010	3800	RE	211010	S	\$	(100.00)	5101173695	5/3/2018	H	3278123	*Health - 4500235076 - INV 3
2310	2000	RE	211010	S	\$	(95.00)	5101173720	5/3/2018	H	180326	HPW 180326/4500279279 04/18
8300	2000	RE	211010	S	\$	(92.79)	5101173895	5/3/2018	H	2094888	HPW 2094888/4500273282 03/18
8001	2800	KR	211010	S	\$	(90.00)	1900841374	5/3/2018	H	INV# 132WC	Refund badging fee for Wesle
2310	2000	RE	211010	S	\$	(86.26)	5101173743	5/3/2018	H	314524	HPW 314524/4500264340 04/18
2310	2000	RE	211010	S	\$	(79.45)	5101173737	5/3/2018	H	313159	HPW 313159/4500264340 04/18
1000	3600	RE	211010	S	\$	(78.86)	5101173624	5/3/2018	H	0165154709-000	WORK GLOVES/SHOVELS(RECREATI
2205	1500	RE	211010	S	\$	(65.45)	5101173674	5/3/2018	H	B3608929P	HEC B3608929P 4500253231 4/18
1000	2500	RE	211010	S	\$	(65.00)	5101173878	5/3/2018	H	346473	346473 (4500266621) GSD
8300	2000	KR	211010	S	\$	(64.34)	1900841267	5/3/2018	H	43277601108	WATER FUND #23505
2427	6500	KR	211010	S	\$	(60.00)	1900841656	5/3/2018	H	MICHAEL BEYER	RF/BARC/OUT OF CITY/MICHAEL
1005	6700	RE	211010	S	\$	(57.00)	5101173751	5/3/2018	H	1.80402E+12	FMD 1804017491980 4500279871
1005	6700	RE	211010	S	\$	(50.00)	5101173834	5/3/2018	H	83035	FMD 83035 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173800	5/3/2018	H	82898	FMD 82898 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173804	5/3/2018	H	82899	FMD 82899 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173806	5/3/2018	H	82900	FMD 82900 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173809	5/3/2018	H	82901	FMD 82901 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173810	5/3/2018	H	82902	FMD 82902 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173812	5/3/2018	H	82938	FMD 82938 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173813	5/3/2018	H	82939	FMD 82939 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173817	5/3/2018	H	82940	FMD 82940 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173819	5/3/2018	H	82941	FMD 82941 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173822	5/3/2018	H	82942	FMD 82942 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173823	5/3/2018	H	82943	FMD 82943 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173826	5/3/2018	H	82970	FMD 82970 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173829	5/3/2018	H	82971	FMD 82971 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173831	5/3/2018	H	82972	FMD 82972 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173838	5/3/2018	H	83132	FMD 83132 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173839	5/3/2018	H	83188	FMD 83188 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173842	5/3/2018	H	83237	FMD 83237 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173844	5/3/2018	H	83238	FMD 83238 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173847	5/3/2018	H	83239	FMD 83239 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173848	5/3/2018	H	83240	FMD 83240 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173851	5/3/2018	H	83241	FMD 83241 4500266537 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173853	5/3/2018	H	83242	FMD 83242 4500266537 4/18
8300	2000	RE	211010	S	\$	(47.70)	5101173833	5/3/2018	H	7284440785	HPW 7284440785/4500272659 01
1000	3800	KR	211010	S	\$	(45.00)	1900841736	5/3/2018	H	ARTHUR GREEN	*REGISTRATION-DIVERSITY SUMM
1000	3600	RE	211010	S	\$	(44.51)	5101173632	5/3/2018	H	C781174	4/2 WEEK OLD CRICKETS(LAKE H
2427	6500	KR	211010	S	\$	(40.00)	1900841654	5/3/2018	H	WALTER SINNOTT	RF/BARC/PURC UNALTERD PET FO
8001	2800	RE	211010	S	\$	(40.00)	5101173796	5/3/2018	H	INV# 600003	HASC Elevator Contract INV#6
1005	6700	RE	211010	S	\$	(38.00)	5101173753	5/3/2018	H	1.80402E+12	FMD 1804017491981 4500279749
8300	2000	RE	211010	S	\$	(30.00)	5101173801	5/3/2018	H	113677	HPW 4500264024 113677 02/18
8300	2000	RE	211010	S	\$	(30.00)	5101173818	5/3/2018	H	113675	HPW 4500264024 113675 02/18
8300	2000	RE	211010	S	\$	(30.00)	5101173808	5/3/2018	H	113876	HPW 4500264024 113876 03/18
2100	3600	RE	211010	S	\$	(30.00)	5101173756	5/3/2018	H	113992	April Monthly Monitoring Var
2010	3800	RE	211010	S	\$	(29.72)	5101173683	5/3/2018	H	30020230	*Health - 4500250821 - INV 0
5000	3800	KR	211010	S	\$	(25.08)	1900841674	5/3/2018	H	6-156-32848	*Hlth-pymt for FedEx INV 6-1
1005	6700	RE	211010	S	\$	(25.04)	5101173761	5/3/2018	H	1.80402E+12	FMD 1804017491985 4500279860
2200	1000	KR	211010	S	\$	(25.00)	1900841478	5/3/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Apr
2200	1000	KR	211010	S	\$	(25.00)	1900841421	5/3/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Apr
2200	1000	KR	211010	S	\$	(25.00)	1900841477	5/3/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Apr
2200	1000	KR	211010	S	\$	(25.00)	1900841480	5/3/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Apr
8300	2000	KR	211010	S	\$	(22.42)	1900841266	5/3/2018	H	25550880104	WATER FUND #23482
2010	3800	RE	211010	S	\$	(21.50)	5101173697	5/3/2018	H	3276631	*Health - 4500235076 - INV 3

2427	6500	KR	211010	S	\$	(20.00)	1900841655	5/3/2018	H	MICHAEL BEYER	RF/BARC/OUT OF CITY/MICHAEL
8001	2800	RE	211010	S	\$	(18.72)	5101173803	5/3/2018	H	INV# L76521	EFD Ice Machine Rental INV#L
1000	1000	KR	211010	S	\$	(8.68)	1900841680	5/3/2018	H	6-163-82969	10-6-163-82969
1000	1000	KR	211010	S	\$	(6.46)	1900841679	5/3/2018	H		8.7777E+15 10-8777703180236526
1000	1600	KR	211010	S	\$	(6.00)	1900842683	5/3/2018	H		16140904
1000	1600	KR	211010	S	\$	(6.00)	1900842635	5/3/2018	H		15908819
1000	1600	KR	211010	S	\$	(6.00)	1900842661	5/3/2018	H		15712667
1000	1600	KR	211010	S	\$	(6.00)	1900842727	5/3/2018	H		15795067
1000	1600	KR	211010	S	\$	(6.00)	1900842632	5/3/2018	H		15841780
1000	1600	KR	211010	S	\$	(6.00)	1900842626	5/3/2018	H		15613735
1000	1600	KR	211010	S	\$	(6.00)	1900842697	5/3/2018	H		16090370
1000	1600	KR	211010	S	\$	(6.00)	1900842646	5/3/2018	H		16145825
1000	1600	KR	211010	S	\$	(6.00)	1900842620	5/3/2018	H		15775817
1000	1600	KR	211010	S	\$	(6.00)	1900842698	5/3/2018	H		16066650
1000	1600	KR	211010	S	\$	(6.00)	1900842704	5/3/2018	H		15610977
1000	1600	KR	211010	S	\$	(6.00)	1900842639	5/3/2018	H		15955428
1000	1600	KR	211010	S	\$	(6.00)	1900842618	5/3/2018	H		15754610
1000	1600	KR	211010	S	\$	(6.00)	1900842652	5/3/2018	H		15552722
1000	1600	KR	211010	S	\$	(6.00)	1900842707	5/3/2018	H		15853417
1000	1600	KR	211010	S	\$	(6.00)	1900842710	5/3/2018	H		15770522
1000	1600	KR	211010	S	\$	(6.00)	1900842717	5/3/2018	H		15837967
1000	1600	KR	211010	S	\$	(6.00)	1900842728	5/3/2018	H		15636354
1000	1600	KR	211010	S	\$	(6.00)	1900842723	5/3/2018	H		15579404
1000	1600	KR	211010	S	\$	(6.00)	1900842619	5/3/2018	H		15847515
1000	1600	KR	211010	S	\$	(6.00)	1900842679	5/3/2018	H		16058825
1000	1600	KR	211010	S	\$	(6.00)	1900842741	5/3/2018	H		15835699
1000	1600	KR	211010	S	\$	(6.00)	1900842731	5/3/2018	H		15592439
1000	1600	KR	211010	S	\$	(6.00)	1900842612	5/3/2018	H		15418293
1000	1600	KR	211010	S	\$	(6.00)	1900842653	5/3/2018	H		16132082
1000	1600	KR	211010	S	\$	(6.00)	1900842633	5/3/2018	H		15537195
1000	1600	KR	211010	S	\$	(6.00)	1900842750	5/3/2018	H		16047717
1000	1600	KR	211010	S	\$	(6.00)	1900842660	5/3/2018	H		15225428
1000	1600	KR	211010	S	\$	(6.00)	1900842730	5/3/2018	H		15225366
1000	1600	KR	211010	S	\$	(6.00)	1900842610	5/3/2018	H		15939160
1000	1600	KR	211010	S	\$	(6.00)	1900842742	5/3/2018	H		15863830
1000	1600	KR	211010	S	\$	(6.00)	1900842654	5/3/2018	H		15776118
1000	1600	KR	211010	S	\$	(6.00)	1900842753	5/3/2018	H		15280606
1000	1600	KR	211010	S	\$	(6.00)	1900842676	5/3/2018	H		15765046
1000	1600	KR	211010	S	\$	(6.00)	1900842706	5/3/2018	H		15184808
1000	1600	KR	211010	S	\$	(6.00)	1900842722	5/3/2018	H		15783529
1000	1600	KR	211010	S	\$	(6.00)	1900842689	5/3/2018	H		15907684
1000	1600	KR	211010	S	\$	(6.00)	1900842769	5/3/2018	H		15577892
1000	1600	KR	211010	S	\$	(6.00)	1900842772	5/3/2018	H		15686179
1000	1600	KR	211010	S	\$	(6.00)	1900842678	5/3/2018	H		15467583
1000	1600	KR	211010	S	\$	(6.00)	1900842740	5/3/2018	H		15424499
1000	1600	KR	211010	S	\$	(6.00)	1900842611	5/3/2018	H		15355053
1000	1600	KR	211010	S	\$	(6.00)	1900842757	5/3/2018	H		16131548
1000	1600	KR	211010	S	\$	(6.00)	1900842675	5/3/2018	H		15692191
1000	1600	KR	211010	S	\$	(6.00)	1900842682	5/3/2018	H		16093674
1000	1600	KR	211010	S	\$	(6.00)	1900842617	5/3/2018	H		16145987
1000	1600	KR	211010	S	\$	(6.00)	1900842729	5/3/2018	H		16086365
1000	1600	KR	211010	S	\$	(6.00)	1900842720	5/3/2018	H		15945987
1000	1600	KR	211010	S	\$	(6.00)	1900842737	5/3/2018	H		15803127
1000	1600	KR	211010	S	\$	(6.00)	1900842754	5/3/2018	H		15779481
1000	1600	KR	211010	S	\$	(6.00)	1900842713	5/3/2018	H		15596163
1000	1600	KR	211010	S	\$	(6.00)	1900842756	5/3/2018	H		15671128
1000	1600	KR	211010	S	\$	(6.00)	1900842755	5/3/2018	H		15744759
1000	1600	KR	211010	S	\$	(6.00)	1900842609	5/3/2018	H		15606210
1000	1600	KR	211010	S	\$	(6.00)	1900842714	5/3/2018	H		15953222
1000	1600	KR	211010	S	\$	(6.00)	1900842709	5/3/2018	H		15981374
1000	1600	KR	211010	S	\$	(6.00)	1900842746	5/3/2018	H		15282190
1000	1600	KR	211010	S	\$	(6.00)	1900842638	5/3/2018	H		15880948
1000	1600	KR	211010	S	\$	(6.00)	1900842751	5/3/2018	H		15943803
1000	1600	KR	211010	S	\$	(6.00)	1900842735	5/3/2018	H		15476273
1000	1600	KR	211010	S	\$	(6.00)	1900842636	5/3/2018	H		15624151
1000	1600	KR	211010	S	\$	(6.00)	1900842700	5/3/2018	H		15974730
1000	1600	KR	211010	S	\$	(6.00)	1900842718	5/3/2018	H		16101313
1000	1600	KR	211010	S	\$	(6.00)	1900842649	5/3/2018	H		16009409
1000	1600	KR	211010	S	\$	(6.00)	1900842624	5/3/2018	H		15265404
1000	1600	KR	211010	S	\$	(6.00)	1900842688	5/3/2018	H		15256843
1000	1600	KR	211010	S	\$	(6.00)	1900842765	5/3/2018	H		15435091
1000	1600	KR	211010	S	\$	(6.00)	1900842641	5/3/2018	H		15772017
1000	1600	KR	211010	S	\$	(6.00)	1900842749	5/3/2018	H		15730052
1000	1600	KR	211010	S	\$	(6.00)	1900842705	5/3/2018	H		15764641

1000	1600	KR	211010	S	\$	(6.00)	1900842745	5/3/2018	H	15611139
1000	1600	KR	211010	S	\$	(6.00)	1900842677	5/3/2018	H	15449661
1000	1600	KR	211010	S	\$	(6.00)	1900842763	5/3/2018	H	15795385
1000	1600	KR	211010	S	\$	(6.00)	1900842724	5/3/2018	H	16114080
1000	1600	KR	211010	S	\$	(6.00)	1900842615	5/3/2018	H	15811532
1000	1600	KR	211010	S	\$	(6.00)	1900842613	5/3/2018	H	15854967
1000	1600	KR	211010	S	\$	(6.00)	1900842684	5/3/2018	H	16003958
1000	1600	KR	211010	S	\$	(6.00)	1900842721	5/3/2018	H	16011671
1000	1600	KR	211010	S	\$	(6.00)	1900842663	5/3/2018	H	15829559
1000	1600	KR	211010	S	\$	(6.00)	1900842686	5/3/2018	H	16131200
1000	1600	KR	211010	S	\$	(6.00)	1900842739	5/3/2018	H	15196795
1000	1600	KR	211010	S	\$	(6.00)	1900842643	5/3/2018	H	15931383
1000	1600	KR	211010	S	\$	(6.00)	1900842774	5/3/2018	H	15978871
1000	1600	KR	211010	S	\$	(6.00)	1900842738	5/3/2018	H	15958972
1000	1600	KR	211010	S	\$	(6.00)	1900842701	5/3/2018	H	15915775
1000	1600	KR	211010	S	\$	(6.00)	1900842650	5/3/2018	H	16083320
1000	1600	KR	211010	S	\$	(6.00)	1900842747	5/3/2018	H	15984202
1000	1600	KR	211010	S	\$	(6.00)	1900842736	5/3/2018	H	15638845
1000	1600	KR	211010	S	\$	(6.00)	1900842771	5/3/2018	H	15359874
1000	1600	KR	211010	S	\$	(6.00)	1900842640	5/3/2018	H	15564862
1000	1600	KR	211010	S	\$	(6.00)	1900842674	5/3/2018	H	15778955
1000	1600	KR	211010	S	\$	(6.00)	1900842687	5/3/2018	H	15918771
1000	1600	KR	211010	S	\$	(6.00)	1900842680	5/3/2018	H	15835756
1000	1600	KR	211010	S	\$	(6.00)	1900842623	5/3/2018	H	15567220
1000	1600	KR	211010	S	\$	(6.00)	1900842628	5/3/2018	H	15631963
1000	1600	KR	211010	S	\$	(6.00)	1900842657	5/3/2018	H	15718754
1000	1600	KR	211010	S	\$	(6.00)	1900842658	5/3/2018	H	15352701
1000	1600	KR	211010	S	\$	(6.00)	1900842692	5/3/2018	H	15803297
1000	1600	KR	211010	S	\$	(6.00)	1900842725	5/3/2018	H	15808519
1000	1600	KR	211010	S	\$	(6.00)	1900842699	5/3/2018	H	15193692
1000	1600	KR	211010	S	\$	(6.00)	1900842634	5/3/2018	H	15920778
1000	1600	KR	211010	S	\$	(6.00)	1900842659	5/3/2018	H	15465981
1000	1600	KR	211010	S	\$	(6.00)	1900842648	5/3/2018	H	15460448
1000	1600	KR	211010	S	\$	(6.00)	1900842630	5/3/2018	H	15554793
1000	1600	KR	211010	S	\$	(6.00)	1900842625	5/3/2018	H	15902435
1000	1600	KR	211010	S	\$	(6.00)	1900842616	5/3/2018	H	15976344
1000	1600	KR	211010	S	\$	(6.00)	1900842673	5/3/2018	H	16143719
1000	1600	KR	211010	S	\$	(6.00)	1900842645	5/3/2018	H	16092777
1000	1600	KR	211010	S	\$	(6.00)	1900842766	5/3/2018	H	15900574
1000	1600	KR	211010	S	\$	(6.00)	1900842773	5/3/2018	H	15366955
1000	1600	KR	211010	S	\$	(6.00)	1900842621	5/3/2018	H	15600401
1000	1600	KR	211010	S	\$	(6.00)	1900842715	5/3/2018	H	15959364
1000	1600	KR	211010	S	\$	(6.00)	1900842690	5/3/2018	H	15973382
1000	1600	KR	211010	S	\$	(6.00)	1900842642	5/3/2018	H	15607010
1000	1600	KR	211010	S	\$	(6.00)	1900842702	5/3/2018	H	15292545
1000	1600	KR	211010	S	\$	(6.00)	1900842651	5/3/2018	H	15879466
1000	1600	KR	211010	S	\$	(6.00)	1900842760	5/3/2018	H	16056005
1000	1600	KR	211010	S	\$	(6.00)	1900842614	5/3/2018	H	15591278
1000	1600	KR	211010	S	\$	(6.00)	1900842761	5/3/2018	H	15382103
1000	1600	KR	211010	S	\$	(6.00)	1900842681	5/3/2018	H	16076392
1000	1600	KR	211010	S	\$	(6.00)	1900842691	5/3/2018	H	15630369
1000	1600	KR	211010	S	\$	(6.00)	1900842762	5/3/2018	H	15586382
1000	1600	KR	211010	S	\$	(6.00)	1900842726	5/3/2018	H	15749119
1000	1600	KR	211010	S	\$	(6.00)	1900842743	5/3/2018	H	15996340
1000	1600	KR	211010	S	\$	(6.00)	1900842752	5/3/2018	H	15991053
1000	1600	KR	211010	S	\$	(6.00)	1900842712	5/3/2018	H	15637008
1000	1600	KR	211010	S	\$	(6.00)	1900842759	5/3/2018	H	15958848
1000	1600	KR	211010	S	\$	(6.00)	1900842716	5/3/2018	H	16067262
1000	1600	KR	211010	S	\$	(6.00)	1900842647	5/3/2018	H	15558576
1000	1600	KR	211010	S	\$	(6.00)	1900842748	5/3/2018	H	15918693
1000	1600	KR	211010	S	\$	(6.00)	1900842629	5/3/2018	H	15656597
1000	1600	KR	211010	S	\$	(6.00)	1900842758	5/3/2018	H	15943526
1000	1600	KR	211010	S	\$	(6.00)	1900842719	5/3/2018	H	15631180
1000	1600	KR	211010	S	\$	(6.00)	1900842764	5/3/2018	H	15701951
1000	1600	KR	211010	S	\$	(6.00)	1900842655	5/3/2018	H	16123278
1000	1600	KR	211010	S	\$	(6.00)	1900842631	5/3/2018	H	15294232
1000	1600	KR	211010	S	\$	(6.00)	1900842644	5/3/2018	H	15899447
1000	1600	KR	211010	S	\$	(6.00)	1900842711	5/3/2018	H	15742915
1000	1600	KR	211010	S	\$	(6.00)	1900842627	5/3/2018	H	15591920
1000	1600	KR	211010	S	\$	(6.00)	1900842703	5/3/2018	H	15419964
1000	1600	KR	211010	S	\$	(6.00)	1900842656	5/3/2018	H	16060312
1000	1600	KR	211010	S	\$	(6.00)	1900842662	5/3/2018	H	15341375
1000	1600	KR	211010	S	\$	(6.00)	1900842734	5/3/2018	H	15903014
1000	1600	KR	211010	S	\$	(6.00)	1900842622	5/3/2018	H	15579997

1000	1600	KR	211010	S	\$	(6.00)	1900842767	5/3/2018	H		15620888
1000	1600	KR	211010	S	\$	(6.00)	1900842768	5/3/2018	H		15844884
1000	1600	KR	211010	S	\$	(6.00)	1900842770	5/3/2018	H		15422239
1000	1600	KR	211010	S	\$	(6.00)	1900842685	5/3/2018	H		15227301
1000	1600	KR	211010	S	\$	(6.00)	1900842732	5/3/2018	H		15924097
1000	1600	KR	211010	S	\$	(6.00)	1900842744	5/3/2018	H		15445470
1000	1600	KR	211010	S	\$	(6.00)	1900842733	5/3/2018	H		15234060
1000	1600	KR	211010	S	\$	(6.00)	1900842708	5/3/2018	H		15667800
1000	1600	KR	211010	S	\$	(6.00)	1900842637	5/3/2018	H		16004172
1005	6700	RE	211010	S	\$	19.95	5101173802	5/3/2018	S		1.80402E+12 FMD 1804017492302 4500279151
1005	6700	RE	211010	S	\$	32.62	5101173770	5/3/2018	S		1.80402E+12 FMD 1804017492114 4500280086
1005	6700	RE	211010	S	\$	34.53	5101173837	5/3/2018	S		1.80402E+12 FMD 1804017492312 4500272076
8001	2800	RE	211010	S	\$	40.00	5101178602	5/3/2018	S	INV# 600003	HASC Elevator Contract INV#6
1005	6700	RE	211010	S	\$	42.27	5101173805	5/3/2018	S		1.80302E+12 FMD CM1803017487238 01744124
1005	6700	RE	211010	S	\$	97.86	5101173785	5/3/2018	S		1.80402E+12 FMD 1804017492244 4500275207
1005	6700	RE	211010	S	\$	98.35	5101173792	5/3/2018	S		1.80402E+12 FMD 1804017492294 4500272698
1005	6700	RE	211010	S	\$	102.49	5101173814	5/3/2018	S		1.80402E+12 FMD 1804017492308 4500263146
1005	6700	RE	211010	S	\$	155.72	5101173832	5/3/2018	S		1.80402E+12 FMD 1804017492311 4500278202
1005	6700	RE	211010	S	\$	193.44	5101173790	5/3/2018	S		1.80402E+12 FMD 1804017492292 4500275024
1005	6700	RE	211010	S	\$	287.43	5101173928	5/3/2018	S	SIP010500284915	FMD SIP010500284915 45002762
1002	8000	RE	211010	S	\$	293.75	5101173934	5/3/2018	S	COHIN00031548	Matthews
1005	6700	RE	211010	S	\$	295.92	5101173789	5/3/2018	S		1.80402E+12 FMD 1804017492290 orig174357
1005	6700	RE	211010	S	\$	1,589.14	5101173787	5/3/2018	S		1.80402E+12 FMD 1804017492287 4500279588
8300	2000	RE	211010	S	\$	13,504.25	5101173759	5/3/2018	S	0853-005205683	HPW 0853-005205683/450026402
2310	2000	RE	211010	S	\$	14,141.20	5101173636	5/3/2018	S	SS82873	HPW SS82873/SS4199A CM/45002
8305	2000	RE	211010	S	\$	(49,325.00)	5101173428	5/2/2018	H		33331 HPW 33331/4500269444 4/18
1011	8000	KR	211010	S	\$	(38,726.70)	1900841681	5/2/2018	H	MW#968467	TRISTAR DAILY CLAIMS
1800	1000	RE	211010	S	\$	(33,160.71)	5101173575	5/2/2018	H	CAPQ32324-2	10 capq32324-2
8001	2800	RE	211010	S	\$	(31,857.00)	5101173395	5/2/2018	H	1522676757249IAH	Criminal History Check/STA -
1002	2500	RE	211010	S	\$	(31,178.52)	5101172623	5/2/2018	H	ELEC104/19/2018	ELECTRICITY BILLING 10 4/19/
8300	2000	RE	211010	S	\$	(30,766.23)	5101173620	5/2/2018	H	2018-0415	HPW 2018-0415/4500263124 4/18
1800	1000	RE	211010	S	\$	(28,182.00)	5101173339	5/2/2018	H	JGA71885	10 JGA71885
1800	1000	RE	211010	S	\$	(28,182.00)	5101173340	5/2/2018	H	JGA71943	10 JGA71943
1800	1000	RE	211010	S	\$	(28,182.00)	5101173341	5/2/2018	H	JGA71954	10 JGA71954
2310	2000	RE	211010	S	\$	(27,265.68)	5101173452	5/2/2018	H		43111 HPW 43111/4500277603 04/18
2310	2000	RE	211010	S	\$	(24,875.00)	5101173455	5/2/2018	H		42721 HPW 42721/4500274670 03/18
1000	2100	RE	211010	S	\$	(24,696.00)	5101173587	5/2/2018	H	0118 - 0418	*SWM 4500268770 0118 - 0418
8300	2000	RE	211010	S	\$	(24,615.90)	5101173378	5/2/2018	H	I683921	HPW I683921/4500278630 04/18
1000	1000	RE	211010	S	\$	(22,493.75)	5101173425	5/2/2018	H		9741360 10 009741360
8300	2000	RE	211010	S	\$	(22,441.90)	5101173434	5/2/2018	H		20180323 HPW 20180323/4500265356 03/18
1801	1100	RE	211010	S	\$	(21,807.92)	5101173337	5/2/2018	H	14-002-96	*14-002-96 (42-7915) ESMT 58
1002	2500	RE	211010	S	\$	(19,988.62)	5101172622	5/2/2018	H	ELEC094/18/2018	ELECTRICITY BILLING 09 4/18/
1000	1200	KR	211010	S	\$	(17,903.47)	1900841542	5/2/2018	H		691660 FIN 691660 THIRD PARTY COLLE
1002	8000	RE	211010	S	\$	(17,639.96)	5101173440	5/2/2018	H	INV#1020197	FY18 Harvey --HR Records
8300	2000	RE	211010	S	\$	(17,559.59)	5101173435	5/2/2018	H		20180423 HPW 20180423/4500265356 04/18
5000	3200	RE	211010	S	\$	(17,440.76)	5101174128	5/2/2018	H	MAR2018 HOPWA AA	March 2018 HOPWA AAMA Support
5030	5000	RE	211010	S	\$	(16,675.00)	5101173559	5/2/2018	H	INV14199	INV INV14199 / 4500274328
8300	2000	RE	211010	S	\$	(15,669.45)	5101173573	5/2/2018	H	BSW954860	HPW BSW954860/4500262936 4/18
8300	2000	RE	211010	S	\$	(15,564.33)	5101173565	5/2/2018	H	BSW954857	HPW BSW954857/4500262936 4/18
8300	2000	RE	211010	S	\$	(15,557.76)	5101173563	5/2/2018	H	BSW954858	HPW BSW954858/4500262936 4/18
8300	2000	RE	211010	S	\$	(15,518.34)	5101173571	5/2/2018	H	BSW954859	HPW BSW954859/4500262936 4/18
8001	2800	RE	211010	S	\$	(14,889.26)	5101173377	5/2/2018	H	EST4/25063R #821	OA#4600012367, PN821, Est.4
8300	2000	RE	211010	S	\$	(14,700.00)	5101173458	5/2/2018	H		1272845 HPW 4500278230 1272845 03/18
1002	6800	RE	211010	S	\$	(12,300.00)	5101173477	5/2/2018	H		4293 HITS 4293 4500265459 3/18
5030	5000	RE	211010	S	\$	(11,368.00)	5101173338	5/2/2018	H		59858525 *INV 59858525 / 4500278015
2002	3800	RE	211010	S	\$	(10,836.63)	5101173393	5/2/2018	H	K09499800105	*Health - 4500279271 - K0949
2310	2000	RE	211010	S	\$	(10,740.00)	5101173453	5/2/2018	H		43108 HPW 43108/4500276920 04/18
8001	2800	RE	211010	S	\$	(9,887.87)	5101173402	5/2/2018	H	INV#170469-001	ICF Invoice#2018-023162
1000	9000	RE	211010	S	\$	(9,725.00)	5101173404	5/2/2018	H	21925-HA	inv# 21925-HA
8300	2000	RE	211010	S	\$	(9,364.96)	5101173465	5/2/2018	H		1020484 HPW 1020484/4500264083 03/18
8300	2000	RE	211010	S	\$	(9,129.25)	5101173466	5/2/2018	H		1019481 HPW 1019481/4500264083 11/17
8001	2800	RE	211010	S	\$	(9,107.47)	5101173386	5/2/2018	H	INV#IAH04252018E	OSR18-057 JBT/ACS 4/18 INV#I
8300	2000	RE	211010	S	\$	(8,923.83)	5101173450	5/2/2018	H		1020093 HPW 1020093/4500264083 02/18
2301	2000	RE	211010	S	\$	(8,509.34)	5101173346	5/2/2018	H		18005093 HPW 18005093 4500263538 3
8047	2800	KR	211010	S	\$	(8,355.53)	1900841724	5/2/2018	H		968483 PROFESSIONAL SERVICES FOR AI
2105	3600	RE	211010	S	\$	(7,500.00)	5101173480	5/2/2018	H		211 EASTWOOD INTERIOR PAINTING
2104	3600	RE	211010	S	\$	(7,234.79)	5101173331	5/2/2018	H		905779810 GOLF BALLS(MEMORIAL GOLF COU
8001	2800	RE	211010	S	\$	(7,216.16)	5101173383	5/2/2018	H	INV#IAH04252018G	OSR18-066 JBT/ACS 4/18 INV#I
8001	2800	RE	211010	S	\$	(7,167.60)	5101173405	5/2/2018	H	024500-122017HOU	N&A Inc - Inv#024500-122017-
1002	2500	RE	211010	S	\$	(6,901.02)	5101172624	5/2/2018	H	ELEC114/20/2018	ELECTRICITY BILLING 11 4/20/
2105	3600	RE	211010	S	\$	(5,511.00)	5101173556	5/2/2018	H		10883 FENCE REPAIR EASTWOOD PARK
1000	2100	RE	211010	S	\$	(5,472.00)	5101173546	5/2/2018	H		418 *SWM 4500267359 0418
1000	2500	RE	211010	S	\$	(4,921.84)	5101173576	5/2/2018	H		18007578 18007578 (4500272388) GSD
8300	2000	RE	211010	S	\$	(4,500.00)	5101173568	5/2/2018	H	1802-005	HPW 4500271806 1802-005 01/1

8001	2800	RE	211010	S	\$	(4,329.20)	5101173397	5/2/2018	H	INV#HAS722920	2018Aviation Club Banquet 05
1000	3600	RE	211010	S	\$	(4,176.00)	5101173336	5/2/2018	H	22098473	LIFEGUARD TRAINING 4/8/18-4/
2010	3800	RE	211010	S	\$	(4,122.95)	5101173426	5/2/2018	H	3356817990	*3356817990/mp#132429/450026
2105	3600	RE	211010	S	\$	(3,950.00)	5101173362	5/2/2018	H	18-045	TENNIS COURT POLE INSPECTION
1005	6700	RE	211010	S	\$	(3,885.17)	5101173496	5/2/2018	H	1.80402E+12	FMD 1804017491322 4500279864
8300	2000	RE	211010	S	\$	(3,840.00)	5101173601	5/2/2018	H	547987-1	HPW 547987-1/4500276559 3/18
8046	2800	KR	211010	S	\$	(3,824.47)	1900841724	5/2/2018	H	968483	PROFESSIONAL SERVICES FOR AI
1002	6800	RE	211010	S	\$	(3,622.64)	5101169934	5/2/2018	H	2100066939 2/9	2100066939 Frontier 4/18
1000	3800	RE	211010	S	\$	(3,202.27)	5101173484	5/2/2018	H	3346400348	*3346400348/mp#130179/450026
8001	2800	RE	211010	S	\$	(3,024.00)	5101173385	5/2/2018	H	INV#IAH04262018A	OSR18-056 JBT/ACS 4/18 INV#I
2010	3800	RE	211010	S	\$	(3,003.78)	5101173427	5/2/2018	H	3357252013	*3357252013/mp#132257/450026
2302	2000	RE	211010	S	\$	(2,992.70)	5101173595	5/2/2018	H	214079	HPW 4500256639 214079 11/17-
2010	3800	RE	211010	S	\$	(2,963.90)	5101173542	5/2/2018	H	3355913584	*3355913584/mp#131597/450026
8300	2000	RE	211010	S	\$	(2,922.00)	5101173348	5/2/2018	H	PMA-0038620	HPW PMA-0038620/4500264817 0
5030	3600	RE	211010	S	\$	(2,871.90)	5101173488	5/2/2018	H	33539	VARIOUS MERCHANDISE ORDERED(
8300	2000	RE	211010	S	\$	(2,814.00)	5101173495	5/2/2018	H	18004085	HPW 4500263538 18004085 02/1
8300	2000	RE	211010	S	\$	(2,814.00)	5101173505	5/2/2018	H	18004074	HPW 4500263538 18004074 02/1
8300	2000	RE	211010	S	\$	(2,814.00)	5101173533	5/2/2018	H	18005578	HPW 4500263538 18005578 03/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101173541	5/2/2018	H	18005589	HPW 4500263538 18005589 03/18
8300	2000	RE	211010	S	\$	(2,755.20)	5101173370	5/2/2018	H	17017280	HPW 17017280 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101173374	5/2/2018	H	17017290	HPW 17017290 4500263538 1
1005	6700	RE	211010	S	\$	(2,684.44)	5101173499	5/2/2018	H	1.80402E+12	FMD 1804017491388 4500279865
2010	3800	RE	211010	S	\$	(2,622.34)	5101173439	5/2/2018	H	3355913587	*3355913587/mp#132229/450026
1000	2500	RE	211010	S	\$	(2,617.50)	5101173580	5/2/2018	H	36010-31647	36010-31647 (4500267482) GSD
2010	3800	RE	211010	S	\$	(2,298.57)	5101173417	5/2/2018	H	3358911598	*3358911598/mp#133188/450027
1000	1000	RE	211010	S	\$	(2,218.39)	5101173588	5/2/2018	H	INV0609885	10 INV0609885
2105	2500	RE	211010	S	\$	(2,127.69)	5101173577	5/2/2018	H	17-02232	17-02232 (4500266767) GSD
1005	6700	RE	211010	S	\$	(2,114.04)	5101173501	5/2/2018	H	1.80402E+12	FMD 1804017491415 4500279867
5000	3600	RE	211010	S	\$	(1,898.00)	5101173483	5/2/2018	H	32119	TIRE FLIP/ROPE SUSPENSION TR
1000	1200	RE	211010	S	\$	(1,771.00)	5101173525	5/2/2018	H	43293	HFD 043293 4500277291-0 4/18
8300	2000	RE	211010	S	\$	(1,765.21)	5101173582	5/2/2018	H	96355	HPW 096355/4500264812 03/18
1011	8000	RE	211010	S	\$	(1,750.00)	5101173429	5/2/2018	H	INV#94243	FY18 3rd Year FY18 Medical A
1001	2000	RE	211010	S	\$	(1,609.30)	5101173460	5/2/2018	H	999770	HPW 999770/4500277432 03/18
1002	8000	RE	211010	S	\$	(1,605.60)	5101173612	5/2/2018	H	COHIN00031542	Harding
8300	2000	RE	211010	S	\$	(1,545.00)	5101173347	5/2/2018	H	PMA-0038619	HPW PMA-0038619/4500264817 0
8300	2000	RE	211010	S	\$	(1,539.00)	5101173379	5/2/2018	H	I743815	HPW I743815/4500278393 04/18
8300	2000	RE	211010	S	\$	(1,518.00)	5101173593	5/2/2018	H	10861	HPW 10861/4500264044 4/18
8300	2000	RE	211010	S	\$	(1,506.00)	5101173349	5/2/2018	H	PMA-0038622	HPW PMA-0038622/4500264817 0
8300	2000	RE	211010	S	\$	(1,506.00)	5101173351	5/2/2018	H	PMA-0038623	HPW PMA-0038623/4500264817 0
8300	2000	RE	211010	S	\$	(1,506.00)	5101173352	5/2/2018	H	PMA-0038624	HPW PMA-0038624/4500264817 0
8300	2000	RE	211010	S	\$	(1,506.00)	5101173354	5/2/2018	H	PMA-0038625	HPW PMA-0038625/4500264817 0
8300	2000	RE	211010	S	\$	(1,506.00)	5101173356	5/2/2018	H	PMA-0038626	HPW PMA-0038626/4500264817 0
1002	8000	RE	211010	S	\$	(1,493.03)	5101173441	5/2/2018	H	INV#1019768	FY18 Harvey --HR Records
8300	2000	RE	211010	S	\$	(1,375.75)	5101173591	5/2/2018	H	10858	HPW 10858/4500264044 4/18
1002	8000	RE	211010	S	\$	(1,372.00)	5101173613	5/2/2018	H	COHIN00031534	Pantulugari
5000	3200	RE	211010	S	\$	(1,279.68)	5101174128	5/2/2018	H	MAR2018 HOPWA AA	March 2018 HOPWA AAMA Suppor
8300	2000	RE	211010	S	\$	(1,232.00)	5101173357	5/2/2018	H	PMA-0038627	HPW PMA-0038627/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101173359	5/2/2018	H	PMA-0038628	HPW PMA-0038628/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101173360	5/2/2018	H	PMA-0038630	HPW PMA-0038630/4500264817 0
8300	2000	RE	211010	S	\$	(1,232.00)	5101173363	5/2/2018	H	PMA-0038631	HPW PMA-0038631/4500264817 0
1000	5500	KR	211010	S	\$	(1,231.39)	1900841068	5/2/2018	H	LARRY GREEN	David Green/cancel and reiss
8300	2000	RE	211010	S	\$	(1,222.22)	5101173512	5/2/2018	H	96330	HPW 096330/4500264042 02/18
8300	2000	RE	211010	S	\$	(1,213.75)	5101173602	5/2/2018	H	90031167	HPW 90031167/4500279071 4/18
1000	1000	RE	211010	S	\$	(1,200.00)	5101173421	5/2/2018	H	3305983525	10 3305983525
8300	2000	RE	211010	S	\$	(1,193.00)	5101173433	5/2/2018	H	20180322	HPW 20180322/4500265100 03/18
1000	1000	RE	211010	S	\$	(1,180.00)	5101173557	5/2/2018	H	CAPQ37780	10 CAPQ37780
2105	3600	RE	211010	S	\$	(1,177.15)	5101173558	5/2/2018	H	10884	FENCE REPAIR MOODY PARK
5000	3800	KR	211010	S	\$	(1,125.00)	1900841123	5/2/2018	H	3 REGISTRATIONS	*REGISTRATION-5/14-17/2018-I
1002	8000	RE	211010	S	\$	(1,116.00)	5101173615	5/2/2018	H	COHIN00031541	LOTSU
1002	2500	RE	211010	S	\$	(1,106.36)	5101172626	5/2/2018	H	ELEC134/24/2018	ELECTRICITY BILLING 13 4/24/
5000	3200	RE	211010	S	\$	(1,100.00)	5101174102	5/2/2018	H	MAY2017 HOPWA HV	May 2017 HOPWA Houston Volun
8300	2000	RE	211010	S	\$	(1,088.75)	5101173516	5/2/2018	H	18004059	HPW 4500263538 18004059 02/1
8300	2000	RE	211010	S	\$	(1,088.75)	5101173529	5/2/2018	H	18005563	HPW 4500263538 18005563 03/18
8300	2000	RE	211010	S	\$	(1,080.12)	5101173592	5/2/2018	H	10862	HPW 10862/4500264042 4/18
8300	2000	RE	211010	S	\$	(1,066.00)	5101173375	5/2/2018	H	17017274	HPW 17017274 4500263538 1
1005	6700	RE	211010	S	\$	(1,056.20)	5101173549	5/2/2018	H	1.80402E+12	FMD 1804017491481 4500279871
1005	6700	RE	211010	S	\$	(1,036.14)	5101173472	5/2/2018	H	1.80402E+12	FMD 1804017491279 4500279813
1000	3400	RE	211010	S	\$	(1,029.00)	5101173597	5/2/2018	H	11931	Globe Office Products - (HPL)
8300	2000	RE	211010	S	\$	(1,005.00)	5101173492	5/2/2018	H	18004083	HPW 4500263538 18004083 02/1
8300	2000	RE	211010	S	\$	(1,005.00)	5101173534	5/2/2018	H	18005587	HPW 4500263538 18005587 03/18
8300	2000	RE	211010	S	\$	(1,004.64)	5101173380	5/2/2018	H	201314	HPW 201314/4500279879 04/18
8300	2000	RE	211010	S	\$	(984.00)	5101173371	5/2/2018	H	17017288	HPW 17017288 4500263538 1
8300	2000	RE	211010	S	\$	(982.00)	5101173364	5/2/2018	H	PMA-0038634	HPW PMA-0038634/4500264817 0
8300	2000	RE	211010	S	\$	(982.00)	5101173365	5/2/2018	H	PMA-0038636	HPW PMA-0038636/4500264817 0

8300	2000	RE	211010	S	\$	(982.00)	5101173366	5/2/2018	H	PMA-0038637	HPW PMA-0038637/4500264817 0
1000	6500	RE	211010	S	\$	(968.49)	5101173567	5/2/2018	H	INV-WW-243846	*INV-WW-243846 / 4500268654
1005	6700	RE	211010	S	\$	(960.00)	5101173581	5/2/2018	H		1.70702E+12 FMD 1707017442099 4500263415
1000	2100	RE	211010	S	\$	(936.00)	5101173545	5/2/2018	H	0118 - 0318	*SWM 4500275187 0118 - 0318
1011	8000	RE	211010	S	\$	(875.00)	5101173547	5/2/2018	H	INV#94242	FY18 3rd Year FY18 Medical A
1000	3400	RE	211010	S	\$	(858.93)	5101173394	5/2/2018	H		5014975691 Inv.Ctrl.#59822 Ba
8300	2000	RE	211010	S	\$	(837.50)	5101173485	5/2/2018	H		18004078 HPW 4500263538 18004078 02/1
8300	2000	RE	211010	S	\$	(837.50)	5101173527	5/2/2018	H		18005582 HPW 4500263538 18005582 03/18
8300	2000	RE	211010	S	\$	(832.00)	5101173367	5/2/2018	H	PMA-0038639	HPW PMA-0038639/4500264817 0
8300	2000	RE	211010	S	\$	(832.00)	5101173368	5/2/2018	H	PMA-0038642	HPW PMA-0038642/4500264817 0
8300	2000	RE	211010	S	\$	(820.00)	5101173376	5/2/2018	H		17017284 HPW 17017284 4500263538 1
1002	8000	RE	211010	S	\$	(793.68)	5101173611	5/2/2018	H	COHIN00031533	Grice
1000	1200	RE	211010	S	\$	(790.43)	5101173407	5/2/2018	H	18-2022096	HFD 18-2022096 4500278462-0
1000	1000	KR	211010	S	\$	(772.15)	1900841536	5/2/2018	H	315951/409145	10-315951/409145
8300	2000	RE	211010	S	\$	(753.75)	5101173520	5/2/2018	H		18003988 HPW 4500263538 18003988 02/1
8300	2000	RE	211010	S	\$	(753.75)	5101173532	5/2/2018	H		18005490 HPW 4500263538 18005490 03/18
1001	2000	RE	211010	S	\$	(750.00)	5101173461	5/2/2018	H		999874 HPW 999874/4500279328 04/18
8300	2000	RE	211010	S	\$	(750.00)	5101173584	5/2/2018	H		10819 HPW 10819/4500264044 4/18
8300	2000	RE	211010	S	\$	(750.00)	5101173590	5/2/2018	H		10852 HPW 10852/4500264044 4/18
8001	2800	RE	211010	S	\$	(748.56)	5101173384	5/2/2018	H	INV#IAH04252018F	OSR18-059 JBT/ACS 4/18 INV#I
1002	8000	RE	211010	S	\$	(746.40)	5101173607	5/2/2018	H	COHIN00031530	Caraway
8300	2000	RE	211010	S	\$	(738.00)	5101173373	5/2/2018	H		17017230 HPW 17017230 4500263538 1
1002	8000	RE	211010	S	\$	(697.60)	5101173609	5/2/2018	H	COHIN00031543	CARDONA
2010	3800	RE	211010	S	\$	(684.27)	5101173412	5/2/2018	H		3359320937 *3359320937/mp#133270/450027
2100	3600	KR	211010	S	\$	(680.00)	1900841565	5/2/2018	H	050118CG	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(675.76)	5101173388	5/2/2018	H	INV#IAH04252018D	OSR18-054 JBT/ACS 4/18 INV#I
1005	6700	RE	211010	S	\$	(664.56)	5101173502	5/2/2018	H		1.80402E+12 FMD 1804017491416 4500279868
8300	2000	RE	211010	S	\$	(660.37)	5101173598	5/2/2018	H		28073 HPW 28073/4500265256 4/18
8300	2000	RE	211010	S	\$	(660.37)	5101173599	5/2/2018	H		28072 HPW 28072/4500265256 4/18
5000	3200	RE	211010	S	\$	(659.78)	5101174104	5/2/2018	H	APR2017 HOPWA HV	April 2017 HOPWA Houston Vol
8300	2000	RE	211010	S	\$	(641.44)	5101173515	5/2/2018	H		96354 HPW 096354/4500264812 03/18
1000	3600	RE	211010	S	\$	(622.60)	5101173531	5/2/2018	H		29108 Fire Extinguisher Inspection
1002	8000	RE	211010	S	\$	(615.93)	5101173617	5/2/2018	H	COHIN00031537	Coleman
1000	1200	RE	211010	S	\$	(582.48)	5101173410	5/2/2018	H	18-2022105	HFD 18-2022105 4500278462-0
1000	1200	RE	211010	S	\$	(569.58)	5101173418	5/2/2018	H		90031977 HFD 90031977 4500279355-0 5/
8300	2000	RE	211010	S	\$	(560.74)	5101173361	5/2/2018	H		17015062 HPW 17015062 4500263538 8
1005	6700	RE	211010	S	\$	(559.20)	5101173550	5/2/2018	H		1.80402E+12 FMD 1804017491485 4500275293
1000	1000	RE	211010	S	\$	(558.00)	5101173409	5/2/2018	H		628076 10 628076
1002	8000	RE	211010	S	\$	(558.00)	5101173618	5/2/2018	H	COHIN00031538	ADEDOYIN-TUYO
5000	3200	RE	211010	S	\$	(539.35)	5101174120	5/2/2018	H	JUL2017 HOPWA HV	July 2017 HOPWA Houston Volu
8300	2000	RE	211010	S	\$	(524.26)	5101173583	5/2/2018	H		96357 HPW 096357/4500264812 02/18
1002	8000	RE	211010	S	\$	(514.58)	5101173608	5/2/2018	H	COHIN00031531	Haney
1000	1200	RE	211010	S	\$	(504.00)	5101173594	5/2/2018	H		348274 348274 (4500266621) GSD
1000	1200	RE	211010	S	\$	(485.40)	5101173408	5/2/2018	H	18-2022085	HFD 18-2022085 4500278462-0
2100	3600	KR	211010	S	\$	(480.00)	1900841585	5/2/2018	H	050118AR	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(464.42)	5101173510	5/2/2018	H		96062 HPW 096062/450012083 12/17
2100	3600	KR	211010	S	\$	(460.00)	1900841556	5/2/2018	H	050118FA	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(460.00)	1900841588	5/2/2018	H	050118LS	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(449.97)	5101173399	5/2/2018	H	INV#4524583	4500278565-INV#4524583
1000	1200	RE	211010	S	\$	(418.34)	5101173416	5/2/2018	H	18-2021955	HFD 18-2021955 4500278462-0
2100	3600	KR	211010	S	\$	(410.00)	1900841576	5/2/2018	H	050118WM	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(403.13)	5101173585	5/2/2018	H	MAY18094	A-Rocket Moving & Storage -
2100	3600	KR	211010	S	\$	(400.00)	1900841558	5/2/2018	H	050118RC	ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(400.00)	5101173596	5/2/2018	H	342232-31647	342232-31647 (4500266621) GSD
2105	2500	RE	211010	S	\$	(397.25)	5101173578	5/2/2018	H	17-02224	17-02224 (4500266767) GSD
1000	3600	KR	211010	S	\$	(396.00)	1900841603	5/2/2018	H	050118LS	SWIMMING POOL OFFICIAL
8001	2800	RE	211010	S	\$	(394.78)	5101173330	5/2/2018	H	INV#3375467584	4500279654-INV#3375467584
8001	2800	RE	211010	S	\$	(393.44)	5101173333	5/2/2018	H	INV#9758742283	4500279374-INV#9758742283
2100	3600	KR	211010	S	\$	(380.00)	1900841584	5/2/2018	H	050118AR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(371.82)	5101173475	5/2/2018	H		1.80402E+12 FMD 1804017491293 4500279860
1000	1200	RE	211010	S	\$	(370.57)	5101173413	5/2/2018	H	18-2022140	HFD 18-2022140 4500278462-0
2100	3600	KR	211010	S	\$	(370.00)	1900841587	5/2/2018	H	050118LS	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(370.00)	5101173387	5/2/2018	H	INV#IAH04252018C	OSR18-052A JBT/AC 4/18 INV#I
5000	3600	RE	211010	S	\$	(370.00)	5101173483	5/2/2018	H		32119 TIRE FLIP/ROPE SUSPENSION TR
1000	2500	RE	211010	S	\$	(366.00)	5101173600	5/2/2018	H		90029652 90029652 (4500279697) GSD
2100	3600	KR	211010	S	\$	(360.00)	1900841583	5/2/2018	H	050118BR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(360.00)	1900841582	5/2/2018	H	050118GR	ADULT ATHLETIC OFFICIAL
5030	5000	RE	211010	S	\$	(350.00)	5101173569	5/2/2018	H		11258 10 11258
1011	8000	RE	211010	S	\$	(350.00)	5101173431	5/2/2018	H	INV#94240	FY18 3rd Year FY18 Medical A
1000	3600	RE	211010	S	\$	(324.00)	5101173335	5/2/2018	H		22093165 CPR/AED FOR PROFESSIONAL RES
2100	3600	KR	211010	S	\$	(320.00)	1900841573	5/2/2018	H	050118GK	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900841561	5/2/2018	H	050118AE	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(316.05)	5101173478	5/2/2018	H		1.80402E+12 FMD 1804017491296 4500279862
1002	8000	RE	211010	S	\$	(293.75)	5101173614	5/2/2018	H	COHIN00031535	Matthews

8011	2800	RE	211010	S	\$	(288.00)	5101173498	5/2/2018	H	INV#025258	46-12149 GCR Inv025258 LOA15
2100	3600	KR	211010	S	\$	(280.00)	1900841598	5/2/2018	H	050118EW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(280.00)	1900841589	5/2/2018	H	050118KT	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(270.00)	1900841568	5/2/2018	H	050118DH	ADULT ATHLETIC OFFICIAL
9000	8000	RE	211010	S	\$	(265.10)	5101173436	5/2/2018	H	INV#332986005	FY18 COBRA ADMINISTRATIVE SE
2010	3800	RE	211010	S	\$	(260.22)	5101173430	5/2/2018	H		3355913588 *3355913588/mp#132247/450026
1005	6700	RE	211010	S	\$	(250.00)	5101173497	5/2/2018	H		753674 FMD 753674 4500263689 2/18
1000	1200	RE	211010	S	\$	(242.70)	5101173414	5/2/2018	H	18-2022069	HFD 18-2022069 4500278462-0
1000	1000	RE	211010	S	\$	(242.40)	5101173444	5/2/2018	H	FS093558	10 FS93558
2100	3600	KR	211010	S	\$	(241.05)	1900841537	5/2/2018	H		13 REVENUE TO BE DEPOSITED TRUS
2100	3600	KR	211010	S	\$	(240.00)	1900841597	5/2/2018	H	050118JW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900841596	5/2/2018	H	050118CW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(230.00)	1900841592	5/2/2018	H	050118RW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(230.00)	1900841593	5/2/2018	H	050118KW	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(229.36)	5101173616	5/2/2018	H	COHIN00031536	BUENTELLO
1000	3600	RE	211010	S	\$	(226.95)	5101173530	5/2/2018	H		29112 Fire Extinguisher Inspection
1005	6700	RE	211010	S	\$	(224.35)	5101173486	5/2/2018	H		1.80402E+12 FMD 1804017491297 4500279863
2100	3600	KR	211010	S	\$	(220.00)	1900841569	5/2/2018	H	050118AH	ADULT ATHLETIC OFFICIAL
1000	1200	RE	211010	S	\$	(208.67)	5101173406	5/2/2018	H	18-2022125	HFD 18-2022125 4500278462-0
8001	2800	RE	211010	S	\$	(208.00)	5101173389	5/2/2018	H	INV#84100872	OSR 18-016 NtnWas 4/18 IAH I
2100	3600	KR	211010	S	\$	(200.00)	1900841557	5/2/2018	H	050118EC	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(200.00)	1900841578	5/2/2018	H	050118JN	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(188.15)	5101173540	5/2/2018	H		1.80402E+12 FMD 1804017491451 4500278931
1005	6700	RE	211010	S	\$	(184.00)	5101173509	5/2/2018	H		1.80402E+12 FMD 1804017491425 4500279450
2100	3600	KR	211010	S	\$	(180.00)	1900841563	5/2/2018	H	050118GE	ADULT ATHLETIC OFFICIAL
1004	9000	RE	211010	S	\$	(164.58)	5101173403	5/2/2018	H		9495036530 P-190 - inv# 9495036530
2100	3600	KR	211010	S	\$	(160.00)	1900841571	5/2/2018	H	050118HH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900841586	5/2/2018	H	050118HR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(158.59)	5101173506	5/2/2018	H		1.80402E+12 FMD 1804017491390 4500279866
1000	3600	RE	211010	S	\$	(158.30)	5101173528	5/2/2018	H		29116 Fire Extinguisher Inspection
1005	6700	RE	211010	S	\$	(155.68)	5101173526	5/2/2018	H		1.80402E+12 FMD 1804017491431 4500279303
8300	2000	RE	211010	S	\$	(153.45)	5101173603	5/2/2018	H		90031168 HPW 90031168/4500279796 4/18
2100	3600	KR	211010	S	\$	(150.00)	1900841567	5/2/2018	H	050118DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(150.00)	1900841572	5/2/2018	H	050118LJ	ADULT ATHLETIC OFFICIAL
2104	3600	RE	211010	S	\$	(150.00)	5101173491	5/2/2018	H		905789324 PLAYERS 4 USA FLAG(MEMORIAL
8001	2800	RE	211010	S	\$	(144.64)	5101173396	5/2/2018	H	INV# 9772803426	CHAMOI, 20" X 23", ORANGE I
1000	2100	RE	211010	S	\$	(144.00)	5101173548	5/2/2018	H		518 *SWM 4500267360 0518
1000	2100	RE	211010	S	\$	(144.00)	5101173589	5/2/2018	H		418 *SWM 4500267353 0418
2100	3600	KR	211010	S	\$	(140.00)	1900841590	5/2/2018	H	050118CV	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(140.00)	1900841560	5/2/2018	H	050118CD	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(140.00)	1900841577	5/2/2018	H	050118CM	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(138.78)	5101173445	5/2/2018	H	INV#1020119	FY18 Harvey --HR Records
1002	8000	RE	211010	S	\$	(138.78)	5101173442	5/2/2018	H	INV#1020510	FY18 Harvey --HR Records
1005	6700	RE	211010	S	\$	(135.00)	5101173522	5/2/2018	H		754463 FMD 754463 4500263689 2/18
2301	2000	RE	211010	S	\$	(134.00)	5101173344	5/2/2018	H		18005007 HPW 18005007 4500263538 3
1000	2100	RE	211010	S	\$	(132.00)	5101173544	5/2/2018	H		518 *SWM 4500264164 0518
8001	2800	RE	211010	S	\$	(129.75)	5101173332	5/2/2018	H	INV#45618	4500279124-INV#45618
1005	6700	RE	211010	S	\$	(129.12)	5101173513	5/2/2018	H		1.80402E+12 FMD 1804017491429 4500278673
1005	6700	RE	211010	S	\$	(120.00)	5101173519	5/2/2018	H		754339 FMD 754339 4500263689 2/18
1005	6700	RE	211010	S	\$	(120.00)	5101173521	5/2/2018	H		753495 FMD 753495 4500263689 2/18
2100	3600	KR	211010	S	\$	(120.00)	1900841562	5/2/2018	H	050118FE	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900841575	5/2/2018	H	050118EL	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900841570	5/2/2018	H	050118TH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900841591	5/2/2018	H	050118AV	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900841581	5/2/2018	H	050118JR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(115.00)	5101173500	5/2/2018	H		754315 FMD 754315 4500263689 2/18
1005	6700	RE	211010	S	\$	(115.00)	5101173503	5/2/2018	H		754313 FMD 754313 4500263689 2/18
1000	1000	RE	211010	S	\$	(112.00)	5101173411	5/2/2018	H		628075 10 628075
1005	6700	RE	211010	S	\$	(103.94)	5101173490	5/2/2018	H		1.80402E+12 FMD 1804017491313 4500279670
5000	3800	KR	211010	S	\$	(103.00)	1900841479	5/2/2018	H		250241 *cs#250241-inv#201800061
8001	2800	RE	211010	S	\$	(101.20)	5101173398	5/2/2018	H	INV# 3375798343	Brother Genuine TN420 Black
1005	6700	RE	211010	S	\$	(100.00)	5101173489	5/2/2018	H		754314 FMD 754314 4500263689 2/18
1005	6700	RE	211010	S	\$	(100.00)	5101173493	5/2/2018	H		754319 FMD 754319 4500263689 2/18
1005	6700	RE	211010	S	\$	(100.00)	5101173494	5/2/2018	H		753707 FMD 753707 4500263689 2/18
1005	6700	RE	211010	S	\$	(93.09)	5101173543	5/2/2018	H		1.80402E+12 FMD 1804017491453 4500279596
1005	6700	RE	211010	S	\$	(90.00)	5101173507	5/2/2018	H		754502 FMD 754502 4500263689 2/18
1005	6700	RE	211010	S	\$	(90.00)	5101173508	5/2/2018	H		750974 FMD 750974 4500263689 2/18
1005	6700	RE	211010	S	\$	(90.00)	5101173511	5/2/2018	H		754427 FMD 754427 4500263689 2/18
1005	6700	RE	211010	S	\$	(90.00)	5101173514	5/2/2018	H		754429 FMD 754429 4500263689 2/18
1000	1000	KR	211010	S	\$	(82.15)	1900841532	5/2/2018	H	6-119-29135	10-6-119-29135
2104	3600	KR	211010	S	\$	(80.62)	1900841116	5/2/2018	H		6.70546E+12 HIGH SPEED INTERNET(SHARPSTO
1005	6700	RE	211010	S	\$	(74.85)	5101173463	5/2/2018	H		1.80402E+12 FMD 1804017491438 4500279017
1005	6700	RE	211010	S	\$	(72.80)	5101173560	5/2/2018	H		1.70702E+12 FMD 1707017440667 4500263415
1005	6700	RE	211010	S	\$	(70.00)	5101173518	5/2/2018	H		753621 FMD 753621 4500263689 2/18

1000	1000	RE	211010	S	\$	(69.60)	5101173443	5/2/2018	H	FS095379	10	FS095379	
1005	6700	RE	211010	S	\$	(67.28)	5101173419	5/2/2018	H		1.80402E+12	FMD 1804017488760	4500263415
1001	2000	RE	211010	S	\$	(65.15)	5101173464	5/2/2018	H		2.87253E+15	HPW 2872526901880318/4500260	
1005	6700	RE	211010	S	\$	(65.00)	5101173504	5/2/2018	H		753673	FMD 753673	4500263689 2/18
2100	3600	KR	211010	S	\$	(60.00)	1900841579	5/2/2018	H	050118WO		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(60.00)	1900841574	5/2/2018	H	050118MK		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(60.00)	1900841564	5/2/2018	H	050118AF		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(60.00)	1900841595	5/2/2018	H	050118JW		ADULT ATHLETIC OFFICIAL	
1000	2500	RE	211010	S	\$	(60.00)	5101173579	5/2/2018	H		344662	344662 (4500266621)	GSD
1005	6700	RE	211010	S	\$	(59.70)	5101173536	5/2/2018	H		1.80402E+12	FMD 1804017491441	4500279806
1005	6700	RE	211010	S	\$	(54.90)	5101173551	5/2/2018	H		1.80402E+12	FMD 1804017491486	4500278208
1000	1000	KR	211010	S	\$	(52.48)	1900841533	5/2/2018	H	6-126-76522		10-6-126-76522	
1005	6700	RE	211010	S	\$	(50.00)	5101173446	5/2/2018	H		753812	FMD 753812	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173447	5/2/2018	H		753811	FMD 753811	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173448	5/2/2018	H		753619	FMD 753619	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173449	5/2/2018	H		753809	FMD 753809	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173451	5/2/2018	H		754460	FMD 754460	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173456	5/2/2018	H		753614	FMD 753614	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173457	5/2/2018	H		753493	FMD 753493	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173467	5/2/2018	H		753494	FMD 753494	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173469	5/2/2018	H		754264	FMD 754264	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173470	5/2/2018	H		753261	FMD 753261	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173471	5/2/2018	H		753262	FMD 753262	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173473	5/2/2018	H		754298	FMD 754298	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173474	5/2/2018	H		754299	FMD 754299	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173476	5/2/2018	H		754388	FMD 754388	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173479	5/2/2018	H		754338	FMD 754338	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173481	5/2/2018	H		753492	FMD 753492	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173482	5/2/2018	H		753545	FMD 753545	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173487	5/2/2018	H		754476	FMD 754476	4500263689 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101173523	5/2/2018	H		754341	FMD 754341	4500263689 2/18
1002	8000	RE	211010	S	\$	(49.99)	5101173610	5/2/2018	H	COHIN00031532		LEE	
1005	6700	RE	211010	S	\$	(46.32)	5101173459	5/2/2018	H		1.80402E+12	FMD 1804017491442	450027968
2010	3800	KR	211010	S	\$	(46.09)	1900841534	5/2/2018	H	6-163-44068		*6-163-44068	
1005	6700	RE	211010	S	\$	(44.49)	5101173539	5/2/2018	H		1.80402E+12	FMD 1804017491446	4500279661
1000	1000	RE	211010	S	\$	(42.00)	5101173424	5/2/2018	H		9786804	10 009786804	
1005	6700	RE	211010	S	\$	(38.20)	5101173517	5/2/2018	H		1.80402E+12	FMD 1804017491430	4500279020
1005	6700	RE	211010	S	\$	(36.00)	5101173537	5/2/2018	H		1.80402E+12	FMD 1804017491445	4500279589
8300	2000	RE	211010	S	\$	(30.00)	5101173462	5/2/2018	H		113875	HPW 4500264024	113875 03/18
8300	2000	RE	211010	S	\$	(30.00)	5101173524	5/2/2018	H		113882	HPW 4500264024	113882 03/18
1005	6700	RE	211010	S	\$	(27.72)	5101173554	5/2/2018	H		1.80402E+12	FMD 1804017491512	4500279657
1000	1000	KR	211010	S	\$	(27.14)	1900841528	5/2/2018	H		8.7777E+15	10-8777703184304759	
1000	1200	RE	211010	S	\$	(24.27)	5101173415	5/2/2018	H	18-2022102		HFD 18-2022102	4500278462-0
1002	2500	RE	211010	S	\$	(22.09)	5101172621	5/2/2018	H	ELEC084/17/2018		ELECTRICITY BILLING 08 4/17/	
5030	3800	KR	211010	S	\$	(21.90)	1900841534	5/2/2018	H	6-163-44068		*6-163-44068	
1000	1000	RE	211010	S	\$	(20.00)	5101173586	5/2/2018	H	INV0603260		10 INV0603260	
1000	1000	KR	211010	S	\$	(19.38)	1900841527	5/2/2018	H		8.7777E+15	10-8777703192480500	
1005	6700	RE	211010	S	\$	(18.28)	5101173552	5/2/2018	H		1.80402E+12	FMD 1804017491487	4500278142
1000	3800	KR	211010	S	\$	(16.13)	1900841534	5/2/2018	H	6-163-44068		*6-163-44068	
1005	6700	RE	211010	S	\$	(10.88)	5101173535	5/2/2018	H		1.80402E+12	FMD 1804017491440	4500279449
5000	3800	KR	211010	S	\$	(7.27)	1900841534	5/2/2018	H	6-163-44068		*6-163-44068	
1000	1600	KR	211010	S	\$	(6.00)	1900841631	5/2/2018	H		15269883		
1000	1600	KR	211010	S	\$	(6.00)	1900841643	5/2/2018	H		15549810		
1000	1600	KR	211010	S	\$	(6.00)	1900841636	5/2/2018	H		15506586		
1000	1600	KR	211010	S	\$	(6.00)	1900841635	5/2/2018	H		15341983		
1000	1600	KR	211010	S	\$	(6.00)	1900841624	5/2/2018	H		16022240		
1000	1600	KR	211010	S	\$	(6.00)	1900841648	5/2/2018	H		15512195		
1000	1600	KR	211010	S	\$	(6.00)	1900841647	5/2/2018	H		15237995		
1000	1600	KR	211010	S	\$	(6.00)	1900841622	5/2/2018	H		16055978		
1000	1600	KR	211010	S	\$	(6.00)	1900841649	5/2/2018	H		15926971		
1000	1600	KR	211010	S	\$	(6.00)	1900841637	5/2/2018	H		15366734		
1000	1600	KR	211010	S	\$	(6.00)	1900841633	5/2/2018	H		15833958		
1000	1600	KR	211010	S	\$	(6.00)	1900841645	5/2/2018	H		15993793		
1000	1600	KR	211010	S	\$	(6.00)	1900841625	5/2/2018	H		15324481		
1000	1600	KR	211010	S	\$	(6.00)	1900841634	5/2/2018	H		15277842		
1000	1600	KR	211010	S	\$	(6.00)	1900841640	5/2/2018	H		15991074		
1000	1600	KR	211010	S	\$	(6.00)	1900841623	5/2/2018	H		15675923		
1000	1600	KR	211010	S	\$	(6.00)	1900841638	5/2/2018	H		16004458		
1000	1600	KR	211010	S	\$	(6.00)	1900841617	5/2/2018	H		15932415		
1000	1600	KR	211010	S	\$	(6.00)	1900841651	5/2/2018	H		16047596		
1000	1600	KR	211010	S	\$	(6.00)	1900841621	5/2/2018	H		15749485		
1000	1600	KR	211010	S	\$	(6.00)	1900841639	5/2/2018	H		15915653		
1000	1600	KR	211010	S	\$	(6.00)	1900841629	5/2/2018	H		16058575		
1000	1600	KR	211010	S	\$	(6.00)	1900841627	5/2/2018	H		15579660		

1000	1600	KR	211010	S	\$	(6.00)	1900841646	5/2/2018	H		15319039
1000	1600	KR	211010	S	\$	(6.00)	1900841630	5/2/2018	H		15764018
1000	1600	KR	211010	S	\$	(6.00)	1900841644	5/2/2018	H		15982920
1000	1600	KR	211010	S	\$	(6.00)	1900841619	5/2/2018	H		16081470
1000	1600	KR	211010	S	\$	(6.00)	1900841632	5/2/2018	H		15365796
1000	1600	KR	211010	S	\$	(6.00)	1900841650	5/2/2018	H		16057248
1000	1600	KR	211010	S	\$	(6.00)	1900841620	5/2/2018	H		16010691
1000	1600	KR	211010	S	\$	(6.00)	1900841652	5/2/2018	H		15475132
1000	1600	KR	211010	S	\$	(6.00)	1900841653	5/2/2018	H		15253865
1000	1600	KR	211010	S	\$	(6.00)	1900841626	5/2/2018	H		15960756
1000	1600	KR	211010	S	\$	(6.00)	1900841641	5/2/2018	H		15977371
1000	1600	KR	211010	S	\$	(6.00)	1900841618	5/2/2018	H		15659867
1000	1600	KR	211010	S	\$	(6.00)	1900841642	5/2/2018	H		15833563
1000	1600	KR	211010	S	\$	(6.00)	1900841628	5/2/2018	H		15636144
1000	1000	KR	211010	S	\$	(3.17)	1900841539	5/2/2018	H	6-163-51302	10-6-163-51302
1005	6700	RE	211010	S	\$	(3.00)	5101173562	5/2/2018	H		1.70702E+12 FMD 1707017443621 4500263415
1005	6700	RE	211010	S	\$	(0.94)	5101173566	5/2/2018	H		1.70702E+12 FMD 1707017441253 4500263415
1005	6700	RE	211010	S	\$	0.94	5101173574	5/2/2018	S		1.80502E+12 FMD CM1805017493331 01744125
1005	6700	RE	211010	S	\$	3.00	5101173572	5/2/2018	S		1.80502E+12 FMD CM1805017493332 01744362
1005	6700	RE	211010	S	\$	8.35	5101173401	5/2/2018	S		1.80402E+12 FMD 1804017489919 orig174867
1005	6700	RE	211010	S	\$	45.00	5101173555	5/2/2018	S		1.80402E+12 FMD 1804017491508 orig174892
1005	6700	RE	211010	S	\$	52.78	5101173423	5/2/2018	S		1.80402E+12 FMD 1804017489921 orig174875
1005	6700	RE	211010	S	\$	67.28	5101173420	5/2/2018	S		1.80402E+12 FMD 1804017489920 orig174887
1005	6700	RE	211010	S	\$	72.80	5101173570	5/2/2018	S		1.80502E+12 FMD CM1805017493340 01744066
1005	6700	RE	211010	S	\$	90.00	5101173437	5/2/2018	S		1.70702E+12 FMD CM1707017439962 17438852
1005	6700	RE	211010	S	\$	105.00	5101173438	5/2/2018	S		1.70702E+12 FMD CM1707017441007 01743885
8011	2800	RE	211010	S	\$	288.00	5101173604	5/2/2018	S	INV#025258	46-12149 GCR Inv025258 LOA15
1000	2100	RE	211010	S	\$	(49,786.93)	5101173656	5/1/2018	H	0048102-2158-2	*SWM 4500266207; #0048102-21
8001	2800	RE	211010	S	\$	(44,695.46)	5101173204	5/1/2018	H	024505-033118IAH	IAH Security Guard Svcs 3/25
1002	6800	RE	211010	S	\$	(43,128.47)	5101168992	5/1/2018	H	713A492510 3/18	713A492510925 AT&T 3/18
4040	2000	RE	211010	S	\$	(41,032.19)	5101173256	5/1/2018	H	46-13668 6000-11	FY18 46-13668 E11/ 112-6000
2310	2000	RE	211010	S	\$	(40,875.00)	5101172978	5/1/2018	H	0051203-IN	HPW 4500279097 0051203-IN
1000	2100	RE	211010	S	\$	(39,450.00)	5101173659	5/1/2018	H	0131128-1102-4	*SWM 4500266207; #0131128-11
8001	2800	RE	211010	S	\$	(38,717.57)	5101173203	5/1/2018	H	INV# 3016-10	Comfort Systems USA Hou FIS
9000	8000	RE	211010	S	\$	(37,643.50)	5101172981	5/1/2018	H	MW#968454	ONSITE FINGER STICK EVENT HP
8300	2000	RE	211010	S	\$	(36,605.08)	5101172582	5/1/2018	H	2018-0331	HPW 2018-0331/4500263124 3/18
8500	2000	RE	211010	S	\$	(36,576.55)	5101173260	5/1/2018	H	46-14542 E01	FY18 46-14542 E01/ Wastewa
1000	9900	RE	211010	S	\$	(35,521.69)	5101172804	5/1/2018	H	INV06-002304	FIN INV06-002304 4500249539
1011	8000	KR	211010	S	\$	(32,522.75)	1900841541	5/1/2018	H	MW#968455	TRISTAR DAILY CLAIMS
9000	8000	RE	211010	S	\$	(32,084.50)	5101172479	5/1/2018	H	INV# 328747	FY18 Consulting services rel
8001	2800	RE	211010	S	\$	(31,667.35)	5101172776	5/1/2018	H	INV# 20828	On-call profess svcs Ricondo
1005	6700	RE	211010	S	\$	(31,241.00)	5101172798	5/1/2018	H	GREE04012018009	FMD INV GREE04012018009 4500
8300	2000	RE	211010	S	\$	(31,229.40)	5101173172	5/1/2018	H		1228666 HPW 1228666/4500262934 03/18
8300	2000	RE	211010	S	\$	(31,091.40)	5101173231	5/1/2018	H		1230196 HPW 1230196/4500262934 04/18
8300	2000	RE	211010	S	\$	(30,981.00)	5101173181	5/1/2018	H		1234396 HPW 1234396/4500262934 04/18
8300	2000	RE	211010	S	\$	(30,843.00)	5101172283	5/1/2018	H		1232129 HPW 1232129/4500262934 04/18
8300	2000	RE	211010	S	\$	(30,787.80)	5101173178	5/1/2018	H		1233376 HPW 1233376/4500262934 04/18
8300	2000	RE	211010	S	\$	(30,677.40)	5101173169	5/1/2018	H		1228664 HPW 1228664/4500262934 03/18
1011	8000	RE	211010	S	\$	(30,669.25)	5101173233	5/1/2018	H	DRUG TEST MARCH	FY18 Alere Drug Test For Mar
8300	2000	RE	211010	S	\$	(30,663.60)	5101173176	5/1/2018	H		1234397 HPW 1234397/4500262934 04/18
8300	2000	RE	211010	S	\$	(30,636.00)	5101173173	5/1/2018	H		1228667 HPW 1228667/4500262934 03/18
2204	1000	RE	211010	S	\$	(29,675.00)	5101173015	5/1/2018	H	ELLI04012018	10 ELLI04012018
1000	1200	RE	211010	S	\$	(28,550.00)	5101173150	5/1/2018	H		65366 HFD 65366 4500276715-0 4/18
4042	2000	RE	211010	S	\$	(28,383.84)	5101173259	5/1/2018	H	46-11531 5241-42	FY18 46-11531 E44/ 75241-42
1800	1000	RE	211010	S	\$	(28,182.00)	5101172875	5/1/2018	H	JGA71773	10 JGA71773
1800	1000	RE	211010	S	\$	(28,182.00)	5101172877	5/1/2018	H	JGA71803	10 JGA71803
1800	1000	RE	211010	S	\$	(28,182.00)	5101172880	5/1/2018	H	JGA71810	10 JGA71810
1800	1000	RE	211010	S	\$	(28,182.00)	5101172884	5/1/2018	H	JGA71812	10 JGA71812
1800	1000	RE	211010	S	\$	(28,182.00)	5101172890	5/1/2018	H	JGA71814	10 JGA71814
1800	1000	RE	211010	S	\$	(28,182.00)	5101172892	5/1/2018	H	JGA71815	10 JGA71815
1800	1000	RE	211010	S	\$	(28,182.00)	5101172895	5/1/2018	H	JGA71821	10 JGA71821
1800	1000	RE	211010	S	\$	(28,182.00)	5101172899	5/1/2018	H	JGA71825	10 JGA71825
1800	1000	RE	211010	S	\$	(28,182.00)	5101172907	5/1/2018	H	JGA71826	10 JGA71826
1800	1000	RE	211010	S	\$	(28,182.00)	5101172909	5/1/2018	H	JGA71827	10 JGA71827
1800	1000	RE	211010	S	\$	(28,182.00)	5101172913	5/1/2018	H	JGA71837	10 JGA71837
1800	1000	RE	211010	S	\$	(28,182.00)	5101172916	5/1/2018	H	JGA71840	10 JGA71840
1800	1000	RE	211010	S	\$	(28,182.00)	5101172921	5/1/2018	H	JGA71844	10 JGA71844
1800	1000	RE	211010	S	\$	(28,182.00)	5101172956	5/1/2018	H	JGA71853	10 JGA71853
1800	1000	RE	211010	S	\$	(28,182.00)	5101172971	5/1/2018	H	JGA71855	10 JGA71855
1800	1000	RE	211010	S	\$	(28,182.00)	5101172983	5/1/2018	H	JGA71861	10 JGA71861
1800	1000	RE	211010	S	\$	(28,182.00)	5101172985	5/1/2018	H	JGA71862	10 JGA71862
1800	1000	RE	211010	S	\$	(28,182.00)	5101172992	5/1/2018	H	JGA71872	10 JGA71872
1800	1000	RE	211010	S	\$	(28,182.00)	5101172998	5/1/2018	H	JGA71874	10 JGA71874
1800	1000	RE	211010	S	\$	(28,182.00)	5101172999	5/1/2018	H	JGA71875	10 JGA71875

1800	1000	RE	211010	S	\$	(28,182.00)	5101173000	5/1/2018	H	JGA71879	10 JGA71879
1800	1000	RE	211010	S	\$	(28,182.00)	5101173012	5/1/2018	H	JGA71882	10 JGA71882
5010	3200	RE	211010	S	\$	(28,084.37)	5101172673	5/1/2018	H	FEB2018 HHSP HHA	February 2018 HHSP Rapid reh
5000	3200	RE	211010	S	\$	(27,646.92)	5101173358	5/1/2018	H	MAR 2018 ESG ADM	March 2018 ESG, Child Care a
8300	2000	RE	211010	S	\$	(26,912.51)	5101173005	5/1/2018	H		64733 HPW 4500270231 064733 02/18
8001	2800	RE	211010	S	\$	(26,724.19)	5101173109	5/1/2018	H	#0853-005205699	Mth Svc Rep 3/18 IAH Inv#085
8300	2000	RE	211010	S	\$	(26,400.08)	5101173328	5/1/2018	H		119558 HPW 119558/4500266777 3/18
1002	6800	RE	211010	S	\$	(26,009.61)	5101168991	5/1/2018	H	713A612512 3/18	713A612512949 AT&T 3/18
2310	2000	RE	211010	S	\$	(24,930.62)	5101172670	5/1/2018	H		419218 HPW-419218/4500264338 4/18
2310	2000	RE	211010	S	\$	(23,956.85)	5101172997	5/1/2018	H		2240 HPW 4500278718 2240 04/18
4504	1000	RE	211010	S	\$	(22,460.55)	5101173174	5/1/2018	H	ESMT 02	*ESMT 02 (42-7891) GSD
8300	2000	RE	211010	S	\$	(21,989.22)	5101173251	5/1/2018	H	IN004054376	HPW INV004054376/4500276806
8500	2000	RE	211010	S	\$	(21,911.35)	5101173262	5/1/2018	H	46-14401 E06	FY18 46-14401 E06
8003	2800	KR	211010	S	\$	(21,447.21)	1900840963	5/1/2018	H		968413 MONTHLY INTEREST PAYMENT FOR
1005	6700	RE	211010	S	\$	(20,916.44)	5101167271	5/1/2018	H		3007943769 FMD 3007943769 4500278743 9/
1005	6700	RE	211010	S	\$	(20,706.98)	5101169105	5/1/2018	H		3007831293 FMD 3007831293 4500278743 9/
8300	2000	RE	211010	S	\$	(20,345.73)	5101173166	5/1/2018	H	4640255A	HPW 4640255A/4500278124 1/18
1002	6800	RE	211010	S	\$	(19,845.22)	5101168994	5/1/2018	H	713A070745 4/18	713A070745 4/18 AT&T 4/18
2409	3200	RE	211010	S	\$	(18,487.50)	5101173195	5/1/2018	H	INV 18030704	Invoice 18030704, LCP Track
1005	6700	RE	211010	S	\$	(17,523.26)	5101169123	5/1/2018	H		3007874858 FMD 3007874858 4500278743 9/
2310	2000	RE	211010	S	\$	(17,047.42)	5101172669	5/1/2018	H		419106 HPW-419106/4500264338 4/18
1000	2100	RE	211010	S	\$	(16,845.88)	5101173658	5/1/2018	H	0048103-2158-0	*SWM 4500266207; #0048103-21
2010	3800	RE	211010	S	\$	(16,350.00)	5101172914	5/1/2018	H	HO115-18-159	*Health - 4500263832 - INV H
2010	3800	RE	211010	S	\$	(16,190.71)	5101172939	5/1/2018	H	2393-093017	*Health - 4500261761 - INV 2
1000	3600	RE	211010	S	\$	(16,050.36)	5101172873	5/1/2018	H		627970 HERBICIDE,LIQUID,ROUNDUP(120
1000	1200	RE	211010	S	\$	(16,040.00)	5101171022	5/1/2018	H		59842561 HFD 59842561 4500278235-0 3/
1000	3400	RE	211010	S	\$	(13,695.00)	5101173237	5/1/2018	H	GB00272883	SHI Government - (HPL) Sales
1002	6800	RE	211010	S	\$	(13,669.86)	5101168990	5/1/2018	H	713A730009 3/18	713A730009625 AT&T 3/18
2310	2000	RE	211010	S	\$	(13,535.98)	5101172932	5/1/2018	H	TP16515	HPW TP16515/4500272944 02/18
8500	2000	RE	211010	S	\$	(12,570.54)	5101173213	5/1/2018	H	46-14291 21852C	FY18 46-14291 E05/ 21852C
5010	3800	KR	211010	S	\$	(12,158.00)	1900841082	5/1/2018	H	INV# 22507	*PURESOUND - INV# 22507-CITY
2301	2000	RE	211010	S	\$	(11,920.00)	5101172774	5/1/2018	H		4213 HPW 4213/4500267279 1/122
8500	2000	RE	211010	S	\$	(11,865.88)	5101173209	5/1/2018	H	46-12045 21855C	FY18 46-12045 E223/ 21855C
1000	3600	RE	211010	S	\$	(11,781.53)	5101172857	5/1/2018	H		122272 Janitorial Services Various
8001	2800	RE	211010	S	\$	(11,620.00)	5101172937	5/1/2018	H	COMBO-042018-AK1	PMP Exams COMBO-042018-AK1 0
8001	2800	RE	211010	S	\$	(11,420.64)	5101172928	5/1/2018	H	INV# 3015-10	Comfort Systems USA Hou FIS
4040	2000	RE	211010	S	\$	(11,353.19)	5101173265	5/1/2018	H	46-13199 218070	FY18 46-13199 E34/ 218070
1002	6800	RE	211010	S	\$	(11,258.90)	5101168987	5/1/2018	H		8323936029 1/6 8323936029102 AT&T 3/18
4040	2000	RE	211010	S	\$	(11,030.27)	5101173234	5/1/2018	H	46-12059 HO10296	FY18 46-12059 E112/ HO10296
4500	1200	RE	211010	S	\$	(11,000.00)	5101173175	5/1/2018	H		318033 *318033 (42-6241) NEW FIRE S
1001	2000	RE	211010	S	\$	(10,980.00)	5101173042	5/1/2018	H	BLUM04012018094	HPW-BLUM04012018094/45002710
5030	3800	RE	211010	S	\$	(10,560.00)	5101172918	5/1/2018	H		3375402543 *3375402543/4500278037
1000	7000	RE	211010	S	\$	(10,000.00)	5101173134	5/1/2018	H	2CC-2018	PD 2CC-2018 4500274643 4/18
4040	2000	RE	211010	S	\$	(9,805.85)	5101173220	5/1/2018	H	46-14308 1830132	FY18 46-14308 E05/ 1830132
8500	2000	RE	211010	S	\$	(9,617.80)	5101173261	5/1/2018	H	46-11885 1266805	FY18 46-11885 E19/ 1266805
1002	6800	RE	211010	S	\$	(9,601.54)	5101173071	5/1/2018	H	9026076306-C	HITS 9026076306-C 4500266658
1005	6700	RE	211010	S	\$	(9,423.60)	5101172573	5/1/2018	H		1.71107E+12 FMD 1711069372522 4500270821
8001	2800	RE	211010	S	\$	(9,380.00)	5101172869	5/1/2018	H	INV# 383616	BADGE, ID PERSONNEL, CLIP-ON
1000	9900	RE	211010	S	\$	(9,180.00)	5101172800	5/1/2018	H	INV06-002453	FIN INV06-002453 4500249539
8300	2000	RE	211010	S	\$	(9,000.00)	5101172995	5/1/2018	H		2020012163 HPW 4500274986 2020012163
4502	3600	RE	211010	S	\$	(8,411.65)	5101173163	5/1/2018	H	ESMT 43	*ESMT 43 (42-7061) GSD
1801	1100	RE	211010	S	\$	(8,347.80)	5101173021	5/1/2018	H	14-002-106	*14-002-106 (42-7967) esmt 6
5000	3200	RE	211010	S	\$	(7,631.58)	5101174159	5/1/2018	H	FEB 2018 ESG	February 2018 ESG HMIS
5000	3200	RE	211010	S	\$	(7,568.68)	5101174030	5/1/2018	H	DEC2017 HOPWA RE	December 2017 HOPWA, resubmi
2413	9900	RE	211010	S	\$	(7,554.86)	5101172796	5/1/2018	H		FY18 3RD QTR FIN FY18 3RD QTR 4500271529
8300	2000	RE	211010	S	\$	(7,522.02)	5101172645	5/1/2018	H		903519743 HPW-903519743/4500263128 4/18
8700	6500	RE	211010	S	\$	(7,500.00)	5101173132	5/1/2018	H	18-SGA-205	INV 18-SGA-205/ARA-PKG/45002
2301	2000	RE	211010	S	\$	(7,297.62)	5101172949	5/1/2018	H		17010841 HPW 17010841 4500240644 6
5000	3200	RE	211010	S	\$	(7,245.13)	5101173278	5/1/2018	H	MAR 2017 CDBG	March 2018 CDBG
3608	9700	KR	211010	S	\$	(6,957.90)	1900840964	5/1/2018	H		968414 MONTHLY INTEREST PAYMENT FOR
2310	2000	RE	211010	S	\$	(6,781.26)	5101173003	5/1/2018	H		111049
8500	2000	RE	211010	S	\$	(6,492.23)	5101173230	5/1/2018	H	46-14293 17090-8	FY18 46-14293 E09/ 17090-8
1000	3400	RE	211010	S	\$	(6,250.00)	5101173238	5/1/2018	H		6088 Qless Inc. - (HPL)
8628	4200	KR	211010	S	\$	(6,093.75)	1900840567	5/1/2018	H		968380 AUCTION/BROKER FEES FOR C&E'
8628	4200	KR	211010	S	\$	(6,093.75)	1900840572	5/1/2018	H		968381 AUCTION/BROKER FEES FOR C&E'
1002	6800	RE	211010	S	\$	(6,064.41)	5101173191	5/1/2018	H	9026076305-C	HITS 9026076305-C 4500266658
1002	6800	RE	211010	S	\$	(6,049.00)	5101173206	5/1/2018	H	9026070310-C	HITS 9026070310-C 4500266658
1000	3400	RE	211010	S	\$	(6,000.00)	5101173036	5/1/2018	H		1433 Quipu Group - (HPL)
5000	3800	KR	211010	S	\$	(5,490.00)	1900840815	5/1/2018	H	1-G9XOK	*EXECUTIVE INFO. SYS. - INV.
8500	2000	RE	211010	S	\$	(5,485.89)	5101173266	5/1/2018	H	46-13660 779073	FY18 46-13660 E17/ 779073
1000	1000	RE	211010	S	\$	(5,418.20)	5101172870	5/1/2018	H		135171 10 135171
1002	6800	RE	211010	S	\$	(5,413.35)	5101169002	5/1/2018	H	6017U33224 12/17	66017U33243412 AT&T 12/17
1005	6700	RE	211010	S	\$	(5,384.22)	5101172576	5/1/2018	H		1.71107E+12 FMD 1711069372926 4500271156
8300	2000	RE	211010	S	\$	(5,256.00)	5101172636	5/1/2018	H	BSW954863	HPW BSW954863/4500262971 4

8300	2000	RE	211010	S	\$	(5,256.00)	5101172637	5/1/2018	H	BSW954864	HPW BSW954864/4500262971 4
5040	3600	RE	211010	S	\$	(5,142.50)	5101172809	5/1/2018	H	8569	Transporatation Services
1000	3600	RE	211010	S	\$	(5,123.04)	5101172813	5/1/2018	H	812517	Service Contract @ Wayside
8500	2000	RE	211010	S	\$	(5,068.10)	5101173269	5/1/2018	H	46-11277 3457-29	FY18 46-11277 E29/ 23457
1011	8000	RE	211010	S	\$	(4,975.00)	5101173242	5/1/2018	H	IVN#59907732	FY18 LAPTOP, HP, PB 840G3
1005	6700	RE	211010	S	\$	(4,849.96)	5101173146	5/1/2018	H	105666	FMD INV 1056664500269909 4/
1002	6800	RE	211010	S	\$	(4,732.59)	5101168997	5/1/2018	H	7136761871 1/6	7136761871788 AT&T 3/18
4507	3400	RE	211010	S	\$	(4,580.00)	5101173033	5/1/2018	H	6729884368	Apple Inc. / Sales Order# 27
1005	6700	RE	211010	S	\$	(4,420.78)	5101172593	5/1/2018	H	1.71107E+12	FMD 1711069374301 4500271712
8300	2000	RE	211010	S	\$	(4,326.00)	5101172648	5/1/2018	H	JOHN04012018925	HPW-JOHN04012018925/45002759
5000	3200	RE	211010	S	\$	(4,231.16)	5101173358	5/1/2018	H	MAR 2018 ESG ADM	March 2018 ESG, Child Care a
2427	6500	RE	211010	S	\$	(4,200.00)	5101173147	5/1/2018	H	363	INV 363/BARC/RPM/APR12,2018
2409	3200	RE	211010	S	\$	(4,190.03)	5101173369	5/1/2018	H	JAN2018 TIRZ ADM	January 2018 TIRZ admin
8300	2000	RE	211010	S	\$	(4,109.08)	5101173022	5/1/2018	H	120339	HPW 120339/4500278848 4/17
8300	2000	KR	211010	S	\$	(3,937.86)	1900840914	5/1/2018	H	09/17-03/18	HPW 00101972 09/17-03/18 25
8300	2000	RE	211010	S	\$	(3,780.00)	5101172911	5/1/2018	H	173359	HPW 173359/4500278402 4/18
1002	6800	RE	211010	S	\$	(3,764.98)	5101169926	5/1/2018	H	2100154210 1/6	2100154210 Frontier 3/18
5000	3200	RE	211010	S	\$	(3,759.15)	5101174028	5/1/2018	H	JAN2018 HOPWA HM	January 2018 HOPWA, HMIS sup
4508	3800	RE	211010	S	\$	(3,700.00)	5101173161	5/1/2018	H	14-002-108	*14-002-108 (42-8004) ESMT 5
1005	6700	RE	211010	S	\$	(3,697.50)	5101173075	5/1/2018	H	2630887	FMD INV 2630887 4500279496 4
1000	1200	RE	211010	S	\$	(3,656.16)	5101167439	5/1/2018	H	100523714	HFD 100523714 4500276213-0 3
1005	6700	RE	211010	S	\$	(3,534.57)	5101172568	5/1/2018	H	1.80402E+12	FMD 1804017490596 4500279596
8300	2000	RE	211010	S	\$	(3,402.00)	5101173040	5/1/2018	H	BLUM04012018356	HPW-BLUM04012018356/45002713
1002	6800	RE	211010	S	\$	(3,322.01)	5101173110	5/1/2018	H	9026071328-C	HITS 9026071328-C 4500266658
2310	2000	RE	211010	S	\$	(3,298.34)	5101172969	5/1/2018	H	24514	HPW 24514/4500260629 04/18
2310	2000	RE	211010	S	\$	(3,294.00)	5101172974	5/1/2018	H	24516-R	HPW 24516-R/4500260629 04/18
2105	2500	RE	211010	S	\$	(3,284.25)	5101173043	5/1/2018	H	20219	020219 (4500263495) GSD
8300	2000	RE	211010	S	\$	(3,278.40)	5101172767	5/1/2018	H	9074080950	HPW 9074080950/4500262974 3/
4042	2000	RE	211010	S	\$	(3,274.00)	5101173217	5/1/2018	H	46-14308 1830133	FY18 46-14308 E06/ 1830133
1005	6700	RE	211010	S	\$	(3,255.45)	5101169831	5/1/2018	H	3008335697	FMD 3008335697 4500278743 10
8300	2000	RE	211010	S	\$	(3,161.76)	5101173045	5/1/2018	H	18004571	HPW 18004571 4500263538 3/4
8300	2000	RE	211010	S	\$	(3,161.76)	5101173048	5/1/2018	H	18004503	HPW 18004503 4500263538 3/
8300	2000	RE	211010	S	\$	(3,161.76)	5101173050	5/1/2018	H	18004583	HPW 18004583 4500263538 3/
8300	2000	RE	211010	S	\$	(3,161.76)	5101173112	5/1/2018	H	18004476	HPW 18004476 4500263538 3
8300	2000	RE	211010	S	\$	(3,142.94)	5101173077	5/1/2018	H	18005020	HPW 18005020 4500263538 3
8300	2000	RE	211010	S	\$	(3,142.94)	5101173082	5/1/2018	H	18005114	HPW 18005114 4500263538 3
8300	2000	RE	211010	S	\$	(3,142.94)	5101173088	5/1/2018	H	18005049	HPW 18005049 4500263538 3
8300	2000	RE	211010	S	\$	(3,142.94)	5101173091	5/1/2018	H	18005127	HPW 18005127 4500263538 3
1002	8000	RE	211010	S	\$	(3,100.00)	5101173392	5/1/2018	H	EVENT#E00701	FY18 HFD Event Date 5/30/2018
4040	2000	RE	211010	S	\$	(3,094.73)	5101173208	5/1/2018	H	46-12045 21839C	FY18 46-12045 E224/ 21839C
1000	3600	RE	211010	S	\$	(2,983.01)	5101173143	5/1/2018	H	16502	SWING,PLAYGROUND(12025 SOWDE
8300	2000	RE	211010	S	\$	(2,929.68)	5101172654	5/1/2018	H	1121	HPW-1121/4500279106 4/18
8001	2800	RE	211010	S	\$	(2,926.31)	5101172835	5/1/2018	H	287025658298XAPR	AT&T Inv #X4252018 3/18 Svc
5000	3200	RE	211010	S	\$	(2,904.18)	5101172154	5/1/2018	H	JAN2018 HOPWA S2	January 2018 HOPWA, suppleme
8300	2000	RE	211010	S	\$	(2,814.00)	5101173052	5/1/2018	H	18004471	HPW 18004471 4500263538 3/
1005	6700	RE	211010	S	\$	(2,799.75)	5101172578	5/1/2018	H	1.80402E+12	FMD 1804017490890 4500279743
8300	2000	RE	211010	S	\$	(2,797.25)	5101173095	5/1/2018	H	18005015	HPW 18005015 4500263538 3
1005	6700	RE	211010	S	\$	(2,796.00)	5101172551	5/1/2018	H	1.80402E+12	FMD 1804017490915 4500279452
8001	2800	RE	211010	S	\$	(2,777.27)	5101173210	5/1/2018	H	024505-033118VEH	IAH March 2018 Vehicle & Fuel
1000	3800	RE	211010	S	\$	(2,765.27)	5101173035	5/1/2018	H	3374750992	*3374750992/mp#137228/450027
8300	2000	RE	211010	S	\$	(2,661.12)	5101172953	5/1/2018	H	17010860	HPW 17010860 4500240644 6
8300	2000	RE	211010	S	\$	(2,661.12)	5101172955	5/1/2018	H	17010871	HPW 17010871 4500240644 6
8300	2000	RE	211010	S	\$	(2,661.12)	5101172960	5/1/2018	H	17010764	HPW 17010764 4500240644 6/
8300	2000	RE	211010	S	\$	(2,661.12)	5101172962	5/1/2018	H	17010794	HPW 17010794 4500240644 6/
2105	2500	RE	211010	S	\$	(2,659.44)	5101173076	5/1/2018	H	96537	096537 (4500266234) GSD
2409	3200	RE	211010	S	\$	(2,649.71)	5101173372	5/1/2018	H	FEB2018 TIRZ ADM	February 2018 TIRZ admin
1005	6700	RE	211010	S	\$	(2,641.40)	5101172900	5/1/2018	H	10309	FMD INV 10309 4500270868 4/18
8500	2000	RE	211010	S	\$	(2,567.62)	5101173216	5/1/2018	H	46-14294 18-732	FY18 46-14294 E08/ 18-732
1005	6700	RE	211010	S	\$	(2,512.74)	5101173144	5/1/2018	H	2629831	FMD INV 2629831 4500279380 4
1005	6700	RE	211010	S	\$	(2,509.81)	5101172475	5/1/2018	H	1.80402E+12	FMD 1804017490782 4500279665
8500	2000	RE	211010	S	\$	(2,477.60)	5101173212	5/1/2018	H	46-12525 87-3906	FY18 46-12514 E46/ 1587-39
1005	6700	RE	211010	S	\$	(2,426.56)	5101172597	5/1/2018	H	1.71207E+12	FMD 1712069375638 4500272360
8300	2000	RE	211010	S	\$	(2,425.00)	5101172683	5/1/2018	H	52344	HPW 52344/4500271100 3/18
4503	2100	RE	211010	S	\$	(2,418.60)	5101173157	5/1/2018	H	900794	*0900794 (42-7682) ESMT 59 (
1005	6700	RE	211010	S	\$	(2,416.25)	5101172474	5/1/2018	H	1.80402E+12	FMD 1804017490778 4500279664
8300	2000	RE	211010	S	\$	(2,406.62)	5101173184	5/1/2018	H	SINV0102662	HPW SINV0102662/4500264096 0
1000	1200	RE	211010	S	\$	(2,405.00)	5101173162	5/1/2018	H	65328	HFD 65328 4500276341-0 4/18
1004	9000	KR	211010	S	\$	(2,384.25)	1900841080	5/1/2018	H	1.0017E+12	p-120 - inv# 1001700378001
8300	2000	RE	211010	S	\$	(2,361.60)	5101172959	5/1/2018	H	17010759	HPW 17010759 4500240644 6/
1005	6700	RE	211010	S	\$	(2,312.82)	5101172559	5/1/2018	H	1.80402E+12	FMD 1804017490998 4500279752
1002	8000	RE	211010	S	\$	(2,303.61)	5101173290	5/1/2018	H	COHIN00031507	STROUP
1005	6700	RE	211010	S	\$	(2,293.17)	5101172602	5/1/2018	H	1.71207E+12	FMD 1712069376584 4500272889
8300	2000	RE	211010	S	\$	(2,214.50)	5101173188	5/1/2018	H	SINV0103150	HPW SINV0103150/4500264096 0
8300	2000	RE	211010	S	\$	(2,214.50)	5101173189	5/1/2018	H	SINV0103152	HPW SINV0103152/4500264096 0

	8001	2800	RE	211010	S	\$	(2,214.08)	5101172933	5/1/2018	H	INV#201804019	AAA Flexible Pipe Clen. Hou
	1005	6700	RE	211010	S	\$	(2,189.47)	5101172976	5/1/2018	H	1.70702E+12	FMD 1707017438852 4500263597
	1005	6700	RE	211010	S	\$	(2,178.08)	5101169125	5/1/2018	H	3007872697	FMD 3007872697 4500278743 9/
	1011	8000	RE	211010	S	\$	(2,169.00)	5101173202	5/1/2018	H	INV#INV-1591793	FY18 FOUR HOUR STUDENT DEFEN
	1000	8000	RE	211010	S	\$	(2,160.50)	5101173207	5/1/2018	H	INV#5748	FY18 NOVELTY & ADVERTISING,
	1005	6700	RE	211010	S	\$	(2,156.62)	5101172473	5/1/2018	H	1.80402E+12	FMD 1804017490700 4500279663
	7506	3400	RE	211010	S	\$	(2,130.00)	5101169004	5/1/2018	H	7131645070 1/6	7131645070282 AT&T 3/18
	1002	2500	RE	211010	S	\$	(2,111.79)	5101173281	5/1/2018	H	ELEC1805/01/2018	ELECTRICITY BILLING 18 05/01
	1000	1200	RE	211010	S	\$	(2,109.18)	5101173029	5/1/2018	H	99870953	HFD 99870953 4500279712-1 4/
	8300	2000	RE	211010	S	\$	(2,107.84)	5101173044	5/1/2018	H	18004551	HPW 18004551 4500263538 3/4
	8300	2000	RE	211010	S	\$	(2,107.84)	5101173046	5/1/2018	H	18004540	HPW 18004540 4500263538 3/
	8300	2000	RE	211010	S	\$	(2,107.84)	5101173049	5/1/2018	H	18004542	HPW 18004542 4500263538 3/
	8300	2000	RE	211010	S	\$	(2,107.84)	5101173079	5/1/2018	H	18005095	HPW 18005095 4500263538 3
	8300	2000	RE	211010	S	\$	(2,107.84)	5101173084	5/1/2018	H	18005084	HPW 18005084 4500263538 3
	8300	2000	RE	211010	S	\$	(2,107.84)	5101173089	5/1/2018	H	18005087	HPW 18005087 4500263538 3
	1000	1000	KR	211010	S	\$	(2,100.95)	1900841063	5/1/2018	H	BILL NO.1571	FY18 Travel Expense for Hear
	1005	6700	RE	211010	S	\$	(2,085.96)	5101173078	5/1/2018	H	2631038	FMD INV 2631038 4500279606 4
	2310	2000	RE	211010	S	\$	(2,081.59)	5101173009	5/1/2018	H	311911	HPW 311911/4500264340 04/18
	1000	9000	RE	211010	S	\$	(2,075.24)	5101172842	5/1/2018	H	837483323	inv# 837483323
	1005	6700	RE	211010	S	\$	(2,075.00)	5101172853	5/1/2018	H	123403-1	FMD INV 123403-1 4500278993
	1005	6700	RE	211010	S	\$	(2,061.15)	5101166893	5/1/2018	H	3008080714	FMD 3008080714 4500278743 10
	8300	2000	RE	211010	S	\$	(2,045.93)	5101173019	5/1/2018	H	1181413990	HPW 1181413990/4500262933 04
	2310	2000	RE	211010	S	\$	(2,006.68)	5101173006	5/1/2018	H	311892	HPW 311892/4500264340 04/18
	1005	6700	RE	211010	S	\$	(1,975.00)	5101172901	5/1/2018	H	10316	FMD INV 10316 4500270868 4/18
	8300	2000	RE	211010	S	\$	(1,974.24)	5101173031	5/1/2018	H	429993850	HPW-429993850/4500276193 2/18
4042A		2000	RE	211010	S	\$	(1,957.00)	5101173201	5/1/2018	H	46-12058 1171640	FY18 46-12058 E199/11-716
	1005	6700	RE	211010	S	\$	(1,954.92)	5101172469	5/1/2018	H	1.80402E+12	FMD 1804017490674 4500279659
	1005	6700	RE	211010	S	\$	(1,912.07)	5101169109	5/1/2018	H	3007840174	FMD 3007840174 4500278743 8/
	1005	6700	RE	211010	S	\$	(1,858.33)	5101172540	5/1/2018	H	1.80402E+12	FMD 1804017490886 4500279742
	8300	2000	RE	211010	S	\$	(1,807.54)	5101173024	5/1/2018	H	1181414243	HPW 1181414243/4500262933 04
	8300	2000	RE	211010	S	\$	(1,804.54)	5101173020	5/1/2018	H	1181413993	HPW 1181413993/4500262933 04
	8500	2000	RE	211010	S	\$	(1,802.35)	5101173205	5/1/2018	H	46-12045 21848C	FY18 46-12045 E225/ 21848C
	1002	8000	RE	211010	S	\$	(1,790.25)	5101173314	5/1/2018	H	COHIN00031498	Scott
	8300	2000	RE	211010	S	\$	(1,781.66)	5101173025	5/1/2018	H	1181414016	HPW 1181414016/4500262933 04
	8300	2000	RE	211010	S	\$	(1,775.64)	5101173026	5/1/2018	H	1181414897	HPW 1181414897/4500262933 04
	8300	2000	RE	211010	S	\$	(1,774.08)	5101172948	5/1/2018	H	17010835	HPW 17010835 4500240644 6
	8300	2000	RE	211010	S	\$	(1,774.08)	5101172952	5/1/2018	H	17010843	HPW 17010843 4500240644 6
	8300	2000	RE	211010	S	\$	(1,772.03)	5101173016	5/1/2018	H	1181414244	HPW 1181414244/4500262933 04
	1002	8000	RE	211010	S	\$	(1,764.40)	5101173296	5/1/2018	H	COHIN00031513	RAMM
	8300	2000	RE	211010	S	\$	(1,762.79)	5101173030	5/1/2018	H	1181416699	HPW 1181416699/4500262933 04
	8300	2000	RE	211010	S	\$	(1,759.98)	5101173190	5/1/2018	H	SINV0102900	HPW SINV0102900/4500264096 0
	8300	2000	RE	211010	S	\$	(1,744.51)	5101172945	5/1/2018	H	17010833	HPW 17010833 4500240644 6
	8300	2000	RE	211010	S	\$	(1,740.52)	5101173028	5/1/2018	H	1181414895	HPW 1181414895/4500262933 04
	8300	2000	RE	211010	S	\$	(1,729.69)	5101173081	5/1/2018	H	1181416374	HPW 1181416374/4500262933 04
	1000	3400	RE	211010	S	\$	(1,706.70)	5101173246	5/1/2018	H	52379	TEQSYS INC - (HPL)
	8300	2000	RE	211010	S	\$	(1,706.21)	5101173085	5/1/2018	H	1181416386	HPW 1181416386/4500262933 04
	4507	3400	RE	211010	S	\$	(1,698.62)	5101173235	5/1/2018	H	LXZ6796	CDW-G - (HPL) / Sales Order#
	1002	6800	RE	211010	S	\$	(1,683.11)	5101173114	5/1/2018	H	9026070311-C	HITS 9026070311-C 4500266658
	1005	6700	RE	211010	S	\$	(1,673.41)	5101169836	5/1/2018	H	3008332941	FMD 3008332941 4500278743 10
	8500	2000	RE	211010	S	\$	(1,649.19)	5101173211	5/1/2018	H	46-14289 1721784	FY18 46-14289 E01/ 1721784
	1005	6700	RE	211010	S	\$	(1,580.00)	5101172903	5/1/2018	H	10317	FMD INV 10317 4500270868 4/18
	1000	3600	RE	211010	S	\$	(1,566.72)	5101172839	5/1/2018	H	S3337829.001	VALVE,BACKFLOW PREVENTER
	8300	2000	RE	211010	S	\$	(1,564.29)	5101173165	5/1/2018	H	248503	HPW 248503/4500279324 04/18
	1002	6800	RE	211010	S	\$	(1,557.21)	5101173100	5/1/2018	H	9026071317-C	HITS 9026071317-C 4500266658
	1005	6700	RE	211010	S	\$	(1,523.20)	5101172555	5/1/2018	H	1.80402E+12	FMD 1804017490946 4500279749
	1005	6700	RE	211010	S	\$	(1,515.84)	5101172561	5/1/2018	H	1.80402E+12	FMD 1804017490561 4500279593
	8300	2000	RE	211010	S	\$	(1,513.80)	5101172984	5/1/2018	H	46-79-01	HPW 46-79-01 4500265126 9
	1005	6700	RE	211010	S	\$	(1,512.09)	5101172601	5/1/2018	H	1.80402E+12	FMD 1804017491193 4500279809
	8300	2000	RE	211010	S	\$	(1,505.60)	5101173055	5/1/2018	H	18004513	HPW 18004513 4500263538 3/
	1002	6800	RE	211010	S	\$	(1,500.45)	5101173092	5/1/2018	H	9026070308-C	HITS 9026070308-C 4500266658
	8300	2000	RE	211010	S	\$	(1,500.00)	5101173156	5/1/2018	H	4022018	HPW 04022018/4500278078 3/18
	1005	6700	RE	211010	S	\$	(1,498.95)	5101172864	5/1/2018	H	20078098	FMD INV 20078098 4500276054
	1005	6700	RE	211010	S	\$	(1,490.04)	5101172871	5/1/2018	H	PART4651941	FMD INV PART4651941 45002793
	2002	3800	RE	211010	S	\$	(1,489.41)	5101173113	5/1/2018	H	INV2200046018	*Health - 4500270558 - INV22
	8300	2000	RE	211010	S	\$	(1,486.78)	5101173098	5/1/2018	H	18005058	HPW 18005058 4500263538 3
	8300	2000	RE	211010	S	\$	(1,478.40)	5101172964	5/1/2018	H	17010804	HPW 17010804 4500240644 6/
	1000	2100	RE	211010	S	\$	(1,450.25)	5101173106	5/1/2018	H	8049573899	SWM 4500279636 Inv #804957
	4507	3400	RE	211010	S	\$	(1,449.00)	5101173241	5/1/2018	H	59780340	HO Inc - (HPL) - Sales prder
	1005	6700	RE	211010	S	\$	(1,443.66)	5101172606	5/1/2018	H	1.71207E+12	FMD 1712069377779 4500273441
	2105	2500	RE	211010	S	\$	(1,443.35)	5101173073	5/1/2018	H	96536	096536 (4500266234) GSD
	1005	6700	RE	211010	S	\$	(1,442.13)	5101172549	5/1/2018	H	1.80402E+12	FMD 1804017490914 4500279747
	2301	2000	RE	211010	S	\$	(1,430.00)	5101173327	5/1/2018	H	A650-03	HPW A650-03/4500276550 11/17
	1005	6700	RE	211010	S	\$	(1,415.00)	5101173068	5/1/2018	H	2629993	FMD INV 2629993 4500279208 4
	1002	8000	RE	211010	S	\$	(1,407.20)	5101173285	5/1/2018	H	COHIN00031502	Knapp

8300	2000	RE	211010	S	\$	(1,392.00)	5101173152	5/1/2018	H	BLUM03012018294	HPW-BLUM03012018294/45002722
9000	8000	KR	211010	S	\$	(1,382.80)	1900841014	5/1/2018	H	INV# 036130013	FY18 1245 Legal Notices for
1002	8000	RE	211010	S	\$	(1,376.00)	5101173326	5/1/2018	H	COHIN00031493	GARCIA
1005	6700	RE	211010	S	\$	(1,350.43)	5101172468	5/1/2018	H	1.80402E+12	FMD 1804017490673 4500279658
2105	2500	RE	211010	S	\$	(1,341.16)	5101173058	5/1/2018	H	96538	096538 (4500266234) GSD
8300	2000	RE	211010	S	\$	(1,340.00)	5101173051	5/1/2018	H	18004485	HPW 18004485 4500263538 3/
8300	2000	RE	211010	S	\$	(1,340.00)	5101173094	5/1/2018	H	18005029	HPW 18005029 4500263538 3
1000	1200	RE	211010	S	\$	(1,334.98)	5101172848	5/1/2018	H	3376040336	HFD 3376040336 4500279955 4/
1005	6700	RE	211010	S	\$	(1,318.44)	5101172876	5/1/2018	H	PART4637470	FMD INV PART4637470 45002779
2105	2500	RE	211010	S	\$	(1,315.91)	5101173128	5/1/2018	H	96500	096500 (4500266234) GSD
8300	2000	RE	211010	S	\$	(1,312.00)	5101172961	5/1/2018	H	17010773	HPW 17010773 4500240644 6/
4507	3400	RE	211010	S	\$	(1,309.22)	5101173227	5/1/2018	H	LWD4935	CDW-G - (HPL) / Sales Order#
4042	2000	RE	211010	S	\$	(1,273.50)	5101173215	5/1/2018	H	46-14294 18-730	FY18 46-14294 E09/ 18-730
1000	5100	RE	211010	S	\$	(1,267.80)	5101172967	5/1/2018	H	59841950	OBO 4500276865 59841950 3/18
1005	6700	RE	211010	S	\$	(1,254.05)	5101172558	5/1/2018	H	1.80402E+12	FMD 1804017490993 4500279751
8300	2000	RE	211010	S	\$	(1,253.57)	5101172644	5/1/2018	H	9020668563	HPW 9020779278/279CM/9020668
1005	6700	RE	211010	S	\$	(1,247.86)	5101172477	5/1/2018	H	1.80402E+12	FMD 1804017490807 4500279667
1005	6700	RE	211010	S	\$	(1,244.73)	5101172600	5/1/2018	H	1.71207E+12	FMD 1712069375908 4500272555
1002	8000	RE	211010	S	\$	(1,238.40)	5101173298	5/1/2018	H	COHIN00031516	SHEPARD
1005	6700	RE	211010	S	\$	(1,233.98)	5101172663	5/1/2018	H	1.80302E+12	FMD 1803017487729 4500278523
2310	2000	RE	211010	S	\$	(1,228.00)	5101172989	5/1/2018	H	104-418	HPW 104-418/4500264991 4/18
1000	2500	RE	211010	S	\$	(1,210.00)	5101173224	5/1/2018	H	36008LIB-31582	36008LIB-31582 (4500267482)
1000	2500	RE	211010	S	\$	(1,210.00)	5101173229	5/1/2018	H	26000LIB-31582	26000LIB-31582 (4500267482)
1002	8000	RE	211010	S	\$	(1,209.20)	5101173313	5/1/2018	H	COHIN00031483	DAVID
1002	6800	RE	211010	S	\$	(1,198.59)	5101173186	5/1/2018	H	9026070309-C	HITS 9026070309-C 4500266658
1005	6700	RE	211010	S	\$	(1,188.22)	5101169101	5/1/2018	H	3007765065	FMD 3007765065 4500278743 7/
1000	1200	RE	211010	S	\$	(1,171.89)	5101172838	5/1/2018	H	08D0122275431	HFD 08D0122275431 4500278969
1002	6800	RE	211010	S	\$	(1,168.31)	5101173087	5/1/2018	H	9026071318-C	HITS 9026071318-C 4500266658
2105	2500	RE	211010	S	\$	(1,166.93)	5101173061	5/1/2018	H	96535	096535 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,161.61)	5101172557	5/1/2018	H	1.80402E+12	FMD 1804017490561 4500279593
1002	8000	RE	211010	S	\$	(1,146.80)	5101173300	5/1/2018	H	COHIN00031518	WASHINGTON
1002	6800	RE	211010	S	\$	(1,129.35)	5101168988	5/1/2018	H	742051741-032518	6100742051741 AT&T 3/18
2409	3200	RE	211010	S	\$	(1,129.13)	5101173192	5/1/2018	H	INV 1020474	Invoice 1020474, March 2018
1005	6700	RE	211010	S	\$	(1,123.95)	5101172111	5/1/2018	H	1.70707E+12	FMD 1707069246476 4500264840
1005	6700	RE	211010	S	\$	(1,123.61)	5101172543	5/1/2018	H	1.80402E+12	FMD 1804017490899 4500279745
4507	3400	RE	211010	S	\$	(1,109.00)	5101173244	5/1/2018	H	59802206	HP Inc - (HPL) - Sales order
8001	2800	RE	211010	S	\$	(1,105.93)	5101172837	5/1/2018	H	287245218076X418	AT&T Inv #X4252018 4/18 Svc
1005	6700	RE	211010	S	\$	(1,101.46)	5101172607	5/1/2018	H	1.71207E+12	FMD 1712069377832 4500273492
1000	3400	RE	211010	S	\$	(1,060.55)	5101172818	5/1/2018	H	96006617	Inv. CTRL# 59782 Mid
1000	3600	KR	211010	S	\$	(1,053.00)	1900841057	5/1/2018	H	042818TS	ADAPTIVE RECREATION OFFICIAL
8300	2000	RE	211010	S	\$	(1,044.51)	5101173070	5/1/2018	H	18005126	HPW 18005126 4500263538 3
8300	2000	RE	211010	S	\$	(1,032.52)	5101173065	5/1/2018	H	18004545	HPW 18004545 4500263538 3/4
2105	2500	RE	211010	S	\$	(1,026.71)	5101173131	5/1/2018	H	96501	096501 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,022.55)	5101173083	5/1/2018	H	2630908	FMD INV 2630908 4500279495 4
5030	3400	RE	211010	S	\$	(1,021.80)	5101173047	5/1/2018	H	3374961439	Staples - (HPL) - Order#1649
5030	3800	RE	211010	S	\$	(1,016.28)	5101172851	5/1/2018	H	18007611	*Health Security - 18007611
1005	6700	RE	211010	S	\$	(1,011.20)	5101172905	5/1/2018	H	10318	FMD INV 10318 4500270868 4/18
1002	8000	RE	211010	S	\$	(1,009.20)	5101173289	5/1/2018	H	COHIN00031506	Harris
1005	6700	RE	211010	S	\$	(1,008.76)	5101172579	5/1/2018	H	1.80402E+12	FMD 1804017491061 4500279805
1005	6700	RE	211010	S	\$	(1,002.82)	5101172972	5/1/2018	H	1.70702E+12	FMD 1707017441135 4500262483
5000	3800	KR	211010	S	\$	(1,000.00)	1900840573	5/1/2018	H	HIV AWARENESS DA	*MONTROSE COUNSELING CENTER-
1000	3400	RE	211010	S	\$	(1,000.00)	5101173039	5/1/2018	H	1448	Quiipu Group - (HPL)
1002	8000	RE	211010	S	\$	(993.60)	5101173311	5/1/2018	H	COHIN00031529	Entezari
8300	2000	RE	211010	S	\$	(978.26)	5101172762	5/1/2018	H	9074034777	HPW 9074034777/4500263132 3/
1005	6700	RE	211010	S	\$	(975.00)	5101173101	5/1/2018	H	1.80402E+12	FMD 1804017490698 4500278682
2310	2000	RE	211010	S	\$	(970.10)	5101172965	5/1/2018	H	24622	HPW 24622/4500260629 04/18
8300	2000	RE	211010	S	\$	(961.89)	5101172655	5/1/2018	H	9020669523	HPW 9020669523/4500247931 11
1002	8000	RE	211010	S	\$	(947.58)	5101173310	5/1/2018	H	COHIN00031528	GARCIA
8300	2000	RE	211010	S	\$	(946.40)	5101173097	5/1/2018	H	18005005	HPW 18005005 4500263538 3
1005	6700	RE	211010	S	\$	(935.40)	5101172478	5/1/2018	H	1.80402E+12	FMD 1804017490816 4500279669
8300	2000	RE	211010	S	\$	(932.80)	5101172957	5/1/2018	H	17010750	HPW 17010750 4500240644 6/
1002	8000	RE	211010	S	\$	(932.00)	5101173320	5/1/2018	H	COHIN00031486	Nelson
8300	2000	RE	211010	S	\$	(931.59)	5101173074	5/1/2018	H	18005050	HPW 18005050 4500263538 3
8300	2000	RE	211010	S	\$	(926.99)	5101173199	5/1/2018	H	SINV0102895	HPW SINV0102895/4500264096 0
1005	6700	RE	211010	S	\$	(925.90)	5101172630	5/1/2018	H	1.80302E+12	FMD 1803017483824 4500276830
2100	3600	KR	211010	S	\$	(924.00)	1900841049	5/1/2018	H	042818MM	FIELD MONITOR OFFICIAL
8300	2000	KR	211010	S	\$	(916.36)	1900840905	5/1/2018	H	362517	HPW 362517/04/01/18 - 03/31/
1005	6700	RE	211010	S	\$	(914.59)	5101172536	5/1/2018	H	1.80402E+12	FMD 1804017490809 450027966
1002	8000	RE	211010	S	\$	(914.40)	5101173317	5/1/2018	H	COHIN00031484	DIAZ
1000	2100	KR	211010	S	\$	(911.24)	1900840877	5/1/2018	H	INV 1588214	*SWM-- Inv1588214, Cust ID#7
2308	7000	RE	211010	S	\$	(908.75)	5101173014	5/1/2018	H	3/2/2018	PD 2018-03-02 4500263138 3/18
1005	6700	RE	211010	S	\$	(899.08)	5101172472	5/1/2018	H	1.80402E+12	FMD 1804017490699 4500279662
8300	2000	RE	211010	S	\$	(893.95)	5101173060	5/1/2018	H	18004582	HPW 18004582 4500263538 3/
8300	2000	RE	211010	S	\$	(893.95)	5101173062	5/1/2018	H	18004504	HPW 18004504 4500263538 3/

1005	6700	RE	211010	S	\$	(874.63)	5101172604	5/1/2018	H	1.71207E+12	FMD 1712069377497 4500273342
8500	2000	RE	211010	S	\$	(872.16)	5101173226	5/1/2018	H	46-14293 17124-1	FY18 46-14293 E08/ 17124-1
1000	3800	RE	211010	S	\$	(870.43)	5101172794	5/1/2018	H	18006348	*Health Security - 18006348
1005	6700	RE	211010	S	\$	(869.65)	5101172846	5/1/2018	H	2612675	FMD INV 2612675 CM2612675 45
1005	6700	RE	211010	S	\$	(867.78)	5101172594	5/1/2018	H	1.80402E+12	FMD 1804017491127 4500279749
8300	2000	RE	211010	S	\$	(863.76)	5101173013	5/1/2018	H	120324	HPW 120324/4500278848 4/17
1002	6800	RE	211010	S	\$	(861.69)	5101173105	5/1/2018	H	9026071313-C	HITS 9026071313-C 4500266658
1000	6000	RE	211010	S	\$	(853.39)	5101172462	5/1/2018	H	2.01E+14	march depository banking ser
8001	2800	RE	211010	S	\$	(853.30)	5101172926	5/1/2018	H	INV# 0029584434	SHIRT, MEN/WOMEN, SS, SZ SM-
8700	6500	RE	211010	S	\$	(846.90)	5101173121	5/1/2018	H	18007488	INV 18007488/ARA-PKG/4500264
1004	6500	KR	211010	S	\$	(828.00)	1900840976	5/1/2018	H	210911	INV 210911/IM18079/TX NOTAR
1002	8000	RE	211010	S	\$	(825.60)	5101173324	5/1/2018	H	COHIN00031494	Barron
1002	6800	RE	211010	S	\$	(824.95)	5101173096	5/1/2018	H	9026071327-C	HITS 9026071327-C 4500266658
1000	3800	KR	211010	S	\$	(810.00)	1900841081	5/1/2018	H	18 REGISTRATIONS	*REGISTRATION-DIVERSITY SUMM
1005	6700	RE	211010	S	\$	(802.50)	5101172855	5/1/2018	H	123139-1	FMD INV 123139-1 4500265439
1000	3800	RE	211010	S	\$	(799.85)	5101172791	5/1/2018	H	18006390	*Health Security - 18006390
1000	3800	RE	211010	S	\$	(799.85)	5101172793	5/1/2018	H	18006330	*Health Security - 18006330
1000	3800	RE	211010	S	\$	(799.85)	5101172795	5/1/2018	H	18006337	*Health Security - 18006337
1002	8000	RE	211010	S	\$	(795.20)	5101173316	5/1/2018	H	COHIN00031497	Garza
2310	2000	RE	211010	S	\$	(789.96)	5101173011	5/1/2018	H	311919	HPW 311919/4500265461 04/18
1005	6700	RE	211010	S	\$	(787.53)	5101173090	5/1/2018	H	2628230	FMD INV 2628230 4500278886 4
1002	6800	RE	211010	S	\$	(775.42)	5101168993	5/1/2018	H	713A430872 3/18	713A430872662 AT&T 3/18
8001	2800	RE	211010	S	\$	(757.20)	5101172847	5/1/2018	H	INV# 432642163	GLOVES, EXAMINATION SMALL PO
8300	2000	RE	211010	S	\$	(757.12)	5101173053	5/1/2018	H	18004461	HPW 18004461 4500263538 3/
1002	8000	RE	211010	S	\$	(757.02)	5101173286	5/1/2018	H	COHIN00031503	Nguyen
1002	6800	RE	211010	S	\$	(754.71)	5101169003	5/1/2018	H	7132382042 2/9	7132382042800 AT&T 4/18
8300	2000	RE	211010	S	\$	(752.80)	5101173056	5/1/2018	H	18004531	HPW 18004531 4500263538 3/
8300	2000	RE	211010	S	\$	(752.80)	5101173099	5/1/2018	H	18005076	HPW 18005076 4500263538 3
1000	3400	KR	211010	S	\$	(750.00)	1900841543	5/1/2018	H	45	Consultant: Rehmat Huda 04/0
1005	6700	RE	211010	S	\$	(742.86)	5101172599	5/1/2018	H	1.80402E+12	FMD 1804017491176 4500279596
8300	2000	RE	211010	S	\$	(739.20)	5101172944	5/1/2018	H	17010823	HPW 17010823 4500240644 6
1002	6800	RE	211010	S	\$	(738.55)	5101168995	5/1/2018	H	7139821907 2/9	7139821907243 AT&T 4/18
1004	9000	KR	211010	S	\$	(733.22)	1900841159	5/1/2018	H	171206	p-112 - inv# 171206
2105	2500	RE	211010	S	\$	(725.00)	5101173034	5/1/2018	H	10859	10859 (4500269590) GSD
8300	2000	KR	211010	S	\$	(720.00)	1900841032	5/1/2018	H	MISFY182000435	HPW 05/24/2018 Gulf Coast He
1002	8000	RE	211010	S	\$	(715.60)	5101173291	5/1/2018	H	COHIN00031508	Perez
1002	6800	RE	211010	S	\$	(709.52)	5101169932	5/1/2018	H	2100074844 1/6	2100074844 Frontier 3/18
2105	2500	RE	211010	S	\$	(707.87)	5101173129	5/1/2018	H	96503	096503 (4500266234) GSD
1000	1000	RE	211010	S	\$	(696.00)	5101172844	5/1/2018	H	59878892	10 59878892
8300	2000	RE	211010	S	\$	(696.00)	5101173037	5/1/2018	H	BLUM04012018609	HPW-BLUM04012018609/45002746
1005	6700	RE	211010	S	\$	(678.91)	5101172608	5/1/2018	H	1.80107E+12	FMD 1801069378883 4500273984
1005	6700	RE	211010	S	\$	(677.50)	5101172889	5/1/2018	H	10294	FMD INV 10294 4500270868 4/18
1005	6700	RE	211010	S	\$	(677.50)	5101172897	5/1/2018	H	10295	FMD INV 10295 4500270868 4/18
1000	3400	RE	211010	S	\$	(676.71)	5101172819	5/1/2018	H	96006619	Inv. CTRL# 59787 Mi
1000	3800	RE	211010	S	\$	(671.26)	5101172917	5/1/2018	H	3375838660	3375838660/mp#137654/4500279
1005	6700	RE	211010	S	\$	(670.75)	5101172580	5/1/2018	H	1.80402E+12	FMD 18040174931062 450027980
8001	2800	RE	211010	S	\$	(663.46)	5101172866	5/1/2018	H	INV# 435777735	MOP, URINAL & BOWL W/PLASTIC
2310	2000	RE	211010	S	\$	(660.57)	5101173027	5/1/2018	H	311923	HPW 311923/4500265461 04/18
1002	8000	RE	211010	S	\$	(660.48)	5101173301	5/1/2018	H	COHIN00031519	Campos
1000	5500	RE	211010	S	\$	(660.00)	5101172832	5/1/2018	H	INV # 59850450	3 Monitors
2201	1000	KR	211010	S	\$	(650.00)	1900840888	5/1/2018	H	REGISTRATION-HP	10-Registration / Michael He
1002	8000	RE	211010	S	\$	(644.00)	5101173312	5/1/2018	H	COHIN00031490	HENSLEY
1005	6700	RE	211010	S	\$	(641.14)	5101172556	5/1/2018	H	1.80402E+12	FMD 1804017490983 4500279750
1002	8000	RE	211010	S	\$	(636.60)	5101173325	5/1/2018	H	COHIN00031488	VALLIN
1005	6700	RE	211010	S	\$	(636.26)	5101173142	5/1/2018	H	2629414	FMD INV 2629414 4500279292 4
8300	2000	RE	211010	S	\$	(630.72)	5101172649	5/1/2018	H	1129	HPW-1129/4500279255 4/18
1000	3400	RE	211010	S	\$	(628.73)	5101172815	5/1/2018	H	96006614	Inv. CTRL# 59780 Mi
1005	6700	RE	211010	S	\$	(626.92)	5101172476	5/1/2018	H	1.80402E+12	FMD 1804017490805 4500279666
5030	3800	KR	211010	S	\$	(620.00)	1900841125	5/1/2018	H	SHANNON W YORK	*REGISTRATION - 6/1-5/2018 -
1002	8000	RE	211010	S	\$	(619.20)	5101173323	5/1/2018	H	COHIN00031487	MARTINEZ
1002	8000	RE	211010	S	\$	(612.32)	5101173295	5/1/2018	H	COHIN00031512	ROBERSON
1002	8000	RE	211010	S	\$	(608.80)	5101173315	5/1/2018	H	COHIN00031491	Espinoza
1002	8000	RE	211010	S	\$	(608.80)	5101173321	5/1/2018	H	COHIN00031492	VALENZUELA
1000	3800	RE	211010	S	\$	(608.61)	5101173140	5/1/2018	H	3375838661	*3375838661/mp#137657/450027
2105	2500	RE	211010	S	\$	(607.50)	5101173057	5/1/2018	H	96522	096522 (4500266234) GSD
5040	3600	KR	211010	S	\$	(600.00)	1900840997	5/1/2018	H	042718ML	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(600.00)	1900841001	5/1/2018	H	042718YM	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(595.67)	5101172569	5/1/2018	H	1.71107E+12	FMD 1711069372536 4500270889
1002	8000	RE	211010	S	\$	(594.40)	5101173302	5/1/2018	H	COHIN00031520	QUINTANILLA
1002	8000	RE	211010	S	\$	(593.58)	5101173288	5/1/2018	H	COHIN00031505	HOUSE
2100	3600	KR	211010	S	\$	(588.00)	1900841047	5/1/2018	H	042818RG	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(584.40)	5101173299	5/1/2018	H	COHIN00031517	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101173304	5/1/2018	H	COHIN00031522	Tovar
1002	8000	RE	211010	S	\$	(581.20)	5101173308	5/1/2018	H	COHIN00031526	Tang

1000	3400	RE	211010	S	\$	(580.00)	5101172919	5/1/2018	H	I14395	Thomas Printworks - (HPL) -
2100	3600	KR	211010	S	\$	(570.00)	1900841048	5/1/2018	H	042818AH	FIELD MONITOR OFFICIAL
1002	6800	RE	211010	S	\$	(566.82)	5101173066	5/1/2018	H	9026071323-C	HITS 9026071323-C 4500266658
1000	3800	RE	211010	S	\$	(564.60)	5101172792	5/1/2018	H		18006371 *Health Security - 18006371
1002	8000	RE	211010	S	\$	(563.88)	5101173287	5/1/2018	H	COHIN00031504	WOODS
1005	6700	RE	211010	S	\$	(560.80)	5101172581	5/1/2018	H		1.80402E+12 FMD 1804017491072 4500279595
1002	8000	RE	211010	S	\$	(558.00)	5101173283	5/1/2018	H	COHIN00031500	Nwachukwu
1005	6700	RE	211010	S	\$	(554.55)	5101172490	5/1/2018	H		1.80402E+12 FMD 1804017490850 4500279591
2100	3600	KR	211010	S	\$	(552.00)	1900841052	5/1/2018	H	042818MW	FIELD MONITOR OFFICIAL
5030	3800	KR	211010	S	\$	(550.00)	1900841155	5/1/2018	H	2 REGISTRATIONS	*REGISTRATION-7/10-13/2018-A
1000	3800	KR	211010	S	\$	(550.00)	1900841121	5/1/2018	H	DEBORAH MOORE	*REGISTRATION - 7/28-8/1/201
8001	2800	RE	211010	S	\$	(540.00)	5101172779	5/1/2018	H	INV#385510	4500279565-INV#385510
1005	6700	RE	211010	S	\$	(539.98)	5101172598	5/1/2018	H		1.80402E+12 FMD 1804017491152 4500279745
1000	3400	RE	211010	S	\$	(539.51)	5101172816	5/1/2018	H		96018683 Inv. CTRL# 59781 Midwest
1000	3400	RE	211010	S	\$	(539.51)	5101172824	5/1/2018	H		96006615 Inv. CTRL# 59814 Mi
1005	6700	RE	211010	S	\$	(528.04)	5101172471	5/1/2018	H		1.80402E+12 FMD 1804017490688 4500279661
1002	8000	RE	211010	S	\$	(527.60)	5101173319	5/1/2018	H	COHIN00031496	WILLIAMS-BRILEY
1005	6700	RE	211010	S	\$	(523.41)	5101172538	5/1/2018	H		1.80402E+12 FMD 1804017490817 4500279670
5040	3600	KR	211010	S	\$	(520.00)	1900841045	5/1/2018	H	042818JS	SOCCER OFFICIAL GRANT
2306	7000	RE	211010	S	\$	(520.00)	5101173123	5/1/2018	H		3173 PD 3173 4500273201 3/18
2306	7000	RE	211010	S	\$	(520.00)	5101173126	5/1/2018	H		3217 PD 3217 4500273201 4/18
1005	6700	RE	211010	S	\$	(516.20)	5101173222	5/1/2018	H		455667 FMD 455667 4500240751 04/18
1002	8000	RE	211010	S	\$	(516.15)	5101173292	5/1/2018	H	COHIN00031509	HATTER
2100	3600	KR	211010	S	\$	(516.00)	1900841051	5/1/2018	H	042818RT	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(515.20)	5101173318	5/1/2018	H	COHIN00031489	JONES
8300	2000	RE	211010	S	\$	(510.70)	5101173187	5/1/2018	H	SINV0102548	HPW SINV0102548/4500264096 0
1000	8000	KR	211010	S	\$	(510.00)	1900841076	5/1/2018	H	INV# CSC041818	FY18 Court Reporting Service
8300	2000	RE	211010	S	\$	(505.00)	5101172684	5/1/2018	H	MS-2225	HPW MS-2225/4500266361 2/18
8002	2800	KR	211010	S	\$	(500.00)	1900840966	5/1/2018	H		968405 MONTHLY FACILITY DRAW FEES F
1000	6500	KR	211010	S	\$	(500.00)	1900841009	5/1/2018	H	BL 2018-132952	RFD/CHGD TWICE FOR BG&BL PER
1005	6700	RE	211010	S	\$	(499.56)	5101172552	5/1/2018	H		1.80402E+12 FMD 1804017490925 4500279748
8300	2000	RE	211010	S	\$	(497.60)	5101173067	5/1/2018	H		18004688 HPW 18004688 4500263538 3
1002	6800	RE	211010	S	\$	(493.05)	5101173164	5/1/2018	H	9026071311-C	HITS 9026071311-C 4500266658
2105	2500	RE	211010	S	\$	(487.37)	5101173130	5/1/2018	H		96502 096502 (4500266234) GSD
1005	6700	RE	211010	S	\$	(480.79)	5101172112	5/1/2018	H		1.70707E+12 FMD 1707069246475 4500264839
1000	1200	RE	211010	S	\$	(473.59)	5101173171	5/1/2018	H		3376447608 HFD 3376447608 4500279539-0
1005	6700	RE	211010	S	\$	(472.04)	5101172544	5/1/2018	H		1.80402E+12 FMD 1804017490911 4500279746
8001	2800	RE	211010	S	\$	(470.00)	5101172930	5/1/2018	H	INV#112579	EFD Fire Protection INV#1125
2301	2000	RE	211010	S	\$	(470.00)	5101172682	5/1/2018	H		4143802 HPW 4143802/4500268250 1/18
2100	3600	KR	211010	S	\$	(468.00)	1900841046	5/1/2018	H	042818AF	FIELD MONITOR OFFICIAL
1000	3600	KR	211010	S	\$	(468.00)	1900841053	5/1/2018	H	042818BA	ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(463.22)	5101172554	5/1/2018	H		1.80402E+12 FMD 1804017490551 orig693654
1000	3400	RE	211010	S	\$	(461.40)	5101173041	5/1/2018	H	MML8038	CDW-G - (HPL) / Sales Order#
1002	6800	RE	211010	S	\$	(459.85)	5101169928	5/1/2018	H		2100123941 1/6 2100123941 Frontier 3/18
1002	6800	RE	211010	S	\$	(459.85)	5101169930	5/1/2018	H		2100123941 1/9 2100123941 Frontier 2/18
8300	2000	KR	211010	S	\$	(459.66)	1900840901	5/1/2018	H		362519 HPW 362519/04/01/18 - 03/31/
8300	2000	KR	211010	S	\$	(459.66)	1900840902	5/1/2018	H		362514 HPW 362514/04/01/18 - 03/31/
8300	2000	KR	211010	S	\$	(459.66)	1900840903	5/1/2018	H		362518 HPW 362518/04/01/18 - 03/31/
8300	2000	KR	211010	S	\$	(459.66)	1900840904	5/1/2018	H		362515 HPW 362515/04/01/18 - 03/31/
1002	8000	RE	211010	S	\$	(458.06)	5101173294	5/1/2018	H	COHIN00031511	Ponce
1005	6700	RE	211010	S	\$	(450.36)	5101173086	5/1/2018	H		2629658 FMD INV 2629658 4500279297 4
1002	6800	RE	211010	S	\$	(448.30)	5101173170	5/1/2018	H	9026071310-C	HITS 9026071310-C 4500266658
1000	3800	RE	211010	S	\$	(446.42)	5101172811	5/1/2018	H		18006610 *Health Security - 18006610
1002	6800	RE	211010	S	\$	(446.30)	5101173080	5/1/2018	H	9026071322-C	HITS 9026071322-C 4500266658
1002	8000	RE	211010	S	\$	(440.00)	5101173239	5/1/2018	H	2061067-2702-548	FY18 Services Rendered for H
1000	3400	RE	211010	S	\$	(437.92)	5101172833	5/1/2018	H		96006730 Inv. CTRL# 59806 Mi
1005	6700	RE	211010	S	\$	(435.90)	5101169456	5/1/2018	H		1.70802E+12 FMD 1708017447773 4500263415
1000	3600	KR	211010	S	\$	(435.00)	1900841056	5/1/2018	H	042818AM	ADAPTIVE RECREATION OFFICIAL
2100	3600	KR	211010	S	\$	(432.00)	1900841050	5/1/2018	H	042818AP	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(430.00)	5101173309	5/1/2018	H	COHIN00031527	REDD
1005	6700	RE	211010	S	\$	(426.97)	5101172859	5/1/2018	H	114587-1	FMD INV 114587-1 4500265439
5000	3800	KR	211010	S	\$	(425.00)	1900840814	5/1/2018	H	LEAD PROGRAM	*NATIONAL ENVIRONMENTAL HEAL
5040	3600	KR	211010	S	\$	(416.00)	1900840990	5/1/2018	H	042718CE	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(416.00)	1900840998	5/1/2018	H	042718AL	SOCCER OFFICIAL GRANT
1004	6500	KR	211010	S	\$	(414.00)	1900840973	5/1/2018	H		210910 INV 210910/IM18080/TX NOTAR
1002	8000	RE	211010	S	\$	(412.80)	5101173293	5/1/2018	H	COHIN00031510	Agumagu
1011	8000	RE	211010	S	\$	(409.50)	5101171928	5/1/2018	H	IVC-2-719939	FY18 RISER, HEIGHT-ADJUSTABL
1005	6700	RE	211010	S	\$	(409.24)	5101172560	5/1/2018	H		1.80402E+12 FMD 1804017491006 450027975
2105	2500	RE	211010	S	\$	(408.00)	5101173054	5/1/2018	H		96523 096523 (4500266234) GSD
1000	2100	KR	211010	S	\$	(398.30)	1900840884	5/1/2018	H		8.7777E+15 *SWM- Cable @ SE Svc Ctr; Ac
1005	6700	RE	211010	S	\$	(396.00)	5101173786	5/1/2018	H		3008196468 FMD 3008196468 3008080714/30
1005	6700	RE	211010	S	\$	(396.00)	5101173794	5/1/2018	H		3008196468 FMD 3008196468 3008080714/30
2310	2000	RE	211010	S	\$	(392.16)	5101172651	5/1/2018	H	A0423308	HPW-A0423308/4500279398 4/18
1000	3400	RE	211010	S	\$	(378.77)	5101172823	5/1/2018	H		96006613 Inv. CTRL# 59803 Mi

1000	6500	KR	211010	S	\$	(375.00)	1900841010	5/1/2018	H	BL 2017-131363	RFD/CHGD TWICE FOR MB PMIT/J
1005	6700	RE	211010	S	\$	(373.17)	5101172603	5/1/2018	H	1.80402E+12	FMD 1804017491228 4500279810
1005	6700	RE	211010	S	\$	(367.69)	5101172886	5/1/2018	H	U30560	FMD INV U30560 4500279340 4/
1002	6800	RE	211010	S	\$	(361.03)	5101169937	5/1/2018	H	313015381 1/6	313015381 CenturyLink 3/18
1000	8000	KR	211010	S	\$	(360.00)	1900841074	5/1/2018	H	INV# CSC041918	FY18 Court Reporting Service
8001	2800	RE	211010	S	\$	(359.20)	5101172777	5/1/2018	H	IN#08D0123788911	4500278629-IN#08D0123788911
8300	2000	RE	211010	S	\$	(357.92)	5101173197	5/1/2018	H	SINV0103351	HPW SINV0103351/4500264096 0
1005	6700	RE	211010	S	\$	(354.72)	5101172588	5/1/2018	H	1.71102E+12	FMD 1711017466324 4500271230
1002	8000	KR	211010	S	\$	(350.00)	1900841070	5/1/2018	H	SHEREE MCCARTY	FY18 Mediation Training Sher
1002	8000	KR	211010	S	\$	(350.00)	1900841071	5/1/2018	H	TARA CHANDLER	FY18 Mediation Training Tara
2310	2000	RE	211010	S	\$	(349.64)	5101173245	5/1/2018	H	24684	HPW 24684/4500260629 04/18
1002	8000	RE	211010	S	\$	(344.16)	5101173303	5/1/2018	H	COHIN00031521	CARTER
1002	8000	RE	211010	S	\$	(344.00)	5101173284	5/1/2018	H	COHIN00031501	Hale
1002	8000	RE	211010	S	\$	(344.00)	5101173305	5/1/2018	H	COHIN00031523	Williams
1000	3800	RE	211010	S	\$	(335.00)	5101172778	5/1/2018	H	18006604	*Health Security - 18006604
8001	2800	RE	211010	S	\$	(331.20)	5101173107	5/1/2018	H	INV#3651	Scales Mth Svc 4/18 IAH Inv
2010	3800	RE	211010	S	\$	(328.21)	5101173032	5/1/2018	H	30000178	*0030000178/4500250821
1004	6500	KR	211010	S	\$	(322.00)	1900840977	5/1/2018	H	210912	INV 210912/IM18078/TX NOTAR
1005	6700	RE	211010	S	\$	(319.69)	5101172466	5/1/2018	H	1.80402E+12	FMD 1804017490672 4500279657
1000	3400	RE	211010	S	\$	(317.92)	5101172829	5/1/2018	H	96018569	Inv. CTRL# 59795 Mi
8300	2000	RE	211010	S	\$	(316.89)	5101172766	5/1/2018	H	9952464205	HPW 9952464205/4500264253 3
8300	2000	RE	211010	S	\$	(316.89)	5101172879	5/1/2018	H	9952464205	HPW 9952464205/4500264253 3
1002	8000	RE	211010	S	\$	(316.48)	5101173306	5/1/2018	H	COHIN00031524	WOODS
8300	2000	RE	211010	S	\$	(313.49)	5101172652	5/1/2018	H	9020713246	HPW 9020713246/4500247931 05
8300	2000	RE	211010	S	\$	(313.49)	5101172843	5/1/2018	H	9020713246	HPW 9020713246/4500247931 05
8300	2000	RE	211010	S	\$	(311.86)	5101172761	5/1/2018	H	9800399226	HPW 9800399226/4500264253 1/
8300	2000	RE	211010	S	\$	(311.86)	5101172764	5/1/2018	H	9951288921	HPW 9951288921/4500264253 2/
8300	2000	RE	211010	S	\$	(311.86)	5101172765	5/1/2018	H	9951773008	HPW 9951773008/4500264253 2/
8001	2800	RE	211010	S	\$	(305.25)	5101172856	5/1/2018	H	INV# 0029491505	Uniforms Packing list # 2151
2105	2500	RE	211010	S	\$	(299.00)	5101173069	5/1/2018	H	96534	096534 (4500266234) GSD
1000	3800	RE	211010	S	\$	(298.56)	5101172787	5/1/2018	H	180006655	*Health Security - 18006655
1005	6700	RE	211010	S	\$	(296.67)	5101172609	5/1/2018	H	1.80107E+12	FMD 1801069378654 4500273748
2310	2000	RE	211010	S	\$	(291.03)	5101172951	5/1/2018	H	24538	HPW 24538/4500260629 04/18
8001	2800	RE	211010	S	\$	(290.00)	5101172931	5/1/2018	H	INV#112580	HASC Fire Protection INV#112
8300	2000	RE	211010	S	\$	(289.89)	5101173196	5/1/2018	H	2094425	HPW 2094425/4500273282 02/18
8300	2000	RE	211010	S	\$	(289.88)	5101173194	5/1/2018	H	2094424	HPW 2094424/4500273282 01/18
8300	2000	RE	211010	S	\$	(287.92)	5101173018	5/1/2018	H	120332	HPW 120332/4500278848 4/17
1004	9000	KR	211010	S	\$	(286.00)	1900841066	5/1/2018	H	2017-024A	p-121 - inv# 2017-024A
1005	6700	RE	211010	S	\$	(285.00)	5101173115	5/1/2018	H	0097799-IN	FMD 0097799-IN 4500269693 04
1002	6800	RE	211010	S	\$	(283.24)	5101173059	5/1/2018	H	9026071326-C	HITS 9026071326-C 4500266658
1002	6800	RE	211010	S	\$	(280.13)	5101173168	5/1/2018	H	9026071325-C	HITS 9026071325-C 4500266658
8300	2000	RE	211010	S	\$	(278.38)	5101172763	5/1/2018	H	9949675797	HPW 9949675797/4500264253 11
1005	6700	RE	211010	S	\$	(277.53)	5101173064	5/1/2018	H	2630175	FMD INV 2630175 4500279448 4
1004	6500	KR	211010	S	\$	(276.00)	1900840979	5/1/2018	H	210913	INV 210913/IM18077/TX NOTAR
1004	6500	KR	211010	S	\$	(276.00)	1900840980	5/1/2018	H	210915	INV 210915/IM18076/TX NOTAR
1000	3800	KR	211010	S	\$	(275.00)	1900841154	5/1/2018	H	DEBORAH MOORE	*REGISTRATION - 7/10-13/2018
1000	1000	KR	211010	S	\$	(275.00)	1900841017	5/1/2018	H	01180001447825C	FY18 Officer Deandre G.Samme
1000	1000	KR	211010	S	\$	(275.00)	1900841073	5/1/2018	H	01180001447525C	FY18 Officer Sean Jewell 3Da
1000	3400	RE	211010	S	\$	(273.45)	5101172814	5/1/2018	H	96018682	Inv. CTRL# 59779 Mid
1000	3600	RE	211010	S	\$	(272.04)	5101172874	5/1/2018	H	627892	HERBICIDE,LIQUID,ROUNDUP(120
8001	2800	RE	211010	S	\$	(270.00)	5101172780	5/1/2018	H	INV#01015552	grease fee per service 3/30
1002	6800	RE	211010	S	\$	(268.18)	5101173193	5/1/2018	H	9026071314-C	HITS 9026071314-C 4500266658
8500	2000	RE	211010	S	\$	(266.80)	5101173232	5/1/2018	H	46-14306 H010405	FY18 46-14306 E07/ H010405
1002	6800	RE	211010	S	\$	(266.72)	5101173179	5/1/2018	H	9026070305-C	HITS 9026070305-C 4500266658
8500	2000	RE	211010	S	\$	(264.00)	5101173214	5/1/2018	H	46-12066 68-18-2	FY18 46-12066 E241/ 16-468
2310	2000	RE	211010	S	\$	(262.24)	5101172977	5/1/2018	H	24641	HPW 24641/4500260629 04/18
1005	6700	RE	211010	S	\$	(260.24)	5101173180	5/1/2018	H	546135	FMD INV 546135 4500269909 4/
5040	3600	KR	211010	S	\$	(260.00)	1900840994	5/1/2018	H	042718EH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900841004	5/1/2018	H	042718EO	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900841002	5/1/2018	H	042718TM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900841042	5/1/2018	H	042818AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900841043	5/1/2018	H	042818MR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900840989	5/1/2018	H	042718PD	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900840996	5/1/2018	H	042718EH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900840986	5/1/2018	H	042718JA	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900841044	5/1/2018	H	042818DS	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900840991	5/1/2018	H	042718JG	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900841000	5/1/2018	H	042718JM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900840988	5/1/2018	H	042718MC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900841039	5/1/2018	H	042818CB	SOCCER OFFICIAL GRANT
2302	2000	RE	211010	S	\$	(255.84)	5101172980	5/1/2018	H	24573	HPW 24573/4500260697 04/18
8300	2000	RE	211010	S	\$	(255.35)	5101173200	5/1/2018	H	SINV0103312	HPW SINV0103312/4500264096 0
8500	2000	RE	211010	S	\$	(252.50)	5101173223	5/1/2018	H	46-12061 1830131	FY18 46-12061 E118/ 1830131
1005	6700	RE	211010	S	\$	(248.36)	5101172584	5/1/2018	H	1.80402E+12	FMD 1804017491079 4500279020

1004	9000	KR	211010	S	\$	(248.21)	1900841160	5/1/2018	H		103272	p-121 - inv# 103272
1005	6700	RE	211010	S	\$	(245.24)	5101172664	5/1/2018	H		1.80302E+12	FMD 1803017487723 4500278064
1005	6700	RE	211010	S	\$	(242.25)	5101173153	5/1/2018	H		545648	FMD INV 545648 4500269909 4/
5040	3600	KR	211010	S	\$	(240.50)	1900840992	5/1/2018	H	042718DH		SOCCER OFFICIAL GRANT
1000	3600	KR	211010	S	\$	(240.00)	1900841054	5/1/2018	H	042818SB		ADAPTIVE RECREATION OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900841594	5/1/2018	H	050118RW		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(238.92)	5101169452	5/1/2018	H		1.70802E+12	FMD 1708017445907 4500263415
8300	2000	RE	211010	S	\$	(236.41)	5101172768	5/1/2018	H		9800456153	HPW 9800399226/4500264253 1/
8300	2000	RE	211010	S	\$	(236.41)	5101172770	5/1/2018	H		9951288938	HPW 9951288938/4500264253 2/
8300	2000	RE	211010	S	\$	(236.41)	5101172771	5/1/2018	H		9952465140	HPW 9952465140/4500264253 3/
8300	2000	RE	211010	S	\$	(236.41)	5101172894	5/1/2018	H		9951771416	HPW 9951771416/4500264253 2/
8300	2000	RE	211010	S	\$	(236.25)	5101173280	5/1/2018	H		2735	HPW 0002735/4500280183 5/18
8300	2000	RE	211010	S	\$	(235.75)	5101172757	5/1/2018	H		9949675794	HPW 9949675794/4500264253 11
8300	2000	RE	211010	S	\$	(231.14)	5101172756	5/1/2018	H		9800456158	HPW 9800456158/4500264253 1/
8300	2000	RE	211010	S	\$	(231.14)	5101172758	5/1/2018	H		9951288919	HPW 9951288919/4500264253 2/
2105	2500	RE	211010	S	\$	(230.00)	5101173125	5/1/2018	H		96499	096499 (4500266234) GSD
1005	6700	RE	211010	S	\$	(229.68)	5101173072	5/1/2018	H		2630548	FMD INV 2630548 4500278503 4
1000	3400	RE	211010	S	\$	(227.95)	5101172887	5/1/2018	H		3373871178	Staples - (HPL) - Order#1642
1005	6700	RE	211010	S	\$	(227.87)	5101172591	5/1/2018	H		1.80402E+12	FMD 1804017491126 4500279808
8300	2000	RE	211010	S	\$	(224.70)	5101172760	5/1/2018	H		9952464201	HPW 9952464201/4500264253 3/
1000	3400	RE	211010	S	\$	(223.20)	5101172836	5/1/2018	H		96006731	Inv. CTRL# 59812 Mid
5040	3600	KR	211010	S	\$	(221.00)	1900841040	5/1/2018	H	042818MQ		SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(215.10)	5101173307	5/1/2018	H	COHIN00031525		CARTER
1005	6700	RE	211010	S	\$	(213.24)	5101172542	5/1/2018	H		1.80402E+12	FMD 1804017490897 4500279744
2302	2000	RE	211010	S	\$	(213.20)	5101173240	5/1/2018	H		24761	HPW 24761/4500260697 04/18
8300	2000	RE	211010	S	\$	(211.03)	5101172769	5/1/2018	H		9949676372	HPW 9949676372/4500264253 11
5040	3600	KR	211010	S	\$	(210.50)	1900841038	5/1/2018	H	042818AP1		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(208.00)	1900840987	5/1/2018	H	042718KB		SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(202.00)	5101172564	5/1/2018	H		1.80402E+12	FMD 1804017490594 4500279595
1000	3800	RE	211010	S	\$	(201.90)	5101172915	5/1/2018	H		3375467467	*3375467467/mp#137586/450027
8700	6500	RE	211010	S	\$	(200.00)	5101172982	5/1/2018	H		82977	INV 82977 / 4500265156 / ARA
5040	3600	KR	211010	S	\$	(195.00)	1900841041	5/1/2018	H	042818AR		SOCCER OFFICIAL GRANT
2427	6500	RE	211010	S	\$	(195.00)	5101173155	5/1/2018	H		357923	INV 357923 / BARC / CR MEMO
1000	3600	KR	211010	S	\$	(192.00)	1900841055	5/1/2018	H	042818CH		ADAPTIVE RECREATION OFFICIAL
1000	2100	KR	211010	S	\$	(189.95)	1900841021	5/1/2018	H		INV #9805068395	*SWM- Acct#242005988-00001;
8001	2800	RE	211010	S	\$	(189.60)	5101172942	5/1/2018	H		INV# 0029574299	SHIRT, MEN/WOMEN, SS, SZ SM-
1002	8000	KR	211010	S	\$	(189.00)	1900841065	5/1/2018	H	MEMBER MELANIE		FY18 SHRM Member Fee for Mel
1005	6700	RE	211010	S	\$	(187.64)	5101173137	5/1/2018	H		2629968	FMD INV 2629968 4500279379 4
1005	6700	RE	211010	S	\$	(185.82)	5101172563	5/1/2018	H		1.80402E+12	FMD 1804017490571 4500279594
1005	6700	RE	211010	S	\$	(180.43)	5101172862	5/1/2018	H	122856-1		FMD INV 122856-1 4500265439
2002	3800	RE	211010	S	\$	(180.38)	5101172784	5/1/2018	H		18006650	*Health Security - 18006650
5040	3600	KR	211010	S	\$	(179.50)	1900841007	5/1/2018	H	042718AP		SOCCER OFFICIAL GRANT
1000	3400	RE	211010	S	\$	(178.96)	5101172827	5/1/2018	H		96018651	Inv. CTRL# 59785 Mi
1000	3400	RE	211010	S	\$	(178.96)	5101172834	5/1/2018	H		96006732	Inv. CTRL# 59811 Mi
1002	6800	RE	211010	S	\$	(178.47)	5101173158	5/1/2018	H	9026071324-C		HITS 9026071324-C 4500266658
5030	3800	RE	211010	S	\$	(175.88)	5101172854	5/1/2018	H		18007599	*Health Security - 18007599
1005	6700	RE	211010	S	\$	(171.22)	5101168381	5/1/2018	H		1.70802E+12	FMD 1708017445398 4500263415
2302	2000	RE	211010	S	\$	(170.56)	5101173243	5/1/2018	H		24683	HPW 24683/4500260697 04/18
1000	3800	RE	211010	S	\$	(167.50)	5101172781	5/1/2018	H		18006608	*Health Security - 18006608
1000	2100	KR	211010	S	\$	(166.88)	1900840881	5/1/2018	H		8.7777E+15	*SWM- Cable Bill Due 5/3/18;
1002	8000	RE	211010	S	\$	(166.32)	5101173322	5/1/2018	H	COHIN00031495		Kelly
8300	2000	RE	211010	S	\$	(160.50)	5101172863	5/1/2018	H		11722373054	HPW 011722373054/4500278946
1005	6700	RE	211010	S	\$	(160.40)	5101173138	5/1/2018	H		2630725	FMD INV 2630725 4500279585 4
8001	2800	RE	211010	S	\$	(160.00)	5101172775	5/1/2018	H	INV#3106570		12 Mon Drain Maint, 04/18, I
1002	6800	RE	211010	S	\$	(159.48)	5101173185	5/1/2018	H	9026071321-C		HITS 9026071321-C 4500266658
1002	6800	RE	211010	S	\$	(158.00)	5101173108	5/1/2018	H	9026071312-C		HITS 9026071312-C 4500266658
1005	6700	RE	211010	S	\$	(157.94)	5101173063	5/1/2018	H		2625312	FMD INV 2625312 4500277958 3
1000	3800	RE	211010	S	\$	(157.56)	5101172808	5/1/2018	H		18006607	*Health Security - 18006607
1000	2100	KR	211010	S	\$	(156.00)	1900840878	5/1/2018	H	INV# 34038959882		*SWM- Cable Svc @ Kelley Ctr
1000	1200	RE	211010	S	\$	(155.52)	5101173167	5/1/2018	H		45575169	HFD 45575169 4500279769-0 4/
2310	2000	RE	211010	S	\$	(149.82)	5101173010	5/1/2018	H		311916	HPW 311916/4500264340 04/18
1000	3800	RE	211010	S	\$	(149.28)	5101172807	5/1/2018	H		18006609	*Health Security - 18006609
1002	6800	RE	211010	S	\$	(144.70)	5101169914	5/1/2018	H		2813243560	1/6 2813243560 Frontier 3/18
2002	3800	RE	211010	S	\$	(144.43)	5101172785	5/1/2018	H		18006662	*Health Security - 18006662
2310	2000	RE	211010	S	\$	(143.01)	5101173017	5/1/2018	H		311921	HPW 311921/4500264340 04/18
8001	2800	RE	211010	S	\$	(140.61)	5101172790	5/1/2018	H	INV#3375798334		4500278734-INV#3375798334
2308	7000	RE	211010	S	\$	(138.64)	5101172979	5/1/2018	H		4179481	PD 4179481 4500268299 3/18
2310	2000	RE	211010	S	\$	(138.47)	5101173023	5/1/2018	H		311922	HPW 311922/4500264340 04/18
8001	2800	RE	211010	S	\$	(138.18)	5101173103	5/1/2018	H	INV#295527		4500278974-INV#295527
1005	6700	RE	211010	S	\$	(137.95)	5101172470	5/1/2018	H		1.80402E+12	FMD 1804017490677 4500279660
1002	6800	RE	211010	S	\$	(136.68)	5101168996	5/1/2018	H		7136808630	1/6 7136808630755 AT&T 3/18
1005	6700	RE	211010	S	\$	(134.22)	5101168257	5/1/2018	H		1.70802E+12	FMD 1708017447584 4500263415
1000	3800	RE	211010	S	\$	(134.00)	5101172806	5/1/2018	H		18006602	*Health Security - 18006602
2310	2000	RE	211010	S	\$	(133.93)	5101173004	5/1/2018	H		281559	HPW 281559/4500264340 02/18

1005	6700	RE	211010	S	\$	(132.32)	5101173141	5/1/2018	H	2629798	FMD INV 2629798 4500279381 4
1002	8000	RE	211010	S	\$	(128.48)	5101173297	5/1/2018	H	COHIN00031515	Smith
2310	2000	RE	211010	S	\$	(127.12)	5101173008	5/1/2018	H	311909	HPW 311909/4500264340 04/18
1005	6700	RE	211010	S	\$	(127.02)	5101172613	5/1/2018	H	1.80202E+12	FMD 1802017480991 4500275894
1005	6700	RE	211010	S	\$	(123.86)	5101171490	5/1/2018	H	1.70702E+12	FMD 1707017441796 4500263415
1005	6700	RE	211010	S	\$	(122.85)	5101172464	5/1/2018	H	1.80402E+12	FMD 1804017488937 4500278153
1005	6700	RE	211010	S	\$	(122.62)	5101172661	5/1/2018	H	1.80302E+12	FMD 1803017487732 4500278264
5000	3200	RE	211010	S	\$	(115.96)	5101173605	5/1/2018	H	INV PYS7654	Invoice PYS7654, 2/21 - 3/26
1005	6700	RE	211010	S	\$	(115.69)	5101173182	5/1/2018	H	545432	FMD INV 545432 4500269909 4/
1005	6700	RE	211010	S	\$	(115.20)	5101172659	5/1/2018	H	1.80302E+12	FMD 1803017486722 4500278151
1000	2100	KR	211010	S	\$	(113.97)	1900841022	5/1/2018	H	INV #9805068397	*SWM- Acct#242005988-00003;
8300	2000	RE	211010	S	\$	(111.72)	5101172772	5/1/2018	H	120906	HPW 120906/4500275526 4/18
1005	6700	RE	211010	S	\$	(111.23)	5101171496	5/1/2018	H	1.70702E+12	FMD 1707017440696 4500243249
8300	2000	KR	211010	S	\$	(111.00)	1900838914	5/1/2018	H	WW0039305	HPW 05/04/2018-05/04/2021 TC
2002	3800	RE	211010	S	\$	(108.88)	5101172786	5/1/2018	H	18006651	*Health Security - 18006651
1002	6800	RE	211010	S	\$	(107.25)	5101169936	5/1/2018	H	41187401 1/6	2814941248 Windstream 3/18
1000	3400	RE	211010	S	\$	(106.93)	5101172821	5/1/2018	H	96006618	Inv. CTRL# 59792 Midw
2310	2000	RE	211010	S	\$	(106.69)	5101173002	5/1/2018	H	281558	HPW 281558/4500264340 02/18
1000	3400	RE	211010	S	\$	(106.08)	5101172825	5/1/2018	H	96006733	Inv. CTRL# 59783 Mdi
1002	6800	RE	211010	S	\$	(105.25)	5101168989	5/1/2018	H	740647571-032518	6100740647571 AT&T 3/18
1005	6700	RE	211010	S	\$	(103.95)	5101171004	5/1/2018	H	B07268860	FMD INV B07268860 4500256864
1002	8000	RE	211010	S	\$	(103.20)	5101173282	5/1/2018	H	COHIN00031499	BETTRAN-BRAND
1000	6500	KR	211010	S	\$	(102.71)	1900841236	5/1/2018	H	ERMENEGILDO Z.	RF/BG/OVPD/ERMENEGILDO ZEGNA
1002	6800	RE	211010	S	\$	(101.09)	5101169916	5/1/2018	H	2813243468 1/6	2813243468 Frontier 3/18
1000	3800	RE	211010	S	\$	(99.52)	5101172797	5/1/2018	H	18006613	*Health Security - 18006613
5000	3200	RE	211010	S	\$	(97.41)	5101174032	5/1/2018	H	SEP2017 HOPWA SU	September 2017 HOPWA, resubm
1000	3400	RE	211010	S	\$	(96.28)	5101172830	5/1/2018	H	96018568	Inv. CTRL# 59801 Mi
1002	6800	RE	211010	S	\$	(95.04)	5101169917	5/1/2018	H	2815547677 8/17	2815547677 Frontier 8/17
1002	6800	RE	211010	S	\$	(94.66)	5101169924	5/1/2018	H	2813160820 1/6	2813160820 Frontier 3/18
5030	3800	RE	211010	S	\$	(92.13)	5101172852	5/1/2018	H	18007585	*Health Security - 18007585
5030	3800	RE	211010	S	\$	(92.13)	5101172858	5/1/2018	H	18007603	*Health Security - 18007603
5030	3800	RE	211010	S	\$	(92.13)	5101172860	5/1/2018	H	18007565	*Health Security - 18007565
2002	3800	RE	211010	S	\$	(91.91)	5101172782	5/1/2018	H	18006612	*Health Security - 18006612
1002	6800	RE	211010	S	\$	(90.39)	5101169935	5/1/2018	H	2813244791 2/9	2813244791 Frontier 4/18
1000	3400	RE	211010	S	\$	(90.08)	5101172828	5/1/2018	H	96006735	Inv. CTRL# 59789 Mi
1000	1200	RE	211010	S	\$	(90.00)	5101173159	5/1/2018	H	122932	HFD 122932 4500275441-0 4/18
2310	2000	RE	211010	S	\$	(87.41)	5101173248	5/1/2018	H	24702	HPW 24702/4500260629 04/18
5030	3400	RE	211010	S	\$	(87.36)	5101172826	5/1/2018	H	3375171800	Staples - (HPL) - Order#1641
1005	6700	RE	211010	S	\$	(84.84)	5101170299	5/1/2018	H	1.70702E+12	FMD 1707017442857 4500263415
5030	3800	RE	211010	S	\$	(83.75)	5101172861	5/1/2018	H	18007571	*Health Security - 18007571
1002	6800	RE	211010	S	\$	(83.38)	5101173183	5/1/2018	H	9026071309-C	HITS 9026071309-C 4500266658
8300	2000	RE	211010	S	\$	(80.25)	5101172990	5/1/2018	H	11621849875	HPW 011621849875/4500278076
1000	3400	RE	211010	S	\$	(80.08)	5101172831	5/1/2018	H	96018652	Inv. CTRL# 59805 Mdi
8300	2000	RE	211010	S	\$	(79.25)	5101172986	5/1/2018	H	11722228901	HPW 011722228901/4500257432
8300	2000	RE	211010	S	\$	(79.00)	5101172988	5/1/2018	H	11722231756	HPW 011722231756/4500257432
8300	2000	RE	211010	S	\$	(79.00)	5101172993	5/1/2018	H	11621853002	HPW 011621853002/4500278076
1005	6700	RE	211010	S	\$	(78.82)	5101172595	5/1/2018	H	1.80402E+12	FMD 1804017491149 4500279154
8300	2000	RE	211010	S	\$	(78.75)	5101172994	5/1/2018	H	11621872313	HPW 011621872313/4500278076
8300	2000	RE	211010	S	\$	(78.75)	5101172996	5/1/2018	H	11722191575	HPW 011722191575/4500278076
1005	6700	RE	211010	S	\$	(77.44)	5101172586	5/1/2018	H	1.71102E+12	FMD 1711017465655 4500270258
1005	6700	RE	211010	S	\$	(76.00)	5101172583	5/1/2018	H	1.80402E+12	FMD 1804017491078 450027974
1000	2100	KR	211010	S	\$	(75.98)	1900841020	5/1/2018	H	INV# 9805068396	*SWM- Acct#242005988-00002;
1005	6700	RE	211010	S	\$	(75.39)	5101173148	5/1/2018	H	546597	FMD INV 546597 4500269909 4/
1005	6700	RE	211010	S	\$	(75.39)	5101173151	5/1/2018	H	546447	FMD INV 546447 4500269909 4/
5030	3800	RE	211010	S	\$	(75.38)	5101172867	5/1/2018	H	18007612	*Health Security - 18007612
1000	2500	RE	211010	S	\$	(75.00)	5101173218	5/1/2018	H	336340	336340 (4500266645) GSD
1000	2500	RE	211010	S	\$	(75.00)	5101173221	5/1/2018	H	343063	343063 (4500266645) GSD
1002	6800	RE	211010	S	\$	(73.15)	5101169922	5/1/2018	H	2813160821 1/6	2813160821 Frontier 3/18
1002	6800	RE	211010	S	\$	(73.08)	5101169925	5/1/2018	H	2818381023 10/17	2818381023 Frontier 10/17
1002	6800	RE	211010	S	\$	(72.93)	5101169929	5/1/2018	H	2818381023 8/17	2818381023 Frontier 8/17
1002	6800	RE	211010	S	\$	(72.93)	5101169933	5/1/2018	H	2818381023 9/17	2818381023 Frontier 9/17
1002	6800	RE	211010	S	\$	(72.78)	5101169915	5/1/2018	H	2813246870 1/6	2813246870 Frontier 3/18
1004	9000	KR	211010	S	\$	(72.50)	1900841158	5/1/2018	H	COH-1114	p-190 - inv# coh-1114
1005	6700	RE	211010	S	\$	(72.40)	5101173093	5/1/2018	H	2629963	FMD INV 2629963 4500278255 4
1000	5100	RE	211010	S	\$	(70.20)	5101172970	5/1/2018	H	59783302	HEC 4500276865 59783302 3/18
1004	6500	KR	211010	S	\$	(70.00)	1900840984	5/1/2018	H	10073794	INV 10073794 / IM18081 / BOI
1002	6800	RE	211010	S	\$	(69.70)	5101169919	5/1/2018	H	2813243914 1/6	2813243914 Frontier 3/18
1002	6800	RE	211010	S	\$	(69.60)	5101169911	5/1/2018	H	2813243868 2/9	2813243868 Frontier 4/18
1002	6800	RE	211010	S	\$	(69.60)	5101169918	5/1/2018	H	2813243155 2/9	2813243155 Frontier 4/18
1000	6500	KR	211010	S	\$	(68.41)	1900841012	5/1/2018	H	BL 2018-134895	RFD/ANNUAL NOISE PMIT INSTD
1002	6400	KR	211010	S	\$	(67.50)	1900841599	5/1/2018	H	354293	FIN 354293 April OPIS invoice
1005	6700	RE	211010	S	\$	(66.00)	5101168032	5/1/2018	H	1.70702E+12	FMD 1707017442298 4500263415
1000	1100	KR	211010	S	\$	(65.99)	1900840967	5/1/2018	H	JEH DOPSON	REIMB-JEH DOPSON / MISC PART
1002	6800	RE	211010	S	\$	(65.52)	5101169920	5/1/2018	H	2813241540 1/6	2813241540 Frontier 3/18

1002	6800	RE	211010	S	\$	(65.09)	5101169927	5/1/2018	H	2813244230	1/6	2813244230	Frontier	3/18
1002	6800	RE	211010	S	\$	(64.50)	5101169913	5/1/2018	H	2815263098	1/6	2815263098	Frontier	3/18
1000	3400	RE	211010	S	\$	(63.94)	5101172820	5/1/2018	H	96006616		Inv. CTRL# 59791	Mid	
8001	2800	RE	211010	S	\$	(63.75)	5101172840	5/1/2018	H	INV# 95269		MasterWord Services	Inv#95269	
8001	2800	RE	211010	S	\$	(63.75)	5101172841	5/1/2018	H	INV# 95469		MasterWord Services	Inv#95469	
1002	6800	RE	211010	S	\$	(63.59)	5101169909	5/1/2018	H	2813247039	1/6	2813247039	Frontier	3/18
1002	6800	RE	211010	S	\$	(63.50)	5101169912	5/1/2018	H	2813243735	10/17	2813243735	Frontier	10/17
1002	6800	RE	211010	S	\$	(63.31)	5101169910	5/1/2018	H	2813243735	8/17	2813243735	Frontier	8/17
1002	6800	RE	211010	S	\$	(63.31)	5101169923	5/1/2018	H	2813243735	9/17	2813243735	Frontier	9/17
1000	3800	RE	211010	S	\$	(62.20)	5101172799	5/1/2018	H	18006601		*Health Security - 18006601		
1002	6800	RE	211010	S	\$	(61.93)	5101173177	5/1/2018	H	9026071307-C		HITS 9026071307-C	4500266658	
1005	6700	RE	211010	S	\$	(60.28)	5101172631	5/1/2018	H	1.80302E+12		FMD 1803017485118	4500276904	
1002	6800	RE	211010	S	\$	(59.26)	5101169921	5/1/2018	H	2815760928	1/6	2815760928	Frontier	3/18
1002	6800	RE	211010	S	\$	(59.24)	5101169931	5/1/2018	H	2813246839	1/6	2813246839	Frontier	3/18
2427	6500	KR	211010	S	\$	(55.00)	1900841164	5/1/2018	H	TAMARYANJACKSON		RF/BARC/RETURNED-ANIMAL SICK		
1005	6700	RE	211010	S	\$	(55.00)	5101173149	5/1/2018	H	546036		FMD INV 546036	4500269909	4/
8300	2000	RE	211010	S	\$	(52.25)	5101172865	5/1/2018	H	11722801949		HPW 011722801949/4500278946		
1005	6700	RE	211010	S	\$	(51.84)	5101172487	5/1/2018	H	1.80402E+12		HPW 1804017490847	4500279218	
1002	6800	RE	211010	S	\$	(50.61)	5101173102	5/1/2018	H	9026071316-C		HITS 9026071316-C	4500266658	
8300	2000	RE	211010	S	\$	(50.30)	5101172752	5/1/2018	H	9800456155		HPW 9800456155/4500264253	1/	
8300	2000	RE	211010	S	\$	(50.30)	5101172754	5/1/2018	H	9951771413		HPW 9951771413/4500264253	2/	
8300	2000	RE	211010	S	\$	(50.30)	5101172755	5/1/2018	H	9952464203		HPW 9952464203/4500264253	3/	
8300	2000	RE	211010	S	\$	(50.30)	5101172906	5/1/2018	H	9951288918		HPW 9951288918/4500264253	2/	
2427	6500	KR	211010	S	\$	(50.00)	1900841165	5/1/2018	H	ALVINHARRIS/FEES		RF/BARC/5 LICENSES-CHANGE OF		
1005	6700	RE	211010	S	\$	(50.00)	5101173116	5/1/2018	H	82800		FMD 82800	4500266537	04/18
1005	6700	RE	211010	S	\$	(50.00)	5101173117	5/1/2018	H	82680		FMD 82680	4500266537	04/18
1005	6700	RE	211010	S	\$	(50.00)	5101173118	5/1/2018	H	82656		FMD 82656	4500266537	04/18
1005	6700	RE	211010	S	\$	(50.00)	5101173119	5/1/2018	H	82651		FMD 82651	4500266537	04/18
1005	6700	RE	211010	S	\$	(50.00)	5101173120	5/1/2018	H	82652		FMD 82652	4500266537	04/18
1005	6700	RE	211010	S	\$	(50.00)	5101173122	5/1/2018	H	82653		FMD 82653	4500266537	04/18
1005	6700	RE	211010	S	\$	(50.00)	5101173124	5/1/2018	H	82654		FMD 82654	4500266537	04/18
1005	6700	RE	211010	S	\$	(50.00)	5101173127	5/1/2018	H	82655		FMD 82655	4500266537	04/18
1005	6700	RE	211010	S	\$	(50.00)	5101173257	5/1/2018	H	82801		FMD 82801	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173263	5/1/2018	H	82802		FMD 82802	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173264	5/1/2018	H	82803		FMD 82803	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173267	5/1/2018	H	82804		FMD 82804	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173268	5/1/2018	H	82806		FMD 82806	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173270	5/1/2018	H	82807		FMD 82807	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173271	5/1/2018	H	82808		FMD 82808	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173272	5/1/2018	H	82816		FMD 82816	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173273	5/1/2018	H	82817		FMD 82817	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173274	5/1/2018	H	82818		FMD 82818	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173275	5/1/2018	H	82819		FMD 82819	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173276	5/1/2018	H	82820		FMD 82820	4500266537	4/18
1005	6700	RE	211010	S	\$	(50.00)	5101173277	5/1/2018	H	82821		FMD 82821	4500266537	4/18
1000	3800	RE	211010	S	\$	(49.76)	5101172810	5/1/2018	H	18006652		*Health Security - 18006652		
2310	2000	RE	211010	S	\$	(49.72)	5101172849	5/1/2018	H	SS4247A		HPW SS4247A/4500272944	02/18	
1005	6700	RE	211010	S	\$	(49.20)	5101173139	5/1/2018	H	2630566		FMD INV 2630566	4500279378	4
1000	1200	RE	211010	S	\$	(47.04)	5101172902	5/1/2018	H	9072825741		HFD 9072825741	4500276727	2/
1000	1200	RE	211010	S	\$	(47.04)	5101172883	5/1/2018	H	9074948030		HFD 9074948030	4500276727	4/
1000	1200	RE	211010	S	\$	(47.04)	5101172896	5/1/2018	H	9075197250		HFD 9075197250	4500276727	4/
1002	6800	RE	211010	S	\$	(45.45)	5101169001	5/1/2018	H	7134668396	2/9	7134668396	AT&T	4/18
8300	2000	RE	211010	S	\$	(44.90)	5101172753	5/1/2018	H	9949675793		HPW 9949675793/4500264253	11	
1005	6700	RE	211010	S	\$	(44.49)	5101172585	5/1/2018	H	1.80402E+12		FMD 1804017491090	4500279807	
1005	6700	RE	211010	S	\$	(44.34)	5101172592	5/1/2018	H	1.71102E+12		FMD 1711017466728	4500271230	
1002	6800	RE	211010	S	\$	(43.66)	5101168998	5/1/2018	H	7135519800	1/6	7135519800745	AT&T	3/18
1002	6800	RE	211010	S	\$	(43.66)	5101168999	5/1/2018	H	7134760206	1/6	7134760206751	AT&T	3/18
1005	6700	RE	211010	S	\$	(41.80)	5101172632	5/1/2018	H	1.80302E+12		FMD 1803017484953	4500276441	
1000	1200	RE	211010	S	\$	(39.20)	5101172893	5/1/2018	H	9074948027		HFD 9074948027	4500276727	4/
1000	3400	RE	211010	S	\$	(38.97)	5101172822	5/1/2018	H	96006612		Inv. CTRL# 59793	Mi	
1005	6700	RE	211010	S	\$	(38.00)	5101172666	5/1/2018	H	1.80302E+12		FMD 1803017487722	4500277588	
1000	6500	KR	211010	S	\$	(37.50)	1900841011	5/1/2018	H	BL 2018-133633		RFD/Q ALCOHOL PMIT INSTD OF		
1005	6700	RE	211010	S	\$	(36.56)	5101172665	5/1/2018	H	1.80302E+12		FMD 1803017487720	4500278269	
1005	6700	RE	211010	S	\$	(35.04)	5101172589	5/1/2018	H	1.80402E+12		FMD 1804017491096	4500279807	
2010	3800	RE	211010	S	\$	(33.50)	5101172789	5/1/2018	H	18006654		*Health Security - 18006654		
1000	1200	RE	211010	S	\$	(31.36)	5101172898	5/1/2018	H	9075197249		HFD 9075197249	4500276727	4/
2427	6500	KR	211010	S	\$	(30.00)	1900841166	5/1/2018	H	YICEL ALVAREZ		RF/BARC/DOGS ALREADY MICROCH		
8300	2000	RE	211010	S	\$	(30.00)	5101172973	5/1/2018	H	113878		HPW 4500264024	113878	03/18
8300	2000	RE	211010	S	\$	(30.00)	5101172975	5/1/2018	H	113881		HPW 4500264024	113881	03/18
1000	3400	KR	211010	S	\$	(29.49)	1900841548	5/1/2018	H	10463916		Inv.Ctrl.#59834	Pr	
1000	3800	RE	211010	S	\$	(29.31)	5101172803	5/1/2018	H	18006653		*Health Security - 18006653		
1005	6700	RE	211010	S	\$	(27.74)	5101173135	5/1/2018	H	2630830		FMD INV 2630830	4500279651	
1000	6500	KR	211010	S	\$	(27.52)	1900841188	5/1/2018	H	CALEB M TOMME		RF/BG/OVPD/CALEB M TOMME		
1000	1200	RE	211010	S	\$	(23.52)	5101172878	5/1/2018	H	9074948031		HFD 9074948031	4500276727	4/

1000	1200	RE	211010	S	\$	(23.52)	5101172881	5/1/2018	H		9074948029	HFD 9074948029 4500276727 4/
1000	1200	RE	211010	S	\$	(23.52)	5101172885	5/1/2018	H		9074948026	HFD 9074948026 4500276727 4/
1000	1200	RE	211010	S	\$	(23.52)	5101172872	5/1/2018	H		9075162167	HFD 9075162167 4500276727 4/
1005	6700	RE	211010	S	\$	(23.33)	5101169454	5/1/2018	H		1.70802E+12	FMD 1708017445962 4500263415
1000	3400	KR	211010	S	\$	(22.99)	1900841545	5/1/2018	H	HPL/RR180426-EAM		HPL/Refund: Elizabeth Anne M
1005	6700	RE	211010	S	\$	(20.64)	5101172545	5/1/2018	H		1.80402E+12	FMD 1804017490912 4500279310
2427	6500	KR	211010	S	\$	(20.00)	1900841161	5/1/2018	H	TAMARYAN JACKSON		RF/BARC/RETURNED-ANIMAL SICK
2427	6500	KR	211010	S	\$	(20.00)	1900841162	5/1/2018	H	WENDY GANT		RF/BARC/OUT OF CITY/WENDY GA
1005	6700	RE	211010	S	\$	(19.18)	5101172611	5/1/2018	H		1.80102E+12	FMD 1801017476436 4500274219
8300	2000	RE	211010	S	\$	(18.26)	5101172605	5/1/2018	H		26813871	HPW-0026813871/4500250824 /17
1005	6700	RE	211010	S	\$	(18.23)	5101169561	5/1/2018	H		1.70802E+12	FMD 1708017445382 4500263415
2002	3800	RE	211010	S	\$	(16.75)	5101172783	5/1/2018	H		18006605	*Health Security - 18006605
1000	3800	RE	211010	S	\$	(16.75)	5101172801	5/1/2018	H		18006611	*Health Security - 18006611
8300	2000	RE	211010	S	\$	(16.00)	5101172987	5/1/2018	H		11722196282	HPW 011722196282/4500257432
1000	1200	RE	211010	S	\$	(15.68)	5101172888	5/1/2018	H		9074948028	HFD 9074948028 4500276727 4/
1005	6700	RE	211010	S	\$	(14.88)	5101172546	5/1/2018	H		1.80402E+12	FMD 1804017490913 4500278487
1000	1200	RE	211010	S	\$	(14.00)	5101172910	5/1/2018	H		9069300528	HFD 9069300528 4500252846 11
2427	6500	KR	211010	S	\$	(10.00)	1900841163	5/1/2018	H	ALVIN HARRIS		RF/BARC/5 LICENSES-CHANGE OF
1000	3800	RE	211010	S	\$	(8.38)	5101172788	5/1/2018	H		18006606	*Health Security - 18006606
9000	8000	KR	211010	S	\$	(6.80)	1900841067	5/1/2018	H	INV# 6-156-09983		FY18 Services Rendered for B
1000	1600	KR	211010	S	\$	(6.00)	1900841484	5/1/2018	H		15989058	
1000	1600	KR	211010	S	\$	(6.00)	1900841430	5/1/2018	H		15631176	
1000	1600	KR	211010	S	\$	(6.00)	1900841314	5/1/2018	H		15957659	
1000	1600	KR	211010	S	\$	(6.00)	1900841418	5/1/2018	H		15678460	
1000	1600	KR	211010	S	\$	(6.00)	1900841342	5/1/2018	H		16097522	
1000	1600	KR	211010	S	\$	(6.00)	1900841391	5/1/2018	H		16112903	
1000	1600	KR	211010	S	\$	(6.00)	1900841362	5/1/2018	H		15946400	
1000	1600	KR	211010	S	\$	(6.00)	1900841432	5/1/2018	H		15789409	
1000	1600	KR	211010	S	\$	(6.00)	1900841482	5/1/2018	H		15601516	
1000	1600	KR	211010	S	\$	(6.00)	1900841409	5/1/2018	H		15954677	
1000	1600	KR	211010	S	\$	(6.00)	1900841329	5/1/2018	H		15972800	
1000	1600	KR	211010	S	\$	(6.00)	1900841321	5/1/2018	H		15356953	
1000	1600	KR	211010	S	\$	(6.00)	1900841475	5/1/2018	H		15512627	
1000	1600	KR	211010	S	\$	(6.00)	1900841467	5/1/2018	H		15978474	
1000	1600	KR	211010	S	\$	(6.00)	1900841485	5/1/2018	H		16109446	
1000	1600	KR	211010	S	\$	(6.00)	1900841385	5/1/2018	H		15829938	
1000	1600	KR	211010	S	\$	(6.00)	1900841476	5/1/2018	H		16021187	
1000	1600	KR	211010	S	\$	(6.00)	1900841470	5/1/2018	H		16093723	
1000	1600	KR	211010	S	\$	(6.00)	1900841495	5/1/2018	H		15707246	
1000	1600	KR	211010	S	\$	(6.00)	1900841499	5/1/2018	H		15526459	
1000	1600	KR	211010	S	\$	(6.00)	1900841436	5/1/2018	H		15497030	
1000	1600	KR	211010	S	\$	(6.00)	1900841270	5/1/2018	H		15828005	
1000	1600	KR	211010	S	\$	(6.00)	1900841443	5/1/2018	H		15365589	
1000	1600	KR	211010	S	\$	(6.00)	1900841504	5/1/2018	H		16061707	
1000	1600	KR	211010	S	\$	(6.00)	1900841331	5/1/2018	H		15927717	
1000	1600	KR	211010	S	\$	(6.00)	1900841507	5/1/2018	H		15397743	
1000	1600	KR	211010	S	\$	(6.00)	1900841437	5/1/2018	H		16084527	
1000	1600	KR	211010	S	\$	(6.00)	1900841402	5/1/2018	H		15607233	
1000	1600	KR	211010	S	\$	(6.00)	1900841489	5/1/2018	H		16013394	
1000	1600	KR	211010	S	\$	(6.00)	1900841501	5/1/2018	H		15210770	
1000	1600	KR	211010	S	\$	(6.00)	1900841408	5/1/2018	H		15231151	
1000	1600	KR	211010	S	\$	(6.00)	1900841351	5/1/2018	H		15999853	
1000	1600	KR	211010	S	\$	(6.00)	1900841460	5/1/2018	H		15570148	
1000	1600	KR	211010	S	\$	(6.00)	1900841386	5/1/2018	H		15550718	
1000	1600	KR	211010	S	\$	(6.00)	1900841297	5/1/2018	H		16128288	
1000	1600	KR	211010	S	\$	(6.00)	1900841483	5/1/2018	H		15416514	
1000	1600	KR	211010	S	\$	(6.00)	1900841377	5/1/2018	H		15555180	
1000	1600	KR	211010	S	\$	(6.00)	1900841395	5/1/2018	H		15619192	
1000	1600	KR	211010	S	\$	(6.00)	1900841278	5/1/2018	H		16089141	
1000	1600	KR	211010	S	\$	(6.00)	1900841349	5/1/2018	H		16117627	
1000	1600	KR	211010	S	\$	(6.00)	1900841287	5/1/2018	H		15976645	
1000	1600	KR	211010	S	\$	(6.00)	1900841458	5/1/2018	H		16108577	
1000	1600	KR	211010	S	\$	(6.00)	1900841328	5/1/2018	H		15729563	
1000	1600	KR	211010	S	\$	(6.00)	1900841370	5/1/2018	H		15355492	
1000	1600	KR	211010	S	\$	(6.00)	1900841332	5/1/2018	H		15720777	
1000	1600	KR	211010	S	\$	(6.00)	1900841368	5/1/2018	H		15890024	
1000	1600	KR	211010	S	\$	(6.00)	1900841307	5/1/2018	H		15318904	
1000	1600	KR	211010	S	\$	(6.00)	1900841502	5/1/2018	H		15263770	
1000	1600	KR	211010	S	\$	(6.00)	1900841403	5/1/2018	H		15820482	
1000	1600	KR	211010	S	\$	(6.00)	1900841428	5/1/2018	H		15595256	
1000	1600	KR	211010	S	\$	(6.00)	1900841348	5/1/2018	H		15925618	
1000	1600	KR	211010	S	\$	(6.00)	1900841383	5/1/2018	H		15404366	
1000	1600	KR	211010	S	\$	(6.00)	1900841355	5/1/2018	H		15384073	
1000	1600	KR	211010	S	\$	(6.00)	1900841317	5/1/2018	H		15719702	

1000	1600	KR	211010	S	\$	(6.00)	1900841462	5/1/2018	H	15836554
1000	1600	KR	211010	S	\$	(6.00)	1900841461	5/1/2018	H	15210815
1000	1600	KR	211010	S	\$	(6.00)	1900841468	5/1/2018	H	15822692
1000	1600	KR	211010	S	\$	(6.00)	1900841371	5/1/2018	H	15860707
1000	1600	KR	211010	S	\$	(6.00)	1900841511	5/1/2018	H	15659507
1000	1600	KR	211010	S	\$	(6.00)	1900841276	5/1/2018	H	16120914
1000	1600	KR	211010	S	\$	(6.00)	1900841306	5/1/2018	H	15934393
1000	1600	KR	211010	S	\$	(6.00)	1900841522	5/1/2018	H	15175570
1000	1600	KR	211010	S	\$	(6.00)	1900841344	5/1/2018	H	15686767
1000	1600	KR	211010	S	\$	(6.00)	1900841379	5/1/2018	H	15179939
1000	1600	KR	211010	S	\$	(6.00)	1900841308	5/1/2018	H	15806709
1000	1600	KR	211010	S	\$	(6.00)	1900841381	5/1/2018	H	15354005
1000	1600	KR	211010	S	\$	(6.00)	1900841500	5/1/2018	H	15314308
1000	1600	KR	211010	S	\$	(6.00)	1900841449	5/1/2018	H	15277023
1000	1600	KR	211010	S	\$	(6.00)	1900841323	5/1/2018	H	15877031
1000	1600	KR	211010	S	\$	(6.00)	1900841425	5/1/2018	H	15554769
1000	1600	KR	211010	S	\$	(6.00)	1900841341	5/1/2018	H	15576363
1000	1600	KR	211010	S	\$	(6.00)	1900841496	5/1/2018	H	15900018
1000	1600	KR	211010	S	\$	(6.00)	1900841396	5/1/2018	H	15643174
1000	1600	KR	211010	S	\$	(6.00)	1900841352	5/1/2018	H	16066587
1000	1600	KR	211010	S	\$	(6.00)	1900841433	5/1/2018	H	15183561
1000	1600	KR	211010	S	\$	(6.00)	1900841517	5/1/2018	H	15835967
1000	1600	KR	211010	S	\$	(6.00)	1900841312	5/1/2018	H	15781137
1000	1600	KR	211010	S	\$	(6.00)	1900841415	5/1/2018	H	15994095
1000	1600	KR	211010	S	\$	(6.00)	1900841360	5/1/2018	H	15552896
1000	1600	KR	211010	S	\$	(6.00)	1900841296	5/1/2018	H	15840522
1000	1600	KR	211010	S	\$	(6.00)	1900841400	5/1/2018	H	15677405
1000	1600	KR	211010	S	\$	(6.00)	1900841277	5/1/2018	H	15628571
1000	1600	KR	211010	S	\$	(6.00)	1900841424	5/1/2018	H	16030040
1000	1600	KR	211010	S	\$	(6.00)	1900841366	5/1/2018	H	15997908
1000	1600	KR	211010	S	\$	(6.00)	1900841520	5/1/2018	H	15176194
1000	1600	KR	211010	S	\$	(6.00)	1900841275	5/1/2018	H	15784897
1000	1600	KR	211010	S	\$	(6.00)	1900841469	5/1/2018	H	15954039
1000	1600	KR	211010	S	\$	(6.00)	1900841280	5/1/2018	H	15211727
1000	1600	KR	211010	S	\$	(6.00)	1900841286	5/1/2018	H	15646644
1000	1600	KR	211010	S	\$	(6.00)	1900841503	5/1/2018	H	15254905
1000	1600	KR	211010	S	\$	(6.00)	1900841519	5/1/2018	H	15242131
1000	1600	KR	211010	S	\$	(6.00)	1900841380	5/1/2018	H	15893395
1000	1600	KR	211010	S	\$	(6.00)	1900841313	5/1/2018	H	16116676
1000	1600	KR	211010	S	\$	(6.00)	1900841491	5/1/2018	H	15947439
1000	1600	KR	211010	S	\$	(6.00)	1900841442	5/1/2018	H	16078210
1000	1600	KR	211010	S	\$	(6.00)	1900841291	5/1/2018	H	15719671
1000	1600	KR	211010	S	\$	(6.00)	1900841398	5/1/2018	H	15987802
1000	1600	KR	211010	S	\$	(6.00)	1900841456	5/1/2018	H	15997872
1000	1600	KR	211010	S	\$	(6.00)	1900841300	5/1/2018	H	15618664
1000	1600	KR	211010	S	\$	(6.00)	1900841299	5/1/2018	H	15991875
1000	1600	KR	211010	S	\$	(6.00)	1900841304	5/1/2018	H	15276380
1000	1600	KR	211010	S	\$	(6.00)	1900841271	5/1/2018	H	15649222
1000	1600	KR	211010	S	\$	(6.00)	1900841311	5/1/2018	H	15962376
1000	1600	KR	211010	S	\$	(6.00)	1900841292	5/1/2018	H	15244136
1000	1600	KR	211010	S	\$	(6.00)	1900841294	5/1/2018	H	15768383
1000	1600	KR	211010	S	\$	(6.00)	1900841283	5/1/2018	H	15378072
1000	1600	KR	211010	S	\$	(6.00)	1900841498	5/1/2018	H	15898602
1000	1600	KR	211010	S	\$	(6.00)	1900841388	5/1/2018	H	15576764
1000	1600	KR	211010	S	\$	(6.00)	1900841363	5/1/2018	H	15295942
1000	1600	KR	211010	S	\$	(6.00)	1900841509	5/1/2018	H	16038891
1000	1600	KR	211010	S	\$	(6.00)	1900841358	5/1/2018	H	15701695
1000	1600	KR	211010	S	\$	(6.00)	1900841445	5/1/2018	H	15439169
1000	1600	KR	211010	S	\$	(6.00)	1900841282	5/1/2018	H	15676003
1000	1600	KR	211010	S	\$	(6.00)	1900841413	5/1/2018	H	15987663
1000	1600	KR	211010	S	\$	(6.00)	1900841373	5/1/2018	H	15891957
1000	1600	KR	211010	S	\$	(6.00)	1900841343	5/1/2018	H	15594858
1000	1600	KR	211010	S	\$	(6.00)	1900841369	5/1/2018	H	15923672
1000	1600	KR	211010	S	\$	(6.00)	1900841518	5/1/2018	H	15927131
1000	1600	KR	211010	S	\$	(6.00)	1900841512	5/1/2018	H	16059291
1000	1600	KR	211010	S	\$	(6.00)	1900841384	5/1/2018	H	15899969
1000	1600	KR	211010	S	\$	(6.00)	1900841279	5/1/2018	H	16046247
1000	1600	KR	211010	S	\$	(6.00)	1900841387	5/1/2018	H	16005279
1000	1600	KR	211010	S	\$	(6.00)	1900841446	5/1/2018	H	15624432
1000	1600	KR	211010	S	\$	(6.00)	1900841372	5/1/2018	H	16095162
1000	1600	KR	211010	S	\$	(6.00)	1900841521	5/1/2018	H	15879426
1000	1600	KR	211010	S	\$	(6.00)	1900841353	5/1/2018	H	15975950
1000	1600	KR	211010	S	\$	(6.00)	1900841422	5/1/2018	H	16034929
1000	1600	KR	211010	S	\$	(6.00)	1900841389	5/1/2018	H	15320036

1000	1600	KR	211010	S	\$	(6.00)	1900841274	5/1/2018	H	15241901
1000	1600	KR	211010	S	\$	(6.00)	1900841376	5/1/2018	H	15774692
1000	1600	KR	211010	S	\$	(6.00)	1900841487	5/1/2018	H	15377321
1000	1600	KR	211010	S	\$	(6.00)	1900841318	5/1/2018	H	15553518
1000	1600	KR	211010	S	\$	(6.00)	1900841450	5/1/2018	H	15238003
1000	1600	KR	211010	S	\$	(6.00)	1900841412	5/1/2018	H	16041689
1000	1600	KR	211010	S	\$	(6.00)	1900841434	5/1/2018	H	15773868
1000	1600	KR	211010	S	\$	(6.00)	1900841272	5/1/2018	H	15456122
1000	1600	KR	211010	S	\$	(6.00)	1900841345	5/1/2018	H	15512217
1000	1600	KR	211010	S	\$	(6.00)	1900841474	5/1/2018	H	15598171
1000	1600	KR	211010	S	\$	(6.00)	1900841466	5/1/2018	H	15288287
1000	1600	KR	211010	S	\$	(6.00)	1900841338	5/1/2018	H	15976977
1000	1600	KR	211010	S	\$	(6.00)	1900841322	5/1/2018	H	15930758
1000	1600	KR	211010	S	\$	(6.00)	1900841444	5/1/2018	H	15706787
1000	1600	KR	211010	S	\$	(6.00)	1900841472	5/1/2018	H	15297773
1000	1600	KR	211010	S	\$	(6.00)	1900841401	5/1/2018	H	15278392
1000	1600	KR	211010	S	\$	(6.00)	1900841438	5/1/2018	H	15887825
1000	1600	KR	211010	S	\$	(6.00)	1900841515	5/1/2018	H	15365410
1000	1600	KR	211010	S	\$	(6.00)	1900841429	5/1/2018	H	15955336
1000	1600	KR	211010	S	\$	(6.00)	1900841439	5/1/2018	H	16123313
1000	1600	KR	211010	S	\$	(6.00)	1900841471	5/1/2018	H	15672856
1000	1600	KR	211010	S	\$	(6.00)	1900841394	5/1/2018	H	15924780
1000	1600	KR	211010	S	\$	(6.00)	1900841390	5/1/2018	H	15750519
1000	1600	KR	211010	S	\$	(6.00)	1900841284	5/1/2018	H	15643928
1000	1600	KR	211010	S	\$	(6.00)	1900841453	5/1/2018	H	16024756
1000	1600	KR	211010	S	\$	(6.00)	1900841336	5/1/2018	H	15603299
1000	1600	KR	211010	S	\$	(6.00)	1900841298	5/1/2018	H	15370544
1000	1600	KR	211010	S	\$	(6.00)	1900841431	5/1/2018	H	15917412
1000	1600	KR	211010	S	\$	(6.00)	1900841463	5/1/2018	H	15761343
1000	1600	KR	211010	S	\$	(6.00)	1900841330	5/1/2018	H	15404729
1000	1600	KR	211010	S	\$	(6.00)	1900841465	5/1/2018	H	15428711
1000	1600	KR	211010	S	\$	(6.00)	1900841426	5/1/2018	H	15638071
1000	1600	KR	211010	S	\$	(6.00)	1900841346	5/1/2018	H	16021227
1000	1600	KR	211010	S	\$	(6.00)	1900841435	5/1/2018	H	15799555
1000	1600	KR	211010	S	\$	(6.00)	1900841293	5/1/2018	H	15639631
1000	1600	KR	211010	S	\$	(6.00)	1900841486	5/1/2018	H	16100012
1000	1600	KR	211010	S	\$	(6.00)	1900841316	5/1/2018	H	15787238
1000	1600	KR	211010	S	\$	(6.00)	1900841397	5/1/2018	H	15900307
1000	1600	KR	211010	S	\$	(6.00)	1900841365	5/1/2018	H	15784561
1000	1600	KR	211010	S	\$	(6.00)	1900841320	5/1/2018	H	15445800
1000	1600	KR	211010	S	\$	(6.00)	1900841337	5/1/2018	H	16014184
1000	1600	KR	211010	S	\$	(6.00)	1900841464	5/1/2018	H	15955938
1000	1600	KR	211010	S	\$	(6.00)	1900841334	5/1/2018	H	15211462
1000	1600	KR	211010	S	\$	(6.00)	1900841406	5/1/2018	H	15718559
1000	1600	KR	211010	S	\$	(6.00)	1900841459	5/1/2018	H	15864934
1000	1600	KR	211010	S	\$	(6.00)	1900841393	5/1/2018	H	15564700
1000	1600	KR	211010	S	\$	(6.00)	1900841447	5/1/2018	H	15783659
1000	1600	KR	211010	S	\$	(6.00)	1900841295	5/1/2018	H	15244805
1000	1600	KR	211010	S	\$	(6.00)	1900841315	5/1/2018	H	15280990
1000	1600	KR	211010	S	\$	(6.00)	1900841505	5/1/2018	H	15337319
1000	1600	KR	211010	S	\$	(6.00)	1900841506	5/1/2018	H	15508009
1000	1600	KR	211010	S	\$	(6.00)	1900841516	5/1/2018	H	15943757
1000	1600	KR	211010	S	\$	(6.00)	1900841481	5/1/2018	H	15463470
1000	1600	KR	211010	S	\$	(6.00)	1900841404	5/1/2018	H	15330917
1000	1600	KR	211010	S	\$	(6.00)	1900841417	5/1/2018	H	16116463
1000	1600	KR	211010	S	\$	(6.00)	1900841416	5/1/2018	H	16023360
1000	1600	KR	211010	S	\$	(6.00)	1900841451	5/1/2018	H	16113562
1000	1600	KR	211010	S	\$	(6.00)	1900841310	5/1/2018	H	15681469
1000	1600	KR	211010	S	\$	(6.00)	1900841420	5/1/2018	H	15835369
1000	1600	KR	211010	S	\$	(6.00)	1900841523	5/1/2018	H	15393859
1000	1600	KR	211010	S	\$	(6.00)	1900841452	5/1/2018	H	15418096
1000	1600	KR	211010	S	\$	(6.00)	1900841335	5/1/2018	H	15276574
1000	1600	KR	211010	S	\$	(6.00)	1900841333	5/1/2018	H	15553940
1000	1600	KR	211010	S	\$	(6.00)	1900841411	5/1/2018	H	15596650
1000	1600	KR	211010	S	\$	(6.00)	1900841382	5/1/2018	H	15696008
1000	1600	KR	211010	S	\$	(6.00)	1900841281	5/1/2018	H	15973637
1000	1600	KR	211010	S	\$	(6.00)	1900841378	5/1/2018	H	15661506
1000	1600	KR	211010	S	\$	(6.00)	1900841448	5/1/2018	H	15265260
1000	1600	KR	211010	S	\$	(6.00)	1900841350	5/1/2018	H	15856128
1000	1600	KR	211010	S	\$	(6.00)	1900841441	5/1/2018	H	15607775
1000	1600	KR	211010	S	\$	(6.00)	1900841289	5/1/2018	H	15588993
1000	1600	KR	211010	S	\$	(6.00)	1900841303	5/1/2018	H	15568598
1000	1600	KR	211010	S	\$	(6.00)	1900841423	5/1/2018	H	15570895
1000	1600	KR	211010	S	\$	(6.00)	1900841508	5/1/2018	H	15826497

1000	1600	KR	211010	S	\$	(6.00)	1900841285	5/1/2018	H	15450721
1000	1600	KR	211010	S	\$	(6.00)	1900841340	5/1/2018	H	15597899
1000	1600	KR	211010	S	\$	(6.00)	1900841288	5/1/2018	H	15897252
1000	1600	KR	211010	S	\$	(6.00)	1900841399	5/1/2018	H	15683459
1000	1600	KR	211010	S	\$	(6.00)	1900841305	5/1/2018	H	15953638
1000	1600	KR	211010	S	\$	(6.00)	1900841405	5/1/2018	H	16009881
1000	1600	KR	211010	S	\$	(6.00)	1900841364	5/1/2018	H	15865534
1000	1600	KR	211010	S	\$	(6.00)	1900841302	5/1/2018	H	15694564
1000	1600	KR	211010	S	\$	(6.00)	1900841354	5/1/2018	H	15765001
1000	1600	KR	211010	S	\$	(6.00)	1900841359	5/1/2018	H	15843119
1000	1600	KR	211010	S	\$	(6.00)	1900841457	5/1/2018	H	15579923
1000	1600	KR	211010	S	\$	(6.00)	1900841492	5/1/2018	H	15566413
1000	1600	KR	211010	S	\$	(6.00)	1900841407	5/1/2018	H	15611608
1000	1600	KR	211010	S	\$	(6.00)	1900841490	5/1/2018	H	15278671
1000	1600	KR	211010	S	\$	(6.00)	1900841510	5/1/2018	H	15931614
1000	1600	KR	211010	S	\$	(6.00)	1900841290	5/1/2018	H	15563862
1000	1600	KR	211010	S	\$	(6.00)	1900841309	5/1/2018	H	15215527
1000	1600	KR	211010	S	\$	(6.00)	1900841440	5/1/2018	H	15297641
1000	1600	KR	211010	S	\$	(6.00)	1900841392	5/1/2018	H	15693176
1000	1600	KR	211010	S	\$	(6.00)	1900841514	5/1/2018	H	15490771
1000	1600	KR	211010	S	\$	(6.00)	1900841455	5/1/2018	H	16138220
1000	1600	KR	211010	S	\$	(6.00)	1900841410	5/1/2018	H	15290553
1000	1600	KR	211010	S	\$	(6.00)	1900841454	5/1/2018	H	15638474
1000	1600	KR	211010	S	\$	(6.00)	1900841357	5/1/2018	H	15927716
1000	1600	KR	211010	S	\$	(6.00)	1900841494	5/1/2018	H	15736837
1000	1600	KR	211010	S	\$	(6.00)	1900841473	5/1/2018	H	15531178
1000	1600	KR	211010	S	\$	(6.00)	1900841493	5/1/2018	H	15808328
1000	1600	KR	211010	S	\$	(6.00)	1900841367	5/1/2018	H	15611212
1000	1600	KR	211010	S	\$	(6.00)	1900841361	5/1/2018	H	15808053
1000	1600	KR	211010	S	\$	(6.00)	1900841513	5/1/2018	H	16117136
1000	1600	KR	211010	S	\$	(6.00)	1900841319	5/1/2018	H	15471039
1000	1600	KR	211010	S	\$	(6.00)	1900841347	5/1/2018	H	15326757
1000	1600	KR	211010	S	\$	(6.00)	1900841273	5/1/2018	H	15437435
1000	1600	KR	211010	S	\$	(6.00)	1900841301	5/1/2018	H	16027940
1000	1600	KR	211010	S	\$	(6.00)	1900841497	5/1/2018	H	15683621
1000	1600	KR	211010	S	\$	(6.00)	1900841356	5/1/2018	H	16124423
1000	1600	KR	211010	S	\$	(6.00)	1900841339	5/1/2018	H	15696866
1000	1600	KR	211010	S	\$	(6.00)	1900841419	5/1/2018	H	16019870
1000	1600	KR	211010	S	\$	(6.00)	1900841414	5/1/2018	H	15643969
1000	1600	KR	211010	S	\$	(6.00)	1900841427	5/1/2018	H	16136946
1000	1600	KR	211010	S	\$	(6.00)	1900841488	5/1/2018	H	15507148
1005	6700	RE	211010	S	\$	(4.74)	5101173225	5/1/2018	H	1.80402E+12 FMD 1804017488743 4500263415
1005	6700	RE	211010	S	\$	0.99	5101168747	5/1/2018	S	1.70702E+12 FMD CM 1707017441502 0174819
1005	6700	RE	211010	S	\$	2.36	5101169448	5/1/2018	S	1.80202E+12 FMD 1802017481360 orig174727
1005	6700	RE	211010	S	\$	3.16	5101173219	5/1/2018	S	1.80402E+12 FMD 1804017489912 orig174875
1005	6700	RE	211010	S	\$	4.74	5101173228	5/1/2018	S	1.80402E+12 FMD 1804017489911 orig174887
1005	6700	RE	211010	S	\$	6.00	5101172115	5/1/2018	S	1.80407E+12 FMD 1804069273147 69246476 4
1005	6700	RE	211010	S	\$	6.00	5101172117	5/1/2018	S	1.80407E+12 FMD 1804069273148 69246475 4
1005	6700	RE	211010	S	\$	7.90	5101172927	5/1/2018	S	1.80402E+12 FMD 1804017489910 orig174875
1005	6700	RE	211010	S	\$	13.16	5101172845	5/1/2018	S	1.80402E+12 FMD 1804017490023 orig 17489
1005	6700	RE	211010	S	\$	15.00	5101165493	5/1/2018	S	1.80202E+12 FMD cm1802017482585 01744021
1005	6700	RE	211010	S	\$	19.00	5101169565	5/1/2018	S	1.80302E+12 FMD 1803017486099 17445382 4
1005	6700	RE	211010	S	\$	20.00	5101172923	5/1/2018	S	1.80402E+12 FMD 1804017488803 orig174871
1005	6700	RE	211010	S	\$	21.83	5101172935	5/1/2018	S	1.71102E+12 FMD 1711017465829 orig174630
1005	6700	RE	211010	S	\$	23.33	5101169455	5/1/2018	S	1.80302E+12 FMD 1803017486088/17445962 4
1005	6700	RE	211010	S	\$	28.64	5101172941	5/1/2018	S	1.80402E+12 FMD 1804017490637 orig174871
1005	6700	RE	211010	S	\$	30.00	5101172612	5/1/2018	S	1.80302E+12 FMD 1803017486510 4500275894
1005	6700	RE	211010	S	\$	30.00	5101172922	5/1/2018	S	1.80402E+12 FMD 1804017488811 orig174794
1005	6700	RE	211010	S	\$	30.60	5101172929	5/1/2018	S	1.80402E+12 FMD 1804017489112 orig174885
1005	6700	RE	211010	S	\$	41.17	5101172947	5/1/2018	S	1.80402E+12 FMD 1804017490650 orig174885
1005	6700	RE	211010	S	\$	45.00	5101172904	5/1/2018	S	1.80402E+12 FMD 1804017490117 orig174885
1005	6700	RE	211010	S	\$	45.00	5101173252	5/1/2018	S	1.80402E+12 FMD 1804017489721 orig174509
1005	6700	RE	211010	S	\$	49.00	5101168385	5/1/2018	S	1.80302E+12 FMD 1803017486132 17445398 4
1005	6700	RE	211010	S	\$	50.00	5101171460	5/1/2018	S	1.71002E+12 FMD 1710017459695 17442504 4
1005	6700	RE	211010	S	\$	50.00	5101172934	5/1/2018	S	1.71102E+12 FMD 1711017465813 orig174630
1005	6700	RE	211010	S	\$	50.20	5101173279	5/1/2018	S	1.80102E+12 FMD 1801017474592 orig174657
1005	6700	RE	211010	S	\$	60.00	5101172946	5/1/2018	S	1.80402E+12 FMD 1804017490648 orig174894
1005	6700	RE	211010	S	\$	63.51	5101172614	5/1/2018	S	1.80202E+12 FMD 1802017482056 orig174809
1005	6700	RE	211010	S	\$	65.00	5101172912	5/1/2018	S	1.80402E+12 FMD 1804017489251 orig174603
1005	6700	RE	211010	S	\$	65.00	5101172936	5/1/2018	S	1.80402E+12 FMD 1804017491022 orig174887
1005	6700	RE	211010	S	\$	65.00	5101172938	5/1/2018	S	1.80402E+12 FMD 1804017491025 orig174888
1005	6700	RE	211010	S	\$	75.00	5101173253	5/1/2018	S	1.80402E+12 FMD 1804017489722 orig174558
1005	6700	RE	211010	S	\$	77.82	5101171430	5/1/2018	S	1.80402E+12 FMD 1804017490610 orig174931
1005	6700	RE	211010	S	\$	85.00	5101170300	5/1/2018	S	1.80302E+12 FMD 1803017487199 17442857 4

5030	3400	RE	211010	S	\$	87.36	5101172817	5/1/2018	S	3375333251	Staples - (HPL) - Order#1641
1005	6700	RE	211010	S	\$	90.00	5101173247	5/1/2018	S	1.80402E+12	FMD 1804017489718 orig174672
1005	6700	RE	211010	S	\$	90.00	5101173250	5/1/2018	S	1.80402E+12	FMD 1804017489720 orig174606
1005	6700	RE	211010	S	\$	110.00	5101172891	5/1/2018	S	1.80402E+12	FMD 1804017490111 orig174885
1005	6700	RE	211010	S	\$	111.20	5101172943	5/1/2018	S	1.80402E+12	FMD 1804017490638 orig174871
1005	6700	RE	211010	S	\$	120.00	5101173258	5/1/2018	S	1.80402E+12	FMD 1804017489725 orig174388
1005	6700	RE	211010	S	\$	123.86	5101171493	5/1/2018	S	1.70702E+12	FMD CM1707017442935 17441796
1005	6700	RE	211010	S	\$	130.00	5101172924	5/1/2018	S	1.80402E+12	FMD 1804017489907 orig174887
1005	6700	RE	211010	S	\$	135.94	5101172908	5/1/2018	S	1.80402E+12	FMD 1804017489251 orig174603
1005	6700	RE	211010	S	\$	150.00	5101173254	5/1/2018	S	1.80402E+12	FMD 1804017489723 orig174093
1005	6700	RE	211010	S	\$	168.95	5101173236	5/1/2018	S	1.80402E+12	FMD 1804017489925 orig174883
1000	3400	RE	211010	S	\$	227.95	5101172882	5/1/2018	S	3375567121	Staples - (HPL) - Order#1642
1005	6700	RE	211010	S	\$	233.52	5101164074	5/1/2018	S	1.70902E+12	FMD 1709017453970 ORIG174508
1005	6700	RE	211010	S	\$	238.92	5101169453	5/1/2018	S	1.80302E+12	FMD 1803017486125/17445907 4
1005	6700	RE	211010	S	\$	260.00	5101173136	5/1/2018	S	1.71107E+12	FMD 1711069374272 orig069365
1005	6700	RE	211010	S	\$	285.00	5101173825	5/1/2018	S	0097799-IN	FMD 0097799-IN 4500269693 04
1005	6700	RE	211010	S	\$	287.02	5101173925	5/1/2018	S	SIP0105002905408	FMD SIP0105002905408 4500276
1005	6700	RE	211010	S	\$	300.00	5101173249	5/1/2018	S	1.80402E+12	FMD 1804017489719 orig174494
8300	2000	RE	211010	S	\$	313.49	5101172812	5/1/2018	S	9020713246	HPW 9020713246/4500247931 05
8300	2000	RE	211010	S	\$	316.89	5101172802	5/1/2018	S	9952464205	HPW 9952464205/4500264253 3
1005	6700	RE	211010	S	\$	396.00	5101166897	5/1/2018	S	3008196468	FMD 3008196468 3008080714/30
1005	6700	RE	211010	S	\$	396.00	5101173791	5/1/2018	S	3008196468	FMD 3008196468 3008080714/30
1005	6700	RE	211010	S	\$	396.00	5101173797	5/1/2018	S	3008196468	FMD 3008196468 3008080714/30
1005	6700	RE	211010	S	\$	436.00	5101169457	5/1/2018	S	1.80302E+12	FMD 1803017486124/17447773 4
1005	6700	RE	211010	S	\$	483.19	5101173160	5/1/2018	S	1.80402E+12	FMD 1804017488147 orig174734
1005	6700	RE	211010	S	\$	975.00	5101173104	5/1/2018	S	1.80402E+12	FMD 1804017490118 orig174888
1005	6700	RE	211010	S	\$	1,123.16	5101172675	5/1/2018	S	1.80402E+12	FMD 1804017489947 orig174897
1000	3600	RE	211010	S	\$	16,050.36	5101172850	5/1/2018	S	627970	HERBICIDE,LIQUID ROUNDUP(120
8300	2000	RE	211010	S	\$	(42,738.97)	5101172467	4/30/2018	H	406895792	HPW 406895792 4500265256 1/18
1002	6800	RE	211010	S	\$	(36,945.00)	5101172481	4/30/2018	H	4291	HITS 4291 4500264625 3/18
2427	6500	RE	211010	S	\$	(32,573.10)	5101172566	4/30/2018	H	11149	*INV 11149 / BARC
1000	1200	RE	211010	S	\$	(28,144.00)	5101172485	4/30/2018	H	18778	18778 (4500278406) GSD
2002	3800	KR	211010	S	\$	(24,769.00)	1900841019	4/30/2018	H	EVENT #8005	*LEVY RESTAURANT - BRIDGES C
5000	3200	RE	211010	S	\$	(23,240.21)	5101172678	4/30/2018	H	FEB2018 CDBG DAY	February 2018 CDBG Prog. - D
5000	3200	RE	211010	S	\$	(23,122.29)	5101172674	4/30/2018	H	MAR 2017 CDBG	March 2018 CDBG
1002	6800	RE	211010	S	\$	(22,000.00)	5101172484	4/30/2018	H	4292	HITS 4292 4500276701 3/18
1800	1000	RE	211010	S	\$	(21,626.18)	5101172667	4/30/2018	H	CAPQ38346	10 CAPQ38346
2310	2000	RE	211010	S	\$	(16,693.92)	5101172619	4/30/2018	H	BLUM03012018761	HPW-BLUM03012018761/45002747
1800	6800	RE	211010	S	\$	(15,700.00)	5101172501	4/30/2018	H	4294	HITS 4294 4500258774 3/18
5000	3200	RE	211010	S	\$	(12,621.69)	5101172679	4/30/2018	H	FEB2018 CDBG HP	February 2018 CDBG -Homeless
8001	2800	RE	211010	S	\$	(11,725.00)	5101172548	4/30/2018	H	INV#385816	4500277266-INV#385816
2008	3800	KR	211010	S	\$	(11,696.00)	1900840863	4/30/2018	H	246667	*246667
1002	6800	RE	211010	S	\$	(11,033.10)	5101172465	4/30/2018	H	ASV18/11697-0	HITS ASV18/11697-0 450027799
1000	9900	RE	211010	S	\$	(10,729.17)	5101172493	4/30/2018	H	32667	INV 32667 / APR2018 PROFES
1002	6800	RE	211010	S	\$	(10,474.07)	5101172513	4/30/2018	H	43920117	HITS 43920117 4500264909 2/2
8001	2800	RE	211010	S	\$	(9,835.36)	5101172523	4/30/2018	H	INV# 39-240796-1	VORTEX Hou #39-240796-1 (Do
1000	2500	RE	211010	S	\$	(8,718.40)	5101172539	4/30/2018	H	18005841	18005841 (4500272387) GSD
1000	1000	RE	211010	S	\$	(8,100.00)	5101172650	4/30/2018	H	141019	10 141019
5030	5000	RE	211010	S	\$	(7,600.00)	5101172633	4/30/2018	H	W003273	INV W003273 / 4500274177
1004	9000	RE	211010	S	\$	(7,350.00)	5101172512	4/30/2018	H	#5	p-110 - inv# 5
8700	6500	KR	211010	S	\$	(7,347.93)	1900840837	4/30/2018	H	JAN-MAR2018/PKG	JAN-MAR2018/ARA-PKG/HC FLOOD
8700	6500	KR	211010	S	\$	(7,347.93)	1900840838	4/30/2018	H	JAN-MAR2018/PKG	JAN-MAR2018/ARA-PKG/MAIN STR
5000	3200	RE	211010	S	\$	(5,858.21)	5101172677	4/30/2018	H	MAR2018 CDBG ADM	March 2018 CDBG, Child Care
8001	2800	RE	211010	S	\$	(5,834.45)	5101172553	4/30/2018	H	INV#51063C-IN	4500274713-INV#51063C-IN
2010	3800	RE	211010	S	\$	(5,780.00)	5101172641	4/30/2018	H	XYZONE42018	*HEALTH - 45000270160 - XYZO
1000	1000	RE	211010	S	\$	(5,525.04)	5101172668	4/30/2018	H	IN-000498651	10 IN-000498651
1000	9000	KR	211010	S	\$	(5,271.00)	1900840912	4/30/2018	H	R34356155	inv# R34356155
1000	9000	KR	211010	S	\$	(5,271.00)	1900840913	4/30/2018	H	R34356149	inv# R34356149
8001	2800	RE	211010	S	\$	(4,706.43)	5101172516	4/30/2018	H	INV# 3017-04 EFD	EFD HVAC Contract INV#3017-0
2010	3800	RE	211010	S	\$	(4,080.00)	5101172565	4/30/2018	H	35339994	*HEALTH - 45000279479 - 3533
5010	1000	RE	211010	S	\$	(3,872.98)	5101172567	4/30/2018	H	0318-ICACSO	10 0318-ICACSO
5030	3800	RE	211010	S	\$	(3,660.62)	5101172547	4/30/2018	H	9020798098	*HEALTH - 45000279533 - 9020
2306	3400	KR	211010	S	\$	(3,500.00)	1900841083	4/30/2018	H	SE/R180425-OBEM	SE/Refund: On Board Experien
2008	3800	KR	211010	S	\$	(3,360.00)	1900840861	4/30/2018	H	246474	*246474
1000	1200	KR	211010	S	\$	(3,247.30)	1900840818	4/30/2018	H	694020-C	FIN 694020-C False Fire Coll
5000	3200	RE	211010	S	\$	(3,175.81)	5101172679	4/30/2018	H	FEB2018 CDBG HP	February 2018 CDBG -Homeless
1000	2500	RE	211010	S	\$	(3,161.76)	5101172537	4/30/2018	H	18005843	18005843 (4500272387) GSD
5000	3200	RE	211010	S	\$	(3,130.07)	5101172677	4/30/2018	H	MAR2018 CDBG ADM	March 2018 CDBG, Child Care
1000	2500	RE	211010	S	\$	(2,814.00)	5101172519	4/30/2018	H	18005783	18005783 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101172525	4/30/2018	H	18005819	18005819 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101172526	4/30/2018	H	18005799	18005799 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101172528	4/30/2018	H	18005814	18005814 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101172533	4/30/2018	H	18005823	18005823 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,718.72)	5101172517	4/30/2018	H	18005805	18005805 (4500272387) GSD

5030	3800	RE	211010	S	\$	(2,632.50)	5101172596	4/30/2018	H	9175815065	*HEALTH - 45000263829 - 9175
5000	3800	KR	211010	S	\$	(2,360.00)	1900841005	4/30/2018	H	2328210	*Registration - Jacqueline M
1000	1000	RE	211010	S	\$	(2,297.00)	5101172646	4/30/2018	H	May-18	10-May-18
8300	2000	RE	211010	S	\$	(2,080.00)	5101172680	4/30/2018	H	2692	HPW 0002692/4500280183 5/18
1000	1200	RE	211010	S	\$	(2,000.00)	5101170112	4/30/2018	H	110687-1	HFD 1190687-1 4500253060-0 4
2301	2000	RE	211010	S	\$	(1,999.00)	5101172574	4/30/2018	H	15811	HPW 15811/4500275916 03/18
1002	8000	RE	211010	S	\$	(1,926.72)	5101172747	4/30/2018	H	COHIN00031432	CONLEY
1000	6500	KR	211010	S	\$	(1,800.00)	1900840836	4/30/2018	H	TXPYRLCONF2018-3	29TH TXPAYRLLCONF2018,THEWOO
5000	1000	RE	211010	S	\$	(1,663.97)	5101172577	4/30/2018	H	8TH BILLING	10 8TH BILLING
1002	8000	RE	211010	S	\$	(1,636.80)	5101172712	4/30/2018	H	COHIN00031453	Prejean
1002	8000	RE	211010	S	\$	(1,605.60)	5101172748	4/30/2018	H	COHIN00031431	MCNEIL
1002	8000	RE	211010	S	\$	(1,548.30)	5101172733	4/30/2018	H	COHIN00031423	Van Zyl
1002	8000	RE	211010	S	\$	(1,530.80)	5101172720	4/30/2018	H	COHIN00031462	SHULER
1000	1000	RE	211010	S	\$	(1,517.00)	5101172660	4/30/2018	H	9804346	10 009804346
2301	2000	RE	211010	S	\$	(1,500.00)	5101172572	4/30/2018	H	15806	HPW 15806/4500275916 03/18
1002	8000	RE	211010	S	\$	(1,307.20)	5101172737	4/30/2018	H	COHIN00031426	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(1,242.40)	5101172724	4/30/2018	H	COHIN00031417	Chaudhary
1002	8000	RE	211010	S	\$	(1,192.80)	5101172688	4/30/2018	H	COHIN00031437	Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101172689	4/30/2018	H	COHIN00031438	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101172691	4/30/2018	H	COHIN00031439	Davis
1002	8000	RE	211010	S	\$	(1,192.80)	5101172736	4/30/2018	H	COHIN00031425	Alkhalil
2002	3800	KR	211010	S	\$	(1,165.00)	1900840982	4/30/2018	H	041918 F. WAGNER	*Refund: Acres Home MSC Farm
1002	8000	RE	211010	S	\$	(1,162.40)	5101172700	4/30/2018	H	COHIN00031445	Dang
1002	8000	RE	211010	S	\$	(1,162.40)	5101172721	4/30/2018	H	COHIN00031459	Kikelomo
2002	3800	KR	211010	S	\$	(1,122.00)	1900840985	4/30/2018	H	041718 PEA FARM	*Refund: Denver Harbor MSC F
1000	3400	RE	211010	S	\$	(1,060.55)	5101172495	4/30/2018	H	95993928	Inv. CTRL# 59595 Mi
1002	8000	RE	211010	S	\$	(1,055.20)	5101172750	4/30/2018	H	COHIN00031430	FALCON
1000	2500	RE	211010	S	\$	(1,035.10)	5101172518	4/30/2018	H	18005764	18005764 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,032.00)	5101172719	4/30/2018	H	COHIN00031458	Bruzual
1000	2500	RE	211010	S	\$	(1,005.00)	5101172524	4/30/2018	H	18005804	18005804 (4500272387) GSD
1002	8000	RE	211010	S	\$	(993.60)	5101172692	4/30/2018	H	COHIN00031440	Blanco
1801	1000	KR	211010	S	\$	(975.00)	1900840890	4/30/2018	H	10809 / 10810	INV 10809/10810/10816/LEGAL
1002	8000	RE	211010	S	\$	(949.44)	5101172701	4/30/2018	H	COHIN00031446	Long
1000	2500	RE	211010	S	\$	(946.40)	5101172515	4/30/2018	H	18005826	18005826 (4500272387) GSD
1002	8000	RE	211010	S	\$	(946.00)	5101172714	4/30/2018	H	COHIN00031464	Samuel
1000	2500	RE	211010	S	\$	(938.00)	5101172534	4/30/2018	H	18005870	18005870 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101172535	4/30/2018	H	18005859	18005859 (4500272387) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101172722	4/30/2018	H	COHIN00031460	BROWN
8001	2800	RE	211010	S	\$	(908.05)	5101172550	4/30/2018	H	INV#2831750-00	4500279370-INV#2831750-00
1002	8000	RE	211010	S	\$	(907.25)	5101172713	4/30/2018	H	COHIN00031454	DAVIS
1002	8000	RE	211010	S	\$	(891.60)	5101172697	4/30/2018	H	COHIN00031443	Torres
1000	3400	KR	211010	S	\$	(877.20)	1900841085	4/30/2018	H	BRCFEB18	Inv.Ctrl.#59826 Be
2306	3400	KR	211010	S	\$	(830.00)	1900841077	4/30/2018	H	SE/R180217-JC	SE/Refund: Julia Cook - JIB
2306	3400	KR	211010	S	\$	(830.00)	1900841078	4/30/2018	H	SE/R180425-NS	SE/Refund: Nicolas Sawaya -
1002	8000	RE	211010	S	\$	(802.80)	5101172731	4/30/2018	H	COHIN00031422	PETERS
1002	8000	RE	211010	S	\$	(780.00)	5101172742	4/30/2018	H	COHIN00031435	Voltz
1002	8000	RE	211010	S	\$	(779.52)	5101172694	4/30/2018	H	COHIN00031441	AUSTIN
1002	8000	RE	211010	S	\$	(774.40)	5101172725	4/30/2018	H	COHIN00031418	CAVAZOS
2100	3600	RE	211010	S	\$	(774.00)	5101172610	4/30/2018	H	152986	KIT,REPAIR SPRAYER,CLEANER(P
1002	8000	RE	211010	S	\$	(767.36)	5101172718	4/30/2018	H	COHIN00031457	Montes III
1002	8000	RE	211010	S	\$	(757.02)	5101172745	4/30/2018	H	COHIN00031433	Mota
1002	8000	RE	211010	S	\$	(756.90)	5101172744	4/30/2018	H	COHIN00031434	Scott
1000	1000	RE	211010	S	\$	(754.00)	5101172662	4/30/2018	H	9804384	10 009804384
1000	2500	RE	211010	S	\$	(753.75)	5101172530	4/30/2018	H	18005790	18005790 (4500272387) GSD
1002	8000	RE	211010	S	\$	(750.40)	5101172726	4/30/2018	H	COHIN00031482	Mims
2105	2500	RE	211010	S	\$	(750.00)	5101172480	4/30/2018	H	10853	10853 (4500269590) GSD
1002	8000	RE	211010	S	\$	(740.88)	5101172710	4/30/2018	H	COHIN00031452	GARZA
2008	3800	RE	211010	S	\$	(735.32)	5101172596	4/30/2018	H	9175815065	*HEALTH - 45000263829 - 9175
1002	8000	RE	211010	S	\$	(722.40)	5101172734	4/30/2018	H	COHIN00031424	BALDERAS
2002	3800	KR	211010	S	\$	(694.00)	1900840983	4/30/2018	H	041718 F. WAGNER	*Refund: Denver Harbor MSC F
1002	8000	RE	211010	S	\$	(688.00)	5101172740	4/30/2018	H	COHIN00031428	Davis
1002	8000	RE	211010	S	\$	(676.80)	5101172717	4/30/2018	H	COHIN00031463	BLAIR
1000	3400	RE	211010	S	\$	(676.71)	5101172492	4/30/2018	H	95984080	Inv. CTRL# 59575 Mi
1000	2500	RE	211010	S	\$	(670.00)	5101172520	4/30/2018	H	18005770	18005770 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101172521	4/30/2018	H	18005772	18005772 (4500272387) GSD
1002	8000	RE	211010	S	\$	(668.00)	5101172739	4/30/2018	H	COHIN00031427	Solis
1000	1000	RE	211010	S	\$	(656.00)	5101172657	4/30/2018	H	9804344	10 009804344
1002	8000	RE	211010	S	\$	(642.80)	5101172709	4/30/2018	H	COHIN00031451	MARTINEZ
1002	8000	RE	211010	S	\$	(619.20)	5101172695	4/30/2018	H	COHIN00031442	CRAIG
8300	2000	RE	211010	S	\$	(590.63)	5101172681	4/30/2018	H	2693	HPW 0002693/4500280183 5/18
1002	8000	RE	211010	S	\$	(584.60)	5101172727	4/30/2018	H	COHIN00031419	Gamble
1000	1000	RE	211010	S	\$	(562.50)	5101172634	4/30/2018	H	AHP042718	10 AHP042718
1002	8000	RE	211010	S	\$	(550.40)	5101172686	4/30/2018	H	COHIN00031436	Thompson
1002	8000	RE	211010	S	\$	(533.36)	5101172716	4/30/2018	H	COHIN00031456	Steakley

2201	1000	RE	211010	S	\$	(525.97)	5101172642	4/30/2018	H	MLG1903	10	MLG1903
1004	9000	KR	211010	S	\$	(504.00)	1900840911	4/30/2018	H		4262018	p-190 - inv# 4262018
1002	8000	RE	211010	S	\$	(495.36)	5101172732	4/30/2018	H	COHIN00031480		Gordon
1000	1000	RE	211010	S	\$	(492.00)	5101172658	4/30/2018	H		9804345	10 009804345
1002	8000	RE	211010	S	\$	(487.72)	5101172751	4/30/2018	H	COHIN00031429		SIMO
1002	8000	RE	211010	S	\$	(475.08)	5101172728	4/30/2018	H	COHIN00031420		Rismay
2105	2500	RE	211010	S	\$	(462.65)	5101172511	4/30/2018	H	113902-ON91211		113902-ON91211 (4500266264)
8300	2000	KR	211010	S	\$	(459.66)	1900840907	4/30/2018	H		362516	HPW 362516/04/01/18 - 03/31/
5030	3800	KR	211010	S	\$	(457.21)	1900840859	4/30/2018	H	FY1838000956REIM		*TRAVEL REIMBURSEMENT - 4/16
2010	3800	RE	211010	S	\$	(454.99)	5101172587	4/30/2018	H		82846040	*Health - 4500279530 - INV 8
1002	8000	RE	211010	S	\$	(454.08)	5101172698	4/30/2018	H	COHIN00031444		Eaglin
1000	1000	RE	211010	S	\$	(450.00)	5101172647	4/30/2018	H	WE04023018		10 QW04023018
9000	8000	RE	211010	S	\$	(430.32)	5101172617	4/30/2018	H	MW#968447		COBRAA CIGNA ADMIN FEE
1801	1000	KR	211010	S	\$	(429.00)	1900840891	4/30/2018	H		10816	INV 10816 / LEGAL NOT MAY2,
2105	2500	RE	211010	S	\$	(413.75)	5101172483	4/30/2018	H		96518	096518 (4500266234) GSD
2010	3800	RE	211010	S	\$	(382.00)	5101172522	4/30/2018	H	1804-0240		*HEALTH - 45000243771 - 1804
1002	8000	RE	211010	S	\$	(359.52)	5101172730	4/30/2018	H	COHIN00031421		Alexander
1000	3400	KR	211010	S	\$	(339.06)	1900841086	4/30/2018	H		796282	Inv.Ctrl.#59777 Lector
1002	8000	RE	211010	S	\$	(335.40)	5101172723	4/30/2018	H	COHIN00031461		Guzman
1000	2500	RE	211010	S	\$	(325.71)	5101172514	4/30/2018	H	0853-005194207		0853-005194207 (4500268653)
1002	8000	RE	211010	S	\$	(316.48)	5101172703	4/30/2018	H	COHIN00031447		Rivers
1002	8000	RE	211010	S	\$	(316.48)	5101172704	4/30/2018	H	COHIN00031448		Hope
1002	8000	RE	211010	S	\$	(316.48)	5101172706	4/30/2018	H	COHIN00031449		Anderson
1002	8000	RE	211010	S	\$	(316.48)	5101172707	4/30/2018	H	COHIN00031450		Good
1000	3400	RE	211010	S	\$	(311.82)	5101172498	4/30/2018	H		96002568	Inv. CTRL# 59784 Mi
5000	3800	KR	211010	S	\$	(309.00)	1900840969	4/30/2018	H		250,243,250,242	*cs#250243,250242,250239inv#
1002	8000	RE	211010	S	\$	(308.00)	5101172690	4/30/2018	H	COHIN00031472		Hernandez
1002	8000	RE	211010	S	\$	(308.00)	5101172693	4/30/2018	H	COHIN00031471		Preston
1002	8000	RE	211010	S	\$	(308.00)	5101172696	4/30/2018	H	COHIN00031470		Strain
1002	8000	RE	211010	S	\$	(308.00)	5101172702	4/30/2018	H	COHIN00031468		Garcia Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101172705	4/30/2018	H	COHIN00031467		Coviellas
1002	8000	RE	211010	S	\$	(308.00)	5101172708	4/30/2018	H	COHIN00031466		Ramos
1002	8000	RE	211010	S	\$	(308.00)	5101172711	4/30/2018	H	COHIN00031465		Mottu Torres
1002	8000	RE	211010	S	\$	(308.00)	5101172735	4/30/2018	H	COHIN00031479		Rodriguez
1002	8000	RE	211010	S	\$	(308.00)	5101172738	4/30/2018	H	COHIN00031478		Sandoval
1002	8000	RE	211010	S	\$	(308.00)	5101172741	4/30/2018	H	COHIN00031477		Chavez
1002	8000	RE	211010	S	\$	(308.00)	5101172746	4/30/2018	H	COHIN00031475		Monreal
1002	8000	RE	211010	S	\$	(308.00)	5101172749	4/30/2018	H	COHIN00031476		Ramirez
1002	8000	RE	211010	S	\$	(302.72)	5101172715	4/30/2018	H	COHIN00031455		FINNEY
1002	8000	RE	211010	S	\$	(277.20)	5101172729	4/30/2018	H	COHIN00031481		Lopez
1002	8000	RE	211010	S	\$	(275.66)	5101172699	4/30/2018	H	COHIN00031469		Ramirez
1000	9000	RE	211010	S	\$	(250.00)	5101172562	4/30/2018	H		15176304	inv# 15176304
1000	3400	RE	211010	S	\$	(246.85)	5101172500	4/30/2018	H		96002567	Inv. CTRL# 59802 Midw
1002	8000	RE	211010	S	\$	(231.00)	5101172743	4/30/2018	H	COHIN00031474		Cantu
1000	2500	RE	211010	S	\$	(229.00)	5101172486	4/30/2018	H		3374090024	3374090024 (4500278892) GSD
1000	3800	RE	211010	S	\$	(222.80)	5101172570	4/30/2018	H	SLS10286387		*HEALTH - 45000274157 - SLS1
1000	3800	RE	211010	S	\$	(222.80)	5101172575	4/30/2018	H	SLS10288463		*HEALTH - 45000274157 - SLS1
8001	2800	RE	211010	S	\$	(219.00)	5101172671	4/30/2018	H	INV# 3-575829		CONCRETE, READY MIX 80 LB BA
8300	2000	RE	211010	S	\$	(208.25)	5101172618	4/30/2018	H		27487892	HPW-0027487892/4500250824 7/
5000	3800	KR	211010	S	\$	(206.00)	1900840970	4/30/2018	H		250,238,250,236	*cs#250238,250236inv#2018000
1000	3400	RE	211010	S	\$	(198.96)	5101172505	4/30/2018	H		9599413	Inv. CTRL# 59574 Midw
1000	3400	RE	211010	S	\$	(180.16)	5101172504	4/30/2018	H		95990415	Inv. CTRL# 59573 Mid
2427	6500	KR	211010	S	\$	(180.00)	1900840796	4/30/2018	H	JOANNE RAY		RF/BARC/PAID TWICE/JOANNE RAY
1004	9000	KR	211010	S	\$	(178.65)	1900840909	4/30/2018	H	6-155-47000		acct# 0770-5779-0 inv# 6-155
2010	3800	KR	211010	S	\$	(175.00)	1900840864	4/30/2018	H		21328	*0021328
1000	3400	RE	211010	S	\$	(159.75)	5101172491	4/30/2018	H		95980822	Inv. CTRL# 59561 Mid
1002	8000	RE	211010	S	\$	(154.00)	5101172687	4/30/2018	H	COHIN00031473		Maldonado
2010	3800	KR	211010	S	\$	(153.09)	1900840840	4/30/2018	H		Mar-18	*Mileage -Brenda M. Davis Ma
1000	2500	RE	211010	S	\$	(150.75)	5101172532	4/30/2018	H		18005834	18005834 (4500272387) GSD
1000	3400	RE	211010	S	\$	(138.96)	5101172507	4/30/2018	H		95993874	Inv. CTRL# 59596 Midwest
2105	2500	RE	211010	S	\$	(138.00)	5101172482	4/30/2018	H		96519	096519 (4500266234) GSD
1000	3400	RE	211010	S	\$	(134.96)	5101172509	4/30/2018	H		95993647	Inv. CTRL# 59600 Mi
1000	2500	RE	211010	S	\$	(134.00)	5101172529	4/30/2018	H		18005800	18005800 (4500272387) GSD
2010	3800	RE	211010	S	\$	(113.88)	5101172531	4/30/2018	H		29414639	*HEALTH - 45000250821 - 0029
1000	1000	KR	211010	S	\$	(100.35)	1900840831	4/30/2018	H	6-156-50137		10-6-156-50137
8001	2800	RE	211010	S	\$	(100.00)	5101172527	4/30/2018	H	INV# C00111337		Inv#C00111337 Captng Svcs wk
1000	1000	KR	211010	S	\$	(99.75)	1900840834	4/30/2018	H	INSPECT FEE'S		10-Inspection Fee's (Alias C
2002	3800	KR	211010	S	\$	(96.50)	1900841013	4/30/2018	H	041718 K. FIELDS		*Refund: Denver Harbor MSC F
1000	3400	RE	211010	S	\$	(90.08)	5101172508	4/30/2018	H		95993875	Inv. CTRL# 59599 Mdiwest
1000	2500	RE	211010	S	\$	(88.89)	5101172510	4/30/2018	H		121922	121922 (4500266505) GSD
1000	3400	RE	211010	S	\$	(87.74)	5101172494	4/30/2018	H		95990473	Inv. CTRL# 59576 Mid
1000	3400	RE	211010	S	\$	(80.74)	5101172489	4/30/2018	H		95980820	Inv. CTRL# 59560 Midw
5000	3800	KR	211010	S	\$	(76.87)	1900840866	4/30/2018	H	6-148-81159		*6-148-81159
1000	1000	KR	211010	S	\$	(76.35)	1900840833	4/30/2018	H	1-683-01302		10-1-683-01302

2427	6500	KR	211010	S	\$	(75.00)	1900840803	4/30/2018	H	GABRIELA MARK.	RF/BARC/DOG WAS SICK/ GABRIE
2427	6500	KR	211010	S	\$	(75.00)	1900840804	4/30/2018	H	NANCY AGUILAR	RF/BARC/ADOPTED SICK ANIMAL/
2301	2000	RE	211010	S	\$	(75.00)	5101172571	4/30/2018	H		15812 HPW 15812/4500278001 03/18
1000	3400	RE	211010	S	\$	(66.28)	5101172506	4/30/2018	H		95990414 Inv. CTRL# 59577 Midw
8001	2800	RE	211010	S	\$	(63.75)	5101172672	4/30/2018	H	INV# 95146	MasterWord Services Inv#95146
2427	6500	KR	211010	S	\$	(60.00)	1900840794	4/30/2018	H	GORDONRICHARDSON	RF/BARC/OUTSIDE COH JUR LIM
1000	1000	KR	211010	S	\$	(57.00)	1900840835	4/30/2018	H	INSPECT FEE'S~	10-Inspection Fee's (Alias C
2002	3800	KR	211010	S	\$	(56.71)	1900840962	4/30/2018	H	FY-18-152 PC	*Petty Cash - Helen Smith FY
1000	3800	KR	211010	S	\$	(55.46)	1900840957	4/30/2018	H	FY-18-154 PC	*Petty Cash - Helen Smith FY
2010	3800	KR	211010	S	\$	(53.53)	1900840960	4/30/2018	H	FY-18-155 PC	*Petty Cash - Helen Smith FY
2427	6500	KR	211010	S	\$	(50.00)	1900840805	4/30/2018	H	DONIELLE BROCK	RF/BARC/RTND WITHIN 30 DAYS/
1000	3400	KR	211010	S	\$	(47.98)	1900841084	4/30/2018	H		63556451 Inv.Ctrl.#59829 Ga
1000	3400	RE	211010	S	\$	(45.97)	5101172499	4/30/2018	H		96002564 Inv. CTRL# 59800 Midw
1000	3400	RE	211010	S	\$	(44.57)	5101172497	4/30/2018	H		96002566 Inv. CTRL# 59778 Mid
1000	1000	RE	211010	S	\$	(41.00)	5101172653	4/30/2018	H		9804320 10 009804320
2427	6500	KR	211010	S	\$	(40.00)	1900840798	4/30/2018	H	KAMI SWINNER	RF/BARC/NOT IN COH LIMITS/KA
1000	3400	RE	211010	S	\$	(38.97)	5101172496	4/30/2018	H		95992803 Inv. CTRL# 59597 Midw
1000	1000	KR	211010	S	\$	(38.76)	1900840829	4/30/2018	H		8.7777E+15 10-8777703184218777
1004	9000	KR	211010	S	\$	(38.11)	1900840910	4/30/2018	H		251624 p-110 - inv# 251624
5000	3800	KR	211010	S	\$	(34.55)	1900840974	4/30/2018	H	MARCH 2018 ML	*Mileage - Braumuller Anthwa
1000	3400	RE	211010	S	\$	(31.97)	5101172502	4/30/2018	H		96002565 Inv. CTRL# 59809 Mid
1000	3400	RE	211010	S	\$	(31.97)	5101172503	4/30/2018	H		96002680 Inv. CTRL# 59813 Midw
1000	3400	RE	211010	S	\$	(29.17)	5101172488	4/30/2018	H		95980823 Inv. CTRL# 59559 Mi
1000	1000	RE	211010	S	\$	(21.60)	5101172656	4/30/2018	H		9804340 10 009804340
2427	6500	KR	211010	S	\$	(20.00)	1900840801	4/30/2018	H	ASHLEY CLEBURN	RF/BARC/OUT OF CITY/ASHLEY C
2427	6500	KR	211010	S	\$	(20.00)	1900840797	4/30/2018	H	DAHLIA A.-RIZEQ	RF/BARC/ PURCH A DUPLICATE
2427	6500	KR	211010	S	\$	(20.00)	1900840799	4/30/2018	H	HEATHER VILLARR.	RF/BARC/NOT IN COH LIMITS/HE
2427	6500	KR	211010	S	\$	(20.00)	1900840793	4/30/2018	H	KIRSTEN CLARK	RF/BARC/NOT WITHIN COH JUR/K
2427	6500	KR	211010	S	\$	(20.00)	1900840795	4/30/2018	H	MARIE E. ALICEA	RF/BARC/OUTSIDE COH JUR LIM
2427	6500	KR	211010	S	\$	(20.00)	1900840802	4/30/2018	H	MARIA ARREDONDO	RF/BARC/OUT OF CITY/MARIA AR
2427	6500	KR	211010	S	\$	(20.00)	1900840792	4/30/2018	H	MARIA HERNANDEZ	RF/BARC/OUT OF CITY JUR/MARI
2009	3800	KR	211010	S	\$	(12.00)	1900840954	4/30/2018	H	FY-18-153 PC	*Petty Cash - Helen Smith FY
2002	3800	KR	211010	S	\$	(10.00)	1900840975	4/30/2018	H	041918 K. FIELDS	*Refund: Acres Home MSC Farm
2427	6500	KR	211010	S	\$	(2.00)	1900840800	4/30/2018	H	DENNIS BEEDON	RF/BARC/ PURCH A DUPLICATE
1002	8000	RE	211010	S	\$	(645.00)	5101172458	4/29/2018	H	COHIN00031416	ARRONA
1002	8000	RE	211010	S	\$	(900.40)	5101172457	4/28/2018	H	COHIN00031415	TWYMAN
1002	8000	RE	211010	S	\$	(825.60)	5101172452	4/28/2018	H	COHIN00031410	Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101172455	4/28/2018	H	COHIN00031413	Hernandez Piovon
1002	8000	RE	211010	S	\$	(818.80)	5101172456	4/28/2018	H	COHIN00031414	Maldonado
1002	8000	RE	211010	S	\$	(784.44)	5101172454	4/28/2018	H	COHIN00031412	Fowler
1002	8000	RE	211010	S	\$	(160.58)	5101172451	4/28/2018	H	COHIN00031408	Jones
1002	8000	RE	211010	S	\$	(68.82)	5101172453	4/28/2018	H	COHIN00031411	Jones
8300	2000	RE	211010	S	\$	(49,565.18)	5101172130	4/27/2018	H		175936 HPW 175936 4500277646 4/18
1011	8000	KR	211010	S	\$	(46,434.22)	1900840953	4/27/2018	H	MW#968402	TRISTAR DAILY CLAIMS
5030	5000	RE	211010	S	\$	(45,936.00)	5101172206	4/27/2018	H	JF240820	*INV JF240820 / 4500274604
8300	2000	RE	211010	S	\$	(45,342.74)	5101172185	4/27/2018	H	POIR023266	HPW POIR023266/4500265314 03
8300	2000	RE	211010	S	\$	(44,839.78)	5101172183	4/27/2018	H		1000031 HPW 1000031 4500267441 3/18
8300	2000	RE	211010	S	\$	(39,397.50)	5101172249	4/27/2018	H		137307178 HPW 137307178 4500263139 3/18
8001	2800	RE	211010	S	\$	(37,730.00)	5101172088	4/27/2018	H	INV#508350	4500277924-INV#508350
8300	2000	RE	211010	S	\$	(36,369.08)	5101172426	4/27/2018	H		38009634 HPW 38009634 4500241491 12/17
8300	2000	RE	211010	S	\$	(34,939.76)	5101172359	4/27/2018	H	SINV0102733	HPW SINV0102733/4500265240 0
2105	2500	RE	211010	S	\$	(31,910.00)	5101170638	4/27/2018	H	ESMT 38	*esmt 38 (42-6396) gsd
8300	2000	RE	211010	S	\$	(31,326.00)	5101172268	4/27/2018	H		1229334 HPW 1229334/4500262934 04/18
8300	2000	RE	211010	S	\$	(30,925.80)	5101172278	4/27/2018	H		1232128 HPW 1232128/4500262934 04/18
8300	2000	RE	211010	S	\$	(30,649.80)	5101172265	4/27/2018	H		1229333 HPW 1229333/4500262934 04/18
8300	2000	RE	211010	S	\$	(30,429.00)	5101172286	4/27/2018	H		1232210 HPW 1232210/4500262934 04/18
8300	2000	RE	211010	S	\$	(29,593.97)	5101172251	4/27/2018	H		137330149 HPW 137330149 4500263139 3/18
4500	1000	RE	211010	S	\$	(27,360.00)	5101170638	4/27/2018	H	ESMT 38	*esmt 38 (42-6396) gsd
2301	2000	RE	211010	S	\$	(27,280.00)	5101172102	4/27/2018	H		1054 HPW 4500263527 01054 03/18
2310	2000	RE	211010	S	\$	(24,169.00)	5101172055	4/27/2018	H		10178 HPW 4500278168 10178 0
8300	2000	RE	211010	S	\$	(24,064.96)	5101172293	4/27/2018	H	SINV0102595	HPW SINV0102595/4500265240 1
4504	1000	RE	211010	S	\$	(23,263.13)	5101172126	4/27/2018	H	ESMT 03	*ESMT 03 (42-7891) GSD
1004	6500	RE	211010	S	\$	(23,009.00)	5101172237	4/27/2018	H		59833 INV 059833/IM18082/COMMERCIA
1002	6800	RE	211010	S	\$	(21,602.70)	5101172163	4/27/2018	H		2020012632 HITS 2020012632 4500274961 4
1002	6800	RE	211010	S	\$	(21,600.00)	5101172169	4/27/2018	H		8808 HITS 8808 4500268442 3/18
1000	1000	RE	211010	S	\$	(21,112.03)	5101172193	4/27/2018	H		66968 10 066968
2301	2000	RE	211010	S	\$	(19,500.00)	5101172098	4/27/2018	H		1053 HPW 4500263527 01053 03/18
1000	6800	RE	211010	S	\$	(19,145.00)	5101172074	4/27/2018	H	001-092371 3/18	HITS 001-092371 3/18 4500264
1000	6800	RE	211010	S	\$	(19,145.00)	5101172081	4/27/2018	H	001-092371 4/18	HITS 001-092371 4/18 4500264
1000	6800	RE	211010	S	\$	(19,145.00)	5101172083	4/27/2018	H	001-092371 5/18	HITS 001-092371 5/18 4500264
1005	6700	RE	211010	S	\$	(18,658.19)	5101172399	4/27/2018	H		1800611723 FMD 1800611723 4500277563 4/
8300	2000	RE	211010	S	\$	(18,643.68)	5101172165	4/27/2018	H		248198 HPW 248198/4500277800 04/18
1005	6700	RE	211010	S	\$	(18,629.06)	5101172397	4/27/2018	H		1800621728 FMD 1800621728 4500277563 4/
5000	3200	RE	211010	S	\$	(18,610.81)	5101172157	4/27/2018	H	FEB 2018 CDBG HS	February 2018 CDBG Prog. Hom

1005	6700	RE	211010	S	\$	(18,483.26)	5101172407	4/27/2018	H		1800625690	FMD 1800625690 4500277563 4/
1005	6700	RE	211010	S	\$	(18,452.53)	5101172394	4/27/2018	H		1800608746	FMD 1800608746 4500277563 4/
1005	6700	RE	211010	S	\$	(18,419.21)	5101172404	4/27/2018	H		1800626715	FMD 1800626715 4500277563 4/
1005	6700	RE	211010	S	\$	(18,355.21)	5101172366	4/27/2018	H		1800603304	FMD 1800603304 4500277563 4/
1005	6700	RE	211010	S	\$	(18,348.69)	5101172372	4/27/2018	H		1800604093	FMD 1800604093 4500277563 4/
8300	2000	RE	211010	S	\$	(18,160.53)	5101172320	4/27/2018	H	SINV0102594	HPW SINV0102594/4500265240 1	
1005	6700	RE	211010	S	\$	(17,440.90)	5101172414	4/27/2018	H		1800621403	FMD 1800624103 4500274182 4/
1005	6700	RE	211010	S	\$	(17,438.58)	5101172415	4/27/2018	H		1800626388	FMD 1800626388 4500274182 4/
1005	6700	RE	211010	S	\$	(17,321.50)	5101172411	4/27/2018	H		1800611009	FMD 1800611009 4500274182 4/
2010	3800	RE	211010	S	\$	(17,217.15)	5101172277	4/27/2018	H	2393-033118	*Health - 4500261761 - INV 2	
1005	6700	RE	211010	S	\$	(17,211.77)	5101172281	4/27/2018	H		1800604708	FMD 1800604708 4500274182 4/
1005	6700	RE	211010	S	\$	(17,211.77)	5101172282	4/27/2018	H		1800605118	FMD 1800605118 4500274182 4/
1005	6700	RE	211010	S	\$	(17,211.77)	5101172287	4/27/2018	H		1800606805	FMD 1800606805 4500274182 4/
2204	1000	RE	211010	S	\$	(17,040.00)	5101172197	4/27/2018	H	INV14146	10 INV14146	
2310	2000	RE	211010	S	\$	(16,933.70)	5101172370	4/27/2018	H	NWF-870	HPW NWF-870 4500278568 1/18	
8300	2000	RE	211010	S	\$	(16,407.99)	5101172204	4/27/2018	H		33350	HPW 0033350 4500264979 1/18-
8300	2000	RE	211010	S	\$	(16,301.84)	5101172110	4/27/2018	H		180253	HPW 180253/4500276876 03/18
5000	3200	RE	211010	S	\$	(16,029.77)	5101172157	4/27/2018	H	FEB 2018 CDBG HS	February 2018 CDBG Prog. Hom	
8500	2000	RE	211010	S	\$	(15,375.75)	5101172144	4/27/2018	H	46-14422 E01	FY18 46-14422 E01	
8300	2000	RE	211010	S	\$	(15,148.24)	5101172315	4/27/2018	H	SINV0102589	HPW SINV0102589/4500265240 1	
5000	3200	KR	211010	S	\$	(15,000.00)	1900840790	4/27/2018	H	WARRANT 968392	Sanchez, G 706 Fleming Ct -	
1000	1100	RE	211010	S	\$	(15,000.00)	5101172099	4/27/2018	H	LEGLEAS596003575	LEGAL EASE ACCOUNT NO. 59 60	
8001	2800	RE	211010	S	\$	(14,600.00)	5101172222	4/27/2018	H	14-002-077	*14-002-077 (42-7834) ESMT 5	
8001	2800	RE	211010	S	\$	(14,600.00)	5101172164	4/27/2018	H	14-002-087	*14-002-087 (42-7834) ESMT 5	
5000	3800	RE	211010	S	\$	(14,315.44)	5101172166	4/27/2018	H	CDC-844-FEB18	*Hlth-pymt for HIV Program S	
9001	8000	RE	211010	S	\$	(14,293.50)	5101172219	4/27/2018	H	MW#968420	LTD TPA FEE - JANUARY 2018	
2206	1600	RE	211010	S	\$	(14,036.25)	5101172046	4/27/2018	H	COURTS WE 041418	MUNICIPAL COURTS WEEK ENDING	
2301	2000	RE	211010	S	\$	(14,035.02)	5101172125	4/27/2018	H		5012018	HPW 05012018 4500263574 5/18
8300	2000	RE	211010	S	\$	(13,820.05)	5101172305	4/27/2018	H	SINV0102549	HPW SINV0102549/4500265240 0	
2010	3800	RE	211010	S	\$	(13,561.21)	5101172043	4/27/2018	H		9000257105	*Health - 4500279526 - INV 9
2010	3800	RE	211010	S	\$	(13,500.00)	5101172248	4/27/2018	H		100231026	*100231026/4500279484 gift c
8001	2800	RE	211010	S	\$	(13,033.72)	5101172187	4/27/2018	H	024500-040718HOU	N&A Inc - Inv#024500-040718-	
8001	2800	RE	211010	S	\$	(12,811.27)	5101172192	4/27/2018	H	024500-033118HOU	N&A Inc - Inv#024500-033118-	
8300	2000	RE	211010	S	\$	(12,809.88)	5101172382	4/27/2018	H	SINV0102734	HPW SINV0102734/4500264096 0	
8001	2800	RE	211010	S	\$	(12,646.22)	5101172186	4/27/2018	H	024500-031718HOU	N&A Inc - Inv#024500-031718-	
4040	2000	RE	211010	S	\$	(11,910.90)	5101172147	4/27/2018	H	46-13535 E20	FY18 46-13535 E20	
2207	1600	RE	211010	S	\$	(11,847.46)	5101172045	4/27/2018	H		74612	INSTALLATION OF QUEUING SYST
8300	2000	RE	211010	S	\$	(11,411.10)	5101172269	4/27/2018	H		98434141	HPW 98434141/4500262935 04/18
4040	2000	RE	211010	S	\$	(11,366.76)	5101171740	4/27/2018	H	46-14427 E06	FY18 46-14427 E06	
1800	6800	RE	211010	S	\$	(11,306.96)	5101172160	4/27/2018	H		2020012537	HITS 2020012537 4500271549 4
8300	2000	RE	211010	S	\$	(11,178.14)	5101172340	4/27/2018	H	SINV0102592	HPW SINV0102592/4500265240 1	
4504	1000	RE	211010	S	\$	(11,000.00)	5101172153	4/27/2018	H	18-0242	*18-0242 (42-8010) ESMT 14 (
8300	2800	RE	211010	S	\$	(10,659.93)	5101172162	4/27/2018	H	CDC-844-JAN18	*Hlth-pymt for HIV Program S	
8300	2000	RE	211010	S	\$	(10,641.20)	5101172104	4/27/2018	H	104-395	HPW 104-395/4500264991 3/18	
8300	2000	RE	211010	S	\$	(9,898.12)	5101172338	4/27/2018	H	SINV0102590	HPW SINV0102590/4500265240 1	
8300	2000	RE	211010	S	\$	(9,213.08)	5101172423	4/27/2018	H	SINV0102649	HPW SINV0102649/4500264096 0	
8300	2000	RE	211010	S	\$	(9,031.09)	5101172203	4/27/2018	H		33372	HPW 0033372 4500264979 3/18
8001	2800	RE	211010	S	\$	(8,971.33)	5101172082	4/27/2018	H	#62132-MI-0318F	Valet - IAH - Inv# 62132-MI-	
8300	2000	RE	211010	S	\$	(8,932.15)	5101172406	4/27/2018	H	SINV0102765	HPW SINV0102765/4500264096 0	
1005	6700	RE	211010	S	\$	(7,507.52)	5101172401	4/27/2018	H		1800625691	FMD 1800625691 4500277563 4/
8001	2800	RE	211010	S	\$	(7,433.01)	5101172101	4/27/2018	H	INV#18-02277	Ranger Glass Hou-18-006 #18-	
4502	3600	RE	211010	S	\$	(7,130.09)	5101172148	4/27/2018	H	2151-2153	*2151-2153 (42-5430) ESMT 14	
2008	3800	RE	211010	S	\$	(6,861.00)	5101172395	4/27/2018	H		50250	*HEALTH - 45000277864 - 5025
1004	9000	KR	211010	S	\$	(6,474.37)	1900840820	4/27/2018	H		1.0017E+12	p-110 - Ca#: 1001700231001
1005	6700	RE	211010	S	\$	(6,468.91)	5101172132	4/27/2018	H		1.80402E+12	FMD 1804017490367 4500279587
8300	2000	RE	211010	S	\$	(6,390.46)	5101172330	4/27/2018	H		49606294	HPW 49606294 4500279338 4/18
4504	1000	RE	211010	S	\$	(6,293.39)	5101172131	4/27/2018	H	ESMT 38	*esmt 38 (42-7926) GSD	
1002	6800	RE	211010	S	\$	(6,218.88)	5101172160	4/27/2018	H		2020012537	HITS 2020012537 4500271549 4
5000	3200	RE	211010	S	\$	(5,816.19)	5101172676	4/27/2018	H	MAR 2018 CDBG AD	March 2018 CDBG, Child Care	
8001	2800	RE	211010	S	\$	(5,788.61)	5101172084	4/27/2018	H	#62196-MI-0318F	Valet - HOU - Inv# 62196-MI-	
1000	3600	RE	211010	S	\$	(5,672.00)	5101172100	4/27/2018	H		13843	TREE SERVICES SEVERAL LOCATI
8001	2800	RE	211010	S	\$	(5,619.03)	5101172189	4/27/2018	H	024500-122318HOU	N&A Inc - Inv#024500-122317-	
5000	5000	RE	211010	S	\$	(5,451.34)	5101172196	4/27/2018	H		3618387	10 3618387
8300	2000	RE	211010	S	\$	(5,377.75)	5101172422	4/27/2018	H	SINV0102652	HPW SINV0102652/4500264096 0	
8500	2000	RE	211010	S	\$	(5,301.00)	5101172080	4/27/2018	H	46-14029 E11	FY18 46-14029 E11	
8300	2000	RE	211010	S	\$	(5,250.33)	5101172416	4/27/2018	H	SINV0102774	HPW SINV0102774/4500264096 0	
2201	1000	RE	211010	S	\$	(5,028.00)	5101172200	4/27/2018	H		59852975	10 59852975
5000	3200	RE	211010	S	\$	(5,008.00)	5101172676	4/27/2018	H	MAR 2018 CDBG AD	March 2018 CDBG, Child Care	
5030	5000	RE	211010	S	\$	(4,841.00)	5101172195	4/27/2018	H		3617786	10 3617786
2010	3800	RE	211010	S	\$	(4,750.00)	5101172250	4/27/2018	H		140326	*140326/4500278222 gift cards
2428	5000	RE	211010	S	\$	(4,678.75)	5101172348	4/27/2018	H		4/1/2018	*INV 2018-04-01 / 4500266556
5030	3800	RE	211010	S	\$	(4,650.00)	5101172240	4/27/2018	H		624443	*00624443/4500279269
8300	2000	RE	211010	S	\$	(4,605.79)	5101172418	4/27/2018	H	SINV0102711	HPW SINV0102711/4500264096 0	
1005	6700	RE	211010	S	\$	(4,531.85)	5101172279	4/27/2018	H		1800603743	FMD 1800603743 4500274182 4/

1005	6700	RE	211010	S	\$	(4,531.85)	5101172409	4/27/2018	H	1800602586	FMD 1800602586 4500274182 4/
1005	6700	RE	211010	S	\$	(4,529.56)	5101172284	4/27/2018	H	1800606072	FMD 1800606072 4500274182 4/
2104	3600	RE	211010	S	\$	(4,319.28)	5101172233	4/27/2018	H	1993380	BUNKER SAND(MEMORIAL GOLF CO
8001	2800	RE	211010	S	\$	(4,225.00)	5101172155	4/27/2018	H	14-002-087	*14-002-087 (42-7895) ESMT 5
8300	2000	RE	211010	S	\$	(4,224.05)	5101172255	4/27/2018	H	SINV0102665	HPW SINV0102665/4500264096 0
8300	2000	RE	211010	S	\$	(4,157.85)	5101172413	4/27/2018	H	SINV0102776	HPW SINV0102776/4500264096 0
4509	9900	RE	211010	S	\$	(4,138.87)	5101170638	4/27/2018	H	ESMT 38	*esmt 38 (42-6396) gsd
2104	3600	RE	211010	S	\$	(4,098.94)	5101172232	4/27/2018	H	905760045	VARIOUS GOLF MERCHANDISE(MEM
8300	2000	RE	211010	S	\$	(4,098.00)	5101172355	4/27/2018	H	SINV0102667	HPW SINV0102667/4500264096 0
1850	3600	RE	211010	S	\$	(4,070.24)	5101172148	4/27/2018	H	2151-2153	*2151-2153 (42-5430) ESMT 14
1005	6700	RE	211010	S	\$	(3,830.41)	5101172210	4/27/2018	H	0097388-IN	FMD 0097388-IN 4500269693 3/
1000	2100	RE	211010	S	\$	(3,780.00)	5101172349	4/27/2018	H	418	*SWM 4500264478 0418
1005	6700	RE	211010	S	\$	(3,762.08)	5101172208	4/27/2018	H	0097396-IN	FMD 0097396-IN 4500269693 3/
4515	3600	RE	211010	S	\$	(3,632.75)	5101172148	4/27/2018	H	2151-2153	*2151-2153 (42-5430) ESMT 14
8300	2000	RE	211010	S	\$	(3,627.05)	5101172328	4/27/2018	H	SINV0102655	HPW SINV0102655/4500264096 0
2310	2000	RE	211010	S	\$	(3,596.00)	5101172288	4/27/2018	H	2755604-00	HPW 2755604-00/4500276918 03
8300	2000	RE	211010	S	\$	(3,575.40)	5101172400	4/27/2018	H	NWF-874	HPW NWF-874 4500278568 1/18
8300	2000	RE	211010	S	\$	(3,518.58)	5101172253	4/27/2018	H	137302426	HPW 137302426 4500263139 3/18
8300	2000	RE	211010	S	\$	(3,343.05)	5101172172	4/27/2018	H	94084	HPW 94084/4500276263 01/18
1000	2100	RE	211010	S	\$	(3,282.00)	5101172345	4/27/2018	H	318	*SWM 4500266122 0318
8300	2000	RE	211010	S	\$	(3,161.76)	5101172170	4/27/2018	H	18005579	HPW 4500263538 18005579 03/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101172173	4/27/2018	H	18005512	HPW 4500263538 18005512 03/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101172176	4/27/2018	H	18005591	HPW 4500263538 18005591 03/18
2427	6500	RE	211010	S	\$	(3,041.00)	5101172380	4/27/2018	H	31469643	INV 0031469643 / BARC
1000	1000	RE	211010	S	\$	(3,031.70)	5101172201	4/27/2018	H	381370	10 381370
1000	3400	RE	211010	S	\$	(2,893.55)	5101172297	4/27/2018	H	5014955774	Inv.Ctrl.#59698 Ba
8300	2000	RE	211010	S	\$	(2,890.95)	5101172332	4/27/2018	H	SINV0102593	HPW SINV0102593/4500265240 1
8300	2000	RE	211010	S	\$	(2,823.63)	5101172336	4/27/2018	H	SINV0102591	HPW SINV0102591/4500265240 1
8300	2000	RE	211010	S	\$	(2,814.00)	5101172180	4/27/2018	H	18005480	HPW 4500263538 18005480 03/18
8300	2000	RE	211010	S	\$	(2,797.25)	5101172245	4/27/2018	H	18005125	HPW 4500263538 18005125 03/18
8300	2000	RE	211010	S	\$	(2,797.25)	5101172252	4/27/2018	H	18005113	HPW 4500263538 18005113 03/18
1005	6700	RE	211010	S	\$	(2,724.24)	5101172134	4/27/2018	H	1.80402E+12	FMD 1804017490372 4500279588
8300	2000	RE	211010	S	\$	(2,626.84)	5101172421	4/27/2018	H	SINV0102798	HPW SINV0102798/4500264096 0
1004	9000	KR	211010	S	\$	(2,458.49)	1900840824	4/27/2018	H	1.0017E+11	p-110 - Ca#: 100170088001
1004	9000	KR	211010	S	\$	(2,365.98)	1900840810	4/27/2018	H	1625500	acct# 2418546001 inv# 016255
2105	3600	RE	211010	S	\$	(2,347.50)	5101172235	4/27/2018	H	10855	FENCE REPAIR KEITH-WIESS PARK
8001	2800	RE	211010	S	\$	(2,307.51)	5101172078	4/27/2018	H	INV#2791448-00	4500278130-INV#2791448-00
5010	3800	RE	211010	S	\$	(2,299.50)	5101172246	4/27/2018	H	1228	*1228/4500280069 GIFT CARDS
1000	3400	RE	211010	S	\$	(2,244.00)	5101172289	4/27/2018	H	5014973152	Inv.Ctrl.#59756 Ba
1000	3400	RE	211010	S	\$	(2,228.60)	5101172325	4/27/2018	H	5014964385	Inv.Ctrl.#59754 Ba
4502	3600	RE	211010	S	\$	(2,214.03)	5101172149	4/27/2018	H	42886-43029	*42886-43029 (42-2471) ESMT
1000	3400	RE	211010	S	\$	(2,190.42)	5101172292	4/27/2018	H	5014954019	Inv.Ctrl.#59697 Ba
8300	2000	RE	211010	S	\$	(2,149.37)	5101172417	4/27/2018	H	SINV0102792	HPW SINV0102792/4500264096 0
8300	2000	RE	211010	S	\$	(2,107.84)	5101172168	4/27/2018	H	18005560	HPW 4500263538 18005560 03/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101172171	4/27/2018	H	18005550	HPW 4500263538 18005550 03/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101172175	4/27/2018	H	18005552	HPW 4500263538 18005552 03/18
8300	2000	RE	211010	S	\$	(2,100.24)	5101172389	4/27/2018	H	SINV0102836	HPW SINV0102836/4500264096 0
8300	2000	RE	211010	S	\$	(2,044.90)	5101172343	4/27/2018	H	SINV0102659	HPW SINV0102659/4500264096 0
1000	3400	RE	211010	S	\$	(2,005.76)	5101172322	4/27/2018	H	5014965470	Inv.Ctrl.#59752 Ba
1000	3400	RE	211010	S	\$	(1,982.90)	5101172311	4/27/2018	H	5014962704	Inv.Ctrl.#59711 Ba
1004	9000	KR	211010	S	\$	(1,973.06)	1900840828	4/27/2018	H	1.0017E+12	p-110 - Ca#: 1001700430001
1002	8000	RE	211010	S	\$	(1,958.80)	5101172434	4/27/2018	H	COHIN00031397	Green
1000	3400	RE	211010	S	\$	(1,917.42)	5101172327	4/27/2018	H	5014962705	Inv.Ctrl.#59761 Ba
1005	6700	RE	211010	S	\$	(1,881.00)	5101172092	4/27/2018	H	5434	FMD 5434 4500270267 3/18
8300	2000	RE	211010	S	\$	(1,878.60)	5101172362	4/27/2018	H	NWF-864	HPW NWF-864 4500278568 1/18
1002	8000	RE	211010	S	\$	(1,834.88)	5101172430	4/27/2018	H	COHIN00031401	MITCHELL
2100	3600	RE	211010	S	\$	(1,823.92)	5101172069	4/27/2018	H	152967	KIT,REPAIR SPRAYER,CLEANER(P
8300	2000	RE	211010	S	\$	(1,754.84)	5101172402	4/27/2018	H	SINV0102669	HPW SINV0102669/4500264096 0
8300	2000	RE	211010	S	\$	(1,637.61)	5101172419	4/27/2018	H	SINV0102818	HPW SINV0102818/4500264096 0
1000	6500	RE	211010	S	\$	(1,575.48)	5101172202	4/27/2018	H	2107047/BK ANAL.	INV 020100000002107047/MAR20
4502	3600	RE	211010	S	\$	(1,569.05)	5101172152	4/27/2018	H	ESMT 08	*ESMT 08 (42-7006) GSD
1000	1000	RE	211010	S	\$	(1,546.56)	5101172194	4/27/2018	H	W1658601	10 W658601
1004	9000	KR	211010	S	\$	(1,546.38)	1900840826	4/27/2018	H	1.0017E+12	p-112 - Ca#: 1001700736001
1004	9000	KR	211010	S	\$	(1,515.08)	1900840822	4/27/2018	H	1.0018E+12	p-110 - Ca#: 1001800232001
8300	2000	RE	211010	S	\$	(1,505.60)	5101172184	4/27/2018	H	18005522	HPW 4500263538 18005522 03/18
8300	2000	RE	211010	S	\$	(1,421.20)	5101165702	4/27/2018	H	3358739251	HPW-3358739251/4500270919 11
1005	6700	RE	211010	S	\$	(1,417.82)	5101172129	4/27/2018	H	1.80402E+12	FMD 1804017490366 4500279586
1001	2000	RE	211010	S	\$	(1,414.00)	5101172393	4/27/2018	H	NWF-873	HPW NWF-873 4500278568 1/18
1005	6700	RE	211010	S	\$	(1,405.14)	5101172263	4/27/2018	H	1.80402E+12	FMD 1804017490397 450027950
1005	6700	RE	211010	S	\$	(1,404.31)	5101172119	4/27/2018	H	1.80402E+12	FMD 1804017490326 4500279503
1002	8000	RE	211010	S	\$	(1,376.00)	5101172441	4/27/2018	H	COHIN00031392	Ngo
1000	3400	RE	211010	S	\$	(1,375.26)	5101172306	4/27/2018	H	5014957946	Inv.Ctrl.#59700 Ba
1000	2100	RE	211010	S	\$	(1,356.00)	5101172346	4/27/2018	H	1217	*SWM 4500266972 1217
8300	2000	RE	211010	S	\$	(1,340.00)	5101172178	4/27/2018	H	18005494	HPW 4500263538 18005494 03/18

2105	3600	RE	211010	S	\$	(1,333.30)	5101172054	4/27/2018	H	10851	FENCE REPAIR SHARPSTOWN PARK
2204	1000	RE	211010	S	\$	(1,307.04)	5101172188	4/27/2018	H	11964201	10 11964201
4504	1000	RE	211010	S	\$	(1,298.90)	5101172133	4/27/2018	H	96546	*96546 (42-7897) ESMT 01 (GS
8300	2000	RE	211010	S	\$	(1,282.25)	5101172424	4/27/2018	H	SINV0102837	HPW SINV0102837/4500264096 0
2201	1000	RE	211010	S	\$	(1,257.00)	5101172199	4/27/2018	H	59809882	10 59809882
8300	2000	RE	211010	S	\$	(1,239.72)	5101172428	4/27/2018	H	548904-1	HPW 548904-1 4500278558 4/18
1000	3400	RE	211010	S	\$	(1,218.92)	5101172285	4/27/2018	H	91186RB	Proserv Business Products -
1000	3800	RE	211010	S	\$	(1,203.47)	5101172242	4/27/2018	H	3375174040	*3375174040/mp#137226/450027
8300	2000	RE	211010	S	\$	(1,200.00)	5101172239	4/27/2018	H	28069	HPW 28069 4500265256 4/18
1002	8000	RE	211010	S	\$	(1,162.40)	5101172433	4/27/2018	H	COHIN00031402	Nelson
8300	2000	RE	211010	S	\$	(1,088.75)	5101172257	4/27/2018	H	18005098	HPW 4500263538 18005098 03/18
4502	3600	RE	211010	S	\$	(1,070.50)	5101172150	4/27/2018	H	1633	*1633 (42-7910) ESMT 31 (GSD)
1002	8000	RE	211010	S	\$	(1,061.20)	5101172436	4/27/2018	H	COHIN00031403	LANDRY
1002	8000	RE	211010	S	\$	(1,032.40)	5101172438	4/27/2018	H	COHIN00031394	Trainer
8300	2000	RE	211010	S	\$	(1,023.51)	5101172296	4/27/2018	H	SINV0102710	HPW SINV0102710/4500264096 0
1800	6800	RE	211010	S	\$	(1,015.00)	5101172159	4/27/2018	H	2020012313	HITS 2020012313 4500275340 4
8300	2000	RE	211010	S	\$	(1,005.00)	5101172244	4/27/2018	H	18005123	HPW 4500263538 18005123 03/18
2105	3600	RE	211010	S	\$	(975.00)	5101172236	4/27/2018	H	10854	FENCE REPAIR LEE LECLEAR TEN
1002	8000	RE	211010	S	\$	(971.72)	5101172431	4/27/2018	H	COHIN00031399	OAKES
1000	3400	RE	211010	S	\$	(967.48)	5101172329	4/27/2018	H	5014973153	Inv.Ctrl.#59751 Ba
1005	6700	RE	211010	S	\$	(955.54)	5101172094	4/27/2018	H	3010215599	FMD 3010215599 4500274062 4/
8300	2000	RE	211010	S	\$	(955.50)	5101172205	4/27/2018	H	33341	HPW 0033341 4500264979 4/18
8300	2000	RE	211010	S	\$	(946.40)	5101172182	4/27/2018	H	18005470	HPW 4500263538 18005470 03/18
1002	8000	RE	211010	S	\$	(917.60)	5101172432	4/27/2018	H	COHIN00031398	Muinde
1005	6700	RE	211010	S	\$	(892.50)	5101172089	4/27/2018	H	3008222445	FMD 3008222445 4500278743 10
1002	8000	RE	211010	S	\$	(884.62)	5101172440	4/27/2018	H	COHIN00031393	CLARK
8300	2000	RE	211010	S	\$	(880.00)	5101172107	4/27/2018	H	180284	HPW 180284/4500276876 03/18
1002	6800	RE	211010	S	\$	(870.00)	5101172156	4/27/2018	H	2020012314	HITS 2020012314 4500275327 4
1002	8000	RE	211010	S	\$	(843.29)	5101172437	4/27/2018	H	COHIN00031395	ADKINS
1000	1000	RE	211010	S	\$	(837.60)	5101172211	4/27/2018	H	FS095775	10 FS095775
8300	2000	RE	211010	S	\$	(837.50)	5101172243	4/27/2018	H	18005117	HPW 4500263538 18005117 03/18
8300	2000	RE	211010	S	\$	(833.80)	5101172291	4/27/2018	H	SINV0102670	HPW SINV0102670/4500264096 0
1002	8000	RE	211010	S	\$	(828.48)	5101172446	4/27/2018	H	COHIN00031389	Samuels
1002	8000	RE	211010	S	\$	(825.60)	5101172442	4/27/2018	H	COHIN00031405	Cabellero
1005	6700	RE	211010	S	\$	(805.47)	5101172086	4/27/2018	H	170-1059870	FMD 170-1059870 4500273839 4
8300	2000	RE	211010	S	\$	(800.00)	5101172238	4/27/2018	H	28068	HPW 28068 4500265256 4/18
8300	2000	RE	211010	S	\$	(786.06)	5101172425	4/27/2018	H	SINV0102902	HPW SINV0102902/4500264096 0
1005	6700	RE	211010	S	\$	(783.72)	5101172356	4/27/2018	H	1.80402E+12	FMD 1804017490092 4500279459
1002	8000	RE	211010	S	\$	(764.00)	5101172448	4/27/2018	H	COHIN00031407	CORDON
8300	2000	RE	211010	S	\$	(762.21)	5101172191	4/27/2018	H	18005541	HPW 4500263538 18005541 03/18
8300	2000	RE	211010	S	\$	(753.75)	5101172260	4/27/2018	H	18005025	HPW 4500263538 18005025 03/18
8300	2000	RE	211010	S	\$	(745.45)	5101172368	4/27/2018	H	SINV0102824	HPW SINV0102824/4500264096 0
1004	9000	KR	211010	S	\$	(744.70)	1900840813	4/27/2018	H	18-8968A	18-8968A
1000	1000	RE	211010	S	\$	(741.00)	5101172177	4/27/2018	H	2083141-2684-42	10 2083141-2684-42
1800	6800	RE	211010	S	\$	(725.00)	5101172158	4/27/2018	H	2020012315	HITS 2020012315 4500275453 4
1000	3600	KR	211010	S	\$	(720.00)	1900840896	4/27/2018	H	042718JC	SWIMMING POOL OFFICIAL
1000	3600	KR	211010	S	\$	(720.00)	1900840895	4/27/2018	H	042718CB	SWIMMING POOL OFFICIAL
1005	6700	RE	211010	S	\$	(720.00)	5101172087	4/27/2018	H	170-1059872	FMD 170-1059872 4500273762 4
1000	3400	RE	211010	S	\$	(719.74)	5101172319	4/27/2018	H	5014960580	Inv.Ctrl.#59728 Ba
1000	3600	RE	211010	S	\$	(712.80)	5101172227	4/27/2018	H	3883260	MULCH-HARDWOOD PINE CHIPS(18
1000	3600	RE	211010	S	\$	(712.80)	5101172228	4/27/2018	H	3883255	MULCH-HARDWOOD PINE CHIPS(18
1002	8000	RE	211010	S	\$	(693.60)	5101172444	4/27/2018	H	COHIN00031390	Landin
1002	8000	RE	211010	S	\$	(688.00)	5101172435	4/27/2018	H	COHIN00031396	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101172450	4/27/2018	H	COHIN00031386	SMALL
1005	6700	RE	211010	S	\$	(682.50)	5101172093	4/27/2018	H	3008218209	FMD 3008218209 4500278743 10
8300	2000	RE	211010	S	\$	(682.34)	5101172385	4/27/2018	H	SINV0102831	HPW SINV0102831/4500264096 0
1002	8000	RE	211010	S	\$	(675.52)	5101172445	4/27/2018	H	COHIN00031406	HARVEY
1002	8000	RE	211010	S	\$	(671.66)	5101172439	4/27/2018	H	COHIN00031404	MARTINEZ
1000	2500	RE	211010	S	\$	(669.20)	5101172114	4/27/2018	H	0853-005200990	0853-005200990 (4500268526)
1002	8000	RE	211010	S	\$	(662.80)	5101172429	4/27/2018	H	COHIN00031400	Curtis
1002	6800	RE	211010	S	\$	(613.98)	5101172181	4/27/2018	H	GB00278552	HITS GB00278552 4500279180 4
1002	8000	RE	211010	S	\$	(603.75)	5101172447	4/27/2018	H	COHIN00031388	Daniel
1005	6700	RE	211010	S	\$	(595.17)	5101172384	4/27/2018	H	1.80402E+12	FMD 1804017490244 4500278202
1000	3400	RE	211010	S	\$	(593.88)	5101172347	4/27/2018	H	5014959358	Inv.Ctrl.#59750 Ba
1000	3400	RE	211010	S	\$	(591.26)	5101172334	4/27/2018	H	5014963698	Inv.Ctrl.#59715 Ba
1000	2100	RE	211010	S	\$	(585.00)	5101172258	4/27/2018	H	QE11-6141	*SWM 4500264790; #QE11-6141;
2105	3600	RE	211010	S	\$	(575.00)	5101172234	4/27/2018	H	10856	FENCE REPAIR MEMORIAL PARK
2204	1000	RE	211010	S	\$	(551.25)	5101172190	4/27/2018	H	12460138	10 12460138
1005	6700	RE	211010	S	\$	(542.05)	5101172121	4/27/2018	H	1.80402E+12	FMD 1804017490329 4500279505
8300	2000	RE	211010	S	\$	(524.03)	5101172392	4/27/2018	H	SINV0102835	HPW SINV0102835/4500264096 0
2207	1600	RE	211010	S	\$	(498.00)	5101172044	4/27/2018	H	SC0016970	SYSTEM MAINTENANCE
1005	6700	RE	211010	S	\$	(497.36)	5101172267	4/27/2018	H	1.80402E+12	FMD 1804017490401 4500279590
1005	6700	RE	211010	S	\$	(488.52)	5101172062	4/27/2018	H	268827	FMD 268827 4500240742 11/17
1000	2100	RE	211010	S	\$	(485.00)	5101172262	4/27/2018	H	34000SWM-31668	*SWM 4500264205; #34000SWM-3

1000	1200	RE	211010	S	\$	(477.19)	5101172335	4/27/2018	H		99868685	HFD 99868685 4500278040-0 4/
1002	6800	RE	211010	S	\$	(477.00)	5101172174	4/27/2018	H		59828048	HITS 59828048 4500277912 3/18
1002	8000	RE	211010	S	\$	(447.92)	5101172443	4/27/2018	H	COHIN00031391	MORALES	
8300	2000	RE	211010	S	\$	(445.56)	5101172420	4/27/2018	H	SINV0102806	HPW SINV0102806/4500264096 0	
1005	6700	RE	211010	S	\$	(420.35)	5101172065	4/27/2018	H		269094	FMD 269094 4500240742 12/17
1005	6700	RE	211010	S	\$	(420.00)	5101172097	4/27/2018	H		3008219639	FMD 3008219639 4500278743 10
2310	2000	RE	211010	S	\$	(416.90)	5101172124	4/27/2018	H		2389	HPW 2389/4500264558 01/18
2301	2000	RE	211010	S	\$	(415.24)	5101172247	4/27/2018	H		28105995	HPW-0028105995/4500250828 9/
8300	2000	RE	211010	S	\$	(401.50)	5101172207	4/27/2018	H		33389	HPW 0033389 4500264979 4/18
1005	6700	RE	211010	S	\$	(400.69)	5101172280	4/27/2018	H		1.80402E+12	FMD 1804017490536 4500279306
1005	6700	RE	211010	S	\$	(398.91)	5101172209	4/27/2018	H	0097395-IN		FMD 0097395-IN 4500269693 3/
1000	2100	RE	211010	S	\$	(390.00)	5101172264	4/27/2018	H		84100876	*SWM 4500264142; #84100876;
1000	1000	RE	211010	S	\$	(384.98)	5101172198	4/27/2018	H		141252355	10 141252355
1005	6700	RE	211010	S	\$	(381.90)	5101172108	4/27/2018	H		269700	FMD 269700 4500240742 1/18
1005	6700	RE	211010	S	\$	(378.96)	5101172358	4/27/2018	H		1.80402E+12	FMD 1804017490182 4500279453
4502	3600	RE	211010	S	\$	(378.00)	5101170638	4/27/2018	H	ESMT 38		*esmt 38 (42-6396) gsd
1004	9000	KR	211010	S	\$	(373.69)	1900840823	4/27/2018	H		1.0017E+12	p-112 - Ca#: 1001700885001
8300	2000	RE	211010	S	\$	(357.90)	5101172213	4/27/2018	H		18041121	HPW 18041121/4500246657 04/18
1005	6700	RE	211010	S	\$	(348.08)	5101172378	4/27/2018	H		1.80402E+12	FMD 1804017490240 4500278429
1000	3400	RE	211010	S	\$	(346.43)	5101172350	4/27/2018	H		5014970296	Inv.Ctrl.#59755 Ba
2100	3600	KR	211010	S	\$	(340.00)	1900840897	4/27/2018	H	042718KB		ADULT ATHLETIC OFFICIAL
1000	2100	RE	211010	S	\$	(322.00)	5101172254	4/27/2018	H		96482	*SWM 4500264168; #0964821; 4
1005	6700	RE	211010	S	\$	(320.23)	5101172127	4/27/2018	H		1.80402E+12	FMD 1804017490332 4500279508
1005	6700	RE	211010	S	\$	(315.00)	5101172090	4/27/2018	H		3008222676	FMD 3008222676 4500278743 9/
1005	6700	RE	211010	S	\$	(309.83)	5101172057	4/27/2018	H		269468	FMD 269468 4500240742 1/18
1005	6700	RE	211010	S	\$	(309.83)	5101172064	4/27/2018	H		269567	FMD 269567 4500240742 1/18
8300	2000	RE	211010	S	\$	(303.00)	5101172374	4/27/2018	H	NWF-872		HPW NWF-872 4500278568 1/18
1005	6700	RE	211010	S	\$	(289.68)	5101172146	4/27/2018	H		1.80402E+12	FMD 1804017490396 4500279013
1005	6700	RE	211010	S	\$	(283.35)	5101172049	4/27/2018	H		268815	FMD 268815 4500240742 11/17
1000	2100	RE	211010	S	\$	(282.00)	5101172106	4/27/2018	H		30866	*SWM 4500278375; #30866
1005	6700	RE	211010	S	\$	(280.94)	5101172060	4/27/2018	H		269030	FMD 269030 4500240742 12/17
1000	3400	RE	211010	S	\$	(278.24)	5101172377	4/27/2018	H		5014970662	Inv.Ctrl.#59717 Ba
5030	3800	KR	211010	S	\$	(270.97)	1900840841	4/27/2018	H	WIC		*8777703194721604,8777703176
1005	6700	RE	211010	S	\$	(256.13)	5101172053	4/27/2018	H		269345	FMD 269345 4500240742 12/17
1000	3400	RE	211010	S	\$	(250.58)	5101172344	4/27/2018	H		5014959359	Inv.Ctrl.#59749 Ba
1000	3400	RE	211010	S	\$	(250.58)	5101172353	4/27/2018	H		5014959355	Inv.Ctrl.#59757 Ba
1000	1600	RE	211010	S	\$	(240.00)	5101172050	4/27/2018	H	INT SVCS 4/13,17		INT SVCS VIETNAMESE 04/13/18
1000	3400	RE	211010	S	\$	(237.10)	5101172363	4/27/2018	H		5014963263	Inv.Ctrl.#59726 Ba
1000	3400	RE	211010	S	\$	(232.75)	5101172341	4/27/2018	H		5014959356	Inv.Ctrl.#59747 Ba
1000	3400	RE	211010	S	\$	(231.80)	5101172373	4/27/2018	H		5014970660	Inv.Ctrl.#59713 Ba
1005	6700	RE	211010	S	\$	(229.28)	5101172120	4/27/2018	H		1.80402E+12	FMD 1804017490328 4500279504
1005	6700	RE	211010	S	\$	(225.96)	5101172122	4/27/2018	H		1.80402E+12	FMD 1804017490330 4500279506
1000	2100	RE	211010	S	\$	(220.00)	5101172259	4/27/2018	H		113872	*SWM 4500264213; #113872; Ma
1005	6700	RE	211010	S	\$	(214.19)	5101172266	4/27/2018	H		1.80402E+12	FMD 1804017490400 450027958
1000	2100	RE	211010	S	\$	(210.00)	5101172256	4/27/2018	H		113896	*SWM 4500264213; #113896; Tc
1005	6700	RE	211010	S	\$	(205.00)	5101172058	4/27/2018	H		269252	FMD 269252 4500240742 12/17
1005	6700	RE	211010	S	\$	(205.00)	5101172303	4/27/2018	H		753928	FMD 753928 4500263689 2/18
1000	3400	RE	211010	S	\$	(202.63)	5101172339	4/27/2018	H		5014970297	Inv.Ctrl.#59746 Ba
2100	3600	KR	211010	S	\$	(200.00)	1900840899	4/27/2018	H	042718SS		ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(200.00)	5101172241	4/27/2018	H		28012	HPW 28012 4500265256 3/18
1000	3600	RE	211010	S	\$	(197.64)	5101172225	4/27/2018	H	1100-0126743		SAFETY SHOES VARIOUS SIZES
1005	6700	RE	211010	S	\$	(197.63)	5101172118	4/27/2018	H		1.80402E+12	FMD 1804017490325 4500279502
1005	6700	RE	211010	S	\$	(188.85)	5101172052	4/27/2018	H		269557	FMD 269557 4500240742 1/18
1000	1000	RE	211010	S	\$	(188.00)	5101172214	4/27/2018	H	8500-2443-3863		10 8500-2443-3863
1000	1000	RE	211010	S	\$	(188.00)	5101172215	4/27/2018	H	8500-2443-3816		10 8500-2443-3816
1000	1000	RE	211010	S	\$	(188.00)	5101172216	4/27/2018	H	8500-2443-3540		10 8500-2443-3540
1000	1000	RE	211010	S	\$	(188.00)	5101172217	4/27/2018	H	8500-2443-3605		10 8500-2443-3605
1000	1000	RE	211010	S	\$	(188.00)	5101172218	4/27/2018	H	8500-2443-3385		10 8500-2443-3385
1005	6700	RE	211010	S	\$	(187.40)	5101172410	4/27/2018	H		1.80402E+12	FMD 1804017490254 4500278672
1005	6700	RE	211010	S	\$	(184.85)	5101172273	4/27/2018	H		1.80402E+12	FMD 1804017490417 4500279449
1005	6700	RE	211010	S	\$	(182.48)	5101172274	4/27/2018	H		1.80402E+12	FMD 1804017490418 4500278345
1005	6700	RE	211010	S	\$	(180.00)	5101172067	4/27/2018	H		268967	FMD 268967 4500240742 11/17
1005	6700	RE	211010	S	\$	(178.62)	5101172071	4/27/2018	H		269741	FMD 269741 4500240742 1/18
1000	3600	RE	211010	S	\$	(174.73)	5101172229	4/27/2018	H		2122027	Ice Machine Rental - Forestr
1005	6700	RE	211010	S	\$	(170.64)	5101172364	4/27/2018	H		1.80402E+12	FMD 1804017490235 4500278586
1005	6700	RE	211010	S	\$	(168.92)	5101172408	4/27/2018	H		1.80402E+12	FMD 1804017490253 4500279301
2100	3600	KR	211010	S	\$	(160.00)	1900840898	4/27/2018	H	042718PP		ADULT ATHLETIC OFFICIAL
2104	3600	RE	211010	S	\$	(159.00)	5101172231	4/27/2018	H		165755	PLANTS,PANSY(6501 MEMORIAL)
1005	6700	RE	211010	S	\$	(150.00)	5101172068	4/27/2018	H		269187	FMD 269187 4500240742 12/17
1002	6800	RE	211010	S	\$	(150.00)	5101172167	4/27/2018	H	J0600522		HITS j0600522 4500249479 3/1
1005	6700	RE	211010	S	\$	(145.00)	5101172298	4/27/2018	H		754228	FMD 754228 4500263689 2/18
1005	6700	RE	211010	S	\$	(140.00)	5101172135	4/27/2018	H		1.80402E+12	FMD 1804017490383 4500278594
1005	6700	RE	211010	S	\$	(137.17)	5101172141	4/27/2018	H		1.80402E+12	FMD 1804017490392 4500278904
1000	3400	RE	211010	S	\$	(124.92)	5101172337	4/27/2018	H		5014959354	Inv.Ctrl.#59745 Ba

1000	3400	RE	211010	S	\$	(121.73)	5101172367	4/27/2018	H	5014970661	Inv.Ctrl.#59710	Ba
1000	1600	RE	211010	S	\$	(120.00)	5101172051	4/27/2018	H	INT SVCS 4/17	INT SVCS CHINESE 04/17/18	CT6
2301	2000	RE	211010	S	\$	(120.00)	5101172326	4/27/2018	H		603 HPW 603/4500263903	4/18
1005	6700	RE	211010	S	\$	(117.40)	5101172137	4/27/2018	H	1.80402E+12	FMD 1804017490390	4500279218
1005	6700	RE	211010	S	\$	(115.00)	5101172294	4/27/2018	H		753876 FMD 753876	4500240041 2/18
1005	6700	RE	211010	S	\$	(112.49)	5101172123	4/27/2018	H	1.80402E+12	FMD 1804017490331	4500279507
1000	9000	KR	211010	S	\$	(105.95)	1900840811	4/27/2018	H	DATED 04/16/2018	acct# 140023936	
1005	6700	RE	211010	S	\$	(105.49)	5101172276	4/27/2018	H	1.80402E+12	FMD 1804017490420	4500279306
1005	6700	RE	211010	S	\$	(105.23)	5101172412	4/27/2018	H	1.80402E+12	FMD 1804017490255	4500279309
1005	6700	RE	211010	S	\$	(104.67)	5101172302	4/27/2018	H	1.80402E+12	FMD 1804017490538	4500279449
1002	6800	RE	211010	S	\$	(104.65)	5101172304	4/27/2018	H		7360876 HITS 0768849	7360876 4500265
1000	3600	RE	211010	S	\$	(98.82)	5101172224	4/27/2018	H	1100-0126095	SAFETY SHOES VARIOUS SIZES	
1000	9000	KR	211010	S	\$	(98.00)	1900840809	4/27/2018	H	SALE000329971	inv# sales000000329971	
1000	1200	RE	211010	S	\$	(94.72)	5101172319	4/27/2018	H		99868911 HFD 99868911	4500274777-0 4/
1000	3600	RE	211010	S	\$	(92.79)	5101172230	4/27/2018	H		2122026 Ice Machine Rental - Milby M	
1005	6700	RE	211010	S	\$	(89.80)	5101172312	4/27/2018	H	1.80402E+12	FMD 1804017490540	4500279303
1000	1000	KR	211010	S	\$	(86.36)	1900840006	4/27/2018	H		8.7777E+15 Billing for 04/17/2018 - 05/	
1005	6700	RE	211010	S	\$	(85.54)	5101172139	4/27/2018	H	1.80402E+12	FMD 1804017490391	4500278338
1005	6700	RE	211010	S	\$	(85.32)	5101172361	4/27/2018	H	1.80402E+12	FMD 1804017490234	4500278338
1004	9000	KR	211010	S	\$	(85.00)	1900840806	4/27/2018	H	10137624-2018024	inv# 10137624-20180424	
1000	1200	RE	211010	S	\$	(82.44)	5101172324	4/27/2018	H		9075062044 HFD 9075062044	4500272173-0
1000	1200	RE	211010	S	\$	(82.44)	5101172300	4/27/2018	H		9075197251 HFD 9075197251	4500272173-0
1005	6700	RE	211010	S	\$	(78.46)	5101172128	4/27/2018	H	1.80402E+12	FMD 1804017490333	4500279509
1005	6700	RE	211010	S	\$	(77.84)	5101172271	4/27/2018	H	1.80402E+12	FMD 1804017490415	4500279303
1005	6700	RE	211010	S	\$	(75.09)	5101172113	4/27/2018	H	1.80402E+12	FMD 1804017489710	4500279085
1002	8000	RE	211010	S	\$	(74.84)	5101172449	4/27/2018	H	COHIN00031387	FRANKLIN	
1005	6700	RE	211010	S	\$	(72.14)	5101172396	4/27/2018	H	1.80402E+12	FMD 1804017490249	4500279298
1005	6700	RE	211010	S	\$	(69.16)	5101172309	4/27/2018	H	1.80402E+12	FMD 1804017490539	4500279450
1004	9000	KR	211010	S	\$	(69.09)	1900840827	4/27/2018	H		1.0018E+12 p-110 - Ca#: 1001800237001	
1005	6700	RE	211010	S	\$	(66.97)	5101172352	4/27/2018	H	1.80402E+12	FMD 1804017490248	4500279225
1005	6700	RE	211010	S	\$	(65.00)	5101172308	4/27/2018	H		754179 FMD 754179	4500263689 2/18
1005	6700	RE	211010	S	\$	(58.70)	5101172136	4/27/2018	H	1.80402E+12	FMD 1804017490383	4500278594
8001	2800	RE	211010	S	\$	(57.56)	5101172075	4/27/2018	H	INV#B343480	propane-INV#B343480	
1005	6700	RE	211010	S	\$	(50.00)	5101172290	4/27/2018	H		754481 FMD 754481	4500240041 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101172317	4/27/2018	H		753547 FMD 753547	4500263689 2/18
1005	6700	RE	211010	S	\$	(49.90)	5101172403	4/27/2018	H	1.80402E+12	FMD 1804017490251	4500279017
1005	6700	RE	211010	S	\$	(44.70)	5101172405	4/27/2018	H	1.80402E+12	FMD 1804017490252	4500279395
1005	6700	RE	211010	S	\$	(41.13)	5101172369	4/27/2018	H	1.80402E+12	FMD 1804017490237	4500279308
1005	6700	RE	211010	S	\$	(40.00)	5101172313	4/27/2018	H		754180 FMD 754180	4500263689 2/18
1000	6500	RE	211010	S	\$	(36.77)	5101172103	4/27/2018	H	1159286/1482157	*INV 1159286 / 4500264657 /	
1000	2100	RE	211010	S	\$	(36.00)	5101172351	4/27/2018	H		418 *SWM 4500267573	0418
1005	6700	RE	211010	S	\$	(33.33)	5101172316	4/27/2018	H	1.80402E+12	FMD 1804017490541	4500279303
1000	3400	RE	211010	S	\$	(33.25)	5101172342	4/27/2018	H		5014959360 Inv.Ctrl.#59748	Ba
1005	6700	RE	211010	S	\$	(30.87)	5101172270	4/27/2018	H	1.80402E+12	FMD 1804017490413	4500279394
1005	6700	RE	211010	S	\$	(29.52)	5101172386	4/27/2018	H	1.80402E+12	FMD 1804017490245	4500279013
1005	6700	RE	211010	S	\$	(28.44)	5101172390	4/27/2018	H	1.80402E+12	FMD 1804017490247	4500278525
1000	3400	RE	211010	S	\$	(27.76)	5101172360	4/27/2018	H		5014959357 Inv.Ctrl.#59760	Ba
1005	6700	RE	211010	S	\$	(26.40)	5101172143	4/27/2018	H	1.80402E+12	FMD 1804017490393	4500279015
2427	6500	RE	211010	S	\$	(25.00)	5101172365	4/27/2018	H		53827288 INV 53827288 / BARC / APR2018	
1005	6700	RE	211010	S	\$	(24.95)	5101172321	4/27/2018	H	1.80402E+12	FMD 1804017490546	4500279017
1005	6700	RE	211010	S	\$	(23.16)	5101172275	4/27/2018	H	1.80402E+12	FMD 1804017490419	4500279219
1005	6700	RE	211010	S	\$	(22.70)	5101172381	4/27/2018	H	1.80402E+12	FMD 1804017490242	4500279020
1005	6700	RE	211010	S	\$	(21.05)	5101172388	4/27/2018	H	1.80402E+12	FMD 1804017490246	4500276252
1005	6700	RE	211010	S	\$	(17.66)	5101172318	4/27/2018	H	1.80402E+12	FMD 1804017490545	4500279457
1005	6700	RE	211010	S	\$	(17.42)	5101172383	4/27/2018	H	1.80402E+12	FMD 1804017490243	4500279303
1002	6800	RE	211010	S	\$	(14.95)	5101172295	4/27/2018	H		7360875 HITS 0768848	7360875 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101172299	4/27/2018	H		7360872 HITS 0768845	7360872 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101172301	4/27/2018	H		7360878 HITS 0768851	7360878 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101172307	4/27/2018	H		7360874 HITS 0768847	7360874 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101172310	4/27/2018	H		7360871 HITS 0768844	7360871 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101172314	4/27/2018	H		7360877 HITS 0768850	7360877 4500265
1005	6700	RE	211010	S	\$	(12.60)	5101172375	4/27/2018	H	1.80402E+12	FMD 1804017490239	4500278151
1005	6700	RE	211010	S	\$	(12.60)	5101172379	4/27/2018	H	1.80402E+12	FMD 1804017490241	4500278673
1005	6700	RE	211010	S	\$	(10.29)	5101172371	4/27/2018	H	1.80402E+12	FMD 1804017490238	4500279394
8300	2000	RE	211010	S	\$	(8.40)	5101172212	4/27/2018	H		18041120 HPW 18041120/4500246657	03/18
1005	6700	RE	211010	S	\$	(7.62)	5101172398	4/27/2018	H	1.80402E+12	FMD 1804017490250	4500279387
1005	6700	RE	211010	S	\$	(7.29)	5101172354	4/27/2018	H	1.80402E+12	FMD 1804017489965	4500279299
1000	3400	RE	211010	S	\$	(6.94)	5101172357	4/27/2018	H		5014959361 Inv.Ctrl.#59758	Ba
8001	2800	KR	211010	S	\$	(4.42)	1900840830	4/27/2018	H	INV# 6-156-11958	Acct # 2180-5132-4 Sender Wa	
1005	6700	RE	211010	S	\$	(2.86)	5101172272	4/27/2018	H	1.80402E+12	FMD 1804017490416	4500279502
1005	6700	RE	211010	S	\$	44.00	5101172077	4/27/2018	S		3009694063 FMD 3009694063	Orig300814721
1005	6700	RE	211010	S	\$	77.00	5101172056	4/27/2018	S		3008016498 FMD 3008016498	Orig300775162
1005	6700	RE	211010	S	\$	77.00	5101172059	4/27/2018	S		3008016361 FMD 3008016361	Orig300787511
1005	6700	RE	211010	S	\$	77.00	5101172061	4/27/2018	S		3008265686 FMD 3008265686	Orig300775162

	1005	6700	RE	211010	S	\$	88.00	5101172066	4/27/2018	S	3009993270	FMD 3009993270	Orig300814721
	1005	6700	RE	211010	S	\$	110.00	5101172073	4/27/2018	S	3009694165	FMD 3009694165	Orig300808386
	1005	6700	RE	211010	S	\$	220.00	5101172070	4/27/2018	S	3009993338	FMD 3009993338	Orig300794113
	8500	2000	KG	211010	S	\$	598.63	1700011890	4/27/2018	S	46-13858 E16-CQC	FY18 46-13858 E16-credit	
	1005	6700	RE	211010	S	\$	660.00	5101172079	4/27/2018	S	3009694095	FMD 3009694095	Orig300841563
	1005	6700	RE	211010	S	\$	770.00	5101172063	4/27/2018	S	3009693991	FMD 3009693991	Orig300769190
4040A		2000	KG	211010	S	\$	997.50	1700011892	4/27/2018	S	46-14348 E09-CWC	FY18 46-14348 E09-credit	
	8001	2800	RE	211010	S	\$	14,600.00	5101172220	4/27/2018	S	14-002-087	*14-002-087 (42-7834) ESMT 5	
	8300	2000	RE	211010	S	\$	16,301.84	5101172076	4/27/2018	S		180253 HPW 180253/4500276876	03/18
	8500	2000	KG	211010	S	\$	41,800.00	1700011893	4/27/2018	S	46-14071 E11-CWD	FY18 46-14071 E11-credit	
	8300	2000	RE	211010	S	\$	(48,000.00)	5101171805	4/26/2018	H		2122258 HPW 2122258/4500264988	11/17
	2310	2000	RE	211010	S	\$	(44,274.61)	5101171874	4/26/2018	H		100436 HPW 100436/4500278119	04/18
	4039	3400	RE	211010	S	\$	(40,541.60)	5101171251	4/26/2018	H	ESMT 01	*ESMT 01 (45-279721) Hurrica	
	5030	2000	RE	211010	S	\$	(40,152.00)	5101170776	4/26/2018	H	46-13662 E25	FY18 46-13662 E25	
	4039	3800	RE	211010	S	\$	(27,989.35)	5101171251	4/26/2018	H	ESMT 01	*ESMT 01 (45-279721) Hurrica	
	2104	3600	RE	211010	S	\$	(27,220.17)	5101171756	4/26/2018	H		633060 Golf Cart Rental, Various lo	
	8300	2000	RE	211010	S	\$	(26,000.00)	5101171833	4/26/2018	H		11193 HPW 11193/4500278539	4/18
	4507	3400	RE	211010	S	\$	(24,064.65)	5101171329	4/26/2018	H	ESMT 09	*ESMT 09 (42-7117) CENTRAL L	
	1000	3600	RE	211010	S	\$	(21,343.08)	5101171760	4/26/2018	H		84100875 Portacan Services Various Lo	
	5000	3200	RE	211010	S	\$	(21,021.47)	5101172047	4/26/2018	H	FEB 2018 CDBG JD	February 2018 CDBG Prog. Juv	
	2310	2000	RE	211010	S	\$	(20,990.00)	5101171754	4/26/2018	H		102562 HPW 102562/4500279210	04/18
	4515	3600	RE	211010	S	\$	(19,892.79)	5101171314	4/26/2018	H	ESMT 44 & 45	*ESMT 44 & 45 (42-5427) GSD	
	8011	2800	RE	211010	S	\$	(17,235.59)	5101171892	4/26/2018	H	EST-546 715C	4600011740,715C,PGAL,1004475	
	8500	2000	RE	211010	S	\$	(17,139.67)	5101171256	4/26/2018	H	46-14440 E06	FY18 46-14440 E06	
	1005	6700	RE	211010	S	\$	(16,872.81)	5101171931	4/26/2018	H		3010156254 FMD 3010156254	4500272566
	2010	3800	RE	211010	S	\$	(15,273.29)	5101171357	4/26/2018	H	ESMT 36	*ESMT 36 (42-6397) GSD	
	8300	2000	RE	211010	S	\$	(15,000.00)	5101171832	4/26/2018	H		49611438 HPW 49611438/4500279275	4/18
	8011	2800	RE	211010	S	\$	(13,799.93)	5101171884	4/26/2018	H	EST-556 715C	4600011740,715C,PGAL,1004505	
	2310	2000	RE	211010	S	\$	(13,350.00)	5101171912	4/26/2018	H		24286 HPW 24286/4500278323	04/18
	8012	2800	RE	211010	S	\$	(12,790.00)	5101171896	4/26/2018	H	INV#29462	4500278075-INV#29462	
	8300	2000	RE	211010	S	\$	(12,689.35)	5101171826	4/26/2018	H		2503 HPW 2503/4500279260	4/18
	2201	1000	KR	211010	S	\$	(12,021.18)	1900840819	4/26/2018	H		1.01605E+13 10-Acc. #10160476800000/Apri	
	1000	2500	RE	211010	S	\$	(11,180.56)	5101171869	4/26/2018	H		1369415 0001369415 (4500266736) GSD	
	1000	6500	RE	211010	S	\$	(11,000.00)	5101171849	4/26/2018	H		118035 *INV 118035 / MAR2018 PROFES	
	2201	1000	RE	211010	S	\$	(10,890.00)	5101171907	4/26/2018	H		201637 10 201637	
	2201	1000	RE	211010	S	\$	(10,890.00)	5101171909	4/26/2018	H		201638 10 201638	
	1000	1000	KR	211010	S	\$	(10,385.22)	1900840819	4/26/2018	H		1.01605E+13 10-Acc. #10160476800000/Apri	
	1000	2500	RE	211010	S	\$	(10,287.33)	5101171852	4/26/2018	H		1369416 0001369416 (4500266736) GSD	
	4039	1600	RE	211010	S	\$	(10,109.70)	5101171251	4/26/2018	H	ESMT 01	*ESMT 01 (45-279721) Hurrica	
	1000	3400	KR	211010	S	\$	(10,000.00)	1900840701	4/26/2018	H		7545247 Inv.Ctrl.#59818 EB	
	1000	2500	RE	211010	S	\$	(9,958.23)	5101171867	4/26/2018	H		1369414 0001369414 (4500266736) GSD	
	4502	3600	KR	211010	S	\$	(9,929.86)	1900840774	4/26/2018	H	SS01003-SUSBERRY	*SS01-003-SUSBERRY-3(Wilming	
	2201	1000	RE	211010	S	\$	(9,635.00)	5101172001	4/26/2018	H	FLHT03012018	10 FLHT03012018	
	1000	1100	RE	211010	S	\$	(8,705.94)	5101172029	4/26/2018	H	JM040618	*INV JM040618 / MOWING-REMOV	
	2301	2000	RE	211010	S	\$	(8,528.16)	5101172009	4/26/2018	H		18005558 HPW 4500263538	18005558 03/18
	8500	2000	KR	211010	S	\$	(8,311.77)	1900840723	4/26/2018	H	46-13399 E24-MAT	FY18 46-13399 E24-materia	
	1000	2500	RE	211010	S	\$	(8,214.50)	5101171853	4/26/2018	H		1369417 0001369417 (4500266736) GSD	
	1000	2500	RE	211010	S	\$	(7,490.50)	5101171916	4/26/2018	H	SINV0102328	SINV0102328 (4500266409) GSD	
	1000	2500	RE	211010	S	\$	(7,490.50)	5101171917	4/26/2018	H	SINV0102731	SINV0102731 (4500266409) GSD	
	1000	2500	RE	211010	S	\$	(7,224.27)	5101171913	4/26/2018	H	SINV0099121	SINV0099121 (4500266409) GSD	
	1000	2500	RE	211010	S	\$	(7,224.27)	5101171914	4/26/2018	H	SINV0097511	SINV0097511 (4500266409) GSD	
	1000	2500	RE	211010	S	\$	(7,224.27)	5101171921	4/26/2018	H	SINV0093407	SINV0093407 (4500266409) GSD	
	1000	2500	RE	211010	S	\$	(6,809.55)	5101171915	4/26/2018	H	SINV0102188	SINV0102188 (4500266409) GSD	
	8001	2800	RE	211010	S	\$	(6,765.05)	5101171842	4/26/2018	H	INV#97344	4500279575-INV#97344	
	8500	2000	RE	211010	S	\$	(6,744.80)	5101171745	4/26/2018	H	46-14087 E10	FY18 46-14087 E10	
	2301	2000	RE	211010	S	\$	(6,633.22)	5101171905	4/26/2018	H		18001526 HPW 17020392	4500263538 1
	8300	2000	RE	211010	S	\$	(6,404.00)	5101172014	4/26/2018	H		5192147 HPW-5192147/4500279815	2/18
	1001	2000	RE	211010	S	\$	(6,368.18)	5101172032	4/26/2018	H		163 HPW 163/4500265341	4/18
	1005	6700	RE	211010	S	\$	(6,360.00)	5101172007	4/26/2018	H	H-10280	FMD H-10280 4500277822	3/18
	1005	6700	RE	211010	S	\$	(6,360.00)	5101172010	4/26/2018	H	H-10263	FMD H-10263 4500277844	3/18
	1005	6700	RE	211010	S	\$	(6,360.00)	5101172012	4/26/2018	H	H-10261	FMD H-10261 4500277849	3/18
	1005	6700	RE	211010	S	\$	(6,190.50)	5101172005	4/26/2018	H	H-10213	FMD H-10213 4500277148	2/18
	1005	6700	RE	211010	S	\$	(6,100.00)	5101172006	4/26/2018	H	H-10229	FMD H-10229 4500277479	2/18
	4502	3600	RE	211010	S	\$	(6,003.03)	5101171282	4/26/2018	H	ESMT 17	*ESMT 17 (42-7090) TIGER 3 (
	2201	1000	RE	211010	S	\$	(5,849.00)	5101171998	4/26/2018	H	FLOR03012018	10 FLOR03012018	
	1005	6700	RE	211010	S	\$	(5,837.50)	5101171967	4/26/2018	H		12110 FMD 12110 4500275431	3/18
	8300	2000	RE	211010	S	\$	(5,681.84)	5101171824	4/26/2018	H		2499 HPW 2499/4500279055	4/18
	8001	2800	RE	211010	S	\$	(5,621.69)	5101171846	4/26/2018	H	INV# 434272563	AIR FRESHENER, MICROBURST 90	
	5030	3800	RE	211010	S	\$	(4,995.00)	5101171739	4/26/2018	H		3139 *Hlth-pymt for AAA Program A	
	8300	2000	RE	211010	S	\$	(4,967.93)	5101171728	4/26/2018	H		504464 HPW-504464/4500263121	4/17
	8300	2000	RE	211010	S	\$	(4,959.39)	5101171727	4/26/2018	H		504463 HPW-504463/4500263121	4/17
	1000	2500	RE	211010	S	\$	(4,921.84)	5101171857	4/26/2018	H		18006986 18006986 (4500272388) GSD	
	8300	2000	RE	211010	S	\$	(4,781.29)	5101171729	4/26/2018	H		504465 HPW-504465/4500263121	4/17
	8011	2800	RE	211010	S	\$	(4,710.01)	5101171883	4/26/2018	H	EST-563 715C	4600011740,715C,PGAL,1004521	

8300	2000	RE	211010	S	\$	(4,490.64)	5101171785	4/26/2018	H	248859	HPW 248859/4500277800 04/18
8300	2000	RE	211010	S	\$	(4,482.70)	5101171904	4/26/2018	H	12715	HPW 12715/4500277462 03/18
1000	2500	RE	211010	S	\$	(4,364.46)	5101171774	4/26/2018	H	18006463	18006463 (4500272387) GSD
5030	3800	RE	211010	S	\$	(4,199.20)	5101171850	4/26/2018	H	SHC-NW004	*shc-nw004/4500272324-hcaaaa
8011	2800	RE	211010	S	\$	(4,097.34)	5101171887	4/26/2018	H	EST-553 715C	46000011740,715C,Inv.1004505
5000	3200	RE	211010	S	\$	(3,788.21)	5101171608	4/26/2018	H	FEB2018 HOPWA CS	February 2018 HOPWA, A Carin
8300	2000	RE	211010	S	\$	(3,762.60)	5101171865	4/26/2018	H	1002/18	HPW 1002/18/4500279054 04/18
5030	3800	RE	211010	S	\$	(3,689.00)	5101171746	4/26/2018	H	WIL6023	*Hlth-pymt for AAA Program A
8300	2000	RE	211010	S	\$	(3,591.23)	5101172003	4/26/2018	H	2395	HPW 2395/4500267345 01/18
1005	6700	RE	211010	S	\$	(3,483.87)	5101171945	4/26/2018	H	PART4648549	FMD PART4648549 4500279026 4
8500	2000	RE	211010	S	\$	(3,399.60)	5101171254	4/26/2018	H	46-14519 E03	FY18 46-14519 E03
1002	6800	RE	211010	S	\$	(3,356.00)	5101171755	4/26/2018	H	712	HITS 00000712 4500278373 4/18
1000	3800	RE	211010	S	\$	(3,259.20)	5101171731	4/26/2018	H	122000	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(3,211.39)	5101171948	4/26/2018	H	3010254323	FMD 3010254323 4500279635 4/
1005	6700	RE	211010	S	\$	(3,190.99)	5101171934	4/26/2018	H	3010159736	FMD 3010159736 4500279262 4/
1005	6700	RE	211010	S	\$	(3,175.56)	5101171935	4/26/2018	H	3010121496	FMD 3010121496 4500279107 4/
8300	2000	RE	211010	S	\$	(3,161.76)	5101172002	4/26/2018	H	18005485	HPW 4500263538 18005485 03/18
1000	2500	RE	211010	S	\$	(3,161.76)	5101171794	4/26/2018	H	18006400	18006400 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,098.07)	5101171854	4/26/2018	H	1369418	0001369418 (4500266736) GSD
2500	3400	RE	211010	S	\$	(3,096.52)	5101171329	4/26/2018	H	ESMT 09	*ESMT 09 (42-7117) CENTRAL L
2310	2000	KR	211010	S	\$	(3,090.00)	1900839831	4/26/2018	H	MISFY182000433	HPW 2018-2019 ITE Group-13
1000	2500	RE	211010	S	\$	(3,022.51)	5101171787	4/26/2018	H	18006428	18006428 (4500272387) GSD
8300	2000	RE	211010	S	\$	(2,994.00)	5101171810	4/26/2018	H	2122257	HPW 2122257/4500264988 11/17
1000	3400	RE	211010	S	\$	(2,925.00)	5101171859	4/26/2018	H	11974	Globe Office Products - (HPL)
8001	2800	KR	211010	S	\$	(2,900.00)	1900840777	4/26/2018	H	INV# 218086	Appraisal report 17650 Chanu
8300	2000	RE	211010	S	\$	(2,814.00)	5101171941	4/26/2018	H	18005867	HPW 4500263538 18005867 03/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101171942	4/26/2018	H	18005856	HPW 4500263538 18005856 03/18
9000	8000	RE	211010	S	\$	(2,755.00)	5101171927	4/26/2018	H	INV# 328746	FY18 Consulting services rel
8300	2000	RE	211010	S	\$	(2,713.64)	5101172000	4/26/2018	H	2450	HPW 2450/4500267345 03/18
1000	1000	RE	211010	S	\$	(2,696.00)	5101172008	4/26/2018	H	5968*	10 5968*
8300	2000	RE	211010	S	\$	(2,693.78)	5101172011	4/26/2018	H	5192138	HPW-5192138/4500279815 2/18
5000	1000	KR	211010	S	\$	(2,692.80)	1900840819	4/26/2018	H	1.01605E+13	10-Acc. #10160476800000/Apri
8300	2000	RE	211010	S	\$	(2,666.01)	5101171827	4/26/2018	H	24572	HPW 24572/4500264306 04/18
1005	6700	RE	211010	S	\$	(2,662.85)	5101171948	4/26/2018	H	10129	FMD INV 10129 4500270868 3/18
1005	6700	RE	211010	S	\$	(2,584.10)	5101171951	4/26/2018	H	037-0831648	FMD 037-0831648 4500277494 4
2306	3400	KR	211010	S	\$	(2,560.00)	1900840776	4/26/2018	H	MJA180420	Event Coord: M J Anderson 4/
2306	3400	RE	211010	S	\$	(2,525.00)	5101171877	4/26/2018	H	3082018	Mack Finishes - (HPL)
8001	2800	RE	211010	S	\$	(2,500.00)	5101171848	4/26/2018	H	INV# HAS031801	Alliance Public Relations In
8300	2000	RE	211010	S	\$	(2,500.00)	5101171836	4/26/2018	H	3364	HPW 3364/4500277715 03/18
1000	1000	RE	211010	S	\$	(2,495.00)	5101171878	4/26/2018	H	837973281	10 837973281
8300	2000	RE	211010	S	\$	(2,447.94)	5101171837	4/26/2018	H	1001/18	HPW 1001/18/4500278214 04/18
4040	2000	RE	211010	S	\$	(2,387.21)	5101171274	4/26/2018	H	46-13255 E22	FY18 46-13255 E22
8300	2000	RE	211010	S	\$	(2,303.73)	5101172004	4/26/2018	H	5192137	HPW-5192137/4500279815 2/18
8300	2000	RE	211010	S	\$	(2,185.25)	5101171835	4/26/2018	H	24369-R	HPW 24369-R/4500264306 03/18
8300	2000	RE	211010	S	\$	(2,180.00)	5101171825	4/26/2018	H	2500	HPW 2500/4500279159 4/18
1005	6700	RE	211010	S	\$	(2,149.23)	5101171973	4/26/2018	H	PART4658778	FMD PART4658778 4500279671 4
1005	6700	RE	211010	S	\$	(2,106.79)	5101171954	4/26/2018	H	786532	FMD 786532 4500279173 4/18
8300	2000	RE	211010	S	\$	(2,069.76)	5101171886	4/26/2018	H	17020392	HPW 17020392 4500263538 1
8300	2000	RE	211010	S	\$	(2,065.00)	5101171844	4/26/2018	H	79336	HPW-79336/4500279929 4/17
1005	6700	RE	211010	S	\$	(2,002.90)	5101172015	4/26/2018	H	H-10242	FMD H-10242 4500277846 3/18
8001	2800	RE	211010	S	\$	(1,886.40)	5101171839	4/26/2018	H	INV#2781892-00	4500277413-INV#2781892-00
8300	2000	RE	211010	S	\$	(1,879.32)	5101171829	4/26/2018	H	24589	HPW 24589/4500264306 04/18
1005	6700	RE	211010	S	\$	(1,878.33)	5101171972	4/26/2018	H	3981446	FMD 3981446 4500279673 4/18
2310	2000	RE	211010	S	\$	(1,856.16)	5101171902	4/26/2018	H	100437	HPW 100437/4500278119 04/18
8300	2000	RE	211010	S	\$	(1,840.00)	5101171900	4/26/2018	H	724	HPW 724/4500276702 02/18
1002	8000	RE	211010	S	\$	(1,825.00)	5101171861	4/26/2018	H	INV# 3009	FY18 Communication Skills fo
8001	2800	RE	211010	S	\$	(1,815.53)	5101171899	4/26/2018	H	INV#50304862	4500278962-INV#50304862
1005	6700	RE	211010	S	\$	(1,777.50)	5101171979	4/26/2018	H	10270	FMD 10270 4500270868 4/18
8300	2000	RE	211010	S	\$	(1,698.00)	5101171828	4/26/2018	H	106191B	HPW 106191B 4500278757 4/18
5030	3800	RE	211010	S	\$	(1,678.10)	5101171850	4/26/2018	H	SHC-NW004	*shc-nw004/4500272324-hcaaaa
2306	3400	KR	211010	S	\$	(1,667.50)	1900840778	4/26/2018	H	YM180420	Event Coord: Y McLean 04/07-
8300	2000	RE	211010	S	\$	(1,650.36)	5101171990	4/26/2018	H	2445	HPW 2445/4500267345 03/18
1005	6700	RE	211010	S	\$	(1,580.00)	5101171978	4/26/2018	H	10281	FMD 10281 4500270868 4/18
2301	2000	RE	211010	S	\$	(1,542.19)	5101171863	4/26/2018	H	135	HPW 135/4500263555 5/18
1005	6700	RE	211010	S	\$	(1,496.16)	5101171956	4/26/2018	H	3010242824	FMD 3010242824 4500279729 4/
1005	6700	RE	211010	S	\$	(1,425.00)	5101171970	4/26/2018	H	12119	FMD 12119 4500277851 3/18
1005	6700	RE	211010	S	\$	(1,418.00)	5101171949	4/26/2018	H	5479	FMD 5479 4500270267 4/18
1002	8000	RE	211010	S	\$	(1,407.00)	5101171888	4/26/2018	H	INV# 111625	FY18 LAMP, REPLACEMENT, DIGI
8300	2000	RE	211010	S	\$	(1,406.02)	5101171906	4/26/2018	H	30381256	HPW 30381256/4500223406 05/1
8500	2000	KR	211010	S	\$	(1,404.00)	1900840762	4/26/2018	H	INV 10097183 PWE	FY18 inv.10097183 pwe 03.09.
1000	1100	RE	211010	S	\$	(1,400.00)	5101172031	4/26/2018	H	345	*INV 345 / WEEDLOT PROGRA
8300	2000	RE	211010	S	\$	(1,398.56)	5101171831	4/26/2018	H	24607	HPW 24607/4500264306 04/18
1005	6700	RE	211010	S	\$	(1,382.50)	5101171952	4/26/2018	H	10132	FMD INV 10132 4500270868 3/18
8001	2800	RE	211010	S	\$	(1,335.76)	5101171834	4/26/2018	H	INV# 0097844-IN	CAMERA, MINI, COLOR, PUSH, R

8001	2800	RE	211010	S	\$	(1,291.47)	5101171840	4/26/2018	H	INV#50302639	4500278084-INV#50302639
4507	3400	RE	211010	S	\$	(1,266.56)	5101171329	4/26/2018	H	ESMT 09	*ESMT 09 (42-7117) CENTRAL L
2310	2000	RE	211010	S	\$	(1,224.00)	5101171911	4/26/2018	H	2818984-00	HPW 2818984-00/4500279093 04
1002	8000	RE	211010	S	\$	(1,209.20)	5101172039	4/26/2018	H	COHIN00031382	DAVID
1000	2500	RE	211010	S	\$	(1,197.63)	5101171804	4/26/2018	H	18006388	18006388 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,172.50)	5101171811	4/26/2018	H	18006382	18006382 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,155.75)	5101171812	4/26/2018	H	18006429	18006429 (4500272387) GSD
5030	3400	KR	211010	S	\$	(1,137.50)	1900840727	4/26/2018	H	160	Contractor: Jasmine Hawkins
1000	2500	RE	211010	S	\$	(1,105.50)	5101171806	4/26/2018	H	18006386	18006386 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101171808	4/26/2018	H	18006364	18006364 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,088.75)	5101171939	4/26/2018	H	18005842	HPW 4500263538 18005842 03/18
1000	2500	RE	211010	S	\$	(1,059.44)	5101171803	4/26/2018	H	18006370	18006370 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,045.20)	5101171971	4/26/2018	H	3981444	FMD 3981444 4500279672 4/18
1005	6700	RE	211010	S	\$	(1,035.49)	5101171953	4/26/2018	H	3010226635	FMD 3010226635 4500279080 4/
8300	2000	RE	211010	S	\$	(1,035.10)	5101172019	4/26/2018	H	18005590	HPW 4500263538 18005590 03/18
1000	2500	RE	211010	S	\$	(1,034.31)	5101171814	4/26/2018	H	18006402	18006402 (4500272387) GSD
2310	2000	RE	211010	S	\$	(1,032.25)	5101171910	4/26/2018	H	2771206-00	HPW 2771206-00/4500277502 04
8500	2000	KR	211010	S	\$	(1,014.00)	1900840757	4/26/2018	H	INV 10100635	PWE FY18 inv.10100635 pwe 03.30.
1000	2500	RE	211010	S	\$	(1,005.00)	5101171799	4/26/2018	H	18006331	18006331 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101171800	4/26/2018	H	18006384	18006384 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101171809	4/26/2018	H	18006397	18006397 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,005.00)	5101171944	4/26/2018	H	18005865	HPW 4500263538 18005865 03/18
1005	6700	RE	211010	S	\$	(1,003.50)	5101171969	4/26/2018	H	12136	FMD 12136 4500277640 4/18
8001	2800	RE	211010	S	\$	(1,000.00)	5101171895	4/26/2018	H	INV#996272	4500275673-INV#996272
8300	2000	RE	211010	S	\$	(1,000.00)	5101171777	4/26/2018	H	412	HPW 412/4500276630 02/18
8300	2000	RE	211010	S	\$	(980.10)	5101171788	4/26/2018	H	248860	HPW 248860/4500277800 04/18
1000	2500	RE	211010	S	\$	(975.69)	5101171796	4/26/2018	H	18006339	18006339 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101171795	4/26/2018	H	18006421	18006421 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101171815	4/26/2018	H	18006410	18006410 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101171816	4/26/2018	H	18006405	18006405 (4500272387) GSD
1005	6700	RE	211010	S	\$	(953.40)	5101171976	4/26/2018	H	785402	FMD 785402 4500276873 4/18
2105	2500	RE	211010	S	\$	(952.67)	5101171862	4/26/2018	H	17-02263	17-02263 (4500266767) GSD
1005	6700	RE	211010	S	\$	(946.95)	5101171977	4/26/2018	H	782130	FMD 782130 4500275977 2/18
1000	2500	RE	211010	S	\$	(946.40)	5101171784	4/26/2018	H	18006362	18006362 (4500272387) GSD
1005	6700	RE	211010	S	\$	(945.00)	5101171924	4/26/2018	H	3008425639	FMD 3008425639 4500278743 11
8300	2000	RE	211010	S	\$	(941.00)	5101172017	4/26/2018	H	18005513	HPW 4500263538 18005513 03/18
8300	2000	RE	211010	S	\$	(935.00)	5101171933	4/26/2018	H	10826	HPW 10826 4500264044 4/18
1002	8000	RE	211010	S	\$	(930.00)	5101172034	4/26/2018	H	COHIN00031377	O'Brien
8500	2000	KR	211010	S	\$	(927.00)	1900840761	4/26/2018	H	INV 10097982	PWE FY18 inv.10097982 pwe 03.16.
4042	2000	KR	211010	S	\$	(925.50)	1900840761	4/26/2018	H	INV 10097982	PWE FY18 inv.10097982 pwe 03.16.
1000	2500	RE	211010	S	\$	(921.25)	5101171793	4/26/2018	H	18006422	18006422 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101171797	4/26/2018	H	18006326	18006326 (4500272387) GSD
1000	3600	RE	211010	S	\$	(920.18)	5101171757	4/26/2018	H	633060A	Golf Cart Rental, Various lo
8300	2000	RE	211010	S	\$	(914.15)	5101171999	4/26/2018	H	2419	HPW 2419/4500267345 02/18
1000	3400	RE	211010	S	\$	(911.74)	5101171962	4/26/2018	H	91186	Proserv Business Products -
8300	2000	RE	211010	S	\$	(889.32)	5101171997	4/26/2018	H	2425	HPW 2425/4500267345 02/18
1002	8000	RE	211010	S	\$	(883.08)	5101172038	4/26/2018	H	COHIN00031381	PETERS
8300	2000	RE	211010	S	\$	(859.75)	5101171807	4/26/2018	H	SINV0102313	HPW SINV0102313/4500264096 0
1000	3400	KR	211010	S	\$	(847.00)	1900840721	4/26/2018	H	2	Contractor: Isis Garcia 04/0
1000	2500	RE	211010	S	\$	(837.50)	5101171789	4/26/2018	H	18006445	18006445 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101171791	4/26/2018	H	18006350	18006350 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101171817	4/26/2018	H	18006407	18006407 (4500272387) GSD
8300	2000	RE	211010	S	\$	(837.50)	5101171938	4/26/2018	H	18005860	HPW 4500263538 18005860 03/18
1005	6700	RE	211010	S	\$	(836.88)	5101172016	4/26/2018	H	4403	FMD 0004403.00 4500270536 4/
1005	6700	RE	211010	S	\$	(836.88)	5101172018	4/26/2018	H	4404	FMD 0004404.00 4500270536 4/
1005	6700	RE	211010	S	\$	(836.88)	5101172020	4/26/2018	H	4405	FMD 0004405.00 4500270536 4/
1005	6700	RE	211010	S	\$	(836.88)	5101172021	4/26/2018	H	4407	FMD 0004407.00 4500270536 4/
1005	6700	RE	211010	S	\$	(836.88)	5101172022	4/26/2018	H	4408	FMD 0004408.00 4500270536 4/
1005	6700	RE	211010	S	\$	(836.88)	5101172023	4/26/2018	H	4409	FMD 0004409.00 4500270536 4/
1005	6700	RE	211010	S	\$	(836.88)	5101172024	4/26/2018	H	4410	FMD 0004410.00 4500270536 4/
1005	6700	RE	211010	S	\$	(836.88)	5101172026	4/26/2018	H	4411	FMD 0004411.00 4500270536 4/
1005	6700	RE	211010	S	\$	(836.88)	5101172027	4/26/2018	H	4412	FMD 0004412.00 4500270536 4/
1005	6700	RE	211010	S	\$	(836.88)	5101172028	4/26/2018	H	4413	FMD 0004413.00 4500270536 4/
5030	1000	KR	211010	S	\$	(822.10)	1900840819	4/26/2018	H	1.01605E+13	10-Acc. #10160476800000/Apri
2204	1000	RE	211010	S	\$	(819.84)	5101171991	4/26/2018	H	11904637	10 11904637
5030	3400	KR	211010	S	\$	(805.50)	1900840726	4/26/2018	H	130	Contractor: Gabriela Montalv
1005	6700	RE	211010	S	\$	(790.00)	5101171950	4/26/2018	H	10131	FMD INV 10131 4500270868 3/18
1000	3400	KR	211010	S	\$	(755.00)	1900840720	4/26/2018	H	302	Contractor: John Harris 04/0
8300	2000	RE	211010	S	\$	(753.75)	5101171947	4/26/2018	H	18005771	HPW 4500263538 18005771 03/18
1002	8000	RE	211010	S	\$	(746.40)	5101172037	4/26/2018	H	COHIN00031380	Caraway
8300	2000	RE	211010	S	\$	(745.00)	5101171936	4/26/2018	H	10825	HPW 10825 4500264044 4/18
8300	2000	RE	211010	S	\$	(744.00)	5101171847	4/26/2018	H	949862009	HPW 4500264074 949862009
8011	2800	RE	211010	S	\$	(718.72)	5101171889	4/26/2018	H	EST-548 715C	46000011740,715C,inv.1004506
8300	2000	RE	211010	S	\$	(715.85)	5101171801	4/26/2018	H	SINV0102529	HPW SINV0102529/4500264096 0

1000	3800	KR	211010	S	\$	(710.00)	1900840787	4/26/2018	H	DAISY JAMES	*REGISTRATION - 6/25-28/2018
8300	2000	RE	211010	S	\$	(699.28)	5101171820	4/26/2018	H		24539 HPW 24539/4500264306 04/18
8001	2800	RE	211010	S	\$	(676.08)	5101171843	4/26/2018	H	INV#8081986606	4500279189-INV#8081986606
4042	2000	KR	211010	S	\$	(676.00)	1900840757	4/26/2018	H	INV 10100635	PWE FY18 inv.10100635 pwe 03.30.
1000	2500	RE	211010	S	\$	(670.00)	5101171792	4/26/2018	H		18006603 18006603 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101171798	4/26/2018	H		18006345 18006345 (4500272387) GSD
8500	2000	KR	211010	S	\$	(666.50)	1900840759	4/26/2018	H	INV 10099572	PWE FY18 inv.10099572 pwe 03.23.
4042	2000	KR	211010	S	\$	(666.00)	1900840759	4/26/2018	H	INV 10099572	PWE FY18 inv.10099572 pwe 03.23.
1000	3800	RE	211010	S	\$	(633.50)	5101171758	4/26/2018	H	98246-1	*HEALTH - 45000277952 - 9824
1005	6700	RE	211010	S	\$	(630.00)	5101171926	4/26/2018	H		3008434611 FMD 3008434611 4500278743 11
8300	2000	RE	211010	S	\$	(616.98)	5101171980	4/26/2018	H		2087062 HPW-2087062/4500273282 2/18
1000	1000	KR	211010	S	\$	(603.94)	1900840743	4/26/2018	H		4/20/2018 10-Week Ending 04/20/2018
5030	3400	KR	211010	S	\$	(598.50)	1900840725	4/26/2018	H		46 Contractor: Carlos Martinez
2310	2000	RE	211010	S	\$	(591.78)	5101171929	4/26/2018	H	GIS-6443	HPW 4500253675 GIS-6443 03/18
8300	2000	RE	211010	S	\$	(568.17)	5101171823	4/26/2018	H		24552 HPW 24552/4500264306 04/18
1002	6800	RE	211010	S	\$	(555.92)	5101171753	4/26/2018	H		2020010321 HITS 2020010321 4500267165 1
8300	2000	RE	211010	S	\$	(555.00)	5101171838	4/26/2018	H		9.61003E+11 HPW 961003105477/4500278640
1005	6700	RE	211010	S	\$	(533.69)	5101171943	4/26/2018	H		3010095617 FMD 3010095617 4500277649 4/
8300	2000	RE	211010	S	\$	(517.27)	5101171845	4/26/2018	H		28089 HPW 28089 4500265256 4/18
2306	3400	KR	211010	S	\$	(512.00)	1900840775	4/26/2018	H		41518 ACE Design - Event Services
1005	6700	RE	211010	S	\$	(503.44)	5101171975	4/26/2018	H		3982809 FMD 3982809 4500279754 4/18
2010	3800	KR	211010	S	\$	(500.00)	1900840722	4/26/2018	H		15138 *15138
1000	3400	KR	211010	S	\$	(498.59)	1900840731	4/26/2018	H		63549052 Inv.Ctrl.#59773 Ga
1005	6700	RE	211010	S	\$	(478.44)	5101171955	4/26/2018	H	PART4657691	FMD PART4657691 4500279462 4
1000	1000	RE	211010	S	\$	(459.00)	5101171879	4/26/2018	H		838058416 10 838058416
1002	8000	RE	211010	S	\$	(454.08)	5101172041	4/26/2018	H	COHIN00031384	ADKINS
1002	8000	RE	211010	S	\$	(430.00)	5101172036	4/26/2018	H	COHIN00031379	REDD
1002	8000	RE	211010	S	\$	(406.84)	5101172042	4/26/2018	H	COHIN00031385	LYONS
1005	6700	RE	211010	S	\$	(399.64)	5101171813	4/26/2018	H		1.80402E+12 FMD 1804017489451 4500279298
2310	2000	RE	211010	S	\$	(380.00)	5101171875	4/26/2018	H		180327 HPW 180327/4500279279 04/18
1000	6800	RE	211010	S	\$	(366.00)	5101171750	4/26/2018	H		3373936459 HITS 3373936459 4500278585 4
2310	2000	RE	211010	S	\$	(354.93)	5101171870	4/26/2018	H		180325 HPW 180325/4500279280 04/18
4042	2000	KR	211010	S	\$	(351.00)	1900840762	4/26/2018	H	INV 10097183	PWE FY18 inv.10097183 pwe 03.09.
1002	8000	RE	211010	S	\$	(344.00)	5101172035	4/26/2018	H	COHIN00031378	Hale
1000	2500	RE	211010	S	\$	(335.00)	5101171763	4/26/2018	H		18006368 18006368 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101171765	4/26/2018	H		18006356 18006356 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101171767	4/26/2018	H		18006391 18006391 (4500272387) GSD
8001	2800	KR	211010	S	\$	(333.29)	1900840702	4/26/2018	H	INV#33329LBG	Petty Cash reimbursement-LUC
2105	2500	RE	211010	S	\$	(324.83)	5101171860	4/26/2018	H		18-02278 (4500266767) GSD
1850	3600	RE	211010	S	\$	(314.39)	5101171314	4/26/2018	H	ESMT 44 & 45	*ESMT 44 & 45 (42-5427) GSD
8300	2000	RE	211010	S	\$	(310.00)	5101171968	4/26/2018	H	FS095644	HPW-FS095644/4500264867 3/18
1005	6700	RE	211010	S	\$	(304.00)	5101171992	4/26/2018	H		60915278 FMD 60915278 4500263691 4/18
2205	1500	RE	211010	S	\$	(300.00)	5101171920	4/26/2018	H	#0070HEC	HEC #0070HEC 4500266132 3/18
1000	3400	KR	211010	S	\$	(294.00)	1900840728	4/26/2018	H		10819 Inv.Ctrl.#59815 Forward
1000	2500	RE	211010	S	\$	(280.00)	5101171855	4/26/2018	H		88951 88951 (4500262489) GSD
1000	3600	KR	211010	S	\$	(270.00)	1900840689	4/26/2018	H	042418AR	SOFTBALL/BASEBALL YOUTH UMPI
1005	6700	RE	211010	S	\$	(250.00)	5101171866	4/26/2018	H		755205 FMD INV 755205 4500263689 3/
8300	2000	RE	211010	S	\$	(242.83)	5101172030	4/26/2018	H		26821211 HPW-0026821211/4500250825 3/
8001	2800	RE	211010	S	\$	(236.98)	5101171919	4/26/2018	H	INV# 3619147	VEST, SAFETY WITH HAS LOGO S
1000	2100	RE	211010	S	\$	(230.00)	5101172261	4/26/2018	H		96481 *SWM 4500264168; #096481; 4/
5030	3400	RE	211010	S	\$	(219.89)	5101171818	4/26/2018	H		140982915 B&H - (HPL) - Order# 7332358
1005	6700	RE	211010	S	\$	(215.00)	5101171738	4/26/2018	H		146008 FMD 146008 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171741	4/26/2018	H		146006 FMD 146006 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171742	4/26/2018	H		146009 FMD 146009 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171744	4/26/2018	H		146007 FMD 146007 4500270550 4/18
1000	3400	KR	211010	S	\$	(210.00)	1900840719	4/26/2018	H		22 Contractor: Jasmine Leon 04/
1005	6700	RE	211010	S	\$	(208.14)	5101171932	4/26/2018	H		3010144738 FMD 3010144738 4500277351 4/
1000	3600	RE	211010	S	\$	(205.16)	5101171756	4/26/2018	H		633060 Golf Cart Rental, Various lo
1000	3400	KR	211010	S	\$	(194.96)	1900840729	4/26/2018	H		63549285 Inv.Ctrl.#59775 Ga
1005	6700	RE	211010	S	\$	(188.50)	5101171995	4/26/2018	H		60915279 FMD 60915279 4500263691 4/18
1000	3400	KR	211010	S	\$	(176.96)	1900840732	4/26/2018	H		63549572 Inv.Ctrl.#59771 Ga
2204	1000	RE	211010	S	\$	(175.00)	5101171908	4/26/2018	H		12420097 10 12420097
1000	3600	RE	211010	S	\$	(174.73)	5101171759	4/26/2018	H		2095104 Ice Machine Rental - Forestr
1000	2500	RE	211010	S	\$	(169.42)	5101171918	4/26/2018	H	SINV0102420	SINV0102420 (4500266409) GSD
1005	6700	RE	211010	S	\$	(167.50)	5101171989	4/26/2018	H		60915104 FMD 60915104 4500263691 4/18
8300	2000	RE	211010	S	\$	(167.40)	5101171822	4/26/2018	H		90029309 HPW 90029309/4500278227 4/18
4035	3600	KR	211010	S	\$	(165.46)	1900840733	4/26/2018	H	021-147-0000056	PROPERTY TAXES-BEECH WHITE
1000	3600	KR	211010	S	\$	(162.00)	1900840691	4/26/2018	H	042418MS	SOFTBALL/BASEBALL YOUTH UMPI
1005	6700	RE	211010	S	\$	(160.00)	5101171982	4/26/2018	H		60914724 FMD 60914724 4500263691 4/18
1005	6700	RE	211010	S	\$	(155.00)	5101171988	4/26/2018	H		60915079 FMD 60915079 4500263691 4/18
1000	3400	KR	211010	S	\$	(154.47)	1900840737	4/26/2018	H		63548367 Inv.Ctrl.#59763 Ga
1000	3400	KR	211010	S	\$	(154.00)	1900840717	4/26/2018	H		8 Contractor: Luis Cerna 03/24
1005	6700	RE	211010	S	\$	(153.58)	5101171957	4/26/2018	H		430447151 FMD INV 430447151 4500276020
1000	3800	KR	211010	S	\$	(150.00)	1900840812	4/26/2018	H		93871454 *93871454

8300	2000	RE	211010	S	\$	(150.00)	5101171885	4/26/2018	H	346425	HPW 346425/4500264038	03/18
1000	3400	KR	211010	S	\$	(143.97)	1900840734	4/26/2018	H	63548430	Inv.Ctrl.#59771	Ga
1000	3400	KR	211010	S	\$	(140.00)	1900840718	4/26/2018	H	9	Contractor: Luis Cerna	04/07
2105	2500	RE	211010	S	\$	(140.00)	5101171858	4/26/2018	H	113958-ON91227	113958-ON91227	(4500266263)
2105	2500	RE	211010	S	\$	(140.00)	5101171856	4/26/2018	H	113962-ON91230	113962-ON91230	(4500266264)
8001	2800	RE	211010	S	\$	(138.00)	5101171898	4/26/2018	H	INV#201312	4500278957-INV#201312	
1000	6500	RE	211010	S	\$	(134.00)	5101171851	4/26/2018	H	CRS201803-142063	INV CRS-201803-142063/MAR201	
2301	2000	RE	211010	S	\$	(134.00)	5101172013	4/26/2018	H	18005472	HPW 4500263538	18005472 03/18
1005	6700	RE	211010	S	\$	(133.50)	5101171983	4/26/2018	H	60914815	FMD 60914815	4500263691 4/18
1000	2500	RE	211010	S	\$	(125.63)	5101171770	4/26/2018	H	18006369	18006369	(4500272387) GSD
1005	6700	RE	211010	S	\$	(125.00)	5101171864	4/26/2018	H	753935	FMD INV 753935	4500263689 3/
1005	6700	RE	211010	S	\$	(125.00)	5101171985	4/26/2018	H	60915046	FMD 60915046	4500263691 4/18
1005	6700	RE	211010	S	\$	(121.00)	5101171964	4/26/2018	H	60915771	FMD 60915771	4500263691 4/18
1005	6700	RE	211010	S	\$	(115.00)	5101171873	4/26/2018	H	753884	FMD INV 753884	4500263689 3/
1005	6700	RE	211010	S	\$	(115.00)	5101171966	4/26/2018	H	60915914	FMD 60915914	4500263691 4/18
8300	2000	KR	211010	S	\$	(111.01)	1900840773	4/26/2018	H	8.7777E+15	HPW 8777703180443296	Apr 13
1000	3400	RE	211010	S	\$	(110.88)	5101171891	4/26/2018	H	11945	UST Realty Co /Montrose	NL P
1005	6700	RE	211010	S	\$	(110.00)	5101171984	4/26/2018	H	60914889	FMD 60914889	4500263691 4/18
1005	6700	RE	211010	S	\$	(108.50)	5101171959	4/26/2018	H	60915405	FMD 60915405	4500263691 4/18
2310	2000	RE	211010	S	\$	(103.27)	5101171897	4/26/2018	H	9004029706	HPW 9004029706/4500266772	04
1000	1000	KR	211010	S	\$	(99.00)	1900840560	4/26/2018	H	PLSERV4.18	10 PLSERV4.18	
8300	2000	RE	211010	S	\$	(97.52)	5101171830	4/26/2018	H	106191C	HPW 106191C/4500278757	4/18
1000	3400	KR	211010	S	\$	(97.46)	1900840736	4/26/2018	H	63549375	Inv.Ctrl.#59765	Ga
2310	2000	RE	211010	S	\$	(95.00)	5101171872	4/26/2018	H	180326	HPW 180326/4500279279	04/18
1002	8000	RE	211010	S	\$	(94.88)	5101172040	4/26/2018	H	COHIN00031383	DESAGLIO	
1000	2500	RE	211010	S	\$	(94.22)	5101171922	4/26/2018	H	0853-005196768	0853-005196768	(4500268526)
8001	2800	RE	211010	S	\$	(92.79)	5101171780	4/26/2018	H	INV# 2099209	Ice machine rental	Feb 2018
8300	2000	RE	211010	S	\$	(92.79)	5101171987	4/26/2018	H	2094903	HPW-2094903/4500273282	2/18
8300	2000	RE	211010	S	\$	(92.79)	5101171994	4/26/2018	H	2092504	HPW-2092504/4500273282	3/18
1005	6700	RE	211010	S	\$	(87.75)	5101171974	4/26/2018	H	3982928	FMD 3982928	4500279755 4/18
2100	3600	KR	211010	S	\$	(81.00)	1900840690	4/26/2018	H	042418RS	SOFTBALL/BASEBALL YOUTH	UMPI
1000	2500	RE	211010	S	\$	(79.56)	5101171766	4/26/2018	H	18006332	18006332	(4500272387) GSD
1000	3400	KR	211010	S	\$	(77.57)	1900840735	4/26/2018	H	63548744	Inv.Ctrl.#59767	Ga
2205	1500	KR	211010	S	\$	(76.78)	1900840839	4/26/2018	H	8.7777E+15	HEC Cable Svcs. from	4/20/18
1000	1000	KR	211010	S	\$	(68.35)	1900840741	4/26/2018	H	6-089-52604	10-6-089-52604	
1005	6700	RE	211010	S	\$	(67.50)	5101171961	4/26/2018	H	60915620	FMD 60915620	4500263691 4/18
1000	2500	RE	211010	S	\$	(67.00)	5101171764	4/26/2018	H	18006352	18006352	(4500272387) GSD
1005	6700	RE	211010	S	\$	(66.00)	5101171981	4/26/2018	H	60914705	FMD 60914705	4500263691 4/18
1005	6700	RE	211010	S	\$	(65.00)	5101171960	4/26/2018	H	60915581	FMD 60915581	4500263691 4/18
1005	6700	RE	211010	S	\$	(65.00)	5101171963	4/26/2018	H	60915754	FMD 60915754	4500263691 4/18
2310	2000	RE	211010	S	\$	(61.20)	5101171876	4/26/2018	H	2800604-00	HPW 2800604-00/4500278390	
5000	3800	KR	211010	S	\$	(55.65)	1900840817	4/26/2018	H	FY-18-151 PC	*Petty Cash - Helen Smith	FY
1005	6700	RE	211010	S	\$	(55.50)	5101171986	4/26/2018	H	60915047	FMD 60915047	4500263691 4/18
1005	6700	RE	211010	S	\$	(50.00)	5101171868	4/26/2018	H	754469	FMD INV 754469	4500263689 3/
1005	6700	RE	211010	S	\$	(50.00)	5101171871	4/26/2018	H	754184	FMD INV 754184	4500263689 2/
1005	6700	RE	211010	S	\$	(36.80)	5101171958	4/26/2018	H	431966159	FMD INV 431966159	4500276020
8300	2000	RE	211010	S	\$	(30.00)	5101171880	4/26/2018	H	343192	HPW 343192/4500264038	03/18
1000	3400	KR	211010	S	\$	(24.95)	1900840710	4/26/2018	H	HPL/RR180421-LM	HPL/Refund: Molly Lavoie	
2002	3800	KR	211010	S	\$	(18.31)	1900840816	4/26/2018	H	FY-18-025 PC	*Petty Cash - Tina Mayes-Sne	
1000	3400	KR	211010	S	\$	(15.48)	1900840779	4/26/2018	H	5-951-89523	FedEx - 10/05 - (HPL)	
1000	3400	KR	211010	S	\$	(10.00)	1900840711	4/26/2018	H	HPL/RR180421-JLO	HPL/Refund: Jennifer Lynn Oz	
1000	3400	KR	211010	S	\$	(8.27)	1900840789	4/26/2018	H	5-966-73005	FedEx - 10/19 - (HPL)	
1000	3400	KR	211010	S	\$	(6.95)	1900840780	4/26/2018	H	6-017-73365	FedEx - 12/07 - (HPL)	
1000	3400	KR	211010	S	\$	(6.00)	1900840706	4/26/2018	H	HPL/RR180421-AKN	HPL/REFUND: Aravind Kumar Na	
1000	1000	RE	211010	S	\$	(0.01)	5101171524	4/26/2018	H	P-4664-US06A	HITS P-4664-US06A	4500268098
1005	6700	RE	211010	S	\$	5.54	5101171819	4/26/2018	S	1.80402E+12	FMD 1804017490653	4500279155
1005	6700	RE	211010	S	\$	10.00	5101171783	4/26/2018	S	1.80402E+12	FMD 1804017490644	orig174731
1005	6700	RE	211010	S	\$	14.54	5101171778	4/26/2018	S	1.80402E+12	FMD 1804017490639	orig174877
1005	6700	RE	211010	S	\$	45.00	5101171775	4/26/2018	S	1.80402E+12	FMD 1804017490635	orig174800
1005	6700	RE	211010	S	\$	57.70	5101171786	4/26/2018	S	1.80402E+12	FMD 1804017490645	orig174869
1005	6700	RE	211010	S	\$	60.00	5101171782	4/26/2018	S	1.80402E+12	FMD 1804017490642	orig174893
1005	6700	RE	211010	S	\$	65.00	5101171776	4/26/2018	S	1.80402E+12	FMD 1804017490636	orig174864
1005	6700	RE	211010	S	\$	87.18	5101171781	4/26/2018	S	1.80402E+12	FMD 1804017490641	orig1747272
1005	6700	RE	211010	S	\$	90.00	5101171790	4/26/2018	S	1.80402E+12	FMD 1804017490646	orig174885
2310	2000	RE	211010	S	\$	95.00	5101172048	4/26/2018	S	180326	HPW 180326/4500279279	04/18
1005	6700	RE	211010	S	\$	100.00	5101171779	4/26/2018	S	1.80402E+12	FMD 1804017490640	orig174885
1005	6700	RE	211010	S	\$	110.14	5101171769	4/26/2018	S	1.80402E+12	FMD 1804017490624	orig174906
1005	6700	RE	211010	S	\$	130.00	5101171821	4/26/2018	S	1.80402E+12	FMD 1804017491256	orig174516
1005	6700	RE	211010	S	\$	137.50	5101171940	4/26/2018	S	3008016421	FMD 3008016421	Orig 30077397
1005	6700	RE	211010	S	\$	178.31	5101171802	4/26/2018	S	1.80402E+12	FMD 1084017490647	orig174750
1005	6700	RE	211010	S	\$	284.60	5101171771	4/26/2018	S	1.80402E+12	FMD 1804017490633	orig1748621
1005	6700	RE	211010	S	\$	396.00	5101171923	4/26/2018	S	3008196404	FMD 3008196404	Orig300786194
1000	3400	RE	211010	S	\$	911.74	5101171965	4/26/2018	S	91186	Proserv Business Products -	
8308	2000	KR	211010	S	\$	3,000.00	1900840857	4/26/2018	S	963632	FEES FOR EXTENSION -see long	

8500	2000	KG	211010	S	\$	6,407.56	1700011894	4/26/2018	S	46-14087 E10-CWC	FY18	46-14087 E10-credit
8500	2000	KG	211010	S	\$	44,739.02	1700011891	4/26/2018	S	46-14347 E03-CMA	FY18	46-14347 E03-credit
1000	3600	RE	211010	S	\$	(45,583.36)	5101171353	4/25/2018	H		1.41296E+11	Pool Chemicals March 2018
2301	2000	RE	211010	S	\$	(41,525.69)	5101171401	4/25/2018	H	SI388412		HPW SI388412/4500268330 2/18
2202	1000	RE	211010	S	\$	(36,859.50)	5101171356	4/25/2018	H		13212597	10 13212597
8001	2800	RE	211010	S	\$	(36,435.00)	5101171373	4/25/2018	H	INV# 90030219		TOWEL,PAPER,NONPERF 7.85X800
8300	2000	RE	211010	S	\$	(32,508.00)	5101171497	4/25/2018	H	VI032818101COH		HPW VI032818101COH/450027649
8001	2800	RE	211010	S	\$	(25,935.00)	5101171358	4/25/2018	H	INV#90030220		4500278713-INV#90030220
4504	1000	RE	211010	S	\$	(24,101.90)	5101171323	4/25/2018	H	ESMT 53		*ESMT 53 (42-5228) GSD
5030	3800	KR	211010	S	\$	(20,060.00)	1900840254	4/25/2018	H	DAWN CENTER 2018		*RADIO-ONE HOU.- 466442A - 4
1005	6700	RE	211010	S	\$	(18,683.63)	5101171375	4/25/2018	H		1800574108	FMD INV 1800574108 450027756
1005	6700	RE	211010	S	\$	(18,562.34)	5101171378	4/25/2018	H		1800567169	FMD INV 1800567169 450027756
1005	6700	RE	211010	S	\$	(18,545.26)	5101171384	4/25/2018	H		1800586493	FMD INV 1800586493 450027756
1005	6700	RE	211010	S	\$	(18,542.73)	5101171380	4/25/2018	H		1800569290	FMD INV 1800569290 450027756
1005	6700	RE	211010	S	\$	(18,353.45)	5101171399	4/25/2018	H		1800598637	FMD INV 1800598637 450027756
1005	6700	RE	211010	S	\$	(18,346.98)	5101171398	4/25/2018	H		1800599997	FMD INV 1800599997 450027756
4507	3400	RE	211010	S	\$	(18,232.00)	5101171323	4/25/2018	H	ESMT 53		*ESMT 53 (42-5228) GSD
1005	6700	RE	211010	S	\$	(18,214.99)	5101171392	4/25/2018	H		1800588044	FMD INV 1800588044 450027756
1005	6700	RE	211010	S	\$	(18,202.04)	5101171389	4/25/2018	H		1800588783	FMD INV 1800588783 450027756
1005	6700	RE	211010	S	\$	(18,151.17)	5101171391	4/25/2018	H		1800593422	FMD INV 1800593422 450027756
1005	6700	RE	211010	S	\$	(18,124.43)	5101171382	4/25/2018	H		1800569107	FMD INV 1800569107 450027756
8001	2800	RE	211010	S	\$	(18,000.00)	5101171395	4/25/2018	H	INV# DL7243095		FAR139 Training - Inv#DL7243
5000	3200	RE	211010	S	\$	(17,882.67)	5101171761	4/25/2018	H	MAR2018 HOPWA HO		March 2018 HOPWA, San Jacint
1002	8000	RE	211010	S	\$	(17,738.00)	5101171537	4/25/2018	H	2061067-27861444		FY18 EKG Testing
1005	6700	RE	211010	S	\$	(16,949.81)	5101171394	4/25/2018	H		1800594670	FMD INV 1800594670 450027418
1005	6700	RE	211010	S	\$	(16,651.61)	5101171236	4/25/2018	H		169395	FMD 169395 4500278317 4/18
1000	3400	RE	211010	S	\$	(16,632.00)	5101171578	4/25/2018	H	IN1000070953		LogMeIn - (HPL)
8300	2000	RE	211010	S	\$	(16,301.84)	5101171403	4/25/2018	H		180253	HPW 180253/4500276876 03/18
4507	3400	RE	211010	S	\$	(15,912.50)	5101171332	4/25/2018	H	ESMT 35		*ESMT 35 (42-6395) GSD
5030	3800	RE	211010	S	\$	(15,000.00)	5101171298	4/25/2018	H	17-60006-PHPRS		*17-60006-phpr5/4500271137
2105	2500	RE	211010	S	\$	(14,704.81)	5101171330	4/25/2018	H	ESMT 11		*ESMT 11 (42-6958) GSD
8300	2000	RE	211010	S	\$	(13,504.25)	5101171565	4/25/2018	H	0853-005205683		HPW 0853-005205683/450026402
1005	6700	RE	211010	S	\$	(12,852.00)	5101171422	4/25/2018	H	122929-1		FMD 122929-1 4500278658 4/18
1800	3600	RE	211010	S	\$	(12,117.26)	5101171332	4/25/2018	H	ESMT 35		*ESMT 35 (42-6395) GSD
1000	1000	RE	211010	S	\$	(11,167.36)	5101171552	4/25/2018	H	BBD2001408678		10 BBD2001408678
2402	2000	RE	211010	S	\$	(10,789.38)	5101171350	4/25/2018	H		1357166	HPW 0001357166/4500269786 02
5030	5000	RE	211010	S	\$	(10,761.50)	5101171332	4/25/2018	H	ESMT 35		*ESMT 35 (42-6395) GSD
8300	2000	RE	211010	S	\$	(10,260.00)	5101171363	4/25/2018	H		10923083	HPW 10923083/4500278228 04/18
8300	2000	RE	211010	S	\$	(9,800.00)	5101171334	4/25/2018	H		66103774	HPW 66103774/4500264962 02/1
1005	6700	RE	211010	S	\$	(9,339.60)	5101171386	4/25/2018	H		1800583690	FMD INV 1800583690 450027756
1005	6700	RE	211010	S	\$	(9,070.29)	5101171388	4/25/2018	H		1800583685	FMD INV 1800583685 450027756
5040	1200	KR	211010	S	\$	(8,755.00)	1900840295	4/25/2018	H	MISFY1812000050		HFD MISFY1812000050 HazMat C
1000	2500	RE	211010	S	\$	(8,697.78)	5101171573	4/25/2018	H		18006408	18006408 (4500272387) GSD
8300	2000	RE	211010	S	\$	(8,696.23)	5101171227	4/25/2018	H	HPW-010		HPW-010/4500279064 4/18
4502	3600	RE	211010	S	\$	(8,559.00)	5101171330	4/25/2018	H	ESMT 11		*ESMT 11 (42-6958) GSD
1005	6700	RE	211010	S	\$	(8,242.00)	5101171414	4/25/2018	H	122588-1		FMD 122588-1 4500277943 3/18
5030	5000	RE	211010	S	\$	(8,226.00)	5101171327	4/25/2018	H		3008	INV 3008 / 4500276080
8300	2000	RE	211010	S	\$	(8,122.50)	5101171361	4/25/2018	H		10926989	HPW 10926989/4500279363 04/18
1000	1200	KR	211010	S	\$	(8,070.03)	1900840246	4/25/2018	H	ERIC ZAPALAC		kelly Zapalac
8300	2000	RE	211010	S	\$	(8,051.98)	5101171351	4/25/2018	H	0853-005201068		HPW 0853-005201068/450026402
5000	3200	RE	211010	S	\$	(8,044.71)	5101171457	4/25/2018	H	MAR2018 CDBG YAR		March 2018 CDBG, Young Adult
8308	2000	KR	211010	S	\$	(8,000.00)	1900840709	4/25/2018	H		968222	ANNUAL SURVEILLANCE FEES FOR
4502	3600	RE	211010	S	\$	(7,880.08)	5101171307	4/25/2018	H		772,777,377,747	*7727,7737,7747 (42-5429) ES
8001	2800	RE	211010	S	\$	(7,859.35)	5101171332	4/25/2018	H	ESMT 35		*ESMT 35 (42-6395) GSD
8300	2000	RE	211010	S	\$	(7,664.58)	5101171538	4/25/2018	H		903463311	HPW-903463311/4500263128 2/18
1002	6800	RE	211010	S	\$	(7,594.50)	5101171280	4/25/2018	H		66065	HITS 066065 4500264621 FEB.
8300	2000	RE	211010	S	\$	(7,513.75)	5101171503	4/25/2018	H		805777	HPW 805777/4500265103 03/18
2310	2000	RE	211010	S	\$	(7,499.88)	5101171237	4/25/2018	H		418993	HPW-418993/4500264338 4/18
1005	6700	RE	211010	S	\$	(7,375.93)	5101171383	4/25/2018	H		1800568898	FMD INV 1800568898 450027756
1005	6700	RE	211010	S	\$	(7,304.61)	5101171397	4/25/2018	H		1800599361	FMD INV 1800599361 450027756
1005	6700	RE	211010	S	\$	(7,300.30)	5101171396	4/25/2018	H		1800598868	FMD INV 1800598868 450027756
1000	1200	RE	211010	S	\$	(6,948.50)	5101171557	4/25/2018	H		1804201	HFD 1804201 CM1804201 450027
2427	6500	RE	211010	S	\$	(6,825.00)	5101171525	4/25/2018	H		360	INV 360/BARC/RPM/MAR22,18
2105	2500	RE	211010	S	\$	(6,401.30)	5101171276	4/25/2018	H		96485	096485 (4500277231) GSD
8300	2000	RE	211010	S	\$	(5,832.38)	5101171501	4/25/2018	H		305033	HPW 305033/4500265103 03/18
2423	3800	KR	211010	S	\$	(5,753.97)	1900839878	4/25/2018	H	WW-234851		*ww-234851
5040	1200	KR	211010	S	\$	(5,695.00)	1900840296	4/25/2018	H	MISFY1812000051		HFD MISFY1812000051 HazMat C
8300	2000	RE	211010	S	\$	(5,685.75)	5101171367	4/25/2018	H		10892758	HPW 10892758/4500278005 03/18
1801	1100	RE	211010	S	\$	(5,622.54)	5101171365	4/25/2018	H		7040	*INV 7040 / SEWER DISCONNECT
4502	3600	RE	211010	S	\$	(5,556.54)	5101171332	4/25/2018	H	ESMT 35		*ESMT 35 (42-6395) GSD
1000	1200	RE	211010	S	\$	(5,327.78)	5101171333	4/25/2018	H	COH-1		HFD COH-1 4500277927-0 4/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171583	4/25/2018	H	BSW950669		HPW BSW950669/4500262971 4/18
1005	6700	RE	211010	S	\$	(5,152.01)	5101171420	4/25/2018	H		271420	FMD INV 271420 4500275090 2/
8300	2000	RE	211010	S	\$	(5,068.07)	5101171568	4/25/2018	H		504151	HPW-504151/4500263121 4/18

8300	2000	RE	211010	S	\$	(5,049.69)	5101171277	4/25/2018	H		504010	HPW-504010/4500263121	4/18
8300	2000	RE	211010	S	\$	(5,029.81)	5101171567	4/25/2018	H		504014	HPW-504014/4500263121	4/18
8300	2000	RE	211010	S	\$	(4,995.42)	5101171570	4/25/2018	H		504012	HPW-504012/4500263121	4/18
1005	6700	RE	211010	S	\$	(4,983.85)	5101171341	4/25/2018	H	CH18017-01A		FMD INV CH18017-01A	45002697
8300	2000	RE	211010	S	\$	(4,947.58)	5101171569	4/25/2018	H		504013	HPW-504013/4500263121	4/18
8300	2000	RE	211010	S	\$	(4,905.65)	5101164778	4/25/2018	H		500436	HPW-500436/4500263121	3/18
8300	2000	RE	211010	S	\$	(4,838.10)	5101171347	4/25/2018	H	0853-005200984		HPW 0853-005200984/450026402	
8300	2000	RE	211010	S	\$	(4,760.00)	5101171580	4/25/2018	H	BSW950668		HPW BSW950668/4500262971	3/18
1000	3600	RE	211010	S	\$	(4,717.00)	5101171512	4/25/2018	H		162255	PLANTS(6501 MEMORIAL DR.)	
5030	5000	RE	211010	S	\$	(4,649.00)	5101171330	4/25/2018	H	ESMT 11		*ESMT 11 (42-6958) GSD	
1002	6800	RE	211010	S	\$	(4,500.00)	5101171533	4/25/2018	H		303726	HITS 303726 4500278401	3/18
4515	3600	RE	211010	S	\$	(4,488.75)	5101171307	4/25/2018	H		772,777,377,747	*7727,7737,7747 (42-5429) ES	
8300	2000	RE	211010	S	\$	(4,471.20)	5101171226	4/25/2018	H	HPW-011		HPW-011/4500279231	4/18
4503	2100	RE	211010	S	\$	(4,465.95)	5101171332	4/25/2018	H	ESMT 35		*ESMT 35 (42-6395) GSD	
2423	3800	KR	211010	S	\$	(4,391.84)	1900839879	4/25/2018	H	025-206133		*025-206133	
8300	2000	RE	211010	S	\$	(4,157.85)	5101171377	4/25/2018	H	SINV0102316		HPW SINV0102316/4500264096	0
2427	6500	RE	211010	S	\$	(4,125.00)	5101171527	4/25/2018	H		361	INV 361/BARC/RPM/MAR29,18	
1801	1100	RE	211010	S	\$	(4,000.00)	5101171319	4/25/2018	H		20180402	*20180402 (42-8017) esmt 25	
1005	6700	RE	211010	S	\$	(3,991.58)	5101171426	4/25/2018	H		3979991	FMD 3979991 4500279511	4/18
8300	2000	RE	211010	S	\$	(3,779.86)	5101171368	4/25/2018	H	SINV0102272		HPW SINV0102272/4500264096	0
1005	6700	RE	211010	S	\$	(3,697.63)	5101171376	4/25/2018	H		1800577572	FMD INV 1800577572 450027756	
1000	2500	RE	211010	S	\$	(3,680.81)	5101171553	4/25/2018	H		18006360	18006360 (4500272387) GSD	
4503	2100	RE	211010	S	\$	(3,569.20)	5101171317	4/25/2018	H		895845	*0895845 (42-7710) esmt 57 (
1005	6700	RE	211010	S	\$	(3,567.00)	5101171532	4/25/2018	H	170-1059164		FMD 170-1059164 4500273762	1
1000	2500	RE	211010	S	\$	(3,503.74)	5101171541	4/25/2018	H		18006435	18006435 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(3,490.46)	5101171702	4/25/2018	H	548954-1		HPW 548954-1/4500279079	4/18
1000	1200	RE	211010	S	\$	(3,447.00)	5101171566	4/25/2018	H		82845132	HFD 82845132 4500279432-0	4/
8300	2000	RE	211010	S	\$	(3,434.10)	5101171507	4/25/2018	H		11426	HPW 11426/4500264769	12/17
4508	3800	RE	211010	S	\$	(3,406.00)	5101171323	4/25/2018	H	ESMT 53		*ESMT 53 (42-5228) GSD	
2427	6500	RE	211010	S	\$	(3,225.00)	5101171529	4/25/2018	H		362	INV 362/BARC/RPM/APR5,18	
8300	2000	RE	211010	S	\$	(3,129.30)	5101171364	4/25/2018	H		10890614	HPW 10890614/4500278005	03/18
2100	3600	RE	211010	S	\$	(3,125.42)	5101171518	4/25/2018	H		80158	HEADWEAR/SHIRTS(RECREATION &	
8300	2000	RE	211010	S	\$	(3,104.64)	5101171585	4/25/2018	H		17013783	HPW 17013783 4500263538	8
8300	2000	RE	211010	S	\$	(3,104.64)	5101171588	4/25/2018	H		17013839	HPW 17013839 4500263538	8
8300	2000	RE	211010	S	\$	(3,104.64)	5101171590	4/25/2018	H		17013801	HPW 17013801 4500263538	8
8300	2000	RE	211010	S	\$	(3,104.64)	5101171592	4/25/2018	H		17013850	HPW 17013850 4500263538	8
8300	2000	RE	211010	S	\$	(3,033.50)	5101171502	4/25/2018	H		10885941	HPW 10885941/4500277791	03/18
8001	2800	RE	211010	S	\$	(2,958.00)	5101171381	4/25/2018	H	INV# Z360		BARRIER, WATER FILLED PLASTI	
1000	3600	RE	211010	S	\$	(2,929.92)	5101171346	4/25/2018	H		18007002	Security Services 4/8-4/14/1	
4500	1200	RE	211010	S	\$	(2,874.34)	5101171311	4/25/2018	H	C-20		*C-20 (42-5068) FIRE STATION	
1000	3400	RE	211010	S	\$	(2,812.99)	5101171561	4/25/2018	H		5014968224	Inv.Ctrl.#59759 Ba	
2310	2000	RE	211010	S	\$	(2,811.00)	5101171470	4/25/2018	H		10829	HPW 10829/4500264044	4/18
8300	2000	RE	211010	S	\$	(2,755.20)	5101171594	4/25/2018	H		17013780	HPW 17013780 4500263538	8
1005	6700	RE	211010	S	\$	(2,733.64)	5101171427	4/25/2018	H		1.80302E+12	FMD 1803017487156 4500278345	
8300	2000	RE	211010	S	\$	(2,628.33)	5101171504	4/25/2018	H	SINV0102638		HPW SINV0102638/4500264096	0
1002	8000	RE	211010	S	\$	(2,614.78)	5101171693	4/25/2018	H	COHIN00030317		Atkinson-Travis	
1005	6700	RE	211010	S	\$	(2,592.22)	5101171444	4/25/2018	H	PART4656568		FMD PART4656568 4500279510	4
1005	6700	RE	211010	S	\$	(2,570.26)	5101171418	4/25/2018	H		1.80402E+12	FMD 1804017488845 4500278685	
2427	6500	RE	211010	S	\$	(2,565.75)	5101171451	4/25/2018	H	98572-1		*INV 98572-1 / BARC	
1002	8000	RE	211010	S	\$	(2,563.70)	5101171626	4/25/2018	H	COHIN00031344		STROUP	
1005	6700	RE	211010	S	\$	(2,517.23)	5101171338	4/25/2018	H	CH18024-01D		FMD INV CH18024-01D 45002697	
2427	6500	RE	211010	S	\$	(2,490.00)	5101171462	4/25/2018	H	PG403146		*INV PG403146 / BARC	
8300	2000	RE	211010	S	\$	(2,479.68)	5101171230	4/25/2018	H	HPW-007		HPW-007/4500278744	4/18
1005	6700	RE	211010	S	\$	(2,450.00)	5101171530	4/25/2018	H	170-1059161		FMD 170-1059161 4500267259	1
1005	6700	RE	211010	S	\$	(2,447.70)	5101171526	4/25/2018	H	170-1059101		170-1059101 4500255677	1/18
2427	6500	RE	211010	S	\$	(2,300.00)	5101171520	4/25/2018	H		104	INV 104 / BARC	
2100	3600	RE	211010	S	\$	(2,298.00)	5101171252	4/25/2018	H		2056	SERICE AGREEMENT RENEWAL(KIN	
1002	8000	RE	211010	S	\$	(2,229.30)	5101171671	4/25/2018	H	COHIN00030293		STROUP	
5000	3200	RE	211010	S	\$	(2,175.00)	5101171457	4/25/2018	H	MAR2018 CDBG YAR		March 2018 CDBG, Young Adult	
1000	8000	RE	211010	S	\$	(2,160.50)	5101171539	4/25/2018	H	INV# 5748		FY18 NOVELTY & ADVERTISING,	
1000	1100	RE	211010	S	\$	(2,160.00)	5101171370	4/25/2018	H		792589	INV 792589 / C.TRACKER W/ADV	
8300	2000	RE	211010	S	\$	(2,149.37)	5101171372	4/25/2018	H	SINV0102314		HPW SINV0102314/4500264096	0
1000	2500	RE	211010	S	\$	(2,104.46)	5101171546	4/25/2018	H		18006383	18006383 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(2,069.76)	5101171586	4/25/2018	H		17013829	HPW 17013829 4500263538	8
8300	2000	RE	211010	S	\$	(2,069.76)	5101171589	4/25/2018	H		17013824	HPW 17013824 4500263538	8
8300	2000	RE	211010	S	\$	(2,069.76)	5101171591	4/25/2018	H		17013825	HPW 17013825 4500263538	8
1000	2500	RE	211010	S	\$	(2,041.97)	5101171542	4/25/2018	H		18006385	18006385 (4500272387) GSD	
4042	2000	KR	211010	S	\$	(2,033.00)	1900839863	4/25/2018	H	46-14540 E02-WCD		FY18 46-14540 E02-work ch	
1004	9000	KR	211010	S	\$	(2,000.00)	1900840730	4/25/2018	H	CA# 2016-35448		p-121 ca# 2016-35448 #063-16	
8300	2000	RE	211010	S	\$	(1,953.97)	5101171360	4/25/2018	H	SINV0102243		HPW SINV0102243/4500264096	0
5030	3400	RE	211010	S	\$	(1,952.39)	5101171547	4/25/2018	H		3374884162	Staples - (HPL) - Order# 164	
8001	2800	RE	211010	S	\$	(1,930.00)	5101171359	4/25/2018	H	INV#5702		4500276863-INV#5702	
1002	8000	RE	211010	S	\$	(1,926.68)	5101171722	4/25/2018	H	COHIN00031357		Atkinson-Travis	
4502	3600	RE	211010	S	\$	(1,903.75)	5101171322	4/25/2018	H		1189804	*01189804 (42-7619) ESMT 34	

1005	6700	RE	211010	S	\$	(1,785.35)	5101171419	4/25/2018	H	122457-1	FMD 122457-1 4500277414 3/18
2100	3600	RE	211010	S	\$	(1,747.86)	5101171516	4/25/2018	H	80157	BACKPACKS(RECREATION & WELLN
1002	8000	RE	211010	S	\$	(1,720.29)	5101171725	4/25/2018	H	COHIN00031363	RAMM
1002	8000	RE	211010	S	\$	(1,605.60)	5101171630	4/25/2018	H	COHIN00031320	Harding
1000	1200	RE	211010	S	\$	(1,577.00)	5101171562	4/25/2018	H	90030072	HFD 90030072 4500279490-0 4/
8500	2000	RE	211010	S	\$	(1,566.55)	5101169533	4/25/2018	H	46-13423 E22-SRF	FY18 46-13423 E22-SRF L31
5000	3200	RE	211010	S	\$	(1,555.24)	5101171773	4/25/2018	H	AUG2017 HOPWA RE	August 2017 HOPWA, resubmiss
5030	5000	RE	211010	S	\$	(1,554.00)	5101171324	4/25/2018	H	3028	INV 3028 / 4500276012
1004	9000	KR	211010	S	\$	(1,553.76)	1900840015	4/25/2018	H	171187	p-110 - inv# 171187 #0621600
8300	2000	RE	211010	S	\$	(1,522.80)	5101171331	4/25/2018	H	30869	HPW 30869/4500278643 04/18
2310	2000	RE	211010	S	\$	(1,519.72)	5101171250	4/25/2018	H	418995	HPW-418995/4500264339 4/18
1002	8000	RE	211010	S	\$	(1,500.00)	5101171556	4/25/2018	H	INV# 3010	FY18 Delegation Skills Train
1004	9000	KR	211010	S	\$	(1,496.36)	1900840016	4/25/2018	H	CHI3266180	p-110 - inv# CHI3266180 #062
8300	2000	RE	211010	S	\$	(1,478.40)	5101171598	4/25/2018	H	17013806	HPW 17013806 4500263538 8
8300	2000	RE	211010	S	\$	(1,457.75)	5101171604	4/25/2018	H	27137340	HPW-0027137340/4500250825 5/
1002	8000	RE	211010	S	\$	(1,423.00)	5101171550	4/25/2018	H	INV# 113103	FY18 ELECTRICAL, MISC. PARTS
8300	2000	RE	211010	S	\$	(1,399.80)	5101171231	4/25/2018	H	HPW-006	HPW-006/4500278540 4/18
1002	8000	RE	211010	S	\$	(1,389.61)	5101171625	4/25/2018	H	COHIN00031337	Knapp
1002	8000	RE	211010	S	\$	(1,376.00)	5101171639	4/25/2018	H	COHIN00031322	Samuel
2104	3600	RE	211010	S	\$	(1,348.38)	5101171348	4/25/2018	H	18006990	Security Services 4/8-4/14/1
8300	2000	RE	211010	S	\$	(1,312.00)	5101171593	4/25/2018	H	17013789	HPW 17013789 4500263538 8
1002	8000	RE	211010	S	\$	(1,303.40)	5101171701	4/25/2018	H	COHIN00030255	Pantulugari
8300	2000	RE	211010	S	\$	(1,282.25)	5101171405	4/25/2018	H	SINV0102311	HPW SINV0102311/4500264096 0
8306	2000	KR	211010	S	\$	(1,260.27)	1900840708	4/25/2018	H	968221	QUARTERLY REMARKETING FEES F
8308	2000	KR	211010	S	\$	(1,250.00)	1900840694	4/25/2018	H	968214	ANNUAL PAYING AGENT FEES FOR
1002	8000	RE	211010	S	\$	(1,238.40)	5101171697	4/25/2018	H	COHIN00030256	SHEPARD
1002	8000	RE	211010	S	\$	(1,234.80)	5101171628	4/25/2018	H	COHIN00031312	Pantulugari
1005	6700	RE	211010	S	\$	(1,219.96)	5101171433	4/25/2018	H	1.80302E+12	FMD 1803017487188 4500278422
1002	8000	RE	211010	S	\$	(1,209.20)	5101171673	4/25/2018	H	COHIN00030294	DAVID
1002	8000	RE	211010	S	\$	(1,192.80)	5101171645	4/25/2018	H	COHIN00030307	Alkhalil
1002	2500	RE	211010	S	\$	(1,180.06)	5101171709	4/25/2018	H	ELEC1404/25/2018	ELECTRICITY BILLING 14 04/25
8300	2000	RE	211010	S	\$	(1,173.75)	5101171500	4/25/2018	H	305034	HPW 305034/4500265103 03/18
1005	6700	RE	211010	S	\$	(1,146.02)	5101171343	4/25/2018	H	CH18019-05A	FMD INV CH18019-05A 45002697
2402	2000	RE	211010	S	\$	(1,100.00)	5101171345	4/25/2018	H	1357359	HPW 0001357359/4500269786 02
1002	8000	RE	211010	S	\$	(1,061.20)	5101171617	4/25/2018	H	COHIN00030397	LANDRY
8300	2000	RE	211010	S	\$	(1,053.36)	5101171575	4/25/2018	H	17013849	HPW 17013849 4500263538 8
1002	8000	RE	211010	S	\$	(1,035.60)	5101171670	4/25/2018	H	COHIN00030292	Samuels
1002	8000	RE	211010	S	\$	(1,035.60)	5101171710	4/25/2018	H	COHIN00031376	Samuels
1005	6700	RE	211010	S	\$	(1,026.65)	5101171235	4/25/2018	H	169211	FMD 169211 4500277941 4/18
1000	3800	KR	211010	S	\$	(1,025.00)	1900840276	4/25/2018	H	BRIDGETTE THOMAS	*REGISTRATION - 7/27-8/1/201
1005	6700	RE	211010	S	\$	(1,013.81)	5101171335	4/25/2018	H	CH18027-03B	FMD INV CH18027-03B 45002697
3608	9700	KR	211010	S	\$	(1,000.00)	1900840707	4/25/2018	H	968220	QUARTERLY REMARKETING FEES F
3000	9700	KR	211010	S	\$	(1,000.00)	1900840703	4/25/2018	H	968218	ANNUAL PAYING AGENT FEES FOR
2100	3600	RE	211010	S	\$	(1,000.00)	5101171523	4/25/2018	H	342318	Pest Control - Lake Houston
1002	8000	RE	211010	S	\$	(993.60)	5101171635	4/25/2018	H	COHIN00031321	Blanco
1000	3600	RE	211010	S	\$	(975.00)	5101171342	4/25/2018	H	48974	Golf Cart Rental 3/29-4/25/18
1002	8000	RE	211010	S	\$	(963.36)	5101171700	4/25/2018	H	COHIN00030272	PETERS
1002	8000	RE	211010	S	\$	(959.20)	5101171633	4/25/2018	H	COHIN00031313	Montes III
1000	2500	RE	211010	S	\$	(946.40)	5101171543	4/25/2018	H	18006341	18006341 (4500272387) GSD
1002	8000	RE	211010	S	\$	(934.80)	5101171684	4/25/2018	H	COHIN00030316	Yim
8300	2000	RE	211010	S	\$	(932.80)	5101171596	4/25/2018	H	17013776	HPW 17013776 4500263538 8
1002	8000	RE	211010	S	\$	(930.00)	5101171677	4/25/2018	H	COHIN00030260	O'Brien
8300	2000	RE	211010	S	\$	(926.99)	5101171374	4/25/2018	H	SINV0102317	HPW SINV0102317/4500264096 0
5000	3200	RE	211010	S	\$	(926.75)	5101171605	4/25/2018	H	JAN2018 HOPWA SU	January 2018 HOPWA, ADMIN su
1002	8000	RE	211010	S	\$	(925.68)	5101171663	4/25/2018	H	COHIN00030301	AUSTIN
1002	8000	RE	211010	S	\$	(917.60)	5101171615	4/25/2018	H	COHIN00030396	Loo
1002	8000	RE	211010	S	\$	(914.40)	5101171687	4/25/2018	H	COHIN00030258	DIAZ
1002	8000	RE	211010	S	\$	(914.40)	5101171636	4/25/2018	H	COHIN00031314	DIAZ
1002	8000	RE	211010	S	\$	(910.28)	5101171675	4/25/2018	H	COHIN00030296	Henderson
1002	8000	RE	211010	S	\$	(901.20)	5101171685	4/25/2018	H	COHIN00030265	RAINWATER
1002	8000	RE	211010	S	\$	(893.84)	5101171642	4/25/2018	H	COHIN00030309	Jones
1002	8000	RE	211010	S	\$	(891.60)	5101171715	4/25/2018	H	COHIN00031371	Torres
8300	2000	RE	211010	S	\$	(880.97)	5101171410	4/25/2018	H	429217797	HPW-429217797/cm43-0153718,0
1002	8000	RE	211010	S	\$	(877.11)	5101171686	4/25/2018	H	COHIN00030313	MOSES
1002	8000	RE	211010	S	\$	(871.60)	5101171721	4/25/2018	H	COHIN00031365	RODRIGUEZ
1002	8000	RE	211010	S	\$	(871.60)	5101171724	4/25/2018	H	COHIN00031358	Fowler
1002	8000	RE	211010	S	\$	(870.72)	5101171648	4/25/2018	H	COHIN00030306	Williams
1002	8000	RE	211010	S	\$	(865.43)	5101171691	4/25/2018	H	COHIN00030268	Haney
1002	8000	RE	211010	S	\$	(843.92)	5101171699	4/25/2018	H	COHIN00030310	Bailey
1002	8000	RE	211010	S	\$	(842.74)	5101171714	4/25/2018	H	COHIN00031372	Kikelomo
8300	2000	RE	211010	S	\$	(842.72)	5101171369	4/25/2018	H	SINV0102249	HPW SINV0102249/4500264096 0
1005	6700	RE	211010	S	\$	(841.95)	5101171483	4/25/2018	H	1.80302E+12	FMD 1803017487232 4500278424
8300	2000	RE	211010	S	\$	(835.00)	5101171474	4/25/2018	H	10832	HPW 10832/4500264044 4/18
8300	2000	RE	211010	S	\$	(832.77)	5101171354	4/25/2018	H	SINV0102273	HPW SINV0102273/4500264096 0

1002	8000	RE	211010	S	\$	(825.60)	5101171683	4/25/2018	H	COHIN00030263	Barron
5030	3800	KR	211010	S	\$	(825.00)	1900840275	4/25/2018	H	CINDY DELAROSA	*REGISTRATION - 7/28-31/2018
1002	8000	RE	211010	S	\$	(823.20)	5101171614	4/25/2018	H	COHIN00030395	GARZA
5030	5000	RE	211010	S	\$	(820.80)	5101171579	4/25/2018	H		3615347 10 3615347
8300	2000	RE	211010	S	\$	(813.12)	5101171576	4/25/2018	H		17013800 HPW 17013800 4500263538 8
1000	2500	RE	211010	S	\$	(808.19)	5101171545	4/25/2018	H		18006335 18006335 (4500272387) GSD
2002	3800	RE	211010	S	\$	(807.40)	5101171304	4/25/2018	H		2200045789 *2200045789/4500270558
2427	6500	RE	211010	S	\$	(795.60)	5101171432	4/25/2018	H		2462777 INV 2462777 / BARC
1002	8000	RE	211010	S	\$	(792.72)	5101171695	4/25/2018	H	COHIN00030311	Davis
8300	2000	RE	211010	S	\$	(781.59)	5101171362	4/25/2018	H	SINV0102242	HPW SINV0102242/4500264096 0
1002	8000	RE	211010	S	\$	(780.00)	5101171681	4/25/2018	H	COHIN00030262	Voltz
1002	8000	RE	211010	S	\$	(777.15)	5101171723	4/25/2018	H	COHIN00031364	Grice
1002	8000	RE	211010	S	\$	(774.40)	5101171698	4/25/2018	H	COHIN00030271	CAVAZOS
1002	8000	RE	211010	S	\$	(774.40)	5101171726	4/25/2018	H	COHIN00031359	CAVAZOS
1002	8000	RE	211010	S	\$	(765.24)	5101171669	4/25/2018	H	COHIN00030299	MEANS
1002	8000	RE	211010	S	\$	(758.52)	5101171620	4/25/2018	H	COHIN00030399	CAMPOS
1002	8000	RE	211010	S	\$	(756.90)	5101171612	4/25/2018	H	COHIN00030407	Scott
8300	2000	RE	211010	S	\$	(756.02)	5101171393	4/25/2018	H	SINV0102312	HPW SINV0102312/4500264096 0
8308	2000	KR	211010	S	\$	(750.00)	1900840696	4/25/2018	H		968215 ANNUAL PAYING AGENT FEES FOR
8308	2000	KR	211010	S	\$	(750.00)	1900840699	4/25/2018	H		968216 ANNUAL PAYING AGENT FEES FOR
8308	2000	KR	211010	S	\$	(750.00)	1900840700	4/25/2018	H		968217 ANNUAL PAYING AGENT FEES FOR
8300	2000	RE	211010	S	\$	(750.00)	5101171473	4/25/2018	H		10833 HPW 10833/4500264044 4/18
8300	2000	RE	211010	S	\$	(739.20)	5101171599	4/25/2018	H		17013817 HPW 17013817 4500263538 8
2427	6500	RE	211010	S	\$	(733.50)	5101171440	4/25/2018	H		2462778 INV 2462778 / BARC
8300	2000	RE	211010	S	\$	(722.91)	5101171371	4/25/2018	H	SINV0102315	HPW SINV0102315/4500264096 0
5000	3800	RE	211010	S	\$	(720.59)	5101171554	4/25/2018	H	INV14701	*Health - 4500278659 - INV14
2423	3800	KR	211010	S	\$	(720.00)	1900840269	4/25/2018	H	SHANTICA JORDAN	*REGISTRATION - 6/8-13/2018
1850	3600	RE	211010	S	\$	(709.36)	5101171307	4/25/2018	H		772,777,377,747 *772,773,7747 (42-5429) ES
2310	2000	RE	211010	S	\$	(691.60)	5101171577	4/25/2018	H		81617 HPW 81617/4500264772 10/17
1002	8000	RE	211010	S	\$	(688.86)	5101171618	4/25/2018	H	COHIN00030398	AGUILAR
1002	8000	RE	211010	S	\$	(688.10)	5101171719	4/25/2018	H	COHIN00031367	ROGERS
8300	2000	RE	211010	S	\$	(687.29)	5101171366	4/25/2018	H	SINV0102244	HPW SINV0102244/4500264096 0
1002	8000	RE	211010	S	\$	(675.23)	5101171629	4/25/2018	H	COHIN00030403	HOUSTON
1005	6700	RE	211010	S	\$	(665.35)	5101171234	4/25/2018	H		169210 FMD 169210 4500277828 4/18
1002	8000	RE	211010	S	\$	(662.80)	5101171619	4/25/2018	H	COHIN00030405	ROBERTS
1002	8000	RE	211010	S	\$	(662.80)	5101171668	4/25/2018	H	COHIN00030291	Curtis
1002	8000	RE	211010	S	\$	(662.80)	5101171623	4/25/2018	H	COHIN00031329	Curtis
1002	8000	RE	211010	S	\$	(660.48)	5101171654	4/25/2018	H	COHIN00030304	Camos
8300	2000	RE	211010	S	\$	(659.92)	5101171340	4/25/2018	H	0853-005204159	HPW 0853-005204159/450026402
1002	8000	RE	211010	S	\$	(653.60)	5101171613	4/25/2018	H	COHIN00030408	PONCE-LOPEZ
2310	2000	RE	211010	S	\$	(652.50)	5101171255	4/25/2018	H		25842 HPW-25842/4500268837 4/18
1004	9000	KR	211010	S	\$	(650.00)	1900840008	4/25/2018	H		1 p-120 - inv# 000001#05217717
1002	8000	RE	211010	S	\$	(645.20)	5101171622	4/25/2018	H	COHIN00030404	Lyles
1002	8000	RE	211010	S	\$	(645.00)	5101171616	4/25/2018	H	COHIN00030406	ARRONA
1002	8000	RE	211010	S	\$	(636.60)	5101171632	4/25/2018	H	COHIN00031326	VALLIN
1002	8000	RE	211010	S	\$	(628.38)	5101171664	4/25/2018	H	COHIN00030288	MCNEESE
8300	2000	RE	211010	S	\$	(625.00)	5101171406	4/25/2018	H		342745-31663/4500264038
1002	8000	RE	211010	S	\$	(624.08)	5101171656	4/25/2018	H	COHIN00030283	Williams
1002	8000	RE	211010	S	\$	(619.76)	5101171651	4/25/2018	H	COHIN00030305	Compton
1002	8000	RE	211010	S	\$	(619.76)	5101171658	4/25/2018	H	COHIN00030284	Masters
1002	8000	RE	211010	S	\$	(619.20)	5101171667	4/25/2018	H	COHIN00030290	Rucker
1002	8000	RE	211010	S	\$	(619.20)	5101171638	4/25/2018	H	COHIN00031318	MARTINEZ
1002	8000	RE	211010	S	\$	(615.83)	5101171662	4/25/2018	H	COHIN00030287	Howlett
1002	8000	RE	211010	S	\$	(608.80)	5101171713	4/25/2018	H	COHIN00031373	Matthews
1002	8000	RE	211010	S	\$	(608.70)	5101171644	4/25/2018	H	COHIN00030275	GADISON
8300	2000	RE	211010	S	\$	(608.60)	5101171232	4/25/2018	H	HPW-005	HPW-005/4500278556 4/18
1002	8000	RE	211010	S	\$	(607.99)	5101171659	4/25/2018	H	COHIN00030285	DUFFY
1002	8000	RE	211010	S	\$	(600.99)	5101171652	4/25/2018	H	COHIN00030280	Gistand
1002	8000	RE	211010	S	\$	(600.99)	5101171653	4/25/2018	H	COHIN00030281	Calhoun
8001	2800	RE	211010	S	\$	(600.32)	5101171385	4/25/2018	H	INV# S0304861	SWEATER, WOMEN'S L/S V-NECK
1002	8000	RE	211010	S	\$	(597.14)	5101171647	4/25/2018	H	COHIN00030277	BROOKS
1002	8000	RE	211010	S	\$	(597.14)	5101171650	4/25/2018	H	COHIN00030279	PAYNE
1002	8000	RE	211010	S	\$	(597.12)	5101171674	4/25/2018	H	COHIN00030295	Caraway
1000	1200	RE	211010	S	\$	(594.78)	5101171303	4/25/2018	H		18-2021910
1005	6700	RE	211010	S	\$	(592.70)	5101171415	4/25/2018	H	123019-1	FMD 123019-1 4500278248 4/18
1002	8000	RE	211010	S	\$	(585.62)	5101171680	4/25/2018	H	COHIN00030259	SIMO
1002	8000	RE	211010	S	\$	(584.40)	5101171692	4/25/2018	H	COHIN00030257	SANCHEZ
1002	8000	RE	211010	S	\$	(584.40)	5101171631	4/25/2018	H	COHIN00031319	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101171634	4/25/2018	H	COHIN00031325	Tovar
1002	8000	RE	211010	S	\$	(580.75)	5101171665	4/25/2018	H	COHIN00030289	Houston
1002	8000	RE	211010	S	\$	(577.10)	5101171661	4/25/2018	H	COHIN00030286	JONES
1002	8000	RE	211010	S	\$	(567.37)	5101171678	4/25/2018	H	COHIN00030315	CHANDLER
1002	8000	RE	211010	S	\$	(558.00)	5101171712	4/25/2018	H	COHIN00031374	Nwachukwu
1000	2500	RE	211010	S	\$	(552.75)	5101171549	4/25/2018	H		18006379 18006379 (4500272387) GSD

1000	3800	KR	211010	S	\$	(550.00)	1900840271	4/25/2018	H	JOSHUA DUFRESNE	*REGISTRATION - 6/8-13/2018
1002	8000	RE	211010	S	\$	(549.54)	5101171627	4/25/2018	H	COHIN00030402	Fowler
2010	3800	RE	211010	S	\$	(525.00)	5101171233	4/25/2018	H		75 *Hlth-pymt for AAA Program A
1000	1000	RE	211010	S	\$	(525.00)	5101171402	4/25/2018	H	CG04202018	10 CG04202018
1000	1200	RE	211010	S	\$	(524.44)	5101171312	4/25/2018	H	18-2022023	HFD 18-2022023 4500278462-0
1002	8000	RE	211010	S	\$	(516.00)	5101171679	4/25/2018	H	COHIN00030261	Hale
1000	1200	RE	211010	S	\$	(514.35)	5101171428	4/25/2018	H	18-2022045	HFD 18-2022045 4500278462-0
1000	3600	RE	211010	S	\$	(508.69)	5101171344	4/25/2018	H		96487 Door Repair Almeda Herman Ma
1002	8000	RE	211010	S	\$	(500.83)	5101171646	4/25/2018	H	COHIN00030276	PUGH
3000	9700	KR	211010	S	\$	(500.00)	1900840704	4/25/2018	H		968219 ANNUAL PAYING AGENT FEES FOR
8002	2800	KR	211010	S	\$	(500.00)	1900840692	4/25/2018	H		968383 ADMINISTRATION CHARGES FOR A
5010	3800	KR	211010	S	\$	(500.00)	1900840273	4/25/2018	H	RICHARD STANCIL	*REGISTRATION - 5/21-25/2018
8300	2000	RE	211010	S	\$	(500.00)	5101171495	4/25/2018	H	2018-05 COH	HPW 2018-05 COH/4500265164 5
5000	3200	RE	211010	S	\$	(500.00)	5101171772	4/25/2018	H	JUN2017 HOPWA SU	June 2017 HOPWA, supplemental
1002	8000	RE	211010	S	\$	(493.12)	5101171643	4/25/2018	H	COHIN00030274	Saint Jean
1005	6700	RE	211010	S	\$	(477.50)	5101171535	4/25/2018	H		2622936 FMD INV 2622936 CM2622936 45
2104	3600	RE	211010	S	\$	(469.00)	5101171352	4/25/2018	H		18006991 Security Services 4/8-4/14/1
1002	8000	RE	211010	S	\$	(467.68)	5101171666	4/25/2018	H	COHIN00030300	Dunham
1002	8000	RE	211010	S	\$	(464.40)	5101171621	4/25/2018	H	COHIN00030400	CANO
1002	8000	RE	211010	S	\$	(461.52)	5101171711	4/25/2018	H	COHIN00031375	Creech
1002	8000	KR	211010	S	\$	(461.00)	1900838703	4/25/2018	H	TAFY188000-061	FY18 Grant Writing Program 0
1002	8000	RE	211010	S	\$	(459.07)	5101171690	4/25/2018	H	COHIN00030312	Mack
1002	8000	RE	211010	S	\$	(458.80)	5101171689	4/25/2018	H	COHIN00030267	HATTER
1005	6700	RE	211010	S	\$	(451.25)	5101171336	4/25/2018	H	CH18018-02A	FMD INV CH18018-02A 45002697
1000	1000	RE	211010	S	\$	(447.50)	5101171506	4/25/2018	H		22750 10 22750
2427	6500	RE	211010	S	\$	(445.53)	5101171534	4/25/2018	H	INVLIV00686231	*INV INVLIV00686231 / BARC
1000	1200	KR	211010	S	\$	(432.00)	1900840563	4/25/2018	H	18SP_7488832	HFD 18SP_7488832 Class Fees
1000	3600	KR	211010	S	\$	(432.00)	1900840685	4/25/2018	H	042418CM	SOFTBALL/BASEBALL YOUTH UMPI
1002	8000	RE	211010	S	\$	(430.00)	5101171660	4/25/2018	H	COHIN00030302	REDD
1004	9000	KR	211010	S	\$	(425.00)	1900840014	4/25/2018	H		7893266 v-99 - inv# 7893266
1000	3600	RE	211010	S	\$	(423.30)	5101171510	4/25/2018	H		210385 TREE PLANTING MAINTENANCE
1005	6700	RE	211010	S	\$	(417.00)	5101171413	4/25/2018	H		81194 FMD 81194 4500279571 4/18
1002	8000	RE	211010	S	\$	(412.80)	5101171688	4/25/2018	H	COHIN00030266	Agumagu
1002	8000	RE	211010	S	\$	(412.80)	5101171696	4/25/2018	H	COHIN00030270	Guzman
1000	2500	RE	211010	S	\$	(402.00)	5101171551	4/25/2018	H		18006351 18006351 (4500272387) GSD
1002	8000	RE	211010	S	\$	(401.78)	5101171672	4/25/2018	H	COHIN00030298	RODARTE
1002	8000	RE	211010	S	\$	(401.40)	5101171641	4/25/2018	H	COHIN00031316	Guerrero
1002	8000	RE	211010	S	\$	(392.96)	5101171649	4/25/2018	H	COHIN00030278	MCKINSEY
8300	2000	RE	211010	S	\$	(370.96)	5101171339	4/25/2018	H	0853-005203264	HPW 0853-005203264/450026402
1005	6700	RE	211010	S	\$	(356.68)	5101171431	4/25/2018	H		1.80302E+12 FMD 1803017487187 4500278421
1004	9000	KR	211010	S	\$	(355.41)	1900840009	4/25/2018	H		512856 p-121 - inv# 512856 #0631600
1000	3400	RE	211010	S	\$	(352.29)	5101171582	4/25/2018	H		3374812374 Staples - (HPL) - Order# 164
1000	1200	RE	211010	S	\$	(351.31)	5101171318	4/25/2018	H	18-2022043	HFD 18-2022043 4500278462-0
1000	1200	KR	211010	S	\$	(350.00)	1900840559	4/25/2018	H	MISFY1812000059	HFD MISFY1812000059 Polygrap
8300	2000	RE	211010	S	\$	(350.00)	5101171505	4/25/2018	H	WW36004-31663	HPW WW36004-31663/4500264038
1005	6700	RE	211010	S	\$	(341.00)	5101171528	4/25/2018	H	170-1059122	FMD 170-1059122 4500259758 1
1005	6700	RE	211010	S	\$	(339.07)	5101171429	4/25/2018	H		1.80302E+12 FMD 1803017487180 4500278346
1000	3600	RE	211010	S	\$	(338.00)	5101171514	4/25/2018	H		165756 PLANTS(6501 MEMORIAL DR.)
1002	8000	RE	211010	S	\$	(332.43)	5101171682	4/25/2018	H	COHIN00030314	Robinson
1000	2500	RE	211010	S	\$	(330.34)	5101171278	4/25/2018	H		3375174248 3375174248 (4500278891) GSD
1002	8000	RE	211010	S	\$	(316.48)	5101171637	4/25/2018	H	COHIN00031324	Good
1002	8000	RE	211010	S	\$	(316.48)	5101171640	4/25/2018	H	COHIN00031323	Rivers
1002	8000	RE	211010	S	\$	(315.48)	5101171624	4/25/2018	H	COHIN00030401	FEARS
1005	6700	RE	211010	S	\$	(298.00)	5101171297	4/25/2018	H		146030 FMD 146030 4500270550 4/18
2310	2000	RE	211010	S	\$	(295.62)	5101171245	4/25/2018	H		418994 HPW-418994/4500264338 4/18
1000	9000	RE	211010	S	\$	(291.00)	5101171544	4/25/2018	H	GB0027878	inv# gb00277878
1000	6500	RE	211010	S	\$	(291.00)	5101171469	4/25/2018	H		22966 LOT 22966
1002	8000	RE	211010	S	\$	(286.80)	5101171717	4/25/2018	H	COHIN00031369	Sinclair
1002	8000	RE	211010	S	\$	(286.80)	5101171718	4/25/2018	H	COHIN00031368	Sinclair
8300	2000	RE	211010	S	\$	(285.60)	5101171488	4/25/2018	H		295071 HPW 295071/4500279366 04/18
1005	6700	RE	211010	S	\$	(280.98)	5101171450	4/25/2018	H		1.80302E+12 FMD 1803017487334 4500278431
1005	6700	RE	211010	S	\$	(280.00)	5101171239	4/25/2018	H		145942 FMD 145942 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101171266	4/25/2018	H		145974 FMD 145974 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101171271	4/25/2018	H		145977 FMD 145977 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101171291	4/25/2018	H		146022 FMD 146022 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101171447	4/25/2018	H		146035 FMD 146035 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101171456	4/25/2018	H		146042 FMD 146042 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101171463	4/25/2018	H		146056 FMD 146056 4500270550 4/18
2310	2000	RE	211010	S	\$	(276.48)	5101171229	4/25/2018	H	HPW-008	HPW-008/4500279171 4/18
1002	8000	RE	211010	S	\$	(276.24)	5101171655	4/25/2018	H	COHIN00030282	Hernandez
1005	6700	RE	211010	S	\$	(262.29)	5101171452	4/25/2018	H		1.80302E+12 FMD 1803017487340 4500278432
1005	6700	RE	211010	S	\$	(257.64)	5101171481	4/25/2018	H		1.80302E+12 FMD 1803017487320 4500278426
1002	2500	RE	211010	S	\$	(257.25)	5101171708	4/25/2018	H	ELEC1304/24/2018	ELECTRICITY BILLING 13 04/24
8300	2000	RE	211010	S	\$	(254.33)	5101171595	4/25/2018	H		29473889 HPW-0029473889/4500250824 4/

1002	8000	RE	211010	S	\$	(251.04)	5101171676	4/25/2018	H	COHIN00030273	Owens
8700	6500	RE	211010	S	\$	(240.00)	5101171587	4/25/2018	H		602 INV 602/ARA-PKG/4500263853/I
1005	6700	RE	211010	S	\$	(238.00)	5101171247	4/25/2018	H		145953 FMD 145953 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171249	4/25/2018	H		145954 FMD 145954 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171257	4/25/2018	H		145955 FMD 145955 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171275	4/25/2018	H		145987 FMD 145987 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171279	4/25/2018	H		145988 FMD 145988 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171283	4/25/2018	H		145989 FMD 145989 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171289	4/25/2018	H		146020 FMD 146020 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171468	4/25/2018	H		146060 FMD 146060 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171471	4/25/2018	H		146061 FMD 146061 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171475	4/25/2018	H		146069 FMD 146069 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171477	4/25/2018	H		146070 146070 4500270550 4/18
1005	6700	RE	211010	S	\$	(238.00)	5101171479	4/25/2018	H		146071 FMD 146071 4500270550 4/18
1000	3600	KR	211010	S	\$	(234.00)	1900840681	4/25/2018	H	042418RD	SOFTBALL/BASEBALL YOUTH UMPI
2100	3600	RE	211010	S	\$	(227.44)	5101171244	4/25/2018	H		80203 SHIRTS,T-SHIRTS(RECREATION &
8001	2800	KR	211010	S	\$	(225.00)	1900840670	4/25/2018	H	INV 2018 SCHAFFER	2018 IAP COP Membership fee
2427	6500	RE	211010	S	\$	(225.00)	5101171531	4/25/2018	H	350A	INV 350A/BARC/RPM/JAN18,18-S
1000	1200	RE	211010	S	\$	(222.55)	5101171305	4/25/2018	H	18-2022008	HFD 18-2022008 4500278462-0
2302	2000	RE	211010	S	\$	(220.00)	5101171572	4/25/2018	H		82039 HPW 82039/4500264772 1/18
2310	2000	RE	211010	S	\$	(220.00)	5101171574	4/25/2018	H		81996 HPW 81996/4500264772 1/18
1000	6400	KR	211010	S	\$	(220.00)	1900840489	4/25/2018	H		14879 FIN 14879 Spring 2018 Sympos
1000	3600	KR	211010	S	\$	(216.00)	1900840686	4/25/2018	H	042418AP	SOFTBALL/BASEBALL YOUTH UMPI
1005	6700	RE	211010	S	\$	(215.00)	5101171240	4/25/2018	H		145943 FMD 145943 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171242	4/25/2018	H		145944 FMD 145944 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171243	4/25/2018	H		145945 FMD 145945 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171246	4/25/2018	H		145946 FMD 145946 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171258	4/25/2018	H		145956 FMD 145956 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171259	4/25/2018	H		145957 FMD 145957 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171261	4/25/2018	H		145958 FMD 145958 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171262	4/25/2018	H		145959 FMD 145959 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171263	4/25/2018	H		145960 FMD 145960 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171264	4/25/2018	H		145961 FMD 145961 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171267	4/25/2018	H		145975 FMD 145975 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171269	4/25/2018	H		145976 FMD 145976 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171272	4/25/2018	H		145978 FMD 145978 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171273	4/25/2018	H		145979 FMD 145979 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171284	4/25/2018	H		145990 FMD 145990 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171285	4/25/2018	H		145991 FMD 145991 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171286	4/25/2018	H		145992 FMD 145992 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171287	4/25/2018	H		146002 FMD 146002 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171288	4/25/2018	H		146003 FMD 146003 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171292	4/25/2018	H		146024 FMD 146024 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171294	4/25/2018	H		146026 FMD 146026 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171295	4/25/2018	H		146028 FMD 146028 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171296	4/25/2018	H		146029 FMD 146029 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171299	4/25/2018	H		146031 FMD 146031 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171453	4/25/2018	H		146037 FMD 146037 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171455	4/25/2018	H		146038 FMD 146038 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171458	4/25/2018	H		146043 FMD 146043 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171461	4/25/2018	H		146044 FMD 146044 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171465	4/25/2018	H		146058 FMD 146058 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171466	4/25/2018	H		146059 FMD 146059 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171472	4/25/2018	H		146057 FMD 146057 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171482	4/25/2018	H		146072 FMD 146072 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171484	4/25/2018	H		146073 FMD 146073 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171486	4/25/2018	H		146074 FMD 146074 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171487	4/25/2018	H		146075 FMD 146075 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101171489	4/25/2018	H		146076 FMD 146076 4500270550 4/18
8300	2000	RE	211010	S	\$	(208.25)	5101171610	4/25/2018	H		27169832 HPW-0027169832/4500250825 5/
1000	3600	RE	211010	S	\$	(201.00)	5101171310	4/25/2018	H	BC0591643	MEN'S TROP SHIRT/TAC LITE PA
1000	3600	KR	211010	S	\$	(198.00)	1900840683	4/25/2018	H	042418KM	SOFTBALL/BASEBALL YOUTH UMPI
1005	6700	RE	211010	S	\$	(191.77)	5101171485	4/25/2018	H		1.80302E+12 FMD 1803017487184 4500278420
1004	9000	KR	211010	S	\$	(191.30)	1900840013	4/25/2018	H		512770 p-190 - inv# 512770 #0431900
1000	1200	RE	211010	S	\$	(188.16)	5101171425	4/25/2018	H	18-2022019	HFD 18-2022019 4500278462-0
5030	3800	KR	211010	S	\$	(183.29)	1900840566	4/25/2018	H	HOPE WIC	*hope wic #283826089
1004	9000	KR	211010	S	\$	(179.80)	1900840010	4/25/2018	H		512769 p-190 - inv# 512769 #0431700
1004	9000	KR	211010	S	\$	(179.80)	1900840011	4/25/2018	H		512767 p-190 - inv# 512767 #0431700
1004	9000	KR	211010	S	\$	(179.80)	1900840012	4/25/2018	H		512768 p-190 - inv# 512768 #0431700
8300	2000	RE	211010	S	\$	(178.65)	5101171609	4/25/2018	H		27157252 HPW-0027157252/4500250825 5/
2204	1000	RE	211010	S	\$	(175.00)	5101171508	4/25/2018	H		12314977 10 12314977
2205	1500	KR	211010	S	\$	(174.53)	1900840250	4/25/2018	H		8.77703E+14 HEC 877 70 317 3348080 4/11/
2310	2000	RE	211010	S	\$	(167.28)	5101171228	4/25/2018	H	HPW-009	HPW-009/4500279160 4/18
1011	8000	RE	211010	S	\$	(167.04)	5101171536	4/25/2018	H	INV# 1100589281	FY18 LICENSE, ADOBE ACRO PRO

1000	3600	RE	211010	S	\$	(167.00)	5101171521	4/25/2018	H	CRS201803141897	Secure Site CCH Name Seacch
8300	2000	RE	211010	S	\$	(162.28)	5101171349	4/25/2018	H	0853-005201080	HPW 0853-005201080/450026402
1000	3600	KR	211010	S	\$	(162.00)	1900840680	4/25/2018	H	042418EC	SOFTBALL/BASEBALL YOUTH UMPI
1000	3600	KR	211010	S	\$	(162.00)	1900840688	4/25/2018	H	042418AR	SOFTBALL/BASEBALL YOUTH UMPI
8001	2800	KR	211010	S	\$	(150.00)	1900840712	4/25/2018	H	INV#150GPSLIMO	Refund security deposit for
1000	3600	KR	211010	S	\$	(144.00)	1900840682	4/25/2018	H	042418GG	SOFTBALL/BASEBALL YOUTH UMPI
1002	8000	RE	211010	S	\$	(143.40)	5101171716	4/25/2018	H	COHIN00031370	MAYES
8300	2000	RE	211010	S	\$	(139.50)	5101171499	4/25/2018	H		295079 HPW 295079/4500279578 04/18
1000	1200	RE	211010	S	\$	(133.20)	5101171407	4/25/2018	H		436611255 HFD 436611255 4500279552-0 4
1000	3600	RE	211010	S	\$	(132.00)	5101171522	4/25/2018	H	35000ADEE-31665	Pest Control - Hermann
1000	1200	RE	211010	S	\$	(132.00)	5101171559	4/25/2018	H		65266 HFD 65266 4500268163-0 4/18
2010	3800	KR	211010	S	\$	(130.00)	1900840252	4/25/2018	H	IN0022904	*Hlth-pymt for Marthon Fitne
2427	6500	RE	211010	S	\$	(129.20)	5101171581	4/25/2018	H		1267087310 *INV 1267087310 / BARC
1005	6700	RE	211010	S	\$	(119.92)	5101171435	4/25/2018	H		1.80302E+12 FMD 1803017487193 4500278423
2301	2000	RE	211010	S	\$	(115.32)	5101171563	4/25/2018	H		3361802163 HPW-3361802163/4500271884 12
5000	3200	RE	211010	S	\$	(110.02)	5101171772	4/25/2018	H	JUN2017 HOPWA SU	June 2017 HOPWA, supplemental
1005	6700	RE	211010	S	\$	(107.04)	5101171408	4/25/2018	H		3374009675 FMD 3374009675 4500278667 4/
1000	1200	RE	211010	S	\$	(106.90)	5101171564	4/25/2018	H		428207799 HFD 428207799 4500275089-0 4
1000	9000	KR	211010	S	\$	(99.00)	1900839846	4/25/2018	H	LEGWIL4.18	inv# LEGWIL4.18
8300	2000	RE	211010	S	\$	(98.35)	5101171611	4/25/2018	H		27161782 HPW-0027161782/4500250825 5/
1005	6700	RE	211010	S	\$	(93.84)	5101171443	4/25/2018	H		1.80302E+12 FMD 1803017487274 4500277665
5030	3800	KR	211010	S	\$	(92.89)	1900840684	4/25/2018	H	6-155-29103	*6-155-29103
1000	1200	RE	211010	S	\$	(91.94)	5101171308	4/25/2018	H	18-2022030	HFD 18-2022030 4500278462-0
2010	3800	KR	211010	S	\$	(90.00)	1900840251	4/25/2018	H	IN0021322	*Hlth-pymt for Marthon Fitne
8001	2800	KR	211010	S	\$	(90.00)	1900840714	4/25/2018	H	INV# 130DR	Refund badging fee for Debor
8001	2800	KR	211010	S	\$	(90.00)	1900840715	4/25/2018	H	INV# 131DN	Refund badging fee for Derec
5030	3400	RE	211010	S	\$	(87.36)	5101171548	4/25/2018	H		3374884163 Staples - (HPL) - Order# 164
8300	2000	RE	211010	S	\$	(87.20)	5101171498	4/25/2018	H		295072 HPW 295072/4500277146 04/18
9000	8000	RE	211010	S	\$	(83.52)	5101171536	4/25/2018	H	INV# 1100589281	FY18 LICENSE, ADOBE ACRO PRO
9000	8000	KR	211010	S	\$	(73.49)	1900840019	4/25/2018	H	INV#6-147-79704	FY18 Services Rendered for B
1005	6700	RE	211010	S	\$	(66.81)	5101171437	4/25/2018	H		1.80302E+12 FMD 1803017487197 4500277873
1005	6700	RE	211010	S	\$	(65.16)	5101171597	4/25/2018	H		1020506 FMD 1020506 4500264417 3/18
1002	8000	RE	211010	S	\$	(64.24)	5101171694	4/25/2018	H	COHIN00030269	Smith
1000	1200	RE	211010	S	\$	(63.60)	5101171302	4/25/2018	H	18-2022078	HFD 18-2022078 4500278462-0
1002	8000	RE	211010	S	\$	(61.92)	5101171657	4/25/2018	H	COHIN00030303	BETTRAN-BRAND
1005	6700	RE	211010	S	\$	(60.37)	5101171446	4/25/2018	H		1.80302E+12 FMD 1803017487276 4500277962
5000	3800	KR	211010	S	\$	(57.00)	1900840292	4/25/2018	H		100708 *100708
1002	8000	RE	211010	S	\$	(54.80)	5101171720	4/25/2018	H	COHIN00031366	BLANCO
1000	3600	KR	211010	S	\$	(54.00)	1900840687	4/25/2018	H	042418WP	SOFTBALL/BASEBALL YOUTH UMPI
1000	1200	RE	211010	S	\$	(53.76)	5101171301	4/25/2018	H	18-2022100	HFD 18-2022100 4500278462-0
1000	6000	KR	211010	S	\$	(52.13)	1900840785	4/25/2018	H	CK 1490528	Reissue unclaimed check 1490
4507	3400	RE	211010	S	\$	(52.00)	5101171560	4/25/2018	H		5014968224 Inv.Ctrl.#59759 Ba
1000	1100	RE	211010	S	\$	(50.00)	5101171517	4/25/2018	H		98129588 INV 98129588
1000	1200	RE	211010	S	\$	(48.54)	5101171306	4/25/2018	H	18-2022010	HFD 18-2022010 4500278462-0
2010	3800	KR	211010	S	\$	(45.25)	1900840684	4/25/2018	H	6-155-29103	*6-155-29103
2301	2000	RE	211010	S	\$	(43.96)	5101171584	4/25/2018	H		28028664 HPW-0028028664/4500250828 9/
1000	1200	RE	211010	S	\$	(43.21)	5101171300	4/25/2018	H	18-2022042	HFD 18-2022042 4500278462-0
1000	1200	RE	211010	S	\$	(40.76)	5101171309	4/25/2018	H	18-2021951	HFD 18-2021951 4500278462-0
8300	2000	RE	211010	S	\$	(39.00)	5101171464	4/25/2018	H	343150-31663	HPW 343150-31663/4500264038
5000	3200	RE	211010	S	\$	(35.98)	5101171772	4/25/2018	H	JUN2017 HOPWA SU	June 2017 HOPWA, supplemental
1000	3800	KR	211010	S	\$	(34.38)	1900840668	4/25/2018	H	FY-18-147 PC	*Petty Cash - Helen Smith FY
2010	3800	KR	211010	S	\$	(30.90)	1900840678	4/25/2018	H		Mar-18 *Mileage -Christine Barron M
8300	2000	RE	211010	S	\$	(30.00)	5101171459	4/25/2018	H	343189-31663	HPW 343189-31663/4500264038
5000	3200	RE	211010	S	\$	(26.99)	5101171768	4/25/2018	H	MAY2017 HOPWA AF	May 2017 HOPWA, supplemental
1000	1100	RE	211010	S	\$	(25.92)	5101171511	4/25/2018	H		1020504 *INV 1020504 / HCDE0045 / MA
2010	3800	KR	211010	S	\$	(23.65)	1900840671	4/25/2018	H	FY-18-148 PC	*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(22.90)	5101171449	4/25/2018	H		1.80302E+12 FMD 1803017487277 4500278268
8500	2000	RE	211010	S	\$	(21.66)	5101169535	4/25/2018	H	46-13476 E21-SRF	FY18 46-13476 E21-SRF L31
8300	2000	RE	211010	S	\$	(21.00)	5101171467	4/25/2018	H	343180-31663	HPW 343180-31663/4500264038
1005	6700	RE	211010	S	\$	(20.16)	5101171441	4/25/2018	H		1.80302E+12 FMD 1803017487273 4500277876
1005	6700	RE	211010	S	\$	(16.64)	5101171439	4/25/2018	H		1.80302E+12 FMD 1803017487271 4500277967
1000	1200	RE	211010	S	\$	(15.33)	5101171320	4/25/2018	H	18-2022076	HFD 18-2022076 4500278462-0
1000	3800	KR	211010	S	\$	(15.00)	1900840571	4/25/2018	H		1287469 *Refund: Mai Huynh - Vital S
5030	3800	KR	211010	S	\$	(14.05)	1900840684	4/25/2018	H	6-155-29103	*6-155-29103
1005	6700	RE	211010	S	\$	(13.97)	5101171445	4/25/2018	H		1.80302E+12 FMD 1803017487275 4500278263
5030	3800	KR	211010	S	\$	(12.00)	1900840674	4/25/2018	H	FY-18-150 PC	*Petty Cash - Helen Smith FY
8300	2000	RE	211010	S	\$	(12.00)	5101171412	4/25/2018	H	343164-31663	HPW 343164-31663/4500264038
1000	3400	KR	211010	S	\$	(6.95)	1900840781	4/25/2018	H	6-024-43953	FedEx - 12/14 - (HPL)
1000	1200	RE	211010	S	\$	(6.78)	5101171315	4/25/2018	H	18-2022082	HFD 18-2022082 4500278462-0
1000	1200	RE	211010	S	\$	(6.24)	5101171313	4/25/2018	H	18-2022009	HFD 18-2022009 4500278462-0
1000	1200	RE	211010	S	\$	(6.24)	5101171316	4/25/2018	H	18-2022083	HFD 18-2022083 4500278462-0
1000	1200	RE	211010	S	\$	(6.24)	5101171321	4/25/2018	H	18-2021975	HFD 18-2021975 4500278462-0
5000	3800	KR	211010	S	\$	(6.05)	1900840672	4/25/2018	H	FY-18-149 PC	*Petty Cash - Helen Smith FY
8500	2000	RE	211010	S	\$	(1.23)	5101169512	4/25/2018	H	46-13262 E20-SRF	FY18 46-13262 E20-SRF L29

1005	6700	RE	211010	S	\$	14.89	5101171448	4/25/2018	S		1.80402E+12	FMD 1804017490616	orig174104
1005	6700	RE	211010	S	\$	20.00	5101171492	4/25/2018	S		1.80302E+12	FMD 1803017487332	Orig174779
1005	6700	RE	211010	S	\$	33.18	5101171438	4/25/2018	S		1.80402E+12	FMD 1804017490614	orig174899
1005	6700	RE	211010	S	\$	34.58	5101171390	4/25/2018	S		1.71202E+12	FMD 1712017468868	Orig174665
1005	6700	RE	211010	S	\$	43.03	5101171454	4/25/2018	S		1.80402E+12	FMD 1804017490618	orig174014
1005	6700	RE	211010	S	\$	43.03	5101171476	4/25/2018	S		1.80402E+12	FMD 1804017490619	orig174658
1005	6700	RE	211010	S	\$	45.00	5101171421	4/25/2018	S		1.71202E+12	FMD 1712017472036	Orig174648
1005	6700	RE	211010	S	\$	45.00	5101171491	4/25/2018	S		1.80302E+12	FMD 1803017487336	Orig174846
1005	6700	RE	211010	S	\$	52.78	5101171442	4/25/2018	S		1.80402E+12	FMD 1804017490615	orig174048
1005	6700	RE	211010	S	\$	63.56	5101171476	4/25/2018	S		1.71202E+12	FMD 1712017471781	Orig174689
1005	6700	RE	211010	S	\$	65.00	5101171571	4/25/2018	S		1.80402E+12	FMD 1804017491026	orig17461
1005	6700	RE	211010	S	\$	93.22	5101171494	4/25/2018	S		1.80402E+12	FMD 1804017490623	orig174385
1005	6700	RE	211010	S	\$	104.97	5101171434	4/25/2018	S		1.80402E+12	FMD 1804017490611	orig174096
1005	6700	RE	211010	S	\$	104.97	5101171436	4/25/2018	S		1.80402E+12	FMD 1804017490612	orig174072
1005	6700	RE	211010	S	\$	155.64	5101171424	4/25/2018	S		1.80402E+12	FMD 1804017490609	orig174951
1005	6700	RE	211010	S	\$	160.00	5101171387	4/25/2018	S		1.71202E+12	FMD 1712017470010	Orig 17468
1005	6700	RE	211010	S	\$	450.32	5101171480	4/25/2018	S		1.80402E+12	FMD 1804017490622	orig174912
1005	6700	RE	211010	S	\$	470.92	5101171478	4/25/2018	S		1.80402E+12	FMD 1804017490621	Orig174899
1000	8000	RE	211010	S	\$	2,160.50	5101172025	4/25/2018	S	INV# 5748		FY18 NOVELTY & ADVERTISING,	
1005	6700	RE	211010	S	\$	2,570.26	5101171423	4/25/2018	S		1.80402E+12	FMD 1804017490694	orig 17488
1005	6700	RE	211010	S	\$	2,800.00	5101171411	4/25/2018	S		1.80402E+12	FMD 1804017490853	orig 01747
2310	2000	RE	211010	S	\$	(49,664.16)	5101171168	4/24/2018	H		418881	HPW-418881/4500264338	4/18
8300	2000	RE	211010	S	\$	(46,368.00)	5101171068	4/24/2018	H		1229236	HPW 1229236/4500262934	04/18
1005	6700	RE	211010	S	\$	(40,986.00)	5101170967	4/24/2018	H	GREE12012017009		FMD INV GREE12012017009	4500
1005	6700	RE	211010	S	\$	(39,242.00)	5101170970	4/24/2018	H	GREE01012017009		FMD INV GREE01012017009	4500
1005	6700	RE	211010	S	\$	(39,048.00)	5101170949	4/24/2018	H	GREE02012018009		FMD INV GREE02012018009	4500
1005	6700	RE	211010	S	\$	(38,121.00)	5101170952	4/24/2018	H	GREE03012018009		FMD INV GREE03012018009	4500
1005	6700	RE	211010	S	\$	(34,667.00)	5101170945	4/24/2018	H	GREE11012017009		FMD INV GREE11012017009	4500
1000	6800	RE	211010	S	\$	(32,239.41)	5101170986	4/24/2018	H		3000798306	HITS 3000798306	4500278547 J
1000	1200	RE	211010	S	\$	(31,600.00)	5101171025	4/24/2018	H		59843460	HFD 59843460	4500278235-0 4/
8300	2000	RE	211010	S	\$	(31,511.26)	5101171096	4/24/2018	H	IN00006370		HPW IN00006370/4500241197	03
8001	2800	KR	211010	S	\$	(25,000.00)	1900839820	4/24/2018	H	25000KOREANAIR		Refund security deposit for	
5000	3200	RE	211010	S	\$	(24,896.84)	5101171603	4/24/2018	H	MARCH 2018 HOPWA		March 2018 HOPWA, Corder Pla	
1000	1200	RE	211010	S	\$	(24,199.82)	5101171149	4/24/2018	H		1036107	HFD 1036107	4500278552-0 4/18
8300	2000	RE	211010	S	\$	(20,446.90)	5101171142	4/24/2018	H		278751009	HPW 278751009/4500265267	8/1
5010	3800	RE	211010	S	\$	(19,659.13)	5101169723	4/24/2018	H	MAR2018_12899-07		*mar2018_12899-07/4500271504	
1000	2500	RE	211010	S	\$	(19,353.27)	5101171114	4/24/2018	H	0853-005167856		0853-005167856 (4500268526)	
8001	2800	RE	211010	S	\$	(17,340.39)	5101170836	4/24/2018	H	INV#194918		4500275425-INV#194918	
1000	2500	RE	211010	S	\$	(17,064.02)	5101171118	4/24/2018	H	0853-005200982		0853-005200982 (4500268526)	
8300	2000	RE	211010	S	\$	(16,773.00)	5101171155	4/24/2018	H		805798	HPW 805798/4500265103	03/18
5000	3200	RE	211010	S	\$	(16,249.83)	5101171601	4/24/2018	H	FEB2018 HOPWA SS		February 2018 HOPWA, Support	
2310	2000	RE	211010	S	\$	(16,107.85)	5101171112	4/24/2018	H		155503	HPW 155503/4500278468	04/18
1005	6700	RE	211010	S	\$	(14,765.63)	5101171111	4/24/2018	H	W56369		FMD W56369	4500266353 3/18
2301	2000	RE	211010	S	\$	(14,109.00)	5101171109	4/24/2018	H		11980	HPW 11980/4500276769	04/18 -
8300	2000	RE	211010	S	\$	(14,000.00)	5101171161	4/24/2018	H	COHPW-004		HPW COHPW-004/4500275233	6/17
1000	1200	RE	211010	S	\$	(13,618.11)	5101170861	4/24/2018	H	18-2022098		HFD 18-2022098	4500278462-0
1000	3600	RE	211010	S	\$	(13,433.00)	5101171078	4/24/2018	H		13840	TREE SERVICES SEVERAL LOCATI	
1000	3600	RE	211010	S	\$	(12,869.00)	5101171077	4/24/2018	H		13838	TREE SERVICES SEVERAL LOCATI	
1005	6700	RE	211010	S	\$	(12,470.64)	5101170920	4/24/2018	H		3010108822	FMD INV 3010108822	450027824
5000	3200	RE	211010	S	\$	(12,262.32)	5101171602	4/24/2018	H	MAR 2018 CDBG		March 2018 CDBG, Transportat	
8300	2000	RE	211010	S	\$	(11,924.89)	5101171144	4/24/2018	H		805765	HPW 805765/4500265103	03/18
8001	2800	RE	211010	S	\$	(10,714.24)	5101171017	4/24/2018	H	INV# PSI176011		46-13023 SmarteCarte Fees Fe	
4507	3400	RE	211010	S	\$	(10,295.28)	5101171108	4/24/2018	H		13892625	(KI) - Krueger Int. - (HPL)	
1004	9000	RE	211010	S	\$	(10,146.00)	5101170777	4/24/2018	H	DATED 04/09/2018		p-165 - dated 04/09/2018	
8300	2000	RE	211010	S	\$	(10,057.50)	5101171066	4/24/2018	H		278750971	HPW 278750971/4500265267	10/
8001	2800	RE	211010	S	\$	(9,536.50)	5101170985	4/24/2018	H	INV#5244015125			
1000	6800	RE	211010	S	\$	(9,021.12)	5101170863	4/24/2018	H		405014761	HITS 405014761	45002264875 A
1005	6700	RE	211010	S	\$	(8,920.00)	5101170977	4/24/2018	H		137058	FMD INV 137058	4500263690 3/
8300	2000	RE	211010	S	\$	(8,329.01)	5101171157	4/24/2018	H		805775	HPW 805775/4500265103	03/18
1000	2500	RE	211010	S	\$	(8,228.78)	5101170969	4/24/2018	H		18005557	18005557 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(8,113.75)	5101171060	4/24/2018	H		278750973	HPW 278750973/4500265267	11/
8300	2000	RE	211010	S	\$	(8,050.68)	5101171182	4/24/2018	H		903503077	HPW-903503077/4500263128	4/
2105	3600	RE	211010	S	\$	(8,000.00)	5101170818	4/24/2018	H	042318AP		EASTWOOD POOL PAINTING	
1000	6800	RE	211010	S	\$	(7,791.25)	5101170847	4/24/2018	H		152379138	HITS 152379138	4500264873 AP
8300	2000	RE	211010	S	\$	(7,755.66)	5101171178	4/24/2018	H		903507402	HPW-903507402/4500263128	4/
1000	3600	RE	211010	S	\$	(7,434.00)	5101171080	4/24/2018	H		13842	TREE SERVICES SEVERAL LOCATI	
1000	6800	RE	211010	S	\$	(7,422.28)	5101170857	4/24/2018	H		405014772	HITS 405014772	4500266619 AP
2100	3600	RE	211010	S	\$	(7,038.24)	5101170879	4/24/2018	H		14677808	SURFACTANT,HERBICIDE(12025 S	
1000	1200	RE	211010	S	\$	(7,000.00)	5101171143	4/24/2018	H		82840191	HFD 82840191	4500277297-0 4/
1000	6800	RE	211010	S	\$	(6,622.87)	5101170859	4/24/2018	H		405014762	HITS 405014762	4500264876 AP
8700	6500	RE	211010	S	\$	(6,274.35)	5101170983	4/24/2018	H	I100-0125413		*INV I100-0125413 / ARA-PKG	
1005	6700	RE	211010	S	\$	(6,092.86)	5101171117	4/24/2018	H	PART4655536		FMD PART4655536	4500279462
8300	2000	RE	211010	S	\$	(6,040.25)	5101171153	4/24/2018	H		805766	HPW 805766/4500265103	03/18
1000	6800	RE	211010	S	\$	(6,016.53)	5101170876	4/24/2018	H		405015660	HITS 405015660	4500264872 AP

8300	2000	RE	211010	S	\$	(5,799.13)	5101171146	4/24/2018	H		805799	HPW 805799/4500265103 03/18
1000	6800	RE	211010	S	\$	(5,763.80)	5101170880	4/24/2018	H		405015832	HITS 405015832 4500264874 AP
8001	2800	RE	211010	S	\$	(5,754.00)	5101170943	4/24/2018	H	INV# 0033537		BAG, POLY 37" X 50" CLEAR 25
1000	6800	RE	211010	S	\$	(5,700.46)	5101170868	4/24/2018	H		405014775	HITS 405014775 4500266620 AP
1005	6700	RE	211010	S	\$	(5,613.93)	5101171187	4/24/2018	H		1.80202E+12	FMD 180201747971 4500275894
1000	3600	RE	211010	S	\$	(5,486.00)	5101171076	4/24/2018	H		13830	TREE SERVICES SEVERAL LOCATI
1000	1200	RE	211010	S	\$	(5,425.00)	5101171024	4/24/2018	H		59852966	HFD 59852966 4500278235-0 4/
1000	3600	RE	211010	S	\$	(5,316.48)	5101170912	4/24/2018	H		628670	FERTILIZER,DEFOAMER(12025 SO
8300	2000	RE	211010	S	\$	(5,274.56)	5101171151	4/24/2018	H		805776	HPW 805776/4500265103 03/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171208	4/24/2018	H	BSW944831		HPW BSW944831/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171209	4/24/2018	H	BSW944830		HPW BSW94830/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171210	4/24/2018	H	BSW944670		HPW BSW944670/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171214	4/24/2018	H	BSW944826		HPW BSW944826/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171203	4/24/2018	H	BSW947220		HPW BSW947220/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171212	4/24/2018	H	BSW946180		HPW BSW946180/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171213	4/24/2018	H	BSW946179		HPW BSW946179/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171222	4/24/2018	H	BSW947219		HPW BSW947219/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171217	4/24/2018	H	BSW947857		HPW BSW947857/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171216	4/24/2018	H	BSW949435		HPW BSW949435/4500262971 4/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171225	4/24/2018	H	BSW949670		HPW BSW949670/4500262971 4/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171218	4/24/2018	H	BSW950667		HPW BSW950667/4500262971 3/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171223	4/24/2018	H	BSW950680		HPW BSW950680/4500262971 4/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171204	4/24/2018	H	BSW952856		HPW BSW952856/4500262971 4/18
8300	2000	RE	211010	S	\$	(5,256.00)	5101171224	4/24/2018	H	BSW952858		HPW BSW952858/4500262971 4/18
1005	6700	RE	211010	S	\$	(5,152.01)	5101171138	4/24/2018	H		270445	FMD INV 270445 4500240599 1/
8001	2800	RE	211010	S	\$	(5,145.00)	5101170834	4/24/2018	H	INV#105006		4500272714-INV#105006
1005	6700	RE	211010	S	\$	(5,028.00)	5101171032	4/24/2018	H		59809833	FMD 59809833 45002762770 3/18
1005	6700	RE	211010	S	\$	(5,018.32)	5101170796	4/24/2018	H		1.80402E+12	FMD 1804017489740 4500279389
8001	2800	RE	211010	S	\$	(5,000.00)	5101170938	4/24/2018	H	WIRE#968376/1116		WECP 2018 GoldSponsorshipLun
8300	2000	RE	211010	S	\$	(4,939.08)	5101171069	4/24/2018	H		503118	HPW-503118/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,912.02)	5101171167	4/24/2018	H		502821	HPW-502821/4500263121 3/18
1005	6700	RE	211010	S	\$	(4,792.55)	5101171010	4/24/2018	H		3402	FMD INV 0003402.00 450027411
8700	6500	RE	211010	S	\$	(4,691.00)	5101170840	4/24/2018	H	BC0557158		*INV BC0557158 / ARA-PKG / 4
1000	1200	RE	211010	S	\$	(4,193.00)	5101171018	4/24/2018	H		956287	HFD 956287 4500275077-2 4/18
8300	2000	RE	211010	S	\$	(4,140.00)	5101171163	4/24/2018	H		49587386	HPW 49587386/4500277803 3/18
2105	3600	RE	211010	S	\$	(4,065.00)	5101170825	4/24/2018	H		16496	CHAIN,SAFETY SWING(12025 SOW
1005	6700	RE	211010	S	\$	(3,988.55)	5101170955	4/24/2018	H	170-1059844		FMD 170-1059844 4500272372 4
1005	6700	RE	211010	S	\$	(3,985.14)	5101170923	4/24/2018	H	2204876-00		FMD INV 2204876-00 450027802
2105	2500	RE	211010	S	\$	(3,908.64)	5101170942	4/24/2018	H		20218	020218 (4500263495) APSR. GSD
1000	6800	RE	211010	S	\$	(3,812.60)	5101170871	4/24/2018	H		405015839	HITS 405015839 4500263849 AP
1801	1100	RE	211010	S	\$	(3,800.00)	5101170853	4/24/2018	H	20180203,4,5,6,7		*20180203,4,5,6,7 (ESMT 24)
8300	2000	RE	211010	S	\$	(3,570.00)	5101171219	4/24/2018	H	BSW945271		HPW BSW945271/4500262971 3/18
8300	2000	RE	211010	S	\$	(3,570.00)	5101171206	4/24/2018	H	BSW953128		HPW BSW953128/4500262971 4/18
1000	2500	RE	211010	S	\$	(3,503.76)	5101170958	4/24/2018	H		18005583	18005583 (4500272387) GSD
1005	6700	RE	211010	S	\$	(3,452.96)	5101171181	4/24/2018	H		1.71002E+12	FMD 1710017460339 4500270261
1005	6700	RE	211010	S	\$	(3,320.00)	5101170914	4/24/2018	H		90190362	FMD INV 90190362 4500278289
5030	3800	RE	211010	S	\$	(3,291.75)	5101170842	4/24/2018	H		31362926	*HEALTH - 45000277469 - 0031
1000	3800	RE	211010	S	\$	(3,259.20)	5101171027	4/24/2018	H		122000	*Hlth-pymt for Janitorial Sv
4507	3400	RE	211010	S	\$	(3,194.00)	5101170984	4/24/2018	H	SI0038582-US		Bibliotheca - (HPL) Order# S
1000	2500	RE	211010	S	\$	(3,161.76)	5101170929	4/24/2018	H		18005549	18005549 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,161.76)	5101171002	4/24/2018	H		18005828	18005828 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,128.06)	5101170971	4/24/2018	H		18005507	18005507 (4500272387) GSD
1005	6700	RE	211010	S	\$	(3,064.42)	5101170957	4/24/2018	H	170-1059846		FMD 170-1059846 4500273839 4
1000	2500	RE	211010	S	\$	(3,022.51)	5101170886	4/24/2018	H		18005576	18005576 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,022.51)	5101170994	4/24/2018	H		18005854	18005854 (4500272387) GSD
8300	2000	RE	211010	S	\$	(2,989.51)	5101171049	4/24/2018	H		422619783	HPW422619783cm426715975,4336
1000	3600	RE	211010	S	\$	(2,855.46)	5101171023	4/24/2018	H		418941	CONCRETE,HOT MIX TYPE D(COUN
1002	6800	RE	211010	S	\$	(2,827.50)	5101171075	4/24/2018	H		2020011826	HITS 2020011826 4500275327 3
1005	6700	RE	211010	S	\$	(2,825.95)	5101171123	4/24/2018	H		10262	FMD 10262 4500270868 4/18
1005	6700	RE	211010	S	\$	(2,795.06)	5101171029	4/24/2018	H		1.80402E+12	FMD 1804017489897 4500279395
1000	1200	RE	211010	S	\$	(2,718.50)	5101171016	4/24/2018	H		30137240	HFD 30137240 4500276574-0 4/
1005	6700	RE	211010	S	\$	(2,633.12)	5101171092	4/24/2018	H		1.80402E+12	FMD 1804017489982 4500279452
8300	2000	RE	211010	S	\$	(2,628.00)	5101171215	4/24/2018	H	BSW944827		HPW BSW944827/4500262971 3/18
8300	2000	RE	211010	S	\$	(2,628.00)	5101171221	4/24/2018	H	BSW944829		HPW BSW944829/4500262971 3/18
8300	2000	RE	211010	S	\$	(2,628.00)	5101171211	4/24/2018	H	BSW945038		HPW BSW945038/4500262971 3/18
2105	2500	RE	211010	S	\$	(2,513.40)	5101171067	4/24/2018	H		1021718	1021718 (4500266847) GSD
1000	3600	RE	211010	S	\$	(2,500.00)	5101170824	4/24/2018	H		446	SECURITY TRAINING(PARK RANGE
1000	6500	RE	211010	S	\$	(2,500.00)	5101171011	4/24/2018	H		39115	*INV 39115/updated banking;r
1000	3400	KR	211010	S	\$	(2,484.00)	1900840065	4/24/2018	H		16894989	Inv.Ctrl.#59734 Sc
1005	6700	RE	211010	S	\$	(2,436.65)	5101170947	4/24/2018	H	170-1059840		FMD 170-1059840 4500273686
1005	6700	RE	211010	S	\$	(2,429.16)	5101171098	4/24/2018	H		1.80402E+12	FMD 1804017490015 4500279453
1005	6700	RE	211010	S	\$	(2,386.80)	5101171121	4/24/2018	H		10254	FMD 10254 4500270868 4/18
1005	6700	RE	211010	S	\$	(2,333.28)	5101170815	4/24/2018	H		1.80402E+12	FMD 1804017489875 4500278674
5030	3800	RE	211010	S	\$	(2,299.57)	5101171071	4/24/2018	H	JON6121		*Hlth-pymt for AAA Program A

2100	3600	RE	211010	S	\$	(2,288.00)	5101171037	4/24/2018	H	675101	PAINT AEROSOL,MARKING(6501 M
5030	3800	RE	211010	S	\$	(2,245.00)	5101171074	4/24/2018	H	3134	*Hlth-pymt for AAA Program M
1000	2500	RE	211010	S	\$	(2,104.46)	5101170963	4/24/2018	H	18005531	18005531 (4500272387) GSD
1000	9900	RE	211010	S	\$	(2,100.00)	5101170774	4/24/2018	H	982815	inv# 982815
1005	6700	RE	211010	S	\$	(2,082.00)	5101170896	4/24/2018	H	5471	FMD INV 5471 4500270267 4/18
1000	2500	RE	211010	S	\$	(2,041.98)	5101170956	4/24/2018	H	18005533	18005533 (4500272387) GSD
1000	1200	RE	211010	S	\$	(2,040.48)	5101171152	4/24/2018	H	82842882	HFD 82842882 4500279040-0 4/
1005	6700	RE	211010	S	\$	(2,021.61)	5101171036	4/24/2018	H	1.80402E+12	FMD 1804017489942 4500279449
1005	6700	RE	211010	S	\$	(2,020.08)	5101170866	4/24/2018	H	1.80402E+12	FMD 1804017489456 4500279303
1005	6700	RE	211010	S	\$	(2,002.85)	5101171131	4/24/2018	H	IS86562	FMD IS86562 4500278463 4/18
1005	6700	RE	211010	S	\$	(1,962.07)	5101170930	4/24/2018	H	47087	FMD INV 47087 4500278726 4/18
1005	6700	RE	211010	S	\$	(1,911.99)	5101170951	4/24/2018	H	170-1059841	FMD 170-1059841 4500273686 4/
1005	6700	RE	211010	S	\$	(1,904.77)	5101170917	4/24/2018	H	U28997	FMD INV U28997 4500278981 4/
1005	6700	RE	211010	S	\$	(1,846.72)	5101171101	4/24/2018	H	1.80402E+12	FMD 1804017490066 450027945
1005	6700	RE	211010	S	\$	(1,837.50)	5101170980	4/24/2018	H	170-1059114	FMD 170-1059114 4500267259 1
1002	6800	RE	211010	S	\$	(1,818.61)	5101167089	4/24/2018	H	129830662	HITS 129830662 4500273327 4/
1005	6700	RE	211010	S	\$	(1,773.60)	5101171039	4/24/2018	H	696977	FMD INV 696977 4500240601 4/
8001	2800	RE	211010	S	\$	(1,742.75)	5101171099	4/24/2018	H	INV#S3656781.002	APPLICATOR, ROLLROLLER FLAT
1005	6700	RE	211010	S	\$	(1,720.95)	5101171006	4/24/2018	H	3466	FMD INV 0003466.00 450027377
1005	6700	RE	211010	S	\$	(1,668.80)	5101171128	4/24/2018	H	IS86561	FMD IS86561 4500277887 4/18
1005	6700	RE	211010	S	\$	(1,666.08)	5101171048	4/24/2018	H	1.80402E+12	FMD 1804017489981 4500279451
2310	2000	RE	211010	S	\$	(1,662.28)	5101171170	4/24/2018	H	418882	HPW-418882/4500264339 4/18
2100	3600	RE	211010	S	\$	(1,656.00)	5101171014	4/24/2018	H	62254613	SOIL,RED INFIELD CLAY(6501 M
2104	3600	RE	211010	S	\$	(1,611.78)	5101171020	4/24/2018	H	14166465	FITTED HEADWEAR(MEMORIAL GOL
1005	6700	RE	211010	S	\$	(1,551.58)	5101170811	4/24/2018	H	1.80402E+12	FMD 1804017489759 4500279391
1005	6700	RE	211010	S	\$	(1,533.73)	5101171113	4/24/2018	H	PART4655537	FMD PART4655537 4500279462 4
1005	6700	RE	211010	S	\$	(1,527.68)	5101170913	4/24/2018	H	IH88233	FMD INV IH88233 4500278099 4
2010	3800	RE	211010	S	\$	(1,522.00)	5101171162	4/24/2018	H	59765638	*HEALTH - 45000276580 - 5976
8001	2800	RE	211010	S	\$	(1,500.00)	5101170829	4/24/2018	H	INV#1178	WTS Diam Lev1 SponsorINV#117
8001	2800	RE	211010	S	\$	(1,458.85)	5101170990	4/24/2018	H	INV#9764766276	4500279704-INV#9764766276
1005	6700	RE	211010	S	\$	(1,424.85)	5101171107	4/24/2018	H	1.80402E+12	FMD 1804017490093 4500279460
8001	2800	RE	211010	S	\$	(1,409.74)	5101170831	4/24/2018	H	INV#90037241	4500276485-INV#90037241
1000	3800	RE	211010	S	\$	(1,389.48)	5101171073	4/24/2018	H	3374962377	*3374962377/mp#137224/450027
1000	3800	RE	211010	S	\$	(1,379.69)	5101170992	4/24/2018	H	3375174045	*3375174045/mp#137229/450027
1005	6700	RE	211010	S	\$	(1,325.95)	5101171110	4/24/2018	H	61161	FMD 61161 4500278095 4/18
8300	2000	RE	211010	S	\$	(1,320.44)	5101171137	4/24/2018	H	40683	HPW 040683/4500265253 03/18
5000	3200	RE	211010	S	\$	(1,300.17)	5101171601	4/24/2018	H	FEB2018 HOPWA SS	February 2018 HOPWA, Support
2310	2000	RE	211010	S	\$	(1,283.00)	5101171127	4/24/2018	H	10761	HPW 10761/4500264044 4/18
1005	6700	RE	211010	S	\$	(1,253.47)	5101171047	4/24/2018	H	1.80402E+12	FMD 1804017489980 4500279450
2105	2500	RE	211010	S	\$	(1,250.00)	5101170944	4/24/2018	H	43431	43431 (4500251759) GSD
1000	2500	RE	211010	S	\$	(1,197.63)	5101170905	4/24/2018	H	18005536	18005536 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,197.63)	5101171054	4/24/2018	H	18005815	18005815 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,172.50)	5101170911	4/24/2018	H	18005530	18005530 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,172.50)	5101171059	4/24/2018	H	18005809	18005809 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,155.75)	5101170916	4/24/2018	H	18005577	18005577 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,155.75)	5101171061	4/24/2018	H	18005855	18005855 (4500272387) GSD
1000	3400	RE	211010	S	\$	(1,135.00)	5101171115	4/24/2018	H	C3193	Nextgen Parking - (HPL) - Cov
1000	2500	RE	211010	S	\$	(1,113.88)	5101170904	4/24/2018	H	18005517	18005517 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,105.50)	5101170907	4/24/2018	H	18005534	18005534 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,105.50)	5101171055	4/24/2018	H	18005813	18005813 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101170908	4/24/2018	H	18005511	18005511 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101171057	4/24/2018	H	18005791	18005791 (4500272387) GSD
1000	6800	RE	211010	S	\$	(1,090.20)	5101171132	4/24/2018	H	10745	HITS 10745 4500265529 4/18
2105	3600	RE	211010	S	\$	(1,063.00)	5101170910	4/24/2018	H	10839	FENCE REPAIR SMOKEY JASPER P
1000	2500	RE	211010	S	\$	(1,059.44)	5101171053	4/24/2018	H	18005797	18005797 (4500272387) GSD
2002	3800	RE	211010	S	\$	(1,050.42)	5101170766	4/24/2018	H	K09499800102	*k09499800102/4500279271
1000	2500	RE	211010	S	\$	(1,034.31)	5101170918	4/24/2018	H	18005551	18005551 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,034.31)	5101171062	4/24/2018	H	18005830	18005830 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101170902	4/24/2018	H	18005478	18005478 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101170903	4/24/2018	H	18005532	18005532 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101170909	4/24/2018	H	18005545	18005545 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101171051	4/24/2018	H	18005759	18005759 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101171052	4/24/2018	H	18005811	18005811 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101171058	4/24/2018	H	18005824	18005824 (4500272387) GSD
1000	2500	RE	211010	S	\$	(975.69)	5101170898	4/24/2018	H	18005486	18005486 (4500272387) GSD
1000	2500	RE	211010	S	\$	(975.69)	5101171005	4/24/2018	H	18005767	18005767 (4500272387) GSD
1000	1200	RE	211010	S	\$	(975.18)	5101171159	4/24/2018	H	82844074	HFD 82844074 4500278089-0 4/
1005	6700	RE	211010	S	\$	(971.00)	5101170928	4/24/2018	H	47088	FMD INV 47088 4500278949 4/18
1000	2500	RE	211010	S	\$	(963.13)	5101170897	4/24/2018	H	18005571	18005571 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101170919	4/24/2018	H	18005559	18005559 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101170921	4/24/2018	H	18005554	18005554 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101171003	4/24/2018	H	18005849	18005849 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101171063	4/24/2018	H	18005838	18005838 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101171064	4/24/2018	H	18005833	18005833 (4500272387) GSD

1005	6700	RE	211010	S	\$	(957.84)	5101170959	4/24/2018	H	170-1059847	FMD 170-1059847 4500269445 4
1005	6700	RE	211010	S	\$	(950.00)	5101170999	4/24/2018	H	163014	FMD INV 163014 4500275264 2/
1000	2500	RE	211010	S	\$	(946.40)	5101170884	4/24/2018	H	18005509	18005509 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101170960	4/24/2018	H	18005488	18005488 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101170993	4/24/2018	H	18005789	18005789 (4500272387) GSD
1000	3400	KR	211010	S	\$	(925.00)	1900840076	4/24/2018	H	JK180420	Consultant: Jennifer Kirk -
1000	2500	RE	211010	S	\$	(921.25)	5101170895	4/24/2018	H	18005570	18005570 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101170900	4/24/2018	H	18005473	18005473 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101171000	4/24/2018	H	18005848	18005848 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101171007	4/24/2018	H	18005754	18005754 (4500272387) GSD
8300	2000	RE	211010	S	\$	(921.00)	5101171191	4/24/2018	H	HPW-004	HPW-004/4500278748 4/18
1005	6700	RE	211010	S	\$	(915.48)	5101171001	4/24/2018	H	U29442	FMD INV U29442 4500279245 4/
1005	6700	RE	211010	S	\$	(901.80)	5101171041	4/24/2018	H	1.80402E+12	FMD 1804017489967 4500278681
1000	3800	RE	211010	S	\$	(870.43)	5101170805	4/24/2018	H	18005775	*Health Security - 18005775
1000	3800	RE	211010	S	\$	(870.43)	5101170874	4/24/2018	H	18007185	*Health Security - 18007185
1005	6700	RE	211010	S	\$	(859.74)	5101171198	4/24/2018	H	1.71102E+12	FMD 1711017465254 4500270360
2310	2000	RE	211010	S	\$	(852.80)	5101171156	4/24/2018	H	24384	HPW 24384/4500260629 03/18
2302	2000	RE	211010	S	\$	(841.76)	5101171145	4/24/2018	H	2406	HPW 2406/4500264558 01/18
1005	6700	RE	211010	S	\$	(840.00)	5101170966	4/24/2018	H	170-1059108	FMD 170-1059108 4500265540 1
1000	2500	RE	211010	S	\$	(837.50)	5101170888	4/24/2018	H	18005594	18005594 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101170892	4/24/2018	H	18005497	18005497 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101170926	4/24/2018	H	18005556	18005556 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101170995	4/24/2018	H	18005872	18005872 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101170996	4/24/2018	H	18005777	18005777 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101171065	4/24/2018	H	18006049	18006049 (4500272387) GSD
1005	6700	RE	211010	S	\$	(834.00)	5101171125	4/24/2018	H	81186	FMD 81186 4500279352 4/18
8300	2000	RE	211010	S	\$	(809.44)	5101170915	4/24/2018	H	278751778	HPW 278751778/4500265267 1/18
8300	2000	RE	211010	S	\$	(809.44)	5101170922	4/24/2018	H	278751777	HPW 278751777/4500265267 1/18
8300	2000	RE	211010	S	\$	(809.44)	5101170924	4/24/2018	H	278751776	HPW 278751776/4500265267 1/18
1005	6700	RE	211010	S	\$	(808.68)	5101170997	4/24/2018	H	163429	FMD INV 163429 4500276363 2/
1000	2500	RE	211010	S	\$	(808.19)	5101170962	4/24/2018	H	18005482	18005482 (4500272387) GSD
1000	3800	RE	211010	S	\$	(799.85)	5101170802	4/24/2018	H	18005765	*Health Security - 18005765
1000	3800	RE	211010	S	\$	(799.85)	5101170806	4/24/2018	H	18005758	*Health Security - 18005758
1000	3800	RE	211010	S	\$	(799.85)	5101170816	4/24/2018	H	18005817	*Health Security - 18005817
1000	3800	RE	211010	S	\$	(799.85)	5101170867	4/24/2018	H	18007190	*Health Security - 18007190
1000	3800	RE	211010	S	\$	(799.85)	5101170873	4/24/2018	H	18007180	*Health Security - 18007180
1000	3800	RE	211010	S	\$	(799.85)	5101170878	4/24/2018	H	18007182	*Health Security - 18007182
8300	2000	RE	211010	S	\$	(799.00)	5101170883	4/24/2018	H	104-430	HPW 104-430/4500264991 4/18
2010	3800	RE	211010	S	\$	(796.16)	5101170826	4/24/2018	H	18006032	*Health Security - 18006032
1005	6700	RE	211010	S	\$	(790.00)	5101171122	4/24/2018	H	10259	FMD 10259 4500270868 4/18
2104	3600	RE	211010	S	\$	(783.24)	5101171019	4/24/2018	H	14166463	GOLF BAGS(MEMORIAL GOLF COUR
8300	2000	RE	211010	S	\$	(782.99)	5101171139	4/24/2018	H	40684	HPW 040684/4500265253 03/18
8300	2000	RE	211010	S	\$	(782.99)	5101171140	4/24/2018	H	40685	HPW 040685/4500265253 03/18
8001	2800	RE	211010	S	\$	(746.55)	5101171102	4/24/2018	H	INV#F0014712	4500278968-INV#F0014712
1000	2500	RE	211010	S	\$	(746.03)	5101170850	4/24/2018	H	18006025	18006025 (4500272387) GSD
2100	3600	RE	211010	S	\$	(743.00)	5101171035	4/24/2018	H	675100	VARIOUS MERCHANDISE ORDERED(
1000	6800	RE	211010	S	\$	(736.00)	5101171129	4/24/2018	H	10744	HITS 10744 4500265529 4/18
8001	2800	RE	211010	S	\$	(723.54)	5101170833	4/24/2018	H	INV#961003105744	4500278755-INV#961003105744
1002	6800	RE	211010	S	\$	(700.00)	5101171104	4/24/2018	H	8920-0318	HITS 8920-0318 4500251872 3/
1005	6700	RE	211010	S	\$	(677.50)	5101171120	4/24/2018	H	10233	FMD 10233 4500270868 4/18
1000	3600	RE	211010	S	\$	(675.35)	5101170779	4/24/2018	H	29103	Fire Extinguisher Replace @
1000	2500	RE	211010	S	\$	(670.00)	5101170893	4/24/2018	H	18005504	18005504 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101170901	4/24/2018	H	18005492	18005492 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101170998	4/24/2018	H	18005784	18005784 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101171050	4/24/2018	H	18005773	18005773 (4500272387) GSD
1005	6700	RE	211010	S	\$	(667.10)	5101171008	4/24/2018	H	3477	FMD INV 0003477.00 450027418
1005	6700	RE	211010	S	\$	(635.14)	5101170972	4/24/2018	H	II66680A	FMD INV II66680A 4500273405
1005	6700	RE	211010	S	\$	(612.96)	5101170789	4/24/2018	H	1.80402E+12	FMD 1804017489736 4500279387
1005	6700	RE	211010	S	\$	(606.12)	5101171103	4/24/2018	H	1.80402E+12	FMD 1804017490067 4500279310
1005	6700	RE	211010	S	\$	(586.70)	5101170875	4/24/2018	H	PART4650774	FMD INV PART4650774 45002790
1005	6700	RE	211010	S	\$	(578.33)	5101170937	4/24/2018	H	429830599	FMD INV 429830599 4500276020
2105	2500	RE	211010	S	\$	(570.00)	5101170941	4/24/2018	H	1-61406651675	1-61406651675 (4500274312) G
1000	3800	RE	211010	S	\$	(564.60)	5101170813	4/24/2018	H	18005798	*Health Security - 18005798
1000	3800	RE	211010	S	\$	(564.60)	5101170872	4/24/2018	H	18007188	*Health Security - 18007188
1000	2500	RE	211010	S	\$	(556.94)	5101170965	4/24/2018	H	18005526	18005526 (4500272387) GSD
8300	2000	RE	211010	S	\$	(496.89)	5101171097	4/24/2018	H	247139	HPW 247139/4500273802 04/18
1005	6700	RE	211010	S	\$	(487.33)	5101170954	4/24/2018	H	170-1059842	FMD 170-1059842 4500273686 4
1000	6500	RE	211010	S	\$	(477.00)	5101171040	4/24/2018	H	59838064	*INV 59838064 / 4500277743
1005	6700	RE	211010	S	\$	(471.36)	5101170975	4/24/2018	H	C59033	FMD INV C59033 4500279158 4/
1000	3800	RE	211010	S	\$	(459.55)	5101170935	4/24/2018	H	18007168	*Health Security - 18007168
1000	3400	RE	211010	S	\$	(454.63)	5101170991	4/24/2018	H	3375171802	Staples - (HPL) - Order# 164
1005	6700	RE	211010	S	\$	(450.01)	5101171026	4/24/2018	H	1.80402E+12	FMD 1804017489894 4500279392
1005	6700	RE	211010	S	\$	(446.68)	5101171100	4/24/2018	H	1.80402E+12	FMD 1804017490064 4500279454
1005	6700	RE	211010	S	\$	(444.36)	5101170964	4/24/2018	H	170-1059107	FMD 170-1059107 4500259758 1

1000	1000	KR	211010	S	\$	(435.00)	1900839840	4/24/2018	H	11700073090	FY18 Hearing Cancellation fo
1005	6700	RE	211010	S	\$	(435.00)	5101170987	4/24/2018	H	170-1059109	FMD 170-1059109 4500269627 1
1005	6700	RE	211010	S	\$	(432.00)	5101170961	4/24/2018	H	170-1059849	FMD 170-1059849 4500273761 4
1005	6700	RE	211010	S	\$	(422.50)	5101170894	4/24/2018	H	5462	FMD INV 5462 4500270267 4/18
1005	6700	RE	211010	S	\$	(417.00)	5101171126	4/24/2018	H	81185	FMD 81185 4500279464 4/18
2310	2000	RE	211010	S	\$	(416.90)	5101171147	4/24/2018	H	2451	HPW 2451/4500264558 03/18
1000	3800	RE	211010	S	\$	(413.60)	5101170787	4/24/2018	H	18006029	*Health Security - 18006029
1000	2500	RE	211010	S	\$	(402.00)	5101170968	4/24/2018	H	18005498	18005498 (4500272387) GSD
1000	3400	KR	211010	S	\$	(400.00)	1900840397	4/24/2018	H	LEC180420	Contractor: Lawrence Chamber
1005	6700	RE	211010	S	\$	(390.00)	5101171124	4/24/2018	H	15658	FMD 00015658 4500272328 1/18
1005	6700	RE	211010	S	\$	(384.66)	5101170936	4/24/2018	H	425458411	FMD INV 425458411 4500273505
5000	3200	RE	211010	S	\$	(384.10)	5101171603	4/24/2018	H	MARCH 2018 HOPWA	March 2018 HOPWA, Corder Pla
1000	3400	KR	211010	S	\$	(384.00)	1900840395	4/24/2018	H	GP 018	Contractor: Gregg Palmer 07/
1005	6700	RE	211010	S	\$	(360.92)	5101170933	4/24/2018	H	424459923	FMD INV 424459923 4500273505
8001	2800	RE	211010	S	\$	(348.60)	5101170832	4/24/2018	H	INV# 3617917	GLASSES, BLACK FRAME BLUE MI
1005	6700	RE	211010	S	\$	(342.80)	5101170835	4/24/2018	H	122295-1	FMD INV 122295-1 4500277639
1005	6700	RE	211010	S	\$	(337.10)	5101171136	4/24/2018	H	267659	FMD INV 267659 4500240599 11
1005	6700	RE	211010	S	\$	(335.50)	5101171083	4/24/2018	H	60914336	FMD 60914336 4500263691 4/18
1000	3800	RE	211010	S	\$	(335.00)	5101170783	4/24/2018	H	18006024	*Health Security - 18006024
1000	2500	RE	211010	S	\$	(335.00)	5101170973	4/24/2018	H	18005515	18005515 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101170976	4/24/2018	H	18005502	18005502 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101170988	4/24/2018	H	18005539	18005539 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101170846	4/24/2018	H	18005818	18005818 (4500272387) GSD
1000	3800	RE	211010	S	\$	(335.00)	5101170860	4/24/2018	H	18007173	*Health Security - 18007173
1005	6700	RE	211010	S	\$	(332.00)	5101171084	4/24/2018	H	60914375	FMD 60914375 4500263691 4/18
8001	2800	RE	211010	S	\$	(328.48)	5101170837	4/24/2018	H	INV# 437094741	LYSOL OCEAN FRESH 80 WIPES C
1005	6700	RE	211010	S	\$	(315.00)	5101170979	4/24/2018	H	170-1059110	FMD 170-1059110 4500271599 1
1000	1200	RE	211010	S	\$	(314.80)	5101170870	4/24/2018	H	18-2021899	HFD 18-2021899 4500278462-0
1000	1200	RE	211010	S	\$	(311.90)	5101170877	4/24/2018	H	18-2021948	HFD 18-2021948 4500278462-0
8300	2000	RE	211010	S	\$	(308.95)	5101170838	4/24/2018	H	3375568247	HPW-3375568247/4500279569 4
1005	6700	RE	211010	S	\$	(302.50)	5101171086	4/24/2018	H	60913210	FMD 60913210 4500263691 4/18
1005	6700	RE	211010	S	\$	(293.00)	5101170891	4/24/2018	H	5464	FMD INV 5464 4500270267 4/18
1000	6800	RE	211010	S	\$	(281.75)	5101170822	4/24/2018	H	140683	HITS 140683 4500266727 MARCH
1005	6700	RE	211010	S	\$	(278.33)	5101170934	4/24/2018	H	425458403	FMD INV 425458403 4500273505
1000	3800	RE	211010	S	\$	(273.68)	5101170932	4/24/2018	H	18007166	*Health Security - 18007166
1005	6700	RE	211010	S	\$	(271.00)	5101171106	4/24/2018	H	1.80402E+12	FMD 1804017490077 4500279457
8300	2000	RE	211010	S	\$	(269.84)	5101171091	4/24/2018	H	14772	HPW 14772/4500251286 03/18
1000	1200	RE	211010	S	\$	(262.44)	5101171015	4/24/2018	H	82844076	HFD 82844076 4500279708-0 4/
1005	6700	RE	211010	S	\$	(258.12)	5101170793	4/24/2018	H	1.80402E+12	FMD 1804017489738 4500279388
1005	6700	RE	211010	S	\$	(243.05)	5101171046	4/24/2018	H	1.80402E+12	FMD 1804017489977 4500279388
8300	2000	RE	211010	S	\$	(241.51)	5101171094	4/24/2018	H	14532	HPW 14532/4500251286 02/18
1000	1200	RE	211010	S	\$	(236.25)	5101170865	4/24/2018	H	18-2022064	HFD 18-2022064 4500278462-0
1005	6700	RE	211010	S	\$	(235.94)	5101171033	4/24/2018	H	1.80402E+12	FMD 1804017489941 4500279155
1005	6700	RE	211010	S	\$	(227.43)	5101170817	4/24/2018	H	1.80402E+12	FMD 1804017489895 4500279393
1005	6700	RE	211010	S	\$	(224.82)	5101171184	4/24/2018	H	1.80302E+12	FMD 1803017486444 4500276905
1011	8000	KR	211010	S	\$	(220.00)	1900839819	4/24/2018	H	DUE30APR_IND2	FY18 PRMA Member fee Chas Sm
1005	6700	RE	211010	S	\$	(216.14)	5101171038	4/24/2018	H	2576406	FMD INV 2576406 CM2576406 45
1005	6700	RE	211010	S	\$	(205.40)	5101170810	4/24/2018	H	1.80402E+12	FMD 1804017489757 4500279390
1005	6700	RE	211010	S	\$	(204.00)	5101170925	4/24/2018	H	60913100	FMD INV 60913100 4500263691
1000	3800	RE	211010	S	\$	(195.00)	5101171034	4/24/2018	H	122445	*Hlth-pymt for Janitorial Sv
8300	2000	RE	211010	S	\$	(185.75)	5101171134	4/24/2018	H	40681	HPW 040681/4500265253 02/18
2002	3800	RE	211010	S	\$	(183.82)	5101170845	4/24/2018	H	18007170	*Health Security - 18007170
2002	3800	RE	211010	S	\$	(183.82)	5101170854	4/24/2018	H	18007165	*Health Security - 18007165
1005	6700	RE	211010	S	\$	(180.36)	5101171045	4/24/2018	H	1.80402E+12	FMD 1804017489974 4500279015
1000	3800	RE	211010	S	\$	(174.16)	5101170881	4/24/2018	H	18007172	*Health Security - 18007172
1005	6700	RE	211010	S	\$	(170.03)	5101171093	4/24/2018	H	1.80402E+12	FMD 1804017490011 4500273987
1000	3800	RE	211010	S	\$	(167.50)	5101170785	4/24/2018	H	18006028	*Health Security - 18006028
2002	3800	RE	211010	S	\$	(157.56)	5101170830	4/24/2018	H	18006030	*Health Security - 18006030
1005	6700	RE	211010	S	\$	(153.08)	5101170788	4/24/2018	H	1.80402E+12	FMD 1804017489734 4500279386
8001	2800	KR	211010	S	\$	(150.00)	1900839821	4/24/2018	H	INV#150AZUZLIMO	Refund security deposit for
1005	6700	RE	211010	S	\$	(145.00)	5101171087	4/24/2018	H	60913289	FMD 60913289 4500263691 4/18
1004	6500	KR	211010	S	\$	(140.00)	1900840249	4/24/2018	H	10073391	INV 10073391 / IM18075 / BOI
1000	3800	RE	211010	S	\$	(134.00)	5101170794	4/24/2018	H	18006023	*Health Security - 18006023
1000	3800	RE	211010	S	\$	(134.00)	5101170885	4/24/2018	H	18007160	*Health Security - 18007160
1005	6700	RE	211010	S	\$	(131.53)	5101170780	4/24/2018	H	1.80402E+12	FMD 1804017489585 4500279307
8300	2000	RE	211010	S	\$	(130.00)	5101171141	4/24/2018	H	40687	HPW 040687/4500265253 03/18
1005	6700	RE	211010	S	\$	(128.32)	5101170814	4/24/2018	H	1.80402E+12	FMD 1804017489850 4500279224
1005	6700	RE	211010	S	\$	(127.00)	5101171085	4/24/2018	H	60914578	FMD 60914578 4500263691 4/18
1000	2500	RE	211010	S	\$	(125.63)	5101170989	4/24/2018	H	18005516	18005516 (4500272387) GSD
1000	2500	RE	211010	S	\$	(125.63)	5101170849	4/24/2018	H	18005796	18005796 (4500272387) GSD
2002	3800	RE	211010	S	\$	(124.40)	5101170848	4/24/2018	H	18007167	*Health Security - 18007167
8300	2000	RE	211010	S	\$	(120.00)	5101171116	4/24/2018	H	12712A	HPW 12712A/4500277307 04/18
2002	3800	RE	211010	S	\$	(118.18)	5101170828	4/24/2018	H	18006026	*Health Security - 18006026
1005	6700	RE	211010	S	\$	(117.84)	5101170795	4/24/2018	H	1.80402E+12	FMD 1804017489739 4500279305

1005	6700	RE	211010	S	\$	(117.50)	5101171089	4/24/2018	H		60913818	FMD 60913818 4500263691	4/18
1005	6700	RE	211010	S	\$	(113.50)	5101171082	4/24/2018	H		60914270	FMD 60914270 4500263691	4/18
1005	6700	RE	211010	S	\$	(112.00)	5101171081	4/24/2018	H		60914194	FMD 60914194 4500263691	4/18
1005	6700	RE	211010	S	\$	(111.00)	5101171079	4/24/2018	H		60913840	FMD 60913840 4500263691	4/18
1005	6700	RE	211010	S	\$	(110.00)	5101171090	4/24/2018	H		60913772	FMD 60913772 4500263691	4/18
1005	6700	RE	211010	S	\$	(108.50)	5101171088	4/24/2018	H		60913421	FMD 60913421 4500263691	4/18
1005	6700	RE	211010	S	\$	(108.10)	5101171031	4/24/2018	H		1.80402E+12	FMD 180401789940 4500279086	
2002	3800	RE	211010	S	\$	(105.04)	5101170841	4/24/2018	H		18007169	*Health Security - 18007169	
1005	6700	RE	211010	S	\$	(103.95)	5101171119	4/24/2018	H	B0726886P		FMD B0726886P 4500263938	4/0
2002	3800	RE	211010	S	\$	(100.50)	5101170827	4/24/2018	H		18006027	*Health Security - 18006027	
2002	3800	RE	211010	S	\$	(100.50)	5101170855	4/24/2018	H		18007175	*Health Security - 18007175	
5030	5000	RE	211010	S	\$	(98.07)	5101171160	4/24/2018	H	2949B		INV 2949 / 4500276012	
1000	2100	KR	211010	S	\$	(90.42)	1900840018	4/24/2018	H	INV #33851646672		*SWM Mo Cable Svc - Acct #03	
8001	2800	KR	211010	S	\$	(90.00)	1900839810	4/24/2018	H	INV# 1158AP		Refund badging fee for Ariea	
8001	2800	KR	211010	S	\$	(90.00)	1900839811	4/24/2018	H	INV# 1160GT		Refund badging fee for Glenn	
8001	2800	KR	211010	S	\$	(90.00)	1900839812	4/24/2018	H	INV# 1161JD		Refund badging fee for James	
8001	2800	KR	211010	S	\$	(90.00)	1900839809	4/24/2018	H	INV# 1157JS		Refund badging fee for John	
8001	2800	KR	211010	S	\$	(90.00)	1900839815	4/24/2018	H	INV# 1162MC		Refund badging fee for Merce	
8001	2800	KR	211010	S	\$	(90.00)	1900839793	4/24/2018	H	INV# 18-1RA		Refund badging fee for Rober	
1005	6700	RE	211010	S	\$	(88.28)	5101170804	4/24/2018	H		1.80402E+12	1804017489746 4500277882	4/18
1005	6700	RE	211010	S	\$	(87.39)	5101170812	4/24/2018	H		1.80402E+12	FMD 1804017489799 4500279309	
8300	2000	RE	211010	S	\$	(85.56)	5101171056	4/24/2018	H		428032965	HPW-428032965/4500272960 2/	
1000	1200	KR	211010	S	\$	(85.00)	1900840064	4/24/2018	H	MISFY1812000058		HFD MISFY1812000058 Fire Ins	
1000	2500	RE	211010	S	\$	(79.56)	5101170982	4/24/2018	H		18005479	18005479 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(79.56)	5101170844	4/24/2018	H		18005760	18005760 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(79.30)	5101171202	4/24/2018	H		1.80302E+12	FMD 1803017487196 4500278269	
1005	6700	RE	211010	S	\$	(79.20)	5101171135	4/24/2018	H		270179	FMD INV 270179 4500240599 1/	
1005	6700	RE	211010	S	\$	(78.72)	5101170803	4/24/2018	H		1.80402E+12	FMD 1804017489745 4500279311	
1000	1000	RE	211010	S	\$	(75.00)	5101170887	4/24/2018	H	DS04192018		10 DS04192018	
1000	1000	RE	211010	S	\$	(75.00)	5101170890	4/24/2018	H	JPO4192018		10 JPO4192018	
1002	6400	KR	211010	S	\$	(67.50)	1900838139	4/24/2018	H		351720	FIN 351720 April OPIS Invoic	
2010	3800	RE	211010	S	\$	(67.00)	5101170821	4/24/2018	H		18006031	*Health Security - 18006031	
1000	2500	RE	211010	S	\$	(67.00)	5101170974	4/24/2018	H		18005499	18005499 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(67.00)	5101170843	4/24/2018	H		18005779	18005779 (4500272387) GSD	
2010	3800	RE	211010	S	\$	(67.00)	5101170862	4/24/2018	H		18007178	*Health Security - 18007178	
1005	6700	RE	211010	S	\$	(58.32)	5101170808	4/24/2018	H		1.80402E+12	FMD 1804017489748 4500279150	
2310	2000	RE	211010	S	\$	(55.20)	5101171049	4/24/2018	H		422619783	HPW422619783cm426715975,4336	
8300	2000	RE	211010	S	\$	(53.34)	5101171070	4/24/2018	H		294766	HPW 294766/4500277986 04/18	
1005	6700	RE	211010	S	\$	(51.13)	5101171042	4/24/2018	H		1.80402E+12	FMD 1804017489968 4500279153	
1005	6700	RE	211010	S	\$	(51.03)	5101170798	4/24/2018	H		1.80402E+12	FMD 1804017489741 4500279308	
8001	2800	RE	211010	S	\$	(49.82)	5101171105	4/24/2018	H	INV#295087		4500278361-INV#295087	
1000	3600	RE	211010	S	\$	(44.39)	5101170820	4/24/2018	H	C780576		2/4 WEEK OLD CRICKETS(LAKE H	
1000	1200	RE	211010	S	\$	(44.00)	5101170856	4/24/2018	H		43225	HFD 043225 4500277291-0 3/18	
1005	6700	RE	211010	S	\$	(43.24)	5101170786	4/24/2018	H		1.80402E+12	FMD 1804017489733 4500279088	
1005	6700	RE	211010	S	\$	(42.95)	5101171028	4/24/2018	H		1.80402E+12	FMD 1804017489896 4500279394	
1005	6700	RE	211010	S	\$	(39.84)	5101170782	4/24/2018	H		1.80402E+12	FMD 1804017489731 4500279301	
1005	6700	RE	211010	S	\$	(38.60)	5101170781	4/24/2018	H		1.80402E+12	FMD 1804017489727 4500279154	
1005	6700	RE	211010	S	\$	(32.12)	5101170791	4/24/2018	H		1.80402E+12	FMD 1804017489737 4500279148	
1005	6700	RE	211010	S	\$	(31.59)	5101170800	4/24/2018	H		1.80402E+12	FMD 1804017489744 4500279308	
1005	6700	RE	211010	S	\$	(30.30)	5101170809	4/24/2018	H		1.80402E+12	FMD 1804017489749 4500278143	
1000	3800	RE	211010	S	\$	(29.31)	5101170797	4/24/2018	H		18006037	*Health Security - 18006037	
1000	3800	RE	211010	S	\$	(29.31)	5101170882	4/24/2018	H		18007177	*Health Security - 18007177	
1000	3800	RE	211010	S	\$	(24.88)	5101170858	4/24/2018	H		18007161	*Health Security - 18007161	
1000	3800	RE	211010	S	\$	(24.88)	5101170927	4/24/2018	H		18007193	*Health Security - 18007193	
1005	6700	RE	211010	S	\$	(24.30)	5101170799	4/24/2018	H		1.80402E+12	FMD 1804017489743 4500279150	
1005	6700	RE	211010	S	\$	(21.31)	5101171133	4/24/2018	H		268566	FMD INV 268566 4500240599 11	
1000	3400	KR	211010	S	\$	(20.00)	1900840247	4/24/2018	H		1302018	ILL/Refund: Sachse Public Li	
1005	6700	RE	211010	S	\$	(19.88)	5101170784	4/24/2018	H		1.80402E+12	FMD 1804017489732 4500279311	
2002	3800	RE	211010	S	\$	(18.66)	5101170851	4/24/2018	H		18007174	*Health Security - 18007174	
1000	3800	RE	211010	S	\$	(16.75)	5101170931	4/24/2018	H		18007163	*Health Security - 18007163	
1005	6700	RE	211010	S	\$	(15.14)	5101171130	4/24/2018	H		269918	FMD INV 269918 4500272649 1/	
1000	1200	RE	211010	S	\$	(15.00)	5101170869	4/24/2018	H	18-2021962		HFD 18-2021962 4500278462-0	
1005	6700	RE	211010	S	\$	(15.00)	5101171043	4/24/2018	H		1.80402E+12	FMD 1804017489969 4500279387	
1000	3400	KR	211010	S	\$	(13.95)	1900840244	4/24/2018	H	ILL#4717007		ILL/Refund: Waco-McLennan Co	
1005	6700	RE	211010	S	\$	(12.80)	5101170773	4/24/2018	H		1.80402E+12	FMD 1804017485464 4500276978	
1005	6700	RE	211010	S	\$	(9.59)	5101170807	4/24/2018	H		1.80402E+12	FMD 1804017489747 FMD 450027	
1000	3800	RE	211010	S	\$	(8.38)	5101170819	4/24/2018	H		18006035	*Health Security - 18006035	
1000	3800	RE	211010	S	\$	(8.38)	5101170864	4/24/2018	H		18007164	*Health Security - 18007164	
1005	6700	RE	211010	S	\$	(7.07)	5101171044	4/24/2018	H		1.80402E+12	FMD 1804017489971 4500279151	
1000	1600	KR	211010	S	\$	(6.00)	1900840311	4/24/2018	H		15725096		
1000	1600	KR	211010	S	\$	(6.00)	1900840321	4/24/2018	H		15915202		
1000	1600	KR	211010	S	\$	(6.00)	1900840310	4/24/2018	H		15867418		
1000	1600	KR	211010	S	\$	(6.00)	1900840312	4/24/2018	H		16027738		
1000	1600	KR	211010	S	\$	(6.00)	1900840537	4/24/2018	H		15827884		

1000	1600	KR	211010	S	\$	(6.00)	1900840544	4/24/2018	H	15569886
1000	1600	KR	211010	S	\$	(6.00)	1900840499	4/24/2018	H	15715634
1000	1600	KR	211010	S	\$	(6.00)	1900840547	4/24/2018	H	15403091
1000	1600	KR	211010	S	\$	(6.00)	1900840548	4/24/2018	H	15563995
1000	1600	KR	211010	S	\$	(6.00)	1900840535	4/24/2018	H	15836132
1000	1600	KR	211010	S	\$	(6.00)	1900840534	4/24/2018	H	15992599
1000	1600	KR	211010	S	\$	(6.00)	1900840313	4/24/2018	H	15797082
1000	1600	KR	211010	S	\$	(6.00)	1900840549	4/24/2018	H	16042737
1000	1600	KR	211010	S	\$	(6.00)	1900840490	4/24/2018	H	15551485
1000	1600	KR	211010	S	\$	(6.00)	1900840530	4/24/2018	H	15608431
1000	1600	KR	211010	S	\$	(6.00)	1900840513	4/24/2018	H	15927282
1000	1600	KR	211010	S	\$	(6.00)	1900840522	4/24/2018	H	16119449
1000	1600	KR	211010	S	\$	(6.00)	1900840551	4/24/2018	H	15753429
1000	1600	KR	211010	S	\$	(6.00)	1900840503	4/24/2018	H	15731703
1000	1600	KR	211010	S	\$	(6.00)	1900840303	4/24/2018	H	15374141
1000	1600	KR	211010	S	\$	(6.00)	1900840496	4/24/2018	H	15592016
1000	1600	KR	211010	S	\$	(6.00)	1900840543	4/24/2018	H	15784849
1000	1600	KR	211010	S	\$	(6.00)	1900840520	4/24/2018	H	15976815
1000	1600	KR	211010	S	\$	(6.00)	1900840510	4/24/2018	H	15200088
1000	1600	KR	211010	S	\$	(6.00)	1900840314	4/24/2018	H	15806362
1000	1600	KR	211010	S	\$	(6.00)	1900840318	4/24/2018	H	15738320
1000	1600	KR	211010	S	\$	(6.00)	1900840531	4/24/2018	H	16008046
1000	1600	KR	211010	S	\$	(6.00)	1900840320	4/24/2018	H	15555305
1000	1600	KR	211010	S	\$	(6.00)	1900840523	4/24/2018	H	16009125
1000	1600	KR	211010	S	\$	(6.00)	1900840324	4/24/2018	H	15271924
1000	1600	KR	211010	S	\$	(6.00)	1900840517	4/24/2018	H	15394318
1000	1600	KR	211010	S	\$	(6.00)	1900840308	4/24/2018	H	15715336
1000	1600	KR	211010	S	\$	(6.00)	1900840509	4/24/2018	H	15634215
1000	1600	KR	211010	S	\$	(6.00)	1900840518	4/24/2018	H	15647341
1000	1600	KR	211010	S	\$	(6.00)	1900840315	4/24/2018	H	15637239
1000	1600	KR	211010	S	\$	(6.00)	1900840329	4/24/2018	H	15406663
1000	1600	KR	211010	S	\$	(6.00)	1900840516	4/24/2018	H	15997796
1000	1600	KR	211010	S	\$	(6.00)	1900840525	4/24/2018	H	15832127
1000	1600	KR	211010	S	\$	(6.00)	1900840492	4/24/2018	H	15680832
1000	1600	KR	211010	S	\$	(6.00)	1900840502	4/24/2018	H	16094658
1000	1600	KR	211010	S	\$	(6.00)	1900840500	4/24/2018	H	15972875
1000	1600	KR	211010	S	\$	(6.00)	1900840508	4/24/2018	H	15235942
1000	1600	KR	211010	S	\$	(6.00)	1900840554	4/24/2018	H	15597463
1000	1600	KR	211010	S	\$	(6.00)	1900840307	4/24/2018	H	15455305
1000	1600	KR	211010	S	\$	(6.00)	1900840550	4/24/2018	H	15619534
1000	1600	KR	211010	S	\$	(6.00)	1900840521	4/24/2018	H	15325484
1000	1600	KR	211010	S	\$	(6.00)	1900840497	4/24/2018	H	15741262
1000	1600	KR	211010	S	\$	(6.00)	1900840540	4/24/2018	H	15817584
1000	1600	KR	211010	S	\$	(6.00)	1900840305	4/24/2018	H	15908491
1000	1600	KR	211010	S	\$	(6.00)	1900840322	4/24/2018	H	15588090
1000	1600	KR	211010	S	\$	(6.00)	1900840332	4/24/2018	H	15807487
1000	1600	KR	211010	S	\$	(6.00)	1900840330	4/24/2018	H	15751557
1000	1600	KR	211010	S	\$	(6.00)	1900840538	4/24/2018	H	16087984
1000	1600	KR	211010	S	\$	(6.00)	1900840541	4/24/2018	H	15932850
1000	1600	KR	211010	S	\$	(6.00)	1900840519	4/24/2018	H	15242040
1000	1600	KR	211010	S	\$	(6.00)	1900840501	4/24/2018	H	15642446
1000	1600	KR	211010	S	\$	(6.00)	1900840505	4/24/2018	H	15786066
1000	1600	KR	211010	S	\$	(6.00)	1900840539	4/24/2018	H	15396919
1000	1600	KR	211010	S	\$	(6.00)	1900840326	4/24/2018	H	15580711
1000	1600	KR	211010	S	\$	(6.00)	1900840528	4/24/2018	H	16091164
1000	1600	KR	211010	S	\$	(6.00)	1900840514	4/24/2018	H	15609627
1000	1600	KR	211010	S	\$	(6.00)	1900840507	4/24/2018	H	16092253
1000	1600	KR	211010	S	\$	(6.00)	1900840328	4/24/2018	H	15556367
1000	1600	KR	211010	S	\$	(6.00)	1900840333	4/24/2018	H	15715798
1000	1600	KR	211010	S	\$	(6.00)	1900840495	4/24/2018	H	15932210
1000	1600	KR	211010	S	\$	(6.00)	1900840545	4/24/2018	H	15833651
1000	1600	KR	211010	S	\$	(6.00)	1900840533	4/24/2018	H	15294951
1000	1600	KR	211010	S	\$	(6.00)	1900840511	4/24/2018	H	15801699
1000	1600	KR	211010	S	\$	(6.00)	1900840553	4/24/2018	H	15358079
1000	1600	KR	211010	S	\$	(6.00)	1900840319	4/24/2018	H	15656475
1000	1600	KR	211010	S	\$	(6.00)	1900840493	4/24/2018	H	15369615
1000	1600	KR	211010	S	\$	(6.00)	1900840532	4/24/2018	H	16135777
1000	1600	KR	211010	S	\$	(6.00)	1900840506	4/24/2018	H	15824259
1000	1600	KR	211010	S	\$	(6.00)	1900840327	4/24/2018	H	15308766
1000	1600	KR	211010	S	\$	(6.00)	1900840316	4/24/2018	H	16089552
1000	1600	KR	211010	S	\$	(6.00)	1900840498	4/24/2018	H	15602400
1000	1600	KR	211010	S	\$	(6.00)	1900840536	4/24/2018	H	15269945
1000	1600	KR	211010	S	\$	(6.00)	1900840542	4/24/2018	H	15981083
1000	1600	KR	211010	S	\$	(6.00)	1900840529	4/24/2018	H	15515654

1000	1600	KR	211010	S	\$	(6.00)	1900840331	4/24/2018	H		16107559
1000	1600	KR	211010	S	\$	(6.00)	1900840317	4/24/2018	H		16044338
1000	1600	KR	211010	S	\$	(6.00)	1900840504	4/24/2018	H		15982085
1000	1600	KR	211010	S	\$	(6.00)	1900840552	4/24/2018	H		16100058
1000	1600	KR	211010	S	\$	(6.00)	1900840304	4/24/2018	H		15999877
1000	1600	KR	211010	S	\$	(6.00)	1900840306	4/24/2018	H		16011966
1000	1600	KR	211010	S	\$	(6.00)	1900840325	4/24/2018	H		15492225
1000	1600	KR	211010	S	\$	(6.00)	1900840526	4/24/2018	H		15585757
1000	1600	KR	211010	S	\$	(6.00)	1900840524	4/24/2018	H		15728920
1000	1600	KR	211010	S	\$	(6.00)	1900840512	4/24/2018	H		15611917
1000	1600	KR	211010	S	\$	(6.00)	1900840515	4/24/2018	H		15880068
1000	1600	KR	211010	S	\$	(6.00)	1900840546	4/24/2018	H		15861162
1000	1600	KR	211010	S	\$	(6.00)	1900840309	4/24/2018	H		15897840
1000	1600	KR	211010	S	\$	(6.00)	1900840334	4/24/2018	H		15738516
1000	1600	KR	211010	S	\$	(6.00)	1900840323	4/24/2018	H		16128836
1000	1600	KR	211010	S	\$	(6.00)	1900840527	4/24/2018	H		15989651
1000	1600	KR	211010	S	\$	(6.00)	1900840491	4/24/2018	H		15414212
1000	1600	KR	211010	S	\$	(6.00)	1900840494	4/24/2018	H		15337059
1005	6700	RE	211010	S	\$	(1.10)	5101171148	4/24/2018	H	1.80402E+12	FMD 1804017488477 4500263415
1005	6700	RE	211010	S	\$	1.10	5101171150	4/24/2018	S	1.80402E+12	FMD 1804017490106 orig174884
1005	6700	RE	211010	S	\$	2.57	5101171009	4/24/2018	S	1.70702E+12	FMD CM1707017440972 Org 1743
1005	6700	RE	211010	S	\$	5.69	5101171193	4/24/2018	S	1.80302E+12	FMD 1803017487494 Orig174830
1005	6700	RE	211010	S	\$	6.13	5101170839	4/24/2018	S	1.80402E+12	FMD 1804017489908 450027902
1005	6700	RE	211010	S	\$	16.30	5101171192	4/24/2018	S	1.80302E+12	FMD 1803017487493 Orig174822
1005	6700	RE	211010	S	\$	17.32	5101171199	4/24/2018	S	1.80302E+12	FMD 1803017487512 Orig174838
1005	6700	RE	211010	S	\$	24.13	5101171164	4/24/2018	S	1.80402E+12	FMD 1804017490113 orig174130
1005	6700	RE	211010	S	\$	25.31	5101170953	4/24/2018	S	1.70702E+12	FMD CM1707017439971 Org 1743
1005	6700	RE	211010	S	\$	30.00	5101170950	4/24/2018	S	1.70702E+12	FMD CM1707017441014 Org 1744
1005	6700	RE	211010	S	\$	32.62	5101171189	4/24/2018	S	1.80302E+12	FMD 1803017487540 Orig174689
1005	6700	RE	211010	S	\$	35.02	5101171166	4/24/2018	S	1.80402E+12	FMD 1804017490116 orig174407
1005	6700	RE	211010	S	\$	40.00	5101171183	4/24/2018	S	1.80302E+12	FMD 1803017487547 Orig174855
1005	6700	RE	211010	S	\$	40.02	5101171194	4/24/2018	S	1.80302E+12	FMD 1803017487501 Orig174806
1005	6700	RE	211010	S	\$	44.46	5101171197	4/24/2018	S	1.80302E+12	FMD 1803017487510 Orig174834
1005	6700	RE	211010	S	\$	50.00	5101170946	4/24/2018	S	1.70702E+12	FMD CM1707017441023 45002631
1005	6700	RE	211010	S	\$	50.00	5101171165	4/24/2018	S	1.80402E+12	FMD 1804017490114 orig174856
1005	6700	RE	211010	S	\$	50.00	5101171185	4/24/2018	S	1.80302E+12	FMD 1803017487545 Orig174850
1005	6700	RE	211010	S	\$	60.37	5101171176	4/24/2018	S	1.80302E+12	FMD 1803017487557 Orig174856
1005	6700	RE	211010	S	\$	90.00	5101170948	4/24/2018	S	1.70702E+12	FMD CM1707017441013 Org17438
1005	6700	RE	211010	S	\$	93.22	5101170981	4/24/2018	S	1.80402E+12	FMD CM1804017490623 Org 1743
1005	6700	RE	211010	S	\$	97.63	5101171173	4/24/2018	S	1.80302E+12	FMD 1803017487559 Orig174851
1005	6700	RE	211010	S	\$	97.86	5101171190	4/24/2018	S	1.80302E+12	FMD 1803017487533 Orig174852
1005	6700	RE	211010	S	\$	109.25	5101171177	4/24/2018	S	1.80302E+12	FMD 1803017487555 Orig174832
1005	6700	RE	211010	S	\$	110.00	5101171172	4/24/2018	S	1.80302E+12	FMD 1803017487561 Orig174854
1005	6700	RE	211010	S	\$	120.00	5101171188	4/24/2018	S	1.80302E+12	FMD 1803017487543 Orig174836
1005	6700	RE	211010	S	\$	129.54	5101171180	4/24/2018	S	1.80302E+12	FMD 1803017487554 Orig174811
1005	6700	RE	211010	S	\$	133.38	5101171196	4/24/2018	S	1.80302E+12	FMD 1803017487509 Orig174844
1005	6700	RE	211010	S	\$	135.72	5101171174	4/24/2018	S	1.80302E+12	FMD 1803017487559 Orig174856
1005	6700	RE	211010	S	\$	189.45	5101171201	4/24/2018	S	1.80302E+12	FMD 1803017487514 Orig174836
1000	3800	RE	211010	S	\$	3,259.20	5101171519	4/24/2018	S	122000	*Hlth-pymt for Janitorial Sv
5000	3200	RE	211010	S	\$	(44,162.40)	5101171337	4/23/2018	H	FEB2018 HOPWA B2	February 2018 HOPWA, Brentwo
8500	2000	RE	211010	S	\$	(43,802.67)	5101169956	4/23/2018	H	46-13488 E27	FY18 46-13488 E27A_B
8300	2000	RE	211010	S	\$	(42,251.53)	5101170305	4/23/2018	H	44-73-02	HPW 44-73-02 4500265126 1
1002	6800	RE	211010	S	\$	(40,807.10)	5101170521	4/23/2018	H	J9146505	HITS j9146505 4500264915 MAY
2203	1000	RE	211010	S	\$	(37,425.00)	5101170382	4/23/2018	H		9741367 10 009741367
8001	2800	RE	211010	S	\$	(35,175.00)	5101170259	4/23/2018	H	INV#383613	4500277266-INV#383613
2310	2000	RE	211010	S	\$	(34,981.70)	5101170613	4/23/2018	H		418668 HPW-418668/4500264338 4/18
8300	2000	RE	211010	S	\$	(34,716.48)	5101170324	4/23/2018	H	45-61-03	HPW 45-61-03 4500265126 1
1011	8000	KR	211010	S	\$	(33,779.76)	1900835093	4/23/2018	H	MW#968111	TRISTAR DAILY CLAIMS
1000	6800	RE	211010	S	\$	(32,239.41)	5101170515	4/23/2018	H		3000798305 HITS 3000798305 4500278546 J
8300	2000	RE	211010	S	\$	(30,514.08)	5101170622	4/23/2018	H		900453253 HPW-900453253/4500279181 4/18
8300	2000	RE	211010	S	\$	(30,346.20)	5101170555	4/23/2018	H		1228202 HPW 1228202/4500262934 03/18
8300	2000	RE	211010	S	\$	(28,491.68)	5101170266	4/23/2018	H	45-61-02	HPW 45-61-02 4500265126 1
4040	2000	RE	211010	S	\$	(27,471.12)	5101169965	4/23/2018	H	46-14558 E02	FY18 46-14558 E02
1002	6800	RE	211010	S	\$	(27,375.53)	5101170517	4/23/2018	H		66967 HITS 066967 4500264621 MAY 2
2310	2000	RE	211010	S	\$	(24,684.27)	5101170617	4/23/2018	H		418775 HPW-418775/4500264338 4/18
1002	2500	RE	211010	S	\$	(21,744.82)	5101170375	4/23/2018	H		133958512 1/6 GSD 133958512 03/18 4500268
8300	2000	RE	211010	S	\$	(21,710.03)	5101170268	4/23/2018	H	39-67-02	HPW 39-67-02 4500265126 1
8300	2000	RE	211010	S	\$	(21,407.66)	5101170308	4/23/2018	H	51-77-01	HPW 51-77-01 4500265126 1
1000	3800	RE	211010	S	\$	(21,357.79)	5101170470	4/23/2018	H	MARCH 2018 BOHOM	*Hlth-pymt for Lease@6201Bon
1000	3800	RE	211010	S	\$	(21,357.79)	5101170484	4/23/2018	H	MAY 2018 BONHOMM	*Hlth-pymt for Lease@6201Bon
2310	2000	RE	211010	S	\$	(19,847.43)	5101170610	4/23/2018	H		418570 HPW-418570/4500264338 4/18
8300	2000	RE	211010	S	\$	(19,311.00)	5101170269	4/23/2018	H	31-36-04	HPW 31-36-04 4500265126 1
8500	2000	RE	211010	S	\$	(18,990.50)	5101169972	4/23/2018	H	46-13512 E25	FY18 46-13512 E25
8300	2000	RE	211010	S	\$	(18,983.40)	5101170604	4/23/2018	H	104-444	HPW 104-444/4500264991 4/18

1800	1000	RE	211010	S	\$	(18,708.44)	5101170688	4/23/2018	H	PA0001852	10 PA0001852
1000	9900	RE	211010	S	\$	(17,515.64)	5101170353	4/23/2018	H		403500 INV 403500 / DEC2017
4510	2000	RE	211010	S	\$	(15,935.30)	5101169961	4/23/2018	H	46-12884 E12	FY18 46-12884 E12
1000	3800	RE	211010	S	\$	(15,526.45)	5101170510	4/23/2018	H		264 *Hlth-pymt for Lease@2250Hol
1000	9900	RE	211010	S	\$	(15,265.55)	5101170330	4/23/2018	H		403489 INV 403489 / NOV2017
5030	3800	RE	211010	S	\$	(15,165.00)	5101170593	4/23/2018	H	# 6	*HEALTH - 45000271754 - # 6*
8001	2800	RE	211010	S	\$	(15,012.72)	5101170307	4/23/2018	H	INV# 1765656	Akin Gump March Invoice INV#
1000	9900	RE	211010	S	\$	(15,000.00)	5101170359	4/23/2018	H		403955 INV 403955 / JAN2018
1000	9900	RE	211010	S	\$	(15,000.00)	5101170366	4/23/2018	H		404549 INV 404549 / FEB2018
8300	2000	RE	211010	S	\$	(13,518.79)	5101170334	4/23/2018	H	50-71-01	HPW 50-71-01 4500265126 1
5000	1000	RE	211010	S	\$	(12,909.65)	5101170653	4/23/2018	H	0318-ICACPD	10 0318-ICACPD
8300	2000	RE	211010	S	\$	(12,809.88)	5101170452	4/23/2018	H	SINV0102301	HPW SINV0102301/4500264096 0
5000	3200	RE	211010	S	\$	(12,395.85)	5101171179	4/23/2018	H	FEB2018 CDBG REC	February 2018 CDBG, Case Man
8300	2000	RE	211010	S	\$	(11,696.00)	5101170588	4/23/2018	H		2110036 HPW 2110036/4500264988 11/17
5030	3800	RE	211010	S	\$	(11,534.25)	5101170496	4/23/2018	H	MAY 2018 BEECHNU	*Hlth-pymt for Lease@12660 B
5000	3200	RE	211010	S	\$	(11,339.16)	5101171513	4/23/2018	H	FEB2018 HOPWA AI	February 2018 HOPWA, AIDS Le
8500	2000	RE	211010	S	\$	(11,305.00)	5101169964	4/23/2018	H	46-13847 E08	FY18 46-13847 E08
8300	2000	RE	211010	S	\$	(11,291.71)	5101170271	4/23/2018	H	36-60-04	HPW 36-60-04 4500265126 1
8300	2000	RE	211010	S	\$	(11,145.00)	5101170591	4/23/2018	H		1415972 HPW 1415972/4500264988 11/17
8300	2000	RE	211010	S	\$	(10,762.20)	5101170354	4/23/2018	H	1615463	HPW 1615463/4500277799 03/18
4042	2000	RE	211010	S	\$	(10,466.15)	5101170255	4/23/2018	H	46-14521 E03	FY18 46-14521 E03
4042	2000	RE	211010	S	\$	(10,122.72)	5101169966	4/23/2018	H	46-13321 E27	FY18 46-13321 E27
1000	3200	RE	211010	S	\$	(9,672.14)	5101171762	4/23/2018	H	MAR2018 GEN FUND	March 2018 General Funds, SE
8700	6500	RE	211010	S	\$	(9,569.77)	5101170465	4/23/2018	H	F010079	*INV F010079 / ARA-PKG / 450
1005	6700	RE	211010	S	\$	(9,384.82)	5101170376	4/23/2018	H		2347342 FMD INV 2347342 4500274314 1
8300	2000	RE	211010	S	\$	(9,284.64)	5101170343	4/23/2018	H	50-71-02	HPW 50-71-02 4500265126 2
8300	2000	RE	211010	S	\$	(8,932.15)	5101170469	4/23/2018	H	SINV0102307	HPW SINV0102307/4500264096 0
5000	3200	RE	211010	S	\$	(8,864.35)	5101171175	4/23/2018	H	JAN2018 CDBG CM	January 2018 CDBG, Case Mana
1000	2500	RE	211010	S	\$	(8,697.78)	5101170643	4/23/2018	H		18005836 18005836 (4500272387) GSD
5030	5000	RE	211010	S	\$	(8,475.57)	5101170541	4/23/2018	H	IN294037	INV IN294037
1002	6800	RE	211010	S	\$	(8,189.14)	5101170518	4/23/2018	H		66808 HITS 066808 4500264621 MARCH
4042	2000	RE	211010	S	\$	(7,966.70)	5101169961	4/23/2018	H	46-12884 E12	FY18 46-12884 E12
8300	2000	RE	211010	S	\$	(7,899.60)	5101170357	4/23/2018	H	1620946	HPW 1620946/4500277862 04/18
5000	3200	RE	211010	S	\$	(7,620.66)	5101171171	4/23/2018	H	JAN2018 CDBG HP	January 2018 CDBG, Homeless
5030	3800	RE	211010	S	\$	(7,395.00)	5101170593	4/23/2018	H	# 6	*HEALTH - 45000271754 - # 6*
8001	2800	RE	211010	S	\$	(7,346.50)	5101170435	4/23/2018	H	INV#3373686129	4500276866-INV#3373686129
5030	3800	RE	211010	S	\$	(7,221.08)	5101170501	4/23/2018	H	MAY 20187 ALDINE	*Hlth-pymt for Lease@Aldine/
8001	2800	RE	211010	S	\$	(7,200.00)	5101170309	4/23/2018	H	INV# 86588	Inv# 86588 1/1/18-3/31/18
5000	3200	RE	211010	S	\$	(6,567.54)	5101171600	4/23/2018	H	FEB2018 HOPWA HT	February 2018 HOPWA, House o
1005	6700	RE	211010	S	\$	(6,215.02)	5101170316	4/23/2018	H		4132 FMD INV 0004132.00 450027933
8300	2000	RE	211010	S	\$	(5,285.00)	5101170378	4/23/2018	H		2525811 HPW-2525811/4500269788 9/17-
8300	2000	RE	211010	S	\$	(5,250.33)	5101170451	4/23/2018	H	SINV0102302	HPW SINV0102302/4500264096 0
1005	6700	RE	211010	S	\$	(5,191.57)	5101170495	4/23/2018	H		1.70907E+12 FMD 1709069368449 4500268985
1000	6800	RE	211010	S	\$	(5,155.30)	5101170527	4/23/2018	H		24442140 HITS 24442140 4500265143 MAY
5030	3800	RE	211010	S	\$	(4,898.84)	5101170485	4/23/2018	H	MAY 2018 BONHOM	*Hlth-pymt for Lease@6201Bon
4504	1000	RE	211010	S	\$	(4,860.00)	5101170274	4/23/2018	H	1360-37	*1360-37 (42-5222) ESMT 32 (
8300	2000	RE	211010	S	\$	(4,773.03)	5101170455	4/23/2018	H	SINV0102213	HPW SINV0102213/4500264096 0
5000	3200	RE	211010	S	\$	(4,707.92)	5101171326	4/23/2018	H	JAN2018 ESG HMIS	January 2018 ESG, HMIS
8300	2000	RE	211010	S	\$	(4,566.59)	5101170267	4/23/2018	H	40-66-01	HPW 40-66-01 4500265126 1
8300	2000	RE	211010	S	\$	(4,407.16)	5101170270	4/23/2018	H	41-63-02	HPW 41-63-02 4500265126 1
5030	3800	RE	211010	S	\$	(4,335.25)	5101170497	4/23/2018	H	MAY 2018 BRASERN	*Hlth-pymt for Lease@8632S.B
5030	3400	RE	211010	S	\$	(4,172.22)	5101170390	4/23/2018	H	688802071-01	Fun Express - (HPL) - order#
1005	6700	RE	211010	S	\$	(4,153.21)	5101170399	4/23/2018	H		1.80402E+12 FMD 1804017488580 4500279014
2105	2500	RE	211010	S	\$	(4,139.46)	5101170520	4/23/2018	H		291348 291348 (4500278159) GSD
8300	2000	RE	211010	S	\$	(4,073.34)	5101170605	4/23/2018	H	104-431	HPW 104-431/4500264991 4/18
1000	3800	RE	211010	S	\$	(4,000.00)	5101170511	4/23/2018	H		265 *Hlth-pymt for Lease@2250Hol
1000	9900	RE	211010	S	\$	(4,000.00)	5101170374	4/23/2018	H	RESCH P/MAR22,18	*RESEARCH PROJECT- DEMOGRAPH
1005	6700	RE	211010	S	\$	(3,989.88)	5101170657	4/23/2018	H		1.80402E+12 FMD 1804017489201 4500279153
1000	6800	RE	211010	S	\$	(3,974.45)	5101170553	4/23/2018	H		24441854 HITS 24441854 4500266754 MAY
1005	6700	RE	211010	S	\$	(3,896.62)	5101170461	4/23/2018	H		1.70906E+12 FMD 1709063303607 4500267501
1005	6700	RE	211010	S	\$	(3,872.75)	5101170362	4/23/2018	H		2628529 FMD INV 2628529 4500278700 4
8300	2000	RE	211010	S	\$	(3,816.24)	5101170601	4/23/2018	H	104-445	HPW 104-445/4500264991 4/18
2310	2000	RE	211010	S	\$	(3,737.59)	5101170493	4/23/2018	H		572 HPW 572/4500268664 02/18
2302	2000	RE	211010	S	\$	(3,686.51)	5101170493	4/23/2018	H		572 HPW 572/4500268664 02/18
1000	2500	RE	211010	S	\$	(3,680.81)	5101170645	4/23/2018	H		18005787 18005787 (4500272387) GSD
1005	6700	RE	211010	S	\$	(3,655.39)	5101170692	4/23/2018	H		1.80402E+12 FMD 1804017489331 4500279224
8300	2000	RE	211010	S	\$	(3,566.60)	5101170670	4/23/2018	H	HS207384	HPW HS207384/4500262932 4/18
8300	2000	RE	211010	S	\$	(3,541.79)	5101170674	4/23/2018	H	HS207195	HPW HS207195/4500262932 3/18
8300	2000	RE	211010	S	\$	(3,535.59)	5101170655	4/23/2018	H	HS207463	HPW HS207463/4500262932 3/18
1000	6800	RE	211010	S	\$	(3,514.98)	5101170550	4/23/2018	H		24441853 HITS 24441853 4500268057 MAY
1000	2500	RE	211010	S	\$	(3,503.74)	5101170627	4/23/2018	H		18005861 18005861 (4500272387) GSD
5030	3800	RE	211010	S	\$	(3,500.00)	5101170505	4/23/2018	H	MAY 2018 HAMMERL	*Hlth-pymt for Lease@8536Ham
8300	2000	RE	211010	S	\$	(3,486.57)	5101170341	4/23/2018	H	57-49-02	HPW 57-49-02 4500265126 3
1005	6700	RE	211010	S	\$	(3,113.72)	5101170473	4/23/2018	H		1.70907E+12 FMD 1709069367249 4500268489

8300	2000	RE	211010	S	\$	(2,984.08)	5101170599	4/23/2018	H		24442	HPW 24442/4500264306	04/18
2205	1500	RE	211010	S	\$	(2,885.00)	5101170586	4/23/2018	H		4181	HEC 4500278183	4181 3/18
8300	2000	RE	211010	S	\$	(2,884.54)	5101170661	4/23/2018	H		24526	HPW 24526/4500264306	04/18
2310	2000	RE	211010	S	\$	(2,857.80)	5101170597	4/23/2018	H		219425	HPW-219425/4500273537	12/17
8300	2000	RE	211010	S	\$	(2,791.81)	5101170649	4/23/2018	H		24515	HPW 24515/4500264306	04/18
4502	3600	RE	211010	S	\$	(2,780.00)	5101170636	4/23/2018	H	254753,57,56,58		*254753,57,56,58 (42-7506) e	
2010	3800	KR	211010	S	\$	(2,685.00)	1900839994	4/23/2018	H	3 REGISTRATIONS		*REGISTRATION-4/24-27/2018-H	
8300	2000	RE	211010	S	\$	(2,660.00)	5101170585	4/23/2018	H		2118346	HPW 2118346/4500264988	11/17
1005	6700	RE	211010	S	\$	(2,656.80)	5101170319	4/23/2018	H		4217	FMD INV 0004217.00	450027898
5030	3800	RE	211010	S	\$	(2,643.13)	5101170490	4/23/2018	H	MAY 2018 - 104		*Hlth-pymt for Lease@5990 Ai	
8300	2000	RE	211010	S	\$	(2,626.84)	5101170458	4/23/2018	H	SINV0102303		HPW SINV0102303/4500264096	0
4042	2000	RE	211010	S	\$	(2,564.73)	5101169956	4/23/2018	H	46-13488 E27		FY18 46-13488 E27A_B	
1005	6700	RE	211010	S	\$	(2,498.18)	5101170397	4/23/2018	H		1.80402E+12	FMD 1804017488579	4500279013
8300	2000	RE	211010	S	\$	(2,474.25)	5101170626	4/23/2018	H		1122	HPW-1122/4500279033	4/18
1005	6700	RE	211010	S	\$	(2,443.24)	5101170483	4/23/2018	H		1.70906E+12	FMD 1709063307133	4500268590
1005	6700	RE	211010	S	\$	(2,440.20)	5101170479	4/23/2018	H		1.70906E+12	FMD 1709063306812	4500268368
1000	2100	RE	211010	S	\$	(2,439.22)	5101170463	4/23/2018	H		11448	*SWM 4500279437; #0011448; 3	
1005	6700	RE	211010	S	\$	(2,378.69)	5101170369	4/23/2018	H		2629435	FMD INV 2629435	4500278508 4
1000	6800	RE	211010	S	\$	(2,305.80)	5101170406	4/23/2018	H		4201	HITS 4201 4500264608	APRIL 2
5010	3800	RE	211010	S	\$	(2,266.06)	5101170572	4/23/2018	H		99858260	*HEALTH - 45000278419 - 9985	
8300	2000	RE	211010	S	\$	(2,260.87)	5101170489	4/23/2018	H		502947	HPW-502947/4500262929	3/18
1005	6700	RE	211010	S	\$	(2,253.64)	5101170363	4/23/2018	H		2628661	FMD INV 2628661	4500278943 4
1005	6700	RE	211010	S	\$	(2,214.02)	5101170313	4/23/2018	H		3856	FMD INV 0003856.300	45002766
1000	6800	RE	211010	S	\$	(2,185.45)	5101170434	4/23/2018	H		5012018	HITS 05012018	4500264421 MAY
1005	6700	RE	211010	S	\$	(2,147.86)	5101170650	4/23/2018	H		1.80402E+12	FMD 1804017488628	4500279017
8300	2000	RE	211010	S	\$	(2,141.55)	5101170633	4/23/2018	H		24468	HPW 24468/4500264306	04/18
1000	2500	RE	211010	S	\$	(2,104.46)	5101170635	4/23/2018	H		18005810	18005810 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(2,100.24)	5101170482	4/23/2018	H	SINV0102310		HPW SINV0102310/4500264096	0
8001	2800	RE	211010	S	\$	(2,080.30)	5101170253	4/23/2018	H	INV#2002910		4500278561-INV#2002910	
1005	6700	RE	211010	S	\$	(2,070.00)	5101170264	4/23/2018	H	170-1059813		FMD 170-1059813	4500273686 4
5030	3800	RE	211010	S	\$	(2,063.40)	5101170596	4/23/2018	H		Mar-18	*HEALTH - 45000272195 - MARC	
1000	2500	RE	211010	S	\$	(2,041.97)	5101170624	4/23/2018	H		18005812	18005812 (4500272387)	GSD
2302	2000	RE	211010	S	\$	(2,031.96)	5101170537	4/23/2018	H		573	HPW 573/4500268664	03/18
1005	6700	RE	211010	S	\$	(2,004.80)	5101170492	4/23/2018	H		1.70907E+12	1709069367570	4500268639 9/17
1000	6800	RE	211010	S	\$	(2,000.00)	5101170437	4/23/2018	H		515370	HITS 515370	4500264754 MAY 2
1000	6800	RE	211010	S	\$	(2,000.00)	5101170508	4/23/2018	H	HT325193 5/18		HITS HT325193 5/18	450026442
1005	6700	RE	211010	S	\$	(1,965.90)	5101170391	4/23/2018	H		1.80402E+12	FMD 1804017488520	4500278921
1002	8000	RE	211010	S	\$	(1,958.80)	5101170738	4/23/2018	H	COHIN00031306		Green	
2310	2000	RE	211010	S	\$	(1,925.29)	5101170546	4/23/2018	H		418571	HPW-418571/4500264339	4/18
8300	2000	RE	211010	S	\$	(1,913.55)	5101170583	4/23/2018	H		1455104	HPW 1455104/4500264998	11/17
1005	6700	RE	211010	S	\$	(1,905.78)	5101170662	4/23/2018	H		1.80402E+12	FMD 1804017489259	4500279217
1005	6700	RE	211010	S	\$	(1,875.07)	5101170371	4/23/2018	H		2629444	FMD INV 2629444	4500278504 4
8500	2000	RE	211010	S	\$	(1,825.11)	5101169956	4/23/2018	H	46-13488 E27		FY18 46-13488 E27A_B	
1005	6700	RE	211010	S	\$	(1,808.06)	5101170333	4/23/2018	H		2621169	FMD INV 2621169	CM2621169 45
1002	8000	RE	211010	S	\$	(1,806.21)	5101170760	4/23/2018	H	COHIN00031242		MITCHELL	
8300	2000	RE	211010	S	\$	(1,791.91)	5101170647	4/23/2018	H		24475	HPW 24475/4500264306	04/18
1005	6700	RE	211010	S	\$	(1,776.50)	5101170663	4/23/2018	H		1.80402E+12	FMD 1804017489260	4500279218
5030	3800	RE	211010	S	\$	(1,761.08)	5101170322	4/23/2018	H	HCAAAA-02		*HEALTH - 45000272323 - HCAA	
5000	3200	RE	211010	S	\$	(1,742.76)	5101171513	4/23/2018	H	FEB2018 HOPWA AI		February 2018 HOPWA, AIDS Le	
1002	8000	RE	211010	S	\$	(1,732.13)	5101170704	4/23/2018	H	COHIN00031272		Scott	
8001	2800	RE	211010	S	\$	(1,721.55)	5101170252	4/23/2018	H	INV#5745		4500278736-INV#5745	
2310	2000	RE	211010	S	\$	(1,719.68)	5101170565	4/23/2018	H		418669	HPW-418669/4500264339	4/18
2310	2000	RE	211010	S	\$	(1,662.75)	5101170570	4/23/2018	H		417395	HPW-417395/4500264339	3/18
2104	3600	RE	211010	S	\$	(1,644.18)	5101170526	4/23/2018	H		14166465	FITTED HEADWEAR(MEMORIAL GOL	
8300	2000	RE	211010	S	\$	(1,637.61)	5101170460	4/23/2018	H	SINV0102305		HPW SINV0102305/4500264096	0
1005	6700	RE	211010	S	\$	(1,606.06)	5101170494	4/23/2018	H		1.70907E+11	FMD 170906938017	4500268697
8300	2000	RE	211010	S	\$	(1,599.50)	5101170629	4/23/2018	H		1123	HPW-1123/4500278125	4/18
1005	6700	RE	211010	S	\$	(1,579.11)	5101170361	4/23/2018	H		2628582	FMD INV 2628582	4500279002 4
1005	6700	RE	211010	S	\$	(1,566.82)	5101170328	4/23/2018	H		543873	FMD INV 543873	4500269909 4/
8300	2000	RE	211010	S	\$	(1,560.00)	5101170280	4/23/2018	H		258,070,258,071	*ESMT 139 (42-7838)	258070,
1002	8000	RE	211010	S	\$	(1,548.30)	5101170751	4/23/2018	H	COHIN00031246		Van Zyl	
1011	8000	RE	211010	S	\$	(1,511.42)	5101170379	4/23/2018	H	INV#INV-1588738		FY18 CPR/AED/FIRST AID PROGR	
1000	6800	RE	211010	S	\$	(1,500.00)	5101170516	4/23/2018	H	005-2018		HITS 005-2018	4500264609 MAY
1000	3400	RE	211010	S	\$	(1,469.41)	5101170507	4/23/2018	H		1800524	Inv.Ctrl.#59651	EB
8300	2000	RE	211010	S	\$	(1,458.60)	5101170304	4/23/2018	H	I129418		HPW I129418/4500271681	12/17
2105	2500	RE	211010	S	\$	(1,446.00)	5101170403	4/23/2018	H		113894	113894 (4500266263)	GSD
1011	8000	RE	211010	S	\$	(1,400.00)	5101170538	4/23/2018	H	INV# 118-0318		FY18 HPD Cadet Exam for Marc	
8001	2800	RE	211010	S	\$	(1,343.00)	5101170251	4/23/2018	H	INV#5746		4500278715-INV#5746	
1000	6800	RE	211010	S	\$	(1,340.45)	5101170558	4/23/2018	H	AH016831		HITS AH016831	4500269634 MAR
1005	6700	RE	211010	S	\$	(1,314.92)	5101170466	4/23/2018	H		1.70907E+12	FMD 1709069671311	4500268021
1000	1200	KR	211010	S	\$	(1,310.80)	1900835608	4/23/2018	H		28580	HFD 28580 AAA Fire Equipment	
1000	6800	RE	211010	S	\$	(1,309.26)	5101170443	4/23/2018	H		60530	HITS 060530	4500264879 MARCH
1005	6700	RE	211010	S	\$	(1,292.99)	5101170368	4/23/2018	H		2629439	FMD INV 2629439	4500279157 4
1005	6700	RE	211010	S	\$	(1,268.00)	5101170384	4/23/2018	H		1.70902E+12	FMD 1709017450321	4500267265

2310	2000	RE	211010	S	\$	(1,263.79)	5101170607	4/23/2018	H		3375467683	HPW-3375467683/4500279652 4/
5030	3800	RE	211010	S	\$	(1,257.67)	5101170322	4/23/2018	H	HCAAA-02		*HEALTH - 45000272323 - HCAA
1005	6700	RE	211010	S	\$	(1,237.72)	5101170574	4/23/2018	H		1.80402E+12	FMD 1804017489145 4500279150
8001	2800	RE	211010	S	\$	(1,228.63)	5101170257	4/23/2018	H	INV#3617656		4500279341-INV#3617656
8300	2000	RE	211010	S	\$	(1,214.02)	5101170454	4/23/2018	H	SINV0102300		HPW SINV0102300/4500264096 0
5010	3800	RE	211010	S	\$	(1,200.00)	5101170436	4/23/2018	H	PEDI-00002435		*Hlth-pymt for TB Program Se
1000	1200	KR	211010	S	\$	(1,196.70)	1900835609	4/23/2018	H		28589	HFD 28589 AAA Fire Equipment
1002	8000	RE	211010	S	\$	(1,192.80)	5101170709	4/23/2018	H	COHIN00031277		Alkhalil
1002	8000	RE	211010	S	\$	(1,192.80)	5101170750	4/23/2018	H	COHIN00031252		Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101170754	4/23/2018	H	COHIN00031262		Davis
1002	8000	RE	211010	S	\$	(1,192.80)	5101170756	4/23/2018	H	COHIN00031263		Sullivan
1005	6700	RE	211010	S	\$	(1,182.47)	5101170372	4/23/2018	H		2928546	FMD INV 2628546 4500279000 4
1005	6700	RE	211010	S	\$	(1,164.03)	5101170676	4/23/2018	H		1.80402E+12	FMD 1804017489364 4500279020
1005	6700	RE	211010	S	\$	(1,162.58)	5101170395	4/23/2018	H		1.80402E+12	FMD 1804017488576 4500279010
1002	8000	RE	211010	S	\$	(1,162.40)	5101170742	4/23/2018	H	COHIN00031310		Dang
1000	6800	RE	211010	S	\$	(1,148.69)	5101170445	4/23/2018	H		76536	HITS 76536 4500270197 MARCH
1000	6800	RE	211010	S	\$	(1,148.69)	5101170447	4/23/2018	H		76536	HITS 76536 4500270197 MARCH
1002	8000	RE	211010	S	\$	(1,146.80)	5101170712	4/23/2018	H	COHIN00031280		WASHINGTON
5030	5000	RE	211010	S	\$	(1,144.00)	5101170675	4/23/2018	H		59873493	*INV 59873493 / 4500278092
1002	8000	RE	211010	S	\$	(1,143.20)	5101170763	4/23/2018	H	COHIN00031268		OAKES
1005	6700	RE	211010	S	\$	(1,132.88)	5101170344	4/23/2018	H		2629256	FMD INV 2629256 4500279215 4
1005	6700	RE	211010	S	\$	(1,121.61)	5101170373	4/23/2018	H		2629032	FMD INV 2629032 4500279144 4
1005	6700	RE	211010	S	\$	(1,121.20)	5101170488	4/23/2018	H		1.70906E+12	FMD 1709063306887 4500263801
1002	8000	RE	211010	S	\$	(1,114.80)	5101170752	4/23/2018	H	COHIN00031261		GARCIA
1005	6700	RE	211010	S	\$	(1,089.80)	5101170556	4/23/2018	H		1.80402E+12	FMD 1804017489075 4500279020
1005	6700	RE	211010	S	\$	(1,072.64)	5101170321	4/23/2018	H		106747	FMD INV 106747 4500269909 4/
1005	6700	RE	211010	S	\$	(1,072.58)	5101170582	4/23/2018	H		1.80402E+12	FMD 1804017489159 4500279151
2105	2500	RE	211010	S	\$	(1,070.00)	5101170285	4/23/2018	H		258069	*258069 (42-7831) ESMT 145 (
1005	6700	RE	211010	S	\$	(1,050.00)	5101170265	4/23/2018	H	170-1059816		FMD 170-1059816 4500273685 4
4509	9900	RE	211010	S	\$	(1,046.00)	5101170284	4/23/2018	H		254035	*254035 (42-7824) ESMT 144 (
1000	5500	RE	211010	S	\$	(1,045.80)	5101170512	4/23/2018	H	INVOICE#210386		CDSF Project E-6-18
1002	8000	RE	211010	S	\$	(1,032.00)	5101170748	4/23/2018	H	COHIN00031247		PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(993.60)	5101170711	4/23/2018	H	COHIN00031279		Entezari
1005	6700	RE	211010	S	\$	(973.62)	5101170659	4/23/2018	H		1.80402E+12	FMD 1804017489208 4500279154
8700	6500	RE	211010	S	\$	(968.62)	5101170682	4/23/2018	H		2.87259E+15	INV 287259056080X04142018/MA
1000	2500	RE	211010	S	\$	(946.40)	5101170631	4/23/2018	H		18005769	18005769 (4500272387) GSD
1002	8000	RE	211010	S	\$	(944.50)	5101170762	4/23/2018	H	COHIN00031270		DAVIS
1002	8000	RE	211010	S	\$	(932.00)	5101170731	4/23/2018	H	COHIN00031299		Nelson
1002	8000	RE	211010	S	\$	(917.60)	5101170737	4/23/2018	H	COHIN00031305		BROWN
1002	8000	RE	211010	S	\$	(917.60)	5101170753	4/23/2018	H	COHIN00031245		Loo
1005	6700	RE	211010	S	\$	(916.41)	5101170677	4/23/2018	H		1.80402E+12	FMD 1804017489382 4500279017
1005	6700	RE	211010	S	\$	(901.80)	5101170429	4/23/2018	H		1.80402E+12	FMD 1804017488476 4500278593
2201	1000	RE	211010	S	\$	(900.00)	5101170392	4/23/2018	H		59885096	10 59885096
1005	6700	RE	211010	S	\$	(893.36)	5101170678	4/23/2018	H		1.80402E+12	FMD 1804017489383 4500279223
2105	2500	RE	211010	S	\$	(883.00)	5101170425	4/23/2018	H	113841-ON91166		113841-ON91166 (4500266263)
1005	6700	RE	211010	S	\$	(880.19)	5101170329	4/23/2018	H		545768	FMD INV 545768 4500269909 4/
2105	2500	RE	211010	S	\$	(868.44)	5101170514	4/23/2018	H	113749-ON91192		113749-ON91192 (4500266264)
1005	6700	RE	211010	S	\$	(866.26)	5101170547	4/23/2018	H		1.70902E+12	FMD 1709017451423 4500267522
2105	2500	RE	211010	S	\$	(860.00)	5101170287	4/23/2018	H		258068	*258068 (42-7832) ESMT 146 (
1002	8000	RE	211010	S	\$	(857.82)	5101170764	4/23/2018	H	COHIN00031241		Scott
2302	2000	RE	211010	S	\$	(848.99)	5101170543	4/23/2018	H		576	HPW 576/4500268664 03/18
1005	6700	RE	211010	S	\$	(847.00)	5101170383	4/23/2018	H		1.80402E+12	FMD 1804017488480 orig174884
8700	6500	RE	211010	S	\$	(846.90)	5101170457	4/23/2018	H		18006906	INV 18006906/ARA-PKG/4500264
1005	6700	RE	211010	S	\$	(826.68)	5101170664	4/23/2018	H		1.80402E+12	FMD 1804017489262 4500278162
1002	8000	RE	211010	S	\$	(825.60)	5101170734	4/23/2018	H	COHIN00031302		Barron
1002	8000	RE	211010	S	\$	(818.80)	5101170735	4/23/2018	H	COHIN00031303		Hernandez Piovan
1000	2500	RE	211010	S	\$	(808.19)	5101170632	4/23/2018	H		18005763	18005763 (4500272387) GSD
1005	6700	RE	211010	S	\$	(799.64)	5101170396	4/23/2018	H		1.80402E+12	FMD 1804017488578 4500279012
2104	3600	RE	211010	S	\$	(798.00)	5101170525	4/23/2018	H		14166463	GOLF BAGS(MEMORIAL GOLF COUR
5030	3800	KR	211010	S	\$	(795.00)	1900840002	4/23/2018	H	KIRSTEN TICKETT		*REGISTRATION - 5/4-9/2018 -
2105	2500	RE	211010	S	\$	(795.00)	5101170276	4/23/2018	H		254755	*254755 (42-7714) ESMT 147 (
2105	2500	RE	211010	S	\$	(795.00)	5101170415	4/23/2018	H		254754	*254754 (42-7746) ESMT 148 (
4509	9900	RE	211010	S	\$	(780.00)	5101170637	4/23/2018	H		258014	*258014 (42-7803) esmt 142 (
5000	3200	RE	211010	S	\$	(765.00)	5101171169	4/23/2018	H	INV 95902		Invoice 985902 Translation S
1002	8000	RE	211010	S	\$	(764.00)	5101170765	4/23/2018	H	COHIN00031269		CORDON
1002	8000	RE	211010	S	\$	(756.80)	5101170740	4/23/2018	H	COHIN00031308		Ngo
1005	6700	RE	211010	S	\$	(752.92)	5101170347	4/23/2018	H		2629632	FMD INV 2629632 4500279296 4
1005	6700	RE	211010	S	\$	(750.56)	5101170349	4/23/2018	H		2629812	FMD INV 2629812 4500279379 4
1002	8000	RE	211010	S	\$	(750.40)	5101170755	4/23/2018	H	COHIN00031244		Mims
8300	2000	RE	211010	S	\$	(745.45)	5101170464	4/23/2018	H	SINV0102306		HPW SINV0102306/4500264096 0
1000	6500	RE	211010	S	\$	(709.00)	5101170426	4/23/2018	H	27064059-057		*INV 27064059-057 / MAR13-AP
1002	8000	RE	211010	S	\$	(697.60)	5101170732	4/23/2018	H	COHIN00031300		CARDONA
1002	8000	RE	211010	S	\$	(693.60)	5101170757	4/23/2018	H	COHIN00031264		Landin
1005	6700	RE	211010	S	\$	(689.82)	5101170651	4/23/2018	H		1.70902E+12	FMD 1709017453346 4500267254

1002	8000	RE	211010	S	\$	(688.00)	5101170706	4/23/2018	H	COHIN00031274	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101170728	4/23/2018	H	COHIN00031296	SMALL
8300	2000	RE	211010	S	\$	(682.34)	5101170471	4/23/2018	H	SINV0102308	HPW SINV0102308/4500264096 0
2105	2500	RE	211010	S	\$	(680.00)	5101170273	4/23/2018	H	ESMT 138	*ESMT 138 (42-7380) GSD
5030	3800	RE	211010	S	\$	(677.52)	5101170453	4/23/2018	H		18007021 *Health Security - 18007021
1002	8000	RE	211010	S	\$	(676.80)	5101170708	4/23/2018	H	COHIN00031276	BLAIR
1005	6700	RE	211010	S	\$	(667.13)	5101170365	4/23/2018	H		2628893 FMD INV 2628893 4500279046 4
4502	3600	RE	211010	S	\$	(660.00)	5101170281	4/23/2018	H		257730 *257730 (42-7804) ESMT 143 (
1002	8000	RE	211010	S	\$	(655.04)	5101170736	4/23/2018	H	COHIN00031304	Maldonado
1002	8000	RE	211010	S	\$	(644.00)	5101170747	4/23/2018	H	COHIN00031250	HENSLEY
1002	8000	RE	211010	S	\$	(644.00)	5101170749	4/23/2018	H	COHIN00031251	JONES
1000	3400	RE	211010	S	\$	(639.87)	5101170498	4/23/2018	H		5044960514 Inv.Ctrl.#59722 Ba
8001	2800	RE	211010	S	\$	(625.04)	5101170345	4/23/2018	H	INV# 4500279638	COVE, BASE BLACK RUBBER 4" X
2402	2000	RE	211010	S	\$	(620.00)	5101170449	4/23/2018	H		1360728 HPW 0001360728/4500278164 03
1002	8000	RE	211010	S	\$	(608.80)	5101170739	4/23/2018	H	COHIN00031307	Espinoza
1005	6700	RE	211010	S	\$	(604.52)	5101170338	4/23/2018	H		2628886 FMD INV 2628886 4500279091 4
1005	6700	RE	211010	S	\$	(599.38)	5101170394	4/23/2018	H		1.80402E+12 FMD 1804017488577 4500279011
5000	3200	RE	211010	S	\$	(587.26)	5101171600	4/23/2018	H	FEB2018 HOPWA HT	February 2018 HOPWA, House o
1002	8000	RE	211010	S	\$	(585.97)	5101170707	4/23/2018	H	COHIN00031275	VALENZUELA
1005	6700	RE	211010	S	\$	(582.78)	5101170386	4/23/2018	H		2629915 FMD INV 2629915 CM2629915 45
1005	6700	RE	211010	S	\$	(568.30)	5101170401	4/23/2018	H		1.80402E+12 FMD 1804017488613 4500279015
1005	6700	RE	211010	S	\$	(566.27)	5101170468	4/23/2018	H		1.70907E+12 FMD 1709069671924 4500268318
1000	1000	RE	211010	S	\$	(562.50)	5101170388	4/23/2018	H	CG04192018	10 CG04192018
1005	6700	RE	211010	S	\$	(562.37)	5101170389	4/23/2018	H		1.80402E+12 FMD 1804017488519 4500278919
1002	8000	RE	211010	S	\$	(557.28)	5101170759	4/23/2018	H	COHIN00031265	BALDERAS
1000	2500	RE	211010	S	\$	(556.94)	5101170639	4/23/2018	H		18005806 18005806 (4500272387) GSD
1002	8000	RE	211010	S	\$	(550.40)	5101170705	4/23/2018	H	COHIN00031273	Thompson
1002	8000	RE	211010	S	\$	(550.40)	5101170745	4/23/2018	H	COHIN00031249	Davis
5030	3800	KR	211010	S	\$	(550.00)	1900839995	4/23/2018	H	PURCHASE O#77054	*REGISTRATION - 5/15-18/2018
8300	2000	RE	211010	S	\$	(544.49)	5101170310	4/23/2018	H		44-73-03 HPW 44-73-03 4500265126 1
1000	2100	RE	211010	S	\$	(538.38)	5101170283	4/23/2018	H	CD2625	*SWM 4500269067; #CD2625; Sv
8300	2000	RE	211010	S	\$	(534.44)	5101170318	4/23/2018	H	0853-005201070	HPW 0853-005201070/450026402
1005	6700	RE	211010	S	\$	(529.92)	5101170315	4/23/2018	H		3868 FMD INV 0003868.00 450027623
8300	2000	RE	211010	S	\$	(524.03)	5101170477	4/23/2018	H	SINV0102309	HPW SINV0102309/4500264096 0
1005	6700	RE	211010	S	\$	(522.12)	5101170606	4/23/2018	H		1.70902E+12 FMD 1709017452926 4500267002
1005	6700	RE	211010	S	\$	(521.40)	5101170405	4/23/2018	H		1.80402E+12 FMD 1804017488677 4500279018
1002	8000	RE	211010	S	\$	(516.00)	5101170733	4/23/2018	H	COHIN00031301	SHULER
1002	8000	RE	211010	S	\$	(514.24)	5101170761	4/23/2018	H	COHIN00031240	MARTINEZ
2310	2000	RE	211010	S	\$	(512.83)	5101170543	4/23/2018	H		576 HPW 576/4500268664 03/18
5030	3400	RE	211010	S	\$	(499.80)	5101170431	4/23/2018	H	ARINV40804240	Guitar Center - (HP) - Sales
1005	6700	RE	211010	S	\$	(468.30)	5101170589	4/23/2018	H		1.80402E+12 FMD 1804017489171 4500279152
2310	2000	RE	211010	S	\$	(461.25)	5101170576	4/23/2018	H		418880 HPW-418880/4500239181 4/18
1005	6700	RE	211010	S	\$	(454.17)	5101170414	4/23/2018	H		1.80402E+12 FMD 1804017488732 4500279021
1002	8000	RE	211010	S	\$	(454.08)	5101170703	4/23/2018	H	COHIN00031271	ADKINS
1005	6700	RE	211010	S	\$	(445.59)	5101170352	4/23/2018	H		2629886 FMD INV 2629886 4500279383 4
8300	2000	RE	211010	S	\$	(445.56)	5101170459	4/23/2018	H	SINV0102304	HPW SINV0102304/4500264096 0
1005	6700	RE	211010	S	\$	(440.00)	5101170326	4/23/2018	H		106557 FMD INV 106557 450026990 94/
1005	6700	RE	211010	S	\$	(427.41)	5101170577	4/23/2018	H		1.70902E+12 FMD 1709017455734 4500268486
1002	8000	RE	211010	S	\$	(424.48)	5101170746	4/23/2018	H	COHIN00031248	LANDRY
1005	6700	RE	211010	S	\$	(422.43)	5101170348	4/23/2018	H		2629432 FMD INV 2629432 4500279294 4
1005	6700	RE	211010	S	\$	(418.34)	5101170278	4/23/2018	H		1.70702E+12 FMD 1707017439165 4500263148
2105	2500	RE	211010	S	\$	(408.37)	5101170413	4/23/2018	H		96506 096506 (4500266234) GSD
8300	2000	RE	211010	S	\$	(407.00)	5101170360	4/23/2018	H	1652177	HPW 1652177/4500278393 04/18
1005	6700	RE	211010	S	\$	(404.84)	5101170691	4/23/2018	H		1.80402E+12 FMD 1804017489270 4500279221
1000	2500	RE	211010	S	\$	(402.00)	5101170642	4/23/2018	H		18005778 18005778 (4500272387) GSD
1005	6700	RE	211010	S	\$	(388.14)	5101170462	4/23/2018	H		1.70907E+12 FMD 1709069671079 4500267923
1005	6700	RE	211010	S	\$	(387.71)	5101170393	4/23/2018	H		1.80402E+12 FMD 1804017488521 4500278928
1005	6700	RE	211010	S	\$	(385.85)	5101170339	4/23/2018	H		2628081 FMD INV 2628081 4500278665 4
1002	8000	RE	211010	S	\$	(385.00)	5101170713	4/23/2018	H	COHIN00031281	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101170715	4/23/2018	H	COHIN00031283	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101170716	4/23/2018	H	COHIN00031284	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101170717	4/23/2018	H	COHIN00031285	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101170718	4/23/2018	H	COHIN00031286	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101170722	4/23/2018	H	COHIN00031290	Cantu
1002	8000	RE	211010	S	\$	(385.00)	5101170723	4/23/2018	H	COHIN00031291	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101170724	4/23/2018	H	COHIN00031292	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101170726	4/23/2018	H	COHIN00031294	Rodriguez
1002	8000	RE	211010	S	\$	(385.00)	5101170727	4/23/2018	H	COHIN00031295	Sandoval
1005	6700	RE	211010	S	\$	(384.52)	5101170581	4/23/2018	H		1.70902E+12 FMD 1709017455736 4500268641
1002	8000	RE	211010	S	\$	(378.78)	5101170758	4/23/2018	H	COHIN00031243	Alexander
1005	6700	RE	211010	S	\$	(375.00)	5101170364	4/23/2018	H		2628654 FMD INV 2628654 4500278705 4
1005	6700	RE	211010	S	\$	(375.00)	5101170367	4/23/2018	H		2628933 FMD INV 2628933 4500278991 4
2105	2500	RE	211010	S	\$	(370.72)	5101170519	4/23/2018	H	113892-ON91167	113892-ON91167 (4500266264)
1002	8000	RE	211010	S	\$	(369.60)	5101170725	4/23/2018	H	COHIN00031293	Chavez

1005	6700	RE	211010	S	\$	(358.78)	5101170387	4/23/2018	H	1.80402E+12	FMD 1804017488516 4500278916
8300	2000	RE	211010	S	\$	(354.72)	5101170480	4/23/2018	H	25226	HPW-25226/4500278542 4/18
1005	6700	RE	211010	S	\$	(352.95)	5101170356	4/23/2018	H	2629856	FMD INV 2629856 4500279081 4
1005	6700	RE	211010	S	\$	(350.88)	5101170335	4/23/2018	H	2628472	FMD INV 2628472 4500279001 4
1005	6700	RE	211010	S	\$	(343.88)	5101170350	4/23/2018	H	2629811	FMD INV 2629811 4500279378 4
2200	1000	KR	211010	S	\$	(338.32)	1900839873	4/23/2018	H	315553332	10 315553332
1000	2500	RE	211010	S	\$	(335.00)	5101170646	4/23/2018	H	18005795	18005795 (4500272387) GSD
1005	6700	RE	211010	S	\$	(331.49)	5101170342	4/23/2018	H	2628686	FMD INV 2628686 4500279081 4
1005	6700	RE	211010	S	\$	(331.39)	5101170430	4/23/2018	H	1.80402E+12	FMD 1804017488481 4500278905
1005	6700	RE	211010	S	\$	(329.02)	5101170385	4/23/2018	H	1.80402E+12	FMD 1804017488516 4500278906
1005	6700	RE	211010	S	\$	(325.74)	5101170652	4/23/2018	H	1.70902E+12	FMD 1709017452925 4500266915
1002	8000	RE	211010	S	\$	(322.50)	5101170743	4/23/2018	H	COHIN00031311	Guzman
1005	6700	RE	211010	S	\$	(321.62)	5101170690	4/23/2018	H	1.80402E+12	FMD 1804017489269 4500279220
1005	6700	RE	211010	S	\$	(320.17)	5101170665	4/23/2018	H	1.80402E+12	FMD 1804017489263 4500279219
1002	8000	RE	211010	S	\$	(308.00)	5101170714	4/23/2018	H	COHIN00031282	Garcia Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101170720	4/23/2018	H	COHIN00031288	Hernandez
1005	6700	RE	211010	S	\$	(301.20)	5101170332	4/23/2018	H	544992	FMD INV 544992 4500269909 4/
8300	2000	RE	211010	S	\$	(300.00)	5101170486	4/23/2018	H	494441	HPW-49441/4500262929 12/17
2205	1500	RE	211010	S	\$	(300.00)	5101170573	4/23/2018	H	#0071HEC	HEC 4500266132 #0071HEC 4/18
1000	6800	RE	211010	S	\$	(289.27)	5101170439	4/23/2018	H	U-040118-1	HITS U-040118-1 4500264427 M
1005	6700	RE	211010	S	\$	(287.02)	5101170701	4/23/2018	H	SIP0105002905408	FMD SIP0105002905408 4500276
1005	6700	RE	211010	S	\$	(285.78)	5101170428	4/23/2018	H	1.80402E+12	FMD 1804017488475 4500278586
1005	6700	RE	211010	S	\$	(284.60)	5101170681	4/23/2018	H	1.80402E+12	FMD 1804017489404 4500278680
1005	6700	RE	211010	S	\$	(280.61)	5101170358	4/23/2018	H	2629413	FMD INV 2629413 4500279291 4
1005	6700	RE	211010	S	\$	(263.79)	5101170467	4/23/2018	H	1.70907E+12	FMD 1709069366582 4500268133
5206	9900	RE	211010	S	\$	(263.26)	5101170306	4/23/2018	H	8114046949	FIN 8114046949 4500193465 4/
8700	6500	RE	211010	S	\$	(260.68)	5101170666	4/23/2018	H	82675	INV 82675 / 4500265156 / ARA
1002	8000	RE	211010	S	\$	(258.08)	5101170730	4/23/2018	H	COHIN00031298	Lyles
8001	2800	RE	211010	S	\$	(250.00)	5101170340	4/23/2018	H	INV# 4500279557	COVE, BASE BLACK RUBBER 4" X
1005	6700	RE	211010	S	\$	(247.57)	5101170400	4/23/2018	H	1.80402E+12	FMD 1804017488587 4500278435
1005	6700	RE	211010	S	\$	(247.32)	5101170554	4/23/2018	H	1.80402E+12	FMD 1804017489048 4500279148
1005	6700	RE	211010	S	\$	(241.46)	5101170671	4/23/2018	H	1.80402E+12	FMD 1804017489361 4500279013
1005	6700	RE	211010	S	\$	(238.41)	5101170562	4/23/2018	H	1.80402E+12	FMD 1804017489086 4500278673
1005	6700	RE	211010	S	\$	(237.53)	5101170346	4/23/2018	H	2629236	FMD INV 2629236 4500279215 4
2105	2500	RE	211010	S	\$	(237.00)	5101170407	4/23/2018	H	107022	000107022 (4500268644) GSD
1002	8000	RE	211010	S	\$	(231.00)	5101170719	4/23/2018	H	COHIN00031287	Maldonado
1002	8000	RE	211010	S	\$	(231.00)	5101170721	4/23/2018	H	COHIN00031289	Monreal
1002	8000	RE	211010	S	\$	(231.00)	5101170741	4/23/2018	H	COHIN00031309	Ramirez
8300	2000	RE	211010	S	\$	(226.04)	5101170294	4/23/2018	H	0853-005203506	HPW 0853-005203506/450026402
8300	2000	RE	211010	S	\$	(220.00)	5101170696	4/23/2018	H	81946	HPW 81946/4500264772 1/18
8300	2000	RE	211010	S	\$	(220.00)	5101170616	4/23/2018	H	82463	HPW 82463/4500264772 4/18
1005	6700	RE	211010	S	\$	(216.20)	5101170578	4/23/2018	H	1.80402E+12	FMD 1804017489149 4500279086
1005	6700	RE	211010	S	\$	(213.83)	5101170680	4/23/2018	H	1.80402E+12	FMD 1804017489403 4500279017
1005	6700	RE	211010	S	\$	(211.52)	5101170301	4/23/2018	H	1.80402E+12	FMD 1804017488464 4500278336
1005	6700	RE	211010	S	\$	(210.97)	5101170302	4/23/2018	H	1.80402E+12	FMD 1804017488466 4500278338
2105	2500	RE	211010	S	\$	(210.00)	5101170418	4/23/2018	H	113954-ON91224	113954-ON91224 (4500266264)
1005	6700	RE	211010	S	\$	(206.68)	5101170325	4/23/2018	H	544919	FMD INV 544919 4500269909 4/
1000	6800	RE	211010	S	\$	(206.30)	5101170522	4/23/2018	H	24330925	HITS 24330925 4500265143 FEB
1000	3400	RE	211010	S	\$	(205.37)	5101170499	4/23/2018	H	1800523	Inv.Ctrl.#59647 EB
1000	3800	RE	211010	S	\$	(195.00)	5101170539	4/23/2018	H	122445	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(193.00)	5101170351	4/23/2018	H	2629790	FMD INV 2629790 4500279377 4
1005	6700	RE	211010	S	\$	(192.26)	5101170584	4/23/2018	H	1.70902E+12	FMD 1709017455737 4500268574
1005	6700	RE	211010	S	\$	(190.10)	5101170409	4/23/2018	H	1.80402E+12	FMD 1804017488468 4500278422
1002	8000	RE	211010	S	\$	(187.12)	5101170729	4/23/2018	H	COHIN00031297	Haney
8300	2000	RE	211010	S	\$	(186.12)	5101170297	4/23/2018	H	0853-005201072	HPW 0853-005201072/450026402
1000	6500	RE	211010	S	\$	(184.00)	5101170442	4/23/2018	H	22920	LOT 22920
2105	2500	RE	211010	S	\$	(184.00)	5101170412	4/23/2018	H	96505	096505 (4500266234) GSD
8300	2000	RE	211010	S	\$	(179.08)	5101170658	4/23/2018	H	24518	HPW 24518/4500264306 04/18
1005	6700	RE	211010	S	\$	(177.48)	5101170422	4/23/2018	H	1.80402E+12	FMD 1804017488472 4500278524
1005	6700	RE	211010	S	\$	(175.52)	5101170402	4/23/2018	H	1.80402E+12	FMD 1804017488624 4500279016
1005	6700	RE	211010	S	\$	(175.52)	5101170673	4/23/2018	H	1.80402E+12	FMD 1804017489363 4500279016
1005	6700	RE	211010	S	\$	(174.04)	5101170549	4/23/2018	H	1.80402E+12	FMD 1804017489040 4500278429
1005	6700	RE	211010	S	\$	(173.91)	5101170411	4/23/2018	H	1.80402E+12	FMD 1804017488725 4500279012
5000	3200	RE	211010	S	\$	(163.06)	5101171337	4/23/2018	H	FEB2018 HOPWA B2	February 2018 HOPWA, Brentwo
1005	6700	RE	211010	S	\$	(155.85)	5101170441	4/23/2018	H	1.80402E+12	FMD 1804017488522 4500278931
5030	3800	RE	211010	S	\$	(155.70)	5101170596	4/23/2018	H	Mar-18	*HEALTH - 45000272195 - MARC
8001	2800	RE	211010	S	\$	(155.39)	5101170603	4/23/2018	H	INV# 2115393	Mth Svc SW TX EQ 1/18 IAH In
1005	6700	RE	211010	S	\$	(152.00)	5101170563	4/23/2018	H	1.80402E+12	FMD 1804017489098 4500279013
1005	6700	RE	211010	S	\$	(147.74)	5101170544	4/23/2018	H	1.70902E+12	FMD 1709017451336 4500267312
1005	6700	RE	211010	S	\$	(144.57)	5101170679	4/23/2018	H	1.80402E+12	FMD 1804017489402 4500279153
1002	8000	RE	211010	S	\$	(144.06)	5101170710	4/23/2018	H	COHIN00031278	GARZA
8300	2000	RE	211010	S	\$	(142.50)	5101170685	4/23/2018	H	82275	HPW 82275/4500264772 3/18
2105	2500	RE	211010	S	\$	(140.00)	5101170423	4/23/2018	H	113903-ON91218	113903-ON91218 (4500266264)
2105	2500	RE	211010	S	\$	(140.00)	5101170416	4/23/2018	H	113956	113956 (4500266263) GSD

2105	2500	RE	211010	S	\$	(140.00)	5101170513	4/23/2018	H	113953-ON91226	113953-ON91226 (4500266264)
2105	2500	RE	211010	S	\$	(138.00)	5101170410	4/23/2018	H	96504	096504 (4500266234) GSD
1005	6700	RE	211010	S	\$	(132.78)	5101170481	4/23/2018	H	1.70906E+12	FMD 1709063306889 4500268023
1005	6700	RE	211010	S	\$	(131.24)	5101170290	4/23/2018	H	1.80402E+12	FMD 1804017488460 4500278271
4509	9900	RE	211010	S	\$	(120.00)	5101170630	4/23/2018	H	253823 & 254034	*253823 & 254034 (42-7822) e
1005	6700	RE	211010	S	\$	(118.50)	5101170440	4/23/2018	H	1.80402E+12	FMD 1804017488505 4500278594
8001	2800	RE	211010	S	\$	(115.15)	5101170618	4/23/2018	H	INV# 2119975	Mth Svc SW TX EQ 2/18 IAH I
8001	2800	RE	211010	S	\$	(115.15)	5101170619	4/23/2018	H	INV# 2117608	Mth Svc SW TX EQ 2/18 IAH In
8001	2800	RE	211010	S	\$	(115.15)	5101170623	4/23/2018	H	INV# 2119961	Mth Svc SW TX EQ 2/18 IAH In
8001	2800	RE	211010	S	\$	(115.15)	5101170625	4/23/2018	H	INV# 2116997	Mth Svc SW TX EQ 2/18 IAH In
8001	2800	RE	211010	S	\$	(115.15)	5101170614	4/23/2018	H	INV# 2116998	Mth Svc SW TX EQ 3/18 IAH In
8001	2800	RE	211010	S	\$	(115.15)	5101170628	4/23/2018	H	INV# 2119962	Mth Svc SW TX EQ 3/18 IAH In
8001	2800	RE	211010	S	\$	(115.15)	5101170634	4/23/2018	H	INV# 2117610	Mth Svc SW TX EQ 3/18 IAH In
8001	2800	RE	211010	S	\$	(115.15)	5101170641	4/23/2018	H	INV# 2119976	Mth Svc SW TX EQ 3/18 IAH In
1000	6500	RE	211010	S	\$	(108.00)	5101170438	4/23/2018	H	22849	LOT 22849
1005	6700	RE	211010	S	\$	(103.93)	5101170694	4/23/2018	H	1.80402E+12	FMD 1804017489354 4500278524
2008	3800	KR	211010	S	\$	(95.68)	1900839851	4/23/2018	H	1211899445	*inv#1211899445
1005	6700	RE	211010	S	\$	(95.05)	5101170295	4/23/2018	H	1.80402E+12	FMD 1804017488462 4500278332
1005	6700	RE	211010	S	\$	(95.05)	5101170298	4/23/2018	H	1.80402E+12	FMD 1804017488463 4500278335
1005	6700	RE	211010	S	\$	(95.00)	5101170569	4/23/2018	H	1.80402E+12	FMD 1804017489101 4500278339
1000	2100	RE	211010	S	\$	(94.77)	5101170303	4/23/2018	H	1100-0126891	SWM 4500276621 Inv #1100-0
1005	6700	RE	211010	S	\$	(94.14)	5101170668	4/23/2018	H	1.80402E+12	FMD 1804017489358 4500279010
1005	6700	RE	211010	S	\$	(93.70)	5101170432	4/23/2018	H	1.80402E+12	FMD 1804017488485 4500277665
8001	2800	RE	211010	S	\$	(92.79)	5101170314	4/23/2018	H	INV# 2120304	Ice machine rental - Inv#212
8001	2800	RE	211010	S	\$	(92.79)	5101170317	4/23/2018	H	INV# 2120305	Ice machine rental - Inv#212
8001	2800	RE	211010	S	\$	(92.79)	5101170323	4/23/2018	H	INV# 2120282	Ice machine rental - Inv#212
8001	2800	RE	211010	S	\$	(92.79)	5101170327	4/23/2018	H	INV# 2120281	Ice machine rental - Inv#212
8001	2800	RE	211010	S	\$	(92.79)	5101170336	4/23/2018	H	INV# 2099211	Ice machine rental - Inv#209
8001	2800	RE	211010	S	\$	(92.79)	5101170331	4/23/2018	H	INV# 2099207	Ice machine rental - Inv#209
8001	2800	RE	211010	S	\$	(92.79)	5101170311	4/23/2018	H	INV# 2120308	Ice machine rental - Inv#212
8001	2800	RE	211010	S	\$	(92.79)	5101170320	4/23/2018	H	INV# 2120283	Ice machine rental - Inv#212
5030	3800	RE	211010	S	\$	(92.13)	5101170448	4/23/2018	H	18007013	*Health Security - 18007013
5030	3800	RE	211010	S	\$	(92.13)	5101170450	4/23/2018	H	18006994	*Health Security - 18006994
5030	3800	RE	211010	S	\$	(92.00)	5101170535	4/23/2018	H	HCAAA 318	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(91.36)	5101170551	4/23/2018	H	1.80402E+12	FMD 1804017489041 4500279089
1005	6700	RE	211010	S	\$	(91.32)	5101170542	4/23/2018	H	1.70902E+12	FMD 1709017450489 4500267099
1000	6500	RE	211010	S	\$	(90.00)	5101170444	4/23/2018	H	22954	LOT 22954
1005	6700	RE	211010	S	\$	(88.36)	5101170695	4/23/2018	H	1.80402E+12	FMD 1804017489355 4500278681
1000	3400	RE	211010	S	\$	(87.76)	5101170502	4/23/2018	H	1800525	Inv.Ctrl.#59652 EB
8001	2800	RE	211010	S	\$	(86.55)	5101170602	4/23/2018	H	INV# 2116399	Mth Svc SW TX EQ 1/18 IAH In
8001	2800	RE	211010	S	\$	(85.43)	5101170598	4/23/2018	H	INV# 2119959	Mth Svc SW TX EQ 1/18 IAH In
8001	2800	RE	211010	S	\$	(85.43)	5101170609	4/23/2018	H	INV# 2119974	Mth Svc SW TX EQ 1/18 IAH In
8001	2800	RE	211010	S	\$	(85.43)	5101170611	4/23/2018	H	INV# 2117607	Mth Svc SW TX EQ 1/18 IAH In
8001	2800	RE	211010	S	\$	(85.43)	5101170612	4/23/2018	H	INV# 2116988	Mth Svc SW TX EQ 1/18 IAH In
1005	6700	RE	211010	S	\$	(83.60)	5101170566	4/23/2018	H	1.80402E+12	FMD 1804017489100 4500277588
8300	2000	RE	211010	S	\$	(82.00)	5101170291	4/23/2018	H	0853-005205187	HPW 0853-005205187/450026402
1005	6700	RE	211010	S	\$	(79.47)	5101170282	4/23/2018	H	1.80402E+12	FMD 1804017488454 4500278201
5206	2500	RE	211010	S	\$	(72.87)	5101170398	4/23/2018	H	6317	6317 (4500104756) GSD
1005	6700	RE	211010	S	\$	(71.90)	5101170587	4/23/2018	H	1.70902E+12	FMD 1709017455755 4500268413
2427	6500	KR	211010	S	\$	(70.17)	1900839874	4/23/2018	H	PCASH/JEANNETTE	BARC/DIST.W-GAS/PCASH/J.GUY/
2308	7000	RE	211010	S	\$	(70.16)	5101170697	4/23/2018	H	1020482	PD 4500264342 1020482 3/1/18
8001	2800	RE	211010	S	\$	(68.84)	5101170561	4/23/2018	H	INV# 2116428	Mth Svc SW TX EQ 1/18 IAH In
8001	2800	RE	211010	S	\$	(68.84)	5101170608	4/23/2018	H	INV# 2116326	Mth Svc SW TX EQ 1/18 IAH In
1005	6700	RE	211010	S	\$	(63.46)	5101170275	4/23/2018	H	1.70702E+12	FMD 1707017439937 4500260388
1005	6700	RE	211010	S	\$	(61.72)	5101170289	4/23/2018	H	1.80402E+12	FMD 1804017488459 4500278269
1005	6700	RE	211010	S	\$	(61.58)	5101170686	4/23/2018	H	1.80402E+12	FMD 1804017489411 4500279085
1005	6700	RE	211010	S	\$	(60.48)	5101170292	4/23/2018	H	1.80402E+12	FMD 1804017488461 4500278331
1005	6700	RE	211010	S	\$	(58.73)	5101170408	4/23/2018	H	1.80402E+12	FMD 1804017488692 4500278671
1005	6700	RE	211010	S	\$	(55.92)	5101170404	4/23/2018	H	1.80402E+12	FMD 1804017488659 4500278904
1005	6700	RE	211010	S	\$	(52.00)	5101170648	4/23/2018	H	1.70902E+12	FMD 1709017455212 4500267518
1005	6700	RE	211010	S	\$	(48.92)	5101170446	4/23/2018	H	1.80402E+12	FMD 1804017488467 4500278341
1005	6700	RE	211010	S	\$	(45.47)	5101170687	4/23/2018	H	1.80402E+12	FMD 1804017489413 4500279088
5000	3200	RE	211010	S	\$	(43.99)	5101171600	4/23/2018	H	FEB2018 HOPWA HT	February 2018 HOPWA, House o
1000	3400	RE	211010	S	\$	(42.94)	5101170506	4/23/2018	H	1800522	Inv.Ctrl.#59651 EB
1000	2500	RE	211010	S	\$	(41.80)	5101170421	4/23/2018	H	0853-005201015	0853-005201015 (4500268526)
1005	6700	RE	211010	S	\$	(41.32)	5101170669	4/23/2018	H	1.80402E+12	FMD 1804017489359 4500279012
1005	6700	RE	211010	S	\$	(40.94)	5101170684	4/23/2018	H	1.80402E+12	FMD 1804017489407 4500279084
1005	6700	RE	211010	S	\$	(38.16)	5101170424	4/23/2018	H	1.80402E+12	FMD 1804017488473 4500278524
1005	6700	RE	211010	S	\$	(35.40)	5101170590	4/23/2018	H	1.70902E+12	FMD 1709017455753 4500268229
1002	8000	RE	211010	S	\$	(35.00)	5101170744	4/23/2018	H	COHMI00000559	Grice
1005	6700	RE	211010	S	\$	(34.30)	5101170693	4/23/2018	H	1.80402E+12	FMD 1804017489353 4500279153
1005	6700	RE	211010	S	\$	(31.96)	5101170579	4/23/2018	H	1.70902E+12	FMD 1709017455735 4500268419
1005	6700	RE	211010	S	\$	(31.33)	5101170337	4/23/2018	H	2628372	FMD INV 2628372 4500278665 4
1005	6700	RE	211010	S	\$	(29.60)	5101170355	4/23/2018	H	2629416	FMD INV 2629416 4500279293 4

1005	6700	RE	211010	S	\$	(26.02)	5101170689	4/23/2018	H	1.80402E+12	FMD 1804017489414	4500279089
1005	6700	RE	211010	S	\$	(22.64)	5101170417	4/23/2018	H	1.80402E+12	FMD 1804017488470	4500278521
1005	6700	RE	211010	S	\$	(18.63)	5101170571	4/23/2018	H	1.80402E+12	FMD 1804017489128	4500278063
1005	6700	RE	211010	S	\$	(17.40)	5101170683	4/23/2018	H	1.80402E+12	FMD 1804017489406	4500279025
1005	6700	RE	211010	S	\$	(16.88)	5101170370	4/23/2018	H	2629737	FMD INV 2629737	4500278504
1005	6700	RE	211010	S	\$	(15.91)	5101170286	4/23/2018	H	1.80402E+12	FMD 1804017488456	4500278266
1005	6700	RE	211010	S	\$	(15.03)	5101170672	4/23/2018	H	1.80402E+12	FMD 1804017489362	4500279015
1000	5000	RE	211010	S	\$	(14.66)	5101170277	4/23/2018	H	6-103-89650	*INV 6-103-89650	
1005	6700	RE	211010	S	\$	(14.37)	5101170559	4/23/2018	H	1.80402E+12	FMD 1804017489085	4500278669
1005	6700	RE	211010	S	\$	(12.00)	5101170419	4/23/2018	H	1.80402E+12	FMD 1804017488471	4500278522
1005	6700	RE	211010	S	\$	(10.08)	5101170293	4/23/2018	H	1.70702E+12	FMD 1707017442814	4500264005
1005	6700	RE	211010	S	\$	(9.59)	5101170575	4/23/2018	H	1.70902E+12	FMD 1709017455752	4500268023
1005	6700	RE	211010	S	\$	(7.56)	5101170427	4/23/2018	H	1.80402E+12	FMD 1804017488474	4500278525
1005	6700	RE	211010	S	\$	(5.69)	5101170288	4/23/2018	H	1.70702E+12	FMD 1707017442834	4500264844
1005	6700	RE	211010	S	\$	(5.56)	5101170557	4/23/2018	H	1.70902E+12	FMD 1709017453141	4500267518
1005	6700	RE	211010	S	\$	(5.54)	5101170592	4/23/2018	H	1.80402E+12	FMD 1804017489209	4500279155
1000	3400	RE	211010	S	\$	(5.50)	5101170500	4/23/2018	H	1800521	Inv.Ctrl.#59648	EB
1000	3400	RE	211010	S	\$	(5.50)	5101170504	4/23/2018	H	1800520	Inv.Ctrl.#59650	EB
1005	6700	RE	211010	S	\$	(4.00)	5101170644	4/23/2018	H	1.70902E+12	FMD 1709017452316	4500267413
1005	6700	RE	211010	S	\$	0.30	5101170296	4/23/2018	S	1.80402E+12	FMD 1804017491018	Org174428
1005	6700	RE	211010	S	\$	16.20	5101170433	4/23/2018	S	1.80406E+12	FMD 1804063346370	063399371
1005	6700	RE	211010	S	\$	22.36	5101170660	4/23/2018	S	1.80302E+12	FMD 1803017486252	4500278068
1005	6700	RE	211010	S	\$	30.00	5101170567	4/23/2018	S	CM2626620	FMD CM2626620	INV 2626620 45
1005	6700	RE	211010	S	\$	35.00	5101170700	4/23/2018	S	1.80402E+12	FMD 1804017489442	Orig174690
1005	6700	RE	211010	S	\$	42.63	5101170532	4/23/2018	S	CM2613616	FMD CM2613616	INV 2613616 45
1005	6700	RE	211010	S	\$	45.00	5101170533	4/23/2018	S	1.80402E+12	FMD 1804017488809	orig174648
1005	6700	RE	211010	S	\$	50.00	5101170534	4/23/2018	S	CM2628024	FMD CM2628024	INV 2628024 45
1005	6700	RE	211010	S	\$	60.54	5101170552	4/23/2018	S	CM2623442	FMD CM2623442	INV 2623442 45
1005	6700	RE	211010	S	\$	65.00	5101170698	4/23/2018	S	1.80402E+12	FMD 1804017489441	Orig174091
1005	6700	RE	211010	S	\$	65.00	5101170420	4/23/2018	S	1.80402E+12	FMD 180417488797	orig1746480
5206	2500	RE	211010	S	\$	72.87	5101170523	4/23/2018	S	6317	(4500104756)	GSD
1005	6700	RE	211010	S	\$	75.00	5101170524	4/23/2018	S	CM2625534	FMD CM2625534	INV 2625334 45
1005	6700	RE	211010	S	\$	75.00	5101170536	4/23/2018	S	CM2627504	FMD CM2627504	INV 2627504 45
1005	6700	RE	211010	S	\$	90.00	5101170456	4/23/2018	S	1.80402E+12	FMD 1804017488802	orig174800
1005	6700	RE	211010	S	\$	97.12	5101170529	4/23/2018	S	CM2622752	FMD CM2622752	INV 2622752 45
1005	6700	RE	211010	S	\$	100.00	5101170595	4/23/2018	S	CM2625424	FMD CM2625424	INV 2625424 45
1005	6700	RE	211010	S	\$	100.00	5101170615	4/23/2018	S	CM2606641	FMD CM2606641	INV 2606641 45
1005	6700	RE	211010	S	\$	105.95	5101170531	4/23/2018	S	1.80402E+12	FMD 1804017488807	orig174681
1005	6700	RE	211010	S	\$	120.00	5101170580	4/23/2018	S	CM2627321	FMD CM2627321	INV 2627321 45
1005	6700	RE	211010	S	\$	140.00	5101170699	4/23/2018	S	1.80402E+12	FMD 1804017489443	Orig174858
1005	6700	RE	211010	S	\$	142.78	5101170594	4/23/2018	S	CM2627321A	FMD CM2627321A	INV 2627321 4
1005	6700	RE	211010	S	\$	150.00	5101170568	4/23/2018	S	CM2625248	FMD CM2625248	INV 2625248 45
1000	3800	RE	211010	S	\$	195.00	5101171030	4/23/2018	S	122445	*Hlth-pymt for Janitorial	
1005	6700	RE	211010	S	\$	195.93	5101170528	4/23/2018	S	1.80402E+12	FMD 1804017488805	orig174826
1005	6700	RE	211010	S	\$	211.26	5101170560	4/23/2018	S	CM2628091	FMD CM2628091	INV 2628091 45
1005	6700	RE	211010	S	\$	250.00	5101170279	4/23/2018	S	1.70702E+12	FMD CM1707017440131	Org 1743
1005	6700	RE	211010	S	\$	251.36	5101170545	4/23/2018	S	CM2626908A	FMD CM2626908A	INV 2626908 4
1005	6700	RE	211010	S	\$	260.00	5101170540	4/23/2018	S	CM2624840	FMD CM2624840	INV 2624840 45
1005	6700	RE	211010	S	\$	284.60	5101170530	4/23/2018	S	1.80402E+12	FMD 1804017488806	orig174876
1005	6700	RE	211010	S	\$	335.97	5101170564	4/23/2018	S	CM2626908	FMD CM2626908	INV 2626908 45
2104	3600	RE	211010	S	\$	798.00	5101171012	4/23/2018	S	14166463	GOLF BAGS(MEMORIAL GOLF COUR	
1005	6700	RE	211010	S	\$	1,500.00	5101170487	4/23/2018	S	CM2570153A	FMD CM2570153A	INV 2570153 4
2104	3600	RE	211010	S	\$	1,644.18	5101171013	4/23/2018	S	14166465	FITTED HEADWEAR(MEMORIAL GOL	
1000	3800	RE	211010	S	\$	21,357.79	5101170478	4/23/2018	S	MARCH 2018 BOHOM	*Hlth-pymt for Lease@6201Bon	
1002	8000	RE	211010	S	\$	(645.00)	5101170245	4/22/2018	H	COHIN00031234	ARRONA	
1002	8000	RE	211010	S	\$	(581.20)	5101170246	4/22/2018	H	COHIN00031238	Tang	
1002	8000	RE	211010	S	\$	(558.00)	5101170247	4/22/2018	H	COHIN00031239	ADEDOYIN-TUYO	
8300	2000	RE	211010	S	\$	(8,444.11)	5101170235	4/21/2018	H	INV033118LTL	HPW INV033118LTL/4500263140	
8300	2000	RE	211010	S	\$	(3,033.50)	5101170231	4/21/2018	H	BSW944514	HPW BSW944514/4500262971	3/18
8300	2000	RE	211010	S	\$	(2,310.06)	5101170232	4/21/2018	H		7198 HPW 7198/4500276919	3/18
2310	2000	RE	211010	S	\$	(2,304.00)	5101170244	4/21/2018	H	61675760	HPW 61675760/4500277259	4/18
8300	2000	RE	211010	S	\$	(1,959.43)	5101170236	4/21/2018	H	BSW945272	HPW BSW945272/4500262935	3/18
8300	2000	RE	211010	S	\$	(1,296.91)	5101170237	4/21/2018	H	BSW947218	HPW BSW947218/4500262935	3/18
8300	2000	RE	211010	S	\$	(1,257.50)	5101170230	4/21/2018	H		10805 HPW 10805/4500264044	4/18
1002	8000	RE	211010	S	\$	(825.60)	5101170239	4/21/2018	H	COHIN00031229	Long	
1002	8000	RE	211010	S	\$	(825.60)	5101170243	4/21/2018	H	COHIN00031233	Cabellero	
1002	8000	RE	211010	S	\$	(756.80)	5101170240	4/21/2018	H	COHIN00031230	BABIN	
1002	8000	RE	211010	S	\$	(485.80)	5101170241	4/21/2018	H	COHIN00031231	Coleman	
1002	8000	RE	211010	S	\$	(233.92)	5101170238	4/21/2018	H	COHIN00031228	Anderson	
1002	8000	RE	211010	S	\$	(166.32)	5101170242	4/21/2018	H	COHIN00031232	Kelly	
8300	2000	RE	211010	S	\$	(162.57)	5101170233	4/21/2018	H	33241	HPW 0033241/4500264979	3/18
5030	3800	RE	211010	S	\$	(45,199.32)	5101169757	4/20/2018	H	FY18-032018	*fy18-032018/4500271390	
8500	2000	RE	211010	S	\$	(44,483.60)	5101170124	4/20/2018	H	46-13253 E15	FY18 46-13253 E15	
8500	2000	RE	211010	S	\$	(41,658.40)	5101170074	4/20/2018	H	46-11099 E74	FY18 46-11099 E74	

7580	5000	KR	211010	S	\$	(39,783.50)	1900839733	4/20/2018	H	C75162D;20121049	SALESTAX REBATE MAR2018ALLOC
4504	1000	RE	211010	S	\$	(36,901.95)	5101169538	4/20/2018	H	AH007518CF	*AH007518CF (42-7348) JOINT
4504	1000	RE	211010	S	\$	(35,735.63)	5101169532	4/20/2018	H	AH007518CG	*AH007518CG (42-7348) JOINT
4504	1000	RE	211010	S	\$	(34,455.75)	5101169529	4/20/2018	H	AH007518CI	*AH007518CI (42-7348) JOINT
4042	2000	RE	211010	S	\$	(34,378.90)	5101170071	4/20/2018	H	46-14269 246-1-7	FY18 46-14269 E07/ 246-1-7
8500	2000	RE	211010	S	\$	(34,375.04)	5101170070	4/20/2018	H	46-12583 E23	FY18 46-12583 E23
2310	2000	RE	211010	S	\$	(31,846.64)	5101170021	4/20/2018	H		100099 HPW 100099/4500278119 04/18
5000	3800	KR	211010	S	\$	(30,000.00)	1900839792	4/20/2018	H		0 *00
4042	2000	KR	211010	S	\$	(29,000.00)	1900839650	4/20/2018	H	AY16-070 A#14	AY16-070 ASSET#14 - Katy M
5001	3200	KR	211010	S	\$	(27,981.81)	1900839817	4/20/2018	H	WARRANT 968344	HCD- HUD 108 Collections 968
2310	2000	RE	211010	S	\$	(26,510.60)	5101170020	4/20/2018	H		100228 HPW 100228/4500278119 04/18
4504	1000	RE	211010	S	\$	(26,370.00)	5101169531	4/20/2018	H	AH007518CH	*AH007518CH (42-7348) JOINT
8001	2800	RE	211010	S	\$	(26,291.00)	5101170164	4/20/2018	H	INV# 1041	TCAA TxCommerAirports Assoc
1000	1000	RE	211010	S	\$	(26,250.00)	5101170018	4/20/2018	H		197043188 10 0197043188
4504	1000	RE	211010	S	\$	(24,970.51)	5101169505	4/20/2018	H	AH007518CK	*AH007518CK (42-5317) JOINT
8500	2000	RE	211010	S	\$	(24,900.00)	5101170144	4/20/2018	H	46-12630 18-6226	FY18 46-12630 E17/ 18-6226
4040	2000	RE	211010	S	\$	(22,742.55)	5101170166	4/20/2018	H	46-12055 215914	FY18 46-12055 E103/ 215914
1000	6400	KR	211010	S	\$	(22,285.75)	1900838751	4/20/2018	H		968288 FIN 968288 State Sales Tax D
4042	2000	RE	211010	S	\$	(22,260.50)	5101170153	4/20/2018	H	46-14296 24977	FY18 46-14296 E09/ 24977
2310	2000	RE	211010	S	\$	(22,090.40)	5101170015	4/20/2018	H		102561 HPW 102561/4500279209 04/18
4504	1000	RE	211010	S	\$	(22,086.10)	5101170032	4/20/2018	H	18-0252	*18-0252 (42-7896) ESMT 15 (
5030	3000	RE	211010	S	\$	(21,758.50)	5101170034	4/20/2018	H	032018-262	10 032018-262
4504	1000	RE	211010	S	\$	(21,244.65)	5101169528	4/20/2018	H	AH007518CJ	*AH007518CJ (42-7348) JOINT
4042	2000	RE	211010	S	\$	(19,510.83)	5101170169	4/20/2018	H	46-14299 18-071	FY18 46-14299 E22/ 18-71
2310	2000	RE	211010	S	\$	(19,100.35)	5101170017	4/20/2018	H		102554 HPW 102554/4500277751 03/18
1011	8000	KR	211010	S	\$	(19,038.11)	1900839866	4/20/2018	H	MW#968350	TRISTAR DAILY CLAIMS
5030	3800	RE	211010	S	\$	(18,722.48)	5101169951	4/20/2018	H		2007 *Hlth-pymt ffor AAA Program
5030	3800	RE	211010	S	\$	(17,769.84)	51011699719	4/20/2018	H	BR-MEALS2018.03	*BR-meals2018.03-hcaaa/45002
2302	2000	RE	211010	S	\$	(16,704.20)	5101170029	4/20/2018	H	NWF-876	HPW NWF-876/4500278568 2/18
8300	2000	RE	211010	S	\$	(16,641.58)	5101170096	4/20/2018	H		109239 HPW 00109239/4500277802 4/18
2310	2000	RE	211010	S	\$	(16,584.00)	5101170014	4/20/2018	H		102556 HPW 102556/4500277757 03/18
2010	3800	RE	211010	S	\$	(16,000.00)	5101170028	4/20/2018	H		2 *INV#2/4500270337
4042	2000	RE	211010	S	\$	(15,702.07)	5101170159	4/20/2018	H	46-12065 76114	FY18 46-12065 E158/ 76114
1000	1200	RE	211010	S	\$	(15,199.64)	5101170135	4/20/2018	H		209127 HFD 209127 4500278538-0 4/18
5000	3200	KR	211010	S	\$	(15,000.00)	1900839614	4/20/2018	H	WARRANT 968337	Banda, E 7015 Reed Rd WARRANT
4042	2000	RE	211010	S	\$	(14,688.36)	5101170161	4/20/2018	H	46-12051 36513	FY18 46-12051 E256/ 35989-
4040	2000	RE	211010	S	\$	(14,571.24)	5101170078	4/20/2018	H	46-13197 777-12	FY18 46-13197 E12/ C777-12
1000	1200	RE	211010	S	\$	(14,395.05)	5101170069	4/20/2018	H		82838810 HFD 82838810 4500279030 4/18
4504	1000	RE	211010	S	\$	(12,471.14)	5101169493	4/20/2018	H	AH007518CM	*AH007518CM (42-5317) JOINT
8700	6500	KR	211010	S	\$	(12,389.11)	1900839814	4/20/2018	H	694029-B	INV 694029-B/ARA-PKG/PRD END
8500	2000	RE	211010	S	\$	(11,761.35)	5101170147	4/20/2018	H	46-12526 95684	FY18 46-12526 E82/ 95684
8500	2000	RE	211010	S	\$	(11,680.20)	5101170143	4/20/2018	H	46-13138 AC58-4	FY18 46-13138 E04/ 5003720
2310	2000	RE	211010	S	\$	(11,125.00)	5101170016	4/20/2018	H		102553 HPW 102553/4500277406 03/18
2310	2000	RE	211010	S	\$	(11,118.10)	5101170115	4/20/2018	H		221808 HPW-221808/4500278607 4/18
8300	2000	RE	211010	S	\$	(10,516.50)	5101170044	4/20/2018	H	32853-449	HPW 32853-449/4500279412 05/
1000	3600	RE	211010	S	\$	(10,384.00)	5101170011	4/20/2018	H		13839 Tree Services 4/5-4/12/18
5030	3800	RE	211010	S	\$	(10,035.00)	5101169757	4/20/2018	H	FY18-032018	*fy18-032018/4500271390
8500	2000	RE	211010	S	\$	(10,025.00)	5101169479	4/20/2018	H	46-14392 E06	FY18 46-14392 E06
8500	2000	RE	211010	S	\$	(9,899.71)	5101170139	4/20/2018	H	46-11996 E33	FY18 46-11996 E33
1000	3600	KR	211010	S	\$	(9,600.00)	1900839751	4/20/2018	H	041918BT	MAPPER OFFICIAL
1000	6000	KR	211010	S	\$	(9,588.00)	1900839865	4/20/2018	H		937014 janaury 1, 2018 thru march 3
4042	2000	RE	211010	S	\$	(9,283.34)	5101170160	4/20/2018	H	46-12065 76184	FY18 46-12065 E159/ 76184
5030	3800	RE	211010	S	\$	(9,077.96)	5101169949	4/20/2018	H	SALV. 3/2018	*Hlth-pymt ffor AAA Program
8500	2000	RE	211010	S	\$	(8,921.38)	5101170067	4/20/2018	H	46-8541 U1214-31	FY18 46-8541 E32/ U1214-31
4042	2000	RE	211010	S	\$	(8,814.79)	5101170132	4/20/2018	H	46-7672 218067	FY18 46-7672 E111/ 218067
4504	1000	RE	211010	S	\$	(8,361.00)	5101169547	4/20/2018	H	AH007518CN	*AH007518CN (42-5317) JOINT
1000	1200	RE	211010	S	\$	(8,232.42)	5101170094	4/20/2018	H		82840192 HFD 82840192 4500279368-0 4/
4042	2000	RE	211010	S	\$	(8,154.56)	5101170134	4/20/2018	H	46-11530 E30	FY18 46-11530 E30
1000	3600	RE	211010	S	\$	(8,108.00)	5101170010	4/20/2018	H		13829 Tree Services 4/2-4/9/18
2104	3600	KR	211010	S	\$	(8,087.21)	1900838751	4/20/2018	H		968288 FIN 968288 State Sales Tax D
1000	6000	KR	211010	S	\$	(8,000.00)	1900839864	4/20/2018	H		86588 01/01/18 thru 03/31/18 arbit
5000	1000	KR	211010	S	\$	(7,501.19)	1900839777	4/20/2018	H	INV# 0318-ICACDA	10-March 2018 Reimburse ICAC
8300	2000	RE	211010	S	\$	(7,376.00)	5101170009	4/20/2018	H		481041 HPW 00481041/4500276852 04/18
5030	3800	RE	211010	S	\$	(7,223.04)	5101169963	4/20/2018	H	05-575-04042018	*Hlth-pymt for AAA Program S
5030	3800	RE	211010	S	\$	(7,150.00)	5101169955	4/20/2018	H	2018.03.SASS	*Hlth-pymt ffor AAA Program
1000	3600	RE	211010	S	\$	(7,121.45)	5101169958	4/20/2018	H		294882 VARIOUS MERCHANDISE ORDERED(
8001	2800	RE	211010	S	\$	(6,225.00)	5101170097	4/20/2018	H	1522676806064HOU	TSC - Sec -Criminal Inv#1522
8300	2000	RE	211010	S	\$	(6,215.82)	5101170053	4/20/2018	H	POIR021697	HPW POIR021697/4500265314 01
1000	1200	RE	211010	S	\$	(6,215.00)	5101169969	4/20/2018	H		4932 HFD 4932 4500278440-0 4/18
1000	1200	RE	211010	S	\$	(6,117.90)	5101170089	4/20/2018	H	INV0000000133764	HFD INV0000000133764 4500278
1002	6800	RE	211010	S	\$	(6,078.97)	5101169985	4/20/2018	H		9804527269 HITS 9804527269 642066330-18
1000	2500	RE	211010	S	\$	(5,848.46)	5101170004	4/20/2018	H	0853-005200985	0853-005200985 (4500268526)
8500	2000	RE	211010	S	\$	(5,173.80)	5101170073	4/20/2018	H	C61939 E120	FY18 C61939 E120
5030	3800	RE	211010	S	\$	(5,153.79)	5101170019	4/20/2018	H	HCAA-03-2018	*Hlth-pymt for AAA Program S

	1002	6800	RE	211010	S	\$	(4,736.57)	5101169984	4/20/2018	H		9804527260	HITS 9804527260 642066330-9
	1000	9000	RE	211010	S	\$	(4,610.00)	5101170121	4/20/2018	H		10695	p-164 - inv# 010695
	5030	3800	RE	211010	S	\$	(4,379.32)	5101169949	4/20/2018	H	SALV. 3/2018		*Hlth-pymt ffor AAA Program
	5030	3800	RE	211010	S	\$	(4,167.72)	5101169949	4/20/2018	H	SALV. 3/2018		*Hlth-pymt ffor AAA Program
	8500	2000	RE	211010	S	\$	(4,145.83)	5101170173	4/20/2018	H	46-14284 10254-4		FY18 46-14284 E04/ 10254-4
	4040	2000	RE	211010	S	\$	(4,072.38)	5101170157	4/20/2018	H	46-12050 24980		FY18 46-12050 E156 / 24980
	5000	1000	RE	211010	S	\$	(4,030.41)	5101170126	4/20/2018	H	7TH BILLING		10 7th Billing - Feb 2018
	8500	2000	RE	211010	S	\$	(3,992.95)	5101170152	4/20/2018	H	46-14296 24982		FY18 46-14296 E11/ 24982
	1000	3600	RE	211010	S	\$	(3,913.62)	5101170012	4/20/2018	H		418824	COH 2741/340 Type D 64-22 Ne
4040A		2000	RE	211010	S	\$	(3,688.50)	5101170172	4/20/2018	H	46-12040 0125-10		FY18 46-12040 E87/ 10125-10
	8300	2000	RE	211010	S	\$	(3,555.20)	5101170045	4/20/2018	H	NWF-884		HPW NWF-884/4500278568 2/18
	1000	1200	RE	211010	S	\$	(3,313.20)	5101170150	4/20/2018	H		99859571	HFD 99859571 4500278622-0 4/
	8500	2000	RE	211010	S	\$	(3,312.29)	5101170180	4/20/2018	H	46-12053 1802-02		FY18 46-12053 E246/ 18-02
	1005	6700	RE	211010	S	\$	(3,252.96)	5101170187	4/20/2018	H		1.80402E+12	FMD 1804017488390 4500278429
	1000	2100	RE	211010	S	\$	(3,102.00)	5101170145	4/20/2018	H			418 *SWM 4500269605 0418
	1000	1200	RE	211010	S	\$	(3,090.00)	5101170140	4/20/2018	H		99760191	HFD 99760191 CM90636776 4500
	8300	2000	RE	211010	S	\$	(3,086.76)	5101169948	4/20/2018	H		90019120	HPW 90019120/4500275128 3/18
	8500	2000	RE	211010	S	\$	(3,084.14)	5101170176	4/20/2018	H	46-12053 1611-25		FY18 46-12053 E245/ 18-1-32
	8300	2000	RE	211010	S	\$	(3,012.24)	5101170065	4/20/2018	H	1676591		HPW 1676591/4500278625 04/18
	2207	1600	RE	211010	S	\$	(2,865.00)	5101170076	4/20/2018	H		1107507	ANNUAL MAINTENANCE 05/07/18-
	1005	6700	RE	211010	S	\$	(2,713.75)	5101170103	4/20/2018	H		10239	FMD INV 10239 4500270868 4/18
	1005	6700	RE	211010	S	\$	(2,712.06)	5101170099	4/20/2018	H		10219	FMD INV 10219 4500270868 4/18
	1005	6700	RE	211010	S	\$	(2,610.91)	5101170181	4/20/2018	H		1.80402E+12	FMD 1804017488320 4500278682
	1002	6800	RE	211010	S	\$	(2,594.12)	5101169986	4/20/2018	H		9804527263	HITS 9804527263 642066330-12
	4042	2000	RE	211010	S	\$	(2,531.82)	5101170148	4/20/2018	H	46-12526 95686		FY18 46-12526 E83/95686
	8300	2000	RE	211010	S	\$	(2,500.50)	5101170055	4/20/2018	H	1659065		HPW 1659065/4500276503 03/18
	1005	6700	RE	211010	S	\$	(2,485.00)	5101170085	4/20/2018	H		10193	FMD INV 10193 4500270868 4/18
	1005	6700	RE	211010	S	\$	(2,468.69)	5101170125	4/20/2018	H		3971122	FMD INV 3971122 4500276913 4
	1005	6700	RE	211010	S	\$	(2,468.69)	5101170127	4/20/2018	H		3971129	FMD INV 3971129 4500277343 4
	1005	6700	RE	211010	S	\$	(2,468.69)	5101170128	4/20/2018	H		3971118	FMD INV 3971118 4500276318 4
	4042	2000	RE	211010	S	\$	(2,379.83)	5101170182	4/20/2018	H	46-12049 18-1-32		FY18 46-12049 E66/ 18-1-32
	1005	6700	RE	211010	S	\$	(2,285.00)	5101170107	4/20/2018	H		88732	FMD INV 0088732 4500274470 4
	5030	3800	RE	211010	S	\$	(2,265.00)	5101169953	4/20/2018	H		Mar-18	*Hlth-pymt ffor AAA Program
	8300	2000	RE	211010	S	\$	(2,175.00)	5101170066	4/20/2018	H	1683944		HPW 1683944/4500278632 04/18
	5000	3200	RE	211010	S	\$	(2,123.33)	5101171072	4/20/2018	H	MAR 2017 CDBG		March 2017 CDBG After School
	1005	6700	RE	211010	S	\$	(2,032.35)	5101170105	4/20/2018	H		10205	FMD INV 10205 4500270868 4/18
	1000	6500	KR	211010	S	\$	(1,995.00)	1900839649	4/20/2018	H	SEMINAR/ALISA T.		REGIST/ALISATALLEY/FIN.ACTG
	2105	2500	RE	211010	S	\$	(1,964.06)	5101170005	4/20/2018	H		96497	096497 (4500266234) GSD
	5000	1000	RE	211010	S	\$	(1,919.24)	5101170123	4/20/2018	H		813157	10 813157
	1000	1200	RE	211010	S	\$	(1,894.20)	5101170151	4/20/2018	H		99862413	HFD 99862413 4500272827-0 4/
	1000	6500	KR	211010	S	\$	(1,800.00)	1900839656	4/20/2018	H	TXPYRLCONF2018-2		29TH TXPRLLCONF2018, THE WOO
	8500	2000	RE	211010	S	\$	(1,800.00)	5101170141	4/20/2018	H	46-11912 E43		FY18 46-11912 E43
	1000	2100	RE	211010	S	\$	(1,795.50)	5101170474	4/20/2018	H		4.7E+11	*SWM 4500265086; #047-22934;
	1005	6700	RE	211010	S	\$	(1,769.00)	5101170131	4/20/2018	H		5454	FMD INV 5454 4500270267 4/18
	1004	9000	KR	211010	S	\$	(1,724.78)	1900839847	4/20/2018	H		1467441	acct# 2418546001 inv# 014674
	1000	3600	KR	211010	S	\$	(1,700.00)	1900839754	4/20/2018	H	041918CP		PREPARATION OF EASEMENT-LITT
	8300	2000	RE	211010	S	\$	(1,621.00)	5101170054	4/20/2018	H	POIRO21695		HPW POIRO21695/4500265314 01
	1002	8000	RE	211010	S	\$	(1,605.60)	5101170218	4/20/2018	H	COHIN00031195		MCNEIL
	1005	6700	RE	211010	S	\$	(1,589.71)	5101170106	4/20/2018	H		3968531	FMD INV 3968531 4500278934 4
	4040	2000	RE	211010	S	\$	(1,583.88)	5101170171	4/20/2018	H	46-14285 9-1574		FY18 46-14285 E09/ AC18-10
	1005	6700	RE	211010	S	\$	(1,580.00)	5101170095	4/20/2018	H		10207	FMD INV 10207 4500270868 4/18
	2204	1000	RE	211010	S	\$	(1,564.58)	5101170165	4/20/2018	H		12120841	10 12120841
	8300	2000	RE	211010	S	\$	(1,534.55)	5101170086	4/20/2018	H		106233	HPW 106233/4500279072 4/18
	1000	9000	RE	211010	S	\$	(1,500.00)	5101170122	4/20/2018	H		9133	p-180 - inv# 009133
	1002	8000	RE	211010	S	\$	(1,488.00)	5101170227	4/20/2018	H	COHIN00031200		LOTSU
	5030	3800	RE	211010	S	\$	(1,480.50)	5101169963	4/20/2018	H	05-575-04042018		*Hlth-pymt for AAA Program S
	8500	2000	RE	211010	S	\$	(1,480.32)	5101170130	4/20/2018	H	46-12611 1801992		FY18 46-12611 E33/ 1801992
	4042	2000	RE	211010	S	\$	(1,461.00)	5101170146	4/20/2018	H	46-11402 3240-41		FY18 46-11402 E56/ 183240-
	1001	2000	RE	211010	S	\$	(1,414.00)	5101170052	4/20/2018	H	NWF-882		HPW NWF-882/4500278568 2/18
	1002	8000	RE	211010	S	\$	(1,376.00)	5101170228	4/20/2018	H	COHIN00031201		GARCIA
	1000	2100	RE	211010	S	\$	(1,309.00)	5101170475	4/20/2018	H		4.7E+11	*SWM 4500265086; #047-22877;
	1005	6700	RE	211010	S	\$	(1,304.48)	5101170162	4/20/2018	H		1.71102E+12	FMD 1711017466919 4500270360
	1005	6700	RE	211010	S	\$	(1,277.79)	5101170177	4/20/2018	H		1.80402E+12	FMD 1804017488270 4500278680
	4040	2000	RE	211010	S	\$	(1,257.14)	5101170156	4/20/2018	H	46-12050 24013R		FY18 46-12050 E157 / 24013
	1000	3400	KR	211010	S	\$	(1,250.00)	1900839850	4/20/2018	H		44	Consultant: Rehmat Huda - 03
	1002	8000	RE	211010	S	\$	(1,242.40)	5101170194	4/20/2018	H	COHIN00031205		Chaudhary
	5030	3800	RE	211010	S	\$	(1,228.89)	5101169963	4/20/2018	H	05-575-04042018		*Hlth-pymt for AAA Program S
	1000	9000	KR	211010	S	\$	(1,195.00)	1900839839	4/20/2018	H	DATED 4/18/2018		acct# 4739805 inv Dated 4/18
	1005	6700	RE	211010	S	\$	(1,185.00)	5101170090	4/20/2018	H		10194	FMD INV 10194 4500270868 4/18
	1005	6700	RE	211010	S	\$	(1,185.00)	5101170100	4/20/2018	H		10229	FMD INV 10229 4500270868 4/18
	1002	8000	RE	211010	S	\$	(1,162.40)	5101170225	4/20/2018	H	COHIN00031199		Nelson
	5030	3800	RE	211010	S	\$	(1,129.76)	5101169950	4/20/2018	H		4	*Hlth-pymt ffor AAA Program
	1000	1200	RE	211010	S	\$	(1,105.92)	5101170133	4/20/2018	H	TX02116006		HFD TX02116006 4500279356-0
	4504	1000	RE	211010	S	\$	(1,089.19)	5101169495	4/20/2018	H	AH007518CL		*AH007518CL (42-5317) JOINT

8001	2800	RE	211010	S	\$	(1,079.76)	5101170091	4/20/2018	H	INV# 142421	SHEET, PLASTIC LEXAN CLEAR,
8500	2000	RE	211010	S	\$	(1,077.80)	5101170149	4/20/2018	H	46-12045 21847C	FY18 46-12045 E222/ 21847C
1004	9000	KR	211010	S	\$	(1,064.85)	1900839841	4/20/2018	H	KS25015	p-110 - inv# KS25015 Late
1002	8000	RE	211010	S	\$	(1,055.20)	5101170203	4/20/2018	H	COHIN00031214	FALCON
1002	8000	RE	211010	S	\$	(1,032.40)	5101170220	4/20/2018	H	COHIN00031196	Trainer
1002	8000	RE	211010	S	\$	(1,009.20)	5101170201	4/20/2018	H	COHIN00031212	Harris
4042	2000	KR	211010	S	\$	(1,008.50)	1900839658	4/20/2018	H	AY16-070 A#14	AY16-070 ASSET#14
2301	2000	KR	211010	S	\$	(1,000.00)	1900839862	4/20/2018	H	0118M	HPW 2018-2019 Steven Stelzer
1000	3600	KR	211010	S	\$	(988.00)	1900839758	4/20/2018	H	041918TS	ADAPTIVE RECREATION OFFICIAL
1002	8000	RE	211010	S	\$	(974.40)	5101170202	4/20/2018	H	COHIN00031213	AUSTIN
1000	1000	RE	211010	S	\$	(972.52)	5101169987	4/20/2018	H		2302 10 2302
2105	3600	RE	211010	S	\$	(964.22)	5101170084	4/20/2018	H	PJI-0082227	PLAYGROUND EQUIPMENT(12025 S
1000	1000	RE	211010	S	\$	(924.00)	5101169983	4/20/2018	H	GB00276631	10 GB00276631
1002	8000	RE	211010	S	\$	(909.43)	5101170223	4/20/2018	H	COHIN00031198	ADKINS
2100	3600	KR	211010	S	\$	(903.31)	1900838751	4/20/2018	H		968288 FIN 968288 State Sales Tax D
1002	8000	RE	211010	S	\$	(900.40)	5101170193	4/20/2018	H	COHIN00031204	TWYMAN
1011	8000	RE	211010	S	\$	(850.00)	5101170007	4/20/2018	H	INV# 17422	FY18 Remove Audiometric Equi
1002	8000	RE	211010	S	\$	(844.40)	5101170198	4/20/2018	H	COHIN00031209	HARVEY
1002	8000	RE	211010	S	\$	(825.60)	5101170216	4/20/2018	H	COHIN00031227	Prichett
4035	3600	RE	211010	S	\$	(825.10)	5101170031	4/20/2018	H	11-71877	*11-71877 (42-7876) ESMT 44
3000	9700	KR	211010	S	\$	(795.00)	1900839854	4/20/2018	H		968347 PAYING AGENT FEES & EXPENSE
1005	6700	RE	211010	S	\$	(790.00)	5101170087	4/20/2018	H		10197 FMD INV 10197 4500270868 4/18
1005	6700	RE	211010	S	\$	(790.00)	5101170093	4/20/2018	H		10206 FMD INV 10206 4500270868 4/18
1005	6700	RE	211010	S	\$	(790.00)	5101170102	4/20/2018	H		10232 FMD INV 10232 4500270868 4/18
1002	8000	RE	211010	S	\$	(773.68)	5101170222	4/20/2018	H	COHIN00031192	MORALES
1005	6700	RE	211010	S	\$	(770.35)	5101170104	4/20/2018	H		10243 FMD INV 10243 4500270868 4/18
1000	1000	RE	211010	S	\$	(760.00)	5101170002	4/20/2018	H		2350 10 2350
8308	2000	KR	211010	S	\$	(750.00)	1900839853	4/20/2018	H		968346 PAYING AGENT FEES FOR CUS SE
2100	3600	RE	211010	S	\$	(720.00)	5101170083	4/20/2018	H		62242945 MARKING DUST 50LB(6501 MEMOR
1000	1000	RE	211010	S	\$	(691.25)	5101169981	4/20/2018	H		7884 10 7884
8001	2800	RE	211010	S	\$	(687.89)	5101170006	4/20/2018	H	INV# 6287972	CORT Business Svs 3/1/18 In
1002	8000	RE	211010	S	\$	(681.12)	5101170191	4/20/2018	H	COHIN00031202	MARTINEZ
1005	6700	RE	211010	S	\$	(677.50)	5101170088	4/20/2018	H		10170 FMD INV 10170 4500270868 4/18
1005	6700	RE	211010	S	\$	(677.50)	5101170101	4/20/2018	H		10230 FMD INV 10230 4500270868 4/18
1000	1000	KR	211010	S	\$	(672.11)	1900839852	4/20/2018	H	LCI-279470	10 LCI-279470
1002	8000	RE	211010	S	\$	(668.00)	5101170219	4/20/2018	H	COHIN00031193	Solis
1002	8000	RE	211010	S	\$	(662.80)	5101170212	4/20/2018	H	COHIN00031223	ROBERTS
1002	8000	RE	211010	S	\$	(662.80)	5101170215	4/20/2018	H	COHIN00031226	HOUSTON
1002	8000	RE	211010	S	\$	(662.80)	5101170229	4/20/2018	H	COHIN00031189	Rodgers
1005	6700	RE	211010	S	\$	(661.52)	5101169996	4/20/2018	H		2625932 FMD INV 2625932 CM2625932 45
8300	2000	RE	211010	S	\$	(659.92)	5101169973	4/20/2018	H	0853-005203265	HPW 0853-005203265/450026402
4042	2000	RE	211010	S	\$	(657.18)	5101170168	4/20/2018	H	46-14306 H10407	FY18 46-14306 E06/ H10407
8500	2000	RE	211010	S	\$	(654.51)	5101170158	4/20/2018	H	46-12065 76180	FY18 46-12065 E157/ 76180
2204	1000	RE	211010	S	\$	(636.00)	5101170163	4/20/2018	H		11766196 10 11766196
1002	8000	RE	211010	S	\$	(627.29)	5101170226	4/20/2018	H	COHIN00031190	Narcisse
1002	8000	RE	211010	S	\$	(624.00)	5101170192	4/20/2018	H	COHIN00031203	Voltz
1005	6700	RE	211010	S	\$	(623.68)	5101170188	4/20/2018	H		1.80402E+12 FMD 1804017488399 4500278898
1002	8000	RE	211010	S	\$	(619.20)	5101170209	4/20/2018	H	COHIN00031220	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101170213	4/20/2018	H	COHIN00031224	CRAIG
1000	2100	RE	211010	S	\$	(616.00)	5101170472	4/20/2018	H		4.7E+11 *SWM 4500265086; #047-22989;
1005	6700	RE	211010	S	\$	(608.14)	5101170129	4/20/2018	H	PART4649646	FMD INV PART4649646 45002790
1002	8000	RE	211010	S	\$	(607.25)	5101170200	4/20/2018	H	COHIN00031211	WOODS
1000	1000	RE	211010	S	\$	(600.00)	5101169975	4/20/2018	H	JK04182018	10 JK04182018
1000	1000	RE	211010	S	\$	(600.00)	5101169976	4/20/2018	H	JK04172018	10 JK04172018
1005	6700	RE	211010	S	\$	(596.70)	5101170082	4/20/2018	H		10187 FMD INV 10187 4500270868 4/18
1002	8000	RE	211010	S	\$	(584.60)	5101170205	4/20/2018	H	COHIN00031216	Gamble
1002	8000	RE	211010	S	\$	(573.60)	5101170210	4/20/2018	H	COHIN00031221	TATE
1002	8000	RE	211010	S	\$	(567.60)	5101170196	4/20/2018	H	COHIN00031207	Eaglin
1000	1000	RE	211010	S	\$	(563.00)	5101169988	4/20/2018	H		2329 10 2329
4040	2000	RE	211010	S	\$	(553.96)	5101170174	4/20/2018	H	46-14290 1627	FY18 46-14290 E06 / 1627
1002	8000	RE	211010	S	\$	(547.92)	5101170199	4/20/2018	H	COHIN00031210	HOUSE
1005	6700	RE	211010	S	\$	(542.00)	5101170098	4/20/2018	H		10208 FMD INV 10208 4500270868 4/18
1005	6700	RE	211010	S	\$	(534.00)	5101170183	4/20/2018	H		1.80402E+12 FMD 1804017488352 4500277600
1000	1000	RE	211010	S	\$	(525.00)	5101169978	4/20/2018	H	KD041718	10 KD041718
1000	1000	RE	211010	S	\$	(525.00)	5101169979	4/20/2018	H	KD041618	10 KD041618
1002	8000	RE	211010	S	\$	(513.60)	5101170195	4/20/2018	H	COHIN00031206	Rismay
8300	2000	RE	211010	S	\$	(510.42)	5101170068	4/20/2018	H		41733 HPW 0000041733/4500272818 07
1000	1000	RE	211010	S	\$	(505.80)	5101169992	4/20/2018	H		2332 10 2332
3616	9700	KR	211010	S	\$	(500.00)	1900839857	4/20/2018	H		968349 DRAW FEES FOR CP SERIES H-2
3612	9700	KR	211010	S	\$	(500.00)	1900839855	4/20/2018	H		968348 DRAW FEES FOR CP SERIES G-2
1000	3600	KR	211010	S	\$	(499.50)	1900839833	4/20/2018	H	041918CB	SWIMMING POOL OFFICIAL
1002	8000	RE	211010	S	\$	(495.36)	5101170217	4/20/2018	H	COHIN00031194	Gordon
8001	2800	RE	211010	S	\$	(495.00)	5101170080	4/20/2018	H	INV# 17-14411	FLAG, US NYLON 6' X 10' INV#
1000	3600	KR	211010	S	\$	(490.50)	1900839834	4/20/2018	H	041918JC	SWIMMING POOL OFFICIAL

1000	6400	KR	211010	S	\$	(486.99)	1900839858	4/20/2018	H		6948308	FIN 6948308 Single Audit Inf
8500	2000	RE	211010	S	\$	(484.45)	5101170167	4/20/2018	H	46-12066 60-18-1		FY18 46-12066 E240/ 15-460
1004	9000	KR	211010	S	\$	(480.40)	1900839842	4/20/2018	H	17-8780A		p-110 - inv# 17-8780A
1002	8000	RE	211010	S	\$	(454.97)	5101170197	4/20/2018	H	COHIN00031208		Ponce
1000	6400	KR	211010	S	\$	(449.00)	1900839859	4/20/2018	H		6948309	FIN 6948309 Federal Grants M
1000	1000	RE	211010	S	\$	(436.00)	5101169991	4/20/2018	H			2331 10 2331
1000	1000	RE	211010	S	\$	(434.00)	5101169990	4/20/2018	H			2330 10 2330
1000	3600	KR	211010	S	\$	(390.00)	1900839827	4/20/2018	H	041918AM		ADAPTIVE RECREATION OFFICIAL
1000	3600	KR	211010	S	\$	(384.00)	1900839828	4/20/2018	H	041918JT		ADAPTIVE RECREATION OFFICIAL
8300	2000	RE	211010	S	\$	(380.75)	5101170063	4/20/2018	H	I602454		HPW I602454/4500277635 03/18
1002	8000	RE	211010	S	\$	(374.18)	5101170224	4/20/2018	H	COHIN00031191		FRANKLIN
8300	2000	RE	211010	S	\$	(372.24)	5101169974	4/20/2018	H	0853-005201076		HPW 0853-005201076/450026402
1002	8000	RE	211010	S	\$	(371.52)	5101170211	4/20/2018	H	COHIN00031222		CANO
1002	8000	RE	211010	S	\$	(362.25)	5101170221	4/20/2018	H	COHIN00031197		Daniel
8300	2000	RE	211010	S	\$	(359.04)	5101170064	4/20/2018	H	I670706		HPW I670706/4500278386 04/18
2002	3800	RE	211010	S	\$	(350.14)	5101169952	4/20/2018	H	K09499800103		*k09499800103/4500279271
1000	1000	RE	211010	S	\$	(350.00)	5101170003	4/20/2018	H		2351	10 2351
1002	8000	RE	211010	S	\$	(344.16)	5101170207	4/20/2018	H	COHIN00031218		CARTER
1005	6700	RE	211010	S	\$	(324.85)	5101169994	4/20/2018	H		2625396	FMD INV 2625396 CM2625396 45
1005	6700	RE	211010	S	\$	(320.50)	5101170036	4/20/2018	H		60911159	FMD INV 60911159 4500263691
1000	1000	RE	211010	S	\$	(320.00)	5101169999	4/20/2018	H		2347	10 2347
1002	8000	RE	211010	S	\$	(315.48)	5101170214	4/20/2018	H	COHIN00031225		FEARS
1005	6700	RE	211010	S	\$	(312.26)	5101170186	4/20/2018	H		1.80402E+12	FMD 1804017488377 4500278895
5030	3800	RE	211010	S	\$	(311.40)	5101170108	4/20/2018	H	HCAA03-18		*hcaa03-18/4500272196
1002	8000	RE	211010	S	\$	(309.60)	5101170204	4/20/2018	H	COHIN00031215		Williams
2100	3600	KR	211010	S	\$	(307.01)	1900839752	4/20/2018	H	041918RA		RUSK ATHLETIC CLUB
8300	2000	RE	211010	S	\$	(303.00)	5101170030	4/20/2018	H	NWF-880		HPW NWF-880/4500278568 2/18
1000	1000	RE	211010	S	\$	(300.00)	5101169977	4/20/2018	H	JK04162018		10 JK04162018
1005	6700	RE	211010	S	\$	(293.18)	5101170179	4/20/2018	H		1.80402E+12	FMD 1804017488318 4500278681
2302	2000	KR	211010	S	\$	(289.23)	1900838978	4/20/2018	H		135640	HPW 09/26/2017 135640 Court
1002	8000	RE	211010	S	\$	(288.96)	5101170208	4/20/2018	H	COHIN00031219		FINNEY
1000	3600	KR	211010	S	\$	(288.00)	1900839825	4/20/2018	H	041918JG		ADAPTIVE RECREATION OFFICIAL
1000	1000	RE	211010	S	\$	(280.00)	5101169998	4/20/2018	H		2346	10 2346
8500	2000	RE	211010	S	\$	(279.00)	5101170154	4/20/2018	H	46-14296 24983		FY18 46-14296 E10/ 24983
1000	3600	KR	211010	S	\$	(276.00)	1900839757	4/20/2018	H	041918BA		ADAPTIVE RECREATION OFFICIAL
1000	1000	KR	211010	S	\$	(266.51)	1900839778	4/20/2018	H		1.76101E+11	10-Tow Award for Vanessa Her
1000	1000	RE	211010	S	\$	(260.00)	5101170001	4/20/2018	H		2349	10 2340
1005	6700	RE	211010	S	\$	(252.79)	5101170184	4/20/2018	H		1.80402E+12	FMD 1804017488362 4500277873
1004	9000	KR	211010	S	\$	(252.30)	1900839849	4/20/2018	H		511546	p-136 - inv# 511546
1000	6400	KR	211010	S	\$	(249.00)	1900839687	4/20/2018	H		5419080	FIN 5419080 NGMA B McFarlin
1001	2000	KR	211010	S	\$	(245.00)	1900839782	4/20/2018	H	MISFY182000427		HPW 01/01/18-12/31/18 ASCE M
8700	6500	KR	211010	S	\$	(226.99)	1900839813	4/20/2018	H	694027 & 694030		*INV 694027 & 694030/ARA-PKG
8001	2800	RE	211010	S	\$	(226.55)	5101170079	4/20/2018	H	INV# MJM2750		KIT, MAINTENANCE, PRINTER IN
1000	1000	RE	211010	S	\$	(225.00)	5101170000	4/20/2018	H		2348	10 2348
1005	6700	RE	211010	S	\$	(220.64)	5101169982	4/20/2018	H		2627114	FMD INV 2627114 4500278477 4
1000	1200	RE	211010	S	\$	(211.16)	5101170061	4/20/2018	H		82838811	HFD 82838811 4500279030 4/18
1000	1000	RE	211010	S	\$	(210.00)	5101169995	4/20/2018	H		2344	10 2344
1000	1000	RE	211010	S	\$	(210.00)	5101169997	4/20/2018	H		2345	10 2345
1005	6700	RE	211010	S	\$	(199.81)	5101170175	4/20/2018	H		1.80402E+12	FMD 1804017488269 4500278679
1011	8000	RE	211010	S	\$	(198.00)	5101169980	4/20/2018	H	INV# 59864926		FY18 NOTEBOOK, HP TABLET DOC
9000	8000	RE	211010	S	\$	(198.00)	5101169980	4/20/2018	H	INV# 59864926		FY18 NOTEBOOK, HP TABLET DOC
1005	6700	RE	211010	S	\$	(190.00)	5101170050	4/20/2018	H		60912323	FMD INV 60912323 4500263691
1005	6700	RE	211010	S	\$	(186.10)	5101169989	4/20/2018	H		2625939	FMD INV 2625939 CM2625939 45
1000	1000	RE	211010	S	\$	(180.00)	5101169993	4/20/2018	H		2343	10 2343
8500	2000	RE	211010	S	\$	(178.68)	5101170178	4/20/2018	H	46-12053 1812-01		FY18 46-12053 E247/ 18-12
1005	6700	RE	211010	S	\$	(176.05)	5101170110	4/20/2018	H		9952531071	FMD INV 9952531071 450026387
1005	6700	RE	211010	S	\$	(175.00)	5101170051	4/20/2018	H		60912468	FMD INV 60912468 4500263691
1005	6700	RE	211010	S	\$	(169.00)	5101170046	4/20/2018	H		60912245	FMD INV 60912245 4500263691
1005	6700	RE	211010	S	\$	(168.95)	5101170185	4/20/2018	H		1.80402E+12	FMD 1804017488365 4500278060
1005	6700	RE	211010	S	\$	(167.50)	5101170039	4/20/2018	H		60911323	FMD INV 60911323 4500263691
1002	8000	RE	211010	S	\$	(164.91)	5101170206	4/20/2018	H	COHIN00031217		MAYES
1005	6700	RE	211010	S	\$	(162.50)	5101170038	4/20/2018	H		60911305	FMD INV 60911305 4500263691
2100	3600	KR	211010	S	\$	(160.00)	1900839362	4/20/2018	H	041718CV		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(160.00)	5101170047	4/20/2018	H		60912278	FMD INV 60912278 4500263691
1005	6700	RE	211010	S	\$	(155.00)	5101170049	4/20/2018	H		60912310	FMD INV 60912310 4500263691
1005	6700	RE	211010	S	\$	(153.50)	5101170041	4/20/2018	H		60911689	FMD INV 60911689 4500263691
1005	6700	RE	211010	S	\$	(144.50)	5101170042	4/20/2018	H		60911851	FMD INV 60911851 4500263691
2100	3600	RE	211010	S	\$	(140.00)	5101169954	4/20/2018	H		23053	ON SITE DIAGNOSTIC & REPAIR
5030	3800	KR	211010	S	\$	(137.50)	1900839708	4/20/2018	H		Apr-18	*Hlth-pymt for Webbco April
8300	2000	KR	211010	S	\$	(128.32)	1900839101	4/20/2018	H	5-870-92281		HPW 5-870-92281/Acct# 2624-6
8300	2000	RE	211010	S	\$	(124.00)	5101170075	4/20/2018	H		949838288	HPW 4500264074 949838288 01/
1005	6700	RE	211010	S	\$	(122.50)	5101170040	4/20/2018	H		60911628	FMD INV 60911628 4500263691
1005	6700	RE	211010	S	\$	(121.00)	5101170060	4/20/2018	H		60911299	FMD INV 60911299 4500263691
1005	6700	RE	211010	S	\$	(120.72)	5101170114	4/20/2018	H		9952533068	FMD INV 9952533068 450026387

1005	6700	RE	211010	S	\$	(119.00)	5101170058	4/20/2018	H		60912673	FMD INV 60912673 4500263691
1005	6700	RE	211010	S	\$	(115.00)	5101170037	4/20/2018	H		60911203	FMD INV 60911203 4500263691
8300	2000	KR	211010	S	\$	(112.50)	1900839670	4/20/2018	H	REFUND/SY17-053	SY17-053	Refund rf#13003527
1005	6700	RE	211010	S	\$	(110.66)	5101170119	4/20/2018	H		9952530777	FMD INV 9952530777 450026387
1000	3800	KR	211010	S	\$	(110.00)	1900839310	4/20/2018	H	MEM# 127532		*NAT'L ENVIRONMENTAL HEA. AS
1005	6700	RE	211010	S	\$	(105.63)	5101170111	4/20/2018	H		9952531076	FMD INV 9952531076 450026387
1000	1200	RE	211010	S	\$	(105.58)	5101170057	4/20/2018	H		82836427	HFD 82836427 4500279030 4/18
1000	1200	RE	211010	S	\$	(105.58)	5101170059	4/20/2018	H		82837644	HFD 82837644 4500279030 4/18
1005	6700	RE	211010	S	\$	(82.00)	5101170048	4/20/2018	H		60912303	FMD INV 60912303 4500263691
1005	6700	RE	211010	S	\$	(80.48)	5101170118	4/20/2018	H		9952533069	FMD INV 9952533069 450026387
2427	6500	KR	211010	S	\$	(75.00)	1900839838	4/20/2018	H	NANCY OATES		RF/BARC/RTND WITHIN 30 DAYS/
1005	6700	RE	211010	S	\$	(72.50)	5101170137	4/20/2018	H		60912654	FMD INV 60912654 4500263691
1005	6700	RE	211010	S	\$	(70.00)	5101170056	4/20/2018	H		60912598	FMD INV 60912598 4500263691
1005	6700	RE	211010	S	\$	(67.50)	5101170043	4/20/2018	H		60911867	FMD INV 60911867 4500263691
1005	6700	RE	211010	S	\$	(65.39)	5101170116	4/20/2018	H		9952531072	FMD INV 9952531072 450026387
1005	6700	RE	211010	S	\$	(63.50)	5101170062	4/20/2018	H		60911651	FMD INV 60911651 4500263691
1004	9000	KR	211010	S	\$	(63.00)	1900839844	4/20/2018	H	041718-PHARRIS		Petty Cash Disbursement
1000	1000	KR	211010	S	\$	(62.57)	1900839794	4/20/2018	H	6-148-24865		10-6-148-24865
1005	6700	RE	211010	S	\$	(62.54)	5101170189	4/20/2018	H		1.80402E+12	FMD 1804017488452 4500278065
1000	2100	RE	211010	S	\$	(56.00)	5101170476	4/20/2018	H		4.7E+11	*SWM 4500265086; #047-22819;
5030	3800	RE	211010	S	\$	(54.30)	5101170108	4/20/2018	H	HCAAA03-18		*hcaaa03-18/4500272196
1005	6700	RE	211010	S	\$	(54.29)	5101170013	4/20/2018	H	SIP0105002912606		FMD SIP-010-50-02912606 4500
1000	9000	KR	211010	S	\$	(53.69)	1900839844	4/20/2018	H	041718-PHARRIS		Petty Cash Disbursement
1005	6700	RE	211010	S	\$	(50.30)	5101170117	4/20/2018	H		9952530775	FMD INV 9952530775 450026387
1000	5000	KR	211010	S	\$	(44.26)	1900839671	4/20/2018	H	REMI1292376		INV REMI1292376 / NOVEMBER 2
8300	2000	KR	211010	S	\$	(44.00)	1900839102	4/20/2018	H	5-995-94569		HPW 5-995-94569/Acct# 2624-6
8001	2800	KR	211010	S	\$	(39.40)	1900839785	4/20/2018	H	INV#3940MS		Petty Cash reimbursement -IN
8300	2000	KR	211010	S	\$	(38.50)	1900839100	4/20/2018	H	6-060-57762		HPW 6-060-57762/Acct# 2624-6
1000	3800	KR	211010	S	\$	(33.95)	1900839790	4/20/2018	H		130848486	*inv#130848486
8300	2000	RE	211010	S	\$	(29.80)	5101170081	4/20/2018	H		105079	HPW 105079/4500278439 4/18
5030	3800	RE	211010	S	\$	(26.00)	5101169957	4/20/2018	H	2018.03.SASS.SUP		*Hlth-pymt AAA Services for
1000	1000	KR	211010	S	\$	(21.11)	1900839773	4/20/2018	H	6-148-45686		10-6-148-45686
1005	6700	RE	211010	S	\$	(20.12)	5101170113	4/20/2018	H		9952530774	FMD INV 9952530774 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101170120	4/20/2018	H		9952531074	FMD INV 9952531074 450026387
2427	6500	KR	211010	S	\$	(20.00)	1900839836	4/20/2018	H	MAREE REXROAD		RF/BARC/OUTSIDE JUR./MAREE R
2427	6500	KR	211010	S	\$	(20.00)	1900839837	4/20/2018	H	MAREEREXROAD		RF/BARC/OUTSIDE JUR./MAREE R
1000	1000	KR	211010	S	\$	(13.95)	1900839775	4/20/2018	H	6-126-91570		10-6-126-91570
1005	6700	RE	211010	S	\$	(10.06)	5101170109	4/20/2018	H		9952530776	FMD INV 9952530776 450026387
2427	6500	KR	211010	S	\$	(10.00)	1900839835	4/20/2018	H	CONSTANCE P.-M.		RF/BARC/OVER CHARGE/CONSTANC
1000	5000	KR	211010	S	\$	(9.53)	1900839714	4/20/2018	H	REMI1299245		INV REMI1299245 / DECEMBER 2
1000	5000	KR	211010	S	\$	(8.13)	1900839715	4/20/2018	H	REMI1305099		INV REMI1305099 / JANUARY 20
1000	1000	KR	211010	S	\$	(6.46)	1900839776	4/20/2018	H		8.7777E+15	10-8777703170042918
1000	1600	KR	211010	S	\$	(6.00)	1900840433	4/20/2018	H			16074885
1000	1600	KR	211010	S	\$	(6.00)	1900840472	4/20/2018	H			15283079
1000	1600	KR	211010	S	\$	(6.00)	1900840436	4/20/2018	H			16018728
1000	1600	KR	211010	S	\$	(6.00)	1900840466	4/20/2018	H			15668433
1000	1600	KR	211010	S	\$	(6.00)	1900840471	4/20/2018	H			15308150
1000	1600	KR	211010	S	\$	(6.00)	1900840481	4/20/2018	H			15769188
1000	1600	KR	211010	S	\$	(6.00)	1900840469	4/20/2018	H			15274607
1000	1600	KR	211010	S	\$	(6.00)	1900840458	4/20/2018	H			15877496
1000	1600	KR	211010	S	\$	(6.00)	1900840421	4/20/2018	H			15259651
1000	1600	KR	211010	S	\$	(6.00)	1900840403	4/20/2018	H			15215446
1000	1600	KR	211010	S	\$	(6.00)	1900840476	4/20/2018	H			15582605
1000	1600	KR	211010	S	\$	(6.00)	1900840475	4/20/2018	H			15368776
1000	1600	KR	211010	S	\$	(6.00)	1900840457	4/20/2018	H			15988953
1000	1600	KR	211010	S	\$	(6.00)	1900840480	4/20/2018	H			15589101
1000	1600	KR	211010	S	\$	(6.00)	1900840479	4/20/2018	H			15462662
1000	1600	KR	211010	S	\$	(6.00)	1900840462	4/20/2018	H			15367797
1000	1600	KR	211010	S	\$	(6.00)	1900840468	4/20/2018	H			15293721
1000	1600	KR	211010	S	\$	(6.00)	1900840454	4/20/2018	H			16007009
1000	1600	KR	211010	S	\$	(6.00)	1900840434	4/20/2018	H			15784515
1000	1600	KR	211010	S	\$	(6.00)	1900840432	4/20/2018	H			16023175
1000	1600	KR	211010	S	\$	(6.00)	1900840443	4/20/2018	H			15263173
1000	1600	KR	211010	S	\$	(6.00)	1900840482	4/20/2018	H			15977357
1000	1600	KR	211010	S	\$	(6.00)	1900840447	4/20/2018	H			16052296
1000	1600	KR	211010	S	\$	(6.00)	1900840406	4/20/2018	H			16047269
1000	1600	KR	211010	S	\$	(6.00)	1900840438	4/20/2018	H			15831187
1000	1600	KR	211010	S	\$	(6.00)	1900840427	4/20/2018	H			15805413
1000	1600	KR	211010	S	\$	(6.00)	1900840484	4/20/2018	H			15986511
1000	1600	KR	211010	S	\$	(6.00)	1900840413	4/20/2018	H			15989067
1000	1600	KR	211010	S	\$	(6.00)	1900840424	4/20/2018	H			16062607
1000	1600	KR	211010	S	\$	(6.00)	1900840419	4/20/2018	H			15568768
1000	1600	KR	211010	S	\$	(6.00)	1900840400	4/20/2018	H			16067264
1000	1600	KR	211010	S	\$	(6.00)	1900840402	4/20/2018	H			15599799

1000	1600	KR	211010	S	\$	(6.00)	1900840474	4/20/2018	H		15953745
1000	1600	KR	211010	S	\$	(6.00)	1900840463	4/20/2018	H		15538276
1000	1600	KR	211010	S	\$	(6.00)	1900840465	4/20/2018	H		15550555
1000	1600	KR	211010	S	\$	(6.00)	1900840445	4/20/2018	H		15990055
1000	1600	KR	211010	S	\$	(6.00)	1900840459	4/20/2018	H		15592071
1000	1600	KR	211010	S	\$	(6.00)	1900840410	4/20/2018	H		15244393
1000	1600	KR	211010	S	\$	(6.00)	1900840401	4/20/2018	H		15829290
1000	1600	KR	211010	S	\$	(6.00)	1900840464	4/20/2018	H		16045629
1000	1600	KR	211010	S	\$	(6.00)	1900840426	4/20/2018	H		16066478
1000	1600	KR	211010	S	\$	(6.00)	1900840470	4/20/2018	H		15565577
1000	1600	KR	211010	S	\$	(6.00)	1900840425	4/20/2018	H		15617323
1000	1600	KR	211010	S	\$	(6.00)	1900840451	4/20/2018	H		15421971
1000	1600	KR	211010	S	\$	(6.00)	1900840486	4/20/2018	H		15579192
1000	1600	KR	211010	S	\$	(6.00)	1900840448	4/20/2018	H		15756810
1000	1600	KR	211010	S	\$	(6.00)	1900840437	4/20/2018	H		15739450
1000	1600	KR	211010	S	\$	(6.00)	1900840461	4/20/2018	H		15970772
1000	1600	KR	211010	S	\$	(6.00)	1900840439	4/20/2018	H		15873350
1000	1600	KR	211010	S	\$	(6.00)	1900840442	4/20/2018	H		15706029
1000	1600	KR	211010	S	\$	(6.00)	1900840428	4/20/2018	H		15296094
1000	1600	KR	211010	S	\$	(6.00)	1900840449	4/20/2018	H		15200323
1000	1600	KR	211010	S	\$	(6.00)	1900840460	4/20/2018	H		15931164
1000	1600	KR	211010	S	\$	(6.00)	1900840431	4/20/2018	H		16056339
1000	1600	KR	211010	S	\$	(6.00)	1900840423	4/20/2018	H		15878355
1000	1600	KR	211010	S	\$	(6.00)	1900840477	4/20/2018	H		15785778
1000	1600	KR	211010	S	\$	(6.00)	1900840415	4/20/2018	H		16050921
1000	1600	KR	211010	S	\$	(6.00)	1900840408	4/20/2018	H		15330849
1000	1600	KR	211010	S	\$	(6.00)	1900840450	4/20/2018	H		15846468
1000	1600	KR	211010	S	\$	(6.00)	1900840409	4/20/2018	H		15437353
1000	1600	KR	211010	S	\$	(6.00)	1900840441	4/20/2018	H		15641645
1000	1600	KR	211010	S	\$	(6.00)	1900840467	4/20/2018	H		15812135
1000	1600	KR	211010	S	\$	(6.00)	1900840411	4/20/2018	H		15282937
1000	1600	KR	211010	S	\$	(6.00)	1900840404	4/20/2018	H		15979962
1000	1600	KR	211010	S	\$	(6.00)	1900840416	4/20/2018	H		16057706
1000	1600	KR	211010	S	\$	(6.00)	1900840412	4/20/2018	H		15453798
1000	1600	KR	211010	S	\$	(6.00)	1900840446	4/20/2018	H		15885728
1000	1600	KR	211010	S	\$	(6.00)	1900840420	4/20/2018	H		16126351
1000	1600	KR	211010	S	\$	(6.00)	1900840483	4/20/2018	H		15197047
1000	1600	KR	211010	S	\$	(6.00)	1900840405	4/20/2018	H		15340795
1000	1600	KR	211010	S	\$	(6.00)	1900840435	4/20/2018	H		15661814
1000	1600	KR	211010	S	\$	(6.00)	1900840440	4/20/2018	H		15695163
1000	1600	KR	211010	S	\$	(6.00)	1900840430	4/20/2018	H		16103400
1000	1600	KR	211010	S	\$	(6.00)	1900840444	4/20/2018	H		15751776
1000	1600	KR	211010	S	\$	(6.00)	1900840399	4/20/2018	H		15324478
1000	1600	KR	211010	S	\$	(6.00)	1900840422	4/20/2018	H		16065549
1000	1600	KR	211010	S	\$	(6.00)	1900840473	4/20/2018	H		15423726
1000	1600	KR	211010	S	\$	(6.00)	1900840453	4/20/2018	H		15551487
1000	1600	KR	211010	S	\$	(6.00)	1900840452	4/20/2018	H		15881704
1000	1600	KR	211010	S	\$	(6.00)	1900840485	4/20/2018	H		16117456
1000	1600	KR	211010	S	\$	(6.00)	1900840455	4/20/2018	H		16132847
1000	1600	KR	211010	S	\$	(6.00)	1900840398	4/20/2018	H		16025619
1000	1600	KR	211010	S	\$	(6.00)	1900840407	4/20/2018	H		15170510
1000	1600	KR	211010	S	\$	(6.00)	1900840417	4/20/2018	H		15999871
1000	1600	KR	211010	S	\$	(6.00)	1900840456	4/20/2018	H		15640191
1000	1600	KR	211010	S	\$	(6.00)	1900840414	4/20/2018	H		15809731
1000	1600	KR	211010	S	\$	(6.00)	1900840418	4/20/2018	H		15924212
1000	1600	KR	211010	S	\$	(6.00)	1900840478	4/20/2018	H		16086432
1000	5000	KR	211010	S	\$	(2.75)	1900839717	4/20/2018	H	REMI1309630	INV REMI1309630 / FEBRUARY 2
1005	6700	RE	211010	S	\$	18.41	5101170170	4/20/2018	S		1.80102E+12 FMD 1801017474352 orig174669
1005	6700	RE	211010	S	\$	130.00	5101170077	4/20/2018	S		1.71107E+12 FMD 1711069375350 orig069365
1005	6700	RE	211010	S	\$	170.03	5101170155	4/20/2018	S		1.80102E+12 FMD 1801017474533 orig174021
2105	2500	RE	211010	S	\$	(47,869.00)	5101169783	4/19/2018	H		2043431 2043431 (4500276391) GSD
8001	2800	RE	211010	S	\$	(40,925.45)	5101169668	4/19/2018	H	EST 181 # 20305	4600011680,688COM,Inv.20305,
2310	2000	RE	211010	S	\$	(40,875.00)	5101169772	4/19/2018	H	0051144-IN	HPW 45002766883 0051144-IN 0
8001	2800	RE	211010	S	\$	(36,435.00)	5101169674	4/19/2018	H	INV# 18275	TOWEL,PAPER,NONPERF 7.85"X80
8300	2000	RE	211010	S	\$	(35,815.00)	5101169847	4/19/2018	H	201803H2O274965	HPW 4500274965 201803H2O2749
8500	2000	RE	211010	S	\$	(35,293.94)	5101169058	4/19/2018	H	46-13873 E19	FY18 46-13873 E19
1001	2000	RE	211010	S	\$	(33,657.00)	5101169706	4/19/2018	H	GB00273316	HPW-GB00273316/4500276789 2/
1000	9900	KR	211010	S	\$	(33,456.72)	1900838940	4/19/2018	H		10224544,10236168,10236557,1
5030	3800	RE	211010	S	\$	(31,066.20)	5101169747	4/19/2018	H	HCAAA-18005	*hcaaa-18005/4500271546
1800	1000	RE	211010	S	\$	(28,690.00)	5101169662	4/19/2018	H	JG112368	10 JG1152368
1800	1000	RE	211010	S	\$	(28,690.00)	5101169667	4/19/2018	H	JG112369A	10 JG112369A
1800	1000	RE	211010	S	\$	(28,690.00)	5101169671	4/19/2018	H	JG112369B	10 JG112369B
1800	1000	RE	211010	S	\$	(28,690.00)	5101169673	4/19/2018	H	JG112369C	10 JG112369C
1800	1000	RE	211010	S	\$	(28,690.00)	5101169676	4/19/2018	H	JG112369D	10 JG112369D

1800	1000	RE	211010	S	\$	(28,182.00)	5101169608	4/19/2018	H	JGA71776	10	JGA71776
1800	1000	RE	211010	S	\$	(28,182.00)	5101169610	4/19/2018	H	JGA71824	10	JGA71824
1800	1000	RE	211010	S	\$	(28,182.00)	5101169614	4/19/2018	H	JGA71849	10	JGA71849
1800	1000	RE	211010	S	\$	(28,182.00)	5101169617	4/19/2018	H	JGA71888	10	JGA71888
1800	1000	RE	211010	S	\$	(28,182.00)	5101169623	4/19/2018	H	JGA71890	10	JGA71890
1800	1000	RE	211010	S	\$	(28,182.00)	5101169624	4/19/2018	H	JGA71919	10	JGA71919
1800	1000	RE	211010	S	\$	(28,182.00)	5101169626	4/19/2018	H	JGA71935	10	JGA71935
1800	1000	RE	211010	S	\$	(28,182.00)	5101169628	4/19/2018	H	JGA71878	10	JGA71878
1800	1000	RE	211010	S	\$	(28,182.00)	5101169630	4/19/2018	H	JGA71792	10	JGA71792
1800	1000	RE	211010	S	\$	(28,182.00)	5101169645	4/19/2018	H	JGA71835	10	JGA71835
1800	1000	RE	211010	S	\$	(28,182.00)	5101169648	4/19/2018	H	JGA71798	10	JGA71798
1800	1000	RE	211010	S	\$	(28,182.00)	5101169655	4/19/2018	H	JGA71818	10	JGA71818
1800	1000	RE	211010	S	\$	(28,182.00)	5101169659	4/19/2018	H	JGA71833	10	JGA71833
1800	1000	RE	211010	S	\$	(28,182.00)	5101169660	4/19/2018	H	JGA71941	10	JGA71941
1002	6800	RE	211010	S	\$	(27,866.28)	5101169690	4/19/2018	H	9804527271	HITS	9804527271 642066330-20
2302	2000	RE	211010	S	\$	(27,397.80)	5101169622	4/19/2018	H	15	HPW 15/4500265642 3/18	
2105	2500	RE	211010	S	\$	(26,585.00)	5101169491	4/19/2018	H	1355256	0001355256 (4500267837) GSD	
2310	2000	RE	211010	S	\$	(26,400.00)	5101169725	4/19/2018	H	345880	HPW-345880/4500278607 4/18	
8300	2000	RE	211010	S	\$	(25,267.00)	5101169845	4/19/2018	H	201803H2O276708	HPW 4500276708 201803H2O2767	
8011	2800	RE	211010	S	\$	(25,051.46)	5101169652	4/19/2018	H	EST-562 715C	46000011740,715C,Inv.1004523	
8001	2800	RE	211010	S	\$	(22,462.22)	5101169571	4/19/2018	H	#0853-005205698	Republic-Waste Basic Hou #08	
5000	1000	RE	211010	S	\$	(22,285.00)	5101169859	4/19/2018	H	RODE02012018H	10 RODE02012018H	
1000	6000	KR	211010	S	\$	(21,341.38)	1900839856	4/19/2018	H	EVENT 8732-ACCT	2018 HOUSTON IVESTOR CONFER	
5000	1000	RE	211010	S	\$	(21,127.00)	5101169863	4/19/2018	H	RODE02012018J	10 RODE02012018J	
1000	2500	RE	211010	S	\$	(20,652.49)	5101169504	4/19/2018	H	1369411	0001369411 (4500266837) GSD	
1800	1000	RE	211010	S	\$	(20,354.06)	5101169591	4/19/2018	H	CAPQ37891	10 CAPQ37891	
8601	4200	RE	211010	S	\$	(19,125.00)	5101169782	4/19/2018	H	14840 & 14841	FIN 14840&14841 4500240413,6	
8300	2000	RE	211010	S	\$	(18,936.68)	5101169907	4/19/2018	H	K09693610101	HPW-K09693610101/4500279252	
8001	2800	RE	211010	S	\$	(18,930.00)	5101169902	4/19/2018	H	INV# 435955224	GLOVES, EXAMINATION NITRILE	
1005	6700	RE	211010	S	\$	(18,590.97)	5101169761	4/19/2018	H	1800562962	FMD INV 1800562962 450027756	
1005	6700	RE	211010	S	\$	(18,193.57)	5101169760	4/19/2018	H	1800560484	FMD INV 1800560484 450027756	
1800	3800	RE	211010	S	\$	(17,928.27)	5101169555	4/19/2018	H	25913	*HEALTH - 45000276011 - 0000	
1005	6700	RE	211010	S	\$	(17,470.73)	5101169756	4/19/2018	H	1800545921	FMD INV 1800545921 450027756	
1005	6700	RE	211010	S	\$	(17,464.45)	5101169755	4/19/2018	H	1800546597	FMD INV 1800546597 450027756	
2105	2500	RE	211010	S	\$	(17,419.20)	5101169492	4/19/2018	H	1369413	0001369413 (4500266839) GSD	
1005	6700	RE	211010	S	\$	(17,325.01)	5101169771	4/19/2018	H	1800582335	FMD INV 1800582335 450027418	
1005	6700	RE	211010	S	\$	(17,320.41)	5101169770	4/19/2018	H	1800582930	FMD INV 1800582930 450027418	
1005	6700	RE	211010	S	\$	(17,302.22)	5101169764	4/19/2018	H	1800560483	FMD INV 1800560483 450027418	
1005	6700	RE	211010	S	\$	(17,297.62)	5101169763	4/19/2018	H	1800562581	FMD INV 1800562581 450027418	
1005	6700	RE	211010	S	\$	(17,208.79)	5101169748	4/19/2018	H	1800540720	FMD INV 1800540720 450027756	
1005	6700	RE	211010	S	\$	(17,175.38)	5101169767	4/19/2018	H	1800566446	FMD INV 1800566446 450027418	
1005	6700	RE	211010	S	\$	(17,144.99)	5101169746	4/19/2018	H	1800541268	FMD INV 1800541268 450027756	
1005	6700	RE	211010	S	\$	(17,107.80)	5101169762	4/19/2018	H	1800556517	FMD INV 1800556517 450027418	
8011	2800	RE	211010	S	\$	(17,103.75)	5101169653	4/19/2018	H	EST-561 715C	46000011740,715C, Inv.100452	
2105	2500	RE	211010	S	\$	(17,069.18)	5101169554	4/19/2018	H	1369423	0001369423 (4500266839) GSD	
5030	3800	RE	211010	S	\$	(15,165.00)	5101169787	4/19/2018	H	#6	*HEALTH - 45000271754 - #6*	
5000	3800	KR	211010	S	\$	(15,000.00)	1900839636	4/19/2018	H	0	*inv#00 CHS/cancel and reiss	
5030	3800	RE	211010	S	\$	(14,003.92)	5101169753	4/19/2018	H	MAR2018_13011-06	*mar2018_13011-06/4500271504	
1000	1200	RE	211010	S	\$	(13,941.85)	5101169638	4/19/2018	H	INV0000000133737	HFD INV0000000133737 4500278	
5030	3800	RE	211010	S	\$	(13,846.20)	5101169713	4/19/2018	H	HCAAA-MAR2018	*hcaa-mar2018/4500277741	
4504	1000	RE	211010	S	\$	(12,471.14)	5101169487	4/19/2018	H	AH007518CM	*AH007518CM (42-5317) JOINT	
1800	3400	RE	211010	S	\$	(11,765.72)	5101169844	4/19/2018	H	SI0037971-US	Bibliotheca - (HPL) Order# S	
2105	2500	RE	211010	S	\$	(11,723.71)	5101169557	4/19/2018	H	1355547	0001355547 (4500266839) GSD	
1000	2500	RE	211010	S	\$	(11,372.36)	5101169507	4/19/2018	H	1369410	0001369410 (4500266668) GSD	
1000	3600	RE	211010	S	\$	(11,152.32)	5101169513	4/19/2018	H	0853-005206202	Dumpster Services Various Lo	
8001	2800	RE	211010	S	\$	(11,038.97)	5101169625	4/19/2018	H	INV#5965	4500275988-INV#5965	
8001	2800	RE	211010	S	\$	(10,711.19)	5101169672	4/19/2018	H	INV# S100002964	FranklinCovey INV#S100002964	
1000	1100	RE	211010	S	\$	(10,704.50)	5101169631	4/19/2018	H	330	*INV 330 / MOVING-REMOVAL SE	
1000	9900	RE	211010	S	\$	(10,013.00)	5101169161	4/19/2018	H	'18 SPEC ELEC	'18 Spec Elec Dep	
4042	2000	RE	211010	S	\$	(9,704.25)	5101169064	4/19/2018	H	46-14596 E02	FY18 46-14596 E02	
5000	1000	RE	211010	S	\$	(9,686.00)	5101169850	4/19/2018	H	RODE02012018C	10 RODE02012018C	
2427	6500	RE	211010	S	\$	(9,134.00)	5101169621	4/19/2018	H	9093276-000	INV 9093276-000 / BARC	
1005	6700	RE	211010	S	\$	(8,771.08)	5101169744	4/19/2018	H	1800541293	FMD INV 1800541293 450027756	
1000	2500	RE	211010	S	\$	(8,718.40)	5101169840	4/19/2018	H	18005562	18005562 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(8,588.42)	5101169766	4/19/2018	H	1800568785	FMD INV 1800568785 450027418	
1005	6700	RE	211010	S	\$	(8,586.13)	5101169765	4/19/2018	H	1800568726	FMD INV 1800568726 450027418	
1005	6700	RE	211010	S	\$	(8,517.93)	5101169741	4/19/2018	H	1800541281	FMD INV 1800541281 450027756	
8300	2000	RE	211010	S	\$	(8,398.00)	5101169843	4/19/2018	H	201803H2O276706	HPW 4500276706 201803H2O2767	
1000	3600	RE	211010	S	\$	(8,255.38)	5101169511	4/19/2018	H	10800	FENCE REPAIR TOWNWOOD PARK	
1000	3800	KR	211010	S	\$	(8,078.40)	1900838576	4/19/2018	H	PATTY SOONG 20F3	Patty Soong The Estate of Sh	
1000	3800	KR	211010	S	\$	(8,078.40)	1900837936	4/19/2018	H	SAM SOONG 10F3	Sam Soong The Estate of Shel	
1000	3800	KR	211010	S	\$	(8,078.40)	1900839665	4/19/2018	H	CONNIE 30F3	Connie Soong The Estate of S	
1000	2500	RE	211010	S	\$	(8,049.77)	5101169700	4/19/2018	H	MAY 2018 RENT	10 MAY 2018 RENT	
1000	3400	KR	211010	S	\$	(7,895.00)	1900839780	4/19/2018	H	16876040	Inv.Ctrl.#59704 Sc	

5030	5000	RE	211010	S	\$	(7,800.00)	5101169805	4/19/2018	H	W003267	INV W003267 / 4500274177
4508	3800	RE	211010	S	\$	(7,540.00)	5101169784	4/19/2018	H	COH18.01-2	*COH18.01-2 (42-7921) ESMT 5
5030	3800	RE	211010	S	\$	(7,395.00)	5101169787	4/19/2018	H	#6	*HEALTH - 45000271754 - #6*
1000	1200	RE	211010	S	\$	(7,260.00)	5101169663	4/19/2018	H	65246	HFD 65246 4500271101-0 4/18
5000	1000	RE	211010	S	\$	(7,188.00)	5101169852	4/19/2018	H	RODE02012018D	10 RODE02012018D
1005	6700	RE	211010	S	\$	(7,113.36)	5101169752	4/19/2018	H	1800547272	FMD INV 1800547272 450027756
1000	1200	KR	211010	S	\$	(7,020.44)	1900839766	4/19/2018	H	MARGARET ROBERTS	Daniel J. Roberts Jr Estate
1000	1200	KR	211010	S	\$	(7,020.44)	1900839787	4/19/2018	H	MARGARET ROBERTS	Daniel J. Roberts III Estate
1000	1100	RE	211010	S	\$	(6,858.22)	5101169632	4/19/2018	H	331	*INV 331 / MOVING-REMOVAL SE
1000	1200	RE	211010	S	\$	(6,450.00)	5101169592	4/19/2018	H	64899	HFD 64899 4500276570-0 3/18
1000	1100	RE	211010	S	\$	(6,366.33)	5101169627	4/19/2018	H	JM033018	*INV JM033018 / MOWING-REMOV
1005	6700	RE	211010	S	\$	(6,227.49)	5101169750	4/19/2018	H	1800548344	FMD INV 1800548344 450027756
1005	6700	RE	211010	S	\$	(6,227.49)	5101169759	4/19/2018	H	1800548942	FMD INV 1800548942 450027756
8305	2000	RE	211010	S	\$	(6,222.00)	5101169849	4/19/2018	H	VEN05077	HPW VEN05077/4500262381 9/17
4502	3600	RE	211010	S	\$	(6,220.71)	5101169698	4/19/2018	H	11-71652	*71-71652 (42-7061) esmt 42
4515	3600	RE	211010	S	\$	(6,075.73)	5101169703	4/19/2018	H	ESMT 01	*ESMT 01 (42-7875) LANSDALE.
1000	2500	RE	211010	S	\$	(5,970.00)	5101169559	4/19/2018	H	113873-ON91215	113873-ON91215 (4500267939)
1000	9000	RE	211010	S	\$	(5,581.85)	5101169604	4/19/2018	H	010985-A	inv# 010985-A
8300	2000	RE	211010	S	\$	(5,269.40)	5101169905	4/19/2018	H	503449	HPW-503449/4500263121 4/18
1000	3800	RE	211010	S	\$	(5,228.07)	5101169802	4/19/2018	H	99853982	*HEALTH - 45000279003 - 9985
8300	2000	RE	211010	S	\$	(5,221.40)	5101169901	4/19/2018	H	503234	HPW-503234/4500263121 4/18
8300	2000	RE	211010	S	\$	(5,139.06)	5101169904	4/19/2018	H	503448	HPW-503448/4500263121 4/18
1800	1000	RE	211010	S	\$	(5,101.73)	5101169595	4/19/2018	H	CAPQ35466-1	10 CAPQ35466-1
8300	2000	RE	211010	S	\$	(5,057.92)	5101169737	4/19/2018	H	FS093807	HPW-FS093807/4500274460 3/18
8001	2800	RE	211010	S	\$	(4,956.27)	5101169689	4/19/2018	H	INV#62132IF0917F	Valet - IAH - Inv# 62132IF09
8300	2000	RE	211010	S	\$	(4,947.46)	5101169878	4/19/2018	H	502227	HPW-502227/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,936.80)	5101169893	4/19/2018	H	503113	HPW-503113/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,928.79)	5101169881	4/19/2018	H	502815	HPW-502815/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,926.86)	5101169877	4/19/2018	H	502120	HPW-502120/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,924.31)	5101169900	4/19/2018	H	503120	HPW-503120/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,920.64)	5101169879	4/19/2018	H	502812	HPW-502812/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,912.31)	5101169880	4/19/2018	H	502814	HPW-502814/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,880.62)	5101169897	4/19/2018	H	503117	HPW-503117/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,878.59)	5101169892	4/19/2018	H	503112	HPW-503112/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,878.59)	5101169894	4/19/2018	H	503114	HPW-503114/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,877.06)	5101169886	4/19/2018	H	502820	HPW-502820/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,874.53)	5101169888	4/19/2018	H	503108	HPW-503108/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,871.15)	5101169887	4/19/2018	H	502813	HPW-502813/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,866.40)	5101169891	4/19/2018	H	503111	HPW-503111/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,855.18)	5101169875	4/19/2018	H	502118	HPW-502118/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,854.62)	5101169872	4/19/2018	H	501447	HPW-501447/4500263121 3/18
8500	2000	RE	211010	S	\$	(4,854.19)	5101169501	4/19/2018	H	46-13231 E22-SRF	FY18 46-13231 E22-SRF L29
8300	2000	RE	211010	S	\$	(4,845.10)	5101169874	4/19/2018	H	502117	HPW-502117/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,835.27)	5101169899	4/19/2018	H	503119	HPW-503119/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,826.08)	5101169873	4/19/2018	H	502116	HPW-502116/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,822.06)	5101169876	4/19/2018	H	502119	HPW-502119/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,777.00)	5101169896	4/19/2018	H	503116	HPW-503116/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,770.90)	5101169895	4/19/2018	H	503115	HPW-503115/4500263121 4/18
1801	1100	RE	211010	S	\$	(4,760.00)	5101169715	4/19/2018	H	1803016	*1803016 (42-8020) ESMT 14 (
8300	2000	RE	211010	S	\$	(4,755.48)	5101169882	4/19/2018	H	502816	HPW-502816/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,699.85)	5101169883	4/19/2018	H	502817	HPW-502817/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,687.78)	5101169884	4/19/2018	H	502818	HPW-502818/4500263121 3/18
1004	9000	RE	211010	S	\$	(4,653.00)	5101169714	4/19/2018	H	23743	p-112 - inv# 23743
8300	2000	RE	211010	S	\$	(4,643.54)	5101169885	4/19/2018	H	502819	HPW-502819/4500263121 3/18
1002	2500	RE	211010	S	\$	(4,633.30)	5101169903	4/19/2018	H	ELEC1004/19/2018	ELECTRICITY BILLING 10 04/19
8300	2000	RE	211010	S	\$	(4,577.87)	5101169890	4/19/2018	H	503110	HPW-503110/4500263121 4/18
8300	2000	RE	211010	S	\$	(4,551.46)	5101169889	4/19/2018	H	503109	HPW-503109/4500263121 4/18
1000	3600	RE	211010	S	\$	(4,332.95)	5101169488	4/19/2018	H	294729	VARIOUS MERCHANDISE ORDERED(
1002	6800	RE	211010	S	\$	(4,070.42)	5101169687	4/19/2018	H	9804527254	HITS 9804527254 642066330-3
1000	2500	RE	211010	S	\$	(4,065.63)	5101169785	4/19/2018	H	MAY 2018 RENT	10 May 2018 Rent
8300	2000	RE	211010	S	\$	(3,859.33)	5101169656	4/19/2018	H	0038890-IN	HPW 0038890-IN/4500264073 3/
8300	2000	RE	211010	S	\$	(3,817.15)	5101169792	4/19/2018	H	HS205473	HPW HS205473/4500262932 4/18
1000	3400	KR	211010	S	\$	(3,750.00)	1900839664	4/19/2018	H	INV74780	Inv.Ctrl.#59690 Ts
8001	2800	RE	211010	S	\$	(3,750.00)	5101169594	4/19/2018	H	INV# 1694	Training Class INV# 1694
8001	2800	RE	211010	S	\$	(3,654.20)	5101169691	4/19/2018	H	INV#62196IF0917F	Valet - HOU - Inv# 62196IF09
1004	9000	RE	211010	S	\$	(3,582.98)	5101169606	4/19/2018	H	838060659-A	inv# 838060659-A
8300	2000	RE	211010	S	\$	(3,552.33)	5101169828	4/19/2018	H	HS204511	HPW HS204511/4500262932 3/18
8300	2000	RE	211010	S	\$	(3,551.49)	5101169730	4/19/2018	H	6001940530	HPW-6001940530/4500274460 1/
8300	2000	RE	211010	S	\$	(3,542.41)	5101169812	4/19/2018	H	HS205358	HPW HS205358/4500262932 3/18
1000	3400	KR	211010	S	\$	(3,446.64)	1900839668	4/19/2018	H	INV75033	Inv.Ctrl.#59682 Ts
8300	2000	RE	211010	S	\$	(3,440.66)	5101169734	4/19/2018	H	6001940534	HPW-6001940534/4500274460 1/
1000	1200	RE	211010	S	\$	(3,428.10)	5101169665	4/19/2018	H	INV0000000133567	HFD INV0000000133567 4500275
1000	3600	RE	211010	S	\$	(3,420.99)	5101169485	4/19/2018	H	A1068725	SUPPLY PUMP & PARTS(POOL SHO
1004	9000	RE	211010	S	\$	(3,401.83)	5101169711	4/19/2018	H	3492962	p-180 - inv# 3492962

8300	2000	RE	211010	S	\$	(3,362.20)	5101169869	4/19/2018	H		1126	HPW 1126/4500278754	4/18
8500	2000	RE	211010	S	\$	(3,334.88)	5101169693	4/19/2018	H	ESMT 47		*ESMT 47 (42-7001)	GSD
1000	2100	RE	211010	S	\$	(3,276.00)	5101169720	4/19/2018	H		318	*SWM 4500267038	0318
8300	2000	RE	211010	S	\$	(3,274.56)	5101169908	4/19/2018	H		1107	HPW-1107/4500277785	4/18
1000	2500	RE	211010	S	\$	(3,161.76)	5101169839	4/19/2018	H		18005564	18005564 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(2,989.51)	5101169870	4/19/2018	H		422619783	HPW-422619783/4500272670	12/
1000	3600	RE	211010	S	\$	(2,929.92)	5101169534	4/19/2018	H		18005853	Service from: 3/25/18 to 3/3	
1000	3600	RE	211010	S	\$	(2,929.92)	5101169545	4/19/2018	H		18006427	Service from: 4/1/18 to 4/7/	
8500	2000	RE	211010	S	\$	(2,823.96)	5101169726	4/19/2018	H	ESMT 09		*ESMT 09 (42-7000)	GSD
8300	2000	RE	211010	S	\$	(2,814.00)	5101169773	4/19/2018	H		18004581	HPW 4500263538	18004581 03/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101169774	4/19/2018	H		18004569	HPW 4500263538	18004569 03/18
1000	2500	RE	211010	S	\$	(2,814.00)	5101169797	4/19/2018	H		18005503	18005503 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101169806	4/19/2018	H		18005540	18005540 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101169808	4/19/2018	H		18005519	18005519 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101169810	4/19/2018	H		18005535	18005535 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101169830	4/19/2018	H		18005544	18005544 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,718.72)	5101169794	4/19/2018	H		18005525	18005525 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(2,648.85)	5101169702	4/19/2018	H		5014949979	Inv.Ctrl.#59586	Ba
1000	9900	KR	211010	S	\$	(2,560.41)	1900838926	4/19/2018	H		257727472	Acct No 024000605	
1850	3600	RE	211010	S	\$	(2,541.72)	5101169703	4/19/2018	H	ESMT 01		*ESMT 01 (42-7875)	LANSDALE.
4504	1000	RE	211010	S	\$	(2,480.00)	5101169701	4/19/2018	H	COH18.09		*COH18.09 (42-7988)	ESMT 53
5000	3200	KR	211010	S	\$	(2,478.20)	1900839768	4/19/2018	H	INV 248307021		Invoice 248307021	AD 167313
2427	6500	RE	211010	S	\$	(2,385.00)	5101169583	4/19/2018	H		3029783349	INV 3029783349 /	BARC
2428	5000	RE	211010	S	\$	(2,278.00)	5101169707	4/19/2018	H		59848638	*INV 59848638 /	4500278107
1000	3400	RE	211010	S	\$	(2,223.14)	5101169738	4/19/2018	H		5014947373	Inv.Ctrl.#59609	Ba
1000	3400	RE	211010	S	\$	(2,021.07)	5101169633	4/19/2018	H		5014954017	Inv.Ctrl.#59657	Ba
1000	3400	RE	211010	S	\$	(2,007.79)	5101169732	4/19/2018	H		5014945320	Inv.Ctrl.#59608	Ba
5030	3800	RE	211010	S	\$	(1,972.90)	5101169776	4/19/2018	H	HCAAA-00318		*hcaaa-00318/4500272322	
8300	2000	RE	211010	S	\$	(1,949.74)	5101169597	4/19/2018	H		2475	HPW 2475/4500278094	3/18
5010	3800	RE	211010	S	\$	(1,945.22)	5101169753	4/19/2018	H	MAR2018_13011-06		*mar2018_13011-06/4500271504	
2402	2000	RE	211010	S	\$	(1,875.00)	5101169769	4/19/2018	H	TRANS051		HPW 4500269354	TRANS051 04/18
8300	2000	RE	211010	S	\$	(1,867.13)	5101169578	4/19/2018	H		11424	HPW 11424/4500265130	3/18
2105	3600	RE	211010	S	\$	(1,857.50)	5101169526	4/19/2018	H		10823	FENCE REPAIR HACKBERRY PARK	
1002	8000	RE	211010	S	\$	(1,825.00)	5101169858	4/19/2018	H	INV# 3006		FY18 Communication Skills fo	
8300	2000	RE	211010	S	\$	(1,800.00)	5101169867	4/19/2018	H		14685	HPW-14685/4500278309	4/18
1000	1200	RE	211010	S	\$	(1,799.92)	5101169644	4/19/2018	H		3375402745	HFD 3375402745	4500279529-0
5030	3800	RE	211010	S	\$	(1,764.15)	5101169475	4/19/2018	H		166103	*Health - 4500277547 -	INV 1
2002	3800	KR	211010	S	\$	(1,731.00)	1900839641	4/19/2018	H		4122018	*Magnolia MSC Farmer's	Mkt A
2002	3800	KR	211010	S	\$	(1,730.00)	1900839632	4/19/2018	H		4112018	*Southwest MSC Farmer's	Mkt
2105	3600	RE	211010	S	\$	(1,723.60)	5101169522	4/19/2018	H		10815	FENCE REPAIR CULLEN MAINTENA	
8300	2000	RE	211010	S	\$	(1,660.00)	5101169855	4/19/2018	H	KT1116		HPW 4500278134	KT1116 04/18
2002	3800	KR	211010	S	\$	(1,613.00)	1900839634	4/19/2018	H		4112018	*Southwest MSC Farmer's	Mkt
2427	6500	RE	211010	S	\$	(1,590.00)	5101169586	4/19/2018	H	3029783349B		INV 3029783349 /	BARC
1005	6700	RE	211010	S	\$	(1,550.56)	5101169823	4/19/2018	H		3008250030	FMD 3008250030	4500278743 10
2008	3800	KR	211010	S	\$	(1,540.28)	1900839654	4/19/2018	H		193,476,180,967	*194606,192308,191183,185466	
1000	3400	KR	211010	S	\$	(1,500.00)	1900839666	4/19/2018	H	INV74783		Inv.Ctrl.#59688	Ts
1000	1000	RE	211010	S	\$	(1,475.00)	5101169589	4/19/2018	H	CAPQ37894		10 CAPQ37894	
8300	2000	RE	211010	S	\$	(1,473.12)	5101169857	4/19/2018	H		2501	HPW 2501/4500279102	4/18
1000	3400	KR	211010	S	\$	(1,468.72)	1900839707	4/19/2018	H		74163	Inv.Ctrl.#59695	Bi
8300	2000	RE	211010	S	\$	(1,455.00)	5101169868	4/19/2018	H		10816	HPW 10816/4500264044	4/18
1005	6700	RE	211010	S	\$	(1,425.21)	5101169822	4/19/2018	H		3008152689	FMD 3008152689	4500278743 10
2427	6500	RE	211010	S	\$	(1,423.50)	5101169576	4/19/2018	H	3029783346B		INV 3029783346 /	BARC
8300	2000	RE	211010	S	\$	(1,394.09)	5101169834	4/19/2018	H		497013	HPW-497013/4500262929	1/18
8300	2000	RE	211010	S	\$	(1,394.09)	5101169838	4/19/2018	H		497014	HPW-497014/4500262929	1/18
8300	2000	RE	211010	S	\$	(1,394.00)	5101169686	4/19/2018	H		3176542	HPW 3176542	4500267140 1/18
1000	2500	RE	211010	S	\$	(1,375.00)	5101169728	4/19/2018	H	TH05670418		TH05670418 (4500232158)	GSD
5030	3200	KR	211010	S	\$	(1,374.69)	1900839327	4/19/2018	H	INVOICE 1410		HCD Invoice 1410	Background
8300	2000	RE	211010	S	\$	(1,359.39)	5101169654	4/19/2018	H	0038891-IN		HPW 0038891-IN/4500264073	3/
5030	3800	RE	211010	S	\$	(1,357.56)	5101169740	4/19/2018	H	HCAAA-6		*hcaaa-6/4500272194	
2104	3600	RE	211010	S	\$	(1,348.38)	5101169537	4/19/2018	H		18005844	Service from: 3/25/18 to 3/3	
2104	3600	RE	211010	S	\$	(1,348.38)	5101169539	4/19/2018	H		18005835	Service from: 3/25/18 to 3/3	
2104	3600	RE	211010	S	\$	(1,348.38)	5101169542	4/19/2018	H		18006416	Service from: 4/1/18 to 4/7/	
2104	3600	RE	211010	S	\$	(1,348.38)	5101169543	4/19/2018	H		18006417	Service from: 4/1/18 to 4/7/	
1000	1600	KR	211010	S	\$	(1,346.55)	1900839730	4/19/2018	H	QTR END 3/31/18		QUARTER ENDED MARCH 31, 2018	
5000	1000	RE	211010	S	\$	(1,314.00)	5101169848	4/19/2018	H	RODE02012018B		10 RODE02012018B	
2427	6500	RE	211010	S	\$	(1,314.00)	5101169575	4/19/2018	H		3029783346	INV 3029783346 /	BARC
2310	2000	RE	211010	S	\$	(1,288.39)	5101169864	4/19/2018	H		418478	HPW-418478/4500239181	4/18
8300	2000	RE	211010	S	\$	(1,260.20)	5101169851	4/19/2018	H	17-0002-18-01		HPW 4500252938	17-0002-18-01
2105	3600	RE	211010	S	\$	(1,230.00)	5101169519	4/19/2018	H		10801	FENCE REPAIR SHARPSTOWN PARK	
1005	6700	RE	211010	S	\$	(1,216.35)	5101169854	4/19/2018	H	PART4647428		FMD INV PART4647428	45002784
1000	9000	RE	211010	S	\$	(1,194.32)	5101169607	4/19/2018	H		838060659	inv# 838060659	
1000	1100	RE	211010	S	\$	(1,190.00)	5101169639	4/19/2018	H		344	*INV 344 /	WEDED LOT PROGRA
8300	2000	RE	211010	S	\$	(1,185.06)	5101169906	4/19/2018	H	A0422634		HPW-A0422634/4500278637	4/18
8300	2000	RE	211010	S	\$	(1,178.64)	5101169657	4/19/2018	H	0038888-IN		HPW 0038888-IN/4500264073	3/

1000	3400	KR	211010	S	\$	(1,146.10)	1900839706	4/19/2018	H		74164	Inv.Ctrl.#59694	Bi
8300	2000	RE	211010	S	\$	(1,101.47)	5101169612	4/19/2018	H	17-05-4895		HPW 17-05-4895	4500260289
8300	2000	RE	211010	S	\$	(1,088.75)	5101169777	4/19/2018	H		18004554	HPW 4500263538	18004554 03/18
2104	3600	RE	211010	S	\$	(1,050.00)	5101169489	4/19/2018	H		397516	CLUB BALL-250PKS(SHARPSTOWN	
1000	2500	RE	211010	S	\$	(1,035.10)	5101169795	4/19/2018	H		18005483	18005483 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(1,032.75)	5101169865	4/19/2018	H		418479	HPW-418479/4500264339	4/18
4509	9900	RE	211010	S	\$	(1,023.00)	5101169694	4/19/2018	H	COH18.15		*coh18.15 (42-8045)	esmt 58
4508	3800	RE	211010	S	\$	(1,016.00)	5101169697	4/19/2018	H	COH18.10		*coh18.10 (42-8005esmt	54(gs
8300	2000	RE	211010	S	\$	(1,005.00)	5101169775	4/19/2018	H		18004579	HPW 4500263538	18004579 03/18
1000	2500	RE	211010	S	\$	(1,005.00)	5101169800	4/19/2018	H		18005524	18005524 (4500272387)	GSD
1000	3400	KR	211010	S	\$	(1,000.00)	1900839667	4/19/2018	H	INV75034		Inv.Ctrl.#59684	Ts
1000	2500	RE	211010	S	\$	(946.40)	5101169786	4/19/2018	H		18005547	18005547 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(944.00)	5101169862	4/19/2018	H	INV# C42042A		FY18 TEST, WRITTEN EXAMINATI	
1000	2500	RE	211010	S	\$	(938.00)	5101169833	4/19/2018	H		18005592	18005592 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101169837	4/19/2018	H		18005581	18005581 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(932.00)	5101169943	4/19/2018	H	COHIN00031186		Nelson	
1002	8000	RE	211010	S	\$	(930.00)	5101169938	4/19/2018	H	COHIN00031174		O'Brien	
4500	1200	RE	211010	S	\$	(929.80)	5101169705	4/19/2018	H	18-1888		*18-888 (42-8021)	ESMT 07 (G
1000	3400	RE	211010	S	\$	(904.94)	5101169758	4/19/2018	H		5014963694	Inv.Ctrl.#59699	Ba
1000	3400	RE	211010	S	\$	(889.71)	5101169704	4/19/2018	H		5014952792	Inv.Ctrl.#59587	Ba
5000	3800	RE	211010	S	\$	(877.80)	5101169481	4/19/2018	H	98604-1		*Health - 4500278657 - INV 9	
1002	8000	RE	211010	S	\$	(871.80)	5101169945	4/19/2018	H	COHIN00031188		LYONS	
1002	8000	RE	211010	S	\$	(842.94)	5101169940	4/19/2018	H	COHIN00031183		PETERS	
8700	6500	RE	211010	S	\$	(842.20)	5101169658	4/19/2018	H		18006328	INV 18006328/ARA-PKG/4500264	
8300	2000	RE	211010	S	\$	(837.50)	5101169841	4/19/2018	H		18004574	HPW 4500263538	18004574 03/18
4500	1200	RE	211010	S	\$	(832.00)	5101169699	4/19/2018	H	COH18.02-2		*coh18.02-2 (42-8027)	esmt 5
1002	8000	RE	211010	S	\$	(828.48)	5101169939	4/19/2018	H	COHIN00031180		Samuels	
2310	2000	RE	211010	S	\$	(792.00)	5101169721	4/19/2018	H		345725	HPW-345725/4500278464	4/18
2105	3600	RE	211010	S	\$	(787.50)	5101169524	4/19/2018	H		10824	FENCE REPAIR WINDSOR VILLAGE	
2002	3800	KR	211010	S	\$	(783.00)	1900839633	4/19/2018	H		4112018	*Southwest MSC Farmer's Mkt	
2104	3600	RE	211010	S	\$	(776.28)	5101169518	4/19/2018	H	0853-005201021		Dumpster Services Various Lo	
8300	2000	RE	211010	S	\$	(753.75)	5101169779	4/19/2018	H		18004481	HPW 4500263538	18004481 03/18
1000	2500	RE	211010	S	\$	(753.75)	5101169825	4/19/2018	H		18005510	18005510 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(752.52)	5101169647	4/19/2018	H		5014947488	Inv.Ctrl.#59583	Ba
1000	2500	RE	211010	S	\$	(732.42)	5101169842	4/19/2018	H		18005528	18005528 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(699.98)	5101169832	4/19/2018	H		3371699348	Inv.Ctrl.#59703	Staples -O
1002	6800	RE	211010	S	\$	(696.36)	5101169692	4/19/2018	H		9804527259	HITS 9804527259	642066330-8
2301	2000	RE	211010	S	\$	(687.96)	5101169743	4/19/2018	H		3374813660	HPW-3374813660/4500279216	4/18
1000	8000	KR	211010	S	\$	(678.00)	1900839346	4/19/2018	H	INV# CSC032718		FY18 Court reporting service	
1000	2500	RE	211010	S	\$	(670.00)	5101169798	4/19/2018	H		18005489	18005489 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(670.00)	5101169799	4/19/2018	H		18005491	18005491 (4500272387)	GSD
4500	1200	RE	211010	S	\$	(662.00)	5101169695	4/19/2018	H	COH18.14		*coh18.14 (42-8046)	esmt 57
8001	2800	RE	211010	S	\$	(647.32)	5101169666	4/19/2018	H	INV# 9749215662		EAR MUFFS, SOUND SHIELD NRR	
1005	6700	RE	211010	S	\$	(645.00)	5101169826	4/19/2018	H		3008318513	FMD 3008318513	4500278743 10
1000	3400	RE	211010	S	\$	(641.21)	5101169745	4/19/2018	H		5014954016	Inv.Ctrl.#59581	Ba
1002	8000	RE	211010	S	\$	(636.60)	5101169942	4/19/2018	H	COHIN00031185		CLARK	
2105	3600	RE	211010	S	\$	(633.62)	5101169516	4/19/2018	H		10802	FENCE REPAIR SHADY LANE PARK	
1000	3800	RE	211010	S	\$	(622.75)	5101169473	4/19/2018	H		3374665403	*inv#3374665403/4500277251	
5000	1000	RE	211010	S	\$	(618.00)	5101169856	4/19/2018	H	RODE02012018F		10 RODE02012018F	
8300	2000	RE	211010	S	\$	(596.00)	5101169821	4/19/2018	H		430153726	HPW-430153726/4500276439	2/18
8300	2000	RE	211010	S	\$	(579.60)	5101169778	4/19/2018	H		3373149633	HPW-3373149633/4500278329	3/18
1002	8000	RE	211010	S	\$	(547.50)	5101169685	4/19/2018	H	INV# 43962		FY18 Lapel Pin	
1000	1200	RE	211010	S	\$	(528.00)	5101169661	4/19/2018	H		65189	HFD 65189	4500268163-0 4/18
4502	3600	RE	211010	S	\$	(527.00)	5101169696	4/19/2018	H	COH18.12		*coh18.12 (42-8024)	esmt 56
5000	3800	KR	211010	S	\$	(525.00)	1900839677	4/19/2018	H	LATRICIA LEWIS		*REGISTRATION - 6/2-5/2018 -	
1001	2000	KR	211010	S	\$	(525.00)	1900839103	4/19/2018	H	MISFY182000420		HPW 05/01-04/2018	Appraisal
8300	2000	RE	211010	S	\$	(525.00)	5101169584	4/19/2018	H		11409	HPW 11409/4500265130	3/18
1005	6700	RE	211010	S	\$	(490.40)	5101169602	4/19/2018	H		2550605	FMD INV 2550605	4500251932 3
5000	3200	KR	211010	S	\$	(485.00)	1900839772	4/19/2018	H	INV 248307020		Invoice 248307020	AD 165296
2427	6500	RE	211010	S	\$	(485.00)	5101169603	4/19/2018	H	HOU-C-000643782		INV HOU-C-000643782 / BARC	
1000	2500	RE	211010	S	\$	(480.00)	5101169558	4/19/2018	H	113871-ON91214		113871-ON91214 (4500267939)	
1000	3800	RE	211010	S	\$	(479.03)	5101169724	4/19/2018	H	SLS10285536		*HEALTH - 45000274157 - SLS1	
1000	3400	RE	211010	S	\$	(475.02)	5101169754	4/19/2018	H		5014950454	Inv.Ctrl.#59645	Ba
2105	3600	RE	211010	S	\$	(454.62)	5101169515	4/19/2018	H	10800A		FENCE REPAIR TOWNWOOD PARK	
2002	3800	KR	211010	S	\$	(450.00)	1900839682	4/19/2018	H		22508	*inv#22508	
8300	2000	RE	211010	S	\$	(450.00)	5101169587	4/19/2018	H		11407	HPW 11407/4500265130	3/18
8300	2000	RE	211010	S	\$	(450.00)	5101169588	4/19/2018	H		11406	HPW 11406/4500265130	3/18
1000	3800	KR	211010	S	\$	(449.99)	1900839673	4/19/2018	H	GLADYS CHARLES		*REGISTRATION - 4/26-27/2018	
8300	2000	RE	211010	S	\$	(418.50)	5101169853	4/19/2018	H		90028053	HPW 90028053/4500278227	4/18
5030	3800	KR	211010	S	\$	(415.00)	1900839676	4/19/2018	H	CYNTHIA TURNER		*REGISTRATION-5/4-9/2018-ADD	
1000	1000	RE	211010	S	\$	(400.00)	5101169662	4/19/2018	H	JG112368		10 JG112368	
2427	6500	RE	211010	S	\$	(395.00)	5101169550	4/19/2018	H		343032	INV 343032 / BARC	
1000	3800	RE	211010	S	\$	(389.94)	5101169709	4/19/2018	H		99856394	*HEALTH - 45000279004 - 9985	
1000	9900	KR	211010	S	\$	(382.50)	1900838927	4/19/2018	H		95418	95418, 95586	

2105	2500	RE	211010	S	\$	(380.33)	5101169494	4/19/2018	H	113804-ON91197	113804-ON91197 (4500266264)
8300	2000	RE	211010	S	\$	(378.76)	5101169860	4/19/2018	H	3360899946	HPW-3360899946/4500270879 11
1000	3400	KR	211010	S	\$	(322.92)	1900839672	4/19/2018	H	HOU-180410	Inv.Ctrl.#59693 Ch
1002	8000	RE	211010	S	\$	(316.48)	5101169944	4/19/2018	H	COHIN00031187	Hope
2100	3600	RE	211010	S	\$	(310.56)	5101169518	4/19/2018	H	0853-005201021	Dumpster Services Various Lo
1000	1200	RE	211010	S	\$	(300.24)	5101169643	4/19/2018	H	967315	HFD 967315 4500277159-0 3/18
1004	9000	RE	211010	S	\$	(300.00)	5101169619	4/19/2018	H	3586104	p-180 - inv# 3586104
1000	3400	RE	211010	S	\$	(289.17)	5101169742	4/19/2018	H	5014956017	Inv.Ctrl.#59658 Ba
1005	6700	RE	211010	S	\$	(285.57)	5101169579	4/19/2018	H	1.70802E+12	FMD 1708017445084 4500265581
1000	3400	KR	211010	S	\$	(282.00)	1900839779	4/19/2018	H	4162018	Inv.Ctrl.#59673 Ho
5030	3800	KR	211010	S	\$	(275.00)	1900839679	4/19/2018	H	GABRIELLA LASTER	*REGISTRATION - 7/10-13/2018
5030	3800	KR	211010	S	\$	(275.00)	1900839709	4/19/2018	H	LIBIA LANZ	*REGISTRATION - 7/10-13/2018
1000	2500	RE	211010	S	\$	(273.60)	5101169499	4/19/2018	H	0853-005200983	0853-005200983 (4500268531)
1005	6700	RE	211010	S	\$	(267.84)	5101169581	4/19/2018	H	1.70802E+12	FMD 1708017445855 4500265987
8300	2000	RE	211010	S	\$	(264.76)	5101169790	4/19/2018	H	3373149627	HPW-3373149627/4500278327 3/
2010	3800	KR	211010	S	\$	(256.42)	1900839731	4/19/2018	H	FEB & MARCH 2018	*Mileage - Susana Castillo -
1005	6700	RE	211010	S	\$	(250.00)	5101169816	4/19/2018	H	753762	FMD INV 753762 4500240041 2/
2427	6500	RE	211010	S	\$	(243.20)	5101169593	4/19/2018	H	31199732	INV 0031199732 / BARC
2427	6500	RE	211010	S	\$	(242.04)	5101169556	4/19/2018	H	16484-9714000001	INV 16484-9714-000001 / 4500
5000	3200	KR	211010	S	\$	(241.25)	1900839774	4/19/2018	H	INV 248307019	Invoice 248307019 AD 165211
5000	3200	KR	211010	S	\$	(241.25)	1900839774	4/19/2018	H	INV 248307019	Invoice 248307019 AD 165211
5000	3200	KR	211010	S	\$	(241.25)	1900839774	4/19/2018	H	INV 248307019	Invoice 248307019 AD 165211
5000	3200	KR	211010	S	\$	(241.25)	1900839774	4/19/2018	H	INV 248307019	Invoice 248307019 AD 165211
1000	3800	KR	211010	S	\$	(235.00)	1900839684	4/19/2018	H	2018-2019-25722	*2018-2019-25722
1000	6400	KR	211010	S	\$	(234.00)	1900839710	4/19/2018	H	3154	FIN 3154 GPA Membership G M
1002	8000	RE	211010	S	\$	(229.36)	5101169941	4/19/2018	H	COHIN00031184	PETERS
8300	2000	RE	211010	S	\$	(225.00)	5101169585	4/19/2018	H	11408	HPW 11408/4500265130 3/18
1000	3400	RE	211010	S	\$	(223.43)	5101169739	4/19/2018	H	5014950611	Inv.Ctrl.#59639 Ba
1000	3800	RE	211010	S	\$	(222.80)	5101169722	4/19/2018	H	SLS10279829	*HEALTH - 45000274157 - SLS1
1000	3800	RE	211010	S	\$	(222.80)	5101169793	4/19/2018	H	SLS10282187	*HEALTH - 45000274157 - SLS1
1000	3800	RE	211010	S	\$	(222.80)	5101169710	4/19/2018	H	SLS10284302	*HEALTH - 45000274157 - SLS1
1000	3800	RE	211010	S	\$	(222.80)	5101169717	4/19/2018	H	SLS10284302	*HEALTH - 45000274157 - SLS1
1000	8000	KR	211010	S	\$	(215.00)	1900839311	4/19/2018	H	INV# CSC041018	FY18 Court reporting Service
8300	2000	RE	211010	S	\$	(213.54)	5101169796	4/19/2018	H	3373000140	HPW-3373149627/4500278327 3/
1000	1000	RE	211010	S	\$	(211.17)	5101169781	4/19/2018	H	39904	10 39904
1005	6700	RE	211010	S	\$	(210.00)	5101169819	4/19/2018	H	3008081919	FMD 3008081919 4500278743 9/
8300	2000	RE	211010	S	\$	(210.00)	5101169577	4/19/2018	H	11446	HPW 11446/4500265130 4/18
1000	1000	RE	211010	S	\$	(189.30)	5101169600	4/19/2018	H	CAPQ355781R	10 CAPQ355781R
8300	2000	RE	211010	S	\$	(181.80)	5101169947	4/19/2018	H	NWF-865	HPW NWF-865/4500278568 1/18
1000	2500	RE	211010	S	\$	(180.00)	5101169563	4/19/2018	H	113873C-ON91215	113873C-ON91215 (4500267930)
1000	2500	RE	211010	S	\$	(180.00)	5101169567	4/19/2018	H	113873E-ON91215	113873E-ON91215 (4500267858)
8300	2000	RE	211010	S	\$	(161.60)	5101169946	4/19/2018	H	NWF-867	HPW NWF-867/4500278568 2/18
8700	6500	RE	211010	S	\$	(154.90)	5101169664	4/19/2018	H	2.87253E+15	INV 287253073713X04142018/MA
2427	6500	RE	211010	S	\$	(151.94)	5101169615	4/19/2018	H	9952510983	*INV 9952510983 / BARC
1000	2500	RE	211010	S	\$	(150.75)	5101169827	4/19/2018	H	18005555	18005555 (4500272387) GSD
5030	3800	KR	211010	S	\$	(150.00)	1900839657	4/19/2018	H	300018351	*300018351-alice moore-baines
1005	6700	RE	211010	S	\$	(145.00)	5101169809	4/19/2018	H	753693	FMD INV 753693 4500263689 2/
1000	1100	RE	211010	S	\$	(144.32)	5101169650	4/19/2018	H	838003070	INV 838003070 / MAR2018 INVE
2427	6500	RE	211010	S	\$	(140.80)	5101169596	4/19/2018	H	31196843	INV 0031196843 / BARC
2105	2500	RE	211010	S	\$	(140.00)	5101169553	4/19/2018	H	113840-ON91208	113840-ON91208 (4500266264)
1000	3800	RE	211010	S	\$	(138.88)	5101169708	4/19/2018	H	0802036093	*inv#0802036093/mp#134144/45
8011	2800	RE	211010	S	\$	(137.62)	5101169651	4/19/2018	H	EST-564 715C	46000011740,715C,Inv.1004412
1000	2500	RE	211010	S	\$	(134.00)	5101169813	4/19/2018	H	18005520	18005520 (4500272387) GSD
2427	6500	RE	211010	S	\$	(129.20)	5101169572	4/19/2018	H	1267083019	*INV 1267083019 / BARC
1000	3400	RE	211010	S	\$	(127.33)	5101169640	4/19/2018	H	5014962831	Inv.Ctrl.#59640 Ba
1000	3600	RE	211010	S	\$	(124.08)	5101169520	4/19/2018	H	0853-005201020	Dumpster Services @ Lake Hou
1004	9000	RE	211010	S	\$	(120.00)	5101169620	4/19/2018	H	3572476	p-180 - inv# 3572476
2205	1500	RE	211010	S	\$	(119.88)	5101169649	4/19/2018	H	1020486	HEC 4500227578 1020486 3/18
8001	2800	RE	211010	S	\$	(115.15)	5101169599	4/19/2018	H	INV# 2115266	Southwesst Tex. Equip. Hou22
8001	2800	RE	211010	S	\$	(115.15)	5101169605	4/19/2018	H	INV# 2115267	Southwesst Tex. Equip.Hou 22
8001	2800	RE	211010	S	\$	(115.15)	5101169601	4/19/2018	H	INV# 2115268	Southwesst Tex. Equip.Hou 22
1005	6700	RE	211010	S	\$	(115.00)	5101169817	4/19/2018	H	753881	FMD INV 753881 4500240041 2/
1000	3600	RE	211010	S	\$	(109.44)	5101169518	4/19/2018	H	0853-005201021	Dumpster Services Various Lo
1000	6000	KR	211010	S	\$	(105.00)	1900839861	4/19/2018	H	8.7777E+15	04/08/18 THRU 05/11/18-BILLI
1005	6700	RE	211010	S	\$	(105.00)	5101169818	4/19/2018	H	3008081896	FMD 3008081896 4500278743 9/
1005	6700	RE	211010	S	\$	(105.00)	5101169820	4/19/2018	H	3008081873	FMD 3008081873 4500278743 9/
9000	8000	RE	211010	S	\$	(100.00)	5101169866	4/19/2018	H	ORDER# 171321	FY18 Renewal Invoice for Ord
2427	6500	RE	211010	S	\$	(100.00)	5101169552	4/19/2018	H	346122	INV 346122 / BARC
5030	3800	RE	211010	S	\$	(95.65)	5101169753	4/19/2018	H	MAR2018_13011-06	*mar2018_13011-06/4500271504
2010	3800	RE	211010	S	\$	(94.00)	5101169729	4/19/2018	H	1802-0524	*HEALTH - 45000243771 - 1802
8001	2800	RE	211010	S	\$	(92.79)	5101169609	4/19/2018	H	INV# 2115306	Southwesst Tex. Equip. Hou22
8001	2800	RE	211010	S	\$	(92.79)	5101169613	4/19/2018	H	INV# 2115308	Southwesst Tex. Equip.Hou 22
8001	2800	RE	211010	S	\$	(92.79)	5101169611	4/19/2018	H	INV# 2115310	Southwesst Tex. Equip.Hou 22
1000	3400	RE	211010	S	\$	(90.53)	5101169646	4/19/2018	H	5014954752	Inv.Ctrl.#59584 Ba

2010	3800	RE	211010	S	\$	(89.00)	5101169731	4/19/2018	H	1802-0804	*HEALTH - 45000243771 - 1802
8001	2800	RE	211010	S	\$	(88.93)	5101169635	4/19/2018	H	INV# B338125	propane INV# B338125
1000	1200	KR	211010	S	\$	(85.00)	1900839644	4/19/2018	H	MISFY1812000052	HFD MISFY1812000052 FireInst
1000	1200	KR	211010	S	\$	(85.00)	1900839645	4/19/2018	H	MISFY1812000053	HFD MISFY1812000053 Fire Ind
1000	1200	KR	211010	S	\$	(85.00)	1900839647	4/19/2018	H	MISFY1812000055	HFD MISFY1812000055 Fire Off
1005	6700	RE	211010	S	\$	(85.00)	5101169835	4/19/2018	H	754067	FMD INV 754067 4500240041 2/
8300	2000	RE	211010	S	\$	(75.88)	5101169815	4/19/2018	H	3358390755	HPW-3358390755/4500270810 11
1000	1200	KR	211010	S	\$	(75.00)	1900839646	4/19/2018	H	MISFY1812000054	HFD MISFY1812000054 Fire Off
1002	8000	KR	211010	S	\$	(75.00)	1900839364	4/19/2018	H	INV# 1842	FY18 Reg. fee for CDC Caree
1000	3400	RE	211010	S	\$	(72.75)	5101169642	4/19/2018	H	5014962830	Inv.Ctrl.#59642 Ba
1000	3400	RE	211010	S	\$	(71.58)	5101169751	4/19/2018	H	5014962702	Inv.Ctrl.#59643 Ba
1005	6700	RE	211010	S	\$	(65.00)	5101169829	4/19/2018	H	753694	FMD INV 753694 4500263689 2/
1000	3600	KR	211010	S	\$	(64.86)	1900839763	4/19/2018	H	7-3503050-00	2/17/18 to 3/26/18
2427	6500	RE	211010	S	\$	(62.00)	5101169616	4/19/2018	H	9074610683	INV 9074610683 / BARC
1000	2500	RE	211010	S	\$	(60.00)	5101169562	4/19/2018	H	113873B-ON91215	113873B-ON91215 (4500267861)
2310	2000	RE	211010	S	\$	(55.20)	5101169870	4/19/2018	H	422619783	HPW-422619783/4500272670 12/
1005	6700	RE	211010	S	\$	(55.00)	5101169811	4/19/2018	H	754096	FMD INV 754096 4500263689 2/
2010	3800	RE	211010	S	\$	(55.00)	5101169735	4/19/2018	H	1802-0612	*HEALTH - 45000243771 - 1802
2010	3800	RE	211010	S	\$	(55.00)	5101169736	4/19/2018	H	1712-0736	*HEALTH - 45000243771 - 1712
1005	6700	RE	211010	S	\$	(50.00)	5101169804	4/19/2018	H	754552	FMD INV 754552 4500240041 2/
1005	6700	RE	211010	S	\$	(50.00)	5101169824	4/19/2018	H	754485	FMD INV 754485 4500240041 2/
2427	6500	RE	211010	S	\$	(48.00)	5101169548	4/19/2018	H	342776	INV 342776 / BARC
1000	3400	RE	211010	S	\$	(45.48)	5101169636	4/19/2018	H	5014962829	Inv.Ctrl.#59638 Ba
1005	6700	RE	211010	S	\$	(40.00)	5101169801	4/19/2018	H	753831	FMD INV 753831 4500240041 2/
1005	6700	RE	211010	S	\$	(40.00)	5101169803	4/19/2018	H	753902	FMD INV 753902 4500240041 2/
1005	6700	RE	211010	S	\$	(40.00)	5101169807	4/19/2018	H	753790	FMD INV 753790 4500240041 2/
8300	2000	RE	211010	S	\$	(36.60)	5101169846	4/19/2018	H	7214	HPW 7214/4500277219 4/18
1000	3400	KR	211010	S	\$	(35.00)	1900839652	4/19/2018	H	HPL/RR180416-AA	HPL/Refund: Alexis Alcanter
2427	6500	RE	211010	S	\$	(35.00)	5101169549	4/19/2018	H	342777	INV 342777 / BARC
1000	6400	KR	211010	S	\$	(30.00)	1900839685	4/19/2018	H	MISFY1864000021	FIN MISFY1864000021 Sosa Cou
2427	6500	RE	211010	S	\$	(30.00)	5101169618	4/19/2018	H	9034731-001	INV 9034731-001 / BARC
1000	2500	RE	211010	S	\$	(30.00)	5101169560	4/19/2018	H	113873A-ON91215	113873A-ON91215 (4500267892)
1000	2500	RE	211010	S	\$	(30.00)	5101169566	4/19/2018	H	113873D-ON91215	113873D-ON91215 (4500267928)
2010	3800	RE	211010	S	\$	(30.00)	5101169733	4/19/2018	H	1804-0032	*HEALTH - 45000243771 - 1804
2010	3800	RE	211010	S	\$	(30.00)	5101169791	4/19/2018	H	1804-0156	*HEALTH - 45000243771 - 1804
1000	9000	RE	211010	S	\$	(28.15)	5101169598	4/19/2018	H	10985	inv# 010985
1000	3400	RE	211010	S	\$	(22.74)	5101169637	4/19/2018	H	5014962828	Inv.Ctrl.#59641 Ba
1000	6000	KR	211010	S	\$	(21.00)	1900839860	4/19/2018	H	8.7777E+15	04/08/18 THRU 05/11/18-BILLI
1000	3400	KR	211010	S	\$	(20.14)	1900839643	4/19/2018	H	6-082-37446	FedEx - (HPL)
1000	3400	KR	211010	S	\$	(20.00)	1900839662	4/19/2018	H	5296003	ILL/Refund:Louisiana State U
1005	6700	RE	211010	S	\$	(18.92)	5101169568	4/19/2018	H	1.70802E+12	FMD 1708017448707 4500263415
1000	3400	KR	211010	S	\$	(13.95)	1900839648	4/19/2018	H	HPL/RR180416-ED	HPL/Refund: Eliza Delgado
1000	3400	RE	211010	S	\$	(13.95)	5101169749	4/19/2018	H	5014957945	Inv.Ctrl.#59611 Ba
5000	3200	KR	211010	S	\$	(12.56)	1900839434	4/19/2018	H	INV 6-140-69827	Invoice 6-140-69827
1000	3800	KR	211010	S	\$	(11.40)	1900839613	4/19/2018	H	6610352	*Refund - Fiesta Mart
1000	3800	KR	211010	S	\$	(9.85)	1900839635	4/19/2018	H	6-148-85726	*inv#6-148-85726
1000	3400	KR	211010	S	\$	(8.47)	1900839642	4/19/2018	H	6-074-36878	FedEx - (HPL)
1000	3400	KR	211010	S	\$	(6.00)	1900839659	4/19/2018	H	HPL/RR180416-JMG	HPL/Refund: Jade Melissa Gal
2100	3600	KR	211010	S	\$	(1.08)	1900839753	4/19/2018	H	041918BL	BRYAN J. LEFEBVRE OVER PAYME
1005	6700	RE	211010	S	\$	7.71	5101169670	4/19/2018	S	1.80107E+12	FMD 1801069380911 orig693809
1005	6700	RE	211010	S	\$	13.05	5101169634	4/19/2018	S	1.80402E+12	FMD 1804017487944 orig174804
1005	6700	RE	211010	S	\$	18.92	5101169573	4/19/2018	S	1.80302E+12	FMD 1803017486140 ORG 017448
1005	6700	RE	211010	S	\$	30.26	5101169641	4/19/2018	S	1.80402E+12	FMD 1804017487948 orig174877
1005	6700	RE	211010	S	\$	34.44	5101169680	4/19/2018	S	1.70902E+12	FMD 1709017454853 orig174501
1005	6700	RE	211010	S	\$	35.00	5101169677	4/19/2018	S	1.80302E+12	FMD 1803017483522 orig174813
1005	6700	RE	211010	S	\$	35.45	5101169682	4/19/2018	S	1.80202E+12	FMD 1802017481608 orig174741
1005	6700	RE	211010	S	\$	45.78	5101169574	4/19/2018	S	1.80202E+12	FMD 1802017480861 orig174521
2310	2000	RE	211010	S	\$	55.20	5101170939	4/19/2018	S	422619783	HPW-422619783/4500272670 12/
1005	6700	RE	211010	S	\$	60.00	5101169669	4/19/2018	S	1.80107E+12	FMD 1801069380567 orig693766
1005	6700	RE	211010	S	\$	70.88	5101169582	4/19/2018	S	1.80302E+12	FMD 1803017486096 017445855
1002	6800	RE	211010	S	\$	100.00	5101169688	4/19/2018	S	9804527254CM	HITS 9804527254CM 642066330-
1005	6700	RE	211010	S	\$	115.70	5101169678	4/19/2018	S	1.80302E+12	FMD 1803017485362 orig174625
1005	6700	RE	211010	S	\$	117.38	5101169681	4/19/2018	S	1.80202E+12	FMD 1802017481610 orig174804
1000	9000	KR	211010	S	\$	120.00	1900839760	4/19/2018	S	2768433	inv# 2768433
1005	6700	RE	211010	S	\$	130.00	5101169675	4/19/2018	S	1.70902E+12	FMD 1709017452010 orig174501
1005	6700	RE	211010	S	\$	175.00	5101169683	4/19/2018	S	1.80302E+12	FMD 1803017485617 orig174840
1005	6700	RE	211010	S	\$	176.09	5101169580	4/19/2018	S	1.80302E+12	FMD 1803017486091 17445084 4
1000	3800	RE	211010	S	\$	222.80	5101169716	4/19/2018	S	SLS10284302	*HEALTH - 45000274157 - SLS1
1005	6700	RE	211010	S	\$	245.24	5101169679	4/19/2018	S	1.80302E+12	FMD 1803017483616 orig174835
1000	9000	KR	211010	S	\$	388.50	1900839759	4/19/2018	S	2769426	inv# 2769426
8300	2000	RE	211010	S	\$	2,989.51	5101170939	4/19/2018	S	422619783	HPW-422619783/4500272670 12/
4504	1000	RE	211010	S	\$	12,471.14	5101169490	4/19/2018	S	AH007518CM	*AH007518CM (42-5317) JOINT
8001	2800	RE	211010	S	\$	36,435.00	5101169712	4/19/2018	S	INV# 18275	TOWEL,PAPER,NONPERF 7.85"X80
8011	2800	KG	211010	S	\$	37,972.59	1700011885	4/19/2018	S	EST6 PN675	Stored Material reduction Es

4042	2000	RE	211010	S	\$	(48,626.73)	5101169260	4/18/2018	H	46-13099 E12	FY18 46-13099 E12
1000	2100	RE	211010	S	\$	(48,298.03)	5101169814	4/18/2018	H	49492-2158-6	*SWM 4500266207; #49492-2158
8001	2800	RE	211010	S	\$	(44,163.50)	5101169078	4/18/2018	H	INV#10773	Fencing Gate C30, 04/18, IAH
1000	2100	RE	211010	S	\$	(37,952.49)	5101169506	4/18/2018	H	131911-1102-3	*SWM 4500266207; #131911-110
4040	2000	RE	211010	S	\$	(37,625.55)	5101169316	4/18/2018	H	46-11472 E46	FY18 46-11472 E46
4502	3600	RE	211010	S	\$	(37,276.00)	5101169274	4/18/2018	H	ESMT 5	*ESMT 05 (42-7573) POOL AND
1011	8000	KR	211010	S	\$	(34,752.32)	1900839681	4/18/2018	H	MW#968339	
4508	3800	RE	211010	S	\$	(33,330.07)	5101169215	4/18/2018	H	2 CONSTRUCTION	* 2 CONSTRUCTION (42-7041) E
8500	2000	RE	211010	S	\$	(32,252.00)	5101169266	4/18/2018	H	46-14393 17-1-3	FY18 46-14393 E03/ 17-1-3
4042	2000	RE	211010	S	\$	(30,687.70)	5101169281	4/18/2018	H	46-13658 16100-1	FY18 46-13658 E01/ 30-16-1
4042	2000	RE	211010	S	\$	(30,242.96)	5101169397	4/18/2018	H	46-12041 AC15954	FY18 46-12041 E139/ AC1595
4042	2000	RE	211010	S	\$	(28,068.00)	5101169258	4/18/2018	H	46-11403 218.026	FY18 46-11403 E29/ 218.026
2105	2500	RE	211010	S	\$	(26,756.07)	5101169362	4/18/2018	H	1369419	0001369419 (4500266839) GSD
4042	2000	RE	211010	S	\$	(26,164.25)	5101169429	4/18/2018	H	46-14299 18-051	FY18 46-14299 E21/ 18-051
2310	2000	RE	211010	S	\$	(23,904.00)	5101169451	4/18/2018	H	10177	HPW 4500278166 10177 04/18
4042	2000	RE	211010	S	\$	(22,870.01)	5101169272	4/18/2018	H	46-13143 54916	FY18 46-13143 E23/ 54916
9000	8000	RE	211010	S	\$	(20,292.48)	5101169424	4/18/2018	H	INV# 18040664	FY18 Guidance Resources 4/1-
2310	2000	RE	211010	S	\$	(19,793.00)	5101169447	4/18/2018	H	102555	HPW 102555/4500277758 03/18
4502	3600	RE	211010	S	\$	(19,712.07)	5101169278	4/18/2018	H	ESMT 11	*ESMT 11 (42-6067) JUDSON RO
4042	2000	RE	211010	S	\$	(19,371.05)	5101169438	4/18/2018	H	46-14309 18-2038	FY18 46-14309 E17/ 18-2038
4508	3800	RE	211010	S	\$	(19,367.56)	5101169213	4/18/2018	H	PRE-CON 7	*PRE-CON 7 (42-7600) NORTHSI
1002	6800	RE	211010	S	\$	(18,816.77)	5101169143	4/18/2018	H	9804527270	HITS 9804527270 642066330-19
8001	2800	RE	211010	S	\$	(17,572.08)	5101169214	4/18/2018	H	#HOU64204-032018	Blue Garage - HOU -Inv# HOU-
4035	3600	RE	211010	S	\$	(17,338.00)	5101169265	4/18/2018	H	ESMT 06	*ESMT 06 (42-7744) GLENSHIRE
1005	6700	RE	211010	S	\$	(17,148.69)	5101169400	4/18/2018	H	3570	FMD INV 0003570.00 450027804
1000	3800	KR	211010	S	\$	(17,026.20)	1900839098	4/18/2018	H	1-74-6001164-0	*State Surcharge 3rd Quarter
2105	2500	RE	211010	S	\$	(16,725.11)	5101169360	4/18/2018	H	1369421	0001369421 (4500266839) GSD
1005	6700	RE	211010	S	\$	(16,062.24)	5101169384	4/18/2018	H	3860	FMD INV 0003860.00 450027621
2201	1000	KR	211010	S	\$	(16,000.00)	1900839711	4/18/2018	H	MAY 2018 RENT	10-May-18
4042	2000	RE	211010	S	\$	(15,277.15)	5101169440	4/18/2018	H	46-14309 18-2040	FY18 46-14309 E19/ 18-2040
1000	3800	RE	211010	S	\$	(15,000.00)	5101169178	4/18/2018	H	2191	*HEALTH - 45000278302 - 0000
1000	3600	RE	211010	S	\$	(14,288.00)	5101169059	4/18/2018	H	13818	TREE SERVICES SEVERAL LOCATI
2010	3800	RE	211010	S	\$	(13,883.06)	5101169174	4/18/2018	H	92180147	*HEALTH - 45000278110 - 9218
1000	2500	RE	211010	S	\$	(13,587.65)	5101169195	4/18/2018	H	HOU RECOVERY CTR	*HOU RECOVERY CTR (45-266768
8500	2000	RE	211010	S	\$	(12,882.99)	5101169432	4/18/2018	H	46-14288 18-2-03	FY18 46-14288 E02/ 18-2-03
2105	2500	RE	211010	S	\$	(12,532.89)	5101169357	4/18/2018	H	1369420	0001369420 (4500266839) GSD
4040	2000	RE	211010	S	\$	(11,725.44)	5101169264	4/18/2018	H	46-13108 12028-6	FY18 46-13108 E06/ 112028-6
4040	2000	RE	211010	S	\$	(11,562.14)	5101169318	4/18/2018	H	46-12709 6186	FY18 46-12709 E40/ 6186
5000	3200	RE	211010	S	\$	(11,428.48)	5101169324	4/18/2018	H	FEB2018 HOPWA GH	February 2018 HOPWA, Project
2010	3800	KR	211010	S	\$	(11,395.50)	1900838882	4/18/2018	H	INV# V15719	*NETWORK SCIENCES-INV# V1571
5010	1000	RE	211010	S	\$	(11,392.18)	5101169173	4/18/2018	H	ICAC201803	10 ICAC201803
4503	2100	RE	211010	S	\$	(11,050.00)	5101169269	4/18/2018	H	7026	*7026 (42-7960) ESMT 141 (GS
1000	1200	RE	211010	S	\$	(11,019.82)	5101169325	4/18/2018	H	18-2022065	HFD 18-202265 4500278462-0 4
1005	6700	RE	211010	S	\$	(10,919.38)	5101169408	4/18/2018	H	543146	FMD INV 543146 4500269909 3/
1005	6700	RE	211010	S	\$	(10,515.16)	5101169411	4/18/2018	H	542432	FMD INV 542432 4500269909 3/
4508	3800	RE	211010	S	\$	(10,005.76)	5101169263	4/18/2018	H	ESMT 09	*ESMT 09 (42-7550) ACRES HOM
2010	3800	RE	211010	S	\$	(10,000.00)	5101169178	4/18/2018	H	2191	*HEALTH - 45000278302 - 0000
8500	2000	RE	211010	S	\$	(9,767.33)	5101169420	4/18/2018	H	46-14299 18-55R1	FY18 46-14299 E20/ 18-55R1
8500	2000	RE	211010	S	\$	(9,700.00)	5101169323	4/18/2018	H	46-12023 3060229	FY18 46-12023 E43/ 21360229
8500	2000	RE	211010	S	\$	(9,524.63)	5101169280	4/18/2018	H	46-11380 218033	FY18 46-11380 E70/ 218033
1005	6700	RE	211010	S	\$	(9,488.45)	5101169401	4/18/2018	H	4083	FMD INV 0004083.00 450027769
5000	3200	RE	211010	S	\$	(9,322.45)	5101169374	4/18/2018	H	FEB2018 HOPWA M2	February 2018 HOPWA, Montros
1005	6700	RE	211010	S	\$	(8,950.95)	5101169386	4/18/2018	H	4156	FMD INV 0004156.00 450027810
4507	3400	RE	211010	S	\$	(8,922.00)	5101169267	4/18/2018	H	2017-10065	*2017-10065 (42-5022) 18 FIN
1000	2100	RE	211010	S	\$	(8,829.10)	5101169509	4/18/2018	H	49493-2158-4	*SWM 4500266207; #49493-2158
1000	2500	RE	211010	S	\$	(8,703.62)	5101169250	4/18/2018	H	15-162	(4500264260) GSD
4042	2000	RE	211010	S	\$	(8,081.87)	5101169302	4/18/2018	H	46-11309 9585	FY18 46-11309 E52/ 9585
1005	6700	RE	211010	S	\$	(8,014.31)	5101169191	4/18/2018	H	3929474	FMD INV 3929474 4500276418 2
4042	2000	RE	211010	S	\$	(7,877.59)	5101169399	4/18/2018	H	46-12065 75997	FY18 46-12065 E156/ 75997
5010	1000	RE	211010	S	\$	(7,605.53)	5101169171	4/18/2018	H	0218-ICACSO	10 0218-ICACSO
1000	3600	RE	211010	S	\$	(7,477.00)	5101169060	4/18/2018	H	13820	TREE SERVICES SEVERAL LOCATI
4504	1000	RE	211010	S	\$	(7,200.00)	5101169261	4/18/2018	H	1360-35	*1360-35 (42-5222) NEW SOUTH
1002	6800	RE	211010	S	\$	(7,190.52)	5101169119	4/18/2018	H	9804527258	HITS 9804527258 642066330-7
1005	6700	RE	211010	S	\$	(7,152.37)	5101169380	4/18/2018	H	4154	FMD INV 0004154.00 450027810
5030	3800	RE	211010	S	\$	(6,817.70)	5101169067	4/18/2018	H	BR-EB2018 03	*BR-EB2018 03/4500271547
1002	6800	RE	211010	S	\$	(6,552.25)	5101169156	4/18/2018	H	9804527275	HITS 9804527275 642066330-27
8500	2000	RE	211010	S	\$	(6,549.60)	5101169268	4/18/2018	H	46-12556 218056	FY18 46-12556 E25/ 218056
8500	2000	RE	211010	S	\$	(6,065.29)	5101169275	4/18/2018	H	46-11911 218016	FY18 46-11911 E32/ 218016
8500	2000	RE	211010	S	\$	(6,036.55)	5101169409	4/18/2018	H	46-14306 H010298	FY18 46-14306 E05/ H010298
1000	1200	RE	211010	S	\$	(5,940.00)	5101169327	4/18/2018	H	65092	HFD 65092 4500271101-0 4/18
5030	3800	RE	211010	S	\$	(5,721.64)	5101169083	4/18/2018	H	77092661	*inv#77092661/4500276501
4042	2000	RE	211010	S	\$	(5,400.01)	5101169444	4/18/2018	H	46-11881 75421	FY18 46-11881 E38/ 75421
1005	6700	RE	211010	S	\$	(5,229.91)	5101169114	4/18/2018	H	3007855372	FMD 3007855372 4500278743 8/
5000	3200	RE	211010	S	\$	(5,121.59)	5101169374	4/18/2018	H	FEB2018 HOPWA M2	February 2018 HOPWA, Montros

8500	2000	RE	211010	S	\$	(5,114.40)	5101169381	4/18/2018	H	46-14287 95685	FY18 46-14287 E01/ 95685
8001	2800	RE	211010	S	\$	(5,000.00)	5101169346	4/18/2018	H	INV#20180405	4500278246-INV#20180405
1005	6700	RE	211010	S	\$	(4,965.67)	5101169375	4/18/2018	H		4081 FMD INV 0004081.00 450027764
1005	6700	RE	211010	S	\$	(4,953.00)	5101169398	4/18/2018	H		4168 FMD INV 0004168.00 450027802
1005	6700	RE	211010	S	\$	(4,875.23)	5101169403	4/18/2018	H		106410 FMD INV 106410 4500269909 3/
5030	5000	RE	211010	S	\$	(4,812.50)	5101169449	4/18/2018	H	398731-REV-PARTL	*INV 398731-RECON / 45002509
4502	3600	RE	211010	S	\$	(4,724.00)	5101169274	4/18/2018	H	ESMT 5	*ESMT 05 (42-7573) POOL AND
2427	6500	RE	211010	S	\$	(4,678.20)	5101169273	4/18/2018	H	022818 COME	INV 022818 COME/BARC
1000	3800	RE	211010	S	\$	(4,591.50)	5101169179	4/18/2018	H	KM09735	*HEALTH - 45000279043 - KM09
4042	2000	RE	211010	S	\$	(4,348.53)	5101169425	4/18/2018	H	46-14299 18-045	FY18 46-14299 E19/ 18-045
1000	1200	RE	211010	S	\$	(4,341.50)	5101169348	4/18/2018	H	SLS 1347909	HFD SLS 1347909 4500278619-0
8500	2000	RE	211010	S	\$	(4,318.05)	5101169430	4/18/2018	H	46-12052 18-030	FY18 46-12052 E196/ 18-030
1005	6700	RE	211010	S	\$	(4,174.56)	5101169392	4/18/2018	H		3898 FMD INV 0003898.00 450027647
4042	2000	RE	211010	S	\$	(4,128.00)	5101169311	4/18/2018	H	46-12033 1310814	FY18 46-12033 E35/ 1310814
1000	1200	RE	211010	S	\$	(4,102.47)	5101169344	4/18/2018	H		3375174487 HFD 3375174487 4500279431-0
5000	3600	RE	211010	S	\$	(3,884.66)	5101169277	4/18/2018	H	ESMT 23	*ESMT 23 (42-5453) TIGER PRO
8500	2000	RE	211010	S	\$	(3,735.48)	5101169288	4/18/2018	H	46-11000 E14	FY18 46-11000 E14
8386	2000	RE	211010	S	\$	(3,730.00)	5101169459	4/18/2018	H	29515518-001	HPW 29515518-001/4500267212
8500	2000	RE	211010	S	\$	(3,668.94)	5101169443	4/18/2018	H	46-11388 108399	FY18 46-11388 E35/ 1200108
8500	2000	RE	211010	S	\$	(3,643.30)	5101169287	4/18/2018	H	46-13073 37473	FY18 46-13073 E18/ 37473
1002	6800	RE	211010	S	\$	(3,575.97)	5101169107	4/18/2018	H		9804527252 HITS 9804527252 642066330-1
8500	2000	RE	211010	S	\$	(3,511.02)	5101169284	4/18/2018	H	46-10968 108407	FY18 46-10968 E57/ 1200108
8300	2000	RE	211010	S	\$	(3,459.36)	5101169194	4/18/2018	H		18001452 HPW 4500263538 18001452 01/18
8300	2000	RE	211010	S	\$	(3,459.36)	5101169200	4/18/2018	H		18001548 HPW 4500263538 18001548 01/18
8300	2000	RE	211010	S	\$	(3,459.36)	5101169208	4/18/2018	H		18001560 HPW 4500263538 18001560 01/
8300	2000	RE	211010	S	\$	(3,459.36)	5101169293	4/18/2018	H		18001479 HPW 4500263538 18001479 01/
4040A	2000	RE	211010	S	\$	(3,330.85)	5101169377	4/18/2018	H	46-12044 1556-63	FY18 46-12044 E120/ 1556-63
2427	6500	RE	211010	S	\$	(3,225.00)	5101169246	4/18/2018	H		14 *INV 0014 / BARC
1005	6700	RE	211010	S	\$	(3,179.74)	5101169193	4/18/2018	H		3929478 FMD INV 3929478 4500276563 2
4042	2000	RE	211010	S	\$	(3,140.17)	5101169412	4/18/2018	H	46-12066 23618-2	FY18 46-12066 E238/ 15-236
8300	2000	RE	211010	S	\$	(3,139.20)	5101169271	4/18/2018	H		18001447 HPW 4500263538 18001447 01/
2105	2500	RE	211010	S	\$	(3,069.00)	5101169212	4/18/2018	H	ESMT 14	*ESMT 14 (42-7005) GSD
1002	6800	RE	211010	S	\$	(3,034.35)	5101169131	4/18/2018	H		9804527266 HITS 9804527266 642066330-15
1002	6800	RE	211010	S	\$	(3,016.27)	5101169140	4/18/2018	H		9804527268 HITS 9804527268 642066330-17
1002	6800	RE	211010	S	\$	(2,997.75)	5101169133	4/18/2018	H		9804527267 HITS 9804527267 642066330-16
4042	2000	RE	211010	S	\$	(2,922.52)	5101169385	4/18/2018	H	46-12045 61626C	FY18 46-12045 E221/ 61626C
8001	2800	RE	211010	S	\$	(2,903.60)	5101169081	4/18/2018	H	INV#5243968571	4500278985-INV#5243968571
1002	6800	RE	211010	S	\$	(2,787.88)	5101169124	4/18/2018	H		9804527262 HITS 9804527262 6420660330-1
8500	2000	RE	211010	S	\$	(2,775.67)	5101169431	4/18/2018	H	46-14299 18-053	FY18 46-14299 E18/ 18-053
1005	6700	RE	211010	S	\$	(2,771.30)	5101169221	4/18/2018	H		1.71002E+12 FMD 1710017461745 4500270570
5030	3800	RE	211010	S	\$	(2,737.10)	5101168847	4/18/2018	H	HCAAA-0318	*hcaaa-0318/4500271361
1002	6800	RE	211010	S	\$	(2,698.29)	5101169153	4/18/2018	H		9804527273 HITS 9804527273 642066330-23
2427	6500	RE	211010	S	\$	(2,616.35)	5101169276	4/18/2018	H	022819 COME	INV 022819 COME/BARC
1005	6700	RE	211010	S	\$	(2,468.79)	5101169387	4/18/2018	H		4200 FMD INV 0004200.00 450027815
1002	6800	RE	211010	S	\$	(2,465.69)	5101169129	4/18/2018	H		9804527265 HITS 9804527265 642066330-14
2427	6500	RE	211010	S	\$	(2,400.00)	5101169235	4/18/2018	H		7 INV 7 / BARC / MAR2018
1005	6700	RE	211010	S	\$	(2,377.38)	5101169192	4/18/2018	H		3929962 FMD INV 3929962 4500276752 2
1000	3400	RE	211010	S	\$	(2,348.37)	5101169226	4/18/2018	H		5014955775 Inv.Ctrl.#59612 Ba
1000	2500	RE	211010	S	\$	(2,300.00)	5101169368	4/18/2018	H		91241 91241 (4500267927) GSD
8300	2000	RE	211010	S	\$	(2,286.40)	5101169201	4/18/2018	H		18001517 HPW 4500263538 18001517 01/
8300	2000	RE	211010	S	\$	(2,286.40)	5101169207	4/18/2018	H		18001519 HPW 4500263538 18001519 01/
1000	1200	RE	211010	S	\$	(2,280.00)	5101169370	4/18/2018	H		90026432 HFD 90026432 4500276655-0 4/
1000	1000	RE	211010	S	\$	(2,249.00)	5101169234	4/18/2018	H	001423 18-00052	10 001423 18-00052
8300	2000	RE	211010	S	\$	(2,181.36)	5101169199	4/18/2018	H		18001528 HPW 4500263538 18001528 01/18
8500	2000	RE	211010	S	\$	(2,171.94)	5101169402	4/18/2018	H	46-14303 51819	FY18 46-14303 E05/ 51819
8500	2000	RE	211010	S	\$	(2,162.75)	5101169439	4/18/2018	H	46-14309 18-2036	FY18 46-14309 E18/ 18-2036
8500	2000	RE	211010	S	\$	(2,159.35)	5101169417	4/18/2018	H	46-12066 56-18-1	FY18 46-12066 E23/ 16-56-1
1000	1000	RE	211010	S	\$	(2,101.00)	5101169165	4/18/2018	H	001423 18-00081	10 001423 18-00081
8500	2000	RE	211010	S	\$	(2,000.38)	5101169391	4/18/2018	H	46-12043 21700	FY18 46-12043 E133/ 1116-2
1000	6400	RE	211010	S	\$	(2,000.00)	5101169332	4/18/2018	H		116 FIN 116 4500268493 4/18
8500	2000	RE	211010	S	\$	(1,972.95)	5101169255	4/18/2018	H	46-11287 263734	FY18 46-11287 E25/ 263734
8300	2000	RE	211010	S	\$	(1,947.81)	5101169296	4/18/2018	H		1181403352 HPW 1181403352/4500262933 01
1000	2500	RE	211010	S	\$	(1,925.00)	5101169366	4/18/2018	H		91244 91244 (4500267927) GSD
1005	6700	RE	211010	S	\$	(1,922.14)	5101169414	4/18/2018	H		543900 FMD INV 543900 4500269909 3/
8300	2000	RE	211010	S	\$	(1,890.42)	5101169097	4/18/2018	H		1181404021 HPW 1181404021/4500262933 01
1005	6700	RE	211010	S	\$	(1,889.31)	5101169146	4/18/2018	H		3007743564 FMD 3007743564 PO 450027873
8300	2000	RE	211010	S	\$	(1,879.38)	5101169301	4/18/2018	H		1181404021 HPW 1181404021/4500262933 01
8300	2000	RE	211010	S	\$	(1,869.75)	5101169103	4/18/2018	H		1181404025 HPW 1181404025/4500262933 01
1000	3800	KR	211010	S	\$	(1,838.12)	1900838883	4/18/2018	H	ACCT287248301836	*AT&T - ACCT# 287248301836X0
8300	2000	RE	211010	S	\$	(1,830.42)	5101169100	4/18/2018	H		1181404016 HPW 1181404016/4500262933 01
8300	2000	RE	211010	S	\$	(1,826.00)	5101169102	4/18/2018	H		1181404032 HPW 1181404032/4500262933 01
8300	2000	RE	211010	S	\$	(1,822.39)	5101169292	4/18/2018	H		1181404032 PWE 1181404032/4500262933 01
9000	8000	RE	211010	S	\$	(1,778.50)	5101169421	4/18/2018	H	INV# 324330	FY18 Consulting services for
5030	3800	RE	211010	S	\$	(1,773.03)	5101169317	4/18/2018	H		119363 *contract#119363/4500271957

	1005	6700	RE	211010	S	\$	(1,750.00)	5101169141	4/18/2018	H		3007960019	FMD 3007960019 4500278743 9/
	2427	6500	RE	211010	S	\$	(1,729.40)	5101169270	4/18/2018	H	022818 BCO		INV 022818 BCO/BARC
	1004	9000	KR	211010	S	\$	(1,679.40)	1900839531	4/18/2018	H	2609295-Q12018	inv# 2609295	
	1005	6700	RE	211010	S	\$	(1,598.29)	5101169120	4/18/2018	H		3007863354	FMD 3007863354 4500278743 9/
	1000	2000	RE	211010	S	\$	(1,500.00)	5101169328	4/18/2018	H		11800155500	*011800155500 (45-276726) GSD
	1002	6800	RE	211010	S	\$	(1,495.60)	5101169128	4/18/2018	H		9804527264	HITS 9804527264 642066330-13
	1005	6700	RE	211010	S	\$	(1,494.15)	5101169378	4/18/2018	H		1.70702E+12	FMD 1707017437979 4500262551
	1005	6700	RE	211010	S	\$	(1,486.67)	5101169419	4/18/2018	H		544899	FMD INV 544899 4500269909 3/
	1005	6700	RE	211010	S	\$	(1,423.70)	5101169144	4/18/2018	H		3007897971	FMD 3007897971 4500278743 9/
	1005	6700	RE	211010	S	\$	(1,420.22)	5101169110	4/18/2018	H		3007841438	FMD 3007841438 4500278743 9/
	4042	2000	RE	211010	S	\$	(1,342.65)	5101169404	4/18/2018	H	46-10675 51822		FY18 46-10675 E122/ 51822
	2105	2500	RE	211010	S	\$	(1,313.57)	5101169231	4/18/2018	H		96471	096471 (4500266234) GSD
	1000	1200	RE	211010	S	\$	(1,270.53)	5101169322	4/18/2018	H	18-2021940		HFD 18-2021940 4500278462-0
	1000	1200	RE	211010	S	\$	(1,262.80)	5101169433	4/18/2018	H		99854836	HFD 99854836 4500278287-0 4/
	1002	8000	RE	211010	S	\$	(1,238.58)	5101169465	4/18/2018	H	COHIN00031167		Atkinson-Travis
	8001	2800	RE	211010	S	\$	(1,157.16)	5101169245	4/18/2018	H	INV#142384		4500279287-INV#142384
	1000	2100	RE	211010	S	\$	(1,149.36)	5101169126	4/18/2018	H		9725946447	SWM 4500277434 Inv #972594
4040A		2000	RE	211010	S	\$	(1,125.31)	5101169379	4/18/2018	H	46-12048 17-132A		FY18 46-12048 E156/ 17-132
	8011	2800	RE	211010	S	\$	(1,102.51)	5101169162	4/18/2018	H	EST-158 688C		4600011680,688C,Inv.20702,Es
	1005	6700	RE	211010	S	\$	(1,100.00)	5101169138	4/18/2018	H		3007960066	FMD 3007960066 4500278743 9/
	1002	8000	RE	211010	S	\$	(1,097.60)	5101169467	4/18/2018	H	COHIN00031169		Pantulugari
	4042	2000	RE	211010	S	\$	(1,081.20)	5101169441	4/18/2018	H	46-14309 18-2039		FY18 46-14309 E20/ 18-2039
	1005	6700	RE	211010	S	\$	(1,057.35)	5101169396	4/18/2018	H		4167	FMD INV 0004167.00 450027799
	1000	3400	RE	211010	S	\$	(1,044.52)	5101169229	4/18/2018	H		5014954376	Inv.Ctrl.#59613 Ba
	8300	2000	RE	211010	S	\$	(1,042.22)	5101169210	4/18/2018	H		18001460	HPW 4500263538 18001460 01/
	8001	2800	RE	211010	S	\$	(1,032.85)	5101169084	4/18/2018	H	INV#8081983673		4500279189-INV#8081983673
	1002	8000	RE	211010	S	\$	(999.98)	5101169629	4/18/2018	H	INV# 3190851		FY18 TELEVISION, LCD DISPLAY
	8001	2800	RE	211010	S	\$	(991.45)	5101169242	4/18/2018	H	INV#75548		Choice Screening INV#75548 d
	2207	1600	RE	211010	S	\$	(975.00)	5101169331	4/18/2018	H	SC10409		ANNUAL MAINTENANCE 05/01/18-
	1005	6700	RE	211010	S	\$	(924.20)	5101169416	4/18/2018	H		545270	FMD INV 545270 4500269909 4/
	8300	2000	RE	211010	S	\$	(921.60)	5101169079	4/18/2018	H	I694734		HPW I694734/4500279058 04/18
	8300	2000	RE	211010	S	\$	(918.75)	5101169446	4/18/2018	H	1035A		HPW 1035A/4500265167 08/17
	9000	8000	RE	211010	S	\$	(912.00)	5101169422	4/18/2018	H	INV# 324329		FY18 Consulting services rel
	4035	3600	RE	211010	S	\$	(912.00)	5101169265	4/18/2018	H	ESMT 06		*ESMT 06 (42-7744) GLENSHIRE
4042A		2000	RE	211010	S	\$	(911.25)	5101169442	4/18/2018	H	46-10977 9584		FY18 46-10977 E29/ 9584
	2105	2500	RE	211010	S	\$	(900.00)	5101169228	4/18/2018	H		10763	10763 (4500269590) GSD
	1005	6700	RE	211010	S	\$	(897.28)	5101169410	4/18/2018	H		106773	FMD INV 106773 4500269909 3/
	1005	6700	RE	211010	S	\$	(880.84)	5101169099	4/18/2018	H		3007731065	FMD 3007731065 4500278743 9/
	1002	8000	RE	211010	S	\$	(880.00)	5101169423	4/18/2018	H	INV# 59765653		FY18 MONITOR, LED, 24", ELIT
	9000	8000	RE	211010	S	\$	(880.00)	5101169423	4/18/2018	H	INV# 59765653		FY18 MONITOR, LED, 24", ELIT
	5000	3800	RE	211010	S	\$	(880.00)	5101169335	4/18/2018	H		2467	*Health - 4500270862 - INV 2
	8001	2800	RE	211010	S	\$	(856.67)	5101169249	4/18/2018	H	INV#9758767892		4500279376-INV#9758767892
	1005	6700	RE	211010	S	\$	(836.88)	5101169177	4/18/2018	H		4118	FMD INV 0004118.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169314	4/18/2018	H		4111	FMD INV 0004111.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169347	4/18/2018	H		4190	FMD INV 004190.00 4500270536
	1005	6700	RE	211010	S	\$	(836.88)	5101169350	4/18/2018	H		4189	FMD INV 0004189.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169352	4/18/2018	H		4188	FMD INV 0004188.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169355	4/18/2018	H		4187	FMD INV 0004187.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169358	4/18/2018	H		4186	FMD INV 0004186.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169361	4/18/2018	H		4185	FMD INV 0004185.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169363	4/18/2018	H		4184	FMD INV 0004184.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169365	4/18/2018	H		4183	FMD INV 0004183.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169367	4/18/2018	H		4182	FMD INV 0004182.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169373	4/18/2018	H		4191	FMD INV 0004191.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169333	4/18/2018	H		4249	FMD INV 0004249.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169334	4/18/2018	H		4250	FMD INV 0004250.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169336	4/18/2018	H		4251	FMD INV 0004251.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169337	4/18/2018	H		4252	FMD INV 0004252.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169338	4/18/2018	H		4253	FMD INV 0004253.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169339	4/18/2018	H		4254	FMD INV 0004254.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169340	4/18/2018	H		4255	FMD INV 0004255.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169341	4/18/2018	H		4256	FMD INV 0004256.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169343	4/18/2018	H		4257	FMD INV 0004257.00 450027053
	1005	6700	RE	211010	S	\$	(836.88)	5101169345	4/18/2018	H		4258	FMD INV 0004258.00 450027053
	8300	2000	RE	211010	S	\$	(820.80)	5101169279	4/18/2018	H		18001437	HPW 4500263538 18001437 01/
	1000	1000	RE	211010	S	\$	(806.08)	5101169227	4/18/2018	H		38206	10 38206
	1005	6700	RE	211010	S	\$	(805.07)	5101169130	4/18/2018	H		3007920508	FMD 3007920508 4500278743 8/
	1005	6700	RE	211010	S	\$	(805.07)	5101169460	4/18/2018	H		3007920508	FMD 3007920508 PO 4500278743
	4504	1000	RE	211010	S	\$	(800.00)	5101169219	4/18/2018	H	1360-35		*1360-35 (42-5222) NEW SOUTH
	8001	2800	RE	211010	S	\$	(786.50)	5101169216	4/18/2018	H	INV# GH-152682		Serv Enh - IAH - Inv# GH-152
	8300	2000	RE	211010	S	\$	(784.12)	5101169298	4/18/2018	H		18001559	HPW 4500263538 18001559 01/
	2010	3800	RE	211010	S	\$	(775.00)	5101169068	4/18/2018	H		257	*Hlth-pymt for AAA Program A
	2427	6500	RE	211010	S	\$	(766.59)	5101169254	4/18/2018	H	VET SERV MAR2018		INV FOR VETERINARY SERVICES
	2104	3600	RE	211010	S	\$	(748.56)	5101169071	4/18/2018	H		4524839449	GOLFBALLS(SHARPSTOWN GOLF C

8386	2000	RE	211010	S	\$	(740.00)	5101169160	4/18/2018	H	29515518-003	HPW 29515518-003/4500267212
8500	2000	RE	211010	S	\$	(731.90)	5101169436	4/18/2018	H	46-12041 70-1575	FY18 46-12041 E135/ AC17-7
8500	2000	RE	211010	S	\$	(706.20)	5101169437	4/18/2018	H	46-12062 18-2033	FY18 46-12062 E287/ 18-2033
2002	3800	KR	211010	S	\$	(699.00)	1900839041	4/18/2018	H	4042018	*Refund - Northeast MSC Farm
1005	6700	RE	211010	S	\$	(695.00)	5101169312	4/18/2018	H	455435	FMD 455435 4500240751 04/18
1000	1200	RE	211010	S	\$	(688.76)	5101169364	4/18/2018	H	90026914	HFD 90026914 4500276656-0 4/
1005	6700	RE	211010	S	\$	(682.50)	5101169117	4/18/2018	H	3007859625	FMD 3007859625 4500278743 9/
1002	8000	RE	211010	S	\$	(675.23)	5101169468	4/18/2018	H	COHIN00031170	Rodgers
1002	8000	RE	211010	S	\$	(662.80)	5101169463	4/18/2018	H	COHIN00031165	Curtis
2104	3600	RE	211010	S	\$	(654.80)	5101169074	4/18/2018	H	4524839450	GOLF CLUBS(SHARPSTOWN GOLF C
8300	2000	RE	211010	S	\$	(654.76)	5101169285	4/18/2018	H	18001488	HPW 4500263538 18001488 01/
1004	9000	KR	211010	S	\$	(643.75)	1900839606	4/18/2018	H	171180	p-121 - inv# 171180
1005	6700	RE	211010	S	\$	(630.00)	5101169134	4/18/2018	H	3007937589	FMD 3007937589 4500278743 9/
1002	8000	RE	211010	S	\$	(619.20)	5101169464	4/18/2018	H	COHIN00031166	Rucker
5030	3800	RE	211010	S	\$	(602.49)	5101168847	4/18/2018	H	HCAAA-0318	*hcaaa-0318/4500271361
1000	2500	KR	211010	S	\$	(600.00)	1900839712	4/18/2018	H	18-MAR26-APC7125	*18-MAR26-APC7125 (HVAC OVER
1005	6700	RE	211010	S	\$	(593.29)	5101169406	4/18/2018	H	106655	FMD INV 106655 4500269909 3/
8500	2000	RE	211010	S	\$	(591.85)	5101169394	4/18/2018	H	46-13628 14196	FY18 46-13628 E16/ 14196
1001	2000	KR	211010	S	\$	(585.00)	1900838896	4/18/2018	H	25933	HPW 2018-19 USPAP 25933 Manu
2100	3600	KR	211010	S	\$	(580.00)	1900839376	4/18/2018	H	041718EW	ADULT ATHLETIC OFFICIAL
1000	2100	RE	211010	S	\$	(574.68)	5101169136	4/18/2018	H	9725383252	SWM 4500277434 Inv #972538
1000	3600	RE	211010	S	\$	(570.00)	5101169077	4/18/2018	H	113870	Monthly Monitoring Various L
1005	6700	RE	211010	S	\$	(561.75)	5101169393	4/18/2018	H	4059	FMD INV 0004059.00 450027811
5030	3800	KR	211010	S	\$	(550.00)	1900838881	4/18/2018	H	INV# 48636	*POSITIVE ACTION INC-INV# 48
2105	2500	RE	211010	S	\$	(544.00)	5101169426	4/18/2018	H	PMA-0035878	PMA-0035878 (4500276403) GSD
2100	3600	KR	211010	S	\$	(540.00)	1900839320	4/18/2018	H	041718RC	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(540.00)	1900839317	4/18/2018	H	041718TC	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(528.11)	5101169166	4/18/2018	H	1.71102E+12	FMD 1711017463042 4500271155
1000	1200	RE	211010	S	\$	(528.00)	5101169330	4/18/2018	H	65169	HFD 65169 4500271101-0 4/18
1005	6700	RE	211010	S	\$	(522.45)	5101169405	4/18/2018	H	106656	FMD INV 106656 4500269909 3/
1000	3800	KR	211010	S	\$	(520.00)	1900838879	4/18/2018	H	INV# 15266961	*ELECTRIC LIGHTWAVE - INV# 1
2002	3800	KR	211010	S	\$	(509.00)	1900839052	4/18/2018	H	4418	*Refund - Northeast MSC Farm
1005	6700	RE	211010	S	\$	(506.40)	5101169306	4/18/2018	H	1.80202E+12	FMD 1802017482258 4500276749
2100	3600	KR	211010	S	\$	(500.00)	1900839343	4/18/2018	H	041718WM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(500.00)	1900839339	4/18/2018	H	041718GK	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(495.74)	5101169342	4/18/2018	H	1.80102E+12	FMD 1801017474936 4500263415
1000	3800	RE	211010	S	\$	(488.88)	5101169307	4/18/2018	H	122427	*Hlth-pymt for Janitorial Sv
2100	3600	KR	211010	S	\$	(480.00)	1900839318	4/18/2018	H	041718EC	ADULT ATHLETIC OFFICIAL
1000	1200	RE	211010	S	\$	(477.13)	5101169321	4/18/2018	H	18-2021946	HFD 18-2021946 4500278462-0
2207	1600	RE	211010	S	\$	(464.00)	5101169329	4/18/2018	H	59865685	2 HP ELITEDISPLAY MONITORS E
8300	2000	RE	211010	S	\$	(462.62)	5101169305	4/18/2018	H	18001480	HPW 4500263538 18001480 01/
2100	3600	KR	211010	S	\$	(460.00)	1900839321	4/18/2018	H	041718JD	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(456.78)	5101169390	4/18/2018	H	1.80102E+12	FMD 1801017475547 4500274219
2002	3800	KR	211010	S	\$	(453.00)	1900839053	4/18/2018	H	4052018	*Refund - Sunnyside MSC Farm
8001	2800	RE	211010	S	\$	(444.06)	5101169218	4/18/2018	H	IN#AM-PRI1582335	HOU Serv Enh - Inv# AM-PRI15
1002	6800	RE	211010	S	\$	(423.86)	5101169121	4/18/2018	H	9804527261	HITS 9804527261 642066330-10
2100	3600	KR	211010	S	\$	(420.00)	1900839617	4/18/2018	H	041818JD	ADULT ATHLETIC OFFICIAL
1002	6800	RE	211010	S	\$	(410.21)	5101169108	4/18/2018	H	9804527253	HITS 9804527253 642066330-2
1002	8000	RE	211010	S	\$	(401.40)	5101169469	4/18/2018	H	COHIN00031171	Guerrero
2100	3600	KR	211010	S	\$	(400.00)	1900839369	4/18/2018	H	041718KW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(390.00)	1900839328	4/18/2018	H	041718CG	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(385.18)	5101169415	4/18/2018	H	542368	FMD INV 542368 4500269909 3/
8300	2000	RE	211010	S	\$	(385.00)	5101169389	4/18/2018	H	21951	HPW 4500264025 21951 07/18
1000	3400	RE	211010	S	\$	(375.48)	5101169256	4/18/2018	H	5014960402	Inv.Ctrl.#59614 Ba
5010	3800	KR	211010	S	\$	(375.00)	1900838895	4/18/2018	H	INV# 18031QDNHM	*AMERICAN THORACIC SOCIETY -
1000	1200	RE	211010	S	\$	(374.54)	5101169319	4/18/2018	H	18-2022063	HFD 18-2022063 4500278462-0
1002	8000	RE	211010	S	\$	(374.24)	5101169466	4/18/2018	H	COHIN00031168	Haney
2105	2500	RE	211010	S	\$	(372.19)	5101169237	4/18/2018	H	96480	096480 (4500266234) GSD
1002	6800	RE	211010	S	\$	(364.23)	5101169116	4/18/2018	H	9804527257	HITS 9804527257 642066330-6
2100	3600	KR	211010	S	\$	(360.00)	1900839374	4/18/2018	H	041718CW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(360.00)	1900839355	4/18/2018	H	041718AR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(360.00)	1900839359	4/18/2018	H	041718LS	ADULT ATHLETIC OFFICIAL
1000	3600	KR	211010	S	\$	(348.13)	1900839620	4/18/2018	H	134557677	3/9/18- 4/9/18
2105	2500	RE	211010	S	\$	(346.05)	5101169232	4/18/2018	H	96483	096483 (4500266234) GSD
8386	2000	RE	211010	S	\$	(340.00)	5101169137	4/18/2018	H	29515518-005	HPW 29515518-005/4500267212
8386	2000	RE	211010	S	\$	(340.00)	5101169139	4/18/2018	H	29515518-006	HPW 29515518-006/4500267212
8386	2000	RE	211010	S	\$	(340.00)	5101169142	4/18/2018	H	29515518-007	HPW 29515518-007/4500267212
2100	3600	KR	211010	S	\$	(330.00)	1900839371	4/18/2018	H	041718RW	ADULT ATHLETIC OFFICIAL
2010	3800	RE	211010	S	\$	(328.00)	5101169188	4/18/2018	H	59877567	*HEALTH - 45000277819 - 5987
1000	3800	RE	211010	S	\$	(325.92)	5101169205	4/18/2018	H	122432	*Hlth-pymt for Janitorial Sv
1000	3400	RE	211010	S	\$	(324.64)	5101169251	4/18/2018	H	5014949749	Inv.Ctrl.#59532 Ba
2100	3600	KR	211010	S	\$	(320.00)	1900839367	4/18/2018	H	041718RW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900839322	4/18/2018	H	041718CD	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(315.00)	5101169115	4/18/2018	H	3007859594	FMD 3007859594 4500278743 9/

2100	3600	KR	211010	S	\$	(310.00)	1900839361	4/18/2018	H	041718KT	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(301.12)	5101169290	4/18/2018	H		18001506 HPW 4500263538 18001506 01/
2105	2500	RE	211010	S	\$	(301.00)	5101169428	4/18/2018	H	PMA-0035859	PMA-0035859 (4500276403) GSD
2100	3600	KR	211010	S	\$	(300.00)	1900839358	4/18/2018	H	041718LS	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(300.00)	1900839354	4/18/2018	H	041718AR	ADULT ATHLETIC OFFICIAL
2200	1000	KR	211010	S	\$	(298.78)	1900839718	4/18/2018	H	LICENSE DENIAL	10 License Denial Refund
1000	3800	RE	211010	S	\$	(290.59)	5101169183	4/18/2018	H		99856393 *HEALTH - 45000279003 - 9985
2105	2500	RE	211010	S	\$	(289.75)	5101169239	4/18/2018	H		96452 096452 (4500266234) GSD
1000	3600	KR	211010	S	\$	(284.22)	1900839630	4/18/2018	H		135854008 3/9/18- 4/9/18
2100	3600	KR	211010	S	\$	(280.00)	1900839353	4/18/2018	H	041718BR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(280.00)	1900839338	4/18/2018	H	041718LJ	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(280.00)	1900839344	4/18/2018	H	041718CM	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(276.00)	5101169230	4/18/2018	H		96484 096484 (4500266234) GSD
1002	8000	RE	211010	S	\$	(275.24)	5101169470	4/18/2018	H	COHIN00031173	ROGERS
1002	6800	RE	211010	S	\$	(259.82)	5101169111	4/18/2018	H		9804527255 HITS 9804527255 642066330-4
2010	3800	KR	211010	S	\$	(250.00)	1900839080	4/18/2018	H	SPONSORSHIP 10	*HYPE FREEDOM SCHOOL-"LOVE Y
4042	2000	RE	211010	S	\$	(248.55)	5101169407	4/18/2018	H	46-10675 51820	FY18 46-10675 E123/ 51820
5030	3600	RE	211010	S	\$	(244.44)	5101169190	4/18/2018	H		122424 *Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(244.44)	5101169202	4/18/2018	H		122424 *Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(244.44)	5101169304	4/18/2018	H		122421 *Hlth-pymt for Janitorial Sv
1000	3600	KR	211010	S	\$	(243.00)	1900839380	4/18/2018	H	041718RS	SOFTBALL/BASEBALL YOUTH UMPI
2100	3600	KR	211010	S	\$	(240.00)	1900839325	4/18/2018	H	041718HE	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900839378	4/18/2018	H	041718SY	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900839337	4/18/2018	H	041718HH	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(230.00)	5101169236	4/18/2018	H		96479 096479 (4500266234) GSD
1000	3800	RE	211010	S	\$	(215.00)	5101169182	4/18/2018	H		9985240 *HEALTH - 45000278056 - 9985
1005	6700	RE	211010	S	\$	(213.75)	5101169080	4/18/2018	H	CH18016-02A	FMD INV CH18016-02A 45002697
2100	3600	KR	211010	S	\$	(210.00)	1900839360	4/18/2018	H	041718MS	ADULT ATHLETIC OFFICIAL
5030	3400	KR	211010	S	\$	(201.03)	1900839437	4/18/2018	H	DR03312018	Reimbursement for Petty Cash
2100	3600	KR	211010	S	\$	(200.00)	1900839326	4/18/2018	H	041718GE	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(200.00)	1900839323	4/18/2018	H	041718AE	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(197.00)	5101169247	4/18/2018	H		5014949747 Inv.Ctrl.#59513 Ba
8300	2000	RE	211010	S	\$	(194.60)	5101169445	4/18/2018	H		294681 HPW 294681/4500277146 04/18
2105	2500	RE	211010	S	\$	(184.00)	5101169354	4/18/2018	H		96462 096462 (4500266234) GSD
2100	3600	KR	211010	S	\$	(180.00)	1900839375	4/18/2018	H	041718JW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900839334	4/18/2018	H	041718CH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900839332	4/18/2018	H	041718DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900839333	4/18/2018	H	041718AH	ADULT ATHLETIC OFFICIAL
1000	3600	KR	211010	S	\$	(167.75)	1900839619	4/18/2018	H		137202602 3/9/18- 4/9/18
1000	3800	RE	211010	S	\$	(162.96)	5101169203	4/18/2018	H		122428 *Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(162.96)	5101169309	4/18/2018	H		122419 *Hlth-pymt for Janitorial Sv
2105	2500	RE	211010	S	\$	(162.42)	5101169241	4/18/2018	H		96454 096454 (4500266234) GSD
1000	3600	KR	211010	S	\$	(162.00)	1900839313	4/18/2018	H	041718JC	SWIMMING POOL OFFICIAL
2104	3600	RE	211010	S	\$	(161.16)	5101169076	4/18/2018	H		4524839451 GOLF BALLS(SHARPSTOWN GOLF C
2105	2500	RE	211010	S	\$	(161.00)	5101169243	4/18/2018	H		96453 096453 (4500266234) GSD
2100	3600	KR	211010	S	\$	(160.00)	1900839350	4/18/2018	H	041718BP	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(159.50)	5101169413	4/18/2018	H		542884 FMD INV 542884 4500269909 3/
1005	6700	RE	211010	S	\$	(157.50)	5101169132	4/18/2018	H		3007920555 FMD 3007920555 4500278743 9/
1000	3600	KR	211010	S	\$	(153.00)	1900839312	4/18/2018	H	041718CB	SWIMMING POOL OFFICIAL
1000	2100	RE	211010	S	\$	(152.28)	5101169104	4/18/2018	H	I100-0125801	SWM 4500278529 Inv #100-0
2427	6500	RE	211010	S	\$	(150.00)	5101169257	4/18/2018	H		5 INV 005 / BARC
1000	3400	RE	211010	S	\$	(147.75)	5101169253	4/18/2018	H		5014949748 Inv.Ctrl.#59536 Ba
1000	1200	RE	211010	S	\$	(144.90)	5101169372	4/18/2018	H		90026915 HFD 90026915 4500278233-0 4/
1000	3800	RE	211010	S	\$	(142.59)	5101169315	4/18/2018	H		122420 *Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(140.40)	5101169187	4/18/2018	H		59862335 *HEALTH - 45000274790 - 5986
2100	3600	KR	211010	S	\$	(140.00)	1900839349	4/18/2018	H	041718WO	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(140.00)	5101169418	4/18/2018	H		113789 HPW 4500264024 113789 03/18
8300	2000	RE	211010	S	\$	(140.00)	5101169427	4/18/2018	H		113782 HPW 4500264024 113782 03/18
2301	2000	RE	211010	S	\$	(134.00)	5101169326	4/18/2018	H		18001439 HPW 4500263538 18001439 01
1002	6800	RE	211010	S	\$	(133.95)	5101169113	4/18/2018	H		9804527256 HITS 9804527256 642066330-5
1000	3400	RE	211010	S	\$	(132.60)	5101169238	4/18/2018	H		5014960413 Inv.Ctrl.#59610 Ba
8500	2000	RE	211010	S	\$	(126.90)	5101169388	4/18/2018	H	46-12042 18-2-02	FY18 46-12042 E126/ 18-2-02
1000	3800	RE	211010	S	\$	(122.22)	5101169206	4/18/2018	H		122429 *Hlth-pymt for Janitorial Sv
2010	3800	KR	211010	S	\$	(121.15)	1900838948	4/18/2018	H	MARCH MILEAGE	*GAIL LANDRY - MARCH MILEAGE*
2100	3600	KR	211010	S	\$	(120.00)	1900839345	4/18/2018	H	041718MM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900839341	4/18/2018	H	041718EL	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900839335	4/18/2018	H	041718TH	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(116.66)	5101169092	4/18/2018	H	INV# 2116400	Mth Svc SW TX EQ 2/18 IAH In
8001	2800	RE	211010	S	\$	(116.66)	5101169091	4/18/2018	H	INV# 2116401	Mth Svc SW TX EQ 3/18 IAH In
8300	2000	RE	211010	S	\$	(112.92)	5101169320	4/18/2018	H		18001522 HPW 4500263538 18001522 01
2100	3600	KR	211010	S	\$	(108.31)	1900839383	4/18/2018	H	041718KPC	KNIGHT OF PETER CLAVER/KPC-1
5010	3800	KR	211010	S	\$	(105.80)	1900838924	4/18/2018	H	MARCH MILEAGE	*ROSALBA C MARTINEZ - MARCH
2105	2500	RE	211010	S	\$	(105.75)	5101169233	4/18/2018	H		96470 096470 (4500266234) GSD
1005	6700	RE	211010	S	\$	(105.00)	5101169127	4/18/2018	H		3007920536 FMD 3007920536 4500278743 9/

1000	3400	RE	211010	S	\$	(102.98)	5101169244	4/18/2018	H		5014952890	Inv.Ctrl.#59615	Ba
1000	3800	RE	211010	S	\$	(101.85)	5101169313	4/18/2018	H		122425	*Hlth-pymt for Janitorial Sv	
7506	3400	KR	211010	S	\$	(100.00)	1900839437	4/18/2018	H	DR03312018		Reimbursement for Petty Cash	
1005	6700	RE	211010	S	\$	(100.00)	5101169135	4/18/2018	H		3007937479	FMD 3007937479 4500278743 9/	
1000	2500	KR	211010	S	\$	(100.00)	1900839716	4/18/2018	H	CITYOFHOU-HPD #9		*CITYOFHOU-HPD #9 (WATER/SEW	
1005	6700	RE	211010	S	\$	(95.63)	5101169089	4/18/2018	H	CH18024-01C		FMD INV CH18024-01C 45002697	
8001	2800	RE	211010	S	\$	(92.79)	5101169094	4/18/2018	H	INV# 2116429		Mth Svc SW TX EQ 2/18 IAH In	
8001	2800	RE	211010	S	\$	(92.79)	5101169095	4/18/2018	H	INV# 2116322		Mth Svc SW TX EQ 2/18 IAH I	
8001	2800	RE	211010	S	\$	(92.79)	5101169088	4/18/2018	H	INV# 2116321		Mth Svc SW TX EQ 3/18 IAH In	
8001	2800	RE	211010	S	\$	(92.79)	5101169090	4/18/2018	H	INV# 2116443		Mth Svc SW TX EQ 3/18 IAH In	
2100	3600	KR	211010	S	\$	(90.00)	1900839351	4/18/2018	H	041718JR		ADULT ATHLETIC OFFICIAL	
2306	3400	KR	211010	S	\$	(89.84)	1900839437	4/18/2018	H	DR03312018		Reimbursement for Petty Cash	
1000	2100	RE	211010	S	\$	(81.90)	5101169106	4/18/2018	H		9746245910	SWM 4500278612 Inv #974624	
1000	3800	RE	211010	S	\$	(81.48)	5101169209	4/18/2018	H		122422	*Hlth-pymt for Janitorial Sv	
1000	3800	RE	211010	S	\$	(81.48)	5101169310	4/18/2018	H		122423	*Hlth-pymt for Janitorial Sv	
1000	3600	KR	211010	S	\$	(80.80)	1900839623	4/18/2018	H		135233021	3/9/18- 4/9/18	
2100	3600	KR	211010	S	\$	(80.00)	1900839352	4/18/2018	H	041718PR		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900839348	4/18/2018	H	041718BM		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900839356	4/18/2018	H	041718HR		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900839365	4/18/2018	H	041718AV		ADULT ATHLETIC OFFICIAL	
2010	3800	KR	211010	S	\$	(76.00)	1900838988	4/18/2018	H	FY-18-146 PC		*Petty Cash - Helen Smith -	
1004	9000	KR	211010	S	\$	(72.38)	1900839607	4/18/2018	H	6-148-28430		inv# 6-148-28430	
1000	3600	KR	211010	S	\$	(70.00)	1900839621	4/18/2018	H		135229094	3/9/18- 4/9/18	
2100	3600	KR	211010	S	\$	(70.00)	1900839330	4/18/2018	H	041718DH		ADULT ATHLETIC OFFICIAL	
1000	3400	RE	211010	S	\$	(69.56)	5101169259	4/18/2018	H		5014960403	Inv.Ctrl.#59616	Ba
2100	3600	RE	211010	S	\$	(66.00)	5101169070	4/18/2018	H		343160	Fonde Community Center	
1000	3400	RE	211010	S	\$	(64.57)	5101169087	4/18/2018	H		3375171799	Staples - (HPL) - Order# 163	
2100	3600	KR	211010	S	\$	(60.00)	1900839324	4/18/2018	H	041718FE		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(60.00)	1900839331	4/18/2018	H	041718CH		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(60.00)	1900839340	4/18/2018	H	041718MK		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(60.00)	1900839372	4/18/2018	H	041718JW		ADULT ATHLETIC OFFICIAL	
1000	3600	KR	211010	S	\$	(59.09)	1900839624	4/18/2018	H		135233245	3/9/18- 4/9/18	
8500	2000	RE	211010	S	\$	(42.30)	5101169434	4/18/2018	H	46-12041 58-1537		FY18 46-12041 E134/ AC17-5	
5000	3800	KR	211010	S	\$	(40.84)	1900838993	4/18/2018	H	FY-18-143 PC		*Petty Cash - Helen Smith -	
1000	3600	KR	211010	S	\$	(37.18)	1900839628	4/18/2018	H		135240893	3/9/18- 4/9/18	
2010	3800	KR	211010	S	\$	(35.32)	1900839069	4/18/2018	H	MARCH MILEAGE		*ALMANDI KIDD - MARCH MILEAG	
1002	8000	RE	211010	S	\$	(35.00)	5101169471	4/18/2018	H	COHMI00000553		HENSLEY	
1002	8000	RE	211010	S	\$	(35.00)	5101169472	4/18/2018	H	COHMI00000554		Ponce	
1000	1200	RE	211010	S	\$	(30.40)	5101169371	4/18/2018	H		90026431	HFD 90026431 4500277551-0 4/	
2100	3600	RE	211010	S	\$	(30.00)	5101169073	4/18/2018	H		343146	Pest Control @ Lakewood Coom	
2100	3600	RE	211010	S	\$	(30.00)	5101169077	4/18/2018	H		113870	Monthly Monitoring Various L	
5010	3800	KR	211010	S	\$	(29.70)	1900838992	4/18/2018	H	FY-18-144 PC		*Petty Cash - Helen Smith -	
1000	3600	KR	211010	S	\$	(28.47)	1900839625	4/18/2018	H		135236990	3/9/18- 4/9/18	
1000	3600	KR	211010	S	\$	(27.88)	1900839631	4/18/2018	H		135241115	3/9/18- 4/9/18	
2100	3600	RE	211010	S	\$	(24.00)	5101169075	4/18/2018	H		343147	Pest Control @ Memorial Fitn	
1000	3400	KR	211010	S	\$	(18.99)	1900839437	4/18/2018	H	DR03312018		Reimbursement for Petty Cash	
2100	3600	RE	211010	S	\$	(18.00)	5101169072	4/18/2018	H		343166	Pest Control @ Independence	
1000	3600	KR	211010	S	\$	(14.79)	1900839629	4/18/2018	H		142069483	3/9/18- 4/9/18	
1000	3600	KR	211010	S	\$	(14.48)	1900839622	4/18/2018	H		135232585	3/9/18- 4/9/18	
1000	3800	KR	211010	S	\$	(13.46)	1900838989	4/18/2018	H	FY-18-145 PC		*Petty Cash - Helen Smith -	
1000	1200	RE	211010	S	\$	(12.74)	5101169369	4/18/2018	H		90026430	HFD 90026430 4500276656-0 4/	
2100	3600	RE	211010	S	\$	(12.00)	5101169069	4/18/2018	H		343048	Pest Control 2 Edgewood Comm	
1005	6700	RE	211010	S	\$	(9.59)	5101169383	4/18/2018	H		1.80102E+12	FMD 1801017475770 4500274219	
1000	1600	KR	211010	S	\$	(6.00)	1900840352	4/18/2018	H		15497889		
1000	1600	KR	211010	S	\$	(6.00)	1900840342	4/18/2018	H		15876690		
1000	1600	KR	211010	S	\$	(6.00)	1900840380	4/18/2018	H		16013921		
1000	1600	KR	211010	S	\$	(6.00)	1900840391	4/18/2018	H		15970988		
1000	1600	KR	211010	S	\$	(6.00)	1900840369	4/18/2018	H		15829924		
1000	1600	KR	211010	S	\$	(6.00)	1900840360	4/18/2018	H		15202763		
1000	1600	KR	211010	S	\$	(6.00)	1900840361	4/18/2018	H		15202560		
1000	1600	KR	211010	S	\$	(6.00)	1900840388	4/18/2018	H		15735860		
1000	1600	KR	211010	S	\$	(6.00)	1900840379	4/18/2018	H		15414739		
1000	1600	KR	211010	S	\$	(6.00)	1900840374	4/18/2018	H		15709538		
1000	1600	KR	211010	S	\$	(6.00)	1900840366	4/18/2018	H		15582530		
1000	1600	KR	211010	S	\$	(6.00)	1900840386	4/18/2018	H		15984631		
1000	1600	KR	211010	S	\$	(6.00)	1900840354	4/18/2018	H		15568795		
1000	1600	KR	211010	S	\$	(6.00)	1900840358	4/18/2018	H		15819315		
1000	1600	KR	211010	S	\$	(6.00)	1900840373	4/18/2018	H		15630442		
1000	1600	KR	211010	S	\$	(6.00)	1900840384	4/18/2018	H		15369490		
1000	1600	KR	211010	S	\$	(6.00)	1900840368	4/18/2018	H		15371448		
1000	1600	KR	211010	S	\$	(6.00)	1900840341	4/18/2018	H		15373909		
1000	1600	KR	211010	S	\$	(6.00)	1900840367	4/18/2018	H		15941565		
1000	1600	KR	211010	S	\$	(6.00)	1900840382	4/18/2018	H		15650461		
1000	1600	KR	211010	S	\$	(6.00)	1900840351	4/18/2018	H		16135574		

1000	1600	KR	211010	S	\$	(6.00)	1900840389	4/18/2018	H		15434264
1000	1600	KR	211010	S	\$	(6.00)	1900840350	4/18/2018	H		15352882
1000	1600	KR	211010	S	\$	(6.00)	1900840348	4/18/2018	H		15568412
1000	1600	KR	211010	S	\$	(6.00)	1900840362	4/18/2018	H		15754453
1000	1600	KR	211010	S	\$	(6.00)	1900840381	4/18/2018	H		15271996
1000	1600	KR	211010	S	\$	(6.00)	1900840353	4/18/2018	H		16134291
1000	1600	KR	211010	S	\$	(6.00)	1900840340	4/18/2018	H		15190372
1000	1600	KR	211010	S	\$	(6.00)	1900840343	4/18/2018	H		15648805
1000	1600	KR	211010	S	\$	(6.00)	1900840393	4/18/2018	H		15556163
1000	1600	KR	211010	S	\$	(6.00)	1900840356	4/18/2018	H		15226549
1000	1600	KR	211010	S	\$	(6.00)	1900840385	4/18/2018	H		16118530
1000	1600	KR	211010	S	\$	(6.00)	1900840375	4/18/2018	H		16022845
1000	1600	KR	211010	S	\$	(6.00)	1900840336	4/18/2018	H		16048536
1000	1600	KR	211010	S	\$	(6.00)	1900840390	4/18/2018	H		16116319
1000	1600	KR	211010	S	\$	(6.00)	1900840355	4/18/2018	H		15363774
1000	1600	KR	211010	S	\$	(6.00)	1900840357	4/18/2018	H		15208308
1000	1600	KR	211010	S	\$	(6.00)	1900840377	4/18/2018	H		15929160
1000	1600	KR	211010	S	\$	(6.00)	1900840371	4/18/2018	H		15371184
1000	1600	KR	211010	S	\$	(6.00)	1900840387	4/18/2018	H		15607538
1000	1600	KR	211010	S	\$	(6.00)	1900840345	4/18/2018	H		15925437
1000	1600	KR	211010	S	\$	(6.00)	1900840376	4/18/2018	H		16089965
1000	1600	KR	211010	S	\$	(6.00)	1900840363	4/18/2018	H		15828202
1000	1600	KR	211010	S	\$	(6.00)	1900840392	4/18/2018	H		15594849
1000	1600	KR	211010	S	\$	(6.00)	1900840338	4/18/2018	H		15708283
1000	1600	KR	211010	S	\$	(6.00)	1900840339	4/18/2018	H		15708450
1000	1600	KR	211010	S	\$	(6.00)	1900840344	4/18/2018	H		15427007
1000	1600	KR	211010	S	\$	(6.00)	1900840335	4/18/2018	H		15648005
1000	1600	KR	211010	S	\$	(6.00)	1900840383	4/18/2018	H		15963495
1000	1600	KR	211010	S	\$	(6.00)	1900840349	4/18/2018	H		15534060
1000	1600	KR	211010	S	\$	(6.00)	1900840378	4/18/2018	H		15178921
1000	1600	KR	211010	S	\$	(6.00)	1900840370	4/18/2018	H		15255608
1000	1600	KR	211010	S	\$	(6.00)	1900840347	4/18/2018	H		15996920
1000	1600	KR	211010	S	\$	(6.00)	1900840337	4/18/2018	H		15659100
1000	1600	KR	211010	S	\$	(6.00)	1900840394	4/18/2018	H		16142495
1000	1600	KR	211010	S	\$	(6.00)	1900840359	4/18/2018	H		15870370
1000	1600	KR	211010	S	\$	(6.00)	1900840372	4/18/2018	H		16124051
1000	1600	KR	211010	S	\$	(6.00)	1900840365	4/18/2018	H		15862964
1000	1600	KR	211010	S	\$	(6.00)	1900840346	4/18/2018	H		15285403
1000	1600	KR	211010	S	\$	(6.00)	1900840364	4/18/2018	H		15420325
1002	6800	RE	211010	S	\$	1.31	5101169145	4/18/2018	S	9804527270CM	HITS 9804527270CM 642066330-
1005	6700	RE	211010	S	\$	2.18	5101169252	4/18/2018	S		1.80102E+12 FMD 1801017474309 orig174617
1005	6700	RE	211010	S	\$	2.18	5101169435	4/18/2018	S		1.80202E+12 FMD 1802017481347 orig17471
1005	6700	RE	211010	S	\$	5.29	5101169395	4/18/2018	S		1.80202E+12 FMD 1802017481373 4500263415
1005	6700	RE	211010	S	\$	6.93	5101169359	4/18/2018	S		1.80102E+12 FMD 1801017474946 orig174891
1005	6700	RE	211010	S	\$	17.11	5101169168	4/18/2018	S		1.80202E+12 FMD 1802017479949 orig174630
1005	6700	RE	211010	S	\$	20.71	5101169289	4/18/2018	S		1.80207E+12 FMD 1802069384296 orig069382
1005	6700	RE	211010	S	\$	31.58	5101169351	4/18/2018	S		1.80102E+12 FMD 1801017474941 orig174870
1005	6700	RE	211010	S	\$	33.47	5101169349	4/18/2018	S		1.80102E+12 FMD 1801017474940 orig174870
1005	6700	RE	211010	S	\$	39.24	5101169248	4/18/2018	S		1.80202E+12 FMD 1802017479849 orig174617
1005	6700	RE	211010	S	\$	41.25	5101169308	4/18/2018	S		1.80202E+12 FMD 1802017482388 orig174822
1005	6700	RE	211010	S	\$	44.00	5101169148	4/18/2018	S		3007865685 FMD 3007865685 Orig300779936
1005	6700	RE	211010	S	\$	45.00	5101169450	4/18/2018	S		1.80102E+12 FMD 1801017476666 orig174726
1000	1200	RE	211010	S	\$	47.04	5101169295	4/18/2018	S		9072825741 HFD 9072825741 4500276727-0
1005	6700	RE	211010	S	\$	55.00	5101169152	4/18/2018	S		3007869700 FMD 3007869700 Orig300779361
1005	6700	RE	211010	S	\$	63.42	5101169170	4/18/2018	S		3007869294 FMD INV 3007869294 300784456
1005	6700	RE	211010	S	\$	63.44	5101169167	4/18/2018	S		1.71102E+12 FMD 1711017463050 orig174630
1000	3400	RE	211010	S	\$	64.57	5101169085	4/18/2018	S		3371800564 Staples - (HPL) - Order# 163
1005	6700	RE	211010	S	\$	75.00	5101169283	4/18/2018	S		1.80207E+12 FMD 1802069384294 orig069382
1005	6700	RE	211010	S	\$	75.00	5101169286	4/18/2018	S		1.80207E+12 FMD 1802069384293 orig069382
1005	6700	RE	211010	S	\$	75.00	5101169376	4/18/2018	S		1.80102E+12 FMD 1801017474951 orig 45002
1005	6700	RE	211010	S	\$	100.00	5101169224	4/18/2018	S		1.71102E+12 FMD 1711017464522 orig174617
1005	6700	RE	211010	S	\$	105.62	5101169356	4/18/2018	S		1.80102E+12 FMD 1801017474944 orig174870
1005	6700	RE	211010	S	\$	128.43	5101169297	4/18/2018	S		1.71007E+12 FMD 1710069370913 orig069370
1005	6700	RE	211010	S	\$	131.04	5101169353	4/18/2018	S		1.80102E+12 FMD 1801017474942 orig174870
1005	6700	RE	211010	S	\$	137.50	5101169154	4/18/2018	S		3007799861 FMD 3007799861 Orig300779929
1005	6700	RE	211010	S	\$	199.50	5101169172	4/18/2018	S		3007869738 FMD INV 3007869738 300755390
1002	6800	RE	211010	S	\$	200.00	5101169150	4/18/2018	S	9804527272CM	HITS 9804527272CM 642066330-
5030	3800	RE	211010	S	\$	244.44	5101169196	4/18/2018	S		122424 *Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	308.00	5101169225	4/18/2018	S		3009668087 FMD 3009668087 Orig300827061
1005	6700	RE	211010	S	\$	371.40	5101169186	4/18/2018	S		3971083 FMD INV 3971083 3958449 4500
1005	6700	RE	211010	S	\$	396.00	5101169240	4/18/2018	S		3009403787 FMD 3009403787 Orig300786194
1002	6800	RE	211010	S	\$	423.86	5101169122	4/18/2018	S	9804527261CM	HITS 9804527261CM 642066330-
1002	6800	RE	211010	S	\$	480.00	5101169158	4/18/2018	S	9804527275CM	HITS 9804527275CM 642066330-
1005	6700	RE	211010	S	\$	535.35	5101169382	4/18/2018	S		1.80202E+12 FMD 1802017479845 Org1743797

1005	6700	RE	211010	S	\$	550.00	5101169163	4/18/2018	S	3007700667	FMD INV 3007700667 300672493
1005	6700	RE	211010	S	\$	594.00	5101169149	4/18/2018	S	3007865699	FMD 3007865699 Orig300773510
1005	6700	RE	211010	S	\$	660.00	5101169303	4/18/2018	S	3009668565	FMD INV 3009668565 300577703
1005	6700	RE	211010	S	\$	770.00	5101169155	4/18/2018	S	3007865654	FMD 3007865654 Orig300776174
1005	6700	RE	211010	S	\$	770.00	5101169169	4/18/2018	S	3007700715	FMD INV 3007700715 300636722
1005	6700	RE	211010	S	\$	805.07	5101169198	4/18/2018	S	3007920508	FMD 3007920508 4500278743 8/
1005	6700	RE	211010	S	\$	852.50	5101169223	4/18/2018	S	3009698393	FMD 3009698393 Orig300794376
1005	6700	RE	211010	S	\$	907.50	5101169157	4/18/2018	S	3007865670	FMD 3007865670 Orig300767212
1005	6700	RE	211010	S	\$	1,155.00	5101169300	4/18/2018	S	3009697890	FMD INV 3009697890 300726835
1005	6700	RE	211010	S	\$	1,573.00	5101169291	4/18/2018	S	3009698145	FMD INV 3009698145 300898399
8300	2000	RE	211010	S	\$	1,826.00	5101169175	4/18/2018	S	1181404032	HPW 1181404032/4500262933 01
8300	2000	RE	211010	S	\$	1,869.75	5101169176	4/18/2018	S	1181404025	HPW 1181404025/4500262933 01
8300	2000	RE	211010	S	\$	1,890.42	5101169164	4/18/2018	S	1181404021	HPW 1181404021/4500262933 01
1004	9000	RE	211010	S	\$	2,100.00	5101169185	4/18/2018	S	RIVERA06082015	p-121 - inv# rivera06082015
1004	9000	RE	211010	S	\$	2,100.00	5101169189	4/18/2018	S	LOPEZ061815	p-110 - inv# lopez061815
8011	2800	RE	211010	S	\$	(46,836.99)	5101168751	4/17/2018	H	2/20691- PN739C	46000010038,739C,Inv.20691,E
1002	6800	RE	211010	S	\$	(46,599.30)	5101168702	4/17/2018	H	9804471511	HITS 9804471511 342068629-20
5303	2100	RE	211010	S	\$	(39,688.00)	5101169498	4/17/2018	H	INV #10528	*SWM 4500270848; #10528; 11/
5030	5000	RE	211010	S	\$	(38,975.59)	5101168743	4/17/2018	H	3615392	10 3615392
8300	2000	RE	211010	S	\$	(37,500.00)	5101168723	4/17/2018	H	3958-1804	HPW 4500265133 3958-1804 03/
8300	2000	RE	211010	S	\$	(37,500.00)	5101168724	4/17/2018	H	3959-1804	HPW 4500265133 3959-1804 03/
1002	6800	RE	211010	S	\$	(33,900.05)	5101169000	4/17/2018	H	11122164	8310003765902 AT&T Corp 1/1/
1000	6400	KR	211010	S	\$	(32,859.62)	1900839076	4/17/2018	H	Mar-18	FIN MARCH 2018 COLLECTION PE
8300	2000	RE	211010	S	\$	(32,225.17)	5101168972	4/17/2018	H	47-34-03	HPW 4500265126 47-34-03 02/1
2201	1000	RE	211010	S	\$	(32,000.00)	5101168913	4/17/2018	H	ACCINV0014045	10 ACCINV0014045
1002	6800	RE	211010	S	\$	(30,511.04)	5101168736	4/17/2018	H	9805214132	HITS 9805214132 923167461-1
8300	2000	RE	211010	S	\$	(29,442.52)	5101168964	4/17/2018	H	64428	HPW 4500270231 064428 01/18
2310	2000	RE	211010	S	\$	(28,846.00)	5101168946	4/17/2018	H	69080F	HPW-69080F/4500249858 3/18
2310	2000	RE	211010	S	\$	(28,846.00)	5101168924	4/17/2018	H	69081F	HPW-69081F/4500249858 4/18
2310	2000	RE	211010	S	\$	(28,846.00)	5101168951	4/17/2018	H	69083F	HPW-69083F/4500249858 3/18
2310	2000	RE	211010	S	\$	(28,846.00)	5101168933	4/17/2018	H	69082F	HPW-69082F/4500249858 3/18
8300	2000	RE	211010	S	\$	(27,755.14)	5101168828	4/17/2018	H	POIRO23967	HPW POIRO23967/4500265314 03
1005	6700	RE	211010	S	\$	(27,200.00)	5101168984	4/17/2018	H	65123	FMD 65123 4500276327 4/18
5303	2100	RE	211010	S	\$	(26,515.97)	5101169503	4/17/2018	H	INV #10533	*SWM 4500270848; #10530; 03/
8300	2000	RE	211010	S	\$	(25,396.68)	5101168830	4/17/2018	H	POIRO23122	HPW POIRO23122/4500265314 03
1000	1000	RE	211010	S	\$	(25,268.25)	5101168947	4/17/2018	H	5334-033118	10 5334-033118
5303	2100	RE	211010	S	\$	(24,838.72)	5101169496	4/17/2018	H	INV #1703002-050	*SWM 4500270855; #1703002-05
5303	2100	RE	211010	S	\$	(21,367.25)	5101169502	4/17/2018	H	INV #10530	*SWM 4500270848; #10530; 03/
5303	2100	RE	211010	S	\$	(19,156.07)	5101169497	4/17/2018	H	INV #10527	*SWM 4500270848; #10527; 2/2
1005	6700	RE	211010	S	\$	(16,610.54)	5101168916	4/17/2018	H	1800546270	FMD INV 1800546270 450027418
1000	3600	RE	211010	S	\$	(16,050.36)	5101168804	4/17/2018	H	627970	HERBICIDE,LIQUID ROUNDUP(120
1000	1000	RE	211010	S	\$	(15,660.90)	5101168655	4/17/2018	H	9713283	10 009713283
5303	2100	RE	211010	S	\$	(15,427.50)	5101169500	4/17/2018	H	INV #10529	*SWM 4500270848; #10529; 12/
2010	3800	RE	211010	S	\$	(15,154.22)	5101168598	4/17/2018	H	0827-033118	*inv#0827-033118/4500261761
5030	3800	RE	211010	S	\$	(15,000.00)	5101168898	4/17/2018	H	33118	*HEALTH - 45000271135 - 0000
1004	9000	RE	211010	S	\$	(14,974.61)	5101168841	4/17/2018	H	837807454-A	inv# 837807454-A
8001	2800	RE	211010	S	\$	(14,925.96)	5101168816	4/17/2018	H	INV#349979	4500274844-INV#349979
1000	1200	RE	211010	S	\$	(14,465.00)	5101168920	4/17/2018	H	1000892127	HFD 1000892127 4500278097-0
2206	1600	RE	211010	S	\$	(14,036.25)	5101168639	4/17/2018	H	COURTS WE 040718	MUNICIPAL COURTS WEEK ENDING
8300	2000	RE	211010	S	\$	(13,795.12)	5101168695	4/17/2018	H	109163	HPW 00109163/4500277802 4/18
5030	5000	RE	211010	S	\$	(13,607.65)	5101168741	4/17/2018	H	3615347	10 3615347
1004	9000	RE	211010	S	\$	(11,837.98)	5101168849	4/17/2018	H	837670565-B	inv# 837670565-b
2010	3800	RE	211010	S	\$	(10,160.76)	5101168905	4/17/2018	H	Feb-18	*Health - 4500258472 - Febru
2010	3800	RE	211010	S	\$	(9,650.95)	5101168899	4/17/2018	H	Mar-18	*Health - 4500258472 - March
1004	9000	RE	211010	S	\$	(9,408.60)	5101168851	4/17/2018	H	837971816	inv# 837971816
5030	3800	RE	211010	S	\$	(9,019.00)	5101168843	4/17/2018	H	HCAAA-03/2018	*hcaaa-03/2018/4500271400
8300	2000	RE	211010	S	\$	(8,966.31)	5101168981	4/17/2018	H	54-84-01	HPW 4500265126 54-84-01 03/18
1005	6700	RE	211010	S	\$	(8,912.84)	5101168773	4/17/2018	H	3308	FMD INV 0003308.00 450027302
2409	3200	RE	211010	S	\$	(8,500.00)	5101169082	4/17/2018	H	INV 0000332	Invoice 0000332, March 2018
8300	2000	RE	211010	S	\$	(8,302.50)	5101168683	4/17/2018	H	1018	HPW 1018/4500275598 2/18
8001	2800	KR	211010	S	\$	(7,899.16)	1900838952	4/17/2018	H	INV#1992156APR18	COMCAST -INV#1992156APR18
1005	6700	RE	211010	S	\$	(7,824.60)	5101168953	4/17/2018	H	170-1059461	FMD 170-1059461 4500271599 3
1002	6800	RE	211010	S	\$	(7,814.97)	5101168697	4/17/2018	H	9804471509	HITS 9804471509 342068629-17
1000	2100	RE	211010	S	\$	(7,338.00)	5101168942	4/17/2018	H	418	*SWM 4500264952 0418
8305	2000	RE	211010	S	\$	(7,295.00)	5101168748	4/17/2018	H	50396680001	HPW 50396680001/4500277787 3
1000	1000	RE	211010	S	\$	(6,924.84)	5101168730	4/17/2018	H	381154	10 381154
1005	6700	RE	211010	S	\$	(6,886.76)	5101168668	4/17/2018	H	2626736	FMD INV 2626736 4500278313 3
2010	3800	RE	211010	S	\$	(6,744.50)	5101168725	4/17/2018	H	12062017	*inv#12062017/4500246520
1005	6700	RE	211010	S	\$	(6,188.86)	5101168914	4/17/2018	H	1800523980	FMD INV 1800523980 450027756
1002	6800	RE	211010	S	\$	(6,181.74)	5101168653	4/17/2018	H	9804471495	HITS 9804471495 342068629-2
2201	1000	KR	211010	S	\$	(5,998.71)	1900839431	4/17/2018	H	6-TMG	10 6-TMG
1005	6700	RE	211010	S	\$	(5,052.15)	5101168978	4/17/2018	H	170-1059709	FMD 170-1059709 4500269445 4
1000	1200	RE	211010	S	\$	(5,044.52)	5101168790	4/17/2018	H	82836428	HFD 82836428 4500279040-0 4/
5030	3800	RE	211010	S	\$	(5,000.00)	5101168744	4/17/2018	H	HAR2529(2)	*Hlth-pymt for AAA Program S

1000	9000	RE	211010	S	\$	(4,991.53)	5101168844	4/17/2018	H		837807454	inv# 837807454
1000	2500	RE	211010	S	\$	(4,921.84)	5101168900	4/17/2018	H		18006412	18006412 (4500272388) GSD
8300	2000	RE	211010	S	\$	(4,740.00)	5101168970	4/17/2018	H	BSW944744		HPW BSW944744/4500262971 3/18
8001	2800	RE	211010	S	\$	(4,584.81)	5101168605	4/17/2018	H	INV#1804041003		ACCP-INC. Basic Hou Hobby #1
1000	9000	RE	211010	S	\$	(4,449.50)	5101168855	4/17/2018	H	837971816-C		inv# 837971816-c
8001	2800	RE	211010	S	\$	(4,398.00)	5101168699	4/17/2018	H	INV#439800RUDY		4500278976-INV#439800RUDY
1005	6700	RE	211010	S	\$	(4,348.84)	5101168774	4/17/2018	H		3414	FMD INV 0003414.00 450027346
1005	6700	RE	211010	S	\$	(4,304.14)	5101168963	4/17/2018	H		2394	FMD 002394 4500278566 4/18
8300	2000	RE	211010	S	\$	(4,245.00)	5101168931	4/17/2018	H	106191A		HPW 106191A/4500278757 4/18
1002	6800	RE	211010	S	\$	(4,141.40)	5101168733	4/17/2018	H		9804566905	HITS 9804566905 842081978-1
5030	3800	KR	211010	S	\$	(3,993.00)	1900838934	4/17/2018	H	18T4A-025		*inv#18t4a-025
1004	9000	RE	211010	S	\$	(3,939.95)	5101168854	4/17/2018	H	837971816-A		inv# 837971816-A
1005	6700	RE	211010	S	\$	(3,872.75)	5101168738	4/17/2018	H		2625633	FMD INV 2625633 4500278018 3
1000	3400	KR	211010	S	\$	(3,844.99)	1900839382	4/17/2018	H		838054779	Inv.Ctrl.#59667 Th
1005	6700	RE	211010	S	\$	(3,697.50)	5101168609	4/17/2018	H		2627916	FMD INV 2627916 4500278459 4
8001	2800	RE	211010	S	\$	(3,512.05)	5101168886	4/17/2018	H	INV# 0029460878		PANTS, WORK, MEN, WAIST SZ 2
1005	6700	RE	211010	S	\$	(3,504.23)	5101168608	4/17/2018	H		2627537	FMD INV 2627537 4500278447 4
8011	2800	RE	211010	S	\$	(3,500.00)	5101168746	4/17/2018	H	46/1283-HAS1802		Art Inv. 1283-HAS1802 LOA#38
2105	3600	RE	211010	S	\$	(3,500.00)	5101168740	4/17/2018	H		210	EASTWOOD EXTERIOR PAINTING
1002	6800	RE	211010	S	\$	(3,414.20)	5101168656	4/17/2018	H		9804471497	HITS 9804471497 342068629-4
5030	3800	RE	211010	S	\$	(3,158.61)	5101168902	4/17/2018	H	MAR2018-HCAAA		*mar2018-hcaaa/4500271359
1000	1200	RE	211010	S	\$	(3,158.07)	5101168794	4/17/2018	H	18-2021887		HFD 18-2021887 4500278462-0
1005	6700	RE	211010	S	\$	(3,140.23)	5101168752	4/17/2018	H		4069	FMD INV 0004069.00 450027801
1005	6700	RE	211010	S	\$	(3,113.35)	5101168749	4/17/2018	H		3857	FMD INV 0003857.00 450027793
1005	6700	RE	211010	S	\$	(3,006.20)	5101168980	4/17/2018	H	170-1059711		FMD 170-1059711 4500278551 4
1000	3400	RE	211010	S	\$	(3,000.00)	5101168962	4/17/2018	H		11975	Globe Office Products - (HPL)
1000	3400	RE	211010	S	\$	(2,999.50)	5101168958	4/17/2018	H		11973	Globe Office Products - (HPL)
8300	2000	RE	211010	S	\$	(2,973.60)	5101168836	4/17/2018	H	1927-673544		HPW-1927-673498/4500276223 3
2310	2000	RE	211010	S	\$	(2,857.00)	5101168722	4/17/2018	H		24368	HPW 24368/4500260629 03/18
1000	3800	RE	211010	S	\$	(2,821.60)	5101168872	4/17/2018	H		160243	*HEALTH - 45000279261 - 1602
1000	1600	RE	211010	S	\$	(2,777.50)	5101168624	4/17/2018	H		95903	INT SVCS MULTIPLE LANGUAGES
8300	2000	RE	211010	S	\$	(2,734.00)	5101168798	4/17/2018	H	POIRO23970		HPW POIRO23970/4500265314 03
8001	2800	RE	211010	S	\$	(2,639.34)	5101168857	4/17/2018	H	INV# 9755692523		CLOSER, DOOR SARGENT INV# 9
2002	3800	RE	211010	S	\$	(2,617.25)	5101168866	4/17/2018	H		842	*inv#842/4500264494
8001	2800	RE	211010	S	\$	(2,597.49)	5101168726	4/17/2018	H	INV#1804061859		ACCP-INC. FIS Hou Hobby #180
2310	2000	RE	211010	S	\$	(2,527.29)	5101168982	4/17/2018	H		27121117	HPW 0027121117 4500250855
1002	6800	RE	211010	S	\$	(2,507.04)	5101168691	4/17/2018	H		9804471507	HITS 9804471507 342068629-15
8300	2000	RE	211010	S	\$	(2,506.80)	5101168677	4/17/2018	H		1013	HPW 1013/4500272136 12/17
8001	2800	RE	211010	S	\$	(2,449.60)	5101168681	4/17/2018	H	INV#90027285		4500276416-INV#90027285
2201	1000	RE	211010	S	\$	(2,435.00)	5101168689	4/17/2018	H	INV0655785		10 INV0655785
1005	6700	RE	211010	S	\$	(2,398.48)	5101168940	4/17/2018	H	0097058-IN		FMD 0097058-IN 4500269693 2/
1002	8000	RE	211010	S	\$	(2,377.92)	5101169021	4/17/2018	H	COHIN00031145		STROUP
8386	2000	RE	211010	S	\$	(2,289.85)	5101168957	4/17/2018	H	29515518-002		HPW 29515518-002/4500267212
2310	2000	RE	211010	S	\$	(2,231.23)	5101168721	4/17/2018	H		24402	HPW 24402/4500260629 03/18
5030	3800	RE	211010	S	\$	(2,131.89)	5101168856	4/17/2018	H	HCAAA-03-2018(2)		*Hlth-pymt for AAA Program S
5030	3800	RE	211010	S	\$	(2,091.32)	5101168853	4/17/2018	H	HCAAA-03-2018		*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(2,085.12)	5101168780	4/17/2018	H		543712	FMD INV 543712 4500269909 3/
1000	3800	RE	211010	S	\$	(2,042.00)	5101168910	4/17/2018	H		320533	*HEALTH - 45000278704 - 3205
8300	2000	RE	211010	S	\$	(2,036.20)	5101168827	4/17/2018	H	1927-673424		HPW-1927-673424/4500275905 2
8300	2000	RE	211010	S	\$	(2,016.06)	5101168911	4/17/2018	H		7213	HPW 7213/4500279047 4/18
1000	9000	RE	211010	S	\$	(2,005.07)	5101168845	4/17/2018	H		837670565	inv# 837670565
1002	6800	RE	211010	S	\$	(1,999.70)	5101168700	4/17/2018	H		9804471510	HITS 9804471510 342068629-18
1000	3400	RE	211010	S	\$	(1,990.00)	5101168939	4/17/2018	H		44528	Stars - HPL
1002	8000	RE	211010	S	\$	(1,949.93)	5101163555	4/17/2018	H		31,834,953,180,378	FY18 TELEVISION, LCD DISPLAY
1000	9000	RE	211010	S	\$	(1,940.92)	5101168846	4/17/2018	H	837670565-A		inv# 837670565-A
1005	6700	RE	211010	S	\$	(1,924.22)	5101168667	4/17/2018	H		2625496	FMD INV 2625496 4500278017 3
1000	2100	RE	211010	S	\$	(1,908.00)	5101168941	4/17/2018	H		318	*SWM 4500267572 0318
2310	2000	RE	211010	S	\$	(1,897.76)	5101168890	4/17/2018	H	0853-005206245		HPW 0853-005206245/450026402
8300	2000	RE	211010	S	\$	(1,897.76)	5101168895	4/17/2018	H	0853-005206244		HPW 0853-005206244/450026402
2010	3800	RE	211010	S	\$	(1,868.31)	5101168888	4/17/2018	H		15	*HEALTH - 45000271750 - 0000
5010	3800	RE	211010	S	\$	(1,862.00)	5101168923	4/17/2018	H	P172127		*HEALTH - 45000277301 - P172
1000	3400	RE	211010	S	\$	(1,853.46)	5101168952	4/17/2018	H		2531780	Gaylord Bros - (HPL)
1005	6700	RE	211010	S	\$	(1,841.84)	5101168642	4/17/2018	H		2627321	FMD INV 2627321 4500278515 3
8300	2000	RE	211010	S	\$	(1,833.00)	5101168912	4/17/2018	H		7212	HPW 7212/4500277437 4/18
1005	6700	RE	211010	S	\$	(1,760.67)	5101168635	4/17/2018	H		2628069	FMD INV 2628069 4500278666 4
5030	3800	RE	211010	S	\$	(1,701.80)	5101168902	4/17/2018	H	MAR2018-HCAAA		*mar2018-hcaaa/4500271359
2010	3800	RE	211010	S	\$	(1,663.50)	5101168863	4/17/2018	H	CH11907		*inv#ch110907/4500267643
2201	1000	KR	211010	S	\$	(1,650.00)	1900838915	4/17/2018	H	REGISTRATION HP		10-Registration/3 Public Aff
1000	2100	RE	211010	S	\$	(1,650.00)	5101168960	4/17/2018	H		318	*SWM 4500267365 0318
1002	8000	RE	211010	S	\$	(1,636.80)	5101169030	4/17/2018	H	COHIN00031154		Prejean
8300	2000	RE	211010	S	\$	(1,616.00)	5101168821	4/17/2018	H	POIRO23968		HPW POIRO23968/4500265314 03
8300	2000	RE	211010	S	\$	(1,591.25)	5101168669	4/17/2018	H		106217	HPW 106217/4500279104 4/18
8300	2000	RE	211010	S	\$	(1,574.40)	5101168705	4/17/2018	H		17015666	HPW 17015666 4500263538 9
8300	2000	RE	211010	S	\$	(1,574.40)	5101168707	4/17/2018	H		17015658	HPW 17015658 4500263538 9

1005	6700	RE	211010	S	\$	(1,547.14)	5101168643	4/17/2018	H		2626908	FMD INV 2626908 4500278418 3
1000	3400	KR	211010	S	\$	(1,507.22)	1900839381	4/17/2018	H		5173711	Inv.Ctrl.#59671 Mi
1005	6700	RE	211010	S	\$	(1,473.64)	5101168634	4/17/2018	H		2626275	FMD INV 2626275 4500278254 3
8300	2000	RE	211010	S	\$	(1,473.00)	5101168834	4/17/2018	H	1927-673498		HPW-1927-673498/4500276223 3
1005	6700	RE	211010	S	\$	(1,459.80)	5101168755	4/17/2018	H		4100	FMD INV 0004100.00 450027764
1005	6700	RE	211010	S	\$	(1,454.19)	5101168769	4/17/2018	H		542521	FMD INV 542521 4500269909 3/
1005	6700	RE	211010	S	\$	(1,448.60)	5101168945	4/17/2018	H	170-1059463		FMD 170-1059463 4500272682 3
8011	2800	RE	211010	S	\$	(1,445.00)	5101168756	4/17/2018	H	78/1285-HAS1802		Art Inv. 1285-HAS1802 LOA no
2002	3800	RE	211010	S	\$	(1,422.72)	5101168745	4/17/2018	H	INV220004557		*Health - 4500270558 - INV22
1002	8000	RE	211010	S	\$	(1,407.20)	5101169052	4/17/2018	H	COHIN00031112		Knapp
8300	2000	RE	211010	S	\$	(1,401.84)	5101168977	4/17/2018	H	0853-005204029		HPW 0853-005204029/450026402
1000	3400	RE	211010	S	\$	(1,401.75)	5101168823	4/17/2018	H		3372397639	Staples - (HPL) - Order# 164
1002	6800	RE	211010	S	\$	(1,368.65)	5101168650	4/17/2018	H		9804471494	HITS 9804471494 342068629-1
1005	6700	RE	211010	S	\$	(1,355.12)	5101168961	4/17/2018	H	0097689-IN		FMD 0097689-IN 4500278322 3/
1005	6700	RE	211010	S	\$	(1,313.61)	5101168771	4/17/2018	H		543519	FMD INV 543519 4500269909 3/
5000	3800	RE	211010	S	\$	(1,292.80)	5101168907	4/17/2018	H		970118	*HEALTH - 45000277386 - 9701
1005	6700	RE	211010	S	\$	(1,265.55)	5101168776	4/17/2018	H		543029	FMD INV 543029 4500269909 3/
1005	6700	RE	211010	S	\$	(1,255.34)	5101168782	4/17/2018	H		543042	FMD INV 543042 4500269909 3/
1004	9000	KR	211010	S	\$	(1,211.50)	1900838876	4/17/2018	H		1481444	acct# 2418546001 inv# 014814
1002	8000	RE	211010	S	\$	(1,209.20)	5101169008	4/17/2018	H	COHIN00031132		DAVID
1005	6700	RE	211010	S	\$	(1,200.00)	5101168979	4/17/2018	H	170-1059710		FMD 170-1059710 4500273686 4
8300	2000	RE	211010	S	\$	(1,176.25)	5101168661	4/17/2018	H	548942-1		HPW 548942-1/4500278636 4/18
1005	6700	RE	211010	S	\$	(1,174.08)	5101168976	4/17/2018	H	170-1059708		FMD 170-1059708 4500278237 4
1002	8000	RE	211010	S	\$	(1,162.40)	5101169057	4/17/2018	H	COHIN00031118		Dang
1000	9000	KR	211010	S	\$	(1,161.58)	1900838840	4/17/2018	H		1467433	acct# 2418546001 inv# 041467
1002	8000	RE	211010	S	\$	(1,146.80)	5101169009	4/17/2018	H	COHIN00031133		WASHINGTON
9000	8000	RE	211010	S	\$	(1,139.00)	5101169098	4/17/2018	H	IN59828795,14606		FY18 NOTEBOOK, HP TABLET DOC
1005	6700	RE	211010	S	\$	(1,122.20)	5101168785	4/17/2018	H		455213	FMD 455213 4500240751 03/18
8011	2800	RE	211010	S	\$	(1,103.80)	5101168768	4/17/2018	H	94/1295-HAS1803		Art Inv. 1295-HAS1803 LOA#26
1005	6700	RE	211010	S	\$	(1,095.51)	5101168772	4/17/2018	H		541853	FMD INV 541853 4500269909 3/
5000	1000	RE	211010	S	\$	(1,066.96)	5101168918	4/17/2018	H	032018MCSO		10 032018MCSO
1000	1200	KR	211010	S	\$	(1,051.20)	1900839071	4/17/2018	H		49	FIN 49 Refunds Invoice #49 3
1002	8000	RE	211010	S	\$	(1,032.00)	5101169010	4/17/2018	H	COHIN00031134		Bruzual
8300	2000	RE	211010	S	\$	(1,030.88)	5101168969	4/17/2018	H	0853-005205712		HPW 0853-005205712/450026402
1002	6800	RE	211010	S	\$	(1,012.22)	5101168717	4/17/2018	H		9804471515	HITS 9804471515 342068629-25
1000	3800	RE	211010	S	\$	(995.46)	5101168647	4/17/2018	H		3373936403	*inv#3373936403/mp#136889/45
1002	8000	RE	211010	S	\$	(993.60)	5101169017	4/17/2018	H	COHIN00031141		Blanco
1005	6700	RE	211010	S	\$	(992.77)	5101168775	4/17/2018	H		543492	FMD INV 543492 4500269909 3/
1000	2100	RE	211010	S	\$	(990.00)	5101168938	4/17/2018	H		318	*SWM 4500265865 0318
1002	8000	RE	211010	S	\$	(989.00)	5101169005	4/17/2018	H	COHIN00031129		Samuel
1005	6700	RE	211010	S	\$	(981.99)	5101168665	4/17/2018	H		2626510	FMD INV 2626510 4500278325 3
1005	6700	RE	211010	S	\$	(974.66)	5101168975	4/17/2018	H	170-1059707		FMD 170-1059707 4500273686 4
1005	6700	RE	211010	S	\$	(943.83)	5101168985	4/17/2018	H	SIP0105002918692		FMD SIP0105002918692 4500279
1000	1000	RE	211010	S	\$	(933.65)	5101168709	4/17/2018	H		3364103192	10 3364103192
5010	3800	RE	211010	S	\$	(927.61)	5101168859	4/17/2018	H	FEB18_13011-05-1		*feb18-13011-05-1/4500271504
1005	6700	RE	211010	S	\$	(924.76)	5101168626	4/17/2018	H		2627655	FMD INV 2627655 4500278255 4
1005	6700	RE	211010	S	\$	(919.28)	5101168641	4/17/2018	H		2627504	FMD INV 2627504 4500278583 4
1005	6700	RE	211010	S	\$	(916.74)	5101168753	4/17/2018	H		4060	FMD INV 0004060.00 450027799
1002	8000	RE	211010	S	\$	(914.40)	5101169020	4/17/2018	H	COHIN00031144		DIAZ
1000	2100	RE	211010	S	\$	(912.00)	5101168937	4/17/2018	H	0717 - 0218		*SWM 4500266236 0717 - 0218
1002	8000	RE	211010	S	\$	(901.20)	5101169043	4/17/2018	H	COHIN00031116		WALLER
1002	8000	RE	211010	S	\$	(901.20)	5101169046	4/17/2018	H	COHIN00031124		RAINWATER
1005	6700	RE	211010	S	\$	(875.30)	5101168640	4/17/2018	H		2627523	FMD INV 2627523 4500278584 4
8001	2800	RE	211010	S	\$	(873.51)	5101168604	4/17/2018	H	INV#18-02276		Ranger Glass OSR Hou-18-004
1002	8000	RE	211010	S	\$	(871.60)	5101169050	4/17/2018	H	COHIN00031117		RODRIGUEZ
1005	6700	RE	211010	S	\$	(869.79)	5101168783	4/17/2018	H		542435	FMD INV 542435 4500269909 3/
1005	6700	RE	211010	S	\$	(868.24)	5101168607	4/17/2018	H		2627782	FMD INV 2627782 4500278574 4
2010	3800	KR	211010	S	\$	(848.75)	1900839315	4/17/2018	H		1	*statement#1
1003	2500	RE	211010	S	\$	(840.00)	5101168908	4/17/2018	H	0525979-001		*0525979-001 (45-276078) GSD
1005	6700	RE	211010	S	\$	(837.00)	5101168949	4/17/2018	H		76192	FMD 76192 4500261985 6/17
8300	2000	RE	211010	S	\$	(836.60)	5101168833	4/17/2018	H	1927-672844		HPW-1927-672844/4500275905 2
1002	8000	RE	211010	S	\$	(825.60)	5101169025	4/17/2018	H	COHIN00031149		Cabellero
1002	8000	RE	211010	S	\$	(825.60)	5101169049	4/17/2018	H	COHIN00031120		Barron
1002	8000	RE	211010	S	\$	(825.60)	5101169053	4/17/2018	H	COHIN00031127		Long
8300	2000	RE	211010	S	\$	(820.00)	5101168664	4/17/2018	H		17012296	HPW 17012296 4500263538 7
1002	8000	RE	211010	S	\$	(795.20)	5101169055	4/17/2018	H	COHIN00031111		Garza
8001	2800	RE	211010	S	\$	(781.95)	5101168603	4/17/2018	H	INV#S3656781.001		4500276123-INV#S3656781.001
5000	5000	RE	211010	S	\$	(781.20)	5101168674	4/17/2018	H		12459	10 0000012459
1002	8000	RE	211010	S	\$	(780.00)	5101169031	4/17/2018	H	COHIN00031155		Voltz
8011	2800	RE	211010	S	\$	(779.00)	5101168762	4/17/2018	H	79/1294-HAS1803		Art Inv. 1294-HAS1803 LOA#32
1002	8000	RE	211010	S	\$	(764.00)	5101169040	4/17/2018	H	COHIN00031122		DAVIS
8001	2800	KR	211010	S	\$	(750.00)	1900838987	4/17/2018	H	INV# 180328		Appraisal for 11602 Aerospac
1005	6700	RE	211010	S	\$	(741.37)	5101168637	4/17/2018	H		2628096	FMD INV 2628096 4500278665 4
1000	3800	RE	211010	S	\$	(732.10)	5101168645	4/17/2018	H		3374665408	*inv#3374665408/mp#137266/45

2201	1000	RE	211010	S	\$	(730.50)	5101168692	4/17/2018	H	INV0655042	10 INV0655042
1005	6700	RE	211010	S	\$	(727.92)	5101168983	4/17/2018	H	SIP0105002916135	FMD SIP0105002916135 4500279
8300	2000	RE	211010	S	\$	(724.00)	5101168800	4/17/2018	H	POIRO23969	HPW POIRO23969/4500265314 03
5000	5000	RE	211010	S	\$	(716.75)	5101168678	4/17/2018	H	118-1186	10 118-1186
1002	8000	RE	211010	S	\$	(715.60)	5101169016	4/17/2018	H	COHIN00031140	Perez
1005	6700	RE	211010	S	\$	(707.99)	5101168732	4/17/2018	H		2625307 FMD INV 2625307 4500277957 3
1005	6700	RE	211010	S	\$	(703.65)	5101168613	4/17/2018	H		2627186 FMD INV 2627186 4500278476 3
1002	8000	RE	211010	S	\$	(703.10)	5101169006	4/17/2018	H	COHIN00031130	SIMO
5030	5000	RE	211010	S	\$	(700.00)	5101168703	4/17/2018	H		11066 10 11066
1002	8000	RE	211010	S	\$	(697.60)	5101169032	4/17/2018	H	COHIN00031156	CARDONA
1002	8000	RE	211010	S	\$	(693.60)	5101169028	4/17/2018	H	COHIN00031152	Landin
1002	8000	RE	211010	S	\$	(676.80)	5101169011	4/17/2018	H	COHIN00031135	BLAIR
1000	3400	RE	211010	S	\$	(663.77)	5101168974	4/17/2018	H		857988 Southland - (HPL)
1005	6700	RE	211010	S	\$	(655.99)	5101168660	4/17/2018	H		2625534 FMD INV 2625534 4500278139 3
1002	2500	RE	211010	S	\$	(639.85)	5101168986	4/17/2018	H	ELECC0804/17/2018	ELECTRICITY BILLING 08 04/17
8300	2000	RE	211010	S	\$	(639.60)	5101168704	4/17/2018	H		17015651 HPW 170156511 4500263538
1005	6700	RE	211010	S	\$	(628.17)	5101168767	4/17/2018	H		106661 FMD INV 106661 4500269909 3/
2010	3800	RE	211010	S	\$	(627.91)	5101168606	4/17/2018	H		3374089840 *inv#3374089840/mp#137180/45
1005	6700	RE	211010	S	\$	(622.07)	5101168739	4/17/2018	H		2625925 FMD INV 2625925 4500278196 3
1002	8000	RE	211010	S	\$	(619.20)	5101169029	4/17/2018	H	COHIN00031153	MARTINEZ
1000	1000	RE	211010	S	\$	(617.98)	5101168718	4/17/2018	H		-3363598353 10 3363598353
1005	6700	RE	211010	S	\$	(617.32)	5101168659	4/17/2018	H		2626313 FMD INV 2626313 4500278255 3
1002	8000	RE	211010	S	\$	(616.69)	5101169044	4/17/2018	H	COHIN00031121	QUINTANILLA
1002	8000	RE	211010	S	\$	(610.45)	5101169041	4/17/2018	H	COHIN00031115	Narcisse
1002	8000	RE	211010	S	\$	(608.80)	5101169034	4/17/2018	H	COHIN00031159	Matthews
1002	8000	RE	211010	S	\$	(608.80)	5101169035	4/17/2018	H	COHIN00031160	Espinoza
1002	8000	RE	211010	S	\$	(607.25)	5101169015	4/17/2018	H	COHIN00031139	Coleman
8300	2000	RE	211010	S	\$	(601.00)	5101168698	4/17/2018	H		10785 HPW 10785/4500264044 4/18
1000	6400	RE	211010	S	\$	(600.00)	5101168796	4/17/2018	H		8041 FIN 8041 4500279362 4/18
1002	8000	RE	211010	S	\$	(597.12)	5101169007	4/17/2018	H	COHIN00031131	Caraway
8300	2000	RE	211010	S	\$	(590.40)	5101168710	4/17/2018	H		17015664 HPW 17015664 4500263538 9
1000	1000	KR	211010	S	\$	(585.00)	1900839433	4/17/2018	H	REGISTRATION HP	10-Registration/D. Poor/Apri
1002	8000	RE	211010	S	\$	(584.40)	5101169023	4/17/2018	H	COHIN00031147	Tovar
2203	1000	RE	211010	S	\$	(583.77)	5101168757	4/17/2018	H		8053961 10 008053961
1002	8000	RE	211010	S	\$	(581.20)	5101169012	4/17/2018	H	COHIN00031136	Tang
1005	6700	RE	211010	S	\$	(576.94)	5101168737	4/17/2018	H		2625596 FMD INV 2625596 4500278013 3
1005	6700	RE	211010	S	\$	(574.66)	5101168967	4/17/2018	H	SIP0105002912107	FMD SIP0105002912107 4500278
1000	3400	RE	211010	S	\$	(561.00)	5101168814	4/17/2018	H		4179464 Dunbar - 03/01/18 - 03/30/18
8300	2000	RE	211010	S	\$	(532.72)	5101168728	4/17/2018	H		1157541257 HPW 4500264074 1157541257 12
1002	8000	RE	211010	S	\$	(527.62)	5101169022	4/17/2018	H	COHIN00031146	Mota
1002	6800	RE	211010	S	\$	(526.54)	5101168658	4/17/2018	H		9804471498 HITS 9804471498 342068629-5
1000	3400	RE	211010	S	\$	(518.26)	5101168930	4/17/2018	H		3373678921 Staples - (HPL) - Order# 164
1002	8000	RE	211010	S	\$	(510.84)	5101169045	4/17/2018	H	COHIN00031114	BURNETT
1000	1200	RE	211010	S	\$	(502.50)	5101168789	4/17/2018	H		3195853 HFD 3195853 4500278644-0 4/18
2010	3800	KR	211010	S	\$	(500.00)	1900838928	4/17/2018	H	T2018-617255-107	*inv#2018-617255-107
8300	2000	RE	211010	S	\$	(492.00)	5101168701	4/17/2018	H		17015661 HPW 17015661 4500263538 9
1000	1000	RE	211010	S	\$	(475.00)	5101168921	4/17/2018	H		22661 10 22661
1005	6700	RE	211010	S	\$	(473.46)	5101168765	4/17/2018	H		543522 FMD INV 543522 4500269909 3/
1005	6700	RE	211010	S	\$	(468.86)	5101168671	4/17/2018	H		2626620 FMD INV 2626620 4500278413 3
1002	6800	RE	211010	S	\$	(468.16)	5101168685	4/17/2018	H		9804471504 HITS 9804471504 342068629-12
1005	6700	RE	211010	S	\$	(465.92)	5101168764	4/17/2018	H		542542 FMD INV 542542 4500269909 3/
1005	6700	RE	211010	S	\$	(463.76)	5101168788	4/17/2018	H		106647 FMD INV 106647 4500269909 3/
1005	6700	RE	211010	S	\$	(463.52)	5101168610	4/17/2018	H		2627272 FMD INV 2627272 4500278380 3
1002	8000	RE	211010	S	\$	(458.80)	5101169019	4/17/2018	H	COHIN00031143	HATTER
1002	8000	RE	211010	S	\$	(458.80)	5101169026	4/17/2018	H	COHIN00031150	Steakley
1000	3800	RE	211010	S	\$	(456.63)	5101168754	4/17/2018	H		3373149197 *inv#3373149197/mp#136677/45
1000	2100	RE	211010	S	\$	(456.00)	5101168936	4/17/2018	H	0317 - 0617	*SWM 4500241002 0317 - 0617
1004	9000	KR	211010	S	\$	(446.18)	1900838886	4/17/2018	H		171139 p-110 - inv# 171139
1002	8000	RE	211010	S	\$	(444.54)	5101169048	4/17/2018	H	COHIN00031113	WHITE
8300	2000	RE	211010	S	\$	(442.80)	5101168713	4/17/2018	H		17015606 HPW 17015606 4500263538 9
1002	6800	RE	211010	S	\$	(440.67)	5101168666	4/17/2018	H		9804471500 HITS 9804471500 342068629-8
1002	8000	RE	211010	S	\$	(440.32)	5101169042	4/17/2018	H	COHIN00031123	ROBERSON
1005	6700	RE	211010	S	\$	(436.86)	5101168623	4/17/2018	H		2626844 FMD INV 2626844 4500278415 3
1005	6700	RE	211010	S	\$	(436.81)	5101168676	4/17/2018	H		2625583 FMD INV 2625583 4500278141 3
1002	6800	RE	211010	S	\$	(418.81)	5101168670	4/17/2018	H		9804471501 HITS 9804471501 342068629-9
1002	8000	RE	211010	S	\$	(412.80)	5101169018	4/17/2018	H	COHIN00031142	Agumagu
1002	8000	RE	211010	S	\$	(410.88)	5101169054	4/17/2018	H	COHIN00031119	Nelson
1005	6700	RE	211010	S	\$	(404.26)	5101168630	4/17/2018	H		2628091 FMD INV 2628091 4500278665 4
1005	6700	RE	211010	S	\$	(402.28)	5101168784	4/17/2018	H		106682 FMD INV 106682 4500269909 3/
1005	6700	RE	211010	S	\$	(400.26)	5101168966	4/17/2018	H	SIP0105002911990	FMD SIP0105002911990 4500278
1002	6800	RE	211010	S	\$	(390.70)	5101168693	4/17/2018	H		9804471508 HITS 9804471508 342068629-16
1005	6700	RE	211010	S	\$	(389.92)	5101168971	4/17/2018	H	SIP0105002912680	FMD SIP0105002912680 4500278
1005	6700	RE	211010	S	\$	(384.31)	5101168612	4/17/2018	H		2627205 FMD INV 2627205 4500278514 3
1004	9000	KR	211010	S	\$	(380.10)	1900839087	4/17/2018	H	18-8955A	p-128 - inv# 18-5655A

1000	3800	RE	211010	S	\$	(379.90)	5101168599	4/17/2018	H		3373936405	*inv#3373936405/mp#137057/45
1005	6700	RE	211010	S	\$	(368.97)	5101168627	4/17/2018	H		2627879	FMD INV 2627879 4500278663 4
5000	1000	RE	211010	S	\$	(363.71)	5101168819	4/17/2018	H	022018MCSO	10	022018MCSO
5030	3800	RE	211010	S	\$	(360.50)	5101168896	4/17/2018	H	OCT18_13011-03		*oct18_13011-03/4500271504
1000	2100	RE	211010	S	\$	(360.00)	5101168944	4/17/2018	H		418	*SWM 4500270158 0418
1005	6700	RE	211010	S	\$	(357.93)	5101168615	4/17/2018	H		2616294	FMD INV 2616294 4500275374 3
1005	6700	RE	211010	S	\$	(357.16)	5101168731	4/17/2018	H		2624665	FMD INV 2624665 4500277772 3
1005	6700	RE	211010	S	\$	(354.44)	5101168621	4/17/2018	H		2628215	FMD INV 2628215 4500278887 4
1002	6800	RE	211010	S	\$	(351.24)	5101168680	4/17/2018	H		9804471503	HITS 9804471503 342068629-11
2301	2000	KR	211010	S	\$	(350.00)	1900838913	4/17/2018	H		2369	HPW 05/19/18-05/19/19 IAPMO
1002	8000	RE	211010	S	\$	(344.00)	5101169014	4/17/2018	H	COHIN00031138		REDD
1002	8000	RE	211010	S	\$	(344.00)	5101169027	4/17/2018	H	COHIN00031151		Hale
1002	6800	RE	211010	S	\$	(341.65)	5101168688	4/17/2018	H		9804471506	HITS 9804471506 342068629-14
8001	2800	RE	211010	S	\$	(331.90)	5101168602	4/17/2018	H	I#0853-005205697		EFD Refuse Disposal INV#00052
1005	6700	RE	211010	S	\$	(329.33)	5101168965	4/17/2018	H	SIP0105002907266		FMD SIP0105002907266 4500278
1004	9000	KR	211010	S	\$	(325.60)	1900839090	4/17/2018	H		7184	p-121 - inv# 7184
5000	3200	KR	211010	S	\$	(318.90)	1900839054	4/17/2018	H	PETTYCASH 2018 2		PETTYCASH 2018-2
1005	6700	RE	211010	S	\$	(318.23)	5101168663	4/17/2018	H		2626504	FMD INV 2626504 4500278324 3
1005	6700	RE	211010	S	\$	(317.29)	5101168778	4/17/2018	H		544118	FMD INV 544118 4500269909 3/
1002	8000	RE	211010	S	\$	(316.48)	5101169051	4/17/2018	H	COHIN00031126		Anderson
1002	8000	RE	211010	S	\$	(316.48)	5101169056	4/17/2018	H	COHIN00031128		Hope
5000	3800	KR	211010	S	\$	(309.00)	1900839104	4/17/2018	H	250234&250244		*cs#250244,250247,250234inv#
1005	6700	RE	211010	S	\$	(308.97)	5101168766	4/17/2018	H		543874	FMD INV 543874 4500269909 3/
1004	9000	KR	211010	S	\$	(302.81)	1900838888	4/17/2018	H		370122	p-110 - inv# 370122
1004	9000	KR	211010	S	\$	(300.00)	1900839089	4/17/2018	H	33129-T		p-165 - inv# 33129-T
8300	2000	RE	211010	S	\$	(299.46)	5101168909	4/17/2018	H		3029525097	HPW-3029525097/4500278737 4/
1000	2100	RE	211010	S	\$	(294.00)	5101168934	4/17/2018	H		318	*SWM 4500266116 0318
1000	2100	RE	211010	S	\$	(288.00)	5101168714	4/17/2018	H	0318 - 0418		*SWM 4500266239 0318 - 0418
1000	2100	RE	211010	S	\$	(288.00)	5101168708	4/17/2018	H	0318 - 0418		*SWM 4500264377 0318 - 0418
1000	1000	RE	211010	S	\$	(280.09)	5101168684	4/17/2018	H	GB00276734		10 GB00276734
1005	6700	RE	211010	S	\$	(275.12)	5101168619	4/17/2018	H		2626699	FMD INV 2626699 4500278414 4
1005	6700	RE	211010	S	\$	(265.44)	5101168973	4/17/2018	H	SIP0105002913243		FMD SIP0105002913243 4500278
1005	6700	RE	211010	S	\$	(263.44)	5101168614	4/17/2018	H		2626846	FMD INV 2626846 4500278416 3
1002	6800	RE	211010	S	\$	(263.25)	5101168654	4/17/2018	H		9804471496	HITS 9804471496 342068629-3
1002	8000	RE	211010	S	\$	(263.07)	5101169047	4/17/2018	H	COHIN00031125		Dunham
1005	6700	RE	211010	S	\$	(253.03)	5101168781	4/17/2018	H		544440	FMD INV 544440 4500269909 3/
1000	1600	RE	211010	S	\$	(250.00)	5101168633	4/17/2018	H	INT SVCS 4/10,12		INT SVCS LUBBOCK 6-10PM 04/1
1000	1600	RE	211010	S	\$	(250.00)	5101168631	4/17/2018	H	INT SVCS 04/9,11		INT SVCS LUBBOCK 6-10PM 04/9
1004	9000	KR	211010	S	\$	(246.66)	1900838889	4/17/2018	H		370123	p-110 - inv# 370123
1005	6700	RE	211010	S	\$	(245.87)	5101168620	4/17/2018	H		2628024	FMD INV 2628024 4500278583 4
1005	6700	RE	211010	S	\$	(239.09)	5101168786	4/17/2018	H		543750	FMD INV 543750 4500269909 3/
1000	1000	RE	211010	S	\$	(238.75)	5101168651	4/17/2018	H		9713238	10 009713238
1000	3400	RE	211010	S	\$	(235.00)	5101168925	4/17/2018	H		21	Wire Works - (HPL)
1000	3400	RE	211010	S	\$	(235.00)	5101168922	4/17/2018	H		20	Wire Works - (HPL)
1005	6700	RE	211010	S	\$	(234.55)	5101168611	4/17/2018	H		2626931	FMD INV 2626931 4500278476 3
1000	1200	RE	211010	S	\$	(223.20)	5101168791	4/17/2018	H		90026913	HFD 90026913 4500277821-0 4/
8386	2000	RE	211010	S	\$	(216.36)	5101168955	4/17/2018	H	77602618-001		HPW 77602618-001/4500267212
1005	6700	RE	211010	S	\$	(212.67)	5101168628	4/17/2018	H		2628028	FMD INV 2628028 4500278418 4
1000	2100	RE	211010	S	\$	(210.00)	5101168932	4/17/2018	H		418	*SWM 4500266112 0418
8001	2800	RE	211010	S	\$	(209.45)	5101168848	4/17/2018	H	INV# 2115394		Mth Svc SW TX EQ 2/18 IAH In
8001	2800	RE	211010	S	\$	(209.45)	5101168852	4/17/2018	H	INV# 2115395		Mth Svc SW TX EQ 3/18 IAH In
5030	3800	RE	211010	S	\$	(203.70)	5101168839	4/17/2018	H		122433	*Hlth-pytm for Janitorial Se
1000	1200	RE	211010	S	\$	(199.35)	5101168793	4/17/2018	H	18-2021760		HFD 18-2021760 4500278462-0
1002	8000	RE	211010	S	\$	(198.00)	5101169098	4/17/2018	H	IN59828795,14606		FY18 NOTEBOOK, HP TABLET DOC
1005	6700	RE	211010	S	\$	(189.60)	5101168672	4/17/2018	H		2626618	FMD INV 2626618 4500278412 3
8001	2800	RE	211010	S	\$	(189.12)	5101168817	4/17/2018	H	INV#96444536		4500279065-INV#96444536
5030	3800	RE	211010	S	\$	(189.00)	5101168889	4/17/2018	H	NOV18_13011-02-5		nov18_13011-02-5/4500271504
1005	6700	RE	211010	S	\$	(188.15)	5101168787	4/17/2018	H		106721	FMD INV 106721 4500269909 3/
1000	2100	RE	211010	S	\$	(180.00)	5101168716	4/17/2018	H	0318 - 0418		*SWM 4500267037 0318 - 0418
1002	6800	RE	211010	S	\$	(175.58)	5101168675	4/17/2018	H		9804471502	HITS 9804471502 342068629-10
1002	6800	RE	211010	S	\$	(175.52)	5101168686	4/17/2018	H		9804471505	HITS 9804471505 342068629-13
1000	1600	RE	211010	S	\$	(175.00)	5101168638	4/17/2018	H	INT SVCS 4/12		INT SVCS WESTSIDE 04/12
1000	3400	KR	211010	S	\$	(170.00)	1900839314	4/17/2018	H	A00701122		ILL/Refund: University of Ho
1002	8000	RE	211010	S	\$	(166.32)	5101169024	4/17/2018	H	COHIN00031148		Kelly
1002	6800	RE	211010	S	\$	(166.07)	5101168719	4/17/2018	H		9804471516	HITS 9804471516 342068629-26
1005	6700	RE	211010	S	\$	(161.20)	5101168954	4/17/2018	H	170-1059513		FMD 170-1059513 4500272399 3
1000	3800	RE	211010	S	\$	(154.40)	5101168649	4/17/2018	H		3373936404	*inv#3373936404/mp#136889/45
1005	6700	RE	211010	S	\$	(154.38)	5101168777	4/17/2018	H		544001	FMD INV 544001 4500269909 3/
1000	1200	RE	211010	S	\$	(152.52)	5101168792	4/17/2018	H	18-2021727		HFD 18-2021727 4500278462-0
8300	2000	RE	211010	S	\$	(144.45)	5101168928	4/17/2018	H		106245	HPW 106245/4500279230 4/18
1005	6700	RE	211010	S	\$	(126.18)	5101168618	4/17/2018	H		2627515	FMD INV 2627515 4500278582 4
1000	1200	RE	211010	S	\$	(123.66)	5101168884	4/17/2018	H		9074596457	HFD 9074596457 4500276727-0
1004	9000	KR	211010	S	\$	(121.50)	1900839055	4/17/2018	H		370295	V-99 - inv# 370295
1000	1600	RE	211010	S	\$	(120.00)	5101168636	4/17/2018	H	INT SVCS 4/10		INT SVCS MANDARIN 04/10/18 C

5030	3800	RE	211010	S	\$	(119.52)	5101168601	4/17/2018	H	3374089838	*inv#3374089838/mp#137161/45
1002	8000	RE	211010	S	\$	(113.52)	5101169033	4/17/2018	H	COHIN00031157	BETTRAN-BRAND
8001	2800	RE	211010	S	\$	(104.85)	5101168892	4/17/2018	H	#54665103450418	MINERAL SPIRITS, PER GALLON
1000	3600	RE	211010	S	\$	(98.82)	5101168832	4/17/2018	H	I100-0124762	SAFETY SHOES VARIOUS SIZES
2002	3800	RE	211010	S	\$	(95.50)	5101168742	4/17/2018	H	HAR2529	*Hlth-pymt for AAA Program S
1000	1000	KR	211010	S	\$	(95.40)	1900839373	4/17/2018	H	4/13/2018	10-Week Ending 04/13/2018
2010	3800	RE	211010	S	\$	(94.00)	5101168861	4/17/2018	H	CH11910	*inv#ch11910/4500267643
1000	3600	RE	211010	S	\$	(91.53)	5101168829	4/17/2018	H	I100-0124887	SAFETY SHOES VARIOUS SIZES
1000	1600	RE	211010	S	\$	(90.00)	5101168617	4/17/2018	H	3120	iINT SVCS ASL 02/20/18 CT14
1000	2100	RE	211010	S	\$	(90.00)	5101168712	4/17/2018	H	318	*SWM 4500265049 0318
1002	6800	RE	211010	S	\$	(87.75)	5101168662	4/17/2018	H	9804471499	HITS 9804471499 342068629-6
1000	3400	KR	211010	S	\$	(85.00)	1900839316	4/17/2018	H	A00701123	ILL/Refund: University of Ho
1000	3800	RE	211010	S	\$	(83.40)	5101168652	4/17/2018	H	3374665405	*inv#3374665405/mp#137056/45
1000	1200	RE	211010	S	\$	(82.44)	5101168875	4/17/2018	H	9074793903	HFD 9074793903 4500276727-0
5030	3800	RE	211010	S	\$	(81.48)	5101168838	4/17/2018	H	122434	*Hlth-pymt for Janitorial Se
1000	3400	KR	211010	S	\$	(75.18)	1900839329	4/17/2018	H	D805058323	Telecheck Services - 01 Mar
1000	2100	RE	211010	S	\$	(75.00)	5101168822	4/17/2018	H	775	SWM 4500265927 Inv #775 U
1000	2100	RE	211010	S	\$	(75.00)	5101168824	4/17/2018	H	776	SWM 4500265927 Inv #776 U
1000	2100	RE	211010	S	\$	(75.00)	5101168825	4/17/2018	H	777	SWM 4500265927 Inv #777 U
1000	6000	KR	211010	S	\$	(70.00)	1900839604	4/17/2018	H	AD02001094646	UNCLAIMED CHECK AFMS- AD0200
1000	3800	RE	211010	S	\$	(69.07)	5101168622	4/17/2018	H	3374665407	*inv#3374665407/mp#137229/45
1000	3800	RE	211010	S	\$	(66.72)	5101168648	4/17/2018	H	3374009423	*inv#3374009423/mp#136889/45
1000	3400	KR	211010	S	\$	(63.00)	1900839379	4/17/2018	H	63518465	Inv.Ctrl.#59669 Ga
1004	9000	KR	211010	S	\$	(62.20)	1900839083	4/17/2018	H	251451	p-110 - inv# 251451
1005	6700	RE	211010	S	\$	(60.08)	5101168616	4/17/2018	H	2627512	FMD INV 2627512 4500278583 4
1000	2500	RE	211010	S	\$	(60.00)	5101168901	4/17/2018	H	88756	88756 (4500262489) GSD
8011	2800	RE	211010	S	\$	(57.10)	5101168770	4/17/2018	H	95/1296-HAS1803	Art Inv. 1296-HAS1803 LOA#25
5000	3800	KR	211010	S	\$	(57.00)	1900839241	4/17/2018	H	100630	*inv#100630
1000	3400	KR	211010	S	\$	(55.49)	1900839377	4/17/2018	H	63495994	Inv.Ctrl.#59655 Ga
1005	6700	RE	211010	S	\$	(55.00)	5101168758	4/17/2018	H	543883	FMD INV 543883 4500269909 3/
1005	6700	RE	211010	S	\$	(55.00)	5101168759	4/17/2018	H	544340	FMD INV 544340 4500269909 3/
1005	6700	RE	211010	S	\$	(55.00)	5101168761	4/17/2018	H	543465	FMD INV 543465 4500269909 3/
1005	6700	RE	211010	S	\$	(55.00)	5101168763	4/17/2018	H	544286	FMD INV 544286 4500269909 3/
1000	1200	RE	211010	S	\$	(54.88)	5101168803	4/17/2018	H	9074854331	HFD 9074854331 4500276727-0
1000	2100	RE	211010	S	\$	(50.00)	5101168818	4/17/2018	H	379	SWM 4500265927 Inv #379 U
1000	2100	RE	211010	S	\$	(50.00)	5101168819	4/17/2018	H	386	SWM 4500265927 Inv #386 U
1000	2100	RE	211010	S	\$	(50.00)	5101168820	4/17/2018	H	387	SWM 4500265927 Inv #387 U
1002	8000	RE	211010	S	\$	(49.99)	5101169013	4/17/2018	H	COHIN00031137	LEE
1000	1200	RE	211010	S	\$	(47.04)	5101168797	4/17/2018	H	9074256359	HFD 9074256359 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101168806	4/17/2018	H	9074411130	HFD 9074411130 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101168805	4/17/2018	H	9074793904	HFD 9074793904 4500276727-0
1005	6700	RE	211010	S	\$	(43.85)	5101168629	4/17/2018	H	2627625	FMD INV 2627625 4500278417 4
1000	1200	RE	211010	S	\$	(41.22)	5101168801	4/17/2018	H	9074794156	HFD 9074794156 4500276727-0
5030	3800	RE	211010	S	\$	(40.74)	5101168835	4/17/2018	H	122430	*Hlth-pymt for Janitorial Se
5030	3800	RE	211010	S	\$	(40.74)	5101168837	4/17/2018	H	122431	*Hlth-pymt for Janitorial Se
5000	3800	KR	211010	S	\$	(39.61)	1900838669	4/17/2018	H	FY-18-142 PC	*Petty Cash - Helen Smith -
1000	1200	RE	211010	S	\$	(39.20)	5101168840	4/17/2018	H	9074191621	HFD 9074191621 4500276727-0
1005	6700	RE	211010	S	\$	(37.74)	5101168734	4/17/2018	H	2625530	FMD INV 2625530 4500278054 3
1002	8000	RE	211010	S	\$	(35.00)	5101169036	4/17/2018	H	COHMI00000555	Williams
1002	8000	RE	211010	S	\$	(35.00)	5101169037	4/17/2018	H	COHMI00000556	Entezari
1002	8000	RE	211010	S	\$	(35.00)	5101169038	4/17/2018	H	COHMI00000557	Tovar
1002	8000	RE	211010	S	\$	(35.00)	5101169039	4/17/2018	H	COHMI00000558	Gamble
8305	2000	RE	211010	S	\$	(31.39)	5101168917	4/17/2018	H	38591-US06A	HPW-38591-US06A/4500247727 1
1000	1200	RE	211010	S	\$	(31.36)	5101168799	4/17/2018	H	9074289487	HFD 9074289487 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101168858	4/17/2018	H	9074289253	HFD 9074289253 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101168860	4/17/2018	H	9074289488	HFD 9074289488 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101168850	4/17/2018	H	9074794155	HFD 9074794155 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101168877	4/17/2018	H	9074793902	HFD 9074793902 4500276727-0
1000	3400	KR	211010	S	\$	(29.99)	1900839342	4/17/2018	H	HPL/RR180409-JEP	HPL/Refund: John Emmet Parke
1002	6800	RE	211010	S	\$	(29.25)	5101168706	4/17/2018	H	9804471512	HITS 9804471512 342068629-22
1002	6800	RE	211010	S	\$	(29.25)	5101168711	4/17/2018	H	9804471513	HITS 9804471513 342068629 23
1002	6800	RE	211010	S	\$	(29.25)	5101168715	4/17/2018	H	9804471514	HITS 9804471514 342068629-24
1002	6800	RE	211010	S	\$	(29.25)	5101168720	4/17/2018	H	9804471517	HITS 9804471517 342068629-27
1005	6700	RE	211010	S	\$	(28.26)	5101168735	4/17/2018	H	2625531	FMD INV 2625531 4500278048 3
1005	6700	RE	211010	S	\$	(28.09)	5101168657	4/17/2018	H	2626162	FMD INV 2626162 4500278253 3
1000	1200	RE	211010	S	\$	(28.00)	5101168887	4/17/2018	H	9065201135	HFD 9065201135 4500252846-0
1000	1200	RE	211010	S	\$	(28.00)	5101168897	4/17/2018	H	9065918897	HFD 9065918897 4500252846-0
1000	3400	KR	211010	S	\$	(26.99)	1900839357	4/17/2018	H	HPL/RR180409-DMG	HPL/Refund: Diane Marie Gonz
1000	1000	KR	211010	S	\$	(26.00)	1900839363	4/17/2018	H	1-678-84857	10-1-678-84857
1000	3400	KR	211010	S	\$	(25.00)	1900839368	4/17/2018	H	HPL/RR180411-SLC	HPL/Refund: Sarah Lisbeth Cl
1000	9000	KR	211010	S	\$	(24.50)	1900839056	4/17/2018	H	041619-P.HARRIS	Petty Cash
1000	1200	RE	211010	S	\$	(23.52)	5101168864	4/17/2018	H	9074148550	HFD 9074148550 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101168865	4/17/2018	H	9074148551	HFD 9074148551 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101168867	4/17/2018	H	9074191620	HFD 9074191620 4500276727-0

1000	1200	RE	211010	S	\$	(23.52)	5101168869	4/17/2018	H		9074191619	HFD 9074191619 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101168870	4/17/2018	H		9074289486	HFD 9074289486 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101168876	4/17/2018	H		9074289254	HFD 9074289254 4500276727-0
1005	6700	RE	211010	S	\$	(23.02)	5101168632	4/17/2018	H		2628087	FMD INV 2628087 4500278665 4
1000	1200	RE	211010	S	\$	(21.00)	5101168891	4/17/2018	H		9065880714	HFD 9065880714 4500252846-0
1000	3400	KR	211010	S	\$	(19.99)	1900839336	4/17/2018	H	HPL/RR180407-EJG		HPL/Refund: Erinne Jean Goll
1000	3800	RE	211010	S	\$	(17.54)	5101168600	4/17/2018	H		3373936406	*inv#3373936406/mp#137057/45
5010	3800	RE	211010	S	\$	(16.35)	5101168885	4/17/2018	H	JAN18_13011-04-2	jan18_13011-04-2/4500271504	
1000	1200	RE	211010	S	\$	(15.68)	5101168871	4/17/2018	H		9074289485	HFD 9074289485 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101168873	4/17/2018	H		9074351524	HFD 9074351524 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101168880	4/17/2018	H		9074854330	HFD 9074854330 4500276727-0
1005	6700	RE	211010	S	\$	(12.22)	5101168779	4/17/2018	H		545141	FMD INV 545141 4500269909 3/
1000	3400	KR	211010	S	\$	(11.99)	1900839347	4/17/2018	H	HPL/RR180409-SM		HPL/Refund: Shazad Maheen
1000	1200	RE	211010	S	\$	(10.04)	5101168893	4/17/2018	H		9065265376	HFD 9065265376 4500252846-0
1000	1000	KR	211010	S	\$	(8.91)	1900839366	4/17/2018	H	6-148-21201		10-6-148-21201
1000	3800	RE	211010	S	\$	(8.74)	5101168682	4/17/2018	H		3374009425	*inv#3374009425/mp#137057/45
1000	1000	KR	211010	S	\$	(6.46)	1900839370	4/17/2018	H		8.7777E+15	10-8777703182064371
1000	1600	KR	211010	S	\$	(6.00)	1900839495	4/17/2018	H			15790582
1000	1600	KR	211010	S	\$	(6.00)	1900839509	4/17/2018	H			15621632
1000	1600	KR	211010	S	\$	(6.00)	1900839518	4/17/2018	H			15935248
1000	1600	KR	211010	S	\$	(6.00)	1900839519	4/17/2018	H			15909581
1000	1600	KR	211010	S	\$	(6.00)	1900839510	4/17/2018	H			15623530
1000	1600	KR	211010	S	\$	(6.00)	1900839506	4/17/2018	H			16009835
1000	1600	KR	211010	S	\$	(6.00)	1900839505	4/17/2018	H			15273347
1000	1600	KR	211010	S	\$	(6.00)	1900839494	4/17/2018	H			15452842
1000	1600	KR	211010	S	\$	(6.00)	1900839524	4/17/2018	H			15673235
1000	1600	KR	211010	S	\$	(6.00)	1900839528	4/17/2018	H			15575373
1000	1600	KR	211010	S	\$	(6.00)	1900839514	4/17/2018	H			15973230
1000	1600	KR	211010	S	\$	(6.00)	1900839496	4/17/2018	H			15952913
1000	1600	KR	211010	S	\$	(6.00)	1900839517	4/17/2018	H			15704996
1000	1600	KR	211010	S	\$	(6.00)	1900839493	4/17/2018	H			15422446
1000	1600	KR	211010	S	\$	(6.00)	1900839515	4/17/2018	H			15608333
1000	1600	KR	211010	S	\$	(6.00)	1900839445	4/17/2018	H			15284838
1000	1600	KR	211010	S	\$	(6.00)	1900839498	4/17/2018	H			15284838
1000	1600	KR	211010	S	\$	(6.00)	1900839463	4/17/2018	H			15638314
1000	1600	KR	211010	S	\$	(6.00)	1900839516	4/17/2018	H			15638314
1000	1600	KR	211010	S	\$	(6.00)	1900839538	4/17/2018	H			15781514
1000	1600	KR	211010	S	\$	(6.00)	1900839593	4/17/2018	H			15637335
1000	1600	KR	211010	S	\$	(6.00)	1900839544	4/17/2018	H			15852211
1000	1600	KR	211010	S	\$	(6.00)	1900839398	4/17/2018	H			16106006
1000	1600	KR	211010	S	\$	(6.00)	1900839401	4/17/2018	H			15211018
1000	1600	KR	211010	S	\$	(6.00)	1900839589	4/17/2018	H			15398965
1000	1600	KR	211010	S	\$	(6.00)	1900839476	4/17/2018	H			16117052
1000	1600	KR	211010	S	\$	(6.00)	1900839529	4/17/2018	H			16117052
1000	1600	KR	211010	S	\$	(6.00)	1900839543	4/17/2018	H			15590742
1000	1600	KR	211010	S	\$	(6.00)	1900839564	4/17/2018	H			15897955
1000	1600	KR	211010	S	\$	(6.00)	1900839577	4/17/2018	H			15971845
1000	1600	KR	211010	S	\$	(6.00)	1900839477	4/17/2018	H			15349457
1000	1600	KR	211010	S	\$	(6.00)	1900839418	4/17/2018	H			15355782
1000	1600	KR	211010	S	\$	(6.00)	1900839570	4/17/2018	H			15543906
1000	1600	KR	211010	S	\$	(6.00)	1900839588	4/17/2018	H			15676745
1000	1600	KR	211010	S	\$	(6.00)	1900839455	4/17/2018	H			15760588
1000	1600	KR	211010	S	\$	(6.00)	1900839508	4/17/2018	H			15760588
1000	1600	KR	211010	S	\$	(6.00)	1900839473	4/17/2018	H			15793365
1000	1600	KR	211010	S	\$	(6.00)	1900839526	4/17/2018	H			15793365
1000	1600	KR	211010	S	\$	(6.00)	1900839568	4/17/2018	H			15968897
1000	1600	KR	211010	S	\$	(6.00)	1900839587	4/17/2018	H			15989028
1000	1600	KR	211010	S	\$	(6.00)	1900839468	4/17/2018	H			16126682
1000	1600	KR	211010	S	\$	(6.00)	1900839521	4/17/2018	H			16126682
1000	1600	KR	211010	S	\$	(6.00)	1900839458	4/17/2018	H			15920346
1000	1600	KR	211010	S	\$	(6.00)	1900839511	4/17/2018	H			15920346
1000	1600	KR	211010	S	\$	(6.00)	1900839474	4/17/2018	H			15577942
1000	1600	KR	211010	S	\$	(6.00)	1900839527	4/17/2018	H			15577942
1000	1600	KR	211010	S	\$	(6.00)	1900839469	4/17/2018	H			15646278
1000	1600	KR	211010	S	\$	(6.00)	1900839522	4/17/2018	H			15646278
1000	1600	KR	211010	S	\$	(6.00)	1900839584	4/17/2018	H			15568143
1000	1600	KR	211010	S	\$	(6.00)	1900839449	4/17/2018	H			15730786
1000	1600	KR	211010	S	\$	(6.00)	1900839502	4/17/2018	H			15730786
1000	1600	KR	211010	S	\$	(6.00)	1900839396	4/17/2018	H			15799872
1000	1600	KR	211010	S	\$	(6.00)	1900839579	4/17/2018	H			15689619
1000	1600	KR	211010	S	\$	(6.00)	1900839598	4/17/2018	H			15763784
1000	1600	KR	211010	S	\$	(6.00)	1900839575	4/17/2018	H			15377288
1000	1600	KR	211010	S	\$	(6.00)	1900839460	4/17/2018	H			15876292
1000	1600	KR	211010	S	\$	(6.00)	1900839513	4/17/2018	H			15876292

1000	1600	KR	211010	S	\$	(6.00)	1900839444	4/17/2018	H	15620638
1000	1600	KR	211010	S	\$	(6.00)	1900839497	4/17/2018	H	15620638
1000	1600	KR	211010	S	\$	(6.00)	1900839406	4/17/2018	H	15993351
1000	1600	KR	211010	S	\$	(6.00)	1900839541	4/17/2018	H	15984488
1000	1600	KR	211010	S	\$	(6.00)	1900839399	4/17/2018	H	15627065
1000	1600	KR	211010	S	\$	(6.00)	1900839536	4/17/2018	H	16031329
1000	1600	KR	211010	S	\$	(6.00)	1900839414	4/17/2018	H	15582204
1000	1600	KR	211010	S	\$	(6.00)	1900839451	4/17/2018	H	15774047
1000	1600	KR	211010	S	\$	(6.00)	1900839504	4/17/2018	H	15774047
1000	1600	KR	211010	S	\$	(6.00)	1900839385	4/17/2018	H	15837782
1000	1600	KR	211010	S	\$	(6.00)	1900839405	4/17/2018	H	15409149
1000	1600	KR	211010	S	\$	(6.00)	1900839592	4/17/2018	H	15196356
1000	1600	KR	211010	S	\$	(6.00)	1900839539	4/17/2018	H	15236106
1000	1600	KR	211010	S	\$	(6.00)	1900839572	4/17/2018	H	15603678
1000	1600	KR	211010	S	\$	(6.00)	1900839573	4/17/2018	H	15544746
1000	1600	KR	211010	S	\$	(6.00)	1900839484	4/17/2018	H	15403956
1000	1600	KR	211010	S	\$	(6.00)	1900839387	4/17/2018	H	15650514
1000	1600	KR	211010	S	\$	(6.00)	1900839389	4/17/2018	H	15598522
1000	1600	KR	211010	S	\$	(6.00)	1900839413	4/17/2018	H	15914449
1000	1600	KR	211010	S	\$	(6.00)	1900839553	4/17/2018	H	15648280
1000	1600	KR	211010	S	\$	(6.00)	1900839540	4/17/2018	H	15217032
1000	1600	KR	211010	S	\$	(6.00)	1900839447	4/17/2018	H	15687209
1000	1600	KR	211010	S	\$	(6.00)	1900839500	4/17/2018	H	15687209
1000	1600	KR	211010	S	\$	(6.00)	1900839483	4/17/2018	H	15682778
1000	1600	KR	211010	S	\$	(6.00)	1900839470	4/17/2018	H	15777282
1000	1600	KR	211010	S	\$	(6.00)	1900839523	4/17/2018	H	15777282
1000	1600	KR	211010	S	\$	(6.00)	1900839448	4/17/2018	H	15280294
1000	1600	KR	211010	S	\$	(6.00)	1900839501	4/17/2018	H	15280294
1000	1600	KR	211010	S	\$	(6.00)	1900839397	4/17/2018	H	15752393
1000	1600	KR	211010	S	\$	(6.00)	1900839404	4/17/2018	H	15795669
1000	1600	KR	211010	S	\$	(6.00)	1900839482	4/17/2018	H	15265379
1000	1600	KR	211010	S	\$	(6.00)	1900839590	4/17/2018	H	16028260
1000	1600	KR	211010	S	\$	(6.00)	1900839467	4/17/2018	H	15789247
1000	1600	KR	211010	S	\$	(6.00)	1900839520	4/17/2018	H	15789247
1000	1600	KR	211010	S	\$	(6.00)	1900839438	4/17/2018	H	15533556
1000	1600	KR	211010	S	\$	(6.00)	1900839491	4/17/2018	H	15533556
1000	1600	KR	211010	S	\$	(6.00)	1900839395	4/17/2018	H	15737366
1000	1600	KR	211010	S	\$	(6.00)	1900839459	4/17/2018	H	15244902
1000	1600	KR	211010	S	\$	(6.00)	1900839512	4/17/2018	H	15244902
1000	1600	KR	211010	S	\$	(6.00)	1900839555	4/17/2018	H	15639187
1000	1600	KR	211010	S	\$	(6.00)	1900839562	4/17/2018	H	15638148
1000	1600	KR	211010	S	\$	(6.00)	1900839490	4/17/2018	H	15585541
1000	1600	KR	211010	S	\$	(6.00)	1900839545	4/17/2018	H	15230459
1000	1600	KR	211010	S	\$	(6.00)	1900839384	4/17/2018	H	15735249
1000	1600	KR	211010	S	\$	(6.00)	1900839552	4/17/2018	H	15751751
1000	1600	KR	211010	S	\$	(6.00)	1900839421	4/17/2018	H	15928779
1000	1600	KR	211010	S	\$	(6.00)	1900839410	4/17/2018	H	15513963
1000	1600	KR	211010	S	\$	(6.00)	1900839450	4/17/2018	H	16063723
1000	1600	KR	211010	S	\$	(6.00)	1900839503	4/17/2018	H	16063723
1000	1600	KR	211010	S	\$	(6.00)	1900839578	4/17/2018	H	15419541
1000	1600	KR	211010	S	\$	(6.00)	1900839532	4/17/2018	H	15866712
1000	1600	KR	211010	S	\$	(6.00)	1900839597	4/17/2018	H	15649762
1000	1600	KR	211010	S	\$	(6.00)	1900839472	4/17/2018	H	15334150
1000	1600	KR	211010	S	\$	(6.00)	1900839525	4/17/2018	H	15334150
1000	1600	KR	211010	S	\$	(6.00)	1900839446	4/17/2018	H	15550923
1000	1600	KR	211010	S	\$	(6.00)	1900839499	4/17/2018	H	15550923
1000	1600	KR	211010	S	\$	(6.00)	1900839551	4/17/2018	H	15878032
1000	1600	KR	211010	S	\$	(6.00)	1900839454	4/17/2018	H	15333954
1000	1600	KR	211010	S	\$	(6.00)	1900839507	4/17/2018	H	15333954
1000	1600	KR	211010	S	\$	(6.00)	1900839556	4/17/2018	H	15975663
1000	1600	KR	211010	S	\$	(6.00)	1900839554	4/17/2018	H	15904694
1000	1600	KR	211010	S	\$	(6.00)	1900839439	4/17/2018	H	16081211
1000	1600	KR	211010	S	\$	(6.00)	1900839492	4/17/2018	H	16081211
1000	1600	KR	211010	S	\$	(6.00)	1900839586	4/17/2018	H	15808817
1000	1600	KR	211010	S	\$	(6.00)	1900839583	4/17/2018	H	15430784
1000	1600	KR	211010	S	\$	(6.00)	1900839402	4/17/2018	H	15765565
1000	1600	KR	211010	S	\$	(6.00)	1900839557	4/17/2018	H	16057450
1000	1600	KR	211010	S	\$	(6.00)	1900839408	4/17/2018	H	15276687
1000	1600	KR	211010	S	\$	(6.00)	1900839565	4/17/2018	H	16019646
1000	1600	KR	211010	S	\$	(6.00)	1900839563	4/17/2018	H	16142133
1000	1600	KR	211010	S	\$	(6.00)	1900839566	4/17/2018	H	15914418
1000	1600	KR	211010	S	\$	(6.00)	1900839489	4/17/2018	H	15448991
1000	1600	KR	211010	S	\$	(6.00)	1900839462	4/17/2018	H	15608333
1000	1600	KR	211010	S	\$	(6.00)	1900839486	4/17/2018	H	15178074

1000	1600	KR	211010	S	\$	(6.00)	1900839416	4/17/2018	H	15315301
1000	1600	KR	211010	S	\$	(6.00)	1900839596	4/17/2018	H	15774653
1000	1600	KR	211010	S	\$	(6.00)	1900839440	4/17/2018	H	15422446
1000	1600	KR	211010	S	\$	(6.00)	1900839464	4/17/2018	H	15704996
1000	1600	KR	211010	S	\$	(6.00)	1900839569	4/17/2018	H	15794723
1000	1600	KR	211010	S	\$	(6.00)	1900839561	4/17/2018	H	15411462
1000	1600	KR	211010	S	\$	(6.00)	1900839535	4/17/2018	H	15282520
1000	1600	KR	211010	S	\$	(6.00)	1900839542	4/17/2018	H	16133423
1000	1600	KR	211010	S	\$	(6.00)	1900839602	4/17/2018	H	15778607
1000	1600	KR	211010	S	\$	(6.00)	1900839591	4/17/2018	H	15779317
1000	1600	KR	211010	S	\$	(6.00)	1900839581	4/17/2018	H	15889775
1000	1600	KR	211010	S	\$	(6.00)	1900839582	4/17/2018	H	15614952
1000	1600	KR	211010	S	\$	(6.00)	1900839549	4/17/2018	H	15913993
1000	1600	KR	211010	S	\$	(6.00)	1900839415	4/17/2018	H	15975629
1000	1600	KR	211010	S	\$	(6.00)	1900839443	4/17/2018	H	15952913
1000	1600	KR	211010	S	\$	(6.00)	1900839487	4/17/2018	H	15334770
1000	1600	KR	211010	S	\$	(6.00)	1900839400	4/17/2018	H	15715792
1000	1600	KR	211010	S	\$	(6.00)	1900839533	4/17/2018	H	15584002
1000	1600	KR	211010	S	\$	(6.00)	1900839594	4/17/2018	H	16055719
1000	1600	KR	211010	S	\$	(6.00)	1900839388	4/17/2018	H	16009106
1000	1600	KR	211010	S	\$	(6.00)	1900839403	4/17/2018	H	15979908
1000	1600	KR	211010	S	\$	(6.00)	1900839393	4/17/2018	H	15493199
1000	1600	KR	211010	S	\$	(6.00)	1900839411	4/17/2018	H	15919393
1000	1600	KR	211010	S	\$	(6.00)	1900839548	4/17/2018	H	15353246
1000	1600	KR	211010	S	\$	(6.00)	1900839461	4/17/2018	H	15973230
1000	1600	KR	211010	S	\$	(6.00)	1900839475	4/17/2018	H	15575373
1000	1600	KR	211010	S	\$	(6.00)	1900839558	4/17/2018	H	15690918
1000	1600	KR	211010	S	\$	(6.00)	1900839417	4/17/2018	H	15652542
1000	1600	KR	211010	S	\$	(6.00)	1900839479	4/17/2018	H	15999767
1000	1600	KR	211010	S	\$	(6.00)	1900839419	4/17/2018	H	15982202
1000	1600	KR	211010	S	\$	(6.00)	1900839471	4/17/2018	H	15673235
1000	1600	KR	211010	S	\$	(6.00)	1900839537	4/17/2018	H	15699944
1000	1600	KR	211010	S	\$	(6.00)	1900839585	4/17/2018	H	15247538
1000	1600	KR	211010	S	\$	(6.00)	1900839488	4/17/2018	H	15971049
1000	1600	KR	211010	S	\$	(6.00)	1900839409	4/17/2018	H	15199303
1000	1600	KR	211010	S	\$	(6.00)	1900839441	4/17/2018	H	15452842
1000	1600	KR	211010	S	\$	(6.00)	1900839386	4/17/2018	H	15350109
1000	1600	KR	211010	S	\$	(6.00)	1900839560	4/17/2018	H	15974076
1000	1600	KR	211010	S	\$	(6.00)	1900839452	4/17/2018	H	15273347
1000	1600	KR	211010	S	\$	(6.00)	1900839453	4/17/2018	H	16009835
1000	1600	KR	211010	S	\$	(6.00)	1900839392	4/17/2018	H	16077810
1000	1600	KR	211010	S	\$	(6.00)	1900839534	4/17/2018	H	15210487
1000	1600	KR	211010	S	\$	(6.00)	1900839574	4/17/2018	H	15696022
1000	1600	KR	211010	S	\$	(6.00)	1900839457	4/17/2018	H	15623530
1000	1600	KR	211010	S	\$	(6.00)	1900839390	4/17/2018	H	16059129
1000	1600	KR	211010	S	\$	(6.00)	1900839600	4/17/2018	H	15832413
1000	1600	KR	211010	S	\$	(6.00)	1900839407	4/17/2018	H	15585305
1000	1600	KR	211010	S	\$	(6.00)	1900839466	4/17/2018	H	15909581
1000	1600	KR	211010	S	\$	(6.00)	1900839394	4/17/2018	H	15293247
1000	1600	KR	211010	S	\$	(6.00)	1900839550	4/17/2018	H	15729278
1000	1600	KR	211010	S	\$	(6.00)	1900839595	4/17/2018	H	15915139
1000	1600	KR	211010	S	\$	(6.00)	1900839480	4/17/2018	H	16074941
1000	1600	KR	211010	S	\$	(6.00)	1900839391	4/17/2018	H	15960856
1000	1600	KR	211010	S	\$	(6.00)	1900839412	4/17/2018	H	16136973
1000	1600	KR	211010	S	\$	(6.00)	1900839465	4/17/2018	H	15935248
1000	1600	KR	211010	S	\$	(6.00)	1900839576	4/17/2018	H	15290066
1000	1600	KR	211010	S	\$	(6.00)	1900839546	4/17/2018	H	15387106
1000	1600	KR	211010	S	\$	(6.00)	1900839420	4/17/2018	H	15702733
1000	1600	KR	211010	S	\$	(6.00)	1900839601	4/17/2018	H	15893417
1000	1600	KR	211010	S	\$	(6.00)	1900839559	4/17/2018	H	15726330
1000	1600	KR	211010	S	\$	(6.00)	1900839481	4/17/2018	H	15633602
1000	1600	KR	211010	S	\$	(6.00)	1900839485	4/17/2018	H	15972917
1000	1600	KR	211010	S	\$	(6.00)	1900839547	4/17/2018	H	15671755
1000	1600	KR	211010	S	\$	(6.00)	1900839456	4/17/2018	H	15621632
1000	1600	KR	211010	S	\$	(6.00)	1900839580	4/17/2018	H	15169736
1000	1600	KR	211010	S	\$	(6.00)	1900839571	4/17/2018	H	16083038
1000	1600	KR	211010	S	\$	(6.00)	1900839567	4/17/2018	H	15599637
1000	1600	KR	211010	S	\$	(6.00)	1900839599	4/17/2018	H	15615824
1000	1600	KR	211010	S	\$	(6.00)	1900839478	4/17/2018	H	15974720
1000	1600	KR	211010	S	\$	(6.00)	1900839442	4/17/2018	H	15790582
1000	3800	RE	211010	S	\$	(5.65)	5101168673	4/17/2018	H	3373936407 *inv#3373936407/mp#137057/45
1000	1200	RE	211010	S	\$	(5.02)	5101168894	4/17/2018	H	9065681736 HFD 9065681736 4500252846-0
1005	6700	RE	211010	S	\$	(3.45)	5101168625	4/17/2018	H	2627687 FMD INV 2627687 4500278515 4
1000	1200	RE	211010	S	\$	15.68	5101168878	4/17/2018	S	9072927242 HFD 9072927242 4500272173-0

1005	6700	RE	211010	S	\$	20.16	5101168694	4/17/2018	S	1.80302E+12	FMD	1803017487562	Orig	17470
1000	1200	RE	211010	S	\$	21.00	5101168882	4/17/2018	S	9065918896	HFD	9065918896	4500272173-0	
8300	2000	RE	211010	S	\$	22.78	5101168795	4/17/2018	S	1157556326	HPW	4500264074	1157556326 /O	
1000	1200	RE	211010	S	\$	23.52	5101168879	4/17/2018	S	9072826059	HFD	9072826059	4500272173-0	
8300	2000	RE	211010	S	\$	26.70	5101168760	4/17/2018	S	1157552268	HPW	4500264074	1157552268 /O	
1000	1200	RE	211010	S	\$	28.00	5101168883	4/17/2018	S	9065918624	HFD	9065918624	4500272173-0	
1005	6700	RE	211010	S	\$	33.12	5101168868	4/17/2018	S	1.80202E+12	FMD	1802017479783	orig174774	
1005	6700	RE	211010	S	\$	40.00	5101168690	4/17/2018	S	1.80302E+12	FMD	1803017487564	Orig	17474
1005	6700	RE	211010	S	\$	40.00	5101168874	4/17/2018	S	1.80302E+12	FMD	1803017483755	orig174821	
1000	1200	RE	211010	S	\$	56.00	5101168881	4/17/2018	S	9067424899	HFD	9067424899	4500272173-0	
1005	6700	RE	211010	S	\$	65.00	5101168687	4/17/2018	S	1.80302E+12	FMD	1803017487565	Orig	17468
8300	2000	RE	211010	S	\$	65.04	5101168943	4/17/2018	S	1157479344	HPW	4500240771	1157479344/O	
1000	3800	RE	211010	S	\$	69.07	5101170978	4/17/2018	S	3374665407	*inv#3374665407/mp#137229/45			
1005	6700	RE	211010	S	\$	81.12	5101168842	4/17/2018	S	1.80302E+12	FMD	1803017486241	orig174574	
1005	6700	RE	211010	S	\$	173.64	5101168811	4/17/2018	S	1.80302E+12	FMD	1803017486240	orig174314	
8300	2000	RE	211010	S	\$	320.45	5101168815	4/17/2018	S	1157556330	HPW	4500264074	1157556330 /O	
1005	6700	RE	211010	S	\$	396.00	5101168802	4/17/2018	S	1.80302E+12	FMD	1803017486235	orig174720	
1005	6700	RE	211010	S	\$	473.90	5101168810	4/17/2018	S	1.80302E+12	FMD	1803017486239	orig174903	
8300	2000	RE	211010	S	\$	490.53	5101168813	4/17/2018	S	1157556331	HPW	4500264074	1157556331 /O	
1005	6700	RE	211010	S	\$	505.89	5101168808	4/17/2018	S	1.80302E+12	FMD	1803017486236	orig174638	
1005	6700	RE	211010	S	\$	597.30	5101168809	4/17/2018	S	1.80302E+12	FMD	1803017486238	orig174584	
1005	6700	RE	211010	S	\$	1,000.00	5101168926	4/17/2018	S	3950677	FMD	INV	3950677	INV 3681225
1005	6700	RE	211010	S	\$	1,000.00	5101168929	4/17/2018	S	3950678	FMD	INV	3950678	INV 3685805
1005	6700	RE	211010	S	\$	1,000.00	5101168956	4/17/2018	S	3950684	FMD	INV	3950684	3855283 4500
1005	6700	RE	211010	S	\$	1,000.00	5101168959	4/17/2018	S	3950686	FMD	INV	3950686	3879594 4500
1005	6700	RE	211010	S	\$	1,000.00	5101168950	4/17/2018	S	3950683	FMD	INV	3950683	3950683 4500
1005	6700	RE	211010	S	\$	2,000.00	5101168948	4/17/2018	S	3950681	FMD	INV	3950681	3822672 3823
1005	6700	RE	211010	S	\$	2,000.00	5101168935	4/17/2018	S	3950680	FMD	INV	3950680	4500270785 3
5000	3800	RE	211010	S	\$	(48,730.14)	5101168428	4/16/2018	H	GMHC025859			*Health - 4500274534 - GMHC0	
8300	2000	RE	211010	S	\$	(35,034.45)	5101168297	4/16/2018	H	INV031518NE REV1	HPW	INV031518NE REV1/4500262		
8300	2000	RE	211010	S	\$	(31,755.00)	5101168372	4/16/2018	H	FS093777	HPW	FS093777/4500264867 3/18		
8300	2000	RE	211010	S	\$	(31,518.00)	5101168161	4/16/2018	H	104-392	HPW	104-392/4500264991 3/18		
2204	1000	RE	211010	S	\$	(29,650.00)	5101168306	4/16/2018	H	ELLI03012018		10 ELLI03012018		
8011	2800	RE	211010	S	\$	(25,016.00)	5101168129	4/16/2018	H	INV#0250265		46-12149 GCR inv025265 LOA16		
5000	3200	KR	211010	S	\$	(25,000.00)	1900838806	4/16/2018	H	WARRANT 968300		Ovalle, G 1515 Sandy Springs		
2105	3600	KR	211010	S	\$	(23,960.00)	1900838939	4/16/2018	H		968202	Work done FM Law Park - Invo		
8011	2800	RE	211010	S	\$	(23,000.00)	5101168124	4/16/2018	H	INV#025260		46-12149 GCR inv025260 LOA16		
8300	2000	RE	211010	S	\$	(21,477.30)	5101168349	4/16/2018	H	104-342	HPW	104-342/4500264991 2/18		
8300	2000	RE	211010	S	\$	(21,336.00)	5101168328	4/16/2018	H		3029474536	HPW-3029474536/450027837 4/		
2302	2000	RE	211010	S	\$	(20,983.68)	5101168309	4/16/2018	H	M-0010-22REV2	HPW	M-0010-22REV2/4500264792		
1800	1200	RE	211010	S	\$	(19,405.50)	5101168220	4/16/2018	H	67675F	HFD	67675F 4500248982-1 4/18		
1801	1100	RE	211010	S	\$	(19,200.00)	5101168181	4/16/2018	H	COH18.13		*coh18.13 (42-8018) esmt 55		
8300	2000	RE	211010	S	\$	(18,144.00)	5101168171	4/16/2018	H	104-414	HPW	104-414/4500264991 3/18		
1004	9000	RE	211010	S	\$	(18,112.50)	5101168439	4/16/2018	H	DATED 4/12/2018		p-110 - dated 4/12/2018		
1005	6700	RE	211010	S	\$	(18,085.82)	5101168415	4/16/2018	H		1800448096	FMD	INV	1800448096 450027756
1005	6700	RE	211010	S	\$	(17,933.26)	5101168345	4/16/2018	H		1800440460	FMD	INV	1800440460 450027756
1005	6700	RE	211010	S	\$	(17,913.16)	5101168392	4/16/2018	H		1800435740	FMD	INV	1800435740 450027756
1005	6700	RE	211010	S	\$	(17,911.07)	5101168343	4/16/2018	H		1800436237	FMD	INV	1800436237 450027756
1005	6700	RE	211010	S	\$	(17,901.76)	5101168346	4/16/2018	H		1800440954	FMD	INV	1800440954 450027756
1005	6700	RE	211010	S	\$	(17,734.29)	5101168412	4/16/2018	H		1800524309	FMD	INV	1800524309 450027756
1005	6700	RE	211010	S	\$	(17,728.04)	5101168411	4/16/2018	H		1800525739	FMD	INV	1800525739 450027756
1005	6700	RE	211010	S	\$	(17,616.57)	5101168409	4/16/2018	H		1800518990	FMD	INV	1800518990 450027756
1005	6700	RE	211010	S	\$	(17,608.30)	5101168406	4/16/2018	H		1800519725	FMD	INV	1800519725 450027756
1005	6700	RE	211010	S	\$	(17,608.30)	5101168408	4/16/2018	H		1800520144	FMD	INV	1800520144 450027756
1005	6700	RE	211010	S	\$	(17,525.92)	5101168338	4/16/2018	H		1800429462	FMD	INV	1800429462 450027756
1005	6700	RE	211010	S	\$	(17,436.26)	5101168348	4/16/2018	H		1800434621	FMD	INV	1800434621 450027756
1005	6700	RE	211010	S	\$	(17,373.45)	5101168404	4/16/2018	H		1800536931	FMD	INV	1800536931 450027756
1005	6700	RE	211010	S	\$	(17,367.27)	5101168402	4/16/2018	H		1800536446	FMD	INV	1800536446 450027756
1005	6700	RE	211010	S	\$	(17,303.77)	5101168342	4/16/2018	H		1800424671	FMD	INV	1800424671 450027756
1005	6700	RE	211010	S	\$	(16,995.30)	5101168337	4/16/2018	H		1800421645	FMD	INV	1800421645 450027756
8500	2000	KR	211010	S	\$	(16,750.00)	1900838741	4/16/2018	H	CY16-006 A#01		CY16-006 ASSET#01		
8300	2000	RE	211010	S	\$	(16,685.00)	5101168371	4/16/2018	H	FS093815		HPW-FS093815/4500264867 3/18		
1005	6700	RE	211010	S	\$	(16,403.81)	5101168368	4/16/2018	H		1800517643	FMD	INV	1800517643 450027418
1005	6700	RE	211010	S	\$	(16,403.81)	5101168370	4/16/2018	H		1800518008	FMD	INV	1800518008 450027418
1005	6700	RE	211010	S	\$	(16,370.43)	5101168365	4/16/2018	H		1800524999	FMD	INV	1800524999 450027418
1005	6700	RE	211010	S	\$	(16,366.06)	5101168364	4/16/2018	H		1800526440	FMD	INV	1800526440 450027418
8300	2000	RE	211010	S	\$	(16,347.00)	5101168152	4/16/2018	H		805812	HPW	805812/4500265103 03/18	
1005	6700	RE	211010	S	\$	(16,301.91)	5101168362	4/16/2018	H		1800541110	FMD	INV	1800541110 450027418
1005	6700	RE	211010	S	\$	(16,299.75)	5101168360	4/16/2018	H		1800540721	FMD	INV	1800540721 450027418
8300	2000	RE	211010	S	\$	(16,221.75)	5101168438	4/16/2018	H		2180058	HPW	2180058/4500274392 02/18	
8300	2000	KR	211010	S	\$	(16,000.00)	1900838907	4/16/2018	H	MISFY182000418		HPW 04/01/2018-03/31/2019 Fo		
1005	6700	RE	211010	S	\$	(15,773.43)	5101168319	4/16/2018	H		1800343120	FMD	INV	1800343120 450027418
1005	6700	RE	211010	S	\$	(15,751.78)	5101168358	4/16/2018	H		1800321276	FMD	INV	1800321276 450027418
1005	6700	RE	211010	S	\$	(15,747.61)	5101168355	4/16/2018	H		1800321591	FMD	INV	1800321591 450027418

1005	6700	RE	211010	S	\$	(15,723.48)	5101168321	4/16/2018	H	1800400445	FMD INV 1800400445 450027418
1005	6700	RE	211010	S	\$	(15,715.13)	5101168320	4/16/2018	H	1800402067	FMD INV 1800402067 450027418
1005	6700	RE	211010	S	\$	(15,656.69)	5101168326	4/16/2018	H	1800417019	FMD INV 1800417019 450027418
1005	6700	RE	211010	S	\$	(15,635.63)	5101168316	4/16/2018	H	1800335469	FMD INV 1800335469 450027418
1005	6700	RE	211010	S	\$	(15,633.55)	5101168314	4/16/2018	H	1800337126	FMD INV 1800337126 450027418
1005	6700	RE	211010	S	\$	(15,578.10)	5101168285	4/16/2018	H	1800382080	FMD INV 1800382080 450027418
8300	2000	RE	211010	S	\$	(15,566.40)	5101168336	4/16/2018	H	10739	HPW 10739/4500255443 02/18 -
1005	6700	RE	211010	S	\$	(15,540.39)	5101168288	4/16/2018	H	1800390621	FMD INV 1800390621 450027418
8300	2000	RE	211010	S	\$	(15,540.00)	5101168388	4/16/2018	H	13308	HPW 13308/4500278175 3/18
1005	6700	RE	211010	S	\$	(15,538.31)	5101168485	4/16/2018	H	1800389078	FMD 1800389078 PO 4500274182
1005	6700	RE	211010	S	\$	(15,536.81)	5101168282	4/16/2018	H	1800385081	FMD INV 1800385081 450027418
8300	2000	RE	211010	S	\$	(15,374.00)	5101168447	4/16/2018	H	17242075	HPW 17242075/4500276592 03/18
2008	3800	RE	211010	S	\$	(15,031.34)	5101168274	4/16/2018	H	40672-4500275502	*Health - 4500275502 - INV 0
1000	1200	RE	211010	S	\$	(14,836.90)	5101168225	4/16/2018	H	99854782	HFD 99854782 4500277647-0 4/
1000	1200	RE	211010	S	\$	(14,692.00)	5101168222	4/16/2018	H	41249339	HFD 41249339 4500277541-0 4/
8300	2000	RE	211010	S	\$	(13,972.54)	5101168414	4/16/2018	H	805778	HPW 805778/4500265103 03/18
2105	2500	RE	211010	S	\$	(13,366.02)	5101168344	4/16/2018	H	SC6002226	SC6002226 (4500276345) GSD
2203	1000	RE	211010	S	\$	(12,450.00)	5101168248	4/16/2018	H	9688654	10 009688654
2310	2000	RE	211010	S	\$	(12,012.00)	5101168463	4/16/2018	H	29523594-006	HPW 29523594-006/4500279334
2310	2000	RE	211010	S	\$	(12,012.00)	5101168460	4/16/2018	H	29523594-004	HPW 29523594-004/4500279334
2310	2000	RE	211010	S	\$	(12,012.00)	5101168492	4/16/2018	H	29523594-005	HPW 29523594-005/4500279334
1000	1200	RE	211010	S	\$	(10,490.00)	5101168223	4/16/2018	H	99854828	HFD 99854828 4500278282-0 4/
8300	2000	RE	211010	S	\$	(10,152.75)	5101168444	4/16/2018	H	10646	HPW 10646/4500264044 3/18
8300	2000	RE	211010	S	\$	(9,508.27)	5101168180	4/16/2018	H	805779	HPW 805779/4500265103 03/18
8001	2800	RE	211010	S	\$	(9,390.00)	5101168270	4/16/2018	H	INV#939000MAR18	ACCP-INC. FIS Atlantic Avi.
1005	6700	RE	211010	S	\$	(8,759.85)	5101168339	4/16/2018	H	1800430040	FMD INV 1800430040 450027756
1000	2500	RE	211010	S	\$	(8,718.40)	5101168469	4/16/2018	H	18005097	18005097 (4500272387) GSD
1005	6700	RE	211010	S	\$	(8,661.00)	5101168335	4/16/2018	H	1800423242	FMD INV 1800423242 450027756
1005	6700	RE	211010	S	\$	(8,615.01)	5101168318	4/16/2018	H	1800344135	FMD INV 1800344135 450027418
1005	6700	RE	211010	S	\$	(8,505.09)	5101168401	4/16/2018	H	1800430039	FMD INV 1800430039 450027756
1005	6700	RE	211010	S	\$	(8,411.37)	5101168334	4/16/2018	H	1800423241	FMD INV 1800423241 450027756
1005	6700	RE	211010	S	\$	(8,150.60)	5101168354	4/16/2018	H	1800540406	FMD INV 1800540406 450027418
1005	6700	RE	211010	S	\$	(8,150.60)	5101168480	4/16/2018	H	1800540405	FMD 1800540405 PO 4500274182
8300	2000	RE	211010	S	\$	(8,134.58)	5101168167	4/16/2018	H	104-412	HPW 104-412/4500264991 3/18
1005	6700	RE	211010	S	\$	(7,935.49)	5101168324	4/16/2018	H	1800416686	FMD INV 1800416686 450027418
1005	6700	RE	211010	S	\$	(7,933.37)	5101168323	4/16/2018	H	1800416687	FMD INV 1800416687 450027418
1005	6700	RE	211010	S	\$	(7,888.49)	5101168317	4/16/2018	H	1800344136	FMD INV 1800344136 450027418
1005	6700	RE	211010	S	\$	(7,801.10)	5101168280	4/16/2018	H	1800385385	FMD INV 1800385385 450027418
1005	6700	RE	211010	S	\$	(7,799.03)	5101168278	4/16/2018	H	1800385578	FMD INV 1800385578 450027418
5010	1000	RE	211010	S	\$	(7,779.00)	5101168293	4/16/2018	H	JACK03012018	10 JACK03012018
4042	2000	KR	211010	S	\$	(7,250.00)	1900838856	4/16/2018	H	AY16-046 A#01	AY16-046 ASSET#01-Stan Sta
5000	3800	RE	211010	S	\$	(7,081.76)	5101168432	4/16/2018	H	GMHC025860	*Health - 4500268447 - GMHCO
1005	6700	RE	211010	S	\$	(7,053.15)	5101168400	4/16/2018	H	1800526241	FMD INV 1800526241 450027756
2302	2000	RE	211010	S	\$	(6,462.72)	5101168148	4/16/2018	H	248196	HPW 248196/4500278003 04/18
8300	2000	RE	211010	S	\$	(6,351.74)	5101168154	4/16/2018	H	805800	HPW 805800/4500265103 03/18
1005	6700	RE	211010	S	\$	(6,247.16)	5101168340	4/16/2018	H	1800430609	FMD INV 1800430609 450027756
1005	6700	RE	211010	S	\$	(6,184.70)	5101168398	4/16/2018	H	1800525000	FMD INV 1800525000 450027756
5030	3800	RE	211010	S	\$	(5,807.45)	5101168265	4/16/2018	H	HCAAA-MARCH2018	*Hlth-pytm for AAA Program S
1005	6700	RE	211010	S	\$	(5,710.93)	5101168341	4/16/2018	H	1800429068	FMD INV 1800429068 450027756
8300	2000	RE	211010	S	\$	(5,674.62)	5101168367	4/16/2018	H	547502-1	HPW 547502-1/4500276815 3/18
8386	2000	RE	211010	S	\$	(5,625.00)	5101168509	4/16/2018	H	778	HPW 00778/4500279066 12/17
1005	6700	RE	211010	S	\$	(5,585.76)	5101168229	4/16/2018	H	1.80302E+12	FMD 1803017486873 4500278272
8300	2000	RE	211010	S	\$	(5,382.00)	5101168195	4/16/2018	H	54517	HPW 54517/4500265089 3/18
1005	6700	RE	211010	S	\$	(5,246.63)	5101168487	4/16/2018	H	1.80302E+12	FMD 1803017485990 4500278067
8300	2000	RE	211010	S	\$	(5,043.38)	5101168241	4/16/2018	H	20171946	HPW 20171946 4500263538 1
8300	2000	RE	211010	S	\$	(5,041.89)	5101168488	4/16/2018	H	10771	HPW 10771/4500264044 4/18
1000	2500	RE	211010	S	\$	(4,921.84)	5101168139	4/16/2018	H	18005840	18005840 (4500272388) GSD
4500	1200	RE	211010	S	\$	(4,880.00)	5101168183	4/16/2018	H	7001	*7001 (42-8052) esmt 144 (gs
8011	2800	RE	211010	S	\$	(4,709.25)	5101168125	4/16/2018	H	INV#025253	46-12149 GCR Inv025253 LOA13
8300	2000	RE	211010	S	\$	(4,613.52)	5101168146	4/16/2018	H	248050	HPW 248050/4500278633 04/18
1000	1000	RE	211010	S	\$	(4,545.68)	5101168138	4/16/2018	H	11447	11447 (4500268056) GSD
8205	2800	RE	211010	S	\$	(4,539.49)	5101169184	4/16/2018	H	EST33F 597A	4600012566, PNs97A, Inv/Est
1000	1000	RE	211010	S	\$	(4,410.00)	5101168264	4/16/2018	H	3676	10 3676
8300	2000	RE	211010	S	\$	(4,372.80)	5101168190	4/16/2018	H	ESMT 07	ESMT 07 (42-7006) GSD
1000	3800	RE	211010	S	\$	(4,195.11)	5101168277	4/16/2018	H	40672-4500277631	*Health - 4500277631 - INV 0
1005	6700	RE	211010	S	\$	(4,156.16)	5101168396	4/16/2018	H	1800442855	FMD INV 1800442855 450027756
4042	2000	KR	211010	S	\$	(4,100.00)	1900838832	4/16/2018	H	AY16-046 A#01	AY16-046 ASSET#01 - C/o Br
8300	2000	RE	211010	S	\$	(4,052.00)	5101168495	4/16/2018	H	0052028-INV	HPW 0052028-INV/4500234975 1
2409	3200	RE	211010	S	\$	(3,825.00)	5101168644	4/16/2018	H	FEB-MAR2018 TECH	February 19 - Mar 31 2018, T
8011	2800	RE	211010	S	\$	(3,769.70)	5101168128	4/16/2018	H	INV#025257	46-12149 GCR Inv025257 LOA14
8300	2000	RE	211010	S	\$	(3,750.00)	5101168135	4/16/2018	H	1180039	HPW 1180039/4500274392 12/17
2002	3800	RE	211010	S	\$	(3,702.70)	5101168330	4/16/2018	H	K09499800101	*Health - 4500279271 - K0949
1005	6700	RE	211010	S	\$	(3,559.62)	5101168378	4/16/2018	H	1.80302E+12	FMD 1803017487100 4500278341
1005	6700	RE	211010	S	\$	(3,391.85)	5101168211	4/16/2018	H	1.80302E+12	FMD 1803017487660 4500278520

2105	2500	RE	211010	S	\$	(3,355.72)	5101168137	4/16/2018	H		11452	11452 (4500279068)	GSD
2310	2000	RE	211010	S	\$	(3,294.00)	5101168478	4/16/2018	H		24513	HPW 24513/4500260629	04/18
8001	2800	RE	211010	S	\$	(3,150.00)	5101168273	4/16/2018	H	INV#2794767-00		4500278116-INV#2794767-00	
1000	2500	RE	211010	S	\$	(3,142.94)	5101168466	4/16/2018	H		18005099	18005099 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(3,116.48)	5101168394	4/16/2018	H		1800443192	FMD INV 1800443192	450027756
8300	2000	RE	211010	S	\$	(2,900.00)	5101168149	4/16/2018	H		20170328	HPW 20170328/4500278314	03/18
1000	2500	RE	211010	S	\$	(2,797.25)	5101168448	4/16/2018	H		18005039	18005039 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,797.25)	5101168453	4/16/2018	H		18005075	18005075 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,797.25)	5101168454	4/16/2018	H		18005056	18005056 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,797.25)	5101168455	4/16/2018	H		18005070	18005070 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,797.25)	5101168457	4/16/2018	H		18005079	18005079 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(2,743.07)	5101168350	4/16/2018	H	104-413		HPW 104-413/4500264991	3/18
1000	2500	RE	211010	S	\$	(2,697.48)	5101168445	4/16/2018	H		18005061	18005061 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(2,672.00)	5101168497	4/16/2018	H		10762	HPW 10762/4500264044	4/18
8300	2000	RE	211010	S	\$	(2,659.00)	5101168205	4/16/2018	H		54519	HPW 54519/4500265089	3/18
8001	2800	RE	211010	S	\$	(2,634.50)	5101168132	4/16/2018	H	INV#FS095285		Liquid Environ Inv# HOU 4/13	
8001	2800	RE	211010	S	\$	(2,625.00)	5101168266	4/16/2018	H	INV#90027286		4500278713-INV#90027286	
1000	3600	RE	211010	S	\$	(2,600.00)	5101168144	4/16/2018	H			24 EASTWOOD NEW SIDEWALK	
4503	2100	RE	211010	S	\$	(2,539.40)	5101168185	4/16/2018	H		894582	*0894582 (42-7682) esmt 58 (
1000	2000	KR	211010	S	\$	(2,500.00)	1900838746	4/16/2018	H	SY17-072 1803025		SY17-072 REF#1803025	
1000	3600	RE	211010	S	\$	(2,500.00)	5101168416	4/16/2018	H		442	PROFESSIONAL SECURITY TRAINI	
8300	2000	RE	211010	S	\$	(2,490.64)	5101168357	4/16/2018	H		106210	HPW 106210/4500279057	4/18
8300	2000	RE	211010	S	\$	(2,476.24)	5101168157	4/16/2018	H		805813	HPW 805813/4500265103	03/18
1005	6700	RE	211010	S	\$	(2,329.56)	5101168459	4/16/2018	H		1.80302E+12	FMD 1803017485823	4500277974
2310	2000	RE	211010	S	\$	(2,265.34)	5101168437	4/16/2018	H		24441	HPW 24441/4500260629	04/18
8300	2000	RE	211010	S	\$	(2,190.53)	5101168153	4/16/2018	H		805801	HPW 805801/4500265103	03/18
2301	2000	RE	211010	S	\$	(2,189.24)	5101168269	4/16/2018	H	INVLIV00685819		HPW INVLIV00685819/450026356	
1005	6700	RE	211010	S	\$	(2,064.32)	5101168397	4/16/2018	H		1.80302E+12	FMD 1803017487155	4500278344
8300	2000	RE	211010	S	\$	(2,061.80)	5101168436	4/16/2018	H		1124	HPW 1124/4500278135	3/18
1005	6700	RE	211010	S	\$	(2,030.96)	5101168481	4/16/2018	H		1.80302E+12	FMD 1803017485907	4500278059
1005	6700	RE	211010	S	\$	(1,989.41)	5101168484	4/16/2018	H		1.80302E+12	FMD 1803017485910	4500278063
1002	8000	RE	211010	S	\$	(1,926.72)	5101168514	4/16/2018	H	COHIN00031071		CONLEY	
1005	6700	RE	211010	S	\$	(1,893.68)	5101168384	4/16/2018	H		1800447782	FMD INV 1800447782	450027756
1005	6700	RE	211010	S	\$	(1,889.60)	5101168176	4/16/2018	H		1.80302E+12	FMD 1803017487593	4500278518
4042	2000	KR	211010	S	\$	(1,850.00)	1900838735	4/16/2018	H	LY16-020 A#01		LY16-020 ASSET#01	
2301	2000	RE	211010	S	\$	(1,789.97)	5101168261	4/16/2018	H	INVLIV00685817		HPW INVLIV00685817/450026356	
1005	6700	RE	211010	S	\$	(1,781.82)	5101168387	4/16/2018	H		1.80302E+12	FMD 1803017487117	4500278343
1000	2500	RE	211010	S	\$	(1,777.78)	5101168140	4/16/2018	H		121916	121916 (4500266325)	GSD
1002	8000	RE	211010	S	\$	(1,764.40)	5101168586	4/16/2018	H	COHIN00031075		RAMM	
1002	8000	RE	211010	S	\$	(1,755.38)	5101168519	4/16/2018	H	COHIN00031052		Scott	
5030	3800	RE	211010	S	\$	(1,752.00)	5101168322	4/16/2018	H	OE-7052-1		*Health - 4500277770 - INV O	
8500	2000	KR	211010	S	\$	(1,750.00)	1900838745	4/16/2018	H	CY16-006 A#01		CY16-006 ASSET#01 - Elizab	
8500	2000	KR	211010	S	\$	(1,750.00)	1900838743	4/16/2018	H	CY16-006 A#01		CY16-006 ASSET#01 - Joseph	
8500	2000	KR	211010	S	\$	(1,750.00)	1900838742	4/16/2018	H	CY16-006 A#01		CY16-006 ASSET#01 - Katie	
4507	3400	RE	211010	S	\$	(1,736.00)	5101168214	4/16/2018	H	18-171		*18-171 (42-8031) ESMT 10 (G	
8300	2000	RE	211010	S	\$	(1,646.44)	5101168393	4/16/2018	H		9006282371	HPW-9006282371/4500277717	4/
8001	2800	RE	211010	S	\$	(1,607.55)	5101168134	4/16/2018	H	INV#90018667		4500276416-INV#90018667	
1005	6700	RE	211010	S	\$	(1,582.32)	5101168465	4/16/2018	H		1.80302E+12	FMD 1803017485625	4500277976
8001	2800	RE	211010	S	\$	(1,580.52)	5101168133	4/16/2018	H	INV#60389		4500278709-INV#60389	
1002	8000	RE	211010	S	\$	(1,548.30)	5101168529	4/16/2018	H	COHIN00031073		Van Zyl	
1005	6700	RE	211010	S	\$	(1,521.77)	5101168462	4/16/2018	H		1.80302E+12	FMD 1803017485824	4500277975
8300	2000	RE	211010	S	\$	(1,494.00)	5101168434	4/16/2018	H		1123	HPW 1123/4500278135	3/18
1002	8000	RE	211010	S	\$	(1,445.04)	5101168567	4/16/2018	H	COHIN00031104		Harding	
1000	3800	RE	211010	S	\$	(1,426.00)	5101168299	4/16/2018	H		6.006E+12	*Health - 4500209507 - INV60	
1002	8000	RE	211010	S	\$	(1,407.20)	5101168578	4/16/2018	H	COHIN00031076		Knapp	
1004	9000	RE	211010	S	\$	(1,400.00)	5101168440	4/16/2018	H	#4		p-110 - inv# 4	
2105	2500	RE	211010	S	\$	(1,386.75)	5101168441	4/16/2018	H		10806	10806 (4500269590)	GSD
8300	2000	RE	211010	S	\$	(1,373.74)	5101168197	4/16/2018	H		805759	HPW 805759/4500265103	02/18
8011	2800	RE	211010	S	\$	(1,327.97)	5101168127	4/16/2018	H	INV#025254		46-12149 GCR Inv025254	LOA13
1005	6700	RE	211010	S	\$	(1,308.60)	5101168489	4/16/2018	H		1.80302E+12	FMD 1803017485991	4500278068
1005	6700	RE	211010	S	\$	(1,304.00)	5101168150	4/16/2018	H		60889554	FMD INV 60889554	4500272730
1000	3800	RE	211010	S	\$	(1,280.43)	5101168421	4/16/2018	H		4500278469	*Health - 4500278469 - March	
1000	3800	RE	211010	S	\$	(1,280.18)	5101168165	4/16/2018	H		18005281	*Health Security - 18005281	
8300	2000	RE	211010	S	\$	(1,257.31)	5101168283	4/16/2018	H	11-71651		HPW 11-71651/4500267876	02/18
1000	3800	RE	211010	S	\$	(1,244.00)	5101168164	4/16/2018	H		18005272	*Health Security - 18005272	
1002	8000	RE	211010	S	\$	(1,242.40)	5101168579	4/16/2018	H	COHIN00031035		Chaudhary	
1000	3600	KR	211010	S	\$	(1,239.48)	1900838955	4/16/2018	H	1-02-22490-00		2/20/18 to 3/20/18	
1002	8000	RE	211010	S	\$	(1,238.40)	5101168588	4/16/2018	H	COHIN00031099		SHEPARD	
1000	2500	RE	211010	S	\$	(1,222.22)	5101168141	4/16/2018	H		121915	121915 (4500266325)	GSD
8001	2800	RE	211010	S	\$	(1,215.00)	5101168210	4/16/2018	H	INV# 0189103		PANEL, SEQUENTIA STRUCTOGLAS	
8001	2800	RE	211010	S	\$	(1,199.76)	5101168272	4/16/2018	H	INV#18-03103		Ranger Glass OSR Hou-18-005	
1002	8000	RE	211010	S	\$	(1,192.80)	5101168522	4/16/2018	H	COHIN00031072		Sullivan	
1002	8000	RE	211010	S	\$	(1,192.80)	5101168537	4/16/2018	H	COHIN00031066		Davis	
1002	8000	RE	211010	S	\$	(1,192.80)	5101168546	4/16/2018	H	COHIN00031061		Castillo	

8300	2000	RE	211010	S	\$	(1,190.15)	5101168427	4/16/2018	H		1120	HPW 1120/4500277440	3/18
8300	2000	RE	211010	S	\$	(1,175.00)	5101168483	4/16/2018	H		10760	HPW 10760/4500264044	4/18
2310	2000	RE	211010	S	\$	(1,169.76)	5101168426	4/16/2018	H		1119	HPW 1119/4500277354	3/18
1002	8000	RE	211010	S	\$	(1,162.40)	5101168524	4/16/2018	H	COHIN00031094		Kikelomo	
1002	8000	RE	211010	S	\$	(1,116.00)	5101168535	4/16/2018	H	COHIN00031067		LOTSU	
1005	6700	RE	211010	S	\$	(1,096.01)	5101168474	4/16/2018	H		1.80302E+12	FMD 1803017485909	4500278061
1005	6700	RE	211010	S	\$	(1,095.60)	5101168399	4/16/2018	H		1.80302E+12	FMD 1803017487019	4500278337
1000	1000	RE	211010	S	\$	(1,053.00)	5101168254	4/16/2018	H	GB00276737		10 GB00276737	
4042	2000	KR	211010	S	\$	(1,050.00)	1900838736	4/16/2018	H	LY16-020 A#01		LY16-020 ASSET#01 - Bernar	
4042	2000	KR	211010	S	\$	(1,050.00)	1900838738	4/16/2018	H	LY16-020 A#01		LY16-020 ASSET#01 - James	
4042	2000	KR	211010	S	\$	(1,050.00)	1900838739	4/16/2018	H	LY16-020 A#01		LY16-020 ASSET#01 - Willia	
4504	1000	RE	211010	S	\$	(1,046.53)	5101168188	4/16/2018	H		18048	*18048 (42-7797) esmt 35 (gs	
1005	6700	RE	211010	S	\$	(1,042.65)	5101168403	4/16/2018	H		1.80302E+12	FMD 1803017487006	450027806
8300	2000	RE	211010	S	\$	(1,040.10)	5101168413	4/16/2018	H		1118	HPW 1118/4500276808	4/18
1000	2500	RE	211010	S	\$	(1,035.10)	5101168446	4/16/2018	H		18005018	18005018 (4500272387)	GSD
1000	2100	RE	211010	S	\$	(1,026.15)	5101168904	4/16/2018	H		10586	*SWM 4500264822; #10586; 3/2	
1002	8000	RE	211010	S	\$	(1,009.20)	5101168526	4/16/2018	H	COHIN00031048		Harris	
1000	2500	RE	211010	S	\$	(1,005.00)	5101168451	4/16/2018	H		18005060	18005060 (4500272387)	GSD
2301	2000	RE	211010	S	\$	(1,001.31)	5101168241	4/16/2018	H		20171946	HPW 20171946 4500263538	1
1005	6700	RE	211010	S	\$	(996.81)	5101168251	4/16/2018	H		1.80302E+12	FMD 1803017486923	4500278333
1002	8000	RE	211010	S	\$	(993.60)	5101168594	4/16/2018	H	COHIN00031042		Entezari	
8300	2000	RE	211010	S	\$	(980.00)	5101168482	4/16/2018	H		10772	HPW 10772/4500264044	4/18
1002	8000	RE	211010	S	\$	(974.40)	5101168556	4/16/2018	H	COHIN00031044		AUSTIN	
1002	8000	RE	211010	S	\$	(959.20)	5101168571	4/16/2018	H	COHIN00031103		Montes III	
1005	6700	RE	211010	S	\$	(951.20)	5101168391	4/16/2018	H		1.80302E+12	FMD 1803017487148	4500277600
1002	8000	RE	211010	S	\$	(951.06)	5101168536	4/16/2018	H	COHIN00031068		TWYMAN	
1000	2500	RE	211010	S	\$	(946.40)	5101168443	4/16/2018	H		18005082	18005082 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101168458	4/16/2018	H		18005128	18005128 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101168461	4/16/2018	H		18005116	18005116 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(930.00)	5101168559	4/16/2018	H	COHIN00031109		O'Brien	
1002	8000	RE	211010	S	\$	(917.60)	5101168543	4/16/2018	H	COHIN00031069		BROWN	
1002	8000	RE	211010	S	\$	(916.89)	5101168585	4/16/2018	H	COHIN00031038		GOODALL	
1000	3600	RE	211010	S	\$	(911.00)	5101168126	4/16/2018	H		122444	Strip and Refinish VCT floor	
1005	6700	RE	211010	S	\$	(901.49)	5101168494	4/16/2018	H		1.80302E+12	FMD 1803017486084	4500278144
2302	2000	RE	211010	S	\$	(895.44)	5101168471	4/16/2018	H		24517	hpw 24517/4500260697	04/18
1002	8000	RE	211010	S	\$	(894.66)	5101168516	4/16/2018	H	COHIN00031092		Nguyen	
1002	8000	RE	211010	S	\$	(891.60)	5101168580	4/16/2018	H	COHIN00031101		Torres	
1005	6700	RE	211010	S	\$	(881.95)	5101168172	4/16/2018	H		1.80302E+12	FMD 1803017487579	4500278516
1000	3800	RE	211010	S	\$	(870.43)	5101168186	4/16/2018	H		18005030	*Health Security - 18005030	
1005	6700	RE	211010	S	\$	(866.94)	5101168249	4/16/2018	H		1.80302E+12	FMD 1803017486922	4500278332
1002	8000	RE	211010	S	\$	(860.00)	5101168596	4/16/2018	H	COHIN00031043		PONCE-LOPEZ	
2301	2000	RE	211010	S	\$	(859.14)	5101168267	4/16/2018	H	INVLIV00685818		HPW INVLIV00685818/450026356	
1002	8000	RE	211010	S	\$	(844.16)	5101168590	4/16/2018	H	COHIN00031040		FALCON	
1000	2100	RE	211010	S	\$	(829.50)	5101168903	4/16/2018	H		107020	*SWM 4500264206; #000107020;	
1002	8000	RE	211010	S	\$	(825.60)	5101168592	4/16/2018	H	COHIN00031041		BALDERAS	
1002	8000	RE	211010	S	\$	(823.20)	5101168575	4/16/2018	H	COHIN00031033		GARZA	
1005	6700	RE	211010	S	\$	(822.07)	5101168375	4/16/2018	H		1.80302E+12	FMD 1803017487020	4500278338
1005	6700	RE	211010	S	\$	(802.34)	5101168191	4/16/2018	H		1.70802E+12	FMD 1708017443862	450026444
1000	3800	RE	211010	S	\$	(799.85)	5101168243	4/16/2018	H		18005073	*Health Security - 18005073	
1000	3800	RE	211010	S	\$	(795.15)	5101168189	4/16/2018	H		18005019	*Health Security - 18005019	
8300	2000	RE	211010	S	\$	(792.00)	5101168452	4/16/2018	H		9.61002E+11	HPW 961002062461/4500278225	
2100	3600	KR	211010	S	\$	(780.00)	1900838960	4/16/2018	H	041618MM		FIELD MONITOR OFFICIAL	
1002	8000	RE	211010	S	\$	(774.40)	5101168577	4/16/2018	H	COHIN00031034		CAVAZOS	
1000	3800	RE	211010	S	\$	(771.62)	5101168179	4/16/2018	H		18005012	*Health Security - 18005012	
4042	2000	KR	211010	S	\$	(765.00)	1900838852	4/16/2018	H	AY16-046 A#01		AY16-046 ASSET#01	
1002	8000	RE	211010	S	\$	(764.00)	5101168521	4/16/2018	H	COHIN00031051		CORDON	
1002	8000	RE	211010	S	\$	(756.90)	5101168532	4/16/2018	H	COHIN00031045		Scott	
1000	2500	RE	211010	S	\$	(753.75)	5101168456	4/16/2018	H		18005047	18005047 (4500272387)	GSD
4042	2000	KR	211010	S	\$	(700.00)	1900838848	4/16/2018	H	AY16-046 A#01		AY16-046 ASSET#01 - Beverl	
4042	2000	KR	211010	S	\$	(700.00)	1900838849	4/16/2018	H	AY16-046 A#01		AY16-046 ASSET#01 - Michae	
4042	2000	KR	211010	S	\$	(700.00)	1900838851	4/16/2018	H	AY16-046 A#01		AY16-046 ASSET#01 - Peggy	
1002	8000	RE	211010	S	\$	(697.28)	5101168531	4/16/2018	H	COHIN00031096		Fowler	
1005	6700	RE	211010	S	\$	(693.66)	5101168377	4/16/2018	H		1.80302E+12	FMD 1803017487033	4500278340
1002	8000	RE	211010	S	\$	(688.00)	5101168517	4/16/2018	H	COHIN00031053		Davis	
1002	8000	RE	211010	S	\$	(688.00)	5101168551	4/16/2018	H	COHIN00031070		DORSEY	
1002	8000	RE	211010	S	\$	(688.00)	5101168583	4/16/2018	H	COHIN00031037		SMALL	
1005	6700	RE	211010	S	\$	(685.58)	5101168232	4/16/2018	H		1.80302E+12	FMD 1803017486876	4500278331
1000	2500	RE	211010	S	\$	(670.00)	5101168449	4/16/2018	H		18005024	18005024 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(670.00)	5101168450	4/16/2018	H		18005026	18005026 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(668.00)	5101168584	4/16/2018	H	COHIN00031100		Solis	
1002	8000	RE	211010	S	\$	(665.64)	5101168574	4/16/2018	H	COHIN00031023		CAMPOS	
1002	8000	RE	211010	S	\$	(662.80)	5101168572	4/16/2018	H	COHIN00031032		ROBERTS	
1002	8000	RE	211010	S	\$	(660.48)	5101168576	4/16/2018	H	COHIN00031102		Campos	
1005	6700	RE	211010	S	\$	(658.36)	5101168228	4/16/2018	H		1.80302E+12	FMD 1803017486870	4500278271

1002	8000	RE	211010	S	\$	(654.03)	5101168558	4/16/2018	H	COHIN00031025	AGUILAR
1002	8000	RE	211010	S	\$	(651.52)	5101168597	4/16/2018	H	COHIN00031097	MORALES
1002	8000	RE	211010	S	\$	(645.20)	5101168570	4/16/2018	H	COHIN00031031	Lyles
1002	8000	RE	211010	S	\$	(642.80)	5101168555	4/16/2018	H	COHIN00031056	MARTINEZ
1001	2000	RE	211010	S	\$	(632.07)	5101168329	4/16/2018	H	3353358842	HPW-3353358842/4500264081 9/
1000	2100	RE	211010	S	\$	(632.00)	5101168906	4/16/2018	H	107103	*SWM 4500264209; #000107103;
1002	8000	RE	211010	S	\$	(619.20)	5101168564	4/16/2018	H	COHIN00031028	CRAIG
1005	6700	RE	211010	S	\$	(611.80)	5101168486	4/16/2018	H	1.80302E+12	FMD 1803017485919 4500278065
8001	2800	RE	211010	S	\$	(609.92)	5101168271	4/16/2018	H	INV#1002	Ranger Glass OSR Hou-18-003
1002	8000	RE	211010	S	\$	(608.80)	5101168539	4/16/2018	H	COHIN00031065	VALENZUELA
1002	8000	RE	211010	S	\$	(607.25)	5101168523	4/16/2018	H	COHIN00031050	WOODS
1002	8000	RE	211010	S	\$	(607.25)	5101168525	4/16/2018	H	COHIN00031049	NOWLING JR.
1000	2500	RE	211010	S	\$	(597.89)	5101168347	4/16/2018	H	432801520	432801520 (4500272973) GSD
1005	6700	RE	211010	S	\$	(597.52)	5101168467	4/16/2018	H	1.80302E+12	FMD 1803017485832 4500277873
2100	3600	KR	211010	S	\$	(588.00)	1900838962	4/16/2018	H	041618RT	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(584.60)	5101168595	4/16/2018	H	COHIN00031074	Gamble
1002	8000	RE	211010	S	\$	(584.40)	5101168520	4/16/2018	H	COHIN00031093	Emmons
1002	8000	RE	211010	S	\$	(583.55)	5101168548	4/16/2018	H	COHIN00031060	VALLIN
1005	6700	RE	211010	S	\$	(576.00)	5101168230	4/16/2018	H	1.70806E+12	FMD 1708063399371 4500266810
8300	2000	RE	211010	S	\$	(573.60)	5101168194	4/16/2018	H	805761	HPW 805761/4500265103 10/17
1000	3800	RE	211010	S	\$	(564.60)	5101168178	4/16/2018	H	18005055	*Health Security - 18005270
1002	8000	RE	211010	S	\$	(558.00)	5101168591	4/16/2018	H	COHIN00031022	ADEDQYIN-TUYO
1005	6700	RE	211010	S	\$	(551.54)	5101168256	4/16/2018	H	1.80302E+12	FMD 1803017486934 4500278142
1002	8000	RE	211010	S	\$	(550.40)	5101168528	4/16/2018	H	COHIN00031047	Thompson
1005	6700	RE	211010	S	\$	(550.35)	5101168502	4/16/2018	H	1.80302E+12	FMD 1803017486135 4500278146
1000	3600	RE	211010	S	\$	(550.00)	5101168425	4/16/2018	H	59372	FERTILIZER ORGANIC BASE(GREE
2100	3600	KR	211010	S	\$	(540.00)	1900838957	4/16/2018	H	041618AF	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(532.70)	5101168515	4/16/2018	H	COHIN00031054	HOUSE
2100	3600	KR	211010	S	\$	(528.00)	1900838958	4/16/2018	H	041618RG	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(527.60)	5101168593	4/16/2018	H	COHIN00031098	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(526.08)	5101168527	4/16/2018	H	COHIN00031095	Small
4515	3600	RE	211010	S	\$	(525.00)	5101168190	4/16/2018	H	ESMT 07	ESMT 07 (42-7006) GSD
1005	6700	RE	211010	S	\$	(520.20)	5101168226	4/16/2018	H	1.80302E+12	FMD 1803017486763 4500278264
1000	1000	RE	211010	S	\$	(518.00)	5101168291	4/16/2018	H	JACK03012018	10 JACK03012018
2100	3600	KR	211010	S	\$	(504.00)	1900838959	4/16/2018	H	041618AH	FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(495.04)	5101168410	4/16/2018	H	0853-005201077	HPW 0853-005201077/450026402
1005	6700	RE	211010	S	\$	(492.80)	5101168405	4/16/2018	H	1.80302E+12	FMD 1803017486875 4500278330
1005	6700	RE	211010	S	\$	(474.96)	5101168215	4/16/2018	H	1.80302E+12	FMD 1803017487680 4500278522
1000	3800	RE	211010	S	\$	(472.68)	5101168240	4/16/2018	H	18005266	*Health Security - 18005266
1005	6700	RE	211010	S	\$	(465.24)	5101168475	4/16/2018	H	1.80302E+12	FMD 1803017485909 4500278064
1005	6700	RE	211010	S	\$	(461.35)	5101168479	4/16/2018	H	1.80302E+12	FMD 1803017485308 4500277399
8300	2000	RE	211010	S	\$	(460.90)	5101168286	4/16/2018	H	11-71404	HPW 11-71404/4500267876 01/18
1002	8000	RE	211010	S	\$	(460.53)	5101168562	4/16/2018	H	COHIN00031027	CANO
2100	3600	KR	211010	S	\$	(450.00)	1900838963	4/16/2018	H	041618MW	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(445.68)	5101168587	4/16/2018	H	COHIN00031039	Ponce
1000	1000	RE	211010	S	\$	(440.00)	5101168219	4/16/2018	H	WD40918	10 WD40918
1000	1000	RE	211010	S	\$	(440.00)	5101168224	4/16/2018	H	WD04102018	10 WD04102018
1000	1000	RE	211010	S	\$	(440.00)	5101168227	4/16/2018	H	WD04112018	10 WD04112018
1005	6700	RE	211010	S	\$	(433.44)	5101168175	4/16/2018	H	1.80302E+12	FMD 1803017487587 4500278517
1002	8000	RE	211010	S	\$	(425.70)	5101168552	4/16/2018	H	COHIN00031058	Fowler
1005	6700	RE	211010	S	\$	(417.44)	5101168380	4/16/2018	H	1.80302E+12	FMD 1803017487101 4500278342
8300	2000	RE	211010	S	\$	(410.40)	5101168313	4/16/2018	H	10913465	HPW 10913465/4500279059 04/18
1002	8000	RE	211010	S	\$	(401.82)	5101168568	4/16/2018	H	COHIN00031030	HOUSTON
1005	6700	RE	211010	S	\$	(397.86)	5101168490	4/16/2018	H	1.80302E+12	FMD 1803017486019 4500278069
1002	8000	RE	211010	S	\$	(385.00)	5101168512	4/16/2018	H	COHIN00031091	Rodriguez
1002	8000	RE	211010	S	\$	(385.00)	5101168518	4/16/2018	H	COHIN00031083	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101168533	4/16/2018	H	COHIN00031082	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101168534	4/16/2018	H	COHIN00031085	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101168545	4/16/2018	H	COHIN00031088	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101168547	4/16/2018	H	COHIN00031084	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101168553	4/16/2018	H	COHIN00031090	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101168561	4/16/2018	H	COHIN00031078	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101168563	4/16/2018	H	COHIN00031108	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101168569	4/16/2018	H	COHIN00031077	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101168582	4/16/2018	H	COHIN00031081	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101168589	4/16/2018	H	COHIN00031079	Garcia Lopez
2100	3600	KR	211010	S	\$	(384.00)	1900838961	4/16/2018	H	041618AP	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(378.92)	5101168407	4/16/2018	H	1.80302E+12	FMD 1803017486869 4500278270
8300	2000	RE	211010	S	\$	(374.00)	5101168145	4/16/2018	H	247309	HPW 247309/4500268249 04/18
8300	2000	RE	211010	S	\$	(364.88)	5101168147	4/16/2018	H	248124	HPW 248124/4500276692 04/18
2105	2500	RE	211010	S	\$	(359.82)	5101168142	4/16/2018	H	431640531	431640531 (4500276739) GSD
1005	6700	RE	211010	S	\$	(347.28)	5101168491	4/16/2018	H	1.80302E+12	FMD 1803017486060 4500278142
1005	6700	RE	211010	S	\$	(345.00)	5101168501	4/16/2018	H	1.80302E+12	FMD 1803017486134 4500278145
2310	2000	RE	211010	S	\$	(345.00)	5101168429	4/16/2018	H	1121	HPW 1121/4500277858 4/18

1000	1200	RE	211010	S	\$	(344.88)	5101168231	4/16/2018	H	82833908	HFD 82833908 4500278089-0 4/
1002	8000	RE	211010	S	\$	(344.00)	5101168513	4/16/2018	H	COHIN00031055	SHULER
1002	8000	RE	211010	S	\$	(340.56)	5101168554	4/16/2018	H	COHIN00031057	AGUILAR
1002	8000	RE	211010	S	\$	(336.99)	5101168560	4/16/2018	H	COHIN00031026	TATE
1000	3800	RE	211010	S	\$	(335.00)	5101168166	4/16/2018	H	18005262	*Health Security - 18005262
1005	6700	RE	211010	S	\$	(329.22)	5101168468	4/16/2018	H	1.80302E+12	FMD 1803017485837 4500278058
1002	8000	RE	211010	S	\$	(322.50)	5101168550	4/16/2018	H	COHIN00031059	Guzman
1002	8000	RE	211010	S	\$	(322.00)	5101168581	4/16/2018	H	COHIN00031036	HENSLEY
8300	2000	RE	211010	S	\$	(317.68)	5101168353	4/16/2018	H	104484A	HPW 104484A/4500277786 4/18
1002	8000	RE	211010	S	\$	(316.48)	5101168573	4/16/2018	H	COHIN00031110	WOODS
1005	6700	RE	211010	S	\$	(316.32)	5101168376	4/16/2018	H	1.80302E+12	FMD 1803017487021 4500278339
1005	6700	RE	211010	S	\$	(315.93)	5101168422	4/16/2018	H	1.80302E+12	FMD 1803017486798 4500263415
1002	8000	RE	211010	S	\$	(315.48)	5101168566	4/16/2018	H	COHIN00031029	FEARS
1005	6700	RE	211010	S	\$	(312.00)	5101168252	4/16/2018	H	1.80302E+12	FMD 1803017486924 4500278335
1002	8000	RE	211010	S	\$	(308.00)	5101168549	4/16/2018	H	COHIN00031089	Cantu
1002	8000	RE	211010	S	\$	(308.00)	5101168565	4/16/2018	H	COHIN00031080	Ramirez
1005	6700	RE	211010	S	\$	(297.25)	5101168389	4/16/2018	H	1.80302E+12	FMD 1803017487147 4500277338
1002	8000	RE	211010	S	\$	(286.80)	5101168540	4/16/2018	H	COHIN00031064	Sinclair
1002	8000	RE	211010	S	\$	(286.80)	5101168542	4/16/2018	H	COHIN00031063	Sinclair
1005	6700	RE	211010	S	\$	(284.60)	5101168184	4/16/2018	H	1.80302E+12	FMD 1803017487613 4500278151
1005	6700	RE	211010	S	\$	(273.97)	5101168493	4/16/2018	H	1.80302E+12	FMD 1803017486061 4500278143
1005	6700	RE	211010	S	\$	(264.86)	5101168182	4/16/2018	H	1.80302E+12	FMD 1803017487611 4500278063
1005	6700	RE	211010	S	\$	(263.97)	5101168213	4/16/2018	H	1.80302E+12	FMD 1803017487661 4500278521
2002	3800	RE	211010	S	\$	(262.60)	5101168156	4/16/2018	H	18005260	*Health Security - 18005260
8300	2000	RE	211010	S	\$	(257.82)	5101168379	4/16/2018	H	7211	HPW 7211/4500277490 4/18
2302	2000	RE	211010	S	\$	(255.84)	5101168442	4/16/2018	H	24476	HPW 24476/4500260697 04/18
1005	6700	RE	211010	S	\$	(253.62)	5101168250	4/16/2018	H	1.70802E+12	FMD 1708017445095 4500265578
1005	6700	RE	211010	S	\$	(252.64)	5101168503	4/16/2018	H	1.80302E+12	FMD 1803017486183 4500278147
1005	6700	RE	211010	S	\$	(244.49)	5101168263	4/16/2018	H	1.80302E+12	FMD 1803017486956 4500278151
8300	2000	RE	211010	S	\$	(244.08)	5101168331	4/16/2018	H	3373686753	HPW-3373686753/4500277661 3/
1005	6700	RE	211010	S	\$	(239.80)	5101168255	4/16/2018	H	1.80302E+12	FMD 1803017486932 4500276904
1002	8000	RE	211010	S	\$	(231.00)	5101168538	4/16/2018	H	COHIN00031086	Ramirez
1002	8000	RE	211010	S	\$	(231.00)	5101168541	4/16/2018	H	COHIN00031087	Maldonado
1005	6700	RE	211010	S	\$	(228.00)	5101168233	4/16/2018	H	1.80302E+12	FMD 1803017486878 4500277884
1000	1000	RE	211010	S	\$	(225.00)	5101168212	4/16/2018	H	WE041118	10 WE041118
1005	6700	RE	211010	S	\$	(224.68)	5101168289	4/16/2018	H	1.80302E+12	FMD 1803017486963 4500277777
4042	2000	KR	211010	S	\$	(220.00)	1900838733	4/16/2018	H	LY16-020 A#01	LY16-020 ASSET#01
1000	3800	RE	211010	S	\$	(211.48)	5101168174	4/16/2018	H	18005270	*Health Security - 18005270
2301	2000	RE	211010	S	\$	(200.10)	5101168276	4/16/2018	H	INVLIV00686176	HPW INVLIV00686176/450026356
1005	6700	RE	211010	S	\$	(186.74)	5101168296	4/16/2018	H	1.80302E+12	FMD 1803017486997 4500277969
1005	6700	RE	211010	S	\$	(185.60)	5101168246	4/16/2018	H	1.80302E+12	FMD 1803017486895 4500277773
1005	6700	RE	211010	S	\$	(172.90)	5101168173	4/16/2018	H	1.80302E+12	FMD 1803017487581 4500278338
1005	6700	RE	211010	S	\$	(164.16)	5101168198	4/16/2018	H	1.80302E+12	FMD 1803017487659 450027851
1002	8000	RE	211010	S	\$	(159.46)	5101168530	4/16/2018	H	COHIN00031046	Mims
1002	8000	RE	211010	S	\$	(157.74)	5101168544	4/16/2018	H	COHIN00031062	Sinclair
1000	6400	RE	211010	S	\$	(156.32)	5101168160	4/16/2018	H	8.7777E+15	Cable Services 4/12-5/11/18
1005	6700	RE	211010	S	\$	(152.00)	5101168235	4/16/2018	H	1.80302E+12	FMD 1803017486879 4500278202
1005	6700	RE	211010	S	\$	(152.00)	5101168236	4/16/2018	H	1.80302E+12	FMD 1803017486880 4500278264
2002	3800	RE	211010	S	\$	(149.28)	5101168159	4/16/2018	H	18005269	*Health Security - 18005269
1000	3800	RE	211010	S	\$	(149.28)	5101168221	4/16/2018	H	18005265	*Health Security - 18005265
2002	3800	RE	211010	S	\$	(144.43)	5101168162	4/16/2018	H	18005284	*Health Security - 18005284
8001	2800	RE	211010	S	\$	(135.00)	5101168130	4/16/2018	H	INV#00973385	Liquid Environ Inv#00973385
8001	2800	RE	211010	S	\$	(135.00)	5101168131	4/16/2018	H	INV#00973376	Liquid Environ Inv#973376 4/
1000	3800	RE	211010	S	\$	(134.00)	5101168203	4/16/2018	H	18005261	*Health Security - 18005261
1005	6700	RE	211010	S	\$	(132.26)	5101168311	4/16/2018	H	1.80302E+12	FMD 1803017487013 4500278202
1005	6700	RE	211010	S	\$	(131.20)	5101168383	4/16/2018	H	1.80302E+12	FMD 1803017487106 4500277588
2302	2000	RE	211010	S	\$	(127.92)	5101168435	4/16/2018	H	24417	HPW 24417/4500260697 03/18
2302	2000	RE	211010	S	\$	(125.00)	5101168424	4/16/2018	H	343030-31663	HPW 343030-31663/4500264038
1000	1200	RE	211010	S	\$	(123.66)	5101168218	4/16/2018	H	9074191622	HFD 9074191622 4500276727 3/
1005	6700	RE	211010	S	\$	(122.80)	5101168498	4/16/2018	H	1.70802E+12	FMD 1708017444665 4500263415
1005	6700	RE	211010	S	\$	(121.82)	5101168292	4/16/2018	H	1.80302E+12	FMD 1803017486993 4500277882
1000	3800	RE	211010	S	\$	(117.25)	5101168242	4/16/2018	H	18005273	*Health Security - 18005273
1005	6700	RE	211010	S	\$	(115.00)	5101168202	4/16/2018	H	22161	FMD INV 22161 4500266657 1/18
1005	6700	RE	211010	S	\$	(115.00)	5101168204	4/16/2018	H	22153	FMD INV 22153 4500266657 10/
8300	2000	RE	211010	S	\$	(114.00)	5101168433	4/16/2018	H	1122	HPW 1122/4500278211 3/18
1005	6700	RE	211010	S	\$	(105.56)	5101168238	4/16/2018	H	1.80302E+12	FMD 1803017486890 4500277453
2002	3800	RE	211010	S	\$	(105.04)	5101168158	4/16/2018	H	18005274	*Health Security - 18005274
8300	2000	RE	211010	S	\$	(97.02)	5101168369	4/16/2018	H	91439160	HPW-091439160/4500177628 8/1
1005	6700	RE	211010	S	\$	(94.68)	5101168300	4/16/2018	H	1.80302E+12	FMD 1803017487000 4500277976
1000	3800	RE	211010	S	\$	(92.13)	5101168168	4/16/2018	H	18005264	*Health Security - 18005264
1005	6700	RE	211010	S	\$	(91.50)	5101168192	4/16/2018	H	1.80302E+12	FMD 1803017487616 4500277962
1005	6700	RE	211010	S	\$	(91.50)	5101168193	4/16/2018	H	1.80302E+12	FMD 1803017487617 4500277971
2310	2000	RE	211010	S	\$	(90.00)	5101168420	4/16/2018	H	343194-31663	HPW 343194-31663/4500264038
1005	6700	RE	211010	S	\$	(89.88)	5101168301	4/16/2018	H	1.80302E+12	FMD 1803017487001 4500278059

5030	3800	RE	211010	S	\$	(88.11)	5101168421	4/16/2018	H		4500278469	*Health - 4500278469 - March
9000	8000	KR	211010	S	\$	(87.65)	1900838986	4/16/2018	H	MW#968332		SNPT BANK ANALYSIS MAINTENAN
8300	2000	RE	211010	S	\$	(86.68)	5101168356	4/16/2018	H		90591603	HPW-090591603/4500177628 5/1
1005	6700	RE	211010	S	\$	(86.13)	5101168295	4/16/2018	H		1.80302E+12	FMD 1803017486995 4500277963
1005	6700	RE	211010	S	\$	(85.20)	5101168187	4/16/2018	H		1.80302E+12	FMD 1803017487614 4500277599
2310	2000	RE	211010	S	\$	(75.00)	5101168419	4/16/2018	H	36005MCCTY-31663	HPW 36005MCCTY-31663/4500264	
1005	6700	RE	211010	S	\$	(73.71)	5101168470	4/16/2018	H		1.80302E+12	FMD 1803017485856 4500276669
2010	3800	RE	211010	S	\$	(67.00)	5101168155	4/16/2018	H		18005268	*Health Security - 18005268
1000	2500	RE	211010	S	\$	(67.00)	5101168464	4/16/2018	H		18005033	18005033 (4500272387) GSD
1000	1000	RE	211010	S	\$	(62.98)	5101168234	4/16/2018	H		381186	10 381186
1005	6700	RE	211010	S	\$	(61.27)	5101168307	4/16/2018	H		1.80302E+12	FMD 1803017487010 4500278146
1005	6700	RE	211010	S	\$	(60.46)	5101168258	4/16/2018	H		1.80302E+12	FMD 1803017486950 4500278203
2310	2000	RE	211010	S	\$	(60.00)	5101168418	4/16/2018	H	343181-31663	HPW 343181-31663/4500264038	
1000	2500	RE	211010	S	\$	(60.00)	5101168136	4/16/2018	H		88644	88644 (4500262489) GSD
1005	6700	RE	211010	S	\$	(50.83)	5101168281	4/16/2018	H		1.80302E+12	FMD 1803017486958 4500276671
8300	2000	RE	211010	S	\$	(49.54)	5101168143	4/16/2018	H		71491338	HPW71491338/58651967CM/59046
8300	2000	RE	211010	S	\$	(49.00)	5101168361	4/16/2018	H		92423726	HPW-092423726/4500177628 11/
1005	6700	RE	211010	S	\$	(46.12)	5101168302	4/16/2018	H		1.80302E+12	FMD 1803017486960 4500278061
1005	6700	RE	211010	S	\$	(45.98)	5101168244	4/16/2018	H		1.80302E+12	FMD 1803017486894 4500277600
8300	2000	RE	211010	S	\$	(45.00)	5101168206	4/16/2018	H	343184-31663	HPW 343184-31663/4500264038	
1005	6700	RE	211010	S	\$	(44.14)	5101168217	4/16/2018	H		1.80302E+12	FMD 1803017487719 4500277882
1005	6700	RE	211010	S	\$	(40.51)	5101168284	4/16/2018	H		1.80302E+12	FMD 1803017486960 4500277528
1005	6700	RE	211010	S	\$	(40.38)	5101168310	4/16/2018	H		1.80302E+12	FMD 1803017487011 4500278149
8300	2000	RE	211010	S	\$	(40.00)	5101168151	4/16/2018	H	343023-31663	HPW 343023-31663/4500264038	
1005	6700	RE	211010	S	\$	(39.41)	5101168359	4/16/2018	H		1.80302E+12	FMD 1803017487014 4500278261
1005	6700	RE	211010	S	\$	(38.10)	5101168298	4/16/2018	H		1.80302E+12	FMD 1803017486999 4500277974
8300	2000	RE	211010	S	\$	(36.40)	5101168390	4/16/2018	H	B702190498	HPW B702190498/4500275992 4/	
8300	2000	RE	211010	S	\$	(36.00)	5101168208	4/16/2018	H		343036	HPW 343036/4500264038 03/18
2302	2000	RE	211010	S	\$	(35.00)	5101168499	4/16/2018	H		255367	HPW 255367/4500220155 10/17
1005	6700	RE	211010	S	\$	(29.52)	5101168363	4/16/2018	H		1.80302E+12	FMD 1803017487015 4500278262
1000	3800	RE	211010	S	\$	(29.31)	5101168200	4/16/2018	H		18005267	*Health Security - 18005267
1005	6700	RE	211010	S	\$	(28.44)	5101168303	4/16/2018	H		1.80302E+12	FMD 1803017487007 4500278065
8300	2000	RE	211010	S	\$	(25.00)	5101168201	4/16/2018	H	343025-31663	HPW 343025-31663/4500264038	
1005	6700	RE	211010	S	\$	(24.95)	5101168472	4/16/2018	H		1.80302E+12	FMD 1803017485885 4500277876
1005	6700	RE	211010	S	\$	(24.94)	5101168259	4/16/2018	H		1.80302E+12	FMD 1803017486952 4500277873
1000	3800	RE	211010	S	\$	(24.88)	5101168209	4/16/2018	H		18005275	*Health Security - 18005275
1005	6700	RE	211010	S	\$	(24.54)	5101168287	4/16/2018	H		1.80302E+12	FMD 1803017486962 4500277599
1005	6700	RE	211010	S	\$	(23.50)	5101168374	4/16/2018	H		1.80302E+12	FMD 1803017487018 4500278266
1005	6700	RE	211010	S	\$	(22.93)	5101168294	4/16/2018	H		1.80302E+12	FMD 1803017486994 4500277963
1005	6700	RE	211010	S	\$	(21.60)	5101168196	4/16/2018	H		1.80302E+12	FMD 1803017487619 450027529
1005	6700	RE	211010	S	\$	(21.22)	5101168305	4/16/2018	H		1.80302E+12	FMD 1803017487009 4500278144
1005	6700	RE	211010	S	\$	(21.05)	5101168366	4/16/2018	H		1.80302E+12	FMD 1803017487017 4500278065
1005	6700	RE	211010	S	\$	(19.99)	5101168262	4/16/2018	H		1.80302E+12	FMD 1803017486955 4500278205
1005	6700	RE	211010	S	\$	(19.48)	5101168386	4/16/2018	H		1.80302E+12	FMD 1803017487107 4500278203
1005	6700	RE	211010	S	\$	(18.40)	5101168247	4/16/2018	H		1.80302E+12	FMD 1803017486897 4500278149
1005	6700	RE	211010	S	\$	(16.70)	5101168430	4/16/2018	H		1.80302E+12	FMD 1803017486949 4500263415
1005	6700	RE	211010	S	\$	(15.91)	5101168290	4/16/2018	H		1.80302E+12	FMD 1803017486964 4500277873
1005	6700	RE	211010	S	\$	(14.88)	5101168477	4/16/2018	H		1.80302E+12	FMD 1803017485307 4500277663
1005	6700	RE	211010	S	\$	(14.88)	5101168260	4/16/2018	H		1.80302E+12	FMD 1803017486954 4500278068
1005	6700	RE	211010	S	\$	(11.65)	5101168279	4/16/2018	H		1.80302E+12	FMD 1803017486956 4500278151
1005	6700	RE	211010	S	\$	(9.82)	5101168308	4/16/2018	H		1.80302E+12	FMD 1803017487011 4500278149
1000	3800	RE	211010	S	\$	(8.38)	5101168245	4/16/2018	H		18005263	*Health Security - 18005263
1005	6700	RE	211010	S	\$	(7.60)	5101168476	4/16/2018	H		1.80302E+12	FMD 1803017485997 4500277970
1005	6700	RE	211010	S	\$	(6.79)	5101168253	4/16/2018	H		1.80302E+12	FMD 1803017486931 4500277278
1005	6700	RE	211010	S	\$	(6.68)	5101168239	4/16/2018	H		1.80302E+12	FMD 1803017486891 4500266677
1005	6700	RE	211010	S	\$	(6.42)	5101168304	4/16/2018	H		1.80302E+12	FMD 1803017487008 4500278068
1005	6700	RE	211010	S	\$	(5.65)	5101168473	4/16/2018	H		1.80302E+12	FMD 1803017485886 4500277968
1005	6700	RE	211010	S	\$	8.99	5101168351	4/16/2018	S		1.80402E+12	FMD 1804017490228 017445095
1005	6700	RE	211010	S	\$	12.05	5101168352	4/16/2018	S		1.80302E+12	FMD 1803017486141 017445095
1005	6700	RE	211010	S	\$	16.70	5101168431	4/16/2018	S		1.80302E+12	FMD 1803017487039 4500263415
1005	6700	RE	211010	S	\$	28.50	5101168423	4/16/2018	S		1.80302E+12	FMD 1803017486979 ORIG174867
1005	6700	RE	211010	S	\$	33.16	5101168496	4/16/2018	S		1.80302E+12	FMD 1803017486093 orig174824
1005	6700	RE	211010	S	\$	122.80	5101168500	4/16/2018	S		1.80302E+12	FMD 1803017486098 orig174446
1005	6700	RE	211010	S	\$	184.85	5101168207	4/16/2018	S		1.80302E+12	FMD 1803017486097 017443862
1005	6700	RE	211010	S	\$	288.78	5101168268	4/16/2018	S		1.70802E+12	FMD 1708017445593 Orig 01743
1005	6700	RE	211010	S	\$	396.00	5101168505	4/16/2018	S		1.80302E+12	FMD 1803017486234 orig174889
1005	6700	RE	211010	S	\$	396.00	5101168504	4/16/2018	S		1.80302E+12	FMD 1803017486233 orig174889
8300	2000	RE	211010	S	\$	404.80	5101168333	4/16/2018	S	10736CM	HPW 10736CM / 10724/45002554	
8300	2000	RE	211010	S	\$	441.60	5101168332	4/16/2018	S	10737CM	HPW 10737CM / 10696/45002554	
1002	8000	RE	211010	S	\$	619.20	5101168557	4/16/2018	S	COHIN00031024	AGUILAR	
8300	2000	RE	211010	S	\$	1,185.00	5101168199	4/16/2018	S		1157556327	HPW 1157556327 / OI 1157377
8001	2800	RE	211010	S	\$	1,607.55	5101168679	4/16/2018	S	INV#90018667	4500276416-INV#90018667	
1002	8000	RE	211010	S	\$	(645.00)	5101168123	4/15/2018	H	COHIN00031021	ARRONA	
1002	8000	RE	211010	S	\$	(1,958.80)	5101168122	4/14/2018	H	COHIN00031020	Green	

8305	2000	RE	211010	S	\$	(49,994.00)	5101167849	4/13/2018	H	17-2741	HPW 17-2741 4500272785 12
8500	2000	RE	211010	S	\$	(46,953.37)	5101167345	4/13/2018	H	46-13715 E14	FY18 46-13715 E14
8300	2000	RE	211010	S	\$	(39,309.95)	5101167836	4/13/2018	H	137292193	HPW 137292193/4500263139 3/18
8300	2000	RE	211010	S	\$	(39,117.34)	5101167835	4/13/2018	H	137292644	HPW 137292644/4500263139 3/18
8300	2000	KR	211010	S	\$	(37,047.12)	1900838647	4/13/2018	H	HCMUD 355 FEB 18	HPW HCMUD 355 Feb 2018
4039	6400	RE	211010	S	\$	(27,915.00)	5101167894	4/13/2018	H	4256	HITS 4256 4500276940 2/18
8001	2800	RE	211010	S	\$	(25,850.00)	5101167838	4/13/2018	H	INV#171009R	PMP Booth Camp 4DaysINV#1710
8001	2800	RE	211010	S	\$	(25,814.31)	5101168052	4/13/2018	H	INV# 9804547274	Verizon #9804547274 Wireless
1000	2100	RE	211010	S	\$	(24,552.00)	5101168062	4/13/2018	H	1217 - 0318	*SWM 4500264169 1217 - 0318
5030	5000	RE	211010	S	\$	(22,004.69)	5101167964	4/13/2018	H	7835	*INV 7835
4042	2000	KR	211010	S	\$	(20,301.50)	1900838671	4/13/2018	H	46-13309 E28-WCD	FY18 46-13309 E28-work c
8700	6500	RE	211010	S	\$	(19,969.25)	5101167934	4/13/2018	H	1805	*INV1805/MAY2018 RENT2020 MC
2301	2000	RE	211010	S	\$	(18,724.06)	5101168029	4/13/2018	H	5012018	HPW 4500263575 0512018 05/18
1000	2100	RE	211010	S	\$	(18,666.00)	5101168064	4/13/2018	H	1217 - 0218	*SWM 4500266954 1217 - 0218
8300	2000	RE	211010	S	\$	(18,421.72)	5101167349	4/13/2018	H	46-14549 E02	FY18 46-14549 E02
1000	2100	RE	211010	S	\$	(16,344.00)	5101168063	4/13/2018	H	1217 - 0218	*SWM 4500267031 1217 - 0218
5000	3800	RE	211010	S	\$	(14,883.90)	5101167967	4/13/2018	H	7403 MAGNOLIA	*Hlth-pymt for lead removal
9000	8000	RE	211010	S	\$	(14,388.00)	5101167884	4/13/2018	H	MW#968308	HEALTHCARE BENEFIT MONTH:MAR
8300	2000	RE	211010	S	\$	(14,136.00)	5101167959	4/13/2018	H	1092	HPW-1092/4500273679 3/18
8500	2000	RE	211010	S	\$	(14,131.49)	5101167342	4/13/2018	H	46-13301 E23	FY18 46-13301 E23
8300	2000	RE	211010	S	\$	(13,974.47)	5101167915	4/13/2018	H	SINV0102319	HPW SINV0102319/4500264096 0
1000	1100	RE	211010	S	\$	(13,001.33)	5101167924	4/13/2018	H	327	*INV 327 / MOVING-REMOVAL SE
1000	1100	RE	211010	S	\$	(11,739.97)	5101167904	4/13/2018	H	JM032318	*INV JM032318 / MOWING-REMOV
8300	2000	RE	211010	S	\$	(11,645.35)	5101168027	4/13/2018	H	SINV0102211	HPW SINV0102211/4500264096 0
8001	2800	RE	211010	S	\$	(11,457.75)	5101167955	4/13/2018	H	INV# ORC11299	Mth Svc Superior 3/18 IAH In
8001	2800	RE	211010	S	\$	(11,439.01)	5101167876	4/13/2018	H	INV#1804041523	Mth Svc ACCP 3/18 IAH Inv #
8300	2000	RE	211010	S	\$	(11,435.38)	5101167833	4/13/2018	H	137287076	HPW 137287076/4500263139 3/18
5000	3200	RE	211010	S	\$	(11,197.15)	5101168646	4/13/2018	H	FEB2018 CDBG SAL	February 2018 CDBG, Young Ad
5000	3800	RE	211010	S	\$	(10,908.10)	5101167969	4/13/2018	H	4716 HAIN ST.	*Hlth-pymt for lead removal
1005	6700	RE	211010	S	\$	(10,531.70)	5101168071	4/13/2018	H	1.80302E+12	FMD 1803017487322 4500278429
1000	1100	RE	211010	S	\$	(10,152.77)	5101167966	4/13/2018	H	JM031618	*INV JM031618 / MOWING-REMOV
1000	1100	RE	211010	S	\$	(9,612.00)	5101167927	4/13/2018	H	329	*INV 329 / MOVING-REMOVAL SE
8300	2000	KR	211010	S	\$	(9,602.07)	1900838651	4/13/2018	H	HCMUD 359 FEB 18	HPW HCMUD 359 Feb 2018
8300	2000	RE	211010	S	\$	(9,552.91)	5101168003	4/13/2018	H	96715	HPW-96715/4500278457 4/18
8300	2000	RE	211010	S	\$	(9,350.00)	5101168065	4/13/2018	H	949862006	HPW 4500264074 949862006 02/
1000	2100	RE	211010	S	\$	(9,264.00)	5101168066	4/13/2018	H	318	*SWM 4500267575 0318
8300	2000	RE	211010	S	\$	(9,213.08)	5101168024	4/13/2018	H	SINV0102291	HPW SINV0102291/4500264096 0
5000	3800	RE	211010	S	\$	(9,014.72)	5101167847	4/13/2018	H	7000602828	*inv#7000602828/4500277830
1004	9000	RE	211010	S	\$	(8,550.00)	5101167866	4/13/2018	H	9495030402	p-190 - inv# 9495030402
5000	1000	KR	211010	S	\$	(8,132.06)	1900838825	4/13/2018	H	INV# 0218ICACDA	10-Invoice # 0218ICACDA
1000	3600	RE	211010	S	\$	(7,914.50)	5101167963	4/13/2018	H	663439	LIFEGUARD MERCHANDISE ORDERE
1000	1000	RE	211010	S	\$	(7,764.35)	5101167914	4/13/2018	H	66809	10 066809
8305	2000	RE	211010	S	\$	(7,610.00)	5101167918	4/13/2018	H	SINV0102508	HPW SINV0102508/4500265475 0
2302	2000	KR	211010	S	\$	(7,500.00)	1900838853	4/13/2018	H	18-SGA-206	HPW 2018-2019 Smart Growth A
5030	3800	RE	211010	S	\$	(7,254.00)	5101167846	4/13/2018	H	HCAAA-MARCH2018	*inv#caaa-march2018/4500271
8305	2000	RE	211010	S	\$	(7,043.00)	5101167920	4/13/2018	H	SINV0102509	HPW SINV0102509/4500265475 0
8300	2000	RE	211010	S	\$	(7,037.16)	5101167834	4/13/2018	H	137270451	HPW 137270451/4500263139 3/18
8001	2800	RE	211010	S	\$	(5,886.00)	5101167839	4/13/2018	H	INV#51078B-IN	4500274997-INV#51078B-IN
8300	2000	RE	211010	S	\$	(5,784.33)	5101167936	4/13/2018	H	CEN.CS083_022018	HPW CEN.CS083_022018/4500265
8300	2000	RE	211010	S	\$	(5,377.75)	5101168023	4/13/2018	H	SINV0102292	HPW SINV0102292/4500264096 0
8300	2000	RE	211010	S	\$	(5,277.86)	5101167832	4/13/2018	H	137283335	HPW 137283335/4500263139 3/18
8300	2000	KR	211010	S	\$	(4,991.28)	1900838648	4/13/2018	H	HCMUD 390 FEB 18	HPW HCMUD 390 Feb 2018
8300	2000	KR	211010	S	\$	(4,885.64)	1900838649	4/13/2018	H	HCMUD 382 FEB 18	HPW HCMUD 382 Feb 2018
8300	2000	RE	211010	S	\$	(4,605.79)	5101168031	4/13/2018	H	SINV0102299	HPW SINV0102299/4500264096 0
1000	3600	RE	211010	S	\$	(4,325.00)	5101167961	4/13/2018	H	80147	SHIRT,TEE,LIFEGUARD(AQUATICS
8300	2000	RE	211010	S	\$	(4,187.08)	5101168030	4/13/2018	H	SINV0102210	HPW SINV0102210/4500264096 0
8500	2000	RE	211010	S	\$	(3,709.05)	5101167347	4/13/2018	H	46-12551 E20	FY18 46-12551 E20
1000	1100	RE	211010	S	\$	(3,561.93)	5101167926	4/13/2018	H	328	*INV 328 / MOVING-REMOVAL SE
2401	5000	RE	211010	S	\$	(3,457.83)	5101167851	4/13/2018	H	22198	*INV 22198/HMS-2ND QTR 2018
8001	2800	RE	211010	S	\$	(3,432.00)	5101167874	4/13/2018	H	INV#84100870	Mth Svc NtnWaste 3/18 IAH IN
2002	3800	RE	211010	S	\$	(2,888.00)	5101167947	4/13/2018	H	PSV-00563724	*inv#psv-00563724/4500274868
1000	3400	RE	211010	S	\$	(2,767.50)	5101167908	4/13/2018	H	5014939207	Inv.Ctrl.#59527 Ba
8001	2800	RE	211010	S	\$	(2,677.50)	5101167957	4/13/2018	H	INV# 9792820	West Hort. EFD 4/10/18 Inv
1000	6000	KR	211010	S	\$	(2,612.77)	1900838937	4/13/2018	H	1020469;1020468	records storage for the mont
1000	3400	RE	211010	S	\$	(2,572.22)	5101167867	4/13/2018	H	5014937431	Inv.Ctrl.#59435 Ba
8300	2000	RE	211010	S	\$	(2,537.50)	5101160599	4/13/2018	H	413699968	HPW-413699968/4500267569 9/17
1000	3400	RE	211010	S	\$	(2,502.85)	5101167857	4/13/2018	H	5014932197	Inv.Ctrl.#59412 Ba
1000	3400	RE	211010	S	\$	(2,431.93)	5101167897	4/13/2018	H	5014935559	Inv.Ctrl.#59469 Ba
8300	2000	RE	211010	S	\$	(2,406.62)	5101167912	4/13/2018	H	SINV0102288	HPW SINV0102288/4500264096 0
2302	2000	RE	211010	S	\$	(2,251.81)	5101167938	4/13/2018	H	62802070342	HPW 62802070342/4500270194 0
1000	3400	RE	211010	S	\$	(2,236.03)	5101167860	4/13/2018	H	5014927173	Inv.Ctrl.#59413 Ba
1000	3400	RE	211010	S	\$	(2,162.64)	5101167900	4/13/2018	H	5014942295	Inv.Ctrl.#59502 Ba
1000	3400	RE	211010	S	\$	(2,141.10)	5101167865	4/13/2018	H	5014927172	Inv.Ctrl.#59420 Ba
5000	3200	KR	211010	S	\$	(2,139.08)	1900838496	4/13/2018	H	INV 248307018	HCD Inv 248307018 Acct 69950

8300	2000	RE	211010	S	\$	(2,046.00)	5101168057	4/13/2018	H	949862008	HPW 4500264074 949862008 01/
1005	6700	RE	211010	S	\$	(2,005.64)	5101168080	4/13/2018	H	1.80302E+12	FMD 1803017487470 4500278341
8001	2800	RE	211010	S	\$	(1,993.62)	5101167840	4/13/2018	H	INV#84100869	Nation Waste Inc. Basic Hou
8700	6500	RE	211010	S	\$	(1,688.26)	5101167932	4/13/2018	H	50	INV 50 / MAY2018 / ARA-PKG /
1002	8000	RE	211010	S	\$	(1,605.60)	5101168096	4/13/2018	H	COHIN00031002	MCNEIL
8300	2000	RE	211010	S	\$	(1,599.67)	5101168014	4/13/2018	H	SINV0102286	HPW SINV0102286/4500264096 0
1000	3400	RE	211010	S	\$	(1,559.19)	5101167896	4/13/2018	H	5014933699	Inv.Ctrl.#59468 Ba
8700	6500	RE	211010	S	\$	(1,556.00)	5101168087	4/13/2018	H	298604963-083	HITS 298604963-083 450024386
1000	3400	RE	211010	S	\$	(1,502.39)	5101167852	4/13/2018	H	5014930668	Inv.Ctrl.#59390 Ba
1000	3400	RE	211010	S	\$	(1,469.47)	5101167917	4/13/2018	H	5014942293	Inv.Ctrl.#59525 Ba
8300	2000	RE	211010	S	\$	(1,461.70)	5101167928	4/13/2018	H	SINV0102335	HPW SINV0102335/4500264096 1
8300	2000	RE	211010	S	\$	(1,454.25)	5101167923	4/13/2018	H	SINV0102190	HPW SINV0102190/4500264096 0
1000	3400	RE	211010	S	\$	(1,418.05)	5101167909	4/13/2018	H	5014944025	Inv.Ctrl.#59557 Ba
8001	2800	RE	211010	S	\$	(1,400.00)	5101167968	4/13/2018	H	INV# 47267	KNOWVINE Inv #47267
1002	8000	RE	211010	S	\$	(1,376.00)	5101168097	4/13/2018	H	COHIN00031001	GARCIA
2010	3800	RE	211010	S	\$	(1,360.00)	5101167878	4/13/2018	H	3133	*inv#3133@2810 dragonwick dr
1002	8000	RE	211010	S	\$	(1,318.82)	5101168092	4/13/2018	H	COHIN00031010	MITCHELL
8001	2800	RE	211010	S	\$	(1,304.10)	5101167879	4/13/2018	H	INV# 0026872443	Uniforms Packing list # 9298
1000	3400	KR	211010	S	\$	(1,282.50)	1900838872	4/13/2018	H	0074643-IN	Inv.Ctrl.#59637 Latin Ame
8300	2000	RE	211010	S	\$	(1,276.10)	5101167929	4/13/2018	H	SINV0102205	HPW SINV0102205/4500264096 0
8001	2800	RE	211010	S	\$	(1,248.88)	5101167960	4/13/2018	H	INV# 9792821	West Hort. EFD 4/10/18 Inv
1000	1200	RE	211010	S	\$	(1,225.82)	5101167885	4/13/2018	H	1033574	HFD 1033574 4500273167-0 3/18
2105	2500	RE	211010	S	\$	(1,205.50)	5101167850	4/13/2018	H	10758	10758 (4500269590) GSD
2302	2000	RE	211010	S	\$	(1,200.00)	5101167937	4/13/2018	H	62802070344	HPW 62802070344/4500270194 0
1002	8000	RE	211010	S	\$	(1,192.80)	5101168098	4/13/2018	H	COHIN00031012	Alkhalil
1002	8000	RE	211010	S	\$	(1,162.40)	5101168114	4/13/2018	H	COHIN00030991	Nelson
1000	3400	RE	211010	S	\$	(1,157.44)	5101167870	4/13/2018	H	5014930360	Inv.Ctrl.#59411 Ba
2010	3800	RE	211010	S	\$	(1,145.00)	5101168019	4/13/2018	H	WAL8036	*Hlth-pymt for AAA Program M
1002	8000	RE	211010	S	\$	(1,128.91)	5101168088	4/13/2018	H	COHIN00031008	OAKES
1002	8000	RE	211010	S	\$	(1,114.80)	5101168116	4/13/2018	H	COHIN00031017	GARCIA
5030	3200	KR	211010	S	\$	(1,104.20)	1900838482	4/13/2018	H	INV 248307017	HCD Inv 248307017 Acct 69950
8300	2000	RE	211010	S	\$	(1,103.65)	5101168025	4/13/2018	H	SINV0102209	HPW SINV0102209/4500264096 0
8300	2000	RE	211010	S	\$	(1,072.96)	5101167952	4/13/2018	H	0853-005167951	HPW 0853-005167951 4500264
1002	8000	RE	211010	S	\$	(1,061.20)	5101168093	4/13/2018	H	COHIN00031004	LANDRY
1000	3800	RE	211010	S	\$	(1,041.64)	5101167951	4/13/2018	H	3373149196	*inv#3373149196/mp#136675/45
8500	2000	RE	211010	S	\$	(1,032.87)	5101167352	4/13/2018	H	46-13282 E21	FY18 46-13282 E21
1002	8000	RE	211010	S	\$	(1,032.40)	5101168117	4/13/2018	H	COHIN00030990	Trainer
2010	3800	RE	211010	S	\$	(1,030.75)	5101167949	4/13/2018	H	CH10128	*inv#ch10128/4500267643
2204	1000	RE	211010	S	\$	(1,010.00)	5101167930	4/13/2018	H	12388678	10 12388678
2201	1000	KR	211010	S	\$	(1,000.00)	1900838463	4/13/2018	H	REGISTRATION HP	10-Registration/T.Snell & R.
2100	3600	KR	211010	S	\$	(1,000.00)	1900838633	4/13/2018	H	041118ER	DAMAGE REFUND DEPOSIT
5000	1000	KR	211010	S	\$	(984.63)	1900838828	4/13/2018	H	HCSTALJT0318	10-HCSTALJT0318
1000	3400	RE	211010	S	\$	(973.93)	5101167911	4/13/2018	H	5014947371	Inv.Ctrl.#59535 Ba
1005	6700	RE	211010	S	\$	(973.30)	5101168070	4/13/2018	H	1.80302E+12	FMD 1803017487321 4500278428
1000	3600	KR	211010	S	\$	(948.00)	1900837973	4/13/2018	H	040618TS	ADAPTIVE RECREATION OFFICIAL
5000	1000	KR	211010	S	\$	(946.59)	1900838826	4/13/2018	H	HCSTALGS318	10-HCSTALGS318
8300	2000	RE	211010	S	\$	(941.48)	5101167971	4/13/2018	H	1100-0123278	HPW-1100-0123278/4500258912,
1000	3400	RE	211010	S	\$	(923.80)	5101167868	4/13/2018	H	5014935558	Inv.Ctrl.#59382 Ba
1002	8000	RE	211010	S	\$	(917.60)	5101168089	4/13/2018	H	COHIN00031009	Muinde
8300	2000	RE	211010	S	\$	(916.05)	5101168020	4/13/2018	H	SINV0102318	HPW SINV0102318/4500264096 0
1002	8000	RE	211010	S	\$	(901.16)	5101168100	4/13/2018	H	COHIN00030999	ADKINS
1000	2500	KR	211010	S	\$	(880.00)	1900838717	4/13/2018	H	ERIKA WALKER	*ERIKA WALKER (GULF COAST SY
1000	3400	RE	211010	S	\$	(866.57)	5101167892	4/13/2018	H	5014953014	Inv.Ctrl.#59580 Ba
1000	3400	RE	211010	S	\$	(842.81)	5101167906	4/13/2018	H	5014935630	Inv.Ctrl.#59523 Ba
1000	3400	RE	211010	S	\$	(839.66)	5101167891	4/13/2018	H	5014949915	Inv.Ctrl.#59558 Ba
1002	8000	RE	211010	S	\$	(825.60)	5101168091	4/13/2018	H	COHIN00031005	Pritchett
1002	8000	RE	211010	S	\$	(818.80)	5101168115	4/13/2018	H	COHIN00031019	Hernandez Piovon
1002	8000	RE	211010	S	\$	(818.80)	5101168120	4/13/2018	H	COHIN00031018	Maldonado
1002	8000	RE	211010	S	\$	(810.22)	5101168118	4/13/2018	H	COHIN00030986	CLARK
5040	3600	KR	211010	S	\$	(810.00)	1900838704	4/13/2018	H	041218AJ	SOCCER OFFICIAL GRANT
8300	2000	RE	211010	S	\$	(786.06)	5101167916	4/13/2018	H	SINV0102321	HPW SINV0102321/4500264096 0
1000	1200	RE	211010	S	\$	(785.10)	5101167853	4/13/2018	H	71139	HFD 71139 4500277618-0 3/18
1005	6700	RE	211010	S	\$	(785.05)	5101168073	4/13/2018	H	1.80302E+12	FMD 1803017487356 4500278433
5000	3200	KR	211010	S	\$	(774.13)	1900838491	4/13/2018	H	INV 248307016	HCD Inv 248307016 Acct 69950
5000	3200	KR	211010	S	\$	(774.13)	1900838491	4/13/2018	H	INV 248307016	HCD Inv 248307016 Acct 69950
5000	3200	KR	211010	S	\$	(774.12)	1900838491	4/13/2018	H	INV 248307016	HCD Inv 248307016 Acct 69950
5000	3200	KR	211010	S	\$	(774.12)	1900838491	4/13/2018	H	INV 248307016	HCD Inv 248307016 Acct 69950
1002	8000	RE	211010	S	\$	(759.96)	5101168095	4/13/2018	H	COHIN00031011	HARVEY
1002	8000	RE	211010	S	\$	(756.80)	5101168094	4/13/2018	H	COHIN00031003	BABIN
2104	3600	RE	211010	S	\$	(745.16)	5101167854	4/13/2018	H	4179476	Armored Services Various Loc
1000	3400	RE	211010	S	\$	(724.04)	5101167855	4/13/2018	H	5014929399	Inv.Ctrl.#59391 Ba
8300	2000	RE	211010	S	\$	(715.85)	5101167925	4/13/2018	H	SINV0102412	HPW SINV0102412/4500264096 0
1000	3400	KR	211010	S	\$	(685.00)	1900838857	4/13/2018	H	CSO-010514-1	Inv.Ctrl.#59636 Li
8001	2800	RE	211010	S	\$	(666.80)	5101167977	4/13/2018	H	INV# 0026781955	SHIRT, MENS, SHORT/LONG, SZ

2301	2000	RE	211010	S	\$	(665.98)	5101167982	4/13/2018	H	8191167	HPW 8191167 4500270395 3/
1000	3400	RE	211010	S	\$	(662.66)	5101167913	4/13/2018	H	5014942294	Inv.Ctrl.#59524 Ba
1000	3600	RE	211010	S	\$	(651.00)	5101167958	4/13/2018	H	10748	FENCE REPAIR FINNIGAN PARK
1002	8000	RE	211010	S	\$	(644.00)	5101168107	4/13/2018	H	COHIN00031015	JONES
1002	8000	RE	211010	S	\$	(633.92)	5101168113	4/13/2018	H	COHIN00030992	HOLDER
1000	6500	KR	211010	S	\$	(625.79)	1900838376	4/13/2018	H	C PRESTON	RF/BG/OVPD/C PRESTON AND LAU
1000	3400	RE	211010	S	\$	(599.47)	5101167877	4/13/2018	H	5014945601	Inv.Ctrl.#59437 Ba
1002	8000	RE	211010	S	\$	(584.40)	5101168108	4/13/2018	H	COHIN00030994	Emmons
5040	3600	KR	211010	S	\$	(578.50)	1900838691	4/13/2018	H	041218PD	SOCCER OFFICIAL GRANT
2100	3600	RE	211010	S	\$	(573.20)	5101167854	4/13/2018	H	4179476	Armored Services Various Loc
1002	8000	RE	211010	S	\$	(558.00)	5101168119	4/13/2018	H	COHIN00030988	Nwachukwu
5040	3600	KR	211010	S	\$	(555.00)	1900838707	4/13/2018	H	041218ML	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(555.00)	1900838711	4/13/2018	H	041218YM	SOCCER OFFICIAL GRANT
1000	3600	KR	211010	S	\$	(549.00)	1900838676	4/13/2018	H	041218KM	SOFTBALL/BASEBALL YOUTH UMPI
1002	8000	RE	211010	S	\$	(546.32)	5101168101	4/13/2018	H	COHIN00031013	Eaglin
8300	2000	RE	211010	S	\$	(520.37)	5101168044	4/13/2018	H	408392	HPW-408392/4500266308 10/17
5040	3600	KR	211010	S	\$	(520.00)	1900838693	4/13/2018	H	041218OF	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(520.00)	1900838726	4/13/2018	H	041218IS	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(513.60)	5101168104	4/13/2018	H	COHIN00031014	Rismay
2310	2000	RE	211010	S	\$	(510.87)	5101167954	4/13/2018	H	3360899954	HPW-3360899954/4500272060 11
8300	2000	RE	211010	S	\$	(510.70)	5101168008	4/13/2018	H	SINV0102409	HPW SINV0102409/4500264096 0
1000	3400	RE	211010	S	\$	(499.15)	5101167895	4/13/2018	H	5014939738	Inv.Ctrl.#59467 Ba
1002	8000	RE	211010	S	\$	(495.36)	5101168112	4/13/2018	H	COHIN00030985	Gordon
8300	2000	RE	211010	S	\$	(490.00)	5101167883	4/13/2018	H	43080	HPW 043080 4500264803 3/18
1005	6700	RE	211010	S	\$	(474.95)	5101167861	4/13/2018	H	1.70702E+12	FMD 1707017443042Or99073/881
1002	8000	RE	211010	S	\$	(467.52)	5101168109	4/13/2018	H	COHIN00030984	WILLIS
1002	8000	RE	211010	S	\$	(454.08)	5101168102	4/13/2018	H	COHIN00030998	MARTINEZ
1005	6700	RE	211010	S	\$	(450.11)	5101168078	4/13/2018	H	1.80302E+12	FMD 1803017487397 4500278435
1000	3600	KR	211010	S	\$	(450.00)	1900837972	4/13/2018	H	040618CH	ADAPTIVE RECREATION OFFICIAL
2204	1000	RE	211010	S	\$	(449.10)	5101167931	4/13/2018	H	12269895	10 12269895
1005	6700	RE	211010	S	\$	(428.20)	5101168083	4/13/2018	H	1.80302E+12	FMD 1803017487489 4500278486
1000	3400	RE	211010	S	\$	(418.11)	5101167863	4/13/2018	H	5014932286	Inv.Ctrl.#59417 Ba
1005	6700	RE	211010	S	\$	(403.48)	5101168075	4/13/2018	H	1.80302E+12	FMD 1803017487374 4500277968
5030	5000	RE	211010	S	\$	(396.00)	5101167962	4/13/2018	H	22733	INV 22733
1000	3600	KR	211010	S	\$	(396.00)	1900837970	4/13/2018	H	040618BA	ADAPTIVE RECREATION OFFICIAL
5000	3200	RE	211010	S	\$	(391.44)	5101167495	4/13/2018	H	FEB2018 HOPWA CH	February 2018 HOPWA, CHAMP
5040	3600	KR	211010	S	\$	(390.00)	1900838721	4/13/2018	H	041218AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(390.00)	1900838727	4/13/2018	H	041218CW	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(390.00)	1900838686	4/13/2018	H	041218SB	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(385.62)	5101168084	4/13/2018	H	1.80302E+12	FMD 1803017487516 4500278487
5040	3600	KR	211010	S	\$	(375.00)	1900838719	4/13/2018	H	041218AR	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(374.18)	5101168121	4/13/2018	H	COHIN00030987	FRANKLIN
8300	2000	RE	211010	S	\$	(365.00)	5101167881	4/13/2018	H	43077	HPW 043077 4500264803 2/18
5040	3600	KR	211010	S	\$	(364.00)	1900838692	4/13/2018	H	041218CE	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(364.00)	1900838708	4/13/2018	H	041218AL	SOCCER OFFICIAL GRANT
1000	6500	KR	211010	S	\$	(363.42)	1900838336	4/13/2018	H	JAA ENTERPRISE	RF/BG/OVPD/JAA ENTERPRISE IN
1002	8000	RE	211010	S	\$	(362.25)	5101168110	4/13/2018	H	COHIN00030993	Daniel
1002	8000	RE	211010	S	\$	(357.76)	5101168099	4/13/2018	H	COHIN00031000	FINNEY
1000	3600	RE	211010	S	\$	(351.00)	5101167965	4/13/2018	H	22092352	CPR/AED TRAINING(AQUATICS DI
1000	6500	KR	211010	S	\$	(350.00)	1900838341	4/13/2018	H	HOUSTON GRANITE	RF/BG/OVPD/HOUSTON GRANITE &
5000	3200	KR	211010	S	\$	(348.75)	1900838494	4/13/2018	H	INV 201701985	HCD Inv 20170195 2018 Action
5000	3200	KR	211010	S	\$	(348.75)	1900838494	4/13/2018	H	INV 201701985	HCD Inv 20170195 2018 Action
5000	3200	KR	211010	S	\$	(348.75)	1900838494	4/13/2018	H	INV 201701985	HCD Inv 20170195 2018 Action
1002	8000	RE	211010	S	\$	(346.68)	5101168111	4/13/2018	H	COHIN00031016	Alexander
1002	8000	RE	211010	S	\$	(344.00)	5101168103	4/13/2018	H	COHIN00030997	Williams
1005	6700	RE	211010	S	\$	(339.22)	5101168081	4/13/2018	H	1.80302E+12	FMD 1803017487479 4500278433
1000	2100	RE	211010	S	\$	(336.85)	5101168017	4/13/2018	H	245043	SWM 4500273246 Inv #245043
1000	3800	RE	211010	S	\$	(334.69)	5101167950	4/13/2018	H	POMI-9312550	*inv#pomi-9312550/4500278471
1005	6700	RE	211010	S	\$	(318.57)	5101168072	4/13/2018	H	1.80302E+12	FMD 1803017487333 4500278430
1002	8000	RE	211010	S	\$	(316.48)	5101168105	4/13/2018	H	COHIN00030996	Good
1002	8000	RE	211010	S	\$	(316.48)	5101168106	4/13/2018	H	COHIN00030995	Rivers
1000	3600	RE	211010	S	\$	(316.00)	5101167858	4/13/2018	H	107284	Comfort System
8300	2000	RE	211010	S	\$	(310.00)	5101168060	4/13/2018	H	949862011	HPW 4500264074 949862011 02/
1005	6700	RE	211010	S	\$	(309.75)	5101168079	4/13/2018	H	1.80302E+12	FMD 1803017487450 4500278483
8001	2800	RE	211010	S	\$	(303.60)	5101167841	4/13/2018	H	INV#3616428	4500278251-INV#3616428
1000	3400	RE	211010	S	\$	(302.74)	5101167919	4/13/2018	H	5014949437	Inv.Ctrl.#59585 Ba
8300	2000	RE	211010	S	\$	(289.88)	5101167991	4/13/2018	H	2094421	HPW-2094421/4500273282 3/18
2204	1000	RE	211010	S	\$	(285.00)	5101167933	4/13/2018	H	12388666	10 12388666
1000	6500	KR	211010	S	\$	(281.50)	1900838334	4/13/2018	H	LIFE HTX LLC	RF/BG/OVPD/LIFE HTX LLC
1000	3400	RE	211010	S	\$	(280.10)	5101167921	4/13/2018	H	5014951373	Inv.Ctrl.#59538 Ba
5040	3600	KR	211010	S	\$	(273.00)	1900838706	4/13/2018	H	041218BL	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(269.90)	5101168077	4/13/2018	H	1.80302E+12	FMD 1803017487396 4500278434
1005	6700	RE	211010	S	\$	(268.62)	5101168082	4/13/2018	H	1.80302E+12	FMD 1803017487487 4500278485

1000	3400	RE	211010	S	\$	(264.31)	5101167871	4/13/2018	H		5014932366	Inv.Ctrl.#59418	Ba
1000	3600	KR	211010	S	\$	(264.00)	1900837971	4/13/2018	H	040618AG			ADAPTIVE RECREATION OFFICIAL
8300	2000	RE	211010	S	\$	(262.54)	5101168051	4/13/2018	H		409046	HPW-409046/4500266308	11/17
5040	3600	KR	211010	S	\$	(260.00)	1900838694	4/13/2018	H	041218JG			SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(255.00)	1900838815	4/13/2018	H		9148	TRANSPORTATION SERVICES FOR	
8001	2800	RE	211010	S	\$	(252.36)	5101167864	4/13/2018	H	INV#8081907182		4500278719-INV#8081907182	
1000	6500	KR	211010	S	\$	(251.59)	1900838365	4/13/2018	H	ADHM CORP		RF/BG/OVPD/ADHM CORPORATION	
1000	6500	KR	211010	S	\$	(251.59)	1900838360	4/13/2018	H	AVIS BUDGET		RF/BG/OVPD/AVIS BUDGET/CK969	
1000	6500	KR	211010	S	\$	(251.59)	1900838346	4/13/2018	H	BRINKER INTNTNL		RF/BG/OVPD/BRINKER INTERNATI	
1000	6500	KR	211010	S	\$	(251.59)	1900838348	4/13/2018	H	GMET COMMUNIC.		RF/BG/OVPD/GMET COMMUNICATIO	
1000	6500	KR	211010	S	\$	(251.59)	1900838359	4/13/2018	H	PROSPERITY BANK		RF/BG/OVPD/PROSPERITY BANK/C	
1000	6500	KR	211010	S	\$	(251.59)	1900838352	4/13/2018	H	SP SHEFFIELD LP		RF/BG/OVPD/SP SHEFFIELD LP	
8300	2000	RE	211010	S	\$	(250.00)	5101167953	4/13/2018	H	I100-0124632		HPW-1100-0124632/4500258912	
5030	3800	RE	211010	S	\$	(248.00)	5101167845	4/13/2018	H	HCAAA-032018		*inv#hcaaa-032018/4500271542	
8300	2000	RE	211010	S	\$	(238.54)	5101168048	4/13/2018	H		409000	HPW-409000/4500266308	11/17
1000	3600	RE	211010	S	\$	(237.00)	5101167859	4/13/2018	H		107209	Comfort System	
1000	3400	RE	211010	S	\$	(236.61)	5101167869	4/13/2018	H		5014933698	Inv.Ctrl.#59384	Ba
2010	3800	RE	211010	S	\$	(225.00)	5101168021	4/13/2018	H	DIA2709		*Hlth-pymt for AAA Program M	
5040	3600	KR	211010	S	\$	(221.00)	1900838720	4/13/2018	H	041218JR		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(214.50)	1900838690	4/13/2018	H	041218ED		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838688	4/13/2018	H	041218FC		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838689	4/13/2018	H	041218SC		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838698	4/13/2018	H	041218EH		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838697	4/13/2018	H	041218DH		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838714	4/13/2018	H	041218EO		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838712	4/13/2018	H	041218TM		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838724	4/13/2018	H	041218MR		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838699	4/13/2018	H	041218EH		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838682	4/13/2018	H	041218JA		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838710	4/13/2018	H	041218JM		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838718	4/13/2018	H	041218MQ		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(208.00)	1900838716	4/13/2018	H	041218CP		SOCCER OFFICIAL GRANT	
1000	3600	RE	211010	S	\$	(200.62)	5101167854	4/13/2018	H		4179476	Armored Services Various Loc	
1000	2500	KR	211010	S	\$	(199.00)	1900838744	4/13/2018	H	MBR# 01521946	DC	*Member#01521946 Darnesha Ca	
8300	2000	RE	211010	S	\$	(197.14)	5101168046	4/13/2018	H		408659	HPW-408659/4500266308	10/17
1000	3600	KR	211010	S	\$	(189.00)	1900838680	4/13/2018	H	041218AR		SOFTBALL/BASEBALL YOUTH UMPI	
5040	3600	KR	211010	S	\$	(182.00)	1900838684	4/13/2018	H	041218KB		SOCCER OFFICIAL GRANT	
1000	3600	KR	211010	S	\$	(180.00)	1900838674	4/13/2018	H	041218MG		SOFTBALL/BASEBALL YOUTH UMPI	
1000	3600	KR	211010	S	\$	(180.00)	1900838677	4/13/2018	H	041218AP		SOFTBALL/BASEBALL YOUTH UMPI	
5040	3600	KR	211010	S	\$	(175.50)	1900838713	4/13/2018	H	041218LN		SOCCER OFFICIAL GRANT	
1000	3600	KR	211010	S	\$	(171.00)	1900838673	4/13/2018	H	041218RD		SOFTBALL/BASEBALL YOUTH UMPI	
5040	3600	KR	211010	S	\$	(169.00)	1900838722	4/13/2018	H	041218AR		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(169.00)	1900838725	4/13/2018	H	041218DS		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(169.00)	1900838695	4/13/2018	H	041218JG		SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(169.00)	1900838687	4/13/2018	H	041218MC		SOCCER OFFICIAL GRANT	
1000	3600	KR	211010	S	\$	(162.00)	1900838679	4/13/2018	H	041218AR		SOFTBALL/BASEBALL YOUTH UMPI	
1000	3400	KR	211010	S	\$	(155.97)	1900838874	4/13/2018	H		63482424	Inv.Ctrl.#59634	Ga
1000	1000	RE	211010	S	\$	(155.00)	5101167901	4/13/2018	H		-383801	10 383801	
1000	6500	KR	211010	S	\$	(150.00)	1900838345	4/13/2018	H	WALMART		RF/BG/OVPD/WALMART/CK1843418	
1000	2100	KR	211010	S	\$	(143.64)	1900838652	4/13/2018	H	INV #3381334662		*SWM Mo. Cable- Acct#0344064	
1000	6500	KR	211010	S	\$	(142.53)	1900838367	4/13/2018	H	WASHING EQPMT		RF/BG/OVPD/WASHING EQUIPMENT	
1000	6500	KR	211010	S	\$	(139.77)	1900838366	4/13/2018	H	CATHERINE INC		RF/BG/OVPD/CATHERINE INC	
1000	6500	KR	211010	S	\$	(139.77)	1900838357	4/13/2018	H	TRINITYEPISCOPAL		RF/BG/OVPD/TRINITY EPISCOPAL	
1000	6500	KR	211010	S	\$	(139.77)	1900838358	4/13/2018	H	UNITED FASHION		RF/BG/OVPD/UNITED FASHION OF	
1000	3400	RE	211010	S	\$	(134.09)	5101167873	4/13/2018	H		5014932839	Inv.Ctrl.#59425	Ba
1000	3400	RE	211010	S	\$	(130.60)	5101167872	4/13/2018	H		5014939686	Inv.Ctrl.#59433	Ba
8300	2000	RE	211010	S	\$	(124.00)	5101168054	4/13/2018	H		949862013	HPW 4500264074 949862013 02/	
1000	2500	RE	211010	S	\$	(124.00)	5101168057	4/13/2018	H		949862008	HPW 4500264074 949862008 01/	
1000	3400	RE	211010	S	\$	(119.90)	5101167875	4/13/2018	H		5014934317	Inv.Ctrl.#59415	Adj per Ba
5040	3600	KR	211010	S	\$	(117.00)	1900838683	4/13/2018	H	041218MA		SOCCER OFFICIAL GRANT	
8300	2000	RE	211010	S	\$	(115.15)	5101167922	4/13/2018	H		2094932	HPW-2094932/4500273282	2/18
8300	2000	RE	211010	S	\$	(115.15)	5101167987	4/13/2018	H		2094936	HPW-2094936/4500273282	3/18
2104	3600	KR	211010	S	\$	(109.13)	1900838637	4/13/2018	H		9.49138E+12	02/26/18- 03/28/18	
8001	2800	RE	211010	S	\$	(108.10)	5101167886	4/13/2018	H	INV# 0027620873		PANTS, WORK, MEN, WAIST SZ 2	
1000	3600	KR	211010	S	\$	(108.00)	1900838681	4/13/2018	H	041218ST		SOFTBALL/BASEBALL YOUTH UMPI	
1000	3600	KR	211010	S	\$	(108.00)	1900838675	4/13/2018	H	041218GG		SOFTBALL/BASEBALL YOUTH UMPI	
2301	2000	KR	211010	S	\$	(100.00)	1900838873	4/13/2018	H	MISFY182000412		HPW Boiler Board Payroll Mar	
2301	2000	KR	211010	S	\$	(100.00)	1900838875	4/13/2018	H	MISFY182000413		HPW Boiler Board Payroll Mar	
2301	2000	KR	211010	S	\$	(100.00)	1900838870	4/13/2018	H	MISFY182000410		HPW Boiler Board Payroll Mar	
2301	2000	KR	211010	S	\$	(100.00)	1900838871	4/13/2018	H	MISFY182000411		HPW Boiler Board Payroll Mar	
1000	6500	KR	211010	S	\$	(100.00)	1900838375	4/13/2018	H	IGBO CATHOLIC C.		RF/BG/OVPD/IGBO CATHOLIC COM	
8001	2800	RE	211010	S	\$	(98.35)	5101168022	4/13/2018	H	INV# 0027567219		Uniforms Packing list # 9020	
1000	3800	RE	211010	S	\$	(91.90)	5101167843	4/13/2018	H		998477787	*inv#99847787/mp#137058/4500	
8300	2000	KR	211010	S	\$	(88.03)	1900838696	4/13/2018	H		8.7777E+15	HPW 8777703181972434/Jan 23	

1000	6500	KR	211010	S	\$	(85.53)	1900838351	4/13/2018	H	FULL ARMOR F.	RF/BG/OVPD/FULL ARMOR FIREAR
5040	3600	KR	211010	S	\$	(78.00)	1900838715	4/13/2018	H	041218AP	SOCCER OFFICIAL GRANT
8300	2000	RE	211010	S	\$	(75.00)	5101167882	4/13/2018	H		43079 HPW 043079 4500264803 2/18
1002	6800	RE	211010	S	\$	(68.46)	5101167888	4/13/2018	H	2813243914	1/17 2813243914 Frontier 1/17
8300	2000	RE	211010	S	\$	(63.63)	5101167996	4/13/2018	H	SINV0102280	HPW SINV0102280/4500264096 1
8001	2800	RE	211010	S	\$	(60.11)	5101167880	4/13/2018	H	INV# 0027477807	JACKET, WORK, MEN/WOMEN, SZ
8300	2000	RE	211010	S	\$	(58.91)	5101167910	4/13/2018	H	SINV0102279	HPW SINV0102279/4500264096 1
1002	6500	RE	211010	S	\$	(52.00)	5101167946	4/13/2018	H	90031021	*INV 90031021/4500272027/ARA
1000	6500	KR	211010	S	\$	(50.00)	1900838350	4/13/2018	H	BRENDA HILTON	RF/BG/OVPD/BRENDA HILTON
1000	6500	KR	211010	S	\$	(50.00)	1900838347	4/13/2018	H	DORA S JENKINS	RF/BG/OVPD/DORA S JENKINS
1000	6500	KR	211010	S	\$	(50.00)	1900838371	4/13/2018	H	EARL L MAGEE	RF/BG/OVPD/EARL L MAGEE AND
1000	6500	KR	211010	S	\$	(50.00)	1900838342	4/13/2018	H	ELIZABETH J BRAY	RF/BG/OVPD/ELIZABETH J BRAY
1000	6500	KR	211010	S	\$	(50.00)	1900838353	4/13/2018	H	GMRI INC	RF/BG/OVPD/GMRI INC
1000	6500	KR	211010	S	\$	(50.00)	1900838343	4/13/2018	H	HERLINDA A F.	RF/BG/OVPD/HERLINDA A FUENTES
1000	6500	KR	211010	S	\$	(50.00)	1900838364	4/13/2018	H	HPI LLC	RF/BG/OVPD/HPI LLC
1000	6500	KR	211010	S	\$	(50.00)	1900838361	4/13/2018	H	IDALIA MEJIA	RF/BG/OVPD/IDALIA MEJIA
1000	6500	KR	211010	S	\$	(50.00)	1900838344	4/13/2018	H	JALAYRE GORDEN	RF/BG/OVPD/JALAYRE GORDEN
1000	6500	KR	211010	S	\$	(50.00)	1900838335	4/13/2018	H	KELLI M GILBERT	RF/BG/OVPD/COH JUR/KELLI M G
1000	6500	KR	211010	S	\$	(50.00)	1900838370	4/13/2018	H	NADIA F BADAWI	RF/BG/OVPD/NADIA F BADAWI
1000	6500	KR	211010	S	\$	(50.00)	1900838339	4/13/2018	H	PETCO	RF/BG/OVPD/PETCO
1000	6500	KR	211010	S	\$	(50.00)	1900838362	4/13/2018	H	RICHARD FUQUA	RF/BG/OVPD/RICHARD FUQUA
1000	6500	KR	211010	S	\$	(50.00)	1900838338	4/13/2018	H	SOUTHBELT MONT.	RF/BG/OVPD/SOUTHBELT MONTESS
1000	6500	KR	211010	S	\$	(50.00)	1900838378	4/13/2018	H	STERLING MCCALL	RF/BG/OVPD/STERLINGMCCALL &
1000	6500	KR	211010	S	\$	(50.00)	1900838377	4/13/2018	H	TAGABRIA B ST.	RF/BG/OVPD/TAGABRIA B STARLA
9000	8000	KR	211010	S	\$	(42.75)	1900838642	4/13/2018	H	INV# 6-141-52980	FY18 SERVICES RENDERED FOR H
1000	1000	KR	211010	S	\$	(41.63)	1900838824	4/13/2018	H	6-141-77541	10-6-141-77541
1005	6700	RE	211010	S	\$	(41.35)	5101168076	4/13/2018	H	1.80302E+12	FMD 1803017487375 4500278203
1000	3400	KR	211010	S	\$	(40.80)	1900838854	4/13/2018	H	5173151	Inv.Ctrl.#59633 Mi
1000	6500	KR	211010	S	\$	(39.14)	1900838368	4/13/2018	H	DERRICK W ELDER	RF/BG/OVPD/DERRICK W ELDER A
1000	6500	KR	211010	S	\$	(39.14)	1900838363	4/13/2018	H	KEVIN PANUS	RF/BG/OVPD/KEVIN PANUS & KAT
1000	6500	KR	211010	S	\$	(39.14)	1900838355	4/13/2018	H	MICHAEL J HALL	RF/BG/OVPD/MICHAEL J HALL
1000	1000	KR	211010	S	\$	(37.35)	1900838823	4/13/2018	H	6-140-97458	10-6-140-97458
1000	3400	RE	211010	S	\$	(32.66)	5101167887	4/13/2018	H	5014952647	Inv.Ctrl.#59505 Ba
1000	6500	KR	211010	S	\$	(28.50)	1900838374	4/13/2018	H	CAROLYN G WILSON	RF/BG/OVPD/CAROLYN G WILSON
1000	6500	KR	211010	S	\$	(28.50)	1900838356	4/13/2018	H	JEFFREY T GIDEL	RF/BG/OVPD/JEFFREY T GIDEL
1000	6500	KR	211010	S	\$	(28.50)	1900838372	4/13/2018	H	JOYCELINE G BEN	RF/BG/OVPD/JOYCELINE G BEN A
1000	6500	KR	211010	S	\$	(28.50)	1900838373	4/13/2018	H	REBECCA M GHAZI	RF/BG/OVPD/REBECCA M GHAZI
1000	6500	KR	211010	S	\$	(27.95)	1900838349	4/13/2018	H	HEATHER MKREIDER	RF/BG/OVPD/HEATHER M KREIDER
1000	6500	KR	211010	S	\$	(27.66)	1900838340	4/13/2018	H	TIMOTHY E.COP.	RF/BG/OVPD/TIMOTHY EGAN COPE
1005	6700	RE	211010	S	\$	(21.98)	5101168074	4/13/2018	H	1.80302E+12	FMD 1803017487373 4500278268
1000	1000	RE	211010	S	\$	(21.42)	5101167981	4/13/2018	H	7824509	10 007824509
1000	1000	RE	211010	S	\$	(21.42)	5101167983	4/13/2018	H	7824501	10 007824501
1000	1000	RE	211010	S	\$	(21.42)	5101167984	4/13/2018	H	7824467	10 007824467
1000	1000	RE	211010	S	\$	(21.42)	5101167985	4/13/2018	H	7824468	10 007824468
1000	1000	RE	211010	S	\$	(21.42)	5101167986	4/13/2018	H	7824469	10 007824469
1000	1000	RE	211010	S	\$	(21.42)	5101167988	4/13/2018	H	7824470	10 007824470
1000	1000	RE	211010	S	\$	(21.42)	5101167989	4/13/2018	H	7824471	10 007824471
1000	1000	RE	211010	S	\$	(21.42)	5101167990	4/13/2018	H	7824472	10 007824472
1000	1000	RE	211010	S	\$	(21.42)	5101167992	4/13/2018	H	7824473	10 007824473
1000	1000	RE	211010	S	\$	(21.42)	5101167993	4/13/2018	H	7824474	10 007824474
1000	1000	RE	211010	S	\$	(21.42)	5101167994	4/13/2018	H	7824475	10 007824475
1000	1000	RE	211010	S	\$	(21.42)	5101167995	4/13/2018	H	7824476	10 007824476
1000	1000	RE	211010	S	\$	(21.42)	5101167997	4/13/2018	H	7824477	10 007824477
1000	1000	RE	211010	S	\$	(21.42)	5101167998	4/13/2018	H	7824478	10 007824478
1000	1000	RE	211010	S	\$	(21.42)	5101167999	4/13/2018	H	7824479	10 007824479
1000	1000	RE	211010	S	\$	(21.42)	5101168000	4/13/2018	H	7824457	10 007824457
1000	1000	RE	211010	S	\$	(21.42)	5101168001	4/13/2018	H	7824458	10 007824458
1000	1000	RE	211010	S	\$	(21.42)	5101168002	4/13/2018	H	7824459	10 007824459
1000	1000	RE	211010	S	\$	(21.42)	5101168004	4/13/2018	H	7824460	10 007824460
1000	1000	RE	211010	S	\$	(21.42)	5101168005	4/13/2018	H	7824461	10 007824461
1000	1000	RE	211010	S	\$	(21.42)	5101168006	4/13/2018	H	7824462	10 007824462
1000	1000	RE	211010	S	\$	(21.42)	5101168007	4/13/2018	H	7824463	10 007824463
1000	1000	RE	211010	S	\$	(21.42)	5101168009	4/13/2018	H	7824464	10 007824464
1000	1000	RE	211010	S	\$	(21.42)	5101168010	4/13/2018	H	7824465	10 007824465
1000	1000	RE	211010	S	\$	(21.42)	5101168011	4/13/2018	H	7824466	10 007824466
1000	1000	RE	211010	S	\$	(21.42)	5101168012	4/13/2018	H	7824449	10 007824449
1000	1000	RE	211010	S	\$	(21.42)	5101168013	4/13/2018	H	7824450	10 007824450
1000	1000	RE	211010	S	\$	(21.42)	5101168015	4/13/2018	H	7824452	10 007824452
1000	1000	RE	211010	S	\$	(21.42)	5101168016	4/13/2018	H	7824453	10 007824453
1000	1000	RE	211010	S	\$	(21.42)	5101168018	4/13/2018	H	7824454	10 007824454
1000	1000	RE	211010	S	\$	(21.42)	5101168033	4/13/2018	H	7824455	10 007824455
1000	1000	RE	211010	S	\$	(21.42)	5101168034	4/13/2018	H	7824456	10 007824456
1000	1000	RE	211010	S	\$	(21.42)	5101168035	4/13/2018	H	7824448	10 007824448
1000	1000	RE	211010	S	\$	(21.42)	5101168036	4/13/2018	H	7948846	10 007948846

1000	1000	RE	211010	S	\$	(21.42)	5101168038	4/13/2018	H		7948826	10	007948826
1000	1000	RE	211010	S	\$	(21.42)	5101168039	4/13/2018	H		7948825	10	007948825
1000	1000	RE	211010	S	\$	(21.42)	5101168040	4/13/2018	H		7948824	10	007948824
1000	1000	RE	211010	S	\$	(21.42)	5101168041	4/13/2018	H		7948823	10	007948823
1000	1000	RE	211010	S	\$	(21.42)	5101168042	4/13/2018	H		7948822	10	007948822
1000	1000	RE	211010	S	\$	(21.42)	5101168043	4/13/2018	H		7948821	10	007948821
1000	1000	KR	211010	S	\$	(20.94)	1900838480	4/13/2018	H		8.7777E+15		Billing for 04/05/2018 - 05/
1000	1600	KR	211010	S	\$	(19.49)	1900838821	4/13/2018	H	JAN18-MAR18			PETTY CASH REIMBURSEMENT
1000	6500	KR	211010	S	\$	(18.44)	1900838354	4/13/2018	H	CHICK FIL A			RF/BG/OVPD/CHICK FIL A
8300	2000	KR	211010	S	\$	(15.00)	1900838837	4/13/2018	H	MISFY182000382			HPW 06/08/17 & 12/06/17 Petty
1004	9000	KR	211010	S	\$	(13.81)	1900838634	4/13/2018	H	6-140-81986			acct# 0770-5779-0 inv# 6-140
1000	3400	RE	211010	S	\$	(12.25)	5101167893	4/13/2018	H		5014942590		Inv.Ctrl.#59465 Ba
2427	6500	KR	211010	S	\$	(12.00)	1900838551	4/13/2018	H	EDITHA RODRIGUEZ			RF/BG/DOUBLE PAID/EDITHA R
1000	6500	KR	211010	S	\$	(10.00)	1900838369	4/13/2018	H	IRMA A.SAMPLES			RF/BG/OVPD/IRMA ANNETTE SAMP
1000	1600	KR	211010	S	\$	(5.35)	1900838820	4/13/2018	H	JAN18-MAR18			PETTY CASH REIMBURSEMENT
1000	6500	KR	211010	S	\$	(4.24)	1900838337	4/13/2018	H	AZUMA LEASING			RF/BG/OVPD/AZUMA LEASING
1005	6700	RE	211010	S	\$	3.44	5101168085	4/13/2018	S		1.80302E+12	FMD	1803017487573 Orig 17482
1005	6700	RE	211010	S	\$	15.00	5101168058	4/13/2018	S		1.80402E+12	FMD	1804017488049 Orig 17479
1000	1200	KR	211010	S	\$	17.75	1900838878	4/13/2018	S	LATE 5101089163		*HFD	413328 4500262154 6/17
1005	6700	RE	211010	S	\$	25.00	5101167973	4/13/2018	S		1.80402E+12	FMD	1804017488151 Orig 17484
1005	6700	RE	211010	S	\$	30.00	5101167941	4/13/2018	S		1.80402E+12	FMD	1804017488167 Orig 17486
1005	6700	RE	211010	S	\$	35.00	5101167974	4/13/2018	S		1.80402E+12	FMD	1804017488150 Orig 17485
1005	6700	RE	211010	S	\$	36.00	5101167942	4/13/2018	S		1.80402E+12	FMD	1804017488163 Orig 17485
1005	6700	RE	211010	S	\$	40.00	5101167945	4/13/2018	S		1.80402E+12	FMD	1804017488158 Orig 17470
1005	6700	RE	211010	S	\$	40.00	5101167970	4/13/2018	S		1.80402E+12	FMD	1804017488153 Orig 17454
1005	6700	RE	211010	S	\$	48.10	5101168050	4/13/2018	S		1.80402E+12	FMD	1804017488118 Orig 17430
1005	6700	RE	211010	S	\$	51.30	5101168053	4/13/2018	S		1.80402E+12	FMD	1804017488117 Orig 17426
1005	6700	RE	211010	S	\$	59.11	5101167899	4/13/2018	S		1.80402E+12	FMD	1804017488243 Orig 17485
1005	6700	RE	211010	S	\$	64.17	5101168037	4/13/2018	S		1.80402E+12	FMD	1804017488129 Orig 17485
1005	6700	RE	211010	S	\$	82.64	5101167903	4/13/2018	S		1.80402E+12	FMD	1804017488175 Orig 17484
1005	6700	RE	211010	S	\$	89.28	5101168049	4/13/2018	S		1.80402E+12	FMD	1804017488119 Orig 17402
1005	6700	RE	211010	S	\$	90.00	5101168067	4/13/2018	S		1.80402E+12	FMD	1804017488040 Orig 17480
1005	6700	RE	211010	S	\$	90.00	5101168068	4/13/2018	S		1.80402E+12	FMD	1804017488039 Orig 17480
1005	6700	RE	211010	S	\$	100.00	5101167943	4/13/2018	S		1.80402E+12	FMD	1804017488162 Orig 17485
1005	6700	RE	211010	S	\$	110.00	5101167972	4/13/2018	S		1.80402E+12	FMD	1804017488152 Orig 17478
1005	6700	RE	211010	S	\$	110.00	5101168028	4/13/2018	S		1.80402E+12	FMD	1804017488130 Orig 17485
1005	6700	RE	211010	S	\$	110.00	5101168069	4/13/2018	S		1.80402E+12	FMD	1804017488304 Orig 17485
1005	6700	RE	211010	S	\$	129.08	5101168047	4/13/2018	S		1.80402E+12	FMD	1804017488120 Orig 17499
1005	6700	RE	211010	S	\$	130.00	5101167944	4/13/2018	S		1.80402E+12	FMD	1804017488159 Orig 17485
1005	6700	RE	211010	S	\$	130.00	5101167979	4/13/2018	S		1.80402E+12	FMD	1804017488145 Orig 17448
1005	6700	RE	211010	S	\$	150.00	5101167980	4/13/2018	S		1.80402E+12	FMD	1804017488144 Orig 17482
1005	6700	RE	211010	S	\$	160.00	5101167902	4/13/2018	S		1.80402E+12	FMD	1804017488178 Orig 17484
1005	6700	RE	211010	S	\$	162.10	5101168045	4/13/2018	S		1.80402E+12	FMD	1804017488122 Orig 17465
1005	6700	RE	211010	S	\$	175.00	5101167940	4/13/2018	S		1.80402E+12	FMD	1804017488172 Orig 17485
1005	6700	RE	211010	S	\$	175.00	5101167978	4/13/2018	S		1.80402E+12	FMD	1804017488146 Orig 17478
1005	6700	RE	211010	S	\$	180.00	5101168061	4/13/2018	S		1.80402E+12	FMD	1804017488045 Orig 17453
1005	6700	RE	211010	S	\$	208.00	5101168056	4/13/2018	S		1.80402E+12	FMD	1804017488050 Orig 17453
1005	6700	RE	211010	S	\$	350.00	5101167939	4/13/2018	S		1.80402E+12	FMD	1804017488171 Orig 17486
1005	6700	RE	211010	S	\$	428.52	5101167975	4/13/2018	S		1.80402E+12	FMD	1804017488143 Orig 17473
1005	6700	RE	211010	S	\$	495.00	5101168055	4/13/2018	S		1.80402E+12	FMD	1804017488056 Orig 17432
1002	8000	RE	211010	S	\$	1,917.20	5101168090	4/13/2018	S	COHIN00031006			SCHELL
1011	8000	KR	211010	S	\$	(41,534.90)	1900838740	4/12/2018	H	MW#968299			TRISTAR DAILY CLAIMS
2302	2000	RE	211010	S	\$	(40,425.92)	5101167659	4/12/2018	H	COH-NENW-43			HPW COH-NENW-43/4500264877 0
8300	2000	RE	211010	S	\$	(37,446.75)	5101167579	4/12/2018	H			4716	HPW 4716/4500273533 3/18
2310	2000	RE	211010	S	\$	(37,001.77)	5101167339	4/12/2018	H			417073	HPW-417073/4500264338 3/18
2200	1000	RE	211010	S	\$	(31,276.94)	5101167375	4/12/2018	H	ESMT 10			*esmt 10 (42-6958) gsd
4039	1000	RE	211010	S	\$	(31,000.00)	5101166448	4/12/2018	H	ESMT 01			*ESMT 01 (45-278442) GSD
2310	2000	RE	211010	S	\$	(28,283.94)	5101167344	4/12/2018	H			417278	HPW-417278/4500264338 3/18
1000	2500	RE	211010	S	\$	(27,564.91)	5101167357	4/12/2018	H			121699	121699 (4500266325) GSD
8001	2800	RE	211010	S	\$	(26,773.95)	5101167354	4/12/2018	H	INV#43611			Solution-ll Inv #43611 CB su
8300	2000	RE	211010	S	\$	(25,446.40)	5101167729	4/12/2018	H	25316571 RI			HPW 25316571 RI/4500262931 0
4042	2000	RE	211010	S	\$	(25,331.67)	5101167626	4/12/2018	H	46-14309 18-2037			FY18 46-14309 E22/ 18-2037
5000	3200	KR	211010	S	\$	(25,000.00)	1900837942	4/12/2018	H	WARRANT 968270			Wheeler, W 6407 Fairwood Dr
2310	2000	RE	211010	S	\$	(24,881.35)	5101167341	4/12/2018	H			417169	HPW-417169/4500264338 3/18
5000	3200	RE	211010	S	\$	(24,084.98)	5101167683	4/12/2018	H	FEB2018 HOPWA CO			February 2018 HOPWA, Corder
2310	2000	RE	211010	S	\$	(23,102.80)	5101167589	4/12/2018	H			102559	HPW 102559/4500277405 04/18
4042	2000	RE	211010	S	\$	(22,408.95)	5101167621	4/12/2018	H	46-12062 18-2034			FY18 46-12062 E288/ 18-2034
2310	2000	RE	211010	S	\$	(21,236.00)	5101167404	4/12/2018	H			10176	HPW 4500276320 10176 04/1
1800	6700	RE	211010	S	\$	(20,779.00)	5101167459	4/12/2018	H	R224708			FMD INV R224708 4500271185 2
8011	2800	RE	211010	S	\$	(18,064.87)	5101167334	4/12/2018	H	EST-558 715C			4600011740,715C, Inv.1004522
8300	2000	RE	211010	S	\$	(17,416.43)	5101167629	4/12/2018	H			17961	HPW-17961/4500265211 11/17
8500	2000	RE	211010	S	\$	(17,307.68)	5101167643	4/12/2018	H	46-12060 T904322			FY18 46-12060 E289/ T90432
8500	2000	RE	211010	S	\$	(17,302.35)	5101167762	4/12/2018	H	46-12577 1266872			FY18 46-12577 E09/ 1266872
8300	2000	RE	211010	S	\$	(16,910.53)	5101167554	4/12/2018	H	AC17-075 1556			HPW AC17-075 1556/4500269828

1005	6700	RE	211010	S	\$	(15,594.56)	5101167539	4/12/2018	H	170-1059765	FMD 170-1059765 4500273818 4
1000	3600	RE	211010	S	\$	(15,538.00)	5101167578	4/12/2018	H	13822	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(15,174.14)	5101167810	4/12/2018	H	BSW946955	HPW BSW946955/4500262936 3/18
1000	3600	RE	211010	S	\$	(14,973.00)	5101167581	4/12/2018	H	13823	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(14,078.38)	5101167823	4/12/2018	H	BSW948565	HPW BSW948565/4500262936 3/18
8300	2000	RE	211010	S	\$	(14,059.15)	5101167811	4/12/2018	H	BSW948564	HPW BSW948564/4500262936 3/18
8300	2000	RE	211010	S	\$	(14,052.74)	5101167826	4/12/2018	H	BSW948566	HPW BSW948566/4500262936 3/18
2206	1600	RE	211010	S	\$	(14,036.25)	5101167466	4/12/2018	H	COURTS WE 033118	MUNICIPAL COURTS WEEK ENDING
1000	3400	KR	211010	S	\$	(13,831.03)	1900838650	4/12/2018	H	63453287	Inv.Ctrl.#59591 Ga
5000	3800	RE	211010	S	\$	(13,077.88)	5101167609	4/12/2018	H	FEB 2018 HIV	*HLTH PYMNT FOR HIV PROGRAM
1005	6700	RE	211010	S	\$	(12,416.21)	5101167517	4/12/2018	H	3965540	FMD INV 3965540 4500278634 4
5030	3800	RE	211010	S	\$	(12,370.38)	5101167383	4/12/2018	H	FY18 FEB.2018	*Hlth-pymt for AAA Program S
1000	1000	KR	211010	S	\$	(12,228.00)	1900838627	4/12/2018	H	T-MOBILE	10 T-Mobile
5000	3200	RE	211010	S	\$	(10,655.87)	5101167686	4/12/2018	H	MAR2018 CDBG VLC	March 2018 CDBG, Village Lea
8300	2000	RE	211010	S	\$	(10,534.44)	5101167734	4/12/2018	H	P-02-18-1004	HPW P-02-18-1004/4500276063
2010	3800	RE	211010	S	\$	(10,241.60)	5101167562	4/12/2018	H	9103991840	*HEALTH - 4500278106 - 91039
5030	3800	RE	211010	S	\$	(10,207.86)	5101167387	4/12/2018	H	CCC-318	*Hlth-pymt for AAA Program S
5000	1000	KR	211010	S	\$	(9,989.99)	1900838523	4/12/2018	H	FEB/MAR REIMBUR`	10-Feb/March Reimbursement`
1000	1000	RE	211010	S	\$	(9,513.53)	5101167594	4/12/2018	H	1020483	10 1020483
2010	3800	RE	211010	S	\$	(8,940.00)	5101167564	4/12/2018	H	98353895	*HEALTH - 4500278351 - 98353
8011	2800	RE	211010	S	\$	(8,885.63)	5101167377	4/12/2018	H	EST-477 715B	4600011739, PN715B, F8Z80534
1000	2100	RE	211010	S	\$	(8,820.00)	5101167720	4/12/2018	H	318	*SWM 4500264462 0318
8500	2000	RE	211010	S	\$	(8,356.88)	5101167658	4/12/2018	H	46-12060 T847370	FY18 46-12060 E290/ T847370
8500	2000	RE	211010	S	\$	(8,128.92)	5101167382	4/12/2018	H	897210	*0897210 (42-7001) esmt 56 (
8300	2000	RE	211010	S	\$	(8,120.14)	5101167536	4/12/2018	H	SINV0102236	HPW SINV0102236/4500264096 0
1000	3400	RE	211010	S	\$	(8,043.51)	5101167704	4/12/2018	H	461070	UMS - Commissions - 03/2018
4509	9900	RE	211010	S	\$	(7,961.66)	5101167384	4/12/2018	H	897227	*0897227 (42-7938) esmt 55 (
8300	2000	RE	211010	S	\$	(7,943.76)	5101167618	4/12/2018	H	903493240	HPW-903493240/4500263128 3/18
1005	6700	RE	211010	S	\$	(7,861.38)	5101167414	4/12/2018	H	1.71206E+12	FMD 1712063322338 4500272899
8011	2800	RE	211010	S	\$	(7,790.22)	5101167335	4/12/2018	H	EST-559 715C	4600011740,715C, Inv.1004521
8305	2000	RE	211010	S	\$	(7,030.00)	5101167656	4/12/2018	H	SINV0101782	HPW SINV0101782/4500265475 0
1000	2100	KR	211010	S	\$	(6,740.68)	1900838572	4/12/2018	H	31800045051	*SWM Acct#71116; Inv #031800
8300	2000	RE	211010	S	\$	(6,707.20)	5101167661	4/12/2018	H	2018-0103	HPW 2018-0103/4500275184 02/
1000	9900	RE	211010	S	\$	(6,685.00)	5101167418	4/12/2018	H	INV06-002386	FIN INV06-002386 4500223750-
5000	1000	KR	211010	S	\$	(6,659.98)	1900838521	4/12/2018	H	FEB/MAR REIMBURS	10-Feb/March Reimbursement
2427	6500	RE	211010	S	\$	(6,546.00)	5101167705	4/12/2018	H	3029086300	INV 3029086300 / BARC
1005	6700	RE	211010	S	\$	(6,350.63)	5101167462	4/12/2018	H	6735405 RI	FMD INV 6735405 RI 450027850
1005	6700	RE	211010	S	\$	(6,189.71)	5101167540	4/12/2018	H	3966918	FMD INV 3966918 4500278650 4
1000	1200	RE	211010	S	\$	(5,915.00)	5101167522	4/12/2018	H	OE-125461-1	HFD OE-125461-1 450027547-0
1000	1000	RE	211010	S	\$	(5,685.92)	5101167376	4/12/2018	H	E3703	*e3703 (42-7712) esmt 36 (gs
1005	6700	RE	211010	S	\$	(5,542.20)	5101167435	4/12/2018	H	CH18015A	FMD INV CH18015A 4500269707
8300	2000	RE	211010	S	\$	(5,314.82)	5101167827	4/12/2018	H	33256	HPW 0033256/4500264979 3/18
1005	6700	RE	211010	S	\$	(5,110.00)	5101167501	4/12/2018	H	170-1059753	FMD 170-1059753 4500273762 4
1000	1200	RE	211010	S	\$	(5,109.09)	5101167436	4/12/2018	H	100513856	HFD 100513856 4500276213-0 1
2310	2000	RE	211010	S	\$	(5,074.81)	5101167337	4/12/2018	H	416253	HPW-416253/4500264338 3/18
8300	2000	RE	211010	S	\$	(4,848.60)	5101167663	4/12/2018	H	110561	HPW-110561/4500279165 4/18
5030	3800	RE	211010	S	\$	(4,785.32)	5101167494	4/12/2018	H	Mar-18	*HEALTH - 4500271539 - MARCH
2427	6500	RE	211010	S	\$	(4,770.00)	5101167700	4/12/2018	H	3029077260	INV 3029077260 / BARC
5030	3800	RE	211010	S	\$	(4,640.00)	5101167566	4/12/2018	H	59826792	*HEALTH - 4500277422 - 59826
2010	3800	RE	211010	S	\$	(4,556.00)	5101167567	4/12/2018	H	59826785	*HEALTH - 4500276580 - 59826
2105	3600	RE	211010	S	\$	(4,278.25)	5101167591	4/12/2018	H	1951	SWING,PLAYGROUND,PARTS(12025
1000	2100	RE	211010	S	\$	(4,188.00)	5101167721	4/12/2018	H	0314 - 0418	*SWM 4500266950 0314 - 0418
4042	2000	RE	211010	S	\$	(4,128.00)	5101167755	4/12/2018	H	46-12033 1320710	FY18 46-12033 E36/ 1320710
8300	2000	RE	211010	S	\$	(4,059.00)	5101167330	4/12/2018	H	61716537	HPW 61716537/4500264203 3/18
2310	2000	RE	211010	S	\$	(3,941.60)	5101167348	4/12/2018	H	417513	HPW-417513/4500264338 3/18
8500	2000	RE	211010	S	\$	(3,902.50)	5101167632	4/12/2018	H	46-12060 T847366	FY18 46-12060 E291/ T847366
1000	3600	RE	211010	S	\$	(3,838.88)	5101167371	4/12/2018	H	102209	Recycling Services Various L
8300	2000	RE	211010	S	\$	(3,814.67)	5101167830	4/12/2018	H	HS201102	HPW HS201102/4500262932 3/18
1000	1200	RE	211010	S	\$	(3,758.12)	5101167633	4/12/2018	H	INV0000000133634	HFD INV0000000133634 4500276
1000	2100	RE	211010	S	\$	(3,630.00)	5101167799	4/12/2018	H	418	*SWM 4500267368 0418
2010	3800	RE	211010	S	\$	(3,620.00)	5101167563	4/12/2018	H	98353894	*HEALTH - 4500278351 - 98353
1005	6700	RE	211010	S	\$	(3,607.06)	5101167416	4/12/2018	H	1.71206E+12	FMD 1712063322088 4500272810
8300	2000	RE	211010	S	\$	(3,546.13)	5101167829	4/12/2018	H	HS197942	HPW HS197942/4500262932 2/18
1000	3600	RE	211010	S	\$	(3,546.00)	5101167648	4/12/2018	H	10741	FENCE REPAIR HOMER FORD TENN
1005	6700	RE	211010	S	\$	(3,525.00)	5101167514	4/12/2018	H	170-1059756	FMD 170-1059756 4500273685 4
8011	2800	RE	211010	S	\$	(3,244.15)	5101167333	4/12/2018	H	EST-557 715C	46000011740,715C, Inv.100452
1005	6700	RE	211010	S	\$	(3,227.00)	5101167547	4/12/2018	H	10177	FMD INV 10177 4500270868 4/18
8001	2800	RE	211010	S	\$	(3,160.39)	5101167402	4/12/2018	H	INV# 1020465	HCDE - Invoice March 2018 IN
4503	2100	RE	211010	S	\$	(3,150.00)	5101167381	4/12/2018	H	7002	*7002 (42-7960) esmt 143 (gs
1000	2100	RE	211010	S	\$	(3,138.00)	5101167731	4/12/2018	H	318	*SWM 4500267357 0318
8500	2000	RE	211010	S	\$	(3,002.58)	5101167676	4/12/2018	H	46-14301 2079	FY18 46-14301 E05/ 2079
1000	9900	RE	211010	S	\$	(3,000.00)	5101167400	4/12/2018	H	TX02-18-0082-000	*TX02-18-0082-000 (45-275135
8300	2000	RE	211010	S	\$	(2,992.00)	5101167329	4/12/2018	H	61709701	HPW 61709701/4500264203 3/18
1000	2500	RE	211010	S	\$	(2,961.21)	5101167356	4/12/2018	H	121700	121700 (4500266325) GSD

8300	2000	RE	211010	S	\$	(2,945.00)	5101167620	4/12/2018	H	10743995	HPW 10743995/4500263759 12/17
5030	3800	RE	211010	S	\$	(2,925.60)	5101167652	4/12/2018	H	57118	*Health - 4500277316 - 57118
2105	2500	RE	211010	S	\$	(2,905.00)	5101167362	4/12/2018	H	113891-ON91167	113891-ON91167 (4500266263)
1000	1000	KR	211010	S	\$	(2,900.00)	1900838515	4/12/2018	H	INVOICES(5)	10-Rosenstock Clinic Invoice
1000	3600	RE	211010	S	\$	(2,886.60)	5101167595	4/12/2018	H	294344	DMF-610 BOWL/2" COUPLING(PLU
1000	3600	RE	211010	S	\$	(2,871.50)	5101167636	4/12/2018	H	10757	FENCE REPAIR TRANQUILITY PARK
2427	6500	RE	211010	S	\$	(2,832.70)	5101167739	4/12/2018	H	9085062-000	INV 9085062-000 / BARC
1000	3600	KR	211010	S	\$	(2,801.91)	1900838314	4/12/2018	H	3-91-25862-01	02/24/18-03/26/18
2200	1000	KR	211010	S	\$	(2,790.00)	1900838626	4/12/2018	H	INV# 1006404140	10-Invoice # 1006404140
8300	2000	RE	211010	S	\$	(2,729.00)	5101167412	4/12/2018	H	81483	HPW 81483/4500271592 11/17
4508	3800	RE	211010	S	\$	(2,713.15)	5101167373	4/12/2018	H	ESMT 31	*esmt 31 (42-5661) gsd
8300	2000	RE	211010	S	\$	(2,646.80)	5101167662	4/12/2018	H	165104	HPW 0165104/4500264516 02/01
5030	3800	RE	211010	S	\$	(2,630.60)	5101167389	4/12/2018	H	171940	*HEALTH - 4500277555 - 17194
8300	2000	RE	211010	S	\$	(2,628.33)	5101167503	4/12/2018	H	SINV0102290	HPW SINV0102290/4500264096 0
5010	3800	RE	211010	S	\$	(2,600.00)	5101167488	4/12/2018	H	TB MARCH 2018	*Hlth-pymt for TB Infectious
2201	1000	KR	211010	S	\$	(2,596.00)	1900838602	4/12/2018	H	TNT SHIRT CO	10 TNT Shirt Company
2010	3800	RE	211010	S	\$	(2,576.74)	5101167560	4/12/2018	H	9104007977	*HEALTH - 4500278106 - 91040
4040	2000	RE	211010	S	\$	(2,500.00)	5101167680	4/12/2018	H	46-11921 72721	FY18 46-11921 E16/ 72721
2310	2000	RE	211010	S	\$	(2,478.00)	5101167572	4/12/2018	H	61674468	HPW 61674468/4500277499 3/18
8300	2000	RE	211010	S	\$	(2,389.39)	5101167516	4/12/2018	H	SINV0102245	HPW SINV0102245/4500264096 0
8300	2000	RE	211010	S	\$	(2,388.04)	5101167675	4/12/2018	H	SINV0102214	HPW SINV0102214/450102214 01
2206	1600	RE	211010	S	\$	(2,379.94)	5101167465	4/12/2018	H	4179468	INV #4179468 MARCH ARMORED C
1000	3600	RE	211010	S	\$	(2,349.00)	5101167625	4/12/2018	H	10767	FENCE REPAIR LAKE HOUSTON PA
8300	2000	RE	211010	S	\$	(2,348.00)	5101167742	4/12/2018	H	11002050-0009	HPW 11002050-0009/4500263438
8300	2000	RE	211010	S	\$	(2,348.00)	5101167744	4/12/2018	H	11002050-0010	HPW 11002050-0010/4500263438
8300	2000	RE	211010	S	\$	(2,341.75)	5101167610	4/12/2018	H	61712947	HPW 61712947/4500264203 3/18
2010	3800	RE	211010	S	\$	(2,245.00)	5101167393	4/12/2018	H	3134	*Hlth-pymt for AAA Program S
8001	2800	RE	211010	S	\$	(2,192.60)	5101167350	4/12/2018	H	INV#HOU04012018C	46-9343 FIS Hou Monthly Marc
1005	6700	RE	211010	S	\$	(2,141.65)	5101167464	4/12/2018	H	16865	FMD INV 00016865 4500276413
5030	3800	RE	211010	S	\$	(2,016.00)	5101167374	4/12/2018	H	HCAAA - 06	*Hlth-pymt for AAA Program S
5000	3800	KR	211010	S	\$	(2,000.00)	1900838566	4/12/2018	H	DES ILEGBODU	*REGISTRATION - 4/22-27/2018
1000	3800	KR	211010	S	\$	(2,000.00)	1900838567	4/12/2018	H	RAZINA KHAYAT	*REGISTRATION - 4/22-27/2018
1000	2500	RE	211010	S	\$	(2,000.00)	5101167608	4/12/2018	H	17251-3914	10 17251-3914
2310	2000	RE	211010	S	\$	(1,967.35)	5101167346	4/12/2018	H	417512	HPW-417512/4500264338 3/18
8300	2000	RE	211010	S	\$	(1,963.00)	5101167808	4/12/2018	H	14675	HPW-14675/4500278749 4/18
8300	2000	RE	211010	S	\$	(1,947.00)	5101167703	4/12/2018	H	435423835	HPW-435423835/4500278474 4/18
1000	3400	RE	211010	S	\$	(1,922.59)	5101167450	4/12/2018	H	95962980	Inv. CTRL# 59521 Midw
8300	2000	RE	211010	S	\$	(1,920.32)	5101167649	4/12/2018	H	1181412637	HPW 1181412637/4500262933 03
5030	3800	RE	211010	S	\$	(1,920.00)	5101167388	4/12/2018	H	HCAAA-MARCH 2018	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(1,909.31)	5101167531	4/12/2018	H	SINV0102237	HPW SINV0102237/4500264096 0
1005	6700	RE	211010	S	\$	(1,899.69)	5101167533	4/12/2018	H	U28517	FMD INV U28517 4500278446 4/
8300	2000	RE	211010	S	\$	(1,897.76)	5101167587	4/12/2018	H	0853-005172562	HPW 0853-005172562/450026402
8300	2000	RE	211010	S	\$	(1,875.00)	5101167738	4/12/2018	H	P-04-18-1006	HPW P-04-18-1006/4500278387
2306	3400	KR	211010	S	\$	(1,840.00)	1900838646	4/12/2018	H	YM180406	evt Coord: Y Mclean 03/24/18
1005	6700	RE	211010	S	\$	(1,829.87)	5101167461	4/12/2018	H	3010066044	FMD INV 3010066044 450027557
8300	2000	RE	211010	S	\$	(1,827.61)	5101167657	4/12/2018	H	1181412641	HPW 1181412641/4500262933 03
2301	2000	RE	211010	S	\$	(1,813.73)	5101167593	4/12/2018	H	230072346	HPW-230072346/CM#237505320 4
8300	2000	RE	211010	S	\$	(1,776.00)	5101167511	4/12/2018	H	548639-1	HPW 548639-1/4500278122 4/18
8300	2000	RE	211010	S	\$	(1,769.41)	5101167670	4/12/2018	H	1181413040	HPW 1181413040/4500262933 03
8300	2000	RE	211010	S	\$	(1,761.39)	5101167646	4/12/2018	H	1181412639	HPW 1181412639/4500262933 03
8300	2000	RE	211010	S	\$	(1,753.66)	5101167697	4/12/2018	H	SINV0102289	HPW SINV0102289/4500264096 0
8300	2000	RE	211010	S	\$	(1,751.96)	5101167673	4/12/2018	H	1181412638	HPW 1181412638/4500262933 03
5030	3800	RE	211010	S	\$	(1,750.28)	5101167399	4/12/2018	H	LEW4314	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(1,737.51)	5101167665	4/12/2018	H	1181412640	HPW 1181412640/4500262933 03
8300	2000	RE	211010	S	\$	(1,722.06)	5101167667	4/12/2018	H	1181412642	HPW 1181412642/4500262933 03
1005	6700	RE	211010	S	\$	(1,718.51)	5101167417	4/12/2018	H	1.71206E+12	FMD 1712063323873 4500273229
8001	2800	KR	211010	S	\$	(1,715.25)	1900838542	4/12/2018	H	INV# 0014039330	Valet Hou & IAH Acct# 000187
1005	6700	RE	211010	S	\$	(1,708.52)	5101167442	4/12/2018	H	CH18019-02A	FMD INV CH18019-02A 45002697
2200	1000	KR	211010	S	\$	(1,703.96)	1900838573	4/12/2018	H	HOUSTON CHRON	10 178447200,178447201,17844
8300	2000	RE	211010	S	\$	(1,703.79)	5101167654	4/12/2018	H	1181413200	HPW 1181413200/4500262933 03
8300	2000	RE	211010	S	\$	(1,688.35)	5101167671	4/12/2018	H	1181413201	HPW 1181413201/4500262933 03
2306	3400	KR	211010	S	\$	(1,632.00)	1900838645	4/12/2018	H	MJA180406	Evt Coord: M J Anderson3/24/
1000	3800	KR	211010	S	\$	(1,620.00)	1900838568	4/12/2018	H	DARREN ASHER	*REGISTRATION - 6/16-20/2018
8300	2000	RE	211010	S	\$	(1,594.24)	5101167698	4/12/2018	H	SINV0102191	HPW SINV0102191/4500264096 0
8500	2000	RE	211010	S	\$	(1,524.62)	5101167617	4/12/2018	H	46-12058 1158440	FY18 46-12058 E197/ 11-584
8300	2000	RE	211010	S	\$	(1,512.00)	5101167437	4/12/2018	H	225431	
5030	3800	RE	211010	S	\$	(1,498.00)	5101167386	4/12/2018	H	Mar-18	*Hlth-pymt for AAA Program S
1000	2100	RE	211010	S	\$	(1,494.00)	5101167730	4/12/2018	H	418	*SWM 4500269603 0418
8300	2000	RE	211010	S	\$	(1,488.74)	5101167561	4/12/2018	H	SINV0102187	HPW SINV0102187/4500264096 0
2310	2000	RE	211010	S	\$	(1,465.14)	5101167331	4/12/2018	H	416126	HPW-416126/4500264339 3/18
8300	2000	RE	211010	S	\$	(1,417.00)	5101167639	4/12/2018	H	17909	HPW-17909/4500265211 1/18
8001	2800	RE	211010	S	\$	(1,392.50)	5101167355	4/12/2018	H	INV#0188860	4500277674-INV#0188860
8001	2800	RE	211010	S	\$	(1,350.02)	5101167411	4/12/2018	H	INV# 142316	PLYWOOD, EXTERIOR ABX 3/4 "
5030	3800	RE	211010	S	\$	(1,244.00)	5101167558	4/12/2018	H	59805415	*HEALTH - 4500277428 - 59805

1002	8000	RE	211010	S	\$	(1,238.40)	5101167815	4/12/2018	H	COHIN00030979	Ngo
1005	6700	RE	211010	S	\$	(1,232.50)	5101167440	4/12/2018	H	17474 A	FMD INV 17474 A 4500269707 3
4509	9900	RE	211010	S	\$	(1,230.20)	5101167380	4/12/2018	H	6781485845	*6781485845 (42-7961) esmt 3
2100	3600	RE	211010	S	\$	(1,225.00)	5101167599	4/12/2018	H	22891	MONTH BACTERIA TESTING(LAKE
1005	6700	RE	211010	S	\$	(1,190.52)	5101167696	4/12/2018	H	1.71202E+12	FMD 1712017469284 4500272893
8300	2000	RE	211010	S	\$	(1,165.68)	5101167532	4/12/2018	H	SINV0102240	HPW SINV0102240/4500264096 0
1002	8000	RE	211010	S	\$	(1,146.80)	5101167820	4/12/2018	H	COHIN00030974	WASHINGTON
1000	3400	RE	211010	S	\$	(1,108.53)	5101167445	4/12/2018	H	95962981	Inv. CTRL# 59511
8300	2000	RE	211010	S	\$	(1,092.00)	5101167403	4/12/2018	H	SI-549845	HPW 4500277850 SI-549845 03
8001	2800	RE	211010	S	\$	(1,080.00)	5101167353	4/12/2018	H	INV#HOU04062018B	46-9343 Hou OSR-18-050D
1005	6700	RE	211010	S	\$	(1,078.00)	5101167537	4/12/2018	H	3010076052	FMD INV 3010076052 450027855
2010	3800	RE	211010	S	\$	(1,075.00)	5101167568	4/12/2018	H	59832389	*HEALTH - 4500277819 - 59832
1000	1000	RE	211010	S	\$	(1,002.22)	5101167583	4/12/2018	H	39227	10 39227
4509	9900	RE	211010	S	\$	(990.38)	5101167372	4/12/2018	H	6781486066	*6781486066 (42-8029) ESMT 3
5030	3800	RE	211010	S	\$	(975.00)	5101167383	4/12/2018	H	FY18 FEB.2018	*Hlth-pymt for AAA Program S
1801	1000	KR	211010	S	\$	(975.00)	1900838737	4/12/2018	H	10799 & 10803	INV 10799 & 10803 / LEGAL NO
1005	6700	RE	211010	S	\$	(948.50)	5101167544	4/12/2018	H	10162	FMD INV 10162 4500270868 4/18
1000	3400	RE	211010	S	\$	(945.87)	5101167706	4/12/2018	H	461071	UMS- 03/2018 - Hou. Bill/Ove
1000	1000	KR	211010	S	\$	(940.24)	1900838574	4/12/2018	H	315553331	10 315553331
1000	3800	RE	211010	S	\$	(936.02)	5101167510	4/12/2018	H	99847185	*HEALTH - 4500278478 - 99847
5030	3800	RE	211010	S	\$	(935.00)	5101167497	4/12/2018	H	HCAAA-MARCH 2018	*HEALTH - 4500271543 - HCAAA
1002	8000	RE	211010	S	\$	(923.22)	5101167817	4/12/2018	H	COHIN00030977	PETERS
8300	2000	RE	211010	S	\$	(916.00)	5101167635	4/12/2018	H	17926	HPW-17926/4500265211 1/18
8300	2000	RE	211010	S	\$	(904.82)	5101167434	4/12/2018	H	GIS-5710	HPW 4500238466 GIS-5710 12/17
1000	1200	RE	211010	S	\$	(901.58)	5101167433	4/12/2018	H	43237	HFD 043237 4500277291-0 3/18
1002	8000	RE	211010	S	\$	(901.20)	5101167822	4/12/2018	H	COHIN00030971	RAINWATER
2310	2000	RE	211010	S	\$	(900.00)	5101167367	4/12/2018	H	134262	HPW-134262/4500251518 1/18
1000	3600	RE	211010	S	\$	(888.00)	5101167631	4/12/2018	H	10768	FENCE REPAIR DODSON LAKE
2204	1000	RE	211010	S	\$	(884.61)	5101167575	4/12/2018	H	39416	10 39416
1000	3800	RE	211010	S	\$	(869.52)	5101167504	4/12/2018	H	99836205	*HEALTH - 4500276734 - 99836
2204	1000	RE	211010	S	\$	(861.90)	5101167576	4/12/2018	H	39348	10 39348
5030	3800	RE	211010	S	\$	(858.00)	5101167387	4/12/2018	H	CCC-318	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(854.77)	5101167463	4/12/2018	H	46727	FMD INV 46727 4500276922 3/18
4509	9900	RE	211010	S	\$	(810.53)	5101167379	4/12/2018	H	6781485850	*6781485850 (42-7955) esmt 3
8001	2800	RE	211010	S	\$	(776.25)	5101167499	4/12/2018	H	INV#9753166348	4500278996-INV#9753166348
1000	3600	RE	211010	S	\$	(762.71)	5101167634	4/12/2018	H	10766	FENCE REPAIR SAM HOUSTON PARK
1000	2100	RE	211010	S	\$	(762.00)	5101167725	4/12/2018	H	318	*SWM 4500267576 0318
1000	3800	KR	211010	S	\$	(750.00)	1900838570	4/12/2018	H	CHRISTINA UTZ	*REGISTRATION - 5/30-6/3/201
8300	2000	RE	211010	S	\$	(740.40)	5101167441	4/12/2018	H	11962	HPW 45002715272 0011962 03/18
1000	3400	KR	211010	S	\$	(736.36)	1900838657	4/12/2018	H	63482461	Inv.Ctrl.#59621 Ga
5030	3800	RE	211010	S	\$	(729.00)	5101167756	4/12/2018	H	98357216	*HEALTH - 4500278451 - 98357
1000	1000	KR	211010	S	\$	(722.11)	1900838607	4/12/2018	H	SPRINT	10 Sprint
1000	3400	RE	211010	S	\$	(721.66)	5101167448	4/12/2018	H	95962798	Inv. CTRL# 59516 Mid
2100	3600	KR	211010	S	\$	(720.00)	1900837926	4/12/2018	H	040518EW	ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(705.00)	5101167655	4/12/2018	H	10731	FENCE REPAIR STUDE PARK
1005	6700	RE	211010	S	\$	(704.60)	5101167543	4/12/2018	H	10163	FMD INV 10163 4500270868 4/18
2100	3600	KR	211010	S	\$	(700.00)	1900837862	4/12/2018	H	040518EC	ADULT ATHLETIC OFFICIAL
8001	2800	KR	211010	S	\$	(700.00)	1900838608	4/12/2018	H	INV#700RJENNINGS	Refund security deposit for
1002	8000	RE	211010	S	\$	(697.28)	5101167819	4/12/2018	H	COHIN00030975	Fowler
1000	1000	RE	211010	S	\$	(692.06)	5101167607	4/12/2018	H	1020508	10 1020508
8300	2000	RE	211010	S	\$	(684.00)	5101167715	4/12/2018	H	P-03-18-1000	HPW P-03-18-1000/4500275745
2010	3800	RE	211010	S	\$	(677.95)	5101167408	4/12/2018	H	3266421	*HEALTH - 4500235076 - 32664
8300	2000	RE	211010	S	\$	(677.68)	5101167701	4/12/2018	H	SINV0102206	HPW SINV0102206/4500264096 0
1000	1200	RE	211010	S	\$	(660.00)	5101167519	4/12/2018	H	65099	HFD 65099 CM65201 4500268163
8300	2000	RE	211010	S	\$	(657.19)	5101167681	4/12/2018	H	SINV0102231	HPW SINV0102231/4500264096 0
1000	3600	RE	211010	S	\$	(651.00)	5101167645	4/12/2018	H	10748	FENCE REPAIR FINNIGAN PARK
8011	2800	RE	211010	S	\$	(647.50)	5101167332	4/12/2018	H	EST-554 715C	46000011740,715C, Inv.100450
2100	3600	KR	211010	S	\$	(640.00)	1900837878	4/12/2018	H	040518GK	ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(635.00)	5101167651	4/12/2018	H	10740	FENCE REPAIR OAK FOREST PARK
1000	3600	RE	211010	S	\$	(627.50)	5101167640	4/12/2018	H	10753	FENCE REPAIR HOBART TAYLOR P
8300	2000	RE	211010	S	\$	(620.31)	5101167553	4/12/2018	H	SINV0102234	HPW SINV0102234/4500264096 0
8300	2000	RE	211010	S	\$	(616.98)	5101167801	4/12/2018	H	2087052	HPW-2087052/4500273282 1/18
1000	3600	RE	211010	S	\$	(615.00)	5101167653	4/12/2018	H	10730	FENCE REPAIR LOVE PARK
1000	3600	RE	211010	S	\$	(615.00)	5101167627	4/12/2018	H	10770	FENCE REPAIR SHARPSTOWN PARK
1005	6700	RE	211010	S	\$	(607.08)	5101167693	4/12/2018	H	1.71202E+12	FMD 1712017469325 4500272758
8300	2000	RE	211010	S	\$	(599.76)	5101167615	4/12/2018	H	294113	HPW 294113/4500278385 04/18
1000	3600	RE	211010	S	\$	(595.00)	5101167637	4/12/2018	H	10755	FENCE REPAIR MOODY PARK
1000	3600	RE	211010	S	\$	(595.00)	5101167638	4/12/2018	H	10754	FENCE REPAIR TUFFLY PARK
1000	3600	RE	211010	S	\$	(595.00)	5101167641	4/12/2018	H	10752	FENCE REPAIR GREENWOOD PARK
1000	3600	RE	211010	S	\$	(595.00)	5101167647	4/12/2018	H	10744	FENCE REPAIR TC JESTER PARK
1000	2100	RE	211010	S	\$	(594.00)	5101167727	4/12/2018	H	218	*SWM 4500267580 0218
1005	6700	RE	211010	S	\$	(584.64)	5101167534	4/12/2018	H	170-1059762	FMD 170-1059762 4500272372 4
1002	8000	RE	211010	S	\$	(584.40)	5101167818	4/12/2018	H	COHIN00030976	Louis
1000	3600	RE	211010	S	\$	(575.00)	5101167619	4/12/2018	H	10769	FENCE REPAIR WINDSOR VILLAGE

1000	3600	RE	211010	S	\$	(575.00)	5101167630	4/12/2018	H	10769	FENCE REPAIR WINDSOR VILLAGE
8500	2000	RE	211010	S	\$	(574.30)	5101167613	4/12/2018	H	46-12053 18-2-03	FY18 46-12053 E244/ 18-2-03
2100	3600	KR	211010	S	\$	(560.00)	1900837863	4/12/2018	H	040518RC	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(548.64)	5101167685	4/12/2018	H	INV# 9742381149	WELDER, ELECTRIC, 230/460/57
2100	3600	KR	211010	S	\$	(540.00)	1900837885	4/12/2018	H	040518JN	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(539.00)	5101167426	4/12/2018	H	INV# 0189078	SHEET, ACRYLIC 1/4" X 48" X
5030	3800	KR	211010	S	\$	(530.00)	1900838563	4/12/2018	H	588	*Hlth-pymt for All Stars Pre
1000	1200	RE	211010	S	\$	(528.00)	5101167420	4/12/2018	H	43226	HFD 043226 4500277291-0 3/18
1002	8000	RE	211010	S	\$	(527.60)	5101167816	4/12/2018	H	COHIN00030978	WILLIAMS-BRILEY
1000	3400	KR	211010	S	\$	(517.36)	1900838664	4/12/2018	H	63491863	Inv.Ctrl.#59631 Ga
2100	3600	KR	211010	S	\$	(490.00)	1900837893	4/12/2018	H	040518AR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(481.68)	5101167530	4/12/2018	H	170-1059761	FMD 170-1059761 4500273686 4
8300	2000	RE	211010	S	\$	(476.39)	5101167679	4/12/2018	H	SINV0102235	HPW SINV0102235/4500264096 0
1000	1600	RE	211010	S	\$	(475.00)	5101167707	4/12/2018	H	INT SVCS MAR/APR	INT SVCS LUBBOCK 6-10PM 3/30
1000	3600	RE	211010	S	\$	(470.97)	5101167590	4/12/2018	H	417965	CONCRETE,HOT MIX TYPE D(HEAV
2100	3600	KR	211010	S	\$	(470.00)	1900837892	4/12/2018	H	040518AR	ADULT ATHLETIC OFFICIAL
8700	6500	RE	211010	S	\$	(470.00)	5101167487	4/12/2018	H	4168435	INV 4168435 / MAR2018 / 4500
1005	6700	RE	211010	S	\$	(468.36)	5101167520	4/12/2018	H	3965175	FMD INV 3965175 4500278683 4
1000	2100	RE	211010	S	\$	(468.00)	5101167723	4/12/2018	H	318	*SWM 4500272248 0318
1000	1000	RE	211010	S	\$	(466.95)	5101167602	4/12/2018	H	1020495	10 1020495
2100	3600	KR	211010	S	\$	(455.00)	1900837922	4/12/2018	H	040518RW	ADULT ATHLETIC OFFICIAL
1000	1000	RE	211010	S	\$	(453.96)	5101167570	4/12/2018	H	39686	10 39686
1000	1000	RE	211010	S	\$	(446.84)	5101167577	4/12/2018	H	39177	10 39177
1005	6700	RE	211010	S	\$	(446.76)	5101167550	4/12/2018	H	170-1059763	FMD 170-1059763 4500265540 4
5030	5000	RE	211010	S	\$	(440.00)	5101167472	4/12/2018	H	59845382	*INV 59845382 / 4500278092
1000	3600	RE	211010	S	\$	(406.39)	5101167598	4/12/2018	H	3372536094	BLUETOOTH KEYBOARD/BLADE REF
8300	2000	RE	211010	S	\$	(405.05)	5101167559	4/12/2018	H	SINV0102189	HPW SINV0102189/4500264096 0
2100	3600	KR	211010	S	\$	(400.00)	1900837924	4/12/2018	H	040518CW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(400.00)	1900837861	4/12/2018	H	040518FA	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(400.00)	1900837898	4/12/2018	H	040518KT	ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(399.00)	5101167600	4/12/2018	H	22890	MONTH BACTERIA TESTING(KEITH
1000	3400	RE	211010	S	\$	(393.00)	5101167709	4/12/2018	H	458323	UMS - Houston Hold Phone Not
2100	3600	KR	211010	S	\$	(390.00)	1900837894	4/12/2018	H	040518LS	ADULT ATHLETIC OFFICIAL
5030	3800	RE	211010	S	\$	(384.00)	5101167374	4/12/2018	H	HCAAA - 06	*Hlth-pymt for AAA Program S
5000	3200	RE	211010	S	\$	(370.70)	5101167683	4/12/2018	H	FEB2018 HOPWA CO	February 2018 HOPWA, Corder
1000	3400	RE	211010	S	\$	(361.80)	5101167447	4/12/2018	H	95962799	Inv. CTRL# 59515 Mi
2301	2000	KR	211010	S	\$	(361.11)	1900838286	4/12/2018	H	17030007	HPW 17030007 Electrical 01/0
2100	3600	KR	211010	S	\$	(360.00)	1900837920	4/12/2018	H	040518KW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(360.00)	1900837864	4/12/2018	H	040518ID	ADULT ATHLETIC OFFICIAL
2204	1000	KR	211010	S	\$	(357.00)	1900838516	4/12/2018	H	INV# 93743978	10-Invoice # 93743978
2204	1000	RE	211010	S	\$	(352.42)	5101167574	4/12/2018	H	39217	10 39217
1000	1600	RE	211010	S	\$	(350.00)	5101167481	4/12/2018	H	INT SVCS 04/5,6	INT SVCS WESTSIDE 04/05, 04/
2100	3600	KR	211010	S	\$	(340.00)	1900837883	4/12/2018	H	040518WM	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(332.83)	5101167443	4/12/2018	H	95974023	Inv. CTRL# 59501 Midw
8500	2000	RE	211010	S	\$	(331.47)	5101167614	4/12/2018	H	46-12058 1158131	FY18 46-12058 E198/ 11-581
1000	1600	RE	211010	S	\$	(325.00)	5101167699	4/12/2018	H	INT SVCS 3/24,27	INT SVCS LUBBOCK 6-10PM 03/2
2100	3600	KR	211010	S	\$	(320.00)	1900837868	4/12/2018	H	040518GE	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(314.92)	5101167413	4/12/2018	H	INV# 9742620603	WELDER, ELECTRIC, 230/460/57
8001	2800	RE	211010	S	\$	(314.52)	5101167351	4/12/2018	H	INV#HOU04062018A	46-9343 Hou OSR-18-046D
1005	6700	RE	211010	S	\$	(311.84)	5101167690	4/12/2018	H	1.71202E+12	FMD 1712017467849 4500272554
1000	3400	KR	211010	S	\$	(310.44)	1900838659	4/12/2018	H	63481612	Inv.Ctrl.#59625 Ga
1000	3400	KR	211010	S	\$	(302.94)	1900838660	4/12/2018	H	63481911	Inv.Ctrl.#59627 Ga
2100	3600	KR	211010	S	\$	(300.00)	1900837887	4/12/2018	H	040518KP	ADULT ATHLETIC OFFICIAL
2301	2000	KR	211010	S	\$	(300.00)	1900838458	4/12/2018	H	18-15	HPW 03/27/2018 Hou Area Plbg
2100	3600	KR	211010	S	\$	(280.00)	1900837867	4/12/2018	H	040518AE	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(280.00)	1900837882	4/12/2018	H	040518CM	ADULT ATHLETIC OFFICIAL
8700	6500	RE	211010	S	\$	(260.68)	5101167490	4/12/2018	H	82641	INV 82641 / 4500265156 / ARA
2100	3600	KR	211010	S	\$	(260.00)	1900837923	4/12/2018	H	040518JW	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(255.86)	5101167451	4/12/2018	H	95974024	Inv. CTRL# 59522 Mdi
1000	1000	RE	211010	S	\$	(252.88)	5101167584	4/12/2018	H	39283	10 39283
1005	6700	RE	211010	S	\$	(252.84)	5101167535	4/12/2018	H	3010074627	FMD INV 3010074627 450027899
2100	3600	KR	211010	S	\$	(250.00)	1900837891	4/12/2018	H	040518BR	ADULT ATHLETIC OFFICIAL
1000	1600	RE	211010	S	\$	(250.00)	5101167475	4/12/2018	H	INT SVCS 04/3,5	INT SVCS LUBBOCK 6-10PM 04/0
1000	1600	RE	211010	S	\$	(250.00)	5101167733	4/12/2018	H	INT SVCS 04/4,6	INT SVCS LUBBOCK 6-10PM 04/0
1005	6700	RE	211010	S	\$	(250.00)	5101167509	4/12/2018	H	170-1059740	FMD 170-1059740 4500273686 4
2100	3600	KR	211010	S	\$	(240.00)	1900837899	4/12/2018	H	040518CV	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900837884	4/12/2018	H	040518BM	ADULT ATHLETIC OFFICIAL
1000	1600	RE	211010	S	\$	(240.00)	5101167471	4/12/2018	H	INT SVCS 04/5,6	INT SVCS MANDARIN 4/5/18 CT3
1005	6700	RE	211010	S	\$	(234.14)	5101167692	4/12/2018	H	1.71202E+12	FMD 1712017469285 4500272894
1002	8000	RE	211010	S	\$	(229.44)	5101167814	4/12/2018	H	COHIN00030982	CARTER
1000	3800	RE	211010	S	\$	(222.80)	5101167385	4/12/2018	H	SLS10269463	*HEALTH - 4500274157 - SLS10
1000	1000	RE	211010	S	\$	(221.42)	5101167571	4/12/2018	H	39849	10 39849
2100	3600	KR	211010	S	\$	(220.00)	1900837865	4/12/2018	H	040518RD	ADULT ATHLETIC OFFICIAL
2302	2000	RE	211010	S	\$	(220.00)	5101167828	4/12/2018	H	81704	HPW 81704/4500264772 11/17

1000	3400	RE	211010	S	\$	(218.96)	5101167452	4/12/2018	H		95974273	Inv. CTRL# 59500	M
2010	3800	RE	211010	S	\$	(213.00)	5101167548	4/12/2018	H	1803-0422		*HEALTH - 4500243771 - 1803-	
1000	3400	RE	211010	S	\$	(210.96)	5101167457	4/12/2018	H		95962984	Inv. CTRL# 59529	Md
2100	3600	KR	211010	S	\$	(200.00)	1900837875	4/12/2018	H	040518CH		ADULT ATHLETIC OFFICIAL	
1000	1600	RE	211010	S	\$	(200.00)	5101167708	4/12/2018	H	INT SVC 4/7		INT SVCS LUBBOCK 8AM-5PM 04/	
8700	6500	RE	211010	S	\$	(200.00)	5101167491	4/12/2018	H		82642	INV 82642 / 4500265156 / ARA	
1005	6700	RE	211010	S	\$	(193.07)	5101167498	4/12/2018	H		15065785	FMD 15065785 4500263686 4/18	
2105	2500	RE	211010	S	\$	(190.00)	5101167364	4/12/2018	H	113485-ON91005		113485-ON91005 (4500266264)	
1000	3400	RE	211010	S	\$	(180.16)	5101167455	4/12/2018	H		95962985	Inv. CTRL# 59507	Mid
2100	3600	KR	211010	S	\$	(180.00)	1900837925	4/12/2018	H	040518JW		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(180.00)	1900837897	4/12/2018	H	040518MS		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(180.00)	1900837873	4/12/2018	H	040518DH		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(180.00)	1900837889	4/12/2018	H	040518GR		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(180.00)	1900837874	4/12/2018	H	040518AH		ADULT ATHLETIC OFFICIAL	
8300	2000	RE	211010	S	\$	(179.70)	5101167431	4/12/2018	H		11930	HPW 4500275786 0011930 02/18	
1000	3400	RE	211010	S	\$	(178.96)	5101167454	4/12/2018	H		95974270	Inv. CTRL# 59504	Mi
1000	1200	RE	211010	S	\$	(177.79)	5101167360	4/12/2018	H		435250758	HFD 435250758 4500276959-0 4	
1000	3400	RE	211010	S	\$	(177.56)	5101167456	4/12/2018	H		95962982	Inv. CTRL# 59526	Midwes
2302	2000	RE	211010	S	\$	(174.73)	5101167712	4/12/2018	H		2086389	HPW-2086389/4500273282 2/18	
2302	2000	RE	211010	S	\$	(174.73)	5101167714	4/12/2018	H		2086395	HPW-2086395/4500273282 1/18	
2302	2000	RE	211010	S	\$	(174.73)	5101167717	4/12/2018	H		2086396	HPW-2086396/4500273282 2/18	
8300	2000	RE	211010	S	\$	(174.73)	5101167774	4/12/2018	H		2079113	HPW-2079113/4500273282 2/18	
8300	2000	RE	211010	S	\$	(174.73)	5101167803	4/12/2018	H		2079122	HPW-2079122/4500273282 1/18	
2302	2000	RE	211010	S	\$	(174.73)	5101167711	4/12/2018	H		2102315	HPW-2102315/4500273282 4/18	
8300	2000	RE	211010	S	\$	(174.73)	5101167759	4/12/2018	H		2109115	HPW-2109115/4500273282 2/18	
8300	2000	RE	211010	S	\$	(174.73)	5101167763	4/12/2018	H		2109114	HPW-2109114/4500273282 3/18	
8300	2000	RE	211010	S	\$	(174.73)	5101167769	4/12/2018	H		2109116	HPW-2109116/4500273282 1/18	
1000	3400	RE	211010	S	\$	(172.45)	5101167446	4/12/2018	H		95974025	Inv. CTRL# 59512	Mi
8300	2000	RE	211010	S	\$	(172.41)	5101167616	4/12/2018	H		294121	HPW 294121/4500278628 04/18	
2100	3600	KR	211010	S	\$	(170.00)	1900837883	4/12/2018	H	040518MM		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(170.00)	1900837876	4/12/2018	H	040518TH		ADULT ATHLETIC OFFICIAL	
1000	3600	KR	211010	S	\$	(162.00)	1900838484	4/12/2018	H	040918JC		SWIMMING POOL OFFICIAL	
2100	3600	KR	211010	S	\$	(160.00)	1900837890	4/12/2018	H	040518PR		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(160.00)	1900837886	4/12/2018	H	040518BP		ADULT ATHLETIC OFFICIAL	
1000	3600	KR	211010	S	\$	(160.00)	1900837974	4/12/2018	H	040618HR		ADULT ATHLETIC OFFICIAL	
2010	3800	RE	211010	S	\$	(155.00)	5101167565	4/12/2018	H		59824371	*HEALTH - 4500276580 - 59824	
1000	3800	RE	211010	S	\$	(154.26)	5101167419	4/12/2018	H		8426213	*HEALTH - 450027625 - 842621	
2427	6500	RE	211010	S	\$	(153.60)	5101167722	4/12/2018	H		31202168	INV 0031202168 / BARC	
1000	3600	KR	211010	S	\$	(153.00)	1900838483	4/12/2018	H	040918CB		SWIMMING POOL OFFICIAL	
1005	6700	RE	211010	S	\$	(148.71)	5101167691	4/12/2018	H		1.71202E+12	FMD 1712017468688 4500272551	
5030	3800	RE	211010	S	\$	(145.68)	5101167395	4/12/2018	H		99841052	*HEALTH - 4500277516 - 99841	
5030	3800	RE	211010	S	\$	(145.68)	5101167398	4/12/2018	H		99841052	*HEALTH - 4500277516 - 99841	
2100	3600	KR	211010	S	\$	(140.00)	1900837877	4/12/2018	H	040518LJ		ADULT ATHLETIC OFFICIAL	
1000	1000	RE	211010	S	\$	(138.00)	5101167493	4/12/2018	H		84100868	10 84100868	
1000	1200	RE	211010	S	\$	(126.00)	5101167687	4/12/2018	H	001423 18-00084		HFD 001423 18-00084 45002740	
1000	3600	KR	211010	S	\$	(126.00)	1900838678	4/12/2018	H	041218WP		SOFTBALL/BASEBALL YOUTH UMPI	
1005	6700	RE	211010	S	\$	(125.00)	5101167527	4/12/2018	H	170-1059760		FMD 170-1059760 4500273686 4	
5030	3800	RE	211010	S	\$	(120.00)	5101167378	4/12/2018	H	MPJ2018MARCH		*Hlth-pymt for AAA Program S	
2100	3600	KR	211010	S	\$	(120.00)	1900837880	4/12/2018	H	040518EL		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(120.00)	1900837888	4/12/2018	H	040518JR		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(120.00)	1900837879	4/12/2018	H	040518MK		ADULT ATHLETIC OFFICIAL	
1000	1600	RE	211010	S	\$	(120.00)	5101167483	4/12/2018	H	INT SVCS 04/4		INT SVCS VIETNAMESE 04/04/18	
2100	3600	KR	211010	S	\$	(120.00)	1900837872	4/12/2018	H	040518CH		ADULT ATHLETIC OFFICIAL	
1000	1600	RE	211010	S	\$	(120.00)	5101167468	4/12/2018	H	INV 3194		CART INT SVCS 04/06/18 CT14	
1000	3400	RE	211010	S	\$	(119.53)	5101167444	4/12/2018	H		95962797	Inv. CTRL# 59508	M
1002	8000	RE	211010	S	\$	(119.28)	5101167821	4/12/2018	H	COHIN00030973		FAERMAN	
8300	2000	RE	211010	S	\$	(115.15)	5101167805	4/12/2018	H		2094929	HPW-2094929/4500273282 1/18	
2010	3800	RE	211010	S	\$	(115.00)	5101167410	4/12/2018	H		3268819	*HEALTH - 4500235076 - 32688	
8300	2000	KR	211010	S	\$	(112.07)	1900838629	4/12/2018	H		8.7777E+15	HPW 8777703180443296/Feb 13	
1000	3400	RE	211010	S	\$	(110.08)	5101167458	4/12/2018	H		95974271	Inv. CTRL# 59533	Mi
2010	3800	RE	211010	S	\$	(110.00)	5101167549	4/12/2018	H	1803-0056		*HEALTH - 4500243771 - 1803-	
1005	6700	RE	211010	S	\$	(108.75)	5101167724	4/12/2018	H	CH18003-06A		FMD INV ch18003-06A 45002697	
1000	1000	RE	211010	S	\$	(108.33)	5101167580	4/12/2018	H		39194	10 39194	
8001	2800	RE	211010	S	\$	(103.14)	5101167415	4/12/2018	H	INV# 9742231930		WELDER, ELECTRIC, 230/460/57	
2427	6500	RE	211010	S	\$	(102.40)	5101167718	4/12/2018	H		31192200	INV 0031192200 / BARC	
8011	2800	RE	211010	S	\$	(100.00)	5101167336	4/12/2018	H	EST-560 715C		4600011740,715C, Inv.1004522	
1000	1000	RE	211010	S	\$	(97.39)	5101167689	4/12/2018	H		7824555	10 007824555	
1000	1000	RE	211010	S	\$	(97.39)	5101167726	4/12/2018	H		7824556	10 007824556	
1000	1000	RE	211010	S	\$	(97.39)	5101167735	4/12/2018	H		7824557	10 007824557	
1000	1000	RE	211010	S	\$	(97.39)	5101167736	4/12/2018	H		7824558	10 007824558	
1000	1000	RE	211010	S	\$	(97.39)	5101167740	4/12/2018	H		7824538	10 007824538	
1000	1000	RE	211010	S	\$	(97.39)	5101167743	4/12/2018	H		7824539	10 007824539	
1000	1000	RE	211010	S	\$	(97.39)	5101167745	4/12/2018	H		7824540	10 007824540	
1000	1000	RE	211010	S	\$	(97.39)	5101167746	4/12/2018	H		7824541	10 007824541	

1000	1000	RE	211010	S	\$	(97.39)	5101167747	4/12/2018	H	7824542	10	007824542
1000	1000	RE	211010	S	\$	(97.39)	5101167748	4/12/2018	H	7824543	10	007824543
1000	1000	RE	211010	S	\$	(97.39)	5101167749	4/12/2018	H	7824544	10	007824544
1000	1000	RE	211010	S	\$	(97.39)	5101167750	4/12/2018	H	7824545	10	007824545
1000	1000	RE	211010	S	\$	(97.39)	5101167752	4/12/2018	H	7824546	10	007824546
1000	1000	RE	211010	S	\$	(97.39)	5101167753	4/12/2018	H	7824547	10	007824547
1000	1000	RE	211010	S	\$	(97.39)	5101167754	4/12/2018	H	7824548	10	007824548
1000	1000	RE	211010	S	\$	(97.39)	5101167757	4/12/2018	H	7824549	10	007824549
1000	1000	RE	211010	S	\$	(97.39)	5101167765	4/12/2018	H	7824550	10	007824550
1000	1000	RE	211010	S	\$	(97.39)	5101167767	4/12/2018	H	7824551	10	007824551
1000	1000	RE	211010	S	\$	(97.39)	5101167768	4/12/2018	H	7824552	10	007824552
1000	1000	RE	211010	S	\$	(97.39)	5101167770	4/12/2018	H	7824553	10	007824553
1000	1000	RE	211010	S	\$	(97.39)	5101167771	4/12/2018	H	7824554	10	007824554
1000	1000	RE	211010	S	\$	(97.39)	5101167773	4/12/2018	H	7824520	10	007824520
1000	1000	RE	211010	S	\$	(97.39)	5101167775	4/12/2018	H	7824521	10	007824521
1000	1000	RE	211010	S	\$	(97.39)	5101167776	4/12/2018	H	7824522	10	007824522
1000	1000	RE	211010	S	\$	(97.39)	5101167778	4/12/2018	H	7824524	10	007824524
1000	1000	RE	211010	S	\$	(97.39)	5101167779	4/12/2018	H	7824525	10	007824525
1000	1000	RE	211010	S	\$	(97.39)	5101167781	4/12/2018	H	7824526	10	007824526
1000	1000	RE	211010	S	\$	(97.39)	5101167783	4/12/2018	H	7824527	10	007824527
1000	1000	RE	211010	S	\$	(97.39)	5101167785	4/12/2018	H	7824528	10	007824528
1000	1000	RE	211010	S	\$	(97.39)	5101167786	4/12/2018	H	7824529	10	007824529
1000	1000	RE	211010	S	\$	(97.39)	5101167789	4/12/2018	H	7824530	10	007824530
1000	1000	RE	211010	S	\$	(97.39)	5101167791	4/12/2018	H	7824531	10	007824531
1000	1000	RE	211010	S	\$	(97.39)	5101167793	4/12/2018	H	7824532	10	007824532
1000	1000	RE	211010	S	\$	(97.39)	5101167794	4/12/2018	H	7824533	10	007824533
1000	1000	RE	211010	S	\$	(97.39)	5101167795	4/12/2018	H	7824534	10	007824534
1000	1000	RE	211010	S	\$	(97.39)	5101167796	4/12/2018	H	7824535	10	007824535
1000	1000	RE	211010	S	\$	(97.39)	5101167797	4/12/2018	H	7824536	10	007824536
1000	1000	RE	211010	S	\$	(97.39)	5101167798	4/12/2018	H	7824537	10	007824537
1000	1000	RE	211010	S	\$	(97.39)	5101167800	4/12/2018	H	7948856	10	007948856
1000	1000	RE	211010	S	\$	(97.39)	5101167802	4/12/2018	H	7948843	10	007948843
1000	3400	RE	211010	S	\$	(95.28)	5101167453	4/12/2018	H	95974274	Inv. CTRL# 59503	Mid
1000	3400	KR	211010	S	\$	(94.48)	1900838656	4/12/2018	H	63483628	Inv. Ctrl.#59619	Ga
2010	3800	RE	211010	S	\$	(94.00)	5101167551	4/12/2018	H	1803-0352	*HEALTH - 4500243771 - 1803-	
8300	2000	RE	211010	S	\$	(92.79)	5101167787	4/12/2018	H	2092502	HPW-2092502/4500273282	1/18
8300	2000	RE	211010	S	\$	(92.79)	5101167790	4/12/2018	H	2092503	HPW-2092503/4500273282	2/18
8300	2000	RE	211010	S	\$	(92.79)	5101167806	4/12/2018	H	2094895	HPW-2094895/4500273282	1/18
8300	2000	KR	211010	S	\$	(90.71)	1900838606	4/12/2018	H	8.7777E+15	HPW 8777703181972434/Mar 23	
8300	2000	KR	211010	S	\$	(90.40)	1900838628	4/12/2018	H	8.7777E+15	HPW 8777703180443296/Nov 13	
8300	2000	KR	211010	S	\$	(89.36)	1900838603	4/12/2018	H	8.7777E+15	HPW 8777703181972434/Feb 23	
2010	3800	RE	211010	S	\$	(89.00)	5101167538	4/12/2018	H	1802-0768	*HEALTH - 4500243771 - 1802-	
2010	3800	RE	211010	S	\$	(89.00)	5101167555	4/12/2018	H	1803-0410	*HEALTH - 4500243771 - 1803-	
2010	3800	RE	211010	S	\$	(89.00)	5101167556	4/12/2018	H	1802-0624	*HEALTH - 4500243771 - 1802-	
8300	2000	KR	211010	S	\$	(87.49)	1900838609	4/12/2018	H	8.7777E+15	HPW 8777703180443296/Sep 13	
2100	3600	KR	211010	S	\$	(80.00)	1900837919	4/12/2018	H	040518RW	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900837896	4/12/2018	H	040518SS	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900837895	4/12/2018	H	040518LS	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900837866	4/12/2018	H	040518CD	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900837900	4/12/2018	H	040518AV	ADULT ATHLETIC OFFICIAL	
1000	1000	KR	211010	S	\$	(80.00)	1900838611	4/12/2018	H	1766919	10	1766919
1000	1000	RE	211010	S	\$	(79.38)	5101167604	4/12/2018	H	1020498	10	1020498
2427	6500	KR	211010	S	\$	(75.00)	1900838734	4/12/2018	H	AUTUMN BLOOM	RFD/BARC/PUP DECEASED FROM U	
1000	1000	RE	211010	S	\$	(74.95)	5101167606	4/12/2018	H	1020500	10	1020500
1000	1000	KR	211010	S	\$	(73.00)	1900838625	4/12/2018	H	CB001012774 - 1	10	CB001012774-1-163861658
8300	2000	KR	211010	S	\$	(72.15)	1900838599	4/12/2018	H	8.7777E+15	HPW 8777703181972434/Dec 23	
8300	2000	KR	211010	S	\$	(72.09)	1900838597	4/12/2018	H	8.7777E+15	HPW 8777703181972434/Oct 23	
1002	8000	RE	211010	S	\$	(71.70)	5101167813	4/12/2018	H	COHIN00030983	MAYES	
8300	2000	KR	211010	S	\$	(71.09)	1900838598	4/12/2018	H	8.7777E+15	HPW 8777703181972434/Nov 23	
1000	2500	RE	211010	S	\$	(71.05)	5101167358	4/12/2018	H	121695	121695 (4500266325)	GSD
1000	3400	RE	211010	S	\$	(70.77)	5101167449	4/12/2018	H	95962796	Inv. CTRL# 59517	Mi
1000	1000	KR	211010	S	\$	(69.98)	1900838517	4/12/2018	H	6-141-58437	10-6-141-58437	
1000	1200	RE	211010	S	\$	(65.00)	5101167421	4/12/2018	H	43227	HFD 043227 4500277291-0	3/18
1000	1200	RE	211010	S	\$	(65.00)	5101167422	4/12/2018	H	43228	HFD 043228 4500277291-0	3/18
1000	1200	RE	211010	S	\$	(65.00)	5101167423	4/12/2018	H	43229	HFD 043229 4500277291-0	3/18
1000	1200	RE	211010	S	\$	(65.00)	5101167424	4/12/2018	H	43230	HFD 043230 4500277291-0	3/18
1000	1200	RE	211010	S	\$	(65.00)	5101167425	4/12/2018	H	43231	HFD 043231 4500277291-0	3/18
1000	1200	RE	211010	S	\$	(65.00)	5101167427	4/12/2018	H	43232	HFD 043232 4500277291-0	3/18
1000	1200	RE	211010	S	\$	(65.00)	5101167428	4/12/2018	H	43233	HFD 043233 4500277291-0	3/18
1000	1200	RE	211010	S	\$	(65.00)	5101167429	4/12/2018	H	43234	HFD 043234 4500277291-0	3/18
1000	1200	RE	211010	S	\$	(65.00)	5101167430	4/12/2018	H	43235	HFD 043235 4500277291-0	3/18
1000	1200	RE	211010	S	\$	(65.00)	5101167432	4/12/2018	H	43236	HFD 043236 4500277291-0	3/18
8300	2000	RE	211010	S	\$	(64.34)	5101167496	4/12/2018	H	SINV0102029	HPW SINV0102029/4500264096	1
1000	1000	RE	211010	S	\$	(61.75)	5101167586	4/12/2018	H	39650	10	39650

2100	3600	KR	211010	S	\$	(60.00)	1900837870	4/12/2018	H	040518RG	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(60.00)	1900837871	4/12/2018	H	040518DH	ADULT ATHLETIC OFFICIAL
1000	1000	RE	211010	S	\$	(58.56)	5101167582	4/12/2018	H		39230 10 39230
2010	3800	RE	211010	S	\$	(58.00)	5101167542	4/12/2018	H	1803-0266	*HEALTH - 4500243771 - 1803-
1005	6700	RE	211010	S	\$	(57.62)	5101167677	4/12/2018	H		1.70702E+12 FMD 1707017440120Or17440017
1000	1000	RE	211010	S	\$	(55.28)	5101167603	4/12/2018	H		1020496 10 1020496
2100	3600	RE	211010	S	\$	(54.00)	5101167623	4/12/2018	H	343076-31665	Pest Control @ Sowden Maint
1000	1000	RE	211010	S	\$	(53.99)	5101167585	4/12/2018	H		39297 10 39297
1000	3400	KR	211010	S	\$	(53.23)	1900838654	4/12/2018	H		63482512 Inv.Ctrl.#59617 Ga
1000	1000	KR	211010	S	\$	(51.68)	1900838519	4/12/2018	H		8.7777E+15 10-8777703180003637
1000	3800	KR	211010	S	\$	(50.00)	1900838569	4/12/2018	H	R. AUGUSTINE	*REGISTRATION - 4/13/2018 -
1000	1000	RE	211010	S	\$	(46.75)	5101167569	4/12/2018	H		39558 10 39558
1000	1000	RE	211010	S	\$	(46.75)	5101167573	4/12/2018	H		39685 10 39685
1005	6700	RE	211010	S	\$	(46.44)	5101167695	4/12/2018	H		1.71202E+12 FMD 1712017469318 4500271412
8300	2000	RE	211010	S	\$	(42.93)	5101167702	4/12/2018	H	SINV0102277	HPW SINV0102277/4500264096 1
1005	6700	RE	211010	S	\$	(41.09)	5101167401	4/12/2018	H		180301743 FMD 180301743 4500263744/450
2427	6500	KR	211010	S	\$	(40.00)	1900838549	4/12/2018	H	MARLENE SIMPSON	RF/BARC/OVERPAID/MARLENE SIM
1005	6700	RE	211010	S	\$	(39.14)	5101167409	4/12/2018	H		180301717 FMD 180301717 4500263744 3/18
1002	8000	RE	211010	S	\$	(35.00)	5101167812	4/12/2018	H	COHMI00000552	Daniel
8300	2000	RE	211010	S	\$	(34.35)	5101167557	4/12/2018	H	SINV0102278	HPW SINV0102278/4500264096 1
1005	6700	RE	211010	S	\$	(30.59)	5101167394	4/12/2018	H		180305237 FMD 180305237 4500263744 3/18
1000	1000	RE	211010	S	\$	(30.00)	5101167588	4/12/2018	H		39498 10 39498
2010	3800	RE	211010	S	\$	(30.00)	5101167545	4/12/2018	H	1803-0395	*HEALTH - 4500243771 - 1803-
1000	1000	KR	211010	S	\$	(25.00)	1900838518	4/12/2018	H	6-133-79239	10-6-133-79239
2301	2000	KR	211010	S	\$	(22.31)	1900838280	4/12/2018	H		18000853 HPW 18000853 01/08/18
2427	6500	KR	211010	S	\$	(20.00)	1900838553	4/12/2018	H	MAUREEN EZEUDE	RF/BARC/OUT OF JUR/MAUREEN E
2427	6500	KR	211010	S	\$	(18.00)	1900838550	4/12/2018	H	MICKIE COMISKEY	RF/BARC/OVERPAID/MICKIE COMI
1005	6700	RE	211010	S	\$	(13.87)	5101167406	4/12/2018	H		180301727 FMD 180301727 4500263744 3/18
2427	6500	RE	211010	S	\$	(12.75)	5101167694	4/12/2018	H		3029077262 INV 3029077262 / BARC
1005	6700	RE	211010	S	\$	(12.73)	5101167365	4/12/2018	H		180301759 FMD 180301759 4500253608 3/18
1005	6700	RE	211010	S	\$	(12.73)	5101167366	4/12/2018	H		180301747 FMD 180301747 4500253608 3/18
8300	2000	RE	211010	S	\$	(12.00)	5101167525	4/12/2018	H	336436-31663	HPW 336436-31663/4500264038
1005	6700	RE	211010	S	\$	(9.69)	5101167368	4/12/2018	H		180307502 FMD 180307502 4500253608 3/18
1005	6700	RE	211010	S	\$	(9.50)	5101167405	4/12/2018	H		180301745 FMD 180301745 4500263744 3/18
1005	6700	RE	211010	S	\$	(7.03)	5101167391	4/12/2018	H		180301713 FMD 180301713 4500253608 3/18
1005	6700	RE	211010	S	\$	(6.84)	5101167390	4/12/2018	H		180301761 FMD 180301761 4500253608 3/18
1005	6700	RE	211010	S	\$	(6.08)	5101167369	4/12/2018	H		180301757 FMD 180301757 4500253608 3/18
1000	1600	KR	211010	S	\$	(6.00)	1900839277	4/12/2018	H		15796954
1000	1600	KR	211010	S	\$	(6.00)	1900839273	4/12/2018	H		15554534
1000	1600	KR	211010	S	\$	(6.00)	1900839306	4/12/2018	H		15437638
1000	1600	KR	211010	S	\$	(6.00)	1900839293	4/12/2018	H		16098196
1000	1600	KR	211010	S	\$	(6.00)	1900839307	4/12/2018	H		16049410
1000	1600	KR	211010	S	\$	(6.00)	1900839267	4/12/2018	H		15465309
1000	1600	KR	211010	S	\$	(6.00)	1900839287	4/12/2018	H		16142677
1000	1600	KR	211010	S	\$	(6.00)	1900839284	4/12/2018	H		15573735
1000	1600	KR	211010	S	\$	(6.00)	1900839250	4/12/2018	H		15891818
1000	1600	KR	211010	S	\$	(6.00)	1900839276	4/12/2018	H		15596133
1000	1600	KR	211010	S	\$	(6.00)	1900839275	4/12/2018	H		15894066
1000	1600	KR	211010	S	\$	(6.00)	1900839295	4/12/2018	H		15686858
1000	1600	KR	211010	S	\$	(6.00)	1900839278	4/12/2018	H		15790261
1000	1600	KR	211010	S	\$	(6.00)	1900839256	4/12/2018	H		15342425
1000	1600	KR	211010	S	\$	(6.00)	1900839259	4/12/2018	H		16124761
1000	1600	KR	211010	S	\$	(6.00)	1900839255	4/12/2018	H		15219119
1000	1600	KR	211010	S	\$	(6.00)	1900839257	4/12/2018	H		15613528
1000	1600	KR	211010	S	\$	(6.00)	1900839269	4/12/2018	H		15813271
1000	1600	KR	211010	S	\$	(6.00)	1900839243	4/12/2018	H		16045546
1000	1600	KR	211010	S	\$	(6.00)	1900839270	4/12/2018	H		15621100
1000	1600	KR	211010	S	\$	(6.00)	1900839301	4/12/2018	H		15972337
1000	1600	KR	211010	S	\$	(6.00)	1900839268	4/12/2018	H		15726423
1000	1600	KR	211010	S	\$	(6.00)	1900839291	4/12/2018	H		15949234
1000	1600	KR	211010	S	\$	(6.00)	1900839262	4/12/2018	H		15767647
1000	1600	KR	211010	S	\$	(6.00)	1900839294	4/12/2018	H		16133583
1000	1600	KR	211010	S	\$	(6.00)	1900839280	4/12/2018	H		15827667
1000	1600	KR	211010	S	\$	(6.00)	1900839285	4/12/2018	H		15558356
1000	1600	KR	211010	S	\$	(6.00)	1900839260	4/12/2018	H		15633635
1000	1600	KR	211010	S	\$	(6.00)	1900839274	4/12/2018	H		15415488
1000	1600	KR	211010	S	\$	(6.00)	1900839242	4/12/2018	H		15950226
1000	1600	KR	211010	S	\$	(6.00)	1900839299	4/12/2018	H		16060125
1000	1600	KR	211010	S	\$	(6.00)	1900839292	4/12/2018	H		16112571
1000	1600	KR	211010	S	\$	(6.00)	1900839244	4/12/2018	H		15653544
1000	1600	KR	211010	S	\$	(6.00)	1900839252	4/12/2018	H		15862202
1000	1600	KR	211010	S	\$	(6.00)	1900839264	4/12/2018	H		15874874
1000	1600	KR	211010	S	\$	(6.00)	1900839265	4/12/2018	H		15576801
1000	1600	KR	211010	S	\$	(6.00)	1900839272	4/12/2018	H		15615029

1000	1600	KR	211010	S	\$	(6.00)	1900839261	4/12/2018	H		15604007
1000	1600	KR	211010	S	\$	(6.00)	1900839297	4/12/2018	H		15800725
1000	1600	KR	211010	S	\$	(6.00)	1900839249	4/12/2018	H		15640794
1000	1600	KR	211010	S	\$	(6.00)	1900839247	4/12/2018	H		15753986
1000	1600	KR	211010	S	\$	(6.00)	1900839288	4/12/2018	H		15623490
1000	1600	KR	211010	S	\$	(6.00)	1900839253	4/12/2018	H		15936474
1000	1600	KR	211010	S	\$	(6.00)	1900839279	4/12/2018	H		15640639
1000	1600	KR	211010	S	\$	(6.00)	1900839246	4/12/2018	H		15946486
1000	1600	KR	211010	S	\$	(6.00)	1900839300	4/12/2018	H		15560025
1000	1600	KR	211010	S	\$	(6.00)	1900839289	4/12/2018	H		15931561
1000	1600	KR	211010	S	\$	(6.00)	1900839308	4/12/2018	H		15992678
1000	1600	KR	211010	S	\$	(6.00)	1900839304	4/12/2018	H		15586103
1000	1600	KR	211010	S	\$	(6.00)	1900839251	4/12/2018	H		15751137
1000	1600	KR	211010	S	\$	(6.00)	1900839302	4/12/2018	H		15610941
1000	1600	KR	211010	S	\$	(6.00)	1900839248	4/12/2018	H		16106630
1000	1600	KR	211010	S	\$	(6.00)	1900839303	4/12/2018	H		15257989
1000	1600	KR	211010	S	\$	(6.00)	1900839305	4/12/2018	H		15350225
1000	1600	KR	211010	S	\$	(6.00)	1900839281	4/12/2018	H		16022586
1000	1600	KR	211010	S	\$	(6.00)	1900839290	4/12/2018	H		15921955
1000	1600	KR	211010	S	\$	(6.00)	1900839271	4/12/2018	H		15919397
1000	1600	KR	211010	S	\$	(6.00)	1900839286	4/12/2018	H		15277272
1000	1600	KR	211010	S	\$	(6.00)	1900839296	4/12/2018	H		16057631
1000	1600	KR	211010	S	\$	(6.00)	1900839254	4/12/2018	H		16141289
1000	1600	KR	211010	S	\$	(6.00)	1900839258	4/12/2018	H		16103397
1000	1600	KR	211010	S	\$	(6.00)	1900839263	4/12/2018	H		16042716
1000	1600	KR	211010	S	\$	(6.00)	1900839245	4/12/2018	H		15505895
1000	1600	KR	211010	S	\$	(6.00)	1900839298	4/12/2018	H		15890574
1000	1600	KR	211010	S	\$	(6.00)	1900839283	4/12/2018	H		15691710
1000	1600	KR	211010	S	\$	(6.00)	1900839282	4/12/2018	H		15558922
1000	1600	KR	211010	S	\$	(6.00)	1900839266	4/12/2018	H		16081629
1000	1000	RE	211010	S	\$	(5.76)	5101167605	4/12/2018	H		1020497 10 1020497
1000	1000	RE	211010	S	\$	(5.40)	5101167592	4/12/2018	H		1020499 10 1020499
2427	6500	KR	211010	S	\$	(5.00)	1900838552	4/12/2018	H	MILKA MEZA	RF/BARC/RTND WITHIN 30 DAYS/
1000	1000	RE	211010	S	\$	(4.86)	5101167601	4/12/2018	H		1020494 10 1020494
1000	1000	RE	211010	S	\$	(2.52)	5101167596	4/12/2018	H		1020492 10 1020492
1000	1000	RE	211010	S	\$	(2.34)	5101167597	4/12/2018	H		1020493 10 1020493
1005	6700	RE	211010	S	\$	(1.90)	5101167392	4/12/2018	H		180306937 FMD 180306937 4500263744 3/18
1005	6700	RE	211010	S	\$	(1.52)	5101167370	4/12/2018	H		180307454 FMD 180307454 4500253608 3/18
1005	6700	RE	211010	S	\$	1.68	5101167650	4/12/2018	S		1.80102E+12 FMD 1801017474647 Orig 17470
1005	6700	RE	211010	S	\$	2.62	5101167660	4/12/2018	S		1.80102E+12 FMD 1801017474649 Orig 17467
1005	6700	RE	211010	S	\$	9.60	5101167777	4/12/2018	S		1.80102E+12 FMD 1801017474606 Orig 17469
1005	6700	RE	211010	S	\$	10.18	5101167506	4/12/2018	S		1.80102E+12 FMD 1801017474578 Orig 17495
1005	6700	RE	211010	S	\$	17.86	5101167529	4/12/2018	S		1.80102E+12 FMD 1801017474611 Orig 17470
1005	6700	RE	211010	S	\$	19.14	5101167758	4/12/2018	S		1.80102E+12 FMD 1801017474542 Orig 17479
1005	6700	RE	211010	S	\$	20.02	5101167526	4/12/2018	S		1.80102E+12 FMD 1801017474597 Orig 17468
1005	6700	RE	211010	S	\$	22.44	5101167513	4/12/2018	S		1.80102E+12 FMD 1801017474583 Orig 17400
1005	6700	RE	211010	S	\$	23.31	5101167500	4/12/2018	S		1.80102E+12 FMD 1801017474575 Orig 17465
1005	6700	RE	211010	S	\$	24.34	5101167507	4/12/2018	S		1.80102E+12 FMD 1801017474579 Orig 17443
1005	6700	RE	211010	S	\$	24.93	5101167737	4/12/2018	S		1.80102E+12 FMD 1801017474539 Orig 17477
1005	6700	RE	211010	S	\$	24.95	5101167624	4/12/2018	S		1.80102E+12 FMD 1801017474650 Orig 17465
1005	6700	RE	211010	S	\$	25.55	5101167761	4/12/2018	S		1.80102E+12 FMD 1801017474545 Orig 17475
1005	6700	RE	211010	S	\$	29.58	5101167612	4/12/2018	S		1.80102E+12 FMD 1801017474643 Orig 17463
1005	6700	RE	211010	S	\$	30.88	5101167524	4/12/2018	S		1.80102E+12 FMD 1801017474594 Orig 17499
1005	6700	RE	211010	S	\$	32.52	5101167642	4/12/2018	S		1.80102E+12 FMD 1801017474652 Orig 17467
1005	6700	RE	211010	S	\$	34.98	5101167505	4/12/2018	S		1.80102E+12 FMD 1801017474577 Orig 17463
1005	6700	RE	211010	S	\$	36.46	5101167732	4/12/2018	S		1.80102E+12 FMD 1801017474514 Orig 17446
1005	6700	RE	211010	S	\$	37.38	5101167502	4/12/2018	S		1.80102E+12 FMD 1801017474576 Orig 17437
1005	6700	RE	211010	S	\$	38.93	5101167622	4/12/2018	S		1.80102E+12 FMD 1801017474646 Orig 17458
1005	6700	RE	211010	S	\$	39.39	5101167792	4/12/2018	S		1.80102E+12 FMD 1801017474516 Orig 17425
1005	6700	RE	211010	S	\$	40.00	5101167541	4/12/2018	S		1.80102E+12 FMD 1801017474612 Orig 17470
1005	6700	RE	211010	S	\$	42.66	5101167633	4/12/2018	S		1.80102E+12 FMD 1801017474651 Orig 17466
1005	6700	RE	211010	S	\$	45.84	5101167664	4/12/2018	S		1.80102E+12 FMD 1801017474641 Orig 17468
1005	6700	RE	211010	S	\$	46.68	5101167611	4/12/2018	S		1.80102E+12 FMD 1801017474642 Orig 17465
1005	6700	RE	211010	S	\$	47.33	5101167515	4/12/2018	S		1.80102E+12 FMD 1801017474584 Orig 17400
1005	6700	RE	211010	S	\$	50.00	5101167546	4/12/2018	S		1.80102E+12 FMD 1801017474610 Orig 17459
1005	6700	RE	211010	S	\$	57.82	5101167710	4/12/2018	S		1.71202E+12 FMD 1712017468889 ORIG 01746
1005	6700	RE	211010	S	\$	58.34	5101167523	4/12/2018	S		1.80102E+12 FMD 1801017474593 Orig 17489
1005	6700	RE	211010	S	\$	60.24	5101167764	4/12/2018	S		1.80102E+12 FMD 1801017474546 Orig 17463
1005	6700	RE	211010	S	\$	62.18	5101167521	4/12/2018	S		1.80102E+12 FMD 1801017474587 Orig 17499
1005	6700	RE	211010	S	\$	80.32	5101167518	4/12/2018	S		1.80102E+12 FMD 1801017474589 Orig 17407
1005	6700	RE	211010	S	\$	80.32	5101167772	4/12/2018	S		1.80102E+12 FMD 1801017474547 Orig 17447
1005	6700	RE	211010	S	\$	81.56	5101167508	4/12/2018	S		1.80102E+12 FMD 1801017474581 Orig 17464
1005	6700	RE	211010	S	\$	88.00	5101167807	4/12/2018	S		3008196368 FMD 3008196368 Org3007689756
1005	6700	RE	211010	S	\$	100.00	5101167644	4/12/2018	S		1.80102E+12 FMD 1801017474653 Orig 17460

1005	6700	RE	211010	S	\$	115.24	5101167674	4/12/2018	S	1.70702E+12	FMD	CM1707017440017	01743440
1005	6700	RE	211010	S	\$	115.64	5101167528	4/12/2018	S	1.80102E+12	FMD	1801017474599	Orig 17468
1005	6700	RE	211010	S	\$	125.13	5101167482	4/12/2018	S	1.80102E+12	FMD	1801017474520	Orig 17413
1005	6700	RE	211010	S	\$	125.13	5101167484	4/12/2018	S	1.80102E+12	FMD	1801017474521	Orig 17412
1005	6700	RE	211010	S	\$	125.13	5101167669	4/12/2018	S	1.80102E+12	FMD	1801017474522	Orig 17410
1005	6700	RE	211010	S	\$	133.42	5101167486	4/12/2018	S	1.80102E+12	FMD	1801017474564	Orig 17486
1005	6700	RE	211010	S	\$	135.63	5101167512	4/12/2018	S	1.80102E+12	FMD	1801017474614	Orig 17426
5030	3800	RE	211010	S	\$	145.68	5101167397	4/12/2018	S	99841052	*HEALTH - 4500277516 - 99841		
1005	6700	RE	211010	S	\$	146.52	5101167751	4/12/2018	S	1.80102E+12	FMD	1801017474571	Orig 17422
1005	6700	RE	211010	S	\$	170.03	5101167467	4/12/2018	S	1.80102E+12	FMD	1801017474535	Orig 17402
1005	6700	RE	211010	S	\$	170.03	5101167469	4/12/2018	S	1.80102E+12	FMD	1801017474536	Orig 17499
1005	6700	RE	211010	S	\$	170.03	5101167788	4/12/2018	S	1.80102E+12	FMD	1801017474531	Orig 17404
1005	6700	RE	211010	S	\$	171.87	5101167473	4/12/2018	S	1.80102E+12	FMD	1801017474529	Orig 17423
1005	6700	RE	211010	S	\$	171.87	5101167485	4/12/2018	S	1.80102E+12	FMD	1801017474530	Orig 17423
1005	6700	RE	211010	S	\$	178.85	5101167760	4/12/2018	S	1.80102E+12	FMD	1801017474544	Orig 17498
1005	6700	RE	211010	S	\$	199.66	5101167492	4/12/2018	S	1.80102E+12	FMD	1801017474439	Orig 17460
1005	6700	RE	211010	S	\$	275.52	5101167474	4/12/2018	S	1.80102E+12	FMD	1801017474519	Orig 17415
1005	6700	RE	211010	S	\$	275.52	5101167728	4/12/2018	S	1.80102E+12	FMD	1801017474518	Orig 17422
1005	6700	RE	211010	S	\$	276.43	5101167782	4/12/2018	S	1.80102E+12	FMD	1801017474437	Orig 17479
1005	6700	RE	211010	S	\$	276.43	5101167784	4/12/2018	S	1.80102E+12	FMD	1801017474436	Orig 17481
1005	6700	RE	211010	S	\$	312.16	5101167672	4/12/2018	S	1.80102E+12	FMD	1801017474523	Orig 17413
1005	6700	RE	211010	S	\$	343.74	5101167470	4/12/2018	S	1.80102E+12	FMD	1801017474527	Orig 17402
1005	6700	RE	211010	S	\$	343.74	5101167688	4/12/2018	S	1.80102E+12	FMD	1801017474526	Orig 17402
1005	6700	RE	211010	S	\$	468.24	5101167684	4/12/2018	S	1.80102E+12	FMD	1801017474524	Orig 17410
1000	3600	RE	211010	S	\$	575.00	5101167628	4/12/2018	S	10769	FENCE REPAIR WINDSOR VILLAGE		
1000	3600	RE	211010	S	\$	651.00	5101167956	4/12/2018	S	10748	FENCE REPAIR FINNIGAN PARK		
1005	6700	RE	211010	S	\$	680.12	5101167713	4/12/2018	S	1.80102E+12	FMD	1801017474532	Orig 17402
1005	6700	RE	211010	S	\$	774.84	5101167668	4/12/2018	S	3854726	FMD INV 3854726	3839663	4500
1005	6700	RE	211010	S	\$	1,000.00	5101167678	4/12/2018	S	3872037	FMD INV 3872037	INV 3834718	
1005	6700	RE	211010	S	\$	1,000.00	5101167719	4/12/2018	S	3950679	FMD INV 3950679	3950679	4500
1005	6700	RE	211010	S	\$	1,540.00	5101167809	4/12/2018	S	3008196532	FMD 3008196532	Org3007694947	
1005	6700	RE	211010	S	\$	2,000.00	5101167666	4/12/2018	S	3869815	FMD INV 3869815	INV 3802503	
1005	6700	RE	211010	S	\$	2,000.00	5101167682	4/12/2018	S	3947881	FMD INV 3947881	3919256	3920
2010	3800	RE	211010	S	\$	2,245.00	5101167396	4/12/2018	S	3134	*Hlth-pymt for AAA Program S		
8001	2800	RE	211010	S	\$	(44,907.18)	5101167168	4/11/2018	H	024505-032418IAH	AH Security Guard Svcs 3/18/		
1002	6500	RE	211010	S	\$	(40,247.25)	5101167036	4/11/2018	H	101301	*INV 101301 / APR2018 / ARA-		
5000	3200	RE	211010	S	\$	(39,337.80)	5101166431	4/11/2018	H	FEB2018 CDBG SER	February 2018 CDBG, Invoice		
1002	6800	RE	211010	S	\$	(39,185.00)	5101167477	4/11/2018	H	RC00047269	HITS RC00047269	4500267137	4
2310	2000	RE	211010	S	\$	(37,494.85)	5101167071	4/11/2018	H	99441	HPW 99441/4500278119	03/18	
1011	8000	KR	211010	S	\$	(35,498.78)	1900838585	4/11/2018	H	MW#968297	TRISTAR DAILY CLAIMS		
2310	2000	RE	211010	S	\$	(34,897.85)	5101167134	4/11/2018	H	99977	HPW 99977/4500278119	04/18	
2301	2000	RE	211010	S	\$	(34,620.00)	5101166916	4/11/2018	H	58572284	HPW 58572284/4500260499	06/17	
8300	2000	RE	211010	S	\$	(34,472.82)	5101167177	4/11/2018	H	PTUS-PIN-0001959	HPW PTUS-PIN-0001959/4500265		
5010	3200	RE	211010	S	\$	(32,224.71)	5101168237	4/11/2018	H	JAN 2018 HHSP S1	January 2018 HHSP Supplement		
1002	2500	RE	211010	S	\$	(32,070.97)	5101167274	4/11/2018	H	ELEC0504/11/2018	ELECTRICITY BILLING 05 04/11		
5030	5000	RE	211010	S	\$	(29,455.73)	5101167242	4/11/2018	H	042018-268	10 042018-268		
1002	6800	RE	211010	S	\$	(28,420.00)	5101167290	4/11/2018	H	RC00047271	HITS RC00047271	4500267137	4
1800	1000	RE	211010	S	\$	(28,182.00)	5101167004	4/11/2018	H	JGA71845	10 JGA71845		
4502	3600	RE	211010	S	\$	(27,505.15)	5101166997	4/11/2018	H	C1217	*C1217 (42-7929) ESMT 74 (GS		
8001	2800	RE	211010	S	\$	(26,676.00)	5101166963	4/11/2018	H	INV# 47271	KNOWVINE INV #47271		
4042	2000	RE	211010	S	\$	(23,972.20)	5101167226	4/11/2018	H	46-12057 550993	FY18 46-12057 E169/ 550993		
1000	1200	KR	211010	S	\$	(23,828.21)	1900838461	4/11/2018	H		50 FIN 50 Refunds Invoice #50 4		
1000	3600	RE	211010	S	\$	(23,370.34)	5101167164	4/11/2018	H	770481	POOL EQUIPMENT(AQUATICS DIVI		
8001	2800	RE	211010	S	\$	(22,464.30)	5101167184	4/11/2018	H	INV# 30348	BAHEP January/February/March		
8305	2000	RE	211010	S	\$	(21,996.00)	5101167035	4/11/2018	H	942020	HPW 0942020/450027273	3/18	
1800	1200	RE	211010	S	\$	(20,170.80)	5101167156	4/11/2018	H	SLS 1347398	HFD SLS 1347398	4500273104-0	
2301	2000	RE	211010	S	\$	(20,000.00)	5101166959	4/11/2018	H	58534577	HPW 58534577/4500260499	05/17	
1002	6800	RE	211010	S	\$	(19,665.00)	5101167476	4/11/2018	H	RC00047267	HITS RC00047280	450026737	4/
8500	2000	RE	211010	S	\$	(19,066.50)	5101166822	4/11/2018	H	46-13543 E16-SRF	FY18 46-13543 E16-SRF L30		
8500	2000	RE	211010	S	\$	(18,862.14)	5101167222	4/11/2018	H	46-12057 201806	FY18 46-12057 E170/ 201806		
8500	2000	RE	211010	S	\$	(16,293.90)	5101164365	4/11/2018	H	46-13038 E27-SRF	FY18 46-13038 E27-SRF L29		
8700	6500	KR	211010	S	\$	(16,136.84)	1900838316	4/11/2018	H	FACS0003430	INV FACS0003430 / INV PERIOD		
8300	2000	RE	211010	S	\$	(15,990.00)	5101166821	4/11/2018	H	903471875	HPW-903471875/4500277193	3/18	
1002	6800	RE	211010	S	\$	(15,445.00)	5101167288	4/11/2018	H	RC00047268	HITS RC00047268	4500267137	4
2310	2000	RE	211010	S	\$	(15,292.08)	5101167011	4/11/2018	H	536925	HPW 536925/4500275168	03/18	
1800	6800	RE	211010	S	\$	(15,259.00)	5101167076	4/11/2018	H	38572-US06A	HITS 38572-US06A	4500270617	
8300	2000	RE	211010	S	\$	(15,116.92)	5101167037	4/11/2018	H	5544-17-5613	HPW 5544-17-5613/4500273729		
1801	1100	RE	211010	S	\$	(15,041.60)	5101166977	4/11/2018	H	14-002-101,104	*14-002-1001, 104 (42-7954)		
8300	2000	RE	211010	S	\$	(14,767.28)	5101167046	4/11/2018	H	104-178	HPW 104-178/4500264991	10/17	
8300	2000	RE	211010	S	\$	(14,470.24)	5101166829	4/11/2018	H	46-14175 E14	FY18 46-14175 E14		
8001	2800	RE	211010	S	\$	(14,375.50)	5101166859	4/11/2018	H	INV#FS092762	Liquid Environ INV#FS092762		
2310	2000	RE	211010	S	\$	(14,141.20)	5101167232	4/11/2018	H	SS82873	HPW SS82873/SS4199A	CM/45002	
1005	6700	RE	211010	S	\$	(13,889.44)	5101166946	4/11/2018	H	3008402151	FMD 3008402151	4500278743	11
2302	2000	RE	211010	S	\$	(13,793.28)	5101167043	4/11/2018	H	247598	HPW 247598/4500278003	04/18	

1000	1200	RE	211010	S	\$	(13,600.00)	5101167181	4/11/2018	H	99729120	HFD 99729120 4500279237-0 12
1000	2100	RE	211010	S	\$	(13,380.00)	5101166841	4/11/2018	H	318	*SWM 4500266238 0318
8305	2000	RE	211010	S	\$	(12,889.16)	5101167077	4/11/2018	H	10896600	HPW 10896600/4500277441 03/18
5030	5000	RE	211010	S	\$	(12,555.00)	5101167243	4/11/2018	H	042018-267	10 042018-267
1005	6700	RE	211010	S	\$	(12,200.00)	5101166995	4/11/2018	H	65011	FMD 65011 4500278028 04/18
1801	1100	RE	211010	S	\$	(12,036.60)	5101166996	4/11/2018	H	14-002-092	* 14-002-092 (42-7915) esmt
1005	6700	RE	211010	S	\$	(11,244.59)	5101166938	4/11/2018	H	3008270611	FMD 3008270611 4500278743 10
8500	2000	RE	211010	S	\$	(11,242.52)	5101164369	4/11/2018	H	46-14192 E01-SRF	FY18 46-14192 E01-SRF L31
1000	2100	RE	211010	S	\$	(11,232.00)	5101166849	4/11/2018	H	0118 - 0318	*SWM 4500267586 0118 - 0318
1005	6700	RE	211010	S	\$	(10,500.00)	5101167013	4/11/2018	H	65059	FMD 65059 4500269793 4/18
8003	2800	KR	211010	S	\$	(10,430.14)	1900838587	4/11/2018	H	968293	QUARTERLY REMARKETING FEES F
1001	2000	RE	211010	S	\$	(10,400.00)	5101166957	4/11/2018	H	58445904	HPW 58445904/4500258943 05/17
8500	2000	RE	211010	S	\$	(10,249.55)	5101166344	4/11/2018	H	46-13854 E19	FY18 46-13854 E19
2202	1000	RE	211010	S	\$	(9,740.00)	5101167244	4/11/2018	H	INV0655797	10 INV0655797
2301	2000	RE	211010	S	\$	(9,700.00)	5101166930	4/11/2018	H	58583297	HPW 58583297/4500260499 06/17
1005	6700	RE	211010	S	\$	(9,567.56)	5101166906	4/11/2018	H	15085	FMD 15085 4500278291 4/18
2427	6500	RE	211010	S	\$	(9,438.00)	5101167167	4/11/2018	H	241672933	*INV 241672933 / BARC
1005	6700	RE	211010	S	\$	(9,379.58)	5101166958	4/11/2018	H	3008515338	FMD 3008515338 4500278743 11
8300	2000	RE	211010	S	\$	(8,746.72)	5101167180	4/11/2018	H	15088670-14	HPW 4500230502 15088670-14 0
1002	6800	RE	211010	S	\$	(8,562.50)	5101167140	4/11/2018	H	012018-03	HITS 012018-03 4500274691 3/
2301	2000	RE	211010	S	\$	(8,528.16)	5101167127	4/11/2018	H	18004549	HPW 18004549 4500263538 3
1005	6700	RE	211010	S	\$	(8,420.44)	5101166954	4/11/2018	H	3008416927	FMD 3008416927 4500278743 11
1000	3800	KR	211010	S	\$	(8,273.32)	1900838476	4/11/2018	H	100165273	*inv#100165273
5030	5000	RE	211010	S	\$	(8,268.75)	5101167235	4/11/2018	H	IN313042	10 IN313042
8300	2000	RE	211010	S	\$	(8,064.08)	5101167038	4/11/2018	H	17810	HPW 17810/4500278398 04/18
1005	6700	RE	211010	S	\$	(8,050.00)	5101166950	4/11/2018	H	170-1059726	FMD 170-1059726 4500273839 4
1000	2500	RE	211010	S	\$	(7,706.26)	5101166828	4/11/2018	H	15-160	(4500264260) GSD
1005	6700	RE	211010	S	\$	(7,631.45)	5101167129	4/11/2018	H	3007694947	FMD 3007694947 4500278743 9/
8300	2000	RE	211010	S	\$	(7,403.16)	5101167009	4/11/2018	H	S1540708.001	HPW S1540708.001/4500275678
1005	6700	RE	211010	S	\$	(6,971.60)	5101166933	4/11/2018	H	3008245328	FMD 3008245328 4500278743 10
1002	6800	RE	211010	S	\$	(6,875.00)	5101167478	4/11/2018	H	RC00047274	HITS RC00047274 4500267137 4
1000	2100	RE	211010	S	\$	(6,732.00)	5101166834	4/11/2018	H	1217 - 0118	*SWM 4500264480 1217 - 0118
1000	2100	RE	211010	S	\$	(6,690.00)	5101166835	4/11/2018	H	418	*SWM 4500264471 0418
1002	6800	RE	211010	S	\$	(6,593.75)	5101167137	4/11/2018	H	012018-02	HITS 012018-02 4500274691 2/
2301	2000	RE	211010	S	\$	(6,570.00)	5101166890	4/11/2018	H	58548186	HPW 58548186/4500260499 06/17
2301	2000	RE	211010	S	\$	(6,570.00)	5101166894	4/11/2018	H	58548326	HPW 58548326/4500260499 06/17
8300	2000	RE	211010	S	\$	(6,410.36)	5101167047	4/11/2018	H	247757	HPW 247757/4500278229 04/18
1005	6700	RE	211010	S	\$	(6,372.99)	5101167236	4/11/2018	H	1117	FMD INV 1117 4500278560 3/18
2302	2000	RE	211010	S	\$	(5,974.00)	5101167211	4/11/2018	H	FS093798	HPW-FS093798/4500264867 12/17
1000	2100	RE	211010	S	\$	(5,880.00)	5101166847	4/11/2018	H	418	*SWM 4500267040 0418
2301	2000	RE	211010	S	\$	(5,837.50)	5101166926	4/11/2018	H	58582737	HPW 58582737/4500260499 06/17
1005	6700	RE	211010	S	\$	(5,827.78)	5101167122	4/11/2018	H	3007672121	FMD 3007672121 4500278743 9/
1000	1200	RE	211010	S	\$	(5,726.00)	5101167148	4/11/2018	H	435423843	HFD 435423843 4500276955 4/18
4042	2000	RE	211010	S	\$	(5,711.80)	5101167228	4/11/2018	H	46-12049 1712-15	FY18 46-12049 E65 / 17-12-
1005	6700	RE	211010	S	\$	(5,615.64)	5101166876	4/11/2018	H	3008020720	FMD 3008020720 4500278743 10
1000	2100	RE	211010	S	\$	(5,592.00)	5101166833	4/11/2018	H	418	*SWM 4500264380 0418
2310	2000	RE	211010	S	\$	(5,541.75)	5101167324	4/11/2018	H	61706086	HPW 61706086/4500265387 3/18
4040A	2000	RE	211010	S	\$	(5,533.46)	5101167219	4/11/2018	H	46-14292 134648	FY18 46-14292 E09/ 134648
1002	6800	RE	211010	S	\$	(5,400.00)	5101167291	4/11/2018	H	RC00047272	HITS RC00047272 4500267137 4
1005	6700	RE	211010	S	\$	(5,271.54)	5101167191	4/11/2018	H	61043	FMD INV 61043 4500278095 3/18
1005	6700	RE	211010	S	\$	(5,253.20)	5101167205	4/11/2018	H	10139	FMD INV 10139 4500270868 3/18
1005	6700	RE	211010	S	\$	(5,144.30)	5101166986	4/11/2018	H	1.80402E+12	FMD 1804017488229 4500278677
1000	2100	RE	211010	S	\$	(5,079.11)	5101167212	4/11/2018	H	9746836437	SWM 4500278612 Inv #974683
1005	6700	RE	211010	S	\$	(4,964.68)	5101167265	4/11/2018	H	3007848592	FMD 3007848592 4500278743 9/
1005	6700	RE	211010	S	\$	(4,923.64)	5101166967	4/11/2018	H	1.80402E+12	FMD 1804017487980 4500278594
1005	6700	RE	211010	S	\$	(4,688.34)	5101166910	4/11/2018	H	3008099924	FMD 3008099924 4500278743 10
1005	6700	RE	211010	S	\$	(4,655.46)	5101167133	4/11/2018	H	3007691907	FMD 3007691907 4500278743 9/
4502	3600	RE	211010	S	\$	(4,644.00)	5101167213	4/11/2018	H	ESMT 18	*ESMT 18 (42-7055) GSD
1000	2100	RE	211010	S	\$	(4,608.00)	5101166838	4/11/2018	H	418	*SWM 4500264173 0418
2302	2000	RE	211010	S	\$	(4,566.00)	5101167000	4/11/2018	H	FS091435	HPW-FS091435/4500264867 1/18
1005	6700	RE	211010	S	\$	(4,481.16)	5101166857	4/11/2018	H	3007958951	FMD 3007958951 4500278743 9/
1005	6700	RE	211010	S	\$	(4,481.16)	5101167016	4/11/2018	H	3007958951	FMD 3007958951 4500278743 09
1005	6700	RE	211010	S	\$	(4,481.16)	5101167266	4/11/2018	H	3007861941	FMD 3007861941 4500278743 9/
2302	2000	RE	211010	S	\$	(4,406.00)	5101167006	4/11/2018	H	FS092991	HPW-FS092991/4500264867 2/18
1005	6700	RE	211010	S	\$	(4,399.27)	5101167141	4/11/2018	H	3007735102	FMD 3007735102 4500278743 9/
1002	6800	RE	211010	S	\$	(4,270.00)	5101167285	4/11/2018	H	RC00047264	HITS RC00047264 4500267137 4
8300	2000	RE	211010	S	\$	(4,198.44)	5101167007	4/11/2018	H	FS093426	HPW-FS093426/4500264867 2/18
2310	2000	RE	211010	S	\$	(4,160.00)	5101167250	4/11/2018	H	28971418-013	HPW 28971418-013/4500271098
2310	2000	RE	211010	S	\$	(4,160.00)	5101167251	4/11/2018	H	28971418-014	HPW 28971418-014/4500271098
2310	2000	RE	211010	S	\$	(4,160.00)	5101167252	4/11/2018	H	28971418-015	HPW 28971418-015/4500271098
1000	2100	RE	211010	S	\$	(4,104.00)	5101166837	4/11/2018	H	418	*SWM 4500264170 0418
1005	6700	RE	211010	S	\$	(3,977.83)	5101166880	4/11/2018	H	3008065164	FMD 3008065164 4500278743 10
4040	2000	RE	211010	S	\$	(3,951.09)	5101167224	4/11/2018	H	46-14304 550992	FY18 46-14304 E06/ 550992
1005	6700	RE	211010	S	\$	(3,871.11)	5101167147	4/11/2018	H	3007761742	FMD 3007761742 4500278743 9/

1005	6700	RE	211010	S	\$	(3,845.93)	5101166924	4/11/2018	H	3008187273	FMD 3008187273 4500278743 1
1005	6700	RE	211010	S	\$	(3,813.21)	5101166945	4/11/2018	H	3008393249	FMD 3008393249 4500278743 11
1005	6700	RE	211010	S	\$	(3,761.58)	5101167270	4/11/2018	H	3007940176	FMD 3007940176 4500278743 9/
1005	6700	RE	211010	S	\$	(3,746.04)	5101167143	4/11/2018	H	3007729115	FMD 3007729115 4500278743 9/
1000	6500	RE	211010	S	\$	(3,732.00)	5101167019	4/11/2018	H	59820987	*INV 59820987 / 4500277743
5030	5000	RE	211010	S	\$	(3,700.00)	5101167107	4/11/2018	H	398731-REV/LN750	*INV 398731-REV / LINE 750 /
8001	2800	RE	211010	S	\$	(3,687.40)	5101166860	4/11/2018	H	INV# MI-022018	Misc C/c Fees - IAH - Inv# M
1005	6700	RE	211010	S	\$	(3,673.08)	5101167075	4/11/2018	H	1.80302E+12	FMD 1803017485485 4500277876
1000	1200	KR	211010	S	\$	(3,648.60)	1900836700	4/11/2018	H	RFD 03281801	REFUND STANDBY
1002	6800	RE	211010	S	\$	(3,622.64)	5101167298	4/11/2018	H	2100066939 1/6	2100066939 Frontier 3/18
1005	6700	RE	211010	S	\$	(3,609.38)	5101167220	4/11/2018	H	3959670	FMD INV 3959670 4500278348 3
1000	6500	KR	211010	S	\$	(3,600.00)	1900838382	4/11/2018	H	TXPAYRLLCONF2018	29TH TXPRLLCONF2018, THE WOO
1005	6700	RE	211010	S	\$	(3,600.00)	5101166966	4/11/2018	H	170-1059735	FMD 170-1059735 4500273685 4
1005	6700	RE	211010	S	\$	(3,541.19)	5101167195	4/11/2018	H	3961391	FMD INV 3961391 4500278488 3
1000	1200	KR	211010	S	\$	(3,525.00)	1900838561	4/11/2018	H	9260 CK REFUND	FIN 9260 CK REFUND NON-EMS R
4500	1200	RE	211010	S	\$	(3,436.00)	5101167142	4/11/2018	H	18-148	*18-148 (42-7974) esmt 08 [g
1002	6800	RE	211010	S	\$	(3,360.00)	5101167295	4/11/2018	H	RC00047279	HITS RC00047279 4500267137 4
2302	2000	RE	211010	S	\$	(3,331.75)	5101167328	4/11/2018	H	61716540	HPW 61716540/4500265387 3/18
2310	2000	RE	211010	S	\$	(3,294.00)	5101167029	4/11/2018	H	24406	HPW 24406/4500260629 03/18
1000	2500	RE	211010	S	\$	(3,145.00)	5101167049	4/11/2018	H	10759	10759 (4500278567) GSD
2105	3600	RE	211010	S	\$	(3,093.60)	5101166855	4/11/2018	H	4218	FAN BACKBOARD/PLAYGROUND GOA
1005	6700	RE	211010	S	\$	(3,082.41)	5101166917	4/11/2018	H	3008147210	FMD 3008147210 4500265387 10
1005	6700	RE	211010	S	\$	(3,073.00)	5101167216	4/11/2018	H	10148	FMD INV 10148 4500270868 3/18
1005	6700	RE	211010	S	\$	(3,004.72)	5101167090	4/11/2018	H	170-1059748	FMD 170-1059748 4500278989 4
8300	2000	RE	211010	S	\$	(2,919.20)	5101167120	4/11/2018	H	113802	HPW 4500264024 113802 03/18
2427	6500	RE	211010	S	\$	(2,904.12)	5101167218	4/11/2018	H	9073834-050	INV 9073834-050 / BARC
1000	1000	RE	211010	S	\$	(2,897.25)	5101167003	4/11/2018	H	CAPQ35983	10 CAPQ35983
1005	6700	RE	211010	S	\$	(2,880.32)	5101167272	4/11/2018	H	3007941139	FMD 3007941139 4500278743 9/
1005	6700	RE	211010	S	\$	(2,875.00)	5101166943	4/11/2018	H	170-1059728	FMD 170-1059728 4500273839 4
8300	2000	RE	211010	S	\$	(2,851.20)	5101167017	4/11/2018	H	49571	HPW 49571/4500276878 03/18
4509	9900	RE	211010	S	\$	(2,850.00)	5101166974	4/11/2018	H	14-002-105	*14-002-105 (42-7968) ESMT 5
1005	6700	RE	211010	S	\$	(2,772.47)	5101166862	4/11/2018	H	1167313	FMD INV 1167313 4500274802 1
1005	6700	RE	211010	S	\$	(2,764.94)	5101167151	4/11/2018	H	3007788831	FMD 3007788831 450027843 9/17
8300	2000	RE	211010	S	\$	(2,734.08)	5101167326	4/11/2018	H	61712948	HPW 61712948/4500264203 3/18
2010	3800	RE	211010	S	\$	(2,720.00)	5101166856	4/11/2018	H	3137	*Hlth-pymt for AAA April 2018
1005	6700	RE	211010	S	\$	(2,715.23)	5101166981	4/11/2018	H	1.80402E+12	FMD 1804017488054 4500278673
1005	6700	RE	211010	S	\$	(2,668.56)	5101166968	4/11/2018	H	1.80402E+12	FMD 1804017487979 4500278593
2427	6500	RE	211010	S	\$	(2,660.00)	5101167230	4/11/2018	H	90022350	*INV 90022350 / BARC
1005	6700	RE	211010	S	\$	(2,651.52)	5101166905	4/11/2018	H	3008094309	FMD 3008094309 4500278743 10
2302	2000	RE	211010	S	\$	(2,595.00)	5101167005	4/11/2018	H	FS092777	HPW-FS092777/4500264867 2/18
7506	3400	RE	211010	S	\$	(2,570.00)	5101167231	4/11/2018	H	INVIS026061	Sirsi Dynix - (HPL)
1005	6700	RE	211010	S	\$	(2,552.00)	5101166904	4/11/2018	H	INV00000W89777	FMD INV00000W89777 450027552
1005	6700	RE	211010	S	\$	(2,509.68)	5101167026	4/11/2018	H	S185469	FMD INV S185469 4500277678 3
8300	2000	RE	211010	S	\$	(2,500.00)	5101167273	4/11/2018	H	139790946	HPW 139790946/4500277353 3/18
1005	6700	RE	211010	S	\$	(2,485.63)	5101166868	4/11/2018	H	3007986864	FMD 3007986864 4500278743 10
1000	2100	RE	211010	S	\$	(2,466.00)	5101166846	4/11/2018	H	418	*SWM 4500265866 0418
1800	6800	RE	211010	S	\$	(2,465.00)	5101167074	4/11/2018	H	2020011825	HITS 2020011825 4500275340 3
1000	2100	RE	211010	S	\$	(2,460.00)	5101166836	4/11/2018	H	418	*SWM 4500270479 0418
1005	6700	RE	211010	S	\$	(2,401.58)	5101166913	4/11/2018	H	3008113903	FMD 3008113903 4500278743 10
3612	9700	KR	211010	S	\$	(2,397.26)	1900838589	4/11/2018	H	968294	QUARTERLY REMARKETING FEES F
1005	6700	RE	211010	S	\$	(2,337.00)	5101166972	4/11/2018	H	170-1059736	FMD 170-1059736 4500273762 4
1005	6700	RE	211010	S	\$	(2,327.73)	5101166903	4/11/2018	H	3008093526	FMD 3008093526 4500278743 10
1005	6700	RE	211010	S	\$	(2,276.00)	5101167138	4/11/2018	H	3007739725	FMD 3007739725 4500278743 9/
1005	6700	RE	211010	S	\$	(2,274.93)	5101166907	4/11/2018	H	3008094573	FMD 3008094573 4500278743 10
1005	6700	RE	211010	S	\$	(2,265.23)	5101166884	4/11/2018	H	3008065172	FMD 3008065172 4500278743 10
1000	2000	RE	211010	S	\$	(2,200.00)	5101167207	4/11/2018	H	18-152	*18-52 (42-7980) esmt 09 [gs
1000	1000	RE	211010	S	\$	(2,180.00)	5101166973	4/11/2018	H	2144481	10 2144481
1005	6700	RE	211010	S	\$	(2,179.74)	5101167192	4/11/2018	H	3960949	FMD INV 3960949 4500278206 3
1005	6700	RE	211010	S	\$	(2,179.74)	5101167194	4/11/2018	H	3960915	FMD INV 3960915 4500277533 3
8300	2000	RE	211010	S	\$	(2,160.00)	5101167229	4/11/2018	H	277760790	HPW 277760790/4500265267 12/
2310	2000	RE	211010	S	\$	(2,137.48)	5101167183	4/11/2018	H	417279	HPW-417279/4500264339 3/18
2310	2000	RE	211010	S	\$	(2,086.67)	5101167185	4/11/2018	H	417514	HPW-417514/4500264339 3/18
1005	6700	RE	211010	S	\$	(2,079.06)	5101166901	4/11/2018	H	3008083862	FMD 3008083862 4500278743 10
1005	6700	RE	211010	S	\$	(2,058.75)	5101167214	4/11/2018	H	10147	FMD INV 10147 4500270868 3/18
2302	2000	RE	211010	S	\$	(2,054.50)	5101167204	4/11/2018	H	FS093837	HPW-FS093837/4500264867 3/18
2310	2000	RE	211010	S	\$	(2,029.27)	5101167189	4/11/2018	H	417170	HPW-417170/4500264339 3/18
1005	6700	RE	211010	S	\$	(2,022.30)	5101167239	4/11/2018	H	164263	FMD INV 164263 4500278655 4/
8300	2000	RE	211010	S	\$	(1,980.72)	5101167070	4/11/2018	H	108361	HPW 0108361 4500269619 1
1005	6700	RE	211010	S	\$	(1,977.50)	5101167135	4/11/2018	H	3007708247	FMD 3007708247 4500278743 9/
1005	6700	RE	211010	S	\$	(1,949.88)	5101167267	4/11/2018	H	3007875118	FMD 3007875118 4500278743 9/
8300	2000	RE	211010	S	\$	(1,920.00)	5101167073	4/11/2018	H	267746	HPW 267746/4500278224 03/18
1002	6800	RE	211010	S	\$	(1,915.00)	5101167479	4/11/2018	H	RC00047276	HITS RC00047276 4500267137 4
1005	6700	RE	211010	S	\$	(1,903.00)	5101166949	4/11/2018	H	3008415632	FMD 3008415632 4500278743 11
1000	2100	RE	211010	S	\$	(1,878.00)	5101166842	4/11/2018	H	318	*SWM 4500275224 0318

4504	1000	RE	211010	S	\$	(1,864.00)	5101167139	4/11/2018	H	C1219	*C1219 (42-8041) ESMT 75 (GS
1002	6800	RE	211010	S	\$	(1,860.00)	5101167294	4/11/2018	H	RC00047278	HITS RC00047278 4500267137 4
2310	2000	RE	211010	S	\$	(1,858.00)	5101167171	4/11/2018	H		416018 HPW-416018/4500264339 3/18
1005	6700	RE	211010	S	\$	(1,853.92)	5101166931	4/11/2018	H		3008226560 FMD 3008226560 4500278743 10
1005	6700	RE	211010	S	\$	(1,821.95)	5101166965	4/11/2018	H		1.80402E+12 FMD 1804017488207 4500278676
1000	6800	RE	211010	S	\$	(1,817.00)	5101167087	4/11/2018	H		10738 HITS 10738 4500265529 4/18
2310	2000	RE	211010	S	\$	(1,804.37)	5101167179	4/11/2018	H		416255 HPW-416255/4500264339 3/18
1005	6700	RE	211010	S	\$	(1,741.87)	5101166872	4/11/2018	H		3008009791 FMD 3008009791 4500278743 10
1005	6700	RE	211010	S	\$	(1,737.00)	5101167132	4/11/2018	H		3007689756 FMD 3007689756 4500278743 9/
1000	2100	RE	211010	S	\$	(1,716.00)	5101167245	4/11/2018	H		318 *SWM 4500264387 0318
1005	6700	RE	211010	S	\$	(1,714.28)	5101166899	4/11/2018	H		3008083274 FMD 3008083274 4500278743 10
2310	2000	RE	211010	S	\$	(1,666.04)	5101167182	4/11/2018	H		417074 HPW-417074/4500264339 3/18
8300	2000	RE	211010	S	\$	(1,658.00)	5101167114	4/11/2018	H		485779 HPW 4500267124 0490352 02/
8300	2000	RE	211010	S	\$	(1,658.00)	5101167110	4/11/2018	H		490352 HPW 4500267124 0490352 03/
1000	2100	RE	211010	S	\$	(1,614.00)	5101166845	4/11/2018	H		418 *SWM 4500265868 0418
1000	1000	RE	211010	S	\$	(1,594.89)	5101166999	4/11/2018	H	W1658600	10 W1658600
1005	6700	RE	211010	S	\$	(1,589.71)	5101167198	4/11/2018	H		3962287 FMD INV 3962287 4500278488 3
1000	2100	KR	211010	S	\$	(1,581.18)	1900838558	4/11/2018	H		51 FIN 51 Refunds Invoice 51 4/
1002	6800	RE	211010	S	\$	(1,580.00)	5101167283	4/11/2018	H	RC00047262	HITS RC00047262 4500267137 4
1005	6700	RE	211010	S	\$	(1,567.85)	5101166929	4/11/2018	H		3008221562 FMD 3008221562 4500278743 10
1005	6700	RE	211010	S	\$	(1,567.10)	5101166971	4/11/2018	H		1.80402E+12 FMD 1804017488011 4500278596
8300	2000	RE	211010	S	\$	(1,560.38)	5101167234	4/11/2018	H	BSW946742	HPW BSW946742/4500262935 3/18
2310	2000	RE	211010	S	\$	(1,547.52)	5101167136	4/11/2018	H		99978 HPW 99978/4500278119 04/18
1000	2100	RE	211010	S	\$	(1,542.00)	5101166843	4/11/2018	H		418 *SWM 4500266255 0418
1000	1200	KR	211010	S	\$	(1,512.24)	1900838495	4/11/2018	H	6517 CK REFUND	FIN 6517 CK FUND NON-EMS ref
1005	6700	RE	211010	S	\$	(1,506.13)	5101167102	4/11/2018	H		1.80302E+12 FMD 1803017486184 4500278148
1000	1000	RE	211010	S	\$	(1,475.00)	5101166883	4/11/2018	H	CAPQ37754	10 CAPQ37754
8300	2000	RE	211010	S	\$	(1,469.75)	5101167045	4/11/2018	H		247624 HPW 247624/4500278077 04/18
2002	3800	RE	211010	S	\$	(1,459.77)	5101167027	4/11/2018	H	INV2200045296	*Health - 4500270558 - INV22
2427	6500	RE	211010	S	\$	(1,456.40)	5101167253	4/11/2018	H	625862 & 625865	*INV 625862 & 625865 / BARC
8300	2000	RE	211010	S	\$	(1,444.92)	5101167012	4/11/2018	H	I100-0123279	HPW-I100-0123279/4500258913
1005	6700	RE	211010	S	\$	(1,411.08)	5101166921	4/11/2018	H		3008187010 FMD 3008187010 4500278743 10
8300	2000	RE	211010	S	\$	(1,403.70)	5101167159	4/11/2018	H	SINV0102287	HPW SINV0102287/4500264096 0
8300	2000	RE	211010	S	\$	(1,393.03)	5101167223	4/11/2018	H	I100-0124633	HPW-I100-0124633/4500258913
1002	8000	RE	211010	S	\$	(1,372.00)	5101167316	4/11/2018	H	COHIN00030962	Pantulugari
1000	2100	RE	211010	S	\$	(1,371.29)	5101167202	4/11/2018	H		8049344438 SWM 4500278470 Inv #804934
1000	2100	RE	211010	S	\$	(1,368.00)	5101166844	4/11/2018	H		418 *SWM 4500266975 0418
2100	3600	RE	211010	S	\$	(1,362.52)	5101167157	4/11/2018	H		22591 ON SITE DIAGNOSTIC & REPAIR
1005	6700	RE	211010	S	\$	(1,357.44)	5101167125	4/11/2018	H		3007691958 FMD 3007691958 4500278743 9/
1005	6700	RE	211010	S	\$	(1,354.20)	5101167146	4/11/2018	H		3007751620 FMD 3007751620 4500278743 9/
1002	6800	RE	211010	S	\$	(1,345.00)	5101167289	4/11/2018	H	RC00047270	HITS RC00047270 4500267137 4
1000	2100	RE	211010	S	\$	(1,338.00)	5101166848	4/11/2018	H		318 *SWM 4500271081 0318
2310	2000	RE	211010	S	\$	(1,331.48)	5101167098	4/11/2018	H		417277 HPW-417277/4500239181 3/18
1005	6700	RE	211010	S	\$	(1,305.59)	5101167208	4/11/2018	H		10143 FMD INV 10143 4500270868 3/18
2310	2000	RE	211010	S	\$	(1,298.93)	5101167095	4/11/2018	H		417168 HPW-417168/4500239181 3/18
1005	6700	RE	211010	S	\$	(1,293.46)	5101166944	4/11/2018	H		3008386932 FMD 3008386932 4500278743 11
8500	2000	RE	211010	S	\$	(1,282.45)	5101166826	4/11/2018	H	46-13636 E18	FY18 46-13636 E18
8300	2000	RE	211010	S	\$	(1,278.35)	5101167056	4/11/2018	H		416062 HPW-416062/4500266308 3/18
1000	9000	KR	211010	S	\$	(1,257.52)	1900838487	4/11/2018	H		1313908 accy# 2418546001 inv# 013139
1005	6700	RE	211010	S	\$	(1,254.89)	5101166942	4/11/2018	H		3008341142 FMD 3008341142 4500278743 11
2310	2000	RE	211010	S	\$	(1,246.20)	5101167088	4/11/2018	H		416124 HPW-416124/4500239181 3/18
1005	6700	RE	211010	S	\$	(1,239.72)	5101167221	4/11/2018	H		3959867 FMD INV 3959867 4500278438 3
1800	6800	RE	211010	S	\$	(1,232.50)	5101167072	4/11/2018	H		2020011827 HITS 2020011827 4500275453 3
5030	3400	KR	211010	S	\$	(1,224.00)	1900838512	4/11/2018	H		129 Contractor: Gabriela Montalv
1005	6700	RE	211010	S	\$	(1,220.39)	5101167166	4/11/2018	H	CH18029-01B	FMD INV CH18029-01B 45002697
1005	6700	RE	211010	S	\$	(1,218.00)	5101167237	4/11/2018	H	032918SR3	FMD INV 032918SR3 4500278404
1005	6700	RE	211010	S	\$	(1,216.35)	5101167240	4/11/2018	H	PART4646332	FMD INV PART4646332 45002784
8300	2000	RE	211010	S	\$	(1,210.00)	5101166932	4/11/2018	H		59697223 HPW 59697223/4500274624 02/18
1005	6700	RE	211010	S	\$	(1,207.59)	5101167145	4/11/2018	H		3007735088 FMD 3007735088 4500278743 9/
1000	6800	RE	211010	S	\$	(1,200.80)	5101167085	4/11/2018	H		10740 HITS 10740 4500265529 4/18
1005	6700	RE	211010	S	\$	(1,185.00)	5101167210	4/11/2018	H		10144 FMD INV 10144 4500270868 3/18
8300	2000	RE	211010	S	\$	(1,178.13)	5101167067	4/11/2018	H		417544 HPW-417544/4500266308 3/18
2301	2000	RE	211010	S	\$	(1,167.20)	5101166934	4/11/2018	H		58582344 HPW 58582344/4500260334 06/17
1005	6700	RE	211010	S	\$	(1,163.66)	5101166976	4/11/2018	H		1.80402E+12 FMD 1804017488018 4500278669
1002	8000	RE	211010	S	\$	(1,162.40)	5101167318	4/11/2018	H	COHIN00030969	Dang
1005	6700	RE	211010	S	\$	(1,143.79)	5101166940	4/11/2018	H		3008329206 FMD 3008329206 4500278743 10
1000	6500	RE	211010	S	\$	(1,139.00)	5101167021	4/11/2018	H		59814643 *INV 59814643 / 4500277743
1005	6700	RE	211010	S	\$	(1,137.99)	5101167154	4/11/2018	H		3007799295 FMD 3007799295 4500278743 9/
1005	6700	RE	211010	S	\$	(1,128.40)	5101166955	4/11/2018	H	170-1059727	FMD 170-1059727 4500271599 4
1000	2100	RE	211010	S	\$	(1,128.00)	5101166852	4/11/2018	H		418 *SWM 4500270772 0418
1000	1000	RE	211010	S	\$	(1,120.00)	5101166902	4/11/2018	H		622334 10 622334
1005	6700	RE	211010	S	\$	(1,102.93)	5101167201	4/11/2018	H		31370 FMD INV 31370 4500272044 3/18
1005	6700	RE	211010	S	\$	(1,094.80)	5101167178	4/11/2018	H	CH18027-01A	FMD INV CH18027-01A 45002697
1005	6700	RE	211010	S	\$	(1,081.80)	5101166941	4/11/2018	H	170-1059730	FMD 170-1059730 4500271599 4

1000	2100	RE	211010	S	\$	(1,080.00)	5101166850	4/11/2018	H	0118 - 0218	*SWM 4500267349 0118 - 0218
1005	6700	RE	211010	S	\$	(1,069.72)	5101167121	4/11/2018	H	3007655653	FMD 3007655653 4500278743 9/
1005	6700	RE	211010	S	\$	(1,060.50)	5101167170	4/11/2018	H	CH18027-02A	FMD INV CH18027-02A 45002697
1000	1200	KR	211010	S	\$	(1,056.97)	1900836704	4/11/2018	H	RFD 03281804	REFUND STANDBY
2302	2000	RE	211010	S	\$	(1,036.00)	5101167002	4/11/2018	H	FS092784	HPW-FS092784/4500264867 2/18
1000	2100	RE	211010	S	\$	(1,033.34)	5101167206	4/11/2018	H	9746245928	SWM 4500278612 Inv #974624
1005	6700	RE	211010	S	\$	(1,027.47)	5101167263	4/11/2018	H	3007799364	FMD 3007799364 4500278743 9/
1005	6700	RE	211010	S	\$	(1,027.47)	5101167200	4/11/2018	H	3009996829	FMD INV 3009996829 450027791
2310	2000	RE	211010	S	\$	(1,013.74)	5101167091	4/11/2018	H	416252	HPW-416252/4500239181 3/18
8300	2000	RE	211010	S	\$	(1,000.00)	5101167032	4/11/2018	H	28011	HPW 28011/4500265256 4/18
3616	9700	KR	211010	S	\$	(986.30)	1900838591	4/11/2018	H	968295	QUARTERLY REMARKETING FEES F
1002	6800	RE	211010	S	\$	(960.00)	5101167286	4/11/2018	H	RC00047265	HITS RC00047265 4500267137 4
1002	6800	RE	211010	S	\$	(960.00)	5101167287	4/11/2018	H	RC00047266	HITS RC00047266 4500267137 4
1002	6800	RE	211010	S	\$	(960.00)	5101167292	4/11/2018	H	RC00047273	HITS RC00047273 4500267137 4
8300	2000	RE	211010	S	\$	(952.76)	5101167059	4/11/2018	H	416181	HPW-416181/4500266308 3/18
5030	3400	KR	211010	S	\$	(952.00)	1900838513	4/11/2018	H	45	Contractor: Carlos Martinez
8300	2000	RE	211010	S	\$	(950.00)	5101166953	4/11/2018	H	59809919	HPW 59809919/4500276718 03/18
8300	2000	RE	211010	S	\$	(949.00)	5101167064	4/11/2018	H	417220	HPW-417220/4500266308 3/18
1000	2100	RE	211010	S	\$	(942.00)	5101167031	4/11/2018	H	318	*SWM 4500270087 0318
2302	2000	RE	211010	S	\$	(928.00)	5101166937	4/11/2018	H	59501416	HPW 59501416/4500273234 12/17
8300	2000	RE	211010	S	\$	(924.06)	5101167061	4/11/2018	H	417113	HPW-417113/4500266308 3/18
1002	8000	RE	211010	S	\$	(923.04)	5101167322	4/11/2018	H	COHIN00030966	Creech
1002	8000	RE	211010	S	\$	(917.60)	5101167323	4/11/2018	H	COHIN00030967	Nguyen
1005	6700	RE	211010	S	\$	(902.00)	5101166984	4/11/2018	H	78555	FMD 78555 4500275837 2/18
5030	5000	RE	211010	S	\$	(877.50)	5101167254	4/11/2018	H	22730	INV 22730
1005	6700	RE	211010	S	\$	(874.07)	5101166936	4/11/2018	H	3088249596	FMD 3088249596 4500278743 10
5030	3800	RE	211010	S	\$	(846.90)	5101166923	4/11/2018	H	18005871	*Health Security - 18005871
2100	3600	RE	211010	S	\$	(827.31)	5101167152	4/11/2018	H	3373684673	OFFICE SUPPLIES(RECREATION &
1002	8000	RE	211010	S	\$	(811.14)	5101167321	4/11/2018	H	COHIN00030968	WOODS
5030	3800	KR	211010	S	\$	(808.05)	1900838471	4/11/2018	H	INV# N7073635	*NEOPOST INC. - INV# 7073635
5030	3400	KR	211010	S	\$	(801.50)	1900838510	4/11/2018	H	153	Contractor: Jasmine Hawkins
8300	2000	RE	211010	S	\$	(800.00)	5101167023	4/11/2018	H	28009	HPW 28009/4500265256 3/18
2427	6500	RE	211010	S	\$	(797.52)	5101167199	4/11/2018	H	9002415-050	INV 9002415-050 / BARC
1000	1200	KR	211010	S	\$	(784.93)	1900836709	4/11/2018	H	RFD 03281807	REFUND STANDBY
1002	6800	RE	211010	S	\$	(758.99)	5101167300	4/11/2018	H	2100215279 1/6	2100215279 Frontier 3/18
1005	6700	RE	211010	S	\$	(757.01)	5101167176	4/11/2018	H	CH18027-02B	FMD INV CH18027-02B 45002697
8300	2000	RE	211010	S	\$	(757.00)	5101167018	4/11/2018	H	2748370-03	HPW 2748370-03/4500276788 04
1005	6700	RE	211010	S	\$	(742.50)	5101167175	4/11/2018	H	CH18031-01A	FMD INV CH18031-01A 45002697
1002	8000	RE	211010	S	\$	(740.48)	5101167315	4/11/2018	H	COHIN00030970	SIMO
1005	6700	RE	211010	S	\$	(734.90)	5101167264	4/11/2018	H	3007838554	FMD 3007838554 4500278743 9/
2310	2000	RE	211010	S	\$	(730.00)	5101167246	4/11/2018	H	28659498-022	HPW 28659498-022/4500271098
2310	2000	RE	211010	S	\$	(730.00)	5101167248	4/11/2018	H	28659498-021	HPW 28659498-021/4500271098
2310	2000	RE	211010	S	\$	(730.00)	5101167249	4/11/2018	H	28659498-020	HPW 28659498-020/4500271098
8300	2000	RE	211010	S	\$	(730.00)	5101167255	4/11/2018	H	28175298-031	HPW 28175298-031/4500266541
1002	6800	RE	211010	S	\$	(724.32)	5101167299	4/11/2018	H	2100068646 1/6	2100068646 Frontier 3/18
1002	8000	RE	211010	S	\$	(701.70)	5101167310	4/11/2018	H	COHIN00030957	Haney
5030	5000	RE	211010	S	\$	(700.00)	5101166969	4/11/2018	H	11177 10 11177	
1005	6700	RE	211010	S	\$	(677.50)	5101167203	4/11/2018	H	10133	FMD INV 10133 4500270868 3/18
8300	2000	RE	211010	S	\$	(649.29)	5101167066	4/11/2018	H	417447	HPW-417447/4500266308 3/18
2310	2000	RE	211010	S	\$	(647.86)	5101167094	4/11/2018	H	417072	HPW-417072/4500239181 3/18
1000	6000	KR	211010	S	\$	(645.54)	1900838514	4/11/2018	H	FEHINTOLAOMIDELE	CK-FEHINTOLA OMIDELE/OLD CK
2310	2000	RE	211010	S	\$	(643.73)	5101167086	4/11/2018	H	416016	HPW-416016/4500239181 3/18
1005	6700	RE	211010	S	\$	(637.31)	5101166920	4/11/2018	H	3008184739	FMD 3008184739 4500278743 10
1005	6700	RE	211010	S	\$	(623.09)	5101167169	4/11/2018	H	CH18027-01C	FMD INV CH18027-01C 45002697
1000	3400	RE	211010	S	\$	(621.28)	5101167112	4/11/2018	H	5014938616	Inv.Ctrl.#59387 Ba
1002	6800	RE	211010	S	\$	(620.00)	5101167293	4/11/2018	H	RC00047275	HITS RC00047275 4500267137 4
1005	6700	RE	211010	S	\$	(614.42)	5101167153	4/11/2018	H	3007793619	FMD 3007793619 4500278743 9/
5000	3200	KR	211010	S	\$	(610.54)	1900837750	4/11/2018	H	8.51014E+11	Delinquent Water Bill -304 L
1002	8000	RE	211010	S	\$	(608.80)	5101167313	4/11/2018	H	COHIN00030959	Espinoza
1002	8000	RE	211010	S	\$	(608.80)	5101167314	4/11/2018	H	COHIN00030960	Matthews
1002	6800	RE	211010	S	\$	(586.50)	5101167303	4/11/2018	H	2813242979 1/6	2813242979 Frontier 3/18
1000	3600	RE	211010	S	\$	(586.00)	5101166888	4/11/2018	H	84100878	Porter Can/Multi-Site Temp P
1005	6700	RE	211010	S	\$	(574.68)	5101166991	4/11/2018	H	1.80402E+12	FMD 1804017488267 4500278336
8300	2000	RE	211010	S	\$	(562.50)	5101167050	4/11/2018	H	38810309	HPW 38810309/4500275073 04/18
1000	1000	RE	211010	S	\$	(560.00)	5101166900	4/11/2018	H	620008 10 620008	
1002	8000	RE	211010	S	\$	(558.08)	5101167311	4/11/2018	H	COHIN00030958	CARDONA
1000	1000	RE	211010	S	\$	(558.00)	5101166892	4/11/2018	H	626092 10 626092	
1000	3400	KR	211010	S	\$	(556.00)	1900838555	4/11/2018	H	347308	Inv.Ctrl.#59578 Gr
1005	6700	RE	211010	S	\$	(555.39)	5101166979	4/11/2018	H	1.80402E+12	FMD 1804017488028 4500278671
1005	6700	RE	211010	S	\$	(546.06)	5101166956	4/11/2018	H	3008515314	FMD 3008515314 4500278743 11
8500	2000	RE	211010	S	\$	(539.45)	5101166344	4/11/2018	H	46-13854 E19	FY18 46-13854 E19
1000	2100	RE	211010	S	\$	(525.75)	5101167209	4/11/2018	H	9746885038	SWM 4500278612 Inv #974688
8700	6500	KR	211010	S	\$	(506.57)	1900837937	4/11/2018	H	95194026	INV 095194026 / PARKING / AD
1005	6700	RE	211010	S	\$	(506.41)	5101166980	4/11/2018	H	1.80402E+12	FMD 1804017488053 4500278672

2010	3800	KR	211010	S	\$	(505.89)	1900838282	4/11/2018	H	FY1838000707REIM	*TRAVEL REIMBURSEMENT-2/1-2/
1000	9000	KR	211010	S	\$	(500.00)	1900838488	4/11/2018	H		8594 inv# 8594 for James Cargas M
1005	6700	RE	211010	S	\$	(481.70)	5101166970	4/11/2018	H	1.80402E+12	FMD 1804017487982 4500278595
1005	6700	RE	211010	S	\$	(478.90)	5101166988	4/11/2018	H	1.80402E+12	FMD 1804017488265 4500278424
8300	2000	RE	211010	S	\$	(475.68)	5101167052	4/11/2018	H	415953	HPW-5953/4500266308 3/18
1005	6700	RE	211010	S	\$	(473.60)	5101166887	4/11/2018	H	3008076552	FMD 3008076552 4500278743 10
1005	6700	RE	211010	S	\$	(462.15)	5101167217	4/11/2018	H	10161	FMD INV 10161 4500270868 3/18
1002	8000	RE	211010	S	\$	(454.08)	5101167319	4/11/2018	H	COHIN00030964	ADKINS
8300	2000	RE	211010	S	\$	(443.52)	5101167101	4/11/2018	H	17010764B	HPW 17010764B 4500263538
8300	2000	RE	211010	S	\$	(443.52)	5101167111	4/11/2018	H	17010871B	HPW 17010871B 4500263538
1002	6800	RE	211010	S	\$	(434.94)	5101167282	4/11/2018	H	62566461	Y2755216 VERIZON BUSINESS 3/
1801	1000	KR	211010	S	\$	(409.50)	1900838464	4/11/2018	H	10792	INV 10792 / LEGAL NOT MAR21,
1000	1200	KR	211010	S	\$	(402.56)	1900836710	4/11/2018	H	RFD 03281808	REFUND FIRE PREVENTION
1000	1200	KR	211010	S	\$	(402.55)	1900836703	4/11/2018	H	RFD 03281803	REFUND FALSE ALARM
8300	2000	RE	211010	S	\$	(400.00)	5101167022	4/11/2018	H	28008	HPW 28008/4500265256 3/18
8300	2000	RE	211010	S	\$	(400.00)	5101167024	4/11/2018	H	28010	HPW 28010/4500265256 3/18
8300	2000	RE	211010	S	\$	(400.00)	5101167034	4/11/2018	H	27967	HPW 27967/4500265256 3/18
1005	6700	RE	211010	S	\$	(385.89)	5101167015	4/11/2018	H	SIP0105002916134	FMD SIP0105002916134 4500279
1000	1200	KR	211010	S	\$	(384.80)	1900836701	4/11/2018	H	RFD 03281802	REFUND STANDBY
1002	6800	RE	211010	S	\$	(380.15)	5101167308	4/11/2018	H	2813246082 1/6	2813246082 Frontier 3/18
1000	3400	KR	211010	S	\$	(380.00)	1900838509	4/11/2018	H	301	Contractor: John Harris 03/2
2104	3600	RE	211010	S	\$	(378.71)	5101167160	4/11/2018	H	905620624	GOLF SHOES(MEMORIAL GOLF COU
1004	9000	KR	211010	S	\$	(373.12)	1900837986	4/11/2018	H	171147	p-110 - inv# 171147
8300	2000	RE	211010	S	\$	(371.25)	5101167053	4/11/2018	H	39123759	HPW 39123759/4500275073 04/18
4042	2000	RE	211010	S	\$	(370.75)	5101167227	4/11/2018	H	46-12049 1711-40	FY18 46-12049 E64 / 17-11-
1005	6700	RE	211010	S	\$	(369.57)	5101167174	4/11/2018	H	CH18025-02A	FMD INV CH18025-02A 45002697
1005	6700	RE	211010	S	\$	(364.08)	5101166952	4/11/2018	H	3008415675	FMD 3008415675 4500278743 11
2301	2000	RE	211010	S	\$	(350.00)	5101166962	4/11/2018	H	82630	HPW-82630/4500272926 4/18
2427	6500	RE	211010	S	\$	(345.80)	5101167233	4/11/2018	H	4168437	INV 4168437 / BARC / MAR2018
1005	6700	RE	211010	S	\$	(339.82)	5101167063	4/11/2018	H	CH18015-02B	FMD INV CH18015-02B 45002697
1005	6700	RE	211010	S	\$	(336.93)	5101166983	4/11/2018	H	1.80402E+12	FMD 1804017488115 4500278675
1005	6700	RE	211010	S	\$	(330.30)	5101167082	4/11/2018	H	1.71002E+12	FMD 1710017462099 4500271566
1005	6700	RE	211010	S	\$	(326.96)	5101166975	4/11/2018	H	1.80402E+12	FMD 1804017488016 4500278668
1004	9000	KR	211010	S	\$	(316.60)	1900838381	4/11/2018	H	510759	p-121 - inv# 510759
1004	9000	KR	211010	S	\$	(315.00)	1900838492	4/11/2018	H	COH-1112	p-190 - inv# coh-1112
1000	3600	RE	211010	S	\$	(310.00)	5101166886	4/11/2018	H	84100879	Porter Can/Multi-Site Temp P
1005	6700	RE	211010	S	\$	(308.00)	5101169458	4/11/2018	H	3009404134	FMD 3009404134 Org3007986864
1005	6700	RE	211010	S	\$	(305.86)	5101166987	4/11/2018	H	1.80402E+12	FMD 1804017488251 4500278678
1005	6700	RE	211010	S	\$	(297.84)	5101166964	4/11/2018	H	170-1059729	FMD 170-1059729 4500265540 4
1005	6700	RE	211010	S	\$	(297.44)	5101166978	4/11/2018	H	1.80402E+12	FMD 1804017488027 4500278670
8300	2000	RE	211010	S	\$	(295.68)	5101167105	4/11/2018	H	17010843B	HPW 17010843B 4500263538
8300	2000	RE	211010	S	\$	(295.68)	5101167115	4/11/2018	H	17010835B	HPW 17010835B 4500263538
1002	6800	RE	211010	S	\$	(290.00)	5101167284	4/11/2018	H	RC00047263	HITS RC00047263 4500267137 4
1002	6800	RE	211010	S	\$	(290.00)	5101167296	4/11/2018	H	RC00047280	HITS RC00047280 4500267137 4
1000	3600	RE	211010	S	\$	(287.67)	5101167149	4/11/2018	H	3372623115	WORKHORSE JANITOR'S CART(REC
1005	6700	RE	211010	S	\$	(287.40)	5101166982	4/11/2018	H	1.80402E+12	FMD 1804017488055 4500278674
1000	1200	KR	211010	S	\$	(287.36)	1900837047	4/11/2018	H	RFD 03301801	REFUND FIRE PREVENTION
1004	9000	KR	211010	S	\$	(283.75)	1900838379	4/11/2018	H	511602	p-121 - inv# 511602
8300	2000	RE	211010	S	\$	(283.50)	5101167068	4/11/2018	H	11432	HPW 11432/4500264769 3/18
1004	9000	KR	211010	S	\$	(283.04)	1900837994	4/11/2018	H	204134	p-121 - inv# 204134
1005	6700	RE	211010	S	\$	(280.00)	5101166879	4/11/2018	H	145935	FMD 145935 4500270550 4/18
1000	1000	RE	211010	S	\$	(280.00)	5101166889	4/11/2018	H	626093	10 626093
1004	9000	KR	211010	S	\$	(279.35)	1900838332	4/11/2018	H	511206	p-110 - inv# 511206
1000	3400	RE	211010	S	\$	(279.30)	5101167096	4/11/2018	H	5014934319	Inv.Ctrl.#59416 Ba
1004	9000	KR	211010	S	\$	(276.98)	1900838003	4/11/2018	H	204744	p-121 - inv# 204744
2427	6500	RE	211010	S	\$	(275.60)	5101167126	4/11/2018	H	625853	*INV 625853 / BARC
1005	6700	RE	211010	S	\$	(269.14)	5101166914	4/11/2018	H	3008129146	FMD 3008129146 4500278743 10
1005	6700	RE	211010	S	\$	(267.36)	5101167268	4/11/2018	H	3007909175	FMD 3007909175 4500278743 9/
1005	6700	RE	211010	S	\$	(266.23)	5101166912	4/11/2018	H	3008113797	FMD 3008113797 4500278743 10
2427	6500	RE	211010	S	\$	(262.60)	5101167190	4/11/2018	H	9002415-001	INV 9002415-001 / BARC
1000	3600	RE	211010	S	\$	(255.72)	5101166896	4/11/2018	H	0855-001241216	Dumpster Services @ Sims Bay
8300	2000	RE	211010	S	\$	(255.36)	5101167119	4/11/2018	H	113814	HPW 4500264024 113814 03/18
1002	2500	RE	211010	S	\$	(254.73)	5101167188	4/11/2018	H	ELEC044/10/2018	ELECTRICITY BILLING 04 4/10/
1000	1000	RE	211010	S	\$	(250.00)	5101167051	4/11/2018	H	22720	10 22720
1004	9000	KR	211010	S	\$	(243.46)	1900837997	4/11/2018	H	204398	p-121 - inv# 204398
1000	3400	RE	211010	S	\$	(243.18)	5101167117	4/11/2018	H	5014938693	Inv.Ctrl.#59389 Ba
1000	9000	KR	211010	S	\$	(243.00)	1900837985	4/11/2018	H	SALES00000329328	inv# sales00000329328
1004	9000	KR	211010	S	\$	(241.59)	1900837990	4/11/2018	H	204132	p-121 - inv# 204132
5000	3800	KR	211010	S	\$	(240.00)	1900838466	4/11/2018	H	CASE# 250240	*MONICA NUNCIO - CASE# 25024
5010	3800	KR	211010	S	\$	(235.00)	1900838479	4/11/2018	H	S1297750	*inv#S1297750 -A43803
1002	8000	RE	211010	S	\$	(232.48)	5101167317	4/11/2018	H	COHIN00030963	LYONS
1005	6700	RE	211010	S	\$	(230.88)	5101166865	4/11/2018	H	3007983084	FMD 3007983084 4500278743 10
1000	1000	RE	211010	S	\$	(225.00)	5101166873	4/11/2018	H	AB031318	10 AB031318
1000	3400	KR	211010	S	\$	(224.00)	1900838504	4/11/2018	H		1 Contractor: Isis Garcia 04/0

1004	9000	KR	211010	S	\$	(222.26)	1900838001	4/11/2018	H		204667	p-121 - inv# 204667
2010	3800	RE	211010	S	\$	(222.00)	5101166854	4/11/2018	H		35333792	*Health - 4500278108 - 35333
1000	3800	KR	211010	S	\$	(220.00)	1900838468	4/11/2018	H	MEM# 9932694		*AMERICAN PUB HEA ASSO. - DA
1000	6500	RE	211010	S	\$	(220.00)	5101167020	4/11/2018	H		59810752	*INV 59810752 / 4500277743
1005	6700	RE	211010	S	\$	(218.09)	5101167155	4/11/2018	H		3007825267	FMD 3007825267 4500278743 9/
1005	6700	RE	211010	S	\$	(215.00)	5101166874	4/11/2018	H		145933	FMD 145933 4500270550 4/18
1005	6700	RE	211010	S	\$	(215.00)	5101166895	4/11/2018	H		145936	FMD 145936 4500270550 4/18
1004	9000	KR	211010	S	\$	(214.71)	1900838430	4/11/2018	H		140113	V-99 - inv# 140113
1004	9000	KR	211010	S	\$	(213.68)	1900837996	4/11/2018	H		204318	p-121 - inv# 204118
1004	9000	KR	211010	S	\$	(212.96)	1900838004	4/11/2018	H		204990	p-121 - inv# 204990
1000	3400	RE	211010	S	\$	(208.93)	5101167103	4/11/2018	H		5014936230	Inv.Ctrl.#59434 Ba
1004	9000	KR	211010	S	\$	(202.03)	1900837998	4/11/2018	H		204483	p-121 - inv# 204483
1004	9000	KR	211010	S	\$	(200.50)	1900838380	4/11/2018	H		510761	p-121 - inv# 510761
8300	2000	RE	211010	S	\$	(200.00)	5101167028	4/11/2018	H		27930	HPW 27930/4500265256 3/18
8300	2000	RE	211010	S	\$	(200.00)	5101167033	4/11/2018	H		27968	HPW 27968/4500265256 3/18
8300	2000	RE	211010	S	\$	(200.00)	5101167025	4/11/2018	H		27956	HPW 27956/4500265256 3/18
1005	6700	RE	211010	S	\$	(200.00)	5101167173	4/11/2018	H	CH18027-03A		FMD INV CH18027-03A 45002697
2427	6500	RE	211010	S	\$	(198.00)	5101167238	4/11/2018	H	MW9259		INV MW9259 / BARC
1000	3400	RE	211010	S	\$	(197.00)	5101167108	4/11/2018	H		5014938614	Inv.Ctrl.#59386 Ba
8047	2800	KR	211010	S	\$	(196.97)	1900838547	4/11/2018	H	14841 A		FIN 14841A 1/1/2018 - 3/31/2
1004	9000	KR	211010	S	\$	(188.85)	1900838489	4/11/2018	H		510762	p-121 - inv# 510762
1004	9000	KR	211010	S	\$	(188.59)	1900837991	4/11/2018	H		204133	p-121 - inv# 204133
2427	6500	RE	211010	S	\$	(182.28)	5101167225	4/11/2018	H	9073834-000		INV 9073834-000 / BARC
8300	2000	RE	211010	S	\$	(181.32)	5101167104	4/11/2018	H	20-35		HPW 4500265315 20-35 03/18
1000	3400	KR	211010	S	\$	(178.50)	1900838507	4/11/2018	H		21	Contractor: Jasmine Leon 03/
1005	6700	RE	211010	S	\$	(172.51)	5101166898	4/11/2018	H		3008082379	FMD 3008082379 4500278743 10
1002	8000	RE	211010	S	\$	(165.53)	5101167001	4/11/2018	H	INV# M-110817		FY18 Plant Maintenance Servi
1002	8000	RE	211010	S	\$	(165.53)	5101167460	4/11/2018	H	INV# M-111403		FY18 Plant Maintenance Servi
5000	3200	KR	211010	S	\$	(162.75)	1900838485	4/11/2018	H	INV 10783		HCD: Invoice 10783
5000	3200	KR	211010	S	\$	(162.75)	1900838485	4/11/2018	H	INV 10783		HCD: Invoice 10783
5000	3200	KR	211010	S	\$	(162.75)	1900838485	4/11/2018	H	INV 10783		HCD: Invoice 10783
5000	3200	KR	211010	S	\$	(162.75)	1900838485	4/11/2018	H	INV 10783		HCD: Invoice 10783
1005	6700	RE	211010	S	\$	(161.25)	5101167163	4/11/2018	H	CH18024-01A		FMD INV CH18024-01A 45002697
8001	2800	KR	211010	S	\$	(156.54)	1900838548	4/11/2018	H	39125721-02MAR18		13150 SPACE CENTER-02/24-03/
8300	2000	RE	211010	S	\$	(152.00)	5101166951	4/11/2018	H		59791177	HPW 59791177/4500277456 03/18
1000	3400	RE	211010	S	\$	(142.78)	5101167092	4/11/2018	H		5014934318	Inv.Ctrl.#59414 Ba
1000	1200	KR	211010	S	\$	(140.32)	1900836714	4/11/2018	H	RFD 03281809		REFUND FIRE PREVENTION
4502	3600	RE	211010	S	\$	(139.50)	5101167144	4/11/2018	H	1297-GSD1803		*1297-gsd1803 (42-7768) esmt
1000	3400	RE	211010	S	\$	(138.80)	5101167100	4/11/2018	H		5014934320	Inv.Ctrl.#59421 Ba
1005	6700	RE	211010	S	\$	(138.56)	5101166927	4/11/2018	H		3008193188	FMD 3008193188 4500278743 10
1002	6800	RE	211010	S	\$	(138.20)	5101167302	4/11/2018	H	2813242883 1/6	2813242883	Frontier 3/18
2105	2500	RE	211010	S	\$	(138.00)	5101167048	4/11/2018	H		96413	096413 (4500266234) GSD
1005	6700	RE	211010	S	\$	(135.00)	5101167165	4/11/2018	H	CH18016-01D		FMD INV CH18016-01D 45002697
2301	2000	RE	211010	S	\$	(134.00)	5101167130	4/11/2018	H		18004463	HPW 18004463 4500263538 3
2427	6500	RE	211010	S	\$	(129.20)	5101167241	4/11/2018	H		1267078707	*INV 1267078707 / BARC
1000	1200	KR	211010	S	\$	(128.27)	1900836706	4/11/2018	H	RFD 03281805		REFUND STANDBY
1000	1200	RE	211010	S	\$	(123.66)	5101166882	4/11/2018	H		9074351695	FMD 9074351695 4500276727 3/
1005	6700	RE	211010	S	\$	(114.96)	5101167162	4/11/2018	H	CH18024-01B		FMD INV CH18024-01B 45002697
1000	3400	RE	211010	S	\$	(114.75)	5101167080	4/11/2018	H		5014934315	Inv.Ctrl.#59410 Ba
1002	8000	RE	211010	S	\$	(114.68)	5101167320	4/11/2018	H	COHIN00030965		ACKLIN
5000	3800	KR	211010	S	\$	(110.05)	1900838473	4/11/2018	H	6-141-59200		*6-141-59200
1000	3600	RE	211010	S	\$	(109.44)	5101166891	4/11/2018	H	0855-001239600		Dumpster Services @ Meadowcr
1005	6700	RE	211010	S	\$	(108.75)	5101167172	4/11/2018	H	CH18030-01A		FMD INV CH18030-01A 45002697
2302	2000	RE	211010	S	\$	(105.00)	5101167040	4/11/2018	H		42508	HPW 042508/4500264803 10/17
2302	2000	RE	211010	S	\$	(105.00)	5101167123	4/11/2018	H		19425	HPW 019425/4500264803 02/17
2302	2000	RE	211010	S	\$	(105.00)	5101167124	4/11/2018	H		19537	HPW 019537/4500264803 03/17
2302	2000	RE	211010	S	\$	(105.00)	5101167128	4/11/2018	H		41461	HPW 041461/4500264803 05/17
2302	2000	RE	211010	S	\$	(105.00)	5101167131	4/11/2018	H		42656	HPW 042656/4500264803 11/17
1000	1200	KR	211010	S	\$	(100.64)	1900836719	4/11/2018	H	RFD 03281811		REFUND FIRE PREVENTION
1000	1200	KR	211010	S	\$	(100.64)	1900836717	4/11/2018	H	RFD 03281810		REFUND FIRE PREVENTION
1000	1200	KR	211010	S	\$	(100.64)	1900836723	4/11/2018	H	RFD 03281812		REFUND FIRE PREVENTION
1000	2100	RE	211010	S	\$	(96.00)	5101166853	4/11/2018	H		318	*SWM 4500267363 0318
1005	6700	RE	211010	S	\$	(95.78)	5101166993	4/11/2018	H		1.80402E+12	FMD 1804017488268 4500277732
1005	6700	RE	211010	S	\$	(95.63)	5101167158	4/11/2018	H	CH18001-05A		FMD INV CH18001-05A 45002697
1000	8000	KR	211010	S	\$	(95.00)	1900838026	4/11/2018	H	MEMBER : 577		FY18 HCB Professional Member
1002	6800	RE	211010	S	\$	(94.55)	5101167309	4/11/2018	H		2813244791 1/6	2813244791 Frontier 3/18
5030	3800	RE	211010	S	\$	(92.13)	5101166925	4/11/2018	H		18005847	*Health Security - 18005847
5030	3800	RE	211010	S	\$	(92.13)	5101166928	4/11/2018	H		18005864	*Health Security - 18005864
8046	2800	KR	211010	S	\$	(90.15)	1900838547	4/11/2018	H	14841 A		FIN 14841A 1/1/2018 - 3/31/2
1004	9000	KR	211010	S	\$	(90.00)	1900837979	4/11/2018	H	2018.03.281958		p-v-99 - inv# 2018.03.281958
1005	6700	RE	211010	S	\$	(88.71)	5101167150	4/11/2018	H		3007766162	FMD 3007766162 4500278743 9/
1002	6800	RE	211010	S	\$	(88.37)	5101167277	4/11/2018	H		2815547295 1/6	2815547295 Frontier 3/18
1002	6800	RE	211010	S	\$	(88.37)	5101167278	4/11/2018	H		2815547501 1/6	2815547501 Frontier 3/18
1002	6800	RE	211010	S	\$	(87.67)	5101167279	4/11/2018	H		2815548491 1/6	2815548491 Frontier 3/18

1004	9000	KR	211010	S	\$	(87.50)	1900838490	4/11/2018	H	COH-1113	p-190 - inv# coh-1113
1002	6800	RE	211010	S	\$	(87.04)	5101167276	4/11/2018	H	2814226888	1/6 2814226888 Frontier 3/18
1000	3400	RE	211010	S	\$	(83.28)	5101167099	4/11/2018	H	5014934316	Inv.Ctrl.#59419 Ba
1004	9000	KR	211010	S	\$	(80.00)	1900838328	4/11/2018	H	23601381	p-110 - inv# 23601381
1002	6800	RE	211010	S	\$	(77.54)	5101167281	4/11/2018	H	62549322	Y2681234 VERIZON BUSINESS 3/
1002	2500	RE	211010	S	\$	(74.09)	5101167187	4/11/2018	H	ELEC214/4/2018	ELECTRICITY BILLING 21 4/4/2
1002	6800	RE	211010	S	\$	(73.70)	5101167305	4/11/2018	H	2813243563	1/6 2813243563 Frontier 3/18
1002	6800	RE	211010	S	\$	(73.15)	5101167280	4/11/2018	H	2818381023	1/6 2818381023 Frontier 3/18
1005	6700	RE	211010	S	\$	(70.00)	5101167008	4/11/2018	H	82739	FMD 82739 4500266537 4/18
1002	6800	RE	211010	S	\$	(69.70)	5101167301	4/11/2018	H	2813241016	1/6 2813241016 Frontier 3/18
1002	6800	RE	211010	S	\$	(69.70)	5101167304	4/11/2018	H	2813243155	1/6 2813243155 Frontier 3/18
1002	6800	RE	211010	S	\$	(69.70)	5101167306	4/11/2018	H	2813243868	1/6 2813243868 Frontier 3/18
1002	6800	RE	211010	S	\$	(69.70)	5101167307	4/11/2018	H	2813243909	1/6 2813243909 Frontier 3/18
1000	3400	RE	211010	S	\$	(68.95)	5101167161	4/11/2018	H	5014938615	Inv.Ctrl.#59388 Ba
1005	6700	RE	211010	S	\$	(67.30)	5101166908	4/11/2018	H	3008099585	FMD 3008099585 450027843 10/
1000	6800	RE	211010	S	\$	(67.14)	5101167193	4/11/2018	H	1020098	HITS 1020098 4500271427 2/1/
1000	6800	RE	211010	S	\$	(67.14)	5101167081	4/11/2018	H	1020489	HITS 1020489 4500271427 3/1/
1002	6800	RE	211010	S	\$	(66.39)	5101167275	4/11/2018	H	2813322802	1/6 2813322802 Frontier 3/18
1000	2100	RE	211010	S	\$	(66.00)	5101166840	4/11/2018	H	318	*SWM 4500266123 0318
1005	6700	RE	211010	S	\$	(63.20)	5101166985	4/11/2018	H	1.80402E+12	FMD 1804017488143 4500278589
1000	1200	KR	211010	S	\$	(62.89)	1900836707	4/11/2018	H	RFD 03281806	REFUND STANDBY
2427	6500	KR	211010	S	\$	(60.00)	1900837950	4/11/2018	H	LAN CHINDAVONG	RF/BARC/OUT OF CITY/LAN CHIN
1004	9000	KR	211010	S	\$	(60.00)	1900838331	4/11/2018	H	510577	p-110 - inv# 510577
1005	6700	RE	211010	S	\$	(57.44)	5101166915	4/11/2018	H	3008131819	FMD 3008131819 4500278743 10
5000	3800	KR	211010	S	\$	(57.00)	1900838474	4/11/2018	H	100613	*inv#100613
1000	2100	RE	211010	S	\$	(54.00)	5101166851	4/11/2018	H	318	*SWM 4500267350 0318
1000	3400	KR	211010	S	\$	(50.00)	1900838538	4/11/2018	H	HPL/RR180323-EX	HPL/Refund: Ellen Xia Oxia Xu
1000	2100	RE	211010	S	\$	(50.00)	5101166990	4/11/2018	H	INV #366	*SWM 4500265927; Inv #366; U
1000	1000	RE	211010	S	\$	(48.65)	5101167010	4/11/2018	H	APRIL42018	10 APRIL42018
1004	9000	KR	211010	S	\$	(44.50)	1900837983	4/11/2018	H	2018.03.283167	v-99 - inv# 2018.03.283167
1005	6700	RE	211010	S	\$	(44.42)	5101166998	4/11/2018	H	SIP0105002911010	FMD SIP0105002911010 4500278
2010	3800	KR	211010	S	\$	(41.00)	1900838537	4/11/2018	H	6-140-88566	*inv#6-140-88566
2427	6500	KR	211010	S	\$	(40.00)	1900837953	4/11/2018	H	ANH HUYNH	RF/BARC/PURCH LIC FOR PETS N
2427	6500	KR	211010	S	\$	(40.00)	1900837952	4/11/2018	H	MONIQUE BROTZMAN	RF/BARC/NOT IN COH LIMITS/MO
1000	1200	RE	211010	S	\$	(39.20)	5101166877	4/11/2018	H	9074596272	HFD 9074596272 4500276727 4/
1000	3400	KR	211010	S	\$	(37.48)	1900838662	4/11/2018	H	63491641	Inv.Ctrl.#59629 Ga
1000	2100	RE	211010	S	\$	(36.00)	5101166839	4/11/2018	H	318	*SWM 4500266118 0318
1000	2100	RE	211010	S	\$	(36.00)	5101167247	4/11/2018	H	318	*SWM 4500266253 0318
1002	8000	RE	211010	S	\$	(35.00)	5101167312	4/11/2018	H	COHMI00000548	Sinclair
1000	1000	RE	211010	S	\$	(34.99)	5101166909	4/11/2018	H	1152858	10 1152858
1000	1000	RE	211010	S	\$	(34.99)	5101166911	4/11/2018	H	1152838	10 1152838
1004	9000	KR	211010	S	\$	(34.50)	1900837980	4/11/2018	H	2018.03.281622	v-99 - inv# 2018.03.281622
1000	1200	RE	211010	S	\$	(31.36)	5101166875	4/11/2018	H	9074596271	HFD 9074596271 4500276727 4/
1000	1200	RE	211010	S	\$	(31.36)	5101166871	4/11/2018	H	9074657444	HFD 9074657444 4500276727 4/
1000	3400	KR	211010	S	\$	(30.00)	1900838539	4/11/2018	H	HPL/RR180404-TT	HPL/Refund: Thanh Trinh
1000	1200	RE	211010	S	\$	(23.52)	5101166867	4/11/2018	H	9074596274	HFD 9074596274 4500276727 4/
1000	1200	RE	211010	S	\$	(23.52)	5101166869	4/11/2018	H	9074596455	HFD 9074596455 4500276727 4/
2427	6500	KR	211010	S	\$	(20.00)	1900837951	4/11/2018	H	DANA DEBOSE	RF/BARC/NOT LIVE IN COH LIMI
2427	6500	KR	211010	S	\$	(20.00)	1900837949	4/11/2018	H	JOE BIONDI	RF/BARC/NOT LIVE IN COH LIMI
1002	2500	RE	211010	S	\$	(16.14)	5101167186	4/11/2018	H	ELEC204/3/2018	ELECTRICITY BILLING 20 4/3/2
1000	1200	RE	211010	S	\$	(15.68)	5101166863	4/11/2018	H	9074596456	HFD 9074596456 4500276727 4/
1000	1200	RE	211010	S	\$	(15.68)	5101166866	4/11/2018	H	9074657735	HFD 9074657735 4500276727 4/
8001	2800	KR	211010	S	\$	(15.00)	1900838546	4/11/2018	H	39125720-02MAR18	13150 SPACE CENTER-02/24-03/
8500	2000	RE	211010	S	\$	(13.86)	5101166831	4/11/2018	H	46-13803 E09	FY18 46-13803 E09
1005	6700	RE	211010	S	\$	(12.84)	5101166960	4/11/2018	H	3008778930	FMD 3008778930 450027843 12/
1000	3800	KR	211010	S	\$	(9.69)	1900838537	4/11/2018	H	6-140-88566	*inv#6-140-88566
1004	9000	KR	211010	S	\$	(5.00)	1900838327	4/11/2018	H	COH-1111	p-190 - inv# coh-1111
2427	6500	KR	211010	S	\$	(2.00)	1900837947	4/11/2018	H	EMMETT NORRIS	RF/BARC/OUTSIDE COH LIMITS/E
2427	6500	KR	211010	S	\$	(2.00)	1900837948	4/11/2018	H	MARK LONG	RF/BARC/NOT LIVE IN COH LIMI
8500	2000	RE	211010	S	\$	(0.73)	5101166831	4/11/2018	H	46-13803 E09	FY18 46-13803 E09
1005	6700	RE	211010	S	\$	5.04	5101167042	4/11/2018	S	1.80402E+12	FMD 1804017488299 orig174704
1005	6700	RE	211010	S	\$	15.12	5101167044	4/11/2018	S	1.80402E+12	FMD 1804017488298 orig174777
1005	6700	RE	211010	S	\$	24.95	5101167106	4/11/2018	S	1.80402E+12	FMD 1804017488193 orig174850
1000	3400	KR	211010	S	\$	25.00	1900838560	4/11/2018	S	HPL/RR171118-JMG	HPL/Refund: Jose Angel Marti
1005	6700	RE	211010	S	\$	28.16	5101167057	4/11/2018	S	1.80402E+12	FMD 1804017488236 orig174848
1005	6700	RE	211010	S	\$	37.53	5101167118	4/11/2018	S	1.80402E+12	FMD 11804017488179 orig17485
1005	6700	RE	211010	S	\$	38.54	5101167060	4/11/2018	S	1.80402E+12	FMD 1804017488239 orig174631
1005	6700	RE	211010	S	\$	44.00	5101166918	4/11/2018	S	3008429878	FMD 3008429878 Org3008147210
1005	6700	RE	211010	S	\$	47.09	5101167116	4/11/2018	S	1.80402E+12	FMD 1804017488180 orig174836
1005	6700	RE	211010	S	\$	55.22	5101167109	4/11/2018	S	1.80402E+12	FMD 1804017488194 orig174850
1005	6700	RE	211010	S	\$	56.62	5101167055	4/11/2018	S	1.80402E+12	FMD 1804017488235 orig174848
1005	6700	RE	211010	S	\$	75.00	5101167097	4/11/2018	S	1.80402E+12	FMD 1804017488183 orig174640
1005	6700	RE	211010	S	\$	82.10	5101167093	4/11/2018	S	1.80402E+12	FMD 1804017488182 orig174847
1005	6700	RE	211010	S	\$	88.00	5101166919	4/11/2018	S	3008265546	FMD 3008265546 Org3008147210

1005	6700	RE	211010	S	\$	102.49	5101167113	4/11/2018	S	1.80402E+12	FMD 1804017488195 orig174850
1005	6700	RE	211010	S	\$	105.81	5101167041	4/11/2018	S	1.80402E+12	FMD 1804017488302 orig174146
1005	6700	RE	211010	S	\$	105.81	5101167054	4/11/2018	S	1.80402E+12	FMD 1804017488234orig1746280
1005	6700	RE	211010	S	\$	105.81	5101167084	4/11/2018	S	1.80402E+12	FMD 1804017488211 orig174501
1005	6700	RE	211010	S	\$	110.00	5101166922	4/11/2018	S	3008498733	FMD 3008498733 Org3008187010
1005	6700	RE	211010	S	\$	125.00	5101167065	4/11/2018	S	1.80402E+12	FMD 1804017488241 orig174845
1005	6700	RE	211010	S	\$	139.08	5101167058	4/11/2018	S	1.80402E+12	FMD 1804017488237 orig174819
1005	6700	RE	211010	S	\$	140.00	5101167079	4/11/2018	S	1.80402E+12	FMD 1804017488250 orig174834
1005	6700	RE	211010	S	\$	192.26	5101167062	4/11/2018	S	1.80402E+12	FMD 1804017488240 orig174541
1005	6700	RE	211010	S	\$	218.14	5101166994	4/11/2018	S	1.80402E+12	FMD 1804017488307 orig174855
8300	2000	RE	211010	S	\$	301.44	5101166961	4/11/2018	S	58706887CM	HPW 58706887CM 30013107/4500
1005	6700	RE	211010	S	\$	308.00	5101169459	4/11/2018	S	3009404134	FMD 3009404134 Org3007986864
1005	6700	RE	211010	S	\$	308.00	5101166870	4/11/2018	S	3009404134	FMD 3009404134 Org3007986864
1005	6700	RE	211010	S	\$	396.00	5101166864	4/11/2018	S	3008196435	FMD 3008196435 Org 300795895
1005	6700	RE	211010	S	\$	457.54	5101167039	4/11/2018	S	1.80402E+12	FMD 1804017488315 orig174646
1005	6700	RE	211010	S	\$	550.00	5101166881	4/11/2018	S	3008196599	FMD 3008196599 Org3008196599
1005	6700	RE	211010	S	\$	770.00	5101166947	4/11/2018	S	3008498219	FMD 3008498219 4500278743 11
1005	6700	RE	211010	S	\$	1,100.00	5101166885	4/11/2018	S	3009403997	FMD 3009403997 Org3009403997
1005	6700	RE	211010	S	\$	1,485.00	5101166939	4/11/2018	S	3008498541	FMD 3008498541 Org3008270611
1005	6700	RE	211010	S	\$	2,310.00	5101166878	4/11/2018	S	3008498472	FMD 3008498472 Org3008020720
1005	6700	RE	211010	S	\$	2,585.00	5101166935	4/11/2018	S	3008498392	FMD 3008498392 Org3008245328
1005	6700	RE	211010	S	\$	4,481.16	5101167014	4/11/2018	S	3007958951	FMD 3007958951 4500278743 9/
8001	2800	RE	211010	S	\$	(48,410.00)	5101166704	4/10/2018	H	INV# INV-US4307	J D Power Invoice #US4307
8001	2800	RE	211010	S	\$	(38,720.00)	5101166621	4/10/2018	H	INV#20180402	Trinder Aviation March invoi
8500	2000	RE	211010	S	\$	(33,822.83)	5101166325	4/10/2018	H	46-13728 E18	FY18 46-13728 E18A_B
2310	2000	RE	211010	S	\$	(31,937.80)	5101166532	4/10/2018	H	99681	HPW 99681/4500278119 04/18
1000	2500	RE	211010	S	\$	(30,880.21)	5101166345	4/10/2018	H	1362856	0001362856 (4500266837) GSD
4039	2500	RE	211010	S	\$	(27,391.25)	5101166447	4/10/2018	H	ESMT 01	*ESMT 01 (45-278500) GSD
4040	2000	RE	211010	S	\$	(26,209.57)	5101166325	4/10/2018	H	46-13728 E18	FY18 46-13728 E18A_B
1000	1600	RE	211010	S	\$	(25,169.94)	5101166521	4/10/2018	H	MARCH MAIL SVCS	CONTRACT MAIL SERVICES MARCH
2105	2500	RE	211010	S	\$	(23,696.37)	5101166446	4/10/2018	H	ESMT 01	*ESMT 01 (45-278496) GSD
5000	3800	RE	211010	S	\$	(23,625.73)	5101166322	4/10/2018	H	JAN2018 CDC	*inv#jan2018/4500276141
2010	3800	RE	211010	S	\$	(22,424.37)	5101166682	4/10/2018	H	4042018	*HEALTH - 4500246520 - 40420
2105	3600	RE	211010	S	\$	(20,650.00)	5101166339	4/10/2018	H	8088	WOODLAND PARK FLOOR REPAIRS
5030	5000	RE	211010	S	\$	(18,945.85)	5101166714	4/10/2018	H	INV-199088	*INV-199088 / 4500254680
1005	6700	RE	211010	S	\$	(18,001.53)	5101166543	4/10/2018	H	1800484179	FMD INV 1800484179 450027756
1005	6700	RE	211010	S	\$	(17,963.50)	5101166541	4/10/2018	H	1800491570	FMD INV 1800491570 450027756
1005	6700	RE	211010	S	\$	(17,958.79)	5101166548	4/10/2018	H	1800478273	FMD INV 1800478273 450027756
1005	6700	RE	211010	S	\$	(17,956.69)	5101166547	4/10/2018	H	1800478991	FMD INV 1800478991 450027756
1005	6700	RE	211010	S	\$	(17,896.01)	5101166538	4/10/2018	H	1800473491	FMD INV 1800473491 450027756
1005	6700	RE	211010	S	\$	(17,644.36)	5101166567	4/10/2018	H	1800498661	FMD INV 1800498661 450027756
1005	6700	RE	211010	S	\$	(17,638.12)	5101166580	4/10/2018	H	1800511680	FMD INV 1800511680 450027756
1005	6700	RE	211010	S	\$	(17,627.44)	5101166540	4/10/2018	H	1800497513	FMD INV 1800497513 450027756
1005	6700	RE	211010	S	\$	(17,577.51)	5101166550	4/10/2018	H	1800476709	FMD INV 1800476709 450027756
1005	6700	RE	211010	S	\$	(17,538.74)	5101166537	4/10/2018	H	1800469739	FMD INV 1800469739 450027756
1005	6700	RE	211010	S	\$	(17,496.70)	5101166539	4/10/2018	H	1800468434	FMD INV 1800468434 450027756
1005	6700	RE	211010	S	\$	(17,363.64)	5101166577	4/10/2018	H	1800504428	FMD INV 1800504428 450027756
1005	6700	RE	211010	S	\$	(17,202.24)	5101166569	4/10/2018	H	1800503785	FMD INV 1800503785 450027756
1005	6700	RE	211010	S	\$	(17,167.40)	5101166342	4/10/2018	H	100726	FMD 100726 4500264656/450027
1005	6700	RE	211010	S	\$	(16,705.97)	5101166565	4/10/2018	H	1800484178	FMD INV 1800484178 450027418
1005	6700	RE	211010	S	\$	(16,697.09)	5101166551	4/10/2018	H	1800498051	FMD INV 1800498051 450027418
1005	6700	RE	211010	S	\$	(16,697.09)	5101166571	4/10/2018	H	1800499273	FMD INV 1800499273 450027418
1005	6700	RE	211010	S	\$	(16,627.99)	5101166559	4/10/2018	H	1800479320	FMD INV 1800479320 450027418
1005	6700	RE	211010	S	\$	(16,625.77)	5101166558	4/10/2018	H	1800479941	FMD INV 1800479941 450027418
1005	6700	RE	211010	S	\$	(16,524.19)	5101166544	4/10/2018	H	1800486117	FMD INV 1800486117 450027756
1005	6700	RE	211010	S	\$	(16,521.54)	5101166573	4/10/2018	H	1800513451	FMD INV 1800513451 450027418
1005	6700	RE	211010	S	\$	(16,521.54)	5101166574	4/10/2018	H	1800512316	FMD INV 1800512316 450027418
1005	6700	RE	211010	S	\$	(16,481.85)	5101166563	4/10/2018	H	1800485611	FMD INV 1800485611 450027418
1005	6700	RE	211010	S	\$	(16,417.11)	5101166572	4/10/2018	H	1800504427	FMD INV 1800504427 450027418
1005	6700	RE	211010	S	\$	(16,411.36)	5101166556	4/10/2018	H	1800481236	FMD INV 1800481236 450027418
1005	6700	RE	211010	S	\$	(16,411.36)	5101166557	4/10/2018	H	1800481205	FMD INV 1800481205 450027418
1005	6700	RE	211010	S	\$	(16,071.45)	5101166642	4/10/2018	H	CAPQ35252-1	FMD INV CAPQ35252-1 45002754
1000	2500	RE	211010	S	\$	(15,579.41)	5101166331	4/10/2018	H	1362855	1362855 (4500266668) GSD
8300	2000	RE	211010	S	\$	(15,570.72)	5101166478	4/10/2018	H	247407	HPW 247407/4500277800 03/18
8300	2000	RE	211010	S	\$	(15,186.96)	5101166316	4/10/2018	H	BSW945574	HPW BSW945574/4500262936 3/18
1000	3800	KR	211010	S	\$	(15,000.00)	1900838506	4/10/2018	H	968287	*ref#968287
4504	1000	RE	211010	S	\$	(14,536.80)	5101166435	4/10/2018	H	BXHS 34116757	*BXHS 34116757 (45-233690) G
1005	6700	RE	211010	S	\$	(14,466.81)	5101166589	4/10/2018	H	122661-1	FMD INV 122661-1 4500274550
8001	2800	RE	211010	S	\$	(14,022.74)	5101166683	4/10/2018	H	INV# 9792697	West Hort. Basic HOU 3/18 In
1000	2100	RE	211010	S	\$	(13,383.39)	5101167196	4/10/2018	H	BFI MARCH 2018-B	*SWM 4500266188; BFI March 2
1000	1000	RE	211010	S	\$	(12,875.68)	5101166588	4/10/2018	H	9004467190	10 9004467190
8300	2000	RE	211010	S	\$	(12,704.06)	5101166523	4/10/2018	H	SINV0102238	HPW SINV0102238/4500264096 0
1005	6700	RE	211010	S	\$	(12,556.08)	5101166650	4/10/2018	H	3010013860	FMD INV 3010013860 450027557
8300	2000	RE	211010	S	\$	(10,256.04)	5101166483	4/10/2018	H	98413298	HPW 98413298/4500262968 03/18

1000	3400	RE	211010	S	\$	(9,870.00)	5101166708	4/10/2018	H	G800275402	SHI Government - (HPL) - Sal
1000	1200	RE	211010	S	\$	(8,888.10)	5101166395	4/10/2018	H	INV0000000133613	HFD INV0000000133613 45002775
1005	6700	RE	211010	S	\$	(8,815.93)	5101166579	4/10/2018	H	1800513891	FMD INV 1800513891 450027756
1005	6700	RE	211010	S	\$	(8,808.03)	5101166576	4/10/2018	H	1800504866	FMD INV 1800504866 450027756
8001	2800	RE	211010	S	\$	(8,580.00)	5101166562	4/10/2018	H	INV# 2143	EFD AVGAS Tank Cleaning INV#
1005	6700	RE	211010	S	\$	(8,563.44)	5101166578	4/10/2018	H	1800513878	FMD INV 1800513878 450027756
1005	6700	RE	211010	S	\$	(8,551.44)	5101166575	4/10/2018	H	1800504865	FMD INV 1800504865 450027756
1005	6700	RE	211010	S	\$	(8,360.63)	5101166553	4/10/2018	H	1800481302	FMD INV 1800481302 450027418
1005	6700	RE	211010	S	\$	(8,360.37)	5101166561	4/10/2018	H	1800485145	FMD INV 1800485145 450027418
1005	6700	RE	211010	S	\$	(8,358.40)	5101166552	4/10/2018	H	1800481198	FMD INV 1800481198 450027418
1005	6700	RE	211010	S	\$	(8,353.70)	5101166560	4/10/2018	H	1800485146	FMD INV 1800485146 450027418
1005	6700	RE	211010	S	\$	(8,338.18)	5101166566	4/10/2018	H	1800499884	FMD INV 1800499884 450027418
8300	2000	RE	211010	S	\$	(8,122.50)	5101166421	4/10/2018	H	10858225	HPW 10858225/4500276555 02/18
2205	1500	RE	211010	S	\$	(8,089.82)	5101166591	4/10/2018	H	4269701	HEC 4269701 4500247337 2/18
4503	2100	RE	211010	S	\$	(8,025.00)	5101166453	4/10/2018	H	7020	*7020 (42-8007) ESMT 142 (GS
1000	6400	RE	211010	S	\$	(8,000.00)	5101166369	4/10/2018	H	11245	FIN 11245 4500277992 4/18
4503	2100	RE	211010	S	\$	(7,740.00)	5101166455	4/10/2018	H	7020	*7020 (42-7577) ESMT 142 (GS
1000	2100	RE	211010	S	\$	(7,725.00)	5101166740	4/10/2018	H	2800455	SWM 4500278730 002800455
1005	6700	RE	211010	S	\$	(7,494.64)	5101166555	4/10/2018	H	1800479556	FMD INV 1800479556 450027418
8300	2000	RE	211010	S	\$	(6,898.60)	5101166657	4/10/2018	H	3193332	HPW 3193332/4500275739 4/18
8300	2000	RE	211010	S	\$	(6,468.60)	5101166449	4/10/2018	H	I636343	HPW I636343/4500277798 03/18
8500	2000	RE	211010	S	\$	(6,389.99)	5101166323	4/10/2018	H	46-12027 E27	FY18 46-12027 E27A_B_C
1005	6700	RE	211010	S	\$	(6,276.41)	5101166545	4/10/2018	H	1800485684	FMD INV 1800485684 450027756
1005	6700	RE	211010	S	\$	(6,210.23)	5101166391	4/10/2018	H	ISMS4615	FMD ISMS4615 4500271382 11/17
1000	1000	RE	211010	S	\$	(6,000.00)	5101166564	4/10/2018	H	ESPAHPD040418	10 ESPAHPD040418
1000	3600	RE	211010	S	\$	(5,995.00)	5101166536	4/10/2018	H	13817	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(5,685.87)	5101166520	4/10/2018	H	385562	HPW 385562/4500267604 3/18
8300	2000	RE	211010	S	\$	(5,525.00)	5101166746	4/10/2018	H	1976686	HPW-1976686/4500277503 3/18
8300	2000	RE	211010	S	\$	(5,390.00)	5101166672	4/10/2018	H	0038889-IN	HPW 0038889-IN/4500264073 3/
1000	6800	RE	211010	S	\$	(5,136.91)	5101166629	4/10/2018	H	24149804	HITS 24149804 4500265147 Apr
8300	2000	RE	211010	S	\$	(5,059.74)	5101166531	4/10/2018	H	SINV0102212	HPW SINV0102212/4500264096 0
4039	1200	RE	211010	S	\$	(4,990.00)	5101166447	4/10/2018	H	ESMT 01	*ESMT 01 (45-278500) GSD
8300	2000	RE	211010	S	\$	(4,834.14)	5101166528	4/10/2018	H	SINV0102216	HPW SINV0102216/4500264096 0
1005	6700	RE	211010	S	\$	(4,813.84)	5101166554	4/10/2018	H	1800480996	FMD INV 1800480996 450027418
1004	9000	KR	211010	S	\$	(4,799.51)	1900838110	4/10/2018	H	1.0017E+12	P121 Mercury Ins aso Ben Lil
4039	3600	RE	211010	S	\$	(4,690.00)	5101166447	4/10/2018	H	ESMT 01	*ESMT 01 (45-278500) GSD
1000	3600	RE	211010	S	\$	(4,512.00)	5101166535	4/10/2018	H	13809	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(4,172.40)	5101166440	4/10/2018	H	10863510	HPW 10863510/4500276931 03/18
1004	9000	KR	211010	S	\$	(4,017.93)	1900838108	4/10/2018	H	1.0018E+12	P110 Mark Hall
1005	6700	RE	211010	S	\$	(4,012.61)	5101166593	4/10/2018	H	WH87670	FMD INV WH87670 4500276874 3
1005	6700	RE	211010	S	\$	(3,955.50)	5101166594	4/10/2018	H	5447	FMD INV 5447 4500278181 4/18
1005	6700	RE	211010	S	\$	(3,832.63)	5101166732	4/10/2018	H	WC14975	FMD WC14975 / CM-WC14999 450
8300	2000	RE	211010	S	\$	(3,829.20)	5101166742	4/10/2018	H	3374009664	HPW-3374009664/4500278641 4
1000	2100	RE	211010	S	\$	(3,709.34)	5101167197	4/10/2018	H	REP MARCH 2018-B	*SWM 4500266187; REP March 2
8300	2000	RE	211010	S	\$	(3,669.61)	5101166498	4/10/2018	H	11326	HPW 11326/4500264769 11/17
1000	1200	RE	211010	S	\$	(3,668.00)	5101166658	4/10/2018	H	282277	HFD 282277 4500264257 10/17
8300	2000	RE	211010	S	\$	(3,551.09)	5101166321	4/10/2018	H	HS204508	HPW HS204508/4500262932 3/18
1000	3600	RE	211010	S	\$	(3,510.75)	5101166527	4/10/2018	H	A1068674	SUPPLY PUMP & ELBOW/PARTS(PO
1004	9000	KR	211010	S	\$	(3,494.39)	1900838117	4/10/2018	H	1.0017E+12	P112 Sequoia Fin Sys
8300	2000	RE	211010	S	\$	(3,474.00)	5101166748	4/10/2018	H	9006276909	HPW-9006276909/4500277717 4/
8300	2000	RE	211010	S	\$	(3,371.22)	5101166619	4/10/2018	H	SINV0102547	HPW SINV0102547/4500264096 0
1000	1200	RE	211010	S	\$	(3,363.00)	5101166666	4/10/2018	H	282749	HFD 282749 4500264257 10/17
8001	2800	RE	211010	S	\$	(3,298.34)	5101166686	4/10/2018	H	INV# 9792698	West Hort. Basic EFD 3/18 I
1005	6700	RE	211010	S	\$	(3,169.48)	5101166581	4/10/2018	H	PART4643563	FMD INV PART4643563 45002784
4039	1600	RE	211010	S	\$	(3,130.00)	5101166447	4/10/2018	H	ESMT 01	*ESMT 01 (45-278500) GSD
8300	2000	RE	211010	S	\$	(3,104.64)	5101166356	4/10/2018	H	17012200	HPW 17012200 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101166358	4/10/2018	H	17012293	HPW 17012293 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101166361	4/10/2018	H	17012227	HPW 17012227 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101166363	4/10/2018	H	17012305	HPW 17012305 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101166392	4/10/2018	H	17012449	HPW 17012449 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101166394	4/10/2018	H	17012529	HPW 17012529 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101166397	4/10/2018	H	17012471	HPW 17012471 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101166399	4/10/2018	H	17012539	HPW 17012539 4500263538 7
1000	3400	RE	211010	S	\$	(2,936.03)	5101166718	4/10/2018	H	H-641172	Coit - (HPL) - Jesse H. Jone
1005	6700	RE	211010	S	\$	(2,926.82)	5101166542	4/10/2018	H	1800490552	FMD INV 1800490552 450027756
1000	3400	RE	211010	S	\$	(2,825.72)	5101166614	4/10/2018	H	3373147286	Staples - (HPL) - Order# 164
2302	2000	RE	211010	S	\$	(2,810.67)	5101166616	4/10/2018	H	18-2043	HPW 18-2043/4500270706 02/18
8300	2000	RE	211010	S	\$	(2,755.20)	5101166366	4/10/2018	H	17012195	HPW 17012195 4500263538 7
8300	2000	RE	211010	S	\$	(2,755.20)	5101166401	4/10/2018	H	17012445	HPW 17012445 4500263538 7
1005	6700	RE	211010	S	\$	(2,728.15)	5101166546	4/10/2018	H	1800484518	FMD INV 1800484518 450027756
1000	2500	RE	211010	S	\$	(2,666.67)	5101166346	4/10/2018	H	121920	121920 (4500268153) GSD
1005	6700	RE	211010	S	\$	(2,660.05)	5101166653	4/10/2018	H	10164	FMD INV 10164 4500270868 4/18
1002	2500	RE	211010	S	\$	(2,655.27)	5101166752	4/10/2018	H	ELECO404/10/2018	ELECTRICITY BILLING 04 04/10
1000	1200	RE	211010	S	\$	(2,597.00)	5101166663	4/10/2018	H	287940	HFD 287940 4500264257 3/18

1002	8000	RE	211010	S	\$	(2,526.54)	5101166816	4/10/2018	H	COHIN00030896	STROUP
1000	1200	RE	211010	S	\$	(2,502.00)	5101166669	4/10/2018	H		284065 HFD 284065 4500264257 11/17
1005	6700	RE	211010	S	\$	(2,496.08)	5101166649	4/10/2018	H		1.80202E+12 FMD 1802017482162 4500276744
8300	2000	RE	211010	S	\$	(2,413.25)	5101166688	4/10/2018	H		11238 HPW 11238/4500264769 5/17
8300	2000	RE	211010	S	\$	(2,374.29)	5101166429	4/10/2018	H		38120639 HPW 38120639/4500263094 03/18
8300	2000	RE	211010	S	\$	(2,264.32)	5101166319	4/10/2018	H		51580 HPW 51580/4500271100 12/17
1000	1200	RE	211010	S	\$	(2,264.00)	5101166667	4/10/2018	H		282948 HFD 282948 4500264257 10/17
1005	6700	RE	211010	S	\$	(2,218.50)	5101166737	4/10/2018	H		60875 FMD INV 60875 4500277695 3/18
8300	2000	RE	211010	S	\$	(2,187.84)	5101166526	4/10/2018	H	SINV0102204	HPW SINV0102204/4500264096 0
1005	6700	RE	211010	S	\$	(2,100.48)	5101166587	4/10/2018	H		267316 FMD INV 267316 4500277919 3/
1004	9000	KR	211010	S	\$	(2,083.86)	1900838118	4/10/2018	H		1.0017E+12 P112 GEICO aso Pinar
8300	2000	RE	211010	S	\$	(2,069.76)	5101166357	4/10/2018	H		17012275 HPW 17012275 4500263538 7
8300	2000	RE	211010	S	\$	(2,069.76)	5101166359	4/10/2018	H		17012265 HPW 17012265 4500263538 7
8300	2000	RE	211010	S	\$	(2,069.76)	5101166362	4/10/2018	H		17012267 HPW 17012267 4500263538 7
8300	2000	RE	211010	S	\$	(2,069.76)	5101166393	4/10/2018	H		17012512 HPW 17012512 4500263538 7
8300	2000	RE	211010	S	\$	(2,069.76)	5101166396	4/10/2018	H		17012503 HPW 17012503 4500263538 7
8300	2000	RE	211010	S	\$	(2,069.76)	5101166398	4/10/2018	H		17012505 HPW 17012505 4500263538 7
8300	2000	RE	211010	S	\$	(2,069.76)	5101166518	4/10/2018	H		17011733 HPW 17011733 4500263538 7
1005	6700	RE	211010	S	\$	(2,067.28)	5101166640	4/10/2018	H	037-0829862	FMD INV 037-0829862 45002747
4500	1200	RE	211010	S	\$	(2,054.16)	5101166702	4/10/2018	H	MPTX 40101207	HFD MPTX 40101207 4500242169
1005	6700	RE	211010	S	\$	(2,018.67)	5101166643	4/10/2018	H		3010015724 FMD INV 3010015724 450027850
8001	2800	RE	211010	S	\$	(1,982.36)	5101166695	4/10/2018	H	INV# 294196	VALVE, URINAL TOTO INV# 2941
8001	2800	RE	211010	S	\$	(1,948.00)	5101166730	4/10/2018	H	INV# IN313344	POWER SUPPLY, APC SMART UPS
1002	8000	RE	211010	S	\$	(1,926.72)	5101166784	4/10/2018	H	COHIN00030944	CONLEY
1005	6700	RE	211010	S	\$	(1,886.60)	5101166415	4/10/2018	H		100926 FMD 100926 4500276676 2/18
8001	2800	RE	211010	S	\$	(1,873.24)	5101166646	4/10/2018	H	# BXHS 34116099	Boxx Inv #BXHS 34116099 Bldg
8001	2800	RE	211010	S	\$	(1,873.24)	5101166651	4/10/2018	H	# BXHS 34115758	Boxx Inv #BXHS 34115758 Bldg
8001	2800	RE	211010	S	\$	(1,873.24)	5101166655	4/10/2018	H	# BXHS 34115410	Boxx Inv #BXHS 34115410 Bldg
8001	2800	RE	211010	S	\$	(1,873.24)	5101166659	4/10/2018	H	# BXHS 34115082	Boxx Inv #BXHS 34115082 Bldg
8300	2000	RE	211010	S	\$	(1,822.50)	5101166462	4/10/2018	H		3235 HPW 3235/4500272865 03/18
8300	2000	RE	211010	S	\$	(1,820.00)	5101166451	4/10/2018	H	I625284	HPW I625284/4500276503 03/18
1005	6700	RE	211010	S	\$	(1,812.18)	5101166645	4/10/2018	H		1.80202E+12 FMD 1802017481942 4500276670
8300	2000	RE	211010	S	\$	(1,759.98)	5101166607	4/10/2018	H	SINV0102320	HPW SINV0102320/4500264096 0
1000	6500	RE	211010	S	\$	(1,670.30)	5101166582	4/10/2018	H		4285540 INV 4285540 / 9020504549 / M
1000	2500	RE	211010	S	\$	(1,666.67)	5101166492	4/10/2018	H		121930 121930 (4500266325) GSD
1002	8000	RE	211010	S	\$	(1,636.80)	5101166792	4/10/2018	H	COHIN00030936	Prejean
2105	2500	RE	211010	S	\$	(1,619.14)	5101166486	4/10/2018	H	17-02191	17-02191 (4500266767) GSD
4039	1000	RE	211010	S	\$	(1,606.25)	5101166447	4/10/2018	H	ESMT 01	*ESMT 01 (45-278500) GSD
1002	8000	RE	211010	S	\$	(1,605.60)	5101166814	4/10/2018	H	COHIN00030906	Harding
1005	6700	RE	211010	S	\$	(1,601.10)	5101166586	4/10/2018	H		267499 FMD INV 267499 4500278250 3/
8300	2000	RE	211010	S	\$	(1,578.25)	5101166684	4/10/2018	H		11237 HPW 11237/4500264769 4/17
1004	9000	RE	211010	S	\$	(1,556.43)	5101166336	4/10/2018	H		837992081 inv# 837992081
1004	9000	KR	211010	S	\$	(1,540.30)	1900838119	4/10/2018	H		1.0015E+12 P120 Phoenix Loss Control
1000	3400	RE	211010	S	\$	(1,524.50)	5101166715	4/10/2018	H	H-641173	Coit - (HPL) - African Ameri
1004	9000	KR	211010	S	\$	(1,500.31)	1900838121	4/10/2018	H		1.0017E+12 P110 GEICO aso Nathaniel
8300	2000	RE	211010	S	\$	(1,478.40)	5101166378	4/10/2018	H		17012237 HPW 17012237 4500263538 7
8300	2000	RE	211010	S	\$	(1,478.40)	5101166403	4/10/2018	H		17012479 HPW 17012479 4500263538 7
1005	6700	RE	211010	S	\$	(1,464.26)	5101166549	4/10/2018	H		1800486209 FMD INV 1800486209 450027756
1000	3600	RE	211010	S	\$	(1,433.00)	5101166437	4/10/2018	H		84100865 Temporary Portable Restrooms
8300	2000	RE	211010	S	\$	(1,406.25)	5101166471	4/10/2018	H		97848958 HPW 97848958/4500275073 02/18
1004	9000	KR	211010	S	\$	(1,337.56)	1900838111	4/10/2018	H		1.0018E+12 P123 Gerson Flores
1005	6700	RE	211010	S	\$	(1,325.95)	5101166736	4/10/2018	H		61044 FMD INV 61044 4500277695 3/18
8300	2000	RE	211010	S	\$	(1,312.00)	5101166364	4/10/2018	H		17012209 HPW 17012209 4500263538 7
8300	2000	RE	211010	S	\$	(1,312.00)	5101166400	4/10/2018	H		17012457 HPW 17012457 4500263538 7
1000	2500	RE	211010	S	\$	(1,277.78)	5101166347	4/10/2018	H		121911 121911 (4500266605) GSD
8300	2000	RE	211010	S	\$	(1,238.76)	5101166432	4/10/2018	H		36252149 HPW 36252149/4500263094 03/18
1002	8000	RE	211010	S	\$	(1,238.40)	5101166818	4/10/2018	H	COHIN00030886	SHEPARD
8300	2000	RE	211010	S	\$	(1,215.00)	5101166456	4/10/2018	H		3227 HPW 3227/4500272865 02/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101166457	4/10/2018	H		3226 HPW 3226/4500272865 02/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101166461	4/10/2018	H		3236 HPW 3236/4500272865 03/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101166469	4/10/2018	H		3234 HPW 3234/4500272865 03/18
1005	6700	RE	211010	S	\$	(1,213.34)	5101166668	4/10/2018	H		1.80302E+12 FMD 1803017484551 4500277592
1002	8000	RE	211010	S	\$	(1,209.20)	5101166801	4/10/2018	H	COHIN00030901	DAVID
4040	2000	RE	211010	S	\$	(1,200.00)	5101166428	4/10/2018	H	100-11108	HPW 100-11108/4500200261 02/
8300	2000	RE	211010	S	\$	(1,112.00)	5101166725	4/10/2018	H		3360686565 HPW-3360686565/4500271563 1
1000	1200	RE	211010	S	\$	(1,108.80)	5101166495	4/10/2018	H		3312 HFD 3312 4500277464 3/18
1000	3800	RE	211010	S	\$	(1,105.50)	5101166505	4/10/2018	H		1357 *inv#01357/4500277865
1002	8000	RE	211010	S	\$	(1,055.20)	5101166799	4/10/2018	H	COHIN00030892	FALCON
5000	3200	RE	211010	S	\$	(1,040.00)	5101166671	4/10/2018	H	INV 2010207	Invoice 2010207, Magnetic po
1005	6700	RE	211010	S	\$	(1,013.40)	5101166585	4/10/2018	H		267454 FMD INV 267454 4500278240 3/
1002	8000	RE	211010	S	\$	(993.60)	5101166769	4/10/2018	H	COHIN00030915	Entezari
7506	3400	KR	211010	S	\$	(987.50)	1900838442	4/10/2018	H	JK180406	Consultant: Jennifer Kirk 03
1005	6700	RE	211010	S	\$	(987.50)	5101166662	4/10/2018	H		10167 FMD INV 10167 4500270868 4/18
1005	6700	RE	211010	S	\$	(945.66)	5101166622	4/10/2018	H		1.80302E+12 FMD 1803017483571 4500277331

1004	9000	KR	211010	S	\$	(944.60)	1900838114	4/10/2018	H	1.0018E+12	P120 The Claims Center/Cente
1002	8000	RE	211010	S	\$	(940.40)	5101166815	4/10/2018	H	COHIN00030887	GOODALL
1002	8000	RE	211010	S	\$	(934.23)	5101166813	4/10/2018	H	COHIN00030894	ADKINS
8300	2000	RE	211010	S	\$	(932.80)	5101166375	4/10/2018	H	17012186	HPW 17012195 4500263538 7
8300	2000	RE	211010	S	\$	(932.80)	5101166402	4/10/2018	H	17012439	HPW 17012439 4500263538 7
1002	8000	RE	211010	S	\$	(917.60)	5101166774	4/10/2018	H	COHIN00030909	Muinde
1002	8000	RE	211010	S	\$	(914.40)	5101166804	4/10/2018	H	COHIN00030890	DIAZ
1002	8000	RE	211010	S	\$	(901.20)	5101166788	4/10/2018	H	COHIN00030940	WALLER
1002	8000	RE	211010	S	\$	(891.60)	5101166787	4/10/2018	H	COHIN00030941	Torres
1002	8000	RE	211010	S	\$	(848.78)	5101166785	4/10/2018	H	COHIN00030943	Mota
1002	8000	RE	211010	S	\$	(845.45)	5101166776	4/10/2018	H	COHIN00030953	MCNEESE
1005	6700	RE	211010	S	\$	(843.59)	5101166738	4/10/2018	H	WC14999	FMD WC14999/ CREDIT ADDWC149
5000	2000	RE	211010	S	\$	(837.15)	5101166533	4/10/2018	H	TA35828	HPW TA35828/4500276902 03/18
1000	3800	RE	211010	S	\$	(831.84)	5101166525	4/10/2018	H	4143773	*HEALTH - 4500278472 - 41437
1002	8000	RE	211010	S	\$	(818.80)	5101166797	4/10/2018	H	COHIN00030908	Maldonado
5000	3200	RE	211010	S	\$	(795.00)	5101166691	4/10/2018	H	INV 16458-6	Invoice 16458-6, Report 4,
4504	1000	RE	211010	S	\$	(783.25)	5101166458	4/10/2018	H	6781486061	*6781486061 (42-8030) ESMT 3
2105	2500	RE	211010	S	\$	(777.82)	5101166487	4/10/2018	H	18-02272	18-02272 (4500266767) GSD
1000	2500	RE	211010	S	\$	(777.78)	5101166496	4/10/2018	H	121912	121912 (4500266325) GSD
1002	8000	RE	211010	S	\$	(774.40)	5101166772	4/10/2018	H	COHIN00030912	CAVAZOS
1005	6700	RE	211010	S	\$	(762.21)	5101166592	4/10/2018	H	IS86983	FMD INV IS86983 4500278216 3
1005	6700	RE	211010	S	\$	(756.65)	5101166405	4/10/2018	H	1.80202E+12	FMD 1802017480457 4500276239
1002	8000	RE	211010	S	\$	(744.00)	5101166807	4/10/2018	H	COHIN00030898	LOTSU
1002	8000	RE	211010	S	\$	(743.56)	5101166779	4/10/2018	H	COHIN00030950	PAYNE
5000	3200	RE	211010	S	\$	(740.80)	5101166508	4/10/2018	H	INV 17182A-14	Invoice 17182a-14, Report #11
8300	2000	RE	211010	S	\$	(739.20)	5101166380	4/10/2018	H	17012255	HPW 17012255 4500263538 7
8300	2000	RE	211010	S	\$	(739.20)	5101166404	4/10/2018	H	17012495	HPW 17012495 4500263538 7
1002	8000	RE	211010	S	\$	(737.78)	5101166780	4/10/2018	H	COHIN00030948	GADISON
1002	8000	RE	211010	S	\$	(737.78)	5101166781	4/10/2018	H	COHIN00030947	PUGH
1002	8000	RE	211010	S	\$	(737.05)	5101166796	4/10/2018	H	COHIN00030932	CHANDLER
2105	2500	RE	211010	S	\$	(721.00)	5101166476	4/10/2018	H	106899	000106899 (4500266425) GSD
2310	2000	RE	211010	S	\$	(718.56)	5101166530	4/10/2018	H	99583	HPW 99583/4500278119 03/18
8300	2000	RE	211010	S	\$	(714.60)	5101166524	4/10/2018	H	SINV0102215	HPW SINV0102215/4500264096 0
1002	8000	RE	211010	S	\$	(704.96)	5101166778	4/10/2018	H	COHIN00030951	Houston
5000	3800	RE	211010	S	\$	(695.52)	5101166597	4/10/2018	H	59862333	*HEALTH - 4500272732 - 59862
1005	6700	RE	211010	S	\$	(694.89)	5101166625	4/10/2018	H	93982	FMD 93982 4500278112 4/18
1000	3800	RE	211010	S	\$	(693.20)	5101166467	4/10/2018	H	4143773	*HEALTH - 4500278472 - 41616
1000	3800	RE	211010	S	\$	(693.20)	5101166516	4/10/2018	H	4161654	*HEALTH - 4500278472 - 41616
8300	2000	RE	211010	S	\$	(690.00)	5101166350	4/10/2018	H	ESMT 43	*ESMT 43 (42-5315) GSD
2105	2500	RE	211010	S	\$	(686.60)	5101166488	4/10/2018	H	17-02265	17-02265 (4500266767) GSD
8300	2000	RE	211010	S	\$	(685.74)	5101166726	4/10/2018	H	I100-0124634	HPW-I100-0124634/4500258914
1005	6700	RE	211010	S	\$	(677.50)	5101166656	4/10/2018	H	10146	FMD INV 10146 4500270868 3/18
1000	3800	KR	211010	S	\$	(675.00)	1900838454	4/10/2018	H	TX22IS418	*REGISTRATION - 4/22-27/2018
1002	8000	RE	211010	S	\$	(673.60)	5101166794	4/10/2018	H	COHIN00030934	Narcisse
8300	2000	RE	211010	S	\$	(669.60)	5101166454	4/10/2018	H	I552581	HPW I552581/4500277247 03/18
1000	3800	RE	211010	S	\$	(651.90)	5101166519	4/10/2018	H	235004	*inv#235004/4500277897
1002	8000	RE	211010	S	\$	(651.52)	5101166819	4/10/2018	H	COHIN00030895	MORALES
1002	8000	RE	211010	S	\$	(643.48)	5101166793	4/10/2018	H	COHIN00030935	WHITE
2105	2500	RE	211010	S	\$	(641.00)	5101166474	4/10/2018	H	113845	113845 (4500266263) GSD
4039	3400	RE	211010	S	\$	(630.00)	5101166447	4/10/2018	H	ESMT 01	*ESMT 01 (45-278500) GSD
8386	2000	RE	211010	S	\$	(630.00)	5101166447	4/10/2018	H	ESMT 01	*ESMT 01 (45-278500) GSD
2105	2500	RE	211010	S	\$	(626.51)	5101166484	4/10/2018	H	18-02271	18-02271 (4500266767) GSD
8300	2000	RE	211010	S	\$	(625.00)	5101166612	4/10/2018	H	336134-31663	HPW 336134-31663/4500264038
1005	6700	RE	211010	S	\$	(623.52)	5101166583	4/10/2018	H	PART4641464	FMD INV PART4641464 PART4641
1002	8000	RE	211010	S	\$	(622.18)	5101166777	4/10/2018	H	COHIN00030952	Gistand
1002	8000	RE	211010	S	\$	(619.20)	5101166790	4/10/2018	H	COHIN00030938	AGUILAR
1002	8000	RE	211010	S	\$	(619.20)	5101166791	4/10/2018	H	COHIN00030937	CRAIG
1002	8000	RE	211010	S	\$	(619.20)	5101166805	4/10/2018	H	COHIN00030893	MARTINEZ
2105	2500	RE	211010	S	\$	(618.87)	5101166485	4/10/2018	H	17-02269	17-02269 (4500266767) GSD
1005	6700	RE	211010	S	\$	(613.50)	5101166624	4/10/2018	H	78982	FMD 78982 4500278213 3/18
8300	2000	RE	211010	S	\$	(607.50)	5101166468	4/10/2018	H	97848938	HPW 97848938/4500275073 02/18
1002	8000	RE	211010	S	\$	(597.12)	5101166798	4/10/2018	H	COHIN00030900	Caraway
1002	8000	RE	211010	S	\$	(591.68)	5101166802	4/10/2018	H	COHIN00030899	ROBERSON
1002	8000	RE	211010	S	\$	(584.40)	5101166771	4/10/2018	H	COHIN00030913	CLAY
1002	8000	RE	211010	S	\$	(584.40)	5101166773	4/10/2018	H	COHIN00030911	HASKER
1002	8000	RE	211010	S	\$	(584.40)	5101166795	4/10/2018	H	COHIN00030933	BEVERLY
1002	8000	RE	211010	S	\$	(584.40)	5101166808	4/10/2018	H	COHIN00030889	COLLINS
1002	8000	RE	211010	S	\$	(584.40)	5101166810	4/10/2018	H	COHIN00030888	HAWKINS
1000	2500	RE	211010	S	\$	(555.56)	5101166489	4/10/2018	H	121921	121921 (4500266325) GSD
1002	8000	RE	211010	S	\$	(550.40)	5101166817	4/10/2018	H	COHIN00030907	Thompson
8300	2000	RE	211010	S	\$	(547.80)	5101166635	4/10/2018	H	105017	HPW 10517/4500278212 4/18
8300	2000	RE	211010	S	\$	(543.20)	5101166318	4/10/2018	H	104-394	HPW 104-394/4500264991 3/18
1005	6700	RE	211010	S	\$	(538.00)	5101166354	4/10/2018	H	145895	FMD 145895 4500270550 3/18
1005	6700	RE	211010	S	\$	(538.00)	5101166410	4/10/2018	H	145914	FMD 145914 4500270550 4/18

8001	2800	RE	211010	S	\$	(537.75)	5101166620	4/10/2018	H	INV#0000102217	Global Waste Basic HOU Inv#0
1000	6500	KR	211010	S	\$	(536.74)	1900837418	4/10/2018	H	FLEMINGS	RF/BG/OVDP/FLEMINGS/CK100004
1000	9000	RE	211010	S	\$	(518.81)	5101166337	4/10/2018	H	837992081-A	inv# 837992081-A
8300	2000	RE	211010	S	\$	(515.00)	5101166679	4/10/2018	H	0853-005169879	HPW 0853-005169879 4500264
8300	2000	RE	211010	S	\$	(506.25)	5101166749	4/10/2018	H		3374665890 HPW-3374665890/4500279082 4/
4039	3800	RE	211010	S	\$	(500.00)	5101166447	4/10/2018	H	ESMT 01	*ESMT 01 (45-278500) GSD
1002	8000	RE	211010	S	\$	(498.95)	5101166806	4/10/2018	H	COHIN00030903	HATTER
2002	3800	RE	211010	S	\$	(493.50)	5101166525	4/10/2018	H		4143773 *HEALTH - 4500278472 - 41437
1000	1200	RE	211010	S	\$	(485.00)	5101166365	4/10/2018	H		43220 HFD 043220 4500277291 4/18
1004	9000	KR	211010	S	\$	(480.00)	1900838116	4/10/2018	H		1.0018E+12 P112 Arrowood Apartments
1002	8000	RE	211010	S	\$	(467.52)	5101166782	4/10/2018	H	COHIN00030946	Auston
2002	3800	RE	211010	S	\$	(446.50)	5101166467	4/10/2018	H		4143773 *HEALTH - 4500278472 - 41616
2002	3800	RE	211010	S	\$	(446.50)	5101166516	4/10/2018	H		4161654 *HEALTH - 4500278472 - 41616
1000	2500	RE	211010	S	\$	(444.44)	5101166514	4/10/2018	H		121885 121885 (4500266325) GSD
2104	3600	RE	211010	S	\$	(431.00)	5101166439	4/10/2018	H		84100877 Porter Can Golf Courses
1002	8000	RE	211010	S	\$	(423.84)	5101166800	4/10/2018	H	COHIN00030891	Dunham
1002	8000	RE	211010	S	\$	(412.80)	5101166809	4/10/2018	H	COHIN00030904	Agumagu
1000	3400	KR	211010	S	\$	(400.00)	1900838472	4/10/2018	H	LEC180406	Contractor: L. E. Chamberlai
8300	2000	RE	211010	S	\$	(391.50)	5101166750	4/10/2018	H	HPW-003	HPW-HPW-003/4500277461 4/18
1000	2500	RE	211010	S	\$	(388.89)	5101166506	4/10/2018	H		121904 121904 (4500266325) GSD
1002	8000	RE	211010	S	\$	(385.00)	5101166754	4/10/2018	H	COHIN00030930	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101166755	4/10/2018	H	COHIN00030929	Rodriguez
1002	8000	RE	211010	S	\$	(385.00)	5101166757	4/10/2018	H	COHIN00030927	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101166758	4/10/2018	H	COHIN00030926	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101166759	4/10/2018	H	COHIN00030925	Cantu
1002	8000	RE	211010	S	\$	(385.00)	5101166760	4/10/2018	H	COHIN00030924	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101166764	4/10/2018	H	COHIN00030920	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101166766	4/10/2018	H	COHIN00030918	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101166768	4/10/2018	H	COHIN00030916	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101166786	4/10/2018	H	COHIN00030942	Garcia Lopez
1000	3600	RE	211010	S	\$	(372.24)	5101166422	4/10/2018	H		1020491 BOX STORAGE SERVICES
1002	8000	RE	211010	S	\$	(365.28)	5101166812	4/10/2018	H	COHIN00030897	VALENZUELA
1002	2500	RE	211010	S	\$	(359.36)	5101166441	4/10/2018	H	ELEC133/23/2018	ELECTRICITY BILLING 13 3/23/
8300	2000	RE	211010	S	\$	(354.00)	5101166452	4/10/2018	H	I542963	HPW I542963/4500277145 03/18
1000	6500	KR	211010	S	\$	(350.00)	1900837459	4/10/2018	H	BONITOMICHOACAN1	RF/BG/OVDP/BONITO MICHOACAN
1002	8000	RE	211010	S	\$	(344.00)	5101166753	4/10/2018	H	COHIN00030931	REDD
1002	8000	RE	211010	S	\$	(344.00)	5101166811	4/10/2018	H	COHIN00030905	Hale
1000	3400	RE	211010	S	\$	(336.24)	5101166379	4/10/2018	H		95942569 Inv. CTRL# 59350 Mid
1000	3400	KR	211010	S	\$	(336.00)	1900838462	4/10/2018	H	GP 017	Contractor: Gregg Palmer 03/
1000	6500	KR	211010	S	\$	(325.00)	1900837470	4/10/2018	H	SALVADORS MEAT	RF/BG/OVDP/SALVADORS MEAT MA
8300	2000	RE	211010	S	\$	(309.06)	5101166627	4/10/2018	H		96387 HPW 096387/4500264812 03/18
1002	8000	RE	211010	S	\$	(308.00)	5101166761	4/10/2018	H	COHIN00030923	Maldonado
1002	8000	RE	211010	S	\$	(308.00)	5101166762	4/10/2018	H	COHIN00030922	Preston
1002	8000	RE	211010	S	\$	(308.00)	5101166765	4/10/2018	H	COHIN00030919	Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101166767	4/10/2018	H	COHIN00030917	Mottu Torres
1002	8000	RE	211010	S	\$	(304.15)	5101166763	4/10/2018	H	COHIN00030921	Hernandez
1005	6700	RE	211010	S	\$	(297.50)	5101166634	4/10/2018	H		60909204 FMD INV 60909204 4500263691
1000	3600	RE	211010	S	\$	(293.00)	5101166436	4/10/2018	H		84100880 Porter Can/ Multi-Site Temp
1000	3600	RE	211010	S	\$	(293.00)	5101166438	4/10/2018	H		84100866 Porter Can 6200 Wheeler
1000	2500	RE	211010	S	\$	(287.28)	5101166348	4/10/2018	H	0853-005167857	0853-005167857 (4500268530)
2105	2500	RE	211010	S	\$	(280.00)	5101166477	4/10/2018	H	113815-ON91202	113815-ON91202 (4500240483)
1005	6700	RE	211010	S	\$	(280.00)	5101166426	4/10/2018	H		145915 FMD 145915 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101166433	4/10/2018	H		145922 FMD 145922 4500270550 4/18
1005	6700	RE	211010	S	\$	(280.00)	5101166434	4/10/2018	H		145921 FMD 145921 4500270550 4/18
8300	2000	RE	211010	S	\$	(275.00)	5101166647	4/10/2018	H		43178 HPW 043178/4500264803 03/18
1000	6500	KR	211010	S	\$	(268.37)	1900837417	4/10/2018	H	FLEMINGS	RF/BG/OVDP/FLEMINGS/CK100004
1002	8000	RE	211010	S	\$	(267.30)	5101166789	4/10/2018	H	COHIN00030939	Tanner-Polk
1002	8000	RE	211010	S	\$	(254.56)	5101166783	4/10/2018	H	COHIN00030945	WOODS
1002	8000	RE	211010	S	\$	(253.22)	5101166775	4/10/2018	H	COHIN00030954	Hernandez
1000	6500	KR	211010	S	\$	(251.59)	1900837446	4/10/2018	H	GEM TECHNOLOGY	RF/BG/OVDP/GEM TECHN.INC DBA
1000	6500	KR	211010	S	\$	(251.59)	1900837419	4/10/2018	H	J BACO ENTERPR.	RF/BG/OVDP/J BACO ENTERPRIS.
2310	2000	RE	211010	S	\$	(251.52)	5101166529	4/10/2018	H		99541 HPW 99541/4500278119 03/18
2205	1500	KR	211010	S	\$	(248.06)	1900838439	4/10/2018	H		8.7777E+15 HEC 8777 70 317 3921134 4/2/
1000	6500	KR	211010	S	\$	(247.70)	1900837466	4/10/2018	H	THE HOMEDEPOT	RF/BG/OVDP/THE HOME DEPOT/CK
1000	6500	KR	211010	S	\$	(246.56)	1900837448	4/10/2018	H	TEXDEN INC	RF/BG/OVDP/TEXDEN INC
2205	1500	KR	211010	S	\$	(242.75)	1900838437	4/10/2018	H		8.7777E+15 HEC 8777 70 317 0663358 4/1/
1005	6700	RE	211010	S	\$	(238.00)	5101166352	4/10/2018	H		145893 FMD 145893 4500270550 3/18
1000	2500	RE	211010	S	\$	(233.33)	5101166482	4/10/2018	H		121925 121925 (4500266325) GSD
1000	2500	RE	211010	S	\$	(233.33)	5101166512	4/10/2018	H		121900 121900 (4500266325) GSD
1002	8000	RE	211010	S	\$	(231.00)	5101166756	4/10/2018	H	COHIN00030928	Ramirez
1005	6700	RE	211010	S	\$	(225.00)	5101166355	4/10/2018	H		145919 FMD 145919 4500270550 4/18
1005	6700	RE	211010	S	\$	(225.00)	5101166416	4/10/2018	H		145917 FMD 145917 4500270550 4/18
1000	2500	RE	211010	S	\$	(222.22)	5101166493	4/10/2018	H		121914 121914 (4500266325) GSD
1000	2500	RE	211010	S	\$	(222.22)	5101166494	4/10/2018	H		121913 121913 (4500266325) GSD

1000	2500	RE	211010	S	\$	(222.22)	5101166504	4/10/2018	H		121905	121905	(4500266325)	GSD
1000	2500	RE	211010	S	\$	(222.22)	5101166511	4/10/2018	H		121901	121901	(4500266325)	GSD
1000	2500	RE	211010	S	\$	(222.22)	5101166513	4/10/2018	H		121886	121886	(4500266325)	GSD
8300	2000	RE	211010	S	\$	(216.00)	5101166626	4/10/2018	H		8575	HPW 08575/4500234871	4/16	
8300	2000	RE	211010	S	\$	(215.70)	5101166699	4/10/2018	H		11332	HPW 11332/4500264769	12/17	
1005	6700	RE	211010	S	\$	(215.00)	5101166351	4/10/2018	H		145894	FMD 145894	4500270550	3/18
1005	6700	RE	211010	S	\$	(215.00)	5101166413	4/10/2018	H		145913	FMD 145913	4500270550	4/18
1005	6700	RE	211010	S	\$	(215.00)	5101166427	4/10/2018	H		145916	FMD 145916	4500270550	4/18
1005	6700	RE	211010	S	\$	(215.00)	5101166430	4/10/2018	H		145923	FMD 145923	4500270550	4/18
1005	6700	RE	211010	S	\$	(215.00)	5101166442	4/10/2018	H		145924	FMD 145924	4500270550	4/18
1005	6700	RE	211010	S	\$	(215.00)	5101166443	4/10/2018	H		145934	FMD 145934	4500270550	4/18
1000	3400	RE	211010	S	\$	(213.20)	5101166383	4/10/2018	H		95942570	Inv. CTRL# 59359	M	
2105	2500	RE	211010	S	\$	(212.40)	5101166517	4/10/2018	H		106414	000106414	(4500268644)	GSD
8300	2000	RE	211010	S	\$	(212.00)	5101166631	4/10/2018	H		11700207837	HPW 011700207837/4500278076		
1000	2500	RE	211010	S	\$	(211.11)	5101166510	4/10/2018	H		121902	121902	(4500266325)	GSD
1000	3400	RE	211010	S	\$	(210.96)	5101166388	4/10/2018	H		95953735	Inv. CTRL# 59520	Mi	
1000	2500	RE	211010	S	\$	(200.00)	5101166509	4/10/2018	H		121903	121903	(4500266325)	GSD
1005	6700	RE	211010	S	\$	(194.50)	5101166617	4/10/2018	H		60909366	FMD INV 60909366	4500263691	
1000	1000	RE	211010	S	\$	(187.50)	5101166568	4/10/2018	H		22700	10 22700		
1000	6000	KR	211010	S	\$	(187.00)	1900838543	4/10/2018	H	272683680761PRD	MARCH BILLING-PRICING SUB.	M		
1005	6700	RE	211010	S	\$	(183.50)	5101166595	4/10/2018	H		60909180	FMD INV 60909180	4500263691	
8300	2000	RE	211010	S	\$	(180.00)	5101166470	4/10/2018	H		97848968	HPW 97848968/4500275073	02/18	
1000	3400	RE	211010	S	\$	(170.50)	5101166712	4/10/2018	H	H-641173 B	Coit - (HPL) - African Ameri			
5010	1600	KR	211010	S	\$	(170.00)	1900838333	4/10/2018	H	REG FEE-JUVCONF	38TH GOVERNOR'S CONF-JUVENIL			
1000	1000	RE	211010	S	\$	(168.75)	5101166570	4/10/2018	H		22714	10 22714		
2310	2000	RE	211010	S	\$	(166.32)	5101166644	4/10/2018	H		7207	HPW 7207/4500277991	4/18	
1002	8000	RE	211010	S	\$	(166.32)	5101166803	4/10/2018	H	COHIN00030902	Kelly			
1000	1200	RE	211010	S	\$	(164.88)	5101166407	4/10/2018	H		9074040710	HFD 9074040710	4500272173	3/
1005	6700	RE	211010	S	\$	(159.50)	5101166596	4/10/2018	H		60910676	FMD INV 60910676	4500263691	
1000	3400	RE	211010	S	\$	(158.96)	5101166386	4/10/2018	H		95953731	Inv. CTRL# 59514	Mi	
8300	2000	RE	211010	S	\$	(156.29)	5101166721	4/10/2018	H		3373686762	HPW-3373686762/4500277961	3/	
1000	2500	RE	211010	S	\$	(155.56)	5101166479	4/10/2018	H		121927	121927	(4500266325)	GSD
1000	2500	RE	211010	S	\$	(155.56)	5101166480	4/10/2018	H		121926	121926	(4500266325)	GSD
5000	3800	KR	211010	S	\$	(151.10)	1900838291	4/10/2018	H	FY-18-139 PC	*Petty Cash - Helen Smith -			
1005	6700	RE	211010	S	\$	(151.00)	5101166639	4/10/2018	H		60909610	FMD INV 60909610	4500263691	
1000	3400	RE	211010	S	\$	(150.51)	5101166368	4/10/2018	H		95959370	Inv. CTRL# 59506	M	
8001	2800	KR	211010	S	\$	(150.00)	1900838499	4/10/2018	H	INV#150ELITELIMO	Ref sec dep for R Kuo DBA EI			
8300	2000	RE	211010	S	\$	(145.92)	5101166751	4/10/2018	H	GB00272947	HPW-GB00272947/4500276813	3/		
1000	6500	KR	211010	S	\$	(142.53)	1900837391	4/10/2018	H	JAA ENT. INC	RF/BG/OVDP/JAA ENT. INC DBA			
1005	6700	RE	211010	S	\$	(140.00)	5101166606	4/10/2018	H		60910151	FMD INV 60910151	4500263691	
1000	6500	KR	211010	S	\$	(139.77)	1900837450	4/10/2018	H	C & D SAFE&LOCK	RF/BG/OVDP/C & D SAFE & LOCK			
1000	6500	KR	211010	S	\$	(139.77)	1900837453	4/10/2018	H	CULLEN DISCOUNT	RF/BG/OVDP/CULLEN DISCOUNT C			
1000	6500	KR	211010	S	\$	(139.77)	1900837451	4/10/2018	H	FLAMING WOK P.	RF/BG/OVDP/FLAMING WOK PEARL			
1000	6500	KR	211010	S	\$	(139.77)	1900837442	4/10/2018	H	HOLY BIBLE WAY	RF/BG/OVDP/HOLY BIBLE WAY BA			
1000	6500	KR	211010	S	\$	(139.77)	1900837454	4/10/2018	H	PROF.JANITORIAL	RF/BG/OVDP/PROF.JANITORIAL S			
1000	6500	KR	211010	S	\$	(139.77)	1900837420	4/10/2018	H	TU CASA REALTY	RF/BG/OVDP/TU CASA REALTY INC			
1000	6500	KR	211010	S	\$	(139.77)	1900837427	4/10/2018	H	TWINOAKSCLEANERS	RF/BG/OVDP/TWIN OAKS CLEANER			
1000	6500	KR	211010	S	\$	(139.77)	1900837408	4/10/2018	H	UNIVISION MGMT	RF/BG/OVDP/UNIVISION MANAGEM			
1000	6500	KR	211010	S	\$	(139.77)	1900837404	4/10/2018	H	YMCA	RF/BG/OVDP/YMCA OF THE GRTR			
1000	6500	KR	211010	S	\$	(139.77)	1900837449	4/10/2018	H	ZEECO INC	RF/BG/OVDP/ZEECO INC			
2205	1500	KR	211010	S	\$	(139.60)	1900838440	4/10/2018	H		8.7777E+15	HEC 8777 70 317 3332936	4/4/	
1000	3400	RE	211010	S	\$	(138.96)	5101166381	4/10/2018	H		95942572	Inv. CTRL# 59353	Mi	
1005	6700	RE	211010	S	\$	(137.00)	5101166603	4/10/2018	H		60910638	FMD INV 60910638	4500263691	
1005	6700	RE	211010	S	\$	(135.00)	5101166599	4/10/2018	H		60910719	FMD INV 60910719	4500263691	
1005	6700	RE	211010	S	\$	(133.75)	5101166590	4/10/2018	H	122671-1	FMD INV 122671-1	4500265439		
1000	2500	RE	211010	S	\$	(133.33)	5101166497	4/10/2018	H		121910	121910	(4500266325)	GSD
1000	2500	RE	211010	S	\$	(133.33)	5101166499	4/10/2018	H		121909	121909	(4500266325)	GSD
1000	2500	RE	211010	S	\$	(133.33)	5101166500	4/10/2018	H		121908	121908	(4500266325)	GSD
1000	2500	RE	211010	S	\$	(133.33)	5101166502	4/10/2018	H		121907	121907	(4500266325)	GSD
1000	2500	RE	211010	S	\$	(133.33)	5101166503	4/10/2018	H		121906	121906	(4500266325)	GSD
8300	2000	RE	211010	S	\$	(131.12)	5101166722	4/10/2018	H		3368113031	HPW-3368113031/4500275356	2	
1000	6500	KR	211010	S	\$	(125.00)	1900837464	4/10/2018	H	NORTH HOUSTON T.	RF/BG/OVDP/NORTHHOUSTONTOOLS			
1005	6700	RE	211010	S	\$	(125.00)	5101166628	4/10/2018	H		60909817	FMD INV 60909817	4500263691	
1005	6700	RE	211010	S	\$	(125.00)	5101166706	4/10/2018	H		1.71102E+12	FMD 1711017463138	4500270928	
1000	3800	RE	211010	S	\$	(124.72)	5101166515	4/10/2018	H		31203529	*inv#0031203529/4500278751		
1000	1200	RE	211010	S	\$	(123.66)	5101166406	4/10/2018	H		9073839105	HFD 9073839105	4500272173	3/
1000	2500	RE	211010	S	\$	(122.22)	5101166490	4/10/2018	H		121918	121918	(4500266325)	GSD
1005	6700	RE	211010	S	\$	(120.50)	5101166618	4/10/2018	H		60909566	FMD INV 60909566	4500263691	
1000	6400	RE	211010	S	\$	(119.70)	5101166382	4/10/2018	H		8.7777E+15	Cable Services 4/5/18-5/4/18		
1005	6700	RE	211010	S	\$	(116.00)	5101166613	4/10/2018	H		60910583	FMD INV 60910583	4500263691	
1005	6700	RE	211010	S	\$	(115.00)	5101166630	4/10/2018	H		60909882	FMD INV 60909882	4500263691	
1005	6700	RE	211010	S	\$	(114.50)	5101166610	4/10/2018	H		60910278	FMD INV 60910278	4500263691	
8300	2000	RE	211010	S	\$	(112.50)	5101166466	4/10/2018	H		97848948	HPW 97848948/4500275073	02/18	
1005	6700	RE	211010	S	\$	(111.00)	5101166609	4/10/2018	H		60910248	FMD INV 60910248	4500263691	

1005	6700	RE	211010	S	\$	(108.50)	5101166602	4/10/2018	H	60910594	FMD INV 60910594 4500263691
1005	6700	RE	211010	S	\$	(108.50)	5101166605	4/10/2018	H	60909987	FMD INV 60909987 4500263691
8300	2000	RE	211010	S	\$	(103.50)	5101166633	4/10/2018	H	11700190451	HPW 011700190451/4500278076
1000	3400	RE	211010	S	\$	(100.95)	5101166377	4/10/2018	H	95952279	Inv. CTRL# 59537 Midwes
1000	3400	RE	211010	S	\$	(100.08)	5101166385	4/10/2018	H	95953734	Inv. CTRL# 59499 Md
1000	2500	RE	211010	S	\$	(100.00)	5101166491	4/10/2018	H	121917	121917 (4500266325) GSD
1005	6700	RE	211010	S	\$	(100.00)	5101166360	4/10/2018	H	145920	FMD 145920 4500270550 4/18
1005	6700	RE	211010	S	\$	(100.00)	5101166425	4/10/2018	H	145918	FMD 145918 4500270550 4/18
1000	3400	RE	211010	S	\$	(91.94)	5101166374	4/10/2018	H	95922277	Inv. CTRL# 59531 Midwe
1000	6400	RE	211010	S	\$	(91.59)	5101166376	4/10/2018	H	8.7777E+15	Cable Services 4/5/18-5/4/18
1005	6700	RE	211010	S	\$	(87.50)	5101166601	4/10/2018	H	60910884	FMD INV 60910884 4500263691
1000	3400	RE	211010	S	\$	(86.95)	5101166370	4/10/2018	H	95953730	Inv. CTRL# 59510 Midw
1005	6700	RE	211010	S	\$	(86.00)	5101166615	4/10/2018	H	60907266	FMD INV 60907266 4500263691
1000	6500	KR	211010	S	\$	(78.50)	1900837432	4/10/2018	H	LOURDES MATA	RF/BG/OUTOFCOH JUR/LOURDES M
1000	6400	RE	211010	S	\$	(77.95)	5101166387	4/10/2018	H	8.7777E+15	Cable Services 4/5/18-5/4/18
1000	6500	KR	211010	S	\$	(77.52)	1900837433	4/10/2018	H	MOHAND ABDERR.	RF/BG/OUTOFCOH JUR/MOHAND AB
1005	6700	RE	211010	S	\$	(77.50)	5101166608	4/10/2018	H	60910167	FMD INV 60910167 4500263691
8300	2000	RE	211010	S	\$	(75.00)	5101166638	4/10/2018	H	43174	HPW 043174/4500264803 03/18
2105	2500	RE	211010	S	\$	(75.00)	5101166475	4/10/2018	H	113827-ON91204	113827-ON91204 (4500266263)
1005	6700	RE	211010	S	\$	(73.50)	5101166637	4/10/2018	H	60907213	FMD INV 60907213 4500263691
1005	6700	RE	211010	S	\$	(70.00)	5101166604	4/10/2018	H	60906501	FMD INV 60906501 4500263691
1005	6700	RE	211010	S	\$	(68.50)	5101166611	4/10/2018	H	60910538	FMD INV 60910538 4500263691
1000	6500	KR	211010	S	\$	(66.82)	1900837413	4/10/2018	H	DOLLAR GENERAL	RF/BG/OVPD/DOLLAR GENERAL/CK
1000	3400	RE	211010	S	\$	(66.46)	5101166372	4/10/2018	H	95959371	Inv. CTRL# 59530 Mi
1005	6700	RE	211010	S	\$	(65.00)	5101166600	4/10/2018	H	60910760	FMD INV 60710760 4500263691
1005	6700	RE	211010	S	\$	(63.50)	5101166632	4/10/2018	H	60905508	FMD INV 60905508 4500263691
8300	2000	RE	211010	S	\$	(60.00)	5101166641	4/10/2018	H	43172	HPW 043172/4500264803 03/18
1000	3400	RE	211010	S	\$	(59.97)	5101166371	4/10/2018	H	95952278	Inv. CTRL# 59518 Mi
1000	6500	KR	211010	S	\$	(50.00)	1900837457	4/10/2018	H	AMY PARKER	RF/BG/OVPD/AMY PARKER & MICH
1000	6500	KR	211010	S	\$	(50.00)	1900837406	4/10/2018	H	ANNABEL M HARRIS	RF/BG/OVPD/ANNABEL M HARRIS
1000	6500	KR	211010	S	\$	(50.00)	1900837422	4/10/2018	H	CHARLES EBARETT	RF/BG/OVPD/CHARLES E BARRETT
1000	6500	KR	211010	S	\$	(50.00)	1900837469	4/10/2018	H	CLARENCE HILL	RF/BG/OVPD/CLARENCE HILL
1000	6500	KR	211010	S	\$	(50.00)	1900837455	4/10/2018	H	DANIEL K D'SOUZA	RF/BG/OVPD/DANIEL K D'SOUZA
1000	6500	KR	211010	S	\$	(50.00)	1900837437	4/10/2018	H	ELLEN RDESANCTIS	RF/BG/OUTOFCOH JUR/ELLEN R D
1000	6500	KR	211010	S	\$	(50.00)	1900837445	4/10/2018	H	EMERITA P FERN.	RF/BG/OVPD/EMERITA P FERNAND
1000	6500	KR	211010	S	\$	(50.00)	1900837435	4/10/2018	H	ERIN L DECUIR	RF/BG/OUTOFCOH JUR/ERIN L DE
1000	6500	KR	211010	S	\$	(50.00)	1900837456	4/10/2018	H	HARRIE L DIBELLO	RF/BG/OVPD/HARRIE L DIBELLO
1000	6500	KR	211010	S	\$	(50.00)	1900837461	4/10/2018	H	KEVIN MILLER	RF/BG/OVPD/KEVIN MILLER AND
1000	6500	KR	211010	S	\$	(50.00)	1900837429	4/10/2018	H	LAURA JOHNSTON	RF/BG/OVPD/LAURA JOHNSTON
1000	6500	KR	211010	S	\$	(50.00)	1900837460	4/10/2018	H	LEE S MANNING	RF/BG/OVPD/LEE S MANNING
1000	6500	KR	211010	S	\$	(50.00)	1900837438	4/10/2018	H	MARIA ELENA PENA	RF/BG/OUTOFCOH JUR/MARIA E.P
1000	6500	KR	211010	S	\$	(50.00)	1900837405	4/10/2018	H	MARK PAUL TOTH	RF/BG/OVPD/MARK PAUL TOTH
1000	6500	KR	211010	S	\$	(50.00)	1900837425	4/10/2018	H	MATTHEW E P.	RF/BG/OVPD/MATTHEW E PETERSO
1000	6500	KR	211010	S	\$	(50.00)	1900837452	4/10/2018	H	MEDICAL PLUS S.	RF/BG/OVPD/MEDICAL PLUS SUPP
1000	6500	KR	211010	S	\$	(50.00)	1900837412	4/10/2018	H	M J PURCELL	RF/BG/OVPD/M J PURCELL
1000	6500	KR	211010	S	\$	(50.00)	1900837458	4/10/2018	H	PHILIP R LEHMBERG	RF/BG/OVPD/PHILIP R LEHMBERG
1000	6500	KR	211010	S	\$	(50.00)	1900837463	4/10/2018	H	RANDOLPH WWARNER	RF/BG/OVPD/RANDOLPH W WARNER
1000	6500	KR	211010	S	\$	(50.00)	1900837444	4/10/2018	H	STEPHEN W JERN.	RF/BG/OVPD/STEPHEN W JERNIGAN
1000	6500	KR	211010	S	\$	(50.00)	1900837436	4/10/2018	H	SUZANNE S. RIGGS	RF/BG/OUTOFCOH JUR/SUZANNE S
2010	3800	KR	211010	S	\$	(50.00)	1900838129	4/10/2018	H	CINDY BELTRAN	*REGISTRATION - 4/13/2018 -
1000	6500	KR	211010	S	\$	(50.00)	1900837468	4/10/2018	H	VECTOR SECURITY	RF/BG/OVPD/VECTOR SECURITY/C
1000	3400	RE	211010	S	\$	(45.64)	5101166390	4/10/2018	H	95953732	Inv. CTRL# 59534 Mid
1004	6500	KR	211010	S	\$	(43.09)	1900837989	4/10/2018	H	1744121030	1744121030/INTERCALLVOICE-MA
1002	8000	RE	211010	S	\$	(41.28)	5101166770	4/10/2018	H	COHIN00030914	BETTRAN-BRAND
1000	6500	KR	211010	S	\$	(40.00)	1900837440	4/10/2018	H	TEODOSA A SUAREZ	RF/BG/OVPD/TEODOSA A SUAREZ
1000	3400	RE	211010	S	\$	(39.97)	5101166367	4/10/2018	H	95959372	Inv. CTRL# 59498 M
1000	6500	KR	211010	S	\$	(39.14)	1900837415	4/10/2018	H	CHELSEA B WADE	RF/BG/OVPD/CHELSEA B WADE
1000	6500	KR	211010	S	\$	(39.14)	1900837411	4/10/2018	H	CLAYTON THORP	RF/BG/OVPD/CLAYTON THORP
1000	6500	KR	211010	S	\$	(39.14)	1900837410	4/10/2018	H	DUC TU LAM	RF/BG/OVPD/DUC TU LAM AND YU
1000	6500	KR	211010	S	\$	(39.14)	1900837462	4/10/2018	H	JOHN WOOD FOSTER	RF/BG/OVPD/JOHN WOOD FOSTER
1000	6500	KR	211010	S	\$	(39.14)	1900837447	4/10/2018	H	NGUYET THI LE	RF/BG/OVPD/NGUYET THI LE & M
1000	6500	KR	211010	S	\$	(39.14)	1900837426	4/10/2018	H	THOMAS LEMASSON	RF/BG/OVPD/THOMAS LEMASSON &
1000	6500	KR	211010	S	\$	(38.74)	1900837409	4/10/2018	H	GLORIA L FAWCETT	RF/BG/OVPD/GLORIA L FAWCETT
1000	3800	KR	211010	S	\$	(36.20)	1900838290	4/10/2018	H	FY-18-138 PC	*Petty Cash - Helen Smith -
1000	6500	KR	211010	S	\$	(35.00)	1900837424	4/10/2018	H	EMMALINERESTAURT	RF/BG/OVPD/EMMALINE RESTAURA
1005	6700	RE	211010	S	\$	(33.19)	5101166700	4/10/2018	H	1.71002E+12	FMD 1710017460356 4500263415
1005	6700	RE	211010	S	\$	(33.16)	5101166623	4/10/2018	H	1.80202E+12	FMD 1802017482487 4500276744
1000	1200	RE	211010	S	\$	(31.36)	5101166389	4/10/2018	H	9074558528	HFD 9074558528 4500276727 4/
1000	1200	RE	211010	S	\$	(31.36)	5101166522	4/10/2018	H	9074596273	HFD 9074596273 4500276727 4/
1000	6500	KR	211010	S	\$	(28.50)	1900837467	4/10/2018	H	DERYLORTOMMIE G.	RF/BG/OVPD/DERYL OR TOMMIE G
1000	6500	KR	211010	S	\$	(28.50)	1900837434	4/10/2018	H	ERNESTO ROBLES	RF/BG/OUTOFCOH JUR/ERNESTO R
1000	6500	KR	211010	S	\$	(28.50)	1900837421	4/10/2018	H	STEVEN P ANTON	RF/BG/OVPD/STEVEN P ANTON AN
1000	6500	KR	211010	S	\$	(27.95)	1900837416	4/10/2018	H	ANNA JUNO BIBLE	RF/BG/OVPD/ANNA JUNO BIBLE
1000	6500	KR	211010	S	\$	(26.49)	1900837414	4/10/2018	H	ARMIN PAJAND	RF/BG/OVPD/ARMIN PAJAND

1000	6500	KR	211010	S	\$	(25.80)	1900837407	4/10/2018	H	KATHERINE LART.	RF/BG/OVPD/KATHERINE LARTIGUE
1000	3800	KR	211010	S	\$	(25.00)	1900838126	4/10/2018	H		1279252 *Refund - Tracy Christie
2010	3800	KR	211010	S	\$	(18.75)	1900838284	4/10/2018	H	FY-18-137 PC	*Petty Cash - Helen Smith -
1000	1200	RE	211010	S	\$	(15.68)	5101166373	4/10/2018	H		9073455638 HFD 9073455638 4500272173 3/
1000	1200	RE	211010	S	\$	(15.68)	5101166384	4/10/2018	H		9074558527 HFD 9074558527 4500276727 4/
2205	1500	RE	211010	S	\$	(15.66)	5101166598	4/10/2018	H		1020505 HEC 1020505 4500268047 3/18
1000	3800	RE	211010	S	\$	(15.09)	5101166675	4/10/2018	H		9952493689 *HEALTH - 4500273017 - 99524
8001	2800	RE	211010	S	\$	(14.10)	5101166693	4/10/2018	H	INV# 294318	BATTERY, 3 VOLT, 3 SEC CONTR
1000	3800	KR	211010	S	\$	(13.95)	1900838298	4/10/2018	H	FY-18-141 PC	*Petty Cash - Helen Smith -
5010	3800	KR	211010	S	\$	(12.48)	1900838283	4/10/2018	H	FY-18-136 PC	*Petty Cash - Helen Smith -
1000	6500	KR	211010	S	\$	(10.00)	1900837471	4/10/2018	H	RONALD D.METOYER	RF/BG/OVPD/RONALD DAVEN METO
1002	2500	RE	211010	S	\$	(8.67)	5101166418	4/10/2018	H	ELEC194/2/2018	ELECTRICITY BILLING 19 4/2/2
1005	6700	RE	211010	S	\$	(7.00)	5101166507	4/10/2018	H		1.70702E+12 FMD 1707017440583 4500263060
1000	1600	KR	211010	S	\$	(6.00)	1900839235	4/10/2018	H		15635277
1000	1600	KR	211010	S	\$	(6.00)	1900839204	4/10/2018	H		15189962
1000	1600	KR	211010	S	\$	(6.00)	1900839239	4/10/2018	H		15681393
1000	1600	KR	211010	S	\$	(6.00)	1900839230	4/10/2018	H		15679036
1000	1600	KR	211010	S	\$	(6.00)	1900839207	4/10/2018	H		16141256
1000	1600	KR	211010	S	\$	(6.00)	1900839201	4/10/2018	H		15777448
1000	1600	KR	211010	S	\$	(6.00)	1900839175	4/10/2018	H		16086653
1000	1600	KR	211010	S	\$	(6.00)	1900839224	4/10/2018	H		15322159
1000	1600	KR	211010	S	\$	(6.00)	1900839180	4/10/2018	H		15193086
1000	1600	KR	211010	S	\$	(6.00)	1900839196	4/10/2018	H		15718609
1000	1600	KR	211010	S	\$	(6.00)	1900839234	4/10/2018	H		15525199
1000	1600	KR	211010	S	\$	(6.00)	1900839233	4/10/2018	H		15689597
1000	1600	KR	211010	S	\$	(6.00)	1900839202	4/10/2018	H		15695178
1000	1600	KR	211010	S	\$	(6.00)	1900839223	4/10/2018	H		15863080
1000	1600	KR	211010	S	\$	(6.00)	1900839185	4/10/2018	H		16054346
1000	1600	KR	211010	S	\$	(6.00)	1900839200	4/10/2018	H		15889870
1000	1600	KR	211010	S	\$	(6.00)	1900839209	4/10/2018	H		15392013
1000	1600	KR	211010	S	\$	(6.00)	1900839192	4/10/2018	H		15649322
1000	1600	KR	211010	S	\$	(6.00)	1900839217	4/10/2018	H		15997110
1000	1600	KR	211010	S	\$	(6.00)	1900839198	4/10/2018	H		15269233
1000	1600	KR	211010	S	\$	(6.00)	1900839184	4/10/2018	H		15884053
1000	1600	KR	211010	S	\$	(6.00)	1900839199	4/10/2018	H		15800068
1000	1600	KR	211010	S	\$	(6.00)	1900839221	4/10/2018	H		15171796
1000	1600	KR	211010	S	\$	(6.00)	1900839190	4/10/2018	H		15621794
1000	1600	KR	211010	S	\$	(6.00)	1900839191	4/10/2018	H		15842658
1000	1600	KR	211010	S	\$	(6.00)	1900839174	4/10/2018	H		15795344
1000	1600	KR	211010	S	\$	(6.00)	1900839236	4/10/2018	H		15583949
1000	1600	KR	211010	S	\$	(6.00)	1900839173	4/10/2018	H		15994913
1000	1600	KR	211010	S	\$	(6.00)	1900839225	4/10/2018	H		15648901
1000	1600	KR	211010	S	\$	(6.00)	1900839222	4/10/2018	H		15694297
1000	1600	KR	211010	S	\$	(6.00)	1900839228	4/10/2018	H		15444783
1000	1600	KR	211010	S	\$	(6.00)	1900839170	4/10/2018	H		15876887
1000	1600	KR	211010	S	\$	(6.00)	1900839178	4/10/2018	H		15704697
1000	1600	KR	211010	S	\$	(6.00)	1900839193	4/10/2018	H		15598027
1000	1600	KR	211010	S	\$	(6.00)	1900839211	4/10/2018	H		15883318
1000	1600	KR	211010	S	\$	(6.00)	1900839212	4/10/2018	H		15895383
1000	1600	KR	211010	S	\$	(6.00)	1900839179	4/10/2018	H		15876346
1000	1600	KR	211010	S	\$	(6.00)	1900839208	4/10/2018	H		15996968
1000	1600	KR	211010	S	\$	(6.00)	1900839232	4/10/2018	H		15607076
1000	1600	KR	211010	S	\$	(6.00)	1900839237	4/10/2018	H		15867748
1000	1600	KR	211010	S	\$	(6.00)	1900839213	4/10/2018	H		15363209
1000	1600	KR	211010	S	\$	(6.00)	1900839188	4/10/2018	H		15702778
1000	1600	KR	211010	S	\$	(6.00)	1900839231	4/10/2018	H		15384014
1000	1600	KR	211010	S	\$	(6.00)	1900839195	4/10/2018	H		15866174
1000	1600	KR	211010	S	\$	(6.00)	1900839229	4/10/2018	H		15373757
1000	1600	KR	211010	S	\$	(6.00)	1900839203	4/10/2018	H		15977441
1000	1600	KR	211010	S	\$	(6.00)	1900839210	4/10/2018	H		15276496
1000	1600	KR	211010	S	\$	(6.00)	1900839189	4/10/2018	H		15376975
1000	1600	KR	211010	S	\$	(6.00)	1900839220	4/10/2018	H		15551850
1000	1600	KR	211010	S	\$	(6.00)	1900839181	4/10/2018	H		16073665
1000	1600	KR	211010	S	\$	(6.00)	1900839219	4/10/2018	H		16058061
1000	1600	KR	211010	S	\$	(6.00)	1900839187	4/10/2018	H		15299880
1000	1600	KR	211010	S	\$	(6.00)	1900839227	4/10/2018	H		15609079
1000	1600	KR	211010	S	\$	(6.00)	1900839186	4/10/2018	H		15700001
1000	1600	KR	211010	S	\$	(6.00)	1900839238	4/10/2018	H		16083294
1000	1600	KR	211010	S	\$	(6.00)	1900839176	4/10/2018	H		15646409
1000	1600	KR	211010	S	\$	(6.00)	1900839169	4/10/2018	H		15598975
1000	1600	KR	211010	S	\$	(6.00)	1900839172	4/10/2018	H		15696123
1000	1600	KR	211010	S	\$	(6.00)	1900839183	4/10/2018	H		15228144
1000	1600	KR	211010	S	\$	(6.00)	1900839214	4/10/2018	H		15593090
1000	1600	KR	211010	S	\$	(6.00)	1900839206	4/10/2018	H		15983674

1000	1600	KR	211010	S	\$	(6.00)	1900839194	4/10/2018	H		15383850
1000	1600	KR	211010	S	\$	(6.00)	1900839226	4/10/2018	H		15611202
1000	1600	KR	211010	S	\$	(6.00)	1900839218	4/10/2018	H		16023249
1000	1600	KR	211010	S	\$	(6.00)	1900839197	4/10/2018	H		15559441
1000	1600	KR	211010	S	\$	(6.00)	1900839182	4/10/2018	H		15948784
1000	1600	KR	211010	S	\$	(6.00)	1900839216	4/10/2018	H		15342316
1000	1600	KR	211010	S	\$	(6.00)	1900839177	4/10/2018	H		15223940
1000	1600	KR	211010	S	\$	(6.00)	1900839205	4/10/2018	H		16076672
1000	1600	KR	211010	S	\$	(6.00)	1900839215	4/10/2018	H		16116700
1000	1600	KR	211010	S	\$	(6.00)	1900839171	4/10/2018	H		15840134
8300	2000	RE	211010	S	\$	(5.95)	5101166353	4/10/2018	H		292328 HPW 292328/4500276556 03/18
5010	3800	KR	211010	S	\$	(2.00)	1900838296	4/10/2018	H	FY-18-140 PC	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	5.90	5101166747	4/10/2018	S		1.60702E+12 FMD 1607017467286 PCARD 4500
1005	6700	RE	211010	S	\$	6.86	5101166709	4/10/2018	S		1.71102E+12 FMD 1711017464530 orig174035
1005	6700	RE	211010	S	\$	9.00	5101166687	4/10/2018	S		1.71102E+12 FMD 1711017462618 orig174913
1005	6700	RE	211010	S	\$	9.00	5101166739	4/10/2018	S		1.71102E+12 FMD 1711017466528 orig174004
1005	6700	RE	211010	S	\$	9.00	5101166745	4/10/2018	S		1.71102E+12 FMD 1711017467286 orig174992
1005	6700	RE	211010	S	\$	9.00	5101166685	4/10/2018	S		1.71102E+12 FMD 1711017462621 orig174607
1005	6700	RE	211010	S	\$	14.35	5101166660	4/10/2018	S		1.80302E+12 FMD 1803017483521 orig174822
1005	6700	RE	211010	S	\$	17.44	5101166411	4/10/2018	S		1.80402E+12 FMD 1804017487952 orig174615
1005	6700	RE	211010	S	\$	20.36	5101166733	4/10/2018	S		1.71102E+12 FMD 1711017465827 orig174635
1005	6700	RE	211010	S	\$	24.13	5101166743	4/10/2018	S		1.71102E+12 FMD 1711017467105 orig174579
1005	6700	RE	211010	S	\$	25.02	5101166724	4/10/2018	S		1.71102E+12 FMD 1711017465817 orig174629
1005	6700	RE	211010	S	\$	32.00	5101166728	4/10/2018	S		1.71102E+12 FMD 1711017465820 orig174648
1005	6700	RE	211010	S	\$	33.19	5101166701	4/10/2018	S		1.71102E+12 FMD 1711017462606 orig174603
1005	6700	RE	211010	S	\$	33.64	5101166412	4/10/2018	S		1.80402E+12 FMD 1804017487954 orig174774
1005	6700	RE	211010	S	\$	35.42	5101166705	4/10/2018	S		1.71102E+12 FMD 1711017462884 orig174628
1005	6700	RE	211010	S	\$	35.58	5101166417	4/10/2018	S		1.80402E+12 FMD 1804017487963 orig174766
1005	6700	RE	211010	S	\$	38.54	5101166727	4/10/2018	S		1.71102E+12 FMD 1711017465818 orig174635
1005	6700	RE	211010	S	\$	40.00	5101166420	4/10/2018	S		1.80402E+12 FMD 1804017488007 orig174847
1005	6700	RE	211010	S	\$	40.00	5101166690	4/10/2018	S		1.71102E+12 FMD 1711017462621 orig174922
1005	6700	RE	211010	S	\$	40.45	5101166414	4/10/2018	S		1.80402E+12 FMD 1804017487960 orig174585
1005	6700	RE	211010	S	\$	43.17	5101166408	4/10/2018	S		1.80402E+12 FMD 1804017487947 orig174826
1005	6700	RE	211010	S	\$	44.46	5101166680	4/10/2018	S		1.71102E+12 FMD 1711017462613 orig174586
1005	6700	RE	211010	S	\$	44.46	5101166681	4/10/2018	S		1.71102E+12 FMD 1711017462614 orig174613
1005	6700	RE	211010	S	\$	45.00	5101166729	4/10/2018	S		1.71102E+12 FMD 1711017465821 orig174605
1005	6700	RE	211010	S	\$	52.32	5101166409	4/10/2018	S		1.80402E+12 FMD 1804017487951 orig174220
1005	6700	RE	211010	S	\$	58.51	5101166696	4/10/2018	S		1.71102E+12 FMD 1711017462610 orig174603
1005	6700	RE	211010	S	\$	65.00	5101166719	4/10/2018	S		1.71102E+12 FMD 1711017465814 orig174621
1005	6700	RE	211010	S	\$	65.00	5101166720	4/10/2018	S		1.71102E+12 FMD 1711017465815 orig174628
1005	6700	RE	211010	S	\$	70.00	5101166692	4/10/2018	S		1.71102E+12 FMD 1711017462622 orig174581
1005	6700	RE	211010	S	\$	72.32	5101166689	4/10/2018	S		1.71102E+12 FMD 1711017462620 orig174617
1005	6700	RE	211010	S	\$	82.32	5101166697	4/10/2018	S		1.71102E+12 FMD 1711017462609 orig174597
1005	6700	RE	211010	S	\$	95.80	5101166676	4/10/2018	S		1.71102E+12 FMD 1711017462410 orig174824
1005	6700	RE	211010	S	\$	143.26	5101166716	4/10/2018	S		1.71102E+12 FMD 1711017465524 orig174811
1005	6700	RE	211010	S	\$	157.90	5101166731	4/10/2018	S		1.71102E+12 FMD 1711017465822 orig174647
1005	6700	RE	211010	S	\$	178.81	5101166698	4/10/2018	S		1.71102E+12 FMD 1711017462607 orig174581
1005	6700	RE	211010	S	\$	222.49	5101166703	4/10/2018	S		1.71102E+12 FMD 1711017462605 orig174571
1005	6700	RE	211010	S	\$	224.72	5101166670	4/10/2018	S		1.71102E+12 FMD 1711017462409 orig174839
1005	6700	RE	211010	S	\$	254.22	5101166694	4/10/2018	S		1.71102E+12 FMD 1711017462612 orig174590
1005	6700	RE	211010	S	\$	286.52	5101166713	4/10/2018	S		1.71102E+12 FMD 1711017465523 orig174785
1005	6700	RE	211010	S	\$	295.04	5101166741	4/10/2018	S		1.71102E+12 FMD 1711017466875 orig174640
1005	6700	RE	211010	S	\$	311.85	5101166677	4/10/2018	S		1.71102E+12 FMD 1711017462411 orig174515
1005	6700	RE	211010	S	\$	385.80	5101166710	4/10/2018	S		1.71102E+12 FMD 1711017465521 orig174598
1005	6700	RE	211010	S	\$	387.90	5101166717	4/10/2018	S		1.71102E+12 FMD 1711017465525 orig174093
2002	3800	RE	211010	S	\$	446.50	5101166473	4/10/2018	S		4143773 *HEALTH - 4500278472 - 41616
1000	3800	RE	211010	S	\$	693.20	5101166473	4/10/2018	S		4143773 *HEALTH - 4500278472 - 41616
1005	6700	RE	211010	S	\$	998.66	5101166674	4/10/2018	S		1.71102E+12 FMD 1711017462408 orig174816
5030	3800	RE	211010	S	\$	3,910.34	5101166501	4/10/2018	S	1540986-20180228	*HEALTH - 4500272833 - 15409
8500	2000	KG	211010	S	\$	47,931.30	1700011884	4/10/2018	S	46-13728 E18-CWC	FY18 46-13728 E18-credit
8300	2000	RE	211010	S	\$	(48,673.94)	5101165948	4/9/2018	H		3122018 HPW 03122018/4500270230 03/18
8500	2000	RE	211010	S	\$	(48,409.88)	5101166182	4/9/2018	H	46-14367 9552	FY18 46-14367 E05/ 9552
1000	1000	RE	211010	S	\$	(47,973.63)	5101166017	4/9/2018	H		9804471403 10 9804471403
8001	2800	RE	211010	S	\$	(42,245.22)	5101165968	4/9/2018	H	INV#113702	Mth Svc Koetter 2/18 IAH Inv
8001	2800	RE	211010	S	\$	(41,853.62)	5101165969	4/9/2018	H	INV#113884	Mth Svc Koetter 3/18 IAH Inv
8500	2000	RE	211010	S	\$	(39,322.09)	5101165430	4/9/2018	H	46-14118 E12	FY18 46-14118 E12
4042	2000	RE	211010	S	\$	(34,095.24)	5101166162	4/9/2018	H	46-12100 2223-16	FY18 46-12100 E16/ Tx2223-
8700	6500	RE	211010	S	\$	(33,571.93)	5101165939	4/9/2018	H		Mar-18 *INV FOR MAR2018 / ARA-PKG /
4042	2000	RE	211010	S	\$	(33,286.05)	5101166240	4/9/2018	H	46-14335 LDP18-1	FY18 46-14335 E02 / LDP18-1
8001	2800	RE	211010	S	\$	(32,280.00)	5101166079	4/9/2018	H	INV#S052491	One Stop Mold Removal,IAH,03
8300	2000	RE	211010	S	\$	(32,048.56)	5101165930	4/9/2018	H		4907628 HPW 4907628/4500265095 01/18
8386	2000	RE	211010	S	\$	(31,699.00)	5101166021	4/9/2018	H	VTK 00513	HPW VTK 00513/4500267973 9/17
4042A	2000	RE	211010	S	\$	(31,580.07)	5101166232	4/9/2018	H	46-13679 E19	FY18 46-13679 E19
4042	2000	RE	211010	S	\$	(31,410.99)	5101166218	4/9/2018	H	46-13098 775612	FY18 46-13098 E23/ 775612

4040	2000	RE	211010	S	\$	(31,143.39)	5101166216	4/9/2018	H	46-12732 1/2-14R	FY18 46-12732 E14 / 30-14-
4042	2000	RE	211010	S	\$	(26,628.48)	5101166239	4/9/2018	H	46-13934 10350	FY18 46-13934 E03/ 10350
8001	2800	RE	211010	S	\$	(26,316.00)	5101165949	4/9/2018	H	INV# 433942729	SOAP, FOAM ANTIBACTERIAL HAN
4040	2000	RE	211010	S	\$	(25,716.99)	5101166241	4/9/2018	H	46-12590 770685	FY18 46-12590 E15/ 770685
8500	2000	RE	211010	S	\$	(24,806.88)	5101165819	4/9/2018	H	46-13807 E19	FY18 46-13807 E19
8001	2800	RE	211010	S	\$	(23,268.25)	5101165974	4/9/2018	H	INV# 2931651	EFD AVGAS INV #2931651
4042	2000	RE	211010	S	\$	(23,019.93)	5101166238	4/9/2018	H	46-13934 10344	FY18 46-13934 E02/ 10344
8300	2000	RE	211010	S	\$	(20,846.40)	5101165959	4/9/2018	H	110488	HPW-110488/4500278024 3/18
8500	2000	RE	211010	S	\$	(20,580.80)	5101165822	4/9/2018	H	46-14227 E02	FY18 46-14227 E02
8500	2000	RE	211010	S	\$	(20,258.13)	5101166143	4/9/2018	H	46-14307 TA20338	FY18 46-14037 E10/ TA20338
8500	2000	KR	211010	S	\$	(20,211.25)	1900838310	4/9/2018	H	46-13807 E19-WCD	FY18 46-13807 E19-work ch
4042	2000	RE	211010	S	\$	(20,160.15)	5101166230	4/9/2018	H	46-13679 E18	FY18 46-13679 E18
1000	2100	RE	211010	S	\$	(19,566.93)	5101166138	4/9/2018	H	46-12060 TA20203	FY18 46-12060 E288/ TA20203
1000	2100	RE	211010	S	\$	(19,012.02)	5101166200	4/9/2018	H	102207	*SWM 4500266929; #102207; 3/
8001	2800	RE	211010	S	\$	(18,759.88)	5101165961	4/9/2018	H	INV# 12117340	Focus II L20 Boost Scrubber
8500	2000	RE	211010	S	\$	(17,601.00)	5101166172	4/9/2018	H	C61922 381112209	FY18 46-5880 C61922 E20/ 3
2010	3800	RE	211010	S	\$	(17,500.00)	5101166042	4/9/2018	H	03-018	*HEALTH - 4500276689 - 03-01
8305	2000	RE	211010	S	\$	(17,049.60)	5101166243	4/9/2018	H	386541	HPW 386541/4500267592 4/18
8500	2000	RE	211010	S	\$	(16,722.00)	5101166224	4/9/2018	H	46-12562 18026	FY18 46-12562 E06/ 18026
1000	1200	RE	211010	S	\$	(16,015.00)	5101166095	4/9/2018	H	82830093	HFD 82830093 4500277187-0 4/
2305	2100	RE	211010	S	\$	(15,719.60)	5101166213	4/9/2018	H	M146474	*SWM 4500266939; #M146474; J
8300	2000	RE	211010	S	\$	(15,206.18)	5101166257	4/9/2018	H	BSW946449	HPW BSW946449/4500262936 3/18
8300	2000	RE	211010	S	\$	(15,199.78)	5101166255	4/9/2018	H	BSW945576	HPW BSW945576/4500262936 3/18
8300	2000	RE	211010	S	\$	(15,186.96)	5101166256	4/9/2018	H	BSW945573	HPW BSW945573/4500262936 3/18
8300	2000	RE	211010	S	\$	(15,186.96)	5101166258	4/9/2018	H	BSW946448	HPW BSW946448/4500262936 3/18
8500	2000	RE	211010	S	\$	(14,353.76)	5101166123	4/9/2018	H	46-14303 51821	FY18 46-14303 E04/ 51821
1000	3400	RE	211010	S	\$	(14,200.00)	5101166005	4/9/2018	H	2007365	Brainfuse - Online tutoring:
8319	2000	RE	211010	S	\$	(12,983.33)	5101165429	4/9/2018	H	46-14384 E06	FY18 46-14384 E06
8300	2000	RE	211010	S	\$	(12,895.87)	5101165929	4/9/2018	H	4908446	HPW 4908446/4500265095 03/18
8305	2000	RE	211010	S	\$	(12,590.00)	5101166235	4/9/2018	H	GG-3402	HPW GG-3402/4500270465 12/17
2310	2000	RE	211010	S	\$	(12,475.00)	5101166179	4/9/2018	H	14892	HPW 14892/4500269925 11/17
1800	3400	RE	211010	S	\$	(12,439.70)	5101166181	4/9/2018	H	SI0036207-US	Bibliotheca - Order# S033175
4042	2000	RE	211010	S	\$	(11,827.00)	5101166146	4/9/2018	H	46-10876 E22	FY18 46-10876 E22
1002	6800	RE	211010	S	\$	(11,468.90)	5101166065	4/9/2018	H	62545197	HITS Y2754414 62545197 45002
5030	3800	RE	211010	S	\$	(11,254.80)	5101165985	4/9/2018	H	433784360	*HEALTH - 4500276104 - 43378
1800	3400	RE	211010	S	\$	(10,900.00)	5101166144	4/9/2018	H	SI0036272-US	Bibliotheca - Order# S033176
8300	2000	RE	211010	S	\$	(10,784.07)	5101165934	4/9/2018	H	4907378	HPW 4907378/4500265095 10/17
8001	2800	RE	211010	S	\$	(10,288.28)	5101165954	4/9/2018	H	INV# 434896007	WIPE, MULTI-USE WYPALL, 9.1
5000	3200	RE	211010	S	\$	(10,079.43)	5101163552	4/9/2018	H	FEB2018 CDBG VLC	February 2018 CDBG Village L
1001	2000	RE	211010	S	\$	(10,050.00)	5101165945	4/9/2018	H	GB00272937	HPW-GB00272937/4500276789 2/
2105	2500	RE	211010	S	\$	(9,974.45)	5101166092	4/9/2018	H	106584	000106584 (4500270225) GSD
2105	2500	RE	211010	S	\$	(9,772.85)	5101166094	4/9/2018	H	106585	000106585 (4500270226) GSD
4040	2000	RE	211010	S	\$	(9,196.82)	5101166201	4/9/2018	H	46-13657 16-04	FY18 46-13657 E09/ 17-16-4
4042	2000	RE	211010	S	\$	(9,077.53)	5101166134	4/9/2018	H	46-12060 TA20237	FY18 46-12060 E287/ TA20237
1005	6700	RE	211010	S	\$	(8,797.87)	5101166183	4/9/2018	H	1.80402E+12	FMD 1804017487730 4500278524
8001	2800	RE	211010	S	\$	(8,680.00)	5101166077	4/9/2018	H	INV#S0S2492	One Stop Mold Removal,IAH,03
1000	2500	RE	211010	S	\$	(8,672.66)	5101166153	4/9/2018	H	18005092	18005092 (4500272387) GSD
1005	6700	RE	211010	S	\$	(8,649.72)	5101165963	4/9/2018	H	1.70702E+12	FMD 1707017438095 4500263146
4042	2000	RE	211010	S	\$	(8,127.00)	5101166191	4/9/2018	H	46-12665 3560127	FY18 46-12665 E27/ 3013560
8500	2000	RE	211010	S	\$	(8,049.00)	5101166049	4/9/2018	H	46-13041 E23	FY18 46-13041 E23
8300	2000	RE	211010	S	\$	(7,720.82)	5101166060	4/9/2018	H	HPW-001	HPW-HPW-001/4500277465 3/18
2310	2000	RE	211010	S	\$	(7,590.14)	5101166004	4/9/2018	H	GIS-5078	HPW 4500253675 GIS-5078 09/
2105	2500	RE	211010	S	\$	(7,416.50)	5101165857	4/9/2018	H	18-5007	18-5007 (4500277888) GSD
8300	2000	RE	211010	S	\$	(7,320.73)	5101165933	4/9/2018	H	4907379	HPW 4907379/4500265095 11/17
8300	2000	RE	211010	S	\$	(7,256.36)	5101166002	4/9/2018	H	900074795	HPW-900074795/4500273823 3/18
2301	2000	KR	211010	S	\$	(7,120.98)	1900838292	4/9/2018	H	17110062	HPW 17110062 Structural Comst
8700	6500	RE	211010	S	\$	(6,193.89)	5101166010	4/9/2018	H	INVLIV00686415	*INVLIV00686415 / ARA-PKG /
8500	2000	RE	211010	S	\$	(6,168.59)	5101165824	4/9/2018	H	46-14105 E16	FY18 46-14105 E16
8305	2000	RE	211010	S	\$	(6,149.00)	5101165845	4/9/2018	H	76069	HPW 4500251375 0000076069 03
2429	5000	RE	211010	S	\$	(6,000.48)	5101165936	4/9/2018	H	MTC-003	INV MTC-003 / MAR2018
2429	5000	RE	211010	S	\$	(5,764.00)	5101165910	4/9/2018	H	83J04395	*INV 83J04395
8500	2000	RE	211010	S	\$	(5,689.26)	5101166205	4/9/2018	H	46-12990 9587-15	FY18 46-12990 E15/ 9587-15
1002	6800	RE	211010	S	\$	(5,682.73)	5101166160	4/9/2018	H	62545196	HITS Y2754413 62545196 45002
2429	5000	RE	211010	S	\$	(5,667.12)	5101165858	4/9/2018	H	INV MTC-002 / FEB2018	INV MTC-002 / FEB2018
1000	1100	RE	211010	S	\$	(5,589.08)	5101166207	4/9/2018	H	JM030918	*INV JM030918 / MOWING-REMOV
1002	6800	RE	211010	S	\$	(5,540.00)	5101166169	4/9/2018	H	62545198	HITS Y2762639 62545198 45002
2010	3800	RE	211010	S	\$	(5,452.66)	5101165953	4/9/2018	H	I031801	*HEALTH - 4500266254 - I0318
8300	2000	RE	211010	S	\$	(5,184.00)	5101166073	4/9/2018	H	7203	HPW 7203/4500278012 3/18
8300	2000	RE	211010	S	\$	(5,049.25)	5101166173	4/9/2018	H	14738	HPW 14738/4500269500 10/17
5000	3200	RE	211010	S	\$	(5,003.90)	5101166648	4/9/2018	H	AUG2017 HOPWA SU	August 2017 HOPWA, CHAMP su
8300	2000	RE	211010	S	\$	(4,900.27)	5101166133	4/9/2018	H	40680	HPW 040680/4500265253 11/17
8001	2800	RE	211010	S	\$	(4,829.31)	5101165957	4/9/2018	H	INV#R027037	Tex A&M Agrillife Mar-2018 sv
8300	2000	RE	211010	S	\$	(4,662.00)	5101166243	4/9/2018	H	386541	HPW 386541/4500267592 4/18
8300	2000	RE	211010	S	\$	(4,570.33)	5101165977	4/9/2018	H	18619	HPW-18619/4500265211 2/18

9000	8000	RE	211010	S	\$	(4,550.00)	5101166231	4/9/2018	H	COH-012-04092018	FY18 Physical Training
8300	2000	RE	211010	S	\$	(4,224.05)	5101165901	4/9/2018	H	SINV0102295	HPW SINV0102295/4500264096 0
8500	2000	RE	211010	S	\$	(4,171.77)	5101166134	4/9/2018	H	46-12060 TA20237	FY18 46-12060 E287/ TA20237
8300	2000	RE	211010	S	\$	(4,098.00)	5101165906	4/9/2018	H	SINV0102285	HPW SINV0102285/4500264096 0
8001	2800	RE	211010	S	\$	(4,087.05)	5101165970	4/9/2018	H	INV# GH-152722	Serv Enh - IAH - Inv# GH-152
8300	2000	RE	211010	S	\$	(3,991.32)	5101166228	4/9/2018	H		13517 HPW 13517/4500254663 3/17
8700	6500	RE	211010	S	\$	(3,901.57)	5101166014	4/9/2018	H	INVLIV00686418	*INVLIV00686418 / ARA-PKG /
8300	2000	RE	211010	S	\$	(3,791.45)	5101165980	4/9/2018	H		18645 HPW-18645/4500265211 3/18
1000	2500	RE	211010	S	\$	(3,647.31)	5101166161	4/9/2018	H		18005043 18005043 (4500272387) GSD
1000	1000	RE	211010	S	\$	(3,603.99)	5101166007	4/9/2018	H	14276-21	10 14276-21
1000	1200	RE	211010	S	\$	(3,568.00)	5101165841	4/9/2018	H		3834222 HFD 3834222 4500278614-0 3/18
1000	2500	RE	211010	S	\$	(3,484.92)	5101166097	4/9/2018	H		18005119 18005119 (4500272387) GSD
1002	6800	RE	211010	S	\$	(3,241.81)	5101166178	4/9/2018	H		62545199 HITS Y2762640 62545199 45002
8300	2000	RE	211010	S	\$	(3,230.00)	5101165932	4/9/2018	H		4907303 HPW 4907303/4500265095 11/17
1000	2500	RE	211010	S	\$	(3,142.94)	5101166106	4/9/2018	H		18005083 18005083 (4500272387) GSD
8001	2800	RE	211010	S	\$	(3,104.35)	5101165937	4/9/2018	H	INV# SO298760	JACKET, WORK, MEN/WOMEN, SZ
1002	8000	RE	211010	S	\$	(3,100.00)	5101166707	4/9/2018	H	INV# 25585	FY18 Developing Talent within
1000	2500	RE	211010	S	\$	(3,022.51)	5101166100	4/9/2018	H		18005111 18005111 (4500272387) GSD
2306	3400	RE	211010	S	\$	(3,000.00)	5101166084	4/9/2018	H		3232018 Mack Finishes -
2008	3800	RE	211010	S	\$	(2,941.82)	5101166003	4/9/2018	H		40673 *Health - 4500262302 - 040673
8300	2000	RE	211010	S	\$	(2,940.00)	5101166142	4/9/2018	H		2116067 HPW 2116067/4500264988 11/17
1000	1200	RE	211010	S	\$	(2,925.00)	5101165972	4/9/2018	H		99778480 HFD 99778480 CM90634426 4500
4506	2000	RE	211010	S	\$	(2,822.40)	5101166152	4/9/2018	H	46-11308 3948	FY18 46-11308 E21/ 3948
8500	2000	RE	211010	S	\$	(2,803.80)	5101166085	4/9/2018	H	46-12056 51828	FY18 46-12056 E158/ 51828
8300	2000	RE	211010	S	\$	(2,607.25)	5101166220	4/9/2018	H		13591 HPW 13591/4500255535 3/17
8500	2000	RE	211010	S	\$	(2,413.80)	5101166117	4/9/2018	H	46-12056 51826	FY18 46-12056 E160/ 51826
8300	2000	RE	211010	S	\$	(2,404.00)	5101165995	4/9/2018	H		3025031204 HPW-3025031204/4500273163 12
8001	2800	RE	211010	S	\$	(2,369.15)	5101165938	4/9/2018	H	INV# 9744483281	SOCK, SPRAY HEAD 3 WAY STRET
8500	2000	RE	211010	S	\$	(2,365.35)	5101166212	4/9/2018	H	46-12631 3118-16	FY18 46-12631 E16/ 13118
8700	6500	RE	211010	S	\$	(2,349.29)	5101166012	4/9/2018	H	INVLIV00686416	*INVLIV00686416 / ARA-PKG /
1000	3400	KR	211010	S	\$	(2,306.53)	1900838325	4/9/2018	H		794031 Inv.Ctrl.#59555 Lector
1001	2000	RE	211010	S	\$	(2,300.00)	5101166234	4/9/2018	H	TXNEAD_141	HPW TxNEAD_141/4500268793 03
1000	1100	RE	211010	S	\$	(2,270.00)	5101166222	4/9/2018	H		342 *INV 342 / WEEDED LOT PROGRA
1002	8000	RE	211010	S	\$	(2,201.92)	5101166292	4/9/2018	H	COHIN00030867	Atkinson-Travis
1000	2500	RE	211010	S	\$	(2,104.46)	5101166148	4/9/2018	H		18005066 18005066 (4500272387) GSD
1000	2100	RE	211010	S	\$	(2,102.68)	5101166197	4/9/2018	H		102208 *SWM 4500266929; #102208; 3/
1005	6700	RE	211010	S	\$	(2,100.00)	5101166140	4/9/2018	H		2869481 FMD INV 2869481 4500278365 3
1001	2000	RE	211010	S	\$	(2,070.00)	5101166242	4/9/2018	H	TXNEAD_142	HPW TxNEAD_142/4500268793 03
1002	8000	RE	211010	S	\$	(2,064.40)	5101166297	4/9/2018	H	COHIN00030833	Van Zyl
8001	2800	RE	211010	S	\$	(2,064.00)	5101165971	4/9/2018	H	INV#19807	4500278572-INV#19807
8001	2800	RE	211010	S	\$	(2,056.50)	5101165966	4/9/2018	H	INV# 434553970	LAMP, R/W 4' T8 18W LED TUBE
1000	2500	RE	211010	S	\$	(2,041.97)	5101166096	4/9/2018	H		18005068 18005068 (4500272387) GSD
2429	5000	RE	211010	S	\$	(2,005.00)	5101165926	4/9/2018	H		2600007454 *INV 2600007454
5000	3800	RE	211010	S	\$	(1,980.00)	5101166070	4/9/2018	H		171997 *HEALTH - 4500277621 - 17199
1002	8000	RE	211010	S	\$	(1,958.80)	5101166309	4/9/2018	H	COHIN00030841	Green
2105	2500	RE	211010	S	\$	(1,944.63)	5101166056	4/9/2018	H		96446 096446 (4500266234) GSD
1000	3400	RE	211010	S	\$	(1,936.04)	5101166063	4/9/2018	H		5014945321 Inv.Ctrl.#59519 Ba
2008	3800	RE	211010	S	\$	(1,841.66)	5101165993	4/9/2018	H		40675 *Health - 4500262302 - 040675
1002	8000	RE	211010	S	\$	(1,801.88)	5101166263	4/9/2018	H	COHIN00030847	Scott
8300	2000	RE	211010	S	\$	(1,754.97)	5101166087	4/9/2018	H		40693 HPW 040693/4500265253 01/18
8300	2000	RE	211010	S	\$	(1,744.00)	5101165992	4/9/2018	H		17912 HPW-17912/4500265211 1/18
1000	9900	RE	211010	S	\$	(1,740.00)	5101166156	4/9/2018	H		36186 FIN 36186 4500267344-0 3/18
1800	3400	RE	211010	S	\$	(1,700.00)	5101166159	4/9/2018	H	SI0035361-US	Bibliotheca - Order# 5033177
8300	2000	RE	211010	S	\$	(1,690.92)	5101166253	4/9/2018	H		17012304 HPW 17012304 4500263538 7
8300	2000	RE	211010	S	\$	(1,655.00)	5101165982	4/9/2018	H	SVC-0062034	HPW SVC-0062034/4500264817 1
1005	6700	RE	211010	S	\$	(1,653.36)	5101166180	4/9/2018	H		1.80402E+12 FMD 1804017484457 4500278162
8300	2000	RE	211010	S	\$	(1,621.30)	5101166075	4/9/2018	H	HPW-002	HPW-HPW-002/4500277815 3/18
1002	8000	RE	211010	S	\$	(1,605.60)	5101166300	4/9/2018	H	COHIN00030835	MCNEIL
2105	2500	RE	211010	S	\$	(1,601.64)	5101166050	4/9/2018	H		96445 096445 (4500266234) GSD
2105	2500	RE	211010	S	\$	(1,492.50)	5101165854	4/9/2018	H		10751 10751 (4500278548) GSD
1005	6700	RE	211010	S	\$	(1,477.44)	5101166193	4/9/2018	H		1.80402E+12 FMD 1804017487860 4500278519
1005	6700	RE	211010	S	\$	(1,446.98)	5101166185	4/9/2018	H		1.80402E+12 FMD 1804017487778 4500278525
1002	8000	RE	211010	S	\$	(1,376.00)	5101166314	4/9/2018	H	COHIN00030878	GARCIA
1005	6700	RE	211010	S	\$	(1,340.12)	5101166192	4/9/2018	H		1.80402E+12 FMD 1804017487847 4500277625
4507	3400	RE	211010	S	\$	(1,332.00)	5101166090	4/9/2018	H	HPL02042018	Aridan Books/Krayon Kiosk
1000	1200	RE	211010	S	\$	(1,251.03)	5101166098	4/9/2018	H		82826434 HFD 82826434 4500278288-0 4/
1011	8000	RE	211010	S	\$	(1,200.00)	5101165950	4/9/2018	H	MW#968282	TPA FEE DEAN G PAPPAS-MARCH
1000	2500	RE	211010	S	\$	(1,197.63)	5101166116	4/9/2018	H		18005071 18005071 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,192.80)	5101166281	4/9/2018	H	COHIN00030859	Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101166308	4/9/2018	H	COHIN00030846	Davis
1005	6700	RE	211010	S	\$	(1,174.58)	5101166059	4/9/2018	H		93442 FMD 93442 4500278321 3/18
2105	2500	RE	211010	S	\$	(1,172.79)	5101165832	4/9/2018	H	113838-ON91201	113838-ON91201 (4500266264)
1000	2500	RE	211010	S	\$	(1,172.50)	5101166124	4/9/2018	H		18005065 18005065 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,163.00)	5101165927	4/9/2018	H		4908720 HPW 4908720/4500265095 03/18

1000	2500	RE	211010	S	\$	(1,155.75)	5101166127	4/9/2018	H		18005112	18005112 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(1,143.20)	5101166302	4/9/2018	H	COHIN00030836		OAKES	
1000	2500	RE	211010	S	\$	(1,113.88)	5101166115	4/9/2018	H		18005054	18005054 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,105.50)	5101166118	4/9/2018	H		18005069	18005069 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101166121	4/9/2018	H		18005048	18005048 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(1,091.35)	5101165862	4/9/2018	H		95942561	Inv. CTRL# 59357	Mi
8300	2000	RE	211010	S	\$	(1,090.32)	5101166251	4/9/2018	H		17012538	HPW 17012538	4500263538 7
1000	3400	KR	211010	S	\$	(1,085.63)	1900838326	4/9/2018	H		794029	Inv.Ctrl.#59556	Lector
8300	2000	RE	211010	S	\$	(1,053.80)	5101165976	4/9/2018	H	SVC-0062102		HPW SVC-0062102/4500264817 0	
1002	8000	RE	211010	S	\$	(1,035.60)	5101166307	4/9/2018	H	COHIN00030880		Samuels	
1000	2500	RE	211010	S	\$	(1,034.31)	5101166130	4/9/2018	H		18005086	18005086 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(1,032.00)	5101166274	4/9/2018	H	COHIN00030873		Bruzual	
1000	2100	RE	211010	S	\$	(1,024.00)	5101166204	4/9/2018	H		10686	*SWM 4500264822; #10686; 46-	
8001	2800	RE	211010	S	\$	(1,018.85)	5101165905	4/9/2018	H	INV#S0301542		4500277699-INV#S0301542	
1000	2500	RE	211010	S	\$	(1,005.00)	5101166112	4/9/2018	H		18005013	18005013 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101166113	4/9/2018	H		18005067	18005067 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101166122	4/9/2018	H		18005080	18005080 (4500272387)	GSD
8001	2000	KR	211010	S	\$	(1,003.14)	1900838017	4/9/2018	H	INV# 184976624		Advertisement for Prof SLS:	
1000	2500	RE	211010	S	\$	(975.69)	5101166109	4/9/2018	H		18005021	18005021 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(971.76)	5101166187	4/9/2018	H		1.80402E+12	FMD 1804017487782	4500278586
1000	2500	RE	211010	S	\$	(963.13)	5101166107	4/9/2018	H		18005105	18005105 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101166132	4/9/2018	H		18005094	18005094 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101166135	4/9/2018	H		18005089	18005089 (4500272387)	GSD
1000	1200	RE	211010	S	\$	(954.24)	5101165978	4/9/2018	H		99808172	HFD 99808172	4500275942-0 2/
1002	8000	RE	211010	S	\$	(949.44)	5101166273	4/9/2018	H	COHIN00030854		Long	
9000	8000	RE	211010	S	\$	(949.00)	5101166194	4/9/2018	H	INV# 8893		FY18 Email Open Internationa	
1000	2500	RE	211010	S	\$	(946.40)	5101166099	4/9/2018	H		18005045	18005045 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101166145	4/9/2018	H		18005023	18005023 (4500272387)	GSD
1000	1200	RE	211010	S	\$	(936.00)	5101165975	4/9/2018	H		99806185	HFD 99806185	CN90636136 4500
2301	2000	KR	211010	S	\$	(934.39)	1900838122	4/9/2018	H		16036869	HPW 16036869	Plumbing Inspec
2010	3800	RE	211010	S	\$	(933.00)	5101165872	4/9/2018	H		18005723	*Health Security - 18005723	
1000	1000	RE	211010	S	\$	(930.00)	5101166009	4/9/2018	H		22903	10 22903	
1005	6700	RE	211010	S	\$	(927.60)	5101166190	4/9/2018	H		1.80402E+12	FMD 1804017487832	4500278590
1000	2500	RE	211010	S	\$	(921.25)	5101166105	4/9/2018	H		18005104	18005104 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101166110	4/9/2018	H		18005008	18005008 (4500272387)	GSD
1000	3400	KR	211010	S	\$	(917.88)	1900838297	4/9/2018	H		4534	Inv.Ctrl.#59544	Latin
1002	8000	RE	211010	S	\$	(917.60)	5101166290	4/9/2018	H	COHIN00030865		BROWN	
1002	8000	RE	211010	S	\$	(907.25)	5101166288	4/9/2018	H	COHIN00030864		DAVIS	
2301	2000	KR	211010	S	\$	(900.55)	1900838123	4/9/2018	H		16036885	HPW 16036885	Plumbing Inspec
2301	2000	KR	211010	S	\$	(900.55)	1900838124	4/9/2018	H		16036884	HPW 16036884	Plumbing Inspec
2301	2000	KR	211010	S	\$	(900.55)	1900838287	4/9/2018	H		16036881	HPW 16036881	Plumbing Inspec
2301	2000	KR	211010	S	\$	(900.55)	1900838288	4/9/2018	H		16036882	HPW 16036882	Plumbing Inspec
2301	2000	KR	211010	S	\$	(900.55)	1900838289	4/9/2018	H		16036883	HPW 16036883	Plumbing Inspec
2310	2000	RE	211010	S	\$	(900.00)	5101165935	4/9/2018	H		9302747780	HPW 4500276256	9302747780 02
4507	3400	RE	211010	S	\$	(898.00)	5101166093	4/9/2018	H	216500-0		Dixie Safe & Lock	
1005	6700	RE	211010	S	\$	(897.26)	5101166186	4/9/2018	H		1.80402E+12	FMD 1804017487779	4500278526
1002	8000	RE	211010	S	\$	(891.15)	5101166282	4/9/2018	H	COHIN00030860		Chapa	
1002	8000	RE	211010	S	\$	(877.11)	5101166280	4/9/2018	H	COHIN00030871		MOSES	
1002	8000	RE	211010	S	\$	(876.80)	5101166267	4/9/2018	H	COHIN00030850		Small	
8300	2000	RE	211010	S	\$	(872.00)	5101165991	4/9/2018	H		18510	HPW-18510/4500265211 2/18	
1002	8000	RE	211010	S	\$	(871.60)	5101166268	4/9/2018	H	COHIN00030875		RODRIGUEZ	
1000	3800	RE	211010	S	\$	(870.43)	5101165843	4/9/2018	H		18005495	*Health Security - 18005495	
2105	2500	RE	211010	S	\$	(869.35)	5101166052	4/9/2018	H		96436	096436 (4500266234)	GSD
1000	3800	RE	211010	S	\$	(866.50)	5101166101	4/9/2018	H		4125641	*HEALTH - 4500278472 - 41256	
1002	8000	RE	211010	S	\$	(860.00)	5101166265	4/9/2018	H	COHIN00030876		SHULER	
1002	8000	RE	211010	S	\$	(860.00)	5101166287	4/9/2018	H	COHIN00030863		PONCE-LOPEZ	
8300	2000	RE	211010	S	\$	(858.91)	5101166137	4/9/2018	H		3371801889	HPW-3371801889/4500277519 3/	
1000	1000	RE	211010	S	\$	(855.00)	5101166008	4/9/2018	H		23472	10 23472	
8700	6500	RE	211010	S	\$	(846.90)	5101166029	4/9/2018	H		18005756	INV 18005756/ARA-PKG/4500264	
1000	2500	RE	211010	S	\$	(837.50)	5101166102	4/9/2018	H		18005032	18005032 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101166103	4/9/2018	H		18005130	18005130 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101166136	4/9/2018	H		18005091	18005091 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(835.00)	5101166083	4/9/2018	H	03232018-1		Mack Finishes -	
1000	3800	RE	211010	S	\$	(831.84)	5101166082	4/9/2018	H		4143773	*HEALTH - 4500278472 - 41437	
1002	8000	RE	211010	S	\$	(825.60)	5101166296	4/9/2018	H	COHIN00030832		Cabellero	
1005	6700	RE	211010	S	\$	(820.80)	5101166195	4/9/2018	H		1.80402E+12	FMD 1804017487861	4500278520
8300	2000	RE	211010	S	\$	(813.12)	5101166252	4/9/2018	H		17012472	HPW 17012472	4500263538 7
8300	2000	RE	211010	S	\$	(813.12)	5101166254	4/9/2018	H		17012228	HPW 17012228	4500263538 7
2105	2500	RE	211010	S	\$	(812.86)	5101166054	4/9/2018	H		96455	096455 (4500266234)	GSD
4042	2000	RE	211010	S	\$	(805.18)	5101166128	4/9/2018	H	46-10675 51817		FY18 46-10675 E121/ 51817	
1000	3800	RE	211010	S	\$	(799.85)	5101165842	4/9/2018	H		18005484	*Health Security - 18005484	
1000	3800	RE	211010	S	\$	(799.85)	5101165846	4/9/2018	H		18005477	*Health Security - 18005477	
1000	3800	RE	211010	S	\$	(799.85)	5101165849	4/9/2018	H		18005538	*Health Security - 18005538	
1000	3800	RE	211010	S	\$	(799.85)	5101165900	4/9/2018	H		18005538	*Health Security - 18005538	

	1002	8000	RE	211010	S	\$	(792.40)	5101166303	4/9/2018	H	COHIN00030838	HOLDER	
	1000	2500	RE	211010	S	\$	(778.88)	5101166147	4/9/2018	H		18005017 18005017 (4500272387) GSD	
	8300	2000	RE	211010	S	\$	(766.50)	5101165863	4/9/2018	H		536154 HPW 536154/4500276894 03/18	
	1002	8000	RE	211010	S	\$	(764.00)	5101166285	4/9/2018	H	COHIN00030862	CORDON	
	2008	3800	RE	211010	S	\$	(757.85)	5101165999	4/9/2018	H		40677 *Health - 4500262302 - 040677	
	1002	8000	RE	211010	S	\$	(756.90)	5101166276	4/9/2018	H	COHIN00030856	Scott	
	1002	8000	RE	211010	S	\$	(756.80)	5101166279	4/9/2018	H	COHIN00030858	BABIN	
	2008	3800	RE	211010	S	\$	(750.00)	5101166001	4/9/2018	H		40678 *Health - 4500262302 - 040678	
	8300	2000	RE	211010	S	\$	(750.00)	5101165981	4/9/2018	H		10724 HPW 10724/4500264044 3/18	
	1002	8000	RE	211010	S	\$	(746.39)	5101166283	4/9/2018	H	COHIN00030870	Davis	
	1002	8000	RE	211010	S	\$	(743.04)	5101166264	4/9/2018	H	COHIN00030848	BALDERAS	
	8300	2000	RE	211010	S	\$	(742.50)	5101165979	4/9/2018	H		10700 HPW 10700/4500264044 3/18	
	5000	3200	RE	211010	S	\$	(740.80)	5101166636	4/9/2018	H	INV 17182A-11	Invoice 17182a-11, Report #8	
4042A		2000	RE	211010	S	\$	(697.00)	5101166229	4/9/2018	H	46-10977 9533	FY18 46-10977 E28/9533	
	1000	3800	RE	211010	S	\$	(693.20)	5101166078	4/9/2018	H		4161654 *HEALTH - 4500278472 - 41616	
	1001	2000	RE	211010	S	\$	(693.04)	5101166223	4/9/2018	H		3366523603 HPW-3366523603/4500274878 1/	
	5000	3200	RE	211010	S	\$	(688.80)	5101166654	4/9/2018	H	SEP2017 HOPWA SU	September 2017 HOPWA, CHAMP	
	5000	3200	RE	211010	S	\$	(688.80)	5101166662	4/9/2018	H	OCT2017 HOPWA SU	October 2017 HOPWA, CHAMP s	
	1002	8000	RE	211010	S	\$	(688.00)	5101166299	4/9/2018	H	COHIN00030834	Davis	
	1002	8000	RE	211010	S	\$	(688.00)	5101166305	4/9/2018	H	COHIN00030839	SMALL	
	2301	2000	KR	211010	S	\$	(687.15)	1900837945	4/9/2018	H		17000196 HPW 17000196 Construction/Op	
	8319	2000	RE	211010	S	\$	(683.33)	5101165429	4/9/2018	H	46-14384 E06	FY18 46-14384 E06	
	1005	6700	RE	211010	S	\$	(681.31)	5101166189	4/9/2018	H		1.80402E+12 FMD 1804017487802 4500278589	
	1002	8000	RE	211010	S	\$	(676.80)	5101166271	4/9/2018	H	COHIN00030874	BLAIR	
	1000	2500	RE	211010	S	\$	(670.00)	5101166104	4/9/2018	H		18005040 18005040 (4500272387) GSD	
	1000	2500	RE	211010	S	\$	(670.00)	5101166111	4/9/2018	H		18005027 18005027 (4500272387) GSD	
	1002	8000	RE	211010	S	\$	(667.98)	5101166298	4/9/2018	H	COHIN00030884	Coleman	
	8300	2000	RE	211010	S	\$	(667.00)	5101165988	4/9/2018	H	PMA-0035910	HPW PMA-0035910/4500264817 1	
	1002	8000	RE	211010	S	\$	(660.48)	5101166284	4/9/2018	H	COHIN00030861	Campos	
	2429	5000	RE	211010	S	\$	(651.00)	5101165912	4/9/2018	H	83P00828	*INV 83P00828	
	2105	2500	RE	211010	S	\$	(650.12)	5101166038	4/9/2018	H		96427 096427 (4500266234) GSD	
	1002	8000	RE	211010	S	\$	(645.00)	5101166294	4/9/2018	H	COHIN00030831	ARRONA	
	2310	2000	RE	211010	S	\$	(624.00)	5101166184	4/9/2018	H		15025 HPW 15025/4500271617 11/17	
	2008	3800	RE	211010	S	\$	(615.56)	5101165998	4/9/2018	H		40674 *Health - 4500262302 - 040674	
	2301	2000	KR	211010	S	\$	(611.94)	1900838125	4/9/2018	H		17112968 HPW 17112968 Structural Inspe	
	1002	8000	RE	211010	S	\$	(608.26)	5101166289	4/9/2018	H	COHIN00030868	Perez	
	1002	8000	RE	211010	S	\$	(607.25)	5101166301	4/9/2018	H	COHIN00030883	NOWLING JR.	
	1002	8000	RE	211010	S	\$	(604.77)	5101166278	4/9/2018	H	COHIN00030857	VALLIN	
	1001	2000	RE	211010	S	\$	(602.22)	5101166221	4/9/2018	H		3365144533 HPW-3365144533/4500274275 1/	
	2301	2000	KR	211010	S	\$	(600.25)	1900837946	4/9/2018	H		17000199 HPW 17000199 Construction/Op	
	4040	2000	RE	211010	S	\$	(595.55)	5101166120	4/9/2018	H	46-12056 51816	FY18 46-12056 E161/ 51816	
	1000	2100	RE	211010	S	\$	(585.00)	5101166210	4/9/2018	H	QE11-6100	*SWM 4500264790;#QE11-6100;	
	1000	2100	RE	211010	S	\$	(585.00)	5101166211	4/9/2018	H	QE11-6084	*SWM 4500264790;#QE11-6084;	
	1002	8000	RE	211010	S	\$	(584.40)	5101166269	4/9/2018	H	COHIN00030851	ANDREWS	
	1002	8000	RE	211010	S	\$	(584.40)	5101166270	4/9/2018	H	COHIN00030852	Barr	
	1002	8000	RE	211010	S	\$	(584.40)	5101166272	4/9/2018	H	COHIN00030853	YOUNG	
	1000	3800	RE	211010	S	\$	(564.60)	5101165848	4/9/2018	H		18005518 *Health Security - 18005518	
	1002	8000	RE	211010	S	\$	(558.00)	5101166293	4/9/2018	H	COHIN00030830	ADEDOYIN-TUYO	
	1002	8000	RE	211010	S	\$	(553.54)	5101166315	4/9/2018	H	COHIN00030844	QUINTANILLA	
	1000	2500	RE	211010	S	\$	(552.75)	5101166149	4/9/2018	H		18005062 18005062 (4500272387) GSD	
	1002	8000	RE	211010	S	\$	(550.40)	5101166275	4/9/2018	H	COHIN00030855	Rivers	
	1000	2100	RE	211010	S	\$	(550.00)	5101166203	4/9/2018	H	23050SWM-31668	*SWM 4500264205; #23050SWM-3	
	2200	1000	RE	211010	S	\$	(542.46)	5101166017	4/9/2018	H		9804471403 10 9804471403	
	1000	1000	RE	211010	S	\$	(535.00)	5101166011	4/9/2018	H		23273 10 23273	
	8300	2000	RE	211010	S	\$	(533.40)	5101166150	4/9/2018	H		13595 HPW 13595/4500255858 3/17	
	1002	8000	RE	211010	S	\$	(532.70)	5101166295	4/9/2018	H	COHIN00030885	HOUSE	
	8300	2000	RE	211010	S	\$	(522.90)	5101166154	4/9/2018	H		13749 HPW 13749/4500256681 4/17	
	1002	8000	RE	211010	S	\$	(514.24)	5101166311	4/9/2018	H	COHIN00030845	MARTINEZ	
	1002	8000	RE	211010	S	\$	(513.60)	5101166313	4/9/2018	H	COHIN00030843	Alexander	
	1000	2100	RE	211010	S	\$	(513.50)	5101166208	4/9/2018	H		106570 *SWM 4500264209; #106570; Ja	
	8300	2000	RE	211010	S	\$	(504.74)	5101166089	4/9/2018	H		40688 HPW 040688/4500265253 03/18	
	2301	2000	KR	211010	S	\$	(500.00)	1900838107	4/9/2018	H	ADV. PAY#18963	HPW Adv. Pay#18963 Advance P	
	8001	2800	RE	211010	S	\$	(500.00)	5101166067	4/9/2018	H	INV# 3003814725	HASC Elevator Contract INV#3	
	2002	3800	RE	211010	S	\$	(493.50)	5101166082	4/9/2018	H		4143773 *HEALTH - 4500278472 - 41437	
	1002	8000	RE	211010	S	\$	(493.21)	5101166304	4/9/2018	H	COHIN00030882	Steakley	
	2002	3800	RE	211010	S	\$	(470.00)	5101166101	4/9/2018	H		4125641 *HEALTH - 4500278472 - 41256	
	8001	2800	RE	211010	S	\$	(470.00)	5101166081	4/9/2018	H	INV#113899	EFD Fire Protection INV#1138	
	8300	2000	RE	211010	S	\$	(465.00)	5101165942	4/9/2018	H		43176 HPW 043176/4500264803 03/18	
	8300	2000	RE	211010	S	\$	(463.49)	5101166226	4/9/2018	H		3358974871 HPW-3358974871/4500271310 11	
	2310	2000	RE	211010	S	\$	(453.60)	5101166188	4/9/2018	H		13748 HPW 13748/4500256721 4/17	
	2002	3800	RE	211010	S	\$	(446.50)	5101166078	4/9/2018	H		4161654 *HEALTH - 4500278472 - 41616	
	1000	6500	RE	211010	S	\$	(446.50)	5101166236	4/9/2018	H		4168436 INV 4168436 / 4500268352 /	
	1000	3800	RE	211010	S	\$	(446.42)	5101165839	4/9/2018	H		18005720 *Health Security - 18005720	
	2301	2000	RE	211010	S	\$	(443.52)	5101166071	4/9/2018	H	17010841B	HPW 17010841B 4500263538	

5000	3200	RE	211010	S	\$	(435.17)	5101166665	4/9/2018	H	NOV2017 HOPWA SU	November 2017 HOPWA, CHAMP
1002	6800	RE	211010	S	\$	(434.72)	5101166260	4/9/2018	H	10989234	9271000143 AT&T Corp 3/1/18
8300	2000	RE	211010	S	\$	(433.66)	5101165946	4/9/2018	H	43175	HPW 043175/4500264803 03/18
2105	2500	RE	211010	S	\$	(429.55)	5101166061	4/9/2018	H	96435	096435 (4500266234) GSD
1000	3400	RE	211010	S	\$	(424.97)	5101165860	4/9/2018	H	95942562	Inv. CTRL# 59358
2105	2500	RE	211010	S	\$	(405.00)	5101166040	4/9/2018	H	96434	096434 (4500266234) GSD
2105	2500	RE	211010	S	\$	(405.00)	5101166043	4/9/2018	H	96444	096444 (4500266234) GSD
8500	2000	RE	211010	S	\$	(402.30)	5101166114	4/9/2018	H	46-12056 51827	FY18 46-12056 E159/ 51827
8300	2000	RE	211010	S	\$	(402.00)	5101165987	4/9/2018	H	PMA-0035909	HPW PMA-0035909/4500264817 1
1002	8000	RE	211010	S	\$	(401.40)	5101166306	4/9/2018	H	COHIN00030840	Guerrero
8300	2000	RE	211010	S	\$	(395.00)	5101165940	4/9/2018	H	43170	HPW 043170/4500264803 03/18
4042	2000	RE	211010	S	\$	(393.53)	5101166141	4/9/2018	H	46-14307 TA20465	FY18 46-14037 E11/ TA20465
1000	2100	RE	211010	S	\$	(390.00)	5101166202	4/9/2018	H	83100226	*SWM 4500241455; #83100226;
1000	2500	RE	211010	S	\$	(376.88)	5101166151	4/9/2018	H	18005034	18005034 (4500272387) GSD
2301	2000	KR	211010	S	\$	(375.78)	1900837958	4/9/2018	H	96011853	HPW 96011853 On-Premise Rene
2301	2000	KR	211010	S	\$	(371.21)	1900838140	4/9/2018	H	17088397	HPW 17088397 Cashier Overage
8300	2000	RE	211010	S	\$	(370.96)	5101165847	4/9/2018	H	0853-005170530	HPW 0853-005170530 4500264
1000	3400	KR	211010	S	\$	(367.67)	1900838300	4/9/2018	H	793946	Inv.Ctrl.#59551 Lector
1000	3400	RE	211010	S	\$	(357.92)	5101165850	4/9/2018	H	95931851	Inv. CTRL# 59256
2000	2000	RE	211010	S	\$	(356.35)	5101166227	4/9/2018	H	3356952362	HPW-3356952362/4500269658 10
8300	2000	RE	211010	S	\$	(355.00)	5101165983	4/9/2018	H	SVC-0062031	HPW SVC-0062031/4500264817 1
8300	2000	RE	211010	S	\$	(354.00)	5101165984	4/9/2018	H	PMA-0035908	HPW PMA-0035908/4500264817 1
2301	2000	KR	211010	S	\$	(352.52)	1900837823	4/9/2018	H	17084409	HPW 17084409 Operating/Renew
8700	6500	RE	211010	S	\$	(350.93)	5101166013	4/9/2018	H	INVLIV00686417	*INVLIV00686417 / ARA-PKG /
2301	2000	KR	211010	S	\$	(348.51)	1900838113	4/9/2018	H	17126669	HPW 17126669 Mechanical Insp
1000	3400	RE	211010	S	\$	(344.65)	5101165888	4/9/2018	H	95942564	Inv. CTRL# 59347
1002	8000	RE	211010	S	\$	(344.05)	5101166312	4/9/2018	H	COHIN00030879	ROGERS
1002	8000	RE	211010	S	\$	(344.00)	5101166277	4/9/2018	H	COHIN00030872	FINNEY
7506	3400	RE	211010	S	\$	(335.00)	5101166237	4/9/2018	H	RC00047261	PS Lightwave - Service Perio
1000	3800	RE	211010	S	\$	(335.00)	5101165856	4/9/2018	H	18005724	*Health Security - 18005724
1000	2500	RE	211010	S	\$	(335.00)	5101166164	4/9/2018	H	18005052	18005052 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101166166	4/9/2018	H	18005038	18005038 (4500272387) GSD
1000	2500	RE	211010	S	\$	(330.81)	5101166171	4/9/2018	H	18005074	18005074 (4500272387) GSD
1000	3400	KR	211010	S	\$	(330.38)	1900838295	4/9/2018	H	HOU-180329	Inv.Ctrl.#59547 Ch
1002	8000	RE	211010	S	\$	(326.80)	5101166266	4/9/2018	H	COHIN00030849	Williams
1002	8000	RE	211010	S	\$	(326.80)	5101166291	4/9/2018	H	COHIN00030866	Guzman
8300	2000	RE	211010	S	\$	(325.68)	5101166219	4/9/2018	H	3361802165	HPW-3368976365/4500276095 12
1000	1000	RE	211010	S	\$	(324.28)	5101166020	4/9/2018	H	546475	10 546475
1000	3400	KR	211010	S	\$	(321.76)	1900838299	4/9/2018	H	793945	Inv.Ctrl.#59548 Lector
1000	3800	RE	211010	S	\$	(315.12)	5101165861	4/9/2018	H	18005714	*Health Security - 18005714
2008	3800	RE	211010	S	\$	(305.49)	5101165996	4/9/2018	H	40676	*Health - 4500262302 - 040676
1002	8000	RE	211010	S	\$	(301.74)	5101166310	4/9/2018	H	COHIN00030842	Nelson
8300	2000	RE	211010	S	\$	(301.00)	5101165986	4/9/2018	H	PMA-0035907	HPW PMA-0035907/4500264817 1
2105	2500	RE	211010	S	\$	(299.00)	5101166037	4/9/2018	H	96428	096428 (4500266234) GSD
1000	3400	RE	211010	S	\$	(297.86)	5101165886	4/9/2018	H	95942009	Inv. CTRL# 59348 Mi
8001	2800	RE	211010	S	\$	(290.00)	5101166080	4/9/2018	H	INV#113898	HASC Fire Protection INV#113
1002	6400	KR	211010	S	\$	(286.00)	1900838186	4/9/2018	H	3685-2018	FIN 3685-2018 FIN PO BOX REN
8300	2000	RE	211010	S	\$	(285.00)	5101165881	4/9/2018	H	0853-005194374	HPW 0853-005194374 4500264
1000	3400	KR	211010	S	\$	(281.35)	1900838324	4/9/2018	H	794028	Inv.Ctrl.#59553 Lector
2301	2000	KR	211010	S	\$	(277.66)	1900837964	4/9/2018	H	17051921	HPW 17051921 Construction 09
2301	2000	KR	211010	S	\$	(277.66)	1900837956	4/9/2018	H	17051922	HPW 17051922 Construction 09
2105	2500	RE	211010	S	\$	(276.00)	5101166041	4/9/2018	H	96450	096450 (4500266234) GSD
2105	2500	RE	211010	S	\$	(276.00)	5101166045	4/9/2018	H	96433	096433 (4500266234) GSD
2105	2500	RE	211010	S	\$	(276.00)	5101166046	4/9/2018	H	96431	096431 (4500266234) GSD
1000	3400	RE	211010	S	\$	(270.24)	5101165897	4/9/2018	H	95931855	Inv. CTRL# 59252 Midwe
8001	2800	KR	211010	S	\$	(270.00)	1900838024	4/9/2018	H	INV# 29	Piano tuning W-180 serial #
2105	2500	RE	211010	S	\$	(270.00)	5101166058	4/9/2018	H	96443	096443 (4500266234) GSD
8700	6500	RE	211010	S	\$	(269.35)	5101166015	4/9/2018	H	INVLIV00686419	*INVLIV00686419 / ARA-PKG /
1000	2500	RE	211010	S	\$	(266.67)	5101165826	4/9/2018	H	121928	121928 (4500266325) GSD
1000	3400	RE	211010	S	\$	(260.85)	5101165869	4/9/2018	H	95942567	Inv. CTRL# 59352 Mi
8700	6500	RE	211010	S	\$	(260.68)	5101166025	4/9/2018	H	82632	INV 82632 / 4500265156 / ARA
1000	1600	RE	211010	S	\$	(258.36)	5101165989	4/9/2018	H	1020480	RECORDS STORAGE MARCH 2018
1000	1200	RE	211010	S	\$	(254.40)	5101166091	4/9/2018	H	82781380	HFD 82781380 4500275940-0 2/
1000	6500	KR	211010	S	\$	(251.59)	1900837392	4/9/2018	H	THE S MAIN SP.C.	RF/BG/OVPD/THE S MAIN SPANIS
1000	3400	KR	211010	S	\$	(249.48)	1900838293	4/9/2018	H	HOU-180328	Inv.Ctrl.#59546 Ch
2002	3800	RE	211010	S	\$	(249.47)	5101165885	4/9/2018	H	18005716	*Health Security - 18005716
1000	1000	RE	211010	S	\$	(242.00)	5101166022	4/9/2018	H	546474	10 546474
2105	2500	RE	211010	S	\$	(241.26)	5101166048	4/9/2018	H	96429	096429 (4500266234) GSD
8300	2000	RE	211010	S	\$	(238.02)	5101166126	4/9/2018	H	40682	HPW 040682/4500265253 02/18
1005	6700	RE	211010	S	\$	(233.24)	5101165919	4/9/2018	H	1.70702E+12	FMD 1707017441037 4500264539
5000	3200	RE	211010	S	\$	(232.73)	5101166648	4/9/2018	H	AUG2017 HOPWA SU	August 2017 HOPWA, CHAMP su
2429	5000	RE	211010	S	\$	(230.00)	5101165913	4/9/2018	H	83P00829	*INV 83P00829
1000	1000	RE	211010	S	\$	(225.00)	5101165990	4/9/2018	H	WE04042018	10 WE04042018
2301	2000	RE	211010	S	\$	(224.01)	5101165818	4/9/2018	H	35828	HPW-35828/4500263385 3/18

1000	3400	RE	211010	S	\$	(220.83)	5101165867	4/9/2018	H	95942563	Inv. CTRL# 59355	M
1000	2100	RE	211010	S	\$	(220.00)	5101166196	4/9/2018	H	113665	*SWM 4500264213;#113665;Feb.	
8300	2000	RE	211010	S	\$	(211.10)	5101166217	4/9/2018	H	3368976365	HPW-3368976365/4500276095 2/	
1000	3400	RE	211010	S	\$	(208.87)	5101165884	4/9/2018	H	95942008	Inv. CTRL# 59349	Midwes
2105	2500	RE	211010	S	\$	(202.50)	5101166055	4/9/2018	H	96432	096432 (4500266234)	GSD
2105	2500	RE	211010	S	\$	(198.36)	5101166057	4/9/2018	H	96463	096463 (4500266234)	GSD
1000	5100	RE	211010	S	\$	(192.96)	5101166030	4/9/2018	H	1020464	OBO 1020464 4500268380 3/18	
2429	5000	RE	211010	S	\$	(192.00)	5101165902	4/9/2018	H	83100003	*INV 83100003	
2429	5000	RE	211010	S	\$	(192.00)	5101165904	4/9/2018	H	83704693	*INV 83704693	
2429	5000	RE	211010	S	\$	(192.00)	5101165909	4/9/2018	H	83F00002	*INV 83F00002	
2429	5000	RE	211010	S	\$	(192.00)	5101165908	4/9/2018	H	83M00002	*INV 83M00002	
8001	2800	RE	211010	S	\$	(190.30)	5101165903	4/9/2018	H	INV# S0302638	4500277892-S0302638	
2105	2500	RE	211010	S	\$	(188.19)	5101165828	4/9/2018	H	96414	096414 (4500266234)	GSD
8001	2800	KR	211010	S	\$	(187.66)	1900837940	4/9/2018	H	INV#18766SY	Petty Cash- reimbursement-INV	
1005	6700	RE	211010	S	\$	(180.00)	5101166053	4/9/2018	H	82434	FMD 82434 4500266537 3/18	
2301	2000	KR	211010	S	\$	(179.09)	1900837962	4/9/2018	H	17103474	HPW 17103474 Construction/Op	
2002	3800	RE	211010	S	\$	(177.26)	5101165891	4/9/2018	H	18005722	*Health Security - 18005722	
1000	3400	RE	211010	S	\$	(173.90)	5101165892	4/9/2018	H	95942560	Inv. CTRL# 59345	Mid
8300	2000	RE	211010	S	\$	(173.25)	5101165907	4/9/2018	H	SINV0102333	HPW SINV0102333/4500264096 1	
2301	2000	KR	211010	S	\$	(170.50)	1900838112	4/9/2018	H	18010826	HPW 18010826 Mechanical Insp	
1000	3400	RE	211010	S	\$	(170.16)	5101165852	4/9/2018	H	95931852	Inv. CTRL# 59251	M
1000	3800	RE	211010	S	\$	(167.50)	5101165853	4/9/2018	H	18005718	*Health Security - 18005718	
2105	2500	RE	211010	S	\$	(164.72)	5101165829	4/9/2018	H	96412	096412 (4500266234)	GSD
2301	2000	KR	211010	S	\$	(163.88)	1900838109	4/9/2018	H	15024954	HPW 15024954 Plumbing Inspec	
1002	8000	RE	211010	S	\$	(160.00)	5101166074	4/9/2018	H	INV# 31208	FY18 BACKGROUND INVESTIGATION	
1000	5100	RE	211010	S	\$	(159.00)	5101166027	4/9/2018	H	59741929	OBO 59741929 4500276865 3/18	
1000	3400	RE	211010	S	\$	(158.96)	5101165851	4/9/2018	H	95931853	Inv. CTRL# 59253	
8001	2800	RE	211010	S	\$	(157.08)	5101166076	4/9/2018	H	INV#3079344	12 Mon Drain Maint, 03/18, I	
1000	2100	KR	211010	S	\$	(150.98)	1900838320	4/9/2018	H	33813343692	*SWM Cable Svc @ Kelley Ctr#	
2008	3800	RE	211010	S	\$	(150.00)	5101165997	4/9/2018	H	40671	*Health - 4500262302 - 040671	
2008	3800	RE	211010	S	\$	(150.00)	5101166000	4/9/2018	H	40679	*Health - 4500262302 - 040679	
2002	3800	RE	211010	S	\$	(149.28)	5101165887	4/9/2018	H	18005719	*Health Security - 18005719	
1005	6700	RE	211010	S	\$	(148.55)	5101166086	4/9/2018	H	1.71102E+12	FMD 1711017462560 4500270814	
2301	2000	KR	211010	S	\$	(145.19)	1900837944	4/9/2018	H	16092825	HPW 16092825 Construction/Op	
1000	3400	RE	211010	S	\$	(143.53)	5101165894	4/9/2018	H	95942565	Inv. CTRL# 59344	Mid
8700	6500	RE	211010	S	\$	(143.42)	5101166006	4/9/2018	H	102216	*INV 0000102216 / ARA-PKG /	
1005	6700	RE	211010	S	\$	(143.28)	5101166199	4/9/2018	H	1.80402E+12	FMD 1804017487863 4500277975	
2310	2000	RE	211010	S	\$	(142.19)	5101166158	4/9/2018	H	13777	HPW 13777/4500256687 4/17	
1005	6700	RE	211010	S	\$	(141.76)	5101166139	4/9/2018	H	0853-005201078	FMD INV 0853-005201078 45002	
1000	1000	RE	211010	S	\$	(141.00)	5101166018	4/9/2018	H	84100873	10 84100873	
2105	2500	RE	211010	S	\$	(140.00)	5101165830	4/9/2018	H	113837-ON91206	113837-ON91206 (4500266264)	
1000	6500	KR	211010	S	\$	(139.77)	1900837402	4/9/2018	H	GREGMONT INVEST.	RF/BG/OVPD/GREGMONT INVESTME	
1000	6500	KR	211010	S	\$	(139.77)	1900837403	4/9/2018	H	LEGACY GRANITE&M	RF/BG/OVPD/LEGACY GRANITE MA	
1005	6700	RE	211010	S	\$	(138.43)	5101166157	4/9/2018	H	1.71102E+12	FMD 1711017465654 4500269057	
1000	1000	RE	211010	S	\$	(138.00)	5101166019	4/9/2018	H	84100867	10 84100867	
1000	3400	RE	211010	S	\$	(136.94)	5101165855	4/9/2018	H	95935951	Inv. CTRL# 59354	M
8300	2000	RE	211010	S	\$	(135.00)	5101165944	4/9/2018	H	43173	HPW 043173/4500264803 03/18	
2301	2000	RE	211010	S	\$	(134.00)	5101166064	4/9/2018	H	18000543	HPW 18000543 4500263538 1	
1000	3800	RE	211010	S	\$	(134.00)	5101165840	4/9/2018	H	18005713	*Health Security - 18005713	
1005	6700	RE	211010	S	\$	(132.90)	5101166214	4/9/2018	H	1.80402E+12	FMD 1804017487866 4500277966	
2301	2000	KR	211010	S	\$	(131.72)	1900837963	4/9/2018	H	17113461	HPW 17113461 Construction/Op	
8300	2000	RE	211010	S	\$	(130.00)	5101166119	4/9/2018	H	40686	HPW 040686/4500265253 03/18	
1002	8000	RE	211010	S	\$	(128.48)	5101166262	4/9/2018	H	COHIN00030877	Smith	
2301	2000	KR	211010	S	\$	(127.15)	1900837959	4/9/2018	H	96012943	HPW 96012943 On-Premise Rene	
1000	2500	RE	211010	S	\$	(125.63)	5101166176	4/9/2018	H	18005053	18005053 (4500272387) GSD	
2002	3800	RE	211010	S	\$	(124.40)	5101165893	4/9/2018	H	18005717	*Health Security - 18005717	
1005	6700	RE	211010	S	\$	(122.62)	5101165928	4/9/2018	H	1.70702E+12	FMD 1707017439139 4500263007	
2301	2000	KR	211010	S	\$	(120.88)	1900838120	4/9/2018	H	16107578	HPW 16107578 Mechanical Insp	
2301	2000	KR	211010	S	\$	(120.41)	1900837954	4/9/2018	H	7003250	HPW 07003250 On-Premise Rene	
1000	3800	RE	211010	S	\$	(117.25)	5101165837	4/9/2018	H	18005728	*Health Security - 18005728	
2301	2000	KR	211010	S	\$	(115.73)	1900838301	4/9/2018	H	17098471	HPW 17098471 Electrical Insp	
2301	2000	KR	211010	S	\$	(105.83)	1900838115	4/9/2018	H	18014611	HPW 18014611 Mechanical Insp	
2302	2000	RE	211010	S	\$	(105.00)	5101165943	4/9/2018	H	43177	HPW 043177/4500264803 03/18	
1001	2000	RE	211010	S	\$	(104.50)	5101166225	4/9/2018	H	3365488623	HPW-3365488623/4500274408 1/	
8300	2000	RE	211010	S	\$	(97.60)	5101165876	4/9/2018	H	0853-005191057	HPW 0853-005191057 4500264	
2301	2000	KR	211010	S	\$	(93.31)	1900837960	4/9/2018	H	212561	HPW 00212561 On-Premise Rene	
8300	2000	KR	211010	S	\$	(92.03)	1900838000	4/9/2018	H	90000383202	WATER FUND #23335	
8300	2000	RE	211010	S	\$	(91.60)	5101166072	4/9/2018	H	7205	HPW 7205/4500277437 3/18	
8001	2800	KR	211010	S	\$	(90.00)	1900838006	4/9/2018	H	INV# 1155KG	Replacement badge 804931 for	
8001	2800	KR	211010	S	\$	(90.00)	1900838005	4/9/2018	H	INV# 1156KS	Replacement badge 805749 for	
8001	2800	KR	211010	S	\$	(90.00)	1900838002	4/9/2018	H	INV# 129MJJP	Replacement badge 189387 for	
1000	2500	RE	211010	S	\$	(88.89)	5101165827	4/9/2018	H	121929	121929 (4500266325) GSD	
1000	3400	RE	211010	S	\$	(86.95)	5101165895	4/9/2018	H	95931850	Inv. CTRL# 59255	Mid
8300	2000	RE	211010	S	\$	(83.97)	5101165965	4/9/2018	H	143082	HPW-143082/4500273210 3/18	

2301	2000	KR	211010	S	\$	(82.85)	1900838136	4/9/2018	H	RECEIPT#1038465	HPW Receipt#1038465 02/08/18
8300	2000	RE	211010	S	\$	(82.00)	5101165844	4/9/2018	H	0853-005169639	HPW 0853-005169639 4500264
1000	2500	RE	211010	S	\$	(79.56)	5101166168	4/9/2018	H	18005014	18005014 (4500272387) GSD
1000	6500	KR	211010	S	\$	(79.07)	1900837397	4/9/2018	H	MICHAEL J HALL	RF/BG/OVPD/MICHAEL J HALL AN
2301	2000	KR	211010	S	\$	(78.28)	1900838138	4/9/2018	H	16121084	HPW 16121084 Cashier Overage
1005	6700	RE	211010	S	\$	(73.00)	5101166108	4/9/2018	H	33152	FMD INV 0033152 4500263687 3
8300	2000	KR	211010	S	\$	(70.54)	1900837992	4/9/2018	H	27335460185	WATER FUND #23008
1002	7000	RE	211010	S	\$	(70.20)	5101166024	4/9/2018	H	59686821	P&D 59686821 4500273852 2/18
1005	6700	RE	211010	S	\$	(70.00)	5101166051	4/9/2018	H	82433	FMD 82433 4500266537 3/18
1000	2100	RE	211010	S	\$	(69.72)	5101166198	4/9/2018	H	102218	*SWM 4500266929; #102218; 3/
1002	8000	RE	211010	S	\$	(68.82)	5101166286	4/9/2018	H	COHIN00030869	Jones
8001	2800	RE	211010	S	\$	(67.20)	5101165877	4/9/2018	H	INV#9747257922	4500278620-INV#9747257922
2010	3800	RE	211010	S	\$	(67.00)	5101165870	4/9/2018	H	18005726	*Health Security - 18005726
1000	2500	RE	211010	S	\$	(67.00)	5101166165	4/9/2018	H	18005035	18005035 (4500272387) GSD
1000	3400	RE	211010	S	\$	(64.93)	5101165882	4/9/2018	H	95942568	Inv. CTRL# 59351 Mi
1005	6700	RE	211010	S	\$	(64.02)	5101166215	4/9/2018	H	1.80402E+12	FMD 1804017487867 4500277777
5000	3200	RE	211010	S	\$	(63.19)	5101166654	4/9/2018	H	SEP2017 HOPWA SU	September 2017 HOPWA, CHAMP
5000	3200	RE	211010	S	\$	(63.19)	5101166662	4/9/2018	H	OCT2017 HOPWA SU	October 2017 HOPWA, CHAMP s
8300	2000	RE	211010	S	\$	(62.04)	5101165859	4/9/2018	H	0853-005166458	HPW 0853-005166458 4500264
8300	2000	RE	211010	S	\$	(62.04)	5101165874	4/9/2018	H	0853-005199592	HPW 0853-005199592 4500264
8300	2000	RE	211010	S	\$	(62.04)	5101165879	4/9/2018	H	0853-005201073	HPW 0853-005201073 4500264
1005	6700	RE	211010	S	\$	(62.04)	5101166125	4/9/2018	H	FMD INV 0853-005191229	FMD INV 0853-005191229 45002
1005	6700	RE	211010	S	\$	(62.04)	5101166129	4/9/2018	H	0853-005191230	FMD INV 0853-005191230 45002
1005	6700	RE	211010	S	\$	(60.92)	5101166206	4/9/2018	H	1.80402E+12	FMD 1804017487864 4500277665
8001	2800	RE	211010	S	\$	(60.00)	5101166062	4/9/2018	H	# 33050ELL-31669	EFD Pest Control INV# 33050E
1000	6500	KR	211010	S	\$	(50.00)	1900837400	4/9/2018	H	ERGONOMIC CONC.	RF/BG/OVPD/ERGONOMIC CONCEPT
1000	6500	KR	211010	S	\$	(50.00)	1900837395	4/9/2018	H	JAMIE L LLOYD	RF/BG/OVPD/JAMIE L LLOYD
1000	6500	KR	211010	S	\$	(50.00)	1900837393	4/9/2018	H	JOHN C MELCHERIV	RF/BG/OVPD/JOHN C MELCHER IV
1000	6500	KR	211010	S	\$	(50.00)	1900837401	4/9/2018	H	KELLI LYNN J.	RF/BG/OVPD/KELLI LYNN JACKSO
1000	6500	KR	211010	S	\$	(50.00)	1900837399	4/9/2018	H	MAYRA C CERDAN	RF/BG/OVPD/MAYRA C CERDAN
1000	6500	KR	211010	S	\$	(50.00)	1900837394	4/9/2018	H	RYAN B TOWNSEND	RF/BG/OVPD/RYAN B TOWNSEND &
1000	6500	KR	211010	S	\$	(50.00)	1900837396	4/9/2018	H	STEN GUSTAFSON	RF/BG/OVPD/STEN GUSTAFSON &
1005	6700	RE	211010	S	\$	(50.00)	5101165833	4/9/2018	H	81381	FMD 81381 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165835	4/9/2018	H	81448	FMD 81448 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165836	4/9/2018	H	81451	FMD 81451 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165838	4/9/2018	H	81452	FMD 81452 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165865	4/9/2018	H	81474	FMD 81474 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165868	4/9/2018	H	81473	FMD 81473 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165871	4/9/2018	H	81692	FMD 81692 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165873	4/9/2018	H	81693	FMD 81693 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165878	4/9/2018	H	81694	FMD 81694 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165883	4/9/2018	H	81695	FMD 81695 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165890	4/9/2018	H	81935	FMD 81935 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165911	4/9/2018	H	81936	FMD 81936 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165914	4/9/2018	H	81937	FMD 81937 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165915	4/9/2018	H	81938	FMD 81938 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165916	4/9/2018	H	81939	FMD 81939 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165917	4/9/2018	H	81940	FMD 81940 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165918	4/9/2018	H	81941	FMD 81941 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165921	4/9/2018	H	81942	FMD 81942 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165922	4/9/2018	H	81943	FMD 81943 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165923	4/9/2018	H	81944	FMD 81944 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165924	4/9/2018	H	81945	FMD 81945 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165925	4/9/2018	H	81985	FMD 81985 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165947	4/9/2018	H	81986	FMD 81986 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165951	4/9/2018	H	81987	FMD 81987 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165952	4/9/2018	H	81988	FMD 81988 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165956	4/9/2018	H	81989	FMD 81989 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165958	4/9/2018	H	81990	FMD 81990 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165960	4/9/2018	H	81991	FMD 81991 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165962	4/9/2018	H	81992	FMD 81992 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165964	4/9/2018	H	81993	FMD 81993 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165973	4/9/2018	H	81994	FMD 81994 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166026	4/9/2018	H	81995	FMD 81995 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166028	4/9/2018	H	81997	FMD 81997 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166031	4/9/2018	H	81998	FMD 81998 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166032	4/9/2018	H	81996	FMD 81996 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166033	4/9/2018	H	81999	FMD 81999 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166034	4/9/2018	H	82000	FMD 82000 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166035	4/9/2018	H	82001	FMD 82001 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166036	4/9/2018	H	82003	FMD 82003 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166039	4/9/2018	H	82004	FMD 82004 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166044	4/9/2018	H	82005	FMD 82005 4500266537 3/18
1005	6700	RE	211010	S	\$	(50.00)	5101166047	4/9/2018	H	82007	FMD 82007 4500266537 3/18

8300	2000	KR	211010	S	\$	(48.84)	1900837993	4/9/2018	H	7100670178	WATER FUND #23251
1000	3400	RE	211010	S	\$	(48.77)	5101165898	4/9/2018	H	95929768	Inv. CTRL# 59249
1000	3400	RE	211010	S	\$	(45.97)	5101165864	4/9/2018	H	95935953	Inv. CTRL# 59356 Midwe
8001	2800	RE	211010	S	\$	(45.00)	5101166068	4/9/2018	H	INV# 343038	HASC Pest Control INV#343038
2301	2000	KR	211010	S	\$	(44.84)	1900838029	4/9/2018	H	16060657	HPW 16060657 Electrical 11/3
1005	6700	RE	211010	S	\$	(44.30)	5101166209	4/9/2018	H	1.80402E+12	FMD 1804017487865 4500278428
2002	3800	RE	211010	S	\$	(43.54)	5101165880	4/9/2018	H	18005725	*Health Security - 18005725
1000	3400	RE	211010	S	\$	(43.17)	5101165889	4/9/2018	H	95942566	Inv. CTRL# 59346 Mid
1000	3400	RE	211010	S	\$	(41.77)	5101165896	4/9/2018	H	95929769	Inv. CTRL# 59254 Mid
5000	3200	RE	211010	S	\$	(40.44)	5101166665	4/9/2018	H	NOV2017 HOPWA SU	November 2017 HOPWA, CHAMP
2010	3800	RE	211010	S	\$	(40.00)	5101166131	4/9/2018	H	1803-0405	*HEALTH - 4500243771 - 1803-
8300	2000	RE	211010	S	\$	(32.00)	5101165941	4/9/2018	H	43171	HPW 043171/4500264803 03/18
1000	3800	RE	211010	S	\$	(31.10)	5101165820	4/9/2018	H	18005715	*Health Security - 18005715
1000	3800	RE	211010	S	\$	(29.31)	5101165821	4/9/2018	H	18005721	*Health Security - 18005721
1000	6500	KR	211010	S	\$	(28.26)	1900837398	4/9/2018	H	CATHERINE TAYLOR	RF/BG/OVPD/CATHERINE TAYLOR
1000	3800	RE	211010	S	\$	(25.13)	5101165823	4/9/2018	H	18005712	*Health Security - 18005712
8300	2000	RE	211010	S	\$	(21.00)	5101165866	4/9/2018	H	536658	HPW 536658/4500276894 03/18
1000	3400	KR	211010	S	\$	(20.00)	1900838329	4/9/2018	H	6724	ILL/Refund: Documents to U -
1000	2500	RE	211010	S	\$	(18.66)	5101166177	4/9/2018	H	18005232	18005232 (4500272387) GSD
2301	2000	KR	211010	S	\$	(16.34)	1900838137	4/9/2018	H	18004159	HPW 18004159 Mechanical Insp
8300	2000	KR	211010	S	\$	(15.90)	1900838309	4/9/2018	H	85402426402	WATER FUND #22817
2301	2000	KR	211010	S	\$	(15.00)	1900838187	4/9/2018	H	17145542	HPW 17145542 Cashier Overage
1000	3800	RE	211010	S	\$	(8.38)	5101165875	4/9/2018	H	18005727	*Health Security - 18005727
1002	6800	RE	211010	S	\$	(6.99)	5101166261	4/9/2018	H	313166797 1/9	313166797 CenturyLink 2/18
2301	2000	KR	211010	S	\$	(5.00)	1900838230	4/9/2018	H	17146661	HPW 17146661 01/08/2018
1000	2100	KR	211010	S	\$	(4.04)	1900838319	4/9/2018	H	8.7777E+15	*SWM Mthly Cable Svcs #87777
1000	1000	RE	211010	S	\$	(1.26)	5101166016	4/9/2018	H	1020503	10 1020503
1000	3600	KR	211010	S	\$	(1.10)	1900838312	4/9/2018	H	3-90-03910-01	02/24/18-03/26/18
2301	2000	KR	211010	S	\$	(0.06)	1900838185	4/9/2018	H	1501846	HPW 1501846 Cashier Overage
1005	6700	RE	211010	S	\$	3.00	5101165967	4/9/2018	S	1.80402E+11	FMD CM180401748886 17438095
1005	6700	RE	211010	S	\$	4.36	5101165920	4/9/2018	S	1.80402E+12	FMD 1804017488858/17441037 4
1005	6700	RE	211010	S	\$	4.50	5101166249	4/9/2018	S	1.80402E+12	FMD 1804017487943 orig174313
1005	6700	RE	211010	S	\$	5.64	5101166248	4/9/2018	S	1.80402E+12	FMD 1804017487941 orig174750
1005	6700	RE	211010	S	\$	10.00	5101166163	4/9/2018	S	1.80102E+12	FMD 1801017474662 orig174656
1005	6700	RE	211010	S	\$	16.92	5101166247	4/9/2018	S	1.80402E+12	FMD 1804017487940 orig174753
1005	6700	RE	211010	S	\$	21.23	5101166246	4/9/2018	S	1.80402E+12	FMD 1804017487939 orig174774
1005	6700	RE	211010	S	\$	53.56	5101165931	4/9/2018	S	1.80402E+12	FMD 1804017488891 Or17439139
1005	6700	RE	211010	S	\$	92.97	5101166244	4/9/2018	S	1.80402E+12	FMD 1804017487935 orig174750
1000	1200	RE	211010	S	\$	254.40	5101166088	4/9/2018	S	70258104	HFD CM70258104 4500275940-0
2002	3800	RE	211010	S	\$	446.50	5101166445	4/9/2018	S	4161654	*HEALTH - 4500278472 - 41616
2002	3800	RE	211010	S	\$	493.50	5101166444	4/9/2018	S	4143773	*HEALTH - 4500278472 - 41437
1000	3800	RE	211010	S	\$	693.20	5101166445	4/9/2018	S	4161654	*HEALTH - 4500278472 - 41616
1000	3800	RE	211010	S	\$	799.85	5101165899	4/9/2018	S	1800538	*Health Security - 1800538
1000	3800	RE	211010	S	\$	831.84	5101166444	4/9/2018	S	4143773	*HEALTH - 4500278472 - 41437
1002	8000	RE	211010	S	\$	(959.20)	5101165809	4/8/2018	H	COHIN00030826	Montes III
1002	8000	RE	211010	S	\$	(825.60)	5101165812	4/8/2018	H	COHIN00030829	Prichett
1002	8000	RE	211010	S	\$	(775.32)	5101165810	4/8/2018	H	COHIN00030827	Sullivan
1002	8000	RE	211010	S	\$	(124.98)	5101165811	4/8/2018	H	COHIN00030828	LEE
1002	8000	RE	211010	S	\$	(900.40)	5101165807	4/7/2018	H	COHIN00030824	TWYMAN
1002	8000	RE	211010	S	\$	(802.62)	5101165808	4/7/2018	H	COHIN00030825	GARZA
8300	2000	RE	211010	S	\$	(49,927.40)	5101165663	4/6/2018	H	63855	HPW 063855 4500270231 11/
1011	8000	KR	211010	S	\$	(46,997.81)	1900837975	4/6/2018	H	MW#968274	TRISTAR DAILY CLAIMS
4042	2000	RE	211010	S	\$	(46,832.08)	5101165454	4/6/2018	H	46-11469 20446	FY18 46-11469 E51/ 20446
8001	2800	RE	211010	S	\$	(38,717.57)	5101165505	4/6/2018	H	INV# 3016-09	Comfort Systems FIS Hou OSR
5303	2100	RE	211010	S	\$	(35,367.10)	5101166175	4/6/2018	H	1703002-049	*SWM 4500270855; #1703002-04
1000	1200	RE	211010	S	\$	(34,800.00)	5101165504	4/6/2018	H	9500040233	HFD 9500040233 4500278278-0
1000	1200	RE	211010	S	\$	(31,518.00)	5101165529	4/6/2018	H	82828180	HFD 82828180 4500278710-0 4/
8500	2000	RE	211010	S	\$	(29,783.67)	5101165536	4/6/2018	H	46-12572 3A853	FY18 46-12572 E16/ 1803A853
1000	2100	RE	211010	S	\$	(27,471.36)	5101165638	4/6/2018	H	65526126	SWM / Inv #65526126 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101165640	4/6/2018	H	65526129	SWM / Inv #65526129 / 450027
1800	1000	RE	211010	S	\$	(26,959.50)	5101165543	4/6/2018	H	1016861	10 1016861
5303	2100	RE	211010	S	\$	(25,776.06)	5101166174	4/6/2018	H	1703002-042	*SWM 4500270855; #1703002-04
2310	2000	RE	211010	S	\$	(24,987.00)	5101165622	4/6/2018	H	PWE 036	HPW PWE 036/4500275169 4/18
4042	2000	RE	211010	S	\$	(24,387.30)	5101165712	4/6/2018	H	46-14299 18-020	FY18 46-14299 E15/ 18-020
8300	2000	RE	211010	S	\$	(23,702.41)	5101165689	4/6/2018	H	2018-0316A	HPW 2018-0316A/4500263124 3/
8300	2000	RE	211010	S	\$	(22,423.64)	5101165664	4/6/2018	H	63497	HPW 063497 4500270231 10/
5303	2100	RE	211010	S	\$	(21,965.65)	5101166170	4/6/2018	H	1703002-041	*SWM 4500270855; #1703002-04
5303	2100	RE	211010	S	\$	(21,523.46)	5101166167	4/6/2018	H	1703002-040	*SWM 4500270855; #1703002-04
2310	2000	RE	211010	S	\$	(21,007.50)	5101165647	4/6/2018	H	102557	HPW 102557/4500277756 04/18
8700	6500	RE	211010	S	\$	(20,779.00)	5101165600	4/6/2018	H	R224689	INV R224689 / ARA-PKG / 45
2105	3600	RE	211010	S	\$	(20,650.00)	5101165437	4/6/2018	H	18-018	WOODLAND PARK FLOOR REPAIRS
1000	1200	RE	211010	S	\$	(19,485.42)	5101165592	4/6/2018	H	110902	HFD 110902 4500264571-0 4/18
1000	3600	RE	211010	S	\$	(19,385.76)	5101165458	4/6/2018	H	16-97	Graffiti Abatement Various L
8500	2000	RE	211010	S	\$	(18,356.09)	5101165455	4/6/2018	H	46-12991 17021	FY18 46-12991 E21/ 17020

1000	9900	KR	211010	S	\$	(16,398.63)	1900837340	4/6/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8001	2800	RE	211010	S	\$	(16,308.00)	5101165506	4/6/2018	H	INV# 107153	Comfort Systems OSR Hou 18-0
1002	2500	RE	211010	S	\$	(16,210.76)	5101165625	4/6/2018	H	ELEC183/30/2018	ELECTRICITY BILLING 18 3/30/
8011	2800	RE	211010	S	\$	(16,138.47)	5101165416	4/6/2018	H	EST-116 #676	46_10845, 676, Inv#149 , Est
1800	6800	RE	211010	S	\$	(16,100.00)	5101165538	4/6/2018	H		4231 HITS 4231 4500268433/4500263
8300	2000	RE	211010	S	\$	(15,180.55)	5101165407	4/6/2018	H	BSW941236	HPW BSW941236/4500262936 3/18
8500	2000	RE	211010	S	\$	(15,102.03)	5101165537	4/6/2018	H	46-12010 218513	FY18 46-12010 E19/ 218513
5000	3200	KR	211010	S	\$	(15,000.00)	1900837752	4/6/2018	H	WARRANT 968253	Pate, S 4934 Eppes St 968253
8001	2800	RE	211010	S	\$	(13,811.05)	5101165415	4/6/2018	H	INV#0051099-IN	4500275534-INV#0051099-IN
2301	2000	RE	211010	S	\$	(13,742.40)	5101165623	4/6/2018	H	IN-000491861	HPW-IN-000491861/4500275729
1000	1200	RE	211010	S	\$	(13,332.00)	5101165510	4/6/2018	H		64524 HFD 64524 4500269492-0 1/18
2302	2000	RE	211010	S	\$	(13,311.15)	5101165423	4/6/2018	H		215915 HPW 4500256639 215915 01/18
1004	9000	RE	211010	S	\$	(12,900.20)	5101165534	4/6/2018	H		43418 p-110 - inv# 43418
8001	2800	RE	211010	S	\$	(12,363.25)	5101165471	4/6/2018	H	INV#113806	46-7189 OSR- Hou-18-008 #113
1000	2100	RE	211010	S	\$	(11,631.48)	5101165709	4/6/2018	H		9736455578 SWM 4500277553 Inv #973645
8001	2800	RE	211010	S	\$	(11,420.64)	5101165508	4/6/2018	H	INV# 3015-09	Comfort Systems FIS Hou OSR
2302	2000	RE	211010	S	\$	(11,336.40)	5101165579	4/6/2018	H		62802044748 HPW 62802044748/4500270194 0
8500	2000	RE	211010	S	\$	(10,637.58)	5101165457	4/6/2018	H	46-11968 1969-25	FY18 46-11968 E25/ U1969-25
8500	2000	RE	211010	S	\$	(9,594.00)	5101165452	4/6/2018	H	46-12556 118091	FY18 46-12556 E24/ 118091
8001	2800	RE	211010	S	\$	(9,593.33)	5101165468	4/6/2018	H	INV#113886	46-7189 FIS Hou Monthly Marc
8001	2800	RE	211010	S	\$	(9,563.33)	5101165462	4/6/2018	H	INV#113887	46-7189 Basic Hou Monthly Ma
1000	1000	RE	211010	S	\$	(8,553.93)	5101165700	4/6/2018	H	200431500-000182	10 200431500-000182
2427	6500	RE	211010	S	\$	(8,550.00)	5101165602	4/6/2018	H		359 INV 359/BARC/RPM/MAR15,18
2301	2000	RE	211010	S	\$	(8,375.84)	5101165460	4/6/2018	H		17018022 HPW 17018022 4500268358 1
2301	2000	RE	211010	S	\$	(8,292.88)	5101165724	4/6/2018	H		17015647 HPW 17015647 4500263538 9
2302	2000	RE	211010	S	\$	(8,076.22)	5101165706	4/6/2018	H		81726 HPW 81726/4500264772 11/17
1000	1000	RE	211010	S	\$	(8,069.90)	5101165699	4/6/2018	H	200431500-000181	10 200431500-000181
1002	8000	RE	211010	S	\$	(8,042.99)	5101165653	4/6/2018	H	INV# P110236R	FY18 COH Fieldglass Transact
1005	6700	RE	211010	S	\$	(7,922.13)	5101165694	4/6/2018	H		2330 FMD 002330 4500276047 2/18
5000	3800	RE	211010	S	\$	(7,681.25)	5101165434	4/6/2018	H	2318 HUTTON ST.	*Hlth-pymt for Lead - 2318 H
8001	2800	RE	211010	S	\$	(7,500.00)	5101165497	4/6/2018	H	INV# 01192018	5th Annual Champions of Dive
1000	1000	RE	211010	S	\$	(7,490.64)	5101165698	4/6/2018	H	200431500-000180	10 200431500-000180
1000	2100	RE	211010	S	\$	(6,914.56)	5101165641	4/6/2018	H		65526341 SWM / Inv #65526341 / 450027
1000	2100	RE	211010	S	\$	(6,914.56)	5101165643	4/6/2018	H		65526342 SWM / Inv #65526342 / 450027
8500	2000	RE	211010	S	\$	(6,855.95)	5101165628	4/6/2018	H	46-14298 38360	FY18 46-14298 E08/ 38360
8300	2000	RE	211010	S	\$	(6,804.00)	5101165650	4/6/2018	H	BELL03012018868	HPW-BELL03012018868/45002598
1000	1000	RE	211010	S	\$	(6,514.64)	5101165696	4/6/2018	H	200431500-000179	10 200431500-000179
1000	3400	KR	211010	S	\$	(6,481.00)	1900837999	4/6/2018	H		212488 Inv.Ctrl.#59485 Me
8500	2000	RE	211010	S	\$	(6,437.50)	5101165456	4/6/2018	H	46-10992 17-1972	FY18 46-10992 E20/ 17-1972
1000	1200	RE	211010	S	\$	(6,315.00)	5101165524	4/6/2018	H		82828178 HFD 82828178 4500278458-0 4/
8300	2000	RE	211010	S	\$	(5,979.00)	5101165410	4/6/2018	H		2432 HPW 2432/4500275570 3/18
8001	2800	RE	211010	S	\$	(5,883.47)	5101165476	4/6/2018	H	INV#HOU03142018C	46-9343 OSR-Hou-18-042
1002	6800	RE	211010	S	\$	(5,835.15)	5101165732	4/6/2018	H	313969681 1/9	313969681 CenturyLink 2/18
1000	1000	RE	211010	S	\$	(5,528.97)	5101165532	4/6/2018	H	IN311797	10 IN311797
1000	1200	RE	211010	S	\$	(5,427.82)	5101165516	4/6/2018	H		82823694 HFD 82823694 4500278288-0 3/
2427	6500	RE	211010	S	\$	(5,382.80)	5101165606	4/6/2018	H	9034731-000	INV 9034731-000 / BARC
8001	2800	RE	211010	S	\$	(5,293.01)	5101165459	4/6/2018	H	INV#IAH03202018A	OSR 18-037 JB TACS 3/18 Inv#I
8300	2000	RE	211010	S	\$	(5,256.47)	5101165596	4/6/2018	H	SINV0101823	HPW SINV0101823/4500265240 0
1000	1000	RE	211010	S	\$	(5,164.17)	5101165523	4/6/2018	H		244922 10 244922
1000	1000	RE	211010	S	\$	(5,154.70)	5101165527	4/6/2018	H		11381 10 11381
8300	2000	RE	211010	S	\$	(5,065.00)	5101165672	4/6/2018	H	547672-1	HPW 547672-1/4500276961 3/18
4042	2000	RE	211010	S	\$	(5,000.00)	5101165539	4/6/2018	H	46-10065 20454	FY18 46-10065 E64/ 20454
8300	2000	RE	211010	S	\$	(4,740.00)	5101165409	4/6/2018	H	BSW936814	HPW BSW936815/4500262971 2/18
1000	2100	RE	211010	S	\$	(4,566.00)	5101165678	4/6/2018	H		418 *SWM 4500267585 0418
8300	2000	RE	211010	S	\$	(4,326.00)	5101165657	4/6/2018	H	JOHN03012018925	HPW-JOHN03012018925/45002759
2310	2000	RE	211010	S	\$	(4,248.15)	5101165612	4/6/2018	H		24003 HPW 24003/4500260629 03/18
5000	3200	RE	211010	S	\$	(4,196.25)	5101164430	4/6/2018	H	JUL-AUG2017 CDBG	July - August 2017 Bush Spar
4042	2000	RE	211010	S	\$	(3,943.27)	5101165540	4/6/2018	H	46-10312 TA23196	FY18 46-10312 E15/ TA23196
1000	1200	RE	211010	S	\$	(3,898.20)	5101165486	4/6/2018	H		90024087 HFD 90024087 4500276655-0 4/
8300	2000	RE	211010	S	\$	(3,829.20)	5101165705	4/6/2018	H		3365069962 HPW-3365069962/4500274107 1/
8300	2000	RE	211010	S	\$	(3,786.00)	5101165701	4/6/2018	H		3359445954 HPW-3359445954/4500271384 11
8300	2000	RE	211010	S	\$	(3,786.00)	5101165704	4/6/2018	H		3362580742 HPW-3362580742/4500272326 12
8300	2000	RE	211010	S	\$	(3,627.05)	5101165686	4/6/2018	H	SINV0102293	HPW SINV0102293/4500264096 0
1000	1200	RE	211010	S	\$	(3,601.02)	5101165492	4/6/2018	H		90024086 HFD 90024086 4500276656-0 4/
1000	3600	RE	211010	S	\$	(3,534.40)	5101165613	4/6/2018	H		417724 HPW-417724/4500268507 3/18
1000	1600	RE	211010	S	\$	(3,326.36)	5101165649	4/6/2018	H		833227 JURY SUMMONSING COSTS MARCH
1000	1200	RE	211010	S	\$	(3,308.00)	5101165521	4/6/2018	H		82825325 HFD 82825325 4500278541-0 4/
2310	2000	RE	211010	S	\$	(3,301.51)	5101165569	4/6/2018	H		24044 HPW 24044/4500260629 03/18
8300	2000	RE	211010	S	\$	(3,297.32)	5101165682	4/6/2018	H	SINV0102232	HPW SINV0102232/4500264096 0
8011	2800	RE	211010	S	\$	(3,184.93)	5101165561	4/6/2018	H	INV# 081501	46-13946 NCS Inv #081501 OSR
8001	2800	RE	211010	S	\$	(3,128.80)	5101165473	4/6/2018	H	INV#113820	Koetter Fire Pro. Hou OSR-18
8300	2000	RE	211010	S	\$	(3,104.64)	5101165439	4/6/2018	H		17017943 HPW 17017943 4500268358 1
8300	2000	RE	211010	S	\$	(3,104.64)	5101165441	4/6/2018	H		17018043 HPW 17018043 4500268358 1
8300	2000	RE	211010	S	\$	(3,104.64)	5101165444	4/6/2018	H		17017974 HPW 17017974 4500268358 1

8300	2000	RE	211010	S	\$	(3,104.64)	5101165446	4/6/2018	H	17018056	HPW 170180565 4500268358
1000	1000	RE	211010	S	\$	(3,040.60)	5101165563	4/6/2018	H	000001203*	10 0000012030
8300	2000	RE	211010	S	\$	(3,033.50)	5101165461	4/6/2018	H	BSW944672	HPW BSW944672/4500262971 2/18
8500	2000	RE	211010	S	\$	(3,001.90)	5101165718	4/6/2018	H	46-12066 0318-01	FY18 46-12066 E235/ 17-003
1000	1000	KR	211010	S	\$	(3,000.00)	1900837756	4/6/2018	H	2018CI-42	10-Invoice # 2018ci-42
1000	3600	RE	211010	S	\$	(2,929.92)	5101165485	4/6/2018	H	18005110	Service from 3/11/18 to 3/17
1000	3600	RE	211010	S	\$	(2,929.92)	5101165487	4/6/2018	H	18005575	Service from 3/18/18 to 3/24
2310	2000	RE	211010	S	\$	(2,910.30)	5101165573	4/6/2018	H	24275	HPW 24275/4500260629 03/18
2310	2000	RE	211010	S	\$	(2,910.30)	5101165575	4/6/2018	H	24279	HPW 24279/4500260629 03/18
8001	2800	RE	211010	S	\$	(2,880.44)	5101165411	4/6/2018	H	INV#9748035640	4500278620-INV#9748035640
5000	3200	RE	211010	S	\$	(2,878.53)	5101162869	4/6/2018	H	SEP2017 CDBG BUS	September 2017 Bush Spark Pa
1000	3600	RE	211010	S	\$	(2,865.35)	5101165614	4/6/2018	H	417825	HPW-417825/4500268507 3/18
1002	6800	RE	211010	S	\$	(2,844.67)	5101165754	4/6/2018	H	313365939 1/9	313365939 CenturyLink 2/18
1000	3400	RE	211010	S	\$	(2,824.52)	5101165547	4/6/2018	H	5014942296	Inv.Ctrl.#59466 Ba
8300	2000	RE	211010	S	\$	(2,786.49)	5101165668	4/6/2018	H	24428	HPW 24428/4500264306 03/18
8500	2000	RE	211010	S	\$	(2,783.53)	5101165629	4/6/2018	H	46-14924 18-642	FY18 46-14924 E07/ 18-642
8300	2000	RE	211010	S	\$	(2,755.20)	5101165448	4/6/2018	H	17017938	HPW 17017938 4500268358 1
1000	1000	RE	211010	S	\$	(2,750.00)	5101165559	4/6/2018	H	6883	10 6883
8300	2000	RE	211010	S	\$	(2,718.00)	5101165589	4/6/2018	H	0038738-IN	HPW 0038738-IN/4500264073 2/
2310	2000	RE	211010	S	\$	(2,716.28)	5101165609	4/6/2018	H	24113	HPW 24113/4500260629 03/18
8500	2000	RE	211010	S	\$	(2,632.16)	5101165545	4/6/2018	H	46-11120 3001-27	FY18 46-11120 E22/ 13001-27
2310	2000	RE	211010	S	\$	(2,579.80)	5101165568	4/6/2018	H	24174	HPW 24174/4500260629 03/18
2310	2000	RE	211010	S	\$	(2,542.47)	5101165571	4/6/2018	H	24005	HPW 24005/4500260629 03/18
1000	9000	RE	211010	S	\$	(2,527.01)	5101165525	4/6/2018	H	1020476	inv# 1020476
1004	9000	RE	211010	S	\$	(2,527.01)	5101165526	4/6/2018	H	1020476-A	inv# 1020476-A
2310	2000	RE	211010	S	\$	(2,522.26)	5101165572	4/6/2018	H	24065	HPW 24065/4500260629 03/18
8300	2000	RE	211010	S	\$	(2,472.00)	5101165652	4/6/2018	H	FOLEY03012018662	HPW-FOLEY0301201866/45002416
8500	2000	RE	211010	S	\$	(2,438.10)	5101165634	4/6/2018	H	46-12051 38363	FY18 46-12051 E255/ 38363
8001	2800	RE	211010	S	\$	(2,415.00)	5101165511	4/6/2018	H	INV# 6000546684	Thyssenkrupp Elev. OSR Hou-1
8001	2800	RE	211010	S	\$	(2,320.00)	5101165501	4/6/2018	H	# IAH32050-31669	MthSvc Pest Mgt 3/18 INV#IAH
1002	6800	RE	211010	S	\$	(2,273.59)	5101165753	4/6/2018	H	313362951 1/9	313362951 CenturyLink 2/18
8300	2000	RE	211010	S	\$	(2,263.20)	5101165617	4/6/2018	H	502428	HPW-502428/4500262929 3/18
2310	2000	RE	211010	S	\$	(2,238.68)	5101165564	4/6/2018	H	24194	HPW 24194/4500260629 03/18
8500	2000	RE	211010	S	\$	(2,206.50)	5101165633	4/6/2018	H	46-12051 38366	FY18 46-12051 E254/ 38366
1011	8000	RE	211010	S	\$	(2,164.51)	5101165675	4/6/2018	H	INV# INV-1560295	FY18 CPR/AED/FIRST AID PROGR
8300	2000	RE	211010	S	\$	(2,069.76)	5101165440	4/6/2018	H	17018024	HPW 17018024 4500268358 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101165442	4/6/2018	H	17018013	HPW 17018013 4500268358 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101165445	4/6/2018	H	17018015	HPW 17018015 4500268358 1
8300	2000	RE	211010	S	\$	(2,044.90)	5101165690	4/6/2018	H	SINV0102294	HPW SINV0102294/4500264096 0
1002	8000	RE	211010	S	\$	(2,025.00)	5101165723	4/6/2018	H	INV# 3005	FY18 Change Management LIP P
1000	1000	RE	211010	S	\$	(2,019.53)	5101165535	4/6/2018	H	IN309150*	10 IN309150
8300	2000	RE	211010	S	\$	(2,012.10)	5101165654	4/6/2018	H	24418	HPW 24418/4500264306 03/18
1005	6700	RE	211010	S	\$	(1,999.54)	5101165512	4/6/2018	H	SIP0105002907214	FMD SIP0105002907214 4500278
8300	2000	RE	211010	S	\$	(1,951.75)	5101165408	4/6/2018	H	BSW942616	HPW BSW942616/4500262935 3/18
2010	3800	RE	211010	S	\$	(1,915.00)	5101165419	4/6/2018	H	255	*Hlth-pymt for AAA Program M
8300	2000	RE	211010	S	\$	(1,900.00)	5101165685	4/6/2018	H	103477	HPW 0103477/4500277306 3/18
8300	2000	RE	211010	S	\$	(1,859.00)	5101165679	4/6/2018	H	SINV0102233	HPW SINV0102233/4500264096 0
1002	8000	RE	211010	S	\$	(1,840.00)	5101166233	4/6/2018	H	INV# 92180046	
8300	2000	RE	211010	S	\$	(1,794.49)	5101165562	4/6/2018	H	416311	HPW-416311/4500266308 3/18
8500	2000	RE	211010	S	\$	(1,754.85)	5101165443	4/6/2018	H	46-12556 217108	FY18 46-12556 E23/ 1217108
8300	2000	RE	211010	S	\$	(1,754.84)	5101165692	4/6/2018	H	SINV0102296	HPW SINV0102296/4500264096 0
2310	2000	RE	211010	S	\$	(1,746.18)	5101165574	4/6/2018	H	24311	HPW 24311/4500260629 03/18
8300	2000	RE	211010	S	\$	(1,682.50)	5101165577	4/6/2018	H	18.66123	HPW 18.66123/4500277805 03/18
1000	3400	RE	211010	S	\$	(1,676.38)	5101165541	4/6/2018	H	5014933924	Inv.Ctrl.#59379 Ba
1000	1200	RE	211010	S	\$	(1,660.60)	5101165489	4/6/2018	H	90024088	HFD 90024088 4500277551-0 4/
1000	3400	RE	211010	S	\$	(1,616.58)	5101165554	4/6/2018	H	5014943859	Inv.Ctrl.#59471 Ba
8300	2000	RE	211010	S	\$	(1,599.98)	5101165588	4/6/2018	H	SINV0102239	HPW SINV0102239/4500264096 0
8300	2000	RE	211010	S	\$	(1,595.51)	5101165591	4/6/2018	H	SINV0102246	HPW SINV0102246/4500264096 0
5000	1000	KR	211010	S	\$	(1,502.97)	1900837797	4/6/2018	H	BRUCE MOATS	10-ICAC Reimburse for Travel
1002	8000	RE	211010	S	\$	(1,488.71)	5101165773	4/6/2018	H	COHIN00030801	RAMM
8001	2800	RE	211010	S	\$	(1,482.98)	5101165491	4/6/2018	H	INV#IAH03202018A	OSR 18-043 JB TACS 3/18 Inv#I
8300	2000	RE	211010	S	\$	(1,422.96)	5101165450	4/6/2018	H	17017984	HPW 17017984 4500268358 1
1000	1200	RE	211010	S	\$	(1,415.20)	5101165478	4/6/2018	H	116930	HFD 116930 4500278408-0 3/18
1002	6800	RE	211010	S	\$	(1,407.94)	5101165731	4/6/2018	H	313999561 1/9	313999561 CenturyLink 2/18
8300	2000	RE	211010	S	\$	(1,401.84)	5101165608	4/6/2018	H	0853-005170397	HPW 0853-005170397 4500264
1000	6400	KR	211010	S	\$	(1,397.50)	1900837846	4/6/2018	H	968267	FIN 968267 Purchase FIN Awar
1002	8000	RE	211010	S	\$	(1,376.00)	5101165792	4/6/2018	H	COHIN00030822	Samuel
1002	6800	RE	211010	S	\$	(1,373.29)	5101165737	4/6/2018	H	313804874 1/9	313804874 CenturyLink 2/18
2104	3600	RE	211010	S	\$	(1,348.38)	5101165488	4/6/2018	H	18005565	Service from 3/18/18 to 3/24
2104	3600	RE	211010	S	\$	(1,348.38)	5101165490	4/6/2018	H	18005566	Service from 3/18/18 to 3/24
2010	3800	RE	211010	S	\$	(1,340.00)	5101165420	4/6/2018	H	71	*Hlth-pymt for AAA Program A
8500	2000	RE	211010	S	\$	(1,331.80)	5101165550	4/6/2018	H	46-12052 18-006	FY18 46-12052 E195/ 18-006
8300	2000	RE	211010	S	\$	(1,312.00)	5101165447	4/6/2018	H	17017952	HPW 17017952 4500268358 1
1004	9000	RE	211010	S	\$	(1,300.00)	5101165530	4/6/2018	H	158185-20180331	V-99 - inv# 1518185-20180331

1800	1000	RE	211010	S	\$	(1,272.13)	5101165544	4/6/2018	H	CAPQ36940	10	CAPQ36940
1800	1000	RE	211010	S	\$	(1,272.13)	5101165546	4/6/2018	H	CAPQ36941	10	CAPQ36941
1800	1000	RE	211010	S	\$	(1,272.13)	5101165548	4/6/2018	H	CAPQ36942	10	CAPQ36942
1800	1000	RE	211010	S	\$	(1,272.13)	5101165551	4/6/2018	H	CAPQ36943	10	CAPQ36943
1800	1000	RE	211010	S	\$	(1,272.13)	5101165552	4/6/2018	H	CAPQ36944	10	CAPQ36944
4040	2000	RE	211010	S	\$	(1,259.10)	5101165630	4/6/2018	H	46-12051 38358	FY18	46-12051 E251/ 38358
1002	8000	RE	211010	S	\$	(1,242.40)	5101165799	4/6/2018	H	COHIN00030785		Chaudhary
2310	2000	RE	211010	S	\$	(1,193.92)	5101165688	4/6/2018	H		23876	HPW 23876/4500260627 02/18
1002	8000	RE	211010	S	\$	(1,192.80)	5101165775	4/6/2018	H	COHIN00030802		Alkhalil
1002	8000	RE	211010	S	\$	(1,162.40)	5101165760	4/6/2018	H	COHIN00030792		Nelson
1002	8000	RE	211010	S	\$	(1,162.40)	5101165770	4/6/2018	H	COHIN00030799		Kikelomo
2310	2000	RE	211010	S	\$	(1,144.92)	5101165642	4/6/2018	H		23997	HPW 23997/4500260629 02/18
8300	2000	RE	211010	S	\$	(1,135.79)	5101165605	4/6/2018	H		417725	HPW-417725/4500266308 3/18
2010	3800	RE	211010	S	\$	(1,115.00)	5101165421	4/6/2018	H		72	*Hlth-pymt for AAA Program A
1002	8000	RE	211010	S	\$	(1,100.80)	5101165797	4/6/2018	H	COHIN00030776		Ngo
8300	2000	RE	211010	S	\$	(1,076.96)	5101165522	4/6/2018	H	17-02255		HPW 17-02255/4500265151 01/18
1002	6800	RE	211010	S	\$	(1,070.50)	5101165736	4/6/2018	H		313896558 1/9	313896558 CenturyLink 2/18
1000	1200	RE	211010	S	\$	(1,063.98)	5101165515	4/6/2018	H		82823695	HFD 82823695 4500278290-0 3/
8001	2800	RE	211010	S	\$	(1,035.37)	5101165479	4/6/2018	H	INV#IAH03302018B		OSR 18-047 JBTCAS 3/18 Inv#I
8300	2000	RE	211010	S	\$	(1,023.51)	5101165674	4/6/2018	H	SINV0102298		HPW SINV0102298/4500264096 0
1000	1200	RE	211010	S	\$	(1,011.80)	5101165518	4/6/2018	H		3373686985	HFD 3373686985 4500278455-0
1002	8000	RE	211010	S	\$	(1,009.20)	5101165786	4/6/2018	H	COHIN00030823		Harris
2301	2000	RE	211010	S	\$	(984.00)	5101165465	4/6/2018	H		17017957	HPW 17017957 4500268358 1
1002	8000	RE	211010	S	\$	(974.40)	5101165756	4/6/2018	H	COHIN00030818		AUSTIN
1000	3400	RE	211010	S	\$	(950.98)	5101165553	4/6/2018	H		5014940055	Inv.Ctrl.#59464 Ba
8300	2000	RE	211010	S	\$	(932.80)	5101165449	4/6/2018	H		17017927	HPW 17017927 4500268358 1
8300	2000	RE	211010	S	\$	(932.80)	5101165725	4/6/2018	H		17020297	HPW 17020297 4500263538 1
8300	2000	RE	211010	S	\$	(930.46)	5101165684	4/6/2018	H	SINV0102248		HPW SINV0102248/4500264096 0
1002	6800	RE	211010	S	\$	(902.65)	5101165741	4/6/2018	H		313656184 1/9	313656184 CenturyLink 2/18
8001	2800	RE	211010	S	\$	(900.00)	5101165513	4/6/2018	H	# 33000-31669HOB		Pest Management Basic Hou Ma
8300	2000	RE	211010	S	\$	(883.44)	5101165703	4/6/2018	H		3358472959	HPW-3358472959/4500270747 11
2302	2000	RE	211010	S	\$	(852.80)	5101165620	4/6/2018	H	23524-R		HPW 23524-R/4500260697 01/18
2402	2000	RE	211010	S	\$	(850.00)	5101165406	4/6/2018	H		2/28/2018	HPW 2/28/2018/4500248828 2/18
1002	8000	RE	211010	S	\$	(844.40)	5101165759	4/6/2018	H	COHIN00030817		HARVEY
5010	1000	KR	211010	S	\$	(840.10)	1900837120	4/6/2018	H	TRAVEL REIMBURSE		10-ICAC Reimburse for Travel
1002	8000	RE	211010	S	\$	(835.02)	5101165791	4/6/2018	H	COHIN00030777		CLARK
8300	2000	RE	211010	S	\$	(833.80)	5101165693	4/6/2018	H	SINV0102297		HPW SINV0102297/4500264096 0
8300	2000	RE	211010	S	\$	(831.25)	5101164978	4/6/2018	H	46-13902 E12		FY18 46-13902 E12
1002	8000	RE	211010	S	\$	(825.92)	5101165790	4/6/2018	H	COHIN00030781		Trainer
1002	8000	RE	211010	S	\$	(825.60)	5101165767	4/6/2018	H	COHIN00030797		Barron
1002	8000	RE	211010	S	\$	(818.80)	5101165755	4/6/2018	H	COHIN00030789		Hernandez Piovan
1002	8000	RE	211010	S	\$	(795.20)	5101165805	4/6/2018	H	COHIN00030788		Garza
8001	2800	RE	211010	S	\$	(790.20)	5101165499	4/6/2018	H	INV# 2794338-00		LAMP, LED T5 11W 2', DIRECT
2010	3800	RE	211010	S	\$	(780.00)	5101165418	4/6/2018	H	WAL19606		*Hlth-pymt for AAA Program M
1002	8000	RE	211010	S	\$	(780.00)	5101165796	4/6/2018	H	COHIN00030784		Voltz
1000	3400	RE	211010	S	\$	(767.52)	5101165549	4/6/2018	H		5014943248	Inv.Ctrl.#59470 Ba
8300	2000	RE	211010	S	\$	(758.00)	5101165590	4/6/2018	H	SINV0102247		HPW SINV0102247/4500264096 0
2010	3800	RE	211010	S	\$	(750.00)	5101165422	4/6/2018	H		73	*Hlth-pymt for AAA Program A
8300	2000	RE	211010	S	\$	(739.20)	5101165451	4/6/2018	H		17018001	HPW 17018001 4500268358 1
8300	2000	RE	211010	S	\$	(732.10)	5101165587	4/6/2018	H		406548	HPW-406548/4500266308 9/17
8500	2000	RE	211010	S	\$	(727.15)	5101165632	4/6/2018	H	46-12051 38359		FY18 46-12051 E253/ 38359
1000	1200	RE	211010	S	\$	(724.50)	5101165496	4/6/2018	H		90023699	HFD 90022699 4500278233-0 4/
1000	3400	KR	211010	S	\$	(721.37)	1900838010	4/6/2018	H		63441189	Inv.Ctrl.#59473 Ga
1002	8000	RE	211010	S	\$	(712.88)	5101165758	4/6/2018	H	COHIN00030791		Mims
1000	1000	KR	211010	S	\$	(711.80)	1900837759	4/6/2018	H	PETTY CASH~~		10-Petty Cash
1002	8000	RE	211010	S	\$	(693.60)	5101165776	4/6/2018	H	COHIN00030803		Landin
1002	8000	RE	211010	S	\$	(688.00)	5101165803	4/6/2018	H	COHIN00030787		DORSEY
2310	2000	RE	211010	S	\$	(679.07)	5101165565	4/6/2018	H		24233	HPW 24233/4500260629 03/18
1002	8000	RE	211010	S	\$	(668.00)	5101165801	4/6/2018	H	COHIN00030786		Solis
8500	2000	RE	211010	S	\$	(666.28)	5101165719	4/6/2018	H	46-12066 4918-01		FY18 46-12066 E235/ 16-469
1002	8000	RE	211010	S	\$	(662.80)	5101165771	4/6/2018	H	COHIN00030813		ROBERTS
1002	8000	RE	211010	S	\$	(662.80)	5101165779	4/6/2018	H	COHIN00030805		Curtis
1002	8000	RE	211010	S	\$	(662.80)	5101165781	4/6/2018	H	COHIN00030806		Rodgers
4042	2000	RE	211010	S	\$	(660.68)	5101165713	4/6/2018	H	46-14299 18-013		FY18 46-14299 E16/ 18-013
1002	8000	RE	211010	S	\$	(650.37)	5101165765	4/6/2018	H	COHIN00030815		HOUSTON
1002	8000	RE	211010	S	\$	(645.20)	5101165768	4/6/2018	H	COHIN00030814		Lyles
4042	2000	RE	211010	S	\$	(645.00)	5101165717	4/6/2018	H	46-14306 H010299		FY18 46-14306 E04/ H10299
1002	8000	RE	211010	S	\$	(644.00)	5101165761	4/6/2018	H	COHIN00030793		HENSLEY
1002	8000	RE	211010	S	\$	(644.00)	5101165766	4/6/2018	H	COHIN00030796		JONES
1002	6800	RE	211010	S	\$	(634.66)	5101165727	4/6/2018	H		314273483 1/9	314273483 CenturyLink 2/18
8001	2800	RE	211010	S	\$	(634.48)	5101165470	4/6/2018	H	INV#113846		46-7189 OSR- Hou-18-012 #113
5030	5000	KR	211010	S	\$	(625.00)	1900837776	4/6/2018	H	CMF#:NQNPVPGF8GK		Nat. Homeland Security Conf
5030	5000	KR	211010	S	\$	(625.00)	1900837777	4/6/2018	H	CMF#:PFN8DH6PLLT		Nat. Homeland Security Conf
8500	2000	RE	211010	S	\$	(624.20)	5101165722	4/6/2018	H	46-12041 70-1538		FY18 46-12041 E133/ 70-1538

1002	8000	RE	211010	S	\$	(619.20)	5101165763	4/6/2018	H	COHIN00030794	BURNETT
1002	8000	RE	211010	S	\$	(619.20)	5101165777	4/6/2018	H	COHIN00030811	CAMPOS
1000	1000	RE	211010	S	\$	(600.00)	5101165507	4/6/2018	H	AHP121317	10 AHP121317
1000	1000	RE	211010	S	\$	(600.00)	5101165509	4/6/2018	H	AHP021618	10 AHP021618
2302	2000	RE	211010	S	\$	(596.96)	5101165619	4/6/2018	H		23510 HPW 23510/4500260697 01/18
1011	8000	KR	211010	S	\$	(595.00)	1900836726	4/6/2018	H	REG RENO WILKINS	FY18 Reg Int Accident Inves
2010	3800	RE	211010	S	\$	(590.00)	5101165424	4/6/2018	H		74 *Hlth-pymt for AAA Program A
2310	2000	RE	211010	S	\$	(582.06)	5101165566	4/6/2018	H		24217 HPW 24217/4500260629 03/18
1002	8000	RE	211010	S	\$	(581.20)	5101165772	4/6/2018	H	COHIN00030800	Tang
1002	8000	RE	211010	S	\$	(573.60)	5101165788	4/6/2018	H	COHIN00030780	TATE
1002	8000	RE	211010	S	\$	(567.60)	5101165783	4/6/2018	H	COHIN00030809	Eaglin
1002	8000	RE	211010	S	\$	(550.40)	5101165795	4/6/2018	H	COHIN00030821	Good
1002	8000	RE	211010	S	\$	(550.40)	5101165800	4/6/2018	H	COHIN00030820	Anderson
1002	8000	RE	211010	S	\$	(550.40)	5101165804	4/6/2018	H	COHIN00030819	Hope
8500	2000	RE	211010	S	\$	(536.24)	5101165715	4/6/2018	H	46-14305 71179	FY18 46-14305 E03/ 11-71179
1002	6800	RE	211010	S	\$	(509.06)	5101165748	4/6/2018	H	313123499 1/9	313123499 CenturyLink 2/18
1002	8000	RE	211010	S	\$	(501.38)	5101165778	4/6/2018	H	COHIN00030804	MARTINEZ
1002	8000	RE	211010	S	\$	(495.36)	5101165782	4/6/2018	H	COHIN00030807	Rucker
1002	8000	RE	211010	S	\$	(495.36)	5101165802	4/6/2018	H	COHIN00030775	Gordon
4042	2000	RE	211010	S	\$	(486.22)	5101165710	4/6/2018	H	46-14306 H010159	FY18 46-14306 E03/ H010159
2310	2000	RE	211010	S	\$	(480.76)	5101165604	4/6/2018	H		24135 HPW 24135/4500260629 03/18
5040	3200	KR	211010	S	\$	(475.00)	1900837927	4/6/2018	H	RESERV# 41135*1	Reservation# 41135*1, for 4/
1002	6800	RE	211010	S	\$	(464.73)	5101165739	4/6/2018	H		313721859 1/9 313721859 CenturyLink 2/18
1002	8000	RE	211010	S	\$	(464.40)	5101165774	4/6/2018	H	COHIN00030812	CANO
8500	2000	RE	211010	S	\$	(461.24)	5101165716	4/6/2018	H	46-14305 70953	FY18 46-14305 E02/ 11-70953
8300	2000	RE	211010	S	\$	(458.33)	5101165687	4/6/2018	H		3371801888 HPW-3371801888/4500277518 3/
2310	2000	RE	211010	S	\$	(426.40)	5101165621	4/6/2018	H		23558 HPW 23558/4500260627 01/18
1002	6800	RE	211010	S	\$	(424.16)	5101165740	4/6/2018	H		313687471 1/9 313687471 CenturyLink 2/18
1002	8000	RE	211010	S	\$	(418.50)	5101165806	4/6/2018	H	COHIN00030774	Nwachukwu
1002	8000	RE	211010	S	\$	(410.88)	5101165784	4/6/2018	H	COHIN00030808	Rismay
8300	2000	RE	211010	S	\$	(403.26)	5101165611	4/6/2018	H	0853-005167950	HPW 0853-005167950 4500264
1000	3400	RE	211010	S	\$	(403.13)	5101165556	4/6/2018	H	APR18098	A-Rocket Moving - Monthly st
1002	6800	RE	211010	S	\$	(400.00)	5101165538	4/6/2018	H		4231 HITS 4231 4500268433/4500263
1002	8000	RE	211010	S	\$	(397.94)	5101165762	4/6/2018	H	COHIN00030816	LOVE
1002	6800	RE	211010	S	\$	(397.22)	5101165742	4/6/2018	H		313577023 1/9 313577023 CenturyLink 2/18
2301	2000	RE	211010	S	\$	(393.60)	5101165466	4/6/2018	H		17017934 HPW 17017934 4500268358 1
1000	3400	KR	211010	S	\$	(386.93)	1900838012	4/6/2018	H		63431933 Inv.Ctrl.#59477 Ga
8001	2800	RE	211010	S	\$	(386.00)	5101165475	4/6/2018	H	INV#096382	Holiday Door & Gate Hou 18-0
2302	2000	RE	211010	S	\$	(383.76)	5101165636	4/6/2018	H		23748 HPW 23748/4500260697 02/18
1000	1200	RE	211010	S	\$	(376.96)	5101165531	4/6/2018	H		82829570 HFD 82829570 4500278089-0 4/
1002	8000	RE	211010	S	\$	(374.18)	5101165764	4/6/2018	H	COHIN00030795	FRANKLIN
8300	2000	RE	211010	S	\$	(370.75)	5101165691	4/6/2018	H		3372536395 HPW-3372536395/4500277517 3/
8500	2000	RE	211010	S	\$	(370.50)	5101165711	4/6/2018	H	46-12066 6817-09	FY18 46-12066 E234/ 16-468
1000	1000	KR	211010	S	\$	(368.21)	1900838025	4/6/2018	H		1.861E+11 10-Tow Award for Earl Aaron
1002	8000	RE	211010	S	\$	(367.65)	5101165787	4/6/2018	H	COHIN00030778	Fowler
1002	6800	RE	211010	S	\$	(367.54)	5101165750	4/6/2018	H		313278832 1/9 313278832 CenturyLink 2/18
1002	8000	RE	211010	S	\$	(362.25)	5101165769	4/6/2018	H	COHIN00030798	Daniel
1002	6800	RE	211010	S	\$	(361.03)	5101165746	4/6/2018	H		313015381 1/9 313015381 CenturyLink 2/18
8300	2000	RE	211010	S	\$	(353.82)	5101165610	4/6/2018	H		417887 HPW-417887/4500266308 3/18
1002	8000	RE	211010	S	\$	(346.00)	5101165624	4/6/2018	H	INV# 111367	FY18 LAMP, REPLACEMENT, DIGI
1002	8000	RE	211010	S	\$	(344.04)	5101165757	4/6/2018	H	COHIN00030790	PETERS
2302	2000	RE	211010	S	\$	(341.12)	5101165616	4/6/2018	H		23313 HPW 23313/4500260697 01/18
8500	2000	RE	211010	S	\$	(337.80)	5101165626	4/6/2018	H	46-12048 18-644	FY18 46-12048 E155/ 18-644
4042	2000	RE	211010	S	\$	(335.71)	5101165714	4/6/2018	H	46-14299 18-024	FY18 46-14299 E17/ 18-024
1000	1200	RE	211010	S	\$	(334.80)	5101165495	4/6/2018	H		90024085 HFD 90024085 4500277821-0 4/
1000	3400	KR	211010	S	\$	(332.98)	1900838011	4/6/2018	H		63441425 Inv.Ctrl.#59475 Ga
1002	8000	RE	211010	S	\$	(319.07)	5101165785	4/6/2018	H	COHIN00030779	FEARS
1005	6700	RE	211010	S	\$	(298.00)	5101165593	4/6/2018	H		145892 FMD 145892 4500270550 3/18
1005	6700	RE	211010	S	\$	(298.00)	5101165598	4/6/2018	H		145898 FMD 145898 4500270550 3/18
1002	6800	RE	211010	S	\$	(292.71)	5101165751	4/6/2018	H		313329058 1/9 313329058 CenturyLink 2/18
8300	2000	RE	211010	S	\$	(283.24)	5101165582	4/6/2018	H		404016 HPW-404016/4500266308 8/17
9000	8000	RE	211010	S	\$	(282.25)	5101165627	4/6/2018	H	INV# 332985984	FY18 COBRA ADMINISTRATIVE SE
1002	8000	RE	211010	S	\$	(278.55)	5101165780	4/6/2018	H	COHIN00030810	Ponce
1002	6400	RE	211010	S	\$	(265.27)	5101165533	4/6/2018	H		1020507 FIN 1020507 4500266704 3/18
1000	1000	KR	211010	S	\$	(263.51)	1900838023	4/6/2018	H		1.771E+11 10-Tow Award for Lizeth Yanez
1002	8000	RE	211010	S	\$	(258.00)	5101165794	4/6/2018	H	COHIN00030783	Hale
2302	2000	RE	211010	S	\$	(255.84)	5101165615	4/6/2018	H		23168 HPW 23168/4500260697 12/17
1002	6800	RE	211010	S	\$	(248.86)	5101165752	4/6/2018	H		313358242 1/9 313358242 CenturyLink 2/18
1005	6700	RE	211010	S	\$	(244.96)	5101165477	4/6/2018	H		59863 FMD 59863/CM60016 4500251525
1005	6700	RE	211010	S	\$	(239.99)	5101165586	4/6/2018	H		1.70702E+12 FMD 1707017443092/17487218 4
1000	3600	RE	211010	S	\$	(232.80)	5101165483	4/6/2018	H		113796 Replacement of horn/strobes
1002	8000	RE	211010	S	\$	(232.48)	5101165793	4/6/2018	H	COHIN00030782	LYONS
8001	2800	RE	211010	S	\$	(228.51)	5101165414	4/6/2018	H	INV#90036388	4500276485-INV#90036388
2310	2000	RE	211010	S	\$	(220.00)	5101165707	4/6/2018	H		81686 HPW 81686/4500264772 11/17

2310	2000	RE	211010	S	\$	(220.00)	5101165708	4/6/2018	H	81616	HPW 81616/4500264772	10/17
2310	2000	RE	211010	S	\$	(218.53)	5101165607	4/6/2018	H	24149	HPW 24149/4500260629	03/18
1005	6700	RE	211010	S	\$	(215.00)	5101165595	4/6/2018	H	145897	FMD 145897 4500270550	3/18
1005	6700	RE	211010	S	\$	(215.00)	5101165597	4/6/2018	H	145899	FMD 145899 4500270550	3/18
1005	6700	RE	211010	S	\$	(215.00)	5101165599	4/6/2018	H	145896	FMD 145896 4500270550	3/18
8500	2000	RE	211010	S	\$	(207.00)	5101165631	4/6/2018	H	46-12051 38371	FY18 46-12051 E252/ 38371	
1000	1000	KR	211010	S	\$	(200.00)	1900837811	4/6/2018	H	52625-2018	10 52625-2018	
2301	2000	RE	211010	S	\$	(196.80)	5101165463	4/6/2018	H	17017929	HPW 17017929 4500268358	1
8500	2000	RE	211010	S	\$	(181.12)	5101165721	4/6/2018	H	46-12066 3918-01	FY18 46-12066 E237/ 16-239	
1000	3400	KR	211010	S	\$	(169.47)	1900838013	4/6/2018	H	63432203	Inv.Ctrl.#59479	Ga
1002	6800	RE	211010	S	\$	(155.06)	5101165743	4/6/2018	H	313571680 1/9	313571680 CenturyLink	2/18
1000	2100	RE	211010	S	\$	(144.00)	5101165677	4/6/2018	H	318	*SWM 4500270776	0318
1000	2100	RE	211010	S	\$	(144.00)	5101165680	4/6/2018	H	318	*SWM 4500267353	0318
1000	3600	RE	211010	S	\$	(140.00)	5101165482	4/6/2018	H	113797	Verification of phone lines	
1000	3600	RE	211010	S	\$	(140.00)	5101165484	4/6/2018	H	113829	Troubleshooting on fire alar	
2302	2000	RE	211010	S	\$	(127.92)	5101165635	4/6/2018	H	23728	HPW 23728/4500260697	02/18
2302	2000	RE	211010	S	\$	(127.92)	5101165639	4/6/2018	H	23879	HPW 23879/4500260697	02/18
8300	2000	RE	211010	S	\$	(126.00)	5101165697	4/6/2018	H	3359068196	HPW-3359068196/4500271132	11
1002	6800	RE	211010	S	\$	(124.72)	5101165749	4/6/2018	H	313227932 1/9	313227932 CenturyLink	2/18
1002	6800	RE	211010	S	\$	(123.22)	5101165733	4/6/2018	H	313945655 1/9	313945655 CenturyLink	2/18
1011	8000	KR	211010	S	\$	(120.00)	1900837715	4/6/2018	H	INV-1586155	RENEWAL FA PRIVATE INSTRUCTOR	
8001	2800	RE	211010	S	\$	(119.50)	5101165474	4/6/2018	H	INV#096384	Holiday Door & Gate Hou 18-0	
1000	3400	KR	211010	S	\$	(112.48)	1900838014	4/6/2018	H	63432717	Inv.Ctrl.#59481	Ga
8300	2000	RE	211010	S	\$	(110.88)	5101165695	4/6/2018	H	3355913703	HPW-3355913703/4500269633	10
5000	5000	KR	211010	S	\$	(110.69)	1900837064	4/6/2018	H	MAR MILEAGE	March 2018 Mileage	
1002	6800	RE	211010	S	\$	(110.60)	5101165747	4/6/2018	H	313118231 1/9	313118231 CenturyLink	2/18
1000	1000	KR	211010	S	\$	(103.36)	1900837762	4/6/2018	H	8.7777E+15	10-8777703183892853	
1002	6800	RE	211010	S	\$	(95.26)	5101165745	4/6/2018	H	313410968 1/9	313410968 CenturyLink	2/18
8001	2800	RE	211010	S	\$	(92.79)	5101165502	4/6/2018	H	INV# 299410	Mth Svc SW TX EQ 3/18	IAH I
2302	2000	RE	211010	S	\$	(85.28)	5101165618	4/6/2018	H	23377	HPW 23377/4500260697	01/18
2302	2000	RE	211010	S	\$	(85.28)	5101165637	4/6/2018	H	23786	HPW 23786/4500260697	02/18
2302	2000	RE	211010	S	\$	(85.28)	5101165644	4/6/2018	H	24004	HPW 24004/4500260697	03/18
2302	2000	RE	211010	S	\$	(85.28)	5101165645	4/6/2018	H	24066	HPW 24066/4500260697	03/18
2302	2000	RE	211010	S	\$	(85.28)	5101165648	4/6/2018	H	24172	HPW 24172/4500260697	03/18
1000	6400	RE	211010	S	\$	(77.87)	5101165472	4/6/2018	H	1020467	HFD 1020467 4500264627-0	3/18
1000	2100	RE	211010	S	\$	(75.00)	5101165662	4/6/2018	H	771	SWM 4500265927	Inv #775 U
1000	2100	RE	211010	S	\$	(75.00)	5101165665	4/6/2018	H	772	SWM 4500265927	Inv #772 U
1000	2100	RE	211010	S	\$	(75.00)	5101165666	4/6/2018	H	773	SWM 4500265927	Inv #773 U
1000	2100	RE	211010	S	\$	(75.00)	5101165667	4/6/2018	H	774	SWM 4500265927	Inv #774 U
1002	6800	RE	211010	S	\$	(69.72)	5101165734	4/6/2018	H	313943472 1/9	313943472 CenturyLink	2/18
1002	6800	RE	211010	S	\$	(68.71)	5101165730	4/6/2018	H	314075911 1/9	314075911 CenturyLink	2/18
1011	8000	KR	211010	S	\$	(65.00)	1900837717	4/6/2018	H	INV-1582806	RENEWAL DDC INSTRUCTOR - EVE	
1000	1200	RE	211010	S	\$	(63.60)	5101165646	4/6/2018	H	18-2021917	HFD 18-2021917 4500271246-0	
2310	2000	RE	211010	S	\$	(60.00)	5101165594	4/6/2018	H	336453-31663	HPW 336453-31663/4500264038	
1002	6800	RE	211010	S	\$	(58.17)	5101165729	4/6/2018	H	314101249 1/9	314101249 CenturyLink	2/18
1002	6800	RE	211010	S	\$	(56.67)	5101165744	4/6/2018	H	313411818 1/9	313411818 CenturyLink	2/18
1002	6800	RE	211010	S	\$	(56.67)	5101165738	4/6/2018	H	313733396 1/9	313733396 CenturyLink	2/18
1000	3400	KR	211010	S	\$	(53.58)	1900838015	4/6/2018	H	63440991	Inv.Ctrl.#59483	Ga
1000	1000	KR	211010	S	\$	(50.00)	1900837792	4/6/2018	H	14970	10 14970 Reference #18	66.21
1000	2100	RE	211010	S	\$	(50.00)	5101165655	4/6/2018	H	380	SWM 4500265927	Inv #380 U
1000	2100	RE	211010	S	\$	(50.00)	5101165656	4/6/2018	H	381	SWM 4500265927	Inv #381 U
1000	2100	RE	211010	S	\$	(50.00)	5101165658	4/6/2018	H	382	SWM 4500265927	Inv #382 U
1000	2100	RE	211010	S	\$	(50.00)	5101165659	4/6/2018	H	383	SWM 4500265927	Inv #383 U
1000	2100	RE	211010	S	\$	(50.00)	5101165660	4/6/2018	H	384	SWM 4500265927	Inv #384 U
1000	2100	RE	211010	S	\$	(50.00)	5101165661	4/6/2018	H	385	SWM 4500265927	Inv #385 U
1005	6700	RE	211010	S	\$	(50.00)	5101165670	4/6/2018	H	81379	FMD 81379 4500266537	3/18
1005	6700	RE	211010	S	\$	(50.00)	5101165671	4/6/2018	H	81380	FMD 81380 4500266537	3/18
1000	1000	KR	211010	S	\$	(48.06)	1900837121	4/6/2018	H	6-082-82019	10-6-082-82019	
1000	3400	KR	211010	S	\$	(47.45)	1900837987	4/6/2018	H	5171727	Inv.Ctrl.#59336	Mi
1002	6800	RE	211010	S	\$	(41.68)	5101165735	4/6/2018	H	313911881 1/9	313911881 CenturyLink	2/18
1002	6800	RE	211010	S	\$	(41.54)	5101165728	4/6/2018	H	314238552 1/9	314238552 CenturyLink	2/18
1002	8000	RE	211010	S	\$	(35.00)	5101165789	4/6/2018	H	COHMI00000549	Matthews	
1002	8000	RE	211010	S	\$	(35.00)	5101165798	4/6/2018	H	COHMI00000551	Espinosa	
8300	2000	RE	211010	S	\$	(28.75)	5101165683	4/6/2018	H	103787B	HPW 103787B/4500276347	3/18
5010	1000	KR	211010	S	\$	(26.00)	1900837759	4/6/2018	H	PETTY CASH~~~	10-Petty Cash	
1000	1000	KR	211010	S	\$	(24.03)	1900837122	4/6/2018	H	6-067-09945	10-6-067-09945	
1005	6700	RE	211010	S	\$	(23.67)	5101165555	4/6/2018	H	1.70702E+12	FMD 1707017438682 4500263456	
1000	1000	KR	211010	S	\$	(17.45)	1900837796	4/6/2018	H	6-133-73106	10-6-133-73106	
1000	1000	KR	211010	S	\$	(7.89)	1900838021	4/6/2018	H	6-119-77824	10-6-119-77824	
9000	8000	KR	211010	S	\$	(6.80)	1900837703	4/6/2018	H	6-133-82646	SERVICES FOR GLENDA GUILLORY	
1000	1600	KR	211010	S	\$	(6.00)	1900838217	4/6/2018	H	15495286		
1000	1600	KR	211010	S	\$	(6.00)	1900838206	4/6/2018	H	15743306		
1000	1600	KR	211010	S	\$	(6.00)	1900838148	4/6/2018	H	15612354		
1000	1600	KR	211010	S	\$	(6.00)	1900838164	4/6/2018	H	15608785		

1000	1600	KR	211010	S	\$	(6.00)	1900838158	4/6/2018	H	16065217
1000	1600	KR	211010	S	\$	(6.00)	1900838157	4/6/2018	H	15597376
1000	1600	KR	211010	S	\$	(6.00)	1900838173	4/6/2018	H	15256519
1000	1600	KR	211010	S	\$	(6.00)	1900838180	4/6/2018	H	15968859
1000	1600	KR	211010	S	\$	(6.00)	1900838184	4/6/2018	H	15680789
1000	1600	KR	211010	S	\$	(6.00)	1900838195	4/6/2018	H	16122223
1000	1600	KR	211010	S	\$	(6.00)	1900838213	4/6/2018	H	15989722
1000	1600	KR	211010	S	\$	(6.00)	1900838225	4/6/2018	H	15831754
1000	1600	KR	211010	S	\$	(6.00)	1900838144	4/6/2018	H	15239238
1000	1600	KR	211010	S	\$	(6.00)	1900838205	4/6/2018	H	15585480
1000	1600	KR	211010	S	\$	(6.00)	1900838203	4/6/2018	H	16066190
1000	1600	KR	211010	S	\$	(6.00)	1900838207	4/6/2018	H	15445574
1000	1600	KR	211010	S	\$	(6.00)	1900838153	4/6/2018	H	15645096
1000	1600	KR	211010	S	\$	(6.00)	1900838222	4/6/2018	H	15851683
1000	1600	KR	211010	S	\$	(6.00)	1900838214	4/6/2018	H	15490513
1000	1600	KR	211010	S	\$	(6.00)	1900838154	4/6/2018	H	16044853
1000	1600	KR	211010	S	\$	(6.00)	1900838190	4/6/2018	H	15281056
1000	1600	KR	211010	S	\$	(6.00)	1900838212	4/6/2018	H	15981369
1000	1600	KR	211010	S	\$	(6.00)	1900838142	4/6/2018	H	15681553
1000	1600	KR	211010	S	\$	(6.00)	1900838181	4/6/2018	H	16045200
1000	1600	KR	211010	S	\$	(6.00)	1900838188	4/6/2018	H	15726306
1000	1600	KR	211010	S	\$	(6.00)	1900838182	4/6/2018	H	15393459
1000	1600	KR	211010	S	\$	(6.00)	1900838202	4/6/2018	H	16123764
1000	1600	KR	211010	S	\$	(6.00)	1900838176	4/6/2018	H	15773383
1000	1600	KR	211010	S	\$	(6.00)	1900838168	4/6/2018	H	15727798
1000	1600	KR	211010	S	\$	(6.00)	1900838228	4/6/2018	H	16017571
1000	1600	KR	211010	S	\$	(6.00)	1900838201	4/6/2018	H	15636056
1000	1600	KR	211010	S	\$	(6.00)	1900838209	4/6/2018	H	15277449
1000	1600	KR	211010	S	\$	(6.00)	1900838159	4/6/2018	H	15230326
1000	1600	KR	211010	S	\$	(6.00)	1900838199	4/6/2018	H	15704147
1000	1600	KR	211010	S	\$	(6.00)	1900838226	4/6/2018	H	16108471
1000	1600	KR	211010	S	\$	(6.00)	1900838194	4/6/2018	H	15573942
1000	1600	KR	211010	S	\$	(6.00)	1900838162	4/6/2018	H	15984633
1000	1600	KR	211010	S	\$	(6.00)	1900838198	4/6/2018	H	15508434
1000	1600	KR	211010	S	\$	(6.00)	1900838161	4/6/2018	H	15754414
1000	1600	KR	211010	S	\$	(6.00)	1900838204	4/6/2018	H	15987283
1000	1600	KR	211010	S	\$	(6.00)	1900838146	4/6/2018	H	16108596
1000	1600	KR	211010	S	\$	(6.00)	1900838172	4/6/2018	H	15845627
1000	1600	KR	211010	S	\$	(6.00)	1900838183	4/6/2018	H	15396624
1000	1600	KR	211010	S	\$	(6.00)	1900838227	4/6/2018	H	16124975
1000	1600	KR	211010	S	\$	(6.00)	1900838165	4/6/2018	H	15968570
1000	1600	KR	211010	S	\$	(6.00)	1900838211	4/6/2018	H	15855207
1000	1600	KR	211010	S	\$	(6.00)	1900838229	4/6/2018	H	15973265
1000	1600	KR	211010	S	\$	(6.00)	1900838189	4/6/2018	H	15448845
1000	1600	KR	211010	S	\$	(6.00)	1900838169	4/6/2018	H	15845375
1000	1600	KR	211010	S	\$	(6.00)	1900838224	4/6/2018	H	15685074
1000	1600	KR	211010	S	\$	(6.00)	1900838223	4/6/2018	H	15617574
1000	1600	KR	211010	S	\$	(6.00)	1900838192	4/6/2018	H	15189168
1000	1600	KR	211010	S	\$	(6.00)	1900838174	4/6/2018	H	15567232
1000	1600	KR	211010	S	\$	(6.00)	1900838208	4/6/2018	H	15690234
1000	1600	KR	211010	S	\$	(6.00)	1900838221	4/6/2018	H	15179904
1000	1600	KR	211010	S	\$	(6.00)	1900838193	4/6/2018	H	15990765
1000	1600	KR	211010	S	\$	(6.00)	1900838170	4/6/2018	H	15975203
1000	1600	KR	211010	S	\$	(6.00)	1900838151	4/6/2018	H	15750825
1000	1600	KR	211010	S	\$	(6.00)	1900838178	4/6/2018	H	16043670
1000	1600	KR	211010	S	\$	(6.00)	1900838152	4/6/2018	H	15856130
1000	1600	KR	211010	S	\$	(6.00)	1900838160	4/6/2018	H	15806735
1000	1600	KR	211010	S	\$	(6.00)	1900838171	4/6/2018	H	16047700
1000	1600	KR	211010	S	\$	(6.00)	1900838216	4/6/2018	H	15656543
1000	1600	KR	211010	S	\$	(6.00)	1900838177	4/6/2018	H	16041005
1000	1600	KR	211010	S	\$	(6.00)	1900838191	4/6/2018	H	15372946
1000	1600	KR	211010	S	\$	(6.00)	1900838166	4/6/2018	H	15730090
1000	1600	KR	211010	S	\$	(6.00)	1900838210	4/6/2018	H	15555404
1000	1600	KR	211010	S	\$	(6.00)	1900838197	4/6/2018	H	15971705
1000	1600	KR	211010	S	\$	(6.00)	1900838147	4/6/2018	H	15990762
1000	1600	KR	211010	S	\$	(6.00)	1900838219	4/6/2018	H	15845716
1000	1600	KR	211010	S	\$	(6.00)	1900838149	4/6/2018	H	15202712
1000	1600	KR	211010	S	\$	(6.00)	1900838196	4/6/2018	H	15556967
1000	1600	KR	211010	S	\$	(6.00)	1900838175	4/6/2018	H	15215312
1000	1600	KR	211010	S	\$	(6.00)	1900838156	4/6/2018	H	15795882
1000	1600	KR	211010	S	\$	(6.00)	1900838167	4/6/2018	H	15881881
1000	1600	KR	211010	S	\$	(6.00)	1900838145	4/6/2018	H	15349240
1000	1600	KR	211010	S	\$	(6.00)	1900838215	4/6/2018	H	16029322
1000	1600	KR	211010	S	\$	(6.00)	1900838143	4/6/2018	H	15982367

1000	1600	KR	211010	S	\$	(6.00)	1900838141	4/6/2018	H	15925616
1000	1600	KR	211010	S	\$	(6.00)	1900838218	4/6/2018	H	16048007
1000	1600	KR	211010	S	\$	(6.00)	1900838179	4/6/2018	H	15871539
1000	1600	KR	211010	S	\$	(6.00)	1900838220	4/6/2018	H	15819483
1000	1600	KR	211010	S	\$	(6.00)	1900838163	4/6/2018	H	15699497
1000	1600	KR	211010	S	\$	(6.00)	1900838200	4/6/2018	H	15865601
1000	1600	KR	211010	S	\$	(6.00)	1900838155	4/6/2018	H	15995423
1000	1600	KR	211010	S	\$	(6.00)	1900838150	4/6/2018	H	15268214
1000	1600	KR	211010	S	\$	(6.00)	1900839112	4/6/2018	H	15320481
1000	1600	KR	211010	S	\$	(6.00)	1900839136	4/6/2018	H	15661345
1000	1600	KR	211010	S	\$	(6.00)	1900839148	4/6/2018	H	15933252
1000	1600	KR	211010	S	\$	(6.00)	1900839130	4/6/2018	H	16110445
1000	1600	KR	211010	S	\$	(6.00)	1900839147	4/6/2018	H	15898447
1000	1600	KR	211010	S	\$	(6.00)	1900839152	4/6/2018	H	15856979
1000	1600	KR	211010	S	\$	(6.00)	1900839165	4/6/2018	H	15446673
1000	1600	KR	211010	S	\$	(6.00)	1900839109	4/6/2018	H	15677314
1000	1600	KR	211010	S	\$	(6.00)	1900839163	4/6/2018	H	15815223
1000	1600	KR	211010	S	\$	(6.00)	1900839161	4/6/2018	H	15580633
1000	1600	KR	211010	S	\$	(6.00)	1900839139	4/6/2018	H	15972679
1000	1600	KR	211010	S	\$	(6.00)	1900839143	4/6/2018	H	15617471
1000	1600	KR	211010	S	\$	(6.00)	1900839166	4/6/2018	H	15765996
1000	1600	KR	211010	S	\$	(6.00)	1900839135	4/6/2018	H	15837262
1000	1600	KR	211010	S	\$	(6.00)	1900839128	4/6/2018	H	16018868
1000	1600	KR	211010	S	\$	(6.00)	1900839134	4/6/2018	H	15527473
1000	1600	KR	211010	S	\$	(6.00)	1900839106	4/6/2018	H	16009041
1000	1600	KR	211010	S	\$	(6.00)	1900839111	4/6/2018	H	15851270
1000	1600	KR	211010	S	\$	(6.00)	1900839107	4/6/2018	H	15737615
1000	1600	KR	211010	S	\$	(6.00)	1900839113	4/6/2018	H	15619717
1000	1600	KR	211010	S	\$	(6.00)	1900839129	4/6/2018	H	16089757
1000	1600	KR	211010	S	\$	(6.00)	1900839156	4/6/2018	H	15426692
1000	1600	KR	211010	S	\$	(6.00)	1900839121	4/6/2018	H	15985803
1000	1600	KR	211010	S	\$	(6.00)	1900839115	4/6/2018	H	15799216
1000	1600	KR	211010	S	\$	(6.00)	1900839108	4/6/2018	H	15605168
1000	1600	KR	211010	S	\$	(6.00)	1900839123	4/6/2018	H	15340128
1000	1600	KR	211010	S	\$	(6.00)	1900839126	4/6/2018	H	15875295
1000	1600	KR	211010	S	\$	(6.00)	1900839116	4/6/2018	H	15987902
1000	1600	KR	211010	S	\$	(6.00)	1900839150	4/6/2018	H	15304114
1000	1600	KR	211010	S	\$	(6.00)	1900839114	4/6/2018	H	15790217
1000	1600	KR	211010	S	\$	(6.00)	1900839164	4/6/2018	H	16021408
1000	1600	KR	211010	S	\$	(6.00)	1900839120	4/6/2018	H	15191971
1000	1600	KR	211010	S	\$	(6.00)	1900839157	4/6/2018	H	15258385
1000	1600	KR	211010	S	\$	(6.00)	1900839140	4/6/2018	H	15983889
1000	1600	KR	211010	S	\$	(6.00)	1900839151	4/6/2018	H	15408187
1000	1600	KR	211010	S	\$	(6.00)	1900839118	4/6/2018	H	15362044
1000	1600	KR	211010	S	\$	(6.00)	1900839144	4/6/2018	H	15297730
1000	1600	KR	211010	S	\$	(6.00)	1900839133	4/6/2018	H	15333989
1000	1600	KR	211010	S	\$	(6.00)	1900839162	4/6/2018	H	16138744
1000	1600	KR	211010	S	\$	(6.00)	1900839159	4/6/2018	H	15872636
1000	1600	KR	211010	S	\$	(6.00)	1900839153	4/6/2018	H	16117745
1000	1600	KR	211010	S	\$	(6.00)	1900839117	4/6/2018	H	15558792
1000	1600	KR	211010	S	\$	(6.00)	1900839119	4/6/2018	H	15388623
1000	1600	KR	211010	S	\$	(6.00)	1900839158	4/6/2018	H	15688821
1000	1600	KR	211010	S	\$	(6.00)	1900839160	4/6/2018	H	15922468
1000	1600	KR	211010	S	\$	(6.00)	1900839137	4/6/2018	H	15966086
1000	1600	KR	211010	S	\$	(6.00)	1900839132	4/6/2018	H	15617285
1000	1600	KR	211010	S	\$	(6.00)	1900839154	4/6/2018	H	15885539
1000	1600	KR	211010	S	\$	(6.00)	1900839149	4/6/2018	H	16037843
1000	1600	KR	211010	S	\$	(6.00)	1900839131	4/6/2018	H	15606410
1000	1600	KR	211010	S	\$	(6.00)	1900839155	4/6/2018	H	15696905
1000	1600	KR	211010	S	\$	(6.00)	1900839145	4/6/2018	H	15878383
1000	1600	KR	211010	S	\$	(6.00)	1900839142	4/6/2018	H	16132696
1000	1600	KR	211010	S	\$	(6.00)	1900839138	4/6/2018	H	15678677
1000	1600	KR	211010	S	\$	(6.00)	1900839125	4/6/2018	H	15929266
1000	1600	KR	211010	S	\$	(6.00)	1900839124	4/6/2018	H	15368902
1000	1600	KR	211010	S	\$	(6.00)	1900839110	4/6/2018	H	15778999
1000	1600	KR	211010	S	\$	(6.00)	1900839141	4/6/2018	H	15467408
1000	1600	KR	211010	S	\$	(6.00)	1900839122	4/6/2018	H	15195787
1000	1600	KR	211010	S	\$	(6.00)	1900839105	4/6/2018	H	15833459
1000	1600	KR	211010	S	\$	(6.00)	1900839146	4/6/2018	H	15679687
1000	1600	KR	211010	S	\$	(6.00)	1900839127	4/6/2018	H	16116326
1005	6700	RE	211010	S	\$	5.00	5101165503	4/6/2018	S	1.80402E+12
1005	6700	RE	211010	S	\$	9.23	5101165514	4/6/2018	S	FMD cm1804017487936 01744142
1005	6700	RE	211010	S	\$	11.92	5101165480	4/6/2018	S	FMD cm1804017487964 01744323
1005	6700	RE	211010	S	\$	15.00	5101165500	4/6/2018	S	1.70702E+12
1005	6700	RE	211010	S	\$	15.00	5101165500	4/6/2018	S	FMD CM1707017442157 45002634
1005	6700	RE	211010	S	\$	15.00	5101165500	4/6/2018	S	FMD CM1707017441006 45002624

1005	6700	RE	211010	S	\$	26.76	5101165481	4/6/2018	S		1.70702E+12	FMD 1707017441423 17438029 4
1005	6700	RE	211010	S	\$	28.15	5101165578	4/6/2018	S	CM2612224		FMD CM2612224 INV 2612224 45
1005	6700	RE	211010	S	\$	55.73	5101165542	4/6/2018	S	CM2616300		FMD CM2616300 INV 2616300 45
1005	6700	RE	211010	S	\$	59.22	5101165570	4/6/2018	S	CM2620221		FMD CM2620021 INV 2620221 45
1005	6700	RE	211010	S	\$	70.00	5101165669	4/6/2018	S	CM2604427		FMD CM2604427 INV 2604427 45
1005	6700	RE	211010	S	\$	92.14	5101165567	4/6/2018	S	CM2618217		FMD CM2618217 INV 2618217 45
2301	2000	KR	211010	S	\$	100.00	1900837978	4/6/2018	S	18-15		HPW 03/27/2018 Hou Area Plbg
1005	6700	RE	211010	S	\$	112.50	5101165498	4/6/2018	S		1.80202E+12	FMD CM1802017482573 01744017
1005	6700	RE	211010	S	\$	112.50	5101165494	4/6/2018	S		1.80202E+12	FMD CM1802017482578 01744021
1005	6700	RE	211010	S	\$	114.18	5101165517	4/6/2018	S		1.70702E+12	FMD CM1707017441412 01744087
1005	6700	RE	211010	S	\$	122.32	5101165603	4/6/2018	S	CM2611315		FMD CM2611315 2611315 450027
1005	6700	RE	211010	S	\$	158.56	5101165583	4/6/2018	S	CM2612224A		FMD CM2612224A INV 2612224 4
1005	6700	RE	211010	S	\$	175.00	5101165581	4/6/2018	S	CM2619135		FMD CM2619135 INV 2619135 45
1005	6700	RE	211010	S	\$	200.00	5101165519	4/6/2018	S		1.70702E+12	FMD CM1707017440944 01744028
1005	6700	RE	211010	S	\$	239.99	5101165584	4/6/2018	S		1.80302E+12	FMD 1803017487218 17443092 4
1005	6700	RE	211010	S	\$	400.00	5101165576	4/6/2018	S	CM2620186		FMD CM2620186 INV 2620186 45
1005	6700	RE	211010	S	\$	1,222.23	5101165673	4/6/2018	S	PART4631860		FMD PART4631860 PART457044 4
1005	6700	RE	211010	S	\$	1,222.23	5101165681	4/6/2018	S	PART4622773		FMD PART4622773 PART4591751
1005	6700	RE	211010	S	\$	1,440.00	5101165557	4/6/2018	S	CM2616703A		FMD CM2616703A INV 2616703 4
2105	3600	RE	211010	S	\$	20,650.00	5101166334	4/6/2018	S	18-018		WOODLAND PARK FLOOR REPAIRS
8300	2000	RE	211010	S	\$	(48,702.55)	5101165082	4/5/2018	H		119540	HPW 119540/4500266777 2/18
1002	2500	RE	211010	S	\$	(46,818.65)	5101165392	4/5/2018	H	ELEC0104/05/2018		ELECTRICITY BILLING 01 04/05
8001	2800	RE	211010	S	\$	(44,565.89)	5101165078	4/5/2018	H	024505-031718IAH		IAH Security Guard Svcs 3/11
4508	3800	RE	211010	S	\$	(39,647.63)	5101165125	4/5/2018	H	1 CONSTRUCTION		*1 Construction (42-7041) ES
4040	2000	RE	211010	S	\$	(35,815.42)	5101165374	4/5/2018	H	46-12709 6054		FY18 46-12709 E39/ 6054
1002	6800	RE	211010	S	\$	(33,900.05)	5101165394	4/5/2018	H		10977506	8310003765902 AT&T 12/1/17-1
8001	2800	RE	211010	S	\$	(31,466.75)	5101165077	4/5/2018	H	1519917733861IAH		Criminal History Check/STA-F
4042	2000	RE	211010	S	\$	(30,600.00)	5101165380	4/5/2018	H	46-13632 18003		FY18 46-13632 E03/ 18003
8300	2000	RE	211010	S	\$	(30,129.41)	5101165202	4/5/2018	H		2020011464	HPW 4500276367 2020011464 03
8011	2800	RE	211010	S	\$	(30,026.11)	5101165059	4/5/2018	H	EST 9 629-T		4600012368, PN629-T, Inv 18-
4039	2500	RE	211010	S	\$	(27,391.25)	5101165187	4/5/2018	H	ESMT 01		ESMT 01 (45-278500) GSD
4042	2000	RE	211010	S	\$	(27,311.49)	5101165377	4/5/2018	H	46-12983 16-036		FY18 46-12983 E18/ 16-036
1002	6800	RE	211010	S	\$	(27,126.71)	5101165201	4/5/2018	H		63929	HITS 063929 4500274567 12/17
8011	2800	RE	211010	S	\$	(25,549.30)	5101165064	4/5/2018	H	EST 10 629-T		4600012368, PN629-T, Inv 18-
8300	2000	RE	211010	S	\$	(25,093.04)	5101165405	4/5/2018	H		59250	HPW 59250/4500268102 2/18
2105	2500	RE	211010	S	\$	(23,696.37)	5101165182	4/5/2018	H	ESMT 01		*ESMT 01 (42-8496) GSD
2310	2000	RE	211010	S	\$	(21,591.50)	5101165344	4/5/2018	H	PWE 035		HPW PWE 035/11328/4500275170
8001	2800	RE	211010	S	\$	(21,024.00)	5101164999	4/5/2018	H	INV#35758		4500278312-INV#35758
8205	2800	RE	211010	S	\$	(20,350.00)	5101165073	4/5/2018	H	EST 42 597A-T		4600012371, PN597A-T, Inv 51
4042	2000	RE	211010	S	\$	(19,894.32)	5101165354	4/5/2018	H	46-12698 E28		FY18 46-12698 E28
5000	3800	RE	211010	S	\$	(18,821.00)	5101165116	4/5/2018	H		9285	*inv#9285/4500267888/2116 ev
1005	6700	RE	211010	S	\$	(17,677.37)	5101165005	4/5/2018	H	COH-FMD-6		FMD COH-FMD-6 4500265063 3/18
8300	2000	RE	211010	S	\$	(16,198.50)	5101165127	4/5/2018	H		12716	HPW 12716/4500277463 03/18
1800	6800	RE	211010	S	\$	(16,100.00)	5101165229	4/5/2018	H		4231	HITS 4231 4500268433 2/18
4040	2000	RE	211010	S	\$	(15,406.06)	5101165377	4/5/2018	H	46-12983 16-036		FY18 46-12983 E18/ 16-036
5000	1000	RE	211010	S	\$	(14,675.10)	5101165351	4/5/2018	H		23407	10 23407
1000	9000	KR	211010	S	\$	(14,210.00)	1900837702	4/5/2018	H	LGL-BAR DUES2018		State Bar Dues for Legal 201
8300	2000	RE	211010	S	\$	(14,209.10)	5101165238	4/5/2018	H		11273	HPW 11273/4500264769 5/17
4012	3600	RE	211010	S	\$	(14,047.00)	5101165131	4/5/2018	H	2138,42,43		*2138,42,43 (42-5430) ESMT 3
2206	1600	RE	211010	S	\$	(14,036.25)	5101165293	4/5/2018	H	COURTS WE 032418		MUNICIPAL COURTS WEEK ENDING
5000	1000	RE	211010	S	\$	(13,839.00)	5101165360	4/5/2018	H	ROBE03012018		10 ROBE03012018
8300	2000	RE	211010	S	\$	(13,702.00)	5101165313	4/5/2018	H		1001	HPW-1001/4500273679 2/18
5000	3200	RE	211010	S	\$	(11,678.40)	5101165305	4/5/2018	H	FEB2018 CDBG HHH		February 2018 CDBG, transpor
8011	2800	RE	211010	S	\$	(10,827.25)	5101165173	4/5/2018	H	INV#024989		46-12149 GCR Inv024989 LOA11
8011	2800	RE	211010	S	\$	(10,452.35)	5101165164	4/5/2018	H	INV#025250		46-12149 GCR Inv025250 LOA02
8011	2800	RE	211010	S	\$	(10,360.00)	5101165160	4/5/2018	H	INV#025255		46-12149 GCR Inv025255 LOA14
1002	6800	RE	211010	S	\$	(10,100.00)	5101165231	4/5/2018	H		4232	HITS 4232 4500265459 2/18
1000	2500	RE	211010	S	\$	(8,718.40)	5101165355	4/5/2018	H		18004553	18004553 (4500272387) GSD
1000	2500	RE	211010	S	\$	(8,706.16)	5101165102	4/5/2018	H		18004548	18004548 (4500272387) GSD
8300	2000	RE	211010	S	\$	(8,375.53)	5101165271	4/5/2018	H	SINV0102208		HPW SINV0102208/4500264096 0
8300	2000	RE	211010	S	\$	(8,250.00)	5101165117	4/5/2018	H		10110358805	HPW 10110358805/4500274255 0
8001	2800	RE	211010	S	\$	(7,979.51)	5101165076	4/5/2018	H	INV# 50546		Mth Svc HBS 3/18 IAH Inv # 5
8011	2800	RE	211010	S	\$	(7,425.08)	5101165068	4/5/2018	H	EST8/24815/632-T		4600012367, PN632-T, Inv 248
4508	3800	RE	211010	S	\$	(7,402.50)	5101165012	4/5/2018	H	COH18.01		*COH18.01 (42-7921) ESMT 51
2203	1000	RE	211010	S	\$	(7,319.00)	5101165370	4/5/2018	H	MATT03012018		10 MATT03012018
8001	2800	RE	211010	S	\$	(7,260.00)	5101165185	4/5/2018	H	INV# WGA-7937		Serv Enh - HOU - Inv# WGA-79
2010	3800	RE	211010	S	\$	(6,931.87)	5101165191	4/5/2018	H		30848460	*inv#0030848460/4500277544
4027	2000	RE	211010	S	\$	(6,747.22)	5101165378	4/5/2018	H	46-9624 1801007		FY18 46-9624 E33/ 1801007
8300	2000	RE	211010	S	\$	(6,710.08)	5101165119	4/5/2018	H	POIR023847		HPW POIR023847/4500265314 03
8300	2000	RE	211010	S	\$	(6,614.01)	5101165172	4/5/2018	H		119497	HPW 119497/4500266777 1/18
1004	9000	KR	211010	S	\$	(6,493.00)	1900837702	4/5/2018	H	LGL-BAR DUES2018		State Bar Dues for Legal 201
8001	2800	RE	211010	S	\$	(6,400.00)	5101165181	4/5/2018	H	INV#2986199		Black Box Inv 2986199 OSR 00
1005	6700	RE	211010	S	\$	(6,400.00)	5101165025	4/5/2018	H	170-1059683		FMD 170-1059683 4500273762 4
8500	2000	RE	211010	S	\$	(6,343.20)	5101165372	4/5/2018	H	C61848 12-103769		FY18 C61848 E60/ 12-103769

8001	2800	RE	211010	S	\$	(6,080.00)	5101165176	4/5/2018	H	INV#2994774	Black Box OSR 004_02 Inv 29
2010	3800	RE	211010	S	\$	(5,780.00)	5101165069	4/5/2018	H	XYZONE32018	*HEALTH - 4500270160 - XYZON
8500	2000	RE	211010	S	\$	(5,698.05)	5101165361	4/5/2018	H	46-12051 38361	FY18 46-12051 E250/ 38361
4502	3600	RE	211010	S	\$	(5,225.00)	5101165131	4/5/2018	H	2138,42,43	*2138,42,43 (42-5430) ESMT 3
2310	2000	RE	211010	S	\$	(5,171.12)	5101165120	4/5/2018	H		54618 HPW 54618/4500276562 03/18
4039	1200	RE	211010	S	\$	(4,990.00)	5101165187	4/5/2018	H	ESMT 01	ESMT 01 (45-278500) GSD
8300	2000	RE	211010	S	\$	(4,888.86)	5101165266	4/5/2018	H	SINV0102207	HPW SINV0102207/4500264096 0
2310	2000	RE	211010	S	\$	(4,849.02)	5101165219	4/5/2018	H		13802 HPW 13802/4500276576 03/18
8300	2000	RE	211010	S	\$	(4,760.00)	5101165215	4/5/2018	H		1273206 HPW 4500278285 1273206 03/18
8300	2000	RE	211010	S	\$	(4,733.40)	5101165389	4/5/2018	H		104462 HPW 104462/4500277670 3/18
4039	3600	RE	211010	S	\$	(4,690.00)	5101165187	4/5/2018	H	ESMT 01	ESMT 01 (45-278500) GSD
8300	2000	RE	211010	S	\$	(4,500.00)	5101165387	4/5/2018	H		1006 HPW 1006/4500264303 3/18
8001	2800	RE	211010	S	\$	(4,286.08)	5101165013	4/5/2018	H	INV#140285402	4500277746-INV#140285402
2310	2000	RE	211010	S	\$	(4,171.34)	5101165280	4/5/2018	H		11323 HPW 11323/4500264769 7/17
5030	3800	RE	211010	S	\$	(3,910.34)	5101165275	4/5/2018	H	1540986/20180228	*HEALTH - 4500272833 - 15409
8300	2000	RE	211010	S	\$	(3,840.05)	5101165257	4/5/2018	H	SINV0102241	HPW SINV0102241/4500264096 0
8500	2000	RE	211010	S	\$	(3,733.00)	5101165362	4/5/2018	H	46-12526 94759	FY18 46-12526 E81/ 94759
8300	2000	RE	211010	S	\$	(3,725.46)	5101165261	4/5/2018	H	SINV0102194	HPW SINV0102194/4500264096 0
2202	1000	RE	211010	S	\$	(3,710.00)	5101165375	4/5/2018	H	CHAV03012018	10 CHAV03012018
1000	2500	RE	211010	S	\$	(3,693.38)	5101165103	4/5/2018	H		18004498 18004498 (4500272387) GSD
4042	2000	RE	211010	S	\$	(3,661.19)	5101165371	4/5/2018	H	46-11881 75243	FY18 46-11881 E37 / 75243
1005	6700	RE	211010	S	\$	(3,600.00)	5101165029	4/5/2018	H	170-1059684	FMD 170-1059684 4500277234 4
8300	2000	RE	211010	S	\$	(3,575.28)	5101165130	4/5/2018	H	HS204059	HPW HS204059/4500262932 3/18
8300	2000	RE	211010	S	\$	(3,547.99)	5101165126	4/5/2018	H	HS204058	HPW HS204058/4500262932 3/18
8300	2000	RE	211010	S	\$	(3,547.37)	5101165099	4/5/2018	H	HS204510	HPW HS204510/4500262932 3/18
8300	2000	RE	211010	S	\$	(3,544.89)	5101165129	4/5/2018	H	HS204057	HPW HS204057/4500262932 3/18
8300	2000	RE	211010	S	\$	(3,535.59)	5101165108	4/5/2018	H	HS204509	HPW HS204509/4500262932 3/18
8300	2000	RE	211010	S	\$	(3,533.73)	5101165092	4/5/2018	H	HS204882	HPW HS204882/4500262932 3/18
8300	2000	RE	211010	S	\$	(3,518.22)	5101165112	4/5/2018	H	HS204884	HPW HS204884/4500262932 3/18
1005	6700	RE	211010	S	\$	(3,506.00)	5101165137	4/5/2018	H		23942 FMD 000023942 4500253797 2/17
1000	2500	RE	211010	S	\$	(3,503.75)	5101165297	4/5/2018	H		18004575 18004575 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,503.74)	5101165304	4/5/2018	H		18003171 18003171 (4500272387) GSD
8300	2000	RE	211010	S	\$	(3,461.16)	5101165223	4/5/2018	H		1001965 HPW 1001965/4500273780 02/18
2310	2000	RE	211010	S	\$	(3,457.65)	5101165356	4/5/2018	H		569 HPW 569/4500268664 01/18
8300	2000	RE	211010	S	\$	(3,409.00)	5101164986	4/5/2018	H		24064 HPW 24064/4500264306 03/18
8300	2000	RE	211010	S	\$	(3,359.81)	5101165006	4/5/2018	H		24205 HPW 24205/4500264306 03/18
2010	3800	RE	211010	S	\$	(3,352.48)	5101165249	4/5/2018	H	HISD FY 18 09	*Health pymt for HISD FY18 0
1000	2500	RE	211010	S	\$	(3,233.46)	5101165087	4/5/2018	H		206107 206107 (4500268048) GSD
2310	2000	RE	211010	S	\$	(3,207.00)	5101165393	4/5/2018	H		10619 HPW 10619/4500264044 3/18
2010	3800	RE	211010	S	\$	(3,198.15)	5101165195	4/5/2018	H		31092095 *inv#0031092095/4500277544
8001	2800	RE	211010	S	\$	(3,197.35)	5101165061	4/5/2018	H	INV# 50827A-IN	Globe Electric supplies #508
8300	2000	RE	211010	S	\$	(3,161.76)	5101165004	4/5/2018	H		18003071 HPW 4500263538 18003071 02/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101165017	4/5/2018	H		18003166 HPW 4500263538 18003166 02/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101165023	4/5/2018	H		18003098 HPW 4500263538 18003098 02/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101165026	4/5/2018	H		18003179 HPW 4500263538 18003179 02/18
1000	2500	RE	211010	S	\$	(3,161.76)	5101165254	4/5/2018	H		18004539 18004539 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,161.76)	5101165353	4/5/2018	H		18004555 18004555 (4500272387) GSD
8300	2000	RE	211010	S	\$	(3,146.76)	5101165016	4/5/2018	H		24280 HPW 24280/4500264306 03/18
8300	2000	RE	211010	S	\$	(3,139.20)	5101164997	4/5/2018	H		18001558 HPW 4500263538 18001558 01/18
4039	1600	RE	211010	S	\$	(3,130.00)	5101165187	4/5/2018	H	ESMT 01	ESMT 01 (45-278500) GSD
5030	3800	RE	211010	S	\$	(3,105.70)	5101165052	4/5/2018	H		9175335552 *HEALTH - 4500263829 - 91753
8300	2000	RE	211010	S	\$	(3,089.44)	5101164998	4/5/2018	H		18001547 HPW 4500263538 18001547 01/18
8001	2800	RE	211010	S	\$	(3,024.00)	5101165002	4/5/2018	H	INV#IAH03292018A	OSR 18-016 JB TACS 3/18 Inv#I
1000	2500	RE	211010	S	\$	(3,022.51)	5101165244	4/5/2018	H		18004567 18004567 (4500272387) GSD
1000	3400	RE	211010	S	\$	(3,000.00)	5101165080	4/5/2018	H		11958 Globe Office Products - (HPL)
4515	3600	RE	211010	S	\$	(2,980.75)	5101165131	4/5/2018	H	2138,42,43	*2138,42,43 (42-5430) ESMT 3
8300	2000	RE	211010	S	\$	(2,814.00)	5101165028	4/5/2018	H		18003066 HPW 4500263538 18003066 02/18
1000	2500	RE	211010	S	\$	(2,814.00)	5101165328	4/5/2018	H		18004494 18004494 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101165334	4/5/2018	H		18004530 18004530 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101165336	4/5/2018	H		18004510 18004510 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101165338	4/5/2018	H		18004525 18004525 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101165347	4/5/2018	H		18004534 18004534 (4500272387) GSD
1005	6700	RE	211010	S	\$	(2,812.06)	5101165316	4/5/2018	H		1.80102E+12 FMD 1801017472756 450027380
8300	2000	RE	211010	S	\$	(2,797.12)	5101165019	4/5/2018	H		24326 HPW 24326/4500264306 03/18
1000	2500	RE	211010	S	\$	(2,718.72)	5101165324	4/5/2018	H		18004516 18004516 (4500272387) GSD
1000	1600	RE	211010	S	\$	(2,700.00)	5101165065	4/5/2018	H	INT SVCS MAR18	INT SVCS VARIOUS ASSIGNMENTS
5000	3200	RE	211010	S	\$	(2,699.52)	5101165314	4/5/2018	H	JAN2018 CDBG HEA	January 2018 CDBG, HEART
1000	1100	RE	211010	S	\$	(2,672.75)	5101165331	4/5/2018	H		1020490 *INV 1020490 / MAR2018 / HCD
8300	2000	RE	211010	S	\$	(2,622.30)	5101164995	4/5/2018	H		24175 HPW 24175/4500264306 03/18
8500	2000	RE	211010	S	\$	(2,615.34)	5101165366	4/5/2018	H	46-13628 14173	FY18 46-13628 E14/ 14173
1000	1000	RE	211010	S	\$	(2,609.48)	5101165135	4/5/2018	H	Mar-18	
5010	3800	RE	211010	S	\$	(2,600.00)	5101165043	4/5/2018	H		20180326 *HEALTH - 4500269644 - 20180
1000	3800	RE	211010	S	\$	(2,375.00)	5101164993	4/5/2018	H	4-4500276352	*Health - 4500276352 - INV #4
5030	3800	RE	211010	S	\$	(2,280.74)	5101165268	4/5/2018	H	1540986-20171231	*HEALTH - 4500272833 - 15409

8300	2000	RE	211010	S	\$	(2,272.66)	5101164989	4/5/2018	H		24112	HPW 24112/4500264306	03/18
8300	2000	RE	211010	S	\$	(2,228.96)	5101164992	4/5/2018	H		24150	HPW 24150/4500264306	03/18
8011	2800	RE	211010	S	\$	(2,228.13)	5101165165	4/5/2018	H	INV#025259	46-12149	GCR Inv025259	LOA15
8001	2800	RE	211010	S	\$	(2,177.50)	5101165010	4/5/2018	H	INV#FS092753		Liquid Environ Inv#FS092753	
2302	2000	RE	211010	S	\$	(2,137.80)	5101165356	4/5/2018	H		569	HPW 569/4500268664	01/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101165014	4/5/2018	H		18003146	HPW 4500263538	18003146 02/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101165021	4/5/2018	H		18003134	HPW 4500263538	18003134 02/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101165024	4/5/2018	H		18003137	HPW 4500263538	18003137 02/18
1000	2500	RE	211010	S	\$	(2,104.46)	5101165096	4/5/2018	H		18004521	18004521 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(2,097.84)	5101165009	4/5/2018	H		24276	HPW 24276/4500264306	03/18
2206	1600	RE	211010	S	\$	(2,086.78)	5101165058	4/5/2018	H		4161682	ARMORED CAR SVCS	FEB2018
8300	2000	RE	211010	S	\$	(2,077.50)	5101165128	4/5/2018	H		12732	HPW 12732/4500277841	03/18
2206	1600	RE	211010	S	\$	(2,063.28)	5101165060	4/5/2018	H		4143799	ARMORED CAR SVCS	JAN2018
2310	2000	RE	211010	S	\$	(2,061.16)	5101165121	4/5/2018	H		299189	HPW 299189/4500264304	03/18
1000	2500	RE	211010	S	\$	(2,041.97)	5101165300	4/5/2018	H		18004523	18004523 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,041.97)	5101165307	4/5/2018	H		18003118	18003118 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(2,033.13)	5101165085	4/5/2018	H		5014828683	Inv.Ctrl.#58143	Baker &
2302	2000	RE	211010	S	\$	(2,012.99)	5101165358	4/5/2018	H		570	HPW 570/4500268664	02/18
1000	2500	RE	211010	S	\$	(2,012.00)	5101165089	4/5/2018	H		206106	206106 (4500268048)	GSD
8011	2800	RE	211010	S	\$	(1,969.25)	5101165070	4/5/2018	H	EST9/24854/632-T	4600012367	PN632-T, Inv 248	
8500	2000	RE	211010	S	\$	(1,904.05)	5101165364	4/5/2018	H	46-13628 14171	FY18 46-13628	E13/ 14171	
8300	2000	RE	211010	S	\$	(1,795.00)	5101165352	4/5/2018	H		19802	HPW 19802/4500278223	4/18
1000	2500	RE	211010	S	\$	(1,785.14)	5101165111	4/5/2018	H		18004699	18004699 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(1,744.00)	5101165350	4/5/2018	H		18512	HPW-18512/4500265211	2/18
2310	2000	RE	211010	S	\$	(1,632.65)	5101165335	4/5/2018	H		568	HPW 568/4500268664	01/18
2008	3800	RE	211010	S	\$	(1,618.73)	5101165052	4/5/2018	H		9175335552	*HEALTH - 4500263829 - 91753	
2310	2000	RE	211010	S	\$	(1,611.55)	5101165312	4/5/2018	H	2697204-00	HPW 2697204-00/4500275158	02	
4039	1000	RE	211010	S	\$	(1,606.25)	5101165187	4/5/2018	H	ESMT 01	ESMT 01 (45-278500)	GSD	
8300	2000	RE	211010	S	\$	(1,578.71)	5101165020	4/5/2018	H		24343	HPW 24343/4500264306	03/18
8011	2800	RE	211010	S	\$	(1,578.00)	5101165045	4/5/2018	H	91/1290-HAS1803	Art Inv. 1290-HAS1803	LOA No	
8300	2000	RE	211010	S	\$	(1,573.38)	5101164991	4/5/2018	H		24134	HPW 24134/4500264306	03/18
1005	6700	RE	211010	S	\$	(1,541.26)	5101165022	4/5/2018	H	170-1059680	FMD 170-1059680	4500273686	4
8300	2000	RE	211010	S	\$	(1,529.68)	5101165003	4/5/2018	H		24193	HPW 24193/4500264306	03/18
8300	2000	RE	211010	S	\$	(1,505.60)	5101165033	4/5/2018	H		18003108	HPW 4500263538	18003108 02/18
8300	2000	RE	211010	S	\$	(1,448.73)	5101165391	4/5/2018	H		104971	HPW 104971/4500277909	3/18
8300	2000	RE	211010	S	\$	(1,436.91)	5101165326	4/5/2018	H		415779	HPW-415779/4500266308	3/18
8300	2000	RE	211010	S	\$	(1,404.44)	5101165339	4/5/2018	H		416483	HPW-416483/4500266308	3/18
1005	6700	RE	211010	S	\$	(1,350.00)	5101165034	4/5/2018	H	170-1059686	FMD 170-1059686	4500273762	4
8300	2000	RE	211010	S	\$	(1,340.00)	5101165027	4/5/2018	H		18003080	HPW 4500263538	18003080 02/18
8700	6500	RE	211010	S	\$	(1,336.00)	5101165036	4/5/2018	H		28485	*INV 28485 / 4500268177 / A	
1005	6700	RE	211010	S	\$	(1,320.85)	5101165251	4/5/2018	H		1.80202E+12	FMD 1802017481351	4500276452
1000	1000	RE	211010	S	\$	(1,315.20)	5101165346	4/5/2018	H	14276-20	10 14276-20		
2201	1000	RE	211010	S	\$	(1,314.00)	5101165376	4/5/2018	H	GORS03012018	10 GORS03012018		
8300	2000	RE	211010	S	\$	(1,311.15)	5101165159	4/5/2018	H		22830	HPW 22830/4500264306	11/17
8300	2000	RE	211010	S	\$	(1,311.15)	5101165161	4/5/2018	H		23887	HPW 23887/4500264306	02/18
1000	3800	RE	211010	S	\$	(1,304.73)	5101164987	4/5/2018	H		5163	*inv#5163/4500278403	
8300	2000	RE	211010	S	\$	(1,282.11)	5101165321	4/5/2018	H		415545	HPW-415545/4500266308	3/18
1000	2500	RE	211010	S	\$	(1,197.63)	5101165267	4/5/2018	H		18004526	18004526 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(1,197.60)	5101165384	4/5/2018	H	INV218552	HPW INV218552/4500277989	3/18	
2310	2000	RE	211010	S	\$	(1,190.62)	5101165358	4/5/2018	H		570	HPW 570/4500268664	02/18
8300	2000	RE	211010	S	\$	(1,181.43)	5101165323	4/5/2018	H		415866	HPW-415866/4500266308	3/18
8001	2800	RE	211010	S	\$	(1,174.32)	5101165184	4/5/2018	H	INV#0082097-IN	4500277938-INV#0082097-IN		
1000	2500	RE	211010	S	\$	(1,172.50)	5101165276	4/5/2018	H		18004520	18004520 (4500272387)	GSD
8011	2800	RE	211010	S	\$	(1,160.00)	5101165163	4/5/2018	H	INV#025252	46-12149	GCR Inv025252	LOA13
1000	2500	RE	211010	S	\$	(1,155.75)	5101165281	4/5/2018	H		18004568	18004568 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(1,136.33)	5101164990	4/5/2018	H		24114	HPW 24114/4500264306	03/18
1000	2500	RE	211010	S	\$	(1,105.50)	5101165269	4/5/2018	H		18004524	18004524 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(1,102.21)	5101165018	4/5/2018	H		24310	HPW 24310/4500264306	03/18
1000	2500	RE	211010	S	\$	(1,097.13)	5101165272	4/5/2018	H		18004502	18004502 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(1,089.46)	5101165401	4/5/2018	H	COHIN00030770	MITCHELL		
1000	2500	RE	211010	S	\$	(1,059.44)	5101165264	4/5/2018	H		18004508	18004508 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,035.10)	5101165325	4/5/2018	H		18004474	18004474 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,034.31)	5101165283	4/5/2018	H		18004541	18004541 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(1,033.60)	5101164996	4/5/2018	H		18001531	HPW 4500263538	18001531 01/18
1000	2500	RE	211010	S	\$	(1,005.00)	5101165262	4/5/2018	H		18004469	18004469 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101165274	4/5/2018	H		18004535	18004535 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101165333	4/5/2018	H		18004515	18004515 (4500272387)	GSD
8308	2000	KR	211010	S	\$	(1,000.00)	1900837804	4/5/2018	H		968264	ANNUAL PAYING AGENT FEES FOR	
8300	2000	RE	211010	S	\$	(1,000.00)	5101165074	4/5/2018	H	RI54332	HPW RI54332/4500274359	11/17	
1000	2500	RE	211010	S	\$	(992.44)	5101165263	4/5/2018	H		18004522	18004522 (4500272387)	GSD
9000	8000	RE	211010	S	\$	(985.40)	5101153433	4/5/2018	H	INV# 332985924	FY18 COBRA ADMIN.SRVCS FOR P		
1000	2500	RE	211010	S	\$	(975.69)	5101165256	4/5/2018	H		18004477	18004477 (4500272387)	GSD
2301	2000	KR	211010	S	\$	(965.87)	1900837819	4/5/2018	H		17057588	HPW 17057588	Construction/Op
1000	2500	RE	211010	S	\$	(963.13)	5101165255	4/5/2018	H		18004562	18004562 (4500272387)	GSD

1000	2500	RE	211010	S	\$	(963.13)	5101165284	4/5/2018	H	18004550	18004550 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101165286	4/5/2018	H	18004544	18004544 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(946.40)	5101165032	4/5/2018	H	18003056	HPW 4500263538 18003056 02/18	
1000	2500	RE	211010	S	\$	(946.40)	5101165094	4/5/2018	H	18004479	18004479 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101165241	4/5/2018	H	18004500	18004500 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101165322	4/5/2018	H	18004537	18004537 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(945.71)	5101165317	4/5/2018	H	415659	HPW-415659/4500266308 3/18	
8011	2800	RE	211010	S	\$	(945.38)	5101165071	4/5/2018	H	EST10/24907/632T	4600012367, PN632-T, Inv 249	
8300	2000	RE	211010	S	\$	(943.50)	5101165265	4/5/2018	H	11327	HPW 11327/4500264769 12/17	
1000	2500	RE	211010	S	\$	(938.00)	5101165348	4/5/2018	H	18004584	18004584 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101165349	4/5/2018	H	18004573	18004573 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(930.00)	5101165399	4/5/2018	H	COHIN00030767	O'Brien	
1000	2500	RE	211010	S	\$	(921.25)	5101165253	4/5/2018	H	18004561	18004561 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101165258	4/5/2018	H	18004464	18004464 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(914.40)	5101165398	4/5/2018	H	COHIN00030766	DIAZ	
1000	2500	RE	211010	S	\$	(912.00)	5101165088	4/5/2018	H	206105	206105 (4500268048)	GSD
8300	2000	RE	211010	S	\$	(902.42)	5101165330	4/5/2018	H	416423	HPW-416423/4500266308 3/18	
8500	2000	RE	211010	S	\$	(886.60)	5101165368	4/5/2018	H	46-12055 214899	FY18 46-12055 E101/ 214899	
1000	2500	RE	211010	S	\$	(837.50)	5101165245	4/5/2018	H	18004586	18004586 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101165248	4/5/2018	H	18004488	18004488 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101165290	4/5/2018	H	18004547	18004547 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(804.00)	5101165095	4/5/2018	H	18004473	18004473 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(777.33)	5101165179	4/5/2018	H	1.80202E+12	FMD 1802017480458 4500276240	
8300	2000	RE	211010	S	\$	(755.12)	5101165031	4/5/2018	H	24401	HPW 24401/4500264306 03/18	
1000	2500	RE	211010	S	\$	(753.75)	5101165343	4/5/2018	H	18004501	18004501 (18004501)	GSD
8300	2000	RE	211010	S	\$	(752.80)	5101165035	4/5/2018	H	18003126	HPW 4500263538 18003126 02/18	
8308	2000	KR	211010	S	\$	(750.00)	1900837833	4/5/2018	H	968266	ANNUAL PAYING AGENT FEES FOR	
2310	2000	RE	211010	S	\$	(746.83)	5101165124	4/5/2018	H	299209	HPW 299209/4500265461 03/18	
8300	2000	RE	211010	S	\$	(718.00)	5101165287	4/5/2018	H	GB00264383	HPW-500436/4500263121 12/17	
8300	2000	RE	211010	S	\$	(716.82)	5101165001	4/5/2018	H	18001457	HPW 4500263538 18001457 01/18	
8300	2000	RE	211010	S	\$	(714.28)	5101165079	4/5/2018	H	247557	HPW 247557/4500277634 03/18	
8300	2000	RE	211010	S	\$	(700.56)	5101165000	4/5/2018	H	18001556	HPW 4500263538 18001556 01/18	
8300	2000	RE	211010	S	\$	(683.32)	5101164994	4/5/2018	H	18001550	HPW 4500263538 18001550 01/18	
1000	2500	RE	211010	S	\$	(670.00)	5101165250	4/5/2018	H	18004495	18004495 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(670.00)	5101165259	4/5/2018	H	18004483	18004483 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(670.00)	5101165329	4/5/2018	H	18004480	18004480 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(670.00)	5101165332	4/5/2018	H	18004482	18004482 (4500272387)	GSD
1011	8000	RE	211010	S	\$	(659.60)	5101165189	4/5/2018	H	IVC-2-656920	FY18 RISER, HEIGHT-ADJUSTABL	
4039	3400	RE	211010	S	\$	(630.00)	5101165187	4/5/2018	H	ESMT 01	ESMT 01 (45-278500) GSD	
8386	2000	RE	211010	S	\$	(630.00)	5101165187	4/5/2018	H	ESMT 01	ESMT 01 (45-278500) GSD	
5030	5000	RE	211010	S	\$	(614.80)	5101165115	4/5/2018	H	100989	*INV 100989	
8300	2000	RE	211010	S	\$	(611.87)	5101164985	4/5/2018	H	24067	HPW 24067/4500264306 03/18	
8011	2800	RE	211010	S	\$	(600.00)	5101165041	4/5/2018	H	44/1275-HAS1801	Art Inv.1275-HAS1801LOA#38 E	
1011	8000	KR	211010	S	\$	(595.00)	1900836720	4/5/2018	H	REG LUIS CRUZ	FY18 OSHA reg fee Luis Cruz	
1011	8000	KR	211010	S	\$	(595.00)	1900836722	4/5/2018	H	REG BOBBY HAWKIN	FY18 Reg Int Accident Inves	
1011	8000	KR	211010	S	\$	(595.00)	1900836729	4/5/2018	H	REG JENNETTE	FY18 Reg Int Accident Inves	
1011	8000	KR	211010	S	\$	(595.00)	1900836718	4/5/2018	H	REG LESTER	FY18 OSHA Reg Fee Lester Woo	
1000	2500	RE	211010	S	\$	(556.94)	5101165097	4/5/2018	H	18004517	18004517 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(552.07)	5101165157	4/5/2018	H	1.80102E+12	FMD 1801017473074 4500273972	
1000	1100	RE	211010	S	\$	(540.00)	5101165320	4/5/2018	H	343 WEEDEDLOT P.	*INV 343 / WEEDED LOT PROGRA	
9000	8000	RE	211010	S	\$	(538.35)	5101165189	4/5/2018	H	IVC-2-656920	FY18 RISER, HEIGHT-ADJUSTABL	
8011	2800	RE	211010	S	\$	(532.00)	5101165042	4/5/2018	H	45/1284-HAS1802	Art Inv.1284-HAS1802 LOA#38	
8300	2000	RE	211010	S	\$	(524.46)	5101165008	4/5/2018	H	24232	HPW 24232/4500264306 03/18	
4039	3800	RE	211010	S	\$	(500.00)	5101165187	4/5/2018	H	ESMT 01	ESMT 01 (45-278500) GSD	
1000	1000	KR	211010	S	\$	(450.00)	1900837721	4/5/2018	H	REGISTRATION HP	10-Registration/R. Smith/May	
2301	2000	KR	211010	S	\$	(432.89)	1900837824	4/5/2018	H	17084418	HPW 17057588 Construction/Op	
2302	2000	RE	211010	S	\$	(429.97)	5101165335	4/5/2018	H	568	HPW 568/4500268664 01/18	
5030	3800	RE	211010	S	\$	(424.00)	5101164984	4/5/2018	H	65171	*inv#65171/4500271277	
1000	1600	RE	211010	S	\$	(420.00)	5101165047	4/5/2018	H	INV 3185	INT SVCS ASL 03/26/18 CT 2,	
8500	2000	RE	211010	S	\$	(412.27)	5101165367	4/5/2018	H	46-13628 14172	FY18 46-13628 E15/ 14172	
1000	2500	RE	211010	S	\$	(402.00)	5101165100	4/5/2018	H	18004489	18004489 (4500272387)	GSD
1002	6800	RE	211010	S	\$	(400.00)	5101165229	4/5/2018	H	4231	HITS 4231 4500268433 2/18	
1004	9000	KR	211010	S	\$	(375.94)	1900837827	4/5/2018	H	475117	p-110 - inv# 475117	
1000	1600	RE	211010	S	\$	(375.00)	5101165062	4/5/2018	H	INT SVCS MAR18	INT SVCS LUBBOCK 6-10PM 3/23	
5000	3200	KR	211010	S	\$	(373.75)	1900837793	4/5/2018	H	INV 18740	Invoice 18740 Public Notice	
5000	3200	KR	211010	S	\$	(373.75)	1900837793	4/5/2018	H	INV 18740	Invoice 18740 Public Notice	
5000	3200	KR	211010	S	\$	(373.75)	1900837793	4/5/2018	H	INV 18740	Invoice 18740 Public Notice	
5000	3200	KR	211010	S	\$	(373.75)	1900837793	4/5/2018	H	INV 18740	Invoice 18740 Public Notice	
8300	2000	RE	211010	S	\$	(370.96)	5101165134	4/5/2018	H	0853-005171505	HPW 0853-005171505/450026402	
8300	2000	RE	211010	S	\$	(355.60)	5101165390	4/5/2018	H	104484	HPW 104484/4500277670 3/18	
1000	2500	RE	211010	S	\$	(348.32)	5101165114	4/5/2018	H	18004697	18004697 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(345.00)	5101165133	4/5/2018	H	0853-005129734	HPW 0853-005129734/450026402	
1000	3400	KR	211010	S	\$	(341.29)	1900837719	4/5/2018	H	49379297	Inv.Ctrl.#59454 ALA - Sa	
8500	2000	RE	211010	S	\$	(335.00)	5101165359	4/5/2018	H	46-12526 90092	FY18 46-12526 E80/ 90092	

1000	2500	RE	211010	S	\$	(335.00)	5101165104	4/5/2018	H	18004506	18004506 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(335.00)	5101165106	4/5/2018	H	18004493	18004493 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(335.00)	5101165109	4/5/2018	H	18004529	18004529 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(308.80)	5101165217	4/5/2018	H	2697204-01	HPW 2697204-01/4500275158	04
2010	3800	RE	211010	S	\$	(307.31)	5101165186	4/5/2018	H	30984556	*inv#0030984556/4500277544	
5000	3200	KR	211010	S	\$	(305.00)	1900837754	4/5/2018	H	INV 24397	HCD Invoice 24397 Translatio	
5000	3200	KR	211010	S	\$	(305.00)	1900837754	4/5/2018	H	INV 24397	HCD Invoice 24397 Translatio	
5000	3200	KR	211010	S	\$	(305.00)	1900837754	4/5/2018	H	INV 24397	HCD Invoice 24397 Translatio	
5000	3200	KR	211010	S	\$	(305.00)	1900837754	4/5/2018	H	INV 24397	HCD Invoice 24397 Translatio	
8308	2000	KR	211010	S	\$	(300.00)	1900837941	4/5/2018	H		968271 MONTHLY FACILITY DRAW FEES F	
8011	2800	RE	211010	S	\$	(300.00)	5101165050	4/5/2018	H	93/1286-HAS1802	Art.Inv. 1286-HAS1802 LOA#26	
1000	1600	RE	211010	S	\$	(300.00)	5101165066	4/5/2018	H	INT SVCS 3/29,30	INT SVCS WESTSIDE 03/29, 03/	
1000	1000	RE	211010	S	\$	(291.28)	5101165144	4/5/2018	H		4161688 10 4161688	
8300	2000	RE	211010	S	\$	(280.00)	5101165167	4/5/2018	H		42650 HPW 042650/4500264803	11/17
1002	8000	RE	211010	S	\$	(273.96)	5101165400	4/5/2018	H	COHIN00030769	Matthews	
1005	6700	RE	211010	S	\$	(273.50)	5101165153	4/5/2018	H		60907374 FMD INV 60907374 4500263691	
8300	2000	RE	211010	S	\$	(273.24)	5101165081	4/5/2018	H		247796 HPW 247796/4500275518	03/18
2402	2000	KR	211010	S	\$	(269.80)	1900837929	4/5/2018	H		8.7777E+15 HPW 8777703173274302/Mar 25	
1000	1000	RE	211010	S	\$	(267.28)	5101165311	4/5/2018	H		4179474 10 4179474	
1000	3600	RE	211010	S	\$	(264.00)	5101165138	4/5/2018	H	CRS201802139948	CRIMINAL HISTORY FEBRUARY IN	
5030	3800	RE	211010	S	\$	(263.50)	5101165183	4/5/2018	H		90021593 *inv#90021593/4500277754	
8500	2000	RE	211010	S	\$	(261.00)	5101165363	4/5/2018	H	46-12042 18-1-36	FY18 46-12042 E125/ 18-1-36	
8700	6500	RE	211010	S	\$	(260.68)	5101165046	4/5/2018	H		81545 INV 81545 / 4500265156 / ARA	
8700	6500	RE	211010	S	\$	(260.68)	5101165049	4/5/2018	H		82285 INV 82285 / 4500265156 / ARA	
8700	6500	RE	211010	S	\$	(260.68)	5101165054	4/5/2018	H		82609 INV 82609 / 4500265156 / ARA	
8700	6500	RE	211010	S	\$	(260.68)	5101165055	4/5/2018	H		82613 INV 82613 / 4500265156 / ARA	
1002	8000	RE	211010	S	\$	(252.34)	5101165402	4/5/2018	H	COHIN00030772	Jones	
5000	3200	KR	211010	S	\$	(250.00)	1900837751	4/5/2018	H	INV 3094	Invoice 3094, Chrystal Boyce	
1005	6700	RE	211010	S	\$	(250.00)	5101165301	4/5/2018	H		753927 FMD INV 753927 4500263689 2/	
1005	6700	RE	211010	S	\$	(250.00)	5101165303	4/5/2018	H		753926 FMD INV 753926 4500263689 2/	
1005	6700	RE	211010	S	\$	(246.21)	5101165382	4/5/2018	H		1.71202E+12 FMD 1712017469521 4500270361	
2302	2000	RE	211010	S	\$	(241.48)	5101165247	4/5/2018	H	L75384	HPW L75384/4500263973	08/17
1000	1000	RE	211010	S	\$	(238.62)	5101165141	4/5/2018	H		4125674 10 4125674	
1000	1000	RE	211010	S	\$	(238.62)	5101165143	4/5/2018	H		4143805 10 4143805	
1011	9000	KR	211010	S	\$	(235.00)	1900837702	4/5/2018	H	LGL-BAR DUES2018	State Bar Dues for Legal 201	
8300	2000	RE	211010	S	\$	(223.85)	5101165030	4/5/2018	H		24386 HPW 24386/4500264306	03/18
1000	1000	RE	211010	S	\$	(209.96)	5101165139	4/5/2018	H		4107733 10 4107733	
1005	6700	RE	211010	S	\$	(201.00)	5101165149	4/5/2018	H		60907477 FMD INV 60907477 4500263691	
8700	6500	RE	211010	S	\$	(200.00)	5101165051	4/5/2018	H		82286 INV 82286 / 4500265156 / ARA	
8700	6500	RE	211010	S	\$	(200.00)	5101165057	4/5/2018	H		82614 INV 82614 / 4500265156 / ARA	
1005	6700	RE	211010	S	\$	(190.00)	5101165151	4/5/2018	H		60907747 FMD INV 60907747 4500263691	
2301	2000	KR	211010	S	\$	(189.25)	1900837837	4/5/2018	H		17063312 HPW 17063312 Construction/Op	
1005	6700	RE	211010	S	\$	(189.00)	5101165148	4/5/2018	H		60908264 FMD INV 60908264 4500263691	
1005	6700	RE	211010	S	\$	(188.50)	5101165152	4/5/2018	H		60908276 FMD INV 60908276 4500263691	
8011	2800	RE	211010	S	\$	(185.76)	5101165169	4/5/2018	H	INV#025256	46-12149 GCR Inv025256 LOA14	
2301	2000	KR	211010	S	\$	(183.55)	1900837803	4/5/2018	H		95041669 HPW 95041669 On-Premise Rene	
2301	2000	KR	211010	S	\$	(180.73)	1900837800	4/5/2018	H		6052077 HPW 6052077 On-Premise Renew/	
1000	2500	RE	211010	S	\$	(170.00)	5101165226	4/5/2018	H		88526 88526 (4500262489)	GSD
2204	1000	RE	211010	S	\$	(165.40)	5101165379	4/5/2018	H		12279302 10 12279302	
1000	2500	RE	211010	S	\$	(159.13)	5101165345	4/5/2018	H		18004546 18004546 (4500272387)	GSD
8700	6500	RE	211010	S	\$	(154.90)	5101165011	4/5/2018	H		2.87253E+15 INV 287253073713X02142018/JA	
8700	6500	RE	211010	S	\$	(154.90)	5101165015	4/5/2018	H		2.87253E+15 INV 287253073713X03142018/FE	
1005	6700	RE	211010	S	\$	(152.20)	5101165188	4/5/2018	H		1.80102E+12 FMD 1801017473453 4500272985	
8300	2000	RE	211010	S	\$	(150.62)	5101165302	4/5/2018	H		11324 HPW 11324/4500264769	12/17
8300	2000	RE	211010	S	\$	(150.00)	5101165170	4/5/2018	H		43078 HPW 043078/4500264803	02/18
2301	2000	KR	211010	S	\$	(146.89)	1900837801	4/5/2018	H		95042027 HPW 95042027 On-Premise Rene	
1005	6700	RE	211010	S	\$	(145.00)	5101165289	4/5/2018	H		753760 FMD INV 753760 4500263689 2/	
1005	6700	RE	211010	S	\$	(145.00)	5101165210	4/5/2018	H		753675 FMD INV 753675 4500263689 2/	
1005	6700	RE	211010	S	\$	(145.00)	5101165227	4/5/2018	H		753852 FMD INV 753852 4500263689 2/	
1005	6700	RE	211010	S	\$	(145.00)	5101165228	4/5/2018	H		753761 FMD INV 753761 4500263689 2/	
1005	6700	RE	211010	S	\$	(145.00)	5101165230	4/5/2018	H		754230 FMD INV 754230 4500263689 2/	
1005	6700	RE	211010	S	\$	(145.00)	5101165232	4/5/2018	H		754227 FMD INV 754227 4500263689 2/	
1005	6700	RE	211010	S	\$	(145.00)	5101165233	4/5/2018	H		754091 FMD INV 754091 4500263689 2/	
1005	6700	RE	211010	S	\$	(145.00)	5101165234	4/5/2018	H		753851 FMD INV 753851 4500263689 2/	
1005	6700	RE	211010	S	\$	(145.00)	5101165277	4/5/2018	H		754093 FMD INV 754093 4500263689 2/	
2301	2000	KR	211010	S	\$	(141.25)	1900837595	4/5/2018	H		6052102 HPW 6052102 On-Premise Renew	
2402	2000	KR	211010	S	\$	(139.20)	1900837901	4/5/2018	H		8.7777E+15 HPW 8777701250011340/Mar 28	
1000	2500	RE	211010	S	\$	(138.00)	5101165090	4/5/2018	H		206104 206104 (4500267561)	GSD
1000	2500	RE	211010	S	\$	(138.00)	5101165091	4/5/2018	H		206103 206103 (4500267596)	GSD
8001	2800	RE	211010	S	\$	(135.00)	5101165007	4/5/2018	H	INV#00973371	Liquid Environ Inv#00973371	
1000	2500	RE	211010	S	\$	(134.00)	5101165340	4/5/2018	H		18004511 18004511 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(129.39)	5101165123	4/5/2018	H		299191 HPW 299191/4500264340	03/18
1000	2500	RE	211010	S	\$	(126.48)	5101165113	4/5/2018	H		18004698 18004698 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(126.00)	5101165315	4/5/2018	H		11328 HPW 11328/4500264769	12/17

1000	2500	RE	211010	S	\$	(125.63)	5101165110	4/5/2018	H	18004507	18004507 (4500272387) GSD
1000	1600	RE	211010	S	\$	(125.00)	5101165063	4/5/2018	H	INT SVCS 03/29	INT SVCS LUBBOCK 6-10PM 3/29
1000	1600	RE	211010	S	\$	(120.00)	5101165067	4/5/2018	H	INT SVC 03/26	INT SVCS ARABIC 03/26/18 CT6
1000	1600	RE	211010	S	\$	(120.00)	5101165056	4/5/2018	H	INT SVC 4/2/18	INT SVCS ARABIC 04/02/18 CT5
1002	6800	RE	211010	S	\$	(115.24)	5101165395	4/5/2018	H	40593981 1/9	040593981 Windstream 2/18
1002	6800	RE	211010	S	\$	(115.24)	5101165396	4/5/2018	H	40593981 1/6	040593981 Windstream 3/18
1005	6700	RE	211010	S	\$	(115.00)	5101165292	4/5/2018	H	754092	FMD INV 754092 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101165294	4/5/2018	H	754266	FMD INV 754266 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101165295	4/5/2018	H	754267	FMD INV 754267 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101165296	4/5/2018	H	754465	FMD INV 754465 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101165298	4/5/2018	H	754526	FMD INV 754526 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101165299	4/5/2018	H	753878	FMD INV 753878 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101165211	4/5/2018	H	753709	FMD INV 753709 4500263689 2/
2301	2000	KR	211010	S	\$	(113.05)	1900837380	4/5/2018	H	6052107	HPW 6052107 On-Premise Renew
1005	6700	RE	211010	S	\$	(110.00)	5101165218	4/5/2018	H	754619	FMD INV 754619 4500263689 2/
2301	2000	KR	211010	S	\$	(108.93)	1900837821	4/5/2018	H	17119032	HPW 17119032 Plan Exam/Admin
1005	6700	RE	211010	S	\$	(108.50)	5101165155	4/5/2018	H	60908416	FMD INV 60908416 4500263691
1002	6800	RE	211010	S	\$	(107.25)	5101165397	4/5/2018	H	41187401 1/9	2814941248 Windstream 2/18
1005	6700	RE	211010	S	\$	(102.77)	5101165192	4/5/2018	H	1.80102E+12	FMD 1801017477568 4500275203
1005	6700	RE	211010	S	\$	(102.50)	5101165156	4/5/2018	H	60908844	FMD INV 60908844 4500263691
8300	2000	RE	211010	S	\$	(102.03)	5101165381	4/5/2018	H	3366523602	HPW-3366523602/4500274814 1/
2301	2000	KR	211010	S	\$	(100.00)	1900837378	4/5/2018	H	18-15	HPW 03/27/2018 Hou Area Plbg
1000	8000	KR	211010	S	\$	(95.00)	1900837052	4/5/2018	H	MEMBER : 245	FY18 HCB Professional Member
2310	2000	RE	211010	S	\$	(90.80)	5101165122	4/5/2018	H	299190	HPW 299190/4500264340 03/18
2301	2000	KR	211010	S	\$	(80.98)	1900837816	4/5/2018	H	17079251	HPW 17079251 Site Inspec 08
2301	2000	KR	211010	S	\$	(80.98)	1900837822	4/5/2018	H	17117330	HPW 17117330 Site Inspection
1000	2500	RE	211010	S	\$	(79.56)	5101165107	4/5/2018	H	18004470	18004470 (4500272387) GSD
8300	2000	RE	211010	S	\$	(77.55)	5101165132	4/5/2018	H	0853-005136345	HPW 0853-005136345/450026402
1004	9000	KR	211010	S	\$	(72.50)	1900837826	4/5/2018	H	COH-1110	p-190 - inv# coh-1110
1005	6700	RE	211010	S	\$	(70.00)	5101165140	4/5/2018	H	1.80202E+12	FMD 1802017482167 4500263415
1005	6700	RE	211010	S	\$	(70.00)	5101165146	4/5/2018	H	60908787	FMD INV 60908787 4500263691
1000	2500	RE	211010	S	\$	(67.00)	5101165105	4/5/2018	H	18004490	18004490 (4500272387) GSD
1005	6700	RE	211010	S	\$	(63.50)	5101165150	4/5/2018	H	60908571	FMD INV 60908571 4500263691
8001	2800	RE	211010	S	\$	(59.95)	5101165174	4/5/2018	H	INV#68334	Answer Carolina Inv 68334 J
8300	2000	RE	211010	S	\$	(55.33)	5101165386	4/5/2018	H	9951773014	HPW 9951773014/4500257482 2/
1000	1100	RE	211010	S	\$	(55.16)	5101165342	4/5/2018	H	MAR-2018/ACT1649	INV FOR MAR-2018 /ACT1649/MO
4508	3800	RE	211010	S	\$	(54.50)	5101165037	4/5/2018	H	PRE-CON 6	*Pre-Con 6 (42-7551) JohnPea
1005	6700	RE	211010	S	\$	(50.00)	5101165285	4/5/2018	H	753879	FMD INV 753879 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165288	4/5/2018	H	753826	FMD INV 753826 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165205	4/5/2018	H	753497	FMD INV 753497 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165206	4/5/2018	H	753498	FMD INV 753498 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165207	4/5/2018	H	754482	FMD INV 754482 4500240041 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165208	4/5/2018	H	754390	FMD INV 754390 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165209	4/5/2018	H	753827	FMD INV 753827 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165212	4/5/2018	H	754483	FMD INV 754483 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165213	4/5/2018	H	753499	FMD INV 753499 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165214	4/5/2018	H	753816	FMD INV 753816 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165216	4/5/2018	H	754464	FMD INV 754464 4500240041 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165220	4/5/2018	H	754506	FMD INV 754506 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165221	4/5/2018	H	754618	FMD INV 754618 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165222	4/5/2018	H	754224	FMD INV 754224 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101165225	4/5/2018	H	753785	FMD INV 753785 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165235	4/5/2018	H	754391	FMD INV 754391 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165236	4/5/2018	H	754268	FMD INV 754268 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165252	4/5/2018	H	753877	FMD INV 753877 4500263689 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165270	4/5/2018	H	754478	FMD INV 754478 4500240041 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165273	4/5/2018	H	754477	FMD INV 754477 4500240041 2/
1005	6700	RE	211010	S	\$	(50.00)	5101165279	4/5/2018	H	753880	FMD INV 753880 4500263689 12
1002	8000	RE	211010	S	\$	(49.99)	5101165403	4/5/2018	H	COHIN00030773	LEE
1005	6700	RE	211010	S	\$	(35.45)	5101165166	4/5/2018	H	1.80102E+12	FMD 1801017474101 4500273440
1002	8000	RE	211010	S	\$	(35.00)	5101165404	4/5/2018	H	COHMI00000550	Maldonado
8300	2000	RE	211010	S	\$	(32.00)	5101165171	4/5/2018	H	43076	HPW 043076/4500264803 02/18
2010	3800	RE	211010	S	\$	(30.98)	5101165199	4/5/2018	H	30867334	*inv#0030867334/4500277544
1005	6700	RE	211010	S	\$	(28.60)	5101165239	4/5/2018	H	1.71202E+12	FMD 1712017469584 4500270361
2301	2000	KR	211010	S	\$	(27.95)	1900837828	4/5/2018	H	17119031	HPW 17119031 Adm Fee 11/01/17
1000	2500	RE	211010	S	\$	(20.00)	5101165224	4/5/2018	H	88544	88544 (4500262489) GSD
8300	2000	KR	211010	S	\$	(10.56)	1900837844	4/5/2018	H	14290840115	water fund #22670
1000	3400	KR	211010	S	\$	(10.00)	1900837720	4/5/2018	H	23	ILL/Refund: University of Ho
1005	6700	RE	211010	S	\$	(8.32)	5101165145	4/5/2018	H	1.80202E+12	FMD 1802017478345 4500263415
1000	1600	KR	211010	S	\$	(6.00)	1900838256	4/5/2018	H	16113366	
1000	1600	KR	211010	S	\$	(6.00)	1900838238	4/5/2018	H	15975750	
1000	1600	KR	211010	S	\$	(6.00)	1900838269	4/5/2018	H	15748542	
1000	1600	KR	211010	S	\$	(6.00)	1900838257	4/5/2018	H	16090139	
1000	1600	KR	211010	S	\$	(6.00)	1900838234	4/5/2018	H	15304571	

1000	1600	KR	211010	S	\$	(6.00)	1900838239	4/5/2018	H	15945050
1000	1600	KR	211010	S	\$	(6.00)	1900838243	4/5/2018	H	15586053
1000	1600	KR	211010	S	\$	(6.00)	1900838258	4/5/2018	H	15754305
1000	1600	KR	211010	S	\$	(6.00)	1900838248	4/5/2018	H	15569690
1000	1600	KR	211010	S	\$	(6.00)	1900838277	4/5/2018	H	15880192
1000	1600	KR	211010	S	\$	(6.00)	1900838266	4/5/2018	H	15625130
1000	1600	KR	211010	S	\$	(6.00)	1900838278	4/5/2018	H	15406011
1000	1600	KR	211010	S	\$	(6.00)	1900838262	4/5/2018	H	15913641
1000	1600	KR	211010	S	\$	(6.00)	1900838275	4/5/2018	H	15379916
1000	1600	KR	211010	S	\$	(6.00)	1900838247	4/5/2018	H	15273900
1000	1600	KR	211010	S	\$	(6.00)	1900838274	4/5/2018	H	15627235
1000	1600	KR	211010	S	\$	(6.00)	1900838255	4/5/2018	H	15421767
1000	1600	KR	211010	S	\$	(6.00)	1900838233	4/5/2018	H	15787583
1000	1600	KR	211010	S	\$	(6.00)	1900838250	4/5/2018	H	15804866
1000	1600	KR	211010	S	\$	(6.00)	1900838268	4/5/2018	H	15678265
1000	1600	KR	211010	S	\$	(6.00)	1900838260	4/5/2018	H	15739297
1000	1600	KR	211010	S	\$	(6.00)	1900838235	4/5/2018	H	15378730
1000	1600	KR	211010	S	\$	(6.00)	1900838276	4/5/2018	H	15788521
1000	1600	KR	211010	S	\$	(6.00)	1900838272	4/5/2018	H	15632100
1000	1600	KR	211010	S	\$	(6.00)	1900838240	4/5/2018	H	15559992
1000	1600	KR	211010	S	\$	(6.00)	1900838242	4/5/2018	H	15830137
1000	1600	KR	211010	S	\$	(6.00)	1900838237	4/5/2018	H	15312573
1000	1600	KR	211010	S	\$	(6.00)	1900838273	4/5/2018	H	15810655
1000	1600	KR	211010	S	\$	(6.00)	1900838264	4/5/2018	H	16055280
1000	1600	KR	211010	S	\$	(6.00)	1900838263	4/5/2018	H	15801813
1000	1600	KR	211010	S	\$	(6.00)	1900838261	4/5/2018	H	15301898
1000	1600	KR	211010	S	\$	(6.00)	1900838267	4/5/2018	H	15978833
1000	1600	KR	211010	S	\$	(6.00)	1900838245	4/5/2018	H	15406645
1000	1600	KR	211010	S	\$	(6.00)	1900838270	4/5/2018	H	15694624
1000	1600	KR	211010	S	\$	(6.00)	1900838241	4/5/2018	H	15768218
1000	1600	KR	211010	S	\$	(6.00)	1900838249	4/5/2018	H	15582853
1000	1600	KR	211010	S	\$	(6.00)	1900838254	4/5/2018	H	15736982
1000	1600	KR	211010	S	\$	(6.00)	1900838252	4/5/2018	H	15169291
1000	1600	KR	211010	S	\$	(6.00)	1900838259	4/5/2018	H	15516402
1000	1600	KR	211010	S	\$	(6.00)	1900838244	4/5/2018	H	15279812
1000	1600	KR	211010	S	\$	(6.00)	1900838231	4/5/2018	H	16060330
1000	1600	KR	211010	S	\$	(6.00)	1900838265	4/5/2018	H	16036835
1000	1600	KR	211010	S	\$	(6.00)	1900838236	4/5/2018	H	15257732
1000	1600	KR	211010	S	\$	(6.00)	1900838253	4/5/2018	H	15384119
1000	1600	KR	211010	S	\$	(6.00)	1900838279	4/5/2018	H	15999524
1000	1600	KR	211010	S	\$	(6.00)	1900838246	4/5/2018	H	15919005
1000	1600	KR	211010	S	\$	(6.00)	1900838232	4/5/2018	H	15274424
1000	1600	KR	211010	S	\$	(6.00)	1900838271	4/5/2018	H	15555339
1000	1600	KR	211010	S	\$	(6.00)	1900838251	4/5/2018	H	15784541
1000	1600	RE	211010	S	\$	(4.50)	5101165168	4/5/2018	H	1020090 RECORD RETENTION FEB 2018
1000	1600	RE	211010	S	\$	(4.50)	5101165044	4/5/2018	H	1020481 PERIOD 03/01-31/2018
1005	6700	RE	211010	S	\$	3.12	5101165242	4/5/2018	S	1.80302E+12 FMD 1803017484719 ORIG174695
1005	6700	RE	211010	S	\$	3.12	5101165240	4/5/2018	S	1.80202E+12 FMD 1802017479677 ORIG174695
1005	6700	RE	211010	S	\$	3.32	5101165190	4/5/2018	S	1.80202E+12 FMD 1802017481370 ORIG174734
1005	6700	RE	211010	S	\$	6.32	5101165282	4/5/2018	S	1.71102E+12 FMD 1711017465833 ORIG174533
1005	6700	RE	211010	S	\$	8.32	5101165147	4/5/2018	S	1.80202E+12 FMD 1802017478358 ORIG174783
1005	6700	RE	211010	S	\$	15.00	5101165194	4/5/2018	S	1.80202E+12 FMD 1802017482584 ORIG174401
1005	6700	RE	211010	S	\$	19.76	5101165383	4/5/2018	S	1.80302E+12 FMD 1803017484142 orig174695
1000	3400	KR	211010	S	\$	28.00	1900837934	4/5/2018	S	3209918 HPL/ILL/Refund: King County
1005	6700	RE	211010	S	\$	29.44	5101165193	4/5/2018	S	1.80202E+12 FMD 1802017479733 ORIG174775
1005	6700	RE	211010	S	\$	34.00	5101165136	4/5/2018	S	1.80302E+12 FMD 1803017485610 ORIG174621
1005	6700	RE	211010	S	\$	35.00	5101165341	4/5/2018	S	CM2624729 FMD CM2624729 INV 624729 450
1005	6700	RE	211010	S	\$	38.54	5101165385	4/5/2018	S	1.71102E+12 FMD 1711017465819 orig174658
1005	6700	RE	211010	S	\$	40.56	5101165086	4/5/2018	S	1.80302E+12 FMD 1803017486825 orig174083
1005	6700	RE	211010	S	\$	43.60	5101165318	4/5/2018	S	1.80302E+12 FMD 1803017483020 ORIG174727
1000	3400	KR	211010	S	\$	44.99	1900837935	4/5/2018	S	167609528 HPL/ILL/Refund:Southwestern
1005	6700	RE	211010	S	\$	50.00	5101165204	4/5/2018	S	1.80302E+12 FMD 1803017484909 ORIG174840
1005	6700	RE	211010	S	\$	60.00	5101165327	4/5/2018	S	CM2613636 FMD CM2613636 INV 2613636 45
1005	6700	RE	211010	S	\$	60.00	5101165158	4/5/2018	S	1.80202E+12 FMD 1802017481785 ORIG174730
1005	6700	RE	211010	S	\$	67.00	5101165098	4/5/2018	S	1.70907E+12 FMD 1709069250544 orig692494
1005	6700	RE	211010	S	\$	67.58	5101165369	4/5/2018	S	1.80302E+12 FMD 1803017484728 orig174637
1005	6700	RE	211010	S	\$	70.00	5101165142	4/5/2018	S	1.80202E+12 FMD 1802017482156 ORIG174821
1005	6700	RE	211010	S	\$	72.95	5101165093	4/5/2018	S	1.80302E+12 FMD 1803017486846 orig174484
1005	6700	RE	211010	S	\$	100.00	5101165337	4/5/2018	S	CM2623835 FMD CM2623835 INV 2623835 45
1005	6700	RE	211010	S	\$	151.89	5101165203	4/5/2018	S	1.80302E+12 FMD 1803017484910 ORIG174840
1005	6700	RE	211010	S	\$	304.69	5101165319	4/5/2018	S	CM2618192 FMD CM2618192 INV 2618192 45
1002	6800	RE	211010	S	\$	400.00	5101165388	4/5/2018	S	4231 HITS 4231 4500268433 2/18
1005	6700	RE	211010	S	\$	404.74	5101165357	4/5/2018	S	CM2614377 FMD CM2614377 INV 261437 450
4039	3800	RE	211010	S	\$	500.00	5101165196	4/5/2018	S	ESMT 01 ESMT 01 (45-278500) GSD

	4039	3400	RE	211010	S	\$	630.00	5101165196	4/5/2018	S	ESMT 01	ESMT 01 (45-278500) GSD
	8386	2000	RE	211010	S	\$	630.00	5101165196	4/5/2018	S	ESMT 01	ESMT 01 (45-278500) GSD
	1005	6700	RE	211010	S	\$	720.00	5101165365	4/5/2018	S	CM2612067	FMD CM2612067 INV 2612067 45
	4039	1000	RE	211010	S	\$	1,606.25	5101165196	4/5/2018	S	ESMT 01	ESMT 01 (45-278500) GSD
	1000	2500	RE	211010	S	\$	2,479.84	5101165178	4/5/2018	S		3137798 3137798 (4500271603) GSD
	1000	2500	RE	211010	S	\$	2,917.56	5101165175	4/5/2018	S		3137800 3137800 (4500271603) GSD
	4039	1600	RE	211010	S	\$	3,130.00	5101165196	4/5/2018	S	ESMT 01	ESMT 01 (45-278500) GSD
	4039	3600	RE	211010	S	\$	4,690.00	5101165196	4/5/2018	S	ESMT 01	ESMT 01 (45-278500) GSD
	4039	1200	RE	211010	S	\$	4,990.00	5101165196	4/5/2018	S	ESMT 01	ESMT 01 (45-278500) GSD
	1800	6800	RE	211010	S	\$	16,100.00	5101165388	4/5/2018	S		4231 HITS 4231 4500268433 2/18
	2105	2500	RE	211010	S	\$	23,696.37	5101165197	4/5/2018	S	ESMT 01	*ESMT 01 (42-8496) GSD
	1002	6800	RE	211010	S	\$	27,126.71	5101165072	4/5/2018	S		63929 HITS 063929 4500274567 12/17
	4039	2500	RE	211010	S	\$	27,391.25	5101165196	4/5/2018	S	ESMT 01	ESMT 01 (45-278500) GSD
4040A		2000	RE	211010	S	\$	(49,322.10)	5101163390	4/4/2018	H	46-13013 E30	FY18 46-13013 E30A_B
	5030	5000	RE	211010	S	\$	(43,894.82)	5101164594	4/4/2018	H		4500278241 INV FOR 4500278241
	1000	6400	KR	211010	S	\$	(39,986.03)	1900837766	4/4/2018	H	MUD381 FY18	FIN HCMUD381 ANNUAL TaxPayme
	1000	1000	RE	211010	S	\$	(38,319.00)	5101164669	4/4/2018	H	B07159780101	10 B07159780101
	1002	6800	RE	211010	S	\$	(37,300.00)	5101164583	4/4/2018	H		4218 HITS 4218 4500264625 2/18
	8300	2000	RE	211010	S	\$	(36,561.19)	5101164762	4/4/2018	H		39849 HPW 0039849/4500264138 02/18
	8300	2000	RE	211010	S	\$	(35,473.44)	5101164766	4/4/2018	H		39362 HPW 0039362/4500264138 01/18
	8300	2000	RE	211010	S	\$	(34,019.00)	5101164724	4/4/2018	H	1802H2O270642	HPW 4500270642 1802H2O270642
	1000	2100	RE	211010	S	\$	(33,467.00)	5101165306	4/4/2018	H	047-22376	*SWM 4500265086; #047-22326;
	1000	6400	KR	211010	S	\$	(32,013.10)	1900837767	4/4/2018	H	MUD407 FY18	FIN HCMUD407 ANNUAL TaxPayme
	8300	2000	RE	211010	S	\$	(30,994.80)	5101164657	4/4/2018	H		1224785 HPW 1224785/4500262934 03/18
	8300	2000	RE	211010	S	\$	(30,774.00)	5101164666	4/4/2018	H		1226719 HPW 1226719/4500262934 03/18
	8300	2000	RE	211010	S	\$	(30,539.40)	5101164667	4/4/2018	H		1226720 HPW 1226720/4500262934 03/18
	5000	3200	RE	211010	S	\$	(30,506.09)	5101165246	4/4/2018	H	FEB2018 ESG HSP	February 2018 ESG Homeless S
	8300	2000	RE	211010	S	\$	(30,430.36)	5101164512	4/4/2018	H	SINV0101767	HPW SINV0101767/4500265240 0
	1800	1000	RE	211010	S	\$	(29,258.99)	5101164722	4/4/2018	H	CAPQ37493	10 CAPQ37493
	8001	2800	RE	211010	S	\$	(28,665.00)	5101164399	4/4/2018	H	INV#90023517	4500276416-INV#90023517
	2301	2000	RE	211010	S	\$	(28,000.00)	5101164472	4/4/2018	H		1039 HPW 4500263527 01039 10/17
	8300	2000	RE	211010	S	\$	(26,012.40)	5101164421	4/4/2018	H		96192 HPW 096192/4500264812 01/18
	2301	2000	RE	211010	S	\$	(24,955.00)	5101164362	4/4/2018	H		1052 HPW 4500263527 01052 02/18
	1000	1200	RE	211010	S	\$	(24,541.15)	5101164474	4/4/2018	H		82822101 HFD 82822101 4500278288-0 3/
	2301	2000	RE	211010	S	\$	(23,840.00)	5101164738	4/4/2018	H		4273 HPW 4273/4500262729 3/18
	2301	2000	RE	211010	S	\$	(23,560.00)	5101164473	4/4/2018	H		1038 HPW 4500263527 01038 09/17
	8300	2000	RE	211010	S	\$	(23,550.30)	5101164675	4/4/2018	H	5544-18-5658	HPW 5544-18-5658/4500273729
	1002	6800	RE	211010	S	\$	(23,148.49)	5101164419	4/4/2018	H		11294970 HITS 11294970 4500265948 4/1
	1000	6400	KR	211010	S	\$	(22,987.80)	1900837768	4/4/2018	H	MUD411 FY18	FIN HCMUD411 ANNUAL TaxPayme
	1000	6400	KR	211010	S	\$	(22,199.56)	1900837761	4/4/2018	H	MUD529 FY18	FIN HCMUD529 ANNUAL TaxPayme
	1000	6400	KR	211010	S	\$	(22,059.99)	1900837770	4/4/2018	H	MUD460 FY18	FIN HCMUD460 ANNUAL TaxPayme
	5000	3800	RE	211010	S	\$	(21,873.02)	5101164358	4/4/2018	H		Jan-18 *inv#jan2018/4500276132
	8300	2000	RE	211010	S	\$	(21,613.50)	5101164511	4/4/2018	H	SINV0101821	HPW SINV0101821/4500265240 0
	1000	1000	RE	211010	S	\$	(21,352.20)	5101164706	4/4/2018	H	CAPQ35578	10 CAPQ35578
	1000	3600	RE	211010	S	\$	(21,347.95)	5101164424	4/4/2018	H		83100225 Porter Cans/ Multi-sites
	8300	2000	RE	211010	S	\$	(19,959.50)	5101164774	4/4/2018	H		16018 HPW-16018/4500265211 9/17
	1000	6400	KR	211010	S	\$	(19,649.55)	1900837763	4/4/2018	H	MUD404 FY18	FIN HCMUD404 ANNUAL TaxPayme
	2301	2000	RE	211010	S	\$	(19,200.00)	5101164361	4/4/2018	H		1051 HPW 4500263527 01051 02/18
	2310	2000	RE	211010	S	\$	(18,854.00)	5101164363	4/4/2018	H		10175 HPW 4500276322 10175 03/18
	1000	2100	RE	211010	S	\$	(17,395.00)	5101165308	4/4/2018	H	047-22441	*SWM 4500265086; #047-22441;
	1800	6800	RE	211010	S	\$	(17,066.00)	5101164403	4/4/2018	H	38521-US06A	HITS 38521-US06A 4500270617
	8300	2000	RE	211010	S	\$	(16,239.05)	5101164775	4/4/2018	H	FS093401	HPW-FS093401/4500264867 3/18
	1000	1000	RE	211010	S	\$	(15,681.30)	5101164711	4/4/2018	H	CAPQ35978	10 CAPQ35978
	8300	2000	RE	211010	S	\$	(14,692.00)	5101164719	4/4/2018	H	201802H2O74964	HPW 4500274964 201802H2O2749
	1000	3600	RE	211010	S	\$	(14,500.00)	5101164376	4/4/2018	H		120757 LIFT STATION PUMP(PPOOL SHOP)
	5000	3800	RE	211010	S	\$	(14,469.00)	5101164562	4/4/2018	H		Feb-18 *inv#feb2018/4500276140
	5000	1000	RE	211010	S	\$	(14,175.00)	5101164718	4/4/2018	H	ROBE02012018	10 ROBE02012018
	1800	1000	RE	211010	S	\$	(13,213.75)	5101164732	4/4/2018	H	CAPQ37511	10 CAPQ37511
	8001	2800	RE	211010	S	\$	(13,024.00)	5101164529	4/4/2018	H	INV# 345280	PAINT, AIRFIELD MARKING WHIT
	2427	6500	RE	211010	S	\$	(12,825.00)	5101164740	4/4/2018	H	356REV	INV 356REV/BARC/RPM/FEB22,18
	5000	3800	RE	211010	S	\$	(12,579.75)	5101164357	4/4/2018	H		Jan-18 *inv#jan2018/4500276133
	1000	2500	RE	211010	S	\$	(12,422.00)	5101164716	4/4/2018	H		206100 206100 (4500266824) GSD
	5000	3800	RE	211010	S	\$	(12,234.75)	5101164356	4/4/2018	H		Jan-18 *inv#jan2018/4500276134
	1000	1200	RE	211010	S	\$	(12,213.50)	5101164471	4/4/2018	H		82822102 HFD 82822102 4500278290-0 3/
	8500	2000	RE	211010	S	\$	(11,856.62)	5101164364	4/4/2018	H	46-13231 E21-SRF	FY18 46-13231 E21-SRF L29
	8300	2000	RE	211010	S	\$	(11,186.50)	5101164735	4/4/2018	H	201802H2O266794	HPW 4500266794 201802H2O2667
	1005	6700	RE	211010	S	\$	(10,820.00)	5101164698	4/4/2018	H		269376 FMD INV 269376 4500273308 1/
	5000	3800	RE	211010	S	\$	(10,672.88)	5101164354	4/4/2018	H		Jan-18 *inv#jan2018/4500276141
	2105	2500	RE	211010	S	\$	(10,203.84)	5101164673	4/4/2018	H		107181 000107181 (4500276766) GSD
	8001	2800	RE	211010	S	\$	(10,000.00)	5101164550	4/4/2018	H	INV#HAS10K031318	Fordham University Edge4Vets
	1000	2100	RE	211010	S	\$	(9,779.00)	5101165309	4/4/2018	H	047-22498	*SWM 4500265086; #047-22498;
	5000	3800	RE	211010	S	\$	(9,331.00)	5101164355	4/4/2018	H		Jan-18 *inv#jan2018/4500276138
	5000	3200	RE	211010	S	\$	(9,064.62)	5101165237	4/4/2018	H	JAN2018 HOPWA HV	January 2018 HOPWA, Houston
	1000	1000	RE	211010	S	\$	(8,691.75)	5101164712	4/4/2018	H	CAPQ35979	10 CAP35979

5030	5000	RE	211010	S	\$	(8,100.00)	5101164646	4/4/2018	H	INV378368	INV INV378368 / 4500276917
5000	3200	RE	211010	S	\$	(8,079.16)	5101165260	4/4/2018	H	OCT2017 CDBG BUS	October 2017 Bush Spark Park
2010	3800	RE	211010	S	\$	(7,960.68)	5101164353	4/4/2018	H		311145 *inv#311145/4500277904
2302	2000	RE	211010	S	\$	(7,251.75)	5101164776	4/4/2018	H	FS090096	HPW-FS090096/4500264867 12/17
2427	6500	RE	211010	S	\$	(7,050.00)	5101164742	4/4/2018	H		358 INV 358/BARC/RPM/MAR8,18
1005	6700	RE	211010	S	\$	(6,944.10)	5101164520	4/4/2018	H		2374 FMD 002374 4500278118 3/18
8300	2000	RE	211010	S	\$	(6,886.32)	5101164633	4/4/2018	H		1212 HPW 1212/4500271302 03/18
8300	2000	RE	211010	S	\$	(6,804.00)	5101164795	4/4/2018	H	BELL02012018868	HPW-BELL02012018868/45002598
1005	6700	RE	211010	S	\$	(6,792.14)	5101164707	4/4/2018	H	UI 429626	FMD INV UI 429626 4500263441
2100	3600	RE	211010	S	\$	(6,624.48)	5101164455	4/4/2018	H		346152 VARIOUS TENNIS MERCHANDISE O
8300	2000	RE	211010	S	\$	(6,611.85)	5101164508	4/4/2018	H	SINV0101765	HPW SINV0101765/4500265240 0
1800	1000	RE	211010	S	\$	(6,606.88)	5101164730	4/4/2018	H	CAPQ37509	10 CAPQ37509
2010	3800	RE	211010	S	\$	(6,512.27)	5101164359	4/4/2018	H		6000136 *Health pymt for HISD FY18 0
8001	2800	RE	211010	S	\$	(6,428.00)	5101164540	4/4/2018	H	INV# 14130	LOCK, DOOR PASSAGE INV# 14130
1002	6800	RE	211010	S	\$	(6,413.00)	5101164413	4/4/2018	H		91019 HITS 91019 4500268722 3/18
8300	2000	RE	211010	S	\$	(6,399.29)	5101164426	4/4/2018	H		96166 HPW 096166/4500264812 01/18
1000	1000	RE	211010	S	\$	(6,028.65)	5101164690	4/4/2018	H		9616152 10 009616152
8001	2800	RE	211010	S	\$	(6,000.00)	5101164553	4/4/2018	H	INV#180330.1	Musical Performance 3/18 IAH
8300	2000	RE	211010	S	\$	(5,994.00)	5101164765	4/4/2018	H		39809 HPW 0039809/4500264138 03/18
1000	1200	RE	211010	S	\$	(5,820.92)	5101164470	4/4/2018	H	18-2021915	HFD 18-2021915 4500278462-0
2310	2000	RE	211010	S	\$	(5,500.00)	5101164683	4/4/2018	H		24198 HPW 24198/4500276255 03/18
8300	2000	RE	211010	S	\$	(5,154.73)	5101164739	4/4/2018	H		20180258 HPW 4500263538 20180258 01/18
8305	2000	RE	211010	S	\$	(5,076.00)	5101164415	4/4/2018	H		943524 HPW 0943524/4500272273 3/18
8300	2000	RE	211010	S	\$	(5,029.78)	5101164767	4/4/2018	H		39363 HPW 0039363/4500264138 01/18
8300	2000	RE	211010	S	\$	(5,004.48)	5101164763	4/4/2018	H		39848 HPW 0039848/4500264138 02/18
1000	1000	RE	211010	S	\$	(4,964.70)	5101164692	4/4/2018	H		9616169 10 009616169
8300	2000	RE	211010	S	\$	(4,920.21)	5101164780	4/4/2018	H		501731 HPW-501731/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,853.16)	5101164779	4/4/2018	H		501732 HPW-501732/4500263121 3/18
1005	6700	RE	211010	S	\$	(4,811.33)	5101164514	4/4/2018	H	170-1059518	FMD 170-1059518 4500271599 3
8001	2800	RE	211010	S	\$	(4,643.49)	5101164500	4/4/2018	H	INV# 428032890	BONNET, RUG/CARPET 21" SHAMP
8001	2800	RE	211010	S	\$	(4,600.00)	5101164556	4/4/2018	H	INV#1614	Musical Performance 3/18 HOU
1000	1000	RE	211010	S	\$	(4,567.00)	5101164509	4/4/2018	H		11433 10 11433
1005	6700	RE	211010	S	\$	(4,468.86)	5101164626	4/4/2018	H		1.80302E+12 FMD 1803017486295 4500278202
1000	2500	RE	211010	S	\$	(4,428.25)	5101164721	4/4/2018	H		206109 206109 (4500266824) GSD
8001	2800	RE	211010	S	\$	(4,400.00)	5101164791	4/4/2018	H	INV# 1028	Musical Performance 3/18 IAH
8001	2800	RE	211010	S	\$	(4,400.00)	5101164792	4/4/2018	H	INV# 03312018	Musical Performance 3/18 IAH
8001	2800	RE	211010	S	\$	(4,400.00)	5101164555	4/4/2018	H	INV#006	Musical Performance 3/18 IAH
1005	6700	RE	211010	S	\$	(4,311.68)	5101164717	4/4/2018	H	6730951 RI	FMD INV 6730951 RI 450027742
8001	2800	RE	211010	S	\$	(4,186.00)	5101164401	4/4/2018	H	INV#1201	4500277295-INV#1201
1000	2100	RE	211010	S	\$	(4,181.82)	5101164434	4/4/2018	H	5112-000423288	*SWM 4500266187; #5112-00042
1005	6700	RE	211010	S	\$	(4,125.02)	5101164621	4/4/2018	H		1.80302E+12 FMD 1803017486210 4500278151
1005	6700	RE	211010	S	\$	(4,034.55)	5101164685	4/4/2018	H		3009960739 FMD INV 3009960739 450027722
8001	2800	RE	211010	S	\$	(4,000.00)	5101164790	4/4/2018	H	INV# 0007	Musical Performance 3/18 IAH
8300	2000	RE	211010	S	\$	(3,838.22)	5101164510	4/4/2018	H	SINV0101822	HPW SINV0101822/4500265240 0
2104	3600	RE	211010	S	\$	(3,728.00)	5101164587	4/4/2018	H		162252 PLANT,PANSY(MEMORIAL PARK GO
1005	6700	RE	211010	S	\$	(3,658.50)	5101164668	4/4/2018	H		31310 FMD INV 31310 4500272044 2/18
1000	3600	RE	211010	S	\$	(3,657.60)	5101164585	4/4/2018	H		35582 CHIPS,WOOD,KIDDIE(GRIMES PAR
8001	2800	RE	211010	S	\$	(3,600.00)	5101164788	4/4/2018	H	INV# 032918	Musical Performance 3/18 HOU
1005	6700	RE	211010	S	\$	(3,514.40)	5101164613	4/4/2018	H		1.80302E+12 FMD 1803017486685 4500278261
8001	2800	RE	211010	S	\$	(3,467.50)	5101164538	4/4/2018	H	INV# 2785169-00	LAMP, 40W FX40DL/841/RS/ECO
2105	2500	RE	211010	S	\$	(3,284.25)	5101164660	4/4/2018	H		20075 020075 (4500263495) GSD
1000	2100	RE	211010	S	\$	(3,255.00)	5101165310	4/4/2018	H	047-22562	*SWM 4500265086; #047-22562;
2428	5000	RE	211010	S	\$	(3,200.00)	5101164714	4/4/2018	H		10603 *INV 10603 / MAR2018 VIDEO S
2104	3600	RE	211010	S	\$	(3,066.24)	5101164391	4/4/2018	H		905574813 FJ SHIRTS(MEMORIAL GOLF COUR
1002	6800	RE	211010	S	\$	(3,000.00)	5101164581	4/4/2018	H		4217 HITS 4217 4500276701 2/18
8300	2000	RE	211010	S	\$	(2,996.16)	5101164418	4/4/2018	H		7204 HPW 7204/4500276919 3/18
1000	3600	RE	211010	S	\$	(2,960.00)	5101164374	4/4/2018	H		1363372 NORTHWEST YMCA FACILITY
1000	3600	RE	211010	S	\$	(2,960.00)	5101164462	4/4/2018	H		1363372 NORTHEAST YMCA FACILITY
5000	2000	RE	211010	S	\$	(2,900.00)	5101164783	4/4/2018	H		105261 HPW-105261/4500275101 2/18
1005	6700	RE	211010	S	\$	(2,876.40)	5101164694	4/4/2018	H		2677226 FMD INV 2677226 4500277562 3
1000	6800	RE	211010	S	\$	(2,847.50)	5101164409	4/4/2018	H		21937461 HITS 21937461 4500277433 3/18
1000	6800	RE	211010	S	\$	(2,847.50)	5101164410	4/4/2018	H		21937459 HITS 21937459 4500277433 3/18
1000	1000	RE	211010	S	\$	(2,815.89)	5101164708	4/4/2018	H	CAPQ33941	10 CAP33941
8300	2000	RE	211010	S	\$	(2,814.00)	5101164747	4/4/2018	H		18003528 HPW 4500263538 18003528 02/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101164749	4/4/2018	H		18003516 HPW 4500263538 18003516 02/18
8300	2000	RE	211010	S	\$	(2,808.00)	5101164506	4/4/2018	H	3004-002-1448	HPW 3004-002-1448/4500275145
8001	2800	RE	211010	S	\$	(2,800.00)	5101164782	4/4/2018	H	INV# 32818	Musical Performance 3/18 HOU
8001	2800	RE	211010	S	\$	(2,800.00)	5101164786	4/4/2018	H	INV# 20	Musical Performance 3/18 IAH
1000	3600	RE	211010	S	\$	(2,800.00)	5101164400	4/4/2018	H	#45	AGNES MOFFITT PARK DOOR OPEN
1002	6800	RE	211010	S	\$	(2,712.50)	5101164382	4/4/2018	H		91730397 HITS 91730397 4500278543 2/16
8001	2800	RE	211010	S	\$	(2,598.70)	5101164531	4/4/2018	H	INV# 434553962	DISPENSER, TOUCHLESS ROLL TO
8001	2800	RE	211010	S	\$	(2,554.24)	5101164518	4/4/2018	H	287025658298X318	AT&T Inv #X3252018 3/18 SLLC
8300	2000	RE	211010	S	\$	(2,541.39)	5101164768	4/4/2018	H		39238 HPW 0039238/4500264138 01/18
1005	6700	RE	211010	S	\$	(2,539.18)	5101164617	4/4/2018	H		1.80302E+12 FMD 1803017486263 4500278201

8300	2000	RE	211010	S	\$	(2,502.78)	5101164420	4/4/2018	H		96402	HPW 096402/4500264812 02/18
8700	6500	RE	211010	S	\$	(2,404.35)	5101164584	4/4/2018	H	RO09868		*INV RO09868 / 4500265360 /
5010	3800	RE	211010	S	\$	(2,400.00)	5101164475	4/4/2018	H		Feb-18	*Hlth-pymt for infectious di
8001	2800	RE	211010	S	\$	(2,400.00)	5101164552	4/4/2018	H	INV#07		Musical Performance 3/18 HOU
1005	6700	RE	211010	S	\$	(2,347.93)	5101164492	4/4/2018	H	SIP0105002910631		FMD SIP0105002910631 4500278
1000	1000	RE	211010	S	\$	(2,320.00)	5101164674	4/4/2018	H		59826786	10 59826786
8001	2800	RE	211010	S	\$	(2,314.24)	5101164396	4/4/2018	H	INV#61712945		4500276927-INV#61712945
1005	6700	RE	211010	S	\$	(2,307.80)	5101164638	4/4/2018	H		169308	FMD 169308 4500278381 3/18
1000	3800	RE	211010	S	\$	(2,297.56)	5101164558	4/4/2018	H		1020473	*inv#1020473/4500263608
1005	6700	RE	211010	S	\$	(2,264.03)	5101164671	4/4/2018	H		31311	FMD INV 31311 4500272044 2/18
8300	2000	RE	211010	S	\$	(2,263.92)	5101164501	4/4/2018	H	POIR023418		HPW POIR023418/4500265314 03
1000	6000	KR	211010	S	\$	(2,240.00)	1900837748	4/4/2018	H		5604333220	terminal/flat panel-april bi
1005	6700	RE	211010	S	\$	(2,215.66)	5101164486	4/4/2018	H		24244	FMD 000024244 4500261124 4/17
1000	1200	RE	211010	S	\$	(2,199.74)	5101164385	4/4/2018	H		3373872092	HFD 3373872092 4500277564 4/
1000	6800	RE	211010	S	\$	(2,170.00)	5101164378	4/4/2018	H		59710849	HITS 59710849 4500275917 2/18
8300	2000	RE	211010	S	\$	(2,159.03)	5101164726	4/4/2018	H	POIR023416		HPW POIR023416/4500265314 03
5000	2000	RE	211010	S	\$	(2,104.00)	5101164784	4/4/2018	H		104103	HPW-104103/4500275101 1/18
8300	2000	RE	211010	S	\$	(2,094.22)	5101164425	4/4/2018	H		96165	HPW 096165/4500264812 10/17
8300	2000	RE	211010	S	\$	(2,041.51)	5101164537	4/4/2018	H		1181412627	HPW 1181412627/4500262933 03
1000	6800	RE	211010	S	\$	(2,010.00)	5101164406	4/4/2018	H		21937405	HITS 21937405 4500277433 3/18
1000	6800	RE	211010	S	\$	(2,010.00)	5101164407	4/4/2018	H		21937458	HITS 21937458 4500277433 3/18
8300	2000	RE	211010	S	\$	(1,990.60)	5101164507	4/4/2018	H	SINV0101815		HPW SINV0101815/4500265240 0
5000	3200	RE	211010	S	\$	(1,979.85)	5101165237	4/4/2018	H	JAN2018 HOPWA HV		January 2018 HOPWA, Houston
8300	2000	RE	211010	S	\$	(1,967.87)	5101164756	4/4/2018	H		1181410230	HPW 1181410230/4500262933 03
8300	2000	RE	211010	S	\$	(1,845.07)	5101164523	4/4/2018	H		1181411256	HPW 1181411256/4500262933 03
8300	2000	RE	211010	S	\$	(1,837.04)	5101164522	4/4/2018	H		1181411254	HPW 1181411254/4500262933 03
8300	2000	RE	211010	S	\$	(1,835.04)	5101164612	4/4/2018	H		1181412635	HPW 1181412635/4500262933 03
8300	2000	RE	211010	S	\$	(1,831.42)	5101164526	4/4/2018	H		1181412628	HPW 1181412628/4500262933 03
8300	2000	RE	211010	S	\$	(1,827.00)	5101164615	4/4/2018	H		1181412636	HPW 1181412636/4500262933 03
8300	2000	RE	211010	S	\$	(1,821.18)	5101164609	4/4/2018	H		1181412634	HPW 1181412634/4500262933 03
8300	2000	RE	211010	S	\$	(1,791.09)	5101164535	4/4/2018	H		1181412623	HPW 1181412623/4500262933 03
8300	2000	RE	211010	S	\$	(1,783.87)	5101164606	4/4/2018	H		1181412632	HPW 1181412632/4500262933 03
8300	2000	RE	211010	S	\$	(1,775.64)	5101164451	4/4/2018	H		1181411265	HPW 1181411265/4500262933 03
1000	3800	RE	211010	S	\$	(1,760.63)	5101164416	4/4/2018	H		3372818589	*inv#3372818589/mp#136855/45
8300	2000	RE	211010	S	\$	(1,756.38)	5101164444	4/4/2018	H		1181411257	HPW 1181411257/4500262933 03
8300	2000	RE	211010	S	\$	(1,748.94)	5101164533	4/4/2018	H		1181412622	HPW 1181412622/4500262933 03
2427	6500	RE	211010	S	\$	(1,748.00)	5101164760	4/4/2018	H		31061764	INV 0031061764 / BARC
8300	2000	RE	211010	S	\$	(1,744.53)	5101164528	4/4/2018	H		1181412629	HPW 1181412629/4500262933 03
8300	2000	RE	211010	S	\$	(1,744.00)	5101159264	4/4/2018	H		17596	HPW-17596/4500265211 12/17
8300	2000	RE	211010	S	\$	(1,744.00)	5101164794	4/4/2018	H		18512	HPW-18512/4500265211 2/18
8300	2000	RE	211010	S	\$	(1,743.93)	5101164604	4/4/2018	H		1181412633	HPW 1181412633/4500262933 03
8300	2000	RE	211010	S	\$	(1,737.66)	5101164635	4/4/2018	H		1211	HPW 1211/4500271823 03/18
8300	2000	RE	211010	S	\$	(1,713.03)	5101164597	4/4/2018	H		1181412630	HPW 1181412630/4500262933 03
1005	6700	RE	211010	S	\$	(1,707.50)	5101164582	4/4/2018	H		400794504	FMD 400794504 4500276647 3/18
1005	6700	RE	211010	S	\$	(1,706.70)	5101164623	4/4/2018	H		1.80302E+12	FMD 1803017486258 4500278153
8300	2000	RE	211010	S	\$	(1,705.61)	5101164601	4/4/2018	H		1181412631	HPW 1181412631/4500262933 03
1000	1200	RE	211010	S	\$	(1,691.23)	5101164502	4/4/2018	H	2781730-00		HFD 2781730-00 4500275141-0
1005	6700	RE	211010	S	\$	(1,653.26)	5101164489	4/4/2018	H		24327	FMD 000024327 4500261339 6/17
5000	3800	RE	211010	S	\$	(1,645.33)	5101164485	4/4/2018	H		3945	*inv#3945/4500277481
8300	2000	RE	211010	S	\$	(1,644.37)	5101164773	4/4/2018	H		33209	HPW 0033209/4500264979 2/18
1005	6700	RE	211010	S	\$	(1,559.00)	5101164629	4/4/2018	H		1.80302E+12	FMD 1803017486390 4500278204
1005	6700	RE	211010	S	\$	(1,500.00)	5101164704	4/4/2018	H	PART4630778		FMD INV PART4630778 45002752
1000	1100	RE	211010	S	\$	(1,476.00)	5101164577	4/4/2018	H		59703326	*INV 59703326 / 4500276216
2002	3800	RE	211010	S	\$	(1,473.78)	5101164551	4/4/2018	H	INV2200045033		*Health - 4500270558 - INV22
2002	3800	RE	211010	S	\$	(1,466.52)	5101164557	4/4/2018	H	INV2200044805		*Health - 4500270558 - INV22
8011	2800	RE	211010	S	\$	(1,449.86)	5101164488	4/4/2018	H		EST-297 715A	4600011738, PN715A, 21227890
8001	2800	RE	211010	S	\$	(1,419.75)	5101164545	4/4/2018	H	INV# 434111076		GLOVES, EXAMINATION SMALL PO
5000	3200	KR	211010	S	\$	(1,406.21)	1900837771	4/4/2018	H		6900000791 1/6	HCD 8777706900000791 3/7/18-
8300	2000	RE	211010	S	\$	(1,404.00)	5101164503	4/4/2018	H	3004-002-1340		HPW 3004-002-1340/4500274710
1005	6700	RE	211010	S	\$	(1,402.92)	5101164576	4/4/2018	H		1.80302E+12	FMD 1803017486600 4500278259
2105	2500	RE	211010	S	\$	(1,388.00)	5101164665	4/4/2018	H		106901	000106901 (4500266425) GSD
1005	6700	RE	211010	S	\$	(1,387.00)	5101164705	4/4/2018	H		5440	FMD INV 5440 4500270267 3/18
8300	2000	RE	211010	S	\$	(1,365.00)	5101164771	4/4/2018	H		39476	HPW 0039476/4500264138 02/18
1005	6700	RE	211010	S	\$	(1,343.52)	5101164574	4/4/2018	H		1.80302E+12	FMD 1803017486526 4500278207
1000	3600	RE	211010	S	\$	(1,303.00)	5101164435	4/4/2018	H		10726	FENCE REPAIR LOVE PARK
8300	2000	RE	211010	S	\$	(1,245.12)	5101164505	4/4/2018	H	3004-002-427		HPW 3004-002-427/4500270200
2105	2500	RE	211010	S	\$	(1,244.60)	5101164670	4/4/2018	H		106699	000106699 (4500276766) GSD
1000	6800	RE	211010	S	\$	(1,244.00)	5101164393	4/4/2018	H		59718612	HITS 59718612 4500275917 2/18
1002	8000	RE	211010	S	\$	(1,238.40)	5101164837	4/4/2018	H	COHIN00030753		SHEPARD
1000	1200	RE	211010	S	\$	(1,198.26)	5101164491	4/4/2018	H		1020472	HFD 1020472 4500265444-0 3/18
2310	2000	RE	211010	S	\$	(1,152.32)	5101164678	4/4/2018	H	2782131-00		HPW 2782131-00/4500277794 03
1000	1200	RE	211010	S	\$	(1,148.56)	5101164477	4/4/2018	H	TX02115879		HFD TX02115879 4500277854-0
1002	8000	RE	211010	S	\$	(1,146.80)	5101164839	4/4/2018	H	COHIN00030747		WASHINGTON
1005	6700	RE	211010	S	\$	(1,135.68)	5101164627	4/4/2018	H		1.80302E+12	FMD 1803017486354 4500277777

	1005	6700	RE	211010	S	\$	(1,126.96)	5101164688	4/4/2018	H	U27428	FMD INV U27428 4500278180 3/
	8300	2000	RE	211010	S	\$	(1,088.75)	5101164745	4/4/2018	H	18003503	HPW 4500263538 18003503 02/18
	1000	1000	RE	211010	S	\$	(1,045.20)	5101164697	4/4/2018	H	9616207	10 009616207
	1005	6700	RE	211010	S	\$	(1,024.42)	5101164568	4/4/2018	H	1.80302E+12	FMD 1803017486764 4500278265
	2105	2500	RE	211010	S	\$	(1,015.96)	5101164655	4/4/2018	H	SVC-0068259	SVC-0068259 (4500259914) GSD
	8300	2000	RE	211010	S	\$	(1,005.00)	5101164752	4/4/2018	H	18003525	HPW 4500263538 18003525 02/18
	2301	2000	RE	211010	S	\$	(1,001.31)	5101164739	4/4/2018	H	20180258	HPW 4500263538 20180258 01/18
	1005	6700	RE	211010	S	\$	(976.46)	5101164622	4/4/2018	H	1.80302E+12	FMD 1803017486257 4500278152
	1005	6700	RE	211010	S	\$	(973.83)	5101164610	4/4/2018	H	1.80302E+12	FMD 1803017486799 4500278267
	8300	2000	RE	211010	S	\$	(960.00)	5101164676	4/4/2018	H	IV18032902	HPW IV18032902/4500274992 03
	8300	2000	RE	211010	S	\$	(958.00)	5101164392	4/4/2018	H	0038621-IN	HPW 0038621-IN/4500264073 1/
	2100	3600	KR	211010	S	\$	(924.00)	1900837099	4/4/2018	H	033018MM	FIELD MONITOR OFFICIAL
	1000	1200	RE	211010	S	\$	(912.75)	5101164469	4/4/2018	H	3192793	HFD 3192793 4500277712-0 3/18
	1002	8000	RE	211010	S	\$	(901.20)	5101164843	4/4/2018	H	COHIN00030750	RAINWATER
	1005	6700	RE	211010	S	\$	(892.77)	5101164519	4/4/2018	H	39153	FMD 39153 4500277940 3/18
	1005	6700	RE	211010	S	\$	(872.46)	5101164723	4/4/2018	H	SI85401	FMD INV SI85401 4500277539 3
	1000	3800	RE	211010	S	\$	(870.43)	5101164372	4/4/2018	H	18003992	*Health Security - 18003992
	1000	3800	RE	211010	S	\$	(870.43)	5101164387	4/4/2018	H	18004486	*Health Security - 18004486
	8001	2800	RE	211010	S	\$	(850.00)	5101164411	4/4/2018	H	IN#0014231700250	Berlitz INV#00142317-00250dd
	8300	2000	RE	211010	S	\$	(837.50)	5101164744	4/4/2018	H	18003520	HPW 4500263538 18003520 02/18
	1800	6800	RE	211010	S	\$	(836.78)	5101164402	4/4/2018	H	38522-US06A	HITS 38522-US06A 4500270617
	1005	6700	RE	211010	S	\$	(829.33)	5101164575	4/4/2018	H	1.80302E+12	FMD 1803017486550 4500278208
	8300	2000	RE	211010	S	\$	(826.68)	5101164616	4/4/2018	H	SINV0100667	HPW SINV0100667/4500264096 0
	1002	8000	RE	211010	S	\$	(825.60)	5101164842	4/4/2018	H	COHIN00030751	Barron
	1002	8000	RE	211010	S	\$	(812.92)	5101164834	4/4/2018	H	COHIN00030756	Gistand
4040A		2000	RE	211010	S	\$	(807.50)	5101163393	4/4/2018	H	46-13295 E28	FY18 46-13295 E28
	1005	6700	RE	211010	S	\$	(801.60)	5101164720	4/4/2018	H	6730952 RI	FMD INV 6730952 RI 450027792
	1005	6700	RE	211010	S	\$	(800.07)	5101164619	4/4/2018	H	1.80302E+12	FMD 1803017486208 4500278150
	1000	3800	RE	211010	S	\$	(799.85)	5101164367	4/4/2018	H	18003982	*Health Security - 18003982
	1000	3800	RE	211010	S	\$	(799.85)	5101164383	4/4/2018	H	18004528	*Health Security - 18004528
	1000	3800	RE	211010	S	\$	(799.85)	5101164386	4/4/2018	H	18004744	*Health Security - 18004744
	1000	3800	RE	211010	S	\$	(799.85)	5101164388	4/4/2018	H	18004475	*Health Security - 18004475
	2427	6500	RE	211010	S	\$	(792.30)	5101164764	4/4/2018	H	30971805	INV 0030971805 / BARC
	1000	3800	RE	211010	S	\$	(790.44)	5101164373	4/4/2018	H	18003975	*Health Security - 18003975
	1005	6700	RE	211010	S	\$	(790.00)	5101164715	4/4/2018	H	10039	FMD INV 10039 4500270868 3/18
	1002	8000	RE	211010	S	\$	(766.68)	5101164831	4/4/2018	H	COHIN00030759	PUGH
	1002	8000	RE	211010	S	\$	(756.90)	5101164841	4/4/2018	H	COHIN00030748	Scott
	1000	2500	RE	211010	S	\$	(756.42)	5101164725	4/4/2018	H	206108	206108 (4500266824) GSD
	8300	2000	RE	211010	S	\$	(753.75)	5101164777	4/4/2018	H	18003435	HPW 4500263538 18003435 02/18
	2104	3600	RE	211010	S	\$	(751.33)	5101164377	4/4/2018	H	905585144	GOLF SHOES(MEMORIAL GOLF COU
	1000	1200	RE	211010	S	\$	(745.48)	5101164480	4/4/2018	H	60376388	HFD 60376388 4500277820-0 3/
	2010	3800	KR	211010	S	\$	(742.00)	1900837799	4/4/2018	H	65172	*inv#65172
	1002	8000	RE	211010	S	\$	(737.78)	5101164835	4/4/2018	H	COHIN00030755	PAYNE
	8300	2000	RE	211010	S	\$	(726.95)	5101164620	4/4/2018	H	SINV0100665	HPW SINV0100665/4500264096 0
	1005	6700	RE	211010	S	\$	(717.12)	5101164497	4/4/2018	H	SIP0105002912098	FMD SIP0105002912098 4500278
	2100	3600	KR	211010	S	\$	(702.00)	1900837102	4/4/2018	H	033018RT	FIELD MONITOR OFFICIAL
	1000	6400	RE	211010	S	\$	(702.00)	5101164463	4/4/2018	H	59799508	FIN 59799508 4500277312-0 3/
	1005	6700	RE	211010	S	\$	(691.15)	5101164709	4/4/2018	H	10026	FMD INV 10026 4500270868 3/18
	2100	3600	KR	211010	S	\$	(684.00)	1900837095	4/4/2018	H	033018AF	FIELD MONITOR OFFICIAL
	8001	2800	RE	211010	S	\$	(680.00)	5101164412	4/4/2018	H	IN#0014231800057	Berlitz INV#00142318-00057dd
	1005	6700	RE	211010	S	\$	(677.50)	5101164713	4/4/2018	H	10028	FMD INV 10028 4500270868 3/18
	5030	3800	RE	211010	S	\$	(668.11)	5101164564	4/4/2018	H	18005593	*Health Security - 18005593
	1000	9900	KR	211010	S	\$	(667.25)	1900837760	4/4/2018	H	2017-18 3RD QTR2	FIN 2017-18 3RD QTR2 Fort Be
	1000	2100	RE	211010	S	\$	(665.00)	5101164360	4/4/2018	H	047-22326	*SWM 4500265086; #047-22326;
	1005	6700	RE	211010	S	\$	(663.28)	5101164631	4/4/2018	H	1.80302E+12	FMD 1803017486391 4500278205
	1002	8000	RE	211010	S	\$	(660.48)	5101164828	4/4/2018	H	COHIN00030762	Campos
	1000	1200	RE	211010	S	\$	(658.80)	5101164476	4/4/2018	H	TX02115880	HFD TX02115880 4500277854-0
	2301	2000	RE	211010	S	\$	(652.50)	5101164596	4/4/2018	H	73433724	HPW 73433724/4500278184 2/18
	2301	2000	RE	211010	S	\$	(652.50)	5101164781	4/4/2018	H	73433425	HPW 73433725/4500278184 1/18
	2301	2000	RE	211010	S	\$	(652.50)	5101164785	4/4/2018	H	73048915	HPW 73048915/4500244548 8/17
	2301	2000	RE	211010	S	\$	(652.50)	5101164787	4/4/2018	H	73172021	HPW 73172021/4500278184 10/17
	2301	2000	RE	211010	S	\$	(652.50)	5101164789	4/4/2018	H	73233135	HPW 73233135/4500278184 12/17
	8300	2000	RE	211010	S	\$	(650.38)	5101164728	4/4/2018	H	POIR023417	HPW POIR023417/4500265314 03
	2100	3600	KR	211010	S	\$	(648.00)	1900837098	4/4/2018	H	033018AH	FIELD MONITOR OFFICIAL
	8001	2800	RE	211010	S	\$	(647.28)	5101164525	4/4/2018	H	INV#961002062175	PAINT, AEROSOL MARKING RED/O
	1000	1000	RE	211010	S	\$	(634.61)	5101164659	4/4/2018	H	1803191	10 1803191
	1005	6700	RE	211010	S	\$	(627.97)	5101164572	4/4/2018	H	1.80302E+12	FMD 1803017485908 4500278060
	1002	8000	RE	211010	S	\$	(604.81)	5101164825	4/4/2018	H	COHIN00030765	ROBERTS
	1000	2500	RE	211010	S	\$	(600.00)	5101164729	4/4/2018	H	206101	206101 (4500266824) GSD
	1000	3600	RE	211010	S	\$	(594.00)	5101164439	4/4/2018	H	BC0580616	UNIFORMS(PARK RANGERS)
	5030	3800	RE	211010	S	\$	(591.40)	5101164352	4/4/2018	H	3372623153	*inv#3372623153/mp#136555/45
	8001	2800	RE	211010	S	\$	(590.20)	5101164521	4/4/2018	H	INV# 8081791829	COVERALL, TYVEK DISPOSABLE S
	1002	8000	RE	211010	S	\$	(584.40)	5101164836	4/4/2018	H	COHIN00030754	Auston
	1000	1000	RE	211010	S	\$	(583.75)	5101164679	4/4/2018	H	7860	10 7860

1002	8000	RE	211010	S	\$	(581.20)	5101164830	4/4/2018	H	COHIN00030760	Tang
1000	5000	KR	211010	S	\$	(571.95)	1900837060	4/4/2018	H		612262073 INV 612262073/LGL NOT PUBLIC
1000	3800	RE	211010	S	\$	(564.60)	5101164384	4/4/2018	H		18004758 *Health Security - 18004758
1002	8000	RE	211010	S	\$	(558.00)	5101164840	4/4/2018	H	COHIN00030752	Nwachukwu
1000	2500	RE	211010	S	\$	(555.56)	5101164662	4/4/2018	H		121919 121919 (4500266325) GSD
8300	2000	RE	211010	S	\$	(555.31)	5101164422	4/4/2018	H		96199 HPW 096199/4500264812 02/18
1000	2500	RE	211010	S	\$	(542.00)	5101164727	4/4/2018	H		206102 206102 (4500266824) GSD
2427	6500	RE	211010	S	\$	(515.25)	5101164769	4/4/2018	H	9048908-000	INV 9048908-000 / BARC
2105	2500	RE	211010	S	\$	(515.00)	5101164656	4/4/2018	H	SVC-0068254	SVC-0068254 (4500259914) GSD
8300	2000	RE	211010	S	\$	(502.20)	5101164664	4/4/2018	H		90021829 HPW 90021829/4500277325 3/18
1002	8000	RE	211010	S	\$	(495.36)	5101164827	4/4/2018	H	COHIN00030763	BURNETT
1002	8000	RE	211010	S	\$	(491.28)	5101164833	4/4/2018	H	COHIN00030757	Faircloth
1005	6700	RE	211010	S	\$	(475.60)	5101164636	4/4/2018	H		1.80302E+12 FMD 1803017486463 4500277338
1000	3800	RE	211010	S	\$	(472.68)	5101164375	4/4/2018	H		18004289 *Health Security - 18004289
1000	3800	RE	211010	S	\$	(472.68)	5101164379	4/4/2018	H		18004793 *Health Security - 18004793
1002	8000	RE	211010	S	\$	(472.14)	5101164826	4/4/2018	H	COHIN00030764	CANO
1000	3800	RE	211010	S	\$	(468.60)	5101164351	4/4/2018	H		3372398623 *inv#3372398623/mp#136685/45
1005	6700	RE	211010	S	\$	(468.06)	5101164625	4/4/2018	H		1.80302E+12 FMD 1803017486262 4500278200
1005	6700	RE	211010	S	\$	(453.00)	5101164464	4/4/2018	H		145882 FMD 145882 4500270550 3/18
1005	6700	RE	211010	S	\$	(453.00)	5101164478	4/4/2018	H		145881 FMD 145881 4500270550 3/18
1005	6700	RE	211010	S	\$	(450.92)	5101164580	4/4/2018	H		101647 FMD 101647 4500264656 3/18
8300	2000	RE	211010	S	\$	(441.32)	5101164423	4/4/2018	H		96174 HPW 096174/4500264812 01/18
1002	8000	RE	211010	S	\$	(434.15)	5101164832	4/4/2018	H	COHIN00030758	MCNEESE
1002	8000	RE	211010	S	\$	(430.00)	5101164844	4/4/2018	H	COHIN00030749	REDD
5000	3200	RE	211010	S	\$	(425.21)	5101165260	4/4/2018	H	OCT2017 CDBG BUS	October 2017 Bush Spark Park
2100	3600	KR	211010	S	\$	(420.00)	1900837103	4/4/2018	H	033018MW	FIELD MONITOR OFFICIAL
8001	2800	RE	211010	S	\$	(413.57)	5101164548	4/4/2018	H		287245218076X318 AT&T Inv #3252018 3/18 Svc
8300	2000	RE	211010	S	\$	(411.49)	5101164534	4/4/2018	H		11376 HPW 11376/4500264769 3/18
2100	3600	KR	211010	S	\$	(408.00)	1900837100	4/4/2018	H	033018AP	FIELD MONITOR OFFICIAL
1000	1000	KR	211010	S	\$	(408.00)	1900837093	4/4/2018	H		3001780007 10 300178007
2105	2500	RE	211010	S	\$	(395.00)	5101164682	4/4/2018	H		106575 000106575 (4500268644) GSD
2105	2500	RE	211010	S	\$	(383.50)	5101164686	4/4/2018	H		106423 000106423 (4500268644) GSD
2105	2500	RE	211010	S	\$	(383.50)	5101164689	4/4/2018	H		106422 000106422 (4500268644) GSD
2105	2500	RE	211010	S	\$	(383.50)	5101164695	4/4/2018	H		106421 000106421 (4500268644) GSD
2105	2500	RE	211010	S	\$	(383.50)	5101164696	4/4/2018	H		106420 000106420 (4500268644) GSD
2105	2500	RE	211010	S	\$	(383.50)	5101164699	4/4/2018	H		106419 000106419 (4500268644) GSD
2105	2500	RE	211010	S	\$	(383.50)	5101164701	4/4/2018	H		106903 000106903 (4500268644) GSD
2105	2500	RE	211010	S	\$	(383.50)	5101164702	4/4/2018	H		106424 000106424 (4500268644) GSD
1005	6700	RE	211010	S	\$	(379.26)	5101164645	4/4/2018	H		15055036 FMD 15055036 4500263686 4/18
1000	6800	RE	211010	S	\$	(358.56)	5101164395	4/4/2018	H		3369568184 HITS 3369568184 4500275947 2
1000	3800	RE	211010	S	\$	(353.65)	5101164350	4/4/2018	H		3372398622 *inv#3372398622/mp#136676/45
1000	6800	RE	211010	S	\$	(346.30)	5101164404	4/4/2018	H		3371111687 HITS 3371111687 4500276823 3
2100	3600	KR	211010	S	\$	(324.00)	1900837097	4/4/2018	H	033018LG	FIELD MONITOR OFFICIAL
2105	2500	RE	211010	S	\$	(316.00)	5101164710	4/4/2018	H		106693 000106693 (4500268644) GSD
8300	2000	RE	211010	S	\$	(313.53)	5101164515	4/4/2018	H	SINV0101950	HPW SINV0101950/4500264096 1
1005	6700	RE	211010	S	\$	(302.31)	5101164618	4/4/2018	H		1.80302E+12 FMD 1803017486207 4500278149
1005	6700	RE	211010	S	\$	(301.43)	5101164494	4/4/2018	H	SIP0105002910638	FMD SIP0105002910638 4500278
1005	6700	RE	211010	S	\$	(295.90)	5101164595	4/4/2018	H		1.80302E+12 FMD 1803017486698 4500277968
1005	6700	RE	211010	S	\$	(284.92)	5101164405	4/4/2018	H		1.70802E+12 FMD 1708017446724 4500242617
1005	6700	RE	211010	S	\$	(281.40)	5101164571	4/4/2018	H		1.80302E+12 FMD 1803017485171 4500277773
1005	6700	RE	211010	S	\$	(278.71)	5101164628	4/4/2018	H		1.80302E+12 FMD 1803017486389 4500278203
1005	6700	RE	211010	S	\$	(277.29)	5101164733	4/4/2018	H	PART4638526	FMD INV PART4638526 45002782
2105	2500	RE	211010	S	\$	(275.00)	5101164654	4/4/2018	H	SVC-0068253	SVC-0068253 (4500259914) GSD
2100	3600	KR	211010	S	\$	(264.00)	1900837096	4/4/2018	H	033018RG	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(238.00)	5101164466	4/4/2018	H		145878 FMD 145878 4500270550 3/18
1005	6700	RE	211010	S	\$	(231.29)	5101164602	4/4/2018	H		1.80302E+12 FMD 1803017486761 4500278262
8300	2000	RE	211010	S	\$	(218.63)	5101164599	4/4/2018	H	SINV0101978	HPW SINV0101978/4500264096 1
1005	6700	RE	211010	S	\$	(215.00)	5101164433	4/4/2018	H		145873 FMD 145873 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101164443	4/4/2018	H		145874 FMD 145874 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101164467	4/4/2018	H		145879 FMD 145879 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101164468	4/4/2018	H		145880 FMD 145880 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101164479	4/4/2018	H		145883 FMD 145883 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101164481	4/4/2018	H		145885 FMD 145885 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101164484	4/4/2018	H		145884 FMD 145884 4500270550 3/18
1000	3800	RE	211010	S	\$	(210.08)	5101164390	4/4/2018	H		18004790 *Health Security - 18004790
1000	3800	RE	211010	S	\$	(205.92)	5101164490	4/4/2018	H		1020339 *inv#1020339/4500263608
2100	3600	KR	211010	S	\$	(204.00)	1900837094	4/4/2018	H	033018KB	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(202.50)	5101164700	4/4/2018	H		60909056 FMD INV 60909056 4500263691
1002	6800	RE	211010	S	\$	(202.00)	5101164448	4/4/2018	H		1075109842 HITS 1075109842 4500266658 3
1000	6400	RE	211010	S	\$	(193.86)	5101164495	4/4/2018	H		1020501 FIN 1020501 4500568656-0 3/18
1005	6700	RE	211010	S	\$	(189.63)	5101164643	4/4/2018	H		15055034 FMD 15055034 4500263686 4/18
1005	6700	RE	211010	S	\$	(189.63)	5101164648	4/4/2018	H		15055037 FMD 15055037 4500263686 4/18
1005	6700	RE	211010	S	\$	(189.63)	5101164652	4/4/2018	H		15055038 FMD 15055038 4500263686 4/18
8001	2800	RE	211010	S	\$	(189.00)	5101164542	4/4/2018	H	INV# 122743	CARTRIDGE, SCREAMER SIREN W/

1005	6700	RE	211010	S	\$	(187.68)	5101164573	4/4/2018	H	1.80302E+12	FMD 1803017486470 4500277665
1005	6700	RE	211010	S	\$	(186.24)	5101164640	4/4/2018	H	15055035	FMD 15055035 4500263686 4/18
1005	6700	RE	211010	S	\$	(183.77)	5101164611	4/4/2018	H	1.80302E+12	FMD 1803017486806 4500277968
5030	3800	KR	211010	S	\$	(183.29)	1900837812	4/4/2018	H	283720739	*acct#283720739 braesner wic
2105	2500	RE	211010	S	\$	(181.00)	5101164630	4/4/2018	H	PMA-0038671	PMA-0038671 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101164644	4/4/2018	H	PMA-0038665	PMA-0038665 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101164647	4/4/2018	H	PMA-0038662	PMA-0038662 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101164649	4/4/2018	H	PMA-0037657	PMA-0037657 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101164651	4/4/2018	H	PMA-0037643	PMA-0037643 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101164653	4/4/2018	H	PMA-0038657	PMA-0038657 (4500276403) GSD
8001	2800	RE	211010	S	\$	(175.42)	5101164408	4/4/2018	H	INV#142822	4500276631-INV#142822
1005	6700	RE	211010	S	\$	(174.00)	5101164624	4/4/2018	H	1.80302E+12	FMD 1803017486259 4500278154
1005	6700	RE	211010	S	\$	(171.02)	5101164431	4/4/2018	H	9800456249	FMD INV 9800456249 450026387
1005	6700	RE	211010	S	\$	(171.02)	5101164449	4/4/2018	H	9942445035	FMD INV 9942445035 450026387
1000	1000	RE	211010	S	\$	(165.00)	5101164663	4/4/2018	H	MW03222018	10 MW03222018
8300	2000	RE	211010	S	\$	(162.42)	5101164428	4/4/2018	H	96322	HPW 096322/4500264812 02/18
1005	6700	RE	211010	S	\$	(158.40)	5101164600	4/4/2018	H	1.80302E+12	FMD 1803017486721 4500277974
1000	1100	RE	211010	S	\$	(152.00)	5101164578	4/4/2018	H	59791178	*INV 59791178 / 4500276216
1000	6400	KR	211010	S	\$	(150.00)	1900837820	4/4/2018	H	169003	FIN 0169003, GFOA Member 30
1000	6400	KR	211010	S	\$	(150.00)	1900837794	4/4/2018	H	129944	FIN 0129944, GFOA Member 30
8001	2800	RE	211010	S	\$	(150.00)	5101164398	4/4/2018	H	INV#0188961	4500277755-INV#0188961
5000	3800	KR	211010	S	\$	(146.92)	1900837731	4/4/2018	H	6-133-79831	*inv#6-133-79831
8300	2000	RE	211010	S	\$	(142.42)	5101164429	4/4/2018	H	96009	HPW 096009/4500264812 12/17
1005	6700	RE	211010	S	\$	(140.84)	5101164442	4/4/2018	H	9800455916	FMD INV 9800455916 450026387
1005	6700	RE	211010	S	\$	(140.84)	5101164458	4/4/2018	H	9951288912	FMD INV 9951288912 450026387
8001	2800	RE	211010	S	\$	(140.84)	5101164417	4/4/2018	H	INV#9952516507	4500259496-INV#9952516507
2104	3600	RE	211010	S	\$	(138.00)	5101164380	4/4/2018	H	905574812	FJ SHIRTS(MEMORIAL GOLF COUR
1000	3800	RE	211010	S	\$	(134.00)	5101164389	4/4/2018	H	18004785	*Health Security - 18004785
2427	6500	RE	211010	S	\$	(129.20)	5101164748	4/4/2018	H	1267070075	*INV 1267070075 / BARC
2427	6500	RE	211010	S	\$	(129.20)	5101164751	4/4/2018	H	1267074425	*INV 1267074425 / BARC
8300	2000	RE	211010	S	\$	(128.51)	5101164608	4/4/2018	H	SINV0101972	HPW SINV0101972/4500264096 1
1005	6700	RE	211010	S	\$	(125.88)	5101164770	4/4/2018	H	1.70802E+12	FMD 1708017446080 4500263415
8001	2800	RE	211010	S	\$	(125.12)	5101164394	4/4/2018	H	INV#142823	4500276404-INV#142823
1005	6700	RE	211010	S	\$	(117.66)	5101164496	4/4/2018	H	SIP0105002912105	FMD SIP0105002912105 4500278
1000	3800	RE	211010	S	\$	(117.25)	5101164381	4/4/2018	H	18004799	*Health Security - 18004799
1005	6700	RE	211010	S	\$	(113.12)	5101164567	4/4/2018	H	1.80302E+12	FMD 1803017486800 4500278268
8300	2000	RE	211010	S	\$	(112.73)	5101164530	4/4/2018	H	SINV0101942	HPW SINV0101942/4500264096 1
1000	3800	KR	211010	S	\$	(111.70)	1900837814	4/4/2018	H	FY-18-132	*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(110.66)	5101164441	4/4/2018	H	9800455918	FMD INV 9800455918 450026387
1005	6700	RE	211010	S	\$	(110.66)	5101164457	4/4/2018	H	9951288911	FMD INV 9951288911 450026387
1005	6700	RE	211010	S	\$	(105.63)	5101164446	4/4/2018	H	9800455915	FMD INV 9800455915 450026387
1005	6700	RE	211010	S	\$	(105.63)	5101164459	4/4/2018	H	9951288914	FMD INV 9951288914 450026387
2105	2500	RE	211010	S	\$	(105.00)	5101164658	4/4/2018	H	113839-ON91123	(4500266263)
1002	6800	RE	211010	S	\$	(104.65)	5101164681	4/4/2018	H	7353816	HITS 7353816 0768849 4500265
2310	2000	RE	211010	S	\$	(103.27)	5101164504	4/4/2018	H	9003878468	HPW 9003878468/4500266772 03
8300	2000	RE	211010	S	\$	(101.76)	5101164517	4/4/2018	H	SINV0102066	HPW SINV0102066/4500264096 1
1002	8000	RE	211010	S	\$	(94.88)	5101164829	4/4/2018	H	COHIN00030761	DESAGLIO
5030	3800	RE	211010	S	\$	(92.13)	5101164566	4/4/2018	H	18005569	*Health Security - 18005569
5030	3800	RE	211010	S	\$	(92.13)	5101164579	4/4/2018	H	18005586	*Health Security - 18005586
1005	6700	RE	211010	S	\$	(90.99)	5101164586	4/4/2018	H	1.80302E+12	FMD 1803017486679 4500277873
1000	1000	RE	211010	S	\$	(90.00)	5101164661	4/4/2018	H	MW02082018	10 MW02082018
1000	3800	KR	211010	S	\$	(87.52)	1900836208	4/4/2018	H	FY-18-126 PC	*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(80.48)	5101164447	4/4/2018	H	9951288915	FMD INV 9951288915 450026387
2427	6500	KR	211010	S	\$	(75.00)	1900837068	4/4/2018	H	KELVIN JONES JR.	RF/BARC/ADOPTD SICK PUPPY/KE
1005	6700	RE	211010	S	\$	(72.67)	5101164593	4/4/2018	H	1.80302E+12	FMD 1803017486697 4500277968
1005	6700	RE	211010	S	\$	(72.52)	5101164589	4/4/2018	H	1.80302E+12	FMD 1803017486692 4500276976
5030	3800	KR	211010	S	\$	(68.57)	1900837818	4/4/2018	H	FY-18-135	*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(67.46)	5101164591	4/4/2018	H	1.80302E+12	FMD 1803017486695 4500278200
1005	6700	RE	211010	S	\$	(66.13)	5101164590	4/4/2018	H	1.80302E+12	FMD 1803017486693 4500278202
1005	6700	RE	211010	S	\$	(65.39)	5101164438	4/4/2018	H	9800456251	FMD INV 9800456251 450026387
8300	2000	RE	211010	S	\$	(64.30)	5101164605	4/4/2018	H	SINV0101973	HPW SINV0101973/4500264096 1
1005	6700	RE	211010	S	\$	(62.94)	5101164603	4/4/2018	H	1.80302E+12	FMD 1803017486795 4500277459
5000	3800	KR	211010	S	\$	(62.59)	1900837815	4/4/2018	H	FY-18-133	*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(61.15)	5101164607	4/4/2018	H	1.80302E+12	FMD 1803017486797 4500277876
5030	3800	KR	211010	S	\$	(61.03)	1900837802	4/4/2018	H	FY-18-024	*Petty Cash - Tina Mayes Sne
1005	6700	RE	211010	S	\$	(59.97)	5101164639	4/4/2018	H	1.80302E+12	FMD 1803017486466 4500277968
2010	3800	RE	211010	S	\$	(58.83)	5101164414	4/4/2018	H	94916955	*inv#0094916955/4500274319
1005	6700	RE	211010	S	\$	(53.88)	5101164598	4/4/2018	H	1.80302E+12	FMD 1803017486714 4500277975
1005	6700	RE	211010	S	\$	(53.20)	5101164632	4/4/2018	H	1.80302E+12	FMD 1803017486430 4500277588
8300	2000	RE	211010	S	\$	(52.61)	5101164539	4/4/2018	H	SINV0102005	HPW SINV0102005/4500264096 1
8300	2000	RE	211010	S	\$	(51.41)	5101164547	4/4/2018	H	SINV0101983	HPW SINV0101983/4500264096 1
1005	6700	RE	211010	S	\$	(50.30)	5101164453	4/4/2018	H	9951288908	FMD INV 9951288908 450026387
1005	6700	RE	211010	S	\$	(47.28)	5101164565	4/4/2018	H	1.80302E+12	FMD 1803017486694 4500277877
1005	6700	RE	211010	S	\$	(45.27)	5101164432	4/4/2018	H	9800455914	FMD INV 9800455914 450026387

1005	6700	RE	211010	S	\$	(45.27)	5101164450	4/4/2018	H		9942445036	FMD INV 9942445036 450026387
1000	3600	RE	211010	S	\$	(44.34)	5101164397	4/4/2018	H	C779972		4/2 WEEK OLD CRICKETS(LAKE H
1005	6700	RE	211010	S	\$	(41.35)	5101164570	4/4/2018	H		1.80302E+12	FMD 1803017486690 4500278203
8300	2000	RE	211010	S	\$	(40.08)	5101164527	4/4/2018	H	SINV0101944		HPW SINV0101944/4500264096 1
1005	6700	RE	211010	S	\$	(38.97)	5101164734	4/4/2018	H	HA3364		FMD INV HA3364 4500262101 3/
1005	6700	RE	211010	S	\$	(37.55)	5101164569	4/4/2018	H		1.80302E+12	FMD 1803017486456 4500278201
1005	6700	RE	211010	S	\$	(34.23)	5101164637	4/4/2018	H		1.80302E+12	FMD 1803017486465 4500278065
2010	3800	KR	211010	S	\$	(33.96)	1900837817	4/4/2018	H	FY-18-134		*Petty Cash -Helen Smith - F
8300	2000	RE	211010	S	\$	(31.39)	5101164546	4/4/2018	H	SINV0101984		HPW SINV0101984/4500264096 1
5000	3200	RE	211010	S	\$	(29.85)	5101165291	4/4/2018	H	INV 1147983		Invoice 1147983, March 2018
8300	2000	RE	211010	S	\$	(29.72)	5101164524	4/4/2018	H	SINV0101949		HPW SINV0101949/4500264096 1
1000	1200	RE	211010	S	\$	(26.64)	5101164465	4/4/2018	H		433626413	HFD 433626413 4500277710-0 3
5010	3800	KR	211010	S	\$	(24.67)	1900837813	4/4/2018	H	FY-18-131		*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(24.50)	5101164588	4/4/2018	H		1.80302E+12	FMD 1803017486691 4500277882
8300	2000	RE	211010	S	\$	(22.69)	5101164532	4/4/2018	H	SINV0102032		HPW SINV0102032/4500264096 1
8300	2000	RE	211010	S	\$	(22.42)	5101164544	4/4/2018	H	SINV0102067		HPW SINV0102067/4500264096 1
8300	2000	RE	211010	S	\$	(21.04)	5101164541	4/4/2018	H	SINV0102006		HPW SINV0102006/4500264096 1
1005	6700	RE	211010	S	\$	(20.12)	5101164436	4/4/2018	H		9800456252	FMD INV 9800456252 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101164440	4/4/2018	H		9800455917	FMD INV 9800455917 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101164452	4/4/2018	H		9942445037	FMD INV 9942445037 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101164454	4/4/2018	H		9951288909	FMD INV 9951288909 450026387
1005	6700	RE	211010	S	\$	(20.12)	5101164456	4/4/2018	H		9942445034	FMD INV 9942445034 450026387
2427	6500	KR	211010	S	\$	(20.00)	1900837067	4/4/2018	H	EVA LAW		RF/BARC/PAID TWICE/EVA LAW
8300	2000	RE	211010	S	\$	(18.50)	5101164536	4/4/2018	H	SINV0102028		HPW SINV0102028/4500264096 1
8300	2000	RE	211010	S	\$	(18.25)	5101164513	4/4/2018	H	SINV0101945		HPW SINV0101945/4500264096 1
8300	2000	RE	211010	S	\$	(17.69)	5101164543	4/4/2018	H	SINV0102007		HPW SINV0102007/4500264096 1
8300	2000	RE	211010	S	\$	(16.71)	5101164554	4/4/2018	H	SINV0101979		HPW SINV0101979/4500264096 1
1002	6800	RE	211010	S	\$	(14.95)	5101164677	4/4/2018	H		7353811	HITS 7353811 0768844 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101164680	4/4/2018	H		7353812	HITS 7353812 0768845 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101164684	4/4/2018	H		7353817	HITS 7353817 0768850 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101164687	4/4/2018	H		7353815	HITS 7353815 0768848 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101164691	4/4/2018	H		7353818	HITS 7353818 0768851 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101164693	4/4/2018	H		7353814	HITS 7353814 0768847 4500265
5000	3800	KR	211010	S	\$	(13.86)	1900837815	4/4/2018	H	FY-18-133		*Petty Cash -Helen Smith - F
8300	2000	RE	211010	S	\$	(12.83)	5101164549	4/4/2018	H	SINV0101980		HPW SINV0101980/4500264096 1
8300	2000	RE	211010	S	\$	(10.90)	5101164516	4/4/2018	H	SINV0101946		HPW SINV0101946/4500264096 1
1005	6700	RE	211010	S	\$	(10.84)	5101164592	4/4/2018	H		1.80302E+12	FMD 1803017486696 4500277876
1005	6700	RE	211010	S	\$	(10.06)	5101164437	4/4/2018	H		9800456250	FMD INV 9800456250 450026387
1005	6700	RE	211010	S	\$	(10.06)	5101164455	4/4/2018	H		9951288910	FMD INV 9951288910 450026387
1000	3800	RE	211010	S	\$	(8.10)	5101164561	4/4/2018	H		1020511	*inv#1020511/4500263608
1005	6700	RE	211010	S	\$	(7.38)	5101164634	4/4/2018	H		1.80302E+12	FMD 1803017486431 4500276746
1005	6700	RE	211010	S	\$	(6.28)	5101164731	4/4/2018	H	PART4638525		FMD INV PART4638525 45002782
1005	6700	RE	211010	S	\$	(3.68)	5101164641	4/4/2018	H		1.80302E+12	FMD 1803017486468 4500278143
1005	6700	RE	211010	S	\$	(2.43)	5101164642	4/4/2018	H		1.80302E+12	FMD 1803017486467 4500278144
1000	1000	KR	211010	S	\$	6.00	1900837805	4/4/2018	S	15-5550		10 15-5550
1005	6700	RE	211010	S	\$	40.00	5101164737	4/4/2018	S		1.80302E+12	FMD 1803017486512 orig174796
1005	6700	RE	211010	S	\$	50.00	5101164736	4/4/2018	S		1.80302E+12	FMD 1803017486511 orig174458
1005	6700	RE	211010	S	\$	60.00	5101164650	4/4/2018	S		1.80302E+12	FMD 1803017486507 4500275293
1005	6700	RE	211010	S	\$	65.00	5101164741	4/4/2018	S		1.80302E+12	FMD 1803017486513 orig174826
1005	6700	RE	211010	S	\$	65.00	5101164746	4/4/2018	S		1.80302E+12	FMD 1803017486486 orig174826
1005	6700	RE	211010	S	\$	65.00	5101164750	4/4/2018	S		1.80302E+12	FMD 1803017486487 orig174706
1005	6700	RE	211010	S	\$	65.00	5101164753	4/4/2018	S		1.80302E+12	FMD 1803017486488 orig174114
1005	6700	RE	211010	S	\$	65.00	5101164754	4/4/2018	S		1.80302E+12	FMD 1803017486489 orig174826
1005	6700	RE	211010	S	\$	120.00	5101164758	4/4/2018	S		1.80302E+12	FMD 1803017486280 orig174165
1005	6700	RE	211010	S	\$	125.80	5101164772	4/4/2018	S		1.80302E+12	FMD 1803017486269 orig174460
1005	6700	RE	211010	S	\$	130.00	5101164755	4/4/2018	S		1.80302E+12	FMD 1803017486490 orig174826
1005	6700	RE	211010	S	\$	136.00	5101164761	4/4/2018	S		1.80302E+12	FMD 1803017486278 orig174406
1005	6700	RE	211010	S	\$	168.00	5101164759	4/4/2018	S		1.80302E+12	FMD 1803017486279 orig174662
1005	6700	RE	211010	S	\$	207.47	5101164743	4/4/2018	S		1.80302E+12	FMD 1803017486514 orig174146
2105	2500	RE	211010	S	\$	1,244.60	5101164672	4/4/2018	S		106699	000106699 (4500276766) GSD
8300	2000	RE	211010	S	\$	1,744.00	5101165053	4/4/2018	S		18512	HPW-18512/4500265211 2/18
1000	3600	RE	211010	S	\$	2,960.00	5101164461	4/4/2018	S		1363372	NORTHWEST YMCA FACILITY
7580	5000	KR	211010	S	\$	(45,354.14)	1900837723	4/3/2018	H	C75162D;20121049		MIXED B.TAX REBATE JAN2018AL
8001	2800	RE	211010	S	\$	(44,621.54)	5101164119	4/3/2018	H	024505-030318IAH		IAH Security Guard Svcs 2/25
8001	2800	RE	211010	S	\$	(44,538.68)	5101164110	4/3/2018	H	024505-021718IAH		IAH Security Guard Svcs 2/11
8001	2800	RE	211010	S	\$	(44,296.54)	5101164114	4/3/2018	H	024505-022418IAH		IAH Security Guard Svcs 2/18
8001	2800	RE	211010	S	\$	(44,256.38)	5101164108	4/3/2018	H	024505-012718IAH		IAH Security Guard Svcs 1/21
8001	2800	RE	211010	S	\$	(44,110.53)	5101164123	4/3/2018	H	024505-031018IAH		AH Security Guard Svcs 3/04/
5030	5000	RE	211010	S	\$	(43,821.03)	5101163123	4/3/2018	H	ESMT 34		ESMT 34 (42-6395) GSD
1000	9000	KR	211010	S	\$	(40,821.77)	1900837035	4/3/2018	H	201802R2		inv# 201802r2
5000	3200	RE	211010	S	\$	(36,570.64)	5101164487	4/3/2018	H	JUL2017 HOPWA TB		July 2017 HOPWA, Project CHA
8001	2800	RE	211010	S	\$	(34,121.43)	5101164254	4/3/2018	H	INV# 081310		NCS Inv #081310 Cabling Tech
2302	2000	RE	211010	S	\$	(32,784.69)	5101164063	4/3/2018	H	SINV0101915		HPW SINV0101915/4500264871 0
2302	2000	RE	211010	S	\$	(30,873.86)	5101164064	4/3/2018	H	SINV0101402		HPW SINV0101402/4500264871 0

8001	2800	RE	211010	S	\$	(30,716.31)	5101163917	4/3/2018	H	#HOU-AMB-022018	Ambassador - HOU - Inv#HOU-A
8001	2800	RE	211010	S	\$	(30,030.00)	5101164259	4/3/2018	H	INV# 90023538	PAPER, TOILET 2-PLY 3.6" X 1
1004	9000	KR	211010	S	\$	(30,000.00)	1900837039	4/3/2018	H	CA# 2016-22123-A	v-99 - ca# 2016-22123
1005	6700	RE	211010	S	\$	(26,507.19)	5101164193	4/3/2018	H	3009920333	FMD INV 3009920333 4500274554
1005	6700	RE	211010	S	\$	(25,260.34)	5101164204	4/3/2018	H	6704928 RI	FMD INV 6704928 RI 450027281
3612	9700	KR	211010	S	\$	(25,014.61)	1900837381	4/3/2018	H	968184	QUARTERLY FACILITY FEES FOR
1001	2000	RE	211010	S	\$	(23,500.00)	5101164232	4/3/2018	H	5960003583	HPW 5960003583 4500262350
1002	8000	RE	211010	S	\$	(22,322.35)	5101164145	4/3/2018	H	INVOICE#92180048	PIN, LAPEL ACCESSORY DESIGN
8300	2000	RE	211010	S	\$	(21,600.00)	5101163908	4/3/2018	H	380474	HPW 380474/4500277645 3/18-9
1800	6800	RE	211010	S	\$	(21,232.68)	5101164079	4/3/2018	H	2020011353	HITS 2020011353 4500276283 2
1000	2100	RE	211010	S	\$	(18,987.42)	5101164188	4/3/2018	H	96136	*SWM 4500266929; #96136; Dec
1005	6700	RE	211010	S	\$	(17,718.47)	5101164109	4/3/2018	H	1800456953	FMD INV 1800456953 450027756
1005	6700	RE	211010	S	\$	(17,663.27)	5101164107	4/3/2018	H	1800456581	FMD INV 1800456581 450027756
1005	6700	RE	211010	S	\$	(17,582.58)	5101164102	4/3/2018	H	1800455167	FMD INV 1800455167 450027756
1005	6700	RE	211010	S	\$	(17,483.07)	5101164120	4/3/2018	H	1800462405	FMD INV 1800462405 450027756
1005	6700	RE	211010	S	\$	(16,680.03)	5101164099	4/3/2018	H	1800455430	FMD INV 1800455430 450027418
1005	6700	RE	211010	S	\$	(16,677.80)	5101164103	4/3/2018	H	1800455974	FMD INV 1800455974 450027418
8011	2800	RE	211010	S	\$	(16,609.06)	5101164067	4/3/2018	H	EST-476 715B	4600011739, PN715B, F8280556
1005	6700	RE	211010	S	\$	(16,388.89)	5101164090	4/3/2018	H	1800433770	FMD INV 1800433770 450027418
1005	6700	RE	211010	S	\$	(16,186.68)	5101164089	4/3/2018	H	1800428027	FMD INV 1800428027 450027418
8002	2800	KR	211010	S	\$	(15,966.62)	1900837384	4/3/2018	H	968250	QUARTERLY REMARKETING FEES F
1005	6700	RE	211010	S	\$	(15,866.96)	5101164085	4/3/2018	H	1800422603	FMD INV 1800422603 450027418
1005	6700	RE	211010	S	\$	(15,862.73)	5101164087	4/3/2018	H	1800422927	FMD INV 1800422927 450027418
1000	1000	RE	211010	S	\$	(14,540.00)	5101164134	4/3/2018	H	03/16/2018 DART	10 03/16/2018 Dart Street
1004	9000	KR	211010	S	\$	(12,000.00)	1900837038	4/3/2018	H	CA# 2016-22123	v-99 - ca# 2016-22123
1000	3600	RE	211010	S	\$	(11,781.53)	5101163941	4/3/2018	H	121704	Janitorial Services
8001	2800	RE	211010	S	\$	(11,063.92)	5101164100	4/3/2018	H	INV# 392055	BATTERY, 6V, AGM INV# 392055
4500	1200	RE	211010	S	\$	(10,283.94)	5101163915	4/3/2018	H	ESMT 33	*ESMT 33 (42-6395) GSD
1005	6700	RE	211010	S	\$	(9,875.07)	5101164187	4/3/2018	H	115763-1	FMD INV 115763-1 4500268503
1000	9000	RE	211010	S	\$	(9,567.00)	5101164139	4/3/2018	H	21845-HA	inv# 21845-HA
1005	6700	RE	211010	S	\$	(9,428.10)	5101164113	4/3/2018	H	1800462211	FMD INV 1800462211 450027418
1005	6700	RE	211010	S	\$	(8,933.55)	5101164117	4/3/2018	H	1800465335	FMD INV 1800465335 450027756
1001	2000	RE	211010	S	\$	(8,740.00)	5101164160	4/3/2018	H	TXNEAD_139	HPW TxNEAD_139/4500268793 02
1000	2500	RE	211010	S	\$	(8,718.40)	5101164170	4/3/2018	H	18004058	18004058 (4500272387) GSD
1005	6700	RE	211010	S	\$	(8,667.00)	5101164121	4/3/2018	H	1800465329	FMD INV 1800465329 450027756
4504	1000	RE	211010	S	\$	(8,604.00)	5101163916	4/3/2018	H	ESMT 33	*ESMT 33 (42-6398) GSD
2105	3600	RE	211010	S	\$	(8,530.00)	5101163123	4/3/2018	H	ESMT 34	ESMT 34 (42-6395) GSD
2301	2000	RE	211010	S	\$	(8,528.16)	5101164101	4/3/2018	H	18003144	HPW 4500263538 18003144 02/
1004	9000	RE	211010	S	\$	(8,400.00)	5101164138	4/3/2018	H	#3	p-110 - inv# 3
2301	2000	RE	211010	S	\$	(8,375.84)	5101164252	4/3/2018	H	17013828	HPW 17013828 4500263538 8
2301	2000	RE	211010	S	\$	(8,375.84)	5101164084	4/3/2018	H	17012273	HPW 17012273 4500263538 7
2301	2000	RE	211010	S	\$	(8,375.84)	5101164088	4/3/2018	H	17012510	HPW 17012510 4500263538 7
1005	6700	RE	211010	S	\$	(8,332.88)	5101164105	4/3/2018	H	1800461911	FMD INV 1800461911 450027418
1005	6700	RE	211010	S	\$	(8,306.52)	5101164097	4/3/2018	H	1800437295	FMD INV 1800437295 450027418
1005	6700	RE	211010	S	\$	(8,306.52)	5101164098	4/3/2018	H	1800437294	FMD INV 1800437294 450027418
8306	2000	KR	211010	S	\$	(7,397.26)	1900837388	4/3/2018	H	968256	QUARTERLY REMARKETING FEES F
1005	6700	RE	211010	S	\$	(7,199.75)	5101164104	4/3/2018	H	1800456958	FMD INV 1800456958 450027756
1005	6700	RE	211010	S	\$	(7,124.44)	5101164111	4/3/2018	H	1800465892	FMD INV 1800465892 450027756
1005	6700	RE	211010	S	\$	(7,118.14)	5101164115	4/3/2018	H	1800462774	FMD INV 1800462774 450027756
1005	6700	RE	211010	S	\$	(6,562.57)	5101164095	4/3/2018	H	1800437931	FMD INV 1800437931 450027418
1005	6700	RE	211010	S	\$	(6,558.15)	5101164094	4/3/2018	H	1800437296	FMD INV 1800437296 450027418
8306	2000	KR	211010	S	\$	(6,198.63)	1900837386	4/3/2018	H	968255	QUARTERLY REMARKETING FEES F
8300	2000	RE	211010	S	\$	(5,764.32)	5101164126	4/3/2018	H	1205	HPW 1205/4500275059 03/18
8001	2800	RE	211010	S	\$	(5,695.25)	5101164127	4/3/2018	H	#2018030019631	Zayo Inv for Public Wi-Fi Ap
5000	3200	RE	211010	S	\$	(5,690.36)	5101164487	4/3/2018	H	JUL2017 HOPWA TB	July 2017 HOPWA, Project CHA
1005	6700	RE	211010	S	\$	(5,591.29)	5101164190	4/3/2018	H	455306	FMD 455306 4500240751 03/18
8300	2000	RE	211010	S	\$	(5,516.28)	5101164253	4/3/2018	H	20171256	HPW 20171256 4500263538 8
8300	2000	RE	211010	S	\$	(4,928.52)	5101164180	4/3/2018	H	1213	HPW 1213/4500275052 03/18
1000	2500	RE	211010	S	\$	(4,921.84)	5101164142	4/3/2018	H	18005561	18005561 (4500272388) GSD
8300	2000	RE	211010	S	\$	(4,740.00)	5101163910	4/3/2018	H	BSW944515	HPW BSW944515/4500262971 2/18
8300	2000	RE	211010	S	\$	(4,590.42)	5101162513	4/3/2018	H	96157	HPW 096157/4500264812 01/18
1005	6700	RE	211010	S	\$	(4,371.50)	5101164091	4/3/2018	H	1800435739	FMD INV 1800435739 450027418
1005	6700	RE	211010	S	\$	(4,371.50)	5101164093	4/3/2018	H	1800436769	FMD INV 1800436769 450027418
8300	2000	RE	211010	S	\$	(4,185.04)	5101164128	4/3/2018	H	1204	HPW 1204/4500274561 03/18
8300	2000	RE	211010	S	\$	(4,168.00)	5101164077	4/3/2018	H	20180301	HPW 20180301/4500265270 01/2
8300	2000	KR	211010	S	\$	(4,165.00)	1900837377	4/3/2018	H	MISFY182000384	HPW 03/15/18-01/17/19 Lonnie
1003	2500	RE	211010	S	\$	(4,108.00)	5101163920	4/3/2018	H	321687	*321687 (45-275429) GSD
9000	8000	RE	211010	S	\$	(4,099.00)	5101164137	4/3/2018	H	INVOICE #97076-1	CUSTOM CYCLING JERSEY, SHIRT
1000	3200	RE	211010	S	\$	(4,081.27)	5101163939	4/3/2018	H	FEB2018 GENERAL	February 2018 General funds,
8300	2000	RE	211010	S	\$	(3,966.50)	5101164130	4/3/2018	H	1206	HPW 1206/4500275072 03/18
1005	6700	RE	211010	S	\$	(3,834.41)	5101164192	4/3/2018	H	455167	FMD 455167 4500240751 03/18
1001	2000	RE	211010	S	\$	(3,680.00)	5101164205	4/3/2018	H	TXNEAD_140	HPW TxNEAD_140/4500268793 03
8300	2000	RE	211010	S	\$	(3,677.26)	5101164135	4/3/2018	H	1207	HPW 1207/4500274512 03/18
8001	2800	RE	211010	S	\$	(3,432.00)	5101164069	4/3/2018	H	INV#82100209	Mth Svc NtnWaste 1/18 IAH IN

1003	2500	RE	211010	S	\$	(3,242.50)	5101163923	4/3/2018	H	321689	*321683 (45-275429) GSD
2428	5000	RE	211010	S	\$	(3,193.75)	5101163948	4/3/2018	H	3/1/2018	*INV 2018-03-01 / 4500266556
1000	2500	RE	211010	S	\$	(3,178.00)	5101164144	4/3/2018	H	121985	121985 (4500264791) GSD
8300	2000	RE	211010	S	\$	(3,161.76)	5101164240	4/3/2018	H	18003430	HPW 18003430 4500263538 2
8300	2000	RE	211010	S	\$	(3,161.76)	5101164242	4/3/2018	H	18003517	HPW 18003517 4500263538 2
8300	2000	RE	211010	S	\$	(3,161.76)	5101164244	4/3/2018	H	18003455	HPW 18003455 4500263538 2
8300	2000	RE	211010	S	\$	(3,161.76)	5101164246	4/3/2018	H	18003530	HPW 18003530 4500263538 2
1000	2500	RE	211010	S	\$	(3,161.76)	5101164169	4/3/2018	H	18004060	18004060 (4500272387) GSD
1000	3400	RE	211010	S	\$	(2,995.46)	5101164172	4/3/2018	H	7545175	Inv.Ctrl.#59422 EB
8300	2000	RE	211010	S	\$	(2,961.22)	5101164184	4/3/2018	H	1217	HPW 1217/4500272628 03/18
1000	6000	KR	211010	S	\$	(2,938.79)	1900837726	4/3/2018	H	COURTNEY HEAD	CK-COURTNEY HEAD-/OLD CK1663
8300	2000	RE	211010	S	\$	(2,860.64)	5101164241	4/3/2018	H	18003500	HPW 18003500 4500263538 2
8300	2000	RE	211010	S	\$	(2,814.00)	5101164118	4/3/2018	H	18002659	HPW 4500263538 18002659 02/
8300	2000	RE	211010	S	\$	(2,814.00)	5101164124	4/3/2018	H	18002653	HPW 4500263538 18002653 02/
8300	2000	RE	211010	S	\$	(2,814.00)	5101164248	4/3/2018	H	18003426	HPW 18003426 4500263538 2
1000	2500	RE	211010	S	\$	(2,814.00)	5101164153	4/3/2018	H	18004001	18004001 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101164159	4/3/2018	H	18004036	18004036 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101164161	4/3/2018	H	18004016	18004016 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101164162	4/3/2018	H	18004031	18004031 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101164166	4/3/2018	H	18004040	18004040 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,718.72)	5101164148	4/3/2018	H	18004022	18004022 (4500272387) GSD
8300	2000	RE	211010	S	\$	(2,512.38)	5101164182	4/3/2018	H	1215	HPW 1215/4500271367 03/18
1005	6700	RE	211010	S	\$	(2,510.44)	5101164007	4/3/2018	H	1.70902E+12	FMD 1709017454536 4500268574
5000	5000	RE	211010	S	\$	(2,500.00)	5101163938	4/3/2018	H	INVOICE 2	INVOICE 2 / 4500272338
8300	2000	RE	211010	S	\$	(2,419.51)	5101162512	4/3/2018	H	96148	HPW 096148/4500264812 01/18
2104	3600	RE	211010	S	\$	(2,380.49)	5101163943	4/3/2018	H	905541296	GOLF SHOES(MEMORIAL GOLF COU
4509	9900	RE	211010	S	\$	(2,363.00)	5101163123	4/3/2018	H	ESMT 34	ESMT 34 (42-6395) GSD
1002	8000	RE	211010	S	\$	(2,303.61)	5101164323	4/3/2018	H	COHIN00030670	STROUP
8300	2000	RE	211010	S	\$	(2,294.44)	5101164146	4/3/2018	H	1209	HPW 1209/4500274971 03/18
1002	8000	RE	211010	S	\$	(2,201.92)	5101164298	4/3/2018	H	COHIN00030739	Atkinson-Travis
8300	2000	RE	211010	S	\$	(2,135.28)	5101164136	4/3/2018	H	1208	HPW 1208/4500274671 03/18
1000	2100	RE	211010	S	\$	(2,130.73)	5101164189	4/3/2018	H	96137	*SWM 4500266929; #96137; Dec
8300	2000	RE	211010	S	\$	(2,107.84)	5101164243	4/3/2018	H	18003490	HPW 18003490 4500263538 2
8300	2000	RE	211010	S	\$	(2,107.84)	5101164245	4/3/2018	H	18003492	HPW 18003492 4500263538 2
1000	2100	RE	211010	S	\$	(2,037.58)	5101164191	4/3/2018	H	97755	*SWM 4500266929; #97755; Jan
8300	2000	RE	211010	S	\$	(2,021.04)	5101164070	4/3/2018	H	1181408186	HPW 1181408186/4500262933 02
2310	2000	RE	211010	S	\$	(1,968.69)	5101164152	4/3/2018	H	180279	HPW 180279/4500277789 03/18
1000	2100	RE	211010	S	\$	(1,944.00)	5101164211	4/3/2018	H	418	*SWM 4500266973 0418
1002	8000	RE	211010	S	\$	(1,940.84)	5101164330	4/3/2018	H	COHIN00030674	RAMM
1005	6700	RE	211010	S	\$	(1,939.99)	5101163999	4/3/2018	H	1.70907E+12	FMD 1709069367537 4500268571
8300	2000	RE	211010	S	\$	(1,918.30)	5101163997	4/3/2018	H	1181411258	HPW 1181411258/4500262933 03
8300	2000	RE	211010	S	\$	(1,893.43)	5101164028	4/3/2018	H	1181411572	HPW 1181411572/4500262933 03
8300	2000	RE	211010	S	\$	(1,884.00)	5101163968	4/3/2018	H	1181411577	HPW 1181411577/4500262933 03
8300	2000	RE	211010	S	\$	(1,877.00)	5101163123	4/3/2018	H	ESMT 34	ESMT 34 (42-6395) GSD
8300	2000	RE	211010	S	\$	(1,876.17)	5101163967	4/3/2018	H	1181411579	HPW 1181411579/4500262933 03
8300	2000	RE	211010	S	\$	(1,875.57)	5101163977	4/3/2018	H	1181411242	HPW 1181411242/4500262933 03
8300	2000	RE	211010	S	\$	(1,874.77)	5101163974	4/3/2018	H	1181410229	HPW 1181410229/4500262933 03
8300	2000	RE	211010	S	\$	(1,867.34)	5101163988	4/3/2018	H	1181410235	HPW 1181410235/4500262933 03
8300	2000	RE	211010	S	\$	(1,864.53)	5101164019	4/3/2018	H	1181411267	HPW 1181411267/4500262933 03
8300	2000	RE	211010	S	\$	(1,860.71)	5101163979	4/3/2018	H	1181411238	HPW 1181411238/4500262933 03
8300	2000	RE	211010	S	\$	(1,859.52)	5101163971	4/3/2018	H	1181410231	HPW 1181410231/4500262933 03
8300	2000	RE	211010	S	\$	(1,852.89)	5101164005	4/3/2018	H	1181411261	HPW 1181411261/4500262933 03
8300	2000	RE	211010	S	\$	(1,846.67)	5101163991	4/3/2018	H	1181411246	HPW 1181411246/4500262933 03
8300	2000	RE	211010	S	\$	(1,846.27)	5101164017	4/3/2018	H	1181411264	HPW 1181411264/4500262933 03
8300	2000	RE	211010	S	\$	(1,837.85)	5101163995	4/3/2018	H	1181411250	HPW 1181411250/4500262933 03
8300	2000	RE	211010	S	\$	(1,837.04)	5101163990	4/3/2018	H	1181411240	HPW 1181411240/4500262933 03
8300	2000	RE	211010	S	\$	(1,832.63)	5101164010	4/3/2018	H	1181411262	HPW 1181411262/4500262933 03
8300	2000	RE	211010	S	\$	(1,831.22)	5101163987	4/3/2018	H	1181411248	HPW 1181411248/4500262933 03
8300	2000	RE	211010	S	\$	(1,828.21)	5101163976	4/3/2018	H	1181410237	HPW 1181410237/4500262933 03
8300	2000	RE	211010	S	\$	(1,827.61)	5101164021	4/3/2018	H	1181411573	HPW 1181411573/4500262933 03
1005	6700	RE	211010	S	\$	(1,827.61)	5101164203	4/3/2018	H	U26766	FMD INV U26766 4500275520 3/
8300	2000	RE	211010	S	\$	(1,821.99)	5101164068	4/3/2018	H	1181408193	HPW 1181408193/4500262933 02
8300	2000	RE	211010	S	\$	(1,819.38)	5101163952	4/3/2018	H	1181411269	HPW 1181411269/4500262933 03
8300	2000	RE	211010	S	\$	(1,818.37)	5101163958	4/3/2018	H	1181411569	HPW 1181411569/4500262933 03
8300	2000	RE	211010	S	\$	(1,817.18)	5101163950	4/3/2018	H	1181411263	HPW 1181411263/4500262933 03
8300	2000	RE	211010	S	\$	(1,813.16)	5101163965	4/3/2018	H	1181411575	HPW 1181411575/4500262933 03
8300	2000	RE	211010	S	\$	(1,808.34)	5101163973	4/3/2018	H	1181410234	HPW 1181410234/4500262933 03
8300	2000	RE	211010	S	\$	(1,800.92)	5101163986	4/3/2018	H	1181411244	HPW 1181411244/4500262933 03
8300	2000	RE	211010	S	\$	(1,800.12)	5101163975	4/3/2018	H	1181410238	HPW 1181410238/4500262933 03
8300	2000	RE	211010	S	\$	(1,800.12)	5101163957	4/3/2018	H	1181411272	HPW 1181411272/4500262933 03
8300	2000	RE	211010	S	\$	(1,795.91)	5101163992	4/3/2018	H	1181411252	HPW 1181411252/4500262933 03
8300	2000	RE	211010	S	\$	(1,792.29)	5101163953	4/3/2018	H	1181411270	HPW 1181411270/4500262933 03
8300	2000	RE	211010	S	\$	(1,790.09)	5101163955	4/3/2018	H	1181411271	HPW 1181411271/4500262933 03
8300	2000	RE	211010	S	\$	(1,782.26)	5101163954	4/3/2018	H	1181411268	HPW 1181411268/4500262933 03

8300	2000	RE	211010	S	\$	(1,778.65)	5101163963	4/3/2018	H	1181411567	HPW 1181411567/4500262933	03
1002	8000	RE	211010	S	\$	(1,777.54)	5101164312	4/3/2018	H	COHIN00030721	MITCHELL	
1005	6700	RE	211010	S	\$	(1,772.56)	5101164022	4/3/2018	H	1.70906E+12	FMD 1709063307130	4500268537
8300	2000	RE	211010	S	\$	(1,771.43)	5101164015	4/3/2018	H	1181411259	HPW 1181411259/4500262933	03
8300	2000	RE	211010	S	\$	(1,768.62)	5101164003	4/3/2018	H	1181411260	HPW 1181411260/4500262933	03
8300	2000	RE	211010	S	\$	(1,766.41)	5101163964	4/3/2018	H	1181411574	HPW 1181411574/4500262933	03
8300	2000	RE	211010	S	\$	(1,761.19)	5101163962	4/3/2018	H	1181411571	HPW 1181411571/4500262933	03
8300	2000	RE	211010	S	\$	(1,751.96)	5101163960	4/3/2018	H	1181411566	HPW 1181411566/4500262933	03
8300	2000	RE	211010	S	\$	(1,730.29)	5101163961	4/3/2018	H	1181411570	HPW 1181411570/4500262933	03
8300	2000	RE	211010	S	\$	(1,696.98)	5101163959	4/3/2018	H	1181411568	HPW 1181411568/4500262933	03
8300	2000	RE	211010	S	\$	(1,671.70)	5101163970	4/3/2018	H	1181411580	HPW 1181411580/4500262933	03
1005	6700	RE	211010	S	\$	(1,666.35)	5101164141	4/3/2018	H	168346	FMD 168346 4500274483	2/18
8300	2000	RE	211010	S	\$	(1,643.00)	5101164029	4/3/2018	H	1181411578	HPW 1181411578/4500262933	03
8300	2000	RE	211010	S	\$	(1,611.90)	5101164031	4/3/2018	H	1181411576	HPW 1181411576/4500262933	03
1002	8000	RE	211010	S	\$	(1,605.60)	5101164271	4/3/2018	H	COHIN00030702	Harding	
1002	8000	RE	211010	S	\$	(1,605.60)	5101164303	4/3/2018	H	COHIN00030733	CONLEY	
8001	2800	RE	211010	S	\$	(1,595.86)	5101163925	4/3/2018	H	INV#9739519768	4500278133-INV#9739519768	
4502	3600	RE	211010	S	\$	(1,581.46)	5101163915	4/3/2018	H	ESMT 33	*ESMT 33 (42-6395) GSD	
8305	2000	RE	211010	S	\$	(1,500.00)	5101163907	4/3/2018	H	49256742	HPW 49256742/4500255164	11/17
8300	2000	RE	211010	S	\$	(1,486.78)	5101164250	4/3/2018	H	18003464	HPW 18003464 4500263538	2
1004	9000	KR	211010	S	\$	(1,454.12)	1900837040	4/3/2018	H	1227939	acct# 2418546001 inv# 012279	
1005	6700	RE	211010	S	\$	(1,412.73)	5101164177	4/3/2018	H	3952253	FMD INV 3952253 4500278071	3
1002	8000	RE	211010	S	\$	(1,376.00)	5101164309	4/3/2018	H	COHIN00030724	GARCIA	
1002	8000	RE	211010	S	\$	(1,372.00)	5101164319	4/3/2018	H	COHIN00030667	Pantulugari	
8300	2000	RE	211010	S	\$	(1,370.52)	5101163978	4/3/2018	H	9737347279	HPW 9737347279/4500278126	03
8300	2000	RE	211010	S	\$	(1,340.00)	5101164247	4/3/2018	H	18003438	HPW 18003438 4500263538	2
2310	2000	RE	211010	S	\$	(1,301.28)	5101166534	4/3/2018	H	99682	HPW 99682/4500278119	04/18
2105	2500	RE	211010	S	\$	(1,290.00)	5101164133	4/3/2018	H	10721	10721 (4500269590) GSD	
1002	8000	RE	211010	S	\$	(1,264.20)	5101164339	4/3/2018	H	COHIN00030679	Samuel	
1005	6700	RE	211010	S	\$	(1,261.98)	5101164239	4/3/2018	H	1.80302E+12	FMD 1803017486762	450027826
8300	2000	RE	211010	S	\$	(1,251.53)	5101164086	4/3/2018	H	18003178	HPW 4500263538 18003178	02/
1005	6700	RE	211010	S	\$	(1,235.54)	5101163993	4/3/2018	H	1.70902E+12	FMD 1709017454538	4500268576
1002	8000	RE	211010	S	\$	(1,209.20)	5101164296	4/3/2018	H	COHIN00030741	DAVID	
1011	8000	KR	211010	S	\$	(1,200.00)	1900837050	4/3/2018	H	TXT2# 56475	FY18 Texas Tier II Chemical	
8300	2000	RE	211010	S	\$	(1,186.96)	5101164218	4/3/2018	H	95933	HPW 095933/4500264812	11/17
1000	2500	KR	211010	S	\$	(1,180.15)	1900837373	4/3/2018	H	2.06361E+13	*0020636110694094 (Water/Sew	
1005	6700	RE	211010	S	\$	(1,170.30)	5101164178	4/3/2018	H	170-1059540	FMD 170-1059540 4500271599	3
8001	2800	RE	211010	S	\$	(1,166.49)	5101164081	4/3/2018	H	INV# 9741781612	TAPE, BLUE PAINTERS 2" X 60	
1002	8000	RE	211010	S	\$	(1,162.40)	5101164272	4/3/2018	H	COHIN00030701	Dang	
1002	8000	RE	211010	S	\$	(1,162.40)	5101164326	4/3/2018	H	COHIN00030664	Kikelomo	
1005	6700	RE	211010	S	\$	(1,156.80)	5101164072	4/3/2018	H	1.70902E+12	FMD 1709017450815	4500265825
8001	2800	RE	211010	S	\$	(1,114.00)	5101164258	4/3/2018	H	INV# 47341	KNOWVINE Inv #47341	
1000	2100	RE	211010	S	\$	(1,092.00)	5101164212	4/3/2018	H	318	*SWM 4500267351	0318
1005	6700	RE	211010	S	\$	(1,090.66)	5101164194	4/3/2018	H	6729428 RI	FMD INV 6729428 RI	450027782
8300	2000	RE	211010	S	\$	(1,088.75)	5101164112	4/3/2018	H	18002641	HPW 4500263538 18002641	02/
2310	2000	RE	211010	S	\$	(1,079.63)	5101164186	4/3/2018	H	1219	HPW 1219/4500271784	03/18
8300	2000	RE	211010	S	\$	(1,073.44)	5101164183	4/3/2018	H	1216	HPW 1216/4500273365	03/18
8300	2000	RE	211010	S	\$	(1,057.80)	5101164181	4/3/2018	H	1214	HPW 1214/4500272089	03/18
8300	2000	RE	211010	S	\$	(1,053.92)	5101164082	4/3/2018	H	18003529	HPW 4500263538 18003529	02/
1005	6700	RE	211010	S	\$	(1,036.12)	5101164027	4/3/2018	H	1.70907E+12	FMD 1709069367114	4500268417
1000	2500	RE	211010	S	\$	(1,035.10)	5101164151	4/3/2018	H	18003981	18003981 (4500272387) GSD	
1002	8000	RE	211010	S	\$	(1,032.00)	5101164347	4/3/2018	H	COHIN00030681	Bruzual	
2310	2000	RE	211010	S	\$	(1,017.36)	5101164185	4/3/2018	H	1218	HPW 1218/4500272018	03/18
8300	2000	RE	211010	S	\$	(1,005.00)	5101164125	4/3/2018	H	18002564	HPW 4500263538 18002564	02/
1000	2500	RE	211010	S	\$	(1,005.00)	5101164158	4/3/2018	H	18004021	18004021 (4500272387) GSD	
2301	2000	RE	211010	S	\$	(1,001.31)	5101164253	4/3/2018	H	20171256	HPW 20171256 4500263538	8
4508	3800	KR	211010	S	\$	(1,000.00)	1900837594	4/3/2018	H	968247	*968247 (4410 Reed Road(NewS	
8001	2800	RE	211010	S	\$	(962.00)	5101163922	4/3/2018	H	INV#267718	4500277914-INV#267718	
8300	2000	RE	211010	S	\$	(946.40)	5101164249	4/3/2018	H	18003417	HPW 18003417 4500263538	2
1000	2500	RE	211010	S	\$	(946.40)	5101164147	4/3/2018	H	18004043	18004043 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(941.00)	5101164083	4/3/2018	H	18003456	HPW 4500263538 18003456	02/
8300	2000	RE	211010	S	\$	(941.00)	5101164092	4/3/2018	H	18003099	HPW 4500263538 18003099	02/
1000	2500	RE	211010	S	\$	(938.00)	5101164167	4/3/2018	H	18004088	18004088 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(938.00)	5101164168	4/3/2018	H	18004077	18004077 (4500272387) GSD	
1002	8000	RE	211010	S	\$	(912.21)	5101164276	4/3/2018	H	COHIN00030697	Haney	
1002	8000	RE	211010	S	\$	(901.20)	5101164331	4/3/2018	H	COHIN00030662	WALLER	
1002	8000	RE	211010	S	\$	(894.66)	5101164300	4/3/2018	H	COHIN00030736	Mota	
1003	2500	RE	211010	S	\$	(887.50)	5101163921	4/3/2018	H	321683	*321683 (45-275429) GSD	
1000	3400	RE	211010	S	\$	(877.45)	5101164173	4/3/2018	H	5014930033	Inv.Ctrl.#59326	Ba
1002	8000	RE	211010	S	\$	(874.01)	5101164291	4/3/2018	H	COHIN00030746	Chapa	
1002	8000	RE	211010	S	\$	(871.60)	5101164283	4/3/2018	H	COHIN00030690	RODRIGUEZ	
1002	8000	RE	211010	S	\$	(871.60)	5101164305	4/3/2018	H	COHIN00030730	Fowler	
1002	8000	RE	211010	S	\$	(860.25)	5101164302	4/3/2018	H	COHIN00030734	Nguyen	
1002	8000	RE	211010	S	\$	(856.98)	5101164321	4/3/2018	H	COHIN00030669	Blanco	

1002	8000	RE	211010	S	\$	(848.78)	5101164344	4/3/2018	H	COHIN00030680	BROWN
8700	6500	RE	211010	S	\$	(846.90)	5101163956	4/3/2018	H	18005475	INV 18005475/ARA-PKG/4500264
1002	8000	RE	211010	S	\$	(843.38)	5101164281	4/3/2018	H	COHIN00030692	MOSES
8300	2000	RE	211010	S	\$	(837.50)	5101164106	4/3/2018	H	18002655	HPW 4500263538 18002655 02/
1000	2100	RE	211010	S	\$	(834.00)	5101164207	4/3/2018	H	418	*SWM 4500264385 0418
2010	3800	KR	211010	S	\$	(827.31)	1900837708	4/3/2018	H	FY1838000796REIM	*TRAVEL REIMBURSEMENT - 3/5-
2310	2000	RE	211010	S	\$	(826.00)	5101163909	4/3/2018	H	61674940	HPW 61674940/4500277499 3/18
1002	8000	RE	211010	S	\$	(825.60)	5101164274	4/3/2018	H	COHIN00030699	Cabellero
1002	8000	RE	211010	S	\$	(825.60)	5101164306	4/3/2018	H	COHIN00030728	Ngo
1002	8000	RE	211010	S	\$	(814.40)	5101164324	4/3/2018	H	COHIN00030665	MORALES
1002	8000	RE	211010	S	\$	(807.36)	5101164333	4/3/2018	H	COHIN00030661	Harris
1002	8000	RE	211010	S	\$	(802.80)	5101164325	4/3/2018	H	COHIN00030671	PETERS
1002	8000	RE	211010	S	\$	(802.80)	5101164327	4/3/2018	H	COHIN00030672	PETERS
8300	2000	RE	211010	S	\$	(793.50)	5101164198	4/3/2018	H	96331	HPW 096331/4500264812 03/18
2105	2500	RE	211010	S	\$	(788.90)	5101164143	4/3/2018	H	11429	11429 (4500265048) GSD
1002	8000	RE	211010	S	\$	(784.02)	5101164308	4/3/2018	H	COHIN00030725	GADISON
8300	2000	RE	211010	S	\$	(782.88)	5101164154	4/3/2018	H	1202	HPW 1202/4500274810 03/18
1002	8000	RE	211010	S	\$	(780.00)	5101164282	4/3/2018	H	COHIN00030691	Voltz
1002	8000	RE	211010	S	\$	(770.72)	5101164307	4/3/2018	H	COHIN00030726	Houston
1002	8000	RE	211010	S	\$	(761.46)	5101164297	4/3/2018	H	COHIN00030740	GARZA
8300	2000	RE	211010	S	\$	(753.75)	5101164129	4/3/2018	H	18002558	HPW 4500263538 18002558 02/
1000	2500	RE	211010	S	\$	(753.75)	5101164164	4/3/2018	H	18004007	18004007 (4500272387) GSD
8300	2000	RE	211010	S	\$	(752.80)	5101164251	4/3/2018	H	18003481	HPW 18003481 4500263538 2
1002	8000	RE	211010	S	\$	(746.40)	5101164295	4/3/2018	H	COHIN00030742	Caraway
1005	6700	RE	211010	S	\$	(742.80)	5101164214	4/3/2018	H	3958449	FMD INV 3958449 4500278347 3
1000	6000	KR	211010	S	\$	(740.23)	1900837728	4/3/2018	H	LARRY MOORE	CK-LARRY MOORE/OLD CK 162136
8001	2800	RE	211010	S	\$	(718.00)	5101164257	4/3/2018	H	INV# 50548	HASC Janitorial Contract INV
1002	8000	RE	211010	S	\$	(715.50)	5101164280	4/3/2018	H	COHIN00030693	Davis
8300	2000	RE	211010	S	\$	(713.00)	5101163994	4/3/2018	H	121892	HPW 121892/4500264089 02/18
1002	8000	RE	211010	S	\$	(676.80)	5101164320	4/3/2018	H	COHIN00030668	BLAIR
1000	2500	RE	211010	S	\$	(670.00)	5101164156	4/3/2018	H	18003987	18003987 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101164157	4/3/2018	H	18003989	18003989 (4500272387) GSD
1002	8000	RE	211010	S	\$	(668.00)	5101164292	4/3/2018	H	COHIN00030745	Solis
1002	8000	RE	211010	S	\$	(620.22)	5101164346	4/3/2018	H	COHIN00030657	HOUSE
1002	8000	RE	211010	S	\$	(619.20)	5101164310	4/3/2018	H	COHIN00030723	MARTINEZ
1002	8000	RE	211010	S	\$	(615.93)	5101164342	4/3/2018	H	COHIN00030658	WOODS
1002	8000	RE	211010	S	\$	(607.25)	5101164338	4/3/2018	H	COHIN00030659	NOWLING JR.
1000	3400	RE	211010	S	\$	(599.42)	5101164175	4/3/2018	H	5014932780	Inv.Ctrl.#59424 Ba
1002	8000	RE	211010	S	\$	(596.30)	5101164328	4/3/2018	H	COHIN00030673	SIMO
8001	2800	RE	211010	S	\$	(592.31)	5101164256	4/3/2018	H	INV# 50547	EFD Janitorial Contract INV#
1002	8000	RE	211010	S	\$	(590.37)	5101164278	4/3/2018	H	COHIN00030695	Perez
1002	8000	RE	211010	S	\$	(584.40)	5101164273	4/3/2018	H	COHIN00030700	WILLIS
1002	8000	RE	211010	S	\$	(584.40)	5101164329	4/3/2018	H	COHIN00030663	CLAY
1002	8000	RE	211010	S	\$	(584.40)	5101164343	4/3/2018	H	COHIN00030656	COLLINS
1002	8000	RE	211010	S	\$	(584.31)	5101164140	4/3/2018	H	INVOICE #3172495	TELEVISION, LCD DISPLAY AND
1002	8000	RE	211010	S	\$	(569.79)	5101164313	4/3/2018	H	COHIN00030720	Louis
1002	8000	RE	211010	S	\$	(527.60)	5101164277	4/3/2018	H	COHIN00030696	WILLIAMS-BRILEY
2310	2000	RE	211010	S	\$	(525.00)	5101163989	4/3/2018	H	106916	HPW 106916/4500263506 07/17
1002	8000	RE	211010	S	\$	(519.65)	5101164279	4/3/2018	H	COHIN00030694	CHANDLER
1002	8000	RE	211010	S	\$	(518.84)	5101164301	4/3/2018	H	COHIN00030735	CARDONA
1002	8000	RE	211010	S	\$	(514.24)	5101164287	4/3/2018	H	COHIN00030686	MARTINEZ
1002	8000	RE	211010	S	\$	(503.04)	5101164270	4/3/2018	H	COHIN00030703	Heinbaugh
2301	2000	KR	211010	S	\$	(495.00)	1900837712	4/3/2018	H	16070712	HPW 16070712 Electrical Insp
1002	8000	RE	211010	S	\$	(481.74)	5101164288	4/3/2018	H	COHIN00030685	Steakley
8300	2000	RE	211010	S	\$	(469.20)	5101162511	4/3/2018	H	96146	HPW 096146/4500264812 01/18
1004	9000	KR	211010	S	\$	(468.48)	1900837043	4/3/2018	H	23069	inv# 23069
1002	8000	RE	211010	S	\$	(468.45)	5101164336	4/3/2018	H	COHIN00030660	Coleman
1002	8000	RE	211010	S	\$	(467.68)	5101164285	4/3/2018	H	COHIN00030688	Dunham
1002	8000	RE	211010	S	\$	(467.52)	5101164311	4/3/2018	H	COHIN00030722	BEVERLY
1002	8000	RE	211010	S	\$	(467.52)	5101164345	4/3/2018	H	COHIN00030655	HAWKINS
1002	8000	RE	211010	S	\$	(458.80)	5101164340	4/3/2018	H	COHIN00030682	HATTER
1005	6700	RE	211010	S	\$	(454.56)	5101164202	4/3/2018	H	3009936751	FMD INV 3009936751 450027813
1000	6000	KR	211010	S	\$	(445.54)	1900837730	4/3/2018	H	LAUREN TUCKER	CK-LAUREN TUCKER/OLD CK 1548
1004	9000	KR	211010	S	\$	(441.78)	1900837037	4/3/2018	H	1195816	inv# 01195816
1000	3400	RE	211010	S	\$	(428.69)	5101164228	4/3/2018	H	1020478	HCDE - Storage period 03/01/
4504	1000	RE	211010	S	\$	(427.50)	5101163913	4/3/2018	H	1292-GSD1803	*1292-gsd1803 (42-7152) HPD-
1002	8000	RE	211010	S	\$	(426.56)	5101164341	4/3/2018	H	COHIN00030684	ROBERSON
1005	6700	RE	211010	S	\$	(426.25)	5101163940	4/3/2018	H	170-1059495	FMD 170-1059495 4500269445 3
1005	6700	RE	211010	S	\$	(426.25)	5101163942	4/3/2018	H	170-1059496	FMD 170-1059496 4500269445 3
1005	6700	RE	211010	S	\$	(420.00)	5101163945	4/3/2018	H	170-1059493	FMD 170-1059493 4500269445 3
1002	8000	RE	211010	S	\$	(412.80)	5101164348	4/3/2018	H	COHIN00030683	Agumagu
1002	8000	RE	211010	S	\$	(401.40)	5101164294	4/3/2018	H	COHIN00030743	Guerrero
1005	6700	RE	211010	S	\$	(397.50)	5101164195	4/3/2018	H	60907047	FMD INV 60907047 4500263691
8300	2000	RE	211010	S	\$	(388.89)	5101164171	4/3/2018	H	121897	HPW 121897/4500264089 02/18

1002	8000	RE	211010	S	\$	(385.00)	5101164260	4/3/2018	H	COHIN00030713	Lopez
1005	6700	RE	211010	S	\$	(378.44)	5101164176	4/3/2018	H	170-1059520	FMD 170-1059520 4500265540 3
8300	2000	RE	211010	S	\$	(365.00)	5101164149	4/3/2018	H		1210 HPW 1210/4500274736 03/18
8001	2800	RE	211010	S	\$	(347.00)	5101163926	4/3/2018	H	INV#381178	4500278185-INV#381178
1002	8000	RE	211010	S	\$	(344.16)	5101164299	4/3/2018	H	COHIN00030737	CARTER
1000	2500	KR	211010	S	\$	(336.07)	1900837374	4/3/2018	H		2.06362E+13 *0020636150694501 (Water/Sew
8001	2800	RE	211010	S	\$	(331.20)	5101164071	4/3/2018	H	INV#3639	Scales Mth Svc 3/18 IAH IN
1002	8000	RE	211010	S	\$	(327.36)	5101164293	4/3/2018	H	COHIN00030744	Prejean
1002	8000	RE	211010	S	\$	(316.48)	5101164284	4/3/2018	H	COHIN00030689	Anderson
1002	8000	RE	211010	S	\$	(316.48)	5101164334	4/3/2018	H	COHIN00030676	Hope
1002	8000	RE	211010	S	\$	(316.48)	5101164335	4/3/2018	H	COHIN00030677	Rivers
1002	8000	RE	211010	S	\$	(308.00)	5101164261	4/3/2018	H	COHIN00030712	Monreal
1002	8000	RE	211010	S	\$	(308.00)	5101164263	4/3/2018	H	COHIN00030710	Preston
1002	8000	RE	211010	S	\$	(308.00)	5101164264	4/3/2018	H	COHIN00030709	Strain
1002	8000	RE	211010	S	\$	(308.00)	5101164265	4/3/2018	H	COHIN00030708	Garcia Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101164266	4/3/2018	H	COHIN00030707	Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101164267	4/3/2018	H	COHIN00030706	Coviellas
1002	8000	RE	211010	S	\$	(308.00)	5101164268	4/3/2018	H	COHIN00030705	Mottu Torres
1002	8000	RE	211010	S	\$	(308.00)	5101164289	4/3/2018	H	COHIN00030714	Chavez
1002	8000	RE	211010	S	\$	(308.00)	5101164315	4/3/2018	H	COHIN00030718	Rodriguez
1002	8000	RE	211010	S	\$	(308.00)	5101164316	4/3/2018	H	COHIN00030717	Hernandez
1002	8000	RE	211010	S	\$	(308.00)	5101164317	4/3/2018	H	COHIN00030716	Sandoval
1002	8000	RE	211010	S	\$	(304.15)	5101164269	4/3/2018	H	COHIN00030704	Ramos
1005	6700	RE	211010	S	\$	(280.00)	5101164026	4/3/2018	H		145864 FMD 145864 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101164051	4/3/2018	H		145865 FMD 145865 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101164060	4/3/2018	H		145871 FMD 145871 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101164066	4/3/2018	H		145872 FMD 145872 4500270550 3/18
8300	2000	RE	211010	S	\$	(277.78)	5101164061	4/3/2018	H		121899 HPW 121899/4500264089 02/18
2301	2000	KR	211010	S	\$	(276.03)	1900837714	4/3/2018	H		17144937 HPW 17144937 Electrical Ins
8300	2000	RE	211010	S	\$	(255.56)	5101164062	4/3/2018	H		121882 HPW 121882/4500264089 02/18
8001	2800	RE	211010	S	\$	(252.52)	5101164206	4/3/2018	H	INV# 2739527-00	Turtle & Hughes supplies #27
1000	6500	KR	211010	S	\$	(249.02)	1900837465	4/3/2018	H	THE HOME DEPOT	RF/BG/OVPD/THE HOME DEPOT/CK
1002	8000	RE	211010	S	\$	(246.40)	5101164262	4/3/2018	H	COHIN00030711	Cantu
1005	6700	RE	211010	S	\$	(238.00)	5101163969	4/3/2018	H		145849 FMD 145849 4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101163984	4/3/2018	H		145862 FMD 145862 4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101164024	4/3/2018	H		145863 FMD 145863 4500270550 3/18
1000	1200	RE	211010	S	\$	(236.00)	5101163985	4/3/2018	H		41936 HFD 041936 4500277291-0 7/17
8300	2000	RE	211010	S	\$	(233.33)	5101163998	4/3/2018	H		121891 HPW 121891/4500264089 02/18
8300	2000	RE	211010	S	\$	(233.33)	5101164000	4/3/2018	H		121890 HPW 121890/4500264089 02/18
8300	2000	RE	211010	S	\$	(233.00)	5101164155	4/3/2018	H		1203 HPW 1203/4500274953 03/18
1002	8000	RE	211010	S	\$	(231.00)	5101164314	4/3/2018	H	COHIN00030719	Maldonado
1002	8000	RE	211010	S	\$	(231.00)	5101164318	4/3/2018	H	COHIN00030715	Ramirez
5030	5000	RE	211010	S	\$	(228.00)	5101164150	4/3/2018	H		59825006 *INV 59825006 / 4500278092
1005	6700	RE	211010	S	\$	(215.00)	5101163966	4/3/2018	H		145852 FMD 145852 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101163972	4/3/2018	H		145853 FMD 145853 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101163980	4/3/2018	H		145850 FMD 145850 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101163981	4/3/2018	H		145854 FMD 145854 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101163982	4/3/2018	H		145851 FMD 145851 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101164059	4/3/2018	H		145866 FMD 145866 4500270550 3/18
1002	8000	RE	211010	S	\$	(212.24)	5101164322	4/3/2018	H	COHIN00030666	LANDRY
1005	6700	RE	211010	S	\$	(212.00)	5101164215	4/3/2018	H		60907066 FMD INV 60907066 4500263691
2301	2000	KR	211010	S	\$	(209.13)	1900837700	4/3/2018	H		17097795 HPW 17097795 Electrical Insp
1002	8000	RE	211010	S	\$	(206.40)	5101164337	4/3/2018	H	COHIN00030678	Good
1005	6700	RE	211010	S	\$	(202.50)	5101164231	4/3/2018	H		60904035 FMD INV 60904035 4500263691
1005	6700	RE	211010	S	\$	(195.00)	5101164220	4/3/2018	H		60907441 FMD INV 60907441 4500263691
1005	6700	RE	211010	S	\$	(190.00)	5101164216	4/3/2018	H		60907279 FMD INV 60907279 4500263691
1005	6700	RE	211010	S	\$	(175.00)	5101164196	4/3/2018	H		60907048 FMD INV 60907048 4500263691
1002	8000	RE	211010	S	\$	(172.05)	5101164275	4/3/2018	H	COHIN00030698	Kelly
1005	6700	RE	211010	S	\$	(171.36)	5101164013	4/3/2018	H		1.70902E+12 FMD 1709017454703 4500267629
1000	2100	RE	211010	S	\$	(168.00)	5101164210	4/3/2018	H		418 *SWM 4500268403 0418
1005	6700	RE	211010	S	\$	(167.00)	5101164201	4/3/2018	H		60907346 FMD INV 60907346 4500263691
2310	2000	RE	211010	S	\$	(163.26)	5101163983	4/3/2018	H		106917 HPW 106917/4500263477 07/17
8001	2800	RE	211010	S	\$	(160.00)	5101163918	4/3/2018	H	INV#3068413	12 Mon Drain Maint, 03/18, I
1005	6700	RE	211010	S	\$	(160.00)	5101164217	4/3/2018	H		60907338 FMD INV 60907338 4500263691
1005	6700	RE	211010	S	\$	(160.00)	5101164223	4/3/2018	H		60907538 FMD INV 60907538 4500263691
1000	2500	RE	211010	S	\$	(159.13)	5101164165	4/3/2018	H		18004051 18004051 (4500272387) GSD
1005	6700	RE	211010	S	\$	(155.00)	5101164200	4/3/2018	H		60907343 FMD INV 60907343 4500263691
2310	2000	RE	211010	S	\$	(154.36)	5101164116	4/3/2018	H		295355 HPW 295355/4500264340 03/18
2301	2000	KR	211010	S	\$	(150.86)	1900837701	4/3/2018	H		18000029 HPW 18000029 Electrical Insp
1005	6700	RE	211010	S	\$	(150.00)	5101164199	4/3/2018	H		60907049 FMD INV 60907049 4500263691
1000	2500	KR	211010	S	\$	(144.88)	1900837367	4/3/2018	H	35015-1507968800	*35015-1507968800 (HARRIS CO
8300	2000	RE	211010	S	\$	(138.00)	5101164197	4/3/2018	H		96136 HPW 096136/4500264812 01/18
2301	2000	RE	211010	S	\$	(134.00)	5101164096	4/3/2018	H		18003058 HPW 4500263538 18003058 02/
1000	2500	RE	211010	S	\$	(134.00)	5101164163	4/3/2018	H		18004017 18004017 (4500272387) GSD

1000	2100	RE	211010	S	\$	(132.00)	5101164209	4/3/2018	H	418 *SWM 4500264164 0418
2301	2000	KR	211010	S	\$	(131.48)	1900837716	4/3/2018	H	17113196 HPW 17113196 Electrical Ins
1002	8000	RE	211010	S	\$	(128.48)	5101164286	4/3/2018	H	COHIN00030687 Smith
1000	2100	RE	211010	S	\$	(126.00)	5101164208	4/3/2018	H	418 *SWM 4500264391 0418
1005	6700	RE	211010	S	\$	(121.80)	5101164014	4/3/2018	H	1.70902E+12 FMD 1709017454622 4500267629
1002	8000	RE	211010	S	\$	(119.28)	5101164304	4/3/2018	H	COHIN00030732 FAERMAN
2310	2000	RE	211010	S	\$	(118.04)	5101164122	4/3/2018	H	297022 HPW 297022/4500264340 03/18
1002	6800	RE	211010	S	\$	(114.22)	5101164052	4/3/2018	H	2813243914 1/3 2813243914 Frontier 5/15
1005	6700	RE	211010	S	\$	(113.50)	5101164230	4/3/2018	H	60908003 FMD INV 60908003 4500263691
1000	6000	KR	211010	S	\$	(112.50)	1900837709	4/3/2018	H	8114022633 experis cloud application-2/
1005	6700	RE	211010	S	\$	(112.19)	5101163996	4/3/2018	H	1.70902E+12 FMD 1709017454651 4500268636
2301	2000	KR	211010	S	\$	(108.32)	1900837698	4/3/2018	H	18019644 HPW 18019644 Occupancy Inspe
1000	2500	KR	211010	S	\$	(107.23)	1900837372	4/3/2018	H	3-91-25304-01 *3-91-25304-01 (Clear Lake W
1005	6700	RE	211010	S	\$	(92.00)	5101164221	4/3/2018	H	60907537 FMD INV 60907537 4500263691
1005	6700	RE	211010	S	\$	(91.91)	5101164075	4/3/2018	H	1.70902E+12 FMD 1709017446830 4500263415
1000	6500	KR	211010	S	\$	(89.77)	1900837430	4/3/2018	H	LUCY OR CHARLES RF/BG/OVPD/LUCY OR CHARLES B
1002	6800	RE	211010	S	\$	(85.71)	5101164040	4/3/2018	H	2813243914 1/4 2813243914 Frontier 4/16
1000	6500	KR	211010	S	\$	(85.51)	1900837431	4/3/2018	H	CAVENDER'S BOOT RF/BG/CLDN'T TRANSF/CAVENDER
1004	9000	KR	211010	S	\$	(85.00)	1900837036	4/3/2018	H	1.01376E+15 v-99 - inv# 10137624-20180326
1000	1100	RE	211010	S	\$	(84.98)	5101164174	4/3/2018	H	8.7777E+15 ACT 8777 70 318 3774499 / MA
1002	6800	RE	211010	S	\$	(77.18)	5101164041	4/3/2018	H	2813243914 3/16 2813243914 Frontier 3/16
1002	6800	RE	211010	S	\$	(77.18)	5101164042	4/3/2018	H	2813243914 1/8 2813243914 Frontier 2/16
1002	6800	RE	211010	S	\$	(77.18)	5101164043	4/3/2018	H	2813243914 1/16 2813243914 Frontier 1/16
1002	6800	RE	211010	S	\$	(76.94)	5101164057	4/3/2018	H	2813243914 11/15 2813243914 Frontier 11/15
1002	6800	RE	211010	S	\$	(76.94)	5101164058	4/3/2018	H	2813243914 4/5 2813243914 Frontier 12/15
1002	6800	RE	211010	S	\$	(76.66)	5101164056	4/3/2018	H	2813243914 2/3 2813243914 Frontier 10/15
1002	6800	RE	211010	S	\$	(75.87)	5101164055	4/3/2018	H	2813243914 3/5 2813243914 Frontier 9/15
1002	6800	RE	211010	S	\$	(75.66)	5101164054	4/3/2018	H	2813243914 7/15 2813243914 Frontier 7/15
1002	6800	RE	211010	S	\$	(75.40)	5101164053	4/3/2018	H	2813243914 2/5 2813243914 Frontier 6/15
1000	6500	KR	211010	S	\$	(74.12)	1900837439	4/3/2018	H	GLORIA MESZAROS RF/BG/OVPD/GLORIA MESZAROS A
2301	2000	KR	211010	S	\$	(71.84)	1900837705	4/3/2018	H	17142017 HPW 17142017 Electrical Insp
2301	2000	KR	211010	S	\$	(71.83)	1900837718	4/3/2018	H	18002720 HPW 18002720 Electrical Insp
1005	6700	RE	211010	S	\$	(71.00)	5101164229	4/3/2018	H	60907617 FMD INV 60907617 4500263691
1005	6700	RE	211010	S	\$	(70.00)	5101164226	4/3/2018	H	60907610 FMD INV 60907610 4500263691
1005	6700	RE	211010	S	\$	(69.97)	5101164001	4/3/2018	H	1.70902E+12 FMD 1709017454672 4500268574
1002	8000	RE	211010	S	\$	(68.80)	5101164332	4/3/2018	H	COHIN00030675 Hope
1002	6800	RE	211010	S	\$	(68.50)	5101164035	4/3/2018	H	2813243914 5/8 2813243914 Frontier 10/16
1002	6800	RE	211010	S	\$	(68.50)	5101164036	4/3/2018	H	2813243914 9/16 2813243914 Frontier 9/16
1002	6800	RE	211010	S	\$	(68.46)	5101164044	4/3/2018	H	2813243914 1/17 2813243914 Frontier 1/17
1002	6800	RE	211010	S	\$	(68.46)	5101164033	4/3/2018	H	2813243914 3/4 2813243914 Frontier 12/16
1002	6800	RE	211010	S	\$	(68.46)	5101164034	4/3/2018	H	2813243914 11/16 2813243914 Frontier 11/16
1002	6800	RE	211010	S	\$	(68.46)	5101164048	4/3/2018	H	2813243914 5/17 2813243914 Frontier 5/17
1002	6800	RE	211010	S	\$	(68.46)	5101164049	4/3/2018	H	2813243914 6/17 2813243914 Frontier 6/17
1002	6800	RE	211010	S	\$	(68.39)	5101164045	4/3/2018	H	2813243914 2/17 2813243914 Frontier 2/17
1002	6800	RE	211010	S	\$	(68.39)	5101164046	4/3/2018	H	2813243914 3/17 2813243914 Frontier 3/17
1002	6800	RE	211010	S	\$	(68.39)	5101164047	4/3/2018	H	2813243914 4/17 2813243914 Frontier 4/17
2301	2000	KR	211010	S	\$	(68.24)	1900837704	4/3/2018	H	17015748 HPW 17015748 Electrical Insp
1002	6800	RE	211010	S	\$	(68.15)	5101164037	4/3/2018	H	2813243914 7/16 2813243914 Frontier 7/16
1002	6800	RE	211010	S	\$	(68.08)	5101164050	4/3/2018	H	2813243914 7/17 2813243914 Frontier 7/17
1002	6800	RE	211010	S	\$	(67.51)	5101164038	4/3/2018	H	2813243914 3/8 2813243914 Frontier 6/16
1002	6800	RE	211010	S	\$	(67.51)	5101164039	4/3/2018	H	2813243914 5/16 2813243914 Frontier 5/16
1004	9000	KR	211010	S	\$	(65.00)	1900837041	4/3/2018	H	23589640 inv# 23589640
1005	6700	RE	211010	S	\$	(57.72)	5101164025	4/3/2018	H	1.70902E+12 FMD 1709017453894 4500268222
5000	3800	KR	211010	S	\$	(57.00)	1900837544	4/3/2018	H	100476
1004	9000	KR	211010	S	\$	(55.00)	1900837044	4/3/2018	H	23586700 p-167 - inv# 23586700
1000	3400	KR	211010	S	\$	(54.76)	1900837376	4/3/2018	H	287245247255X032 AT&T Mobility - (HPL) 02/22/
1005	6700	RE	211010	S	\$	(53.99)	5101164020	4/3/2018	H	1.70902E+12 FMD 1709017454716 4500267002
1000	6500	KR	211010	S	\$	(50.00)	1900837428	4/3/2018	H	JOLLY JORTS LLC RF/BG/OVPD/JOLLY JORTS LLC
1000	6500	KR	211010	S	\$	(50.00)	1900837443	4/3/2018	H	MICHAEL A WASH. RF/BG/OVPD/MICHAEL A WASHING
1000	6500	KR	211010	S	\$	(50.00)	1900837441	4/3/2018	H	REYNALDO OR C.D. RF/BG/OVPD/REYNALDO OR CYNTH
1000	6500	KR	211010	S	\$	(50.00)	1900837423	4/3/2018	H	WALTER SLIGH III RF/BG/OVPD/WALTER SLIGH III
2301	2000	KR	211010	S	\$	(47.83)	1900837696	4/3/2018	H	18021162 HPW 18021162 Structural Insp/
1000	2500	KR	211010	S	\$	(45.86)	1900837370	4/3/2018	H	3-90-05113-00 *3-90-05113-00 (Clear Lake W
1002	8000	RE	211010	S	\$	(35.00)	5101164290	4/3/2018	H	COHMI00000547 Hope
1000	3400	KR	211010	S	\$	(33.95)	1900837725	4/3/2018	H	HPL/RR180331-ABT HPL/Refund: Adrian Bernard T
1000	2500	KR	211010	S	\$	(32.67)	1900837371	4/3/2018	H	3-90-09117-00 *3-90-09117-00 (Clear Lake W
1000	3800	KR	211010	S	\$	(28.57)	1900837543	4/3/2018	H	6-133-83672 *6-133-83672
1005	6700	RE	211010	S	\$	(25.00)	5101164225	4/3/2018	H	60907566 FMD INV 60907566 4500263691
1005	6700	RE	211010	S	\$	(24.00)	5101164016	4/3/2018	H	1.70902E+12 FMD 1709017454620 4500268127
8300	2000	RE	211010	S	\$	(20.41)	5101164179	4/3/2018	H	SINV0101943 HPW SINV0101943/4500264096 1
1000	2500	KR	211010	S	\$	(20.00)	1900837368	4/3/2018	H	35015-1507969400 *35015-1507969400 (HARRIS CO
2427	6500	KR	211010	S	\$	(20.00)	1900837654	4/3/2018	H	JOSEPH THOMAS RF/BARC/RTND WITHIN 30 DAYS/
2427	6500	KR	211010	S	\$	(20.00)	1900837653	4/3/2018	H	PHILLIP CORDOVA RF/BG/OUT OF JURISDICTION/PH
2010	3800	KR	211010	S	\$	(18.48)	1900837543	4/3/2018	H	6-133-83672 *6-133-83672

1005	6700	RE	211010	S	\$	(17.55)	5101164004	4/3/2018	H	1.70902E+12	FMD 1709017454623 4500268321
1000	3400	KR	211010	S	\$	(14.99)	1900837724	4/3/2018	H	HPL/RR180331-SJA	HPL/Refund: Sivaloginie j An
1000	3400	KR	211010	S	\$	(14.95)	1900837375	4/3/2018	H	HPL/RR180330-GAE	HPL/Refund: Gwendolyn Angela
1000	6000	KR	211010	S	\$	(13.86)	1900837729	4/3/2018	H	JULIA OSSEMI-S.	CK-JULIA OSSEMI-SEIED/OLDCK1
1002	2500	RE	211010	S	\$	(12.30)	5101164255	4/3/2018	H	ELEC2004/03/2018	ELECTRICITY BILLING 20 04/03
1000	9000	KR	211010	S	\$	(7.69)	1900837697	4/3/2018	H	6-133-76966	acct# 0770-5779-0 inv# 6-133
5000	3800	KR	211010	S	\$	(7.27)	1900837543	4/3/2018	H	6-133-83672	*6-133-83672
1000	1600	KR	211010	S	\$	(6.00)	1900837680	4/3/2018	H		15558618
1000	1600	KR	211010	S	\$	(6.00)	1900837605	4/3/2018	H		15514124
1000	1600	KR	211010	S	\$	(6.00)	1900837648	4/3/2018	H		15795392
1000	1600	KR	211010	S	\$	(6.00)	1900837618	4/3/2018	H		15442006
1000	1600	KR	211010	S	\$	(6.00)	1900837518	4/3/2018	H		15925167
1000	1600	KR	211010	S	\$	(6.00)	1900837625	4/3/2018	H		15782041
1000	1600	KR	211010	S	\$	(6.00)	1900837631	4/3/2018	H		15995922
1000	1600	KR	211010	S	\$	(6.00)	1900837502	4/3/2018	H		15915365
1000	1600	KR	211010	S	\$	(6.00)	1900837666	4/3/2018	H		16084615
1000	1600	KR	211010	S	\$	(6.00)	1900837582	4/3/2018	H		15833546
1000	1600	KR	211010	S	\$	(6.00)	1900837677	4/3/2018	H		15650863
1000	1600	KR	211010	S	\$	(6.00)	1900837576	4/3/2018	H		15594422
1000	1600	KR	211010	S	\$	(6.00)	1900837517	4/3/2018	H		15287061
1000	1600	KR	211010	S	\$	(6.00)	1900837665	4/3/2018	H		15610757
1000	1600	KR	211010	S	\$	(6.00)	1900837577	4/3/2018	H		15668561
1000	1600	KR	211010	S	\$	(6.00)	1900837632	4/3/2018	H		15739251
1000	1600	KR	211010	S	\$	(6.00)	1900837578	4/3/2018	H		15637455
1000	1600	KR	211010	S	\$	(6.00)	1900837536	4/3/2018	H		15776238
1000	1600	KR	211010	S	\$	(6.00)	1900837673	4/3/2018	H		15821964
1000	1600	KR	211010	S	\$	(6.00)	1900837567	4/3/2018	H		15536022
1000	1600	KR	211010	S	\$	(6.00)	1900837687	4/3/2018	H		15984958
1000	1600	KR	211010	S	\$	(6.00)	1900837664	4/3/2018	H		15662628
1000	1600	KR	211010	S	\$	(6.00)	1900837599	4/3/2018	H		15456386
1000	1600	KR	211010	S	\$	(6.00)	1900837620	4/3/2018	H		15933462
1000	1600	KR	211010	S	\$	(6.00)	1900837515	4/3/2018	H		15782774
1000	1600	KR	211010	S	\$	(6.00)	1900837640	4/3/2018	H		15896589
1000	1600	KR	211010	S	\$	(6.00)	1900837596	4/3/2018	H		15575443
1000	1600	KR	211010	S	\$	(6.00)	1900837530	4/3/2018	H		15397761
1000	1600	KR	211010	S	\$	(6.00)	1900837491	4/3/2018	H		15643959
1000	1600	KR	211010	S	\$	(6.00)	1900837550	4/3/2018	H		16043307
1000	1600	KR	211010	S	\$	(6.00)	1900837562	4/3/2018	H		15644205
1000	1600	KR	211010	S	\$	(6.00)	1900837666	4/3/2018	H		15599200
1000	1600	KR	211010	S	\$	(6.00)	1900837639	4/3/2018	H		15708131
1000	1600	KR	211010	S	\$	(6.00)	1900837523	4/3/2018	H		15442292
1000	1600	KR	211010	S	\$	(6.00)	1900837526	4/3/2018	H		15913321
1000	1600	KR	211010	S	\$	(6.00)	1900837621	4/3/2018	H		15932090
1000	1600	KR	211010	S	\$	(6.00)	1900837537	4/3/2018	H		15296029
1000	1600	KR	211010	S	\$	(6.00)	1900837507	4/3/2018	H		15588308
1000	1600	KR	211010	S	\$	(6.00)	1900837555	4/3/2018	H		15956203
1000	1600	KR	211010	S	\$	(6.00)	1900837597	4/3/2018	H		16074957
1000	1600	KR	211010	S	\$	(6.00)	1900837495	4/3/2018	H		16040753
1000	1600	KR	211010	S	\$	(6.00)	1900837678	4/3/2018	H		15651884
1000	1600	KR	211010	S	\$	(6.00)	1900837655	4/3/2018	H		16022201
1000	1600	KR	211010	S	\$	(6.00)	1900837650	4/3/2018	H		15731350
1000	1600	KR	211010	S	\$	(6.00)	1900837693	4/3/2018	H		15817901
1000	1600	KR	211010	S	\$	(6.00)	1900837508	4/3/2018	H		15758720
1000	1600	KR	211010	S	\$	(6.00)	1900837609	4/3/2018	H		15242148
1000	1600	KR	211010	S	\$	(6.00)	1900837564	4/3/2018	H		15695999
1000	1600	KR	211010	S	\$	(6.00)	1900837574	4/3/2018	H		15787304
1000	1600	KR	211010	S	\$	(6.00)	1900837671	4/3/2018	H		15386876
1000	1600	KR	211010	S	\$	(6.00)	1900837660	4/3/2018	H		16068074
1000	1600	KR	211010	S	\$	(6.00)	1900837643	4/3/2018	H		15697790
1000	1600	KR	211010	S	\$	(6.00)	1900837667	4/3/2018	H		15853889
1000	1600	KR	211010	S	\$	(6.00)	1900837600	4/3/2018	H		16122502
1000	1600	KR	211010	S	\$	(6.00)	1900837668	4/3/2018	H		16062667
1000	1600	KR	211010	S	\$	(6.00)	1900837641	4/3/2018	H		15717018
1000	1600	KR	211010	S	\$	(6.00)	1900837603	4/3/2018	H		16042296
1000	1600	KR	211010	S	\$	(6.00)	1900837607	4/3/2018	H		15833326
1000	1600	KR	211010	S	\$	(6.00)	1900837560	4/3/2018	H		15970926
1000	1600	KR	211010	S	\$	(6.00)	1900837524	4/3/2018	H		15289590
1000	1600	KR	211010	S	\$	(6.00)	1900837542	4/3/2018	H		15731212
1000	1600	KR	211010	S	\$	(6.00)	1900837694	4/3/2018	H		15501738
1000	1600	KR	211010	S	\$	(6.00)	1900837616	4/3/2018	H		16020307
1000	1600	KR	211010	S	\$	(6.00)	1900837528	4/3/2018	H		15977430
1000	1600	KR	211010	S	\$	(6.00)	1900837624	4/3/2018	H		15825503
1000	1600	KR	211010	S	\$	(6.00)	1900837686	4/3/2018	H		15354183
1000	1600	KR	211010	S	\$	(6.00)	1900837645	4/3/2018	H		15882858

1000	1600	KR	211010	S	\$	(6.00)	1900837590	4/3/2018	H	15468758
1000	1600	KR	211010	S	\$	(6.00)	1900837679	4/3/2018	H	15690329
1000	1600	KR	211010	S	\$	(6.00)	1900837522	4/3/2018	H	15736432
1000	1600	KR	211010	S	\$	(6.00)	1900837503	4/3/2018	H	15991876
1000	1600	KR	211010	S	\$	(6.00)	1900837637	4/3/2018	H	15830310
1000	1600	KR	211010	S	\$	(6.00)	1900837649	4/3/2018	H	15782818
1000	1600	KR	211010	S	\$	(6.00)	1900837683	4/3/2018	H	15191331
1000	1600	KR	211010	S	\$	(6.00)	1900837494	4/3/2018	H	15827099
1000	1600	KR	211010	S	\$	(6.00)	1900837684	4/3/2018	H	15786522
1000	1600	KR	211010	S	\$	(6.00)	1900837586	4/3/2018	H	15587645
1000	1600	KR	211010	S	\$	(6.00)	1900837626	4/3/2018	H	15206702
1000	1600	KR	211010	S	\$	(6.00)	1900837541	4/3/2018	H	16055238
1000	1600	KR	211010	S	\$	(6.00)	1900837563	4/3/2018	H	15868528
1000	1600	KR	211010	S	\$	(6.00)	1900837627	4/3/2018	H	15583268
1000	1600	KR	211010	S	\$	(6.00)	1900837558	4/3/2018	H	15653161
1000	1600	KR	211010	S	\$	(6.00)	1900837579	4/3/2018	H	15691659
1000	1600	KR	211010	S	\$	(6.00)	1900837676	4/3/2018	H	16006703
1000	1600	KR	211010	S	\$	(6.00)	1900837556	4/3/2018	H	15983846
1000	1600	KR	211010	S	\$	(6.00)	1900837527	4/3/2018	H	15294022
1000	1600	KR	211010	S	\$	(6.00)	1900837573	4/3/2018	H	15644109
1000	1600	KR	211010	S	\$	(6.00)	1900837657	4/3/2018	H	15999732
1000	1600	KR	211010	S	\$	(6.00)	1900837553	4/3/2018	H	16105631
1000	1600	KR	211010	S	\$	(6.00)	1900837552	4/3/2018	H	15636571
1000	1600	KR	211010	S	\$	(6.00)	1900837642	4/3/2018	H	15671385
1000	1600	KR	211010	S	\$	(6.00)	1900837692	4/3/2018	H	15668082
1000	1600	KR	211010	S	\$	(6.00)	1900837559	4/3/2018	H	15873686
1000	1600	KR	211010	S	\$	(6.00)	1900837658	4/3/2018	H	15579587
1000	1600	KR	211010	S	\$	(6.00)	1900837669	4/3/2018	H	15423213
1000	1600	KR	211010	S	\$	(6.00)	1900837633	4/3/2018	H	15773055
1000	1600	KR	211010	S	\$	(6.00)	1900837628	4/3/2018	H	15584563
1000	1600	KR	211010	S	\$	(6.00)	1900837613	4/3/2018	H	15570674
1000	1600	KR	211010	S	\$	(6.00)	1900837591	4/3/2018	H	15953991
1000	1600	KR	211010	S	\$	(6.00)	1900837554	4/3/2018	H	16057385
1000	1600	KR	211010	S	\$	(6.00)	1900837659	4/3/2018	H	16088383
1000	1600	KR	211010	S	\$	(6.00)	1900837647	4/3/2018	H	15549347
1000	1600	KR	211010	S	\$	(6.00)	1900837690	4/3/2018	H	15294542
1000	1600	KR	211010	S	\$	(6.00)	1900837636	4/3/2018	H	15274413
1000	1600	KR	211010	S	\$	(6.00)	1900837634	4/3/2018	H	16047472
1000	1600	KR	211010	S	\$	(6.00)	1900837520	4/3/2018	H	15696505
1000	1600	KR	211010	S	\$	(6.00)	1900837612	4/3/2018	H	15364879
1000	1600	KR	211010	S	\$	(6.00)	1900837614	4/3/2018	H	15751409
1000	1600	KR	211010	S	\$	(6.00)	1900837623	4/3/2018	H	16025194
1000	1600	KR	211010	S	\$	(6.00)	1900837551	4/3/2018	H	15235885
1000	1600	KR	211010	S	\$	(6.00)	1900837581	4/3/2018	H	15552222
1000	1600	KR	211010	S	\$	(6.00)	1900837588	4/3/2018	H	15424078
1000	1600	KR	211010	S	\$	(6.00)	1900837561	4/3/2018	H	15600166
1000	1600	KR	211010	S	\$	(6.00)	1900837504	4/3/2018	H	15421572
1000	1600	KR	211010	S	\$	(6.00)	1900837604	4/3/2018	H	15627537
1000	1600	KR	211010	S	\$	(6.00)	1900837689	4/3/2018	H	15416661
1000	1600	KR	211010	S	\$	(6.00)	1900837606	4/3/2018	H	15851653
1000	1600	KR	211010	S	\$	(6.00)	1900837533	4/3/2018	H	15657838
1000	1600	KR	211010	S	\$	(6.00)	1900837505	4/3/2018	H	15515607
1000	1600	KR	211010	S	\$	(6.00)	1900837525	4/3/2018	H	15170406
1000	1600	KR	211010	S	\$	(6.00)	1900837571	4/3/2018	H	15610895
1000	1600	KR	211010	S	\$	(6.00)	1900837608	4/3/2018	H	15556191
1000	1600	KR	211010	S	\$	(6.00)	1900837638	4/3/2018	H	15804502
1000	1600	KR	211010	S	\$	(6.00)	1900837499	4/3/2018	H	16045461
1000	1600	KR	211010	S	\$	(6.00)	1900837506	4/3/2018	H	15857576
1000	1600	KR	211010	S	\$	(6.00)	1900837592	4/3/2018	H	15997836
1000	1600	KR	211010	S	\$	(6.00)	1900837682	4/3/2018	H	15591150
1000	1600	KR	211010	S	\$	(6.00)	1900837568	4/3/2018	H	15899493
1000	1600	KR	211010	S	\$	(6.00)	1900837587	4/3/2018	H	15344649
1000	1600	KR	211010	S	\$	(6.00)	1900837585	4/3/2018	H	15639171
1000	1600	KR	211010	S	\$	(6.00)	1900837519	4/3/2018	H	15288944
1000	1600	KR	211010	S	\$	(6.00)	1900837691	4/3/2018	H	15865842
1000	1600	KR	211010	S	\$	(6.00)	1900837602	4/3/2018	H	15940517
1000	1600	KR	211010	S	\$	(6.00)	1900837601	4/3/2018	H	15715976
1000	1600	KR	211010	S	\$	(6.00)	1900837695	4/3/2018	H	15767795
1000	1600	KR	211010	S	\$	(6.00)	1900837492	4/3/2018	H	15899184
1000	1600	KR	211010	S	\$	(6.00)	1900837663	4/3/2018	H	15741840
1000	1600	KR	211010	S	\$	(6.00)	1900837539	4/3/2018	H	15929953
1000	1600	KR	211010	S	\$	(6.00)	1900837500	4/3/2018	H	15976225
1000	1600	KR	211010	S	\$	(6.00)	1900837565	4/3/2018	H	15200392
1000	1600	KR	211010	S	\$	(6.00)	1900837532	4/3/2018	H	16019330

1000	1600	KR	211010	S	\$	(6.00)	1900837575	4/3/2018	H		15369886
1000	1600	KR	211010	S	\$	(6.00)	1900837538	4/3/2018	H		15488502
1000	1600	KR	211010	S	\$	(6.00)	1900837510	4/3/2018	H		15656793
1000	1600	KR	211010	S	\$	(6.00)	1900837497	4/3/2018	H		15995029
1000	1600	KR	211010	S	\$	(6.00)	1900837635	4/3/2018	H		15316106
1000	1600	KR	211010	S	\$	(6.00)	1900837583	4/3/2018	H		15380268
1000	1600	KR	211010	S	\$	(6.00)	1900837534	4/3/2018	H		16053463
1000	1600	KR	211010	S	\$	(6.00)	1900837572	4/3/2018	H		16058045
1000	1600	KR	211010	S	\$	(6.00)	1900837584	4/3/2018	H		16079371
1000	1600	KR	211010	S	\$	(6.00)	1900837580	4/3/2018	H		15667841
1000	1600	KR	211010	S	\$	(6.00)	1900837531	4/3/2018	H		15794223
1000	1600	KR	211010	S	\$	(6.00)	1900837589	4/3/2018	H		15198390
1000	1600	KR	211010	S	\$	(6.00)	1900837675	4/3/2018	H		16090671
1000	1600	KR	211010	S	\$	(6.00)	1900837629	4/3/2018	H		15567257
1000	1600	KR	211010	S	\$	(6.00)	1900837662	4/3/2018	H		15681689
1000	1600	KR	211010	S	\$	(6.00)	1900837557	4/3/2018	H		16013286
1000	1600	KR	211010	S	\$	(6.00)	1900837501	4/3/2018	H		15598691
1000	1600	KR	211010	S	\$	(6.00)	1900837685	4/3/2018	H		15784237
1000	1600	KR	211010	S	\$	(6.00)	1900837512	4/3/2018	H		15466359
1000	1600	KR	211010	S	\$	(6.00)	1900837656	4/3/2018	H		15709543
1000	1600	KR	211010	S	\$	(6.00)	1900837498	4/3/2018	H		16110523
1000	1600	KR	211010	S	\$	(6.00)	1900837529	4/3/2018	H		15281594
1000	1600	KR	211010	S	\$	(6.00)	1900837681	4/3/2018	H		15705744
1000	1600	KR	211010	S	\$	(6.00)	1900837670	4/3/2018	H		16049733
1000	1600	KR	211010	S	\$	(6.00)	1900837598	4/3/2018	H		15334567
1000	1600	KR	211010	S	\$	(6.00)	1900837513	4/3/2018	H		16099094
1000	1600	KR	211010	S	\$	(6.00)	1900837617	4/3/2018	H		15267035
1000	1600	KR	211010	S	\$	(6.00)	1900837611	4/3/2018	H		15990400
1000	1600	KR	211010	S	\$	(6.00)	1900837496	4/3/2018	H		15171420
1000	1600	KR	211010	S	\$	(6.00)	1900837630	4/3/2018	H		15800052
1000	1600	KR	211010	S	\$	(6.00)	1900837540	4/3/2018	H		15576192
1000	1600	KR	211010	S	\$	(6.00)	1900837516	4/3/2018	H		15398530
1000	1600	KR	211010	S	\$	(6.00)	1900837615	4/3/2018	H		15570131
1000	1600	KR	211010	S	\$	(6.00)	1900837511	4/3/2018	H		15491478
1000	1600	KR	211010	S	\$	(6.00)	1900837593	4/3/2018	H		15810378
1000	1600	KR	211010	S	\$	(6.00)	1900837651	4/3/2018	H		15951915
1000	1600	KR	211010	S	\$	(6.00)	1900837521	4/3/2018	H		15439832
1000	1600	KR	211010	S	\$	(6.00)	1900837619	4/3/2018	H		15196973
1000	1600	KR	211010	S	\$	(6.00)	1900837646	4/3/2018	H		15998886
1000	1600	KR	211010	S	\$	(6.00)	1900837570	4/3/2018	H		15823538
1000	1600	KR	211010	S	\$	(6.00)	1900837644	4/3/2018	H		15900081
1000	1600	KR	211010	S	\$	(6.00)	1900837688	4/3/2018	H		15590661
1000	1600	KR	211010	S	\$	(6.00)	1900837672	4/3/2018	H		15493527
1000	1600	KR	211010	S	\$	(6.00)	1900837674	4/3/2018	H		15976019
1000	1600	KR	211010	S	\$	(6.00)	1900837514	4/3/2018	H		15845013
1000	1600	KR	211010	S	\$	(6.00)	1900837493	4/3/2018	H		15799720
1000	1600	KR	211010	S	\$	(6.00)	1900837652	4/3/2018	H		16059610
1000	1600	KR	211010	S	\$	(6.00)	1900837622	4/3/2018	H		15609629
1000	1600	KR	211010	S	\$	(6.00)	1900837569	4/3/2018	H		15653461
1000	1600	KR	211010	S	\$	(6.00)	1900837610	4/3/2018	H		16097549
1000	1600	KR	211010	S	\$	(6.00)	1900837661	4/3/2018	H		16033263
1000	1600	KR	211010	S	\$	(6.00)	1900837509	4/3/2018	H		15830167
1000	1600	KR	211010	S	\$	(6.00)	1900837535	4/3/2018	H		15894453
1000	2500	KR	211010	S	\$	(5.50)	1900837369	4/3/2018	H	3-90-09118-00	*3-90-09118-00 (Clear Lake W
1005	6700	RE	211010	S	\$	(4.16)	5101164018	4/3/2018	H		1.70902E+12 FMD 1709017454621 4500268420
1005	6700	RE	211010	S	\$	14.82	5101164009	4/3/2018	S	CM2596142	FMD INV CM2596142 INV 259614
1005	6700	RE	211010	S	\$	26.00	5101164080	4/3/2018	S		1.70907E+12 FMD 1709069250546 ORIG692497
1005	6700	RE	211010	S	\$	26.25	5101164224	4/3/2018	S		1.80302E+12 FMD 1803017486833 ORIG174140
1005	6700	RE	211010	S	\$	26.25	5101164233	4/3/2018	S		1.80302E+12 FMD 1803017486844 ORIG174979
1005	6700	RE	211010	S	\$	37.84	5101163944	4/3/2018	S	CM2614726	FMD INV CM2614726 INV 261472
1005	6700	RE	211010	S	\$	39.64	5101163937	4/3/2018	S	CM2615672	FMD INV CM2615672 INV 261567
1005	6700	RE	211010	S	\$	41.69	5101164234	4/3/2018	S		1.80302E+12 FMD 1803017486845 ORIG174915
1005	6700	RE	211010	S	\$	42.36	5101164227	4/3/2018	S		1.80302E+12 FMD 1803017486836 ORIG174681
1005	6700	RE	211010	S	\$	45.00	5101164065	4/3/2018	S		1.70902E+12 FMD 1709017454847 ORIG174546
1005	6700	RE	211010	S	\$	49.03	5101163936	4/3/2018	S	CM2623643	FMD INV CM2623643 INV 262364
1005	6700	RE	211010	S	\$	50.00	5101163947	4/3/2018	S	CM2616575	FMD INV CM2616575 INV 261657
1005	6700	RE	211010	S	\$	60.84	5101164213	4/3/2018	S		1.80302E+12 FMD 1803017486824 ORIG174114
1002	6800	RE	211010	S	\$	68.46	5101167069	4/3/2018	S		2813243914 1/17 2813243914 Frontier 1/17
1005	6700	RE	211010	S	\$	75.00	5101163924	4/3/2018	S	CM2613519	FMD INV CM2613519 INV 261351
1005	6700	RE	211010	S	\$	75.00	5101163927	4/3/2018	S	CM2604545	FMD INV CM2604545 INV 260454
1005	6700	RE	211010	S	\$	75.00	5101163928	4/3/2018	S	CM2607018	FMD INV CM2607018 INV 260701
1005	6700	RE	211010	S	\$	75.00	5101164012	4/3/2018	S	CM2591150	FMD INV CM2591150 INV 259115
1005	6700	RE	211010	S	\$	75.00	5101163949	4/3/2018	S	CM2607672	FMD INV CM2607672 INV 260767
1005	6700	RE	211010	S	\$	91.91	5101164076	4/3/2018	S		1.70902E+12 FMD 1709017453288 ORIG174468

1005	6700	RE	211010	S	\$	93.47	5101164238	4/3/2018	S	1.80302E+12	FMD 1803017486866	ORIG174832
1005	6700	RE	211010	S	\$	100.00	5101163935	4/3/2018	S	CM2594414	FMD INV CM2594414	INV 259441
1005	6700	RE	211010	S	\$	116.48	5101164030	4/3/2018	S	CM2613293	FMD INV CM2613293	INV 261329
1005	6700	RE	211010	S	\$	160.16	5101164235	4/3/2018	S	1.80302E+12	FMD 1803017486847	ORIG174164
1005	6700	RE	211010	S	\$	171.49	5101163934	4/3/2018	S	CM2612385	FMD INV CM2612385	INV 261238
1005	6700	RE	211010	S	\$	197.28	5101164222	4/3/2018	S	1.80302E+12	FMD 1803017486832	ORIG174409
1005	6700	RE	211010	S	\$	200.00	5101164032	4/3/2018	S	CM2600172	FMD INV CM2600172	INV 260017
1005	6700	RE	211010	S	\$	205.62	5101164132	4/3/2018	S	CM2604604	FMD CM2604604	INV 2604604 45
1005	6700	RE	211010	S	\$	222.22	5101164237	4/3/2018	S	1.80302E+12	FMD 1803017486865	ORIG174822
1005	6700	RE	211010	S	\$	225.00	5101163946	4/3/2018	S	CM2620465	FMD INV CM2620465	INV 262046
1005	6700	RE	211010	S	\$	231.95	5101163933	4/3/2018	S	CM2613522	FMD INV CM2613522	INV 261352
1005	6700	RE	211010	S	\$	233.94	5101164236	4/3/2018	S	1.80302E+12	FMD 1803017486849	ORIG174729
1005	6700	RE	211010	S	\$	307.46	5101164011	4/3/2018	S	CM2608746	FMD INV CM2608746	INV 260874
1005	6700	RE	211010	S	\$	379.53	5101164008	4/3/2018	S	CM2622938A	FMD INV CM2622938A	INV 262229
1005	6700	RE	211010	S	\$	400.00	5101163931	4/3/2018	S	CM2600431	FMD INV CM2600431	INV 260043
1005	6700	RE	211010	S	\$	400.00	5101163932	4/3/2018	S	CM2595260	FMD INV CM2595260	INV 259526
1005	6700	RE	211010	S	\$	700.00	5101164006	4/3/2018	S	CM2622938	FMD INV CM2622938	INV 262293
1005	6700	RE	211010	S	\$	1,500.00	5101164002	4/3/2018	S	CM2621675	FMD INV CM2621675	INV 262167
8500	2000	KG	211010	S	\$	8,431.73	1700011880	4/3/2018	S	46-13296 E12-CMA	FY18 46-13296 E12A_B-cred	
8300	2000	RE	211010	S	\$	16,301.84	5101164219	4/3/2018	S	180253	HPW 180253/4500276876	04/18
4040	2000	KG	211010	S	\$	22,859.90	1700011881	4/3/2018	S	46-13870 E11-CMA	FY18 46-13870 E11-credit	
5000	3200	RE	211010	S	\$	42,261.00	5101164131	4/3/2018	S	JUL2017 HOPWA TB	July 2017 HOPWA, Project CHA	
8306	2000	KR	211010	S	\$	(49,839.44)	1900836569	4/2/2018	H	968188	MONTHLY INTEREST PAYMENT FOR	
1000	9900	KR	211010	S	\$	(49,694.37)	1900837145	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(48,277.46)	1900837306	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(47,667.75)	1900837138	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
8003	2800	KR	211010	S	\$	(46,535.71)	1900836565	4/2/2018	H	968185	MONTHLY INTEREST PAYMENT FOR	
1000	9900	KR	211010	S	\$	(44,692.52)	1900837179	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(42,895.58)	1900837164	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(40,191.37)	1900837326	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(40,163.21)	1900837234	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(39,837.11)	1900837156	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(39,557.90)	1900837222	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(39,543.85)	1900837321	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1011	8000	KR	211010	S	\$	(39,302.25)	1900837118	4/2/2018	H	MW#968242	TRISTAR DAILY CLAIMS	
1000	9900	KR	211010	S	\$	(39,195.34)	1900837204	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(38,786.72)	1900837157	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
3612	9700	KR	211010	S	\$	(38,572.88)	1900836566	4/2/2018	H	968186	MONTHLY INTEREST PAYMENT FOR	
1000	9900	KR	211010	S	\$	(37,277.57)	1900837142	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(36,481.00)	1900837242	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(36,085.90)	1900837150	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
4508	3800	RE	211010	S	\$	(35,889.59)	5101163809	4/2/2018	H	ESMT 35	*ESMT 35 (42-6397) KELLOGG B	
2105	2500	RE	211010	S	\$	(35,612.91)	5101163809	4/2/2018	H	ESMT 35	*ESMT 35 (42-6397) KELLOGG B	
1000	9900	KR	211010	S	\$	(35,053.89)	1900837279	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1002	6800	RE	211010	S	\$	(34,216.96)	5101163715	4/2/2018	H	2020010250	HITS 2020010250 4500273448 2	
1000	9900	KR	211010	S	\$	(33,337.63)	1900837300	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(33,163.27)	1900837249	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(32,820.79)	1900837149	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1002	6800	RE	211010	S	\$	(31,536.41)	5101163827	4/2/2018	H	713A132501 3/18	713A132501960 AT&T 3/18	
1000	9900	KR	211010	S	\$	(30,298.64)	1900837239	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(30,178.84)	1900837170	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
8300	2000	RE	211010	S	\$	(29,243.40)	5101163900	4/2/2018	H	2018-0228	HPW 2018-0228/4500263124 2/18	
1000	9900	KR	211010	S	\$	(28,286.19)	1900837147	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(28,144.43)	1900837243	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(28,038.88)	1900837250	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	2100	RE	211010	S	\$	(27,471.36)	5101163750	4/2/2018	H	65526127	SWM / Inv #65526127 / 450027	
1000	9900	KR	211010	S	\$	(26,694.49)	1900837163	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(26,489.38)	1900837171	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(25,908.60)	1900837184	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1002	6800	RE	211010	S	\$	(25,770.44)	5101163721	4/2/2018	H	PCI-EXS-005	HITS PCI-EXS-005 4500267908	
1000	9900	KR	211010	S	\$	(25,144.39)	1900837202	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(23,589.46)	1900837178	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(23,399.85)	1900837140	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
8305	2000	RE	211010	S	\$	(23,220.00)	5101161614	4/2/2018	H	38473-US06A	HPW-38473-US06A/4500247727 1	
1000	9900	KR	211010	S	\$	(22,956.18)	1900837136	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
5000	3200	RE	211010	S	\$	(22,917.28)	5101163815	4/2/2018	H	JAN2018 CDBG SAL	January 2018 CDBG, Salvation	
1000	9900	KR	211010	S	\$	(22,430.24)	1900837296	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(22,257.21)	1900837203	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(21,932.70)	1900837187	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(21,930.97)	1900837167	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(21,867.14)	1900837158	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(21,095.67)	1900837245	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(20,755.39)	1900837201	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	
1000	9900	KR	211010	S	\$	(20,665.33)	1900837141	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018	

1000	9900	KR	211010	S	\$	(20,338.72)	1900837146	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(20,333.33)	1900837308	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(20,257.93)	1900837290	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(20,160.82)	1900837154	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(20,014.91)	1900837155	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1002	2500	RE	211010	S	\$	(19,710.34)	5101163629	4/2/2018	H	133958512 1/9	GSD 133958512 02/18 4500268
1000	9900	KR	211010	S	\$	(19,110.55)	1900837191	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(19,083.42)	1900837133	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(18,600.60)	5101163595	4/2/2018	H	8080928417	HPW 8080928417/4500268818 1/
8300	2000	RE	211010	S	\$	(18,000.00)	5101163813	4/2/2018	H	57307	HPW 4500274105 57307 01/18
1000	9900	KR	211010	S	\$	(17,201.84)	1900837313	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(16,943.10)	1900837200	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(16,805.50)	1900837237	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1002	6800	RE	211010	S	\$	(16,312.32)	5101163835	4/2/2018	H	713A070745 3/18	713A070745 3/18
1002	6800	RE	211010	S	\$	(16,225.48)	5101163829	4/2/2018	H	713A252509 3/18	713A252509509 AT&T 3/18
1000	9900	KR	211010	S	\$	(16,109.93)	1900837183	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(16,047.63)	1900837135	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(15,982.36)	1900837188	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(15,860.57)	1900837186	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(15,158.90)	1900837153	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(14,647.30)	1900837318	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(14,267.40)	5101163655	4/2/2018	H	1008225	HPW 4500271691 1008225 12
1000	2100	RE	211010	S	\$	(13,829.12)	5101163749	4/2/2018	H	65526343	SWM / Inv #65526343 / 450027
1000	9900	KR	211010	S	\$	(13,728.92)	1900837254	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(13,712.04)	1900837232	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(13,447.85)	1900837185	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(13,346.48)	1900837227	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1002	6800	RE	211010	S	\$	(13,288.17)	5101163831	4/2/2018	H	713A132502 3/18	713A132502976 AT&T 3/18
1000	9900	KR	211010	S	\$	(13,281.06)	1900837280	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(13,186.81)	1900837225	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(12,959.31)	1900837322	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(12,940.03)	1900837329	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(12,738.65)	1900837161	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(12,504.65)	1900837165	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(12,191.75)	1900837180	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(11,733.19)	1900837162	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(11,593.13)	1900837312	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1002	6800	RE	211010	S	\$	(11,592.56)	5101163840	4/2/2018	H	713A132504 3/18	713A132504540 AT&T 3/18
1000	9900	KR	211010	S	\$	(11,527.79)	1900837177	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(11,364.23)	1900837189	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
2010	3800	RE	211010	S	\$	(11,290.24)	5101163658	4/2/2018	H	2393-022818	*Health - 4500261761 - 2393-
1000	9900	KR	211010	S	\$	(11,079.16)	1900837309	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1004	9000	RE	211010	S	\$	(10,968.38)	5101163795	4/2/2018	H	9495030398	p-165 - inv# 9495030398
1000	3600	RE	211010	S	\$	(10,813.00)	5101163623	4/2/2018	H	13812	TREE SERVICES SEVERAL LOCATI
1000	2100	RE	211010	S	\$	(10,800.00)	5101163780	4/2/2018	H	0118 - 0418	*SWM 4500264171 0118 - 0418
1000	9900	KR	211010	S	\$	(10,686.28)	1900837278	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(10,677.92)	1900837132	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(10,662.22)	1900837194	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(10,487.41)	1900837224	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1800	6800	RE	211010	S	\$	(10,367.50)	5101163730	4/2/2018	H	2020011672	HITS 2020011672 4500275340 3
1000	9900	KR	211010	S	\$	(10,346.08)	1900837319	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	1000	RE	211010	S	\$	(10,308.20)	5101163809	4/2/2018	H	ESMT 35	*ESMT 35 (42-6397) KELLOGG B
1000	9900	KR	211010	S	\$	(10,293.79)	1900837233	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(10,193.57)	1900837255	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(9,933.82)	1900837238	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1005	6700	RE	211010	S	\$	(9,669.00)	5101163783	4/2/2018	H	LMZ-HOU-03.2018	FMD LMZ-houstontx-31-Mar-201
8300	2000	RE	211010	S	\$	(9,576.00)	5101163738	4/2/2018	H	16194	HPW 00016194 4500273629 2
1002	6800	RE	211010	S	\$	(8,965.89)	5101163825	4/2/2018	H	713A262508 3/18	713A262508506 AT&T 3/18
1000	9900	KR	211010	S	\$	(8,805.27)	1900837274	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(8,562.02)	1900837268	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
2301	2000	RE	211010	S	\$	(8,528.16)	5101163515	4/2/2018	H	18004054	HPW 18004054 4500263538 2
2301	2000	RE	211010	S	\$	(8,528.16)	5101163798	4/2/2018	H	18003498	HPW 4500263538 18003498 02/18
1000	9900	KR	211010	S	\$	(8,498.67)	1900837213	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(8,419.99)	1900837182	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(8,324.17)	1900837223	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(8,129.43)	1900837148	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(8,029.87)	1900837221	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(7,838.81)	1900837262	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(7,729.62)	1900837276	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1002	6800	RE	211010	S	\$	(7,685.00)	5101163729	4/2/2018	H	2020011673	HITS 2020011673 4500275327 3
1005	6700	RE	211010	S	\$	(7,580.46)	5101163752	4/2/2018	H	1.80207E+12	FMD 1802069382250 4500275368
1000	9900	KR	211010	S	\$	(7,562.54)	1900837244	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	1200	KR	211010	S	\$	(7,320.71)	1900837119	4/2/2018	H	18573	FIN 18573 QA PERSONNEL- 2/17
1005	6700	RE	211010	S	\$	(7,096.56)	5101163788	4/2/2018	H	455292	FMD 455292 4500240751 03/18

1000	9900	KR	211010	S	\$	(7,087.61)	1900837267	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(7,067.36)	1900837210	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,937.08)	1900837228	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,892.56)	1900837144	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,827.93)	1900837196	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	2100	RE	211010	S	\$	(6,780.00)	5101163735	4/2/2018	H	0717 - 1117	*SWM 4500266972 0717 - 1117
1000	9900	KR	211010	S	\$	(6,724.78)	1900837241	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	2100	RE	211010	S	\$	(6,648.00)	5101163778	4/2/2018	H		218 *SWM 4500267570 0218
8001	2800	RE	211010	S	\$	(6,633.72)	5101163746	4/2/2018	H	INV#663372DT0418	Edge4Vets IAH Hilton Worksho
1000	2100	RE	211010	S	\$	(6,618.00)	5101163785	4/2/2018	H		418 *SWM 4500267369 0418
1000	9900	KR	211010	S	\$	(6,611.62)	1900837173	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,608.35)	1900837212	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,600.20)	1900837294	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,563.43)	1900837325	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,335.92)	1900837284	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(6,300.00)	5101163740	4/2/2018	H		16095 HPW 00016095 4500274451 2
1000	9900	KR	211010	S	\$	(6,254.96)	1900837230	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,160.73)	1900837270	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,108.32)	1900837159	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(6,034.46)	1900837263	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(5,969.60)	1900837206	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1005	6700	RE	211010	S	\$	(5,861.69)	5101163677	4/2/2018	H		92957 FMD 92957 4500277923 3/18
1000	9900	KR	211010	S	\$	(5,850.46)	1900837256	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(5,736.76)	1900837269	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	1200	RE	211010	S	\$	(5,676.00)	5101163649	4/2/2018	H		65045 HFD 65045 4500269492-0 3/18
8300	2000	RE	211010	S	\$	(5,557.50)	5101163713	4/2/2018	H		534319 HPW 534319/4500275240 02/18
1000	9900	KR	211010	S	\$	(5,526.79)	1900837205	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
2409	3200	RE	211010	S	\$	(5,475.00)	5101164498	4/2/2018	H	OCT-NOV2017 TECH	October - November 2017 Tech
1000	9900	KR	211010	S	\$	(5,456.03)	1900837143	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(5,433.53)	1900837282	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(5,354.67)	1900837277	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(5,294.96)	1900837324	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
5000	3800	KR	211010	S	\$	(5,281.00)	1900837061	4/2/2018	H	TREHHDPREP180319	*NEUTRAL GREY - INV# TRE_HHD
1000	9900	KR	211010	S	\$	(5,247.00)	1900837259	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(5,202.93)	1900837311	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1005	6700	RE	211010	S	\$	(5,180.51)	5101163770	4/2/2018	H		1.80207E+12 FMD 1802069384265 4500276446
1000	9900	KR	211010	S	\$	(5,180.21)	1900837220	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(5,161.76)	1900837328	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1002	6800	RE	211010	S	\$	(5,130.14)	5101163837	4/2/2018	H	713A132505 3/18	713A132505990 AT&T 3/18
1000	9900	KR	211010	S	\$	(5,090.59)	1900837273	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(5,044.65)	1900837247	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,997.30)	1900837181	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,958.11)	1900837216	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,917.24)	1900837226	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
3616	9700	KR	211010	S	\$	(4,792.72)	1900836568	4/2/2018	H		968187 MONTHLY INTEREST PAYMENT FOR
1000	9900	KR	211010	S	\$	(4,749.28)	1900837316	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1800	6800	RE	211010	S	\$	(4,712.50)	5101163728	4/2/2018	H		2020011674 HITS 2020011674 4500275453 3
1000	9900	KR	211010	S	\$	(4,679.23)	1900837292	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,648.43)	1900837299	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(4,634.88)	5101163736	4/2/2018	H		61706084 HPW 61706084/4500264203 3/18
1005	6700	RE	211010	S	\$	(4,626.38)	5101163684	4/2/2018	H		101417 FMD 101417 4500277918 3/18
1000	9900	KR	211010	S	\$	(4,556.98)	1900837246	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,336.15)	1900837265	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,278.04)	1900837310	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,264.04)	1900837303	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,261.95)	1900837275	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,119.90)	1900837320	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,119.57)	1900837257	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,078.34)	1900837209	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(4,046.07)	1900837283	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	1200	RE	211010	S	\$	(4,042.52)	5101163808	4/2/2018	H		1803271 HFD 1803271 4500268646-0 3/18
1000	9900	KR	211010	S	\$	(4,020.80)	1900837198	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(3,990.28)	1900837174	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(3,982.63)	1900837271	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1002	6800	RE	211010	S	\$	(3,698.18)	5101163833	4/2/2018	H	713A252506 3/18	713A252506500 AT&T 3/18
1000	9900	KR	211010	S	\$	(3,664.37)	1900837217	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(3,642.00)	5101163360	4/2/2018	H	BLUM03012018356	HPW-BLUM03012018356/45002713
1005	6700	RE	211010	S	\$	(3,565.08)	5101163724	4/2/2018	H		2625355 FMD INV 2625355 4500278048 3
1005	6700	RE	211010	S	\$	(3,357.26)	5101163767	4/2/2018	H	DOCS230078	FMD DOCS230078 4500276599 3/
1000	9900	KR	211010	S	\$	(3,345.09)	1900837207	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8001	2800	RE	211010	S	\$	(3,236.40)	5101163640	4/2/2018	H	INV#1200	4500276411-INV#1200
1000	9900	KR	211010	S	\$	(3,194.52)	1900837304	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1005	6700	RE	211010	S	\$	(3,175.05)	5101163757	4/2/2018	H		1.80207E+12 FMD 1802069382815 4500275815
8300	2000	RE	211010	S	\$	(3,161.76)	5101163497	4/2/2018	H		18003983 HPW 18003983 4500263538 2

8300	2000	RE	211010	S	\$	(3,161.76)	5101163499	4/2/2018	H	18004076	HPW	18004076	4500263538	2	
8300	2000	RE	211010	S	\$	(3,161.76)	5101163502	4/2/2018	H	18004009	HPW	18004009	4500263538	2	
8300	2000	RE	211010	S	\$	(3,161.76)	5101163505	4/2/2018	H	18004087	HPW	18004087	4500263538	2	
1000	9900	KR	211010	S	\$	(3,134.04)	1900837253	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
5030	3400	RE	211010	S	\$	(3,098.65)	5101163654	4/2/2018	H		370951	sales order# 261820 - Estes-			
1000	9900	KR	211010	S	\$	(3,064.10)	1900837260	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1000	9900	KR	211010	S	\$	(3,054.31)	1900837264	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1005	6700	RE	211010	S	\$	(3,053.20)	5101163661	4/2/2018	H	170-1059615			FMD 170-1059615 4500273686	3	
1000	9900	KR	211010	S	\$	(3,049.28)	1900837281	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
5303	2100	RE	211010	S	\$	(3,047.00)	5101166584	4/2/2018	H	INV #1064			*SWM #4500270849; #1064; 11/		
2008	3800	KR	211010	S	\$	(3,032.41)	1900837073	4/2/2018	H	CEN.CM2153022018			*DSHS CENTRAL LAB MC2004-# C		
1000	9900	KR	211010	S	\$	(3,022.60)	1900837236	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1005	6700	RE	211010	S	\$	(2,950.00)	5101163663	4/2/2018	H	170-1059646			FMD 170-1059646 4500273686	3	
1005	6700	RE	211010	S	\$	(2,936.61)	5101163762	4/2/2018	H		1.80207E+12	FMD	1802069383325	4500276030	
1005	6700	RE	211010	S	\$	(2,911.39)	5101163803	4/2/2018	H		1.70902E+12	FMD	1709017450134	4500267245	
1000	9900	KR	211010	S	\$	(2,843.55)	1900837298	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
8300	2000	RE	211010	S	\$	(2,825.23)	5101163905	4/2/2018	H		8080565482	HPW	8080565482/4500270918	11	
8300	2000	RE	211010	S	\$	(2,814.00)	5101163507	4/2/2018	H		18003978	HPW	18003978	4500263538	2
8300	2000	RE	211010	S	\$	(2,814.00)	5101163818	4/2/2018	H		18003177	HPW	4500263538	18003177	02/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101163819	4/2/2018	H		18003165	HPW	4500263538	18003165	02/18
1000	9900	KR	211010	S	\$	(2,798.82)	1900837327	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
8300	2000	RE	211010	S	\$	(2,784.00)	5101162131	4/2/2018	H		BLUM03012018601	HPW	BLUM0301201860/450027060		
1000	9900	KR	211010	S	\$	(2,771.96)	1900837252	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
8300	2000	RE	211010	S	\$	(2,768.70)	5101163794	4/2/2018	H		7197	HPW	7197/4500276755	3/18	
1000	9900	KR	211010	S	\$	(2,720.14)	1900837317	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
2310	2000	RE	211010	S	\$	(2,650.00)	5101163639	4/2/2018	H		9006258357	HPW	9006258357/4500278210	3/	
1000	9900	KR	211010	S	\$	(2,640.09)	1900837176	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1005	6700	RE	211010	S	\$	(2,630.38)	5101163772	4/2/2018	H		1.80207E+12	FMD	1802069384816	4500276745	
1000	9900	KR	211010	S	\$	(2,627.36)	1900837301	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1002	6800	RE	211010	S	\$	(2,625.73)	5101163731	4/2/2018	H		Z6303566	HITS	F1723290	Z6303566	45002
1005	6700	RE	211010	S	\$	(2,611.92)	5101163754	4/2/2018	H		1.80207E+12	FMD	1802069382422	4500275479	
1000	9900	KR	211010	S	\$	(2,603.60)	1900837288	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1000	9900	KR	211010	S	\$	(2,438.28)	1900837258	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
8300	2000	RE	211010	S	\$	(2,395.20)	5101163710	4/2/2018	H		8080477055	HPW	8080477055	4500270914	
1005	6700	RE	211010	S	\$	(2,265.48)	5101163701	4/2/2018	H		2625248	FMD INV	2625248	4500277848	3
8300	2000	RE	211010	S	\$	(2,248.20)	5101161748	4/2/2018	H		1015	HPW	1015/4500274244	1/18	
4040	2000	RE	211010	S	\$	(2,231.00)	5101163692	4/2/2018	H	46-13888 E16		FY18	46-13888 E16		
1005	6700	RE	211010	S	\$	(2,217.81)	5101163664	4/2/2018	H	170-1059648			FMD 170-1059648	4500273686	3
1000	9900	KR	211010	S	\$	(2,177.32)	1900837287	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1005	6700	RE	211010	S	\$	(2,162.09)	5101163743	4/2/2018	H		1.80107E+12	FMD	1801069379536	4500274280	
5030	3800	KR	211010	S	\$	(2,145.00)	1900837004	4/2/2018	H	INV 70464	70465		*Hlth-pymt for Ardis Anderso		
8300	2000	RE	211010	S	\$	(2,107.84)	5101163498	4/2/2018	H		18004056	HPW	18004056	4500263538	2
8300	2000	RE	211010	S	\$	(2,107.84)	5101163501	4/2/2018	H		18004045	HPW	18004045	4500263538	2
8300	2000	RE	211010	S	\$	(2,107.84)	5101163503	4/2/2018	H		18004047	HPW	18004047	4500263538	2
1005	6700	RE	211010	S	\$	(2,067.11)	5101163709	4/2/2018	H		2624246	FMD INV	2624246	4500277722	3
1000	2100	RE	211010	S	\$	(1,979.80)	5101163633	4/2/2018	H	INV #7017122			SWM / Inv #7017122 / 4500277		
1002	8000	RE	211010	S	\$	(1,958.80)	5101163879	4/2/2018	H	COHIN00030649			Green		
8300	2000	RE	211010	S	\$	(1,929.57)	5101163799	4/2/2018	H		7200	HPW	7200/4500277437	3/18	
8300	2000	RE	211010	S	\$	(1,926.04)	5101163723	4/2/2018	H		417889359	HPW	417889359/4500270608	11/	
1000	9900	KR	211010	S	\$	(1,920.02)	1900837286	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1000	2100	RE	211010	S	\$	(1,912.50)	5101163769	4/2/2018	H		18033033	SWM / Inv #18033033 / 450027			
1005	6700	RE	211010	S	\$	(1,904.58)	5101163632	4/2/2018	H		SIP0105002894933	FMD	SIP0105002894933	4500274	
1000	9900	KR	211010	S	\$	(1,900.09)	1900837291	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1005	6700	RE	211010	S	\$	(1,877.55)	5101163688	4/2/2018	H		2623891	FMD INV	2623891	4500277536	3
1002	8000	RE	211010	S	\$	(1,813.50)	5101163844	4/2/2018	H	COHIN00030608			Scott		
1000	9900	KR	211010	S	\$	(1,774.19)	1900837315	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1005	6700	RE	211010	S	\$	(1,773.10)	5101163680	4/2/2018	H		411	FMD	411	4500277697	3/18
1005	6700	RE	211010	S	\$	(1,718.28)	5101163761	4/2/2018	H		SIP0105002906427	FMD	SIP0105002906427	4500277	
2301	2000	KR	211010	S	\$	(1,707.76)	1900837337	4/2/2018	H		18006221	HPW	Structual Inspection	180	
1000	9900	KR	211010	S	\$	(1,666.20)	1900837302	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1004	9000	RE	211010	S	\$	(1,661.99)	5101163802	4/2/2018	H	DATED 3-13-3018A			p-165 - inv# dated 03/13/2018		
1005	6700	RE	211010	S	\$	(1,660.00)	5101163768	4/2/2018	H	170-1059653			FMD 170-1059653	4500273686	3
1002	8000	RE	211010	S	\$	(1,651.52)	5101163894	4/2/2018	H	COHIN00030591			Van Zyl		
1000	9900	KR	211010	S	\$	(1,646.52)	1900837289	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1000	9900	KR	211010	S	\$	(1,641.36)	1900837235	4/2/2018	H	JANUARY, 2018			MUD Sales Tax - January 2018		
1002	8000	RE	211010	S	\$	(1,605.60)	5101163881	4/2/2018	H	COHIN00030599			MCNEIL		
1005	6700	RE	211010	S	\$	(1,600.72)	5101163777	4/2/2018	H	1405873-00			FMD 1405873-00	4500275923	3/
8300	2000	RE	211010	S	\$	(1,559.15)	5101163511	4/2/2018	H		18004050	HPW	18004050	4500263538	2
1005	6700	RE	211010	S	\$	(1,525.00)	5101163650	4/2/2018	H	170-1059613			FMD 170-1059613	4500273839	3
1004	9000	RE	211010	S	\$	(1,521.42)	5101163797	4/2/2018	H		9495002668	p-190 - inv#	9495030398		
1005	6700	RE	211010	S	\$	(1,513.17)	5101163739	4/2/2018	H		1.70907E+12	FMD	17090969365451	4500267422	
8300	2000	RE	211010	S	\$	(1,509.12)	5101163823	4/2/2018	H		61712949	HPW	61712949/4500264203	3/18	
1005	6700	RE	211010	S	\$	(1,500.00)	5101163662	4/2/2018	H	170-1059612			FMD 170-1059612	4500273686	3
8300	2000	RE	211010	S	\$	(1,482.88)	5101163822	4/2/2018	H		61712946	HPW	61712946/4500264203	3/18	

1005	6700	RE	211010	S	\$	(1,476.00)	5101163642	4/2/2018	H	170-1059616	FMD 170-1059616 4500273762 3
1000	9900	KR	211010	S	\$	(1,470.66)	1900837215	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(1,467.96)	5101163509	4/2/2018	H	18004019	HPW 18004019 4500263538 2
5030	3400	RE	211010	S	\$	(1,453.80)	5101163657	4/2/2018	H	10137843	Order# 41874656-001 - S&S Wo
1000	9900	KR	211010	S	\$	(1,430.65)	1900837211	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1005	6700	RE	211010	S	\$	(1,400.94)	5101163751	4/2/2018	H	1.80107E+12	FMD 1801069381240 4500275026
8300	2000	RE	211010	S	\$	(1,394.20)	5101163527	4/2/2018	H	247222	HPW 247222/4500277634 03/18
1000	9900	KR	211010	S	\$	(1,356.20)	1900837169	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	9900	KR	211010	S	\$	(1,352.75)	1900837285	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(1,340.00)	5101163506	4/2/2018	H	18003991	HPW 18003991 4500263538 2
1000	3600	RE	211010	S	\$	(1,304.50)	5101163759	4/2/2018	H	59746	VARIOUS CHEMICALS ORDERED(65
1000	9900	KR	211010	S	\$	(1,298.38)	1900837214	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	2100	RE	211010	S	\$	(1,284.00)	5101163784	4/2/2018	H	0318 - 0418	*SWM 4500267043 0318 - 0418
8300	2000	RE	211010	S	\$	(1,263.06)	5101163811	4/2/2018	H	27082619	HPW 0027082619 4500250406
1002	8000	RE	211010	S	\$	(1,242.40)	5101163843	4/2/2018	H	COHIN00030642	Chaudhary
1000	9900	KR	211010	S	\$	(1,221.14)	1900837295	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(1,217.40)	5101163790	4/2/2018	H	547352-1	HPW 547352-1/CM547988-1/4500
1000	1200	RE	211010	S	\$	(1,215.60)	5101163648	4/2/2018	H	MFK4975	HFD MFK4975 4500274598-0 3/18
1000	9900	KR	211010	S	\$	(1,202.08)	1900837218	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(1,197.60)	5101163707	4/2/2018	H	8080034239	HPW 8080034239 4500268687
1002	8000	RE	211010	S	\$	(1,192.80)	5101163886	4/2/2018	H	COHIN00030645	Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101163892	4/2/2018	H	COHIN00030644	Davis
1002	8000	RE	211010	S	\$	(1,192.80)	5101163889	4/2/2018	H	COHIN00030654	Sullivan
1005	6700	RE	211010	S	\$	(1,187.85)	5101163722	4/2/2018	H	2625424	FMD INV 2625424 4500278052 3
1000	9900	KR	211010	S	\$	(1,170.58)	1900837266	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1011	8000	RE	211010	S	\$	(1,160.00)	5101163638	4/2/2018	H	MW#968243	TPA FEE ADVANCE ONLINE - JAN
1005	6700	RE	211010	S	\$	(1,155.63)	5101163779	4/2/2018	H	1405873-02	FMD 1405873-02 4500275923 3/
1005	6700	RE	211010	S	\$	(1,125.00)	5101163702	4/2/2018	H	2624354	FMD INV 2624354 4500277648 3
1000	6800	RE	211010	S	\$	(1,123.22)	5101163698	4/2/2018	H	106506	HITS 000106506 4500265826 1/
1005	6700	RE	211010	S	\$	(1,112.91)	5101163775	4/2/2018	H	1.80307E+12	FMD 1803069385216 4500276909
8300	2000	RE	211010	S	\$	(1,088.75)	5101163817	4/2/2018	H	18003149	HPW 4500263538 18003149 02/18
1005	6700	RE	211010	S	\$	(1,070.62)	5101163773	4/2/2018	H	1.80307E+12	FMD 1803069385138 4500276837
1002	8000	RE	211010	S	\$	(1,055.20)	5101163884	4/2/2018	H	COHIN00030596	FALCON
1005	6700	RE	211010	S	\$	(1,052.67)	5101163744	4/2/2018	H	1.80107E+12	FMD 1801069379806 4500274419
1000	9900	KR	211010	S	\$	(1,050.82)	1900837208	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	3800	KR	211010	S	\$	(1,050.00)	1900837005	4/2/2018	H	1051737	*inv#1051737
1005	6700	RE	211010	S	\$	(1,043.28)	5101163705	4/2/2018	H	2624840	FMD INV 2624840 4500277870 3
8300	2000	RE	211010	S	\$	(1,016.28)	5101163512	4/2/2018	H	18004086	HPW 18004086 4500263538 2
8300	2000	RE	211010	S	\$	(1,006.53)	5101163902	4/2/2018	H	8080690702	HPW 8080690702/4500270918 12
1000	9900	KR	211010	S	\$	(1,005.74)	1900837240	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(1,005.00)	5101163820	4/2/2018	H	18003175	HPW 4500263538 18003175 02/18
1002	8000	RE	211010	S	\$	(1,000.30)	5101163842	4/2/2018	H	COHIN00030607	OAKES
1002	8000	RE	211010	S	\$	(974.40)	5101163898	4/2/2018	H	COHIN00030606	AUSTIN
1005	6700	RE	211010	S	\$	(967.20)	5101163659	4/2/2018	H	170-1059607	FMD 170-1059607 4500271599 3
1005	6700	RE	211010	S	\$	(951.50)	5101163668	4/2/2018	H	169126	FMD 169126 4500277370 3/18
8300	2000	RE	211010	S	\$	(946.40)	5101163508	4/2/2018	H	18003968	HPW 18003968 4500263538 2
8300	2000	RE	211010	S	\$	(941.00)	5101163513	4/2/2018	H	18004010	HPW 18004010 4500263538 2
1002	8000	RE	211010	S	\$	(940.40)	5101163895	4/2/2018	H	COHIN00030595	GOODALL
2301	2000	KR	211010	S	\$	(939.65)	1900837332	4/2/2018	H	17142148	HPW 17142148 Structural Insp/
1005	6700	RE	211010	S	\$	(931.42)	5101163643	4/2/2018	H	170-1059614	FMD 170-1059614 4500272405 3
1005	6700	RE	211010	S	\$	(906.59)	5101163737	4/2/2018	H	1.70907E+12	FMD 1709069365402 4500267520
1000	1200	RE	211010	S	\$	(877.40)	5101163647	4/2/2018	H	1034818	HFD 1034818 4500275600-0 3/18
1002	8000	RE	211010	S	\$	(876.80)	5101163859	4/2/2018	H	COHIN00030618	Small
1005	6700	RE	211010	S	\$	(873.58)	5101163714	4/2/2018	H	2624729	FMD INV 2624729 4500277868 3
8301	2000	KR	211010	S	\$	(857.00)	1900837124	4/2/2018	H	35260585	FIN 35260585 CUS 2018A 3/18
1002	6800	RE	211010	S	\$	(852.11)	5101163838	4/2/2018	H	7136993348	1/6 7136993348530 AT&T 3/18
1002	8000	RE	211010	S	\$	(847.02)	5101163891	4/2/2018	H	COHIN00030648	Torres
1002	8000	RE	211010	S	\$	(844.40)	5101163866	4/2/2018	H	COHIN00030623	HARVEY
8300	2000	RE	211010	S	\$	(837.50)	5101163816	4/2/2018	H	18003169	HPW 4500263538 18003169 02/18
1005	6700	RE	211010	S	\$	(836.88)	5101163652	4/2/2018	H	3902	FMD INV 0003902.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163665	4/2/2018	H	4110	FMD INV 0004110.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163666	4/2/2018	H	4119	FMD INV 0004119.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163667	4/2/2018	H	4117	FMD INV 0004117.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163669	4/2/2018	H	4116	FMD INV 0004116.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163670	4/2/2018	H	4115	FMD INV 0004115.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163671	4/2/2018	H	4114	FMD INV 0004114.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163672	4/2/2018	H	4113	FMD INV 0004113.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163673	4/2/2018	H	4112	FMD INV 0004112.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163675	4/2/2018	H	4048	FMD INV 0004048.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163676	4/2/2018	H	4047	FMD INV 0004047.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163678	4/2/2018	H	4046	FMD INV 0004046.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163679	4/2/2018	H	4045	FMD INV 0004045.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163681	4/2/2018	H	4044	FMD INV 0004044.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163682	4/2/2018	H	4043	FMD INV 0004043.00 450027053

1005	6700	RE	211010	S	\$	(836.88)	5101163683	4/2/2018	H		4042	FMD INV 0004042.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163685	4/2/2018	H		4041	FMD INV 0004041.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163686	4/2/2018	H		4040	FMD INV 0004040.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101163687	4/2/2018	H		4039	FMD INV 0004039.00 450027053
1000	3400	RE	211010	S	\$	(816.22)	5101163812	4/2/2018	H		3371986571	Order# 164122395-000-002 - S
1000	9900	KR	211010	S	\$	(778.73)	1900837330	4/2/2018	H	JANUARY, 2018		MUD Sales Tax - January 2018
1002	6800	RE	211010	S	\$	(776.62)	5101163826	4/2/2018	H	2819362900	1/6	2819362900725 AT&T 3/18
1002	8000	RE	211010	S	\$	(774.40)	5101163885	4/2/2018	H	COHIN00030601		CAVAZOS
1002	8000	RE	211010	S	\$	(764.00)	5101163847	4/2/2018	H	COHIN00030610		DAVIS
1005	6700	RE	211010	S	\$	(758.60)	5101163716	4/2/2018	H		2624843	FMD INV 2624843 4500277869 3
1002	8000	RE	211010	S	\$	(756.80)	5101163853	4/2/2018	H	COHIN00030614		BABIN
1002	6800	RE	211010	S	\$	(755.82)	5101163834	4/2/2018	H	7132382042	1/6	7132382042800 AT&T 3/18
8300	2000	RE	211010	S	\$	(753.75)	5101163821	4/2/2018	H	18003076		HPW 4500263538 18003076 02/18
8300	2000	RE	211010	S	\$	(752.80)	5101163510	4/2/2018	H	18004037		HPW 18004037 4500263538 2
1002	8000	RE	211010	S	\$	(743.04)	5101163883	4/2/2018	H	COHIN00030600		BALDERAS
1002	6800	RE	211010	S	\$	(739.66)	5101163841	4/2/2018	H	7139821907	1/6	7139821907243 AT&T 3/18
1002	8000	RE	211010	S	\$	(735.35)	5101163874	4/2/2018	H	COHIN00030628		CORDON
1005	6700	RE	211010	S	\$	(730.49)	5101163718	4/2/2018	H		2624165	FMD INV 2624165 4500277719 3
1000	1200	RE	211010	S	\$	(727.71)	5101163807	4/2/2018	H	99840914		HFD 99840914 4500274773-0 3/
1000	9900	KR	211010	S	\$	(725.80)	1900837172	4/2/2018	H	JANUARY, 2018		MUD Sales Tax - January 2018
2104	3600	RE	211010	S	\$	(708.00)	5101163789	4/2/2018	H	905520627		TOUR PEF HATS(MEMORIAL GOLF
1000	9900	KR	211010	S	\$	(707.74)	1900837314	4/2/2018	H	JANUARY, 2018		MUD Sales Tax - January 2018
1000	2500	RE	211010	S	\$	(700.22)	5101163753	4/2/2018	H	0853-005167864		0853-005167864 (4500268526)
1002	6800	RE	211010	S	\$	(700.00)	5101163725	4/2/2018	H	8920-0218		HITS 8920-0218 4500251872 2/
8300	2000	RE	211010	S	\$	(698.60)	5101163727	4/2/2018	H	8081193744		HPW 8081193744 4500274987
1002	8000	RE	211010	S	\$	(690.40)	5101163876	4/2/2018	H	COHIN00030594		QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101163872	4/2/2018	H	COHIN00030627		Davis
1002	8000	RE	211010	S	\$	(688.00)	5101163887	4/2/2018	H	COHIN00030592		SMALL
1002	8000	RE	211010	S	\$	(675.36)	5101163851	4/2/2018	H	COHIN00030613		Mims
1002	8000	RE	211010	S	\$	(662.80)	5101163878	4/2/2018	H	COHIN00030598		Rodgers
8300	2000	RE	211010	S	\$	(660.00)	5101161614	4/2/2018	H	38473-US06A		HPW-38473-US06A/4500247727 1
1005	6700	RE	211010	S	\$	(649.30)	5101163719	4/2/2018	H		2623833	FMD INV 2623833 4500277576 3
1002	8000	RE	211010	S	\$	(645.20)	5101163858	4/2/2018	H	COHIN00030635		Lyles
1005	6700	RE	211010	S	\$	(639.47)	5101163742	4/2/2018	H	1.80107E+12		FMD 1801069379308 4500274144
1002	8000	RE	211010	S	\$	(633.92)	5101163848	4/2/2018	H	COHIN00030611		HOLDER
1000	9900	KR	211010	S	\$	(633.32)	1900837251	4/2/2018	H	JANUARY, 2018		MUD Sales Tax - January 2018
1000	2100	RE	211010	S	\$	(632.00)	5101163635	4/2/2018	H	INV #52108		SWM / Inv #52108 / 4500278491
1005	6700	RE	211010	S	\$	(620.70)	5101163700	4/2/2018	H		2623427	FMD INV 2623427 4500277480 3
1002	8000	RE	211010	S	\$	(619.20)	5101163855	4/2/2018	H	COHIN00030636		Fowler
1002	8000	RE	211010	S	\$	(619.20)	5101163867	4/2/2018	H	COHIN00030632		CRAIG
1002	8000	RE	211010	S	\$	(619.20)	5101163870	4/2/2018	H	COHIN00030631		CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101163873	4/2/2018	H	COHIN00030630		AGUILAR
1002	8000	RE	211010	S	\$	(594.40)	5101163845	4/2/2018	H	COHIN00030609		QUINTANILLA
1002	8000	RE	211010	S	\$	(593.58)	5101163868	4/2/2018	H	COHIN00030624		VALENZUELA
1002	8000	RE	211010	S	\$	(584.40)	5101163854	4/2/2018	H	COHIN00030615		Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101163856	4/2/2018	H	COHIN00030616		YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101163857	4/2/2018	H	COHIN00030617		HASKER
1002	8000	RE	211010	S	\$	(584.40)	5101163860	4/2/2018	H	COHIN00030619		Barr
1005	6700	RE	211010	S	\$	(581.55)	5101163765	4/2/2018	H	1.80207E+12		FMD 1802069383902 4500276306
1005	6700	RE	211010	S	\$	(577.19)	5101163758	4/2/2018	H	1.80207E+12		FMD 1802069382931 4500275892
1002	8000	RE	211010	S	\$	(573.60)	5101163861	4/2/2018	H	COHIN00030634		TATE
1000	1200	RE	211010	S	\$	(566.00)	5101163646	4/2/2018	H	TX02115850		HFD TX02115850 4500277854 3/
1005	6700	RE	211010	S	\$	(560.06)	5101163703	4/2/2018	H		2625426	FMD INV 2625426 4500278054 3
1000	9900	KR	211010	S	\$	(558.01)	1900837272	4/2/2018	H	JANUARY, 2018		MUD Sales Tax - January 2018
1002	8000	RE	211010	S	\$	(554.88)	5101163865	4/2/2018	H	COHIN00030622		Landin
1002	8000	RE	211010	S	\$	(550.40)	5101163899	4/2/2018	H	COHIN00030590		Thompson
1000	9900	KR	211010	S	\$	(549.02)	1900837261	4/2/2018	H	JANUARY, 2018		MUD Sales Tax - January 2018
1004	9000	RE	211010	S	\$	(543.41)	5101163801	4/2/2018	H	DATED 3-13-3018		p-165 - inv# dated 03/13/2018
1005	6700	RE	211010	S	\$	(532.15)	5101163704	4/2/2018	H		2625425	FMD INV 2625425 4500278053 3
1002	8000	RE	211010	S	\$	(530.24)	5101163852	4/2/2018	H	COHIN00030637		HOUSTON
1002	8000	RE	211010	S	\$	(516.00)	5101163897	4/2/2018	H	COHIN00030643		PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(513.60)	5101163888	4/2/2018	H	COHIN00030602		Rismay
1005	6700	RE	211010	S	\$	(507.38)	5101163712	4/2/2018	H		2623997	FMD INV 2623997 4500277656 3
8308	2000	KR	211010	S	\$	(500.00)	1900837351	4/2/2018	H		968251	ANNUAL PAYING AGENT FEES FOR
8002	2800	KR	211010	S	\$	(500.00)	1900836577	4/2/2018	H		968169	MONTHLY FACILITY DRAW FEES F
1004	9000	KR	211010	S	\$	(495.13)	1900837344	4/2/2018	H		220016	p-121 - inv# 220016
1002	8000	RE	211010	S	\$	(467.52)	5101163863	4/2/2018	H	COHIN00030621		Riley
1005	6700	RE	211010	S	\$	(465.30)	5101163706	4/2/2018	H		2625318	FMD INV 2625318 4500277959 3
5040	3600	KR	211010	S	\$	(465.00)	1900837019	4/2/2018	H	032918ML		SOCCER OFFICIAL GRANT
1000	9900	KR	211010	S	\$	(464.28)	1900837297	4/2/2018	H	JANUARY, 2018		MUD Sales Tax - January 2018
8300	2000	RE	211010	S	\$	(462.00)	5101163656	4/2/2018	H		995425	HPW 4500271691 995425 11/
1002	8000	RE	211010	S	\$	(454.08)	5101163893	4/2/2018	H	COHIN00030604		Eaglin
1005	6700	RE	211010	S	\$	(451.37)	5101163708	4/2/2018	H		2624242	FMD INV 2624242 4500277721 3
1002	8000	RE	211010	S	\$	(438.30)	5101163862	4/2/2018	H	COHIN00030620		ANDREWS

1000	6800	RE	211010	S	\$	(427.50)	5101163732	4/2/2018	H	107023	HITS 000107023 4500265826 3/
1005	6700	RE	211010	S	\$	(424.09)	5101163741	4/2/2018	H	1.71207E+12	FMD 1712069376697 4500272895
8300	2000	RE	211010	S	\$	(416.86)	5101163711	4/2/2018	H	8080479924	HPW 8080479924 4500271235
2301	2000	KR	211010	S	\$	(410.97)	1900837347	4/2/2018	H	17085346	HPW Structural Inspection 170
2301	2000	KR	211010	S	\$	(410.97)	1900837352	4/2/2018	H	17085341	HPW Structural Inspection 170
1002	8000	RE	211010	S	\$	(410.88)	5101163890	4/2/2018	H	COHIN00030603	Alexander
1002	8000	RE	211010	S	\$	(410.88)	5101163896	4/2/2018	H	COHIN00030605	Nelson
1002	8000	RE	211010	S	\$	(401.40)	5101163880	4/2/2018	H	COHIN00030593	Guerrero
1005	6700	RE	211010	S	\$	(398.33)	5101163760	4/2/2018	H	SIP0105002910129	FMD SIP0105002910129 4500278
1002	8000	RE	211010	S	\$	(387.18)	5101163875	4/2/2018	H	COHIN00030597	WHITE
2301	2000	KR	211010	S	\$	(385.81)	1900837350	4/2/2018	H	17085355	HPW Structural Inspection 170
1000	9900	KR	211010	S	\$	(384.20)	1900837323	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1002	8000	RE	211010	S	\$	(357.76)	5101163877	4/2/2018	H	COHIN00030647	FINNEY
1002	8000	RE	211010	S	\$	(350.64)	5101163869	4/2/2018	H	COHIN00030625	SANCHEZ
1002	8000	RE	211010	S	\$	(344.00)	5101163846	4/2/2018	H	COHIN00030640	SHULER
1002	8000	RE	211010	S	\$	(335.40)	5101163871	4/2/2018	H	COHIN00030626	Guzman
8300	2000	RE	211010	S	\$	(328.32)	5101163796	4/2/2018	H	7201	HPW 7201/4500276755 3/18
1002	8000	RE	211010	S	\$	(316.48)	5101163882	4/2/2018	H	COHIN00030646	WOODS
1000	9900	KR	211010	S	\$	(316.32)	1900837293	4/2/2018	H	JANUARY, 2018	MUD Sales Tax - January 2018
1000	6800	RE	211010	S	\$	(316.00)	5101163733	4/2/2018	H	107021	HITS 000107021 4500265826 3/
1002	8000	RE	211010	S	\$	(315.48)	5101163864	4/2/2018	H	COHIN00030633	FEARS
1005	6700	RE	211010	S	\$	(307.62)	5101163756	4/2/2018	H	1.80207E+12	FMD 1802069382688 4500275660
1002	8000	KR	211010	S	\$	(300.00)	1900837058	4/2/2018	H	INV# 866	FY18 Texas Job Fair for HFD
1005	6700	RE	211010	S	\$	(267.38)	5101163694	4/2/2018	H	2625436	FMD INV 2625436 4500278055 3
5206	9900	RE	211010	S	\$	(263.26)	5101163636	4/2/2018	H	8114019571	FIN 8114019571 4500193465 3/
2301	2000	KR	211010	S	\$	(256.57)	1900837341	4/2/2018	H	18007087	HPW Occupancy Refund/Admin 1
8300	2000	RE	211010	S	\$	(254.40)	5101163653	4/2/2018	H	01-5703426-00	HPW 4500273730 01-5703426-00
1005	6700	RE	211010	S	\$	(251.26)	5101163691	4/2/2018	H	2624560	FMD INV 2624560 4500277771 3
1005	6700	RE	211010	S	\$	(250.00)	5101163660	4/2/2018	H	170-1059609	FMD 170-1059609 4500273686 3
2301	2000	KR	211010	S	\$	(249.38)	1900837343	4/2/2018	H	17121127	HPW Structural Inspection 171
8300	2000	RE	211010	S	\$	(249.37)	5101163904	4/2/2018	H	8080695087	HPW 8080695087/4500270918 12
1005	6700	RE	211010	S	\$	(248.15)	5101163697	4/2/2018	H	2624666	FMD INV 2624666 4500277867 3
1005	6700	RE	211010	S	\$	(244.99)	5101163696	4/2/2018	H	2625398	FMD INV 2625398 4500278050 3
1002	8000	RE	211010	S	\$	(243.52)	5101163850	4/2/2018	H	COHIN00030612	Espinoza
1005	6700	RE	211010	S	\$	(241.67)	5101163690	4/2/2018	H	2624252	FMD INV 2624252 4500276301 3
2008	3800	KR	211010	S	\$	(240.45)	1900837071	4/2/2018	H	CEN.CM2168022018	*DSHS CENTRAL LAB MC2004-# C
1005	6700	RE	211010	S	\$	(237.51)	5101163674	4/2/2018	H	169248	FMD 169248 4500277827 3/18
2100	3600	KR	211010	S	\$	(235.40)	1900837029	4/2/2018	H	13	REVENUE TO BE DEPOSITED IN T
1005	6700	RE	211010	S	\$	(230.51)	5101163689	4/2/2018	H	2624174	FMD INV 2624174 4500277720 3
1005	6700	RE	211010	S	\$	(229.98)	5101163645	4/2/2018	H	170-1059608	FMD 170-1059608 4500273686 3
1005	6700	RE	211010	S	\$	(209.87)	5101163699	4/2/2018	H	2624688	FMD INV 2624688 4500277655 3
1005	6700	RE	211010	S	\$	(203.30)	5101163745	4/2/2018	H	1.80107E+12	FMD 1801069379889 4500274424
2301	2000	KR	211010	S	\$	(199.33)	1900837355	4/2/2018	H	17129083	HPW Electrical Inspection 17
1004	9000	KR	211010	S	\$	(194.15)	1900837345	4/2/2018	H	79293	p-121 - inv# 79293
2301	2000	KR	211010	S	\$	(193.88)	1900837363	4/2/2018	H	17081209	HPW Electrical Inspection 17
8300	2000	RE	211010	S	\$	(191.72)	5101163903	4/2/2018	H	8080569457	HPW 8080569457/4500270918 11
1005	6700	RE	211010	S	\$	(189.63)	5101163763	4/2/2018	H	15046955	FMD 15046955 4500263686 3/18
2301	2000	KR	211010	S	\$	(186.17)	1900837354	4/2/2018	H	17145594	HPW Electrical 17145594 01/0
1005	6700	RE	211010	S	\$	(184.80)	5101163695	4/2/2018	H	2625400	FMD INV 2625400 4500278050 3
5040	3600	KR	211010	S	\$	(182.00)	1900837020	4/2/2018	H	032918MR	SOCCER OFFICIAL GRANT
9000	8000	KR	211010	S	\$	(180.00)	1900836996	4/2/2018	H	MEMBER# 46607	FY18 EAP member renewal for
1000	1000	KR	211010	S	\$	(180.00)	1900837092	4/2/2018	H	SPRINT	SPRINT
2301	2000	KR	211010	S	\$	(176.72)	1900837362	4/2/2018	H	16072594	HPW Structural Inspection 160
1004	9000	KR	211010	S	\$	(165.00)	1900837342	4/2/2018	H	CANCO20118	p-110 - inv# canco20118
2310	2000	RE	211010	S	\$	(149.82)	5101163534	4/2/2018	H	295347	HPW 295347/4500264340 03/18
1000	2100	RE	211010	S	\$	(144.00)	5101163787	4/2/2018	H	418	*SWM 4500267360 0418
5030	3800	RE	211010	S	\$	(144.00)	5101163630	4/2/2018	H	99836359	*HEALTH - 4500277513 - 98363
1000	2100	RE	211010	S	\$	(143.00)	5101163748	4/2/2018	H	INV #420858	SWM / Inv #420858 / 45002781
8300	2000	RE	211010	S	\$	(138.32)	5101163814	4/2/2018	H	28631482	HPW 0028631482 4500250824
1005	6700	RE	211010	S	\$	(135.53)	5101163634	4/2/2018	H	SIP0105002896290	FMD SIP0105002896290 4500276
2301	2000	RE	211010	S	\$	(134.00)	5101163516	4/2/2018	H	18003970	HPW 18003970 4500263538 2
2301	2000	RE	211010	S	\$	(134.00)	5101163800	4/2/2018	H	18003419	HPW 4500263538 18003419 02/18
2301	2000	KR	211010	S	\$	(118.03)	1900837356	4/2/2018	H	18009985	HPW Electrical Inspection 18
2301	2000	KR	211010	S	\$	(115.73)	1900837339	4/2/2018	H	17098310	HPW Electrical 17098310 11/1
1002	8000	RE	211010	S	\$	(114.72)	5101163849	4/2/2018	H	COHIN00030638	LOVE
2301	2000	KR	211010	S	\$	(108.32)	1900837361	4/2/2018	H	16118278	HPW Cashier Overage 16118278
2301	2000	KR	211010	S	\$	(105.83)	1900837359	4/2/2018	H	18006990	HPW 18006990 Structural Insp/
2008	3800	KR	211010	S	\$	(100.00)	1900837072	4/2/2018	H	INV# 9824	*MONITORING SERVICES - INV#
8300	2000	RE	211010	S	\$	(99.80)	5101163726	4/2/2018	H	8081188092	HPW 8081188092 4500274987
1005	6700	RE	211010	S	\$	(90.15)	5101163771	4/2/2018	H	1405873-01	FMD 1405873-01 4500275923 3/
8300	2000	RE	211010	S	\$	(88.00)	5101163525	4/2/2018	H	247217	HPW 247217/4500277613 03/18
2301	2000	KR	211010	S	\$	(86.01)	1900837353	4/2/2018	H	18007821	HPW Electrical 18007821 01/2
1002	6800	RE	211010	S	\$	(80.55)	5101163839	4/2/2018	H	7136995229	1/6 7136995229620 AT&T 3/18
8300	2000	RE	211010	S	\$	(73.00)	5101163901	4/2/2018	H	33187	HPW 0033187/4500264979 3/18

2301	2000	KR	211010	S	\$	(70.44)	1900837335	4/2/2018	H		17087253	HPW Structural Inspection 170
1005	6700	RE	211010	S	\$	(66.60)	5101163776	4/2/2018	H	1405873-04		FMD 1405873-04 4500275923 3/
1001	2000	RE	211010	S	\$	(64.95)	5101163764	4/2/2018	H		2.87253E+15	HPW 2872526901880118/4500260
1001	2000	RE	211010	S	\$	(64.95)	5101163766	4/2/2018	H		2.87253E+15	HPW 2872526901880218/4500260
2301	2000	KR	211010	S	\$	(59.71)	1900837334	4/2/2018	H	16094660-E1		HPW Electrical 16094660-E1 1
1000	3400	KR	211010	S	\$	(57.64)	1900837364	4/2/2018	H	6-060-73581		FedEX - (HPL)
5000	3800	KR	211010	S	\$	(57.00)	1900837009	4/2/2018	H		100405	*inv#100405
1005	6700	RE	211010	S	\$	(50.36)	5101163717	4/2/2018	H		2624881	FMD INV 2624881 4500277575 3
8300	2000	RE	211010	S	\$	(49.76)	5101163517	4/2/2018	H		18004459	HPW 18004459 4500263538 2
1002	6800	RE	211010	S	\$	(45.56)	5101163836	4/2/2018	H	7134668396	1/6	7134668396164 AT&T 3/18
2301	2000	KR	211010	S	\$	(45.29)	1900837338	4/2/2018	H		17120047	HPW Electrical 17120047 12/1
2010	3800	KR	211010	S	\$	(45.00)	1900837070	4/2/2018	H	MEM3410729640557		*SAM'S CLUB - MEM# 341072964
1005	6700	RE	211010	S	\$	(44.69)	5101163693	4/2/2018	H		2624428	FMD INV 2624428 4500277722 3
2301	2000	KR	211010	S	\$	(43.94)	1900837357	4/2/2018	H		18011042	HPW Electrical Inspection 18
1002	6800	RE	211010	S	\$	(43.66)	5101163830	4/2/2018	H	7132289227	1/6	7132289227620 AT&T 3/18
1002	6800	RE	211010	S	\$	(43.66)	5101163832	4/2/2018	H	7132289294	1/6	7132289294620 AT&T 3/18
1000	3400	KR	211010	S	\$	(40.50)	1900837336	4/2/2018	H	HPL/RR180320-DT		HPL/Refund: Danae Todd
1000	2100	RE	211010	S	\$	(36.00)	5101163781	4/2/2018	H		318	*SWM 4500272931 0318
1000	2100	RE	211010	S	\$	(36.00)	5101163786	4/2/2018	H		318	*SWM 4500267588 0318
1000	2100	RE	211010	S	\$	(36.00)	5101163782	4/2/2018	H		318	*SWM 4500267573 0318
1005	6700	RE	211010	S	\$	(33.21)	5101163720	4/2/2018	H		2624249	FMD INV 2624249 4500277658 3
1000	5500	KR	211010	S	\$	(30.95)	1900837112	4/2/2018	H	INVOICE#80133		Office Supplies
9000	8000	KR	211010	S	\$	(29.22)	1900837348	4/2/2018	H	PREMIUM REFUND		RETIREE PREMIUM REFUND 1 MON
1000	3400	KR	211010	S	\$	(25.00)	1900837331	4/2/2018	H	HPL/RR180327-PMS		HPL/Refund: Paul M Sheehan
1000	3400	KR	211010	S	\$	(22.21)	1900837366	4/2/2018	H	6-104-76040		FedEX - (HPL)
1000	3400	KR	211010	S	\$	(19.99)	1900837130	4/2/2018	H	HPL/RR180327-IG		HPL/Refund: Isla Guzman c/o
1000	3800	KR	211010	S	\$	(18.00)	1900837009	4/2/2018	H		100405	*inv#100405
1000	3400	KR	211010	S	\$	(14.95)	1900837128	4/2/2018	H	ILL#4259614		ILL/Refund: Harris County Pu
1000	3400	KR	211010	S	\$	(9.53)	1900837365	4/2/2018	H	6-089-50460		FedEX - (HPL)
1000	3400	KR	211010	S	\$	(6.00)	1900837333	4/2/2018	H	HPL/RR180327-RTW		HPL/Refund: Richard T Wrangp
2301	2000	KR	211010	S	\$	(4.73)	1900837360	4/2/2018	H		49002827	HPW Cashier Overage 49002827
1005	6700	RE	211010	S	\$	(2.25)	5101163774	4/2/2018	H	1405873-03		FMD 1405873-03 4500275923 3
2301	2000	KR	211010	S	\$	(0.10)	1900837358	4/2/2018	H	CK#1662		HPW Cashier Overage ck#1662
1005	6700	RE	211010	S	\$	8.91	5101163793	4/2/2018	S		1.71002E+12	FMD 1710017458899 ORIG174588
1005	6700	RE	211010	S	\$	20.67	5101163792	4/2/2018	S		1.71002E+12	FMD 1710017458898 ORIG174588
1005	6700	RE	211010	S	\$	60.00	5101163791	4/2/2018	S		1.71002E+12	FMD 1710017459697 ORIG174499
1005	6700	RE	211010	S	\$	1,844.67	5101163641	4/2/2018	S	PART4620438		FMD INV PART4620438 PART4606
8300	2000	RE	211010	S	\$	18,000.00	5101163810	4/2/2018	S		57307	PWE 4500274105 57307 01/18
1005	6700	RE	211010	S	\$	(1,600.31)	5101163456	4/1/2018	H		1.80302E+12	FMD 1803017484087 450027745
1002	8000	RE	211010	S	\$	(1,061.20)	5101163622	4/1/2018	H	COHIN00030589		LANDRY
1005	6700	RE	211010	S	\$	(819.00)	5101163434	4/1/2018	H		1.80206E+12	FMD 1802063331839 4500262060
1002	8000	RE	211010	S	\$	(688.00)	5101163620	4/1/2018	H	COHIN00030587		DORSEY
1002	8000	RE	211010	S	\$	(645.00)	5101163621	4/1/2018	H	COHIN00030588		ARRONA
1005	6700	RE	211010	S	\$	(341.59)	5101163428	4/1/2018	H		1.80206E+12	FMD 1802063331814 450027548
1005	6700	RE	211010	S	\$	45.70	5101163440	4/1/2018	S		1.70902E+12	FMD 1709017454832 orig174496
1005	6700	RE	211010	S	\$	60.00	5101157368	4/1/2018	S		1.80107E+12	FMD 1801069263836 orig069263
1005	6700	RE	211010	S	\$	65.00	5101162145	4/1/2018	S		1.71002E+12	FMD 1710017459272 ORIG174582
1005	6700	RE	211010	S	\$	68.00	5101163442	4/1/2018	S		1.80302E+12	FMD 1803017485611 orig174638
1005	6700	RE	211010	S	\$	75.00	5101157291	4/1/2018	S		1.80107E+12	FMD 180169263843 orig6926232
1005	6700	RE	211010	S	\$	75.30	5101163437	4/1/2018	S		1.70902E+12	FMD 1709017455371 orig174454
1005	6700	RE	211010	S	\$	157.50	5101163460	4/1/2018	S		1.80302E+12	FMD 1803017485619 orig 01748
1005	6700	RE	211010	S	\$	183.82	5101157369	4/1/2018	S		1.80107E+12	FMD 1801069263853 orig0692623
1005	6700	RE	211010	S	\$	233.85	5101163466	4/1/2018	S		1.80302E+12	FMD 1803017484689 orig174840
1005	6700	RE	211010	S	\$	569.99	5101163467	4/1/2018	S		1.80302E+12	FMD 1803017484682 orig174835
1000	6800	RE	211010	S	\$	7,422.28	5101161545	4/1/2018	S	404757544CM		HITS 404757544 4500264872 JA
1002	8000	RE	211010	S	\$	(1,488.00)	5101163618	3/31/2018	H	COHIN00030585		LOTSU
1002	8000	RE	211010	S	\$	(1,407.20)	5101163616	3/31/2018	H	COHIN00030583		Knapp
1002	8000	RE	211010	S	\$	(877.89)	5101163617	3/31/2018	H	COHIN00030584		TWYMAN
1002	8000	RE	211010	S	\$	(558.00)	5101163619	3/31/2018	H	COHIN00030586		ADEDOYIN-TUYO
4042A	2000	RE	211010	S	\$	(46,772.84)	5101163574	3/30/2018	H	46-13765 20452		FY18 46-13765 E19/ 20452
8500	2000	RE	211010	S	\$	(43,045.86)	5101163551	3/30/2018	H	46-12584 E25		FY18 46-12584 E25
8500	2000	RE	211010	S	\$	(42,536.52)	5101163576	3/30/2018	H	46-12989 E30B		FY18 46-12989 E30B
8500	2000	RE	211010	S	\$	(42,018.80)	5101163575	3/30/2018	H	46-12989 E30A		FY18 46-12989 E30A
4508	3800	RE	211010	S	\$	(39,922.73)	5101163494	3/30/2018	H		123146	*HEALTH - 4500274184 - 12314
5030	5000	KR	211010	S	\$	(31,277.00)	1900837063	3/30/2018	H	4500250966 LN730		4500250966 LN730 INV#: 398
1000	2100	RE	211010	S	\$	(27,471.36)	5101163411	3/30/2018	H		65525254	SWM / Inv #65525254 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101163418	3/30/2018	H		65525242	SWM / Inv #65525242 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101163520	3/30/2018	H		65525251	SWM / Inv #65525251 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101163415	3/30/2018	H		65525470	SWM / Inv #65525470 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101163416	3/30/2018	H		65525444	SWM / Inv #65525444 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101163419	3/30/2018	H		65525472	SWM / Inv #65525472 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101163422	3/30/2018	H		65525670	SWM / Inv #65525670 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101163518	3/30/2018	H	INV #65525669		SWM / Inv #65525669 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101163519	3/30/2018	H		65525471	SWM / Inv #65525471 / 450027

	1000	2100	RE	211010	S	\$	(27,471.36)	5101163521	3/30/2018	H		65525737	SWM / Inv #65525737 / 450027
	1000	2100	RE	211010	S	\$	(27,471.36)	5101163522	3/30/2018	H		65525672	SWM / Inv #65525672 / 450027
	4040	2000	RE	211010	S	\$	(24,380.57)	5101162737	3/30/2018	H	46-14174	E07	FY18 46-14174 E07
	4042	2000	RE	211010	S	\$	(23,611.45)	5101163584	3/30/2018	H	46-14296	24906	FY18 46-14296 E08/ 24906
4042A		2000	RE	211010	S	\$	(23,400.15)	5101163554	3/30/2018	H	46-13679	E17	FY18 46-13679 E17
	4040	2000	RE	211010	S	\$	(21,855.49)	5101163589	3/30/2018	H	46-12045	11835C	FY18 46-12045 E219/ 11835C
	2310	2000	RE	211010	S	\$	(21,143.50)	5101163490	3/30/2018	H		172	HPW 172/4500276679 03/18
4040A		2000	RE	211010	S	\$	(19,726.43)	5101162735	3/30/2018	H	46-14348	E08	FY18 46-14348 E08
	8500	2000	RE	211010	S	\$	(15,376.60)	5101163588	3/30/2018	H	46-12045	11851C	FY18 46-12045 E220/ 11851C
	5030	3800	RE	211010	S	\$	(15,000.00)	5101163496	3/30/2018	H			101 *HEALTH - 4500270349 - 101*
	2105	2500	RE	211010	S	\$	(13,620.00)	5101163464	3/30/2018	H		1363691	0001363691 (4500273684) GSD
	5030	5000	RE	211010	S	\$	(13,120.86)	5101163514	3/30/2018	H		2020011719	10 2020011719
	8500	2000	RE	211010	S	\$	(12,576.02)	5101163590	3/30/2018	H	46-14291	11848C	FY18 46-14291 E04/ 11848C
	1000	3400	RE	211010	S	\$	(12,143.83)	5101163546	3/30/2018	H	0-RENT(04/2018)		Brays Oak Towers II - Rent -
	1000	2500	RE	211010	S	\$	(11,875.00)	5101163470	3/30/2018	H		90017216	90017216 (4500276683) GSD
	8500	2000	RE	211010	S	\$	(11,429.05)	5101163581	3/30/2018	H	46-12045	11843C	FY18 46-12045 E218/ 11843C
	8500	2000	RE	211010	S	\$	(10,204.35)	5101163580	3/30/2018	H	46-14301	2071	FY18 46-14301 E04/ 2071
	8300	2000	RE	211010	S	\$	(9,000.00)	5101163556	3/30/2018	H		1005	HPW 1005/4500264303 3/18
	1000	2500	RE	211010	S	\$	(8,697.78)	5101163451	3/30/2018	H		18004053	18004053 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(7,855.00)	5101163465	3/30/2018	H	INV-000192640		INV-000192640 (4500271200) G
	2105	2500	RE	211010	S	\$	(7,339.53)	5101163469	3/30/2018	H	2600810-00		2600810-00 (4500272307) GSD
	1000	2500	RE	211010	S	\$	(6,735.00)	5101163468	3/30/2018	H		90002681	90002681 (4500273988) GSD
	1004	9000	KR	211010	S	\$	(4,340.18)	1900836804	3/30/2018	H	180301-01		p-110 - inv# 180301-01
	2202	1000	RE	211010	S	\$	(4,120.00)	5101163594	3/30/2018	H	BALTO3012018		10 BALTO3012018
	2402	2000	RE	211010	S	\$	(4,000.00)	5101163492	3/30/2018	H		8002856	HPW 8002856/4500275102 03/18
	8500	2000	RE	211010	S	\$	(3,945.60)	5101163478	3/30/2018	H	46-13660	773276	FY18 46-13660 E16/ 773276
	1000	2500	RE	211010	S	\$	(3,693.38)	5101163452	3/30/2018	H		18004004	18004004 (4500272387) GSD
	9000	8000	RE	211010	S	\$	(3,436.50)	5101163474	3/30/2018	H	MW#968229		ONSITE FINGER STICK EVENT 2/
	8500	2000	KR	211010	S	\$	(3,396.00)	1900836712	3/30/2018	H	DY15-013 A#04		DY15-013 ASSET#04 - AIC Ma
	8500	2000	RE	211010	S	\$	(3,363.32)	5101163577	3/30/2018	H	46-14284	12054-3	FY18 46-14284 E03/ 12054
	5000	3200	RE	211010	S	\$	(3,000.00)	5101163549	3/30/2018	H	INV 23247		Invoice 23247, Annual storage
	8305	2000	RE	211010	S	\$	(2,790.00)	5101163479	3/30/2018	H	P020043963		HPW P020043963/4500261324 03
	8500	2000	RE	211010	S	\$	(2,142.80)	5101163582	3/30/2018	H	46-12045	11845C	FY18 46-12045 E217/ 11845C
	1000	2500	RE	211010	S	\$	(2,104.46)	5101163448	3/30/2018	H		18004027	18004027 (4500272387) GSD
	5030	3800	RE	211010	S	\$	(2,064.79)	5101163459	3/30/2018	H		3371987688	*inv*3371987688/mp#136559/45
	8500	2000	KR	211010	S	\$	(2,000.00)	1900836805	3/30/2018	H	DY15-013 A#04		DY15-013 ASSET#04
	1000	2500	RE	211010	S	\$	(1,955.56)	5101163412	3/30/2018	H		121924	121924 (4500266325) GSD
	5030	3800	RE	211010	S	\$	(1,893.15)	5101163548	3/30/2018	H		3371866603	*inv#3371866603/mp#136558/45
	1000	2500	RE	211010	S	\$	(1,844.44)	5101163414	3/30/2018	H		121923	121923 (4500266325) GSD
	1000	9000	KR	211010	S	\$	(1,827.74)	1900836783	3/30/2018	H	0110845X		inv# 0110845X
	1000	3400	RE	211010	S	\$	(1,732.27)	5101163526	3/30/2018	H		95920554	Inv. CTRL# 59187 Mi
	8500	2000	RE	211010	S	\$	(1,668.75)	5101163587	3/30/2018	H	46-14307	10239	FY18 46-14307 E09/ 10239
	1000	3400	RE	211010	S	\$	(1,634.53)	5101163529	3/30/2018	H		95907205	Inv. CTRL# 59192 Midw
	1000	1000	RE	211010	S	\$	(1,625.00)	5101163539	3/30/2018	H		23483	10 23483
	8001	2800	KR	211010	S	\$	(1,615.00)	1900836998	3/30/2018	H	8500 HAS-2018		Certification for 19 Houston
	1000	2100	RE	211010	S	\$	(1,444.87)	5101163547	3/30/2018	H	INV #59800282		SWM/Inv #59800282/45002774830
	8500	2000	RE	211010	S	\$	(1,443.13)	5101163579	3/30/2018	H	46-12065	76113	FY18 46-12065 E155/ 76113
	1000	2100	RE	211010	S	\$	(1,397.50)	5101163425	3/30/2018	H		29029829	SWM / Inv #0029029829 / 4500
	5000	1000	RE	211010	S	\$	(1,236.00)	5101163593	3/30/2018	H	CANTU03012018		10 CANTU03012018
	1000	2500	RE	211010	S	\$	(1,197.63)	5101163432	3/30/2018	H		18004032	18004032 (4500272387) GSD
	1002	8000	RE	211010	S	\$	(1,192.80)	5101163603	3/30/2018	H	COHIN00030575		Alkhalil
	1005	6700	RE	211010	S	\$	(1,192.38)	5101163387	3/30/2018	H		1.80302E+12	HFD 1803017485442 4500277872
	1000	2500	RE	211010	S	\$	(1,172.50)	5101163438	3/30/2018	H		18004026	18004026 (4500272387) GSD
	1002	8000	RE	211010	S	\$	(1,162.40)	5101163609	3/30/2018	H	COHIN00030569		Nelson
	1000	2500	RE	211010	S	\$	(1,155.75)	5101163439	3/30/2018	H		18004073	18004073 (4500272387) GSD
	1004	9000	RE	211010	S	\$	(1,112.50)	5101163410	3/30/2018	H		328535	p-165 - inv# 328535
	1000	2500	RE	211010	S	\$	(1,105.50)	5101163433	3/30/2018	H		18004030	18004030 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(1,097.13)	5101163435	3/30/2018	H		18004008	18004008 (4500272387) GSD
	1005	6700	RE	211010	S	\$	(1,071.94)	5101163391	3/30/2018	H		1.80302E+12	HFD 1803017485462 4500277599
	1000	3400	RE	211010	S	\$	(1,060.55)	5101163537	3/30/2018	H		95907203	Inv. CTRL# 59221 Mi
	1000	2500	RE	211010	S	\$	(1,059.44)	5101163431	3/30/2018	H		18004014	18004014 (4500272387) GSD
	1002	8000	RE	211010	S	\$	(1,035.60)	5101163611	3/30/2018	H	COHIN00030568		Samuels
	1000	2500	RE	211010	S	\$	(1,034.31)	5101163441	3/30/2018	H		18004046	
	1000	2500	RE	211010	S	\$	(1,005.00)	5101163429	3/30/2018	H		18003976	18003976 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(1,005.00)	5101163430	3/30/2018	H		18004028	18004028 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(1,005.00)	5101163436	3/30/2018	H		18004041	18004041 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(975.69)	5101163423	3/30/2018	H		18003984	18003984 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(963.13)	5101163421	3/30/2018	H		18004067	18004067 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(963.13)	5101163443	3/30/2018	H		18004055	18004055 (4500272387) GSD
	1000	2500	RE	211010	S	\$	(963.13)	5101163444	3/30/2018	H		18004049	18004049 (4500272387) GSD
	1002	8000	RE	211010	S	\$	(959.20)	5101163598	3/30/2018	H	COHIN00030580		Montes III
	4042	2000	RE	211010	S	\$	(952.02)	5101163591	3/30/2018	H	46-14294	18-641	FY18 46-14294 E05/ 18-641
	1000	2500	RE	211010	S	\$	(946.40)	5101163446	3/30/2018	H		18003986	18003986 (4500272387) GSD
	1002	2500	KR	211010	S	\$	(934.26)	1900836724	3/30/2018	H		5000073364	GSD 5000073364 03/18 Monthly

2310	2000	RE	211010	S	\$	(925.60)	5101163493	3/30/2018	H	2755618-01	HPW 2755618-01/4500276884 03
1000	2500	RE	211010	S	\$	(921.25)	5101163426	3/30/2018	H	18003971	18003971 (4500272387) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101163604	3/30/2018	H	COHIN00030574	Muinde
8500	2000	RE	211010	S	\$	(912.20)	5101163586	3/30/2018	H	46-14298 38365	FY18 46-14298 E07/ 38365
1000	2500	RE	211010	S	\$	(837.50)	5101163445	3/30/2018	H	18004052	18004052 (4500272387) GSD
1002	8000	RE	211010	S	\$	(825.60)	5101163602	3/30/2018	H	COHIN00030576	Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101163615	3/30/2018	H	COHIN00030565	Hernandez Piovon
1000	2100	RE	211010	S	\$	(795.00)	5101163543	3/30/2018	H	INV #59741912	SWM/Inv #59741912/4500276760
1002	8000	RE	211010	S	\$	(779.52)	5101163612	3/30/2018	H	COHIN00030564	AUSTIN
4042	2000	RE	211010	S	\$	(774.00)	5101163585	3/30/2018	H	46-14298 38369	FY18 46-14298 E06/ 38369
1005	6700	RE	211010	S	\$	(764.42)	5101163406	3/30/2018	H	1.80302E+12	HFD 1803017485521 4500277877
4040	2000	RE	211010	S	\$	(711.05)	5101163583	3/30/2018	H	46-12050 24905	FY18 46-12050 E155/ 24905
8300	2000	RE	211010	S	\$	(702.24)	5101163477	3/30/2018	H	17018885	HPW 4500263538 17018885 11/17
1000	2500	RE	211010	S	\$	(670.00)	5101163427	3/30/2018	H	18003990	18003990
1002	8000	RE	211010	S	\$	(665.98)	5101163608	3/30/2018	H	COHIN00030570	Garza
1002	8000	RE	211010	S	\$	(662.80)	5101163601	3/30/2018	H	COHIN00030577	Curtis
1002	8000	RE	211010	S	\$	(662.20)	5101163614	3/30/2018	H	COHIN00030566	MARTINEZ
1000	2500	RE	211010	S	\$	(657.44)	5101163447	3/30/2018	H	18003980	18003980 (4500272387) GSD
1002	8000	RE	211010	S	\$	(655.04)	5101163605	3/30/2018	H	COHIN00030573	Maldonado
1000	3400	RE	211010	S	\$	(646.93)	5101163528	3/30/2018	H	95907204	Inv. CTRL# 59190 Midwe
1002	8000	RE	211010	S	\$	(644.00)	5101163599	3/30/2018	H	COHIN00030579	Daniel
1002	8000	RE	211010	S	\$	(636.60)	5101163606	3/30/2018	H	COHIN00030572	VALLIN
1005	6700	RE	211010	S	\$	(576.87)	5101163386	3/30/2018	H	1.80302E+12	HFD 1803017485283 4500277777
1000	2500	RE	211010	S	\$	(572.24)	5101163462	3/30/2018	H	18004116	18004116 (4500272387) GSD
5030	3800	KR	211010	S	\$	(570.00)	1900837003	3/30/2018	H	MEILAN BIELBY	*REGISTRATION - 5/16-20/2018
1000	2500	RE	211010	S	\$	(556.94)	5101163449	3/30/2018	H	18004023	18004023 (4500272387) GSD
1002	8000	RE	211010	S	\$	(538.88)	5101163607	3/30/2018	H	COHIN00030571	Narcisse
1000	3800	KR	211010	S	\$	(525.00)	1900837002	3/30/2018	H	MAXWELL ENE	*REGISTRATION - 7/9-12/2018
1000	3400	RE	211010	S	\$	(496.88)	5101163564	3/30/2018	H	95911400	Inv. CTRL# 59189 Mi
1002	8000	RE	211010	S	\$	(495.36)	5101163600	3/30/2018	H	COHIN00030578	Rucker
1002	8000	RE	211010	S	\$	(495.36)	5101163610	3/30/2018	H	COHIN00030563	Gordon
1000	3600	RE	211010	S	\$	(495.00)	5101163385	3/30/2018	H	659461	HEAVY DUTY VACUUM HOSE(AQUAT
1005	6700	RE	211010	S	\$	(493.45)	5101163405	3/30/2018	H	1.80302E+12	HFD 1803017485484 4500277875
8001	2800	RE	211010	S	\$	(468.60)	5101163504	3/30/2018	H	INV#3595700	4500272238-INV#3595700
1801	1000	KR	211010	S	\$	(448.50)	1900837018	3/30/2018	H	10785	INV 10785 / LEGAL NOT APR4,2
1000	1000	KR	211010	S	\$	(440.00)	1900836744	3/30/2018	H	REGISTRATION HP	10-Registration/M.Glover & R
1000	3400	RE	211010	S	\$	(437.92)	5101163568	3/30/2018	H	95920559	Inv. CTRL# 59204
1000	3400	RE	211010	S	\$	(422.76)	5101163535	3/30/2018	H	95917786	Inv. CTRL# 59217 Mi
1004	9000	KR	211010	S	\$	(412.50)	1900836781	3/30/2018	H	180341	p-175 - inv# 180341
1000	2500	RE	211010	S	\$	(402.00)	5101163450	3/30/2018	H	18003995	18003995 (4500272387) GSD
1000	3400	RE	211010	S	\$	(372.32)	5101163566	3/30/2018	H	95920557	Inv. CTRL# 59195 Mi
1000	2100	RE	211010	S	\$	(351.00)	5101163545	3/30/2018	H	INV #59783280	SWM/Inv #59783280/4500276760
8001	2800	RE	211010	S	\$	(350.49)	5101163472	3/30/2018	H	INV# 95449	MasterWord Services Inv#95449
1000	1000	KR	211010	S	\$	(350.00)	1900836780	3/30/2018	H	LICENSE RENEWAL	10-License Renewal/R. Resend
1000	2500	RE	211010	S	\$	(335.00)	5101163453	3/30/2018	H	18004012	18004012 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101163457	3/30/2018	H	18004000	18004000 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101163459	3/30/2018	H	18004035	18004035 (4500272387) GSD
1000	3400	RE	211010	S	\$	(329.92)	5101163567	3/30/2018	H	95920880	Inv. CTRL# 59200 Mi
8500	2000	RE	211010	S	\$	(313.50)	5101163592	3/30/2018	H	46-14294 18-643	FY18 46-14294 E06/ 18-643
2105	2500	RE	211010	S	\$	(303.84)	5101163420	3/30/2018	H	SVC-0068495	SVC-0068495 (4500259914) GSD
1002	8000	RE	211010	S	\$	(299.34)	5101163597	3/30/2018	H	COHIN00030582	FRANKLIN
1000	2500	RE	211010	S	\$	(299.19)	5101163471	3/30/2018	H	90007054	90007054 (4500273098) GSD
8500	2000	RE	211010	S	\$	(285.00)	5101162747	3/30/2018	H	46-14029 E10	FY18 46-14029 E10
1000	3400	RE	211010	S	\$	(276.86)	5101163538	3/30/2018	H	95920556	Inv. CTRL# 59225 M
1011	8000	KR	211010	S	\$	(275.00)	1900836691	3/30/2018	H	RECERT.VERONICA	FY18 MSNCB recertification V
5030	3800	RE	211010	S	\$	(269.40)	5101163491	3/30/2018	H	5948987	*HEALTH - 4500275826 - 05948
1000	3400	RE	211010	S	\$	(215.59)	5101163562	3/30/2018	H	95912807	Inv. CTRL# 59206 Md
1000	2100	KR	211010	S	\$	(189.95)	1900837022	3/30/2018	H	INV #9803216129	SWM Inv#9803216129;Acc#24200
1002	8000	RE	211010	S	\$	(183.52)	5101163613	3/30/2018	H	COHIN00030567	Loo
1004	9000	KR	211010	S	\$	(172.72)	1900836871	3/30/2018	H	2018.01.270258	p-110 - inv# 2018.01.270258
1004	9000	KR	211010	S	\$	(172.72)	1900836873	3/30/2018	H	2018.01.270267	p-110 - inv# 2018.01.270267
1004	9000	KR	211010	S	\$	(172.72)	1900836872	3/30/2018	H	2018.01.270243	p-110 - inv# 2018.01.270243
8001	2800	RE	211010	S	\$	(164.63)	5101163541	3/30/2018	H	INV#68044	Answer Carolina Inv 68044 Ma
1000	3400	RE	211010	S	\$	(160.16)	5101163572	3/30/2018	H	95911178	Inv. CTRL# 59238 Mi
1000	3400	RE	211010	S	\$	(158.96)	5101163571	3/30/2018	H	95911177	Inv. CTRL# 59223 Mi
1000	3400	RE	211010	S	\$	(151.91)	5101163560	3/30/2018	H	95907202	Inv. CTRL# 59236 Mi
2310	2000	RE	211010	S	\$	(145.28)	5101163489	3/30/2018	H	295335	HPW 295335/4500264340 03/18
1000	3400	RE	211010	S	\$	(143.53)	5101163532	3/30/2018	H	95907201	Inv. CTRL# 59211 Mi
1004	9000	KR	211010	S	\$	(138.36)	1900836870	3/30/2018	H	6-126-49973	acct# 0770-5779-0 inv# 6-126
1000	3400	RE	211010	S	\$	(137.91)	5101163530	3/30/2018	H	95917787	Inv. CTRL# 59199 Mid
8300	2000	RE	211010	S	\$	(136.23)	5101163486	3/30/2018	H	SINV0101963	HPW SINV0101963/4500264096 1
1000	3600	RE	211010	S	\$	(131.56)	5101163384	3/30/2018	H	3371801652	OFFICE SUPPLIES(RECREATION &
1000	3400	RE	211010	S	\$	(126.92)	5101163570	3/30/2018	H	95920558	Inv. CTRL# 59214 Mid
1005	6700	RE	211010	S	\$	(125.88)	5101163395	3/30/2018	H	1.80302E+12	HFD 1803017485466 4500277525

1000	2500	RE	211010	S	\$	(125.63)	5101163461	3/30/2018	H		18004013	18004013 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(124.94)	5101163536	3/30/2018	H		95911176	Inv. CTRL# 59220	Mi
8300	2000	RE	211010	S	\$	(123.95)	5101163487	3/30/2018	H	SINV0101975		HPW SINV0101975/4500264096	1
1000	3400	RE	211010	S	\$	(114.11)	5101163531	3/30/2018	H		95920555	Inv. CTRL# 59209	Midwe
1000	2100	KR	211010	S	\$	(113.97)	1900837024	3/30/2018	H	INV #9803216131		SWM Inv#9803216131;Acc#24200	
2310	2000	RE	211010	S	\$	(106.69)	5101163500	3/30/2018	H		295346	HPW 295346/4500264340	03/18
8300	2000	RE	211010	S	\$	(103.39)	5101163488	3/30/2018	H	SINV0102004		HPW SINV0102004/4500264096	1
2310	2000	RE	211010	S	\$	(103.28)	5101163495	3/30/2018	H		54566	HPW 54566/4500276562	03/18
8001	2800	RE	211010	S	\$	(92.44)	5101163540	3/30/2018	H	INV#68852		Answer Carolina Inv 68852	Ma
1005	6700	RE	211010	S	\$	(91.96)	5101163398	3/30/2018	H		1.80302E+12	HFD 1803017485468	4500277600
1000	3400	RE	211010	S	\$	(90.08)	5101163569	3/30/2018	H		95920882	Inv. CTRL# 59210	Mi
1000	3400	RE	211010	S	\$	(88.88)	5101163563	3/30/2018	H		95920552	Inv. CTRL# 59202	Mi
1000	3400	RE	211010	S	\$	(82.28)	5101163565	3/30/2018	H		95911230	Inv. CTRL# 59194	M
1000	2500	RE	211010	S	\$	(79.56)	5101163458	3/30/2018	H		18003977	18003977 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(78.88)	5101163573	3/30/2018	H		95911231	Inv. CTRL# 59229	Mi
1000	2100	KR	211010	S	\$	(75.98)	1900837023	3/30/2018	H	INV #9803216130		SWM Inv#9803216130;Acc#24200	
1004	9000	KR	211010	S	\$	(75.00)	1900836927	3/30/2018	H		509376	p-110 - inv# 509376	
1000	3400	RE	211010	S	\$	(72.95)	5101163533	3/30/2018	H		95917789	Inv. CTRL# 59215	Mi
8300	2000	KR	211010	S	\$	(68.51)	1900837027	3/30/2018	H	6-090-20200		HPW 6-090-20200/Acct# 2624-6	
1000	2500	RE	211010	S	\$	(67.00)	5101163454	3/30/2018	H		18003996	18003996 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(64.55)	5101163559	3/30/2018	H		95920553	Inv. CTRL# 59234	Mi
1005	6700	RE	211010	S	\$	(60.24)	5101163399	3/30/2018	H		1.80302E+12	HFD 1803017485470	4500277600
1004	9000	KR	211010	S	\$	(60.00)	1900836928	3/30/2018	H		509375	p-110 - inv# 509375	
1004	9000	KR	211010	S	\$	(60.00)	1900836980	3/30/2018	H		509371	p-110 - inv# 509371	
2427	6500	KR	211010	S	\$	(60.00)	1900836931	3/30/2018	H	NOLAND JONES		RF/BARC/NOT IN COH JURD/NOLA	
2427	6500	KR	211010	S	\$	(60.00)	1900836930	3/30/2018	H	SEAL SECURITY K.		RF/BARC/HAS CURRENT LIC/SEAL	
8500	2000	RE	211010	S	\$	(60.00)	5101163578	3/30/2018	H	46-12061 1820146		FY18 46-12061 E117/ 1820146	
2427	6500	KR	211010	S	\$	(60.00)	1900837017	3/30/2018	H	BIANCA RODRIGUEZ		RF/BARC/NOT IN COH JURD/BIAN	
2427	6500	KR	211010	S	\$	(60.00)	1900837016	3/30/2018	H	LUIS ORTIZ		RF/BARC/NOT IN COH JURD/LUIS	
1004	9000	KR	211010	S	\$	(60.00)	1900836979	3/30/2018	H		509374	p-110 - inv# 509374	
1000	2500	RE	211010	S	\$	(55.98)	5101163463	3/30/2018	H		18004114	18004114 (4500272387)	GSD
2427	6500	KR	211010	S	\$	(55.00)	1900836933	3/30/2018	H	REY PATINO		RF/BARC/XCHANGD DOG-DIFFEREN	
1005	6700	RE	211010	S	\$	(53.35)	5101163401	3/30/2018	H		1.80302E+12	HFD 1803017485472	4500277599
2427	6500	KR	211010	S	\$	(50.00)	1900836932	3/30/2018	H	MONIQUE ORNELAS		RF/BARC/NOT IN COH JURD/MONI	
1000	3400	RE	211010	S	\$	(48.77)	5101163558	3/30/2018	H		95907200	Inv. CTRL# 59232	Mi
8300	2000	RE	211010	S	\$	(42.96)	5101163482	3/30/2018	H	SINV0102030		HPW SINV0102030/4500264096	1
1005	6700	RE	211010	S	\$	(40.78)	5101163388	3/30/2018	H		1.80302E+12	HFD 1803017485457	4500277452
1005	6700	RE	211010	S	\$	(40.78)	5101163389	3/30/2018	H		1.80302E+12	HFD 1803017485458	4500277596
8001	2800	RE	211010	S	\$	(38.38)	5101163553	3/30/2018	H	INV#3372586284		4500277960-INV#3372586284	
1005	6700	RE	211010	S	\$	(38.00)	5101163392	3/30/2018	H		1.80302E+12	HFD 1803017485463	4500277588
1002	2500	RE	211010	S	\$	(37.01)	5101163484	3/30/2018	H	ELEC163/28/2018		ELECTRICITY BILLING 16 3/28/	
1005	6700	RE	211010	S	\$	(36.67)	5101163394	3/30/2018	H		1.80302E+12	HFD 1803017485465	4500277595
1005	6700	RE	211010	S	\$	(27.43)	5101163403	3/30/2018	H		1.80302E+12	HFD 1803017485473	4500277452
8300	2000	RE	211010	S	\$	(25.05)	5101163480	3/30/2018	H	SINV0102031		HPW SINV0102031/4500264096	1
2200	1000	KR	211010	S	\$	(25.00)	1900836752	3/30/2018	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Mar	
2200	1000	KR	211010	S	\$	(25.00)	1900836754	3/30/2018	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Mar	
2200	1000	KR	211010	S	\$	(25.00)	1900836753	3/30/2018	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Mar	
2200	1000	KR	211010	S	\$	(25.00)	1900836751	3/30/2018	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Mar	
8001	2800	KR	211010	S	\$	(24.85)	1900836746	3/30/2018	H	INV# 6-126-99410		Inv# 6-126-99410 Acct# 1103-	
1000	3400	RE	211010	S	\$	(21.89)	5101163561	3/30/2018	H		95917785	Inv. CTRL# 59205	Mi
2427	6500	KR	211010	S	\$	(20.00)	1900836929	3/30/2018	H	ALICIA STORRIER		RF/BARC/PURCH LIC TWICE/ALIC	
1005	6700	RE	211010	S	\$	(15.94)	5101163476	3/30/2018	H		1.70802E+12	FMD 1708017444470	ORG16100174
2402	2000	KR	211010	S	\$	(15.64)	1900837012	3/30/2018	H	18111147N		HPW 18111147N/DIR 11/17	
9000	8000	KR	211010	S	\$	(6.80)	1900836690	3/30/2018	H	INV# 6-126-56136		FY18 Services Rendered for NG	
2402	2000	KR	211010	S	\$	(0.16)	1900837028	3/30/2018	H	18121148N		HPW 18121148N/TEX-AN NG Char	
1005	6700	RE	211010	S	\$	5.00	5101163409	3/30/2018	S		1.80302E+12	HFD CM1803017485616	REF17469
1005	6700	RE	211010	S	\$	24.00	5101163408	3/30/2018	S		1.80302E+12	HFD CM1803017485615	REF17466
1005	6700	RE	211010	S	\$	34.50	5101163544	3/30/2018	S		1.71002E+12	FMD 1710017459433	ORG1709017
1005	6700	RE	211010	S	\$	96.00	5101163407	3/30/2018	S		1.80302E+12	HFD CM1803017485614	REF17466
1005	6700	RE	211010	S	\$	177.05	5101163557	3/30/2018	S		1.71102E+12	FMD 1711017462416	ORG1009017
8500	2000	KG	211010	S	\$	19,000.00	1700011879	3/30/2018	S	46-13399 E23-CWC		FY18 46-13399 E23-credit	
8300	2000	RE	211010	S	\$	(49,900.00)	5101163105	3/29/2018	H		52194	HPW 4500276144	52194 10/1/20
2105	2500	RE	211010	S	\$	(49,864.00)	5101163155	3/29/2018	H		1363659	0001363659 (4500274857)	GSD
8001	2800	RE	211010	S	\$	(49,113.36)	5101163167	3/29/2018	H	INV# 51107A-IN		PANEL, SIGN L858 SIZE 3/5, D	
8500	2000	RE	211010	S	\$	(45,306.43)	5101162262	3/29/2018	H	46-13715 E13		FY18 46-13715 E13	
1002	2500	RE	211010	S	\$	(38,436.83)	5101163365	3/29/2018	H	ELEC1703/29/2018		ELECTRICITY BILLING 17 03/29	
1005	6700	RE	211010	S	\$	(35,099.40)	5101163001	3/29/2018	H		15068	FMD 15068 4500277308	3/18
8300	2000	RE	211010	S	\$	(30,514.08)	5101163268	3/29/2018	H		900422135	HPW-900422135/4500278158	3/18
2105	2500	RE	211010	S	\$	(29,903.76)	5101162700	3/29/2018	H		1362858	0001362858 (4500266839)	gsd
8300	2000	RE	211010	S	\$	(25,995.00)	5101163364	3/29/2018	H	PI057151		HPW-PI057151/4500265128	11/17
8500	2000	RE	211010	S	\$	(25,759.25)	5101162279	3/29/2018	H	46-13407 E25		FY18 46-13407 E25	
2201	1000	RE	211010	S	\$	(25,250.00)	5101162774	3/29/2018	H		312	10 312	
4504	1000	RE	211010	S	\$	(23,871.13)	5101162771	3/29/2018	H	ESMT 01		*ESMT 01 (42-7891)	GSD
2105	2500	RE	211010	S	\$	(22,266.28)	5101163235	3/29/2018	H		1363596	0001363596 (4500274841)	GSD

8300	2000	RE	211010	S	\$	(21,527.64)	5101162810	3/29/2018	H	98381195	HPW 98381195/4500262968	03/18
5030	5000	RE	211010	S	\$	(21,320.03)	5101163208	3/29/2018	H	9257	10 0009257	
1005	6700	RE	211010	S	\$	(15,887.79)	5101162945	3/29/2018	H	106313	FMD INV 106313 4500269909 2/	
2310	2000	RE	211010	S	\$	(14,725.96)	5101162814	3/29/2018	H	11346	HPW 11346/4500264769 1/18	
1005	6700	RE	211010	S	\$	(13,063.65)	5101163003	3/29/2018	H	INV00000W89576	FMD INV00000W89576 450027737	
1005	6700	RE	211010	S	\$	(12,273.07)	5101163039	3/29/2018	H	3452	FMD INV 0003452.00 450027407	
2105	2500	RE	211010	S	\$	(11,997.50)	5101163152	3/29/2018	H	106583	000106583 (4500270873) GSD	
5000	3800	RE	211010	S	\$	(11,839.79)	5101163107	3/29/2018	H	100	*HEALTH - 4500268447 - 00010	
5000	1000	RE	211010	S	\$	(11,569.58)	5101163247	3/29/2018	H	1017-ICACPD	10 1017-ICACPD	
5000	3200	RE	211010	S	\$	(11,106.36)	5101163550	3/29/2018	H	FEB2018 CDBG CAP	February 2018 CDBG, Capital	
8500	2000	RE	211010	S	\$	(10,401.17)	5101162259	3/29/2018	H	46-12551 E19	FY18 46-12551 E19	
8305	2000	RE	211010	S	\$	(9,170.00)	5101162900	3/29/2018	H	SINV0101781	HPW SINV0101781/4500265475 0	
8305	2000	RE	211010	S	\$	(8,915.00)	5101162898	3/29/2018	H	SINV0101780	HPW SINV0101780/4500265475 0	
5000	3800	RE	211010	S	\$	(8,556.69)	5101163111	3/29/2018	H		201 *HEALTH - 4500268447 - 00020	
2105	2500	RE	211010	S	\$	(8,488.68)	5101162721	3/29/2018	H	107180	000107180 (4500276768) GSD	
1000	1200	RE	211010	S	\$	(7,983.94)	5101162796	3/29/2018	H	18-2021659	HFD 18-2021659 4500271246-0	
4040	2000	RE	211010	S	\$	(7,843.87)	5101162255	3/29/2018	H	46-13233 E24	FY18 46-13233 E24	
1005	6700	RE	211010	S	\$	(7,800.00)	5101163120	3/29/2018	H		5424 FMD INV 5424 4500270267 3/18	
2105	2500	RE	211010	S	\$	(7,762.00)	5101163220	3/29/2018	H	1363680	0001363680 (4500274248) GSD	
8305	2000	RE	211010	S	\$	(7,610.00)	5101162906	3/29/2018	H	SINV0101785	HPW SINV0101785/4500265475 0	
5000	1000	RE	211010	S	\$	(7,577.45)	5101163242	3/29/2018	H	1117-ICACPD	10 1117-ICACPD	
5000	1000	RE	211010	S	\$	(7,295.30)	5101163245	3/29/2018	H	0218-ICACPD	10 0218-ICACPD	
5000	1000	RE	211010	S	\$	(7,283.26)	5101163243	3/29/2018	H	1217-ICACPD	10 1217-ICACPD	
1000	1200	RE	211010	S	\$	(7,244.50)	5101163036	3/29/2018	H	82813782	HFD 82813782 4500277671-0 3/	
8305	2000	RE	211010	S	\$	(7,195.00)	5101162888	3/29/2018	H	SINV0101777	HPW SINV0101777/4500265475 01	
8305	2000	RE	211010	S	\$	(6,960.00)	5101162901	3/29/2018	H	SINV0101783	HPW SINV0101783/4500265475 0	
1000	1000	RE	211010	S	\$	(6,949.44)	5101163027	3/29/2018	H		7136936 10 007136936	
5000	1000	RE	211010	S	\$	(6,927.83)	5101163244	3/29/2018	H	0118-ICACPD	10 0118-ICACPD	
8305	2000	RE	211010	S	\$	(6,895.00)	5101162904	3/29/2018	H	SINV0101784	HPW SINV0101784/4500265475 0	
5010	1000	RE	211010	S	\$	(6,569.81)	5101163240	3/29/2018	H	ICAC201802	10 ICAC201802	
1000	1100	RE	211010	S	\$	(6,261.13)	5101163136	3/29/2018	H		326 *INV 326 / MOVING-REMOVAL SE	
8305	2000	RE	211010	S	\$	(6,105.00)	5101162880	3/29/2018	H	SINV0101776	HPW SINV0101776/4500265475 0	
8305	2000	RE	211010	S	\$	(6,105.00)	5101162892	3/29/2018	H	SINV0101779	HPW SINV0101779/4500265475 0	
1005	6700	RE	211010	S	\$	(6,005.14)	5101162889	3/29/2018	H		2618947 FMD INV 2618947 4500276288 2	
8300	2000	RE	211010	S	\$	(5,700.00)	5101163359	3/29/2018	H	14120	HPW-14120/4500277688 3/18	
4504	1000	RE	211010	S	\$	(5,434.50)	5101162733	3/29/2018	H	18-0185	*18-0185 (42-7904) esmt 13 (
1005	6700	RE	211010	S	\$	(5,119.15)	5101163000	3/29/2018	H	SIS0103000470960	FMD SIS0103000470960 4500277	
1005	6700	RE	211010	S	\$	(4,997.77)	5101162734	3/29/2018	H		3947 FMD INV 0003947.00 450027677	
8300	2000	RE	211010	S	\$	(4,957.77)	5101163357	3/29/2018	H		501450 HPW-501450/4500263121 3/18	
5030	5000	RE	211010	S	\$	(4,932.80)	5101163236	3/29/2018	H	032018-266	10 032018-266	
8300	2000	RE	211010	S	\$	(4,905.88)	5101163358	3/29/2018	H		501544 HPW-501544/4500263121 3/18	
8300	2000	RE	211010	S	\$	(4,888.38)	5101163298	3/29/2018	H		501239 HPW-501239/4500263121 3/18	
8300	2000	RE	211010	S	\$	(4,857.98)	5101163346	3/29/2018	H		501238 HPW-501238/4500263121 3/18	
8300	2000	RE	211010	S	\$	(4,853.57)	5101163353	3/29/2018	H		501448 HPW-501448/4500263121 3/18	
8300	2000	RE	211010	S	\$	(4,851.55)	5101163356	3/29/2018	H		501449 HPW-501449/4500263121 3/18	
8300	2000	RE	211010	S	\$	(4,810.97)	5101163383	3/29/2018	H		7191 HPW 7191/4500277182 3/18	
8300	2000	RE	211010	S	\$	(4,807.31)	5101163337	3/29/2018	H		501236 HPW-501236/4500263121 3/18	
8300	2000	RE	211010	S	\$	(4,785.04)	5101163341	3/29/2018	H		501237 HPW-501237/4500263121 3/18	
8300	2000	RE	211010	S	\$	(4,740.00)	5101163020	3/29/2018	H	BSW944512	HPW BSW944512/4500262971 3/18	
8300	2000	RE	211010	S	\$	(4,740.00)	5101163026	3/29/2018	H	BSW944513	HPW BSW944513/4500262971 3/18	
8300	2000	RE	211010	S	\$	(4,664.80)	5101163350	3/29/2018	H		501242 HPW-501242/4500263121 3/18	
8300	2000	RE	211010	S	\$	(4,652.43)	5101163347	3/29/2018	H		501241 HPW-501241/4500263121 3/18	
8300	2000	RE	211010	S	\$	(4,562.08)	5101163278	3/29/2018	H		501235 HPW-501235/4500263121 3/18	
1005	6700	RE	211010	S	\$	(4,403.58)	5101162819	3/29/2018	H		101292 FMD 101292 4500277629 3/18	
2105	2500	RE	211010	S	\$	(4,248.14)	5101163157	3/29/2018	H		10655 10655 (4500277496) GSD	
1005	6700	RE	211010	S	\$	(4,002.63)	5101162929	3/29/2018	H		105543 FMD INV 105543 4500269909 2/	
1000	2500	RE	211010	S	\$	(3,984.14)	5101163044	3/29/2018	H	Apr-18	10-Apr-18	
8300	2000	RE	211010	S	\$	(3,919.44)	5101162682	3/29/2018	H	B707981586	HPW B707981586/4500275353 3/	
8001	2800	RE	211010	S	\$	(3,688.75)	5101162997	3/29/2018	H	INV# 8081756066	COVERALL, TYVEK DISPOSABLE S	
1005	6700	RE	211010	S	\$	(3,687.30)	5101162940	3/29/2018	H		106080 FMD INV 106080 4500269909 2/	
1000	2500	RE	211010	S	\$	(3,503.74)	5101163125	3/29/2018	H		18004080 18004080 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(3,484.73)	5101162827	3/29/2018	H	S41079	FMD S41079 4500269996 2/18	
8300	2000	RE	211010	S	\$	(3,460.29)	5101162995	3/29/2018	H	540430-000	HPW 540430-000/4500276589 03	
8300	2000	RE	211010	S	\$	(3,352.20)	5101162673	3/29/2018	H	B625859708	HPW B625859708/4500271992 12	
2105	2500	RE	211010	S	\$	(3,256.80)	5101163149	3/29/2018	H		106047 000106047 (4500270839) GSD	
1005	6700	RE	211010	S	\$	(3,191.69)	5101162944	3/29/2018	H		105779 FMD INV 105779 4500269909 2/	
8300	2000	RE	211010	S	\$	(3,181.08)	5101162680	3/29/2018	H	B661936410	HPW B661936410/4500273832 1/	
9000	8000	RE	211010	S	\$	(3,171.00)	5101163276	3/29/2018	H	APRIL RENT	FY18 April Rent 2018	
1000	2500	RE	211010	S	\$	(3,161.76)	5101163266	3/29/2018	H		18004044 18004044 (4500272387) GSD	
5030	3800	RE	211010	S	\$	(3,110.40)	5101163083	3/29/2018	H		103 *inv#00103/4500278103	
8300	2000	RE	211010	S	\$	(3,057.93)	5101162677	3/29/2018	H	B662997981	HPW B662997981/4500274154 1/	
1000	2500	RE	211010	S	\$	(3,022.51)	5101163252	3/29/2018	H		18004072 18004072 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(2,999.85)	5101163059	3/29/2018	H		3451 HPW 4500275742 3451 02/18	
1005	6700	RE	211010	S	\$	(2,958.83)	5101162713	3/29/2018	H		1.80302E+12 FMD 1803017485135 4500277735	

1005	6700	RE	211010	S	\$	(2,955.93)	5101162835	3/29/2018	H	2620659	FMD INV 2620659 4500276668 2
1005	6700	RE	211010	S	\$	(2,884.30)	5101162780	3/29/2018	H	1.70706E+12	FMD 1707063387053 4500263644
1000	3400	RE	211010	S	\$	(2,876.28)	5101163164	3/29/2018	H	5014917181	Inv.Ctrl.#59329 Ba
2427	6500	RE	211010	S	\$	(2,873.90)	5101163216	3/29/2018	H	013118	COME INV 013118 COME/BARC
1005	6700	RE	211010	S	\$	(2,859.26)	5101163096	3/29/2018	H	213718	FMD INV 213718 4500276859 1/
2310	2000	RE	211010	S	\$	(2,857.80)	5101163363	3/29/2018	H	220981	HPW-220981/4500276887 3/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101162755	3/29/2018	H	18000642	HPW 4500263538 18000642 12/1
8300	2000	RE	211010	S	\$	(2,814.00)	5101162881	3/29/2018	H	18000539	HPW 4500263538 18000539 12/1
8300	2000	RE	211010	S	\$	(2,814.00)	5101162921	3/29/2018	H	18001954	HPW 4500263538 18001954 01/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101162955	3/29/2018	H	18001096	HPW 4500263538 18001096 01/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101162962	3/29/2018	H	18001087	HPW 4500263538 18001087 01/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101163041	3/29/2018	H	18001943	HPW 4500263538 18001943 01/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101163253	3/29/2018	H	18002041	HPW 4500263538 18002041 01/1
8300	2000	RE	211010	S	\$	(2,814.00)	5101163257	3/29/2018	H	18002032	HPW 4500263538 18002032 01/1
1000	3400	RE	211010	S	\$	(2,792.39)	5101163163	3/29/2018	H	5014923672	Inv.Ctrl.#59324 Ba
1000	3400	RE	211010	S	\$	(2,768.12)	5101163146	3/29/2018	H	5014921786	Inv.Ctrl.#59246 Ba
1000	1100	RE	211010	S	\$	(2,760.00)	5101163160	3/29/2018	H	541	*INV 541 / WEEDED LOT PROGRA
8001	2800	RE	211010	S	\$	(2,669.40)	5101162681	3/29/2018	H	B704336388	HPW B704336388/4500276150 3/
1000	3400	RE	211010	S	\$	(2,576.34)	5101163161	3/29/2018	H	5014919739	Inv.Ctrl.#59264 Ba
2427	6500	RE	211010	S	\$	(2,549.90)	5101163212	3/29/2018	H	013118	ECO INV 013118 ECO/BARC
1005	6700	RE	211010	S	\$	(2,545.22)	5101162926	3/29/2018	H	105361	FMD INV 105361 4500269909 2/
5030	3800	RE	211010	S	\$	(2,524.22)	5101163012	3/29/2018	H	99828893	*HEALTH - 4500277516 - 99828
1005	6700	RE	211010	S	\$	(2,500.00)	5101162986	3/29/2018	H	64861	FMD 64861 4500276327 3/18
1000	3400	RE	211010	S	\$	(2,456.49)	5101163166	3/29/2018	H	5014925271	Inv.Ctrl.#59333 Ba
1000	3400	RE	211010	S	\$	(2,447.45)	5101163171	3/29/2018	H	5014918957	Inv.Ctrl.#59380 Ba
1005	6700	RE	211010	S	\$	(2,446.65)	5101162815	3/29/2018	H	2623817	FMD INV 2623817 4500277575 3
1005	6700	RE	211010	S	\$	(2,353.90)	5101162948	3/29/2018	H	3925	FMD INV 0003925.00 450027671
5030	5000	RE	211010	S	\$	(2,335.50)	5101163234	3/29/2018	H	9258	10 0009258
5010	3800	KR	211010	S	\$	(2,302.00)	1900836381	3/29/2018	H	INVOICE # 22478	*PURE SOUND - INV.# 22478*
2105	2500	RE	211010	S	\$	(2,298.00)	5101163142	3/29/2018	H	106696	000106696 (4500268644) GSD
1005	6700	RE	211010	S	\$	(2,295.02)	5101162891	3/29/2018	H	2620910	FMD INV 2620910 4500276653 2
5030	3800	RE	211010	S	\$	(2,280.74)	5101163195	3/29/2018	H	1540986-20171231	*HEALTH - 4500272833 - 15409
2105	2500	RE	211010	S	\$	(2,260.95)	5101162717	3/29/2018	H	106910	000106910 (4500268644) GSD
1000	3400	RE	211010	S	\$	(2,260.72)	5101163127	3/29/2018	H	5014919740	Inv.Ctrl.#59243 Ba
8001	2800	RE	211010	S	\$	(2,250.00)	5101162742	3/29/2018	H	INV#003800	Infax Inv 003800 OSR19
1002	8000	RE	211010	S	\$	(2,246.00)	5101162873	3/29/2018	H	398-710-203-145	FY18 LAPTOP, DESKTOP, MONITO
1005	6700	RE	211010	S	\$	(2,210.58)	5101162776	3/29/2018	H	1.70702E+12	FMD 1707017442085 4500264845
1005	6700	RE	211010	S	\$	(2,198.07)	5101163104	3/29/2018	H	PART4634091	FMD INV PART4634091 45002779
8300	2000	RE	211010	S	\$	(2,140.77)	5101163246	3/29/2018	H	SINV0101824	HPW SINV0101824/4500265240 0
1000	3400	RE	211010	S	\$	(2,121.33)	5101163154	3/29/2018	H	5014923673	Inv.Ctrl.#59261 Ba
1000	2500	RE	211010	S	\$	(2,041.97)	5101163126	3/29/2018	H	18004029	18004029 (4500272387) GSD
1005	6700	RE	211010	S	\$	(2,039.35)	5101162993	3/29/2018	H	SIP0105002908605	FMD SIP0105002908605 4500278
1005	6700	RE	211010	S	\$	(1,981.00)	5101163110	3/29/2018	H	5416	FMD INV 5416 4500270267 3/18
1005	6700	RE	211010	S	\$	(1,971.24)	5101163100	3/29/2018	H	SIP0105002904548	SIP0105002904548 4500277601
8300	2000	RE	211010	S	\$	(1,970.64)	5101163380	3/29/2018	H	7193	HPW 7193/4500277683 3/18
1005	6700	RE	211010	S	\$	(1,936.22)	5101162704	3/29/2018	H	1.80302E+12	FMD 1803017485016 4500277730
8001	2800	RE	211010	S	\$	(1,923.20)	5101162998	3/29/2018	H	INV# 027	Ariel Chavarria Invoice #27
1005	6700	RE	211010	S	\$	(1,892.93)	5101163057	3/29/2018	H	2622642	FMD INV 2622642 4500277237 3
1005	6700	RE	211010	S	\$	(1,887.79)	5101162941	3/29/2018	H	540681	FMD INV 540681 4500269909 2/
5000	3800	RE	211010	S	\$	(1,850.00)	5101163143	3/29/2018	H	2121	*HEALTH - 4500277508 - 2121*
1000	3400	RE	211010	S	\$	(1,812.28)	5101163215	3/29/2018	H	5014921222	Inv.Ctrl.#59258 Ba
2310	2000	RE	211010	S	\$	(1,779.18)	5101162672	3/29/2018	H	61674355	HPW 61674355/4500277259 3/18
1005	6700	RE	211010	S	\$	(1,689.06)	5101162925	3/29/2018	H	541054	FMD INV 541054 4500269909 2/
2310	2000	RE	211010	S	\$	(1,633.58)	5101163275	3/29/2018	H	416958	HPW-416958/4500264339 3/18
1000	3600	RE	211010	S	\$	(1,597.00)	5101162714	3/29/2018	H	10709	FENCE REPAIR GRAGG PARK
1005	6700	RE	211010	S	\$	(1,580.00)	5101163218	3/29/2018	H	10100	FMD INV 10100 4500270868 3/18
1005	6700	RE	211010	S	\$	(1,510.10)	5101162765	3/29/2018	H	2623900	FMD INV 2623900 4500277435 3
8047	2800	KR	211010	S	\$	(1,500.00)	1900836776	3/29/2018	H	968213	PAYING AGENT & ESCROW FEES -
2105	3600	RE	211010	S	\$	(1,432.32)	5101162710	3/29/2018	H	16477	HANGER,SWING(12025 SOWDEN RD
1005	6700	RE	211010	S	\$	(1,424.37)	5101162848	3/29/2018	H	2621129	FMD INV 2621129 4500276820 2
1005	6700	RE	211010	S	\$	(1,346.08)	5101162936	3/29/2018	H	106448	FMD INV 106448 4500269909 2/
1005	6700	RE	211010	S	\$	(1,326.81)	5101162709	3/29/2018	H	1.80302E+12	FMD 1803017485085 4500277732
1005	6700	RE	211010	S	\$	(1,314.16)	5101162991	3/29/2018	H	SIP0105002901843	FMD SIP0105002901843 4500277
2105	2500	RE	211010	S	\$	(1,314.10)	5101163226	3/29/2018	H	429046568	429046568 (4500275889) GSD
1005	6700	RE	211010	S	\$	(1,310.51)	5101162712	3/29/2018	H	1.80302E+12	FMD 1803017485134 4500277734
2105	2500	RE	211010	S	\$	(1,256.84)	5101162716	3/29/2018	H	106698	000106698 (4500268644) GSD
1005	6700	RE	211010	S	\$	(1,227.95)	5101162753	3/29/2018	H	106580	FMD INV 106580 4500269909 3/
1005	6700	RE	211010	S	\$	(1,219.71)	5101162974	3/29/2018	H	2621004	FMD INV 2621004 4500276733 2
8300	2000	RE	211010	S	\$	(1,199.88)	5101162675	3/29/2018	H	B615966000	HPW B615966000/4500271107 12
8300	2000	RE	211010	S	\$	(1,193.00)	5101162913	3/29/2018	H	20180222	HPW 20180222/4500265100 02/18
1000	3400	RE	211010	S	\$	(1,188.95)	5101163221	3/29/2018	H	5014915257	Inv.Ctrl.#59263 Ba
1005	6700	RE	211010	S	\$	(1,185.00)	5101163230	3/29/2018	H	10104	FMD INV 10104 4500270868 3/18
1005	6700	RE	211010	S	\$	(1,185.00)	5101163232	3/29/2018	H	10105	FMD INV 10105 4500270868 3/18
1005	6700	RE	211010	S	\$	(1,146.94)	5101162885	3/29/2018	H	2616868	FMD INV 2616868 4500275648 2

2010	3800	RE	211010	S	\$	(1,135.00)	5101163034	3/29/2018	H		3131	*inv#3131/4500272604
8300	2000	RE	211010	S	\$	(1,123.24)	5101163382	3/29/2018	H		7192	HPW 7192/4500277190 3/18
5010	3800	RE	211010	S	\$	(1,100.00)	5101162832	3/29/2018	H	PEDI-00002423		*Hlth-pymt for TB Program Se
5030	3800	RE	211010	S	\$	(1,091.17)	5101163005	3/29/2018	H		99828863	*HEALTH - 4500277513 - 99828
8300	2000	RE	211010	S	\$	(1,088.75)	5101162915	3/29/2018	H		18001928	HPW 4500263538 18001928 01/18
8300	2000	RE	211010	S	\$	(1,088.75)	5101162947	3/29/2018	H		18001074	HPW 4500263538 18001074 01/18
8300	2000	RE	211010	S	\$	(1,088.75)	5101163249	3/29/2018	H		18002025	HPW 4500263538 18002025 01/1
1005	6700	RE	211010	S	\$	(1,081.53)	5101162786	3/29/2018	H		2623442	FMD INV 2623442 4500277511 3
1005	6700	RE	211010	S	\$	(1,064.22)	5101162907	3/29/2018	H		542183	FMD INV 542183 4500269909 2/
1005	6700	RE	211010	S	\$	(1,039.48)	5101162930	3/29/2018	H		106158	FMD INV 106158 4500269909 2/
1005	6700	RE	211010	S	\$	(1,036.89)	5101162803	3/29/2018	H		2622232	FMD INV 2622232 4500277269 3
1005	6700	RE	211010	S	\$	(1,036.72)	5101162833	3/29/2018	H		2620465	FMD INV 2620465 4500276615 2
1005	6700	RE	211010	S	\$	(1,035.96)	5101163272	3/29/2018	H		455291	FMD 455291 4500240751 03/18
1005	6700	RE	211010	S	\$	(1,024.40)	5101162922	3/29/2018	H		541356	FMD INV 541356 4500269909 2/
8300	2000	RE	211010	S	\$	(1,005.00)	5101162928	3/29/2018	H		18001952	HPW 4500263538 18001952 01/18
8300	2000	RE	211010	S	\$	(1,005.00)	5101162980	3/29/2018	H		18001094	HPW 4500263538 18001094 01/18
8300	2000	RE	211010	S	\$	(1,005.00)	5101163258	3/29/2018	H		18002039	HPW 4500263538 18002039 01/1
1005	6700	RE	211010	S	\$	(994.41)	5101162857	3/29/2018	H		2620186	FMD INV 2620186 4500269909 2/
1000	3600	RE	211010	S	\$	(990.00)	5101163158	3/29/2018	H		661369	SOLID HIP PACK RED(AQUATICS)
1005	6700	RE	211010	S	\$	(985.30)	5101162836	3/29/2018	H		2619727	FMD INV 2619727 4500276434 2
9000	8000	RE	211010	S	\$	(984.00)	5101162873	3/29/2018	H	398-710-203-145		FY18 LAPTOP, DESKTOP, MONITO
1000	1000	RE	211010	S	\$	(957.12)	5101163038	3/29/2018	H	FS056199		10 FS056199
1000	2500	RE	211010	S	\$	(946.40)	5101163251	3/29/2018	H		18004006	18004006 (4500272387) GSD
1005	6700	RE	211010	S	\$	(945.73)	5101162902	3/29/2018	H		541719	FMD INV 541719 4500269909 2/
5030	3800	RE	211010	S	\$	(939.22)	5101163010	3/29/2018	H		99828880	*HEALTH - 4500277515 - 99828
1005	6700	RE	211010	S	\$	(935.00)	5101163270	3/29/2018	H	WI18235		FMD INV WI18235 4500272561 CR
1005	6700	RE	211010	S	\$	(934.70)	5101162897	3/29/2018	H		540936	FMD INV 540936 450026609 2/18
1005	6700	RE	211010	S	\$	(934.70)	5101162903	3/29/2018	H		542031	FMD INV 542031 4500269909 2/
1005	6700	RE	211010	S	\$	(933.48)	5101162834	3/29/2018	H		2620069	FMD INV 2620069 4500276524 2
1002	8000	RE	211010	S	\$	(930.00)	5101163378	3/29/2018	H	COHIN00030557		O'Brien
1005	6700	RE	211010	S	\$	(929.28)	5101162778	3/29/2018	H		1.70706E+12	FMD 1707063388943 4500264080
8300	2000	RE	211010	S	\$	(927.25)	5101163381	3/29/2018	H		7188	HPW 7188/4500277344 3/18
1005	6700	RE	211010	S	\$	(922.41)	5101162759	3/29/2018	H		543144	FMD INV 543144 4500269909 3/
1000	2500	RE	211010	S	\$	(921.25)	5101163264	3/29/2018	H		18004066	18004066 (4500272387) GSD
1005	6700	RE	211010	S	\$	(920.00)	5101163094	3/29/2018	H		3009418888	FMD INV 3009418888 450023989
1000	3400	RE	211010	S	\$	(919.28)	5101163210	3/29/2018	H		5014921223	Inv.Ctrl.#59244 Ba
5030	3800	RE	211010	S	\$	(915.93)	5101163004	3/29/2018	H		99828853	*HEALTH - 4500277514 - 99828
1005	6700	RE	211010	S	\$	(904.80)	5101163222	3/29/2018	H		10094	FMD INV 10094 4500270868 3/18
1005	6700	RE	211010	S	\$	(901.80)	5101162772	3/29/2018	H		1.80302E+12	FMD 1803017485297 4500277525
1002	8000	RE	211010	S	\$	(901.20)	5101163366	3/29/2018	H	COHIN00030549		RAINWATER
5030	3800	KR	211010	S	\$	(900.59)	1900836993	3/29/2018	H		8.7777E+15	*8777702167124754,8777703176
5010	3800	RE	211010	S	\$	(892.00)	5101163133	3/29/2018	H	1362909RND		*HEALTH - 4500275999 - 13629
2427	6500	RE	211010	S	\$	(890.20)	5101163205	3/29/2018	H	013118 BCO		INV 013118 BCO/BARC
1005	6700	RE	211010	S	\$	(887.50)	5101163118	3/29/2018	H		5435	FMD INV 5435 4500270267 3/18
1002	8000	RE	211010	S	\$	(877.11)	5101163372	3/29/2018	H	COHIN00030553		MOSES
8300	2000	RE	211010	S	\$	(871.00)	5101162864	3/29/2018	H		18000621	HPW 4500263538 18000621 12/1
1002	8000	RE	211010	S	\$	(868.09)	5101163371	3/29/2018	H	COHIN00030561		ADKINS
1005	6700	RE	211010	S	\$	(862.83)	5101163029	3/29/2018	H		169133	FMD 169133 4500277567 3/18
1002	8000	RE	211010	S	\$	(851.55)	5101163368	3/29/2018	H	COHIN00030562		CLARK
2105	2500	RE	211010	S	\$	(848.50)	5101162703	3/29/2018	H		106567	000106567 (4500268644) GSD
1005	6700	RE	211010	S	\$	(846.73)	5101162706	3/29/2018	H		1.80302E+12	FMD 1803017485018 4500277731
1005	6700	RE	211010	S	\$	(842.07)	5101162802	3/29/2018	H		2623983	FMD INV 2623983 4500277655 3
8300	2000	RE	211010	S	\$	(837.50)	5101162911	3/29/2018	H		18001947	HPW 4500263538 18001947 01/18
8300	2000	RE	211010	S	\$	(837.50)	5101162943	3/29/2018	H		18001090	HPW 4500263538 18001090 01/18
8300	2000	RE	211010	S	\$	(837.50)	5101163250	3/29/2018	H		18002035	HPW 4500263538 18002035 01/1
1000	2500	RE	211010	S	\$	(837.50)	5101163254	3/29/2018	H		18004090	18004090 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101163261	3/29/2018	H		18003994	18003994 (4500272387) GSD
1005	6700	RE	211010	S	\$	(836.88)	5101162950	3/29/2018	H		3901	FMD INV 0003901.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101162951	3/29/2018	H		3903	FMD INV 0003903.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101162952	3/29/2018	H		3904	FMD INV 0003904.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101162954	3/29/2018	H		3905	FMD INV 0003905.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101162958	3/29/2018	H		3906	FMD INV 0003906.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101162967	3/29/2018	H		3907	FMD INV 0003907.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101162969	3/29/2018	H		3908	FMD INV 0003908.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101162971	3/29/2018	H		3909	FMD INV 0003909.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101162972	3/29/2018	H		3910	FMD INV 0003910.00 450027053
1000	1000	KR	211010	S	\$	(821.46)	1900836658	3/29/2018	H	TOW AWARD		10-Tow Award for Jerald Glov
1002	8000	RE	211010	S	\$	(816.89)	5101163373	3/29/2018	H	COHIN00030554		Chapa
2010	3800	RE	211010	S	\$	(815.00)	5101163081	3/29/2018	H		254	*Hlth-pymt for AAA home remo
1000	3400	RE	211010	S	\$	(811.92)	5101163175	3/29/2018	H		5014923758	Inv.Ctrl.#59383 Ba
1005	6700	RE	211010	S	\$	(805.71)	5101162798	3/29/2018	H		2624087	FMD INV 2624087 4500277658 3
8300	2000	RE	211010	S	\$	(804.00)	5101162745	3/29/2018	H		18000640	HPW 4500263538 18000640 12/1
1002	8000	RE	211010	S	\$	(803.01)	5101163370	3/29/2018	H	COHIN00030552		Davis
1005	6700	RE	211010	S	\$	(797.56)	5101162838	3/29/2018	H		2621440	FMD INV 2621440 4500276903 3

1000	3400	RE	211010	S	\$	(793.30)	501163225	3/29/2018	H	5014915256	Inv.Ctrl.#59263	Ba
1005	6700	RE	211010	S	\$	(780.19)	501162800	3/29/2018	H	2622072	FMD INV 2622072	4500276783 3
1005	6700	RE	211010	S	\$	(762.12)	501162762	3/29/2018	H	542364	FMD INV 542364	4500269909 3/
1005	6700	RE	211010	S	\$	(760.44)	501162711	3/29/2018	H	1.80302E+12	FMD 1803017485131	4500277733
2105	2500	RE	211010	S	\$	(760.00)	501162696	3/29/2018	H	107015	000107015 (4500266425)	GSD
2105	2500	RE	211010	S	\$	(760.00)	501162697	3/29/2018	H	106889	000106889 (4500266425)	GSD
8300	2000	RE	211010	S	\$	(755.88)	501162946	3/29/2018	H	CEN.CS091_022018	HPW CEN.CS091_022018/4500265	
8300	2000	RE	211010	S	\$	(753.75)	501162935	3/29/2018	H	18001858	HPW 4500263538	18001858 01/18
8300	2000	RE	211010	S	\$	(753.75)	501162988	3/29/2018	H	18001004	HPW 4500263538	18001004 01/18
8300	2000	RE	211010	S	\$	(753.75)	501163259	3/29/2018	H	18001977	HPW 4500263538	18001977 01/1
8046	2800	KR	211010	S	\$	(750.00)	1900836774	3/29/2018	H	968212	PAYING AGENT FEES FOR AIRPOR	
2105	2500	RE	211010	S	\$	(747.00)	501162692	3/29/2018	H	106890	000106890 (4500266425)	GSD
8300	2000	RE	211010	S	\$	(716.58)	501163108	3/29/2018	H	B661689936	HPW B661689936/4500274120 1/	
1005	6700	RE	211010	S	\$	(714.62)	501162912	3/29/2018	H	538616	FMD INV 538616	4500269909 2/
1000	2500	RE	211010	S	\$	(694.83)	501163201	3/29/2018	H	430153650	430153650 (4500276381)	GSD
1005	6700	RE	211010	S	\$	(691.00)	501163116	3/29/2018	H	5421	FMD INV 5421	4500270267 3/19
1005	6700	RE	211010	S	\$	(681.26)	501162976	3/29/2018	H	2620952	FMD INV 2620952	4500276731 2
1005	6700	RE	211010	S	\$	(677.50)	501163224	3/29/2018	H	10069	FMD INV 10069	4500270868 3/18
1005	6700	RE	211010	S	\$	(677.50)	501163229	3/29/2018	H	10070	FMD INV 10070	4500270868 3/18
1005	6700	RE	211010	S	\$	(671.00)	501162767	3/29/2018	H	2623776	FMD INV 2623776	4500277497 3
8300	2000	RE	211010	S	\$	(670.00)	501162856	3/29/2018	H	18000634	HPW 4500263538	18000634 12/1
1000	2500	RE	211010	S	\$	(670.00)	501163263	3/29/2018	H	18004154	18004154 (4500272387)	GSD
2105	2500	RE	211010	S	\$	(669.00)	501162689	3/29/2018	H	106887	000106887 (4500266425)	GSD
8300	2000	RE	211010	S	\$	(664.44)	501162676	3/29/2018	H	B671989433	HPW B671989433/4500268604 1/	
1000	3600	RE	211010	S	\$	(655.00)	501162708	3/29/2018	H	10710	FENCE REPAIR AGNES MOFFITT P	
1000	3600	RE	211010	S	\$	(655.00)	501163062	3/29/2018	H	10711	FENCE REPAIR SCHWARTZ PARK	
1000	3600	RE	211010	S	\$	(655.00)	501163064	3/29/2018	H	10712	FENCE REPAIR MEMORIAL POOL	
1005	6700	RE	211010	S	\$	(654.29)	501162839	3/29/2018	H	2620484	FMD INV 2620484	4500276301 2
1000	3400	RE	211010	S	\$	(651.01)	501163119	3/29/2018	H	5014922911	Inv.Ctrl.#59240	Ba
1000	2100	KR	211010	S	\$	(636.00)	1900836779	3/29/2018	H	SWMD EMPLOYEES	SWM - Swana Member Dues 2018	
1000	3400	RE	211010	S	\$	(635.34)	501163204	3/29/2018	H	5014932196	Inv.Ctrl.#59328	Ba
1005	6700	RE	211010	S	\$	(626.70)	501162791	3/29/2018	H	2623610	FMD INV 2623610	4500277512 3
1005	6700	RE	211010	S	\$	(625.95)	501162763	3/29/2018	H	1.80302E+12	FMD 1803017485278	4500277776
1002	8000	RE	211010	S	\$	(624.72)	501163376	3/29/2018	H	COHIN00030556	Bailey	
1005	6700	RE	211010	S	\$	(617.32)	501162893	3/29/2018	H	2620860	FMD INV 2620860	4500276333 2
1005	6700	RE	211010	S	\$	(606.60)	501163103	3/29/2018	H	SIP0105002905722	FMD SIP0105002905722	4500277
5030	3800	KR	211010	S	\$	(605.00)	1900836750	3/29/2018	H	JAMES FABIAN	*REGISTRATION - 4/16-20/2018	
8300	2000	RE	211010	S	\$	(603.00)	501162886	3/29/2018	H	18000562	HPW 4500263538	18000562 12/1
1000	1000	RE	211010	S	\$	(600.00)	501162783	3/29/2018	H	JR2212018	10 JR2212018	
1005	6700	RE	211010	S	\$	(596.70)	501163214	3/29/2018	H	10098	FMD INV 10098	4500270868 3/18
1005	6700	RE	211010	S	\$	(581.08)	501162795	3/29/2018	H	2622940	FMD INV 2622940	4500277390 3
1005	6700	RE	211010	S	\$	(578.24)	501162784	3/29/2018	H	1.70702E+12	FMD 1707017440170	4500268561
2200	1000	KR	211010	S	\$	(575.08)	1900836747	3/29/2018	H	LICENSE DENIAL	10 License Denial	
1005	6700	RE	211010	S	\$	(572.90)	501162764	3/29/2018	H	2623437	FMD INV 2623437	4500277480 3
1000	1200	RE	211010	S	\$	(566.43)	501162797	3/29/2018	H	18-2021863	HFD 18-2021863	4500271246-0
1000	1000	RE	211010	S	\$	(562.50)	501162927	3/29/2018	H	JB2272018	10 JB2272018	
1000	1000	RE	211010	S	\$	(562.50)	501162866	3/29/2018	H	TW2232018	10 TW2232018	
1000	1000	RE	211010	S	\$	(562.50)	501162884	3/29/2018	H	TJT2062018	10 TJT2062018	
1000	1000	RE	211010	S	\$	(562.50)	501162899	3/29/2018	H	TJT2072018	10 TJT2072018	
1000	1000	RE	211010	S	\$	(562.50)	501162916	3/29/2018	H	TJT2202018	10 TJT2202018	
1000	1000	RE	211010	S	\$	(562.50)	501162923	3/29/2018	H	TJT222018	10 TJT222018	
1000	1000	RE	211010	S	\$	(562.50)	501162956	3/29/2018	H	WE02082018	10 WE02082018	
1000	1000	RE	211010	S	\$	(562.50)	501162960	3/29/2018	H	WE02092018	10 WE02092018	
1000	1000	RE	211010	S	\$	(562.50)	501162963	3/29/2018	H	WE02132018	10 WE02132018	
1000	1000	RE	211010	S	\$	(562.50)	501162966	3/29/2018	H	WE02142018	10 WE02142018	
1000	1000	RE	211010	S	\$	(562.50)	501162970	3/29/2018	H	WE02152018	10 WE02152018	
1005	6700	RE	211010	S	\$	(559.82)	501163090	3/29/2018	H	SIP0105002904425	FMD SIP0105002904425	4500277
2105	2500	RE	211010	S	\$	(553.00)	501162701	3/29/2018	H	105985	000105985 (4500268644)	GSD
1005	6700	RE	211010	S	\$	(549.25)	501162781	3/29/2018	H	2624047	FMD INV 2624047	4500277558 3
1000	1200	RE	211010	S	\$	(546.96)	501163033	3/29/2018	H	INV0000000133514	HFD INV0000000133514	4500277
1005	6700	RE	211010	S	\$	(544.17)	501162874	3/29/2018	H	2618160	FMD INV 2618160	4500276088 2
5030	3800	RE	211010	S	\$	(542.47)	501163002	3/29/2018	H	99831533	*HEALTH - 4500277660 - 99831	
1005	6700	RE	211010	S	\$	(541.08)	501162769	3/29/2018	H	1.80302E+12	FMD 1803017485294	4500277599
1005	6700	RE	211010	S	\$	(539.89)	501162792	3/29/2018	H	2624067	FMD INV 2624067	4500277657 3
1000	1000	RE	211010	S	\$	(525.00)	501162937	3/29/2018	H	JB2222018	10 JB2222018	
2105	2500	RE	211010	S	\$	(520.00)	501162690	3/29/2018	H	106885	000106885 (4500266425)	GSD
2105	2500	RE	211010	S	\$	(516.00)	501162686	3/29/2018	H	106896	000106896 (4500266425)	GSD
1005	6700	RE	211010	S	\$	(514.90)	501162699	3/29/2018	H	1.80302E+12	FMD 1803017484585	4500277594
1000	3400	RE	211010	S	\$	(514.08)	501163150	3/29/2018	H	5014920394	Inv.Ctrl.#59260	Ba
1005	6700	RE	211010	S	\$	(468.49)	501162789	3/29/2018	H	2623835	FMD INV 2623835	4500277577 3
1002	8000	RE	211010	S	\$	(459.07)	501163367	3/29/2018	H	COHIN00030550	Robinson	
1002	8000	RE	211010	S	\$	(459.07)	501163369	3/29/2018	H	COHIN00030551	Mack	
1002	8000	RE	211010	S	\$	(459.07)	501163375	3/29/2018	H	COHIN00030555	Shepherd	
8300	2000	RE	211010	S	\$	(457.85)	501162949	3/29/2018	H	CEN.CS088_022018	HPW CEN.CS088_022018/4500265	

1002	8000	RE	211010	S	\$	(454.08)	5101163374	3/29/2018	H	COHIN00030560	ADKINS
8300	2000	RE	211010	S	\$	(452.50)	5101163362	3/29/2018	H		243652 HPW-243652/4500272740 12/17
1005	6700	RE	211010	S	\$	(450.73)	5101162882	3/29/2018	H		2618382 FMD INV 2618382 4500276166 2
1000	1000	RE	211010	S	\$	(450.00)	5101162942	3/29/2018	H	WE02052018	10 WE02052018
1000	1200	RE	211010	S	\$	(448.15)	5101162799	3/29/2018	H	18-2021864	HFD 18-2021864 4500271246-0
1005	6700	RE	211010	S	\$	(445.12)	5101162822	3/29/2018	H	SIP0105002897025	FMD SIP0105002897025 4500276
1000	1000	RE	211010	S	\$	(440.00)	5101162746	3/29/2018	H	WD3212018	10 WD3212018
1000	1000	RE	211010	S	\$	(440.00)	5101162751	3/29/2018	H	WD32718	10 WD32718
1000	1000	RE	211010	S	\$	(440.00)	5101162754	3/29/2018	H	WD3232018	10 WD3232018
1000	1000	RE	211010	S	\$	(440.00)	5101162939	3/29/2018	H	DM021318	10 DM021318
1005	6700	RE	211010	S	\$	(427.56)	5101162740	3/29/2018	H		542842 FMD INV 542842 4500269909 3/
8300	2000	RE	211010	S	\$	(426.24)	5101162678	3/29/2018	H	B662997973	HPW B662997973/4500274153 1/
2105	2500	RE	211010	S	\$	(424.80)	5101162705	3/29/2018	H		106573 000106573 (4500268644) GSD
2105	2500	RE	211010	S	\$	(424.80)	5101162725	3/29/2018	H		107185 000107185 (4500268644) GSD
8300	2000	RE	211010	S	\$	(415.40)	5101162953	3/29/2018	H	CEN.CS087_022018	HPW CEN.CS087_022018/4500265
2105	2500	RE	211010	S	\$	(412.00)	5101162684	3/29/2018	H		106894 000106894 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101162685	3/29/2018	H		106895 000106895 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101162687	3/29/2018	H		106897 000106897 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101162691	3/29/2018	H		106489 000106489 (4500266425) GSD
1005	6700	RE	211010	S	\$	(398.29)	5101162779	3/29/2018	H		1.80302E+12 FMD 1803017485312 4500277778
2105	2500	RE	211010	S	\$	(395.00)	5101162707	3/29/2018	H		106574 000106574 (4500268644) GSD
1005	6700	RE	211010	S	\$	(380.83)	5101163300	3/29/2018	H		1.80302E+12 FMD 1803017484082 4500277446
1000	3600	RE	211010	S	\$	(377.34)	5101163273	3/29/2018	H		416905 HPW-416905/4500268507 3/18
1005	6700	RE	211010	S	\$	(371.43)	5101162785	3/29/2018	H		2622752 FMD INV 2622752 4500277389 3
1005	6700	RE	211010	S	\$	(363.96)	5101163113	3/29/2018	H	SIP0105002905409	FMD SIP0105002905409 4500277
1005	6700	RE	211010	S	\$	(360.72)	5101162770	3/29/2018	H		1.80302E+12 FMD 1803017485296 4500277396
1002	8000	RE	211010	S	\$	(344.16)	5101163379	3/29/2018	H	COHIN00030558	CARTER
2302	2000	RE	211010	S	\$	(342.50)	5101163274	3/29/2018	H		259917 HPW 259917/4500220155 1/18
8300	2000	RE	211010	S	\$	(342.03)	5101162875	3/29/2018	H	SINV0101982	HPW SINV0101982/4500264096 1
1000	3400	RE	211010	S	\$	(336.72)	5101163117	3/29/2018	H		5014917239 Inv.Ctrl.#59239 Ba
1005	6700	RE	211010	S	\$	(325.97)	5101162934	3/29/2018	H		106204 FMD INV 106204 4500269909 2/
8300	2000	RE	211010	S	\$	(322.22)	5101162855	3/29/2018	H		121883 HPW 121883/4500264089 02/18
1005	6700	RE	211010	S	\$	(317.96)	5101162896	3/29/2018	H		2620164 FMD INV 2620164 4500276471 2
1005	6700	RE	211010	S	\$	(316.31)	5101162809	3/29/2018	H		2623643 FMD INV 2623643 4500277510 3
2105	2500	RE	211010	S	\$	(316.00)	5101162723	3/29/2018	H		106986 000106986 (4500268644) GSD
2105	2500	RE	211010	S	\$	(316.00)	5101163140	3/29/2018	H		106697 000106697 (4500268644) GSD
1005	6700	RE	211010	S	\$	(312.92)	5101162879	3/29/2018	H		2619008 FMD INV 2619008 4500276300 2
1005	6700	RE	211010	S	\$	(309.43)	5101162865	3/29/2018	H		2619925 FMD INV 2619925 4500276298 2
2105	2500	RE	211010	S	\$	(309.00)	5101162688	3/29/2018	H		106898 000106898 (4500268644) GSD
1005	6700	RE	211010	S	\$	(304.69)	5101162871	3/29/2018	H		2618192 FMD INV 2618192 4500276089 2
1005	6700	RE	211010	S	\$	(303.83)	5101162877	3/29/2018	H		2619390 FMD INV 2619390 4500276378 2
1005	6700	RE	211010	S	\$	(301.25)	5101162702	3/29/2018	H		1.80302E+12 FMD 1803017484965 4500277599
1000	1000	RE	211010	S	\$	(300.00)	5101162878	3/29/2018	H	TT2022018	10 TT2022018
1000	1000	RE	211010	S	\$	(300.00)	5101162908	3/29/2018	H	TT2192018	10 TT2192018
1005	6700	RE	211010	S	\$	(294.43)	5101162852	3/29/2018	H		2619688 FMD INV 2619688 4500276433 2
1000	3400	RE	211010	S	\$	(289.80)	5101163102	3/29/2018	H		5014929851 Inv.Ctrl.#59262 Ba
1005	6700	RE	211010	S	\$	(285.00)	5101163194	3/29/2018	H		60906187 FMD INV 60906187 45002563691
1005	6700	RE	211010	S	\$	(284.41)	5101162846	3/29/2018	H		2621145 FMD INV 2621145 4500276821 2
1005	6700	RE	211010	S	\$	(280.01)	5101162905	3/29/2018	H		540640 FMD INV 540640 4500269909 2/
8300	2000	RE	211010	S	\$	(279.96)	5101162683	3/29/2018	H	B709271572	HPW B709271572/4500275353 3/
1000	2500	RE	211010	S	\$	(279.50)	5101163186	3/29/2018	H	INV-0000205051	INV-0000205051 (4500268430)
8300	2000	RE	211010	S	\$	(277.78)	5101163022	3/29/2018	H		121889 HPW 121889/4500264089 02/18
8300	2000	RE	211010	S	\$	(273.60)	5101162674	3/29/2018	H	B619087969	HPW B619087969/4500271689 12
1005	6700	RE	211010	S	\$	(273.42)	5101162868	3/29/2018	H		2620130 FMD INV 2620130 4500276526 2
1005	6700	RE	211010	S	\$	(270.54)	5101162729	3/29/2018	H		1.80302E+12 FMD 1803017485273 4500277663
1005	6700	RE	211010	S	\$	(270.54)	5101162773	3/29/2018	H		1.80302E+12 FMD 1803017485298 4500277530
1005	6700	RE	211010	S	\$	(269.10)	5101162738	3/29/2018	H		542975 FMD INV 542975 4500269909 3/
1005	6700	RE	211010	S	\$	(269.00)	5101163169	3/29/2018	H		60905441 FMD INV 60905441 4500263691
1005	6700	RE	211010	S	\$	(267.96)	5101162840	3/29/2018	H		2620110 FMD INV 2620110 4500276525 2
2423	3800	KR	211010	S	\$	(266.82)	1900836639	3/29/2018	H		116513 *Refund - Ninfa's
1005	6700	RE	211010	S	\$	(263.72)	5101162732	3/29/2018	H		1.80302E+12 FMD 1803017485277 4500277775
8001	2800	RE	211010	S	\$	(243.60)	5101162999	3/29/2018	H	INV# 3313	BEVERAGE, ELECTROLYTE POWDER
1002	8000	RE	211010	S	\$	(232.48)	5101163377	3/29/2018	H	COHIN00030559	LYONS
1005	6700	RE	211010	S	\$	(232.14)	5101162757	3/29/2018	H		106566 FMD INV 106566 4500269909 3/
8300	2000	RE	211010	S	\$	(225.50)	5101162968	3/29/2018	H	SINV0101948	HPW SINV0101948/4500264096 1
1005	6700	RE	211010	S	\$	(225.00)	5101163101	3/29/2018	H		1.80302E+12 FMD 1803017484891 4500257091
1000	1000	RE	211010	S	\$	(225.00)	5101162932	3/29/2018	H	JB2142018	10 JB2142018
1000	1000	RE	211010	S	\$	(225.00)	5101162756	3/29/2018	H	CG#02282018	10 CG#02282018
1000	1000	RE	211010	S	\$	(225.00)	5101162761	3/29/2018	H	JR0072018	10 JR0072018
1000	1000	RE	211010	S	\$	(225.00)	5101162766	3/29/2018	H	JR2142018	10 JR2142018
1000	1000	RE	211010	S	\$	(225.00)	5101162859	3/29/2018	H	JR03062018	10 JR03062018
1000	1000	RE	211010	S	\$	(225.00)	5101162973	3/29/2018	H	WE022118	10 WE022118
1000	1000	RE	211010	S	\$	(225.00)	5101162979	3/29/2018	H	WE031418	10 WE031418
1000	1000	RE	211010	S	\$	(225.00)	5101162981	3/29/2018	H	WE031218	10 WE031218

1000	1000	RE	211010	S	\$	(225.00)	5101162982	3/29/2018	H	WE032118	10 WE032118
1005	6700	RE	211010	S	\$	(222.66)	5101162984	3/29/2018	H		1.70402E+12 FMD 1704017420702 4500263415
1005	6700	RE	211010	S	\$	(222.66)	5101162985	3/29/2018	H		1.70402E+12 FMD 1704017420703 4500263415
8300	2000	RE	211010	S	\$	(222.22)	5101162861	3/29/2018	H		121887 HPW 121887/4500264089 03/18
1000	1200	RE	211010	S	\$	(218.43)	5101162804	3/29/2018	H	18-2021928	HFD 18-2021928 4500271246-0
2105	2500	RE	211010	S	\$	(212.40)	5101163128	3/29/2018	H		106415 000106415 (4500268644) GSD
2105	2500	RE	211010	S	\$	(212.40)	5101163131	3/29/2018	H		106413 000106413 (4500268644) GSD
2105	2500	RE	211010	S	\$	(212.40)	5101163135	3/29/2018	H		106416 000106416 (4500268644) GSD
2105	2500	RE	211010	S	\$	(212.40)	5101163137	3/29/2018	H		106418 000106418 (4500268644) GSD
2105	2500	RE	211010	S	\$	(212.40)	5101163145	3/29/2018	H		106891 000106891 (4500268644) GSD
2105	2500	RE	211010	S	\$	(212.40)	5101163179	3/29/2018	H		106417 000106417 (4500268644) GSD
1000	3800	KR	211010	S	\$	(209.00)	1900836374	3/29/2018	H	# 9007342362	*SOCIETY FOR HUMAN RESOURCE
1005	6700	RE	211010	S	\$	(203.34)	5101162924	3/29/2018	H		542016 FMD INV 542016 4500269909 2/
1005	6700	RE	211010	S	\$	(200.76)	5101162768	3/29/2018	H		1.80302E+12 FMD 1803017485292 4500277599
2302	2000	RE	211010	S	\$	(200.00)	5101163260	3/29/2018	H		260146 HPW 260146/4500220155 1/18
2302	2000	RE	211010	S	\$	(200.00)	5101163262	3/29/2018	H		260147 HPW 260147/4500220155 1/18
2302	2000	RE	211010	S	\$	(200.00)	5101163269	3/29/2018	H		260148 HPW 260148/4500220155 1/18
2302	2000	RE	211010	S	\$	(200.00)	5101163271	3/29/2018	H		260149 HPW 260149/4500220155 1/18
5000	3800	KR	211010	S	\$	(197.21)	1900836713	3/29/2018	H	6-126-77277	*inv#6-126-77277
5030	3800	KR	211010	S	\$	(193.79)	1900836983	3/29/2018	H	FY-18-129 PC	*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(193.07)	5101162837	3/29/2018	H		15042109 FMD 15042109 4500263686 3/18
1005	6700	RE	211010	S	\$	(189.63)	5101162831	3/29/2018	H		15042108 FMD 15042108 4500263686 3/18
1000	1000	RE	211010	S	\$	(187.50)	5101162975	3/29/2018	H	BE03132018	10 BE03132018
1005	6700	RE	211010	S	\$	(186.53)	5101162726	3/29/2018	H		1.80302E+12 FMD 1803017485230 4500277663
5030	3800	KR	211010	S	\$	(178.31)	1900836985	3/29/2018	H	FY-18-022 PC	*Petty Cash - Tina Mayes Sne
1005	6700	RE	211010	S	\$	(175.00)	5101163172	3/29/2018	H		60905548 FMD INV 60905548 4500263691
2204	1000	RE	211010	S	\$	(175.00)	5101163040	3/29/2018	H		11833685 10 11833685
1000	1000	RE	211010	S	\$	(165.00)	5101162736	3/29/2018	H	DH03222018	10 DH03222018
1000	1000	RE	211010	S	\$	(165.00)	5101162739	3/29/2018	H	LMC03222018	10 LMC03222018
1005	6700	RE	211010	S	\$	(164.00)	5101163196	3/29/2018	H		60906378 FMD INV 60906378 4500263691
1000	1000	KR	211010	S	\$	(161.08)	1900836669	3/29/2018	H		8.7777E+15 10-8777703187220796
1005	6700	RE	211010	S	\$	(160.00)	5101163184	3/29/2018	H		60905872 FMD INV 60905872 4500263691
1005	6700	RE	211010	S	\$	(159.50)	5101162918	3/29/2018	H		542091 FMD INV 542091 4500269909 2/
1005	6700	RE	211010	S	\$	(159.50)	5101162920	3/29/2018	H		542093 FMD INV 542093 4500269909 2/
1000	3800	KR	211010	S	\$	(150.00)	1900836641	3/29/2018	H	DHHS3301-09	*Refund - Lesley Patton
2010	3800	KR	211010	S	\$	(149.34)	1900836146	3/29/2018	H	FY-18-124 PC	*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(149.00)	5101163141	3/29/2018	H		60904721 FMD INV 60904721 4500263691
1005	6700	RE	211010	S	\$	(144.61)	5101162938	3/29/2018	H		106514 FMD INV 106514 4500269909 2/
1000	2100	KR	211010	S	\$	(143.64)	1900836982	3/29/2018	H	INV #33813343662	SWM Acct#034406499, 3/21-4/
1005	6700	RE	211010	S	\$	(139.52)	5101162909	3/29/2018	H		542446 FMD INV 542446 4500269909 2/
1000	1000	RE	211010	S	\$	(138.00)	5101163265	3/29/2018	H		82100207 10 82100207
1000	1000	RE	211010	S	\$	(138.00)	5101163267	3/29/2018	H		83100218 10 83100218
1005	6700	RE	211010	S	\$	(137.28)	5101162727	3/29/2018	H		1.80302E+12 FMD 1803017485235 4500277735
5030	3800	KR	211010	S	\$	(137.20)	1900836981	3/29/2018	H	FY-18-128 PC	*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(136.00)	5101163173	3/29/2018	H		60905556 FMD INV 60905556 4500263691
1005	6700	RE	211010	S	\$	(135.46)	5101162860	3/29/2018	H		2620161 FMD INV 2620161 4500276524 2
1005	6700	RE	211010	S	\$	(135.00)	5101163153	3/29/2018	H		60904922 FMD INV 60904922 4500263691
1005	6700	RE	211010	S	\$	(133.02)	5101162933	3/29/2018	H		106466 FMD INV 106466 4500269909 2/
8300	2000	RE	211010	S	\$	(131.62)	5101163227	3/29/2018	H	SINV0101947	HPW SINV0101947/4500264096 1
1005	6700	RE	211010	S	\$	(130.82)	5101162728	3/29/2018	H		1.80302E+12 FMD 1803017485248 4500277599
1000	1200	RE	211010	S	\$	(129.92)	5101163035	3/29/2018	H		433284775 HFD 433284775 4500277477-0 3
1005	6700	RE	211010	S	\$	(129.50)	5101163189	3/29/2018	H		60906079 FMD INV 60906079 4500263691
1000	1200	RE	211010	S	\$	(127.42)	5101162801	3/29/2018	H	18-2021912	HFD 18-2021912 4500271246-0
1005	6700	RE	211010	S	\$	(125.86)	5101162844	3/29/2018	H		2620737 FMD INV 2620737 4500276730 2
2105	2500	RE	211010	S	\$	(125.00)	5101163181	3/29/2018	H		43238 43238 (4500251759) GSD
8300	2000	RE	211010	S	\$	(124.00)	5101163192	3/29/2018	H		949838287 HPW 4500264074 949838287 01/
1005	6700	RE	211010	S	\$	(120.70)	5101162850	3/29/2018	H		2621080 FMD INV 2621080 4500276730 2
1005	6700	RE	211010	S	\$	(117.50)	5101163207	3/29/2018	H		60906612 FMD INV 60906612 4500263691
8300	2000	RE	211010	S	\$	(117.36)	5101162957	3/29/2018	H	CEN.CS091_112017	HPW CEN.CS091_112017/4500265
1000	1000	KR	211010	S	\$	(116.28)	1900836666	3/29/2018	H		8.7777E+15 10-8777703184085655
1005	6700	RE	211010	S	\$	(115.50)	5101163159	3/29/2018	H		60904971 FMD INV 60904971 4500263691
1005	6700	RE	211010	S	\$	(113.50)	5101163156	3/29/2018	H		60904962 FMD INV 60904962 4500263691
1000	3400	RE	211010	S	\$	(112.68)	5101163091	3/29/2018	H		5014924055 Inv.Ctrl.#59242 Ba
1005	6700	RE	211010	S	\$	(112.50)	5101163130	3/29/2018	H		60904579 FMD INV 60904579 4500263691
1000	3400	RE	211010	S	\$	(111.01)	5101163231	3/29/2018	H		5014929657 Inv.Ctrl.#59385 Ba
1005	6700	RE	211010	S	\$	(111.00)	5101163138	3/29/2018	H		60904607 FMD INV 60904607 4500263691
1005	6700	RE	211010	S	\$	(111.00)	5101163187	3/29/2018	H		60905890 FMD INV 60905890 4500263691
1000	3400	RE	211010	S	\$	(110.88)	5101163241	3/29/2018	H		10892 UST Realty - Feb, 2018 - Mon
1005	6700	RE	211010	S	\$	(110.00)	5101163122	3/29/2018	H		60904283 FMD INV 60904283 4500263691
1005	6700	RE	211010	S	\$	(110.00)	5101163197	3/29/2018	H		60906413 FMD INV 60906413 4500263691
1005	6700	RE	211010	S	\$	(110.00)	5101163200	3/29/2018	H		60906446 FMD INV 60906446 4500263691
1005	6700	RE	211010	S	\$	(109.61)	5101162842	3/29/2018	H		2620808 FMD INV 2620808 4500276615 2
1005	6700	RE	211010	S	\$	(108.50)	5101163177	3/29/2018	H		60905707 FMD INV 60905707 4500263691
1005	6700	RE	211010	S	\$	(107.60)	5101163106	3/29/2018	H		1.71202E+12 FMD 1712017470146 CM18030174

1005	6700	RE	211010	S	\$	(107.00)	5101163144	3/29/2018	H	60904722	FMD INV 60904722 4500263691
1005	6700	RE	211010	S	\$	(101.91)	5101162914	3/29/2018	H	542279	FMD INV 542279 4500269909 2/
1005	6700	RE	211010	S	\$	(101.91)	5101162919	3/29/2018	H	542080	FMD INV 542080 4500269909 2/
1005	6700	RE	211010	S	\$	(100.00)	5101163151	3/29/2018	H	60904877	FMD INV 60904877 4500263691
1005	6700	RE	211010	S	\$	(100.00)	5101163183	3/29/2018	H	60905781	FMD INV 60905781 4500263691
1000	3400	RE	211010	S	\$	(98.98)	5101163088	3/29/2018	H	5014924056	Inv.Ctrl.#59241 Ba
1000	2500	RE	211010	S	\$	(98.45)	5101163213	3/29/2018	H	3370377626	3370377626 (4500276379) GSD
1005	6700	RE	211010	S	\$	(98.35)	5101162777	3/29/2018	H	1.80302E+12	FMD 1803017485301 4500277446
1005	6700	RE	211010	S	\$	(97.63)	5101162715	3/29/2018	H	1.80302E+12	FMD 1803017485173 4500277279
1005	6700	RE	211010	S	\$	(94.20)	5101162731	3/29/2018	H	1.80302E+12	FMD 1803017485274 4500277341
1005	6700	RE	211010	S	\$	(92.00)	5101163148	3/29/2018	H	60904857	FMD INV 60904857 4500263691
1005	6700	RE	211010	S	\$	(90.75)	5101162775	3/29/2018	H	1.80302E+12	FMD 1803017485300 4500277210
8300	2000	RE	211010	S	\$	(88.89)	5101162961	3/29/2018	H	121888	HPW 121888/4500264089 02/18
1005	6700	RE	211010	S	\$	(87.00)	5101163209	3/29/2018	H	60906902	FMD INV 60906902 4500263691
1005	6700	RE	211010	S	\$	(80.00)	5101163176	3/29/2018	H	60905558	FMD INV 60905558 4500263691
1000	3400	RE	211010	S	\$	(68.25)	5101163087	3/29/2018	H	5014932539	Inv.Ctrl.#59327 Ba
1005	6700	RE	211010	S	\$	(67.50)	5101163180	3/29/2018	H	60905752	FMD INV 60905752 4500263691
1005	6700	RE	211010	S	\$	(66.00)	5101163121	3/29/2018	H	60904027	FMD INV 60904027 4500263691
1005	6700	RE	211010	S	\$	(66.00)	5101163190	3/29/2018	H	60906143	FMD INV 60906143 4500263691
1000	3400	KR	211010	S	\$	(63.96)	1900836771	3/29/2018	H	HPL/RR180321-HD	HPL/Refund: Haydeh Davoudi
5030	5000	RE	211010	S	\$	(61.80)	5101162758	3/29/2018	H	14082012	INV 14082012 / 4500275847
1005	6700	RE	211010	S	\$	(59.22)	5101162863	3/29/2018	H	2620221	FMD INV 2620221 4500276600 2
1005	6700	RE	211010	S	\$	(55.00)	5101162917	3/29/2018	H	542314	FMD INV 542314 4500269909 2/
1005	6700	RE	211010	S	\$	(55.00)	5101162931	3/29/2018	H	106394	FMD INV 106394 4500269909 2/
1005	6700	RE	211010	S	\$	(55.00)	5101162743	3/29/2018	H	543006	FMD INV 543006 4500269909 3/
1005	6700	RE	211010	S	\$	(55.00)	5101162744	3/29/2018	H	543319	FMD INV 543319 4500269909 3/
2105	2500	RE	211010	S	\$	(54.90)	5101163191	3/29/2018	H	431968494	431968494 (4500276740) GSD
1000	1200	RE	211010	S	\$	(54.88)	5101162805	3/29/2018	H	9073345519	HFD 9073345519 4500276727-0
5000	3800	KR	211010	S	\$	(53.85)	1900836715	3/29/2018	H	5-929-52149	*inv#5-929-52149
1005	6700	RE	211010	S	\$	(52.82)	5101162854	3/29/2018	H	2620564	FMD INV 2620564 4500276524 2
1005	6700	RE	211010	S	\$	(50.00)	5101162863	3/29/2018	H	754486	FMD 754486 4500240041 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101162694	3/29/2018	H	754487	FMD 754487 4500240041 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101162695	3/29/2018	H	754513	FMD 754513 4500240041 2/18
1000	1200	RE	211010	S	\$	(47.04)	5101162806	3/29/2018	H	9073940476	HFD 9073940476 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101162807	3/29/2018	H	9074085816	HFD 9074085816 4500276727-0
1000	3400	RE	211010	S	\$	(46.65)	5101163115	3/29/2018	H	5014935676	Inv.Ctrl.#59381 Ba
1000	2500	RE	211010	S	\$	(46.08)	5101163217	3/29/2018	H	3367241859	3367241859 (4500275109) GSD
1000	1000	KR	211010	S	\$	(45.22)	1900836663	3/29/2018	H	8.7777E+15	10-8777703184304759
1005	6700	RE	211010	S	\$	(44.20)	5101162720	3/29/2018	H	1.80302E+12	FMD 1803017485209 4500277396
1005	6700	RE	211010	S	\$	(40.00)	5101163248	3/29/2018	H	60906903	FMD INV 60906903 4500263691
1000	3400	RE	211010	S	\$	(39.40)	5101163097	3/29/2018	H	5014929852	Inv.Ctrl.#59257 Ba
1000	1200	RE	211010	S	\$	(39.20)	5101162811	3/29/2018	H	9073455637	HFD 9073455637 4500276727-0
1000	1200	RE	211010	S	\$	(39.20)	5101162813	3/29/2018	H	9073692319	HFD 9073692319 4500276727-0
1000	1200	RE	211010	S	\$	(39.20)	5101162816	3/29/2018	H	9073940184	HFD 9073940184 4500276727-0
1000	1000	KR	211010	S	\$	(38.76)	1900836180	3/29/2018	H	8.7777E+15	10-8777703184218777
1000	2500	RE	211010	S	\$	(38.12)	5101163199	3/29/2018	H	429993769	429993769 (4500276381) GSD
1005	6700	RE	211010	S	\$	(32.46)	5101163112	3/29/2018	H	1.71102E+12	FMD 1711017465181CM180301748
1000	1200	RE	211010	S	\$	(31.36)	5101162817	3/29/2018	H	9073542687	HFD 9073542687 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101162818	3/29/2018	H	9073601931	HFD 9073601931 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101162821	3/29/2018	H	9073805163	HFD 9073805163 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101162824	3/29/2018	H	9073839106	HFD 9073839106 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101162828	3/29/2018	H	9073940475	HFD 9073940475 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101162826	3/29/2018	H	9074040706	HFD 9074040706 4500276727-0
1000	1200	RE	211010	S	\$	(31.36)	5101162830	3/29/2018	H	9074040708	HFD 9074040708 4500276727-0
1005	6700	RE	211010	S	\$	(28.50)	5101163134	3/29/2018	H	60904585	FMD INV 60904585 4500263691
1000	2500	KR	211010	S	\$	(28.00)	1900836337	3/29/2018	H	8000 E.MAGNOLIA	*8000 E. Magnolia (Real Esta
1005	6700	RE	211010	S	\$	(27.50)	5101162910	3/29/2018	H	542584	FMD INV 542584 4500269909 2/
1005	6700	RE	211010	S	\$	(25.41)	5101163085	3/29/2018	H	SIP0105002905417	FMD SIP0105002905417 4500276
1005	6700	RE	211010	S	\$	(25.00)	5101163206	3/29/2018	H	60906508	FMD INV 60906508 4500263691
1000	3400	RE	211010	S	\$	(24.69)	5101163093	3/29/2018	H	5014924057	Inv.Ctrl.#59245 Ba
1000	1200	RE	211010	S	\$	(23.52)	5101162894	3/29/2018	H	9073542688	HFD 9073542688 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101162895	3/29/2018	H	9073692318	HFD 9073692318 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101162890	3/29/2018	H	9073839107	HFD 9073839107 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101162883	3/29/2018	H	9074085817	HFD 9074085817 4500276727-0
1000	1200	RE	211010	S	\$	(23.52)	5101162887	3/29/2018	H	9074085819	HFD 9074085819 4500276727-0
1005	6700	RE	211010	S	\$	(23.16)	5101162722	3/29/2018	H	1.80302E+12	FMD 1803017485213 4500277397
1005	6700	RE	211010	S	\$	(23.16)	5101162724	3/29/2018	H	1.80302E+12	FMD 1803017485214 4500277596
1005	6700	RE	211010	S	\$	(21.00)	5101163202	3/29/2018	H	60906447	FMD INV 60906447 4500263691
1000	1000	KR	211010	S	\$	(19.38)	1900836660	3/29/2018	H	8.7777E+15	10-8777703192480500
8300	2000	RE	211010	S	\$	(19.24)	5101162870	3/29/2018	H	SINV0101974	HPW SINV0101974/4500264096 1
1000	1000	KR	211010	S	\$	(19.07)	1900836640	3/29/2018	H	6-118-63611	10-6-118-63611
2002	3800	KR	211010	S	\$	(18.31)	1900836986	3/29/2018	H	FY-18-023 PC	*Petty Cash - Tina Mayes Sne
1000	3400	KR	211010	S	\$	(17.99)	1900836769	3/29/2018	H	HPL/RR180322-CRG	HPL/Refund: Cyrelle Roth-Gar
1005	6700	RE	211010	S	\$	(17.32)	5101162698	3/29/2018	H	1.80302E+12	FMD 1803017483844 4500277337

1000	6800	KR	211010	S	\$	(16.08)	1900836599	3/29/2018	H	6-097-06023	HITS 6-097-06023, A/C # 2760
1000	3400	KR	211010	S	\$	(15.99)	1900836770	3/29/2018	H	HPL/RR180322-JD	HPL/Refund: Jason Dunahoe
1000	1200	RE	211010	S	\$	(15.68)	5101162867	3/29/2018	H		9073601932 HFD 9073601932 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101162872	3/29/2018	H		9073662322 HFD 9073662322 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101162876	3/29/2018	H		9073839108 HFD 9073839108 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101162862	3/29/2018	H		9073900036 HFD 9073900036 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101162847	3/29/2018	H		9074040709 HFD 9074040709 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101162851	3/29/2018	H		9074040707 HFD 9074040707 4500276727-0
1000	1200	RE	211010	S	\$	(15.68)	5101162858	3/29/2018	H		9074085818 HFD 9074085818 4500276727-0
8300	2000	RE	211010	S	\$	(15.50)	5101162679	3/29/2018	H	B658447850	HPW B658447850/4500273637 1/
1000	3800	KR	211010	S	\$	(12.00)	1900836984	3/29/2018	H	FY-18-130 PC	*Petty Cash -Helen Smith - F
1000	1200	RE	211010	S	\$	(7.84)	5101162845	3/29/2018	H		9073900035 HFD 9073900035 4500276727-0
1000	3400	RE	211010	S	\$	(6.94)	5101163095	3/29/2018	H		5014924054 Inv.Ctrl.#59248 Ba
1000	1000	KR	211010	S	\$	(6.46)	1900836672	3/29/2018	H		8.7777E+15 10-877703180236526
1005	6700	RE	211010	S	\$	(6.22)	5101162749	3/29/2018	H		106527 FMD INV 106527 4500269909 3/
1005	6700	RE	211010	S	\$	1.40	5101163023	3/29/2018	S		1.70702E+12 FMD CM1707017441280 01743684
1005	6700	RE	211010	S	\$	2.00	5101163303	3/29/2018	S		1.70902E+12 FMD 1709017450658 ORG1708017
1005	6700	RE	211010	S	\$	2.57	5101163018	3/29/2018	S		1.70702E+12 FMD CM1707017440974 01743884
1005	6700	RE	211010	S	\$	2.64	5101163114	3/29/2018	S		1.80302E+12 FMD 1803017484718ORG17110174
1005	6700	RE	211010	S	\$	3.00	5101163294	3/29/2018	S		1.70902E+12 FMD 1709017450667 ORG1708017
1005	6700	RE	211010	S	\$	4.03	5101163061	3/29/2018	S		1.71002E+12 FMD 1710017457945ORG17100174
1005	6700	RE	211010	S	\$	4.62	5101163006	3/29/2018	S		1.71002E+12 FMD 1710017459344ORG17100174
1005	6700	RE	211010	S	\$	5.00	5101163333	3/29/2018	S		1.70902E+12 FMD 1709017454856 orig174515
1005	6700	RE	211010	S	\$	5.51	5101162812	3/29/2018	S		1.80302E+12 FMD 1803017485384 orig174943
1005	6700	RE	211010	S	\$	5.56	5101163086	3/29/2018	S		1.71002E+12 FMD 1710017458812 ORG0174513
1005	6700	RE	211010	S	\$	5.93	5101163279	3/29/2018	S		1.70902E+12 FMD 1709017450603 ORG1708174
1005	6700	RE	211010	S	\$	7.46	5101162788	3/29/2018	S		1.80302E+12 FMD 1803017487200 017440170
1005	6700	RE	211010	S	\$	9.14	5101163355	3/29/2018	S		1.70902E+12 FMD 1709017454834 orig174516
1005	6700	RE	211010	S	\$	9.82	5101163024	3/29/2018	S		1.71002E+12 FMD 1710017459352 ORG1709017
1005	6700	RE	211010	S	\$	10.76	5101163109	3/29/2018	S		1.80302E+12 FMD 1803017484722ORG17120174
1005	6700	RE	211010	S	\$	13.80	5101163025	3/29/2018	S		1.71002E+12 FMD 1710017459434 ORG1709017
1005	6700	RE	211010	S	\$	15.00	5101163071	3/29/2018	S		1.70902E+12 FMD 1709017453028 ORI:017451
1005	6700	RE	211010	S	\$	15.00	5101163015	3/29/2018	S		1.80202E+12 FMD CM1802017481791 17440193
1005	6700	RE	211010	S	\$	15.00	5101163312	3/29/2018	S		1.70902E+12 FMD 1709017450596 ORG1708017
1005	6700	RE	211010	S	\$	17.70	5101162825	3/29/2018	S		1.80302E+12 FMD 1803017485388 orig174919
1005	6700	RE	211010	S	\$	18.41	5101163292	3/29/2018	S		1.70902E+12 FMD 1709017450652 ORG1708017
1005	6700	RE	211010	S	\$	18.90	5101163168	3/29/2018	S		1.70902E+12 FMD 1709017452049 Orig174500
1005	6700	RE	211010	S	\$	19.21	5101163330	3/29/2018	S		1.70902E+12 FMD 1709017455329 orig174465
1005	6700	RE	211010	S	\$	19.99	5101163182	3/29/2018	S		1.70902E+12 FMD 1709017452015 Orig174480
1005	6700	RE	211010	S	\$	22.04	5101162793	3/29/2018	S		1.80302E+12 FMD 1803017485382 orig174961
1005	6700	RE	211010	S	\$	23.97	5101163322	3/29/2018	S		1.70902E+12 FMD 1709017450639 ORG1609017
1005	6700	RE	211010	S	\$	27.55	5101162794	3/29/2018	S		1.80302E+12 FMD 1803017485383 orig174947
1005	6700	RE	211010	S	\$	28.36	5101163286	3/29/2018	S		1.70902E+12 FMD 1709017450655 ORG1708017
1005	6700	RE	211010	S	\$	28.60	5101163323	3/29/2018	S		1.70902E+12 FMD 1709017450640 ORG1605017
1005	6700	RE	211010	S	\$	28.93	5101163084	3/29/2018	S		1.70902E+12 FMD 1709017453016 ORIG:01744
1005	6700	RE	211010	S	\$	29.25	5101162853	3/29/2018	S		1.80302E+12 FMD 1803017485393 orig174631
1005	6700	RE	211010	S	\$	30.00	5101163069	3/29/2018	S		1.70902E+12 fmd 1709017453017 ORI:017451
1005	6700	RE	211010	S	\$	30.00	5101162990	3/29/2018	S		1.80107E+12 FMD 1801069380574 Orig693626
1005	6700	RE	211010	S	\$	30.00	5101163070	3/29/2018	S		1.71107E+12 FMD 1711069373212 orig693732
1005	6700	RE	211010	S	\$	30.00	5101163305	3/29/2018	S		1.70902E+12 FMD 1709017450646 ORG1708017
1005	6700	RE	211010	S	\$	30.00	5101163311	3/29/2018	S		1.70902E+12 FMD 1709017450595 ORG1708017
1005	6700	RE	211010	S	\$	31.75	5101163032	3/29/2018	S		1.71002E+12 FMD 1710017459791ORG17100174
1005	6700	RE	211010	S	\$	31.87	5101163289	3/29/2018	S		1.70902E+12 FMD 1709017455186 ORIG017454
1005	6700	RE	211010	S	\$	32.05	5101163284	3/29/2018	S		1.70902E+12 FMD 1709017450656 ORG1708017
1005	6700	RE	211010	S	\$	32.85	5101162820	3/29/2018	S		1.80302E+12 FMD 1803017485386 orig174625
1005	6700	RE	211010	S	\$	33.50	5101163295	3/29/2018	S		1.70902E+12 FMD 1709017450666 ORG1708017
1005	6700	RE	211010	S	\$	35.00	5101163058	3/29/2018	S		1.70807E+12 FMD 1708069361650 ORG1707069
1005	6700	RE	211010	S	\$	35.00	5101163072	3/29/2018	S		1.71107E+12 FMD 1711069373213 orig693485
1005	6700	RE	211010	S	\$	35.00	5101163319	3/29/2018	S		1.70902E+12 FMD 1709017455185 orig174542
1005	6700	RE	211010	S	\$	35.00	5101163329	3/29/2018	S		1.70902E+12 FMD 1709017455330 orig174529
1005	6700	RE	211010	S	\$	36.56	5101163354	3/29/2018	S		1.70902E+12 FMD 1709017454833 orig174504
1005	6700	RE	211010	S	\$	38.55	5101162843	3/29/2018	S		1.80302E+12 FMD 1803017485391orig1747491
1005	6700	RE	211010	S	\$	38.93	5101163233	3/29/2018	S		1.70902E+12 FMD 1709017451696 Orig174495
1005	6700	RE	211010	S	\$	39.13	5101163349	3/29/2018	S		1.70902E+12 FMD 1709017454841 orig174422
1005	6700	RE	211010	S	\$	39.30	5101163324	3/29/2018	S		1.70902E+12 FMD 1709017450641 ORG1612017
1005	6700	RE	211010	S	\$	39.91	5101162977	3/29/2018	S		1.80107E+12 FMD 1801069380566 Orig693805
1005	6700	RE	211010	S	\$	40.00	5101162992	3/29/2018	S		1.80107E+12 FMD 1801069380917 Orig693631
1005	6700	RE	211010	S	\$	40.00	5101163174	3/29/2018	S		1.70902E+12 FMD 1709017452111 Orig174477
1005	6700	RE	211010	S	\$	40.00	5101163297	3/29/2018	S		1.70902E+12 FMD 1709017450664 ORG1706017
1005	6700	RE	211010	S	\$	40.00	5101163299	3/29/2018	S		1.70902E+12 FMD 1709017450663 ORG1708017
1005	6700	RE	211010	S	\$	40.50	5101162823	3/29/2018	S		1.80302E+12 FMD 1803017485387 orig174640
1005	6700	RE	211010	S	\$	42.00	5101163060	3/29/2018	S		1.71107E+12 FMD 1711069373444 orig693718
1005	6700	RE	211010	S	\$	43.10	5101163320	3/29/2018	S		1.70902E+12 FMD 1709017450638 ORG1605017
1005	6700	RE	211010	S	\$	45.00	5101163077	3/29/2018	S		1.70902E+12 FMD 1709017453057 ORI:017448

1005	6700	RE	211010	S	\$	45.00	5101163014	3/29/2018	S	1.70702E+12	FMD	CM1707017443123	17438853
1005	6700	RE	211010	S	\$	45.00	5101163129	3/29/2018	S	1.70902E+12	FMD	1709017453022	Orig174487
1005	6700	RE	211010	S	\$	45.00	5101163219	3/29/2018	S	1.70902E+12	FMD	1709017451710	Orig174492
1005	6700	RE	211010	S	\$	45.00	5101163290	3/29/2018	S	1.70902E+12	FMD	1709017450653	ORG1708017
1005	6700	RE	211010	S	\$	45.00	5101163291	3/29/2018	S	1.70902E+12	FMD	17090174556369	ORIG:0174
1005	6700	RE	211010	S	\$	45.00	5101163306	3/29/2018	S	1.70902E+12	FMD	1709017450645	ORG1707017
1005	6700	RE	211010	S	\$	45.00	5101163318	3/29/2018	S	1.70902E+12	FMD	1709017450601	ORG1708017
1005	6700	RE	211010	S	\$	45.00	5101163352	3/29/2018	S	1.70902E+12	FMD	1709017454814	orig174533
1005	6700	RE	211010	S	\$	45.00	5101163321	3/29/2018	S	1.70902E+12	FMD	1709017455184	orig174548
1005	6700	RE	211010	S	\$	46.30	5101162829	3/29/2018	S	1.80302E+12	FMD	1803017485389	orig174961
1005	6700	RE	211010	S	\$	46.30	5101162841	3/29/2018	S	1.80302E+12	FMD	1803017485390	orig174943
1005	6700	RE	211010	S	\$	46.50	5101163008	3/29/2018	S	1.71002E+12	FMD	1710017459427	ORG17090174
1005	6700	RE	211010	S	\$	46.80	5101162790	3/29/2018	S	1.80302E+12	FMD	1803017485378	orig174628
1005	6700	RE	211010	S	\$	47.68	5101163089	3/29/2018	S	1.71002E+12	FMD	1710017458781	ORG174523
1005	6700	RE	211010	S	\$	48.00	5101163042	3/29/2018	S	1.71002E+12	FMD	1710017459245	ORG17100174
1005	6700	RE	211010	S	\$	50.00	5101163056	3/29/2018	S	1.71002E+12	FMD	1710017459677	ORG17090174
1005	6700	RE	211010	S	\$	50.00	5101163332	3/29/2018	S	1.70902E+12	FMD	1709017455334	orig174507
1005	6700	RE	211010	S	\$	51.20	5101163043	3/29/2018	S	1.71002E+12	FMD	1710017459667	ORG17100174
1005	6700	RE	211010	S	\$	55.00	5101163301	3/29/2018	S	1.70902E+12	FMD	1709017450662	ORG1707017
1005	6700	RE	211010	S	\$	55.82	5101163331	3/29/2018	S	1.70902E+12	FMD	1709017455328	orig174488
1005	6700	RE	211010	S	\$	56.20	5101163326	3/29/2018	S	1.70902E+12	FMD	1709017450643	ORG1709017
1005	6700	RE	211010	S	\$	57.85	5101162787	3/29/2018	S	1.80302E+12	FMD	1803017485377	orig174228
1005	6700	RE	211010	S	\$	59.34	5101163283	3/29/2018	S	1.70902E+12	FMD	1709017450657	ORG1708017
1005	6700	RE	211010	S	\$	60.00	5101162989	3/29/2018	S	1.80107E+12	FMD	1801069380568	Orig693704
1005	6700	RE	211010	S	\$	60.00	5101163124	3/29/2018	S	1.70902E+12	FMD	1709017453020	Orig017451
1005	6700	RE	211010	S	\$	60.00	5101163328	3/29/2018	S	1.70902E+12	FMD	1709017455333	orig174454
1005	6700	RE	211010	S	\$	65.00	5101163076	3/29/2018	S	1.71002E+12	FMD	1710017459268	ORG1745824
1005	6700	RE	211010	S	\$	65.00	5101163302	3/29/2018	S	1.70902E+12	FMD	1709017450661	ORG1708017
1005	6700	RE	211010	S	\$	67.61	5101163185	3/29/2018	S	1.70902E+12	FMD	1709017452014	Orig174459
1005	6700	RE	211010	S	\$	68.00	5101162782	3/29/2018	S	1.80302E+12	FMD	1803017485398	orig174738
1005	6700	RE	211010	S	\$	68.00	5101162959	3/29/2018	S	1.80302E+12	FMD	1803017485397	orig174467
1005	6700	RE	211010	S	\$	68.00	5101163073	3/29/2018	S	1.71002E+12	FMD	1710017458839	ORG17080174
1005	6700	RE	211010	S	\$	70.00	5101163277	3/29/2018	S	1.70902E+12	FMD	1709017451712	ORG1708017
1005	6700	RE	211010	S	\$	74.72	5101163170	3/29/2018	S	1.70902E+12	FMD	1709017452110	Orig174483
1005	6700	RE	211010	S	\$	75.00	5101163067	3/29/2018	S	1.70902E+12	FMD	1709017453019	ORI:017408
1005	6700	RE	211010	S	\$	75.00	5101163017	3/29/2018	S	1.71002E+12	FMD	1710017459354	ORG1708017
1005	6700	RE	211010	S	\$	75.00	5101163031	3/29/2018	S	1.71002E+12	FMD	1710017459788	ORG17100174
1005	6700	RE	211010	S	\$	75.00	5101163193	3/29/2018	S	1.70902E+12	FMD	1709017452011	Orig174464
1005	6700	RE	211010	S	\$	75.00	5101163336	3/29/2018	S	1.70902E+12	FMD	1709017454837	orig174514
1005	6700	RE	211010	S	\$	75.00	5101163343	3/29/2018	S	1.70902E+12	FMD	1709017454844	orig174464
1005	6700	RE	211010	S	\$	78.49	5101163037	3/29/2018	S	1.71107E+12	FMD	17110353933	orig69373957
1005	6700	RE	211010	S	\$	84.98	5101163304	3/29/2018	S	1.70902E+12	FMD	1709017450647	ORG1708017
1005	6700	RE	211010	S	\$	85.21	5101163203	3/29/2018	S	1.70902E+12	FMD	1709017452007	Orig174417
8300	2000	RE	211010	S	\$	85.51	5101162748	3/29/2018	S	9951288927	HPW	9800456209/4500257482	2/
1005	6700	RE	211010	S	\$	86.44	5101163009	3/29/2018	S	1.70702E+12	FMD	CM1707017443040	01748829
1005	6700	RE	211010	S	\$	87.18	5101163016	3/29/2018	S	1.70702E+12	FMD	CM1707017441161	17438855
1005	6700	RE	211010	S	\$	90.00	5101162987	3/29/2018	S	1.80107E+12	FMD	1801069380562	Orig 69375
1005	6700	RE	211010	S	\$	90.00	5101163314	3/29/2018	S	1.70902E+12	FMD	1709017450599	ORG1708017
1005	6700	RE	211010	S	\$	90.00	5101163338	3/29/2018	S	1.70902E+12	FMD	1709017454852	orig174442
1005	6700	RE	211010	S	\$	90.00	5101163351	3/29/2018	S	1.70902E+12	FMD	1709017454812	orig174495
1005	6700	RE	211010	S	\$	92.05	5101163315	3/29/2018	S	1.70902E+12	FMD	1709017455183	orig174529
1005	6700	RE	211010	S	\$	93.83	5101163307	3/29/2018	S	1.70902E+12	FMD	1709017450644	ORG1708017
1005	6700	RE	211010	S	\$	96.43	5101163308	3/29/2018	S	1.70902E+12	FMD	1709017450665	ORG1708017
1005	6700	RE	211010	S	\$	100.00	5101163030	3/29/2018	S	1.71002E+12	FMD	1710017459006	ORG17100174
1005	6700	RE	211010	S	\$	100.00	5101163054	3/29/2018	S	1.71002E+12	FMD	1710017459676	ORG17100174
1005	6700	RE	211010	S	\$	100.00	5101163063	3/29/2018	S	1.71107E+12	FMD	1711069373445	orig693658
1005	6700	RE	211010	S	\$	100.00	5101163188	3/29/2018	S	1.70902E+12	FMD	1709017452013	Orig174487
1005	6700	RE	211010	S	\$	100.00	5101163340	3/29/2018	S	1.70902E+12	FMD	1709017454850	orig174121
1005	6700	RE	211010	S	\$	110.00	5101163021	3/29/2018	S	1.71002E+12	FMD	1710017459353	ORG1709017
1005	6700	RE	211010	S	\$	110.00	5101163228	3/29/2018	S	1.70902E+12	FMD	1709017451707	Orig174496
1005	6700	RE	211010	S	\$	111.03	5101163198	3/29/2018	S	1.70902E+12	FMD	1709017452009	Orig174518
1005	6700	RE	211010	S	\$	118.30	5101163281	3/29/2018	S	1.70902E+12	FMD	1709017450609	ORG1706017
1005	6700	RE	211010	S	\$	120.00	5101163310	3/29/2018	S	1.70902E+12	FMD	1709017450594	ORG1708017
1005	6700	RE	211010	S	\$	120.00	5101163316	3/29/2018	S	1.70902E+12	FMD	1709017450600	ORG1708017
1005	6700	RE	211010	S	\$	120.42	5101163147	3/29/2018	S	1.70902E+12	FMD	1709017452023	Orig174516
1005	6700	RE	211010	S	\$	121.88	5101163288	3/29/2018	S	1.70902E+12	FMD	1709017450654	ORG1708017
1005	6700	RE	211010	S	\$	123.72	5101163325	3/29/2018	S	1.70902E+12	FMD	1709017450642	ORG16120174
1005	6700	RE	211010	S	\$	125.00	5101163065	3/29/2018	S	1.71107E+12	FMD	1711069373200	orig693532
1005	6700	RE	211010	S	\$	126.10	5101163098	3/29/2018	S	1.70902E+12	FMD	1709017453010	ORIG:01745
1005	6700	RE	211010	S	\$	130.00	5101163223	3/29/2018	S	1.70902E+12	FMD	1709017451709	Orig174487
1005	6700	RE	211010	S	\$	136.20	5101162849	3/29/2018	S	1.80302E+12	FMD	1803017485392	orig174835
1005	6700	RE	211010	S	\$	139.50	5101163028	3/29/2018	S	1.71002E+12	FMD	1710017459429	ORG1709017
1005	6700	RE	211010	S	\$	140.86	5101163296	3/29/2018	S	1.70902E+12	FMD	1709017455368	ORIG:01745
1005	6700	RE	211010	S	\$	148.80	5101163287	3/29/2018	S	1.70902E+12	FMD	1709017455761	ORIG017455

1005	6700	RE	211010	S	\$	150.00	5101163309	3/29/2018	S	1.70902E+12	FMD 1709017450593	ORG1708017
1005	6700	RE	211010	S	\$	150.16	5101163280	3/29/2018	S	1.70902E+12	FMD 1709017450636	ORG1703017
1005	6700	RE	211010	S	\$	172.56	5101163282	3/29/2018	S	1.70902E+12	FMD 1709017450616	ORG1708017
1005	6700	RE	211010	S	\$	173.84	5101163178	3/29/2018	S	1.70902E+12	FMD 1709017452196	Orig174468
1005	6700	RE	211010	S	\$	175.00	5101163055	3/29/2018	S	1.71002E+12	FMD 1710017459675	ORIG17090174
1005	6700	RE	211010	S	\$	175.00	5101163162	3/29/2018	S	1.70902E+12	FMD 1709017451996	Orig174462
1005	6700	RE	211010	S	\$	175.00	5101163285	3/29/2018	S	1.70902E+12	FMD 1709017455833	ORIG017442
1005	6700	RE	211010	S	\$	180.00	5101163099	3/29/2018	S	1.70902E+12	FMD 1709017453056	ORIG:01745
1005	6700	RE	211010	S	\$	189.32	5101163082	3/29/2018	S	1.70902E+12	FMD 1709017453012	ORIG:01746
1005	6700	RE	211010	S	\$	192.26	5101163348	3/29/2018	S	1.70902E+12	FMD 1709017454842	Orig1744541
1005	6700	RE	211010	S	\$	200.00	5101163068	3/29/2018	S	1.71107E+12	FMD 1711069373202	orig693393
1005	6700	RE	211010	S	\$	200.00	5101163339	3/29/2018	S	1.70902E+12	FMD 1709017454851	orig174428
1005	6700	RE	211010	S	\$	204.00	5101163165	3/29/2018	S	1.70902E+12	FMD 1709017451994	Orig174467
1005	6700	RE	211010	S	\$	221.02	5101163211	3/29/2018	S	1.70902E+12	FMD 1709017452006	Orig174493
1005	6700	RE	211010	S	\$	254.24	5101163079	3/29/2018	S	1.71002E+12	FMD 1710017459438	ORG1701017
1005	6700	RE	211010	S	\$	291.61	5101163313	3/29/2018	S	1.70907E+12	FMD 1709069368028	orig174990
1005	6700	RE	211010	S	\$	330.00	5101163019	3/29/2018	S	1.70702E+12	FMD CM1707017442105	01748065
1005	6700	RE	211010	S	\$	348.72	5101163317	3/29/2018	S	1.70902E+12	FMD 1709017455181	orig1747336
1005	6700	RE	211010	S	\$	350.00	5101163334	3/29/2018	S	1.70902E+12	FMD 1709017454855	orig174538
1005	6700	RE	211010	S	\$	350.00	5101163335	3/29/2018	S	1.70902E+12	FMD 1709017454854	orig174529
1005	6700	RE	211010	S	\$	402.20	5101163327	3/29/2018	S	1.70902E+12	FMD 1709017455313	orig174551
1005	6700	RE	211010	S	\$	405.00	5101163007	3/29/2018	S	1.70702E+12	FMD CM1707017442104	01747336
1005	6700	RE	211010	S	\$	450.00	5101163011	3/29/2018	S	1.70702E+12	FMD CM1707017442094	01747254
1005	6700	RE	211010	S	\$	502.17	5101163080	3/29/2018	S	1.70902E+12	FMD 1709017453067	ORIG:01741
1005	6700	RE	211010	S	\$	525.00	5101163075	3/29/2018	S	1.71002E+12	FMD 1710017458840	ORG1708017
1005	6700	RE	211010	S	\$	540.00	5101163074	3/29/2018	S	1.70902E+12	FMD 1709017453031	ORI:017450
1005	6700	RE	211010	S	\$	669.56	5101163078	3/29/2018	S	1.70902E+12	FMD 1709017453064	ORIG:01740
1005	6700	RE	211010	S	\$	720.00	5101163013	3/29/2018	S	1.70702E+12	FMD CM1707017442093	01747246
1005	6700	RE	211010	S	\$	773.76	5101163066	3/29/2018	S	1.71002E+12	FMD 1710017461519	ORIG17100174
5030	3800	RE	211010	S	\$	2,280.74	5101163473	3/29/2018	S	1540986-20171231	*HEALTH - 4500272833 - 15409	
1000	2500	RE	211010	S	\$	3,984.14	5101163256	3/29/2018	S	Apr-18		10-Apr-18
4039	2500	RE	211010	S	\$	(49,980.00)	5101162085	3/28/2018	H	ESMT 01	*ESMT 01 (45-278221) GSD	
8500	2000	RE	211010	S	\$	(49,164.61)	5101161175	3/28/2018	H	46-13301 E22	FY18 46-13301 E22	
1000	1000	RE	211010	S	\$	(42,000.00)	5101162499	3/28/2018	H		802 10 802	
8500	2000	KR	211010	S	\$	(41,800.00)	1900836598	3/28/2018	H	46-14071 E10-WCD	FY18 46-14071 E10-work ch	
3188	9700	KR	211010	S	\$	(41,668.49)	1900836606	3/28/2018	H		7119044916	FIN 7119044916 POB 2017 & PI
4039	2500	RE	211010	S	\$	(39,448.55)	5101162090	3/28/2018	H	ESMT 01	*ESMT 01 (45-278215) GSD	
1004	6500	RE	211010	S	\$	(37,850.00)	5101162618	3/28/2018	H		59031 059031/IM18066/BROKER SEMI-A	
2310	2000	RE	211010	S	\$	(37,295.00)	5101162671	3/28/2018	H	M531202	HPW M531202/4500272951 2/18	
1000	1200	RE	211010	S	\$	(34,000.00)	5101162395	3/28/2018	H		218046552	HFD 218046552 4500277619-0 3
1011	8000	KR	211010	S	\$	(30,407.77)	1900836739	3/28/2018	H	MW#968209		TRISTAR DAILY CLAIMS
8001	2800	RE	211010	S	\$	(30,156.24)	5101162585	3/28/2018	H	INV# 6000490865		OSR 18-006 ThyKru 01/18 IAH
8300	2000	RE	211010	S	\$	(29,210.00)	5101162634	3/28/2018	H		Nov-12	HPW 4500278382 11-5512 03/18
1000	2100	RE	211010	S	\$	(27,471.36)	5101162455	3/28/2018	H		65525411	SWM / Inv #65525411 / 450027
1000	2100	RE	211010	S	\$	(27,471.36)	5101162456	3/28/2018	H		65525241	SWM / Inv #65525241 / 450027
8300	2000	RE	211010	S	\$	(26,600.25)	5101161064	3/28/2018	H		385471	HPW 385471/4500267592 1/18
8046	2800	KR	211010	S	\$	(24,334.67)	1900836633	3/28/2018	H	P0266741		FIN P0266741 HAS 2018AB 3/18
8300	2000	RE	211010	S	\$	(23,768.40)	5101162509	3/28/2018	H	104-393		HPW 104-393/4500264991 3/18
2310	2000	RE	211010	S	\$	(22,175.74)	5101162390	3/28/2018	H		170	HPW 170/4500276705 03/19
1000	1000	RE	211010	S	\$	(21,050.92)	5101162506	3/28/2018	H		66127	10 066127
1005	6700	RE	211010	S	\$	(19,899.89)	5101162396	3/28/2018	H		3009642705	FMD INV 3009642705 450027694
1000	1000	RE	211010	S	\$	(19,740.00)	5101162417	3/28/2018	H		6562246	10 6562246
8500	2000	RE	211010	S	\$	(16,489.60)	5101161178	3/28/2018	H	46-13299 E30		FY18 46-13299 E30
8300	2000	RE	211010	S	\$	(16,301.84)	5101162419	3/28/2018	H		180253	HPW 180253/4500276876 04/18
5000	3800	RE	211010	S	\$	(16,022.48)	5101162505	3/28/2018	H	PROJECT 8606		*project 8606/4500271661
8300	2000	RE	211010	S	\$	(15,047.78)	5101162477	3/28/2018	H	104-363		HPW 104-363/4500264991 3/18
1000	2500	RE	211010	S	\$	(14,773.23)	5101162440	3/28/2018	H		1362860	0001362860 (4500266736) GSD
2206	1600	RE	211010	S	\$	(13,999.29)	5101162330	3/28/2018	H	COURTS WE 031718		MUNICIPAL COURTS WEEK ENDING
8500	2000	RE	211010	S	\$	(13,667.42)	5101161172	3/28/2018	H	46-14208 E10		FY18 46-14208 E10
1000	1000	RE	211010	S	\$	(13,100.00)	5101162354	3/28/2018	H		28377	10 28377
4039	1000	RE	211010	S	\$	(12,000.00)	5101162085	3/28/2018	H	ESMT 01		*ESMT 01 (45-278221) GSD
2105	2500	RE	211010	S	\$	(11,997.50)	5101162561	3/28/2018	H		106985	000106985 (4500274108) GSD
3612	9700	KR	211010	S	\$	(10,000.00)	1900836778	3/28/2018	H		967575	FIN 967575 GO CP Series G-2
1000	1600	KR	211010	S	\$	(10,000.00)	1900836775	3/28/2018	H	120818-1		DEPOSIT-EMPLOYEE APPRECIATIO
8011	2800	RE	211010	S	\$	(9,964.07)	5101162527	3/28/2018	H	INV# 081282		46-13946 NCS Inv #081282 OSR
1000	2500	RE	211010	S	\$	(9,472.05)	5101162443	3/28/2018	H		1362861	0001362861 (4500266736) GSD
1000	9900	RE	211010	S	\$	(9,337.50)	5101162385	3/28/2018	H	0308-2848		FIN 0308-2848 4500275514 450
1000	1200	RE	211010	S	\$	(9,312.00)	5101162365	3/28/2018	H		99748516	HFD 99748516 4500273217 1/18
8500	2000	RE	211010	S	\$	(9,272.30)	5101161761	3/28/2018	H	46-14440 E05		FY18 46-14440 E05
1005	6700	RE	211010	S	\$	(9,247.02)	5101162347	3/28/2018	H		1.80302E+12	FMD 1803017484664 450027759
1000	2500	RE	211010	S	\$	(8,721.18)	5101162546	3/28/2018	H		1362862	0001362862 (4500266736) GSD
1000	2500	RE	211010	S	\$	(8,510.01)	5101162441	3/28/2018	H		1362859	0001362859 (4500266736) GSD
8306	2000	KR	211010	S	\$	(8,000.00)	1900836607	3/28/2018	H	C2020879-000		FIN C2020879-000 CUP CP Seri
1000	1200	RE	211010	S	\$	(7,828.80)	5101162369	3/28/2018	H		99839152	HFD 99839152 4500275506 3/18

8011	2800	RE	211010	S	\$	(7,632.00)	5101162558	3/28/2018	H	INV#024996	46-12149	GCR Inv024996 LOA16
8001	2800	RE	211010	S	\$	(7,500.00)	5101162565	3/28/2018	H	INV#10643		HAA Annual Dinner 04/05/18 -
2301	2000	RE	211010	S	\$	(7,340.08)	5101162478	3/28/2018	H		17018857	HPW 4500263538 17018857 11/17
5010	1000	RE	211010	S	\$	(7,261.00)	5101162489	3/28/2018	H	JACK02012018		10 JACK02012018
8500	2000	RE	211010	S	\$	(7,255.00)	5101161173	3/28/2018	H	46-14392 E05		FY18 46-14392 E05
1000	1000	RE	211010	S	\$	(7,200.00)	5101162345	3/28/2018	H	OR8939515B		10 OR8939515B
8001	2800	RE	211010	S	\$	(6,689.10)	5101162331	3/28/2018	H	INV#5243712092		4500277253-INV#5243712092
2310	2000	RE	211010	S	\$	(6,600.00)	5101162433	3/28/2018	H	2645878-00		HPW 2645878-00/4500273819 03
4039	1600	RE	211010	S	\$	(6,375.76)	5101162090	3/28/2018	H	ESMT 01		*ESMT 01 (45-278215) GSD
1000	1200	RE	211010	S	\$	(6,000.00)	5101162379	3/28/2018	H		80215	HFD 80215 4500258680 3/18
1000	2500	RE	211010	S	\$	(5,950.00)	5101162550	3/28/2018	H	0853-005167859		0853-005167859 (4500268526)
1000	6400	RE	211010	S	\$	(5,928.00)	5101162288	3/28/2018	H	59273412A-COR		FIN 59273412A-CORR, 45002703
2010	3800	RE	211010	S	\$	(5,860.00)	5101162485	3/28/2018	H	COHFEB2018		*coh Feb2018/4500271138
2010	3800	RE	211010	S	\$	(5,780.00)	5101162604	3/28/2018	H	XYZONE12018		*HEALTH - 4500270160 - XYZON
2010	3800	RE	211010	S	\$	(5,780.00)	5101162608	3/28/2018	H	XYZONE122017		*HEALTH - 4500270160 - XYZON
2010	3800	RE	211010	S	\$	(5,780.00)	5101162617	3/28/2018	H	XYZONE-		*HEALTH - 4500270160 - XYZON
2010	3800	RE	211010	S	\$	(5,780.00)	5101162623	3/28/2018	H	XYZONE22018		*HEALTH - 4500270160 - XYZON
8300	2000	RE	211010	S	\$	(5,710.00)	5101162464	3/28/2018	H	104-364		HPW 104-364/4500264991 3/18
1000	3400	KR	211010	S	\$	(5,500.00)	1900836745	3/28/2018	H		6728500355	Apple PO: GI7270
8300	2000	RE	211010	S	\$	(5,458.50)	5101162598	3/28/2018	H		66104096	HPW 66104096/4500264962 02/1
4039	1000	RE	211010	S	\$	(5,295.79)	5101162090	3/28/2018	H	ESMT 01		*ESMT 01 (45-278215) GSD
1002	6800	RE	211010	S	\$	(5,189.37)	5101162635	3/28/2018	H	03012018-23		HITS 03012018-23 4500270119
1000	6800	RE	211010	S	\$	(5,155.30)	5101162314	3/28/2018	H		24207432	HITS 24207432 4500265143 APR
1005	6700	RE	211010	S	\$	(5,132.45)	5101162358	3/28/2018	H		3009827342	FMD INV 3009827342 450027764
1005	6700	RE	211010	S	\$	(5,119.00)	5101162274	3/28/2018	H		1.80302E+12	FMD 1803017485565 4500277882
4039	1600	RE	211010	S	\$	(5,000.00)	5101162085	3/28/2018	H	ESMT 01		*ESMT 01 (45-278221) GSD
1000	2500	RE	211010	S	\$	(4,884.20)	5101162531	3/28/2018	H		18005096	18005096 (4500272388) GSD
1000	1200	RE	211010	S	\$	(4,798.35)	5101162392	3/28/2018	H		82806849	HFD 82806849 4500277548-0 3/
1000	3600	RE	211010	S	\$	(4,577.50)	5101162476	3/28/2018	H		10701	FENCE REPAIR WEST WEBSTER DO
1000	1200	KR	211010	S	\$	(4,525.06)	1900836653	3/28/2018	H	691050-D		FIN 691050-D FALSE FIRE COLL
1005	6700	RE	211010	S	\$	(4,149.68)	5101162352	3/28/2018	H		1.70801E+12	FMD 1708011526025 4500267167
1000	1000	RE	211010	S	\$	(4,140.00)	5101162348	3/28/2018	H	OR8939515A		10 OR8939515A
1000	3400	KR	211010	S	\$	(4,113.99)	1900836684	3/28/2018	H	0538860-IN		Inv.Ctrl.#59397 Pe
1000	6800	RE	211010	S	\$	(3,974.45)	5101162311	3/28/2018	H		24207146	HITS 24207146 45002666754 AP
2310	2000	RE	211010	S	\$	(3,942.00)	5101162670	3/28/2018	H		61675005	HPW 61675005/4500277259 3/18
1002	8000	RE	211010	S	\$	(3,810.00)	5101162376	3/28/2018	H	INV# 31203		FY18 Local Background Invest
5000	3800	RE	211010	S	\$	(3,698.16)	5101162578	3/28/2018	H		3372067513	*inv#3372067513/mp#136382/45
8001	2800	RE	211010	S	\$	(3,603.60)	5101162530	3/28/2018	H	INV# 4500277360		LAMP, 17W LED PAR 38 1200 LU
5000	3800	RE	211010	S	\$	(3,529.19)	5101162571	3/28/2018	H		3371987689	*inv#3371987689/mp#136560/45
1000	6800	RE	211010	S	\$	(3,514.98)	5101162310	3/28/2018	H		24207145	HITS 24207145 4500268057 APR
2105	2500	RE	211010	S	\$	(3,493.00)	5101162437	3/28/2018	H	1-62546155488		1-62546155488 (4500274312) G
1000	3400	KR	211010	S	\$	(3,405.00)	1900836682	3/28/2018	H		5410194945	Inv.Ctrl.#59398 CC
1005	6700	RE	211010	S	\$	(3,383.73)	5101162289	3/28/2018	H		1.80302E+12	FMD 1803017485632 4500277968
1005	6700	RE	211010	S	\$	(3,334.98)	5101162411	3/28/2018	H		1.70706E+12	FMD 1707063390637 4500264497
8300	2000	RE	211010	S	\$	(3,290.83)	5101162596	3/28/2018	H	PS5763		HPW PS5763/4500269601 10/17
1000	2500	RE	211010	S	\$	(3,272.75)	5101162442	3/28/2018	H		1362863	0001362863 (4500266736) GSD
8300	2000	RE	211010	S	\$	(3,123.12)	5101162514	3/28/2018	H		17018781	HPW 4500263538 17018781 11/17
8300	2000	RE	211010	S	\$	(3,123.12)	5101162516	3/28/2018	H		17018875	HPW 4500263538 17018875 11/17
8300	2000	RE	211010	S	\$	(3,123.12)	5101162525	3/28/2018	H		17018810	HPW 4500263538 17018810 11/17
8300	2000	RE	211010	S	\$	(3,123.12)	5101162544	3/28/2018	H		17018887	HPW 4500263538 17018887 11/17
1005	6700	RE	211010	S	\$	(3,104.63)	5101162412	3/28/2018	H		1.70706E+12	FMD 1707063388662 4500264158
1000	1000	RE	211010	S	\$	(3,060.00)	5101162350	3/28/2018	H	OR8743101B		10 OR8743101B
8386	2000	RE	211010	S	\$	(3,020.00)	5101162085	3/28/2018	H	ESMT 01		*ESMT 01 (45-278221) GSD
2427	6500	RE	211010	S	\$	(2,935.64)	5101162431	3/28/2018	H		14468	*INV 14468 / BARC
8047	2800	KR	211010	S	\$	(2,916.68)	1900836626	3/28/2018	H		47178	FIN 47178 HAS 2018AB 3/18
1005	6700	RE	211010	S	\$	(2,871.59)	5101162640	3/28/2018	H		14497	FMD INV 14497 4500275972 2/18
4039	3800	RE	211010	S	\$	(2,868.13)	5101162090	3/28/2018	H	ESMT 01		*ESMT 01 (45-278215) GSD
8300	2000	RE	211010	S	\$	(2,771.60)	5101162547	3/28/2018	H		17018776	HPW 4500263538 17018776 11/17
1000	9000	RE	211010	S	\$	(2,752.00)	5101162517	3/28/2018	H	793-10904830		inv# 793-10904830
8047	2800	KR	211010	S	\$	(2,744.02)	1900836627	3/28/2018	H		953308495	FIN 953308495 HAS 2018AB 3/18
8300	2000	RE	211010	S	\$	(2,688.00)	5101162519	3/28/2018	H		66104063	HPW 66104063/4500264962 03/18
1005	6700	RE	211010	S	\$	(2,499.93)	5101162248	3/28/2018	H		64802	FMD 64802 4500264353 3/18
2306	3400	KR	211010	S	\$	(2,464.00)	1900836740	3/28/2018	H	MJA180323		Evt Coord: M Anderson 03/10
8300	2000	RE	211010	S	\$	(2,450.00)	5101162602	3/28/2018	H		66103788	HPW 66103788/4500264962 02/1
1005	6700	RE	211010	S	\$	(2,437.48)	5101162528	3/28/2018	H		1.70702E+12	FMD 1707017442148 4500263415
8305	2000	RE	211010	S	\$	(2,400.00)	5101162453	3/28/2018	H	S020196165		HPW S020196165/4500261324 08
5030	3800	KR	211010	S	\$	(2,382.00)	1900836645	3/28/2018	H	GB00274250		*gb00274250
5030	3800	RE	211010	S	\$	(2,372.59)	5101162573	3/28/2018	H		3371987687	*inv#3371987687/mp#136557/45
1000	3800	RE	211010	S	\$	(2,368.38)	5101162467	3/28/2018	H		3371987685	*inv#3371987685/mp#136541/45
8300	2000	RE	211010	S	\$	(2,275.20)	5101162458	3/28/2018	H		52068	HPW 52068/4500278000 03/18
5000	3800	RE	211010	S	\$	(2,266.59)	5101162346	3/28/2018	H		3941	*inv#3941/4500277481
8300	2000	RE	211010	S	\$	(2,100.00)	5101162453	3/28/2018	H	S020196165		HPW S020196165/4500261324 08
8300	2000	RE	211010	S	\$	(2,069.76)	5101162515	3/28/2018	H		17018859	HPW 4500263538 17018859 11/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101162518	3/28/2018	H		17018848	HPW 4500263538 17018848 11/17

8300	2000	RE	211010	S	\$	(2,069.76)	5101162542	3/28/2018	H		17018850	HPW 4500263538 17018850 11/17
8300	2000	RE	211010	S	\$	(2,027.16)	5101162599	3/28/2018	H	PS5833		HPW PS5833/4500269601 11/17
1002	8000	RE	211010	S	\$	(2,025.00)	5101162120	3/28/2018	H	INV# 3001		FY18 Change Management LIP P
8002	2800	KR	211010	S	\$	(2,000.00)	1900836609	3/28/2018	H	C2020424-000		FIN C2020424-000 HAS VRDB Se
8306	2000	KR	211010	S	\$	(2,000.00)	1900836608	3/28/2018	H		11345770	FIN 11345770 CUP CP Series B
1005	6700	RE	211010	S	\$	(1,989.04)	5101162414	3/28/2018	H		1.70706E+12	FMD 1707063391178 4500264690
1000	1000	RE	211010	S	\$	(1,980.00)	5101162351	3/28/2018	H	OR8743101A		10 OR8743101a
1000	2100	RE	211010	S	\$	(1,940.52)	5101162447	3/28/2018	H		9724962635	SWM / Inv #9724962635 / 4500
8300	2000	RE	211010	S	\$	(1,927.13)	5101162341	3/28/2018	H		1181409286	HPW 1181409286/4500262933 03
2427	6500	RE	211010	S	\$	(1,889.16)	5101162420	3/28/2018	H	INVLIV00685925		*INV INVLIV00685925 / BARC
1000	3400	RE	211010	S	\$	(1,888.10)	5101162459	3/28/2018	H		6329638	Demco - (HPL) - Customer# 74
1005	6700	RE	211010	S	\$	(1,863.83)	5101162318	3/28/2018	H		1.80302E+12	FMD 1803017485791 4500277973
8300	2000	RE	211010	S	\$	(1,846.67)	5101162340	3/28/2018	H		1181409284	HPW 1181409284/4500262933 03
8300	2000	RE	211010	S	\$	(1,822.40)	5101162507	3/28/2018	H		17006141	HPW 17006141 450024064 4
8300	2000	RE	211010	S	\$	(1,812.76)	5101162401	3/28/2018	H		1181409280	HPW 1181409280/4500262933 03
5000	3800	RE	211010	S	\$	(1,808.00)	5101162588	3/28/2018	H		1132058	*HEALTH - 45002775370 - 1132
5010	1600	RE	211010	S	\$	(1,775.90)	5101162576	3/28/2018	H	JCM LAPTOPS		INV 59573329,59382487,593824
2105	2500	RE	211010	S	\$	(1,752.00)	5101162583	3/28/2018	H		106888	000106888 (4500266425) GSD
1005	6700	RE	211010	S	\$	(1,748.32)	5101162533	3/28/2018	H		104891	FMD INV 104891 4500239828 9/
8300	2000	RE	211010	S	\$	(1,730.69)	5101162400	3/28/2018	H		1181409283	HPW 1181409283/4500262933 03
8300	2000	RE	211010	S	\$	(1,727.88)	5101162410	3/28/2018	H		1181409282	HPW 1181409282/4500262933 03
1005	6700	RE	211010	S	\$	(1,708.03)	5101162362	3/28/2018	H		3009825438	FMD INV 3009825438 450027746
1005	6700	RE	211010	S	\$	(1,692.49)	5101162335	3/28/2018	H	INV00000W89575		FMD INV00000W89575 450027737
1005	6700	RE	211010	S	\$	(1,687.16)	5101162280	3/28/2018	H		1.80302E+12	FMD 1803017485574 4500277884
5030	3800	RE	211010	S	\$	(1,653.50)	5101162508	3/28/2018	H		3371866601	*inv#3371866601/mp#136554/45
1002	6800	RE	211010	S	\$	(1,614.38)	5101162637	3/28/2018	H		128900875	HITS 128900875 4500273327 3/
5030	3400	RE	211010	S	\$	(1,576.20)	5101162559	3/28/2018	H	50209178 RI		Carolina Biological -(HPL)-S
8300	2000	RE	211010	S	\$	(1,574.40)	5101162258	3/28/2018	H		17021531	HPW 4500263538 17021531 12/17
8300	2000	RE	211010	S	\$	(1,574.40)	5101162261	3/28/2018	H		17021522	HPW 4500263538 17021522 12/17
2105	2500	RE	211010	S	\$	(1,543.94)	5101162438	3/28/2018	H		96328	096328 (4500266234) GSD
1000	3800	RE	211010	S	\$	(1,533.00)	5101162252	3/28/2018	H		902702599	*Health - 4500278036 - 90270
1005	6700	RE	211010	S	\$	(1,510.00)	5101162275	3/28/2018	H		82037	FMD 82037 4500266537 3/18
1000	3400	KR	211010	S	\$	(1,500.00)	1900836655	3/28/2018	H		43	Consultant: Rehmat Huda 03/1
1005	6700	RE	211010	S	\$	(1,475.12)	5101162268	3/28/2018	H		1.80302E+12	FMD 1803017485553 4500277879
5030	3800	KR	211010	S	\$	(1,470.00)	1900836622	3/28/2018	H	INV-0000206795		*Health - INV-000026795 - Ma
8500	2000	KR	211010	S	\$	(1,416.50)	1900836735	3/28/2018	H	INV 10089331	PWE	FY18 inv.10089331 pwe 02.02.
1002	8000	RE	211010	S	\$	(1,384.56)	5101162665	3/28/2018	H	COHIN00030545		Creech
1000	1600	RE	211010	S	\$	(1,363.00)	5101162460	3/28/2018	H		95084	INVOICE #95084 INT SVCS-MULT
8046	2800	KR	211010	S	\$	(1,335.01)	1900836626	3/28/2018	H		47178	FIN 47178 HAS 2018AB 3/18
1000	1000	RE	211010	S	\$	(1,311.80)	5101162360	3/28/2018	H		63716	10 63716
8500	2000	KR	211010	S	\$	(1,300.00)	1900836734	3/28/2018	H	INV 10095009	PWE	FY18 inv.10095009 pwe 03.02.
8500	2000	KR	211010	S	\$	(1,300.00)	1900836736	3/28/2018	H	INV 10088345	PWE	FY18 inv.10088345 pwe 01.26.
2105	2500	RE	211010	S	\$	(1,286.00)	5101162562	3/28/2018	H		107018	107018 (4500266425) GSD
1005	6700	RE	211010	S	\$	(1,280.39)	5101162536	3/28/2018	H		104632	FMD INV 104632 4500239828 9/
1005	6700	RE	211010	S	\$	(1,270.12)	5101162353	3/28/2018	H		1.70805E+12	FMD 1708049497107 4500267167
8046	2800	KR	211010	S	\$	(1,255.98)	1900836627	3/28/2018	H		953308495	FIN 953308495 HAS 2018AB 3/18
2002	3800	RE	211010	S	\$	(1,250.00)	5101162409	3/28/2018	H	2018-01		*Hlth-pymt for AAA Program J
1005	6700	RE	211010	S	\$	(1,231.76)	5101162284	3/28/2018	H		1.80302E+12	FMD 1803017485626 4500277965
1005	6700	RE	211010	S	\$	(1,221.59)	5101162272	3/28/2018	H		1.80302E+12	FMD 1803017485564 4500277881
2105	2500	RE	211010	S	\$	(1,200.00)	5101162540	3/28/2018	H		10473	10473 (4500269590) GSD
8300	2000	RE	211010	S	\$	(1,182.72)	5101162555	3/28/2018	H		17018820	HPW 4500263538 17018820 11/17
1000	9000	RE	211010	S	\$	(1,178.60)	5101162579	3/28/2018	H		52371	inv# 52371
8300	2000	RE	211010	S	\$	(1,178.50)	5101162645	3/28/2018	H		90021333	HPW 90021333/4500276791 3/18
2427	6500	RE	211010	S	\$	(1,171.09)	5101162418	3/28/2018	H	INVLIV00685924		*INV INVLIV00685924 / BARC
1005	6700	RE	211010	S	\$	(1,139.54)	5101162328	3/28/2018	H		169014	FMD 169014 4500275525 3/18
5030	3400	RE	211010	S	\$	(1,113.95)	5101162567	3/28/2018	H		95698857	Uline - (HPL)
1005	6700	RE	211010	S	\$	(1,108.41)	5101162301	3/28/2018	H		1.80302E+12	FMD 1803017485691 4500277970
2105	2500	RE	211010	S	\$	(1,068.20)	5101162538	3/28/2018	H		10476	10476 (4500269590) GSD
8300	2000	RE	211010	S	\$	(1,049.60)	5101162545	3/28/2018	H		17018790	HPW 4500263538 17018790 11/17
8300	2000	RE	211010	S	\$	(1,036.80)	5101162356	3/28/2018	H		12709	HPW 12709/4500277380 03/18
1000	3800	RE	211010	S	\$	(1,032.76)	5101162462	3/28/2018	H		3371866596	*inv#3371866596/mp#136273/45
5030	3800	RE	211010	S	\$	(1,015.37)	5101162549	3/28/2018	H		3371866602	*inv#3371866602/mp#136556/45
5030	3400	KR	211010	S	\$	(1,015.00)	1900836636	3/28/2018	H		151	Contractor: Jasmine Hawkins
8300	2000	RE	211010	S	\$	(1,000.00)	5101162520	3/28/2018	H	RI53698		HPW RI53698/4500274359 10/17
8300	2000	RE	211010	S	\$	(1,000.00)	5101162523	3/28/2018	H	RI55240		HPW RI55240/4500274359 01/18
8300	2000	RE	211010	S	\$	(1,000.00)	5101162526	3/28/2018	H	RI53066		HPW RI53066/4500274359 09/17
8300	2000	RE	211010	S	\$	(1,000.00)	5101162529	3/28/2018	H	RI55422		HPW RI55422/4500274359 01/18
8300	2000	RE	211010	S	\$	(1,000.00)	5101162532	3/28/2018	H	RI54841		HPW RI54841/4500274359 12/17
5010	3800	RE	211010	S	\$	(999.85)	5101162574	3/28/2018	H		3372292710	*inv#3372292710/mp#136631/45
8300	2000	RE	211010	S	\$	(980.25)	5101162646	3/28/2018	H		90021334	HPW 90021334/4500277792 3/18
1005	6700	RE	211010	S	\$	(978.49)	5101162286	3/28/2018	H		1.80302E+12	FMD 1803017485627 4500277966
1000	3600	RE	211010	S	\$	(975.00)	5101162488	3/28/2018	H		48576	GOLF CART RENTAL(6520 ALMEDA
2306	3400	KR	211010	S	\$	(971.75)	1900836741	3/28/2018	H	YM180323		Evt Coord: Y McLean 03/10/18
1000	1200	RE	211010	S	\$	(971.51)	5101162521	3/28/2018	H	18-2021777		HFD 18-2021777 4500271246-0

2105	2500	RE	211010	S	\$	(956.79)	5101162554	3/28/2018	H		96401	096401 (4500266234)	GSD
1000	3600	RE	211010	S	\$	(920.18)	5101162543	3/28/2018	H	631178 B		Golf Cart Rental @ Greenspac	
8500	2000	KR	211010	S	\$	(910.00)	1900836733	3/28/2018	H	INV 10093526	PWE	FY18 inv.10093526 pwe 02.23.	
1000	3400	RE	211010	S	\$	(894.74)	5101162572	3/28/2018	H	GB00270184		SHI Government - (HPL) Sales	
1000	6400	RE	211010	S	\$	(882.00)	5101162293	3/28/2018	H		59272824	FIN 59272824, 4500270306, 10	
1005	6700	RE	211010	S	\$	(869.64)	5101162249	3/28/2018	H		1.80302E+12	FMD 1803017484742 4500277664	
8500	2000	KR	211010	S	\$	(861.50)	1900836732	3/28/2018	H	INV 10094110	PWE	FY18 inv.10094110 pwe 02.23.	
4042	2000	KR	211010	S	\$	(861.00)	1900836732	3/28/2018	H	INV 10094110	PWE	FY18 inv.10094110 pwe 02.23.	
1000	6500	KR	211010	S	\$	(855.24)	1900835355	3/28/2018	H	MONICA CASTILLO		RF/PAID TWICE/MONICA CASTILLO	
1000	1200	RE	211010	S	\$	(853.49)	5101162522	3/28/2018	H		18-2021780	HFD 18-2021780 4500271246-0	
1005	6700	RE	211010	S	\$	(847.00)	5101162428	3/28/2018	H	TOCS83039		FMD INV TOCS83039 4500271721	
4042	2000	KR	211010	S	\$	(845.00)	1900836737	3/28/2018	H	INV 10085531	PWE	FY18 inv.10085531 pwe 01.05.	
1005	6700	RE	211010	S	\$	(841.95)	5101162332	3/28/2018	H		64489	FMD 64489 4500276881 2/18	
8300	2000	RE	211010	S	\$	(825.00)	5101162644	3/28/2018	H		10676	HPW 10676/4500264044 3/18	
2105	2500	RE	211010	S	\$	(824.00)	5101162548	3/28/2018	H		106488	000106488 (4500266425) GSD	
2105	2500	RE	211010	S	\$	(824.00)	5101162587	3/28/2018	H		107093	000107093 (4500266425) GSD	
8300	2000	RE	211010	S	\$	(813.12)	5101162611	3/28/2018	H		17018811	HPW 4500263538 17018839 11/17	
4042	2000	KR	211010	S	\$	(812.50)	1900836738	3/28/2018	H	INV 10086069	PWE	FY18 inv.10086069 pwe 01.12.	
2427	6500	RE	211010	S	\$	(804.35)	5101162404	3/28/2018	H		95584362	INV 95584362 / BARC	
1005	6700	RE	211010	S	\$	(794.46)	5101162298	3/28/2018	H		1.80302E+12	FMD 1803017484660 4500277597	
1000	3400	KR	211010	S	\$	(787.50)	1900836772	3/28/2018	H	CG180312		Asst Curator Consult: C Grub	
2301	2000	RE	211010	S	\$	(787.20)	5101162495	3/28/2018	H		17018794	HPW 4500263538 17018794 11/17	
1005	6700	RE	211010	S	\$	(779.77)	5101162302	3/28/2018	H		1.80302E+12	FMD 1803017484721 4500277662	
1002	8000	RE	211010	S	\$	(779.47)	5101162664	3/28/2018	H	COHIN00030541		CHANDLER	
8300	2000	RE	211010	S	\$	(750.44)	5101162434	3/28/2018	H	2748370-02		HPW 2748370-02/4500276788 03	
8300	2000	RE	211010	S	\$	(750.00)	5101162539	3/28/2018	H	R155768		HPW R155768/4500274359 02/18	
1000	6500	KR	211010	S	\$	(749.19)	1900835282	3/28/2018	H	LANGLEY SUPERMKT		RF/BG/OVPD/LANGLEY SUPER MAR	
8300	2000	RE	211010	S	\$	(746.24)	5101162552	3/28/2018	H		17018766	HPW 4500263538 17018766 11/17	
2105	2500	RE	211010	S	\$	(721.00)	5101162600	3/28/2018	H		107097	000107097 (4500266425) GSD	
8300	2000	RE	211010	S	\$	(702.24)	5101162627	3/28/2018	H		17018885	HPW 4500263538 17018885 11/17	
1002	8000	RE	211010	S	\$	(697.28)	5101162663	3/28/2018	H	COHIN00030540		Fowler	
4042	2000	KR	211010	S	\$	(682.50)	1900836730	3/28/2018	H	INV 10091259	PWE	FY18 inv.10091259 pwe 02.09.	
8500	2000	KR	211010	S	\$	(682.50)	1900836730	3/28/2018	H	INV 10091259	PWE	FY18 inv.10091259 pwe 02.09.	
2105	2500	RE	211010	S	\$	(680.07)	5101162557	3/28/2018	H		96386	096386 (4500266234) GSD	
1000	3400	KR	211010	S	\$	(676.67)	1900836676	3/28/2018	H		5171504	Inv.Ctrl.#59374 Mi	
1002	8000	RE	211010	S	\$	(670.68)	5101162654	3/28/2018	H	COHIN00030534		Blanco	
2105	2500	RE	211010	S	\$	(669.00)	5101162621	3/28/2018	H		106962	000106962 (4500266425) GSD	
4507	3400	RE	211010	S	\$	(665.00)	5101162575	3/28/2018	H	LRF2350		CDW-G	
1005	6700	RE	211010	S	\$	(661.98)	5101162321	3/28/2018	H		1.80302E+12	FMD 1803017485685 4500277964	
1000	3600	RE	211010	S	\$	(659.00)	5101162479	3/28/2018	H		10706	FENCE REPAIR BEVERLY HILLS P	
8300	2000	RE	211010	S	\$	(639.60)	5101162251	3/28/2018	H		17021511	HPW 4500263538 17021511 12/17	
1005	6700	RE	211010	S	\$	(625.94)	5101162273	3/28/2018	H		1.80302E+12	FMD 1803017484741 4500277663	
5000	3800	RE	211010	S	\$	(615.96)	5101162463	3/28/2018	H		3371866600	*inv#3371866600/mp#136542/45	
2105	2500	RE	211010	S	\$	(606.17)	5101162563	3/28/2018	H		96369	096369 (4500266234) GSD	
8300	2000	KR	211010	S	\$	(595.00)	1900836438	3/28/2018	H	MISFY182000377		HPW 04/12/2018 New Horizon M	
8300	2000	KR	211010	S	\$	(595.00)	1900836439	3/28/2018	H	MISFY182000376		HPW 04/12/2018 New Horizon O	
8300	2000	KR	211010	S	\$	(595.00)	1900836440	3/28/2018	H	MISFY182000375		HPW 04/12/2018 New Horizon M	
1002	8000	RE	211010	S	\$	(594.40)	5101162662	3/28/2018	H	COHIN00030546		QUINTANILLA	
1000	3400	RE	211010	S	\$	(594.00)	5101162581	3/28/2018	H	LWZ3087		CDW-G	
2427	6500	RE	211010	S	\$	(592.90)	5101162432	3/28/2018	H	14468B		*INV 14468 / BARC	
8300	2000	RE	211010	S	\$	(591.36)	5101162560	3/28/2018	H		17018839	HPW 4500263538 17018839 11/17	
8300	2000	RE	211010	S	\$	(590.40)	5101162336	3/28/2018	H		17021529	HPW 4500263538 17021529 12/17	
1000	6500	KR	211010	S	\$	(574.69)	1900835342	3/28/2018	H	HEGWODLAW GROUP		RF/BG/OVPD/HEGWOD LAW GROUP	
1000	3400	RE	211010	S	\$	(572.90)	5101162566	3/28/2018	H		94186097	Uline - (HPL)	
4042	2000	KR	211010	S	\$	(566.00)	1900836735	3/28/2018	H	INV 10089331	PWE	FY18 inv.10089331 pwe 02.02.	
1005	6700	RE	211010	S	\$	(558.97)	5101162257	3/28/2018	H		1.80302E+12	FMD 1803017484673 4500277600	
1005	6700	RE	211010	S	\$	(554.00)	5101162349	3/28/2018	H		105085	FMD INV 105085 4500264187 10	
2105	2500	RE	211010	S	\$	(550.00)	5101162584	3/28/2018	H		106909	000106909 (4500266425) GSD	
5030	3400	KR	211010	S	\$	(549.00)	1900836637	3/28/2018	H		128	Contractor: Gabriela Montalv	
2427	6500	RE	211010	S	\$	(543.10)	5101162375	3/28/2018	H		1951642	INV 1951642 / BARC	
2105	2500	RE	211010	S	\$	(530.00)	5101162562	3/28/2018	H		96380	096380 (4500266234) GSD	
1000	1200	RE	211010	S	\$	(528.00)	5101162389	3/28/2018	H		43179	HFD 043179 4500277291-0 3/18	
2105	2500	RE	211010	S	\$	(520.00)	5101162606	3/28/2018	H		107091	000107091 (4500266425) GSD	
5030	3400	KR	211010	S	\$	(518.00)	1900836638	3/28/2018	H		44	Contractor: Carlos Martinez	
5040	3600	KR	211010	S	\$	(510.00)	1900836552	3/28/2018	H	032618YM		SOCCER OFFICIAL GRANT	
1005	6700	RE	211010	S	\$	(506.15)	5101162329	3/28/2018	H		169206	FMD 169206 4500276712 3/18	
8300	2000	RE	211010	S	\$	(505.00)	5101162668	3/28/2018	H	MS-2228		HPW MS-2228/4500266361 3/18	
8300	2000	RE	211010	S	\$	(505.00)	5101162669	3/28/2018	H	MS-2226		HPW MS-2226/4500266361 3/18	
1005	6700	RE	211010	S	\$	(500.07)	5101162425	3/28/2018	H		3009681780	FMD INV 3009681780 450027648	
8300	2000	RE	211010	S	\$	(500.00)	5101162647	3/28/2018	H	2018-01 COH		HPW 2018-01 COH/4500265164 1	
8300	2000	RE	211010	S	\$	(500.00)	5101162648	3/28/2018	H	2018-02 COH		HPW 2018-02 COH/4500265164 2	
1000	3400	KR	211010	S	\$	(497.00)	1900836632	3/28/2018	H		111	Contractor: Mufasa Ratcliff	
1005	6700	RE	211010	S	\$	(495.15)	5101162283	3/28/2018	H		1.80302E+12	FMD 1803017485624 4500277963	
5040	3600	KR	211010	S	\$	(494.00)	1900836557	3/28/2018	H	032618CP		SOCCER OFFICIAL GRANT	

8300	2000	RE	211010	S	\$	(492.00)	5101162247	3/28/2018	H		17021525	HPW 4500263538 17021525 12/17
1002	8000	RE	211010	S	\$	(472.14)	5101162657	3/28/2018	H	COHIN00030536		Rucker
1005	6700	RE	211010	S	\$	(470.08)	5101162281	3/28/2018	H		1.80302E+12	FMD 1803017485623 4500277962
1000	3600	KR	211010	S	\$	(468.00)	1900836697	3/28/2018	H	032818WP		SOFTBALL/BASEBALL YOUTH UMPI
1000	3800	RE	211010	S	\$	(467.48)	5101162325	3/28/2018	H		171165	*Health - 4500275857 - 171165
1000	3600	KR	211010	S	\$	(459.00)	1900836698	3/28/2018	H	032818AR		SOFTBALL/BASEBALL YOUTH UMPI
5040	3600	KR	211010	S	\$	(455.00)	1900836538	3/28/2018	H	032618SC		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(455.00)	1900836556	3/28/2018	H	032618AP		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(455.00)	1900836558	3/28/2018	H	032618MQ		SOCCER OFFICIAL GRANT
7506	3400	KR	211010	S	\$	(450.00)	1900836625	3/28/2018	H	JK180326		Consultant: Jennifer Kirk 03
1000	6500	KR	211010	S	\$	(450.00)	1900835353	3/28/2018	H	DIEM-HONG THI N.		RF/BG/OVPD/DIEM - HONG THI N
8300	2000	RE	211010	S	\$	(442.80)	5101162337	3/28/2018	H		17021441	HPW 4500263538 17021441 12/17
5040	3600	KR	211010	S	\$	(435.00)	1900836549	3/28/2018	H	032618AJ		SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(430.00)	5101162661	3/28/2018	H	COHIN00030539		REDD
8300	2000	RE	211010	S	\$	(429.00)	5101162342	3/28/2018	H	0038218-IN		HPW 0038218-IN/4500264073 10
1000	3600	KR	211010	S	\$	(414.00)	1900836694	3/28/2018	H	032818KM		SOFTBALL/BASEBALL YOUTH UMPI
2105	2500	RE	211010	S	\$	(412.00)	5101162591	3/28/2018	H		107096	000107096 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101162597	3/28/2018	H		107162	000107162 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101162603	3/28/2018	H		107094	000107094 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101162605	3/28/2018	H		107092	000107092 (4500266425) GSD
1000	6500	KR	211010	S	\$	(409.77)	1900835356	3/28/2018	H	NICK ASSOLIN		RF/CK HAD INCORRECT AMOUNT/N
2427	6500	RE	211010	S	\$	(402.98)	5101162421	3/28/2018	H	INVLIV00685926		*INV INVLIV00685926 / BARC
8300	2000	RE	211010	S	\$	(400.00)	5101162537	3/28/2018	H	RI55767		HPW RI55767/4500274359 02/18
2301	2000	RE	211010	S	\$	(393.60)	5101162500	3/28/2018	H		17018772	HPW 4500263538 17018772 11/17
1000	3400	KR	211010	S	\$	(392.00)	1900836631	3/28/2018	H		20	Contractor: Jasmine Leon 03/
1005	6700	RE	211010	S	\$	(387.33)	5101162287	3/28/2018	H		1.80302E+12	FMD 1803017485630 4500277967
1000	3400	KR	211010	S	\$	(384.00)	1900836777	3/28/2018	H	GP 016		Contractor: Gregg Palmer 03/
1005	6700	RE	211010	S	\$	(382.98)	5101162277	3/28/2018	H		1.80302E+12	FMD 1803017485566 4500277883
2105	2500	RE	211010	S	\$	(375.00)	5101162619	3/28/2018	H		107014	000107014 (4500266425) GSD
1005	6700	RE	211010	S	\$	(374.58)	5101162416	3/28/2018	H		1.70702E+12	FMD 1707017442670 4500262552
8001	2800	RE	211010	S	\$	(370.00)	5101162327	3/28/2018	H	INV#90030938		Metro Inv#900309382017 Q-Car
1000	3400	KR	211010	S	\$	(368.00)	1900836728	3/28/2018	H	LEC180323		Contractor: Lawrence Chamber
1000	6500	KR	211010	S	\$	(360.05)	1900835323	3/28/2018	H	SOFTLAYER TECHN.		RF/BG/CLDNT TRANSF/SOFTLAYER
1005	6700	RE	211010	S	\$	(358.97)	5101162306	3/28/2018	H		1.80302E+12	FMD 1803017485724 4500277972
1000	3600	KR	211010	S	\$	(351.00)	1900836696	3/28/2018	H	032818AP		SOFTBALL/BASEBALL YOUTH UMPI
1000	6500	KR	211010	S	\$	(345.20)	1900835346	3/28/2018	H	BRANDON&LINDSAY		RF/BG/OVPD/BRANDON & LINDSAY
1002	8000	RE	211010	S	\$	(344.00)	5101162656	3/28/2018	H	COHIN00030548		WOODS
5040	3600	KR	211010	S	\$	(338.00)	1900836534	3/28/2018	H	032618MA		ADAPTIVE RECREATION OFFICIAL
8300	2000	RE	211010	S	\$	(335.61)	5101162361	3/28/2018	H		1157564608	HPW 4500264074 115764608 02
1005	6700	RE	211010	S	\$	(334.50)	5101162309	3/28/2018	H		1.80302E+12	FMD 1803017485763 4500276983
4042	2000	KR	211010	S	\$	(325.00)	1900836734	3/28/2018	H	INV 10095009	PWE	FY18 inv.10095009 pwe 03.02.
4042	2000	KR	211010	S	\$	(325.00)	1900836736	3/28/2018	H	INV 10088345	PWE	FY18 inv.10088345 pwe 01.26.
1000	3600	KR	211010	S	\$	(324.00)	1900836519	3/28/2018	H	032618CH		ADAPTIVE RECREATION OFFICIAL
1000	1600	KR	211010	S	\$	(320.00)	1900836711	3/28/2018	H	SO522559		PARTS FOR DEPARTMENT CHAIRS
2105	2500	RE	211010	S	\$	(309.00)	5101162564	3/28/2018	H		107017	000107017 (4500266425) GSD
2105	2500	RE	211010	S	\$	(309.00)	5101162570	3/28/2018	H		106902	000106902 (4500266425) GSD
2105	2500	RE	211010	S	\$	(309.00)	5101162601	3/28/2018	H		107095	000107095 (4500266425) GSD
2105	2500	RE	211010	S	\$	(309.00)	5101162609	3/28/2018	H		106491	000106491 (4500266425) GSD
1000	3400	RE	211010	S	\$	(305.00)	5101162577	3/28/2018	H	LLQ6462		CDW-G
5030	3800	RE	211010	S	\$	(304.00)	5101162590	3/28/2018	H		59780905	*HEALTH - 4500277422 - 59780
1000	6500	KR	211010	S	\$	(300.00)	1900835339	3/28/2018	H	MANUEL DELA ROSA		RF/BG/OVPD/MANUEL DE LA ROSA
2105	2500	RE	211010	S	\$	(300.00)	5101162594	3/28/2018	H		107100	000107100 (4500266425) GSD
2105	2500	RE	211010	S	\$	(300.00)	5101162628	3/28/2018	H		106908	000106908 (4500266425) GSD
1005	6700	RE	211010	S	\$	(298.00)	5101162405	3/28/2018	H		145834	FMD 145834 4500270550 3/18
1005	6700	RE	211010	S	\$	(298.00)	5101162427	3/28/2018	H		145838	FMD 145838 4500270550 3/18
2203	1000	RE	211010	S	\$	(288.39)	5101162378	3/28/2018	H	CAPQ32340		10 CAPQ32340
2427	6500	RE	211010	S	\$	(284.20)	5101162408	3/28/2018	H		69122	INV 69122 / BARC
1005	6700	RE	211010	S	\$	(280.00)	5101162304	3/28/2018	H		145799	FMD 145799 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101162307	3/28/2018	H		145800	FMD 145800 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101162322	3/28/2018	H		145797	FMD 145797 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101162381	3/28/2018	H		145811	FMD 145811 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101162382	3/28/2018	H		145810	FMD 145810 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101162393	3/28/2018	H		145825	FMD 145825 4500270550 3/18
2100	3600	KR	211010	S	\$	(279.21)	1900836524	3/28/2018	H	032618OPP		PARK USER FEE RETURNED(OMEGA
8300	2000	RE	211010	S	\$	(265.60)	5101162359	3/28/2018	H		113703	HPW 4500264024 113703 03/18
5040	3600	KR	211010	S	\$	(260.00)	1900836541	3/28/2018	H	032618CE		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900836550	3/28/2018	H	032618AL		SOCCER OFFICIAL GRANT
2105	2500	RE	211010	S	\$	(258.00)	5101162593	3/28/2018	H		107163	000107163 (4500266425) GSD
2105	2500	RE	211010	S	\$	(258.00)	5101162630	3/28/2018	H		106893	000106893 (4500266425) GSD
5040	3600	KR	211010	S	\$	(255.00)	1900836559	3/28/2018	H	032618AR		SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(255.00)	5101162296	3/28/2018	H		82136	FMD 82136 4500266537 3/18
1000	6500	KR	211010	S	\$	(251.59)	1900835294	3/28/2018	H	BRIARCREST VET.		RF/BG/OVPD/BRIARCREST VETERI
1000	6500	KR	211010	S	\$	(251.59)	1900835299	3/28/2018	H	JSJL PROPERTIES		RF/BG/OVPD/JSJL PROPERTIES I
1000	6500	KR	211010	S	\$	(251.59)	1900835277	3/28/2018	H	THE HOMEDEPOT		RF/BG/OVPD/THE HOME DEPOT/CK

1000	6500	KR	211010	S	\$	(251.59)	1900835332	3/28/2018	H	AM WALNUT BEND	RF/BG/OVPD/AM WALNUT BEND LLC
1000	6500	KR	211010	S	\$	(251.59)	1900835352	3/28/2018	H	DOLE DOLLAR EXP.	RF/BG/OVPD/DOLEX DOLLAR EXPR
1000	6500	KR	211010	S	\$	(251.59)	1900835310	3/28/2018	H	TITLEMAX OF TX	RF/BG/OVPD/TITLEMAX OF TEXAS
1005	6700	RE	211010	S	\$	(250.00)	5101162620	3/28/2018	H		754065 FMD 754065 4500240041 2/18
1002	8000	RE	211010	S	\$	(242.90)	5101162666	3/28/2018	H	COHIN00030542	NOWLING JR.
1005	6700	RE	211010	S	\$	(238.00)	5101162324	3/28/2018	H		145808 FMD 145808 4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101162326	3/28/2018	H		145809 FMD 145809 4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101162383	3/28/2018	H		145821 FMD 145821 4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101162386	3/28/2018	H		145822 FMD 145822 4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101162388	3/28/2018	H		145823 FMD 145823 4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101162391	3/28/2018	H		145824 FMD 145824 4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101162406	3/28/2018	H		145835 FMD 145835 4500270550 3/18
1000	3600	KR	211010	S	\$	(234.00)	1900836692	3/28/2018	H	032818RD	SOFTBALL/BASEBALL YOUTH UMPI
1002	8000	RE	211010	S	\$	(233.76)	5101162660	3/28/2018	H	COHIN00030538	POWELL
1000	1000	RE	211010	S	\$	(230.00)	5101162343	3/28/2018	H	14672-1	10 14672-1
1000	6500	KR	211010	S	\$	(228.06)	1900835329	3/28/2018	H	TEOLOAPANMEATMK	RF/BG/OUTOF COH JUR/TEOLOAPA
5040	3600	KR	211010	S	\$	(221.00)	1900836561	3/28/2018	H	032618AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(221.00)	1900836563	3/28/2018	H	032618DS	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(221.00)	1900836543	3/28/2018	H	032618JG	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(221.00)	1900836536	3/28/2018	H	032618MC	SOCCER OFFICIAL GRANT
1000	6500	KR	211010	S	\$	(218.67)	1900835351	3/28/2018	H	DOLEX DOLLAR EXP	RF/BG/OVPD/DOLEX DOLLAR EXPR
2310	2000	RE	211010	S	\$	(217.41)	5101162422	3/28/2018	H	S1428832.001	HPW S1428832.001/4500274448
1005	6700	RE	211010	S	\$	(215.00)	5101162300	3/28/2018	H		145801 FMD 145801 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101162312	3/28/2018	H		145798 FMD 145798 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101162380	3/28/2018	H		145812 FMD 145812 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101162394	3/28/2018	H		145826 FMD 145826 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101162398	3/28/2018	H		145827 FMD 145827 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101162399	3/28/2018	H		145828 FMD 145828 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101162403	3/28/2018	H		145829 FMD 145829 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101162413	3/28/2018	H		145836 FMD 145836 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101162423	3/28/2018	H		145837 FMD 145837 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101162429	3/28/2018	H		145839 FMD 145839 4500270550 3/18
1000	2100	RE	211010	S	\$	(214.89)	5101162439	3/28/2018	H		9725098124 SWM / Inv #9725098124 / 4500
1000	2100	RE	211010	S	\$	(214.89)	5101162444	3/28/2018	H		9724883997 SWM / Inv #9724883997 / 4500
1000	2100	RE	211010	S	\$	(214.89)	5101162452	3/28/2018	H		9724883989 SWM / Inv #9724883989 / 4500
5040	3600	KR	211010	S	\$	(214.50)	1900836554	3/28/2018	H	032618LN	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(210.06)	5101162299	3/28/2018	H		1.80302E+12 FMD 1803017485690 4500277969
2105	2500	RE	211010	S	\$	(210.00)	5101162582	3/28/2018	H	113760-ON91189	113760-ON91189 (4500266264)
1000	6500	KR	211010	S	\$	(209.81)	1900835309	3/28/2018	H	THE HOME DEPOT	RF/BG/OVPD/THE HOME DEPOT/CK
1000	3600	RE	211010	S	\$	(205.16)	5101162541	3/28/2018	H	631178 A	Golf Cart Rental @ Lake Hous
1000	3400	KR	211010	S	\$	(202.46)	1900836675	3/28/2018	H		63404812 Inv.Ctrl.#59372 Ga
1000	3600	RE	211010	S	\$	(201.00)	5101162493	3/28/2018	H	BC0577587	TAC-LITE PANTS/MENS ZIP SHIR
1005	6700	RE	211010	S	\$	(200.00)	5101162256	3/28/2018	H		82038 FMD 82038 4500266537 3/18
7506	3400	RE	211010	S	\$	(200.00)	5101162580	3/28/2018	H	SI304005	ARIN - (American Registry fo
1000	3600	KR	211010	S	\$	(198.00)	1900836693	3/28/2018	H	032818GG	SOFTBALL/BASEBALL YOUTH UMPI
1000	3400	KR	211010	S	\$	(196.46)	1900836671	3/28/2018	H		63406362 Inv.Ctrl.#59368 Ga
1000	3400	KR	211010	S	\$	(190.95)	1900836680	3/28/2018	H		63397410 Inv.Ctrl.#59342 Ga
1000	6500	KR	211010	S	\$	(189.77)	1900835284	3/28/2018	H	AMERICA CAN	RF/BG/OVPD/AMERICA CAN
1000	6500	KR	211010	S	\$	(189.77)	1900835289	3/28/2018	H	C2 IMAGING	RF/BG/OVPD/C2 IMAGING
2427	6500	RE	211010	S	\$	(184.15)	5101162387	3/28/2018	H	9002415-000	INV 9002415-000 / BARC
5040	3600	KR	211010	S	\$	(182.00)	1900836537	3/28/2018	H	032618FC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900836544	3/28/2018	H	032618DH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900836555	3/28/2018	H	032618EO	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900836564	3/28/2018	H	032618NV	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900836553	3/28/2018	H	032618TM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900836540	3/28/2018	H	032618PD	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900836548	3/28/2018	H	032618EH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900836532	3/28/2018	H	032618JA	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900836551	3/28/2018	H	032618JM	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(181.30)	5101162320	3/28/2018	H		1.80302E+12 FMD 1803017485765 4500276976
1000	2100	RE	211010	S	\$	(178.35)	5101162448	3/28/2018	H		8049079013 SWM / Inv #8049079013 / 4500
8300	2000	RE	211010	S	\$	(176.89)	5101162364	3/28/2018	H		1157564609 HPW 4500264074 115764609 02
1005	6700	RE	211010	S	\$	(176.87)	5101162295	3/28/2018	H		1.80302E+12 FMD 1803017485647 4500277665
1005	6700	RE	211010	S	\$	(175.00)	5101162535	3/28/2018	H		1.70702E+12 FMD 1707017442172 4500263415
1005	6700	RE	211010	S	\$	(174.68)	5101162303	3/28/2018	H		1.80302E+12 FMD 1803017485703 4500277971
1000	3400	KR	211010	S	\$	(173.96)	1900836674	3/28/2018	H		63406801 Inv.Ctrl.#59370 Ga
1005	6700	RE	211010	S	\$	(170.07)	5101162260	3/28/2018	H		1.80302E+12 FMD 1803017484733 4500276830
5040	3600	KR	211010	S	\$	(169.00)	1900836539	3/28/2018	H	032618ED	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(169.00)	1900836560	3/28/2018	H	032618JR	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(165.00)	5101162622	3/28/2018	H		754066 FMD 754066 4500263689 2/18
1000	3600	KR	211010	S	\$	(162.00)	1900836695	3/28/2018	H	032818CM	SOFTBALL/BASEBALL YOUTH UMPI
2105	2500	RE	211010	S	\$	(158.00)	5101162607	3/28/2018	H		107016 000107016 (4500266425) GSD
2105	2500	RE	211010	S	\$	(158.00)	5101162629	3/28/2018	H		106892 000106892 (4500266425) GSD
2105	2500	RE	211010	S	\$	(151.75)	5101162556	3/28/2018	H		96381 096381 (4500266234) GSD

1005	6700	RE	211010	S	\$	(58.84)	5101162269	3/28/2018	H	1.80302E+12	FMD 1803017484737 4500277524
1000	1000	RE	211010	S	\$	(58.83)	5101162368	3/28/2018	H	MARCH0418	10 March0418
2427	6500	KR	211010	S	\$	(55.00)	1900836592	3/28/2018	H	KARLA OBREGON	RF/BARC/ADPT SICK ANIMAL/KAR
1005	6700	RE	211010	S	\$	(55.00)	5101162616	3/28/2018	H	754553	FMD 754553 4500240041 2/18
2100	3600	RE	211010	S	\$	(54.30)	5101162475	3/28/2018	H	423904234	65PC MIXED TOOL SET(6200 WHE
1000	3400	KR	211010	S	\$	(50.99)	1900836678	3/28/2018	H	63356054	Inv.Ctrl.#59340 Ga
8300	2000	RE	211010	S	\$	(50.05)	5101162592	3/28/2018	H	SINV0101977	HPW SINV0101977/4500264096 1
1000	6500	KR	211010	S	\$	(50.00)	1900835303	3/28/2018	H	AUTO TECH SOLUT.	RF/BG/OVPD/AUTOTECHSOLUTIONS
1000	6500	KR	211010	S	\$	(50.00)	1900835283	3/28/2018	H	CARRIE A.SHOPPG	RF/BG/OVPD/CARRIE ANN SHOPPI
1000	6500	KR	211010	S	\$	(50.00)	1900835280	3/28/2018	H	DANIEL E EGGING	RF/BG/OVPD/DANIEL E EGGING
1000	6500	KR	211010	S	\$	(50.00)	1900835279	3/28/2018	H	GOODYGOODYLIQUOR	RF/BG/OVPD/GOODY GOODY LIQUO
1000	6500	KR	211010	S	\$	(50.00)	1900835300	3/28/2018	H	GRAEME M MARSTON	RF/BG/OVPD/GRAEME M MARSTON
1000	6500	KR	211010	S	\$	(50.00)	1900835292	3/28/2018	H	HIDALGO PRODUCT.	RF/BG/OVPD/HIDALGO PRODUCTIO
1000	6500	KR	211010	S	\$	(50.00)	1900835288	3/28/2018	H	MARK WATSON	RF/BG/OVPD/MARK WATSON
1000	6500	KR	211010	S	\$	(50.00)	1900835304	3/28/2018	H	MICHAEL WGLADDEN	RF/BG/OVPD/MICHAEL W GLADDEN
1000	6500	KR	211010	S	\$	(50.00)	1900835286	3/28/2018	H	PABLO RUIZ-BERL.	RF/BG/OVPD/PABLO RUIZ - BERL
1000	6500	KR	211010	S	\$	(50.00)	1900835295	3/28/2018	H	PATRICIA S. YORK	RF/BG/OVPD/PATRICIA SUE YORK
1000	6500	KR	211010	S	\$	(50.00)	1900835274	3/28/2018	H	ROGELIO GARCIA	RF/BG/OVPD/ROGELIO GARCIA
1000	6500	KR	211010	S	\$	(50.00)	1900835298	3/28/2018	H	STEPHEN MGRIFFIS	RF/BG/OVPD/STEPHEN M GRIFFIS
1000	6500	KR	211010	S	\$	(50.00)	1900835285	3/28/2018	H	VERONICA SEYL	RF/BG/OVPD/VERONICA SEYL
1000	6500	KR	211010	S	\$	(50.00)	1900835281	3/28/2018	H	WILLIAM CULLINAN	RF/BG/OVPD/WILLIAM CULLINAN
1000	6500	KR	211010	S	\$	(50.00)	1900835312	3/28/2018	H	CHUNG PAE YI	RF/BG/OVPD/CHUNG PAE YI AND
1000	6500	KR	211010	S	\$	(50.00)	1900835350	3/28/2018	H	DARRIN DULING	RF/BG/OVPD/DARRIN DULING/CK2
1000	6500	KR	211010	S	\$	(50.00)	1900835317	3/28/2018	H	DESIREE D LACEY	RF/BG/OUTOF COH JUR/DESIREE D
1000	6500	KR	211010	S	\$	(50.00)	1900835345	3/28/2018	H	DORIS MO	RF/BG/OVPD/DORIS MO
1000	6500	KR	211010	S	\$	(50.00)	1900835325	3/28/2018	H	FENG WU CHEN	RF/BG/OUTOF COH JUR/FENG WU C
1000	6500	KR	211010	S	\$	(50.00)	1900835315	3/28/2018	H	GERARDO V INIWAN	RF/BG/OUTOF COH JUR/GERARDO V
1000	6500	KR	211010	S	\$	(50.00)	1900835314	3/28/2018	H	LUAN TRAN	RF/BG/OUTOF COH JUR/LUAN TRAN
1000	6500	KR	211010	S	\$	(50.00)	1900835318	3/28/2018	H	MA CECILIAALALAY	RF/BG/OUTOF COH JUR/MA CECILI
1000	6500	KR	211010	S	\$	(50.00)	1900835327	3/28/2018	H	PETER HARTH	RF/BG/OUT OF COH JUR/PETER H
1000	6500	KR	211010	S	\$	(50.00)	1900835311	3/28/2018	H	TEENA MASSONY	RF/BG/OVPD/TEENA MASSONY&JEF
1000	6500	KR	211010	S	\$	(50.00)	1900835343	3/28/2018	H	THE RIEL GROUP	RF/BG/OVPD/THE RIEL GROUP LLC
1005	6700	RE	211010	S	\$	(50.00)	5101162625	3/28/2018	H	754392	FMD 754392 4500240041 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101162631	3/28/2018	H	754620	FMD 754620 4500240041 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101162632	3/28/2018	H	753789	FMD 753789 4500240041 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101162633	3/28/2018	H	753830	FMD 753830 4500240041 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101162636	3/28/2018	H	753832	FMD 753832 4500240041 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101162638	3/28/2018	H	753833	FMD 753833 4500240041 2/18
1000	3400	KR	211010	S	\$	(47.23)	1900836659	3/28/2018	H	63405854	Inv.Ctrl.#59360 Ga
1005	6700	RE	211010	S	\$	(46.32)	5101162344	3/28/2018	H	1.80302E+12	FMD 1803017485644 450027772
1000	1000	RE	211010	S	\$	(46.00)	5101162366	3/28/2018	H	60258	10 60258
5040	3600	KR	211010	S	\$	(45.50)	1900836542	3/28/2018	H	032618JG	SOCCER OFFICIAL GRANT
1000	2500	RE	211010	S	\$	(41.80)	5101162445	3/28/2018	H	0853-005167890	0853-005167890 (4500268526)
1005	6700	RE	211010	S	\$	(40.80)	5101162264	3/28/2018	H	1.80302E+12	FMD 1803017485467 4500277588
1005	6700	RE	211010	S	\$	(40.68)	5101162355	3/28/2018	H	1.70802E+12	FMD 1708017447550 4500266472
1005	6700	RE	211010	S	\$	(40.51)	5101162297	3/28/2018	H	1.80302E+12	FMD 1803017485648 4500277528
1000	6500	KR	211010	S	\$	(39.91)	1900835347	3/28/2018	H	AMRIK S BANWAIT	RF/BG/OUTOF COH JUR/AMRIK S
1000	6500	KR	211010	S	\$	(39.91)	1900835328	3/28/2018	H	SA WANG	RF/BG/OUT OF COH JUR/SA WANG
1000	6500	KR	211010	S	\$	(39.14)	1900835278	3/28/2018	H	JOHN BSULLIVAN	RF/BG/OVPD/JOHN B SULLIVAN&K
1000	6500	KR	211010	S	\$	(39.14)	1900835313	3/28/2018	H	NHI H TRAN	RF/BG/OUTOF COH JUR/NHI H TRA
1000	6500	KR	211010	S	\$	(38.74)	1900835291	3/28/2018	H	ROBIN A HERBERT	RF/BG/OVPD/ROBIN A HERBERT O
1005	6700	RE	211010	S	\$	(37.53)	5101162323	3/28/2018	H	1.80302E+12	FMD 1803017485771 4500277662
1005	6700	RE	211010	S	\$	(37.52)	5101162308	3/28/2018	H	1.80302E+12	FMD 1803017485762 4500277731
1000	6500	RE	211010	S	\$	(36.77)	5101162363	3/28/2018	H	1150714/1482157	*INV 1150714 / 4500264657 /
1000	3600	RE	211010	S	\$	(35.00)	5101162496	3/28/2018	H	BC0577589	TAC-LITE PANTS(PARKS RANGERS)
1000	6500	KR	211010	S	\$	(27.27)	1900835333	3/28/2018	H	MELODIE D SMITH	RF/BG/OVPD/MELODIE D SMITH
5030	3400	RE	211010	S	\$	(27.00)	5101162569	3/28/2018	H	95698858	Uline - (HPL)
8300	2000	RE	211010	S	\$	(25.90)	5101162338	3/28/2018	H	32419669	HPW 32419669/4500261120 03/18
1005	6700	RE	211010	S	\$	(20.40)	5101162265	3/28/2018	H	1.80302E+12	FMD 1803017484735 4500277588
1000	3600	KR	211010	S	\$	(20.12)	1900836708	3/28/2018	H	135241115	2/6/18 to 3/9/18
2427	6500	KR	211010	S	\$	(20.00)	1900836591	3/28/2018	H	KARLA OBREGON	RF/BARC/ADPT SICK ANIMAL/KAR
2427	6500	KR	211010	S	\$	(20.00)	1900836589	3/28/2018	H	THIAGO BPINHEIRO	RF/BARC/OUTSIDE COH JUR/LIMIT
2427	6500	KR	211010	S	\$	(20.00)	1900836587	3/28/2018	H	WILLIAM MAURICIO	RF/BARC/NOT IN COH JURD/WILL
1005	6700	RE	211010	S	\$	(14.28)	5101162316	3/28/2018	H	1.80302E+12	FMD 1803017485769 4500277734
1005	6700	RE	211010	S	\$	(11.56)	5101162313	3/28/2018	H	1.80302E+12	FMD 1803017485764 4500277599
1000	6500	KR	211010	S	\$	(10.09)	1900835331	3/28/2018	H	RANDY W RUFFIN	RF/BG/OVPD/RANDY W RUFFIN
1000	6500	KR	211010	S	\$	(6.00)	1900835296	3/28/2018	H	GRV JEWELERS	RF/BG/OVPD/GRV JEWELERS, INC
1000	1600	KR	211010	S	\$	(6.00)	1900836961	3/28/2018	H	15550472	
1000	1600	KR	211010	S	\$	(6.00)	1900836954	3/28/2018	H	15972328	
1000	1600	KR	211010	S	\$	(6.00)	1900836900	3/28/2018	H	15901097	
1000	1600	KR	211010	S	\$	(6.00)	1900836905	3/28/2018	H	16067534	
1000	1600	KR	211010	S	\$	(6.00)	1900836906	3/28/2018	H	16008901	
1000	1600	KR	211010	S	\$	(6.00)	1900836945	3/28/2018	H	15698651	
1000	1600	KR	211010	S	\$	(6.00)	1900836802	3/28/2018	H	15708816	

1000	1600	KR	211010	S	\$	(6.00)	1900836907	3/28/2018	H	15936735
1000	1600	KR	211010	S	\$	(6.00)	1900836794	3/28/2018	H	15875751
1000	1600	KR	211010	S	\$	(6.00)	1900836797	3/28/2018	H	15667341
1000	1600	KR	211010	S	\$	(6.00)	1900836950	3/28/2018	H	15872086
1000	1600	KR	211010	S	\$	(6.00)	1900836937	3/28/2018	H	16132805
1000	1600	KR	211010	S	\$	(6.00)	1900836801	3/28/2018	H	15611091
1000	1600	KR	211010	S	\$	(6.00)	1900836877	3/28/2018	H	15333191
1000	1600	KR	211010	S	\$	(6.00)	1900836889	3/28/2018	H	15859302
1000	1600	KR	211010	S	\$	(6.00)	1900836941	3/28/2018	H	15708770
1000	1600	KR	211010	S	\$	(6.00)	1900836952	3/28/2018	H	15293972
1000	1600	KR	211010	S	\$	(6.00)	1900836894	3/28/2018	H	15761135
1000	1600	KR	211010	S	\$	(6.00)	1900836934	3/28/2018	H	15539117
1000	1600	KR	211010	S	\$	(6.00)	1900836951	3/28/2018	H	15933137
1000	1600	KR	211010	S	\$	(6.00)	1900836965	3/28/2018	H	15862769
1000	1600	KR	211010	S	\$	(6.00)	1900836902	3/28/2018	H	15806967
1000	1600	KR	211010	S	\$	(6.00)	1900836926	3/28/2018	H	15656995
1000	1600	KR	211010	S	\$	(6.00)	1900836938	3/28/2018	H	15201514
1000	1600	KR	211010	S	\$	(6.00)	1900836975	3/28/2018	H	15951037
1000	1600	KR	211010	S	\$	(6.00)	1900836800	3/28/2018	H	15401756
1000	1600	KR	211010	S	\$	(6.00)	1900836786	3/28/2018	H	15855890
1000	1600	KR	211010	S	\$	(6.00)	1900836910	3/28/2018	H	15334818
1000	1600	KR	211010	S	\$	(6.00)	1900836923	3/28/2018	H	16111153
1000	1600	KR	211010	S	\$	(6.00)	1900836791	3/28/2018	H	16140719
1000	1600	KR	211010	S	\$	(6.00)	1900836874	3/28/2018	H	15656468
1000	1600	KR	211010	S	\$	(6.00)	1900836953	3/28/2018	H	15681868
1000	1600	KR	211010	S	\$	(6.00)	1900836957	3/28/2018	H	15709407
1000	1600	KR	211010	S	\$	(6.00)	1900836920	3/28/2018	H	15393899
1000	1600	KR	211010	S	\$	(6.00)	1900836976	3/28/2018	H	15832876
1000	1600	KR	211010	S	\$	(6.00)	1900836803	3/28/2018	H	16042634
1000	1600	KR	211010	S	\$	(6.00)	1900836922	3/28/2018	H	15693947
1000	1600	KR	211010	S	\$	(6.00)	1900836788	3/28/2018	H	16069866
1000	1600	KR	211010	S	\$	(6.00)	1900836903	3/28/2018	H	15507561
1000	1600	KR	211010	S	\$	(6.00)	1900836942	3/28/2018	H	16058598
1000	1600	KR	211010	S	\$	(6.00)	1900836972	3/28/2018	H	15972296
1000	1600	KR	211010	S	\$	(6.00)	1900836897	3/28/2018	H	15433190
1000	1600	KR	211010	S	\$	(6.00)	1900836916	3/28/2018	H	15233131
1000	1600	KR	211010	S	\$	(6.00)	1900836943	3/28/2018	H	16094710
1000	1600	KR	211010	S	\$	(6.00)	1900836924	3/28/2018	H	15631084
1000	1600	KR	211010	S	\$	(6.00)	1900836878	3/28/2018	H	15372166
1000	1600	KR	211010	S	\$	(6.00)	1900836971	3/28/2018	H	15466989
1000	1600	KR	211010	S	\$	(6.00)	1900836936	3/28/2018	H	15799330
1000	1600	KR	211010	S	\$	(6.00)	1900836944	3/28/2018	H	15307375
1000	1600	KR	211010	S	\$	(6.00)	1900836947	3/28/2018	H	15740821
1000	1600	KR	211010	S	\$	(6.00)	1900836899	3/28/2018	H	16010429
1000	1600	KR	211010	S	\$	(6.00)	1900836880	3/28/2018	H	15278731
1000	1600	KR	211010	S	\$	(6.00)	1900836918	3/28/2018	H	15291486
1000	1600	KR	211010	S	\$	(6.00)	1900836969	3/28/2018	H	16044865
1000	1600	KR	211010	S	\$	(6.00)	1900836959	3/28/2018	H	15699102
1000	1600	KR	211010	S	\$	(6.00)	1900836909	3/28/2018	H	15709484
1000	1600	KR	211010	S	\$	(6.00)	1900836949	3/28/2018	H	16025592
1000	1600	KR	211010	S	\$	(6.00)	1900836925	3/28/2018	H	15558651
1000	1600	KR	211010	S	\$	(6.00)	1900836917	3/28/2018	H	15971829
1000	1600	KR	211010	S	\$	(6.00)	1900836958	3/28/2018	H	15736425
1000	1600	KR	211010	S	\$	(6.00)	1900836915	3/28/2018	H	15997217
1000	1600	KR	211010	S	\$	(6.00)	1900836882	3/28/2018	H	15739318
1000	1600	KR	211010	S	\$	(6.00)	1900836964	3/28/2018	H	16074997
1000	1600	KR	211010	S	\$	(6.00)	1900836962	3/28/2018	H	15640324
1000	1600	KR	211010	S	\$	(6.00)	1900836919	3/28/2018	H	15464133
1000	1600	KR	211010	S	\$	(6.00)	1900836977	3/28/2018	H	15259703
1000	1600	KR	211010	S	\$	(6.00)	1900836939	3/28/2018	H	15417011
1000	1600	KR	211010	S	\$	(6.00)	1900836799	3/28/2018	H	16083301
1000	1600	KR	211010	S	\$	(6.00)	1900836913	3/28/2018	H	16100444
1000	1600	KR	211010	S	\$	(6.00)	1900836896	3/28/2018	H	15989497
1000	1600	KR	211010	S	\$	(6.00)	1900836881	3/28/2018	H	15604292
1000	1600	KR	211010	S	\$	(6.00)	1900836886	3/28/2018	H	15575444
1000	1600	KR	211010	S	\$	(6.00)	1900836968	3/28/2018	H	15181603
1000	1600	KR	211010	S	\$	(6.00)	1900836793	3/28/2018	H	15918037
1000	1600	KR	211010	S	\$	(6.00)	1900836901	3/28/2018	H	15215652
1000	1600	KR	211010	S	\$	(6.00)	1900836946	3/28/2018	H	15698853
1000	1600	KR	211010	S	\$	(6.00)	1900836940	3/28/2018	H	16040130
1000	1600	KR	211010	S	\$	(6.00)	1900836914	3/28/2018	H	15861437
1000	1600	KR	211010	S	\$	(6.00)	1900836948	3/28/2018	H	15201688
1000	1600	KR	211010	S	\$	(6.00)	1900836967	3/28/2018	H	15680489
1000	1600	KR	211010	S	\$	(6.00)	1900836892	3/28/2018	H	16036421

1000	1600	KR	211010	S	\$	(6.00)	1900836966	3/28/2018	H	16061226
1000	1600	KR	211010	S	\$	(6.00)	1900836787	3/28/2018	H	16114691
1000	1600	KR	211010	S	\$	(6.00)	1900836921	3/28/2018	H	15357830
1000	1600	KR	211010	S	\$	(6.00)	1900836960	3/28/2018	H	15640331
1000	1600	KR	211010	S	\$	(6.00)	1900836875	3/28/2018	H	15409228
1000	1600	KR	211010	S	\$	(6.00)	1900836908	3/28/2018	H	16127378
1000	1600	KR	211010	S	\$	(6.00)	1900836978	3/28/2018	H	16104745
1000	1600	KR	211010	S	\$	(6.00)	1900836935	3/28/2018	H	15661240
1000	1600	KR	211010	S	\$	(6.00)	1900836956	3/28/2018	H	15170011
1000	1600	KR	211010	S	\$	(6.00)	1900836970	3/28/2018	H	15591367
1000	1600	KR	211010	S	\$	(6.00)	1900836888	3/28/2018	H	15714850
1000	1600	KR	211010	S	\$	(6.00)	1900836912	3/28/2018	H	15237131
1000	1600	KR	211010	S	\$	(6.00)	1900836893	3/28/2018	H	15840191
1000	1600	KR	211010	S	\$	(6.00)	1900836973	3/28/2018	H	15777812
1000	1600	KR	211010	S	\$	(6.00)	1900836883	3/28/2018	H	15991578
1000	1600	KR	211010	S	\$	(6.00)	1900836911	3/28/2018	H	15359770
1000	1600	KR	211010	S	\$	(6.00)	1900836785	3/28/2018	H	15756410
1000	1600	KR	211010	S	\$	(6.00)	1900836887	3/28/2018	H	15662824
1000	1600	KR	211010	S	\$	(6.00)	1900836891	3/28/2018	H	16006632
1000	1600	KR	211010	S	\$	(6.00)	1900836955	3/28/2018	H	15967817
1000	1600	KR	211010	S	\$	(6.00)	1900836790	3/28/2018	H	15333111
1000	1600	KR	211010	S	\$	(6.00)	1900836974	3/28/2018	H	15472913
1000	1600	KR	211010	S	\$	(6.00)	1900836879	3/28/2018	H	15741828
1000	1600	KR	211010	S	\$	(6.00)	1900836798	3/28/2018	H	15612024
1000	1600	KR	211010	S	\$	(6.00)	1900836796	3/28/2018	H	15980010
1000	1600	KR	211010	S	\$	(6.00)	1900836884	3/28/2018	H	16087954
1000	1600	KR	211010	S	\$	(6.00)	1900836898	3/28/2018	H	16089615
1000	1600	KR	211010	S	\$	(6.00)	1900836792	3/28/2018	H	15972793
1000	1600	KR	211010	S	\$	(6.00)	1900836876	3/28/2018	H	15258829
1000	1600	KR	211010	S	\$	(6.00)	1900836895	3/28/2018	H	15322323
1000	1600	KR	211010	S	\$	(6.00)	1900836963	3/28/2018	H	15968535
1000	1600	KR	211010	S	\$	(6.00)	1900836904	3/28/2018	H	15299973
1000	1600	KR	211010	S	\$	(6.00)	1900836890	3/28/2018	H	15599457
1000	1600	KR	211010	S	\$	(6.00)	1900836795	3/28/2018	H	15589091
1000	1600	KR	211010	S	\$	(6.00)	1900836885	3/28/2018	H	15451468
1000	1600	KR	211010	S	\$	(6.00)	1900836789	3/28/2018	H	15490750
1005	6700	RE	211010	S	\$	(5.94)	5101162484	3/28/2018	H	1.70702E+12 FMD 1707017441248 4500261036
1005	6700	RE	211010	S	\$	(5.88)	5101162292	3/28/2018	H	1.80302E+12 FMD 1803017485645 4500277873
1005	6700	RE	211010	S	\$	(3.04)	5101162294	3/28/2018	H	1.80302E+12 FMD 1803017485646 4500277876
1005	6700	RE	211010	S	\$	0.87	5101162492	3/28/2018	S	1.80302E+12 FMD 1803017487237 Org1744412
1005	6700	RE	211010	S	\$	2.12	5101162487	3/28/2018	S	1.80202E+12 FMD 1802017481607 orig174668
1005	6700	RE	211010	S	\$	2.20	5101162466	3/28/2018	S	1.80202E+12 FMD 1802017478613 orig174515
1005	6700	RE	211010	S	\$	5.10	5101162468	3/28/2018	S	1.80202E+12 FMD 1802017478612 orig174573
1005	6700	RE	211010	S	\$	6.04	5101162502	3/28/2018	S	1.80302E+12 FMD CM1803017487249 01743990
1005	6700	RE	211010	S	\$	8.28	5101162384	3/28/2018	S	1.80202E+12 FMD 1802017479784 orig174748
1005	6700	RE	211010	S	\$	8.40	5101162471	3/28/2018	S	1.80202E+12 FMD 1802017478607 orig174527
1005	6700	RE	211010	S	\$	9.22	5101162465	3/28/2018	S	1.80202E+12 FMD 1802017478615 orig174515
1005	6700	RE	211010	S	\$	9.84	5101162373	3/28/2018	S	1.80202E+12 FMD 1802017479943 orig174315
1005	6700	RE	211010	S	\$	11.44	5101162643	3/28/2018	S	1.80302E+12 FMD 1803017485361 org1741836
1005	6700	RE	211010	S	\$	12.00	5101162491	3/28/2018	S	1.80202E+12 FMD 1802017480855 orig174572
1005	6700	RE	211010	S	\$	12.00	5101162504	3/28/2018	S	1.80202E+12 FMD 1802017480854 orig174589
1005	6700	RE	211010	S	\$	14.76	5101162371	3/28/2018	S	1.80202E+12 FMD 1802017479944 orig174312
1005	6700	RE	211010	S	\$	15.00	5101162486	3/28/2018	S	1.80202E+12 FMD 1802017481787 orig174583
1005	6700	RE	211010	S	\$	15.24	5101162357	3/28/2018	S	1.80202E+12 FMD 1802017479989 orig174840
1005	6700	RE	211010	S	\$	17.16	5101162642	3/28/2018	S	1.80302E+12 FMD 1803017485360 org1741963
1005	6700	RE	211010	S	\$	20.97	5101162374	3/28/2018	S	1.80202E+12 FMD 1802017479780 orig174350
1005	6700	RE	211010	S	\$	28.98	5101162469	3/28/2018	S	1.80202E+12 FMD 1802017478611 orig174208
1005	6700	RE	211010	S	\$	30.00	5101162480	3/28/2018	S	1.80202E+12 FMD 1802017482124 orig174527
1005	6700	RE	211010	S	\$	38.54	5101162367	3/28/2018	S	1.80202E+12 FMD 1802017479988 orig174466
1005	6700	RE	211010	S	\$	39.98	5101162501	3/28/2018	S	1.80202E+12 FMD 1802017480858 orig174596
1005	6700	RE	211010	S	\$	45.00	5101162473	3/28/2018	S	1.80202E+12 FMD 1802017481773 orig17458
1005	6700	RE	211010	S	\$	45.65	5101162490	3/28/2018	S	1.80202E+12 FMD 1802017481582 orig174608
1005	6700	RE	211010	S	\$	52.80	5101162470	3/28/2018	S	1.80202E+12 FMD 1802017478608 orig174357
1005	6700	RE	211010	S	\$	53.84	5101162503	3/28/2018	S	1.80202E+12 FMD 1802017480859 orig174596
1005	6700	RE	211010	S	\$	60.00	5101162483	3/28/2018	S	1.80202E+12 FMD 1802017481788 orig174734
1005	6700	RE	211010	S	\$	75.00	5101162472	3/28/2018	S	1.80202E+12 FMD 1802017481774 orig17472
1005	6700	RE	211010	S	\$	83.16	5101162407	3/28/2018	S	1.70607E+12 FMD 1706069366979ORG17090693
1005	6700	RE	211010	S	\$	88.98	5101162426	3/28/2018	S	1.80202E+12 FMD 1802017478616 orig174440
1005	6700	RE	211010	S	\$	90.00	5101162482	3/28/2018	S	1.80202E+12 FMD 1802017481793 orig174625
1005	6700	RE	211010	S	\$	105.00	5101162474	3/28/2018	S	1.80202E+12 FMD 1802017481792 orig17458
1005	6700	RE	211010	S	\$	178.00	5101162494	3/28/2018	S	1.80202E+12 FMD 1802017480856 orig174589
1005	6700	RE	211010	S	\$	178.00	5101162498	3/28/2018	S	1.80202E+12 FMD 1802017480857 orig174572
1005	6700	RE	211010	S	\$	180.00	5101162424	3/28/2018	S	1.70702E+12 FMD 1707017442103 017474713
1005	6700	RE	211010	S	\$	207.59	5101162551	3/28/2018	S	1.71107E+12 FMD 1711069375353 orig693699

1000	2100	RE	211010	S	\$	214.89	5101162451	3/28/2018	S	9724883997	SWM / Inv#9724883997 / 4500
1005	6700	RE	211010	S	\$	225.00	5101162333	3/28/2018	S	1.80302E+12	FMD 1803017484891 ORG1608017
1005	6700	RE	211010	S	\$	250.00	5101162402	3/28/2018	S	1.70907E+12	FMD 1709069367158ORG16120693
1002	8000	RE	211010	S	\$	469.04	5101162655	3/28/2018	S	COHIN00030535	Rucker
8300	2000	RE	211010	S	\$	702.24	5101163475	3/28/2018	S	17018885	HPW 4500263538 17018885 11/17
1005	6700	RE	211010	S	\$	863.70	5101162430	3/28/2018	S	1.70702E+12	FMD 1707017439972 017481072/
8500	2000	KG	211010	S	\$	33,383.30	1700011876	3/28/2018	S	46-13629 E21-CMA	FY18 46-13629 E21-credit
5010	3200	RE	211010	S	\$	(49,340.30)	5101162175	3/27/2018	H	DEC 2017 HHSP	December 2017 HHSP
5030	3800	RE	211010	S	\$	(49,054.72)	5101159631	3/27/2018	H	HCAAA-0218	*inv#hcaaa-0218/4500271361
8300	2000	RE	211010	S	\$	(47,050.38)	5101161793	3/27/2018	H	10	HPW 10/4500243938 12/02/17 -
1002	2500	RE	211010	S	\$	(43,285.52)	5101162200	3/27/2018	H	ELEC1503/27/2018	ELECTRICITY BILLING 15 03/27
5010	3200	RE	211010	S	\$	(42,591.92)	5101162172	3/27/2018	H	JAN 2018 HHSP	January 2018 HHSP
8300	2000	RE	211010	S	\$	(39,360.35)	5101162088	3/27/2018	H	PI057097	HPW-PI057097/4500265128 3/18
1002	2500	RE	211010	S	\$	(33,909.99)	5101161909	3/27/2018	H	ELEC083/16/2018	ELECTRICITY BILLING 08 3/16/
5000	3200	RE	211010	S	\$	(33,199.78)	5101162454	3/27/2018	H	JAN2018 HOPWA AI	January 2018 HOPWA, AIDS Fou
8300	2000	RE	211010	S	\$	(30,884.40)	5101161878	3/27/2018	H	1222480	HPW 1222480/4500262934 03/18
8300	2000	RE	211010	S	\$	(30,815.40)	5101161866	3/27/2018	H	1223128	HPW 1223128/4500262934 03/18
8300	2000	RE	211010	S	\$	(30,456.60)	5101161871	3/27/2018	H	1223395	HPW 1223395/4500262934 03/18
8305	2000	RE	211010	S	\$	(29,240.00)	5101162099	3/27/2018	H	4201	HPW 4201/4500253155 07/17
1800	1000	RE	211010	S	\$	(28,182.00)	5101162092	3/27/2018	H	JGA71771	10 JGA71771
1800	1000	RE	211010	S	\$	(28,182.00)	5101162096	3/27/2018	H	JGA71779	10 JGA71779
1800	1000	RE	211010	S	\$	(28,182.00)	5101162100	3/27/2018	H	JGA71801	10 JGA71801
2310	2000	RE	211010	S	\$	(27,114.27)	5101161994	3/27/2018	H	416855	HPW-416855/4500264338 3/18
2105	2500	RE	211010	S	\$	(26,818.73)	5101161902	3/27/2018	H	1362864	0001362864 (4500266839) GSD
4042A	2000	RE	211010	S	\$	(25,687.70)	5101161988	3/27/2018	H	46-13676 263532	FY18 46-13676 E17/ 263532
8500	2000	RE	211010	S	\$	(23,998.52)	5101161768	3/27/2018	H	46-13745 E18	FY18 46-13745 E18
1004	9000	KR	211010	S	\$	(23,866.81)	1900836373	3/27/2018	H	1.0018E+12	P110 EAN Holdings LLC
5000	2000	RE	211010	S	\$	(23,615.70)	5101162001	3/27/2018	H	46-14580 75221	FY18 46-14580 E01/ 75221
2310	2000	RE	211010	S	\$	(22,227.38)	5101162045	3/27/2018	H	320	HPW-320/4500273136 3/18
1002	6800	RE	211010	S	\$	(21,600.00)	5101161788	3/27/2018	H	8756	HITS 8756 4500268442 2/18
8001	2800	RE	211010	S	\$	(21,415.90)	5101161980	3/27/2018	H	IN#853-005172020	Republic-Waste Basic Hou #08
2010	3800	RE	211010	S	\$	(20,597.50)	5101161929	3/27/2018	H	20843	*inv#0020843/4500272651
1000	1100	RE	211010	S	\$	(20,000.00)	5101161999	3/27/2018	H	4500277486-0	*INV 4500277486-0
1002	2500	RE	211010	S	\$	(17,260.45)	5101161908	3/27/2018	H	ELEC073/15/2018	ELECTRICITY BILLING 07 3/15/
1800	3800	RE	211010	S	\$	(15,914.31)	5101161906	3/27/2018	H	25352	*inv#0000025352/4500276011
1004	9000	KR	211010	S	\$	(15,500.00)	1900836379	3/27/2018	H	CA# 2017-33716-A	p-110 ca# 2017-33716-A
8300	2000	RE	211010	S	\$	(15,380.00)	5101161813	3/27/2018	H	1106-C	HPW 1106-C/4500278074 02/18
8300	2000	RE	211010	S	\$	(15,295.90)	5101162158	3/27/2018	H	BSW943142	HPW BSW943142/4500262936 3/18
8300	2000	RE	211010	S	\$	(15,244.63)	5101162149	3/27/2018	H	BSW944077	HPW BSW944077/4500262936 3/18
8300	2000	RE	211010	S	\$	(15,231.82)	5101162163	3/27/2018	H	BSW943864	HPW BSW943864/4500262936 3/18
8300	2000	RE	211010	S	\$	(15,225.41)	5101162165	3/27/2018	H	BSW943865	HPW BSW943865/4500262936 3/18
1002	6800	RE	211010	S	\$	(15,083.00)	5101161769	3/27/2018	H	54398	HITS 54398 4500276758 2/28/1
8300	2000	RE	211010	S	\$	(14,700.00)	5101161886	3/27/2018	H	1264815	HPW 4500275255 1264815 02/18
1005	6700	RE	211010	S	\$	(14,266.65)	5101162097	3/27/2018	H	3009651888	FMD INV 3009651888 450027517
8001	2800	RE	211010	S	\$	(13,877.20)	5101161820	3/27/2018	H	#HOU64204-022018	Blue Garage - HOU -Inv# HOU-
1000	1200	RE	211010	S	\$	(12,680.40)	5101162087	3/27/2018	H	192004	HFD 192004 4500274741 2/18
1800	6800	RE	211010	S	\$	(12,067.00)	5101161869	3/27/2018	H	38488-US06A	HITS 38488-US06A 4500270617
8300	2000	RE	211010	S	\$	(11,752.82)	5101162095	3/27/2018	H	PI057085	HPW-PI057085/4500265128 3/18
1005	6700	RE	211010	S	\$	(11,416.21)	5101161924	3/27/2018	H	3944203	FMD INV 3944203 4500277538 3
1005	6700	RE	211010	S	\$	(11,416.21)	5101161920	3/27/2018	H	3945658	FMD INV 3945658 4500277627 3
5000	3200	RE	211010	S	\$	(11,263.65)	5101162450	3/27/2018	H	FEB2018 CDBG WOM	February 2018 CDBG Homeless
1001	2000	RE	211010	S	\$	(10,980.00)	5101162136	3/27/2018	H	BLUM03012018094	HPW-BLUM03012018094/45002710
8500	2000	RE	211010	S	\$	(10,686.00)	5101161989	3/27/2018	H	46-13015 773280	FY18 46-13015 E33/ 773280
1005	6700	RE	211010	S	\$	(10,606.64)	5101161990	3/27/2018	H	3947784	FMD INV 3947784 4500277155 3
1005	6700	RE	211010	S	\$	(10,550.00)	5101161895	3/27/2018	H	170-1059581	FMD 170-1059581 4500273762 3
1005	6700	RE	211010	S	\$	(10,200.00)	5101161758	3/27/2018	H	63564	FMD 63564 4500273518 12/17
1005	6700	RE	211010	S	\$	(10,187.13)	5101162093	3/27/2018	H	R101000022:01	FMD R101000022:01 4500272031
1004	9000	KR	211010	S	\$	(10,000.00)	1900836378	3/27/2018	H	CA# 2017-33716	p-110 ca# 2017-33716
2310	2000	RE	211010	S	\$	(9,880.00)	5101161957	3/27/2018	H	S1433840.001	HPW S1433840.001/4500276508
2310	2000	RE	211010	S	\$	(9,520.00)	5101161963	3/27/2018	H	S1434497.001	HPW S1434497.001/4500271831
1000	9900	RE	211010	S	\$	(9,337.50)	5101161970	3/27/2018	H	0308-2848	FIN 0308-2848 4500262819 450
1005	6700	RE	211010	S	\$	(9,300.00)	5101161765	3/27/2018	H	63563	FMD 63563 4500273518 12/17
1004	9000	KR	211010	S	\$	(9,243.75)	1900836390	3/27/2018	H	1.0018E+12	P110 David Vu
2310	2000	RE	211010	S	\$	(9,212.00)	5101162078	3/27/2018	H	4109383192	HPW 4109383192/4500274563 03
1800	6800	RE	211010	S	\$	(8,844.00)	5101161863	3/27/2018	H	38468-US06A	HITS 38468-US06A 4500270617
5000	3200	RE	211010	S	\$	(8,807.42)	5101162454	3/27/2018	H	JAN2018 HOPWA AI	January 2018 HOPWA, AIDS Fou
1004	9000	KR	211010	S	\$	(8,117.58)	1900836392	3/27/2018	H	1.0017E+12	P110 Jonathan Neil & Assoc.
1000	3600	RE	211010	S	\$	(8,000.00)	5101161976	3/27/2018	H	14275	REMOTE CONFIGURATION SUPPORT
1005	6700	RE	211010	S	\$	(7,800.00)	5101161757	3/27/2018	H	63534	FMD 63534 4500267486 12/17
8300	2000	RE	211010	S	\$	(7,642.31)	5101161978	3/27/2018	H	415598	HPW-415598/4500264204 3/18
8001	2800	RE	211010	S	\$	(7,478.00)	5101161823	3/27/2018	H	INV#5872014	4500278136-INV#5872014
2301	2000	RE	211010	S	\$	(7,454.88)	5101161779	3/27/2018	H	18000618	HPW 4500263538 18000618 12/
8300	2000	RE	211010	S	\$	(7,350.00)	5101161824	3/27/2018	H	1263803	HPW 4500274458 1263803 01/18
1004	9000	KR	211010	S	\$	(7,057.26)	1900836369	3/27/2018	H	1.0017E+12	P121 Abdul. H. Narejo

1005	6700	RE	211010	S	\$	(6,800.00)	5101161755	3/27/2018	H		62928	FMD 62928 4500267486 11/17
1005	6700	RE	211010	S	\$	(6,480.99)	5101161917	3/27/2018	H		3009814487	FMD INV 3009814487 450027622
1003	2500	RE	211010	S	\$	(6,171.60)	5101161828	3/27/2018	H	05195041-001		*05195041-001 (45-276517) GSD
1004	9000	KR	211010	S	\$	(5,500.00)	1900836388	3/27/2018	H		1.0017E+12	P110 Clyde Moore obo Cleshea
5010	3800	RE	211010	S	\$	(5,500.00)	5101162039	3/27/2018	H	EVENT#8005		*event#8005/4500273650
1000	1000	RE	211010	S	\$	(5,445.60)	5101162137	3/27/2018	H		1817096	10 1817096
1000	2100	RE	211010	S	\$	(5,088.00)	5101162144	3/27/2018	H	0218 - 0318		*SWM 4500267358 0218 - 0318
1000	3600	RE	211010	S	\$	(5,069.50)	5101161764	3/27/2018	H		657352	VARIOUS MERCHANDISE ORDERED(
8300	2000	RE	211010	S	\$	(5,009.94)	5101162023	3/27/2018	H		500428	HPW-500428/4500263121 3/18
8300	2000	RE	211010	S	\$	(5,009.94)	5101162025	3/27/2018	H		500427	HPW-500427/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,935.08)	5101162002	3/27/2018	H		501243	HPW-501243/4500263121 3/18
1005	6700	RE	211010	S	\$	(4,922.34)	5101162079	3/27/2018	H		3009657420	FMD INV 3009657420 450027329
8300	2000	RE	211010	S	\$	(4,917.91)	5101162018	3/27/2018	H		500466	HPW-500466/4500263121 3/18
2010	3800	RE	211010	S	\$	(4,908.70)	5101161916	3/27/2018	H	CH8369		*inv#ch8369/4500267643
8300	2000	RE	211010	S	\$	(4,895.44)	5101162017	3/27/2018	H		500550	HPW-500550/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,887.27)	5101162021	3/27/2018	H		500432	HPW-500432/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,884.69)	5101162015	3/27/2018	H		500640	HPW-500640/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,878.59)	5101162014	3/27/2018	H		500641	HPW-500641/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,868.43)	5101162016	3/27/2018	H		500639	HPW-500639/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,855.59)	5101162019	3/27/2018	H		500434	HPW-500434/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,818.05)	5101162020	3/27/2018	H		500435	HPW-500435/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,816.05)	5101162022	3/27/2018	H		500430	HPW-500430/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101162154	3/27/2018	H	BSW939062		HPW BSW939062/4500262971 2/18
8001	2800	RE	211010	S	\$	(4,706.43)	5101161772	3/27/2018	H	INV# 3017-03 EFD		EFD HVAC Contract INV#3017-0
8300	2000	RE	211010	S	\$	(4,669.49)	5101162007	3/27/2018	H		501240	HPW-501240/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,232.46)	5101161875	3/27/2018	H		1223548	HPW 1223548/4500262934 03/18
8500	2000	RE	211010	S	\$	(4,112.50)	5101161983	3/27/2018	H	46-11996 E32		FY18 46-11996 E32
1004	9000	KR	211010	S	\$	(4,000.00)	1900836372	3/27/2018	H	CV11C0033001		p-121 - Ca# CV11C0033001
2301	2000	RE	211010	S	\$	(3,845.00)	5101161810	3/27/2018	H	1106-B		HPW 1106-B/4500278074 02/18
1000	3400	KR	211010	S	\$	(3,668.31)	1900836495	3/27/2018	H		4525	Inv.Ctrl.#59308 Latin
8500	2000	RE	211010	S	\$	(3,443.64)	5101161993	3/27/2018	H	46-11911 118099		F18 46-11911 E31/ 118099
8001	2800	RE	211010	S	\$	(3,338.85)	5101161771	3/27/2018	H	INV# 6000543120		OSR 18-021ThyKr 1/18 IAH Inv
8500	2000	RE	211010	S	\$	(3,303.30)	5101161986	3/27/2018	H	46-12583 E22		FY18 46-12583 E22
1005	6700	RE	211010	S	\$	(3,258.12)	5101162074	3/27/2018	H		3008806514	FMD INV 3008806514 450027240
1000	1000	RE	211010	S	\$	(3,213.87)	5101161816	3/27/2018	H		9542425	10 009542425
2200	1000	RE	211010	S	\$	(3,199.37)	5101161804	3/27/2018	H		139886442	10 139886442
8300	2000	RE	211010	S	\$	(3,161.76)	5101161791	3/27/2018	H		18000555	HPW 4500263538 18000555 12/
8300	2000	RE	211010	S	\$	(3,161.76)	5101161795	3/27/2018	H		18000632	HPW 4500263538 18000632 12/
8300	2000	RE	211010	S	\$	(3,161.76)	5101161799	3/27/2018	H		18000574	HPW 4500263538 18000574 12/
8300	2000	RE	211010	S	\$	(3,161.76)	5101161803	3/27/2018	H		18000644	HPW 4500263538 18000644 12/
8300	2000	RE	211010	S	\$	(3,161.76)	5101161817	3/27/2018	H		18002033	HPW 4500263538 18002033 1/1
1000	1000	RE	211010	S	\$	(3,070.62)	5101162028	3/27/2018	H		380110	10 380110
5000	2000	RE	211010	S	\$	(3,000.00)	5101161856	3/27/2018	H	TA27887		HPW TA27887/4500276892 02/18
8300	2000	RE	211010	S	\$	(2,908.00)	5101162128	3/27/2018	H	104-378		HPW 104-378/4500264991 3/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101161806	3/27/2018	H		18000552	HPW 4500263538 18000552 12/
1004	9000	KR	211010	S	\$	(2,812.46)	1900836377	3/27/2018	H		1.0018E+12	P120 Michael Y Hsu &
8300	2000	RE	211010	S	\$	(2,764.22)	5101161893	3/27/2018	H		11334	HPW 11334/4500265130 1/18
1002	8000	RE	211010	S	\$	(2,752.40)	5101162223	3/27/2018	H	COHIN00030524		Atkinson-Travis
5030	5000	RE	211010	S	\$	(2,705.25)	5101161790	3/27/2018	H	I0101460		HFD I0101460 4500274305-0 2/
1005	6700	RE	211010	S	\$	(2,702.00)	5101161775	3/27/2018	H	2018-02		FMD INV 2018-02 4500274780 1
1005	6700	RE	211010	S	\$	(2,656.22)	5101162057	3/27/2018	H		1.70707E+12	FMD 1707069359485 4500264233
1000	1000	RE	211010	S	\$	(2,607.85)	5101161952	3/27/2018	H		180157	10 180157
5030	3800	RE	211010	S	\$	(2,569.08)	5101159631	3/27/2018	H	HCAAA-0218		*inv#hcaaa-0218/4500271361
8300	2000	RE	211010	S	\$	(2,565.00)	5101161977	3/27/2018	H		725	HPW 725/4500276544 03/18
2105	2500	RE	211010	S	\$	(2,547.00)	5101161973	3/27/2018	H		107090	000107090 (4500266425) GSD
2105	2500	RE	211010	S	\$	(2,547.00)	5101161974	3/27/2018	H		106884	000106884 (4500266425) GSD
2010	3800	RE	211010	S	\$	(2,524.39)	5101162036	3/27/2018	H		62946	*inv#00062946/4500273411-sho
2105	2500	RE	211010	S	\$	(2,500.00)	5101161830	3/27/2018	H		2698	*2698 (45-276780) GSD
1000	1000	KR	211010	S	\$	(2,308.94)	1900836371	3/27/2018	H	AAA.011700074320		FY18 SGT.Harold Bohn 5dy Tem
1004	9000	KR	211010	S	\$	(2,262.19)	1900836382	3/27/2018	H	CA# 2017-14026		p-121 - Ca# 2017-14026
8300	2000	RE	211010	S	\$	(2,259.70)	5101161997	3/27/2018	H		501330	HPW-501330/4500262929 3/18
2310	2000	RE	211010	S	\$	(2,205.00)	5101162103	3/27/2018	H		14097	HPW 14097/4500270781 01/18
8300	2000	RE	211010	S	\$	(2,187.00)	5101162109	3/27/2018	H		3230	HPW 3230/4500272865 02/18
8300	2000	RE	211010	S	\$	(2,121.82)	5101162073	3/27/2018	H	17-0002-17-10		HPW 4500252938 17-0002-17-1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161794	3/27/2018	H		18000620	HPW 4500263538 18000620 12/
8300	2000	RE	211010	S	\$	(2,107.84)	5101161797	3/27/2018	H		18000611	HPW 4500263538 18000611 12/
8300	2000	RE	211010	S	\$	(2,107.84)	5101161801	3/27/2018	H		18000614	HPW 4500263538 18000614 12/
2409	3200	RE	211010	S	\$	(2,072.33)	5101162449	3/27/2018	H	INV 1020084		Invoice 1020084, February 20
1000	1000	RE	211010	S	\$	(2,039.40)	5101161819	3/27/2018	H	CAPQ36733		10 CAPQ36733
1005	6700	RE	211010	S	\$	(2,000.00)	5101162029	3/27/2018	H		3950695	FMD INV 3950695 4500275226 3
2310	2000	RE	211010	S	\$	(1,970.80)	5101161985	3/27/2018	H		416854	HPW-416854/4500264338 3/18
1005	6700	RE	211010	S	\$	(1,846.41)	5101162077	3/27/2018	H		1.70707E+12	FMD 1707069360800 4500265012
1000	3600	RE	211010	S	\$	(1,828.80)	5101161798	3/27/2018	H		35549	CHIPS,WOOD,KIDDLE(MONTIE) BEA
8300	2000	RE	211010	S	\$	(1,822.50)	5101162075	3/27/2018	H		3233	HPW 3233/4500272865 03/18

1002	6800	RE	211010	S	\$	(1,800.00)	5101161781	3/27/2018	H	6.02312E+12	HITS 6023118000293 450026687
1002	8000	KR	211010	S	\$	(1,794.00)	1900836357	3/27/2018	H	10183799-032318	FY18 ATD Member fee LDC 03/1
8300	2000	RE	211010	S	\$	(1,724.25)	5101161968	3/27/2018	H	17.65757	HPW 17.65757/4500268542 09/17
8300	2000	RE	211010	S	\$	(1,697.00)	5101162132	3/27/2018	H	104-360	HPW 104-360/4500264991 3/18
1002	8000	RE	211010	S	\$	(1,605.60)	5101162230	3/27/2018	H	COHIN00030533	Harding
1000	9000	KR	211010	S	\$	(1,563.32)	1900836384	3/27/2018	H	1001574	acct# 2418546001 - inv# 0100
1005	6700	RE	211010	S	\$	(1,534.02)	5101162059	3/27/2018	H	1.70707E+12	FMD 1707069359799 4500264442
2105	2500	RE	211010	S	\$	(1,516.00)	5101161971	3/27/2018	H	105963	000105963 (4500268644) GSD
1004	9000	KR	211010	S	\$	(1,507.49)	1900836391	3/27/2018	H	1.0018E+12	P110 Pramod S. Patel
1004	9000	KR	211010	S	\$	(1,500.00)	1900836529	3/27/2018	H	6369	p-121 - inv# 6369
1005	6700	RE	211010	S	\$	(1,500.00)	5101161921	3/27/2018	H	PART4628639	FMD INV PART4628639 45002752
1005	6700	RE	211010	S	\$	(1,448.60)	5101161880	3/27/2018	H	170-1059582	FMD 170-1059582 4500272682 3
1005	6700	RE	211010	S	\$	(1,440.56)	5101162067	3/27/2018	H	1.70707E+12	FMD 1707069358404 4500263464
1005	6700	RE	211010	S	\$	(1,424.14)	5101162084	3/27/2018	H	3008856665	FMD INV 3008856665 450027137
1005	6700	RE	211010	S	\$	(1,404.42)	5101161933	3/27/2018	H	2362	FMD 002362 4500278120 3/18
1005	6700	RE	211010	S	\$	(1,371.09)	5101162105	3/27/2018	H	X101000488:01	FMD X101000488:01 4500275450
1000	1000	RE	211010	S	\$	(1,352.00)	5101161879	3/27/2018	H	9578461	10 009578461
8001	2800	RE	211010	S	\$	(1,350.00)	5101161825	3/27/2018	H	INV#2781892-01	4500277413-INV#2781892-01
2104	3600	RE	211010	S	\$	(1,348.38)	5101161941	3/27/2018	H	18001930	Service from 1/21/18 to 1/27
2104	3600	RE	211010	S	\$	(1,348.38)	5101161942	3/27/2018	H	18001931	Service from 1/21/18 to 1/27
2104	3600	RE	211010	S	\$	(1,348.38)	5101161943	3/27/2018	H	18002259	Service from 1/28/18 to 2/03
2104	3600	RE	211010	S	\$	(1,348.38)	5101161944	3/27/2018	H	18002260	Service from 1/28/18 to 2/03
2104	3600	RE	211010	S	\$	(1,348.38)	5101161945	3/27/2018	H	18002645	Service from 2/4/18 to 2/10/
2104	3600	RE	211010	S	\$	(1,348.38)	5101161946	3/27/2018	H	18002636	Service from 2/4/18 to 2/10/
2104	3600	RE	211010	S	\$	(1,348.38)	5101161949	3/27/2018	H	18003151	Service from 2/11/18 to 2/17
2104	3600	RE	211010	S	\$	(1,348.38)	5101161950	3/27/2018	H	18003152	Service from 2/11/18 to 2/17
2104	3600	RE	211010	S	\$	(1,348.38)	5101161951	3/27/2018	H	18003577	Service from 2/18/18 to 2/24
2104	3600	RE	211010	S	\$	(1,348.38)	5101161953	3/27/2018	H	18003578	Service from 2/18/18 to 2/24
2104	3600	RE	211010	S	\$	(1,348.38)	5101161954	3/27/2018	H	18004061	Service from 2/25/18 to 3/3/
2104	3600	RE	211010	S	\$	(1,348.38)	5101161955	3/27/2018	H	18004062	Service from 2/25/18 to 3/3/
2104	3600	RE	211010	S	\$	(1,348.38)	5101161956	3/27/2018	H	18004556	Service from 3/4/18 to 3/10/
2104	3600	RE	211010	S	\$	(1,348.38)	5101161958	3/27/2018	H	18004557	Service from 3/4/18 to 3/10/
2104	3600	RE	211010	S	\$	(1,348.38)	5101161959	3/27/2018	H	18005090	Service from 3/11/18 to 3/17
2104	3600	RE	211010	S	\$	(1,348.38)	5101161961	3/27/2018	H	18005100	Service from 3/11/18 to 3/17
1000	1000	RE	211010	S	\$	(1,291.64)	5101161937	3/27/2018	H	3370511369	10 33701511369
1000	3400	RE	211010	S	\$	(1,287.95)	5101162064	3/27/2018	H	5014928811	Inv.Ctrl.#59378 Ba
1005	6700	RE	211010	S	\$	(1,280.23)	5101162065	3/27/2018	H	1.70707E+12	FMD 1707069360125 4500264643
2105	2500	RE	211010	S	\$	(1,264.00)	5101161975	3/27/2018	H	106695	000106695 (4500268644) GSD
8500	2000	RE	211010	S	\$	(1,263.08)	5101161768	3/27/2018	H	46-13745 E18	FY18 46-13745 E18
8300	2000	RE	211010	S	\$	(1,215.00)	5101162111	3/27/2018	H	3228	HPW 3228/4500272865 02/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101162112	3/27/2018	H	3225	HPW 3225/4500272865 02/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101162110	3/27/2018	H	3229	HPW 3229/4500272865 02/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101162108	3/27/2018	H	3231	HPW 3231/4500272865 03/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101162013	3/27/2018	H	3232	HPW 3232/4500272865 03/18
1002	8000	RE	211010	S	\$	(1,209.20)	5101162232	3/27/2018	H	COHIN00030486	DAVID
8300	2000	RE	211010	S	\$	(1,204.48)	5101161808	3/27/2018	H	18000584	HPW 4500263538 18000584 12/
1004	9000	KR	211010	S	\$	(1,199.73)	1900836380	3/27/2018	H	1.0018E+12	P121 Skye Krienitz
1004	9000	KR	211010	S	\$	(1,184.42)	1900836376	3/27/2018	H	1.0018E+12	P112 Kelvin Wagner Sr.,
9000	8000	RE	211010	S	\$	(1,156.17)	5101161773	3/27/2018	H	MW#968199	MONTHLY LWOP PREMIUM MARCH 2
1002	8000	RE	211010	S	\$	(1,146.80)	5101162203	3/27/2018	H	COHIN00030503	WASHINGTON
1000	1000	RE	211010	S	\$	(1,135.50)	5101161887	3/27/2018	H	9537598	10 009537598
8300	2000	RE	211010	S	\$	(1,080.00)	5101162106	3/27/2018	H	12712	HPW 12712/4500277307 03/18
8300	2000	RE	211010	S	\$	(1,072.00)	5101161805	3/27/2018	H	18000566	HPW 4500263538 18000566 12/
2105	2500	RE	211010	S	\$	(1,060.71)	5101161839	3/27/2018	H	112452-ON91060	112452-ON91060 (4500240483)
1005	6700	RE	211010	S	\$	(1,044.24)	5101161868	3/27/2018	H	15033551	FMD 15033551 4500263686 3/18
2104	3600	RE	211010	S	\$	(1,038.50)	5101161962	3/27/2018	H	18001534	Service from 1/14/18 to 1/20
1002	8000	RE	211010	S	\$	(1,035.60)	5101162236	3/27/2018	H	COHIN00030487	Samuels
8300	2000	RE	211010	S	\$	(1,030.88)	5101161883	3/27/2018	H	0853-005172034	HPW 0853-005172034/450026402
2105	2500	RE	211010	S	\$	(1,013.21)	5101161972	3/27/2018	H	105962	000105962 (4500268644) GSD
1005	6700	RE	211010	S	\$	(1,000.00)	5101161763	3/27/2018	H	62961	FMD 62961 4500267486 11/17
1004	9000	KR	211010	S	\$	(1,000.00)	1900836368	3/27/2018	H	DOC 054974	P121 Railroad Commission
1005	6700	RE	211010	S	\$	(1,000.00)	5101162027	3/27/2018	H	3950755	FMD INV 3950755 4500277538 3
8300	2000	RE	211010	S	\$	(988.68)	5101162012	3/27/2018	H	17016580	HPW 4500263538 17016580 09/
1002	8000	RE	211010	S	\$	(986.32)	5101162226	3/27/2018	H	COHIN00030527	BROOKS
1002	8000	RE	211010	S	\$	(968.98)	5101162224	3/27/2018	H	COHIN00030525	PUGH
1002	8000	RE	211010	S	\$	(963.20)	5101162227	3/27/2018	H	COHIN00030528	PAYNE
1002	8000	RE	211010	S	\$	(951.64)	5101162225	3/27/2018	H	COHIN00030526	GADISON
2010	3800	RE	211010	S	\$	(947.00)	5101161915	3/27/2018	H	90030941	*inv#90030941/4500250466
1002	8000	RE	211010	S	\$	(945.86)	5101162228	3/27/2018	H	COHIN00030529	Gistand
1002	8000	RE	211010	S	\$	(935.60)	5101162201	3/27/2018	H	COHIN00030501	Haney
1000	1000	RE	211010	S	\$	(918.36)	5101161926	3/27/2018	H	9569945	10 009569945
1002	8000	RE	211010	S	\$	(917.60)	5101162222	3/27/2018	H	COHIN00030523	Muinde
1002	8000	RE	211010	S	\$	(914.40)	5101162237	3/27/2018	H	COHIN00030491	DIAZ
1002	8000	RE	211010	S	\$	(913.20)	5101162229	3/27/2018	H	COHIN00030530	Houston

	2204	1000	RE	211010	S	\$	(900.00)	5101161849	3/27/2018	H		13207541	10	13207541		
	8300	2000	RE	211010	S	\$	(897.50)	5101161749	3/27/2018	H		19767	HPW 19767/45000277506	3/18		
	8300	2000	RE	211010	S	\$	(897.50)	5101161750	3/27/2018	H		19768	HPW 19768/45000276798	3/18		
	1000	1000	KR	211010	S	\$	(895.00)	1900836623	3/27/2018	H		5416950	10	5416950		
	8300	2000	RE	211010	S	\$	(893.95)	5101161784	3/27/2018	H		18000643	HPW 4500263538	18000643	12/	
	1000	3400	KR	211010	S	\$	(877.20)	1900836546	3/27/2018	H	BRCJAN18	Inv.Ctrl.#59321		Be		
	1002	8000	RE	211010	S	\$	(876.80)	5101162208	3/27/2018	H	COHIN00030508			Small		
	1002	8000	RE	211010	S	\$	(876.36)	5101162244	3/27/2018	H	COHIN00030490			ADKINS		
	1000	2100	RE	211010	S	\$	(864.00)	5101162151	3/27/2018	H	1017 - 0318			*SWM 4500266115	1017 - 0318	
	1002	8000	RE	211010	S	\$	(825.60)	5101162202	3/27/2018	H	COHIN00030502			Cabellero		
	1000	3400	KR	211010	S	\$	(803.14)	1900836530	3/27/2018	H	HOU-180312			Inv.Ctrl.#59320	Ch	
	8300	2000	RE	211010	S	\$	(757.12)	5101161774	3/27/2018	H		18000541	HPW 4500263538	18000541	12/	
	1002	8000	RE	211010	S	\$	(755.56)	5101162243	3/27/2018	H	COHIN00030496			Kikelomo		
	1004	9000	KR	211010	S	\$	(750.00)	1900836507	3/27/2018	H	DATED 4/6/2017			p-190 - inv# dated 4/6/2017		
	1002	8000	RE	211010	S	\$	(746.40)	5101162206	3/27/2018	H	COHIN00030506			Caraway		
	1002	8000	RE	211010	S	\$	(744.48)	5101162217	3/27/2018	H	COHIN00030517			BLAIR		
	1000	3400	RE	211010	S	\$	(739.29)	5101162058	3/27/2018	H		5014931445	Inv.Ctrl.#59325		Ba	
	1004	9000	KR	211010	S	\$	(711.86)	1900836501	3/27/2018	H		171087		p-110 inv# 171087		
	8300	2000	RE	211010	S	\$	(696.00)	5101162033	3/27/2018	H	BLUM03012018609			HPW-BLUM03012018609/45002746		
	8300	2000	RE	211010	S	\$	(696.00)	5101162138	3/27/2018	H	BLUM02012018609			HPW-BLUM02012018609/45002746		
	1000	1000	RE	211010	S	\$	(681.30)	5101161901	3/27/2018	H		9537599	10	009537599		
	2105	2500	RE	211010	S	\$	(671.00)	5101161900	3/27/2018	H		107099	000107099	(4500266425)	GSD	
	1002	2500	RE	211010	S	\$	(666.12)	5101161911	3/27/2018	H	ELEC103/20/2018			ELECTRICITY BILLING	10 3/20/	
	1002	8000	RE	211010	S	\$	(662.72)	5101162220	3/27/2018	H	COHIN00030521			CARDONA		
	1005	6700	RE	211010	S	\$	(651.90)	5101161873	3/27/2018	H	170-1059578			FMD 170-1059578	4500273686	3
	1005	6700	RE	211010	S	\$	(646.92)	5101162104	3/27/2018	H	X101000487:01			FMD X101000487:01	4500275451	
	9000	8000	RE	211010	S	\$	(631.44)	5101161780	3/27/2018	H	MW#968198			MONTHLY COBRA PREMIUM	OCTOBE	
4042A		2000	RE	211010	S	\$	(631.00)	5101161998	3/27/2018	H	46-12643 103772			FY18 46-12643	E29/ 12-1037	
	8300	2000	RE	211010	S	\$	(621.06)	5101161787	3/27/2018	H		18000579	HPW 4500263538	18000579	12/	
	1002	8000	RE	211010	S	\$	(619.20)	5101162242	3/27/2018	H	COHIN00030489			MARTINEZ		
	1002	8000	RE	211010	S	\$	(612.32)	5101162239	3/27/2018	H	COHIN00030488			ROBERSON		
	1002	8000	RE	211010	S	\$	(608.80)	5101162241	3/27/2018	H	COHIN00030497			VALENZUELA		
	5030	3800	RE	211010	S	\$	(602.49)	5101159631	3/27/2018	H	HCAAA-0218			*inv#hcaaa-0218/4500271361		
	8300	2000	RE	211010	S	\$	(602.24)	5101161812	3/27/2018	H		18000604	HPW 4500263538	18000604	12/	
	1004	9000	KR	211010	S	\$	(601.55)	1900836535	3/27/2018	H		171076		p-110 inv# 171076		
	8300	2000	RE	211010	S	\$	(585.72)	5101162072	3/27/2018	H		431802842	HPW-431802842/4500276957	3/18		
	1002	8000	RE	211010	S	\$	(584.40)	5101162207	3/27/2018	H	COHIN00030507			Riley		
	1002	8000	RE	211010	S	\$	(584.40)	5101162209	3/27/2018	H	COHIN00030509			YOUNG		
	1002	8000	RE	211010	S	\$	(584.40)	5101162210	3/27/2018	H	COHIN00030510			HAWKINS		
	1002	8000	RE	211010	S	\$	(584.40)	5101162211	3/27/2018	H	COHIN00030511			CLAY		
	1002	8000	RE	211010	S	\$	(584.40)	5101162212	3/27/2018	H	COHIN00030512			BEVERLY		
	1002	8000	RE	211010	S	\$	(584.40)	5101162213	3/27/2018	H	COHIN00030513			Auston		
	1002	8000	RE	211010	S	\$	(584.40)	5101162214	3/27/2018	H	COHIN00030514			HASKER		
	1002	8000	RE	211010	S	\$	(584.40)	5101162215	3/27/2018	H	COHIN00030515			WILLIS		
	1002	8000	RE	211010	S	\$	(584.40)	5101162216	3/27/2018	H	COHIN00030516			Barr		
	1002	8000	RE	211010	S	\$	(576.89)	5101162234	3/27/2018	H	COHIN00030493			Coleman		
	9000	8000	RE	211010	S	\$	(567.10)	5101161783	3/27/2018	H	MW#968197			MONTHLY COBRA PREMIUM	FEBRUA	
	1002	8000	RE	211010	S	\$	(566.04)	5101162221	3/27/2018	H	COHIN00030522			SIMO		
	1005	6700	RE	211010	S	\$	(565.28)	5101162071	3/27/2018	H		1.70702E+12	FMD 1707017441105	4500263899		
	2105	2500	RE	211010	S	\$	(565.00)	5101161912	3/27/2018	H		106905	000106905	(4500266425)	GSD	
	2105	2500	RE	211010	S	\$	(560.00)	5101161831	3/27/2018	H	113803-ON91203			113803-ON91203	(4500266264)	
	1000	1600	RE	211010	S	\$	(550.00)	5101161898	3/27/2018	H	INT SVCS 3/20-23			int svcs spanish	03/20/18, 0	
	1000	1000	RE	211010	S	\$	(518.00)	5101162089	3/27/2018	H	JACK02012018			10 JACK02012018		
	1002	8000	RE	211010	S	\$	(493.21)	5101162238	3/27/2018	H	COHIN00030498			HATTER		
	1000	1000	RE	211010	S	\$	(492.00)	5101161852	3/27/2018	H		59796951	10	59796951		
	1002	8000	RE	211010	S	\$	(482.30)	5101162240	3/27/2018	H	COHIN00030494			Dunham		
	1002	8000	RE	211010	S	\$	(480.15)	5101162127	3/27/2018	H	IVC-2-681164			FY18 RISER, HEIGHT-ADJUSTABL		
	2204	1000	RE	211010	S	\$	(463.71)	5101162115	3/27/2018	H		11904637	10	11904637		
	1000	1000	RE	211010	S	\$	(459.18)	5101161818	3/27/2018	H		9542430	10	009542430		
	1000	3400	KR	211010	S	\$	(453.82)	1900836528	3/27/2018	H	HOU-180313			Inv.Ctrl.#59319	Ch	
	2010	3800	RE	211010	S	\$	(450.00)	5101162008	3/27/2018	H		253		*Hlth-pymt for AAA Program M		
	1000	1600	RE	211010	S	\$	(450.00)	5101161940	3/27/2018	H	INT SVCS 3/16-22			INT SVCS LUBBOCK	6-10PM 3/16	
	1002	8000	RE	211010	S	\$	(445.86)	5101162245	3/27/2018	H	COHIN00030495			STROUP		
	1000	2100	RE	211010	S	\$	(435.38)	5101161815	3/27/2018	H		8049011771	SWM / Inv #8049011771 /	4500		
	1005	6700	RE	211010	S	\$	(433.84)	5101161899	3/27/2018	H		101205	FMD 101205	4500276954	3/18	
	1005	6700	RE	211010	S	\$	(417.00)	5101161927	3/27/2018	H		79816	FMD INV 79816	4500271758	12/	
	1005	6700	RE	211010	S	\$	(417.00)	5101161925	3/27/2018	H		80872	FMD INV 80872	4500277560	3/18	
	1005	6700	RE	211010	S	\$	(416.87)	5101162049	3/27/2018	H		1.70702E+12	FMD 1707017438704	4500263601		
	1002	8000	RE	211010	S	\$	(412.80)	5101162235	3/27/2018	H	COHIN00030499			Agumagu		
	1000	1000	RE	211010	S	\$	(403.86)	5101161814	3/27/2018	H		9542420	10	009542420		
	1000	1000	RE	211010	S	\$	(400.00)	5101161964	3/27/2018	H		59775046	10	59775046		
	1000	1000	RE	211010	S	\$	(400.00)	5101162026	3/27/2018	H		59772332	10	59772332		
	8300	2000	RE	211010	S	\$	(399.73)	5101162083	3/27/2018	H	17-0002-17-07			HPW 4500252938	17-0002-17-0	
	1801	1000	KR	211010	S	\$	(390.00)	1900836395	3/27/2018	H		10780	INV 10780 /	LEGAL NOT MAR29,		

1000	1000	KR	211010	S	\$	(390.00)	1900836571	3/27/2018	H	REGISTRATION HP	10-Registration/6 South Gess
1005	6700	RE	211010	S	\$	(389.52)	5101162041	3/27/2018	H	1.70702E+12	FMD 1707017441036 4500264540
1005	6700	RE	211010	S	\$	(386.14)	5101161861	3/27/2018	H	15033553	FMD 15033553 4500263686 3/18
1005	6700	RE	211010	S	\$	(386.14)	5101161864	3/27/2018	H	15033552	FMD 15033552 4500263686 3/18
1011	8000	RE	211010	S	\$	(383.15)	5101162133	3/27/2018	H	IVC-2-677412	FY18 RISER, HEIGHT-ADJUSTABL
1005	6700	RE	211010	S	\$	(382.54)	5101162032	3/27/2018	H	2622285	FMD INV 2622285 4500272720 3
1002	8000	RE	211010	S	\$	(378.51)	5101162233	3/27/2018	H	COHIN00030500	Steakley
8300	2000	RE	211010	S	\$	(370.96)	5101161923	3/27/2018	H	0853-005169640	HPW 0853-005169640/450026402
1000	3400	RE	211010	S	\$	(363.99)	5101162061	3/27/2018	H	5014924186	Inv.Ctrl.#59259 Ba
2105	2500	RE	211010	S	\$	(362.25)	5101161840	3/27/2018	H	96368	096368 (4500266234) GSD
1000	1000	RE	211010	S	\$	(355.00)	5101161947	3/27/2018	H	9239821	10 009239821
2204	1000	RE	211010	S	\$	(350.00)	5101162118	3/27/2018	H	12128077	10 12128077
1002	8000	RE	211010	S	\$	(344.00)	5101162204	3/27/2018	H	COHIN00030504	Hale
8300	2000	RE	211010	S	\$	(333.33)	5101161913	3/27/2018	H	121898	HPW 121898/4500264089 02/18
8300	2000	RE	211010	S	\$	(330.00)	5101161881	3/27/2018	H	0853-005161313	HPW 0853-005161313/450026402
1005	6700	RE	211010	S	\$	(320.88)	5101161918	3/27/2018	H	3945176	FMD INV 3945176 4500276913 3
1005	6700	RE	211010	S	\$	(315.00)	5101161766	3/27/2018	H	1.80202E+12	FMD 1802017481745 4500257091
2105	2500	RE	211010	S	\$	(311.60)	5101161835	3/27/2018	H	112403-ON91041	112403-ON91041 (4500240483)
1005	6700	RE	211010	S	\$	(294.92)	5101162043	3/27/2018	H	1.70702E+12	FMD 1707017440425 4500264320
1000	1000	RE	211010	S	\$	(294.42)	5101161960	3/27/2018	H	3371308056	10 3371308056
2203	1000	RE	211010	S	\$	(288.39)	5101161826	3/27/2018	H	CAPQ32340	10 CAPQ32340
1000	1000	KR	211010	S	\$	(275.00)	1900836358	3/27/2018	H	01180001138225C	FY18 Officer Jorge E. Gomez
1000	1000	KR	211010	S	\$	(275.00)	1900836370	3/27/2018	H	01180001138025C	FY18 Officer Jose Coronado g
1000	2100	RE	211010	S	\$	(271.35)	5101161802	3/27/2018	H	1100-0122758	SWM / Inv #1100-0122758 / 45
1000	2100	RE	211010	S	\$	(264.56)	5101161821	3/27/2018	H	8049026520	SWM / Inv #8049026520 / 4500
2105	2500	RE	211010	S	\$	(260.00)	5101161832	3/27/2018	H	112639-ON91036	112639-ON91036 (4500266263)
8001	2800	RE	211010	S	\$	(250.50)	5101161822	3/27/2018	H	INV#0188888	4500277755-INV#0188888
1000	1600	RE	211010	S	\$	(250.00)	5101161948	3/27/2018	H	INT SVCS 3/20,22	INT SVCS LUBBOCK 6-10PM 3/20
8001	2800	RE	211010	S	\$	(240.44)	5101162010	3/27/2018	H	INV# 0029335361	Uniforms Packing list # 9590
8700	6500	RE	211010	S	\$	(240.00)	5101161979	3/27/2018	H	468	INV 468/ARA-PKG/4500263853/I
1005	6700	RE	211010	S	\$	(234.70)	5101162068	3/27/2018	H	1.70702E+12	FMD 1707017440578 4500262674
8300	2000	RE	211010	S	\$	(232.65)	5101161846	3/27/2018	H	0853-005136344	HPW 0853-005136344/450026402
1002	8000	RE	211010	S	\$	(229.40)	5101162219	3/27/2018	H	COHIN00030519	Jones
1005	6700	RE	211010	S	\$	(215.00)	5101161827	3/27/2018	H	145789	FMD 145789 4500270550 3/18
1004	9000	KR	211010	S	\$	(206.85)	1900836398	3/27/2018	H	1.0017E+12	P136 John W. Worm
2204	1000	RE	211010	S	\$	(200.00)	5101162116	3/27/2018	H	12120717	10 12120717
2204	1000	RE	211010	S	\$	(200.00)	5101162117	3/27/2018	H	12103880	10 12103880
8300	2000	RE	211010	S	\$	(197.04)	5101162081	3/27/2018	H	433125614	HPW-433125614/4500274708 3/18
1005	6700	RE	211010	S	\$	(189.63)	5101161857	3/27/2018	H	15027823	FMD 15027823 4500263686 3/18
8300	2000	RE	211010	S	\$	(183.00)	5101161965	3/27/2018	H	32857299	HPW 32857299/4500272676 03/18
2204	1000	RE	211010	S	\$	(178.68)	5101162113	3/27/2018	H	12124658	10 12124658
1005	6700	RE	211010	S	\$	(174.36)	5101162070	3/27/2018	H	1.70702E+12	FMD 1707017438855 4500262947
2310	2000	RE	211010	S	\$	(172.00)	5101161969	3/27/2018	H	2771195-00	HPW 2771195-00/4500277476 03
1005	6700	RE	211010	S	\$	(168.80)	5101161884	3/27/2018	H	0853-004707414	FMD INV 0853-004707414 45002
1000	3800	KR	211010	S	\$	(150.00)	1900836594	3/27/2018	H	93871459	*inv#93871459
2105	2500	RE	211010	S	\$	(140.00)	5101161843	3/27/2018	H	113763-ON91188	113763-ON91188 (4500240483)
1002	8000	RE	211010	S	\$	(137.60)	5101162231	3/27/2018	H	COHIN00030492	Anderson
1005	6700	RE	211010	S	\$	(135.04)	5101161885	3/27/2018	H	0853-004745794	FMD INV 0853-004745794 45002
1005	6700	RE	211010	S	\$	(133.75)	5101161934	3/27/2018	H	121453-1	FMD INV 121453-1 4500265439
1002	8000	RE	211010	S	\$	(128.48)	5101162218	3/27/2018	H	COHIN00030518	Smith
1000	1600	RE	211010	S	\$	(125.00)	5101161914	3/27/2018	H	INT SVCS 3/21	INT SVCS SPAN 03/21/18 6-10PM
1000	3400	RE	211010	S	\$	(124.75)	5101161800	3/27/2018	H	3371800565	Staples - (HPL) - Order# 163
1000	1600	RE	211010	S	\$	(120.00)	5101161922	3/27/2018	H	INT SVCS 3/23	INT SVCS CANTONESE 03/23/18
1000	1600	RE	211010	S	\$	(120.00)	5101161904	3/27/2018	H	INT SVCS 3/22	INT SVCS VIET 03/22/18 CT 4
1000	1000	RE	211010	S	\$	(118.00)	5101161844	3/27/2018	H	CAPQ37209	10 CAPQ37209
1000	1000	RE	211010	S	\$	(116.00)	5101161872	3/27/2018	H	9578380	10 009578380
1002	8000	RE	211010	S	\$	(103.20)	5101162205	3/27/2018	H	COHIN00030505	BETTRAN-BRAND
8001	2800	RE	211010	S	\$	(99.84)	5101161770	3/27/2018	H	INV# 3613047	GLASSES, SAFETY BLACK FRAME,
1000	3400	KR	211010	S	\$	(95.57)	1900836526	3/27/2018	H	74097	Inv.Ctrl.#59318 Bi
1000	1000	RE	211010	S	\$	(91.50)	5101161811	3/27/2018	H	9542392	10 009542392
1005	6700	RE	211010	S	\$	(90.00)	5101161996	3/27/2018	H	60904161	FMD INV 60904161 4500263691
1000	3400	KR	211010	S	\$	(75.29)	1900836525	3/27/2018	H	5170125	Inv.Ctrl.#59293 Mi
1005	6700	RE	211010	S	\$	(71.47)	5101162053	3/27/2018	H	1.70702E+12	FMD 1707017438854 4500262486
8300	2000	RE	211010	S	\$	(62.04)	5101161882	3/27/2018	H	0853-005167947	HPW 0853-005167947/450026402
1000	3400	KR	211010	S	\$	(56.78)	1900836496	3/27/2018	H	5170089	Inv.Ctrl.#59269 Mi
1000	3400	KR	211010	S	\$	(56.22)	1900836521	3/27/2018	H	5170100	Inv.Ctrl.#59305 Mi
1000	3400	KR	211010	S	\$	(55.65)	1900836515	3/27/2018	H	5170093	Inv.Ctrl.#59297 Mi
1005	6700	RE	211010	S	\$	(55.00)	5101162107	3/27/2018	H	754272	FMD INV 754272 4500263689 3/
1005	6700	RE	211010	S	\$	(54.98)	5101161930	3/27/2018	H	PART4627557	FMD INV PART4627557 45002774
1000	3400	KR	211010	S	\$	(53.99)	1900836531	3/27/2018	H	63384007	Inv.Ctrl.#59312 Ga
1000	3400	KR	211010	S	\$	(52.26)	1900836504	3/27/2018	H	5170092	Inv.Ctrl.#59279 Mi
1000	3400	KR	211010	S	\$	(51.73)	1900836533	3/27/2018	H	63384238	Inv.Ctrl.#59314 Ga
1005	6700	RE	211010	S	\$	(51.56)	5101162047	3/27/2018	H	1.70702E+12	FMD 1707017440598 4500263716
1000	1200	RE	211010	S	\$	(51.49)	5101161967	3/27/2018	H	3372292985	HFD 3372292985 4500276659 3/

1000	3400	KR	211010	S	\$	(50.00)	1900836500	3/27/2018	H		5170090	Inv.Ctrl.#59273	Mi
1000	3400	KR	211010	S	\$	(47.25)	1900836502	3/27/2018	H		5170101	Inv.Ctrl.#59278	Mi
1000	3400	KR	211010	S	\$	(43.75)	1900836509	3/27/2018	H		5170091	Inv.Ctrl.#59282	Mi
8300	2000	RE	211010	S	\$	(43.08)	5101161936	3/27/2018	H	SINV0101981		HPW SINV0101981/4500264096 1	
1000	3400	KR	211010	S	\$	(41.25)	1900836511	3/27/2018	H		5170098	Inv.Ctrl.#59286	Mi
5030	3800	RE	211010	S	\$	(40.74)	5101161789	3/27/2018	H		121843	*Hlth-pymt for Janitorial Se	
1000	3400	KR	211010	S	\$	(40.50)	1900836498	3/27/2018	H		5170103	Inv.Ctrl.#59272	Mi
1004	9000	KR	211010	S	\$	(39.00)	1900836547	3/27/2018	H	2018.03.280488	v-99 - inv# 2018.03.280488		
1000	3400	KR	211010	S	\$	(38.50)	1900836518	3/27/2018	H		5170104	Inv.Ctrl.#59304	Mi
1004	9000	KR	211010	S	\$	(38.00)	1900836562	3/27/2018	H	2018.03.278838	v-99 - inv# 2018.03.278838		
1000	3400	KR	211010	S	\$	(35.15)	1900836505	3/27/2018	H		5170097	Inv.Ctrl.#59281	Mi
1000	3400	KR	211010	S	\$	(32.15)	1900836516	3/27/2018	H		5170095	Inv.Ctrl.#59299	Mi
1000	3400	KR	211010	S	\$	(31.75)	1900836514	3/27/2018	H		5170094	Inv.Ctrl.#59296	Mi
1005	6700	RE	211010	S	\$	(31.49)	5101162046	3/27/2018	H		1.70702E+12	FMD 1707017440621	4500264320
1000	1000	RE	211010	S	\$	(30.50)	5101161807	3/27/2018	H		9542390	10 009542390	
1000	1000	RE	211010	S	\$	(29.00)	5101161876	3/27/2018	H		9578392	10 009578392	
1000	3400	KR	211010	S	\$	(27.25)	1900836510	3/27/2018	H		5170099	Inv.Ctrl.#59285	Mi
1005	6700	RE	211010	S	\$	(24.70)	5101162054	3/27/2018	H		1.70702E+12	FMD 1707017438591	4500262552
8300	2000	RE	211010	S	\$	(23.13)	5101162050	3/27/2018	H		432642239	HPW-432642239/4500267213	3/18
1000	3400	KR	211010	S	\$	(22.15)	1900836512	3/27/2018	H		5170096	Inv.Ctrl.#59291	Mi
1005	6700	RE	211010	S	\$	(21.76)	5101162055	3/27/2018	H		1.70702E+12	FMD 1707017441098	4500261923
1005	6700	RE	211010	S	\$	(21.48)	5101161919	3/27/2018	H		3945184	FMD INV 3945184	4500277285 3
1000	1000	RE	211010	S	\$	(21.42)	5101161935	3/27/2018	H		9484938	10 009484938	
1000	3400	KR	211010	S	\$	(19.93)	1900836400	3/27/2018	H	HPL/RR180313-SR		HPL/Refund: Semilla Rivera	
1000	3400	KR	211010	S	\$	(16.99)	1900836397	3/27/2018	H	HPL/RR180310-OC		HPL/Refund: Owen Crow / Rebe	
1000	3400	KR	211010	S	\$	(15.95)	1900836399	3/27/2018	H	HPL/RR180215-AS		HPL/Refund: Ana Salinas c/o	
1000	3400	KR	211010	S	\$	(15.95)	1900836387	3/27/2018	H	HPL/RR180320-YPC		HPL/Refund: Yvonne Amor Pila	
1000	3400	KR	211010	S	\$	(14.99)	1900836401	3/27/2018	H	HPL/RR180317-FM		HPL/Refund: Felix McCann	
8300	2000	RE	211010	S	\$	(13.95)	5101161931	3/27/2018	H		90020595	HPW 90020595/4500273638	3/18
1000	3400	KR	211010	S	\$	(13.50)	1900836517	3/27/2018	H		5170102	Inv.Ctrl.#59303	Mi
1005	6700	RE	211010	S	\$	(10.64)	5101162051	3/27/2018	H		1.70702E+12	FMD 1707017438848	4500263456
1000	3400	KR	211010	S	\$	(8.99)	1900836383	3/27/2018	H	HPL/RR180320-MP		HPL/Refund: Mary Perdue	
1000	1000	RE	211010	S	\$	(7.00)	5101161938	3/27/2018	H		59735142	10 59735142	
5000	3800	KR	211010	S	\$	(6.53)	1900836593	3/27/2018	H	6-126-82418		*6-126-82418	
1005	6700	RE	211010	S	\$	(3.14)	5101161928	3/27/2018	H	PART4627556		FMD INV PART4627556	45002774
1005	6700	RE	211010	S	\$	1.40	5101162134	3/27/2018	S		1.80202E+12	FMD 1802017479995	orig174514
1005	6700	RE	211010	S	\$	1.68	5101162147	3/27/2018	S		1.80202E+12	FMD 1802017479990	orig174778
1005	6700	RE	211010	S	\$	1.81	5101162031	3/27/2018	S		1.80202E+12	FMD 1802017481614	orig174665
1005	6700	RE	211010	S	\$	2.64	5101162141	3/27/2018	S		1.80202E+12	FMD 1802017479952	orig174673
1005	6700	RE	211010	S	\$	2.70	5101162183	3/27/2018	S		1.71002E+12	FMD 1710017459383	ORIG 17440
1005	6700	RE	211010	S	\$	3.31	5101161894	3/27/2018	S		1.80202E+12	FMD 1802017478623	ORG1604017
1005	6700	RE	211010	S	\$	3.70	5101162160	3/27/2018	S		1.80202E+12	FMD 1802017478627	ORIG174657
1005	6700	RE	211010	S	\$	4.38	5101162173	3/27/2018	S		1.71002E+12	FMD 1710017459348	ORIG 17497
1005	6700	RE	211010	S	\$	5.40	5101162191	3/27/2018	S		1.71002E+12	FMD 1710017459382	ORIG 17414
1005	6700	RE	211010	S	\$	5.52	5101161892	3/27/2018	S		1.80202E+12	FMD 1802017478621	ORG1604017
1005	6700	RE	211010	S	\$	8.28	5101161896	3/27/2018	S		1.80202E+12	FMD 1802017478619	ORG1604017
1005	6700	RE	211010	S	\$	10.08	5101162197	3/27/2018	S		1.71002E+12	FMD 1710017459360	ORIG 17457
1005	6700	RE	211010	S	\$	10.66	5101162198	3/27/2018	S		1.71002E+12	FMD 1710017459355	ORIG 17450
1005	6700	RE	211010	S	\$	11.54	5101162186	3/27/2018	S		1.80202E+12	FMD 1802017481578	orig174543
1005	6700	RE	211010	S	\$	11.68	5101162189	3/27/2018	S		1.80202E+12	FMD 1802017480860	orig174245
1005	6700	RE	211010	S	\$	12.00	5101162042	3/27/2018	S		1.80202E+12	FMD 1802017481570	orig174774
1005	6700	RE	211010	S	\$	15.00	5101161851	3/27/2018	S		1.80202E+12	FMD 1802017482143	ORG1704017
1005	6700	RE	211010	S	\$	15.00	5101161981	3/27/2018	S		1.80202E+12	FMD 1802017482592	orig174058
1005	6700	RE	211010	S	\$	15.00	5101162009	3/27/2018	S		1.80202E+12	FMD 1802017482123	orig174708
1005	6700	RE	211010	S	\$	15.00	5101162174	3/27/2018	S		1.80202E+12	FMD 1802017481778	orig174842
1005	6700	RE	211010	S	\$	15.00	5101162179	3/27/2018	S		1.80202E+12	FMD 1802017481784	orig174621
1005	6700	RE	211010	S	\$	15.00	5101161841	3/27/2018	S		1.80202E+12	FMD 1802017482117	ORG1604017
1005	6700	RE	211010	S	\$	15.55	5101162162	3/27/2018	S		1.80202E+12	FMD 1802017478631	orig174673
1005	6700	RE	211010	S	\$	15.56	5101162086	3/27/2018	S		1.80202E+12	FMD 1802017481581	orig174608
1005	6700	RE	211010	S	\$	15.83	5101162146	3/27/2018	S		1.80202E+12	FMD 1802017479992	orig174781
1005	6700	RE	211010	S	\$	16.11	5101161877	3/27/2018	S		1.80202E+12	FMD 1802017478617	ORG1604017
1005	6700	RE	211010	S	\$	17.13	5101162195	3/27/2018	S		1.80202E+12	FMD 1802017479991	orig174121
1005	6700	RE	211010	S	\$	17.31	5101162184	3/27/2018	S		1.80202E+12	FMD 1802017481580	orig174516
1005	6700	RE	211010	S	\$	17.90	5101161874	3/27/2018	S		1.80202E+12	FMD 1802017478610	ORIG16120174
1005	6700	RE	211010	S	\$	18.00	5101162030	3/27/2018	S		1.80202E+12	FMD 1802017481786	orig174789
1005	6700	RE	211010	S	\$	18.80	5101162122	3/27/2018	S		1.71002E+12	FMD 1710017459723	ORIG174520
1005	6700	RE	211010	S	\$	22.44	5101162063	3/27/2018	S		1.80202E+12	FMD 1802017481576	orig174774
1005	6700	RE	211010	S	\$	22.50	5101161858	3/27/2018	S		1.80202E+12	FMD 1802017482590	ORG1607017
1005	6700	RE	211010	S	\$	22.68	5101162193	3/27/2018	S		1.80202E+12	FMD 1802017480843	orig174145
1005	6700	RE	211010	S	\$	23.56	5101162066	3/27/2018	S		1.80202E+12	FMD 1802017481605	orig174806
1005	6700	RE	211010	S	\$	25.32	5101162192	3/27/2018	S		1.80202E+12	FMD 1802017480844	orig174354
1005	6700	RE	211010	S	\$	29.61	5101162190	3/27/2018	S		1.71002E+12	FMD 1710017459347	ORIG 17457
1005	6700	RE	211010	S	\$	30.00	5101161848	3/27/2018	S		1.80202E+12	FMD 1802017482136	ORG1703017
1005	6700	RE	211010	S	\$	30.00	5101162005	3/27/2018	S		1.80202E+12	FMD 1802017482138	orig174630

1005	6700	RE	211010	S	\$	30.00	5101162006	3/27/2018	S	1.80202E+12	FMD	1802017482125	orig174692
1005	6700	RE	211010	S	\$	30.00	5101162011	3/27/2018	S	1.80202E+12	FMD	1802017482120	orig174626
1005	6700	RE	211010	S	\$	30.00	5101162024	3/27/2018	S	1.80202E+12	FMD	1802017481772	orig174727
1005	6700	RE	211010	S	\$	30.00	5101162170	3/27/2018	S	1.80202E+12	FMD	1802017481779	orig174868
1005	6700	RE	211010	S	\$	30.00	5101162177	3/27/2018	S	1.80202E+12	FMD	1802017481790	orig174365
1005	6700	RE	211010	S	\$	30.00	5101162180	3/27/2018	S	1.80202E+12	FMD	1802017481789	orig174832
1005	6700	RE	211010	S	\$	30.96	5101162178	3/27/2018	S	1.71002E+12	FMD	1710017459384	ORIG 17440
1005	6700	RE	211010	S	\$	31.68	5101162187	3/27/2018	S	1.80202E+12	FMD	1802017480839	orig174592
1005	6700	RE	211010	S	\$	33.79	5101161888	3/27/2018	S	1.80202E+12	FMD	1802017478606	ORG1704017
1005	6700	RE	211010	S	\$	34.64	5101162069	3/27/2018	S	1.80202E+12	FMD	1802017481606	orig174832
1005	6700	RE	211010	S	\$	35.00	5101162135	3/27/2018	S	1.71002E+12	FMD	1710017459737	ORIG 17446
1005	6700	RE	211010	S	\$	36.00	5101161995	3/27/2018	S	1.80202E+12	FMD	1802017482145	orig174811
1005	6700	RE	211010	S	\$	40.00	5101162037	3/27/2018	S	1.80202E+12	FMD	1802017481565	orig174774
1005	6700	RE	211010	S	\$	40.78	5101162139	3/27/2018	S	1.71002E+12	FMD	1710017459745	ORIG 17451
1005	6700	RE	211010	S	\$	44.34	5101162060	3/27/2018	S	1.80202E+12	FMD	1802017481577	orig1747809
1005	6700	RE	211010	S	\$	45.00	5101161834	3/27/2018	S	1.80202E+12	FMD	1802017481781	ORG1706017
1005	6700	RE	211010	S	\$	45.00	5101161860	3/27/2018	S	1.80202E+12	FMD	1802017482593	ORG1608017
1005	6700	RE	211010	S	\$	45.00	5101162038	3/27/2018	S	1.80202E+12	FMD	1802017481567	orig174799
1005	6700	RE	211010	S	\$	45.00	5101162040	3/27/2018	S	1.80202E+12	FMD	1802017481568	orig174780
1005	6700	RE	211010	S	\$	45.00	5101162168	3/27/2018	S	1.80202E+12	FMD	1802017481780	orig174341
1005	6700	RE	211010	S	\$	45.00	5101162182	3/27/2018	S	1.80202E+12	FMD	1802017481569	orig174135
1005	6700	RE	211010	S	\$	45.00	5101162194	3/27/2018	S	1.80202E+12	FMD	1802017480598	orig174129
1005	6700	RE	211010	S	\$	47.38	5101161890	3/27/2018	S	1.80202E+12	FMD	1802017478625	ORG1605017
1005	6700	RE	211010	S	\$	49.35	5101162052	3/27/2018	S	1.80202E+12	FMD	1802017481584	orig174787
1005	6700	RE	211010	S	\$	49.43	5101162142	3/27/2018	S	1.80202E+12	FMD	1802017479994	orig174773
1005	6700	RE	211010	S	\$	50.00	5101162130	3/27/2018	S	1.71002E+12	FMD	1710017459736	ORIG 17455
1005	6700	RE	211010	S	\$	51.44	5101162199	3/27/2018	S	1.71002E+12	FMD	1710017459440	ORIG 17437
1005	6700	RE	211010	S	\$	52.80	5101161870	3/27/2018	S	1.80202E+12	FMD	1802017478609	ORG1704017
1005	6700	RE	211010	S	\$	53.80	5101161897	3/27/2018	S	1.80202E+12	FMD	1802017478620	ORG1605017
1005	6700	RE	211010	S	\$	54.00	5101161987	3/27/2018	S	1.80202E+12	FMD	1802017482154	orig174811
1005	6700	RE	211010	S	\$	55.29	5101161889	3/27/2018	S	1.80202E+12	FMD	1802017478624	ORG1604017
1005	6700	RE	211010	S	\$	57.99	5101162143	3/27/2018	S	1.80202E+12	FMD	1802017479993	orig174773
1005	6700	RE	211010	S	\$	60.00	5101161845	3/27/2018	S	1.80202E+12	FMD	1802017482127	ORG16100174
1005	6700	RE	211010	S	\$	60.00	5101161847	3/27/2018	S	1.80202E+12	FMD	1802017482128	ORG1703017
1005	6700	RE	211010	S	\$	60.00	5101161982	3/27/2018	S	1.80202E+12	FMD	1802017482594	orig174664
1005	6700	RE	211010	S	\$	60.00	5101162155	3/27/2018	S	1.80202E+12	FMD	1802017479732	orig174777
1005	6700	RE	211010	S	\$	60.00	5101162176	3/27/2018	S	1.71002E+12	FMD	1710017459388	ORIG 17456
1005	6700	RE	211010	S	\$	60.00	5101161842	3/27/2018	S	1.80202E+12	FMD	1802017482126	ORG1604017
1005	6700	RE	211010	S	\$	66.14	5101162101	3/27/2018	S	1.80202E+12	FMD	1802017480928	orig174767
1005	6700	RE	211010	S	\$	66.26	5101162123	3/27/2018	S	1.80202E+12	FMD	1802017480925	orig174765
1005	6700	RE	211010	S	\$	67.61	5101162152	3/27/2018	S	1.80202E+12	FMD	1802017479779	orig174739
1005	6700	RE	211010	S	\$	68.80	5101162048	3/27/2018	S	1.80202E+12	FMD	1802017481585	orig174797
1005	6700	RE	211010	S	\$	70.00	5101162157	3/27/2018	S	1.80202E+12	FMD	1802017479729	orig174775
1005	6700	RE	211010	S	\$	80.72	5101161984	3/27/2018	S	1.80202E+12	FMD	1802017482538	orig174732
1005	6700	RE	211010	S	\$	82.32	5101162056	3/27/2018	S	1.80202E+12	FMD	1802017481583	orig174799
1005	6700	RE	211010	S	\$	87.56	5101161867	3/27/2018	S	1.80202E+12	FMD	1802017478469	ORG1606017
1005	6700	RE	211010	S	\$	90.00	5101161833	3/27/2018	S	1.80202E+12	FMD	1802017481782	ORG1706017
1005	6700	RE	211010	S	\$	90.00	5101162000	3/27/2018	S	1.80202E+12	FMD	1802017482142	orig174058
1005	6700	RE	211010	S	\$	92.05	5101162159	3/27/2018	S	1.71002E+12	FMD	1710017459125	ORIG 17457
1005	6700	RE	211010	S	\$	96.70	5101162171	3/27/2018	S	1.71002E+12	FMD	1710017459395	ORIG 17444
1005	6700	RE	211010	S	\$	100.00	5101162034	3/27/2018	S	1.80202E+12	FMD	1802017481563	orig174783
1005	6700	RE	211010	S	\$	104.85	5101162140	3/27/2018	S	1.71002E+12	FMD	1710017459749	ORIG 17453
1005	6700	RE	211010	S	\$	105.00	5101161838	3/27/2018	S	1.80202E+12	FMD	1802017482129	ORG1609017
1005	6700	RE	211010	S	\$	105.00	5101161855	3/27/2018	S	1.80202E+12	FMD	1802017482116	ORG1606017
1005	6700	RE	211010	S	\$	105.10	5101162076	3/27/2018	S	1.80202E+12	FMD	1802017481604	orig174806
1005	6700	RE	211010	S	\$	108.00	5101161992	3/27/2018	S	1.80202E+12	FMD	1802017482148	orig174726
1005	6700	RE	211010	S	\$	116.90	5101162098	3/27/2018	S	1.80202E+12	FMD	1802017480929	orig174765
1005	6700	RE	211010	S	\$	118.84	5101162080	3/27/2018	S	1.80202E+12	FMD	1802017481603	orig174806
1005	6700	RE	211010	S	\$	120.12	5101162164	3/27/2018	S	1.71002E+12	FMD	1710017459391	ORIG 17455
1000	3400	RE	211010	S	\$	124.75	5101161796	3/27/2018	S	3372066456	Staples - (HPL) - Order# 163		
1005	6700	RE	211010	S	\$	130.00	5101162035	3/27/2018	S	1.80202E+12	FMD	1802017481566	orig174767
1005	6700	RE	211010	S	\$	130.00	5101162148	3/27/2018	S	1.71002E+12	FMD	1710017459273	ORIG 17457
1005	6700	RE	211010	S	\$	135.00	5101162003	3/27/2018	S	1.80202E+12	FMD	1802017482141	orig174056
1005	6700	RE	211010	S	\$	135.63	5101162091	3/27/2018	S	1.80202E+12	FMD	1802017481609	orig174794
1005	6700	RE	211010	S	\$	140.00	5101162044	3/27/2018	S	1.80202E+12	FMD	1802017481571	orig174774
1005	6700	RE	211010	S	\$	140.70	5101162094	3/27/2018	S	1.80202E+12	FMD	1802017480930	orig174790
1005	6700	RE	211010	S	\$	150.00	5101161836	3/27/2018	S	1.80202E+12	FMD	1802017482132	ORG1609017
1005	6700	RE	211010	S	\$	151.52	5101162124	3/27/2018	S	1.71002E+12	FMD	1710017459725	ORIG174523
1005	6700	RE	211010	S	\$	151.90	5101162161	3/27/2018	S	1.71002E+12	FMD	1710017459258	ORIG 17456
1005	6700	RE	211010	S	\$	168.68	5101162102	3/27/2018	S	1.80202E+12	FMD	1802017480926	orig174765
1005	6700	RE	211010	S	\$	178.34	5101162167	3/27/2018	S	1.71002E+12	FMD	1710017459393	ORIG 17457
1005	6700	RE	211010	S	\$	183.92	5101162129	3/27/2018	S	1.80202E+12	FMD	1802017480597	orig174788
1005	6700	RE	211010	S	\$	184.10	5101162156	3/27/2018	S	1.71002E+12	FMD	1710017459124	ORIG 17456
1005	6700	RE	211010	S	\$	195.00	5101161837	3/27/2018	S	1.80202E+12	FMD	1802017482131	ORG1609017

1005	6700	RE	211010	S	\$	202.50	5101161853	3/27/2018	S	1.80202E+12	FMD 1802017482114	ORG16120174
1005	6700	RE	211010	S	\$	216.00	5101161991	3/27/2018	S	1.80202E+12	FMD 1802017482152	orig174811
1005	6700	RE	211010	S	\$	244.70	5101162082	3/27/2018	S	1.80202E+12	FMD 1802017481602	orig174802
1005	6700	RE	211010	S	\$	247.50	5101161859	3/27/2018	S	1.80202E+12	FMD 1802017482591	ORG1608017
1005	6700	RE	211010	S	\$	247.50	5101161862	3/27/2018	S	1.80202E+12	FMD 1802017482589	ORG1606017
1005	6700	RE	211010	S	\$	250.11	5101162126	3/27/2018	S	1.80202E+12	FMD 1802017480842	orig174500
1005	6700	RE	211010	S	\$	276.15	5101161865	3/27/2018	S	1.80202E+12	FMD 1802017478468	ORG1609017
2203	1000	RE	211010	S	\$	288.39	5101161829	3/27/2018	S	CAPQ32340	10 CAPQ32340	
1005	6700	RE	211010	S	\$	610.26	5101162153	3/27/2018	S	1.71002E+12	FMD 1710017459123	ORIG 17456
1005	6700	RE	211010	S	\$	3,298.70	5101161932	3/27/2018	S	H-10267	FMD INV H-10267	INV H-10148
1000	6400	RE	211010	S	\$	5,928.00	5101161891	3/27/2018	S	59273412CM	FIN 59273412CM,	4500270306,
1000	9900	RE	211010	S	\$	9,337.50	5101162377	3/27/2018	S	0308-2848	FIN 0308-2848	4500262819 450
5010	3200	RE	211010	S	\$	(47,592.55)	5101162181	3/26/2018	H	NOV 2017 HHSP	November 2017	HHSP
5010	3200	RE	211010	S	\$	(44,224.19)	5101162185	3/26/2018	H	OCT 2017 HHSP	October 2017	HHSP
5000	3200	RE	211010	S	\$	(43,067.13)	5101160572	3/26/2018	H	WARRANT 968161	January 2018	HOME - Fenix Es
1000	1200	RE	211010	S	\$	(43,011.92)	5101161245	3/26/2018	H	IN1211393	HFD IN1211393	4500276116-0 3
8300	2000	RE	211010	S	\$	(42,877.00)	5101161619	3/26/2018	H	277760681	HPW 277760681/450264203	12/17
2301	2000	RE	211010	S	\$	(42,542.21)	5101161665	3/26/2018	H	SI385763	HPW SI385763/4500268330	1/18
8500	2000	RE	211010	S	\$	(42,511.03)	5101161564	3/26/2018	H	46-11099 E73	FY18 46-11099	E73
5010	3200	RE	211010	S	\$	(35,804.10)	5101161777	3/26/2018	H	DEC2017 HHSP	December 2017	HHSP, Coalitio
8300	2000	RE	211010	S	\$	(35,266.56)	5101161166	3/26/2018	H	247090	HPW 247090/4500277471	03/18
2310	2000	RE	211010	S	\$	(34,679.67)	5101161629	3/26/2018	H	416735	HPW-416735/4500264338	3/18
2302	2000	RE	211010	S	\$	(34,675.69)	5101161174	3/26/2018	H	62802044747	HPW 62802044747/4500270194	0
1002	6800	RE	211010	S	\$	(33,385.16)	5101161366	3/26/2018	H	9025645291-L	HITS 9025645291-L	4500266658
8386	2000	RE	211010	S	\$	(33,180.00)	5101161169	3/26/2018	H	N0000016390	HPW N0000016390/4500272955	0
5000	3200	RE	211010	S	\$	(32,890.86)	5101161782	3/26/2018	H	JAN2018 HOPWA A3	January 2018	HOPWA, Access C
1002	6800	RE	211010	S	\$	(31,770.54)	5101161327	3/26/2018	H	9025645286-L	HITS 9025645286-L	4500266658
5030	5000	RE	211010	S	\$	(31,044.00)	5101161305	3/26/2018	H	2516	INV 2516 / 4500275531	
2310	2000	RE	211010	S	\$	(29,459.00)	5101161550	3/26/2018	H	220283	HPW-220283/4500275241	2/18
8001	2800	RE	211010	S	\$	(29,341.74)	5101161348	3/26/2018	H	INV#0009226	4500276723-INV#0009226	
2105	2500	RE	211010	S	\$	(29,297.57)	5101161395	3/26/2018	H	1362867	0001362867 (4500266839)	GSD
2105	2500	RE	211010	S	\$	(28,034.00)	5101161391	3/26/2018	H	1351279	0001351279 (4500270750)	GSD
2310	2000	RE	211010	S	\$	(26,400.00)	5101161543	3/26/2018	H	343852	HPW-343852/4500276197	2/18
2310	2000	RE	211010	S	\$	(26,400.00)	5101161504	3/26/2018	H	344333	HPW-344333/4500277188	3/18
1000	1000	RE	211010	S	\$	(26,250.00)	5101161532	3/26/2018	H	197042899	10 0197042899	
8500	2000	RE	211010	S	\$	(25,477.05)	5101161607	3/26/2018	H	46-11388 80294	FY18 46-11388 E31/ 12-80294	
2310	2000	RE	211010	S	\$	(24,625.64)	5101161627	3/26/2018	H	416632	HPW-416632/4500264338	3/18
8500	2000	RE	211010	S	\$	(24,620.75)	5101161560	3/26/2018	H	46-11099 E72	FY18 46-11099 E72	
2310	2000	RE	211010	S	\$	(23,698.87)	5101161268	3/26/2018	H	416532	HPW-416532/4500264338	3/18
5303	3200	RE	211010	S	\$	(23,149.82)	5101161470	3/26/2018	H	FEB2018 HARVEY11	February 2018	HARVEY- Reside
2105	2500	RE	211010	S	\$	(20,206.66)	5101161400	3/26/2018	H	1362866	0001362866 (4500266839)	GSD
8500	2000	RE	211010	S	\$	(19,158.90)	5101161606	3/26/2018	H	46-11388 97233	FY18 46-11388 E34/ 12-97233	
5303	2100	RE	211010	S	\$	(18,787.38)	5101161405	3/26/2018	H	INV #1703002-039	*SWM 4500270855;#1703002-039	
5303	2100	RE	211010	S	\$	(18,235.44)	5101161408	3/26/2018	H	INV #1703002-024	*SWM 4500270855;#1703002-02	
5303	2100	RE	211010	S	\$	(18,225.52)	5101161406	3/26/2018	H	INV #1703002-031	*SWM 4500270855;#1703002-031	
1005	6700	RE	211010	S	\$	(16,424.52)	5101161286	3/26/2018	H	102679	FMD INV 102679	4500269173 10
4507	3400	RE	211010	S	\$	(16,023.00)	5101161478	3/26/2018	H	ESMT 52	*Esmt 52 (42-5228)	GSD
1005	6700	RE	211010	S	\$	(15,040.97)	5101161475	3/26/2018	H	3009886145	FMD 3009886145	4500273635 3/
2105	2500	RE	211010	S	\$	(14,379.72)	5101161387	3/26/2018	H	1362869	1362869 (4500266839)	GSD
8300	2000	RE	211010	S	\$	(14,202.00)	5101161434	3/26/2018	H	I600991	HPW I600991/4500276503	03/18
8001	2800	RE	211010	S	\$	(14,022.74)	5101161331	3/26/2018	H	INV# 9792153	West Hort. Basic	HOU 2/18 In
8047	2800	KR	211010	S	\$	(13,720.09)	1900836394	3/26/2018	H	HAS 2018A&2018B	LEAGAL FEES FOR	AIRPORT SERI
8700	6500	KR	211010	S	\$	(13,526.55)	1900836139	3/26/2018	H	OCT-DEC2017/PKG	OCT-DEC2017/ARA-PKG/HC	FLOO
8700	6500	KR	211010	S	\$	(13,526.55)	1900836140	3/26/2018	H	OCT-DEC2017/PKG	OCT-DEC2017/ARA-PKG/MAIN	STR
1002	6800	RE	211010	S	\$	(13,251.44)	5101161341	3/26/2018	H	9025645288-L	HITS 9025645288-L	4500266658
1002	6800	RE	211010	S	\$	(13,160.79)	5101161307	3/26/2018	H	9025485289-L	HITS 9025485289-L	4500266658
5303	2100	RE	211010	S	\$	(12,611.85)	5101161413	3/26/2018	H	INV #10525	*SWM 4500270848; #10525; 02/	
1002	6800	RE	211010	S	\$	(11,751.50)	5101161652	3/26/2018	H	IN00001222	HITS IN00001222	4500267137 1
5000	3200	RE	211010	S	\$	(11,738.09)	5101161778	3/26/2018	H	JAN2018 HOPWA GO	January 2018	HOPWA, Goodwill
1005	6700	RE	211010	S	\$	(11,686.10)	5101161263	3/26/2018	H	121667-1	FMD INV 121667-1	4500276258
2310	2000	RE	211010	S	\$	(11,187.95)	5101161229	3/26/2018	H	221022	HPW-221022/4500277188	3/18
8001	2800	RE	211010	S	\$	(10,641.00)	5101161364	3/26/2018	H	INV# 0038730-IN	ASSEMBLY, THRUSHAFT	STANDARD
4504	1000	RE	211010	S	\$	(10,051.70)	5101161478	3/26/2018	H	ESMT 52	*Esmt 52 (42-5228)	GSD
8001	2800	RE	211010	S	\$	(10,000.00)	5101161480	3/26/2018	H	INV# 11201817	Houston First Inv#11201817	H
1002	6800	RE	211010	S	\$	(9,692.80)	5101161253	3/26/2018	H	9025645291-C	HITS 9025645291-C	4500266658
5303	2100	RE	211010	S	\$	(9,392.77)	5101161412	3/26/2018	H	INV #10526	*SWM 4500270848; #10526; 02/	
8300	2000	RE	211010	S	\$	(9,350.00)	5101161226	3/26/2018	H	949838281	HPW 4500264074	949838281
1005	6700	RE	211010	S	\$	(9,226.13)	5101161456	3/26/2018	H	18332	FMD 18332	4500275417 2/18
8300	2000	RE	211010	S	\$	(8,802.32)	5101161435	3/26/2018	H	I512172	HPW I512172/4500276557	03/18
2301	2000	RE	211010	S	\$	(8,528.16)	5101161359	3/26/2018	H	18001069	HPW 18001069	4500263538 1
1801	1100	RE	211010	S	\$	(7,989.12)	5101161290	3/26/2018	H	1414	*INV 1414 / DEMOLITION	& REM
1000	1200	RE	211010	S	\$	(7,831.66)	5101161224	3/26/2018	H	430297978	HFD 430897978	4500276146-0 2
5303	2100	RE	211010	S	\$	(7,829.57)	5101161411	3/26/2018	H	INV #1703002-018	*SWM 4500270855; #1703002-01	
1005	6700	RE	211010	S	\$	(7,676.47)	5101161276	3/26/2018	H	1.70707E+12	FMD 1707069360496	4500264841

2301	2000	RE	211010	S	\$	(7,454.88)	5101161267	3/26/2018	H	18000481	HPW 18000481	4500263538	1
1000	1200	RE	211010	S	\$	(6,696.00)	5101161234	3/26/2018	H	218043508	HFD 218043508	4500277184-0	3
1000	1000	RE	211010	S	\$	(6,482.00)	5101161529	3/26/2018	H	1801301	10 1801301		
5000	3200	RE	211010	S	\$	(6,469.81)	5101161776	3/26/2018	H	FEB2018	HOPWA SR	February 2018	HOPWA Houston
8046	2800	KR	211010	S	\$	(6,279.91)	1900836394	3/26/2018	H	HAS 2018A&2018B		LEAGAL FEES FOR AIRPORT SERI	
2301	2000	RE	211010	S	\$	(6,267.36)	5101161432	3/26/2018	H	17019913	HPW 17019913	4500263538	1
1005	6700	RE	211010	S	\$	(5,799.00)	5101161284	3/26/2018	H	2511	FMD INV 2511	4500277242	3/18
1002	6800	RE	211010	S	\$	(5,796.27)	5101161237	3/26/2018	H	9025645286-C	HITS 9025645286-C	4500266658	
1002	6800	RE	211010	S	\$	(5,066.27)	5101161240	3/26/2018	H	9025645288-C	HITS 9025645288-C	4500266658	
1002	6800	RE	211010	S	\$	(4,749.74)	5101161358	3/26/2018	H	9025645293-L	HITS 9025645293-L	4500266658	
1005	6700	RE	211010	S	\$	(4,642.88)	5101161473	3/26/2018	H	3009892138	FMD 3009892138	4500276955	3/
1002	6800	RE	211010	S	\$	(4,441.31)	5101163053	3/26/2018	H	66017U7024 9/17	66017U70242541	AT&T 9/17	
8500	2000	RE	211010	S	\$	(4,397.24)	5101161599	3/26/2018	H	46-14288 18-1-37	FY18 46-14288 E01/ 18-1-37		
5000	3200	RE	211010	S	\$	(4,250.99)	5101161782	3/26/2018	H	JAN2018	HOPWA A3	January 2018	HOPWA, Access C
1002	6800	RE	211010	S	\$	(4,181.18)	5101161350	3/26/2018	H	9025645287-L	HITS 9025645287-L	4500266658	
1002	6800	RE	211010	S	\$	(4,160.89)	5101161324	3/26/2018	H	9025485298-L	HITS 9025485298-L	4500266658	
1002	6800	RE	211010	S	\$	(4,131.35)	5101161319	3/26/2018	H	9025485297-L	HITS 9025485297-L	4500266658	
1005	6700	RE	211010	S	\$	(3,967.42)	5101161496	3/26/2018	H	946	FMD 946	4500276575	2/18
8300	2000	RE	211010	S	\$	(3,948.16)	5101161577	3/26/2018	H	61673503	HPW 61673503/4500264203	12/17	
8001	2800	RE	211010	S	\$	(3,925.80)	5101161360	3/26/2018	H	INV# 107146	OSR 18-015A	CFT SYS 3/18	IAH
8300	2000	RE	211010	S	\$	(3,850.00)	5101161383	3/26/2018	H	29524776-005	HPW 29524776-005/4500266541		
8300	2000	RE	211010	S	\$	(3,827.07)	5101161744	3/26/2018	H	HS200223	HPW HS200223/4500262932	2/18	
8300	2000	RE	211010	S	\$	(3,825.21)	5101161743	3/26/2018	H	HS201573	HPW HS201573/4500262932	3/18	
8300	2000	RE	211010	S	\$	(3,814.67)	5101161741	3/26/2018	H	HS201103	HPW HS201103/4500262932	3/18	
5303	2100	RE	211010	S	\$	(3,795.57)	5101161415	3/26/2018	H	INV #1071	*SWM 4500270849; #1071; 01/1		
1002	6800	RE	211010	S	\$	(3,764.98)	5101161656	3/26/2018	H	2100154210	1/9	2100154210	Frontier 2/18
1002	6800	RE	211010	S	\$	(3,645.39)	5101161311	3/26/2018	H	9025485291-L	HITS 9025485291-L	4500266658	
1002	6800	RE	211010	S	\$	(3,622.64)	5101161663	3/26/2018	H	2100066939	1/9	2100066939	Frontier 2/18
8300	2000	RE	211010	S	\$	(3,554.19)	5101161742	3/26/2018	H	HS199232	HPW HS199232/4500262932	2/18	
1005	6700	KR	211010	S	\$	(3,509.34)	1900834297	3/26/2018	H	21515812918A	FMD 21515812918A	October 2017	
1000	2500	RE	211010	S	\$	(3,503.74)	5101161193	3/26/2018	H	18000636	18000636	(4500272387)	GSD
1000	2500	RE	211010	S	\$	(3,503.74)	5101161197	3/26/2018	H	18002656	18002656	(4500272387)	GSD
8300	2000	RE	211010	S	\$	(3,464.23)	5101161745	3/26/2018	H	BSW937781	HPW BSW937781/4500262935	3/18	
8001	2800	RE	211010	S	\$	(3,453.75)	5101161351	3/26/2018	H	#HOUSTON 180322	4500275468-INV#Houston	180322	
1002	6800	RE	211010	S	\$	(3,453.64)	5101161353	3/26/2018	H	9025645294-L	HITS 9025645294-L	4500266658	
1005	6700	KR	211010	S	\$	(3,411.83)	1900836321	3/26/2018	H	11800043819	FMD 011800043819	January 2018	
1002	6800	RE	211010	S	\$	(3,374.42)	5101161220	3/26/2018	H	9025485289-C	HITS 9025485289-C	4500266658	
8001	2800	RE	211010	S	\$	(3,298.34)	5101161335	3/26/2018	H	INV# 9792154	West Hort. Basic EFD	2/18	I
1005	6700	KR	211010	S	\$	(3,293.79)	1900836322	3/26/2018	H	21800044682	FMD 021800044682	February 20	
8300	2000	RE	211010	S	\$	(3,258.34)	5101161375	3/26/2018	H	E276045	HPW E276045/4500270078	10/17	
8300	2000	RE	211010	S	\$	(3,161.76)	5101161268	3/26/2018	H	18000412	HPW 18000412	4500263538	1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161271	3/26/2018	H	18000500	HPW 18000500	4500263538	1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161274	3/26/2018	H	18000439	HPW 18000439	4500263538	1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161277	3/26/2018	H	18000510	HPW 18000510	4500263538	1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161323	3/26/2018	H	18001000	HPW 18001000	4500263538	1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161326	3/26/2018	H	18001088	HPW 18001088	4500263538	1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161330	3/26/2018	H	18001024	HPW 18001024	4500263538	1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161334	3/26/2018	H	18001098	HPW 18001098	4500263538	1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161604	3/26/2018	H	18002043	HPW 4500263538	18002043	1/1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161608	3/26/2018	H	18001993	HPW 4500263538	18001993	1/1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161613	3/26/2018	H	18001973	HPW 4500263538	18001973	1/1
1005	6700	KR	211010	S	\$	(3,147.64)	1900834298	3/26/2018	H	21515812918C	FMD 21515812918C	December 20	
8300	2000	RE	211010	S	\$	(3,104.64)	5101161417	3/26/2018	H	17019841	HPW 17019841	4500263538	1
8300	2000	RE	211010	S	\$	(3,104.64)	5101161419	3/26/2018	H	17019932	HPW 17019932	4500263538	1
8300	2000	RE	211010	S	\$	(3,104.64)	5101161421	3/26/2018	H	17019869	HPW 17019869	4500263538	1
8300	2000	RE	211010	S	\$	(3,104.64)	5101161423	3/26/2018	H	17019943	HPW 17019943	4500263538	1
1002	8000	RE	211010	S	\$	(3,100.00)	5101161558	3/26/2018	H	INV# 25583	FY18	Succession Management D	
8001	2800	RE	211010	S	\$	(3,000.00)	5101161520	3/26/2018	H	INV# 620622	HERBICIDE, ROUNDUP	CUSTOM 2-	
2105	2500	RE	211010	S	\$	(2,930.00)	5101161389	3/26/2018	H	1347412	0001347412	(4500270750)	GSD
1000	1200	RE	211010	S	\$	(2,910.00)	5101161386	3/26/2018	H	43124	HFD 043124	4500273368-2	3/18
1005	6700	RE	211010	S	\$	(2,889.15)	5101161272	3/26/2018	H	106539	FMD INV 106539	4500269909	3/
1005	6700	KR	211010	S	\$	(2,888.63)	1900834299	3/26/2018	H	21515812918B	FMD 21515812918B	November 20	
1000	3600	RE	211010	S	\$	(2,840.88)	5101161620	3/26/2018	H	416677	HPW-416677/4500268507	3/18	
1000	3600	RE	211010	S	\$	(2,839.47)	5101161622	3/26/2018	H	416785	HPW-416785/4500268507	3/18	
8300	2000	RE	211010	S	\$	(2,814.00)	5101161280	3/26/2018	H	18000407	HPW 18000407	4500263538	1
8300	2000	RE	211010	S	\$	(2,814.00)	5101161338	3/26/2018	H	18000995	HPW 18000995	4500263538	1
8300	2000	RE	211010	S	\$	(2,814.00)	5101161551	3/26/2018	H	18000509	HPW 4500263538	18000509	12/17
8300	2000	RE	211010	S	\$	(2,814.00)	5101161552	3/26/2018	H	18000499	HPW 4500263538	18000499	12/17
8300	2000	RE	211010	S	\$	(2,814.00)	5101161602	3/26/2018	H	18001970	HPW 4500263538	18001970	1/1
1002	6800	RE	211010	S	\$	(2,757.22)	5101161302	3/26/2018	H	9025485288-L	HITS 9025485288-L	4500266658	
8300	2000	RE	211010	S	\$	(2,755.20)	5101161426	3/26/2018	H	17019837	HPW 17019837	4500263538	1
1005	6700	RE	211010	S	\$	(2,676.03)	5101161481	3/26/2018	H	10048	FMD 10048	4500270868	3/18
2310	2000	RE	211010	S	\$	(2,551.50)	5101161547	3/26/2018	H	220765	HPW-220765/4500276481	2/18	
2008	3800	RE	211010	S	\$	(2,533.67)	5101161514	3/26/2018	H	54518	*Health - 4500278041 -	54518	

1002	6800	RE	211010	S	\$	(2,493.51)	5101161368	3/26/2018	H	9025485300-L	HITS 9025485300-L 4500266658
8001	2800	RE	211010	S	\$	(2,419.49)	5101161344	3/26/2018	H	INV#IAH03202018B	OSR 18-048 JB/TACS 3/18 Inv#I
8300	2000	RE	211010	S	\$	(2,370.00)	5101161746	3/26/2018	H	BSW938836	HPW BSW938836/4500262971 3/18
2310	2000	RE	211010	S	\$	(2,351.56)	5101161625	3/26/2018	H	416633	HPW-416633/4500264339 3/18
8300	2000	RE	211010	S	\$	(2,304.50)	5101161466	3/26/2018	H	1016	HPW 1016/4500274124 1/18
1000	1000	RE	211010	S	\$	(2,297.00)	5101161562	3/26/2018	H	Apr-18	10-Apr-18
1005	6700	RE	211010	S	\$	(2,266.25)	5101161471	3/26/2018	H	10068	FMD 10068 4500270868 3/18
2105	2500	RE	211010	S	\$	(2,194.58)	5101161595	3/26/2018	H	113657-ON91122	113657-ON91122 (4500266264)
8300	2000	RE	211010	S	\$	(2,185.92)	5101161167	3/26/2018	H	247391	HPW 247391/4500275518 03/18
2105	2500	RE	211010	S	\$	(2,156.00)	5101161404	3/26/2018	H	106581	000106581 (4500266425) GSD
8300	2000	RE	211010	S	\$	(2,107.84)	5101161269	3/26/2018	H	18000483	HPW 18000483 4500263538 1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161273	3/26/2018	H	18000474	HPW 18000474 4500263538 1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161275	3/26/2018	H	18000476	HPW 18000476 4500263538 1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161325	3/26/2018	H	18001071	HPW 18001071 4500263538 1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161329	3/26/2018	H	18001059	HPW 18001059 4500263538 1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161332	3/26/2018	H	18001061	HPW 18001061 4500263538 1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161605	3/26/2018	H	18002017	HPW 4500263538 18002017 1/1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161610	3/26/2018	H	18002016	HPW 4500263538 18002016 1/1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161612	3/26/2018	H	18002022	HPW 4500263538 18002022 1/1
8300	2000	RE	211010	S	\$	(2,069.76)	5101161418	3/26/2018	H	17019915	HPW 17019915 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101161420	3/26/2018	H	17019906	HPW 17019906 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101161422	3/26/2018	H	17019908	HPW 17019908 4500263538 1
1002	8000	RE	211010	S	\$	(2,064.40)	5101161719	3/26/2018	H	COHIN00030419	Van Zyl
1000	2500	RE	211010	S	\$	(2,041.97)	5101161199	3/26/2018	H	18002627	18002627 (4500272387) GSD
8500	2000	RE	211010	S	\$	(2,021.82)	5101161589	3/26/2018	H	46-12042 18-1-02	FY18 46-12042 E124/ 18-1-02
1002	6800	RE	211010	S	\$	(2,016.33)	5101161322	3/26/2018	H	9025485294-L	HITS 9025485294-L 4500266658
1000	1200	RE	211010	S	\$	(2,005.00)	5101161230	3/26/2018	H	920540	HFD 920540 4500276942-0 3/18
1002	8000	RE	211010	S	\$	(1,984.95)	5101161727	3/26/2018	H	COHIN00030427	RAMM
1002	8000	RE	211010	S	\$	(1,978.23)	5101161718	3/26/2018	H	COHIN00030422	MITCHELL
2310	2000	RE	211010	S	\$	(1,959.16)	5101161623	3/26/2018	H	416856	HPW-416856/4500264339 3/18
1002	8000	RE	211010	S	\$	(1,958.80)	5101161739	3/26/2018	H	COHIN00030433	Green
1002	8000	RE	211010	S	\$	(1,926.72)	5101161710	3/26/2018	H	COHIN00030465	CONLEY
1005	6700	RE	211010	S	\$	(1,921.50)	5101161465	3/26/2018	H	10064	FMD 10064 4500270868 3/18
2301	2000	RE	211010	S	\$	(1,854.00)	5101161587	3/26/2018	H	TARV12012017020	HPW-TARV12012017020/45002400
2301	2000	RE	211010	S	\$	(1,854.00)	5101161594	3/26/2018	H	TARV01012018020	HPW-TARV01012018020/45002400
2301	2000	RE	211010	S	\$	(1,854.00)	5101161600	3/26/2018	H	TARV02012018020	HPW-TARV02012018020/45002400
1005	6700	RE	211010	S	\$	(1,833.30)	5101161458	3/26/2018	H	3949854	FMD 3949854 4500277885 3/18
8300	2000	RE	211010	S	\$	(1,796.80)	5101161436	3/26/2018	H	I475338	HPW I475338/4500276066 03/18
1002	8000	RE	211010	S	\$	(1,790.25)	5101161729	3/26/2018	H	COHIN00030428	Scott
1002	6800	RE	211010	S	\$	(1,748.18)	5101161316	3/26/2018	H	9025485293-L	HITS 9025485293-L 4500266658
8001	2800	RE	211010	S	\$	(1,746.00)	5101161524	3/26/2018	H	INV# 0188879	TILE, CEILING CORTEGA, 2' X
1003	2500	RE	211010	S	\$	(1,710.00)	5101161250	3/26/2018	H	322280	*322280 (45-276079) GSD
1005	6700	RE	211010	S	\$	(1,678.70)	5101161502	3/26/2018	H	163924	FMD 163924 4500277740 3/18
2310	2000	RE	211010	S	\$	(1,627.46)	5101161624	3/26/2018	H	416736	HPW-416736/4500264339 3/18
4042	2000	RE	211010	S	\$	(1,619.25)	5101161571	3/26/2018	H	46-12526 94757	FY18 46-12526 E79
1005	6700	RE	211010	S	\$	(1,613.06)	5101161256	3/26/2018	H	SIP0105002902654	FMD SIP0105002902654 4500277
1002	6800	RE	211010	S	\$	(1,605.98)	5101161246	3/26/2018	H	9025645294-C	HITS 9025645294-C 4500266658
1002	8000	RE	211010	S	\$	(1,605.60)	5101161674	3/26/2018	H	COHIN00030451	MCNEIL
1002	6800	RE	211010	S	\$	(1,598.78)	5101161363	3/26/2018	H	9025645292-L	HITS 9025645292-L 4500266658
8300	2000	RE	211010	S	\$	(1,595.00)	5101161380	3/26/2018	H	28797763-022	HPW 28797763-022/4500266541
1002	6800	RE	211010	S	\$	(1,570.07)	5101161222	3/26/2018	H	9025485291-C	HITS 9025485291-C 4500266658
2204	1000	RE	211010	S	\$	(1,568.95)	5101161554	3/26/2018	H	12199886	10 12199886
5303	2100	RE	211010	S	\$	(1,534.50)	5101161414	3/26/2018	H	1069	*SWM 4500270849; #1069; 12/1
8300	2000	RE	211010	S	\$	(1,486.78)	5101161596	3/26/2018	H	18001999	HPW 4500263538 18001999 1/1
8300	2000	RE	211010	S	\$	(1,467.96)	5101161349	3/26/2018	H	18001034	HPW 18001034 4500263538 1
1005	6700	RE	211010	S	\$	(1,440.24)	5101161257	3/26/2018	H	SIP0105002903833	FMD SIP0105002903833 4500277
8300	2000	RE	211010	S	\$	(1,426.80)	5101161747	3/26/2018	H	1010	HPW 1010/450270031 10/17
1005	6700	RE	211010	S	\$	(1,412.73)	5101161499	3/26/2018	H	3939656	FMD 3939656 4500277286 3/18
1002	8000	RE	211010	S	\$	(1,407.20)	5101161740	3/26/2018	H	COHIN00030410	Knapp
1005	6700	RE	211010	S	\$	(1,385.50)	5101161503	3/26/2018	H	5420	FMD 5420 4500270267 3/18
1002	8000	RE	211010	S	\$	(1,372.00)	5101161677	3/26/2018	H	COHIN00030448	Pantulugari
1002	6800	RE	211010	S	\$	(1,356.26)	5101161248	3/26/2018	H	9025645293-C	HITS 9025645293-C 4500266658
5303	2100	RE	211010	S	\$	(1,354.39)	5101161410	3/26/2018	H	INV #1703002-023	*SWM 4500270855; #1703002-02
2310	2000	RE	211010	S	\$	(1,349.86)	5101161626	3/26/2018	H	416533	HPW-416533/4500264339 3/18
8300	2000	RE	211010	S	\$	(1,340.00)	5101161336	3/26/2018	H	18001007	HPW 18001007 4500263538 1
8300	2000	RE	211010	S	\$	(1,340.00)	5101161603	3/26/2018	H	18001980	HPW 4500263538 18001980 1/1
1002	6800	RE	211010	S	\$	(1,311.33)	5101161367	3/26/2018	H	9025645290-L	HITS 9025645290-L 4500266658
1000	3800	RE	211010	S	\$	(1,286.74)	5101161294	3/26/2018	H	18004803	*Health Security - 18004803
8001	2800	RE	211010	S	\$	(1,240.00)	5101161356	3/26/2018	H	INV#267599	4500277168-INV#267599
1002	8000	RE	211010	S	\$	(1,238.40)	5101161713	3/26/2018	H	COHIN00030462	SHEPARD
1002	6800	RE	211010	S	\$	(1,229.65)	5101161218	3/26/2018	H	9025485288-C	HITS 9025485288-C 4500266658
8300	2000	RE	211010	S	\$	(1,204.48)	5101161282	3/26/2018	H	18000448	HPW 18000448 4500263538 1
1002	6800	RE	211010	S	\$	(1,193.96)	5101161346	3/26/2018	H	9025645289-L	HITS 9025645289-L 4500266658
1002	8000	RE	211010	S	\$	(1,192.80)	5101161728	3/26/2018	H	COHIN00030414	Davis

1002	8000	RE	211010	S	\$	(1,192.80)	5101161730	3/26/2018	H	COHIN00030413	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101161733	3/26/2018	H	COHIN00030412	Castillo
1005	6700	RE	211010	S	\$	(1,185.00)	5101161493	3/26/2018	H		10058 FMD 10058 4500270868 3/18
1000	3800	RE	211010	S	\$	(1,169.36)	5101161295	3/26/2018	H		18004797 *Health Security - 18004797
1002	8000	RE	211010	S	\$	(1,162.40)	5101161671	3/26/2018	H	COHIN00030454	Dang
1002	6800	RE	211010	S	\$	(1,152.96)	5101161304	3/26/2018	H	9025485287-L	HITS 9025485287-L 4500266658
8001	2800	RE	211010	S	\$	(1,126.80)	5101161328	3/26/2018	H	INV# 9792279	West Hort EFD 3/6/2018 Inv#
2105	2500	RE	211010	S	\$	(1,120.00)	5101161444	3/26/2018	H		106499 000106499 (4500266425) GSD
8001	2800	RE	211010	S	\$	(1,114.59)	5101161340	3/26/2018	H	INV#096385	WOR 18-004 HOLLDAY 3/18 INV#
1002	8000	RE	211010	S	\$	(1,097.02)	5101161722	3/26/2018	H	COHIN00030424	Nelson
8300	2000	RE	211010	S	\$	(1,072.00)	5101161278	3/26/2018	H		18000420 HPW 18000420 4500263538 1
1005	6700	RE	211010	S	\$	(1,065.26)	5101161509	3/26/2018	H	IH86674	FMD IH86674 CMIH87720 450027
1002	6800	RE	211010	S	\$	(1,063.99)	5101161228	3/26/2018	H	9025485297-C	HITS 9025485297-C 4500266658
1000	3400	RE	211010	S	\$	(1,060.55)	5101161209	3/26/2018	H		95894583 Inv. CTRL# 59208 M
2105	2500	RE	211010	S	\$	(1,057.00)	5101161440	3/26/2018	H		106906 000106906 (4500266425) GSD
2105	2500	RE	211010	S	\$	(1,057.00)	5101161442	3/26/2018	H		106963 000106963 (4500266425) GSD
1002	8000	RE	211010	S	\$	(1,032.00)	5101161712	3/26/2018	H	COHIN00030463	Bruzual
8300	2000	RE	211010	S	\$	(1,025.69)	5101161355	3/26/2018	H		18001097 HPW 18001097 4500263538 1
8300	2000	RE	211010	S	\$	(1,019.60)	5101161527	3/26/2018	H	9428-1	HPW-9428-1/CM#9540-3 4500276
1005	6700	RE	211010	S	\$	(1,018.36)	5101161259	3/26/2018	H	SIP0105002903934	FMD SIP0105002903934 450027
5030	3800	RE	211010	S	\$	(1,016.28)	5101161372	3/26/2018	H		18005129 *Health Security - 18005129
1005	6700	RE	211010	S	\$	(1,015.20)	5101161260	3/26/2018	H	SIP0105002904200	FMD SIP010500904200 45002777
1002	8000	RE	211010	S	\$	(1,009.20)	5101161735	3/26/2018	H	COHIN00030431	Harris
8300	2000	RE	211010	S	\$	(1,008.13)	5101161357	3/26/2018	H		18001025 HPW 18001025 4500263538 1
1000	3400	RE	211010	S	\$	(1,003.94)	5101161206	3/26/2018	H		95894581 Inv. CTRL# 59230 Mi
1000	3400	RE	211010	S	\$	(997.67)	5101161208	3/26/2018	H		95894582 Inv. CTRL# 59216 Mi
1005	6700	RE	211010	S	\$	(994.00)	5101161484	3/26/2018	H		10052 FMD 10052 4500270868 3/18
1002	8000	RE	211010	S	\$	(959.20)	5101161711	3/26/2018	H	COHIN00030464	Montes III
1002	6800	RE	211010	S	\$	(953.33)	5101161321	3/26/2018	H	9025485295-L	HITS 9025485295-L 4500266658
1005	6700	RE	211010	S	\$	(951.79)	5101161462	3/26/2018	H	PART4632948	FMD PART4632948 4500277736 3
8300	2000	RE	211010	S	\$	(946.40)	5101161347	3/26/2018	H		18000985 HPW 18000985 4500263538 1
8300	2000	RE	211010	S	\$	(946.40)	5101161601	3/26/2018	H		18001965 HPW 4500263538 18001965 1/1
1005	6700	RE	211010	S	\$	(940.59)	5101161255	3/26/2018	H		39077 FMD 39077 4500277700 3/18
1002	8000	RE	211010	S	\$	(940.40)	5101161685	3/26/2018	H	COHIN00030440	GOODALL
1002	6800	RE	211010	S	\$	(932.34)	5101161313	3/26/2018	H	9025485290-L	HITS 9025485290-L 4500266658
8001	2800	RE	211010	S	\$	(924.84)	5101161354	3/26/2018	H	INV# 2788808-00	TIE WRAP, 13-7/8" X 1/4" NY
1000	3400	RE	211010	S	\$	(906.80)	5101161185	3/26/2018	H		95898056 Inv. CTRL# 59224 Mi
2310	2000	RE	211010	S	\$	(900.00)	5101161241	3/26/2018	H	SINV0101098	HPW SINV0101098/4500265039 0
1801	1000	KR	211010	S	\$	(897.00)	1900836334	3/26/2018	H	10781&10782	INV 10781&10782 / LEGAL NOT
1002	8000	RE	211010	S	\$	(894.66)	5101161709	3/26/2018	H	COHIN00030466	Nguyen
8300	2000	RE	211010	S	\$	(887.04)	5101161428	3/26/2018	H		17019877 HPW 17019877 4500263538 1
1002	8000	RE	211010	S	\$	(871.60)	5101161669	3/26/2018	H	COHIN00030456	RODRIGUEZ
1002	8000	RE	211010	S	\$	(871.60)	5101161673	3/26/2018	H	COHIN00030452	RODRIGUEZ
2105	2500	RE	211010	S	\$	(871.48)	5101161407	3/26/2018	H		105987 00105987 (4500268644) GSD
8300	2000	RE	211010	S	\$	(871.00)	5101161542	3/26/2018	H		18000486 HPW 4500263538 18000436 12/17
2105	2500	RE	211010	S	\$	(868.00)	5101161597	3/26/2018	H		113642 113642 (4500266264) GSD
1002	6800	RE	211010	S	\$	(854.99)	5101161333	3/26/2018	H	9025485301-L	HITS 9025485301-L 4500266658
1002	8000	RE	211010	S	\$	(848.78)	5101161708	3/26/2018	H	COHIN00030467	Mota
1002	8000	RE	211010	S	\$	(847.02)	5101161738	3/26/2018	H	COHIN00030432	Torres
8700	6500	RE	211010	S	\$	(846.90)	5101161244	3/26/2018	H		18004466 INV 18004466/ARA-PKG/4500264
8700	6500	RE	211010	S	\$	(846.90)	5101161247	3/26/2018	H		18005010 INV 18005010/ARA-PKG/4500264
2105	2500	RE	211010	S	\$	(829.00)	5101161441	3/26/2018	H		106907 000106907 (4500266425) GSD
2105	2500	RE	211010	S	\$	(829.00)	5101161443	3/26/2018	H		107019 000107019 (4500266425) GSD
1002	8000	RE	211010	S	\$	(825.60)	5101161715	3/26/2018	H	COHIN00030460	BALDERAS
1002	8000	RE	211010	S	\$	(825.60)	5101161736	3/26/2018	H	COHIN00030434	Long
1002	6800	RE	211010	S	\$	(815.28)	5101161235	3/26/2018	H	9025485298-C	HITS 9025485298-C 4500266658
8300	2000	RE	211010	S	\$	(804.00)	5101161555	3/26/2018	H		18000507 HPW 4500263538 18000507 12/17
2105	2500	RE	211010	S	\$	(801.14)	5101161409	3/26/2018	H		106572 000106572 (4500268644) GSD
1002	6800	RE	211010	S	\$	(800.11)	5101161225	3/26/2018	H	9025485293-C	HITS 9025485293-C 4500266658
1005	6700	RE	211010	S	\$	(790.00)	5101161468	3/26/2018	H		10067 FMD 10067 4500270868 3/18
1002	6800	RE	211010	S	\$	(787.38)	5101161298	3/26/2018	H	9025485285-L	HITS 9025485285-L 4500266658
8300	2000	RE	211010	S	\$	(787.20)	5101161424	3/26/2018	H		17019850 HPW 17019850 4500263538 1
1002	8000	RE	211010	S	\$	(780.00)	5101161689	3/26/2018	H	COHIN00030436	Voltz
1002	8000	RE	211010	S	\$	(774.40)	5101161721	3/26/2018	H	COHIN00030417	CAVAZOS
1002	6800	RE	211010	S	\$	(758.99)	5101161654	3/26/2018	H		2100215279 1/9 2100215279 Frontier 2/18
2200	1000	KR	211010	S	\$	(758.72)	1900836320	3/26/2018	H	HOUSTON CHRON	10 178447197,178447198
1002	8000	RE	211010	S	\$	(757.20)	5101161676	3/26/2018	H	COHIN00030449	HOUSE
8300	2000	RE	211010	S	\$	(757.12)	5101161281	3/26/2018	H		18000398 HPW 18000398 4500263538 1
1002	8000	RE	211010	S	\$	(756.80)	5101161684	3/26/2018	H	COHIN00030441	BABIN
1002	6800	RE	211010	S	\$	(753.11)	5101161233	3/26/2018	H	9025485294-C	HITS 9025485294-C 4500266658
8300	2000	RE	211010	S	\$	(752.80)	5101161352	3/26/2018	H		18001051 HPW 18001051 4500263538 1
8300	2000	RE	211010	S	\$	(752.80)	5101161590	3/26/2018	H		18002009 HPW 4500263538 18002009 1/1
2310	2000	KR	211010	S	\$	(750.00)	1900835930	3/26/2018	H		222182 HPW Dorrington Medical Assoc
1002	8000	RE	211010	S	\$	(734.08)	5101161678	3/26/2018	H	COHIN00030447	BROWN

1002	6800	RE	211010	S	\$	(724.32)	5101161661	3/26/2018	H	2100068646	1/9	2100068646	Frontier 2/18
1002	6800	RE	211010	S	\$	(709.52)	5101161658	3/26/2018	H	2100074844	1/9	2100074844	Frontier 2/18
1002	8000	RE	211010	S	\$	(706.70)	5101161682	3/26/2018	H	COHIN00030443			CORDON
1002	8000	RE	211010	S	\$	(697.71)	5101161675	3/26/2018	H	COHIN00030450			Perez
1002	8000	RE	211010	S	\$	(688.00)	5101161724	3/26/2018	H	COHIN00030425			Davis
1002	8000	RE	211010	S	\$	(682.88)	5101161683	3/26/2018	H	COHIN00030442			NEIGHBORS
5030	3800	RE	211010	S	\$	(677.52)	5101161393	3/26/2018	H	18004585		*Health Security - 18004585	
1005	6700	RE	211010	S	\$	(677.50)	5101161463	3/26/2018	H	10059		FMD 10059 4500270868	3/18
1000	3400	RE	211010	S	\$	(676.71)	5101161213	3/26/2018	H	95893344		Inv. CTRL# 59197	Mid
8001	2800	RE	211010	S	\$	(675.76)	5101161342	3/26/2018	H	INV#IAH03202018C		OSR 18-049 JBTACS 3/18	Inv#I
2310	2000	RE	211010	S	\$	(663.91)	5101161615	3/26/2018	H	416853		HPW-416853/4500239181	3/18
1002	8000	RE	211010	S	\$	(660.48)	5101161668	3/26/2018	H	COHIN00030457			Campos
1002	8000	RE	211010	S	\$	(659.60)	5101161726	3/26/2018	H	COHIN00030415			WHITE
8300	2000	RE	211010	S	\$	(656.00)	5101161549	3/26/2018	H	18000503		HPW 4500263538	18000503 12/17
1000	3600	RE	211010	S	\$	(655.00)	5101161168	3/26/2018	H	10683		FENCE REPAIR CLINTON PARK	
1002	6800	RE	211010	S	\$	(651.64)	5101161266	3/26/2018	H	9025485300-C		HITS 9025485300-C 4500266658	
2310	2000	RE	211010	S	\$	(651.07)	5101161617	3/26/2018	H	416631		HPW-416631/4500239181	3/18
2310	2000	RE	211010	S	\$	(650.15)	5101161618	3/26/2018	H	416734		HPW-416734/4500239181	3/18
1002	8000	RE	211010	S	\$	(642.42)	5101161686	3/26/2018	H	COHIN00030439			CRAIG
2310	2000	RE	211010	S	\$	(641.44)	5101161616	3/26/2018	H	416531		HPW-416851/4500239181	3/18
1002	8000	RE	211010	S	\$	(636.60)	5101161667	3/26/2018	H	COHIN00030458			VALLIN
1002	8000	RE	211010	S	\$	(636.40)	5101161732	3/26/2018	H	COHIN00030430			SHULER
1000	3400	RE	211010	S	\$	(628.73)	5101161205	3/26/2018	H	95894584		Inv. CTRL# 59231	Mi
8300	2000	RE	211010	S	\$	(621.06)	5101161265	3/26/2018	H	18000440		HPW 18000440 4500263538	1
1000	3600	RE	211010	S	\$	(615.00)	5101161170	3/26/2018	H	10685		FENCE REPAIR JUDSON ROBINSON	
8300	2000	RE	211010	S	\$	(609.84)	5101161430	3/26/2018	H	17019870		HPW 17019870 4500263538	1
1000	1200	RE	211010	S	\$	(609.52)	5101161301	3/26/2018	H	2502616316		HFD 2502616316 4500277317-2	
1002	8000	RE	211010	S	\$	(607.25)	5101161720	3/26/2018	H	COHIN00030423			WOODS
8300	2000	RE	211010	S	\$	(603.00)	5101161557	3/26/2018	H	18000417		HPW 4500263538	18000417 12/17
8300	2000	RE	211010	S	\$	(602.24)	5101161283	3/26/2018	H	18000466		HPW 18000466 4500263538	1
1002	8000	RE	211010	S	\$	(595.10)	5101161688	3/26/2018	H	COHIN00030437			LOVE
1002	6800	RE	211010	S	\$	(586.50)	5101161662	3/26/2018	H	2813242979	1/9	2813242979	Frontier 2/18
1002	8000	RE	211010	S	\$	(584.40)	5101161679	3/26/2018	H	COHIN00030446			Louis
1002	8000	RE	211010	S	\$	(584.40)	5101161681	3/26/2018	H	COHIN00030444			COLLINS
1002	8000	RE	211010	S	\$	(584.40)	5101161723	3/26/2018	H	COHIN00030416			SANCHEZ
1002	8000	RE	211010	S	\$	(584.40)	5101161725	3/26/2018	H	COHIN00030426			Emmons
8300	2000	RE	211010	S	\$	(574.56)	5101161521	3/26/2018	H	8706-1-A		HPW-8706-1-A/4500268324	9/17
8300	2000	RE	211010	S	\$	(559.68)	5101161427	3/26/2018	H	17019829		HPW 17019829 4500263538	1
1002	8000	RE	211010	S	\$	(558.00)	5101161670	3/26/2018	H	COHIN00030455			Nwachukwu
1002	8000	RE	211010	S	\$	(550.40)	5101161734	3/26/2018	H	COHIN00030409			Thompson
1005	6700	RE	211010	S	\$	(541.04)	5101161505	3/26/2018	H	3009864385		FMD 3009864385 4500277866	3/
1002	6800	RE	211010	S	\$	(528.23)	5101163052	3/26/2018	H	7136510925	8/17	71365109259011 AT&T 8/17	FIN
1002	8000	RE	211010	S	\$	(527.60)	5101161731	3/26/2018	H	COHIN00030429			WILLIAMS-BRILEY
8300	2000	RE	211010	S	\$	(526.68)	5101161431	3/26/2018	H	17019942		HPW 17019942 4500263538	1
8300	2000	RE	211010	S	\$	(526.25)	5101161609	3/26/2018	H	61651943		HPW 61651943/4500264203	11/1
1002	8000	RE	211010	S	\$	(523.41)	5101161687	3/26/2018	H	COHIN00030438			TATE
1002	6800	RE	211010	S	\$	(522.89)	5101161217	3/26/2018	H	9025485285-C		HITS 9025485285-C 4500266658	
1005	6700	RE	211010	S	\$	(522.75)	5101161489	3/26/2018	H	10053		FMD 10053 4500270868	3/18
1002	8000	RE	211010	S	\$	(516.00)	5101161690	3/26/2018	H	COHIN00030435			Samuel
8300	2000	RE	211010	S	\$	(505.00)	5101161546	3/26/2018	H	MS-2223		HPW MS-2223/4500266361	2/18
8300	2000	RE	211010	S	\$	(505.00)	5101161544	3/26/2018	H	MS-2224		HPW MS-2224/4500266361	2/18
1002	8000	RE	211010	S	\$	(500.76)	5101161716	3/26/2018	H	COHIN00030420			Nelson
8300	2000	RE	211010	S	\$	(500.00)	5101161491	3/26/2018	H	2018-04 COH		HPW 2018-04 COH/4500265164	4
1002	6800	RE	211010	S	\$	(497.12)	5101161318	3/26/2018	H	9025485292-L		HITS 9025485292-L 4500266658	
1002	6800	RE	211010	S	\$	(490.51)	5101161243	3/26/2018	H	9025645287-C		HITS 9025645287-C 4500266658	
1002	8000	RE	211010	S	\$	(487.92)	5101161717	3/26/2018	H	COHIN00030421			Alexander
1801	1000	KR	211010	S	\$	(468.00)	1900835958	3/26/2018	H	10775		INV 10775 / LEGAL NOT MAR21,	
1002	8000	RE	211010	S	\$	(467.52)	5101161680	3/26/2018	H	COHIN00030445			ANDREWS
1000	5000	KR	211010	S	\$	(460.60)	1900836100	3/26/2018	H	TVRB/FEB12,2018		TVRB/AIRFARE AUSTIN FEB12,18	
1002	6800	RE	211010	S	\$	(458.50)	5101161219	3/26/2018	H	9025485287-C		HITS 9025485287-C 4500266658	
1002	8000	RE	211010	S	\$	(455.52)	5101161737	3/26/2018	H	COHIN00030411			KNOWLES
1002	6800	RE	211010	S	\$	(452.92)	5101161337	3/26/2018	H	9025485299-L		HITS 9025485299-L 4500266658	
1000	1200	RE	211010	S	\$	(446.40)	5101161236	3/26/2018	H	90004042		HFD 90004042 4500272146-0	1/
8300	2000	RE	211010	S	\$	(443.52)	5101161429	3/26/2018	H	17019896		HPW 17019896 4500263538	1
2301	2000	RE	211010	S	\$	(442.80)	5101161433	3/26/2018	H	17019853		HPW 17019853 4500263538	1
8300	2000	RE	211010	S	\$	(440.64)	5101161343	3/26/2018	H	3362828453		HPW-3362828453/4500273138	12
1000	3400	RE	211010	S	\$	(421.92)	5101161194	3/26/2018	H	95894589		Inv. CTRL# 59188	Midw
2204	1000	RE	211010	S	\$	(397.20)	5101161553	3/26/2018	H	12285170		10 12285170	
2105	2500	RE	211010	S	\$	(395.25)	5101161439	3/26/2018	H	96358		096358 (4500266234)	GSD
1002	8000	RE	211010	S	\$	(385.00)	5101161692	3/26/2018	H	COHIN00030484			Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101161693	3/26/2018	H	COHIN00030483			Rodriguez
1002	8000	RE	211010	S	\$	(385.00)	5101161694	3/26/2018	H	COHIN00030482			Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101161695	3/26/2018	H	COHIN00030481			Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101161698	3/26/2018	H	COHIN00030478			Monreal

1002	8000	RE	211010	S	\$	(385.00)	5101161700	3/26/2018	H	COHIN00030476	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101161701	3/26/2018	H	COHIN00030475	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101161703	3/26/2018	H	COHIN00030473	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101161704	3/26/2018	H	COHIN00030472	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101161705	3/26/2018	H	COHIN00030471	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101161706	3/26/2018	H	COHIN00030470	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101161707	3/26/2018	H	COHIN00030468	Mottu Torres
1002	6800	RE	211010	S	\$	(381.49)	5101161221	3/26/2018	H	9025485284-C	HITS 9025485284-C 4500266658
1002	6800	RE	211010	S	\$	(380.15)	5101161640	3/26/2018	H	2813246082 1/9	2813246082 Frontier 2/18
2105	2500	RE	211010	S	\$	(380.00)	5101161416	3/26/2018	H	113600-ON91157	113600-ON91157 (4500266264)
2105	2500	RE	211010	S	\$	(380.00)	5101161592	3/26/2018	H	113648-ON91170	113648-ON91170 (4500266264)
1000	3400	RE	211010	S	\$	(377.63)	5101161204	3/26/2018	H	95898054	Inv. CTRL# 59235 Mid
1002	6800	RE	211010	S	\$	(374.84)	5101161309	3/26/2018	H	9025485284-L	HITS 9025485284-L 4500266658
1005	6700	RE	211010	S	\$	(350.00)	5101161477	3/26/2018	H	754231	FMD INV 754231 4500240041 2/
8300	2000	RE	211010	S	\$	(345.00)	5101161382	3/26/2018	H	29684717-003	HPW 29684717-003/4500266541
1002	8000	RE	211010	S	\$	(344.05)	5101161714	3/26/2018	H	COHIN00030461	ROGERS
1002	8000	RE	211010	S	\$	(335.40)	5101161672	3/26/2018	H	COHIN00030453	Guzman
1000	3800	RE	211010	S	\$	(335.00)	5101161293	3/26/2018	H	18004786	*Health Security - 18004786
1000	6500	KR	211010	S	\$	(334.34)	1900835307	3/26/2018	H	JAGADURI REKHA	RF/BG/OVPD/JAGADURI REKHA
5030	3800	RE	211010	S	\$	(325.92)	5101161397	3/26/2018	H	121844	*Hlth-pymt for Janitorial Se
1000	3400	RE	211010	S	\$	(317.92)	5101161181	3/26/2018	H	95898421	Inv. CTRL# 59237 Mid
1000	3400	RE	211010	S	\$	(309.92)	5101161188	3/26/2018	H	95907209	Inv. CTRL# 59213 Mdiw
1002	8000	RE	211010	S	\$	(308.00)	5101161696	3/26/2018	H	COHIN00030480	Cantu
1002	8000	RE	211010	S	\$	(308.00)	5101161697	3/26/2018	H	COHIN00030479	Ramirez
1002	8000	RE	211010	S	\$	(302.72)	5101161691	3/26/2018	H	COHIN00030485	FINNEY
1000	3400	RE	211010	S	\$	(300.24)	5101161191	3/26/2018	H	95907208	Inv. CTRL# 59196 Mi
1000	3400	RE	211010	S	\$	(299.96)	5101161201	3/26/2018	H	95898052	Inv. CTRL# 59218 Mid
1002	6800	RE	211010	S	\$	(296.65)	5101161238	3/26/2018	H	9025485301-C	HITS 9025485301-C 4500266658
1002	6800	RE	211010	S	\$	(285.66)	5101161242	3/26/2018	H	9025645289-C	HITS 9025645289-C 450266658
2105	2500	RE	211010	S	\$	(280.00)	5101161563	3/26/2018	H	113727-ON91182	113727-ON91182 (4500266264)
1005	6700	RE	211010	S	\$	(280.00)	5101161249	3/26/2018	H	145763	FMD 145763 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101161279	3/26/2018	H	145768	FMD 145768 4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101161459	3/26/2018	H	145786	FMD 145786 4500270550 3/18
1000	3400	RE	211010	S	\$	(266.64)	5101161203	3/26/2018	H	95894569	Inv. CTRL# 59198 Mi
2105	2500	RE	211010	S	\$	(258.00)	5101161403	3/26/2018	H	106886	000106886 (4500266425) GSD
2301	2000	KR	211010	S	\$	(250.00)	1900836130	3/26/2018	H	140035484	HPW 02/22/2018 140035484 US
1005	6700	RE	211010	S	\$	(250.00)	5101161572	3/26/2018	H	753765	FMD INV 753765 4500263689 3/
1005	6700	RE	211010	S	\$	(250.00)	5101161574	3/26/2018	H	753766	FMD INV 753766 4500263689 3/
1005	6700	RE	211010	S	\$	(250.00)	5101161575	3/26/2018	H	754232	FMD INV 754232 4500263689 2/
1005	6700	RE	211010	S	\$	(250.00)	5101161578	3/26/2018	H	754233	FMD INV 754233 4500263689 2/
1002	6800	RE	211010	S	\$	(247.94)	5101161223	3/26/2018	H	9025485290-C	HITS 9025485290-C 4500266658
1000	3400	RE	211010	S	\$	(244.84)	5101161184	3/26/2018	H	95898057	Inv. CTRL# 59226 Mid
1005	6700	RE	211010	S	\$	(238.00)	5101161451	3/26/2018	H	145784	FMD 145784 4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101161452	3/26/2018	H	145785	FMD 145785 4500270550 3/18
1000	3400	RE	211010	S	\$	(234.84)	5101161186	3/26/2018	H	95907206	Inv. CTRL# 59222 Mi
8001	2800	RE	211010	S	\$	(233.00)	5101161339	3/26/2018	H	INV#3640	Scales 3/18 IAH Repair INV
1002	8000	RE	211010	S	\$	(231.00)	5101161699	3/26/2018	H	COHIN00030477	Maldonado
1002	8000	RE	211010	S	\$	(231.00)	5101161702	3/26/2018	H	COHIN00030474	Strain
1002	6800	RE	211010	S	\$	(220.59)	5101161296	3/26/2018	H	9025485286-L	HITS 9025485286-L 4500266658
1005	6700	RE	211010	S	\$	(215.00)	5101161252	3/26/2018	H	145764	FMD 145764 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101161262	3/26/2018	H	145770	FMD 145770 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101161264	3/26/2018	H	145772	FMD 145772 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101161447	3/26/2018	H	145765	FMD 145765 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101161449	3/26/2018	H	145769	FMD 145769 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101161450	3/26/2018	H	145771	FMD 145771 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101161453	3/26/2018	H	145787	FMD 145787 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101161455	3/26/2018	H	145788	FMD 145788 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101161457	3/26/2018	H	145790	FMD 145790 4500270550 3/18
2105	2500	RE	211010	S	\$	(213.38)	5101161438	3/26/2018	H	96389	096389 (4500266234) GSD
2002	3800	RE	211010	S	\$	(210.08)	5101161312	3/26/2018	H	18004801	*Health Security - 18004801
1000	3400	RE	211010	S	\$	(192.56)	5101161190	3/26/2018	H	95894587	Inv. CTRL# 59201 Mi
8300	2000	RE	211010	S	\$	(188.20)	5101161365	3/26/2018	H	18001064	HPW 18001064 4500263538 1
8300	2000	RE	211010	S	\$	(186.48)	5101161232	3/26/2018	H	385069	HPW 385069/4500267592 11/17
1005	6700	RE	211010	S	\$	(185.00)	5101161586	3/26/2018	H	753930	FMD INV 753930 4500240041 2/
1002	6800	RE	211010	S	\$	(183.02)	5101161227	3/26/2018	H	9025485292-C	HITS 9025485292-C 4500266658
1000	3400	RE	211010	S	\$	(180.16)	5101161192	3/26/2018	H	95898422	Inv. CTRL# 59191 Mi
1002	6800	RE	211010	S	\$	(179.70)	5101161254	3/26/2018	H	9025645290-C	HITS 9025645290-C 4500266658
5030	3800	RE	211010	S	\$	(175.88)	5101161374	3/26/2018	H	18005118	*Health Security - 18005118
1005	6700	RE	211010	S	\$	(175.00)	5101161485	3/26/2018	H	754576	FMD INV 754576 4500240041 3/
1005	6700	RE	211010	S	\$	(170.00)	5101161467	3/26/2018	H	754432	FMD INV 754432 4500240041 3/
1002	6800	RE	211010	S	\$	(169.48)	5101161251	3/26/2018	H	9025645292-C	HITS 9025645292-C 4500266658
1000	2100	KR	211010	S	\$	(169.43)	1900836352	3/26/2018	H	8.7777E+15	*SWM Mthly Cable 1245 Judiwa
1000	3800	RE	211010	S	\$	(167.50)	5101161299	3/26/2018	H	18004791	*Health Security - 18004791
2204	1000	RE	211010	S	\$	(165.00)	5101161556	3/26/2018	H	12284496	10 12284496

5030	3800	RE	211010	S	\$	(162.96)	5101161399	3/26/2018	H	4500270789	*Hlth-pymt for Janitorial Se
1000	3400	RE	211010	S	\$	(158.96)	5101161182	3/26/2018	H	95898059	Inv. CTRL# 59233 Midw
1000	3400	RE	211010	S	\$	(158.96)	5101161187	3/26/2018	H	95907207	Inv. CTRL# 59219 Mi
2002	3800	RE	211010	S	\$	(157.56)	5101161310	3/26/2018	H	18004805	*Health Security - 18004805
2002	3800	RE	211010	S	\$	(157.56)	5101161315	3/26/2018	H	18004804	*Health Security - 18004804
1000	5500	KR	211010	S	\$	(155.63)	1900836523	3/26/2018	H	ACCT# 120911961	Newspaper subscription
1002	8000	RE	211010	S	\$	(153.44)	5101161666	3/26/2018	H	COHIN00030459	BLANCO
2301	2000	RE	211010	S	\$	(150.75)	5101161362	3/26/2018	H	18000987	HPW 18000987 4500263538 1
1000	3400	RE	211010	S	\$	(150.08)	5101161189	3/26/2018	H	95898420	Inv. CTRL# 59212 Midwe
1005	6700	RE	211010	S	\$	(145.00)	5101161479	3/26/2018	H	753769	FMD INV 753769 4500240041 3/
1005	6700	RE	211010	S	\$	(145.00)	5101161482	3/26/2018	H	753931	FMD INV 753931 4500240041 3/
1005	6700	RE	211010	S	\$	(145.00)	5101161507	3/26/2018	H	754099	FMD INV 754099 4500263689 3/
1005	6700	RE	211010	S	\$	(145.00)	5101161534	3/26/2018	H	753696	FMD INV 753696 4500263689 2/
1005	6700	RE	211010	S	\$	(145.00)	5101161535	3/26/2018	H	753697	FMD INV 753697 4500263689 3/
1005	6700	RE	211010	S	\$	(145.00)	5101161536	3/26/2018	H	753764	FMD INV 753764 4500263689 3/
1005	6700	RE	211010	S	\$	(145.00)	5101161537	3/26/2018	H	753768	FMD INV 753768 4500263689 3/
1005	6700	RE	211010	S	\$	(145.00)	5101161538	3/26/2018	H	753853	FMD INV 753853 4500263689 2/
1005	6700	RE	211010	S	\$	(145.00)	5101161539	3/26/2018	H	753854	FMD INV 753854 4500263689 2/
1005	6700	RE	211010	S	\$	(145.00)	5101161585	3/26/2018	H	753770	FMD INV 753770 4500240041 3/
1002	6800	RE	211010	S	\$	(144.66)	5101161632	3/26/2018	H	2813243560	1/9 2813243560 Frontier 2/18
2002	3800	RE	211010	S	\$	(144.43)	5101161317	3/26/2018	H	18004787	*Health Security - 18004787
1000	3600	RE	211010	S	\$	(140.00)	5101161446	3/26/2018	H	113754	Troubleshooting on fire alar
1002	6800	RE	211010	S	\$	(138.20)	5101161660	3/26/2018	H	2813242883	1/9 2813242883 Frontier 2/18
1000	3800	RE	211010	S	\$	(124.40)	5101161291	3/26/2018	H	18004795	*Health Security - 18004795
1002	6800	RE	211010	S	\$	(120.38)	5101161231	3/26/2018	H	9025485295-C	HITS 9025485295-C 4500266658
1005	6700	RE	211010	S	\$	(115.00)	5101161486	3/26/2018	H	753007	FMD INV 753007 4500240041 3/
1005	6700	RE	211010	S	\$	(115.00)	5101161487	3/26/2018	H	753711	FMD INV 753711 4500240041 2/
1005	6700	RE	211010	S	\$	(115.00)	5101161490	3/26/2018	H	753885	FMD INV 753885 4500240041 3/
1005	6700	RE	211010	S	\$	(115.00)	5101161492	3/26/2018	H	753886	FMD INV 753886 4500240041 3/
1005	6700	RE	211010	S	\$	(115.00)	5101161494	3/26/2018	H	754533	FMD INV 754533 4500240041 2/
1005	6700	RE	211010	S	\$	(115.00)	5101161495	3/26/2018	H	754626	FMD INV 754626 4500240041 3/
1005	6700	RE	211010	S	\$	(115.00)	5101161508	3/26/2018	H	754393	FMD INV 754393 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101161510	3/26/2018	H	754488	FMD INV 754488 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101161561	3/26/2018	H	754274	FMD INV 754274 4500240041 3/
1005	6700	RE	211010	S	\$	(115.00)	5101161565	3/26/2018	H	754270	FMD INV 754270 4500240041 3/
1005	6700	RE	211010	S	\$	(115.00)	5101161567	3/26/2018	H	754271	FMD INV 754271 4500240041 3/
1005	6700	RE	211010	S	\$	(115.00)	5101161568	3/26/2018	H	754534	FMD INV 754534 4500240041 3/
1005	6700	RE	211010	S	\$	(115.00)	5101161580	3/26/2018	H	754537	FMD INV 754537 4500263689 3/
1005	6700	RE	211010	S	\$	(115.00)	5101161581	3/26/2018	H	754097	FMD INV 754097 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101161582	3/26/2018	H	753855	FMD INV 753855 4500263689 2/
1005	6700	RE	211010	S	\$	(115.00)	5101161583	3/26/2018	H	753856	FMD INV 753856 4500263689 2/
1000	3400	RE	211010	S	\$	(112.91)	5101161207	3/26/2018	H	95894585	Inv. CTRL# 59227 M
1000	3400	RE	211010	S	\$	(106.93)	5101161214	3/26/2018	H	95898055	Inv. CTRL# 59193 Midw
1002	6800	RE	211010	S	\$	(101.04)	5101161631	3/26/2018	H	2813243468	1/9 2813243468 Frontier 2/18
1005	6700	RE	211010	S	\$	(100.00)	5101161530	3/26/2018	H	754470	FMD INV 754470 4500240041 3/
1005	6700	RE	211010	S	\$	(100.00)	5101161540	3/26/2018	H	754535	FMD INV 754535 4500263689 3/
1000	3600	RE	211010	S	\$	(98.82)	5101161425	3/26/2018	H	1100-0122934	SAFETY SHOES VARIOUS SIZES
1002	6800	RE	211010	S	\$	(95.16)	5101161653	3/26/2018	H	2813160820	1/9 2813160820 Frontier 2/18
1000	3400	RE	211010	S	\$	(92.55)	5101161215	3/26/2018	H	95869369	Inv. CTRL# 58997 Mi
5030	3800	RE	211010	S	\$	(92.13)	5101161369	3/26/2018	H	18004115	*Health Security - 18004115
5030	3800	RE	211010	S	\$	(92.13)	5101161370	3/26/2018	H	18003998	*Health Security - 18003998
5030	3800	RE	211010	S	\$	(92.13)	5101161371	3/26/2018	H	18004065	*Health Security - 18004065
5030	3800	RE	211010	S	\$	(92.13)	5101161388	3/26/2018	H	18004578	*Health Security - 18004578
5030	3800	RE	211010	S	\$	(92.13)	5101161390	3/26/2018	H	18004560	*Health Security - 18004560
5030	3800	RE	211010	S	\$	(92.13)	5101161376	3/26/2018	H	18005103	*Health Security - 18005103
5030	3800	RE	211010	S	\$	(92.13)	5101161377	3/26/2018	H	18005122	*Health Security - 18005122
5030	3800	RE	211010	S	\$	(92.13)	5101161378	3/26/2018	H	18005085	*Health Security - 18005085
1002	6800	RE	211010	S	\$	(90.05)	5101161639	3/26/2018	H	2813244791	1/9 2813244791 Frontier 2/18
1005	6700	RE	211010	S	\$	(90.00)	5101161518	3/26/2018	H	754345	FMD INV 754345 4500263689 3/
1002	6800	RE	211010	S	\$	(88.37)	5101161647	3/26/2018	H	2815547295	1/9 2815547295 Frontier 2/18
1002	6800	RE	211010	S	\$	(88.37)	5101161648	3/26/2018	H	2815547501	1/9 2815547501 Frontier 2/18
1002	6800	RE	211010	S	\$	(87.67)	5101161649	3/26/2018	H	2815548491	1/9 2815548491 Frontier 2/18
1002	6800	RE	211010	S	\$	(86.82)	5101161645	3/26/2018	H	2814226888	1/9 2814226888 Frontier 2/18
1005	6700	RE	211010	S	\$	(85.15)	5101161461	3/26/2018	H	PART4632947	FMD PART4632947 4500277455 3
1005	6700	RE	211010	S	\$	(85.04)	5101161483	3/26/2018	H	1.71002E+12	FMD 1710017456407 4500263415
1000	6500	KR	211010	S	\$	(83.86)	1900835330	3/26/2018	H	74 LYERLY LLC	RF/BG/CLDN'T TRANSF/74 LYERL
5030	3800	RE	211010	S	\$	(81.48)	5101161396	3/26/2018	H	121846	*Hlth-pymt for Janitorial Se
5030	3800	RE	211010	S	\$	(75.38)	5101161373	3/26/2018	H	18005106	*Health Security - 18005106
1002	6800	RE	211010	S	\$	(73.70)	5101161633	3/26/2018	H	2813243563	1/9 2813243563 Frontier 2/18
1002	6800	RE	211010	S	\$	(73.15)	5101161651	3/26/2018	H	2818381023	1/9 2818381023 Frontier 2/18
1002	6800	RE	211010	S	\$	(73.15)	5101161655	3/26/2018	H	2813160821	1/9 2813160821 Frontier 2/18
1002	6800	RE	211010	S	\$	(72.76)	5101161642	3/26/2018	H	2813246870	1/9 2813246870 Frontier 2/18
1000	8000	RE	211010	S	\$	(70.20)	5101161437	3/26/2018	H	INV# 59783256	Service Setup
9000	8000	RE	211010	S	\$	(70.20)	5101161559	3/26/2018	H	INV# 59783278	FY18 Service Setup

1000	3400	RE	211010	S	\$	(70.08)	5101161183	3/26/2018	H	95894586	Inv. CTRL# 59228	Mi
1005	6700	RE	211010	S	\$	(70.00)	5101161511	3/26/2018	H	753264	FMD INV 753264 4500240041 2/	
1005	6700	RE	211010	S	\$	(70.00)	5101161526	3/26/2018	H	754399	FMD INV 754399 4500240041 3/	
1002	6800	RE	211010	S	\$	(69.70)	5101161634	3/26/2018	H	2813243868	1/9	2813243868 Frontier 2/18
1002	6800	RE	211010	S	\$	(69.70)	5101161635	3/26/2018	H	2813243909	1/9	2813243909 Frontier 2/18
1002	6800	RE	211010	S	\$	(69.70)	5101161636	3/26/2018	H	2813243914	1/9	2813243914 Frontier 2/18
1002	6800	RE	211010	S	\$	(69.70)	5101161657	3/26/2018	H	2813241016	1/9	2813241016 Frontier 2/18
1002	6800	RE	211010	S	\$	(69.70)	5101161664	3/26/2018	H	2813243155	1/9	2813243155 Frontier 2/18
1000	6500	KR	211010	S	\$	(68.41)	1900835316	3/26/2018	H	ADRIENNE CARRIER	RF/BG/OUTOFCOH JUR/ADRIENNE	
2010	3800	RE	211010	S	\$	(67.00)	5101161308	3/26/2018	H	18004796	*Health Security - 18004796	
1002	6800	RE	211010	S	\$	(66.39)	5101161644	3/26/2018	H	2813322802	1/9	2813322802 Frontier 2/18
1005	6700	RE	211010	S	\$	(66.00)	5101161258	3/26/2018	H	SIP0105002902399	FMD SIP0105002902399 4500277	
1002	6800	RE	211010	S	\$	(65.52)	5101161659	3/26/2018	H	2813241540	1/9	2813241540 Frontier 2/18
1002	6800	RE	211010	S	\$	(65.07)	5101161637	3/26/2018	H	2813244230	1/18	2813244230 Frontier 2/18
1002	6800	RE	211010	S	\$	(65.07)	5101161638	3/26/2018	H	2813244230	1/9	2813244230 Frontier 2/18
1005	6700	RE	211010	S	\$	(65.00)	5101161541	3/26/2018	H	753767	FMD INV 753767 4500263689 3/	
1005	6700	RE	211010	S	\$	(65.00)	5101161570	3/26/2018	H	754072	FMD INV 754072 4500263689 2/	
1002	6800	RE	211010	S	\$	(64.50)	5101161640	3/26/2018	H	2815263098	1/9	2815263098 Frontier 2/18
1002	6800	RE	211010	S	\$	(63.57)	5101161643	3/26/2018	H	2813247039	1/9	2813247039 Frontier 2/18
1000	3800	RE	211010	S	\$	(62.20)	5101161306	3/26/2018	H	18004792	*Health Security - 18004792	
2427	6500	KR	211010	S	\$	(60.00)	1900835972	3/26/2018	H	CYNTHIA CARDENAS	RF/BARC/OUT OF CITY LIMITS/C	
1002	6800	RE	211010	S	\$	(59.26)	5101161650	3/26/2018	H	2815760928	1/9	2815760928 Frontier 2/18
1002	6800	RE	211010	S	\$	(59.24)	5101161641	3/26/2018	H	2813246839	1/9	2813246839 Frontier 2/18
1002	6800	RE	211010	S	\$	(55.67)	5101161216	3/26/2018	H	9025485286-C	HITS 9025485286-C 4500266658	
2301	2000	KR	211010	S	\$	(50.00)	1900836151	3/26/2018	H	MISFY18000351	HPW Payroll General Appeals	
2301	2000	KR	211010	S	\$	(50.00)	1900836152	3/26/2018	H	MISFY18000352	HPW Payroll General Appeals	
2301	2000	KR	211010	S	\$	(50.00)	1900836155	3/26/2018	H	MISFY18000355	HPW Payroll General Appeals	
2301	2000	KR	211010	S	\$	(50.00)	1900836150	3/26/2018	H	MISFY18000350	HPW Payroll General Appeals	
2301	2000	KR	211010	S	\$	(50.00)	1900836154	3/26/2018	H	MISFY18000354	HPW Payroll General Appeals	
2301	2000	KR	211010	S	\$	(50.00)	1900836153	3/26/2018	H	MISFY18000353	HPW Payroll General Appeals	
2301	2000	KR	211010	S	\$	(50.00)	1900836156	3/26/2018	H	MISFY18000356	HPW Payroll General Appeals	
1005	6700	RE	211010	S	\$	(50.00)	5101161464	3/26/2018	H	754621	FMD INV 754621 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161469	3/26/2018	H	753824	FMD INV 753824 4500240041 2/	
1005	6700	RE	211010	S	\$	(50.00)	5101161472	3/26/2018	H	753825	FMD INV 753825 4500240041 2/	
1005	6700	RE	211010	S	\$	(50.00)	5101161474	3/26/2018	H	753903	FMD INV 753903 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161476	3/26/2018	H	754516	FMD INV 754516 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161498	3/26/2018	H	753265	FMD INV 753265 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161500	3/26/2018	H	753794	FMD INV 753794 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161506	3/26/2018	H	754515	FMD INV 754515 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161512	3/26/2018	H	753835	FMD INV 753835 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161513	3/26/2018	H	753883	FMD INV 753883 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161515	3/26/2018	H	754189	FMD INV 754189 4500240041 2/	
1005	6700	RE	211010	S	\$	(50.00)	5101161516	3/26/2018	H	754344	FMD INV 754344 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161517	3/26/2018	H	754394	FMD INV 754394 4500240041 2/	
1005	6700	RE	211010	S	\$	(50.00)	5101161519	3/26/2018	H	754395	FMD INV 754395 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161522	3/26/2018	H	754396	FMD INV 754396 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161523	3/26/2018	H	754397	FMD INV 754397 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161525	3/26/2018	H	754398	FMD INV 754398 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161528	3/26/2018	H	754490	FMD INV 754490 4500240041 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161531	3/26/2018	H	754491	FMD INV 754491 4500263689 3/	
1005	6700	RE	211010	S	\$	(50.00)	5101161533	3/26/2018	H	745429	FMD INV 745429 4500263689 3/	
1000	3400	RE	211010	S	\$	(48.77)	5101161212	3/26/2018	H	95898053	Inv. CTRL# 59203	Mi
1000	3400	RE	211010	S	\$	(45.97)	5101161211	3/26/2018	H	95894580	Inv. CTRL# 59207	Mi
5030	3800	RE	211010	S	\$	(40.74)	5101161402	3/26/2018	H	121842	*Hlth-pymt for Janitorial Se	
5030	3800	RE	211010	S	\$	(40.74)	5101161401	3/26/2018	H	121843	*Hlth-pymt for Janitorial Se	
1000	6500	KR	211010	S	\$	(39.14)	1900835302	3/26/2018	H	CHRISTI L SCH.	RF/BG/OVPD/CHRISTI L SCHAEFF	
2002	3800	RE	211010	S	\$	(37.32)	5101161320	3/26/2018	H	18004789	*Health Security - 18004789	
1000	6500	KR	211010	S	\$	(34.41)	1900835336	3/26/2018	H	CHESTER SMITH	RF/BG/OVPD/CHESTER SMITH	
1005	6700	RE	211010	S	\$	(32.99)	5101161497	3/26/2018	H	1.71002E+12	FMD 1710017456417 4500263415	
1002	6800	RE	211010	S	\$	(30.53)	5101161239	3/26/2018	H	9025485299-C	HITS 9025485299-C 4500266658	
1000	3800	RE	211010	S	\$	(29.31)	5101161287	3/26/2018	H	18004794	*Health Security - 18004794	
1000	3800	RE	211010	S	\$	(29.31)	5101161289	3/26/2018	H	18004798	*Health Security - 18004798	
2427	6500	KR	211010	S	\$	(20.00)	1900835974	3/26/2018	H	FRANCHESKADURIAS	RF/BARC/OUT OF CITY/FRANCHES	
2427	6500	KR	211010	S	\$	(20.00)	1900835971	3/26/2018	H	JILL FOOTE	RF/BARC/OUT OF CITY LIMITS/J	
2427	6500	KR	211010	S	\$	(20.00)	1900835973	3/26/2018	H	JONATHAN GRADN.	RF/BARC/OUTSIDE COH JUR LIM	
2427	6500	KR	211010	S	\$	(20.00)	1900835976	3/26/2018	H	MATTISONWILLIAMS	RF/BARC/ANIMAL ADPT WAS DUP	
2427	6500	KR	211010	S	\$	(20.00)	1900835977	3/26/2018	H	TORA GANEY	RF/BARC/NO LONGER WANTED TO	
1000	3800	RE	211010	S	\$	(18.66)	5101161303	3/26/2018	H	18004788	*Health Security - 18004788	
1000	3800	RE	211010	S	\$	(16.75)	5101161288	3/26/2018	H	18004802	*Health Security - 18004802	
5030	3800	RE	211010	S	\$	(16.75)	5101161379	3/26/2018	H	18005046	*Health Security - 18005046	
1000	3800	RE	211010	S	\$	(12.44)	5101161297	3/26/2018	H	18004800	*Health Security - 18004800	
1005	6700	RE	211010	S	\$	(5.00)	5101161501	3/26/2018	H	1.80302E+12	FMD 1803017486429 4500263415	
2427	6500	KR	211010	S	\$	(2.00)	1900835975	3/26/2018	H	MILLIE SURBER	RF/BARC/PURCH LIC TWICE/MILL	
1005	6700	RE	211010	S	\$	8.68	5101161488	3/26/2018	S	1.80302E+12	FMD 1803017486474 orig131896	

1005	6700	RE	211010	S	\$	30.00	5101161200	3/26/2018	S	1.71002E+12	FMD 1710017456799	ORG1709017
5030	3800	RE	211010	S	\$	40.74	5101161785	3/26/2018	S	121843	*Hlth-pymt for Janitorial Se	
1005	6700	RE	211010	S	\$	45.00	5101161598	3/26/2018	S	1.71002E+12	FMD 1710017459699	Org0174588
1005	6700	RE	211010	S	\$	45.22	5101161196	3/26/2018	S	1.71002E+12	FMD 1710017456810	ORG1709017
1005	6700	RE	211010	S	\$	50.00	5101161202	3/26/2018	S	1.71002E+12	FMD 1710017457406	ORG1709017
1000	1200	RE	211010	S	\$	51.49	5101161195	3/26/2018	S	3372623389	HFD CM3372623389	4500276659-
1005	6700	RE	211010	S	\$	60.00	5101161300	3/26/2018	S	1.80302E+12	FMD 1803017483542	orig 17400
1005	6700	RE	211010	S	\$	65.00	5101161591	3/26/2018	S	1.71002E+12	FMD 1710017459701	Org0174555
1005	6700	RE	211010	S	\$	65.00	5101161593	3/26/2018	S	1.71002E+12	FMD 1710017459700	Org0174588
1005	6700	RE	211010	S	\$	90.00	5101161584	3/26/2018	S	1.71002E+12	FMD 1710017459715	Org0174519
1005	6700	RE	211010	S	\$	125.00	5101161198	3/26/2018	S	1.71002E+12	FMD 1710017456749	ORG1709017
1005	6700	RE	211010	S	\$	130.00	5101161588	3/26/2018	S	1.71002E+12	FMD 1710017459705	Org0174540
1005	6700	RE	211010	S	\$	175.00	5101161210	3/26/2018	S	1.71002E+12	FMD 1710017457414	ORG1709017
8300	2000	RE	211010	S	\$	(2,718.12)	5101161160	3/25/2018	H	B711676891	HPW B711676891/4500275992 3/	
8300	2000	RE	211010	S	\$	(5,514.00)	5101161152	3/24/2018	H	7194	HPW 7194/4500276253 3/18	
8300	2000	RE	211010	S	\$	(4,346.40)	5101161157	3/24/2018	H	1033822	HPW 1033822/4500275081 3/18	
8300	2000	RE	211010	S	\$	(3,623.48)	5101161151	3/24/2018	H	AI068434	HPW AI068434/4500261932 11/17	
8300	2000	RE	211010	S	\$	(2,741.14)	5101161154	3/24/2018	H	61706085	HPW 61706085/4500264203 3/18	
8300	2000	RE	211010	S	\$	(2,040.64)	5101161153	3/24/2018	H	7196	HPW 7196/4500276877 3/18	
8300	2000	RE	211010	S	\$	(1,128.38)	5101161155	3/24/2018	H	61702461	HPW 61702461/4500264203 2/18	
1005	6700	RE	211010	S	\$	(1,008.22)	5101162062	3/24/2018	H	1.70707E+12	FMD 1707069360019	4500264545
2301	2000	RE	211010	S	\$	(682.32)	5101161150	3/24/2018	H	40926-17469	HPW 40926-17469/4500267972 1	
8300	2000	RE	211010	S	\$	(502.20)	5101161156	3/24/2018	H	90020529	HPW 90020529/4500276554 3/18	
8386	2000	RE	211010	S	\$	(49,770.00)	5101160778	3/23/2018	H	N0000016372	HPW N0000016372/4500272955 0	
8500	2000	RE	211010	S	\$	(40,678.23)	5101160280	3/23/2018	H	46-14216 E10	FY18 46-14216 E10	
1002	6500	RE	211010	S	\$	(40,324.50)	5101160816	3/23/2018	H	101253	*INV 101253 / MAR2018 / ARA-	
8300	2000	RE	211010	S	\$	(36,779.25)	5101160756	3/23/2018	H	IN00001033	HITS- PWE IN00001033, 450027	
8300	2000	RE	211010	S	\$	(33,544.91)	5101160888	3/23/2018	H	SINV0101339	HPW SINV0101339/4500265240 0	
8386	2000	RE	211010	S	\$	(33,180.00)	5101160776	3/23/2018	H	N0000016314	HPW N0000016314/4500272955 0	
8300	2000	RE	211010	S	\$	(31,850.40)	5101160875	3/23/2018	H	1221329	HPW 1221329/4500262934 03/18	
8300	2000	RE	211010	S	\$	(31,381.20)	5101160869	3/23/2018	H	1221333	HPW 1221333/4500262934 03/18	
8001	2800	RE	211010	S	\$	(31,240.87)	5101160919	3/23/2018	H	INV# 0038745-IN	PLUNGER, #8 KIT INV# 0038745	
8300	2000	RE	211010	S	\$	(31,091.40)	5101160866	3/23/2018	H	1221330	HPW 1221330/4500262934 03/18	
8300	2000	RE	211010	S	\$	(31,008.60)	5101160878	3/23/2018	H	1222321	HPW 1222321/4500262934 03/18	
8300	2000	RE	211010	S	\$	(30,801.60)	5101160873	3/23/2018	H	1221334	HPW 1221334/4500262934 03/18	
8300	2000	RE	211010	S	\$	(30,539.40)	5101160871	3/23/2018	H	1221341	HPW 1221341/4500262934 03/18	
2427	6500	RE	211010	S	\$	(30,335.60)	5101160911	3/23/2018	H	11137	*INV 11137 / BARC	
1011	8000	KR	211010	S	\$	(28,835.40)	1900836333	3/23/2018	H	MW#968165	TRISTAR DAILY CLAIMS	
2310	2000	RE	211010	S	\$	(27,380.81)	5101160774	3/23/2018	H	402566	HPW 402566 4500264338 7/1	
8300	2000	RE	211010	S	\$	(24,946.28)	5101160975	3/23/2018	H	SINV0100526	HPW SINV0100526/4500265240 0	
4507	3400	RE	211010	S	\$	(24,325.80)	5101161022	3/23/2018	H	1278-GSD1802	*1278-GSD1802 (42-7798) ESMT	
4504	1000	RE	211010	S	\$	(23,650.00)	5101161023	3/23/2018	H	1292-GSD1803	1292-GSD1803 (42-7152) ESMT	
2310	2000	RE	211010	S	\$	(20,050.92)	5101160763	3/23/2018	H	413473	HPW 413473 4500264338 1/18	
8300	2000	RE	211010	S	\$	(19,302.00)	5101160945	3/23/2018	H	2054	HPW 0002054 4500265210 9/	
2310	2000	RE	211010	S	\$	(17,573.25)	5101160840	3/23/2018	H	2208	HPW 4500275421 2208 02/18	
1005	6700	RE	211010	S	\$	(17,451.70)	5101160766	3/23/2018	H	9506964094	FMD 9506964094 4500263420 3/	
8300	2000	RE	211010	S	\$	(17,366.72)	5101160754	3/23/2018	H	IN00001037	HITS- PWE IN00001037, 450027	
1005	6700	RE	211010	S	\$	(17,355.62)	5101160825	3/23/2018	H	9506976264	FMD 9506976264 4500263420 3/	
2002	3800	KR	211010	S	\$	(16,046.72)	1900836258	3/23/2018	H	V15593	*inv#v15593	
2310	2000	RE	211010	S	\$	(15,025.38)	5101160892	3/23/2018	H	415489	HPW-415489/4500264338 2/18	
1000	7000	RE	211010	S	\$	(15,000.00)	5101160746	3/23/2018	H	1 CC-2018	PD 1 CC-2018 4500274643 3/18	
9000	8000	RE	211010	S	\$	(14,388.00)	5101160831	3/23/2018	H	MW#968164	FY18 MNTHLY TPA FEES BENEFIT	
1000	2100	RE	211010	S	\$	(14,076.20)	5101161164	3/23/2018	H	39204	*SWM 4500269190,#39204;Feb18	
8001	2800	RE	211010	S	\$	(12,457.73)	5101160860	3/23/2018	H	#024500030318HOU	N&A Inc - Inv#024500-030318-	
8001	2800	RE	211010	S	\$	(12,323.71)	5101160858	3/23/2018	H	#024500031018HOU	N&A Inc - Inv#024500-031018-	
8001	2800	RE	211010	S	\$	(12,207.50)	5101160789	3/23/2018	H	INV#2632283-00	4500273218-INV#2632283-00	
2310	2000	RE	211010	S	\$	(12,080.00)	5101161080	3/23/2018	H	2017-T-234	HPW-2017-T-234/4500274988 12	
8300	2000	RE	211010	S	\$	(11,284.73)	5101161000	3/23/2018	H	2018	HPW 0002018 4500241570 8/	
8300	2000	RE	211010	S	\$	(11,284.04)	5101160882	3/23/2018	H	SINV0101351	HPW SINV0101351/4500265240 0	
2206	1600	RE	211010	S	\$	(11,196.06)	5101160962	3/23/2018	H	COURTS WE 123017	MUNICIPAL COURTS WEEK ENDING	
8500	2000	RE	211010	S	\$	(10,761.60)	5101160285	3/23/2018	H	46-13889 E18	FY18 46-13889 E18	
5000	3200	RE	211010	S	\$	(10,331.84)	5101162524	3/23/2018	H	DEC 2017 CDBG	December 2017 CDBG HEART	
8300	2000	RE	211010	S	\$	(9,898.12)	5101160885	3/23/2018	H	SINV0101347	HPW SINV0101347/4500265240 0	
8700	6500	RE	211010	S	\$	(9,569.77)	5101161061	3/23/2018	H	F009735	*INV F009735 / ARA-PKG / 450	
8300	2000	RE	211010	S	\$	(9,441.74)	5101160980	3/23/2018	H	SINV0100542	HPW SINV0100542/4500265240 0	
4042	2000	KR	211010	S	\$	(8,997.52)	1900836148	3/23/2018	H	46-14259 E08-WCD	FY18 46-14259 E08-work c	
1005	6700	RE	211010	S	\$	(8,878.07)	5101160824	3/23/2018	H	9506977306	FMD 9506977306 4500263420 3/	
1005	6700	RE	211010	S	\$	(8,721.91)	5101160762	3/23/2018	H	9506946458	FMD 9506946458 4500263420 3/	
2010	3800	RE	211010	S	\$	(8,674.00)	5101160740	3/23/2018	H	INV14612	*Health - 4500276817 - INV14	
1005	6700	RE	211010	S	\$	(8,624.86)	5101160773	3/23/2018	H	9506977304	FMD 9506977304 4500263420 3/	
2301	2000	RE	211010	S	\$	(8,528.16)	5101160876	3/23/2018	H	18002639	HPW 4500263538 18002639 02/18	
2301	2000	RE	211010	S	\$	(8,528.16)	5101161062	3/23/2018	H	18001923	HPW 18001923 4500263538 1	
2301	2000	RE	211010	S	\$	(8,528.16)	5101161075	3/23/2018	H	18002020	HPW 4500263538 18002020 01/1	
1005	6700	RE	211010	S	\$	(8,426.26)	5101160758	3/23/2018	H	9506946452	FMD 9506946452 4500263420 3/	

1000	1200	RE	211010	S	\$	(8,052.00)	5101160788	3/23/2018	H		64691	HFD 64691 4500268163-0 1/18
8300	2000	RE	211010	S	\$	(7,961.58)	5101161099	3/23/2018	H		903480745	HPW-903480745/4500263128 3/18
8300	2000	RE	211010	S	\$	(7,951.68)	5101161098	3/23/2018	H		903480709	HPW-903480709/4500263128 3/18
8300	2000	RE	211010	S	\$	(7,866.54)	5101161012	3/23/2018	H		903472051	HPW-903472051/4500263128 3/18
8300	2000	RE	211010	S	\$	(7,606.45)	5101161085	3/23/2018	H	FS092728		HPW-FS092728/4500264867 1/18
4042	2000	RE	211010	S	\$	(7,600.00)	5101160294	3/23/2018	H	46-14521 E02		FY18 46-14521 E02
8300	2000	RE	211010	S	\$	(7,584.00)	5101160946	3/23/2018	H		2121	HPW 0002121 4500265210 10
8500	2000	RE	211010	S	\$	(7,509.22)	5101160276	3/23/2018	H	46-14519 E02		FY18 46-14519 E02
8500	2000	RE	211010	S	\$	(7,481.25)	5101160284	3/23/2018	H	46-13908 E17		FY18 46-13908 E17
8300	2000	RE	211010	S	\$	(7,406.55)	5101160968	3/23/2018	H	SINV0100528		HPW SINV0100528/4500265240 0
2428	5000	RE	211010	S	\$	(7,290.00)	5101161033	3/23/2018	H		10400	*INV 10400 / EASE STREAMING
2427	6500	RE	211010	S	\$	(7,050.00)	5101160920	3/23/2018	H		357	INV 357/BARC/RPM/MAR1,18
8300	2000	RE	211010	S	\$	(6,692.08)	5101160988	3/23/2018	H	SINV0100511		HPW SINV0100511/4500265240 0
1005	6700	RE	211010	S	\$	(6,095.77)	5101160760	3/23/2018	H		9506948567	FMD 9506948567 4500263420 3/
5030	5000	RE	211010	S	\$	(5,986.00)	5101160937	3/23/2018	H	138-17-001-06		INV 138-17-001-06
8300	2000	RE	211010	S	\$	(5,940.00)	5101160786	3/23/2018	H		1270933	HPW 4500277606 1270933 03/18
1000	6800	RE	211010	S	\$	(5,763.80)	5101160742	3/23/2018	H		404926907	HITS 404926907 4500264874 MA
8300	2000	RE	211010	S	\$	(5,473.20)	5101160775	3/23/2018	H		247149	HPW 247149/4500276692 03/18
1005	6700	RE	211010	S	\$	(5,306.10)	5101160896	3/23/2018	H	6678079 RI		FMD INV 6678079 RI 450027287
8300	2000	RE	211010	S	\$	(5,267.20)	5101161086	3/23/2018	H	FS092732		HPW-FS092732/4500264867 1/18
8300	2000	RE	211010	S	\$	(5,256.47)	5101160984	3/23/2018	H	SINV0100527		HPW SINV0100527/4500265240 0
5030	3800	RE	211010	S	\$	(5,199.00)	5101160741	3/23/2018	H	INV14625		*Health - 4500276817 - INV14
8300	2000	RE	211010	S	\$	(4,932.73)	5101161087	3/23/2018	H		500429	HPW-500429/4500263121 3/18
8300	2000	RE	211010	S	\$	(4,907.69)	5101161088	3/23/2018	H		500431	HPW-500431/4500263121 3/18
8001	2800	RE	211010	S	\$	(4,898.96)	5101160932	3/23/2018	H	INV# 142173		LUMBER, TREATED, MISCELLANEO
8300	2000	RE	211010	S	\$	(4,740.00)	5101160847	3/23/2018	H	BSW927036		HPW BSW927036/4500262971 1/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101161039	3/23/2018	H	BSW928589		HPW BSW928589/4500262971 1/18
1005	6700	RE	211010	S	\$	(4,524.35)	5101161001	3/23/2018	H		1.80302E+12	FMD 1803017484916 4500277726
1000	1000	RE	211010	S	\$	(4,506.60)	5101160807	3/23/2018	H	IN309150		10 IN309150
1005	6700	RE	211010	S	\$	(4,215.80)	5101160977	3/23/2018	H	PART4627014		FMD INV PART4627014 45002774
2302	2000	RE	211010	S	\$	(4,185.00)	5101161082	3/23/2018	H	FS089910		HPW-FS089910/4500264867 12/17
8300	2000	RE	211010	S	\$	(4,066.07)	5101160757	3/23/2018	H		40535	HPW 040535/4500265253 01/18
8300	2000	RE	211010	S	\$	(3,838.22)	5101160986	3/23/2018	H	SINV0100512		HPW SINV0100512/4500265240 0
5030	5000	RE	211010	S	\$	(3,731.96)	5101160934	3/23/2018	H		1258	INV 1258
1000	1200	RE	211010	S	\$	(3,209.83)	5101160843	3/23/2018	H		90010862	HFD 90010862 CM90021321 4500
8300	2000	RE	211010	S	\$	(3,161.76)	5101161035	3/23/2018	H		18001853	HPW 18001853 4500263538 1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161036	3/23/2018	H		18001944	HPW 18001944 4500263538 1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161040	3/23/2018	H		18001880	HPW 18001880 4500263538 1
8300	2000	RE	211010	S	\$	(3,161.76)	5101161042	3/23/2018	H		18001956	HPW 18001956 4500263538 1
1000	1000	RE	211010	S	\$	(3,000.00)	5101160777	3/23/2018	H		3421	10 3421
1005	6700	RE	211010	S	\$	(2,995.14)	5101160894	3/23/2018	H		42001	FMD INV 42001 4500273645 3/18
2427	6500	RE	211010	S	\$	(2,943.75)	5101160899	3/23/2018	H		6	INV 6 / BARC / FEB2018
8300	2000	RE	211010	S	\$	(2,890.94)	5101160884	3/23/2018	H	SINV0101349		HPW SINV0101349/02/18
8300	2000	RE	211010	S	\$	(2,823.63)	5101160879	3/23/2018	H	SINV0101352		HPW SINV0101352/4500265240 0
8300	2000	RE	211010	S	\$	(2,814.00)	5101161044	3/23/2018	H		18001848	HPW 18001848 4500263538 1
8300	2000	RE	211010	S	\$	(2,789.34)	5101161074	3/23/2018	H		500843	HPW-500843/4500262929 3/18
2427	6500	RE	211010	S	\$	(2,688.00)	5101160841	3/23/2018	H	8993665-050		INV 8993665-050 / BARC
1005	6700	RE	211010	S	\$	(2,686.00)	5101160940	3/23/2018	H		10003	FMD INV 10003 4500270868 3/18
1005	6700	RE	211010	S	\$	(2,631.06)	5101160979	3/23/2018	H	PART4627015		FMD INV PART4627015 45002774
1005	6700	RE	211010	S	\$	(2,595.01)	5101160943	3/23/2018	H		45764	FMD INV 45764 4500276717 3/18
1000	3400	RE	211010	S	\$	(2,592.89)	5101160902	3/23/2018	H		5014913607	Inv.Ctrl.#59132 Ba
2200	1000	RE	211010	S	\$	(2,541.08)	5101160806	3/23/2018	H		59496084	10 59496084
2008	3800	RE	211010	S	\$	(2,533.67)	5101160837	3/23/2018	H	54379R		*Health - 4500278041 - 54379R
2008	3800	RE	211010	S	\$	(2,533.67)	5101160839	3/23/2018	H	5380R		*Health - 4500278041 - 54380R
2427	6500	RE	211010	S	\$	(2,522.25)	5101160838	3/23/2018	H	9016284-000		INV 9016284-000 / BARC
1002	8000	RE	211010	S	\$	(2,515.20)	5101161105	3/23/2018	H	COHIN00030365		Heinbaugh
8001	2800	KR	211010	S	\$	(2,500.00)	1900836335	3/23/2018	H	INV# 180025		RE: 16825-16875 JFK Blvd Hou
8001	2800	RE	211010	S	\$	(2,400.00)	5101160905	3/23/2018	H	INV# 0038690-IN		SHROUD, 14" HOG HEAD INV# 00
8300	2000	RE	211010	S	\$	(2,276.04)	5101161077	3/23/2018	H		500844	HPW-500844/4500262929 3/18
1000	3400	RE	211010	S	\$	(2,264.93)	5101160904	3/23/2018	H		5014917180	Inv.Ctrl.#59185 Ba
8300	2000	RE	211010	S	\$	(2,253.87)	5101161078	3/23/2018	H		501074	HPW-501074/4500262929 3/18
8300	2000	RE	211010	S	\$	(2,185.00)	5101161084	3/23/2018	H	FS092205		HPW-FS092205/4500264867 1/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101161037	3/23/2018	H		18001925	HPW 18001925 4500263538 1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161038	3/23/2018	H		18001915	HPW 18001915 4500263538 1
8300	2000	RE	211010	S	\$	(2,107.84)	5101161041	3/23/2018	H		18001917	HPW 18001917 4500263538 1
2427	6500	RE	211010	S	\$	(2,100.00)	5101160854	3/23/2018	H		1126	*INV 1126 / BARC
8300	2000	RE	211010	S	\$	(2,046.00)	5101160784	3/23/2018	H		949838283	HPW 4500264074 949838283 01/
8300	2000	RE	211010	S	\$	(2,003.00)	5101160887	3/23/2018	H		3366915977	HPW-3366915977/4500275036 1/
8300	2000	RE	211010	S	\$	(1,990.60)	5101160963	3/23/2018	H	SINV0100561		HPW SINV0100561/4500265240 0
1004	9000	KR	211010	S	\$	(1,967.00)	1900836159	3/23/2018	H		9418641	p-110 - inv# 9718641
1002	8000	RE	211010	S	\$	(1,917.20)	5101161128	3/23/2018	H	COHIN00030390		SCHELL
2105	2500	RE	211010	S	\$	(1,912.92)	5101160804	3/23/2018	H	113747-ON91004		113747-ON91004 (4500266264)
1000	3400	RE	211010	S	\$	(1,910.22)	5101160903	3/23/2018	H		5014913606	Inv.Ctrl.#59140 Ba
2310	2000	RE	211010	S	\$	(1,901.76)	5101161026	3/23/2018	H		416381	HPW-416381/4500264339 3/18

1000	3400	RE	211010	S	\$	(1,764.36)	5101160895	3/23/2018	H	5014917179	Inv.Ctrl.#59184	Ba
8300	2000	RE	211010	S	\$	(1,739.65)	5101161092	3/23/2018	H	CD1809029834	HPW-CD1809029834/4500268884	
1005	6700	RE	211010	S	\$	(1,734.82)	5101160944	3/23/2018	H	PART4626512	FMD INV PART4626512 45002774	
8300	2000	RE	211010	S	\$	(1,725.85)	5101161095	3/23/2018	H	CD1806029725	HPW-CD1806029725/4500268884	
1005	6700	RE	211010	S	\$	(1,683.90)	5101160954	3/23/2018	H		64579 FMD 64579 4500276881 3/18	
2310	2000	RE	211010	S	\$	(1,577.13)	5101160781	3/23/2018	H		402756 HPW 402756 4500264339 7/1	
1000	2100	RE	211010	S	\$	(1,571.69)	5101160974	3/23/2018	H		8049118152 SWM / Inv #8049118152 / 4500	
2301	2000	RE	211010	S	\$	(1,542.19)	5101161031	3/23/2018	H		128 HPW 128/4500263555 4/18	
8300	2000	RE	211010	S	\$	(1,510.95)	5101161090	3/23/2018	H	CD1811029179	HPW-CD1811029179/4500268884	
1000	3400	RE	211010	S	\$	(1,510.14)	5101160908	3/23/2018	H		5014913604 Inv.Ctrl.#59128	Ba
8300	2000	RE	211010	S	\$	(1,486.78)	5101161046	3/23/2018	H		18001889 HPW 18001889 4500263538 1	
1005	6700	RE	211010	S	\$	(1,481.62)	5101160996	3/23/2018	H		1.80302E+12 FMD 1803017484832 4500277665	
2427	6500	RE	211010	S	\$	(1,456.40)	5101160764	3/23/2018	H		622830 *INV 622830 / BARC	
8300	2000	RE	211010	S	\$	(1,450.00)	5101160771	3/23/2018	H		40017 HPW 040017/4500264912 10/17	
2427	6500	RE	211010	S	\$	(1,443.50)	5101160842	3/23/2018	H		9005622452 INV 9005622452 / BARC	
2427	6500	RE	211010	S	\$	(1,400.00)	5101160846	3/23/2018	H	ORC11281	INV ORC11281 / BARC	
8300	2000	RE	211010	S	\$	(1,394.85)	5101160886	3/23/2018	H	SINV0101343	HPW SINV0101343/4500265240 0	
1005	6700	RE	211010	S	\$	(1,387.40)	5101160998	3/23/2018	H		1.80302E+12 FMD 1803017484914 4500277725	
1002	8000	RE	211010	S	\$	(1,376.00)	5101161111	3/23/2018	H	COHIN00030371	GARCIA	
8300	2000	RE	211010	S	\$	(1,374.75)	5101161094	3/23/2018	H	CD1807028994	HPW-CD1807028994/4500268884	
8300	2000	RE	211010	S	\$	(1,371.95)	5101160739	3/23/2018	H		109004 HPW 00109004/4500275488 3/18	
1005	6700	RE	211010	S	\$	(1,352.70)	5101160992	3/23/2018	H		1.80302E+12 FMD 1803017483572 4500277332	
8300	2000	RE	211010	S	\$	(1,340.00)	5101161043	3/23/2018	H		18001862 HPW 18001862 4500263538 1	
1005	6700	RE	211010	S	\$	(1,272.32)	5101160981	3/23/2018	H		783560 FMD INV 783560 4500277166 3/	
1800	1000	RE	211010	S	\$	(1,272.13)	5101160779	3/23/2018	H	CAPQ37048	10 CAPQ37048	
1800	1000	RE	211010	S	\$	(1,272.13)	5101160780	3/23/2018	H	CAPQ37049	10 CAPQ37049	
1800	1000	RE	211010	S	\$	(1,272.13)	5101160782	3/23/2018	H	CAPQ37050	10 CAPQ37050	
8300	2000	RE	211010	S	\$	(1,260.05)	5101161091	3/23/2018	H	CD1810028807	HPW-CD1810028807/4500268884	
1002	8000	RE	211010	S	\$	(1,242.40)	5101161116	3/23/2018	H	COHIN00030376	Chaudhary	
1000	3400	RE	211010	S	\$	(1,214.18)	5101160973	3/23/2018	H		5014922910 Inv.Ctrl.#59265	Ba
8300	2000	RE	211010	S	\$	(1,206.00)	5101161067	3/23/2018	H		17021650 HPW 4500263538 17021650 12/17	
8300	2000	RE	211010	S	\$	(1,206.00)	5101161068	3/23/2018	H		17021640 HPW 4500263538 17021640 12/17	
1005	6700	RE	211010	S	\$	(1,193.40)	5101160942	3/23/2018	H		10005 FMD INV 10005 4500270868 3/18	
1005	6700	RE	211010	S	\$	(1,192.90)	5101160941	3/23/2018	H		10004 FMD INV 10004 4500270868 3/18	
1002	8000	RE	211010	S	\$	(1,192.80)	5101161114	3/23/2018	H	COHIN00030374	Alkhalil	
2427	6500	RE	211010	S	\$	(1,158.00)	5101160767	3/23/2018	H	C273023	*INV C273023 / BARC	
1002	8000	RE	211010	S	\$	(1,143.20)	5101161115	3/23/2018	H	COHIN00030375	OAKES	
1005	6700	RE	211010	S	\$	(1,139.98)	5101160827	3/23/2018	H		1.80302E+12 FMD 1803017483580 4500276829	
8300	2000	RE	211010	S	\$	(1,125.35)	5101161093	3/23/2018	H	CD1808028765	HPW-CD1808028765/4500268884	
1000	3400	RE	211010	S	\$	(1,123.47)	5101160909	3/23/2018	H		5014915258 Inv.Ctrl.#59130	Ba
1005	6700	RE	211010	S	\$	(1,109.61)	5101160812	3/23/2018	H		1.70802E+12 FMD 1708017447296 4500266481	
1002	8000	RE	211010	S	\$	(1,100.80)	5101161117	3/23/2018	H	COHIN00030377	Ngo	
1005	6700	RE	211010	S	\$	(1,077.92)	5101160848	3/23/2018	H	6720722 RI	FMD INV 6720722 RI 450027715	
8300	2000	RE	211010	S	\$	(1,077.45)	5101161053	3/23/2018	H		18001955 HPW 18001955 4500263538 1	
8300	2000	RE	211010	S	\$	(1,072.74)	5101160883	3/23/2018	H		18002661 HPW 4500263538 18002661 02/18	
8300	2000	RE	211010	S	\$	(1,053.92)	5101161071	3/23/2018	H		18002042 HPW 4500263538 18002042 01/1	
1000	6000	KR	211010	S	\$	(1,052.76)	1900836149	3/23/2018	H		91971715 formax pkg w/conveyor/cabine	
2427	6500	RE	211010	S	\$	(1,050.00)	5101160901	3/23/2018	H		13 *INV 0013 / BARC	
1000	6800	RE	211010	S	\$	(1,044.84)	5101160759	3/23/2018	H		60272 HITS 060272 4500264879 FEB.	
1000	1100	RE	211010	S	\$	(1,021.25)	5101161051	3/23/2018	H		95348 *INV 95348	
8300	2000	RE	211010	S	\$	(1,016.28)	5101161073	3/23/2018	H		18001992 HPW 4500263538 18001992 01/1	
1000	6000	KR	211010	S	\$	(1,005.28)	1900836313	3/23/2018	H	03/10/18THRU03/1	travel reimbursement nlc con	
8300	2000	RE	211010	S	\$	(997.46)	5101161054	3/23/2018	H		18001881 HPW 18001881 4500263538 1	
1005	6700	RE	211010	S	\$	(997.41)	5101160820	3/23/2018	H		1.80302E+12 FMD 1803017484084 450027744	
2105	2500	RE	211010	S	\$	(946.90)	5101160813	3/23/2018	H		290030 *290030 (45-274914) GSD	
8300	2000	RE	211010	S	\$	(946.40)	5101161045	3/23/2018	H		18001839 HPW 18001839 4500263538 1	
8300	2000	RE	211010	S	\$	(938.46)	5101160997	3/23/2018	H		1954 HPW 0001954 4500241570 7/	
8300	2000	RE	211010	S	\$	(931.59)	5101160881	3/23/2018	H		18002613 HPW 4500263538 18002580 02/18	
1002	8000	RE	211010	S	\$	(930.00)	5101161141	3/23/2018	H	COHIN00030345	O'Brien	
1002	8000	RE	211010	S	\$	(901.20)	5101161126	3/23/2018	H	COHIN00030386	WALLER	
1002	8000	RE	211010	S	\$	(900.40)	5101161124	3/23/2018	H	COHIN00030384	TWYMAN	
1000	3400	RE	211010	S	\$	(887.27)	5101160907	3/23/2018	H		5014913605 Inv.Ctrl.#59100	Ba
8300	2000	RE	211010	S	\$	(876.00)	5101160951	3/23/2018	H		2119 HPW 0002119 4500265210 10	
8300	2000	RE	211010	S	\$	(854.00)	5101161072	3/23/2018	H	IN364995	HPW-IN364995/4500276514 2/18	
1002	8000	RE	211010	S	\$	(844.16)	5101161122	3/23/2018	H	COHIN00030382	FALCON	
1005	6700	RE	211010	S	\$	(841.95)	5101160953	3/23/2018	H		64700 FMD 64700 4500276881 3/18	
1002	8000	RE	211010	S	\$	(825.60)	5101161107	3/23/2018	H	COHIN00030367	Barron	
1002	8000	RE	211010	S	\$	(825.60)	5101161129	3/23/2018	H	COHIN00030391	Prichett	
1002	8000	RE	211010	S	\$	(818.80)	5101161147	3/23/2018	H	COHIN00030359	Hernandez Piovon	
1002	8000	RE	211010	S	\$	(814.40)	5101161140	3/23/2018	H	COHIN00030348	MORALES	
8300	2000	RE	211010	S	\$	(807.72)	5101160732	3/23/2018	H		59057 HPW 59057/4500268102 1/18	
2310	2000	RE	211010	S	\$	(806.44)	5101161034	3/23/2018	H		416456 HPW-416456/4500264339 3/18	
1002	8000	RE	211010	S	\$	(795.20)	5101161131	3/23/2018	H	COHIN00030393	Garza	
1005	6700	RE	211010	S	\$	(784.95)	5101160958	3/23/2018	H	SIP0105002901792	FMD SIP0105002901792 4500277	

1002	8000	RE	211010	S	\$	(764.00)	5101161121	3/23/2018	H	COHIN00030381	DAVIS
1002	8000	RE	211010	S	\$	(759.96)	5101161118	3/23/2018	H	COHIN00030378	HARVEY
1005	6700	RE	211010	S	\$	(759.47)	5101161017	3/23/2018	H		1.80302E+12 FMD 1803017484969 4500277600
1002	8000	RE	211010	S	\$	(759.20)	5101161135	3/23/2018	H	COHIN00030347	FAULK
1005	6700	RE	211010	S	\$	(755.32)	5101160810	3/23/2018	H		1.70802E+12 FMD 1708017445242 4500265916
8300	2000	RE	211010	S	\$	(752.80)	5101161047	3/23/2018	H		18001906 HPW 18001906 4500263538 1
1002	8000	RE	211010	S	\$	(750.40)	5101161119	3/23/2018	H	COHIN00030379	Mims
1002	8000	RE	211010	S	\$	(744.00)	5101161123	3/23/2018	H	COHIN00030383	LOTSU
8300	2000	RE	211010	S	\$	(726.94)	5101160733	3/23/2018	H		59056 HPW 59056/4500268102 1/18
1002	8000	RE	211010	S	\$	(718.96)	5101161110	3/23/2018	H	COHIN00030370	MARTINEZ
2302	2000	RE	211010	S	\$	(710.85)	5101160802	3/23/2018	H		213340 HPW 4500256639 213340 10/17-
1002	8000	RE	211010	S	\$	(695.98)	5101161125	3/23/2018	H	COHIN00030385	Maldonado
1002	8000	RE	211010	S	\$	(693.60)	5101161146	3/23/2018	H	COHIN00030349	Landin
1002	8000	RE	211010	S	\$	(690.40)	5101161145	3/23/2018	H	COHIN00030344	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101161137	3/23/2018	H	COHIN00030346	SMALL
1002	8000	RE	211010	S	\$	(688.00)	5101161144	3/23/2018	H	COHIN00030358	DORSEY
1000	3800	RE	211010	S	\$	(672.21)	5101160745	3/23/2018	H		119338 *Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(672.21)	5101160748	3/23/2018	H		119340 *Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(672.21)	5101160747	3/23/2018	H		119339 *Hlth-pymt for Janitorial Sv
1000	6800	RE	211010	S	\$	(670.49)	5101160744	3/23/2018	H	HT325193 4/18	HITS HT325193 4500264427 APR
1002	8000	RE	211010	S	\$	(668.00)	5101161101	3/23/2018	H	COHIN00030361	Solis
2427	6500	RE	211010	S	\$	(666.60)	5101160897	3/23/2018	H	VET SERV FEB2018	INV FOR VETERINARY SERVICES
1002	8000	RE	211010	S	\$	(662.80)	5101161109	3/23/2018	H	COHIN00030369	Curtis
1002	8000	RE	211010	S	\$	(662.80)	5101161136	3/23/2018	H	COHIN00030355	Rodgers
1000	3800	RE	211010	S	\$	(651.84)	5101160769	3/23/2018	H		119350 *Hlth-pymt for Janitorial Sv
1002	8000	RE	211010	S	\$	(644.87)	5101161106	3/23/2018	H	COHIN00030366	CLARK
1002	8000	RE	211010	S	\$	(642.80)	5101161139	3/23/2018	H	COHIN00030356	MARTINEZ
1002	8000	RE	211010	S	\$	(642.42)	5101161138	3/23/2018	H	COHIN00030352	BURNETT
1002	8000	RE	211010	S	\$	(623.08)	5101161104	3/23/2018	H	COHIN00030364	Narcisse
1005	6700	RE	211010	S	\$	(607.76)	5101160998	3/23/2018	H		1.80302E+12 FMD 1803017484833 4500277666
8300	2000	RE	211010	S	\$	(607.14)	5101160734	3/23/2018	H		59058 HPW 59058/4500268102 1/18
2105	2500	RE	211010	S	\$	(600.00)	5101160814	3/23/2018	H		290019 *290019 (45-274301) GSD
1002	8000	KR	211010	S	\$	(600.00)	1900836114	3/23/2018	H	INV# 02918	FY18 ATD Member fee LDC Empl
1002	8000	RE	211010	S	\$	(591.08)	5101161148	3/23/2018	H	COHIN00030350	HARVEY
1002	8000	RE	211010	S	\$	(584.40)	5101161142	3/23/2018	H	COHIN00030357	WILLIS
1005	6700	RE	211010	S	\$	(584.38)	5101160796	3/23/2018	H	121739-1	FMD INV 121739-1 4500265439
8300	2000	RE	211010	S	\$	(580.00)	5101160772	3/23/2018	H		40177 HPW 040177/4500264912 11/17
2301	2000	RE	211010	S	\$	(577.66)	5101160805	3/23/2018	H		395216 HPW 4500273850 395216 01/18
1004	9000	KR	211010	S	\$	(570.20)	1900836107	3/23/2018	H	18-8902A	p-165 - inv# 18-8902A
1000	3400	RE	211010	S	\$	(566.34)	5101160900	3/23/2018	H		5014914009 Inv.Ctrl.#59099 Ba
1002	8000	RE	211010	S	\$	(558.00)	5101161120	3/23/2018	H	COHIN00030380	ADEDQYIN-TUYO
1002	8000	KR	211010	S	\$	(550.00)	1900836067	3/23/2018	H	CONF FEE VINCENT	FY18 IPAC Conf. Fee Vincent
1005	6700	RE	211010	S	\$	(543.90)	5101160794	3/23/2018	H		121684-1 FMD INV 121684-1 4500265439
1002	8000	RE	211010	S	\$	(542.70)	5101161130	3/23/2018	H	COHIN00030392	Tanner-Polk
2310	2000	RE	211010	S	\$	(537.00)	5101160737	3/23/2018	H		101848 HPW 101848/4500273301 12/17
5010	3800	KR	211010	S	\$	(533.88)	1900836174	3/23/2018	H	2016-001451-01	*Refund - Texas Department o
8001	2800	RE	211010	S	\$	(533.44)	5101160793	3/23/2018	H	INV#51063B-IN	4500274713-INV#51063B-IN
1002	8000	RE	211010	S	\$	(525.03)	5101161112	3/23/2018	H	COHIN00030372	Eaglin
1005	6700	RE	211010	S	\$	(517.71)	5101160982	3/23/2018	H	IS86052	FMD INV IS86052 4500276936 3
1002	8000	RE	211010	S	\$	(513.60)	5101161113	3/23/2018	H	COHIN00030373	Rismay
1000	8000	KR	211010	S	\$	(510.00)	1900836071	3/23/2018	H	INV# CSC031318	FY18Court Reporting Service
1005	6700	RE	211010	S	\$	(507.83)	5101161011	3/23/2018	H		1.80302E+12 FMD 1803017484958 4500275480
1002	8000	RE	211010	S	\$	(495.36)	5101161149	3/23/2018	H	COHIN00030343	Gordon
1002	8000	RE	211010	S	\$	(469.04)	5101161108	3/23/2018	H	COHIN00030368	Rucker
1005	6700	RE	211010	S	\$	(459.44)	5101161003	3/23/2018	H		1.80302E+12 FMD 1803017484950 4500276905
8300	2000	RE	211010	S	\$	(445.00)	5101161081	3/23/2018	H	18-4429	HPW-18-4429/4500277180 3/18
2427	6500	RE	211010	S	\$	(444.00)	5101160856	3/23/2018	H	1126B	*INV 1126 / BARC
8300	2000	RE	211010	S	\$	(438.00)	5101160729	3/23/2018	H		33105 HPW 0033105/4500264979 3/18
1005	6700	RE	211010	S	\$	(435.12)	5101161014	3/23/2018	H		1.80302E+12 FMD 1803017484966 4500276250
2302	2000	RE	211010	S	\$	(416.60)	5101160803	3/23/2018	H		214901 HPW 4500256639 214901 12/17-
8300	2000	RE	211010	S	\$	(414.01)	5101160755	3/23/2018	H		40538 HPW 040538/4500265253 02/18
1005	6700	RE	211010	S	\$	(398.86)	5101161015	3/23/2018	H		1.80302E+12 FMD 1803017484967 4500276976
8300	2000	RE	211010	S	\$	(397.64)	5101160736	3/23/2018	H		59060 HPW 59060/4500268102 1/18
1000	3400	RE	211010	S	\$	(397.21)	5101160906	3/23/2018	H		5014917178 Inv.Ctrl.#59125 Ba
1000	3400	RE	211010	S	\$	(395.92)	5101160947	3/23/2018	H		5014914777 Inv.Ctrl.#59138 Ba
8300	2000	RE	211010	S	\$	(394.73)	5101161007	3/23/2018	H		33043 HPW 0033043/4500264979 2/18
1005	6700	RE	211010	S	\$	(392.78)	5101161019	3/23/2018	H		1.80302E+12 FMD 1803017484971 4500277525
8300	2000	RE	211010	S	\$	(382.79)	5101160731	3/23/2018	H		59055 HPW 59055/4500268102 1/18
1000	3400	RE	211010	S	\$	(375.87)	5101160952	3/23/2018	H		5014914774 Inv.Ctrl.#59141 Ba
1002	8000	RE	211010	S	\$	(374.18)	5101161103	3/23/2018	H	COHIN00030363	FRANKLIN
8300	2000	RE	211010	S	\$	(353.44)	5101160863	3/23/2018	H		3362828452 HPW-3362828452/4500273138 12
1002	8000	RE	211010	S	\$	(348.72)	5101161132	3/23/2018	H	COHIN00030394	Tang
1002	8000	RE	211010	S	\$	(335.48)	5101161133	3/23/2018	H	COHIN00030360	BLAGGS
1005	6700	RE	211010	S	\$	(334.91)	5101160791	3/23/2018	H	122194-1	FMD INV 122194-1 4500265439

1000	3400	RE	211010	S	\$	(332.83)	5101160880	3/23/2018	H		95637619	Inv. CTRL# 57528	Mi
1005	6700	RE	211010	S	\$	(324.66)	5101161028	3/23/2018	H		1.80302E+12	FMD 1803017485015	4500277729
1000	3400	RE	211010	S	\$	(322.58)	5101160910	3/23/2018	H		5014925355	Inv.Ctrl.#59309	Ba
1000	6800	RE	211010	S	\$	(319.10)	5101160743	3/23/2018	H	U-030118-1		HITS U-030118-1	4500264427 F
8300	2000	RE	211010	S	\$	(310.00)	5101161083	3/23/2018	H	FS089353		HPW-FS089353/4500264867	12/17
8300	2000	RE	211010	S	\$	(292.00)	5101160727	3/23/2018	H		33130	HPW 0033130/4500264979	3/18
1005	6700	RE	211010	S	\$	(290.08)	5101161024	3/23/2018	H		1.80302E+12	FMD 1803017484974	4500276242
1000	3400	RE	211010	S	\$	(289.80)	5101160961	3/23/2018	H		5014909543	Inv.Ctrl.#59047	Ba
1005	6700	RE	211010	S	\$	(287.11)	5101161002	3/23/2018	H		1.80302E+12	FMD 1803017484918	4500277727
1005	6700	RE	211010	S	\$	(280.00)	5101160850	3/23/2018	H		145732	FMD 145732	4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101160857	3/23/2018	H		145734	FMD 145734	4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101160865	3/23/2018	H		145748	FMD 145748	4500270550 3/18
1005	6700	RE	211010	S	\$	(280.00)	5101160868	3/23/2018	H		145749	FMD 145749	4500270550 3/18
2427	6500	RE	211010	S	\$	(275.60)	5101160765	3/23/2018	H		622831	*INV 622831 / BARC	
1005	6700	RE	211010	S	\$	(273.60)	5101161027	3/23/2018	H		1.80302E+12	FMD 1803017484976	4500277336
8001	2800	RE	211010	S	\$	(272.72)	5101160898	3/23/2018	H	INV# 95349		MasterWord Services Inv#95349	
1005	6700	RE	211010	S	\$	(269.51)	5101160817	3/23/2018	H		1.80306E+12	FMD 1803063337320	4500255305
1000	3400	RE	211010	S	\$	(266.00)	5101160949	3/23/2018	H		5014914775	Inv.Ctrl.#59139	Ba
1000	1200	RE	211010	S	\$	(264.00)	5101160761	3/23/2018	H		64354	HFD 64354	4500262158-0 1/18
1005	6700	RE	211010	S	\$	(245.24)	5101160993	3/23/2018	H		1.80302E+12	FMD 1803017483585	4500276673
1005	6700	RE	211010	S	\$	(238.00)	5101160859	3/23/2018	H		145745	FMD 145745	4500270550 3/18
1005	6700	RE	211010	S	\$	(238.00)	5101160862	3/23/2018	H		145744	FMD 145744	4500270550 3/18
1002	8000	RE	211010	S	\$	(229.36)	5101161134	3/23/2018	H	COHIN00030354		BUENTELLO	
1004	9000	KR	211010	S	\$	(225.00)	1900836121	3/23/2018	H	03/21/2019GENLIT		CLE for Gen. Lit. Atty's	
2427	6500	RE	211010	S	\$	(225.00)	5101160893	3/23/2018	H		4	INV 004 / BARC	
8300	2000	RE	211010	S	\$	(217.75)	5101161065	3/23/2018	H		17021629	HPW 4500263538	17021629 12/17
1000	6000	KR	211010	S	\$	(216.00)	1900836314	3/23/2018	H	1454545X		april billing-water dispense	
1005	6700	RE	211010	S	\$	(215.00)	5101160861	3/23/2018	H		145746	FMD 145746	4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101160864	3/23/2018	H		145747	FMD 145747	4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101160870	3/23/2018	H		145752	FMD 145752	4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101160872	3/23/2018	H		145753	FMD 145753	4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101160874	3/23/2018	H		145754	FMD 145754	4500270550 3/18
8300	2000	RE	211010	S	\$	(201.00)	5101161070	3/23/2018	H		17021648	HPW 4500263538	17021648 12/17
1005	6700	RE	211010	S	\$	(200.00)	5101160928	3/23/2018	H		60904007	FMD INV 60904007	4500263691
1000	3800	RE	211010	S	\$	(183.33)	5101160768	3/23/2018	H		121464	*Hlth-pymt for Janitorial Sv	
1005	6700	RE	211010	S	\$	(181.60)	5101161020	3/23/2018	H		1.80302E+12	FMD 1803017484972	4500277665
1000	3400	RE	211010	S	\$	(175.79)	5101160959	3/23/2018	H		5014919406	Inv.Ctrl.#59186	Ba
1000	3600	RE	211010	S	\$	(174.73)	5101160790	3/23/2018	H		2209211	Ice Machine Lease @ Forestry	
1000	3600	RE	211010	S	\$	(174.73)	5101160792	3/23/2018	H		2209213	Ice Machine Lease @ Forestry	
1000	3400	RE	211010	S	\$	(173.80)	5101160969	3/23/2018	H		5014919534	Inv.Ctrl.#59136	Ba
8300	2000	RE	211010	S	\$	(167.50)	5101161066	3/23/2018	H		17021644	HPW 4500263538	17021644 12/17
1000	3400	RE	211010	S	\$	(167.44)	5101160922	3/23/2018	H		5014922160	Inv.Ctrl.#59142	Ba
1002	8000	RE	211010	S	\$	(166.32)	5101161127	3/23/2018	H	COHIN00030387		Kelly	
1002	8000	RE	211010	S	\$	(163.76)	5101161143	3/23/2018	H	COHIN00030351		Maldonado	
1000	3800	RE	211010	S	\$	(162.96)	5101160770	3/23/2018	H		119341	*Hlth-pymt for Janitorial Sv	
2002	3800	KR	211010	S	\$	(162.96)	1900836257	3/23/2018	H	DHHS3369-09		*Refund - Fifth Ward Enrichm	
2427	6500	RE	211010	S	\$	(151.94)	5101160851	3/23/2018	H		9951823154	*INV 9951823154 / BARC	
2301	2000	RE	211010	S	\$	(150.75)	5101160877	3/23/2018	H		18002580	HPW 4500263538	18002580 02/18
8300	2000	RE	211010	S	\$	(150.75)	5101161060	3/23/2018	H		17021558	HPW 4500263538	17021558 12/17
2301	2000	RE	211010	S	\$	(150.75)	5101161076	3/23/2018	H		18001967	HPW 4500263538	18001967 01/1
1005	6700	RE	211010	S	\$	(147.00)	5101160930	3/23/2018	H		60904231	FMD INV 60904231	4500263691
8300	2000	RE	211010	S	\$	(146.00)	5101160728	3/23/2018	H		33109	HPW 0033109/4500264979	3/18
5030	3800	KR	211010	S	\$	(141.75)	1900835933	3/23/2018	H	INV# 729271		*UNIVERSE TECHNICAL TRANSLAT	
1004	9000	KR	211010	S	\$	(135.00)	1900836123	3/23/2018	H	032118-PHARRIS		reim. for Check Disbursement	
2301	2000	RE	211010	S	\$	(134.00)	5101161063	3/23/2018	H		18001841	HPW 18001841	4500263538 1
1000	3800	RE	211010	S	\$	(133.23)	5101160753	3/23/2018	H		119351	*Hlth-pymt for Janitorial Sv	
1000	3400	RE	211010	S	\$	(125.29)	5101160935	3/23/2018	H		5014914778	Inv.Ctrl.#59135	Ba
1000	3400	RE	211010	S	\$	(124.92)	5101160929	3/23/2018	H		5014914773	Inv.Ctrl.#59131	Ba
1000	2500	RE	211010	S	\$	(124.00)	5101160784	3/23/2018	H		949838283	HPW 4500264074	949838283 01/
8300	2000	RE	211010	S	\$	(123.58)	5101160891	3/23/2018	H		3362828451	HPW-3362828451 / 4500272099	1
5000	3800	KR	211010	S	\$	(122.72)	1900836147	3/23/2018	H	6-119-03767		*inv#6-119-03767	
1000	3800	RE	211010	S	\$	(122.22)	5101160751	3/23/2018	H		119343	*Hlth-pymt for Janitorial Sv	
1000	3800	RE	211010	S	\$	(122.22)	5101160750	3/23/2018	H		119342	*Hlth-pymt for Janitorial Sv	
1000	9000	KR	211010	S	\$	(120.10)	1900836123	3/23/2018	H	032118-PHARRIS		reim. for Check Disbursement	
1002	8000	KR	211010	S	\$	(119.00)	1900836115	3/23/2018	H	INV# 02919		FY18 ATD Member fee for Pete	
1005	6700	RE	211010	S	\$	(117.50)	5101160923	3/23/2018	H		60903568	FMD INV 60903568	4500263691
1002	8000	RE	211010	S	\$	(114.72)	5101161102	3/23/2018	H	COHIN00030362		CARTER	
1005	6700	RE	211010	S	\$	(114.00)	5101161005	3/23/2018	H		1.80302E+12	FMD 1803017484952	4500276743
2301	2000	RE	211010	S	\$	(113.28)	5101160845	3/23/2018	H		3353622399	HPW-3353622399/4500268631	9/
1000	2100	RE	211010	S	\$	(113.20)	5101160971	3/23/2018	H		8049094534	SWM / Inv #8049094534 / 4500	
1000	1100	RE	211010	S	\$	(108.75)	5101161049	3/23/2018	H		95270	*INV 95270	
1005	6700	RE	211010	S	\$	(108.50)	5101160925	3/23/2018	H		60903966	FMD INV 60903966	4500263691
1005	6700	RE	211010	S	\$	(103.50)	5101161018	3/23/2018	H		1.80302E+12	FMD 1803017484970	4500277396
1004	9000	KR	211010	S	\$	(102.00)	1900836111	3/23/2018	H		23567573	p-110 - inv# 23567573	

1000	3400	RE	211010	S	\$	(98.98)	5101160931	3/23/2018	H	5014914780	Inv.Ctrl.#59133	Ba
1000	3400	RE	211010	S	\$	(98.50)	5101160964	3/23/2018	H	5014909544	Inv.Ctrl.#59051	Ba
8001	2800	RE	211010	S	\$	(96.60)	5101160926	3/23/2018	H	INV# 0029325143	SHIRT, MEN/WOMEN, SS, SZ SM-	
1005	6700	RE	211010	S	\$	(93.10)	5101161006	3/23/2018	H	1.80302E+12	FMD 1803017484954 4500274219	
1000	1000	KR	211010	S	\$	(86.36)	1900836009	3/23/2018	H	8.7777E+15	Billing for 03/17/2018 - 04/	
1004	9000	KR	211010	S	\$	(85.00)	1900836157	3/23/2018	H	COH-1109	p-190 - inv# COH-1109	
1005	6700	RE	211010	S	\$	(84.00)	5101160933	3/23/2018	H	60904313	FMD INV 60904313 4500263691	
1005	6700	RE	211010	S	\$	(82.50)	5101160936	3/23/2018	H	60904400	FMD INV 60904400 4500263691	
1000	3800	RE	211010	S	\$	(81.48)	5101160749	3/23/2018	H	121466	*Hlth-pymt for Janitorial Sv	
1005	6700	RE	211010	S	\$	(76.71)	5101160995	3/23/2018	H	1.80302E+12	FMD 1803017483587 4500276981	
1005	6700	RE	211010	S	\$	(76.00)	5101161004	3/23/2018	H	1.80302E+12	FMD 1803017484951 4500277599	
8300	2000	RE	211010	S	\$	(73.00)	5101160730	3/23/2018	H	33153	HPW 0033153/4500264979 3/18	
1000	2100	RE	211010	S	\$	(72.78)	5101161165	3/23/2018	H	100424	*SWM 4500266929; #100424; Fe	
1005	6700	RE	211010	S	\$	(70.30)	5101160989	3/23/2018	H	8.7777E+15	FMD INV 8777 70 318 5256834	
1005	6700	RE	211010	S	\$	(58.96)	5101161029	3/23/2018	H	1.80302E+12	FMD 1803017485034 4500274347	
1004	9000	KR	211010	S	\$	(58.04)	1900836110	3/23/2018	H	249970	p-165 - inv# 249970	
1000	1000	RE	211010	S	\$	(52.00)	5101160811	3/23/2018	H	9420953	10 009420953	
1005	6700	RE	211010	S	\$	(50.83)	5101161010	3/23/2018	H	1.80302E+12	FMD 1803017484957 4500276671	
1000	3800	RE	211010	S	\$	(48.07)	5101160783	3/23/2018	H	99808164	*Health - 4500275800 - 99808	
2010	3800	KR	211010	S	\$	(46.65)	1900836144	3/23/2018	H	FY-18-122 PC	*Petty Cash -Helen Smith - F	
1000	3600	RE	211010	S	\$	(44.26)	5101160916	3/23/2018	H	C779347	4/2 WEEK OLD CRICKETS(LAKE H	
1005	6700	RE	211010	S	\$	(44.22)	5101161030	3/23/2018	H	1.80302E+12	FMD 1803017485035 4500276911	
1005	6700	RE	211010	S	\$	(42.00)	5101160939	3/23/2018	H	60904235	FMD INV 60904235 4500263691	
1005	6700	RE	211010	S	\$	(38.00)	5101161016	3/23/2018	H	1.80302E+12	FMD 1803017484968 4500277588	
1005	6700	RE	211010	S	\$	(37.43)	5101161032	3/23/2018	H	1.80302E+12	FMD 1803017485072 4500277667	
1000	3400	RE	211010	S	\$	(36.30)	5101160917	3/23/2018	H	5014922159	Inv.Ctrl.#59129	Ba
1000	3400	RE	211010	S	\$	(36.30)	5101160918	3/23/2018	H	5014922161	Inv.Ctrl.#59134	Ba
8300	2000	RE	211010	S	\$	(34.00)	5101160738	3/23/2018	H	101776	HPW 101776/4500272924 12/17	
5030	3800	KR	211010	S	\$	(30.00)	1900836173	3/23/2018	H	FY-18-121 PC	*Petty Cash -Helen Smith - F	
1000	3400	RE	211010	S	\$	(27.76)	5101160927	3/23/2018	H	5014914779	Inv.Ctrl.#59123	Ba
1005	6700	RE	211010	S	\$	(27.45)	5101160994	3/23/2018	H	1.80302E+12	FMD 1803017483586 4500276101	
8300	2000	RE	211010	S	\$	(27.01)	5101161096	3/23/2018	H	CD1811007887	HPW-CD1811007887/4500268884	
1005	6700	RE	211010	S	\$	(26.90)	5101161025	3/23/2018	H	1.80302E+12	FMD 1803017484975 4500274278	
1005	6700	RE	211010	S	\$	(24.30)	5101161013	3/23/2018	H	1.80302E+12	FMD 1803017484964 4500277597	
1000	3800	KR	211010	S	\$	(23.48)	1900836145	3/23/2018	H	FY-18-123 PC	*Petty Cash -Helen Smith - F	
2427	6500	RE	211010	S	\$	(22.92)	5101160849	3/23/2018	H	6-104-57721	*INV 6-104-57721 / BARC	
1005	6700	RE	211010	S	\$	(20.88)	5101161009	3/23/2018	H	1.80302E+12	FMD 1803017484956 4500276830	
5030	3800	KR	211010	S	\$	(18.48)	1900836173	3/23/2018	H	FY-18-121 PC	*Petty Cash -Helen Smith - F	
1000	3400	RE	211010	S	\$	(18.15)	5101160913	3/23/2018	H	5014922163	Inv.Ctrl.#59124	Ba
1000	3400	RE	211010	S	\$	(18.15)	5101160914	3/23/2018	H	5014922158	Inv.Ctrl.#59127	Ba
1000	3400	RE	211010	S	\$	(18.15)	5101160921	3/23/2018	H	5014922162	Inv.Ctrl.#59137	Ba
5000	3800	KR	211010	S	\$	(16.35)	1900836181	3/23/2018	H	FY-18-125 PC	*Petty Cash -Helen Smith - F	
1000	1200	RE	211010	S	\$	(15.20)	5101160801	3/23/2018	H	90020594	HFD 90020594 4500257427-0 3/	
8300	2000	RE	211010	S	\$	(13.63)	5101161089	3/23/2018	H	CD1806008168	HPW-CD1806008168/4500268884	
5010	3800	KR	211010	S	\$	(11.25)	1900836201	3/23/2018	H	2016-003872-01	*Refund - Texas Department o	
5000	3800	KR	211010	S	\$	(11.12)	1900836142	3/23/2018	H	FY-18-119 PC	*Petty Cash -Helen Smith - F	
1005	6700	RE	211010	S	\$	(10.59)	5101161021	3/23/2018	H	1.80302E+12	FMD 1803017484973 4500276744	
8001	2800	KR	211010	S	\$	(7.42)	1900836338	3/23/2018	H	INV# 6-118-53560	Inv# 6-118-53560 Acct# 2180-	
1000	3400	RE	211010	S	\$	(6.94)	5101160955	3/23/2018	H	5014914776	Inv.Ctrl.#59143	Ba
9000	8000	KR	211010	S	\$	(6.80)	1900836163	3/23/2018	H	INV# 6-119-07886	FY18 Services Rendered for G	
5010	3800	KR	211010	S	\$	(6.54)	1900836178	3/23/2018	H	FY-18-127 PC	*Petty Cash -Helen Smith - F	
5000	3800	KR	211010	S	\$	(6.00)	1900836181	3/23/2018	H	FY-18-125 PC	*Petty Cash -Helen Smith - F	
1000	1600	KR	211010	S	\$	(6.00)	1900836863	3/23/2018	H	15965602		
1000	1600	KR	211010	S	\$	(6.00)	1900836817	3/23/2018	H	15826389		
1000	1600	KR	211010	S	\$	(6.00)	1900836844	3/23/2018	H	15209175		
1000	1600	KR	211010	S	\$	(6.00)	1900836809	3/23/2018	H	15994755		
1000	1600	KR	211010	S	\$	(6.00)	1900836864	3/23/2018	H	15900308		
1000	1600	KR	211010	S	\$	(6.00)	1900836847	3/23/2018	H	15600449		
1000	1600	KR	211010	S	\$	(6.00)	1900836827	3/23/2018	H	15873405		
1000	1600	KR	211010	S	\$	(6.00)	1900836852	3/23/2018	H	16050418		
1000	1600	KR	211010	S	\$	(6.00)	1900836861	3/23/2018	H	15452234		
1000	1600	KR	211010	S	\$	(6.00)	1900836839	3/23/2018	H	15449665		
1000	1600	KR	211010	S	\$	(6.00)	1900836835	3/23/2018	H	15655096		
1000	1600	KR	211010	S	\$	(6.00)	1900836846	3/23/2018	H	15741241		
1000	1600	KR	211010	S	\$	(6.00)	1900836819	3/23/2018	H	15915647		
1000	1600	KR	211010	S	\$	(6.00)	1900836829	3/23/2018	H	16035184		
1000	1600	KR	211010	S	\$	(6.00)	1900836823	3/23/2018	H	15739346		
1000	1600	KR	211010	S	\$	(6.00)	1900836860	3/23/2018	H	15375361		
1000	1600	KR	211010	S	\$	(6.00)	1900836830	3/23/2018	H	16126869		
1000	1600	KR	211010	S	\$	(6.00)	1900836822	3/23/2018	H	15706638		
1000	1600	KR	211010	S	\$	(6.00)	1900836855	3/23/2018	H	15367309		
1000	1600	KR	211010	S	\$	(6.00)	1900836857	3/23/2018	H	16093714		
1000	1600	KR	211010	S	\$	(6.00)	1900836841	3/23/2018	H	15407543		
1000	1600	KR	211010	S	\$	(6.00)	1900836821	3/23/2018	H	15374455		

1000	1600	KR	211010	S	\$	(6.00)	1900836848	3/23/2018	H		16101002
1000	1600	KR	211010	S	\$	(6.00)	1900836866	3/23/2018	H		16030108
1000	1600	KR	211010	S	\$	(6.00)	1900836838	3/23/2018	H		15507381
1000	1600	KR	211010	S	\$	(6.00)	1900836810	3/23/2018	H		15784275
1000	1600	KR	211010	S	\$	(6.00)	1900836862	3/23/2018	H		15611716
1000	1600	KR	211010	S	\$	(6.00)	1900836842	3/23/2018	H		16050973
1000	1600	KR	211010	S	\$	(6.00)	1900836814	3/23/2018	H		15681778
1000	1600	KR	211010	S	\$	(6.00)	1900836815	3/23/2018	H		15676849
1000	1600	KR	211010	S	\$	(6.00)	1900836807	3/23/2018	H		15323144
1000	1600	KR	211010	S	\$	(6.00)	1900836833	3/23/2018	H		15445401
1000	1600	KR	211010	S	\$	(6.00)	1900836816	3/23/2018	H		16072120
1000	1600	KR	211010	S	\$	(6.00)	1900836858	3/23/2018	H		16141910
1000	1600	KR	211010	S	\$	(6.00)	1900836853	3/23/2018	H		15985793
1000	1600	KR	211010	S	\$	(6.00)	1900836820	3/23/2018	H		15417602
1000	1600	KR	211010	S	\$	(6.00)	1900836850	3/23/2018	H		15583043
1000	1600	KR	211010	S	\$	(6.00)	1900836856	3/23/2018	H		15929172
1000	1600	KR	211010	S	\$	(6.00)	1900836851	3/23/2018	H		15586164
1000	1600	KR	211010	S	\$	(6.00)	1900836869	3/23/2018	H		15899768
1000	1600	KR	211010	S	\$	(6.00)	1900836813	3/23/2018	H		15213839
1000	1600	KR	211010	S	\$	(6.00)	1900836808	3/23/2018	H		15322619
1000	1600	KR	211010	S	\$	(6.00)	1900836818	3/23/2018	H		15573676
1000	1600	KR	211010	S	\$	(6.00)	1900836825	3/23/2018	H		16075418
1000	1600	KR	211010	S	\$	(6.00)	1900836812	3/23/2018	H		15341842
1000	1600	KR	211010	S	\$	(6.00)	1900836811	3/23/2018	H		15198080
1000	1600	KR	211010	S	\$	(6.00)	1900836836	3/23/2018	H		16096636
1000	1600	KR	211010	S	\$	(6.00)	1900836865	3/23/2018	H		16030687
1000	1600	KR	211010	S	\$	(6.00)	1900836832	3/23/2018	H		15582572
1000	1600	KR	211010	S	\$	(6.00)	1900836868	3/23/2018	H		15621434
1000	1600	KR	211010	S	\$	(6.00)	1900836849	3/23/2018	H		16126497
1000	1600	KR	211010	S	\$	(6.00)	1900836826	3/23/2018	H		15361049
1000	1600	KR	211010	S	\$	(6.00)	1900836843	3/23/2018	H		16146775
1000	1600	KR	211010	S	\$	(6.00)	1900836837	3/23/2018	H		15885700
1000	1600	KR	211010	S	\$	(6.00)	1900836854	3/23/2018	H		15518475
1000	1600	KR	211010	S	\$	(6.00)	1900836859	3/23/2018	H		15585506
1000	1600	KR	211010	S	\$	(6.00)	1900836845	3/23/2018	H		15390675
1000	1600	KR	211010	S	\$	(6.00)	1900836828	3/23/2018	H		15605799
1000	1600	KR	211010	S	\$	(6.00)	1900836831	3/23/2018	H		15626495
1000	1600	KR	211010	S	\$	(6.00)	1900836834	3/23/2018	H		15604649
1000	1600	KR	211010	S	\$	(6.00)	1900836840	3/23/2018	H		15795620
1000	1600	KR	211010	S	\$	(6.00)	1900836867	3/23/2018	H		15984936
1000	1600	KR	211010	S	\$	(6.00)	1900836824	3/23/2018	H		15204710
8300	2000	RE	211010	S	\$	(5.13)	5101161097	3/23/2018	H	CD1810007711	HPW-CD1810007711/4500268884
1005	6700	RE	211010	S	\$	(3.61)	5101161008	3/23/2018	H		1.80302E+12 FMD 1803017484955 4500275202
1005	6700	RE	211010	S	\$	6.77	5101160990	3/23/2018	S		1.80302E+12 FMD 1803017483561 ORIG174815
1005	6700	RE	211010	S	\$	15.00	5101160818	3/23/2018	S		1.70802E+12 FMD 1708017449341 ORG1707017
1005	6700	RE	211010	S	\$	15.00	5101160809	3/23/2018	S		1.80302E+12 FMD 1803017483556 ORG1705017
1005	6700	RE	211010	S	\$	17.32	5101160938	3/23/2018	S		1.80302E+12 FMD 1803017483541 Orig174826
1005	6700	RE	211010	S	\$	25.67	5101160798	3/23/2018	S		1.80302E+12 FMD 1803017484694 orig174824
1005	6700	RE	211010	S	\$	26.97	5101160950	3/23/2018	S		1.70702E+12 fmd cm1707017438740 01743475
1005	6700	RE	211010	S	\$	28.58	5101160956	3/23/2018	S		1.80302E+12 FMD 1803017483543 ORIG174818
1005	6700	RE	211010	S	\$	30.00	5101160819	3/23/2018	S		1.70802E+12 FMD 1708017449351 ORG1707017
1005	6700	RE	211010	S	\$	30.00	5101160853	3/23/2018	S		1.80302E+12 FMD 1803017483550 orig174210
1005	6700	RE	211010	S	\$	35.00	5101160967	3/23/2018	S		1.70702E+12 FMD 1707017440988 4500263415
1005	6700	RE	211010	S	\$	40.00	5101160828	3/23/2018	S		1.70807E+12 FMD 1708069363983 ORG1708069
1005	6700	RE	211010	S	\$	40.00	5101160972	3/23/2018	S		1.70702E+12 FMD CM1707017438203 01743755
1005	6700	RE	211010	S	\$	45.00	5101160797	3/23/2018	S		1.80302E+12 FMD 1803017484695 orig174817
1005	6700	RE	211010	S	\$	45.00	5101160855	3/23/2018	S		1.80302E+12 FMD 1803017483548 orig174208
1005	6700	RE	211010	S	\$	45.00	5101160912	3/23/2018	S		1.80302E+12 FMD 1803017483538 orig174965
1005	6700	RE	211010	S	\$	45.00	5101160915	3/23/2018	S		1.80302E+12 FMD 1803017483540 orig174979
1005	6700	RE	211010	S	\$	45.00	5101160970	3/23/2018	S		1.70702E+12 FMD CM1707017442102 01747237
1005	6700	RE	211010	S	\$	45.00	5101161055	3/23/2018	S		1.71002E+12 FMD 1710017458874 Org0174533
1005	6700	RE	211010	S	\$	51.55	5101160991	3/23/2018	S		1.80302E+12 FMD 1803017483562 ORIG174745
1005	6700	RE	211010	S	\$	52.04	5101160785	3/23/2018	S		1.80302E+12 FMD 1803017484699 orig174828
1005	6700	RE	211010	S	\$	60.00	5101160867	3/23/2018	S		1.80302E+12 FMD 1803017483546 orig174088
1005	6700	RE	211010	S	\$	60.00	5101160966	3/23/2018	S		1.80302E+12 FMD 1803017483544 ORIG174058
1005	6700	RE	211010	S	\$	60.00	5101161048	3/23/2018	S		1.71002E+12 FMD 1710017458877 Org0174499
1005	6700	RE	211010	S	\$	60.00	5101161059	3/23/2018	S		1.71002E+12 FMD 1710017459718 Org0174508
1005	6700	RE	211010	S	\$	65.00	5101160795	3/23/2018	S		1.80302E+12 FMD 1803017484698 orig174829
1005	6700	RE	211010	S	\$	65.00	5101161270	3/23/2018	S		1.71002E+12 FMD 1710017458883 Org0174540
1005	6700	RE	211010	S	\$	70.00	5101160852	3/23/2018	S		1.80302E+12 FMD 1803017483549 orig174302
1005	6700	RE	211010	S	\$	70.00	5101160983	3/23/2018	S		1.80302E+12 FMD 1803017483553 ORIG174806
1005	6700	RE	211010	S	\$	79.12	5101160800	3/23/2018	S		1.80302E+12 FMD 1803017484693 orig174824
1005	6700	RE	211010	S	\$	83.47	5101160815	3/23/2018	S		1.80302E+12 FMD 1803017484690 orig174700
1005	6700	RE	211010	S	\$	100.00	5101161052	3/23/2018	S		1.71002E+12 FMD 1710017458884 Org0174508

1005	6700	RE	211010	S	\$	103.69	5101161057	3/23/2018	S	1.71002E+12	FMD 1710017459808	4500269819
1005	6700	RE	211010	S	\$	113.51	5101160987	3/23/2018	S	1.80302E+12	FMD 1803017483560	ORIG174808
1005	6700	RE	211010	S	\$	125.00	5101160829	3/23/2018	S	1.80302E+12	FMD 1803017484681	orig174411
1005	6700	RE	211010	S	\$	125.00	5101160985	3/23/2018	S	1.80302E+12	FMD 1803017483557	ORIG174794
1005	6700	RE	211010	S	\$	140.00	5101160976	3/23/2018	S	1.80302E+12	FMD 1803017483545	ORIG174818
1005	6700	RE	211010	S	\$	150.00	5101160832	3/23/2018	S	1.80302E+12	FMD 1803017484680	orig174690
1005	6700	RE	211010	S	\$	150.00	5101160834	3/23/2018	S	1.80302E+12	FMD 1803017484675	orig174710
1005	6700	RE	211010	S	\$	162.00	5101161056	3/23/2018	S	1.71002E+12	FMD 1710017459809	Org0174584
1005	6700	RE	211010	S	\$	175.00	5101160823	3/23/2018	S	1.70802E+12	FMD 1708017444139	ORG1707017
1005	6700	RE	211010	S	\$	175.00	5101160835	3/23/2018	S	1.80302E+12	FMD 1803017484674	orig174641
1005	6700	RE	211010	S	\$	222.22	5101160978	3/23/2018	S	1.80302E+12	FMD 1803017483551	ORIG174787
1005	6700	RE	211010	S	\$	350.00	5101160960	3/23/2018	S	1.70702E+12	FMD CM1707017438248	01743621
1005	6700	RE	211010	S	\$	408.92	5101160833	3/23/2018	S	1.80302E+12	FMD 1803017484679	orig174827
1005	6700	RE	211010	S	\$	645.76	5101160822	3/23/2018	S	1.80302E+12	FMD 1803017484687	orig174692
1000	6400	RE	211010	S	\$	882.00	5101160787	3/23/2018	S	59272824	FIN 59272824, 4500270306, 10	
1000	6000	KR	211010	S	\$	1,005.28	1900836336	3/23/2018	S	03/10/18THRU03/1	travel reimbursement nlc con	
1004	9000	RE	211010	S	\$	(49,265.06)	5101160360	3/22/2018	H	9495024162	p-190 - inv# 9495024162	
5000	3200	RE	211010	S	\$	(48,134.27)	5101155323	3/22/2018	H	MAR-APR2017 CDBG	March - April 2017, Hartsfie	
4042	2000	RE	211010	S	\$	(47,681.26)	5101160641	3/22/2018	H	46-11882 COHLDP7	FY18 46-11882 E07	
8001	2800	RE	211010	S	\$	(44,587.24)	5101160607	3/22/2018	H	#024505021018IAH	IAH Security Guard Svcs 2/04	
8001	2800	RE	211010	S	\$	(44,519.11)	5101160603	3/22/2018	H	#024505020318IAH	IAH Security Guard Svcs 1/28	
1002	6800	RE	211010	S	\$	(40,807.10)	5101160576	3/22/2018	H	J4346572	HITS j4346572 4500264915 APR	
8001	2800	RE	211010	S	\$	(38,450.00)	5101160544	3/22/2018	H	INV# 1106-A	Pure Business Inv #1106-A Do	
1011	8000	KR	211010	S	\$	(37,169.71)	1900836172	3/22/2018	H	MW#968159	TRISTAR DAILY CLAIMS	
5000	3200	RE	211010	S	\$	(31,612.58)	5101160808	3/22/2018	H	MAR2017 CDBG	March 2017 CDBG Looscan pymt	
8500	2000	RE	211010	S	\$	(28,468.29)	5101159829	3/22/2018	H	46-14118 E11	FY18 46-14118 E11	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160394	3/22/2018	H	JGA71893	10 JGA71893	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160399	3/22/2018	H	JGA71898	10 JGA71898	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160413	3/22/2018	H	JGA71903	10 JGA71903	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160418	3/22/2018	H	JGA71912	10 JGA71912	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160430	3/22/2018	H	JGA71923	10 JGA71923	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160431	3/22/2018	H	JGA71924	10 JGA71924	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160439	3/22/2018	H	JGA71929	10 JGA71929	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160443	3/22/2018	H	JGA71931	10 JGA71931	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160450	3/22/2018	H	JGA71942	10 JGA71942	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160460	3/22/2018	H	JGA71949	10 JGA71949	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160462	3/22/2018	H	JGA71950	10 JGA71950	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160468	3/22/2018	H	JGA71956	10 JGA71956	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160471	3/22/2018	H	JGA71957	10 JGA71957	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160477	3/22/2018	H	JGA71959	10 JGA71959	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160408	3/22/2018	H	JGA71902	10 JGA71902	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160414	3/22/2018	H	JGA71905	10 JGA71905	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160423	3/22/2018	H	JGA71918	10 JGA71912	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160425	3/22/2018	H	JGA71918	10 JGA71918	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160427	3/22/2018	H	JGA71920	10 JGa71920	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160432	3/22/2018	H	JGA71925	10 JGA71925	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160452	3/22/2018	H	JGA71944	10 JGA71944	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160464	3/22/2018	H	JGA71953	10 JGA71953	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160475	3/22/2018	H	JGA71958	10 JGA71958	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160480	3/22/2018	H	JGA71962	10 JGA71962	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160510	3/22/2018	H	JGA71788	10 JGA71788	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160515	3/22/2018	H	JGA71847	10 JGA71847	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160388	3/22/2018	H	JGA71891	10 JGA71891	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160405	3/22/2018	H	JGA71901	10 JGA71901	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160436	3/22/2018	H	JGA71927	10 JGA71927	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160442	3/22/2018	H	JGA71930	10 JGA71930	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160445	3/22/2018	H	JGA71936	10 JGA71936	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160448	3/22/2018	H	JGA71940	10 JGA71940	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160454	3/22/2018	H	JGA71946	10 JGA71946	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160456	3/22/2018	H	JGA71947	10 JGA71947	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160458	3/22/2018	H	JGA71948	10 JGA71948	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160512	3/22/2018	H	JGA71789	10 JGA71789	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160513	3/22/2018	H	JGA71797	10 JGA71787	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160525	3/22/2018	H	JGA71793	10 JGA71793	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160446	3/22/2018	H	JGA71939	10 JGA71939	
1800	1000	RE	211010	S	\$	(28,182.00)	5101160518	3/22/2018	H	JGA71850	10 JGA71850	
1002	6800	RE	211010	S	\$	(27,375.53)	5101160577	3/22/2018	H	66126	HITS 066126 4500264621 APRIL	
1005	6700	RE	211010	S	\$	(24,366.50)	5101160583	3/22/2018	H	170-1059557	FMD 170-1059557 4500273818 3	
1000	2100	RE	211010	S	\$	(23,970.00)	5101160348	3/22/2018	H	1117 - 0318	*SWM 4500266359 1117 - 0318	
8500	2000	RE	211010	S	\$	(22,711.41)	5101159828	3/22/2018	H	46-14462 E02	FY18 46-14462 E02	
8500	2000	RE	211010	S	\$	(22,352.05)	5101160700	3/22/2018	H	46-11388 91802	FY18 46-11388 E33/ 12-91802	
8001	2800	RE	211010	S	\$	(21,796.32)	5101160363	3/22/2018	H	I#0853-005172021	MthSvc Repub 2/18 IAH Inv#08	
1000	3800	RE	211010	S	\$	(21,357.79)	5101160300	3/22/2018	H	APRIL 2018 BONHO	*Hlth-pymt for Lease@6201Bon	
8300	2000	RE	211010	S	\$	(20,201.30)	5101160421	3/22/2018	H	1028	HPW 1028/4500272107 05/06/17	

1000	2100	RE	211010	S	\$	(19,335.82)	5101161163	3/22/2018	H	100412	*SWM 4500266929; #100412; Fe
5030	3800	RE	211010	S	\$	(19,000.00)	5101160426	3/22/2018	H	35332492	*Health - 4500277444 - 35332
1000	2100	RE	211010	S	\$	(18,987.42)	5101161161	3/22/2018	H	97754	*SWM 4500266929; #97754; Jan
8300	2000	RE	211010	S	\$	(18,605.16)	5101160726	3/22/2018	H	61700903	HPW 61700903/4500264203 2/18
8300	2000	RE	211010	S	\$	(18,338.64)	5101160543	3/22/2018	H	384674	HPW 384674/385471CM/45002675
1005	6700	RE	211010	S	\$	(17,467.21)	5101160378	3/22/2018	H	1800417680	FMD INV 1800417680 450027756
1005	6700	RE	211010	S	\$	(17,463.10)	5101160328	3/22/2018	H	1800409770	FMD INV 1800409770 450027756
1005	6700	RE	211010	S	\$	(17,459.00)	5101160330	3/22/2018	H	1800409495	FMD INV 1800409495 450027756
8500	2000	RE	211010	S	\$	(17,258.90)	5101160699	3/22/2018	H	46-11388 86799	FY18 46-11388 E32/ 12-86799
1005	6700	RE	211010	S	\$	(17,110.41)	5101160379	3/22/2018	H	1800417359	FMD INV 1800417359 450027756
1005	6700	RE	211010	S	\$	(16,956.63)	5101160371	3/22/2018	H	1800418189	FMD INV 1800418189 450027756
2310	2000	RE	211010	S	\$	(16,844.00)	5101160541	3/22/2018	H	10174	HPW 4500276321 10174 03/18
1005	6700	RE	211010	S	\$	(16,559.87)	5101160324	3/22/2018	H	1800401739	FMD INV 1800401739 450027756
1000	3800	RE	211010	S	\$	(15,526.45)	5101160333	3/22/2018	H	262	*Hlth-pymt for Lease@2250Hol
8300	2000	RE	211010	S	\$	(15,199.78)	5101160270	3/22/2018	H	BSW940170	HPW BSW940170/4500262936 3/18
1002	2500	RE	211010	S	\$	(14,814.96)	5101160710	3/22/2018	H	ELEC1203/22/2018	ELECTRICITY BILLING 12 03/22
8305	2000	RE	211010	S	\$	(14,385.60)	5101160543	3/22/2018	H	384674	HPW 384674/385471CM/45002675
2206	1600	RE	211010	S	\$	(14,036.25)	5101160309	3/22/2018	H	COURTS WE 030318	MUNICIPAL COURTS WEEK ENDING
8300	2000	RE	211010	S	\$	(13,713.53)	5101160271	3/22/2018	H	AC17-075 1536	HPW AC17-075 1536/4500269828
8001	2800	RE	211010	S	\$	(13,113.92)	5101160615	3/22/2018	H	INV# PSI175110	46-13023 SmarteCarte Fees Ja
1000	3400	KR	211010	S	\$	(12,995.00)	1900836057	3/22/2018	H	6994	Inv.Ctrl.#59182 O
1000	1200	RE	211010	S	\$	(12,925.66)	5101160331	3/22/2018	H	82808390	HFD 82808390 4500276696-0 3/
1000	1200	RE	211010	S	\$	(12,680.40)	5101160501	3/22/2018	H	192179	HFD 192179 4500276802-0 3/18
2301	2000	RE	211010	S	\$	(12,113.30)	5101160671	3/22/2018	H	230065690	HPW-230065690/4500274762 1/17
2301	2000	RE	211010	S	\$	(12,025.11)	5101160678	3/22/2018	H	230060729	HPW-230060729/4500265521 11/
8300	2000	RE	211010	S	\$	(11,610.56)	5101160720	3/22/2018	H	61694804	HPW 61694804/4500264203 2/18
5030	3800	RE	211010	S	\$	(11,534.25)	5101160354	3/22/2018	H	APRIL 2018 BEECH	*Hlth-pymt for Lease@12660 B
4042	2000	RE	211010	S	\$	(10,915.38)	5101160272	3/22/2018	H	46-13488 E26	FY18 46-13488 E26
8001	2800	RE	211010	S	\$	(10,840.00)	5101160370	3/22/2018	H	INV#344704	4500277416-INV#277416
1005	6700	RE	211010	S	\$	(10,336.68)	5101160587	3/22/2018	H	CAPQ33531	FMD INV CAPQ33531 4500272282
2301	2000	RE	211010	S	\$	(9,902.89)	5101160668	3/22/2018	H	230067732	HPW-230067732/4500276720 2/17
8011	2800	RE	211010	S	\$	(9,760.00)	5101160557	3/22/2018	H	INV#024994 PN412	46-12149 GCR Inv024994 LOA14
8300	2000	RE	211010	S	\$	(9,589.20)	5101160359	3/22/2018	H	316701	HPW 316701/4500266438 10/17
8500	2000	RE	211010	S	\$	(9,119.48)	5101159825	3/22/2018	H	46-13636 E17	FY18 46-13636 E17
1000	6800	RE	211010	S	\$	(9,021.12)	5101160614	3/22/2018	H	404927223	HITS 404927223 4500264875 MA
1000	2100	RE	211010	S	\$	(8,820.00)	5101160306	3/22/2018	H	218	*SWM 4500264462 0218
1000	2500	RE	211010	S	\$	(8,718.40)	5101160539	3/22/2018	H	18003502	18003502 (4500272387) GSD
8001	2800	RE	211010	S	\$	(8,428.80)	5101160385	3/22/2018	H	INV#12498751	4500275320-INV#12498751
8001	2800	RE	211010	S	\$	(8,428.80)	5101160387	3/22/2018	H	INV#12498747	4500275320-INV#12498747
1005	6700	RE	211010	S	\$	(8,058.26)	5101160327	3/22/2018	H	1800402338	FMD INV 1800402338 450027756
1000	6400	RE	211010	S	\$	(8,020.00)	5101160350	3/22/2018	H	59767270	FIN 59767270 4500277312 3/18
2409	3200	RE	211010	S	\$	(7,870.86)	5101160545	3/22/2018	H	DEC2017 TIRZ COA	December 2017 TIRZ, Coalitio
1000	6800	RE	211010	S	\$	(7,791.25)	5101160616	3/22/2018	H	152345291	HITS 152345291 4500264873 MA
1005	6700	RE	211010	S	\$	(7,704.43)	5101160325	3/22/2018	H	1800402402	FMD INV 1800402402 450027756
9000	8000	RE	211010	S	\$	(7,501.20)	5101160692	3/22/2018	H	RES363510/363511	FY18 BP M5150 2018 Rentals
1000	6800	RE	211010	S	\$	(7,422.28)	5101160605	3/22/2018	H	404927217	HITS 404927217 4500266619 MA
1000	2100	RE	211010	S	\$	(7,404.00)	5101160606	3/22/2018	H	0218 - 0318	*SWM 4500266951 0218 - 0318
1000	2100	RE	211010	S	\$	(7,338.00)	5101160347	3/22/2018	H	318	*SWM 4500264952 0318
8001	2800	RE	211010	S	\$	(7,251.51)	5101160381	3/22/2018	H	INV#621321F0218F	Valet - IAH - Inv# 621321F02
5030	3800	RE	211010	S	\$	(7,221.08)	5101160358	3/22/2018	H	APRIL 2018 ALDIN	*Hlth-pymt for Lease@Aldine/
1000	1000	RE	211010	S	\$	(6,974.85)	5101160528	3/22/2018	H	14276-19	10 14276-19
8300	2000	RE	211010	S	\$	(6,882.62)	5101160683	3/22/2018	H	PI056790	HPW-PI056790/4500265128 2/18
4040	2000	RE	211010	S	\$	(6,676.25)	5101160702	3/22/2018	H	46-14308 1820147	FY18 46-14308 E04/ 1820147
8300	2000	RE	211010	S	\$	(6,666.75)	5101160725	3/22/2018	H	61702459	HPW 61702459/4500264203 2/18
1000	6800	RE	211010	S	\$	(6,622.87)	5101160618	3/22/2018	H	404927227	HITS 404927227 4500264876 MA
2010	3800	RE	211010	S	\$	(6,547.76)	5101160656	3/22/2018	H	30436690	*HEALTH - 4500276005 - 00304
1000	3600	RE	211010	S	\$	(6,095.00)	5101160438	3/22/2018	H	10672	FENCE REPAIR MASON PARK
1005	6700	RE	211010	S	\$	(6,091.70)	5101160318	3/22/2018	H	9506952110	FMD 9506952110 4500263420 3/
1005	6700	RE	211010	S	\$	(6,083.27)	5101160375	3/22/2018	H	1800418438	FMD INV 1800418438 450027756
1000	2100	RE	211010	S	\$	(6,054.00)	5101160620	3/22/2018	H	218	*SWM 4500267587 0218
1000	6800	RE	211010	S	\$	(6,016.53)	5101160624	3/22/2018	H	404926543	HITS 404926543 4500264872 MA
1000	6800	RE	211010	S	\$	(5,700.46)	5101160609	3/22/2018	H	404927220	HITS 404927220 4500266620 MA
1000	2100	RE	211010	S	\$	(5,472.00)	5101160305	3/22/2018	H	318	*SWM 4500267359 0318
1000	2500	RE	211010	S	\$	(4,921.84)	5101160540	3/22/2018	H	18004552	18004552 (4500272388) GSD
5030	3800	RE	211010	S	\$	(4,898.84)	5101160301	3/22/2018	H	APRIL 2018 BONH	*Hlth-pymt for Lease@6201Bon
8300	2000	RE	211010	S	\$	(4,890.25)	5101160687	3/22/2018	H	PI056270	HPW-PI056270 /4500265128 1/18
8001	2800	RE	211010	S	\$	(4,865.29)	5101160376	3/22/2018	H	INV#621961F0218F	Valet - HOU - Inv# 621961F02
8300	2000	RE	211010	S	\$	(4,834.24)	5101160712	3/22/2018	H	61702462	HPW 61702462/4500264203 2/18
1000	2100	RE	211010	S	\$	(4,812.00)	5101160346	3/22/2018	H	0218 - 0318	*SWM 4500267577 0218 - 0318
8300	2000	RE	211010	S	\$	(4,720.64)	5101160722	3/22/2018	H	61702460	HPW 61702460/4500264203 2/18
4040A	2000	RE	211010	S	\$	(4,631.96)	5101160698	3/22/2018	H	46-12040 10125-9	FY18 46-12040 E86/ 10125-9
8011	2800	RE	211010	S	\$	(4,548.25)	5101160554	3/22/2018	H	INV#024992 PN412	46-12149 GCR Inv024992 LOA13
8300	2000	RE	211010	S	\$	(4,361.83)	5101160688	3/22/2018	H	PI056786	HPW-PI056786 /4500265128 2/18
5030	3800	RE	211010	S	\$	(4,335.25)	5101160356	3/22/2018	H	APRIL 2018 BRASE	*Hlth-pymt for Lease@8632S.B

2010	3800	RE	211010	S	\$	(4,264.20)	5101160622	3/22/2018	H		30509346	*HEALTH - 4500276005 - 00305
1000	1200	RE	211010	S	\$	(4,193.00)	5101160299	3/22/2018	H		955994	HFD 955994 4500275077-1 3/18
5000	3200	RE	211010	S	\$	(4,061.58)	5101155325	3/22/2018	H	JUN-AUG2017	CDBG	June - Aug 2017, Clifton Spa
1005	6700	RE	211010	S	\$	(4,059.70)	5101160377	3/22/2018	H		1800417889	FMD INV 1800417889 4500277556
1000	2100	RE	211010	S	\$	(4,050.00)	5101160339	3/22/2018	H		1017 - 0218	*SWM 4500267041 1017 - 0218
1000	3800	RE	211010	S	\$	(4,000.00)	5101160341	3/22/2018	H		263	*Hlth-pymt for Lease@2250Hol
1000	2500	RE	211010	S	\$	(3,858.00)	5101160650	3/22/2018	H	29676190-004		*29676190-004 (45-271587) gsd
8300	2000	RE	211010	S	\$	(3,840.00)	5101160723	3/22/2018	H		61700905	HPW 61700905/4500264203 2/18
1000	6800	RE	211010	S	\$	(3,812.60)	5101160623	3/22/2018	H		404927287	HITS 404927287 4500263849 MA
1000	2100	RE	211010	S	\$	(3,780.00)	5101160326	3/22/2018	H		318	*SWM 4500264478 0318
1005	6700	RE	211010	S	\$	(3,750.00)	5101160581	3/22/2018	H	170-1059553		FMD 170-1059553 4500273686 3
1000	6800	RE	211010	S	\$	(3,711.57)	5101160570	3/22/2018	H	AH016539		HITS AH016539 4500269634 FEB
1004	9000	RE	211010	S	\$	(3,582.97)	5101160313	3/22/2018	H	837887032-A		inv# 837887032-A
5030	3800	RE	211010	S	\$	(3,500.00)	5101160315	3/22/2018	H	APRIL 2018	HAMME	*Hlth-pymt for Lease@8536Ham
5000	1000	KR	211010	S	\$	(3,500.00)	1900835959	3/22/2018	H	REIMBURSE	CAC	10-ICAC Reimburse 20FEB18
8011	2800	RE	211010	S	\$	(3,475.88)	5101160559	3/22/2018	H	INV#025004	PN412	46-12149 GCR Inv025004 LOA15
8300	2000	RE	211010	S	\$	(3,453.68)	5101160721	3/22/2018	H		61704049	HPW 61704049/4500264203 3/18
8300	2000	RE	211010	S	\$	(3,349.03)	5101160724	3/22/2018	H		61700904	HPW 61700904/4500264203 2/18
1005	6700	RE	211010	S	\$	(3,300.00)	5101160590	3/22/2018	H	170-1059567		FMD 170-1059567 4500273686 3
1000	1200	RE	211010	S	\$	(3,292.80)	5101160298	3/22/2018	H		82811034	HFD 82811034 4500276162-0 3/
1000	2100	RE	211010	S	\$	(3,282.00)	5101160600	3/22/2018	H		218	*SWM 4500266122 0218
1000	2100	RE	211010	S	\$	(3,276.00)	5101160322	3/22/2018	H	0218/NON-DUP		*SWM 4500267038 0218 (Not
1000	3600	RE	211010	S	\$	(3,210.00)	5101160437	3/22/2018	H		10673	FENCE REPAIR GREENWOOD PARK
8300	2000	RE	211010	S	\$	(3,161.76)	5101160409	3/22/2018	H		18002588	HPW 4500263538 18002588 02/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101160422	3/22/2018	H		18002654	HPW 4500263538 18002654 02/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101160441	3/22/2018	H		18002608	HPW 4500263538 18002608 02/18
8300	2000	RE	211010	S	\$	(3,161.76)	5101160457	3/22/2018	H		18002662	HPW 4500263538 18002662 02/18
1000	2500	RE	211010	S	\$	(3,161.76)	5101160537	3/22/2018	H		18003504	18003504 (4500272387) GSD
1000	2100	RE	211010	S	\$	(3,138.00)	5101160610	3/22/2018	H		218	*SWM 4500267357 0218
1002	8000	RE	211010	S	\$	(3,100.00)	5101160304	3/22/2018	H	INV# 25582		FY18 Succession Management D
8500	2000	RE	211010	S	\$	(3,033.53)	5101160655	3/22/2018	H	46-12041	49-1532	FY18 46-12041 E132/ 15949-
2008	3800	RE	211010	S	\$	(2,996.00)	5101160672	3/22/2018	H		98316109	*HEALTH - 4500276596 - 98316
2310	2000	RE	211010	S	\$	(2,910.30)	5101160412	3/22/2018	H		23993	HPW 23993/4500260629 03/18
1000	1200	RE	211010	S	\$	(2,892.34)	5101160433	3/22/2018	H		3371370692	HFD 3371370692 4500276659-0
1005	6700	RE	211010	S	\$	(2,884.90)	5101160693	3/22/2018	H		1.80302E+12	FMD 1803017484533 4500277590
1000	1200	RE	211010	S	\$	(2,849.20)	5101160321	3/22/2018	H		965032	HFD 965032 4500276938-0 3/18
8300	2000	RE	211010	S	\$	(2,814.00)	5101160463	3/22/2018	H		18002589	HPW 4500263538 18002589 02/18
1000	2500	RE	211010	S	\$	(2,814.00)	5101160521	3/22/2018	H		18003446	18003446 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101160526	3/22/2018	H		18003480	18003480 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101160529	3/22/2018	H		18003476	18003476 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101160534	3/22/2018	H		18003484	18003484 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101160527	3/22/2018	H		18003461	18003461 (4500272387) GSD
1000	3800	RE	211010	S	\$	(2,741.75)	5101160400	3/22/2018	H		99792031	*HEALTH - 4500275800 - 99792
1005	6700	RE	211010	S	\$	(2,731.68)	5101160366	3/22/2018	H		454639	FMD 454639 4500240751 01/18
1000	2500	RE	211010	S	\$	(2,718.72)	5101160519	3/22/2018	H		18003467	18003467 (4500272387) GSD
1000	1000	KR	211010	S	\$	(2,680.00)	1900836134	3/22/2018	H	AT&T		10 AT&T
5030	3800	RE	211010	S	\$	(2,643.13)	5101160349	3/22/2018	H	APRIL 2018 - 103		*Hlth-pymt for Lease@5990 Ai
8001	2800	RE	211010	S	\$	(2,620.78)	5101160612	3/22/2018	H	#024505022818IAH		IAH February 2018 Vehicle &
5030	3800	RE	211010	S	\$	(2,592.79)	5101160391	3/22/2018	H	HCAAA-FEB-2018		*Hlth-pymt for AAA Program F
1005	6700	RE	211010	S	\$	(2,552.00)	5101160569	3/22/2018	H	INV00000W89494		FMD INV00000W89494 450027552
2105	2500	RE	211010	S	\$	(2,523.00)	5101160274	3/22/2018	H	113615-ON91146		113615-ON91146 (4500266263)
2310	2000	RE	211010	S	\$	(2,522.26)	5101160411	3/22/2018	H		24001	HPW 24001/4500260629 02/18
5000	3200	RE	211010	S	\$	(2,500.00)	5101160701	3/22/2018	H	INV63900000NENVW		Invoice 0063900000nenVw, 1-y
5000	3200	RE	211010	S	\$	(2,500.00)	5101160701	3/22/2018	H	INV63900000NENVW		Invoice 0063900000nenVw, 1-y
1000	6800	RE	211010	S	\$	(2,305.80)	5101160555	3/22/2018	H		4190	HITS 4190 4500264608 MARCH 2
1005	6700	RE	211010	S	\$	(2,225.22)	5101160677	3/22/2018	H		1.80302E+12	FMD 1803017484530 4500277589
8001	2800	RE	211010	S	\$	(2,192.60)	5101160372	3/22/2018	H	INV#HOU03012018C		46-9343 FIS Hou Monthly Febr
1000	6800	RE	211010	S	\$	(2,185.45)	5101160567	3/22/2018	H		4012018	HITS 04012018 4500264421 APR
8300	2000	RE	211010	S	\$	(2,164.30)	5101160580	3/22/2018	H		18002640	HPW 4500263538 18002640 02/18
1000	2100	RE	211010	S	\$	(2,134.63)	5101161162	3/22/2018	H		100413	*SWM 4500266929; #100413; Fe
8300	2000	RE	211010	S	\$	(2,107.84)	5101160434	3/22/2018	H		18002633	HPW 4500263538 18002633 02/18
8300	2000	RE	211010	S	\$	(2,107.84)	5101160451	3/22/2018	H		18002576	HPW 4500263538 18002576 02/18
1000	1200	RE	211010	S	\$	(2,100.00)	5101160307	3/22/2018	H	INV-001224		HFD INV-001224 4500277493-0
1000	3800	KR	211010	S	\$	(2,100.00)	1900836128	3/22/2018	H	US0015R		*inv#US0015r/r#121000358/ac
1000	2100	RE	211010	S	\$	(2,094.00)	5101160334	3/22/2018	H		218	*SWM 4500266950 0218
5030	3800	RE	211010	S	\$	(2,083.90)	5101160476	3/22/2018	H		99818930	*Health - 4500277272 - 99818
1000	6800	RE	211010	S	\$	(2,000.00)	5101160565	3/22/2018	H		511162	HITS 511162 4500264754 APRIL
1011	8000	RE	211010	S	\$	(1,960.00)	5101160302	3/22/2018	H	INV# 118-0218		FY18 HFD Cadet Exam for Dece
1000	2100	RE	211010	S	\$	(1,878.00)	5101160311	3/22/2018	H		218	*SWM 4500275224 0218
1000	2100	RE	211010	S	\$	(1,824.00)	5101160608	3/22/2018	H		218	*SWM 4500269607 0218
1005	6700	RE	211010	S	\$	(1,800.00)	5101160575	3/22/2018	H	170-1059554		FMD 170-1059554 4500273685 3
5000	3800	RE	211010	S	\$	(1,793.20)	5101160419	3/22/2018	H		98329657	*HEALTH - 4500277472 - 98329
8011	2800	RE	211010	S	\$	(1,760.00)	5101160551	3/22/2018	H	INV#024991	PN412	46-12149 GCR Inv024991 LOA13
5000	3200	RE	211010	S	\$	(1,663.82)	5101160808	3/22/2018	H	MAR2017	CDBG	March 2017 CDBG Looscan pymt

1000	2100	RE	211010	S	\$	(1,584.00)	5101160342	3/22/2018	H	0716 - 0617		*SWM 4500240841 0716 - 0617
1004	9000	RE	211010	S	\$	(1,556.43)	5101160316	3/22/2018	H	837825705-A		inv# 827825705-A
8300	2000	RE	211010	S	\$	(1,505.60)	5101160474	3/22/2018	H		18002619	HPW 4500263538 18002619 02/18
1000	6800	RE	211010	S	\$	(1,500.00)	5101160549	3/22/2018	H	004-2018		HITS 004-2018 4500264609 Apr
1000	2100	RE	211010	S	\$	(1,440.00)	5101160604	3/22/2018	H	0218 - 0318		*SWM 4500269001 0218 - 0318
1005	6700	RE	211010	S	\$	(1,430.01)	5101160453	3/22/2018	H	CH18019-03B		FMD INV CH18019-03B 45002697
1000	1200	RE	211010	S	\$	(1,411.20)	5101160297	3/22/2018	H		82808389	HFD 82808389 4500276162-0 3/
8300	2000	RE	211010	S	\$	(1,368.20)	5101160708	3/22/2018	H		10657	HPW 10657/4500264044 3/18
8300	2000	RE	211010	S	\$	(1,340.00)	5101160459	3/22/2018	H		18002600	HPW 4500263538 18002600 02/18
2310	2000	RE	211010	S	\$	(1,285.18)	5101160644	3/22/2018	H		412293	HPW-412293/4500239181 1/18
1005	6700	RE	211010	S	\$	(1,255.86)	5101160697	3/22/2018	H		1.80302E+12	FMD 1803017484617 4500277596
1005	6700	RE	211010	S	\$	(1,195.86)	5101160473	3/22/2018	H	CH18007-02A		FMD INV CH18007-02A 45002697
1000	9000	RE	211010	S	\$	(1,194.33)	5101160314	3/22/2018	H		837887032	inv# 837887032
2310	2000	RE	211010	S	\$	(1,191.18)	5101160658	3/22/2018	H		402400	HPW-402400/4500239181 7/17
1000	1200	RE	211010	S	\$	(1,189.96)	5101160390	3/22/2018	H	18-2021811		HFD 18-2021811 4500271246-0
1000	6800	RE	211010	S	\$	(1,148.69)	5101160560	3/22/2018	H		75635	HITS 75635 4500270197 FEB. 2
1000	6800	RE	211010	S	\$	(1,148.69)	5101160563	3/22/2018	H		76535	HITS 76535 4500270197 FEB. 2
5030	3800	RE	211010	S	\$	(1,140.30)	5101160383	3/22/2018	H	HCAA-022018		*Hlth-pymt for AAA Program F
1000	2500	RE	211010	S	\$	(1,131.90)	5101160648	3/22/2018	H		430297937	*430297937 (45-274411) gsd
1005	6700	RE	211010	S	\$	(1,125.99)	5101160532	3/22/2018	H		20078141	FMD INV 20078141 CM20078178
1000	3600	RE	211010	S	\$	(1,080.00)	5101160435	3/22/2018	H		10674	FENCE REPAIR 1500 MEMORIAL L
2201	1000	KR	211010	S	\$	(1,050.00)	1900835981	3/22/2018	H	REGISTRATION HP		10-Registration/P. Brown-Tho
1005	6700	RE	211010	S	\$	(1,039.56)	5101160696	3/22/2018	H		1.80302E+12	FMD 1803017484662 4500277598
1005	6700	RE	211010	S	\$	(1,027.42)	5101160497	3/22/2018	H	CH18022-01A		FMD INV CH18022-01A 45002697
8300	2000	RE	211010	S	\$	(1,025.64)	5101160368	3/22/2018	H		17020418	HPW 17020418 4500263538 1
1000	1200	RE	211010	S	\$	(1,019.23)	5101160288	3/22/2018	H	08C0122275431		HFD 08C122275431 4500272601-
1000	2500	RE	211010	S	\$	(1,009.85)	5101160538	3/22/2018	H		18003527	18003527 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,009.52)	5101160646	3/22/2018	H		1.80302E+12	FMD 1803017484454 4500277531
1000	2500	RE	211010	S	\$	(1,005.00)	5101160524	3/22/2018	H		18003466	18003466 (4500272387) GSD
1000	2500	RE	211010	S	\$	(988.05)	5101160520	3/22/2018	H		18003429	18003429 (4500272387) GSD
1000	1200	RE	211010	S	\$	(970.00)	5101160573	3/22/2018	H		43155	HFD 0431559 4500273368-0 3/18
8300	2000	RE	211010	S	\$	(946.40)	5101160467	3/22/2018	H		18002582	HPW 4500263538 18002582 02/18
1000	2500	RE	211010	S	\$	(946.40)	5101160517	3/22/2018	H		18003487	18003487 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101160535	3/22/2018	H		18003531	18003531 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101160536	3/22/2018	H		18003519	18003519 (4500272387) GSD
7506	3400	KR	211010	S	\$	(925.00)	1900836056	3/22/2018	H	JLK180312		Consultant: Jennifer Kirk 02
1000	1200	RE	211010	S	\$	(879.10)	5101160345	3/22/2018	H	18-2021851		HFD 18-2021851 4500271246-0
1002	8000	RE	211010	S	\$	(860.25)	5101160713	3/22/2018	H	COHIN00030333		Nguyen
1000	3800	KR	211010	S	\$	(815.00)	1900835732	3/22/2018	H	CHERYL SHEPPARD		*REGISTRATION - 4/17-22/2018
8011	2800	RE	211010	S	\$	(813.92)	5101160556	3/22/2018	H	INV#024993 PN412		46-12149 GCR inv024993 LOA13
8300	2000	RE	211010	S	\$	(813.12)	5101160367	3/22/2018	H		17020344	HPW 17020344 4500263538 1
2201	1000	KR	211010	S	\$	(800.00)	1900835980	3/22/2018	H	REGISTRATION HP		10-Registration/T.Nelms & O.
2100	3600	KR	211010	S	\$	(790.00)	1900835997	3/22/2018	H	032118EC		ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(753.75)	5101160531	3/22/2018	H		18003453	18003453 (4500272387) GSD
8300	2000	RE	211010	S	\$	(752.80)	5101160479	3/22/2018	H		18002574	HPW 4500263538 18002574 02/18
2100	3600	KR	211010	S	\$	(750.00)	1900836030	3/22/2018	H	032118AR		ADULT ATHLETIC OFFICIAL
1000	3800	RE	211010	S	\$	(733.32)	5101160588	3/22/2018	H		119270	*Hlth-pymt for Janitorial Sv
1000	3800	KR	211010	S	\$	(725.00)	1900836102	3/22/2018	H	SHINY JOHN		*REGISTRATION - 4/19-22/2018
8300	2000	RE	211010	S	\$	(706.16)	5101160625	3/22/2018	H		425123577	HPW-425123577/CM#426062931 4
5000	3800	KR	211010	S	\$	(705.00)	1900836103	3/22/2018	H	SEAN DADE		*REGISTRATION - 4/16-20/2018
5030	5000	RE	211010	S	\$	(700.00)	5101160553	3/22/2018	H		11118	10 11118
5030	3800	RE	211010	S	\$	(696.67)	5101160383	3/22/2018	H	HCAA-022018		*Hlth-pymt for AAA Program F
1000	3800	RE	211010	S	\$	(692.58)	5101160584	3/22/2018	H		119265	*Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(692.58)	5101160602	3/22/2018	H		119337	*Hlth-pymt for Janitorial Sv
2310	2000	RE	211010	S	\$	(692.34)	5101160654	3/22/2018	H		402568	HPW-402568/4500239181 7/17
1000	1000	KR	211010	S	\$	(692.11)	1900836133	3/22/2018	H	LCI-291301		10 LCI-291301
2100	3600	KR	211010	S	\$	(680.00)	1900836000	3/22/2018	H	032118JD		ADULT ATHLETIC OFFICIAL
1000	3800	RE	211010	S	\$	(672.21)	5101160594	3/22/2018	H		119335	*Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(672.21)	5101160595	3/22/2018	H		119336	*Hlth-pymt for Janitorial Sv
1000	2500	RE	211010	S	\$	(670.00)	5101160522	3/22/2018	H		18003434	18003434 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101160523	3/22/2018	H		18003436	18003436 (4500272387) GSD
1000	3800	RE	211010	S	\$	(651.84)	5101160593	3/22/2018	H		119311	*Hlth-pymt for Janitorial Sv
1000	3800	KR	211010	S	\$	(644.16)	1900836141	3/22/2018	H		2005171	*Austin Online System - Birt
2100	3600	KR	211010	S	\$	(640.00)	1900835998	3/22/2018	H	032118RC		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(629.27)	5101160466	3/22/2018	H	CH18026-01A		FMD INV CH18026-01A 45002697
5030	3800	RE	211010	S	\$	(628.56)	5101160395	3/22/2018	H	HCAA-5		*Hlth-pymt for AAA Program F
8500	2000	RE	211010	S	\$	(618.70)	5101160653	3/22/2018	H	46-12062 18-1028		FY18 46-12062 E285/ 18-1028
1000	3600	RE	211010	S	\$	(615.00)	5101160335	3/22/2018	H		10662	FENCE REPAIR YELLOWSTONE PARK
2100	3600	KR	211010	S	\$	(600.00)	1900836022	3/22/2018	H	032118JN		ADULT ATHLETIC OFFICIAL
1000	1200	RE	211010	S	\$	(582.48)	5101160386	3/22/2018	H	18-2021833		HFD 18-2021833 4500271246-0
2100	3600	KR	211010	S	\$	(570.00)	1900836007	3/22/2018	H	032118CG		ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(570.00)	5101160542	3/22/2018	H		113667	February Monthly Monitoring
5030	3800	RE	211010	S	\$	(561.06)	5101160395	3/22/2018	H	HCAA-5		*Hlth-pymt for AAA Program F
1000	3800	KR	211010	S	\$	(545.00)	1900836104	3/22/2018	H	ROSALIND LAFLEUR		*REGISTRATION - 4/15-20/2018

1005	6700	RE	211010	S	\$	(541.21)	5101160396	3/22/2018	H	CH18023-01A	FMD INV CH18023-01A 45002697
1000	2100	RE	211010	S	\$	(538.38)	5101160491	3/22/2018	H	CD2608	*SWM 4500269067; #CD2608;- S
1005	6700	RE	211010	S	\$	(534.54)	5101160589	3/22/2018	H		2690695 FMD 2690695 4500274126 01/18
1000	3400	KR	211010	S	\$	(533.90)	1900836059	3/22/2018	H		63342298 Inv.Ctrl.#59149 G
1000	1200	RE	211010	S	\$	(530.05)	5101160389	3/22/2018	H	18-2021814	HFD 18-2021814 4500271246-0
2100	3600	KR	211010	S	\$	(520.00)	1900836028	3/22/2018	H	032118BR	ADULT ATHLETIC OFFICIAL
1000	9000	RE	211010	S	\$	(518.81)	5101160319	3/22/2018	H		837825705 inv# 827825705
1000	3400	KR	211010	S	\$	(515.11)	1900836060	3/22/2018	H		63351466 Inv.Ctrl.#59151 Ga
2100	3600	KR	211010	S	\$	(510.00)	1900836016	3/22/2018	H	032118GK	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(508.53)	5101160719	3/22/2018	H	COHIN00030342	MARTINEZ
1000	1200	RE	211010	S	\$	(507.84)	5101160317	3/22/2018	H	INV0000000133401	HFD INV000000013341 45002764
2010	3800	RE	211010	S	\$	(507.50)	5101160369	3/22/2018	H		3265096 *inv#3265096/4500235076
1005	6700	RE	211010	S	\$	(503.48)	5101160571	3/22/2018	H	SIP0105002903182	FMD SIP0105002903182 4500277
1000	1000	KR	211010	S	\$	(500.00)	1900836132	3/22/2018	H		9309881055 10 9309881055
2105	2500	RE	211010	S	\$	(500.00)	5101160516	3/22/2018	H		43295 43295 (4500251759) GSD
2105	2500	RE	211010	S	\$	(495.00)	5101160278	3/22/2018	H	113621-ON91147	113621-ON91147 (4500266263)
2100	3600	KR	211010	S	\$	(480.00)	1900836029	3/22/2018	H	032118AR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(460.00)	1900835994	3/22/2018	H	032118FA	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(459.07)	5101160718	3/22/2018	H	COHIN00030341	Shepherd
1002	8000	RE	211010	S	\$	(454.08)	5101160717	3/22/2018	H	COHIN00030338	ADKINS
1005	6700	RE	211010	S	\$	(449.49)	5101160495	3/22/2018	H	CH18028-01A	FMD INV CH18028-01A 45002697
2100	3600	KR	211010	S	\$	(440.00)	1900836018	3/22/2018	H	032118WM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(440.00)	1900836033	3/22/2018	H	032118LS	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(430.00)	1900835996	3/22/2018	H	032118KB	ADULT ATHLETIC OFFICIAL
8011	2800	RE	211010	S	\$	(428.38)	5101160558	3/22/2018	H	INV#025132 PN412	46-12149 GCR Inv025132 LOA14
2100	3600	KR	211010	S	\$	(420.00)	1900836034	3/22/2018	H	032118KT	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(413.12)	5101160586	3/22/2018	H		15031602 FMD 15031602 4500263686 3/18
2010	3800	RE	211010	S	\$	(410.74)	5101160630	3/22/2018	H		30511941 *HEALTH - 4500276005 - 00305
2100	3600	KR	211010	S	\$	(410.00)	1900836032	3/22/2018	H	032118LS	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(406.44)	5101160579	3/22/2018	H		432642262 HPW-432642262/4500276957 3/18
1005	6700	RE	211010	S	\$	(402.60)	5101160574	3/22/2018	H	INV000000W89460	FMD INV000000W89460 450027552
1011	8000	RE	211010	S	\$	(400.00)	5101160287	3/22/2018	H	INV# 59773210	FY18 MONITOR, LED, 24", ELIT
8001	2800	RE	211010	S	\$	(396.70)	5101160404	3/22/2018	H	INV#096367	WOR 18-008 HOLLID 3/18 IAH I
8300	2000	KR	211010	S	\$	(395.72)	1900836206	3/22/2018	H		557114930 HPW INV:557114930/AD#:152915
5030	3800	KR	211010	S	\$	(385.00)	1900836116	3/22/2018	H		65181 *inv#65181
1005	6700	RE	211010	S	\$	(381.48)	5101160420	3/22/2018	H	CH18019-03A	FMD INV CH18019-03A 45002697
2100	3600	KR	211010	S	\$	(380.00)	1900836042	3/22/2018	H	032118CW	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(380.00)	5101160281	3/22/2018	H	113761-ON91198	113761-ON91198 (4500266264)
8300	2000	KR	211010	S	\$	(379.88)	1900836255	3/22/2018	H		557114931 HPW INV:557114931/AD#:154643
1000	3400	KR	211010	S	\$	(370.44)	1900836061	3/22/2018	H		63341667 Inv.Ctrl.#59153 Ga
1000	1200	RE	211010	S	\$	(369.73)	5101160343	3/22/2018	H	18-2021815	HFD 18-2021815 4500271246-0
2100	3600	KR	211010	S	\$	(360.00)	1900836015	3/22/2018	H	032118LJ	ADULT ATHLETIC OFFICIAL
2310	2000	RE	211010	S	\$	(341.12)	5101160410	3/22/2018	H		23996 HPW 23996/4500260629 02/18
1000	3600	KR	211010	S	\$	(338.32)	1900835748	3/22/2018	H		134557677 02/6/18 to 3/9/18
8300	2000	KR	211010	S	\$	(337.36)	1900836203	3/22/2018	H		557114932 HPW INV:557114932/AD#:162284
1000	3600	RE	211010	S	\$	(333.33)	5101160472	3/22/2018	H		121894 Janitorial Services @ Judson
8300	2000	KR	211010	S	\$	(327.08)	1900836204	3/22/2018	H		557114933 HPW INV:557114933/AD#:164014
2100	3600	KR	211010	S	\$	(320.00)	1900836037	3/22/2018	H	032118RW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900836035	3/22/2018	H	032118CV	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900836040	3/22/2018	H	032118RW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900836002	3/22/2018	H	032118CD	ADULT ATHLETIC OFFICIAL
5030	3800	RE	211010	S	\$	(315.90)	5101160611	3/22/2018	H		99820869 *HEALTH - 4500277272 - 99820
8300	2000	RE	211010	S	\$	(315.00)	5101160505	3/22/2018	H		42974 HPW 042974/4500264803 01/18
1002	8000	RE	211010	S	\$	(312.36)	5101160715	3/22/2018	H	COHIN00030336	BLANCO
1005	6700	RE	211010	S	\$	(304.13)	5101160493	3/22/2018	H	CH18001-04A	FMD INV CH18001-04A 45002697
2105	2500	RE	211010	S	\$	(295.00)	5101160279	3/22/2018	H	113620-ON91148	113620-ON91148 (4500266263)
1000	2100	RE	211010	S	\$	(294.00)	5101160310	3/22/2018	H		218 *SWM 4500266116 0218
2100	3600	KR	211010	S	\$	(280.00)	1900836004	3/22/2018	H	032118GE	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(280.00)	5101160283	3/22/2018	H	113750-ON91196	113750-ON91196 (4500266264)
2010	3800	RE	211010	S	\$	(279.70)	5101160374	3/22/2018	H		2807564 *Health - 4500275103 - 28075
1000	3600	RE	211010	S	\$	(277.78)	5101160470	3/22/2018	H		121896 Janitorial Services @ Fonde
1000	1200	RE	211010	S	\$	(273.48)	5101160613	3/22/2018	H	INV0000000133414	HFD INV0000000133414 4500264
1005	6700	RE	211010	S	\$	(271.88)	5101160444	3/22/2018	H	CH18019-01B	FMD INV CH18019-01B 45002697
1000	6800	RE	211010	S	\$	(268.30)	5101160568	3/22/2018	H		140576 HITS 140576 4500266727 FEB.
1000	1200	RE	211010	S	\$	(267.30)	5101160393	3/22/2018	H	18-2021820	HFD 18-2021820 4500271246-0
1000	3600	KR	211010	S	\$	(257.81)	1900835756	3/22/2018	H		135854008 02/6/18 to 3/9/18
1005	6700	RE	211010	S	\$	(256.18)	5101160694	3/22/2018	H		1.80302E+12 FMD 1803017484587 4500277590
8001	2800	RE	211010	S	\$	(253.80)	5101160561	3/22/2018	H	INV#293320	4500277908-INV#293320
1000	1200	RE	211010	S	\$	(251.16)	5101160504	3/22/2018	H	18-2021792	HFD 18-2021792 4500271246-0
1000	3800	RE	211010	S	\$	(244.44)	5101160591	3/22/2018	H		119301 *Hlth-pymt for Janitorial Sv
2100	3600	KR	211010	S	\$	(240.00)	1900836013	3/22/2018	H	032118TH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900836023	3/22/2018	H	032118PP	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900836014	3/22/2018	H	032118HH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900836003	3/22/2018	H	032118AE	ADULT ATHLETIC OFFICIAL

2100	3600	KR	211010	S	\$	(240.00)	1900836041	3/22/2018	H	032118JW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900836036	3/22/2018	H	032118AV	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(240.00)	5101160492	3/22/2018	H		42973 HPW 042973/4500264803 01/18
1005	6700	RE	211010	S	\$	(238.00)	5101160323	3/22/2018	H		145737 FMD 145737 4500270550 3/18
8500	2000	RE	211010	S	\$	(237.60)	5101160649	3/22/2018	H	46-12062 18-1031	FY18 46-12062 E286/ 18-1031
1002	8000	RE	211010	S	\$	(232.48)	5101160716	3/22/2018	H	COHIN00030337	LYONS
2100	3600	KR	211010	S	\$	(230.00)	1900836012	3/22/2018	H	032118CH	ADULT ATHLETIC OFFICIAL
1000	3800	RE	211010	S	\$	(225.72)	5101160592	3/22/2018	H		119303 *Hlth-pymt for Janitorial Sv
8300	2000	RE	211010	S	\$	(225.00)	5101160506	3/22/2018	H		42971 HPW 042971/4500264803 01/18
1000	3800	RE	211010	S	\$	(222.80)	5101160449	3/22/2018	H	SLS 10275037	*HEALTH - 4500274157 - SLS 1
1000	3800	RE	211010	S	\$	(222.80)	5101160447	3/22/2018	H	SLS 10277463	*HEALTH - 4500274157 - SLS 1
8011	2800	RE	211010	S	\$	(220.50)	5101160548	3/22/2018	H	INV#024990 PN412	
5030	3800	RE	211010	S	\$	(213.90)	5101160685	3/22/2018	H		6242933 *HEALTH - 4500276432 - 62429
2100	3600	KR	211010	S	\$	(210.00)	1900836010	3/22/2018	H	032118DH	ADULT ATHLETIC OFFICIAL
1000	2100	RE	211010	S	\$	(210.00)	5101160308	3/22/2018	H		318 *SWM 4500266112 0318
2010	3800	RE	211010	S	\$	(208.00)	5101160296	3/22/2018	H	1802-0776	*Health - 4500243771 - 1803-
1000	3600	RE	211010	S	\$	(201.00)	5101160329	3/22/2018	H	BC0573841	ZIP SHIRTS/TAC LITE PANTS(PA
1000	3600	RE	211010	S	\$	(201.00)	5101160332	3/22/2018	H	BC0573845	ZIP SHIRTS/TAC LITE PANTS(PA
1000	2100	KR	211010	S	\$	(200.64)	1900836122	3/22/2018	H		8.7777E+15 *SWM Cable Bill S.E. Svc Ctr
1000	3400	KR	211010	S	\$	(191.96)	1900836064	3/22/2018	H		63341539 Inv.Ctrl.#59159 Ga
1000	1200	RE	211010	S	\$	(184.89)	5101160338	3/22/2018	H	18-2021890	HFD 18-2021890 4500271246-0
1000	3600	RE	211010	S	\$	(183.33)	5101160465	3/22/2018	H		121884 Janitorial Services @ Tidwel
2100	3600	KR	211010	S	\$	(180.00)	1900836026	3/22/2018	H	032118GR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900836011	3/22/2018	H	032118AH	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(180.00)	5101160401	3/22/2018	H	INV#113733	OSR 18-007 KOETTER 3/18 IAH
2302	2000	RE	211010	S	\$	(171.00)	5101160709	3/22/2018	H		82231 HPW 82231/4500241112 3/18
1000	3600	RE	211010	S	\$	(166.67)	5101160469	3/22/2018	H		121895 Janitorial Services @ Sharps
1000	3400	KR	211010	S	\$	(161.97)	1900836063	3/22/2018	H		63342247 Inv.Ctrl.#59157 Ga
2100	3600	KR	211010	S	\$	(160.00)	1900836027	3/22/2018	H	032118PR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(156.25)	5101160398	3/22/2018	H	CH18020-01A	FMD INV CH18020-01A 45002697
1000	3800	RE	211010	S	\$	(153.32)	5101160681	3/22/2018	H		6515377 *HEALTH - 4500276425 - 65153
1000	2500	RE	211010	S	\$	(150.75)	5101160533	3/22/2018	H		18003495 18003495 (4500272387) GSD
1000	3600	KR	211010	S	\$	(147.83)	1900835747	3/22/2018	H		137202602 02/6/18 to 3/9/18
8001	2800	RE	211010	S	\$	(144.00)	5101160344	3/22/2018	H	INV# 2763735-01	LAMP, FLUORESCENT, U-SHAPE 6
1005	6700	RE	211010	S	\$	(141.76)	5101160351	3/22/2018	H	0853-005167952	FMD INV 0853-005167952 45002
1005	6700	RE	211010	S	\$	(135.04)	5101160582	3/22/2018	H	0853-004667807	FMD INV 0853-004667807 45002
1000	2500	RE	211010	S	\$	(134.00)	5101160530	3/22/2018	H		18003462 18003462 (4500272387) GSD
1005	6700	RE	211010	S	\$	(133.38)	5101160667	3/22/2018	H		1.80302E+12 FMD 1803017484463 4500276982
1005	6700	RE	211010	S	\$	(121.88)	5101160402	3/22/2018	H	CH18015-03A	FMD INV CH18015-03A 45002697
2100	3600	KR	211010	S	\$	(120.00)	1900836043	3/22/2018	H	032118JW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900836008	3/22/2018	H	032118DH	ADULT ATHLETIC OFFICIAL
2302	2000	RE	211010	S	\$	(105.00)	5101160490	3/22/2018	H		42848 HPW 042848/4500264803 12/17
2302	2000	RE	211010	S	\$	(105.00)	5101160508	3/22/2018	H		42972 HPW 042972/4500264803 01/18
1005	6700	RE	211010	S	\$	(100.38)	5101160499	3/22/2018	H	CH18015-02C	FMD INV CH18015-02C 45002697
1005	6700	RE	211010	S	\$	(97.21)	5101160652	3/22/2018	H		1.80302E+12 FMD 1803017484458 4500275649
1000	3400	KR	211010	S	\$	(95.98)	1900836062	3/22/2018	H		63351840 Inv.Ctrl.#59155 Ga
8001	2800	RE	211010	S	\$	(92.79)	5101160596	3/22/2018	H	INV# 2099413	Mth Svc SW TX EQ 1/18 IAH In
8001	2800	RE	211010	S	\$	(92.79)	5101160598	3/22/2018	H	INV# 2099419	Mth Svc SW TX EQ 2/18 IAH In
1000	1000	KR	211010	S	\$	(91.11)	1900835960	3/22/2018	H		8.7777E+15 10-8777703184520578
8001	2800	KR	211010	S	\$	(90.00)	1900836054	3/22/2018	H	INV# 127CMB	Replacement badge 189657 for
2010	3800	RE	211010	S	\$	(90.00)	5101160295	3/22/2018	H	1803-0086	*Health - 4500243771 - 1803-
1000	3600	KR	211010	S	\$	(89.98)	1900835751	3/22/2018	H		135233021 02/6/18 to 3/9/18
1005	6700	RE	211010	S	\$	(82.50)	5101160406	3/22/2018	H	CH18015-02A	FMD INV CH18015-02A 45002697
1005	6700	RE	211010	S	\$	(82.50)	5101160417	3/22/2018	H	CH18001-03A	FMD INV CH18001-03A 45002697
1000	2100	KR	211010	S	\$	(81.92)	1900835993	3/22/2018	H		33625562062 *SWM Mthly Cable Svc #034948
8300	2000	RE	211010	S	\$	(80.25)	5101160361	3/22/2018	H		11722447145 HPW 011722447145/4500260347
2100	3600	KR	211010	S	\$	(80.00)	1900836021	3/22/2018	H	032118HM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900836020	3/22/2018	H	032118MM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900836044	3/22/2018	H	032118EW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900836024	3/22/2018	H	032118BP	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900836031	3/22/2018	H	032118HR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900836019	3/22/2018	H	032118CM	ADULT ATHLETIC OFFICIAL
2201	1000	RE	211010	S	\$	(80.00)	5101159959	3/22/2018	H		9802619806 10 9802619806
1000	3600	KR	211010	S	\$	(76.86)	1900835749	3/22/2018	H		135229094 02/6/18 to 3/9/18
1005	6700	RE	211010	S	\$	(76.00)	5101160695	3/22/2018	H		1.80302E+12 FMD 1803017484459 4500276746
1000	1200	RE	211010	S	\$	(73.18)	5101160392	3/22/2018	H	18-2021850	HFD 18-2021850 4500271246-0
1005	6700	RE	211010	S	\$	(62.04)	5101160352	3/22/2018	H	0853-005158128	FMD INV 0853-005158128 45002
1005	6700	RE	211010	S	\$	(62.04)	5101160353	3/22/2018	H	0853-005158129	FMD INV 0853-005158129 45002
2100	3600	KR	211010	S	\$	(60.00)	1900836017	3/22/2018	H	032118EL	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(60.00)	1900836006	3/22/2018	H	032118RG	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(60.00)	1900836025	3/22/2018	H	032118JR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(60.00)	1900835995	3/22/2018	H	032118TB	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(60.00)	5101160507	3/22/2018	H		42970 HPW 042970/4500264803 01/18
1000	3800	KR	211010	S	\$	(57.00)	1900836137	3/22/2018	H		1279573 *Refund - South Texas Mortua

1000	3600	KR	211010	S	\$	(53.40)	1900835752	3/22/2018	H	135233245	02/6/18 to 3/9/18
8001	2800	RE	211010	S	\$	(52.03)	5101160337	3/22/2018	H	INV# B335167	propane INV# B335167
1000	1000	RE	211010	S	\$	(52.00)	5101160626	3/22/2018	H	7824503	10 007824503
1000	1000	RE	211010	S	\$	(52.00)	5101160627	3/22/2018	H	7824500	10 007824500
1000	1000	RE	211010	S	\$	(52.00)	5101160628	3/22/2018	H	7824480	10 007824480
1000	1000	RE	211010	S	\$	(52.00)	5101160629	3/22/2018	H	7824481	10 007824481
1000	1000	RE	211010	S	\$	(52.00)	5101160631	3/22/2018	H	7824482	10 007824482
1000	1000	RE	211010	S	\$	(52.00)	5101160632	3/22/2018	H	7824483	10 007824483
1000	1000	RE	211010	S	\$	(52.00)	5101160633	3/22/2018	H	7824484	10 007824484
1000	1000	RE	211010	S	\$	(52.00)	5101160634	3/22/2018	H	7824485	10 007824485
1000	1000	RE	211010	S	\$	(52.00)	5101160635	3/22/2018	H	7824486	10 007824486
1000	1000	RE	211010	S	\$	(52.00)	5101160636	3/22/2018	H	7824487	10 007824487
1000	1000	RE	211010	S	\$	(52.00)	5101160637	3/22/2018	H	7824488	10 007824488
1000	1000	RE	211010	S	\$	(52.00)	5101160638	3/22/2018	H	7824489	10 007824489
1000	1000	RE	211010	S	\$	(52.00)	5101160639	3/22/2018	H	7824490	10 007824490
1000	1000	RE	211010	S	\$	(52.00)	5101160640	3/22/2018	H	7824443	10 007824443
1000	1000	RE	211010	S	\$	(52.00)	5101160642	3/22/2018	H	7824444	10 007824444
1000	1000	RE	211010	S	\$	(52.00)	5101160643	3/22/2018	H	7824445	10 007824445
1000	1000	RE	211010	S	\$	(52.00)	5101160645	3/22/2018	H	7824446	10 007824446
1000	1000	RE	211010	S	\$	(52.00)	5101160647	3/22/2018	H	7824447	10 007824447
1000	1000	RE	211010	S	\$	(52.00)	5101160651	3/22/2018	H	7824442	10 007824442
1000	1000	RE	211010	S	\$	(52.00)	5101160657	3/22/2018	H	7824398	10 007824398
1000	1000	RE	211010	S	\$	(52.00)	5101160659	3/22/2018	H	7824397	10 007824397
1000	1000	RE	211010	S	\$	(52.00)	5101160661	3/22/2018	H	7824380	10 007824380
1000	1000	RE	211010	S	\$	(52.00)	5101160663	3/22/2018	H	7824382	10 007824382
1000	1000	RE	211010	S	\$	(52.00)	5101160664	3/22/2018	H	7824383	10 007824383
1000	1000	RE	211010	S	\$	(52.00)	5101160666	3/22/2018	H	7824379	10 007824379
1000	1000	RE	211010	S	\$	(52.00)	5101160669	3/22/2018	H	7824371	10 007824371
1000	1000	RE	211010	S	\$	(52.00)	5101160670	3/22/2018	H	7824372	10 007824372
1000	1000	RE	211010	S	\$	(52.00)	5101160674	3/22/2018	H	7824370	10 007824370
1000	1000	RE	211010	S	\$	(52.00)	5101160675	3/22/2018	H	7824369	10 007824369
1000	1000	RE	211010	S	\$	(52.00)	5101160676	3/22/2018	H	7824368	10 007824368
1000	1000	RE	211010	S	\$	(52.00)	5101160679	3/22/2018	H	7824367	10 007824367
1000	1000	RE	211010	S	\$	(52.00)	5101160680	3/22/2018	H	7824366	10 007824366
1000	1000	RE	211010	S	\$	(52.00)	5101160682	3/22/2018	H	7824365	10 007824365
1000	1000	RE	211010	S	\$	(52.00)	5101160684	3/22/2018	H	7824359	10 007948859
1000	1000	RE	211010	S	\$	(52.00)	5101160686	3/22/2018	H	78248827	10 007948827
1000	1000	RE	211010	S	\$	(52.00)	5101160689	3/22/2018	H	7948811	10 007948811
1000	1000	RE	211010	S	\$	(52.00)	5101160690	3/22/2018	H	7948812	10 007948812
1000	1000	RE	211010	S	\$	(52.00)	5101160691	3/22/2018	H	7948820	10 007948820
1005	6700	RE	211010	S	\$	(51.90)	5101160703	3/22/2018	H	1.71102E+12	FMD 1711017465202 4500263415
1000	1200	RE	211010	S	\$	(51.50)	5101160336	3/22/2018	H	18-2021914	HFD 18-2021914 4500271246-0
1000	1200	RE	211010	S	\$	(48.20)	5101160384	3/22/2018	H	18-2021861	HFD 18-2021861 4500271246-0
5030	3800	RE	211010	S	\$	(46.00)	5101160397	3/22/2018	H	HCAA 218	*Hlth-pymt for AAA Program F
1000	3600	KR	211010	S	\$	(36.26)	1900835754	3/22/2018	H	135240893	02/6/18 to 3/9/18
1005	6700	RE	211010	S	\$	(32.00)	5101160511	3/22/2018	H	1.70702E+12	FMD 1707017439678 4500261647
2100	3600	RE	211010	S	\$	(30.00)	5101160542	3/22/2018	H	113667	February Monthly Monitoring
1005	6700	RE	211010	S	\$	(29.48)	5101160665	3/22/2018	H	1.80302E+12	FMD 1803017484462 4500271709
1000	3600	KR	211010	S	\$	(28.04)	1900835753	3/22/2018	H	135236990	02/6/18 to 3/9/18
1000	1200	RE	211010	S	\$	(24.27)	5101160382	3/22/2018	H	18-2021879	HFD 18-2021879 4500271246-0
1005	6700	RE	211010	S	\$	(20.70)	5101160660	3/22/2018	H	1.80302E+12	FMD 1803017484460 4500276981
1000	1200	RE	211010	S	\$	(20.68)	5101160340	3/22/2018	H	18-2021913	HFD 18-2021913 4500271246-0
1005	6700	RE	211010	S	\$	(20.16)	5101160662	3/22/2018	H	1.80302E+12	FMD 1803017484461 4500277331
1000	2500	RE	211010	S	\$	(20.00)	5101160320	3/22/2018	H	88145	88145 (4500262489) GSD
1000	3400	KR	211010	S	\$	(14.99)	1900836065	3/22/2018	H	63351221	Inv.Ctrl.#59161 Ga
1000	3600	KR	211010	S	\$	(14.65)	1900835755	3/22/2018	H	142069483	02/6/18 to 3/9/18
1000	3600	KR	211010	S	\$	(14.48)	1900835750	3/22/2018	H	135232585	02/6/18 to 3/9/18
1000	3600	RE	211010	S	\$	(14.00)	5101160455	3/22/2018	H	CRS201802139848	CRIMINAL HISTORY CHECK
2010	3800	RE	211010	S	\$	(13.04)	5101160601	3/22/2018	H	3260878A	*HEALTH - 4500235076 - 32608
8300	2000	RE	211010	S	\$	(9.02)	5101160585	3/22/2018	H	432801611	HPW-432801611/4500267060 3/18
8001	2800	KR	211010	S	\$	(6.00)	1900836055	3/22/2018	H	INV# 6-119-54388	INV# 6-119-54388 ACCT# 1103-
1000	1600	KR	211010	S	\$	(6.00)	1900836268	3/22/2018	H	15419824	
1000	1600	KR	211010	S	\$	(6.00)	1900836289	3/22/2018	H	15552901	
1000	1600	KR	211010	S	\$	(6.00)	1900836286	3/22/2018	H	15554484	
1000	1600	KR	211010	S	\$	(6.00)	1900836239	3/22/2018	H	16143504	
1000	1600	KR	211010	S	\$	(6.00)	1900836230	3/22/2018	H	15707677	
1000	1600	KR	211010	S	\$	(6.00)	1900836276	3/22/2018	H	15995031	
1000	1600	KR	211010	S	\$	(6.00)	1900836293	3/22/2018	H	15629332	
1000	1600	KR	211010	S	\$	(6.00)	1900836303	3/22/2018	H	15860703	
1000	1600	KR	211010	S	\$	(6.00)	1900836275	3/22/2018	H	15286328	
1000	1600	KR	211010	S	\$	(6.00)	1900836222	3/22/2018	H	15876619	
1000	1600	KR	211010	S	\$	(6.00)	1900836233	3/22/2018	H	15262683	
1000	1600	KR	211010	S	\$	(6.00)	1900836210	3/22/2018	H	15893793	
1000	1600	KR	211010	S	\$	(6.00)	1900836224	3/22/2018	H	15826725	

1000	1600	KR	211010	S	\$	(6.00)	1900836218	3/22/2018	H	15620306
1000	1600	KR	211010	S	\$	(6.00)	1900836243	3/22/2018	H	15638358
1000	1600	KR	211010	S	\$	(6.00)	1900836227	3/22/2018	H	15834323
1000	1600	KR	211010	S	\$	(6.00)	1900836216	3/22/2018	H	16020148
1000	1600	KR	211010	S	\$	(6.00)	1900836285	3/22/2018	H	15637049
1000	1600	KR	211010	S	\$	(6.00)	1900836221	3/22/2018	H	15657675
1000	1600	KR	211010	S	\$	(6.00)	1900836269	3/22/2018	H	15857239
1000	1600	KR	211010	S	\$	(6.00)	1900836301	3/22/2018	H	15307306
1000	1600	KR	211010	S	\$	(6.00)	1900836226	3/22/2018	H	15833010
1000	1600	KR	211010	S	\$	(6.00)	1900836294	3/22/2018	H	15392392
1000	1600	KR	211010	S	\$	(6.00)	1900836212	3/22/2018	H	15639493
1000	1600	KR	211010	S	\$	(6.00)	1900836237	3/22/2018	H	15690331
1000	1600	KR	211010	S	\$	(6.00)	1900836248	3/22/2018	H	15602956
1000	1600	KR	211010	S	\$	(6.00)	1900836274	3/22/2018	H	16082511
1000	1600	KR	211010	S	\$	(6.00)	1900836214	3/22/2018	H	15776150
1000	1600	KR	211010	S	\$	(6.00)	1900836265	3/22/2018	H	16134081
1000	1600	KR	211010	S	\$	(6.00)	1900836259	3/22/2018	H	15997877
1000	1600	KR	211010	S	\$	(6.00)	1900836280	3/22/2018	H	15499788
1000	1600	KR	211010	S	\$	(6.00)	1900836249	3/22/2018	H	16014708
1000	1600	KR	211010	S	\$	(6.00)	1900836250	3/22/2018	H	16034322
1000	1600	KR	211010	S	\$	(6.00)	1900836300	3/22/2018	H	15741339
1000	1600	KR	211010	S	\$	(6.00)	1900836225	3/22/2018	H	15715966
1000	1600	KR	211010	S	\$	(6.00)	1900836267	3/22/2018	H	15995486
1000	1600	KR	211010	S	\$	(6.00)	1900836292	3/22/2018	H	15823126
1000	1600	KR	211010	S	\$	(6.00)	1900836283	3/22/2018	H	16045998
1000	1600	KR	211010	S	\$	(6.00)	1900836234	3/22/2018	H	15428800
1000	1600	KR	211010	S	\$	(6.00)	1900836244	3/22/2018	H	15636997
1000	1600	KR	211010	S	\$	(6.00)	1900836238	3/22/2018	H	15900558
1000	1600	KR	211010	S	\$	(6.00)	1900836266	3/22/2018	H	15512664
1000	1600	KR	211010	S	\$	(6.00)	1900836209	3/22/2018	H	15803862
1000	1600	KR	211010	S	\$	(6.00)	1900836288	3/22/2018	H	15868523
1000	1600	KR	211010	S	\$	(6.00)	1900836235	3/22/2018	H	15900188
1000	1600	KR	211010	S	\$	(6.00)	1900836305	3/22/2018	H	15887640
1000	1600	KR	211010	S	\$	(6.00)	1900836260	3/22/2018	H	15851616
1000	1600	KR	211010	S	\$	(6.00)	1900836291	3/22/2018	H	15450913
1000	1600	KR	211010	S	\$	(6.00)	1900836272	3/22/2018	H	15271223
1000	1600	KR	211010	S	\$	(6.00)	1900836270	3/22/2018	H	15868509
1000	1600	KR	211010	S	\$	(6.00)	1900836278	3/22/2018	H	15210202
1000	1600	KR	211010	S	\$	(6.00)	1900836306	3/22/2018	H	15945620
1000	1600	KR	211010	S	\$	(6.00)	1900836304	3/22/2018	H	15289024
1000	1600	KR	211010	S	\$	(6.00)	1900836279	3/22/2018	H	15307273
1000	1600	KR	211010	S	\$	(6.00)	1900836241	3/22/2018	H	15650201
1000	1600	KR	211010	S	\$	(6.00)	1900836296	3/22/2018	H	15869963
1000	1600	KR	211010	S	\$	(6.00)	1900836223	3/22/2018	H	15568651
1000	1600	KR	211010	S	\$	(6.00)	1900836254	3/22/2018	H	15526017
1000	1600	KR	211010	S	\$	(6.00)	1900836246	3/22/2018	H	15671314
1000	1600	KR	211010	S	\$	(6.00)	1900836217	3/22/2018	H	15813307
1000	1600	KR	211010	S	\$	(6.00)	1900836277	3/22/2018	H	15751832
1000	1600	KR	211010	S	\$	(6.00)	1900836273	3/22/2018	H	15283765
1000	1600	KR	211010	S	\$	(6.00)	1900836262	3/22/2018	H	15795851
1000	1600	KR	211010	S	\$	(6.00)	1900836297	3/22/2018	H	15895048
1000	1600	KR	211010	S	\$	(6.00)	1900836215	3/22/2018	H	15353701
1000	1600	KR	211010	S	\$	(6.00)	1900836282	3/22/2018	H	15690255
1000	1600	KR	211010	S	\$	(6.00)	1900836264	3/22/2018	H	15796447
1000	1600	KR	211010	S	\$	(6.00)	1900836213	3/22/2018	H	15211903
1000	1600	KR	211010	S	\$	(6.00)	1900836302	3/22/2018	H	15366739
1000	1600	KR	211010	S	\$	(6.00)	1900836219	3/22/2018	H	15915778
1000	1600	KR	211010	S	\$	(6.00)	1900836231	3/22/2018	H	15506489
1000	1600	KR	211010	S	\$	(6.00)	1900836253	3/22/2018	H	15850919
1000	1600	KR	211010	S	\$	(6.00)	1900836229	3/22/2018	H	16104176
1000	1600	KR	211010	S	\$	(6.00)	1900836211	3/22/2018	H	16139141
1000	1600	KR	211010	S	\$	(6.00)	1900836284	3/22/2018	H	15551032
1000	1600	KR	211010	S	\$	(6.00)	1900836245	3/22/2018	H	15593938
1000	1600	KR	211010	S	\$	(6.00)	1900836281	3/22/2018	H	15801609
1000	1600	KR	211010	S	\$	(6.00)	1900836261	3/22/2018	H	15579292
1000	1600	KR	211010	S	\$	(6.00)	1900836252	3/22/2018	H	16016407
1000	1600	KR	211010	S	\$	(6.00)	1900836287	3/22/2018	H	15624572
1000	1600	KR	211010	S	\$	(6.00)	1900836228	3/22/2018	H	15774912
1000	1600	KR	211010	S	\$	(6.00)	1900836236	3/22/2018	H	15838114
1000	1600	KR	211010	S	\$	(6.00)	1900836263	3/22/2018	H	15395380
1000	1600	KR	211010	S	\$	(6.00)	1900836251	3/22/2018	H	15242956
1000	1600	KR	211010	S	\$	(6.00)	1900836242	3/22/2018	H	15272142
1000	1600	KR	211010	S	\$	(6.00)	1900836232	3/22/2018	H	15606268
1000	1600	KR	211010	S	\$	(6.00)	1900836290	3/22/2018	H	15323117

1000	1600	KR	211010	S	\$	(6.00)	1900836295	3/22/2018	H		15975474
1000	1600	KR	211010	S	\$	(6.00)	1900836220	3/22/2018	H		15686152
1000	1600	KR	211010	S	\$	(6.00)	1900836299	3/22/2018	H		16016060
1000	1600	KR	211010	S	\$	(6.00)	1900836240	3/22/2018	H		15386450
1000	1600	KR	211010	S	\$	(6.00)	1900836271	3/22/2018	H		15692349
1000	1600	KR	211010	S	\$	(6.00)	1900836247	3/22/2018	H		15376699
1000	1600	KR	211010	S	\$	(6.00)	1900836298	3/22/2018	H		15574753
1005	6700	RE	211010	S	\$	2.65	5101160514	3/22/2018	S	1.70902E+12	FMD CM1709017452473 01743967
1005	6700	RE	211010	S	\$	6.58	5101160487	3/22/2018	S	1.70702E+12	FMD CM1707017441568 01744046
1005	6700	RE	211010	S	\$	10.90	5101160704	3/22/2018	S	1.80302E+12	FMD 1803017484708 orig174652
1005	6700	RE	211010	S	\$	25.00	5101160478	3/22/2018	S	1.70702E+12	FMD CM1707017442584 01744104
1005	6700	RE	211010	S	\$	26.36	5101160489	3/22/2018	S	1.70702E+12	FMD CM1707017441570 01744058
1005	6700	RE	211010	S	\$	40.00	5101160482	3/22/2018	S	1.70702E+12	FMD CM1707017442583 01743984
1005	6700	RE	211010	S	\$	41.86	5101160503	3/22/2018	S	1.70702E+12	FMD CM1707017439240 01743114
1005	6700	RE	211010	S	\$	44.14	5101160481	3/22/2018	S	1.70702E+12	FMD CM1707017441554 01743984
1005	6700	RE	211010	S	\$	44.14	5101160484	3/22/2018	S	1.70702E+12	FMD CM1707017441600 01743984
1005	6700	RE	211010	S	\$	45.00	5101160621	3/22/2018	S	1.80302E+12	FMD 1803017483552 orig174213
1005	6700	RE	211010	S	\$	47.12	5101160485	3/22/2018	S	1.70702E+12	FMD CM1707017441565 01744046
1005	6700	RE	211010	S	\$	60.00	5101160617	3/22/2018	S	1.80302E+12	FMD 1803017483554 orig017426
1005	6700	RE	211010	S	\$	75.00	5101160597	3/22/2018	S	1.80302E+12	FMD 1803017483559 orig174223
1005	6700	RE	211010	S	\$	175.00	5101160496	3/22/2018	S	1.70702E+12	FMD CM1707017443019 01743870
1005	6700	RE	211010	S	\$	180.00	5101160494	3/22/2018	S	1.70702E+12	FMD CM1707017443550 01744041
8300	2000	RE	211010	S	\$	186.48	5101160550	3/22/2018	S	385069CM	HPW 385069CM/4500267592 11/1
1002	8000	RE	211010	S	\$	309.07	5101160714	3/22/2018	S	COHIN00030335	BLANCO
1005	6700	RE	211010	S	\$	350.00	5101160498	3/22/2018	S	1.70702E+12	FMD CM1707017440995 01743870
1005	6700	RE	211010	S	\$	2,731.68	5101160362	3/22/2018	S	454639	FMD 454639 4500240751 01/18
1800	1000	RE	211010	S	\$	28,182.00	5101160424	3/22/2018	S	JGA71918	10 JGA71912
2302	2000	RE	211010	S	\$	(43,702.56)	5101159964	3/21/2018	H	M-0010-19REV2	HPW M-0010-19REV2/4500264792
1000	1000	RE	211010	S	\$	(42,283.45)	5101159924	3/21/2018	H	9802619805	10 9802619805
8300	2000	RE	211010	S	\$	(39,309.95)	5101160129	3/21/2018	H	137251204	HPW 137251204/4500263139 2/18
1000	1200	RE	211010	S	\$	(39,103.92)	5101159937	3/21/2018	H	99771606	HFD 99771606 4500274699-0 1/
1002	2500	RE	211010	S	\$	(35,017.90)	5101160254	3/21/2018	H	ELEC1103/21/2018	ELECTRICITY BILLING 11 03/21
8300	2000	RE	211010	S	\$	(30,216.77)	5101160014	3/21/2018	H	POIR023126	HPW POIR023126/4500265314 03
1011	8000	KR	211010	S	\$	(29,509.38)	1900836053	3/21/2018	H	MW#968151	TRISTAR DAILY CLAIMS
1800	1000	RE	211010	S	\$	(28,182.00)	5101159943	3/21/2018	H	JGA71842	10 JGA71842
1800	1000	RE	211010	S	\$	(28,182.00)	5101159980	3/21/2018	H	JGA71863	10 JGA71863
1800	1000	RE	211010	S	\$	(28,182.00)	5101159987	3/21/2018	H	JGA71865	10 JGA71865
1800	1000	RE	211010	S	\$	(28,182.00)	5101160001	3/21/2018	H	JGA71877	10 JGA71877
1800	1000	RE	211010	S	\$	(28,182.00)	5101159903	3/21/2018	H	JGA71831	10 JGA71831
1800	1000	RE	211010	S	\$	(28,182.00)	5101159905	3/21/2018	H	JGA71832	10 JGA71832
1800	1000	RE	211010	S	\$	(28,182.00)	5101159919	3/21/2018	H	JGA71838	10 JGA71838
1800	1000	RE	211010	S	\$	(28,182.00)	5101159961	3/21/2018	H	JGA71851	10 JGA71851
1800	1000	RE	211010	S	\$	(28,182.00)	5101159975	3/21/2018	H	JGA71858	10 JGA71858
1800	1000	RE	211010	S	\$	(28,182.00)	5101159976	3/21/2018	H	JGA71860	10 JGA71860
1800	1000	RE	211010	S	\$	(28,182.00)	5101159984	3/21/2018	H	JGA71864	10 JGA71864
1800	1000	RE	211010	S	\$	(28,182.00)	5101160005	3/21/2018	H	JGA71883	10 JGA71883
1800	1000	RE	211010	S	\$	(28,182.00)	5101160185	3/21/2018	H	JGA71881	10 JGA71881
1800	1000	RE	211010	S	\$	(28,182.00)	5101159914	3/21/2018	H	JGA71836	10 JGA71836
1800	1000	RE	211010	S	\$	(28,182.00)	5101159929	3/21/2018	H	JGA71841	10 JGA71841
1800	1000	RE	211010	S	\$	(28,182.00)	5101159972	3/21/2018	H	JGA71856	10 JGA71856
1800	1000	RE	211010	S	\$	(28,182.00)	5101160169	3/21/2018	H	JGA71884	10 JGA71884
1800	1000	RE	211010	S	\$	(28,182.00)	5101160181	3/21/2018	H	JGA71889	10 JGA71889
1000	1200	RE	211010	S	\$	(27,998.42)	5101159931	3/21/2018	H	99771619	HFD 99771619 4500274683-0 1/
2104	3600	RE	211010	S	\$	(27,220.17)	5101160007	3/21/2018	H	631178	Golf Cart Rental
8001	2800	RE	211010	S	\$	(24,000.00)	5101159949	3/21/2018	H	INV# IN368817	Solarwinds Inv #IN368817 Ser
8300	2000	RE	211010	S	\$	(23,387.26)	5101160166	3/21/2018	H	26-101080-PART2	HPW-26-101080-PART2/45002777
1000	1600	RE	211010	S	\$	(22,531.39)	5101159909	3/21/2018	H	MAIL SVCS FEB18	MAIL DELIVERY SERVICES FEBRU
5010	3800	RE	211010	S	\$	(20,266.18)	5101159897	3/21/2018	H	FEB2018_12899-06	*feb2018_12899-06/4500271504
8700	6500	RE	211010	S	\$	(19,969.25)	5101160172	3/21/2018	H	1804	*INV1804/APR2018 RENT2020 MC
8001	2800	RE	211010	S	\$	(19,800.00)	5101160253	3/21/2018	H	INV# IS10013814	FranklinCovey INV#IS10013814
1005	6700	RE	211010	S	\$	(19,055.85)	5101159916	3/21/2018	H	323205	FMD 323205 4500268953 01/18
1000	3800	RE	211010	S	\$	(18,300.00)	5101159940	3/21/2018	H	28827	*inv#28827/4500274533
2010	3800	RE	211010	S	\$	(18,114.97)	5101159970	3/21/2018	H	20180220W	*Health - 4500270247 - 20180
5000	3800	RE	211010	S	\$	(16,818.17)	5101160091	3/21/2018	H	Dec-17	*Hlth-pymt for HIV-Montrose
1000	1200	KR	211010	S	\$	(16,741.01)	1900835664	3/21/2018	H	687070	FIN 687070 EMS THIRD PARTY C
1000	6400	KR	211010	S	\$	(16,158.13)	1900834725	3/21/2018	H	968088	FIN 968088, STATE SALES TAX,
1005	6700	RE	211010	S	\$	(15,833.82)	5101160194	3/21/2018	H	110469-2	FMD INV 110469-2 4500259606
1000	1200	RE	211010	S	\$	(15,773.26)	5101159913	3/21/2018	H	99771602	HFD 99771602 CM90633166 4500
8300	2000	RE	211010	S	\$	(15,289.49)	5101160268	3/21/2018	H	BSW940172	HPW BSW940172/4500262936 3/18
8300	2000	RE	211010	S	\$	(15,020.49)	5101160017	3/21/2018	H	POIR023124	HPW POIR023124/4500265314 03
8001	2800	RE	211010	S	\$	(15,000.00)	5101160111	3/21/2018	H	INV# 1761454	Akin Gump February invoice I
2310	2000	RE	211010	S	\$	(14,400.00)	5101159928	3/21/2018	H	4109289437	HPW 4109289437/4500273718 01
8300	2000	RE	211010	S	\$	(14,347.51)	5101160267	3/21/2018	H	BSW940171	HPW BSW940171/4500262936 3/18
2206	1600	RE	211010	S	\$	(14,011.12)	5101159911	3/21/2018	H	COURTS WE 031018	MUNICIPAL COURTS WEEK ENDING

8001	2800	RE	211010	S	\$	(13,178.26)	5101159999	3/21/2018	H	#024500222418HOU	N&A Inc - Inv#024500-022418-
8001	2800	RE	211010	S	\$	(13,111.05)	5101160000	3/21/2018	H	#024500221718HOU	N&A Inc - Inv#024500-021718-
1000	1200	RE	211010	S	\$	(12,956.00)	5101159899	3/21/2018	H	99771022	HFD 99771022 4500274773-0 1/
2010	3800	RE	211010	S	\$	(12,260.00)	5101159933	3/21/2018	H	59734181	*HEALTH - 4500276580 - 59734
1004	9000	KR	211010	S	\$	(12,000.00)	1900835575	3/21/2018	H	CA# 2017-35408	p-110 - Ca# 2017-35408
8300	2000	RE	211010	S	\$	(11,554.00)	5101160191	3/21/2018	H	11311	HPW 11311/4500264769 6/17
8300	2000	RE	211010	S	\$	(11,503.74)	5101160013	3/21/2018	H	POIRO23127	HPW POIRO23127/4500265314 03
1005	6700	RE	211010	S	\$	(11,264.98)	5101159910	3/21/2018	H	SVC-0068275	FMD INV SVC-0068275 45002599
1000	1000	RE	211010	S	\$	(10,368.00)	5101160132	3/21/2018	H	1019884	10 1019884
1004	9000	KR	211010	S	\$	(10,000.00)	1900835578	3/21/2018	H	CA# 2015-53589-A	p-110 - Ca# 2017-53589
1000	3400	RE	211010	S	\$	(9,525.78)	5101159934	3/21/2018	H	459665	UMS - 02/01/18-02/23/18 Plac
1000	1000	RE	211010	S	\$	(9,213.13)	5101160145	3/21/2018	H	1020092	10 1020092
5000	3200	RE	211010	S	\$	(9,081.00)	5101160552	3/21/2018	H	FEB2018 CDBG CC4	February 2018 Child Care Pro
1002	6800	RE	211010	S	\$	(8,965.82)	5101160088	3/21/2018	H	8657150	HITS 8657150 4500269586 2/18
1000	1600	KR	211010	S	\$	(8,597.29)	1900835978	3/21/2018	H	OCT 2017 #2	ADDITIONAL OCTOBER 2017 COLL
1002	6800	RE	211010	S	\$	(8,439.86)	5101160081	3/21/2018	H	8657040	HITS 8657040 4500269586 2/18
8300	2000	RE	211010	S	\$	(8,052.88)	5101160037	3/21/2018	H	415600	HPW-415600/4500264204 3/18
1004	9000	KR	211010	S	\$	(8,000.00)	1900835576	3/21/2018	H	CA# 2017-53589	p-110 - Ca# 2017-53589
5000	3200	RE	211010	S	\$	(7,811.60)	5101160403	3/21/2018	H	FEB2018 CDBG CCC	February 2018 CCC CDBG Juven
1002	6800	RE	211010	S	\$	(7,739.22)	5101160049	3/21/2018	H	8657553	HITS 8657553 4500269586 2/18
1002	6800	RE	211010	S	\$	(7,739.22)	5101160052	3/21/2018	H	8657549	HITS 8657549 4500269586 2/18
1000	2500	RE	211010	S	\$	(7,633.50)	5101159886	3/21/2018	H	18000480	18000480 (4500272387) GSD
1002	6800	RE	211010	S	\$	(7,129.99)	5101160050	3/21/2018	H	8657557	HITS 8657557 4500269586 2/18,
1000	1600	KR	211010	S	\$	(7,010.00)	1900836046	3/21/2018	H	2018-2019 DUES	2018-2019 STATE BAR/SECTION
1000	1200	RE	211010	S	\$	(6,708.00)	5101159962	3/21/2018	H	99820582	HFD 99820582 4500274777-0 3/
1002	6800	RE	211010	S	\$	(6,573.70)	5101160101	3/21/2018	H	8657068	HITS 8657068 4500269586 2/18
1002	6800	RE	211010	S	\$	(6,138.75)	5101160071	3/21/2018	H	8656987	HITS 8656987 4500269586 2/18
1002	6800	RE	211010	S	\$	(6,138.75)	5101160104	3/21/2018	H	8656964	HITS 8656964 4500269586 2/18
1002	6800	RE	211010	S	\$	(6,138.75)	5101160075	3/21/2018	H	8656998	HITS 8656998 4500269586 2/18
1002	6800	RE	211010	S	\$	(6,048.22)	5101160083	3/21/2018	H	8657046	HITS 8657046 4500269586 2/18
1002	6800	RE	211010	S	\$	(6,048.22)	5101160086	3/21/2018	H	8657055	HITS 8657055 4500269586 2/18
1002	6800	RE	211010	S	\$	(5,652.33)	5101160054	3/21/2018	H	8657533	HITS 8657533 4500269586 2/18
5000	3200	RE	211010	S	\$	(5,345.94)	5101160416	3/21/2018	H	DEC2017 HOPWA C3	December 2017 HOPWA, Coaliti
1002	6800	RE	211010	S	\$	(5,309.71)	5101160090	3/21/2018	H	8657309	HITS 8657309 4500269586 2/18
1002	6800	RE	211010	S	\$	(5,309.71)	5101160093	3/21/2018	H	8657293	HITS 8657293 4500269586 2/18
1002	6800	RE	211010	S	\$	(5,309.71)	5101160095	3/21/2018	H	8657284	HITS 8657284 4500269586 2/18
1002	6800	RE	211010	S	\$	(5,257.47)	5101160055	3/21/2018	H	8657499	HITS 8657499 4500269586 2/18
1005	6700	RE	211010	S	\$	(4,430.88)	5101159898	3/21/2018	H	321853	FMD 321853 4500271888 12/18
8001	2800	RE	211010	S	\$	(4,400.00)	5101159830	3/21/2018	H	INV# 005	Musical Performance 2/18 IAH
8300	2000	RE	211010	S	\$	(4,346.40)	5101160074	3/21/2018	H	1033590	HPW 1033590/4500274450 3/18
8300	2000	RE	211010	S	\$	(4,282.44)	5101160015	3/21/2018	H	POIRO23125	HPW POIRO23125/4500265314 03
2205	1500	RE	211010	S	\$	(4,172.42)	5101159967	3/21/2018	H	32801	HEC 32801 4500276226 3/18
5000	3200	RE	211010	S	\$	(3,788.21)	5101159419	3/21/2018	H	JAN2018 HOPWA CA	January 2018 HOPWA, A Caring
5000	3200	RE	211010	S	\$	(3,710.00)	5101160407	3/21/2018	H	INV 23473	Invoice 23473, Cubicle build
1002	6800	RE	211010	S	\$	(3,698.00)	5101160065	3/21/2018	H	8656976	HITS 8656976 4500269586 2/18
1002	6800	RE	211010	S	\$	(3,698.00)	5101160069	3/21/2018	H	8656982	HITS 8656982 4500269586 2/18
2302	2000	RE	211010	S	\$	(3,523.68)	5101159957	3/21/2018	H	M-0010-21REV2	HPW M-0010-21REV2/4500264792
8300	2000	RE	211010	S	\$	(3,518.58)	5101160156	3/21/2018	H	137221427	HPW 137221427/4500263139 2/18
8300	2000	RE	211010	S	\$	(3,420.00)	5101159947	3/21/2018	H	KT1108	HPW 4500271991 KT1108 02/18
8001	2800	RE	211010	S	\$	(3,400.00)	5101159904	3/21/2018	H	INV# 647678	Visiontron Corp supplies #64
1000	1000	RE	211010	S	\$	(3,301.52)	5101160177	3/21/2018	H	38833	10 38833
8300	2000	RE	211010	S	\$	(3,185.00)	5101160068	3/21/2018	H	29087535-014	HPW 29087535-014/4500266541
5030	3800	RE	211010	S	\$	(3,166.52)	5101159996	3/21/2018	H	Feb-18	*Hlth-pymt for AAA Program F
1000	2500	RE	211010	S	\$	(3,161.76)	5101159840	3/21/2018	H	18000473	18000473 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,136.44)	5101159888	3/21/2018	H	18000434	18000434 (4500272387) GSD
2409	3200	RE	211010	S	\$	(3,087.40)	5101160547	3/21/2018	H	NOV2017 TIRZ ADM	November 2017 TIRZ Administr
1002	6800	RE	211010	S	\$	(3,069.56)	5101160061	3/21/2018	H	8657333	HITS 8657333 4500269586 2/18
8300	2000	RE	211010	S	\$	(2,978.37)	5101160048	3/21/2018	H	415599	HPW-415599/4500264204 3/18
1002	6800	RE	211010	S	\$	(2,922.33)	5101160057	3/21/2018	H	8657344	HITS 8657344 4500269586 2/18
1002	6800	RE	211010	S	\$	(2,922.33)	5101160063	3/21/2018	H	8657323	HITS 8657323 4500269586 2/18
1002	6800	RE	211010	S	\$	(2,922.33)	5101160097	3/21/2018	H	8657259	HITS 8657259 4500269586 2/18
2002	3800	RE	211010	S	\$	(2,888.00)	5101159946	3/21/2018	H	PSV-00560157	*inv#psv00560157/4500274868
1005	6700	RE	211010	S	\$	(2,868.58)	5101160205	3/21/2018	H	1.80202E+12	FMD 1802017482260 4500276751
1000	2500	RE	211010	S	\$	(2,446.91)	5101159874	3/21/2018	H	17021623	17021623 (4500272387) GSD
8001	2800	RE	211010	S	\$	(2,425.00)	5101160106	3/21/2018	H	INV# 23277	Machines Move INV# 23277
1000	2500	RE	211010	S	\$	(2,410.48)	5101159832	3/21/2018	H	18000497	18000497 (4500272387) GSD
8300	2000	RE	211010	S	\$	(2,392.02)	5101160032	3/21/2018	H	3371866787	HPW-3371866787/4500277520 3/
1000	3400	RE	211010	S	\$	(2,334.16)	5101160089	3/21/2018	H	5014903975	Inv.Ctrl.#59055 Ba
8300	2000	RE	211010	S	\$	(2,298.00)	5101159966	3/21/2018	H	7186	HPW 7186/4500276257 3/18
8300	2000	RE	211010	S	\$	(2,270.50)	5101160066	3/21/2018	H	15249	HPW 15249/4500274813 2/18
1000	3400	RE	211010	S	\$	(2,266.61)	5101160092	3/21/2018	H	5014907548	Inv.Ctrl.#59081 Ba
5000	3200	RE	211010	S	\$	(2,229.31)	5101159481	3/21/2018	H	JAN2018 HOPWA BR	January 2018 HOPWA, Brentwoo
1000	3400	RE	211010	S	\$	(2,226.85)	5101160087	3/21/2018	H	5014903974	Inv.Ctrl.#59053 Ba
2010	3800	RE	211010	S	\$	(2,126.00)	5101159890	3/21/2018	H	INV14579	*Health - 4500276483 - INV14

1000	5500	RE	211010	S	\$	(2,091.60)	5101160058	3/21/2018	H	206373 & 206374	CDSF Project E-6-18
8300	2000	RE	211010	S	\$	(2,067.00)	5101160080	3/21/2018	H		535191 HPW 535191/4500275909 03/18
2104	3600	KR	211010	S	\$	(2,043.79)	1900834725	3/21/2018	H		968088 FIN 968088, STATE SALES TAX,
1002	8000	RE	211010	S	\$	(2,012.16)	5101160264	3/21/2018	H	COHIN00030332	Heinbaugh
2010	3800	RE	211010	S	\$	(1,941.00)	5101159945	3/21/2018	H		59755102 *HEALTH - 4500276580 - 59755
8300	2000	RE	211010	S	\$	(1,893.22)	5101160227	3/21/2018	H		1181409285 HPW 1181409285/4500262933 03
1005	6700	RE	211010	S	\$	(1,891.72)	5101160207	3/21/2018	H		1.80202E+12 FMD 1802017482404 4500276834
8300	2000	RE	211010	S	\$	(1,889.61)	5101160187	3/21/2018	H		1181407693 HPW 1181407693/4500262933 02
8300	2000	RE	211010	S	\$	(1,886.81)	5101160186	3/21/2018	H		1181408177 HPW 1181408177/4500262933 02
8300	2000	RE	211010	S	\$	(1,880.77)	5101160174	3/21/2018	H		1181408182 HPW 1181408182/4500262933 02
8300	2000	RE	211010	S	\$	(1,868.95)	5101160182	3/21/2018	H		1181407198 HPW 1181407198/4500262933 02
1000	3400	KR	211010	S	\$	(1,868.65)	1900836058	3/21/2018	H		63377339 Inv.Ctrl.#59176 G
8300	2000	RE	211010	S	\$	(1,865.14)	5101160162	3/21/2018	H		1181407702 HPW 1181407702/4500262933 02
8300	2000	RE	211010	S	\$	(1,863.73)	5101160183	3/21/2018	H		1181407695 HPW 1181407695/4500262933 02
8300	2000	RE	211010	S	\$	(1,857.91)	5101160154	3/21/2018	H		1181407698 HPW 1181407698/4500262933 02
8300	2000	RE	211010	S	\$	(1,857.71)	5101160158	3/21/2018	H		1181407696 HPW 1181407696/4500262933 02
8300	2000	RE	211010	S	\$	(1,854.90)	5101160222	3/21/2018	H		1181407697 HPW 1181407697/4500262933 02
8001	2800	RE	211010	S	\$	(1,854.02)	5101159839	3/21/2018	H	INV#HOU03142018B	46-9343 OSR-Hou-18-005D
8300	2000	RE	211010	S	\$	(1,846.67)	5101160188	3/21/2018	H		1181407694 HPW 1181407694/4500262933 02
8300	2000	RE	211010	S	\$	(1,846.67)	5101160151	3/21/2018	H		1181409284 HPW 1181409284/4500262933 03
8300	2000	RE	211010	S	\$	(1,843.05)	5101160215	3/21/2018	H		1181409486 HPW 1181409486/4500262933 03
8300	2000	RE	211010	S	\$	(1,841.06)	5101160230	3/21/2018	H		1181408199 HPW 1181408199/4500262933 02
8300	2000	RE	211010	S	\$	(1,831.82)	5101160178	3/21/2018	H		1181408185 HPW 1181408185/4500262933 02
8300	2000	RE	211010	S	\$	(1,830.42)	5101160150	3/21/2018	H		1181409489 HPW 1181409489/4500262933 03
8300	2000	RE	211010	S	\$	(1,830.42)	5101160216	3/21/2018	H		1181409487 HPW 1181409487/4500262933 03
8300	2000	RE	211010	S	\$	(1,829.61)	5101160218	3/21/2018	H		1181408176 HPW 1181408176/4500262933 02
8300	2000	RE	211010	S	\$	(1,829.42)	5101160128	3/21/2018	H		1181408198 HPW 1181408198/4500262933 02
8300	2000	RE	211010	S	\$	(1,828.61)	5101160127	3/21/2018	H		1181408197 HPW 1181408197/4500262933 02
8300	2000	RE	211010	S	\$	(1,824.60)	5101160225	3/21/2018	H		1181407703 HPW 1181407703/4500262933 02
1000	3400	RE	211010	S	\$	(1,822.83)	5101160077	3/21/2018	H		5014905858 Inv.Ctrl.#59045 Ba
8300	2000	RE	211010	S	\$	(1,812.56)	5101160184	3/21/2018	H		1181408178 HPW 1181408178/4500262933 02
8300	2000	RE	211010	S	\$	(1,810.55)	5101160224	3/21/2018	H		1181408179 HPW 1181408179/4500262933 02
8300	2000	RE	211010	S	\$	(1,809.55)	5101160171	3/21/2018	H		1181407701 HPW 1181407701/4500262933 02
8300	2000	RE	211010	S	\$	(1,809.55)	5101160122	3/21/2018	H		1181408693 HPW 1181408693/4500262933 03
8300	2000	RE	211010	S	\$	(1,808.75)	5101160176	3/21/2018	H		1181408188 HPW 1181408188/4500262933 02
8300	2000	RE	211010	S	\$	(1,807.94)	5101160134	3/21/2018	H		1181408695 HPW 1181408695/4500262933 03
8300	2000	RE	211010	S	\$	(1,806.54)	5101160119	3/21/2018	H		1181408699 HPW 1181408699/4500262933 03
8300	2000	RE	211010	S	\$	(1,804.54)	5101160121	3/21/2018	H		1181409278 HPW 1181409278/4500262933 03
8300	2000	RE	211010	S	\$	(1,800.72)	5101160173	3/21/2018	H		1181408184 HPW 1181408184/4500262933 02
8300	2000	RE	211010	S	\$	(1,800.00)	5101159958	3/21/2018	H	KT1113	HPW 4500269148 KT1113 02/18
8300	2000	RE	211010	S	\$	(1,795.30)	5101160228	3/21/2018	H		1181408189 HPW 1181408189/4500262933 02
8300	2000	RE	211010	S	\$	(1,792.50)	5101160232	3/21/2018	H		1181408192 HPW 1181408192/4500262933 02
8300	2000	RE	211010	S	\$	(1,789.89)	5101160213	3/21/2018	H		1181409488 HPW 1181409488/4500262933 03
8300	2000	RE	211010	S	\$	(1,787.68)	5101160167	3/21/2018	H		1181407700 HPW 1181407700/4500262933 02
8300	2000	RE	211010	S	\$	(1,783.87)	5101160212	3/21/2018	H		1181409485 HPW 1181409485/4500262933 03
8300	2000	RE	211010	S	\$	(1,783.06)	5101160160	3/21/2018	H		1181407699 HPW 1181407699/4500262933 02
8300	2000	RE	211010	S	\$	(1,783.06)	5101160125	3/21/2018	H		1181408697 HPW 1181408697/4500262933 03
1005	6700	RE	211010	S	\$	(1,773.31)	5101159894	3/21/2018	H		2686929 FMD 2686929 4500273007 01/18
8300	2000	RE	211010	S	\$	(1,769.21)	5101160136	3/21/2018	H		1181408698 HPW 1181408698/4500262933 03
8300	2000	RE	211010	S	\$	(1,752.56)	5101160117	3/21/2018	H		1181408696 HPW 1181408696/4500262933 03
8300	2000	RE	211010	S	\$	(1,751.16)	5101160229	3/21/2018	H		1181408190 HPW 1181408190/4500262933 02
8300	2000	RE	211010	S	\$	(1,713.03)	5101160126	3/21/2018	H		1181408195 HPW 1181408195/4500262933 02
8300	2000	RE	211010	S	\$	(1,688.55)	5101160226	3/21/2018	H		1181409281 HPW 1181409281/4500262933 03
8700	6500	RE	211010	S	\$	(1,688.26)	5101160163	3/21/2018	H		49 INV 49 / APR2018 / ARA-PKG /
1002	2500	RE	211010	S	\$	(1,676.10)	5101160064	3/21/2018	H	ELEC193/2/2018	ELECTRICITY BILLING 19 3/2/2
8300	2000	RE	211010	S	\$	(1,650.00)	5101160073	3/21/2018	H	29173211-011	HPW 29173211-011/4500266541
8300	2000	RE	211010	S	\$	(1,627.93)	5101160248	3/21/2018	H		415197 HPW-415132/4500266308 2/18
1000	1200	KR	211010	S	\$	(1,596.35)	1900835603	3/21/2018	H		28552 HFD 28552 AAA Fire Equipment
8001	2800	RE	211010	S	\$	(1,509.55)	5101159992	3/21/2018	H	#024500013118HOU	N&A Inv#024500-013118-HOU-Ve
8300	2000	RE	211010	S	\$	(1,495.00)	5101160070	3/21/2018	H	29087597-015	HPW 29087597-015/4500266541
8300	2000	RE	211010	S	\$	(1,490.88)	5101160266	3/21/2018	H		7189 HPW 7189/4500277345 3/18
8001	2800	RE	211010	S	\$	(1,462.45)	5101159995	3/21/2018	H	#024500123117HOU	N&A Inv#024500-123117-HOU-Ve
1004	9000	KR	211010	S	\$	(1,455.00)	1900835677	3/21/2018	H		7763904 inv# 7763904
1000	3800	RE	211010	S	\$	(1,445.28)	5101159988	3/21/2018	H		121934 *inv#121934/4500277693
1000	3800	RE	211010	S	\$	(1,445.28)	5101159990	3/21/2018	H		121935 *inv#121935/4500277693
8300	2000	RE	211010	S	\$	(1,415.26)	5101160202	3/21/2018	H		412546 HPW-412546/4500266308 1/18
1002	8000	RE	211010	S	\$	(1,384.56)	5101160262	3/21/2018	H	COHIN00030329	Creech
8001	2800	RE	211010	S	\$	(1,380.25)	5101159989	3/21/2018	H	#024500022818HOU	N&A Inv#024500-022818-HOU-Ve
8300	2000	RE	211010	S	\$	(1,372.50)	5101160078	3/21/2018	H		532569 HPW 532569/4500274058 01/18
8300	2000	RE	211010	S	\$	(1,350.34)	5101160251	3/21/2018	H		415424 HPW-415424/4500266308 2/18
2002	3800	RE	211010	S	\$	(1,343.10)	5101159900	3/21/2018	H		2200044589 *inv#2200044589/4500270558
8001	2800	RE	211010	S	\$	(1,325.16)	5101159953	3/21/2018	H	INV# 107141	Comfort Systems OSR Hou 18-0
8300	2000	RE	211010	S	\$	(1,318.81)	5101160053	3/21/2018	H		411474 HPW-411474/4500266308 12/17
1005	6700	RE	211010	S	\$	(1,274.71)	5101159906	3/21/2018	H		2577985 FMD INV 2577985 CM2577985 CM

8300	2000	RE	211010	S	\$	(1,212.01)	5101160199	3/21/2018	H		412246	HPW-412246/4500266308	1/18
1011	8000	RE	211010	S	\$	(1,200.00)	5101159930	3/21/2018	H	MW#968152		TPA FEE DEAN G PAPPAS - MAY	
1011	8000	RE	211010	S	\$	(1,200.00)	5101159938	3/21/2018	H	MW#968153		TPA FEE DEAN G PAPPAS - DECE	
1011	8000	RE	211010	S	\$	(1,200.00)	5101159951	3/21/2018	H	MW#968154		TPA FEE DEAN G PAPPAS - JANU	
1011	8000	RE	211010	S	\$	(1,200.00)	5101159968	3/21/2018	H	MW#968155		TPA FEE DEAN G PAPPAS - FEBR	
8300	2000	RE	211010	S	\$	(1,170.13)	5101160120	3/21/2018	H		410803	HPW-410803/4500266308	12/17
1002	8000	RE	211010	S	\$	(1,146.80)	5101160261	3/21/2018	H	COHIN00030326		WASHINGTON	
8300	2000	RE	211010	S	\$	(1,138.14)	5101160241	3/21/2018	H		414171	HPW-414171/4500266308	2/18
1000	3400	RE	211010	S	\$	(1,135.00)	5101160011	3/21/2018	H	C3174		Nextgen Parking - April 2018	
8300	2000	RE	211010	S	\$	(1,133.91)	5101160208	3/21/2018	H		412806	HPW-412806/4500266308	1/18
8300	2000	RE	211010	S	\$	(1,130.61)	5101160214	3/21/2018	H		412920	HPW-412920 4500266308	1/18
2310	2000	RE	211010	S	\$	(1,111.97)	5101160265	3/21/2018	H		7190	HPW 7190/4500277183	3/18
2302	2000	RE	211010	S	\$	(1,101.45)	5101160196	3/21/2018	H		11210	HPW 11210/4500264769	11/17
8300	2000	RE	211010	S	\$	(1,093.44)	5101160198	3/21/2018	H		412166	HPW-412166/4500266308	1/18
8300	2000	RE	211010	S	\$	(1,092.97)	5101160238	3/21/2018	H		413937	HPW-413937/4500266308	2/18
8300	2000	RE	211010	S	\$	(1,080.00)	5101159977	3/21/2018	H	29095640-017		HPW 29095640-017/4500266541	
1000	1000	RE	211010	S	\$	(1,067.21)	5101160170	3/21/2018	H		1020117	10 1020117	
8300	2000	RE	211010	S	\$	(1,059.10)	5101160206	3/21/2018	H		412334	HPW-412334/4500266308	1/18
1000	1200	KR	211010	S	\$	(1,051.00)	1900835663	3/21/2018	H	MISFY1812000041		FIN MISFY1812000041 EMS ACCT	
1000	1000	RE	211010	S	\$	(1,023.73)	5101160144	3/21/2018	H		1019909	10 1019909	
1000	2500	RE	211010	S	\$	(998.59)	5101159871	3/21/2018	H		18000312	18000312 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(970.17)	5101160249	3/21/2018	H		415240	HPW-415240/4500266308	1/18
1000	2500	RE	211010	S	\$	(954.75)	5101159849	3/21/2018	H		18000461	18000461 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(948.53)	5101160114	3/21/2018	H		410977	HPW-410977/4500266308	12/17
8300	2000	RE	211010	S	\$	(941.94)	5101160239	3/21/2018	H		413967	HPW-413967/4500266308	2/18
1000	3600	RE	211010	S	\$	(936.00)	5101159872	3/21/2018	H		10660	Fence Repair - Dodson Lake	
1000	2500	RE	211010	S	\$	(929.63)	5101159853	3/21/2018	H		18000455	18000455 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(927.83)	5101160220	3/21/2018	H		413029	HPW-413029/4500266308	1/18
1000	3400	RE	211010	S	\$	(924.74)	5101160085	3/21/2018	H		5014903252	Inv.Ctrl.#59052 Ba	
8300	2000	RE	211010	S	\$	(912.77)	5101160243	3/21/2018	H		414569	HPW-414569/4500266308	2/18
1000	3400	RE	211010	S	\$	(905.27)	5101160082	3/21/2018	H		5014907598	Inv.Ctrl.#59046 Ba	
1000	2500	RE	211010	S	\$	(904.50)	5101159854	3/21/2018	H		18000498	18000498 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(904.50)	5101159851	3/21/2018	H		18000438	18000438 (4500272387) GSD	
1004	9000	KR	211010	S	\$	(900.00)	1900834856	3/21/2018	H		405	p-110 - inv# 405	
8300	2000	RE	211010	S	\$	(895.83)	5101160211	3/21/2018	H		412845	HPW-412845/4500266308	1/18
1000	3400	RE	211010	S	\$	(889.26)	5101160221	3/21/2018	H		5014848561	Inv.Ctrl.#58343 Ba	
1000	3400	RE	211010	S	\$	(878.66)	5101159941	3/21/2018	H		459666	UMS - 02/01/18-02/28/18 Hous	
1005	6700	RE	211010	S	\$	(873.49)	5101160189	3/21/2018	H		1.80102E+12	FMD 1801017474572 4500274355	
1000	2500	RE	211010	S	\$	(871.00)	5101159850	3/21/2018	H		18000459	18000459 (4500272387) GSD	
1000	3400	RE	211010	S	\$	(867.71)	5101160102	3/21/2018	H		5014912618	Inv.Ctrl.#59086 Ba	
1000	2500	RE	211010	S	\$	(866.81)	5101159848	3/21/2018	H		18000444	18000444 (4500272387) GSD	
2002	3800	RE	211010	S	\$	(861.52)	5101159896	3/21/2018	H		2200044039	*inv#2200044039/4500270558	
1004	9000	KR	211010	S	\$	(861.28)	1900835574	3/21/2018	H	CA# 1098357		p-121 - Ca# 1098357	
1000	3600	RE	211010	S	\$	(858.00)	5101159877	3/21/2018	H		10665	Fence Repair - Townwood	
8300	2000	RE	211010	S	\$	(855.37)	5101160245	3/21/2018	H		414859	HPW-414859/4500266308	2/18
1002	8000	RE	211010	S	\$	(849.81)	5101160257	3/21/2018	H	COHIN00030322		Fowler	
8300	2000	RE	211010	S	\$	(847.20)	5101157848	3/21/2018	H		7185	HPW 7185/4500277347	3/18
1000	2500	RE	211010	S	\$	(845.88)	5101159855	3/21/2018	H		18000475	18000475 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(807.38)	5101160223	3/21/2018	H		413618	HPW-413618/4500266308	1/18
1000	2500	RE	211010	S	\$	(804.00)	5101159846	3/21/2018	H		18000405	18000405 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(804.00)	5101159847	3/21/2018	H		18000457	18000457 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(797.03)	5101160247	3/21/2018	H		415132	HPW-415132/4500266308	2/18
1000	2500	RE	211010	S	\$	(795.63)	5101159852	3/21/2018	H		18000470	18000470 (4500272387) GSD	
1002	8000	RE	211010	S	\$	(792.64)	5101160259	3/21/2018	H	COHIN00030324		WILLIAMS	
8300	2000	RE	211010	S	\$	(780.56)	5101160203	3/21/2018	H		412487	HPW-412487/4500266308	1/18
8300	2000	RE	211010	S	\$	(776.80)	5101160149	3/21/2018	H		411642	HPW-411642/4500266308	12/17
1000	2500	RE	211010	S	\$	(770.50)	5101159856	3/21/2018	H		18000482	18000482 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(770.50)	5101159857	3/21/2018	H		18000478	18000478 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(770.50)	5101159841	3/21/2018	H		18000492	18000492 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(770.50)	5101159842	3/21/2018	H		18000413	18000413 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(757.12)	5101159831	3/21/2018	H		18000436	18000436 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(757.12)	5101159876	3/21/2018	H		18000415	18000415 (4500272387) GSD	
1000	3400	RE	211010	S	\$	(755.52)	5101160029	3/21/2018	H		11946	Globe Office Products (
1005	6700	RE	211010	S	\$	(747.36)	5101159969	3/21/2018	H		1.71102E+12	FMD 1711017465431 4500271642	
1000	1000	RE	211010	S	\$	(744.57)	5101160138	3/21/2018	H		1019896	10 1019896	
1000	2500	RE	211010	S	\$	(737.00)	5101159838	3/21/2018	H		18000491	18000491 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(728.33)	5101160115	3/21/2018	H		411014	HPW-411014/4500266308	12/17
1000	1600	RE	211010	S	\$	(725.00)	5101159944	3/21/2018	H	INT SVCS 3/10-15		INT SVCS LUBBOCK 6-10PM 3/10	
1000	3400	RE	211010	S	\$	(723.79)	5101160072	3/21/2018	H		5014904407	Inv.Ctrl.#59044 Ba	
1000	2500	RE	211010	S	\$	(707.69)	5101159865	3/21/2018	H		17021576	17021576 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(703.50)	5101159858	3/21/2018	H		18000479	18000479 (4500272387) GSD	
8300	2000	RE	211010	S	\$	(683.17)	5101160051	3/21/2018	H		411517	HPW-411517/4500266308	12/17
1000	2500	RE	211010	S	\$	(670.00)	5101159833	3/21/2018	H		18000513	18000513 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(670.00)	5101159834	3/21/2018	H		18000423	18000423 (4500272387) GSD	

2310	2000	RE	211010	S	\$	(665.24)	5101159974	3/21/2018	H	7182	HPW 7182/4500276543	3/18
1000	2500	RE	211010	S	\$	(653.25)	5101159883	3/21/2018	H	18000409	18000409 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(652.11)	5101160237	3/21/2018	H	413834	HPW-413834/4500266308	2/18
8300	2000	RE	211010	S	\$	(639.41)	5101160244	3/21/2018	H	414781	HPW-414781/4500266308	2/18
1000	3600	RE	211010	S	\$	(635.00)	5101159878	3/21/2018	H	10666	Fence Repair - Windsor Villa	
1000	3600	RE	211010	S	\$	(635.00)	5101159879	3/21/2018	H	10667	Fence Repair - Westbury	
1000	3600	RE	211010	S	\$	(635.00)	5101159880	3/21/2018	H	10668	Fence Repair - Alief	
1000	1600	RE	211010	S	\$	(625.00)	5101159921	3/21/2018	H	INT SVCS 3/2-8	INT SVCS LUBBOCK 6-10PM 3/2,	
1000	3600	RE	211010	S	\$	(615.00)	5101159870	3/21/2018	H	10659	Fence Repair - Emancipation	
1000	3600	RE	211010	S	\$	(615.00)	5101159873	3/21/2018	H	10663	Fence Repair - Sunnyside	
8300	2000	RE	211010	S	\$	(611.65)	5101160079	3/21/2018	H	411199	HPW-411199/4500266308	12/17
8300	2000	RE	211010	S	\$	(611.65)	5101160246	3/21/2018	H	414973	HPW-414859/4500266308	2/18
1005	6700	RE	211010	S	\$	(595.00)	5101159908	3/21/2018	H	SVC-0068257	FMD INV SVC-0068257 45002599	
1000	3600	RE	211010	S	\$	(595.00)	5101159875	3/21/2018	H	10664	Fence Repair - Cloverland	
1002	8000	RE	211010	S	\$	(594.40)	5101160256	3/21/2018	H	COHIN00030319	QUINTANILLA	
8300	2000	RE	211010	S	\$	(587.65)	5101160108	3/21/2018	H	411579	HPW-411579/4500266308	12/17
8300	2000	RE	211010	S	\$	(585.90)	5101159197	3/21/2018	H	90014847	HPW 90014847/4500276069	2/18
2002	3800	RE	211010	S	\$	(583.22)	5101159902	3/21/2018	H	2200044040	*inv#2200044040/4500270558	
8300	2000	RE	211010	S	\$	(569.31)	5101160250	3/21/2018	H	415326	HPW-415326/4500266308	2/18
8300	2000	RE	211010	S	\$	(566.48)	5101160112	3/21/2018	H	411727	HPW-411727/4500266308	12/17
1000	2500	RE	211010	S	\$	(552.75)	5101159843	3/21/2018	H	18000400	18000400 (4500272387)	GSD
1000	1000	RE	211010	S	\$	(552.40)	5101160157	3/21/2018	H	1020104	10 1020104	
8300	2000	RE	211010	S	\$	(550.49)	5101160201	3/21/2018	H	412739	HPW-412739/4500266308	1/18
2010	3800	RE	211010	S	\$	(548.33)	5101160100	3/21/2018	H	3371309644	*inv#3371309644/mp#136269/45	
2200	1000	RE	211010	S	\$	(542.46)	5101159924	3/21/2018	H	9802619805	10 9802619805	
1000	1600	RE	211010	S	\$	(540.00)	5101159948	3/21/2018	H	INT SVCS 3/5,8	INT SVCS ASL 03/05 CT18, 03/	
1000	2500	RE	211010	S	\$	(536.00)	5101159836	3/21/2018	H	18000431	18000431 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(519.25)	5101159844	3/21/2018	H	18000419	18000419 (4500272387)	GSD
5000	3800	RE	211010	S	\$	(506.40)	5101160098	3/21/2018	H	Dec-17	*inv#dec2017/4500268260/bala	
1000	3400	RE	211010	S	\$	(501.63)	5101160047	3/21/2018	H	5014899966	Inv.Ctrl.#59025 Adjustment	
1000	1000	RE	211010	S	\$	(496.15)	5101160236	3/21/2018	H	12248977	10 12248977	
8300	2000	RE	211010	S	\$	(495.44)	5101160155	3/21/2018	H	413716	HPW-413716/4500266308	2/18
1000	3400	RE	211010	S	\$	(490.76)	5101160002	3/21/2018	H	3371308054	Staples - (HPL) - Order# 163	
1004	9000	KR	211010	S	\$	(480.40)	1900835675	3/21/2018	H	17-8780A	p-110 - inv# 17-8780A	
1000	2500	RE	211010	S	\$	(477.38)	5101159884	3/21/2018	H	18000452	18000452 (4500272387)	GSD
2100	3600	KR	211010	S	\$	(475.80)	1900834725	3/21/2018	H	968088	FIN 968088, STATE SALES TAX,	
1000	1600	RE	211010	S	\$	(475.00)	5101159912	3/21/2018	H	INT SVCS 3/6,8,9	INT SVCS 03/06/18, 03/08/18,	
1000	1600	RE	211010	S	\$	(475.00)	5101159952	3/21/2018	H	INT SVC 3/12-16	INT SVCS 3/12, 3,15, 3/16	
1000	6500	RE	211010	S	\$	(446.50)	5101160197	3/21/2018	H	4150732	INV 4150732 / 4500268352 / F	
8300	2000	RE	211010	S	\$	(423.92)	5101160116	3/21/2018	H	410726	HPW-410726/4500266308	12/17
1000	2500	RE	211010	S	\$	(418.37)	5101159861	3/21/2018	H	17021598	17021598 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(415.20)	5101160019	3/21/2018	H	1.80102E+12	FMD 1801017473299 4500274093	
1004	9000	KR	211010	S	\$	(412.62)	1900835683	3/21/2018	H	137888	p-110 - inv# 137888	
1000	1000	RE	211010	S	\$	(398.31)	5101160179	3/21/2018	H	38972	10 38972	
1000	1600	RE	211010	S	\$	(390.00)	5101159956	3/21/2018	H	INV 3159	INT SVCS ASL 03/12 CT4, 03/1	
1000	9000	KR	211010	S	\$	(383.50)	1900835693	3/21/2018	H	INV00065589	inv# inv00065589	
8300	2000	RE	211010	S	\$	(381.58)	5101160056	3/21/2018	H	411390	HPW-411390/4500266308	12/17
1004	9000	KR	211010	S	\$	(377.51)	1900835685	3/21/2018	H	171078	p-110 - inv# 171078	
8001	2800	RE	211010	S	\$	(368.93)	5101159835	3/21/2018	H	INV#HOU03142018A	46-9343 OSR-Hou-18-001 #0314	
8001	2800	RE	211010	S	\$	(365.32)	5101159837	3/21/2018	H	INV#HOU03142018D	46-9343 OSR-Hou-18-045D	
1000	3400	RE	211010	S	\$	(358.95)	5101159925	3/21/2018	H	458296	UMS - 02/01/18-02/28/18 Hous	
1000	2500	RE	211010	S	\$	(335.00)	5101159885	3/21/2018	H	18000424	18000424 (4500272387)	GSD
1004	9000	KR	211010	S	\$	(334.65)	1900835733	3/21/2018	H	180191	p-110 - inv# 180191	
1002	8000	RE	211010	S	\$	(331.10)	5101160263	3/21/2018	H	COHIN00030330	Guzman	
1000	3800	RE	211010	S	\$	(326.13)	5101160059	3/21/2018	H	8081688000	*inv#8081688000/mp#132441/45	
1000	1600	RE	211010	S	\$	(325.00)	5101159926	3/21/2018	H	INT SVCS 3/5,9	INT SVCS 3/5/18, 3/9/18	
1005	6700	RE	211010	S	\$	(306.60)	5101160192	3/21/2018	H	1.80102E+12	FMD 1801017474110 4500272074	
1000	3400	RE	211010	S	\$	(304.12)	5101160099	3/21/2018	H	5014902546	Inv.Ctrl.#59023 Ba	
2211	1600	KR	211010	S	\$	(300.00)	1900836047	3/21/2018	H	12 ANN MEM DUES	2018-2019 MEMBERSHIP DUES- 1	
1000	3400	RE	211010	S	\$	(298.34)	5101160045	3/21/2018	H	3371369405	Staples - (HPL) - Order# 163	
1000	1000	RE	211010	S	\$	(289.24)	5101160175	3/21/2018	H	38991	10 38991	
1004	9000	KR	211010	S	\$	(285.00)	1900835680	3/21/2018	H	COH-1107	p-190 - inv# COH-1107	
1002	8000	RE	211010	S	\$	(275.20)	5101160258	3/21/2018	H	COHIN00030323	Garcia	
1000	2500	RE	211010	S	\$	(268.00)	5101159889	3/21/2018	H	18000442	18000442 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(268.00)	5101159891	3/21/2018	H	18000429	18000429 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(268.00)	5101159892	3/21/2018	H	18000464	18000464 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(263.04)	5101159918	3/21/2018	H	455100	FMD 455100 4500240751 03/18	
8300	2000	RE	211010	S	\$	(261.13)	5101160062	3/21/2018	H	411297	HPW-411297/4500266308	12/17
1000	1600	RE	211010	S	\$	(250.00)	5101159932	3/21/2018	H	INT SVCS 3/13,15	INT SVCS 3/13/18, 3/15/18	
1000	1600	RE	211010	S	\$	(250.00)	5101159942	3/21/2018	H	INT SVCS 3/12,14	INT SVCS LUBBOCK 6-10PM 3/12	
1004	9000	KR	211010	S	\$	(241.82)	1900835694	3/21/2018	H	21393	v-99 - inv# 21393	
1000	3800	RE	211010	S	\$	(240.35)	5101159915	3/21/2018	H	99800017	*HEALTH - 4500275800 - 99800	
8300	2000	RE	211010	S	\$	(237.60)	5101160084	3/21/2018	H	411105	HPW-411105/4500266308	12/17
8300	2000	RE	211010	S	\$	(237.60)	5101160123	3/21/2018	H	410833	HPW-410833/4500266308	12/17

1000	3800	KR	211010	S	\$	(235.00)	1900835667	3/21/2018	H	INV# 20170078	*NAT'L FORUM FOR BLACK ADMIN
1004	9000	KR	211010	S	\$	(229.15)	1900835737	3/21/2018	H	508515	p-110 - inv# 508515
1004	9000	KR	211010	S	\$	(221.65)	1900835735	3/21/2018	H	508519	p-110 - inv# 508519
1004	9000	KR	211010	S	\$	(221.65)	1900835736	3/21/2018	H	508517	p-110 - inv# 508517
1002	8000	RE	211010	S	\$	(215.10)	5101160260	3/21/2018	H	COHIN00030325	MAYES
1004	9000	KR	211010	S	\$	(214.60)	1900835701	3/21/2018	H	507918	p-121 - inv# 507918
1004	9000	KR	211010	S	\$	(205.55)	1900835738	3/21/2018	H	508272	p-110 - inv# 508272
1000	3800	KR	211010	S	\$	(200.00)	1900835604	3/21/2018	H	MEM# 9932694	*AMERICAN PUB HEA ASSOC-DARR
1004	9000	KR	211010	S	\$	(199.41)	1900835684	3/21/2018	H	137089	p-110 - inv# 137089
1000	2500	RE	211010	S	\$	(189.28)	5101159859	3/21/2018	H	17021556	17021556 (4500272387) GSD
1004	9000	KR	211010	S	\$	(180.80)	1900835734	3/21/2018	H	508518	p-110 - inv# 508518
1000	1600	RE	211010	S	\$	(159.60)	5101159917	3/21/2018	H	9293859	INV 009293859
2205	1500	KR	211010	S	\$	(150.00)	1900835948	3/21/2018	H	157480	HEC 0157480 GFOA MEMBERSHIP
2205	1500	KR	211010	S	\$	(150.00)	1900835949	3/21/2018	H	140075	HEC 0140075 GFOA MEMBERSHIP
1000	3800	KR	211010	S	\$	(150.00)	1900835600	3/21/2018	H	BRIDGETTE THOMAS	*IAAP - MEMBERSHIP DUES - BR
1000	1600	RE	211010	S	\$	(149.94)	5101159907	3/21/2018	H	1020089	RECORD RETENTION COSTS FEB 2
5000	3200	RE	211010	S	\$	(149.03)	5101160416	3/21/2018	H	DEC2017 HOPWA C3	December 2017 HOPWA, Coaliti
5030	3800	RE	211010	S	\$	(148.12)	5101159955	3/21/2018	H	99828081	*inv#99828081/mp#136489/4500
1000	1200	RE	211010	S	\$	(144.50)	5101159923	3/21/2018	H	99776913	HFD 99776913 4500274773-0 1/
8300	2000	RE	211010	S	\$	(143.97)	5101160204	3/21/2018	H	412435	HPW-412435/4500266308 1/18
1004	9000	KR	211010	S	\$	(142.50)	1900835740	3/21/2018	H	COH-1108	p-190 - inv# COH-1108
1000	3400	RE	211010	S	\$	(141.68)	5101160109	3/21/2018	H	5014913007	Inv.Ctrl.#59082 Ba
8300	2000	RE	211010	S	\$	(141.15)	5101160124	3/21/2018	H	410881	HPW-410881/4500266308 12/17
1004	9000	KR	211010	S	\$	(140.00)	1900835678	3/21/2018	H	COH-1105	p-190 - inv# COH-1105
1004	9000	KR	211010	S	\$	(140.00)	1900835679	3/21/2018	H	COH-1106	p-190 - inv# COH-1106
2100	3600	KR	211010	S	\$	(140.00)	1900836001	3/21/2018	H	032118RD	ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(138.19)	5101159860	3/21/2018	H	17021550	17021550 (4500272387) GSD
1000	3400	RE	211010	S	\$	(135.30)	5101160110	3/21/2018	H	5014913009	Inv.Ctrl.#59085 Ba
1000	3400	RE	211010	S	\$	(128.92)	5101160105	3/21/2018	H	5014913006	Inv.Ctrl.#59078 Ba
1000	3400	RE	211010	S	\$	(128.92)	5101160107	3/21/2018	H	5014913008	Inv.Ctrl.#59080 Ba
1000	2500	RE	211010	S	\$	(125.63)	5101159895	3/21/2018	H	18000443	18000443 (4500272387) GSD
1000	1600	RE	211010	S	\$	(120.00)	5101159920	3/21/2018	H	INT SVCS 3/8/18	INT SVCS VIET 03/08/18 CT 18
1000	1600	RE	211010	S	\$	(120.00)	5101159922	3/21/2018	H	INT SVCS 02/20	INT SVCS CANTONESE 02/20/18
1000	1600	RE	211010	S	\$	(120.00)	5101159939	3/21/2018	H	INT SVCS 3/13/18	INT SVCS CANTONESE 03/13/18
1000	1600	RE	211010	S	\$	(120.00)	5101159935	3/21/2018	H	INT SVCS 3/13/18	INT SVCS VIET 03/13/18 CT 4
1000	3400	RE	211010	S	\$	(118.24)	5101160096	3/21/2018	H	5014907547	Inv.Ctrl.#59054 Ba
1000	1000	RE	211010	S	\$	(115.00)	5101159993	3/21/2018	H	7824499	10 007824499
1000	1000	RE	211010	S	\$	(115.00)	5101159994	3/21/2018	H	7824497	10 007824497
1000	1000	RE	211010	S	\$	(115.00)	5101159997	3/21/2018	H	7824441	10 007824441
1000	1000	RE	211010	S	\$	(115.00)	5101160003	3/21/2018	H	7824437	10 007824437
1000	1000	RE	211010	S	\$	(115.00)	5101160004	3/21/2018	H	7824435	10 007824435
1000	1000	RE	211010	S	\$	(115.00)	5101160006	3/21/2018	H	7824433	10 007824433
1000	1000	RE	211010	S	\$	(115.00)	5101160008	3/21/2018	H	7824431	10 007824431
1000	1000	RE	211010	S	\$	(115.00)	5101160009	3/21/2018	H	7824429	10 007824429
1000	1000	RE	211010	S	\$	(115.00)	5101160010	3/21/2018	H	7824427	10 007824427
1000	1000	RE	211010	S	\$	(115.00)	5101160012	3/21/2018	H	7824424	10 007824424
1000	1000	RE	211010	S	\$	(115.00)	5101160016	3/21/2018	H	7824425	10 007824425
1000	1000	RE	211010	S	\$	(115.00)	5101160018	3/21/2018	H	7824422	10 007824422
1000	1000	RE	211010	S	\$	(115.00)	5101160020	3/21/2018	H	7824421	10 007824421
1000	1000	RE	211010	S	\$	(115.00)	5101160022	3/21/2018	H	7824418	10 007824418
1000	1000	RE	211010	S	\$	(115.00)	5101160023	3/21/2018	H	7824416	10 007824416
1000	1000	RE	211010	S	\$	(115.00)	5101160024	3/21/2018	H	7824414	10 007824414
1000	1000	RE	211010	S	\$	(115.00)	5101160025	3/21/2018	H	7824412	10 007824412
1000	1000	RE	211010	S	\$	(115.00)	5101160026	3/21/2018	H	7824411	10 007824411
1000	1000	RE	211010	S	\$	(115.00)	5101160027	3/21/2018	H	7824409	10 007824409
1000	1000	RE	211010	S	\$	(115.00)	5101160028	3/21/2018	H	7824407	10 007824407
1000	1000	RE	211010	S	\$	(115.00)	5101160030	3/21/2018	H	7824405	10 007824405
1000	1000	RE	211010	S	\$	(115.00)	5101160033	3/21/2018	H	7824402	10 007824402
1000	1000	RE	211010	S	\$	(115.00)	5101160034	3/21/2018	H	7824400	10 007824400
1000	1000	RE	211010	S	\$	(115.00)	5101160035	3/21/2018	H	7824396	10 007824396
1000	1000	RE	211010	S	\$	(115.00)	5101160036	3/21/2018	H	7824394	10 007824394
1000	1000	RE	211010	S	\$	(115.00)	5101160038	3/21/2018	H	7824392	10 007824392
1000	1000	RE	211010	S	\$	(115.00)	5101160039	3/21/2018	H	7824390	10 007824390
1000	1000	RE	211010	S	\$	(115.00)	5101160041	3/21/2018	H	7824388	10 007824388
1000	1000	RE	211010	S	\$	(115.00)	5101160042	3/21/2018	H	7824384	10 007824384
1000	1000	RE	211010	S	\$	(115.00)	5101160043	3/21/2018	H	7824376	10 007824376
1000	1000	RE	211010	S	\$	(115.00)	5101160044	3/21/2018	H	7824374	10 007824374
1000	2500	RE	211010	S	\$	(113.06)	5101159863	3/21/2018	H	17021594	17021594 (4500272387) GSD
1004	9000	KR	211010	S	\$	(102.00)	1900835743	3/21/2018	H	23567573	p-110 - inv# 23567573
8300	2000	RE	211010	S	\$	(101.99)	5101160255	3/21/2018	H	B712609271	HPW B712609271/4500275636 3/
1002	8000	KR	211010	S	\$	(100.50)	1900835700	3/21/2018	H	MEM.FEE GLORY M.	FY18 ToastMaster Member fee
1002	8000	KR	211010	S	\$	(100.00)	1900835702	3/21/2018	H	REG FEE RANDY R.	FY18 HR Houston Member Renew
2010	3800	RE	211010	S	\$	(100.00)	5101159983	3/21/2018	H	1803-0199	*HEALTH - 4500243771 - 1803-
2010	3800	RE	211010	S	\$	(94.00)	5101159985	3/21/2018	H	1802-0598	*HEALTH - 4500243771 - 1802-

1004	9000	KR	211010	S	\$	(80.06)	1900835697	3/21/2018	H		249681	p-165 - inv# 249681
1000	1000	RE	211010	S	\$	(79.38)	5101160142	3/21/2018	H		1019899	10 1019899
1000	1000	RE	211010	S	\$	(79.38)	5101160165	3/21/2018	H		1020107	10 1020107
2205	1500	KR	211010	S	\$	(76.78)	1900835941	3/21/2018	H		8.7777E+15	HEC 8777 70 317 3365043 3/20
2010	3800	KR	211010	S	\$	(73.85)	1900835692	3/21/2018	H	FEBRUARY MILEAGE		*FEBRUARY MILEAGE - BRENDA M
1005	6700	RE	211010	S	\$	(71.58)	5101160217	3/21/2018	H		1.80102E+12	FMD 1801017473806 4500271412
2010	3800	RE	211010	S	\$	(70.95)	5101159867	3/21/2018	H		3262900	*inv#3262900/4500235076
1000	1000	RE	211010	S	\$	(70.06)	5101160143	3/21/2018	H		1019901	10 1019901
5010	1600	KR	211010	S	\$	(70.00)	1900836051	3/21/2018	H	2 ANN MEM DUES		2018-2019 MEMBERSHIP DUES- 2
1000	2500	RE	211010	S	\$	(67.00)	5101159864	3/21/2018	H		17021565	17021565 (4500272387) GSD
1000	2500	RE	211010	S	\$	(67.00)	5101159866	3/21/2018	H		17021584	17021584 (4500272387) GSD
1000	2500	RE	211010	S	\$	(67.00)	5101159868	3/21/2018	H		17021571	17021571 (4500272387) GSD
1000	2500	RE	211010	S	\$	(67.00)	5101159869	3/21/2018	H		17021606	17021606 (4500272387) GSD
1000	2500	RE	211010	S	\$	(67.00)	5101159893	3/21/2018	H		18000425	18000425 (4500272387) GSD
5010	3800	KR	211010	S	\$	(64.33)	1900836143	3/21/2018	H	FY-18-120 PC		*Petty Cash -Helen Smith - F
1000	3400	RE	211010	S	\$	(63.75)	5101160113	3/21/2018	H		5014912249	Inv.Ctrl.#59057 Ba
5030	3800	RE	211010	S	\$	(61.03)	5101159954	3/21/2018	H		99828077	*inv#99828077/mp#136490/4500
2427	6500	KR	211010	S	\$	(60.00)	1900835594	3/21/2018	H	DIANA PHAM		RF/BARC/OUTSIDE COH JUR. LIM
1004	9000	KR	211010	S	\$	(59.59)	1900835687	3/21/2018	H	6-111-81864		v-99 - inv# 6-111-81864
1000	1000	RE	211010	S	\$	(58.48)	5101160168	3/21/2018	H		1020109	10 1020109
5000	3800	KR	211010	S	\$	(57.00)	1900835953	3/21/2018	H		100321	*inv#100321
1000	1000	RE	211010	S	\$	(55.28)	5101160140	3/21/2018	H		1019897	10 1019897
1000	1000	RE	211010	S	\$	(55.28)	5101160164	3/21/2018	H		1020105	10 1020105
5010	1600	KR	211010	S	\$	(50.00)	1900836048	3/21/2018	H	2 ANN MEM DUES		2018-2019 MEMBERSHIP DUES- 2
1000	3400	KR	211010	S	\$	(47.67)	1900835950	3/21/2018	H	C805058323		Payment for Monthly Check In
5000	3800	KR	211010	S	\$	(47.20)	1900835696	3/21/2018	H	FEBRUARY MILEAGE		*FEBRUARY MILEAGE - ANTHWAN
1002	6800	RE	211010	S	\$	(37.50)	5101159973	3/21/2018	H	J6198963		HITS j6198963 4500264915 2/18
2211	1600	KR	211010	S	\$	(35.00)	1900836052	3/21/2018	H	ANN MEM DUES		2018-2019 MEMBERSHIP DUES- 1
8300	2000	RE	211010	S	\$	(34.58)	5101160031	3/21/2018	H		29214778	HPW-0029214778/4500250826 3/
5030	3800	RE	211010	S	\$	(33.60)	5101159927	3/21/2018	H		6242940	*HEALTH - 4500276427 - 62429
2010	3800	RE	211010	S	\$	(30.00)	5101159986	3/21/2018	H	1802-0520		*HEALTH - 4500243771 - 1802-
1000	1000	RE	211010	S	\$	(25.40)	5101160130	3/21/2018	H		1020108	10 1020108
1000	3800	KR	211010	S	\$	(23.15)	1900835952	3/21/2018	H	6-119-34577		*inv#6-119-34577
1005	6700	RE	211010	S	\$	(20.70)	5101160209	3/21/2018	H		1.80102E+12	FMD 1801017474100 4500272165
2427	6500	KR	211010	S	\$	(20.00)	1900835595	3/21/2018	H	PAUL VAN KIRK		RF/BARC/OUTSIDE COH JUR. LIM
2427	6500	KR	211010	S	\$	(20.00)	1900835596	3/21/2018	H	VICTOR MARTINEZ		RF/BARC/ADOPTED SICK ANIMAL/
5000	3800	KR	211010	S	\$	(13.59)	1900835952	3/21/2018	H	6-119-34577		*inv#6-119-34577
1000	9000	KR	211010	S	\$	(13.19)	1900835739	3/21/2018	H	6-119-26935		acct# 0770-5779-0 inv# 6-119
1000	3400	RE	211010	S	\$	(8.55)	5101159991	3/21/2018	H		3370511359	Staples - (HPL) - Order# 163
1000	1000	RE	211010	S	\$	(5.76)	5101160141	3/21/2018	H		1019898	10 1019898
1000	1000	RE	211010	S	\$	(5.76)	5101160161	3/21/2018	H		1020106	10 1020106
1002	2500	RE	211010	S	\$	(5.00)	5101160060	3/21/2018	H	ELEC082/15/2018		ELECTRICITY BILLING 08 2/15/
1000	1000	RE	211010	S	\$	(4.86)	5101160137	3/21/2018	H		1019895	10 1019895
1000	1000	RE	211010	S	\$	(4.86)	5101160159	3/21/2018	H		1020103	10 1020103
1000	1000	RE	211010	S	\$	(2.52)	5101160133	3/21/2018	H		1019893	10 1019893
1000	1000	RE	211010	S	\$	(2.52)	5101160153	3/21/2018	H		1020101	10 1020101
1000	1000	RE	211010	S	\$	(2.34)	5101160135	3/21/2018	H		1019894	10 1019894
1000	1000	RE	211010	S	\$	(2.34)	5101160152	3/21/2018	H		1020102	10 1020102
1000	1000	RE	211010	S	\$	(1.26)	5101160131	3/21/2018	H		1020112	10 1020112
1000	3400	RE	211010	S	\$	8.55	5101159998	3/21/2018	S		3370511358	Staples - (HPL) - Order# 163
1005	6700	RE	211010	S	\$	10.35	5101160210	3/21/2018	S		1.80302E+12	FMD 1803017482786 orig174741
1005	6700	RE	211010	S	\$	21.80	5101160190	3/21/2018	S		1.80302E+12	FMD 1803017482659 orig174745
1005	6700	RE	211010	S	\$	45.99	5101160193	3/21/2018	S		1.80302E+12	FMD 1803017482662 orig174741
1005	6700	RE	211010	S	\$	46.00	5101159982	3/21/2018	S		1.80302E+12	FMD 1803017483230 orig 17481
1005	6700	RE	211010	S	\$	60.12	5101159887	3/21/2018	S		1.80302E+12	FMD 1803017483536 ORG1608017
1005	6700	RE	211010	S	\$	65.00	5101159981	3/21/2018	S		1.80302E+12	FMD 1803017483254 orig174826
1005	6700	RE	211010	S	\$	67.58	5101159979	3/21/2018	S		1.80302E+12	FMD 1803017484723 orig017463
1005	6700	RE	211010	S	\$	71.58	5101160219	3/21/2018	S		1.80302E+12	FMD 1803017482942 orig174738
1005	6700	RE	211010	S	\$	87.20	5101160021	3/21/2018	S		1.80302E+12	FMD 1803017482794 orig017473
1005	6700	RE	211010	S	\$	100.20	5101159862	3/21/2018	S		1.80302E+12	FMD 1803017483537 ORG1608017
1005	6700	RE	211010	S	\$	156.96	5101159971	3/21/2018	S		1.80302E+12	FMD 1803017484715 orig174654
8300	2000	RE	211010	S	\$	1,830.42	5101160566	3/21/2018	S		1181409489	HPW 1181409489/4500262933 03
8300	2000	RE	211010	S	\$	1,846.67	5101160564	3/21/2018	S		1181409284	HPW 1181409284/4500262933 03
8001	2800	RE	211010	S	\$	(49,830.91)	5101159258	3/20/2018	H	#62196-C6-0218F		Valet - HOU - Inv# 62196-C6-
8300	2000	RE	211010	S	\$	(49,762.73)	5101159360	3/20/2018	H	POIRO20160		HPW POIRO20160/4500265314 12
2302	2000	RE	211010	S	\$	(47,760.48)	5101157822	3/20/2018	H		43913322	HPW 43913322/4500263844 10/1
8001	2800	RE	211010	S	\$	(47,200.00)	5101159253	3/20/2018	H	INV#2018030001		Trinder Aviation Invoice #20
8300	2000	RE	211010	S	\$	(45,340.20)	5101155781	3/20/2018	H	ESMT 06		*ESMT 06 (42-70006) GSD
5000	3200	RE	211010	S	\$	(43,565.00)	5101160252	3/20/2018	H	JAN2018 HOME TBR		January 2018, HOME TBRA
5030	3800	RE	211010	S	\$	(40,768.44)	5101158461	3/20/2018	H	HCAAIFY18-022018		*HEALTH - 4500271390 - HCAAAA
5040	7000	RE	211010	S	\$	(39,990.80)	5101157623	3/20/2018	H		1535191	PD 1535191 4500247406 450027
4035	3600	RE	211010	S	\$	(37,726.87)	5101157740	3/20/2018	H	ESMT 05		*esmt 05 (42-7744) glenshire
8300	2000	RE	211010	S	\$	(36,349.05)	5101157822	3/20/2018	H		43913322	HPW 43913322/4500263844 10/1
8300	2000	RE	211010	S	\$	(36,025.99)	5101159374	3/20/2018	H	POIRO21694		HPW POIRO21694/4500265314 01

5000	3200	RE	211010	S	\$	(34,745.28)	5101160440	3/20/2018	H	JAN2018 HOPWA MC	January 2018 HOPWA, The Mont
8046	2800	KR	211010	S	\$	(34,696.53)	1900835699	3/20/2018	H		968145 RATING FEES FOR THE AIRPORT
1002	6800	RE	211010	S	\$	(33,799.50)	5101159735	3/20/2018	H		25859 HITS 25859 4500271288 2/18
8300	2000	RE	211010	S	\$	(32,600.45)	5101159367	3/20/2018	H	POIR020161	HPW POIR020161/4500265314 12
4502	3600	RE	211010	S	\$	(29,134.13)	5101157740	3/20/2018	H	ESMT 05	*esmt 05 (42-7744) glenshire
8300	2000	RE	211010	S	\$	(28,209.29)	5101159535	3/20/2018	H	104-183	HPW 104-183/4500264991 11/17
1800	1000	RE	211010	S	\$	(28,182.00)	5101159472	3/20/2018	H	JGA71805	10 JGA71805
1800	1000	RE	211010	S	\$	(28,182.00)	5101159485	3/20/2018	H	JGA71809	10 JGA71809
1800	1000	RE	211010	S	\$	(28,182.00)	5101159488	3/20/2018	H	JGA71811	10 JGA71811
1800	1000	RE	211010	S	\$	(28,182.00)	5101159462	3/20/2018	H	JGA71802	10 JGA71802
1800	1000	RE	211010	S	\$	(28,182.00)	5101159475	3/20/2018	H	JGA71806	10 JGA71806
1800	1000	RE	211010	S	\$	(28,182.00)	5101159478	3/20/2018	H	JGA71807	10 JGA71807
1800	1000	RE	211010	S	\$	(28,182.00)	5101159482	3/20/2018	H	JGA71808	10 JGA71808
1800	1000	RE	211010	S	\$	(28,182.00)	5101159500	3/20/2018	H	JGA71822	10 JGA71822
1800	1000	RE	211010	S	\$	(28,182.00)	5101159504	3/20/2018	H	JGA71823	10 JGA71823
1800	1000	RE	211010	S	\$	(28,182.00)	5101159709	3/20/2018	H	JGA71830	10 JGA71830
8012	2800	RE	211010	S	\$	(26,524.00)	5101159708	3/20/2018	H	INV# 17596	SEGWAY, SE-3 PATROLLER 3 WHE
8500	2000	RE	211010	S	\$	(26,271.79)	5101158735	3/20/2018	H	46-13485 E17-SRF	FY18 46-13485 E17-SRF L31
1000	1000	RE	211010	S	\$	(25,268.25)	5101159810	3/20/2018	H	5334-022818	10 5334-022818
2310	2000	RE	211010	S	\$	(24,684.27)	5101159337	3/20/2018	H		416469 HPW-416469/4500264338 3/18
1800	3800	RE	211010	S	\$	(24,424.00)	5101159666	3/20/2018	H	J1205635	*HEALTH - 4500250260 - J1205
8001	2800	RE	211010	S	\$	(23,866.36)	5101159719	3/20/2018	H	024505-122017IAH	AH Security Guard Svcs 12/17
8300	2000	RE	211010	S	\$	(21,618.00)	5101159517	3/20/2018	H		112480 HPW 4500264024 112480 01/18
8305	2000	RE	211010	S	\$	(20,824.83)	5101159639	3/20/2018	H	R718690	HPW R718690/4500249197 12/17
2302	2000	RE	211010	S	\$	(20,796.92)	5101159692	3/20/2018	H	R713039	HPW R713039/4500249197 12/17
8305	2000	RE	211010	S	\$	(20,401.84)	5101159654	3/20/2018	H	R718691	HPW R718691/4500249197 12/17
2302	2000	RE	211010	S	\$	(20,373.92)	5101159695	3/20/2018	H	R718689	HPW R718689/4500249197 12/17
2310	2000	RE	211010	S	\$	(19,074.96)	5101159203	3/20/2018	H		61674442 HPW 61674442/4500277259 3/18
8300	2000	RE	211010	S	\$	(18,765.44)	5101159712	3/20/2018	H	INV022818NE	HPW INV022818NE/4500262937 2
4508	3800	RE	211010	S	\$	(18,646.00)	5101155781	3/20/2018	H	ESMT 06	*ESMT 06 (42-70006) GSD
8300	2000	RE	211010	S	\$	(17,810.45)	5101158726	3/20/2018	H	46-14549 E01	FY18 46-14549 E01
1002	2500	RE	211010	S	\$	(17,438.83)	5101159580	3/20/2018	H	ELEC183/1/2018	ELECTRICITY BILLING 18 3/1/2
1000	9900	RE	211010	S	\$	(17,211.50)	5101159297	3/20/2018	H		980178 inv# 980178
5010	3800	RE	211010	S	\$	(16,592.95)	5101159554	3/20/2018	H	FEB2018_13011-05	*inv#feb2018_13011-05/450027
5010	3800	RE	211010	S	\$	(16,418.56)	5101158455	3/20/2018	H	BR-MEALS 2018.02	*Hth-pymt for AAA Program Se
8300	2000	RE	211010	S	\$	(15,212.59)	5101159604	3/20/2018	H	BSW941237	HPW BSW941237/4500262936 3/18
1800	3400	RE	211010	S	\$	(15,082.25)	5101155781	3/20/2018	H	ESMT 06	*ESMT 06 (42-70006) GSD
8300	2000	RE	211010	S	\$	(14,981.40)	5101159330	3/20/2018	H		17598 HPW-17598/4500265211 11/17
4042	2000	RE	211010	S	\$	(14,293.03)	5101159754	3/20/2018	H	46-14309 18-1034	FY18 46-14309 E12/ 18-1034
4042	2000	RE	211010	S	\$	(14,257.00)	5101159760	3/20/2018	H	46-12062 18-1030	FY18 46-12062 E282/ 18-1030
2301	2000	RE	211010	S	\$	(14,035.02)	5101159701	3/20/2018	H		4012018 HPW 04012018/4500263574 0401
8011	2800	RE	211010	S	\$	(13,914.75)	5101159823	3/20/2018	H	INV# 081011	46-13946 NCS Inv #081011 OSR
1000	2500	RE	211010	S	\$	(13,587.65)	5101158600	3/20/2018	H	*HOUSTON REC CTR	*HOUSTON REC CTR (45-266768)
8012	2800	RE	211010	S	\$	(13,262.00)	5101159706	3/20/2018	H	INV# 17597	SEGWAY, SE-3 PATROLLER 3 WHE
4042	2000	RE	211010	S	\$	(12,794.60)	5101159729	3/20/2018	H	46-14309 18-1033	FY18 46-14309 E13/ 18-1033
8500	2000	RE	211010	S	\$	(12,297.16)	5101158733	3/20/2018	H	46-13982 E04-SRF	FY18 46-13982 E04-SRF L31
5000	3200	RE	211010	S	\$	(12,011.56)	5101160429	3/20/2018	H	APR2017 CDBG ROB	April 2017 CDBG, Robinson Sp
8500	2000	RE	211010	S	\$	(11,876.42)	5101159778	3/20/2018	H	46-14401 E05	FY18 46-14401 E05
2310	2000	RE	211010	S	\$	(11,815.63)	5101159486	3/20/2018	H	46-14094 E13-POD	FY18 46-14094 E13-POD 0
8500	2000	RE	211010	S	\$	(11,570.34)	5101158732	3/20/2018	H	46-12965 E29-SRF	FY18 46-12965 E29-SRF L29
4042	2000	RE	211010	S	\$	(11,021.79)	5101159784	3/20/2018	H	46-11488 74925	FY18 46-11488 E32/ 74925
1000	7000	RE	211010	S	\$	(10,517.80)	5101157623	3/20/2018	H		1535191 PD 1535191 4500247406 450027
2423	3800	RE	211010	S	\$	(10,395.75)	5101159799	3/20/2018	H		7103338 *HEALTH - 4500274968 - 71033
1002	2500	RE	211010	S	\$	(10,010.65)	5101159583	3/20/2018	H	ELEC023/8/2018	ELECTRICITY BILLING 02 3/8/2
1000	1100	RE	211010	S	\$	(9,539.47)	5101159496	3/20/2018	H	JM030218	*INV JM030218 / MOWING-REMOV
1000	1000	RE	211010	S	\$	(8,912.50)	5101159797	3/20/2018	H		10 2020010466
8001	2800	RE	211010	S	\$	(8,827.25)	5101159615	3/20/2018	H	EST 2 PN821	OA#4600012367, PN821, Est.2
8300	2000	RE	211010	S	\$	(8,790.73)	5101159332	3/20/2018	H		18326 HPW-18326/4500265211 1/18
1000	2500	RE	211010	S	\$	(8,718.40)	5101159247	3/20/2018	H		18003148 18003148 (4500272387) GSD
1000	2500	RE	211010	S	\$	(8,697.78)	5101159313	3/20/2018	H		18002638 18002638 (4500272387) GSD
1000	2500	RE	211010	S	\$	(8,697.78)	5101159343	3/20/2018	H		18003143 18003143 (4500272387) GSD
1000	2500	RE	211010	S	\$	(8,693.08)	5101159726	3/20/2018	H		18002257 18002257 (4500272387) GSD
1005	6700	RE	211010	S	\$	(8,398.37)	5101159678	3/20/2018	H		3777 FMD INV 0003777.00 450027592
2301	2000	RE	211010	S	\$	(8,375.84)	5101159553	3/20/2018	H		17019376 HPW 4500263538 17019376 11/17
5030	3800	RE	211010	S	\$	(8,160.00)	5101158461	3/20/2018	H	HCAAAFY18-022018	*HEALTH - 4500271390 - HCAAA
8001	2800	KR	211010	S	\$	(8,018.27)	1900835041	3/20/2018	H	INV#1992156MAR18	ACCT# 87777021619921560 Serv
8001	2800	RE	211010	S	\$	(7,973.00)	5101159625	3/20/2018	H	EST 3 PN821	OA#4600012367, PN821, Est.3
8300	2000	RE	211010	S	\$	(7,888.52)	5101159335	3/20/2018	H		18323 HPW-18323/4500265211 1/18
5030	3800	RE	211010	S	\$	(7,508.24)	5101159622	3/20/2018	H	HCAAA-SALV.2/18	*inv#salv.2/2018
8500	2000	RE	211010	S	\$	(7,504.00)	5101159813	3/20/2018	H	46-12526 601468	FY18 46-12526 E78/ 601468
5000	3200	RE	211010	S	\$	(7,407.60)	5101160373	3/20/2018	H	JAN2018 CDBG WOM	January 2018 CDBG, The Women
1000	9900	KR	211010	S	\$	(7,337.00)	1900835555	3/20/2018	H	2017-18 3RD QTR	FIN 2017-18 3RD QTR, Fort Be
8300	2000	RE	211010	S	\$	(6,975.00)	5101159822	3/20/2018	H		15243 HPW 15243/4500274815 2/18
5000	3200	RE	211010	S	\$	(6,814.82)	5101160240	3/20/2018	H	JAN2018 HOPWA MC	January 2018 HOPWA, The Mont

5000	3800	RE	211010	S	\$	(6,770.40)	5101159674	3/20/2018	H	7000584672	*HEALTH - 4500277197 - 70005
1002	2500	RE	211010	S	\$	(6,353.37)	5101159576	3/20/2018	H	ELEC092/16/2018	ELECTRICITY BILLING 09 2/16/
5000	3200	RE	211010	S	\$	(6,257.19)	5101160380	3/20/2018	H	JAN2018 HOPWA HT	January 2018 HOPWA, HTT
2310	2000	RE	211010	S	\$	(5,998.58)	5101159450	3/20/2018	H	239477	HPW 4500268618 239477 08/17
8500	2000	RE	211010	S	\$	(5,971.95)	5101159818	3/20/2018	H	46-12051 38257	FY18 46-12051 E249/ 38257
8300	2000	RE	211010	S	\$	(5,847.22)	5101159381	3/20/2018	H	POIR021693	HPW POIR021693/4500265314 01
8500	2000	RE	211010	S	\$	(5,821.61)	5101159808	3/20/2018	H	46-12053 18-1-04	FY18 46-12053 E242/ 18-1-04
8500	2000	RE	211010	S	\$	(5,800.88)	5101159776	3/20/2018	H	46-14401 E04	FY18 46-14401 E04
2105	2500	RE	211010	S	\$	(5,714.75)	5101159721	3/20/2018	H	96350	096350 (4500272735) GSD
5030	5000	RE	211010	S	\$	(5,700.00)	5101159328	3/20/2018	H	82792167	INV 82792167 / 4500275868
2310	2000	RE	211010	S	\$	(5,490.00)	5101159531	3/20/2018	H	23613	HPW 23613/4500260629 01/18
2310	2000	RE	211010	S	\$	(5,222.62)	5101159338	3/20/2018	H	416468	HPW-416468/4500264338 3/18
1000	3600	RE	211010	S	\$	(5,177.38)	5101159407	3/20/2018	H	0853-005172520	Dumpster Services @ Various
5000	3200	RE	211010	S	\$	(4,949.46)	5101160240	3/20/2018	H	JAN2018 HOPWA MC	January 2018 HOPWA, The Mont
4507	3400	RE	211010	S	\$	(4,764.99)	5101159521	3/20/2018	H	15	Payment for PO4500276848-HPL
8500	2000	RE	211010	S	\$	(4,724.70)	5101159751	3/20/2018	H	46-14309 18-1032	FY18 46-14309 E16/ 18-1032
8300	2000	RE	211010	S	\$	(4,576.00)	5101159376	3/20/2018	H	POIR021691	HPW POIR021691/4500265314 01
1000	1000	RE	211010	S	\$	(4,522.50)	5101159800	3/20/2018	H	201920705	10 201920705
5030	3800	RE	211010	S	\$	(4,501.28)	5101159689	3/20/2018	H	HCAAA-FEB2018	*inv#hcaaa-feb2018/4500271811
1000	1000	RE	211010	S	\$	(4,385.60)	5101159804	3/20/2018	H	44113387-00	10 44113387-00
1000	3600	RE	211010	S	\$	(4,366.93)	5101159408	3/20/2018	H	0853-005172520 A	Dumpster Services @ Various
5000	3200	RE	211010	S	\$	(4,305.19)	5101160373	3/20/2018	H	JAN2018 CDBG WOM	January 2018 CDBG, The Women
1002	2500	RE	211010	S	\$	(4,252.62)	5101159577	3/20/2018	H	ELEC102/19/2018	ELECTRICITY BILLING 10 2/19/
5030	3800	RE	211010	S	\$	(4,234.06)	5101159622	3/20/2018	H	HCAAA-SALV.2/18	*inv#salv.2/2018
1005	6700	RE	211010	S	\$	(4,188.27)	5101159570	3/20/2018	H	1.80302E+12	FMD 1803017483657 4500277338
8300	2000	RE	211010	S	\$	(4,142.00)	5101159306	3/20/2018	H	17541	HPW-17541/4500265211 12/17
8300	2000	RE	211010	S	\$	(4,134.00)	5101159388	3/20/2018	H	POIR021700	HPW POIR021700/4500265314 01
1000	3600	RE	211010	S	\$	(4,115.00)	5101159428	3/20/2018	H	13805	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(4,074.22)	5101159378	3/20/2018	H	POIR021692	HPW POIR021692/4500265314 01
5030	3800	RE	211010	S	\$	(3,986.80)	5101159463	3/20/2018	H	3371309642	*inv#3371309642/mp#136039/45
8001	2800	RE	211010	S	\$	(3,966.73)	5101159353	3/20/2018	H	INV# 112333898	LIFT PLATFORM,AERIAL WORK,12
2310	2000	RE	211010	S	\$	(3,880.40)	5101159579	3/20/2018	H	23785	HPW 23785/4500260629 02/18
2310	2000	RE	211010	S	\$	(3,880.40)	5101159614	3/20/2018	H	23557	HPW 23557/4500260629 01/18
8500	2000	RE	211010	S	\$	(3,846.50)	5101159814	3/20/2018	H	46-12526 94758	FY18 46-12526 E76/ 94758
2310	2000	RE	211010	S	\$	(3,783.39)	5101159617	3/20/2018	H	23615	HPW 23615/4500260629 01/18
1005	6700	RE	211010	S	\$	(3,697.50)	5101159759	3/20/2018	H	2621675	FMD INV 2621675 4500276855 3
1000	2500	RE	211010	S	\$	(3,693.38)	5101159344	3/20/2018	H	18003093	18003093 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,689.19)	5101159314	3/20/2018	H	18002562	18002562 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,689.19)	5101159728	3/20/2018	H	18002240	18002240 (4500272387) GSD
1005	6700	RE	211010	S	\$	(3,687.04)	5101159757	3/20/2018	H	2622938	FMD INV 2622938 4500277361 3
5030	3800	RE	211010	S	\$	(3,686.48)	5101159622	3/20/2018	H	HCAAA-SALV.2/18	*inv#salv.2/2018
1000	3600	RE	211010	S	\$	(3,655.44)	5101159641	3/20/2018	H	770769	Rec and Wellness - 6200 Whee
1004	9000	RE	211010	S	\$	(3,600.00)	5101159296	3/20/2018	H	DATED 3/6/2018	p-110 = inv# dated 3/6/2018
1002	6800	RE	211010	S	\$	(3,430.00)	5101159683	3/20/2018	H	9802675551CM ADJ	HITS 9802675551CM ADJ 642066
1005	6700	RE	211010	S	\$	(3,418.48)	5101159595	3/20/2018	H	1.80302E+12	FMD 1803017483294 4500277216
5030	3800	RE	211010	S	\$	(3,185.60)	5101159687	3/20/2018	H	SHC-NW003	*inv#shc-nw003/4500272324
1000	2500	RE	211010	S	\$	(3,161.76)	5101159262	3/20/2018	H	18002632	18002632 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,161.76)	5101159366	3/20/2018	H	18003133	18003133 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,161.76)	5101159444	3/20/2018	H	18003489	18003489 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,161.76)	5101159246	3/20/2018	H	18003150	18003150 (4500272387) GSD
1000	1200	RE	211010	S	\$	(3,157.00)	5101159704	3/20/2018	H	99734100	HFD 99734100 CM90631112CM906
8500	2000	RE	211010	S	\$	(3,122.40)	5101159812	3/20/2018	H	46-12526 93936	FY18 46-12526 E77/ 93936
8300	2000	RE	211010	S	\$	(3,104.64)	5101159627	3/20/2018	H	17019301	HPW 4500263538 17019301 11/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101159644	3/20/2018	H	17019396	HPW 4500263538 17019396 11/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101159665	3/20/2018	H	17019330	HPW 4500263538 17019330 11/
8300	2000	RE	211010	S	\$	(3,104.64)	5101159670	3/20/2018	H	17019409	HPW 4500263538 17019409 11/
2310	2000	RE	211010	S	\$	(3,104.32)	5101159619	3/20/2018	H	23675	HPW 23675/4500260629 02/18
5030	5000	RE	211010	S	\$	(3,083.66)	5101159459	3/20/2018	H	2949	INV 2949 / 4500276012
1004	9000	RE	211010	S	\$	(3,082.53)	5101159302	3/20/2018	H	23644	inv# 23644
1005	6700	RE	211010	S	\$	(3,035.70)	5101159565	3/20/2018	H	1.80302E+12	FMD 1803017483654 4500277335
1000	2500	RE	211010	S	\$	(3,022.51)	5101159255	3/20/2018	H	18002652	18002652 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,022.51)	5101159355	3/20/2018	H	18003163	18003163 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,022.51)	5101159438	3/20/2018	H	18003514	18003514 (4500272387) GSD
4040	2000	RE	211010	S	\$	(3,021.85)	5101159769	3/20/2018	H	46-12055 214900	FY18 46-12055 E99/ 214900
1005	6700	RE	211010	S	\$	(2,986.25)	5101159592	3/20/2018	H	1.80302E+12	FMD 1803017483220 450027213
1000	3400	RE	211010	S	\$	(2,975.00)	5101159493	3/20/2018	H	RC # 3/9/18	Regina Castro
8300	2000	RE	211010	S	\$	(2,955.00)	5101159394	3/20/2018	H	POIR021699	HPW POIR021699/4500265314 01
1000	3600	RE	211010	S	\$	(2,929.92)	5101159652	3/20/2018	H	18004566	Service from: 3/4/18 to 3/10
1000	3600	RE	211010	S	\$	(2,929.92)	5101159657	3/20/2018	H	18004566	Service from: 3/4/18 to 3/10
1004	9000	RE	211010	S	\$	(2,920.00)	5101159283	3/20/2018	H	298	p-110 - inv# 298
1000	2500	RE	211010	S	\$	(2,814.00)	5101159229	3/20/2018	H	18003089	18003089 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101159235	3/20/2018	H	18003125	18003125 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101159236	3/20/2018	H	18003105	18003105 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101159237	3/20/2018	H	18003120	18003120 (4500272387) GSD

1000	2500	RE	211010	S	\$	(2,814.00)	5101159242	3/20/2018	H		18003129	18003129 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(2,813.44)	5101159385	3/20/2018	H	POIR021698		HPW POIR021698/4500265314	01
8500	2000	RE	211010	S	\$	(2,802.15)	5101159765	3/20/2018	H	46-12062 1712062	FY18 46-12062 E284/ 17-120		
8300	2000	RE	211010	S	\$	(2,755.20)	5101159675	3/20/2018	H		17019296	HPW 4500263538 17019296	11
8300	2000	RE	211010	S	\$	(2,753.42)	5101159494	3/20/2018	H		24006	HPW 24006/4500264306	03/18
8300	2000	RE	211010	S	\$	(2,753.42)	5101159495	3/20/2018	H		24024	HPW 24024/4500264306	03/18
1000	2500	RE	211010	S	\$	(2,718.72)	5101159224	3/20/2018	H		18003111	18003111 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(2,634.02)	5101159568	3/20/2018	H		1.80302E+12	FMD 1803017483655 4500277336	
5030	5000	RE	211010	S	\$	(2,626.76)	5101159339	3/20/2018	H		8049109933	INV 8049109933 / 4500273081	
1000	1200	KR	211010	S	\$	(2,574.00)	1900835564	3/20/2018	H	MW8947		HFD MW8947 USA DECON 12/17	
8300	2000	RE	211010	S	\$	(2,561.00)	5101159370	3/20/2018	H	POIR021696		HPW POIR021696/4500265314	01
2310	2000	RE	211010	S	\$	(2,376.75)	5101159621	3/20/2018	H		23697	HPW 23697/4500260629	02/18
5000	3200	RE	211010	S	\$	(2,339.96)	5101160240	3/20/2018	H	JAN2018 HOPWA MC	January 2018 HOPWA, The Mont		
8300	2000	RE	211010	S	\$	(2,185.25)	5101159492	3/20/2018	H		24002	HPW 24002/4500264306	03/18
1000	1100	RE	211010	S	\$	(2,160.00)	5101159507	3/20/2018	H		790437	INV 790437 / C.TRACKER W/ADV	
1000	1200	KR	211010	S	\$	(2,148.80)	1900835553	3/20/2018	H	B36089380		HFD B36089380 Spok USA Mobil	
2310	2000	RE	211010	S	\$	(2,134.22)	5101159533	3/20/2018	H		23749	HPW 23749/4500260629	02/18
1000	2500	RE	211010	S	\$	(2,104.46)	5101159340	3/20/2018	H		18003116	18003116 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,104.46)	5101159308	3/20/2018	H		18002625	18002625 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(2,102.92)	5101159597	3/20/2018	H		1.80302E+12	FMD 1803017483656 4500277337	
1000	2500	RE	211010	S	\$	(2,099.76)	5101159723	3/20/2018	H		18002248	18002248 (4500272387)	GSD
1000	1200	KR	211010	S	\$	(2,090.00)	1900835562	3/20/2018	H	MW9168		HFD MW9168 USA DECON 2/18	
5030	7000	RE	211010	S	\$	(2,080.40)	5101157623	3/20/2018	H		1535191	PD 1535191 4500247406 450027	
8300	2000	RE	211010	S	\$	(2,069.76)	5101159663	3/20/2018	H		17019368	HPW 4500263538 17019368	11/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101159669	3/20/2018	H		17019370	HPW 4500263538 17019370	11/17
5010	3800	RE	211010	S	\$	(2,066.18)	5101159567	3/20/2018	H	FEB2018_12899-06	*feb2018_12899-06/4500271504		
8300	2000	RE	211010	S	\$	(2,060.52)	5101159637	3/20/2018	H		17019378	HPW 4500263538 17019378	11/17
1000	1200	KR	211010	S	\$	(2,046.00)	1900835559	3/20/2018	H	MW8821		HFD MW8821 USA DECON 11/17	
1000	2500	RE	211010	S	\$	(2,041.97)	5101159745	3/20/2018	H		18000597	18000597 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(2,039.80)	5101159200	3/20/2018	H	B694065369		HPW B694065369/4500275596	3/18
4035	3600	RE	211010	S	\$	(1,985.62)	5101157740	3/20/2018	H	ESMT 05		*esmt 05 (42-7744) glenshire	
1000	3400	RE	211010	S	\$	(1,969.83)	5101159396	3/20/2018	H		5014851219	Inv. CTRL# 58354 Bake	
1000	2500	RE	211010	S	\$	(1,965.52)	5101159782	3/20/2018	H		17021526	17021526 (4500264261)	GSD
8001	2800	RE	211010	S	\$	(1,956.50)	5101159295	3/20/2018	H	INV#900186687		INV#900186687-INV#900186687	
1001	2000	RE	211010	S	\$	(1,949.96)	5101157822	3/20/2018	H		43913322	HPW 43913322/4500263844	10/17
8300	2000	RE	211010	S	\$	(1,949.20)	5101159602	3/20/2018	H	BSW937782		HPW BSW937782/4500262935	3/18
8300	2000	RE	211010	S	\$	(1,946.64)	5101159596	3/20/2018	H	BSW937568		HPW BSW937568/4500262935	3/18
2310	2000	RE	211010	S	\$	(1,882.10)	5101159537	3/20/2018	H		23875	HPW 23875/4500260629	02/18
1000	3600	RE	211010	S	\$	(1,828.80)	5101159427	3/20/2018	H		35500	CHIPS,WOOD KIDDIE(HALBERT PA	
1000	3800	RE	211010	S	\$	(1,816.24)	5101159267	3/20/2018	H		18004281	*Health Security - 18004281	
8500	2000	RE	211010	S	\$	(1,802.65)	5101159766	3/20/2018	H	46-12052 17-467	FY18 46-12052 E194/ 17-467		
8300	2000	RE	211010	S	\$	(1,800.00)	5101159775	3/20/2018	H		220606	HPW 220606/4500270012	1/18
8500	2000	RE	211010	S	\$	(1,792.35)	5101159763	3/20/2018	H	46-12062 1711099	FY18 46-12062 E283/ 17-110		
5030	3800	RE	211010	S	\$	(1,773.80)	5101159691	3/20/2018	H	HCAA-00218		*inv#hcaaa-00218/4500272322	
2201	1000	KR	211010	S	\$	(1,770.00)	1900835611	3/20/2018	H	REGISTRATION HP		10-Registration/6 Legal/Marc	
1005	6700	RE	211010	S	\$	(1,769.70)	5101159661	3/20/2018	H		1.80302E+12	FMD 1803017483337 4500277275	
1000	3400	RE	211010	S	\$	(1,736.60)	5101159373	3/20/2018	H		5014912252	Inv. CTRL# 59077 Bake	
4042	2000	RE	211010	S	\$	(1,692.53)	5101159750	3/20/2018	H	46-14309 18-1036	FY18 46-14309 E15/ 18-1036		
4502	3600	RE	211010	S	\$	(1,533.38)	5101157740	3/20/2018	H	ESMT 05		*esmt 05 (42-7744) glenshire	
1000	1200	RE	211010	S	\$	(1,529.80)	5101159743	3/20/2018	H		28864	HFD 28864 4500276939-0	3/18
4042	2000	RE	211010	S	\$	(1,517.02)	5101159771	3/20/2018	H	46-13628 14134	FY18 46-13628 E12/ 14134		
8300	2000	RE	211010	S	\$	(1,489.20)	5101159491	3/20/2018	H	POIR022069		HPW POIR022069/4500265314	02
1005	6700	RE	211010	S	\$	(1,482.43)	5101159594	3/20/2018	H		1.80302E+12	FMD 1803017483653 4500277334	
8300	2000	RE	211010	S	\$	(1,442.43)	5101159395	3/20/2018	H	POIR021701		HPW POIR021701/4500265314	01
8300	2000	RE	211010	S	\$	(1,441.44)	5101159705	3/20/2018	H		17019339	HPW 4500263538 17019339	11
2002	3800	RE	211010	S	\$	(1,435.06)	5101159433	3/20/2018	H		22000044354	*INV#2200044354/4500270558	
8300	2000	RE	211010	S	\$	(1,432.50)	5101159301	3/20/2018	H		17542	HPW-17542/4500265211	12/17
8500	2000	RE	211010	S	\$	(1,381.16)	5101159815	3/20/2018	H	46-12066 4601712	FY18 46-12066 E231 / 460-1		
2310	2000	RE	211010	S	\$	(1,365.00)	5101159204	3/20/2018	H		100419	HPW 100419/4500270463	11/17
4042	2000	RE	211010	S	\$	(1,362.75)	5101159756	3/20/2018	H	46-14309 18-1035	FY18 46-14309 E14/ 18-1035		
1005	6700	RE	211010	S	\$	(1,361.39)	5101159599	3/20/2018	H		1.80302E+12	FMD 1803017483295 4500277217	
1005	6700	RE	211010	S	\$	(1,313.78)	5101159601	3/20/2018	H		1.80302E+12	FMD 1803017483298 4500277274	
8300	2000	RE	211010	S	\$	(1,312.00)	5101159673	3/20/2018	H		17019309	HPW 4500263538 17019309	11/17
5010	3800	RE	211010	S	\$	(1,259.19)	5101159575	3/20/2018	H	JAN18-13011-04-1	*inv#jan18_13011-04-1/450027		
1005	6700	RE	211010	S	\$	(1,243.89)	5101159770	3/20/2018	H		2622041	FMD INV 2622041 4500277209	3
1000	3400	RE	211010	S	\$	(1,241.27)	5101159398	3/20/2018	H		5014866703	Inv. CTRL# 58680 Bak	
1004	9000	RE	211010	S	\$	(1,240.00)	5101159289	3/20/2018	H		293	p-110 - inv# 293	
5030	5000	RE	211010	S	\$	(1,210.02)	5101159339	3/20/2018	H		8049109933	INV 8049109933 / 4500273081	
1000	2500	RE	211010	S	\$	(1,197.63)	5101159276	3/20/2018	H		18002879	18002879 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,197.63)	5101159411	3/20/2018	H		18003121	18003121 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,197.63)	5101159457	3/20/2018	H		18003477	18003477 (4500272387)	GSD
1000	2100	RE	211010	S	\$	(1,196.60)	5101159550	3/20/2018	H	E270657		SWM / Inv #E270657 / 4500268	
1000	3800	RE	211010	S	\$	(1,181.46)	5101159562	3/20/2018	H		121800	*Hlth-pymt for Janitorial Sv	
1000	2500	RE	211010	S	\$	(1,173.48)	5101159785	3/20/2018	H		17021483	17021483 (4500272387)	GSD

1000	2500	RE	211010	S	\$	(1,172.50)	5101159284	3/20/2018	H	18002877	18002877 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,172.50)	5101159417	3/20/2018	H	18003115	18003115 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,172.50)	5101159464	3/20/2018	H	18003471	18003471 (4500272387)	GSD
8500	2000	RE	211010	S	\$	(1,160.03)	5101159816	3/20/2018	H	46-12066 56-1712	FY18 46-12066 E232 / 56-17	
1000	2500	RE	211010	S	\$	(1,155.75)	5101159285	3/20/2018	H	18002887	18002887 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,155.75)	5101159418	3/20/2018	H	18003164	18003164 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,147.38)	5101159471	3/20/2018	H	18003515	18003515 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,129.20)	5101159409	3/20/2018	H	18003117	18003117 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(1,128.72)	5101159205	3/20/2018	H	103787A	HPW 103787A/4500276347 3/18	
8001	2800	KR	211010	S	\$	(1,128.26)	1900835593	3/20/2018	H	INV# 184976620	Houston Chronicle #184976620	
1000	2500	RE	211010	S	\$	(1,113.88)	5101159410	3/20/2018	H	18003103	18003103 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,113.88)	5101159455	3/20/2018	H	18003460	18003460 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(1,111.00)	5101159658	3/20/2018	H	1.80302E+12	FMD 1803017482259 4500276750	
1000	2500	RE	211010	S	\$	(1,105.50)	5101159278	3/20/2018	H	18002878	18002878 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,105.50)	5101159412	3/20/2018	H	18003119	18003119 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,105.50)	5101159458	3/20/2018	H	18003475	18003475 (4500272387)	GSD
1000	1000	RE	211010	S	\$	(1,100.00)	5101159803	3/20/2018	H	2020010861	10 2020010861	
1000	2500	RE	211010	S	\$	(1,097.13)	5101159280	3/20/2018	H	18002875	18002875 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101159415	3/20/2018	H	18003097	18003097 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,080.38)	5101159460	3/20/2018	H	18003454	18003454 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(1,062.24)	5101159402	3/20/2018	H	5014892905	Inv. CTRL# 58857 Bak	
1005	6700	RE	211010	S	\$	(1,059.94)	5101159676	3/20/2018	H	3935	FMD INV 0003935.00 450027663	
1000	2500	RE	211010	S	\$	(1,059.44)	5101159275	3/20/2018	H	18002876	18002876 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,035.10)	5101159227	3/20/2018	H	18003069	18003069 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,034.31)	5101159286	3/20/2018	H	18002882	18002882 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,034.31)	5101159420	3/20/2018	H	18003136	18003136 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,034.31)	5101159465	3/20/2018	H	18003491	18003491 (4500272387)	GSD
8500	2000	RE	211010	S	\$	(1,028.40)	5101159817	3/20/2018	H	46-12051 38256	FY18 46-12051 E249/ 38256	
2010	3800	RE	211010	S	\$	(1,020.00)	5101159680	3/20/2018	H	35329811	*HEALTH - 4500276901 - 35329	
8300	2000	RE	211010	S	\$	(1,014.05)	5101159201	3/20/2018	H	108877	HPW 00108877/4500275488 3/18	
8300	2000	RE	211010	S	\$	(1,007.16)	5101159714	3/20/2018	H	17019408	HPW 4500263538 17019408 11	
1000	2500	RE	211010	S	\$	(1,005.00)	5101159271	3/20/2018	H	18002556	18002556 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101159273	3/20/2018	H	18002626	18002626 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101159281	3/20/2018	H	18002881	18002881 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101159405	3/20/2018	H	18003064	18003064 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101159416	3/20/2018	H	18003130	18003130 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101159453	3/20/2018	H	18003424	18003424 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101159454	3/20/2018	H	18003473	18003473 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101159461	3/20/2018	H	18003485	18003485 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101159233	3/20/2018	H	18003110	18003110 (4500272387)	GSD
2010	3800	RE	211010	S	\$	(995.20)	5101159228	3/20/2018	H	18004292	*Health Security - 18004292	
1000	3800	RE	211010	S	\$	(995.20)	5101159282	3/20/2018	H	18004295	*Health Security - 18004295	
1000	2500	RE	211010	S	\$	(975.69)	5101159266	3/20/2018	H	18002565	18002565 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(975.69)	5101159382	3/20/2018	H	18003072	18003072 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(975.69)	5101159447	3/20/2018	H	18003431	18003431 (4500272387)	GSD
8700	6500	RE	211010	S	\$	(968.62)	5101159790	3/20/2018	H	2.87259E+15	INV 287259056080X03142018/FE	
1000	2500	RE	211010	S	\$	(963.13)	5101159265	3/20/2018	H	18002646	18002646 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101159288	3/20/2018	H	18002885	18002885 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101159290	3/20/2018	H	18002883	18002883 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101159369	3/20/2018	H	18003157	18003157 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101159421	3/20/2018	H	18003145	18003145 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101159422	3/20/2018	H	18003139	18003139 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101159445	3/20/2018	H	18003509	18003509 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101159466	3/20/2018	H	18003499	18003499 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101159467	3/20/2018	H	18003494	18003494 (4500272387)	GSD
2100	3600	KR	211010	S	\$	(960.00)	1900835587	3/20/2018	H	031918MM	Field Monitor Official	
1000	2500	RE	211010	S	\$	(946.40)	5101159322	3/20/2018	H	18003074	18003074 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101159740	3/20/2018	H	18001975	18001975 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101159254	3/20/2018	H	18002611	18002611 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101159305	3/20/2018	H	18002595	18002595 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101159354	3/20/2018	H	18003095	18003095 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101159436	3/20/2018	H	18003452	18003452 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101159209	3/20/2018	H	18003131	18003131 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101159244	3/20/2018	H	18003180	18003180 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101159245	3/20/2018	H	18003168	18003168 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(932.80)	5101159702	3/20/2018	H	17019285	HPW 4500263538 17019285 11	
2100	3600	RE	211010	S	\$	(931.76)	5101159431	3/20/2018	H	4943646	SOCCER GOAL(GREENSPACE DIVIS	
1005	6700	RE	211010	S	\$	(929.62)	5101159698	3/20/2018	H	542462	FMD INV 542462 4500269909 3/	
8300	2000	RE	211010	S	\$	(922.20)	5101159206	3/20/2018	H	103786	HPW 103786/4500276348 2/18	
1000	2500	RE	211010	S	\$	(921.25)	5101159260	3/20/2018	H	18002647	18002647 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101159268	3/20/2018	H	18002581	18002581 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101159363	3/20/2018	H	18003156	18003156 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101159389	3/20/2018	H	18003059	18003059 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101159449	3/20/2018	H	18003420	18003420 (4500272387)	GSD

1000	2500	RE	211010	S	\$	(921.25)	5101159470	3/20/2018	H	18003508	18003508 (4500272387) GSD
5030	3800	RE	211010	S	\$	(913.80)	5101159473	3/20/2018	H	Feb-18	*inv#feb2018/4500271399
1005	6700	RE	211010	S	\$	(909.90)	5101159648	3/20/2018	H	1.80302E+12	FMD 1803017483487 4500274277
1005	6700	RE	211010	S	\$	(901.80)	5101159605	3/20/2018	H	1.80302E+12	FMD 1803017483387 4500277277
8001	2800	RE	211010	S	\$	(900.00)	5101159711	3/20/2018	H	# 32000-31669HOB	Pest Management Basic Hou Fe
1000	3400	RE	211010	S	\$	(897.07)	5101159400	3/20/2018	H	5014876876	Inv. CTRL# 58701 Ba
1000	2100	RE	211010	S	\$	(862.02)	5101159681	3/20/2018	H	9725383260	SWM / Inv #9725383260 / 4500
5030	3800	RE	211010	S	\$	(850.00)	5101159442	3/20/2018	H	65161	*inv#65161/4500277245
1005	6700	RE	211010	S	\$	(848.82)	5101159608	3/20/2018	H	1.80302E+12	FMD 1803017483390 4500277278
8300	2000	RE	211010	S	\$	(848.00)	5101159336	3/20/2018	H	18207	HPW-18207/4500265211 1/18
2010	3800	RE	211010	S	\$	(844.80)	5101159794	3/20/2018	H	82803352	*HEALTH - 4500276899 - 82803
1000	2500	RE	211010	S	\$	(837.50)	5101159257	3/20/2018	H	18002664	18002664 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101159292	3/20/2018	H	18002884	18002884 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101159294	3/20/2018	H	18002597	18002597 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101159356	3/20/2018	H	18003182	18003182 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101159357	3/20/2018	H	18003083	18003083 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101159423	3/20/2018	H	18003142	18003142 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101159430	3/20/2018	H	18003533	18003533 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101159440	3/20/2018	H	18003440	18003440 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101159469	3/20/2018	H	18003496	18003496 (4500272387) GSD
1005	6700	RE	211010	S	\$	(836.88)	5101159739	3/20/2018	H	3973	FMD INV 0003973.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101159741	3/20/2018	H	3972	FMD INV 0003972.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101159742	3/20/2018	H	3971	FMD INV 0003971.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101159744	3/20/2018	H	3970	FMD INV 0003970.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101159746	3/20/2018	H	3969	FMD INV 0003969.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101159748	3/20/2018	H	3968	FMD INV 0003968.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101159749	3/20/2018	H	3967	FMD INV 0003967.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101159752	3/20/2018	H	3966	FMD INV 0003966.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101159753	3/20/2018	H	3965	FMD INV 0003965.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101159755	3/20/2018	H	3964	FMD INV 0003964.00 450027053
1005	6700	RE	211010	S	\$	(832.99)	5101159609	3/20/2018	H	1.80302E+12	FMD 1803017483393 4500277279
5030	3800	RE	211010	S	\$	(830.40)	5101159687	3/20/2018	H	SHC-NW003	*inv#shc-nw003/4500272324
1000	3800	RE	211010	S	\$	(820.63)	5101159287	3/20/2018	H	18004301	*Health Security - 18004301
1005	6700	RE	211010	S	\$	(814.11)	5101159611	3/20/2018	H	1.80302E+12	FMD 1803017483455 4500277280
8300	2000	RE	211010	S	\$	(813.12)	5101159710	3/20/2018	H	17019329	HPW 4500263538 17019329 11
1011	8000	KR	211010	S	\$	(810.38)	1900834701	3/20/2018	H	TAFY188000-057	FY18 Trvl Adv. CHAMP Conf. 0
2104	3600	RE	211010	S	\$	(809.13)	5101159403	3/20/2018	H	0853-005167896	Dumpster Services @ Various
1000	2500	RE	211010	S	\$	(808.19)	5101159327	3/20/2018	H	18003068	18003068 (4500272387) GSD
1000	2500	RE	211010	S	\$	(808.19)	5101159722	3/20/2018	H	18002230	18002230 (4500272387) GSD
1000	2500	RE	211010	S	\$	(808.19)	5101159307	3/20/2018	H	18002591	18002591 (4500272387) GSD
8300	2000	RE	211010	S	\$	(803.14)	5101159220	3/20/2018	H	408493	HPW-408493/4500266308 10/17
1000	3800	RE	211010	S	\$	(799.85)	5101159300	3/20/2018	H	18004034	*Health Security - 18004034
1005	6700	RE	211010	S	\$	(793.40)	5101159761	3/20/2018	H	2622266	FMD INV 2622266 4500276494 3
8300	2000	RE	211010	S	\$	(788.00)	5101159362	3/20/2018	H	POIR0018741	HPW POIR0018741/4500265314 1
8300	2000	RE	211010	S	\$	(788.00)	5101159364	3/20/2018	H	POIR018742	HPW POIR018742/4500265314 10
8300	2000	RE	211010	S	\$	(788.00)	5101159391	3/20/2018	H	POIR021703	HPW POIR021703/4500265314 01
1000	2500	RE	211010	S	\$	(753.75)	5101159240	3/20/2018	H	18003096	18003096 (4500272387) GSD
1000	3400	RE	211010	S	\$	(742.71)	5101159377	3/20/2018	H	5014918376	Inv. CTRL# 59126 Bak
1000	2500	RE	211010	S	\$	(741.49)	5101159352	3/20/2018	H	18003234	333.43 (4500272387) GSD
8300	2000	RE	211010	S	\$	(739.20)	5101159707	3/20/2018	H	17019358	HPW 4500263538 17019358 11
2301	2000	RE	211010	S	\$	(738.00)	5101159573	3/20/2018	H	17019313	HPW 4500263538 17019313 11/17
1000	1000	RE	211010	S	\$	(729.00)	5101159747	3/20/2018	H	9708583183	10 9708583183
1000	6500	RE	211010	S	\$	(709.00)	5101159490	3/20/2018	H	27064059-056	*INV 27064059-056 / FEB11-MA
5000	3200	RE	211010	S	\$	(702.87)	5101160380	3/20/2018	H	JAN2018 HOPWA HT	January 2018 HOPWA, HTT
2100	3600	KR	211010	S	\$	(702.00)	1900835589	3/20/2018	H	031918RT	Field Monitor Official
2310	2000	RE	211010	S	\$	(699.28)	5101159544	3/20/2018	H	23727	HPW 23727/4500260629 02/18
8300	2000	RE	211010	S	\$	(696.34)	5101159226	3/20/2018	H	408368	HPW-408368/4500266308 10/17
1005	6700	RE	211010	S	\$	(680.28)	5101159590	3/20/2018	H	1.80302E+12	FMD 1803017483743 4500276830
1005	6700	RE	211010	S	\$	(670.23)	5101159801	3/20/2018	H	2622685	FMD INV 2622685 4500277329 3
1000	2500	RE	211010	S	\$	(670.00)	5101159259	3/20/2018	H	18002606	18002606 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101159269	3/20/2018	H	18002599	18002599 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101159361	3/20/2018	H	18003090	18003090 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101159404	3/20/2018	H	18003078	18003078 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101159452	3/20/2018	H	18003437	18003437 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101159230	3/20/2018	H	18003075	18003075 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101159232	3/20/2018	H	18003077	18003077 (4500272387) GSD
8300	2000	RE	211010	S	\$	(658.70)	5101159215	3/20/2018	H	408816	HPW-408816/4500266308 10/17
8001	2800	RE	211010	S	\$	(652.00)	5101159358	3/20/2018	H	INV# 3371309808	CARD STOCK, 8-1/2 X11 65# BR
2100	3600	KR	211010	S	\$	(648.00)	1900835586	3/20/2018	H	031918AH	Field Monitor Official
1000	2500	RE	211010	S	\$	(644.88)	5101159443	3/20/2018	H	18003447	18003447 (4500272387) GSD
8001	2800	RE	211010	S	\$	(639.45)	5101159688	3/20/2018	H	INV# 0029313923	Uniforms Packing list # 9414
5000	3200	RE	211010	S	\$	(632.19)	5101160429	3/20/2018	H	APR2017 CDBG ROB	April 2017 CDBG, Robinson Sp
9000	8000	RE	211010	S	\$	(630.00)	5101159272	3/20/2018	H	RES# 114927	FY18 MS150
2100	3600	KR	211010	S	\$	(624.00)	1900835584	3/20/2018	H	031918AF	Field Monitor Official

1000	3600	KR	211010	S	\$	(612.00)	1900835546	3/20/2018	H	031618TS	ADAPTIVE RECREATION OFFICIAL
1000	2500	KR	211010	S	\$	(600.00)	1900835105	3/20/2018	H	18-FEB21-APC7125	*18-FEB21-APC7125 (HVAC OVER
5030	5000	RE	211010	S	\$	(584.50)	5101159435	3/20/2018	H		99806355 INV 99806355
1005	6700	RE	211010	S	\$	(578.68)	5101159768	3/20/2018	H		2622068 FMD INV 2622068 4500277167 3
2100	3600	KR	211010	S	\$	(576.00)	1900835585	3/20/2018	H	031918RG	Field Monitor Official
1000	3800	RE	211010	S	\$	(564.60)	5101159303	3/20/2018	H		18004015 *Health Security - 18004015
1005	6700	RE	211010	S	\$	(561.08)	5101159693	3/20/2018	H		540480 FMD INV 540480 4500269909 3/
2105	2500	RE	211010	S	\$	(559.00)	5101159720	3/20/2018	H	113738-ON91186	113738-ON91186 (4500266263)
1000	2500	RE	211010	S	\$	(556.94)	5101159310	3/20/2018	H		18002621 18002621 (4500272387) GSD
1000	2500	RE	211010	S	\$	(556.94)	5101159341	3/20/2018	H		18003112 18003112 (4500272387) GSD
2302	2000	RE	211010	S	\$	(549.25)	5101159654	3/20/2018	H	R718691	HPW R718691/4500249197 12/17
1000	2500	RE	211010	S	\$	(540.19)	5101159724	3/20/2018	H		18002246 18002246 (4500272387) GSD
1005	6700	RE	211010	S	\$	(525.36)	5101159662	3/20/2018	H		1.80302E+12 FMD 1803017483262 4500277215
1000	1200	RE	211010	S	\$	(521.73)	5101159386	3/20/2018	H	18-2021884	HFD 18-2021884 4500271246-0
1000	3800	KR	211010	S	\$	(520.00)	1900835535	3/20/2018	H	INV# 15208676	*ELECTRIC LIGHTWAVE - INV# 1
8300	2000	RE	211010	S	\$	(518.49)	5101159212	3/20/2018	H		408923 HPW-408923/4500266308 10/17
8305	2000	RE	211010	S	\$	(510.50)	5101159695	3/20/2018	H	R718689	HPW R718689/4500249197 12/17
1005	6700	RE	211010	S	\$	(503.88)	5101159781	3/20/2018	H		2621549 FMD INV 2621549 4500276971 3
1000	1000	KR	211010	S	\$	(500.00)	1900835566	3/20/2018	H	03-013	10 03-013
8001	2800	RE	211010	S	\$	(495.82)	5101159685	3/20/2018	H	INV# 9732185633	LUBRICANT ANTI SEIZE COPPER
1005	6700	RE	211010	S	\$	(488.66)	5101159792	3/20/2018	H		2622202 FMD INV 2622202 4500277268 3
1000	2500	RE	211010	S	\$	(488.28)	5101159248	3/20/2018	H		18003219 18003219 (4500272387) GSD
1005	6700	RE	211010	S	\$	(483.18)	5101159796	3/20/2018	H		2622539 FMD INV 2622539 4500277328 3
8300	2000	RE	211010	S	\$	(478.03)	5101159218	3/20/2018	H		408569 HPW-408569/4500266308 10/17
1005	6700	RE	211010	S	\$	(475.06)	5101159713	3/20/2018	H		106212 FMD INV 106212 4500269909 2/
1000	3800	RE	211010	S	\$	(468.51)	5101159574	3/20/2018	H		121798 *Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(463.10)	5101159613	3/20/2018	H		1.80302E+12 FMD 1803017483456 4500277281
1005	6700	RE	211010	S	\$	(450.50)	5101159557	3/20/2018	H		1.80302E+12 FMD 1803017483608 4500274446
5000	3200	RE	211010	S	\$	(450.00)	5101160546	3/20/2018	H	INV 140352A	Invoice 140352A, Internal of
1005	6700	RE	211010	S	\$	(446.84)	5101159499	3/20/2018	H		538933 FMD INV 538933 4500269909 1/
1000	3800	RE	211010	S	\$	(441.62)	5101159298	3/20/2018	H		18004285 *Health Security - 18004285
1002	2500	RE	211010	S	\$	(436.38)	5101159582	3/20/2018	H	ELEC013/7/2018	ELECTRICITY BILLING 01 3/7/2
1000	3800	RE	211010	S	\$	(427.77)	5101159560	3/20/2018	H		121801 *Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(426.33)	5101159774	3/20/2018	H		2621630 FMD INV 2621630 4500276972 3
1000	3800	RE	211010	S	\$	(422.96)	5101159251	3/20/2018	H		18004288 *Health Security - 18004288
8300	2000	RE	211010	S	\$	(418.76)	5101159299	3/20/2018	H		17545 HPW-17545/4500265211 12/17
1000	1000	RE	211010	S	\$	(418.25)	5101159819	3/20/2018	H		39025 10 39025
1000	3800	RE	211010	S	\$	(416.74)	5101159256	3/20/2018	H		18004284 *Health Security - 18004284
2100	3600	KR	211010	S	\$	(408.00)	1900835588	3/20/2018	H	031918AP	Field Monitor Official
2100	3600	KR	211010	S	\$	(408.00)	1900835590	3/20/2018	H	031918MW	Field Monitor Official
1000	3800	RE	211010	S	\$	(407.40)	5101159555	3/20/2018	H		121803 *Hlth-pymt for Janitorial Sv
1000	2500	RE	211010	S	\$	(402.00)	5101159312	3/20/2018	H		18002603 18002603 (4500272387) GSD
1000	2500	RE	211010	S	\$	(402.00)	5101159342	3/20/2018	H		18003084 18003084 (4500272387) GSD
1000	2500	RE	211010	S	\$	(402.00)	5101159725	3/20/2018	H		18002236 18002236 (4500272387) GSD
1000	2500	KR	211010	S	\$	(400.00)	1900835103	3/20/2018	H	CITYOFHOU#9(HPD	*CITYOFHOU#9(HPD) WATER/SEWE
8300	2000	RE	211010	S	\$	(394.00)	5101159397	3/20/2018	H	POIRO21702	HPW POIRO21702/4500265314 01
1000	1000	KR	211010	S	\$	(390.00)	1900835610	3/20/2018	H	REGISTRATION HP	10-Registration/6 Patrol Op/
1005	6700	RE	211010	S	\$	(385.48)	5101159656	3/20/2018	H		1.80302E+12 FMD 1803017483503 4500277283
1000	3600	RE	211010	S	\$	(380.24)	5101159703	3/20/2018	H		3371110688 Rec and Wellness - Meme Rasm
2100	3600	KR	211010	S	\$	(375.00)	1900835583	3/20/2018	H	031918KB	Field Monitor Official
8500	2000	RE	211010	S	\$	(373.98)	5101159806	3/20/2018	H	46-12053 18-1-01	FY18 46-12053 E242/ 18-1-01
5030	3800	RE	211010	S	\$	(373.93)	5101159468	3/20/2018	H		3371370441 *inv#3371370441/mp#136318/45
1000	3600	KR	211010	S	\$	(360.38)	1900835582	3/20/2018	H	3-91-25862-01	01/27/18 - 2/23/18
5000	3600	KR	211010	S	\$	(360.00)	1900835554	3/20/2018	H	031618SL	ADAPTIVE RECREATION OFFICIAL
8300	2000	RE	211010	S	\$	(352.40)	5101159208	3/20/2018	H		408322 HPW-408322/4500266308 10/17
1000	1200	KR	211010	S	\$	(350.00)	1900835571	3/20/2018	H	MISFY1812000035	HFD MISFY1812000035 Eric Sam
1002	2500	RE	211010	S	\$	(349.19)	5101159824	3/20/2018	H	ELEC1003/20/2018	ELECTRICITY BILLING 10 03/20
2201	1000	RE	211010	S	\$	(345.00)	5101159811	3/20/2018	H		1004917 10 1004917
2100	3600	RE	211010	S	\$	(336.44)	5101159403	3/20/2018	H	0853-005167896	Dumpster Services @ Various
1005	6700	RE	211010	S	\$	(335.98)	5101159591	3/20/2018	H		1.80302E+12 FMD 1803017483750 4500277340
1000	3800	RE	211010	S	\$	(335.00)	5101159293	3/20/2018	H		18004283 *Health Security - 18004283
1000	2500	RE	211010	S	\$	(335.00)	5101159317	3/20/2018	H		18002567 18002567 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101159319	3/20/2018	H		18002873 18002873 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101159345	3/20/2018	H		18003101 18003101 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101159347	3/20/2018	H		18003088 18003088 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101159349	3/20/2018	H		18003124 18003124 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101159730	3/20/2018	H		18002242 18002242 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101159732	3/20/2018	H		18002238 18002238 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101159734	3/20/2018	H		18002332 18002332 (4500272387) GSD
1005	6700	RE	211010	S	\$	(334.50)	5101159581	3/20/2018	H		1.80302E+12 FMD 1803017483664 4500276983
1000	2500	RE	211010	S	\$	(333.43)	5101159351	3/20/2018	H		18003225 18003225 (4500272387) GSD
1005	6700	RE	211010	S	\$	(330.00)	5101159501	3/20/2018	H		539651 FMD INV 539651 4500269909 1/
8500	2000	RE	211010	S	\$	(327.80)	5101159727	3/20/2018	H	46-12041 58-1498	FY18 46-12041 E131/ 58-1498
8300	2000	RE	211010	S	\$	(325.59)	5101159202	3/20/2018	H		2122858 HPW 2122858/4500264988 11/17

1005	6700	RE	211010	S	\$	(322.12)	5101159779	3/20/2018	H		2622329	FMD INV 2622329 4500277271 3
1000	1200	RE	211010	S	\$	(317.17)	5101159390	3/20/2018	H	18-2021886		HFD 18-2021886 4500271246-0
8500	2000	RE	211010	S	\$	(315.20)	5101159758	3/20/2018	H	46-12062 18-1029		FY18 46-12062 E281/ 18-1029
1000	3800	RE	211010	S	\$	(311.00)	5101159263	3/20/2018	H		18004293	*Health Security - 18004293
8300	2000	RE	211010	S	\$	(310.00)	5101159414	3/20/2018	H		949838286	HPW 4500264074 949838286 01
1000	1000	RE	211010	S	\$	(308.50)	5101159821	3/20/2018	H		39153	10 39153
2301	2000	RE	211010	S	\$	(295.20)	5101159569	3/20/2018	H		17019292	HPW 4500263538 17019292 11/17
1000	1200	RE	211010	S	\$	(293.56)	5101159383	3/20/2018	H	18-2021882		HFD 18-2021882 4500271246-0
1005	6700	RE	211010	S	\$	(288.64)	5101159789	3/20/2018	H		2622773	FMD INV 2622773 4500277387 3
1000	1000	RE	211010	S	\$	(284.00)	5101159809	3/20/2018	H	2083141-2772-128		10 2083141-2772-128
1000	3600	KR	211010	S	\$	(276.00)	1900835545	3/20/2018	H	031618BA		ADAPTIVE RECREATION OFFICIAL
8500	2000	RE	211010	S	\$	(274.18)	5101159805	3/20/2018	H	46-12053 18-1-02		FY18 46-12053 E241/ 18-1-02
1005	6700	RE	211010	S	\$	(274.04)	5101159798	3/20/2018	H		2622536	FMD INV 2622536 4500277327 3
1005	6700	RE	211010	S	\$	(273.00)	5101159519	3/20/2018	H		60902745	FMD INV 60902745 4500263691
1000	2500	RE	211010	S	\$	(268.00)	5101159315	3/20/2018	H		18002610	18002610 (4500272387) GSD
1000	3600	RE	211010	S	\$	(267.00)	5101159413	3/20/2018	H	20000ADWE-31665		Pest Control @ Various Locat
1000	1200	RE	211010	S	\$	(261.72)	5101159379	3/20/2018	H	18-2021881		HFD 18-2021881 4500271246-0
2310	2000	RE	211010	S	\$	(259.04)	5101159540	3/20/2018	H		23826	HPW 23826/4500260629 02/18
2010	3800	KR	211010	S	\$	(258.93)	1900835536	3/20/2018	H	FEB 2018 ML.		*Mileage - Kimberly Knapp -
1005	6700	RE	211010	S	\$	(257.03)	5101159642	3/20/2018	H		1.80302E+12	FMD 1803017483483 4500276746
1000	3800	RE	211010	S	\$	(244.44)	5101159566	3/20/2018	H		121799	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(242.40)	5101159777	3/20/2018	H		2621012	FMD INV 2621012 4500276732 2
8300	2000	RE	211010	S	\$	(238.50)	5101159331	3/20/2018	H		17539	HPW-17539/4500265211 12/17
1000	2500	RE	211010	S	\$	(237.92)	5101159738	3/20/2018	H		18002333	18002333 (4500272387) GSD
1005	6700	RE	211010	S	\$	(236.72)	5101159586	3/20/2018	H		1.80302E+12	FMD 1803017483709 4500276746
1000	3800	KR	211010	S	\$	(235.00)	1900835563	3/20/2018	H	INV# 20170092		*NAT'L FORUM FOR BLACK ADMIN
1000	3800	KR	211010	S	\$	(235.00)	1900835558	3/20/2018	H	INV# 20170077		*NAT'L FORUM FOR BLACK ADMIN
1000	3800	KR	211010	S	\$	(235.00)	1900835561	3/20/2018	H	INV# 20170070		*NAT'L FORUM FOR BLACK ADMIN
4507	3400	RE	211010	S	\$	(235.00)	5101159522	3/20/2018	H		19	Payment for P04500276848-HPL
2310	2000	RE	211010	S	\$	(232.93)	5101159624	3/20/2018	H		23666	HPW 23666/4500260629 02/18
8300	2000	RE	211010	S	\$	(226.70)	5101159659	3/20/2018	H		3357880942	HPW-3357880942/CM#3361213694
1000	1000	RE	211010	S	\$	(223.20)	5101159807	3/20/2018	H	FS092368		10 FS092368
1000	3800	RE	211010	S	\$	(222.80)	5101159451	3/20/2018	H	SLS 10272595		*Health - 4500274157 - SLS 4
1005	6700	RE	211010	S	\$	(221.35)	5101159503	3/20/2018	H		540231	FMD INV 540231 4500269909 1/
2310	2000	RE	211010	S	\$	(218.53)	5101159529	3/20/2018	H		24025	HPW 24025/4500260629 03/18
1005	6700	RE	211010	S	\$	(216.84)	5101159629	3/20/2018	H		1.80302E+12	FMD 1803017483465 4500276977
1005	6700	RE	211010	S	\$	(216.05)	5101159593	3/20/2018	H		1.80302E+12	FMD 1803017483261 4500277214
1000	3800	RE	211010	S	\$	(213.89)	5101159548	3/20/2018	H		121805	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(208.98)	5101159506	3/20/2018	H		2615410	FMD INV 2615410 4500275194 2
1000	3800	RE	211010	S	\$	(203.70)	5101159558	3/20/2018	H		121802	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(202.98)	5101159650	3/20/2018	H		1.80302E+12	FMD 1803017483496 4500275042
1005	6700	RE	211010	S	\$	(199.71)	5101159773	3/20/2018	H		2622020	FMD INV 2622020 4500277208 3
2301	2000	RE	211010	S	\$	(196.80)	5101159559	3/20/2018	H		17019287	HPW 4500263538 17019287 11/17
1005	6700	RE	211010	S	\$	(192.95)	5101159584	3/20/2018	H		1.80302E+12	FMD 1803017483705 4500276751
1005	6700	RE	211010	S	\$	(190.52)	5101159571	3/20/2018	H		1.80302E+12	FMD 1803017483659 4500273123
8300	2000	RE	211010	S	\$	(189.14)	5101159664	3/20/2018	H		410112	HPW-410112/4500266308 11/17
1005	6700	RE	211010	S	\$	(188.50)	5101159541	3/20/2018	H		60902876	FMD INV 60902876 4500263691
1000	1200	RE	211010	S	\$	(188.00)	5101159764	3/20/2018	H	001423 18-00051		HFD 001423 18-00051 45002740
1005	6700	RE	211010	S	\$	(185.45)	5101159786	3/20/2018	H		2622755	FMD INV 2622755 4500277388 3
1000	1200	RE	211010	S	\$	(182.53)	5101159393	3/20/2018	H	18-2021877		HFD 18-2021877 4500271246-0
2205	1500	KR	211010	S	\$	(174.53)	1900835573	3/20/2018	H		8.7777E+15	HEC 8777 70 317 3348080 3/11
1000	3800	RE	211010	S	\$	(167.50)	5101159279	3/20/2018	H		18004287	*Health Security - 18004287
1005	6700	RE	211010	S	\$	(167.21)	5101159509	3/20/2018	H		2618397	FMD INV 2618397 4500276166 2
1000	3800	RE	211010	S	\$	(162.96)	5101159539	3/20/2018	H		121845	*Hlth-pymt for Janitorial Sv
1000	1200	RE	211010	S	\$	(162.40)	5101159375	3/20/2018	H	18-2021875		HFD 18-2021875 4500271246-0
1005	6700	RE	211010	S	\$	(159.50)	5101159694	3/20/2018	H		542843	FMD INV 542843 4500269909 3/
1000	2500	RE	211010	S	\$	(159.13)	5101159241	3/20/2018	H		18003140	18003140 (4500272387) GSD
1005	6700	RE	211010	S	\$	(159.00)	5101159520	3/20/2018	H		60902958	FMD INV 60902958 4500263691
2002	3800	RE	211010	S	\$	(157.56)	5101159239	3/20/2018	H		18004303	*Health Security - 18004303
2002	3800	RE	211010	S	\$	(157.56)	5101159243	3/20/2018	H		18004299	*Health Security - 18004299
1005	6700	RE	211010	S	\$	(157.50)	5101159534	3/20/2018	H		60902535	FMD INV 60902535 4500263691
1000	3800	RE	211010	S	\$	(155.10)	5101159437	3/20/2018	H		3368856740	*inv#3368856740/mp#135370/45
1005	6700	RE	211010	S	\$	(154.67)	5101159618	3/20/2018	H		1.80302E+12	FMD 1803017483460 4500276982
2105	2500	RE	211010	S	\$	(151.00)	5101159716	3/20/2018	H	113712-ON91163		113712-ON91163 (4500266263)
8300	2000	RE	211010	S	\$	(150.36)	5101159372	3/20/2018	H		430448571	HPW-430448571/4500275997 2/18
5010	3800	KR	211010	S	\$	(150.00)	1900835556	3/20/2018	H	STOMP OUT STROKE		*UT HEALTH-UNIV OF TEXAS-STO
8300	2000	RE	211010	S	\$	(150.00)	5101159401	3/20/2018	H		113599	HPW 4500264024 113599 02/18
1005	6700	RE	211010	S	\$	(149.05)	5101159561	3/20/2018	H		1.80302E+12	FMD 1803017483612 4500276905
1005	6700	RE	211010	S	\$	(149.05)	5101159640	3/20/2018	H		1.80302E+12	FMD 1803017483482 4500276905
1005	6700	RE	211010	S	\$	(145.00)	5101159526	3/20/2018	H		60903503	FMD INV 60903503 4500263691
1005	6700	RE	211010	S	\$	(144.50)	5101159538	3/20/2018	H		60902365	FMD INV 60902365 4500263691
2002	3800	RE	211010	S	\$	(144.43)	5101159250	3/20/2018	H		18004286	*Health Security - 18004286
1000	1100	RE	211010	S	\$	(144.32)	5101159511	3/20/2018	H		837838282	INV 837838282 / FEB2018 INVE
2002	3800	RE	211010	S	\$	(143.06)	5101159249	3/20/2018	H		18004296	*Health Security - 18004296

2105	2500	RE	211010	S	\$	(140.00)	5101159718	3/20/2018	H	113753-ON91194	113753-ON91194 (4500266264)
1000	3800	RE	211010	S	\$	(134.00)	5101159325	3/20/2018	H	18004282	*Health Security - 18004282
1000	2500	RE	211010	S	\$	(134.00)	5101159238	3/20/2018	H	18003106	18003106 (4500272387) GSD
1005	6700	RE	211010	S	\$	(133.64)	5101159623	3/20/2018	H	1.80302E+12	FMD 1803017483462 4500276840
2002	3800	RE	211010	S	\$	(131.30)	5101159234	3/20/2018	H	18004300	*Health Security - 18004300
2310	2000	RE	211010	S	\$	(131.12)	5101159607	3/20/2018	H	23831	HPW 23831/4500260629 02/18
2310	2000	RE	211010	S	\$	(131.12)	5101159612	3/20/2018	H	23592	HPW 23592/4500260629 01/18
1005	6700	RE	211010	S	\$	(130.32)	5101159633	3/20/2018	H	1.80302E+12	FMD 1803017483475 4500276978
1000	6400	KR	211010	S	\$	(130.00)	1900835547	3/20/2018	H	MISFY1864000019	FIN MISFY1864000019, ID-2036
2302	2000	RE	211010	S	\$	(126.25)	5101159639	3/20/2018	H	R718690	HPW R718690/4500249197 12/17
1005	6700	RE	211010	S	\$	(126.00)	5101159516	3/20/2018	H	60902687	FMD INV 60902687 4500263691
1000	2500	RE	211010	S	\$	(125.63)	5101159320	3/20/2018	H	18002614	18002614 (4500272387) GSD
1000	2500	RE	211010	S	\$	(125.63)	5101159350	3/20/2018	H	18003102	18003102 (4500272387) GSD
1000	2500	RE	211010	S	\$	(125.63)	5101159737	3/20/2018	H	18002243	18002243 (4500272387) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101159715	3/20/2018	H	43296	43296 (4500251759) GSD
2002	3800	RE	211010	S	\$	(124.40)	5101159274	3/20/2018	H	18004298	*Health Security - 18004298
1000	3600	RE	211010	S	\$	(124.08)	5101159399	3/20/2018	H	0853-005167895	Dumpster Services @ Lake Hou
1000	3600	RE	211010	S	\$	(123.12)	5101159403	3/20/2018	H	0853-005167896	Dumpster Services @ Various
1000	1200	RE	211010	S	\$	(122.04)	5101159371	3/20/2018	H	18-2021855	HFD 18-2021855 4500271246-0
1000	1000	RE	211010	S	\$	(120.96)	5101159820	3/20/2018	H	39024	10 39024
1000	3800	RE	211010	S	\$	(117.25)	5101159329	3/20/2018	H	18004297	*Health Security - 18004297
1000	3400	RE	211010	S	\$	(114.75)	5101159387	3/20/2018	H	5014912786	Inv. CTRL# 59079 B
1005	6700	RE	211010	S	\$	(113.50)	5101159525	3/20/2018	H	60903476	FMD INV 60903476 4500263691
1000	1200	RE	211010	S	\$	(113.19)	5101159700	3/20/2018	H	99740491	HFD 99740491 4500260346-0 12
1005	6700	RE	211010	S	\$	(112.49)	5101159549	3/20/2018	H	1.80302E+12	FMD 1803017483604 4500276824
1005	6700	RE	211010	S	\$	(108.00)	5101159653	3/20/2018	H	1.80302E+12	FMD 1803017483498 4500276840
1005	6700	RE	211010	S	\$	(107.00)	5101159532	3/20/2018	H	60902779	FMD INV 60902779 4500263691
1005	6700	RE	211010	S	\$	(105.05)	5101159647	3/20/2018	H	1.80302E+12	FMD 1803017483486 4500276539
1005	6700	RE	211010	S	\$	(101.04)	5101159564	3/20/2018	H	1.80302E+12	FMD 1803017483651 4500277333
1000	6400	RE	211010	S	\$	(100.72)	5101159323	3/20/2018	H	8.7777E+15	Cable Services 3/12/18-4/11/
1005	6700	RE	211010	S	\$	(99.80)	5101159645	3/20/2018	H	1.80302E+12	FMD 1803017483484 4500276751
8300	2000	RE	211010	S	\$	(96.92)	5101159216	3/20/2018	H	408737	HPW-408737/4500266308 10/17
5000	3200	KR	211010	S	\$	(93.95)	1900835592	3/20/2018	H	5/28/18 RENEWAL	HCD Acct 120603373 5/28/201
1005	6700	RE	211010	S	\$	(93.94)	5101159638	3/20/2018	H	1.80302E+12	FMD 1803017483479 4500276905
8001	2800	KR	211010	S	\$	(90.00)	1900835601	3/20/2018	H	INV# 1149JA	Replacement badge 804207 for
8001	2800	KR	211010	S	\$	(90.00)	1900835606	3/20/2018	H	INV# 1152KS	Replacement badge 802671 for
8001	2800	KR	211010	S	\$	(90.00)	1900835605	3/20/2018	H	INV# 1150ML	Replacement badge 804250 for
8001	2800	KR	211010	S	\$	(90.00)	1900835598	3/20/2018	H	INV# 1151RP	Replacement badge 801380 for
1000	3800	RE	211010	S	\$	(90.00)	5101159672	3/20/2018	H	82797249	*HEALTH - 450027690 - 827972
8305	2000	RE	211010	S	\$	(87.50)	5101159692	3/20/2018	H	R713039	HPW R713039/4500249197 12/17
8300	2000	RE	211010	S	\$	(85.51)	5101159684	3/20/2018	H	9951288927	HPW 9951288927/4500257482 2/
1000	1200	KR	211010	S	\$	(85.00)	1900835570	3/20/2018	H	MISFY1812000034	HFD MISFY1812000034 Eleasar
1000	3800	RE	211010	S	\$	(81.48)	5101159536	3/20/2018	H	121846	*Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(81.48)	5101159551	3/20/2018	H	121804	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(80.16)	5101159636	3/20/2018	H	1.80302E+12	FMD 1803017483477 4500276828
1000	2500	RE	211010	S	\$	(79.56)	5101159318	3/20/2018	H	18002557	18002557 (4500272387) GSD
1000	2500	RE	211010	S	\$	(79.56)	5101159348	3/20/2018	H	18003065	18003065 (4500272387) GSD
1000	2500	RE	211010	S	\$	(79.56)	5101159733	3/20/2018	H	18002229	18002229 (4500272387) GSD
1005	6700	RE	211010	S	\$	(78.56)	5101159626	3/20/2018	H	1.80302E+12	FMD 1803017483463 4500276911
1005	6700	RE	211010	S	\$	(76.00)	5101159598	3/20/2018	H	1.80302E+12	FMD 1803017483718 4500277216
1005	6700	RE	211010	S	\$	(75.39)	5101159697	3/20/2018	H	543134	FMD INV 543134 4500269909 3/
1000	3600	KR	211010	S	\$	(73.32)	1900835580	3/20/2018	H	7-35-03050-00	01/27/18 to 2/27/18
1000	2100	RE	211010	S	\$	(71.63)	5101159660	3/20/2018	H	9722661437	SWM / Inv #9722661437 / 4500
1000	2100	RE	211010	S	\$	(71.63)	5101159679	3/20/2018	H	9725946454	SWM / Inv #9725946454 / 4500
1005	6700	RE	211010	S	\$	(70.00)	5101159530	3/20/2018	H	60903080	FMD INV 60903080 4500263691
2010	3800	RE	211010	S	\$	(67.00)	5101159231	3/20/2018	H	18004291	*Health Security - 18004291
1000	2500	RE	211010	S	\$	(67.00)	5101159316	3/20/2018	H	18002604	18002604 (4500272387) GSD
1000	2500	RE	211010	S	\$	(67.00)	5101159346	3/20/2018	H	18003085	18003085 (4500272387) GSD
1000	2500	RE	211010	S	\$	(67.00)	5101159731	3/20/2018	H	18002237	18002237 (4500272387) GSD
1000	3600	RE	211010	S	\$	(66.67)	5101159649	3/20/2018	H	121893	Janitorial Services @ Memori
8001	2800	RE	211010	S	\$	(60.11)	5101159690	3/20/2018	H	INV# 0029308111	Uniforms Packing list # 9590
1005	6700	RE	211010	S	\$	(59.09)	5101159791	3/20/2018	H	2622783	FMD INV 2622783 4500277389 3
1005	6700	RE	211010	S	\$	(58.52)	5101159600	3/20/2018	H	1.80302E+12	FMD 1803017483597 4500276538
1005	6700	RE	211010	S	\$	(57.95)	5101159620	3/20/2018	H	1.80302E+12	FMD 1803017483461 4500276830
1005	6700	RE	211010	S	\$	(52.56)	5101159587	3/20/2018	H	1.80302E+12	FMD 1803017483714 4500277213
8300	2000	RE	211010	S	\$	(49.04)	5101159199	3/20/2018	H	B692516744	HPW B692516744/4500273860 3/
1000	1200	RE	211010	S	\$	(48.54)	5101159368	3/20/2018	H	18-2021836	HFD 18-2021836 4500271246-0
2010	3800	KR	211010	S	\$	(45.34)	1900835557	3/20/2018	H	FEB 2018 ML	*Mileage - Almandi Kidd - Fe
1005	6700	RE	211010	S	\$	(44.46)	5101159646	3/20/2018	H	1.80302E+12	FMD 1803017483485 4500276982
1000	3400	RE	211010	S	\$	(42.94)	5101159392	3/20/2018	H	1800305	Inv. CTRL# 59180 EBSCO
1005	6700	RE	211010	S	\$	(42.63)	5101159802	3/20/2018	H	2613616	FMD INV 2613616 4500275003 1
1005	6700	RE	211010	S	\$	(40.32)	5101159616	3/20/2018	H	1.80302E+12	FMD 1803017483459 4500276830
2100	3600	RE	211010	S	\$	(40.00)	5101159424	3/20/2018	H	20000ADWE-31665A	Pest Control @ Various Locat
1005	6700	RE	211010	S	\$	(39.00)	5101159505	3/20/2018	H	2615248	FMD INV 2615248 4500274709 1

1005	6700	RE	211010	S	\$	(38.48)	5101159783	3/20/2018	H		2621885	FMD INV 2621885 4500276821 3
1000	3800	RE	211010	S	\$	(37.32)	5101159252	3/20/2018	H		18004294	*Health Security - 18004294
1000	3400	RE	211010	S	\$	(36.30)	5101159380	3/20/2018	H		5014912503	Inv. CTRL# 59049 Ba
1000	3400	RE	211010	S	\$	(36.30)	5101159384	3/20/2018	H		5014912504	Inv. CTRL# 59048 Bak
8300	2000	RE	211010	S	\$	(36.00)	5101159207	3/20/2018	H	102771A		HPW 102771A/4500274819 2/18
1005	6700	RE	211010	S	\$	(35.28)	5101159546	3/20/2018	H		1.80302E+12	FMD 1803017483591 4500276441
2100	3600	RE	211010	S	\$	(35.00)	5101159425	3/20/2018	H	20000ADWE-31665B		Pest Control @ Various Locat
2010	3800	RE	211010	S	\$	(31.77)	5101159787	3/20/2018	H		82804798	*HEALTH - 4500276428 - 82804
1000	3600	RE	211010	S	\$	(30.00)	5101159426	3/20/2018	H	20000ADWE-31665C		Pest Control @ Various Locat
8300	2000	RE	211010	S	\$	(30.00)	5101159513	3/20/2018	H		113672	HPW 4500264024 113672 02/18
1000	3800	RE	211010	S	\$	(29.31)	5101159326	3/20/2018	H		18004290	*Health Security - 18004290
1005	6700	RE	211010	S	\$	(29.19)	5101159634	3/20/2018	H		1.80302E+12	FMD 1803017483476 4500276911
5010	3800	RE	211010	S	\$	(28.46)	5101159606	3/20/2018	H	DEC17_13011-03-2		*inv#dec17_13011-03-2/450027
1005	6700	RE	211010	S	\$	(26.72)	5101159556	3/20/2018	H		1.80302E+12	FMD 1803017483607 4500276746
1005	6700	RE	211010	S	\$	(25.60)	5101159589	3/20/2018	H		1.80302E+12	FMD 1803017483717 4500276743
1005	6700	RE	211010	S	\$	(25.31)	5101159628	3/20/2018	H		1.80302E+12	FMD 1803017483464 4500276905
2010	3800	RE	211010	S	\$	(25.21)	5101159682	3/20/2018	H		82804799	*HEALTH - 4500276428 - 82804
2010	3800	RE	211010	S	\$	(25.21)	5101159686	3/20/2018	H		82804800	*HEALTH - 4500276430 - 82804
1005	6700	RE	211010	S	\$	(24.87)	5101159572	3/20/2018	H		1.80302E+12	FMD 1803017483660 4500276828
1000	3600	KR	211010	S	\$	(23.10)	1900835581	3/20/2018	H	3-90-03910-01		01/27/18 - 2/23/18
1000	1200	RE	211010	S	\$	(18.74)	5101159365	3/20/2018	H	18-2021832		HFD 18-2021832 4500271246-0
1005	6700	RE	211010	S	\$	(18.28)	5101159588	3/20/2018	H		1.80302E+12	FMD 1803017483716 4500276830
1005	6700	RE	211010	S	\$	(16.88)	5101159610	3/20/2018	H		1.80302E+12	FMD 1803017483453 4500276834
1000	3800	RE	211010	S	\$	(16.75)	5101159324	3/20/2018	H		18004302	*Health Security - 18004302
1000	6000	KR	211010	S	\$	(16.36)	1900835969	3/20/2018	H	CK 2198174		UNCLAIMED CHECK AFMS- 219817
1005	6700	RE	211010	S	\$	(9.60)	5101159632	3/20/2018	H		1.80302E+12	FMD 1803017483466 4500276743
1005	6700	RE	211010	S	\$	(9.42)	5101159795	3/20/2018	H		2622638	FMD INV 2622638 4500277206 3
1005	6700	RE	211010	S	\$	(7.58)	5101159603	3/20/2018	H		1.80302E+12	FMD 1803017483383 4500276904
1005	6700	RE	211010	S	\$	(6.16)	5101159651	3/20/2018	H		1.80302E+12	FMD 1803017483497 4500276101
1002	2500	RE	211010	S	\$	(6.15)	5101159578	3/20/2018	H	ELEC122/21/2018		ELECTRICITY BILLING 12 2/21/
1000	1600	KR	211010	S	\$	(6.00)	1900835803	3/20/2018	H		15534056	
1000	1600	KR	211010	S	\$	(6.00)	1900835865	3/20/2018	H		15435277	
1000	1600	KR	211010	S	\$	(6.00)	1900835857	3/20/2018	H		16083188	
1000	1600	KR	211010	S	\$	(6.00)	1900835878	3/20/2018	H		15566797	
1000	1600	KR	211010	S	\$	(6.00)	1900835896	3/20/2018	H		15267894	
1000	1600	KR	211010	S	\$	(6.00)	1900835773	3/20/2018	H		15768441	
1000	1600	KR	211010	S	\$	(6.00)	1900835794	3/20/2018	H		15579790	
1000	1600	KR	211010	S	\$	(6.00)	1900835786	3/20/2018	H		16125258	
1000	1600	KR	211010	S	\$	(6.00)	1900835812	3/20/2018	H		15373472	
1000	1600	KR	211010	S	\$	(6.00)	1900835842	3/20/2018	H		16062638	
1000	1600	KR	211010	S	\$	(6.00)	1900835805	3/20/2018	H		16042862	
1000	1600	KR	211010	S	\$	(6.00)	1900835836	3/20/2018	H		15507454	
1000	1600	KR	211010	S	\$	(6.00)	1900835859	3/20/2018	H		15958093	
1000	1600	KR	211010	S	\$	(6.00)	1900835843	3/20/2018	H		15569956	
1000	1600	KR	211010	S	\$	(6.00)	1900835813	3/20/2018	H		15696554	
1000	1600	KR	211010	S	\$	(6.00)	1900835870	3/20/2018	H		15649052	
1000	1600	KR	211010	S	\$	(6.00)	1900835889	3/20/2018	H		15681274	
1000	1600	KR	211010	S	\$	(6.00)	1900835877	3/20/2018	H		15621674	
1000	1600	KR	211010	S	\$	(6.00)	1900835860	3/20/2018	H		15938231	
1000	1600	KR	211010	S	\$	(6.00)	1900835758	3/20/2018	H		16097483	
1000	1600	KR	211010	S	\$	(6.00)	1900835791	3/20/2018	H		15185303	
1000	1600	KR	211010	S	\$	(6.00)	1900835894	3/20/2018	H		15839206	
1000	1600	KR	211010	S	\$	(6.00)	1900835890	3/20/2018	H		15241057	
1000	1600	KR	211010	S	\$	(6.00)	1900835820	3/20/2018	H		15950832	
1000	1600	KR	211010	S	\$	(6.00)	1900835921	3/20/2018	H		15937747	
1000	1600	KR	211010	S	\$	(6.00)	1900835790	3/20/2018	H		15184292	
1000	1600	KR	211010	S	\$	(6.00)	1900835851	3/20/2018	H		15453118	
1000	1600	KR	211010	S	\$	(6.00)	1900835914	3/20/2018	H		15241726	
1000	1600	KR	211010	S	\$	(6.00)	1900835778	3/20/2018	H		16049006	
1000	1600	KR	211010	S	\$	(6.00)	1900835823	3/20/2018	H		15981185	
1000	1600	KR	211010	S	\$	(6.00)	1900835892	3/20/2018	H		16030263	
1000	1600	KR	211010	S	\$	(6.00)	1900835848	3/20/2018	H		15208581	
1000	1600	KR	211010	S	\$	(6.00)	1900835827	3/20/2018	H		16022628	
1000	1600	KR	211010	S	\$	(6.00)	1900835760	3/20/2018	H		15978701	
1000	1600	KR	211010	S	\$	(6.00)	1900835787	3/20/2018	H		15551986	
1000	1600	KR	211010	S	\$	(6.00)	1900835783	3/20/2018	H		15661297	
1000	1600	KR	211010	S	\$	(6.00)	1900835829	3/20/2018	H		15753923	
1000	1600	KR	211010	S	\$	(6.00)	1900835831	3/20/2018	H		15794945	
1000	1600	KR	211010	S	\$	(6.00)	1900835775	3/20/2018	H		15436761	
1000	1600	KR	211010	S	\$	(6.00)	1900835799	3/20/2018	H		15593356	
1000	1600	KR	211010	S	\$	(6.00)	1900835784	3/20/2018	H		15368925	
1000	1600	KR	211010	S	\$	(6.00)	1900835916	3/20/2018	H		15935080	
1000	1600	KR	211010	S	\$	(6.00)	1900835762	3/20/2018	H		15902857	
1000	1600	KR	211010	S	\$	(6.00)	1900835815	3/20/2018	H		15678031	

1000	1600	KR	211010	S	\$	(6.00)	1900835771	3/20/2018	H	15584955
1000	1600	KR	211010	S	\$	(6.00)	1900835818	3/20/2018	H	15591769
1000	1600	KR	211010	S	\$	(6.00)	1900835797	3/20/2018	H	15206158
1000	1600	KR	211010	S	\$	(6.00)	1900835757	3/20/2018	H	15569114
1000	1600	KR	211010	S	\$	(6.00)	1900835817	3/20/2018	H	15843009
1000	1600	KR	211010	S	\$	(6.00)	1900835780	3/20/2018	H	15914701
1000	1600	KR	211010	S	\$	(6.00)	1900835885	3/20/2018	H	15906772
1000	1600	KR	211010	S	\$	(6.00)	1900835861	3/20/2018	H	15414074
1000	1600	KR	211010	S	\$	(6.00)	1900835800	3/20/2018	H	15741607
1000	1600	KR	211010	S	\$	(6.00)	1900835858	3/20/2018	H	15611192
1000	1600	KR	211010	S	\$	(6.00)	1900835905	3/20/2018	H	15331721
1000	1600	KR	211010	S	\$	(6.00)	1900835897	3/20/2018	H	15914297
1000	1600	KR	211010	S	\$	(6.00)	1900835886	3/20/2018	H	15976077
1000	1600	KR	211010	S	\$	(6.00)	1900835903	3/20/2018	H	15764949
1000	1600	KR	211010	S	\$	(6.00)	1900835777	3/20/2018	H	15554560
1000	1600	KR	211010	S	\$	(6.00)	1900835806	3/20/2018	H	15393600
1000	1600	KR	211010	S	\$	(6.00)	1900835900	3/20/2018	H	15361529
1000	1600	KR	211010	S	\$	(6.00)	1900835796	3/20/2018	H	15645866
1000	1600	KR	211010	S	\$	(6.00)	1900835839	3/20/2018	H	15189655
1000	1600	KR	211010	S	\$	(6.00)	1900835893	3/20/2018	H	15972630
1000	1600	KR	211010	S	\$	(6.00)	1900835880	3/20/2018	H	15739379
1000	1600	KR	211010	S	\$	(6.00)	1900835825	3/20/2018	H	15793866
1000	1600	KR	211010	S	\$	(6.00)	1900835898	3/20/2018	H	16038719
1000	1600	KR	211010	S	\$	(6.00)	1900835840	3/20/2018	H	15742388
1000	1600	KR	211010	S	\$	(6.00)	1900835832	3/20/2018	H	16136211
1000	1600	KR	211010	S	\$	(6.00)	1900835910	3/20/2018	H	16145380
1000	1600	KR	211010	S	\$	(6.00)	1900835850	3/20/2018	H	15381402
1000	1600	KR	211010	S	\$	(6.00)	1900835854	3/20/2018	H	15754642
1000	1600	KR	211010	S	\$	(6.00)	1900835776	3/20/2018	H	15355332
1000	1600	KR	211010	S	\$	(6.00)	1900835830	3/20/2018	H	15196398
1000	1600	KR	211010	S	\$	(6.00)	1900835828	3/20/2018	H	15579529
1000	1600	KR	211010	S	\$	(6.00)	1900835808	3/20/2018	H	15571101
1000	1600	KR	211010	S	\$	(6.00)	1900835824	3/20/2018	H	16034862
1000	1600	KR	211010	S	\$	(6.00)	1900835922	3/20/2018	H	15940430
1000	1600	KR	211010	S	\$	(6.00)	1900835795	3/20/2018	H	15763309
1000	1600	KR	211010	S	\$	(6.00)	1900835906	3/20/2018	H	15978160
1000	1600	KR	211010	S	\$	(6.00)	1900835759	3/20/2018	H	15201827
1000	1600	KR	211010	S	\$	(6.00)	1900835772	3/20/2018	H	15989789
1000	1600	KR	211010	S	\$	(6.00)	1900835849	3/20/2018	H	15584150
1000	1600	KR	211010	S	\$	(6.00)	1900835862	3/20/2018	H	15564397
1000	1600	KR	211010	S	\$	(6.00)	1900835844	3/20/2018	H	15968456
1000	1600	KR	211010	S	\$	(6.00)	1900835872	3/20/2018	H	16021979
1000	1600	KR	211010	S	\$	(6.00)	1900835911	3/20/2018	H	15206014
1000	1600	KR	211010	S	\$	(6.00)	1900835782	3/20/2018	H	15975426
1000	1600	KR	211010	S	\$	(6.00)	1900835826	3/20/2018	H	15722982
1000	1600	KR	211010	S	\$	(6.00)	1900835928	3/20/2018	H	16028616
1000	1600	KR	211010	S	\$	(6.00)	1900835881	3/20/2018	H	15420498
1000	1600	KR	211010	S	\$	(6.00)	1900835895	3/20/2018	H	15568511
1000	1600	KR	211010	S	\$	(6.00)	1900835856	3/20/2018	H	15831328
1000	1600	KR	211010	S	\$	(6.00)	1900835852	3/20/2018	H	15302750
1000	1600	KR	211010	S	\$	(6.00)	1900835833	3/20/2018	H	15327526
1000	1600	KR	211010	S	\$	(6.00)	1900835879	3/20/2018	H	15878472
1000	1600	KR	211010	S	\$	(6.00)	1900835809	3/20/2018	H	15356638
1000	1600	KR	211010	S	\$	(6.00)	1900835899	3/20/2018	H	15963399
1000	1600	KR	211010	S	\$	(6.00)	1900835882	3/20/2018	H	15216080
1000	1600	KR	211010	S	\$	(6.00)	1900835834	3/20/2018	H	15621565
1000	1600	KR	211010	S	\$	(6.00)	1900835912	3/20/2018	H	15197274
1000	1600	KR	211010	S	\$	(6.00)	1900835871	3/20/2018	H	15991625
1000	1600	KR	211010	S	\$	(6.00)	1900835884	3/20/2018	H	15259531
1000	1600	KR	211010	S	\$	(6.00)	1900835810	3/20/2018	H	15203304
1000	1600	KR	211010	S	\$	(6.00)	1900835765	3/20/2018	H	15940464
1000	1600	KR	211010	S	\$	(6.00)	1900835801	3/20/2018	H	15763559
1000	1600	KR	211010	S	\$	(6.00)	1900835908	3/20/2018	H	15420061
1000	1600	KR	211010	S	\$	(6.00)	1900835891	3/20/2018	H	15808815
1000	1600	KR	211010	S	\$	(6.00)	1900835868	3/20/2018	H	15571164
1000	1600	KR	211010	S	\$	(6.00)	1900835887	3/20/2018	H	15225772
1000	1600	KR	211010	S	\$	(6.00)	1900835925	3/20/2018	H	15607015
1000	1600	KR	211010	S	\$	(6.00)	1900835888	3/20/2018	H	15979523
1000	1600	KR	211010	S	\$	(6.00)	1900835768	3/20/2018	H	15677755
1000	1600	KR	211010	S	\$	(6.00)	1900835924	3/20/2018	H	15566178
1000	1600	KR	211010	S	\$	(6.00)	1900835926	3/20/2018	H	16133485
1000	1600	KR	211010	S	\$	(6.00)	1900835927	3/20/2018	H	15506877
1000	1600	KR	211010	S	\$	(6.00)	1900835838	3/20/2018	H	15749128
1000	1600	KR	211010	S	\$	(6.00)	1900835819	3/20/2018	H	15320004

1000	1600	KR	211010	S	\$	(6.00)	1900835864	3/20/2018	H	15376107
1000	1600	KR	211010	S	\$	(6.00)	1900835781	3/20/2018	H	16029822
1000	1600	KR	211010	S	\$	(6.00)	1900835909	3/20/2018	H	15236790
1000	1600	KR	211010	S	\$	(6.00)	1900835793	3/20/2018	H	16026972
1000	1600	KR	211010	S	\$	(6.00)	1900835821	3/20/2018	H	16095849
1000	1600	KR	211010	S	\$	(6.00)	1900835883	3/20/2018	H	15962387
1000	1600	KR	211010	S	\$	(6.00)	1900835792	3/20/2018	H	15168614
1000	1600	KR	211010	S	\$	(6.00)	1900835918	3/20/2018	H	15999415
1000	1600	KR	211010	S	\$	(6.00)	1900835920	3/20/2018	H	15437603
1000	1600	KR	211010	S	\$	(6.00)	1900835814	3/20/2018	H	15395014
1000	1600	KR	211010	S	\$	(6.00)	1900835816	3/20/2018	H	15663023
1000	1600	KR	211010	S	\$	(6.00)	1900835835	3/20/2018	H	15277317
1000	1600	KR	211010	S	\$	(6.00)	1900835915	3/20/2018	H	15618263
1000	1600	KR	211010	S	\$	(6.00)	1900835863	3/20/2018	H	15832232
1000	1600	KR	211010	S	\$	(6.00)	1900835841	3/20/2018	H	15276247
1000	1600	KR	211010	S	\$	(6.00)	1900835869	3/20/2018	H	16094423
1000	1600	KR	211010	S	\$	(6.00)	1900835769	3/20/2018	H	16128616
1000	1600	KR	211010	S	\$	(6.00)	1900835929	3/20/2018	H	15554819
1000	1600	KR	211010	S	\$	(6.00)	1900835763	3/20/2018	H	15638174
1000	1600	KR	211010	S	\$	(6.00)	1900835846	3/20/2018	H	16010443
1000	1600	KR	211010	S	\$	(6.00)	1900835774	3/20/2018	H	15748676
1000	1600	KR	211010	S	\$	(6.00)	1900835789	3/20/2018	H	15676050
1000	1600	KR	211010	S	\$	(6.00)	1900835907	3/20/2018	H	16101486
1000	1600	KR	211010	S	\$	(6.00)	1900835847	3/20/2018	H	15678364
1000	1600	KR	211010	S	\$	(6.00)	1900835923	3/20/2018	H	16094359
1000	1600	KR	211010	S	\$	(6.00)	1900835766	3/20/2018	H	15640017
1000	1600	KR	211010	S	\$	(6.00)	1900835811	3/20/2018	H	15735948
1000	1600	KR	211010	S	\$	(6.00)	1900835913	3/20/2018	H	16098792
1000	1600	KR	211010	S	\$	(6.00)	1900835855	3/20/2018	H	15196672
1000	1600	KR	211010	S	\$	(6.00)	1900835917	3/20/2018	H	15840061
1000	1600	KR	211010	S	\$	(6.00)	1900835919	3/20/2018	H	15798601
1000	1600	KR	211010	S	\$	(6.00)	1900835853	3/20/2018	H	16128793
1000	1600	KR	211010	S	\$	(6.00)	1900835867	3/20/2018	H	15953587
1000	1600	KR	211010	S	\$	(6.00)	1900835804	3/20/2018	H	15699193
1000	1600	KR	211010	S	\$	(6.00)	1900835807	3/20/2018	H	15364243
1000	1600	KR	211010	S	\$	(6.00)	1900835767	3/20/2018	H	16067686
1000	1600	KR	211010	S	\$	(6.00)	1900835901	3/20/2018	H	15883838
1000	1600	KR	211010	S	\$	(6.00)	1900835788	3/20/2018	H	16023809
1000	1600	KR	211010	S	\$	(6.00)	1900835845	3/20/2018	H	15730329
1000	1600	KR	211010	S	\$	(6.00)	1900835874	3/20/2018	H	16136584
1000	1600	KR	211010	S	\$	(6.00)	1900835876	3/20/2018	H	15884811
1000	1600	KR	211010	S	\$	(6.00)	1900835798	3/20/2018	H	16113962
1000	1600	KR	211010	S	\$	(6.00)	1900835785	3/20/2018	H	15814971
1000	1600	KR	211010	S	\$	(6.00)	1900835822	3/20/2018	H	15560002
1000	1600	KR	211010	S	\$	(6.00)	1900835904	3/20/2018	H	16052400
1000	1600	KR	211010	S	\$	(6.00)	1900835761	3/20/2018	H	15988890
1000	1600	KR	211010	S	\$	(6.00)	1900835837	3/20/2018	H	15375498
1000	1600	KR	211010	S	\$	(6.00)	1900835902	3/20/2018	H	15272670
1000	1600	KR	211010	S	\$	(6.00)	1900835866	3/20/2018	H	16038949
1000	1600	KR	211010	S	\$	(6.00)	1900835802	3/20/2018	H	15696330
1000	1600	KR	211010	S	\$	(6.00)	1900835764	3/20/2018	H	15996078
1000	1600	KR	211010	S	\$	(6.00)	1900835770	3/20/2018	H	15786980
1000	1600	KR	211010	S	\$	(6.00)	1900835873	3/20/2018	H	15253891
1000	1600	KR	211010	S	\$	(6.00)	1900835779	3/20/2018	H	16134583
1000	1600	KR	211010	S	\$	(6.00)	1900835875	3/20/2018	H	15183670
1005	6700	RE	211010	S	\$	(4.70)	5101159552	3/20/2018	H	1.80302E+12 FMD 1803017483605 4500277213
2010	3800	RE	211010	S	\$	(2.92)	5101159677	3/20/2018	H	82800112 *HEALTH - 4500276428 - 82800
2010	3800	RE	211010	S	\$	(1.46)	5101159671	3/20/2018	H	82798643 *HEALTH - 4500276430 - 82798
1005	6700	RE	211010	S	\$	1.68	5101159514	3/20/2018	S	1.70702E+12 FMD CM1707017441171 17415201
1005	6700	RE	211010	S	\$	10.07	5101159772	3/20/2018	S	1.80302E+12 FMD 1803017483532 orig174972
1005	6700	RE	211010	S	\$	15.00	5101159446	3/20/2018	S	1.70702E+12 FMD CM1707017443155 17482963
1005	6700	RE	211010	S	\$	15.00	5101159497	3/20/2018	S	1.70702E+12 FMD CM1707017441169 01743944
1005	6700	RE	211010	S	\$	15.00	5101159699	3/20/2018	S	1.80302E+12 FMD 1803017483529 orig174165
1005	6700	RE	211010	S	\$	15.00	5101159762	3/20/2018	S	1.80302E+12 FMD 1803017483530 orig174659
1005	6700	RE	211010	S	\$	15.00	5101159767	3/20/2018	S	1.80302E+12 FMD 1803017483531 orig174931
1000	3200	KR	211010	S	\$	17.83	1900835934	3/20/2018	S	LATE 5101100457 *INV 2017075696 Legal Servic
1005	6700	RE	211010	S	\$	20.00	5101159667	3/20/2018	S	1.80302E+12 FMD 1803017483517 orig174779
1005	6700	RE	211010	S	\$	20.14	5101159780	3/20/2018	S	1.80302E+12 FMD 1803017483533 orig174963
1005	6700	RE	211010	S	\$	20.70	5101159635	3/20/2018	S	1.80302E+12 FMD 1803017483775 CM16090174
1005	6700	RE	211010	S	\$	25.28	5101159489	3/20/2018	S	1.70702E+12 FMD CM1707017442518 01743944
1005	6700	RE	211010	S	\$	27.50	5101159484	3/20/2018	S	1.70702E+12 FMD CM1707017442513 01743961
1005	6700	RE	211010	S	\$	29.42	5101159515	3/20/2018	S	1.70702E+12 FMD CM1707017441174 17412132
1005	6700	RE	211010	S	\$	30.00	5101159510	3/20/2018	S	1.70702E+12 FMD CM1707017442514 01743752
1005	6700	RE	211010	S	\$	30.21	5101159788	3/20/2018	S	1.80302E+12 FMD 1803017483534 orig017494

1005	6700	RE	211010	S	\$	35.00	5101159430	3/20/2018	S	1.70707E+12	FMD	CM1707069359265	06934850
1005	6700	RE	211010	S	\$	35.00	5101159512	3/20/2018	S	1.70702E+12	FMD	1707017442516	017435798
1005	6700	RE	211010	S	\$	40.86	5101159429	3/20/2018	S	1.70707E+12	FMD	CM1707069359264	06935519
1005	6700	RE	211010	S	\$	45.00	5101159434	3/20/2018	S	1.70702E+12	FMD	CM1707017443138	01749156
1005	6700	RE	211010	S	\$	48.30	5101159643	3/20/2018	S	1.80302E+12	FMD	1803017483776	CM16090174
1005	6700	RE	211010	S	\$	57.32	5101159508	3/20/2018	S	1.70702E+12	FMD	CM1707017441175	01743724
1005	6700	RE	211010	S	\$	60.00	5101159477	3/20/2018	S	1.70702E+12	FMD	CM1707017441477	01744082
1005	6700	RE	211010	S	\$	60.00	5101159480	3/20/2018	S	1.70702E+12	FMD	CM1707017442511	01743992
8300	2000	KR	211010	S	\$	69.02	1900835937	3/20/2018	S	LATE 5101069021		*PWE 4500241658	2064030 02/
1005	6700	RE	211010	S	\$	75.00	5101159441	3/20/2018	S	1.70702E+12	FMD	CM1707017443145	01748426
1000	3800	RE	211010	S	\$	81.48	5101159543	3/20/2018	S			121846	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	85.95	5101159518	3/20/2018	S	1.70702E+12	FMD	CM1707017441172	01740514
1005	6700	RE	211010	S	\$	90.00	5101159696	3/20/2018	S	1.80302E+12	FMD	1803017483523	orig174814
1005	6700	RE	211010	S	\$	90.00	5101159793	3/20/2018	S	1.80302E+12	FMD	1803017483535	orig174949
8300	2000	KR	211010	S	\$	96.45	1900835939	3/20/2018	S	LATE 5101068844		*PWE 4500241658	2060674 01/
1005	6700	RE	211010	S	\$	98.49	5101159523	3/20/2018	S	1.70702E+12	FMD	CM1707017441173	01740011
1000	3200	KR	211010	S	\$	99.32	1900835935	3/20/2018	S	LATE 5101110063		*Invoice# 2017065482,	May 20
1005	6700	RE	211010	S	\$	100.00	5101159432	3/20/2018	S	1.70707E+12	FMD	CM1707069360513	06934012
1005	6700	RE	211010	S	\$	100.00	5101159321	3/20/2018	S	CM2608623		FMD	CM2608623 INV 2608623 45
8300	2000	KR	211010	S	\$	102.33	1900835938	3/20/2018	S	LATE 5101068845		*PWE 4500241658	2057292 12/
1005	6700	RE	211010	S	\$	113.40	5101159528	3/20/2018	S	1.70702E+12	FMD	CM1707017440980	17438322
1005	6700	RE	211010	S	\$	135.00	5101159474	3/20/2018	S	1.70702E+12	FMD	cm1707017443093	01744286
1005	6700	RE	211010	S	\$	138.00	5101159630	3/20/2018	S	1.80302E+12	FMD	1803017483774	CM17100174
1000	3800	RE	211010	S	\$	162.96	5101159545	3/20/2018	S			121845	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	184.10	5101159487	3/20/2018	S	1.70702E+12	FMD	CM1707017442521	01744019
8300	2000	RE	211010	S	\$	189.14	5101159311	3/20/2018	S			410112	HPW-410112/4500266308 11/17
1005	6700	RE	211010	S	\$	225.00	5101159309	3/20/2018	S	CM2606920		FMD	CM2606920 INV 2606920 45
1005	6700	RE	211010	S	\$	225.88	5101159527	3/20/2018	S	1.70702E+12	FMD	CM1707017442180	01746787
1005	6700	RE	211010	S	\$	230.77	5101159479	3/20/2018	S	1.70702E+12	FMD	CM1707017441181	01744082
1005	6700	RE	211010	S	\$	267.47	5101159524	3/20/2018	S	1.70702E+12	FMD	CM1707017442515	01748221
1005	6700	RE	211010	S	\$	289.52	5101159502	3/20/2018	S	1.70702E+12	FMD	CM1707017439218	01743871
1005	6700	RE	211010	S	\$	298.79	5101159304	3/20/2018	S	CM2610127		FMD	CM2610127 INV 2610127 45
1005	6700	RE	211010	S	\$	663.32	5101159448	3/20/2018	S	1.70702E+12	FMD	CM1707017442179	01745911
1000	2100	RE	211010	S	\$	862.02	5101159717	3/20/2018	S			9725383260	SWM / Inv #9725383260 / 4500
1005	6700	RE	211010	S	\$	1,500.00	5101159291	3/20/2018	S	CM2609851		FMD	CM2609851 INV 2610127 45
1005	6700	RE	211010	S	\$	1,500.00	5101159333	3/20/2018	S	CM2608623A		FMD	CM2608623A INV 2608623 4
5010	3800	RE	211010	S	\$	2,066.18	5101159882	3/20/2018	S	FEB2018_12899-06		*feb2018_12899-06/4500271504	
1000	3600	RE	211010	S	\$	2,929.92	5101159655	3/20/2018	S			18004566	Service from: 3/4/18 to 3/10
9000	8000	RE	211010	S	\$	(46,080.00)	5101158952	3/19/2018	H	INV# 386156		FY18	Fitbit Program Subscrip
8001	2800	RE	211010	S	\$	(44,766.63)	5101158841	3/19/2018	H	EST 5/20693/739C		46000014377,739C (OM),	Inv.20
1002	6800	RE	211010	S	\$	(43,497.31)	5101158813	3/19/2018	H			9802619915	HITS 9802619915 342068629-20
8011	2800	RE	211010	S	\$	(41,694.79)	5101158930	3/19/2018	H	EST-549 715C		46000011740,715C,Inv.	1004506
8300	2000	RE	211010	S	\$	(30,514.08)	5101158757	3/19/2018	H			900360428	HPW-900360428/4500275519 2/18
1002	6800	RE	211010	S	\$	(30,174.14)	5101158822	3/19/2018	H			9803361472	HITS 9803361472 923167461-1
1000	9900	RE	211010	S	\$	(29,122.50)	5101158730	3/19/2018	H	INVOICE #27		FIN	INVOICE #27, 4500265599,
1011	8000	RE	211010	S	\$	(25,467.65)	5101158830	3/19/2018	H	FEB DRUG TEST 18		FY18	Alere Drug Test Bill fo
8300	2000	RE	211010	S	\$	(24,528.51)	5101158981	3/19/2018	H	INV021518NE REV1		HPW	INV021518NE REV1/4500262
8012	2800	RE	211010	S	\$	(22,591.34)	5101159010	3/19/2018	H	INV# CAPQ25937		BAR, LIGHT & ACCESSORIES, A	
9000	8000	RE	211010	S	\$	(20,208.00)	5101159057	3/19/2018	H	INV# 18030120		Employee Assistance Program	
1000	9900	RE	211010	S	\$	(20,021.45)	5101158961	3/19/2018	H			1758797	*INV 1758797 / JAN2018
1005	6700	RE	211010	S	\$	(17,493.67)	5101158770	3/19/2018	H			9506924975	FMD 9506924975 4500263420 3/
1005	6700	RE	211010	S	\$	(17,491.63)	5101158753	3/19/2018	H			9506924643	FMD 9506924643 4500263420 3/
1005	6700	RE	211010	S	\$	(17,078.39)	5101158750	3/19/2018	H			9506913629	FMD 9506913629 4500263420 3/
8011	2800	KR	211010	S	\$	(17,071.55)	1900835362	3/19/2018	H	# 8535775DICKSON		NOISE MITIGATION PROG	NDICKS
8011	2800	RE	211010	S	\$	(16,946.04)	5101158926	3/19/2018	H	EST-296 715A		4600011738, PN715A, #2122789	
1005	6700	RE	211010	S	\$	(16,767.76)	5101158743	3/19/2018	H			9506895964	FMD 9506895964 4500263420 3/
1005	6700	RE	211010	S	\$	(16,579.85)	5101158742	3/19/2018	H			9506895987	FMD 9506895987 4500263420 3/
1005	6700	RE	211010	S	\$	(16,275.71)	5101158741	3/19/2018	H			9506895598	FMD 9506895598 4500263420 3/
1005	6700	RE	211010	S	\$	(15,710.62)	5101158845	3/19/2018	H			1800377427	FMD INV 1800377427 450027418
1011	8000	KR	211010	S	\$	(15,694.79)	1900835607	3/19/2018	H	MW#968141		TRISTAR DAILY CLAIMS	
1005	6700	RE	211010	S	\$	(15,614.12)	5101158847	3/19/2018	H			1800354928	FMD INV 1800354928 450027418
1005	6700	RE	211010	S	\$	(15,614.12)	5101158851	3/19/2018	H			1800354309	FMD INV 1800354309 450027418
1005	6700	RE	211010	S	\$	(15,480.74)	5101158846	3/19/2018	H			1800361140	FMD INV 1800361140 450027418
8300	2000	RE	211010	S	\$	(14,847.34)	5101158995	3/19/2018	H	BSW933544		HPW	BSW933544/4500262936 2/18
8011	2800	RE	211010	S	\$	(13,203.42)	5101158938	3/19/2018	H	EST-474 715B		4600011739, PN715B, F8280552	
8011	2800	RE	211010	S	\$	(13,191.94)	5101158932	3/19/2018	H	EST-550 715C		46000011740,715C,Inv.	1004506
8300	2000	RE	211010	S	\$	(12,372.04)	5101159073	3/19/2018	H	546878-1		HPW	546878-1/4500276105 2/18
8011	2800	RE	211010	S	\$	(12,244.05)	5101158936	3/19/2018	H	EST-475 715B		4600011739, PN715B, F8280553	
1000	1000	RE	211010	S	\$	(11,421.00)	5101158951	3/19/2018	H			9708583183	10 9708583183
1000	9900	RE	211010	S	\$	(10,729.17)	5101158993	3/19/2018	H			32511	INV 32511 / MAR2018 PROFESS
8000	2800	KR	211010	S	\$	(9,218.00)	1900835366	3/19/2018	H	# 1152250BOESKE		NOISE MITIGATION PROG	MR. D.
1005	6700	RE	211010	S	\$	(8,751.92)	5101158780	3/19/2018	H			9506937028	FMD 9506937028 4500263420 3/
1005	6700	RE	211010	S	\$	(8,545.14)	5101158745	3/19/2018	H			9506911991	FMD 9506911991 4500263420 3/
1000	2500	RE	211010	S	\$	(8,488.41)	5101159024	3/19/2018	H			18003497	18003497 (4500272387) GSD

1005	6700	RE	211010	S	\$	(8,451.17)	5101158775	3/19/2018	H	9506937025	FMD 9506937025 4500263420 3/
1005	6700	RE	211010	S	\$	(8,294.74)	5101158740	3/19/2018	H	9506895847	FMD 9506895847 4500263420 3/
1005	6700	RE	211010	S	\$	(8,146.10)	5101158744	3/19/2018	H	9506911986	FMD 9506911986 4500263420 3/
1002	6800	RE	211010	S	\$	(8,080.83)	5101158821	3/19/2018	H	9802714713	HITS 9802714713 842081978-1
1000	2500	RE	211010	S	\$	(8,049.77)	5101159062	3/19/2018	H	Apr-18	10-Apr-18
5010	1000	RE	211010	S	\$	(8,024.16)	5101159041	3/19/2018	H	1217-ICACSO	10 1217-ICACSO
1005	6700	RE	211010	S	\$	(7,909.24)	5101158736	3/19/2018	H	9506895841	FMD 9506895841 4500263420 3/
1005	6700	RE	211010	S	\$	(7,808.82)	5101158855	3/19/2018	H	1800356001	FMD INV 1800356001 450027418
1005	6700	RE	211010	S	\$	(7,806.74)	5101158856	3/19/2018	H	1800356377	FMD INV 1800356377 450027418
1005	6700	RE	211010	S	\$	(7,779.43)	5101158838	3/19/2018	H	1.71107E+12	FMD 1711069375511 4500272304
8000	2800	RE	211010	S	\$	(7,653.72)	5101158911	3/19/2018	H	ES179/20703/688C	4600011680,688COM,Inv.20703,
5010	1000	RE	211010	S	\$	(7,604.78)	5101159031	3/19/2018	H	GMHCO25701	10 GMHCO25701
8300	2000	RE	211010	S	\$	(7,502.52)	5101159069	3/19/2018	H	426716007	HPW-426716007/4500274708 2/18
1002	6800	RE	211010	S	\$	(7,497.51)	5101158811	3/19/2018	H	9802619913	HITS 9802619913 342068629-17
5010	1000	RE	211010	S	\$	(7,440.26)	5101159046	3/19/2018	H	0118-ICACSO	10 0118-ICACSO
8001	2800	RE	211010	S	\$	(6,467.41)	5101158859	3/19/2018	H	ES178/20706/688C	46000196400,688COM,Inv.20706
8001	2800	RE	211010	S	\$	(6,226.35)	5101158854	3/19/2018	H	ES177/20707/688C	46000196400,688COM,Inv.20707
1005	6700	RE	211010	S	\$	(6,112.66)	5101158788	3/19/2018	H	9506938426	FMD 9506938426 4500263420 3/
1005	6700	RE	211010	S	\$	(6,108.55)	5101158751	3/19/2018	H	9506925472	FMD 9506925472 4500263420 3/
8000	2800	RE	211010	S	\$	(6,056.39)	5101158898	3/19/2018	H	ES180/20704/688C	4600011680,688COM,Inv.20704,
5010	1000	RE	211010	S	\$	(6,033.22)	5101159035	3/19/2018	H	1117-ICACSO	10 1117-ICACSO
1002	6800	RE	211010	S	\$	(5,125.14)	5101158771	3/19/2018	H	9802619899	HITS 9802619899 342068629-2
1000	2000	KR	211010	S	\$	(5,000.00)	1900835255	3/19/2018	H	QY18-002	QY18-002 - C/o David Dominy
8001	2800	RE	211010	S	\$	(4,950.00)	5101158943	3/19/2018	H	INV#07248253	4500244139-INV#07248253
1005	6700	RE	211010	S	\$	(4,776.12)	5101158899	3/19/2018	H	PART4625969	FMD INV PART4625969 45002773
8300	2000	RE	211010	S	\$	(4,740.00)	5101159030	3/19/2018	H	BSW936815	HPW BSW936815/4500262971 2/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101158987	3/19/2018	H	BSW939238	HPW BSW939238/4500262971 2/18
8300	2000	RE	211010	S	\$	(4,200.00)	5101158759	3/19/2018	H	29524776-001	HPW 29524776-001 450026654
1005	6700	RE	211010	S	\$	(4,110.23)	5101158857	3/19/2018	H	1800354611	FMD INV 1800354611 450027418
5000	5000	RE	211010	S	\$	(4,090.32)	5101159004	3/19/2018	H	12407	10 0000012407
1000	2500	RE	211010	S	\$	(4,065.63)	5101159061	3/19/2018	H	Apr-18	10-Apr-18
3612	9700	KR	211010	S	\$	(4,000.00)	1900834817	3/19/2018	H	968116	FIN 968116, 11346041, GO CP
1000	9900	RE	211010	S	\$	(4,000.00)	5101158989	3/19/2018	H	RESCH P/FEB20,18	*RESEARCH PROJECT- DEMOGRAPH
8300	2000	RE	211010	S	\$	(3,850.00)	5101158761	3/19/2018	H	29524776-002	HPW 29524776-002 450026654
8300	2000	RE	211010	S	\$	(3,850.00)	5101158764	3/19/2018	H	29524776-003	HPW 29524776-003 450026654
8300	2000	RE	211010	S	\$	(3,850.00)	5101158765	3/19/2018	H	29524776-004	HPW 29524776-004 450026654
8001	2800	RE	211010	S	\$	(3,784.62)	5101158837	3/19/2018	H	INV# 82235	FENCEPARTS, CHAIN LINK, ALUM
1005	6700	RE	211010	S	\$	(3,554.55)	5101158891	3/19/2018	H	PART4624395	FMD INV PART4624395 45002772
1002	6800	RE	211010	S	\$	(3,535.19)	5101158828	3/19/2018	H	9802619911	HITS 9802619911 342068629-15
1000	2500	RE	211010	S	\$	(3,503.74)	5101158883	3/19/2018	H	18003521	18003521 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,503.74)	5101158887	3/19/2018	H	18002036	18002036 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,412.81)	5101159025	3/19/2018	H	18003450	18003450 (4500272387) GSD
1005	6700	RE	211010	S	\$	(3,246.55)	5101158890	3/19/2018	H	PART4624396	FMD INV PART4624396 45002772
1000	2500	RE	211010	S	\$	(3,161.76)	5101158907	3/19/2018	H	18002015	18002015 (4500272387) GSD
1000	3400	RE	211010	S	\$	(3,090.00)	5101158756	3/19/2018	H	IN2393	LyncVerse 4500275900
1000	2500	RE	211010	S	\$	(3,022.51)	5101158900	3/19/2018	H	18002265	18002265 (4500272387) GSD
1000	2100	RE	211010	S	\$	(3,021.75)	5101158967	3/19/2018	H	18032960	SWM / Inv #18032960 / 450027
5030	3800	RE	211010	S	\$	(2,996.00)	5101158738	3/19/2018	H	Jan-18	*Hth-pymt for AAA Program Se
1003	2500	RE	211010	S	\$	(2,892.00)	5101158829	3/19/2018	H	1119236	1119236 (4500275835) GSD
1005	6700	RE	211010	S	\$	(2,819.85)	5101158912	3/19/2018	H	3937162	FMD INV 3937162 4500277285 3
8001	2800	RE	211010	S	\$	(2,721.00)	5101158941	3/19/2018	H	INV#8537879-1	4500276722-INV#8537879-1
8001	2800	RE	211010	S	\$	(2,551.24)	5101158911	3/19/2018	H	ES179/20703/688C	4600011680,688COM,Inv.20703,
1005	6700	RE	211010	S	\$	(2,538.81)	5101158914	3/19/2018	H	2619135	FMD INV 2619135 4500276301 2
1000	2000	KR	211010	S	\$	(2,500.00)	1900835254	3/19/2018	H	SY18-017 1803005	SY18-017 REF#1803005 - C/o
5000	5000	RE	211010	S	\$	(2,500.00)	5101159002	3/19/2018	H	INVOICE 2	INV INVOICE 2 / PHILLIP PYLE
8001	2800	RE	211010	S	\$	(2,469.12)	5101158942	3/19/2018	H	INV#61697633	4500275567-INV#61697633
1000	2100	RE	211010	S	\$	(2,439.22)	5101159018	3/19/2018	H	0853-005168284	*SWM 4500264595; #0853-00516
1005	6700	RE	211010	S	\$	(2,370.48)	5101158905	3/19/2018	H	1.71106E+12	FMD 1711063319601 4500257156
1005	6700	RE	211010	S	\$	(2,344.25)	5101158880	3/19/2018	H	1.71107E+12	FMD 1711069373957 4500271576
8011	2800	KR	211010	S	\$	(2,304.50)	1900835366	3/19/2018	H	# 1152250BOESKE	NOISE MITIGATION PROG MR. D.
1000	3800	RE	211010	S	\$	(2,280.00)	5101159059	3/19/2018	H	2:00 AM	*HEALTH - 4500276352 - 2 A*
2105	2500	RE	211010	S	\$	(2,235.28)	5101158783	3/19/2018	H	96327	096327 (4500266234) GSD
8001	2800	RE	211010	S	\$	(2,224.10)	5101158983	3/19/2018	H	INV# 1020075	HCDE - Invoice February 2018
8300	2000	RE	211010	S	\$	(2,206.04)	5101159068	3/19/2018	H	411852304	HPW-411852304-427367297-4267
1000	2500	RE	211010	S	\$	(2,104.46)	5101159020	3/19/2018	H	18003472	18003472 (4500272387) GSD
8300	2000	RE	211010	S	\$	(2,099.70)	5101159198	3/19/2018	H	B669852072	HPW B699852072/4500274379 1/
1000	2500	RE	211010	S	\$	(2,041.97)	5101158881	3/19/2018	H	18003474	18003474 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,041.97)	5101158889	3/19/2018	H	18002005	18002005 (4500272387) GSD
1000	1200	KR	211010	S	\$	(2,040.00)	1900835371	3/19/2018	H	MISFY1812000030	HFD MISFY1812000030 Driver A
1002	6800	RE	211010	S	\$	(2,027.04)	5101158812	3/19/2018	H	9802619914	HITS 9802619914 342068629-18
2301	2000	RE	211010	S	\$	(2,019.96)	5101158747	3/19/2018	H	INVLIV00684185	HPW INVLIV00684185 4500263
8001	2800	RE	211010	S	\$	(2,018.79)	5101158898	3/19/2018	H	ES180/20704/688C	4600011680,688COM,Inv.20704,
2301	2000	RE	211010	S	\$	(1,988.03)	5101158746	3/19/2018	H	INVLIV00684777	HPW INVLIV00684777 4500263
2301	2000	RE	211010	S	\$	(1,984.46)	5101158749	3/19/2018	H	INVLIV00684186	HPW INVLIV00684186 4500263

1005	6700	RE	211010	S	\$	(1,974.56)	5101158842	3/19/2018	H	1.71107E+12	FMD 1711069374618 4500271943
1002	8000	RE	211010	S	\$	(1,949.56)	5101159116	3/19/2018	H	COHIN00030186	MITCHELL
1002	8000	RE	211010	S	\$	(1,926.72)	5101159174	3/19/2018	H	COHIN00030162	CONLEY
1002	8000	RE	211010	S	\$	(1,917.20)	5101159113	3/19/2018	H	COHIN00030189	SHELL
1002	8000	RE	211010	S	\$	(1,836.75)	5101159155	3/19/2018	H	COHIN00030218	Scott
5030	3800	RE	211010	S	\$	(1,808.00)	5101158739	3/19/2018	H	JANUARY 2018(2)	*Hth-pymt for AAA Program Se
2310	2000	RE	211010	S	\$	(1,800.71)	5101158768	3/19/2018	H	77726931-001	HPW 77726931-001 450027375
1005	6700	RE	211010	S	\$	(1,743.60)	5101158797	3/19/2018	H	1.70702E+12	FMD 1707017438853 4500263459
1005	6700	RE	211010	S	\$	(1,675.05)	5101158798	3/19/2018	H	1.70702E+12	FMD 1707017438810 4500263709
1000	1200	RE	211010	S	\$	(1,667.04)	5101159009	3/19/2018	H	TX02115800	HFD TX02115800 4500270488 3/
1005	6700	RE	211010	S	\$	(1,627.70)	5101158758	3/19/2018	H	22160	FMD INV 22160 4500266657 1/18
1002	8000	RE	211010	S	\$	(1,605.60)	5101159187	3/19/2018	H	COHIN00030143	MCNEIL
5030	3800	KR	211010	S	\$	(1,586.00)	1900834329	3/19/2018	H	TAFY1838000853	*TRAVEL ADVANCE - 3/25-29/20
2010	3800	RE	211010	S	\$	(1,550.00)	5101158766	3/19/2018	H	1211913124	*Health - 4500275269 - 12119
4042	2000	KR	211010	S	\$	(1,500.00)	1900835229	3/19/2018	H	AY16-066 A#10	AY16-066 ASSET#10
1002	8000	RE	211010	S	\$	(1,477.69)	5101159184	3/19/2018	H	COHIN00030174	RAMM
1000	1200	RE	211010	S	\$	(1,434.00)	5101159012	3/19/2018	H	1034251	HFD 1034251 4500276862 3/18
1002	8000	RE	211010	S	\$	(1,376.00)	5101159185	3/19/2018	H	COHIN00030144	GARCIA
8500	2000	RE	211010	S	\$	(1,302.96)	5101159074	3/19/2018	H	37817-US06A	HPW-37817-US06A/4500224506 7
1002	8000	RE	211010	S	\$	(1,258.21)	5101159114	3/19/2018	H	COHIN00030188	DAVIS
1002	6800	RE	211010	S	\$	(1,228.54)	5101158769	3/19/2018	H	9802619898	HITS 9802619898 342068629-1
1002	8000	RE	211010	S	\$	(1,211.34)	5101159094	3/19/2018	H	COHIN00030209	Chaudhary
1000	2500	RE	211010	S	\$	(1,197.63)	5101158919	3/19/2018	H	18002251	18002251 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,193.90)	5101159195	3/19/2018	H	90018290	HPW 90018290/4500273638 1/18
1002	8000	RE	211010	S	\$	(1,192.80)	5101159097	3/19/2018	H	COHIN00030206	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101159098	3/19/2018	H	COHIN00030205	Davis
1002	8000	RE	211010	S	\$	(1,192.80)	5101159102	3/19/2018	H	COHIN00030200	Castillo
1000	1200	KR	211010	S	\$	(1,190.00)	1900835372	3/19/2018	H	MISFY1812000029	HFD MISFY1812000029 Incident
1000	1200	KR	211010	S	\$	(1,190.00)	1900835373	3/19/2018	H	MISFY1812000028	HFD MISFY1812000028 Incident
8001	2800	RE	211010	S	\$	(1,184.40)	5101158982	3/19/2018	H	INV# 428207740	CLEANER, AEROSOL STAINLESS S
1000	2500	RE	211010	S	\$	(1,172.50)	5101158925	3/19/2018	H	18002247	18002247 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,170.13)	5101159089	3/19/2018	H	410063	HPW-410063/4500266308 11/17
1000	2500	RE	211010	S	\$	(1,155.75)	5101158927	3/19/2018	H	18002266	18002266 (4500272387) GSD
2010	3800	RE	211010	S	\$	(1,145.00)	5101158990	3/19/2018	H	YIU9220	*Hlth-pymt for AAA Program 0
2010	3800	RE	211010	S	\$	(1,145.00)	5101158991	3/19/2018	H	MOO82332	*Hlth-pymt for AAA Program 0
1002	8000	RE	211010	S	\$	(1,143.20)	5101159121	3/19/2018	H	COHIN00030181	OAKES
1000	3800	RE	211010	S	\$	(1,120.72)	5101159058	3/19/2018	H	14070209	*HEALTH - 4500276426 - 14070
8011	2800	RE	211010	S	\$	(1,115.31)	5101158935	3/19/2018	H	EST-555 715C	4600011740,715C,Inv.10045056
1000	2500	RE	211010	S	\$	(1,105.50)	5101158920	3/19/2018	H	18002250	18002250 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,100.80)	5101159192	3/19/2018	H	COHIN00030142	Ngo
8001	2800	RE	211010	S	\$	(1,100.05)	5101158940	3/19/2018	H	IN#08C0123788911	4500276591-IN#08C0123788911
1000	2500	RE	211010	S	\$	(1,097.13)	5101158922	3/19/2018	H	18002241	18002241 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,088.00)	5101159143	3/19/2018	H	COHIN00030232	Larkin
1005	6700	RE	211010	S	\$	(1,085.67)	5101158752	3/19/2018	H	1.70702E+12	FMD 1707017438843 4500263149
1002	8000	RE	211010	S	\$	(1,069.60)	5101159120	3/19/2018	H	COHIN00030182	Templeton
1000	2500	RE	211010	S	\$	(1,059.44)	5101158918	3/19/2018	H	18002244	18002244 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,055.20)	5101159194	3/19/2018	H	COHIN00030171	FALCON
2010	3800	RE	211010	S	\$	(1,040.00)	5101158996	3/19/2018	H	MIL1214	*Hlth-pymt for AAA Program 0
1000	2500	RE	211010	S	\$	(1,034.31)	5101158928	3/19/2018	H	18002254	18002254 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,032.46)	5101158903	3/19/2018	H	U25218	FMD INV U25218 4500276598 3/
1002	8000	RE	211010	S	\$	(1,032.00)	5101159156	3/19/2018	H	COHIN00030217	Bruzual
1005	6700	RE	211010	S	\$	(1,011.51)	5101158781	3/19/2018	H	1.70702E+12	FMD 1707017438847 4500263150
1000	2500	RE	211010	S	\$	(1,005.00)	5101158915	3/19/2018	H	18002228	18002228 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101158916	3/19/2018	H	18002249	18002249 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101158923	3/19/2018	H	18002253	18002253 (4500272387) GSD
1002	8000	RE	211010	S	\$	(993.60)	5101159095	3/19/2018	H	COHIN00030208	Blanco
1000	2500	RE	211010	S	\$	(975.69)	5101158939	3/19/2018	H	18002232	18002232 (4500272387) GSD
8001	2800	RE	211010	S	\$	(972.00)	5101158834	3/19/2018	H	INV# 3305612707	Pitney Bowes Lease 01.01.18
1002	8000	RE	211010	S	\$	(963.20)	5101159144	3/19/2018	H	COHIN00030231	PONCE-LOPEZ
1000	2500	RE	211010	S	\$	(963.13)	5101158908	3/19/2018	H	18002262	18002262 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101158929	3/19/2018	H	18002258	18002258 (4500272387) GSD
1000	2500	RE	211010	S	\$	(963.13)	5101158931	3/19/2018	H	18002255	18002255 (4500272387) GSD
1002	6800	RE	211010	S	\$	(958.37)	5101158817	3/19/2018	H	9802619919	HITS 9802619919 342068629-25
1000	2500	RE	211010	S	\$	(946.40)	5101158894	3/19/2018	H	18001990	18001990 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101159016	3/19/2018	H	18003433	18003433 (4500272387) GSD
1005	6700	RE	211010	S	\$	(938.15)	5101158986	3/19/2018	H	1.71007E+12	FMD 1710069255716 4500270422
1000	2500	RE	211010	S	\$	(921.25)	5101158906	3/19/2018	H	18002263	18002263 (4500272387) GSD
1000	2500	RE	211010	S	\$	(921.25)	5101158910	3/19/2018	H	18002225	18002225 (4500272387) GSD
1002	8000	RE	211010	S	\$	(871.60)	5101159105	3/19/2018	H	COHIN00030197	RODRIGUEZ
1000	3800	RE	211010	S	\$	(870.43)	5101158970	3/19/2018	H	18003792	*Health Security - 18003792
1002	8000	RE	211010	S	\$	(859.82)	5101159162	3/19/2018	H	COHIN00030169	CLARK
1002	8000	RE	211010	S	\$	(853.60)	5101159099	3/19/2018	H	COHIN00030204	NEIGHBORS
1002	8000	RE	211010	S	\$	(850.00)	5101158876	3/19/2018	H	INV# 31191	FY18 HFD Local Background In
1000	2500	RE	211010	S	\$	(837.50)	5101158901	3/19/2018	H	18002269	18002269 (4500272387) GSD

1000	2500	RE	211010	S	\$	(837.50)	5101158902	3/19/2018	H	18002235	18002235 (4500272387) GSD
1000	2500	RE	211010	S	\$	(837.50)	5101158937	3/19/2018	H	18002256	18002256 (4500272387) GSD
1002	8000	RE	211010	S	\$	(835.02)	5101159160	3/19/2018	H	COHIN00030170	ADKINS
8300	2000	RE	211010	S	\$	(833.26)	5101159086	3/19/2018	H	409896	HPW-409896/4500266308 11/17
1000	3800	RE	211010	S	\$	(827.59)	5101159006	3/19/2018	H	5102603	*Health - 4500276425 - 51026
1002	8000	RE	211010	S	\$	(825.84)	5101159096	3/19/2018	H	COHIN00030207	BROWN
1002	8000	RE	211010	S	\$	(825.60)	5101159112	3/19/2018	H	COHIN00030190	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101159188	3/19/2018	H	COHIN00030176	Long
1002	8000	RE	211010	S	\$	(824.73)	5101159137	3/19/2018	H	COHIN00030238	Torres
1002	8000	RE	211010	S	\$	(823.20)	5101159106	3/19/2018	H	COHIN00030196	GARZA
1002	8000	RE	211010	S	\$	(818.80)	5101159186	3/19/2018	H	COHIN00030173	Faircloth
1000	1200	RE	211010	S	\$	(812.04)	5101159034	3/19/2018	H	18-2021808	HFD 18-2021808 4500271246-0
1002	8000	RE	211010	S	\$	(801.60)	5101159150	3/19/2018	H	COHIN00030224	MARQUEZ
1000	3800	RE	211010	S	\$	(799.85)	5101158969	3/19/2018	H	18003790	*Health Security - 18003790
1000	3800	RE	211010	S	\$	(799.85)	5101158971	3/19/2018	H	18003788	*Health Security - 18003788
1000	3800	RE	211010	S	\$	(799.85)	5101158972	3/19/2018	H	18003799	*Health Security - 18003799
1002	8000	RE	211010	S	\$	(795.20)	5101159103	3/19/2018	H	COHIN00030199	Garza
1000	2500	RE	211010	S	\$	(787.25)	5101159017	3/19/2018	H	18003428	18003428 (4500272387) GSD
1002	8000	RE	211010	S	\$	(776.20)	5101159111	3/19/2018	H	COHIN00030191	Henderson
2105	2500	RE	211010	S	\$	(771.95)	5101158760	3/19/2018	H	96329	096329 (4500266234) GSD
1002	8000	RE	211010	S	\$	(764.00)	5101159115	3/19/2018	H	COHIN00030187	CORDON
1002	8000	RE	211010	S	\$	(758.52)	5101159166	3/19/2018	H	COHIN00030149	CAMPOS
1002	8000	RE	211010	S	\$	(756.90)	5101159122	3/19/2018	H	COHIN00030180	Scott
1002	8000	RE	211010	S	\$	(756.80)	5101159136	3/19/2018	H	COHIN00030239	BABIN
1005	6700	RE	211010	S	\$	(744.54)	5101158865	3/19/2018	H	CH18019-04A	FMD INV CH18019-04A 45002697
1005	6700	RE	211010	S	\$	(738.99)	5101158803	3/19/2018	H	1.70702E+12	FMD 1707017442086 4500264846
8300	2000	RE	211010	S	\$	(717.98)	5101159082	3/19/2018	H	409392	HPW-409392/4500266308 11/17
1002	8000	RE	211010	S	\$	(715.60)	5101159159	3/19/2018	H	COHIN00030214	Perez
1005	6700	RE	211010	S	\$	(711.44)	5101158844	3/19/2018	H	1.71107E+12	FMD 1711069374698 4500271950
1002	8000	RE	211010	S	\$	(710.64)	5101159157	3/19/2018	H	COHIN00030216	BLAIR
8300	2000	RE	211010	S	\$	(709.51)	5101159080	3/19/2018	H	409221	HPW-409221/4500266308 11/17
1002	8000	RE	211010	S	\$	(703.50)	5101159123	3/19/2018	H	COHIN00030179	Mims
1005	6700	RE	211010	S	\$	(701.28)	5101158804	3/19/2018	H	1.70702E+12	FMD 1707017438707 4500263602
1002	8000	RE	211010	S	\$	(697.60)	5101159147	3/19/2018	H	COHIN00030227	CARDONA
1002	8000	RE	211010	S	\$	(690.40)	5101159189	3/19/2018	H	COHIN00030145	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.20)	5101159172	3/19/2018	H	COHIN00030163	Mota
1002	8000	RE	211010	S	\$	(688.00)	5101159164	3/19/2018	H	COHIN00030168	SMALL
1002	8000	RE	211010	S	\$	(688.00)	5101159132	3/19/2018	H	COHIN00030249	Davis
1002	8000	RE	211010	S	\$	(675.52)	5101159101	3/19/2018	H	COHIN00030201	HARVEY
1005	6700	RE	211010	S	\$	(674.98)	5101158988	3/19/2018	H	1.71007E+12	FMD 1710069255717 4500270423
1002	8000	RE	211010	S	\$	(673.60)	5101159165	3/19/2018	H	COHIN00030167	Narcisse
1000	2500	RE	211010	S	\$	(670.00)	5101158904	3/19/2018	H	18002239	18002239 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101158913	3/19/2018	H	18002233	18002233 (4500272387) GSD
1002	8000	RE	211010	S	\$	(669.80)	5101159107	3/19/2018	H	COHIN00030195	Moody
1002	8000	RE	211010	S	\$	(662.80)	5101159182	3/19/2018	H	COHIN00030156	HOUSTON
2105	2500	RE	211010	S	\$	(656.97)	5101158777	3/19/2018	H	96324	096324 (4500266234) GSD
1000	2500	RE	211010	S	\$	(653.84)	5101158994	3/19/2018	H	3353204040	*3353204040 (45-266990) GSD
1002	8000	RE	211010	S	\$	(651.14)	5101159133	3/19/2018	H	COHIN00030248	Mckinstry
1002	8000	RE	211010	S	\$	(648.00)	5101159158	3/19/2018	H	COHIN00030215	Tanner-Polk
1002	8000	RE	211010	S	\$	(645.20)	5101159183	3/19/2018	H	COHIN00030157	Lyles
1005	6700	RE	211010	S	\$	(644.75)	5101158917	3/19/2018	H	3937519	FMD INV 3937519 4500277287 3
1002	8000	RE	211010	S	\$	(636.00)	5101159117	3/19/2018	H	COHIN00030185	Henderson
8011	2800	RE	211010	S	\$	(628.05)	5101158933	3/19/2018	H	EST-551 715C	46000011740,715C,Inv.1004505
1002	8000	RE	211010	S	\$	(627.96)	5101159118	3/19/2018	H	COHIN00030184	Metoyer
1005	6700	RE	211010	S	\$	(622.35)	5101158867	3/19/2018	H	CH18019-01A	FMD INV CH18019-01A 45002697
1002	8000	RE	211010	S	\$	(622.18)	5101159119	3/19/2018	H	COHIN00030183	Avila
1002	8000	RE	211010	S	\$	(619.20)	5101159163	3/19/2018	H	COHIN00030148	AGUILAR
1002	8000	RE	211010	S	\$	(612.32)	5101159109	3/19/2018	H	COHIN00030193	ROBERSON
1005	6700	RE	211010	S	\$	(610.38)	5101158863	3/19/2018	H	CH18019-04C	FMD INV CH18019-04C 45002697
1002	8000	RE	211010	S	\$	(607.25)	5101159151	3/19/2018	H	COHIN00030222	NOWLING JR.
1002	8000	RE	211010	S	\$	(607.25)	5101159154	3/19/2018	H	COHIN00030219	WOODS
1002	8000	RE	211010	S	\$	(584.80)	5101159135	3/19/2018	H	COHIN00030240	SHULER
1002	8000	RE	211010	S	\$	(584.40)	5101159092	3/19/2018	H	COHIN00030211	Louis
1002	8000	RE	211010	S	\$	(584.40)	5101159093	3/19/2018	H	COHIN00030210	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101159145	3/19/2018	H	COHIN00030230	COLLINS
1002	8000	RE	211010	S	\$	(584.40)	5101159146	3/19/2018	H	COHIN00030229	ANDREWS
1002	8000	RE	211010	S	\$	(584.40)	5101159161	3/19/2018	H	COHIN00030147	Riley
1002	8000	RE	211010	S	\$	(584.40)	5101159193	3/19/2018	H	COHIN00030146	HASKER
1002	8000	RE	211010	S	\$	(584.40)	5101159127	3/19/2018	H	COHIN00030254	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101159128	3/19/2018	H	COHIN00030253	HAWKINS
1002	8000	RE	211010	S	\$	(584.40)	5101159129	3/19/2018	H	COHIN00030252	Barr
1002	8000	RE	211010	S	\$	(584.40)	5101159130	3/19/2018	H	COHIN00030251	Auston
5030	5000	RE	211010	S	\$	(584.10)	5101158886	3/19/2018	H	100825	*INV 100825
1002	8000	RE	211010	S	\$	(580.75)	5101159108	3/19/2018	H	COHIN00030194	SMITH

1005	6700	RE	211010	S	\$	(580.70)	5101158870	3/19/2018	H	PART4625418	FMD INV PART4625418 45002772
1002	8000	RE	211010	S	\$	(577.92)	5101159104	3/19/2018	H	COHIN00030198	BALDERAS
1000	3800	RE	211010	S	\$	(577.72)	5101158980	3/19/2018	H		18003807 *Health Security - 18003807
1002	8000	RE	211010	S	\$	(567.60)	5101159176	3/19/2018	H	COHIN00030161	Eaglin
8300	2000	RE	211010	S	\$	(566.83)	5101158825	3/19/2018	H	0038739-IN	HPW 0038739-IN/4500264073 2/
1000	3800	RE	211010	S	\$	(564.60)	5101158973	3/19/2018	H		18003796 *Health Security - 18003796
1002	8000	RE	211010	S	\$	(561.15)	5101159180	3/19/2018	H	COHIN00030155	Fowler
1000	2500	RE	211010	S	\$	(559.80)	5101159042	3/19/2018	H		18003600 18003600 (4500272387) GSD
1002	8000	RE	211010	S	\$	(558.00)	5101159090	3/19/2018	H	COHIN00030213	Nwachukwu
1002	8000	RE	211010	S	\$	(557.28)	5101159141	3/19/2018	H	COHIN00030234	MARTINEZ
1000	2500	RE	211010	S	\$	(556.94)	5101159047	3/19/2018	H		18003468 18003468 (4500272387) GSD
1002	8000	RE	211010	S	\$	(555.68)	5101159170	3/19/2018	H	COHIN00030151	TATE
1002	8000	RE	211010	S	\$	(552.09)	5101159169	3/19/2018	H	COHIN00030165	WHITE
1002	8000	RE	211010	S	\$	(550.40)	5101159171	3/19/2018	H	COHIN00030164	Thompson
1002	8000	RE	211010	S	\$	(544.83)	5101159091	3/19/2018	H	COHIN00030212	Steakley
2105	2500	RE	211010	S	\$	(540.00)	5101158791	3/19/2018	H		96349 096349 (4500266234) GSD
1002	8000	RE	211010	S	\$	(534.40)	5101159124	3/19/2018	H	COHIN00030178	Solis
1002	8000	RE	211010	S	\$	(533.27)	5101159142	3/19/2018	H	COHIN00030233	CLAY
1002	8000	RE	211010	S	\$	(532.70)	5101159152	3/19/2018	H	COHIN00030221	HOUSE
1002	8000	RE	211010	S	\$	(530.24)	5101159173	3/19/2018	H	COHIN00030152	ROBERTS
1002	8000	RE	211010	S	\$	(527.60)	5101159148	3/19/2018	H	COHIN00030226	WILLIAMS-BRILEY
1002	6800	RE	211010	S	\$	(526.56)	5101158773	3/19/2018	H		9802619902 9802619902 342068629-5
1801	1000	KR	211010	S	\$	(526.50)	1900835363	3/19/2018	H		10773 INV 10773 / LEGAL NOT FEB21,
1005	6700	RE	211010	S	\$	(525.38)	5101158861	3/19/2018	H	CH18019-04B	FMD INV CH18019-04B 45002697
1000	3800	RE	211010	S	\$	(522.48)	5101158953	3/19/2018	H		18003800 *Health Security - 18003800
1000	1000	RE	211010	S	\$	(518.80)	5101158964	3/19/2018	H		82641806 10 82641806
1002	8000	RE	211010	S	\$	(514.24)	5101159149	3/19/2018	H	COHIN00030225	MARTINEZ
1002	8000	RE	211010	S	\$	(513.60)	5101159181	3/19/2018	H	COHIN00030158	Rismay
8300	2000	RE	211010	S	\$	(502.20)	5101159196	3/19/2018	H		90014848 HPW 90014848/4500271463 2/18
1000	1000	RE	211010	S	\$	(500.00)	5101158924	3/19/2018	H	080019CF19	10 080019CF19
1000	1000	RE	211010	S	\$	(499.20)	5101158960	3/19/2018	H		82641806 10 82641806
1002	8000	RE	211010	S	\$	(493.12)	5101159191	3/19/2018	H	COHIN00030177	Torres
1002	8000	RE	211010	S	\$	(487.04)	5101159140	3/19/2018	H	COHIN00030235	VALENZUELA
1002	8000	RE	211010	S	\$	(485.80)	5101159153	3/19/2018	H	COHIN00030220	Coleman
1002	8000	RE	211010	S	\$	(475.08)	5101159179	3/19/2018	H	COHIN00030159	Alexander
1002	8000	RE	211010	S	\$	(467.52)	5101159131	3/19/2018	H	COHIN00030250	BEVERLY
1000	3800	RE	211010	S	\$	(459.55)	5101158966	3/19/2018	H		18003801 *Health Security - 18003801
1002	8000	RE	211010	S	\$	(456.66)	5101159190	3/19/2018	H	COHIN00030172	BURNETT
1000	1000	RE	211010	S	\$	(451.20)	5101159063	3/19/2018	H	FS092752	10 FS092752
1005	6700	RE	211010	S	\$	(450.08)	5101158754	3/19/2018	H		1.70702E+12 FMD 1707017440201 4500263149
8300	2000	RE	211010	S	\$	(449.76)	5101159071	3/19/2018	H		421518655 HPW-421518655/4500272371 12/
1000	2500	RE	211010	S	\$	(441.18)	5101158998	3/19/2018	H		3355913589 *3355913589 (45-269337) GSD
1002	6800	RE	211010	S	\$	(435.68)	5101158810	3/19/2018	H		9802619912 9802619912 342068629-16
1002	8000	RE	211010	S	\$	(433.44)	5101159175	3/19/2018	H	COHIN00030153	CRAIG
2105	2500	RE	211010	S	\$	(432.50)	5101158790	3/19/2018	H		96348 096348 (4500266234) GSD
8300	2000	RE	211010	S	\$	(423.45)	5101159083	3/19/2018	H		409489 HPW-409489/4500266308 11/17
8300	2000	RE	211010	S	\$	(423.45)	5101159087	3/19/2018	H		409973 HPW-409973/4500266308 11/17
1002	6800	RE	211010	S	\$	(418.81)	5101158784	3/19/2018	H		9802619905 9802619905 342068629-9
1002	8000	RE	211010	S	\$	(410.88)	5101159178	3/19/2018	H	COHIN00030160	Nelson
1005	6700	RE	211010	S	\$	(410.60)	5101158774	3/19/2018	H		1.70702E+12 FMD 1707017440588 4500263149
1000	2500	RE	211010	S	\$	(402.00)	5101159022	3/19/2018	H		18003441 18003441 (4500272387) GSD
1002	8000	RE	211010	S	\$	(401.40)	5101159134	3/19/2018	H	COHIN00030241	Guerrero
8300	2000	RE	211010	S	\$	(388.63)	5101159079	3/19/2018	H		410542 HPW-410542/4500266308 11/17
1000	3800	RE	211010	S	\$	(373.20)	5101158958	3/19/2018	H		18003814 *Health Security - 18003814
1002	8000	RE	211010	S	\$	(371.52)	5101159168	3/19/2018	H	COHIN00030150	CANO
2105	2500	RE	211010	S	\$	(368.00)	5101158786	3/19/2018	H		96198 096198 (4500266234) GSD
2105	2500	RE	211010	S	\$	(355.51)	5101158793	3/19/2018	H		96356 096356 (4500266234) GSD
8300	2000	RE	211010	S	\$	(354.76)	5101159077	3/19/2018	H		410184 HPW-410184/4500266308 11/17
4042	2000	KR	211010	S	\$	(350.00)	1900835230	3/19/2018	H	AY14-136 A#17	AY14-136 ASSET#17
1000	3800	RE	211010	S	\$	(348.32)	5101158956	3/19/2018	H		18003804 *Health Security - 18003804
1002	8000	RE	211010	S	\$	(344.16)	5101159139	3/19/2018	H	COHIN00030236	CARTER
1005	6700	RE	211010	S	\$	(340.14)	5101158840	3/19/2018	H		1.71102E+12 FMD 1711017466281 4500271642
2105	2500	RE	211010	S	\$	(337.50)	5101158782	3/19/2018	H		96326 096326 (4500266234) GSD
1000	3800	RE	211010	S	\$	(335.00)	5101158979	3/19/2018	H		18003793 *Health Security - 18003793
1000	2500	RE	211010	S	\$	(335.00)	5101159026	3/19/2018	H		18003458 18003458 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101159028	3/19/2018	H		18003445 18003445 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101159037	3/19/2018	H		18003479 18003479 (4500272387) GSD
1002	8000	RE	211010	S	\$	(330.24)	5101159138	3/19/2018	H	COHIN00030237	WOODS
8500	2000	RE	211010	S	\$	(325.74)	5101159072	3/19/2018	H	37816-US06A	HPW-37816-US06A/4500224506 8
1002	8000	RE	211010	S	\$	(319.66)	5101159110	3/19/2018	H	COHIN00030192	LYONS
1002	8000	RE	211010	S	\$	(319.07)	5101159177	3/19/2018	H	COHIN00030154	FEARS
1000	3600	RE	211010	S	\$	(317.25)	5101158852	3/19/2018	H		28742 Fire Extinguisher Inspection
1002	8000	RE	211010	S	\$	(309.07)	5101159100	3/19/2018	H	COHIN00030202	BLANCO
1002	6800	RE	211010	S	\$	(301.63)	5101158827	3/19/2018	H		9802619901 9802619901 342068629-4

8300	2000	RE	211010	S	\$	(292.65)	5101159081	3/19/2018	H		409306	HPW-409306/4500266308	11/17
1002	6800	RE	211010	S	\$	(291.51)	5101158802	3/19/2018	H		9802619907	HITS 9802619907 342068629-11	
2105	2500	RE	211010	S	\$	(288.92)	5101158778	3/19/2018	H		96325	096325 (4500266234) GSD	
1002	6800	RE	211010	S	\$	(280.03)	5101158809	3/19/2018	H		9802619910	HITS 9802619910 342068629-14	
1005	6700	RE	211010	S	\$	(280.00)	5101158839	3/19/2018	H		145683	FMD 145683 4500270550 3/18	
1005	6700	RE	211010	S	\$	(280.00)	5101158843	3/19/2018	H		145684	FMD 145684 4500270550 3/18	
1005	6700	RE	211010	S	\$	(280.00)	5101158866	3/19/2018	H		145700	FMD 145700 4500270550 3/18	
1005	6700	RE	211010	S	\$	(280.00)	5101158868	3/19/2018	H		145703	FMD 145703 4500270550 3/18	
2105	2500	RE	211010	S	\$	(280.00)	5101158795	3/19/2018	H	113724-ON9174		113724-ON9174 (4500266264) G	
2105	2500	RE	211010	S	\$	(275.00)	5101158871	3/19/2018	H	113654-ON91154		113654-ON91154 (4500266263)	
1002	8000	RE	211010	S	\$	(265.12)	5101159167	3/19/2018	H	COHIN00030166		Rodgers	
8300	2000	RE	211010	S	\$	(263.01)	5101159078	3/19/2018	H		410453	HPW-410453/4500266308	11/17
8300	2000	RE	211010	S	\$	(259.72)	5101159084	3/19/2018	H		409663	HPW-409663/4500266308	11/17
8011	2800	RE	211010	S	\$	(259.23)	5101158934	3/19/2018	H	EST-552 715C		46000011740,715C,Inv.1004506	
1002	6800	RE	211010	S	\$	(244.45)	5101158772	3/19/2018	H		9802619900	HITS 9802619900 342068629-3	
8300	2000	RE	211010	S	\$	(239.96)	5101159085	3/19/2018	H		409814	HPW-409814/4500266308	11/17
1005	6700	RE	211010	S	\$	(238.00)	5101158860	3/19/2018	H		145702	FMD 145702 4500270550 3/18	
1005	6700	RE	211010	S	\$	(238.00)	5101158884	3/19/2018	H		145706	FMD 145706 4500270550 3/18	
2105	2500	RE	211010	S	\$	(233.00)	5101158869	3/19/2018	H	113606-ON91113		113606-ON91113 (4500266263)	
1005	6700	RE	211010	S	\$	(232.85)	5101158909	3/19/2018	H	S185042		FMD INV S185042 4500276499 2	
2105	2500	RE	211010	S	\$	(230.00)	5101158787	3/19/2018	H		96347	096347 (4500266234) GSD	
2105	2500	RE	211010	S	\$	(229.00)	5101158875	3/19/2018	H	113709-ON91165		113709-ON91165 (4500266263)	
1002	6800	RE	211010	S	\$	(224.60)	5101158818	3/19/2018	H		9802619920	HITS 9802619920 342068629-26	
1005	6700	RE	211010	S	\$	(217.27)	5101158785	3/19/2018	H		1.70702E+12	FMD 1707017440590 4500263150	
1005	6700	RE	211010	S	\$	(215.00)	5101158858	3/19/2018	H		145685	FMD 145685 4500270550 3/18	
1005	6700	RE	211010	S	\$	(215.00)	5101158862	3/19/2018	H		145699	FMD 145699 4500270550 3/18	
1005	6700	RE	211010	S	\$	(215.00)	5101158864	3/19/2018	H		145698	FMD 145698 4500270550 3/18	
1005	6700	RE	211010	S	\$	(215.00)	5101158896	3/19/2018	H		145686	FMD 145686 4500270550 3/18	
1005	6700	RE	211010	S	\$	(215.00)	5101158873	3/19/2018	H		145704	FMD 145704 4500270550 3/18	
1005	6700	RE	211010	S	\$	(215.00)	5101158877	3/19/2018	H		145705	FMD 145705 4500270550 3/18	
1005	6700	RE	211010	S	\$	(215.00)	5101158882	3/19/2018	H		145707	FMD 145707 4500270550 3/18	
1005	6700	RE	211010	S	\$	(215.00)	5101158893	3/19/2018	H		145708	FMD 145708 4500270550 3/18	
2105	2500	RE	211010	S	\$	(210.00)	5101158878	3/19/2018	H	113740-ON9184		113740-ON9184 (4500266264) G	
2105	2500	RE	211010	S	\$	(206.37)	5101158762	3/19/2018	H		96359	096359 (4500266234) GSD	
1005	6700	RE	211010	S	\$	(201.10)	5101158801	3/19/2018	H		1.70702E+12	FMD 1707017441044 4500264004	
2105	2500	RE	211010	S	\$	(195.00)	5101158836	3/19/2018	H	112649-ON91116		112649-ON91116 (4500266263)	
1000	3800	RE	211010	S	\$	(192.82)	5101158978	3/19/2018	H		18003795	*Health Security - 18003795	
8300	2000	RE	211010	S	\$	(189.14)	5101159088	3/19/2018	H		410112	HPW-410112/4500266308	11/17
2100	3600	RE	211010	S	\$	(188.49)	5101158955	3/19/2018	H		431463819	Rec and Wellness - 6200 Whee	
8300	2000	RE	211010	S	\$	(186.60)	5101159076	3/19/2018	H	547043-1		HPW 547043-1/4500276225 3/18	
2105	2500	RE	211010	S	\$	(184.00)	5101158763	3/19/2018	H		96323	096323 (4500266234) GSD	
1002	6800	RE	211010	S	\$	(175.54)	5101158807	3/19/2018	H		9802619909	HITS 9802619909 342068629-13	
1000	3800	RE	211010	S	\$	(167.50)	5101158950	3/19/2018	H		18003798	*Health Security - 18003798	
2002	3800	RE	211010	S	\$	(157.56)	5101158947	3/19/2018	H		18003809	*Health Security - 18003809	
8300	2000	RE	211010	S	\$	(157.32)	5101158824	3/19/2018	H	0038740-IN		HPW 0038740-IN/4500264073 2/	
8300	2000	RE	211010	S	\$	(157.32)	5101158826	3/19/2018	H	0038737-IN		HPW 0038737-IN/4500264073 2/	
1002	6800	RE	211010	S	\$	(156.20)	5101158789	3/19/2018	H		9802619906	HITS 9802619906 342068629-10	
1000	3800	RE	211010	S	\$	(155.50)	5101158957	3/19/2018	H		18003806	*Health Security - 18003806	
1000	1200	RE	211010	S	\$	(154.56)	5101159011	3/19/2018	H	TX02115814		HFD TX02115814 4500270488 3/	
1000	3800	RE	211010	S	\$	(149.28)	5101158954	3/19/2018	H		18003794	*Health Security - 18003794	
1004	6500	KR	211010	S	\$	(140.00)	1900835361	3/19/2018	H		10071349	INV 10071349 / IM18069 / BOI	
2105	2500	RE	211010	S	\$	(140.00)	5101158872	3/19/2018	H	112611-ON91112		112611-ON91112 (4500266263)	
2105	2500	RE	211010	S	\$	(140.00)	5101158796	3/19/2018	H	113726-ON91129		113726-ON91129 (4500266264)	
1000	3800	RE	211010	S	\$	(134.00)	5101158976	3/19/2018	H		18003791	*Health Security - 18003791	
2002	3800	RE	211010	S	\$	(131.30)	5101158949	3/19/2018	H		18003812	*Health Security - 18003812	
2002	3800	RE	211010	S	\$	(131.30)	5101158962	3/19/2018	H		18003797	*Health Security - 18003797	
1000	1200	RE	211010	S	\$	(130.23)	5101158820	3/19/2018	H	25615A		HFD 25615 4500259595 10/14	
2105	2500	RE	211010	S	\$	(127.00)	5101158800	3/19/2018	H	113710-ON91164		113710-ON91164 (4500266263)	
1000	2500	RE	211010	S	\$	(125.63)	5101159039	3/19/2018	H		18003459	18003459 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(119.70)	5101158984	3/19/2018	H		1.71006E+12	FMD 1710063311503 4500268987	
2002	3800	RE	211010	S	\$	(118.17)	5101158948	3/19/2018	H		18003810	*Health Security - 18003810	
1000	3800	RE	211010	S	\$	(117.25)	5101158965	3/19/2018	H		18003808	*Health Security - 18003808	
1000	2500	RE	211010	S	\$	(111.96)	5101159044	3/19/2018	H		18003602	18003602 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(97.58)	5101158748	3/19/2018	H		1.70702E+12	FMD 1707017438588 4500263149	
1005	6700	RE	211010	S	\$	(96.88)	5101158808	3/19/2018	H		1.70702E+12	FMD 1707017438509 4500263461	
2010	3800	RE	211010	S	\$	(94.00)	5101159029	3/19/2018	H	1802-0658		*HEALTH - 4500243771 - 1802-	
1000	3600	RE	211010	S	\$	(92.79)	5101158975	3/19/2018	H		2200678	Ice Machine Rental March 201	
2104	3600	RE	211010	S	\$	(85.89)	5101158767	3/19/2018	H		1002705793	Sharpstown Golf Course	
1005	6700	RE	211010	S	\$	(83.76)	5101158921	3/19/2018	H		3936953	FMD INV 3936953 4500276913 3	
1000	2500	RE	211010	S	\$	(79.56)	5101159033	3/19/2018	H		18003425	18003425 (4500272387) GSD	
1002	6800	RE	211010	S	\$	(78.35)	5101158776	3/19/2018	H		9802619903	HITS 9802619903 342068629-6	
1000	3800	KR	211010	S	\$	(75.00)	1900835565	3/19/2018	H	INV# BB-418005		*NATIONAL PUBLIC HEALTH INFO	
1000	2100	RE	211010	S	\$	(75.00)	5101158874	3/19/2018	H	INV #770		*SWM 4500265927; Inv #770; U	
1000	2100	RE	211010	S	\$	(75.00)	5101158879	3/19/2018	H	INV #769		*SWM 4500265927; Inv #769; U	

1000	2100	RE	211010	S	\$	(75.00)	5101158885	3/19/2018	H	INV #768	*SWM 4500265927; Inv #768; U
1005	6700	RE	211010	S	\$	(74.85)	5101158755	3/19/2018	H		1.80302E+12 FMD 1803017482853 4500276452
1000	3800	RE	211010	S	\$	(74.64)	5101158959	3/19/2018	H		18003805 *Health Security - 18003805
1000	3600	RE	211010	S	\$	(70.35)	5101158853	3/19/2018	H		28648 Fire Extinguisher Inspection
2010	3800	RE	211010	S	\$	(67.00)	5101158944	3/19/2018	H		18003803 *Health Security - 18003803
1000	3800	RE	211010	S	\$	(67.00)	5101158974	3/19/2018	H		18003787 *Health Security - 18003787
1000	2500	RE	211010	S	\$	(67.00)	5101159027	3/19/2018	H		18003442 18003442 (4500272387) GSD
2427	6500	KR	211010	S	\$	(60.00)	1900835368	3/19/2018	H	EMMANUEL COV.	RF/BARC/NOT OWN DOG/EMMANUEL
8001	2800	RE	211010	S	\$	(55.73)	5101159056	3/19/2018	H	INV# 3362446480	Staples supplies 3362446480
2427	6500	KR	211010	S	\$	(55.00)	1900835370	3/19/2018	H	MELANIE FISK	RF/BARC/PET DIED WITHIN 30 D
1000	2100	RE	211010	S	\$	(50.00)	5101158892	3/19/2018	H	INV #378	*SWM 4500265927; Inv #378; U
1000	2100	RE	211010	S	\$	(50.00)	5101158895	3/19/2018	H	INV #377	*SWM 4500265927; Inv #377; U
1005	6700	RE	211010	S	\$	(45.34)	5101158806	3/19/2018	H		1.70702E+12 FMD 1707017438831 4500263151
1002	8000	RE	211010	S	\$	(35.00)	5101159125	3/19/2018	H	COHMI00000545	Montes III
1002	8000	RE	211010	S	\$	(35.00)	5101159126	3/19/2018	H	COHMI00000542	Steakley
1000	3800	RE	211010	S	\$	(33.50)	5101158968	3/19/2018	H		18003811 *Health Security - 18003811
1000	3800	RE	211010	S	\$	(29.31)	5101158977	3/19/2018	H		18003802 *Health Security - 18003802
1002	6800	RE	211010	S	\$	(29.25)	5101158815	3/19/2018	H		9802619917 HITS 9802619917 342068629-23
1002	6800	RE	211010	S	\$	(29.25)	5101158816	3/19/2018	H		9802619918 HITS 9802619918 342068629-24
1002	6800	RE	211010	S	\$	(29.25)	5101158819	3/19/2018	H		9802619921 HITS 9802619921 342068629-27
1002	6800	RE	211010	S	\$	(21.09)	5101158805	3/19/2018	H		9802619908 HITS 9802619908 342068629-12
2427	6500	KR	211010	S	\$	(20.00)	1900835369	3/19/2018	H	MELANIE FISK	RF/BARC/PET DIED WITHIN 30 D
1002	6800	RE	211010	S	\$	(19.85)	5101158814	3/19/2018	H		9802619916 HITS 9802619916 342068629-22
1005	6700	RE	211010	S	\$	(19.00)	5101158799	3/19/2018	H		1.70702E+12 FMD 1707017440597 4500263711
1005	6700	RE	211010	S	\$	(16.48)	5101158792	3/19/2018	H		1.70702E+12 FMD 1707017440591 4500263151
1005	6700	RE	211010	S	\$	(16.48)	5101158794	3/19/2018	H		1.70702E+12 FMD 1707017440623 4500263151
2010	3800	RE	211010	S	\$	(15.00)	5101159023	3/19/2018	H	1802-0721	*HEALTH - 4500243771 - 1802-
5010	3800	KR	211010	S	\$	(12.00)	1900835094	3/19/2018	H	FY-18-113	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(11.97)	5101158985	3/19/2018	H		1.71006E+12 FMD 1710063311504 4500268698
1000	1200	RE	211010	S	\$	(5.94)	5101159043	3/19/2018	H	18-2021831	HFD 18-2021831 4500271246-0
1000	1200	RE	211010	S	\$	(2.31)	5101159038	3/19/2018	H	18-2021828	HFD 18-2021828 4500271246-0
2427	6500	KR	211010	S	\$	(2.00)	1900835367	3/19/2018	H	GLORIA BRYANT	RF/BARC/OUTSIDE JUR/GLORIA B
1005	6700	RE	211010	S	\$	7.50	5101159014	3/19/2018	S		1.70702E+12 FMD CM1707017443159 01749828
1005	6700	RE	211010	S	\$	17.21	5101159001	3/19/2018	S		1.70702E+12 FMD CM1707017440977 01743641
1005	6700	RE	211010	S	\$	17.91	5101159007	3/19/2018	S		1.70702E+12 FMD CM1707017440978 01743428
1005	6700	RE	211010	S	\$	19.50	5101159015	3/19/2018	S		1.70702E+12 FMD CM1707017443456 01748828
1005	6700	RE	211010	S	\$	22.11	5101159000	3/19/2018	S		1.70702E+12 FMD CM1707017440979 01743798
1005	6700	RE	211010	S	\$	22.50	5101159013	3/19/2018	S		1.70702E+12 FMD CM1707017443163 01740258
1005	6700	RE	211010	S	\$	22.50	5101159048	3/19/2018	S		1.80302E+12 FMD 1803017484897 CM17040174
1005	6700	RE	211010	S	\$	23.23	5101159008	3/19/2018	S		1.70702E+12 FMD CM1707017440981 01743283
1005	6700	RE	211010	S	\$	31.05	5101158850	3/19/2018	S		1.70807E+12 FMD 1708069363989 ORG1708069
1005	6700	RE	211010	S	\$	33.18	5101159066	3/19/2018	S	CM2604625	FMD CM2604625 INV 604625 450
1005	6700	RE	211010	S	\$	40.00	5101159021	3/19/2018	S		1.70702E+12 FMD CM1707017443599 01744031
1005	6700	RE	211010	S	\$	45.00	5101158997	3/19/2018	S		1.70702E+12 FMD CM1707017443161 17436580
1005	6700	RE	211010	S	\$	50.54	5101158999	3/19/2018	S		1.70702E+12 FMD CM1707017440982 01743525
1005	6700	RE	211010	S	\$	52.95	5101158992	3/19/2018	S		1.70702E+12 FMD CM1707017440975 01743540
1005	6700	RE	211010	S	\$	60.00	5101159003	3/19/2018	S		1.70702E+12 FMD CM1707017440970 01743485
1005	6700	RE	211010	S	\$	60.00	5101159005	3/19/2018	S		1.70702E+12 FMD CM1707017440971 01743595
1005	6700	RE	211010	S	\$	71.06	5101159060	3/19/2018	S	CM2611401	FMD CM2611401 INV 2611401 45
1005	6700	RE	211010	S	\$	75.00	5101158897	3/19/2018	S		1.80302E+12 FMD 1803017484905 orig174640
1005	6700	RE	211010	S	\$	90.00	5101159019	3/19/2018	S		1.70702E+12 FMD CM1707017443601 01744031
1005	6700	RE	211010	S	\$	100.00	5101158888	3/19/2018	S		1.80302E+12 FMD 1803017484908 orig174578
1005	6700	RE	211010	S	\$	112.50	5101159045	3/19/2018	S		1.80302E+12 FMD 1803017484896 CM17040174
1005	6700	RE	211010	S	\$	225.00	5101159032	3/19/2018	S		1.80302E+12 FMD 1803017484891 CM16060174
1005	6700	RE	211010	S	\$	270.00	5101159052	3/19/2018	S		1.80302E+12 FMD 1803017484902 CM17050174
1005	6700	RE	211010	S	\$	280.30	5101159064	3/19/2018	S	CM2598840	FMD CM2598840 INV 2598840 45
1005	6700	RE	211010	S	\$	315.00	5101159054	3/19/2018	S		1.80302E+12 FMD 1803017484906 CM17060174
1005	6700	RE	211010	S	\$	337.50	5101159036	3/19/2018	S		1.80302E+12 FMD 1803017484894 CM17030174
1005	6700	RE	211010	S	\$	337.50	5101159049	3/19/2018	S		1.80302E+12 FMD 1803017484898 CM17040174
1005	6700	RE	211010	S	\$	360.00	5101159040	3/19/2018	S		1.80302E+12 FMD 1803017484895 CM17040174
1005	6700	RE	211010	S	\$	360.00	5101159053	3/19/2018	S		1.80302E+12 FMD 1803017484903 CM17050174
1011	8000	KR	211010	S	\$	375.00	1900835703	3/19/2018	S	REGIS VERONICA B	FY18 MSNCB license for Veron
1005	6700	RE	211010	S	\$	405.00	5101159050	3/19/2018	S		1.80302E+12 FMD 1803017484899 CM17050174
1000	1000	RE	211010	S	\$	499.20	5101158963	3/19/2018	S		82641806 10 82641806
1005	6700	RE	211010	S	\$	540.00	5101159055	3/19/2018	S		1.80302E+12 FMD 1803017484907 CM17060174
1005	6700	RE	211010	S	\$	697.50	5101159051	3/19/2018	S		1.80302E+12 FMD 1803017484900 CM17050174
1005	6700	RE	211010	S	\$	3,200.00	5101159065	3/19/2018	S	CM2600413	FMD CM2600413 INV 2600413 45
8300	2000	RE	211010	S	\$	(14,853.74)	5101158716	3/18/2018	H	BSW933765	HPW BSW933765/4500262936 2/18
8300	2000	RE	211010	S	\$	(14,379.55)	5101158715	3/18/2018	H	BSW934070	HPW BSW934070/4500262936 2/18
8300	2000	RE	211010	S	\$	(14,284.78)	5101158710	3/18/2018	H	BSW892951	HPW BSW892951/4500262936 9/17
8300	2000	RE	211010	S	\$	(14,016.29)	5101158709	3/18/2018	H	BSW892950	HPW BSW892950/4500262936 9/17
8300	2000	RE	211010	S	\$	(4,740.00)	5101158712	3/18/2018	H	BSW930224	HPW BSW930224/4500262971 2/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101158713	3/18/2018	H	BSW935582	HPW BSW935582/4500262971 2/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101158717	3/18/2018	H	BSW935004	HPW BSW935004/4500262936 2/18

8300	2000	RE	211010	S	\$	(4,740.00)	5101158711	3/18/2018	H	BSW936813		HPW BSW936813/4500262971 2/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101158714	3/18/2018	H	BSW936816		HPW BSW936816/4500262971 2/18
8300	2000	RE	211010	S	\$	(3,033.50)	5101158718	3/18/2018	H	BSW936817		HPW BSW936817/4500262971 2/18
1002	8000	RE	211010	S	\$	(940.40)	5101158720	3/18/2018	H	COHIN00030141		GOODALL
1002	8000	RE	211010	S	\$	(759.20)	5101158719	3/18/2018	H	COHIN00030140		FAULK
1002	8000	RE	211010	S	\$	(1,958.80)	5101158700	3/17/2018	H	COHIN00030130		Green
1002	8000	RE	211010	S	\$	(1,605.60)	5101158702	3/17/2018	H	COHIN00030132		Harding
1002	8000	RE	211010	S	\$	(1,605.60)	5101158704	3/17/2018	H	COHIN00030134		Harding
1002	8000	RE	211010	S	\$	(1,407.20)	5101158707	3/17/2018	H	COHIN00030137		Knapp
1002	8000	RE	211010	S	\$	(1,078.00)	5101158699	3/17/2018	H	COHIN00030129		Malik
1002	8000	RE	211010	S	\$	(1,061.20)	5101158705	3/17/2018	H	COHIN00030135		LANDRY
1002	8000	RE	211010	S	\$	(963.36)	5101158703	3/17/2018	H	COHIN00030133		Harding
1002	8000	RE	211010	S	\$	(876.80)	5101158706	3/17/2018	H	COHIN00030136		Small
1002	8000	RE	211010	S	\$	(688.00)	5101158708	3/17/2018	H	COHIN00030138		DORSEY
1002	8000	RE	211010	S	\$	(616.40)	5101158701	3/17/2018	H	COHIN00030131		SOLOMON
4042	2000	RE	211010	S	\$	(48,617.01)	5101158582	3/16/2018	H	46-13098 771329		FY18 46-13098 E22/ 771329
8300	2000	RE	211010	S	\$	(45,000.00)	5101158672	3/16/2018	H		45962	HPW-45962/4500272782 1/18
5000	3200	RE	211010	S	\$	(42,261.00)	5101159067	3/16/2018	H	JUL2017 HOPWA TB		July 2017 HOPWA, Project CHA
8500	2000	RE	211010	S	\$	(40,853.24)	5101158549	3/16/2018	H	46-10932 2401-33		FY18 46-10932 E33/ 2401
4040	2000	RE	211010	S	\$	(37,368.00)	5101158571	3/16/2018	H	46-14426 23499-5		FY18 46-14426 E05 / 23499-5
5030	5000	RE	211010	S	\$	(36,542.92)	5101158629	3/16/2018	H	INV-196744		*INV-196744 / 4500254680
8300	2000	KR	211010	S	\$	(35,104.77)	1900835024	3/16/2018	H	HCMUD 355 JAN 18		HPW HCMUD 355 Jan 2018
5030	3800	RE	211010	S	\$	(31,066.20)	5101158393	3/16/2018	H		18004	*Hth-pymt for AAA Program Se
1011	8000	KR	211010	S	\$	(30,416.48)	1900835359	3/16/2018	H	MW#968128		TRISTAR DAILY CLAIMS
8500	2000	RE	211010	S	\$	(27,594.06)	5101158586	3/16/2018	H	46-14401 E03		FY18 46-14401 E03
8300	2000	RE	211010	S	\$	(25,672.72)	5101158421	3/16/2018	H	SINV0101346		HPW SINV0101346/4500265240 0
5000	3200	KR	211010	S	\$	(25,000.00)	1900835066	3/16/2018	H	WARRANT 968117		Escobar, M 12014 Sela Ln, WA
4042	2000	RE	211010	S	\$	(24,652.46)	5101158561	3/16/2018	H	46-13934 10334		FY18 46-13934 E01/ 10334
2310	2000	RE	211010	S	\$	(22,229.00)	5101158487	3/16/2018	H		169	HPW 169/4500276678 03/18
8300	2000	KR	211010	S	\$	(22,037.81)	1900835027	3/16/2018	H	HCMUD 390 JAN 18		HPW HCMUD 390 Jan 2018
4040	2000	RE	211010	S	\$	(21,986.53)	5101158552	3/16/2018	H	46-10068 37138		FY18 46-10068 E26 / 37138
4042	2000	RE	211010	S	\$	(21,000.00)	5101158568	3/16/2018	H	46-13461 E03		FY18 46-13461 E03
1005	6700	RE	211010	S	\$	(20,896.67)	5101158475	3/16/2018	H		3009714662	FMD INV 3009714662 450027612
5000	1000	KR	211010	S	\$	(19,979.99)	1900835143	3/16/2018	H	MENTAL HEALTH		10-Mental Health CCDP
1000	1000	RE	211010	S	\$	(19,713.40)	5101158588	3/16/2018	H	14276-18		10 14276-18
4040	2000	RE	211010	S	\$	(19,201.25)	5101158575	3/16/2018	H	46-13199 118059		FY18 46-13199 E33/ 118059
5030	3800	RE	211010	S	\$	(18,722.48)	5101158394	3/16/2018	H		2006	*Hth-pymt for AAA Program Se
8500	2000	RE	211010	S	\$	(17,872.50)	5101158553	3/16/2018	H	46-10977 9456		FY18 46-10977 E27 / 9456
8500	2000	RE	211010	S	\$	(17,555.10)	5101158500	3/16/2018	H	46-10968 103765		FY18 46-10968 E56/ 103765
2310	2000	KR	211010	S	\$	(17,500.00)	1900835067	3/16/2018	H	18-035		HPW 2018-2019 18-035 NACTO
8500	2000	RE	211010	S	\$	(16,992.86)	5101158504	3/16/2018	H	46-13404 E02		FY18 46-13404 E02
8001	2800	RE	211010	S	\$	(16,894.71)	5101158505	3/16/2018	H	155/21236720/693		4600012892,693OM,Inv21236720
2310	2000	RE	211010	S	\$	(16,724.50)	5101158671	3/16/2018	H	PWE 034		HPW PWE 034/4500275171 3/18
8500	2000	RE	211010	S	\$	(16,555.32)	5101158559	3/16/2018	H	46-12638 37310		FY18 46-12638 E14/ 37310
8300	2000	RE	211010	S	\$	(16,005.00)	5101158469	3/16/2018	H		125508	HPW 125508/4500276794 03/18
5030	3800	RE	211010	S	\$	(14,265.00)	5101158514	3/16/2018	H		Feb-18	*HEALTH - 4500271754 - FEBRU
5030	3800	RE	211010	S	\$	(14,034.00)	5101158399	3/16/2018	H		22018	*Hth-pymt for AAA Program Se
5030	3800	RE	211010	S	\$	(13,664.98)	5101158428	3/16/2018	H	FY2018 FEB 2018		*Hth-pymt for AAA Program Se
8500	2000	RE	211010	S	\$	(13,617.00)	5101158583	3/16/2018	H	46-12535 016-29		FY18 46-12535 E29/ 14-16-29
4042	2000	RE	211010	S	\$	(13,007.14)	5101158504	3/16/2018	H	46-13404 E02		FY18 46-13404 E02
8500	2000	RE	211010	S	\$	(12,421.37)	5101158585	3/16/2018	H	46-11952 1281369		FY18 46-11952 E41/ 1281369
5000	3800	RE	211010	S	\$	(11,777.05)	5101158508	3/16/2018	H	4001 #A HAGE ST.		*Hlth-pymt for Lead - 4001 #
8300	2000	KR	211010	S	\$	(11,483.27)	1900835025	3/16/2018	H	HCMUD 359 JAN 18		HPW HCMUD 359 Jan 2018
1000	1200	RE	211010	S	\$	(11,281.00)	5101158486	3/16/2018	H		82803811	HFD 82803811 4500277297-0 3/
8300	2000	RE	211010	S	\$	(11,218.96)	5101158471	3/16/2018	H		180246	HPW 180246/4500276759 03/18
2010	3800	RE	211010	S	\$	(10,936.98)	5101158503	3/16/2018	H		3142018	*Health - 4500246520 - 31420
1000	3800	RE	211010	S	\$	(10,822.50)	5101158464	3/16/2018	H	1-4500276352		*Health - 4500276352 - 1
2010	3800	RE	211010	S	\$	(10,617.01)	5101158524	3/16/2018	H	DECEMBER 2017B		*HEALTH - 4500277552 - DECEM
5030	3800	RE	211010	S	\$	(10,290.00)	5101158521	3/16/2018	H		137608	*HEALTH - 4500277296 - 13760
8500	2000	RE	211010	S	\$	(9,913.37)	5101158554	3/16/2018	H	46-12283 1813.16		FY18 46-12283 E16/ 18.13.16
8300	2000	RE	211010	S	\$	(9,618.35)	5101158384	3/16/2018	H		805657	HPW 805657/4500265103 12/17
2010	3800	RE	211010	S	\$	(9,483.53)	5101158522	3/16/2018	H	DECEMBER 2017A		*HEALTH - 4500263584 - DECEM
8300	2000	RE	211010	S	\$	(9,441.74)	5101158402	3/16/2018	H	SINV0101350		HPW SINV0101350/4500265240 0
4042	2000	RE	211010	S	\$	(9,070.69)	5101158551	3/16/2018	H	46-11309 9534		FY18 46-11309 E51/ 9534
8300	2000	RE	211010	S	\$	(8,184.67)	5101158385	3/16/2018	H		805675	HPW 805675/4500265103 01/18
5030	3800	RE	211010	S	\$	(8,070.00)	5101158514	3/16/2018	H		Feb-18	*HEALTH - 4500271754 - FEBRU
5030	3800	RE	211010	S	\$	(7,744.21)	5101158415	3/16/2018	H		Feb-18	*Hth-pymt for AAA Program Se
8300	2000	RE	211010	S	\$	(7,728.60)	5101158540	3/16/2018	H		1034622	HPW 1034622/4500273717 1/18
1000	2100	RE	211010	S	\$	(7,664.22)	5101158599	3/16/2018	H	1100-0121555		SWM / Inv #100-0121555 / 45
8300	2000	RE	211010	S	\$	(7,560.00)	5101158492	3/16/2018	H		246503	HPW 246503/4500275516 03/18
1000	1000	RE	211010	S	\$	(7,403.32)	5101158591	3/16/2018	H		66066	10 066066
8300	2000	RE	211010	S	\$	(6,920.54)	5101158409	3/16/2018	H	SINV0101344		HPW SINV0101344/4500265240 0
1005	6700	RE	211010	S	\$	(6,895.02)	5101158478	3/16/2018	H		3009759722	FMD INV 3009759722 450027735
5030	3800	RE	211010	S	\$	(6,829.83)	5101158465	3/16/2018	H	CCC-218		*HEALTH - 4500271540 - CCC-2

2301	2000	RE	211010	S	\$	(6,813.84)	5101158447	3/16/2018	H	17011367	HPW 17011367 4500263538 7
8300	2000	RE	211010	S	\$	(6,692.08)	5101158468	3/16/2018	H	SINV0101348	HPW SINV0101348/4500265240 0
1000	1000	RE	211010	S	\$	(6,348.00)	5101158594	3/16/2018	H	200431500-000176	10 200431500-000176
1000	1000	RE	211010	S	\$	(6,332.13)	5101158596	3/16/2018	H	200431500-000178	10 200431500-000178
5030	3800	RE	211010	S	\$	(6,272.50)	5101158387	3/16/2018	H	2018.02.SASS	*Hth-pymt for AAA Program Se
5030	3800	RE	211010	S	\$	(6,104.70)	5101158391	3/16/2018	H	05-575-362018	*Hth-pymt for AAA Program Se
4040	2000	RE	211010	S	\$	(5,951.00)	5101158562	3/16/2018	H	46-11898 1872	FY18 46-11898 E35/ 1872
1005	6700	RE	211010	S	\$	(5,875.00)	5101158497	3/16/2018	H	170-1059548	FMD 170-1059548 4500273839 3
1000	1000	RE	211010	S	\$	(5,848.10)	5101158595	3/16/2018	H	200431500-000177	10 200431500-000177
1000	2100	KR	211010	S	\$	(5,792.18)	1900835092	3/16/2018	H	21800044588	*SWM Acct#71116; Inv #021800
5030	3800	RE	211010	S	\$	(5,424.99)	5101158395	3/16/2018	H	BR-ER 2018 02	*Hth-pymt for AAA Program Se
1005	6700	RE	211010	S	\$	(5,369.80)	5101158496	3/16/2018	H	170-1059546	FMD 170-1059546 4500273686 3
2427	6500	RE	211010	S	\$	(5,280.00)	5101158509	3/16/2018	H	103	INV 103 / BARC
5030	3800	KR	211010	S	\$	(5,065.00)	1900834345	3/16/2018	H	ID# 00222325	*IHEART MEDIA RADIO AD - ID#
8001	2800	RE	211010	S	\$	(5,000.00)	5101158537	3/16/2018	H	INV# 633	Global Media post Limited No
8300	2000	KR	211010	S	\$	(4,671.17)	1900835026	3/16/2018	H	HCMUD 382 JAN 18	HPW HCMUD 382 Jan 2018
5030	3800	RE	211010	S	\$	(4,635.00)	5101158513	3/16/2018	H	HCAAA-FEB2018	*HEALTH - 4500271397 - HCAAA
5030	3800	RE	211010	S	\$	(4,094.00)	5101158423	3/16/2018	H	Feb-18	*Hth-pymt for AAA Program Se
1000	3400	KR	211010	S	\$	(3,844.99)	1900835266	3/16/2018	H	837882240	Inv.Ctrl.#59092 T
8300	2000	RE	211010	S	\$	(3,752.06)	5101158584	3/16/2018	H	1104	HPW-1104/4500276267 3/18
5000	3800	RE	211010	S	\$	(3,647.93)	5101158507	3/16/2018	H	5305 GOLD ST.	*Hth-pymt for Lead - 5305 G
1000	3600	RE	211010	S	\$	(3,615.00)	5101158536	3/16/2018	H	13801	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(3,600.54)	5101158489	3/16/2018	H	246463	HPW 246463/4500276506 03/18
4040	2000	RE	211010	S	\$	(3,583.44)	5101158566	3/16/2018	H	46-14369 7-201-2	FY18 46-14369 E02/ 17-201-2
8300	2000	RE	211010	S	\$	(3,438.96)	5101158473	3/16/2018	H	180249	HPW 180249/4500276876 03/18
5030	3800	RE	211010	S	\$	(3,398.00)	5101158406	3/16/2018	H	2/1/2018	*Hth-pymt for AAA Program Se
1000	1200	RE	211010	S	\$	(3,348.00)	5101158491	3/16/2018	H	218044413	HFD 218044413 4500277184-0 3
1005	6700	RE	211010	S	\$	(3,344.91)	5101158493	3/16/2018	H	3009657478	FMD INV 3009657478 450027456
8300	2000	RE	211010	S	\$	(3,104.64)	5101158436	3/16/2018	H	17008922	HPW 17008922 4500240644 5
8300	2000	RE	211010	S	\$	(3,104.64)	5101158448	3/16/2018	H	17011388	HPW 17011388 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101158450	3/16/2018	H	17011400	HPW 17011400 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101158457	3/16/2018	H	17011322	HPW 17011322 4500263538 7
8300	2000	RE	211010	S	\$	(3,104.64)	5101158459	3/16/2018	H	17011295	HPW 17011295 4500263538 7
5030	3800	RE	211010	S	\$	(2,996.00)	5101158420	3/16/2018	H	Feb-18	*Hth-pymt for AAA Program Se
8300	2000	RE	211010	S	\$	(2,987.00)	5101158650	3/16/2018	H	903371812	HPW-903371812/4500271676 12/
4042	2000	RE	211010	S	\$	(2,902.20)	5101158580	3/16/2018	H	46-10973 E66	FY18 46-10973 E66
5030	3800	RE	211010	S	\$	(2,854.41)	5101158511	3/16/2018	H	HCAAA-5	*HEALTH - 4500271359 - HCAAA
8300	2000	RE	211010	S	\$	(2,821.00)	5101158590	3/16/2018	H	246752	HPW 246752/4500277144 03/18
1003	2500	RE	211010	S	\$	(2,765.70)	5101158597	3/16/2018	H	10584	*10584 (45-277176) GSD
8300	2000	RE	211010	S	\$	(2,755.20)	5101158463	3/16/2018	H	17011290	HPW 17011290 4500263538 7
2100	3600	RE	211010	S	\$	(2,529.60)	5101158389	3/16/2018	H	62159010	INFIELD CLAY(6501 MEMORIAL D
4042	2000	RE	211010	S	\$	(2,520.00)	5101158548	3/16/2018	H	46-13144 E29	FY18 46-13144 E29
4040	2000	RE	211010	S	\$	(2,367.03)	5101158577	3/16/2018	H	46-13668 E10	FY18 46-13668 E10
2310	2000	RE	211010	S	\$	(2,210.88)	5101158644	3/16/2018	H	415920	HPW-415920/4500264339 3/18
8300	2000	RE	211010	S	\$	(2,143.68)	5101158515	3/16/2018	H	17011399	HPW 17011399 4500263538 7
1000	1200	KR	211010	S	\$	(2,115.20)	1900833838	3/16/2018	H	B3608938N	HFD B3608938N Spok Mobility
5030	3800	RE	211010	S	\$	(2,091.32)	5101158476	3/16/2018	H	HCAAAFY18/022018	*HEALTH - 4500271336 - HCAAA
1000	1000	RE	211010	S	\$	(2,085.00)	5101158604	3/16/2018	H	23124	10 23124
8300	2000	RE	211010	S	\$	(2,069.76)	5101158433	3/16/2018	H	17008907	HPW 17008907 4500240644 5
8300	2000	RE	211010	S	\$	(2,069.76)	5101158451	3/16/2018	H	17011369	HPW 17011369 4500263538 7
8300	2000	RE	211010	S	\$	(2,069.76)	5101158452	3/16/2018	H	17011361	HPW 17011361 4500263538 7
8300	2000	RE	211010	S	\$	(2,069.76)	5101158453	3/16/2018	H	17011359	HPW 17011359 4500263538 7
8300	2000	RE	211010	S	\$	(1,957.53)	5101158574	3/16/2018	H	2369	HPW 2369 4500267345 11/17
2301	2000	RE	211010	S	\$	(1,953.79)	5101158546	3/16/2018	H	INVLIV00684775	HPW INVLIV00684775 4500263
5030	3800	RE	211010	S	\$	(1,952.00)	5101158390	3/16/2018	H	5	*Hth-pymt for AAA Program Se
2301	2000	RE	211010	S	\$	(1,926.01)	5101158556	3/16/2018	H	3368434563	HPW-3368434563/4500275548 2/
5030	3800	RE	211010	S	\$	(1,900.98)	5101158510	3/16/2018	H	HCAAAFY18-022018	*HEALTH - 4500271336 - HCAAA
1005	6700	RE	211010	S	\$	(1,882.94)	5101158482	3/16/2018	H	3009795882	FMD INV 3009795882 450027735
1005	6700	RE	211010	S	\$	(1,866.40)	5101158479	3/16/2018	H	3009763935	FMD INV 3009763935 450027744
4040	2000	RE	211010	S	\$	(1,740.53)	5101158555	3/16/2018	H	46-12641 12139	FY18 46-12641 E31/ 12139
1000	1000	KR	211010	S	\$	(1,716.48)	1900835070	3/16/2018	H	1.01605E+13	10-Acc.# 1016047680000 / Ma
8300	2000	RE	211010	S	\$	(1,710.00)	5101158523	3/16/2018	H	277760546	HPW 277760546/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158525	3/16/2018	H	277760554	HPW 277760554/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158528	3/16/2018	H	277760543	HPW 277760543/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158530	3/16/2018	H	277760550	HPW 277760550/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158532	3/16/2018	H	277760548	HPW 277760548/4500265267 12/
8300	2000	RE	211010	S	\$	(1,705.00)	5101158593	3/16/2018	H	12689	HPW 12689/4500276929 03/18
2203	1000	KR	211010	S	\$	(1,676.04)	1900835173	3/16/2018	H	17-DEA-629711	10 17-DEA-629711 M3-16-0188
1000	3400	KR	211010	S	\$	(1,646.57)	1900835270	3/16/2018	H	HOU-180305	Inv.Ctrl.#59115 C
1000	3600	RE	211010	S	\$	(1,623.23)	5101158388	3/16/2018	H	80029	WORK JACKETS,PANTS MEN(6200
5030	3800	RE	211010	S	\$	(1,579.88)	5101158511	3/16/2018	H	HCAAA-5	*HEALTH - 4500271359 - HCAAA
5030	3800	RE	211010	S	\$	(1,551.00)	5101158465	3/16/2018	H	CCC-218	*HEALTH - 4500271540 - CCC-2
8300	2000	RE	211010	S	\$	(1,544.23)	5101158563	3/16/2018	H	2371	HPW 2371 4500267345 11/17
8001	2800	RE	211010	S	\$	(1,500.00)	5101158538	3/16/2018	H	INV# ORC11282	HASC Window Washing INV#ORC1

1005	6700	RE	211010	S	\$	(1,442.64)	5101158484	3/16/2018	H	3009737623	FMD INV 3009737623 450027668
5030	3800	RE	211010	S	\$	(1,440.00)	5101158438	3/16/2018	H	SUPPLEMENT.NOV17	*Hth-pymt for AAA Program Se
5030	3800	RE	211010	S	\$	(1,440.00)	5101158439	3/16/2018	H	SUPPLEMENT.DEC17	*Hth-pymt for AAA Program Se
8300	2000	RE	211010	S	\$	(1,438.68)	5101158579	3/16/2018	H	2377	HPW 2377 4500267345 10/17
1000	3600	RE	211010	S	\$	(1,433.00)	5101158429	3/16/2018	H	83100215	Portacans Feb. 2018 Various
1000	3800	RE	211010	S	\$	(1,426.00)	5101158506	3/16/2018	H	6.006E+12	*Health - 4500209507 - 60060
1005	6700	RE	211010	S	\$	(1,410.31)	5101158572	3/16/2018	H	1.80306E+12	FMD 1803063337300 CM18030633
5030	3800	RE	211010	S	\$	(1,380.75)	5101158391	3/16/2018	H	05-575-362018	*Hth-pymt for AAA Program Se
8500	2000	RE	211010	S	\$	(1,350.00)	5101158550	3/16/2018	H	46-11912 E42	FY18 46-11912 E42
8300	2000	RE	211010	S	\$	(1,330.56)	5101158456	3/16/2018	H	17011332	HPW 17011332 4500263538 7
2301	2000	RE	211010	S	\$	(1,253.60)	5101158547	3/16/2018	H	INVLIV00684776	HPW INVLIV00684776 4500263
1000	1200	RE	211010	S	\$	(1,223.04)	5101158488	3/16/2018	H	TX02115788	HFD TX02115788 4500276867-0
5030	3800	RE	211010	S	\$	(1,200.00)	5101158435	3/16/2018	H	SUPPLEMENT.JAN18	*Hth-pymt for AAA Program Se
1002	8000	RE	211010	S	\$	(1,162.40)	5101158680	3/16/2018	H	COHIN00030122	Dang
2310	2000	RE	211010	S	\$	(1,145.20)	5101158646	3/16/2018	H	415825	HPW-415825/4500264339 3/18
1000	1200	RE	211010	S	\$	(1,126.80)	5101158485	3/16/2018	H	INV0000000133318	HFD INV0000000133318 4500276
5030	3800	RE	211010	S	\$	(1,122.00)	5101158401	3/16/2018	H	Feb-18	*Hth-pymt for AAA Program Se
1002	8000	RE	211010	S	\$	(1,116.00)	5101158674	3/16/2018	H	COHIN00030128	ADEDYIN-TUYO
5030	3800	RE	211010	S	\$	(1,109.70)	5101158391	3/16/2018	H	05-575-362018	*Hth-pymt for AAA Program Se
8300	2000	RE	211010	S	\$	(1,087.74)	5101158557	3/16/2018	H	3368205408	HPW-3368205408/4500275473 2/
5030	3800	RE	211010	S	\$	(1,080.00)	5101158437	3/16/2018	H	Feb-18	*Hth-pymt for AAA Program Se
1004	9000	KR	211010	S	\$	(1,068.88)	1900834664	3/16/2018	H	DATED 2/12/2018	p-190 inv# dated 2/12/18
1000	3400	KR	211010	S	\$	(1,068.34)	1900835271	3/16/2018	H	HOU-180227	Inv.Ctrl.#59118 C
8300	2000	RE	211010	S	\$	(1,049.60)	5101158458	3/16/2018	H	17011303	HPW 17011303 4500263538 7
2010	3800	KR	211010	S	\$	(1,025.00)	1900834879	3/16/2018	H	MEM# 93951724	*IAAP SUMMIT REGISTRATION-LA
5000	1000	KR	211010	S	\$	(1,020.75)	1900835070	3/16/2018	H	1.01605E+13	10-Acc.# 10160476800000 / Ma
1000	3800	RE	211010	S	\$	(1,020.00)	5101158620	3/16/2018	H	40530	*HEALTH - 4500277631 - 04053
1000	3400	KR	211010	S	\$	(1,014.79)	1900835269	3/16/2018	H	792094	Inv.Ctrl.#59117 L
1002	8000	RE	211010	S	\$	(1,009.20)	5101158681	3/16/2018	H	COHIN00030121	Harris
1005	6700	RE	211010	S	\$	(1,005.06)	5101158472	3/16/2018	H	3009705854	FMD INV 3009705854 450023989
2310	2000	RE	211010	S	\$	(990.00)	5101158533	3/16/2018	H	29101722-007	HPW 29101722-007 450027761
8300	2000	RE	211010	S	\$	(970.40)	5101158670	3/16/2018	H	419280284	HPW-419280284/4500271212 11/
8300	2000	RE	211010	S	\$	(970.20)	5101158400	3/16/2018	H	17008173	HPW 17008173 4500240644 5
1002	8000	RE	211010	S	\$	(959.20)	5101158684	3/16/2018	H	COHIN00030118	Montes III
8300	2000	RE	211010	S	\$	(941.15)	5101158570	3/16/2018	H	I100-0121121	HPW-I100-0121121/4500258914
1002	2500	KR	211010	S	\$	(934.26)	1900834640	3/16/2018	H	5000073331	GSD 5000073331 Monthly Capac
2010	3800	RE	211010	S	\$	(901.90)	5101158381	3/16/2018	H	18003229	*Health Security - 18003229
1002	8000	RE	211010	S	\$	(901.20)	5101158679	3/16/2018	H	COHIN00030123	WALLER
1002	8000	RE	211010	S	\$	(900.40)	5101158685	3/16/2018	H	COHIN00030117	TWYMAN
1005	6700	RE	211010	S	\$	(889.70)	5101158483	3/16/2018	H	SIP0105002897026	FMD SIP0105002897026 4500276
1002	8000	RE	211010	S	\$	(871.72)	5101158683	3/16/2018	H	COHIN00030119	Muinde
5030	3800	RE	211010	S	\$	(848.78)	5101158397	3/16/2018	H	3	*Hth-pymt for AAA Program Se
1002	8000	RE	211010	S	\$	(825.60)	5101158677	3/16/2018	H	COHIN00030125	Cabellero
1002	8000	RE	211010	S	\$	(818.80)	5101158690	3/16/2018	H	COHIN00030112	Maldonado
1002	8000	RE	211010	S	\$	(818.80)	5101158692	3/16/2018	H	COHIN00030111	Hernandez Piovan
1002	8000	RE	211010	S	\$	(814.40)	5101158696	3/16/2018	H	COHIN00030105	MORALES
2104	3600	RE	211010	S	\$	(797.84)	5101158569	3/16/2018	H	4161690	Armored Service Various Loca
2301	2000	RE	211010	S	\$	(772.49)	5101158558	3/16/2018	H	3367477567	HPW-3367477567/4500275283 2/
1000	1000	KR	211010	S	\$	(750.00)	1900835257	3/16/2018	H	REGISTRATION HP	10-Regist/ A.Barr, H.Hay,M.P
8300	2000	RE	211010	S	\$	(746.24)	5101158512	3/16/2018	H	17011281	HPW 17011281 4500263538 7
1002	8000	RE	211010	S	\$	(744.00)	5101158689	3/16/2018	H	COHIN00030113	LOTSU
1000	3600	RE	211010	S	\$	(725.00)	5101158573	3/16/2018	H	113645	Fire Extinguisher Inspection
2100	3600	RE	211010	S	\$	(716.50)	5101158565	3/16/2018	H	4125677	Armored Service Various Loca
1002	8000	RE	211010	S	\$	(693.60)	5101158688	3/16/2018	H	COHIN00030114	Landin
1011	8000	KR	211010	S	\$	(690.00)	1900835256	3/16/2018	H	REG FEE STEVEN G	FY18 ASSE reg fee Safety Con
2100	3600	RE	211010	S	\$	(687.84)	5101158564	3/16/2018	H	4107736	Armored Service Various Loca
1000	3400	KR	211010	S	\$	(685.00)	1900835267	3/16/2018	H	CSO-010514-1	Inv.Ctrl.#59108 L
1005	6700	RE	211010	S	\$	(682.89)	5101158498	3/16/2018	H	0097457-IN	FMD 0097457-IN 4500276495 3/
2104	3600	RE	211010	S	\$	(659.18)	5101158564	3/16/2018	H	4107736	Armored Service Various Loca
2100	3600	RE	211010	S	\$	(659.18)	5101158569	3/16/2018	H	4161690	Armored Service Various Loca
1005	6700	RE	211010	S	\$	(650.00)	5101158526	3/16/2018	H	81724	FMD 81724 4500266537 3/18
1005	6700	RE	211010	S	\$	(650.00)	5101158527	3/16/2018	H	81725	FMD 81725 4500266537 3/18
1005	6700	RE	211010	S	\$	(650.00)	5101158529	3/16/2018	H	81726	FMD 81726 4500266537 3/18
1005	6700	RE	211010	S	\$	(650.00)	5101158531	3/16/2018	H	81727	FMD 81727 4500266537 3/18
1002	8000	RE	211010	S	\$	(636.60)	5101158693	3/16/2018	H	COHIN00030104	VALLIN
2104	3600	RE	211010	S	\$	(630.52)	5101158565	3/16/2018	H	4125677	Armored Service Various Loca
2100	3600	RE	211010	S	\$	(630.52)	5101158567	3/16/2018	H	4143807	Armored Service Various Loca
1000	1000	RE	211010	S	\$	(620.00)	5101158605	3/16/2018	H	23238	10 23238
8300	2000	RE	211010	S	\$	(609.84)	5101158517	3/16/2018	H	17011323	HPW 17011323 4500263538 7
1002	8000	RE	211010	S	\$	(607.36)	5101158682	3/16/2018	H	COHIN00030120	KNOWLES
2104	3600	RE	211010	S	\$	(601.86)	5101158567	3/16/2018	H	4143807	Armored Service Various Loca
8300	2000	RE	211010	S	\$	(591.36)	5101158454	3/16/2018	H	17011349	HPW 17011349 4500263538 7
8300	2000	RE	211010	S	\$	(589.06)	5101158578	3/16/2018	H	I100-0121120	HPW-I100-0121120/4500258913
1000	3600	RE	211010	S	\$	(586.00)	5101158431	3/16/2018	H	83100228	Portacans Feb. 2018 Council

1005	6700	RE	211010	S	\$	(575.00)	5101158474	3/16/2018	H	3009714391	FMD INV 3009714391 450023989
5030	3800	RE	211010	S	\$	(561.00)	5101158499	3/16/2018	H	21802	*Hth-pymt for AAA Program Se
2201	1000	KR	211010	S	\$	(497.50)	1900835070	3/16/2018	H	1.01605E+13	10-Acc.# 10160476800000 / Ma
1002	8000	RE	211010	S	\$	(495.36)	5101158676	3/16/2018	H	COHIN00030126	Gordon
1000	3800	RE	211010	S	\$	(495.00)	5101158613	3/16/2018	H	40544	*HEALTH - 4500277631 - 04054
1000	8000	RE	211010	S	\$	(492.00)	5101158541	3/16/2018	H	INV# 59715144	FY18 DESKTOP, 705 G3 MT
1000	2500	RE	211010	S	\$	(480.00)	5101158377	3/16/2018	H	113666-ON91178	113666-ON91178 (4500267939)
8300	2000	RE	211010	S	\$	(479.10)	5101158535	3/16/2018	H	3369308041	HPW-3369308041/4500276096 2/
1002	8000	RE	211010	S	\$	(454.08)	5101158675	3/16/2018	H	COHIN00030127	ADKINS
1005	6700	RE	211010	S	\$	(445.32)	5101158602	3/16/2018	H	1.70402E+12	FMD 1704017420699 CM18030174
2104	3600	RE	211010	S	\$	(431.00)	5101158426	3/16/2018	H	83100227	Portacans Feb. 2018 Golf Cou
1000	1000	RE	211010	S	\$	(415.00)	5101158614	3/16/2018	H	7824498	10 007824498
1000	1000	RE	211010	S	\$	(415.00)	5101158616	3/16/2018	H	7824496	10 007824496
1000	1000	RE	211010	S	\$	(415.00)	5101158621	3/16/2018	H	7824496	10 007824496
1000	1000	RE	211010	S	\$	(415.00)	5101158622	3/16/2018	H	7824440	10 007824440
1000	1000	RE	211010	S	\$	(415.00)	5101158625	3/16/2018	H	7824438	10 007824438
1000	1000	RE	211010	S	\$	(415.00)	5101158626	3/16/2018	H	7824436	10 007824436
1000	1000	RE	211010	S	\$	(415.00)	5101158627	3/16/2018	H	7824434	10 007824434
1000	1000	RE	211010	S	\$	(415.00)	5101158631	3/16/2018	H	7824432	10 007824432
1000	1000	RE	211010	S	\$	(415.00)	5101158633	3/16/2018	H	7824430	10 007824430
1000	1000	RE	211010	S	\$	(415.00)	5101158634	3/16/2018	H	7824428	10 007824428
1000	1000	RE	211010	S	\$	(415.00)	5101158635	3/16/2018	H	7824426	10 007824426
1000	1000	RE	211010	S	\$	(415.00)	5101158636	3/16/2018	H	7824423	10 007824423
1000	1000	RE	211010	S	\$	(415.00)	5101158638	3/16/2018	H	7824420	10 007824420
1000	1000	RE	211010	S	\$	(415.00)	5101158640	3/16/2018	H	7824419	10 007824419
1000	1000	RE	211010	S	\$	(415.00)	5101158641	3/16/2018	H	7824417	10 007824417
1000	1000	RE	211010	S	\$	(415.00)	5101158642	3/16/2018	H	7824415	10 007824415
1000	1000	RE	211010	S	\$	(415.00)	5101158649	3/16/2018	H	7824413	10 007824413
1000	1000	RE	211010	S	\$	(415.00)	5101158651	3/16/2018	H	7824410	10 007824410
1000	1000	RE	211010	S	\$	(415.00)	5101158652	3/16/2018	H	7824408	10 007824408
1000	1000	RE	211010	S	\$	(415.00)	5101158653	3/16/2018	H	7824406	10 007824406
1000	1000	RE	211010	S	\$	(415.00)	5101158654	3/16/2018	H	7824404	10 007824404
1000	1000	RE	211010	S	\$	(415.00)	5101158655	3/16/2018	H	7824403	10 007824403
1000	1000	RE	211010	S	\$	(415.00)	5101158656	3/16/2018	H	7824401	10 007824401
1000	1000	RE	211010	S	\$	(415.00)	5101158657	3/16/2018	H	7824399	10 007824399
1000	1000	RE	211010	S	\$	(415.00)	5101158661	3/16/2018	H	7824399	10 007824399
1000	1000	RE	211010	S	\$	(415.00)	5101158662	3/16/2018	H	7824393	10 007824393
1000	1000	RE	211010	S	\$	(415.00)	5101158663	3/16/2018	H	7824391	10 007824391
1000	1000	RE	211010	S	\$	(415.00)	5101158664	3/16/2018	H	7824389	10 007824389
1000	1000	RE	211010	S	\$	(415.00)	5101158665	3/16/2018	H	7824387	10 007824387
1000	1000	RE	211010	S	\$	(415.00)	5101158666	3/16/2018	H	7824386	10 007824386
1000	1000	RE	211010	S	\$	(415.00)	5101158667	3/16/2018	H	7824385	10 007824385
1000	1000	RE	211010	S	\$	(415.00)	5101158668	3/16/2018	H	7824375	10 007824375
1000	1000	RE	211010	S	\$	(415.00)	5101158669	3/16/2018	H	7824373	10 007824373
1000	1000	RE	211010	S	\$	(415.00)	5101158658	3/16/2018	H	7824395	10 007824395
8300	2000	RE	211010	S	\$	(413.10)	5101158581	3/16/2018	H	I100-0121119	HPW-I100-0121119/4500258912
1005	6700	RE	211010	S	\$	(396.06)	5101158494	3/16/2018	H	SIP0105002897639	FMD SIP0105002897639 4500276
1002	8000	RE	211010	S	\$	(374.18)	5101158687	3/16/2018	H	COHIN00030115	FRANKLIN
1005	6700	RE	211010	S	\$	(358.24)	5101158477	3/16/2018	H	1.70807E+12	FMD 1708069363599 CM18020693
1005	6700	RE	211010	S	\$	(345.00)	5101158470	3/16/2018	H	3009705890	FMD INV 3009705890 450023989
1000	3800	RE	211010	S	\$	(335.00)	5101158382	3/16/2018	H	18003224	*Health Security - 18003224
8001	2800	RE	211010	S	\$	(331.90)	5101158587	3/16/2018	H	#0853-005172019	BFI EFD Refuse Disposal INV#
1002	8000	RE	211010	S	\$	(331.75)	5101158695	3/16/2018	H	COHIN00030109	BRAGGS
1002	8000	RE	211010	S	\$	(321.10)	5101158698	3/16/2018	H	COHIN00030107	MAIN
5030	3800	RE	211010	S	\$	(320.00)	5101158390	3/16/2018	H	5	*Hth-pymt for AAA Program Se
1000	3600	RE	211010	S	\$	(310.00)	5101158430	3/16/2018	H	83100229	Portacans Feb. 2018 Council
1000	3600	RE	211010	S	\$	(303.40)	5101158386	3/16/2018	H	INV657443	REAGENT#1&2 PH INDICATOR(AQU
1002	8000	RE	211010	S	\$	(302.72)	5101158686	3/16/2018	H	COHIN00030116	FINNEY
5030	3800	RE	211010	S	\$	(300.00)	5101158425	3/16/2018	H	22018	*Hth-pymt for AAA Program Se
2310	2000	RE	211010	S	\$	(300.00)	5101158647	3/16/2018	H	134213	HPW-134213/4500251518 10/17
1000	3600	RE	211010	S	\$	(299.75)	5101158462	3/16/2018	H	0853-005171194	Dumpster Service - Moody
1000	3600	RE	211010	S	\$	(293.00)	5101158432	3/16/2018	H	83100230	Portacans Feb. 2018 Herman B
1000	3600	RE	211010	S	\$	(277.03)	5101158467	3/16/2018	H	0855-001227141	Dumpster Service - Sims Bayou
1000	1000	KR	211010	S	\$	(275.00)	1900835062	3/16/2018	H	01180000937325C	FY18 Sgt.Steven D.Le Griev.
1000	1000	KR	211010	S	\$	(275.00)	1900835064	3/16/2018	H	01180000937725C	FY18 Officer Timothy D. Robe
1000	1000	KR	211010	S	\$	(275.00)	1900835065	3/16/2018	H	01180000937825C	FY18 Sgt.Charles R. Rudd Gri
1000	3800	RE	211010	S	\$	(260.00)	5101158617	3/16/2018	H	40534	*HEALTH - 4500277631 - 04053
2100	3600	RE	211010	S	\$	(250.00)	5101158392	3/16/2018	H	3813270	TOP SOIL(6501 MEMORIAL DR.)
2100	3600	RE	211010	S	\$	(250.00)	5101158396	3/16/2018	H	381372	TOP SOIL(6501 MEMORIAL DR.)
2100	3600	RE	211010	S	\$	(250.00)	5101158398	3/16/2018	H	3813273	TOP SOIL(6501 MEMORIAL DR.)
1000	3800	RE	211010	S	\$	(250.00)	5101158611	3/16/2018	H	40545	*HEALTH - 4500277631 - 04054
1005	6700	RE	211010	S	\$	(250.00)	5101158427	3/16/2018	H	121122-1	FMD INV 121122-1 CM122265-0
1002	8000	RE	211010	S	\$	(233.76)	5101158694	3/16/2018	H	COHIN00030110	POWELL
2010	3800	KR	211010	S	\$	(233.41)	1900835115	3/16/2018	H	FY-18-18	*Petty Cash - Tina Mayes-Sne

1002	8000	RE	211010	S	\$	(229.40)	5101158678	3/16/2018	H	COHIN00030124	Kelly
1002	8000	RE	211010	S	\$	(229.36)	5101158691	3/16/2018	H	COHIN00030103	PETERS
1000	3600	RE	211010	S	\$	(229.28)	5101158567	3/16/2018	H		4143807 Armored Service Various Loca
5040	3600	KR	211010	S	\$	(224.39)	1900835135	3/16/2018	H	031518CW	SOCCER OFFICIAL GRANT
5000	1000	RE	211010	S	\$	(216.00)	5101158534	3/16/2018	H	2125372-2754-78	10 2125372-2754-78
1000	3600	RE	211010	S	\$	(200.62)	5101158565	3/16/2018	H		4125677 Armored Service Various Loca
2002	3800	KR	211010	S	\$	(193.58)	1900835098	3/16/2018	H	FY-18-115	*Petty Cash - Helen Smith -
2100	3600	RE	211010	S	\$	(190.00)	5101158413	3/16/2018	H		3813270 TOP SOIL(6501 MEMORIAL DR.)
2100	3600	RE	211010	S	\$	(190.00)	5101158418	3/16/2018	H		3813272 TOP SOIL(6501 MEMORIAL DR.)
2100	3600	RE	211010	S	\$	(190.00)	5101158419	3/16/2018	H		3813273 TOP SOIL(6501 MEMORIAL DR.)
2100	3600	RE	211010	S	\$	(190.00)	5101158422	3/16/2018	H		3813274 TOP SOIL(6501 MEMORIAL DR.)
2100	3600	RE	211010	S	\$	(190.00)	5101158424	3/16/2018	H		3813276 TOP SOIL(6501 MEMORIAL DR.)
1000	1000	RE	211010	S	\$	(189.00)	5101158606	3/16/2018	H		11391 10 11391
1000	3600	RE	211010	S	\$	(171.96)	5101158569	3/16/2018	H		4161690 Armored Service Various Loca
1005	6700	RE	211010	S	\$	(169.18)	5101158490	3/16/2018	H	SIP0105002897018	FMD SIP0105002897018 4500276
2100	3600	RE	211010	S	\$	(167.32)	5101158434	3/16/2018	H		430773127 20V BATTERY 2-PK(RECREATION
2104	3600	KR	211010	S	\$	(142.03)	1900835134	3/16/2018	H		9.49138E+11 01/29/18 - 02/26/18
1000	1000	RE	211010	S	\$	(141.00)	5101158592	3/16/2018	H		83100223 10 83100223
1000	3600	RE	211010	S	\$	(123.12)	5101158466	3/16/2018	H	0855-001225547	Dumpster Service - Meadowcree
1000	3800	KR	211010	S	\$	(118.75)	1900835104	3/16/2018	H	FY-18-114	*Petty Cash - Helen Smith -
1000	3600	RE	211010	S	\$	(114.64)	5101158564	3/16/2018	H		4107736 Armored Service Various Loca
8300	2000	RE	211010	S	\$	(108.93)	5101158560	3/16/2018	H		3367241956 HPW-3367241956/4500275110 1/
1000	1000	KR	211010	S	\$	(103.36)	1900835144	3/16/2018	H		8.7777E+15 10-8777703183892853
1000	3800	RE	211010	S	\$	(100.00)	5101158623	3/16/2018	H		40529 *HEALTH - 4500277631 - 04052
2002	3800	RE	211010	S	\$	(99.52)	5101158378	3/16/2018	H		18003228 *Health Security - 18003228
1000	3800	RE	211010	S	\$	(92.13)	5101158383	3/16/2018	H		18003230 *Health Security - 18003230
8001	2800	KR	211010	S	\$	(90.00)	1900835186	3/16/2018	H	INV# 1146CW	Replacement badge 802079 for
8001	2800	KR	211010	S	\$	(90.00)	1900835187	3/16/2018	H	INV# 1147JV	Replacement badge 803698 for
8001	2800	KR	211010	S	\$	(90.00)	1900835188	3/16/2018	H	INV# 1148 TS	Replacement badge 804666 for
9000	8000	KR	211010	S	\$	(87.65)	1900835360	3/16/2018	H	MW#968129	SNPT BANK MAINTENANCE FEE FE
8001	2800	KR	211010	S	\$	(84.28)	1900835185	3/16/2018	H	INV#6-111-33297	Account#1103-7280-9 Invoice
2010	3800	KR	211010	S	\$	(78.15)	1900835096	3/16/2018	H	FY-18-116	*Petty Cash - Helen Smith -
1000	3800	KR	211010	S	\$	(75.00)	1900835189	3/16/2018	H	PV-195635	*NATIONAL PUBLIC HEALTH INFO
1000	3800	RE	211010	S	\$	(70.00)	5101158610	3/16/2018	H		40546 *HEALTH - 4500277631 - 04054
1000	3800	RE	211010	S	\$	(70.00)	5101158608	3/16/2018	H		40546 *HEALTH - 4500277631 - 04054
2002	3800	KR	211010	S	\$	(68.05)	1900835109	3/16/2018	H	FY-18-021	*Petty Cash - Tina Mayes-Sne
5000	3800	KR	211010	S	\$	(66.02)	1900835097	3/16/2018	H	FY-18-117	*Petty Cash - Helen Smith -
2100	3600	RE	211010	S	\$	(66.00)	5101158441	3/16/2018	H		336432 Pest Control - Fonde
1002	8000	RE	211010	S	\$	(65.76)	5101158697	3/16/2018	H	COHIN00030108	BLANCO
1005	6700	RE	211010	S	\$	(63.22)	5101158518	3/16/2018	H	1801017473897REV	FMD 1801017473897 orig174611
8300	2000	KR	211010	S	\$	(60.50)	1900835136	3/16/2018	H	6-032-38995	HPW 6-032-38995 12/17 Fedex
2010	3800	KR	211010	S	\$	(59.13)	1900835139	3/16/2018	H	FEBRUARY MILEAGE	*MELISSA WASHINGTON - FEBRU
1000	3800	RE	211010	S	\$	(55.00)	5101158615	3/16/2018	H		40542 *HEALTH - 4500277631 - 04054
1000	3800	KR	211010	S	\$	(53.89)	1900835107	3/16/2018	H	FY-18-020	*Petty Cash - Tina Mayes-Sne
2301	2000	RE	211010	S	\$	(52.08)	5101158545	3/16/2018	H	INVLIV00684774	HPW INVLIV00684774 4500263
1000	1000	KR	211010	S	\$	(51.68)	1900835147	3/16/2018	H		8.7777E+15 10-8777703180003637
2010	3800	RE	211010	S	\$	(49.76)	5101158379	3/16/2018	H		18003222 *Health Security - 18003222
8001	2800	RE	211010	S	\$	(45.00)	5101158539	3/16/2018	H	INV#336319-31669	HASC Pest Control INV#336319
1000	1000	KR	211010	S	\$	(41.28)	1900834864	3/16/2018	H	6-103-99219	10-6-103-99219
2302	2000	RE	211010	S	\$	(35.00)	5101158501	3/16/2018	H	336306-31663	HPW 336306-31663/4500264038
5010	3800	KR	211010	S	\$	(32.27)	1900835095	3/16/2018	H	FY-18-118	*Petty Cash - Helen Smith -
2100	3600	RE	211010	S	\$	(30.00)	5101158443	3/16/2018	H		336421 Pest Control - Lakewood
5000	3800	KR	211010	S	\$	(29.99)	1900835106	3/16/2018	H	FY-18-019	*Petty Cash - Tina Mayes Sne
1000	3400	KR	211010	S	\$	(29.49)	1900835268	3/16/2018	H		10458733 Inv.Ctrl.#59116 P
5000	3800	KR	211010	S	\$	(25.73)	1900835106	3/16/2018	H	FY-18-019	*Petty Cash - Tina Mayes Sne
5030	3800	KR	211010	S	\$	(24.47)	1900835106	3/16/2018	H	FY-18-019	*Petty Cash - Tina Mayes Sne
2100	3600	RE	211010	S	\$	(24.00)	5101158444	3/16/2018	H		336422 Pest Control - Memorial Fitn
1005	6700	RE	211010	S	\$	(21.80)	5101158520	3/16/2018	H	1801017474311REV	FMD 1801017474311orig1746286
1000	1000	KR	211010	S	\$	(20.94)	1900834774	3/16/2018	H		8.7777E+15 Billing for 03/05/2018 - 04/
1000	3400	KR	211010	S	\$	(20.00)	1900835260	3/16/2018	H		9961 ILL/Refund: Stanford Univer
5000	3800	KR	211010	S	\$	(19.00)	1900835097	3/16/2018	H	FY-18-117	*Petty Cash - Helen Smith -
1000	3400	KR	211010	S	\$	(18.00)	1900835262	3/16/2018	H	HPL/RR180315-RJ	HPL/Refund: Roda Jackson
2100	3600	RE	211010	S	\$	(18.00)	5101158446	3/16/2018	H		334216 Pest Control - Independence
2100	3600	RE	211010	S	\$	(18.00)	5101158442	3/16/2018	H		336438 Pest Control - Independence
1000	3400	KR	211010	S	\$	(14.99)	1900835265	3/16/2018	H	HPL/RR180312-XAR	HPL/Refund: Xane Alexander R
1000	3400	KR	211010	S	\$	(13.95)	1900835261	3/16/2018	H	HPL/RR180306-DBR	HPL/Refund: Diana Belia Rese
5030	3800	KR	211010	S	\$	(12.92)	1900835106	3/16/2018	H	FY-18-019	*Petty Cash - Tina Mayes Sne
2100	3600	RE	211010	S	\$	(12.00)	5101158440	3/16/2018	H		336328 Pest Control - Edgewood
2100	3600	RE	211010	S	\$	(12.00)	5101158445	3/16/2018	H		334104 Pest Control - Edgewood
1000	3800	RE	211010	S	\$	(8.38)	5101158380	3/16/2018	H		18003227 *Health Security - 18003227
1000	1000	KR	211010	S	\$	(6.46)	1900835145	3/16/2018	H		8.7777E+15 10-8777703182064371
1000	1000	KR	211010	S	\$	(6.46)	1900835146	3/16/2018	H		8.7777E+15 10-8777703170042918
8001	2800	RE	211010	S	\$	(5.55)	5101158589	3/16/2018	H	INV# 90035158	ADB ELECTRICAL, MISC. PARTS
1005	6700	RE	211010	S	\$	(4.35)	5101158639	3/16/2018	H		1.80202E+12 FMD 1802017480981 CM18020174

1005	6700	RE	211010	S	\$	(0.75)	5101158516	3/16/2018	H	1.80102E+12	FMD 1801017473894 orig174534
1005	6700	RE	211010	S	\$	(0.26)	5101158519	3/16/2018	H	1801017473913REV	FMD 1801017473913 orig174628
1005	6700	RE	211010	S	\$	3.00	5101158480	3/16/2018	S	1.80207E+12	FMD 1802069384713 ORG1708069
1005	6700	RE	211010	S	\$	5.61	5101158632	3/16/2018	S	1.80202E+12	FMD 1802017480599 ORG1604017
1005	6700	RE	211010	S	\$	35.00	5101158630	3/16/2018	S	CM2585223A	FMD INV CM2585223A INV 25852
2010	3800	RE	211010	S	\$	55.00	5101158414	3/16/2018	S	40542	*inv#040542/4500277552
2010	3800	RE	211010	S	\$	70.00	5101158410	3/16/2018	S	40546	*inv#040546/4500277552
1000	3800	RE	211010	S	\$	70.00	5101158609	3/16/2018	S	40546	*HEALTH - 4500277631 - 04054
1005	6700	RE	211010	S	\$	78.00	5101158628	3/16/2018	S	1.70807E+12	FMD 1708069249191 CM06924065
2010	3800	RE	211010	S	\$	100.00	5101158408	3/16/2018	S	40529	*inv#040529/4500277552
1005	6700	RE	211010	S	\$	116.48	5101158659	3/16/2018	S	CM2613293	FMD INV CM2613293 INV 261329
1005	6700	RE	211010	S	\$	118.99	5101158648	3/16/2018	S	CM2599224	FMD INV CM2599224 INV 259922
1005	6700	RE	211010	S	\$	125.00	5101158612	3/16/2018	S	CM2570927	FMD INV CM2570927 INV 257092
1005	6700	RE	211010	S	\$	125.00	5101158624	3/16/2018	S	CM2606835	FMD INV CM2606835 INV 260683
1005	6700	RE	211010	S	\$	150.00	5101158637	3/16/2018	S	CM2584036	FMD INV CM2584036 INV 258403
2100	3600	RE	211010	S	\$	250.00	5101158403	3/16/2018	S	3813270	TOP SOIL(6501 MEMORIAL DR.)
2100	3600	RE	211010	S	\$	250.00	5101158404	3/16/2018	S	381372	TOP SOIL(6501 MEMORIAL DR.)
2100	3600	RE	211010	S	\$	250.00	5101158405	3/16/2018	S	3813273	TOP SOIL(6501 MEMORIAL DR.)
2010	3800	RE	211010	S	\$	250.00	5101158411	3/16/2018	S	40545	*inv#040545/4500277552
2010	3800	RE	211010	S	\$	260.00	5101158407	3/16/2018	S	40534	*inv#040534/4500277552
1005	6700	RE	211010	S	\$	269.51	5101158576	3/16/2018	S	1.80306E+12	FMD 1803063337319 ORG1803063
1005	6700	RE	211010	S	\$	315.44	5101158645	3/16/2018	S	CM2598689	FMD INV CM2598689 INV 259868
1005	6700	RE	211010	S	\$	368.24	5101158643	3/16/2018	S	CM2587658	FMD INV CM2587658 INV 258765
1000	1000	RE	211010	S	\$	415.00	5101158619	3/16/2018	S	7824496	10 007824496
1000	1000	RE	211010	S	\$	415.00	5101158660	3/16/2018	S	7824399	10 007824399
2010	3800	RE	211010	S	\$	495.00	5101158412	3/16/2018	S	40544	*inv#040544/4500277552
1005	6700	RE	211010	S	\$	580.32	5101158603	3/16/2018	S	1.80302E+12	FMD 1803017485276 ORG1704017
2010	3800	RE	211010	S	\$	1,020.00	5101158416	3/16/2018	S	40530	*inv#040530/4500277552
1002	8000	RE	211010	S	\$	1,052.16	5101158502	3/16/2018	S	COHIN00029049	JONES
1005	6700	RE	211010	S	\$	1,500.00	5101158607	3/16/2018	S	CM2570153A	FMD INV CM2570153A INV 25701
1005	6700	RE	211010	S	\$	3,000.00	5101158618	3/16/2018	S	CM2551742	FMD INV CM2551742 INV 255174
8386	2000	RE	211010	S	\$	(49,770.00)	5101158123	3/15/2018	H	N0000016043	HPW N0000016043/45000272955
5030	5000	RE	211010	S	\$	(37,806.73)	5101158336	3/15/2018	H	3611751	10 3611751
8500	2000	RE	211010	S	\$	(33,886.51)	5101158185	3/15/2018	H	46-13788 118085	FY18 46-13788 E14/ 118085
8500	2000	RE	211010	S	\$	(25,022.00)	5101158182	3/15/2018	H	46-11380 118084	FY18 46-11380 E69/ 118084
5000	3200	RE	211010	S	\$	(24,894.68)	5101156976	3/15/2018	H	JAN2018 ESG/CDBG	January 2018 ESG/CDBG , Chil
4040	2000	RE	211010	S	\$	(23,750.00)	5101158161	3/15/2018	H	46-13603 0817	FY18 46-13603 E05/ 0817
8300	2000	RE	211010	S	\$	(20,000.00)	5101157972	3/15/2018	H	105262	HPW-105262/4500271970 2/18
4042	2000	RE	211010	S	\$	(16,748.37)	5101158165	3/15/2018	H	46-14269 246-1-6	FY18 46-14269 E06/ 246-1-6
8386	2000	RE	211010	S	\$	(16,590.00)	5101158126	3/15/2018	H	N0000016241	HPW N0000016241/4500272955 0
8386	2000	RE	211010	S	\$	(16,590.00)	5101158131	3/15/2018	H	N0000016269	HPW N0000016269/4500272955 0
2201	1000	KR	211010	S	\$	(16,000.00)	1900835069	3/15/2018	H	APRIL 2018 LEASE	10 April 2018 Lease
1000	3800	RE	211010	S	\$	(15,891.60)	5101157906	3/15/2018	H	Jan-18	*Health - 4500263606 - Jan 2
8001	2800	RE	211010	S	\$	(15,000.00)	5101158299	3/15/2018	H	INV#UNITEDWWCM	CD-ASD:United Cargo - Inv# U
2310	2000	RE	211010	S	\$	(14,891.60)	5101158141	3/15/2018	H	11746	HPW 11746/4500273776 01/18
2302	2000	RE	211010	S	\$	(14,891.60)	5101158192	3/15/2018	H	11747	HPW 11747/4500273776 01/18
2302	2000	RE	211010	S	\$	(14,891.60)	5101158193	3/15/2018	H	11748	HPW 11748/4500273776 01/18
2302	2000	RE	211010	S	\$	(14,836.65)	5101158096	3/15/2018	H	62802037666	HPW 62802037666/4500270194 0
1000	6500	RE	211010	S	\$	(13,616.68)	5101158249	3/15/2018	H	31039-032	INV 31039-032
1000	3800	RE	211010	S	\$	(12,686.72)	5101157907	3/15/2018	H	Feb-18	*Health - 4500263606 - Feb 2
8300	2000	RE	211010	S	\$	(12,577.18)	5101158113	3/15/2018	H	805702	HPW 805702/4500265103 01/18
5000	3200	RE	211010	S	\$	(12,337.42)	5101156976	3/15/2018	H	JAN2018 ESG/CDBG	January 2018 ESG/CDBG , Chil
1000	3600	RE	211010	S	\$	(11,161.84)	5101158088	3/15/2018	H	121231	Jantorial Services Feb 2018
1000	6500	RE	211010	S	\$	(11,000.00)	5101158291	3/15/2018	H	117676	*INV 117676 / FEB2018 PROFES
8301	2000	KR	211010	S	\$	(10,000.00)	1900835110	3/15/2018	H	968114	LEGAL SERVICES RENDERED FOR
8301	2000	KR	211010	S	\$	(10,000.00)	1900835108	3/15/2018	H	968115	BANK AMENDMENT FEES FOR CUS
8500	2000	RE	211010	S	\$	(9,791.35)	5101158167	3/15/2018	H	46-12981 E19	FY18 46-12981 E19
8500	2000	RE	211010	S	\$	(9,617.80)	5101158176	3/15/2018	H	46-11885 1264909	FY18 46-11885 E18/ 1264909
8300	2000	RE	211010	S	\$	(9,462.42)	5101157974	3/15/2018	H	411611	HPW-411611/4500264204 12/17
5030	5000	RE	211010	S	\$	(9,127.66)	5101158285	3/15/2018	H	7809	*INV 7809
1000	1000	KR	211010	S	\$	(9,000.00)	1900834545	3/15/2018	H	REGISTRATION HP	10-Registration/9 Vehicular
4040	2000	RE	211010	S	\$	(8,614.60)	5101158155	3/15/2018	H	46-13061 1932	FY18 46-13061 E21/ 1932
1000	1100	RE	211010	S	\$	(8,320.94)	5101158315	3/15/2018	H	JM021018	*INV JM021018
2201	1000	RE	211010	S	\$	(8,320.00)	5101158324	3/15/2018	H	11673	10 11673
1005	6700	RE	211010	S	\$	(7,908.75)	5101158199	3/15/2018	H	1.80302E+12	FMD 1803017482385 4500276830
8300	2000	RE	211010	S	\$	(7,806.71)	5101158363	3/15/2018	H	277759747	HPW 277759747/4500265267 11/
8300	2000	RE	211010	S	\$	(7,728.00)	5101158295	3/15/2018	H	722	HPW 722/4500276642 02/18
2204	1000	RE	211010	S	\$	(7,559.50)	5101158350	3/15/2018	H	106976	10 106976
8300	2000	RE	211010	S	\$	(7,518.60)	5101157976	3/15/2018	H	409022	HPW-409022/4500264204 11/17
8001	2800	RE	211010	S	\$	(7,500.00)	5101158033	3/15/2018	H	INV# 1033	SpacePort 2018 Membership Du
1005	6700	RE	211010	S	\$	(7,414.49)	5101157921	3/15/2018	H	14980	FMD 14980 4500275150 2/18
5000	1000	KR	211010	S	\$	(7,208.26)	1900834852	3/15/2018	H	ICAC REIMBURSE	10-ICAC Reimburse Jan2018
1005	6700	RE	211010	S	\$	(6,823.24)	5101158331	3/15/2018	H	1.80302E+12	FMD 1803017482673 4500276905
1000	1000	RE	211010	S	\$	(6,818.31)	5101158316	3/15/2018	H	11374	11374 (4500265028) GSD

1000	6500	RE	211010	S	\$	(6,736.90)	5101158247	3/15/2018	H	31039-031	INV 31039-031
1000	1200	RE	211010	S	\$	(6,480.05)	5101158013	3/15/2018	H	18-2021818	HFD 18-2021818 4500271246-0
1005	6700	RE	211010	S	\$	(6,370.00)	5101157962	3/15/2018	H	H-10177	FMD INV H-10177 4500276488 2
1005	6700	RE	211010	S	\$	(6,370.00)	5101157970	3/15/2018	H	H-10126	FMD INV H-10126 4500276291 2
8001	2800	RE	211010	S	\$	(6,192.50)	5101158356	3/15/2018	H	#096642000-0218	Kimley-Horm-SpacePort Licens
1005	6700	RE	211010	S	\$	(5,924.71)	5101157977	3/15/2018	H	3008903325	FMD INV 3008903325 450027232
2201	1000	RE	211010	S	\$	(5,849.00)	5101158354	3/15/2018	H	FLOR02012018	10 FLOR02012018
5030	5000	RE	211010	S	\$	(5,550.00)	5101158339	3/15/2018	H	3611753	10 3611753
1002	6800	RE	211010	S	\$	(5,166.75)	5101157943	3/15/2018	H	02132018-28	HITS 02132018-28 4500270119
1000	1100	RE	211010	S	\$	(5,106.80)	5101158323	3/15/2018	H	JM022318	*INV JM022318 / MOWING-REMOV
1000	6500	RE	211010	S	\$	(4,968.00)	5101158089	3/15/2018	H	144024A	*INV 144024A
1000	2500	RE	211010	S	\$	(4,921.84)	5101158321	3/15/2018	H		18004057 18004057 (4500272388) GSD
1000	2500	RE	211010	S	\$	(4,921.84)	5101158319	3/15/2018	H		18003501 18003501 (4500272388) GSD
9002	6700	RE	211010	S	\$	(4,810.00)	5101158025	3/15/2018	H	430-344776	FMD INV 430-344776 450027670
1000	1200	RE	211010	S	\$	(4,073.20)	5101158016	3/15/2018	H		955449 HFD 955449 CM955449 45002750
1005	6700	RE	211010	S	\$	(3,933.25)	5101158071	3/15/2018	H		1.71007E+12 FMD 1710069370845 4500270134
1005	6700	RE	211010	S	\$	(3,598.24)	5101158079	3/15/2018	H		1.71007E+12 FMD 1710069369945 4500269738
8300	2000	RE	211010	S	\$	(3,575.20)	5101158347	3/15/2018	H		17008068 HPW 17008068 4500240644 5
8300	2000	RE	211010	S	\$	(3,453.12)	5101158052	3/15/2018	H		17014147 HPW 17014147 4500263538 8
8300	2000	RE	211010	S	\$	(3,453.12)	5101158061	3/15/2018	H		17014221 HPW 17014221 4500263538 8
8300	2000	RE	211010	S	\$	(3,453.12)	5101158063	3/15/2018	H		17014168 HPW 17014168 4500263538 8
2010	3800	RE	211010	S	\$	(3,394.79)	5101157910	3/15/2018	H		123117 *Health - 4500270248 - 123117
1005	6700	RE	211010	S	\$	(3,298.70)	5101157973	3/15/2018	H	H-10148	FMD INV H-10148 4500276199 2
8300	2000	RE	211010	S	\$	(3,277.27)	5101158028	3/15/2018	H		33098 HPW 0033098/4500264979 3/18
1005	6700	RE	211010	S	\$	(3,237.35)	5101158143	3/15/2018	H		1.80202E+12 FMD 1802017482161 4500276743
1000	6500	KR	211010	S	\$	(3,195.80)	1900835029	3/15/2018	H	DEC4-DEC31,2017	*681656,682007,682516,683388
1005	6700	RE	211010	S	\$	(3,158.98)	5101158082	3/15/2018	H		1.71007E+12 FMD 1710069369111 4500269412
1005	6700	RE	211010	S	\$	(3,148.88)	5101157919	3/15/2018	H		101100 FMD 101100 4500276954 3/18
8300	2000	RE	211010	S	\$	(3,104.64)	5101158216	3/15/2018	H		17018588 HPW 17018588 4500265358
1000	1200	RE	211010	S	\$	(3,080.00)	5101158188	3/15/2018	H		118016397 HFD 118016397 4500277672-0 2
2310	2000	RE	211010	S	\$	(3,063.00)	5101158297	3/15/2018	H	2739568-00	HPW 2739568-00/4500276479 02
8300	2000	RE	211010	S	\$	(2,999.00)	5101158279	3/15/2018	H		183201 HPW 183201/4500277240 03/18
8500	2000	RE	211010	S	\$	(2,960.64)	5101158172	3/15/2018	H	46-12611 1800126	FY18 46-12611 E32/ 1800126
1005	6700	RE	211010	S	\$	(2,950.60)	5101158077	3/15/2018	H		1.71007E+12 FMD 1710069370224 4500269883
8300	2000	RE	211010	S	\$	(2,755.20)	5101158226	3/15/2018	H		17018474 HPW 17018474 4500265358
8300	2000	RE	211010	S	\$	(2,745.00)	5101158290	3/15/2018	H		125476 HPW 125476/4500275839 03/18
1005	6700	RE	211010	S	\$	(2,742.08)	5101158253	3/15/2018	H		1.80302E+12 FMD 1803017482762 4500276911
8001	2800	RE	211010	S	\$	(2,711.91)	5101158015	3/15/2018	H	INV#142117	PLYWOOD, INT (AB) 3/4" X 4'
1005	6700	RE	211010	S	\$	(2,683.42)	5101158162	3/15/2018	H		1.80202E+12 FMD 1802017482185 4500276746
1005	6700	RE	211010	S	\$	(2,590.72)	5101158070	3/15/2018	H		1.71007E+12 FMD 1710069371073 4500270256
8300	2000	RE	211010	S	\$	(2,573.75)	5101158021	3/15/2018	H		97603 HPW-97603/4500261961 5/17
2306	3400	KR	211010	S	\$	(2,560.00)	1900835061	3/15/2018	H	MJA180309	Evt Consult: M.Anderson 02/2
2310	2000	RE	211010	S	\$	(2,560.00)	5101158023	3/15/2018	H		114154 HPW-114154/4500273536 3/18
1000	1200	RE	211010	S	\$	(2,558.00)	5101158007	3/15/2018	H		82802067 HFD 82802067 CM70259306 4500
1000	1000	RE	211010	S	\$	(2,495.00)	5101158311	3/15/2018	H		837806860 10 837806860
1005	6700	RE	211010	S	\$	(2,440.60)	5101158357	3/15/2018	H		1.71202E+12 FMD 1712017472483 4500273713
1005	6700	RE	211010	S	\$	(2,420.53)	5101158325	3/15/2018	H		9991 FMD INV 9991 4500270868 3/18
8300	2000	RE	211010	S	\$	(2,418.24)	5101158080	3/15/2018	H		17015648 HPW 17015648 4500263538 9
1005	6700	RE	211010	S	\$	(2,415.24)	5101158301	3/15/2018	H		1.80302E+12 FMD 1803017482929 4500276980
8001	2800	RE	211010	S	\$	(2,362.55)	5101158353	3/15/2018	H	INV# 43893497	Oracle Inv #43893497 Primave
1000	6500	RE	211010	S	\$	(2,325.00)	5101158091	3/15/2018	H	144026A	*INV 144026A
8001	2800	RE	211010	S	\$	(2,320.00)	5101157948	3/15/2018	H	# IAH31050-31669	MthSvc Pest Mgmt 2/18 INV#IA
8300	2000	RE	211010	S	\$	(2,302.08)	5101158058	3/15/2018	H		17014207 HPW 17014207 4500263538 8
2105	2500	RE	211010	S	\$	(2,298.75)	5101158329	3/15/2018	H	SVC-0067322	SVC-0067322 (4500259914) GSD
1005	6700	RE	211010	S	\$	(2,289.32)	5101158277	3/15/2018	H		1.80302E+12 FMD 1803017482847 4500273987
1005	6700	RE	211010	S	\$	(2,204.12)	5101158202	3/15/2018	H		1.80302E+12 FMD 1803017482531 4500276838
1005	6700	RE	211010	S	\$	(2,202.69)	5101158076	3/15/2018	H		1.71007E+12 FMD 1710069370650 4500269969
8300	2000	RE	211010	S	\$	(2,069.76)	5101158332	3/15/2018	H		17007866 HPW 17007866 4500240644 5
1000	3800	RE	211010	S	\$	(2,061.88)	5101157908	3/15/2018	H		1730 *Health - 45002765930 - 1730
5010	1000	KR	211010	S	\$	(2,043.64)	1900834848	3/15/2018	H	HACTF REIMBURSE'	10-HACTF Reimburse Jan2018
1000	6500	RE	211010	S	\$	(2,025.00)	5101158086	3/15/2018	H	144022A	*INV 144022A
8001	2800	RE	211010	S	\$	(1,993.62)	5101157971	3/15/2018	H	INV# 83100219	Nation Waste Inc. Basic Hou
9000	8000	RE	211010	S	\$	(1,835.00)	5101157936	3/15/2018	H	INV# 18025012	FY18 Employee Assistance Pro
1005	6700	RE	211010	S	\$	(1,802.25)	5101158054	3/15/2018	H		1.71002E+12 FMD 1710017456365 4500269050
8300	2000	RE	211010	S	\$	(1,746.00)	5101158156	3/15/2018	H		66103832 HPW 66103832/4500264962 02/18
8300	2000	RE	211010	S	\$	(1,713.81)	5101158282	3/15/2018	H	2748370-01	HPW 2748370-01/4500276788 03
8300	2000	RE	211010	S	\$	(1,710.00)	5101158211	3/15/2018	H		277760557 HPW 277760557/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158220	3/15/2018	H		277760559 HPW 277760559/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158260	3/15/2018	H		277760556 HPW 277760556/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158284	3/15/2018	H		277760545 HPW 277760545/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158298	3/15/2018	H		277760560 HPW 277760560/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158358	3/15/2018	H		277760553 HPW 277760553/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158360	3/15/2018	H		277760551 HPW 277760551/4500265267 12/
8300	2000	RE	211010	S	\$	(1,710.00)	5101158361	3/15/2018	H		277760555 HPW 277760555/4500265267 12/

9000	8000	RE	211010	S	\$	(1,655.25)	5101157945	3/15/2018	H	INV# 18025018	FY18 Employee Assistance Pro
9000	8000	RE	211010	S	\$	(1,633.50)	5101157939	3/15/2018	H	INV# 18025214	FY18 Employee Assistance Pro
5000	3200	RE	211010	S	\$	(1,625.00)	5101158367	3/15/2018	H	INV 16-1517(CM16	Invoice 16-1517(CM16)
9000	8000	RE	211010	S	\$	(1,613.25)	5101157944	3/15/2018	H	INV# 18025017	
1000	3600	RE	211010	S	\$	(1,598.00)	5101157924	3/15/2018	H		10637 FENCE REPAIR JAYCEE PARK
1005	6700	RE	211010	S	\$	(1,580.00)	5101158330	3/15/2018	H		9951 FMD INV 9951 4500270868 3/18
1005	6700	RE	211010	S	\$	(1,580.00)	5101158343	3/15/2018	H		9979 FMD INV 9979 4500270868 3/18
2301	2000	RE	211010	S	\$	(1,579.16)	5101158024	3/15/2018	H		3353951416 HPW-3353951416/4500268845 9/
8500	2000	RE	211010	S	\$	(1,555.81)	5101158179	3/15/2018	H	46-11287 263173	FY18 46-11287 E24/ 263173
1005	6700	RE	211010	S	\$	(1,506.64)	5101158259	3/15/2018	H		1.80302E+12 FMD 1803017482836 4500276670
2306	3400	KR	211010	S	\$	(1,477.75)	1900835060	3/15/2018	H	YM180309	Evt Consult Y. McLean 02/24/
1005	6700	RE	211010	S	\$	(1,430.58)	5101157932	3/15/2018	H	SIP0105002897448	FMD SIP0105002897448 4500276
1000	1200	RE	211010	S	\$	(1,425.60)	5101158004	3/15/2018	H		99823148 HFD 99823148 4500271193-0 3/
8300	2000	RE	211010	S	\$	(1,422.96)	5101158232	3/15/2018	H		17018518 HPW 17018518 45002653538
1005	6700	RE	211010	S	\$	(1,407.72)	5101158206	3/15/2018	H		1.80302E+12 FMD 1803017482596 4500276840
9000	8000	RE	211010	S	\$	(1,406.25)	5101157942	3/15/2018	H	INV# 18025016	FY18 Employee Assistance Pro
2010	3800	RE	211010	S	\$	(1,360.00)	5101157916	3/15/2018	H		3128 *Hlth-pymt for AAA home repa
8300	2000	RE	211010	S	\$	(1,312.00)	5101158222	3/15/2018	H		17018489 HPW 17018489 45002653538
8300	2000	RE	211010	S	\$	(1,287.22)	5101157978	3/15/2018	H		412923542 HPW-412923542/4500264204 11/
1005	6700	RE	211010	S	\$	(1,251.45)	5101158239	3/15/2018	H		1.80302E+12 FMD 1803017482717 4500276907
1000	6500	RE	211010	S	\$	(1,248.10)	5101158254	3/15/2018	H	31039-033	INV 31039-033
1000	3600	RE	211010	S	\$	(1,238.30)	5101157927	3/15/2018	H		10641 FENCE REPAIR SHARPSTOWN PARK
1000	6500	RE	211010	S	\$	(1,215.00)	5101158087	3/15/2018	H	144023A	*INV 144023A
1000	6500	RE	211010	S	\$	(1,200.00)	5101158092	3/15/2018	H	144029A	*INV 144029A
1005	6700	RE	211010	S	\$	(1,185.00)	5101158337	3/15/2018	H		9968 FMD INV 9968 4500270868 3/18
2301	2000	RE	211010	S	\$	(1,182.37)	5101158027	3/15/2018	H		3359645248 HPW-3359645248/4500271220 11
1005	6700	RE	211010	S	\$	(1,180.47)	5101157920	3/15/2018	H	170-1059536	FMD 170-1059536 4500273686 3
2105	2500	RE	211010	S	\$	(1,163.68)	5101158341	3/15/2018	H	SVC-0067166	SVC-0067166 (4500259914) GSD
1000	3600	RE	211010	S	\$	(1,151.00)	5101157929	3/15/2018	H		10636 FENCE REPAIR CRESTMONT PARK
1000	1000	RE	211010	S	\$	(1,133.00)	5101158306	3/15/2018	H	IN-000484761	10 IN-000484761
1000	1000	KR	211010	S	\$	(1,126.77)	1900834855	3/15/2018	H		4384024562 10-Freight Bill 4384024562
1005	6700	RE	211010	S	\$	(1,125.75)	5101158326	3/15/2018	H		9993 FMD INV 9993 4500270868 3/18
9000	8000	RE	211010	S	\$	(1,125.00)	5101157937	3/15/2018	H	INV# 18025013	FY18 Employee Assistance Pro
8300	2000	RE	211010	S	\$	(1,122.20)	5101158194	3/15/2018	H		1157556556 HPW 4500264074 1157556556 02
8386	2000	RE	211010	S	\$	(1,102.50)	5101158008	3/15/2018	H	144054A	HPW 144054A/4500277161 9/17
1005	6700	RE	211010	S	\$	(1,083.40)	5101158334	3/15/2018	H		9961 FMD INV 9961 4500270868 3/18
1000	6500	RE	211010	S	\$	(1,080.00)	5101158122	3/15/2018	H	148237A	*INV 148237A
1000	6500	RE	211010	S	\$	(1,080.00)	5101158125	3/15/2018	H	144028A	*INV 144028A
2105	2500	RE	211010	S	\$	(1,061.51)	5101158333	3/15/2018	H	SVC-006259	SVC-006259 (4500259914) GSD
1002	8000	RE	211010	S	\$	(1,003.50)	5101158373	3/15/2018	H	COHIN00030098	PETERS
1002	8000	RE	211010	S	\$	(1,003.50)	5101158374	3/15/2018	H	COHIN00030099	PETERS
2105	2500	RE	211010	S	\$	(1,001.21)	5101158346	3/15/2018	H	SVC-0067323	SVC-0067323 (4500259914) GSD
8386	2000	RE	211010	S	\$	(990.00)	5101158019	3/15/2018	H	144056A	HPW 144056A/4500277161 9/17
1005	6700	RE	211010	S	\$	(984.96)	5101158230	3/15/2018	H		1.80302E+12 FMD 1803017482633 4500276453
1000	6500	RE	211010	S	\$	(967.50)	5101158103	3/15/2018	H	144045A	*INV 144045A
1000	6500	RE	211010	S	\$	(945.00)	5101158106	3/15/2018	H	144046A	*INV 144046A
1000	6500	RE	211010	S	\$	(945.00)	5101158109	3/15/2018	H	144047A	*INV 144047A
1000	6500	RE	211010	S	\$	(933.75)	5101158144	3/15/2018	H	148023A	*INV 148023A
8300	2000	RE	211010	S	\$	(932.80)	5101158229	3/15/2018	H		17018463 HPW 17018463 45002653538
5000	3200	RE	211010	S	\$	(930.65)	5101158365	3/15/2018	H	INV 10317	Invoice 10317, 2018 National
1000	3600	RE	211010	S	\$	(930.54)	5101157926	3/15/2018	H		10635 FENCE REPAIR YELLOWSTONE PARK
1000	6500	RE	211010	S	\$	(922.50)	5101158120	3/15/2018	H	148236A	*INV 148236A
1000	3600	RE	211010	S	\$	(916.00)	5101157928	3/15/2018	H		10642 FENCE REPAIR SAM HOUSTON PARK
5030	3400	KR	211010	S	\$	(913.50)	1900835100	3/15/2018	H		43 Contractor: Carlos Martinez
1000	3400	KR	211010	S	\$	(910.00)	1900835101	3/15/2018	H		11 Contractor: R Weathford III
8001	2800	RE	211010	S	\$	(907.20)	5101158355	3/15/2018	H	INV# 5967	Northstar-BLANKET, SILVER, I
1000	6500	RE	211010	S	\$	(900.00)	5101158095	3/15/2018	H	144031A	*INV 144031A
1000	6500	RE	211010	S	\$	(900.00)	5101158118	3/15/2018	H	148235A	*INV 148235A
9000	8000	RE	211010	S	\$	(900.00)	5101157952	3/15/2018	H	INV# 18025019	FY18 Employee Assistance Pro
1005	6700	RE	211010	S	\$	(888.75)	5101158342	3/15/2018	H		9978 FMD INV 9978 4500270868 3/18
1000	6500	RE	211010	S	\$	(877.50)	5101158093	3/15/2018	H	144030A	*INV 144030A
1000	6500	RE	211010	S	\$	(871.50)	5101158137	3/15/2018	H	144280A	*INV 144280A
1000	3800	RE	211010	S	\$	(870.43)	5101158012	3/15/2018	H		18002601 *Health Security - 18002601
1000	3800	RE	211010	S	\$	(870.43)	5101158196	3/15/2018	H		18003081 *Health Security - 18003081
1000	6500	RE	211010	S	\$	(855.00)	5101158097	3/15/2018	H	144038A	*INV 144038A
1000	6500	RE	211010	S	\$	(855.00)	5101158099	3/15/2018	H	144039A	*INV 144039A
1000	6500	RE	211010	S	\$	(855.00)	5101158101	3/15/2018	H	144040A	*INV 144040A
1000	6500	RE	211010	S	\$	(855.00)	5101158116	3/15/2018	H	148234A	*INV 148234A
1000	6500	RE	211010	S	\$	(850.75)	5101158138	3/15/2018	H	144281A	*INV 144281A
8300	2000	RE	211010	S	\$	(833.72)	5101158129	3/15/2018	H		8080952160 HPW 9090952160/4500273843 1/
1000	6500	RE	211010	S	\$	(830.00)	5101158136	3/15/2018	H	144247A	*INV 144247A
1000	6500	RE	211010	S	\$	(830.00)	5101158140	3/15/2018	H	148291A	*INV 148291A
1000	6500	RE	211010	S	\$	(830.00)	5101158178	3/15/2018	H	144418A	*INV 144418A
1000	3600	KR	211010	S	\$	(810.00)	1900834792	3/15/2018	H	031218ML	SOCCER OFFICIAL

1000	1000	KR	211010	S	\$	(800.00)	1900834537	3/15/2018	H	REGISTRATION HP	Registration - 2 / Airport H
1000	3800	RE	211010	S	\$	(799.85)	5101157992	3/15/2018	H		18002880 *Health Security - 18002880
1000	3800	RE	211010	S	\$	(799.85)	5101158009	3/15/2018	H		18002593 *Health Security - 18002593
1000	3800	RE	211010	S	\$	(799.85)	5101158102	3/15/2018	H		18003070 *Health Security - 18003070
1000	3800	RE	211010	S	\$	(799.85)	5101158198	3/15/2018	H		18003063 *Health Security - 18003063
1000	3800	RE	211010	S	\$	(799.85)	5101158203	3/15/2018	H		18003123 *Health Security - 18003123
1000	6500	RE	211010	S	\$	(788.50)	5101158150	3/15/2018	H	144352A	*INV 144352A
1000	6500	RE	211010	S	\$	(787.50)	5101158114	3/15/2018	H	148233A	*INV 148233A
1002	8000	RE	211010	S	\$	(774.40)	5101158371	3/15/2018	H	COHIN00030095	CAVAZOS
5030	3800	RE	211010	S	\$	(768.50)	5101157946	3/15/2018	H		65170 *Health - 4500271277 - 65170
1000	6500	RE	211010	S	\$	(767.75)	5101158173	3/15/2018	H	144393A	*INV 144393A
1000	1000	RE	211010	S	\$	(765.30)	5101158317	3/15/2018	H		9519725 10 009519725
1002	8000	RE	211010	S	\$	(756.90)	5101158372	3/15/2018	H	COHIN00030097	Scott
1000	6500	RE	211010	S	\$	(747.00)	5101158135	3/15/2018	H		144243A *INV 144243A
1000	6500	RE	211010	S	\$	(747.00)	5101158142	3/15/2018	H	148292A	*INV 148292A
8300	2000	RE	211010	S	\$	(744.00)	5101158171	3/15/2018	H		949838284 HPW 4500264074 949838284 01/
5000	3200	RE	211010	S	\$	(740.80)	5101158224	3/15/2018	H	INV 17182A-13	Invoice 17182A-13, Report #10
8300	2000	RE	211010	S	\$	(739.20)	5101158236	3/15/2018	H		17018536 HPW 17018536 45002653538
1000	3800	RE	211010	S	\$	(738.69)	5101158014	3/15/2018	H		18002587 *Health Security - 18002587
1000	6500	RE	211010	S	\$	(726.25)	5101158146	3/15/2018	H	144351A	*INV 144351A
8300	2000	RE	211010	S	\$	(720.00)	5101158364	3/15/2018	H		278750285 HPW 278750285/4500265267 1/18
2301	2000	RE	211010	S	\$	(719.20)	5101158191	3/15/2018	H		40040965 HPW 4500263567 40040965 09/17
2310	2000	RE	211010	S	\$	(710.00)	5101158242	3/15/2018	H		180227 HPW 180227/4500277172 03/18
2105	2500	RE	211010	S	\$	(705.52)	5101158338	3/15/2018	H	SVC-0067163	SVC-0067163 (4500259914) GSD
1000	6500	RE	211010	S	\$	(705.50)	5101158132	3/15/2018	H	144242A	*INV 144242A
1000	6500	RE	211010	S	\$	(705.50)	5101158133	3/15/2018	H	148315A	*INV 148315A
2105	2500	RE	211010	S	\$	(698.50)	5101158335	3/15/2018	H	SVC-0067159	SVC-0067159 (4500259914) GSD
1005	6700	RE	211010	S	\$	(697.28)	5101158067	3/15/2018	H		1.71007E+12 FMD 1710069371860 4500270629
1002	8000	RE	211010	S	\$	(688.00)	5101158370	3/15/2018	H	COHIN00030094	SMALL
1005	6700	RE	211010	S	\$	(680.76)	5101158152	3/15/2018	H		1.80202E+12 FMD 1802017482382 4500276828
1000	6500	RE	211010	S	\$	(680.00)	5101158170	3/15/2018	H	148086A	*INV 148086A
1005	6700	RE	211010	S	\$	(677.50)	5101158318	3/15/2018	H		9980 FMD INV 9980 4500270868 3/18
1005	6700	RE	211010	S	\$	(677.50)	5101158340	3/15/2018	H		9953 FMD INV 9953 4500270868 3/18
1000	6500	RE	211010	S	\$	(664.50)	5101158264	3/15/2018	H	31039-036	INV 31039-036
1000	6500	RE	211010	S	\$	(664.00)	5101158166	3/15/2018	H	144363A	*INV 144363A
1000	3600	RE	211010	S	\$	(660.68)	5101158100	3/15/2018	H		28621 Fire Extinguisher Inspection
1000	2100	RE	211010	S	\$	(655.60)	5101158177	3/15/2018	H		1.07603E+12 SWM / Inv #10760312181322 /
5030	3800	KR	211010	S	\$	(650.00)	1900835022	3/15/2018	H		4132 *inv#4132
1000	6500	RE	211010	S	\$	(650.00)	5101158128	3/15/2018	H	144079A	*INV 144079A
1000	3600	KR	211010	S	\$	(649.83)	1900834870	3/15/2018	H	1-02-22490-00	1/20/18 to 2/19/18
2310	2000	RE	211010	S	\$	(649.24)	5101157986	3/15/2018	H		415488 HPW-415488/4500239181 2/18
8386	2000	RE	211010	S	\$	(630.00)	5101158022	3/15/2018	H	144064A	HPW 144064A/4500277161 9/17
1000	6500	RE	211010	S	\$	(630.00)	5101158111	3/15/2018	H	148232A	*INV 148232A
8300	2000	RE	211010	S	\$	(625.29)	5101158081	3/15/2018	H		8081311929 HPW 8081311929/4500275754 2/
1000	6500	RE	211010	S	\$	(622.50)	5101158169	3/15/2018	H	144522A	*INV 144522A
2100	3600	RE	211010	S	\$	(619.69)	5101158088	3/15/2018	H		121231 Jantorial Services Feb 2018
1005	6700	RE	211010	S	\$	(609.66)	5101158083	3/15/2018	H		1.71007E+12 FMD 1710069369050 4500269351
8386	2000	RE	211010	S	\$	(607.50)	5101158020	3/15/2018	H	144063A	HPW 144063A/4500277161 9/17
1000	3600	KR	211010	S	\$	(600.00)	1900834795	3/15/2018	H	031218YM	SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(600.00)	1900834799	3/15/2018	H	031218AR	SOCCER OFFICIAL
2205	1500	RE	211010	S	\$	(600.00)	5101157925	3/15/2018	H	#0069HEC	HEC #0069HEC 4500266132 3/18
1005	6700	RE	211010	S	\$	(594.95)	5101157975	3/15/2018	H		163516 FMD INV 163516 4500276597 2/
1000	6500	RE	211010	S	\$	(581.00)	5101158175	3/15/2018	H	148087A	*INV 148087A
1000	6500	RE	211010	S	\$	(577.50)	5101158302	3/15/2018	H	148299A	*INV 148299A
1000	3800	RE	211010	S	\$	(564.60)	5101158018	3/15/2018	H		18002615 *Health Security - 18002615
1000	3800	RE	211010	S	\$	(564.60)	5101158200	3/15/2018	H		18003104 *Health Security - 18003104
1000	6500	RE	211010	S	\$	(563.75)	5101158130	3/15/2018	H	143995A	*INV 143995A
1005	6700	RE	211010	S	\$	(563.50)	5101157954	3/15/2018	H		66472 FMD INV 66472 4500276890 3/18
1000	1000	RE	211010	S	\$	(561.15)	5101158303	3/15/2018	H		549462 10 549462
2201	1000	RE	211010	S	\$	(545.00)	5101158351	3/15/2018	H		1004915 10 1004915
8386	2000	RE	211010	S	\$	(540.00)	5101158017	3/15/2018	H	144055A	HPW 144055A/4500277161 9/17
1000	6500	RE	211010	S	\$	(539.50)	5101158163	3/15/2018	H	144362A	*INV 144362A
1000	6500	RE	211010	S	\$	(539.50)	5101158181	3/15/2018	H	144422A	*INV 144422A
5030	3800	KR	211010	S	\$	(527.83)	1900835090	3/15/2018	H	FY1838000743REIM	*TRAVEL REIMBURSEMENT-2/12-1
1000	3600	RE	211010	S	\$	(526.70)	5101158115	3/15/2018	H		28774 Inspection: Independence, Fo
1005	6700	RE	211010	S	\$	(525.88)	5101158207	3/15/2018	H		1.80302E+12 FMD 1803017482597 4500276841
1005	6700	RE	211010	S	\$	(507.49)	5101158201	3/15/2018	H		1.80302E+12 FMD 1803017482486 4500276836
1000	6500	RE	211010	S	\$	(506.60)	5101158262	3/15/2018	H	31039-035	INV 31039-035
1005	6700	RE	211010	S	\$	(506.32)	5101158149	3/15/2018	H		1.80202E+12 FMD 1802017482356 4500276825
1000	1200	RE	211010	S	\$	(506.00)	5101158098	3/15/2018	H		42943 HFD 042943 4500277291-0 1/18
2201	1000	RE	211010	S	\$	(505.00)	5101158352	3/15/2018	H		1004916 10 1004916
1005	6700	RE	211010	S	\$	(503.48)	5101157935	3/15/2018	H	SIP0105002898406	FMD SIP0105002898406 4500277
1005	6700	RE	211010	S	\$	(492.48)	5101158265	3/15/2018	H		1.80302E+12 FMD 1803017482635 4500276382
5000	3200	KR	211010	S	\$	(482.50)	1900834847	3/15/2018	H	INV 248307015	Invoice 248307015 Acct 69950

5000	3200	KR	211010	S	\$	(482.50)	1900834847	3/15/2018	H	INV 248307015	Invoice 248307015 Acct 69950
1000	3800	RE	211010	S	\$	(472.68)	5101157996	3/15/2018	H		18002898 *Health Security - 18002898
1000	3800	RE	211010	S	\$	(472.68)	5101158064	3/15/2018	H		18003237 *Health Security - 18003237
1000	1000	RE	211010	S	\$	(459.00)	5101158312	3/15/2018	H		837884612 10 837884612
1005	6700	RE	211010	S	\$	(455.00)	5101158267	3/15/2018	H		1.80302E+12 FMD 1803017482675 4500276827
1005	6700	RE	211010	S	\$	(454.48)	5101157947	3/15/2018	H	I167455	FMD INV I167455 4500274828 1
1000	3600	RE	211010	S	\$	(453.66)	5101158085	3/15/2018	H	120819A	Adjstment to Jan. 2018
1000	3600	KR	211010	S	\$	(448.50)	1900834793	3/15/2018	H	031218AL	SOCCER OFFICIAL
1005	6700	RE	211010	S	\$	(444.03)	5101158073	3/15/2018	H		1.71007E+12 FMD 1710069370766 4500270136
1000	3600	KR	211010	S	\$	(442.00)	1900834783	3/15/2018	H	031218CE	SOCCER OFFICIAL
8300	2000	RE	211010	S	\$	(430.00)	5101158349	3/15/2018	H		188306 HPW 0188306/4500275053 1/18
1005	6700	RE	211010	S	\$	(429.34)	5101158068	3/15/2018	H		1.71007E+12 FMD 1710069371752 4500270573
1005	6700	RE	211010	S	\$	(425.18)	5101158237	3/15/2018	H		1.80302E+12 FMD 1803017482691 4500276906
1000	1000	RE	211010	S	\$	(423.44)	5101158304	3/15/2018	H		549461 10 549461
1000	3600	RE	211010	S	\$	(423.30)	5101158047	3/15/2018	H		206372 TREE PLANTING/MAINTENANCE MO
1000	3600	RE	211010	S	\$	(423.30)	5101158049	3/15/2018	H		206371 TREE PLANTING/MAINTENANCE MO
1005	6700	RE	211010	S	\$	(422.29)	5101158197	3/15/2018	H		1.80302E+12 FMD 1803017482221 4500276747
1005	6700	RE	211010	S	\$	(408.36)	5101158289	3/15/2018	H		1.80302E+12 FMD 1803017482857 4500276830
1005	6700	RE	211010	S	\$	(400.32)	5101158241	3/15/2018	H		1.80302E+12 FMD 1803017482758 4500276743
1005	6700	RE	211010	S	\$	(399.15)	5101157960	3/15/2018	H	CAPO35252	FMD INV CAPO35252 4500275459
1002	8000	RE	211010	S	\$	(387.00)	5101158376	3/15/2018	H	COHIN00030102	ARRONA
2105	2500	RE	211010	S	\$	(378.84)	5101158348	3/15/2018	H	SVC-0067324	SVC-0067324 (4500259914) GSD
1000	3600	KR	211010	S	\$	(377.00)	1900834787	3/15/2018	H	031218DH	SOCCER OFFICIAL
1005	6700	RE	211010	S	\$	(371.85)	5101158134	3/15/2018	H		1.71007E+12 FMD 1710069370471 4500269973
1005	6700	RE	211010	S	\$	(368.47)	5101158268	3/15/2018	H		1.80302E+12 FMD 1803017482844 4500276979
1000	6500	RE	211010	S	\$	(366.33)	5101158271	3/15/2018	H	31039-038	INV 31039-038
5000	3200	KR	211010	S	\$	(364.72)	1900834644	3/15/2018	H	INV 248307009	HCD Inv 248307009 Acct 69950
5000	3200	KR	211010	S	\$	(364.72)	1900834644	3/15/2018	H	INV 248307009	HCD Inv 248307009 Acct 69950
1005	6700	RE	211010	S	\$	(362.60)	5101158032	3/15/2018	H		1.71002E+12 FMD 1710017456430 4500268701
5000	3200	RE	211010	S	\$	(360.00)	5101158366	3/15/2018	H	INV 38853	Invoice 38853, HAP brochures
1005	6700	RE	211010	S	\$	(354.45)	5101158084	3/15/2018	H		1.71007E+12 FMD 1710069677550 4500270499
1000	3400	KR	211010	S	\$	(352.00)	1900835071	3/15/2018	H	LEC180309	Consultant: L Chamberlain 02
1000	3600	KR	211010	S	\$	(351.00)	1900834805	3/15/2018	H	031218NV	SOCCER OFFICIAL
1000	1200	RE	211010	S	\$	(348.60)	5101158005	3/15/2018	H		1033826 HFD 1033826 4500274931-0 3/18
1005	6700	RE	211010	S	\$	(340.14)	5101158252	3/15/2018	H		1.80302E+12 FMD 1803017482777 4500276448
1000	3800	RE	211010	S	\$	(335.00)	5101157981	3/15/2018	H		18002892 *Health Security - 18002892
1005	6700	RE	211010	S	\$	(321.30)	5101158151	3/15/2018	H		1.80202E+12 FMD 1802017482357 4500276540
2100	3600	RE	211010	S	\$	(318.22)	5101158085	3/15/2018	H	120819A	Adjstment to Jan. 2018
1000	3600	RE	211010	S	\$	(317.25)	5101158121	3/15/2018	H		38742 Inspection: Sunnyside/Edgewo
1005	6700	RE	211010	S	\$	(304.92)	5101158036	3/15/2018	H		1.71002E+12 FMD 1710017456373 4500269051
1000	3600	KR	211010	S	\$	(300.00)	1900834790	3/15/2018	H	031218AJ	SOCCER OFFICIAL
1000	3600	RE	211010	S	\$	(295.88)	5101158104	3/15/2018	H		28628 Fire Extinguisher Inspec.369
1000	3600	KR	211010	S	\$	(292.50)	1900834794	3/15/2018	H	031218JM	SOCCER OFFICIAL
1005	6700	RE	211010	S	\$	(290.08)	5101158048	3/15/2018	H		1.71002E+12 FMD 1710017456428 4500267517
1005	6700	RE	211010	S	\$	(289.49)	5101158159	3/15/2018	H		1.80202E+12 FMD 1802017482410 4500276831
2310	2000	RE	211010	S	\$	(288.00)	5101158287	3/15/2018	H		24114 HPW 24114/4500277186 03/18
1005	6700	RE	211010	S	\$	(287.53)	5101158158	3/15/2018	H		1.80202E+12 FMD 1802017482403 4500276833
1000	3600	KR	211010	S	\$	(286.00)	1900834798	3/15/2018	H	031218EO	SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(286.00)	1900834777	3/15/2018	H	031218JA	SOCCER OFFICIAL
8300	2000	RE	211010	S	\$	(280.00)	5101158105	3/15/2018	H	WW25000-31663	HPW WW25000-31663/4500264038
1000	3600	RE	211010	S	\$	(274.50)	5101158110	3/15/2018	H		28665 Fire Extinguisher Inspec. Sw
1000	1000	RE	211010	S	\$	(273.95)	5101158309	3/15/2018	H	IN-000485118	10 IN-000485118
1000	3600	RE	211010	S	\$	(268.66)	5101157923	3/15/2018	H		10083918 VARIOUS MERCHANDISE ORDERED(
1000	3600	KR	211010	S	\$	(266.50)	1900834800	3/15/2018	H	031218JR	SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(260.00)	1900834781	3/15/2018	H	031218FC	SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(260.00)	1900834788	3/15/2018	H	031218EH	SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(260.00)	1900834796	3/15/2018	H	031218TM	SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(260.00)	1900834801	3/15/2018	H	031218AR	SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(260.00)	1900834802	3/15/2018	H	031218AR	SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(260.00)	1900834804	3/15/2018	H	031218DS	SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(260.00)	1900834785	3/15/2018	H	031218JG	SOCCER OFFICIAL
1005	6700	RE	211010	S	\$	(256.81)	5101158204	3/15/2018	H		1.80302E+12 FMD 1803017482557 4500276839
8300	2000	RE	211010	S	\$	(256.68)	5101158164	3/15/2018	H		949739914 HPW 4500264074 94739914 09/17
1005	6700	RE	211010	S	\$	(256.30)	5101158310	3/15/2018	H		1.80302E+12 FMD 1803017482761 450027691
1005	6700	RE	211010	S	\$	(256.06)	5101158240	3/15/2018	H		1.80302E+12 FMD 1803017482718 4500276908
1000	1000	RE	211010	S	\$	(250.00)	5101158030	3/15/2018	H		22522 10 22522
1000	1000	KR	211010	S	\$	(249.97)	1900834533	3/15/2018	H	REGISTRATION HP	10-Registration/3 Psych Serv
1000	6800	RE	211010	S	\$	(247.11)	5101158278	3/15/2018	H		24098732 HITS 24098732 4500265143 Jan
1000	3600	KR	211010	S	\$	(247.00)	1900834782	3/15/2018	H	031218ED	SOCCER OFFICIAL
1005	6700	RE	211010	S	\$	(243.40)	5101158225	3/15/2018	H		1.80302E+12 FMD 1803017482630 4500276442
1000	1000	RE	211010	S	\$	(242.00)	5101158300	3/15/2018	H		549463 10 549463
1002	8000	RE	211010	S	\$	(238.56)	5101158369	3/15/2018	H	COHIN00030093	Alexander
1005	6700	RE	211010	S	\$	(236.70)	5101157950	3/15/2018	H	SIP0105002898917	FMD SIP0105002898917 4500277
1000	3800	KR	211010	S	\$	(235.00)	1900835102	3/15/2018	H		20170071 *inv#20170071

1000	3600	KR	211010	S	\$	(234.00)	1900834803	3/15/2018	H	031218MR		SOCCER OFFICIAL
2100	3600	KR	211010	S	\$	(228.07)	1900834845	3/15/2018	H	031318CS		RAIN-OUT Casandra Bingham-Sh
1000	3600	KR	211010	S	\$	(221.00)	1900834779	3/15/2018	H	031218SB		SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(221.00)	1900834797	3/15/2018	H	031218LN		SOCCER OFFICIAL
1005	6700	RE	211010	S	\$	(213.05)	5101158305	3/15/2018	H		1.80302E+12	FMD 1803017482953 450027697
1000	3600	KR	211010	S	\$	(208.00)	1900834789	3/15/2018	H	031218EH		SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(208.00)	1900834778	3/15/2018	H	031218KB		SOCCER OFFICIAL
1000	3600	KR	211010	S	\$	(208.00)	1900834780	3/15/2018	H	031218MC		SOCCER OFFICIAL
1005	6700	RE	211010	S	\$	(207.00)	5101158272	3/15/2018	H		1.80302E+12	FMD 1803017482845 4500276977
1005	6700	RE	211010	S	\$	(204.72)	5101158235	3/15/2018	H		1.80302E+12	FMD 1803017482678 4500275955
1000	2100	RE	211010	S	\$	(204.45)	5101158168	3/15/2018	H			9723403334 SWM / Inv #9723403334 / 4500
1002	8000	RE	211010	S	\$	(200.33)	5101158375	3/15/2018	H	COHIN00030100		DOMINO
2002	3800	RE	211010	S	\$	(196.95)	5101157985	3/15/2018	H		18002903	*Health Security - 18002903
1005	6700	RE	211010	S	\$	(196.11)	5101158157	3/15/2018	H		1.80202E+12	FMD 1802017482400 4500276832
2105	2500	RE	211010	S	\$	(190.00)	5101158327	3/15/2018	H	SVC-0066989		SVC-0066989 (4500259914) GSD
1000	1000	RE	211010	S	\$	(190.00)	5101158029	3/15/2018	H		22550	10 22550
1000	1000	KR	211010	S	\$	(186.93)	1900834858	3/15/2018	H	6-089-42658		10-6-089-42658
8300	2000	RE	211010	S	\$	(184.80)	5101158245	3/15/2018	H		17010694	HPW 17010694 4500240644 6
2002	3800	RE	211010	S	\$	(183.82)	5101157984	3/15/2018	H		18002906	*Health Security - 18002906
2002	3800	RE	211010	S	\$	(177.26)	5101157991	3/15/2018	H		18002905	*Health Security - 18002905
1005	6700	RE	211010	S	\$	(173.76)	5101158251	3/15/2018	H		1.80302E+12	FMD 1803017482776 4500276539
1005	6700	RE	211010	S	\$	(170.52)	5101158060	3/15/2018	H		1.71002E+12	FMD 1710017456429 4500267629
1005	6700	RE	211010	S	\$	(169.93)	5101158154	3/15/2018	H		1.80202E+12	FMD 1802017482394 4500276672
1000	3800	RE	211010	S	\$	(167.50)	5101157980	3/15/2018	H		18002896	*Health Security - 18002896
1005	6700	RE	211010	S	\$	(159.48)	5101158294	3/15/2018	H	0853-004925470		FMD INV 0853-004925470 45002
1000	3800	RE	211010	S	\$	(157.56)	5101158003	3/15/2018	H		18002897	*Health Security - 18002897
1000	3600	RE	211010	S	\$	(156.30)	5101158124	3/15/2018	H		28737	Fire Extinguisher Inspection
1000	3600	KR	211010	S	\$	(156.00)	1900834791	3/15/2018	H	031218BL		SOCCER OFFICIAL
1000	1000	KR	211010	S	\$	(154.98)	1900834865	3/15/2018	H		3/2/2018	10-Week Ending 03/02/2018
1005	6700	RE	211010	S	\$	(153.16)	5101158221	3/15/2018	H		1.80302E+12	FMD 1803017482627 4500276673
1005	6700	RE	211010	S	\$	(151.92)	5101158183	3/15/2018	H	0853-004592108		FMD INV 0853-004592108 45002
1005	6700	RE	211010	S	\$	(151.92)	5101158184	3/15/2018	H	0853-004629838		FMD INV 0853-004629838 45002
8300	2000	RE	211010	S	\$	(147.64)	5101158238	3/15/2018	H		180226	HPW 180226/4500277178 03/19
2010	3800	KR	211010	S	\$	(146.38)	1900834544	3/15/2018	H	FEB 2018 ML		*Mileage - Gail Landry - Feb
1005	6700	RE	211010	S	\$	(145.04)	5101158037	3/15/2018	H		1.71002E+12	FMD 1710017456442 4500267920
2002	3800	RE	211010	S	\$	(143.06)	5101157989	3/15/2018	H		18002893	*Health Security - 18002893
1005	6700	RE	211010	S	\$	(141.76)	5101158296	3/15/2018	H	0853-004890528		FMD INV 0853-004890528 45002
1000	1200	RE	211010	S	\$	(136.85)	5101158010	3/15/2018	H		82800529	HFD 82800529 4500276696-0 3/
1005	6700	RE	211010	S	\$	(135.04)	5101158189	3/15/2018	H	0853-004552187		FMD INV 0853-004552187 45002
1000	3800	RE	211010	S	\$	(134.00)	5101157998	3/15/2018	H		18002891	*Health Security - 18002891
1000	3800	RE	211010	S	\$	(134.00)	5101158065	3/15/2018	H		18003223	*Health Security - 18003223
1005	6700	RE	211010	S	\$	(133.00)	5101158288	3/15/2018	H		1.80302E+12	FMD 1803017482856 4500276240
5000	3800	KR	211010	S	\$	(132.86)	1900835051	3/15/2018	H	6-112-11830		*6-112-11830
1000	6500	RE	211010	S	\$	(132.00)	5101158139	3/15/2018	H	148011A		*INV 148011A
2002	3800	RE	211010	S	\$	(131.30)	5101157987	3/15/2018	H		18002904	*Health Security - 18002904
1005	6700	RE	211010	S	\$	(126.55)	5101158292	3/15/2018	H		1.80302E+12	FMD 1803017482858 4500276905
1000	3600	RE	211010	S	\$	(118.95)	5101157938	3/15/2018	H		10091201	DUMBELLS VINYL COATED 15LB(R
2002	3800	RE	211010	S	\$	(118.17)	5101158210	3/15/2018	H		18003239	*Health Security - 18003239
1000	3800	RE	211010	S	\$	(117.25)	5101157994	3/15/2018	H		18002902	*Health Security - 18002902
1000	3800	RE	211010	S	\$	(117.25)	5101158062	3/15/2018	H		18003236	*Health Security - 18003236
1005	6700	RE	211010	S	\$	(114.00)	5101158328	3/15/2018	H		1.80302E+12	FMD 1803017482861 4500276838
1000	3600	RE	211010	S	\$	(111.95)	5101158094	3/15/2018	H		28780	Fire Extinguisher Inspection
1000	3600	RE	211010	S	\$	(109.60)	5101158112	3/15/2018	H		28777	Fire Extinguisher Inspec. Ju
1005	6700	RE	211010	S	\$	(106.35)	5101158148	3/15/2018	H		1.80202E+12	FMD 1802017482355 4500276824
1005	6700	RE	211010	S	\$	(100.83)	5101158041	3/15/2018	H		1.71002E+12	FMD 1710017456420 4500268930
1005	6700	RE	211010	S	\$	(99.80)	5101158040	3/15/2018	H		1.71002E+12	FMD 1710017456390 4500268574
2002	3800	RE	211010	S	\$	(99.52)	5101157988	3/15/2018	H		18003054	*Health Security - 18003054
1005	6700	RE	211010	S	\$	(96.95)	5101158051	3/15/2018	H		1.71002E+12	FMD 1710017456422 4500268420
1005	6700	RE	211010	S	\$	(95.81)	5101158266	3/15/2018	H		1.80302E+12	FMD 1803017482837 4500276671
1005	6700	RE	211010	S	\$	(93.35)	5101158055	3/15/2018	H		1.71002E+12	FMD 1710017456498 4500268577
1005	6700	RE	211010	S	\$	(91.68)	5101158059	3/15/2018	H		1.71002E+12	FMD 1710017456425 4500267629
1005	6700	RE	211010	S	\$	(90.37)	5101158274	3/15/2018	H		1.80302E+12	FMD 1803017482772 4500276241
1005	6700	RE	211010	S	\$	(88.96)	5101158214	3/15/2018	H		1.80302E+12	FMD 1803017482621 4500275293
1005	6700	RE	211010	S	\$	(88.42)	5101158286	3/15/2018	H		1.80302E+12	FMD 1803017482851 4500276442
1005	6700	RE	211010	S	\$	(86.88)	5101158215	3/15/2018	H		1.80302E+12	FMD 1803017482622 4500276539
1005	6700	RE	211010	S	\$	(82.31)	5101158147	3/15/2018	H		1.80202E+12	FMD 1802017480237 4500263415
1005	6700	RE	211010	S	\$	(75.58)	5101158243	3/15/2018	H		1.80302E+12	FMD 1803017482767 4500274147
1005	6700	RE	211010	S	\$	(71.23)	5101158269	3/15/2018	H		1.80302E+12	FMD 1803017482628 4500276536
1000	3600	RE	211010	S	\$	(70.35)	5101158107	3/15/2018	H		38648	Fire Extinguisher Inspec. Mo
1005	6700	RE	211010	S	\$	(68.34)	5101158039	3/15/2018	H		1.71002E+12	FMD 1710017456403 4500268130
2010	3800	RE	211010	S	\$	(67.00)	5101157982	3/15/2018	H		18002900	*Health Security - 18002900
2010	3800	RE	211010	S	\$	(67.00)	5101158205	3/15/2018	H		18003232	*Health Security - 18003232
1000	6500	RE	211010	S	\$	(64.35)	5101158257	3/15/2018	H	31039-034		INV 31039-034
1005	6700	RE	211010	S	\$	(63.74)	5101158057	3/15/2018	H		1.71002E+12	FMD 1710017456496 4500266387

1000	3600	RE	211010	S	\$	(61.25)	5101158119	3/15/2018	H	28766	Fire Extinguisher Inspection
1005	6700	RE	211010	S	\$	(60.40)	5101158307	3/15/2018	H	1.80302E+12	FMD 1803017482852 450027653
1000	2500	RE	211010	S	\$	(60.00)	5101158180	3/15/2018	H	88122	88122 (4500262489) GSD
1005	6700	RE	211010	S	\$	(59.32)	5101158035	3/15/2018	H	1.71002E+12	FMD 1710017456387 4500268412
1000	1000	RE	211010	S	\$	(59.24)	5101158313	3/15/2018	H	379882	10 379882
1005	6700	RE	211010	S	\$	(59.08)	5101158276	3/15/2018	H	0853-004341193	FMD INV 0853-004341193 45002
1000	6500	RE	211010	S	\$	(59.00)	5101158270	3/15/2018	H	31039-037	INV 31039-037
1002	2500	RE	211010	S	\$	(55.35)	5101158368	3/15/2018	H	ELECO703/15/2018	ELECTRICITY BILLING 07 03/15
8001	2800	RE	211010	S	\$	(54.00)	5101157949	3/15/2018	H	# 336463-31669	OSR18-04 PesMgt 2/18 IAH Inv
1005	6700	RE	211010	S	\$	(52.64)	5101158045	3/15/2018	H	1.71002E+12	FMD 1710017456408 4500264933
9000	8000	KR	211010	S	\$	(52.22)	1900835116	3/15/2018	H	INV# 6-111-61476	FY18 Services Rendered for H
1000	3800	KR	211010	S	\$	(51.31)	1900835111	3/15/2018	H	855215-6596528	*acct#855215-6596528
2100	3600	RE	211010	S	\$	(50.99)	5101157922	3/15/2018	H	10106962	VALU TAK TACKBOARD 3X4(IND H
1005	6700	RE	211010	S	\$	(50.83)	5101158258	3/15/2018	H	1.80302E+12	FMD 1803017482780 4500276671
1005	6700	RE	211010	S	\$	(49.92)	5101158043	3/15/2018	H	1.71002E+12	FMD 1710017456394 4500268563
1000	3800	RE	211010	S	\$	(49.76)	5101158075	3/15/2018	H	18003233	*Health Security - 18003233
1000	3600	RE	211010	S	\$	(46.21)	5101158127	3/15/2018	H	28477A	Balance Due Bucke-Eye 2.5# A
1005	6700	RE	211010	S	\$	(45.64)	5101158244	3/15/2018	H	1.80302E+12	FMD 1803017482771 4500276610
1000	3400	KR	211010	S	\$	(45.45)	1900835072	3/15/2018	H	HPL/RR180312-SLT	HPL/Refund: Shiela Mae Lagah
1000	1000	KR	211010	S	\$	(44.38)	1900834863	3/15/2018	H	6-096-87873	10-6-096-87873
1005	6700	RE	211010	S	\$	(43.17)	5101158218	3/15/2018	H	1.80302E+12	FMD 1803017482626 4500276825
1005	6700	RE	211010	S	\$	(42.68)	5101158031	3/15/2018	H	1.71002E+12	FMD 1710017456449 4500268701
1005	6700	RE	211010	S	\$	(41.23)	5101158046	3/15/2018	H	1.71002E+12	FMD 1710017456424 4500268486
1000	3600	KR	211010	S	\$	(39.00)	1900834784	3/15/2018	H	031218JG	SOCCER OFFICIAL
1005	6700	RE	211010	S	\$	(39.00)	5101158261	3/15/2018	H	1.80302E+12	FMD 1803017482781 4500276608
1005	6700	RE	211010	S	\$	(38.00)	5101158217	3/15/2018	H	1.80302E+12	FMD 1803017482623 4500275481
1005	6700	RE	211010	S	\$	(37.18)	5101158275	3/15/2018	H	1.80302E+12	FMD 1803017482846 4500276611
1005	6700	RE	211010	S	\$	(36.82)	5101158044	3/15/2018	H	1.71002E+12	FMD 1710017456399 4500267167
8300	2000	RE	211010	S	\$	(36.55)	5101158026	3/15/2018	H	3367241957	HPW-3367241957/4500275111 1/
1000	3600	KR	211010	S	\$	(35.61)	1900834806	3/15/2018	H	031218CW	SOCCER OFFICIAL
1000	1000	RE	211010	S	\$	(34.99)	5101158320	3/15/2018	H	1143923	10 1143923
1000	1000	RE	211010	S	\$	(34.99)	5101158322	3/15/2018	H	1143943	10 1143943
1005	6700	RE	211010	S	\$	(34.77)	5101158246	3/15/2018	H	1.80302E+12	FMD 1803017482773 4500276672
1005	6700	RE	211010	S	\$	(32.94)	5101158308	3/15/2018	H	1.80302E+12	FMD 1803017482943 450027141
2002	3800	RE	211010	S	\$	(31.10)	5101158213	3/15/2018	H	18803226	*Health Security - 18003226
2310	2000	RE	211010	S	\$	(30.84)	5101158234	3/15/2018	H	2724204-01	HPW 2724204-01/4500276107 03
1005	6700	RE	211010	S	\$	(30.40)	5101158281	3/15/2018	H	1.80302E+12	FMD 1803017482849 4500276744
8300	2000	RE	211010	S	\$	(30.00)	5101158108	3/15/2018	H	339125-31663	HPW 339125-31663/4500264038
1005	6700	RE	211010	S	\$	(29.76)	5101158255	3/15/2018	H	1.80302E+12	FMD 1803017482878 4500276836
1005	6700	RE	211010	S	\$	(29.70)	5101158283	3/15/2018	H	1.80302E+12	FMD 1803017482850 4500276442
1000	3800	RE	211010	S	\$	(29.31)	5101158000	3/15/2018	H	18002899	*Health Security - 18002899
1000	3800	RE	211010	S	\$	(29.31)	5101158069	3/15/2018	H	1800231	*Health Security - 1800231
1000	1000	RE	211010	S	\$	(29.00)	5101158314	3/15/2018	H	59738403	10 59738403
1005	6700	RE	211010	S	\$	(28.30)	5101158231	3/15/2018	H	1.80302E+12	FMD 1803017482634 4500273130
1000	3600	RE	211010	S	\$	(28.00)	5101158117	3/15/2018	H	28769	Fire Extinguisher Inspection
1005	6700	RE	211010	S	\$	(26.60)	5101158248	3/15/2018	H	1.80302E+12	FMD 1803017482774 4500276240
1005	6700	RE	211010	S	\$	(25.11)	5101158256	3/15/2018	H	1.80302E+12	FMD 1803017482779 4500276674
1000	3800	RE	211010	S	\$	(24.88)	5101158002	3/15/2018	H	18002890	*Health Security - 18002890
1000	3800	RE	211010	S	\$	(24.88)	5101158006	3/15/2018	H	18002895	*Health Security - 18002895
1005	6700	RE	211010	S	\$	(24.81)	5101158250	3/15/2018	H	1.80302E+12	FMD 1803017482775 4500276442
1000	1000	KR	211010	S	\$	(24.27)	1900834861	3/15/2018	H	6-082-55687	10-6-082-55687
1000	1200	RE	211010	S	\$	(20.84)	5101158011	3/15/2018	H	18-2021821	HFD 18-2021821 4500271246-0
1000	2100	RE	211010	S	\$	(20.02)	5101158174	3/15/2018	H	9723403342	SWM / Inv #9723403342 / 4500
1005	6700	RE	211010	S	\$	(19.18)	5101158056	3/15/2018	H	1.71002E+12	FMD 1710017456497 4500268023
1005	6700	RE	211010	S	\$	(19.18)	5101158293	3/15/2018	H	1.80302E+12	FMD 1803017482859 4500274654
1000	3800	RE	211010	S	\$	(18.82)	5101158072	3/15/2018	H	18003238	*Health Security - 18003238
1005	6700	RE	211010	S	\$	(18.67)	5101158053	3/15/2018	H	1.71002E+12	FMD 1710017456446 4500268577
1005	6700	RE	211010	S	\$	(17.32)	5101158212	3/15/2018	H	1.80302E+12	FMD 1803017482619 4500276617
1000	3800	RE	211010	S	\$	(16.75)	5101157999	3/15/2018	H	18002901	*Health Security - 18002901
1000	3800	RE	211010	S	\$	(16.75)	5101158066	3/15/2018	H	18003235	*Health Security - 18003235
1005	6700	RE	211010	S	\$	(15.90)	5101158038	3/15/2018	H	1.71002E+12	FMD 1710017456452 4500268785
1005	6700	RE	211010	S	\$	(14.97)	5101158233	3/15/2018	H	1.80302E+12	FMD 1803017482637 4500276250
1005	6700	RE	211010	S	\$	(14.47)	5101158042	3/15/2018	H	1.71002E+12	FMD 1710017456499 4500267824
8001	2800	RE	211010	S	\$	(13.16)	5101158160	3/15/2018	H	INV# 292821	KIT, VACUUM BREAKER TOTO NO.
1005	6700	RE	211010	S	\$	(12.00)	5101158034	3/15/2018	H	1.71002E+12	FMD 1710017456402 4500267522
1005	6700	RE	211010	S	\$	(9.40)	5101158223	3/15/2018	H	1.80302E+12	FMD 1803017482629 4500276832
1005	6700	RE	211010	S	\$	(9.08)	5101158228	3/15/2018	H	1.80302E+12	FMD 1803017482632 4500276611
1005	6700	RE	211010	S	\$	(9.00)	5101158227	3/15/2018	H	1.80302E+12	FMD 1803017482631 4500276243
1000	3800	RE	211010	S	\$	(8.38)	5101157983	3/15/2018	H	18002894	*Health Security - 18002894
1005	6700	RE	211010	S	\$	(7.98)	5101158050	3/15/2018	H	1.71002E+12	FMD 1710017456410 4500268577
1005	6700	RE	211010	S	\$	(6.10)	5101158145	3/15/2018	H	1.80202E+12	FMD 1802017482349 4500276670
1005	6700	RE	211010	S	\$	(3.44)	5101158263	3/15/2018	H	1.80302E+12	FMD 1803017482782 4500276616
1005	6700	RE	211010	S	\$	1.68	5101158190	3/15/2018	S	1.80202E+12	FMD 1802017482542 ORG1802017
1005	6700	RE	211010	S	\$	13.44	5101158187	3/15/2018	S	1.80202E+12	FMD 1802017482543 ORG1802017

1005	6700	RE	211010	S	\$	44.28	5101158280	3/15/2018	S	1.80302E+12	FMD 1803017482614	ORG1802017	
1005	6700	RE	211010	S	\$	45.18	5101158362	3/15/2018	S	1.80302E+12	FMD 1803017483011	orig174724	
1005	6700	RE	211010	S	\$	50.00	5101158186	3/15/2018	S	1.80202E+12	FMD 1802017482554	ORG1802017	
1000	3600	RE	211010	S	\$	70.35	5101158849	3/15/2018	S		38648	Fire Extinguisher Inspec. Mo	
1005	6700	RE	211010	S	\$	82.31	5101158153	3/15/2018	S	1.80202E+12	FMD 1802017482149	orig174802	
1005	6700	RE	211010	S	\$	109.00	5101158359	3/15/2018	S	1.80302E+12	FMD 1803017483011	orig174724	
1005	6700	RE	211010	S	\$	115.00	5101157990	3/15/2018	S	CM2516913	FMD INV CM2516913	INV 251691	
1005	6700	RE	211010	S	\$	125.00	5101157997	3/15/2018	S	CM2526894	FMD INV CM2526894	INV 252689	
1005	6700	RE	211010	S	\$	135.65	5101157979	3/15/2018	S	CM2606136	FMD INV CM2606136	INV 260613	
1005	6700	RE	211010	S	\$	180.00	5101158001	3/15/2018	S	CM2571469	FMD INV CM2571469	INV 257146	
8300	2000	RE	211010	S	\$	184.80	5101157955	3/15/2018	S		17010694	PWE 45000240644 17010694 06/	
1005	6700	RE	211010	S	\$	225.00	5101157995	3/15/2018	S	CM2554632	FMD INV CM2554632	INV 255463	
1005	6700	RE	211010	S	\$	250.00	5101157993	3/15/2018	S	CM2576872	FMD INV CM2576872	INV 257687	
1005	6700	RE	211010	S	\$	315.00	5101157931	3/15/2018	S		1.80202E+12	FMD 1802017481745	ORG1608017
1000	3600	RE	211010	S	\$	317.25	5101158848	3/15/2018	S		38742	Inspection: Sunnyside/Edgewo	
8300	2000	RE	211010	S	\$	739.20	5101157968	3/15/2018	S		17018536	PWE 17018536/ 4500263538/ 10	
1800	1000	RE	211010	S	\$	769.95	5101158273	3/15/2018	S	CAPQ32327		10 CAPQ32327	
8300	2000	RE	211010	S	\$	932.80	5101157966	3/15/2018	S		17018463	PWE 17018463/ 4500263538/ 10	
8300	2000	RE	211010	S	\$	970.20	5101157953	3/15/2018	S		17008173	PWE 46-13427 17008173 05/19/	
8300	2000	RE	211010	S	\$	1,312.00	5101157964	3/15/2018	S		17018489	PWE 17018489/ 4500263538/ 10	
8300	2000	RE	211010	S	\$	1,422.96	5101157967	3/15/2018	S		17018518	PWE 17018518/ 4500263538/ 10	
8300	2000	RE	211010	S	\$	2,302.08	5101157958	3/15/2018	S		17014207	PWE 4500263538 17014207 08/2	
8300	2000	RE	211010	S	\$	2,418.24	5101157961	3/15/2018	S		17015648	PWE 17015648 4500263538 9/17	
8300	2000	RE	211010	S	\$	2,755.20	5101157965	3/15/2018	S		17018474	PWE 17018474/ 4500263538/ 10	
8300	2000	RE	211010	S	\$	3,104.64	5101157963	3/15/2018	S		17018588	PWE 17018588/ 4500263538/ 10	
8300	2000	RE	211010	S	\$	3,453.12	5101157956	3/15/2018	S		17014168	PWE 4500263538 17014168 08/2	
8300	2000	RE	211010	S	\$	3,453.12	5101157957	3/15/2018	S		17014221	PWE 4500263538 17014221 08/2	
8300	2000	RE	211010	S	\$	3,453.12	5101157959	3/15/2018	S		17014147	PWE 4500263538 17014147 08/2	
8500	2000	RE	211010	S	\$	(49,735.20)	5101157782	3/14/2018	H	46-11099 E71		FY18 46-11099 E71	
1000	2100	RE	211010	S	\$	(46,667.06)	5101158835	3/14/2018	H	0049304-2158-3		*SWM 4500266207; #49304-2158	
2310	2000	RE	211010	S	\$	(43,040.20)	5101157673	3/14/2018	H		218278	HPW 218278 4500271077 11/	
1000	2100	RE	211010	S	\$	(41,535.70)	5101158833	3/14/2018	H	0131807-1102-3		*SWM 4500266207;#0131807-110	
1002	6800	RE	211010	S	\$	(39,185.00)	5101163046	3/14/2018	H	RC00046497		HITS RC00046497 4500267137 3	
5000	3800	RE	211010	S	\$	(37,184.39)	5101157741	3/14/2018	H		300	*inv#000300/4500274534	
8001	2800	RE	211010	S	\$	(34,910.00)	5101157689	3/14/2018	H	INV#0051004-IN		LAMP, HARNESS 30W W/FLEXIBLE	
8300	2000	RE	211010	S	\$	(30,994.80)	5101157772	3/14/2018	H		1218009	HPW 1218009/4500262934 03/18	
8001	2800	RE	211010	S	\$	(30,146.85)	5101157491	3/14/2018	H	EST 4/20517/739C		4600014377,739C (OM),Inv.205	
5000	3200	RE	211010	S	\$	(29,522.00)	5101158074	3/14/2018	H	NOV2017 HOME TBR		November 2017 HOME Houston H	
8500	2000	RE	211010	S	\$	(28,930.00)	5101157093	3/14/2018	H	46-14085 E01		FY18 46-14085 E01	
5030	7000	RE	211010	S	\$	(28,882.40)	5101157675	3/14/2018	H		1513033	PD 1513033 4500247406 1/18	
1002	6800	RE	211010	S	\$	(28,420.00)	5101157873	3/14/2018	H	RC00046499		HITS RC00046499 4500267137 3	
1002	6800	RE	211010	S	\$	(28,339.94)	5101157676	3/14/2018	H		9802675551	HITS 9802675551 642066330-20	
2302	2000	RE	211010	S	\$	(27,193.66)	5101157632	3/14/2018	H	COH-NENW-42		HPW COH-NENW-42/4500264877 0	
2302	2000	RE	211010	S	\$	(26,375.90)	5101157558	3/14/2018	H	SINV0100662		HPW SINV0100662/4500264871 0	
1002	6800	RE	211010	S	\$	(26,063.61)	5101157861	3/14/2018	H	713A612512 2/18		713A612512949 AT&T 2/18	
8500	2000	RE	211010	S	\$	(24,605.00)	5101157510	3/14/2018	H	46-13916 E17		FY18 46-13916 E17	
5000	3200	RE	211010	S	\$	(24,167.00)	5101158078	3/14/2018	H	DEC2017 HOME TBR		December 2017 HOME Houston H	
8011	2800	RE	211010	S	\$	(23,643.36)	5101156731	3/14/2018	H	EST 2 676		46_14271, 676-Constr., Inv#2	
8500	2000	RE	211010	S	\$	(22,991.46)	5101157781	3/14/2018	H	46-12991 17020		FY18 46-12991 E20/ 17019	
5000	1000	RE	211010	S	\$	(22,285.00)	5101157832	3/14/2018	H	RODE01012018H		10 RODE01012018H	
1002	6800	RE	211010	S	\$	(19,665.00)	5101163045	3/14/2018	H	RC00046495		HITS RC00046495 4500267137 3	
2302	2000	RE	211010	S	\$	(19,654.12)	5101157628	3/14/2018	H	COH-DWN-11		HPW COH-DWN-11/4500265641 02	
1002	6800	RE	211010	S	\$	(18,884.75)	5101157666	3/14/2018	H		9802675550	HITS 9802675550 642066330-19	
8300	2000	RE	211010	S	\$	(18,703.10)	5101157800	3/14/2018	H	53-82-02		HPW 4500265126 53-82-02 01/1	
2105	2500	RE	211010	S	\$	(17,397.05)	5101157490	3/14/2018	H		1355546	1355546 (4500266839) GSD	
1002	6800	RE	211010	S	\$	(16,451.28)	5101157860	3/14/2018	H	713A252509 2/18		713A252509509 AT&T 2/18	
2302	2000	RE	211010	S	\$	(16,298.25)	5101157680	3/14/2018	H		14	HPW 14/4500265642 2/18	
8300	2000	RE	211010	S	\$	(16,151.45)	5101157802	3/14/2018	H	55-85-01		HPW 4500265126 55-85-01 01/1	
8001	2800	RE	211010	S	\$	(15,502.23)	5101157482	3/14/2018	H	EST 3/20157/739C		46000014377,739C (OM),Inv.20	
1002	6800	RE	211010	S	\$	(15,445.00)	5101157871	3/14/2018	H	RC00046496		HITS RC00046496 4500267137 3	
8300	2000	RE	211010	S	\$	(15,337.50)	5101157485	3/14/2018	H		17693	HPW 17693/4500276953 03/18	
1002	6800	RE	211010	S	\$	(15,317.36)	5101157862	3/14/2018	H	713A730009 2/18		713A730009625 AT&T 2/18	
8001	2800	RE	211010	S	\$	(14,413.10)	5101157596	3/14/2018	H	024500-012018HOU		N&A Inc - Inv#024500-012018-	
8001	2800	RE	211010	S	\$	(13,354.14)	5101157721	3/14/2018	H	024500-020318HOU		N&A Inc - Inv#024500-020318-	
8300	2000	RE	211010	S	\$	(13,265.66)	5101157794	3/14/2018	H	56-81-02		HPW 4500265126 56-81-02 01/18	
1004	9000	KR	211010	S	\$	(13,179.65)	1900834478	3/14/2018	H		1.0018E+12	P120 Anna Mae Martin	
8001	2800	RE	211010	S	\$	(12,924.94)	5101157593	3/14/2018	H	024500-012718HOU		N&A Inc - Inv#024500-012718-	
8001	2800	RE	211010	S	\$	(12,876.68)	5101157717	3/14/2018	H	024500-021018HOU		N&A Inc - Inv#024500-021018-	
2310	2000	RE	211010	S	\$	(12,600.00)	5101157847	3/14/2018	H		5610101032	HPW-5610101032/4500275051 1/	
8001	2800	RE	211010	S	\$	(11,468.00)	5101157480	3/14/2018	H	EST1/20015V/739C		4600014377,739C (OM),Inv.200	
1002	6800	RE	211010	S	\$	(11,337.57)	5101157865	3/14/2018	H	8323936029 1/9		8323936029102 AT&T 2/18	
1000	2100	RE	211010	S	\$	(10,871.69)	5101158832	3/14/2018	H	0049305-2158-0		*SWM 4500266207; #49305-2158	
8300	2000	RE	211010	S	\$	(10,690.36)	5101157489	3/14/2018	H		40541	HPW 040541/4500265253 01/18	
1000	2500	RE	211010	S	\$	(10,631.62)	5101157732	3/14/2018	H		1355542	1355542 (4500266736) GSD	

1000	2500	RE	211010	S	\$	(10,468.15)	5101157729	3/14/2018	H		1355540	1355540 (4500266736) GSD
4502	3600	RE	211010	S	\$	(10,315.37)	5101157746	3/14/2018	H	7697-7704		*7697-7704 (42-5429) ESMT 45
1005	6700	RE	211010	S	\$	(10,120.00)	5101157586	3/14/2018	H	170-1059525		FMD 170-1059525 4500273762 3
2427	6500	RE	211010	S	\$	(9,900.00)	5101157624	3/14/2018	H		355	INV 355/BARC/RPM/FE815,18
5000	5000	RE	211010	S	\$	(9,559.00)	5101157559	3/14/2018	H	DECEMBER8TH,2017		INVOICE FOR DECEMBER 8TH,2017
5000	5000	RE	211010	S	\$	(9,291.00)	5101157553	3/14/2018	H	NOVEMBR21ST,2017		INVOICE FOR NOVEMBER21ST,2017
2310	2000	RE	211010	S	\$	(9,181.00)	5101157643	3/14/2018	H		177576	HPW 0177576/4500270763 11/17
2310	2000	RE	211010	S	\$	(9,009.14)	5101157706	3/14/2018	H		242934	HPW 242934 4500273842 12/
8300	2000	RE	211010	S	\$	(8,963.12)	5101157727	3/14/2018	H	0853-005167942		HPW 0853-005167942/450026402
8300	2000	RE	211010	S	\$	(8,466.48)	5101157575	3/14/2018	H	17-02212		HPW 17-02212/4500265151 09/17
1000	2500	RE	211010	S	\$	(8,156.10)	5101157728	3/14/2018	H		1355541	1355541 (4500266736) GSD
1002	6800	RE	211010	S	\$	(7,746.07)	5101157646	3/14/2018	H		9802675538	HITS 9802675538 642066330-7
1002	6800	RE	211010	S	\$	(7,393.66)	5101157686	3/14/2018	H		9802675555	HITS 9802675555 642066330-27
5040	7000	RE	211010	S	\$	(7,220.60)	5101157653	3/14/2018	H		1513033	PD 1513033 4500247406 1/18
2310	2000	RE	211010	S	\$	(7,200.00)	5101157846	3/14/2018	H		5610076454	HPW-5610076454/4500271167 12
1002	6800	RE	211010	S	\$	(6,934.81)	5101157664	3/14/2018	H		9802675549	HITS 9802675549 642066330-18
8001	2800	RE	211010	S	\$	(6,921.75)	5101157600	3/14/2018	H	1519917801350HOU		TSC - Sec -Criminal Inv#1519
1002	6800	RE	211010	S	\$	(6,875.00)	5101163047	3/14/2018	H	RC00046502		HITS RC00046502 4500267137 3
1000	2500	RE	211010	S	\$	(6,748.59)	5101157733	3/14/2018	H		1355543	1355543 (4500266736) GSD
8300	2000	RE	211010	S	\$	(6,720.00)	5101157651	3/14/2018	H		921991	HPW 0921991 4500273039 12
1005	6700	RE	211010	S	\$	(6,475.96)	5101157835	3/14/2018	H		3009694453	FMD INV 3009694453 450027689
5000	3200	RE	211010	S	\$	(6,235.00)	5101158090	3/14/2018	H	OCT2018 HOME TBR		October 2017 HOME 450027689 Ho
1002	6800	RE	211010	S	\$	(6,023.00)	5101157604	3/14/2018	H		762112	HITS 762112 4500274125 1/18
1002	6800	RE	211010	S	\$	(5,837.79)	5101157852	3/14/2018	H	313969681	1/18	313969681 CenturyLink 1/18
2409	3200	KR	211010	S	\$	(5,700.00)	1900834728	3/14/2018	H	INV 18000330485		Invoice 18000330485, City Pl
1002	6800	RE	211010	S	\$	(5,400.00)	5101157874	3/14/2018	H	RC00046500		HITS RC00046500 4500267137 3
1000	1000	RE	211010	S	\$	(5,287.84)	5101157826	3/14/2018	H	INV-0078314		10 INV-0078314
8300	2000	RE	211010	S	\$	(5,160.78)	5101157797	3/14/2018	H	31-36-05		HPW 4500265126 31-36-05 02/18
8300	2000	RE	211010	S	\$	(5,075.00)	5101157576	3/14/2018	H	28355765-027		HPW 28355765-027/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101157599	3/14/2018	H	28175272-031		HPW 28175272-031/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101157601	3/14/2018	H	28358843-027		HPW 28358843-027/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101157597	3/14/2018	H	28175272-032		HPW 28175272-032/4500266541
1002	6800	RE	211010	S	\$	(4,991.76)	5101157652	3/14/2018	H		9802675540	HITS 9802675540 642066330-9
5030	5000	RE	211010	S	\$	(4,982.42)	5101157801	3/14/2018	H		3610621	10 3610621
8300	2000	RE	211010	S	\$	(4,933.66)	5101157726	3/14/2018	H	0853-005167858		HPW 0853-005167858/450026402
1000	1000	RE	211010	S	\$	(4,928.00)	5101157805	3/14/2018	H		3626	10 3626
5000	3800	RE	211010	S	\$	(4,908.33)	5101157758	3/14/2018	H		9286	*inv#9286/4500267888
1005	6700	RE	211010	S	\$	(4,767.25)	5101157590	3/14/2018	H	WI18177		FMD INV WI18177 4500271096 2
1002	6800	RE	211010	S	\$	(4,732.59)	5101157859	3/14/2018	H	7136761871	1/9	7136761871788 AT&T 2/18
1000	2500	RE	211010	S	\$	(4,482.94)	5101157731	3/14/2018	H		1355544	1355544 (4500266736) GSD
1000	2500	RE	211010	S	\$	(4,428.25)	5101157523	3/14/2018	H		197318	197318 (4500266824) GSD
1002	6800	RE	211010	S	\$	(4,372.72)	5101157635	3/14/2018	H		9802675534	HITS 9802675534 642066330-3
1004	9000	KR	211010	S	\$	(4,369.74)	1900834474	3/14/2018	H	1001700662003RI		P110 Taft L. Folley
5000	3800	RE	211010	S	\$	(4,324.23)	5101157754	3/14/2018	H		9287	*inv#9287/4500267888
1002	6800	RE	211010	S	\$	(4,270.00)	5101157868	3/14/2018	H	RC00046492		HITS RC00046492 4500267137 3
1000	3800	KR	211010	S	\$	(4,188.46)	1900834901	3/14/2018	H	287248301836X022		*inv#287248301836x02252018
1005	6700	RE	211010	S	\$	(4,097.19)	5101157692	3/14/2018	H		3927198	FMD INV 3927198 4500276613 2
1002	6800	RE	211010	S	\$	(3,781.59)	5101157631	3/14/2018	H		9802675532	HITS 9802675532 642066330-1
1002	6800	RE	211010	S	\$	(3,764.98)	5101157890	3/14/2018	H	2100154210	1/18	2100154210 Frontier 1/18
1002	6800	RE	211010	S	\$	(3,502.93)	5101157658	3/14/2018	H		9802675546	HITS 9802675546 642066330-15
1002	6800	RE	211010	S	\$	(3,360.00)	5101157878	3/14/2018	H	RC00046507		HITS RC00046507 4500267137 3
1002	6800	RE	211010	S	\$	(3,181.12)	5101157663	3/14/2018	H		9802675548	HITS 9802675548 642066330-17
1005	6700	RE	211010	S	\$	(3,072.19)	5101157695	3/14/2018	H		3009256444	FMD INV 3009256444 450027359
1002	6800	RE	211010	S	\$	(3,068.49)	5101157660	3/14/2018	H		9802675547	HITS 9802675547 642066330-16
8001	2800	KR	211010	S	\$	(2,970.00)	1900834875	3/14/2018	H	INV# 47260		Harmony in the Air- Backdrop
5000	1000	RE	211010	S	\$	(2,938.80)	5101157715	3/14/2018	H	6TH BILLING		6TH Billing
2310	2000	RE	211010	S	\$	(2,913.58)	5101157713	3/14/2018	H		243660	HPW 243660 4500275440 1/18
1000	1000	RE	211010	S	\$	(2,818.55)	5101157818	3/14/2018	H		8081541802	10 8081541802
8300	2000	RE	211010	S	\$	(2,744.50)	5101157831	3/14/2018	H		60226	HPW 60226 4500270398 2/18
1002	6800	RE	211010	S	\$	(2,704.97)	5101157654	3/14/2018	H		9802675542	HITS 9802675542 642066330-11
1002	6800	RE	211010	S	\$	(2,698.39)	5101157684	3/14/2018	H		9802675553	HITS 9802675553 642066330-23
8300	2000	RE	211010	S	\$	(2,660.00)	5101157833	3/14/2018	H		60126	HPW 60126 4500270398 1/18
8001	2800	KR	211010	S	\$	(2,650.00)	1900834869	3/14/2018	H	INV# 218013		Appraisal located at 16825 &
1004	9000	KR	211010	S	\$	(2,600.00)	1900834482	3/14/2018	H		1.0017E+12	P123 Dometia Bonilla Cameron
1004	9000	KR	211010	S	\$	(2,496.36)	1900834483	3/14/2018	H		1.0017E+12	P121 T.J. Sokol
1002	6800	RE	211010	S	\$	(2,488.73)	5101157655	3/14/2018	H		9802675543	HITS 9802675543 642066330-12
1002	6800	RE	211010	S	\$	(2,483.07)	5101157657	3/14/2018	H		9802675545	HITS 9802675545 642066330-14
1005	6700	RE	211010	S	\$	(2,349.54)	5101157584	3/14/2018	H		15021318	FMD 15021318 4500263686 3/18
1000	3600	RE	211010	S	\$	(2,300.00)	5101157739	3/14/2018	H		35	LEE LECLEAR REBUILD BRICK CO
8300	2000	RE	211010	S	\$	(2,250.00)	5101157638	3/14/2018	H		101485	HPW 101485 4500256680 4/17
7506	3400	RE	211010	S	\$	(2,130.00)	5101157856	3/14/2018	H	7131645070	1/9	7131645070282 AT&T 2/18
8300	2000	RE	211010	S	\$	(2,000.00)	5101157594	3/14/2018	H	28629902-022		HPW 28629902-022/4500266541
1000	2500	RE	211010	S	\$	(2,000.00)	5101157698	3/14/2018	H		17251-3890	10 17251-3890
8001	2800	KR	211010	S	\$	(1,950.00)	1900834871	3/14/2018	H	INV# 218016		Appraisal at J Armstrong Ser

2100	3600	RE	211010	S	\$	(1,932.68)	5101157742	3/14/2018	H		33537	VARIOUS MERCHANDISE ORDERED/
1002	6800	RE	211010	S	\$	(1,915.00)	5101163048	3/14/2018	H	RC00046504		HITS RC00046504 4500267137 3
8300	2000	RE	211010	S	\$	(1,912.82)	5101157825	3/14/2018	H		95920	HPW 095920 4500264812 11/
1000	1000	RE	211010	S	\$	(1,866.77)	5101157828	3/14/2018	H		837643097	10 837643097
1002	6800	RE	211010	S	\$	(1,860.00)	5101157877	3/14/2018	H	RC00046506		HITS RC00046506 4500267137 3
8300	2000	RE	211010	S	\$	(1,784.53)	5101157526	3/14/2018	H		40536	HPW 040536/4500265253 01/18
2010	3800	RE	211010	S	\$	(1,715.40)	5101157603	3/14/2018	H		29208240	*HEALTH - 4500250821 - 00292
1000	3400	RE	211010	S	\$	(1,675.00)	5101157776	3/14/2018	H		23274	Houston Modular installation
1005	6700	RE	211010	S	\$	(1,665.32)	5101157761	3/14/2018	H		1.80302E+12	FMD 1803017483177 4500277212
2105	2500	RE	211010	S	\$	(1,649.21)	5101157534	3/14/2018	H		423060383	423060383 (4500273179) GSD
8300	2000	RE	211010	S	\$	(1,646.16)	5101157524	3/14/2018	H		40537	HPW 040537/4500265253 01/18
1004	9000	KR	211010	S	\$	(1,638.46)	1900834480	3/14/2018	H		1.0017E+12	P120 Harris County
8700	6500	RE	211010	S	\$	(1,588.61)	5101157886	3/14/2018	H	298604963-082		HITS 298604963-82 4500243861
1002	6800	RE	211010	S	\$	(1,580.00)	5101157866	3/14/2018	H	RC00046490		HITS RC00046490 4500267137 3
2105	2500	RE	211010	S	\$	(1,570.00)	5101157722	3/14/2018	H	112408-ON91024		112408-ON91024
8011	2800	RE	211010	S	\$	(1,559.80)	5101157499	3/14/2018	H	ET137/19474/688C		4600011680,688C,Inv.19474,Es
2310	2000	RE	211010	S	\$	(1,529.00)	5101157577	3/14/2018	H		1004	HPW 1004 4500262990 7/17
1000	3400	KR	211010	S	\$	(1,500.00)	1900834910	3/14/2018	H		42	Consultant: Rehmat Huda Od/2
1000	3400	RE	211010	S	\$	(1,492.37)	5101157565	3/14/2018	H		95864306	Inv. CTRL# 59001 Midwes
2105	2500	RE	211010	S	\$	(1,468.26)	5101157633	3/14/2018	H	SVC-0068084		SVC-0068084 (4500259914) GSD
1002	6800	RE	211010	S	\$	(1,440.70)	5101157656	3/14/2018	H		9802675544	HITS 9802675544 642066330-13
1004	9000	KR	211010	S	\$	(1,374.79)	1900834476	3/14/2018	H		1.0018E+12	P112 John P Gritton
1002	6800	RE	211010	S	\$	(1,374.60)	5101157894	3/14/2018	H		313804874	1/18 313804874 CenturyLink 1/18
1002	6800	RE	211010	S	\$	(1,345.00)	5101157872	3/14/2018	H	RC00046498		HITS RC00046498 4500267137 3
1005	6700	RE	211010	S	\$	(1,325.24)	5101157591	3/14/2018	H	SIP0105002900090		FMD SIP010500900090 45002773
8300	2000	RE	211010	S	\$	(1,324.80)	5101157735	3/14/2018	H	0051042-IN		HPW 0051042-IN 4500274200
2427	6500	RE	211010	S	\$	(1,322.50)	5101157674	3/14/2018	H		128960	*INV 128960 / BARC
2310	2000	RE	211010	S	\$	(1,319.84)	5101157724	3/14/2018	H	0853-005172563		HPW 0853-005172563/450026402
2105	2500	RE	211010	S	\$	(1,313.75)	5101157734	3/14/2018	H		96300	096300 (4500266234) GSD
1002	2500	RE	211010	S	\$	(1,308.94)	5101157851	3/14/2018	H	ELECC0603/14/2018		ELECTRICITY BILLING 06 03/14
8300	2000	RE	211010	S	\$	(1,300.00)	5101157595	3/14/2018	H	29588065-005		HPW 29588065-005/4500266541
1005	6700	RE	211010	S	\$	(1,291.71)	5101157767	3/14/2018	H		1.80302E+12	FMD 1803017483119 4500277210
1800	1000	RE	211010	S	\$	(1,272.13)	5101157808	3/14/2018	H	CAPQ36744		10 CAPQ36744
1800	1000	RE	211010	S	\$	(1,272.13)	5101157812	3/14/2018	H	CAPQ36752		10 CAPQ36752
1800	1000	RE	211010	S	\$	(1,272.13)	5101157814	3/14/2018	H	CAPQ36751		10 CAPQ36751
1800	1000	RE	211010	S	\$	(1,272.13)	5101157815	3/14/2018	H	CAPQ36753		10 CAPQ36753
1800	1000	RE	211010	S	\$	(1,272.13)	5101157816	3/14/2018	H	CAPQ36755		10 CAPQ36755
1800	1000	RE	211010	S	\$	(1,272.13)	5101157817	3/14/2018	H	CAPQ36756		10 CAPQ36756
1800	1000	RE	211010	S	\$	(1,272.13)	5101157810	3/14/2018	H	CAPQ36749		10 CAPQ36749
4515	3600	RE	211010	S	\$	(1,259.00)	5101157746	3/14/2018	H	7697-7704		*7697-7704 (42-5429) ESMT 45
8011	2800	RE	211010	S	\$	(1,236.06)	5101157518	3/14/2018	H	EST14 500N-T2		4600012369,500N-T2,Inv17-10
2105	2500	RE	211010	S	\$	(1,196.68)	5101157636	3/14/2018	H	SVC-0067931		SVC-0067931 (4500259914) GSD
2105	2500	RE	211010	S	\$	(1,142.59)	5101157644	3/14/2018	H	SVC-0067596		SVC-0067596 (4500259914) GSD
1002	6800	RE	211010	S	\$	(1,129.35)	5101157863	3/14/2018	H	742051741-022518		6100742051741 AT&T 2/18
2427	6500	RE	211010	S	\$	(1,123.20)	5101157694	3/14/2018	H		1710395	INV 1710395 / BARC
8300	2000	RE	211010	S	\$	(1,105.00)	5101157598	3/14/2018	H		1967088	HPW 1967088 4500275830 2/
1002	6800	RE	211010	S	\$	(1,070.50)	5101157895	3/14/2018	H		313896558	1/18 313896558 CenturyLink 1/18
5030	3400	KR	211010	S	\$	(1,026.00)	1900834904	3/14/2018	H		127	Contractor: Gabriela Montalv
2010	3800	RE	211010	S	\$	(1,020.00)	5101157719	3/14/2018	H		40530	*inv#040530/4500277552
8300	2000	RE	211010	S	\$	(1,007.76)	5101157612	3/14/2018	H		431120823	HPW-431120823/4500276805 3/18
1002	6800	RE	211010	S	\$	(1,000.49)	5101157864	3/14/2018	H		7818902714	1/6 78189027142990017 Verizon N.
8300	2000	RE	211010	S	\$	(995.00)	5101157579	3/14/2018	H	28175281-030		HPW 28175281-030/4500266541
8300	2000	RE	211010	S	\$	(995.00)	5101157578	3/14/2018	H	28175281-031		HPW 28175281-031/4500266541
8300	2000	RE	211010	S	\$	(993.78)	5101157484	3/14/2018	H		245326	HPW 245326/4500274824 02/18
1000	1000	RE	211010	S	\$	(963.50)	5101157827	3/14/2018	H		99819998	10 99819998
1004	9000	KR	211010	S	\$	(960.00)	1900834487	3/14/2018	H		1.0017E+12	P120 Ibaldo Calderon
1002	6800	RE	211010	S	\$	(960.00)	5101157869	3/14/2018	H	RC00046493		HITS RC00046493 4500267137 3
1002	6800	RE	211010	S	\$	(960.00)	5101157870	3/14/2018	H	RC00046494		HITS RC00046494 4500267137 3
1002	6800	RE	211010	S	\$	(960.00)	5101157875	3/14/2018	H	RC00046501		HITS RC00046501 4500267137 3
1000	3400	RE	211010	S	\$	(958.00)	5101157562	3/14/2018	H		95867593	Inv. CTRL# 58990 Midw
1005	6700	RE	211010	S	\$	(952.44)	5101157678	3/14/2018	H		3008699691	FMD INV 3008699691 450026781
2010	3800	KR	211010	S	\$	(946.00)	1900834842	3/14/2018	H		15137	*inv#15137
1004	9000	KR	211010	S	\$	(925.46)	1900834489	3/14/2018	H		1.0017E+12	P121 Evelyn G. Coronado
5030	3400	KR	211010	S	\$	(910.00)	1900834905	3/14/2018	H		150	Contractor: Jasmine Hawkins
1002	6800	RE	211010	S	\$	(902.65)	5101157891	3/14/2018	H		313656184	1/18 313656184 CenturyLink 1/18
8001	2800	KR	211010	S	\$	(900.00)	1900834880	3/14/2018	H	INV# 900FFERRON		Refund security deposit for
1000	1000	RE	211010	S	\$	(879.82)	5101157784	3/14/2018	H		2282	10 2282
1002	8000	RE	211010	S	\$	(871.60)	5101157902	3/14/2018	H	COHIN00030089		RODRIGUEZ
1000	3800	RE	211010	S	\$	(870.43)	5101157494	3/14/2018	H		18002234	*Health Security - 18002234
1005	6700	RE	211010	S	\$	(853.04)	5101157823	3/14/2018	H		1.70805E+12	FMD 1708049497089 4500267168
1000	1000	KR	211010	S	\$	(840.00)	1900835074	3/14/2018	H	10- MEMBERSHIP		10-Membership / Art Acevedo
2310	2000	RE	211010	S	\$	(832.13)	5101157702	3/14/2018	H		242558	HPW 232558 4500273561 12/
1000	3400	RE	211010	S	\$	(817.80)	5101157545	3/14/2018	H		95867610	Inv. CTRL# 59009 Mid
1005	6700	RE	211010	S	\$	(812.20)	5101157745	3/14/2018	H		1.80302E+12	FMD 1803017482795 4500276912

1000	1000	RE	211010	S	\$	(800.00)	5101157798	3/14/2018	H		2326	10	2326
1000	3800	RE	211010	S	\$	(799.85)	5101157487	3/14/2018	H		18002252		*Health Security - 18002252
1000	3800	RE	211010	S	\$	(799.85)	5101157495	3/14/2018	H		18002231		*Health Security - 18002231
2310	2000	RE	211010	S	\$	(796.00)	5101157850	3/14/2018	H		104352	HPW	104352/4500277142 3/18
1002	8000	RE	211010	S	\$	(780.00)	5101157904	3/14/2018	H	COHIN00030091			Voltz
1000	3800	RE	211010	S	\$	(771.62)	5101157492	3/14/2018	H		18002227		*Health Security - 18002227
2105	2500	RE	211010	S	\$	(759.00)	5101157718	3/14/2018	H	113594-ON91140		113594-ON91140	(4500266263)
1000	2100	RE	211010	S	\$	(756.00)	5101157602	3/14/2018	H	22405997-00		SWM / Inv #22405997-00 / 450	
8300	2000	RE	211010	S	\$	(730.00)	5101157585	3/14/2018	H	28175298-030		HPW	28175298-030/4500266541
2105	2500	RE	211010	S	\$	(727.00)	5101157712	3/14/2018	H	112625-ON91109		112625-ON91109	(4500266263)
2301	2000	RE	211010	S	\$	(719.20)	5101157683	3/14/2018	H		40037943	HPW	40037943 4500273038 7
2310	2000	RE	211010	S	\$	(716.40)	5101157700	3/14/2018	H		239713	HPW	239713 4500273561 9/17
8300	2000	RE	211010	S	\$	(715.00)	5101157493	3/14/2018	H		40540	HPW	040540/4500265253 02/18
8001	2800	KR	211010	S	\$	(710.00)	1900834526	3/14/2018	H	INV# 49360			Weather Support Service peri
8001	2800	KR	211010	S	\$	(710.00)	1900834527	3/14/2018	H	INV# 49473			Weather Support Service peri
1002	6800	RE	211010	S	\$	(696.88)	5101157648	3/14/2018	H		9802675539	HITS	9802675539 642066330-8
8001	2800	RE	211010	S	\$	(689.64)	5101157479	3/14/2018	H	INV#107050			THERMOSTAT, MECH NON PROG 1
1005	6700	RE	211010	S	\$	(688.80)	5101157588	3/14/2018	H		75744	FMD	000075744 4500275326 3
1005	6700	RE	211010	S	\$	(688.00)	5101157790	3/14/2018	H		3970914	FMD INV	3970914 CM-0033 4500
1000	3400	RE	211010	S	\$	(676.71)	5101157568	3/14/2018	H		95864308	Inv. CTRL#	58989 Mid
1000	1000	RE	211010	S	\$	(676.00)	5101157806	3/14/2018	H		9475758	10	009475758
8300	2000	RE	211010	S	\$	(672.00)	5101157696	3/14/2018	H		237101	HPW	237101 4500244238 6/17
2310	2000	RE	211010	S	\$	(667.21)	5101157701	3/14/2018	H		239712	HPW	239712 4500273561 9/17
1000	3400	RE	211010	S	\$	(665.66)	5101157567	3/14/2018	H		95864305	Inv. CTRL#	58999 Mid
1002	8000	RE	211010	S	\$	(662.80)	5101157899	3/14/2018	H	COHIN00030086		Curtis	
1002	6800	RE	211010	S	\$	(641.34)	5101157854	3/14/2018	H		314273483	9/17	314273483 CenturyLink 9/17
8300	2000	RE	211010	S	\$	(640.20)	5101157725	3/14/2018	H		1966522	HPW	1966522 4500275588 2/
1000	1000	RE	211010	S	\$	(639.00)	5101157792	3/14/2018	H		2303	10	2303
1002	6800	RE	211010	S	\$	(620.00)	5101157876	3/14/2018	H	RC00046503		HITS	RC00046503 4500267137 3
1002	8000	RE	211010	S	\$	(619.20)	5101157898	3/14/2018	H	COHIN00030085		Rucker	
1005	6700	RE	211010	S	\$	(613.80)	5101157755	3/14/2018	H		1.80302E+12	FMD	1803017483116 4500276103
1000	1000	RE	211010	S	\$	(605.00)	5101157787	3/14/2018	H		2297	10	2297
1000	2500	RE	211010	S	\$	(600.00)	5101157519	3/14/2018	H		197310	197310	(4500266824) GSD
1850	3600	RE	211010	S	\$	(597.80)	5101157746	3/14/2018	H	7697-7704			*7697-7704 (42-5429) ESMIT 45
2427	6500	RE	211010	S	\$	(568.40)	5101157669	3/14/2018	H		69381	INV	69381 / BARC
1000	3800	RE	211010	S	\$	(564.60)	5101157488	3/14/2018	H		18002245		*Health Security - 18002245
1000	2500	RE	211010	S	\$	(542.00)	5101157517	3/14/2018	H		197311	197311	(4500266824) GSD
1005	6700	RE	211010	S	\$	(536.07)	5101157844	3/14/2018	H		1.80202E+12	FMD	1802017480312 4500276171
8300	2000	RE	211010	S	\$	(534.44)	5101157685	3/14/2018	H	0853-005167944		HPW	0853-005167944/450026402
1000	3400	RE	211010	S	\$	(516.88)	5101157556	3/14/2018	H		95867599	Inv. CTRL#	58988 Mid
2427	6500	RE	211010	S	\$	(510.18)	5101157688	3/14/2018	H	8906143-002		INV	8906143-002 / BARC
1004	6500	KR	211010	S	\$	(506.00)	1900834882	3/14/2018	H		209263	INV	209263/IM18068/TX NOTAR
1000	1000	RE	211010	S	\$	(503.42)	5101157829	3/14/2018	H		837721029	10	837721029
2105	2500	RE	211010	S	\$	(500.00)	5101157530	3/14/2018	H		43239	43239	(4500251759) GSD
1000	1000	RE	211010	S	\$	(499.00)	5101157796	3/14/2018	H		2325	10	2325
2010	3800	RE	211010	S	\$	(495.00)	5101157714	3/14/2018	H		40544	*inv#040544/4500277552	
1000	2500	RE	211010	S	\$	(482.00)	5101157640	3/14/2018	H	PMA-0037671		PMA-0037671	(4500276376) GSD
1000	1000	RE	211010	S	\$	(480.00)	5101157793	3/14/2018	H		2323	10	2323
1005	6700	RE	211010	S	\$	(476.95)	5101157611	3/14/2018	H	CH18003-02A		FMD INV	CH18003-02A 45002697
2105	2500	RE	211010	S	\$	(475.67)	5101157650	3/14/2018	H	SVC-0066800		SVC-0066800	(4500259914) GSD
1002	6800	RE	211010	S	\$	(459.85)	5101157893	3/14/2018	H		2100123941	1/18	2100123941 Frontier 1/18
1000	3800	RE	211010	S	\$	(459.55)	5101157514	3/14/2018	H		18002341		*Health Security - 18002341
1005	6700	RE	211010	S	\$	(454.86)	5101157747	3/14/2018	H		1.80302E+12	FMD	1803017483035 4500276983
8001	2800	KR	211010	S	\$	(448.34)	1900834881	3/14/2018	H	44834DHARRINGTON			Refund security deposit for
8001	2800	RE	211010	S	\$	(442.05)	5101157836	3/14/2018	H	08B0123788911			Ozarka-WATER, BOTTLED DRINKI
1000	2100	RE	211010	S	\$	(436.05)	5101157705	3/14/2018	H		18032950	SWM / Inv #18032950 / 450026	
2302	2000	RE	211010	S	\$	(431.00)	5101157777	3/14/2018	H		83100224	HPW	4500264857 83100224 02/18
1002	8000	RE	211010	S	\$	(430.00)	5101157900	3/14/2018	H	COHIN00030087		REDD	
1000	3400	RE	211010	S	\$	(420.54)	5101157609	3/14/2018	H		3370376226	Staples - (HPL) - Order#	162
2310	2000	RE	211010	S	\$	(420.00)	5101157703	3/14/2018	H		240064	HPW	240064 4500273561 9/17
8001	2800	KR	211010	S	\$	(420.00)	1900834868	3/14/2018	H	INV20007503-FY18			Storwater Permit TXR05DI26/T
1000	3400	RE	211010	S	\$	(417.92)	5101157551	3/14/2018	H		95864563	Inv. CTRL#	58998 M
8001	2800	RE	211010	S	\$	(415.62)	5101157842	3/14/2018	H	INVIAH-03092018A		OSR	18-039 JBTACS 3/18 Inv#I
1002	6800	RE	211010	S	\$	(410.59)	5101157634	3/14/2018	H		9802675533	HITS	9802675533 642066330-2
5030	3800	RE	211010	S	\$	(399.00)	5101157699	3/14/2018	H		9008684858	*inv#9008684858/4500277384	
1002	6800	RE	211010	S	\$	(397.42)	5101157889	3/14/2018	H		313577023	1/18	313577023 CenturyLink 1/18
2427	6500	RE	211010	S	\$	(395.00)	5101157649	3/14/2018	H		336310	INV	336310 / BARC
1000	2500	RE	211010	S	\$	(395.00)	5101157723	3/14/2018	H		113619	113619	(4500267858) GSD
1000	3400	RE	211010	S	\$	(389.60)	5101157561	3/14/2018	H		95864301	Inv. CTRL#	59002 Midw
1002	8000	RE	211010	S	\$	(385.00)	5101157903	3/14/2018	H	COHIN00030090		Monreal	
1005	6700	RE	211010	S	\$	(384.32)	5101157760	3/14/2018	H		1.80302E+12	FMD	1803017483142 4500277211
1002	6800	RE	211010	S	\$	(364.50)	5101157645	3/14/2018	H		9802675537	HITS	9802675537 642066330-6
1002	8000	RE	211010	S	\$	(364.35)	5101157897	3/14/2018	H	COHIN00030084		WOODS	
1002	8000	RE	211010	S	\$	(361.20)	5101157901	3/14/2018	H	COHIN00030088		Hale	

8300	2000	RE	211010	S	\$	(360.00)	5101157592	3/14/2018	H	29086248-018	HPW 29086248-018/4500266541
1000	3600	RE	211010	S	\$	(358.07)	5101157756	3/14/2018	H	3370377460	PAPER ROLLS/RECREATION & WEL
1000	1000	RE	211010	S	\$	(350.00)	5101157791	3/14/2018	H	2322	10 2322
1000	1000	RE	211010	S	\$	(350.00)	5101157799	3/14/2018	H	2327	10 2327
2105	2500	RE	211010	S	\$	(350.00)	5101157613	3/14/2018	H	PMA-0037626	PMA-0037626 (4500276403) GSD
2427	6500	RE	211010	S	\$	(339.42)	5101157687	3/14/2018	H	8906143-001	INV 8906143-001 / BARC
1000	3800	RE	211010	S	\$	(335.00)	5101157538	3/14/2018	H	18002336	*Health Security - 18002336
1002	6800	RE	211010	S	\$	(332.39)	5101157639	3/14/2018	H	9802675535	HITS 9802675535 642066330-4
1004	9000	KR	211010	S	\$	(331.06)	1900834479	3/14/2018	H	1.0015E+12	P110 TX Childrens aso Marcel
2105	2500	RE	211010	S	\$	(325.36)	5101157513	3/14/2018	H	113592-ON91139	113592-ON91139 (4500266264)
8300	2000	RE	211010	S	\$	(325.00)	5101157520	3/14/2018	H	40539	HPW 040539/4500265253 02/18
2105	2500	RE	211010	S	\$	(307.00)	5101157720	3/14/2018	H	113653-ON91153	113653-ON91153 (4500266263)
2105	2500	RE	211010	S	\$	(305.00)	5101157515	3/14/2018	H	113622-ON91149	113622-ON91149 (4500266263)
1002	8000	RE	211010	S	\$	(302.72)	5101157896	3/14/2018	H	COHIN00030083	WOODS
1002	6800	RE	211010	S	\$	(292.81)	5101157887	3/14/2018	H	313329058 1/18	313329058 CenturyLink 1/18
2427	6500	RE	211010	S	\$	(292.60)	5101157693	3/14/2018	H	4150733	INV 4150733 / BARC / FEB2018
1002	6800	RE	211010	S	\$	(290.00)	5101157867	3/14/2018	H	RC00046491	HITS RC00046491 4500267137 3
1002	6800	RE	211010	S	\$	(290.00)	5101157879	3/14/2018	H	RC00046508	HITS RC00046508 4500267137 3
1000	1000	RE	211010	S	\$	(280.00)	5101157804	3/14/2018	H	620007	10 620007
2010	3800	KR	211010	S	\$	(270.63)	1900834902	3/14/2018	H	6-112-16707	*inv#6-112-16707
8001	2800	KR	211010	S	\$	(270.00)	1900834873	3/14/2018	H	INV# 28	Piano Tuning #0158862 IAH/S
8300	2000	RE	211010	S	\$	(270.00)	5101157849	3/14/2018	H	2372	HPW 2372/4500273151 12/17
1000	1200	RE	211010	S	\$	(264.00)	5101157768	3/14/2018	H	64354	HFD 64354 4500262158-0 1/18
2010	3800	RE	211010	S	\$	(260.00)	5101157704	3/14/2018	H	40534	*inv#040534/4500277552
2105	2500	RE	211010	S	\$	(255.71)	5101157737	3/14/2018	H	112585-ON91093	112585-ON91093 (4500266264)
1000	3400	RE	211010	S	\$	(250.24)	5101157560	3/14/2018	H	95864560	Inv. CTRL# 58987 Midw
2010	3800	RE	211010	S	\$	(250.00)	5101157710	3/14/2018	H	40545	*inv#040545/4500277552
2105	2500	RE	211010	S	\$	(250.00)	5101157528	3/14/2018	H	43234	43234 (4500251759) GSD
2105	2500	RE	211010	S	\$	(250.00)	5101157529	3/14/2018	H	43241	43241 (4500251759) GSD
1000	1000	RE	211010	S	\$	(249.13)	5101157821	3/14/2018	H	IN-000486882	10 IN-000486882
1000	1000	RE	211010	S	\$	(225.00)	5101157786	3/14/2018	H	2283	10 2283
1000	3800	RE	211010	S	\$	(223.92)	5101157509	3/14/2018	H	18002338	*Health Security - 18002338
1005	6700	RE	211010	S	\$	(214.38)	5101157749	3/14/2018	H	1.80302E+12	FMD 1803017483109 4500276539
1005	6700	RE	211010	S	\$	(214.38)	5101157765	3/14/2018	H	1.80302E+12	FMD 1803017483245 4500276983
1002	6800	RE	211010	S	\$	(212.03)	5101157641	3/14/2018	H	9802675536	HITS 9802675536 642066330-5
1000	1000	RE	211010	S	\$	(210.00)	5101157789	3/14/2018	H	2321	10 2321
2105	2500	RE	211010	S	\$	(210.00)	5101157501	3/14/2018	H	113601-ON91066	113601-ON91066 (4500266264)
2105	2500	RE	211010	S	\$	(210.00)	5101157606	3/14/2018	H	PMA-0037620	PMA-0037620 (4500276403) GSD
1000	3400	KR	211010	S	\$	(203.00)	1900834909	3/14/2018	H	7	Contractor: Luis Cerna 03/03
1000	3400	RE	211010	S	\$	(198.75)	5101157610	3/14/2018	H	3370376227	Staples - (HPL) - Order# 162
2427	6500	RE	211010	S	\$	(197.73)	5101157682	3/14/2018	H	9951288309	*INV 9951288309 / BARC
1005	6700	RE	211010	S	\$	(195.00)	5101157770	3/14/2018	H	1.80302E+12	FMD 1803017483113 4500274654
1000	2500	RE	211010	S	\$	(194.40)	5101157532	3/14/2018	H	3361801984	3361801984 (4500272062) GSD
1005	6700	RE	211010	S	\$	(193.07)	5101157581	3/14/2018	H	15021319	FMD 15021319 4500263686 3/18
1000	5100	RE	211010	S	\$	(192.96)	5101157483	3/14/2018	H	1020074	OBO 1020074 4500268380 2/18
1000	3400	KR	211010	S	\$	(190.00)	1900834907	3/14/2018	H	299	Contractor: John Harris 03/0
1004	6500	KR	211010	S	\$	(188.00)	1900834883	3/14/2018	H	209266	INV 209266/IM18067/TX NOTAR
1005	6700	RE	211010	S	\$	(186.24)	5101157607	3/14/2018	H	15021320	FMD 15021320 4500263686 3/18
2002	3800	RE	211010	S	\$	(183.82)	5101157527	3/14/2018	H	18002345	*Health Security - 18002345
1000	3400	KR	211010	S	\$	(182.00)	1900834908	3/14/2018	H	19	Contractor: Jasmine Leon 02/
1005	6700	RE	211010	S	\$	(181.90)	5101157690	3/14/2018	H	3009593763	FMD INV 3009593763 450026663
2105	2500	RE	211010	S	\$	(181.00)	5101157615	3/14/2018	H	PMA-0037661	PMA-0037661 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101157617	3/14/2018	H	PMA-0037660	PMA-0037660 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101157618	3/14/2018	H	PMA-0037663	PMA-0037663 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101157619	3/14/2018	H	PMA-0037664	PMA-0037664 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101157620	3/14/2018	H	PMA-0037659	PMA-0037659 (4500276403) GSD
1000	3400	RE	211010	S	\$	(178.96)	5101157552	3/14/2018	H	95867597	Inv. CTRL# 58996 M
1000	3400	RE	211010	S	\$	(176.16)	5101157549	3/14/2018	H	95867595	Inv. CTRL# 59003 M
2427	6500	RE	211010	S	\$	(176.00)	5101157691	3/14/2018	H	MW9165	INV MW9165 / BARC
1000	3400	RE	211010	S	\$	(170.16)	5101157546	3/14/2018	H	95867598	Inv. CTRL# 59006 Mid
1000	3800	RE	211010	S	\$	(167.50)	5101157536	3/14/2018	H	18002339	*Health Security - 18002339
8001	2800	RE	211010	S	\$	(166.45)	5101157478	3/14/2018	H	INV#107051	THERMOSTAT, MECH NON PROG 1
1002	8000	RE	211010	S	\$	(166.32)	5101157905	3/14/2018	H	COHIN00030092	Kelly
1000	1200	RE	211010	S	\$	(164.88)	5101157557	3/14/2018	H	9073542689	HFD 9073342689 4500272173-0
2105	2500	RE	211010	S	\$	(163.00)	5101157614	3/14/2018	H	PMA-0037651	PMA-0037651 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101157616	3/14/2018	H	PMA-0037662	PMA-0037662 (4500276403) GSD
8300	2000	RE	211010	S	\$	(162.28)	5101157730	3/14/2018	H	0853-005167954	HPW 0853-005167954/450026402
1000	3400	KR	211010	S	\$	(161.00)	1900834906	3/14/2018	H	103	Contractor: Mufasa Ratcliff
1005	6700	RE	211010	S	\$	(159.48)	5101157587	3/14/2018	H	0853-004961254	FMD INV 0853-004961254 45002
1000	3400	RE	211010	S	\$	(157.56)	5101157550	3/14/2018	H	95864309	Inv. CTRL# 59000 M
8001	2800	RE	211010	S	\$	(155.10)	5101157608	3/14/2018	H	INV# 107052	BIT, DRILL COBALT 5/16" INV#
1005	6700	RE	211010	S	\$	(151.92)	5101157582	3/14/2018	H	0853-004818352	FMD INV 0853-004818352 45002
1005	6700	RE	211010	S	\$	(151.92)	5101157583	3/14/2018	H	0853-004853355	FMD INV 0853-004853355 45002
8300	2000	RE	211010	S	\$	(145.00)	5101157697	3/14/2018	H	42655	HPW 042655/4500264803 11/17

1002	6800	RE	211010	S	\$	(144.66)	5101157885	3/14/2018	H	2813243560	1/18	2813243560	Frontier 1/18
1000	1000	RE	211010	S	\$	(140.70)	5101157820	3/14/2018	H	IN-000486883		10	IN-000486883
1000	1000	RE	211010	S	\$	(140.00)	5101157795	3/14/2018	H			2324	10 2324
2105	2500	RE	211010	S	\$	(140.00)	5101157511	3/14/2018	H	113617-ON91130		113617-ON91130	(4500266264)
2105	2500	RE	211010	S	\$	(140.00)	5101157736	3/14/2018	H	113721-ON91160		113721-ON91160	(4500266264)
2105	2500	RE	211010	S	\$	(140.00)	5101157778	3/14/2018	H	113722-ON91159		113722-ON91159	(4500266264)
2100	3600	RE	211010	S	\$	(140.00)	5101157779	3/14/2018	H			21925	ON SITE DIAGNOSTIC & REPAIR
2100	3600	RE	211010	S	\$	(140.00)	5101157780	3/14/2018	H			21926	ON SITE DIAGNOSTIC & REPAIR
1000	3400	RE	211010	S	\$	(138.96)	5101157555	3/14/2018	H	95864562		Inv. CTRL# 58993	Mi
2308	7000	RE	211010	S	\$	(138.64)	5101157569	3/14/2018	H	4161695		PD 4161695	4500268299 3/18
1005	6700	RE	211010	S	\$	(135.04)	5101157580	3/14/2018	H	0853-004784278		FMD INV 0853-004784278	45002
1000	3800	RE	211010	S	\$	(134.00)	5101157506	3/14/2018	H			18002335	*Health Security - 18002335
2427	6500	RE	211010	S	\$	(129.20)	5101157659	3/14/2018	H			1267057681	*INV 1267057681 / BARC
2427	6500	RE	211010	S	\$	(129.20)	5101157662	3/14/2018	H			1267061723	*INV 1267061723 / BARC
2204	1000	RE	211010	S	\$	(128.03)	5101157738	3/14/2018	H			11978048	10 11978048
1000	1200	RE	211010	S	\$	(123.66)	5101157543	3/14/2018	H			9073070386	HFD 9073070386 4500272173-0
1000	3800	RE	211010	S	\$	(117.25)	5101157574	3/14/2018	H			18002337	*Health Security - 18002337
2105	2500	RE	211010	S	\$	(115.00)	5101157709	3/14/2018	H	112651-ON91115		112651-ON91115	(4500266263)
2308	7000	RE	211010	S	\$	(113.57)	5101157589	3/14/2018	H			1020091	PD 1020091 4500264342 2/18
1005	6700	RE	211010	S	\$	(107.98)	5101157748	3/14/2018	H			1.80302E+12	FMD 1803017483108 4500275894
1005	6700	RE	211010	S	\$	(107.98)	5101157769	3/14/2018	H			1.80302E+12	FMD 1803017483236 4500275894
1000	3400	RE	211010	S	\$	(107.44)	5101157563	3/14/2018	H			95864303	Inv. CTRL# 59010
2105	2500	RE	211010	S	\$	(107.00)	5101157711	3/14/2018	H	112650-ON91110		112650-ON91110	(4500266263)
1000	3800	RE	211010	S	\$	(105.04)	5101157496	3/14/2018	H			18002340	*Health Security - 18002340
1000	6000	KR	211010	S	\$	(105.00)	1900835123	3/14/2018	H			8.7777E+15	CABLE BOXES 03/08/18 THRU 4/
2010	3800	RE	211010	S	\$	(100.00)	5101157707	3/14/2018	H			40529	*inv#040529/4500277552
1005	6700	RE	211010	S	\$	(93.47)	5101157764	3/14/2018	H			1.80302E+12	FMD 1803017483239 4500276748
8001	2800	KR	211010	S	\$	(90.00)	1900834878	3/14/2018	H	INV# 1145SR			Replacement badge 804055 for
1000	3400	RE	211010	S	\$	(84.28)	5101157554	3/14/2018	H			95867596	Inv. CTRL# 58995
1000	3400	RE	211010	S	\$	(80.08)	5101157548	3/14/2018	H			95864561	Inv. CTRL# 59005
1000	3400	RE	211010	S	\$	(77.94)	5101157570	3/14/2018	H			95864304	Inv. CTRL# 58985
1002	6800	RE	211010	S	\$	(77.54)	5101157855	3/14/2018	H			61797270	Y2681234 Verizon Business 2/
1005	6700	RE	211010	S	\$	(75.80)	5101157759	3/14/2018	H			1.80302E+12	FMD 1803017483118 4500276904
2427	6500	KR	211010	S	\$	(75.00)	1900835048	3/14/2018	H	MECHELL WATERS		RF/BARC/PET PASSED AWAY/MECH	
1000	2100	RE	211010	S	\$	(75.00)	5101157629	3/14/2018	H	INV #762		SWM / Inv #762 / Unit #36569	
1000	2100	RE	211010	S	\$	(75.00)	5101157630	3/14/2018	H	INV #763		SWM / Inv #763 / Unit #44511	
1000	2100	RE	211010	S	\$	(75.00)	5101157661	3/14/2018	H	INV #764		SWM / Inv #764 / Unit #s 353	
1000	2100	RE	211010	S	\$	(75.00)	5101157665	3/14/2018	H	INV #765		SWM / Inv #765 / Unit #s 353	
1000	2100	RE	211010	S	\$	(75.00)	5101157667	3/14/2018	H	INV #766		SWM / Inv #766 / Unit #40028	
1000	2100	RE	211010	S	\$	(75.00)	5101157670	3/14/2018	H	INV #767		SWM / Inv #767 / Unit #41330	
1005	6700	RE	211010	S	\$	(74.85)	5101157753	3/14/2018	H			1.80302E+12	FMD 1803017483115 4500276911
1002	6800	RE	211010	S	\$	(72.76)	5101157882	3/14/2018	H			2813246870	1/18 2813246870 Frontier 1/18
2010	3800	RE	211010	S	\$	(70.00)	5101157708	3/14/2018	H			40546	*inv#040546/4500277552
1002	6800	RE	211010	S	\$	(69.63)	5101157881	3/14/2018	H			2813243909	11/17 2813243909 Frontier 11/17
1002	6800	RE	211010	S	\$	(69.61)	5101157880	3/14/2018	H			313943472	9/17 313943472 CenturyLink 9/17
2010	3800	RE	211010	S	\$	(67.00)	5101157535	3/14/2018	H			18002343	*Health Security - 18002343
1002	6800	RE	211010	S	\$	(65.52)	5101157888	3/14/2018	H			2813241540	1/18 2813241540 Frontier 1/18
1000	3400	RE	211010	S	\$	(64.55)	5101157564	3/14/2018	H			95864307	Inv. CTRL# 59004
1002	6800	RE	211010	S	\$	(63.57)	5101157884	3/14/2018	H			2813247039	1/18 2813247039 Frontier 1/18
1002	6800	RE	211010	S	\$	(63.50)	5101157883	3/14/2018	H			2813243735	11/17 2813243735 Frontier 11/17
2427	6500	KR	211010	S	\$	(60.00)	1900835043	3/14/2018	H	ORQUIDEA MONTES		RF/BARC/OUTSIDE CITY LIMITS/	
1002	6800	RE	211010	S	\$	(59.24)	5101163050	3/14/2018	H			2813246839	1/18 2813246839 Frontier 1/18
1002	6800	RE	211010	S	\$	(59.17)	5101163051	3/14/2018	H			2813246839	11/17 2813246839 Frontier 11/17
1002	6800	RE	211010	S	\$	(58.12)	5101157853	3/14/2018	H			314101249	12/17 314101249 CenturyLink 12/17
5000	3800	KR	211010	S	\$	(57.00)	1900834884	3/14/2018	H			100238	*inv#100328
2010	3800	RE	211010	S	\$	(55.00)	5101157716	3/14/2018	H			40542	*inv#040542/4500277552
1000	2100	RE	211010	S	\$	(50.00)	5101157626	3/14/2018	H	INV #375		SWM / Inv #375 / Unit #41475	
1000	2100	RE	211010	S	\$	(50.00)	5101157627	3/14/2018	H	INV #376		SWM / Inv #376 / Unit #40028	
2427	6500	RE	211010	S	\$	(48.00)	5101157642	3/14/2018	H			335720	INV 335720 / BARC
1000	1200	RE	211010	S	\$	(47.04)	5101157533	3/14/2018	H			9073070042	HFD 9073070042 4500272173-0
1000	1200	RE	211010	S	\$	(47.04)	5101157547	3/14/2018	H			9073345520	HFD 9073345520 4500272173-0
1002	6800	RE	211010	S	\$	(43.66)	5101157858	3/14/2018	H			7135519800	1/9 7135519800745 AT&T 2/18
1005	6700	RE	211010	S	\$	(42.48)	5101157763	3/14/2018	H			1.80302E+12	FMD 1803017483238 4500276610
1005	6700	RE	211010	S	\$	(40.00)	5101157750	3/14/2018	H			1.80302E+12	FMD 1803017483110 4500276830
1000	1200	RE	211010	S	\$	(39.20)	5101157503	3/14/2018	H			9072826060	HFD 9072826060 4500272173-0
1000	1200	RE	211010	S	\$	(39.20)	5101157566	3/14/2018	H			9072885121	HFD 9072885121 4500272173-0
1000	1200	RE	211010	S	\$	(39.20)	5101157522	3/14/2018	H			9073022568	HFD 9073022568 4500272173-0
1000	1200	RE	211010	S	\$	(39.20)	5101157572	3/14/2018	H			9073345521	HFD 9073345521 4500272173-0
8001	2800	RE	211010	S	\$	(37.95)	5101157834	3/14/2018	H	08B0121634018		Ozarka-WATER, DISTILLED 1 GA	
2427	6500	RE	211010	S	\$	(35.00)	5101157647	3/14/2018	H			336165	INV 336165 / BARC
1000	1200	RE	211010	S	\$	(31.36)	5101157540	3/14/2018	H			9073132787	HFD 9073132787 4500272173-0
1000	1200	RE	211010	S	\$	(31.36)	5101157542	3/14/2018	H			9073190609	HFD 9073190609 4500272173-0
1000	1200	RE	211010	S	\$	(31.36)	5101157541	3/14/2018	H			9073241341	HFD 9073241341 4500272173-0
1005	6700	RE	211010	S	\$	(30.40)	5101157762	3/14/2018	H			1.80302E+12	FMD 1803017483234 4500275296

2427	6500	KR	211010	S	\$	(30.00)	1900835045	3/14/2018	H	COLTE DINCH	RF/BARC/RTND WITHIN TIME FRA
8300	2000	RE	211010	S	\$	(30.00)	5101157807	3/14/2018	H		112564 HPW 4500264024 112564 018/17
8300	2000	RE	211010	S	\$	(30.00)	5101157785	3/14/2018	H		113673 HPW 4500264024 113673 02/18
8300	2000	RE	211010	S	\$	(30.00)	5101157788	3/14/2018	H		113670 HPW 4500264024 113670 02/18
8300	2000	RE	211010	S	\$	(30.00)	5101157809	3/14/2018	H		113674 HPW 4500264024 113674 02/18
1000	3800	RE	211010	S	\$	(29.31)	5101157502	3/14/2018	H		18002342 *Health Security - 18002342
1005	6700	RE	211010	S	\$	(27.60)	5101157752	3/14/2018	H		1.80302E+12 FMD 1803017483112 4500276978
1005	6700	RE	211010	S	\$	(26.90)	5101157757	3/14/2018	H		1.80302E+12 FMD 1803017483117 4500274278
8300	2000	RE	211010	S	\$	(25.00)	5101157773	3/14/2018	H	336301-31663	HPW 336301-31663/4500264038
2427	6500	RE	211010	S	\$	(25.00)	5101157672	3/14/2018	H		53771955 INV 53771955 / BARC / MAR2018
1000	1200	RE	211010	S	\$	(23.52)	5101157508	3/14/2018	H		9072825737 HFD 9072825737 4500272173-0
1000	1200	RE	211010	S	\$	(23.52)	5101157512	3/14/2018	H		9073022565 HFD 9073022565 4500272173-0
1000	1200	RE	211010	S	\$	(23.52)	5101157516	3/14/2018	H		9073022566 HFD 9073022566 4500272173-0
1000	1200	RE	211010	S	\$	(23.52)	5101157521	3/14/2018	H		9073022567 HFD 9073022567 4500272173-0
1000	1200	RE	211010	S	\$	(23.52)	5101157571	3/14/2018	H		9073070043 HFD 9073070043 4500272173-0
1000	1200	RE	211010	S	\$	(23.52)	5101157573	3/14/2018	H		9073132786 HFD 9073132786 4500272173-0
1000	6000	KR	211010	S	\$	(21.00)	1900835122	3/14/2018	H		8.7777E+15 CABLE BOXES 03/08/18 THRU 4/
2427	6500	KR	211010	S	\$	(20.00)	1900835042	3/14/2018	H	ALEXANDER CEPERO	RF/BARC/LIC ALREADY PURCH/AL
2427	6500	KR	211010	S	\$	(20.00)	1900835044	3/14/2018	H	COLTE DINCH	RF/BARC/RTND WITHIN TIME FRA
2427	6500	KR	211010	S	\$	(20.00)	1900835046	3/14/2018	H	KAREN RIVERA	RF/BARC/ADOPTED-CHANGED MIND
2002	3800	RE	211010	S	\$	(18.66)	5101157525	3/14/2018	H		18002344 *Health Security - 18002344
1005	6700	RE	211010	S	\$	(18.12)	5101157751	3/14/2018	H		1.80302E+12 FMD 1803017483111 4500276905
1000	3800	RE	211010	S	\$	(16.75)	5101157497	3/14/2018	H		18002346 *Health Security - 18002346
1000	3800	RE	211010	S	\$	(16.75)	5101157504	3/14/2018	H		18002348 *Health Security - 18002348
1005	6700	RE	211010	S	\$	(15.79)	5101157771	3/14/2018	H		1.80302E+12 FMD 1803017483107 4500276982
1000	1200	RE	211010	S	\$	(15.68)	5101157500	3/14/2018	H		9072825858 HFD 9072825858 4500272173-0
1000	1200	RE	211010	S	\$	(15.68)	5101157537	3/14/2018	H		9073070044 HFD 9073070044 4500272173-0
1000	1200	RE	211010	S	\$	(15.68)	5101157539	3/14/2018	H		9073070385 HFD 9073070385 4500272173-0
5000	3800	KR	211010	S	\$	(13.06)	1900834902	3/14/2018	H	6-112-16707	*inv#6-112-16707
1000	3800	RE	211010	S	\$	(8.38)	5101157531	3/14/2018	H		18002349 *Health Security - 18002349
1000	1600	KR	211010	S	\$	(6.00)	1900835237	3/14/2018	H		15460278
1000	1600	KR	211010	S	\$	(6.00)	1900835213	3/14/2018	H		15614070
1000	1600	KR	211010	S	\$	(6.00)	1900835249	3/14/2018	H		16142550
1000	1600	KR	211010	S	\$	(6.00)	1900835202	3/14/2018	H		15751754
1000	1600	KR	211010	S	\$	(6.00)	1900835253	3/14/2018	H		16125192
1000	1600	KR	211010	S	\$	(6.00)	1900835248	3/14/2018	H		16038707
1000	1600	KR	211010	S	\$	(6.00)	1900835210	3/14/2018	H		16097087
1000	1600	KR	211010	S	\$	(6.00)	1900835199	3/14/2018	H		15351445
1000	1600	KR	211010	S	\$	(6.00)	1900835240	3/14/2018	H		15769983
1000	1600	KR	211010	S	\$	(6.00)	1900835235	3/14/2018	H		15448208
1000	1600	KR	211010	S	\$	(6.00)	1900835217	3/14/2018	H		15699488
1000	1600	KR	211010	S	\$	(6.00)	1900835204	3/14/2018	H		15996353
1000	1600	KR	211010	S	\$	(6.00)	1900835194	3/14/2018	H		15355635
1000	1600	KR	211010	S	\$	(6.00)	1900835236	3/14/2018	H		15614746
1000	1600	KR	211010	S	\$	(6.00)	1900835207	3/14/2018	H		15721853
1000	1600	KR	211010	S	\$	(6.00)	1900835234	3/14/2018	H		15997588
1000	1600	KR	211010	S	\$	(6.00)	1900835252	3/14/2018	H		15560543
1000	1600	KR	211010	S	\$	(6.00)	1900835218	3/14/2018	H		15723106
1000	1600	KR	211010	S	\$	(6.00)	1900835197	3/14/2018	H		15232882
1000	1600	KR	211010	S	\$	(6.00)	1900835201	3/14/2018	H		15531216
1000	1600	KR	211010	S	\$	(6.00)	1900835196	3/14/2018	H		16078107
1000	1600	KR	211010	S	\$	(6.00)	1900835231	3/14/2018	H		15918196
1000	1600	KR	211010	S	\$	(6.00)	1900835239	3/14/2018	H		15829433
1000	1600	KR	211010	S	\$	(6.00)	1900835206	3/14/2018	H		15593412
1000	1600	KR	211010	S	\$	(6.00)	1900835211	3/14/2018	H		15651242
1000	1600	KR	211010	S	\$	(6.00)	1900835192	3/14/2018	H		15974396
1000	1600	KR	211010	S	\$	(6.00)	1900835193	3/14/2018	H		15333679
1000	1600	KR	211010	S	\$	(6.00)	1900835251	3/14/2018	H		15692124
1000	1600	KR	211010	S	\$	(6.00)	1900835223	3/14/2018	H		15702926
1000	1600	KR	211010	S	\$	(6.00)	1900835215	3/14/2018	H		15950061
1000	1600	KR	211010	S	\$	(6.00)	1900835222	3/14/2018	H		15756726
1000	1600	KR	211010	S	\$	(6.00)	1900835219	3/14/2018	H		15660327
1000	1600	KR	211010	S	\$	(6.00)	1900835246	3/14/2018	H		15434872
1000	1600	KR	211010	S	\$	(6.00)	1900835198	3/14/2018	H		15569331
1000	1600	KR	211010	S	\$	(6.00)	1900835227	3/14/2018	H		15784387
1000	1600	KR	211010	S	\$	(6.00)	1900835205	3/14/2018	H		15903098
1000	1600	KR	211010	S	\$	(6.00)	1900835238	3/14/2018	H		15994636
1000	1600	KR	211010	S	\$	(6.00)	1900835225	3/14/2018	H		15210093
1000	1600	KR	211010	S	\$	(6.00)	1900835247	3/14/2018	H		15781738
1000	1600	KR	211010	S	\$	(6.00)	1900835208	3/14/2018	H		15376640
1000	1600	KR	211010	S	\$	(6.00)	1900835200	3/14/2018	H		15658264
1000	1600	KR	211010	S	\$	(6.00)	1900835245	3/14/2018	H		15998248
1000	1600	KR	211010	S	\$	(6.00)	1900835216	3/14/2018	H		16139322
1000	1600	KR	211010	S	\$	(6.00)	1900835212	3/14/2018	H		15379883

1000	1600	KR	211010	S	\$	(6.00)	1900835224	3/14/2018	H		15619561
1000	1600	KR	211010	S	\$	(6.00)	1900835221	3/14/2018	H		15574092
1000	1600	KR	211010	S	\$	(6.00)	1900835244	3/14/2018	H		15760847
1000	1600	KR	211010	S	\$	(6.00)	1900835203	3/14/2018	H		15232817
1000	1600	KR	211010	S	\$	(6.00)	1900835250	3/14/2018	H		15563689
1000	1600	KR	211010	S	\$	(6.00)	1900835191	3/14/2018	H		16068753
1000	1600	KR	211010	S	\$	(6.00)	1900835242	3/14/2018	H		15514248
1000	1600	KR	211010	S	\$	(6.00)	1900835209	3/14/2018	H		15784691
1000	1600	KR	211010	S	\$	(6.00)	1900835190	3/14/2018	H		15694515
1000	1600	KR	211010	S	\$	(6.00)	1900835228	3/14/2018	H		15587104
1000	1600	KR	211010	S	\$	(6.00)	1900835232	3/14/2018	H		15346504
1000	1600	KR	211010	S	\$	(6.00)	1900835195	3/14/2018	H		15867876
1000	1600	KR	211010	S	\$	(6.00)	1900835243	3/14/2018	H		15977070
1000	1600	KR	211010	S	\$	(6.00)	1900835233	3/14/2018	H		15983431
1000	1600	KR	211010	S	\$	(6.00)	1900835226	3/14/2018	H		15802555
1000	1600	KR	211010	S	\$	(6.00)	1900835241	3/14/2018	H		15204408
1000	1600	KR	211010	S	\$	(6.00)	1900835214	3/14/2018	H		16117173
1000	1600	KR	211010	S	\$	(6.00)	1900835220	3/14/2018	H		15749915
2427	6500	KR	211010	S	\$	(5.00)	1900835047	3/14/2018	H	MECHELL WATERS	RF/BARC/PET PASSED AWAY/MECH
8300	2000	KR	211010	S	\$	0.72	1900835053	3/14/2018	S	LATE 5100940064	PWE-8797096/4500236760 5/16
1002	6800	RE	211010	S	\$	1.31	5101157668	3/14/2018	S	9802675550CM	HITS 9802675550CM 642066330-
1002	6800	RE	211010	S	\$	6.86	5101157653	3/14/2018	S	9802675540CM	HITS 9802675540CM 642066330-
1005	6700	RE	211010	S	\$	19.46	5101157845	3/14/2018	S		1.80302E+12 FMD 1803017483227 orig174803
1005	6700	RE	211010	S	\$	20.00	5101157774	3/14/2018	S		1.80302E+12 FMD 1803017483281 orig174779
1005	6700	RE	211010	S	\$	35.00	5101157839	3/14/2018	S		1.80302E+12 FMD 1803017483231 orig174801
1005	6700	RE	211010	S	\$	40.00	5101157819	3/14/2018	S		1.80302E+12 FMD 1803017483257 orig174779
1005	6700	RE	211010	S	\$	65.00	5101157824	3/14/2018	S		1.80302E+12 FMD 1803017483255 orig174753
1005	6700	RE	211010	S	\$	75.00	5101157837	3/14/2018	S		1.80302E+12 FMD 1803017483233 orig174651
1005	6700	RE	211010	S	\$	111.94	5101157830	3/14/2018	S		1.80302E+12 FMD 1803017483248 orig174816
1005	6700	RE	211010	S	\$	115.54	5101157811	3/14/2018	S		1.80302E+12 FMD 1803017483267 orig174738
1005	6700	RE	211010	S	\$	128.33	5101157775	3/14/2018	S		1.80302E+12 FMD 1803017483268 orig174569
1005	6700	RE	211010	S	\$	133.59	5101157813	3/14/2018	S		1.80302E+12 FMD 1803017483266 orig174736
1002	6800	RE	211010	S	\$	200.64	5101157679	3/14/2018	S	9802675552CM	HITS 9802675552CM 642066330-
1002	6800	RE	211010	S	\$	219.99	5101157637	3/14/2018	S	9802675534CM	HITS 9802675534CM 642066330-
1000	1200	RE	211010	S	\$	264.00	5101157766	3/14/2018	S		64354 HFD 64354 4500262158-0 1/18
1000	1200	RE	211010	S	\$	264.00	5101157783	3/14/2018	S		64354 HFD 64354 4500262158-0 1/18
1000	1200	KR	211010	S	\$	379.62	1900835063	3/14/2018	S	LATE 5100993751	*HFD 4500247480 / INV# NH-00
1000	1200	KR	211010	S	\$	454.38	1900835052	3/14/2018	S	LATE 5101037790	*HFD 4500247480 / INV# NH-00
1000	3400	RE	211010	S	\$	619.29	5101157605	3/14/2018	S		3370595165 Staples - (HPL) - Order# 162
1002	6800	RE	211010	S	\$	3,430.00	5101157677	3/14/2018	S	9802675551CM	HITS 9802675551CM 642066330-
4042A	2000	RE	211010	S	\$	(47,130.83)	5101157375	3/13/2018	H	46-12624 74674	FY18 46-12624 E19/ 74674
1800	1200	RE	211010	S	\$	(40,682.04)	5101157191	3/13/2018	H		30136501 HFD 30136501 4500273833-0 2/
8300	2000	RE	211010	S	\$	(40,462.07)	5101157101	3/13/2018	H		1000029 HPW 1000029 4500267441 1/
8300	2000	RE	211010	S	\$	(34,705.34)	5101157305	3/13/2018	H		16991 HPW-16991/4500265211 10/17
1000	1000	RE	211010	S	\$	(34,450.00)	5101157253	3/13/2018	H	C41220A	10 C41220A
1005	6700	RE	211010	S	\$	(34,248.63)	5101157274	3/13/2018	H		3917473 FMD INV 3917473 4500275936 2
4042	2000	RE	211010	S	\$	(33,654.41)	5101157380	3/13/2018	H	46-13495 E16	FY18 46-13495 E16
1000	1200	RE	211010	S	\$	(31,925.32)	5101157195	3/13/2018	H	IN1207882	HFD IN1207882 4500274622-0 3
2302	2000	RE	211010	S	\$	(31,904.42)	5101157143	3/13/2018	H	SINV0100666	HPW SINV0100666/4500264871 0
4040	2000	RE	211010	S	\$	(31,466.08)	5101157371	3/13/2018	H	46-13244 E18	FY18 46-13244 E18
2310	2000	RE	211010	S	\$	(27,444.00)	5101157254	3/13/2018	H		42610 HPW 42610 4500275503 2/18
1002	6800	RE	211010	S	\$	(26,523.35)	5101157154	3/13/2018	H	PCI-EXS-004	HITS PCI-EXS-004 4500267908
2302	2000	RE	211010	S	\$	(26,375.90)	5101157147	3/13/2018	H	SONV0100662	HPW SINV0100662/4500264871 0
8300	2000	RE	211010	S	\$	(26,361.91)	5101157224	3/13/2018	H		20180223 HPW 20180223 4500265356 1
8300	2000	RE	211010	S	\$	(26,112.00)	5101157106	3/13/2018	H	25316221RI	HPW 25316221RI 4500262931
4040	2000	RE	211010	S	\$	(24,727.88)	5101157377	3/13/2018	H	46-12590 756946	FY18 46-12590 E14/ 756946
4042	2000	RE	211010	S	\$	(24,139.79)	5101157384	3/13/2018	H	C55495 37995773	FY18 C55495 E165/ 37995773
8305	2000	RE	211010	S	\$	(23,516.11)	5101157260	3/13/2018	H		21856 HPW 21856/4500274861 2/18
1002	6800	RE	211010	S	\$	(23,148.49)	5101157109	3/13/2018	H		11283575 HITS 11283575 4500265948 3/1
4042	2000	RE	211010	S	\$	(22,621.21)	5101157386	3/13/2018	H	C55495 E166	FY18 C55495 E166
8300	2000	RE	211010	S	\$	(21,724.20)	5101157222	3/13/2018	H		20180122 HPW 20180122 4500265356 1
5000	3200	RE	211010	S	\$	(20,630.80)	5101157843	3/13/2018	H	JAN2018 HOPWA H3	January 2018 Houston Help Co
2310	2000	RE	211010	S	\$	(19,900.00)	5101157319	3/13/2018	H		42261 HPW 42261 4500270580 12/17
1000	1100	RE	211010	S	\$	(19,691.09)	5101157180	3/13/2018	H		325 *INV 325 / MOVING-REMOVAL SE
8500	2000	RE	211010	S	\$	(19,100.00)	5101157338	3/13/2018	H	46-11005 890440	FY18 46-11005 E21/ 890440
4042	2000	RE	211010	S	\$	(19,085.12)	5101157379	3/13/2018	H	46-13495 E15	FY18 46-13495 E15
4042	2000	RE	211010	S	\$	(19,085.12)	5101157383	3/13/2018	H	46-13495 E17	FY18 46-13495 E17
4042	2000	RE	211010	S	\$	(19,017.51)	5101157367	3/13/2018	H	46-13204 011921	FY18 46-13204 E21/ 18011921
2302	2000	RE	211010	S	\$	(18,635.96)	5101157138	3/13/2018	H	SINV0100748	HPW SINV0100748/4500264871 0
8001	2800	RE	211010	S	\$	(18,038.55)	5101157162	3/13/2018	H	INV# ORC11272	Mth Svc Superior 2/18 IAH In
5000	2000	RE	211010	S	\$	(17,017.37)	5101157130	3/13/2018	H	TA01778	HPW TA01778/4500276902 11/17
4042	2000	RE	211010	S	\$	(15,808.50)	5101157354	3/13/2018	H	46-11402 7335-36	FY18 46-11402 E55/ 17335-36
1000	1200	RE	211010	S	\$	(15,500.00)	5101157288	3/13/2018	H		59749463 HFD 59749463 4500271203-0 3/
4042	2000	RE	211010	S	\$	(15,109.15)	5101157330	3/13/2018	H	46-12536 E39	FY18 46-12536 E39

	8300	2000	RE	211010	S	\$	(15,042.80)	5101157223	3/13/2018	H		20171222	HPW 20171222 4500265356 1
	1002	8000	RE	211010	S	\$	(15,000.00)	5101157177	3/13/2018	H	INV18.119&18.120		COH FIRE DPT PROMO&ASSESSMNT
	8300	2000	RE	211010	S	\$	(14,675.03)	5101157251	3/13/2018	H		6153	HPW 6153 4500268660 12/17
	1000	6400	KR	211010	S	\$	(14,573.85)	1900834524	3/13/2018	H		Feb-18	FIN FEBRUARY 2018, COLLECTIO
	4502	3600	RE	211010	S	\$	(14,394.00)	5101157212	3/13/2018	H	1291-GSD1802		*1291-GSD1802(42-7286)Moving
	8306	2000	KR	211010	S	\$	(13,500.00)	1900834819	3/13/2018	H		7119045880	FIN 7119045880, CUS CP SERIE
	4042	2000	RE	211010	S	\$	(13,347.33)	5101157266	3/13/2018	H	46-12060 TA10235		FY18 46-12060 E286/ TA10235
	9001	8000	RE	211010	S	\$	(12,797.20)	5101157146	3/13/2018	H	MW#968107		LTD TPA FEE - DECEMBER 2017
	1000	1200	RE	211010	S	\$	(12,680.40)	5101157210	3/13/2018	H		192004	HFD 192004 4500276802-0 2/18
	4042	2000	RE	211010	S	\$	(12,361.20)	5101157376	3/13/2018	H	46-10973 E65		FY18 46-10973 E65
	8300	2000	RE	211010	S	\$	(11,998.20)	5101157221	3/13/2018	H		20171122	HPW 20171122 4500265356 1
	4508	3800	RE	211010	S	\$	(11,910.95)	5101157209	3/13/2018	H	ESMT 08		*ESMT 08 (42-7550) ACRES HOM
	8700	6500	KR	211010	S	\$	(11,856.60)	1900834368	3/13/2018	H	FACS0003350		INV FACS0003350 / INV PERIOD
	1000	1200	RE	211010	S	\$	(11,658.75)	5101157340	3/13/2018	H		99810317	HFD 99810317 4500276709-0 2/
	8700	6500	KR	211010	S	\$	(11,335.99)	1900834466	3/13/2018	H	691057 TO 691060		*691057,691058,691059&060/AR
	1001	2000	RE	211010	S	\$	(10,980.00)	5101157390	3/13/2018	H	BLUM12012017094		HPW-BLUM12012017094/45002710
	8300	2000	RE	211010	S	\$	(10,960.00)	5101157174	3/13/2018	H		266460	HPW 266460 4500274158 1/18
	8500	2000	RE	211010	S	\$	(10,372.00)	5101157370	3/13/2018	H	46-11098 B8108		FY18 46-11098 E20/ B8108
	2310	2000	RE	211010	S	\$	(9,816.00)	5101157257	3/13/2018	H		42590	HPW 42590 4500273621 2/18
	8500	2000	RE	211010	S	\$	(9,580.10)	5101157373	3/13/2018	H	46-11989 218027		FY18 46-11989 E17/ 218027
	1005	6700	RE	211010	S	\$	(9,325.00)	5101153277	3/13/2018	H	431-104765		FMD INV 431-104765 450027575
	8300	2000	RE	211010	S	\$	(8,972.16)	5101157360	3/13/2018	H		1019885	HPW 1019885/4500264083 01/18
	1801	1100	RE	211010	S	\$	(8,907.39)	5101157189	3/13/2018	H		3249	*INV 3249 / DEMOLITION & REM
	8500	2000	RE	211010	S	\$	(8,256.55)	5101157271	3/13/2018	H	46-14307 TA10264		FY18 46-14307 E08/ TA10264
	1000	2100	RE	211010	S	\$	(7,989.26)	5101157363	3/13/2018	H	BFI FEB 2018-B		*SWM 4500266188; BFI FEB 201
	1000	1100	RE	211010	S	\$	(7,890.33)	5101157218	3/13/2018	H		539	*INV 539/VOLUNTEER CLEANUP P
	5000	3200	RE	211010	S	\$	(7,341.90)	5101157838	3/13/2018	H	DEC2017 ESG HMIS		December 2017 ESG HMIS
	2310	2000	RE	211010	S	\$	(6,792.00)	5101157255	3/13/2018	H		42540	HPW 42540 4500275503 2/18
	8500	2000	RE	211010	S	\$	(6,518.60)	5101157361	3/13/2018	H	46-13569 0411-08		FY18 46-13569 E08/ 1500411
	2000	2000	KR	211010	S	\$	(6,518.22)	1900834477	3/13/2018	H	ALFONSO FLORES		TAMIKA C. HARRIS,ATTORNEY CE
	5030	3800	RE	211010	S	\$	(6,349.25)	5101157133	3/13/2018	H		33703777516	*3370377516/mp#135972/450027
	5000	2000	RE	211010	S	\$	(5,908.05)	5101157125	3/13/2018	H	TA17885		HPW TA17885/4500276902 12/17
	1000	1000	KR	211010	S	\$	(5,531.47)	1900834714	3/13/2018	H	LANCE WHITE		FY18 Bonnie White
	2409	3200	RE	211010	S	\$	(5,520.00)	5101157841	3/13/2018	H	INV 457-006		Invoice 457-006, Consulting
	8300	2000	RE	211010	S	\$	(5,265.00)	5101157214	3/13/2018	H		310090	HPW 310090 4500270584 10/
4040A		2000	RE	211010	S	\$	(5,076.90)	5101157285	3/13/2018	H	46-14292 134353		FY18 46-14292 E08/ 134353
	8300	2000	RE	211010	S	\$	(5,055.68)	5101157276	3/13/2018	H		499710	HPW-499710/4500263121 2/18
	5000	3200	RE	211010	S	\$	(5,047.51)	5101157840	3/13/2018	H	DEC2017 CDBG HP		December 2017 CDBG Homeless
	8700	6500	RE	211010	S	\$	(5,037.53)	5101157296	3/13/2018	H	INVLIV00685789		*INVLIV00685789 / ARA-PKG /
	8300	2000	RE	211010	S	\$	(4,960.00)	5101157273	3/13/2018	H		499582	HPW-499582/4500263121 2/18
	8500	2000	RE	211010	S	\$	(4,911.99)	5101157289	3/13/2018	H	46-14293 17090-7		FY18 46-14293 E07/ 17090
	4042	2000	RE	211010	S	\$	(4,893.65)	5101157267	3/13/2018	H	46-12060 TA10238		FY18 46-12060 E285/ TA10238
	5000	2000	RE	211010	S	\$	(4,868.10)	5101157157	3/13/2018	H	TA25477		HPW TA25477/4500276902 02/18
	1000	1100	RE	211010	S	\$	(4,812.00)	5101157284	3/13/2018	H		59666842	*INV 59666842
	8300	2000	RE	211010	S	\$	(4,500.00)	5101157167	3/13/2018	H		715793	HPW 715793 4500274558 1/18
	8300	2000	RE	211010	S	\$	(4,298.53)	5101157322	3/13/2018	H		805701	HPW 805701/4500265103 02/18
	8300	2000	RE	211010	S	\$	(4,215.12)	5101157250	3/13/2018	H		12624	HPW 12624/4500275669 02/18
	8300	2000	RE	211010	S	\$	(4,098.00)	5101157391	3/13/2018	H	BLUM11012017056		HPW-BLUM11012017056/45002713
	8300	2000	RE	211010	S	\$	(4,010.40)	5101157121	3/13/2018	H		163587	HPW 0163587 4500264516 1/
	1000	3800	RE	211010	S	\$	(3,988.96)	5101157139	3/13/2018	H	K09492490101		*k09492490101/4500277246
	2310	2000	RE	211010	S	\$	(3,928.04)	5101157208	3/13/2018	H		31697	HPW 31697/4500275162 01/18
	5030	3800	RE	211010	S	\$	(3,910.34)	5101157172	3/13/2018	H	1540986-20180228		*HEALTH - 4500272833 - 15409
	1000	3600	RE	211010	S	\$	(3,879.90)	5101157098	3/13/2018	H		100414	Recycling Services Various L
	1000	3600	RE	211010	S	\$	(3,852.86)	5101157097	3/13/2018	H		97756	Recycling Services Various L
	1000	1200	RE	211010	S	\$	(3,740.40)	5101157324	3/13/2018	H		82794514	HFD 82794514 4500275940-0 3/
	1001	2000	RE	211010	S	\$	(3,600.00)	5101157341	3/13/2018	H		189842	HPW 189842 4500240804 1/18
	2010	3800	RE	211010	S	\$	(3,582.00)	5101157323	3/13/2018	H		171212	*Health - 4500275597 - 171212
	8500	2000	RE	211010	S	\$	(3,326.78)	5101157335	3/13/2018	H	C61848 12-97225		FY18 C61848 E59/ 12-97225
	1002	8000	RE	211010	S	\$	(3,100.00)	5101157359	3/13/2018	H	INVOICE # 25580		FY18 SUCCESSION MNGMT:DEVELO
	1000	1200	RE	211010	S	\$	(3,080.00)	5101157203	3/13/2018	H		118016460	HFD 118016460 4500274902-1 2
	8300	2000	RE	211010	S	\$	(3,073.49)	5101157328	3/13/2018	H		805700	HPW 805700/4500265103 02/18
	1000	6000	KR	211010	S	\$	(2,998.27)	1900835018	3/13/2018	H	1020078;1020079		records storage-february bill
	4042	2000	RE	211010	S	\$	(2,955.35)	5101157281	3/13/2018	H	46-10675 51761		FY18 46-10675 E119/ 51761
	1000	6800	RE	211010	S	\$	(2,894.08)	5101157136	3/13/2018	H		106176	HITS 000106176 4500265826 12
	1000	1200	RE	211010	S	\$	(2,841.60)	5101157334	3/13/2018	H		99819288	HFD 99819288 4500276709-0 3/
	1801	1100	RE	211010	S	\$	(2,835.00)	5101157268	3/13/2018	H	18-001		*INV 18-001 / STRUCTURAL ENG
	1801	1100	RE	211010	S	\$	(2,835.00)	5101157270	3/13/2018	H	18-002		*INV 18-002 / STRUCTURAL ENG
	8300	2000	RE	211010	S	\$	(2,791.67)	5101157269	3/13/2018	H		499532	HPW-499532/4500262929 2/18
	1005	6700	RE	211010	S	\$	(2,676.90)	5101157156	3/13/2018	H		168874	FMD 168874 4500276728 3/18
	2002	3800	RE	211010	S	\$	(2,641.00)	5101157344	3/13/2018	H		839	*inv#839/4500264494
	2104	3600	RE	211010	S	\$	(2,592.00)	5101157329	3/13/2018	H		905423432	GOLF GLOVES(MEMORIAL GOLF CO
	5000	3200	RE	211010	S	\$	(2,583.19)	5101157934	3/13/2018	H	JAN2018 HOPWA S3		January 2018 HOPWA, Houston
	8300	2000	RE	211010	S	\$	(2,580.50)	5101157123	3/13/2018	H		164288	HPW 0164288 4500264516 2/
	1002	8000	RE	211010	S	\$	(2,580.38)	5101157450	3/13/2018	H	COHIN00030080		Atkinson-Travis

1002	8000	RE	211010	S	\$	(2,515.20)	5101157438	3/13/2018	H	COHIN00030038	Heinbaugh
1005	6700	RE	211010	S	\$	(2,507.61)	5101157248	3/13/2018	H	1.71107E+12	FMD 1711069258927 4500272067
1000	1100	RE	211010	S	\$	(2,481.03)	5101157279	3/13/2018	H	1020099	*INV 1020099 / FEB2018 / HCD
1005	6700	RE	211010	S	\$	(2,468.69)	5101157275	3/13/2018	H	3917313	FMD INV 3917313 4500275486 2
1000	1200	RE	211010	S	\$	(2,431.50)	5101157204	3/13/2018	H	28849	HFD 28849 4500276847-0 3/18
8700	6500	RE	211010	S	\$	(2,414.15)	5101157297	3/13/2018	H	INV LIV00685790	*INV LIV00685790 / ARA-PKG /
2008	3800	RE	211010	S	\$	(2,386.25)	5101157099	3/13/2018	H	40533	*inv#040533/4500275502
2402	2000	RE	211010	S	\$	(2,349.00)	5101157381	3/13/2018	H	10675	HPW 10675/4500273192 01/18
1002	2500	RE	211010	S	\$	(2,281.71)	5101157393	3/13/2018	H	ELECC0503/13/2018	ELECTRICITY BILLING 05 03/13
4042	2000	RE	211010	S	\$	(2,271.33)	5101157282	3/13/2018	H	46-10675 51758	FY18 46-10675 E120/ 51758
1002	8000	RE	211010	S	\$	(2,266.46)	5101157454	3/13/2018	H	COHIN00030002	STROUP
8700	6500	RE	211010	S	\$	(2,239.16)	5101157302	3/13/2018	H	INV LIV00685792	*INV LIV00685792 / ARA-PKG /
1002	8000	RE	211010	S	\$	(2,199.00)	5101157233	3/13/2018	H	INVOICE# C41838A	FY18 FIREFIGHTER SELECTION T
1000	6800	RE	211010	S	\$	(2,083.00)	5101157144	3/13/2018	H	206110	HITS 206110 4500265345 2/18
1000	2100	RE	211010	S	\$	(2,070.00)	5101157303	3/13/2018	H	0118 - 0318	*SWM 4500266237 0118 - 0318
1000	6500	KR	211010	S	\$	(2,026.00)	1900834642	3/13/2018	H	6380043494	6380043494/ MYR FRAUD RESTIT
8300	2000	RE	211010	S	\$	(1,976.94)	5101157226	3/13/2018	H	17-0002-17-12	HPW 4500252938 17-0002-17-12
1002	8000	RE	211010	S	\$	(1,926.72)	5101157408	3/13/2018	H	COHIN00030026	CONLEY
8300	2000	RE	211010	S	\$	(1,920.00)	5101157182	3/13/2018	H	266523	HPW 266523 4500274296 1/18
8300	2000	RE	211010	S	\$	(1,920.00)	5101157188	3/13/2018	H	266894	HPW 266894 4500275261 2/18
8300	2000	RE	211010	S	\$	(1,905.12)	5101157213	3/13/2018	H	1118903	HPW 1118903 4500240888 10
8300	2000	RE	211010	S	\$	(1,905.00)	5101157332	3/13/2018	H	17384	HPW-17384/4500265211 12/17
1000	1200	RE	211010	S	\$	(1,852.99)	5101157310	3/13/2018	H	147965	HFD 147965 4500277293-0 3/18
2310	2000	RE	211010	S	\$	(1,850.00)	5101157290	3/13/2018	H	FS087367	HPW-FS087367/4500264867 11/17
8001	2800	RE	211010	S	\$	(1,800.00)	5101157352	3/13/2018	H	INV# 83100221	OSR 18-014 NTN WAS 3/18 IAH
1005	6700	RE	211010	S	\$	(1,800.00)	5101157206	3/13/2018	H	169	FMD 00169 4500240732 3/18
1005	6700	RE	211010	S	\$	(1,793.56)	5101157309	3/13/2018	H	212481	FMD INV 212481 4500274302 2/
1005	6700	RE	211010	S	\$	(1,715.00)	5101157211	3/13/2018	H	3830	FMD 3830 4500273406 1/18
1005	6700	RE	211010	S	\$	(1,710.71)	5101157262	3/13/2018	H	1.71107E+12	FMD 1711069257020 4500271149
2310	2000	RE	211010	S	\$	(1,710.00)	5101157247	3/13/2018	H	2715986-00	HPW 2715986-00/4500275583 03
5030	3800	RE	211010	S	\$	(1,616.07)	5101157149	3/13/2018	H	3370512753	*3370512753/mp#136020/450027
1005	6700	RE	211010	S	\$	(1,563.34)	5101157265	3/13/2018	H	1.71207E+12	FMD 1712069259788 4500272696
1002	8000	RE	211010	S	\$	(1,549.10)	5101157473	3/13/2018	H	COHIN00030013	MOSES
2310	2000	RE	211010	S	\$	(1,547.61)	5101157256	3/13/2018	H	571	HPW 571/4500268664
8300	2000	RE	211010	S	\$	(1,384.18)	5101157339	3/13/2018	H	104-343	HPW 104-343/4500264991 2/18
8001	2800	KR	211010	S	\$	(1,372.20)	1900834876	3/13/2018	H	INV# 0013994061	Account# 000187852 IAH/HOU F
5030	3800	RE	211010	S	\$	(1,329.22)	5101157142	3/13/2018	H	3370377519	*3370377519/mp#136021/450027
2310	2000	RE	211010	S	\$	(1,320.00)	5101157196	3/13/2018	H	32040	HPW 32040/4500277141 03/18
8001	2800	RE	211010	S	\$	(1,300.12)	5101157350	3/13/2018	H	#IAH-03052018D	OSR 18-042 JBTACS 3/18 Inv#I
2310	2000	RE	211010	S	\$	(1,287.01)	5101157387	3/13/2018	H	415919	HPW-415919/4500239181 3/18
2302	2000	RE	211010	S	\$	(1,278.58)	5101157256	3/13/2018	H	571	HPW 571/4500268664
1005	6700	RE	211010	S	\$	(1,272.50)	5101157158	3/13/2018	H	168863	FMD 168863 4500276009 2/18
1000	1100	RE	211010	S	\$	(1,268.92)	5101157215	3/13/2018	H	JM021618	*INV JM021618 / MOWING-REMOV
1000	1200	RE	211010	S	\$	(1,251.30)	5101157336	3/13/2018	H	99812881	HFD 99812881 4500274683-0 3/
1002	8000	RE	211010	S	\$	(1,238.40)	5101157447	3/13/2018	H	COHIN00030076	SHEPARD
1002	8000	RE	211010	S	\$	(1,179.59)	5101157420	3/13/2018	H	COHIN00030050	MCNEESE
1002	8000	RE	211010	S	\$	(1,162.40)	5101157437	3/13/2018	H	COHIN00030039	Dang
1002	8000	RE	211010	S	\$	(1,146.80)	5101157449	3/13/2018	H	COHIN00030005	WASHINGTON
8300	2000	RE	211010	S	\$	(1,144.25)	5101157392	3/13/2018	H	11218	HPW 11218/4500253490 4/17
1002	8000	RE	211010	S	\$	(1,143.61)	5101157466	3/13/2018	H	COHIN00030019	DAVIS
1005	6700	RE	211010	S	\$	(1,130.00)	5101157160	3/13/2018	H	81527	FMD 81527 4500266537 2/18
8300	2000	RE	211010	S	\$	(1,100.00)	5101157186	3/13/2018	H	266803	HPW 266803 4500274702 1/18
1005	6700	RE	211010	S	\$	(1,096.58)	5101157264	3/13/2018	H	1.71207E+12	FMD 1712069259945 4500272762
1002	8000	RE	211010	S	\$	(1,090.36)	5101157427	3/13/2018	H	COHIN00030055	PUGH
1002	8000	RE	211010	S	\$	(1,090.36)	5101157439	3/13/2018	H	COHIN00030059	GADISON
1002	8000	RE	211010	S	\$	(1,084.58)	5101157397	3/13/2018	H	COHIN00030061	Gistand
1000	1200	RE	211010	S	\$	(1,071.84)	5101157190	3/13/2018	H	TX02115773	HFD TX02115773 4500276867-0
1002	8000	RE	211010	S	\$	(1,070.72)	5101157443	3/13/2018	H	COHIN00030009	Davis
1002	8000	RE	211010	S	\$	(1,044.12)	5101157430	3/13/2018	H	COHIN00030056	PAYNE
1002	8000	RE	211010	S	\$	(1,039.24)	5101157403	3/13/2018	H	COHIN00030063	Houston
1002	8000	RE	211010	S	\$	(1,032.00)	5101157395	3/13/2018	H	COHIN00030035	Bruzual
1000	2100	RE	211010	S	\$	(1,031.78)	5101157364	3/13/2018	H	REP FEB 2018-B	*SWM 4500266187; REP FEB 201
1002	8000	RE	211010	S	\$	(1,021.00)	5101157394	3/13/2018	H	COHIN00030060	BROOKS
1002	8000	RE	211010	S	\$	(1,015.22)	5101157433	3/13/2018	H	COHIN00030057	MCKINSEY
1002	8000	RE	211010	S	\$	(1,009.20)	5101157465	3/13/2018	H	COHIN00030068	Harris
1002	8000	RE	211010	S	\$	(995.40)	5101157436	3/13/2018	H	COHIN00030058	JONES
1002	8000	RE	211010	S	\$	(974.40)	5101157416	3/13/2018	H	COHIN00030021	AUSTIN
1002	8000	RE	211010	S	\$	(951.64)	5101157405	3/13/2018	H	COHIN00030028	Metoyer
1000	2100	RE	211010	S	\$	(942.00)	5101157307	3/13/2018	H	218	*SWM 4500270087 0218
1000	2100	RE	211010	S	\$	(936.00)	5101157306	3/13/2018	H	0118 - 0218	*SWM 4500272248 0118 - 0218
1002	8000	RE	211010	S	\$	(934.80)	5101157426	3/13/2018	H	COHIN00030046	Yim
1002	8000	RE	211010	S	\$	(932.04)	5101157455	3/13/2018	H	COHIN00030001	Samuels
1002	8000	RE	211010	S	\$	(930.00)	5101157417	3/13/2018	H	COHIN00030020	O'Brien
1002	8000	RE	211010	S	\$	(926.12)	5101157476	3/13/2018	H	COHIN00030012	Bailey

1000	1100	RE	211010	S	\$	(924.00)	5101157287	3/13/2018	H	59648474	*INV 59648474
1002	8000	RE	211010	S	\$	(921.85)	5101157424	3/13/2018	H	COHIN00030054	Masters
1002	8000	RE	211010	S	\$	(916.96)	5101157470	3/13/2018	H	COHIN00030015	Jones
1002	8000	RE	211010	S	\$	(914.40)	5101157452	3/13/2018	H	COHIN00030003	DIAZ
1002	8000	RE	211010	S	\$	(907.72)	5101157458	3/13/2018	H	COHIN00029999	MEANS
8500	2000	RE	211010	S	\$	(906.99)	5101157358	3/13/2018	H	46-13569 0411-07	FY18 46-13569 E07/ 1500411
1002	8000	RE	211010	S	\$	(905.40)	5101157469	3/13/2018	H	COHIN00030016	Williams
1005	6700	RE	211010	S	\$	(900.00)	5101157115	3/13/2018	H	168835	FMD 168835 4500276050 2/18
1002	8000	RE	211010	S	\$	(898.31)	5101157440	3/13/2018	H	COHIN00030037	Compton
1002	8000	RE	211010	S	\$	(891.60)	5101157409	3/13/2018	H	COHIN00030065	Torres
1002	8000	RE	211010	S	\$	(884.17)	5101157457	3/13/2018	H	COHIN00030000	QUINTANILLA
1002	8000	RE	211010	S	\$	(882.28)	5101157407	3/13/2018	H	COHIN00030027	Avila
1002	8000	RE	211010	S	\$	(871.60)	5101157414	3/13/2018	H	COHIN00030022	Fowler
1002	8000	RE	211010	S	\$	(852.92)	5101157472	3/13/2018	H	COHIN00030014	WILLIAMS
1002	8000	RE	211010	S	\$	(851.23)	5101157434	3/13/2018	H	COHIN00030041	Mckinstry
8300	2000	RE	211010	S	\$	(840.00)	5101157166	3/13/2018	H	715908	HPW 715908 4500275420 3/18
8001	2800	RE	211010	S	\$	(840.00)	5101157088	3/13/2018	H	INV#110799	SHEETING, 30" X 50 YD RED NO
1000	1200	RE	211010	S	\$	(826.00)	5101157183	3/13/2018	H	43116	HFD 043116 4500277291 2/18
1002	8000	RE	211010	S	\$	(825.60)	5101157474	3/13/2018	H	COHIN00030073	Cabellero
1005	6700	RE	211010	S	\$	(825.00)	5101157110	3/13/2018	H	SIP0105002896303	FMD SIP0105002896303 4500276
1002	8000	RE	211010	S	\$	(805.70)	5101157419	3/13/2018	H	COHIN00030051	Hernandez
1002	8000	RE	211010	S	\$	(802.90)	5101157410	3/13/2018	H	COHIN00030025	Nguyen
9000	8000	RE	211010	S	\$	(802.00)	5101157331	3/13/2018	H	INVOICE#59740439	FY18 TABLET, PROBOOK, 15.6"
1002	8000	RE	211010	S	\$	(789.80)	5101157467	3/13/2018	H	COHIN00030017	MARTINEZ
8300	2000	RE	211010	S	\$	(763.05)	5101157199	3/13/2018	H	I475607	HPW I475607/4500276106 03/18
1002	8000	RE	211010	S	\$	(757.02)	5101157446	3/13/2018	H	COHIN00030007	BROWN
1002	8000	RE	211010	S	\$	(750.40)	5101157428	3/13/2018	H	COHIN00030045	Mims
2008	3800	RE	211010	S	\$	(750.00)	5101157095	3/13/2018	H	40547	*inv#040547/4500275502
1002	8000	RE	211010	S	\$	(748.48)	5101157399	3/13/2018	H	COHIN00030032	Haney
1002	8000	RE	211010	S	\$	(725.44)	5101157406	3/13/2018	H	COHIN00030064	Williams
1002	8000	RE	211010	S	\$	(720.96)	5101157451	3/13/2018	H	COHIN00030004	RAINWATER
2310	2000	RE	211010	S	\$	(714.22)	5101157357	3/13/2018	H	9658031696	HPW-9658031696/4500271753 1/
1002	8000	RE	211010	S	\$	(681.12)	5101157398	3/13/2018	H	COHIN00030033	BABIN
1002	8000	RE	211010	S	\$	(676.80)	5101157396	3/13/2018	H	COHIN00030034	BLAIR
8300	2000	RE	211010	S	\$	(675.50)	5101157235	3/13/2018	H	291499	HPW 291499 4500276194 2/18
1000	8000	KR	211010	S	\$	(673.50)	1900834717	3/13/2018	H	TRAN012618	FY18 Transcript SteplIII hear
2310	2000	RE	211010	S	\$	(672.00)	5101157249	3/13/2018	H	721	HPW 721/4500275244 02/18
2301	2000	RE	211010	S	\$	(665.98)	5101157153	3/13/2018	H	8107215	HPW 8107215/4500270395 02/18
1002	8000	RE	211010	S	\$	(660.48)	5101157413	3/13/2018	H	COHIN00030023	Campos
1000	6800	RE	211010	S	\$	(652.10)	5101157151	3/13/2018	H	106702	HITS 000106702 4500265826 2/
1005	6700	RE	211010	S	\$	(650.00)	5101157197	3/13/2018	H	167	FMD 00167 4500240732 3/18
1005	6700	RE	211010	S	\$	(650.00)	5101157161	3/13/2018	H	81696	FMD 81696 4500266537 2/18
1001	2000	RE	211010	S	\$	(649.33)	5101157326	3/13/2018	H	122615	HPW 122615 4500272345 1/18
1002	8000	RE	211010	S	\$	(645.00)	5101157402	3/13/2018	H	COHIN00030030	Samuel
1002	8000	RE	211010	S	\$	(642.32)	5101157404	3/13/2018	H	COHIN00030029	Mota
1002	8000	RE	211010	S	\$	(619.20)	5101157401	3/13/2018	H	COHIN00030031	MARTINEZ
1002	8000	RE	211010	S	\$	(616.40)	5101157411	3/13/2018	H	COHIN00030024	SOLOMON
1002	8000	RE	211010	S	\$	(608.80)	5101157415	3/13/2018	H	COHIN00030067	VALENZUELA
8300	2000	RE	211010	S	\$	(603.24)	5101157229	3/13/2018	H	290870	HPW 290870 4500275589 2/18
2310	2000	RE	211010	S	\$	(600.00)	5101157295	3/13/2018	H	342095-31663	HPW 342095-31663/4500274260
1005	6700	RE	211010	S	\$	(600.00)	5101157200	3/13/2018	H	166	FMD 00166 4500240732 3/18
1002	8000	RE	211010	S	\$	(584.40)	5101157422	3/13/2018	H	COHIN00030049	COLLINS
1002	8000	RE	211010	S	\$	(584.40)	5101157423	3/13/2018	H	COHIN00030048	CLAY
1002	8000	RE	211010	S	\$	(584.40)	5101157448	3/13/2018	H	COHIN00030006	Louis
1002	8000	RE	211010	S	\$	(584.40)	5101157460	3/13/2018	H	COHIN00029998	HAWKINS
1002	8000	RE	211010	S	\$	(584.40)	5101157461	3/13/2018	H	COHIN00029997	BEVERLY
1002	8000	RE	211010	S	\$	(584.40)	5101157463	3/13/2018	H	COHIN00029996	ANDREWS
1002	8000	RE	211010	S	\$	(584.40)	5101157464	3/13/2018	H	COHIN00029995	Auston
1002	8000	RE	211010	S	\$	(584.40)	5101157456	3/13/2018	H	COHIN00030082	WILLIS
1000	3800	RE	211010	S	\$	(583.63)	5101157105	3/13/2018	H	3371110874	*3371110874/mp#136041/450027
2002	3800	RE	211010	S	\$	(583.22)	5101157342	3/13/2018	H	2200044040	*inv#2200044040/4500270558
1000	1100	RE	211010	S	\$	(550.00)	5101157220	3/13/2018	H	540	*INV 540 / WEEDDED LOT PROGRA
4040	2000	RE	211010	S	\$	(546.00)	5101157315	3/13/2018	H	46-14290 1620	FY18 46-14290 E05/ 1620
1000	3400	KR	211010	S	\$	(543.75)	1900834786	3/13/2018	H	CG180226	Curator Consult: Christina G
1005	6700	RE	211010	S	\$	(532.19)	5101157217	3/13/2018	H	SI84966	FMD INV SI84966 CM07185 4500
1000	1200	RE	211010	S	\$	(519.52)	5101157227	3/13/2018	H	18-2021794	HFD 18-2021794 4500271246-0
1002	8000	RE	211010	S	\$	(517.77)	5101157418	3/13/2018	H	COHIN00030052	DUFFY
1002	8000	RE	211010	S	\$	(512.46)	5101157412	3/13/2018	H	COHIN00030066	FAULK
1005	6700	RE	211010	S	\$	(503.48)	5101157107	3/13/2018	H	SIP0105002895514	FMD SIP0105002895514 4500276
1002	8000	RE	211010	S	\$	(502.08)	5101157421	3/13/2018	H	COHIN00030053	Howlett
1002	8000	RE	211010	S	\$	(481.56)	5101157400	3/13/2018	H	COHIN00030062	Calhoun
1002	8000	RE	211010	S	\$	(438.45)	5101157425	3/13/2018	H	COHIN00030047	Dunham
1002	8000	RE	211010	S	\$	(435.33)	5101157442	3/13/2018	H	COHIN00030010	Mack
1002	8000	RE	211010	S	\$	(435.33)	5101157445	3/13/2018	H	COHIN00030008	Robinson

1002	8000	RE	211010	S	\$	(435.33)	5101157477	3/13/2018	H	COHIN00030011	Shepherd
8500	2000	RE	211010	S	\$	(433.80)	5101157280	3/13/2018	H	46-12053 18-1-03	FY18 46-12053 E239/ 18-1-03
2402	2000	RE	211010	S	\$	(428.15)	5101157382	3/13/2018	H		10747 HPW 10747/4500276490 03/18
1005	6700	RE	211010	S	\$	(417.00)	5101157365	3/13/2018	H		80652 FMD INV 80652 4500276122 2/18
1002	8000	RE	211010	S	\$	(412.80)	5101157435	3/13/2018	H	COHIN00030040	Agumagu
1002	8000	RE	211010	S	\$	(401.40)	5101157431	3/13/2018	H	COHIN00030043	Guerrero
8300	2000	RE	211010	S	\$	(399.00)	5101157355	3/13/2018	H		3319 HPW 3319 4500272237 12/17
5030	3800	RE	211010	S	\$	(399.00)	5101157283	3/13/2018	H		194135892 *inv#194135892/4500277385
5030	5000	RE	211010	S	\$	(396.00)	5101157385	3/13/2018	H		22649 INV 22649
8319	2000	RE	211010	S	\$	(391.50)	5101157277	3/13/2018	H	46-12053 18-1-05	FY18 46-12053 E240/ 18-1-05
5000	3200	RE	211010	S	\$	(370.70)	5101157843	3/13/2018	H	JAN2018 HOPWA H3	January 2018 Houston Help Co
1000	6800	RE	211010	S	\$	(357.00)	5101157140	3/13/2018	H		59677699 HITS 59677699 4500275917 2/18
1004	9000	KR	211010	S	\$	(350.00)	1900834724	3/13/2018	H	2016-03361	Terri W. Anderson
3612	9700	KR	211010	S	\$	(346.82)	1900834807	3/13/2018	H		21815600 FIN 21815600, GO CP SERIES G
3616	9700	KR	211010	S	\$	(346.82)	1900834807	3/13/2018	H		21815600 FIN 21815600, GO CP SERIES G
1002	8000	RE	211010	S	\$	(339.20)	5101157471	3/13/2018	H	COHIN00030070	BRAGGS
1002	8000	RE	211010	S	\$	(330.24)	5101157429	3/13/2018	H	COHIN00030044	Gordon
1002	8000	RE	211010	S	\$	(327.36)	5101157441	3/13/2018	H	COHIN00030036	Prejean
1002	8000	RE	211010	S	\$	(321.12)	5101157432	3/13/2018	H	COHIN00030042	Guerrero
1005	6700	RE	211010	S	\$	(315.00)	5101157243	3/13/2018	H		60897223 FMD INV 60897223 4500263691
1001	2000	RE	211010	S	\$	(311.40)	5101157171	3/13/2018	H	LCJ4266	HPW LCJ4266 4500272595 12
8300	2000	RE	211010	S	\$	(307.68)	5101157237	3/13/2018	H		291773 HPW 291773 4500270516 2/18
1000	6800	RE	211010	S	\$	(305.68)	5101157169	3/13/2018	H		3368786411 HITS 3368786411 4500275357 2
8500	2000	KR	211010	S	\$	(292.50)	1900834722	3/13/2018	H	INV 10044298 PWE	FY18 inv.10044298 pwe 08.04.
1000	3400	KR	211010	S	\$	(288.00)	1900834835	3/13/2018	H	GP 015	Contractor:Gregg Palmer - 02
1000	6000	KR	211010	S	\$	(268.37)	1900835021	3/13/2018	H	272686577023PRD	monthly subscription-februar
1000	1200	RE	211010	S	\$	(252.00)	5101157185	3/13/2018	H		43118 HFD 043118 4500277291 2/18
1000	1200	RE	211010	S	\$	(252.00)	5101157187	3/13/2018	H		43119 HFD 043119 4500277291 2/18
1000	6800	RE	211010	S	\$	(249.42)	5101157164	3/13/2018	H		3367389168 HITS 3367389168 4500274722 2
8300	2000	RE	211010	S	\$	(245.00)	5101157198	3/13/2018	H	I502288	HPW I502288/4500275733 02/18
8700	6500	RE	211010	S	\$	(243.21)	5101157304	3/13/2018	H	INVLIV00685793	*INV#00685793 / ARA-PKG /
1000	6500	KR	211010	S	\$	(219.00)	1900834643	3/13/2018	H	550-003008	NTNLUNIONFIRE INSCO/SWFRD RE
1000	6000	KR	211010	S	\$	(216.00)	1900835019	3/13/2018	H	1454545W	water dispenser-march billing
1005	6700	RE	211010	S	\$	(211.00)	5101157232	3/13/2018	H		60902017 FMD INV 60902017 4500263691
2008	3800	RE	211010	S	\$	(210.00)	5101157096	3/13/2018	H		40543 *inv#040543/4500275502
8300	2000	RE	211010	S	\$	(210.00)	5101157252	3/13/2018	H		9.61002E+11 HPW 961002061703/4500276801
1000	3400	KR	211010	S	\$	(203.01)	1900834837	3/13/2018	H		4512 Inv.Ctrl.# 59063 L
1005	6700	RE	211010	S	\$	(202.50)	5101157114	3/13/2018	H		60898403 FMD INV 60898403 4500263691
1005	6700	RE	211010	S	\$	(202.50)	5101157145	3/13/2018	H		60899285 FMD INV 60899285 4500263691
2008	3800	RE	211010	S	\$	(200.27)	5101157100	3/13/2018	H		40531 *inv#040531/4500275502
1005	6700	RE	211010	S	\$	(200.00)	5101157245	3/13/2018	H		60890995 FMD INV 60890995 4500263691
8300	2000	RE	211010	S	\$	(199.50)	5101157348	3/13/2018	H		81943 HPW 81943/4500264772 1/18
1000	1200	RE	211010	S	\$	(195.27)	5101157225	3/13/2018	H	18-2021793	HFD 18-2021793 4500271246-0
8700	6500	RE	211010	S	\$	(194.03)	5101157299	3/13/2018	H	INVLIV00685791	*INV#00685791 / ARA-PKG /
1005	6700	RE	211010	S	\$	(180.00)	5101157122	3/13/2018	H		60898765 FMD INV 60898765 4500263691
1005	6700	RE	211010	S	\$	(180.00)	5101157134	3/13/2018	H		60899214 FMD INV 60899214 4500263691
1002	8000	RE	211010	S	\$	(166.32)	5101157444	3/13/2018	H	COHIN00030075	Kelly
2008	3800	RE	211010	S	\$	(165.00)	5101157092	3/13/2018	H		40548 *inv#040548/4500275502
1005	6700	RE	211010	S	\$	(159.00)	5101157128	3/13/2018	H		60899040 FMD INV 60899040 4500263691
8300	2000	RE	211010	S	\$	(157.50)	5101157228	3/13/2018	H		290444 HPW 290444 4500275303 2/18
1005	6700	RE	211010	S	\$	(157.50)	5101157137	3/13/2018	H		60899480 FMD INV 60899480 4500263691
1000	1200	RE	211010	S	\$	(157.50)	5101157184	3/13/2018	H		43117 HFD 043117 4500277291 2/18
1005	6700	RE	211010	S	\$	(151.92)	5101157345	3/13/2018	H	0853-004510782	FMD INV 0853-004510782 45002
1005	6700	RE	211010	S	\$	(148.50)	5101157131	3/13/2018	H		60898405 FMD INV 60898405 4500263691
2008	3800	RE	211010	S	\$	(140.00)	5101157103	3/13/2018	H		40532 *inv#040532/4500275502
1005	6700	RE	211010	S	\$	(135.04)	5101157346	3/13/2018	H	0853-004552187	FMD INV 0853-004552187 45002
1005	6700	RE	211010	S	\$	(132.00)	5101157238	3/13/2018	H		60902366 FMD INV 60902366 4500263691
9000	8000	KR	211010	S	\$	(130.00)	1900834694	3/13/2018	H	NEW MEMBER KEMP	HR Houston New Memeber Fee
8001	2800	RE	211010	S	\$	(130.00)	5101157351	3/13/2018	H	INV# 83100222	OSR 18-013 NTN WAS 3/18 IAH
1000	1200	RE	211010	S	\$	(129.03)	5101157320	3/13/2018	H		82796125 HFD 82796125 4500276696-0 3/
1002	8000	RE	211010	S	\$	(128.48)	5101157453	3/13/2018	H	COHIN00030081	Smith
1005	6700	RE	211010	S	\$	(122.50)	5101157129	3/13/2018	H		60899056 FMD INV 60899056 4500263691
1000	6400	RE	211010	S	\$	(119.67)	5101157201	3/13/2018	H		8.7777E+15 Cable Services 3/5/18-4/4/18
1005	6700	RE	211010	S	\$	(118.50)	5101157113	3/13/2018	H		60897988 FMD INV 60897988 4500263691
1005	6700	RE	211010	S	\$	(115.00)	5101157126	3/13/2018	H		60898897 FMD INV 60898897 4500263691
1005	6700	RE	211010	S	\$	(115.00)	5101157236	3/13/2018	H		60902359 FMD INV 60902359 4500263691
1000	6500	RE	211010	S	\$	(115.00)	5101157327	3/13/2018	H	CRS201802-140025	INV CRS-201802-140025/FEB201
1005	6700	RE	211010	S	\$	(112.50)	5101157127	3/13/2018	H		60898972 FMD INV 60898972 4500263691
1005	6700	RE	211010	S	\$	(111.00)	5101157119	3/13/2018	H		60898684 FMD INV 60898684 4500263691
2310	2000	RE	211010	S	\$	(106.69)	5101157241	3/13/2018	H		285498 HPW 285498/4500264340 03/18
1005	6700	RE	211010	S	\$	(100.00)	5101157117	3/13/2018	H		60898672 FMD INV 60898672 4500263691
1005	6700	RE	211010	S	\$	(100.00)	5101157152	3/13/2018	H		60900998 FMD INV 60900998 4500263691
1005	6700	RE	211010	S	\$	(100.00)	5101157240	3/13/2018	H		60903061 FMD INV 60903061 4500263691
2302	2000	RE	211010	S	\$	(91.95)	5101157111	3/13/2018	H		6571209 HPW 6571209 4500249380 8/

1005	6700	RE	211010	S	\$	(82.50)	5101157141	3/13/2018	H	60899283	FMD INV 60899283 4500263691
1000	6400	RE	211010	S	\$	(77.94)	5101157202	3/13/2018	H	8.7777E+15	Cable Services 3/5/18-4/4/18
1005	6700	RE	211010	S	\$	(77.55)	5101157347	3/13/2018	H	0853-005126495	FMD INV 0853-005126495 45002
2310	2000	RE	211010	S	\$	(75.00)	5101157293	3/13/2018	H	25050MCCTY-31663	HPW 25050MCCTY-31663/4500264
5030	3800	RE	211010	S	\$	(74.15)	5101157116	3/13/2018	H	3370377514	*3370377514/mp#135781/450027
8300	2000	RE	211010	S	\$	(73.20)	5101157219	3/13/2018	H	7183	HPW 7183/4500276756 3/18
1000	3800	RE	211010	S	\$	(69.26)	5101157239	3/13/2018	H	99813114	*Health - 4500276735 - 99813
1005	6700	RE	211010	S	\$	(68.50)	5101157246	3/13/2018	H	60900712	FMD INV 60900712 4500263691
1005	6700	RE	211010	S	\$	(67.50)	5101157234	3/13/2018	H	60902307	FMD INV 60902307 4500263691
1000	1200	RE	211010	S	\$	(66.47)	5101157313	3/13/2018	H	82797683	HFD 82797683 4500276696-0 3/
1005	6700	RE	211010	S	\$	(66.00)	5101157124	3/13/2018	H	60898777	FMD INV 60898777 4500263691
1000	1200	RE	211010	S	\$	(63.00)	5101157173	3/13/2018	H	43110	HFD 043110 4500277291 2/18
1000	1200	RE	211010	S	\$	(63.00)	5101157175	3/13/2018	H	43111	HFD 043111 4500277291 2/18
1000	1200	RE	211010	S	\$	(63.00)	5101157176	3/13/2018	H	43112	HFD 043112 4500277291 2/18
1000	1200	RE	211010	S	\$	(63.00)	5101157178	3/13/2018	H	43113	HFD 043113 4500277291 2/18
1000	1200	RE	211010	S	\$	(63.00)	5101157179	3/13/2018	H	43114	HFD 043114 4500277291 2/18
1000	1200	RE	211010	S	\$	(63.00)	5101157181	3/13/2018	H	43115	HFD 043115 4500277291 2/18
2427	6500	KR	211010	S	\$	(60.00)	1900834376	3/13/2018	H	ALYN GONZALEZ	RF/BARC/NOT IN COH LIMITS/AL
2427	6500	KR	211010	S	\$	(60.00)	1900834379	3/13/2018	H	ARICA BAILEY	RF/BARC/NOT IN COH LIMITS/AR
1000	6400	RE	211010	S	\$	(55.58)	5101157194	3/13/2018	H	8.7777E+15	Cable Services 3/5/18-4/4/18
1005	6700	RE	211010	S	\$	(55.00)	5101157120	3/13/2018	H	60898759	FMD INV 60898759 4500263691
1005	6700	RE	211010	S	\$	(55.00)	5101157150	3/13/2018	H	60900999	FMD INV 60900999 4500263691
2310	2000	RE	211010	S	\$	(54.94)	5101157362	3/13/2018	H	9658589339	HPW-9658589339/4500271753 1/
1004	6500	KR	211010	S	\$	(50.00)	1900834371	3/13/2018	H	TINA PAQ./285047	TINA PAQUET/HOUSTON CLAIMS A
1004	6500	KR	211010	S	\$	(50.00)	1900834372	3/13/2018	H	LICENSE # 549005	2018 HCA MEMBERSHIP RENEWAL/RA
1002	8000	RE	211010	S	\$	(50.00)	5101157163	3/13/2018	H	INVOICE #18-1233	FY18 ADDITIONAL ATTENDEES HO
2427	6500	KR	211010	S	\$	(50.00)	1900834381	3/13/2018	H	AMADA GARZA	RF/BARC/RTND ADTD DOG-ISSUE
2427	6500	KR	211010	S	\$	(50.00)	1900834380	3/13/2018	H	LAURA MONSON	RF/BARC/NOT IN COH LIMITS/LA
2010	3800	RE	211010	S	\$	(47.00)	5101157168	3/13/2018	H	1801-0794	*HEALTH - 4500243771 - 1801-
8300	2000	RE	211010	S	\$	(46.50)	5101157230	3/13/2018	H	291233	HPW 291233 4500276067 2/18
8300	2000	RE	211010	S	\$	(45.00)	5101157292	3/13/2018	H	336456-31663	HPW 336456-31663/4500264038
1005	6700	RE	211010	S	\$	(43.50)	5101157155	3/13/2018	H	60900802	FMD INV 60900802 4500263691
1000	6800	RE	211010	S	\$	(39.06)	5101157170	3/13/2018	H	3369060041	HITS 3368786411 4500275008 2
8300	2000	RE	211010	S	\$	(39.00)	5101157308	3/13/2018	H	336425-31663	HPW 336425-31663/4500264038
1000	6400	RE	211010	S	\$	(36.22)	5101157316	3/13/2018	H	8.7777E+15	Cable Services 3/5/18-4/4/18
1002	8000	RE	211010	S	\$	(35.00)	5101157459	3/13/2018	H	COHMI00000540	Dunham
1002	8000	RE	211010	S	\$	(35.00)	5101157462	3/13/2018	H	COHMI00000541	Perez
2302	2000	RE	211010	S	\$	(35.00)	5101157298	3/13/2018	H	325098	HPW 325098/4500264038 11/17
8300	2000	RE	211010	S	\$	(30.00)	5101157316	3/13/2018	H	336461-31663	HPW 336461-31663/4500264038
1000	1200	RE	211010	S	\$	(27.37)	5101157318	3/13/2018	H	82799128	HFD 82799128 4500276696-0 3/
1000	3400	RE	211010	S	\$	(27.29)	5101157118	3/13/2018	H	1800103	Inv.Ctrl.# 58689 E
1000	3400	KR	211010	S	\$	(25.95)	1900834771	3/13/2018	H	HPL/RR180306-FH	HPL/Refund: Frieda Hoffer
1000	1100	RE	211010	S	\$	(25.92)	5101157321	3/13/2018	H	1020113	*INV 1020113 / HCDEF0045 / FE
8300	2000	RE	211010	S	\$	(21.25)	5101157242	3/13/2018	H	291847	HPW 291847 4500276556 2/18
8300	2000	RE	211010	S	\$	(21.00)	5101157312	3/13/2018	H	336452-31663	HPW 336452-31663/4500264038
2427	6500	KR	211010	S	\$	(20.00)	1900834377	3/13/2018	H	CHRISTOPHER W.	RF/BARC/NOT IN COH LIMITS/CH
2427	6500	KR	211010	S	\$	(20.00)	1900834541	3/13/2018	H	GILMA MORAN	RF/BARC/NOT IN COH LIMITS/GI
2427	6500	KR	211010	S	\$	(20.00)	1900834540	3/13/2018	H	KATRINA SWENSON	RF/BARC/NOT IN COH LIMITS/KA
8300	2000	RE	211010	S	\$	(18.60)	5101157231	3/13/2018	H	291346	HPW 291346 4500274928 2/18
1000	3400	KR	211010	S	\$	(16.99)	1900834730	3/13/2018	H	HPL/RR180306-CG	HPL/Refund: Cassandra Gutier
2010	3800	RE	211010	S	\$	(15.00)	5101157165	3/13/2018	H	1802-0499	*HEALTH - 4500243771 - 1802-
1000	3800	RE	211010	S	\$	(11.44)	5101157108	3/13/2018	H	3368856742-0	*3368856742-0/mp#135677/4500
1000	3400	KR	211010	S	\$	(8.99)	1900834767	3/13/2018	H	HPL/RR180303-MF	HPL/Refund: Mariana Fajardo
1000	3400	KR	211010	S	\$	(6.00)	1900834769	3/13/2018	H	HPL/RR180303-ART	HPL/Refund: Alicia Renee Tho
1000	1600	KR	211010	S	\$	(6.00)	1900835013	3/13/2018	H	15169521	
1000	1600	KR	211010	S	\$	(6.00)	1900834999	3/13/2018	H	15785429	
1000	1600	KR	211010	S	\$	(6.00)	1900835006	3/13/2018	H	15334310	
1000	1600	KR	211010	S	\$	(6.00)	1900834996	3/13/2018	H	16003908	
1000	1600	KR	211010	S	\$	(6.00)	1900834988	3/13/2018	H	15385109	
1000	1600	KR	211010	S	\$	(6.00)	1900834993	3/13/2018	H	15678038	
1000	1600	KR	211010	S	\$	(6.00)	1900834969	3/13/2018	H	15764323	
1000	1600	KR	211010	S	\$	(6.00)	1900834980	3/13/2018	H	15857535	
1000	1600	KR	211010	S	\$	(6.00)	1900835004	3/13/2018	H	15992251	
1000	1600	KR	211010	S	\$	(6.00)	1900834989	3/13/2018	H	15900918	
1000	1600	KR	211010	S	\$	(6.00)	1900835000	3/13/2018	H	15676657	
1000	1600	KR	211010	S	\$	(6.00)	1900835008	3/13/2018	H	16112823	
1000	1600	KR	211010	S	\$	(6.00)	1900834994	3/13/2018	H	15756841	
1000	1600	KR	211010	S	\$	(6.00)	1900835001	3/13/2018	H	15797179	
1000	1600	KR	211010	S	\$	(6.00)	1900834975	3/13/2018	H	15685466	
1000	1600	KR	211010	S	\$	(6.00)	1900834995	3/13/2018	H	16128655	
1000	1600	KR	211010	S	\$	(6.00)	1900834991	3/13/2018	H	15874890	
1000	1600	KR	211010	S	\$	(6.00)	1900834977	3/13/2018	H	15940970	
1000	1600	KR	211010	S	\$	(6.00)	1900834967	3/13/2018	H	16097203	
1000	1600	KR	211010	S	\$	(6.00)	1900834971	3/13/2018	H	15228175	

1000	1600	KR	211010	S	\$	(6.00)	1900834968	3/13/2018	H		15345991
1000	1600	KR	211010	S	\$	(6.00)	1900835012	3/13/2018	H		15508035
1000	1600	KR	211010	S	\$	(6.00)	1900834985	3/13/2018	H		15801888
1000	1600	KR	211010	S	\$	(6.00)	1900835011	3/13/2018	H		16002106
1000	1600	KR	211010	S	\$	(6.00)	1900834972	3/13/2018	H		15964699
1000	1600	KR	211010	S	\$	(6.00)	1900835007	3/13/2018	H		15809809
1000	1600	KR	211010	S	\$	(6.00)	1900835015	3/13/2018	H		16095623
1000	1600	KR	211010	S	\$	(6.00)	1900834970	3/13/2018	H		15295699
1000	1600	KR	211010	S	\$	(6.00)	1900834984	3/13/2018	H		15555167
1000	1600	KR	211010	S	\$	(6.00)	1900834998	3/13/2018	H		15637786
1000	1600	KR	211010	S	\$	(6.00)	1900835003	3/13/2018	H		15807579
1000	1600	KR	211010	S	\$	(6.00)	1900834992	3/13/2018	H		15469620
1000	1600	KR	211010	S	\$	(6.00)	1900834981	3/13/2018	H		16085868
1000	1600	KR	211010	S	\$	(6.00)	1900834976	3/13/2018	H		15765008
1000	1600	KR	211010	S	\$	(6.00)	1900834986	3/13/2018	H		15302220
1000	1600	KR	211010	S	\$	(6.00)	1900834979	3/13/2018	H		15655073
1000	1600	KR	211010	S	\$	(6.00)	1900834974	3/13/2018	H		15918786
1000	1600	KR	211010	S	\$	(6.00)	1900835002	3/13/2018	H		16059508
1000	1600	KR	211010	S	\$	(6.00)	1900835009	3/13/2018	H		15415507
1000	1600	KR	211010	S	\$	(6.00)	1900835016	3/13/2018	H		15805933
1000	1600	KR	211010	S	\$	(6.00)	1900835014	3/13/2018	H		15971236
1000	1600	KR	211010	S	\$	(6.00)	1900834973	3/13/2018	H		15244522
1000	1600	KR	211010	S	\$	(6.00)	1900834978	3/13/2018	H		15564787
1000	1600	KR	211010	S	\$	(6.00)	1900834982	3/13/2018	H		16143396
1000	1600	KR	211010	S	\$	(6.00)	1900835005	3/13/2018	H		15957531
1000	1600	KR	211010	S	\$	(6.00)	1900834987	3/13/2018	H		15844174
1000	1600	KR	211010	S	\$	(6.00)	1900834983	3/13/2018	H		15781176
1000	1600	KR	211010	S	\$	(6.00)	1900834997	3/13/2018	H		15852766
1000	1600	KR	211010	S	\$	(6.00)	1900835010	3/13/2018	H		15917209
1000	1600	KR	211010	S	\$	(6.00)	1900834990	3/13/2018	H		15235933
2427	6500	KR	211010	S	\$	(2.00)	1900834378	3/13/2018	H	JAMES DALEY	RF/BARC/ALREADY HAVE CURRENT
1005	6700	RE	211010	S	\$	26.00	5101157263	3/13/2018	S		1.80107E+12 FMD 1801069264804 orig069258
1002	8000	RE	211010	S	\$	164.02	5101157475	3/13/2018	S	COHIN00030074	Kelly
1002	8000	RE	211010	S	\$	333.98	5101157468	3/13/2018	S	COHIN00030069	BRAGGS
2310	2000	RE	211010	S	\$	714.22	5101157343	3/13/2018	S	9658031696CM	HPW- CM#9658031696/450027175
1004	9000	KR	211010	S	\$	9,185.49	1900835023	3/13/2018	S		1.0017E+12 P110 Taft L. Folley
1000	1200	RE	211010	S	\$	12,680.40	5101160461	3/13/2018	S		192004 HFD 192004 4500276802-0 2/18
2310	2000	RE	211010	S	\$	14,891.60	5101157325	3/13/2018	S		11746 HPW 11746/4500273776 01/18
2302	2000	RE	211010	S	\$	26,375.90	5101157378	3/13/2018	S	SONV0100662	HPW SINVO100662/4500264871 0
8001	2800	RE	211010	S	\$	(42,236.04)	5101156954	3/12/2018	H	INV# 2180200468	HC Radio Annual Subscription
2010	3800	RE	211010	S	\$	(41,910.00)	5101156798	3/12/2018	H	H0115-18-063	*HEALTH - 4500263832 - H0115
8001	2800	RE	211010	S	\$	(40,602.60)	5101156734	3/12/2018	H	INV# 20694	On-call profess svcs Ricondo
2200	1000	KR	211010	S	\$	(40,000.00)	1900834481	3/12/2018	H		968090 10 Postage Reserve Account -
5000	3200	RE	211010	S	\$	(37,704.45)	5101157389	3/12/2018	H	JAN2018 CDBG CCC	January 2018 CDBG , Child Ca
8001	2800	RE	211010	S	\$	(36,864.08)	5101156302	3/12/2018	H	IN#6013118001114	4500275104-IN#6013118001114
2310	2000	RE	211010	S	\$	(34,509.20)	5101156992	3/12/2018	H		415601 HPW-415601/4500264338 3/18
1000	2100	RE	211010	S	\$	(32,079.00)	5101157091	3/12/2018	H	COH-SWD-5	*SWM 4500263934; #COH-SWD-5;
8011	2800	RE	211010	S	\$	(29,974.68)	5101156867	3/12/2018	H	ET8/011833C/675T	4600012370, PN675-T, Inv 011
2010	3800	RE	211010	S	\$	(29,316.89)	5101156762	3/12/2018	H		3082018 *HEALTH - 4500246520 - 30820
1000	2500	RE	211010	S	\$	(23,573.57)	5101156741	3/12/2018	H		1355537 0001355537 (4500266837) GSD
1002	2500	RE	211010	S	\$	(21,304.42)	5101156742	3/12/2018	H		133958512 1/18 GSD 133958512 01/18 4500268
5000	3200	RE	211010	S	\$	(19,558.86)	5101157388	3/12/2018	H	JAN2018 CDBG PRO	January 2018 CDBG , Child Ca
1000	1200	RE	211010	S	\$	(19,485.42)	5101156713	3/12/2018	H		110447 HFD 110447 4500264571-0 3/18
2301	2000	RE	211010	S	\$	(18,724.06)	5101156733	3/12/2018	H		4012018 HPW 4500263575 04012018 04/18
8300	2000	RE	211010	S	\$	(14,943.46)	5101156966	3/12/2018	H	BSW939066	HPW BSW939066/4500262936 3/18
2310	2000	RE	211010	S	\$	(14,891.60)	5101156849	3/12/2018	H		11746 HPW 11746/4500273776 01/18
8300	2000	RE	211010	S	\$	(14,828.11)	5101156951	3/12/2018	H	BSW939067	HPW BSW939067/4500262936 3/18
4507	3400	RE	211010	S	\$	(14,469.00)	5101156975	3/12/2018	H		6718993137 Apple - Sales Order# 2769900
8001	2800	RE	211010	S	\$	(13,435.40)	5101156811	3/12/2018	H	INV# 431289255	CLEANER MULTI-SURFACE J-FILL
1000	2100	RE	211010	S	\$	(13,380.00)	5101156915	3/12/2018	H		218 *SWM 4500266238 0218
5000	3200	RE	211010	S	\$	(10,902.94)	5101157930	3/12/2018	H	JAN2018 HOPWA SR	January 2018 HOPWA, Houston
1005	6700	RE	211010	S	\$	(10,878.97)	5101156838	3/12/2018	H	P11435-001-1	FMD P11435-001-1 4500268898
1005	6700	RE	211010	S	\$	(10,500.00)	5101156846	3/12/2018	H	P11435-001-2	FMD P11435-001-2 4500271258
1000	3400	KR	211010	S	\$	(10,388.58)	1900834711	3/12/2018	H		63277107 Inv.Ctrl.# 59062 G
1005	6700	RE	211010	S	\$	(10,100.89)	5101156903	3/12/2018	H	170-1059491	FMD 170-1059491 4500273686 3
1005	6700	RE	211010	S	\$	(9,387.96)	5101156901	3/12/2018	H	170-1059478	FMD 170-1059478 4500273783 3
1000	2100	RE	211010	S	\$	(9,264.00)	5101156926	3/12/2018	H		218 *SWM 4500267575 0218
1000	1200	RE	211010	S	\$	(8,914.40)	5101156904	3/12/2018	H	LVT5862	HFD LVT5862 4500274598-0 2/
1000	2500	RE	211010	S	\$	(8,718.40)	5101156826	3/12/2018	H		18002570 18002570 (4500272387) GSD
1005	6700	RE	211010	S	\$	(8,631.59)	5101156913	3/12/2018	H	WH87546	FMD INV WH87546 4500274957 2
1002	2500	RE	211010	S	\$	(8,291.46)	5101156894	3/12/2018	H	ELEC033/9/2018	ELECTRICITY BILLING 03 3/9/2
8001	2800	RE	211010	S	\$	(8,190.00)	5101156959	3/12/2018	H	INV#819000FEB18	ACCP-INC. FIS Atlantic Aoi.
8300	2000	RE	211010	S	\$	(6,877.11)	5101156645	3/12/2018	H		57544 HPW 57544/4500268102 2/17-6/
8300	2000	RE	211010	S	\$	(6,834.00)	5101156820	3/12/2018	H		59538353 HPW 59538353/4500274055 01/18

1000	2100	RE	211010	S	\$	(6,690.00)	5101156912	3/12/2018	H		318	*SWM 4500264471 0318
1000	2500	RE	211010	S	\$	(6,461.51)	5101156735	3/12/2018	H		1355536	1355536 (4500266668) GSD
1000	2100	RE	211010	S	\$	(6,156.00)	5101156928	3/12/2018	H	0118 - 0318		*SWM 4500267582 0118 - 0318
1000	2500	RE	211010	S	\$	(5,970.00)	5101156701	3/12/2018	H		113664	113664 (4500267939) GSD
1005	6700	RE	211010	S	\$	(5,928.80)	5101156907	3/12/2018	H		3934534	FMD INV 3934534 4500276984 3
1000	2100	RE	211010	S	\$	(5,880.00)	5101156925	3/12/2018	H		318	*SWM 4500267040 0318
1000	1200	RE	211010	S	\$	(5,767.00)	5101156684	3/12/2018	H		43084	HFD 043084 4500277291-0 2/18
1000	3400	KR	211010	S	\$	(5,481.60)	1900834713	3/12/2018	H	0538212-IN		Inv.Ctrl.# 59059 P
1000	1200	RE	211010	S	\$	(5,453.00)	5101156676	3/12/2018	H		42924	HFD 042924 4500277291-0 1/18
2010	3800	RE	211010	S	\$	(5,452.66)	5101156981	3/12/2018	H	1021802		*HEALTH - 4500266254 - 10218
1000	1200	RE	211010	S	\$	(5,138.03)	5101156710	3/12/2018	H		431289339	HFD 431289339 4500274491-0
8001	2800	RE	211010	S	\$	(5,000.00)	5101156647	3/12/2018	H	INV#0006		Musical Performance 2/18 IAH
1000	1200	RE	211010	S	\$	(4,997.79)	5101156795	3/12/2018	H		100507136	HFD 100507136 4500270518-0
1000	3400	KR	211010	S	\$	(4,812.94)	1900834695	3/12/2018	H		5169281	Inv.Ctrl.# 59017 M
8001	2800	RE	211010	S	\$	(4,806.00)	5101156886	3/12/2018	H	INV# 107035		Comfort Systems OSR Hou 18-0
8001	2800	RE	211010	S	\$	(4,800.00)	5101156776	3/12/2018	H	INV# 180228.1		Musical Performance 2/18 IAH
8300	2000	RE	211010	S	\$	(4,740.00)	5101156989	3/12/2018	H	BSW927036		HPW BSW927036/4500262971 1/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101156987	3/12/2018	H	BSW937262		HPW BSW937262/4500262971 2/18
8001	2800	RE	211010	S	\$	(4,600.00)	5101156648	3/12/2018	H	INV#1458		Musical Performance 2/18 HOU
1000	3600	RE	211010	S	\$	(4,460.00)	5101156683	3/12/2018	H		13799	TREE SERVICES SEVERAL LOCATI
8001	2800	RE	211010	S	\$	(4,400.00)	5101156769	3/12/2018	H	INV# 1024		Musical Performance 2/18 IAH
8001	2800	RE	211010	S	\$	(4,400.00)	5101156722	3/12/2018	H	INV#02282018		Musical Performance 2/18 IAH
8001	2800	RE	211010	S	\$	(4,202.52)	5101156957	3/12/2018	H	INV# 1803015832		ACCP-INC. Basic Svc Hobby #1
1000	2100	RE	211010	S	\$	(4,104.00)	5101156654	3/12/2018	H		318	*SWM 4500264170 0318
1000	1200	RE	211010	S	\$	(4,044.86)	5101156899	3/12/2018	H	18-2021800		HFD 18-2021800 4500271246-0
1005	6700	RE	211010	S	\$	(4,033.36)	5101156910	3/12/2018	H		400787871	FMD 400787871 4500276467 3/18
8001	2800	RE	211010	S	\$	(4,000.00)	5101156787	3/12/2018	H	INV# 8		Musical Performance 2/18 HOU
8300	2000	RE	211010	S	\$	(3,984.29)	5101156978	3/12/2018	H	BSW938615		HPW BSW938615/4500262935 3/18
8300	2000	RE	211010	S	\$	(3,901.80)	5101156984	3/12/2018	H	I553350		HPW I553350/4500276503 03/18
8300	2000	RE	211010	S	\$	(3,836.15)	5101156852	3/12/2018	H	17-0002-17-09		HPW 4500252938 17-0002-17-09
8300	2000	RE	211010	S	\$	(3,829.20)	5101156923	3/12/2018	H		3371111611	HPW-3371111611/4500276930 3/18
1000	2100	RE	211010	S	\$	(3,630.00)	5101156669	3/12/2018	H		318	*SWM 4500267368 0318
8001	2800	RE	211010	S	\$	(3,600.00)	5101156649	3/12/2018	H	INV#022218		Musical Performance 2/18 HOU
8300	2000	RE	211010	S	\$	(3,583.81)	5101156737	3/12/2018	H		23827	HPW 23827/4500264306 02/18
8300	2000	RE	211010	S	\$	(3,574.55)	5101156854	3/12/2018	H	17-0002-17-08		HPW 4500252938 17-0002-17-08
8300	2000	RE	211010	S	\$	(3,477.00)	5101156932	3/12/2018	H		11305	HPW 11305 4500264769 1/18
8001	2800	RE	211010	S	\$	(3,432.00)	5101156970	3/12/2018	H	INV# 83100220		Nation Waste Svc 2/18 Inv##83
1000	2100	RE	211010	S	\$	(3,192.00)	5101156914	3/12/2018	H		218	*SWM 4500264470 0218
1000	2500	RE	211010	S	\$	(3,161.76)	5101156825	3/12/2018	H		18002644	18002644 (4500272387) GSD
1000	1000	KR	211010	S	\$	(3,118.44)	1900834492	3/12/2018	H	SPRINT		10 Sprint
1000	2100	RE	211010	S	\$	(3,102.00)	5101156671	3/12/2018	H		318	*SWM 4500269605 0318
1005	6700	RE	211010	S	\$	(3,099.32)	5101156831	3/12/2018	H	170-1059507		FMD 170-1059507 4500273686 3
2306	3400	RE	211010	S	\$	(3,000.00)	5101156941	3/12/2018	H	03082018-3		Mack Finishes - (HPL)- Readi
1000	3600	RE	211010	S	\$	(2,929.92)	5101156693	3/12/2018	H		18004071	Service from: 02/25/18 to 3/
1000	2500	RE	211010	S	\$	(2,814.00)	5101156780	3/12/2018	H		18002605	18002605 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101156790	3/12/2018	H		18002573	18002573 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101156791	3/12/2018	H		18002571	18002571 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101156792	3/12/2018	H		18002624	18002624 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101156818	3/12/2018	H		18002569	18002569 (4500272387) GSD
2010	3800	RE	211010	S	\$	(2,813.70)	5101156888	3/12/2018	H	INV14581		*Health - 4500276622 - 14581
8001	2800	RE	211010	S	\$	(2,800.00)	5101156770	3/12/2018	H	INV# 22818		Musical Performance 2/18 HOU
8001	2800	RE	211010	S	\$	(2,800.00)	5101156773	3/12/2018	H	INV# 19		Musical Performance 2/18 IAH
1005	6700	RE	211010	S	\$	(2,793.83)	5101156855	3/12/2018	H	S021478		FMD S021478 4500276156 2/18
4507	3400	RE	211010	S	\$	(2,793.00)	5101156983	3/12/2018	H		6719179006	Apple - Sales Order# 2769900
8300	2000	RE	211010	S	\$	(2,726.20)	5101156982	3/12/2018	H	I553340		HPW I553340/4500275733 03/18
1000	2500	RE	211010	S	\$	(2,718.72)	5101156765	3/12/2018	H		18002620	18002620 (4500272387) GSD
1000	1200	RE	211010	S	\$	(2,718.14)	5101156740	3/12/2018	H		100509821	HFD 100509821 4500270518-0
1005	6700	RE	211010	S	\$	(2,708.84)	5101156714	3/12/2018	H		91293	FMD 91293/CM91293 4500276641
1000	2100	RE	211010	S	\$	(2,466.00)	5101156922	3/12/2018	H		318	*SWM 4500265866 0318
8300	2000	RE	211010	S	\$	(2,447.48)	5101156777	3/12/2018	H		23994	HPW 23994/4500264306 02/18
4507	3400	RE	211010	S	\$	(2,440.00)	5101156956	3/12/2018	H		6724033799	Apple - Sales Order# 2778046
8001	2800	RE	211010	S	\$	(2,400.00)	5101156778	3/12/2018	H	INV# 06		Musical Performance 2/18 HOU
1005	6700	RE	211010	S	\$	(2,400.00)	5101156821	3/12/2018	H	170-1059510		FMD 170-1059510 4500273686 3
2105	2500	RE	211010	S	\$	(2,360.00)	5101156728	3/12/2018	H	143970A		*143970A (45-277162) GSD
8001	2800	RE	211010	S	\$	(2,346.12)	5101156961	3/12/2018	H	INV# 1803010454		ACCP-INC. FIS Hou Hobby #180
8300	2000	RE	211010	S	\$	(2,345.71)	5101156823	3/12/2018	H		32893	HPW 0032893 4500264979 2/18
8300	2000	RE	211010	S	\$	(2,316.37)	5101156786	3/12/2018	H		24000	HPW 24000/4500264306 02/18
1005	6700	RE	211010	S	\$	(2,102.03)	5101156917	3/12/2018	H		2616245	FMD INV 2616245 4500274916 2
1005	6700	RE	211010	S	\$	(2,080.72)	5101156802	3/12/2018	H	CH18008-03B		FMD INV CH18008-03B 45002697
2310	2000	RE	211010	S	\$	(2,023.15)	5101156993	3/12/2018	H		415722	HPW-415722/4500264339 3/18
8001	2800	RE	211010	S	\$	(1,980.00)	5101156739	3/12/2018	H	INV# 5		Inv #5 - Feb-18 Legal fees -
1002	8000	RE	211010	S	\$	(1,958.80)	5101157028	3/12/2018	H	COHIN00029967		Green
8001	2800	RE	211010	S	\$	(1,953.47)	5101156871	3/12/2018	H	INV#2702531-00		LIGHT, OBSTRUCTION TO WARN A
8300	2000	RE	211010	S	\$	(1,942.70)	5101156810	3/12/2018	H		32172	HPW 0032172 4500264979 10

8300	2000	RE	211010	S	\$	(1,879.32)	5101156759	3/12/2018	H	23874	HPW 23874/4500264306 02/18
5030	3800	RE	211010	S	\$	(1,857.60)	5101156808	3/12/2018	H	99813135	*Health - 4500276736 - 99813
1000	3400	RE	211010	S	\$	(1,838.00)	5101156964	3/12/2018	H	6724042606	Apple - Sales Order# 2778086
1002	8000	RE	211010	S	\$	(1,836.75)	5101157033	3/12/2018	H	COHIN00029959	Scott
2402	2000	RE	211010	S	\$	(1,788.00)	5101156875	3/12/2018	H	4149	HPW 4149 4500273824 1/18
8300	2000	RE	211010	S	\$	(1,658.00)	5101156865	3/12/2018	H	481496	HPW 4500267124 0481496 01/18
1000	2100	RE	211010	S	\$	(1,650.00)	5101156668	3/12/2018	H	218	*SWM 4500267365 0218
1000	2100	RE	211010	S	\$	(1,614.00)	5101156921	3/12/2018	H	318	*SWM 4500265868 0318
1000	1200	RE	211010	S	\$	(1,600.16)	5101156745	3/12/2018	H	100505599	HFD 100505599 4500270518-0
1005	6700	RE	211010	S	\$	(1,600.00)	5101156834	3/12/2018	H	170-1059509	FMD 170-1059509 4500277235 3
1000	3400	KR	211010	S	\$	(1,597.07)	1900834690	3/12/2018	H	0082755X	Inv.Ctrl.# 59040
8001	2800	RE	211010	S	\$	(1,588.72)	5101156869	3/12/2018	H	INV#74829	Choice Screening INV#74829 d
1000	1200	RE	211010	S	\$	(1,564.50)	5101156743	3/12/2018	H	100502000	HFD 100502000 4500270518-0
8300	2000	RE	211010	S	\$	(1,563.00)	5101156986	3/12/2018	H	1424871	HPW I424871/4500275305 03/18
1000	2100	RE	211010	S	\$	(1,542.00)	5101156918	3/12/2018	H	318	*SWM 4500266255 0318
1000	3400	RE	211010	S	\$	(1,532.25)	5101156936	3/12/2018	H	3366522228	Staples - (HPL) - Order# 162
1000	1200	RE	211010	S	\$	(1,482.75)	5101156681	3/12/2018	H	43015	HFD 043015 4500277291-0 2/18
1000	2100	RE	211010	S	\$	(1,476.00)	5101156924	3/12/2018	H	218	*SWM 4500264475 0218
2310	2000	RE	211010	S	\$	(1,453.37)	5101156994	3/12/2018	H	415602	HPW-415602/4500264339 3/18
1005	6700	RE	211010	S	\$	(1,425.00)	5101156911	3/12/2018	H	3932558	FMD INV 3932558 4500276913 3
1005	6700	RE	211010	S	\$	(1,416.36)	5101156900	3/12/2018	H	169021	FMD 169021 4500277311 3/18
1005	6700	RE	211010	S	\$	(1,409.24)	5101156807	3/12/2018	H	CH18016-01C	FMD INV CH18016-01C 45002697
1000	2500	RE	211010	S	\$	(1,375.00)	5101156749	3/12/2018	H	TH05670318	TH05670318 (4500232158) GSD
1002	8000	RE	211010	S	\$	(1,372.00)	5101157030	3/12/2018	H	COHIN00029961	Pantulugari
1002	8000	RE	211010	S	\$	(1,371.68)	5101157070	3/12/2018	H	COHIN00029924	FALCON
1000	2100	RE	211010	S	\$	(1,368.00)	5101156919	3/12/2018	H	318	*SWM 4500266975 0318
1000	2100	RE	211010	S	\$	(1,338.00)	5101156927	3/12/2018	H	218	*SWM 4500271081 0218
8300	2000	RE	211010	S	\$	(1,311.15)	5101156754	3/12/2018	H	23832	HPW 23832/4500264306 02/18
1005	6700	RE	211010	S	\$	(1,269.88)	5101156809	3/12/2018	H	SIP0105002894518	FMD SIP0105002894518 4500261
1000	1200	RE	211010	S	\$	(1,257.53)	5101156758	3/12/2018	H	100516120	HFD 100516120 4500270518-0
8300	2000	RE	211010	S	\$	(1,223.74)	5101156774	3/12/2018	H	23898	HPW 23898/4500264306 02/18
8300	2000	RE	211010	S	\$	(1,209.36)	5101156998	3/12/2018	H	E220245	HPW E220245/4500247796 11/16
1002	8000	RE	211010	S	\$	(1,209.20)	5101157060	3/12/2018	H	COHIN00029992	DAVID
1000	1000	KR	211010	S	\$	(1,205.00)	1900834491	3/12/2018	H	247781	10 247781
1000	1000	KR	211010	S	\$	(1,200.00)	1900834437	3/12/2018	H	TXSWANACONF 2018	*SWM Reg TxSwana Lone Star C
1002	8000	RE	211010	S	\$	(1,192.80)	5101157041	3/12/2018	H	COHIN00029954	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101157042	3/12/2018	H	COHIN00029953	Davis
1002	8000	RE	211010	S	\$	(1,192.80)	5101157044	3/12/2018	H	COHIN00029952	Castillo
1005	6700	RE	211010	S	\$	(1,170.36)	5101156804	3/12/2018	H	CH18010-01	FMD INV CH18010-01 450026970
1005	6700	RE	211010	S	\$	(1,153.29)	5101156908	3/12/2018	H	3934172	FMD INV 3934172 4500276913 3
1000	2100	RE	211010	S	\$	(1,128.00)	5101156666	3/12/2018	H	318	*SWM 4500270772 0318
1000	1200	RE	211010	S	\$	(1,122.98)	5101156760	3/12/2018	H	100512864	HFD 100512864 4500270518-0
1000	1200	RE	211010	S	\$	(1,112.40)	5101156673	3/12/2018	H	42904	HFD 042904 4500277291-0 1/18
1000	1200	RE	211010	S	\$	(1,112.40)	5101156674	3/12/2018	H	42905	HFD 042905 4500277291-0 1/18
1005	6700	RE	211010	S	\$	(1,100.78)	5101156877	3/12/2018	H	1.80202E+12	FMD 1802017481140 4500276386
1000	2100	RE	211010	S	\$	(1,092.00)	5101156929	3/12/2018	H	218	*SWM 4500267351 0218
1002	8000	RE	211010	S	\$	(1,088.00)	5101157078	3/12/2018	H	COHIN00029928	Larkin
8300	2000	RE	211010	S	\$	(1,060.75)	5101156996	3/12/2018	H	E220117	HPW E220117/4500247684 11/16
8300	2000	RE	211010	S	\$	(1,048.92)	5101156781	3/12/2018	H	23995	HPW 23995/4500264306 02/18
1000	3600	RE	211010	S	\$	(1,036.35)	5101156685	3/12/2018	H	10631	FENCE REPAIR TIDWELL PARK
1000	2500	RE	211010	S	\$	(1,035.10)	5101156779	3/12/2018	H	18002592	18002592 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101156789	3/12/2018	H	18002618	18002618 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,004.66)	5101156898	3/12/2018	H	775861	FMD INV 775861 4500272125 11
1000	2100	RE	211010	S	\$	(990.00)	5101156662	3/12/2018	H	218	*SWM 4500265865 0218
1000	2500	RE	211010	S	\$	(946.40)	5101156763	3/12/2018	H	18002575	18002575 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101156822	3/12/2018	H	18002663	18002663 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101156824	3/12/2018	H	18002650	18002650 (4500272387) GSD
1002	8000	RE	211010	S	\$	(929.64)	5101157000	3/12/2018	H	COHIN00029948	Henderson
1000	2100	RE	211010	S	\$	(918.00)	5101156657	3/12/2018	H	0118 - 0318	*SWM 4500265051 0118 - 0318
8300	2000	RE	211010	S	\$	(900.18)	5101156882	3/12/2018	H	9066504682	HPW 9066504682/4500263132 2/
1002	8000	RE	211010	S	\$	(885.80)	5101157059	3/12/2018	H	COHIN00029919	RODARTE
8300	2000	RE	211010	S	\$	(882.00)	5101156942	3/12/2018	H	9680409456	HPW-9680409456/4500274849 1/
1002	8000	RE	211010	S	\$	(876.80)	5101157049	3/12/2018	H	COHIN00029932	Small
1002	8000	RE	211010	S	\$	(871.72)	5101156999	3/12/2018	H	COHIN00029974	Muinde
1002	8000	RE	211010	S	\$	(853.60)	5101157032	3/12/2018	H	COHIN00029960	NEIGHBORS
5030	3800	RE	211010	S	\$	(846.90)	5101156885	3/12/2018	H	18004089	*Health security - 18004089
1002	8000	RE	211010	S	\$	(844.56)	5101157015	3/12/2018	H	COHIN00029938	Blanco
8300	2000	RE	211010	S	\$	(844.14)	5101156990	3/12/2018	H	427870746	HPW-427870746/4500275262 2/18
1000	1200	RE	211010	S	\$	(843.84)	5101156724	3/12/2018	H	TX02115772	HFD TX02115772 4500276148-0
1000	1200	RE	211010	S	\$	(836.00)	5101156686	3/12/2018	H	43087	HFD 043087 4500277291-0 2/18
1002	8000	RE	211010	S	\$	(832.87)	5101157009	3/12/2018	H	COHIN00029942	TWYMAN
1002	8000	RE	211010	S	\$	(825.60)	5101157012	3/12/2018	H	COHIN00029940	Garcia
1002	8000	RE	211010	S	\$	(825.60)	5101157013	3/12/2018	H	COHIN00029939	BALDERAS
1002	8000	RE	211010	S	\$	(825.60)	5101157050	3/12/2018	H	COHIN00029991	PONCE-LOPEZ

1002	8000	RE	211010	S	\$	(823.20)	5101157001	3/12/2018	H	COHIN00029947	GARZA
1000	1200	RE	211010	S	\$	(802.65)	5101156680	3/12/2018	H	42996	HFD 042996 4500277291-0 1/18
1002	8000	RE	211010	S	\$	(801.60)	5101157031	3/12/2018	H	COHIN00029968	MARQUEZ
8308	2000	KR	211010	S	\$	(795.00)	1900834721	3/12/2018	H	968103	ANNUAL PAYING AGENT FEES FOR
1000	1200	RE	211010	S	\$	(793.00)	5101156861	3/12/2018	H	99811607	HFD 99811607 4500276709-0 3
1002	8000	RE	211010	S	\$	(784.32)	5101157046	3/12/2018	H	COHIN00029973	Long
1002	8000	RE	211010	S	\$	(767.36)	5101157006	3/12/2018	H	COHIN00029944	Montes III
1002	8000	RE	211010	S	\$	(764.00)	5101157004	3/12/2018	H	COHIN00029945	CORDON
1002	8000	RE	211010	S	\$	(758.52)	5101157075	3/12/2018	H	COHIN00029908	CAMPOS
1000	2500	RE	211010	S	\$	(753.75)	5101156797	3/12/2018	H	18002612	18002612 (4500272387) GSD
8300	2000	RE	211010	S	\$	(750.44)	5101156761	3/12/2018	H	23877	HPW 23877/4500264306 02/18
8304	2000	KR	211010	S	\$	(750.00)	1900834723	3/12/2018	H	968104	ADMINISTRATION FEES FOR THE C
1005	6700	RE	211010	S	\$	(745.18)	5101156814	3/12/2018	H	SIP0105002897021	FMD SIP0105002897021 4500276
1002	8000	RE	211010	S	\$	(736.16)	5101157007	3/12/2018	H	COHIN00029943	ROBERSON
1000	2100	RE	211010	S	\$	(720.00)	5101156665	3/12/2018	H	0218 - 0318	*SWM 4500270158 0218 - 0318
8300	2000	RE	211010	S	\$	(717.12)	5101156935	3/12/2018	H	9680409449	HPW-9680409449/4500274858 1/
8001	2800	RE	211010	S	\$	(716.84)	5101156872	3/12/2018	H	INV#3610229	GLASSES, SAFETY BLACK FRAME,
1002	8000	RE	211010	S	\$	(709.08)	5101157069	3/12/2018	H	COHIN00029993	Caraway
1005	6700	RE	211010	S	\$	(702.50)	5101156868	3/12/2018	H	CH18021-01A	FMD INV CH18021-01A 45002697
8300	2000	RE	211010	S	\$	(699.28)	5101156785	3/12/2018	H	23998	HPW 23998/4500264306 02/18
8300	2000	RE	211010	S	\$	(693.75)	5101156723	3/12/2018	H	113640	HPW 4500264024 113640 02/18
5000	3200	KR	211010	S	\$	(692.00)	1900834641	3/12/2018	H	INV 180086988	HCD Inv 180086988 Acct 69950
1002	8000	RE	211010	S	\$	(690.40)	5101157047	3/12/2018	H	COHIN00029950	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101157045	3/12/2018	H	COHIN00029951	Davis
1002	8000	RE	211010	S	\$	(688.00)	5101157061	3/12/2018	H	COHIN00029920	DORSEY
5030	3800	RE	211010	S	\$	(677.52)	5101156880	3/12/2018	H	18002665	*Health security - 18002665
1000	2500	RE	211010	S	\$	(670.00)	5101156784	3/12/2018	H	18002596	18002596 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101156788	3/12/2018	H	18002598	18002598 (4500272387) GSD
1002	8000	RE	211010	S	\$	(665.72)	5101157025	3/12/2018	H	COHIN00029966	SIMO
1002	8000	RE	211010	S	\$	(665.64)	5101157071	3/12/2018	H	COHIN00029907	AGUILAR
1000	3600	RE	211010	S	\$	(663.88)	5101156991	3/12/2018	H	415658	HPW-415658/4500268507 3/18
8001	2800	RE	211010	S	\$	(661.60)	5101156906	3/12/2018	H	INV# 8081152040	VWR Coverall supplies 808115
1002	8000	RE	211010	S	\$	(653.60)	5101157067	3/12/2018	H	COHIN00029923	SIMMONS
1002	8000	RE	211010	S	\$	(642.80)	5101157064	3/12/2018	H	COHIN00029921	MARTINEZ
1005	6700	RE	211010	S	\$	(639.74)	5101156934	3/12/2018	H	117058-1	FMD INV 117058-1 4500265439
8300	2000	RE	211010	S	\$	(639.60)	5101156950	3/12/2018	H	9684857585	HPW-9684857585/4500274849 1/
1002	8000	RE	211010	S	\$	(627.60)	5101157038	3/12/2018	H	COHIN00029956	Owens
1002	8000	RE	211010	S	\$	(624.60)	5101157072	3/12/2018	H	COHIN00029931	NOWLING JR.
1002	8000	RE	211010	S	\$	(616.40)	5101157035	3/12/2018	H	COHIN00029958	Saint Jean
1002	8000	RE	211010	S	\$	(616.40)	5101157081	3/12/2018	H	COHIN00029927	Torres
1002	8000	RE	211010	S	\$	(615.33)	5101157062	3/12/2018	H	COHIN00029912	Fowler
1002	8000	RE	211010	S	\$	(611.46)	5101157057	3/12/2018	H	COHIN00029918	Thomas
1002	8000	RE	211010	S	\$	(607.25)	5101157074	3/12/2018	H	COHIN00029930	Coleman
1002	8000	RE	211010	S	\$	(605.85)	5101157055	3/12/2018	H	COHIN00029917	TATE
1000	1200	RE	211010	S	\$	(603.55)	5101156891	3/12/2018	H	18-2021756	HFD 18-2021756 4500271246-0
1005	6700	RE	211010	S	\$	(601.88)	5101156949	3/12/2018	H	121550-1	FMD INV 121550-1 4500265439
4507	3400	RE	211010	S	\$	(596.00)	5101156979	3/12/2018	H	6719052464	Apple - Sales Order# 2769900
1002	8000	RE	211010	S	\$	(584.40)	5101157016	3/12/2018	H	COHIN00029937	HASKER
1002	8000	RE	211010	S	\$	(584.40)	5101157018	3/12/2018	H	COHIN00029936	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101157021	3/12/2018	H	COHIN00029934	Riley
1002	8000	RE	211010	S	\$	(584.40)	5101157022	3/12/2018	H	COHIN00029933	Barr
1002	8000	RE	211010	S	\$	(584.40)	5101157036	3/12/2018	H	COHIN00029957	SMITH
1002	8000	RE	211010	S	\$	(584.40)	5101157039	3/12/2018	H	COHIN00029955	SANCHEZ
1002	8000	RE	211010	S	\$	(584.40)	5101157048	3/12/2018	H	COHIN00029949	Emmons
8300	2000	RE	211010	S	\$	(584.00)	5101156828	3/12/2018	H	33063	HPW 0033063 4500264979 3/
1002	8000	RE	211010	S	\$	(579.95)	5101157053	3/12/2018	H	COHIN00029916	ROBERTS
1002	8000	RE	211010	S	\$	(572.76)	5101157085	3/12/2018	H	COHIN00029910	CRAIG
1005	6700	RE	211010	S	\$	(571.25)	5101156940	3/12/2018	H	121355-1	FMD INV 121355-1 4500265439
1002	8000	RE	211010	S	\$	(562.85)	5101157084	3/12/2018	H	COHIN00029925	WHITE
1002	8000	RE	211010	S	\$	(558.90)	5101157024	3/12/2018	H	COHIN00029965	Tanner-Polk
1002	8000	RE	211010	S	\$	(558.08)	5101157002	3/12/2018	H	COHIN00029975	CARDONA
1002	8000	RE	211010	S	\$	(558.00)	5101157079	3/12/2018	H	COHIN00029994	Nwachukwu
1002	8000	RE	211010	S	\$	(555.68)	5101157052	3/12/2018	H	COHIN00029914	LOVE
8300	2000	RE	211010	S	\$	(540.00)	5101156866	3/12/2018	H	278750402	HPW 278750402 4500265267
1005	6700	RE	211010	S	\$	(539.54)	5101156937	3/12/2018	H	119770-1	FMD INV 119770-1 4500265439
1002	8000	RE	211010	S	\$	(532.70)	5101157076	3/12/2018	H	COHIN00029929	HOUSE
1002	8000	RE	211010	S	\$	(530.24)	5101157056	3/12/2018	H	COHIN00029913	HOUSTON
1002	8000	RE	211010	S	\$	(527.60)	5101157040	3/12/2018	H	COHIN00029971	WILLIAMS-BRILEY
8001	2800	RE	211010	S	\$	(520.84)	5101156905	3/12/2018	H	INV# 8081145919	VWR Coverall supplies 808114
1002	8000	RE	211010	S	\$	(516.16)	5101157051	3/12/2018	H	COHIN00029915	Lyles
1002	8000	RE	211010	S	\$	(516.15)	5101157027	3/12/2018	H	COHIN00029963	Steakley
1000	1200	RE	211010	S	\$	(512.64)	5101156711	3/12/2018	H	INV4295944	HFD INV4295944 4500276390-0
3000	9700	KR	211010	S	\$	(500.00)	1900834719	3/12/2018	H	968102	ANNUAL PAYING AGENT FEES FOR
1000	1200	RE	211010	S	\$	(499.43)	5101156893	3/12/2018	H	18-2021757	HFD 18-2021757 4500271246-0

1002	8000	RE	211010	S	\$	(464.40)	5101157080	3/12/2018	H	COHIN00029909	CANO
1005	6700	RE	211010	S	\$	(462.50)	5101156768	3/12/2018	H	CH18013-01	FMD INV CH18013-01 450026970
1002	8000	RE	211010	S	\$	(458.80)	5101157043	3/12/2018	H	COHIN00029972	HATTER
1005	6700	RE	211010	S	\$	(455.88)	5101156805	3/12/2018	H	SIP0105002897028	FMD SIP0105002897028 4500276
5000	3200	RE	211010	S	\$	(439.87)	5101157933	3/12/2018	H	JAN2018 HOPWA S2	January 2018 HOPWA, Houston
1002	8000	RE	211010	S	\$	(429.30)	5101157034	3/12/2018	H	COHIN00029969	Tanner-Polk
8001	2800	RE	211010	S	\$	(428.50)	5101156766	3/12/2018	H	INV# IN309629	BATTERY APC REPLACEMENT CART
8300	2000	RE	211010	S	\$	(418.80)	5101156997	3/12/2018	H	E220231	HPW E220231/4500247771 11/16
1002	8000	RE	211010	S	\$	(410.88)	5101157019	3/12/2018	H	COHIN00029935	Nelson
1005	6700	RE	211010	S	\$	(409.36)	5101156796	3/12/2018	H	CH18010-02	FMD INV CH18010-02 450026970
1002	8000	RE	211010	S	\$	(404.16)	5101157065	3/12/2018	H	COHIN00029922	Narcisse
1000	3400	RE	211010	S	\$	(403.13)	5101156930	3/12/2018	H	MAR18098	A-Rocket Moving & Storage -
1002	8000	RE	211010	S	\$	(397.68)	5101157083	3/12/2018	H	COHIN00029926	Rodgers
1005	6700	RE	211010	S	\$	(392.50)	5101156943	3/12/2018	H	121519-1	FMD INV 121519-1 4500265439
1005	6700	RE	211010	S	\$	(388.13)	5101156939	3/12/2018	H	121313-1	FMD INV 121313-1 4500265439
1002	8000	RE	211010	S	\$	(385.00)	5101157005	3/12/2018	H	COHIN00029976	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101157008	3/12/2018	H	COHIN00029977	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101157011	3/12/2018	H	COHIN00029978	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101157014	3/12/2018	H	COHIN00029979	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101157017	3/12/2018	H	COHIN00029980	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101157020	3/12/2018	H	COHIN00029981	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101157023	3/12/2018	H	COHIN00029982	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101157058	3/12/2018	H	COHIN00029989	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101157063	3/12/2018	H	COHIN00029988	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101157077	3/12/2018	H	COHIN00029984	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101157082	3/12/2018	H	COHIN00029985	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101157086	3/12/2018	H	COHIN00029986	Ramirez
1005	6700	RE	211010	S	\$	(379.67)	5101156944	3/12/2018	H	121542-1	FMD INV 121542-1 4500265439
1002	8000	RE	211010	S	\$	(374.18)	5101157003	3/12/2018	H	COHIN00029946	FRANKLIN
8001	2800	RE	211010	S	\$	(373.76)	5101156736	3/12/2018	H	INV# 9721344605	DISPENSER SANITIZER 1200 ML
1000	2500	RE	211010	S	\$	(371.53)	5101156721	3/12/2018	H	0855-001225706	0855-001225706 (4500268526)
1000	2500	RE	211010	S	\$	(370.96)	5101156720	3/12/2018	H	0853-005170138	0853-005170138 (4500268526)
8300	2000	RE	211010	S	\$	(357.18)	5101156938	3/12/2018	H	1157556555	HPW 4500264074 1157556555 12
2105	2500	RE	211010	S	\$	(352.40)	5101156892	3/12/2018	H	113591-ON91138	113591-ON91138 (4500266264)
1002	8000	RE	211010	S	\$	(350.88)	5101157054	3/12/2018	H	COHIN00029990	FINNEY
8001	2800	RE	211010	S	\$	(350.00)	5101156985	3/12/2018	H	INV# C00110787	Inv#C00110787 Captng Svcs wk
8300	2000	RE	211010	S	\$	(349.64)	5101156738	3/12/2018	H	23830	HPW 23830/4500264306 02/18
1002	8000	RE	211010	S	\$	(338.80)	5101157066	3/12/2018	H	COHIN00029987	Cantu
7506	3400	RE	211010	S	\$	(335.00)	5101156933	3/12/2018	H	RC00046489	PS Lightwave - Service Perio
1002	8000	RE	211010	S	\$	(333.98)	5101157026	3/12/2018	H	COHIN00029964	BRAGGS
1000	2500	RE	211010	S	\$	(325.71)	5101156719	3/12/2018	H	0853-005161145	0853-005161145 (4500268653)
1002	8000	RE	211010	S	\$	(319.66)	5101157010	3/12/2018	H	COHIN00029941	LYONS
1002	8000	RE	211010	S	\$	(315.48)	5101157068	3/12/2018	H	COHIN00029911	FEARS
1005	6700	RE	211010	S	\$	(313.93)	5101156782	3/12/2018	H	CH18011-01A	FMD INV CH18011-01A 45002697
1000	2500	RE	211010	S	\$	(312.04)	5101156827	3/12/2018	H	18002623	18002623 (4500272387) GSD
1000	1200	RE	211010	S	\$	(310.00)	5101156794	3/12/2018	H	100518415	HFD 100518415 4500270518-0
1005	6700	RE	211010	S	\$	(306.44)	5101156767	3/12/2018	H	CH18009-01A	FMD INV CH18009-01A 45002697
8308	2000	KR	211010	S	\$	(300.00)	1900834718	3/12/2018	H	968101	MONTHLY FACILITY DRAW FEES F
1005	6700	RE	211010	S	\$	(298.00)	5101156694	3/12/2018	H	145675	FMD 145675 4500270550 3/18
1002	8000	RE	211010	S	\$	(292.40)	5101157037	3/12/2018	H	COHIN00029970	SHULER
8300	2000	RE	211010	S	\$	(290.00)	5101156884	3/12/2018	H	B04995630101	HPW B04995630101/45000512088
1005	6700	RE	211010	S	\$	(280.00)	5101156712	3/12/2018	H	145679	FMD 145679 4500270550 3/18
1005	6700	RE	211010	S	\$	(277.69)	5101156812	3/12/2018	H	CH18015-01	FMD INV CH18015-01 450026970
2310	2000	RE	211010	S	\$	(274.50)	5101156931	3/12/2018	H	11254	HPW 11254 4500264769 12/17
1005	6700	RE	211010	S	\$	(268.49)	5101156909	3/12/2018	H	170-1059494	FMD 170-1059494 4500273686 3
8300	2000	RE	211010	S	\$	(265.79)	5101156857	3/12/2018	H	14874809	HPW 14874809/4500265316 11/17
8300	2000	RE	211010	S	\$	(262.23)	5101156771	3/12/2018	H	23878	HPW 23878/4500264306 02/18
8300	2000	RE	211010	S	\$	(261.06)	5101156836	3/12/2018	H	14964642	HPW 14964642/4500265316 01/18
8300	2000	RE	211010	S	\$	(261.06)	5101156837	3/12/2018	H	14959120	HPW 14959120/4500265316 01/18
8300	2000	RE	211010	S	\$	(261.06)	5101156840	3/12/2018	H	14953797	HPW 14953797/4500265316 01/18
8300	2000	RE	211010	S	\$	(261.06)	5101156842	3/12/2018	H	14936291	HPW 14936291/4500265316 01/18
8300	2000	RE	211010	S	\$	(261.06)	5101156844	3/12/2018	H	14930664	HPW 14930664/4500264306 01/18
8300	2000	RE	211010	S	\$	(261.06)	5101156845	3/12/2018	H	14921440	HPW 14921440/4500265316 12/17
8300	2000	RE	211010	S	\$	(261.06)	5101156847	3/12/2018	H	14915773	HPW 14915773/4500265316 12/17
8300	2000	RE	211010	S	\$	(261.06)	5101156850	3/12/2018	H	14915772	HPW 14915772/4500265316 12/17
8300	2000	RE	211010	S	\$	(261.06)	5101156853	3/12/2018	H	14892687	HPW 14892687/4500265316 12/17
8300	2000	RE	211010	S	\$	(261.06)	5101156856	3/12/2018	H	14876907	HPW 14876907/4500265316 11/17
8300	2000	RE	211010	S	\$	(261.06)	5101156858	3/12/2018	H	14872495	HPW 14872495/4500265316 11/17
8300	2000	RE	211010	S	\$	(261.06)	5101156859	3/12/2018	H	14868281	HPW 14868281/4500265316 11/17
8300	2000	RE	211010	S	\$	(261.06)	5101156860	3/12/2018	H	14850875	HPW 14850875/4500265316 11/17
8300	2000	RE	211010	S	\$	(261.06)	5101156833	3/12/2018	H	14980213	HPW 14980213/4500265316 02/18
8300	2000	RE	211010	S	\$	(261.06)	5101156835	3/12/2018	H	14982318	HPW 14982318/4500265316 02/18
8300	2000	RE	211010	S	\$	(261.06)	5101156863	3/12/2018	H	14986747	HPW 14986747/4500265316 02/18
8300	2000	RE	211010	S	\$	(261.06)	5101156832	3/12/2018	H	14989389	HPW 14989389/4500265316 02/18

1000	1200	RE	211010	S	\$	(255.00)	5101156747	3/12/2018	H		100505259	HFD 100505259 4500270518-0
1000	2100	RE	211010	S	\$	(252.00)	5101156916	3/12/2018	H	0118 - 0318		*SWM 4500266244 0118 - 0318
8300	2000	RE	211010	S	\$	(251.04)	5101156945	3/12/2018	H		9679872037	HPW-9679872037/4500274855 1/
1000	1200	RE	211010	S	\$	(250.00)	5101156750	3/12/2018	H		100511356	HFD 100511356 4500270518-0
2200	1000	KR	211010	S	\$	(248.75)	1900834468	3/12/2018	H		178447184	10 178447184
1005	6700	RE	211010	S	\$	(238.00)	5101156690	3/12/2018	H		145676	FMD 145676 4500270550 3/18
1000	3400	RE	211010	S	\$	(225.00)	5101156947	3/12/2018	H	03082018-1		Mack Finishes - (HPL)
1000	6400	RE	211010	S	\$	(222.41)	5101156678	3/12/2018	H	IN00001089		FIN IN00001089, 4500276796,
1002	8000	RE	211010	S	\$	(220.16)	5101157029	3/12/2018	H	COHIN00029962		Thompson
1005	6700	RE	211010	S	\$	(215.00)	5101156675	3/12/2018	H		145647	FMD 145647 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156677	3/12/2018	H		145648	FMD 145648 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156682	3/12/2018	H		145662	FMD 145662 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156687	3/12/2018	H		145663	FMD 145663 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156689	3/12/2018	H		145664	FMD 145664 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156700	3/12/2018	H		145677	FMD 145677 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156702	3/12/2018	H		145678	FMD 145678 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156708	3/12/2018	H		145680	FMD 145680 4500270550 3/18
1005	6700	RE	211010	S	\$	(210.86)	5101156946	3/12/2018	H	121568-1		FMD INV 121568-1 4500265439
1005	6700	RE	211010	S	\$	(205.00)	5101156962	3/12/2018	H		60900173	FMD INV 60900173 4500263691
1005	6700	RE	211010	S	\$	(203.93)	5101156848	3/12/2018	H	17526 B		FMD INV 17526 B 4500269707 1
8001	2800	RE	211010	S	\$	(200.00)	5101156988	3/12/2018	H	INV# C00110970		Inv#C0010970 Captnj Svcs wk
1005	6700	RE	211010	S	\$	(200.00)	5101156799	3/12/2018	H	CH18008-02A		FMD INV CH18008-02A 45002697
1000	1200	RE	211010	S	\$	(198.85)	5101156715	3/12/2018	H		58020564	HFD 58020564 4500272343 4500
8300	2000	RE	211010	S	\$	(198.41)	5101156646	3/12/2018	H		58832	HPW 58832/4500268102 12/17
1000	1200	RE	211010	S	\$	(194.16)	5101156896	3/12/2018	H	18-2021809		HFD 18-2021809 4500271246-0
1005	6700	RE	211010	S	\$	(190.00)	5101156955	3/12/2018	H		60899701	FMD INV 60899701 4500263691
1000	3400	RE	211010	S	\$	(185.00)	5101156952	3/12/2018	H	03082018-2		Mack Finishes - (HPL)
1000	1200	RE	211010	S	\$	(180.00)	5101156756	3/12/2018	H		100513276	HFD 100513276 4500270518-0
1000	2500	RE	211010	S	\$	(180.00)	5101156706	3/12/2018	H	113664C		113664C (4500267930) GSD
1000	2500	RE	211010	S	\$	(180.00)	5101156709	3/12/2018	H	113664E		113664E (4500267858) GSD
1005	6700	RE	211010	S	\$	(178.00)	5101156969	3/12/2018	H		60897573	FMD INV 60897573 4500263691
5030	3800	RE	211010	S	\$	(175.88)	5101156887	3/12/2018	H		18004079	*Health security - 18004079
1000	1200	RE	211010	S	\$	(173.00)	5101156696	3/12/2018	H		43106	HFD 043106 4500277291-0 2/18
1005	6700	RE	211010	S	\$	(168.25)	5101156775	3/12/2018	H	CH18003-04A		FMD INV CH18003-04A 45002697
1000	1200	RE	211010	S	\$	(165.00)	5101156752	3/12/2018	H		100512056	HFD 100512056 4500270518-0
1005	6700	RE	211010	S	\$	(157.50)	5101156815	3/12/2018	H	CH18014-01		FMD INV CH18014-01 450026970
1005	6700	RE	211010	S	\$	(156.00)	5101156717	3/12/2018	H		59706558	FMD 59706558 4500276277 2/18
1005	6700	RE	211010	S	\$	(155.00)	5101156963	3/12/2018	H		60900490	FMD INV 60900490 4500263691
1002	8000	RE	211010	S	\$	(154.00)	5101157073	3/12/2018	H	COHIN00029983		Maldonado
1000	2500	RE	211010	S	\$	(150.75)	5101156817	3/12/2018	H		18002634	18002634 (4500272387) GSD
2105	2500	RE	211010	S	\$	(150.00)	5101156725	3/12/2018	H	113663-ON91127		113663-ON91127 (4500266263)
1000	2100	RE	211010	S	\$	(150.00)	5101156655	3/12/2018	H		318	*SWM 4500264166 0318
1005	6700	RE	211010	S	\$	(145.00)	5101156958	3/12/2018	H		60899885	FMD INV 60899885 4500263691
1000	2100	RE	211010	S	\$	(144.00)	5101156653	3/12/2018	H		218	*SWM 4500270776 0218
1005	6700	RE	211010	S	\$	(143.88)	5101156800	3/12/2018	H	CH18008-03A		FMD INV CH18008-3A 450026970
1005	6700	RE	211010	S	\$	(135.00)	5101156851	3/12/2018	H	CH18016-01B		FMD INV CH18016-01B 45002697
1005	6700	RE	211010	S	\$	(135.00)	5101156841	3/12/2018	H	17526 A		FMD INV 17526 A 4500269707 1
1005	6700	RE	211010	S	\$	(134.00)	5101156974	3/12/2018	H		60897863	FMD INV 60897863 4500263691
1000	2500	RE	211010	S	\$	(134.00)	5101156793	3/12/2018	H		18002616	18002616 (4500272387) GSD
1005	6700	RE	211010	S	\$	(123.50)	5101156968	3/12/2018	H		60900876	FMD INV 60900876 4500263691
8300	2000	RE	211010	S	\$	(117.90)	5101156967	3/12/2018	H		9700232649	HPW-9700232649/4500274067 2/
1005	6700	RE	211010	S	\$	(112.50)	5101156965	3/12/2018	H		60900800	FMD INV 60900800 4500263691
1005	6700	RE	211010	S	\$	(111.00)	5101156973	3/12/2018	H		60897783	FMD INV 60897783 4500263691
2010	3800	KR	211010	S	\$	(110.54)	1900834452	3/12/2018	H	FY-18-111 PC		*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(108.75)	5101156783	3/12/2018	H	CH18016-01A		FMD INV CH18016-01A 45002697
2310	2000	RE	211010	S	\$	(103.27)	5101156732	3/12/2018	H		9003726400	HPW 9003726400/4500266772 02
2010	3800	KR	211010	S	\$	(100.00)	1900834444	3/12/2018	H	FY-18-109 PC		*Petty Cash -Helen Smith - F
1000	3600	RE	211010	S	\$	(97.20)	5101156691	3/12/2018	H	1100-0120127		SAFETY SHOES VARIOUS SIZES
1005	6700	RE	211010	S	\$	(97.00)	5101156971	3/12/2018	H		60897689	FMD INV 60897689 4500263691
1000	1200	RE	211010	S	\$	(95.00)	5101156751	3/12/2018	H		100512055	HFD 100512055 4500270518-0
1000	3600	RE	211010	S	\$	(92.79)	5101156755	3/12/2018	H		2200706	Ice Machine Lease @ Milby Ma
1000	3600	RE	211010	S	\$	(92.79)	5101156757	3/12/2018	H		2200707	Ice Machine Lease @ Milby Ma
1000	3600	RE	211010	S	\$	(92.34)	5101156692	3/12/2018	H	1100-0119354		SAFETY SHOES VARIOUS SIZES
5030	3800	RE	211010	S	\$	(92.13)	5101156878	3/12/2018	H		18002888	*Health security - 18002888
5030	3800	RE	211010	S	\$	(92.13)	5101156879	3/12/2018	H		18002886	*Health security - 18002886
5030	3800	RE	211010	S	\$	(92.13)	5101156881	3/12/2018	H		18002874	*Health security - 18002874
8001	2800	RE	211010	S	\$	(92.00)	5101156870	3/12/2018	H	INV#2763735-00		BALLAST, 2 LAMP-120/277 VOLT
2310	2000	RE	211010	S	\$	(89.03)	5101156764	3/12/2018	H		9003761545	HPW 9003761545/4500266772 02
5000	3800	KR	211010	S	\$	(88.95)	1900834454	3/12/2018	H	FY-18-112 PC		*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(88.00)	5101156960	3/12/2018	H		60899898	FMD INV 60899898 4500263691
1005	6700	RE	211010	S	\$	(82.50)	5101156772	3/12/2018	H	CH18003-03A		FMD INV CH18003-03A 45002697
1005	6700	RE	211010	S	\$	(82.50)	5101156839	3/12/2018	H		17474 B	FMD INV 17474 B 4500269707 2
5030	3800	KR	211010	S	\$	(80.86)	1900834451	3/12/2018	H	FY-18-110 PC		*Petty Cash -Helen Smith - F
1005	6700	RE	211010	S	\$	(78.00)	5101156972	3/12/2018	H		60897698	FMD INV 60897698 4500263691

8300	2000	RE	211010	S	\$	(71.00)	5101156816	3/12/2018	H		32679	HPW 0032679	4500264979	1/18
8300	2000	RE	211010	S	\$	(71.00)	5101156729	3/12/2018	H	33631417-31663		HPW 33631417-31663EWP/45002		
8300	2000	RE	211010	S	\$	(71.00)	5101156806	3/12/2018	H		32520	HPW 00362520	4500164979	1
1000	1000	KR	211010	S	\$	(69.20)	1900834259	3/12/2018	H	INVOICE 33705488		10-Invoice # 33705488		
8300	2000	RE	211010	S	\$	(68.00)	5101156948	3/12/2018	H		9681724010	HPW-9681724010/4500274860	1/	
1005	6700	RE	211010	S	\$	(67.50)	5101156977	3/12/2018	H		60897873	FMD INV 60897873	4500263691	
1000	1200	RE	211010	S	\$	(66.84)	5101156895	3/12/2018	H	18-2021784		HFD 18-2021784	4500271246-0	
1000	2100	RE	211010	S	\$	(66.00)	5101156659	3/12/2018	H		218	*SWM 4500266123	0218	
1000	1200	RE	211010	S	\$	(65.00)	5101156746	3/12/2018	H		100505264	HFD 100505264	4500270518-0	
1000	1200	RE	211010	S	\$	(63.00)	5101156695	3/12/2018	H		43104	HFD 043104	4500277291-0	2/18
1000	1200	RE	211010	S	\$	(63.00)	5101156697	3/12/2018	H		43107	HFD 043107	4500277291-0	2/18
1000	1200	RE	211010	S	\$	(63.00)	5101156698	3/12/2018	H		43108	HFD 043108	4500277291-0	2/18
1000	1200	RE	211010	S	\$	(63.00)	5101156699	3/12/2018	H		43109	HFD 043109	4500277291-0	2/18
1000	1200	RE	211010	S	\$	(63.00)	5101156672	3/12/2018	H		42584	HFD 042584	4500277291-0	11/
1000	1200	RE	211010	S	\$	(63.00)	5101156688	3/12/2018	H		43105	HFD 043105	4500277291-0	2/18
1000	1000	KR	211010	S	\$	(62.50)	1900834260	3/12/2018	H	INV 318951520		10-Invoice # 318951520		
1000	2500	RE	211010	S	\$	(60.00)	5101156705	3/12/2018	H	113664B		113664B (4500267861)	GSD	
1000	3800	RE	211010	S	\$	(59.35)	5101156895	3/12/2018	H		99817936	*Health - 4500276735	99817	
1000	3400	KR	211010	S	\$	(58.70)	1900834696	3/12/2018	H		5169333	Inv.Ctrl.# 58946	M	
1000	2100	RE	211010	S	\$	(54.00)	5101156664	3/12/2018	H		218	*SWM 4500267350	0218	
1000	2500	RE	211010	S	\$	(45.10)	5101156718	3/12/2018	H	0855-001229655		0855-001229655 (4500268526)		
1000	3400	KR	211010	S	\$	(37.10)	1900834704	3/12/2018	H		5169332	Inv.Ctrl.# 58918	M	
1000	3400	KR	211010	S	\$	(36.95)	1900834699	3/12/2018	H		5169341	Inv.Ctrl.# 58926	M	
1000	2100	RE	211010	S	\$	(36.00)	5101156661	3/12/2018	H		218	*SWM 4500266253	0218	
1000	2100	RE	211010	S	\$	(36.00)	5101156658	3/12/2018	H		218	*SWM 4500266118	0218	
1000	3400	KR	211010	S	\$	(35.00)	1900834698	3/12/2018	H		5169338	Inv.Ctrl.# 58929	M	
8300	2000	RE	211010	S	\$	(35.00)	5101156730	3/12/2018	H		333979	HPW 333979/4500264038	01/18	
1000	3400	KR	211010	S	\$	(31.95)	1900834697	3/12/2018	H		5169339	Inv.Ctrl.# 58931	M	
1000	3800	KR	211010	S	\$	(30.48)	1900834441	3/12/2018	H	FY-18-108 PC		*Petty Cash -Helen Smith - F		
1000	2500	RE	211010	S	\$	(30.00)	5101156726	3/12/2018	H	334224A-31963		334224A-31963 (4500266758)	G	
1000	2500	RE	211010	S	\$	(30.00)	5101156703	3/12/2018	H		113664A	(4500267892)	GSD	
1000	2500	RE	211010	S	\$	(30.00)	5101156707	3/12/2018	H	113664D		113664D (4500267928)	GSD	
1000	3400	KR	211010	S	\$	(28.95)	1900834693	3/12/2018	H		5169340	Inv.Ctrl.# 58934	M	
1000	3400	KR	211010	S	\$	(28.95)	1900834700	3/12/2018	H		5169336	Inv.Ctrl.# 58925	M	
1000	3400	KR	211010	S	\$	(26.00)	1900834702	3/12/2018	H		5169343	Inv.Ctrl.# 58922	M	
1000	3400	KR	211010	S	\$	(25.00)	1900834706	3/12/2018	H		5169342	Inv.Ctrl.# 58914	M	
1005	6700	RE	211010	S	\$	(25.00)	5101156980	3/12/2018	H		60897874	FMD INV 60897874	4500263691	
1000	3400	KR	211010	S	\$	(24.50)	1900834710	3/12/2018	H		516335	Inv.Ctrl.# 58903	M	
5030	3800	KR	211010	S	\$	(23.87)	1900834451	3/12/2018	H	FY-18-110 PC		*Petty Cash -Helen Smith - F		
1000	3400	KR	211010	S	\$	(21.99)	1900834705	3/12/2018	H		5169337	Inv.Ctrl.# 58917	M	
1000	3400	KR	211010	S	\$	(21.50)	1900834708	3/12/2018	H		5169334	Inv.Ctrl.# 58908	M	
1000	1000	KR	211010	S	\$	(18.42)	1900834262	3/12/2018	H	6-103-95452		10-6-103-95452		
1000	1200	RE	211010	S	\$	(15.65)	5101156897	3/12/2018	H	18-2021810		HFD 18-2021810	4500271246-0	
1000	1000	KR	211010	S	\$	(14.68)	1900834263	3/12/2018	H	6-096-46383		10-6-096-46383		
5000	3800	KR	211010	S	\$	(14.00)	1900834454	3/12/2018	H	FY-18-112 PC		*Petty Cash -Helen Smith - F		
1002	6800	RE	211010	S	\$	88.00	5101156679	3/12/2018	S	CN00000668		HITS CN00000668, 4500267137,		
1005	6700	RE	211010	S	\$	93.75	5101156902	3/12/2018	S	CM775861		FMD INV CM775861 INV 775861		
8300	2000	RE	211010	S	\$	(43,369.86)	5101156643	3/11/2018	H	104-339		HPW 104-339/4500264991	2/18	
8300	2000	RE	211010	S	\$	(38,700.30)	5101156642	3/11/2018	H	2018-0215SE		HPW 2018-0215SE/4500266506	2	
8300	2000	RE	211010	S	\$	(36,201.02)	5101156639	3/11/2018	H	2018-0201E		HPW 2018-0201E/4500266506	2/	
8300	2000	RE	211010	S	\$	(15,619.03)	5101156640	3/11/2018	H	2018-0201SE		HPW 2018-0201SE/4500266506	2	
1002	8000	RE	211010	S	\$	(1,192.80)	5101156638	3/11/2018	H	COHIN00029905		Alkhalil		
8300	2000	RE	211010	S	\$	(647.97)	5101156635	3/11/2018	H		27754	HPW 27754/450065256	2/18	
1002	8000	RE	211010	S	\$	(645.00)	5101156637	3/11/2018	H	COHIN00029904		ARRONA		
8300	2000	RE	211010	S	\$	(532.00)	5101156644	3/11/2018	H	0038736-IN		HPW 0038736-IN/4500264073	2/	
8300	2000	RE	211010	S	\$	(298.90)	5101156636	3/11/2018	H		32970	HPW 0032970/4500264979	2/18	
1002	8000	RE	211010	S	\$	(2,064.40)	5101156633	3/10/2018	H	COHIN00029902		Van Zyl		
1002	8000	RE	211010	S	\$	(1,100.80)	5101156634	3/10/2018	H	COHIN00029903		Ngo		
1002	8000	RE	211010	S	\$	(940.40)	5101156631	3/10/2018	H	COHIN00029900		GOODALL		
1002	8000	RE	211010	S	\$	(668.00)	5101156632	3/10/2018	H	COHIN00029901		Solis		
8300	2000	RE	211010	S	\$	(48,673.94)	5101156455	3/9/2018	H		2122018	HPW 02122018/4500270230	02/18	
8500	2000	RE	211010	S	\$	(46,204.20)	5101155722	3/9/2018	H	46-14227 E01		FY18 46-14227 E01		
8012	2800	RE	211010	S	\$	(45,182.68)	5101156308	3/9/2018	H	INV#CAPQ32826		4500258423-INV#CAPQ32826		
1000	1000	RE	211010	S	\$	(39,387.75)	5101156340	3/9/2018	H	40775F		10 40775F		
8001	2800	RE	211010	S	\$	(39,055.67)	5101156301	3/9/2018	H	INV# 3539		Cohengroup Adv - Inv# 3539		
1002	2500	RE	211010	S	\$	(33,084.25)	5101156501	3/9/2018	H	ELEC203/5/2018		ELECTRICITY BILLING 20 3/5/2		
8001	2800	RE	211010	S	\$	(33,000.00)	5101156425	3/9/2018	H	INV# HP-17114607		Serv Enh - IAH - Inv# HP-171		
1011	8000	KR	211010	S	\$	(29,970.42)	1900834467	3/9/2018	H	MW#968092		TRISTAR DAILY CLAIMS		
1800	1000	RE	211010	S	\$	(28,182.00)	5101156366	3/9/2018	H	JGA71763		40 JGA71763		
1800	1000	RE	211010	S	\$	(28,182.00)	5101156371	3/9/2018	H	JGA71780		10 JGA71780		
1800	1000	RE	211010	S	\$	(28,182.00)	5101156369	3/9/2018	H	JGA71771		10 JGA71771		
1800	1000	RE	211010	S	\$	(28,182.00)	5101156377	3/9/2018	H	JGA71783		10 JGA71783		
1800	1000	RE	211010	S	\$	(28,182.00)	5101156393	3/9/2018	H	JGA71788		10 JGA71788		
1800	1000	RE	211010	S	\$	(28,182.00)	5101156490	3/9/2018	H	JGA71799		10 JGA71799		

8700	6500	RE	211010	S	\$	(26,822.75)	5101156579	3/9/2018	H	HW005686	*INV HW005686 / 4500276860 /
1000	1000	RE	211010	S	\$	(25,268.25)	5101156379	3/9/2018	H	5334-013118	10 5334-013118
8001	2800	RE	211010	S	\$	(25,054.02)	5101156299	3/9/2018	H	INV# 6000292263	OSR 18-016 ThyKr 1/18 IAH In
8500	2000	RE	211010	S	\$	(22,519.88)	5101156274	3/9/2018	H	46-13911 E14	FY18 46-13911 E14
8300	2000	RE	211010	S	\$	(22,195.48)	5101156381	3/9/2018	H		137184658 HPW 137184658/4500263139 2/18
5030	1000	RE	211010	S	\$	(21,800.00)	5101156345	3/9/2018	H		8704 10 8704
5000	1000	RE	211010	S	\$	(21,720.00)	5101156415	3/9/2018	H	RODE01012018J	10 RODE01012018J
8300	2000	RE	211010	S	\$	(21,063.71)	5101156479	3/9/2018	H	SINV0100468	HPW SINV0100468/4500265240 0
8300	2000	RE	211010	S	\$	(20,246.70)	5101156487	3/9/2018	H	SINV0100291	HPW SINV0100291/4500265240 1
8300	2000	RE	211010	S	\$	(19,576.18)	5101156378	3/9/2018	H		137232463 HPW 137232463/4500263139 2/18
5000	3200	RE	211010	S	\$	(18,957.64)	5101156231	3/9/2018	H	INV 1503.09	INV 1503.09 Pay App 9
1000	1200	KR	211010	S	\$	(18,901.25)	1900834523	3/9/2018	H		48 FIN 48, REFUNDS INVOICE #48,
1005	6700	RE	211010	S	\$	(16,724.61)	5101156281	3/9/2018	H		9506875911 FMD 9506875911 4500263420 3/
8001	2800	RE	211010	S	\$	(16,666.68)	5101156304	3/9/2018	H	INV# 3438	Cohengroup Adv - Inv# 3438
1005	6700	RE	211010	S	\$	(16,471.15)	5101156289	3/9/2018	H		7057125 FMD INV 7057125 4500263421 2
1005	6700	RE	211010	S	\$	(16,456.98)	5101156275	3/9/2018	H		9506854377 FMD 9506854377 4500263420 3/
1005	6700	RE	211010	S	\$	(16,417.12)	5101156279	3/9/2018	H		9506875887 FMD 9506875887 4500263420 3/
1000	3400	RE	211010	S	\$	(14,200.00)	5101156374	3/9/2018	H		2007327 Brainfuse - Online tutoring
2204	1000	RE	211010	S	\$	(13,727.00)	5101156410	3/9/2018	H	RODE01012018A	10 RODE01012018A
2010	3800	RE	211010	S	\$	(13,216.84)	5101156372	3/9/2018	H		Nov-17 *HEALTH - 4500263584 - NOVEM
1000	2500	RE	211010	S	\$	(11,651.78)	5101156311	3/9/2018	H		121703 121703 (4500266605) GSD
1002	6800	RE	211010	S	\$	(11,468.90)	5101156454	3/9/2018	H		61793330 HITS Y2754414 61793330 45002
1000	1000	RE	211010	S	\$	(11,325.00)	5101156362	3/9/2018	H		9432889 10 009432889
1004	9000	KR	211010	S	\$	(11,000.00)	1900834440	3/9/2018	H	CA# 2017-17552-A	p-165 - CA# 2017-17552
8001	2800	RE	211010	S	\$	(10,085.88)	5101156424	3/9/2018	H	INV#1803015904	Mth Svc ACCP 2/18 IAH Inv #1
2201	1000	RE	211010	S	\$	(9,635.00)	5101156574	3/9/2018	H	FLHT02012018	10 FLHT02012018
5000	1000	RE	211010	S	\$	(9,583.00)	5101156414	3/9/2018	H	RODE01012018C	10 RODE01012018C
1000	9900	KR	211010	S	\$	(8,977.00)	1900834423	3/9/2018	H	2ND QTR 2018	FIN 2ND QTR 2018 MONTGOMERY
8300	2000	RE	211010	S	\$	(8,860.75)	5101156551	3/9/2018	H		10786600 HPW 10786600/4500263759 03/18
5030	5000	RE	211010	S	\$	(8,562.84)	5101156331	3/9/2018	H		3609471 10 3609471
8300	2000	RE	211010	S	\$	(8,554.76)	5101156402	3/9/2018	H		805757 HPW 805757/4500265103 02/18
8300	2000	RE	211010	S	\$	(8,061.00)	5101156546	3/9/2018	H	1096854	HPW 1096854/4500271528 12/17
8001	2800	RE	211010	S	\$	(7,979.51)	5101156303	3/9/2018	H	INV# 49861	Mth Svc HBS 2/18 IAH Inv # 4
5000	1000	RE	211010	S	\$	(7,587.50)	5101156364	3/9/2018	H		17-Feb-18 10 Feb 17, 2018
1004	9000	RE	211010	S	\$	(7,565.00)	5101156284	3/9/2018	H		2808 o0110 - inv# 2808
2203	1000	RE	211010	S	\$	(7,319.00)	5101156578	3/9/2018	H	MATT02012018	10 MATT02012018
5000	1000	RE	211010	S	\$	(7,188.00)	5101156413	3/9/2018	H	RODE01012018D	10 RODE01012018D
5030	3800	KR	211010	S	\$	(7,060.00)	1900834333	3/9/2018	H	GO WALK HOU NPHW	*RADIO ONE-MAJIC 102FM-GO WA
1004	9000	KR	211010	S	\$	(6,850.95)	1900834432	3/9/2018	H		23537 p-110 - inv# 1016
1005	6700	RE	211010	S	\$	(6,627.05)	5101156276	3/9/2018	H		9506877801 FMD 9506877801 4500263420 3/
2203	1000	RE	211010	S	\$	(6,571.13)	5101156360	3/9/2018	H	CAPQ36138R	10 CAPQ36138R
1005	6700	RE	211010	S	\$	(6,370.00)	5101156326	3/9/2018	H	H-10023	FMD INV H-10023 4500274334 1
1000	1200	KR	211010	S	\$	(6,169.98)	1900834364	3/9/2018	H		18484 FIN 18484, QA PERSONNEL, 01/
2310	2000	RE	211010	S	\$	(6,115.00)	5101156294	3/9/2018	H		11655 HPW 11655/4500251294 9/17
1002	6800	RE	211010	S	\$	(5,682.73)	5101156457	3/9/2018	H		61793329 HITS Y2754413 61793329 45002
1002	6800	RE	211010	S	\$	(5,540.00)	5101156452	3/9/2018	H		61793331 HITS Y2762639 61793331 45002
1000	2500	RE	211010	S	\$	(5,082.00)	5101156315	3/9/2018	H	MW9170	MW9170 (4500266843) GSD
1005	6700	RE	211010	S	\$	(4,976.05)	5101156316	3/9/2018	H		3911566 FMD INV 3911566 4500275470 2
8300	2000	RE	211010	S	\$	(4,931.06)	5101156553	3/9/2018	H	57-49-01	HPW 4500265126 57-49-01 02/18
8500	2000	RE	211010	S	\$	(4,670.00)	5101155720	3/9/2018	H	46-14321 E08	FY18 46-14321 E08
1005	6700	RE	211010	S	\$	(4,478.89)	5101156517	3/9/2018	H		1.70801E+12 FMD 1708011526036 4500267168
1005	6700	RE	211010	S	\$	(4,365.41)	5101156453	3/9/2018	H		1.80202E+12 FMD 1802017481541 4500276537
1000	9000	RE	211010	S	\$	(4,325.00)	5101156283	3/9/2018	H		8621 inv# 008621
9000	8000	RE	211010	S	\$	(4,290.00)	5101156580	3/9/2018	H	COH-010-03082018	FY18 CLASSES: 66 DURATION 4-
2202	1000	RE	211010	S	\$	(4,120.00)	5101156576	3/9/2018	H	BALTO2012018	10 BALTO2012018
1005	6700	RE	211010	S	\$	(3,985.46)	5101156463	3/9/2018	H		1.80202E+12 FMD 1802017480948 4500276382
1005	6700	RE	211010	S	\$	(3,840.80)	5101156507	3/9/2018	H		1.70702E+12 FMD 1707017440607 4500263146
2202	1000	RE	211010	S	\$	(3,710.00)	5101156575	3/9/2018	H	CHAV02012018	10 CHAV02012018
1005	6700	RE	211010	S	\$	(3,685.42)	5101156442	3/9/2018	H		1.80202E+12 FMD 1802017481621 4500276540
5010	1000	RE	211010	S	\$	(3,377.00)	5101156573	3/9/2018	H	MENE02012018	10 MENE02012018
1002	6800	RE	211010	S	\$	(3,241.81)	5101156449	3/9/2018	H		61793332 HITS Y2762640 61793332 45002
5030	3800	KR	211010	S	\$	(3,100.00)	1900834346	3/9/2018	H	UNIVISION RADIO	*UNIVISION RADIO ADVERTISEME
8001	2800	RE	211010	S	\$	(3,091.69)	5101156426	3/9/2018	H	INV# MI-012018	Misc C/c Fees - HOU/ IAH - I
8300	2000	RE	211010	S	\$	(3,083.84)	5101156565	3/9/2018	H		10820931 HPW 10820931/4500275186 02/18
8500	2000	RE	211010	S	\$	(2,946.99)	5101156272	3/9/2018	H	46-14105 E15	FY18 46-14105 E15
8300	2000	RE	211010	S	\$	(2,890.95)	5101156509	3/9/2018	H	SINV0100411	HPW SINV0100411/4500265240 0
5030	5000	RE	211010	S	\$	(2,835.25)	5101156325	3/9/2018	H		3609789 10 3609789
1005	6700	RE	211010	S	\$	(2,609.10)	5101156375	3/9/2018	H		15027 FMD 15027 4500276402 3/18
1000	2500	RE	211010	S	\$	(2,506.50)	5101156314	3/9/2018	H	MW9169	MW9169 (4500266843) GSD
5000	3200	KR	211010	S	\$	(2,486.36)	1900834016	3/9/2018	H	6900000791 1/9	HCD 8777706900000791 02/7-3/
1000	3400	RE	211010	S	\$	(2,425.93)	5101156468	3/9/2018	H		5014893626 Inv.Ctrl.# 58859
1005	6700	RE	211010	S	\$	(2,385.00)	5101156380	3/9/2018	H		17005 FMD INV 17005 4500241064 1/18
1000	3400	RE	211010	S	\$	(2,381.08)	5101156498	3/9/2018	H		5014902053 Inv.Ctrl.# 58986
1000	9000	RE	211010	S	\$	(2,360.00)	5101156285	3/9/2018	H		10197 inv# 010197

1005	6700	RE	211010	S	\$	(2,325.02)	5101156333	3/9/2018	H	H-9996	FMD INV H-9996 4500273511 12
1000	1000	RE	211010	S	\$	(2,297.00)	5101156566	3/9/2018	H		Mar-18 10-Mar-18
1000	3600	RE	211010	S	\$	(2,285.19)	5101156477	3/9/2018	H		2020010392 CISCO SYSTEM(MGMT & FIN INFO
1000	3400	RE	211010	S	\$	(2,284.94)	5101156569	3/9/2018	H		5014905859 Inv.Ctrl.# 59056
8300	2000	RE	211010	S	\$	(2,180.00)	5101156349	3/9/2018	H		18072 HPW 18072 4500265211 1/18
1005	6700	RE	211010	S	\$	(2,148.75)	5101156437	3/9/2018	H		1.80202E+12 FMD 1802017481437 4500276532
1005	6700	RE	211010	S	\$	(2,132.87)	5101156440	3/9/2018	H		1.80202E+12 FMD 1802017481512 4500276536
1000	3600	RE	211010	S	\$	(2,073.80)	5101156427	3/9/2018	H		431118553 3" CHLORINATING TABLETS 50LB
1005	6700	RE	211010	S	\$	(2,064.00)	5101156500	3/9/2018	H		3833263 FMD INV 3833263 4500270291 1
1000	3400	RE	211010	S	\$	(2,061.64)	5101156466	3/9/2018	H		5014893625 Inv.Ctrl.# 58858
1005	6700	RE	211010	S	\$	(2,031.39)	5101156447	3/9/2018	H		1.80202E+12 FMD 1802017481685 4500276607
1000	3400	RE	211010	S	\$	(1,957.57)	5101156481	3/9/2018	H		5014897003 Inv.Ctrl.# 58976
1000	3400	RE	211010	S	\$	(1,940.93)	5101156502	3/9/2018	H		5014902457 Inv.Ctrl.# 58992
1002	8000	RE	211010	S	\$	(1,917.20)	5101156610	3/9/2018	H	COHIN00029895	SHELL
1005	6700	RE	211010	S	\$	(1,909.59)	5101156520	3/9/2018	H		1.70801E+12 FMD 1708011526305 4500267171
1005	6700	RE	211010	S	\$	(1,869.88)	5101156363	3/9/2018	H		20251 FMD INV 20251 4500266657 6/17
1000	1200	RE	211010	S	\$	(1,860.00)	5101156286	3/9/2018	H		218041127 HFD 218041127 4500275676-0
8300	2000	RE	211010	S	\$	(1,859.03)	5101156394	3/9/2018	H		805720 HPW 805720/4500265103 02/18
1005	6700	RE	211010	S	\$	(1,849.30)	5101156526	3/9/2018	H		1.70802E+12 FMD 1708017445826 4500265309
1005	6700	RE	211010	S	\$	(1,845.00)	5101156355	3/9/2018	H		22158 FMD INV 22158 4500266657 10/
1000	3400	RE	211010	S	\$	(1,838.93)	5101156432	3/9/2018	H		5014871099 Inv.Ctrl.# 58703
1005	6700	RE	211010	S	\$	(1,778.86)	5101156346	3/9/2018	H		22151 FMD INV 22151 4500266657 11/
1000	3400	RE	211010	S	\$	(1,767.19)	5101156489	3/9/2018	H		5014898296 Inv.Ctrl.# 58975
1002	8000	RE	211010	S	\$	(1,764.40)	5101156603	3/9/2018	H	COHIN00029888	RAMM
5000	5000	RE	211010	S	\$	(1,713.54)	5101156329	3/9/2018	H		3609981 10 3609981
1005	6700	RE	211010	S	\$	(1,707.75)	5101156418	3/9/2018	H		9862 FMD INV 9862 4500270868 2/18
1000	3400	RE	211010	S	\$	(1,685.92)	5101156491	3/9/2018	H		5014900043 Inv.Ctrl.# 58973
8300	2000	RE	211010	S	\$	(1,630.60)	5101156568	3/9/2018	H		160107 HPW 160107/4500275850 03/18
1002	8000	RE	211010	S	\$	(1,605.60)	5101156593	3/9/2018	H	COHIN00029878	MONEIL
8300	2000	RE	211010	S	\$	(1,593.17)	5101156408	3/9/2018	H		805724 HPW 805724/4500265103 02/18
8300	2000	RE	211010	S	\$	(1,580.42)	5101156534	3/9/2018	H		27248 HPW 27248/4500265256 10/17
1005	6700	RE	211010	S	\$	(1,570.20)	5101156376	3/9/2018	H		11335 FMD 11335 4500277223 2/18
5010	3800	KR	211010	S	\$	(1,545.00)	1900834337	3/9/2018	H	INV# 31635	*AGIS NETWORK, INC. - INV# 3
1000	3400	RE	211010	S	\$	(1,540.32)	5101156513	3/9/2018	H		5014902051 Inv.Ctrl.# 58974
1005	6700	RE	211010	S	\$	(1,534.13)	5101156273	3/9/2018	H		9506851689 FMD 9506851689 4500263420 3/
1000	2500	RE	211010	S	\$	(1,500.00)	5101156358	3/9/2018	H	INV-0000195426	INV-0000195426 (4500268430)
1002	8000	RE	211010	S	\$	(1,407.20)	5101156629	3/9/2018	H	COHIN00029869	Knapp
8700	6500	RE	211010	S	\$	(1,384.00)	5101156436	3/9/2018	H		27477 *INV 27477 / 4500268177 / A
1005	6700	RE	211010	S	\$	(1,380.36)	5101156441	3/9/2018	H		1.80202E+12 FMD 1802017481551 4500276538
1002	8000	RE	211010	S	\$	(1,376.00)	5101156607	3/9/2018	H	COHIN00029892	GARCIA
1005	6700	RE	211010	S	\$	(1,362.85)	5101156277	3/9/2018	H		9506872799 FMD 9506872799 4500263420 3/
8300	2000	RE	211010	S	\$	(1,355.06)	5101156397	3/9/2018	H		805723 HPW 805723/4500265103 02/18
8300	2000	RE	211010	S	\$	(1,355.05)	5101156395	3/9/2018	H		805722 HPW 805722/4500265103 02/18
8300	2000	RE	211010	S	\$	(1,355.05)	5101156401	3/9/2018	H		805721 HPW 805721/4500265103 02/18
5000	1000	RE	211010	S	\$	(1,314.00)	5101156411	3/9/2018	H	RODE01012018B	10 RODE01012018B
2201	1000	RE	211010	S	\$	(1,314.00)	5101156577	3/9/2018	H	GORS02012018	10 GORS02012018
1005	6700	RE	211010	S	\$	(1,307.62)	5101156532	3/9/2018	H		1.70702E+12 FMD 1707017439843 4500264017
8300	2000	RE	211010	S	\$	(1,302.06)	5101156400	3/9/2018	H		805729 HPW 805729/4500265103 02/18
8300	2000	RE	211010	S	\$	(1,262.71)	5101156398	3/9/2018	H		805725 HPW 805725/4500265103 02/18
1005	6700	RE	211010	S	\$	(1,245.00)	5101156271	3/9/2018	H		9506851695 FMD 9506851695 4500263420 3/
1002	8000	RE	211010	S	\$	(1,242.40)	5101156596	3/9/2018	H	COHIN00029881	Chaudhary
5000	1000	RE	211010	S	\$	(1,236.00)	5101156572	3/9/2018	H	CANTU02012018	10 CANTU02012018
1000	1000	KR	211010	S	\$	(1,200.00)	1900833951	3/9/2018	H	REGISTRATION HP	10-Registration / C.Bellamy
1005	6700	RE	211010	S	\$	(1,190.86)	5101156462	3/9/2018	H		1.80202E+12 FMD 1802017480946 4500276317
1005	6700	RE	211010	S	\$	(1,182.86)	5101156416	3/9/2018	H		9881 FMD INV 9881 4500270868 2/18
1002	8000	RE	211010	S	\$	(1,143.20)	5101156601	3/9/2018	H	COHIN00029886	OAKES
1005	6700	RE	211010	S	\$	(1,138.25)	5101156438	3/9/2018	H		1.80202E+12 FMD 1802017481439 4500276533
1004	9000	KR	211010	S	\$	(1,130.34)	1900834438	3/9/2018	H	CA# 2017-17552	p-165 - CA# 2017-17552
1002	8000	RE	211010	S	\$	(1,116.00)	5101156592	3/9/2018	H	COHIN00029877	LOTSU
1005	6700	RE	211010	S	\$	(1,111.13)	5101156527	3/9/2018	H		1.70802E+12 FMD 1708017445216 4500263600
1000	3800	KR	211010	S	\$	(1,080.00)	1900834338	3/9/2018	H	24 REGISTRATIONS	*REGISTRATION-3/6/2018-CONSU
1002	8000	RE	211010	S	\$	(1,078.00)	5101156612	3/9/2018	H	COHIN00029897	Malik
1000	2500	RE	211010	S	\$	(1,074.03)	5101156310	3/9/2018	H		121698 121698 (4500266604) GSD
1002	8000	RE	211010	S	\$	(1,069.60)	5101156602	3/9/2018	H	COHIN00029887	Templeton
1000	3400	RE	211010	S	\$	(1,068.05)	5101156434	3/9/2018	H		5014863785 Inv.Ctrl.# 58518
1005	6700	RE	211010	S	\$	(1,062.74)	5101156458	3/9/2018	H		1.80202E+12 FMD 1802017481688 4500276609
1002	8000	RE	211010	S	\$	(1,061.20)	5101156604	3/9/2018	H	COHIN00029889	LANDRY
2200	1000	KR	211010	S	\$	(979.60)	1900834278	3/9/2018	H	HOUSTON CHRON	10 178447195 178447196
1005	6700	RE	211010	S	\$	(959.63)	5101156450	3/9/2018	H		1.80202E+12 FMD 1802017481690 4500276610
1000	3800	KR	211010	S	\$	(955.00)	1900834334	3/9/2018	H	DEBORAH MOORE	*REGISTRATION - 3/25-29/2018
5030	3800	KR	211010	S	\$	(955.00)	1900834336	3/9/2018	H	PAULA JOHNSON	*REGISTRATION - 3/25-29/2018
8300	2000	RE	211010	S	\$	(946.77)	5101156352	3/9/2018	H		17015667 HPW 4500263538 17015667 09/17
1005	6700	RE	211010	S	\$	(937.00)	5101156533	3/9/2018	H		1.70802E+12 FMD 1708017447628 4500266379
1000	1000	RE	211010	S	\$	(935.80)	5101156337	3/9/2018	H		379023 10 379023

1000	3400	RE	211010	S	\$	(928.78)	5101156512	3/9/2018	H	5014897271	Inv.Ctrl.# 58895
1000	2500	RE	211010	S	\$	(905.03)	5101156312	3/9/2018	H	121696	121696 (4500266505) GSD
1002	8000	RE	211010	S	\$	(901.20)	5101156611	3/9/2018	H	COHIN00029896	WALLER
1005	6700	RE	211010	S	\$	(859.37)	5101156460	3/9/2018	H	1.80202E+12	FMD 1802017480803 4500276313
1002	8000	RE	211010	S	\$	(850.65)	5101156624	3/9/2018	H	COHIN00029866	Henderson
8700	6500	RE	211010	S	\$	(846.95)	5101156585	3/9/2018	H	18003973	INV 18003973/ARA-PKG/4500264
1005	6700	RE	211010	S	\$	(830.00)	5101156292	3/9/2018	H	81444	FMD 81444 4500266537 2/18
1000	3400	RE	211010	S	\$	(827.77)	5101156431	3/9/2018	H	5014898379	Inv.Ctrl.# 58899
1002	8000	RE	211010	S	\$	(825.60)	5101156608	3/9/2018	H	COHIN00029893	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101156609	3/9/2018	H	COHIN00029894	Barron
8300	2000	RE	211010	S	\$	(825.00)	5101156559	3/9/2018	H	10402	HPW 10402/4500264044 1/18
1000	3400	RE	211010	S	\$	(820.12)	5101156433	3/9/2018	H	5014878330	Inv.Ctrl.# 58727
8001	2800	RE	211010	S	\$	(819.50)	5101156422	3/9/2018	H	INV#3622	Scales 2/18 IAH Repair INV
1002	8000	RE	211010	S	\$	(818.80)	5101156595	3/9/2018	H	COHIN00029880	Faircloth
1002	8000	RE	211010	S	\$	(817.20)	5101156613	3/9/2018	H	COHIN00029898	POSADAS
1002	8000	RE	211010	S	\$	(814.40)	5101156623	3/9/2018	H	COHIN00029871	MORALES
8300	2000	RE	211010	S	\$	(813.12)	5101156359	3/9/2018	H	17016503	HPW 4500263538 17016503 09/17
5030	3800	KR	211010	S	\$	(808.05)	1900834339	3/9/2018	H	INV# N7023326	*NEOPOST - INV# N7023326*
1002	8000	RE	211010	S	\$	(795.58)	5101156628	3/9/2018	H	COHIN00029868	Metoyer
1002	8000	RE	211010	S	\$	(795.20)	5101156626	3/9/2018	H	COHIN00029870	Garza
1005	6700	RE	211010	S	\$	(790.00)	5101156420	3/9/2018	H	9950	FMD INV 9950 4500270868 3/18
1002	8000	RE	211010	S	\$	(777.86)	5101156621	3/9/2018	H	COHIN00029872	Hernandez Piovon
1005	6700	RE	211010	S	\$	(758.80)	5101156421	3/9/2018	H	9941	FMD INV 9941 4500270868 3/18
1005	6700	RE	211010	S	\$	(751.57)	5101156537	3/9/2018	H	1.70702E+12	FMD 1707017440465 4500264322
1005	6700	RE	211010	S	\$	(745.50)	5101156419	3/9/2018	H	9928	FMD INV 9928 4500270868 2/18
1002	8000	RE	211010	S	\$	(737.88)	5101156625	3/9/2018	H	COHIN00029859	MARTINEZ
1000	3400	RE	211010	S	\$	(714.97)	5101156505	3/9/2018	H	5014902551	Inv.Ctrl.# 58991
1000	3400	RE	211010	S	\$	(714.48)	5101156382	3/9/2018	H	95851485	Inv. CTRL# 58838 M
5030	3800	RE	211010	S	\$	(701.40)	5101156327	3/9/2018	H	5873827	*HEALTH - 4500276432 - 58738
2201	1000	KR	211010	S	\$	(700.00)	1900833918	3/9/2018	H	REGISTRATION HP	10-Registration/Henderson &
5000	1000	RE	211010	S	\$	(696.00)	5101156573	3/9/2018	H	MENE02012018	10 MENE02012018
1002	8000	RE	211010	S	\$	(693.60)	5101156618	3/9/2018	H	COHIN00029857	Landin
8300	2000	RE	211010	S	\$	(689.70)	5101156357	3/9/2018	H	17015621	HPW 4500263538 17015621 09/17
1005	6700	RE	211010	S	\$	(688.00)	5101156506	3/9/2018	H	3891368	FMD INV 3891368 4500270291 0
1005	6700	RE	211010	S	\$	(677.50)	5101156417	3/9/2018	H	9863	FMD INV 9863 4500270868 2/18
1005	6700	RE	211010	S	\$	(677.50)	5101156423	3/9/2018	H	9936	FMD INV 9936 4500270868 3/18
1002	8000	RE	211010	S	\$	(673.79)	5101156594	3/9/2018	H	COHIN00029879	KNOWLES
1000	6500	KR	211010	S	\$	(670.94)	1900833993	3/9/2018	H	LAURAJ0 CORP	RF/BG/OVPD/LAURAJ0 CORPORATI
1005	6700	RE	211010	S	\$	(650.00)	5101156290	3/9/2018	H	81442	FMD 81442 4500266537 2/18
1005	6700	RE	211010	S	\$	(650.00)	5101156296	3/9/2018	H	81446	FMD 81446 4500266537 2/18
1005	6700	RE	211010	S	\$	(650.00)	5101156368	3/9/2018	H	81445	FMD 81445 4500266537 2/18
1002	8000	RE	211010	S	\$	(636.60)	5101156591	3/9/2018	H	COHIN00029876	VALLIN
5000	1000	RE	211010	S	\$	(618.00)	5101156412	3/9/2018	H	RODE01012018F	10 RODE01012018F
5030	3800	KR	211010	S	\$	(605.00)	1900834449	3/9/2018	H	SONJA LEWIS	*REGISTRATION - 4/16-20/2018
1000	3400	RE	211010	S	\$	(591.57)	5101156556	3/9/2018	H	5014896343	Inv.Ctrl.# 58866
1000	3400	RE	211010	S	\$	(577.03)	5101156430	3/9/2018	H	5014893998	Inv.Ctrl.# 58891
1002	8000	RE	211010	S	\$	(567.60)	5101156598	3/9/2018	H	COHIN00029883	Eaglin
1005	6700	RE	211010	S	\$	(565.09)	5101156515	3/9/2018	H	1.70702E+12	FMD 1707017438841 4500263146
1002	8000	RE	211010	S	\$	(558.00)	5101156614	3/9/2018	H	COHIN00029899	ADEDOYIN-TUYO
1005	6700	RE	211010	S	\$	(555.00)	5101156354	3/9/2018	H	22157	FMD INV 22157 4500266657 10/
1004	6500	KR	211010	S	\$	(552.00)	1900834110	3/9/2018	H	208958	INV 208958/IM18063/TX NOTAR
8300	2000	RE	211010	S	\$	(540.00)	5101156399	3/9/2018	H	805728	HPW 805728/4500265103 01/18
1005	6700	RE	211010	S	\$	(518.95)	5101156538	3/9/2018	H	1.70702E+12	FMD 1707017441040 4500264537
1005	6700	RE	211010	S	\$	(514.60)	5101156448	3/9/2018	H	1.80202E+12	FMD 1802017481686 4500276608
1002	8000	RE	211010	S	\$	(513.60)	5101156597	3/9/2018	H	COHIN00029882	Rismay
1000	3400	RE	211010	S	\$	(510.85)	5101156518	3/9/2018	H	5014905957	Inv.Ctrl.# 59013
1000	3400	RE	211010	S	\$	(507.34)	5101156484	3/9/2018	H	5014897105	Inv.Ctrl.# 58897
1004	6500	KR	211010	S	\$	(506.00)	1900834112	3/9/2018	H	208961	INV 208961/IM18064/TX NOTAR
1002	8000	RE	211010	S	\$	(503.10)	5101156617	3/9/2018	H	COHIN00029873	BURNETT
8300	2000	RE	211010	S	\$	(500.00)	5101156543	3/9/2018	H	2018-03 COH	HPW 2018-03 COH/4500265164 3
1000	3400	RE	211010	S	\$	(494.49)	5101156530	3/9/2018	H	5014902464	Inv.Ctrl.# 59007
1000	2100	RE	211010	S	\$	(492.00)	5101156396	3/9/2018	H	INV #59673415	*SWM 45002755240; #59673415;
1002	8000	RE	211010	S	\$	(487.92)	5101156599	3/9/2018	H	COHIN00029884	Alexander
1000	1000	RE	211010	S	\$	(475.00)	5101156373	3/9/2018	H	22405	10 22405
1005	6700	RE	211010	S	\$	(461.96)	5101156582	3/9/2018	H	1.80102E+12	FMD 1801017472892 4500273812
1000	3400	RE	211010	S	\$	(455.26)	5101156536	3/9/2018	H	5014905057	Inv.Ctrl.# 59011
1000	3400	RE	211010	S	\$	(450.27)	5101156469	3/9/2018	H	5014896369	Inv.Ctrl.# 58890
8001	2800	RE	211010	S	\$	(444.06)	5101156300	3/9/2018	H	IN#AM-PRI1567562	Serv Enh - HOU - Inv#AM-PRI1
1000	1000	RE	211010	S	\$	(441.60)	5101156338	3/9/2018	H	378783	10 378783
1000	3400	RE	211010	S	\$	(436.79)	5101156523	3/9/2018	H	5014900484	Inv.Ctrl.# 58994
8300	2000	RE	211010	S	\$	(436.09)	5101156342	3/9/2018	H	113618	HPW 4500264024 113618 02/18
8300	2000	RE	211010	S	\$	(436.09)	5101156317	3/9/2018	H	113618	HPW 113618 4500264024 2/18
1002	8000	RE	211010	S	\$	(431.48)	5101156627	3/9/2018	H	COHIN00029863	DOMINO
8001	2800	RE	211010	S	\$	(419.71)	5101156298	3/9/2018	H	INV#IAH03072018A	OSR 18-045 JBTCAS 3/18 Inv#I

1000	3400	RE	211010	S	\$	(415.68)	5101156496	3/9/2018	H	5014898461	Inv.Ctrl.# 59012
1002	8000	RE	211010	S	\$	(409.22)	5101156619	3/9/2018	H	COHIN00029865	Dunham
1002	8000	RE	211010	S	\$	(409.22)	5101156620	3/9/2018	H	COHIN00029864	Dunham
1005	6700	RE	211010	S	\$	(404.72)	5101156461	3/9/2018	H	1.80202E+12	FMD 1802017480945 4500276316
1000	1000	KR	211010	S	\$	(400.00)	1900834269	3/9/2018	H	52597-2018	10 52597-2018 52519-2018
5000	3200	KR	211010	S	\$	(400.00)	1900834458	3/9/2018	H	C BOYCE REGIST.	Section 3 Level 100 Course -
1005	6700	RE	211010	S	\$	(399.34)	5101156445	3/9/2018	H	1.80202E+12	FMD 1802017481622 4500276606
1005	6700	RE	211010	S	\$	(388.22)	5101156495	3/9/2018	H	1.70702E+12	FMD 1707017441101 4500263597
5000	3800	KR	211010	S	\$	(386.56)	1900834362	3/9/2018	H	6-104-29546	*6-104-29546
1005	6700	RE	211010	S	\$	(383.00)	5101156407	3/9/2018	H	145660	FMD 145660 4500270550 3/18
1002	8000	RE	211010	S	\$	(377.28)	5101156307	3/9/2018	H	INV# 122566	FY18 CHAIR, ERGONOMIC, TASK
2100	3600	KR	211010	S	\$	(360.00)	1900833931	3/9/2018	H	030618KB	FIELD MONITOR OFFICIAL
1000	1000	RE	211010	S	\$	(354.00)	5101156339	3/9/2018	H	LVR8389	10 LVR8389
1002	2500	RE	211010	S	\$	(351.21)	5101156471	3/9/2018	H	ELEC172/28/2018	ELECTRICITY BILLING 17 2/28/
5000	3800	KR	211010	S	\$	(350.00)	1900834448	3/9/2018	H	OMAR SALGADO	*REGISTRATION - 6/3-6/2018 -
1005	6700	RE	211010	S	\$	(347.58)	5101156435	3/9/2018	H	1.80202E+12	FMD 1802017480628 4500276252
1005	6700	RE	211010	S	\$	(343.09)	5101156478	3/9/2018	H	1.80202E+12	FMD 1802017481068 4500276384
2301	2000	KR	211010	S	\$	(325.16)	1900834330	3/9/2018	H	136016	HPW 136016 10/17
1002	8000	RE	211010	S	\$	(323.61)	5101156600	3/9/2018	H	COHIN00029885	DOMINO
1000	3400	RE	211010	S	\$	(321.63)	5101156392	3/9/2018	H	95849375	Inv. CTRL# 58835 Mi
1000	6400	KR	211010	S	\$	(320.00)	1900834445	3/9/2018	H	MISFY1864000019	FIN MISFY1864000019, 2806205
1000	1000	RE	211010	S	\$	(319.00)	5101156335	3/9/2018	H	JSERPAS	10 SERPAS 2018
5040	3800	KR	211010	S	\$	(314.60)	1900834328	3/9/2018	H	INV# 683600	*THE FRENCH CORNER - INV# 68
1000	3400	RE	211010	S	\$	(303.23)	5101156570	3/9/2018	H	5014911690	Inv.Ctrl.# 59061
1000	6500	KR	211010	S	\$	(295.20)	1900833999	3/9/2018	H	MARFRAN CLEANING	RF/BG/OVPD/MARFRAN CLEANING,
1000	1000	KR	211010	S	\$	(275.00)	1900834283	3/9/2018	H	0118610925C	FY18 Officer Daniel L.Buchan
1000	1000	KR	211010	S	\$	(275.00)	1900833956	3/9/2018	H	REGISTRATION HP	10-Registration / A.Sanders
2310	2000	KR	211010	S	\$	(266.50)	1900834271	3/9/2018	H	139217	HPW 139217 02/18
1002	8000	RE	211010	S	\$	(263.16)	5101156590	3/9/2018	H	COHIN00029874	Thomas
1000	6500	KR	211010	S	\$	(251.59)	1900833990	3/9/2018	H	LEGACY GRANITE&M	RF/BG/OVPD/LEGACY GRANITE &
1000	6500	KR	211010	S	\$	(251.59)	1900833995	3/9/2018	H	PHIL STALEY ASS.	RF/BG/OVPD/PHIL STALEY ASSOC
1000	6500	KR	211010	S	\$	(251.59)	1900833979	3/9/2018	H	STAR A.SECURITY	RF/BG/OUT OF COH JUR/STAR AS
1002	8000	RE	211010	S	\$	(249.00)	5101156328	3/9/2018	H	INV# 8030039	FY18 Digital Access
2205	1500	KR	211010	S	\$	(248.06)	1900834253	3/9/2018	H	8.7777E+15	HEC 8777 70 317 3921134-3/2/
1005	6700	RE	211010	S	\$	(247.57)	5101156439	3/9/2018	H	1.80202E+12	FMD 1802017481441 4500276535
8300	2000	RE	211010	S	\$	(244.00)	5101156318	3/9/2018	H	113643	HPW 113643 4500264024 2/18
2205	1500	KR	211010	S	\$	(242.75)	1900834254	3/9/2018	H	8.7777E+15	HEC 8777 70 317 0663358-3/1/
1005	6700	RE	211010	S	\$	(238.00)	5101156403	3/9/2018	H	145637	FMD 145637 4500270550 3/18
2302	2000	KR	211010	S	\$	(235.00)	1900833802	3/9/2018	H	MISFY182000320	HPW NFBPPA 2018-2019 James D
2302	2000	KR	211010	S	\$	(235.00)	1900833804	3/9/2018	H	2018-2019-29972	HPW NFBPA 01/31/18-01/31/19
1002	8000	RE	211010	S	\$	(233.76)	5101156622	3/9/2018	H	COHIN00029858	POWELL
1000	3400	RE	211010	S	\$	(233.61)	5101156514	3/9/2018	H	5014893910	Inv.Ctrl.# 58856
1005	6700	RE	211010	S	\$	(230.32)	5101156510	3/9/2018	H	1.70702E+12	FMD 1707017440558 4500263146
1000	3400	RE	211010	S	\$	(229.94)	5101156508	3/9/2018	H	5014902052	Inv.Ctrl.# 58971
1002	8000	RE	211010	S	\$	(229.36)	5101156630	3/9/2018	H	COHIN00029862	BUENTELLO
1000	3400	RE	211010	S	\$	(218.96)	5101156388	3/9/2018	H	95850639	Inv. CTRL# 58837 Mid
1005	6700	RE	211010	S	\$	(215.00)	5101156404	3/9/2018	H	145638	FMD 145638 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156405	3/9/2018	H	145639	FMD 145639 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156406	3/9/2018	H	145640	FMD 145640 4500270550 3/18
1005	6700	RE	211010	S	\$	(215.00)	5101156409	3/9/2018	H	145646	FMD 145646 4500270550 3/18
1005	6700	RE	211010	S	\$	(213.12)	5101156482	3/9/2018	H	1.80202E+12	FMD 1802017481006 4500276250
1005	6700	RE	211010	S	\$	(211.82)	5101156456	3/9/2018	H	1.80202E+12	FMD 1802017481644 4500276442
2310	2000	RE	211010	S	\$	(210.00)	5101156291	3/9/2018	H	113346	HPW 113346 4500240992 12/
8300	2000	RE	211010	S	\$	(210.00)	5101156320	3/9/2018	H	113644	HPW 113644 4500264024 2/18
1005	6700	RE	211010	S	\$	(208.10)	5101156451	3/9/2018	H	1.80202E+12	FMD 1802017481695 4500276450
1005	6700	RE	211010	S	\$	(206.84)	5101156475	3/9/2018	H	1.80202E+12	FMD 1802017481008 4500276383
1004	9000	KR	211010	S	\$	(200.00)	1900834431	3/9/2018	H	1016	p-110 - inv# 1016
1000	1000	KR	211010	S	\$	(200.00)	1900832136	3/9/2018	H	52498-2018	10 52498-2018
7501	6500	KR	211010	S	\$	(199.01)	1900834369	3/9/2018	H	EDUARDO PAREDES	CK-EDUARDO PAREDES EE#137829
1000	3400	RE	211010	S	\$	(197.00)	5101156567	3/9/2018	H	5014899630	Inv.Ctrl.# 58865
2302	2000	RE	211010	S	\$	(195.00)	5101156293	3/9/2018	H	112942	HPW 112942 4500240992 10/
1000	3400	RE	211010	S	\$	(186.16)	5101156383	3/9/2018	H	95850638	Inv. CTRL# 58845 Mi
1004	6500	KR	211010	S	\$	(184.00)	1900834113	3/9/2018	H	208963	INV 208963/IM18065/TX NOTAR
1005	6700	RE	211010	S	\$	(181.30)	5101156464	3/9/2018	H	1.80202E+12	FMD 1802017480995 4500276242
1005	6700	RE	211010	S	\$	(180.00)	5101156288	3/9/2018	H	22155	FMD INV 22155 4500266657 8/17
1000	3400	RE	211010	S	\$	(173.85)	5101156560	3/9/2018	H	5014899632	Inv.Ctrl.# 58860
2308	7000	RE	211010	S	\$	(173.30)	5101156344	3/9/2018	H	4143812	PD 4143812 4500268299 2/18
1000	2100	KR	211010	S	\$	(169.43)	1900834457	3/9/2018	H	8.7777E+15	*SWM #8777703172161740; Due
1002	8000	RE	211010	S	\$	(160.58)	5101156605	3/9/2018	H	COHIN00029890	Jones
1002	8000	RE	211010	S	\$	(160.58)	5101156606	3/9/2018	H	COHIN00029891	Jones
1000	3800	KR	211010	S	\$	(160.00)	1900833114	3/9/2018	H	INV# 248936	*HEALTH - 4500268862 - 41077
1000	3400	RE	211010	S	\$	(159.80)	5101156516	3/9/2018	H	5014899513	Inv.Ctrl.# 58972
1000	3400	RE	211010	S	\$	(158.96)	5101156384	3/9/2018	H	95851483	Inv. CTRL# 58843 Mi
1000	3400	RE	211010	S	\$	(158.96)	5101156386	3/9/2018	H	95851480	Inv. CTRL# 58840 Mi

1000	3400	RE	211010	S	\$	(148.32)	5101156558	3/9/2018	H	5014899634	Inv.Ctrl.# 58855
1000	1000	RE	211010	S	\$	(145.00)	5101156443	3/9/2018	H	503444	10 503444
1002	2500	RE	211010	S	\$	(140.00)	5101156511	3/9/2018	H	10782061	GSD 10782061 4500211550 01/18
1000	6500	KR	211010	S	\$	(139.77)	1900833989	3/9/2018	H	USTCY GARDEN	RF/BG/OVERPAID/USTCY GARDEN
2205	1500	KR	211010	S	\$	(139.60)	1900834255	3/9/2018	H	8.7777E+15	HEC 8777 70 317 3332936-3/4/
1000	3400	RE	211010	S	\$	(138.96)	5101156385	3/9/2018	H	95851482	Inv. CTRL# 58842 M
1000	1000	RE	211010	S	\$	(138.00)	5101156428	3/9/2018	H	83100217	10 83100217
8001	2800	KR	211010	S	\$	(135.00)	1900834388	3/9/2018	H	INV# 1140PO	Replacement badge 796529 for
1005	6700	RE	211010	S	\$	(134.40)	5101156473	3/9/2018	H	1.80202E+12	FMD 1802017481003 4500276305
1000	1000	RE	211010	S	\$	(134.00)	5101156323	3/9/2018	H	503445	10 503445
1000	3400	RE	211010	S	\$	(127.93)	5101156390	3/9/2018	H	95849374	Inv. CTRL# 58846 M
1005	6700	RE	211010	S	\$	(122.62)	5101156446	3/9/2018	H	1.80202E+12	FMD 1802017481633 4500276308
1005	6700	RE	211010	S	\$	(120.50)	5101156531	3/9/2018	H	1.70802E+12	FMD 1708017449858 4500266907
1005	6700	RE	211010	S	\$	(117.98)	5101156494	3/9/2018	H	1.70702E+12	FMD 1707017441919 4500263597
1005	6700	RE	211010	S	\$	(115.00)	5101156347	3/9/2018	H	22154	FMD INV 22154 4500266657 11/
2010	3800	RE	211010	S	\$	(115.00)	5101156476	3/9/2018	H	3258586	*HEALTH - 4500235076 - 32585
1005	6700	RE	211010	S	\$	(115.00)	5101156562	3/9/2018	H	22156	FMD INV 22156 4500266657 6/17
1000	3400	RE	211010	S	\$	(114.44)	5101156391	3/9/2018	H	95854290	Inv. CTRL# 58844 Mi
1005	6700	RE	211010	S	\$	(112.41)	5101156587	3/9/2018	H	1.80102E+12	FMD 1801017472632 4500273546
1005	6700	RE	211010	S	\$	(112.10)	5101156493	3/9/2018	H	1.70702E+12	FMD 1707017441078 4500264005
1000	3800	KR	211010	S	\$	(110.00)	1900834456	3/9/2018	H	0	*00-membership for renee bec
1005	6700	RE	211010	S	\$	(108.69)	5101156499	3/9/2018	H	1.70702E+12	FMD 1707017440596 4500263597
8300	2000	RE	211010	S	\$	(105.64)	5101156581	3/9/2018	H	B694473738	HPW B694473738/4500275594 3/
2301	2000	KR	211010	S	\$	(100.00)	1900833794	3/9/2018	H	MISFY182000323	HPW Boiler Board Payroll Feb
2301	2000	KR	211010	S	\$	(100.00)	1900833796	3/9/2018	H	MISFY182000324	HPW Boiler Board Payroll Feb
2301	2000	KR	211010	S	\$	(100.00)	1900833790	3/9/2018	H	MISFY182000321	HPW Boiler Board Payroll Feb
1000	3400	RE	211010	S	\$	(98.50)	5101156561	3/9/2018	H	5014899631	Inv.Ctrl.# 58862
1005	6700	RE	211010	S	\$	(96.35)	5101156503	3/9/2018	H	1.70702E+12	FMD 1707017440585 4500263146
1005	6700	RE	211010	S	\$	(95.04)	5101156486	3/9/2018	H	1.70702E+12	FMD 1707017441108 4500264010
1000	3400	RE	211010	S	\$	(93.90)	5101156465	3/9/2018	H	5014865487	Inv.Ctrl.# 58540
8001	2800	KR	211010	S	\$	(90.00)	1900834404	3/9/2018	H	INV# 1143AV	Replacement badge 792907 for
8001	2800	KR	211010	S	\$	(90.00)	1900834433	3/9/2018	H	INV# 126GM	Replacement badge 189328 for
8001	2800	KR	211010	S	\$	(90.00)	1900834390	3/9/2018	H	INV# 1138GD	Lost Badge 702296 for G Dir
8001	2800	KR	211010	S	\$	(90.00)	1900834430	3/9/2018	H	INV# 1142IR	Replacement badge 801386 for
8001	2800	KR	211010	S	\$	(90.00)	1900834428	3/9/2018	H	INV# 1141JM	Replacement badge 794904 for
8001	2800	KR	211010	S	\$	(90.00)	1900834429	3/9/2018	H	INV# 1139JY	Replacement badge 799006 for
8001	2800	KR	211010	S	\$	(90.00)	1900834427	3/9/2018	H	INV# 1137MM	Replacement badge 740073 for
8001	2800	KR	211010	S	\$	(90.00)	1900834424	3/9/2018	H	INV# 1140OL	Replacement badge 801442 for
1005	6700	RE	211010	S	\$	(87.56)	5101156519	3/9/2018	H	1.70702E+12	FMD 1707017438851 4500262485
1004	9000	KR	211010	S	\$	(87.50)	1900834442	3/9/2018	H	COH-1104	p-190 - inv# COH-1104
1000	3400	RE	211010	S	\$	(86.28)	5101156389	3/9/2018	H	95851481	Inv. CTRL# 58836 Mi
1005	6700	RE	211010	S	\$	(83.24)	5101156472	3/9/2018	H	1.80202E+12	FMD 1802017481002 4500276314
1000	3400	RE	211010	S	\$	(80.08)	5101156387	3/9/2018	H	95851484	Inv. CTRL# 58839 Midw
2100	3600	KR	211010	S	\$	(80.00)	1900834024	3/9/2018	H	030718CV	ADULT ATHLETIC OFFICIAL
1004	9000	KR	211010	S	\$	(79.56)	1900834434	3/9/2018	H	245288	p-110 - inv# 245288
1005	6700	RE	211010	S	\$	(73.23)	5101156459	3/9/2018	H	1.70802E+12	FMD 1708017445851 4500265916
1004	9000	KR	211010	S	\$	(72.50)	1900834443	3/9/2018	H	COH-1103	p-190 - inv# COH-1103
8300	2000	KR	211010	S	\$	(72.00)	1900833809	3/9/2018	H	MISFY182000316	HPW Petty Cash Reimb 12/17-0
1002	6400	KR	211010	S	\$	(67.50)	1900834363	3/9/2018	H	348729	FIN 348729, March Opis Invoi
1000	3400	RE	211010	S	\$	(65.16)	5101156571	3/9/2018	H	5014909494	Inv.Ctrl.# 59050
8300	2000	KR	211010	S	\$	(65.00)	1900832618	3/9/2018	H	MISFY182000267	PWE 2018-2019 ABPA Victor N
8300	2000	KR	211010	S	\$	(65.00)	1900834268	3/9/2018	H	MISFY182000268	HPW 2018-2019 Boe Washington
1000	3400	RE	211010	S	\$	(63.60)	5101156552	3/9/2018	H	5014902220	Inv.Ctrl.# 58896
2010	3800	KR	211010	S	\$	(60.00)	1900834335	3/9/2018	H	AR-US58720171127	*REGENTS OF THE UNIV. OF COL
1005	6700	RE	211010	S	\$	(58.74)	5101156480	3/9/2018	H	1.80202E+12	FMD 1802017481100 4500276311
1000	3400	RE	211010	S	\$	(55.70)	5101156429	3/9/2018	H	5014786265	Inv.Ctrl.# 57576
2010	3800	RE	211010	S	\$	(55.00)	5101156535	3/9/2018	H	1802-0401	*HEALTH - 4500243771 - 1802-
1000	3400	RE	211010	S	\$	(52.14)	5101156564	3/9/2018	H	5014899633	Inv.Ctrl.# 58863
2301	2000	KR	211010	S	\$	(50.00)	1900833793	3/9/2018	H	MISFY182000322	HPW Boiler Board Payroll Feb
1000	6500	KR	211010	S	\$	(50.00)	1900833984	3/9/2018	H	BARBARAH H VILES	RF/BG/OUT OF COH JUR/BARBARAH
1000	6500	KR	211010	S	\$	(50.00)	1900833977	3/9/2018	H	BRIAN K.SHERMAN	RF/BG/OUT OF COH JUR/BRIAN K
1000	6500	KR	211010	S	\$	(50.00)	1900833987	3/9/2018	H	DEBRA S HERNDON	RF/BG/OUT OF COH JUR/DEBRA S
1000	6500	KR	211010	S	\$	(50.00)	1900833981	3/9/2018	H	ELIDA N PEREZ F.	RF/BG/OUT OF COH JUR/ELIDA N
1000	6500	KR	211010	S	\$	(50.00)	1900833982	3/9/2018	H	GHULAM M. ALI	RF/BG/OUT OF COH JUR/GHULAM
1000	6500	KR	211010	S	\$	(50.00)	1900833975	3/9/2018	H	HOLLY LEWIS	RF/BG/OUT OF COH JUR/HOLLY L
1000	6500	KR	211010	S	\$	(50.00)	1900833980	3/9/2018	H	JT EVANS CORP	RF/BG/OUT OF COH JUR/JT EVAN
1000	6500	KR	211010	S	\$	(50.00)	1900833998	3/9/2018	H	L J HENDERSON	RF/BG/OVDP/L J HENDERSON
1000	6500	KR	211010	S	\$	(50.00)	1900833985	3/9/2018	H	MINH TRUNG FREED	RF/BG/OUT OF COH JUR/GHULAM TR
1000	6500	KR	211010	S	\$	(50.00)	1900833996	3/9/2018	H	ODESSER L.DAVIS	RF/BG/OVDP/ODESSER LEE DAVIS
1000	6500	KR	211010	S	\$	(50.00)	1900833994	3/9/2018	H	PEDRO&MARIAREYES	RF/BG/OVDP/PEDRO AND MARIA R
1000	6500	KR	211010	S	\$	(50.00)	1900833986	3/9/2018	H	RICHARD BAIER	RF/BG/OUT OF COH JUR/RICHARD BA
1000	6500	KR	211010	S	\$	(50.00)	1900833992	3/9/2018	H	THOMAS J DEMAN	RF/BG/OVDP/THOMAS J DEMAN AN
1000	6500	KR	211010	S	\$	(50.00)	1900833976	3/9/2018	H	VIRGINIA A CAMP.	RF/BG/OUT OF COH JUR/VIRGINI
1000	6500	KR	211010	S	\$	(50.00)	1900833991	3/9/2018	H	WILLIAM C H.S.S	RF/BG/OVDP/WILLIAM C HAMILTO

1005	6700	RE	211010	S	\$	(50.00)	5101156297	3/9/2018	H		80859	FMD 80859 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156305	3/9/2018	H		80860	FMD 80860 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156319	3/9/2018	H		80861	FMD 80861 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156321	3/9/2018	H		80862	FMD 80862 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156322	3/9/2018	H		80863	FMD 80863 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156324	3/9/2018	H		80864	FMD 80864 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156330	3/9/2018	H		80865	FMD 80865 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156332	3/9/2018	H		80866	FMD 80866 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156334	3/9/2018	H		80867	FMD 80867 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156336	3/9/2018	H		80868	FMD 80868 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156348	3/9/2018	H		80869	FMD 80869 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156350	3/9/2018	H		80870	FMD 80870 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156353	3/9/2018	H		80871	FMD 80871 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156356	3/9/2018	H		80872	FMD 80872 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101156361	3/9/2018	H		80873	FMD 80873 4500266537 2/18
1000	3400	RE	211010	S	\$	(40.02)	5101156547	3/9/2018	H		5014902223	Inv.Ctrl.# 58892
2301	2000	KR	211010	S	\$	(40.00)	1900834279	3/9/2018	H		93897	HPW TBPE 93897 Hanh Nguyen
8300	2000	RE	211010	S	\$	(40.00)	5101156504	3/9/2018	H	336300-31663	HPW 336300-31663/4500264038	
1005	6700	RE	211010	S	\$	(39.44)	5101156483	3/9/2018	H		1.80202E+12	FMD 1802017481005 4500276249
1000	6500	KR	211010	S	\$	(39.14)	1900833997	3/9/2018	H	CRAYTON N. GRAY	RF/BG/OVDP/CRAYTON N. GRAY	
1000	6500	KR	211010	S	\$	(39.14)	1900833983	3/9/2018	H	EDA F SABANDO	RF/BG/OUT OF COH JUR/EDA F S	
1000	6500	KR	211010	S	\$	(39.14)	1900833988	3/9/2018	H	MARLENE LAUDERM.	RF/BG/OUT OF COH JUR/MARLENE	
1000	6500	KR	211010	S	\$	(39.14)	1900833978	3/9/2018	H	THANHTRUC N. H.	RF/BG/OUTOF/COHJUR/THANHTRUCN	
1002	8000	RE	211010	S	\$	(35.00)	5101156615	3/9/2018	H	COHMI00000543	Nelson	
1002	8000	RE	211010	S	\$	(35.00)	5101156616	3/9/2018	H	COHMI00000544	Rismay	
1000	3800	KR	211010	S	\$	(34.95)	1900834344	3/9/2018	H	ACCT# 130848486	*HOUSTON CHRONICLE - ACCT# 1	
8300	2000	RE	211010	S	\$	(34.86)	5101156563	3/9/2018	H		10823513	HPW 10823513/4500275186 02/18
1005	6700	RE	211010	S	\$	(31.08)	5101156554	3/9/2018	H		1.70702E+12	FMD 1707017440582 4500263012
2010	3800	RE	211010	S	\$	(30.00)	5101156539	3/9/2018	H	1712-0106		*HEALTH - 4500243771 - 1712-
1005	6700	RE	211010	S	\$	(29.79)	5101156521	3/9/2018	H		1.70802E+12	FMD 1708017448284 4500266595
1000	6500	KR	211010	S	\$	(27.95)	1900834000	3/9/2018	H	UHAUL	RF/BG/CLDNT TRANSF/UHAUL/CK	
9000	8000	KR	211010	S	\$	(27.59)	1900834347	3/9/2018	H	INV# 610458764	FY18 Services Rendered for G	
1005	6700	RE	211010	S	\$	(26.36)	5101156528	3/9/2018	H		1.70702E+12	FMD 1707017440580 4500262949
1005	6700	RE	211010	S	\$	(25.85)	5101156584	3/9/2018	H		1.80102E+12	FMD 1801017472790 4500272219
1005	6700	RE	211010	S	\$	(25.50)	5101156488	3/9/2018	H		1.70702E+12	FMD 1707017441102 4500263804
1005	6700	RE	211010	S	\$	(22.80)	5101156485	3/9/2018	H		1.70702E+12	FMD 1707017441109 4500264010
1000	3400	RE	211010	S	\$	(20.01)	5101156549	3/9/2018	H		5014902221	Inv.Ctrl.# 58893
1000	3400	RE	211010	S	\$	(20.01)	5101156550	3/9/2018	H		5014902224	Inv.Ctrl.# 58894
1000	3400	RE	211010	S	\$	(20.01)	5101156555	3/9/2018	H		5014902222	Inv.Ctrl.# 58898
1005	6700	RE	211010	S	\$	(18.67)	5101156474	3/9/2018	H		1.80202E+12	FMD 1802017481004 4500276313
1005	6700	RE	211010	S	\$	(15.54)	5101156525	3/9/2018	H		1.70702E+12	FMD 1707017441079 4500263012
1005	6700	RE	211010	S	\$	(12.60)	5101156467	3/9/2018	H		1.80202E+12	FMD 1802017481000 4500276313
1005	6700	RE	211010	S	\$	(10.40)	5101156522	3/9/2018	H		1.70802E+12	FMD 1708017445830 4500265577
1005	6700	RE	211010	S	\$	(8.86)	5101156529	3/9/2018	H		1.70802E+12	FMD 1708017444793 4500268561
1000	1600	KR	211010	S	\$	(6.00)	1900834633	3/9/2018	H		15608963	
1000	1600	KR	211010	S	\$	(6.00)	1900834637	3/9/2018	H		15563828	
1000	1600	KR	211010	S	\$	(6.00)	1900834610	3/9/2018	H		15671406	
1000	1600	KR	211010	S	\$	(6.00)	1900834594	3/9/2018	H		15752002	
1000	1600	KR	211010	S	\$	(6.00)	1900834621	3/9/2018	H		15231692	
1000	1600	KR	211010	S	\$	(6.00)	1900834634	3/9/2018	H		15213101	
1000	1600	KR	211010	S	\$	(6.00)	1900834597	3/9/2018	H		15657813	
1000	1600	KR	211010	S	\$	(6.00)	1900834605	3/9/2018	H		16099447	
1000	1600	KR	211010	S	\$	(6.00)	1900834617	3/9/2018	H		15271187	
1000	1600	KR	211010	S	\$	(6.00)	1900834619	3/9/2018	H		15586991	
1000	1600	KR	211010	S	\$	(6.00)	1900834639	3/9/2018	H		15244988	
1000	1600	KR	211010	S	\$	(6.00)	1900834607	3/9/2018	H		15925133	
1000	1600	KR	211010	S	\$	(6.00)	1900834599	3/9/2018	H		15412910	
1000	1600	KR	211010	S	\$	(6.00)	1900834593	3/9/2018	H		15439077	
1000	1600	KR	211010	S	\$	(6.00)	1900834613	3/9/2018	H		15659952	
1000	1600	KR	211010	S	\$	(6.00)	1900834612	3/9/2018	H		15908523	
1000	1600	KR	211010	S	\$	(6.00)	1900834618	3/9/2018	H		15628470	
1000	1600	KR	211010	S	\$	(6.00)	1900834609	3/9/2018	H		16106639	
1000	1600	KR	211010	S	\$	(6.00)	1900834629	3/9/2018	H		15587676	
1000	1600	KR	211010	S	\$	(6.00)	1900834604	3/9/2018	H		15676818	
1000	1600	KR	211010	S	\$	(6.00)	1900834611	3/9/2018	H		16016679	
1000	1600	KR	211010	S	\$	(6.00)	1900834603	3/9/2018	H		15736138	
1000	1600	KR	211010	S	\$	(6.00)	1900834602	3/9/2018	H		15987266	
1000	1600	KR	211010	S	\$	(6.00)	1900834600	3/9/2018	H		15772461	
1000	1600	KR	211010	S	\$	(6.00)	1900834620	3/9/2018	H		15704895	
1000	1600	KR	211010	S	\$	(6.00)	1900834616	3/9/2018	H		15680894	
1000	1600	KR	211010	S	\$	(6.00)	1900834601	3/9/2018	H		16003156	
1000	1600	KR	211010	S	\$	(6.00)	1900834614	3/9/2018	H		15871428	
1000	1600	KR	211010	S	\$	(6.00)	1900834615	3/9/2018	H		15949090	
1000	1600	KR	211010	S	\$	(6.00)	1900834630	3/9/2018	H		15705335	

1000	1600	KR	211010	S	\$	(6.00)	1900834622	3/9/2018	H		15994777
1000	1600	KR	211010	S	\$	(6.00)	1900834624	3/9/2018	H		15225152
1000	1600	KR	211010	S	\$	(6.00)	1900834596	3/9/2018	H		15930590
1000	1600	KR	211010	S	\$	(6.00)	1900834598	3/9/2018	H		15794998
1000	1600	KR	211010	S	\$	(6.00)	1900834626	3/9/2018	H		16134261
1000	1600	KR	211010	S	\$	(6.00)	1900834636	3/9/2018	H		15946807
1000	1600	KR	211010	S	\$	(6.00)	1900834625	3/9/2018	H		15894943
1000	1600	KR	211010	S	\$	(6.00)	1900834631	3/9/2018	H		16081766
1000	1600	KR	211010	S	\$	(6.00)	1900834592	3/9/2018	H		15438061
1000	1600	KR	211010	S	\$	(6.00)	1900834623	3/9/2018	H		15889489
1000	1600	KR	211010	S	\$	(6.00)	1900834627	3/9/2018	H		15602533
1000	1600	KR	211010	S	\$	(6.00)	1900834635	3/9/2018	H		16138173
1000	1600	KR	211010	S	\$	(6.00)	1900834638	3/9/2018	H		15824386
1000	1600	KR	211010	S	\$	(6.00)	1900834608	3/9/2018	H		15426314
1000	1600	KR	211010	S	\$	(6.00)	1900834632	3/9/2018	H		15994356
1000	1600	KR	211010	S	\$	(6.00)	1900834606	3/9/2018	H		16026492
1000	1600	KR	211010	S	\$	(6.00)	1900834595	3/9/2018	H		15691446
1000	1600	KR	211010	S	\$	(6.00)	1900834628	3/9/2018	H		15753913
1000	3800	RE	211010	S	\$	(5.03)	5101156295	3/9/2018	H		9951788086 *Health - 4500273017 - 99517
1005	6700	RE	211010	S	\$	(1.95)	5101156588	3/9/2018	H		1.80202E+12 FMD 1802017481355 org1747263
1005	6700	RE	211010	S	\$	(1.04)	5101156497	3/9/2018	H		1.70702E+12 FMD 1707017440594 4500263597
1005	6700	RE	211010	S	\$	4.62	5101156586	3/9/2018	S		1.80202E+12 FMD 1802017481356 orig174727
1005	6700	RE	211010	S	\$	20.50	5101156313	3/9/2018	S		747146 FMD CM747146 INV 746565 4500
1005	6700	RE	211010	S	\$	34.88	5101156583	3/9/2018	S		1.80202E+12 FMD 1802017481362 orig174728
1005	6700	RE	211010	S	\$	35.00	5101156545	3/9/2018	S		1.70807E+12 FMD 1708069363999 ORG1708069
1005	6700	RE	211010	S	\$	76.98	5101156541	3/9/2018	S		1.70807E+12 FMD 1708069363987 ORG1708069
1005	6700	RE	211010	S	\$	100.00	5101156542	3/9/2018	S		1.70807E+12 FMD 1708069364000 ORG1708069
1005	6700	RE	211010	S	\$	116.20	5101156544	3/9/2018	S		1.70807E+12 FMD 1708069363271 ORG1708069
5040	3800	KR	211010	S	\$	131.00	1900834460	3/9/2018	S	TAFY1838000766	*TRAVEL ADVANCE - 3/11-13/20
1005	6700	RE	211010	S	\$	170.03	5101156365	3/9/2018	S		1.71102E+12 FMD 1711017466527 orig174021
1005	6700	RE	211010	S	\$	200.82	5101156370	3/9/2018	S		739613 FMD INV 739613 INV 739613 45
1005	6700	RE	211010	S	\$	347.68	5101156540	3/9/2018	S		1.80102E+12 FMD 1801017475648 ORG1708017
8300	2000	RE	211010	S	\$	436.09	5101157258	3/9/2018	S		113618 HPW 4500264024 113618 02/18
1005	6700	RE	211010	S	\$	660.66	5101156492	3/9/2018	S		1.80202E+12 FMD 1802017481080 orig174868
1000	9900	KG	211010	S	\$	17,718.98	1700011873	3/9/2018	S	DECEMBER, 2017	MUD Sales Tax- December 2017
1800	1000	RE	211010	S	\$	28,182.00	5101160509	3/9/2018	S	JGA71788	10 JGA71788
1000	3600	RE	211010	S	\$	(45,583.36)	5101155870	3/8/2018	H		1.41296E+11 Water Management Various Loc
1002	6800	RE	211010	S	\$	(42,204.12)	5101156236	3/8/2018	H	713A492510 2/18	713A492510925 AT&T 2/18
1011	8000	KR	211010	S	\$	(41,658.47)	1900834370	3/8/2018	H	MW#968089	TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(37,500.00)	5101155849	3/8/2018	H	3958-1803	HPW 4500265133 3958-1803 2/18
8300	2000	RE	211010	S	\$	(37,500.00)	5101155855	3/8/2018	H	3959-1803	HPW 4500265133 3959-1803 02/
2310	2000	RE	211010	S	\$	(36,000.00)	5101155710	3/8/2018	H	OCG001416-SCH	HPW OCG001416-SCH 10/2015-10
1002	6800	RE	211010	S	\$	(30,579.17)	5101156243	3/8/2018	H	713A132501 2/18	713A132501960 AT&T 2/18
8700	6500	RE	211010	S	\$	(28,628.28)	5101155756	3/8/2018	H	FABRUARY2018	*INV FOR FEB2018 / ARA-PKG /
8001	2800	RE	211010	S	\$	(27,837.25)	5101155739	3/8/2018	H	INV# 9802695284	Verizon Inv#9802695284 Wirel
2427	6500	RE	211010	S	\$	(27,775.04)	5101156131	3/8/2018	H	8951691-000	INV 8951691-000 / BARC
2310	2000	RE	211010	S	\$	(27,541.44)	5101156143	3/8/2018	H		415288 HPW-415288/4500264338 2/18
7506	3400	RE	211010	S	\$	(26,712.10)	5101156254	3/8/2018	H		2596669308 8310006569251 AT&T 1/18
7506	3400	RE	211010	S	\$	(26,698.45)	5101156256	3/8/2018	H		1430910405 8310006569251 AT&T 2/18
8305	2000	RE	211010	S	\$	(25,230.00)	5101156139	3/8/2018	H	38469-US06A	HPW-38469-US06A/4500247727 1
7506	3400	RE	211010	S	\$	(25,004.81)	5101156235	3/8/2018	H		7315749307 8310006569251 AT&T 12/17
7506	3400	RE	211010	S	\$	(25,000.36)	5101156255	3/8/2018	H		364468308 8310006569251 AT&T 10/17
5030	7000	RE	211010	S	\$	(24,211.04)	5101156103	3/8/2018	H	35609F	PD 35609F 4500269851 1/18
5030	7000	RE	211010	S	\$	(24,211.04)	5101156106	3/8/2018	H	35610F	PD 35610F 4500269851 2/18
8300	2000	RE	211010	S	\$	(23,934.00)	5101155931	3/8/2018	H	2018-0214	HPW 2018-0214/4500263124 2/18
8300	2000	RE	211010	S	\$	(23,812.18)	5101155906	3/8/2018	H	POIRO20396	HPW POIRO20396 4500265314
8300	2000	RE	211010	S	\$	(20,886.93)	5101155909	3/8/2018	H	POIRO20401	HPW POIRO20401 4500265314
1005	6700	RE	211010	S	\$	(20,364.42)	5101155842	3/8/2018	H		11924 FMD INV 11924 4500272108 12/
1005	6700	RE	211010	S	\$	(18,413.41)	5101156214	3/8/2018	H	115963-1	FMD INV 115963-1 4500275755
8300	2000	RE	211010	S	\$	(17,107.28)	5101155947	3/8/2018	H	POIRO22815	HPW POIRO22815 4500265314
1005	6700	RE	211010	S	\$	(16,726.02)	5101156134	3/8/2018	H		9506814471 FMD 9506814471 4500263420 3/
1005	6700	RE	211010	S	\$	(16,476.26)	5101156144	3/8/2018	H		9506844527 FMD 9506844527 4500263420 3/
1005	6700	RE	211010	S	\$	(16,467.93)	5101156133	3/8/2018	H		9506807311 FMD 9506807311 4500263420 3/
1005	6700	RE	211010	S	\$	(16,280.23)	5101156130	3/8/2018	H		9506793598 FMD 9506793598 4500263420 3/
5000	3200	RE	211010	S	\$	(14,854.90)	5101156067	3/8/2018	H	JAN2018 HOPWA AA	January 2018 HOPWA, AAMA
1002	6800	RE	211010	S	\$	(13,384.42)	5101156242	3/8/2018	H	713A132502 2/18	713A132502976 AT&T 2/18
8001	2800	RE	211010	S	\$	(12,500.00)	5101155733	3/8/2018	H	#16448-138-19635	Offshore Tech. Conf. #16448-
2310	2000	RE	211010	S	\$	(12,319.96)	5101156146	3/8/2018	H		415378 HPW-415378/4500264338 2/18
1000	3400	RE	211010	S	\$	(12,143.83)	5101155904	3/8/2018	H	0-RENT(03/2018)	Brays Oak _ Rent 03/2018 Ass
2402	2000	RE	211010	S	\$	(11,570.00)	5101156034	3/8/2018	H	TRANS050	HPW 4500269354 #TRANS050 03/
5000	3200	RE	211010	S	\$	(11,497.21)	5101156287	3/8/2018	H	JAN 2018 CDBG	January 2018 CDBG
1002	6800	RE	211010	S	\$	(11,376.74)	5101156241	3/8/2018	H	713A132504 2/18	713A132504540 AT&T 2/18
8300	2000	RE	211010	S	\$	(11,351.13)	5101155925	3/8/2018	H	POIRO23048	HPW POIRO23048 4500265314
1005	6700	RE	211010	S	\$	(11,316.68)	5101156137	3/8/2018	H	UI 427617	FMD UI 427617 4500263441 2/18

1000	9900	RE	211010	S	\$	(11,200.00)	5101155725	3/8/2018	H	INVOICE# 80979	FIN INVOICE# 80979, 45002766	
8300	2000	RE	211010	S	\$	(11,100.00)	5101156150	3/8/2018	H		385781 HPW 385781/4500260291 1/18	
1000	3800	RE	211010	S	\$	(10,822.50)	5101155717	3/8/2018	H	INV 1	*Health - 4500276352 - INV 1	
1000	3600	RE	211010	S	\$	(9,688.00)	5101156092	3/8/2018	H		2020011279 CISCO SYSTEM(MGMT & FIN INFO	
8001	2800	RE	211010	S	\$	(9,593.33)	5101155787	3/8/2018	H	INV#113668	46-7189 FIS Hou Monthly Febr	
8001	2800	RE	211010	S	\$	(9,563.33)	5101155790	3/8/2018	H	INV#113669	46-7189 Basic Hou Monthly Fe	
8300	2000	RE	211010	S	\$	(8,845.75)	5101155919	3/8/2018	H	POIRO20404	HPW POIRO20404 4500265314	
1002	6800	RE	211010	S	\$	(8,783.54)	5101156238	3/8/2018	H	713A262508 2/18	713A262508506 AT&T 2/18	
1005	6700	RE	211010	S	\$	(8,720.94)	5101156157	3/8/2018	H	UI 427618	FMD UI 427618 4500263441 2/18	
1000	2500	RE	211010	S	\$	(8,718.40)	5101156118	3/8/2018	H		18002024 18002024 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(8,701.46)	5101156051	3/8/2018	H		18001922 18001922 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(8,693.08)	5101155805	3/8/2018	H		18001068 18001068 (4500272387) GSD	
8001	2800	RE	211010	S	\$	(8,250.00)	5101155744	3/8/2018	H	INV# 0062376-IN	ASSEMBLY, FILTER, RUNWAY LIG	
8300	2000	RE	211010	S	\$	(8,236.80)	5101156225	3/8/2018	H		1019 HPW 1019/4500276407 2/18	
8300	2000	RE	211010	S	\$	(8,017.02)	5101156166	3/8/2018	H		903463274 HPW-903463274/4500263128 2/18	
2402	2000	RE	211010	S	\$	(7,900.00)	5101156031	3/8/2018	H	TRANS048	HPW 4500269354 #TRANS048 01/	
1003	2500	RE	211010	S	\$	(7,535.00)	5101155776	3/8/2018	H	18-168	*18-168 (45-268514) GSD	
8300	2000	RE	211010	S	\$	(7,522.02)	5101156162	3/8/2018	H		903451078 HPW-903451078/4500263128 2/18	
1005	6700	RE	211010	S	\$	(6,621.87)	5101156127	3/8/2018	H		9506808046 FMD 9506808046 4500263420 3/	
1850	3400	RE	211010	S	\$	(6,362.75)	5101155783	3/8/2018	H	38 FINAL	*38 FINAL (42-2664) YOUNG RE	
2104	3600	RE	211010	S	\$	(6,276.00)	5101155859	3/8/2018	H		905416087 GOLF BALLS(MEMORIAL GOLF COU	
2310	2000	RE	211010	S	\$	(6,115.00)	5101156041	3/8/2018	H		11656 HPW 11656/4500251294 9/17	
1000	2500	RE	211010	S	\$	(6,058.72)	5101155990	3/8/2018	H		18001525 18001525 (4500272387) GSD	
5040	7000	RE	211010	S	\$	(6,052.76)	5101156103	3/8/2018	H	35609F	PD 35609F 4500269851 1/18	
5040	7000	RE	211010	S	\$	(6,052.76)	5101156106	3/8/2018	H	35610F	PD 35610F 4500269851 2/18	
5000	5000	RE	211010	S	\$	(6,000.00)	5101156210	3/8/2018	H	INVOICE 1	INVOICE 1	
1000	2100	RE	211010	S	\$	(5,592.00)	5101156061	3/8/2018	H		318 *SWM 4500264380 0318	
1005	6700	RE	211010	S	\$	(5,256.98)	5101156136	3/8/2018	H	UI 427612	FMD UI 427612 4500263441 2/18	
8300	2000	RE	211010	S	\$	(5,241.75)	5101155818	3/8/2018	H		805691 HPW 805691/4500265103 01/18	
8300	2000	RE	211010	S	\$	(5,160.00)	5101156139	3/8/2018	H	38469-US06A	HPW-38469-US06A/4500247727 1	
1002	6800	RE	211010	S	\$	(5,104.39)	5101156240	3/8/2018	H	713A132505 2/18	713A132505990 AT&T 2/18	
8300	2000	RE	211010	S	\$	(4,957.93)	5101156192	3/8/2018	H		499584 HPW-499584/4500263121 2/18	
8300	2000	RE	211010	S	\$	(4,947.56)	5101156194	3/8/2018	H		499583 HPW-499583/4500263121 2/18	
8300	2000	RE	211010	S	\$	(4,947.56)	5101156190	3/8/2018	H		499711 HPW-499511/4500263121 2/18	
8300	2000	RE	211010	S	\$	(4,932.03)	5101156172	3/8/2018	H		498993 HPW-498993/4500263121 2/18	
8300	2000	RE	211010	S	\$	(4,918.57)	5101156186	3/8/2018	H		499506 HPW-499506/4500263121 2/18	
8300	2000	RE	211010	S	\$	(4,909.74)	5101156177	3/8/2018	H		498999 HPW-498999/4500263121 2/18	
8300	2000	RE	211010	S	\$	(4,887.03)	5101156179	3/8/2018	H		499504 HPW-499504/4500263121 2/18	
8300	2000	RE	211010	S	\$	(4,844.25)	5101156183	3/8/2018	H		499505 HPW-499505/4500263121 2/18	
8300	2000	RE	211010	S	\$	(4,784.49)	5101156188	3/8/2018	H		499507 HPW-499507/4500263121 2/18	
8300	2000	RE	211010	S	\$	(4,750.46)	5101155753	3/8/2018	H		490752 HPW 490752 4500263121 11/	
8300	2000	RE	211010	S	\$	(4,740.00)	5101156269	3/8/2018	H	BSW933766	HPW BSW933766/4500262971 2/18	
8300	2000	RE	211010	S	\$	(4,740.00)	5101156270	3/8/2018	H	BSW934290	HPW BSW934290/4500262971 2/18	
1000	2100	RE	211010	S	\$	(4,608.00)	5101156062	3/8/2018	H		318 *SWM 4500264173 0318	
8300	2000	RE	211010	S	\$	(4,502.48)	5101156120	3/8/2018	H		10575 HPW 10575/4500264044 2/18	
2427	6500	RE	211010	S	\$	(4,385.25)	5101156110	3/8/2018	H		25392 INV 25392 / BARC	
5000	3200	RE	211010	S	\$	(4,383.72)	5101156727	3/8/2018	H	NOV2017 HOPWA SU	November 2017 HOPWA HMIS	
1005	6700	RE	211010	S	\$	(4,182.08)	5101156119	3/8/2018	H	121203-1	FMD 121203-1 4500275974 2/18	
1000	3400	RE	211010	S	\$	(3,968.40)	5101156006	3/8/2018	H		3367476080 Staples - (HPL) - Order#1630	
4502	3600	RE	211010	S	\$	(3,956.00)	5101155788	3/8/2018	H	ESMT 16	*ESMT 16 (42-7055) GSD	
1000	2500	RE	211010	S	\$	(3,797.85)	5101155970	3/8/2018	H		18001552	18001552
1005	6700	RE	211010	S	\$	(3,769.46)	5101156216	3/8/2018	H		777482 FMD INV 777482 4500273024 12	
1000	2500	RE	211010	S	\$	(3,693.38)	5101155808	3/8/2018	H		18001019 18001019 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(3,680.81)	5101156052	3/8/2018	H		18001875 18001875 (4500272387) GSD	
1002	6800	RE	211010	S	\$	(3,621.28)	5101156239	3/8/2018	H	713A252506 2/18	713A252506500 AT&T 2/18	
4502	3600	RE	211010	S	\$	(3,612.00)	5101155786	3/8/2018	H	ESMT 17	*ESMT 17 (42-7055) GSD	
1000	2500	RE	211010	S	\$	(3,503.74)	5101155967	3/8/2018	H		18001948 18001948 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(3,503.74)	5101155973	3/8/2018	H		18001091 18001091 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(3,459.36)	5101156020	3/8/2018	H		18001516 18001516 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(3,349.46)	5101156153	3/8/2018	H		9937 FMD 9937 4500270868 3/18	
4508	3800	RE	211010	S	\$	(3,336.15)	5101155843	3/8/2018	H	ESMT 07	ESMT 07) 42-7550 ACRES HOME	
4502	3600	RE	211010	S	\$	(3,276.00)	5101155768	3/8/2018	H	1277-GSD1801	*1277-GSD1801 (42-7768) ESMT	
1005	6700	RE	211010	S	\$	(3,208.74)	5101155885	3/8/2018	H		2616703 FMD INV 2616703 CM2616703 45	
1005	6700	RE	211010	S	\$	(3,179.74)	5101155864	3/8/2018	H		3930780 FMD INV 3930780 4500276504 2	
1000	2500	RE	211010	S	\$	(3,161.76)	5101155913	3/8/2018	H		18001914 18001914 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(3,161.76)	5101155957	3/8/2018	H		18001058 18001058 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(3,161.76)	5101156117	3/8/2018	H		18002026 18002026 (4500272387) GSD	
8001	2800	RE	211010	S	\$	(3,038.40)	5101155794	3/8/2018	H	INV#1180200468	HC Inv #1180200468 Repl Batt	
1000	2500	RE	211010	S	\$	(3,022.51)	5101155858	3/8/2018	H		18001941 18001941 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(3,022.51)	5101155924	3/8/2018	H		18001085 18001085 (4500272387) GSD	
1005	6700	RE	211010	S	\$	(2,999.50)	5101156115	3/8/2018	H		12085 FMD 12085 4500275582 3/18	
1005	6700	RE	211010	S	\$	(2,991.75)	5101155867	3/8/2018	H		5397 FMD INV 5397 4500270267 2/18	
8300	2000	RE	211010	S	\$	(2,964.00)	5101155965	3/8/2018	H	S1540708.002	HPW S1540708.002/4500275678	
1000	1200	RE	211010	S	\$	(2,959.00)	5101155838	3/8/2018	H		90013809 HFD 90013809 4500276113-0 2	

1000	1200	RE	211010	S	\$	(2,910.00)	5101155747	3/8/2018	H		43072	HFD 043072 4500273368-0	2/18
1000	2500	RE	211010	S	\$	(2,814.00)	5101156093	3/8/2018	H		18001985	18001985 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101156099	3/8/2018	H		18002008	18002008 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101156100	3/8/2018	H		18001996	18001996 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101156102	3/8/2018	H		18002006	18002006 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101156112	3/8/2018	H		18002012	18002012 (4500272387)	GSD
1000	3800	RE	211010	S	\$	(2,787.96)	5101155845	3/8/2018	H		99811693	*99811693/mp#136122/45002767	
8001	2800	RE	211010	S	\$	(2,787.25)	5101156008	3/8/2018	H	INV#FS087027		Set Environ svc 10/2017	inv#
1000	2500	RE	211010	S	\$	(2,718.72)	5101156087	3/8/2018	H		18002002	18002002 (4500272387)	GSD
1000	9900	RE	211010	S	\$	(2,650.00)	5101155750	3/8/2018	H		35894	FIN 35894, 4500267344, 01/18	
8300	2000	RE	211010	S	\$	(2,563.75)	5101155977	3/8/2018	H	2748370-00		HPW 2748370-00/4500276788	03
8001	2800	RE	211010	S	\$	(2,542.40)	5101155738	3/8/2018	H	287025658298FB18		AT&T Inv #287025658298XFeb18	
5000	5000	RE	211010	S	\$	(2,500.00)	5101156212	3/8/2018	H	INVOICE 2		INVOICE 2	
1000	1200	RE	211010	S	\$	(2,392.97)	5101155754	3/8/2018	H		601	HFD 601 4500274796-0	2/18
1000	1000	RE	211010	S	\$	(2,250.00)	5101156160	3/8/2018	H		2201820	10 02201820	
1005	6700	RE	211010	S	\$	(2,244.13)	5101155764	3/8/2018	H		1.71102E+12	FMD 1711017463143 4500269819	
2402	2000	RE	211010	S	\$	(2,225.00)	5101156027	3/8/2018	H	TRANS049		HPW 4500273191 #TRANS049 01/	
8300	2000	RE	211010	S	\$	(2,200.00)	5101155839	3/8/2018	H		59536554	HPW 59536554/4500274055 01/18	
1000	2500	RE	211010	S	\$	(2,104.46)	5101155796	3/8/2018	H		18001042	18001042 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,091.20)	5101155972	3/8/2018	H		18001498	18001498 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,041.97)	5101155969	3/8/2018	H		18001899	18001899 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(2,041.97)	5101155975	3/8/2018	H		18001044	18001044 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(1,954.51)	5101155752	3/8/2018	H		490815	HPW 490815 4500262929 11/	
8300	2000	RE	211010	S	\$	(1,944.52)	5101155755	3/8/2018	H		493444	HPW 493444 4500262929 12/	
1000	2500	RE	211010	S	\$	(1,922.06)	5101155991	3/8/2018	H		18001474	18001474 (4500272387)	GSD
1000	2100	RE	211010	S	\$	(1,908.00)	5101156064	3/8/2018	H		218	*SWM 4500267572 0218	
2204	1000	RE	211010	S	\$	(1,897.15)	5101156189	3/8/2018	H		12213374	10 12213374	
8300	2000	RE	211010	S	\$	(1,807.34)	5101155841	3/8/2018	H		1181407200	HPW 1181407200 4500262933	
1002	8000	RE	211010	S	\$	(1,781.47)	5101156207	3/8/2018	H	INV# 1020085		FY18 Records Management-HR R	
1005	6700	RE	211010	S	\$	(1,724.63)	5101155749	3/8/2018	H		2600172	FMD INV 2600172 4500271537 1	
1000	1200	RE	211010	S	\$	(1,710.00)	5101155865	3/8/2018	H		90016684	HFD 90016684 4500274489-0 1	
1005	6700	RE	211010	S	\$	(1,615.25)	5101156154	3/8/2018	H		9929	FMD 9929 4500270868 2/18	
1000	3400	RE	211010	S	\$	(1,599.96)	5101156001	3/8/2018	H		3369867796	Staples - (HPL) - Order#1636	
1000	1200	RE	211010	S	\$	(1,531.00)	5101155840	3/8/2018	H		90014625	HFD 90014625 4500276113-0 2	
8300	2000	RE	211010	S	\$	(1,527.00)	5101156009	3/8/2018	H		723	HPW 723/4500276455 02/18	
2310	2000	RE	211010	S	\$	(1,518.63)	5101156010	3/8/2018	H	2755618-00		HPW 2755618-00/4500276884	03
1000	6500	RE	211010	S	\$	(1,511.11)	5101156163	3/8/2018	H		4265022	INV 4265022 / 9020504549 / F	
1002	2500	RE	211010	S	\$	(1,506.93)	5101156232	3/8/2018	H	ELECC0203/08/2018		ELECTRICITY BILLING 02 03/08	
1005	6700	RE	211010	S	\$	(1,495.00)	5101156111	3/8/2018	H		681512	FMD 681512 4500276356 2/18	
8300	2000	RE	211010	S	\$	(1,440.00)	5101156152	3/8/2018	H		9714945913	HPW-9714945913/4500271420 3/	
2427	6500	RE	211010	S	\$	(1,436.91)	5101156081	3/8/2018	H		6006001947	INV 6006001947 / BARC	
1000	2500	RE	211010	S	\$	(1,413.00)	5101155998	3/8/2018	H		18001811	18001811 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(1,400.00)	5101155759	3/8/2018	H		381995	HPW 4500213094 0381995 03/15	
2310	2000	RE	211010	S	\$	(1,400.00)	5101155761	3/8/2018	H		381999	HPW 4500213094 0381999 03/15	
2310	2000	RE	211010	S	\$	(1,400.00)	5101155762	3/8/2018	H		381998	HPW 4500213094 0381998 03/15	
1004	9000	RE	211010	S	\$	(1,323.00)	5101156055	3/8/2018	H	GB00270998		inv# gb00270998	
1000	2500	RE	211010	S	\$	(1,322.35)	5101156045	3/8/2018	H		18001897	18001897 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(1,320.00)	5101155941	3/8/2018	H		402409	HPW 4500213094 0402409 06	
8300	2000	RE	211010	S	\$	(1,300.00)	5101155716	3/8/2018	H		177882	HPW 0177882/4500271808 12/17	
2427	6500	RE	211010	S	\$	(1,253.80)	5101156138	3/8/2018	H	C25496689		INV C25496689 / BARC	
5000	3200	RE	211010	S	\$	(1,250.00)	5101156282	3/8/2018	H	INV 18420170260		INV 18420170260 Appraisal Se	
1005	6700	RE	211010	S	\$	(1,247.78)	5101156060	3/8/2018	H		41373930001	FMD INV 41373930001 CM413739	
1000	3800	KR	211010	S	\$	(1,240.00)	1900834447	3/8/2018	H	2 REGISTRATIONS		*REGISTRATION-4/15-20/2018-C	
8300	2000	RE	211010	S	\$	(1,210.20)	5101156268	3/8/2018	H	BSW933762		HPW BSW933762/4500263122 2/18	
8300	2000	RE	211010	S	\$	(1,210.20)	5101156267	3/8/2018	H	BSW935583		HPW BSW935583/4500263122 2/18	
1005	6700	RE	211010	S	\$	(1,200.00)	5101155869	3/8/2018	H		5398	FMD INV 5398 4500270267 2/18	
1000	2500	RE	211010	S	\$	(1,197.63)	5101155898	3/8/2018	H		18001902	18001902 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,197.63)	5101155943	3/8/2018	H		18001047	18001047 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,186.42)	5101156007	3/8/2018	H		18001545	18001545 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,172.50)	5101155903	3/8/2018	H		18001896	18001896 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,172.50)	5101155948	3/8/2018	H		18001041	18001041 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(1,165.26)	5101155964	3/8/2018	H	17-0002-17-11		HPW 4500252938 17-0002-17-11	
1000	2500	RE	211010	S	\$	(1,155.75)	5101155905	3/8/2018	H		18001942	18001942 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,155.75)	5101155949	3/8/2018	H		18001086	18001086 (4500272387)	GSD
2301	2000	RE	211010	S	\$	(1,140.00)	5101155832	3/8/2018	H		59339545	HPW 59339545/4500271366 11/17	
8300	2000	RE	211010	S	\$	(1,138.80)	5101155984	3/8/2018	H		9.61002E+11	HPW 961002061581/4500275734	
1000	3400	RE	211010	S	\$	(1,135.00)	5101155939	3/8/2018	H	C3134		Nextgen Parking - Coverage P	
1000	3400	RE	211010	S	\$	(1,117.35)	5101155989	3/8/2018	H		95145801	Uline - Customer# 10675063	
1000	2500	RE	211010	S	\$	(1,113.88)	5101155897	3/8/2018	H		18001885	18001885 (4500272387)	GSD
1000	1200	RE	211010	S	\$	(1,107.25)	5101155816	3/8/2018	H		90013531	HFD 90013531 4500274490-0 1	
1000	2500	RE	211010	S	\$	(1,105.50)	5101155899	3/8/2018	H		18001900	18001900 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,105.50)	5101155944	3/8/2018	H		18001045	18001045 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101155901	3/8/2018	H		18001879	18001879 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,097.13)	5101155945	3/8/2018	H		18001023	18001023 (4500272387)	GSD

1000	2500	RE	211010	S	\$	(1,059.44)	5101155942	3/8/2018	H	18001029	18001029 (4500272387)	GSD
2010	3800	RE	211010	S	\$	(1,050.00)	5101155719	3/8/2018	H	70	*Hlth-pymt for AAA Program M	
1000	2500	RE	211010	S	\$	(1,035.10)	5101156090	3/8/2018	H	18001972	18001972 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,034.31)	5101155950	3/8/2018	H	18001060	18001060 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(1,032.12)	5101156257	3/8/2018	H	COHIN00029847	MITCHELL	
1000	2500	RE	211010	S	\$	(1,025.94)	5101155907	3/8/2018	H	18001916	18001916 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101155880	3/8/2018	H	18001846	18001846 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101155884	3/8/2018	H	18001898	18001898 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101155902	3/8/2018	H	18001910	18001910 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101155938	3/8/2018	H	18000993	18000993 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101155940	3/8/2018	H	18001043	18001043 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101155946	3/8/2018	H	18001055	18001055 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(1,005.00)	5101156098	3/8/2018	H	18002001	18002001 (4500272387)	GSD
1002	6800	RE	211010	S	\$	(1,000.63)	5101156233	3/8/2018	H	7818902714	1/9 78189027142990017 Verizon N.	
4507	3400	RE	211010	S	\$	(1,000.00)	5101155772	3/8/2018	H	1289-GSD1803	*1289-GSD1803 (42-7798) ESMT	
1000	1000	RE	211010	S	\$	(992.04)	5101156227	3/8/2018	H	38986	10 38986	
1000	2500	RE	211010	S	\$	(975.69)	5101155935	3/8/2018	H	18001001	18001001 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101155871	3/8/2018	H	18001936	18001936 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101155908	3/8/2018	H	18001924	18001924 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101155910	3/8/2018	H	18001919	18001919 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101155933	3/8/2018	H	18001080	18001080 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101155952	3/8/2018	H	18001070	18001070 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(963.13)	5101155954	3/8/2018	H	18001063	18001063 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(950.56)	5101155873	3/8/2018	H	18001854	18001854 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101155795	3/8/2018	H	18001120	18001120 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101155856	3/8/2018	H	18001877	18001877 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101155921	3/8/2018	H	18001021	18001021 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101156043	3/8/2018	H	18001856	18001856 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(946.40)	5101156085	3/8/2018	H	18002014	18002014 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101156114	3/8/2018	H	18002044	18002044 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101156116	3/8/2018	H	18002034	18002034 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(932.49)	5101155986	3/8/2018	H	18001496	18001496 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101155868	3/8/2018	H	18001935	18001935 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101155875	3/8/2018	H	18001842	18001842 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101155930	3/8/2018	H	18001079	18001079 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(921.25)	5101155936	3/8/2018	H	18000988	18000988 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(896.25)	5101156142	3/8/2018	H	62792	FMD 62792 4500276070 2/18	
1000	6800	RE	211010	S	\$	(891.20)	5101156012	3/8/2018	H	105224	HITS INV 000105224 450026582	
2310	2000	RE	211010	S	\$	(886.52)	5101156003	3/8/2018	H	2724204-00	HPW 2724204-00/4500276107 03	
1002	8000	RE	211010	S	\$	(868.09)	5101156263	3/8/2018	H	COHIN00029854	CLARK	
1002	6800	RE	211010	S	\$	(859.44)	5101156245	3/8/2018	H	7136993348	1/9 7136993348530 AT&T 2/18	
1000	2500	RE	211010	S	\$	(837.50)	5101155861	3/8/2018	H	18001959	18001959 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101155863	3/8/2018	H	18001864	18001864 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101155911	3/8/2018	H	18001921	18001921 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101155927	3/8/2018	H	18001101	18001101 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101155956	3/8/2018	H	18001067	18001067 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(837.50)	5101155966	3/8/2018	H	18001010	18001010 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(835.31)	5101156071	3/8/2018	H	18001961	18001961 (4500272387)	GSD
1000	1000	RE	211010	S	\$	(827.50)	5101156226	3/8/2018	H	38682	10 38682	
1002	8000	RE	211010	S	\$	(825.52)	5101156262	3/8/2018	H	COHIN00029853	WILLIS	
1000	2500	RE	211010	S	\$	(820.80)	5101156005	3/8/2018	H	18001476	18001476 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(816.00)	5101155974	3/8/2018	H	2697237-00	HPW 2697237-00/4500275214 03	
1000	2500	RE	211010	S	\$	(808.19)	5101156044	3/8/2018	H	18001850	18001850 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(806.80)	5101156266	3/8/2018	H	BSW932002	HPW BSW932002/4500263122 2/18	
2010	3800	RE	211010	S	\$	(804.80)	5101155847	3/8/2018	H	3369869134	*3369869134/mp#136058/450027	
1000	2500	RE	211010	S	\$	(804.00)	5101155826	3/8/2018	H	18000997	18000997 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(798.40)	5101155714	3/8/2018	H	8081188091	HPW 8081188091/4500274987 1/	
8300	2000	RE	211010	S	\$	(787.83)	5101156147	3/8/2018	H	1157523143	HPW 1157523143 4500264074	
1002	6800	RE	211010	S	\$	(776.62)	5101156253	3/8/2018	H	2819362900	1/9 2819362900725 AT&T 2/18	
1000	1200	RE	211010	S	\$	(775.20)	5101155792	3/8/2018	H	90010863	HFD 90010861 4500275151-0 2	
1000	2500	RE	211010	S	\$	(774.28)	5101155999	3/8/2018	H	18001814	18001814 (4500272387)	GSD
1000	2100	RE	211010	S	\$	(762.00)	5101156065	3/8/2018	H	218	*SWM 4500267576 0218	
1000	2500	RE	211010	S	\$	(757.12)	5101155983	3/8/2018	H	18001455	18001455 (4500272387)	GSD
1002	6800	RE	211010	S	\$	(755.82)	5101156248	3/8/2018	H	7132382042	1/9 7132382042800 AT&T 2/18	
1000	2500	RE	211010	S	\$	(753.75)	5101156107	3/8/2018	H	18001991	18001991 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(753.64)	5101155982	3/8/2018	H	282943	HPW 282943/4500265461 03/18	
1000	2500	RE	211010	S	\$	(752.80)	5101156046	3/8/2018	H	18001962	18001962 (4500272387)	GSD
8001	2800	RE	211010	S	\$	(748.90)	5101155782	3/8/2018	H	INV#IAH03052018A	OSR 18-051 JB TACS 3/18 Inv#I	
8001	2800	RE	211010	S	\$	(745.28)	5101155780	3/8/2018	H	INV#IAH03062018A	OSR 18-051 JB TACS 3/18 Inv#I	
1000	2500	RE	211010	S	\$	(732.42)	5101156124	3/8/2018	H	18001997	18001997 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(730.50)	5101156123	3/8/2018	H	IN0053711	FMD IN0053711 4500276415 3/18	
1000	1000	RE	211010	S	\$	(717.32)	5101156229	3/8/2018	H	38905	10 38905	
8300	2000	RE	211010	S	\$	(714.05)	5101155819	3/8/2018	H	1267651	HPW 4500276510 1267651 02/18	
8001	2800	RE	211010	S	\$	(693.23)	5101155778	3/8/2018	H	INV#IAH03052018B	OSR 18-053 JB TACS 3/18 Inv#I	

1005	6700	RE	211010	S	\$	(684.73)	5101156140	3/8/2018	H		62620	FMD 62620 4500275331 2/18
1005	6700	RE	211010	S	\$	(684.50)	5101156156	3/8/2018	H		5402	FMD 5402 4500270267 3/18
1000	1000	RE	211010	S	\$	(680.26)	5101156202	3/8/2018	H		36741	10 36741
1002	6800	RE	211010	S	\$	(677.77)	5101156237	3/8/2018	H	713A430872 2/18	713A430872662	AT&T 2/18
8001	2800	RE	211010	S	\$	(675.76)	5101155784	3/8/2018	H	INV#IAH03052018C	OSR 18-041	JBTACS 3/18 Inv#H
1002	8000	RE	211010	S	\$	(672.08)	5101155758	3/8/2018	H	COHINR0029050	JONES	
1000	2500	RE	211010	S	\$	(670.00)	5101155866	3/8/2018	H		18001872	18001872 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101155879	3/8/2018	H		18001861	18001861 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101155928	3/8/2018	H		18001587	18001587 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101155937	3/8/2018	H		18001006	18001006 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101156095	3/8/2018	H		18001976	18001976 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101156097	3/8/2018	H		18001979	18001979 (4500272387) GSD
1000	1200	RE	211010	S	\$	(669.38)	5101155850	3/8/2018	H		90014372	HFD 90014372 4500275931-0 2
1005	6700	RE	211010	S	\$	(650.00)	5101155979	3/8/2018	H		81228	FMD 81228 4500266537 2/18
1000	1200	RE	211010	S	\$	(647.46)	5101155872	3/8/2018	H		90010861	HFD 90010861 4500273408-0 1
8300	2000	RE	211010	S	\$	(642.00)	5101155836	3/8/2018	H		59508278	HPW 59508278/4500272989 12/17
8300	2000	RE	211010	S	\$	(625.29)	5101155713	3/8/2018	H		8081320998	HPW 8081320998/4500275754 2/
8300	2000	RE	211010	S	\$	(621.00)	5101155922	3/8/2018	H	POIR023049	HPW POIR023049	4500265314
8300	2000	RE	211010	S	\$	(599.98)	5101156221	3/8/2018	H		3006139	HPW 3006139/4500272733 1/18
5000	3200	RE	211010	S	\$	(595.64)	5101156727	3/8/2018	H	NOV2017 HOPWA SU	November 2017 HOPWA HMIS	
1002	8000	RE	211010	S	\$	(580.75)	5101156258	3/8/2018	H	COHIN00029848	MEANS	
1005	6700	RE	211010	S	\$	(562.17)	5101155751	3/8/2018	H		2593602	FMD INV 2593602 4500269926 1
1000	2500	RE	211010	S	\$	(556.94)	5101155799	3/8/2018	H		18001038	18001038 (4500272387) GSD
1000	2500	RE	211010	S	\$	(556.94)	5101156049	3/8/2018	H		18001893	18001893 (4500272387) GSD
1000	1000	RE	211010	S	\$	(554.40)	5101156193	3/8/2018	H	FS092551	10 FS092551	
1002	8000	RE	211010	S	\$	(527.60)	5101156264	3/8/2018	H	COHIN00029855	WILLIAMS-BRILEY	
8001	2800	RE	211010	S	\$	(520.83)	5101155791	3/8/2018	H	INV#0000100423	Global Waste Basic HOU Inv#0	
2427	6500	RE	211010	S	\$	(509.30)	5101156069	3/8/2018	H		3027975014	INV 3027975014 / BARC
8001	2800	RE	211010	S	\$	(500.00)	5101155824	3/8/2018	H	INV# 3003738108	HASC Elevator Contract INV#3	
1000	3400	RE	211010	S	\$	(484.50)	5101155883	3/8/2018	H		4161678	Dunbar - Deposit pickup - 02
8300	2000	RE	211010	S	\$	(482.50)	5101155711	3/8/2018	H		8081393746	HPW 8081393746/4500276062 2/
8011	2800	RE	211010	S	\$	(472.61)	5101156083	3/8/2018	H	EST-295 715A	4600011738, PN715A, #2122789	
1000	2500	RE	211010	S	\$	(469.00)	5101156029	3/8/2018	H		18001501	18001501 (4500272387) GSD
1000	1000	RE	211010	S	\$	(466.85)	5101156228	3/8/2018	H		38987	10 38987
4504	1000	RE	211010	S	\$	(460.00)	5101155770	3/8/2018	H	1288-GSD1803	1288-GSD1803 (42-5799) ESMT	
8001	2800	RE	211010	S	\$	(456.48)	5101155779	3/8/2018	H	INV# 430945972	CLEANER, BASEBOARD & TILE BR	
1000	6800	RE	211010	S	\$	(455.37)	5101156011	3/8/2018	H		104695	HITS INV 000104695 450026582
1002	8000	RE	211010	S	\$	(454.08)	5101156265	3/8/2018	H	COHIN00029856	ADKINS	
1000	2500	RE	211010	S	\$	(452.25)	5101156036	3/8/2018	H		18001546	18001546 (4500272387) GSD
8011	2800	RE	211010	S	\$	(446.25)	5101155806	3/8/2018	H	EST-466 715B	4600011739, PN715B, F8280540	
1000	1000	RE	211010	S	\$	(444.00)	5101156195	3/8/2018	H	FS092553	10 FS092553	
1000	2500	RE	211010	S	\$	(443.88)	5101156035	3/8/2018	H		18001495	18001495 (4500272387) GSD
1000	2500	RE	211010	S	\$	(427.13)	5101156028	3/8/2018	H		18001484	18001484 (4500272387) GSD
8300	2000	RE	211010	S	\$	(422.88)	5101156158	3/8/2018	H		430448597	HPW-430448597/4500276552 3/18
1005	6700	RE	211010	S	\$	(421.88)	5101155917	3/8/2018	H		2616300	FMD INV 2616300 4500275375 2
1000	2500	RE	211010	S	\$	(418.75)	5101156030	3/8/2018	H		18001499	18001499 (4500272387) GSD
1000	2500	RE	211010	S	\$	(418.75)	5101156032	3/8/2018	H		18001478	18001478
1005	6700	RE	211010	S	\$	(417.00)	5101156125	3/8/2018	H		80790	FMD 80790 4500277165 3/18
8300	2000	RE	211010	S	\$	(404.88)	5101156168	3/8/2018	H		431289305	HPW-431289305/4500276638 3/18
1000	2500	RE	211010	S	\$	(402.00)	5101155802	3/8/2018	H		18001011	18001011 (4500272387) GSD
1000	2500	RE	211010	S	\$	(402.00)	5101156025	3/8/2018	H		18001445	18001445 (4500272387) GSD
1000	2500	RE	211010	S	\$	(402.00)	5101156026	3/8/2018	H		18001497	18001497 (4500272387) GSD
1000	2500	RE	211010	S	\$	(397.81)	5101156050	3/8/2018	H		18001865	18001865 (4500272387) GSD
1000	2500	RE	211010	S	\$	(393.63)	5101156033	3/8/2018	H		18001510	18001510 (4500272387) GSD
1000	2500	RE	211010	S	\$	(393.63)	5101156037	3/8/2018	H		18001518	18001518 (4500272387) GSD
2427	6500	RE	211010	S	\$	(392.00)	5101156078	3/8/2018	H		25389	INV 25389 / BARC
1000	1000	RE	211010	S	\$	(387.82)	5101156224	3/8/2018	H		38662	10 38662
1000	2500	RE	211010	S	\$	(385.25)	5101156021	3/8/2018	H		18001539	18001539 (4500272387) GSD
1000	2500	RE	211010	S	\$	(385.25)	5101156038	3/8/2018	H		18001527	18001527 (4500272387) GSD
1000	2500	RE	211010	S	\$	(385.25)	5101156039	3/8/2018	H		18001521	18001521 (4500272387) GSD
4504	1000	RE	211010	S	\$	(385.00)	5101155774	3/8/2018	H	1282-GSD1802	*1282-GSD1802 (42-5799) ESMT	
1000	2500	RE	211010	S	\$	(381.06)	5101155985	3/8/2018	H		18001449	18001449 (4500272387) GSD
1000	2500	RE	211010	S	\$	(376.88)	5101156022	3/8/2018	H		18001453	18001453 (4500272387) GSD
1005	6700	RE	211010	S	\$	(368.98)	5101156000	3/8/2018	H	PART4579652	FMD INV PART4579652 PART4613	
1000	2500	RE	211010	S	\$	(368.50)	5101156019	3/8/2018	H		18001538	18001538 (4500272387) GSD
1000	2500	RE	211010	S	\$	(368.50)	5101156023	3/8/2018	H		18001440	18001440 (4500272387) GSD
2010	3800	RE	211010	S	\$	(367.41)	5101156149	3/8/2018	H		90030662	*HEALTH - 4500250466 - 90030
1000	2500	RE	211010	S	\$	(351.75)	5101156040	3/8/2018	H		18001524	18001524 (4500272387) GSD
1002	8000	RE	211010	S	\$	(344.16)	5101156259	3/8/2018	H	COHIN00029849	MAYES	
1002	8000	RE	211010	S	\$	(344.16)	5101156260	3/8/2018	H	COHIN00029850	MAYES	
2427	6500	RE	211010	S	\$	(343.80)	5101156094	3/8/2018	H		1451715	INV 1451715 / BARC
1000	2500	RE	211010	S	\$	(335.00)	5101155810	3/8/2018	H		18001027	18001027 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101155811	3/8/2018	H		18001015	18001015 (4500272387) GSD
1000	2500	RE	211010	S	\$	(335.00)	5101155815	3/8/2018	H		18001119	18001119 (4500272387) GSD

1000	2500	RE	211010	S	\$	(335.00)	5101156015	3/8/2018	H	18001563	18001563 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(335.00)	5101156016	3/8/2018	H	18001463	18001463 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(335.00)	5101156053	3/8/2018	H	18001883	18001883 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(335.00)	5101156057	3/8/2018	H	18001869	18001869 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(335.00)	5101156068	3/8/2018	H	18001904	18001904 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(329.88)	5101155712	3/8/2018	H	8081296734	HPW 8081296734/4500275576 2/	
2204	1000	RE	211010	S	\$	(311.80)	5101156187	3/8/2018	H	12120749	10 12120749	
1000	1000	RE	211010	S	\$	(299.75)	5101156222	3/8/2018	H	38316	10 38316	
1002	8000	RE	211010	S	\$	(286.80)	5101156261	3/8/2018	H	COHIN00029851	MAYES	
1000	2500	RE	211010	S	\$	(284.83)	5101156121	3/8/2018	H	18002021	18002021 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(284.75)	5101155987	3/8/2018	H	18001492	18001492 (4500272387)	GSD
2204	1000	RE	211010	S	\$	(272.51)	5101156208	3/8/2018	H	38361	10 38361	
1002	6400	RE	211010	S	\$	(265.27)	5101155748	3/8/2018	H	1020116	FIN 1020116, 4500266704, 02/	
8700	6500	RE	211010	S	\$	(260.68)	5101156173	3/8/2018	H	82253	INV 82253 / 4500265156 / ARA	
8700	6500	RE	211010	S	\$	(260.68)	5101156176	3/8/2018	H	82272	INV 82272 / 4500265156 / ARA	
1000	2500	RE	211010	S	\$	(253.73)	5101156072	3/8/2018	H	18001963	18001963 (4500272387)	GSD
1000	6500	RE	211010	S	\$	(251.00)	5101156167	3/8/2018	H	22779	LOT 22779	
2100	3600	RE	211010	S	\$	(250.00)	5101155961	3/8/2018	H	336315	Pest Control @ Lake Houston	
8001	2800	RE	211010	S	\$	(249.84)	5101155803	3/8/2018	H	INV#B0065533	4500276714-INV#B0065533	
9000	8000	RE	211010	S	\$	(247.14)	5101156206	3/8/2018	H	INV# 1020118	FY18 Records Management-HR B	
1000	2500	RE	211010	S	\$	(247.06)	5101156018	3/8/2018	H	18001602	18001602 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(240.84)	5101156171	3/8/2018	H	431289321	HPW-431289321/4500276888 3/18	
5000	3200	RE	211010	S	\$	(239.16)	5101156067	3/8/2018	H	JAN2018 HOPWA AA	January 2018 HOPWA, AAMA	
8001	2800	RE	211010	S	\$	(237.00)	5101155728	3/8/2018	H	INV# 080774	NCS Inv #080774 Wall Mounts-	
1000	2500	RE	211010	S	\$	(225.84)	5101155988	3/8/2018	H	18001465	18001465 (4500272387)	GSD
1002	6800	RE	211010	S	\$	(223.04)	5101156252	3/8/2018	H	10848633	9271000143 AT&T Corp 2/18	
1000	2500	RE	211010	S	\$	(217.75)	5101156024	3/8/2018	H	18001459	18001459 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(213.75)	5101155891	3/8/2018	H	CH18008-04A	FMD INV CH18008-04A 45002697	
1000	3400	RE	211010	S	\$	(204.00)	5101155992	3/8/2018	H	LTZ3822	CDW Government - (HPL) Sales	
1000	1200	RE	211010	S	\$	(201.12)	5101155828	3/8/2018	H	90013522	HFD 90013522 4500275151-0 2	
1000	1000	RE	211010	S	\$	(200.44)	5101156203	3/8/2018	H	37715	10 37715	
2204	1000	RE	211010	S	\$	(200.00)	5101156180	3/8/2018	H	12023797	10 12023797	
1005	6700	RE	211010	S	\$	(200.00)	5101155860	3/8/2018	H	60901292	FMD INV 60901292 4500263691	
4502	3600	RE	211010	S	\$	(200.00)	5101155771	3/8/2018	H	1287-GSD1802	*1287-GSD1802 (42-5029) ESMT	
8700	6500	RE	211010	S	\$	(200.00)	5101156174	3/8/2018	H	82254	INV 82254 / 4500265156 / ARA	
8300	2000	RE	211010	S	\$	(194.42)	5101156148	3/8/2018	H	1157491610	HPW 1157491610 4500264074	
1005	6700	RE	211010	S	\$	(189.00)	5101155835	3/8/2018	H	60901182	FMD INV 60901182 4500263691	
8300	2000	RE	211010	S	\$	(186.12)	5101156170	3/8/2018	H	0853-005167946	HPW 0853-005167946 4500264	
1005	6700	RE	211010	S	\$	(177.20)	5101156196	3/8/2018	H	0853-005136350	FMD INV 0853-005136350 45002	
1005	6700	RE	211010	S	\$	(177.00)	5101155848	3/8/2018	H	60901647	FMD INV 60901647 4500263691	
2204	1000	RE	211010	S	\$	(175.00)	5101156184	3/8/2018	H	12065277	10 12065277	
1000	3800	RE	211010	S	\$	(174.90)	5101156161	3/8/2018	H	59842	*HEALTH - 4500274805 - 59842*	
1005	6700	RE	211010	S	\$	(171.25)	5101156002	3/8/2018	H	CH18012-01	FMD INV CH18012-01 450026970	
2204	1000	RE	211010	S	\$	(165.00)	5101156182	3/8/2018	H	11964177	10 11964177	
2204	1000	RE	211010	S	\$	(165.00)	5101156185	3/8/2018	H	11978072	10 11978072	
1005	6700	RE	211010	S	\$	(159.48)	5101156151	3/8/2018	H	0853-005037968	FMD INV 0853-005037968 45002	
1000	2500	RE	211010	S	\$	(159.13)	5101156109	3/8/2018	H	18002019	18002019 (4500272387)	GSD
8001	2800	RE	211010	S	\$	(157.08)	5101155801	3/8/2018	H	INV#3043445	12 Mon Drain Maint, 02/18, I	
1000	1200	RE	211010	S	\$	(152.80)	5101155798	3/8/2018	H	90013521	HFD 90013521 4500257427-0 2	
8300	2000	RE	211010	S	\$	(152.00)	5101155830	3/8/2018	H	58458375	HPW 58458375/4500258425 05/17	
8300	2000	RE	211010	S	\$	(150.00)	5101156014	3/8/2018	H	42505	HPW 042505 4500264803 10/	
1000	1000	RE	211010	S	\$	(150.00)	5101156223	3/8/2018	H	38723	10 38723	
1000	1200	RE	211010	S	\$	(144.90)	5101155854	3/8/2018	H	90016761	HFD 90016761 4500275931-0 2	
1005	6700	RE	211010	S	\$	(141.76)	5101156141	3/8/2018	H	0853-005004146	FMD INV 0853-005004146 45002	
1005	6700	RE	211010	S	\$	(141.76)	5101156197	3/8/2018	H	0853-005105832	FMD INV 0853-005105832 45002	
1005	6700	RE	211010	S	\$	(141.76)	5101156200	3/8/2018	H	0853-005071592	FMD INV 0853-005071592 45002	
1000	2500	RE	211010	S	\$	(140.00)	5101156082	3/8/2018	H	87860	87860 (4500262489)	GSD
8001	2800	RE	211010	S	\$	(138.96)	5101155740	3/8/2018	H	INV# F0013870	PAINT, AEROSOL, BLACK GLOSS	
1002	6800	RE	211010	S	\$	(136.68)	5101156246	3/8/2018	H	7136808630 1/9	7136808630755 AT&T 2/18	
8300	2000	RE	211010	S	\$	(135.00)	5101156017	3/8/2018	H	42851	HPW 042851 4500264803 12/	
1000	1200	RE	211010	S	\$	(134.88)	5101155821	3/8/2018	H	90012573	HFD 90012573 4500275151-0 2	
1000	2500	RE	211010	S	\$	(134.00)	5101155993	3/8/2018	H	18001482	18001482 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(134.00)	5101155994	3/8/2018	H	18001469	18001469 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(134.00)	5101155996	3/8/2018	H	18001504	18001504 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(134.00)	5101155715	3/8/2018	H	177599	HPW 0177599/4500270741 11/17	
1000	2500	RE	211010	S	\$	(134.00)	5101156105	3/8/2018	H	18001995	18001995 (4500272387)	GSD
1000	3600	RE	211010	S	\$	(132.00)	5101155955	3/8/2018	H	24000ADWE-31665	Pest Control Hermann	
1000	1000	RE	211010	S	\$	(131.02)	5101156220	3/8/2018	H	38519	10 38519	
1000	2500	RE	211010	S	\$	(125.63)	5101155823	3/8/2018	H	18001028	18001028 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(125.63)	5101155997	3/8/2018	H	18001483	18001483 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(125.63)	5101156070	3/8/2018	H	18001884	18001884 (4500272387)	GSD
2310	2000	RE	211010	S	\$	(123.87)	5101156181	3/8/2018	H	2507974-01	HPW 2507974-01/4500269515 03	
1000	1200	RE	211010	S	\$	(123.66)	5101156076	3/8/2018	H	9073279909	HFD 9073279909 4500272173-0	
2205	1500	RE	211010	S	\$	(119.88)	5101156132	3/8/2018	H	1020095	HEC 1020095 4500227578 2/18	

1000	6500	RE	211010	S	\$	(118.00)	5101156169	3/8/2018	H		22869	LOT 22869
1000	1200	RE	211010	S	\$	(114.00)	5101155876	3/8/2018	H		90005286	HFD 90005286 4500273408-0 1
1000	3400	RE	211010	S	\$	(110.88)	5101155981	3/8/2018	H		11188	UST Realty - Montrose Parkin
1000	1000	RE	211010	S	\$	(108.73)	5101156230	3/8/2018	H		38936	10 38936
1005	6700	RE	211010	S	\$	(108.50)	5101155837	3/8/2018	H		60901568	FMD INV 60901568 4500263691
1005	6700	RE	211010	S	\$	(108.50)	5101155857	3/8/2018	H		60901717	FMD INV 60901717 4500263691
1000	1000	RE	211010	S	\$	(108.00)	5101156191	3/8/2018	H	FS092554		10 FS092554
8300	2000	RE	211010	S	\$	(105.25)	5101156084	3/8/2018	H		27787424	HPW 0027787424 4500250824
1002	6800	RE	211010	S	\$	(105.25)	5101156234	3/8/2018	H	740647571-022518		6100740647571 AT&T 2/18
8300	2000	RE	211010	S	\$	(105.00)	5101156013	3/8/2018	H		113613	HPW 4500264024 113613 02/18
1005	6700	RE	211010	S	\$	(104.50)	5101155890	3/8/2018	H	CH18008-04B		FMD INV CH18008-04B 45002697
1000	1000	RE	211010	S	\$	(98.40)	5101156198	3/8/2018	H	FS092367		10 FS092367
1005	6700	RE	211010	S	\$	(97.50)	5101155853	3/8/2018	H		60901973	FMD INV 609010973 4500263691
1000	2100	RE	211010	S	\$	(96.00)	5101156066	3/8/2018	H		218	*SWM 4500267363 0218
1000	1000	RE	211010	S	\$	(94.58)	5101156215	3/8/2018	H		38787	10 38787
1000	1200	RE	211010	S	\$	(92.76)	5101156145	3/8/2018	H		8722218	HFD 8722218 4500275912-0 2/
1000	1000	RE	211010	S	\$	(84.00)	5101156199	3/8/2018	H	FS092699		10 FS092699
1005	6700	RE	211010	S	\$	(82.50)	5101156135	3/8/2018	H	CH18003-01A		FMD INV CH18003-01A 45002697
8300	2000	RE	211010	S	\$	(82.00)	5101156047	3/8/2018	H	0853-005140126		HPW 0853-005140126 4500264
8300	2000	RE	211010	S	\$	(81.43)	5101156178	3/8/2018	H	0853-004894565		HPW 0853-004894565 4500241
1000	2500	RE	211010	S	\$	(80.86)	5101156074	3/8/2018	H		18001960	18001960 (4500272387) GSD
1000	1000	RE	211010	S	\$	(80.71)	5101156219	3/8/2018	H		38528	10 38528
1002	6800	RE	211010	S	\$	(80.55)	5101156244	3/8/2018	H	7136995229 1/9		7136995229620 AT&T 2/18
8300	2000	RE	211010	S	\$	(80.00)	5101155834	3/8/2018	H		59398476	HPW 59398476/4500269900 11/17
1000	2500	RE	211010	S	\$	(79.56)	5101155995	3/8/2018	H		18001446	18001446 (4500272387) GSD
1000	2500	RE	211010	S	\$	(79.56)	5101156059	3/8/2018	H		18001847	18001847 (4500272387) GSD
2310	2000	RE	211010	S	\$	(79.45)	5101155980	3/8/2018	H		282941	HPW 282941/4500264340 03/18
1000	1000	RE	211010	S	\$	(79.11)	5101156218	3/8/2018	H		38540	10 38540
1005	6700	RE	211010	S	\$	(77.55)	5101156201	3/8/2018	H	0853-005027994		FMD INV 0853-005027994 45002
8300	2000	RE	211010	S	\$	(77.55)	5101156175	3/8/2018	H	0853-005134840		HPW 0853-005134840 4500264
1000	1200	RE	211010	S	\$	(76.80)	5101155804	3/8/2018	H		90012572	HFD 90012572 4500270314-0 1
1000	1200	RE	211010	S	\$	(73.50)	5101155881	3/8/2018	H		90013523	HFD 90013523 4500273408-0 1
1005	6700	RE	211010	S	\$	(71.00)	5101155852	3/8/2018	H		60901854	FMD INV 60901854 4500263691
1000	2500	RE	211010	S	\$	(67.00)	5101155820	3/8/2018	H		18001012	18001012 (4500272387) GSD
1000	2500	RE	211010	S	\$	(67.00)	5101156054	3/8/2018	H		18001866	18001866 (4500272387) GSD
1000	1000	RE	211010	S	\$	(65.25)	5101156217	3/8/2018	H		38667	10 38667
1005	6700	RE	211010	S	\$	(62.04)	5101156155	3/8/2018	H	0853-005061663		FMD INV 0853-005061663 45002
1005	6700	RE	211010	S	\$	(62.04)	5101156164	3/8/2018	H	0853-005095941		FMD INV 0853-005095941 45002
1005	6700	RE	211010	S	\$	(62.04)	5101156205	3/8/2018	H	0853-004880527		FMD INV 0853-004880527 45002
2205	1500	RE	211010	S	\$	(60.45)	5101156129	3/8/2018	H	B36089290		HEC B36089290 4500253231 3/18
1000	1000	RE	211010	S	\$	(57.00)	5101155900	3/8/2018	H	2061378-2754-4		10 2061378-2754-4
2204	1000	RE	211010	S	\$	(55.00)	5101156211	3/8/2018	H		38823	10 38823
1000	3600	RE	211010	S	\$	(54.00)	5101155959	3/8/2018	H	336353-31665		Pest Control @ Sowden Maint
1005	6700	RE	211010	S	\$	(53.68)	5101155929	3/8/2018	H		1.71002E+12	FMD 1710017457599 450026948
2204	1000	RE	211010	S	\$	(50.40)	5101156209	3/8/2018	H		38340	10 38340
1005	6700	RE	211010	S	\$	(50.00)	5101155727	3/8/2018	H		80591	FMD 80591 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155730	3/8/2018	H		80592	FMD 80592 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155732	3/8/2018	H		80593	FMD 80593 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155734	3/8/2018	H		80594	FMD 80594 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155741	3/8/2018	H		80595	FMD 80595 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155742	3/8/2018	H		80762	FMD 80762 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155743	3/8/2018	H		80763	FMD 80763 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155745	3/8/2018	H		80764	FMD 80764 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155746	3/8/2018	H		80765	FMD 80765 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155763	3/8/2018	H		80766	FMD 80766 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155769	3/8/2018	H		80767	FMD 80767 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155773	3/8/2018	H		80768	FMD 80768 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155777	3/8/2018	H		80769	FMD 80769 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155785	3/8/2018	H		80770	FMD 80770 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155812	3/8/2018	H		80771	FMD 80771 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155822	3/8/2018	H		80822	FMD 80822 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155827	3/8/2018	H		80823	FMD 80823 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155915	3/8/2018	H		80824	FMD 80824 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155918	3/8/2018	H		80825	FMD 80825 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155920	3/8/2018	H		80826	FMD 80826 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155932	3/8/2018	H		80827	FMD 80827 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155951	3/8/2018	H		80828	FMD 80828 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155953	3/8/2018	H		80829	FMD 80829 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155958	3/8/2018	H		80830	FMD 80830 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155960	3/8/2018	H		80831	FMD 80831 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155962	3/8/2018	H		80832	FMD 80832 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155963	3/8/2018	H		80833	FMD 80833 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155968	3/8/2018	H		80834	FMD 80834 4500266537 2/18
1005	6700	RE	211010	S	\$	(50.00)	5101155971	3/8/2018	H		80835	FMD 80835 4500266537 2/18

1005	6700	RE	211010	S	\$	(50.00)	5101155976	3/8/2018	H		80858	FMD 80858 4500266537 2/18
1000	1200	RE	211010	S	\$	(47.04)	5101156075	3/8/2018	H		9072825243	HFD 9072825243 4500276727-0
1000	3600	RE	211010	S	\$	(44.30)	5101156048	3/8/2018	H	C778721		4/2 WEEK OLD CRICKETS(LAKE H
1002	6800	RE	211010	S	\$	(43.66)	5101156249	3/8/2018	H		7132289294	1/9 7132289294620 AT&T 2/18
1002	6800	RE	211010	S	\$	(43.66)	5101156251	3/8/2018	H		7132289227	1/9 7132289227620 AT&T 2/18
1002	6800	RE	211010	S	\$	(43.66)	5101156247	3/8/2018	H		7134760206	1/9 7134760206751 AT&T 2/18
1000	2500	RE	211010	S	\$	(40.69)	5101156126	3/8/2018	H		18001986	18001986 (4500272387) GSD
1000	1000	RE	211010	S	\$	(38.15)	5101156204	3/8/2018	H		38003	10 38003
1000	2100	RE	211010	S	\$	(36.00)	5101156063	3/8/2018	H		118	*SWM 4500266253 0118
1000	1000	RE	211010	S	\$	(34.99)	5101155877	3/8/2018	H		1126222	10 1126222
1000	2100	RE	211010	S	\$	(31.50)	5101156159	3/8/2018	H		29149543	SWM / Inv #0029149543 / 4500
1000	1200	RE	211010	S	\$	(30.40)	5101155851	3/8/2018	H		90016329	HFD 90016329 4500275931-0 2
2010	3800	RE	211010	S	\$	(29.00)	5101156128	3/8/2018	H	1802-0503		*HEALTH - 4500243771 - 1802-
2204	1000	RE	211010	S	\$	(25.00)	5101156213	3/8/2018	H		38802	10 38802
5000	3200	RE	211010	S	\$	(21.00)	5101157135	3/8/2018	H	INV 642670		Invoice 642670
2205	1500	RE	211010	S	\$	(15.66)	5101156122	3/8/2018	H		1020114	HEC 1020114 4500268047 2/18
1000	1200	RE	211010	S	\$	(11.40)	5101155831	3/8/2018	H		90014371	HFD 90014371 4500275151-0 2
1000	1600	KR	211010	S	\$	(6.00)	1900834564	3/8/2018	H		16004468	
1000	1600	KR	211010	S	\$	(6.00)	1900834546	3/8/2018	H		15465062	
1000	1600	KR	211010	S	\$	(6.00)	1900834582	3/8/2018	H		15375481	
1000	1600	KR	211010	S	\$	(6.00)	1900834565	3/8/2018	H		15174275	
1000	1600	KR	211010	S	\$	(6.00)	1900834549	3/8/2018	H		15363829	
1000	1600	KR	211010	S	\$	(6.00)	1900834555	3/8/2018	H		15722191	
1000	1600	KR	211010	S	\$	(6.00)	1900834579	3/8/2018	H		15932612	
1000	1600	KR	211010	S	\$	(6.00)	1900834575	3/8/2018	H		15965514	
1000	1600	KR	211010	S	\$	(6.00)	1900834568	3/8/2018	H		16050443	
1000	1600	KR	211010	S	\$	(6.00)	1900834569	3/8/2018	H		15519962	
1000	1600	KR	211010	S	\$	(6.00)	1900834571	3/8/2018	H		15231472	
1000	1600	KR	211010	S	\$	(6.00)	1900834585	3/8/2018	H		15890365	
1000	1600	KR	211010	S	\$	(6.00)	1900834559	3/8/2018	H		15598949	
1000	1600	KR	211010	S	\$	(6.00)	1900834566	3/8/2018	H		16108430	
1000	1600	KR	211010	S	\$	(6.00)	1900834552	3/8/2018	H		15753856	
1000	1600	KR	211010	S	\$	(6.00)	1900834567	3/8/2018	H		15812930	
1000	1600	KR	211010	S	\$	(6.00)	1900834554	3/8/2018	H		15263030	
1000	1600	KR	211010	S	\$	(6.00)	1900834590	3/8/2018	H		15925569	
1000	1600	KR	211010	S	\$	(6.00)	1900834576	3/8/2018	H		15395812	
1000	1600	KR	211010	S	\$	(6.00)	1900834580	3/8/2018	H		15735415	
1000	1600	KR	211010	S	\$	(6.00)	1900834577	3/8/2018	H		16124813	
1000	1600	KR	211010	S	\$	(6.00)	1900834584	3/8/2018	H		15768477	
1000	1600	KR	211010	S	\$	(6.00)	1900834586	3/8/2018	H		15986944	
1000	1600	KR	211010	S	\$	(6.00)	1900834562	3/8/2018	H		15273290	
1000	1600	KR	211010	S	\$	(6.00)	1900834589	3/8/2018	H		15395658	
1000	1600	KR	211010	S	\$	(6.00)	1900834558	3/8/2018	H		16052526	
1000	1600	KR	211010	S	\$	(6.00)	1900834561	3/8/2018	H		15867470	
1000	1600	KR	211010	S	\$	(6.00)	1900834570	3/8/2018	H		16047471	
1000	1600	KR	211010	S	\$	(6.00)	1900834578	3/8/2018	H		15638031	
1000	1600	KR	211010	S	\$	(6.00)	1900834572	3/8/2018	H		15804395	
1000	1600	KR	211010	S	\$	(6.00)	1900834553	3/8/2018	H		15740631	
1000	1600	KR	211010	S	\$	(6.00)	1900834547	3/8/2018	H		15561845	
1000	1600	KR	211010	S	\$	(6.00)	1900834574	3/8/2018	H		15802581	
1000	1600	KR	211010	S	\$	(6.00)	1900834581	3/8/2018	H		15612360	
1000	1600	KR	211010	S	\$	(6.00)	1900834583	3/8/2018	H		15780999	
1000	1600	KR	211010	S	\$	(6.00)	1900834587	3/8/2018	H		15303971	
1000	1600	KR	211010	S	\$	(6.00)	1900834550	3/8/2018	H		15723557	
1000	1600	KR	211010	S	\$	(6.00)	1900834573	3/8/2018	H		16047505	
1000	1600	KR	211010	S	\$	(6.00)	1900834588	3/8/2018	H		16006881	
1000	1600	KR	211010	S	\$	(6.00)	1900834556	3/8/2018	H		15551303	
1000	1600	KR	211010	S	\$	(6.00)	1900834551	3/8/2018	H		15928785	
1000	1600	KR	211010	S	\$	(6.00)	1900834557	3/8/2018	H		15381392	
1000	1600	KR	211010	S	\$	(6.00)	1900834548	3/8/2018	H		15254029	
1000	1600	KR	211010	S	\$	(6.00)	1900834560	3/8/2018	H		15522158	
1000	1600	KR	211010	S	\$	(6.00)	1900834563	3/8/2018	H		15662364	
1000	1600	KR	211010	S	\$	(6.00)	1900834591	3/8/2018	H		16104150	
1000	1600	KR	211010	S	\$	(6.00)	1900834923	3/8/2018	H		15385823	
1000	1600	KR	211010	S	\$	(6.00)	1900834951	3/8/2018	H		15453864	
1000	1600	KR	211010	S	\$	(6.00)	1900834915	3/8/2018	H		15672243	
1000	1600	KR	211010	S	\$	(6.00)	1900834938	3/8/2018	H		15640703	
1000	1600	KR	211010	S	\$	(6.00)	1900834945	3/8/2018	H		15632525	
1000	1600	KR	211010	S	\$	(6.00)	1900834933	3/8/2018	H		16072510	
1000	1600	KR	211010	S	\$	(6.00)	1900834916	3/8/2018	H		15950227	
1000	1600	KR	211010	S	\$	(6.00)	1900834954	3/8/2018	H		15690935	
1000	1600	KR	211010	S	\$	(6.00)	1900834966	3/8/2018	H		15970948	
1000	1600	KR	211010	S	\$	(6.00)	1900834931	3/8/2018	H		15985805	
1000	1600	KR	211010	S	\$	(6.00)	1900834961	3/8/2018	H		15988654	

1000	1600	KR	211010	S	\$	(6.00)	1900834940	3/8/2018	H		15437437
1000	1600	KR	211010	S	\$	(6.00)	1900834941	3/8/2018	H		15828028
1000	1600	KR	211010	S	\$	(6.00)	1900834927	3/8/2018	H		15805468
1000	1600	KR	211010	S	\$	(6.00)	1900834955	3/8/2018	H		16022070
1000	1600	KR	211010	S	\$	(6.00)	1900834912	3/8/2018	H		15194197
1000	1600	KR	211010	S	\$	(6.00)	1900834944	3/8/2018	H		15690610
1000	1600	KR	211010	S	\$	(6.00)	1900834958	3/8/2018	H		15203836
1000	1600	KR	211010	S	\$	(6.00)	1900834936	3/8/2018	H		15732153
1000	1600	KR	211010	S	\$	(6.00)	1900834934	3/8/2018	H		15985739
1000	1600	KR	211010	S	\$	(6.00)	1900834932	3/8/2018	H		15399315
1000	1600	KR	211010	S	\$	(6.00)	1900834930	3/8/2018	H		15417582
1000	1600	KR	211010	S	\$	(6.00)	1900834960	3/8/2018	H		15679016
1000	1600	KR	211010	S	\$	(6.00)	1900834937	3/8/2018	H		15964830
1000	1600	KR	211010	S	\$	(6.00)	1900834953	3/8/2018	H		15397358
1000	1600	KR	211010	S	\$	(6.00)	1900834939	3/8/2018	H		15769904
1000	1600	KR	211010	S	\$	(6.00)	1900834943	3/8/2018	H		15907928
1000	1600	KR	211010	S	\$	(6.00)	1900834921	3/8/2018	H		15892932
1000	1600	KR	211010	S	\$	(6.00)	1900834924	3/8/2018	H		15356906
1000	1600	KR	211010	S	\$	(6.00)	1900834948	3/8/2018	H		15469276
1000	1600	KR	211010	S	\$	(6.00)	1900834964	3/8/2018	H		15941940
1000	1600	KR	211010	S	\$	(6.00)	1900834956	3/8/2018	H		15842067
1000	1600	KR	211010	S	\$	(6.00)	1900834919	3/8/2018	H		15476523
1000	1600	KR	211010	S	\$	(6.00)	1900834926	3/8/2018	H		15237808
1000	1600	KR	211010	S	\$	(6.00)	1900834929	3/8/2018	H		16075854
1000	1600	KR	211010	S	\$	(6.00)	1900834942	3/8/2018	H		15342489
1000	1600	KR	211010	S	\$	(6.00)	1900834914	3/8/2018	H		15219876
1000	1600	KR	211010	S	\$	(6.00)	1900834950	3/8/2018	H		15206193
1000	1600	KR	211010	S	\$	(6.00)	1900834962	3/8/2018	H		15861511
1000	1600	KR	211010	S	\$	(6.00)	1900834922	3/8/2018	H		15635005
1000	1600	KR	211010	S	\$	(6.00)	1900834918	3/8/2018	H		15948429
1000	1600	KR	211010	S	\$	(6.00)	1900834928	3/8/2018	H		15565898
1000	1600	KR	211010	S	\$	(6.00)	1900834963	3/8/2018	H		15803231
1000	1600	KR	211010	S	\$	(6.00)	1900834946	3/8/2018	H		15288053
1000	1600	KR	211010	S	\$	(6.00)	1900834911	3/8/2018	H		15774048
1000	1600	KR	211010	S	\$	(6.00)	1900834935	3/8/2018	H		16090097
1000	1600	KR	211010	S	\$	(6.00)	1900834917	3/8/2018	H		16075349
1000	1600	KR	211010	S	\$	(6.00)	1900834952	3/8/2018	H		15811694
1000	1600	KR	211010	S	\$	(6.00)	1900834947	3/8/2018	H		15749339
1000	1600	KR	211010	S	\$	(6.00)	1900834913	3/8/2018	H		15313077
1000	1600	KR	211010	S	\$	(6.00)	1900834957	3/8/2018	H		15807447
1000	1600	KR	211010	S	\$	(6.00)	1900834949	3/8/2018	H		15837022
1000	1600	KR	211010	S	\$	(6.00)	1900834965	3/8/2018	H		15800252
1000	1600	KR	211010	S	\$	(6.00)	1900834959	3/8/2018	H		15207778
1000	1600	KR	211010	S	\$	(6.00)	1900834925	3/8/2018	H		15724572
1000	1600	KR	211010	S	\$	(6.00)	1900834920	3/8/2018	H		15349370
1005	6700	RE	211010	S	\$	2.00	5101155896	3/8/2018	S		1.71002E+12 FMD 1710017458806 Orig174523
1000	1000	KR	211010	S	\$	2.30	1900834385	3/8/2018	S	15-4320	10 15-4320
1005	6700	RE	211010	S	\$	3.40	5101155846	3/8/2018	S		1.71102E+12 FMD 1711017464528orig1746357
1005	6700	RE	211010	S	\$	3.60	5101155888	3/8/2018	S		1.71002E+12 FMD 1710017460623 Orig174604
1005	6700	RE	211010	S	\$	15.00	5101155892	3/8/2018	S		1.71002E+12 FMD 1710017456811 Orig174457
1005	6700	RE	211010	S	\$	15.00	5101156088	3/8/2018	S		1.71007E+12 FMD 1710069254014 Orig692515
1005	6700	RE	211010	S	\$	20.60	5101156101	3/8/2018	S		1.71007E+12 FMD 1710069370533 Orig693645
1005	6700	RE	211010	S	\$	21.74	5101155923	3/8/2018	S		1.71002E+12 FMD 1710017456539 Orig174556
1005	6700	RE	211010	S	\$	22.50	5101156091	3/8/2018	S		1.71007E+12 FMD 1710069254332 Orig692261
1005	6700	RE	211010	S	\$	22.50	5101156108	3/8/2018	S		1.71007E+12 FMD 1710069255920 Orig692261
1005	6700	RE	211010	S	\$	24.13	5101155894	3/8/2018	S		1.71002E+12 FMD 1710017457652 Orig174968
1005	6700	RE	211010	S	\$	25.00	5101155789	3/8/2018	S	CM2610688	FMD INV CM2610688 INV 261068
1005	6700	RE	211010	S	\$	30.36	5101155926	3/8/2018	S		1.71002E+12 FMD 1710017456538 Orig174556
1005	6700	RE	211010	S	\$	31.72	5101155895	3/8/2018	S		1.71102E+12 FMD 1711017464532 orig174635
1005	6700	RE	211010	S	\$	34.82	5101155878	3/8/2018	S		1.71102E+12 FMD 1711017464531orig1746357
1005	6700	RE	211010	S	\$	40.00	5101155916	3/8/2018	S		1.71002E+12 FMD 1710017456437 Orig174552
1005	6700	RE	211010	S	\$	49.75	5101155893	3/8/2018	S		1.71002E+12 FMD 1710017456927 Orig174569
1005	6700	RE	211010	S	\$	52.00	5101156056	3/8/2018	S		1.71007E+12 FMD 1710069253686 Orig692497
1005	6700	RE	211010	S	\$	52.00	5101156113	3/8/2018	S		1.71007E+12 FMD 1710069256530 Orig692522
1005	6700	RE	211010	S	\$	52.42	5101156104	3/8/2018	S		1.71007E+12 FMD 1710069370518 Orig693420
1005	6700	RE	211010	S	\$	55.51	5101155800	3/8/2018	S	CM2613921	FMD INV CM2613921 INV 261392
1005	6700	RE	211010	S	\$	66.18	5101155829	3/8/2018	S	CM2614294	FMD INV CM2614294 INV 261429
1005	6700	RE	211010	S	\$	75.00	5101156079	3/8/2018	S		1.71007E+12 FMD 1710069369166 Orig693461
1005	6700	RE	211010	S	\$	80.00	5101155882	3/8/2018	S		1.71002E+12 FMD 1710017457417 Orig174568
1005	6700	RE	211010	S	\$	83.37	5101155817	3/8/2018	S	CM2609568	FMD INV CM2609568 INV 260956
1005	6700	RE	211010	S	\$	122.32	5101155809	3/8/2018	S	CM2611315	FMD INV CM2611315 INV 261131
1005	6700	RE	211010	S	\$	137.71	5101155886	3/8/2018	S		1.71002E+12 FMD 1710017457423 Orig174558
1005	6700	RE	211010	S	\$	258.00	5101156073	3/8/2018	S		1.71007E+12 FMD 1710069369153 Orig693652
1005	6700	RE	211010	S	\$	300.00	5101156096	3/8/2018	S		1.71007E+12 FMD 1710069370538 Orig693658

1005	6700	RE	211010	S	\$	328.40	5101156077	3/8/2018	S	1.71007E+12	FMD 1710069369134	Orig693476
1005	6700	RE	211010	S	\$	328.40	5101156080	3/8/2018	S	1.71007E+12	FMD 1710069369133	Orig693436
1005	6700	RE	211010	S	\$	485.91	5101155874	3/8/2018	S	1.71002E+12	FMD 1710017458802	Orig174586
1005	6700	RE	211010	S	\$	566.82	5101155833	3/8/2018	S	CM2610409	FMD INV CM2610409	INV 261040
1005	6700	RE	211010	S	\$	600.00	5101155766	3/8/2018	S	CM2565151	FMD INV CM2565151	INV 256515
1005	6700	RE	211010	S	\$	600.00	5101155775	3/8/2018	S	CM2552985	FMD INV CM2552985	INV 255298
1005	6700	RE	211010	S	\$	1,297.30	5101155887	3/8/2018	S	1.71002E+12	FMD 1710017458860	Orig17458
1005	6700	RE	211010	S	\$	1,500.00	5101155767	3/8/2018	S	CM2576892A	FMD INV CM2576892A	INV 25768
8300	2000	RE	211010	S	\$	1,807.34	5101155765	3/8/2018	S	1181407200	HPW 1181407200	4500262933
1000	3800	RE	211010	S	\$	10,822.50	5101158460	3/8/2018	S	INV 1	*Health - 4500276352	- INV 1
1000	1000	RE	211010	S	\$	(49,061.89)	5101155491	3/7/2018	H	20180105	10 20180105	
1002	6800	RE	211010	S	\$	(46,670.00)	5101155428	3/7/2018	H	4170	HITS 4170	4500264625 1/18
8305	2000	RE	211010	S	\$	(46,440.00)	5101155555	3/7/2018	H	38377-US06A	HPW-38377-US06A/4500247727	9
8300	2000	RE	211010	S	\$	(43,804.72)	5101155700	3/7/2018	H	0016707-IN	HPW 0016707-IN/4500264022	12
4042	2000	RE	211010	S	\$	(41,968.65)	5101155010	3/7/2018	H	46-12983 E17	FY18 46-12983 E17	
8305	2000	RE	211010	S	\$	(41,760.00)	5101155494	3/7/2018	H	38379-US06A	HPW-38379-US06A/4500247727	8
8500	2000	KR	211010	S	\$	(40,927.50)	1900833920	3/7/2018	H	46-14113 E07-MAT	FY18 46-14113 E07-materia	
1000	1200	RE	211010	S	\$	(35,557.50)	5101155414	3/7/2018	H	99744474	HFD 99744474	4500271193-0 1
5030	5000	RE	211010	S	\$	(33,500.00)	5101155443	3/7/2018	H	2018-015	*INV 2018-015	
1000	1000	RE	211010	S	\$	(28,633.42)	5101155672	3/7/2018	H	FS091390	10 FS091390	
1000	1200	RE	211010	S	\$	(28,446.00)	5101155411	3/7/2018	H	99629846	HFD 99629846	4500267911-0 9
1800	1000	RE	211010	S	\$	(28,182.00)	5101155476	3/7/2018	H	JGA71795	10 JGA71795	
8300	2000	RE	211010	S	\$	(26,210.00)	5101155578	3/7/2018	H	TOX-193-015	HPW 4500273079	TOX-193-015 0
8011	2800	RE	211010	S	\$	(25,457.09)	5101155475	3/7/2018	H	EST 130 500N	4600010038,500N,invoice	5/12
2301	2000	RE	211010	S	\$	(24,645.00)	5101155549	3/7/2018	H		1050	HPW 4500263527 01050 01/18
1002	6800	RE	211010	S	\$	(24,300.00)	5101155429	3/7/2018	H		4171	HITS 4171 4500271298 1/18
2301	2000	RE	211010	S	\$	(23,327.50)	5101155449	3/7/2018	H		1048	HPW 4500263527 01048 12/17
1005	6700	RE	211010	S	\$	(22,447.35)	5101155404	3/7/2018	H		3147	FMD 3147 4500275152 3/18
2310	2000	RE	211010	S	\$	(22,352.75)	5101155495	3/7/2018	H	PWE 033	HPW PWE 033/4500274372	2/18
1005	6700	RE	211010	S	\$	(21,714.04)	5101155466	3/7/2018	H	1.80202E+12	FMD 1802017481825	4500271087
2310	2000	RE	211010	S	\$	(20,990.50)	5101155434	3/7/2018	H	2105	HPW 4500275423 2105 02/18	
4502	3600	RE	211010	S	\$	(20,917.75)	5101155452	3/7/2018	H	7667,9,73,90,91	*7667,7669,7673,7690,7691	(4
2301	2000	RE	211010	S	\$	(19,800.00)	5101155547	3/7/2018	H		1049	HPW 4500263527 01049 01/18
2301	2000	RE	211010	S	\$	(19,700.00)	5101155440	3/7/2018	H		1047	HPW 4500263527 01047 12/17
1002	6800	RE	211010	S	\$	(19,600.00)	5101155427	3/7/2018	H		4169	HITS 4169 4500265459 1/18
1005	6700	RE	211010	S	\$	(19,471.23)	5101155614	3/7/2018	H		2617088	FMD INV 2617088 4500275339 2
2310	2000	RE	211010	S	\$	(16,981.30)	5101155671	3/7/2018	H		9006204831	HPW-9006204831/4500275781 2/
1002	6800	RE	211010	S	\$	(16,312.32)	5101153291	3/7/2018	H	713A070745 2/18	713A070745497 AT&T 2/18	
8011	2800	RE	211010	S	\$	(16,250.00)	5101155489	3/7/2018	H	EST23/122/821A	OA#4600013819, PN821A, Est.2	
2002	3800	RE	211010	S	\$	(15,920.31)	5101155565	3/7/2018	H		Jan-18	*Hlth-pymt for AAA Program J
8001	2800	RE	211010	S	\$	(14,570.64)	5101155400	3/7/2018	H	INV#0050982-IN		
8300	2000	RE	211010	S	\$	(13,863.57)	5101155636	3/7/2018	H	PI056640	HPW-PI056640/4500265128	10/17
8001	2800	RE	211010	S	\$	(13,784.00)	5101155398	3/7/2018	H	INV#344043	4500276335-INV#344043	
4040	2000	RE	211010	S	\$	(13,177.09)	5101155010	3/7/2018	H	46-12983 E17	FY18 46-12983 E17	
2310	2000	RE	211010	S	\$	(12,442.50)	5101155670	3/7/2018	H		22912	HPW 22912/4500272288 11/17
8300	2000	RE	211010	S	\$	(12,212.00)	5101155653	3/7/2018	H	104-349	HPW 104-349/4500264991	2/18
8001	2800	RE	211010	S	\$	(12,037.50)	5101155399	3/7/2018	H	INV#142056	4500276583-INV#142056	
1800	6800	RE	211010	S	\$	(11,934.00)	5101155534	3/7/2018	H	38373-US06A	HITS 38373-US06A	4500270617
1005	6700	RE	211010	S	\$	(11,428.95)	5101155655	3/7/2018	H		538875	FMD INV 538875 4500269909 2/
1002	6800	RE	211010	S	\$	(10,985.00)	5101155430	3/7/2018	H		2020010721	HITS 2020010721 4500267165 2
2310	2000	RE	211010	S	\$	(10,780.00)	5101155423	3/7/2018	H		10173	HPW 4500274114 10173 03/18
1000	1200	RE	211010	S	\$	(10,612.50)	5101155576	3/7/2018	H		82784097	HFD 82784097 4500276357-0 2
8001	2800	RE	211010	S	\$	(10,300.00)	5101155699	3/7/2018	H	INV# L83016	ASCO Rental Contract	R15672
1002	8000	RE	211010	S	\$	(9,596.35)	5101155680	3/7/2018	H	INV# PII10189	FY18 Transaction Fees	
8001	2800	RE	211010	S	\$	(9,409.90)	5101155425	3/7/2018	H	INV# 431466028	CUP, STYROFOAM 20 OZ	HOT/COL
1000	1200	RE	211010	S	\$	(9,379.82)	5101155583	3/7/2018	H		82792170	HFD 82792170 4500276696-0 3
1000	3600	RE	211010	S	\$	(8,989.46)	5101155496	3/7/2018	H	030718HCDE	CASE/KIDS CITY CONNECTION	JU
8300	2000	RE	211010	S	\$	(8,860.31)	5101155533	3/7/2018	H		103787	HPW 103787/4500276347 3/18
1005	6700	RE	211010	S	\$	(8,429.12)	5101155697	3/7/2018	H		105975	FMD INV 105975 4500274551 1/
1000	1200	RE	211010	S	\$	(8,190.00)	5101155609	3/7/2018	H		82793211	HFD 82793211 4500276896-0 3
1000	1200	RE	211010	S	\$	(8,190.00)	5101155612	3/7/2018	H		82793212	HFD 82793212 4500276896-0 3
8300	2000	RE	211010	S	\$	(7,150.66)	5101155599	3/7/2018	H	0853-005136340	HPW 0853-005136340/450026402	
2310	2000	RE	211010	S	\$	(6,969.10)	5101155673	3/7/2018	H		9006209456	HPW-9006209456/4500275781 2/
1000	2500	RE	211010	S	\$	(6,799.66)	5101155656	3/7/2018	H	15-158	15-158 (4500264260)	GSD
2002	3800	RE	211010	S	\$	(6,756.29)	5101155416	3/7/2018	H		Dec-17	*Hlth-pymt for AAA Program D
2002	3800	RE	211010	S	\$	(6,699.02)	5101155563	3/7/2018	H		Dec-17	*Hlth-pymt for AAA Program D
5030	3800	RE	211010	S	\$	(6,566.88)	5101155439	3/7/2018	H		5425359	*HEALTH - 4500276432 - 54253
1005	6700	RE	211010	S	\$	(6,357.41)	5101155679	3/7/2018	H		3771	FMD INV 0003771.00 4500275559
2010	3800	RE	211010	S	\$	(6,260.00)	5101155431	3/7/2018	H	COH JAN 2018	*HEALTH - 4500271138 - COH J	
8305	2000	RE	211010	S	\$	(5,810.00)	5101155492	3/7/2018	H	SINV0100567	HPW SINV0100567/4500265475	1
8300	2000	RE	211010	S	\$	(5,732.01)	5101155585	3/7/2018	H	0853-005136257	HPW 0853-005136257/450026402	
2301	2000	KR	211010	S	\$	(5,685.00)	1900833729	3/7/2018	H	MISFY182000307	HPW New Horizon 04/30/18-05/	
1000	3600	RE	211010	S	\$	(5,590.00)	5101155388	3/7/2018	H		13795	TREE SERVICES SEVERAL LOCATI
1005	6700	RE	211010	S	\$	(5,572.80)	5101155584	3/7/2018	H		2618032	FMD INV 2618032 4500275986 2

1000	2100	RE	211010	S	\$	(5,472.00)	5101155573	3/7/2018	H		218	*SWM 4500267359 0218
2301	2000	RE	211010	S	\$	(5,400.00)	5101155595	3/7/2018	H		4243	HPW 4243/4500267279 2/18
1004	9000	RE	211010	S	\$	(5,244.50)	5101155598	3/7/2018	H	DATED 2/8/2018		inv# dated 2/8/2018
1000	1200	RE	211010	S	\$	(5,110.10)	5101155594	3/7/2018	H		82792169	HFD 82792169 4500275940-0 3
1005	6700	RE	211010	S	\$	(5,047.97)	5101155523	3/7/2018	H		1.80202E+12	FMD 1802017481620 4500276539
1000	1200	KR	211010	S	\$	(5,000.00)	1900833836	3/7/2018	H	2018-179		FHD 2018-179 2018 Annual Sub
8300	2000	RE	211010	S	\$	(4,920.00)	5101155494	3/7/2018	H	38379-US06A		HPW-38379-US06A/4500247727 8
8300	2000	RE	211010	S	\$	(4,899.46)	5101155582	3/7/2018	H	0853-005105735		HPW 0853-005105735/450026402
8001	2800	RE	211010	S	\$	(4,829.31)	5101155586	3/7/2018	H	INV# R026933		TxA&M Agrilife Wildlife Mgmt
8300	2000	RE	211010	S	\$	(4,726.40)	5101155545	3/7/2018	H		3599285	HPW-3599285/4500273213 12/17
1000	3600	RE	211010	S	\$	(4,525.00)	5101155387	3/7/2018	H		13793	TREE SERVICES SEVERAL LOCATI
4515	3600	RE	211010	S	\$	(4,474.27)	5101155452	3/7/2018	H	7667,9,73,90,91		*7667,7669,7673,7690,7691 (4
1000	3800	RE	211010	S	\$	(4,433.00)	5101155435	3/7/2018	H		10126527	*HEALTH - 4500276500 - 10126
1005	6700	RE	211010	S	\$	(4,069.65)	5101155667	3/7/2018	H		3697	FMD INV 0003697.00 450027545
8001	2800	RE	211010	S	\$	(4,045.50)	5101155386	3/7/2018	H	EST1/2491R/821		OA#4600012367, PN821, Est.1
1000	3400	KR	211010	S	\$	(4,005.00)	1900834309	3/7/2018	H		211504	
5030	3800	RE	211010	S	\$	(3,950.30)	5101155487	3/7/2018	H		8081516230	*inv#8081516230/4500276779
8001	2800	RE	211010	S	\$	(3,612.00)	5101155383	3/7/2018	H	INV# 90015631		PAPER, TOILET, RECYCLED, 550
8300	2000	RE	211010	S	\$	(3,549.23)	5101155691	3/7/2018	H	HS197959		HPW HS197959/4500262932 2/18
1005	6700	RE	211010	S	\$	(3,484.20)	5101155510	3/7/2018	H		3699	FMD INV 0003699.00 450027554
8500	2000	RE	211010	S	\$	(3,419.87)	5101155397	3/7/2018	H	46-13854 E18		FY18 46-13854 E18
1005	6700	RE	211010	S	\$	(3,144.88)	5101155665	3/7/2018	H		3765	FMD INV 0003765.00 450027591
2105	2500	RE	211010	S	\$	(3,137.77)	5101155402	3/7/2018	H		11375	11375 (4500267023) GSD
1005	6700	RE	211010	S	\$	(3,034.82)	5101155511	3/7/2018	H		3646	FMD INV 0003646.00 450027476
8300	2000	RE	211010	S	\$	(3,000.00)	5101155555	3/7/2018	H	38377-US06A		HPW-38377-US06A/4500247727 9
1000	3600	RE	211010	S	\$	(2,929.92)	5101155417	3/7/2018	H		1800513	Servoce from 2/18/18 to 2/24/
1005	6700	RE	211010	S	\$	(2,787.49)	5101155514	3/7/2018	H		2619955	FMD INV 2619955 4500276398 2
1002	6800	RE	211010	S	\$	(2,613.80)	5101155579	3/7/2018	H	Z6276363		HITS F1723290 Z6276363 45002
8300	2000	RE	211010	S	\$	(2,562.40)	5101155450	3/7/2018	H	ESMT 42		ESMT 42 (42-5315) GSD
1000	1100	RE	211010	S	\$	(2,469.00)	5101155444	3/7/2018	H	TNOYS-TRAINING		INV FOR TNOYS-TRAINING FEB15
1005	6700	RE	211010	S	\$	(2,420.76)	5101155659	3/7/2018	H		106326	FMD INV 106326 4500269909 2/
2423	3800	RE	211010	S	\$	(2,401.00)	5101155390	3/7/2018	H		7103378	*Health - 4500274968 - 71033
8300	2000	RE	211010	S	\$	(2,376.00)	5101155557	3/7/2018	H		890042	HPW 890042/4500276214 2/18
4500	1200	RE	211010	S	\$	(2,352.60)	5101155446	3/7/2018	H	ESMT 12		*esmt 12 (42-7008) gsd
2205	1500	KR	211010	S	\$	(2,304.00)	1900833593	3/7/2018	H		512787	HEC 512787 2018 MEMBERSHIP 2
1000	6000	RE	211010	S	\$	(2,240.00)	5101155663	3/7/2018	H		5604288095	terminal/flat panel-march bi
1005	6700	RE	211010	S	\$	(2,196.14)	5101155581	3/7/2018	H		2617544	FMD INV 2617544 4500275339 2
1000	1200	RE	211010	S	\$	(2,150.00)	5101155617	3/7/2018	H		407326	HFD 00407326 4500276782-0 3
2010	3800	KR	211010	S	\$	(2,107.75)	1900833966	3/7/2018	H		4366855415	*acct#2018-2109-6/inv#436685
2002	3800	KR	211010	S	\$	(2,104.47)	1900834310	3/7/2018	H	6-089-66709		*6-089-66709
1000	1000	RE	211010	S	\$	(2,065.70)	5101155674	3/7/2018	H	14276-17		10 14276-17
1004	9000	KR	211010	S	\$	(2,026.50)	1900834311	3/7/2018	H		100520183	acct# 17744 inv# 100520183
1005	6700	RE	211010	S	\$	(2,016.12)	5101155608	3/7/2018	H		2618062	FMD INV 2618062 4500275934 2
8300	2000	RE	211010	S	\$	(1,974.00)	5101155407	3/7/2018	H		246510	HPW 246510/4500274487 02/18
1005	6700	RE	211010	S	\$	(1,966.30)	5101155610	3/7/2018	H		2618591	FMD INV 2618591 4500275354 2
2301	2000	RE	211010	S	\$	(1,919.24)	5101155677	3/7/2018	H	INVLIV00685288		HPW INVLIV00685288/450026356
2310	2000	RE	211010	S	\$	(1,885.00)	5101155562	3/7/2018	H		25895	HPW-25895/4500268837 1/18
8001	2800	RE	211010	S	\$	(1,876.23)	5101155572	3/7/2018	H	INV# INV600912		HCI ANTENNA, MOBILE install
8300	2000	RE	211010	S	\$	(1,874.96)	5101155649	3/7/2018	H		1181406775	HPW 1181406775 4500262933
8300	2000	RE	211010	S	\$	(1,864.73)	5101155455	3/7/2018	H		1181404700	HPW 1181404700 4500262933
1000	2100	RE	211010	S	\$	(1,860.00)	5101155570	3/7/2018	H	0517 - 0617		*SWM 4500241279 0517 - 0617
8300	2000	RE	211010	S	\$	(1,846.27)	5101155651	3/7/2018	H		1181406777	HPW 1181406777 4500262933
8300	2000	RE	211010	S	\$	(1,826.19)	5101155646	3/7/2018	H		1181406780	HPW 1181406780 4500262933
1005	6700	RE	211010	S	\$	(1,808.02)	5101155666	3/7/2018	H		3468	FMD INV 0003468.00 450027600
8300	2000	RE	211010	S	\$	(1,807.34)	5101155643	3/7/2018	H		1181407200	HPW 1181407200 4500262933
8300	2000	RE	211010	S	\$	(1,806.35)	5101155668	3/7/2018	H		1181404017	HPW 1181404017 4500262933
8300	2000	RE	211010	S	\$	(1,778.24)	5101155441	3/7/2018	H		1171455972	HPW 1171455972 4500262933
8001	2800	RE	211010	S	\$	(1,771.00)	5101155418	3/7/2018	H	INV# 25975		SANITIZER, 13 GRAM TABLETS,
1005	6700	RE	211010	S	\$	(1,753.70)	5101155540	3/7/2018	H		3478	FMD INV 0003478.00 450027413
1000	2100	RE	211010	S	\$	(1,716.00)	5101155568	3/7/2018	H		218	*SWM 4500264387 0218
5000	5000	RE	211010	S	\$	(1,638.22)	5101155405	3/7/2018	H		3608430	10 3608430
1000	1200	RE	211010	S	\$	(1,609.75)	5101155601	3/7/2018	H		82792166	HFD 82792166 4500275940-0 3
8300	2000	RE	211010	S	\$	(1,608.80)	5101155686	3/7/2018	H	0853-005141193		HPW 0853-005141193/450026402
2301	2000	RE	211010	S	\$	(1,572.00)	5101155682	3/7/2018	H	INVLIV00685286		HPW INVLIV00685286/450026356
1004	9000	RE	211010	S	\$	(1,556.43)	5101155591	3/7/2018	H		837659856	inv# 837659856
2310	2000	RE	211010	S	\$	(1,539.00)	5101155554	3/7/2018	H		21	HPW 21/4500271624 1/18
1005	6700	RE	211010	S	\$	(1,461.24)	5101155512	3/7/2018	H		3647	FMD INV 0003647.00 450027480
1005	6700	RE	211010	S	\$	(1,419.52)	5101155467	3/7/2018	H		1.80202E+12	FMD 1802017482078 4500276674
8300	2000	RE	211010	S	\$	(1,401.84)	5101155596	3/7/2018	H	0853-005074429		HPW 0853-005074429/450026402
1005	6700	RE	211010	S	\$	(1,385.00)	5101155426	3/7/2018	H		38497	FMD 38497 4500274393 2/18
1005	6700	RE	211010	S	\$	(1,365.97)	5101155696	3/7/2018	H		2612607	FMD INV 2612607 CM2612607 45
1005	6700	RE	211010	S	\$	(1,311.62)	5101155634	3/7/2018	H		2617323	FMD INV 2617323 4500275885 2
1004	9000	RE	211010	S	\$	(1,300.00)	5101155588	3/7/2018	H	1518185-20180228		iv-99 inv# 1518185-20180228
1005	6700	RE	211010	S	\$	(1,296.56)	5101155569	3/7/2018	H		2617242	FMD INV 2617242 4500275731 2

1005	6700	RE	211010	S	\$	(1,284.02)	5101155597	3/7/2018	H	2618303	FMD INV 2618303 4500275979 2
8300	2000	RE	211010	S	\$	(1,272.48)	5101155675	3/7/2018	H	413539354	HPW 413539354 / CM 4141502
1005	6700	RE	211010	S	\$	(1,267.59)	5101155647	3/7/2018	H	540703	FMD INV 540703 4500269909 2/
2105	2500	RE	211010	S	\$	(1,193.00)	5101155654	3/7/2018	H	157839	157839 (4500276864) GSD
1000	2500	KR	211010	S	\$	(1,180.81)	1900834267	3/7/2018	H	2.06361E+13	*0020636110694094 (Water/Sew
1005	6700	RE	211010	S	\$	(1,179.18)	5101155633	3/7/2018	H	1.80202E+12	FMD 1802017481941 4500276669
1005	6700	RE	211010	S	\$	(1,154.25)	5101155468	3/7/2018	H	1.80202E+12	FMD 1802017482159 4500276675
7506	3400	KR	211010	S	\$	(1,140.00)	1900834011	3/7/2018	H	107650482	Registration for COSUGI 2018
1005	6700	RE	211010	S	\$	(1,080.82)	5101155498	3/7/2018	H	541287	FMD INV 541287 4500269909 2/
1000	8000	KR	211010	S	\$	(1,061.00)	1900833813	3/7/2018	H	INV# TRAN122917	FY18 Transcript StepIII Grie
1005	6700	RE	211010	S	\$	(1,060.81)	5101155543	3/7/2018	H	3759	FMD INV 0003759.00 450027545
1005	6700	RE	211010	S	\$	(1,035.99)	5101155472	3/7/2018	H	1.80202E+12	FMD 1802017482222 4500276748
1005	6700	RE	211010	S	\$	(1,027.53)	5101155632	3/7/2018	H	2618203	FMD INV 2618203 45002758862/
5030	3800	RE	211010	S	\$	(1,016.28)	5101155535	3/7/2018	H	18003181	*Health Security - 18003181
1005	6700	RE	211010	S	\$	(1,008.73)	5101155526	3/7/2018	H	1.80202E+12	FMD 1802017481740 4500276611
1005	6700	RE	211010	S	\$	(988.27)	5101155650	3/7/2018	H	539776	FMD INV 539776 4500269909 2/
8300	2000	RE	211010	S	\$	(983.40)	5101155471	3/7/2018	H	3368721443	HPW-3368721443/4500275887 2/
1005	6700	RE	211010	S	\$	(948.20)	5101155664	3/7/2018	H	106315	FMD INV 106315 4500269909 2/
1002	8000	RE	211010	S	\$	(925.60)	5101155702	3/7/2018	H	COHIN00029840	Babin
1005	6700	RE	211010	S	\$	(914.91)	5101155630	3/7/2018	H	1.80202E+12	FMD 1802017482046 4500276673
1005	6700	RE	211010	S	\$	(913.36)	5101155694	3/7/2018	H	2613854	FMD INV 2613854 4500274869 1
8300	2000	RE	211010	S	\$	(882.00)	5101155690	3/7/2018	H	19706	HPW 19706/4500276190 2/18
1005	6700	RE	211010	S	\$	(878.07)	5101155626	3/7/2018	H	1.80202E+12	FMD 1802017482045 4500276672
8300	2000	RE	211010	S	\$	(863.76)	5101155695	3/7/2018	H	293636	HPW 0293636/4500274291 1/18
1005	6700	RE	211010	S	\$	(854.98)	5101155575	3/7/2018	H	1.80202E+12	FMD 1802017481849 4500275955
1002	8000	RE	211010	S	\$	(853.60)	5101155707	3/7/2018	H	COHIN00029845	NEIGHBORS
1005	6700	RE	211010	S	\$	(850.85)	5101155657	3/7/2018	H	540772	FMD INV 540772 4500269909 2/
1005	6700	RE	211010	S	\$	(836.88)	5101155500	3/7/2018	H	3846	FMD INV 0003846.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101155501	3/7/2018	H	3845	FMD INV 0003845.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101155502	3/7/2018	H	3844	FMD INV 0003844.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101155503	3/7/2018	H	3843	FMD INV 0003843.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101155504	3/7/2018	H	3851	FMD INV 0003851.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101155505	3/7/2018	H	3850	FMD INV 0003850.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101155506	3/7/2018	H	3849	FMD INV 0003849.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101155507	3/7/2018	H	3848	FMD INV 0003848.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101155508	3/7/2018	H	3847	FMD INV 0003847.00 450027053
1005	6700	RE	211010	S	\$	(836.88)	5101155509	3/7/2018	H	3842	FMD INV 0003842.00 450027053
1005	6700	RE	211010	S	\$	(816.03)	5101155458	3/7/2018	H	38855	FMD 38855 4500276579 2/18
1005	6700	RE	211010	S	\$	(814.88)	5101155669	3/7/2018	H	3698	FMD INV 0003698.00 450027534
1005	6700	RE	211010	S	\$	(808.42)	5101155645	3/7/2018	H	540471	FMD INV 540471 4500269909 2/
8300	2000	RE	211010	S	\$	(800.00)	5101155424	3/7/2018	H	SINV0100443	HPW SINV0100443/4500274795 0
2301	2000	RE	211010	S	\$	(799.04)	5101155681	3/7/2018	H	INV# LIV00685287	HPW INV#LIV00685287/450026356
1002	8000	RE	211010	S	\$	(795.58)	5101155704	3/7/2018	H	COHIN00029842	Avila
8300	2000	RE	211010	S	\$	(785.00)	5101155683	3/7/2018	H	10561	HPW 10561/4500264044 2/18
1000	2500	KR	211010	S	\$	(747.50)	1900834287	3/7/2018	H	10088355	*10088355 (HOUSTON BUSINESS
1000	2500	KR	211010	S	\$	(747.50)	1900834289	3/7/2018	H	10089337	*10089337 (HOUSTON BUSINESS
2310	2000	RE	211010	S	\$	(740.00)	5101155574	3/7/2018	H	25894	HPW-25894/4500268837 1/18
1002	6800	RE	211010	S	\$	(739.66)	5101153290	3/7/2018	H	7139821907	1/9 7139821907243 AT&T 2/18
1005	6700	RE	211010	S	\$	(728.07)	5101155558	3/7/2018	H	1.80202E+12	FMD 1802017481820 4500276617
1000	1000	RE	211010	S	\$	(723.00)	5101155410	3/7/2018	H	7831	10 7831
1000	2500	KR	211010	S	\$	(715.00)	1900834282	3/7/2018	H	10089600	*10089600 (HOUSTON BUSINESS
1000	2500	KR	211010	S	\$	(715.00)	1900834284	3/7/2018	H	10091272	*10091272 (HOUSTON BUSINESS
1005	6700	RE	211010	S	\$	(713.87)	5101155521	3/7/2018	H	2619962	FMD INV 2619962 4500276299 2
8001	2800	RE	211010	S	\$	(709.44)	5101155641	3/7/2018	H	INV# 8081513957	VWR Intern'l Coverall suppli
1002	6800	RE	211010	S	\$	(700.00)	5101155531	3/7/2018	H	8920-0118	HITS 8920-0118 4500251872 1/
8300	2000	RE	211010	S	\$	(699.72)	5101155698	3/7/2018	H	293638	HPW 0293638/4500274294 2/18
1002	8000	RE	211010	S	\$	(688.08)	5101155703	3/7/2018	H	COHIN00029841	MCDUGAL
5030	3800	RE	211010	S	\$	(677.52)	5101155477	3/7/2018	H	18002270	*Health Security - 18002270
5030	3800	RE	211010	S	\$	(677.52)	5101155532	3/7/2018	H	18003532	*Health Security - 18003532
5030	5000	KR	211010	S	\$	(650.00)	1900833814	3/7/2018	H	INV# 122532	Invoice 122532 - CRG storage
1005	6700	RE	211010	S	\$	(640.52)	5101155513	3/7/2018	H	2619032	FMD INV 2619032 4500276157 2
8300	2000	RE	211010	S	\$	(636.13)	5101155541	3/7/2018	H	1157513187	HPW 1157513187 4500264074
1000	1000	RE	211010	S	\$	(634.00)	5101155403	3/7/2018	H	IN-000485123	10 IN-000485123
1002	8000	RE	211010	S	\$	(630.00)	5101155490	3/7/2018	H	INV# 31187	FY18 HFD LOCAL BACKGROUND IN
1001	2000	KR	211010	S	\$	(629.95)	1900833717	3/7/2018	H	MISFY182000310	HPW Marshall Valuation 87601
1005	6700	RE	211010	S	\$	(627.28)	5101155528	3/7/2018	H	1.80202E+12	FMD 1802017481758 4500276612
1000	2500	KR	211010	S	\$	(617.50)	1900834280	3/7/2018	H	10086719	*10086719 (HOUSTON BUSINESS
1000	2500	KR	211010	S	\$	(617.50)	1900834281	3/7/2018	H	10089044	*10089044 (HOUSTON BUSINESS
1000	1000	RE	211010	S	\$	(617.00)	5101155422	3/7/2018	H	622832	10 622832
2310	2000	RE	211010	S	\$	(613.57)	5101155412	3/7/2018	H	566	HPW 566/4500268664 01/18
1005	6700	RE	211010	S	\$	(598.95)	5101155602	3/7/2018	H	2617662	FMD INV 2617662 4500275543 2
1005	6700	RE	211010	S	\$	(594.82)	5101155644	3/7/2018	H	540211	FMD INV 540211 4500269909 2/
2310	2000	RE	211010	S	\$	(580.00)	5101155566	3/7/2018	H	25893	HPW-25893/4500268837 12/17
2302	2000	KR	211010	S	\$	(575.00)	1900833747	3/7/2018	H	364990	HPW URISA 364990 Brian Schro

1005	6700	RE	211010	S	\$	(562.32)	5101155629	3/7/2018	H		2616748	FMD INV 2616748 4500275647 2
1005	6700	RE	211010	S	\$	(546.34)	5101155615	3/7/2018	H		1.80202E+12	FMD 1802017481857 4500276310
2308	7000	KR	211010	S	\$	(538.00)	1900833602	3/7/2018	H	2017-2194		PD 2017-2194 PAYMENT FOR PLA
1005	6700	RE	211010	S	\$	(528.88)	5101155546	3/7/2018	H		3758	FMD INV 0003758.00 450027545
1002	8000	RE	211010	S	\$	(527.79)	5101155705	3/7/2018	H	COHIN00029843		House
1005	6700	RE	211010	S	\$	(520.30)	5101155590	3/7/2018	H		2618589	FMD INV 2618589 4500275339 2
1000	9000	RE	211010	S	\$	(518.81)	5101155593	3/7/2018	H	837659856-A		inv# 837659856-a
2010	3800	RE	211010	S	\$	(518.20)	5101155454	3/7/2018	H		3260878	*HEALTH - 4500235076 - 32608
1000	2100	RE	211010	S	\$	(503.91)	5101155553	3/7/2018	H		29196878	SWM / Inv #0029196878 / 4500
2302	2000	KR	211010	S	\$	(500.00)	1900833749	3/7/2018	H		362310	HPW URISA 362310 Martin Alca
1011	8000	RE	211010	S	\$	(492.00)	5101155421	3/7/2018	H	INV# 59682808		FY18 DESKTOP, 705 G3 MT
1005	6700	RE	211010	S	\$	(487.52)	5101155518	3/7/2018	H		2619894	FMD INV 2619894 4500276435 2
1005	6700	RE	211010	S	\$	(484.37)	5101155618	3/7/2018	H		2617303	FMD INV 2617303 4500275798 2
1005	6700	RE	211010	S	\$	(478.55)	5101155628	3/7/2018	H		2616989	FMD INV 2616989 4500275796 2
8300	2000	RE	211010	S	\$	(477.00)	5101155462	3/7/2018	H		9.61003E+11	HPW 961003103447/4500272659
1005	6700	RE	211010	S	\$	(476.96)	5101155661	3/7/2018	H		105905	FMD INV 105905 4500269909 2/
1000	3400	KR	211010	S	\$	(476.50)	1900834306	3/7/2018	H	HOU-180225		
1004	9000	KR	211010	S	\$	(471.78)	1900834324	3/7/2018	H		23516	p-121 - inv# 23516
2010	3800	RE	211010	S	\$	(454.99)	5101155394	3/7/2018	H		82791766	*Health - 4500276430 - 82791
1005	6700	RE	211010	S	\$	(448.26)	5101155524	3/7/2018	H		2618439	FMD INV 2618439 4500276165 2
8700	6500	RE	211010	S	\$	(446.50)	5101155420	3/7/2018	H		4150731	INV 4150731 / FEB2018 / 4500
1005	6700	RE	211010	S	\$	(446.16)	5101155469	3/7/2018	H		1.80202E+12	FMD 1802017482218 4500276673
8300	2000	RE	211010	S	\$	(445.65)	5101155493	3/7/2018	H		18020601	HPW 18020601/4500246657 02/18
1005	6700	RE	211010	S	\$	(434.44)	5101155605	3/7/2018	H		2617541	FMD INV 2617541 4500275793 2
2310	2000	RE	211010	S	\$	(433.98)	5101155413	3/7/2018	H		567	HPW 567/4500268664 01/18
8300	2000	RE	211010	S	\$	(430.64)	5101155606	3/7/2018	H	20-34		HPW 4500265315 20-34 02/18
1005	6700	RE	211010	S	\$	(407.24)	5101155517	3/7/2018	H		2613519	FMD INV 2613519 4500273477 1
1850	3600	RE	211010	S	\$	(407.01)	5101155452	3/7/2018	H	7667,9,73,90,91		*7667,7669,7673,7690,7691 (4
1005	6700	RE	211010	S	\$	(400.50)	5101155619	3/7/2018	H		2617280	FMD INV 2617280 4500275870 2
1001	2000	KR	211010	S	\$	(400.00)	1900833724	3/7/2018	H	128548-1817		HPW 04/01/18-03/31/19 128548
1000	1000	RE	211010	S	\$	(400.00)	5101155409	3/7/2018	H		59716673	10 59716673
1005	6700	RE	211010	S	\$	(393.12)	5101155516	3/7/2018	H		2620104	FMD INV 2620104 4500276527 2
1005	6700	RE	211010	S	\$	(386.78)	5101155688	3/7/2018	H		2614896	FMD INV 2614896 4500275107 1
8001	2800	RE	211010	S	\$	(379.50)	5101155642	3/7/2018	H	INV# 3610617		Safeware safety vest supplie
2302	2000	RE	211010	S	\$	(377.05)	5101155413	3/7/2018	H		567	HPW 567/4500268664 01/18
1001	2000	KR	211010	S	\$	(374.20)	1900833718	3/7/2018	H	MISFY182000309		HPW Residential Cost Handbook
2100	3600	KR	211010	S	\$	(372.00)	1900833939	3/7/2018	H	030618MW		FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(370.96)	5101155592	3/7/2018	H	0853-005138250		HPW 0853-005138250/450026402
1005	6700	RE	211010	S	\$	(362.88)	5101155611	3/7/2018	H		1.80202E+12	FMD 1802017481855 4500275046
1005	6700	RE	211010	S	\$	(356.96)	5101155685	3/7/2018	H		2615615	FMD INV 2615615 4500275273 2
1005	6700	RE	211010	S	\$	(354.00)	5101155625	3/7/2018	H		2618083	FMD INV 2618083 4500276018 2
1005	6700	RE	211010	S	\$	(350.34)	5101155603	3/7/2018	H		2617983	FMD INV 2617983 4500275883 2
1000	1600	RE	211010	S	\$	(350.00)	5101155483	3/7/2018	H	INT SVCS 3/1,3/2		INT SVCS 8AM-3PM WESTSIDE 03
1004	9000	KR	211010	S	\$	(347.00)	1900834326	3/7/2018	H	022018-A.WILSON		order new updates
1000	2500	KR	211010	S	\$	(345.19)	1900834264	3/7/2018	H		2.06362E+13	*0020636150694501 (Water/Sew
1005	6700	RE	211010	S	\$	(342.51)	5101155640	3/7/2018	H		2617405	FMD INV 2617405 4500275886 2
8300	2000	RE	211010	S	\$	(341.28)	5101155564	3/7/2018	H		111810	HPW 111810/4500272921 2/18
1004	9000	KR	211010	S	\$	(330.78)	1900834325	3/7/2018	H		23517	p-121 - inv# 23517
8001	2800	RE	211010	S	\$	(328.26)	5101155395	3/7/2018	H	INV#961003104078		4500276724-INV#961003104078
8001	2800	RE	211010	S	\$	(325.44)	5101155385	3/7/2018	H	INV#971719837		CLEANER, AUTO CARBURETOR & C
1000	1600	RE	211010	S	\$	(325.00)	5101155481	3/7/2018	H	INT SVCS 2/26,28		INT SVCS 6-10PM LUBBOCK 02/2
1002	8000	RE	211010	S	\$	(321.10)	5101155706	3/7/2018	H	COHIN00029844		MAIN
1005	6700	RE	211010	S	\$	(300.85)	5101155624	3/7/2018	H		1.80202E+12	FMD 1802017482044 4500276671
2002	3800	RE	211010	S	\$	(300.00)	5101155419	3/7/2018	H	JUNE 2017(2)		*Hlth-pymt for AAA Program J
2100	3600	KR	211010	S	\$	(300.00)	1900833934	3/7/2018	H	030618RG		FIELD MONITOR OFFICIAL
1000	1000	KR	211010	S	\$	(288.16)	1900833787	3/7/2018	H	TOW AWARD~		10-Tow Award for Carl Thomas
8300	2000	RE	211010	S	\$	(286.68)	5101155658	3/7/2018	H		108737	HPW 00108737/4500275306 2/18
1005	6700	RE	211010	S	\$	(282.75)	5101155639	3/7/2018	H		2618042	FMD INV 2618042 4500276016 2
1000	1200	KR	211010	S	\$	(275.00)	1900833806	3/7/2018	H	01180000885125C		FY18 FireFighter Fernando De
1000	1200	KR	211010	S	\$	(275.00)	1900833812	3/7/2018	H	01180000865525C		FY18 Officer Dong Q.Hoang Gr
1005	6700	RE	211010	S	\$	(275.00)	5101155497	3/7/2018	H		106081	FMD INV 106081 4500269909 2/
8300	2000	KR	211010	S	\$	(273.35)	1900831974	3/7/2018	H		680993	PWE 680993 Nov 17
1000	1000	KR	211010	S	\$	(266.51)	1900833788	3/7/2018	H	TOW AWARD`		10-Tow Award for John R. Cah
1000	1000	KR	211010	S	\$	(263.51)	1900833785	3/7/2018	H	TOW AWARD		10-Tow Award for Honorlynn M
1005	6700	RE	211010	S	\$	(256.64)	5101155637	3/7/2018	H		1.80202E+12	FMD 1802017481182 4500275365
1005	6700	RE	211010	S	\$	(254.28)	5101155648	3/7/2018	H		541191	FMD INV 541191 4500269909 2/
1005	6700	RE	211010	S	\$	(252.62)	5101155692	3/7/2018	H		2614548	FMD INV 2614548 CM2614548 45
2100	3600	KR	211010	S	\$	(252.00)	1900833936	3/7/2018	H	030618MM		FIELD MONITOR OFFICIAL
5040	3600	KR	211010	S	\$	(250.00)	1900833798	3/7/2018	H		220989	40 Pound of cocktail ice - M
1000	1600	RE	211010	S	\$	(250.00)	5101155482	3/7/2018	H	INTSVCS 2/27 3/1		INT SVCS 6-10PM LUBBOCK 02/2
1005	6700	RE	211010	S	\$	(236.50)	5101155662	3/7/2018	H		106296	FMD INV 106296 4500269909 2/
2010	3800	RE	211010	S	\$	(230.00)	5101155461	3/7/2018	H		3262353	*3262353/4500235076
1004	9000	KR	211010	S	\$	(229.60)	1900834323	3/7/2018	H		128500	p-138 - inv# 128500
8001	2800	RE	211010	S	\$	(227.68)	5101155438	3/7/2018	H	INV#8081513956		4500275990-INV#8081513956

1000	6000	KR	211010	S	\$	(225.00)	1900834340	3/7/2018	H	SUONG VU-HOUSTON	ethics cpe requirement cours
4507	3400	RE	211010	S	\$	(223.32)	5101155450	3/7/2018	H	ESMT 42	ESMT 42 (42-5315) GSD
1005	6700	RE	211010	S	\$	(216.44)	5101155515	3/7/2018	H	1.80202E+12	FMD 1802017479752 4500275555
5030	3800	RE	211010	S	\$	(213.15)	5101155488	3/7/2018	H	8081516229	*inv#8081516229/4500276779
1005	6700	RE	211010	S	\$	(208.62)	5101155621	3/7/2018	H	2617708	FMD INV 2617708 4500275946 2
5000	3800	KR	211010	S	\$	(206.00)	1900834285	3/7/2018	H	250232&250233	*cs#250232 inv#201800032,cs#
1005	6700	RE	211010	S	\$	(202.97)	5101155627	3/7/2018	H	2617622	FMD INV 2617622 4500274438 2
8300	2000	RE	211010	S	\$	(202.85)	5101155589	3/7/2018	H	0853-005136352	HPW 0853-005136352/450026402
1000	3400	KR	211010	S	\$	(194.40)	1900834307	3/7/2018	H	HOU-180224	
1005	6700	RE	211010	S	\$	(193.26)	5101155600	3/7/2018	H		2618647 FMD INV 2618647 4500269022 2
2100	3600	KR	211010	S	\$	(192.00)	1900833937	3/7/2018	H	030618AP	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(185.62)	5101155530	3/7/2018	H	1.80202E+12	FMD 1802017481819 4500276616
8300	2000	RE	211010	S	\$	(184.54)	5101155544	3/7/2018	H	1157451574	HPW 1157451574 4500264074
5030	3800	RE	211010	S	\$	(177.64)	5101155389	3/7/2018	H	5102604	*Health - 450027647 - 512026
5030	3800	RE	211010	S	\$	(175.88)	5101155478	3/7/2018	H	18002267	*Health Security - 18002267
5030	3800	RE	211010	S	\$	(175.88)	5101155542	3/7/2018	H	18003170	*Health Security - 18003158
2100	3600	KR	211010	S	\$	(168.00)	1900833935	3/7/2018	H	030618AH	FIELD MONITOR OFFICIAL
2310	2000	RE	211010	S	\$	(165.12)	5101155499	3/7/2018	H	44114218-01	HPW 44114218-01/4500275164 2
8300	2000	RE	211010	S	\$	(164.00)	5101155684	3/7/2018	H	0853-005108121	HPW 0853-005108121/450026402
1005	6700	RE	211010	S	\$	(160.56)	5101155519	3/7/2018	H	1.80202E+12	FMD 1802017480370 4500275042
1005	6700	RE	211010	S	\$	(157.68)	5101155622	3/7/2018	H	2618217	FMD INV 2618217 4500276015 2
1005	6700	RE	211010	S	\$	(157.24)	5101155623	3/7/2018	H	2617383	FMD INV 2617383 4500276015 2
8300	2000	KR	211010	S	\$	(150.00)	1900833715	3/7/2018	H	MISFY182000311	HPW 03/02/2018 Mary Bac Cig
8300	2000	KR	211010	S	\$	(150.00)	1900833709	3/7/2018	H	46271176	HPW 46271176 Deborah Thornto
1005	6700	RE	211010	S	\$	(146.88)	5101155631	3/7/2018	H	2617852	FMD INV 2617852 4500274871 2
8700	6500	RE	211010	S	\$	(144.52)	5101155415	3/7/2018	H	100422	*INV 0000100422 / ARA-PKG /
2100	3600	KR	211010	S	\$	(144.00)	1900833932	3/7/2018	H	030618AF	FIELD MONITOR OFFICIAL
8001	2800	RE	211010	S	\$	(140.84)	5101155396	3/7/2018	H	INV#9951822463	4500259496-INV#9951822463
2105	2500	RE	211010	S	\$	(140.00)	5101155436	3/7/2018	H	113630-ON91150	113630-ON91150 (4500266263)
1000	2500	KR	211010	S	\$	(139.89)	1900834290	3/7/2018	H	35015-1507968800	*35015-1507968800 (HARRIS CO
1000	9000	KR	211010	S	\$	(139.60)	1900833776	3/7/2018	H	3770836-MAR 2018	acct# 877703183770836 inv Ma
1005	6700	RE	211010	S	\$	(139.08)	5101155616	3/7/2018	H	1.80202E+12	FMD 1802017481925 4500276609
1005	6700	RE	211010	S	\$	(137.50)	5101155652	3/7/2018	H	540732	FMD INV 540732 4500269909 2/
1005	6700	RE	211010	S	\$	(132.75)	5101155520	3/7/2018	H	2619231	FMD INV 2619231 4500276302 2
1005	6700	RE	211010	S	\$	(129.95)	5101155571	3/7/2018	H	1.80202E+12	FMD 1802017481848 4500275293
8300	2000	RE	211010	S	\$	(128.34)	5101155537	3/7/2018	H	949713978	HPW 949713978 4500264074
2100	3600	KR	211010	S	\$	(126.00)	1900833938	3/7/2018	H	030618RT	FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(124.00)	5101155536	3/7/2018	H	949690153	HPW 949690153 4500264074 7
8300	2000	RE	211010	S	\$	(124.00)	5101155539	3/7/2018	H	949763936	HPW 949763936 4500264074
2010	3800	KR	211010	S	\$	(123.30)	1900833969	3/7/2018	H	6-103-82835	*6-103-82835
8300	2000	KR	211010	S	\$	(120.49)	1900831963	3/7/2018	H	678700	PWE 678700 Oct 2017
1000	1600	RE	211010	S	\$	(120.00)	5101155485	3/7/2018	H	INT SVCS 3/1	INT SVCS CANTONESE 03/01/18
2010	3800	RE	211010	S	\$	(115.00)	5101155447	3/7/2018	H	3261062	*HEALTH - 4500235076 - 32610
1000	6000	RE	211010	S	\$	(112.50)	5101155660	3/7/2018	H	8113995489	01/29/18 thru 02/11/18-cloud
1005	6700	RE	211010	S	\$	(111.54)	5101155470	3/7/2018	H	1.80202E+12	FMD 1802017482219 4500276611
5030	3800	KR	211010	S	\$	(111.26)	1900833969	3/7/2018	H	6-103-82835	*6-103-82835
2100	3600	KR	211010	S	\$	(110.00)	1900834021	3/7/2018	H	030718AR	ADULT ATHLETIC OFFICIAL
1000	3400	KR	211010	S	\$	(109.84)	1900834308	3/7/2018	H	HOU-180226	
1002	6800	RE	211010	S	\$	(104.65)	5101155456	3/7/2018	H	7346719	HITS 0768849 7346719 450026
1000	2500	KR	211010	S	\$	(103.72)	1900834274	3/7/2018	H	3-91-25304-01	*3-91-25304-01 (WATER/SEWER)
1000	8000	KR	211010	S	\$	(100.00)	1900833800	3/7/2018	H	INV# 300011987	FY18 HR Houston Renewal for
8300	2000	RE	211010	S	\$	(97.60)	5101155687	3/7/2018	H	0853-005157956	HPW 0853-005157956/450026402
1004	9000	KR	211010	S	\$	(95.16)	1900834314	3/7/2018	H	506356	p-165 - inv# 506356
2010	3800	RE	211010	S	\$	(94.00)	5101155433	3/7/2018	H	1801-0842	*HEALTH - 4500243771 - 1801-
1000	3400	KR	211010	S	\$	(92.43)	1900834305	3/7/2018	H	2.87245E+11	Payment for Wireless Service
5030	3800	RE	211010	S	\$	(92.13)	5101155479	3/7/2018	H	18002261	*Health Security - 18002261
5030	3800	RE	211010	S	\$	(92.13)	5101155480	3/7/2018	H	18002268	*Health Security - 18002268
5030	3800	RE	211010	S	\$	(92.13)	5101155527	3/7/2018	H	18003507	*Health Security - 18003507
5030	3800	RE	211010	S	\$	(92.13)	5101155529	3/7/2018	H	18003524	*Health Security - 18003524
5030	3800	RE	211010	S	\$	(92.13)	5101155548	3/7/2018	H	18003155	*Health Security - 18003155
5030	3800	RE	211010	S	\$	(92.13)	5101155550	3/7/2018	H	18003174	*Health Security - 18003174
5030	3800	RE	211010	S	\$	(92.13)	5101155552	3/7/2018	H	18003135	*Health Security - 18003135
8300	2000	RE	211010	S	\$	(88.80)	5101155525	3/7/2018	H	113362	HPW 113362/4500276369 3/18
2301	2000	RE	211010	S	\$	(82.40)	5101155676	3/7/2018	H	INV LIV00685285	HPW INV LIV00685285/450026356
2104	3600	KR	211010	S	\$	(80.41)	1900833970	3/7/2018	H	6.70546E+12	HIGH SPEED INTERNET (SHARPSTO
2100	3600	KR	211010	S	\$	(80.00)	1900834025	3/7/2018	H	030718RW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900834018	3/7/2018	H	030718RC	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900834022	3/7/2018	H	030718SS	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900834020	3/7/2018	H	030718GK	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900834023	3/7/2018	H	030718KT	ADULT ATHLETIC OFFICIAL
5030	3800	RE	211010	S	\$	(75.38)	5101155538	3/7/2018	H	18003158	*Health Security - 18003158
1005	6700	RE	211010	S	\$	(68.12)	5101155607	3/7/2018	H	1.80202E+12	FMD 1802017481854 4500276442
8300	2000	KR	211010	S	\$	(64.38)	1900831975	3/7/2018	H	683940	PWE 683940 DEC 17
2310	2000	RE	211010	S	\$	(62.40)	5101155465	3/7/2018	H	9.61002E+11	HPW 961002060470/4500273303

2100	3600	KR	211010	S	\$	(60.00)	1900834019	3/7/2018	H	030718DH	ADULT ATHLETIC OFFICIAL
5000	3800	KR	211010	S	\$	(57.00)	1900833965	3/7/2018	H		100159 *100159
1000	2500	KR	211010	S	\$	(54.03)	1900834272	3/7/2018	H	3-90-05113-00	*3-90-05113-00 (CLEAR LAKE W
8300	2000	KR	211010	S	\$	(51.99)	1900831717	3/7/2018	H		667592 PWE 05/31/2017 667592
2010	3800	RE	211010	S	\$	(47.00)	5101155432	3/7/2018	H	1801-0072	*HEALTH - 4500243771 - 1801-
1002	6800	RE	211010	S	\$	(45.22)	5101153289	3/7/2018	H	7134668396 1/9	7134668396164 AT&T 2/18
1005	6700	RE	211010	S	\$	(43.73)	5101155474	3/7/2018	H		1.80202E+12 FMD 1802017479098 4500275651
1000	2500	KR	211010	S	\$	(41.78)	1900834276	3/7/2018	H	3-90-09117-00	*3-90-09117-00 (CLEAR LAKE W
1005	6700	RE	211010	S	\$	(40.60)	5101155638	3/7/2018	H		2618586 FMD INV 2618586 4500275979 2
8300	2000	KR	211010	S	\$	(39.67)	1900831971	3/7/2018	H		671381 PWE 671381 Jul 17
1005	6700	RE	211010	S	\$	(37.79)	5101155577	3/7/2018	H		1.80202E+12 FMD 1802017481850 4500274147
5000	3800	KR	211010	S	\$	(34.36)	1900833973	3/7/2018	H	6-104-77773	*6-104-77773
1005	6700	RE	211010	S	\$	(28.58)	5101155567	3/7/2018	H		1.80202E+12 FMD 1802017481847 4500274502
1004	9000	KR	211010	S	\$	(28.50)	1900834316	3/7/2018	H	2018.02.275853	v-99 inv# 2018.02.275853
2010	3800	RE	211010	S	\$	(26.55)	5101155460	3/7/2018	H		3260422 *3260422/4500235076
1005	6700	RE	211010	S	\$	(26.40)	5101155522	3/7/2018	H		1.80202E+12 FMD 1802017481183 4500274654
1005	6700	RE	211010	S	\$	(26.24)	5101155560	3/7/2018	H		1.80202E+12 FMD 1802017481827 4500275550
1005	6700	RE	211010	S	\$	(25.89)	5101155580	3/7/2018	H		1.80202E+12 FMD 1802017481851 4500275481
1005	6700	RE	211010	S	\$	(24.95)	5101155604	3/7/2018	H		1.80202E+12 FMD 1802017481853 4500276452
1005	6700	RE	211010	S	\$	(24.81)	5101155473	3/7/2018	H		1.80202E+12 FMD 1802017482253 4500276442
1004	9000	KR	211010	S	\$	(21.50)	1900834317	3/7/2018	H	2018.02.275847	v-99 inv# 2018.02.275847
1005	6700	RE	211010	S	\$	(20.93)	5101155559	3/7/2018	H		1.80202E+12 FMD 1802017481826 4500276313
8001	2800	KR	211010	S	\$	(20.50)	1900833933	3/7/2018	H	3-912572102FEB18	13150 SPACE CENTER-01/27-02/
1000	2500	KR	211010	S	\$	(20.00)	1900834292	3/7/2018	H	35015-1507969400	*35015-1507969400 (HARRIS CO
2010	3800	RE	211010	S	\$	(20.00)	5101155464	3/7/2018	H		3258594 *HEALTH - 4500235076 - 32585
1005	6700	RE	211010	S	\$	(18.88)	5101155620	3/7/2018	H		1.80202E+12 FMD 1802017482034 4500276442
1005	6700	RE	211010	S	\$	(18.29)	5101155693	3/7/2018	H		2614805 FMD INV 2614805 4500275033 1
1002	6800	RE	211010	S	\$	(14.95)	5101155448	3/7/2018	H		7346720 HITS 0768850 7346720 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101155449	3/7/2018	H		7346718 HITS 0768848 7346718 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101155451	3/7/2018	H		7346715 HITS 0768845 7346715 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101155453	3/7/2018	H		7346721 HITS 0768851 7346721 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101155457	3/7/2018	H		7346714 HITS 0768844 7346714 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101155459	3/7/2018	H		7346717 HITS 0768847 7346717 4500265
8001	2800	KR	211010	S	\$	(12.10)	1900833929	3/7/2018	H	3-912572002FEB18	13150 SPACE CENTER-01/27-02/
1005	6700	RE	211010	S	\$	(11.76)	5101155561	3/7/2018	H		1.80202E+12 FMD 1802017481828 4500276313
8300	2000	KR	211010	S	\$	(10.00)	1900831969	3/7/2018	H		675726 PWE 675726 Sept 17
2100	3600	KR	211010	S	\$	(8.94)	1900833907	3/7/2018	H		13 REVENUE TO BE DEPOSITED IN T
5000	3800	KR	211010	S	\$	(6.53)	1900833969	3/7/2018	H	6-103-82835	*6-103-82835
1000	1600	KR	211010	S	\$	(6.00)	1900834242	3/7/2018	H		15576183
1000	1600	KR	211010	S	\$	(6.00)	1900834215	3/7/2018	H		15377796
1000	1600	KR	211010	S	\$	(6.00)	1900834214	3/7/2018	H		15601202
1000	1600	KR	211010	S	\$	(6.00)	1900834210	3/7/2018	H		16044702
1000	1600	KR	211010	S	\$	(6.00)	1900834211	3/7/2018	H		15980992
1000	1600	KR	211010	S	\$	(6.00)	1900834236	3/7/2018	H		15380637
1000	1600	KR	211010	S	\$	(6.00)	1900834228	3/7/2018	H		15810864
1000	1600	KR	211010	S	\$	(6.00)	1900834217	3/7/2018	H		15983978
1000	1600	KR	211010	S	\$	(6.00)	1900834190	3/7/2018	H		15760723
1000	1600	KR	211010	S	\$	(6.00)	1900834241	3/7/2018	H		16132425
1000	1600	KR	211010	S	\$	(6.00)	1900834239	3/7/2018	H		16007878
1000	1600	KR	211010	S	\$	(6.00)	1900834237	3/7/2018	H		15432987
1000	1600	KR	211010	S	\$	(6.00)	1900834213	3/7/2018	H		15362088
1000	1600	KR	211010	S	\$	(6.00)	1900834229	3/7/2018	H		16063254
1000	1600	KR	211010	S	\$	(6.00)	1900834231	3/7/2018	H		15636897
1000	1600	KR	211010	S	\$	(6.00)	1900834216	3/7/2018	H		15932748
1000	1600	KR	211010	S	\$	(6.00)	1900834219	3/7/2018	H		15637051
1000	1600	KR	211010	S	\$	(6.00)	1900834238	3/7/2018	H		15781182
1000	1600	KR	211010	S	\$	(6.00)	1900834207	3/7/2018	H		15597115
1000	1600	KR	211010	S	\$	(6.00)	1900834248	3/7/2018	H		15564867
1000	1600	KR	211010	S	\$	(6.00)	1900834201	3/7/2018	H		15995226
1000	1600	KR	211010	S	\$	(6.00)	1900834244	3/7/2018	H		15720306
1000	1600	KR	211010	S	\$	(6.00)	1900834243	3/7/2018	H		15174472
1000	1600	KR	211010	S	\$	(6.00)	1900834225	3/7/2018	H		15961311
1000	1600	KR	211010	S	\$	(6.00)	1900834247	3/7/2018	H		15659316
1000	1600	KR	211010	S	\$	(6.00)	1900834224	3/7/2018	H		16099691
1000	1600	KR	211010	S	\$	(6.00)	1900834234	3/7/2018	H		15279330
1000	1600	KR	211010	S	\$	(6.00)	1900834218	3/7/2018	H		15700815
1000	1600	KR	211010	S	\$	(6.00)	1900834249	3/7/2018	H		15845595
1000	1600	KR	211010	S	\$	(6.00)	1900834203	3/7/2018	H		16142504
1000	1600	KR	211010	S	\$	(6.00)	1900834202	3/7/2018	H		15774978
1000	1600	KR	211010	S	\$	(6.00)	1900834204	3/7/2018	H		15308573
1000	1600	KR	211010	S	\$	(6.00)	1900834197	3/7/2018	H		15366327
1000	1600	KR	211010	S	\$	(6.00)	1900834208	3/7/2018	H		15675154
1000	1600	KR	211010	S	\$	(6.00)	1900834226	3/7/2018	H		15808662
1000	1600	KR	211010	S	\$	(6.00)	1900834240	3/7/2018	H		15982065

1000	1600	KR	211010	S	\$	(6.00)	1900834192	3/7/2018	H		15721398
1000	1600	KR	211010	S	\$	(6.00)	1900834195	3/7/2018	H		16068494
1000	1600	KR	211010	S	\$	(6.00)	1900834251	3/7/2018	H		15581195
1000	1600	KR	211010	S	\$	(6.00)	1900834191	3/7/2018	H		15283965
1000	1600	KR	211010	S	\$	(6.00)	1900834199	3/7/2018	H		15770382
1000	1600	KR	211010	S	\$	(6.00)	1900834250	3/7/2018	H		15830804
1000	1600	KR	211010	S	\$	(6.00)	1900834252	3/7/2018	H		15731006
1000	1600	KR	211010	S	\$	(6.00)	1900834212	3/7/2018	H		15952639
1000	1600	KR	211010	S	\$	(6.00)	1900834209	3/7/2018	H		16146748
1000	1600	KR	211010	S	\$	(6.00)	1900834223	3/7/2018	H		15576924
1000	1600	KR	211010	S	\$	(6.00)	1900834245	3/7/2018	H		15738498
1000	1600	KR	211010	S	\$	(6.00)	1900834220	3/7/2018	H		15975740
1000	1600	KR	211010	S	\$	(6.00)	1900834246	3/7/2018	H		15808067
1000	1600	KR	211010	S	\$	(6.00)	1900834206	3/7/2018	H		15289892
1000	1600	KR	211010	S	\$	(6.00)	1900834221	3/7/2018	H		15640292
1000	1600	KR	211010	S	\$	(6.00)	1900834194	3/7/2018	H		16075562
1000	1600	KR	211010	S	\$	(6.00)	1900834222	3/7/2018	H		15619532
1000	1600	KR	211010	S	\$	(6.00)	1900834233	3/7/2018	H		15277378
1000	1600	KR	211010	S	\$	(6.00)	1900834230	3/7/2018	H		15553791
1000	1600	KR	211010	S	\$	(6.00)	1900834227	3/7/2018	H		15927515
1000	1600	KR	211010	S	\$	(6.00)	1900834193	3/7/2018	H		15462967
1000	1600	KR	211010	S	\$	(6.00)	1900834196	3/7/2018	H		15277284
1000	1600	KR	211010	S	\$	(6.00)	1900834235	3/7/2018	H		15894756
1000	1600	KR	211010	S	\$	(6.00)	1900834232	3/7/2018	H		16054639
1000	1600	KR	211010	S	\$	(6.00)	1900834205	3/7/2018	H		16044063
1000	1600	KR	211010	S	\$	(6.00)	1900834198	3/7/2018	H		15421487
1000	1600	KR	211010	S	\$	(6.00)	1900834200	3/7/2018	H		15357664
1000	2500	KR	211010	S	\$	(5.50)	1900834273	3/7/2018	H	3-90-09118-00	*3-90-09118-00 (CLEAR LAKE W
1005	6700	RE	211010	S	\$	(3.61)	5101155613	3/7/2018	H		1.80202E+12 FMD 1802017481856 4500275202
1005	6700	RE	211010	S	\$	15.00	5101155678	3/7/2018	S		1.80202E+12 FMD 1802017481498 orig174754
4040	2000	KG	211010	S	\$	35,135.60	1700011871	3/7/2018	S	46-13870 E10-CMA	FY18 46-13870 E10-credit
4042	2000	KR	211010	S	\$	(49,999.00)	1900833748	3/6/2018	H	AY14-136 A#17	AY14-136 ASSET#17 -Aero Gr
8500	2000	RE	211010	S	\$	(47,251.50)	5101154493	3/6/2018	H	46-13715 E12	FY18 46-13715 E12
1000	3400	KR	211010	S	\$	(45,000.00)	1900833900	3/6/2018	H		6514616 Inv.Ctrl.# 58967 NB
8011	2800	RE	211010	S	\$	(40,790.06)	5101155132	3/6/2018	H	EST-272 715A	4600011738, 715A, 2122789022
5030	5000	RE	211010	S	\$	(35,195.00)	5101155088	3/6/2018	H		2703 10 2703
1005	6700	RE	211010	S	\$	(34,650.00)	5101155119	3/6/2018	H		63276 FMD 63276 4500263914 2/18
8001	2800	RE	211010	S	\$	(34,121.43)	5101155075	3/6/2018	H	INV# 080772	NCS Inv #080772 Cabling Tech
8500	2000	RE	211010	S	\$	(32,578.44)	5101155196	3/6/2018	H	46-13077 1501-11	FY18 46-13077 E12/ 1501-11F
8300	2000	RE	211010	S	\$	(31,602.00)	5101155241	3/6/2018	H		1217609 HPW 1217609/4500262934 02/18
8300	2000	RE	211010	S	\$	(31,174.20)	5101155256	3/6/2018	H		1218235 HPW 1218235/4500262934 02/18
8300	2000	RE	211010	S	\$	(30,939.60)	5101155258	3/6/2018	H		1217995 HPW 1217995/4500262934 03/18
8300	2000	RE	211010	S	\$	(30,801.60)	5101155245	3/6/2018	H		1216872 HPW 1216872/4500262934 02/18
8300	2000	RE	211010	S	\$	(30,332.40)	5101155251	3/6/2018	H		1217994 HPW 1217994/4500262934 03/18
5000	3800	RE	211010	S	\$	(30,088.61)	5101155197	3/6/2018	H	SMR62-8	*smr62-8/4500257086
8300	2000	RE	211010	S	\$	(30,056.00)	5101155150	3/6/2018	H	TOX-193-014	HPW TOX-193-014 4500273079
5000	3200	KR	211010	S	\$	(25,000.00)	1900834008	3/6/2018	H	WARRANT 968082	Scott, D 4834 Larkspur St 968
8001	2800	RE	211010	S	\$	(24,344.00)	5101155011	3/6/2018	H	INV#344003	PAINT, AIRFIELD MARKING YELL
5030	5000	RE	211010	S	\$	(22,421.50)	5101155105	3/6/2018	H	138-17-001-05	INV 138-17-001-05
2310	2000	RE	211010	S	\$	(21,656.00)	5101155077	3/6/2018	H		102549 HPW 102549/45275424 02/18
8300	2000	RE	211010	S	\$	(21,560.00)	5101155139	3/6/2018	H		1358220 HPW 0001358220/4500264023 10
4042	2000	RE	211010	S	\$	(21,085.75)	5101155236	3/6/2018	H	46-12057 545937	FY18 46-12057 E168/ 545937
4040	2000	RE	211010	S	\$	(20,841.21)	5101155200	3/6/2018	H	46-12045 121720C	FY18 46-12045 E213/ 121720C
1000	1000	KR	211010	S	\$	(20,677.00)	1900833917	3/6/2018	H	T-MOBILE	10 T-Mobile
1005	6700	RE	211010	S	\$	(19,806.40)	5101155121	3/6/2018	H	COH-FMD-5	FMD COH-FMD-5 4500265063 1/18
4502	3600	RE	211010	S	\$	(18,309.47)	5101155133	3/6/2018	H	ESMT 07	*ESMT 07 (42-6553) GSD
1005	6700	RE	211010	S	\$	(16,670.69)	5101155053	3/6/2018	H		9506774962 FMD 9506774962 4500263420 2/
4040	2000	RE	211010	S	\$	(15,927.83)	5101155220	3/6/2018	H	46-12059 H010180	FY18 46-12059 E111/ H010180
8300	2000	RE	211010	S	\$	(15,199.78)	5101155035	3/6/2018	H	BSW924718	HPW BSW924718 4500262936
8300	2000	RE	211010	S	\$	(15,174.14)	5101155036	3/6/2018	H	BSW924715	HPW BSW924715 4500262936
8300	2000	RE	211010	S	\$	(15,071.62)	5101155038	3/6/2018	H	BSW924720	HPW BSW924720 4500262936
8001	2800	RE	211010	S	\$	(15,056.01)	5101155030	3/6/2018	H	#HOU64204-012018	Blue Garage - Inv#HOU-64204-
2301	2000	RE	211010	S	\$	(15,004.64)	5101155141	3/6/2018	H	IN-000483687	HPW-IN-000483687/4500275729
8300	2000	RE	211010	S	\$	(14,642.28)	5101155040	3/6/2018	H	BSW924719	HPW BSW924719 4500262936
8300	2000	RE	211010	S	\$	(13,756.47)	5101155135	3/6/2018	H	1327931F	HPW 1327931F/4500264023 08/1
8001	2800	RE	211010	S	\$	(13,724.25)	5101155286	3/6/2018	H	INV# 430448498	GLOVES, EXAMINATION, POWDER
5030	3800	RE	211010	S	\$	(13,176.40)	5101155321	3/6/2018	H	LICENSE #13445	*HEALTH - 4500276771 - LICEN
8001	2800	RE	211010	S	\$	(12,279.90)	5101155027	3/6/2018	H	INV#0050966-IN	4500268876-INV#0050966-IN
8300	2000	RE	211010	S	\$	(12,178.43)	5101155149	3/6/2018	H		20171026 HPW 20171026/4500265356 10/17
8500	2000	RE	211010	S	\$	(11,700.40)	5101155218	3/6/2018	H	46-14303 51759	FY18 46-14303 E03/ 51759
2427	6500	RE	211010	S	\$	(11,400.00)	5101155110	3/6/2018	H		353 INV 353/BARC/RPM/FE8,18
8001	2800	RE	211010	S	\$	(10,361.25)	5101155029	3/6/2018	H	IN#HOUSTON180227	4500275468-IN#HOUSTON180227
1801	1100	RE	211010	S	\$	(10,284.53)	5101155071	3/6/2018	H		1412 *INV 1412 / DEMOLITION & REM
8300	2000	RE	211010	S	\$	(9,898.12)	5101155078	3/6/2018	H	SINV0100442	HPW SINV0100442/4500265240 0

1000	2500	RE	211010	S	\$	(9,667.40)	5101155284	3/6/2018	H	18001530	18001530 (4500272387) GSD
5000	3800	RE	211010	S	\$	(9,526.78)	5101155015	3/6/2018	H	DEC 2017 HIV(2)	*Hlth-pytm for HIV Program D
8300	2000	RE	211010	S	\$	(8,892.00)	5101155302	3/6/2018	H	104-238	HPW 104-238/4500264991 12/17
8300	2000	RE	211010	S	\$	(8,860.75)	5101155273	3/6/2018	H	10668309	HPW 10668309/4500263759 11/17
8500	2000	RE	211010	S	\$	(8,823.13)	5101155207	3/6/2018	H	46-14291 121732C	FY18 46-14291 E03/ 121732C
1000	2500	RE	211010	S	\$	(8,718.40)	5101155224	3/6/2018	H	18001927	18001927 (4500272387) GSD
1005	6700	RE	211010	S	\$	(8,528.85)	5101155048	3/6/2018	H	9506777263	FMD 9506777263 4500263420 2/
1005	6700	RE	211010	S	\$	(8,279.46)	5101155045	3/6/2018	H	9506777268	FMD 9506777268 4500263420 2/
8001	2800	RE	211010	S	\$	(7,575.25)	5101155175	3/6/2018	H	1517494010780HOU	TSC - Sec -Criminal Inv#1617
1801	1100	RE	211010	S	\$	(7,452.03)	5101155265	3/6/2018	H	3248	*INV 3248 / DEMOLITION & REM
1801	1100	RE	211010	S	\$	(7,309.53)	5101155074	3/6/2018	H	1413	*INV 1413 / DEMOLITION & REM
1005	6700	RE	211010	S	\$	(7,300.00)	5101155097	3/6/2018	H	170-1059468	FMD 170-1059468 4500273762 3
2409	3200	RE	211010	S	\$	(7,209.25)	5101155096	3/6/2018	H	INV I43011904	Invoice I43011904, Feb 2018
8500	2000	KR	211010	S	\$	(7,200.00)	1900833745	3/6/2018	H	DY16-060 A#03	DY16-060 A#03 -Cliffor
8500	2000	RE	211010	S	\$	(7,195.15)	5101155201	3/6/2018	H	46-12045 121727C	FY18 46-12045 E215/ 121727C
8300	2000	RE	211010	S	\$	(7,190.55)	5101155151	3/6/2018	H	10826378	HPW 10826378/4500275418 02/18
8500	2000	RE	211010	S	\$	(7,029.60)	5101155193	3/6/2018	H	46-12045 121735C	FY18 46-12045 E216/ 121735C
8300	2000	RE	211010	S	\$	(6,325.00)	5101155080	3/6/2018	H	10735	HPW 10735/4500276412 03/18
2310	2000	RE	211010	S	\$	(6,005.00)	5101155101	3/6/2018	H	237137	HPW 237137 4500274921 6/17
1000	6400	RE	211010	S	\$	(5,928.00)	5101155059	3/6/2018	H	59273412	FIN 59273412, 4500270306, 10
8001	2800	RE	211010	S	\$	(5,917.57)	5101155176	3/6/2018	H	INV# 6000514014	OSR18-011ThyKru 2/18 IAH In
8001	2800	RE	211010	S	\$	(5,915.20)	5101155026	3/6/2018	H	INV#1200	4500275601-INV#1200
8300	2000	RE	211010	S	\$	(5,148.70)	5101155329	3/6/2018	H	498991	HPW-498991/4500263121 2/18
8300	2000	RE	211010	S	\$	(5,143.31)	5101155330	3/6/2018	H	498992	HPW-498992/4500263121 2/18
2310	2000	RE	211010	S	\$	(5,082.66)	5101155117	3/6/2018	H	13578	HPW 13578/4500276576 02/18
1005	6700	RE	211010	S	\$	(5,000.00)	5101155118	3/6/2018	H	63298	FMD 63298 4500263914 11/17
2002	3800	RE	211010	S	\$	(4,974.42)	5101155267	3/6/2018	H	122784	*HEALTH - 4500271450 - 12278
8300	2000	RE	211010	S	\$	(4,740.00)	5101155037	3/6/2018	H	BSW925035	HPW BSW925035 4500262971
8001	2800	RE	211010	S	\$	(4,640.00)	5101155041	3/6/2018	H	INV#344042	PAINT, AIRFIELD MARKING BLAC
1000	1200	RE	211010	S	\$	(4,600.00)	5101155140	3/6/2018	H	10133192	HFD 10133192 4500274547-0 2
1000	2100	RE	211010	S	\$	(4,566.00)	5101155235	3/6/2018	H	318	*SWM 4500267585 0318
1004	9000	KR	211010	S	\$	(4,500.00)	1900833908	3/6/2018	H	INVDATED 2/16/18	p-128 - Mediation fee. date
8300	2000	RE	211010	S	\$	(4,163.30)	5101155324	3/6/2018	H	B701046444	HPW B701046444/4500275992 3/
2010	3800	RE	211010	S	\$	(3,858.63)	5101155230	3/6/2018	H	CH6384	*ch6384/4500267643
1800	1000	RE	211010	S	\$	(3,852.15)	5101155116	3/6/2018	H	CAPQ3235-1	10 capq3235-1
2428	5000	RE	211010	S	\$	(3,825.00)	5101155063	3/6/2018	H	2/3/2018	*INV 2018-02-03 / 4500266556
1005	6700	RE	211010	S	\$	(3,648.00)	5101155244	3/6/2018	H	170-1059464	FMD 170-1059464 4500271599 3
8300	2000	RE	211010	S	\$	(3,465.92)	5101155032	3/6/2018	H	BSW925997	HPW BSW925997 4500262935
2010	3800	RE	211010	S	\$	(3,400.63)	5101155227	3/6/2018	H	CH4581	*ch6593/4500267643
8300	2000	RE	211010	S	\$	(3,382.00)	5101155152	3/6/2018	H	10833683	HPW 10833683/4500275730 02/18
8300	2000	RE	211010	S	\$	(3,315.00)	5101155320	3/6/2018	H	1969966	HPW-1969966/4500276374 2/18
1000	2500	RE	211010	S	\$	(3,280.80)	5101155282	3/6/2018	H	18001532	18001532 (4500272387) GSD
1000	3400	KR	211010	S	\$	(3,271.91)	1900833779	3/6/2018	H	61492597	Inv.Ctrl.# 58851 P
1005	6700	RE	211010	S	\$	(3,200.00)	5101155089	3/6/2018	H	165	FMD 00165 4500240732 3/18
1000	2500	RE	211010	S	\$	(3,161.76)	5101155222	3/6/2018	H	18001929	18001929 (4500272387) GSD
8500	2000	RE	211010	S	\$	(3,146.38)	5101155237	3/6/2018	H	46-12052 17-492	FY18 46-12052 E193/ 17-492
5030	3800	RE	211010	S	\$	(3,140.00)	5101155296	3/6/2018	H	99803169	*HEALTH - 4500275197 - 99803
1000	2500	RE	211010	S	\$	(3,139.20)	5101155278	3/6/2018	H	18001509	18001509 (4500272387) GSD
1001	2000	RE	211010	S	\$	(3,032.70)	5101155082	3/6/2018	H	18-Feb	HPW 02/18/4500263948 02/18
1000	2500	RE	211010	S	\$	(3,005.20)	5101155255	3/6/2018	H	18001505	18001505 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,988.60)	5101155240	3/6/2018	H	18001491	18001491 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,965.04)	5101155266	3/6/2018	H	18001500	18001500 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,940.16)	5101155243	3/6/2018	H	18001470	18001470 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,940.16)	5101155257	3/6/2018	H	18001486	18001486 (4500272387) GSD
8500	2000	RE	211010	S	\$	(2,816.10)	5101155216	3/6/2018	H	46-12056 51760	FY18 46-12056 E157/ 51760
1000	2500	RE	211010	S	\$	(2,814.00)	5101155191	3/6/2018	H	18001870	18001870 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101155204	3/6/2018	H	18001905	18001905 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101155206	3/6/2018	H	18001886	18001886 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101155208	3/6/2018	H	18001901	18001901 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101155215	3/6/2018	H	18001909	18001909
1000	2500	RE	211010	S	\$	(2,718.72)	5101155187	3/6/2018	H	18001892	18001892 (4500272387) GSD
8500	2000	RE	211010	S	\$	(2,713.60)	5101155234	3/6/2018	H	46-12041 70-1506	FY18 46-12041 E130/ 70-1506
4502	3600	RE	211010	S	\$	(2,701.08)	5101155128	3/6/2018	H	11-71383	*11-71383 (42-7061) ESMT 40
5000	5000	RE	211010	S	\$	(2,660.00)	5101155094	3/6/2018	H	11674	10 11674
1000	2000	KR	211010	S	\$	(2,500.00)	1900833738	3/6/2018	H	SY17-043 1802006	SY17-043 REF#1802006 - C/o
8001	2800	RE	211010	S	\$	(2,467.90)	5101155289	3/6/2018	H	INV# 8081376549	COVERALL, TYVEK DISPOSABLE S
1000	2100	RE	211010	S	\$	(2,460.00)	5101155019	3/6/2018	H	318	*SWM 4500270479 0318
1005	6700	RE	211010	S	\$	(2,450.00)	5101155106	3/6/2018	H	151	FMD 00151 4500240732 3/18
4042	2000	RE	211010	S	\$	(2,449.68)	5101155209	3/6/2018	H	46-14299 17-474R	FY18 46-14299 E12/ 17-474R1
1000	3800	RE	211010	S	\$	(2,421.90)	5101155299	3/6/2018	H	1020083	*HEALTH - 4500263608 - 10200
8500	2000	RE	211010	S	\$	(2,401.05)	5101155203	3/6/2018	H	46-12045 121729C	FY18 46-12045 E214/ 121729C
1005	6700	RE	211010	S	\$	(2,400.00)	5101155092	3/6/2018	H	164	FMD 00164 4500240732 3/18
1000	3800	RE	211010	S	\$	(2,357.70)	5101155287	3/6/2018	H	99805105	*HEALTH - 4500275195 - 99805
4040	2000	RE	211010	S	\$	(2,340.84)	5101155060	3/6/2018	H	46-10766 3183759	FY18 46-10766 E46/ 3183759

1002	8000	RE	211010	S	\$	(2,266.46)	5101155382	3/6/2018	H	COHIN00029781	STROUP
8300	2000	RE	211010	S	\$	(2,260.87)	5101155307	3/6/2018	H	499533	HPW-499533/4500262929 2/18
8300	2000	RE	211010	S	\$	(2,255.04)	5101155311	3/6/2018	H	499534	HPW-499534/4500262929 2/18
8500	2000	KR	211010	S	\$	(2,250.00)	1900833752	3/6/2018	H	DY14-021 A#02	DY14-021 ASSET#02 - Edward
2010	3800	RE	211010	S	\$	(2,140.00)	5101155186	3/6/2018	H	251	*251/8309 augustine dr. & 61
5030	5000	RE	211010	S	\$	(2,123.82)	5101155098	3/6/2018	H	TOL-SUP-A02	*INV TOL-SUP-A02 / OCT-DEC20
8300	2000	RE	211010	S	\$	(2,052.00)	5101155156	3/6/2018	H	10852094	HPW 10852094/4500276292 02/18
8300	2000	RE	211010	S	\$	(1,946.79)	5101155195	3/6/2018	H	805664	HPW 805664/4500265103 08/17
1000	2100	RE	211010	S	\$	(1,944.00)	5101155020	3/6/2018	H	318	*SWM 4500266973 0318
2310	2000	RE	211010	S	\$	(1,932.81)	5101155305	3/6/2018	H	415490	HPW-415490/4500264339 2/18
2427	6500	RE	211010	S	\$	(1,875.00)	5101155130	3/6/2018	H	5	INV 5 / BARC / JAN2018
1000	1200	RE	211010	S	\$	(1,828.16)	5101155113	3/6/2018	H	82792168	HFD 82792168 4500275930-0 3
8500	2000	RE	211010	S	\$	(1,824.04)	5101155232	3/6/2018	H	46-12514 84-3628	FY18 46-12514 E45/ 1584-36
1002	8000	RE	211010	S	\$	(1,801.88)	5101155381	3/6/2018	H	COHIN00029774	Scott
1005	6700	RE	211010	S	\$	(1,800.00)	5101155095	3/6/2018	H	170-1059465	FMD 170-1059465 4500273762 3
1801	1100	RE	211010	S	\$	(1,780.50)	5101155081	3/6/2018	H	6996	*INV 6996 / DEMOLITION & RE
2409	3200	RE	211010	S	\$	(1,750.00)	5101155091	3/6/2018	H	DRAW 68 BLUETARP	Draw #68 Dry Runs Blue Tarp
8300	2000	RE	211010	S	\$	(1,746.00)	5101155306	3/6/2018	H	66103113	HPW 66103113/4500264962 12/17
2409	3200	RE	211010	S	\$	(1,738.71)	5101155484	3/6/2018	H	MAR2017 TIRZ 2	March 2017 Rent Balance TIRZ
2409	3200	RE	211010	S	\$	(1,738.71)	5101155486	3/6/2018	H	FEB 2017 TIRZ 2	February 2017 Rent Balance T
5030	3800	RE	211010	S	\$	(1,722.62)	5101155190	3/6/2018	H	3369494758	
4042	2000	RE	211010	S	\$	(1,681.19)	5101155214	3/6/2018	H	46-14299 18-004	FY18 46-14299 E14/ 18-004
2427	6500	RE	211010	S	\$	(1,650.28)	5101155122	3/6/2018	H	INVLIV00685665	*INV INVLIV00685665 / BARC
1005	6700	RE	211010	S	\$	(1,601.50)	5101155028	3/6/2018	H	91294	FMD 91294 4500276634 2/18
8300	2000	RE	211010	S	\$	(1,563.30)	5101155153	3/6/2018	H	10839795	HPW 10839795/4500276068 02/18
2301	2000	RE	211010	S	\$	(1,544.94)	5101155300	3/6/2018	H	3353204193	HPW-3353204193/4500268315 9/
1000	3800	RE	211010	S	\$	(1,501.68)	5101155295	3/6/2018	H	99804106	*HEALTH - 4500275195 - 99804
4042	2000	KR	211010	S	\$	(1,500.00)	1900833739	3/6/2018	H	LY18-010 A#38	LY18-010 ASSET#38
1000	2100	RE	211010	S	\$	(1,494.00)	5101155022	3/6/2018	H	318	*SWM 4500269603 0318
8300	2000	RE	211010	S	\$	(1,475.46)	5101155317	3/6/2018	H	B699980117	HPW B699980117/4500275783 3
8500	2000	RE	211010	S	\$	(1,472.40)	5101155229	3/6/2018	H	46-12066 69-1712	FY18 46-12066 E230/ 469-17
1000	2100	RE	211010	S	\$	(1,437.40)	5101155159	3/6/2018	H	8048804235	SWM / Inv #8048804235 / 4500
8300	2000	RE	211010	S	\$	(1,429.50)	5101155277	3/6/2018	H	10834869	HPW 10834869/4500263759 02/18
2002	3800	RE	211010	S	\$	(1,425.38)	5101155067	3/6/2018	H	INV2200043677	*Health - 4500270558 - INV22
1002	8000	RE	211010	S	\$	(1,419.48)	5101155375	3/6/2018	H	COHIN00029788	Chapa
1002	8000	RE	211010	S	\$	(1,372.00)	5101155350	3/6/2018	H	COHIN00029811	Pantulugari
8500	2000	KR	211010	S	\$	(1,350.00)	1900833753	3/6/2018	H	DY14-027 A#08	DY14-027 ASSET#08 - Edward
8001	2800	RE	211010	S	\$	(1,306.22)	5101155064	3/6/2018	H	INV# 9712585380	LUBRICANT, DRY MOLY SPRAY 11
1005	6700	RE	211010	S	\$	(1,276.00)	5101155268	3/6/2018	H	31252	FMD INV 31252 4500274103 2/18
1000	3800	RE	211010	S	\$	(1,259.49)	5101155168	3/6/2018	H	3369654319	*3369654319/mp#135977/450027
5000	3200	KR	211010	S	\$	(1,239.10)	1900833710	3/6/2018	H	INV 248307013	Invoice 248307013 Acct 69950
5000	3200	KR	211010	S	\$	(1,239.10)	1900833710	3/6/2018	H	INV 248307013	Invoice 248307013 Acct 69950
1000	6400	RE	211010	S	\$	(1,216.00)	5101155058	3/6/2018	H	59592382	FIN 59592382, 4500271425, 01
2302	2000	RE	211010	S	\$	(1,203.00)	5101155198	3/6/2018	H	FS087129	HPW-FS087129/4500264867 11/17
2427	6500	RE	211010	S	\$	(1,202.40)	5101155125	3/6/2018	H	INVLIV00685666	*INV INVLIV00685666 / BARC
8300	2000	RE	211010	S	\$	(1,171.44)	5101155328	3/6/2018	H	B702190480	HPW B702190480/4500276155 3/
8500	2000	RE	211010	S	\$	(1,158.90)	5101155223	3/6/2018	H	46-14306 H010182	FY18 46-14306 E02/ H010182
1002	8000	RE	211010	S	\$	(1,146.80)	5101155355	3/6/2018	H	COHIN00029829	WASHINGTON
8011	2800	RE	211010	S	\$	(1,123.64)	5101155134	3/6/2018	H	EST-467 715B	4600011739, PN715B, F8280510
8300	2000	RE	211010	S	\$	(1,065.00)	5101154997	3/6/2018	H	32455	HPW 0032455/4500264979 11/17
1002	8000	RE	211010	S	\$	(1,035.60)	5101155366	3/6/2018	H	COHIN00029778	Samuels
1000	2500	RE	211010	S	\$	(1,035.10)	5101155188	3/6/2018	H	18001851	18001851 (4500272387) GSD
4042	2000	KR	211010	S	\$	(1,033.90)	1900833750	3/6/2018	H	AY14-136 A#17	AY14-136 ASSET#17- Doc. Tec
1005	6700	RE	211010	S	\$	(1,016.65)	5101155184	3/6/2018	H	1.80102E+12	FMD 1801017473044 4500273955
1000	2500	RE	211010	S	\$	(1,005.00)	5101155202	3/6/2018	H	18001891	18001891 (4500272387) GSD
5030	3800	RE	211010	S	\$	(1,004.52)	5101155288	3/6/2018	H	99796257	*HEALTH - 4500275799 - 99796
1002	8000	RE	211010	S	\$	(1,003.50)	5101155377	3/6/2018	H	COHIN00029782	PETERS
1002	8000	RE	211010	S	\$	(1,000.88)	5101155351	3/6/2018	H	COHIN00029812	HAWKINS
2008	3800	RE	211010	S	\$	(972.76)	5101155174	3/6/2018	H	3368786236	*3368786236/mp#132585/450026
8300	2000	RE	211010	S	\$	(972.67)	5101155315	3/6/2018	H	9715363306	HPW-9715363306/4500275223 3/
4502	3600	RE	211010	S	\$	(963.67)	5101155133	3/6/2018	H	ESMT 07	*ESMT 07 (42-6553) GSD
5030	3800	RE	211010	S	\$	(956.75)	5101155180	3/6/2018	H	3369654320	*3369654320/MP#135998/450027
1000	2500	RE	211010	S	\$	(954.56)	5101155242	3/6/2018	H	18001450	18001450 (4500272387) GSD
1000	2500	RE	211010	S	\$	(950.34)	5101155253	3/6/2018	H	18001490	18001490 (4500272387) GSD
1000	2500	RE	211010	S	\$	(946.40)	5101155185	3/6/2018	H	18001912	18001912 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101155217	3/6/2018	H	18001957	18001957 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101155219	3/6/2018	H	18001946	18001946 (4500272387) GSD
1002	8000	RE	211010	S	\$	(930.00)	5101155372	3/6/2018	H	COHIN00029783	O'Brien
1800	1000	RE	211010	S	\$	(927.00)	5101155322	3/6/2018	H	CAPQ32325	10 CAPQ32325
8300	2000	RE	211010	S	\$	(924.22)	5101155291	3/6/2018	H	97018382	HPW 97018382/4500264993 12/17
1002	8000	RE	211010	S	\$	(923.22)	5101155338	3/6/2018	H	COHIN00029797	Moroni
1000	6400	RE	211010	S	\$	(882.00)	5101155061	3/6/2018	H	59272824	FIN 59272824, 4500270306, 10
1002	8000	RE	211010	S	\$	(871.60)	5101155339	3/6/2018	H	COHIN00029798	Fowler
1000	2500	RE	211010	S	\$	(869.04)	5101155281	3/6/2018	H	18001549	18001549 (4500272387) GSD

1000	2500	RE	211010	S	\$	(868.56)	5101155239	3/6/2018	H		18001512	18001512 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(862.61)	5101155312	3/6/2018	H	B694473746		HPW B694473746/4500275636 3/	
1000	2500	RE	211010	S	\$	(860.91)	5101155280	3/6/2018	H		18001561	18001561 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(855.34)	5101154996	3/6/2018	H		32456	HPW 0032456/4500264979 11/17	
1002	8000	RE	211010	S	\$	(842.04)	5101155368	3/6/2018	H	COHIN00029784		Haney	
8001	2800	RE	211010	S	\$	(840.00)	5101155262	3/6/2018	H	INV# 110696		TAPE APPLICATION 24 X 100 YA	
5030	3800	RE	211010	S	\$	(840.00)	5101155283	3/6/2018	H		99803167	*HEALTH - 4500275196 - 99803	
1000	2100	RE	211010	S	\$	(834.00)	5101155233	3/6/2018	H		318	*SWM 4500264385 0318	
1000	2100	RE	211010	S	\$	(828.00)	5101155016	3/6/2018	H		318	*SWM 4500264382 0318	
5030	3800	RE	211010	S	\$	(826.75)	5101155177	3/6/2018	H		3369494764	*3369494764/mp#135939/450027	
1002	8000	RE	211010	S	\$	(825.60)	5101155344	3/6/2018	H	COHIN00029805		Cabellero	
1002	8000	RE	211010	S	\$	(825.52)	5101155341	3/6/2018	H	COHIN00029800		Louis	
1002	8000	RE	211010	S	\$	(825.52)	5101155370	3/6/2018	H	COHIN00029786		COLLINS	
8300	2000	RE	211010	S	\$	(825.00)	5101155065	3/6/2018	H		112613	HPW 112613 4500264024 2/18	
1002	8000	RE	211010	S	\$	(823.20)	5101155361	3/6/2018	H	COHIN00029835		GARZA	
2010	3800	RE	211010	S	\$	(822.57)	5101155221	3/6/2018	H	CH6593		*ch6593/4500267643	
1002	8000	RE	211010	S	\$	(818.80)	5101155346	3/6/2018	H	COHIN00029807		Hernandez Piovan	
1000	3400	KR	211010	S	\$	(809.19)	1900833784	3/6/2018	H	HOU-180205		Inv.Ctrl.# 58871 C	
1000	3400	KR	211010	S	\$	(792.30)	1900833789	3/6/2018	H		63277580	Inv.Ctrl.# 58869 Ga	
8300	2000	RE	211010	S	\$	(777.23)	5101155189	3/6/2018	H		805663	HPW 805663/4500265103 07/17	
1000	2500	RE	211010	S	\$	(753.75)	5101155212	3/6/2018	H		18001878	18001878 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(744.48)	5101155359	3/6/2018	H	COHIN00029833		BLAIR	
1000	2100	RE	211010	S	\$	(740.00)	5101155166	3/6/2018	H		210806	SWM / Inv #210806 / 45002765	
1002	8000	RE	211010	S	\$	(736.92)	5101155371	3/6/2018	H	COHIN00029777		Faircloth	
8500	2000	KR	211010	S	\$	(732.45)	1900833744	3/6/2018	H	DY16-060 A#03		DY16-060 ASSET#03	
8001	2800	RE	211010	S	\$	(718.00)	5101155052	3/6/2018	H	INV# 49863		HASC Janitorial Contract INV	
1005	6700	RE	211010	S	\$	(700.00)	5101155181	3/6/2018	H		1.71202E+12	FMD 1712017469561 4500263415	
1002	8000	RE	211010	S	\$	(698.22)	5101155360	3/6/2018	H	COHIN00029834		Mckinstry	
1000	2500	RE	211010	S	\$	(690.69)	5101155228	3/6/2018	H		18001852	18001852 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(688.00)	5101155337	3/6/2018	H	COHIN00029796		Garcia	
1000	2500	RE	211010	S	\$	(670.00)	5101155192	3/6/2018	H		18001857	18001857 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(670.00)	5101155199	3/6/2018	H		18001860	18001860 (4500272387)	GSD
1000	1200	RE	211010	S	\$	(644.97)	5101155111	3/6/2018	H	TX02115626		HFD TX02115626 4500274767-0	
1002	8000	RE	211010	S	\$	(641.95)	5101155376	3/6/2018	H	COHIN00029780		Coleman	
1000	2500	RE	211010	S	\$	(641.69)	5101155248	3/6/2018	H		18001458	18001458 (4500272387)	GSD
2302	2000	RE	211010	S	\$	(630.00)	5101155290	3/6/2018	H		260363	HPW 260363/4500220155 1/18	
1002	8000	RE	211010	S	\$	(627.60)	5101155352	3/6/2018	H	COHIN00029813		Owens	
1002	8000	RE	211010	S	\$	(619.20)	5101155349	3/6/2018	H	COHIN00029810		Samuel	
1002	8000	RE	211010	S	\$	(619.20)	5101155364	3/6/2018	H	COHIN00029838		MARTINEZ	
1002	8000	RE	211010	S	\$	(617.66)	5101155363	3/6/2018	H	COHIN00029837		SIMO	
1002	8000	RE	211010	S	\$	(615.93)	5101155369	3/6/2018	H	COHIN00029779		WOODS	
1005	6700	RE	211010	S	\$	(613.47)	5101155108	3/6/2018	H	SIP0105002894935		FMD SIP0105002894935 4500274	
1005	6700	RE	211010	S	\$	(613.29)	5101155054	3/6/2018	H		1.71202E+12	FMD 1712017468066 4500272550	
1002	8000	RE	211010	S	\$	(611.46)	5101155348	3/6/2018	H	COHIN00029809		Rios	
8001	2800	RE	211010	S	\$	(592.31)	5101155051	3/6/2018	H	INV# 49862		EFD Janitorial Contract INV#	
1000	3800	KR	211010	S	\$	(583.77)	1900834013	3/6/2018	H		2004965	*Austin Online System - Birt	
5000	3200	KR	211010	S	\$	(552.10)	1900833686	3/6/2018	H	INV 248307012		Invoice 248307012 Acct 69950	
5000	3200	KR	211010	S	\$	(552.10)	1900833686	3/6/2018	H	INV 248307012		Invoice 248307012 Acct 69950	
8300	2000	RE	211010	S	\$	(545.00)	5101155034	3/6/2018	H		42653	HPW 042653/4500264803 11/17	
1000	3600	RE	211010	S	\$	(535.48)	5101155103	3/6/2018	H	17-02270		Glass Repair @ Gragg	
8300	2000	RE	211010	S	\$	(534.16)	5101155085	3/6/2018	H		28352368	HPW 0028352368 4500250774	
1000	2500	RE	211010	S	\$	(528.97)	5101155226	3/6/2018	H		18001871	18001871 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(525.42)	5101155270	3/6/2018	H		18001477	18001477 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(523.94)	5101155367	3/6/2018	H	COHIN00029785		Hall	
1002	8000	RE	211010	S	\$	(505.68)	5101155347	3/6/2018	H	COHIN00029808		ROBERSON	
8300	2000	RE	211010	S	\$	(497.00)	5101154992	3/6/2018	H		32450	HPW 0032450/4500264979 11/17	
2427	6500	RE	211010	S	\$	(492.75)	5101155126	3/6/2018	H	INVLIV00685672		*INV INVLIV00685672 / BARC	
5000	3200	KR	211010	S	\$	(485.00)	1900833706	3/6/2018	H	INV 248307014		Invoice 248307014 Acct 69950	
1000	1000	RE	211010	S	\$	(475.00)	5101155250	3/6/2018	H		22172	10 22172	
8001	2800	RE	211010	S	\$	(470.00)	5101155025	3/6/2018	H	INV#113656		EFD Fire Protection INV#1136	
1002	8000	RE	211010	S	\$	(467.52)	5101155342	3/6/2018	H	COHIN00029801		FLETCHER	
1000	2500	RE	211010	S	\$	(467.04)	5101155246	3/6/2018	H		18001456	18001456 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(458.80)	5101155374	3/6/2018	H	COHIN00029776		HATTER	
1002	8000	RE	211010	S	\$	(458.72)	5101155358	3/6/2018	H	COHIN00029832		WASHINGTON	
2010	3800	RE	211010	S	\$	(456.23)	5101155158	3/6/2018	H		82791765	*Health - 4500276428 - 82791	
8300	2000	RE	211010	S	\$	(439.60)	5101155066	3/6/2018	H		112599	HPW 112599 4500264024 2/18	
8300	2000	RE	211010	S	\$	(435.00)	5101155309	3/6/2018	H	104-338		HPW 104-338/4500264991 2/18	
1002	8000	RE	211010	S	\$	(430.00)	5101155356	3/6/2018	H	COHIN00029830		REDD	
1800	1000	RE	211010	S	\$	(422.30)	5101155104	3/6/2018	H	CAPQ32324@		10 CAPQ32324	
1002	8000	RE	211010	S	\$	(418.56)	5101155365	3/6/2018	H	COHIN00029839		CARDONA	
1002	8000	RE	211010	S	\$	(412.80)	5101155378	3/6/2018	H	COHIN00029775		Agumagu	
1000	1000	RE	211010	S	\$	(412.50)	5101155247	3/6/2018	H		22523	10 22587	
8500	2000	RE	211010	S	\$	(401.52)	5101154497	3/6/2018	H	46-13859 E16		FY18 46-13859 E16	
8001	2800	RE	211010	S	\$	(387.95)	5101155079	3/6/2018	H	INV#29597292		One yr maintenance agrmnt -	

1002	8000	RE	211010	S	\$	(385.00)	5101155333	3/6/2018	H	COHIN00029792	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101155334	3/6/2018	H	COHIN00029793	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101155335	3/6/2018	H	COHIN00029794	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101155336	3/6/2018	H	COHIN00029795	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101155380	3/6/2018	H	COHIN00029790	Hernandez
1000	3400	KR	211010	S	\$	(381.90)	1900833786	3/6/2018	H	63258837	Inv.Ctrl.# 58867 Ga
1002	2500	RE	211010	S	\$	(380.87)	5101155331	3/6/2018	H	ELEC2103/06/2018	ELECTRICITY BILLING 21 03/06
8300	2000	RE	211010	S	\$	(357.11)	5101155164	3/6/2018	H	1004078	HPW 1004078 4500270691 12
1002	8000	RE	211010	S	\$	(344.16)	5101155362	3/6/2018	H	COHIN00029836	CARTER
1002	8000	RE	211010	S	\$	(344.00)	5101155357	3/6/2018	H	COHIN00029831	Hale
8001	2800	RE	211010	S	\$	(339.32)	5101155259	3/6/2018	H	INV#961002061541	FRAME, MINI ROLLER LONG REAC
1002	8000	RE	211010	S	\$	(335.48)	5101155354	3/6/2018	H	COHIN00029815	BRAGGS
8300	2000	RE	211010	S	\$	(335.00)	5101155031	3/6/2018	H	42658	HPW 042658/4500264803 11/17
8300	2000	RE	211010	S	\$	(323.04)	5101155319	3/6/2018	H	431120831	HPW-431120831/4500276805 3/18
8500	2000	RE	211010	S	\$	(310.50)	5101155238	3/6/2018	H	46-12052 17-460	FY18 46-12052 E192/ 17-460
2010	3800	RE	211010	S	\$	(309.06)	5101155263	3/6/2018	H	3259207	*HEALTH - 4500235076 - 32592
1002	8000	RE	211010	S	\$	(308.00)	5101155332	3/6/2018	H	COHIN00029791	Cantu
1002	8000	RE	211010	S	\$	(308.00)	5101155379	3/6/2018	H	COHIN00029789	Preston
8300	2000	RE	211010	S	\$	(305.00)	5101155042	3/6/2018	H	42657	HPW 042657/4500264803 11/17
1000	3400	KR	211010	S	\$	(301.44)	1900833799	3/6/2018	H	63258908	Inv.Ctrl.# 58882 Ga
1000	1100	RE	211010	S	\$	(300.00)	5101155068	3/6/2018	H	538	*INV 538 / WEEDED LOT PROGRA
8001	2800	RE	211010	S	\$	(290.00)	5101155024	3/6/2018	H	INV#113655	HASC Fire Protection INV#113
1000	2100	RE	211010	S	\$	(288.00)	5101155274	3/6/2018	H	0118 - 0218	*SWM 4500266239 0118 - 0218
1000	2100	RE	211010	S	\$	(288.00)	5101155269	3/6/2018	H	0118 - 0218	*SWM 4500264377 0118 - 0218
1002	8000	RE	211010	S	\$	(286.24)	5101155340	3/6/2018	H	COHIN00029799	Perez
5030	3800	RE	211010	S	\$	(280.80)	5101155271	3/6/2018	H	99806405	*HEALTH - 4500275799 - 99806
1000	2100	RE	211010	S	\$	(270.00)	5101155272	3/6/2018	H	1217 - 0218	*SWM 4500265049 1217 - 0218
1000	2100	RE	211010	S	\$	(270.00)	5101155275	3/6/2018	H	1217 - 0218	*SWM 4500267037 1217 - 0218
1000	3800	RE	211010	S	\$	(249.73)	5101155172	3/6/2018	H	3368856742	*3368856742/mp#135677/450027
8300	2000	RE	211010	S	\$	(248.50)	5101154998	3/6/2018	H	32522	HPW 0032522/4500264979 12/17
1004	9000	KR	211010	S	\$	(239.67)	1900833903	3/6/2018	H	23531	p-190 - inv# 23531
1000	3800	RE	211010	S	\$	(232.50)	5101155154	3/6/2018	H	1016351	*1016351/4500263208
8300	2000	RE	211010	S	\$	(228.02)	5101155327	3/6/2018	H	3368113032	HPW-3368113032/4500275358 2/
4040	2000	RE	211010	S	\$	(215.42)	5101154496	3/6/2018	H	46-13535 E19	FY18 46-13535 E19
8300	2000	RE	211010	S	\$	(210.00)	5101155084	3/6/2018	H	112547	HPW 112547 4500264024 2/18
1000	3800	RE	211010	S	\$	(209.41)	5101155171	3/6/2018	H	3368786238	*3368786238/mp#135207/450027
1000	3800	RE	211010	S	\$	(209.26)	5101155167	3/6/2018	H	1020111	*1020111/4500263608
1000	3800	RE	211010	S	\$	(205.92)	5101155303	3/6/2018	H	1020073	*HEALTH - 4500263608 - 10200
1000	3800	RE	211010	S	\$	(203.70)	5101155006	3/6/2018	H	121334	*Hlth-payment for Janitorial
4042	2000	RE	211010	S	\$	(198.00)	5101155205	3/6/2018	H	46-12045 121736C	FY18 46-12045 E212/ 121736C
1000	3600	RE	211010	S	\$	(197.75)	5101155099	3/6/2018	H	96213	Standard Repair @ Sowden Mai
1000	3400	KR	211010	S	\$	(196.46)	1900833795	3/6/2018	H	63260057	Inv.Ctrl.# 58878 Ga
1000	6400	RE	211010	S	\$	(193.86)	5101155057	3/6/2018	H	1020110	FIN 1020110, 4500268656, 02/
1000	9000	RE	211010	S	\$	(189.00)	5101155017	3/6/2018	H	GB00263486	inv# gb00263486
1002	8000	RE	211010	S	\$	(185.76)	5101155373	3/6/2018	H	COHIN00029787	BETTRAN-BRAND
1000	3400	KR	211010	S	\$	(175.48)	1900833801	3/6/2018	H	63277813	Inv.Ctrl.# 58884 Ga
1000	3400	KR	211010	S	\$	(175.46)	1900833805	3/6/2018	H	63260494	Inv.Ctrl.# 58888 Ga
1002	8000	RE	211010	S	\$	(164.02)	5101155345	3/6/2018	H	COHIN00029806	Kelly
4042	2000	RE	211010	S	\$	(160.00)	5101155211	3/6/2018	H	46-14299 17-498R	FY18 46-14299 E13/ 17-498R1
1000	2500	RE	211010	S	\$	(159.13)	5101155213	3/6/2018	H	18001920	18001920 (4500272387) GSD
1000	1200	RE	211010	S	\$	(151.72)	5101155124	3/6/2018	H	99799872	HFD 99799872 4500274683-0 2
4042	2000	KR	211010	S	\$	(150.00)	1900833751	3/6/2018	H	LY15-024 A#01	LY15-024 ASSET#01-Edward Jo
8001	2800	RE	211010	S	\$	(147.82)	5101155279	3/6/2018	H	INV# 9710602286	HARNESS, RETRIEVAL FULL BODY
1000	2100	RE	211010	S	\$	(144.00)	5101155023	3/6/2018	H	218	*SWM 4500267353 0218
1000	3400	KR	211010	S	\$	(143.97)	1900833797	3/6/2018	H	63258973	Inv.Ctrl.# 58880 Ga
8300	2000	RE	211010	S	\$	(142.00)	5101154993	3/6/2018	H	32451	HPW 0032451/4500264979 11/17
1000	6400	RE	211010	S	\$	(140.37)	5101155062	3/6/2018	H	1020077	FIN 1020077, 4500264627, 02/
1000	2500	RE	211010	S	\$	(134.00)	5101155210	3/6/2018	H	18001887	18001887 (4500272387) GSD
1000	1200	RE	211010	S	\$	(132.30)	5101155123	3/6/2018	H	99799874	HFD 99799874 4500274683-0 2
1000	3400	KR	211010	S	\$	(130.35)	1900833792	3/6/2018	H	63259342	Inv.Ctrl.# 58876 Ga
1004	9000	KR	211010	S	\$	(126.31)	1900833916	3/6/2018	H	139620	inv# 139620
1000	9000	KR	211010	S	\$	(126.00)	1900833902	3/6/2018	H	SALES00000328001	acct# 61700750 inv# Sales000
1000	2100	RE	211010	S	\$	(126.00)	5101155018	3/6/2018	H	318	*SWM 4500264391 0318
1004	9000	KR	211010	S	\$	(122.74)	1900833774	3/6/2018	H	3770398-MAR 2018	acct# 877703183770398 inv Ma
2301	2000	RE	211010	S	\$	(120.00)	5101155001	3/6/2018	H	1525-ADJ	HPW 1525-Adj/4500263909 11/17
2301	2000	RE	211010	S	\$	(120.00)	5101155003	3/6/2018	H	1648-ADJ	HPW 1648-Adj/4500263909 12/17
2301	2000	RE	211010	S	\$	(120.00)	5101155000	3/6/2018	H	1799-ADJ	HPW 1799-Adj/4500263909 1/18
2301	2000	RE	211010	S	\$	(120.00)	5101155002	3/6/2018	H	2083-ADJ	HPW 2083-Adj/4500263909 3/18
1000	3600	RE	211010	S	\$	(115.00)	5101155100	3/6/2018	H	96272	Standard Repair @ Sowden Mai
2310	2000	RE	211010	S	\$	(110.40)	5101155173	3/6/2018	H	9302356480	HPW 9302356480 4500275219
1005	6700	RE	211010	S	\$	(106.50)	5101155114	3/6/2018	H	SIP0105002891963	FMD SIP0105002891963 4500276
1005	6700	RE	211010	S	\$	(100.00)	5101155007	3/6/2018	H	CM82384	FMD CM82384 4500269538 11/17
1000	3400	KR	211010	S	\$	(98.21)	1900833803	3/6/2018	H	63260117	Inv.Ctrl.# 58886 Ga
1004	9000	KR	211010	S	\$	(93.50)	1900833910	3/6/2018	H	249245	p-165 - inv# 249245

	8001	2800	RE	211010	S	\$	(88.56)	5101155252	3/6/2018	H	INV# B331076	propane INV# B331076
	1000	2100	RE	211010	S	\$	(75.00)	5101155169	3/6/2018	H	INV #760	SWM / Inv #760 / Unit #42497
	1000	2100	RE	211010	S	\$	(75.00)	5101155170	3/6/2018	H	INV #761	SWM / Inv #761 / Unit #36717
	8300	2000	RE	211010	S	\$	(71.00)	5101154999	3/6/2018	H		32331 HPW 0032331/4500264979 11/17
	8300	2000	RE	211010	S	\$	(71.00)	5101154991	3/6/2018	H		32449 HPW 0032449/4500264979 11/17
	8300	2000	RE	211010	S	\$	(71.00)	5101154994	3/6/2018	H		32452 HPW 0032452/4500264979 11/17
	8300	2000	RE	211010	S	\$	(71.00)	5101154995	3/6/2018	H		32453 HPW 0032453/4500264979 11/17
	1005	6700	RE	211010	S	\$	(70.40)	5101155292	3/6/2018	H		1.80102E+12 FMD 1801017473088 4500273673
	1000	3800	RE	211010	S	\$	(65.61)	5101155165	3/6/2018	H		1019903 *1019903/4500263608
	1005	6700	RE	211010	S	\$	(63.38)	5101155316	3/6/2018	H		1.71202E+12 FMD 1712017467366 450027035
	1005	6700	RE	211010	S	\$	(62.28)	5101155254	3/6/2018	H		1.80102E+12 FMD 1801017472793 4500273750
	8001	2800	RE	211010	S	\$	(61.78)	5101155072	3/6/2018	H	INV#3369494890	4500276303-INV#3369494890
	1005	6700	RE	211010	S	\$	(60.80)	5101155301	3/6/2018	H		1.71202E+12 FMD 1712017471005 4500267267
	1005	6700	RE	211010	S	\$	(60.62)	5101155069	3/6/2018	H		1.71202E+12 FMD 1712017468687 4500272072
	8300	2000	RE	211010	S	\$	(60.00)	5101155043	3/6/2018	H		42652 HPW 042652/4500264803 11/17
	8300	2000	RE	211010	S	\$	(60.00)	5101155044	3/6/2018	H		42654 HPW 042654/4500264803 11/17
	1000	2500	RE	211010	S	\$	(58.63)	5101155285	3/6/2018	H		18001464 18001464 (4500272387) GSD
	1000	3800	RE	211010	S	\$	(57.90)	5101155162	3/6/2018	H		1019499 *1019499/4500263608
	8001	2800	RE	211010	S	\$	(56.64)	5101155264	3/6/2018	H	INV# 3369568081	Lasko 3 Speed 36 Tower Fan W
	1000	3800	RE	211010	S	\$	(54.54)	5101155157	3/6/2018	H		1018959 *1018959/4500263608
	1000	3800	RE	211010	S	\$	(51.69)	5101155155	3/6/2018	H		1016760 *1016760/4500263608
	1000	5100	KR	211010	S	\$	(48.91)	1900833600	3/6/2018	H	OBOPCR2NDQ012218	OBO OBOPCR2NDQ012218 PETTY C
	1000	1100	RE	211010	S	\$	(48.68)	5101155083	3/6/2018	H	FEB-2018/ACT1649	INV FOR FEB-2018 /ACT1649/MO
	8300	2000	RE	211010	S	\$	(48.56)	5101155087	3/6/2018	H		28742125 HPW 0028742125 4500250774
	1000	3400	KR	211010	S	\$	(47.23)	1900833791	3/6/2018	H		63269281 Inv.Ctrl.# 58874 Ga
4042A		2000	RE	211010	S	\$	(42.30)	5101155231	3/6/2018	H	46-12058 1170701	FY18 46-12058 E196/ 11-707
	1004	9000	KR	211010	S	\$	(39.00)	1900833909	3/6/2018	H		116322 p-110 - inv# 116322
	1005	6700	RE	211010	S	\$	(37.72)	5101155090	3/6/2018	H		1.71202E+12 FMD 1712017469614 4500270361
	1005	6700	RE	211010	S	\$	(37.45)	5101155131	3/6/2018	H		1.70702E+12 FMD 1707017442870 4500263801
	1000	2100	RE	211010	S	\$	(36.00)	5101155021	3/6/2018	H		218 *SWM 4500272931 0218
	5000	3200	RE	211010	S	\$	(33.74)	5101155093	3/6/2018	H	INV 1139989	Invoices 1139989
	8300	2000	RE	211010	S	\$	(30.00)	5101155046	3/6/2018	H		42651 HPW 042651/4500264803 11/17
	8001	2800	KR	211010	S	\$	(28.32)	1900833930	3/6/2018	H	INV#6-104-05369	FEDEX-INV#6-104-05369
	2200	1000	KR	211010	S	\$	(25.00)	1900833833	3/6/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Feb
	2200	1000	KR	211010	S	\$	(25.00)	1900833837	3/6/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Feb
	2200	1000	KR	211010	S	\$	(25.00)	1900833835	3/6/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Feb
	2200	1000	KR	211010	S	\$	(25.00)	1900833824	3/6/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Feb
	8500	2000	RE	211010	S	\$	(21.13)	5101154497	3/6/2018	H	46-13859 E16	FY18 46-13859 E16
	1005	6700	RE	211010	S	\$	(16.23)	5101155308	3/6/2018	H		1.71202E+12 FMD 1712017472280 4500270361
	1005	6700	RE	211010	S	\$	(16.23)	5101155313	3/6/2018	H		1.71202E+12 FMD 1712017469793 4500270361
	1000	3800	RE	211010	S	\$	(15.30)	5101155163	3/6/2018	H		1019705 *1019705/4500263608
	2010	3800	RE	211010	S	\$	(15.00)	5101155249	3/6/2018	H	1801-0401	*HEALTH - 4500243771 - 1801-
	1000	3800	RE	211010	S	\$	(11.70)	5101155160	3/6/2018	H		1019270 *1019270/4500263608
	1005	6700	RE	211010	S	\$	(11.13)	5101155107	3/6/2018	H		1.71202E+12 FMD 1712017469583 4500270360
	1005	6700	RE	211010	S	\$	(11.13)	5101155112	3/6/2018	H		1.71202E+12 FMD 1712017469613 4500270360
	2010	3800	RE	211010	S	\$	(9.78)	5101155260	3/6/2018	H		3261122 *HEALTH - 4500235076 - 32611
	1005	6700	RE	211010	S	\$	(9.59)	5101155127	3/6/2018	H		1.71202E+12 FMD 1712017470143 4500271484
	1005	6700	RE	211010	S	\$	(5.44)	5101155073	3/6/2018	H		1.71202E+12 FMD 1712017468681 4500270361
	1005	6700	RE	211010	S	\$	(3.20)	5101155294	3/6/2018	H		1.80202E+12 FMD 1802017481364 orig174730
	8500	2000	KR	211010	S	\$	(1.50)	1900833743	3/6/2018	H	DY16-030 A#05	DY16-030 ASSET#05
	1005	6700	RE	211010	S	\$	0.56	5101155076	3/6/2018	S		1.80102E+12 FMD 1801017476760 orig174686
	1005	6700	RE	211010	S	\$	0.64	5101155142	3/6/2018	S		1.70702E+12 FMD CM1707017443024 01748831
	1005	6700	RE	211010	S	\$	1.14	5101155109	3/6/2018	S		1.80202E+12 FMD 1802017479679 org1746958
	1005	6700	RE	211010	S	\$	1.14	5101155120	3/6/2018	S		1.80202E+12 FMD 1802017479680 orig174696
	1005	6700	RE	211010	S	\$	1.29	5101155047	3/6/2018	S		1.80102E+12 FMD 1801017476448 orig174680
	1005	6700	RE	211010	S	\$	1.32	5101155310	3/6/2018	S		1.80202E+12 FMD 1802017481352 orig174722
	1005	6700	RE	211010	S	\$	1.32	5101155314	3/6/2018	S		1.80202E+12 FMD 1802017481342 orig174697
	1005	6700	RE	211010	S	\$	2.28	5101155102	3/6/2018	S		1.80202E+12 FMD 1802017479678 orig174696
	1005	6700	RE	211010	S	\$	2.64	5101155318	3/6/2018	S		1.80202E+12 FMD 1802017481340 orig174673
	1005	6700	RE	211010	S	\$	9.59	5101155129	3/6/2018	S		1.80202E+12 FMD 1802017479687 orig174701
	1005	6700	RE	211010	S	\$	10.60	5101155304	3/6/2018	S		1.80202E+12 FMD 1802017481346 orig174710
	1005	6700	RE	211010	S	\$	10.76	5101155138	3/6/2018	S		1.80202E+12 FMD 1802017479772 orig174689
	1005	6700	RE	211010	S	\$	13.08	5101155261	3/6/2018	S		1.80202E+12 FMD 1802017481358 orig174727
	1005	6700	RE	211010	S	\$	21.80	5101155194	3/6/2018	S		1.80202E+12 FMD 1802017481363 orig117473
	1005	6700	RE	211010	S	\$	30.31	5101155070	3/6/2018	S		1.80102E+12 FMD 1801017476581 orig174686
	1005	6700	RE	211010	S	\$	36.56	5101155276	3/6/2018	S		1.80102E+12 FMD 1801017472820 ORIG174727
	1005	6700	RE	211010	S	\$	65.00	5101155144	3/6/2018	S		1.70702E+12 FMD CM1707017440989 01743705
	1005	6700	RE	211010	S	\$	65.00	5101155145	3/6/2018	S		1.70702E+12 FMD CM1707017443600 01743705
	1005	6700	RE	211010	S	\$	65.00	5101155326	3/6/2018	S		1.80102E+12 FMD 1801017477716 orig174698
	1005	6700	RE	211010	S	\$	93.74	5101155055	3/6/2018	S		1.80102E+12 FMD 1801017476474 orig174680
	1005	6700	RE	211010	S	\$	100.00	5101155146	3/6/2018	S		1.70702E+12 FMD CM1707017441506 01743826
	1005	6700	RE	211010	S	\$	130.00	5101155143	3/6/2018	S		1.70702E+12 FMD CM1707017440990 01743443
	1005	6700	RE	211010	S	\$	240.00	5101155137	3/6/2018	S		1.70702E+12 FMD CM1707017443117 01744273
	1005	6700	RE	211010	S	\$	270.00	5101155147	3/6/2018	S		1.70702E+12 FMD CM1707017443125 01744018

	1005	6700	RE	211010	S	\$	290.00	5101155148	3/6/2018	S	1.70702E+12	FMD CM1707017441507 01744031
	1002	8000	RE	211010	S	\$	333.98	5101155353	3/6/2018	S	COHIN00029814	BRAGGS
	1005	6700	RE	211010	S	\$	700.00	5101155182	3/6/2018	S	1.71202E+12	FMD 1712017472069 orig174695
	1000	6400	RE	211010	S	\$	1,216.00	5101156280	3/6/2018	S	59592382	FIN 59592382, 4500271425, 01
	1002	8000	RE	211010	S	\$	2,150.25	5101155343	3/6/2018	S	COHIN00029803	REED
	4504	1000	RE	211010	S	\$	(49,854.39)	5101154788	3/5/2018	H	IN00001135	*IN00001135 (45-263605) GSD
	8300	2000	RE	211010	S	\$	(47,784.75)	5101154825	3/5/2018	H	79076	HPW-79076/4500265232 12/17
	4040	2000	RE	211010	S	\$	(45,510.93)	5101154490	3/5/2018	H	46-13322 E19F	FY18 46-13322 E19F
	8001	2800	RE	211010	S	\$	(43,843.00)	5101154834	3/5/2018	H	INV# 90033358	PM, IAH, INVOICE 90033358, 2
	8500	2000	RE	211010	S	\$	(43,749.44)	5101154607	3/5/2018	H	46-12630 18-1956	FY18 46-12630 E16/ 18-1956
	4042	2000	RE	211010	S	\$	(40,729.29)	5101154587	3/5/2018	H	46-13229 052-10	FY18 46-13229 E10/ 331-52-
	8300	2000	RE	211010	S	\$	(39,167.50)	5101154668	3/5/2018	H	TOX-193-016	HPW 4500273079 TOX-193-016 0
	8001	2800	RE	211010	S	\$	(38,717.57)	5101154628	3/5/2018	H	INV# 3016-08	Comfort Systems FIS Hou Febr
4042A		2000	RE	211010	S	\$	(38,264.73)	5101154509	3/5/2018	H	46-13605 2350-5	FY18 46-13605 E05/ 2350-5
	8001	2800	RE	211010	S	\$	(34,188.75)	5101154833	3/5/2018	H	INV# 90033360	Airfield Lighting Contract I
	2105	2500	RE	211010	S	\$	(32,004.00)	5101154557	3/5/2018	H	ESMT 32	*ESMT 32 (42-6398) GSD
	8001	2800	RE	211010	S	\$	(31,810.00)	5101154499	3/5/2018	H	INV# 47033	KNOWVINE Inv #47033
	2105	2500	RE	211010	S	\$	(30,374.75)	5101154713	3/5/2018	H	1355545	1355545 (4500266839) GSD
	2302	2000	RE	211010	S	\$	(30,186.82)	5101154814	3/5/2018	H	SINV0098765	HPW SINV0098765/4500264871 0
	2204	1000	RE	211010	S	\$	(29,650.00)	5101154621	3/5/2018	H	ELLI02012018	10 ELLI02012018
	8300	2000	RE	211010	S	\$	(28,122.00)	5101154681	3/5/2018	H	TOX-193-017	HPW 4500273079 TOX-193-017 1
	2310	2000	RE	211010	S	\$	(27,250.00)	5101154799	3/5/2018	H	0051091-IN	HPW 4500275535 0051091-IN 2/
	5303	2100	RE	211010	S	\$	(26,869.35)	5101154545	3/5/2018	H	INV #1703002-017	*SWM 4500270855; #1703002-01
	2302	2000	RE	211010	S	\$	(26,751.62)	5101154807	3/5/2018	H	SINV0097840	HPW SINV0097840/4500264871 0
	2100	3600	RE	211010	S	\$	(26,487.50)	5101154570	3/5/2018	H	A1068436	M/E Myers Pumps - 6200 Wheel
	8300	2000	RE	211010	S	\$	(26,290.02)	5101154695	3/5/2018	H	TOX-193-019	HPW 4500273079 TOX-193-019 1
	5303	2100	RE	211010	S	\$	(26,141.50)	5101154529	3/5/2018	H	INV #10524	*SWM 4500270848; #10524; 10/
	5303	2100	RE	211010	S	\$	(26,133.72)	5101154542	3/5/2018	H	INV #1703002-016	*SWM 4500270855; #1703002-01
	5303	2100	RE	211010	S	\$	(25,854.42)	5101154551	3/5/2018	H	INV #1703002-034	*SWM 4500270855; #1703002-03
	4042	2000	RE	211010	S	\$	(25,805.19)	5101154584	3/5/2018	H	46-14373 262909	FY18 46-14373 E02/ 262909
	5000	3200	KR	211010	S	\$	(25,000.00)	1900833885	3/5/2018	H	WARRANT 968079	Perrote, B 16823 Rapidcreek
	5303	2100	RE	211010	S	\$	(23,445.84)	5101154539	3/5/2018	H	INV #1703002-005	*SWM 4500270855; #1703002-00
	8300	2000	RE	211010	S	\$	(23,264.00)	5101154689	3/5/2018	H	TOX-193-018	HPW 4500273079 TOX-193-018 1
	8300	2000	RE	211010	S	\$	(23,090.98)	5101154700	3/5/2018	H	28127965	HPW 0028127965 4500250775
	5303	2100	RE	211010	S	\$	(23,033.82)	5101154503	3/5/2018	H	INV #10519	INV #10519
	5303	2100	RE	211010	S	\$	(23,033.82)	5101154764	3/5/2018	H	INV #10519	*SWM 4500270848; #10519; 1/2
	5303	2100	RE	211010	S	\$	(23,031.90)	5101154553	3/5/2018	H	INV #1703002-036	*SWM 4500270855; #1703002-03
	8500	2000	RE	211010	S	\$	(22,740.07)	5101154586	3/5/2018	H	46-13568 1874883	FY18 46-13568 E14/ 1874883
	5303	2100	RE	211010	S	\$	(22,715.28)	5101154548	3/5/2018	H	INV #1703002-019	*SWM 4500270855; #1703002-09
	8300	2000	RE	211010	S	\$	(22,159.50)	5101154703	3/5/2018	H	539082	HPW 4500267678 539082 09/17
	1800	6800	RE	211010	S	\$	(20,400.00)	5101154571	3/5/2018	H	4175	HITS 4175 4500268433 1/18
	4042	2000	RE	211010	S	\$	(19,410.00)	5101154589	3/5/2018	H	46-12612 18-1	FY18 46-12612 E30/ 18-1
	5303	2100	RE	211010	S	\$	(17,854.81)	5101154501	3/5/2018	H	107977	*SWM 4500270842; #107977; 11
	2310	2000	RE	211010	S	\$	(17,600.00)	5101154824	3/5/2018	H	17 3284-2276	HPW 17 3284-2276/4500272261
	2302	2000	RE	211010	S	\$	(17,283.35)	5101154812	3/5/2018	H	SINV0097564	HPW SINV0097564/4500264871 1
	1005	6700	RE	211010	S	\$	(17,178.80)	5101154538	3/5/2018	H	9506792259	FMD 9506792259 4500263420 2/
	1005	6700	RE	211010	S	\$	(17,007.69)	5101154525	3/5/2018	H	9506763561	FMD 9506763561 4500263420 2/
	1005	6700	RE	211010	S	\$	(16,975.91)	5101154522	3/5/2018	H	9506763101	FMD 9506763101 4500263420 2/
	1005	6700	RE	211010	S	\$	(16,882.56)	5101154530	3/5/2018	H	9506764374	FMD 9506764374 4500263420 2/
	1005	6700	RE	211010	S	\$	(16,540.91)	5101154536	3/5/2018	H	9506764458	FMD 9506764458 4500263420 2/
	1005	6700	RE	211010	S	\$	(16,530.98)	5101154513	3/5/2018	H	9506753623	FMD 9506753623 4500263420 2/
	1000	1000	RE	211010	S	\$	(16,282.05)	5101154697	3/5/2018	H	322488103	10 322488103
	1005	6700	RE	211010	S	\$	(15,831.22)	5101154511	3/5/2018	H	9506734090	FMD 9506734090 4500263420 2/
	8300	2000	RE	211010	S	\$	(15,738.41)	5101154565	3/5/2018	H	4907740	HPW 4907740/4500265095 01/18
	2310	2000	RE	211010	S	\$	(15,292.08)	5101154749	3/5/2018	H	536664-1	HPW 536664-1/4500271984 01/18
	5303	2100	RE	211010	S	\$	(15,202.83)	5101154759	3/5/2018	H	INV #10518	*SWM 4500270848; #10518; 10/
	5303	2100	RE	211010	S	\$	(14,507.24)	5101154515	3/5/2018	H	INV #10520	*SWM 45400270848; #10520; 1/
	1005	6700	RE	211010	S	\$	(13,842.06)	5101154629	3/5/2018	H	14920	FMD 14920 4500272647 1/18
	4042	2000	RE	211010	S	\$	(13,350.00)	5101154507	3/5/2018	H	46-11530 E29	FY18 46-11530 E29
	1000	1200	RE	211010	S	\$	(13,061.01)	5101154523	3/5/2018	H	18-2021763	HFD 18-2021763 4500271246-0
	1000	1000	RE	211010	S	\$	(12,875.68)	5101154683	3/5/2018	H	9004370014	10 9004370014
	1000	1200	RE	211010	S	\$	(12,680.40)	5101154682	3/5/2018	H	191938	HFD 191938 4500273624-0 2/18
	4040	2000	RE	211010	S	\$	(12,540.03)	5101154505	3/5/2018	H	46-13199 1217067	FY18 46-13199 E32/ 1217067
	2302	2000	RE	211010	S	\$	(12,023.20)	5101154809	3/5/2018	H	SINV0098887	HPW SINV0098887/4500264871 0
	2105	2500	RE	211010	S	\$	(11,723.71)	5101154527	3/5/2018	H	1355547	1355547 (4500266839) GSD
	8001	2800	RE	211010	S	\$	(11,650.00)	5101154558	3/5/2018	H	14-002-086	*14-002-086 (42-7894) ESMT 5
	8001	2800	RE	211010	S	\$	(11,514.50)	5101154647	3/5/2018	H	INV#2710198-00	FIXTURE, LEAD/A-2 LAMP, 1 PL
	4042	2000	RE	211010	S	\$	(11,437.50)	5101154512	3/5/2018	H	46-13080 263184	FY18 46-13080 E16/ 263184
	8001	2800	RE	211010	S	\$	(11,420.64)	5101154626	3/5/2018	H	INV# 3015-08	Comfort Systems FIS Hou OSR
	8300	2000	RE	211010	S	\$	(11,284.01)	5101154780	3/5/2018	H	SINV0100467	HPW SINV0100467/4500265240 0
	2201	1000	RE	211010	S	\$	(10,890.00)	5101154726	3/5/2018	H	200625 RI	200625 RI
	4042	2000	RE	211010	S	\$	(10,649.88)	5101154619	3/5/2018	H	46-12596 E20	FY18 46-12596 E20
	8300	2000	RE	211010	S	\$	(10,288.60)	5101154562	3/5/2018	H	4907676	HPW 4907676/4500265095 01/18
	5030	3800	RE	211010	S	\$	(9,750.00)	5101154633	3/5/2018	H	621835	*health - 4500276339 - 00621

8300	2000	RE	211010	S	\$	(9,460.42)	5101154521	3/5/2018	H	27818033	HPW 0027818033 4500250777
1000	1000	RE	211010	S	\$	(9,246.60)	5101154823	3/5/2018	H	11377	10 11377
1000	1200	RE	211010	S	\$	(9,114.00)	5101154672	3/5/2018	H	74093	HFD 0000074093 4500275675-0
8001	2800	RE	211010	S	\$	(8,902.50)	5101154801	3/5/2018	H	INV# 51078A-IN	LAMP, R/W 48W 6.6A INV# 5107
8300	2000	RE	211010	S	\$	(8,767.91)	5101154564	3/5/2018	H	4907682	HPW 4907682/4500265095 01/18
5303	2100	RE	211010	S	\$	(8,529.19)	5101154524	3/5/2018	H	INV #10522	*SWM 4500270848; #10522; 2/5
1005	6700	RE	211010	S	\$	(8,370.00)	5101154634	3/5/2018	H	LMZ-HOU-02.2018	FMD LMZ-HOU-02.2018 45002642
2201	1000	RE	211010	S	\$	(8,088.30)	5101154723	3/5/2018	H	200161 RI	10 200161 RI
1005	6700	RE	211010	S	\$	(8,005.20)	5101154771	3/5/2018	H	170-1059445	FMD 170-1059445 4500271599 2
1000	1200	RE	211010	S	\$	(7,215.00)	5101154773	3/5/2018	H	64819	HFD 64819 4500272180-0 2/18
8001	2800	RE	211010	S	\$	(7,179.25)	5101154663	3/5/2018	H	INV#1480	Inv #1480 - Mar-2018 HOU cle
2201	1000	RE	211010	S	\$	(6,880.50)	5101154716	3/5/2018	H	200567 RI	10 200567 RI
2201	1000	RE	211010	S	\$	(6,880.50)	5101154719	3/5/2018	H	200568 RI	10 20568 RI
2201	1000	RE	211010	S	\$	(6,880.50)	5101154724	3/5/2018	H	200624 RI	10 200624 RI
2201	1000	RE	211010	S	\$	(6,880.50)	5101154728	3/5/2018	H	200621 RI	10 200621 RI
4040	2000	KR	211010	S	\$	(6,365.00)	1900833609	3/5/2018	H	46-13255 E21-WCD	FY18 46-13255 E21-work ch
8300	2000	RE	211010	S	\$	(6,188.16)	5101154769	3/5/2018	H	61697141	HPW 61697141/4500264203 1/18
8300	2000	RE	211010	S	\$	(5,950.00)	5101154822	3/5/2018	H	20180217	HPW 20180217/4500276074 12/17
1005	6700	RE	211010	S	\$	(5,756.50)	5101154508	3/5/2018	H	9506726322	FMD 9506726322 4500263420 2/
8001	2800	RE	211010	S	\$	(5,695.25)	5101154630	3/5/2018	H	# 019631MAR18	Zayo Inv for Public Wi-Fi Ma
8300	2000	RE	211010	S	\$	(5,685.87)	5101154677	3/5/2018	H	384828	HPW 384828/4500267604 12/17
5303	2100	RE	211010	S	\$	(5,638.36)	5101154520	3/5/2018	H	INV #10521	*SWM 4500270848; #10521; 1/2
4042	2000	RE	211010	S	\$	(5,599.53)	5101154610	3/5/2018	H	46-7616 E36	FY18 46-7616 E36
1000	1000	RE	211010	S	\$	(5,501.40)	5101154792	3/5/2018	H	2.8725E+11	10 287250166680X02252018
1005	6700	RE	211010	S	\$	(5,434.62)	5101154636	3/5/2018	H	1.80202E+12	FMD 1802017481141 4500276387
8300	2000	RE	211010	S	\$	(5,400.00)	5101154763	3/5/2018	H	14-002-070	*14-002-070 (42-7653) ESMT 5
1005	6700	RE	211010	S	\$	(5,374.46)	5101154554	3/5/2018	H	SIP0105002890842	FMD SIP0105002890842/CM02896
1001	2000	RE	211010	S	\$	(5,290.00)	5101154637	3/5/2018	H	TXNEAD_134	HPW TxNEAD_134/4500268793 01
8500	2000	RE	211010	S	\$	(5,202.74)	5101154583	3/5/2018	H	46-12009 802A430	FY18 46-12009 E18/ 1802A430
1000	1000	KR	211010	S	\$	(5,000.00)	1900833685	3/5/2018	H	02-016	10 02-016
8500	2000	RE	211010	S	\$	(5,000.00)	5101153828	3/5/2018	H	CSJ091271896	FY18 46-14470 E2 1/30/18
3612	9700	KR	211010	S	\$	(4,725.00)	1900832536	3/5/2018	H	967987	MONTHLY INTEREST PAYMENT FOR
1001	2000	RE	211010	S	\$	(4,600.00)	5101154643	3/5/2018	H	TXNEAD_138	HPW TxNEAD_138/4500268793 02
1001	2000	RE	211010	S	\$	(4,485.00)	5101154639	3/5/2018	H	TXNEAD_135	HPW TxNEAD_135/4500268793 01
1000	1000	RE	211010	S	\$	(4,472.66)	5101154555	3/5/2018	H	E3703	*E3703 (42-7712) ESMT 36 (GS
1000	1000	RE	211010	S	\$	(4,310.78)	5101154789	3/5/2018	H	2.8725E+11	10 287257993399X02252018
4040	2000	RE	211010	S	\$	(4,024.48)	5101154596	3/5/2018	H	46-12640 700-16	FY18 46-12640 E16/ WHKK700
1005	6700	RE	211010	S	\$	(4,024.45)	5101154774	3/5/2018	H	1.70806E+12	FMD 1708063395027 4500265614
8300	2000	RE	211010	S	\$	(3,960.32)	5101154803	3/5/2018	H	109889	HPW-109889/4500270802 12/17
5303	2100	RE	211010	S	\$	(3,892.99)	5101154535	3/5/2018	H	INV ESTIMATE 14	*SWM 4500270853; Inv Estim
1004	9000	KR	211010	S	\$	(3,834.70)	1900833607	3/5/2018	H	120144584	p-110 - inv# 120144584
8300	2000	RE	211010	S	\$	(3,530.80)	5101154528	3/5/2018	H	413253	HPW 413253/410454 CM/410900
2409	3200	RE	211010	S	\$	(3,444.00)	5101154785	3/5/2018	H	INV 79E02274	Invoices 79E02274, 79P00002,
8300	2000	RE	211010	S	\$	(3,229.60)	5101154793	3/5/2018	H	SINV0099127	HPW SINV0099127/4500264096 1
1001	2000	RE	211010	S	\$	(3,220.00)	5101154642	3/5/2018	H	TXNEAD_137	HPW TxNEAD_137/4500268793 02
5000	3800	RE	211010	S	\$	(2,939.28)	5101154593	3/5/2018	H	1211911438	*Health - 4500274972 - 12119
8300	2000	RE	211010	S	\$	(2,823.63)	5101154772	3/5/2018	H	SINV0100349	HPW SINV0100349/4500265240 0
1000	1000	RE	211010	S	\$	(2,797.00)	5101154733	3/5/2018	H	10567	10 10567
1002	8000	RE	211010	S	\$	(2,752.40)	5101154944	3/5/2018	H	COHIN00029646	Atkinson-Travis
1000	1000	RE	211010	S	\$	(2,660.00)	5101154734	3/5/2018	H	10566	10 10566
1004	9000	KR	211010	S	\$	(2,649.75)	1900833623	3/5/2018	H	CA# 161200099314	p-136 - Ca# 161200099314
1001	2000	RE	211010	S	\$	(2,645.00)	5101154641	3/5/2018	H	TXNEAD_136	HPW TxNEAD_136/4500268793 02
5303	2100	RE	211010	S	\$	(2,531.98)	5101154502	3/5/2018	H	COH-134-17-009A	*SWM 4500268307;#COH-132-17-
1000	9000	RE	211010	S	\$	(2,523.59)	5101154578	3/5/2018	H	1020086	inv# 1020086
1004	9000	RE	211010	S	\$	(2,523.58)	5101154579	3/5/2018	H	1020086-A	inv# 1020086-A
4040	2000	RE	211010	S	\$	(2,402.74)	5101154592	3/5/2018	H	46-13108 E05	FY18 46-13108 E05
2105	2500	RE	211010	S	\$	(2,368.88)	5101154690	3/5/2018	H	96262	096262 (4500266234) GSD
1000	3600	RE	211010	S	\$	(2,291.20)	5101154574	3/5/2018	H	3004-002-1840	Pool Supplies - 6200 Wheeler
1000	1200	RE	211010	S	\$	(2,273.04)	5101154675	3/5/2018	H	TX02115698	HFD TX02115698 4500275829-0
1005	6700	RE	211010	S	\$	(2,200.00)	5101154488	3/5/2018	H	155	FMD 00155 4500240732 1/18
1005	6700	RE	211010	S	\$	(2,148.29)	5101154715	3/5/2018	H	1.80202E+12	FMD 1802017481230 4500276447
8300	2000	RE	211010	S	\$	(2,140.77)	5101154768	3/5/2018	H	SINV0100543	HPW SINV0100543/4500265240 0
1005	6700	RE	211010	S	\$	(2,064.35)	5101154638	3/5/2018	H	1.80202E+12	FMD 1802017481166 4500276440
8300	2000	RE	211010	S	\$	(2,020.98)	5101154836	3/5/2018	H	427699004	HPW-427699004/4500275144 3/18
1000	9000	KR	211010	S	\$	(1,991.00)	1900833614	3/5/2018	H	100516841	acct# 17744 inv# 100516841
8300	2000	RE	211010	S	\$	(1,983.88)	5101154517	3/5/2018	H	27736682	HPW 0027736682 4500250777
1005	6700	RE	211010	S	\$	(1,971.00)	5101154743	3/5/2018	H	170-1059443	FMD 170-1059443 4500273762 2
1002	8000	RE	211010	S	\$	(1,958.80)	5101154859	3/5/2018	H	COHIN00029718	Green
1005	6700	RE	211010	S	\$	(1,949.32)	5101154740	3/5/2018	H	170-1059452	FMD 170-1059452 4500273686 2
1000	6000	KR	211010	S	\$	(1,931.95)	1900833735	3/5/2018	H	JOSEPH SCHWAIGER	CK-JOSEPH SCHWAIGER/OLD CK16
1005	6700	RE	211010	S	\$	(1,930.00)	5101154775	3/5/2018	H	1.70806E+12	FMD 1708063393922 4500265386
1002	8000	RE	211010	S	\$	(1,892.22)	5101154873	3/5/2018	H	COHIN00029684	MITCHELL
2310	2000	RE	211010	S	\$	(1,883.85)	5101154729	3/5/2018	H	28284612	HPW 0028284612 4500250855
1000	1200	RE	211010	S	\$	(1,842.96)	5101154767	3/5/2018	H	TX02115750	HFD TX02115750 4500275829-0

1004	9000	RE	211010	S	\$	(1,802.00)	5101154576	3/5/2018	H	GB00240125	inv# gb00240125
1000	1200	RE	211010	S	\$	(1,790.57)	5101154669	3/5/2018	H		295455 HFD 295455 4500276328-0 2/18
2105	2500	RE	211010	S	\$	(1,778.75)	5101154693	3/5/2018	H		96294 096294 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,778.31)	5101154746	3/5/2018	H	170-1059451	FMD 170-1059451 4500276577 2
1002	8000	RE	211010	S	\$	(1,764.40)	5101154919	3/5/2018	H	COHIN00029730	RAMM
2310	2000	RE	211010	S	\$	(1,754.97)	5101154838	3/5/2018	H		415379 HPW-415379/4500264339 2/18
1800	6800	RE	211010	S	\$	(1,750.00)	5101154566	3/5/2018	H	012018-01	HITS 012018-01 4500274691 1/
1000	9000	KR	211010	S	\$	(1,724.78)	1900833615	3/5/2018	H		694126 acct# 2418546001 inv# 006941
8300	2000	RE	211010	S	\$	(1,692.28)	5101154797	3/5/2018	H	SINV0099131	HPW SINV0099131/4500264096 1
1000	6000	KR	211010	S	\$	(1,630.34)	1900833741	3/5/2018	H	CARL WILLIAMS	CK-CARL WILLIAMS/OLD CK 1650
2310	2000	RE	211010	S	\$	(1,618.05)	5101154580	3/5/2018	H		413474 HPW 413474 4500264339 1/18
1002	8000	RE	211010	S	\$	(1,605.60)	5101154868	3/5/2018	H	COHIN00029679	CONLEY
1002	8000	RE	211010	S	\$	(1,605.60)	5101154940	3/5/2018	H	COHIN00029658	MCNEIL
8300	2000	RE	211010	S	\$	(1,584.75)	5101154989	3/5/2018	H		1034623 HPW 1034623/4500273717 1/18
1002	6800	RE	211010	S	\$	(1,568.86)	5101154569	3/5/2018	H		123818042 HITS 123818042 4500273327 1/
2010	3800	RE	211010	S	\$	(1,565.00)	5101154500	3/5/2018	H		69 *Hlth-pymt for AAA Home Repa
1004	9000	KR	211010	S	\$	(1,561.00)	1900833625	3/5/2018	H	CA# CV11C0034157	p-121 - Ca# CV11C0034157
1005	6700	RE	211010	S	\$	(1,559.94)	5101154705	3/5/2018	H		1.80202E+12 FMD 1802017481187 4500276441
1004	9000	KR	211010	S	\$	(1,543.42)	1900833606	3/5/2018	H		110122421 p-110 - inv# 110122421
1005	6700	RE	211010	S	\$	(1,513.40)	5101154766	3/5/2018	H		1.80202E+12 FMD 1802017481517 4500276249
1002	8000	RE	211010	S	\$	(1,447.88)	5101154935	3/5/2018	H	COHIN00029746	MOSES
1002	8000	RE	211010	S	\$	(1,407.20)	5101154945	3/5/2018	H	COHIN00029669	Knapp
2105	2500	RE	211010	S	\$	(1,355.00)	5101154516	3/5/2018	H	113609-ON91133	113609-ON91133 (4500266263)
1001	2000	KR	211010	S	\$	(1,350.00)	1900833601	3/5/2018	H	MISFY182000300	HPW 03/02/2018 9 employees C
1002	8000	RE	211010	S	\$	(1,332.12)	5101154948	3/5/2018	H	COHIN00029662	FALCON
8300	2000	RE	211010	S	\$	(1,309.75)	5101154590	3/5/2018	H		27169824 HPW 0027169824 4500250824
5040	3600	KR	211010	S	\$	(1,300.00)	1900833559	3/5/2018	H	030118JS	SOCCER OFFICIAL GRANT
1000	1200	RE	211010	S	\$	(1,296.45)	5101154679	3/5/2018	H		3184615 HFD 3184615 4500276111-0 2/
1005	6700	RE	211010	S	\$	(1,266.36)	5101154731	3/5/2018	H		1.80202E+12 FMD 1802017481241 4500276448
8300	2000	RE	211010	S	\$	(1,255.76)	5101154680	3/5/2018	H		28345708 HPW 0028345708 4500250775
3616	9700	KR	211010	S	\$	(1,250.00)	1900833816	3/5/2018	H		968078 FACILITY DRAW FEES FOR GOCP
1002	8000	RE	211010	S	\$	(1,238.40)	5101154899	3/5/2018	H	COHIN00029758	SHEPARD
1000	3400	RE	211010	S	\$	(1,231.25)	5101154802	3/5/2018	H	AT-026755	Thycotic - Licensee 25 Users
1002	8000	RE	211010	S	\$	(1,209.20)	5101154843	3/5/2018	H	COHIN00029702	DAVID
1002	8000	RE	211010	S	\$	(1,192.80)	5101154900	3/5/2018	H	COHIN00029759	Davis
1002	8000	RE	211010	S	\$	(1,192.80)	5101154939	3/5/2018	H	COHIN00029677	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101154953	3/5/2018	H	COHIN00029655	Alkhalil
1002	8000	RE	211010	S	\$	(1,192.80)	5101154982	3/5/2018	H	COHIN00029672	Castillo
8001	2800	RE	211010	S	\$	(1,175.16)	5101154806	3/5/2018	H	INV# 1201	LINE, WEEDEATER ORANGE ECHO
1002	8000	RE	211010	S	\$	(1,171.07)	5101154852	3/5/2018	H	COHIN00029711	Hernandez
1000	1200	RE	211010	S	\$	(1,167.53)	5101154550	3/5/2018	H	18-2021696	HFD 18-2021696 4500271246-0
1002	8000	RE	211010	S	\$	(1,162.40)	5101154886	3/5/2018	H	COHIN00029697	Dang
1000	1200	RE	211010	S	\$	(1,148.12)	5101154549	3/5/2018	H	18-2021651	HFD 18-2021651 4500271246-0
1005	6700	RE	211010	S	\$	(1,104.00)	5101154717	3/5/2018	H		1.80202E+12 FMD 1802017481172 4500275895
1005	6700	RE	211010	S	\$	(1,101.00)	5101154567	3/5/2018	H		1.80202E+12 FMD 1802017481390 4500276130
1005	6700	RE	211010	S	\$	(1,100.78)	5101154635	3/5/2018	H		1.80202E+12 FMD 1802017481140 4500276386
1005	6700	RE	211010	S	\$	(1,095.80)	5101154804	3/5/2018	H		89535 FMD 89535 4500275060 2/18
1002	8000	RE	211010	S	\$	(1,088.00)	5101154957	3/5/2018	H	COHIN00029663	Larkin
1002	8000	RE	211010	S	\$	(1,078.00)	5101154917	3/5/2018	H	COHIN00029728	Malik
1000	9000	RE	211010	S	\$	(1,060.00)	5101154576	3/5/2018	H	GB00240125	inv# gb00240125
1000	6800	RE	211010	S	\$	(1,057.57)	5101154561	3/5/2018	H		60008 HITS 060008 4500264879 Janur
5030	3800	RE	211010	S	\$	(1,055.91)	5101154653	3/5/2018	H		4274136 *Health - 4500276432 - 42741
8001	2800	RE	211010	S	\$	(1,053.40)	5101154640	3/5/2018	H	INV#82124	GATE, CANTILEVER STEEL 28FT-
8300	2000	RE	211010	S	\$	(1,050.00)	5101154818	3/5/2018	H		1194 HPW 1194/4500272774 02/18
1000	1200	RE	211010	S	\$	(1,042.00)	5101154756	3/5/2018	H		1020082 HFD 1020082 4500265444 2/18
1005	6700	RE	211010	S	\$	(1,022.93)	5101154800	3/5/2018	H		91416 FMD 91416 4500276713 2/18
1002	8000	RE	211010	S	\$	(1,011.84)	5101154978	3/5/2018	H	COHIN00029648	SANCHEZ
1002	8000	RE	211010	S	\$	(1,009.44)	5101154846	3/5/2018	H	COHIN00029705	MCKINSEY
1002	8000	RE	211010	S	\$	(1,009.44)	5101154851	3/5/2018	H	COHIN00029710	Calhoun
1002	8000	RE	211010	S	\$	(1,009.20)	5101154923	3/5/2018	H	COHIN00029734	Harris
1002	8000	RE	211010	S	\$	(1,004.24)	5101154857	3/5/2018	H	COHIN00029716	Umoja
1002	8000	RE	211010	S	\$	(1,004.24)	5101154895	3/5/2018	H	COHIN00029754	DUFFY
1002	8000	RE	211010	S	\$	(992.10)	5101154848	3/5/2018	H	COHIN00029707	PAYNE
4040	2000	RE	211010	S	\$	(989.57)	5101153818	3/5/2018	H		46-13255 E21
1002	8000	RE	211010	S	\$	(989.38)	5101154875	3/5/2018	H	COHIN00029686	Templeton
2105	2500	RE	211010	S	\$	(987.61)	5101154673	3/5/2018	H		96253 096253 (4500266234) GSD
1002	8000	RE	211010	S	\$	(974.40)	5101154867	3/5/2018	H	COHIN00029678	AUSTIN
1002	8000	RE	211010	S	\$	(973.48)	5101154849	3/5/2018	H	COHIN00029708	Houston
1002	8000	RE	211010	S	\$	(968.00)	5101154854	3/5/2018	H	COHIN00029713	JONES
5040	3600	KR	211010	S	\$	(967.50)	1900833576	3/5/2018	H	030118ML	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(963.20)	5101154845	3/5/2018	H	COHIN00029704	GADISON
1002	8000	RE	211010	S	\$	(940.40)	5101154983	3/5/2018	H	COHIN00029661	GOODALL
1002	8000	RE	211010	S	\$	(939.70)	5101154850	3/5/2018	H	COHIN00029709	MCNEESE
2310	2000	RE	211010	S	\$	(936.30)	5101154837	3/5/2018	H		415289 HPW-415289/4500264339 2/18

1002	8000	RE	211010	S	\$	(935.90)	5101154963	3/5/2018	H	COHIN00029664	DAVIS
1005	6700	RE	211010	S	\$	(922.98)	5101154742	3/5/2018	H	1.70807E+12	FMD 1708069362973 4500266386
1002	8000	RE	211010	S	\$	(922.74)	5101154844	3/5/2018	H	COHIN00029703	PUGH
1002	8000	RE	211010	S	\$	(922.74)	5101154853	3/5/2018	H	COHIN00029712	Gistand
1002	8000	RE	211010	S	\$	(917.60)	5101154906	3/5/2018	H	COHIN00029765	Nguyen
1002	8000	RE	211010	S	\$	(914.40)	5101154855	3/5/2018	H	COHIN00029714	DIAZ
1005	6700	RE	211010	S	\$	(908.88)	5101154736	3/5/2018	H	1.70807E+12	FMD 1708069361666 4500265489
1002	8000	RE	211010	S	\$	(901.20)	5101154911	3/5/2018	H	COHIN00029770	RAINWATER
1002	8000	RE	211010	S	\$	(900.40)	5101154964	3/5/2018	H	COHIN00029657	TWYMAN
5040	3600	KR	211010	S	\$	(900.00)	1900833581	3/5/2018	H	030118YM	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(898.31)	5101154929	3/5/2018	H	COHIN00029740	Compton
1002	8000	RE	211010	S	\$	(894.40)	5101154870	3/5/2018	H	COHIN00029681	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(894.24)	5101154871	3/5/2018	H	COHIN00029682	Blanco
1002	8000	RE	211010	S	\$	(891.60)	5101154884	3/5/2018	H	COHIN00029695	Torres
5040	3600	KR	211010	S	\$	(884.00)	1900833569	3/5/2018	H	030118OF	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(871.72)	5101154914	3/5/2018	H	COHIN00029773	BROWN
1002	8000	RE	211010	S	\$	(858.40)	5101154876	3/5/2018	H	COHIN00029687	Henderson
1002	8000	RE	211010	S	\$	(847.44)	5101154920	3/5/2018	H	COHIN00029731	BEVERLY
1000	9000	KR	211010	S	\$	(835.36)	1900833616	3/5/2018	H	655791	acct# 2418546001 inv# 006557
1002	8000	RE	211010	S	\$	(825.60)	5101154883	3/5/2018	H	COHIN00029694	Long
1002	8000	RE	211010	S	\$	(825.60)	5101154955	3/5/2018	H	COHIN00029666	BALDERAS
1002	8000	RE	211010	S	\$	(825.52)	5101154869	3/5/2018	H	COHIN00029680	YOUNG
1002	8000	RE	211010	S	\$	(825.52)	5101154968	3/5/2018	H	COHIN00029649	HASKER
1002	8000	RE	211010	S	\$	(825.52)	5101154970	3/5/2018	H	COHIN00029650	Riley
1002	8000	RE	211010	S	\$	(825.52)	5101154980	3/5/2018	H	COHIN00029647	Auston
1002	8000	RE	211010	S	\$	(825.52)	5101154912	3/5/2018	H	COHIN00029771	Barr
1002	8000	RE	211010	S	\$	(825.52)	5101154913	3/5/2018	H	COHIN00029772	CLAY
1002	8000	RE	211010	S	\$	(824.48)	5101154938	3/5/2018	H	COHIN00029749	Williams
1005	6700	RE	211010	S	\$	(817.98)	5101154747	3/5/2018	H	1.70807E+12	FMD 1708069665949 4500265490
1002	8000	RE	211010	S	\$	(817.20)	5101154858	3/5/2018	H	COHIN00029717	POSADAS
1002	8000	RE	211010	S	\$	(814.40)	5101154895	3/5/2018	H	COHIN00029671	MORALES
1002	8000	RE	211010	S	\$	(812.92)	5101154937	3/5/2018	H	COHIN00029748	Jones
1000	3800	KR	211010	S	\$	(804.92)	1900833781	3/5/2018	H	TAFY1838000616LQ	*TRAVEL LIQUIDATION - 1/17-2
2105	2500	RE	211010	S	\$	(804.81)	5101154727	3/5/2018	H	113596-ON91142	113596-ON91142 (4500266264)
1002	8000	RE	211010	S	\$	(801.60)	5101154878	3/5/2018	H	COHIN00029689	MARQUEZ
1002	8000	RE	211010	S	\$	(799.80)	5101154907	3/5/2018	H	COHIN00029766	Bruzual
2310	2000	RE	211010	S	\$	(797.50)	5101154826	3/5/2018	H	25843	HPW-25843/4500268837 12/17
1002	8000	RE	211010	S	\$	(795.20)	5101154908	3/5/2018	H	COHIN00029767	Garza
1002	8000	RE	211010	S	\$	(792.64)	5101154889	3/5/2018	H	COHIN00029700	ARCHIE
1002	8000	RE	211010	S	\$	(780.00)	5101154909	3/5/2018	H	COHIN00029768	Voltz
1005	6700	RE	211010	S	\$	(775.72)	5101154632	3/5/2018	H	1.80202E+12	FMD 1802017481139 4500276385
1002	8000	RE	211010	S	\$	(774.40)	5101154958	3/5/2018	H	COHIN00029656	CAVAZOS
1002	8000	RE	211010	S	\$	(764.00)	5101154856	3/5/2018	H	COHIN00029715	CORDON
1002	8000	RE	211010	S	\$	(756.80)	5101154952	3/5/2018	H	COHIN00029667	BABIN
1002	8000	RE	211010	S	\$	(750.40)	5101154924	3/5/2018	H	COHIN00029735	Mims
3612	9700	KR	211010	S	\$	(750.00)	1900833815	3/5/2018	H	968077	FACILITY DRAW FEES FOR GOCF
1000	2500	RE	211010	S	\$	(750.00)	5101154711	3/5/2018	H	335679-31666	335679-31666 (4500266621) GSD
1000	1000	RE	211010	S	\$	(750.00)	5101154615	3/5/2018	H	10553	10 10553
5040	3600	KR	211010	S	\$	(741.00)	1900833587	3/5/2018	H	030118JR	SOCCER OFFICIAL GRANT
8001	2800	RE	211010	S	\$	(735.00)	5101154646	3/5/2018	H	INV#90015630	PAPER, TOILET 2-PLY 3.6" X 1
1002	8000	RE	211010	S	\$	(732.00)	5101154847	3/5/2018	H	COHIN00029706	BROOKS
1002	8000	RE	211010	S	\$	(731.40)	5101154894	3/5/2018	H	COHIN00029753	Williams
1002	8000	RE	211010	S	\$	(722.40)	5101154872	3/5/2018	H	COHIN00029683	SHULER
1002	8000	RE	211010	S	\$	(712.40)	5101154932	3/5/2018	H	COHIN00029743	Bailey
2105	2500	RE	211010	S	\$	(710.00)	5101154722	3/5/2018	H	113608-ON91132	113608-Or.No.91132 (45002662
1002	8000	RE	211010	S	\$	(709.99)	5101154897	3/5/2018	H	COHIN00029756	Masters
5030	3800	RE	211010	S	\$	(700.92)	5101154494	3/5/2018	H	156718	*Health - 4500276207 - 156718
1002	8000	RE	211010	S	\$	(694.20)	5101154946	3/5/2018	H	COHIN00029654	Reed
1002	8000	RE	211010	S	\$	(688.00)	5101154949	3/5/2018	H	COHIN00029668	Davis
1002	8000	RE	211010	S	\$	(688.00)	5101154971	3/5/2018	H	COHIN00029659	SIMMONS
1005	6700	RE	211010	S	\$	(684.54)	5101154757	3/5/2018	H	1.70802E+12	FMD 1708017445825 4500265291
1002	8000	RE	211010	S	\$	(673.60)	5101154950	3/5/2018	H	COHIN00029643	Narcisse
1005	6700	RE	211010	S	\$	(668.22)	5101154745	3/5/2018	H	170-1059450	FMD 170-1059450 4500273783 2
1002	8000	RE	211010	S	\$	(668.00)	5101154888	3/5/2018	H	COHIN00029699	Solis
1002	8000	RE	211010	S	\$	(665.64)	5101154979	3/5/2018	H	COHIN00029632	CAMPOS
1002	8000	RE	211010	S	\$	(662.80)	5101154956	3/5/2018	H	COHIN00029637	HOUSTON
1002	8000	RE	211010	S	\$	(662.80)	5101154962	3/5/2018	H	COHIN00029644	Rodgers
1002	8000	RE	211010	S	\$	(660.48)	5101154898	3/5/2018	H	COHIN00029757	Campos
1005	6700	RE	211010	S	\$	(649.35)	5101154770	3/5/2018	H	1.70802E+12	FMD 1708017445402 4500265986
1002	8000	RE	211010	S	\$	(645.20)	5101154960	3/5/2018	H	COHIN00029639	Lyles
2105	2500	RE	211010	S	\$	(642.12)	5101154694	3/5/2018	H	96302	096302 (4500266234) GSD
1002	8000	RE	211010	S	\$	(639.20)	5101154893	3/5/2018	H	COHIN00029752	ANDREWS
1002	8000	RE	211010	S	\$	(636.62)	5101154977	3/5/2018	H	COHIN00029631	AGUILAR
1005	6700	RE	211010	S	\$	(635.40)	5101154707	3/5/2018	H	1.80202E+12	FMD 1802017481195 4500276444

1005	6700	RE	211010	S	\$	(631.67)	5101154563	3/5/2018	H	1.80202E+12	FMD 1802017481440 4500276534
1002	8000	RE	211010	S	\$	(630.40)	5101154881	3/5/2018	H	COHIN00029692	Moody
1005	6700	RE	211010	S	\$	(629.34)	5101154712	3/5/2018	H	1.80202E+12	FMD 1802017481350 4500276451
1005	6700	RE	211010	S	\$	(628.69)	5101154805	3/5/2018	H	89893	FMD 89893 4500275442 2/18
1004	9000	KR	211010	S	\$	(626.76)	1900833621	3/5/2018	H	171039	dept #:45 - inv# 171039
1002	8000	RE	211010	S	\$	(625.01)	5101154942	3/5/2018	H	COHIN00029634	CRAIG
1000	1200	RE	211010	S	\$	(624.75)	5101154541	3/5/2018	H	18-2021710	HFD 18-2021710 4500271246-0
1002	8000	RE	211010	S	\$	(624.60)	5101154921	3/5/2018	H	COHIN00029732	NOWLING JR.
1005	6700	RE	211010	S	\$	(621.47)	5101154568	3/5/2018	H	1.80202E+12	FMD 1802017481348 4500276449
1002	8000	RE	211010	S	\$	(619.20)	5101154954	3/5/2018	H	COHIN00029645	BURNETT
1002	8000	RE	211010	S	\$	(616.69)	5101154941	3/5/2018	H	COHIN00029670	QUINTANILLA
1002	8000	RE	211010	S	\$	(616.40)	5101154930	3/5/2018	H	COHIN00029741	MARTINEZ
1002	8000	RE	211010	S	\$	(616.40)	5101154973	3/5/2018	H	COHIN00029675	Torres
1002	8000	RE	211010	S	\$	(616.40)	5101154976	3/5/2018	H	COHIN00029674	SOLOMON
1002	8000	RE	211010	S	\$	(615.33)	5101154951	3/5/2018	H	COHIN00029636	Fowler
1002	8000	RE	211010	S	\$	(611.23)	5101154966	3/5/2018	H	COHIN00029642	WHITE
1002	8000	RE	211010	S	\$	(608.80)	5101154959	3/5/2018	H	COHIN00029665	VALENZUELA
1005	6700	RE	211010	S	\$	(598.03)	5101154777	3/5/2018	H	1.70802E+12	FMD 1708017448062 4500266751
8001	2800	RE	211010	S	\$	(587.16)	5101154808	3/5/2018	H	INV# 00618787-IN	FILTER, WATER, 20 MIC SPUN P
1002	8000	RE	211010	S	\$	(584.40)	5101154877	3/5/2018	H	COHIN00029688	Buggs
1002	8000	RE	211010	S	\$	(584.40)	5101154882	3/5/2018	H	COHIN00029693	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101154926	3/5/2018	H	COHIN00029737	JONES
1002	8000	RE	211010	S	\$	(584.40)	5101154974	3/5/2018	H	COHIN00029660	WHITFIELD
1004	9000	KR	211010	S	\$	(583.36)	1900833620	3/5/2018	H	170973	p-110 - inv# 170973
1002	8000	RE	211010	S	\$	(578.36)	5101154922	3/5/2018	H	COHIN00029733	HOUSE
1002	8000	RE	211010	S	\$	(570.17)	5101154890	3/5/2018	H	COHIN00029701	Leroy
1000	3600	RE	211010	S	\$	(569.08)	5101154611	3/5/2018	H	113634	Work performed @ Gragg Build
1002	8000	RE	211010	S	\$	(562.85)	5101154961	3/5/2018	H	COHIN00029638	LOVE
1002	8000	RE	211010	S	\$	(562.49)	5101154972	3/5/2018	H	COHIN00029630	RODARTE
1002	8000	RE	211010	S	\$	(558.00)	5101154885	3/5/2018	H	COHIN00029696	Nwachukwu
1002	8000	RE	211010	S	\$	(558.00)	5101154967	3/5/2018	H	COHIN00029629	ADEDOYIN-TUYO
1002	8000	RE	211010	S	\$	(550.56)	5101154905	3/5/2018	H	COHIN00029764	Mota
1002	8000	RE	211010	S	\$	(550.40)	5101154965	3/5/2018	H	COHIN00029653	Thompson
5303	2100	RE	211010	S	\$	(549.47)	5101154532	3/5/2018	H	HRVY-CD-006	*SWM 4500270846; #HRVY-CD-00
1002	8000	RE	211010	S	\$	(548.68)	5101154887	3/5/2018	H	COHIN00029698	MARTINEZ
2105	2500	RE	211010	S	\$	(540.00)	5101154692	3/5/2018	H	96295	096295 (4500266234) GSD
1000	2100	RE	211010	S	\$	(538.38)	5101154649	3/5/2018	H	CD2576	*SWM 4500269067; #CD2576; 46
1002	8000	RE	211010	S	\$	(533.27)	5101154934	3/5/2018	H	COHIN00029745	WILLIAMS
1002	8000	RE	211010	S	\$	(530.24)	5101154943	3/5/2018	H	COHIN00029640	ROBERTS
1005	6700	RE	211010	S	\$	(521.52)	5101154748	3/5/2018	H	1.70802E+12	FMD 1708017445853 4500265983
1005	6700	RE	211010	S	\$	(515.45)	5101154744	3/5/2018	H	1.70807E+12	FMD 1708069665557 4500265302
1000	1000	KR	211010	S	\$	(500.00)	1900833362	3/5/2018	H	INVOICE 2298	10-Invoice # 2298
1000	1200	RE	211010	S	\$	(497.22)	5101154543	3/5/2018	H	18-2021758	HFD 18-2021758 4500271246-0
1002	8000	RE	211010	S	\$	(495.36)	5101154874	3/5/2018	H	COHIN00029685	Gordon
8001	2800	RE	211010	S	\$	(494.58)	5101154644	3/5/2018	H	INV#292151	FAUCET, BATHROOM POLIS. CHRO
2301	2000	RE	211010	S	\$	(493.50)	5101154573	3/5/2018	H	4107729	HPW 4107729/4500268250 11/17
1002	8000	RE	211010	S	\$	(493.48)	5101154969	3/5/2018	H	COHIN00029676	FAULK
2310	2000	RE	211010	S	\$	(490.20)	5101154813	3/5/2018	H	A0415514	HPW-A0415514/4500272120 12/17
1002	8000	RE	211010	S	\$	(485.42)	5101154880	3/5/2018	H	COHIN00029691	Saint Jean
2301	2000	RE	211010	S	\$	(470.00)	5101154575	3/5/2018	H	4125670	HPW 4125670/4500268250 12/17
1000	1200	RE	211010	S	\$	(468.07)	5101154519	3/5/2018	H	18-2021765	HFD 18-2021765 4500271246-0
1002	8000	RE	211010	S	\$	(467.52)	5101154879	3/5/2018	H	COHIN00029690	SMITH
1002	8000	RE	211010	S	\$	(467.52)	5101154986	3/5/2018	H	COHIN00029673	JONES
1002	8000	RE	211010	S	\$	(466.99)	5101154931	3/5/2018	H	COHIN00029742	Mack
1002	8000	RE	211010	S	\$	(464.54)	5101154918	3/5/2018	H	COHIN00029729	Steakley
1002	8000	RE	211010	S	\$	(464.40)	5101154984	3/5/2018	H	COHIN00029633	CANO
1000	2100	RE	211010	S	\$	(460.00)	5101154820	3/5/2018	H	16050SWM-31668	*SWM 4500264205; #16050SWM-3
1002	8000	RE	211010	S	\$	(458.88)	5101154987	3/5/2018	H	COHIN00029641	TATE
1005	6700	RE	211010	S	\$	(457.41)	5101154708	3/5/2018	H	1.80202E+12	FMD 1802017481211 4500276445
1002	8000	RE	211010	S	\$	(447.84)	5101154910	3/5/2018	H	COHIN00029769	Caraway
2009	3800	KR	211010	S	\$	(447.27)	1900833726	3/5/2018	H	39910	*Refund: Tanglegrove Townhom
2105	2500	RE	211010	S	\$	(438.75)	5101154698	3/5/2018	H	96281	096281 (4500266234) GSD
5040	3600	KR	211010	S	\$	(429.00)	1900833572	3/5/2018	H	030118EH	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(424.02)	5101154760	3/5/2018	H	1.70807E+12	FMD 1708069248771 4500266384
1000	1200	RE	211010	S	\$	(407.49)	5101154534	3/5/2018	H	18-2021697	HFD 18-2021697 4500271246-0
1000	1200	RE	211010	S	\$	(402.10)	5101154791	3/5/2018	H	431120856	HFD 431120856 4500274644-0
1000	9000	KR	211010	S	\$	(400.00)	1900833613	3/5/2018	H	CLE-6-25-18.H.U.	Reg. Fee. for Henri Ubelake
1000	3800	KR	211010	S	\$	(395.01)	1900833722	3/5/2018	H	RECEIPT#49881	*Refund: Sterling Building Sp
1002	8000	RE	211010	S	\$	(385.00)	5101154860	3/5/2018	H	COHIN00029719	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101154861	3/5/2018	H	COHIN00029720	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101154862	3/5/2018	H	COHIN00029721	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101154865	3/5/2018	H	COHIN00029724	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101154866	3/5/2018	H	COHIN00029725	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101154915	3/5/2018	H	COHIN00029726	Coviellas

1000	1200	RE	211010	S	\$	(383.71)	5101154552	3/5/2018	H	18-2021701	HFD 18-2021701 4500271246-0
1002	8000	RE	211010	S	\$	(374.44)	5101154892	3/5/2018	H	COHIN00029751	Rutherford
1002	8000	RE	211010	S	\$	(371.52)	5101154901	3/5/2018	H	COHIN00029760	FINNEY
2105	2500	RE	211010	S	\$	(364.27)	5101154699	3/5/2018	H		96282 096282 (4500266234) GSD
8300	2000	RE	211010	S	\$	(362.72)	5101154676	3/5/2018	H		28331752 HPW 0028331752 4500250775
1004	9000	KR	211010	S	\$	(361.20)	1900833618	3/5/2018	H	18-8862A	p-110 - inv# 18-8862A
2301	2000	RE	211010	S	\$	(352.50)	5101154572	3/5/2018	H		4089899 HPW 4089899/4500268250 10/17
1000	2100	RE	211010	S	\$	(349.46)	5101154819	3/5/2018	H		2078716 *SWM 4500275962; #2078716; 1
1002	8000	RE	211010	S	\$	(337.34)	5101154928	3/5/2018	H	COHIN00029739	HARPER
1002	8000	RE	211010	S	\$	(333.98)	5101154904	3/5/2018	H	COHIN00029763	BRAGGS
1002	8000	RE	211010	S	\$	(330.24)	5101154902	3/5/2018	H	COHIN00029761	WOODS
1005	6700	RE	211010	S	\$	(329.47)	5101154738	3/5/2018	H		1.70807E+12 FMD 1708069362380 4500266066
1004	9000	KR	211010	S	\$	(323.60)	1900833911	3/5/2018	H		7178 p-165 - inv# 7178
2105	2500	RE	211010	S	\$	(322.00)	5101154696	3/5/2018	H		96283 096283 (4500266234) GSD
1005	6700	RE	211010	S	\$	(317.90)	5101154751	3/5/2018	H		1.70802E+12 FMD 1708017445213 4500261928
1002	8000	RE	211010	S	\$	(315.48)	5101154947	3/5/2018	H	COHIN00029635	FEARS
1002	8000	RE	211010	S	\$	(308.00)	5101154864	3/5/2018	H	COHIN00029723	Ramos
2105	2500	RE	211010	S	\$	(307.00)	5101154721	3/5/2018	H	113633-ON91152	113633-Or.No.91152 (45002662
1005	6700	RE	211010	S	\$	(302.40)	5101154782	3/5/2018	H		1.70801E+12 FMD 1708011526046 4500267168
2201	1000	KR	211010	S	\$	(300.00)	1900833356	3/5/2018	H	REFUND	10-Refund from Discount
8300	2000	RE	211010	S	\$	(300.00)	5101154821	3/5/2018	H	FS087845	HPW-FS087845/4500264867 11/17
1000	3600	KR	211010	S	\$	(300.00)	1900833694	3/5/2018	H	030218BA	ADAPTIVE RECREATION OFFICIAL
2310	2000	RE	211010	S	\$	(290.00)	5101154765	3/5/2018	H		25791 HPW-25791/4500268837 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101154606	3/5/2018	H		145602 FMD 145602 4500270550 2/18
1005	6700	RE	211010	S	\$	(280.00)	5101154609	3/5/2018	H		145611 FMD 145611 4500270550 2/18
1005	6700	RE	211010	S	\$	(280.00)	5101154625	3/5/2018	H		145617 FMD 145617 4500270550 2/18
5040	3600	KR	211010	S	\$	(279.50)	1900833568	3/5/2018	H	030118CE	SOCCER OFFICIAL GRANT
2105	2500	RE	211010	S	\$	(276.00)	5101154670	3/5/2018	H		96255 096255 (4500266234) GSD
2105	2500	RE	211010	S	\$	(276.00)	5101154671	3/5/2018	H		96254 096254 (4500266234) GSD
1002	8000	RE	211010	S	\$	(274.65)	5101154891	3/5/2018	H	COHIN00029750	NORMAN
5040	3600	KR	211010	S	\$	(270.00)	1900833574	3/5/2018	H	030118AJ	SOCCER OFFICIAL GRANT
2402	2000	KR	211010	S	\$	(269.80)	1900833727	3/5/2018	H		8.7777E+15 HPW 8777703173274302/Feb 25
1000	1200	RE	211010	S	\$	(268.22)	5101154540	3/5/2018	H	18-2021677	HFD 18-2021677 4500271246-0
2002	3800	KR	211010	S	\$	(251.00)	1900833723	3/5/2018	H		13131 *Refund - Ladies of Jasmine
1000	9000	KR	211010	S	\$	(250.00)	1900833612	3/5/2018	H	CLE-2-26-18.S.A.	Reg. Fee. for Arnel Saldares
1000	3600	RE	211010	S	\$	(249.44)	5101154612	3/5/2018	H		113590 Work performed @ Gragg Build
1005	6700	RE	211010	S	\$	(247.86)	5101154778	3/5/2018	H		1.70801E+12 FMD 1708011526348 4500267168
2105	2500	RE	211010	S	\$	(242.92)	5101154691	3/5/2018	H		96256 096256 (4500266234) GSD
2010	3800	KR	211010	S	\$	(241.05)	1900833378	3/5/2018	H	JAN2018-MILEAGE	*Mileage-Kimberly Knapp-Jan
2201	1000	KR	211010	S	\$	(240.00)	1900833359	3/5/2018	H	REFUND~	10-Refund from Discount
1005	6700	RE	211010	S	\$	(238.00)	5101154594	3/5/2018	H		145599 FMD 145599 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101154595	3/5/2018	H		145600 FMD 145600 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101154597	3/5/2018	H		145601 FMD 145601 4500270550 2/18
2105	2500	RE	211010	S	\$	(236.25)	5101154688	3/5/2018	H		96292 096292 (4500266234) GSD
5040	3600	KR	211010	S	\$	(227.50)	1900833577	3/5/2018	H	030118AL	SOCCER OFFICIAL GRANT
1000	1200	RE	211010	S	\$	(226.04)	5101154537	3/5/2018	H	18-2021690	HFD 18-2021690 4500271246-0
8300	2000	RE	211010	S	\$	(225.00)	5101154810	3/5/2018	H		41929 HPW 041929/4500264803 07/17
2301	2000	RE	211010	S	\$	(224.01)	5101154835	3/5/2018	H		35685 HPW-35685/4500263385 2/18
1000	1200	RE	211010	S	\$	(221.89)	5101154547	3/5/2018	H	18-2021714	HFD 18-2021714 4500271246-0
1000	1200	RE	211010	S	\$	(219.85)	5101154526	3/5/2018	H	18-2021762	HFD 18-2021762 4500271246-0
2105	2500	RE	211010	S	\$	(218.65)	5101154725	3/5/2018	H	113649-ON91092	113649-ON91092 (4500266264)
1000	3600	KR	211010	S	\$	(216.00)	1900833696	3/5/2018	H	030218TS	ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(215.00)	5101154598	3/5/2018	H		145603 FMD 145603 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154599	3/5/2018	H		145604 FMD 145604 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154600	3/5/2018	H		145606 FMD 145606 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154603	3/5/2018	H		145605 FMD 145605 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154613	3/5/2018	H		145612 FMD 145612 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154617	3/5/2018	H		145613 FMD 145613 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154620	3/5/2018	H		145619 FMD 145619 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154622	3/5/2018	H		145625 FMD 145625 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154623	3/5/2018	H		145626 FMD 145626 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154624	3/5/2018	H		145620 FMD 145620 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101154627	3/5/2018	H		145618 FMD 145618 4500270550 2/18
8001	2800	RE	211010	S	\$	(211.32)	5101154648	3/5/2018	H	INV#1203	CLEANER, HAND HD OIL, GREASE
1000	1200	RE	211010	S	\$	(210.96)	5101154762	3/5/2018	H	TX02115746	HFD TX02115746 4500275829-0
8300	2000	RE	211010	S	\$	(208.25)	5101154588	3/5/2018	H		27786809 HPW 0027786809 4500250824
2302	2000	KR	211010	S	\$	(199.00)	1900833599	3/5/2018	H		12292018 HPW 02/21-22/2018 GeoSpatial
2310	2000	RE	211010	S	\$	(196.08)	5101154817	3/5/2018	H	A0416404	HPW-A0416404/4500273076 12/17
1000	3600	KR	211010	S	\$	(192.00)	1900833695	3/5/2018	H	030218CN	ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(190.74)	5101154752	3/5/2018	H		1.70802E+12 FMD 1708017445214 4500262844
1002	8000	RE	211010	S	\$	(188.28)	5101154927	3/5/2018	H	COHIN00029738	Jones
1002	8000	RE	211010	S	\$	(185.59)	5101154936	3/5/2018	H	COHIN00029747	CHANDLER
5040	3600	KR	211010	S	\$	(182.00)	1900833565	3/5/2018	H	030118SC	SOCCER OFFICIAL GRANT
8300	2000	RE	211010	S	\$	(178.65)	5101154591	3/5/2018	H		28521986 HPW 0028521986 4500250824

5040	3800	KR	211010	S	\$	(175.72)	1900833038	3/5/2018	H	FY-18-107 PC	*Petty Cash - Helen Smith -
5040	3600	KR	211010	S	\$	(175.50)	1900833583	3/5/2018	H	030118LN	SOCCER OFFICIAL GRANT
2100	3600	KR	211010	S	\$	(169.94)	1900833697	3/5/2018	H		13 REVENUE TO BE DEPOSITED IN T
5040	3600	KR	211010	S	\$	(169.00)	1900833573	3/5/2018	H	030118EH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(169.00)	1900833575	3/5/2018	H	030118LS	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(169.00)	1900833571	3/5/2018	H	030118JG	SOCCER OFFICIAL GRANT
2105	2500	RE	211010	S	\$	(168.75)	5101154686	3/5/2018	H		96293 096293 (4500266234) GSD
1000	1000	KR	211010	S	\$	(161.08)	1900833348	3/5/2018	H		8.7777E+15 10-8777703187220796
2105	2500	RE	211010	S	\$	(161.00)	5101154685	3/5/2018	H		96251 096251 (4500266234) GSD
5030	5000	RE	211010	S	\$	(157.19)	5101154781	3/5/2018	H		82790163 HFD 82790163 4500275868-0 2
1005	6700	RE	211010	S	\$	(157.08)	5101154758	3/5/2018	H		1.70802E+12 FMD 1708017445828 4500265571
2010	3800	KR	211010	S	\$	(155.92)	1900833383	3/5/2018	H	JAN2018-MILEAGE	*Mileage-Gail Landry-Jan 2018
1002	8000	RE	211010	S	\$	(154.00)	5101154863	3/5/2018	H	COHIN00029722	Maldonado
1002	8000	RE	211010	S	\$	(154.00)	5101154916	3/5/2018	H	COHIN00029727	Rodriguez
2310	2000	RE	211010	S	\$	(152.46)	5101154990	3/5/2018	H		106124 HPW 106124/4500273202 1/18
8001	2800	RE	211010	S	\$	(145.00)	5101154486	3/5/2018	H	INV#0188613	PLATE, METAL TRACK 3-5/8" X
5040	3600	KR	211010	S	\$	(143.00)	1900833566	3/5/2018	H	030118ED	SOCCER OFFICIAL GRANT
1000	3600	RE	211010	S	\$	(140.00)	5101154614	3/5/2018	H		113593 Work performed @ Emancipatio
1000	3600	RE	211010	S	\$	(140.00)	5101154616	3/5/2018	H		113616 Work performed @ Rec and Wel
2402	2000	KR	211010	S	\$	(139.20)	1900833725	3/5/2018	H		8.7777E+15 HPW 8777701250011340/Feb 28
5040	3600	KR	211010	S	\$	(136.50)	1900833582	3/5/2018	H	030118TM	SOCCER OFFICIAL GRANT
1000	3800	RE	211010	S	\$	(135.27)	5101154645	3/5/2018	H		4788077 *health - 4500275568 - 47880
5040	3800	KR	211010	S	\$	(131.00)	1900832947	3/5/2018	H	TAFY1838000766	*TRAVEL ADVANCE - 3/11-13/20
5040	3800	KR	211010	S	\$	(131.00)	1900832226	3/5/2018	H	TAFY1838000777	*TRAVEL ADVANCE - 3/11-13/20
5040	3800	KR	211010	S	\$	(131.00)	1900832227	3/5/2018	H	TAFY1838000778	*TRAVEL ADVANCE - 3/11-13/20
5040	3600	KR	211010	S	\$	(130.00)	1900833564	3/5/2018	H	030118FC	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(128.48)	5101154903	3/5/2018	H	COHIN00029762	Smith
2105	2500	RE	211010	S	\$	(125.00)	5101154718	3/5/2018	H		43240 43240 (4500251759) GSD
5040	3600	KR	211010	S	\$	(123.50)	1900833557	3/5/2018	H	030118MR	SOCCER OFFICIAL GRANT
2301	2000	RE	211010	S	\$	(120.00)	5101154839	3/5/2018	H	1937-ADJ	HPW 1937-Adj/4500263903 2/18
1005	6700	RE	211010	S	\$	(119.97)	5101154704	3/5/2018	H		1.80202E+12 FMD 1802017481184 4500275894
1000	1200	RE	211010	S	\$	(119.56)	5101154531	3/5/2018	H	18-2021739	HFD 18-2021739 4500271246-0
1000	3600	RE	211010	S	\$	(116.70)	5101154687	3/5/2018	H		3292290 MOTOR VEHICLE REPORTS
1000	1000	KR	211010	S	\$	(116.28)	1900833349	3/5/2018	H		8.7777E+15 10-8777703184085
1002	8000	RE	211010	S	\$	(114.68)	5101154975	3/5/2018	H	COHIN00029651	PETERS
1000	1000	KR	211010	S	\$	(113.60)	1900833355	3/5/2018	H		2/9/2018 10-Billing Week Ending: 02/0
1000	9000	KR	211010	S	\$	(110.95)	1900833610	3/5/2018	H	#140023936/02/18	acct# 14023936 Dated 2/19/20
8300	2000	KR	211010	S	\$	(110.40)	1900833698	3/5/2018	H		8.7777E+15 HPW 8777703180443296/Jan 13
8300	2000	RE	211010	S	\$	(109.90)	5101154666	3/5/2018	H		27368616 HPW 0027368616 4500250825
8001	2800	RE	211010	S	\$	(109.80)	5101154655	3/5/2018	H	INV#3609014	CLEANER, HAND HD OIL, GREASE
5040	3600	KR	211010	S	\$	(104.00)	1900833580	3/5/2018	H	030118JM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(104.00)	1900833585	3/5/2018	H	030118AP	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(104.00)	1900833584	3/5/2018	H	030118EO	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(104.00)	1900833588	3/5/2018	H	030118AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(104.00)	1900833567	3/5/2018	H	030118PD	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(104.00)	1900833561	3/5/2018	H	030118JA	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(95.17)	5101154706	3/5/2018	H		1.80202E+12 FMD 1802017481194 4500276443
1002	8000	RE	211010	S	\$	(94.88)	5101154981	3/5/2018	H	COHIN00029652	DESAGLIO
1000	1200	RE	211010	S	\$	(94.05)	5101154582	3/5/2018	H		99803217 HFD 99803217 4500273217-0 2
8300	2000	RE	211010	S	\$	(94.00)	5101154988	3/5/2018	H		7180 HPW 7180/4500276811 3/18
1005	6700	RE	211010	S	\$	(92.79)	5101154779	3/5/2018	H		1.70801E+12 FMD 1708011526052 4500267169
2105	2500	RE	211010	S	\$	(92.00)	5101154674	3/5/2018	H		96252 096252 (4500266234) GSD
1000	1200	RE	211010	S	\$	(91.79)	5101154518	3/5/2018	H	18-2021766	HFD 18-2021766 4500271246-0
8300	2000	KR	211010	S	\$	(91.77)	1900833628	3/5/2018	H		8.7777E+15 HPW 8777703180443296/Dec 13
5040	3600	KR	211010	S	\$	(91.00)	1900833560	3/5/2018	H	030118CW	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(91.00)	1900833562	3/5/2018	H	030118KB	SOCCER OFFICIAL GRANT
1000	3400	KR	211010	S	\$	(89.93)	1900833881	3/5/2018	H		5168561 Inv.Ctrl.# 58933 Mi
2310	2000	RE	211010	S	\$	(89.59)	5101154730	3/5/2018	H		28297322 HPW 0028297322 4500250855
1000	1000	KR	211010	S	\$	(88.54)	1900833352	3/5/2018	H		2/16/2018 10-Billing Week Ending: 02/1
1005	6700	RE	211010	S	\$	(84.60)	5101154750	3/5/2018	H		1.70802E+12 FMD 1708017445850 4500265818
1005	6700	RE	211010	S	\$	(81.40)	5101154761	3/5/2018	H		1.70802E+12 FMD 1708017445838 4500265817
1002	8000	RE	211010	S	\$	(79.15)	5101154933	3/5/2018	H	COHIN00029744	Shepherd
5040	3600	KR	211010	S	\$	(78.00)	1900833556	3/5/2018	H	030118AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(78.00)	1900833570	3/5/2018	H	030118JG	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(78.00)	1900833578	3/5/2018	H	030118JM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(78.00)	1900833586	3/5/2018	H	030118MO	SOCCER OFFICIAL GRANT
1004	9000	KR	211010	S	\$	(76.29)	1900833605	3/5/2018	H	6-096-72194	v-99 inv# 6-096-72194
1000	2100	RE	211010	S	\$	(75.00)	5101154787	3/5/2018	H	INV #757	*SWM 4500265927; #757; Unit
1000	2100	RE	211010	S	\$	(75.00)	5101154790	3/5/2018	H	INV #758	*SWM 4500265927; #758; Unit
1000	2100	RE	211010	S	\$	(75.00)	5101154794	3/5/2018	H	INV #759	*SWM 4500265927; #759; Unit
2302	2000	RE	211010	S	\$	(72.55)	5101154650	3/5/2018	H	L74132	HPW L74132/4500240713 03/17
1005	6700	RE	211010	S	\$	(72.20)	5101154720	3/5/2018	H		1.80202E+12 FMD 1802017481330 4500276441
5040	3600	KR	211010	S	\$	(71.50)	1900833563	3/5/2018	H	030118MC	SOCCER OFFICIAL GRANT
2010	3800	KR	211010	S	\$	(69.52)	1900833036	3/5/2018	H	18-727 MILEAGE	*Mileage - Susana Castillo -

1000	6800	RE	211010	S	\$	(67.14)	5101154559	3/5/2018	H	1019890	HITS 1019890 4500271427 1/1/
1000	3400	KR	211010	S	\$	(63.99)	1900833817	3/5/2018	H	5168560	Inv.Ctrl.# 58956 Mi
1000	1200	RE	211010	S	\$	(63.60)	5101154533	3/5/2018	H	18-2021722	HFD 18-2021722 4500271246-0
2010	3800	KR	211010	S	\$	(62.24)	1900833689	3/5/2018	H	18-747 MILEAGE	*Mileage - Almandi Kidd- Jan
2010	3800	KR	211010	S	\$	(61.48)	1900833693	3/5/2018	H	18-751 MILEAGE	*Mileage - Christine Barron
1005	6700	RE	211010	S	\$	(61.31)	5101154710	3/5/2018	H	1.80202E+12	FMD 1802017481229 4500264308
1000	3800	KR	211010	S	\$	(61.00)	1900833898	3/5/2018	H	318744257	*Hlth-pymt for services @CMC
2427	6500	KR	211010	S	\$	(60.00)	1900833701	3/5/2018	H	MICHELLEMONCRIEF	RF/BARC/NOT IN COH JUR/MICHE
2427	6500	KR	211010	S	\$	(60.00)	1900833703	3/5/2018	H	MY-LINH NGUYEN	RF/BARC/OUTSIDE COH JUR LIM
8300	2000	RE	211010	S	\$	(60.00)	5101154811	3/5/2018	H	41925	HPW 041925/4500264803 07/17
1005	6700	RE	211010	S	\$	(56.96)	5101154701	3/5/2018	H	1.80202E+12	FMD 1802017481173 4500275362
1000	1200	RE	211010	S	\$	(54.88)	5101154662	3/5/2018	H	9073279908	HFD 9073279908 4500276727-0
1005	6700	RE	211010	S	\$	(54.42)	5101154753	3/5/2018	H	1.70802E+12	FMD 1708017445217 4500264123
1005	6700	RE	211010	S	\$	(54.42)	5101154754	3/5/2018	H	1.70802E+12	FMD 1708017445218 4500264326
1000	2100	RE	211010	S	\$	(50.00)	5101154796	3/5/2018	H	INV #373	*SWM 4500265927; #373; Unit
1000	2100	RE	211010	S	\$	(50.00)	5101154798	3/5/2018	H	INV #374	*SWM 4500265927; #374; Unit
1000	2100	RE	211010	S	\$	(50.00)	5101154795	3/5/2018	H	INV #370	*SWM 4500265927; #370; Unit
1000	3400	KR	211010	S	\$	(47.50)	1900833884	3/5/2018	H	5168534	Inv.Ctrl.# 58940 Mi
1000	1200	RE	211010	S	\$	(47.04)	5101154661	3/5/2018	H	9072825741	HFD 9072825741 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101154652	3/5/2018	H	9072825743	HFD 9072825743 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101154656	3/5/2018	H	9072825740	HFD 9072825740 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101154659	3/5/2018	H	9072826057	HFD 9072826057 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101154660	3/5/2018	H	9072826055	HFD 9072826055 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101154654	3/5/2018	H	9072825739	HFD 9072825739 4500276727-0
1000	1200	RE	211010	S	\$	(47.04)	5101154658	3/5/2018	H	9072825735	HFD 9072825735 4500276727-0
8300	2000	RE	211010	S	\$	(45.90)	5101154678	3/5/2018	H	28422750	HPW 0028422750 4500250775
1000	1000	KR	211010	S	\$	(45.22)	1900833345	3/5/2018	H	8.7777E+15	10-8777703184304759
1000	1200	RE	211010	S	\$	(42.00)	5101154601	3/5/2018	H	9065200854	HFD 9065200854 4500276727-0
1000	1200	RE	211010	S	\$	(42.00)	5101154602	3/5/2018	H	9065355206	HFD 9065355206 4500276727-0
1000	1200	RE	211010	S	\$	(42.00)	5101154604	3/5/2018	H	9065442606	HFD 9065442606 4500276727-0
1000	1200	RE	211010	S	\$	(42.00)	5101154605	3/5/2018	H	9065918622	HFD 9065918622 4500276727-0
1000	1200	RE	211010	S	\$	(42.00)	5101154608	3/5/2018	H	9067374940	HFD 9067374940 4500276727-0
1000	1200	RE	211010	S	\$	(42.00)	5101154651	3/5/2018	H	9070189628	HFD 9070189628 4500276727-0
1000	3400	KR	211010	S	\$	(41.75)	1900833880	3/5/2018	H	5168525	Inv.Ctrl.# 58930 Mi
1000	1000	KR	211010	S	\$	(38.76)	1900833360	3/5/2018	H	8.7777E+15	10-8777703184218777
1000	3400	KR	211010	S	\$	(38.45)	1900833818	3/5/2018	H	5168512	Inv.Ctrl.# 58900 Mi
1005	6700	RE	211010	S	\$	(37.56)	5101154735	3/5/2018	H	1.80102E+12	FMD 1801017473112 4500273714
1000	3400	KR	211010	S	\$	(37.50)	1900833810	3/5/2018	H	5168527	Inv.Ctrl.# 58957 Mi
1000	3400	KR	211010	S	\$	(37.50)	1900833819	3/5/2018	H	5168533	Inv.Ctrl.# 58901 Mi
1000	3400	KR	211010	S	\$	(37.50)	1900833887	3/5/2018	H	5168535	Inv.Ctrl.# 58947 Mi
1000	3400	KR	211010	S	\$	(37.10)	1900833878	3/5/2018	H	5168529	Inv.Ctrl.# 58927 Mi
1000	3400	KR	211010	S	\$	(37.10)	1900833889	3/5/2018	H	5168530	Inv.Ctrl.# 58948 Mi
1000	3400	KR	211010	S	\$	(37.10)	1900833892	3/5/2018	H	5168531	Inv.Ctrl.# 58954 Mi
1000	3400	KR	211010	S	\$	(37.10)	1900833895	3/5/2018	H	5168532	Inv.Ctrl.# 58963 Mi
1000	3400	KR	211010	S	\$	(34.25)	1900833897	3/5/2018	H	5168519	Inv.Ctrl.# 58966 Mi
1000	3400	KR	211010	S	\$	(32.50)	1900833879	3/5/2018	H	5168536	Inv.Ctrl.# 58928 Mi
1000	3400	KR	211010	S	\$	(31.75)	1900833825	3/5/2018	H	5168515	Inv.Ctrl.# 58919 Mi
1000	3400	KR	211010	S	\$	(31.75)	1900833890	3/5/2018	H	5168526	Inv.Ctrl.# 58951 Mi
1000	1200	RE	211010	S	\$	(31.36)	5101154665	3/5/2018	H	9073279910	HFD 9073279910 4500276727-0
1005	6700	RE	211010	S	\$	(30.60)	5101154755	3/5/2018	H	1.70802E+12	FMD 1708017445374 4500264835
1000	3400	KR	211010	S	\$	(30.50)	1900833886	3/5/2018	H	5168528	Inv.Ctrl.# 58944 Mi
1000	1600	KR	211010	S	\$	(30.00)	1900833716	3/5/2018	H	REFUND EXPUNGE	REFUND FOR EXPUNGEMENT FEE
2010	3800	KR	211010	S	\$	(28.67)	1900833037	3/5/2018	H	FY-18-106 PC	*Petty Cash - Helen Smith -
1000	3400	KR	211010	S	\$	(27.75)	1900833827	3/5/2018	H	5168518	Inv.Ctrl.# 58920 Mi
1000	3400	KR	211010	S	\$	(26.75)	1900833877	3/5/2018	H	5168522	Inv.Ctrl.# 58924 Mi
1000	3400	KR	211010	S	\$	(24.75)	1900833894	3/5/2018	H	5168517	Inv.Ctrl.# 58961 Mi
1000	1200	RE	211010	S	\$	(24.27)	5101154544	3/5/2018	H	18-2021747	HFD 18-2021747 4500271246-0
1000	1200	RE	211010	S	\$	(24.27)	5101154546	3/5/2018	H	18-2021746	HFD 18-2021746 4500271246-0
1000	3400	KR	211010	S	\$	(23.25)	1900833882	3/5/2018	H	5168524	Inv.Ctrl.# 58935 Mi
8300	2000	RE	211010	S	\$	(22.67)	5101154684	3/5/2018	H	28487150	HPW 0028487150 4500250775
1000	3400	KR	211010	S	\$	(22.25)	1900833830	3/5/2018	H	5168516	Inv.Ctrl.# 58921 Mi
1000	3400	KR	211010	S	\$	(21.75)	1900833896	3/5/2018	H	5168520	Inv.Ctrl.# 58964 Mi
1000	3400	KR	211010	S	\$	(20.75)	1900833831	3/5/2018	H	5168514	Inv.Ctrl.# 58923 Mi
1005	6700	RE	211010	S	\$	(20.00)	5101154487	3/5/2018	H	171101743	FMD 171101743 4500253608 11/
2427	6500	KR	211010	S	\$	(20.00)	1900833700	3/5/2018	H	PAOLA PEROLDO	RF/BARC/NOT IN COH JUR/PAOLA
1002	8000	RE	211010	S	\$	(19.61)	5101154896	3/5/2018	H	COHIN00029755	Howlett
1000	1000	KR	211010	S	\$	(19.38)	1900833350	3/5/2018	H	8.7777E+15	10-8777703192480500
1000	3400	KR	211010	S	\$	(16.75)	1900833820	3/5/2018	H	5168521	Inv.Ctrl.# 58902 Mi
1000	1200	RE	211010	S	\$	(15.68)	5101154664	3/5/2018	H	9073279911	HFD 9073279911 4500276727-0
1000	3400	KR	211010	S	\$	(15.25)	1900833822	3/5/2018	H	5168513	Inv.Ctrl.# 58911 Mi
1000	3800	RE	211010	S	\$	(15.09)	5101154489	3/5/2018	H	9951788082	*Health - 4500273017 - 99517
1000	3400	KR	211010	S	\$	(13.25)	1900833893	3/5/2018	H	5168523	Inv.Ctrl.# 58959 Mi
2427	6500	KR	211010	S	\$	(10.00)	1900833699	3/5/2018	H	SHIBO FANG	RF/BARC/CHGD LATE FEE/SHIBO
1000	3400	KR	211010	S	\$	(9.99)	1900833778	3/5/2018	H	HPL/RR180226-SK	HPL/Refund: Samir Kharrubi

1000	1000	KR	211010	S	\$	(6.46)	1900833346	3/5/2018	H	8.7777E+15	10-8777703180236526
1000	3400	KR	211010	S	\$	(6.00)	1900833901	3/5/2018	H	HPL/RR180228-FAS	HPL/Refund: Faith Ann Strunk
1000	3800	KR	211010	S	\$	(5.19)	1900833728	3/5/2018	H	6595138	*Refund - Overpayment - Lill
2427	6500	KR	211010	S	\$	(4.00)	1900833702	3/5/2018	H	LILLIAN ALICEA	RF/BARC/OUTSIDE COH JUR LIM
1005	6700	RE	211010	S	\$	(1.10)	5101154709	3/5/2018	H	1.80202E+12	FMD 1802017481228 4500276440
1005	6700	RE	211010	S	\$	7.50	5101154585	3/5/2018	S	1.80202E+12	FMD 1802017481480 orig174643
1005	6700	RE	211010	S	\$	10.68	5101154737	3/5/2018	S	1.80202E+12	FMD 1802017481368 orig174731
1005	6700	RE	211010	S	\$	40.00	5101154741	3/5/2018	S	1.80202E+12	FMD 1802017481372 orig174779
1005	6700	RE	211010	S	\$	45.00	5101154732	3/5/2018	S	1.80202E+12	FMD 1802017481367 orig174800
8500	2000	KG	211010	S	\$	150.00	1700011869	3/5/2018	S	46-14317 E06-COT	FY18 46-14317 E06-credit
1002	8000	RE	211010	S	\$	467.52	5101154925	3/5/2018	S	COHIN00029736	JONES
1005	6700	RE	211010	S	\$	1,100.78	5101156876	3/5/2018	S	1.80202E+12	FMD 1802017481140 4500276386
5303	2100	RE	211010	S	\$	23,033.82	5101154504	3/5/2018	S	INV #10519	MIR4
8001	2800	RE	211010	S	\$	34,188.75	5101154783	3/5/2018	S	INV#90033360	Airfield Lighting Contract I
8001	2800	RE	211010	S	\$	43,843.00	5101154784	3/5/2018	S	INV#90033358	PM, IAH, INVOICE 90033358, 2
4504	1000	RE	211010	S	\$	49,875.00	5101154786	3/5/2018	S	IN00001135	*IN00001135 (45-263605) GSD
2310	2000	RE	211010	S	\$	(11,385.75)	5101154316	3/4/2018	H	61670905	HPW 61670905/4500265387 12/17
2310	2000	RE	211010	S	\$	(11,375.50)	5101154317	3/4/2018	H	61685104	HPW 61685104/4500265387 1/18
2310	2000	RE	211010	S	\$	(5,830.50)	5101154315	3/4/2018	H	61670904	HPW 61670904/4500265387 12/17
8300	2000	RE	211010	S	\$	(3,841.92)	5101154324	3/4/2018	H	61697636	HPW 61697636/4500264203 2/18
8300	2000	RE	211010	S	\$	(3,310.25)	5101154318	3/4/2018	H	61694806	HPW 61694806/4500264203 2/18
8300	2000	RE	211010	S	\$	(2,279.25)	5101154323	3/4/2018	H	61697142	HPW 61697142/4500264203 1/18
8300	2000	RE	211010	S	\$	(2,052.75)	5101154320	3/4/2018	H	61697634	HPW 61697634/4500264203 2/18
2310	2000	RE	211010	S	\$	(1,917.12)	5101154321	3/4/2018	H	61643398	HPW 61643398/4500265387 10/17
8300	2000	RE	211010	S	\$	(1,102.50)	5101154319	3/4/2018	H	61697635	HPW 61697635/4500264203 2/18
1002	8000	RE	211010	S	\$	(645.00)	5101154484	3/4/2018	H	COHIN00029627	ARRONA
8300	2000	RE	211010	S	\$	(642.60)	5101154376	3/4/2018	H	277759750	HPW 277759750/4500265267 11/
8300	2000	RE	211010	S	\$	(552.60)	5101154364	3/4/2018	H	277759752	HPW 277759752/4500265267 11/
8300	2000	RE	211010	S	\$	(552.60)	5101154382	3/4/2018	H	277759749	HPW 277759749/4500265267 11/
1002	8000	RE	211010	S	\$	(331.10)	5101154485	3/4/2018	H	COHIN00029628	Guzman
1002	8000	RE	211010	S	\$	(2,064.40)	5101154312	3/3/2018	H	COHIN00029623	Van Zyl
1002	8000	RE	211010	S	\$	(1,169.60)	5101154313	3/3/2018	H	COHIN00029624	Ngo
1002	8000	RE	211010	S	\$	(876.80)	5101154314	3/3/2018	H	COHIN00029625	Small
1002	6800	RE	211010	S	\$	(49,525.00)	5101153293	3/2/2018	H	RC00045671	HITS RC00045671 4500267137
8300	2000	RE	211010	S	\$	(49,200.00)	5101153864	3/2/2018	H	59197739	HPW 59197739/4500268620 10/17
8001	2800	RE	211010	S	\$	(45,999.31)	5101154016	3/2/2018	H	024505-012018IAH	AH Security Guard Svcs 1/14/
8001	2800	RE	211010	S	\$	(42,597.23)	5101154014	3/2/2018	H	024505-123017IAH	IAH Security Guard Svcs 12/2
8300	2000	RE	211010	S	\$	(39,876.56)	5101154258	3/2/2018	H	4907674	HPW 4907674/4500265095 01/18
1002	6800	RE	211010	S	\$	(39,185.00)	5101153292	3/2/2018	H	RC00045663	HITS RC00045663 4500267137 2
8011	2800	RE	211010	S	\$	(35,349.55)	5101153930	3/2/2018	H	4/0462646PL/739A	4600014379, PN739A, 4-26246-
8001	2800	RE	211010	S	\$	(32,001.27)	5101153840	3/2/2018	H	#HOU-AMB-012018	Ambassador - Inv#HOU-AMB-012
8300	2000	RE	211010	S	\$	(31,643.40)	5101154021	3/2/2018	H	1216448	HPW 1216448/4500262934 02/18
8300	2000	RE	211010	S	\$	(31,188.00)	5101154007	3/2/2018	H	1215738	HPW 1215738/4500262934 02/18
8300	2000	RE	211010	S	\$	(30,912.00)	5101154026	3/2/2018	H	1215736	HPW 1215736/4500262934 02/18
8300	2000	RE	211010	S	\$	(30,360.00)	5101154030	3/2/2018	H	1215737	HPW 1215737/4500262934 02/18
8300	2000	RE	211010	S	\$	(29,560.36)	5101154177	3/2/2018	H	SINV0100513	HPW SINV0100513/4500265240 0
1800	1000	RE	211010	S	\$	(28,182.00)	5101153901	3/2/2018	H	JGA71766	10 JGA71766
1800	1000	RE	211010	S	\$	(28,182.00)	5101153911	3/2/2018	H	JGA71777	10 JGA71777
1800	1000	RE	211010	S	\$	(28,182.00)	5101153923	3/2/2018	H	JGA71782	10 JGA71782
1800	1000	RE	211010	S	\$	(28,182.00)	5101153933	3/2/2018	H	JGA71786	10 JGA71786
1800	1000	RE	211010	S	\$	(28,182.00)	5101153951	3/2/2018	H	JGA71813	10 JGA71813
1800	1000	RE	211010	S	\$	(28,182.00)	5101153995	3/2/2018	H	JGA71843	10 JGA71843
1800	1000	RE	211010	S	\$	(28,182.00)	5101153997	3/2/2018	H	JGA71857	10 JGA71857
1800	1000	RE	211010	S	\$	(28,182.00)	5101154012	3/2/2018	H	JGA71859	10 JAG71859
1800	1000	RE	211010	S	\$	(28,182.00)	5101154020	3/2/2018	H	JGA71892	10 JGA71892
1800	1000	RE	211010	S	\$	(28,182.00)	5101154022	3/2/2018	H	JGA71867	10 JGA71867
1800	1000	RE	211010	S	\$	(28,182.00)	5101154025	3/2/2018	H	JGA71886	10 JGA71886
1800	1000	RE	211010	S	\$	(28,182.00)	5101154028	3/2/2018	H	JGA71894	10 JGA71894
1800	1000	RE	211010	S	\$	(28,182.00)	5101154036	3/2/2018	H	JGA71895	10 JGA71895
1800	1000	RE	211010	S	\$	(28,182.00)	5101154042	3/2/2018	H	JGA71900	10 JGA71900
1800	1000	RE	211010	S	\$	(28,182.00)	5101154043	3/2/2018	H	JGA71908	10 JGA71908
1800	1000	RE	211010	S	\$	(28,182.00)	5101154045	3/2/2018	H	JGA71913	10 JGA71913
1800	1000	RE	211010	S	\$	(28,182.00)	5101154050	3/2/2018	H	JGA71916	10 JGA71916
1800	1000	RE	211010	S	\$	(28,182.00)	5101154053	3/2/2018	H	JGA71917	10 JGA71917
1800	1000	RE	211010	S	\$	(28,182.00)	5101154055	3/2/2018	H	JGA71921	10 JGA71921
1800	1000	RE	211010	S	\$	(28,182.00)	5101154059	3/2/2018	H	JGA71960	10 JGA71960
8001	2800	RE	211010	S	\$	(28,030.00)	5101153886	3/2/2018	H	INV# 106952	OSR18-013 Comfort 2/18 IAH I
8001	2800	RE	211010	S	\$	(28,030.00)	5101153888	3/2/2018	H	INV# 106953	OSR18-015 Comfort 2/18 IAH I
1011	8000	KR	211010	S	\$	(27,219.43)	1900833637	3/2/2018	H	MW#968062	TRISTAR DAILY CLAIMS
1005	6700	RE	211010	S	\$	(24,366.50)	5101153965	3/2/2018	H	170-1059412	FMD 170-1059412 4500273686 2
2310	2000	RE	211010	S	\$	(24,325.00)	5101154018	3/2/2018	H	25	HPW 25/4500273475 1/18
8300	2000	RE	211010	S	\$	(22,952.00)	5101153912	3/2/2018	H	59622063	HPW 59622063/4500274624 02/18
8300	2000	RE	211010	S	\$	(22,780.00)	5101153914	3/2/2018	H	59623256	HPW 59623256/4500274624 02/18
1000	3600	RE	211010	S	\$	(19,819.58)	5101154150	3/2/2018	H	82100214	Porter Cans Multi-Sites

8300	2000	RE	211010	S	\$	(19,496.52)	5101154222	3/2/2018	H	104-245	HPW 104-245/4500264991 12/17
8001	2800	RE	211010	S	\$	(18,857.19)	5101153876	3/2/2018	H	INV# 429380843	SEALER, FLOOR FINISH CAREFRE
4042	2000	RE	211010	S	\$	(18,752.90)	5101154144	3/2/2018	H	46-14296 24857	FY18 46-14296 E07 / 24857
1000	1200	RE	211010	S	\$	(16,980.00)	5101153971	3/2/2018	H		82784095 HFD 82784095 4500276357-0 2
1000	1200	RE	211010	S	\$	(16,980.00)	5101153977	3/2/2018	H		82784096 HFD 82784096 4500276357-0 2
1005	6700	RE	211010	S	\$	(16,759.18)	5101153883	3/2/2018	H		3009617122 FMD INV 3009617122 450027351
1005	6700	RE	211010	S	\$	(16,314.49)	5101154251	3/2/2018	H		1800310495 FMD INV 1800310495 450027418
1005	6700	RE	211010	S	\$	(16,278.08)	5101154249	3/2/2018	H		1800303552 FMD INV 1800303552 450027418
1005	6700	RE	211010	S	\$	(16,277.81)	5101153927	3/2/2018	H		9506710956 FMD 9506710956 4500263420 2/
1005	6700	RE	211010	S	\$	(16,275.89)	5101154248	3/2/2018	H		1800302976 FMD INV 1800302976 450027418
1005	6700	RE	211010	S	\$	(16,254.78)	5101154247	3/2/2018	H		1800283612 FMD INV 1800283612 450027418
1005	6700	RE	211010	S	\$	(16,181.34)	5101153916	3/2/2018	H		9506701156 FMD 9506701156 4500263420 2/
1005	6700	RE	211010	S	\$	(16,103.59)	5101154243	3/2/2018	H		1800277577 FMD INV 1800277577 450027418
8003	2800	KR	211010	S	\$	(16,000.00)	1900833594	3/2/2018	H		968044 ANNUAL SURVEILLANCE FEES FOR
1005	6700	RE	211010	S	\$	(15,917.86)	5101154208	3/2/2018	H		1800261734 FMD INV 1800261734 450027418
1005	6700	RE	211010	S	\$	(15,903.25)	5101154210	3/2/2018	H		1800265512 FMD INV 1800265512 450027418
1005	6700	RE	211010	S	\$	(15,901.14)	5101154213	3/2/2018	H		1800267811 FMD INV 1800267811 450027418
1005	6700	RE	211010	S	\$	(15,834.31)	5101153922	3/2/2018	H		9506716088 FMD 9506716088 4500263420 2/
1005	6700	RE	211010	S	\$	(15,819.08)	5101153925	3/2/2018	H		9506714085 FMD 9506714085 4500263420 2/
1005	6700	RE	211010	S	\$	(15,709.97)	5101153906	3/2/2018	H		9506701129 FMD 9506701129 4500263420 2/
4042	2000	RE	211010	S	\$	(15,685.85)	5101154136	3/2/2018	H	46-14299 17-481	FY18 46-14299 E11 / 17-481
8300	2000	RE	211010	S	\$	(15,438.76)	5101154165	3/2/2018	H	104-340	HPW 104-340/4500264991 2/18
8300	2000	RE	211010	S	\$	(15,199.78)	5101154001	3/2/2018	H	BSW924718	HPW BSW924718 4500262936
8300	2000	RE	211010	S	\$	(15,174.14)	5101154005	3/2/2018	H	BSW920032	HPW BSW920032 4500262936
8300	2000	RE	211010	S	\$	(15,174.14)	5101154009	3/2/2018	H	BSW924715	HPW BSW924715 4500262936
8300	2000	RE	211010	S	\$	(15,129.29)	5101153937	3/2/2018	H	BSW936359	HPW BSW936359 4500262936
8300	2000	RE	211010	S	\$	(15,071.62)	5101154004	3/2/2018	H	BSW924720	HPW BSW924720 4500262936
5030	3800	RE	211010	S	\$	(15,000.00)	5101154152	3/2/2018	H		31518 *Health - 4500271135 - 031518
8300	2000	RE	211010	S	\$	(14,990.00)	5101153998	3/2/2018	H		929956 HPW 0929956/4500274825 1/18
8300	2000	RE	211010	S	\$	(14,892.19)	5101153940	3/2/2018	H	BSW936360	HPW BSW936360 4500262936
8300	2000	RE	211010	S	\$	(14,866.56)	5101153935	3/2/2018	H	BSW936358	HPW BSW936358 4500262936
8300	2000	RE	211010	S	\$	(14,860.15)	5101153931	3/2/2018	H	BSW936357	HPW BSW936357 4500262936
8300	2000	RE	211010	S	\$	(14,842.83)	5101154183	3/2/2018	H	BSW915614	HPW BSW915614 4500262936
8300	2000	RE	211010	S	\$	(14,642.28)	5101154003	3/2/2018	H	BSW924719	HPW BSW924719 4500262936
5000	3200	RE	211010	S	\$	(14,555.05)	5101150934	3/2/2018	H	DEC2017 ESG/CDBG	December 2017 ESG/CDBG, Home
2206	1600	RE	211010	S	\$	(14,036.25)	5101154154	3/2/2018	H	COURTS WE 022418	MUNICIPAL COURTS WEEK ENDING
5030	3800	RE	211010	S	\$	(12,321.60)	5101154156	3/2/2018	H		Jan-18 *Hlth-pymt for AAA Program J
3616	9700	KR	211010	S	\$	(11,900.00)	1900833596	3/2/2018	H		968046 ANNUAL SURVEILLANCE FEES FOR
8300	2000	RE	211010	S	\$	(11,616.80)	5101154157	3/2/2018	H		121932 HPW 121932/4500265318 11/17
8300	2000	RE	211010	S	\$	(11,165.40)	5101154039	3/2/2018	H		292069 HPW 292069/4500276351 02/18
8306	2000	KR	211010	S	\$	(10,500.00)	1900833595	3/2/2018	H		968045 ANNUAL ANALYTICAL SERVICES F
8300	2000	RE	211010	S	\$	(10,410.75)	5101153867	3/2/2018	H		23010007 HPW 23010007/45000274513 1/18
8300	2000	RE	211010	S	\$	(10,096.26)	5101154259	3/2/2018	H		4907647 HPW 4907647/4500265095 01/18
1004	9000	KR	211010	S	\$	(9,185.49)	1900833134	3/2/2018	H		1.0017E+12 P110 Taft L. Folley
8300	2000	RE	211010	S	\$	(8,850.00)	5101154095	3/2/2018	H		10546 HPW 10546/4500264044 2/18
8011	2800	RE	211010	S	\$	(8,757.23)	5101153917	3/2/2018	H	159/6458038/688A	4600011678, PN688A, 64-58039
1000	2500	RE	211010	S	\$	(8,718.40)	5101153831	3/2/2018	H		18001073 18001073 (4500272387) GSD
8300	2000	RE	211010	S	\$	(8,537.48)	5101154167	3/2/2018	H		122074 HPW 122074/4500265318 02/18
4040A	2000	KR	211010	S	\$	(8,455.00)	1900833128	3/2/2018	H	46-14348 E07-WCD	FY18 46-14348 E07-work ch
8300	2000	RE	211010	S	\$	(8,346.00)	5101153919	3/2/2018	H		59615708 HPW 59615708/4500274624 02/18
1005	6700	RE	211010	S	\$	(8,243.01)	5101154118	3/2/2018	H		9506724690 FMD 9506724690 4500263420 2/
1005	6700	RE	211010	S	\$	(8,054.66)	5101154245	3/2/2018	H		1800278491 FMD INV 1800278491 450027418
1005	6700	RE	211010	S	\$	(8,050.39)	5101154244	3/2/2018	H		1800278490 FMD INV 1800278490 450027418
1005	6700	RE	211010	S	\$	(8,036.32)	5101154215	3/2/2018	H		1800272329 FMD INV 1800272329 450027418
1005	6700	RE	211010	S	\$	(8,036.32)	5101154241	3/2/2018	H		1800272335 FMD INV 1800272335 450027418
1005	6700	RE	211010	S	\$	(7,977.21)	5101154161	3/2/2018	H		9506725567 FMD 9506725567 4500263420 2/
8300	2000	RE	211010	S	\$	(7,801.62)	5101154179	3/2/2018	H		1101 HPW-1101/4500276267 3/18
1000	9000	RE	211010	S	\$	(7,704.50)	5101153982	3/2/2018	H	21765-HA	inv# 21765-HA
1004	9000	RE	211010	S	\$	(7,700.00)	5101153989	3/2/2018	H	#2 INVOICE	#2 invoice
8305	2000	RE	211010	S	\$	(7,585.00)	5101154190	3/2/2018	H	SINV0100560	HPW SINV0100560/4500265475 1
1005	6700	RE	211010	S	\$	(7,073.30)	5101154097	3/2/2018	H	170-1059403	FMD 170-1059403 4500273686 2
1005	6700	RE	211010	S	\$	(6,964.12)	5101154096	3/2/2018	H	UI 426906	FMD INV UI 426906 4500263441
8305	2000	RE	211010	S	\$	(6,850.00)	5101154197	3/2/2018	H	SINV0100529	HPW SINV0100529/4500265475 1
8300	2000	RE	211010	S	\$	(6,760.05)	5101154260	3/2/2018	H		4907028 HPW 4907028/4500265095 01/18
8300	2000	RE	211010	S	\$	(6,695.00)	5101154076	3/2/2018	H		10450 HPW 10450/4500264044 1/18
2207	1600	RE	211010	S	\$	(6,690.00)	5101154148	3/2/2018	H		170029 REPAIRS TO JURY ASSEMBLY AV
8300	2000	RE	211010	S	\$	(6,488.16)	5101154140	3/2/2018	H		3086 HPW 3086/4500274530 02/18
8300	2000	RE	211010	S	\$	(6,242.55)	5101154256	3/2/2018	H		4907792 HPW 4907792/4500265095 01/18
8300	2000	RE	211010	S	\$	(6,242.55)	5101154257	3/2/2018	H		4907675 HPW 4907675/4500265095 01/18
8300	2000	RE	211010	S	\$	(6,231.60)	5101154223	3/2/2018	H		28127964 HPW 0028127964 4500250773
1004	9000	KR	211010	S	\$	(6,132.89)	1900833129	3/2/2018	H		1.0017E+12 P120 Jeffrey Jackson
1005	6700	RE	211010	S	\$	(5,752.65)	5101154119	3/2/2018	H		9506725021 FMD 9506725021 4500263420 2/
1005	6700	RE	211010	S	\$	(5,748.79)	5101154122	3/2/2018	H		9506725145 FMD 9506725145 4500263420 2/
8500	2000	RE	211010	S	\$	(5,733.25)	5101153314	3/2/2018	H	46-13269 E28	FY18 46-13269 E28

4042	2000	RE	211010	S	\$	(5,596.29)	5101154134	3/2/2018	H	46-14299 17-465	FY18 46-14299 E10 / 17-465
8300	2000	RE	211010	S	\$	(5,559.00)	5101154174	3/2/2018	H	GB00272532	HPW-GB00272532/4500276643 2/
1005	6700	RE	211010	S	\$	(5,554.00)	5101153980	3/2/2018	H		81110 FMD 81110 4500266537 2/18
8300	2000	RE	211010	S	\$	(5,412.00)	5101153915	3/2/2018	H		59600686 HPW 59600686/4500274624 01/18
8300	2000	RE	211010	S	\$	(5,403.18)	5101153861	3/2/2018	H	INV113017LTL	HPW INV113017LTL 450026314
8300	2000	RE	211010	S	\$	(5,382.00)	5101154139	3/2/2018	H		54385 HPW 54385/4500265089 2/18
8300	2000	RE	211010	S	\$	(5,382.00)	5101154143	3/2/2018	H		54384 HPW 54384/4500265089 2/18
1005	6700	RE	211010	S	\$	(5,361.80)	5101154252	3/2/2018	H		1.80202E+12 FMD 1802017481193 4500276442
8300	2000	RE	211010	S	\$	(5,200.00)	5101153928	3/2/2018	H		67549 HPW 67549/4500265244 02/18
8300	2000	RE	211010	S	\$	(5,200.00)	5101154037	3/2/2018	H		66911 HPW 66911/4500265244 12/17
8300	2000	RE	211010	S	\$	(4,942.53)	5101154224	3/2/2018	H		499192 HPW-499192/4500263121 2/17
8300	2000	RE	211010	S	\$	(4,935.13)	5101154217	3/2/2018	H		498998 HPW-498998/4500263121 2/17
8300	2000	RE	211010	S	\$	(4,870.14)	5101154227	3/2/2018	H		498995 HPW-498995/4500263121 2/17
2100	3600	RE	211010	S	\$	(4,800.00)	5101154124	3/2/2018	H		2415 CONDITIONER,INFIELD CLAY(182
1005	6700	RE	211010	S	\$	(4,792.22)	5101153905	3/2/2018	H		3008695802 FMD INV 3008695802 450027214
8300	2000	RE	211010	S	\$	(4,774.88)	5101154219	3/2/2018	H		498996 HPW-498996/4500263121 2/17
8300	2000	RE	211010	S	\$	(4,760.69)	5101154220	3/2/2018	H		498997 HPW-498997/4500263121 2/17
8300	2000	RE	211010	S	\$	(4,740.00)	5101153878	3/2/2018	H	BSW933764	HPW BSW933764 4500262935
8300	2000	RE	211010	S	\$	(4,740.00)	5101153881	3/2/2018	H	BSW933767	HPW BSW933767 4500262935
8300	2000	RE	211010	S	\$	(4,740.00)	5101153882	3/2/2018	H	BSW933763	HPW BSW933763 4500262935
8300	2000	RE	211010	S	\$	(4,740.00)	5101153870	3/2/2018	H	BSW925035	HPW BSW925035 4500262935
3616	9700	KR	211010	S	\$	(4,725.00)	1900832538	3/2/2018	H		967988 MONTHLY INTEREST PAYMENT FOR
1005	6700	RE	211010	S	\$	(4,689.79)	5101153890	3/2/2018	H		3008769509 FMD INV 3008769509 450027288
1000	3600	RE	211010	S	\$	(4,570.18)	5101153837	3/2/2018	H	16-96	Graffiti Abatement Various L
8700	6500	RE	211010	S	\$	(4,500.00)	5101154250	3/2/2018	H	F009623	*INV F009623 / ARA-PKG / 450
1005	6700	RE	211010	S	\$	(4,293.21)	5101153880	3/2/2018	H		3008983994 FMD INV 3008983994 450027369
8300	2000	RE	211010	S	\$	(4,232.46)	5101154126	3/2/2018	H		1189895 HPW 1189895/4500262934 11/17
8500	2000	RE	211010	S	\$	(4,081.48)	5101153845	3/2/2018	H	46-13476 E20-SRF	FY18 46-13476 E20-SRF L31
8300	2000	RE	211010	S	\$	(3,880.00)	5101153899	3/2/2018	H		413253 HPW 413253 4500264713 7/1
8500	2000	RE	211010	S	\$	(3,663.55)	5101154130	3/2/2018	H	46-12051 38258	FY18 46-12051 E247/ 38258
2302	2000	RE	211010	S	\$	(3,600.00)	5101153910	3/2/2018	H		59634672 HPW 59634672/4500273280 02/18
8300	2000	RE	211010	S	\$	(3,560.00)	5101153942	3/2/2018	H		277759690 HPW 277759690/4500239761 03/
8300	2000	RE	211010	S	\$	(3,546.00)	5101154089	3/2/2018	H		10369 HPW 10369/4500264044 1/18
8300	2000	RE	211010	S	\$	(3,518.58)	5101153967	3/2/2018	H		137174796 HPW 137174796/4500263139 2/18
8300	2000	RE	211010	S	\$	(3,518.58)	5101153975	3/2/2018	H		137171503 HPW 137171503/4500263139 2/18
8300	2000	RE	211010	S	\$	(3,510.00)	5101153877	3/2/2018	H		310432 HPW 310432/4500272839 12/17
2302	2000	RE	211010	S	\$	(3,503.92)	5101154202	3/2/2018	H		54907 HPW 54907/4500276406 2/18
8001	2800	RE	211010	S	\$	(3,500.00)	5101154068	3/2/2018	H	INV#1435	Superior Vi. Prod. Inc. INV#1
8500	2000	RE	211010	S	\$	(3,275.77)	5101154147	3/2/2018	H	46-14284 10254-2	FY18 46-14284 E02/ 17C1025
2428	5000	RE	211010	S	\$	(3,200.00)	5101153918	3/2/2018	H		10443 *INV 10443 / FEB2018 VIDEO S
1000	2500	RE	211010	S	\$	(3,161.76)	5101153830	3/2/2018	H		18001075 18001075 (4500272387) GSD
1004	9000	KR	211010	S	\$	(3,120.27)	1900833135	3/2/2018	H		1.0017E+12 P110 Progressive Cty
1005	6700	RE	211010	S	\$	(3,020.20)	5101153956	3/2/2018	H	170-1059411	FMD 170-1059411 4500272399 2
2207	1600	RE	211010	S	\$	(3,000.00)	5101154149	3/2/2018	H		170040 ANNUAL MAINTENANCE PMT
8300	2000	RE	211010	S	\$	(2,960.00)	5101154098	3/2/2018	H	29622727-001	HPW 29622727-001/4500270157
1000	1200	RE	211010	S	\$	(2,885.44)	5101153994	3/2/2018	H	INV0000000133141	HFD INV0000000133141 450027
1000	2500	RE	211010	S	\$	(2,814.00)	5101153819	3/2/2018	H		18001031 18001031 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101153820	3/2/2018	H		18001046 18001046 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101153826	3/2/2018	H		18001054 18001054 (4500272387) GSD
1000	3400	RE	211010	S	\$	(2,791.23)	5101153985	3/2/2018	H		5014876491 Inv.Ctrl.# 58698 B
8300	2000	RE	211010	S	\$	(2,788.17)	5101154235	3/2/2018	H		497901 HPW-497901/4500262929 2/17
8300	2000	RE	211010	S	\$	(2,773.01)	5101154242	3/2/2018	H		497902 HPW-497902/4500262929 2/17
1000	1000	RE	211010	S	\$	(2,686.00)	5101154070	3/2/2018	H	001423 17-00206	10 001423 17-00206
2010	3800	RE	211010	S	\$	(2,665.80)	5101153865	3/2/2018	H		8979469 *Health - 4500275103 - 89794
1000	3400	RE	211010	S	\$	(2,575.10)	5101154031	3/2/2018	H		5014888587 Inv.Ctrl.# 58826 B
1002	6800	RE	211010	S	\$	(2,571.49)	5101153875	3/2/2018	H	98887668-L	HITS 98887668-L 4500266658 1
1000	1000	RE	211010	S	\$	(2,552.00)	5101154069	3/2/2018	H	001423 17-00249	10 001423 17-00249
8300	2000	RE	211010	S	\$	(2,454.50)	5101154110	3/2/2018	H		60032 HPW 60032/4500270398 01/18
1000	3400	RE	211010	S	\$	(2,442.60)	5101154083	3/2/2018	H		5014880551 Inv.Ctrl.# 58762 B
1005	6700	RE	211010	S	\$	(2,400.00)	5101154151	3/2/2018	H		1124 FMD INV 1124 4500275515 2/18
8300	2000	RE	211010	S	\$	(2,375.00)	5101154106	3/2/2018	H		59936 HPW 59936/4500270398 12/17
1005	6700	RE	211010	S	\$	(2,370.00)	5101154101	3/2/2018	H		5389 FMD INV 5389 4500270267 2/18
1000	1000	RE	211010	S	\$	(2,359.57)	5101154087	3/2/2018	H		Feb-18
8300	2000	RE	211010	S	\$	(2,287.70)	5101154232	3/2/2018	H		497903 HPW-497903/4500262929 2/17
1005	6700	RE	211010	S	\$	(2,270.16)	5101154094	3/2/2018	H	170-1059396	FMD 170-1059396 4500273839 2
8300	2000	RE	211010	S	\$	(2,262.04)	5101154230	3/2/2018	H		498692 HPW-498692/4500262929 2/17
1000	3400	RE	211010	S	\$	(2,261.73)	5101153891	3/2/2018	H		5014876492 Inv.Ctrl.# 58695 B
8300	2000	RE	211010	S	\$	(2,260.87)	5101154238	3/2/2018	H		498693 HPW-498693/4500262929 2/17
1000	1600	RE	211010	S	\$	(2,200.00)	5101153863	3/2/2018	H	INT SVCS FEB18	INT SVCS VARIOUS DATES-FEBRU
7506	3400	RE	211010	S	\$	(2,130.00)	5101153859	3/2/2018	H	7131645070 1/18	7131645070282 AT&T 1/18
2310	2000	RE	211010	S	\$	(2,097.28)	5101154064	3/2/2018	H		61685107 HPW 0032977/4500265387 1/18
8300	2000	RE	211010	S	\$	(2,079.00)	5101153921	3/2/2018	H		59618512 HPW 59618512/4500274624 02/18
8001	2800	RE	211010	S	\$	(2,070.00)	5101153839	3/2/2018	H	INV#107046	LOOP DETECTOR, 24 VAC SARASO
2207	1600	RE	211010	S	\$	(2,048.00)	5101153895	3/2/2018	H		7801429 FEMA RELATED-3 AMPLIFICATION

10-Feb-18

8300	2000	RE	211010	S	\$	(2,046.00)	5101154221	3/2/2018	H	9494882843	HPW 9494882843	4500240771/
1000	3400	RE	211010	S	\$	(2,037.62)	5101154168	3/2/2018	H	5014888687	Inv.Ctrl.# 58818	B
1000	3400	RE	211010	S	\$	(2,027.83)	5101153999	3/2/2018	H	5014884031	Inv.Ctrl.# 58741	B
1000	3400	RE	211010	S	\$	(2,005.73)	5101154163	3/2/2018	H	5014888586	Inv.Ctrl.# 58811	B
1005	6700	RE	211010	S	\$	(1,986.05)	5101154006	3/2/2018	H	11336	FMD 11336	4500276757 3/18
1002	8000	RE	211010	S	\$	(1,917.20)	5101154299	3/2/2018	H	COHIN00029613	SHELL	
8500	2000	RE	211010	S	\$	(1,794.45)	5101154137	3/2/2018	H	46-14298 38259	FY18 46-14298 E05/ 38259	
1002	8000	RE	211010	S	\$	(1,734.46)	5101151941	3/2/2018	H	INV# 1019877	FY18 Records Management-HR R	
1000	1200	RE	211010	S	\$	(1,720.00)	5101154002	3/2/2018	H	407018	HFD 00407018	4500276465-0 2
8300	2000	RE	211010	S	\$	(1,689.28)	5101154100	3/2/2018	H	10400	HPW 10400/4500264044	1/18
1004	9000	KR	211010	S	\$	(1,575.77)	1900833131	3/2/2018	H	1.0017E+12	P112 GEICO Ins aso	
1004	9000	KR	211010	S	\$	(1,575.65)	1900833133	3/2/2018	H	1.0017E+12	P110 Allstate aso Sachin	
1005	6700	RE	211010	S	\$	(1,562.21)	5101153902	3/2/2018	H	3008766441	FMD INV 3008766441	450027279
4042	2000	RE	211010	S	\$	(1,520.21)	5101154125	3/2/2018	H	46-14309 1712066	FY18 46-14309 E11/ 17-12066	
1005	6700	RE	211010	S	\$	(1,512.00)	5101154093	3/2/2018	H	170-1059401	FMD 170-1059401	4500265540 2
1000	3400	RE	211010	S	\$	(1,488.96)	5101154011	3/2/2018	H	5014884346	Inv.Ctrl.# 58743	B
2310	2000	RE	211010	S	\$	(1,441.61)	5101154246	3/2/2018	H	415107	HPW-415107/4500264339	2/17
1000	3400	RE	211010	S	\$	(1,427.35)	5101153873	3/2/2018	H	5014865889	Inv.Ctrl.# 58682	B
1005	6700	RE	211010	S	\$	(1,425.55)	5101154102	3/2/2018	H	5391	FMD INV 5391	4500276496 2/18
1005	6700	RE	211010	S	\$	(1,377.00)	5101153972	3/2/2018	H	81005	FMD 81005	4500266537 1/18
1002	8000	RE	211010	S	\$	(1,376.00)	5101154303	3/2/2018	H	COHIN00029611	GARCIA	
8300	2000	RE	211010	S	\$	(1,375.00)	5101154074	3/2/2018	H	10564	HPW 10564/4500264044	2/18
1000	3400	RE	211010	S	\$	(1,341.58)	5101153990	3/2/2018	H	5014880011	Inv.Ctrl.# 58725	B
1004	9000	KR	211010	S	\$	(1,333.27)	1900833132	3/2/2018	H	1.0017E+12	P112 Walmart	
8500	2000	RE	211010	S	\$	(1,321.15)	5101154133	3/2/2018	H	46-12065 75992	FY18 46-12065 E153/ 75992	
1000	3400	RE	211010	S	\$	(1,266.74)	5101153996	3/2/2018	H	5014880982	Inv.Ctrl.# 58729	B
1002	8000	RE	211010	S	\$	(1,242.40)	5101154297	3/2/2018	H	COHIN00029619	Chaudhary	
1005	6700	RE	211010	S	\$	(1,237.04)	5101154120	3/2/2018	H	1167980	FMD INV 1167980	4500276276 2
1005	6700	RE	211010	S	\$	(1,229.96)	5101153862	3/2/2018	H	3009392327	FMD INV 3009392327	450027496
1000	1200	RE	211010	S	\$	(1,200.40)	5101153949	3/2/2018	H	1033069	HFD 1033069	4500275834-0 2/
1005	6700	RE	211010	S	\$	(1,162.93)	5101153904	3/2/2018	H	3008670097	FMD INV 3008670097	450027218
1002	8000	RE	211010	S	\$	(1,116.00)	5101154311	3/2/2018	H	COHIN00029591	LOTSU	
2310	2000	RE	211010	S	\$	(1,113.24)	5101154171	3/2/2018	H	415287	HPW-415287/4500239181	2/18
1002	8000	RE	211010	S	\$	(1,089.75)	5101154291	3/2/2018	H	COHIN00029602	LYONS	
1000	3400	RE	211010	S	\$	(1,088.02)	5101153892	3/2/2018	H	5014873749	Inv.Ctrl.# 58697	B
8500	2000	RE	211010	S	\$	(1,067.55)	5101154128	3/2/2018	H	46-12048 17-581	FY18 46-12048 E154/ 17-581	
1002	8000	RE	211010	S	\$	(1,061.20)	5101154286	3/2/2018	H	COHIN00029616	LANDRY	
1000	3400	RE	211010	S	\$	(1,060.55)	5101153936	3/2/2018	H	95843326	Inv. CTRL# 58764	M
1005	6700	RE	211010	S	\$	(1,035.04)	5101154254	3/2/2018	H	1.80202E+12	FMD 1802017481349	4500276450
1002	8000	RE	211010	S	\$	(1,028.88)	5101154301	3/2/2018	H	COHIN00029620	OAKES	
1005	6700	RE	211010	S	\$	(1,022.53)	5101153908	3/2/2018	H	1.70802E+12	FMD 1708017445836	CM17080174
1005	6700	RE	211010	S	\$	(1,010.04)	5101153871	3/2/2018	H	3009279227	FMD INV 3009279227	450023989
2310	2000	RE	211010	S	\$	(990.00)	5101154132	3/2/2018	H	29101722-006	HPW 29101722-006/4500251557	
2310	2000	RE	211010	S	\$	(990.00)	5101154135	3/2/2018	H	29101722-008	HPW 29101722-008/4500276924	
2310	2000	RE	211010	S	\$	(990.00)	5101154138	3/2/2018	H	29101722-009	HPW 29101722-009/4500276924	
2310	2000	RE	211010	S	\$	(990.00)	5101154142	3/2/2018	H	29101722-010	HPW 29101722-010/4500276924	
2310	2000	RE	211010	S	\$	(990.00)	5101154145	3/2/2018	H	29101722-011	HPW 29101722-011/4500276924	
2310	2000	RE	211010	S	\$	(990.00)	5101154146	3/2/2018	H	29101722-012	HPW 29101722-012/4500276924	
8300	2000	RE	211010	S	\$	(960.00)	5101154234	3/2/2018	H	3215	HPW 3215/4500266133	12/17
1000	1000	RE	211010	S	\$	(951.94)	5101153872	3/2/2018	H	379304	10 379304	
1004	9000	KR	211010	S	\$	(942.50)	1900833611	3/2/2018	H	110119055	p-110 - inv# 110119055	
1000	2500	RE	211010	S	\$	(938.00)	5101153827	3/2/2018	H	18001099	18001099 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101153829	3/2/2018	H	18001089	18001089 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(936.00)	5101154091	3/2/2018	H	10539	HPW 10539/4500264044	2/18
1002	8000	RE	211010	S	\$	(934.80)	5101154290	3/2/2018	H	COHIN00029617	Yim	
1001	2000	RE	211010	S	\$	(934.20)	5101154233	3/2/2018	H	JSR5893	HPW JSR5893/4500265362	08/17
1002	8000	RE	211010	S	\$	(917.60)	5101154280	3/2/2018	H	COHIN00029608	Loo	
1000	3400	RE	211010	S	\$	(907.97)	5101154027	3/2/2018	H	5014890373	Inv.Ctrl.# 58825	B
1002	8000	RE	211010	S	\$	(901.20)	5101154305	3/2/2018	H	COHIN00029621	WALLER	
8300	2000	RE	211010	S	\$	(900.00)	5101154090	3/2/2018	H	10376	HPW 10376/4500264044	1/18
1002	8000	RE	211010	S	\$	(892.89)	5101154294	3/2/2018	H	COHIN00029600	CLARK	
8500	2000	RE	211010	S	\$	(889.20)	5101153843	3/2/2018	H	46-13262 E19-SRF	FY18 46-13262 E19-SRF	L29
8300	2000	RE	211010	S	\$	(888.00)	5101154075	3/2/2018	H	10565	HPW 10565/4500264044	2/18
8300	2000	RE	211010	S	\$	(888.00)	5101154072	3/2/2018	H	10574	HPW 10574/4500264044	2/18
1002	8000	RE	211010	S	\$	(884.62)	5101154296	3/2/2018	H	COHIN00029599	ADKINS	
1000	3400	RE	211010	S	\$	(880.47)	5101154000	3/2/2018	H	5014884378	Inv.Ctrl.# 58745	B
1000	1000	RE	211010	S	\$	(880.00)	5101154071	3/2/2018	H	001423 18-00027	10 001423 18-00027	
1002	8000	RE	211010	S	\$	(871.72)	5101154288	3/2/2018	H	COHIN00029609	Muinde	
8700	6500	RE	211010	S	\$	(846.90)	5101154010	3/2/2018	H	18003422	INV 18003422/ARA-PKG/4500264	
1000	2100	RE	211010	S	\$	(846.00)	5101154129	3/2/2018	H	37003	*SWM 4500273634; #37003	
8300	2000	RE	211010	S	\$	(845.00)	5101154073	3/2/2018	H	10563	HPW 10563/4500264044	2/18
1002	8000	RE	211010	S	\$	(844.40)	5101154293	3/2/2018	H	COHIN00029618	HARVEY	
1002	8000	RE	211010	S	\$	(825.60)	5101154284	3/2/2018	H	COHIN00029614	Barron	
1002	8000	RE	211010	S	\$	(825.60)	5101154310	3/2/2018	H	COHIN00029612	Prichett	

8500	2000	RE	211010	S	\$	(823.37)	5101154127	3/2/2018	H	46-14307 T998127	FY18 46-14307 E07/ T998127
1000	1200	RE	211010	S	\$	(801.14)	5101153962	3/2/2018	H	INV0000000133143	HFD INV0000000133143 4500276
1005	6700	RE	211010	S	\$	(790.00)	5101154104	3/2/2018	H		5395 FMD INV 5395 4500270267 2/18
1005	6700	RE	211010	S	\$	(789.11)	5101153898	3/2/2018	H		1.70807E+12 FMD 1708069364281 4500267098
8300	2000	RE	211010	S	\$	(768.00)	5101154099	3/2/2018	H	29622727-002	HPW 29622727-002/4500270157
1002	8000	RE	211010	S	\$	(759.20)	5101154287	3/2/2018	H	COHIN00029604	KNOWLES
1000	2500	RE	211010	S	\$	(753.75)	5101153823	3/2/2018	H		18001022 18001022 (4500272387) GSD
8300	2000	RE	211010	S	\$	(747.70)	5101153874	3/2/2018	H		32977 HPW 0032977/4500264979 2/18
1005	6700	RE	211010	S	\$	(735.27)	5101154169	3/2/2018	H		1.80102E+12 FMD 1801017475477 450027458
1000	3400	RE	211010	S	\$	(727.84)	5101153964	3/2/2018	H		95829470 Inv. CTRL# 58755 Mid
1004	9000	KR	211010	S	\$	(709.65)	1900833130	3/2/2018	H		1.0017E+12 P121 Luke A Supak
1002	8000	RE	211010	S	\$	(693.60)	5101154302	3/2/2018	H	COHIN00029596	Landin
1002	8000	RE	211010	S	\$	(690.40)	5101154309	3/2/2018	H	COHIN00029592	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101154304	3/2/2018	H	COHIN00029595	SMALL
1002	8000	RE	211010	S	\$	(688.00)	5101154308	3/2/2018	H	COHIN00029622	DORSEY
1000	3400	RE	211010	S	\$	(676.71)	5101153941	3/2/2018	H		95843325 Inv. CTRL# 58770 M
8001	2800	RE	211010	S	\$	(663.77)	5101153858	3/2/2018	H	INV#9711062365	CORD, EXTENSION ELEC 50' IND
1002	8000	RE	211010	S	\$	(662.80)	5101154300	3/2/2018	H	COHIN00029597	Curtis
2207	1600	RE	211010	S	\$	(660.00)	5101153860	3/2/2018	H	INV 7801430	AMPLIFICATION DEVICE/PSD
8300	2000	RE	211010	S	\$	(659.92)	5101153889	3/2/2018	H	0853-005139165	HPW 0853-005139165 4500264
1005	6700	RE	211010	S	\$	(658.48)	5101154121	3/2/2018	H	I167974	FMD INV I167974 4500276281 2
8001	2800	RE	211010	S	\$	(649.40)	5101153847	3/2/2018	H	INV#141980	LUMBER,WHITE PINE 1"X12"X14'
1000	3400	RE	211010	S	\$	(645.83)	5101154013	3/2/2018	H		5014873631 Inv.Ctrl.# 58677 B
1002	8000	RE	211010	S	\$	(642.80)	5101154292	3/2/2018	H	COHIN00029601	MARTINEZ
1005	6700	RE	211010	S	\$	(641.67)	5101153894	3/2/2018	H		3008777799 FMD INV 3008777799 450027281
1005	6700	RE	211010	S	\$	(630.41)	5101153903	3/2/2018	H		1.70807E+12 FMD 1708069362608 4500266175
1000	3400	RE	211010	S	\$	(628.73)	5101153943	3/2/2018	H		95843323 Inv. CTRL# 58771
1005	6700	RE	211010	S	\$	(627.39)	5101153907	3/2/2018	H		3008761780 FMD INV 3008761780 450027185
4040A	2000	RE	211010	S	\$	(624.20)	5101154131	3/2/2018	H	46-12065 75994	FY18 46-12065 E154/ 75994
8300	2000	RE	211010	S	\$	(620.00)	5101154228	3/2/2018	H		949813996 HPW 949813996 4500264074
1002	8000	RE	211010	S	\$	(615.38)	5101154289	3/2/2018	H	COHIN00029603	VALLIN
1000	3400	RE	211010	S	\$	(613.59)	5101154063	3/2/2018	H		5014892599 Inv.Ctrl.# 58861 B
1000	3600	RE	211010	S	\$	(585.00)	5101154112	3/2/2018	H	030218DN	TREES/PLANTS(GROUNDS MAINT/H
1005	6700	RE	211010	S	\$	(570.56)	5101154153	3/2/2018	H	IH86836	FMD INV IH86836 4500275970 2
1005	6700	RE	211010	S	\$	(559.83)	5101153900	3/2/2018	H		1.70907E+12 FMD 1709069363820 4500266809
1000	3800	RE	211010	S	\$	(553.06)	5101154166	3/2/2018	H	SLS 10269989	*Health - 4500274157 - SLS 1
8300	2000	RE	211010	S	\$	(540.00)	5101153974	3/2/2018	H		277759685 HPW 277759685/4500239761 03/
1005	6700	RE	211010	S	\$	(537.32)	5101153897	3/2/2018	H		1.70807E+12 FMD 1708069364153 4500267008
4035	3600	RE	211010	S	\$	(535.90)	5101154103	3/2/2018	H	11-71405	*11-71405 (42-7876) esmt 41
1000	3400	RE	211010	S	\$	(527.25)	5101154184	3/2/2018	H		5014889945 Inv.Ctrl.# 58841 B
1000	3600	RE	211010	S	\$	(526.00)	5101154114	3/2/2018	H	82N00221	Porter Can @ Moody
1002	8000	RE	211010	S	\$	(500.83)	5101154307	3/2/2018	H	COHIN00029593	Saint Jean
1000	1200	RE	211010	S	\$	(496.32)	5101153993	3/2/2018	H		82785348 HFD 82785348 4500275792-0 2
1002	8000	RE	211010	S	\$	(495.36)	5101154298	3/2/2018	H	COHIN00029598	Rucker
1000	6000	KR	211010	S	\$	(494.98)	1900833627	3/2/2018	H	ELLERY STEVENSON	CK-ELLERY STEVENSON/OLD CK 1
1000	3800	RE	211010	S	\$	(473.65)	5101153868	3/2/2018	H		9495570 *Health - 4500275568 - 94955
8001	2800	RE	211010	S	\$	(470.35)	5101153842	3/2/2018	H	INV#AM-MPI96231	Serv Enh - HOU - Inv#AM-MPI9
1000	3400	RE	211010	S	\$	(458.84)	5101154180	3/2/2018	H		5014893624 Inv.Ctrl.# 58830 B
1000	3400	RE	211010	S	\$	(446.47)	5101153992	3/2/2018	H		5014882809 Inv.Ctrl.# 58726 B
5030	5000	RE	211010	S	\$	(414.41)	5101153991	3/2/2018	H		82787947 HFD 82787947 4500275868-0 2
1000	3400	RE	211010	S	\$	(399.49)	5101154044	3/2/2018	H		5014892128 Inv.Ctrl.# 58809 B
1000	3600	RE	211010	S	\$	(394.54)	5101154113	3/2/2018	H		1020100 BOX STORAGE SERVICES
1002	8000	RE	211010	S	\$	(378.33)	5101154282	3/2/2018	H	COHIN00029615	FRANKLIN
8300	2000	RE	211010	S	\$	(370.96)	5101153866	3/2/2018	H	0853-005138249	HPW 0853-005138249 4500264
8300	2000	RE	211010	S	\$	(370.96)	5101153884	3/2/2018	H	0853-005073642	HPW 0853-005073642 4500264
1000	3400	RE	211010	S	\$	(337.92)	5101153968	3/2/2018	H		95843327 Inv. CTRL# 58766 Mi
1000	3400	RE	211010	S	\$	(330.49)	5101154187	3/2/2018	H		5014891927 Inv.Ctrl.# 58806 B
1000	3400	RE	211010	S	\$	(321.92)	5101153957	3/2/2018	H		95829448 Inv. CTRL# 58750 Mi
1005	6700	RE	211010	S	\$	(320.70)	5101154225	3/2/2018	H		3009640265 FMD INV 3009640265 450027579
1000	3400	RE	211010	S	\$	(317.92)	5101153952	3/2/2018	H		95816586 Inv. CTRL# 58606 Midw
1000	3400	RE	211010	S	\$	(317.92)	5101153978	3/2/2018	H		95843333 Inv. CTRL# 58775 Mi
1000	3400	RE	211010	S	\$	(316.19)	5101154172	3/2/2018	H		5014890382 Inv.Ctrl.# 58819 B
1000	3400	RE	211010	S	\$	(311.52)	5101154052	3/2/2018	H		5014889344 Inv.Ctrl.# 58824 B
5030	5000	RE	211010	S	\$	(299.50)	5101153984	3/2/2018	H		82784094 HFD 82784094 4500275868-0 2
1000	3400	RE	211010	S	\$	(297.92)	5101153948	3/2/2018	H		95816588 Inv. CTRL# 58604 Mi
1000	3400	RE	211010	S	\$	(297.76)	5101153988	3/2/2018	H		95843334 Inv. CTRL# 58773 Mi
1000	3400	RE	211010	S	\$	(285.73)	5101154015	3/2/2018	H		5014882774 Inv.Ctrl.# 58723 B
1000	3600	RE	211010	S	\$	(283.24)	5101153924	3/2/2018	H		415131 HPW-415131/4500268507 2/18
1000	3400	RE	211010	S	\$	(279.30)	5101154056	3/2/2018	H		5014889346 Inv.Ctrl.# 58829 B
1000	3400	RE	211010	S	\$	(276.83)	5101153939	3/2/2018	H		95843322 Inv. CTRL# 58769
1000	3400	RE	211010	S	\$	(260.85)	5101154060	3/2/2018	H		5014889603 Inv.Ctrl.# 58812 B
1000	3400	RE	211010	S	\$	(255.09)	5101154062	3/2/2018	H		5014889601 Inv.Ctrl.# 58814 B
1005	6700	RE	211010	S	\$	(254.00)	5101153950	3/2/2018	H	170-1059415	FMD 170-1059415 4500273686 2
1000	3400	RE	211010	S	\$	(248.84)	5101153953	3/2/2018	H		95816585 Inv. CTRL# 58607

1005	6700	RE	211010	S	\$	(246.00)	5101154115	3/2/2018	H	60901291	FMD INV 60901291 4500263691
1002	8000	RE	211010	S	\$	(233.76)	5101154306	3/2/2018	H	COHIN00029594	POWELL
1005	6700	RE	211010	S	\$	(231.90)	5101154218	3/2/2018	H	1.71102E+12	FMD 1711017464656 4500271406
1002	8000	RE	211010	S	\$	(227.04)	5101154285	3/2/2018	H	COHIN00029605	Eaglin
4042	2000	RE	211010	S	\$	(226.20)	5101154141	3/2/2018	H	46-14298 38261	FY18 46-14298 E04/ 38261
1005	6700	RE	211010	S	\$	(223.49)	5101153946	3/2/2018	H	14992726	FMD 14992726 4500263686 2/18
8300	2000	RE	211010	S	\$	(214.64)	5101154192	3/2/2018	H	3369869357	HPW-3369869357/4500276604 2/
1000	3400	RE	211010	S	\$	(213.69)	5101154194	3/2/2018	H	1020087	HCDE - Storage period: 02/01
1000	3400	RE	211010	S	\$	(210.96)	5101153979	3/2/2018	H	95843332	Inv. CTRL# 58777 M
1002	8000	RE	211010	S	\$	(205.44)	5101154281	3/2/2018	H	COHIN00029607	Nelson
1002	8000	RE	211010	S	\$	(205.44)	5101154283	3/2/2018	H	COHIN00029606	Rismay
1002	8000	RE	211010	S	\$	(205.44)	5101154295	3/2/2018	H	COHIN00029610	Alexander
1005	6700	RE	211010	S	\$	(203.25)	5101154092	3/2/2018	H	2503	FMD 2503 4500273409 2/17
1005	6700	RE	211010	S	\$	(200.00)	5101154211	3/2/2018	H	1.71102E+12	FMD 1711017464590 4500268323
1000	3400	RE	211010	S	\$	(183.84)	5101153986	3/2/2018	H	95829473	Inv. CTRL# 58748 Mi
1005	6700	RE	211010	S	\$	(180.00)	5101154123	3/2/2018	H	22152	FMD INV 22152 4500266657 10/
1000	3400	RE	211010	S	\$	(178.96)	5101153955	3/2/2018	H	95816650	Inv. CTRL# 58611 Mid
1005	6700	RE	211010	S	\$	(176.39)	5101154255	3/2/2018	H	1.80202E+12	FMD 1802017481384 4500276453
1000	3400	RE	211010	S	\$	(168.16)	5101153966	3/2/2018	H	95843330	Inv. CTRL# 58765 Mi
1000	3400	RE	211010	S	\$	(166.88)	5101154061	3/2/2018	H	5014889604	Inv. Ctrl.# 58813 B
8300	2000	RE	211010	S	\$	(162.28)	5101154206	3/2/2018	H	3363084484	HPW-3363084484/4500273331 12
1005	6700	RE	211010	S	\$	(160.00)	5101153987	3/2/2018	H	81177	FMD 81177 4500266537 2/18
1000	2500	RE	211010	S	\$	(159.13)	5101153824	3/2/2018	H	18001065	18001065 (4500272387) GSD
1005	6700	RE	211010	S	\$	(151.92)	5101154173	3/2/2018	H	0853-004470174	FMD INV 0853-004470174 45002
1005	6700	RE	211010	S	\$	(151.92)	5101154159	3/2/2018	H	0853-004351530	FMD INV 0853-004351530 45002
1005	6700	RE	211010	S	\$	(151.92)	5101154164	3/2/2018	H	0853-004391454	FMD INV 0853-004391454 45002
1000	3400	RE	211010	S	\$	(151.80)	5101154024	3/2/2018	H	5014877543	Inv. Ctrl.# 58700 B
1000	3400	RE	211010	S	\$	(150.08)	5101153961	3/2/2018	H	95829472	Inv. CTRL# 58753 Mi
1000	3400	RE	211010	S	\$	(146.25)	5101154033	3/2/2018	H	5014889570	Inv. Ctrl.# 58808 B
1000	3400	RE	211010	S	\$	(142.78)	5101154051	3/2/2018	H	5014889345	Inv. Ctrl.# 58823 B
1000	3400	RE	211010	S	\$	(141.92)	5101153976	3/2/2018	H	95843328	Inv. CTRL# 58772 Mi
1000	3400	RE	211010	S	\$	(139.35)	5101153926	3/2/2018	H	95829447	Inv. CTRL# 58747 Mi
1000	3400	RE	211010	S	\$	(138.80)	5101154054	3/2/2018	H	5014889347	Inv. Ctrl.# 58827 B
1005	6700	RE	211010	S	\$	(137.50)	5101154109	3/2/2018	H	60901228	FMD INV 60901228 4500263691
1005	6700	RE	211010	S	\$	(136.00)	5101154117	3/2/2018	H	60901357	FMD INV 60901357 4500263691
1000	3400	RE	211010	S	\$	(135.54)	5101153934	3/2/2018	H	95835807	Inv. CTRL# 58754
1005	6700	RE	211010	S	\$	(135.04)	5101154170	3/2/2018	H	0853-004432648	FMD INV 0853-004432648 45002
1000	2500	RE	211010	S	\$	(134.00)	5101153821	3/2/2018	H	18001032	18001032 (4500272387) GSD
1000	3400	RE	211010	S	\$	(131.78)	5101154017	3/2/2018	H	5014885147	Inv. Ctrl.# 58744 B
8300	2000	RE	211010	S	\$	(128.43)	5101154158	3/2/2018	H	28316731	HPW 0028316731 4500250406
1000	2500	RE	211010	S	\$	(124.00)	5101154221	3/2/2018	H	9494882843	HPW 9494882843 4500240771/
2310	2000	RE	211010	S	\$	(122.58)	5101154067	3/2/2018	H	214687	HPW 214687/4500264340 10/17
2310	2000	RE	211010	S	\$	(116.74)	5101154229	3/2/2018	H	9943932827	HPW 9943932827/4500276861 3/
2310	2000	RE	211010	S	\$	(116.74)	5101154231	3/2/2018	H	9944657930	HPW 9944657930/4500276861 5/
2310	2000	RE	211010	S	\$	(116.74)	5101154236	3/2/2018	H	9948274269	HPW 9948274269/4500276861 10
2310	2000	RE	211010	S	\$	(116.74)	5101154239	3/2/2018	H	9949675796	HPW 9949675796/4500276861 12
2310	2000	RE	211010	S	\$	(116.74)	5101154253	3/2/2018	H	9946838844	HPW 9946838844/4500276861 12
1000	3400	RE	211010	S	\$	(115.90)	5101154058	3/2/2018	H	5014889602	Inv. Ctrl.# 58817 B
1005	6700	RE	211010	S	\$	(111.00)	5101154107	3/2/2018	H	60901202	FMD INV 60901202 4500263691
1000	3400	RE	211010	S	\$	(110.08)	5101153973	3/2/2018	H	95843331	Inv. CTRL# 58768 Mi
1005	6700	RE	211010	S	\$	(110.00)	5101154111	3/2/2018	H	60901262	FMD INV 60901262 4500263691
8001	2800	RE	211010	S	\$	(109.90)	5101153853	3/2/2018	H	INV#1202	PHOTOCELL, 120V 1000W PRECIS
1004	9000	KR	211010	S	\$	(107.06)	1900833608	3/2/2018	H	249076	p-165 - inv# 249076
5010	1600	KR	211010	S	\$	(100.00)	1900833110	3/2/2018	H	MEMBER DUES	ANNUAL MEMBERSHIP DUES-MARIA
1000	3600	RE	211010	S	\$	(90.12)	5101153815	3/2/2018	H	10082950	DUMBELLS VINYL 4,3,2 LBS(REC
1002	6800	RE	211010	S	\$	(88.17)	5101154268	3/2/2018	H	2815547501 12/17	2815547501 Frontier 12/17
1002	6800	RE	211010	S	\$	(88.17)	5101154269	3/2/2018	H	2815547501 11/17	2815547501 Frontier 11/17
1002	6800	RE	211010	S	\$	(87.47)	5101154266	3/2/2018	H	2815548491 12/17	2815548491 Frontier 12/17
1002	6800	RE	211010	S	\$	(87.47)	5101154267	3/2/2018	H	2815548491 11/17	2815548491 Frontier 11/17
1000	3400	RE	211010	S	\$	(86.34)	5101153945	3/2/2018	H	95843321	Inv. CTRL# 58776 M
1000	3400	RE	211010	S	\$	(86.28)	5101153960	3/2/2018	H	95829471	Inv. CTRL# 58751 M
8300	2000	RE	211010	S	\$	(85.62)	5101154155	3/2/2018	H	28301204	HPW 0028301204 4500250406
1000	3400	RE	211010	S	\$	(83.28)	5101154049	3/2/2018	H	5014889343	Inv. Ctrl.# 58820 B
8300	2000	RE	211010	S	\$	(82.00)	5101153869	3/2/2018	H	0853-005107877	HPW 0853-005107877 4500264
8300	2000	RE	211010	S	\$	(82.00)	5101153887	3/2/2018	H	0853-005108775	HPW 0853-005108775 4500264
1002	6800	RE	211010	S	\$	(73.08)	5101154262	3/2/2018	H	2818381023 11/17	2818381023 Frontier 11/17
1002	6800	RE	211010	S	\$	(73.08)	5101154263	3/2/2018	H	2818381023 12/17	2818381023 Frontier 12/17
1000	3400	RE	211010	S	\$	(72.95)	5101153938	3/2/2018	H	95843324	Inv. CTRL# 58767 Mi
1000	3400	RE	211010	S	\$	(72.70)	5101154047	3/2/2018	H	5014892129	Inv. Ctrl.# 58816 B
1002	6800	RE	211010	S	\$	(72.62)	5101154274	3/2/2018	H	2813246870 11/17	2813246870 Frontier 11/17
1002	6800	RE	211010	S	\$	(72.62)	5101154275	3/2/2018	H	2813246870 12/17	2813246870 Frontier 12/17
1000	3600	RE	211010	S	\$	(72.09)	5101153817	3/2/2018	H	10082738	GOODYEAR INFLATOR(RECREATION
1000	3400	RE	211010	S	\$	(70.08)	5101153954	3/2/2018	H	95816589	Inv. CTRL# 58609 M
1002	6800	RE	211010	S	\$	(69.63)	5101154278	3/2/2018	H	2813243914 12/17	2813243914 Frontier 12/17

1002	6800	RE	211010	S	\$	(69.63)	5101154279	3/2/2018	H	2813243914	11/17	2813243914	Frontier	11/17	
8300	2000	RE	211010	S	\$	(69.16)	5101154162	3/2/2018	H	28520245	HPW	0028520245	4500250406		
1005	6700	RE	211010	S	\$	(67.50)	5101154105	3/2/2018	H	60900929	FMD	INV	60900929	4500263691	
1002	6800	RE	211010	S	\$	(65.00)	5101154276	3/2/2018	H	2813244230	12/17	2813244230	Frontier	12/17	
1002	6800	RE	211010	S	\$	(65.00)	5101154277	3/2/2018	H	2813244230	11/17	2813244230	Frontier	11/17	
1002	6800	RE	211010	S	\$	(64.43)	5101154270	3/2/2018	H	2815263098	12/17	2815263098	Frontier	12/17	
1002	6800	RE	211010	S	\$	(64.43)	5101154271	3/2/2018	H	2815263098	11/17	2815263098	Frontier	11/17	
1002	6800	RE	211010	S	\$	(63.50)	5101154272	3/2/2018	H	2813247039	12/17	2813247039	Frontier	12/17	
1002	6800	RE	211010	S	\$	(63.50)	5101154273	3/2/2018	H	2813247039	11/17	2813247039	Frontier	11/17	
1002	6800	RE	211010	S	\$	(59.19)	5101154264	3/2/2018	H	2815760928	12/17	2815760928	Frontier	12/17	
1002	6800	RE	211010	S	\$	(59.19)	5101154265	3/2/2018	H	2815760928	11/17	2815760928	Frontier	11/17	
1000	3400	RE	211010	S	\$	(58.88)	5101153983	3/2/2018	H	95816651	Inv.	CTRL#	58603	M	
2310	2000	RE	211010	S	\$	(54.48)	5101154065	3/2/2018	H	258907	HPW	258907/4500264340	01/18		
1000	3800	RE	211010	S	\$	(54.39)	5101153879	3/2/2018	H	893909	*Health	-	4500275568	-	08939
1000	3400	RE	211010	S	\$	(52.97)	5101153932	3/2/2018	H	95835809	Inv.	CTRL#	58752	Mid	
2211	1600	KR	211010	S	\$	(50.00)	1900833109	3/2/2018	H	ANNUAL	MEMBERDUE	ANNUAL	MEMBERSHIP	DUES-MONIQ	
1000	1100	RE	211010	S	\$	(50.00)	5101153958	3/2/2018	H	98129155	INV	98129155			
1000	1100	RE	211010	S	\$	(50.00)	5101153970	3/2/2018	H	98129237	INV	98129237			
1000	3400	RE	211010	S	\$	(45.97)	5101153944	3/2/2018	H	95843320	Inv.	CTRL#	58774	M	
1000	3400	RE	211010	S	\$	(39.88)	5101154023	3/2/2018	H	5014875296	Inv.	Ctrl.#	58696	B	
1005	6700	RE	211010	S	\$	(38.76)	5101154032	3/2/2018	H	180201717	FMD	180201717	4500263744	2/18	
1000	3400	RE	211010	S	\$	(36.35)	5101154048	3/2/2018	H	5014892130	Inv.	Ctrl.#	58853	B	
8300	2000	RE	211010	S	\$	(34.58)	5101154160	3/2/2018	H	28364592	HPW	0028364592	4500250406		
1000	3400	RE	211010	S	\$	(31.97)	5101153929	3/2/2018	H	95829446	Inv.	CTRL#	58749	Mi	
1000	3400	RE	211010	S	\$	(28.68)	5101154019	3/2/2018	H	5014877544	Inv.	Ctrl.#	58694	B	
1005	6700	RE	211010	S	\$	(26.41)	5101154040	3/2/2018	H	180205237	FMD	180205237	4500263744	2/18	
1005	6700	RE	211010	S	\$	(20.71)	5101154081	3/2/2018	H	180201743	FMD	180201743	4500263744	2/18	
1005	6700	RE	211010	S	\$	(19.95)	5101154035	3/2/2018	H	180201727	FMD	180201727	4500263744	2/18	
1005	6700	RE	211010	S	\$	(14.44)	5101154084	3/2/2018	H	180207502	FMD	180207502	4500263744	2/18	
1000	3400	RE	211010	S	\$	(9.99)	5101153947	3/2/2018	H	95734418	Inv.	CTRL#	58198	M	
1005	6700	RE	211010	S	\$	(7.22)	5101154038	3/2/2018	H	180201745	FMD	180201745	4500263744	2/18	
1005	6700	RE	211010	S	\$	(6.65)	5101154080	3/2/2018	H	180210339	FMD	180210339	4500263744	2/18	
1005	6700	RE	211010	S	\$	(6.46)	5101154078	3/2/2018	H	180201747	FMD	180201747	4500263744	2/18	
1005	6700	RE	211010	S	\$	(6.27)	5101154029	3/2/2018	H	180201713	FMD	180201713	4500263744	2/18	
1000	1600	KR	211010	S	\$	(6.00)	1900834075	3/2/2018	H	15586569					
1000	1600	KR	211010	S	\$	(6.00)	1900834136	3/2/2018	H	15883412					
1000	1600	KR	211010	S	\$	(6.00)	1900834150	3/2/2018	H	16094919					
1000	1600	KR	211010	S	\$	(6.00)	1900834181	3/2/2018	H	15642669					
1000	1600	KR	211010	S	\$	(6.00)	1900834123	3/2/2018	H	15888224					
1000	1600	KR	211010	S	\$	(6.00)	1900834134	3/2/2018	H	15812223					
1000	1600	KR	211010	S	\$	(6.00)	1900834145	3/2/2018	H	15784157					
1000	1600	KR	211010	S	\$	(6.00)	1900834128	3/2/2018	H	15832421					
1000	1600	KR	211010	S	\$	(6.00)	1900834088	3/2/2018	H	15853149					
1000	1600	KR	211010	S	\$	(6.00)	1900834178	3/2/2018	H	15760403					
1000	1600	KR	211010	S	\$	(6.00)	1900834105	3/2/2018	H	15844524					
1000	1600	KR	211010	S	\$	(6.00)	1900834154	3/2/2018	H	15422319					
1000	1600	KR	211010	S	\$	(6.00)	1900834041	3/2/2018	H	15356052					
1000	1600	KR	211010	S	\$	(6.00)	1900834051	3/2/2018	H	15437519					
1000	1600	KR	211010	S	\$	(6.00)	1900834065	3/2/2018	H	15973028					
1000	1600	KR	211010	S	\$	(6.00)	1900834119	3/2/2018	H	15694706					
1000	1600	KR	211010	S	\$	(6.00)	1900834185	3/2/2018	H	15925094					
1000	1600	KR	211010	S	\$	(6.00)	1900834077	3/2/2018	H	15691652					
1000	1600	KR	211010	S	\$	(6.00)	1900834052	3/2/2018	H	15644863					
1000	1600	KR	211010	S	\$	(6.00)	1900834081	3/2/2018	H	15646149					
1000	1600	KR	211010	S	\$	(6.00)	1900834076	3/2/2018	H	15272648					
1000	1600	KR	211010	S	\$	(6.00)	1900834103	3/2/2018	H	15650405					
1000	1600	KR	211010	S	\$	(6.00)	1900834106	3/2/2018	H	15808510					
1000	1600	KR	211010	S	\$	(6.00)	1900834073	3/2/2018	H	15295687					
1000	1600	KR	211010	S	\$	(6.00)	1900834166	3/2/2018	H	15886485					
1000	1600	KR	211010	S	\$	(6.00)	1900834152	3/2/2018	H	15272604					
1000	1600	KR	211010	S	\$	(6.00)	1900834170	3/2/2018	H	16089109					
1000	1600	KR	211010	S	\$	(6.00)	1900834066	3/2/2018	H	15594948					
1000	1600	KR	211010	S	\$	(6.00)	1900834100	3/2/2018	H	16052469					
1000	1600	KR	211010	S	\$	(6.00)	1900834090	3/2/2018	H	15898519					
1000	1600	KR	211010	S	\$	(6.00)	1900834047	3/2/2018	H	15736590					
1000	1600	KR	211010	S	\$	(6.00)	1900834054	3/2/2018	H	15555259					
1000	1600	KR	211010	S	\$	(6.00)	1900834046	3/2/2018	H	16035725					
1000	1600	KR	211010	S	\$	(6.00)	1900834159	3/2/2018	H	16008879					
1000	1600	KR	211010	S	\$	(6.00)	1900834151	3/2/2018	H	16078586					
1000	1600	KR	211010	S	\$	(6.00)	1900834180	3/2/2018	H	15287888					
1000	1600	KR	211010	S	\$	(6.00)	1900834050	3/2/2018	H	15883744					
1000	1600	KR	211010	S	\$	(6.00)	1900834124	3/2/2018	H	15742284					
1000	1600	KR	211010	S	\$	(6.00)	1900834071	3/2/2018	H	15349752					
1000	1600	KR	211010	S	\$	(6.00)	1900834142	3/2/2018	H	15965197					

1000	1600	KR	211010	S	\$	(6.00)	1900834157	3/2/2018	H	15597345
1000	1600	KR	211010	S	\$	(6.00)	1900834120	3/2/2018	H	15609652
1000	1600	KR	211010	S	\$	(6.00)	1900834129	3/2/2018	H	15755379
1000	1600	KR	211010	S	\$	(6.00)	1900834147	3/2/2018	H	15425612
1000	1600	KR	211010	S	\$	(6.00)	1900834173	3/2/2018	H	15279955
1000	1600	KR	211010	S	\$	(6.00)	1900834084	3/2/2018	H	15924347
1000	1600	KR	211010	S	\$	(6.00)	1900834099	3/2/2018	H	15722270
1000	1600	KR	211010	S	\$	(6.00)	1900834104	3/2/2018	H	16136422
1000	1600	KR	211010	S	\$	(6.00)	1900834055	3/2/2018	H	15975583
1000	1600	KR	211010	S	\$	(6.00)	1900834140	3/2/2018	H	16122495
1000	1600	KR	211010	S	\$	(6.00)	1900834158	3/2/2018	H	16020298
1000	1600	KR	211010	S	\$	(6.00)	1900834162	3/2/2018	H	15715107
1000	1600	KR	211010	S	\$	(6.00)	1900834139	3/2/2018	H	15181410
1000	1600	KR	211010	S	\$	(6.00)	1900834169	3/2/2018	H	15528013
1000	1600	KR	211010	S	\$	(6.00)	1900834060	3/2/2018	H	16047149
1000	1600	KR	211010	S	\$	(6.00)	1900834146	3/2/2018	H	15599383
1000	1600	KR	211010	S	\$	(6.00)	1900834164	3/2/2018	H	15373339
1000	1600	KR	211010	S	\$	(6.00)	1900834133	3/2/2018	H	15386333
1000	1600	KR	211010	S	\$	(6.00)	1900834165	3/2/2018	H	15739155
1000	1600	KR	211010	S	\$	(6.00)	1900834130	3/2/2018	H	15987415
1000	1600	KR	211010	S	\$	(6.00)	1900834045	3/2/2018	H	15312197
1000	1600	KR	211010	S	\$	(6.00)	1900834175	3/2/2018	H	15372782
1000	1600	KR	211010	S	\$	(6.00)	1900834062	3/2/2018	H	15192341
1000	1600	KR	211010	S	\$	(6.00)	1900834083	3/2/2018	H	15865888
1000	1600	KR	211010	S	\$	(6.00)	1900834089	3/2/2018	H	15952491
1000	1600	KR	211010	S	\$	(6.00)	1900834163	3/2/2018	H	15583714
1000	1600	KR	211010	S	\$	(6.00)	1900834093	3/2/2018	H	15555164
1000	1600	KR	211010	S	\$	(6.00)	1900834059	3/2/2018	H	16005307
1000	1600	KR	211010	S	\$	(6.00)	1900834184	3/2/2018	H	15588414
1000	1600	KR	211010	S	\$	(6.00)	1900834074	3/2/2018	H	15763314
1000	1600	KR	211010	S	\$	(6.00)	1900834061	3/2/2018	H	15542766
1000	1600	KR	211010	S	\$	(6.00)	1900834148	3/2/2018	H	16108063
1000	1600	KR	211010	S	\$	(6.00)	1900834080	3/2/2018	H	15610364
1000	1600	KR	211010	S	\$	(6.00)	1900834068	3/2/2018	H	15375045
1000	1600	KR	211010	S	\$	(6.00)	1900834125	3/2/2018	H	15189565
1000	1600	KR	211010	S	\$	(6.00)	1900834171	3/2/2018	H	16109285
1000	1600	KR	211010	S	\$	(6.00)	1900834141	3/2/2018	H	15739051
1000	1600	KR	211010	S	\$	(6.00)	1900834040	3/2/2018	H	15214542
1000	1600	KR	211010	S	\$	(6.00)	1900834177	3/2/2018	H	15982733
1000	1600	KR	211010	S	\$	(6.00)	1900834082	3/2/2018	H	15877742
1000	1600	KR	211010	S	\$	(6.00)	1900834155	3/2/2018	H	15640074
1000	1600	KR	211010	S	\$	(6.00)	1900834122	3/2/2018	H	15929733
1000	1600	KR	211010	S	\$	(6.00)	1900834127	3/2/2018	H	15737382
1000	1600	KR	211010	S	\$	(6.00)	1900834097	3/2/2018	H	15754761
1000	1600	KR	211010	S	\$	(6.00)	1900834043	3/2/2018	H	15916339
1000	1600	KR	211010	S	\$	(6.00)	1900834085	3/2/2018	H	15657774
1000	1600	KR	211010	S	\$	(6.00)	1900834126	3/2/2018	H	15717899
1000	1600	KR	211010	S	\$	(6.00)	1900834091	3/2/2018	H	15925501
1000	1600	KR	211010	S	\$	(6.00)	1900834153	3/2/2018	H	16087255
1000	1600	KR	211010	S	\$	(6.00)	1900834137	3/2/2018	H	16029493
1000	1600	KR	211010	S	\$	(6.00)	1900834049	3/2/2018	H	16076802
1000	1600	KR	211010	S	\$	(6.00)	1900834092	3/2/2018	H	15570811
1000	1600	KR	211010	S	\$	(6.00)	1900834176	3/2/2018	H	15320582
1000	1600	KR	211010	S	\$	(6.00)	1900834039	3/2/2018	H	15575614
1000	1600	KR	211010	S	\$	(6.00)	1900834079	3/2/2018	H	16058828
1000	1600	KR	211010	S	\$	(6.00)	1900834038	3/2/2018	H	15555387
1000	1600	KR	211010	S	\$	(6.00)	1900834182	3/2/2018	H	16049205
1000	1600	KR	211010	S	\$	(6.00)	1900834101	3/2/2018	H	16016507
1000	1600	KR	211010	S	\$	(6.00)	1900834072	3/2/2018	H	15551970
1000	1600	KR	211010	S	\$	(6.00)	1900834094	3/2/2018	H	15334130
1000	1600	KR	211010	S	\$	(6.00)	1900834098	3/2/2018	H	15917918
1000	1600	KR	211010	S	\$	(6.00)	1900834186	3/2/2018	H	15399625
1000	1600	KR	211010	S	\$	(6.00)	1900834069	3/2/2018	H	15636771
1000	1600	KR	211010	S	\$	(6.00)	1900834116	3/2/2018	H	15386606
1000	1600	KR	211010	S	\$	(6.00)	1900834156	3/2/2018	H	15576394
1000	1600	KR	211010	S	\$	(6.00)	1900834057	3/2/2018	H	15637434
1000	1600	KR	211010	S	\$	(6.00)	1900834070	3/2/2018	H	15989116
1000	1600	KR	211010	S	\$	(6.00)	1900834058	3/2/2018	H	15509694
1000	1600	KR	211010	S	\$	(6.00)	1900834168	3/2/2018	H	15232239
1000	1600	KR	211010	S	\$	(6.00)	1900834183	3/2/2018	H	15415997
1000	1600	KR	211010	S	\$	(6.00)	1900834067	3/2/2018	H	15619364
1000	1600	KR	211010	S	\$	(6.00)	1900834102	3/2/2018	H	15196107
1000	1600	KR	211010	S	\$	(6.00)	1900834167	3/2/2018	H	15599449
1000	1600	KR	211010	S	\$	(6.00)	1900834132	3/2/2018	H	15772695

1000	1600	KR	211010	S	\$	(6.00)	1900834048	3/2/2018	H	15676169	
1000	1600	KR	211010	S	\$	(6.00)	1900834095	3/2/2018	H	15839555	
1000	1600	KR	211010	S	\$	(6.00)	1900834096	3/2/2018	H	16011703	
1000	1600	KR	211010	S	\$	(6.00)	1900834143	3/2/2018	H	15655625	
1000	1600	KR	211010	S	\$	(6.00)	1900834114	3/2/2018	H	16135917	
1000	1600	KR	211010	S	\$	(6.00)	1900834044	3/2/2018	H	15644420	
1000	1600	KR	211010	S	\$	(6.00)	1900834179	3/2/2018	H	15854339	
1000	1600	KR	211010	S	\$	(6.00)	1900834138	3/2/2018	H	15785471	
1000	1600	KR	211010	S	\$	(6.00)	1900834117	3/2/2018	H	15293321	
1000	1600	KR	211010	S	\$	(6.00)	1900834135	3/2/2018	H	15277185	
1000	1600	KR	211010	S	\$	(6.00)	1900834064	3/2/2018	H	16089150	
1000	1600	KR	211010	S	\$	(6.00)	1900834056	3/2/2018	H	15411733	
1000	1600	KR	211010	S	\$	(6.00)	1900834161	3/2/2018	H	15340984	
1000	1600	KR	211010	S	\$	(6.00)	1900834042	3/2/2018	H	15707768	
1000	1600	KR	211010	S	\$	(6.00)	1900834172	3/2/2018	H	15979950	
1000	1600	KR	211010	S	\$	(6.00)	1900834121	3/2/2018	H	15644180	
1000	1600	KR	211010	S	\$	(6.00)	1900834160	3/2/2018	H	15666270	
1000	1600	KR	211010	S	\$	(6.00)	1900834131	3/2/2018	H	15605795	
1000	1600	KR	211010	S	\$	(6.00)	1900834078	3/2/2018	H	15739517	
1000	1600	KR	211010	S	\$	(6.00)	1900834053	3/2/2018	H	15820097	
1000	1600	KR	211010	S	\$	(6.00)	1900834086	3/2/2018	H	16099220	
1000	1600	KR	211010	S	\$	(6.00)	1900834174	3/2/2018	H	15587923	
1000	1600	KR	211010	S	\$	(6.00)	1900834118	3/2/2018	H	15785885	
1000	1600	KR	211010	S	\$	(6.00)	1900834063	3/2/2018	H	15358262	
1000	1600	KR	211010	S	\$	(6.00)	1900834087	3/2/2018	H	15990595	
1000	1600	KR	211010	S	\$	(6.00)	1900834115	3/2/2018	H	15255963	
1000	1600	KR	211010	S	\$	(6.00)	1900834144	3/2/2018	H	15686602	
1000	1600	KR	211010	S	\$	(6.00)	1900834149	3/2/2018	H	15609718	cancel and reissue ck 208440
1005	6700	RE	211010	S	\$	(5.70)	5101154086	3/2/2018	H	180201761	FMD 180201761 4500263744 2/18
1005	6700	RE	211010	S	\$	(4.18)	5101154079	3/2/2018	H	180201757	FMD 180201757 4500263744 2/18
1005	6700	RE	211010	S	\$	(3.04)	5101154082	3/2/2018	H	180201759	FMD 180201759 4500263744 2/18
1005	6700	RE	211010	S	\$	(2.28)	5101154077	3/2/2018	H	180207095	FMD 180207095 4500263744 2/18
2302	2000	RE	211010	S	\$	(2.00)	5101153909	3/2/2018	H	59634343	HPW 59634343/4500273280 02/18
1005	6700	RE	211010	S	\$	(1.52)	5101154085	3/2/2018	H	180207501	FMD 180207501 4500263744 2/18
1005	6700	RE	211010	S	\$	(0.38)	5101154041	3/2/2018	H	180206937	FMD 180206937 4500263744 2/18
1005	6700	RE	211010	S	\$	6.54	5101154195	3/2/2018	S	1.80202E+12	FMD 1802017482550ORG16120174
1005	6700	RE	211010	S	\$	15.00	5101154214	3/2/2018	S	1.80202E+12	FMD 1802017482582 ORG1703017
1005	6700	RE	211010	S	\$	15.00	5101154216	3/2/2018	S	1.80202E+12	FMD 1802017482583 ORG1705017
1005	6700	RE	211010	S	\$	15.00	5101153969	3/2/2018	S	1.80202E+12	FMD 1802017481747 CM16040174
1005	6700	RE	211010	S	\$	22.50	5101154203	3/2/2018	S	1.80202E+12	FMD 1802017482568 ORG1706017
1005	6700	RE	211010	S	\$	22.50	5101154207	3/2/2018	S	1.80202E+12	FMD 1802017482579 ORG1707017
1005	6700	RE	211010	S	\$	33.08	5101154175	3/2/2018	S	1.80202E+12	FMD 1802017482533 ORG1802017
1005	6700	RE	211010	S	\$	33.78	5101154176	3/2/2018	S	1.80202E+12	FMD 1802017482534 ORG1602017
1005	6700	RE	211010	S	\$	40.00	5101154189	3/2/2018	S	1.80202E+12	FMD 1802017482546 ORG1802017
1005	6700	RE	211010	S	\$	45.00	5101154201	3/2/2018	S	1.80202E+12	FMD 1802017482560 ORG1705017
1005	6700	RE	211010	S	\$	45.00	5101154212	3/2/2018	S	1.80202E+12	FMD 1802017482581ORG16100174
1005	6700	RE	211010	S	\$	45.00	5101154209	3/2/2018	S	1.80202E+12	FMD 1802017482580 ORG1604017
1005	6700	RE	211010	S	\$	45.00	5101154237	3/2/2018	S	1.80202E+12	FMD 1802017482587 ORG1604017
1005	6700	RE	211010	S	\$	64.84	5101154199	3/2/2018	S	1.80202E+12	FMD 1802017482552 ORG1802017
1005	6700	RE	211010	S	\$	67.50	5101154204	3/2/2018	S	1.80202E+12	FMD 1802017482570 ORG1706017
1005	6700	RE	211010	S	\$	67.50	5101154205	3/2/2018	S	1.80202E+12	FMD 1802017482571 ORG1707017
1005	6700	RE	211010	S	\$	72.18	5101154196	3/2/2018	S	1.80202E+12	FMD 1802017482551 ORG1802017
1005	6700	RE	211010	S	\$	77.88	5101154191	3/2/2018	S	1.80202E+12	FMD 1802017482547 ORG1802017
1005	6700	RE	211010	S	\$	82.10	5101154088	3/2/2018	S	1.80202E+12	FMD 1802017480911 ORG1801017
1005	6700	RE	211010	S	\$	96.46	5101154193	3/2/2018	S	1.80202E+12	FMD 1802017482548 ORG1802017
1005	6700	RE	211010	S	\$	117.72	5101154200	3/2/2018	S	1.80202E+12	FMD 1802017482553 ORG1802017
1005	6700	RE	211010	S	\$	150.70	5101154188	3/2/2018	S	1.80202E+12	FMD 1802017482545 ORG1802017
1005	6700	RE	211010	S	\$	158.75	5101154182	3/2/2018	S	1.80202E+12	FMD 1802017482536 ORG1802017
1005	6700	RE	211010	S	\$	174.00	5101154186	3/2/2018	S	1.80202E+12	FMD 1802017482544 ORG1802017
1005	6700	RE	211010	S	\$	190.50	5101154178	3/2/2018	S	1.80202E+12	FMD 1802017482535 ORG1802017
1005	6700	RE	211010	S	\$	282.52	5101154185	3/2/2018	S	1.80202E+12	FMD 1802017482537 ORG1802017
1005	6700	RE	211010	S	\$	315.00	5101153981	3/2/2018	S	1.80202E+12	FMD 1802017481745 CM16080174
1005	6700	RE	211010	S	\$	339.08	5101153913	3/2/2018	S	1.70802E+12	FMD 1708017447215 ORG1708017
1005	6700	RE	211010	S	\$	540.00	5101153959	3/2/2018	S	1.80202E+12	FMD 1802017481746 CM16110174
7506	3400	RE	211010	S	\$	2,130.00	5101153857	3/2/2018	S	7131645070	1/18 7131645070282 AT&T 1/18
8300	2000	RE	211010	S	\$	3,880.00	5101154514	3/2/2018	S	413253	HPW 413253 4500264713 7/1
8300	2000	RE	211010	S	\$	4,740.00	5101154831	3/2/2018	S	BSW925035	HPW BSW925035 4500262935
8300	2000	RE	211010	S	\$	14,642.28	5101154829	3/2/2018	S	BSW924719	HPW BSW924719 4500262936
8300	2000	RE	211010	S	\$	15,071.62	5101154828	3/2/2018	S	BSW924720	HPW BSW924720 4500262936
8300	2000	RE	211010	S	\$	15,174.14	5101154827	3/2/2018	S	BSW924715	HPW BSW924715 4500262936
8300	2000	RE	211010	S	\$	15,199.78	5101154830	3/2/2018	S	BSW924718	HPW BSW924718 4500262936
1000	9900	KR	211010	S	\$	(49,970.09)	1900833184	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(48,887.38)	1900833177	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(47,797.27)	1900833317	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017

8306	2000	KR	211010	S	\$	(46,861.00)	1900832570	3/1/2018	H	967990	MONTHLY INTEREST PAYMENT FOR
1000	9900	KR	211010	S	\$	(46,160.99)	1900833251	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	1000	RE	211010	S	\$	(46,115.00)	5101153622	3/1/2018	H	2020010861	10 2020010861
8011	2800	RE	211010	S	\$	(43,877.09)	5101153584	3/1/2018	H	EST-472 715B	4600011739, PN715B, F8Z80553
1000	9900	KR	211010	S	\$	(42,841.97)	1900833309	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8001	2800	RE	211010	S	\$	(42,198.81)	5101153570	3/1/2018	H	024505-010618IAH	IAH Security Guard Svcs 12/3
1000	9900	KR	211010	S	\$	(42,136.32)	1900833322	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8001	2800	RE	211010	S	\$	(42,100.51)	5101153574	3/1/2018	H	024505-011318IAH	IAH Security Guard Svcs 1/07
1011	8000	KR	211010	S	\$	(41,726.71)	1900833136	3/1/2018	H	MW#968055	TRISTAR DAILY CLAIMS
1000	9900	KR	211010	S	\$	(41,155.87)	1900833191	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(39,340.17)	1900833156	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(39,017.14)	1900833334	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1800	1000	RE	211010	S	\$	(37,788.00)	5101153647	3/1/2018	H	JR157827	10 JR157827
5000	3200	RE	211010	S	\$	(37,365.73)	5101153759	3/1/2018	H	FEB2017 CDBG HAR	February 2017 CDBG Hartsfiel
1000	9900	KR	211010	S	\$	(36,623.91)	1900833299	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(36,370.72)	1900833169	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	3600	RE	211010	S	\$	(36,058.58)	5101153585	3/1/2018	H	4833342	VARIOUS PLUMBLING MERCHANDIS
1000	9900	KR	211010	S	\$	(36,050.72)	1900833288	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(34,791.32)	1900833194	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(34,286.76)	1900833139	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(34,051.44)	1900833160	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(33,833.15)	1900833245	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(33,544.91)	5101153361	3/1/2018	H	SINV0099711	HPW SINV0099711/4500265240 0
1002	6800	RE	211010	S	\$	(33,385.16)	5101153646	3/1/2018	H	9025170279-L	HITS 9025170279-L 450266658
2302	2000	RE	211010	S	\$	(33,203.36)	5101153376	3/1/2018	H	SINV0099136	HPW SINV0099136/4500264871 0
1000	9900	KR	211010	S	\$	(32,873.35)	1900833142	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(32,411.36)	1900833193	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(32,381.47)	1900833277	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2302	2000	RE	211010	S	\$	(32,269.41)	5101153382	3/1/2018	H	SINV0099448	HPW SINV0099448/4500264871 0
1000	9900	KR	211010	S	\$	(32,179.29)	1900833253	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	3400	KR	211010	S	\$	(32,037.00)	1900833069	3/1/2018	H	270658	Inv.Ctrl.# 58847
1002	6800	RE	211010	S	\$	(31,770.54)	5101153602	3/1/2018	H	9025170276-L	HITS 9025170276-L 4500266658
1000	9900	KR	211010	S	\$	(31,085.05)	1900833163	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(30,850.93)	1900833232	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(30,738.57)	1900833258	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(30,544.33)	1900833186	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(30,314.91)	1900833195	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(29,855.56)	1900833210	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(28,480.71)	1900833209	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(28,453.48)	1900833198	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(27,546.95)	1900833146	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(27,365.60)	1900833282	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	3400	KR	211010	S	\$	(26,951.00)	1900833070	3/1/2018	H	206828	Inv.Ctrl.# 58849
1000	9900	KR	211010	S	\$	(26,735.01)	1900833161	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(26,657.55)	1900833328	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
4508	3800	RE	211010	S	\$	(26,409.06)	5101153096	3/1/2018	H	ESMT 34	*ESMT 34 (42-6397) GSD
1002	6800	RE	211010	S	\$	(26,334.00)	5101153747	3/1/2018	H	14913	HITS 14913 4500275097 1/18
1000	9900	KR	211010	S	\$	(25,531.35)	1900833173	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
4507	3400	RE	211010	S	\$	(25,442.60)	5101153786	3/1/2018	H	INV-US-35253	Envisionware - (HPL) - Licen
8300	2000	RE	211010	S	\$	(24,934.41)	5101153282	3/1/2018	H	1.30011E+13	HPW 13001100007726 7/17
1000	9900	KR	211010	S	\$	(24,753.22)	1900833286	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
4040	2000	RE	211010	S	\$	(24,528.32)	5101153041	3/1/2018	H	46-13901 E13	FY18 46-13901 E13
1000	9900	KR	211010	S	\$	(23,742.69)	1900833167	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(23,512.69)	1900833208	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(23,437.94)	1900833289	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(23,347.42)	1900833192	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(23,207.11)	1900833235	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(23,186.08)	1900833152	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(23,155.31)	1900833207	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(22,749.59)	1900833147	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(22,595.62)	1900833190	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(21,983.58)	1900833283	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(21,852.66)	1900833159	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(21,600.00)	5101153743	3/1/2018	H	8707	HITS 8707 4500268442 1/18
3612	9700	KR	211010	S	\$	(21,257.76)	1900833057	3/1/2018	H	14415	FIN 14415, FA INV. #14415, 1
1000	9900	KR	211010	S	\$	(21,070.94)	1900833153	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(20,055.49)	1900833263	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(19,835.17)	1900833150	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(19,461.55)	1900833240	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(19,274.70)	1900833201	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(18,950.84)	1900833188	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(18,052.51)	1900833284	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(18,046.30)	1900833228	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(17,701.07)	1900833303	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017

1000	9900	KR	211010	S	\$	(17,618.06)	1900833330	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(17,593.85)	1900833179	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(17,549.19)	1900833241	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2105	2500	RE	211010	S	\$	(17,360.19)	5101153460	3/1/2018	H	1355539	1355539 (4500266839) GSD
1000	9900	KR	211010	S	\$	(17,007.67)	1900833262	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(16,671.74)	1900833271	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2310	2000	RE	211010	S	\$	(16,614.00)	5101153694	3/1/2018	H	BLUM02012018761	HPW-BLUM02012018761/45002747
1000	9900	KR	211010	S	\$	(16,464.05)	1900833327	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(16,452.07)	1900833168	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2201	1000	KR	211010	S	\$	(16,000.00)	1900833126	3/1/2018	H	MARCH RENT	10 March Rent
8300	2000	RE	211010	S	\$	(15,702.05)	5101153558	3/1/2018	H	277760035	HPW 277760035 4500265267
1000	9900	KR	211010	S	\$	(15,668.19)	1900833220	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2310	2000	RE	211010	S	\$	(15,292.08)	5101153315	3/1/2018	H	536664	HPW 536664/4500271984 01/18
1000	9900	KR	211010	S	\$	(15,277.69)	1900833138	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2310	2000	RE	211010	S	\$	(15,048.95)	5101153286	3/1/2018	H	PWE 032	HPW PWE 032/4500274371 2/18
8500	2000	RE	211010	S	\$	(15,041.09)	5101153026	3/1/2018	H	46-13414 E13	FY18 46-13414 E13
8001	2800	RE	211010	S	\$	(15,000.00)	5101153440	3/1/2018	H	INV# 1758804	Akin Gump January Invoice IN
5030	3800	RE	211010	S	\$	(15,000.00)	5101153634	3/1/2018	H	239	*239/4500271136
1000	3400	RE	211010	S	\$	(14,914.00)	5101153567	3/1/2018	H	918003376	Vocera Communications - Sale
1000	6400	KR	211010	S	\$	(14,893.87)	1900833062	3/1/2018	H	MUD#1 FY18	FIN MUD#1 FY18, Annual Tax P
1000	9900	KR	211010	S	\$	(14,853.98)	1900833236	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
3612	9700	KR	211010	S	\$	(14,500.00)	1900833063	3/1/2018	H	MJ/BFW-BI-2018-2	FIN MJ/BFW-BI-2018-2, GO CP
1000	9900	KR	211010	S	\$	(14,460.93)	1900833337	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8500	2000	RE	211010	S	\$	(14,192.63)	5101153023	3/1/2018	H	46-14440 E04	FY18 46-14440 E04
8500	2000	RE	211010	S	\$	(14,131.25)	5101153034	3/1/2018	H	46-13407 E24	FY18 46-13407 E24
1000	9900	KR	211010	S	\$	(14,093.39)	1900833246	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(13,994.09)	1900833171	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(13,919.95)	1900833196	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	1000	RE	211010	S	\$	(13,907.84)	5101153532	3/1/2018	H	1002218096	10 1002218096
8305	2000	RE	211010	S	\$	(13,800.00)	5101153768	3/1/2018	H	477762	HPW-477762/4500268971 2/18
1000	9900	KR	211010	S	\$	(13,697.64)	1900833318	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(13,561.72)	1900833321	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
9000	8000	RE	211010	S	\$	(13,440.10)	5101153204	3/1/2018	H	INV# 385918	FY18 Electronic RFP Distribu
1000	9900	KR	211010	S	\$	(13,345.20)	1900833183	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(13,251.44)	5101153615	3/1/2018	H	9025170277-L	HITS 9025170277-L 4500266658
1002	6800	RE	211010	S	\$	(13,160.79)	5101153649	3/1/2018	H	9024908277-L	HITS 9024908277-L 4500266658
1000	9900	KR	211010	S	\$	(12,638.22)	1900833231	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(12,451.81)	1900833287	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(12,450.46)	5101153353	3/1/2018	H	244691	HPW 244691/246267CM/45002741
4042	2000	RE	211010	S	\$	(12,114.75)	5101153638	3/1/2018	H	46-14309 7-12065	FY18 46-14309 E09/ 17-12065
1000	9900	KR	211010	S	\$	(11,942.81)	1900833264	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(11,761.53)	1900833252	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(11,500.00)	5101153560	3/1/2018	H	277759874	HPW 277759874 4500265267
1000	9900	KR	211010	S	\$	(11,492.24)	1900833279	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(10,789.85)	1900833180	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(10,728.35)	1900833217	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(10,611.25)	1900833141	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(10,405.23)	1900833238	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(10,033.47)	1900833165	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(9,829.33)	1900833285	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(9,695.31)	1900833229	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(9,667.43)	1900833187	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(9,479.52)	1900833205	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(9,427.10)	5101153494	3/1/2018	H	170-1059440	FMD 170-1059440 4500272682 2
1000	9900	KR	211010	S	\$	(9,346.12)	1900833213	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(9,315.21)	1900833223	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(9,260.49)	1900833276	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2310	2000	RE	211010	S	\$	(9,000.00)	5101153525	3/1/2018	H	064402826-1017	HPW 4500258059 064402826-101
1000	9900	KR	211010	S	\$	(8,619.55)	1900833272	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(8,610.47)	1900833219	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(8,527.48)	1900833154	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1800	1000	RE	211010	S	\$	(8,507.80)	5101153703	3/1/2018	H	CAPQ27268-3	10 CAPQ27268-3
1000	9900	KR	211010	S	\$	(8,008.22)	1900833233	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(7,982.96)	5101153419	3/1/2018	H	9025170279-C	HITS 9025170279-C 4500266658
1000	9900	KR	211010	S	\$	(7,917.30)	1900833149	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(7,915.45)	1900833234	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(7,770.50)	1900833278	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	3200	RE	211010	S	\$	(7,703.32)	5101153814	3/1/2018	H	DEC 2017 GENERAL	December 2017 General
1000	9900	KR	211010	S	\$	(7,631.19)	1900833221	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8500	2000	RE	211010	S	\$	(7,495.10)	5101153024	3/1/2018	H	46-14519 E01	FY18 46-14519 E01
8500	2000	RE	211010	S	\$	(7,449.80)	5101153660	3/1/2018	H	46-14309 7-12063	FY18 46-14309 E10/ 17-12063
8001	2800	RE	211010	S	\$	(7,440.00)	5101153311	3/1/2018	H	INV#7799	Gilbreath Invoice #7799
8500	2000	RE	211010	S	\$	(7,432.20)	5101153671	3/1/2018	H	46-12051 38151	FY18 46-12051 E245/ 38151
1000	9900	KR	211010	S	\$	(7,426.94)	1900833225	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017

1000	9900	KR	211010	S	\$	(7,380.60)	1900833255	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(7,224.71)	1900833203	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(7,169.03)	1900833266	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(7,020.00)	5101153450	3/1/2018	H		310431 HPW 310431/4500271834 12/17
1005	6700	RE	211010	S	\$	(6,979.00)	5101153522	3/1/2018	H		134901 FMD INV 134901 4500263690 1/
1000	9900	KR	211010	S	\$	(6,952.55)	1900833293	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(6,937.22)	1900833265	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(6,920.54)	5101153396	3/1/2018	H	SINV0099697	HPW SINV0099697/4500265240 0
1000	9900	KR	211010	S	\$	(6,682.63)	1900833249	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	2100	RE	211010	S	\$	(6,618.00)	5101153608	3/1/2018	H		318 *SWM 4500267369 0318
1005	6700	RE	211010	S	\$	(6,608.19)	5101153418	3/1/2018	H		3008225548 FMD INV 3008225548 450026376
1005	6700	RE	211010	S	\$	(6,594.21)	5101153238	3/1/2018	H	PART4611563	FMD INV PART4611563 45002762
1000	9900	KR	211010	S	\$	(6,477.56)	1900833308	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(6,376.29)	1900833319	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	1100	RE	211010	S	\$	(6,320.00)	5101153456	3/1/2018	H		59671717 *INV 59671717 / 4500275591
1000	9900	KR	211010	S	\$	(6,180.49)	1900833212	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(6,155.01)	5101153198	3/1/2018	H		3922844 FMD INV 3922844 4500276318 2
1005	6700	RE	211010	S	\$	(6,119.25)	5101153499	3/1/2018	H	170-1059441	FMD 170-1059441 4500271599 2
1000	9900	KR	211010	S	\$	(6,099.22)	1900833325	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(5,977.05)	1900833332	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
4507	3400	RE	211010	S	\$	(5,829.00)	5101153557	3/1/2018	H	INV-1800066	Bintec - (HPL)
1000	9900	KR	211010	S	\$	(5,767.77)	1900833333	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(5,749.59)	1900833268	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(5,748.93)	1900833224	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(5,680.33)	1900833307	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(5,629.15)	1900833301	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8003	2800	KR	211010	S	\$	(5,622.00)	1900832539	3/1/2018	H		967989 MONTHLY INTEREST PAYMENT FOR
4507	3400	RE	211010	S	\$	(5,614.00)	5101153096	3/1/2018	H	ESMT 34	*ESMT 34 (42-6397) GSD
1002	6800	RE	211010	S	\$	(5,568.97)	5101153383	3/1/2018	H	9025170276-C	HITS 9025170276-C 4500266658
4040	2000	RE	211010	S	\$	(5,496.41)	5101153655	3/1/2018	H	46-14308 1810140	FY18 46-14308 E03/ 1810140
1000	9900	KR	211010	S	\$	(5,471.15)	1900833280	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(5,453.39)	1900833216	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(5,395.77)	1900833274	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(5,301.82)	1900833292	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(5,268.50)	1900833182	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(5,231.00)	5101153597	3/1/2018	H		277758941 HPW 277758941/4500239761 05/
1000	9900	KR	211010	S	\$	(5,183.48)	1900833254	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
5040	3600	RE	211010	S	\$	(5,160.00)	5101153586	3/1/2018	H		80058 SOCCER JERSEYS W/HPARD LOGO(
1000	2100	KR	211010	S	\$	(5,141.77)	1900833111	3/1/2018	H	INV# 01180043540	*SWM Acct#711116 - Period Jan
8300	2000	RE	211010	S	\$	(5,095.25)	5101153799	3/1/2018	H		498565 HPW-498565/4500263121 2/18
8300	2000	RE	211010	S	\$	(5,091.60)	5101153795	3/1/2018	H		498571 HPW-498571/4500263121 2/18
1000	9900	KR	211010	S	\$	(5,084.64)	1900833320	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(5,064.25)	5101153798	3/1/2018	H		498570 HPW-498570/4500263121 2/18
8300	2000	RE	211010	S	\$	(5,053.36)	5101153796	3/1/2018	H		498566 HPW-498566/4500263121 2/18
4503	2100	RE	211010	S	\$	(5,034.05)	5101153072	3/1/2018	H	ESMT 37	*ESMT 37 (42-6396) GSD
8300	2000	RE	211010	S	\$	(5,030.78)	5101153793	3/1/2018	H		498568 HPW-498568/4500263121 2/18
1000	9900	KR	211010	S	\$	(5,027.68)	1900833291	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8601	4200	KR	211010	S	\$	(5,015.99)	1900832605	3/1/2018	H		968008 INTEREST PAYMENT FOR PENSION
8300	2000	RE	211010	S	\$	(5,012.02)	5101153792	3/1/2018	H		498569 HPW-498569/4500263121 2/18
8300	2000	RE	211010	S	\$	(4,997.43)	5101153794	3/1/2018	H		498567 HPW-498567/4500263121 2/18
1005	6700	RE	211010	S	\$	(4,931.36)	5101153721	3/1/2018	H		2615932 FMD INV 2615932 4500274911 2
8300	2000	RE	211010	S	\$	(4,920.39)	5101153613	3/1/2018	H		20171207 HPW 20171207/4500239761 06/17
1002	8000	KR	211010	S	\$	(4,790.00)	1900833127	3/1/2018	H	INV#_02282018	FY18 2018 Gulf Coast Symposi
1002	6800	RE	211010	S	\$	(4,749.74)	5101153596	3/1/2018	H	9024908294-L	HITS 9024908294-L 4500266658
8300	2000	RE	211010	S	\$	(4,692.48)	5101153100	3/1/2018	H		482260 HPW 482260 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,669.18)	5101153093	3/1/2018	H		481492 HPW 481492 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,653.00)	5101153523	3/1/2018	H		277759314 HPW 277759314 4500265267
5000	3200	RE	211010	S	\$	(4,647.19)	5101153816	3/1/2018	H	JAN2018 CDBG SEA	Janauary 2018 CDBG SEARCH Hom
1000	9900	KR	211010	S	\$	(4,629.98)	1900833214	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	2500	RE	211010	S	\$	(4,600.00)	5101153462	3/1/2018	H		89916 89916 (4500267927) GSD
8300	2000	RE	211010	S	\$	(4,581.10)	5101153109	3/1/2018	H		482261 HPW 482261 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,575.29)	5101153116	3/1/2018	H		482262 HPW 482262 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,563.89)	5101153147	3/1/2018	H		481455 HPW 481455 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,557.69)	5101153476	3/1/2018	H	48-76-01	HPW 4500265126 48-76-01 09/17
8300	2000	RE	211010	S	\$	(4,552.50)	5101153097	3/1/2018	H		481493 HPW 481493 4500263121 8/17
1005	6700	RE	211010	S	\$	(4,540.59)	5101153163	3/1/2018	H	117940-1	FMD INV 117940-1 4500271928
8300	2000	RE	211010	S	\$	(4,485.90)	5101153092	3/1/2018	H		481491 HPW 481491 4500263121 8/17
1000	9900	KR	211010	S	\$	(4,480.70)	1900833324	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(4,476.53)	5101153148	3/1/2018	H		481490 HPW 481490 4500263121 8/17
1000	9900	KR	211010	S	\$	(4,408.17)	1900833311	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(4,345.80)	5101153504	3/1/2018	H	170-1059433	FMD 170-1059433 4500267259 2
1002	6800	RE	211010	S	\$	(4,312.92)	5101153390	3/1/2018	H	9025170277-C	HITS 9025170277-C 4500266658
1005	6700	RE	211010	S	\$	(4,311.49)	5101153595	3/1/2018	H		3009655392 FMD INV 3009655392 450027669
1000	2500	RE	211010	S	\$	(4,300.00)	5101153466	3/1/2018	H		89919 89919 (4500267927) GSD

1000	9900	KR	211010	S	\$	(4,295.71)	1900833312	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(4,196.08)	5101153774	3/1/2018	H		3008855214	FMD INV 3008855214 450027315
1003	2500	RE	211010	S	\$	(4,194.40)	5101153072	3/1/2018	H	ESMT 37		*ESMT 37 (42-6396) GSD
1002	6800	RE	211010	S	\$	(4,181.18)	5101153620	3/1/2018	H	9025170278-L		HITS 9025170278-L 4500266658
1002	6800	RE	211010	S	\$	(4,160.89)	5101153607	3/1/2018	H	9024908296-L		HITS 9024908296-L 4500266658
8001	2800	RE	211010	S	\$	(4,160.00)	5101153517	3/1/2018	H	INV#29092692-014		BUCKET TRUCK RENTAL, INV. #2
8300	2000	RE	211010	S	\$	(4,138.44)	5101153727	3/1/2018	H	BSW935856		HPW BSW935856 4500262935
1002	6800	RE	211010	S	\$	(4,131.35)	5101153594	3/1/2018	H	9024908287-L		HITS 9024908287-L 4500266658
1000	9900	KR	211010	S	\$	(4,127.32)	1900833269	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(4,098.00)	5101153705	3/1/2018	H	BLUM02012018356		HPW-BLUM02012018356/45002713
1000	9900	KR	211010	S	\$	(4,066.64)	1900833260	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(4,034.21)	5101153763	3/1/2018	H		3008791646	FMD INV 3008791646 450027294
8500	2000	RE	211010	S	\$	(4,005.46)	5101153664	3/1/2018	H	46-12053 17-12-3		FY18 46-12053 E238/ 17-12
8300	2000	RE	211010	S	\$	(3,965.11)	5101153696	3/1/2018	H	BSW897053		HPW BSW897053 4500262935
8300	2000	RE	211010	S	\$	(3,965.11)	5101153689	3/1/2018	H	BSW918584		HPW BSW918584 4500262935
1002	6800	RE	211010	S	\$	(3,893.85)	5101153422	3/1/2018	H	9024908277-C		HITS 9024908277-C 4500266658
1005	6700	RE	211010	S	\$	(3,890.00)	5101153441	3/1/2018	H		3009636981	FMD INV 3009636981 450027599
1000	9900	KR	211010	S	\$	(3,752.99)	1900833261	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(3,749.54)	1900833244	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(3,692.40)	1900833290	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(3,645.39)	5101153589	3/1/2018	H	9025170283-L		HITS 9025170283-L 4500266658
2310	2000	RE	211010	S	\$	(3,491.26)	5101153427	3/1/2018	H		276661	HPW 276661/4500264340 02/18
8500	2000	RE	211010	S	\$	(3,483.97)	5101153635	3/1/2018	H	46-12042 17-12-1		FY18 46-12042 E123/ 17-12-1
8300	2000	RE	211010	S	\$	(3,465.92)	5101153739	3/1/2018	H	BSW925997		HPW BSW925997 4500262935
8300	2000	RE	211010	S	\$	(3,453.65)	5101153701	3/1/2018	H	BSW909603		HPW BSW909603 4500262935
1002	6800	RE	211010	S	\$	(3,453.64)	5101153600	3/1/2018	H	9025170280-L		HITS 9025170280-L 4500266658
1005	6700	RE	211010	S	\$	(3,450.00)	5101153495	3/1/2018	H	170-1059437		FMD 170-1059437 4500273685 2
2105	2500	RE	211010	S	\$	(3,381.20)	5101153461	3/1/2018	H		112635	112635 (4500266263) GSD
1005	6700	RE	211010	S	\$	(3,357.69)	5101153775	3/1/2018	H		3008920594	FMD INV 3008920594 450027346
1000	9900	KR	211010	S	\$	(3,283.09)	1900833335	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(3,242.91)	1900833273	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
2409	3200	RE	211010	S	\$	(3,242.00)	5101153822	3/1/2018	H	INV 456-005		Invoice 456-005, Consulting
4040	2000	RE	211010	S	\$	(3,195.01)	5101153665	3/1/2018	H	46-14304 545936		FY18 46-14304 E05/ 545936
1005	6700	RE	211010	S	\$	(3,179.42)	5101153209	3/1/2018	H		3920339	FMD INV 3920339 4500276245 2
1000	9900	KR	211010	S	\$	(3,170.26)	1900833326	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(3,081.96)	5101153526	3/1/2018	H	SIP0105002864734		FMD SIP0105002864734/CMSIP01
8500	2000	RE	211010	S	\$	(3,065.90)	5101153642	3/1/2018	H	46-12062 7-12058		FY18 46-12062 E280/ 17-12
1005	6700	RE	211010	S	\$	(3,016.00)	5101153385	3/1/2018	H	GREE10012017334		FMD INV GREE10012017334 4500
8001	2800	KR	211010	S	\$	(3,000.00)	1900832994	3/1/2018	H	INV# 305		2017 Membership dues Texas M
1005	6700	RE	211010	S	\$	(2,950.00)	5101153643	3/1/2018	H	A19875		FMD INV A19875 4500276578 2/
1000	1200	RE	211010	S	\$	(2,910.00)	5101153535	3/1/2018	H		43016	HFD 043016 4500273368-0 2/18
8001	2800	RE	211010	S	\$	(2,901.20)	5101153452	3/1/2018	H	INV#113614		OSR 18-006 Koetter 11/17 IAH
1000	3600	RE	211010	S	\$	(2,899.00)	5101153348	3/1/2018	H		10558	Fence Repair Tidwell Park
1000	9900	KR	211010	S	\$	(2,888.73)	1900833297	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(2,888.08)	1900833296	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	2500	RE	211010	S	\$	(2,814.00)	5101153783	3/1/2018	H		18001016	18001016 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101153789	3/1/2018	H		18001050	18001050 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,800.00)	5101153465	3/1/2018	H		89918	89918 (4500267927) GSD
8300	2000	RE	211010	S	\$	(2,784.00)	5101153484	3/1/2018	H	BLUM110120176012		HPW-BLUM110120176012/4500270
8001	2800	RE	211010	S	\$	(2,761.61)	5101153575	3/1/2018	H	024505-013118IAH		IAH January 2018 Vehicle & F
1002	6800	RE	211010	S	\$	(2,757.22)	5101153612	3/1/2018	H	9024908276-L		HITS 9024908276-L 4500266658
1000	9900	KR	211010	S	\$	(2,756.75)	1900833267	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	2500	RE	211010	S	\$	(2,718.72)	5101153781	3/1/2018	H		18001037	18001037 (4500272387) GSD
1000	9900	KR	211010	S	\$	(2,708.94)	1900833310	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(2,701.00)	5101153536	3/1/2018	H		277759886	HPW 277759886 450265267 1
1005	6700	RE	211010	S	\$	(2,687.50)	5101153636	3/1/2018	H		2342453	FMD INV 2342453 4500272849 1
8300	2000	RE	211010	S	\$	(2,674.38)	5101153516	3/1/2018	H	INV111517LTL		HPW INV111517LTL 450026314
1005	6700	RE	211010	S	\$	(2,673.00)	5101153629	3/1/2018	H	S101951631		FMD INV S101951631 45002733
1005	6700	RE	211010	S	\$	(2,673.00)	5101153627	3/1/2018	H	S101070808		FMD INV S101070808 450027232
1000	9900	KR	211010	S	\$	(2,646.29)	1900833300	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
2308	7000	RE	211010	S	\$	(2,630.00)	5101153096	3/1/2018	H	ESMT 34		*ESMT 34 (42-6397) GSD
8300	2000	RE	211010	S	\$	(2,621.95)	5101153725	3/1/2018	H	BSW935005		HPW BSW935005 4500262935
2100	3600	RE	211010	S	\$	(2,621.43)	5101153352	3/1/2018	H		80088	Recreation and Wellness
8300	2000	RE	211010	S	\$	(2,608.50)	5101153172	3/1/2018	H	0853-004893664		HPW 0853-004893664 4500264
5040	3600	RE	211010	S	\$	(2,585.57)	5101153585	3/1/2018	H		4833342	VARIOUS PLUMBLING MERCHANDIS
8300	2000	RE	211010	S	\$	(2,557.48)	5101153170	3/1/2018	H	0853-004963767		HPW 0853-004963767 4500264
8300	2000	RE	211010	S	\$	(2,536.00)	5101153577	3/1/2018	H		1121802	HPW-01121802/4500273529 01/18
2301	2000	RE	211010	S	\$	(2,500.00)	5101153500	3/1/2018	H	1710-10969		HPW-1710-10969/4500275529 11
1002	6800	RE	211010	S	\$	(2,493.51)	5101153652	3/1/2018	H	9024908292-L		HITS 9024908292-L 4500266658
1005	6700	RE	211010	S	\$	(2,485.63)	5101153770	3/1/2018	H		3008803452	FMD INV 3008803452 450027285
1000	9900	KR	211010	S	\$	(2,472.81)	1900833215	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(2,468.69)	5101153242	3/1/2018	H		3921392	FMD INV 3921392 4500275821 2
2105	2500	RE	211010	S	\$	(2,415.01)	5101153362	3/1/2018	H	SVC-0066525		SVC-0066525 (4500259914) GSD
1005	6700	RE	211010	S	\$	(2,395.68)	5101153240	3/1/2018	H		3921893	FMD INV 3921893 4500276318 2

1005	6700	RE	211010	S	\$	(2,370.00)	5101153648	3/1/2018	H		9910	FMD INV 9910 4500270868 2/18
8300	2000	RE	211010	S	\$	(2,337.54)	5101153801	3/1/2018	H		430448589	HPW-430448589/4500276548 2/18
1000	8000	KR	211010	S	\$	(2,310.00)	1900833127	3/1/2018	H	INV#_02282018	FY18 2018 Gulf Coast Symposi	
1000	2500	RE	211010	S	\$	(2,300.00)	5101153463	3/1/2018	H		89917	89917 (4500267927) GSD
1005	6700	RE	211010	S	\$	(2,297.63)	5101153761	3/1/2018	H		3008786825	FMD INV 3008786825 450027281
8300	2000	RE	211010	S	\$	(2,275.20)	5101153579	3/1/2018	H		51980	HPW 51980/450076553 02/18
1000	3400	KR	211010	S	\$	(2,275.00)	1900833061	3/1/2018	H		125	Consultant: Donna Jackson 01
8300	2000	RE	211010	S	\$	(2,273.52)	5101153756	3/1/2018	H		426885059	HPW-426885059/4500272960 2/18
8300	2000	RE	211010	S	\$	(2,271.37)	5101153744	3/1/2018	H		498455	HPW-498455/4500262929 2/18
1003	2500	RE	211010	S	\$	(2,242.05)	5101153435	3/1/2018	H		110303	*110303 (45-276319) GSD
8300	2000	RE	211010	S	\$	(2,236.26)	5101153136	3/1/2018	H		481886	HPW 481886 4500262929 8/17
1005	6700	RE	211010	S	\$	(2,205.00)	5101153199	3/1/2018	H	080-39992		FMD INV 080-39992 4500242027
1005	6700	RE	211010	S	\$	(2,203.50)	5101153482	3/1/2018	H		78671	FMD 78671 4500276353 2/18
2310	2000	RE	211010	S	\$	(2,200.00)	5101153552	3/1/2018	H		4109311157	HPW 4109311157/4500273828 01
1005	6700	RE	211010	S	\$	(2,190.00)	5101153403	3/1/2018	H	170-1059428		FMD 170-1059428 4500273762 2
2201	1000	RE	211010	S	\$	(2,162.43)	5101153707	3/1/2018	H		550091	10 550091
1005	6700	RE	211010	S	\$	(2,148.24)	5101153758	3/1/2018	H		3008940833	FMD INV 3008940833 450027357
5030	5000	RE	211010	S	\$	(2,130.00)	5101153714	3/1/2018	H		672646998	10 672646998
1000	3400	RE	211010	S	\$	(2,113.57)	5101153674	3/1/2018	H		5014852986	Inv.Ctrl.# 58381 B
1000	3400	RE	211010	S	\$	(2,089.31)	5101153581	3/1/2018	H		5014880550	Inv.Ctrl.# 58746 B
1000	9900	KR	211010	S	\$	(2,019.87)	1900833243	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(2,016.00)	5101153591	3/1/2018	H	9024908284-L		HITS 9024908284-L 4500266658
2310	2000	RE	211010	S	\$	(2,002.45)	5101153791	3/1/2018	H		415168	HPW-415168/4500264339 2/18
7506	3400	RE	211010	S	\$	(1,995.00)	5101153464	3/1/2018	H	25-18-01		EngagedPatrons-Author Alerts
1000	9900	KR	211010	S	\$	(1,994.54)	1900833226	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
8300	2000	RE	211010	S	\$	(1,979.76)	5101153168	3/1/2018	H	0853-005040944		HPW 0853-005040944 4500264
8001	2800	RE	211010	S	\$	(1,972.50)	5101153446	3/1/2018	H	INV# 2710185-01		O-RING, BOTTOM COVER 3/32",
1000	9900	KR	211010	S	\$	(1,971.78)	1900833295	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
4502	3600	RE	211010	S	\$	(1,970.00)	5101153438	3/1/2018	H		6781483028	*6781483028 (42-7950) ESMT 3
8300	2000	RE	211010	S	\$	(1,959.43)	5101153741	3/1/2018	H	BSW920031		HPW BSW920031 4500262935
8300	2000	RE	211010	S	\$	(1,951.75)	5101153740	3/1/2018	H	BSW926760		HPW BSW926760 4500262935
1000	9900	KR	211010	S	\$	(1,939.41)	1900833222	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	2500	RE	211010	S	\$	(1,925.00)	5101153467	3/1/2018	H		89920	89920 (4500267927) GSD
1005	6700	RE	211010	S	\$	(1,862.50)	5101153166	3/1/2018	H		9837	FMD INV 9837 4500270868 2/18
1000	9900	KR	211010	S	\$	(1,827.91)	1900833298	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(1,752.46)	1900833259	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(1,748.18)	5101153598	3/1/2018	H	9024908282-L		HITS 9024908282-L 4500266658
1005	6700	RE	211010	S	\$	(1,728.94)	5101153439	3/1/2018	H		3009627882	FMD INV 3009627882 450027636
1005	6700	RE	211010	S	\$	(1,725.00)	5101153491	3/1/2018	H	170-1059438		FMD 170-1059438 4500273685 2
1005	6700	RE	211010	S	\$	(1,707.23)	5101153397	3/1/2018	H		168755	FMD 168755 4500275350 2/18
1000	9900	KR	211010	S	\$	(1,652.36)	1900833248	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(1,650.00)	5101153716	3/1/2018	H		2616078	FMD INV 2616078 4500275251 2
8500	2000	RE	211010	S	\$	(1,636.50)	5101153663	3/1/2018	H	46-12053 17-12-1		FY18 46-12053 E237/ 17-12
1005	6700	RE	211010	S	\$	(1,618.11)	5101153621	3/1/2018	H	IS85739		FMD INV IS85739 4500275978 2
2104	3600	RE	211010	S	\$	(1,601.98)	5101153524	3/1/2018	H		1002702731	GOLF GLOVES(SHARPSTOWN GOLF
2105	2500	RE	211010	S	\$	(1,601.54)	5101153370	3/1/2018	H	SVC-0066147		SVC-0066147 (4500259914) GSD
1002	6800	RE	211010	S	\$	(1,598.78)	5101153617	3/1/2018	H	9024908283-L		HITS 9024908283-L 4500266658
1002	6800	RE	211010	S	\$	(1,590.80)	5101153365	3/1/2018	H	9025170283-C		HITS 9025170283-C 4500266658
1000	3400	RE	211010	S	\$	(1,589.77)	5101153582	3/1/2018	H		5014884030	Inv.Ctrl.# 58763 B
1005	6700	RE	211010	S	\$	(1,580.00)	5101153275	3/1/2018	H		9893	FMD INV 9893 4500270868 2/18
1000	3400	KR	211010	S	\$	(1,500.00)	1900833066	3/1/2018	H		70509257	Inv.Ctrl.# 58850
1005	6700	RE	211010	S	\$	(1,500.00)	5101153235	3/1/2018	H	PART4610877		FMD INV PART4610877 45002752
8300	2000	RE	211010	S	\$	(1,488.36)	5101153481	3/1/2018	H		26436569	HPW 26436569/4500275991 02/18
1000	9900	KR	211010	S	\$	(1,479.86)	1900833275	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(1,478.92)	1900833218	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(1,471.12)	1900833294	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1000	9900	KR	211010	S	\$	(1,471.03)	1900833304	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(1,469.40)	5101153274	3/1/2018	H		9892	FMD INV 9892 4500270868 2/18
1005	6700	RE	211010	S	\$	(1,449.34)	5101153244	3/1/2018	H	IH86651		FMD INV IH86651 4500275177 2
1005	6700	RE	211010	S	\$	(1,441.76)	5101153161	3/1/2018	H		3907788	FMD INV 3907788 4500275485 2
1005	6700	RE	211010	S	\$	(1,437.80)	5101153165	3/1/2018	H		9835	FMD INV 9835 4500270868 2/18
1000	9900	KR	211010	S	\$	(1,426.56)	1900833313	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1005	6700	RE	211010	S	\$	(1,421.70)	5101153371	3/1/2018	H		9506325918	FMD 9506325918 4500265554 1/
8300	2000	RE	211010	S	\$	(1,401.84)	5101153173	3/1/2018	H	0853-005139026		HPW 0853-005139026 4500264
8300	2000	RE	211010	S	\$	(1,394.85)	5101153369	3/1/2018	H	SINV0099744		HPW SINV0099744/4500265240 0
1005	6700	RE	211010	S	\$	(1,388.73)	5101153729	3/1/2018	H		538416	FMD INV 538416 4500269909 2/
1801	1000	KR	211010	S	\$	(1,365.00)	1900833339	3/1/2018	H	10766,10767&68		INV 10766,10767,10768/LEGAL
1005	6700	RE	211010	S	\$	(1,364.17)	5101153157	3/1/2018	H		2583596	FMD INV 2583596 4500266828 8
1005	6700	RE	211010	S	\$	(1,357.78)	5101153258	3/1/2018	H	I167976		FMD INV I167976 4500276269 2
1000	9900	KR	211010	S	\$	(1,350.13)	1900833175	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(1,325.69)	5101153386	3/1/2018	H	9024908296-C		HITS 9024908296-C 4500266658
1002	6800	RE	211010	S	\$	(1,318.59)	5101153377	3/1/2018	H	9024908294-C		HITS 9024908294-C 4500266658
1002	6800	RE	211010	S	\$	(1,311.33)	5101153604	3/1/2018	H	9024908289-L		HITS 9024908289-L 4500266658
1005	6700	RE	211010	S	\$	(1,304.92)	5101153197	3/1/2018	H	C33158		FMD INV C33158 4500274766 2/

5030	3400	KR	211010	S	\$	(1,269.00)	1900833052	3/1/2018	H		126	Contractor: Gabriela Montalv
8300	2000	RE	211010	S	\$	(1,249.75)	5101153496	3/1/2018	H		1229171	HPW-01229171/4500265251 12/17
8000	2800	RE	211010	S	\$	(1,226.25)	5101153656	3/1/2018	H	EST 6 632		4600014193, PN632, Inv/Est #
1002	6800	RE	211010	S	\$	(1,213.96)	5101153623	3/1/2018	H	9024908288-L		HITS 9024908288-L 4500266658
1000	3400	RE	211010	S	\$	(1,213.00)	5101153477	3/1/2018	H	HOU-C-000641025		Coit - (HPL/Moody NL)
1005	6700	RE	211010	S	\$	(1,193.40)	5101153644	3/1/2018	H		9907	FMD INV 9907 4500270868 2/18
1002	6800	RE	211010	S	\$	(1,152.96)	5101153625	3/1/2018	H	9024908275-L		HITS 9024908275-L 4500266658
8500	2000	RE	211010	S	\$	(1,144.90)	5101153661	3/1/2018	H	46-12066 3-17-12		FY18 46-12066 E227/ 3-17-12
1002	6800	RE	211010	S	\$	(1,128.83)	5101153389	3/1/2018	H	9024908276-C		HITS 9024908276-C 4500266658
1000	9900	KR	211010	S	\$	(1,118.61)	1900833281	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(1,115.12)	5101153380	3/1/2018	H	9025170280-C		HITS 9025170280-C 4500266658
8300	2000	RE	211010	S	\$	(1,108.80)	5101153800	3/1/2018	H		429993827	HPW-429993827/4500275997 2/18
8001	2800	RE	211010	S	\$	(1,106.88)	5101153454	3/1/2018	H	INV#096301		WOR 18-005 Holiday 2/18 IAH
1005	6700	RE	211010	S	\$	(1,089.81)	5101153772	3/1/2018	H		3008818062	FMD INV 3008818062 450027311
1000	3400	RE	211010	S	\$	(1,082.00)	5101153475	3/1/2018	H	HOU-C-000641014		Coit - (HPL/Acres Home NL)
2105	2500	RE	211010	S	\$	(1,063.57)	5101153429	3/1/2018	H	SVC-0064146		SVC-0064146 (4500259914) GSD
8300	2000	RE	211010	S	\$	(1,062.68)	5101153676	3/1/2018	H	B691162938		HPW B691162938/4500273860 2/
8001	2800	RE	211010	S	\$	(1,057.92)	5101153451	3/1/2018	H	INV# 107045		HEAD, EDGER TRIMMER INV# 107
2310	2000	RE	211010	S	\$	(1,050.00)	5101153479	3/1/2018	H		24050	HPW 24050/4500275235 02/18
8300	2000	RE	211010	S	\$	(1,038.12)	5101153680	3/1/2018	H		110932	HPW 110932/4500275599 2/18
1005	6700	RE	211010	S	\$	(1,035.65)	5101153733	3/1/2018	H		539001	FMD INV 539001 4500269909 2/
1000	2500	RE	211010	S	\$	(1,035.10)	5101153782	3/1/2018	H		18000998	18000998 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,032.00)	5101153444	3/1/2018	H	170-1059420		FMD 170-1059420 4500274798 2
5000	3800	KR	211010	S	\$	(1,025.00)	1900833113	3/1/2018	H	MYLINH TRAN		*REGISTRATION - 7/27-8/1/201
1005	6700	RE	211010	S	\$	(1,010.77)	5101153724	3/1/2018	H		2616853	FMD INV 2616853 4500275574 2
1005	6700	RE	211010	S	\$	(1,010.13)	5101153587	3/1/2018	H		3008924119	FMD INV 3008924119 450023989
1000	2500	RE	211010	S	\$	(1,005.00)	5101153787	3/1/2018	H		18001036	18001036 (4500272387) GSD
1005	6700	RE	211010	S	\$	(1,000.00)	5101153637	3/1/2018	H		3925461	FMD INV 3925461 4500276048 2
8500	2000	RE	211010	S	\$	(999.06)	5101153666	3/1/2018	H	46-14294 17-579		FY18 46-14294 E03/ 17-579
1005	6700	RE	211010	S	\$	(989.50)	5101153776	3/1/2018	H		3008920446	FMD INV 3008920446 450027320
1005	6700	RE	211010	S	\$	(987.50)	5101153618	3/1/2018	H		9901	FMD INV 9901 4500270868 2/18
5030	3400	KR	211010	S	\$	(983.50)	1900833053	3/1/2018	H		42	Contractor: Carlos Martinez
2105	2500	RE	211010	S	\$	(974.02)	5101153420	3/1/2018	H	SVC-0064665		SVC-0064665 (4500259914) GSD
2105	2500	RE	211010	S	\$	(953.58)	5101153402	3/1/2018	H	SVC-0063312		SVC-0063312 (4500259914) GSD
1002	6800	RE	211010	S	\$	(953.33)	5101153639	3/1/2018	H	9024908285-L		HITS 9024908285-L 4500266658
1000	2500	RE	211010	S	\$	(946.40)	5101153780	3/1/2018	H		18001057	18001057 (4500272387) GSD
1002	6800	RE	211010	S	\$	(932.34)	5101153609	3/1/2018	H	9024908278-L		HITS 9024908278-L 4500266658
1005	6700	RE	211010	S	\$	(925.04)	5101153442	3/1/2018	H	170-1059425		FMD 170-1059425 4500273839 2
8300	2000	RE	211010	S	\$	(917.64)	5101153746	3/1/2018	H	8361-5		HPW-8361-5/4500274364 2/18
2310	2000	RE	211010	S	\$	(912.00)	5101153502	3/1/2018	H	2697230-00		HPW 2697230-00/4500275156 02
4040	2000	RE	211010	S	\$	(910.90)	5101153670	3/1/2018	H	46-12051 38255		FY18 46-12051 E244/ 38255
1005	6700	RE	211010	S	\$	(884.80)	5101153616	3/1/2018	H		9898	FMD INV 9898 4500270868 2/18
1000	3400	RE	211010	S	\$	(879.41)	5101153580	3/1/2018	H		5014882844	Inv.Ctrl.# 58740 B
2105	2500	RE	211010	S	\$	(870.00)	5101153732	3/1/2018	H	SVC-0067740		SVC-0067740 (4500259914) GSD
2105	2500	RE	211010	S	\$	(869.55)	5101153337	3/1/2018	H	SVC-0067487		SVC-0067487 (4500259914) GSD
5030	3400	KR	211010	S	\$	(868.00)	1900833033	3/1/2018	H		145	Contractor: Jasmine Hawkins
8308	2000	KR	211010	S	\$	(861.11)	1900833031	3/1/2018	H		968032	ADDITIONAL MONTHLY INTEREST
1000	1200	RE	211010	S	\$	(859.92)	5101153531	3/1/2018	H		82786694	HFD 82786694 4500276162-0 2
1000	9900	KR	211010	S	\$	(856.03)	1900833270	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(855.00)	5101153590	3/1/2018	H	9024908295-L		HITS 9024908295-L 4500266658
1005	6700	RE	211010	S	\$	(853.85)	5101153445	3/1/2018	H	SIP0105002891163		FMD SIP0105002891163 4500266578
1000	3400	RE	211010	S	\$	(851.72)	5101153453	3/1/2018	H		3368855642	Staples - (HPL) - Order# 1603
1005	6700	RE	211010	S	\$	(842.72)	5101153709	3/1/2018	H		2615436	FMD INV 2615436 4500275272 2
1005	6700	RE	211010	S	\$	(834.00)	5101153640	3/1/2018	H		79353	FMD INV 79353 4500268959 10/
2105	2500	RE	211010	S	\$	(833.92)	5101153399	3/1/2018	H	SVC-0063305		SVC-0063305 (4500259914) GSD
8300	2000	RE	211010	S	\$	(833.00)	5101153519	3/1/2018	H	0038219-IN		HPW 038219-IN/4500264073 10/
1002	6800	RE	211010	S	\$	(832.75)	5101153375	3/1/2018	H	9024908287-C		HITS 9024908287-C 4500266658
1002	8000	RE	211010	S	\$	(827.69)	5101153810	3/1/2018	H	COHIN00029588		Mckinstry
1005	6700	RE	211010	S	\$	(824.36)	5101153251	3/1/2018	H	0097224-IN		FMD INV 0097224-IN 45002759
8500	2000	RE	211010	S	\$	(819.75)	5101153650	3/1/2018	H	46-12061 1810135		FY18 46-12061 E116/ 1810135
1005	6700	RE	211010	S	\$	(808.76)	5101153270	3/1/2018	H	W81561		FMD INV W81561 4500275996 2/
2105	2500	RE	211010	S	\$	(806.06)	5101153416	3/1/2018	H	SVC-0065030		SVC-0065030 (4500259914) GSD
8300	2000	RE	211010	S	\$	(800.00)	5101153802	3/1/2018	H		26695	HPW 26695/4500241747 6/17
8300	2000	RE	211010	S	\$	(800.00)	5101153804	3/1/2018	H		27112	HPW 27112/4500265256 9/17
4508	3800	RE	211010	S	\$	(800.00)	5101153417	3/1/2018	H		6781482878	*6781482878 (42-7342) ESMT 3
1000	1200	RE	211010	S	\$	(799.20)	5101153537	3/1/2018	H		82786695	HFD 82786695 4500272398-0 2
5000	3200	RE	211010	S	\$	(795.00)	5101153825	3/1/2018	H	INV 16458-5		Invoice 16458-5, Rpt 3 Field
1000	9900	KR	211010	S	\$	(794.77)	1900833306	3/1/2018	H	DECEMBER, 2017		MUD Sales Tax - December 2017
5000	3200	RE	211010	S	\$	(794.61)	5101153745	3/1/2018	H	INV 15552A-14		Invoice 15552A-14 The Women'
1002	6800	RE	211010	S	\$	(787.00)	5101153592	3/1/2018	H	9024908273-L		HITS 9024908273-L 4500266658
1002	6800	RE	211010	S	\$	(783.19)	5101153379	3/1/2018	H	9024908282-C		HITS 9024908282-C 4500266658
8300	2000	RE	211010	S	\$	(770.04)	5101153269	3/1/2018	H		949713974	HPW 949713974 4500264074
8300	2000	RE	211010	S	\$	(744.00)	5101153261	3/1/2018	H		949690149	HPW 949690149 4500264074
8300	2000	RE	211010	S	\$	(741.92)	5101153171	3/1/2018	H	0853-005110261		HPW 0853-005110261 4500264

2105	2500	RE	211010	S	\$	(735.44)	5101153436	3/1/2018	H	SVC-0063894	SVC-0063894 (4500259914) GSD
1005	6700	RE	211010	S	\$	(728.41)	5101153207	3/1/2018	H	I167729	FMD INV I167729 4500275635 2
8300	2000	RE	211010	S	\$	(720.00)	5101153527	3/1/2018	H		277759290 HPW 277759290 4500265267
8300	2000	RE	211010	S	\$	(717.65)	5101153565	3/1/2018	H		277759759 HPW 277759759 4500265267
8300	2000	RE	211010	S	\$	(707.00)	5101153790	3/1/2018	H	MS-2219	HPW MS-2219/4500266361 1/18
2310	2000	RE	211010	S	\$	(694.62)	5101153470	3/1/2018	H		280799 HPW 280799/4500265461 02/18
1005	6700	RE	211010	S	\$	(690.00)	5101153588	3/1/2018	H		3008924051 FMD INV 3008924051 450023989
1005	6700	RE	211010	S	\$	(677.50)	5101153164	3/1/2018	H		9828 FMD INV 9828 4500270868 2/18
1005	6700	RE	211010	S	\$	(677.50)	5101153167	3/1/2018	H		9838 FMD INV 9838 4500270868 2/18
1005	6700	RE	211010	S	\$	(675.00)	5101153624	3/1/2018	H		163365 FMD INV 163365 4500276366 2/
1000	2500	RE	211010	S	\$	(670.00)	5101153784	3/1/2018	H		18001003 18001003 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101153785	3/1/2018	H		18001005 18001005 (4500272387) GSD
1005	6700	RE	211010	S	\$	(667.16)	5101153695	3/1/2018	H		2615670 FMD INV 2615670 4500275282 2
1002	8000	RE	211010	S	\$	(662.72)	5101153811	3/1/2018	H	COHIN00029589	CARDONA
2105	2500	RE	211010	S	\$	(660.96)	5101153406	3/1/2018	H	SVC-0063051	SVC-0063051 (4500259914) GSD
2105	2500	RE	211010	S	\$	(658.13)	5101153358	3/1/2018	H	SVC-0066698	SVC-0066698 (4500259914) GSD
2105	2500	RE	211010	S	\$	(652.33)	5101153437	3/1/2018	H	SVC-0063892	SVC-0063892 (4500259914) GSD
2105	2500	RE	211010	S	\$	(651.36)	5101153458	3/1/2018	H	SVC-0062261	SVC-0062261 (4500259914) GSD
1002	6800	RE	211010	S	\$	(649.00)	5101153373	3/1/2018	H	9024908284-C	HITS 9024908284-C 4500266658
8300	2000	RE	211010	S	\$	(647.97)	5101153797	3/1/2018	H		27642 HPW 27642/4500265256 1/18
1005	6700	RE	211010	S	\$	(645.86)	5101153713	3/1/2018	H		2615710 FMD INV 2615710 4500273555 2
1000	9900	KR	211010	S	\$	(641.58)	1900833178	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
4500	1200	RE	211010	S	\$	(633.80)	5101153428	3/1/2018	H	COH18.08	*coh18.08 (42-7978) esmt 49
2105	2500	RE	211010	S	\$	(617.81)	5101153414	3/1/2018	H	SVC-0065028	SVC-0065028 (4500259914) GSD
1000	3400	RE	211010	S	\$	(615.00)	5101153478	3/1/2018	H	HOU-C-000641024	Coit - (HPL/Ring NL)
8300	2000	RE	211010	S	\$	(606.00)	5101153788	3/1/2018	H	MS-2220	HPW MS-2220/4500266361 1/18
2105	2500	RE	211010	S	\$	(603.92)	5101153347	3/1/2018	H	SVC-0067491	SVC-0067491 (4500259914) GSD
2105	2500	RE	211010	S	\$	(602.44)	5101153354	3/1/2018	H	SVC-0067490	SVC-0067490 (4500259914) GSD
1000	1000	RE	211010	S	\$	(600.00)	5101153647	3/1/2018	H	JR157827	10 JR157827
1000	9900	KR	211010	S	\$	(596.96)	1900833331	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	2100	RE	211010	S	\$	(594.00)	5101153610	3/1/2018	H		118 *SWM 4500267580 0118
2105	2500	RE	211010	S	\$	(593.39)	5101153459	3/1/2018	H	SVC-0065370	SVC-0065370 (4500259914) GSD
1005	6700	RE	211010	S	\$	(590.14)	5101153719	3/1/2018	H		2616730 FMD INV 2616730 4500275644 2
1000	3400	KR	211010	S	\$	(588.00)	1900833058	3/1/2018	H		10 Contractor: R. Weatherford I
1000	9900	KR	211010	S	\$	(586.10)	1900833338	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2104	3600	RE	211010	S	\$	(583.87)	5101153521	3/1/2018	H		1002702732 HEADWEAR(SHARPSTOWN GOLF COU
8300	2000	RE	211010	S	\$	(576.00)	5101154506	3/1/2018	H		410454 HPW 410454 4500256683 5/17
1005	6700	RE	211010	S	\$	(564.60)	5101153487	3/1/2018	H		168815 FMD 168815 4500275975 2/18
1000	9900	KR	211010	S	\$	(564.41)	1900833189	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2105	2500	RE	211010	S	\$	(555.00)	5101153355	3/1/2018	H	SVC-0063461	SVC-0063461 (4500259914) GSD
1000	9900	KR	211010	S	\$	(552.38)	1900833323	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
2105	2500	RE	211010	S	\$	(544.79)	5101153423	3/1/2018	H	SVC-0064557	SVC-0064557 (4500259914) GSD
1000	3400	RE	211010	S	\$	(535.00)	5101153468	3/1/2018	H	HOU-C-000641011	Coit - (HPL/Collier RL)
1002	6800	RE	211010	S	\$	(532.37)	5101153374	3/1/2018	H	9024908273-C	HITS 9024908273-C 4500266658
1005	6700	RE	211010	S	\$	(532.15)	5101153715	3/1/2018	H		2615679 FMD INV 2615679 4500273946 2
1005	6700	RE	211010	S	\$	(532.04)	5101153693	3/1/2018	H		2615672 FMD INV 2615672 4500275281 2
1005	6700	RE	211010	S	\$	(530.15)	5101153765	3/1/2018	H		3008849721 FMD INV 3008849721 450027309
1005	6700	RE	211010	S	\$	(526.10)	5101153599	3/1/2018	H		3009656740 FMD INV 3009656740 450027658
8300	2000	RE	211010	S	\$	(518.70)	5101153543	3/1/2018	H		28993645 HPW-0028993645/4500250826 2/
2105	2500	RE	211010	S	\$	(515.00)	5101153432	3/1/2018	H	SVC-0063968	SVC-0063968 (4500259914) GSD
2105	2500	RE	211010	S	\$	(515.00)	5101153333	3/1/2018	H	SVC-0066987	SVC-0066987 (4500259914) GSD
1000	3400	RE	211010	S	\$	(511.30)	5101153457	3/1/2018	H		3369058532 Staples - (HPL) - Order# 163
8300	2000	RE	211010	S	\$	(505.00)	5101153777	3/1/2018	H	MS-2222	HPW MS-2222/4500266361 2/18
8300	2000	RE	211010	S	\$	(505.00)	5101153778	3/1/2018	H	MS-2221	HPW MS-2221/4500266361 1/18
1002	8000	RE	211010	S	\$	(502.08)	5101153808	3/1/2018	H	COHIN00029585	Owens
8002	2800	KR	211010	S	\$	(500.00)	1900832949	3/1/2018	H		967975 MONTHLY FACILITY DRAW FEES F
1002	6800	RE	211010	S	\$	(497.12)	5101153641	3/1/2018	H	9024908280-L	HITS 9024908280-L 4500266658
8300	2000	RE	211010	S	\$	(490.53)	5101153123	3/1/2018	H		1157475496 HPW 1157475496 4500264074
2310	2000	RE	211010	S	\$	(490.32)	5101153549	3/1/2018	H		280801 HPW 280801/4500265461 02/18
1005	6700	RE	211010	S	\$	(489.69)	5101153731	3/1/2018	H		106005 FMD INV 106005 4500269909 2/
1000	5000	KR	211010	S	\$	(488.85)	1900833027	3/1/2018	H	TVLRB/AUSTIN&PKG	TVLRB/AUSTIN,TX/GLO&GV MTG J
8300	2000	RE	211010	S	\$	(487.50)	5101153583	3/1/2018	H		418366 HPW-418366/4500273856 2/18
1000	3400	RE	211010	S	\$	(485.00)	5101153472	3/1/2018	H	HOU-C-000641006	Coit - (HPL/Hillendahl NL)
1005	6700	RE	211010	S	\$	(484.53)	5101153684	3/1/2018	H		2616611 FMD INV 2616611 4500275190 2
1000	2500	RE	211010	S	\$	(482.00)	5101153319	3/1/2018	H	PMA-0036739	PMA-0036739 (4500276376) GSD
2105	2500	RE	211010	S	\$	(480.62)	5101153410	3/1/2018	H	SVC-0064795	SVC-0064795 (4500259914) GSD
8300	2000	RE	211010	S	\$	(477.33)	5101153509	3/1/2018	H	0038375-IN	HPW 0038375-IN/4500264073 11
1801	1000	KR	211010	S	\$	(468.00)	1900833340	3/1/2018	H		10769 INV 10769 / LEGAL NOT MAR,2
2105	2500	RE	211010	S	\$	(464.21)	5101153430	3/1/2018	H	SVC-0064016	SVC-0064016 (4500259914) GSD
1005	6700	RE	211010	S	\$	(463.50)	5101153205	3/1/2018	H	115940-1	FMD INV 115940-1 4500265439
1000	3400	KR	211010	S	\$	(456.25)	1900833125	3/1/2018	H	CG180212456.25	Curator Consult: C. Grubitz
1000	1200	RE	211010	S	\$	(456.00)	5101153534	3/1/2018	H		43032 HFD 043032 4500275438-0 2/18
1002	8000	RE	211010	S	\$	(454.08)	5101153809	3/1/2018	H	COHIN00029586	ADKINS
8300	2000	RE	211010	S	\$	(452.96)	5101153174	3/1/2018	H	0853-005140658	HPW 0853-005140658 4500264

1002	6800	RE	211010	S	\$	(452.92)	5101153601	3/1/2018	H	9024908291-L	HITS 9024908291-L 4500266658
1005	6700	RE	211010	S	\$	(451.50)	5101153736	3/1/2018	H	539723	FMD INV 539723 4500269909 2/
8300	2000	RE	211010	S	\$	(450.00)	5101153325	3/1/2018	H	17-57-1	HPW 17-57-1/4500268861 10/17
1000	6500	RE	211010	S	\$	(446.50)	5101153425	3/1/2018	H	4132861	INV 4132861 / 4500268352 / J
1002	6800	RE	211010	S	\$	(443.81)	5101153426	3/1/2018	H	9024908292-C	HITS 9024908292-C 4500266658
2105	2500	RE	211010	S	\$	(435.00)	5101153392	3/1/2018	H	SVC-0065317	SVC-0065317 (4500259914) GSD
2105	2500	RE	211010	S	\$	(434.60)	5101153366	3/1/2018	H	SVC-0066526	SVC-0066526 (4500259914) GSD
1002	6800	RE	211010	S	\$	(428.87)	5101153393	3/1/2018	H	9025170278-C	HITS 9025170278-C 4500266658
1005	6700	RE	211010	S	\$	(424.90)	5101153651	3/1/2018	H	PART4593290	FMD INV PART4593290 45002729
1005	6700	RE	211010	S	\$	(423.38)	5101153702	3/1/2018	H		2615624 FMD INV 2615624 4500275279 2
1005	6700	RE	211010	S	\$	(414.81)	5101153704	3/1/2018	H		2615620 FMD INV 2615620 4500275278 2
2302	2000	RE	211010	S	\$	(411.49)	5101153378	3/1/2018	H	L74896	HPW L74896/4500263973 06/17
1000	2100	RE	211010	S	\$	(406.08)	5101153578	3/1/2018	H		453512 SWM / Inv #453512 / 45002700
8300	2000	RE	211010	S	\$	(404.00)	5101153764	3/1/2018	H	MS-2208	HPW MS-2208/4500266361 11/17
8300	2000	RE	211010	S	\$	(404.00)	5101153771	3/1/2018	H	MS-2218	HPW MS-2218/4500266361 1/18
8300	2000	RE	211010	S	\$	(404.00)	5101153773	3/1/2018	H	MS-2216	HPW MS-2216/4500266361 12/17
2105	2500	RE	211010	S	\$	(402.00)	5101153356	3/1/2018	H	PMA-0033949	PMA-0033949 (4500259914) GSD
8300	2000	RE	211010	S	\$	(400.00)	5101153803	3/1/2018	H		27535 HPW 27535/4500265256 12/17
2105	2500	RE	211010	S	\$	(398.72)	5101153412	3/1/2018	H	SVC-0064794	SVC-0064794 (4500259914) GSD
2105	2500	RE	211010	S	\$	(398.00)	5101153760	3/1/2018	H	PMA-0037619	PMA-0037619 (4500276403) GSD
1000	3400	RE	211010	S	\$	(396.68)	5101153678	3/1/2018	H	5014875137	Inv.Ctrl.# 58673 B
2105	2500	RE	211010	S	\$	(395.00)	5101153431	3/1/2018	H	SVC-0063920	SVC-0063920 (4500259914) GSD
1000	2500	RE	211010	S	\$	(394.00)	5101153329	3/1/2018	H	PMA-0035884	PMA-0035884 (4500276233) GSD
1000	2500	RE	211010	S	\$	(394.00)	5101153330	3/1/2018	H	PMA-0035883	PMA-0035883 (4500276233) GSD
2105	2500	RE	211010	S	\$	(394.00)	5101153769	3/1/2018	H	PMA-0037634	PMA-0037634 (4500276403) GSD
1002	6800	RE	211010	S	\$	(391.35)	5101153409	3/1/2018	H	9024908272-C	HITS 9024908272-C 4500266658
1002	6800	RE	211010	S	\$	(388.34)	5101153415	3/1/2018	H	9024908280-C	HITS 9024908280-C 4500266658
2010	3800	RE	211010	S	\$	(388.04)	5101153630	3/1/2018	H	3368434333	*3368464333/mp#135345/450027
1005	6700	RE	211010	S	\$	(382.57)	5101153706	3/1/2018	H	2615619	FMD INV 2615619 4500275277 2
1002	6800	RE	211010	S	\$	(380.17)	5101153395	3/1/2018	H	9024908288-C	HITS 9024908288-C 4500266658
1002	6800	RE	211010	S	\$	(374.84)	5101153632	3/1/2018	H	9024908272-L	HITS 9024908272-L 4500266658
1002	6800	RE	211010	S	\$	(373.00)	5101153368	3/1/2018	H	9024908295-C	HITS 9024908295-C 4500266658
8300	2000	RE	211010	S	\$	(371.64)	5101153520	3/1/2018	H	0038222-IN	HPW 038222-IN/4500264073 10/
1005	6700	RE	211010	S	\$	(363.46)	5101153691	3/1/2018	H	2614618	FMD INV 2614618 4500275034 2
4504	1000	RE	211010	S	\$	(362.00)	5101153413	3/1/2018	H	COH18.07	*coh18.07 (42-7979) esmt 50
8300	2000	RE	211010	S	\$	(360.00)	5101153528	3/1/2018	H	277759295	HPW 277759295 4500265267
8300	2000	RE	211010	S	\$	(360.00)	5101153563	3/1/2018	H	277760081	HPW 277760081 4500265267
8300	2000	RE	211010	S	\$	(360.00)	5101153554	3/1/2018	H	277759682	HPW 277759682 4500265267
1005	6700	RE	211010	S	\$	(359.79)	5101153730	3/1/2018	H	539547	FMD INV 539547 4500269909 2/
2105	2500	RE	211010	S	\$	(355.00)	5101153421	3/1/2018	H	SVC-0064560	SVC-0064560 (4500259914) GSD
2105	2500	RE	211010	S	\$	(355.00)	5101153359	3/1/2018	H	SVC-0066432	SVC-0066432 (4500259914) GSD
2105	2500	RE	211010	S	\$	(355.00)	5101153372	3/1/2018	H	SVC-0066151	SVC-0066151 (4500259914) GSD
1005	6700	RE	211010	S	\$	(354.90)	5101153162	3/1/2018	H	3916320	FMD INV 3916320 4500276033 2
2105	2500	RE	211010	S	\$	(350.20)	5101153364	3/1/2018	H	SVC-0066524	SVC-0066524 (4500259914) GSD
2105	2500	RE	211010	S	\$	(350.00)	5101153312	3/1/2018	H	PMA-0036715	PMA-0036715 (4500276403) GSD
2105	2500	RE	211010	S	\$	(350.00)	5101153313	3/1/2018	H	PMA-0036714	PMA-0036714 (4500276403) GSD
2105	2500	RE	211010	S	\$	(350.00)	5101153317	3/1/2018	H	PMA-0036713	PMA-0036713 (4500276403) GSD
1000	2500	RE	211010	S	\$	(350.00)	5101153320	3/1/2018	H	PMA-0035892	PMA-0035892 (4500276376) GSD
2105	2500	RE	211010	S	\$	(350.00)	5101153751	3/1/2018	H	PMA-0037622	PMA-0037622 (4500276403) GSD
2105	2500	RE	211010	S	\$	(350.00)	5101153752	3/1/2018	H	PMA-0037621	PMA-0037621 (4500276403) GSD
1005	6700	RE	211010	S	\$	(348.14)	5101153717	3/1/2018	H	2613856	FMD INV 2613856 4500274870 2
1000	9900	KR	211010	S	\$	(344.90)	1900833336	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1002	6800	RE	211010	S	\$	(342.58)	5101153400	3/1/2018	H	9024908275-C	HITS 9024908275-C 4500266658
1005	6700	RE	211010	S	\$	(342.28)	5101153394	3/1/2018	H	170-1059398	FMD 170-1059398 4500272372 2
2105	2500	RE	211010	S	\$	(334.70)	5101153408	3/1/2018	H	SVC-0063013	SVC-0063013 (4500259914) GSD
1000	1000	RE	211010	S	\$	(331.84)	5101153688	3/1/2018	H	9697469501	10 9697469501
1000	3400	RE	211010	S	\$	(330.00)	5101153474	3/1/2018	H	HOU-C000641020	Coit - (HPL/Tuttle NL)
1000	1200	RE	211010	S	\$	(329.76)	5101153569	3/1/2018	H	9800463221	HFD 9800463221 4500276660-0
1000	1200	RE	211010	S	\$	(329.76)	5101153571	3/1/2018	H	9951287821	HFD 9951287821 4500276660-0
2105	2500	RE	211010	S	\$	(327.44)	5101153455	3/1/2018	H	SVC-0063222	SVC-0063222 (4500259914) GSD
2105	2500	RE	211010	S	\$	(324.52)	5101153335	3/1/2018	H	SVC-0067488	SVC-0067488 (4500259914) GSD
1005	6700	RE	211010	S	\$	(322.04)	5101153686	3/1/2018	H	2614940	FMD INV 2614940 4500275108 2
1000	1000	RE	211010	S	\$	(319.00)	5101153614	3/1/2018	H	HARRYHARRIS2018	10 Harry Harris2018
8300	2000	RE	211010	S	\$	(310.00)	5101153101	3/1/2018	H	949640012	HPW 949640012 4500240771
8001	2800	RE	211010	S	\$	(306.25)	5101153308	3/1/2018	H	INV#107047	4500275129 -INV#107047
8001	2800	RE	211010	S	\$	(300.00)	5101153673	3/1/2018	H	INV# C00110688	Inv#C00110688 Captioning Svc
1002	8000	KR	211010	S	\$	(300.00)	1900833112	3/1/2018	H	REG BRIAN INGRAM	FY18 SIOP Conf Brian Ingram
8300	2000	RE	211010	S	\$	(295.66)	5101153448	3/1/2018	H	112606	HPW 4500264024 112606 02/18
1000	1200	RE	211010	S	\$	(294.40)	5101153564	3/1/2018	H	9948333783	HFD 9948333783 4500276660-0
1000	1200	RE	211010	S	\$	(294.40)	5101153566	3/1/2018	H	9949051571	HFD 9949051571 4500276660-0
1002	8000	RE	211010	S	\$	(292.20)	5101153812	3/1/2018	H	COHIN00029590	Miller
1000	2500	RE	211010	S	\$	(282.00)	5101153324	3/1/2018	H	PMA-0036740	PMA-0036740 (4500276376) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101153749	3/1/2018	H	PMA-0037624	PMA-0037624 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101153762	3/1/2018	H	PMA-0037625	PMA-0037625 (4500276403) GSD

2105	2500	RE	211010	S	\$	(282.00)	5101153766	3/1/2018	H	PMA-0037670	PMA-0037670 (4500276403) GSD
8300	2000	RE	211010	S	\$	(280.00)	5101153447	3/1/2018	H		112646 HPW 4500264024 112646 02/18
1002	8000	RE	211010	S	\$	(275.20)	5101153807	3/1/2018	H	COHIN00029583	DEAN
2105	2500	RE	211010	S	\$	(275.00)	5101153424	3/1/2018	H	SVC-0064390	SVC-0064390 (4500259914) GSD
2105	2500	RE	211010	S	\$	(275.00)	5101153434	3/1/2018	H	SVC-0064005	SVC-0064005 (4500259914) GSD
2105	2500	RE	211010	S	\$	(275.00)	5101153404	3/1/2018	H	SVC-0065319	SVC-0065319 (4500259914) GSD
8300	2000	RE	211010	S	\$	(274.08)	5101153750	3/1/2018	H		429046634 HPW-429046634/4500274162 2/18
1005	6700	RE	211010	S	\$	(273.56)	5101153687	3/1/2018	H		2614726 FMD INV 2614726 4500275035 2
8500	2000	RE	211010	S	\$	(273.30)	5101153658	3/1/2018	H	46-14296 24855	FY18 46-14296 E06/ 24855
8500	2000	RE	211010	S	\$	(273.30)	5101153659	3/1/2018	H	46-14296 24860	FY18 46-14296 E05/ 24860
8300	2000	RE	211010	S	\$	(270.00)	5101153568	3/1/2018	H		277759862 HPW 277759862 4500265267
1000	2500	RE	211010	S	\$	(265.00)	5101153779	3/1/2018	H		87678 87678 (4500262489) GSD
1005	6700	RE	211010	S	\$	(261.06)	5101153485	3/1/2018	H		15001814 FMD 15001814 4500263686 2/18
1005	6700	RE	211010	S	\$	(258.96)	5101153710	3/1/2018	H		2616502 FMD INV 2616502 4500275546 2
8500	2000	RE	211010	S	\$	(258.75)	5101153662	3/1/2018	H	46-12066 9-17-12	FY18 46-12066 E228/ 239-17
1005	6700	RE	211010	S	\$	(251.61)	5101153728	3/1/2018	H		2616996 FMD INV 2616996 4500275797 2
1005	6700	RE	211010	S	\$	(250.92)	5101153593	3/1/2018	H		3009643339 FMD INV 3009643339 450027672
1000	2100	KR	211010	S	\$	(243.53)	1900833044	3/1/2018	H		8.7777E+15 *SWM Monthly Cable- Svc. - 1
1000	9900	KR	211010	S	\$	(242.42)	1900833302	3/1/2018	H	DECEMBER, 2017	MUD Sales Tax - December 2017
1000	3400	KR	211010	S	\$	(240.00)	1900833056	3/1/2018	H		298 Contractor: John Harris 02/1
2105	2500	RE	211010	S	\$	(240.00)	5101153367	3/1/2018	H	SVC-0066149	SVC-0066149 (4500259914) GSD
8300	2000	RE	211010	S	\$	(234.14)	5101153572	3/1/2018	H		277759741 HPW 277759741 4500265267
1005	6700	RE	211010	S	\$	(233.51)	5101153699	3/1/2018	H		2616185 FMD INV 2616185 4500275472 2
1000	3400	KR	211010	S	\$	(231.00)	1900833055	3/1/2018	H		120 Contractor: Mufasa Ratcliff
1000	1000	RE	211010	S	\$	(229.21)	5101153685	3/1/2018	H		9698086718 10 9698086718
2409	3200	RE	211010	S	\$	(225.00)	5101153813	3/1/2018	H	INV 11/16/17	TV DISMOUNT AND REMOUNT
2301	2000	RE	211010	S	\$	(224.01)	5101153573	3/1/2018	H		35555 HPW-35555/4500263385 1/18
1002	6800	RE	211010	S	\$	(220.59)	5101153628	3/1/2018	H	9024908274-L	HITS 9024908274-L 4500266658
1000	2500	KR	211010	S	\$	(210.00)	1900833124	3/1/2018	H	GABRIEL MUSSIO	G.MUSSIO (NATEC of TX Lead T
2105	2500	RE	211010	S	\$	(210.00)	5101153318	3/1/2018	H	PMA-0036695	PMA-0036695 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101153734	3/1/2018	H	PMA-0037642	PMA-0037642 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101153738	3/1/2018	H	PMA-0036710	PMA-0036710 (4500276403) GSD
1000	3800	KR	211010	S	\$	(209.00)	1900833083	3/1/2018	H		9007352019 *9007352019
1005	6700	RE	211010	S	\$	(203.82)	5101153653	3/1/2018	H	PART4593291	FMD INV PART4593291 45002729
8001	2800	RE	211010	S	\$	(200.00)	5101153675	3/1/2018	H	INV# C00110069	INV#C00110069 Captioning Svc
8001	2800	RE	211010	S	\$	(200.00)	5101153679	3/1/2018	H	INV# C00109966	Inv#C00109966 Captioning Svc
8001	2800	RE	211010	S	\$	(200.00)	5101153672	3/1/2018	H	INV# C00110667	nv#C00110667 Captioning Svcs
1005	6700	RE	211010	S	\$	(196.56)	5101153683	3/1/2018	H		2615628 FMD INV 2615628 4500275280 2
1005	6700	RE	211010	S	\$	(193.07)	5101153742	3/1/2018	H		15007072 FMD 15007072 4500263686 2/18
1005	6700	RE	211010	S	\$	(192.65)	5101153767	3/1/2018	H		3008802557 FMD INV 3008802557 450027254
1000	2100	KR	211010	S	\$	(189.95)	1900833045	3/1/2018	H	INV# 9801391713	SWM-Inv#9801391713,Acct#2420
3612	9700	KR	211010	S	\$	(183.00)	1900833067	3/1/2018	H		35256625 FIN 35256625, GO CP SERIES G
2427	6500	KR	211010	S	\$	(182.60)	1900833123	3/1/2018	H	ANDERSON CRUZE	RF/BARC/OVERCHARGED/ANDERSON
2105	2500	RE	211010	S	\$	(181.00)	5101153307	3/1/2018	H	PMA-0036735	PMA-0036735 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153309	3/1/2018	H	PMA-0036736	PMA-0036736 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153310	3/1/2018	H	PMA-0036737	PMA-0036737 (4500276403) GSD
1000	2500	RE	211010	S	\$	(181.00)	5101153326	3/1/2018	H	PMA-0035894	PMA-0035894 (4500276376) GSD
1000	2500	RE	211010	S	\$	(181.00)	5101153328	3/1/2018	H	PMA-0035895	PMA-0035895 (4500276376) GSD
1000	2500	RE	211010	S	\$	(181.00)	5101153332	3/1/2018	H	PMA-0035888	PMA-0035888 (4500276211) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153737	3/1/2018	H	PMA-0037640	PMA-0037640 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153748	3/1/2018	H	PMA-0037623	PMA-0037623 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153754	3/1/2018	H	PMA-0037646	PMA-0037646 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153755	3/1/2018	H	PMA-0037645	PMA-0037645 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153757	3/1/2018	H	PMA-0037644	PMA-0037644 (4500276403) GSD
8300	2000	RE	211010	S	\$	(180.00)	5101153530	3/1/2018	H		277759299 HPW 277759299 4500265267
5030	3800	RE	211010	S	\$	(176.46)	5101153539	3/1/2018	H		3368976172 *3368976172/mp#135780/450027
1005	6700	RE	211010	S	\$	(172.16)	5101153700	3/1/2018	H		2615633 FMD INV 2615633 4500275274 2
1005	6700	RE	211010	S	\$	(172.16)	5101153708	3/1/2018	H		2615617 FMD INV 2615617 4500275275 2
2310	2000	RE	211010	S	\$	(170.40)	5101153668	3/1/2018	H	44113952-00	HPW 44113952-00/4500273071 1
1002	6800	RE	211010	S	\$	(168.87)	5101153387	3/1/2018	H	9024908278-C	HITS 9024908278-C 4500266658
1000	2100	RE	211010	S	\$	(168.00)	5101153606	3/1/2018	H		318 *SWM 4500268403 0318
1000	1200	RE	211010	S	\$	(164.88)	5101153559	3/1/2018	H		9072825744 HFD 9072825744 4500276727-0
2105	2500	RE	211010	S	\$	(163.00)	5101153753	3/1/2018	H	PMA-0037650	PMA-0037650 (4500276403) GSD
1005	6700	RE	211010	S	\$	(160.70)	5101153726	3/1/2018	H		2616726 FMD INV 2616726 4500275646 2
8300	2000	RE	211010	S	\$	(157.32)	5101153507	3/1/2018	H	0038373-IN	HPW 0038373-IN/4500264073 11
8300	2000	RE	211010	S	\$	(157.32)	5101153512	3/1/2018	H	0038376-IN	HPW 0038376-IN/4500264073 11
8300	2000	RE	211010	S	\$	(155.10)	5101153159	3/1/2018	H	0853-005004140	HPW 0853-005004140 4500264
2310	2000	RE	211010	S	\$	(149.82)	5101153546	3/1/2018	H		280796 HPW 280796/4500264340 02/18
1000	2100	RE	211010	S	\$	(144.00)	5101153611	3/1/2018	H		318 *SWM 4500267360 0318
5040	3600	KR	211010	S	\$	(143.00)	1900833558	3/1/2018	H	030118DS	SOCCER OFFICIAL GRANT
1002	6800	RE	211010	S	\$	(138.88)	5101153391	3/1/2018	H	9024908283-C	HITS 9024908283-C 4500266658
2310	2000	RE	211010	S	\$	(138.47)	5101153556	3/1/2018	H		280804 HPW 280804/4500264340 02/18
8500	2000	RE	211010	S	\$	(136.43)	5101153667	3/1/2018	H	46-14294 17-580	FY18 46-14294 E04/ 17-580
4509	2500	RE	211010	S	\$	(133.10)	5101153072	3/1/2018	H	ESMT 37	*ESMT 37 (42-6396) GSD

1000	2100	RE	211010	S	\$	(132.00)	5101153605	3/1/2018	H		318 *SWM 4500264164 0318
1000	1200	RE	211010	S	\$	(126.00)	5101153533	3/1/2018	H		43018 HFD 043018 4500275438-0 2/18
1005	6700	RE	211010	S	\$	(124.22)	5101153697	3/1/2018	H		2616290 FMD INV 2616290 4500275374 2
8300	2000	RE	211010	S	\$	(124.00)	5101153115	3/1/2018	H		949763935 HPW 949763935 4500264074
8300	2000	RE	211010	S	\$	(124.00)	5101153119	3/1/2018	H		949787755 HPW 949787755 4500264074
8300	2000	RE	211010	S	\$	(124.00)	5101153279	3/1/2018	H		9494203417 HPW 9494203417 4500264074
1000	1200	RE	211010	S	\$	(123.66)	5101153562	3/1/2018	H		9072825736 HFD 9072825736 4500276727-0
1000	1200	RE	211010	S	\$	(123.66)	5101153561	3/1/2018	H		9072927244 HFD 9072727244 4500276727-0
1005	6700	RE	211010	S	\$	(118.48)	5101153712	3/1/2018	H		2616971 FMD INV 2616971 4500275795 2
1000	2100	KR	211010	S	\$	(113.97)	1900833047	3/1/2018	H	INV# 9801391715	SWM-Inv#9801391715Acct#24200
1005	6700	RE	211010	S	\$	(111.43)	5101153722	3/1/2018	H		2616575 FMD INV 2616575 4500275547 2
1000	1200	RE	211010	S	\$	(110.40)	5101153550	3/1/2018	H		9067424901 HFD 9067424901 4500276727-0
1000	1200	RE	211010	S	\$	(110.40)	5101153551	3/1/2018	H		9065833090 HFD 9065833090 4500276727-0
1000	1200	RE	211010	S	\$	(110.40)	5101153553	3/1/2018	H		9065647786 HFD 9065647786 4500276727-0
1000	1200	RE	211010	S	\$	(110.40)	5101153555	3/1/2018	H		9065201136 HFD 9065201136 4500276727-0
2310	2000	RE	211010	S	\$	(106.69)	5101153538	3/1/2018	H		278742 HPW 278742/4500264340 02/18
1002	6800	RE	211010	S	\$	(104.84)	5101153411	3/1/2018	H	9024908285-C	HITS 9024908285-C 4500266658
9000	8000	KR	211010	S	\$	(100.00)	1900833068	3/1/2018	H	RE: NICOLE	FY18HR Houston Member Renewa
8001	2800	RE	211010	S	\$	(100.00)	5101153677	3/1/2018	H	INV# C00110162	Inv#C00110162 Captioning Svc
8001	2800	RE	211010	S	\$	(100.00)	5101153681	3/1/2018	H	INV# C00109763	Inv#C00109763 Captioning Svc
8001	2800	RE	211010	S	\$	(100.00)	5101153682	3/1/2018	H	INV# C00109661A	Inv#C00109661A Captnng Svcs
1000	3400	KR	211010	S	\$	(91.00)	1900833054	3/1/2018	H		18 Contractor: Jasmine Leon 02/
1000	3400	KR	211010	S	\$	(87.50)	1900833074	3/1/2018	H		17 Contractor: Jasmine Leon 02/
1002	6800	RE	211010	S	\$	(86.11)	5101153405	3/1/2018	H	9024908274-C	HITS 9024908274-C 4500266658
1002	6800	RE	211010	S	\$	(85.09)	5101153384	3/1/2018	H	9024908289-C	HITS 9024908289-C 4500266658
8500	2000	RE	211010	S	\$	(79.20)	5101153669	3/1/2018	H	46-12051 38152	FY18 46-12051 E246/ 38152
1000	2100	KR	211010	S	\$	(75.98)	1900833046	3/1/2018	H	INV# 9801391714	SWM-Inv#9801391714,Acct#2420
1005	6700	RE	211010	S	\$	(75.39)	5101153735	3/1/2018	H		541159 FMD INV 541159 4500269909 2/
2302	2000	RE	211010	S	\$	(72.55)	5101153388	3/1/2018	H	L74906	HPW L74906/4500240713 06/17
2427	6500	KR	211010	S	\$	(70.00)	1900833121	3/1/2018	H	JUAN PEREZ	RF/BARC/DOG NOT A GOODCANDID
1000	1200	RE	211010	S	\$	(70.00)	5101153514	3/1/2018	H		9069156876 HFD 9069156876 4500272173-0
1000	3600	RE	211010	S	\$	(70.00)	5101153515	3/1/2018	H	BC0562926	5.11 TAC LITE PANTS(PARK RAN
8011	2800	RE	211010	S	\$	(68.12)	5101153657	3/1/2018	H	EST 6 632	4600014193, PN632, Inv/Est #6
1000	1200	KR	211010	S	\$	(64.00)	1900831718	3/1/2018	H	MISFY1812000027	HFD MISFY1812000027 Mil Duty
2427	6500	KR	211010	S	\$	(60.00)	1900833119	3/1/2018	H	VIOLETA BENITEZ	RF/BARC/OUT OF CITY/VIOLETA
1000	3400	KR	211010	S	\$	(56.99)	1900833071	3/1/2018	H		63213788 Inv.Ctrl.# 58831
1000	3400	KR	211010	S	\$	(56.99)	1900833073	3/1/2018	H		63213538 Inv.Ctrl.# 58833
8300	2000	RE	211010	S	\$	(51.45)	5101153469	3/1/2018	H		287493 HPW 287493/4500273027 12/17
2427	6500	KR	211010	S	\$	(50.00)	1900833122	3/1/2018	H	CONSTENCE LUNSF.	RF/BARC/RETURNED WITHIN 72HR
2427	6500	KR	211010	S	\$	(50.00)	1900833120	3/1/2018	H	PEDRO MENDOZA	RF/BARC/PET COMPLICATION-SUR
1000	1200	RE	211010	S	\$	(47.04)	5101153548	3/1/2018	H		9072885122 HFD 9072885122 4500272173-0
1005	6700	RE	211010	S	\$	(43.44)	5101141589	3/1/2018	H		1.80102E+12 FMD 1801017473451 4500273272
1005	6700	RE	211010	S	\$	(42.56)	5101153341	3/1/2018	H		180101717 FMD 180101717 4500253608 1/18
4040	2000	RE	211010	S	\$	(42.30)	5101153645	3/1/2018	H	46-12043 7-21774	FY18 46-12043 E132/ 1217-
1000	1200	RE	211010	S	\$	(42.00)	5101153513	3/1/2018	H		9065138208 HFD 9065138208 4500272173-0
1005	6700	RE	211010	S	\$	(40.92)	5101153718	3/1/2018	H		2616935 FMD INV 2616935 4500275644 2
5030	3800	RE	211010	S	\$	(40.74)	5101153338	3/1/2018	H		121349 *Hlth-pymt for Janitorial Se
1002	6800	RE	211010	S	\$	(38.76)	5101153381	3/1/2018	H	9024908291-C	HITS 9024908291-C 4500266658
1005	6700	RE	211010	S	\$	(37.81)	5101153349	3/1/2018	H		180105237 FMD 180105237 4500253608 1/18
8300	2000	RE	211010	S	\$	(35.48)	5101153692	3/1/2018	H		900010869 HPW 900010869/4500275128 2/18
1000	1200	RE	211010	S	\$	(35.00)	5101153508	3/1/2018	H		9065977142 HFD 9065977142 4500272173-0
1000	1200	RE	211010	S	\$	(35.00)	5101153510	3/1/2018	H		9065442254 HFD 9065442254 4500272173-0
1000	1000	RE	211010	S	\$	(34.99)	5101153603	3/1/2018	H		1126202 10 1126202
1000	1000	RE	211010	S	\$	(34.99)	5101153626	3/1/2018	H		1135510 10 1135510
1000	1000	RE	211010	S	\$	(34.99)	5101153631	3/1/2018	H		1135489 10 1135489
1000	1000	RE	211010	S	\$	(32.22)	5101153711	3/1/2018	H		379146 10 379146
8500	2000	RE	211010	S	\$	(30.00)	5101153654	3/1/2018	H	46-12061 1810141	FY18 46-12061 E115/ 1810141
2427	6500	KR	211010	S	\$	(30.00)	1900833117	3/1/2018	H	SANDRA STERR	RF/BARC/OUTSIDE JUR/SANDRA S
1000	1200	RE	211010	S	\$	(28.00)	5101153503	3/1/2018	H		9069088579 HFD 9069088579 4500272173-0
1000	1200	RE	211010	S	\$	(28.00)	5101153505	3/1/2018	H		9065681735 HFD 9065681735 4500272173-0
1005	6700	RE	211010	S	\$	(27.97)	5101153698	3/1/2018	H		2616287 FMD INV 2616287 4500275374 2
1005	6700	RE	211010	S	\$	(25.98)	5101153633	3/1/2018	H	HA3331	FMD INV HA3331 4500262101 1-
1000	1200	RE	211010	S	\$	(21.00)	5101153498	3/1/2018	H		9070189626 HFD 9070189626 4500272173-0
1000	1200	RE	211010	S	\$	(21.00)	5101153501	3/1/2018	H		9063871245 HFD 9063871245 4500272173-0
1000	1200	RE	211010	S	\$	(21.00)	5101153545	3/1/2018	H		9069511435 HFD 9069511435 4500272173-0
1000	1200	RE	211010	S	\$	(21.00)	5101153547	3/1/2018	H		9069300526 HFD 9069300526 4500272173-0
2427	6500	KR	211010	S	\$	(20.00)	1900833118	3/1/2018	H	SARAH FRIEDNER	RF/BARC/NOT IN COH LIMITS/SA
8001	2800	RE	211010	S	\$	(19.67)	5101153443	3/1/2018	H	INV# 0029128491	PANTS, WORK, MEN, WAIST SZ 2
1000	1200	RE	211010	S	\$	(15.68)	5101153483	3/1/2018	H		9072825242 HFD 9072825242 4500272173-0
1000	2500	KR	211010	S	\$	(15.53)	1900833050	3/1/2018	H		1.64024E+11 *164024451993 (Wells Fargo M
1000	1200	RE	211010	S	\$	(14.00)	5101153486	3/1/2018	H		9069364488 HFD 9069364488 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101153488	3/1/2018	H		9065977143 HFD 9065977143 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101153489	3/1/2018	H		9068364097 HFD 9068364097 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101153490	3/1/2018	H		9065918895 HFD 9065918895 4500272173-0

1000	1200	RE	211010	S	\$	(14.00)	5101153492	3/1/2018	H	9065442611	HFD 9065442611 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101153493	3/1/2018	H	9065442612	HFD 9065442612 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101153540	3/1/2018	H	9067374942	HFD 9067374942 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101153541	3/1/2018	H	9067424902	HFD 9067424902 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101153542	3/1/2018	H	9067857426	HFD 9067857426 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101153544	3/1/2018	H	9069235986	HFD 9069235986 4500272173-0
1005	6700	RE	211010	S	\$	(13.87)	5101153342	3/1/2018	H	180101727	FMD 180101727 4500253608 1/18
1000	2100	KR	211010	S	\$	(12.00)	1900833115	3/1/2018	H	GRAYLON JONES	*SWM - #131489 Parking REIM
1005	6700	RE	211010	S	\$	(10.83)	5101153360	3/1/2018	H	180107502	FMD 180107502 4500253608 1/18
2010	3800	RE	211010	S	\$	(9.16)	5101153398	3/1/2018	H	30231748	*Health - 4500271444 - 30231
1005	6700	RE	211010	S	\$	(7.22)	5101153345	3/1/2018	H	180101757	FMD 180101757 4500253608 1/18
1005	6700	RE	211010	S	\$	(6.84)	5101153343	3/1/2018	H	180101743	FMD 180101743 4500253608 1/18
1000	1600	KR	211010	S	\$	(6.00)	1900833424	3/1/2018	H	15928473	
1000	1600	KR	211010	S	\$	(6.00)	1900833520	3/1/2018	H	15719537	
1000	1600	KR	211010	S	\$	(6.00)	1900833536	3/1/2018	H	15819944	
1000	1600	KR	211010	S	\$	(6.00)	1900833428	3/1/2018	H	15707715	
1000	1600	KR	211010	S	\$	(6.00)	1900833497	3/1/2018	H	15852145	
1000	1600	KR	211010	S	\$	(6.00)	1900833508	3/1/2018	H	16008957	
1000	1600	KR	211010	S	\$	(6.00)	1900833527	3/1/2018	H	15816758	
1000	1600	KR	211010	S	\$	(6.00)	1900833404	3/1/2018	H	16014053	
1000	1600	KR	211010	S	\$	(6.00)	1900833456	3/1/2018	H	15431752	
1000	1600	KR	211010	S	\$	(6.00)	1900833391	3/1/2018	H	15705223	
1000	1600	KR	211010	S	\$	(6.00)	1900833538	3/1/2018	H	15729316	
1000	1600	KR	211010	S	\$	(6.00)	1900833471	3/1/2018	H	15990671	
1000	1600	KR	211010	S	\$	(6.00)	1900833461	3/1/2018	H	15269292	
1000	1600	KR	211010	S	\$	(6.00)	1900833507	3/1/2018	H	15937202	
1000	1600	KR	211010	S	\$	(6.00)	1900833524	3/1/2018	H	15874783	
1000	1600	KR	211010	S	\$	(6.00)	1900833546	3/1/2018	H	15200164	
1000	1600	KR	211010	S	\$	(6.00)	1900833502	3/1/2018	H	15545382	
1000	1600	KR	211010	S	\$	(6.00)	1900833517	3/1/2018	H	15990661	
1000	1600	KR	211010	S	\$	(6.00)	1900833500	3/1/2018	H	15388236	
1000	1600	KR	211010	S	\$	(6.00)	1900833413	3/1/2018	H	15659563	
1000	1600	KR	211010	S	\$	(6.00)	1900833466	3/1/2018	H	15256569	
1000	1600	KR	211010	S	\$	(6.00)	1900833488	3/1/2018	H	15742065	
1000	1600	KR	211010	S	\$	(6.00)	1900833529	3/1/2018	H	15565703	
1000	1600	KR	211010	S	\$	(6.00)	1900833479	3/1/2018	H	15837766	
1000	1600	KR	211010	S	\$	(6.00)	1900833430	3/1/2018	H	15601986	
1000	1600	KR	211010	S	\$	(6.00)	1900833440	3/1/2018	H	15988772	
1000	1600	KR	211010	S	\$	(6.00)	1900833510	3/1/2018	H	15567806	
1000	1600	KR	211010	S	\$	(6.00)	1900833537	3/1/2018	H	15901972	
1000	1600	KR	211010	S	\$	(6.00)	1900833407	3/1/2018	H	15254464	
1000	1600	KR	211010	S	\$	(6.00)	1900833408	3/1/2018	H	15190147	
1000	1600	KR	211010	S	\$	(6.00)	1900833540	3/1/2018	H	15578658	
1000	1600	KR	211010	S	\$	(6.00)	1900833511	3/1/2018	H	15553753	
1000	1600	KR	211010	S	\$	(6.00)	1900833436	3/1/2018	H	15438914	
1000	1600	KR	211010	S	\$	(6.00)	1900833435	3/1/2018	H	15274057	
1000	1600	KR	211010	S	\$	(6.00)	1900833549	3/1/2018	H	15970774	
1000	1600	KR	211010	S	\$	(6.00)	1900833400	3/1/2018	H	15183292	
1000	1600	KR	211010	S	\$	(6.00)	1900833547	3/1/2018	H	15783527	
1000	1600	KR	211010	S	\$	(6.00)	1900833418	3/1/2018	H	15709319	
1000	1600	KR	211010	S	\$	(6.00)	1900833525	3/1/2018	H	15423381	
1000	1600	KR	211010	S	\$	(6.00)	1900833514	3/1/2018	H	16081828	
1000	1600	KR	211010	S	\$	(6.00)	1900833519	3/1/2018	H	16081538	
1000	1600	KR	211010	S	\$	(6.00)	1900833412	3/1/2018	H	15331460	
1000	1600	KR	211010	S	\$	(6.00)	1900833455	3/1/2018	H	15361196	
1000	1600	KR	211010	S	\$	(6.00)	1900833406	3/1/2018	H	15335026	
1000	1600	KR	211010	S	\$	(6.00)	1900833512	3/1/2018	H	15288965	
1000	1600	KR	211010	S	\$	(6.00)	1900833465	3/1/2018	H	15801588	
1000	1600	KR	211010	S	\$	(6.00)	1900833442	3/1/2018	H	15955068	
1000	1600	KR	211010	S	\$	(6.00)	1900833483	3/1/2018	H	15610535	
1000	1600	KR	211010	S	\$	(6.00)	1900833396	3/1/2018	H	15787276	
1000	1600	KR	211010	S	\$	(6.00)	1900833487	3/1/2018	H	16072630	
1000	1600	KR	211010	S	\$	(6.00)	1900833509	3/1/2018	H	15591648	
1000	1600	KR	211010	S	\$	(6.00)	1900833392	3/1/2018	H	15806288	
1000	1600	KR	211010	S	\$	(6.00)	1900833548	3/1/2018	H	15999850	
1000	1600	KR	211010	S	\$	(6.00)	1900833544	3/1/2018	H	15794843	
1000	1600	KR	211010	S	\$	(6.00)	1900833535	3/1/2018	H	16091315	
1000	1600	KR	211010	S	\$	(6.00)	1900833457	3/1/2018	H	15321010	
1000	1600	KR	211010	S	\$	(6.00)	1900833496	3/1/2018	H	16076059	
1000	1600	KR	211010	S	\$	(6.00)	1900833427	3/1/2018	H	15729251	
1000	1600	KR	211010	S	\$	(6.00)	1900833437	3/1/2018	H	15947497	
1000	1600	KR	211010	S	\$	(6.00)	1900833474	3/1/2018	H	15805639	
1000	1600	KR	211010	S	\$	(6.00)	1900833464	3/1/2018	H	15807829	
1000	1600	KR	211010	S	\$	(6.00)	1900833429	3/1/2018	H	15277806	

1000	1600	KR	211010	S	\$	(6.00)	1900833516	3/1/2018	H	16006562
1000	1600	KR	211010	S	\$	(6.00)	1900833489	3/1/2018	H	15935864
1000	1600	KR	211010	S	\$	(6.00)	1900833410	3/1/2018	H	15929069
1000	1600	KR	211010	S	\$	(6.00)	1900833426	3/1/2018	H	15221420
1000	1600	KR	211010	S	\$	(6.00)	1900833453	3/1/2018	H	16102663
1000	1600	KR	211010	S	\$	(6.00)	1900833526	3/1/2018	H	15497764
1000	1600	KR	211010	S	\$	(6.00)	1900833395	3/1/2018	H	15918448
1000	1600	KR	211010	S	\$	(6.00)	1900833531	3/1/2018	H	15672946
1000	1600	KR	211010	S	\$	(6.00)	1900833491	3/1/2018	H	16058305
1000	1600	KR	211010	S	\$	(6.00)	1900833513	3/1/2018	H	15783063
1000	1600	KR	211010	S	\$	(6.00)	1900833423	3/1/2018	H	15677166
1000	1600	KR	211010	S	\$	(6.00)	1900833485	3/1/2018	H	15405974
1000	1600	KR	211010	S	\$	(6.00)	1900833422	3/1/2018	H	15620224
1000	1600	KR	211010	S	\$	(6.00)	1900833434	3/1/2018	H	16122475
1000	1600	KR	211010	S	\$	(6.00)	1900833545	3/1/2018	H	15224811
1000	1600	KR	211010	S	\$	(6.00)	1900833403	3/1/2018	H	15201766
1000	1600	KR	211010	S	\$	(6.00)	1900833477	3/1/2018	H	15960796
1000	1600	KR	211010	S	\$	(6.00)	1900833397	3/1/2018	H	15192571
1000	1600	KR	211010	S	\$	(6.00)	1900833473	3/1/2018	H	15811121
1000	1600	KR	211010	S	\$	(6.00)	1900833446	3/1/2018	H	15898158
1000	1600	KR	211010	S	\$	(6.00)	1900833515	3/1/2018	H	15907465
1000	1600	KR	211010	S	\$	(6.00)	1900833439	3/1/2018	H	15885464
1000	1600	KR	211010	S	\$	(6.00)	1900833504	3/1/2018	H	15882443
1000	1600	KR	211010	S	\$	(6.00)	1900833492	3/1/2018	H	16143671
1000	1600	KR	211010	S	\$	(6.00)	1900833463	3/1/2018	H	16026933
1000	1600	KR	211010	S	\$	(6.00)	1900833522	3/1/2018	H	15388141
1000	1600	KR	211010	S	\$	(6.00)	1900833478	3/1/2018	H	15335981
1000	1600	KR	211010	S	\$	(6.00)	1900833539	3/1/2018	H	15398963
1000	1600	KR	211010	S	\$	(6.00)	1900833493	3/1/2018	H	15656931
1000	1600	KR	211010	S	\$	(6.00)	1900833484	3/1/2018	H	15888016
1000	1600	KR	211010	S	\$	(6.00)	1900833445	3/1/2018	H	15586065
1000	1600	KR	211010	S	\$	(6.00)	1900833394	3/1/2018	H	16132895
1000	1600	KR	211010	S	\$	(6.00)	1900833415	3/1/2018	H	15510201
1000	1600	KR	211010	S	\$	(6.00)	1900833481	3/1/2018	H	15273177
1000	1600	KR	211010	S	\$	(6.00)	1900833503	3/1/2018	H	15397748
1000	1600	KR	211010	S	\$	(6.00)	1900833421	3/1/2018	H	15866284
1000	1600	KR	211010	S	\$	(6.00)	1900833482	3/1/2018	H	15179541
1000	1600	KR	211010	S	\$	(6.00)	1900833433	3/1/2018	H	15818915
1000	1600	KR	211010	S	\$	(6.00)	1900833449	3/1/2018	H	15237653
1000	1600	KR	211010	S	\$	(6.00)	1900833390	3/1/2018	H	15888385
1000	1600	KR	211010	S	\$	(6.00)	1900833414	3/1/2018	H	15659677
1000	1600	KR	211010	S	\$	(6.00)	1900833432	3/1/2018	H	15991244
1000	1600	KR	211010	S	\$	(6.00)	1900833468	3/1/2018	H	15626494
1000	1600	KR	211010	S	\$	(6.00)	1900833469	3/1/2018	H	16083571
1000	1600	KR	211010	S	\$	(6.00)	1900833472	3/1/2018	H	16008520
1000	1600	KR	211010	S	\$	(6.00)	1900833447	3/1/2018	H	15221547
1000	1600	KR	211010	S	\$	(6.00)	1900833398	3/1/2018	H	15982545
1000	1600	KR	211010	S	\$	(6.00)	1900833505	3/1/2018	H	15609184
1000	1600	KR	211010	S	\$	(6.00)	1900833533	3/1/2018	H	15960386
1000	1600	KR	211010	S	\$	(6.00)	1900833409	3/1/2018	H	15331038
1000	1600	KR	211010	S	\$	(6.00)	1900833411	3/1/2018	H	15988997
1000	1600	KR	211010	S	\$	(6.00)	1900833417	3/1/2018	H	16050519
1000	1600	KR	211010	S	\$	(6.00)	1900833454	3/1/2018	H	15550429
1000	1600	KR	211010	S	\$	(6.00)	1900833441	3/1/2018	H	15966194
1000	1600	KR	211010	S	\$	(6.00)	1900833530	3/1/2018	H	15309767
1000	1600	KR	211010	S	\$	(6.00)	1900833523	3/1/2018	H	15588482
1000	1600	KR	211010	S	\$	(6.00)	1900833431	3/1/2018	H	15610105
1000	1600	KR	211010	S	\$	(6.00)	1900833534	3/1/2018	H	15323240
1000	1600	KR	211010	S	\$	(6.00)	1900833416	3/1/2018	H	15661417
1000	1600	KR	211010	S	\$	(6.00)	1900833506	3/1/2018	H	15809777
1000	1600	KR	211010	S	\$	(6.00)	1900833452	3/1/2018	H	15175918
1000	1600	KR	211010	S	\$	(6.00)	1900833541	3/1/2018	H	16091541
1000	1600	KR	211010	S	\$	(6.00)	1900833542	3/1/2018	H	15502018
1000	1600	KR	211010	S	\$	(6.00)	1900833420	3/1/2018	H	15625723
1000	1600	KR	211010	S	\$	(6.00)	1900833550	3/1/2018	H	15760999
1000	1600	KR	211010	S	\$	(6.00)	1900833490	3/1/2018	H	15981470
1000	1600	KR	211010	S	\$	(6.00)	1900833425	3/1/2018	H	15578900
1000	1600	KR	211010	S	\$	(6.00)	1900833443	3/1/2018	H	15474845
1000	1600	KR	211010	S	\$	(6.00)	1900833419	3/1/2018	H	15395934
1000	1600	KR	211010	S	\$	(6.00)	1900833405	3/1/2018	H	15684845
1000	1600	KR	211010	S	\$	(6.00)	1900833518	3/1/2018	H	15958144
1000	1600	KR	211010	S	\$	(6.00)	1900833462	3/1/2018	H	15367343
1000	1600	KR	211010	S	\$	(6.00)	1900833399	3/1/2018	H	15597955
1000	1600	KR	211010	S	\$	(6.00)	1900833438	3/1/2018	H	15983688

1000	1600	KR	211010	S	\$	(6.00)	1900833444	3/1/2018	H		16043402
1000	1600	KR	211010	S	\$	(6.00)	1900833494	3/1/2018	H		15761913
1000	1600	KR	211010	S	\$	(6.00)	1900833476	3/1/2018	H		15940239
1000	1600	KR	211010	S	\$	(6.00)	1900833459	3/1/2018	H		15191689
1000	1600	KR	211010	S	\$	(6.00)	1900833393	3/1/2018	H		15594693
1000	1600	KR	211010	S	\$	(6.00)	1900833460	3/1/2018	H		16101367
1000	1600	KR	211010	S	\$	(6.00)	1900833448	3/1/2018	H		15837847
1000	1600	KR	211010	S	\$	(6.00)	1900833495	3/1/2018	H		15890151
1000	1600	KR	211010	S	\$	(6.00)	1900833501	3/1/2018	H		15943673
1000	1600	KR	211010	S	\$	(6.00)	1900833486	3/1/2018	H		15729608
1000	1600	KR	211010	S	\$	(6.00)	1900833402	3/1/2018	H		15597773
1000	1600	KR	211010	S	\$	(6.00)	1900833528	3/1/2018	H		15853070
1000	1600	KR	211010	S	\$	(6.00)	1900833521	3/1/2018	H		15246225
1000	1600	KR	211010	S	\$	(6.00)	1900833470	3/1/2018	H		15718360
1000	1600	KR	211010	S	\$	(6.00)	1900833450	3/1/2018	H		15287847
1000	1600	KR	211010	S	\$	(6.00)	1900833543	3/1/2018	H		15503980
1000	1600	KR	211010	S	\$	(6.00)	1900833532	3/1/2018	H		15678568
1000	1600	KR	211010	S	\$	(6.00)	1900833401	3/1/2018	H		15865082
1000	1600	KR	211010	S	\$	(6.00)	1900833475	3/1/2018	H		15896362
1000	1600	KR	211010	S	\$	(6.00)	1900833458	3/1/2018	H		15856876
1000	1600	KR	211010	S	\$	(6.00)	1900833467	3/1/2018	H		16138047
1000	1600	KR	211010	S	\$	(6.00)	1900833480	3/1/2018	H		15487870
1005	6700	RE	211010	S	\$	(5.89)	5101153346	3/1/2018	H		180101761 FMD 180101761 4500253608 1/18
1005	6700	RE	211010	S	\$	(5.70)	5101153344	3/1/2018	H		180101747 FMD 180101747 4500253608 1/18
1000	3800	RE	211010	S	\$	(5.03)	5101153327	3/1/2018	H		9951288928 *Health - 4500273017 - 99512
1005	6700	RE	211010	S	\$	(4.18)	5101153340	3/1/2018	H		180101713 FMD 180101713 4500253608 1/18
1005	6700	RE	211010	S	\$	(1.14)	5101153357	3/1/2018	H		180107454 FMD 180107454 4500253608 1/18
1005	6700	RE	211010	S	\$	(0.38)	5101153350	3/1/2018	H		180106937 FMD 180106937 4500253608 1/18
1005	6700	RE	211010	S	\$	(0.38)	5101153351	3/1/2018	H		180107095 FMD 180107095 4500253608 1/18
1005	6700	RE	211010	S	\$	0.26	5101140984	3/1/2018	S		1.80102E+12 FMD 1801017473913 orig 17462
1005	6700	RE	211010	S	\$	0.31	5101145424	3/1/2018	S		1.80102E+12 FMD CM1801017476946 01747691
1005	6700	RE	211010	S	\$	0.75	5101140897	3/1/2018	S		1.80102E+12 FMD 1801017473894 orig 17453
1005	6700	RE	211010	S	\$	7.53	5101140779	3/1/2018	S		1.71102E+12 FMD 1711017463627 orig 174028
1005	6700	RE	211010	S	\$	21.80	5101140993	3/1/2018	S		1.80102E+12 FMD 1801017474311 orig 17462
1005	6700	RE	211010	S	\$	63.22	5101140960	3/1/2018	S		1.80102E+12 FMD 1801017473897 orig 17461
8300	2000	RE	211010	S	\$	576.00	5101153720	3/1/2018	S		410454 HPW 410454 4500256683 5/17
8300	2000	RE	211010	S	\$	3,304.00	5101153723	3/1/2018	S		413253 HPW 413253 4500264713 7/1
8300	2000	RE	211010	S	\$	3,465.92	5101154832	3/1/2018	S	BSW925997	HPW BSW925997 4500262935
2310	2000	RE	211010	S	\$	15,292.08	5101154702	3/1/2018	S		536664 HPW 536664/4500271984 01/18
8011	2800	RE	211010	S	\$	(48,534.50)	5101153054	2/28/2018	H	ET7/121718C/675T	4600012370, PN675-T, Inv 121
1011	8000	KR	211010	S	\$	(41,846.55)	1900833051	2/28/2018	H	MW#968034	TRISTAR DAILY CLAIMS
8500	2000	RE	211010	S	\$	(38,959.92)	5101152542	2/28/2018	H	46-14396 E02	FY18 46-14396 E02
8500	2000	RE	211010	S	\$	(38,475.00)	5101152561	2/28/2018	H	46-14392 E04	FY18 46-14392 E04
8011	2800	RE	211010	S	\$	(37,209.04)	5101153066	2/28/2018	H	294/2122789/715A	4600012370, PN675-T, Inv 121
1000	1600	KR	211010	S	\$	(36,769.35)	1900832634	2/28/2018	H		Jan-18 EXTERNAL VENDOR COLLECTION F
1000	1100	RE	211010	S	\$	(36,694.27)	5101153263	2/28/2018	H		147 *INV 147/MOWING-REMOVAL SERV
2201	1000	RE	211010	S	\$	(32,877.60)	5101153266	2/28/2018	H		11667 10 11667 RSG Aviation Inc
1000	1000	RE	211010	S	\$	(26,262.00)	5101153259	2/28/2018	H		197042570 10 0197042570
8500	2000	RE	211010	S	\$	(24,850.00)	5101152559	2/28/2018	H	46-14208 E09	FY18 46-14208 E09
8001	2800	RE	211010	S	\$	(24,029.10)	5101153028	2/28/2018	H	#0853-005140645	Mth Svc Rep 1/18 IAH Inv#085
8328	2000	KR	211010	S	\$	(23,994.39)	1900832699	2/28/2018	H		17119723 PWE Impact Fee Refund 171197
8328	2000	KR	211010	S	\$	(22,278.33)	1900832696	2/28/2018	H		17119746 PWE Impact Fee Refund 171197
2002	3800	KR	211010	S	\$	(22,046.60)	1900832689	2/28/2018	H	INV# 025-211938	*TYLER TECHNOLOGIES INC. - I
5000	3800	KR	211010	S	\$	(21,400.00)	1900832940	2/28/2018	H	INV# 3854	*NASTAD-NAT'L ALLIANCE OF ST
8011	2800	KR	211010	S	\$	(19,699.60)	1900832650	2/28/2018	H	EST 8 629	Additional Store Material ad
8001	2800	RE	211010	S	\$	(18,197.36)	5101153129	2/28/2018	H	024505-122317IAH	IAH Security Guard Svcs 12/2
1800	1000	RE	211010	S	\$	(17,599.15)	5101153250	2/28/2018	H		1011948 10 1011948
5000	3200	KR	211010	S	\$	(15,000.00)	1900832492	2/28/2018	H	WARRANT 967961	Malang,Tu Aung 9218 Kalewood
5000	3200	KR	211010	S	\$	(15,000.00)	1900832627	2/28/2018	H	WARRANT 968025	Marquez, L 8410 Colonial Ln.
8500	2000	RE	211010	S	\$	(14,634.76)	5101152551	2/28/2018	H	46-12616 E34	FY18 46-12616 E34
5030	3400	RE	211010	S	\$	(14,400.00)	5101153225	2/28/2018	H		18280203 Mobile Beacon - (HPL)
2206	1600	RE	211010	S	\$	(14,036.25)	5101153071	2/28/2018	H	COURTS WE 021718	MUNICIPAL COURTS WEEK ENDING
5030	3800	RE	211010	S	\$	(13,355.58)	5101153206	2/28/2018	H		156171 *Health - 4500276207 - 156171
4502	3600	RE	211010	S	\$	(13,133.05)	5101153112	2/28/2018	H	ESMT 43	*ESMT 43 (42-5427) TASK ORDE
8011	2800	RE	211010	S	\$	(12,120.07)	5101153075	2/28/2018	H	292/2122789/715A	4600011738, PN715A, #2122789
5000	3800	KR	211010	S	\$	(11,536.00)	1900832695	2/28/2018	H	RE_HHDPREP180206	*NEUTRAL GREY - TRE_HHDPREP1
5030	3800	RE	211010	S	\$	(11,534.25)	5101153226	2/28/2018	H	MAR 2018 BEECHNU	*Hlth-pymt for Lease@12660 B
2301	2000	KR	211010	S	\$	(10,901.10)	1900832997	2/28/2018	H	MISFY1820002797	PWE 03/26-30/2018 Erman Pata
8011	2800	RE	211010	S	\$	(10,089.85)	5101153081	2/28/2018	H	293/2122789/715A	4600011738, PN715A, #2122789
1000	2100	RE	211010	S	\$	(8,820.00)	5101153216	2/28/2018	H		118 *SWM 4500264462 0118
1000	2500	RE	211010	S	\$	(8,718.40)	5101153146	2/28/2018	H		18000622 18000622 (4500272387) GSD
1000	1000	KR	211010	S	\$	(8,232.62)	1900832613	2/28/2018	H		1.01605E+13 10-Acc.# 10160476800000 / Fe
2105	3600	RE	211010	S	\$	(8,000.00)	5101153189	2/28/2018	H		208 Woodland Rec. Center
4509	3800	RE	211010	S	\$	(6,902.80)	5101153120	2/28/2018	H	1280-GSD1802	*1280-GSD1802 (42-7799) ESMT

4515	3600	RE	211010	S	\$	(6,011.01)	5101153112	2/28/2018	H	ESMT 43	*ESMT 43 (42-5427) TASK ORDE
8300	2000	RE	211010	S	\$	(5,600.00)	5101153201	2/28/2018	H		288726 PWV 288726/4500266552 01/18
1850	3600	RE	211010	S	\$	(5,236.05)	5101153112	2/28/2018	H	ESMT 43	*ESMT 43 (42-5427) TASK ORDE
8001	2800	RE	211010	S	\$	(5,194.00)	5101153155	2/28/2018	H	INV# 2806	Alteryx Designer-12 month IN
8001	2800	RE	211010	S	\$	(4,932.00)	5101153039	2/28/2018	H	INV#0033385	BAG, POLY 37" X 50" CLEAR 25
8300	2000	RE	211010	S	\$	(4,406.00)	5101153082	2/28/2018	H	17-06-4553	PWV 17-06-04553/4500260289 0
1000	1200	KR	211010	S	\$	(4,136.15)	1900832485	2/28/2018	H	686574-C	FIN 686574-C, FALSE FIRE COL
2009	3800	KR	211010	S	\$	(4,070.78)	1900832689	2/28/2018	H	INV# 025-211938	*TYLER TECHNOLOGIES INC. - I
1000	1000	RE	211010	S	\$	(3,369.24)	5101153281	2/28/2018	H	200431500-000153	10 200431500-000153
8001	2800	RE	211010	S	\$	(3,273.72)	5101153030	2/28/2018	H	INV#HOU02142018B	46-9343 OSR Hou 18-009 #0214
5030	3800	RE	211010	S	\$	(3,258.20)	5101153122	2/28/2018	H	1540986-20180131	*HEALTH - 4500272833 - 15409
1000	2500	RE	211010	S	\$	(3,161.76)	5101153145	2/28/2018	H		18000535 18000535 (4500272387) GSD
8001	2800	RE	211010	S	\$	(2,975.92)	5101153035	2/28/2018	H	INV#HOU02152018A	46-9343 OSR-Hou-18-033D #021
5040	3600	KR	211010	S	\$	(2,950.00)	1900832675	2/28/2018	H		2208 7 HOUR EVENT PACKAGE
1000	1600	RE	211010	S	\$	(2,901.42)	5101153131	2/28/2018	H	INV 833224	JURY SUMMONSING SERVICES FEB
1000	2500	RE	211010	S	\$	(2,814.00)	5101153099	2/28/2018	H		18000570 18000570 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101153107	2/28/2018	H		18000603 18000603 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101153108	2/28/2018	H		18000585 18000585 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101153138	2/28/2018	H		18000598 18000598 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101153142	2/28/2018	H		18000606 18000606 (4500272387) GSD
1000	3600	RE	211010	S	\$	(2,805.00)	5101153060	2/28/2018	H		10559 FENCE REPAIR(GARDEN VILLAS P
1000	2500	RE	211010	S	\$	(2,718.72)	5101153095	2/28/2018	H		18000590 18000590 (4500272387) GSD
2428	5000	RE	211010	S	\$	(2,660.00)	5101153233	2/28/2018	H		2011 *INV 2011 / 4500266396
8044	2800	RE	211010	S	\$	(2,576.00)	5101153124	2/28/2018	H	INV#78X00027	NtnWte Harvey Relief 8/17 In
2306	3400	KR	211010	S	\$	(2,536.00)	1900833081	2/28/2018	H	MJA180223	Evt Coord:M Anderson02/10/18
8001	2800	RE	211010	S	\$	(2,172.31)	5101153032	2/28/2018	H	INV#HOU02232018C	46-9343 OSR-Hou-18-041 #0223
8500	2000	RE	211010	S	\$	(2,025.00)	5101152561	2/28/2018	H	46-14392 E04	FY18 46-14392 E04
3612	9700	KR	211010	S	\$	(2,000.00)	1900832697	2/28/2018	H		11344728 FIN 11344728, GO CP SERIES G
3616	9700	KR	211010	S	\$	(2,000.00)	1900832698	2/28/2018	H		11344727 FIN 11344727, GO CP SERIES H
1002	8000	RE	211010	S	\$	(1,926.72)	5101153303	2/28/2018	H	COHIN00029578	CONLEY
2201	1000	KR	211010	S	\$	(1,839.64)	1900832613	2/28/2018	H		1.01605E+13 10-Acc.# 1016047680000 / Fe
2306	3400	KR	211010	S	\$	(1,736.50)	1900833082	2/28/2018	H	YM180223	Evt Coord: Y McLean 02/10/18
8300	2000	RE	211010	S	\$	(1,696.32)	5101153200	2/28/2018	H		282748 PWV 282748/4500267381 09/17
4502	3600	RE	211010	S	\$	(1,610.00)	5101153224	2/28/2018	H		6989 *6989 (42-7952) ESMT 140 (GS
2306	3400	KR	211010	S	\$	(1,530.00)	1900832969	2/28/2018	H	146056-57A	A-Rocket - Moving Service -
2306	3400	KR	211010	S	\$	(1,530.00)	1900832971	2/28/2018	H	148522-23A	A-Rocket - Moving Service -
1000	3400	KR	211010	S	\$	(1,500.00)	1900832980	2/28/2018	H		41 Consultant: Rehmat Huda 02/1
2306	3400	KR	211010	S	\$	(1,250.00)	1900832970	2/28/2018	H	146040-41A	A-Rocket - Moving Service -
1000	3400	RE	211010	S	\$	(1,108.53)	5101153183	2/28/2018	H		95816601 Inv. CTRL# 58608 Mid
1000	3400	RE	211010	S	\$	(1,091.35)	5101153182	2/28/2018	H		95816600 Inv. CTRL# 58605 M
9000	8000	RE	211010	S	\$	(1,085.17)	5101153135	2/28/2018	H	MW#968035	MONTHLY LWOP PREMIUMS - FEBR
8001	2800	RE	211010	S	\$	(1,080.00)	5101153222	2/28/2018	H	INV# 8311	TRANSPORTATION SERVICES INV#
1000	3800	RE	211010	S	\$	(1,077.35)	5101153153	2/28/2018	H		4107702 *HEALTH - 4500268862 - 41077
4042	2000	RE	211010	S	\$	(1,064.00)	5101152555	2/28/2018	H	46-12099 E31	FY18 46-12099 E31
1000	3600	RE	211010	S	\$	(975.00)	5101153211	2/28/2018	H		48204 Golf Car Rental 2/1-2/28/18
4502	3600	RE	211010	S	\$	(969.75)	5101153223	2/28/2018	H		1186465 *001186465 (42-7619) ESMT 33
1000	2500	RE	211010	S	\$	(938.00)	5101153143	2/28/2018	H		18000645 18000645 (4500272387) GSD
1000	2500	RE	211010	S	\$	(938.00)	5101153144	2/28/2018	H		18000633 18000633 (4500272387) GSD
1002	8000	RE	211010	S	\$	(925.60)	5101153298	2/28/2018	H	COHIN00029573	Babin
2301	2000	KR	211010	S	\$	(910.00)	1900832996	2/28/2018	H	MISFY182000278	PWV 06/09-15/2018 APWA Kathl
1000	3600	RE	211010	S	\$	(903.00)	5101153192	2/28/2018	H		10550 Fence Repair Townwood Park
1002	8000	RE	211010	S	\$	(871.60)	5101153297	2/28/2018	H	COHIN00029572	Fowler
1002	8000	RE	211010	S	\$	(871.60)	5101153304	2/28/2018	H	COHIN00029579	RODRIGUEZ
7506	3400	KR	211010	S	\$	(850.00)	1900832965	2/28/2018	H	180210-23	Consultant: Jennifer Kirk 02
1000	3400	RE	211010	S	\$	(830.49)	5101153185	2/28/2018	H		95816599 Inv. CTRL# 58612 Midw
1000	2500	RE	211010	S	\$	(828.08)	5101153098	2/28/2018	H		18000548 18000548 (4500272387) GSD
1002	8000	RE	211010	S	\$	(825.52)	5101153295	2/28/2018	H	COHIN00029570	COLLINS
1002	8000	RE	211010	S	\$	(812.92)	5101153300	2/28/2018	H	COHIN00029575	Metoyer
1000	2500	RE	211010	S	\$	(804.00)	5101153105	2/28/2018	H		18000589 18000589 (4500272387) GSD
1000	2500	RE	211010	S	\$	(757.12)	5101153094	2/28/2018	H		18000608 18000608 (4500272387) GSD
1002	8000	RE	211010	S	\$	(754.28)	5101153299	2/28/2018	H	COHIN00029574	WILLIAMS
8001	2800	RE	211010	S	\$	(731.39)	5101153033	2/28/2018	H	INV#HOU02232018D	46-9343 OSR-Hou-18-043D #022
1000	3400	RE	211010	S	\$	(696.31)	5101153176	2/28/2018	H		95802282 Inv. CTRL# 58558 Midwe
1002	8000	RE	211010	S	\$	(685.76)	5101153301	2/28/2018	H	COHIN00029576	House
1002	8000	RE	211010	S	\$	(659.85)	5101153296	2/28/2018	H	COHIN00029571	Henderson
1000	3600	RE	211010	S	\$	(630.00)	5101153194	2/28/2018	H		10551 Fence Repair Tranquility Park
1000	2500	RE	211010	S	\$	(603.00)	5101153140	2/28/2018	H		18000578 18000578 (4500272387) GSD
5040	3600	KR	211010	S	\$	(600.00)	1900833041	2/28/2018	H		3707 STILL PHOTOGRAPHY SERVICES F
1011	8000	KR	211010	S	\$	(595.00)	1900832988	2/28/2018	H	RE GRACE KILGORE	FY18 OSHA Training fee Grace
2306	3400	KR	211010	S	\$	(590.73)	1900832966	2/28/2018	H		121351 McLemore Building Janitorial
1000	3400	RE	211010	S	\$	(548.17)	5101153175	2/28/2018	H		95802280 Inv. CTRL# 58557 Mi
1000	2500	RE	211010	S	\$	(536.00)	5101153102	2/28/2018	H		18000525 18000525 (4500272387) GSD
1000	2500	RE	211010	S	\$	(536.00)	5101153104	2/28/2018	H		18000563 18000563 (4500272387) GSD
1000	3400	RE	211010	S	\$	(510.00)	5101153278	2/28/2018	H		4107720 Dunbar - (HPL) - 11/01/17 -

1000	1000	KR	211010	S	\$	(505.00)	1900832630	2/28/2018	H	01-17-0004-8589	FY18 Officer Matthew T.Long
1002	8000	RE	211010	S	\$	(493.12)	5101153302	2/28/2018	H	COHIN00029577	DOMINO
1000	3600	KR	211010	S	\$	(444.00)	1900832685	2/28/2018	H	022618BA	ADAPTIVE RECREATION OFFICIAL
1000	3400	KR	211010	S	\$	(441.72)	1900832991	2/28/2018	H	HOU-180203	Inv.Ctrl.# 58805
5000	1000	KR	211010	S	\$	(417.86)	1900832613	2/28/2018	H	1.01605E+13	10-Acc.# 10160476800000 / Fe
1000	6500	KR	211010	S	\$	(402.50)	1900833000	2/28/2018	H	88148	*INV 88148 / TRANSLATION SVCS
1000	3400	RE	211010	S	\$	(401.92)	5101153191	2/28/2018	H	95802285	Inv. CTRL# 58567 Mi
1000	3600	KR	211010	S	\$	(396.00)	1900832687	2/28/2018	H	022618TS	ADAPTIVE RECREATION OFFICIAL
5030	3800	RE	211010	S	\$	(356.40)	5101153206	2/28/2018	H	156171	*Health - 4500276207 - 156171
1004	6500	KR	211010	S	\$	(350.00)	1900832992	2/28/2018	H	10070814	INV 10070814 / IM18062 / BOI
1000	1600	RE	211010	S	\$	(350.00)	5101153130	2/28/2018	H	INT SVCS 2/22,23	INT SVCS WESTSIDE 8AM-3PM 2/
8001	2800	RE	211010	S	\$	(336.44)	5101153037	2/28/2018	H	INV#HOU02232018B	46-9343 OSR-Hou-18-038D
8001	2800	RE	211010	S	\$	(331.20)	5101153113	2/28/2018	H	INV#3620	Scales 2/18 IAH INV # 3620
1000	3400	RE	211010	S	\$	(300.24)	5101153190	2/28/2018	H	95802286	Inv. CTRL# 58566 Midw
2105	2500	RE	211010	S	\$	(282.00)	5101153084	2/28/2018	H	PMA-0037668	PMA-0037668 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101153087	2/28/2018	H	PMA-0036698	PMA-0036698 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101153088	2/28/2018	H	PMA-0036699	PMA-0036699 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101153091	2/28/2018	H	PMA-0036709	PMA-0036709 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101153230	2/28/2018	H	PMA-0037636	PMA-0037636 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101153231	2/28/2018	H	PMA-0037635	PMA-0037635 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101153243	2/28/2018	H	PMA-0037669	PMA-0037669 (4500276403) GSD
4502	3600	RE	211010	S	\$	(281.56)	5101153117	2/28/2018	H	2-19-20187	*2-19-20187 (42-2471) ESMT 1
1000	3400	RE	211010	S	\$	(260.00)	5101153236	2/28/2018	H	02262018-03	Mack Finishes - (HPL)
1000	3400	RE	211010	S	\$	(260.00)	5101153239	2/28/2018	H	02262018-02	Mack Finishes - (HPL)
1000	2100	KR	211010	S	\$	(257.81)	1900832635	2/28/2018	H	INV#33588195072	*SWM-Inv#33588195072; Acct#0
2306	3400	KR	211010	S	\$	(256.00)	1900832968	2/28/2018	H	13118	ACE Design - custodial, movi
1000	1600	RE	211010	S	\$	(250.00)	5101153074	2/28/2018	H	INT SVCS 2/20,22	INT SVCS SPAN 6-10PM LUBBOCK
1000	1600	RE	211010	S	\$	(250.00)	5101153073	2/28/2018	H	INT SVCS 2/21,23	INT SVCS SPAN 6-10PM LUBBOCK
5040	3600	KR	211010	S	\$	(240.00)	1900833042	2/28/2018	H	8309	TRANSPORTATION SERVICES FOR
1000	1600	RE	211010	S	\$	(240.00)	5101153133	2/28/2018	H	INT SVC 02/19,20	INT SVCS VIETNAMESE 02/17 CT
2105	2500	RE	211010	S	\$	(234.00)	5101153069	2/28/2018	H	PMA-0035866	PMA-0035866 (4500276403) GSD
2105	2500	RE	211010	S	\$	(234.00)	5101153234	2/28/2018	H	PMA-0037886	PMA-0037886 (4500276403) GSD
2105	2500	RE	211010	S	\$	(234.00)	5101153241	2/28/2018	H	PMA-0037887	PMA-0037887 (4500276403) GSD
1000	3400	RE	211010	S	\$	(228.88)	5101153179	2/28/2018	H	95802283	Inv. CTRL# 58564 M
1000	2100	RE	211010	S	\$	(220.00)	5101153322	2/28/2018	H	112554	*SWM 4500264213; #112554; 2/
2105	2500	RE	211010	S	\$	(210.00)	5101153232	2/28/2018	H	PMA-0035886	PMA-0035886 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101153052	2/28/2018	H	PMA-0035872	PMA-0035872 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101153254	2/28/2018	H	PMA-0036716	PMA-0036716 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101153256	2/28/2018	H	PMA-0036718	PMA-0036718 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101153083	2/28/2018	H	PMA-0036700	PMA-0036700 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101153086	2/28/2018	H	PMA-0036696	PMA-0036696 (4500276403) GSD
1000	3800	KR	211010	S	\$	(208.13)	1900832704	2/28/2018	H	6-089-81305	*6-089-81305
1000	1200	KR	211010	S	\$	(200.00)	1900830378	2/28/2018	H	MISFY1812000027	HFD MISFY1812000027 polygrap
2428	5000	RE	211010	S	\$	(195.00)	5101153237	2/28/2018	H	2002	*INV 2002 / 4500266396
1000	3600	RE	211010	S	\$	(186.00)	5101153195	2/28/2018	H	CRS-201801137922	Secure Site Search 1/2-1/26/
2105	2500	RE	211010	S	\$	(181.00)	5101153061	2/28/2018	H	PMA-0035828	PMA-0035828 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153064	2/28/2018	H	PMA-0035837	PMA-0035837 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153065	2/28/2018	H	PMA-0035839	PMA-0035839 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153043	2/28/2018	H	PMA-0035815	PMA-0035815 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153044	2/28/2018	H	PMA-0035814	PMA-0035814 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153045	2/28/2018	H	PMA-0035800	PMA-0035800 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153048	2/28/2018	H	PMA-0035795	PMA-0035795 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153051	2/28/2018	H	PMA-0035791	PMA-0035791 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153053	2/28/2018	H	PMA-0035790	PMA-0035790 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153055	2/28/2018	H	PMA-0035797	PMA-0035797 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153056	2/28/2018	H	PMA-0035799	PMA-0035799 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153057	2/28/2018	H	PMA-0035811	PMA-0035811 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153058	2/28/2018	H	PMA-0035816	PMA-0035816 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153059	2/28/2018	H	PMA-0035818	PMA-0035818 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153062	2/28/2018	H	PMA-0035829	PMA-0035829 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153063	2/28/2018	H	PMA-0035834	PMA-0035834 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153067	2/28/2018	H	PMA-0035846	PMA-0035846 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153245	2/28/2018	H	PMA-0036734	PMA-0036734 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153247	2/28/2018	H	PMA-0036729	PMA-0036729 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153249	2/28/2018	H	PMA-0036728	PMA-0036728 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153253	2/28/2018	H	PMA-0036721	PMA-0036721 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153257	2/28/2018	H	PMA-0036719	PMA-0036719 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153260	2/28/2018	H	PMA-0036720	PMA-0036720 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153265	2/28/2018	H	PMA-0036726	PMA-0036726 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153268	2/28/2018	H	PMA-0036730	PMA-0036730 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153271	2/28/2018	H	PMA-0036732	PMA-0036732 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153273	2/28/2018	H	PMA-0036733	PMA-0036733 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153089	2/28/2018	H	PMA-0037632	PMA-0037632 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101153090	2/28/2018	H	PMA-0037633	PMA-0037633 (4500276403) GSD

2105	2500	RE	211010	S	\$	(181.00)	5101153228	2/28/2018	H	PMA-0036724	PMA-0036724 (4500276403) GSD
1000	3400	RE	211010	S	\$	(167.76)	5101153193	2/28/2018	H	95802289	Inv. CTRL# 58559 Mi
2105	2500	RE	211010	S	\$	(163.00)	5101153047	2/28/2018	H	PMA-0035798	PMA-0035798 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153068	2/28/2018	H	PMA-0035850	PMA-0035850 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153246	2/28/2018	H	PMA-0036731	PMA-0036731 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153248	2/28/2018	H	PMA-0035827	PMA-0035827 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153252	2/28/2018	H	PMA-0036725	PMA-0036725 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153255	2/28/2018	H	PMA-0036717	PMA-0036717 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153262	2/28/2018	H	PMA-0036722	PMA-0036722 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153264	2/28/2018	H	PMA-0036723	PMA-0036723 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153267	2/28/2018	H	PMA-0036727	PMA-0036727 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153085	2/28/2018	H	PMA-0036738	PMA-0036738 (4500276403) GSD
2105	2500	RE	211010	S	\$	(163.00)	5101153229	2/28/2018	H	PMA-0036161	PMA-0036161 (4500276403) GSD
2010	3800	RE	211010	S	\$	(162.00)	5101153128	2/28/2018	H	1802-0509	*HEALTH - 4500243771 - 1802-
1000	3600	KR	211010	S	\$	(160.00)	1900832686	2/28/2018	H	0226185B	ADAPTIVE RECREATION OFFICIAL
1000	2100	KR	211010	S	\$	(150.98)	1900832636	2/28/2018	H	INV#33588195122	*SWM-Inv#33588195122; Acct#0
1000	3800	KR	211010	S	\$	(150.00)	1900832694	2/28/2018	H	ID# 45941423	*IAAP - MICHELLE CASTILLO -
1000	3400	RE	211010	S	\$	(148.93)	5101153177	2/28/2018	H	95802281	Inv. CTRL# 58560 Mi
2010	3800	KR	211010	S	\$	(142.14)	1900832672	2/28/2018	H	JANUARY MILEAGE	*BRENDA DAVIS - JANUARY MILE
2010	3800	KR	211010	S	\$	(139.13)	1900832701	2/28/2018	H	6-096-74853	*6-096-74853
1000	3400	RE	211010	S	\$	(138.96)	5101153187	2/28/2018	H	95802288	Inv. CTRL# 58561 Mi
2010	3800	KR	211010	S	\$	(133.69)	1900832946	2/28/2018	H	6-097-53730	*6-097-53730
1000	3600	RE	211010	S	\$	(132.28)	5101153208	2/28/2018	H	3368434292	DIVVRSITY PRODUCT SOLUTIONS
1000	1600	RE	211010	S	\$	(125.00)	5101153134	2/28/2018	H	INT SVC 02/19/18	INT SVCS SPAN 6-10PM LUBBOCK
1000	3400	RE	211010	S	\$	(123.91)	5101153181	2/28/2018	H	95816597	Inv. CTRL# 58602 M
8001	2800	RE	211010	S	\$	(115.15)	5101153215	2/28/2018	H	INV# 2086690	EFD Ice Machine INV#2086690
8001	2800	RE	211010	S	\$	(115.15)	5101153214	2/28/2018	H	INV# 2086691	EFD Ice Machine INV#2086691
2002	3800	RE	211010	S	\$	(109.35)	5101153153	2/28/2018	H	4107702	*HEALTH - 4500268862 - 41077
8001	2800	RE	211010	S	\$	(103.68)	5101153220	2/28/2018	H	INV# 2716010-00	CONNECTOR, STEELCONDUIT LIQU
1000	2100	RE	211010	S	\$	(96.00)	5101153221	2/28/2018	H	118	*SWM 4500267363 0118
1000	3800	KR	211010	S	\$	(95.00)	1900832680	2/28/2018	H	ESSIEN J.ISONG	*MEMBERSHIP FOR ESSIEN ISONG
8300	2000	KR	211010	S	\$	(91.64)	1900832668	2/28/2018	H	5-936-89998	PWE 5-936-89998 09/17 Wali
8001	2800	RE	211010	S	\$	(90.00)	5101153121	2/28/2018	H	INV#3614	Scales 2/18 IAH T-D INV # 3
1000	3400	RE	211010	S	\$	(86.95)	5101153178	2/28/2018	H	95802248	Inv. CTRL# 58563 Mi
1000	3400	RE	211010	S	\$	(86.95)	5101153180	2/28/2018	H	95802249	Inv. CTRL# 58565 Mi
1000	3400	RE	211010	S	\$	(86.95)	5101153184	2/28/2018	H	95816596	Inv. CTRL# 58610 Mi
1000	3400	RE	211010	S	\$	(80.08)	5101153188	2/28/2018	H	95802284	Inv. CTRL# 58562 Mi
1000	2500	RE	211010	S	\$	(75.38)	5101153141	2/28/2018	H	18000532	18000532 (4500272387) GSD
1000	2500	RE	211010	S	\$	(67.00)	5101153139	2/28/2018	H	18000586	18000586 (4500272387) GSD
1000	2100	RE	211010	S	\$	(66.00)	5101153217	2/28/2018	H	118	*SWM 4500266123 0118
1000	1000	KR	211010	S	\$	(65.86)	1900831891	2/28/2018	H	6-074-62100	10-6-074-62100
5000	3800	KR	211010	S	\$	(65.08)	1900832946	2/28/2018	H	6-097-53730	*6-097-53730
8001	2800	RE	211010	S	\$	(60.00)	5101153118	2/28/2018	H	INV#3621	Scales 2/18 IAH Repair INV
8300	2000	RE	211010	S	\$	(59.00)	5101153202	2/28/2018	H	288881	PWE 288881/4500273792 01/18
5000	3800	KR	211010	S	\$	(57.00)	1900832944	2/28/2018	H	100080	*100080
1000	2100	RE	211010	S	\$	(54.00)	5101153219	2/28/2018	H	118	*SWM 4500267350 0118
5030	3800	KR	211010	S	\$	(47.14)	1900832946	2/28/2018	H	6-097-53730	*6-097-53730
2010	3800	RE	211010	S	\$	(45.00)	5101153149	2/28/2018	H	1802-0502	*HEALTH - 4500243771 - 1802-
8300	2000	RE	211010	S	\$	(43.40)	5101153203	2/28/2018	H	290235	PWE 290235/4500274928 02/18
1000	3400	KR	211010	S	\$	(40.00)	1900832972	2/28/2018	H	ILL#3334550	ILL/Refund: Central Arkansan
1000	2100	RE	211010	S	\$	(36.00)	5101153079	2/28/2018	H	118	*SWM 4500266118 0118
1000	2100	RE	211010	S	\$	(36.00)	5101153080	2/28/2018	H	218	*SWM 4500267573 0218
1000	2100	RE	211010	S	\$	(36.00)	5101153218	2/28/2018	H	218	*SWM 4500267588 0218
2104	3600	RE	211010	S	\$	(35.00)	5101153212	2/28/2018	H	19000GOF-31665 A	Pest Control @ Sharpstown an
1000	3400	RE	211010	S	\$	(30.64)	5101153186	2/28/2018	H	95802287	Inv. CTRL# 58556 Mi
2010	3800	RE	211010	S	\$	(30.00)	5101153151	2/28/2018	H	1801-0132	*HEALTH - 4500243771 - 1801-
2010	3800	RE	211010	S	\$	(30.00)	5101153152	2/28/2018	H	1801-0089	*HEALTH - 4500243771 - 1801-
1000	8000	KR	211010	S	\$	(25.00)	1900832628	2/28/2018	H	FY2018-CP-006	FY18 Re: M.S.Reutzelp Prep of
1000	3400	KR	211010	S	\$	(24.99)	1900833084	2/28/2018	H	ID 707076	ILL/Refund: Arlington Public
1000	3400	KR	211010	S	\$	(20.15)	1900833064	2/28/2018	H	HPL/RR180227-SAO	HPL/Refund: Sergio Abraham O
1000	3400	KR	211010	S	\$	(20.00)	1900832978	2/28/2018	H	3026	Ill/Refund: University of Te
1000	2500	RE	211010	S	\$	(20.00)	5101153156	2/28/2018	H	87503	87503 (4500262489) GSD
1000	3400	KR	211010	S	\$	(16.99)	1900832983	2/28/2018	H	HPL/RR180221-NLA	HPL/Refund: Natalie Lovegren
1000	3400	KR	211010	S	\$	(15.95)	1900832990	2/28/2018	H	HPL/RR180221-CK	HPL/Refund: Catherine Kandia
2010	3800	RE	211010	S	\$	(15.00)	5101153126	2/28/2018	H	1801-0793	*HEALTH - 4500243771 - 1801-
2010	3800	KR	211010	S	\$	(12.68)	1900832670	2/28/2018	H	DECEMBER MILEAGE	*BRENDA DAVIS - DECEMBER MIL
1000	3600	RE	211010	S	\$	(10.00)	5101153196	2/28/2018	H	CRS-201801137823	Secure Site Search 1/2-1/26/
5010	3800	RE	211010	S	\$	(7.28)	5101153206	2/28/2018	H	156171	*Health - 4500276207 - 156171
1000	1000	KR	211010	S	\$	(6.46)	1900831892	2/28/2018	H	8.7777E+15	10-8777703170042918
1000	3400	KR	211010	S	\$	(6.20)	1900832987	2/28/2018	H	HPL/RR180219-AGM	HPL/Refund: Adriana Gonzalez
1000	1000	KR	211010	S	\$	(1.07)	1900831893	2/28/2018	H	8.7777E+15	10-8777703182064371
8500	2000	KG	211010	S	\$	162.50	1700011867	2/28/2018	S	46-14396 E02-COT	FY18 46-14396 E02-credit
4042	2000	KG	211010	S	\$	525.00	1700011868	2/28/2018	S	46-14419 E03-COT	FY18 46-14419 E03-credit
8300	2000	RE	211010	S	\$	14,886.87	5101153078	2/28/2018	S	BSW915615	PWE BSW915615/4500262936 12/

4042	2000	RE	211010	S	\$	(44,100.00)	5101152888	2/27/2018	H	46-13632 18002	FY18 46-13632 E02/ 18002
2301	2000	KR	211010	S	\$	(41,440.00)	1900832608	2/27/2018	H	MISFY182000257	PWE 02/19-22/2018 ICC 270
4042	2000	RE	211010	S	\$	(27,809.73)	5101152887	2/27/2018	H	46-13098 758269	FY18 46-13098 E21/ 758269
2310	2000	RE	211010	S	\$	(27,733.10)	5101152690	2/27/2018	H		413785 PWE 413785 4500264338 2/18
8001	2800	RE	211010	S	\$	(26,676.00)	5101152560	2/27/2018	H	INV# 47127	KNOWVINE Inv #47127
2427	6500	RE	211010	S	\$	(26,628.10)	5101152891	2/27/2018	H		11131 *INV 11131 / BARC
2310	2000	RE	211010	S	\$	(25,423.32)	5101152700	2/27/2018	H		414026 PWE 414026 4500264338 2/18
2409	3200	RE	211010	S	\$	(24,723.85)	5101152774	2/27/2018	H	DRAW67 BLUE TARP	Draw 67 Blue Tarp
2310	2000	RE	211010	S	\$	(24,339.38)	5101152576	2/27/2018	H		413678 PWE 413678 4500264338 1/18
8011	2800	RE	211010	S	\$	(23,603.03)	5101152226	2/27/2018	H	EST 1 676	4600014271,676-Construc., In
8300	2000	RE	211010	S	\$	(22,680.00)	5101152731	2/27/2018	H		245795 PWE 245795/4500275516 02/18
2310	2000	RE	211010	S	\$	(22,177.41)	5101152582	2/27/2018	H		413563 PWE 413563 4500264338 1/18
8500	2000	RE	211010	S	\$	(19,881.69)	5101152886	2/27/2018	H	46-12535 1416-28	FY18 46-12535 E28/ 14-16-28
5000	3800	RE	211010	S	\$	(19,520.40)	5101152810	2/27/2018	H		429524168 *Health - 4500275249 - 42952
8011	2800	RE	211010	S	\$	(18,571.23)	5101152685	2/27/2018	H	ET473/024485/412	46-12149 GCR Inv024485 LOA14
8500	2000	RE	211010	S	\$	(18,448.06)	5101152915	2/27/2018	H	46-11968 1969-24	FY18 46-11968 E24/ U1969
8500	2000	RE	211010	S	\$	(18,392.83)	5101152917	2/27/2018	H	C61939 E119	FY18 C61939 E119
4040	2000	RE	211010	S	\$	(17,824.13)	5101152904	2/27/2018	H	46-13048 7105	FY18 46-13048 E11/ 7105
1800	1000	RE	211010	S	\$	(17,453.53)	5101152717	2/27/2018	H	GB00252399	10 GB00252399
4042	2000	RE	211010	S	\$	(17,286.65)	5101152901	2/27/2018	H	46-12792 E17	FY18 46-12792 E17
2310	2000	RE	211010	S	\$	(17,270.18)	5101152804	2/27/2018	H		10172 PWE 4500272860 10172 02/18
2302	2000	RE	211010	S	\$	(16,769.50)	5101145076	2/27/2018	H		61670903 PWE 61670903/4500265387 12/17
4042	2000	RE	211010	S	\$	(16,684.56)	5101152826	2/27/2018	H	46-14309 1712064	FY18 46-14309 E08/ 17-12064
4042	2000	RE	211010	S	\$	(16,335.40)	5101152823	2/27/2018	H	46-12062 1712061	FY18 46-12062 E279/ 17-120
1000	3800	RE	211010	S	\$	(15,526.45)	5101152742	2/27/2018	H		260 *Hlth-pymt for Lease@2250Hol
2310	2000	RE	211010	S	\$	(15,274.19)	5101152943	2/27/2018	H		415015 PWE-415015/4500264338 2/18
5000	3200	KR	211010	S	\$	(15,000.00)	1900832501	2/27/2018	H	WARRANT 967998	Maulana,R 3780 Tanglewilde 9
8300	2000	RE	211010	S	\$	(14,886.87)	5101153019	2/27/2018	H	BSW915615	PWE BSW915615/4500262936 12/
8300	2000	RE	211010	S	\$	(14,840.93)	5101153021	2/27/2018	H	BSW934559	PWE BSW934559/4500262936 2/18
8300	2000	RE	211010	S	\$	(14,770.44)	5101153020	2/27/2018	H	BSW928971	PWE BSW928971/4500262936 1/18
5000	3200	RE	211010	S	\$	(14,202.67)	5101153106	2/27/2018	H	JAN2018 CDBG IDE	Janauary 2018 CDBG Capital ID
2301	2000	RE	211010	S	\$	(14,035.02)	5101152635	2/27/2018	H		3012018 PWE 03012018/4500263574 3/18
4042	2000	RE	211010	S	\$	(13,504.83)	5101152897	2/27/2018	H	46-9946 37135	FY18 46-9946 E21/ 37135
8001	2800	RE	211010	S	\$	(13,340.00)	5101152752	2/27/2018	H	INV#2902	CD-ASD:InterVISTAS Consultin
1000	9900	RE	211010	S	\$	(12,495.00)	5101152638	2/27/2018	H		978573 inv# 978573
5000	3200	RE	211010	S	\$	(12,457.06)	5101153110	2/27/2018	H	JAN 2018 CDBG JD	Janauary 2018 CDBG JCCC uveni
1004	9000	RE	211010	S	\$	(12,421.41)	5101152137	2/27/2018	H	9495017350-C	inv# 9495017350-c
2302	2000	RE	211010	S	\$	(12,250.00)	5101152946	2/27/2018	H		61677180 PWE 61677180/4500265387 1/18
8001	2800	RE	211010	S	\$	(12,120.00)	5101152751	2/27/2018	H	INV#2871	CD-ASD:InterVISTAS Consultin
8500	2000	RE	211010	S	\$	(11,549.13)	5101152911	2/27/2018	H	46-11912 E41	FY18 46-11912 E41
1005	6700	RE	211010	S	\$	(11,416.21)	5101152736	2/27/2018	H		3920171 FMD INV 3920171 4500276048 2
5030	3800	RE	211010	S	\$	(11,328.00)	5101152737	2/27/2018	H		99799966 *HEALTH - 4500274936 - 99799
5000	3200	RE	211010	S	\$	(11,275.23)	5101152805	2/27/2018	H	JAN 2018 CDBG AD	Janauary 2018 CDBG Child Care
1800	3400	RE	211010	S	\$	(10,900.00)	5101152718	2/27/2018	H	SI0036271-US	Bibliotheca - (HPL) - Order#
8500	2000	RE	211010	S	\$	(10,671.26)	5101152841	2/27/2018	H	46-14293 17090-6	FY18 46-14293 E06/ 17090
4042	2000	RE	211010	S	\$	(10,269.55)	5101152850	2/27/2018	H	46-12066 36-1712	FY18 46-12066 E226/ 236-17
5000	3800	RE	211010	S	\$	(10,029.00)	5101152723	2/27/2018	H	JAN. 2018	*Hlth-pymt for HIV Program 4
2310	2000	RE	211010	S	\$	(10,001.81)	5101152942	2/27/2018	H		414912 PWE-414912/4500264338 2/18
4042	2000	RE	211010	S	\$	(9,853.58)	5101152789	2/27/2018	H	46-12665 3560126	FY18 46-12665 E26/ 3013560
8500	2000	RE	211010	S	\$	(9,039.90)	5101152880	2/27/2018	H	46-12049 178-128	FY18 46-12049 E62/ 17-8-128
1000	3800	RE	211010	S	\$	(8,740.00)	5101152776	2/27/2018	H		12216 *Health - 4500274259 - 12216
1800	3400	RE	211010	S	\$	(8,716.00)	5101152716	2/27/2018	H	SI0036087--US	Bibliotheca - (HPL) - Order#
4040	2000	RE	211010	S	\$	(8,640.00)	5101152885	2/27/2018	H	46-13100 1056-1	FY18 46-13100 E03/ 18-1056
8300	2000	RE	211010	S	\$	(8,417.06)	5101152570	2/27/2018	H		413471 PWE 413471 4500264204 1/18
4040	2000	RE	211010	S	\$	(8,218.75)	5101152843	2/27/2018	H	46-12055 214078	FY18 46-12055 E97/ 214078
8500	2000	RE	211010	S	\$	(8,190.00)	5101152922	2/27/2018	H	46-13015 1801287	FY18 46-13015 E32/ 1801287
8300	2000	RE	211010	S	\$	(7,541.82)	5101152933	2/27/2018	H		903441534 PWE-903441534/4500263128 2/18
8300	2000	RE	211010	S	\$	(7,462.62)	5101152934	2/27/2018	H		903441550 PWE-903441550/4500263128 2/18
4042A	2000	RE	211010	S	\$	(7,330.39)	5101152890	2/27/2018	H	46-12643 12-7250	FY18 46-12643 E28/ 12-7250
1800	3400	RE	211010	S	\$	(7,197.40)	5101152725	2/27/2018	H	SI0036319-US	Bibliotheca - (HPL) - Order#
8011	2800	RE	211010	S	\$	(7,112.38)	5101152739	2/27/2018	H	ET474/023785/412	46-12149 GCR Inv023785 LOA15
1000	3400	KR	211010	S	\$	(6,994.77)	1900832475	2/27/2018	H		4440 Inv.Ctrl.# 58761 Latin
8500	2000	RE	211010	S	\$	(6,891.40)	5101152884	2/27/2018	H	46-12526 93935	FY18 46-12526 E73/ 93935
1000	2100	RE	211010	S	\$	(6,648.00)	5101152785	2/27/2018	H		118 *SWM 4500267570 0118
8500	2000	RE	211010	S	\$	(6,229.75)	5101152835	2/27/2018	H	46-14301 2057	FY18 46-14301 E03/ 2057
8300	2000	RE	211010	S	\$	(5,805.19)	5101152572	2/27/2018	H		413472 PWE 413472 4500264204 1/18
2310	2000	RE	211010	S	\$	(5,708.80)	5101152932	2/27/2018	H		220195 PWE-220195/4500274919 1/18
8500	2000	RE	211010	S	\$	(5,574.10)	5101152896	2/27/2018	H	46-12631 3118-15	FY18 46-12631 E15/ 13118
8001	2800	RE	211010	S	\$	(5,510.40)	5101152822	2/27/2018	H	INV# I823511	PAPER, THERMAL 3.15" W X 7.1
4042	2000	RE	211010	S	\$	(5,500.00)	5101152894	2/27/2018	H	46-10065 20428	FY18 46-10065 E63/ 20428
8300	2000	RE	211010	S	\$	(5,480.00)	5101152689	2/27/2018	H	JG7242297	PWE JG7242297/4500274569 01/
1800	3800	RE	211010	S	\$	(5,335.00)	5101152881	2/27/2018	H		24977 *24977/4500276011
8300	2000	RE	211010	S	\$	(5,246.73)	5101152854	2/27/2018	H		3260 PWE 3260/4500274591 01/18
8500	2000	RE	211010	S	\$	(5,076.10)	5101152882	2/27/2018	H	46-12049 17-9-73	FY18 46-12049 E63/ 17-9-73

1004	9000	RE	211010	S	\$	(5,000.00)	5101152140	2/27/2018	H		9495017350	inv# 9495017350
2302	2000	RE	211010	S	\$	(4,978.25)	5101152945	2/27/2018	H		61679527	PWE 61679527/4500265387 1/18
2310	2000	RE	211010	S	\$	(4,976.27)	5101152704	2/27/2018	H		414529	PWE 414529 4500264338 2/18
2310	2000	RE	211010	S	\$	(4,900.00)	5101152649	2/27/2018	H		24029	PWE 24029/4500274065 02/18
8300	2000	RE	211010	S	\$	(4,732.00)	5101152924	2/27/2018	H	PI056602		PWE-PI056602/4500265128 2/18
4040A	2000	RE	211010	S	\$	(4,712.12)	5101152794	2/27/2018	H	46-12040 10125-8		FY18 46-12040 E85/ 10125-8
8300	2000	RE	211010	S	\$	(4,711.61)	5101152923	2/27/2018	H	PI056271		PWE-PI056271/4500265128 1/18
8300	2000	RE	211010	S	\$	(4,657.33)	5101152937	2/27/2018	H		498990	PWE-498990/4500263121 2/18
8300	2000	RE	211010	S	\$	(4,649.35)	5101152940	2/27/2018	H		498994	PWE-498994/4500263121 2/18
2010	3800	RE	211010	S	\$	(4,649.25)	5101152712	2/27/2018	H	INV# 31261C		*HEALTH - 4500272421 - INV#
2010	3800	RE	211010	S	\$	(4,649.25)	5101152714	2/27/2018	H	31261D		*HEALTH - 4500272421 - INV#
8300	2000	RE	211010	S	\$	(4,635.38)	5101152938	2/27/2018	H		498989	PWE-498989/4500263121 2/18
1000	1200	RE	211010	S	\$	(4,500.00)	5101152605	2/27/2018	H		95463320	HFD 95463320 4500274793-0 2
4042	2000	RE	211010	S	\$	(4,308.85)	5101152893	2/27/2018	H	46-10832 11029		FY18 46-10832 E37/ 11029
8300	2000	RE	211010	S	\$	(4,172.69)	5101152903	2/27/2018	H	PI056170		PWE-PI056170/4500265128 1/18
4042	2000	RE	211010	S	\$	(4,009.54)	5101152883	2/27/2018	H	46-13628 14114		FY18 46-13628 E11/ 14114
1000	3800	RE	211010	S	\$	(4,000.00)	5101152746	2/27/2018	H		261	*Hlth-pymt for Lease@2250Hol
1005	6700	RE	211010	S	\$	(3,935.81)	5101152877	2/27/2018	H		3009576548	FMD INV 3009576548 450023989
8300	2000	RE	211010	S	\$	(3,689.90)	5101152675	2/27/2018	H	I446059		PWE I446059/4500274516 02/18
2310	2000	RE	211010	S	\$	(3,672.24)	5101152756	2/27/2018	H		145393	PWE 145393/4500273291 12/17
1002	2500	RE	211010	S	\$	(3,666.99)	5101152947	2/27/2018	H	ELEC1602/27/2018		ELECTRICITY BILLING 16 02/27
8300	2000	KR	211010	S	\$	(3,658.00)	1900832609	2/27/2018	H	WUF0004304		PWE 2018-2019 TCEQ WUF0004304
8500	2000	RE	211010	S	\$	(3,641.00)	5101152892	2/27/2018	H	46-13073 37136		FY18 46-13073 E17/ 37136
2310	2000	RE	211010	S	\$	(3,574.00)	5101152930	2/27/2018	H		219033	PWE-219033/4500272940 12/17
8500	2000	RE	211010	S	\$	(3,561.29)	5101152808	2/27/2018	H	46-12053 17-11-8		FY18 46-12053 E236/ 17-11
8300	2000	RE	211010	S	\$	(3,559.10)	5101152679	2/27/2018	H	I450012		PWE I450012/4500275733 02/18
8300	2000	RE	211010	S	\$	(3,541.16)	5101148411	2/27/2018	H	HS193645		PWE HS193645/4500262992 1/18
8500	2000	RE	211010	S	\$	(3,314.33)	5101152814	2/27/2018	H	46-12066 69-1711		FY18 46-12066 E225/ 469-17
8300	2000	RE	211010	S	\$	(3,248.23)	5101152707	2/27/2018	H	I222694		PWE I222694/4500272743 12/17
8300	2000	RE	211010	S	\$	(3,238.87)	5101152925	2/27/2018	H		16961	PWE-16961/4500265211 11/17
8001	2800	RE	211010	S	\$	(3,197.35)	5101152816	2/27/2018	H	INV# 50899C-IN		FIXTURE, TAXIWAY L852D20302
8500	2000	RE	211010	S	\$	(3,167.56)	5101152898	2/27/2018	H	46-11277 3457-28		FY18 46-11277 E28/ 23457
8500	2000	RE	211010	S	\$	(3,128.95)	5101152832	2/27/2018	H	46-12051 38154		FY18 46-12051 E243/ 38154
2427	6500	RE	211010	S	\$	(3,087.00)	5101152815	2/27/2018	H	UT1000448414HT		INV UT1000448414HT / BARC
8500	2000	RE	211010	S	\$	(3,024.00)	5101152920	2/27/2018	H	46-13660 1801288		FY18 46-13660 E15/ 2018012
8300	2000	RE	211010	S	\$	(3,005.69)	5101152721	2/27/2018	H		4908448	PWE 4908448/4500265097 02/18
5030	3800	RE	211010	S	\$	(3,000.00)	5101152807	2/27/2018	H		6	*6/4500270594
1000	2500	RE	211010	S	\$	(2,983.04)	5101152643	2/27/2018	H	1448174-00		*1448174-00 (45-271073) GSD
8300	2000	RE	211010	S	\$	(2,940.25)	5101152931	2/27/2018	H	T23072		PWE T23072/4500275215 2/18
8300	2000	RE	211010	S	\$	(2,799.50)	5101152711	2/27/2018	H		246235	PWE 246235/4500276208 02/18
1002	8000	RE	211010	S	\$	(2,752.40)	5101152976	2/27/2018	H	COHIN00029564		Atkinson-Travis
8300	2000	RE	211010	S	\$	(2,664.00)	5101152929	2/27/2018	H		17223	PWE-17223/4500265211 11/17
8300	2000	RE	211010	S	\$	(2,568.00)	5101152669	2/27/2018	H	I390733		PWE I390733/4500274823 02/18
8300	2000	RE	211010	S	\$	(2,536.50)	5101152720	2/27/2018	H		10844139	PWE 10844139/4500276195 02/18
1002	8000	RE	211010	S	\$	(2,507.96)	5101153012	2/27/2018	H	COHIN00029508		STROUP
1005	6700	RE	211010	S	\$	(2,492.56)	5101152767	2/27/2018	H		1.80102E+12	FMD 1801017475372 4500274504
2310	2000	RE	211010	S	\$	(2,369.44)	5101152693	2/27/2018	H		413786	PWE 413786 4500264339 2/18
1000	3400	KR	211010	S	\$	(2,334.90)	1900832476	2/27/2018	H		4482	Inv.Ctrl.# 58778 Latin
8300	2000	RE	211010	S	\$	(2,268.72)	5101152877	2/27/2018	H	0853-005007158		PWE 0853-005007158 4500264
2310	2000	RE	211010	S	\$	(2,245.70)	5101152688	2/27/2018	H		413679	PWE 413679 4500264339 1/18
1005	6700	RE	211010	S	\$	(2,240.00)	5101152681	2/27/2018	H		3009585855	FMD INV 3009585855 450027647
1005	6700	RE	211010	S	\$	(2,202.85)	5101152845	2/27/2018	H		3009614343	FMD INV 3009614343 450023989
8300	2000	RE	211010	S	\$	(2,166.00)	5101152709	2/27/2018	H		246111	PWE 246111/4500276010 02/18
2427	6500	RE	211010	S	\$	(2,100.00)	5101152764	2/27/2018	H		1116	*INV 1116 / BARC
4040	2000	RE	211010	S	\$	(2,067.40)	5101152833	2/27/2018	H	46-12051 38158		FY18 46-12051 E241/ 38158
2310	2000	RE	211010	S	\$	(2,021.27)	5101152741	2/27/2018	H		414634	PWE 414634 4500264339 2/18
2310	2000	RE	211010	S	\$	(2,007.62)	5101152701	2/27/2018	H		414027	PWE 414027 4500264339 2/18
8500	2000	RE	211010	S	\$	(1,995.65)	5101152791	2/27/2018	H	46-12051 38155		FY18 46-12051 E242/ 38155
2310	2000	RE	211010	S	\$	(1,954.46)	5101152694	2/27/2018	H		413899	PWE 413899 4500264339 2/18
1005	6700	RE	211010	S	\$	(1,894.49)	5101152648	2/27/2018	H		1.80102E+12	FMD 1801017475252 4500274498
1002	8000	RE	211010	S	\$	(1,860.00)	5101152981	2/27/2018	H	COHIN00029559		Scott
2310	2000	RE	211010	S	\$	(1,842.95)	5101152686	2/27/2018	H		413564	PWE 413564 4500264338 1/18
8300	2000	RE	211010	S	\$	(1,832.00)	5101152927	2/27/2018	H		16997	PWE-16997/4500265211 10/17
8001	2800	RE	211010	S	\$	(1,815.00)	5101152754	2/27/2018	H	INV#WGA-7775		Serv Enh - HOU - Inv# WGA-77
8500	2000	RE	211010	S	\$	(1,752.94)	5101152811	2/27/2018	H	46-12053 17-1118		FY18 46-12053 E235 / 17-11
8300	2000	RE	211010	S	\$	(1,714.75)	5101152671	2/27/2018	H	I403761		PWE I403761/4500274929 02/18
1800	3400	RE	211010	S	\$	(1,700.00)	5101152722	2/27/2018	H	SI0035360-US		Bibliotheca - (HPL) - Order#
2310	2000	RE	211010	S	\$	(1,679.69)	5101152944	2/27/2018	H		414913	PWE-414913/4500264339 2/18
8300	2000	RE	211010	S	\$	(1,617.00)	5101152580	2/27/2018	H		9701328024	PWE 9701328024/4500275880 02
8300	2000	RE	211010	S	\$	(1,617.00)	5101152584	2/27/2018	H		9702607541	PWE 9702607541/4500275880 02
1005	6700	RE	211010	S	\$	(1,605.78)	5101152650	2/27/2018	H		1.80102E+12	FMD 1801017475280 4500274500
8300	2000	RE	211010	S	\$	(1,584.00)	5101152899	2/27/2018	H		293637	PWE 0293637/4500273706 2/18
1000	3800	RE	211010	S	\$	(1,577.65)	5101152691	2/27/2018	H		427924154	*Health - 4500275317 - 42792
2301	2000	RE	211010	S	\$	(1,553.19)	5101152683	2/27/2018	H		121	PWE 121/4500263555 3/18

1005	6700	RE	211010	S	\$	(1,547.52)	5101152642	2/27/2018	H	1.80102E+12	FMD 1801017475144 4500274435
2310	2000	RE	211010	S	\$	(1,437.38)	5101152941	2/27/2018	H	415016	PWE-415016/4500264339 2/18
8300	2000	RE	211010	S	\$	(1,419.00)	5101152678	2/27/2018	H	I474149	PWE I474149/4500274929 02/18
2427	6500	RE	211010	S	\$	(1,417.20)	5101152724	2/27/2018	H	8623155	*INV 8623155 / BARC
1005	6700	RE	211010	S	\$	(1,413.79)	5101152796	2/27/2018	H	1.80102E+12	FMD 1801017475258 4500274499
1005	6700	RE	211010	S	\$	(1,402.26)	5101152645	2/27/2018	H	1.80102E+12	FMD 1801017475216 4500274444
8300	2000	RE	211010	S	\$	(1,401.84)	5101152876	2/27/2018	H	0853-005108647	PWE 0853-005108647 4500264
8011	2800	RE	211010	S	\$	(1,400.00)	5101152680	2/27/2018	H	ET472/024289/412	46-12149 GCR Inv024289 LOA13
8300	2000	RE	211010	S	\$	(1,392.00)	5101152848	2/27/2018	H	BLUM11012017294	PWE-BLUM11012017294/45002722
8300	2000	RE	211010	S	\$	(1,392.00)	5101152889	2/27/2018	H	BLUM01012018294	PWE-BLUM11012018294/45002722
8300	2000	RE	211010	S	\$	(1,372.00)	5101152662	2/27/2018	H	26409	PWE 026409/4500275677 02/18
1005	6700	RE	211010	S	\$	(1,345.75)	5101152726	2/27/2018	H	9850	FMD INV 9850 4500270868 2/18
8300	2000	RE	211010	S	\$	(1,273.75)	5101152935	2/27/2018	H	3368786405	PWE-3368786405/4500275849 2/18
8300	2000	RE	211010	S	\$	(1,247.80)	5101152695	2/27/2018	H	1191	PWE 1191/4500271889 02/18
1002	8000	RE	211010	S	\$	(1,238.40)	5101153013	2/27/2018	H	COHIN00029498	SHEPARD
1000	3400	KR	211010	S	\$	(1,222.78)	1900832472	2/27/2018	H	HOU-180130	Inv.Ctrl.# 58785
1002	8000	RE	211010	S	\$	(1,209.20)	5101152999	2/27/2018	H	COHIN00029502	DAVID
1005	6700	RE	211010	S	\$	(1,209.15)	5101152828	2/27/2018	H	3009578917	FMD INV 3009578917 450023989
1002	8000	RE	211010	S	\$	(1,192.80)	5101152966	2/27/2018	H	COHIN00029525	Castillo
1005	6700	RE	211010	S	\$	(1,161.14)	5101152646	2/27/2018	H	1.80102E+12	FMD 1801017475240 4500274445
1000	3800	RE	211010	S	\$	(1,154.47)	5101152732	2/27/2018	H	3369307635	*3369307695/mp#135642/450027
1002	8000	RE	211010	S	\$	(1,146.80)	5101152962	2/27/2018	H	COHIN00029529	WASHINGTON
1002	8000	RE	211010	S	\$	(1,146.80)	5101152984	2/27/2018	H	COHIN00029556	Gamble
8001	2800	RE	211010	S	\$	(1,093.00)	5101152750	2/27/2018	H	INV#2917	CD-ASD:InterVISTAS Consultin
1000	2100	RE	211010	S	\$	(1,092.00)	5101152788	2/27/2018	H	118	*SWM 4500267351 0118
1002	8000	RE	211010	S	\$	(1,078.00)	5101152973	2/27/2018	H	COHIN00029567	Malik
2310	2000	RE	211010	S	\$	(1,067.09)	5101152708	2/27/2018	H	411839	PWE 411839 4500264339 12/
1005	6700	RE	211010	S	\$	(1,064.61)	5101152682	2/27/2018	H	3009589431	FMD INV 3009589431 450027641
8300	2000	RE	211010	S	\$	(1,048.00)	5101152713	2/27/2018	H	245800	PWE 245800/4500275085 02/18
1002	8000	RE	211010	S	\$	(1,035.60)	5101153005	2/27/2018	H	COHIN00029500	Samuels
1002	8000	RE	211010	S	\$	(1,032.00)	5101152987	2/27/2018	H	COHIN00029553	Bruzual
5030	3800	RE	211010	S	\$	(1,031.70)	5101152795	2/27/2018	H	SHC-NW002	*shc-nw002/4500272324
1002	8000	RE	211010	S	\$	(1,028.88)	5101152963	2/27/2018	H	COHIN00029528	OAKES
1002	8000	RE	211010	S	\$	(1,024.10)	5101152978	2/27/2018	H	COHIN00029562	ROGERS
1005	6700	RE	211010	S	\$	(1,010.70)	5101152641	2/27/2018	H	1.80102E+12	FMD 1801017475030 4500274428
1002	8000	RE	211010	S	\$	(993.60)	5101152965	2/27/2018	H	COHIN00029526	Blanco
1002	8000	RE	211010	S	\$	(980.70)	5101152970	2/27/2018	H	COHIN00029521	Compton
1002	8000	RE	211010	S	\$	(948.27)	5101152954	2/27/2018	H	COHIN00029537	MCNEESE
8300	2000	RE	211010	S	\$	(942.80)	5101152926	2/27/2018	H	900013423	PWE 900013423/4500276069 2/18
2302	2000	KR	211010	S	\$	(940.00)	1900832261	2/27/2018	H	SE69456591	PWE 2018-2021 Certsaffix Had
1000	3800	RE	211010	S	\$	(937.02)	5101152588	2/27/2018	H	121338	*Hlth-pymt for Janitorial Se
8300	2000	RE	211010	S	\$	(936.51)	5101152909	2/27/2018	H	0853-005136342	PWE 0853-005136342 4500264
1002	8000	RE	211010	S	\$	(917.60)	5101152989	2/27/2018	H	COHIN00029551	BROWN
1002	8000	RE	211010	S	\$	(916.24)	5101152951	2/27/2018	H	COHIN00029540	Williams
1002	8000	RE	211010	S	\$	(914.40)	5101153010	2/27/2018	H	COHIN00029499	DIAZ
1000	2100	RE	211010	S	\$	(912.00)	5101152784	2/27/2018	H	218	*SWM 4500271473 0218
1002	8000	RE	211010	S	\$	(905.40)	5101152957	2/27/2018	H	COHIN00029534	PUGH
1002	8000	RE	211010	S	\$	(885.76)	5101153000	2/27/2018	H	COHIN00029504	DAVIS
1002	8000	RE	211010	S	\$	(882.28)	5101152994	2/27/2018	H	COHIN00029545	BROOKS
1004	9000	KR	211010	S	\$	(874.50)	1900832681	2/27/2018	H	120142644	p-110 - inv# 120142644
1002	8000	RE	211010	S	\$	(871.72)	5101152985	2/27/2018	H	COHIN00029555	Mota
1005	6700	RE	211010	S	\$	(871.24)	5101152644	2/27/2018	H	1.80102E+12	FMD 1801017475181 4500274441
1002	8000	RE	211010	S	\$	(864.94)	5101152955	2/27/2018	H	COHIN00029536	Gistand
1002	8000	RE	211010	S	\$	(864.94)	5101152991	2/27/2018	H	COHIN00029548	GADISON
1000	2100	RE	211010	S	\$	(864.00)	5101152787	2/27/2018	H	0118 - 0218	*SWM 4500267579 0118 - 0218
1002	8000	RE	211010	S	\$	(859.16)	5101152956	2/27/2018	H	COHIN00029535	PAYNE
1002	8000	RE	211010	S	\$	(859.16)	5101152993	2/27/2018	H	COHIN00029546	Calhoun
1002	8000	RE	211010	S	\$	(858.40)	5101152949	2/27/2018	H	COHIN00029542	Houston
1002	8000	RE	211010	S	\$	(850.65)	5101152998	2/27/2018	H	COHIN00029513	Henderson
1005	6700	RE	211010	S	\$	(848.54)	5101152652	2/27/2018	H	1.80102E+12	FMD 1801017475353 4500274502
1002	8000	RE	211010	S	\$	(842.80)	5101152959	2/27/2018	H	COHIN00029532	SHULER
1002	8000	RE	211010	S	\$	(841.82)	5101153017	2/27/2018	H	COHIN00029520	Burns
1002	8000	RE	211010	S	\$	(825.60)	5101153006	2/27/2018	H	COHIN00029516	Cabellero
1002	8000	RE	211010	S	\$	(825.60)	5101153015	2/27/2018	H	COHIN00029519	Long
1002	8000	RE	211010	S	\$	(825.52)	5101152961	2/27/2018	H	COHIN00029530	BEVERLY
1002	8000	RE	211010	S	\$	(825.52)	5101152975	2/27/2018	H	COHIN00029565	FLETCHER
1002	8000	RE	211010	S	\$	(814.37)	5101152986	2/27/2018	H	COHIN00029554	Nguyen
1000	3400	KR	211010	S	\$	(813.40)	1900832469	2/27/2018	H	BRCDEC17	Inv.Ctrl.# 58780
5000	3800	RE	211010	S	\$	(804.62)	5101152674	2/27/2018	H	1046	*Health - 4500251893 - 1046
1002	8000	RE	211010	S	\$	(804.15)	5101152948	2/27/2018	H	COHIN00029543	Masters
1002	8000	RE	211010	S	\$	(801.36)	5101152983	2/27/2018	H	COHIN00029557	SOLOMON
1002	8000	RE	211010	S	\$	(776.20)	5101152979	2/27/2018	H	COHIN00029561	JACKSON
1002	8000	RE	211010	S	\$	(768.84)	5101152950	2/27/2018	H	COHIN00029541	Umoja
8300	2000	RE	211010	S	\$	(766.34)	5101152936	2/27/2018	H	3369869355	PWE-3369869355/4500276515 2/

2427	6500	RE	211010	S	\$	(761.30)	5101152710	2/27/2018	H		621172	*INV 621172 / BARC
1002	8000	RE	211010	S	\$	(759.76)	5101153002	2/27/2018	H	COHIN00029501		JONES
1002	8000	RE	211010	S	\$	(756.80)	5101152995	2/27/2018	H	COHIN00029503		BABIN
1002	8000	RE	211010	S	\$	(748.48)	5101152980	2/27/2018	H	COHIN00029560		Haney
1002	8000	RE	211010	S	\$	(743.56)	5101153008	2/27/2018	H	COHIN00029509		Avila
1002	8000	RE	211010	S	\$	(739.60)	5101153004	2/27/2018	H	COHIN00029515		Samuel
2427	6500	RE	211010	S	\$	(736.46)	5101152729	2/27/2018	H	8906143-000		INV 8906143-000 / BARC
8300	2000	RE	211010	S	\$	(734.76)	5101152587	2/27/2018	H		23606149	PWE 23606149/4500275991 02/18
1000	3800	RE	211010	S	\$	(733.32)	5101152590	2/27/2018	H		121336	*Hlth-pymt for Janitorial Se
1002	8000	RE	211010	S	\$	(726.88)	5101152952	2/27/2018	H	COHIN00029539		JONES
8001	2800	KR	211010	S	\$	(719.91)	1900832654	2/27/2018	H	INV#71991TP		Petty Cash reimbursement -IN
2105	2500	RE	211010	S	\$	(710.00)	5101152749	2/27/2018	H	PMA-0035742		PMA-0035742 (4500276403) GSD
2105	2500	RE	211010	S	\$	(710.00)	5101152748	2/27/2018	H	PMA-0035741		PMA-0035741 (4500276403) GSD
1002	8000	RE	211010	S	\$	(709.99)	5101152968	2/27/2018	H	COHIN00029523		HARPER
1002	8000	RE	211010	S	\$	(709.99)	5101152992	2/27/2018	H	COHIN00029547		DUFFY
1005	6700	RE	211010	S	\$	(709.37)	5101152730	2/27/2018	H		2576903	FMD INV 2576903 4500264508 7
1005	6700	RE	211010	S	\$	(708.12)	5101152677	2/27/2018	H		3009612032	FMD INV 3009612032 450027652
1005	6700	RE	211010	S	\$	(703.10)	5101152728	2/27/2018	H		9858	FMD INV 9858 4500270868 2/18
8001	2800	RE	211010	S	\$	(701.43)	5101152534	2/27/2018	H	INV#3605762		SUPPORT, BACK BELT SIZE LARGE
2427	6500	RE	211010	S	\$	(695.10)	5101152715	2/27/2018	H	621172B		*INV 621172 / BARC
1000	3800	RE	211010	S	\$	(692.58)	5101152585	2/27/2018	H		121340	*Hlth-pymt for Janitorial Se
1002	8000	RE	211010	S	\$	(679.09)	5101152953	2/27/2018	H	COHIN00029538		Hernandez
5030	3800	RE	211010	S	\$	(678.75)	5101152799	2/27/2018	H	SHC-MW001		*shc-nw001/4500272324
5030	3800	RE	211010	S	\$	(677.52)	5101152540	2/27/2018	H		18001100	*Health Security - 18001100
5030	3800	RE	211010	S	\$	(677.52)	5101152541	2/27/2018	H		18001958	*Health Security - 18001958
1002	8000	RE	211010	S	\$	(674.24)	5101152964	2/27/2018	H	COHIN00029527		ROBERSON
1002	8000	RE	211010	S	\$	(668.00)	5101152972	2/27/2018	H	COHIN00029568		Solis
8500	2000	RE	211010	S	\$	(665.08)	5101152820	2/27/2018	H	46-12066 60-1711		FY18 46-12066 E223/ 460-17
2310	2000	RE	211010	S	\$	(644.65)	5101152744	2/27/2018	H		414633	PWE 414633 4500239181 2/18
1000	3800	RE	211010	S	\$	(641.66)	5101152579	2/27/2018	H		121343	*Hlth-pymt for Janitorial Se
1005	6700	RE	211010	S	\$	(639.90)	5101152727	2/27/2018	H		9857	FMD INV 9857 4500270868 2/18
5030	3800	RE	211010	S	\$	(622.80)	5101152795	2/27/2018	H	SHC-NW002		*shc-nw002/4500272324
1002	8000	RE	211010	S	\$	(612.55)	5101152958	2/27/2018	H	COHIN00029533		MCKINSEY
1002	8000	RE	211010	S	\$	(607.91)	5101152967	2/27/2018	H	COHIN00029524		Steakley
1002	8000	RE	211010	S	\$	(607.25)	5101152988	2/27/2018	H	COHIN00029552		WOODS
1002	8000	RE	211010	S	\$	(595.36)	5101153003	2/27/2018	H	COHIN00029510		ARCHIE
1002	8000	RE	211010	S	\$	(594.40)	5101153007	2/27/2018	H	COHIN00029505		QUINTANILLA
1002	8000	RE	211010	S	\$	(584.40)	5101152977	2/27/2018	H	COHIN00029563		WHITFIELD
2302	2000	KR	211010	S	\$	(575.00)	1900832269	2/27/2018	H		365740	PWE 03/19-22/2018 URISA Hube
5030	3800	RE	211010	S	\$	(570.90)	5101152637	2/27/2018	H		Jan-18	*Hlth-pymt for AAA Program J
8300	2000	RE	211010	S	\$	(554.24)	5101152698	2/27/2018	H		12664	PWE 12664/4500276186 02/18
1002	8000	RE	211010	S	\$	(550.40)	5101153016	2/27/2018	H	COHIN00029497		Thompson
2310	2000	RE	211010	S	\$	(549.54)	5101152735	2/27/2018	H		414739	PWE 414739 4500264339 2/18
1000	1200	RE	211010	S	\$	(546.96)	5101152600	2/27/2018	H	INV0000000133048		HFD INV0000000133048 4500275
4042	2000	RE	211010	S	\$	(544.30)	5101152878	2/27/2018	H	46-12049 17-9-86		FY18 46-12049 E60/ 17-9-86
4042	2000	RE	211010	S	\$	(540.55)	5101152879	2/27/2018	H	46-12049 1710-57		FY18 46-12049 E61/ 17-10-27
5030	3800	RE	211010	S	\$	(540.00)	5101152640	2/27/2018	H		4766	*Hlth-pymt for AAA Program D
1002	8000	RE	211010	S	\$	(530.00)	5101152900	2/27/2018	H	INV# 31181		FY18 HFD LOCAL BACKGROUND IN
2306	7000	RE	211010	S	\$	(520.00)	5101152758	2/27/2018	H		3125	PD 3125 4500273201 2/18
5030	3800	RE	211010	S	\$	(516.75)	5101152697	2/27/2018	H		3368721245	*HEALTH - 4500275201 - 33687
1000	3800	RE	211010	S	\$	(509.25)	5101152586	2/27/2018	H		121339	*Hlth-pymt for Janitorial Se
5030	3800	RE	211010	S	\$	(508.14)	5101152545	2/27/2018	H		18001562	*Health Security - 18001562
1002	8000	RE	211010	S	\$	(495.36)	5101152982	2/27/2018	H	COHIN00029558		MARTINEZ
1002	8000	RE	211010	S	\$	(458.80)	5101153014	2/27/2018	H	COHIN00029506		HATTER
1004	9000	KR	211010	S	\$	(458.30)	1900832684	2/27/2018	H	INV1170056		p-110 - inv1170056
1000	3400	KR	211010	S	\$	(457.81)	1900832477	2/27/2018	H		4483	Inv.Ctrl.# 58779 Latin
1005	6700	RE	211010	S	\$	(443.29)	5101152653	2/27/2018	H		1.80102E+12	FMD 1801017475357 4500274503
1002	8000	RE	211010	S	\$	(443.24)	5101152971	2/27/2018	H	COHIN00029544		Howlett
8500	2000	RE	211010	S	\$	(430.61)	5101152818	2/27/2018	H	46-12066 56-1711		FY18 46-12066 E224/ 056-17
1005	6700	RE	211010	S	\$	(417.00)	5101152733	2/27/2018	H		80647	FMD INV 80647 4500276163 2/18
1002	8000	RE	211010	S	\$	(412.80)	5101153018	2/27/2018	H	COHIN00029507		Agumagu
2105	2500	RE	211010	S	\$	(394.00)	5101152740	2/27/2018	H	PMA-0035784		PMA-0035784 (4500276403) GSD
1002	8000	RE	211010	S	\$	(392.25)	5101152969	2/27/2018	H	COHIN00029522		Jones
2427	6500	RE	211010	S	\$	(390.00)	5101152821	2/27/2018	H	UT1000448414HT-B		INV UT1000448414HT / BARC
1000	3800	RE	211010	S	\$	(378.00)	5101152578	2/27/2018	H		121375	*Hlth-pymt for Janitorial Se
8300	2000	RE	211010	S	\$	(375.04)	5101152765	2/27/2018	H		1157400712	PWE 1157400712 4500240771
1005	6700	RE	211010	S	\$	(371.80)	5101152659	2/27/2018	H		1.80102E+12	FMD 1801017475368 4500274281
1005	6700	RE	211010	S	\$	(367.82)	5101152661	2/27/2018	H		1.80102E+12	FMD 1801017475385 4500274505
1002	8000	RE	211010	S	\$	(365.99)	5101152997	2/27/2018	H	COHIN00029511		Leroy
1000	3800	RE	211010	S	\$	(364.14)	5101152699	2/27/2018	H		3368721249	*HEALTH - 4500275802 - 33687
1000	3400	KR	211010	S	\$	(361.26)	1900832473	2/27/2018	H	HOU-180131		Inv.Ctrl.# 58786
5030	3800	KR	211010	S	\$	(357.50)	1900832626	2/27/2018	H		65179	*Health - INV 65179
8500	2000	RE	211010	S	\$	(356.85)	5101152830	2/27/2018	H	46-12062 1712060		FY18 46-12062 E278/ 17-120
2105	2500	RE	211010	S	\$	(350.00)	5101152853	2/27/2018	H	PMA-0035781		PMA-0035781 (4500276403) GSD

2105	2500	RE	211010	S	\$	(350.00)	5101152905	2/27/2018	H	PMA-0035780	PMA-0035780 (4500276403) GSD
2010	3800	RE	211010	S	\$	(345.00)	5101152702	2/27/2018	H	INV# 3257923	*HEALTH - 4500235076 - INV#
1002	8000	RE	211010	S	\$	(344.16)	5101152974	2/27/2018	H	COHIN00029566	CARTER
4042	2000	RE	211010	S	\$	(334.80)	5101152793	2/27/2018	H	46-12526 93934	FY18 46-12526 E74/ 93934
1004	9000	KR	211010	S	\$	(329.00)	1900832673	2/27/2018	H	DATED 2/21/18	p-110 - inv# dated 2/21/18
1005	6700	RE	211010	S	\$	(328.00)	5101152806	2/27/2018	H		60894272 FMD INV 60894272 4500263691
1002	8000	RE	211010	S	\$	(327.52)	5101152996	2/27/2018	H	COHIN00029512	Hernandez Piovon
8300	2000	RE	211010	S	\$	(326.70)	5101152928	2/27/2018	H		17014 PWE-17014/4500265211 11/17
1000	3800	RE	211010	S	\$	(325.92)	5101152581	2/27/2018	H		121342 *Hlth-pymt for Janitorial Se
8001	2800	RE	211010	S	\$	(322.00)	5101152753	2/27/2018	H	INV#096268	WOR 18-007 Holiday 2/18 IAH
1002	8000	RE	211010	S	\$	(316.48)	5101153001	2/27/2018	H	COHIN00029514	DEAN
8300	2000	RE	211010	S	\$	(314.64)	5101152696	2/27/2018	H	0038221-IN	PWE 0038221-IN/4500264073 10
1005	6700	RE	211010	S	\$	(302.50)	5101152773	2/27/2018	H		60890194 FMD INV 60890194 4500263691
1000	2100	RE	211010	S	\$	(294.00)	5101152783	2/27/2018	H		118 *SWM 4500266116 0118
2427	6500	RE	211010	S	\$	(292.60)	5101152747	2/27/2018	H		4132862 INV 4132862 / BARC
2105	2500	RE	211010	S	\$	(282.00)	5101152846	2/27/2018	H	PMA-0035733	PMA-0035733 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101152847	2/27/2018	H	PMA-0035732	PMA-0035732 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101152849	2/27/2018	H	PMA-0035728	PMA-0035728 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101152852	2/27/2018	H	PMA-0035771	PMA-0035771 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101152902	2/27/2018	H	PMA-0035729	PMA-0035729 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101152906	2/27/2018	H	PMA-0035748	PMA-0035748 (4500276403) GSD
2105	2500	RE	211010	S	\$	(282.00)	5101152745	2/27/2018	H	PMA-0035749	PMA-0035749 (4500276403) GSD
5030	3800	RE	211010	S	\$	(271.50)	5101152637	2/27/2018	H		Jan-18 *Hlth-pymt for AAA Program J
5030	3800	KR	211010	S	\$	(270.50)	1900832594	2/27/2018	H	FY-18-103 PC	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(247.50)	5101152775	2/27/2018	H		60890370 FMD INV 60890370 4500263691
1002	8000	RE	211010	S	\$	(237.36)	5101152990	2/27/2018	H	COHIN00029550	BETTRAN-BRAND
1004	9000	KR	211010	S	\$	(236.88)	1900832692	2/27/2018	H		171027 p-110 - 171027
1005	6700	RE	211010	S	\$	(235.00)	5101152803	2/27/2018	H	60893851	FMD INV 60893851 4500263691
1005	6700	RE	211010	S	\$	(235.00)	5101152859	2/27/2018	H	60895081	FMD INV 60895081 4500263691
8001	2800	KR	211010	S	\$	(234.25)	1900832657	2/27/2018	H	INV#23425DATWOOD	Refund security dep for Dan
2010	3800	KR	211010	S	\$	(226.95)	1900832510	2/27/2018	H	18-711 MILEAGE	*Mileage - Melissa Washington
1005	6700	RE	211010	S	\$	(226.00)	5101152813	2/27/2018	H		60894588 FMD INV 60894588 4500263691
2010	3800	RE	211010	S	\$	(225.00)	5101152673	2/27/2018	H		250 *Hlth-pymt for AAA Program F
1000	3800	RE	211010	S	\$	(224.07)	5101152589	2/27/2018	H		121337 *Hlth-pymt for Janitorial Se
1005	6700	RE	211010	S	\$	(220.00)	5101152781	2/27/2018	H		60894570 FMD INV 60894570 4500263691
5000	3800	RE	211010	S	\$	(220.00)	5101152533	2/27/2018	H		9825 *9825/4500246007
2010	3800	KR	211010	S	\$	(214.33)	1900832511	2/27/2018	H	18-712 MILEAGE	*Mileage - Joe Icet - Decemb
1005	6700	RE	211010	S	\$	(214.00)	5101152762	2/27/2018	H		60896821 FMD INV 60896821 4500263691
1005	6700	RE	211010	S	\$	(212.00)	5101152863	2/27/2018	H		60895489 FMD INV 60895489 4500263691
2105	2500	RE	211010	S	\$	(210.00)	5101152829	2/27/2018	H	PMA-0036693	PMA-0036693 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152831	2/27/2018	H	PMA-0035727	PMA-0035727 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152834	2/27/2018	H	PMA-0035722	PMA-0035722 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152836	2/27/2018	H	PMA-0035736	PMA-0035736 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152837	2/27/2018	H	PMA-0035737	PMA-0035737 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152840	2/27/2018	H	PMA-0035738	PMA-0035738 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152842	2/27/2018	H	PMA-0035730	PMA-0035730 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152844	2/27/2018	H	PMA-0035735	PMA-0035735 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152851	2/27/2018	H	PMA-0035725	PMA-0035725 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152734	2/27/2018	H	PMA-0035760	PMA-0035760 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152907	2/27/2018	H	PMA-0035871	PMA-0035871 (4500276403) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101152921	2/27/2018	H	PMA-0035821	PMA-0035821 (4500276403) GSD
1005	6700	RE	211010	S	\$	(210.00)	5101152873	2/27/2018	H		60896106 FMD INV 60896106 4500263691
1000	2100	RE	211010	S	\$	(210.00)	5101152782	2/27/2018	H		218 *SWM 4500266112 0218
2427	6500	RE	211010	S	\$	(206.70)	5101152706	2/27/2018	H		621252 *INV 621252 / BARC
5000	3200	RE	211010	S	\$	(200.00)	5101152790	2/27/2018	H	INV 05022017	Invoiced 05/2/2017 swithc mo
1005	6700	RE	211010	S	\$	(197.50)	5101152777	2/27/2018	H		60890457 FMD INV 60890457 4500263691
4040	2000	RE	211010	S	\$	(196.00)	5101152798	2/27/2018	H	46-14290 1609	FY18 46-14290 E04/ 1609
1005	6700	RE	211010	S	\$	(190.00)	5101152801	2/27/2018	H		60893850 FMD INV 60893850 4500263691
8300	2000	RE	211010	S	\$	(186.40)	5101152705	2/27/2018	H	I225463	PWE I225463/4500272847 12/17
2105	2500	RE	211010	S	\$	(181.00)	5101152860	2/27/2018	H	PMA-0035759	PMA-0035759 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152862	2/27/2018	H	PMA-0035758	PMA-0035758 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152865	2/27/2018	H	PMA-0035772	PMA-0035772 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152743	2/27/2018	H	PMA-0035783	PMA-0035783 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152910	2/27/2018	H	PMA-0035870	PMA-0035870 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152912	2/27/2018	H	PMA-0035869	PMA-0035869 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152913	2/27/2018	H	PMA-0035860	PMA-0035860 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152914	2/27/2018	H	PMA-0035857	PMA-0035857 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152916	2/27/2018	H	PMA-0035848	PMA-0035848 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152918	2/27/2018	H	PMA-0035845	PMA-0035845 (4500276403) GSD
2105	2500	RE	211010	S	\$	(181.00)	5101152919	2/27/2018	H	PMA-0035833	PMA-0035833 (4500276403) GSD
5030	3800	RE	211010	S	\$	(175.88)	5101152546	2/27/2018	H		18001551 *Health Security - 18001551
1005	6700	RE	211010	S	\$	(175.00)	5101152864	2/27/2018	H		60895590 FMD INV 60895590 4500263691
1005	6700	RE	211010	S	\$	(170.00)	5101152770	2/27/2018	H		60890116 FMD INV 60890116 4500263691
1002	8000	RE	211010	S	\$	(166.32)	5101153011	2/27/2018	H	COHIN00029518	Kelly

5030	3800	RE	211010	S	\$	(162.96)	5101152569	2/27/2018	H		121344	*Hlth-pymt for Janitorial Se
1000	3400	KR	211010	S	\$	(161.46)	1900832471	2/27/2018	H	HOU-180202		Inv.Ctrl.# 58783
1000	3800	KR	211010	S	\$	(161.31)	1900832591	2/27/2018	H	FY-18-100 PC		*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(157.50)	5101152760	2/27/2018	H		60896382	FMD INV 60896382 4500263691
1005	6700	RE	211010	S	\$	(155.00)	5101152870	2/27/2018	H		60896058	FMD INV 60896058 4500263691
1005	6700	RE	211010	S	\$	(153.12)	5101152663	2/27/2018	H		1.80102E+12	FMD 1801017475387 4500273132
1000	3800	RE	211010	S	\$	(152.78)	5101152583	2/27/2018	H		121341	*Hlth-pymt for Janitorial Se
2301	2000	KR	211010	S	\$	(150.00)	1900832263	2/27/2018	H	MISFY182000245		PWE 03/02/2018 Univ of Houst
2301	2000	KR	211010	S	\$	(150.00)	1900832264	2/27/2018	H	MISFY182000244		PWE 03/02/2018 Univ of Houst
2301	2000	KR	211010	S	\$	(150.00)	1900832265	2/27/2018	H	MISFY182000243		PWE 03/02-03/2018 Univ of Ho
5030	3800	KR	211010	S	\$	(150.00)	1900832480	2/27/2018	H	ID# 46333393		*IAAP - ROSITA RODRIGUEZ - I
1000	2100	RE	211010	S	\$	(150.00)	5101152786	2/27/2018	H		218	*SWM 4500264166 0218
2310	2000	RE	211010	S	\$	(149.61)	5101152703	2/27/2018	H		414373	PWE 414373 4500264339 2/18
8500	2000	RE	211010	S	\$	(143.75)	5101152792	2/27/2018	H	46-12054 2069		FY18 46-12054 E133/ 2069
1005	6700	RE	211010	S	\$	(142.84)	5101152665	2/27/2018	H		1.80102E+12	FMD 1801017475388 4500274347
1000	3800	RE	211010	S	\$	(142.59)	5101152592	2/27/2018	H		121335	*Hlth-pymt for Janitorial Se
2310	2000	RE	211010	S	\$	(133.93)	5101152639	2/27/2018	H		277701	PWE 277701/4500264340 02/18
2010	3800	KR	211010	S	\$	(132.84)	1900832509	2/27/2018	H	18-710 MILEAGE		*Mileage - Gail Landry - Dec
2427	6500	RE	211010	S	\$	(129.20)	5101152719	2/27/2018	H		1267053596	*INV 1267053596 / BARC
1005	6700	RE	211010	S	\$	(128.94)	5101152647	2/27/2018	H		1.80102E+12	FMD 1801017475241 4500274446
8300	2000	RE	211010	S	\$	(127.00)	5101152676	2/27/2018	H	I448724		PWE I448724/4500275445 02/18
8500	2000	RE	211010	S	\$	(123.00)	5101152838	2/27/2018	H	46-12526 93937		FY18 46-12526 E75/ 93937
5030	3800	RE	211010	S	\$	(122.22)	5101152566	2/27/2018	H		121345	*Hlth-pymt for Janitorial Se
1005	6700	RE	211010	S	\$	(121.00)	5101152817	2/27/2018	H		60894965	FMD INV 60894965 4500263691
1005	6700	RE	211010	S	\$	(119.50)	5101152855	2/27/2018	H		60894994	FMD INV 60894994 4500263691
8500	2000	RE	211010	S	\$	(118.80)	5101152824	2/27/2018	H	46-12062 1712059		FY18 46-12062 E277/ 17-120
2310	2000	RE	211010	S	\$	(118.04)	5101152537	2/27/2018	H		276659	PWE 276659/4500264340 02/18
1005	6700	RE	211010	S	\$	(117.50)	5101152800	2/27/2018	H		60893703	FMD INV 60893703 4500263691
1005	6700	RE	211010	S	\$	(117.50)	5101152856	2/27/2018	H		60895017	FMD INV 60895017 4500263691
1005	6700	RE	211010	S	\$	(117.50)	5101152869	2/27/2018	H		60896032	FMD INV 60896032 4500263691
1005	6700	RE	211010	S	\$	(116.00)	5101152809	2/27/2018	H		60894132	FMD INV 60894132 4500263691
1005	6700	RE	211010	S	\$	(115.00)	5101152766	2/27/2018	H		60896906	FMD INV 60896906 4500263691
2310	2000	RE	211010	S	\$	(113.50)	5101152556	2/27/2018	H		277702	PWE 277702/4500264340 02/18
1005	6700	RE	211010	S	\$	(112.41)	5101152655	2/27/2018	H		1.80102E+12	FMD 1801017475364 4500273813
1005	6700	RE	211010	S	\$	(112.00)	5101152769	2/27/2018	H		60896907	FMD INV 60896907 4500263691
1005	6700	RE	211010	S	\$	(111.00)	5101152858	2/27/2018	H		60895080	FMD INV 60895080 4500263691
1005	6700	RE	211010	S	\$	(111.00)	5101152874	2/27/2018	H		60896144	FMD INV 60896144 4500263691
1005	6700	RE	211010	S	\$	(108.00)	5101152761	2/27/2018	H		60896568	FMD INV 60896568 4500263691
1005	6700	RE	211010	S	\$	(106.15)	5101152670	2/27/2018	H		1.80102E+12	FMD 1801017475394 4500273676
2302	2000	RE	211010	S	\$	(104.00)	5101145079	2/27/2018	H		61679528	PWE 61679528/4500265387 1/18
1005	6700	RE	211010	S	\$	(102.00)	5101152875	2/27/2018	H		60896213	FMD INV 60896213 4500263691
1005	6700	RE	211010	S	\$	(100.00)	5101152868	2/27/2018	H		60895797	FMD INV 60895797 4500263691
8300	2000	RE	211010	S	\$	(97.60)	5101152839	2/27/2018	H	0853-005095764		PWE 0853-005095764 4500264
1000	9000	KR	211010	S	\$	(95.00)	1900832663	2/27/2018	H	022318-G.DAVIS-A		cle for Graham Davis
1005	6700	RE	211010	S	\$	(95.00)	5101152772	2/27/2018	H		60890181	FMD INV 60890181 4500263691
5030	3800	RE	211010	S	\$	(92.13)	5101152543	2/27/2018	H		18001934	*Health Security - 18001934
5030	3800	RE	211010	S	\$	(92.13)	5101152544	2/27/2018	H		18001951	*Health Security - 18001951
5030	3800	RE	211010	S	\$	(92.13)	5101152547	2/27/2018	H		18001537	*Health Security - 18001537
5030	3800	RE	211010	S	\$	(92.13)	5101152549	2/27/2018	H		18001555	*Health Security - 18001555
5030	3800	RE	211010	S	\$	(92.13)	5101152550	2/27/2018	H		18001513	*Health Security - 18001513
5030	3800	RE	211010	S	\$	(92.13)	5101152611	2/27/2018	H		18001523	*Health Security - 18001523
8001	2800	KR	211010	S	\$	(90.00)	1900832691	2/27/2018	H	INV# 1129BL		Replacement badge 801353 for
8001	2800	KR	211010	S	\$	(90.00)	1900832666	2/27/2018	H	INV# 125DH		Replacement badge 188395 for
8001	2800	KR	211010	S	\$	(90.00)	1900832693	2/27/2018	H	INV# 1130DW		Replacement badge 801397 for
8001	2800	KR	211010	S	\$	(90.00)	1900832674	2/27/2018	H	INV# 1132IG		Replacement badge 753493 for
8001	2800	KR	211010	S	\$	(90.00)	1900832679	2/27/2018	H	INV# 1134RP		Replacement badge 800797 for
8001	2800	KR	211010	S	\$	(90.00)	1900832683	2/27/2018	H	INV# 1135SC		Replacement badge 797888 for
8001	2800	KR	211010	S	\$	(90.00)	1900832688	2/27/2018	H	INV# 1131STF		Replacement badge 803426 for
8001	2800	KR	211010	S	\$	(90.00)	1900832690	2/27/2018	H	INV# 1133TG		Replacement badge 797481 for
8001	2800	KR	211010	S	\$	(90.00)	1900832660	2/27/2018	H	INV# 124TB		Replacement badge 187110 for
8001	2800	KR	211010	S	\$	(90.00)	1900832677	2/27/2018	H	INV# 1136WS		Replacement badge 774971 for
8001	2800	KR	211010	S	\$	(90.00)	1900832664	2/27/2018	H	INV# 123JWS		Replacement badge 189175 for
1005	6700	RE	211010	S	\$	(87.72)	5101152660	2/27/2018	H		1.80102E+12	FMD 1801017475370 4500272303
1005	6700	RE	211010	S	\$	(87.00)	5101152871	2/27/2018	H		60896095	FMD INV 60896095 4500263691
1000	1000	KR	211010	S	\$	(86.36)	1900832213	2/27/2018	H		8.7777E+15	Billing for 02/17/2018 - 03/
1005	6700	RE	211010	S	\$	(86.00)	5101152771	2/27/2018	H		60890177	FMD INV 60890177 4500263691
1004	9000	KR	211010	S	\$	(85.00)	1900832682	2/27/2018	H		1.01376E+15	v-99 - inv# 10137624-20180226
1000	1200	KR	211010	S	\$	(85.00)	1900832945	2/27/2018	H	MISFY1812000028		HFD MISFY1812000028 Hazarddou
1005	6700	RE	211010	S	\$	(85.00)	5101152861	2/27/2018	H		60895485	FMD INV 60895485 4500263691
2427	6500	RE	211010	S	\$	(83.20)	5101152768	2/27/2018	H		1484835	INV 1484835 / BARC
5030	3800	RE	211010	S	\$	(81.48)	5101152564	2/27/2018	H		121346	*Hlth-pymt for Janitorial Se
1005	6700	RE	211010	S	\$	(79.20)	5101152667	2/27/2018	H		1.80102E+12	FMD 1801017475391 4500274219
1005	6700	RE	211010	S	\$	(72.50)	5101152867	2/27/2018	H		60895749	FMD INV 60895749 4500263691
1000	1200	RE	211010	S	\$	(70.00)	5101152612	2/27/2018	H		9067374941	HFD 9067374941 4500272173-0

1005	6700	RE	211010	S	\$	(67.50)	5101152797	2/27/2018	H		60893672	FMD INV 60893672 4500263691
1005	6700	RE	211010	S	\$	(67.00)	5101152866	2/27/2018	H		60895611	FMD INV 60895611 4500263691
5030	3800	RE	211010	S	\$	(67.00)	5101152609	2/27/2018	H		18001540	*Health Security - 18001540
1005	6700	RE	211010	S	\$	(66.00)	5101152812	2/27/2018	H		60894518	FMD INV 60894518 4500263691
2010	3800	KR	211010	S	\$	(64.34)	1900832598	2/27/2018	H	FY-18-104 PC		*Petty Cash - Helen Smith -
4042	2000	RE	211010	S	\$	(63.44)	5101152908	2/27/2018	H	46-7767 1217050	FY18 46-7767 E79/ H2012170	
8300	2000	RE	211010	S	\$	(62.04)	5101152857	2/27/2018	H	0853-005104306	PWE 0853-005104306 4500264	
1000	1200	RE	211010	S	\$	(56.00)	5101152614	2/27/2018	H		9067424899	HFD 9067424899 4500272173-0
1000	1200	RE	211010	S	\$	(56.00)	5101152616	2/27/2018	H		9070189627	HFD 9070189627 4500272173-0
2010	3800	KR	211010	S	\$	(55.54)	1900832592	2/27/2018	H	FY-18-101 PC		*Petty Cash - Helen Smith -
8300	2000	RE	211010	S	\$	(45.00)	5101152692	2/27/2018	H		42001035	PWE-42001035/4500245839 4/17
1005	6700	RE	211010	S	\$	(45.00)	5101152872	2/27/2018	H		60896096	FMD INV 60896096 4500263691
1005	6700	RE	211010	S	\$	(42.46)	5101152656	2/27/2018	H		1.80102E+12	FMD 1801017475365 4500273676
5030	3800	RE	211010	S	\$	(40.74)	5101152598	2/27/2018	H		121347	*Hlth-pymt for Janitorial Se
5030	3800	RE	211010	S	\$	(40.74)	5101152567	2/27/2018	H		121348	*Hlth-pymt for Janitorial Se
5010	3800	KR	211010	S	\$	(40.00)	1900832601	2/27/2018	H	FY-18-105 PC		*Petty Cash - Helen Smith -
1000	6500	RE	211010	S	\$	(36.77)	5101152684	2/27/2018	H	1141989/1482157		*INV 1141989 / 4500264657 /
1005	6700	RE	211010	S	\$	(36.50)	5101152668	2/27/2018	H		1.80102E+12	FMD 1801017475392 4500274445
5000	3800	KR	211010	S	\$	(35.59)	1900832593	2/27/2018	H	FY-18-102 PC		*Petty Cash - Helen Smith -
1000	1200	RE	211010	S	\$	(35.00)	5101152606	2/27/2018	H		9065918623	HFD 9065918623 4500272173-0
1000	1200	RE	211010	S	\$	(35.00)	5101152618	2/27/2018	H		9069235985	HFD 9069235985 4500272173-0
1000	1200	RE	211010	S	\$	(35.00)	5101152621	2/27/2018	H		9069088581	HFD 9069088581 4500272173-0
5000	3800	KR	211010	S	\$	(32.70)	1900832593	2/27/2018	H	FY-18-102 PC		*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(31.50)	5101152658	2/27/2018	H		1.80102E+12	FMD 1801017475367 4500272363
2427	6500	RE	211010	S	\$	(31.36)	5101152738	2/27/2018	H		9072841763	*INV 9072841763 / BARC
4042	2000	RE	211010	S	\$	(30.00)	5101152802	2/27/2018	H	46-12046 134158	FY18 46-12046 E151/ 134158	
1000	1200	RE	211010	S	\$	(28.00)	5101152607	2/27/2018	H		9065918624	HFD 9065918624 4500272173-0
1000	1200	RE	211010	S	\$	(28.00)	5101152624	2/27/2018	H		9069834998	HFD 9069834998 4500272173-0
1000	1200	RE	211010	S	\$	(28.00)	5101152626	2/27/2018	H		9067566725	HFD 9067566725 4500272173-0
1000	1200	RE	211010	S	\$	(28.00)	5101152630	2/27/2018	H		9070189625	HFD 9070189625 4500272173-0
1000	3400	KR	211010	S	\$	(25.00)	1900832467	2/27/2018	H		180207	ILL/Refund: Weber County Lib
1005	6700	RE	211010	S	\$	(25.00)	5101152778	2/27/2018	H		60890631	FMD INV 60890631 4500263691
1005	6700	RE	211010	S	\$	(23.50)	5101152819	2/27/2018	H		60894966	FMD INV 60894966 4500263691
1005	6700	RE	211010	S	\$	(23.01)	5101152657	2/27/2018	H		1.80102E+12	FMD 1801017475366 4500273610
1000	1200	RE	211010	S	\$	(21.00)	5101152608	2/27/2018	H		9065918896	HFD 9065918896 4500272173-0
1000	1200	RE	211010	S	\$	(21.00)	5101152610	2/27/2018	H		9065918898	HFD 9065918898 4500272173-0
1000	1200	RE	211010	S	\$	(21.00)	5101152633	2/27/2018	H		9067566504	HFD 9067566504 4500272173-0
5030	3800	KR	211010	S	\$	(20.91)	1900832594	2/27/2018	H	FY-18-103 PC		*Petty Cash - Helen Smith -
5000	3800	KR	211010	S	\$	(14.00)	1900832593	2/27/2018	H	FY-18-102 PC		*Petty Cash - Helen Smith -
5000	3800	KR	211010	S	\$	(12.00)	1900832593	2/27/2018	H	FY-18-102 PC		*Petty Cash - Helen Smith -
8300	2000	RE	211010	S	\$	(10.79)	5101152666	2/27/2018	H	I398814	PWE I398814/4500274118 01/18	
1000	1600	KR	211010	S	\$	(6.00)	1900832927	2/27/2018	H		15992887	
1000	1600	KR	211010	S	\$	(6.00)	1900832885	2/27/2018	H		15927118	
1000	1600	KR	211010	S	\$	(6.00)	1900832900	2/27/2018	H		15192033	
1000	1600	KR	211010	S	\$	(6.00)	1900832901	2/27/2018	H		15635724	
1000	1600	KR	211010	S	\$	(6.00)	1900832882	2/27/2018	H		15191391	
1000	1600	KR	211010	S	\$	(6.00)	1900832930	2/27/2018	H		15836546	
1000	1600	KR	211010	S	\$	(6.00)	1900832922	2/27/2018	H		15737310	
1000	1600	KR	211010	S	\$	(6.00)	1900832928	2/27/2018	H		16135689	
1000	1600	KR	211010	S	\$	(6.00)	1900832923	2/27/2018	H		16005751	
1000	1600	KR	211010	S	\$	(6.00)	1900832925	2/27/2018	H		15238601	
1000	1600	KR	211010	S	\$	(6.00)	1900832883	2/27/2018	H		15205309	
1000	1600	KR	211010	S	\$	(6.00)	1900832881	2/27/2018	H		15179726	
1000	1600	KR	211010	S	\$	(6.00)	1900832890	2/27/2018	H		16035280	
1000	1600	KR	211010	S	\$	(6.00)	1900832910	2/27/2018	H		15943871	
1000	1600	KR	211010	S	\$	(6.00)	1900832893	2/27/2018	H		16130429	
1000	1600	KR	211010	S	\$	(6.00)	1900832902	2/27/2018	H		15741974	
1000	1600	KR	211010	S	\$	(6.00)	1900832903	2/27/2018	H		16084628	
1000	1600	KR	211010	S	\$	(6.00)	1900832912	2/27/2018	H		15765156	
1000	1600	KR	211010	S	\$	(6.00)	1900832889	2/27/2018	H		15767199	
1000	1600	KR	211010	S	\$	(6.00)	1900832892	2/27/2018	H		15280184	
1000	1600	KR	211010	S	\$	(6.00)	1900832924	2/27/2018	H		15620537	
1000	1600	KR	211010	S	\$	(6.00)	1900832896	2/27/2018	H		15648403	
1000	1600	KR	211010	S	\$	(6.00)	1900832906	2/27/2018	H		15269025	
1000	1600	KR	211010	S	\$	(6.00)	1900832939	2/27/2018	H		16086807	
1000	1600	KR	211010	S	\$	(6.00)	1900832916	2/27/2018	H		15973460	
1000	1600	KR	211010	S	\$	(6.00)	1900832938	2/27/2018	H		15550711	
1000	1600	KR	211010	S	\$	(6.00)	1900832933	2/27/2018	H		15378183	
1000	1600	KR	211010	S	\$	(6.00)	1900832920	2/27/2018	H		16044083	
1000	1600	KR	211010	S	\$	(6.00)	1900832884	2/27/2018	H		15539038	
1000	1600	KR	211010	S	\$	(6.00)	1900832929	2/27/2018	H		15774226	
1000	1600	KR	211010	S	\$	(6.00)	1900832917	2/27/2018	H		15571095	
1000	1600	KR	211010	S	\$	(6.00)	1900832935	2/27/2018	H		15313725	
1000	1600	KR	211010	S	\$	(6.00)	1900832919	2/27/2018	H		15591457	

1000	1600	KR	211010	S	\$	(6.00)	1900832888	2/27/2018	H	15925717
1000	1600	KR	211010	S	\$	(6.00)	1900832904	2/27/2018	H	15490585
1000	1600	KR	211010	S	\$	(6.00)	1900832914	2/27/2018	H	15609567
1000	1600	KR	211010	S	\$	(6.00)	1900832895	2/27/2018	H	15806215
1000	1600	KR	211010	S	\$	(6.00)	1900832926	2/27/2018	H	15606315
1000	1600	KR	211010	S	\$	(6.00)	1900832887	2/27/2018	H	15878377
1000	1600	KR	211010	S	\$	(6.00)	1900832897	2/27/2018	H	16022103
1000	1600	KR	211010	S	\$	(6.00)	1900832915	2/27/2018	H	15179616
1000	1600	KR	211010	S	\$	(6.00)	1900832894	2/27/2018	H	16112797
1000	1600	KR	211010	S	\$	(6.00)	1900832886	2/27/2018	H	16113725
1000	1600	KR	211010	S	\$	(6.00)	1900832936	2/27/2018	H	15637102
1000	1600	KR	211010	S	\$	(6.00)	1900832905	2/27/2018	H	15424836
1000	1600	KR	211010	S	\$	(6.00)	1900832891	2/27/2018	H	15587747
1000	1600	KR	211010	S	\$	(6.00)	1900832908	2/27/2018	H	15796450
1000	1600	KR	211010	S	\$	(6.00)	1900832907	2/27/2018	H	16020922
1000	1600	KR	211010	S	\$	(6.00)	1900832918	2/27/2018	H	15631173
1000	1600	KR	211010	S	\$	(6.00)	1900832931	2/27/2018	H	15602881
1000	1600	KR	211010	S	\$	(6.00)	1900832932	2/27/2018	H	15242176
1000	1600	KR	211010	S	\$	(6.00)	1900832898	2/27/2018	H	15389134
1000	1600	KR	211010	S	\$	(6.00)	1900832899	2/27/2018	H	15878013
1000	1600	KR	211010	S	\$	(6.00)	1900832911	2/27/2018	H	15206743
1000	1600	KR	211010	S	\$	(6.00)	1900832934	2/27/2018	H	15974554
1000	1600	KR	211010	S	\$	(6.00)	1900832909	2/27/2018	H	15217135
1000	1600	KR	211010	S	\$	(6.00)	1900832913	2/27/2018	H	15607163
1000	1600	KR	211010	S	\$	(6.00)	1900832937	2/27/2018	H	15637046
1000	1600	KR	211010	S	\$	(6.00)	1900832921	2/27/2018	H	15215036
1000	1200	RE	211010	S	\$	(1.84)	5101152604	2/27/2018	H	82782812 HFD 82782812 450027592-0 2
1005	6700	RE	211010	S	\$	1.68	5101152552	2/27/2018	S	1.80202E+12 FMD 1802017480922 ORG1802017
1005	6700	RE	211010	S	\$	3.85	5101152553	2/27/2018	S	1.80202E+12 FMD 1802017480923 ORG1706017
1005	6700	RE	211010	S	\$	13.95	5101152554	2/27/2018	S	1.80202E+12 FMD 1802017480932 ORG1802017
1005	6700	RE	211010	S	\$	15.00	5101152603	2/27/2018	S	1.80202E+12 FMD 1802017481528ORG16100174
1005	6700	RE	211010	S	\$	15.00	5101152615	2/27/2018	S	1.80202E+12 FMD 1802017481530 ORG1709017
1005	6700	RE	211010	S	\$	15.00	5101152617	2/27/2018	S	1.80202E+12 FMD 1802017481531 ORG1709017
1005	6700	RE	211010	S	\$	15.00	5101152629	2/27/2018	S	1.80202E+12 FMD 1802017481556ORG16110174
1005	6700	RE	211010	S	\$	19.53	5101152563	2/27/2018	S	1.80202E+12 FMD 1802017480934 ORG1801017
1005	6700	RE	211010	S	\$	22.50	5101152627	2/27/2018	S	1.80202E+12 FMD 1802017481537ORG16120174
1005	6700	RE	211010	S	\$	23.68	5101152575	2/27/2018	S	1.80202E+12 FMD 1802017480937 ORG1801017
1005	6700	RE	211010	S	\$	25.84	5101152574	2/27/2018	S	1.80202E+12 FMD 1802017480936 ORG1801017
1005	6700	RE	211010	S	\$	30.00	5101152591	2/27/2018	S	1.80202E+12 FMD 1802017481490ORG16100174
1005	6700	RE	211010	S	\$	30.00	5101152593	2/27/2018	S	1.80202E+12 FMD 1802017481491 ORG1701017
1005	6700	RE	211010	S	\$	30.00	5101152594	2/27/2018	S	1.80202E+12 FMD 1802017481492 ORG1703017
1005	6700	RE	211010	S	\$	30.00	5101152596	2/27/2018	S	1.80202E+12 FMD 1802017481494 ORG1703017
1005	6700	RE	211010	S	\$	30.00	5101152597	2/27/2018	S	1.80202E+12 FMD 1802017481495 ORG1709017
1005	6700	RE	211010	S	\$	30.00	5101152598	2/27/2018	S	1.80202E+12 FMD 1802017481496ORG17100174
1005	6700	RE	211010	S	\$	30.00	5101152599	2/27/2018	S	1.80202E+12 FMD 1802017481497ORG17100174
1005	6700	RE	211010	S	\$	30.00	5101152825	2/27/2018	S	1.80202E+12 FMD 1802017481489 ORG1608017
1005	6700	RE	211010	S	\$	40.00	5101152634	2/27/2018	S	1.80202E+12 FMD 1802017481592ORG17120174
1005	6700	RE	211010	S	\$	45.00	5101152595	2/27/2018	S	1.80202E+12 FMD 1802017481493 ORG1703017
1005	6700	RE	211010	S	\$	45.00	5101152613	2/27/2018	S	1.80202E+12 FMD 1802017481529ORG16120174
1005	6700	RE	211010	S	\$	45.00	5101152619	2/27/2018	S	1.80202E+12 FMD 1802017481532ORG16100174
1005	6700	RE	211010	S	\$	45.00	5101152623	2/27/2018	S	1.80202E+12 FMD 1802017481535ORG17100174
1005	6700	RE	211010	S	\$	46.44	5101152577	2/27/2018	S	1.80202E+12 FMD 1802017480938 ORG1801017
1005	6700	RE	211010	S	\$	48.00	5101152601	2/27/2018	S	1.80202E+12 FMD 1802017481515ORG17100174
1005	6700	RE	211010	S	\$	50.00	5101152636	2/27/2018	S	1.80202E+12 FMD 1802017481596 ORG1707017
1005	6700	RE	211010	S	\$	90.00	5101152620	2/27/2018	S	1.80202E+12 FMD 1802017481533ORG16110174
1005	6700	RE	211010	S	\$	90.00	5101152622	2/27/2018	S	1.80202E+12 FMD 1802017481534ORG16110174
1005	6700	RE	211010	S	\$	90.00	5101152628	2/27/2018	S	1.80202E+12 FMD 1802017481538ORG16120174
1005	6700	RE	211010	S	\$	90.00	5101152631	2/27/2018	S	1.80202E+12 FMD 1802017481590 ORG1802017
8300	2000	RE	211010	S	\$	104.93	5101152759	2/27/2018	S	1157488360 PWE 1157488360 / OI 1157475
1005	6700	RE	211010	S	\$	108.00	5101152625	2/27/2018	S	1.80202E+12 FMD 1802017481536 ORG1802017
1005	6700	RE	211010	S	\$	139.64	5101152632	2/27/2018	S	1.80202E+12 FMD 1802017481591 ORG1802017
1002	8000	RE	211010	S	\$	164.02	5101153009	2/27/2018	S	COHIN00029517 Kelly
8300	2000	RE	211010	S	\$	310.00	5101152763	2/27/2018	S	1157400712 PWE 1157400712 4500240771
1002	8000	RE	211010	S	\$	835.92	5101152960	2/27/2018	S	COHIN00029531 SHULER
8300	2000	RE	211010	S	\$	2,572.50	5101152651	2/27/2018	S	I316716 CM PWE I316716 Credit Memo/4500
8300	2000	RE	211010	S	\$	(46,368.00)	5101152135	2/26/2018	H	1212558 PWE 1212558/4500262934 02/18
8500	2000	RE	211010	S	\$	(45,813.75)	5101151551	2/26/2018	H	46-13847 E06 FY18 46-13847 E06
1000	3600	RE	211010	S	\$	(45,583.36)	5101152115	2/26/2018	H	1.41296E+11 Water Management January 201
1800	1000	RE	211010	S	\$	(43,848.00)	5101152158	2/26/2018	H	11201122018 10 011201122018
8500	2000	RE	211010	S	\$	(42,376.83)	5101151556	2/26/2018	H	46-14071 E09 FY18 46-14071 E09
8500	2000	RE	211010	S	\$	(37,738.75)	5101151553	2/26/2018	H	46-14070 E12 FY18 46-14070 E12
5000	3200	RE	211010	S	\$	(36,177.75)	5101152779	2/26/2018	H	JAN2018 CDBG ADM Janaury 2018 CDBG / ESG Chil
1002	6800	RE	211010	S	\$	(32,625.18)	5101152059	2/26/2018	H	9800862050 HITS 9800862050 642066030-2
8300	2000	RE	211010	S	\$	(31,950.00)	5101152235	2/26/2018	H	406237355 PWE 406237355/4500265265 9/17

8300	2000	RE	211010	S	\$	(31,505.40)	5101152141	2/26/2018	H		1210429	PWE 1210429/4500262934 01/18
8300	2000	RE	211010	S	\$	(31,326.00)	5101152142	2/26/2018	H		1210428	PWE 1210428/4500262934 01/18
2204	1000	RE	211010	S	\$	(30,739.00)	5101152152	2/26/2018	H		10601	10 10601
4500	1200	RE	211010	S	\$	(29,934.46)	5101151629	2/26/2018	H	ESMT 32		*esmt 32 (42-6395) gsd
1800	1000	RE	211010	S	\$	(28,182.00)	5101152085	2/26/2018	H	JGA71804		10 JGA71804
1800	1000	RE	211010	S	\$	(28,182.00)	5101152087	2/26/2018	H	JGA71816		10 JGA71816
1800	1000	RE	211010	S	\$	(28,182.00)	5101152093	2/26/2018	H	JGA71817		10 JGA71817
1800	1000	RE	211010	S	\$	(28,182.00)	5101152094	2/26/2018	H	JGA71820		10 JGA71820
1800	1000	RE	211010	S	\$	(28,182.00)	5101152096	2/26/2018	H	JGA71854		10 JGA71854
1800	1000	RE	211010	S	\$	(28,182.00)	5101152098	2/26/2018	H	JGA71868		10 JGA71868
1800	1000	RE	211010	S	\$	(28,182.00)	5101152099	2/26/2018	H	JGA71896		10 JGA71896
1800	1000	RE	211010	S	\$	(28,182.00)	5101152106	2/26/2018	H	JGA71899		10 JGA71899
1800	1000	RE	211010	S	\$	(28,182.00)	5101152110	2/26/2018	H	JGA71904		10 JGA71904
1800	1000	RE	211010	S	\$	(28,182.00)	5101152113	2/26/2018	H	JGA71911		10 JGA71911
1800	1000	RE	211010	S	\$	(28,182.00)	5101152117	2/26/2018	H	JGA71926		10 JGA71926
1800	1000	RE	211010	S	\$	(28,182.00)	5101152121	2/26/2018	H	JGA71928		10 JGA71928
1800	1000	RE	211010	S	\$	(28,182.00)	5101152124	2/26/2018	H	JGA71933		10 JGA71933
1800	1000	RE	211010	S	\$	(28,182.00)	5101152128	2/26/2018	H	JGA71952		10 JGA71952
1800	1000	RE	211010	S	\$	(28,182.00)	5101152148	2/26/2018	H	JGA71945		10 JGA71945
5030	5000	RE	211010	S	\$	(27,180.16)	5101151629	2/26/2018	H	ESMT 32		*esmt 32 (42-6395) gsd
8011	2800	RE	211010	S	\$	(27,033.89)	5101152238	2/26/2018	H	EST#469 715B		4600011739, PN715B, F8Z80552
8300	2000	RE	211010	S	\$	(26,388.79)	5101152237	2/26/2018	H		406358263	PWE 406358263/4500265265 10/
4507	3400	RE	211010	S	\$	(25,516.71)	5101151831	2/26/2018	H		14183001.21	*14183001.21 (42-6705) Robin
2310	2000	RE	211010	S	\$	(24,999.00)	5101152384	2/26/2018	H		305	PWE-305/4500273135 1/18
8001	2800	RE	211010	S	\$	(24,982.00)	5101152056	2/26/2018	H	INV# 2018-06		Paint Wall Panel T/D,02/18,
4042	2000	KR	211010	S	\$	(24,541.44)	1900832493	2/26/2018	H	46-14259 E07-WCD		FY18 46-14259 E07-work ch
8001	2800	RE	211010	S	\$	(22,889.75)	5101152246	2/26/2018	H	#0853-005140644		Republic-Waste Basic Hou #08
8500	2000	RE	211010	S	\$	(22,468.06)	5101151557	2/26/2018	H	46-13466 E27		FY18 46-13466 E27
8300	2000	RE	211010	S	\$	(21,414.00)	5101152221	2/26/2018	H		80170	PWE-80170/45002725570 1/18
1000	9900	RE	211010	S	\$	(20,265.55)	5101152086	2/26/2018	H		403489	INV 403489 / NOV2017
8300	2000	RE	211010	S	\$	(20,253.91)	5101152398	2/26/2018	H	2017-1130		PWE 2017-1130/4500263124 11/
2204	1000	RE	211010	S	\$	(19,148.00)	5101152154	2/26/2018	H		10879	10 10879
1002	6800	RE	211010	S	\$	(16,937.00)	5101152404	2/26/2018	H	IN00001237		HITS IN00001237 4500267137 1
2010	3800	RE	211010	S	\$	(16,416.00)	5101152079	2/26/2018	H		6-Feb-18	
1005	6700	RE	211010	S	\$	(16,260.97)	5101152078	2/26/2018	H		9506687733	FMD 9506687733 4500263420 2/
1005	6700	RE	211010	S	\$	(15,915.74)	5101152149	2/26/2018	H		1800261181	FMD INV 1800261181 450027418
1005	6700	RE	211010	S	\$	(15,813.74)	5101152147	2/26/2018	H		1800245565	FMD INV 1800245565 450027418
1005	6700	RE	211010	S	\$	(15,771.65)	5101152143	2/26/2018	H		1800239327	FMD INV 1800239327 450027418
1005	6700	RE	211010	S	\$	(15,748.71)	5101152146	2/26/2018	H		1800240839	FMD INV 1800240839 450027418
8300	2000	RE	211010	S	\$	(15,135.00)	5101152338	2/26/2018	H	I364581		PWE I364581/4500274524 01/18
5040	5000	RE	211010	S	\$	(15,000.00)	5101152082	2/26/2018	H		1530	INV 1530 / PROF SERV FOR AFT
8011	2800	RE	211010	S	\$	(14,472.84)	5101152176	2/26/2018	H	ET149/19993/688C		4600011680,688C-O&M,19993,Es
4508	3800	RE	211010	S	\$	(14,176.62)	5101152131	2/26/2018	H	PRE-CON 5		*PRE-CON 5 (42-7600) NORTHSI
8300	2000	KR	211010	S	\$	(12,991.89)	1900832273	2/26/2018	H		61041040120	water fund #22540
1004	9000	KR	211010	S	\$	(12,492.19)	1900832219	2/26/2018	H		1.0017E+12	P110 GEICO aso Tai Cao Nguyen
1004	9000	RE	211010	S	\$	(12,421.41)	5101152129	2/26/2018	H	9495017350-C		inv# 9495017350-c
1005	6700	RE	211010	S	\$	(12,416.21)	5101152380	2/26/2018	H		3919256	FMD INV 3919256 4500276048 2
8300	2000	RE	211010	S	\$	(11,622.78)	5101152081	2/26/2018	H	HRO000000001		PWE HRO000000001/4500241752
1000	9900	RE	211010	S	\$	(10,729.17)	5101152092	2/26/2018	H		32372	INV 32372 / FEB2018 PROFESS
5000	3200	RE	211010	S	\$	(10,689.58)	5101152780	2/26/2018	H	JAN2018 CDBG VIL		Janauary 2018 CDBG Village Le
8300	2000	RE	211010	S	\$	(10,520.64)	5101152393	2/26/2018	H	AC17-075 1477		PWE AC17-075 1477/4500269828
8300	2000	RE	211010	S	\$	(10,454.72)	5101152394	2/26/2018	H	AC17-075 1487		PWE AC17-075 1487/4500269828
5000	3200	RE	211010	S	\$	(10,378.13)	5101153111	2/26/2018	H	DEC2017 HOPWA M3		December 2017 HOPWA, The Mon
8001	2800	RE	211010	S	\$	(10,082.44)	5101152050	2/26/2018	H	INV#291696		4500274635-INV#291696
8300	2000	RE	211010	S	\$	(9,791.80)	5101152388	2/26/2018	H		413470	PWE 413470 4500264204 1/18
5000	3200	RE	211010	S	\$	(9,654.05)	5101152779	2/26/2018	H	JAN2018 CDBG ADM		Janauary 2018 CDBG / ESG Chil
8300	2000	RE	211010	S	\$	(9,614.05)	5101152313	2/26/2018	H		11026	PWE 0011026/4500275638 02/18
8300	2000	RE	211010	S	\$	(9,547.20)	5101152256	2/26/2018	H	I283593		PWE I283593/4500273588 01/18
8011	2800	RE	211010	S	\$	(9,510.29)	5101152182	2/26/2018	H	ET153/20147/688C		4600011680,688C-O&M,20147,Es
5040	5000	RE	211010	S	\$	(9,370.00)	5101152084	2/26/2018	H		1531	INV 1531 / PROF SERV FOR MAI
8300	2000	RE	211010	S	\$	(9,000.00)	5101152391	2/26/2018	H		1004	PWE 1004/4500264303 2/18
2204	1000	RE	211010	S	\$	(8,570.40)	5101152153	2/26/2018	H		10617	10 10617
8305	2000	RE	211010	S	\$	(8,520.00)	5101152132	2/26/2018	H	SINV0099772		PWE SINV0099772/4500265475 1
8305	2000	RE	211010	S	\$	(8,470.00)	5101152133	2/26/2018	H	SINV0100042		PWE SINV0100042/4500265475 1
4502	3600	RE	211010	S	\$	(8,309.74)	5101151629	2/26/2018	H	ESMT 32		*esmt 32 (42-6395) gsd
5000	3800	RE	211010	S	\$	(8,287.44)	5101152217	2/26/2018	H	JAN 2018 HIV		*Hlth-pymt for HIV Program J
1005	6700	RE	211010	S	\$	(8,225.60)	5101152075	2/26/2018	H		9506676241	FMD 9506676241 4500263420 2/
8300	2000	RE	211010	S	\$	(8,142.00)	5101152297	2/26/2018	H		1198	PWE 1198/4500274664 02/18
1005	6700	RE	211010	S	\$	(7,852.73)	5101152070	2/26/2018	H		9506676240	FMD 9506676240 4500263420 2/
2105	2500	RE	211010	S	\$	(7,680.00)	5101152309	2/26/2018	H	ESMT 01		*esmt 01 (45-276265) GSD
1005	6700	RE	211010	S	\$	(7,665.00)	5101152198	2/26/2018	H	170-1059217		FMD 170-1059217 4500273762 1
1002	6800	RE	211010	S	\$	(7,463.50)	5101152074	2/26/2018	H		9800862048	HITS 9800862048 642066330-18
5030	3800	RE	211010	S	\$	(7,221.08)	5101152273	2/26/2018	H		Mar-18	*Hlth-pymt for Lease@Aldine/
2310	2000	RE	211010	S	\$	(6,879.00)	5101152395	2/26/2018	H		26082	PWE 26082/4500264776 11/17

1002	6800	RE	211010	S	\$	(6,876.85)	5101152069	2/26/2018	H	9800862033	HITS 9800862033 642066330-3
8001	2800	RE	211010	S	\$	(6,471.50)	5101152049	2/26/2018	H	INV#90013422	4500275881-INV#90013422
1001	2000	RE	211010	S	\$	(6,368.18)	5101152270	2/26/2018	H		162 PWE 162/4500265341 3/18
1005	6700	RE	211010	S	\$	(6,221.51)	5101152145	2/26/2018	H		1800240273 FMD INV 1800240273 450027418
1005	6700	RE	211010	S	\$	(6,207.69)	5101152272	2/26/2018	H		1.70802E+12 FMD 1708017449568 CM18020174
1002	6800	RE	211010	S	\$	(6,103.72)	5101152072	2/26/2018	H		9800862039 HITS 9800862039 642066330-9
1005	6700	RE	211010	S	\$	(5,981.90)	5101152090	2/26/2018	H		167871 FMD 167871 4500270526 2/18
8305	2000	RE	211010	S	\$	(5,670.00)	5101152125	2/26/2018	H	SINV0099788	PWE SINV0099788/4500265475 1
8300	2000	RE	211010	S	\$	(5,515.28)	5101152392	2/26/2018	H		141567 PWE 141567/4500272950 12/17
1002	6800	RE	211010	S	\$	(5,177.36)	5101152402	2/26/2018	H	IN00001235	HITS IN00001235 4500267137 1
5000	3200	RE	211010	S	\$	(4,996.05)	5101153111	2/26/2018	H	DEC2017 HOPWA M3	December 2017 HOPWA, The Mon
1000	6800	RE	211010	S	\$	(4,667.96)	5101152057	2/26/2018	H		106290 HITS 000106290 4500265826 1/
8300	2000	RE	211010	S	\$	(4,624.83)	5101152163	2/26/2018	H		412007791 PWE 412007791 / CM 42277571
4509	2500	RE	211010	S	\$	(4,623.37)	5101152103	2/26/2018	H	ESMT 51	*ESMT 51 (42-5228) GSD
8300	2000	RE	211010	S	\$	(4,586.42)	5101152274	2/26/2018	H		1193 PWE 1193/4500270870 02/18
4502	3600	RE	211010	S	\$	(4,394.05)	5101151824	2/26/2018	H	ESMT 36	*ESMT 36 (42-6396) GSD
5030	3800	RE	211010	S	\$	(4,335.25)	5101152271	2/26/2018	H	MAR. 2018	*Hlth-pymt for Lease@8632 S.
1004	9000	KR	211010	S	\$	(4,205.50)	1900832214	2/26/2018	H		1.0017E+12 P121 Maria Vermilyea
1005	6700	RE	211010	S	\$	(4,149.16)	5101152144	2/26/2018	H		1800239639 FMD INV 1800239639 450027418
8300	2000	RE	211010	S	\$	(3,888.18)	5101152307	2/26/2018	H		10536 PWE 10536/4500264044 2/18
5000	3200	RE	211010	S	\$	(3,633.36)	5101153114	2/26/2018	H	DEC2017 HOPWA M4	December 2017 HOPWA, The Mon
2105	2500	RE	211010	S	\$	(3,284.25)	5101152134	2/26/2018	H		19653 019653 (4500263495) GSD
8300	2000	RE	211010	S	\$	(3,200.00)	5101152382	2/26/2018	H		139975 PWE-139975/4500274665 1/18
9000	8000	RE	211010	S	\$	(3,171.00)	5101152312	2/26/2018	H	EAP RENT MARCH	FY18 Eap Rent March
9000	8000	RE	211010	S	\$	(3,055.00)	5101153132	2/26/2018	H	COH-008-02052018	FY18 Various Exerise Session
1000	1100	RE	211010	S	\$	(3,040.00)	5101152173	2/26/2018	H		59659024 *INV 59659024 / 4500275591
4042	2000	RE	211010	S	\$	(3,010.72)	5101151548	2/26/2018	H	46-13488 E25	FY18 46-13488 E25
1002	6800	RE	211010	S	\$	(2,960.97)	5101152063	2/26/2018	H		9800862042 HITS 9800862042 6420660330-1
8300	2000	RE	211010	S	\$	(2,944.00)	5101152264	2/26/2018	H		109742 PWE-109742/4500270802 11/17
1000	3600	RE	211010	S	\$	(2,929.92)	5101152119	2/26/2018	H		18003162 Service from: 02/11/18 to 02
8001	2800	RE	211010	S	\$	(2,880.00)	5101152120	2/26/2018	H	INV#2980556	Black Box Inv 280556 OSR 00
1800	3400	RE	211010	S	\$	(2,848.69)	5101151629	2/26/2018	H	ESMT 32	*esmt 32 (42-6395) gsd
1005	6700	RE	211010	S	\$	(2,674.17)	5101152373	2/26/2018	H		1.80202E+12 FMD 1802017480614 4500276250
8300	2000	RE	211010	S	\$	(2,668.80)	5101152234	2/26/2018	H	I441323	PWE I441323/4500275517 02/18
5030	3800	RE	211010	S	\$	(2,643.13)	5101152263	2/26/2018	H		102 *Hlth-pymt for Lease@ 5990 A
1000	3600	RE	211010	S	\$	(2,595.00)	5101152269	2/26/2018	H		13789 TREE SERVICES SEVERAL LOCATI
1005	6700	RE	211010	S	\$	(2,585.40)	5101152328	2/26/2018	H		1.80202E+12 FMD 1802017480691 4500276308
8300	2000	RE	211010	S	\$	(2,572.50)	5101152257	2/26/2018	H	I316716	PWE I316716/4500274118 01/18
2105	2500	RE	211010	S	\$	(2,541.00)	5101152301	2/26/2018	H	112648- ON91070	112648- Or.No.91070 (4500266
4509	2500	RE	211010	S	\$	(2,528.90)	5101151824	2/26/2018	H	ESMT 36	*ESMT 36 (42-6396) GSD
1000	3800	RE	211010	S	\$	(2,488.94)	5101152060	2/26/2018	H		155757 *Health - 4500275243 - 155757
5030	3800	RE	211010	S	\$	(2,412.50)	5101152381	2/26/2018	H		9174872430 *HEALTH - 4500263829 - 91748
8300	2000	RE	211010	S	\$	(2,364.00)	5101152279	2/26/2018	H		1196 PWE 1196/4500274391 02/18
4504	1000	RE	211010	S	\$	(2,292.00)	5101152103	2/26/2018	H	ESMT 51	*ESMT 51 (42-5228) GSD
8300	2000	RE	211010	S	\$	(2,286.54)	5101152248	2/26/2018	H		1192 PWE 1192/4500271127 02/18
8300	2000	RE	211010	S	\$	(2,237.54)	5101152386	2/26/2018	H		498691 PWE-498691/4500262929 2/18
8011	2800	RE	211010	S	\$	(2,030.00)	5101152192	2/26/2018	H	ET155/20259/688C	4600011680,688C-O&M,20259,Es
1000	3800	RE	211010	S	\$	(2,026.14)	5101152201	2/26/2018	H		14194710 *Health - 4500276008 - 14194
8500	2000	RE	211010	S	\$	(1,986.25)	5101151553	2/26/2018	H	46-14070 E12	FY18 46-14070 E12
8300	2000	RE	211010	S	\$	(1,970.00)	5101152080	2/26/2018	H	POIR011676	PWE POIR011676/4500241752 04
8011	2800	RE	211010	S	\$	(1,964.40)	5101152174	2/26/2018	H	ET143/19825/688C	4600011680,688C-O&M,19825,Es
1002	8000	RE	211010	S	\$	(1,958.80)	5101152515	2/26/2018	H	COHIN00029369	Green
2310	2000	RE	211010	S	\$	(1,940.16)	5101152308	2/26/2018	H		13532 PWE 13532/4500241302 02/18
1000	3600	RE	211010	S	\$	(1,870.50)	5101152254	2/26/2018	H		662014 SHRUBBERY,EVERGREEN MAHONIA(
1004	9000	KR	211010	S	\$	(1,787.32)	1900832216	2/26/2018	H		1.0017E+12 P120 SWBT dba AT&T
8011	2800	RE	211010	S	\$	(1,764.90)	5101152187	2/26/2018	H	ET157/20524/688C	4600011680,688C-O&M,20524,Es
5030	3800	RE	211010	S	\$	(1,762.50)	5101152377	2/26/2018	H		9174412211 *HEALTH - 4500263829 - 91744
8300	2000	RE	211010	S	\$	(1,757.56)	5101152200	2/26/2018	H		9667576475 PWE-9667576475/4500274239 1/
4507	3400	RE	211010	S	\$	(1,727.02)	5101152103	2/26/2018	H	ESMT 51	*ESMT 51 (42-5228) GSD
1005	6700	RE	211010	S	\$	(1,723.71)	5101152282	2/26/2018	H		1.70802E+12 FMD 1708017444883 CM 1802017
1002	8000	RE	211010	S	\$	(1,720.29)	5101152493	2/26/2018	H	COHIN00029399	RAMM
1002	8000	RE	211010	S	\$	(1,659.06)	5101152420	2/26/2018	H	COHIN00029440	Larkin
1000	8000	KR	211010	S	\$	(1,620.00)	1900832481	2/26/2018	H	REG FEE TAMEKA	FY18 SHRM18 Reg Tameka 06/17
1005	6700	RE	211010	S	\$	(1,619.72)	5101152368	2/26/2018	H		1.80202E+12 FMD 1802017480732 4500276312
1002	8000	RE	211010	S	\$	(1,605.60)	5101152465	2/26/2018	H	COHIN00029480	Harding
1005	6700	RE	211010	S	\$	(1,591.68)	5101152325	2/26/2018	H		1.80202E+12 FMD 1802017480688 4500276305
1005	6700	RE	211010	S	\$	(1,580.61)	5101152360	2/26/2018	H		1.80202E+12 FMD 1802017480875 4500275365
1005	6700	RE	211010	S	\$	(1,563.89)	5101152357	2/26/2018	H		1.80202E+12 FMD 1802017480847 4500276314
8011	2800	RE	211010	S	\$	(1,502.70)	5101152240	2/26/2018	H	EST#470 715B	4600011739, PN715B, F8Z80558
8011	2800	RE	211010	S	\$	(1,501.84)	5101152167	2/26/2018	H	43/1279-HAS1802	Art Inv.1279-HAS1802 est#43
1005	6700	RE	211010	S	\$	(1,470.45)	5101152306	2/26/2018	H	INV00000W88990	FMD INV00000W88990 450027552
1002	8000	RE	211010	S	\$	(1,464.75)	5101152452	2/26/2018	H	COHIN00029493	MOSES
8300	2000	RE	211010	S	\$	(1,459.44)	5101152197	2/26/2018	H		9667663026 PWE-9667663026/4500274241 1/
2002	3800	RE	211010	S	\$	(1,398.76)	5101152186	2/26/2018	H	INV2200043440	*Health - 4500270558 - INV22

1002	8000	RE	211010	S	\$	(1,376.20)	5101152500	2/26/2018	H	COHIN00029404	ROGERS
1002	8000	RE	211010	S	\$	(1,372.00)	5101152442	2/26/2018	H	COHIN00029418	Pantulugari
1002	8000	RE	211010	S	\$	(1,361.79)	5101152517	2/26/2018	H	COHIN00029388	FALCON
2008	3800	RE	211010	S	\$	(1,345.43)	5101152381	2/26/2018	H		9174872430 *HEALTH - 4500263829 - 91748
8300	2000	RE	211010	S	\$	(1,319.84)	5101152194	2/26/2018	H	0853-005076584	PWE 0853-005076584 4500264
8300	2000	RE	211010	S	\$	(1,319.84)	5101152195	2/26/2018	H	0853-005110802	PWE 0853-005110802 4500264
1002	8000	RE	211010	S	\$	(1,318.82)	5101152421	2/26/2018	H	COHIN00029439	MCDUGAL
8300	2000	RE	211010	S	\$	(1,315.80)	5101152363	2/26/2018	H		429993819 PWE-429993819/4500271920 2/18
1005	6700	RE	211010	S	\$	(1,290.09)	5101152091	2/26/2018	H		25009 FMD 000025009 4500276055 2/18
2310	2000	RE	211010	S	\$	(1,268.47)	5101152385	2/26/2018	H		412885 PWE 412885 4500264339 1/18
1005	6700	RE	211010	S	\$	(1,260.00)	5101152296	2/26/2018	H	170-1059388	FMD 170-1059388 4500273685 2
1004	9000	KR	211010	S	\$	(1,257.79)	1900832218	2/26/2018	H		1.0017E+12 P112 Mary Lacy
8300	2000	RE	211010	S	\$	(1,251.01)	5101152405	2/26/2018	H		32816 PWE 0032816/4500264979 1/18
1005	6700	RE	211010	S	\$	(1,248.65)	5101152324	2/26/2018	H		1.80202E+12 FMD 1802017480613 4500276249
1002	8000	RE	211010	S	\$	(1,222.30)	5101152488	2/26/2018	H	COHIN00029456	MARQUEZ
1004	9000	KR	211010	S	\$	(1,193.00)	1900832215	2/26/2018	H		1.0017E+12 P110 Angelica Herrera
1002	8000	RE	211010	S	\$	(1,192.80)	5101152407	2/26/2018	H	COHIN00029452	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101152466	2/26/2018	H	COHIN00029479	Davis
1000	2500	RE	211010	S	\$	(1,185.00)	5101152266	2/26/2018	H	15050LIB-31582	15050LIB-31582 (4500267482)
1002	8000	RE	211010	S	\$	(1,162.40)	5101152432	2/26/2018	H	COHIN00029428	Dang
2105	3600	RE	211010	S	\$	(1,143.54)	5101152302	2/26/2018	H		16435 NET,TENNIS POLYESTER(12025 S
1005	6700	RE	211010	S	\$	(1,135.87)	5101152341	2/26/2018	H		1.80202E+12 FMD 1802017480770 4500275890
1002	8000	RE	211010	S	\$	(1,135.20)	5101152494	2/26/2018	H	COHIN00029396	PONCE-LOPEZ
8300	2000	RE	211010	S	\$	(1,115.60)	5101152327	2/26/2018	H	I364201	PWE I364201/4500274516 01/18
1005	6700	RE	211010	S	\$	(1,092.68)	5101152332	2/26/2018	H		1.80202E+12 FMD 1802017480741 4500276310
1002	8000	RE	211010	S	\$	(1,083.78)	5101152406	2/26/2018	H	COHIN00029453	Moroni
1002	8000	RE	211010	S	\$	(1,069.60)	5101152487	2/26/2018	H	COHIN00029457	Templeton
1005	6700	RE	211010	S	\$	(1,068.48)	5101152331	2/26/2018	H		1.80202E+12 FMD 1802017480717 4500276311
1002	8000	RE	211010	S	\$	(1,061.20)	5101152523	2/26/2018	H	COHIN00029398	LANDRY
1005	6700	RE	211010	S	\$	(1,048.38)	5101152268	2/26/2018	H		100576 FMD 100576/CM100871 45002759
1002	6800	RE	211010	S	\$	(1,044.36)	5101152401	2/26/2018	H	IN00001217	HITS IN00001217 4500267137 1
2008	3800	RE	211010	S	\$	(1,044.24)	5101152377	2/26/2018	H		9174412211 *HEALTH - 4500263829 - 91744
8300	2000	RE	211010	S	\$	(1,044.00)	5101152244	2/26/2018	H	I322585	PWE I322585/4500274163 01/18
1005	6700	RE	211010	S	\$	(1,021.93)	5101152326	2/26/2018	H		1.80202E+12 FMD 1802017480690 4500276307
1002	8000	RE	211010	S	\$	(1,009.20)	5101152521	2/26/2018	H	COHIN00029410	Harris
1005	6700	RE	211010	S	\$	(987.84)	5101152291	2/26/2018	H	170-1059386	FMD 170-1059386 4500268436 2
1002	8000	RE	211010	S	\$	(986.32)	5101152457	2/26/2018	H	COHIN00029488	Jones
1002	8000	RE	211010	S	\$	(974.40)	5101152510	2/26/2018	H	COHIN00029401	AUSTIN
8300	2000	RE	211010	S	\$	(973.76)	5101152168	2/26/2018	H		9629608820 PWE-9629608820/CM#9691173661
8700	6500	RE	211010	S	\$	(968.62)	5101152315	2/26/2018	H		2.87259E+15 INV 287259056080X02142018/JA
1002	6800	RE	211010	S	\$	(963.90)	5101152067	2/26/2018	H		9800862038 HITS 9800862038 642066330-8
8001	2800	RE	211010	S	\$	(961.81)	5101152045	2/26/2018	H	INV#3368976269	4500276097-INV#3368976269
8300	2000	RE	211010	S	\$	(960.32)	5101152323	2/26/2018	H		40368 PWE 040368/4500265253 01/18
4507	3400	RE	211010	S	\$	(946.00)	5101152127	2/26/2018	H	ESMT 12	*ESMT 12 (42-7482) GSD
1002	8000	RE	211010	S	\$	(940.40)	5101152416	2/26/2018	H	COHIN00029444	GOODALL
8300	2000	RE	211010	S	\$	(926.74)	5101152318	2/26/2018	H		40372 PWE 040372/4500265253 01/18
1002	8000	RE	211010	S	\$	(925.60)	5101152529	2/26/2018	H	COHIN00029372	Reed
8300	2000	RE	211010	S	\$	(908.16)	5101152342	2/26/2018	H	I393884	PWE I393884/4500271681 01/18
1002	8000	RE	211010	S	\$	(901.20)	5101152411	2/26/2018	H	COHIN00029449	RAINWATER
1002	8000	RE	211010	S	\$	(900.40)	5101152530	2/26/2018	H	COHIN00029379	TWYMAN
2105	2500	RE	211010	S	\$	(879.22)	5101152068	2/26/2018	H	112485- Or.No. 90940	(450026
1002	8000	RE	211010	S	\$	(876.80)	5101152501	2/26/2018	H	COHIN00029375	Small
1002	8000	RE	211010	S	\$	(870.72)	5101152467	2/26/2018	H	COHIN00029478	Hall
1002	8000	RE	211010	S	\$	(856.14)	5101152417	2/26/2018	H	COHIN00029443	WALLER
1000	3600	KR	211010	S	\$	(840.00)	1900832482	2/26/2018	H		8450 ECO COUNTER FEE 2 TRAIL COUN
1002	8000	RE	211010	S	\$	(835.92)	5101152422	2/26/2018	H	COHIN00029438	SHULER
1002	8000	RE	211010	S	\$	(826.75)	5101152504	2/26/2018	H	COHIN00029403	ADKINS
1000	1200	RE	211010	S	\$	(826.00)	5101152280	2/26/2018	H		42992 HFD 042992 4500275438-0 1/18
1002	8000	RE	211010	S	\$	(825.52)	5101152434	2/26/2018	H	COHIN00029426	SANCHEZ
1002	8000	RE	211010	S	\$	(825.52)	5101152435	2/26/2018	H	COHIN00029425	Barr
1002	8000	RE	211010	S	\$	(825.52)	5101152436	2/26/2018	H	COHIN00029424	Louis
1002	8000	RE	211010	S	\$	(825.52)	5101152437	2/26/2018	H	COHIN00029423	HAWKINS
1002	8000	RE	211010	S	\$	(825.52)	5101152495	2/26/2018	H	COHIN00029374	YOUNG
1002	8000	RE	211010	S	\$	(825.52)	5101152502	2/26/2018	H	COHIN00029378	ANDREWS
1002	8000	RE	211010	S	\$	(825.52)	5101152506	2/26/2018	H	COHIN00029376	Riley
1002	8000	RE	211010	S	\$	(825.52)	5101152509	2/26/2018	H	COHIN00029377	HASKER
1002	8000	RE	211010	S	\$	(825.52)	5101152468	2/26/2018	H	COHIN00029477	WILLIS
1002	8000	RE	211010	S	\$	(825.52)	5101152469	2/26/2018	H	COHIN00029476	Auston
1002	8000	RE	211010	S	\$	(825.52)	5101152470	2/26/2018	H	COHIN00029475	CLAY
1002	8000	RE	211010	S	\$	(817.20)	5101152503	2/26/2018	H	COHIN00029400	POSADAS
1002	8000	RE	211010	S	\$	(816.89)	5101152450	2/26/2018	H	COHIN00029495	Chapa
1002	8000	RE	211010	S	\$	(814.40)	5101152498	2/26/2018	H	COHIN00029393	MORALES
1000	1200	RE	211010	S	\$	(802.65)	5101152102	2/26/2018	H	042995RVSD	HFD 042995 RVSD 4500275438-0
1002	8000	RE	211010	S	\$	(801.36)	5101152445	2/26/2018	H	COHIN00029415	Torres

2105	2500	RE	211010	S	\$	(796.61)	5101152065	2/26/2018	H	17-02242	17-02242 (4500266767) GSD
1002	8000	RE	211010	S	\$	(792.64)	5101152492	2/26/2018	H	COHIN00029406	Henderson
1002	8000	RE	211010	S	\$	(788.00)	5101152514	2/26/2018	H	COHIN00029412	Moody
1002	8000	RE	211010	S	\$	(784.32)	5101152505	2/26/2018	H	COHIN00029394	BALDERAS
8300	2000	RE	211010	S	\$	(782.99)	5101152321	2/26/2018	H		40365 PWE 040365/4500265253 11/17
1002	8000	RE	211010	S	\$	(781.68)	5101152424	2/26/2018	H	COHIN00029436	PARKER
1002	8000	RE	211010	S	\$	(779.10)	5101152423	2/26/2018	H	COHIN00029437	Craig
1002	8000	RE	211010	S	\$	(765.24)	5101152425	2/26/2018	H	COHIN00029435	MEANS
1002	8000	RE	211010	S	\$	(764.00)	5101152507	2/26/2018	H	COHIN00029402	CORDON
8300	2000	RE	211010	S	\$	(763.56)	5101152311	2/26/2018	H		24469089 PWE 24469089/4500275991 02/18
1002	8000	RE	211010	S	\$	(746.40)	5101152418	2/26/2018	H	COHIN00029442	Caraway
1002	8000	RE	211010	S	\$	(744.80)	5101152459	2/26/2018	H	COHIN00029486	NORMAN
1002	8000	RE	211010	S	\$	(743.56)	5101152412	2/26/2018	H	COHIN00029448	Chance
8300	2000	RE	211010	S	\$	(734.00)	5101152286	2/26/2018	H		1199 PWE 1199/4500274809 02/18
1005	6700	RE	211010	S	\$	(730.55)	5101152339	2/26/2018	H	IS85513	FMD INV IS85513 4500275469 2
8300	2000	RE	211010	S	\$	(728.50)	5101152205	2/26/2018	H		9676945349 PWE-9676945349/4500272737 1/
1002	8000	RE	211010	S	\$	(728.42)	5101152511	2/26/2018	H	COHIN00029395	MARTINEZ
2105	2500	RE	211010	S	\$	(725.72)	5101152304	2/26/2018	H	112460- ON91059	112460- Or.No. 91059 (450026
1002	8000	RE	211010	S	\$	(715.92)	5101152489	2/26/2018	H	COHIN00029455	Buggs
1000	2500	RE	211010	S	\$	(700.00)	5101152250	2/26/2018	H	334223-31563	334223-31563 (4500266757) GSD
1002	8000	RE	211010	S	\$	(693.60)	5101152415	2/26/2018	H	COHIN00029445	Landin
8300	2000	RE	211010	S	\$	(691.20)	5101152304	2/26/2018	H		12625 PWE 12625/4500275592 02/18
1002	8000	RE	211010	S	\$	(688.00)	5101152431	2/26/2018	H	COHIN00029429	SIMMONS
1002	8000	RE	211010	S	\$	(688.00)	5101152439	2/26/2018	H	COHIN00029421	Davis
1002	8000	RE	211010	S	\$	(688.00)	5101152490	2/26/2018	H	COHIN00029373	DORSEY
1000	2500	RE	211010	S	\$	(685.00)	5101152252	2/26/2018	H	17000GG-31666	17000GG-31666 (4500267482) G
2105	2500	RE	211010	S	\$	(681.36)	5101152066	2/26/2018	H	112486- ON91058	112486- Or.No. 91058 (450026
2105	2500	RE	211010	S	\$	(679.00)	5101152105	2/26/2018	H	112641- ON91121	112641- Or.No.91121 (4500266
1002	8000	RE	211010	S	\$	(676.80)	5101152444	2/26/2018	H	COHIN00029416	BLAIR
1002	8000	RE	211010	S	\$	(676.40)	5101152496	2/26/2018	H	COHIN00029405	SIMO
1000	2500	RE	211010	S	\$	(675.00)	5101152267	2/26/2018	H	16000RMS-31582	16000RMS-31582 (4500266947)
1002	8000	RE	211010	S	\$	(662.80)	5101152512	2/26/2018	H	COHIN00029386	Curtis
1002	8000	RE	211010	S	\$	(660.48)	5101152408	2/26/2018	H	COHIN00029451	Campos
1002	8000	RE	211010	S	\$	(657.60)	5101152461	2/26/2018	H	COHIN00029484	Bailey
1000	2500	RE	211010	S	\$	(650.00)	5101152265	2/26/2018	H		335828 335828 (4500266621) GSD
8300	2000	RE	211010	S	\$	(648.00)	5101152255	2/26/2018	H	I291016	PWE I291016/4500273599 01/18
1002	8000	RE	211010	S	\$	(642.80)	5101152519	2/26/2018	H	COHIN00029397	MARTINEZ
1002	8000	RE	211010	S	\$	(639.20)	5101152426	2/26/2018	H	COHIN00029434	RODARTE
8300	2000	RE	211010	S	\$	(637.10)	5101152281	2/26/2018	H		1197 PWE 1197/4500274927 02/18
1002	8000	RE	211010	S	\$	(636.16)	5101152443	2/26/2018	H	COHIN00029417	Garza
1002	8000	RE	211010	S	\$	(630.43)	5101152520	2/26/2018	H	COHIN00029370	RODARTE
2105	3600	RE	211010	S	\$	(629.28)	5101152303	2/26/2018	H		2518 GOAL,BASKETBALL DBL(12025 SO
2105	2500	RE	211010	S	\$	(625.00)	5101152109	2/26/2018	H	112636- ON91120	112636- Or.No.91120 (4500266
1005	6700	RE	211010	S	\$	(624.35)	5101152364	2/26/2018	H		1.80202E+12 FMD 1802017480876 4500276315
1002	8000	RE	211010	S	\$	(619.20)	5101152491	2/26/2018	H	COHIN00029392	Rios
1002	8000	RE	211010	S	\$	(619.20)	5101152497	2/26/2018	H	COHIN00029381	Moreno
1002	8000	RE	211010	S	\$	(619.20)	5101152516	2/26/2018	H	COHIN00029389	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101152526	2/26/2018	H	COHIN00029387	Rucker
8001	2800	RE	211010	S	\$	(616.82)	5101152054	2/26/2018	H	INV#S0282418	4500271352-INV#S0282418
1002	8000	RE	211010	S	\$	(615.93)	5101152518	2/26/2018	H	COHIN00029411	Coleman
1005	6700	RE	211010	S	\$	(613.02)	5101152370	2/26/2018	H		1.80202E+12 FMD 1802017480692 4500276309
1005	6700	RE	211010	S	\$	(611.61)	5101152361	2/26/2018	H		1.80202E+12 FMD 1802017480879 4500275663
1002	8000	RE	211010	S	\$	(611.46)	5101152508	2/26/2018	H	COHIN00029382	Thomas
1002	8000	RE	211010	S	\$	(608.80)	5101152438	2/26/2018	H	COHIN00029422	VALENZUELA
1002	8000	RE	211010	S	\$	(607.25)	5101152528	2/26/2018	H	COHIN00029408	NOWLING JR.
1000	2500	RE	211010	S	\$	(600.00)	5101152251	2/26/2018	H	334224-31963	334224-31963 (4500266758) GSD
1005	6700	RE	211010	S	\$	(599.45)	5101152356	2/26/2018	H		2583712 FMD 2583712 4500266935 8/17
1000	3600	RE	211010	S	\$	(589.00)	5101152181	2/26/2018	H		112624 Annual Fire Suppression/insp
1002	8000	RE	211010	S	\$	(584.40)	5101152447	2/26/2018	H	COHIN00029413	SMITH
1002	8000	RE	211010	S	\$	(584.40)	5101152531	2/26/2018	H	COHIN00029407	Emmons
5030	3800	RE	211010	S	\$	(575.66)	5101152201	2/26/2018	H		14194710 *Health - 4500276008 - 14194
1002	8000	RE	211010	S	\$	(570.17)	5101152451	2/26/2018	H	COHIN00029494	Rutherford
1002	8000	RE	211010	S	\$	(567.00)	5101152449	2/26/2018	H	COHIN00029496	Tanner-Polk
1002	8000	RE	211010	S	\$	(566.32)	5101152428	2/26/2018	H	COHIN00029432	Murphy
1005	6700	RE	211010	S	\$	(542.60)	5101152379	2/26/2018	H		3919061 FMD 3919061 4500276172 2/18
8300	2000	RE	211010	S	\$	(540.00)	5101152193	2/26/2018	H		9667613567 PWE-9667613567/4500274239 1/
2105	2500	RE	211010	S	\$	(537.48)	5101152061	2/26/2018	H		96225 096225 (4500266234) GSD
2100	3600	KR	211010	S	\$	(534.00)	1900832133	2/26/2018	H	022118MW	ADAPTIVE RECREATION OFFICIAL
1002	8000	RE	211010	S	\$	(532.70)	5101152525	2/26/2018	H	COHIN00029409	HOUSE
1002	8000	RE	211010	S	\$	(527.60)	5101152410	2/26/2018	H	COHIN00029450	WILLIAMS-BRILEY
8300	2000	RE	211010	S	\$	(524.34)	5101152383	2/26/2018	H		32739 PWE 0032739/4500264979 1/18
1002	8000	RE	211010	S	\$	(522.45)	5101152527	2/26/2018	H	COHIN00029391	BURNETT
1002	8000	RE	211010	S	\$	(512.16)	5101152419	2/26/2018	H	COHIN00029441	NEIGHBORS
1002	8000	RE	211010	S	\$	(508.53)	5101152455	2/26/2018	H	COHIN00029490	Williams

2105	3600	RE	211010	S	\$	(486.44)	5101152300	2/26/2018	H		16434	HANGER,SWINGS PLAYGROUND(120
1002	8000	RE	211010	S	\$	(480.39)	5101152513	2/26/2018	H	COHIN00029380		WHITE
1002	8000	RE	211010	S	\$	(474.90)	5101152464	2/26/2018	H	COHIN00029481		Mack
1002	8000	RE	211010	S	\$	(474.83)	5101152460	2/26/2018	H	COHIN00029485		Chew
1000	2100	RE	211010	S	\$	(474.00)	5101152172	2/26/2018	H		51761	SWM / Inv #51761 / 4500273590
1005	6700	RE	211010	S	\$	(473.56)	5101152199	2/26/2018	H	170-1059190		FMD 170-1059190 4500265996 1
8300	2000	RE	211010	S	\$	(468.47)	5101152156	2/26/2018	H	0853-005040403		PWE 0853-005040403 4500264
1000	1000	RE	211010	S	\$	(468.00)	5101152180	2/26/2018	H	000H3761		10 000H3761
1002	8000	RE	211010	S	\$	(464.64)	5101152429	2/26/2018	H	COHIN00029431		CAVAZOS
8300	2000	RE	211010	S	\$	(459.75)	5101152409	2/26/2018	H	E231741		PWE E231741/4500252633 2/17
1002	8000	RE	211010	S	\$	(458.13)	5101152454	2/26/2018	H	COHIN00029491		Davis
8001	2800	RE	211010	S	\$	(456.00)	5101152052	2/26/2018	H	INV#0188514		4500275945-INV#0188514
1005	6700	RE	211010	S	\$	(447.05)	5101152371	2/26/2018	H		1.80202E+12	FMD 1802017480641 4500276304
1005	6700	RE	211010	S	\$	(440.00)	5101152088	2/26/2018	H		80976	FMD 80976 4500266537 2/18
1002	8000	RE	211010	S	\$	(437.84)	5101152446	2/26/2018	H	COHIN00029414		Narcisse
8300	2000	RE	211010	S	\$	(434.28)	5101152159	2/26/2018	H	0853-005136348		PWE 0853-005136348 4500264
1005	6700	RE	211010	S	\$	(427.88)	5101152351	2/26/2018	H		1.80202E+12	FMD 1802017480808 4500275045
2302	2000	RE	211010	S	\$	(416.90)	5101140831	2/26/2018	H		2275	PWE 2275/4500195433 02/17
2308	7000	RE	211010	S	\$	(412.50)	5101152236	2/26/2018	H		2/1/2018	PD 2018-02-01 4500263138 2/18
8300	2000	RE	211010	S	\$	(403.26)	5101152157	2/26/2018	H	0853-005105830		PWE 0853-005105830 4500264
1000	2100	RE	211010	S	\$	(395.00)	5101152170	2/26/2018	H		51760	SWM / Inv #51760 / 4500273582
1002	8000	RE	211010	S	\$	(385.00)	5101152471	2/26/2018	H	COHIN00029474		Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101152472	2/26/2018	H	COHIN00029473		Rodriguez
1002	8000	RE	211010	S	\$	(385.00)	5101152473	2/26/2018	H	COHIN00029472		Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101152474	2/26/2018	H	COHIN00029471		Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101152475	2/26/2018	H	COHIN00029470		Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101152477	2/26/2018	H	COHIN00029468		Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101152481	2/26/2018	H	COHIN00029464		Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101152482	2/26/2018	H	COHIN00029463		Strain
1002	8000	RE	211010	S	\$	(385.00)	5101152484	2/26/2018	H	COHIN00029461		Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101152485	2/26/2018	H	COHIN00029460		Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101152486	2/26/2018	H	COHIN00029459		Ramos
2105	2500	RE	211010	S	\$	(381.00)	5101152107	2/26/2018	H	112620 ON-91119		112620 Or.No.-91119 (4500266
1000	3600	RE	211010	S	\$	(380.00)	5101152184	2/26/2018	H		112630	Investigation of leak @ Juds
8300	2000	RE	211010	S	\$	(379.68)	5101152150	2/26/2018	H		410083562	PWE 410083562 / CM 41065973
1005	6700	RE	211010	S	\$	(375.00)	5101152293	2/26/2018	H		1.70802E+12	FMD 1708017446775 CM 1802017
1000	3800	RE	211010	S	\$	(372.79)	5101152260	2/26/2018	H		46314	*HEALTH - 4500275568 - 00463
8300	2000	RE	211010	S	\$	(370.96)	5101152114	2/26/2018	H	0853-005074569		PWE 0853-005074569 4500264
8300	2000	RE	211010	S	\$	(370.96)	5101152122	2/26/2018	H	0853-005040148		PWE 0853-005040148 4500264
8300	2000	RE	211010	S	\$	(370.96)	5101152209	2/26/2018	H	0853-004929263		PWE 0853-004929263 4500264
8300	2000	RE	211010	S	\$	(370.96)	5101152214	2/26/2018	H	0853-005042060		PWE 0853-005042060 4500264
1002	8000	KR	211010	S	\$	(367.50)	1900832234	2/26/2018	H	INV# 22537		FY18 Interpreting standard a
1002	8000	RE	211010	S	\$	(357.76)	5101152448	2/26/2018	H	COHIN00029454		WOODS
1002	8000	RE	211010	S	\$	(356.18)	5101152462	2/26/2018	H	COHIN00029483		Robinson
8001	2800	RE	211010	S	\$	(349.88)	5101152048	2/26/2018	H	INV#9707743861		4500276365-INV#9707743861
1002	8000	RE	211010	S	\$	(344.00)	5101152414	2/26/2018	H	COHIN00029446		REDD
1002	8000	RE	211010	S	\$	(339.02)	5101152456	2/26/2018	H	COHIN00029489		MARTINEZ
1002	8000	RE	211010	S	\$	(336.39)	5101152463	2/26/2018	H	COHIN00029482		Shepherd
5030	3800	RE	211010	S	\$	(332.15)	5101152201	2/26/2018	H		14194710	*Health - 4500276008 - 14194
1005	6700	RE	211010	S	\$	(330.62)	5101152330	2/26/2018	H		1.80202E+12	FMD 1802017480716 4500276310
1000	2500	RE	211010	S	\$	(325.00)	5101152243	2/26/2018	H	18000FLT-31664		18000FLT-31664 (4500266644)
2105	2500	RE	211010	S	\$	(322.00)	5101152111	2/26/2018	H		96179	096179 (4500266234) GSD
1002	8000	RE	211010	S	\$	(321.10)	5101152441	2/26/2018	H	COHIN00029419		MAIN
9000	8000	RE	211010	S	\$	(316.44)	5101152228	2/26/2018	H	MW#968023		MONTHLY COBRA ADMIN FEES - J
2100	3600	KR	211010	S	\$	(312.00)	1900832131	2/26/2018	H	022118AP		ADAPTIVE RECREATION OFFICIAL
1000	3800	RE	211010	S	\$	(312.00)	5101152259	2/26/2018	H		428883896	*HEALTH - 4500275810 - 42888
2105	2500	RE	211010	S	\$	(310.00)	5101152076	2/26/2018	H	112505- ON91026		112505- Or.No.91026 (4500266
1002	8000	RE	211010	S	\$	(308.00)	5101152478	2/26/2018	H	COHIN00029467		Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101152483	2/26/2018	H	COHIN00029462		Garcia Lopez
2100	3600	KR	211010	S	\$	(300.00)	1900832126	2/26/2018	H	022118RG		ADAPTIVE RECREATION OFFICIAL
1000	2500	KR	211010	S	\$	(300.00)	1900832576	2/26/2018	H	CITYOFHOU-HPD #9		*CITYOFHOU-HPD #9 (WATER/SEW
8300	2000	RE	211010	S	\$	(300.00)	5101152100	2/26/2018	H	0853-005099224		PWE 0853-005099224 4500264
2205	1500	RE	211010	S	\$	(300.00)	5101152387	2/26/2018	H	#0068HEC		HEC #0068HEC 4500266132 2/18
1002	8000	RE	211010	S	\$	(292.20)	5101152524	2/26/2018	H	COHIN00029371		Miller
8300	2000	RE	211010	S	\$	(286.70)	5101152189	2/26/2018	H		9662187443	PWE-9662187443/4500274109 1/
2310	2000	RE	211010	S	\$	(284.90)	5101152317	2/26/2018	H	L76399		PWE L76399/4500276586 12/17
1005	6700	RE	211010	S	\$	(280.00)	5101152225	2/26/2018	H		145592	FMD 145592 4500270550 02/18
1005	6700	RE	211010	S	\$	(280.00)	5101152231	2/26/2018	H		145593	FMD 145593 4500270550 2/18
1005	6700	RE	211010	S	\$	(280.00)	5101152233	2/26/2018	H		145596	FMD 145596 4500270550 2/18
2105	2500	RE	211010	S	\$	(273.60)	5101152064	2/26/2018	H	17-02188		17-02188 (4500266767) GSD
1002	8000	RE	211010	S	\$	(264.65)	5101152433	2/26/2018	H	COHIN00029427		BRAGGS
2100	3600	KR	211010	S	\$	(264.00)	1900832130	2/26/2018	H	022118MM		ADAPTIVE RECREATION OFFICIAL
2100	3600	KR	211010	S	\$	(264.00)	1900832125	2/26/2018	H	022118AF		FIELD MONITOR OFFICIAL
2105	2500	RE	211010	S	\$	(261.60)	5101152292	2/26/2018	H	112645- ON91101		112645- Or.No.91101 (4500266

8700	6500	RE	211010	S	\$	(260.68)	5101152310	2/26/2018	H		81944	INV 81944 / 4500265156 / ARA
2105	2500	RE	211010	S	\$	(260.00)	5101152073	2/26/2018	H	112589- ON91025	112589- ON91025 (4500266263)	
1005	6700	RE	211010	S	\$	(255.40)	5101152369	2/26/2018	H		1.80202E+12	FMD 1802017480718 4500276031
1000	3600	RE	211010	S	\$	(249.44)	5101152179	2/26/2018	H		112558	Replacement of batteries @ G
1002	8000	RE	211010	S	\$	(246.56)	5101152458	2/26/2018	H	COHIN00029487		Steptoe
8300	2000	RE	211010	S	\$	(246.49)	5101152169	2/26/2018	H		14349	PWE 14349/4500251286 01/18
1005	6700	RE	211010	S	\$	(242.96)	5101152288	2/26/2018	H		38698	FMD 38698 4500276049 2/18
8700	6500	RE	211010	S	\$	(240.00)	5101152097	2/26/2018	H	2082-ADJ		INV 2082-ADJ/ARA-PKG/4500263
8300	2000	RE	211010	S	\$	(237.10)	5101152151	2/26/2018	H	0853-005136349		PWE 0853-005136349 4500264
1000	2100	RE	211010	S	\$	(237.00)	5101152053	2/26/2018	H		51967	SWM / Inv #51967 / 4500276389
1000	1200	RE	211010	S	\$	(236.00)	5101152101	2/26/2018	H		42994	HFD 042994 4500275438-0 1/18
1000	1200	RE	211010	S	\$	(236.00)	5101152104	2/26/2018	H		42993	HFD 042993 4500275438-0 1/18
1000	6500	RE	211010	S	\$	(232.00)	5101152211	2/26/2018	H		22818	LOT 22818
1002	8000	RE	211010	S	\$	(231.00)	5101152479	2/26/2018	H	COHIN00029466		Preston
1002	8000	RE	211010	S	\$	(231.00)	5101152480	2/26/2018	H	COHIN00029465		Maldonado
1000	2500	RE	211010	S	\$	(223.92)	5101152058	2/26/2018	H		18003141	18003141 (4500272387) GSD
8300	2000	RE	211010	S	\$	(220.00)	5101152284	2/26/2018	H		81693	PWE 81693/4500264772 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101152206	2/26/2018	H		145583	FMD 145583 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101152215	2/26/2018	H		145586	FMD 145586 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101152222	2/26/2018	H		145585	FMD 145585 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101152223	2/26/2018	H		145590	FMD 145590 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101152224	2/26/2018	H		145591	FMD 145591 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101152227	2/26/2018	H		145594	FMD 145594 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101152229	2/26/2018	H		145595	FMD 145595 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101152230	2/26/2018	H		145597	FMD 145597 4500270550 2/18
8300	2000	RE	211010	S	\$	(213.00)	5101152375	2/26/2018	H		32717	PWE 0032717/4500264979 1/18
8001	2800	RE	211010	S	\$	(211.20)	5101152051	2/26/2018	H	INV#793-10897305		4500275643-INV#793-10897305
1000	1000	RE	211010	S	\$	(200.00)	5101152162	2/26/2018	H	000H9053		10 000H9053
1005	6700	RE	211010	S	\$	(197.89)	5101152334	2/26/2018	H		1.80202E+12	FMD 1802017480765 4500275894
8300	2000	RE	211010	S	\$	(195.02)	5101152155	2/26/2018	H	0853-005073900		PWE 0853-0051073900 450026
1005	6700	RE	211010	S	\$	(187.50)	5101152285	2/26/2018	H		1.70802E+12	FMD 17080217480807 CM18020174
8300	2000	RE	211010	S	\$	(186.12)	5101152207	2/26/2018	H	0853-005105826		PWE 0853-005105826 4500264
8300	2000	RE	211010	S	\$	(179.51)	5101152161	2/26/2018	H	0853-005138493		PWE 0853-005138493 4500264
1000	3800	RE	211010	S	\$	(175.14)	5101152262	2/26/2018	H		9641656	*HEALTH - 4500275568 - 96416
1004	6500	KR	211010	S	\$	(175.00)	1900832498	2/26/2018	H		208472	INV 208472 / BOND, MAYOR / J
1004	6500	KR	211010	S	\$	(175.00)	1900832499	2/26/2018	H		208473	INV 208473/IM18061/BOND, CON
1002	8000	RE	211010	S	\$	(174.98)	5101152453	2/26/2018	H	COHIN00029492		CHANDLER
8300	2000	RE	211010	S	\$	(171.60)	5101152378	2/26/2018	H		429993843	PWE-429993843/4500275997 2/18
1005	6700	RE	211010	S	\$	(167.49)	5101152350	2/26/2018	H		1.80202E+12	FMD 1802017480807 4500275362
1005	6700	RE	211010	S	\$	(165.00)	5101152210	2/26/2018	H		753727	FMD INV 753727 4500263689 1/
8300	2000	RE	211010	S	\$	(161.60)	5101152190	2/26/2018	H		9662187435	PWE-9662187435/4500274067 1/
8001	2800	RE	211010	S	\$	(160.00)	5101152047	2/26/2018	H	INV#3036447		4500273562-INV#3036447
1002	8000	RE	211010	S	\$	(157.74)	5101152522	2/26/2018	H	COHIN00029390		FEARS
8001	2800	RE	211010	S	\$	(155.00)	5101152108	2/26/2018	H	INV#67012		Answer Carolina Inv 67012 J
8001	2800	RE	211010	S	\$	(155.00)	5101152118	2/26/2018	H	INV#67533		Answer Carolina Inv 67533 Fe
1002	8000	RE	211010	S	\$	(154.80)	5101152413	2/26/2018	H	COHIN00029447		Hale
1005	6700	RE	211010	S	\$	(152.00)	5101152346	2/26/2018	H		1.80202E+12	FMD 1802017480800 4500275894
8300	2000	RE	211010	S	\$	(149.82)	5101152177	2/26/2018	H		9667613559	PWE-9667613559/4500274239 1/
1005	6700	RE	211010	S	\$	(142.30)	5101152349	2/26/2018	H		1.80202E+12	FMD 1802017480806 4500275211
1000	2500	RE	211010	S	\$	(140.00)	5101152249	2/26/2018	H	17050QUAD-31666		17050QUAD-31666 (4500266705)
1000	3600	RE	211010	S	\$	(140.00)	5101152183	2/26/2018	H		112582	Troubleshooting Fire alarm p
2310	2000	RE	211010	S	\$	(138.47)	5101152242	2/26/2018	H		269853	PWE 269853/4500264340 02/18
8300	2000	RE	211010	S	\$	(130.60)	5101152390	2/26/2018	H		429525041	PWE-429525041/4500275309 2/18
8300	2000	RE	211010	S	\$	(130.00)	5101152359	2/26/2018	H		40369	PWE 040369/4500265253 12/17
1005	6700	RE	211010	S	\$	(129.45)	5101152355	2/26/2018	H		1.80202E+12	FMD 1802017480814 4500275481
1002	8000	RE	211010	S	\$	(128.48)	5101152430	2/26/2018	H	COHIN00029430		Smith
1002	8000	RE	211010	S	\$	(114.68)	5101152499	2/26/2018	H	COHIN00029383		BUENTELLO
1000	3800	RE	211010	S	\$	(114.40)	5101152203	2/26/2018	H		99649487	*HEALTH - 4500269403 - 99649
1005	6700	RE	211010	S	\$	(113.64)	5101152345	2/26/2018	H		1.80202E+12	FMD 1802017480783 4500276250
1005	6700	RE	211010	S	\$	(110.00)	5101152089	2/26/2018	H		80977	FMD 80977 4500266537 2/18
1005	6700	RE	211010	S	\$	(107.98)	5101152347	2/26/2018	H		1.80202E+12	FMD 1802017480801 4500275894
8001	2800	RE	211010	S	\$	(107.38)	5101152116	2/26/2018	H	INV#67807		Answer Carolina Inv 67807 Fe
1005	6700	RE	211010	S	\$	(105.60)	5101152353	2/26/2018	H		1.80202E+12	FMD 1802017480812 4500275653
1005	6700	RE	211010	S	\$	(105.28)	5101152335	2/26/2018	H		1.80202E+12	FMD 1802017480766 4500275955
2105	2500	RE	211010	S	\$	(105.00)	5101152295	2/26/2018	H	112640- ON91114		112640- Or.No.91114 (4500266
1005	6700	RE	211010	S	\$	(104.28)	5101152344	2/26/2018	H		1.80202E+12	FMD 1802017480772 4500274351
8300	2000	RE	211010	S	\$	(99.36)	5101152372	2/26/2018	H		429993835	PWE-429993835/4500275997 2/18
1002	8000	RE	211010	S	\$	(98.64)	5101152440	2/26/2018	H	COHIN00029420		BLANCO
1000	3800	RE	211010	S	\$	(98.03)	5101152261	2/26/2018	H		9830861	*HEALTH - 4500275568 - 98308
8300	2000	RE	211010	S	\$	(97.60)	5101152166	2/26/2018	H	0853-005126317		PWE 0853-005126317 4500264
1005	6700	RE	211010	S	\$	(96.45)	5101152343	2/26/2018	H		1.80202E+12	FMD 1802017480771 4500275362
2100	3600	KR	211010	S	\$	(96.00)	1900832132	2/26/2018	H	022118RT		ADAPTIVE RECREATION OFFICIAL
8001	2800	RE	211010	S	\$	(92.35)	5101152112	2/26/2018	H	INV#67309		Answer Carolina Inv 67039 Ja
8001	2800	RE	211010	S	\$	(90.14)	5101152055	2/26/2018	H	INV#3368976267		Staples Pastel 30% Recycled

1002	6800	RE	211010	S	\$	(88.17)	5101152400	2/26/2018	H	2815547295	12/17	2815547295	Frontier	12/17
8300	2000	RE	211010	S	\$	(87.48)	5101152185	2/26/2018	H	9662187450		PWE-9662187450/4500274104	1/	
8300	2000	RE	211010	S	\$	(82.00)	5101152212	2/26/2018	H	0853-004964759		PWE 0853-004964759	4500264	
8300	2000	RE	211010	S	\$	(82.00)	5101152213	2/26/2018	H	0853-005008440		PWE 0853-005008440	4500264	
8300	2000	RE	211010	S	\$	(82.00)	5101152218	2/26/2018	H	0853-005075512		PWE 0853-005075512	4500264	
8300	2000	RE	211010	S	\$	(82.00)	5101152220	2/26/2018	H	0853-005109683		PWE 0853-005109683	4500264	
1005	6700	RE	211010	S	\$	(80.84)	5101152337	2/26/2018	H		1.80202E+12	FMD 1802017480768	4500276241	
1002	6800	RE	211010	S	\$	(77.36)	5101152403	2/26/2018	H	IN00001236		HITS IN00001236	4500267137	1
8300	2000	RE	211010	S	\$	(75.00)	5101152278	2/26/2018	H		417594	PWE-417594/4500269796	12/17	
2310	2000	RE	211010	S	\$	(75.00)	5101152165	2/26/2018	H	9950MCCTY-31663		PWE 9950MCCTY-31663/45002640		
1000	2500	RE	211010	S	\$	(75.00)	5101152247	2/26/2018	H	334117-31966		334117-31966 (4500266645)	GSD	
2310	2000	RE	211010	S	\$	(75.00)	5101152164	2/26/2018	H	22050MCCTY-31663		PWE 22050MCCTY/4500264038	01	
2310	2000	RE	211010	S	\$	(72.55)	5101152316	2/26/2018	H	L76367		PWE L76367/4500276586	12/17	
1002	2500	RE	211010	S	\$	(72.41)	5101152188	2/26/2018	H	ELECO202/07/2018		ELECTRICITY BILLING 02 02/07		
2427	6500	KR	211010	S	\$	(70.00)	1900832463	2/26/2018	H	ANNA ROSIQUE		RF/BARC/NOT IN COH LIMITS/AN		
1005	6700	RE	211010	S	\$	(69.16)	5101152276	2/26/2018	H		1.70802E+12	FMD 1708017444180	CM 1802017	
1005	6700	RE	211010	S	\$	(67.20)	5101152366	2/26/2018	H		1.80202E+12	FMD 1802017480881	4500275654	
1002	6800	RE	211010	S	\$	(66.32)	5101152399	2/26/2018	H		2813322802	11/17	2813322802	Frontier 11/17
1002	8000	RE	211010	S	\$	(61.60)	5101152476	2/26/2018	H	COHIN00029469		Cantu		
2100	3600	KR	211010	S	\$	(60.00)	1900832128	2/26/2018	H	022118AH		ADAPTIVE RECREATION OFFICIAL		
2427	6500	KR	211010	S	\$	(60.00)	1900832458	2/26/2018	H	JOHNNYBLACKSHIRE		RF/BARC/NOT IN COH LIMITS/JO		
1005	6700	RE	211010	S	\$	(56.54)	5101152358	2/26/2018	H		1.80202E+12	FMD 1802017480874	4500275955	
1005	6700	RE	211010	S	\$	(52.48)	5101152352	2/26/2018	H		1.80202E+12	FMD 1802017480809	4500275550	
8001	2800	RE	211010	S	\$	(48.40)	5101152046	2/26/2018	H	INV#3368786312		4500274342-INV#3368786312		
1000	6500	RE	211010	S	\$	(47.00)	5101152208	2/26/2018	H		22814	LOT 22814		
2427	6500	KR	211010	S	\$	(40.00)	1900832460	2/26/2018	H	CINDY LUGO		RF/BARC/PURC. UNALTRD FOR AL		
1005	6700	RE	211010	S	\$	(39.50)	5101152367	2/26/2018	H		1.80202E+12	FMD 1802017480811	4500274949	
2310	2000	RE	211010	S	\$	(38.64)	5101152204	2/26/2018	H		9672845733	PWE-9672845733/4500274471	1/	
8300	2000	RE	211010	S	\$	(36.50)	5101152365	2/26/2018	H		32880	PWE 0032880/4500264979	2/18	
1005	6700	RE	211010	S	\$	(35.99)	5101152333	2/26/2018	H		1.80202E+12	FMD 1802017480764	4500275293	
2310	2000	RE	211010	S	\$	(35.00)	5101152160	2/26/2018	H	333985-31663		PWE 333985-31663/4500264038		
1000	2500	RE	211010	S	\$	(30.00)	5101152289	2/26/2018	H	333648-31666		333648-31666 (4500266947)	GSD	
1000	1200	RE	211010	S	\$	(21.00)	5101152287	2/26/2018	H		9065442608	HFD 9065442608	4500272173-0	
2427	6500	KR	211010	S	\$	(20.00)	1900832461	2/26/2018	H	EMILIO HERNANDEZ		RF/BARC/OUT OF CITY/EMILIO H		
2427	6500	KR	211010	S	\$	(20.00)	1900832459	2/26/2018	H	JILL LACK		RF/BARC/OUT OF CITY LIMITS/J		
1005	6700	RE	211010	S	\$	(19.68)	5101152354	2/26/2018	H		1.80202E+12	FMD 1802017480813	4500275369	
2427	6500	KR	211010	S	\$	(18.00)	1900832464	2/26/2018	H	DOLORES MARTINEZ		RF/BARC/CHG ALTRD INSTD OF S		
1000	1200	RE	211010	S	\$	(15.68)	5101152305	2/26/2018	H		9072825738	HFD 9072825738	4500272173-0	
1000	1200	RE	211010	S	\$	(14.00)	5101152294	2/26/2018	H		9065918899	HFD 9065918899	4500272173-0	
1000	1200	RE	211010	S	\$	(14.00)	5101152299	2/26/2018	H		9069300527	HFD 9069300527	4500272173-0	
1005	6700	RE	211010	S	\$	(13.20)	5101152336	2/26/2018	H		1.80202E+12	FMD 1802017480767	450024654	
1005	6700	RE	211010	S	\$	(11.80)	5101152348	2/26/2018	H		1.80202E+12	FMD 1802017480802	4500273130	
1005	6700	RE	211010	S	\$	(11.04)	5101152362	2/26/2018	H		1.80202E+12	FMD 1802017480880	4500275894	
1005	6700	RE	211010	S	\$	(10.28)	5101152340	2/26/2018	H		1.80202E+12	FMD 1802017480769	4500276243	
9000	8000	KR	211010	S	\$	(6.80)	1900832217	2/26/2018	H	INV# 6-089-57377		FY18 Services Rendered for G		
2427	6500	KR	211010	S	\$	(2.00)	1900832462	2/26/2018	H	SONJA DECKER		RF/BARC/NOT IN COH JUR/SONJA		
1002	6800	RE	211010	S	\$	2.18	5101152077	2/26/2018	S	9800862048CM		HITS 9800862048CM	6420660330-	
1005	6700	RE	211010	S	\$	7.50	5101152319	2/26/2018	S		1.80202E+12	FMD 1802017481480	ORG17110174	
1005	6700	RE	211010	S	\$	13.09	5101152277	2/26/2018	S		1.80202E+12	FMD 1802017481870	ORG1708017	
1005	6700	RE	211010	S	\$	15.23	5101152290	2/26/2018	S		1.80202E+12	FMD 1802017481874	ORG1708017	
1005	6700	RE	211010	S	\$	20.50	5101152258	2/26/2018	S	CM747146		FMD CM747146	INV 746565	4500
1005	6700	RE	211010	S	\$	22.00	5101152376	2/26/2018	S		1.80202E+12	FMD 1802017480916	ORG1801017	
1005	6700	RE	211010	S	\$	30.00	5101152320	2/26/2018	S		1.80202E+12	FMD 1802017481487	ORG1708017	
1005	6700	RE	211010	S	\$	30.46	5101152298	2/26/2018	S		1.80202E+12	FMD 1802017481875	ORG1708017	
1005	6700	RE	211010	S	\$	45.00	5101152322	2/26/2018	S		1.80202E+12	FMD 1802017481488	ORG1708017	
1005	6700	RE	211010	S	\$	58.38	5101152374	2/26/2018	S		1.80202E+12	FMD 1802017480909	ORG17120174	
1002	6800	RE	211010	S	\$	60.00	5101152062	2/26/2018	S	9800862050CM		HITS 9800862050CM	6420660330	
1005	6700	RE	211010	S	\$	71.28	5101152275	2/26/2018	S		1.80202E+12	FMD 1802017481882	ORG1708017	
1004	9000	KR	211010	S	\$	95.00	1900832661	2/26/2018	S	M.BATES 1/29/18		reg. Fee. for cle		
1005	6700	RE	211010	S	\$	203.71	5101152283	2/26/2018	S		1.80202E+12	FMD 1802017481873	ORG1708017	
1000	1000	RE	211010	S	\$	468.00	5101152202	2/26/2018	S	000H3761		10 000H3761		
1002	8000	RE	211010	S	\$	630.43	5101152427	2/26/2018	S	COHIN00029433		RODARTE		
8300	2000	RE	211010	S	\$	1,331.88	5101152232	2/26/2018	S		426715959	PWE 426715959	4500273248	
1005	6700	RE	211010	S	\$	1,350.00	5101152191	2/26/2018	S	CM654988		FMD INV CM654988	INV 654988	
1005	6700	RE	211010	S	\$	1,350.00	5101152196	2/26/2018	S	CM644579		FMD INV CM644579	INV 644579	
8500	2000	KG	211010	S	\$	1,933.00	1700011866	2/26/2018	S	46-13858 E14-CQC		FY18 46-13858 E14-credit		
1004	9000	RE	211010	S	\$	12,421.41	5101152136	2/26/2018	S	9495017350-C		inv# 9495017350-c		
1000	9000	RE	211010	S	\$	20,265.55	5101153103	2/26/2018	S		403489	INV 403489 / NOV2017		
8500	2000	KG	211010	S	\$	23,750.00	1700011864	2/26/2018	S	46-14070 E12-CWC		FY18 46-14070 E12-credit		
1004	9000	RE	211010	S	\$	50,000.00	5101152138	2/26/2018	S	9495017350-A		inv# 9495017350-A		
8300	2000	RE	211010	S	\$	(2,117.58)	5101152036	2/25/2018	H		949739910	PWE 949739910	4500264074/2	
8300	2000	RE	211010	S	\$	(2,046.00)	5101152031	2/25/2018	H		9494203413	PWE 9494203413	4500240771/	
8300	2000	RE	211010	S	\$	(2,046.00)	5101152033	2/25/2018	H		949615598	PWE 949615598	4500240771/2	
8300	2000	RE	211010	S	\$	(2,046.00)	5101152035	2/25/2018	H		949591443	PWE 949591443	4500240771/2	

8300	2000	RE	211010	S	\$	(2,046.00)	5101152037	2/25/2018	H		949763931	PWE	949763931	4500264074/2
8300	2000	RE	211010	S	\$	(2,046.00)	5101152038	2/25/2018	H		949787751	PWE	949787751	4500264074/2
8300	2000	RE	211010	S	\$	(2,046.00)	5101152040	2/25/2018	H		9494638483	PWE	9494638483	4500240771/
8300	2000	RE	211010	S	\$	(2,046.00)	5101152034	2/25/2018	H		949564522	PWE	949564522	4500240771/2
8300	2000	RE	211010	S	\$	(1,917.66)	5101152039	2/25/2018	H		949813995	PWE	949813995	4500264074/2
1002	8000	RE	211010	S	\$	(1,651.52)	5101152044	2/25/2018	H	COHIN00029368		Van Zyl		
1000	2500	RE	211010	S	\$	(252.34)	5101152039	2/25/2018	H		949813995	PWE	949813995	4500264074/2
1000	2500	RE	211010	S	\$	(128.34)	5101152036	2/25/2018	H		949739910	PWE	949739910	4500264074/2
1000	2500	RE	211010	S	\$	(124.00)	5101152031	2/25/2018	H		9494203413	PWE	9494203413	4500240771/
1000	2500	RE	211010	S	\$	(124.00)	5101152033	2/25/2018	H		949615598	PWE	949615598	4500240771/2
1000	2500	RE	211010	S	\$	(124.00)	5101152035	2/25/2018	H		949591443	PWE	949591443	4500240771/2
1000	2500	RE	211010	S	\$	(124.00)	5101152037	2/25/2018	H		949763931	PWE	949763931	4500264074/2
1000	2500	RE	211010	S	\$	(124.00)	5101152038	2/25/2018	H		949787751	PWE	949787751	4500264074/2
1000	2500	RE	211010	S	\$	(124.00)	5101152040	2/25/2018	H		9494638483	PWE	9494638483	4500240771/
1000	2500	RE	211010	S	\$	(124.00)	5101152041	2/25/2018	H		9494393043	PWE	9494393043	4500276522
1000	2500	RE	211010	S	\$	(124.00)	5101152042	2/25/2018	H		949540187	PWE	949540187	4500276522
1000	2500	RE	211010	S	\$	(124.00)	5101152043	2/25/2018	H		949690148	PWE	949690148	4500276522
1000	2500	RE	211010	S	\$	(124.00)	5101152034	2/25/2018	H		949564522	PWE	949564522	4500240771/2
1000	2500	RE	211010	S	\$	(92.00)	5101152032	2/25/2018	H		949521857	PWE	949521857	4500276522
1002	8000	RE	211010	S	\$	(1,806.21)	5101152025	2/24/2018	H	COHIN00029362		MITCHELL		
1002	8000	RE	211010	S	\$	(1,605.60)	5101152024	2/24/2018	H	COHIN00029361		MCNEIL		
1002	8000	RE	211010	S	\$	(1,407.20)	5101152027	2/24/2018	H	COHIN00029364		Knapp		
1002	8000	RE	211010	S	\$	(917.60)	5101152029	2/24/2018	H	COHIN00029366		Loo		
1002	8000	RE	211010	S	\$	(720.30)	5101152023	2/24/2018	H	COHIN00029360		GARZA		
1002	8000	RE	211010	S	\$	(645.00)	5101152030	2/24/2018	H	COHIN00029367		ARRONA		
1002	8000	RE	211010	S	\$	(495.36)	5101152026	2/24/2018	H	COHIN00029363		Gordon		
1002	8000	RE	211010	S	\$	(356.90)	5101152028	2/24/2018	H	COHIN00029365		Guzman		
8001	2800	RE	211010	S	\$	(49,374.00)	5101151645	2/23/2018	H	INV#021618D		DEICER, RUNWAY SOLID SODIUM		
8001	2800	RE	211010	S	\$	(45,998.15)	5101151630	2/23/2018	H	IN#62196C6-0118F		Inv 62196-C6-0118F - HOU Val		
1000	9000	KR	211010	S	\$	(43,402.29)	1900832225	2/23/2018	H	201712A		inv# 201712a		
1000	1100	RE	211010	S	\$	(41,978.42)	5101151975	2/23/2018	H		144	*INV 144/MOWING-REMOVAL SERV		
5000	5000	RE	211010	S	\$	(38,975.59)	5101151923	2/23/2018	H		6697	10 6697		
8001	2800	RE	211010	S	\$	(35,874.90)	5101151904	2/23/2018	H	INV# 20510		On-call profess svcs Ricondo		
1005	6700	RE	211010	S	\$	(34,628.00)	5101151978	2/23/2018	H	GREE10012017009		FMD INV GREE10012017009 4500		
8001	2800	RE	211010	S	\$	(32,985.75)	5101151906	2/23/2018	H	INV# 20549		On-call profess svcs Ricondo		
1011	8000	KR	211010	S	\$	(31,231.93)	1900832490	2/23/2018	H	MW#967997		TRISTAR DAILY CLAIMS		
1800	1000	RE	211010	S	\$	(28,182.00)	5101151926	2/23/2018	H	JGA71756		10 JGA71756		
1800	1000	RE	211010	S	\$	(28,182.00)	5101151928	2/23/2018	H	JGA71758		10 JGA71758		
1800	1000	RE	211010	S	\$	(28,182.00)	5101151931	2/23/2018	H	JGA71961		10 JGA71961		
1800	1000	RE	211010	S	\$	(28,182.00)	5101151934	2/23/2018	H	JGA71760		10 JGA71760		
1800	1000	RE	211010	S	\$	(28,182.00)	5101151938	2/23/2018	H	JGA71768		10 JGA71768		
1800	1000	RE	211010	S	\$	(28,182.00)	5101151943	2/23/2018	H	JGA71778		10 JGA71778		
1800	1000	RE	211010	S	\$	(28,182.00)	5101151950	2/23/2018	H	JGA71784		10 JGA71784		
1800	1000	RE	211010	S	\$	(28,182.00)	5101151953	2/23/2018	H	JGA71785		10 JGA71785		
8001	2800	RE	211010	S	\$	(23,881.00)	5101151542	2/23/2018	H	INV#343650		450027511-INV#343650		
8500	2000	RE	211010	S	\$	(23,245.21)	5101150986	2/23/2018	H	46-13299 E29		FY18 46-13299 E29		
8300	2000	RE	211010	S	\$	(23,196.50)	5101151794	2/23/2018	H		805698	PWE 805698/4500265103 01/18		
1002	6800	RE	211010	S	\$	(22,399.94)	5101151691	2/23/2018	H		9800862049	HITS 9800862049 642066330-19		
1000	3800	RE	211010	S	\$	(21,357.79)	5101151537	2/23/2018	H	MAR.2018_BONHOMM		*Hlth-pmt for Leaaase@6201 Bo		
1004	9000	RE	211010	S	\$	(20,919.58)	5101151907	2/23/2018	H		23568	P-112 - inv# 23568		
8300	2000	RE	211010	S	\$	(20,103.48)	5101151765	2/23/2018	H	47-34-01		PWE 4500265126 47-34-01 01/18		
2105	2500	RE	211010	S	\$	(19,723.00)	5101151815	2/23/2018	H	1709G267912		*1709G267912 (45-267912) GSD		
8001	2800	RE	211010	S	\$	(19,481.00)	5101151572	2/23/2018	H	INV# 430153643		BAG, POLY 37" X 50" BLACK 25		
8300	2000	RE	211010	S	\$	(18,000.00)	5101151583	2/23/2018	H		57307	PWE 4500274105 57307 01/18		
8001	2800	RE	211010	S	\$	(17,574.70)	5101151671	2/23/2018	H	INV#ATPC-6298		Inv ATPC-6298 - IAH Svc Enha		
1005	6700	RE	211010	S	\$	(16,394.58)	5101151911	2/23/2018	H		9506649628	FMD 9506649628 4500263420 2/		
8011	2800	RE	211010	S	\$	(16,250.00)	5101151619	2/23/2018	H	EST 22/121/821A		OA#4600013819, PN821A, Est.2		
1005	6700	RE	211010	S	\$	(16,087.99)	5101151919	2/23/2018	H		9506665203	FMD 9506665203 4500263420 2/		
1005	6700	RE	211010	S	\$	(16,039.28)	5101151862	2/23/2018	H		9506640650	FMD 9506640650 4500263420 2/		
1005	6700	RE	211010	S	\$	(15,874.81)	5101151901	2/23/2018	H		9506654991	FMD 9506654991 4500263420 2/		
1005	6700	RE	211010	S	\$	(15,471.04)	5101151916	2/23/2018	H		9506665753	FMD 9506665753 4500263420 2/		
8300	2000	RE	211010	S	\$	(15,315.12)	5101151965	2/23/2018	H	BSW932698		PWE BSW932698/4500262936 2/18		
8500	2000	RE	211010	S	\$	(15,048.00)	5101150973	2/23/2018	H	46-13908 E16		FY18 46-13908 E16		
5000	3200	KR	211010	S	\$	(15,000.00)	1900831966	2/23/2018	H	WARRANT 967964		Alfaro Y 15418 Indian Woods		
8300	2000	RE	211010	S	\$	(14,898.60)	5101151980	2/23/2018	H	BSW931539		PWE BSW931539/4500262936 2/18		
8300	2000	RE	211010	S	\$	(14,872.00)	5101151578	2/23/2018	H		959	PWE-959/4500273679 2/18		
9000	8000	RE	211010	S	\$	(14,378.10)	5101151559	2/23/2018	H	MW#967996		FY18 MNTHLY TPA FEES BENEFIT		
8500	2000	RE	211010	S	\$	(14,314.98)	5101150977	2/23/2018	H	46-14310 E06		FY18 46-14310 E06		
1000	2500	RE	211010	S	\$	(13,587.65)	5101151820	2/23/2018	H	HOU RECOVERY CTR		*HOU RECOVERY CTR (45-266768		
1000	2100	RE	211010	S	\$	(12,552.00)	5101151676	2/23/2018	H	1017 - 0118		*SWM 4500267357 1017 - 0118		
5000	3200	RE	211010	S	\$	(12,434.26)	5101151880	2/23/2018	H	PAY APP2 ASBESTO		Pay App 2 Asbestos Abatement		
1005	6700	RE	211010	S	\$	(12,389.22)	5101151882	2/23/2018	H	PART4605705		FMD INV PART4605705 45002758		
8001	2800	RE	211010	S	\$	(11,489.80)	5101151678	2/23/2018	H	INV#647569		STAND, TOWER SIGN 22" X 90"		
2409	3200	RE	211010	S	\$	(11,043.00)	5101151900	2/23/2018	H	JAN-FEB 2017		January 1 - February 2 2018		

1000	1200	RE	211010	S	\$	(11,030.16)	5101151966	2/23/2018	H	99793057	HFD 99793057 4500275942-0 2
2105	2500	RE	211010	S	\$	(10,910.78)	5101151798	2/23/2018	H	53222	*5322 (45-267055) GSD
1000	3600	RE	211010	S	\$	(10,591.83)	5101151541	2/23/2018	H	661843	PLANTS(6501 MEMORIAL DR.)
1005	6700	RE	211010	S	\$	(8,585.26)	5101151766	2/23/2018	H	39926550	FMD INV 39926550 4500269355
1005	6700	RE	211010	S	\$	(8,201.08)	5101151879	2/23/2018	H	9506651826	FMD 9506651826 4500263420 2/
1000	1100	RE	211010	S	\$	(8,175.17)	5101151955	2/23/2018	H	535	*INV 535 / VOLUNTEER CLEANUP
1004	9000	KR	211010	S	\$	(8,145.90)	1900832484	2/23/2018	H	23534	p-110 - inv# 23534
1002	6800	RE	211010	S	\$	(8,130.49)	5101151704	2/23/2018	H	9800862054	HITS 9800862054 642066330-27
1000	1100	RE	211010	S	\$	(8,078.34)	5101151959	2/23/2018	H	536	*INV 536 / VOLUNTEER CLEANUP
8001	2800	KR	211010	S	\$	(7,899.16)	1900832212	2/23/2018	H	INV#1992156FEB18	COMCAST-INV#1992156FEB18
8001	2800	RE	211010	S	\$	(7,892.50)	5101151668	2/23/2018	H	INV#NS-PSI005222	Inv NS-PSI-005222 - HOU Svs
1005	6700	RE	211010	S	\$	(7,889.61)	5101151876	2/23/2018	H	9506653226	FMD 9506653226 4500263420 2/
1005	6700	RE	211010	S	\$	(7,531.81)	5101151740	2/23/2018	H	3894416	FMD INV 3894416 4500274661 1
1000	1100	RE	211010	S	\$	(7,271.77)	5101151968	2/23/2018	H	JM020318	*INV JM020318 / MOWING-REMOV
8305	2000	RE	211010	S	\$	(7,200.00)	5101151960	2/23/2018	H	SINV0099878	PWE SINV0099878/4500265475 1
8500	2000	RE	211010	S	\$	(6,991.05)	5101150975	2/23/2018	H	46-13889 E17	FY18 46-13889 E17
8300	2000	RE	211010	S	\$	(6,920.54)	5101151808	2/23/2018	H	SINV0098366	PWE SINV0098366/4500265240 1
8300	2000	RE	211010	S	\$	(6,687.56)	5101151809	2/23/2018	H	SINV0098398	PWE SINV0098398/4500265240 1
1005	6700	RE	211010	S	\$	(6,594.21)	5101151846	2/23/2018	H	PART4606668	FMD INV PART4606668 45002758
2203	1000	RE	211010	S	\$	(6,571.13)	5101151920	2/23/2018	H	CAPQ36136R	10 CAPQ36136R
1000	2100	RE	211010	S	\$	(6,564.00)	5101151666	2/23/2018	H	1217 - 0118	*SWM 4500266122 1217 - 0118
1005	6700	RE	211010	S	\$	(6,492.77)	5101151872	2/23/2018	H	9506651519	FMD 9506651519 4500263420 2/
1005	6700	RE	211010	S	\$	(6,488.94)	5101151869	2/23/2018	H	9506653538	FMD 9506653538 4500263420 2/
1002	6500	RE	211010	S	\$	(6,480.00)	5101151757	2/23/2018	H	COH4001F7-HARDDR	*INV COH4001F7 - HARD DRIVE
8305	2000	RE	211010	S	\$	(6,415.00)	5101151963	2/23/2018	H	SINV0099946	PWE SINV0099946/4500265475 1
8305	2000	RE	211010	S	\$	(6,360.00)	5101151935	2/23/2018	H	SINV0099752	PWE SINV0099752/4500265475 1
5000	3200	RE	211010	S	\$	(5,775.00)	5101151892	2/23/2018	H	INV 18011	Invoice 18011 Credit Analsy
8300	2000	RE	211010	S	\$	(5,742.87)	5101151774	2/23/2018	H	36-60-05	PWE 4500265126 36-60-05 01/18
1000	2100	RE	211010	S	\$	(5,592.00)	5101151661	2/23/2018	H	218	*SWM 4500264380 0218
8300	2000	RE	211010	S	\$	(5,493.75)	5101151802	2/23/2018	H	139143	PWE-139143/4500273687 1/18
8305	2000	RE	211010	S	\$	(5,410.00)	5101151891	2/23/2018	H	SINV0099710	PWE SINV0099710/4500265475 0
1000	2100	KR	211010	S	\$	(5,141.77)	1900831863	2/23/2018	H	INV#011800043540	*SWM-INV#011800043540, Acct
2105	2500	RE	211010	S	\$	(5,100.50)	5101151800	2/23/2018	H	10484	*10484 (45-272791) GSD
8300	2000	RE	211010	S	\$	(5,028.25)	5101151844	2/23/2018	H	496218	PWE 496218 4500263121 1/18
8300	2000	RE	211010	S	\$	(5,028.25)	5101151845	2/23/2018	H	496219	PWE 496219 4500263121 1/18
8300	2000	RE	211010	S	\$	(5,014.10)	5101151835	2/23/2018	H	495859	PWE 495859 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,995.02)	5101151827	2/23/2018	H	495022	PWE 495022 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,993.26)	5101151819	2/23/2018	H	494732	PWE 494732 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,988.91)	5101151838	2/23/2018	H	495860	PWE 495860 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,943.25)	5101151818	2/23/2018	H	494731	PWE 494731 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,922.57)	5101151826	2/23/2018	H	495021	PWE 495021 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,912.38)	5101151834	2/23/2018	H	495858	PWE 495858 4500263121 1/18
8305	2000	RE	211010	S	\$	(4,912.00)	5101151803	2/23/2018	H	SINV0099789	PWE SINV0099789/400265475 10
8300	2000	RE	211010	S	\$	(4,900.07)	5101151830	2/23/2018	H	496050	PWE 496050 4500263121 1/18
5030	3800	RE	211010	S	\$	(4,898.84)	5101151549	2/23/2018	H	MAR 2018_BONHOMM	*Hlth-pmt for Lease@6201 Bo
5030	3800	RE	211010	S	\$	(4,898.84)	5101151554	2/23/2018	H	MAR 2018_BONHOMM	*Hlth-pmt for Lease@6201 Bo
8300	2000	RE	211010	S	\$	(4,886.98)	5101151792	2/23/2018	H	494730	PWE 494730 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,858.68)	5101151853	2/23/2018	H	495861	PWE 495861 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,853.57)	5101151841	2/23/2018	H	495862	PWE 495862 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,826.54)	5101151821	2/23/2018	H	494733	PWE 494733 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,813.55)	5101151788	2/23/2018	H	494729	PWE 494729 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,756.08)	5101151829	2/23/2018	H	496048	PWE 496048 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,752.44)	5101151567	2/23/2018	H	490757	PWE 490757 4500263121 11/
8300	2000	RE	211010	S	\$	(4,742.55)	5101151741	2/23/2018	H	493991	PWE 493991 4500263121 12/
8300	2000	RE	211010	S	\$	(4,734.25)	5101151832	2/23/2018	H	496049	PWE 496049 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,724.74)	5101151707	2/23/2018	H	493102	PWE 493102 4500263121 12/
8300	2000	RE	211010	S	\$	(4,712.96)	5101151697	2/23/2018	H	493099	PWE 493099 4500263121 12/
8300	2000	RE	211010	S	\$	(4,712.96)	5101151703	2/23/2018	H	493101	PWE 493101 4500263121 12/
8300	2000	RE	211010	S	\$	(4,709.01)	5101151780	2/23/2018	H	494644	PWE 494644 4500263121 1/18
8001	2800	RE	211010	S	\$	(4,706.43)	5101151573	2/23/2018	H	INV# 3017-02 EFD	EFD HVAC Contract INV#3017-0
8300	2000	RE	211010	S	\$	(4,705.99)	5101151571	2/23/2018	H	490761	PWE 490761 4500263121 11/
8300	2000	RE	211010	S	\$	(4,685.37)	5101151712	2/23/2018	H	493103	PWE 493103 4500263121 12/
8300	2000	RE	211010	S	\$	(4,685.33)	5101151738	2/23/2018	H	493992	PWE 493992 4500263121 12/
8300	2000	RE	211010	S	\$	(4,681.46)	5101151773	2/23/2018	H	494640	PWE 494640 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,675.60)	5101151770	2/23/2018	H	494639	PWE 494639 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,675.31)	5101151610	2/23/2018	H	491940	PWE 491940 4500263121 12/
8300	2000	RE	211010	S	\$	(4,675.03)	5101151570	2/23/2018	H	490760	PWE 490760 4500263121 11/
8300	2000	RE	211010	S	\$	(4,673.14)	5101151608	2/23/2018	H	491939	PWE 491939 4500263121 12/
8300	2000	RE	211010	S	\$	(4,671.51)	5101151565	2/23/2018	H	490756	PWE 490756 4500263121 11/
8300	2000	RE	211010	S	\$	(4,669.34)	5101151776	2/23/2018	H	494642	PWE 494642 4500263121 1/18
8300	2000	RE	211010	S	\$	(4,667.32)	5101151615	2/23/2018	H	491942	PWE 491942 4500263121 12/
8300	2000	RE	211010	S	\$	(4,665.74)	5101151569	2/23/2018	H	490759	PWE 490759 4500263121 11/
8300	2000	RE	211010	S	\$	(4,665.59)	5101151611	2/23/2018	H	491941	PWE 491941 4500263121 12/
8300	2000	RE	211010	S	\$	(4,663.65)	5101151784	2/23/2018	H	494634	PWE 494634 4500263121 1/18

8300	2000	RE	211010	S	\$	(4,663.44)	5101151622	2/23/2018	H		491946	PWE	491946	4500263121	12/
8300	2000	RE	211010	S	\$	(4,659.94)	5101151764	2/23/2018	H		494638	PWE	494638	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,657.63)	5101151616	2/23/2018	H		491943	PWE	491943	4500263121	12/
8300	2000	RE	211010	S	\$	(4,657.63)	5101151624	2/23/2018	H		491948	PWE	491948	4500263121	12/
8300	2000	RE	211010	S	\$	(4,654.44)	5101151775	2/23/2018	H		494641	PWE	494641	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,653.75)	5101151620	2/23/2018	H		491945	PWE	491945	4500263121	12/
8300	2000	RE	211010	S	\$	(4,646.91)	5101151843	2/23/2018	H		496217	PWE	496217	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,635.54)	5101151694	2/23/2018	H		493098	PWE	493098	4500263121	12/
8300	2000	RE	211010	S	\$	(4,628.14)	5101151687	2/23/2018	H		492342	PWE	492342	4500263121	12/
8300	2000	RE	211010	S	\$	(4,616.30)	5101151699	2/23/2018	H		493100	PWE	493100	4500263121	12/
1000	2100	RE	211010	S	\$	(4,608.00)	5101151663	2/23/2018	H		218	*SWM	4500264173	0218	
8300	2000	RE	211010	S	\$	(4,595.58)	5101151781	2/23/2018	H		494632	PWE	494632	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,593.21)	5101151690	2/23/2018	H		492344	PWE	492344	4500263121	12/
8300	2000	RE	211010	S	\$	(4,568.19)	5101151778	2/23/2018	H		494643	PWE	494643	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,554.86)	5101151618	2/23/2018	H		491944	PWE	491944	4500263121	12/
8300	2000	RE	211010	S	\$	(4,547.17)	5101151568	2/23/2018	H		490758	PWE	490758	4500263121	11/
8300	2000	RE	211010	S	\$	(4,542.73)	5101151742	2/23/2018	H		493987	PWE	493987	4500263121	12/
8300	2000	RE	211010	S	\$	(4,506.38)	5101151748	2/23/2018	H		493985	PWE	493985	4500263121	12/
8300	2000	RE	211010	S	\$	(4,498.78)	5101151745	2/23/2018	H		493989	PWE	493989	4500263121	12/
8300	2000	RE	211010	S	\$	(4,498.62)	5101151746	2/23/2018	H		493984	PWE	493984	4500263121	12/
8300	2000	RE	211010	S	\$	(4,492.98)	5101151744	2/23/2018	H		493988	PWE	493988	4500263121	12/
8300	2000	RE	211010	S	\$	(4,486.55)	5101151752	2/23/2018	H		494631	PWE	494631	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,479.59)	5101151685	2/23/2018	H		492341	PWE	492341	4500263121	12/
8300	2000	RE	211010	S	\$	(4,467.60)	5101151767	2/23/2018	H		494637	PWE	494637	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,454.34)	5101151782	2/23/2018	H		494633	PWE	494633	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,437.07)	5101151758	2/23/2018	H		494635	PWE	494635	4500263121	1/18
8305	2000	RE	211010	S	\$	(4,350.00)	5101151942	2/23/2018	H	SINV0099757		PWE	SINV0099757/4500265475	1	
1005	6700	RE	211010	S	\$	(4,281.15)	5101151791	2/23/2018	H		44943	FMD	INV 44943	4500274800	2/18
8300	2000	RE	211010	S	\$	(4,280.03)	5101151762	2/23/2018	H		494636	PWE	494636	4500263121	1/18
1002	6500	RE	211010	S	\$	(4,250.00)	5101151763	2/23/2018	H	COH4001H7-HARDDR		*INV	COH4001H7 - HARD DRIVE		
1002	6800	RE	211010	S	\$	(4,244.60)	5101151683	2/23/2018	H		9800862045	HITS	9800862045	642066330-15	
8305	2000	RE	211010	S	\$	(4,177.00)	5101151933	2/23/2018	H	SINV0099748		PWE	SINV0099748/4500265475	0	
8300	2000	RE	211010	S	\$	(4,168.00)	5101151561	2/23/2018	H		20171026	PWE	20171026	4500265270	9
8300	2000	RE	211010	S	\$	(4,168.00)	5101151562	2/23/2018	H		20171129	PWE	20171129	4500265270	1
8300	2000	RE	211010	S	\$	(4,168.00)	5101151563	2/23/2018	H		20171229	PWE	20171229	4500265270	1
8300	2000	RE	211010	S	\$	(4,168.00)	5101151566	2/23/2018	H		20180129	PWE	20180129	4500265270	1
1002	6800	RE	211010	S	\$	(3,996.59)	5101151679	2/23/2018	H		9800862031	HITS	9800862031	642066330-1	
8305	2000	RE	211010	S	\$	(3,968.00)	5101151883	2/23/2018	H	SINV0099696		PWE	SINV0099696/4500265475	0	
8305	2000	RE	211010	S	\$	(3,875.00)	5101151957	2/23/2018	H	SINV0099831		PWE	SINV0099831/4500265475	1	
4500	1200	RE	211010	S	\$	(3,846.25)	5101151681	2/23/2018	H		15238682	*15238682	(42-5739)	GSD	
8300	2000	RE	211010	S	\$	(3,780.60)	5101151810	2/23/2018	H		138802	PWE	138802/4500253557	2/17	
1000	2100	RE	211010	S	\$	(3,780.00)	5101151672	2/23/2018	H		218	*SWM	4500264478	0218	
4509	9900	RE	211010	S	\$	(3,705.89)	5101151842	2/23/2018	H		892247	*0892247	(42-7938)	ESMT 54 (
1000	1100	RE	211010	S	\$	(3,514.31)	5101151981	2/23/2018	H		146	*INV	146/MOWING-REMOVAL SERV		
5030	3800	RE	211010	S	\$	(3,376.66)	5101150300	2/23/2018	H		Jan-18	*HEALTH PYMT- AAA PROG.-SVCS			
8300	2000	RE	211010	S	\$	(3,315.00)	5101151903	2/23/2018	H		1963328	PWE	1963328/4500274862	1/18	
8300	2000	KR	211010	S	\$	(3,281.00)	1900832189	2/23/2018	H	WUF0004315		PWE	WUF0004315 01/18	Andrew	
1000	1200	RE	211010	S	\$	(3,150.00)	5101151851	2/23/2018	H		417175244	HFD	417175244	4500264953-0	
1000	2100	RE	211010	S	\$	(2,880.00)	5101151859	2/23/2018	H	1017 - 0118		*SWM	4500269001	1017 - 0118	
1005	6700	RE	211010	S	\$	(2,804.94)	5101151743	2/23/2018	H	U20977		FMD	INV U20977	4500274293	1/
8011	2800	RE	211010	S	\$	(2,782.08)	5101151722	2/23/2018	H	ET274/024288/412		46-12149	GCR Inv024288	LOA13	
1005	6700	RE	211010	S	\$	(2,734.80)	5101151783	2/23/2018	H		380071	FMD	INV 380071	4500273086	2/
1005	6700	RE	211010	S	\$	(2,696.29)	5101151914	2/23/2018	H		9506663106	FMD	9506663106	4500263420	2/
1005	6700	RE	211010	S	\$	(2,602.94)	5101151555	2/23/2018	H		75133	FMD	0000075133	4500274357	2/
1000	2100	KR	211010	S	\$	(2,550.00)	1900831861	2/23/2018	H	HARRY J HAYES		*SWM	91057, 2018	MWMA Member	
8001	2800	RE	211010	S	\$	(2,510.00)	5101151747	2/23/2018	H	INV# 13141		Saba	Inv #13141	Consulting O	
1005	6700	RE	211010	S	\$	(2,502.31)	5101151947	2/23/2018	H	C26599		FMD	INV C26599	4500273580	1/
1005	6700	RE	211010	S	\$	(2,482.89)	5101151946	2/23/2018	H	C29816		FMD	INV C29816	4500273412	1/
8300	2000	RE	211010	S	\$	(2,472.00)	5101151795	2/23/2018	H	FOLEY10012017662		PWE	FOLEY10012017662/4500241		
8300	2000	RE	211010	S	\$	(2,472.00)	5101151796	2/23/2018	H	FOLEY01012017662		PWE	FOLEY01012017662/4500241		
8300	2000	RE	211010	S	\$	(2,472.00)	5101151801	2/23/2018	H	FOLEY11012017662		PWE	FOLEY11012017662/4500241		
8011	2800	RE	211010	S	\$	(2,450.94)	5101151701	2/23/2018	H	ET272/024135/412		Staples	Remarx Dry-Erase Tan		
8300	2000	RE	211010	S	\$	(2,399.68)	5101151575	2/23/2018	H		490813	PWE	490813	4500262929	11/
8300	2000	RE	211010	S	\$	(2,267.87)	5101151823	2/23/2018	H		494926	PWE	494926	4500262929	1/18
8300	2000	RE	211010	S	\$	(2,258.75)	5101151786	2/23/2018	H	FS085852		PWE	FS085852/4500264867	10/17	
8300	2000	RE	211010	S	\$	(2,223.48)	5101151915	2/23/2018	H		1951906	PWE	1951906/4500272367	12/17	
8300	2000	RE	211010	S	\$	(2,114.58)	5101151948	2/23/2018	H		27663	PWE	27663/4500265256	11/17	
8300	2000	RE	211010	S	\$	(2,075.00)	5101151976	2/23/2018	H		1181801	PWE	01181801/4500273101	1/18	
8300	2000	RE	211010	S	\$	(1,959.62)	5101151594	2/23/2018	H		490814	PWE	490814	4500262929	11/
8300	2000	RE	211010	S	\$	(1,951.57)	5101151625	2/23/2018	H		492171	PWE	492171	4500262929	12/
8300	2000	RE	211010	S	\$	(1,950.56)	5101151626	2/23/2018	H		492172	PWE	492172	4500262929	12/
2423	3800	KR	211010	S	\$	(1,940.00)	1900832187	2/23/2018	H	2 REGISTRATIONS		*REGISTRATION-3/24-29/2018-C			
1002	8000	RE	211010	S	\$	(1,917.20)	5101152006	2/23/2018	H	COHIN00029345		SHELL			
1000	2100	RE	211010	S	\$	(1,878.00)	5101151667	2/23/2018	H		118	*SWM	4500275224	0118	

2105	2500	RE	211010	S	\$	(1,860.00)	5101151833	2/23/2018	H		260805	*260805 (42-7380) ESMT 133 (
2310	2000	RE	211010	S	\$	(1,824.00)	5101151952	2/23/2018	H	FS090709		PWE-F5090709/4500264867 1/18
8300	2000	RE	211010	S	\$	(1,817.31)	5101151793	2/23/2018	H		9643385934	PWE-9643385934/4500273001 12
1005	6700	RE	211010	S	\$	(1,718.60)	5101151866	2/23/2018	H		3914934	FMD INV 3914934 4500275961 2
8300	2000	RE	211010	S	\$	(1,700.00)	5101151804	2/23/2018	H		136452	PWE-136452/4500263874 8/17
1005	6700	RE	211010	S	\$	(1,615.25)	5101151871	2/23/2018	H		9820	FMD INV 9820 4500270868 2/18
8300	2000	RE	211010	S	\$	(1,600.00)	5101151945	2/23/2018	H		27316	PWE 27316/4500265256 11/17
1000	3600	RE	211010	S	\$	(1,594.50)	5101151544	2/23/2018	H		10540	FENCE REPAIR(HOMER FORD TENN
1005	6700	RE	211010	S	\$	(1,580.00)	5101151875	2/23/2018	H		9821	FMD INV 9821 4500270868 2/18
8300	2000	RE	211010	S	\$	(1,567.68)	5101151779	2/23/2018	H	32-51-05		PWE 4500265126 32-51-05 01/18
1002	8000	RE	211010	S	\$	(1,488.00)	5101151995	2/23/2018	H	COHIN00029349		LOTSU
5000	3200	RE	211010	S	\$	(1,381.59)	5101151880	2/23/2018	H	PAY APP2 ASBESTO		Pay App 2 Asbestos Abatement
1002	6500	RE	211010	S	\$	(1,380.00)	5101151749	2/23/2018	H	COH4001E7-HARDDR		*INV COH4001E7 - HARD DRIVE
1002	8000	RE	211010	S	\$	(1,376.00)	5101152014	2/23/2018	H	COHIN00029346		GARCIA
8305	2000	RE	211010	S	\$	(1,330.00)	5101151898	2/23/2018	H	SINV0099743		PWE SINV0099743/4500265475 0
8300	2000	RE	211010	S	\$	(1,320.96)	5101151806	2/23/2018	H		138403	PWE 138403/4500249071 11/16
2105	2500	RE	211010	S	\$	(1,320.00)	5101151837	2/23/2018	H		257646	*257646 (42-7380) ESMT 135 (
8300	2000	RE	211010	S	\$	(1,297.80)	5101151805	2/23/2018	H		914175	PWE 4500271207 914175 02/18
2105	2500	RE	211010	S	\$	(1,260.00)	5101151692	2/23/2018	H		257645	*257645 (42-7380) ESMT 134 (
1002	8000	RE	211010	S	\$	(1,242.40)	5101151999	2/23/2018	H	COHIN00029344		Chaudhary
2105	2500	RE	211010	S	\$	(1,195.00)	5101151836	2/23/2018	H		257648	*257648 (42-7380) ESMT 136 (
1002	8000	RE	211010	S	\$	(1,192.80)	5101151990	2/23/2018	H	COHIN00029339		Alkhalil
1005	6700	RE	211010	S	\$	(1,164.87)	5101151884	2/23/2018	H		3916484	FMD INV 3916484 4500276034 2
1005	6700	RE	211010	S	\$	(1,164.87)	5101151887	2/23/2018	H		3916552	FMD INV 3916552 4500276035 2
1005	6700	RE	211010	S	\$	(1,130.00)	5101151790	2/23/2018	H		5381	FMD INV 5381 4500275856 2/18
1000	2100	RE	211010	S	\$	(1,128.00)	5101151674	2/23/2018	H		218	*SWM 4500270772 0218
1005	6700	RE	211010	S	\$	(1,036.26)	5101151785	2/23/2018	H	U22450		FMD INV U22450 4500275352 2/
8001	2800	RE	211010	S	\$	(1,032.85)	5101151755	2/23/2018	H	INV# 8081395088		COVERALL TYVEK DISPOSABLE SI
8300	2000	RE	211010	S	\$	(1,000.00)	5101151913	2/23/2018	H		27578	PWE 27578/4500265256 1/18
2010	3800	RE	211010	S	\$	(995.20)	5101151639	2/23/2018	H		18002374	*Health Security - 18002374
1005	6700	RE	211010	S	\$	(958.98)	5101151896	2/23/2018	H		1.70801E+12	FMD 1708011526346 4500267172
4503	2100	RE	211010	S	\$	(944.80)	5101151849	2/23/2018	H	ESMT 57		*ESMT 57 (42-5285) GSD
1002	8000	RE	211010	S	\$	(923.22)	5101151998	2/23/2018	H	COHIN00029334		PETERS
1002	8000	RE	211010	S	\$	(917.60)	5101151991	2/23/2018	H	COHIN00029343		Muinde
2104	3600	RE	211010	S	\$	(906.72)	5101151929	2/23/2018	H	0853-005136294		Dumpster Services @ Various
1005	6700	RE	211010	S	\$	(900.60)	5101151936	2/23/2018	H		9809	FMD INV 9809 4500270868 2/18
1002	8000	RE	211010	S	\$	(891.60)	5101152003	2/23/2018	H	COHIN00029331		Torres
8300	2000	RE	211010	S	\$	(874.24)	5101151729	2/23/2018	H		112499	PWE 4500264024 112499 01/18
1000	3800	RE	211010	S	\$	(870.43)	5101151649	2/23/2018	H		18002364	*Health Security - 18002364
1000	3800	RE	211010	S	\$	(870.43)	5101151725	2/23/2018	H		18001008	*Health Security - 18001008
1002	8000	RE	211010	S	\$	(864.69)	5101151988	2/23/2018	H	COHIN00029340		Yim
1005	6700	RE	211010	S	\$	(854.64)	5101151905	2/23/2018	H		1.70807E+12	FMD 1708069363144 4500266479
8011	2800	RE	211010	S	\$	(850.50)	5101151728	2/23/2018	H	ET275/024292/412		46-12149 GCR Inv024292 LOA13
1002	8000	RE	211010	S	\$	(844.40)	5101152015	2/23/2018	H	COHIN00029325		HARVEY
1002	8000	RE	211010	S	\$	(825.60)	5101151992	2/23/2018	H	COHIN00029337		Ngo
1002	8000	RE	211010	S	\$	(825.60)	5101152010	2/23/2018	H	COHIN00029348		Barron
1002	8000	RE	211010	S	\$	(825.60)	5101152021	2/23/2018	H	COHIN00029347		Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101151987	2/23/2018	H	COHIN00029341		Faircloth
8011	2800	RE	211010	S	\$	(802.13)	5101151714	2/23/2018	H	ET273/024295/412		46-12149 GCR Inv024295 LOA15
1000	3800	RE	211010	S	\$	(799.85)	5101151644	2/23/2018	H		18002371	*Health Security - 18002371
1000	3800	RE	211010	S	\$	(799.85)	5101151648	2/23/2018	H		18002361	*Health Security - 18002361
1000	3800	RE	211010	S	\$	(799.85)	5101151651	2/23/2018	H		18002362	*Health Security - 18002362
1000	3800	RE	211010	S	\$	(799.85)	5101151715	2/23/2018	H		18001049	*Health Security - 18001049
1000	3800	RE	211010	S	\$	(799.85)	5101151719	2/23/2018	H		18000992	*Health Security - 18000992
1000	3800	RE	211010	S	\$	(799.85)	5101151730	2/23/2018	H		18000999	*Health Security - 18000999
1002	8000	RE	211010	S	\$	(780.00)	5101152005	2/23/2018	H	COHIN00029330		Voltz
1005	6700	RE	211010	S	\$	(767.88)	5101151867	2/23/2018	H		1.70802E+12	FMD 1708017445403 4500265987
1002	8000	RE	211010	S	\$	(759.20)	5101151985	2/23/2018	H	COHIN00029342		KNOWLES
1002	8000	RE	211010	S	\$	(750.40)	5101151994	2/23/2018	H	COHIN00029336		Mims
8300	2000	RE	211010	S	\$	(730.00)	5101151962	2/23/2018	H		110223	PWE-110223/4500275530 2/18
1000	2100	RE	211010	S	\$	(720.00)	5101151670	2/23/2018	H		218	*SWM 4500269001 0218
1000	6500	RE	211010	S	\$	(709.00)	5101151789	2/23/2018	H	27064059-055		*INV 27064059-055 / JAN12-FE
8300	2000	RE	211010	S	\$	(703.38)	5101151897	2/23/2018	H		27349	PWE 27349/4500265256 11/17
5000	3200	RE	211010	S	\$	(700.00)	5101151886	2/23/2018	H	INV 55522271		INV 55522271 Adobe Software
1002	8000	RE	211010	S	\$	(688.00)	5101152022	2/23/2018	H	COHIN00029321		SMALL
1002	8000	RE	211010	S	\$	(681.77)	5101152020	2/23/2018	H	COHIN00029322		QUINTANILLA
2310	2000	RE	211010	S	\$	(677.66)	5101151739	2/23/2018	H		237134	PWE 4500274921 237134 08/17
8300	2000	RE	211010	S	\$	(677.29)	5101151937	2/23/2018	H		27189	PWE 27189/4500265256 10/17
1002	8000	RE	211010	S	\$	(669.01)	5101152008	2/23/2018	H	COHIN00029356		HOUSTON
8300	2000	RE	211010	S	\$	(657.29)	5101151807	2/23/2018	H	20-32		PWE 4500265315 20-32 12/17
8300	2000	RE	211010	S	\$	(647.97)	5101151870	2/23/2018	H		27752	PWE 27752/4500265256 2/18
8300	2000	RE	211010	S	\$	(647.97)	5101151873	2/23/2018	H		27751	PWE 27751/4500265256 2/18
1002	8000	RE	211010	S	\$	(636.60)	5101152007	2/23/2018	H	COHIN00029329		VALLIN
1002	8000	RE	211010	S	\$	(619.20)	5101151989	2/23/2018	H	COHIN00029351		AGUILAR

1002	8000	RE	211010	S	\$	(615.33)	5101151997	2/23/2018	H	COHIN00029353	CRAIG
1004	9000	KR	211010	S	\$	(607.71)	1900832487	2/23/2018	H		171029 p-190 - inv# 171029
1002	8000	RE	211010	S	\$	(604.81)	5101152016	2/23/2018	H	COHIN00029358	ROBERTS
5030	3800	RE	211010	S	\$	(602.49)	5101150300	2/23/2018	H		Jan-18 *HEALTH PYMT- AAA PROG.-SVCS
2105	2500	RE	211010	S	\$	(590.00)	5101151840	2/23/2018	H		260831 *260831 (42-7380) ESMT 137 (
2423	3800	KR	211010	S	\$	(570.00)	1900832183	2/23/2018	H	NAOMI MACIAS	*REGISTRATION - 4/16/20/2018
1000	3800	RE	211010	S	\$	(564.60)	5101151647	2/23/2018	H		18002369 *Health Security - 18002369
1000	3800	RE	211010	S	\$	(564.60)	5101151717	2/23/2018	H		18001030 *Health Security - 18001030
1005	6700	RE	211010	S	\$	(559.12)	5101151944	2/23/2018	H	C29804	FMD INV C29804 4500273412 1/
1002	8000	RE	211010	S	\$	(558.00)	5101151996	2/23/2018	H	COHIN00029335	Nwachukwu
4500	1200	RE	211010	S	\$	(547.70)	5101151849	2/23/2018	H	ESMT 57	*ESMT 57 (42-5285) GSD
1002	8000	RE	211010	S	\$	(530.24)	5101152002	2/23/2018	H	COHIN00029332	Rodgers
8300	2000	RE	211010	S	\$	(517.97)	5101151753	2/23/2018	H	53-82-01	PWE 4500265126 53-82-01 01/18
8300	2000	RE	211010	S	\$	(517.27)	5101151861	2/23/2018	H		27756 PWE 27756/4500265256 2/18
1002	8000	RE	211010	S	\$	(516.16)	5101152012	2/23/2018	H	COHIN00029357	Lyles
8300	2000	RE	211010	S	\$	(507.50)	5101151816	2/23/2018	H		139868 PWE-139868/4500275302 2/18
8001	2800	RE	211010	S	\$	(504.40)	5101151574	2/23/2018	H	# 0853-005140643	EFD Refuse Disposal INV#0051
8001	2800	RE	211010	S	\$	(500.77)	5101151684	2/23/2018	H	INV#LPC7878	MICROCOMPUTER, PROGRAMMABLE,
5030	3800	KR	211010	S	\$	(500.00)	1900832185	2/23/2018	H	SOLLY DIAZ	*REGISTRATION - 3/16-22/2018
1002	8000	RE	211010	S	\$	(499.23)	5101152001	2/23/2018	H	COHIN00029354	Fowler
1002	8000	RE	211010	S	\$	(480.39)	5101152004	2/23/2018	H	COHIN00029355	TATE
1000	1100	RE	211010	S	\$	(480.00)	5101151961	2/23/2018	H		537 *INV 537 // WEEDED LOT PROG
1000	3800	RE	211010	S	\$	(472.68)	5101151588	2/23/2018	H		18001515 *Health Security - 18001515
1000	3800	RE	211010	S	\$	(472.68)	5101151665	2/23/2018	H		18002366 *Health Security - 18002366
8300	2000	RE	211010	S	\$	(467.37)	5101151857	2/23/2018	H	INV# NB1174	PWE 4500275504 INV# NB1174 0
1000	2100	RE	211010	S	\$	(461.70)	5101151972	2/23/2018	H	1100-0119644	SWM / Inv #1100-0119644 / 45
1002	8000	RE	211010	S	\$	(458.88)	5101151986	2/23/2018	H	COHIN00029350	LOVE
5000	3200	KR	211010	S	\$	(456.00)	1900832238	2/23/2018	H	INV 274811-1817	Invoice 274811-1817, A. Hens
1002	8000	RE	211010	S	\$	(455.52)	5101152009	2/23/2018	H	COHIN00029328	FAULK
1005	6700	RE	211010	S	\$	(455.14)	5101151848	2/23/2018	H	PART4606670	FMD INV PART4606670 45002759
1000	1000	RE	211010	S	\$	(442.50)	5101151917	2/23/2018	H	CAPQ26615	10 CAPQ26615
1002	8000	RE	211010	S	\$	(440.70)	5101152017	2/23/2018	H	COHIN00029324	FRANKLIN
1005	6700	RE	211010	S	\$	(440.00)	5101151721	2/23/2018	H		60894267 FMD INV 60894267 4500263691
1005	6700	RE	211010	S	\$	(437.72)	5101151863	2/23/2018	H		1.70802E+12 FMD 1708017445824 4500265206
1004	9000	KR	211010	S	\$	(432.14)	1900832486	2/23/2018	H		505752 p-121 - inv# 505752
2302	2000	RE	211010	S	\$	(431.00)	5101151865	2/23/2018	H	7B103953	PWE 4500264857 7B103953 10/17
2302	2000	RE	211010	S	\$	(411.49)	5101151664	2/23/2018	H	L75401	PWE L75401/4500263973 08/17
2302	2000	RE	211010	S	\$	(411.49)	5101151797	2/23/2018	H	L75903	PWE L75903/4500263973 10/17
8300	2000	RE	211010	S	\$	(410.40)	5101151964	2/23/2018	H		9685991185 PWE-9685991185/4500275096 1/
8300	2000	RE	211010	S	\$	(400.00)	5101151894	2/23/2018	H		27513 PWE 27513/4500265256 12/17
8300	2000	RE	211010	S	\$	(394.80)	5101151940	2/23/2018	H		27347 PWE 27347/4500265256 11/17
1002	8000	RE	211010	S	\$	(382.49)	5101152013	2/23/2018	H	COHIN00029326	FRANKLIN
1002	8000	RE	211010	S	\$	(371.52)	5101151993	2/23/2018	H	COHIN00029352	CANO
2100	3600	RE	211010	S	\$	(362.32)	5101151929	2/23/2018	H	0853-005136294	Dumpster Services @ Various
2310	2000	RE	211010	S	\$	(358.20)	5101151735	2/23/2018	H		240380 PWE 4500274921 240380 09/17
1002	8000	RE	211010	S	\$	(357.76)	5101152000	2/23/2018	H	COHIN00029333	FINNEY
1000	2100	RE	211010	S	\$	(352.00)	5101151655	2/23/2018	H		11928 SWM / Inv #0011928 / 4500272
1000	3800	RE	211010	S	\$	(338.76)	5101151582	2/23/2018	H		18001461 *Health Security - 18001461
1000	3800	RE	211010	S	\$	(335.00)	5101151641	2/23/2018	H		18002460 *Health Security - 18002460
1000	3800	RE	211010	S	\$	(335.00)	5101151713	2/23/2018	H		18001590 *Health Security - 18001590
8300	2000	RE	211010	S	\$	(325.00)	5101151979	2/23/2018	H		419339 PWE-419339/4500271550 2/18
1000	3800	RE	211010	S	\$	(319.94)	5101151577	2/23/2018	H		18001503 *Health Security - 18001503
1000	3800	RE	211010	S	\$	(319.94)	5101151580	2/23/2018	H		18001444 *Health Security - 18001444
1000	3800	RE	211010	S	\$	(319.94)	5101151584	2/23/2018	H		18001451 *Health Security - 18001451
1000	3800	RE	211010	S	\$	(315.12)	5101151734	2/23/2018	H		18001596 *Health Security - 18001596
2310	2000	RE	211010	S	\$	(258.08)	5101151675	2/23/2018	H	L75375	PWE L75375/4500263973 08/17
1000	3600	RE	211010	S	\$	(252.00)	5101151854	2/23/2018	H	CRS201710132034	CRIMINAL BACKGROUND CHECK
2002	3800	RE	211010	S	\$	(248.80)	5101151709	2/23/2018	H		18001593 *Health Security - 18001593
1004	9000	KR	211010	S	\$	(246.15)	1900832232	2/23/2018	H		21247 p-110 - inv# 21247
1005	6700	RE	211010	S	\$	(238.00)	5101151888	2/23/2018	H		144757 FMD 144757 4500270550 10/17
8001	2800	RE	211010	S	\$	(234.05)	5101151811	2/23/2018	H	#0855-001218079	EFD Refuse Disposal INV#0012
1002	8000	RE	211010	S	\$	(233.76)	5101152011	2/23/2018	H	COHIN00029327	POWELL
1002	8000	RE	211010	S	\$	(232.48)	5101152018	2/23/2018	H	COHIN00029323	LYONS
1000	3800	RE	211010	S	\$	(225.84)	5101151579	2/23/2018	H		18001485 *Health Security - 18001485
8300	2000	RE	211010	S	\$	(225.03)	5101151852	2/23/2018	H	INV# NA8704	PWE 4500275504 INV# NA8704 0
8300	2000	RE	211010	S	\$	(220.00)	5101151839	2/23/2018	H		81740 PWE 81740/4500264772 11/17
8001	2800	RE	211010	S	\$	(218.50)	5101151673	2/23/2018	H	INV#90030660	Metro Inv#90030660ddt0216201
1004	9000	KR	211010	S	\$	(217.00)	1900832483	2/23/2018	H		504382 p-136 - inv# 504381
8300	2000	RE	211010	S	\$	(212.00)	5101151716	2/23/2018	H	01-5705507-00	PWE 4500274785 01-5705507-0
1000	3800	RE	211010	S	\$	(211.48)	5101151590	2/23/2018	H		18001608 *Health Security - 18001608
8300	2000	RE	211010	S	\$	(210.00)	5101151732	2/23/2018	H		113342 PWE 4500264024 113342 12/17
1005	6700	RE	211010	S	\$	(207.60)	5101151856	2/23/2018	H		1.70802E+12 FMD 1708017445219 4500264438
8300	2000	RE	211010	S	\$	(200.00)	5101151878	2/23/2018	H		27470 PWE 27470/4500265256 10/17
1000	3800	RE	211010	S	\$	(199.04)	5101151669	2/23/2018	H		18002368 *Health Security - 18002368

8001	2800	RE	211010	S	\$	(186.00)	5101151695	2/23/2018	H	INV#3364106138	Staples Remarx Dry-Erase Tan
2002	3800	RE	211010	S	\$	(170.69)	5101151598	2/23/2018	H		18001604 *Health Security - 18001604
1000	3800	RE	211010	S	\$	(167.50)	5101151642	2/23/2018	H		18002370 *Health Security - 18002370
1000	3800	RE	211010	S	\$	(167.50)	5101151711	2/23/2018	H		18001594 *Health Security - 18001594
1002	8000	RE	211010	S	\$	(164.02)	5101152019	2/23/2018	H	COHIN00029359	Kelly
1005	6700	RE	211010	S	\$	(160.85)	5101151890	2/23/2018	H		1.70802E+12 FMD 1708017445223 4500262129
2002	3800	RE	211010	S	\$	(157.56)	5101151606	2/23/2018	H		18001803 *Health Security - 18001803
2002	3800	RE	211010	S	\$	(157.56)	5101151637	2/23/2018	H		18002373 *Health Security - 18002373
5030	3800	KR	211010	S	\$	(150.00)	1900832272	2/23/2018	H		2018 *2018
2010	3800	KR	211010	S	\$	(150.00)	1900831956	2/23/2018	H	ID# 93951724	*IAAP-MEM. RENEWAL - ID# 939
8300	2000	RE	211010	S	\$	(147.99)	5101151760	2/23/2018	H	56-81-01	PWE 4500265126 56-81-01 01/18
8001	2800	RE	211010	S	\$	(147.55)	5101151761	2/23/2018	H	INV# 8081391385	COVERALL TYVEK DISPOSABLE SI
8300	2000	RE	211010	S	\$	(145.00)	5101151814	2/23/2018	H		137562 PWE-137562/4500269582 10/17
1000	1100	RE	211010	S	\$	(144.32)	5101151983	2/23/2018	H		837495980 INV 837495980 / DEC2017 INVE
1005	6700	RE	211010	S	\$	(140.00)	5101151723	2/23/2018	H		60894348 FMD INV 60894348 4500263691
1000	3800	RE	211010	S	\$	(134.00)	5101151612	2/23/2018	H		18001471 *Health Security - 18001471
1000	3800	RE	211010	S	\$	(134.00)	5101151662	2/23/2018	H		18002363 *Health Security - 18002363
1000	3800	RE	211010	S	\$	(134.00)	5101151736	2/23/2018	H		18001589 *Health Security - 18001589
2002	3800	RE	211010	S	\$	(131.30)	5101151607	2/23/2018	H		18001802 *Health Security - 18001802
2002	3800	RE	211010	S	\$	(131.30)	5101151635	2/23/2018	H		18002459 *Health Security - 18002459
8300	2000	RE	211010	S	\$	(131.25)	5101151812	2/23/2018	H		136533 PWE-136533/4500266431 8/17
2002	3800	RE	211010	S	\$	(124.40)	5101151600	2/23/2018	H		18001612 *Health Security - 18001612
2002	3800	RE	211010	S	\$	(124.40)	5101151603	2/23/2018	H		18001610 *Health Security - 18001610
5030	3800	RE	211010	S	\$	(124.40)	5101151632	2/23/2018	H		18002365 *Health Security - 18002365
1000	3600	RE	211010	S	\$	(123.12)	5101151929	2/23/2018	H	0853-005136294	Dumpster Services @ Various
8001	2800	RE	211010	S	\$	(120.22)	5101151850	2/23/2018	H	INV# 0029139157	Uniforms Packing list # 9590
1005	6700	RE	211010	S	\$	(118.50)	5101151754	2/23/2018	H		60897315 FMD INV 60897315 4500263691
1000	3800	RE	211010	S	\$	(117.25)	5101151586	2/23/2018	H		18001607 *Health Security - 18001607
1000	3800	RE	211010	S	\$	(117.25)	5101151733	2/23/2018	H		18001592 *Health Security - 18001592
1005	6700	RE	211010	S	\$	(108.50)	5101151759	2/23/2018	H		60897129 FMD INV 60897129 4500263691
1000	2100	RE	211010	S	\$	(101.52)	5101151825	2/23/2018	H		454819 SWM / Inv #454819 / 45002761
1005	6700	RE	211010	S	\$	(100.00)	5101151718	2/23/2018	H		60894215 FMD INV 60894215 4500263691
8001	2800	RE	211010	S	\$	(98.35)	5101151855	2/23/2018	H	INV# 0029130071	Uniforms Packing list # 4612
1005	6700	RE	211010	S	\$	(95.67)	5101151899	2/23/2018	H		1.70801E+12 FMD 1708011526345 4500267172
8300	2000	RE	211010	S	\$	(92.00)	5101151710	2/23/2018	H		9495218585 PWE 9495218585 4500240771
8001	2800	KR	211010	S	\$	(90.00)	1900832270	2/23/2018	H	INV# 1126EF	Replacement badge 795429 for
8001	2800	KR	211010	S	\$	(90.00)	1900832268	2/23/2018	H	INV# 1127JWS	Replacement badge 802239 for
8001	2800	KR	211010	S	\$	(90.00)	1900832452	2/23/2018	H	INV# 1122KC	Lost badge #187707 for Kyle
8001	2800	KR	211010	S	\$	(90.00)	1900832267	2/23/2018	H	INV# 1128MG	Replacement badge 801244 for
2310	2000	RE	211010	S	\$	(86.08)	5101151973	2/23/2018	H	ARV/35070026	PWE-ARV/35070026/4500275161
1005	6700	RE	211010	S	\$	(80.00)	5101151751	2/23/2018	H		60897414 FMD INV 60897414 4500263691
1005	6700	RE	211010	S	\$	(77.55)	5101151787	2/23/2018	H	0853-005126494	FMD INV 0853-005126494 450002
1000	2100	RE	211010	S	\$	(75.00)	5101151930	2/23/2018	H	INV #749	*SWM 4500265927; #Inv #749;
1000	2100	RE	211010	S	\$	(75.00)	5101151932	2/23/2018	H	INV #750	*SWM 4500265927; #Inv #750;
1000	2100	RE	211010	S	\$	(75.00)	5101151939	2/23/2018	H	INV #751	*SWM 4500265927; #Inv #751;
1000	2100	RE	211010	S	\$	(75.00)	5101151949	2/23/2018	H	INV #752	*SWM 4500265927; #Inv #752;
1000	2100	RE	211010	S	\$	(75.00)	5101151958	2/23/2018	H	INV #756	*SWM 4500265927; #Inv #756;
1000	2100	RE	211010	S	\$	(75.00)	5101151951	2/23/2018	H	INV #753	*SWM 4500265927; #Inv #753;
1000	2100	RE	211010	S	\$	(75.00)	5101151954	2/23/2018	H	INV #754	*SWM 4500265927; #Inv #754;
1000	2100	RE	211010	S	\$	(75.00)	5101151956	2/23/2018	H	INV #755	*SWM 4500265927; #Inv #755;
1000	1200	RE	211010	S	\$	(73.60)	5101151581	2/23/2018	H		9065403292 HFD 9065403292 4500272173-0
1000	1200	RE	211010	S	\$	(73.60)	5101151587	2/23/2018	H		9065880925 HFD 9065880925 4500272173-0
2302	2000	RE	211010	S	\$	(72.55)	5101151638	2/23/2018	H	L75498	PWE L75498/4500263973 09/17
2302	2000	RE	211010	S	\$	(72.55)	5101151677	2/23/2018	H	L75165	PWE L75165/4500263973 07/17
2302	2000	RE	211010	S	\$	(72.55)	5101151682	2/23/2018	H	L75411	PWE L75411/4500263973 08/17
1005	6700	RE	211010	S	\$	(71.60)	5101151860	2/23/2018	H		3914602 FMD INV 3914602 4500275898 2
1005	6700	RE	211010	S	\$	(70.00)	5101151726	2/23/2018	H		60894447 FMD INV 60894447 4500263691
1000	1200	RE	211010	S	\$	(70.00)	5101151585	2/23/2018	H		9065833089 HFD 9065833089 4500272173-0
1000	1200	RE	211010	S	\$	(70.00)	5101151591	2/23/2018	H		9067336339 HFD 9067336339 4500272173-0
1000	1200	RE	211010	S	\$	(70.00)	5101151593	2/23/2018	H		9067566503 HFD 9067566503 4500272173-0
1000	1200	RE	211010	S	\$	(70.00)	5101151868	2/23/2018	H		9063919891 HFD 9063919891 4500272173-0
1000	1200	RE	211010	S	\$	(70.00)	5101151877	2/23/2018	H		9065200853 HFD 9065200853 4500272173-0
1005	6700	RE	211010	S	\$	(68.50)	5101151750	2/23/2018	H		60897234 FMD INV 60897234 4500263691
1000	3800	RE	211010	S	\$	(67.00)	5101151609	2/23/2018	H		18001609 *Health Security - 18001609
2010	3800	RE	211010	S	\$	(67.00)	5101151640	2/23/2018	H		18002463 *Health Security - 18002463
2010	3800	RE	211010	S	\$	(67.00)	5101151705	2/23/2018	H		18001599 *Health Security - 18001599
1005	6700	RE	211010	S	\$	(66.00)	5101151724	2/23/2018	H		60894405 FMD INV 60894405 4500263691
8300	2000	RE	211010	S	\$	(58.94)	5101151799	2/23/2018	H	L76409	PWE L76409/4500263973 12/17
1000	1200	RE	211010	S	\$	(56.00)	5101151696	2/23/2018	H		9069460610 HFD 9069460610 4500272173-0
1000	2100	RE	211010	S	\$	(50.00)	5101151922	2/23/2018	H	INV #368	*SWM 4500265927; #Inv #368;
1000	2100	RE	211010	S	\$	(50.00)	5101151918	2/23/2018	H	INV #367	*SWM 4500265927; #Inv #367;
1000	2100	RE	211010	S	\$	(50.00)	5101151924	2/23/2018	H	INV #369	*SWM 4500265927; #Inv #369;
1000	2100	RE	211010	S	\$	(50.00)	5101151927	2/23/2018	H	INV #372	*SWM 4500265927; #Inv #372;
1000	2100	RE	211010	S	\$	(50.00)	5101151925	2/23/2018	H	INV #371	*SWM 4500265927; #Inv #371;

1000	1200	RE	211010	S	\$	(49.00)	5101151604	2/23/2018	H		9065081506	HFD 9065081506 4500272173-0
1000	1200	RE	211010	S	\$	(49.00)	5101151597	2/23/2018	H		9068905663	HFD 9068905663 4500272173-0
1000	1200	RE	211010	S	\$	(49.00)	5101151689	2/23/2018	H		9069235514	HFD 9069235514 4500272173-0
1000	1200	RE	211010	S	\$	(49.00)	5101151902	2/23/2018	H		9065744583	HFD 9065744583 4500272173-0
1005	6700	RE	211010	S	\$	(47.00)	5101151727	2/23/2018	H		60894569	FMD INV 60894569 4500263691
1000	3800	RE	211010	S	\$	(45.96)	5101151652	2/23/2018	H		18002375	*Health Security - 18002375
1000	3800	RE	211010	S	\$	(43.54)	5101151657	2/23/2018	H		18002461	*Health Security - 18002461
8300	2000	RE	211010	S	\$	(42.40)	5101151720	2/23/2018	H	01-5705507-01	PWE 4500274785 01-5705507-0	
1004	9000	KR	211010	S	\$	(39.50)	1900832488	2/23/2018	H	2018.02.274206	inv# 2018.02.274206	
1004	9000	KR	211010	S	\$	(37.00)	1900832489	2/23/2018	H	2018.01.270825	inv# 2018.02.270825	
2302	2000	RE	211010	S	\$	(35.00)	5101151971	2/23/2018	H	333990-31663	PWE 333990-31663/4500264038	
2310	2000	RE	211010	S	\$	(35.00)	5101151982	2/23/2018	H	333989-31663	PWE 333989-31663/4500264038	
1000	3800	RE	211010	S	\$	(33.50)	5101151592	2/23/2018	H		18001605	*Health Security - 18001605
2010	3800	RE	211010	S	\$	(33.50)	5101151614	2/23/2018	H		18001611	*Health Security - 18001611
1000	3800	RE	211010	S	\$	(29.31)	5101151654	2/23/2018	H		18002372	*Health Security - 18002372
1000	3800	RE	211010	S	\$	(29.31)	5101151731	2/23/2018	H		18001597	*Health Security - 18001597
1000	1200	RE	211010	S	\$	(28.00)	5101151688	2/23/2018	H		9069235513	HFD 9069235513 4500272173-0
1000	1200	RE	211010	S	\$	(28.00)	5101151885	2/23/2018	H		9065355207	HFD 9065355207 4500272173-0
1004	9000	KR	211010	S	\$	(27.12)	1900832231	2/23/2018	H	6-089-77802	acct# 0770-5779-0 inv# 6-089	
1000	1100	RE	211010	S	\$	(25.92)	5101151908	2/23/2018	H		1019501	*INV 1019501 / HCDE0045 / NO
1000	1100	RE	211010	S	\$	(25.92)	5101151909	2/23/2018	H		1019707	*INV 1019707 / HCDE0045 / DE
1000	1100	RE	211010	S	\$	(25.92)	5101151912	2/23/2018	H		1019905	*INV 1019905 / HCDE0045 / JA
1000	1200	RE	211010	S	\$	(21.00)	5101151881	2/23/2018	H		9065442605	HFD 9065442605 4500272173-0
8001	2800	KR	211010	S	\$	(17.66)	1900832220	2/23/2018	H	INV#6-090-10101	FEDEX-INV#6-090-10101	
8300	2000	RE	211010	S	\$	(16.80)	5101151967	2/23/2018	H		418364	PWE-418364/4500274069 1/18
1000	3800	RE	211010	S	\$	(16.75)	5101151596	2/23/2018	H		18001606	*Health Security - 18001606
1000	3800	RE	211010	S	\$	(16.75)	5101151659	2/23/2018	H		18002367	*Health Security - 18002367
1000	3800	RE	211010	S	\$	(16.75)	5101151702	2/23/2018	H		18001595	*Health Security - 18001595
1000	3800	RE	211010	S	\$	(16.75)	5101151737	2/23/2018	H		18001591	*Health Security - 18001591
1000	1200	RE	211010	S	\$	(15.68)	5101151706	2/23/2018	H		9072927242	HFD 9072927242 4500272173-0
1000	1200	RE	211010	S	\$	(15.68)	5101151601	2/23/2018	H		9072927243	HFD 9072927243 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101151864	2/23/2018	H		9063870924	HFD 9063870924 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101151874	2/23/2018	H		9064908669	HFD 9064908669 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101151889	2/23/2018	H		9065442609	HFD 9065442609 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101151893	2/23/2018	H		9065442610	HFD 9065442610 4500272173-0
1000	1200	RE	211010	S	\$	(14.00)	5101151895	2/23/2018	H		9065681554	HFD 9065681554 4500272173-0
1000	6000	KR	211010	S	\$	(12.23)	1900832584	2/23/2018	H		2001112109	Reissue unclaimed check 0200
1005	6700	RE	211010	S	\$	(10.68)	5101151847	2/23/2018	H	PART4606669	FMD INV PART4606669 45002759	
1000	3800	RE	211010	S	\$	(8.38)	5101151634	2/23/2018	H		18002462	*Health Security - 18002462
1000	1600	KR	211010	S	\$	(6.00)	1900832864	2/23/2018	H		16055097	
1000	1600	KR	211010	S	\$	(6.00)	1900832723	2/23/2018	H		15265799	
1000	1600	KR	211010	S	\$	(6.00)	1900832726	2/23/2018	H		15200302	
1000	1600	KR	211010	S	\$	(6.00)	1900832832	2/23/2018	H		15282556	
1000	1600	KR	211010	S	\$	(6.00)	1900832852	2/23/2018	H		15950130	
1000	1600	KR	211010	S	\$	(6.00)	1900832748	2/23/2018	H		15868940	
1000	1600	KR	211010	S	\$	(6.00)	1900832827	2/23/2018	H		15388364	
1000	1600	KR	211010	S	\$	(6.00)	1900832731	2/23/2018	H		15650774	
1000	1600	KR	211010	S	\$	(6.00)	1900832753	2/23/2018	H		15717699	
1000	1600	KR	211010	S	\$	(6.00)	1900832828	2/23/2018	H		15267752	
1000	1600	KR	211010	S	\$	(6.00)	1900832813	2/23/2018	H		15616385	
1000	1600	KR	211010	S	\$	(6.00)	1900832866	2/23/2018	H		16072174	
1000	1600	KR	211010	S	\$	(6.00)	1900832822	2/23/2018	H		15461443	
1000	1600	KR	211010	S	\$	(6.00)	1900832814	2/23/2018	H		15744537	
1000	1600	KR	211010	S	\$	(6.00)	1900832870	2/23/2018	H		15731233	
1000	1600	KR	211010	S	\$	(6.00)	1900832722	2/23/2018	H		15732952	
1000	1600	KR	211010	S	\$	(6.00)	1900832783	2/23/2018	H		15465899	
1000	1600	KR	211010	S	\$	(6.00)	1900832841	2/23/2018	H		15320701	
1000	1600	KR	211010	S	\$	(6.00)	1900832712	2/23/2018	H		15200008	
1000	1600	KR	211010	S	\$	(6.00)	1900832857	2/23/2018	H		15571046	
1000	1600	KR	211010	S	\$	(6.00)	1900832829	2/23/2018	H		15203909	
1000	1600	KR	211010	S	\$	(6.00)	1900832859	2/23/2018	H		15385142	
1000	1600	KR	211010	S	\$	(6.00)	1900832838	2/23/2018	H		16082961	
1000	1600	KR	211010	S	\$	(6.00)	1900832769	2/23/2018	H		16111450	
1000	1600	KR	211010	S	\$	(6.00)	1900832772	2/23/2018	H		15894759	
1000	1600	KR	211010	S	\$	(6.00)	1900832778	2/23/2018	H		15953623	
1000	1600	KR	211010	S	\$	(6.00)	1900832709	2/23/2018	H		15799037	
1000	1600	KR	211010	S	\$	(6.00)	1900832812	2/23/2018	H		15973276	
1000	1600	KR	211010	S	\$	(6.00)	1900832739	2/23/2018	H		16082990	
1000	1600	KR	211010	S	\$	(6.00)	1900832718	2/23/2018	H		16059133	
1000	1600	KR	211010	S	\$	(6.00)	1900832762	2/23/2018	H		15492139	
1000	1600	KR	211010	S	\$	(6.00)	1900832733	2/23/2018	H		15989221	
1000	1600	KR	211010	S	\$	(6.00)	1900832804	2/23/2018	H		15610725	
1000	1600	KR	211010	S	\$	(6.00)	1900832705	2/23/2018	H		15559004	
1000	1600	KR	211010	S	\$	(6.00)	1900832777	2/23/2018	H		15640215	

1000	1600	KR	211010	S	\$	(6.00)	1900832867	2/23/2018	H	15973406
1000	1600	KR	211010	S	\$	(6.00)	1900832809	2/23/2018	H	15638091
1000	1600	KR	211010	S	\$	(6.00)	1900832872	2/23/2018	H	16004903
1000	1600	KR	211010	S	\$	(6.00)	1900832771	2/23/2018	H	15649477
1000	1600	KR	211010	S	\$	(6.00)	1900832770	2/23/2018	H	15387481
1000	1600	KR	211010	S	\$	(6.00)	1900832741	2/23/2018	H	16012676
1000	1600	KR	211010	S	\$	(6.00)	1900832844	2/23/2018	H	15843592
1000	1600	KR	211010	S	\$	(6.00)	1900832727	2/23/2018	H	15337341
1000	1600	KR	211010	S	\$	(6.00)	1900832795	2/23/2018	H	16087352
1000	1600	KR	211010	S	\$	(6.00)	1900832760	2/23/2018	H	15430953
1000	1600	KR	211010	S	\$	(6.00)	1900832831	2/23/2018	H	15784644
1000	1600	KR	211010	S	\$	(6.00)	1900832728	2/23/2018	H	15608224
1000	1600	KR	211010	S	\$	(6.00)	1900832797	2/23/2018	H	15881671
1000	1600	KR	211010	S	\$	(6.00)	1900832858	2/23/2018	H	15738291
1000	1600	KR	211010	S	\$	(6.00)	1900832715	2/23/2018	H	15320810
1000	1600	KR	211010	S	\$	(6.00)	1900832794	2/23/2018	H	15939187
1000	1600	KR	211010	S	\$	(6.00)	1900832816	2/23/2018	H	15561609
1000	1600	KR	211010	S	\$	(6.00)	1900832868	2/23/2018	H	15599847
1000	1600	KR	211010	S	\$	(6.00)	1900832839	2/23/2018	H	15607743
1000	1600	KR	211010	S	\$	(6.00)	1900832706	2/23/2018	H	15730243
1000	1600	KR	211010	S	\$	(6.00)	1900832763	2/23/2018	H	15327797
1000	1600	KR	211010	S	\$	(6.00)	1900832815	2/23/2018	H	16112582
1000	1600	KR	211010	S	\$	(6.00)	1900832745	2/23/2018	H	15265025
1000	1600	KR	211010	S	\$	(6.00)	1900832759	2/23/2018	H	16076161
1000	1600	KR	211010	S	\$	(6.00)	1900832721	2/23/2018	H	15578620
1000	1600	KR	211010	S	\$	(6.00)	1900832862	2/23/2018	H	15716472
1000	1600	KR	211010	S	\$	(6.00)	1900832724	2/23/2018	H	15915107
1000	1600	KR	211010	S	\$	(6.00)	1900832875	2/23/2018	H	15357589
1000	1600	KR	211010	S	\$	(6.00)	1900832717	2/23/2018	H	15936874
1000	1600	KR	211010	S	\$	(6.00)	1900832787	2/23/2018	H	15256359
1000	1600	KR	211010	S	\$	(6.00)	1900832730	2/23/2018	H	16027359
1000	1600	KR	211010	S	\$	(6.00)	1900832796	2/23/2018	H	15272937
1000	1600	KR	211010	S	\$	(6.00)	1900832861	2/23/2018	H	15183480
1000	1600	KR	211010	S	\$	(6.00)	1900832790	2/23/2018	H	16093789
1000	1600	KR	211010	S	\$	(6.00)	1900832756	2/23/2018	H	15735986
1000	1600	KR	211010	S	\$	(6.00)	1900832776	2/23/2018	H	15311676
1000	1600	KR	211010	S	\$	(6.00)	1900832729	2/23/2018	H	15839887
1000	1600	KR	211010	S	\$	(6.00)	1900832834	2/23/2018	H	15810050
1000	1600	KR	211010	S	\$	(6.00)	1900832860	2/23/2018	H	15909134
1000	1600	KR	211010	S	\$	(6.00)	1900832768	2/23/2018	H	15238608
1000	1600	KR	211010	S	\$	(6.00)	1900832876	2/23/2018	H	16041825
1000	1600	KR	211010	S	\$	(6.00)	1900832752	2/23/2018	H	15563076
1000	1600	KR	211010	S	\$	(6.00)	1900832708	2/23/2018	H	15958095
1000	1600	KR	211010	S	\$	(6.00)	1900832757	2/23/2018	H	16129798
1000	1600	KR	211010	S	\$	(6.00)	1900832758	2/23/2018	H	16057749
1000	1600	KR	211010	S	\$	(6.00)	1900832811	2/23/2018	H	15318319
1000	1600	KR	211010	S	\$	(6.00)	1900832851	2/23/2018	H	15678208
1000	1600	KR	211010	S	\$	(6.00)	1900832869	2/23/2018	H	15932059
1000	1600	KR	211010	S	\$	(6.00)	1900832818	2/23/2018	H	16116780
1000	1600	KR	211010	S	\$	(6.00)	1900832737	2/23/2018	H	15363194
1000	1600	KR	211010	S	\$	(6.00)	1900832863	2/23/2018	H	15737063
1000	1600	KR	211010	S	\$	(6.00)	1900832837	2/23/2018	H	15926944
1000	1600	KR	211010	S	\$	(6.00)	1900832781	2/23/2018	H	15855594
1000	1600	KR	211010	S	\$	(6.00)	1900832820	2/23/2018	H	15829187
1000	1600	KR	211010	S	\$	(6.00)	1900832799	2/23/2018	H	15471523
1000	1600	KR	211010	S	\$	(6.00)	1900832744	2/23/2018	H	15321183
1000	1600	KR	211010	S	\$	(6.00)	1900832707	2/23/2018	H	15331375
1000	1600	KR	211010	S	\$	(6.00)	1900832842	2/23/2018	H	15956007
1000	1600	KR	211010	S	\$	(6.00)	1900832767	2/23/2018	H	15988400
1000	1600	KR	211010	S	\$	(6.00)	1900832789	2/23/2018	H	15942051
1000	1600	KR	211010	S	\$	(6.00)	1900832786	2/23/2018	H	16057875
1000	1600	KR	211010	S	\$	(6.00)	1900832711	2/23/2018	H	15977018
1000	1600	KR	211010	S	\$	(6.00)	1900832754	2/23/2018	H	15579324
1000	1600	KR	211010	S	\$	(6.00)	1900832819	2/23/2018	H	16038272
1000	1600	KR	211010	S	\$	(6.00)	1900832847	2/23/2018	H	16131755
1000	1600	KR	211010	S	\$	(6.00)	1900832845	2/23/2018	H	15395068
1000	1600	KR	211010	S	\$	(6.00)	1900832732	2/23/2018	H	15971366
1000	1600	KR	211010	S	\$	(6.00)	1900832740	2/23/2018	H	15589642
1000	1600	KR	211010	S	\$	(6.00)	1900832788	2/23/2018	H	16013498
1000	1600	KR	211010	S	\$	(6.00)	1900832716	2/23/2018	H	15517851
1000	1600	KR	211010	S	\$	(6.00)	1900832817	2/23/2018	H	15762221
1000	1600	KR	211010	S	\$	(6.00)	1900832751	2/23/2018	H	15709677
1000	1600	KR	211010	S	\$	(6.00)	1900832714	2/23/2018	H	15657449
1000	1600	KR	211010	S	\$	(6.00)	1900832843	2/23/2018	H	15676261

1000	1600	KR	211010	S	\$	(6.00)	1900832806	2/23/2018	H	15316015	
1000	1600	KR	211010	S	\$	(6.00)	1900832792	2/23/2018	H	16019091	
1000	1600	KR	211010	S	\$	(6.00)	1900832846	2/23/2018	H	16025023	
1000	1600	KR	211010	S	\$	(6.00)	1900832850	2/23/2018	H	16004529	
1000	1600	KR	211010	S	\$	(6.00)	1900832805	2/23/2018	H	15402358	
1000	1600	KR	211010	S	\$	(6.00)	1900832774	2/23/2018	H	16034668	
1000	1600	KR	211010	S	\$	(6.00)	1900832800	2/23/2018	H	15223776	
1000	1600	KR	211010	S	\$	(6.00)	1900832873	2/23/2018	H	16103929	
1000	1600	KR	211010	S	\$	(6.00)	1900832773	2/23/2018	H	15407044	
1000	1600	KR	211010	S	\$	(6.00)	1900832735	2/23/2018	H	15576783	
1000	1600	KR	211010	S	\$	(6.00)	1900832836	2/23/2018	H	15953151	
1000	1600	KR	211010	S	\$	(6.00)	1900832803	2/23/2018	H	15741836	
1000	1600	KR	211010	S	\$	(6.00)	1900832784	2/23/2018	H	15565690	
1000	1600	KR	211010	S	\$	(6.00)	1900832710	2/23/2018	H	15867237	
1000	1600	KR	211010	S	\$	(6.00)	1900832742	2/23/2018	H	15902030	
1000	1600	KR	211010	S	\$	(6.00)	1900832825	2/23/2018	H	15945220	
1000	1600	KR	211010	S	\$	(6.00)	1900832835	2/23/2018	H	15525875	
1000	1600	KR	211010	S	\$	(6.00)	1900832823	2/23/2018	H	16048362	
1000	1600	KR	211010	S	\$	(6.00)	1900832801	2/23/2018	H	15226958	
1000	1600	KR	211010	S	\$	(6.00)	1900832743	2/23/2018	H	15566948	
1000	1600	KR	211010	S	\$	(6.00)	1900832878	2/23/2018	H	15542990	
1000	1600	KR	211010	S	\$	(6.00)	1900832746	2/23/2018	H	15896750	
1000	1600	KR	211010	S	\$	(6.00)	1900832791	2/23/2018	H	15787306	
1000	1600	KR	211010	S	\$	(6.00)	1900832720	2/23/2018	H	15514484	
1000	1600	KR	211010	S	\$	(6.00)	1900832855	2/23/2018	H	15404516	
1000	1600	KR	211010	S	\$	(6.00)	1900832853	2/23/2018	H	15608940	
1000	1600	KR	211010	S	\$	(6.00)	1900832719	2/23/2018	H	15972615	
1000	1600	KR	211010	S	\$	(6.00)	1900832871	2/23/2018	H	15257805	
1000	1600	KR	211010	S	\$	(6.00)	1900832761	2/23/2018	H	15788802	
1000	1600	KR	211010	S	\$	(6.00)	1900832785	2/23/2018	H	16091062	
1000	1600	KR	211010	S	\$	(6.00)	1900832793	2/23/2018	H	15959501	
1000	1600	KR	211010	S	\$	(6.00)	1900832810	2/23/2018	H	15877410	
1000	1600	KR	211010	S	\$	(6.00)	1900832826	2/23/2018	H	16112992	
1000	1600	KR	211010	S	\$	(6.00)	1900832775	2/23/2018	H	15607116	
1000	1600	KR	211010	S	\$	(6.00)	1900832780	2/23/2018	H	15637842	
1000	1600	KR	211010	S	\$	(6.00)	1900832874	2/23/2018	H	15786529	
1000	1600	KR	211010	S	\$	(6.00)	1900832782	2/23/2018	H	15717762	
1000	1600	KR	211010	S	\$	(6.00)	1900832755	2/23/2018	H	15839705	
1000	1600	KR	211010	S	\$	(6.00)	1900832849	2/23/2018	H	15550286	
1000	1600	KR	211010	S	\$	(6.00)	1900832824	2/23/2018	H	15176640	
1000	1600	KR	211010	S	\$	(6.00)	1900832865	2/23/2018	H	15985944	
1000	1600	KR	211010	S	\$	(6.00)	1900832747	2/23/2018	H	15783283	
1000	1600	KR	211010	S	\$	(6.00)	1900832750	2/23/2018	H	15671466	
1000	1600	KR	211010	S	\$	(6.00)	1900832807	2/23/2018	H	15685545	
1000	1600	KR	211010	S	\$	(6.00)	1900832830	2/23/2018	H	15900109	
1000	1600	KR	211010	S	\$	(6.00)	1900832749	2/23/2018	H	15674296	
1000	1600	KR	211010	S	\$	(6.00)	1900832725	2/23/2018	H	15731552	
1000	1600	KR	211010	S	\$	(6.00)	1900832736	2/23/2018	H	15897897	
1000	1600	KR	211010	S	\$	(6.00)	1900832856	2/23/2018	H	15227402	
1000	1600	KR	211010	S	\$	(6.00)	1900832877	2/23/2018	H	16050969	
1000	1600	KR	211010	S	\$	(6.00)	1900832779	2/23/2018	H	15828986	
1000	1600	KR	211010	S	\$	(6.00)	1900832854	2/23/2018	H	15621016	
1000	1600	KR	211010	S	\$	(6.00)	1900832734	2/23/2018	H	15954099	
1000	1600	KR	211010	S	\$	(6.00)	1900832738	2/23/2018	H	15785804	
1000	1600	KR	211010	S	\$	(6.00)	1900832833	2/23/2018	H	15571118	
1000	1600	KR	211010	S	\$	(6.00)	1900832802	2/23/2018	H	15870205	
1000	1600	KR	211010	S	\$	(6.00)	1900832798	2/23/2018	H	16016479	
1000	1600	KR	211010	S	\$	(6.00)	1900832713	2/23/2018	H	15445461	
1000	1600	KR	211010	S	\$	(6.00)	1900832840	2/23/2018	H	15384828	
1000	1600	KR	211010	S	\$	(6.00)	1900832848	2/23/2018	H	15341784	
1000	1600	KR	211010	S	\$	(6.00)	1900832821	2/23/2018	H	15375392	
1005	6700	RE	211010	S	\$	(1.14)	5101151535	2/23/2018	H	180101759	FMD 180101759 4500263744 1/18
1005	6700	RE	211010	S	\$	8.38	5101151589	2/23/2018	S	1.70702E+12	FMD CM1707017442426 01741516
1002	6800	RE	211010	S	\$	36.92	5101151680	2/23/2018	S	9800862031CM	HITS 9800862031CM 642066330-
1005	6700	RE	211010	S	\$	45.00	5101151656	2/23/2018	S	1.70702E+12	FMD CM1707017441005 01743961
1005	6700	RE	211010	S	\$	59.64	5101151599	2/23/2018	S	1.70702E+12	FMD CM1707017442429 01741646
1002	6800	RE	211010	S	\$	60.00	5101151686	2/23/2018	S	9800862045CM	HITS 9800862045CM 642066330-
1005	6700	RE	211010	S	\$	60.00	5101151643	2/23/2018	S	1.70702E+12	FMD CM1707017441025 01743851
1005	6700	RE	211010	S	\$	65.00	5101151658	2/23/2018	S	1.70702E+12	FMD CM1707017442176 01745296
1005	6700	RE	211010	S	\$	65.00	5101151660	2/23/2018	S	1.70702E+12	FMD CM1707017442177 01745317
1005	6700	RE	211010	S	\$	71.34	5101151631	2/23/2018	S	1.70702E+12	FMD CM1707017442435 01743799
1005	6700	RE	211010	S	\$	75.00	5101151653	2/23/2018	S	1.70702E+12	FMD CM1707017440644 01743961
1005	6700	RE	211010	S	\$	78.75	5101151595	2/23/2018	S	1.70702E+12	FMD CM 1707017442431 0174123
1002	6800	RE	211010	S	\$	80.15	5101151708	2/23/2018	S	9800862054CM	HITS 9800862054CM 642066330-

1005	6700	RE	211010	S	\$	90.00	5101151627	2/23/2018	S	1.70702E+12	FMD	CM1707017441010	01743428		
1005	6700	RE	211010	S	\$	90.00	5101151636	2/23/2018	S	1.70702E+12	FMD	CM1707017440997	01743725		
1005	6700	RE	211010	S	\$	116.88	5101151605	2/23/2018	S	1.70702E+12	FMD	CM1707017442434	01741748		
1005	6700	RE	211010	S	\$	180.00	5101151646	2/23/2018	S	1.70702E+12	FMD	CM1707017441012	01743851		
1005	6700	RE	211010	S	\$	180.88	5101151613	2/23/2018	S	1.70702E+12	FMD	CM1707017442433	45002559		
1005	6700	RE	211010	S	\$	271.32	5101151617	2/23/2018	S	1.70702E+12	FMD	CM1707017442432	01741748		
1002	6800	RE	211010	S	\$	271.88	5101151693	2/23/2018	S	9800862049CM	HITS	9800862049CM	642066330-		
2010	3800	KR	211010	S	\$	300.00	1900832579	2/23/2018	S	3 REGISTRATIONS	REGISTRATION-8/14/2015-AGING				
5030	3800	KR	211010	S	\$	495.00	1900832577	2/23/2018	S	LATASHA HINCKSON	REGISTRATION - 4/22-26/2015				
1005	6700	RE	211010	S	\$	697.50	5101151633	2/23/2018	S	1.70702E+12	FMD	CM1707017440643	01743725		
1002	6800	RE	211010	S	\$	1,034.95	5101151700	2/23/2018	S	9800862051CM	HITS	9800862051CM	642066330-		
1000	1200	RE	211010	S	\$	1,112.22	5101151858	2/23/2018	S	517001009	HFD	517001009	4500264953-0		
1005	6700	RE	211010	S	\$	1,400.00	5101151650	2/23/2018	S	1.70702E+12	FMD	CM1707017441027	01744042		
5030	3800	RE	211010	S	\$	4,898.84	5101151552	2/23/2018	S	MAR 2018_BONHOMM	*Hlth-pmt for Leasee@6201 Bo				
1002	2500	RE	211010	S	\$	(47,248.52)	5101151501	2/22/2018	H	ELEC1302/22/2018	ELECTRICITY BILLING	13	02/22		
8300	2000	RE	211010	S	\$	(40,727.39)	5101151495	2/22/2018	H	17221	PWE-17221/4500265211	11/17			
8300	2000	RE	211010	S	\$	(39,432.52)	5101151235	2/22/2018	H	137202218	PWE	137202218/4500263139	2/18		
8300	2000	RE	211010	S	\$	(38,574.53)	5101151241	2/22/2018	H	137202296	PWE	137202296/4500263139	1/18		
8300	2000	RE	211010	S	\$	(34,204.46)	5101151196	2/22/2018	H	IN00006289	PWE	IN00006289/4500241197	01		
8300	2000	RE	211010	S	\$	(33,526.31)	5101151483	2/22/2018	H	2000009687	PWE	2000009687/4500241491	12		
1000	1200	RE	211010	S	\$	(31,993.37)	5101151413	2/22/2018	H	82779881	HFD	82779881	4500275792-0		
5030	3800	RE	211010	S	\$	(31,066.20)	5101151028	2/22/2018	H	HCAAA - 18004	*Hlth-pymt for AAA Program	S			
1002	6800	RE	211010	S	\$	(30,408.56)	5101151236	2/22/2018	H	9801535811	HITS	9801535811	923167461-1		
8001	2800	RE	211010	S	\$	(28,608.00)	5101150974	2/22/2018	H	INV#51033-IN	4500273779-INV#51033-IN				
1000	9900	RE	211010	S	\$	(28,302.00)	5101151007	2/22/2018	H	7.90E+26	HEC	79E00025	4500276325	9/17	
1800	1200	RE	211010	S	\$	(27,432.00)	5101151422	2/22/2018	H	44422F	HFD	44422F	4500248982-1	1/18	
1005	6700	RE	211010	S	\$	(25,712.95)	5101151409	2/22/2018	H	3008565040	FMD	INV	3008565040	4500262191	
1000	9900	KR	211010	S	\$	(25,000.00)	1900832010	2/22/2018	H	1086	INV1086/AFRICANAMERICANMAYOR	OR			
8300	2000	RE	211010	S	\$	(24,768.26)	5101151378	2/22/2018	H	INV013118NEREV#1	PWE	INV013118NEREV#1/4500262			
5010	3800	RE	211010	S	\$	(20,890.86)	5101151054	2/22/2018	H	JAN2018_12899-05	*jan2018_12899-05/4500271504				
8002	2800	KR	211010	S	\$	(19,000.00)	1900832262	2/22/2018	H	HAS 2018A&2018B	FILING FEES FOR HAS SERIES 2				
1005	6700	RE	211010	S	\$	(18,963.42)	5101151423	2/22/2018	H	3009025026	FMD	INV	3009025026	450027322	
5010	3800	RE	211010	S	\$	(17,267.88)	5101151051	2/22/2018	H	JAN2018_13011-04	*jan2018_13011-04/4500271504				
8300	2000	RE	211010	S	\$	(14,850.26)	5101151438	2/22/2018	H	INV011518NE	PWE	INV011518NE/4500262937	1		
8300	2000	RE	211010	S	\$	(12,572.15)	5101151488	2/22/2018	H	16989	PWE-16989/4500265211	11/17			
8300	2000	RE	211010	S	\$	(12,506.05)	5101151373	2/22/2018	H	PI056467	PWE-PI056467/4500265128	1/18			
2010	3800	RE	211010	S	\$	(12,430.02)	5101151472	2/22/2018	H	Oct-17	*HEALTH - 4500263584 - OCTOB				
5030	3800	RE	211010	S	\$	(12,017.46)	5101151397	2/22/2018	H	Jan-18	*HEALTH - 4500271811 - JANUA				
1000	3600	RE	211010	S	\$	(11,745.30)	5101151303	2/22/2018	H	0163122128-000	OFFICE SUPPLIES/RECREATION &				
1000	3600	RE	211010	S	\$	(11,433.01)	5101151321	2/22/2018	H	17-02260EE	Dumpster Services @ Various				
1000	3600	RE	211010	S	\$	(11,433.01)	5101151327	2/22/2018	H	0853-005141150	Dumpster Services @ Various				
2427	6500	RE	211010	S	\$	(9,975.00)	5101151204	2/22/2018	H	352	INV	352/BARC/RPM/FEB1,18			
1004	6500	KR	211010	S	\$	(9,773.40)	1900832326	2/22/2018	H	059273 & 059271	059273&059271/HOLC. GN&EXC L				
8300	2000	RE	211010	S	\$	(9,677.05)	5101151271	2/22/2018	H	949739908	PWE	949739908	4500264074		
8700	6500	RE	211010	S	\$	(9,569.77)	5101151168	2/22/2018	H	F009656	*INV F009656 / ARA-PKG / 450				
5000	3800	RE	211010	S	\$	(9,526.79)	5101151193	2/22/2018	H	DEC 2017 HIV(2)	*Hlth-pymt for HIV Program	D			
8300	2000	RE	211010	S	\$	(9,350.00)	5101151268	2/22/2018	H	949787749	PWE	949787749	4500264074		
8300	2000	RE	211010	S	\$	(9,350.00)	5101151270	2/22/2018	H	949763929	PWE	949763929	4500264074		
2105	2500	RE	211010	S	\$	(9,339.83)	5101151391	2/22/2018	H	10497	10497 (4500274770)	GSD			
1000	3600	RE	211010	S	\$	(9,130.00)	5101151292	2/22/2018	H	13787	TREE SERVICES SEVERAL LOCATI				
8300	2000	RE	211010	S	\$	(8,892.73)	5101151493	2/22/2018	H	16959	PWE-16959/4500265211	11/17			
1000	3800	RE	211010	S	\$	(8,381.58)	5101151233	2/22/2018	H	902613274	*Health - 4500275271 - 90261				
2010	3800	RE	211010	S	\$	(8,331.60)	5101151274	2/22/2018	H	9103802727	*Health - 4500274663 - 91038				
1000	3400	RE	211010	S	\$	(8,255.00)	5101151178	2/22/2018	H	1801-229	Comprise-Smart Money Mgr(SMM)				
1002	6800	RE	211010	S	\$	(8,122.78)	5101151431	2/22/2018	H	9800862037	HITS	9800862037	642066330-7		
1005	6700	RE	211010	S	\$	(7,982.88)	5101151458	2/22/2018	H	1.80202E+12	FMD	1802017480285	4500276168		
1000	9900	RE	211010	S	\$	(7,547.18)	5101151008	2/22/2018	H	7AN00003	HEC	7AN00003	4500276325	10/17	
1005	6700	RE	211010	S	\$	(6,925.16)	5101151230	2/22/2018	H	3009527286	FMD	INV	3009527286	450027448	
2213	1000	KR	211010	S	\$	(6,409.00)	1900832142	2/22/2018	H	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment				
8300	2000	RE	211010	S	\$	(6,395.50)	5101151401	2/22/2018	H	FS083810	PWE-FS083810/4500264867	9/17			
8300	2000	RE	211010	S	\$	(6,368.00)	5101151487	2/22/2018	H	104-312	PWE	104-312/4500264991	2/18		
1000	3400	KR	211010	S	\$	(6,279.60)	1900832164	2/22/2018	H	16543040	Inv.Ctrl.#	58758			
5000	3800	RE	211010	S	\$	(6,222.69)	5101151055	2/22/2018	H	DEC 2017 HIV(3)	*Hlth-pymt for HIV Program	D			
8001	2800	RE	211010	S	\$	(6,082.00)	5101150970	2/22/2018	H	INV#3083	4500274527-INV#3083				
2310	2000	RE	211010	S	\$	(6,062.16)	5101151502	2/22/2018	H	29644	PWE	29644/4500267372	11/17		
9000	8000	RE	211010	S	\$	(5,880.00)	5101151330	2/22/2018	H	INV# FS34844	FY18 300 Asset Packet Annual				
1000	1200	RE	211010	S	\$	(5,608.20)	5101151354	2/22/2018	H	90009945	HFD	90009945	4500275149-0	2	
1005	6700	RE	211010	S	\$	(5,516.00)	5101151463	2/22/2018	H	3911984	FMD	INV	3911984	4500275821	2
1000	6500	KR	211010	S	\$	(5,434.00)	1900832142	2/22/2018	H	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment				
4507	3400	RE	211010	S	\$	(5,322.00)	5101151453	2/22/2018	H	2020010666	Netsync - (HPL) - SO#	S05317			
1005	6700	RE	211010	S	\$	(5,253.20)	5101151481	2/22/2018	H	9795	FMD	INV	9795	4500270868	2/18
8300	2000	RE	211010	S	\$	(5,168.82)	5101151156	2/22/2018	H	497664	PWE	497664	4500263121	2/18	
5030	3400	RE	211010	S	\$	(5,130.00)	5101151229	2/22/2018	H	SI0036860-US	Bibliotheca - (HPL) - Order#				
8300	2000	RE	211010	S	\$	(5,095.66)	5101151198	2/22/2018	H	497665	PWE	497665	4500263121	2/18	

8300	2000	RE	211010	S	\$	(5,078.98)	5101151158	2/22/2018	H	497676	PWE	497676	4500263121	2/18
8300	2000	RE	211010	S	\$	(5,051.74)	5101151127	2/22/2018	H	495615	PWE	495615	4500263121	1/18
8300	2000	RE	211010	S	\$	(5,026.51)	5101151182	2/22/2018	H	496998	PWE	496998	4500263121	1/18
8300	2000	RE	211010	S	\$	(5,008.94)	5101151187	2/22/2018	H	496994	PWE	496994	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,999.38)	5101151195	2/22/2018	H	496993	PWE	496993	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,993.05)	5101151171	2/22/2018	H	497669	PWE	497669	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,988.91)	5101151184	2/22/2018	H	496997	PWE	496997	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,984.94)	5101151163	2/22/2018	H	497675	PWE	497675	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,978.59)	5101151160	2/22/2018	H	497674	PWE	497674	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,970.23)	5101151166	2/22/2018	H	497671	PWE	497671	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,959.66)	5101151117	2/22/2018	H	495612	PWE	495612	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,954.96)	5101151164	2/22/2018	H	497673	PWE	497673	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,932.91)	5101151122	2/22/2018	H	495616	PWE	495616	4500263121	1/18
1005	6700	RE	211010	S	\$	(4,931.68)	5101151146	2/22/2018	H	3912128	FMD INV	3912128	4500275822	2
1000	2500	RE	211010	S	\$	(4,921.85)	5101151393	2/22/2018	H	18003147	18003147	(4500272388)	GSD	
8300	2000	RE	211010	S	\$	(4,899.98)	5101151125	2/22/2018	H	495614	PWE	495614	4500263121	1/18
1005	6700	RE	211010	S	\$	(4,896.60)	5101151336	2/22/2018	H	773172	FMD INV	773172	4500270082	10
8300	2000	RE	211010	S	\$	(4,893.65)	5101151205	2/22/2018	H	497267	PWE	497267	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,890.78)	5101151167	2/22/2018	H	497670	PWE	497670	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,878.59)	5101151165	2/22/2018	H	497672	PWE	497672	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,861.66)	5101151179	2/22/2018	H	497666	PWE	497666	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,859.64)	5101151154	2/22/2018	H	497663	PWE	497663	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,843.08)	5101151186	2/22/2018	H	496995	PWE	496995	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,832.34)	5101151130	2/22/2018	H	495613	PWE	495613	4500263121	1/18
1000	1200	KR	211010	S	\$	(4,766.10)	1900832142	2/22/2018	H	UNEMPL MW 967877	QTR 4 2017 TWC	Unemployment		
8300	2000	RE	211010	S	\$	(4,760.73)	5101151200	2/22/2018	H	497265	PWE	497265	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,760.69)	5101151169	2/22/2018	H	497668	PWE	497668	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,747.56)	5101151172	2/22/2018	H	497667	PWE	497667	4500263121	2/18
8300	2000	RE	211010	S	\$	(4,736.28)	5101151202	2/22/2018	H	497266	PWE	497266	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,733.57)	5101151432	2/22/2018	H	490754	PWE	490754	4500263121	11/
8300	2000	RE	211010	S	\$	(4,730.72)	5101151435	2/22/2018	H	490755	PWE	490755	4500263121	11/
8300	2000	RE	211010	S	\$	(4,728.13)	5101151180	2/22/2018	H	496992	PWE	496992	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,705.03)	5101151400	2/22/2018	H	487663	PWE	487663	4500263121	10/
8300	2000	RE	211010	S	\$	(4,673.37)	5101151399	2/22/2018	H	487662	PWE	487662	4500263121	10/
8300	2000	RE	211010	S	\$	(4,667.53)	5101151407	2/22/2018	H	487664	PWE	487664	4500263121	10/
8300	2000	RE	211010	S	\$	(4,665.61)	5101151185	2/22/2018	H	496996	PWE	496996	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,651.53)	5101151143	2/22/2018	H	493990	PWE	493990	4500263121	12/
8300	2000	RE	211010	S	\$	(4,648.89)	5101151052	2/22/2018	H	496472	PWE	496472	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,643.24)	5101151149	2/22/2018	H	492917	PWE	492917	4500263121	12/
8300	2000	RE	211010	S	\$	(4,633.62)	5101151151	2/22/2018	H	492918	PWE	492918	4500263121	12/
8300	2000	RE	211010	S	\$	(4,623.26)	5101151361	2/22/2018	H	483976	PWE	483976	4500263121	9/17
8300	2000	RE	211010	S	\$	(4,617.13)	5101151056	2/22/2018	H	496473	PWE	496473	4500263121	1/18
8300	2000	RE	211010	S	\$	(4,574.37)	5101151430	2/22/2018	H	490753	PWE	490753	4500263121	11/
8300	2000	RE	211010	S	\$	(4,572.31)	5101151412	2/22/2018	H	490179	PWE	490179	4500263121	11/
8300	2000	RE	211010	S	\$	(4,552.40)	5101151389	2/22/2018	H	485163	PWE	485163	4500263121	9/17
8300	2000	RE	211010	S	\$	(4,498.62)	5101151139	2/22/2018	H	493986	PWE	493986	4500263121	12/
2010	3800	RE	211010	S	\$	(4,492.52)	5101151343	2/22/2018	H	9000232661	*Health - 4500275270 - 90023			
1000	1200	RE	211010	S	\$	(4,490.00)	5101151351	2/22/2018	H	90007378	HFD 90007378	4500274489-0	2	
8300	2000	RE	211010	S	\$	(4,485.36)	5101151369	2/22/2018	H	484081	PWE	484081	4500263121	9/17
8300	2000	RE	211010	S	\$	(4,480.33)	5101151358	2/22/2018	H	481456	PWE	481456	4500263121	8/17
1000	9900	RE	211010	S	\$	(4,480.00)	5101151009	2/22/2018	H	78U00138	HEC 78U00138	4500276325	8/17	
8300	2000	RE	211010	S	\$	(4,470.06)	5101151153	2/22/2018	H	494187	PWE	494187	4500263121	12/
1000	2100	RE	211010	S	\$	(4,312.00)	5101151285	2/22/2018	H	11918	SWM / Inv #0011918 / 4500275			
8300	2000	RE	211010	S	\$	(4,190.46)	5101151451	2/22/2018	H	FS085930	PWE-FS085930/4500264867	10/17		
8300	2000	RE	211010	S	\$	(3,991.06)	5101151408	2/22/2018	H	BSW931045	PWE BSW931045/4500262935	2/18		
5030	3400	RE	211010	S	\$	(3,942.00)	5101151220	2/22/2018	H	59626885	HP Inc. - Customer# E92027			
8300	2000	RE	211010	S	\$	(3,922.00)	5101151446	2/22/2018	H	FS084729	PWE-FS084729/4500264867	9/17		
8300	2000	RE	211010	S	\$	(3,845.00)	5101151492	2/22/2018	H	53727	PWE 53727/4500265089	11/17		
8300	2000	RE	211010	S	\$	(3,845.00)	5101151494	2/22/2018	H	53938	PWE 53938/4500265089	12/17		
1005	6700	RE	211010	S	\$	(3,692.31)	5101151317	2/22/2018	H	1.80202E+12	FMD 1802017480056	4500276099		
1005	6700	RE	211010	S	\$	(3,670.35)	5101151223	2/22/2018	H	3009523797	FMD INV 3009523797	450027498		
1002	6800	RE	211010	S	\$	(3,622.64)	5101151526	2/22/2018	H	2100066939	1/18 2100066939	FRONTIER	1/18	
1000	1200	RE	211010	S	\$	(3,530.92)	5101151025	2/22/2018	H	421206046	HFD 421206046	4500272135-0		
1002	6800	RE	211010	S	\$	(3,470.52)	5101151424	2/22/2018	H	9800862047	HITS 9800862047	642066330-17		
1000	9900	RE	211010	S	\$	(3,312.00)	5101151002	2/22/2018	H	79K02276	HEC 79K02276	4500276325	9/17	
1002	6800	RE	211010	S	\$	(3,281.99)	5101151419	2/22/2018	H	9800862046	HITS 9800862046	642066330-16		
8300	2000	RE	211010	S	\$	(3,274.72)	5101151491	2/22/2018	H	17387	PWE-17387/4500265211	12/17		
1000	9900	RE	211010	S	\$	(3,225.00)	5101151010	2/22/2018	H	79200012	HEC 79200012	4500276325	9/17	
5030	3800	RE	211010	S	\$	(3,213.00)	5101151082	2/22/2018	H	Jan-18	*AAA JAN 2018-SERVICES FOR R			
1002	6800	RE	211010	S	\$	(3,161.78)	5101151402	2/22/2018	H	9800862041	HITS 9800862041	642066330-11		
2310	2000	RE	211010	S	\$	(3,151.00)	5101151231	2/22/2018	H	FS090107	PWE-FS090107/4500264867	12/17		
2302	2000	RE	211010	S	\$	(3,132.00)	5101151227	2/22/2018	H	FS085695	PWE-FS085695/4500264867	10/17		
2310	2000	RE	211010	S	\$	(3,054.00)	5101151496	2/22/2018	H	25872	PWE-25872/4500268837	12/17		
1002	6800	RE	211010	S	\$	(3,044.39)	5101151427	2/22/2018	H	9800862052	HITS 9800862052	642066330-23		

2306	3400	RE	211010	S	\$	(3,000.00)	5101151189	2/22/2018	H	02192018-2	Mack Finishes - (HPL)
1000	3400	RE	211010	S	\$	(3,000.00)	5101151174	2/22/2018	H		11932 Globe Office Products (H
1005	6700	RE	211010	S	\$	(2,822.84)	5101151029	2/22/2018	H	1.80202E+12	FMD 1802017479930 4500276031
8300	2000	RE	211010	S	\$	(2,821.14)	5101151246	2/22/2018	H		1155 PWE-1155/4500268040 11/17
8300	2000	RE	211010	S	\$	(2,805.67)	5101151135	2/22/2018	H		495365 PWE 495365 4500262929 1/18
8300	2000	RE	211010	S	\$	(2,784.67)	5101151116	2/22/2018	H		496130 PWE 496130 4500262929 1/18
8001	2800	RE	211010	S	\$	(2,736.00)	5101150972	2/22/2018	H	INV#291434	4500276038-INV#291434
8300	2000	RE	211010	S	\$	(2,712.68)	5101151392	2/22/2018	H		486127 PWE 486127 4500262929 9/17
8300	2000	RE	211010	S	\$	(2,655.04)	5101151464	2/22/2018	H		32906 PWE 0032906/4500264979 1/18-
1000	1200	RE	211010	S	\$	(2,466.40)	5101151376	2/22/2018	H		99490886 HFD 99490886 cm 90623438 450
1000	9000	RE	211010	S	\$	(2,425.00)	5101151064	2/22/2018	H		10592 inv# 010592
1005	6700	RE	211010	S	\$	(2,414.19)	5101151221	2/22/2018	H		3009500411 FMD INV 3009500411 450027525
1005	6700	RE	211010	S	\$	(2,400.00)	5101151157	2/22/2018	H		163 FMD 00163 4500240732 2/18
1002	6800	RE	211010	S	\$	(2,394.57)	5101151411	2/22/2018	H		9800862044 HITS 9800862044 642066330-14
1005	6700	RE	211010	S	\$	(2,342.80)	5101151477	2/22/2018	H		14078 FMD INV 00014078 4500257476
1005	6700	RE	211010	S	\$	(2,342.80)	5101151478	2/22/2018	H		14521 FMD INV 00014521 4500259778
1000	3400	RE	211010	S	\$	(2,336.00)	5101151177	2/22/2018	H	216163-0	Dixie Safe & Lock
8300	2000	RE	211010	S	\$	(2,265.54)	5101151137	2/22/2018	H		495366 PWE 495366 4500262929 1/18
8300	2000	RE	211010	S	\$	(2,263.20)	5101151133	2/22/2018	H		495368 PWE 495368 4500262929 1/18
8300	2000	RE	211010	S	\$	(2,242.00)	5101151398	2/22/2018	H		486128 PWE 486128 4500262929 9/17
8300	2000	RE	211010	S	\$	(2,210.11)	5101151425	2/22/2018	H	BSW930038	PWE BSW930038/4500262935 2/18
8300	2000	RE	211010	S	\$	(2,092.00)	5101151486	2/22/2018	H	9392A	PWE-9392a/4500265211 9/17
5030	3800	RE	211010	S	\$	(2,078.20)	5101151277	2/22/2018	H	INV4786	*Health - 4500275247 - INV47
2427	6500	RE	211010	S	\$	(2,071.38)	5101151188	2/22/2018	H		14356 *INV 14356 / BARC
8300	2000	RE	211010	S	\$	(2,016.65)	5101151500	2/22/2018	H		1100578648 PWE-1100578648/4500274564 1/
9000	8000	KR	211010	S	\$	(1,995.00)	1900832118	2/22/2018	H	RE RON NICHOLSON	FY18 Premiere Pro Training:
8300	2000	RE	211010	S	\$	(1,987.57)	5101151417	2/22/2018	H	BSW930037	PWE BSW930037/4500262935 2/18
9000	8000	KR	211010	S	\$	(1,987.00)	1900832008	2/22/2018	H	RE JENNIFER COBB	FY18 PMFCP Reg for Jennifer
1000	1000	KR	211010	S	\$	(1,983.26)	1900831989	2/22/2018	H	01-17-0006-2522	FY18 Griev.Hearing Officer A
8300	2000	RE	211010	S	\$	(1,961.64)	5101151416	2/22/2018	H		491061 PWE 491061 4500262929 11/
8300	2000	RE	211010	S	\$	(1,959.62)	5101151426	2/22/2018	H		490614 PWE 490614 4500262929 11/
8300	2000	RE	211010	S	\$	(1,955.59)	5101151357	2/22/2018	H		488976 PWE 488976 4500262929 10/
8300	2000	RE	211010	S	\$	(1,953.58)	5101151421	2/22/2018	H		490414 PWE 490414 4500262929 11/
8300	2000	RE	211010	S	\$	(1,944.19)	5101151263	2/22/2018	H		1181406781 PWE 1181406781/4500262933 02
5000	3800	RE	211010	S	\$	(1,937.27)	5101151387	2/22/2018	H		99766492 *HEALTH - 4500274205 - 99766
1005	6700	RE	211010	S	\$	(1,937.00)	5101151332	2/22/2018	H		771746 FMD INV 771746 4500269175 10
1005	6700	RE	211010	S	\$	(1,933.70)	5101151433	2/22/2018	H		1.80202E+12 FMD 1802017480161 4500276101
5030	3800	RE	211010	S	\$	(1,926.00)	5101151362	2/22/2018	H		156079 *Health - 4500276207 - 156079
1005	6700	RE	211010	S	\$	(1,925.00)	5101151162	2/22/2018	H	INV00000W88949	FMD INV00000W88949 450027542
8300	2000	RE	211010	S	\$	(1,894.83)	5101151261	2/22/2018	H		1181406779 PWE 1181406779/4500262933 02
8300	2000	RE	211010	S	\$	(1,883.59)	5101151210	2/22/2018	H		1181404033 PWE 1181404033/4500262933 01
2310	2000	RE	211010	S	\$	(1,878.40)	5101151498	2/22/2018	H		9006184243 PWE-9006184243/4500260880 2/
8300	2000	RE	211010	S	\$	(1,844.86)	5101151255	2/22/2018	H		1181406773 PWE 1181406773/4500262933 02
1005	6700	RE	211010	S	\$	(1,839.50)	5101151479	2/22/2018	H		14647 FMD INV 00014647 4500269090
1000	9900	RE	211010	S	\$	(1,836.00)	5101151000	2/22/2018	H		79100166 HEC 79100166 4500276325 9/17
8300	2000	RE	211010	S	\$	(1,833.03)	5101151253	2/22/2018	H		1181406774 PWE 1181406774/4500262933 02
2205	1500	KR	211010	S	\$	(1,830.00)	1900832170	2/22/2018	H	HEC00112918	HEC HEC00112918 TCLEDSDS SUB.
8300	2000	RE	211010	S	\$	(1,829.21)	5101151260	2/22/2018	H		1181406778 PWE 1181406778/4500262933 02
8300	2000	RE	211010	S	\$	(1,817.58)	5101151208	2/22/2018	H		1181404035 PWE 1181404035/4500262933 01
8300	2000	RE	211010	S	\$	(1,814.97)	5101151258	2/22/2018	H		1181406776 PWE 1181406776/4500262933 02
1005	6700	RE	211010	S	\$	(1,813.50)	5101151434	2/22/2018	H	I167558	FMD INV I167558 4500275180 2
1004	6500	KR	211010	S	\$	(1,800.00)	1900832119	2/22/2018	H		54633 IV054633/IM18058/HAS ELLINGT
8300	2000	RE	211010	S	\$	(1,788.68)	5101151254	2/22/2018	H		1181406772 PWE 1181406772/4500262933 02
8300	2000	RE	211010	S	\$	(1,783.06)	5101151212	2/22/2018	H		1181404701 PWE 1181404701/4500262933 02
8300	2000	RE	211010	S	\$	(1,746.74)	5101151213	2/22/2018	H		1181404698 PWE 1181404698/4500262933 02
8300	2000	RE	211010	S	\$	(1,693.00)	5101151499	2/22/2018	H	ARV/35112325	PWE-ARV/35112325/4500275310
1005	6700	RE	211010	S	\$	(1,688.94)	5101151344	2/22/2018	H		772945 FMD INV 772945 4500269991 10
8300	2000	RE	211010	S	\$	(1,680.13)	5101151443	2/22/2018	H	FS085854	PWE-FS085854/4500264867 10/17
1000	9900	RE	211010	S	\$	(1,656.00)	5101150997	2/22/2018	H	79K02275	HEC 79K02275 4500276325 9/17
1005	6700	RE	211010	S	\$	(1,619.51)	5101151462	2/22/2018	H		1.80202E+12 FMD 1802017480293 4500276170
1000	3600	RE	211010	S	\$	(1,593.32)	5101151312	2/22/2018	H	17-02264	Glass Repair @ Herman Park C
1002	6800	RE	211010	S	\$	(1,549.06)	5101151404	2/22/2018	H		9800862043 HITS 9800862043 642066330-13
1000	1000	KR	211010	S	\$	(1,494.16)	1900831993	2/22/2018	H	01-07-0005-8222	FY18
2427	6500	RE	211010	S	\$	(1,464.00)	5101151272	2/22/2018	H		355541 INV 355541 / BARC
1000	1000	KR	211010	S	\$	(1,445.55)	1900831991	2/22/2018	H	INV# 18-08	FY18 P.O.Sgt.Glin Whitehead
2105	2500	KR	211010	S	\$	(1,387.00)	1900831987	2/22/2018	H	THEO KULIKOWSKI	*Theo Kulikowski (BAC FLO UN
2105	2500	KR	211010	S	\$	(1,387.00)	1900831988	2/22/2018	H	CHRISTOPHERBOMAR	*Christopher Bomar(BAC FLO U
1005	6700	RE	211010	S	\$	(1,372.51)	5101151459	2/22/2018	H		3911731 FMD INV 3911731 4500275562 2
1000	9900	RE	211010	S	\$	(1,311.00)	5101151003	2/22/2018	H	78U00024	HEC 78U00024 4500276325 8/17
8300	2000	RE	211010	S	\$	(1,303.24)	5101151297	2/22/2018	H	0853-004821053	PWE 0853-004821053 4500241
8300	2000	RE	211010	S	\$	(1,303.24)	5101151309	2/22/2018	H	0853-004856250	PWE 0853-004856250 4500241
2306	3400	RE	211010	S	\$	(1,295.00)	5101151183	2/22/2018	H	02192018-1	Mack Finishes - (HPL)
2105	2500	RE	211010	S	\$	(1,273.83)	5101151094	2/22/2018	H		96241 096241 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,219.02)	5101151218	2/22/2018	H		3009500567 FMD INV 3009500567 450027574

1005	6700	RE	211010	S	\$	(1,200.89)	5101151342	2/22/2018	H	775695	FMD INV 775695 4500271623 11
1005	6700	RE	211010	S	\$	(1,193.40)	5101151475	2/22/2018	H	9831	FMD INV 9831 4500270868 2/18
8300	2000	RE	211010	S	\$	(1,193.00)	5101151360	2/22/2018	H	20170421	PWE 20170421/4500243551 04/17
8300	2000	RE	211010	S	\$	(1,193.00)	5101151363	2/22/2018	H	20170821	PWE 20170821/4500243551 08/17
8300	2000	RE	211010	S	\$	(1,193.00)	5101151366	2/22/2018	H	20171023	PWE 20171023/4500265100 10/17
8300	2000	RE	211010	S	\$	(1,193.00)	5101151368	2/22/2018	H	20171121	PWE 20171121/4500265100 11/17
8300	2000	RE	211010	S	\$	(1,193.00)	5101151370	2/22/2018	H	20171221	PWE 20171221/4500265100 12/17
8300	2000	RE	211010	S	\$	(1,193.00)	5101151371	2/22/2018	H	20180122	PWE 20180122/4500265100 01/18
1005	6700	RE	211010	S	\$	(1,146.40)	5101151211	2/22/2018	H	3009531829	FMD INV 3009531829 450027616
1005	6700	RE	211010	S	\$	(1,133.01)	5101151034	2/22/2018	H	1.80202E+12	FMD 1802017479914 4500276029
8300	2000	RE	211010	S	\$	(1,126.26)	5101151275	2/22/2018	H	1157457852	PWE 1157457852 4500264074
4507	3400	RE	211010	S	\$	(1,125.00)	5101151374	2/22/2018	H	2020011013	Netsync - (HPL) - SONumber S
1005	6700	RE	211010	S	\$	(1,107.72)	5101151324	2/22/2018	H	1.80202E+12	FMD 1802017480194 4500276102
1005	6700	RE	211010	S	\$	(1,089.21)	5101151030	2/22/2018	H	1.80202E+12	FMD 1802017479856 4500276026
1005	6700	RE	211010	S	\$	(1,081.41)	5101151437	2/22/2018	H	1.80202E+12	FMD 1802017480224 4500276103
8300	2000	RE	211010	S	\$	(1,075.83)	5101151265	2/22/2018	H	1157500430	PWE 1157500430 4500264074
5030	3800	RE	211010	S	\$	(1,071.00)	5101151082	2/22/2018	H	Jan-18	*AAA JAN 2018-SERVICES FOR R
1005	6700	RE	211010	S	\$	(1,063.14)	5101151334	2/22/2018	H	772270	FMD INV 772270 4500268375 10
8300	2000	RE	211010	S	\$	(1,040.55)	5101151302	2/22/2018	H	0853-004748486	PWE 0853-004748486 4500241
2310	2000	RE	211010	S	\$	(1,030.88)	5101151385	2/22/2018	H	0853-005141194	PWE 0853-005141194/450026402
1005	6700	RE	211010	S	\$	(1,024.44)	5101151476	2/22/2018	H	U22333	FMD INV U22333 4500274639 2/
1005	6700	RE	211010	S	\$	(1,019.10)	5101151470	2/22/2018	H	9829	FMD INV 9829 4500270868 2/18
1000	8000	RE	211010	S	\$	(995.00)	5101151023	2/22/2018	H	8028799/8028801	FY18 Star 12 All Access Pass
1005	6700	RE	211010	S	\$	(974.66)	5101151161	2/22/2018	H	170-1059383	FMD 170-1059383 4500273686 2
8001	2800	RE	211010	S	\$	(951.68)	5101150958	2/22/2018	H	INV#113570	46-7189 Hou-OSR-18-004 #1125
1005	6700	RE	211010	S	\$	(938.85)	5101150989	2/22/2018	H	1.80202E+12	FMD 1802017479959/ 450027555
8001	2800	RE	211010	S	\$	(932.00)	5101150956	2/22/2018	H	INV#113572	46-7189 Hou-OSR-18-003 #1126
1000	9900	RE	211010	S	\$	(920.00)	5101151005	2/22/2018	H	79700139	HEC 79700139 4500276325 9/17
1000	1200	RE	211010	S	\$	(916.50)	5101151159	2/22/2018	H	1022969	HFD 1022969 4500264510-0 8/
1005	6700	RE	211010	S	\$	(900.84)	5101151440	2/22/2018	H	1.80202E+12	FMD 1802017480229 4500276167
1005	6700	RE	211010	S	\$	(900.14)	5101151341	2/22/2018	H	773743	FMD INV 773743 4500269677 10
1005	6700	RE	211010	S	\$	(900.14)	5101151345	2/22/2018	H	777136	FMD INV 777136 4500270322 12
5010	3800	RE	211010	S	\$	(895.28)	5101151042	2/22/2018	H	DEC2017_13011-01	*dec2017_13011_01/4500271504
1005	6700	RE	211010	S	\$	(892.32)	5101151338	2/22/2018	H	773524	FMD INV 773524 4500270292 10
1000	3800	RE	211010	S	\$	(888.93)	5101150955	2/22/2018	H	3368205248	*3368205248/mp#135206/450027
8700	6500	RE	211010	S	\$	(846.90)	5101151173	2/22/2018	H	18003061	INV 18003061/ARA-PKG/4500264
1005	6700	RE	211010	S	\$	(836.46)	5101151439	2/22/2018	H	1.80202E+12	FMD 1802017480235 4500275480
1005	6700	RE	211010	S	\$	(827.91)	5101151436	2/22/2018	H	1167564	FMD INV 1167564 4500275323 2
5000	3800	RE	211010	S	\$	(800.00)	5101151281	2/22/2018	H	250214-2	*250214-2/106#2 dreannan st.
1000	2100	RE	211010	S	\$	(786.80)	5101151284	2/22/2018	H	29062999	SWM / Inv #0029062999 / 4500
2105	2500	RE	211010	S	\$	(783.84)	5101151075	2/22/2018	H	96230	096230 (4500266234) GSD
1000	9900	RE	211010	S	\$	(782.00)	5101150996	2/22/2018	H	79K02278	HEC 79K02278 4500276325 9/17
1000	9900	RE	211010	S	\$	(782.00)	5101151006	2/22/2018	H	79K02277	HEC 79K02277 4500276325 9/17
8300	2000	RE	211010	S	\$	(777.86)	5101151306	2/22/2018	H	0853-004595644	PWE 0853-004595644 4500241
1002	6800	RE	211010	S	\$	(758.99)	5101151522	2/22/2018	H	2100215279 1/18	2100215279 FRONTIER 1/18
1005	6700	RE	211010	S	\$	(756.18)	5101151460	2/22/2018	H	1.80202E+12	FMD 1802017480286 4500276169
1002	8000	RE	211010	S	\$	(755.12)	5101151528	2/22/2018	H	COHIN00029315	Metoyer
2105	2500	RE	211010	S	\$	(746.47)	5101151090	2/22/2018	H	96239	096239 (4500266234) GSD
8300	2000	RE	211010	S	\$	(745.76)	5101151489	2/22/2018	H	17321	PWE-17321/4500265211 10/17
1005	6700	RE	211010	S	\$	(743.96)	5101151298	2/22/2018	H	1.80202E+12	FMD 1802017480030 4500275955
5030	3800	RE	211010	S	\$	(729.00)	5101151395	2/22/2018	H	Jan-18	*HEALTH - 4500272194 - JANUA
1002	6800	RE	211010	S	\$	(724.32)	5101151525	2/22/2018	H	2100068646 1/18	2100068646 FRONTIER 1/18
5000	3800	RE	211010	S	\$	(720.70)	5101151390	2/22/2018	H	99771381	*HEALTH - 4500274205 - 99771
1000	3600	RE	211010	S	\$	(712.80)	5101151311	2/22/2018	H	3784260	HARDWOOD BARK MULCH(6501 MEM
1000	3600	RE	211010	S	\$	(712.80)	5101151313	2/22/2018	H	3784257	HARDWOOD BARK MULCH(6501 MEM
1002	6800	RE	211010	S	\$	(709.52)	5101151523	2/22/2018	H	2100074844 1/18	2100074844 FRONTIER 1/18
2105	2500	RE	211010	S	\$	(708.84)	5101151073	2/22/2018	H	96229	096229 (4500266234) GSD
5030	3400	RE	211010	S	\$	(702.00)	5101151224	2/22/2018	H	LQP6676	CDW-G - (HPL) - Sales order#
1005	6700	RE	211010	S	\$	(697.39)	5101151428	2/22/2018	H	7012581591	FMD INV 7012581591 450024075
1002	8000	RE	211010	S	\$	(686.20)	5101151532	2/22/2018	H	COHIN00029319	CLARK
8300	2000	RE	211010	S	\$	(675.67)	5101151217	2/22/2018	H	SVC-0058993	PWE SVC-0058993/4500264817 0
8300	2000	RE	211010	S	\$	(660.00)	5101151219	2/22/2018	H	66101788	PWE 66101788/4500243140 08/17
1000	1000	KR	211010	S	\$	(650.00)	1900832004	2/22/2018	H	01-17-0007-3335	FY18 1dy Perdiem 01/26/2018
5030	3800	RE	211010	S	\$	(648.00)	5101151395	2/22/2018	H	Jan-18	*HEALTH - 4500272194 - JANUA
1002	8000	RE	211010	S	\$	(639.84)	5101151530	2/22/2018	H	COHIN00029317	Campos
1000	3400	RE	211010	S	\$	(637.60)	5101151259	2/22/2018	H	5014880297	Inv.Ctrl.# 58693
1005	6700	RE	211010	S	\$	(629.12)	5101151216	2/22/2018	H	3009495679	FMD INV 3009495679 450027598
8300	2000	RE	211010	S	\$	(625.00)	5101151372	2/22/2018	H	333643-31663	PWE 333643-31663/4500264038
1005	6700	RE	211010	S	\$	(616.20)	5101151473	2/22/2018	H	9830	FMD INV 9830 4500270868 2/18
1000	3600	RE	211010	S	\$	(611.93)	5101151308	2/22/2018	H	17-02260	Glass Repair @ Clinton
1002	8000	RE	211010	S	\$	(596.22)	5101151529	2/22/2018	H	COHIN00029316	Mckinstry
1002	6800	RE	211010	S	\$	(586.50)	5101151514	2/22/2018	H	2813242979 1/18	2813242979 FRONTIER 1/18
1000	1200	RE	211010	S	\$	(585.60)	5101151418	2/22/2018	H	82775728	HFD 82775728 4500275940-0 2
2427	6500	RE	211010	S	\$	(577.15)	5101151190	2/22/2018	H	14356B	*INV 14356 / BARC

1000	9900	RE	211010	S	\$	(552.00)	5101150995	2/22/2018	H	78U00135	HEC 78U00135 4500276325 8/17
2306	3400	RE	211010	S	\$	(535.00)	5101151181	2/22/2018	H	02192018-3	Mack Finishes - (HPL)
8300	2000	RE	211010	S	\$	(534.44)	5101151286	2/22/2018	H	0853-005105824	PWE 0853-005105824 4500264
1000	2100	RE	211010	S	\$	(533.00)	5101151768	2/22/2018	H	PMA-0036764	*SWM 4500269752; #PMA-0036764
1005	6700	RE	211010	S	\$	(519.32)	5101151214	2/22/2018	H	3009531638	FMD INV 3009531638 450027615
1801	1000	KR	211010	S	\$	(507.00)	1900832007	2/22/2018	H	10732	INV 10732 / LEGAL NOT FEB21,
1000	3400	RE	211010	S	\$	(501.16)	5101151245	2/22/2018	H	5014874415	Inv.Ctrl.# 58679
1002	8000	RE	211010	S	\$	(498.00)	5101151023	2/22/2018	H	8028799/8028801	FY18 Star 12 All Access Pass
1000	2100	RE	211010	S	\$	(496.44)	5101151777	2/22/2018	H	112612	*SWM 4500264213; #112612; 46
1005	6700	RE	211010	S	\$	(495.36)	5101151295	2/22/2018	H	1.80202E+12	FMD 1802017480029 4500275894
1005	6700	RE	211010	S	\$	(470.00)	5101151141	2/22/2018	H	80691	FMD 80691 4500266537 2/18
1000	9900	RE	211010	S	\$	(460.00)	5101151004	2/22/2018	H	79200070	HEC 79200070 4500276325 9/17
1002	6800	RE	211010	S	\$	(455.59)	5101151383	2/22/2018	H	9800862032	HITS 9800862032 642066330-2
1002	8000	RE	211010	S	\$	(454.08)	5101151533	2/22/2018	H	COHIN00029320	ADKINS
1005	6700	RE	211010	S	\$	(452.52)	5101151480	2/22/2018	H	3913376	FMD INV 3913376 4500275898 2
1011	8000	KR	211010	S	\$	(450.00)	1900831734	2/22/2018	H	MEMBERID 215512	FY18 Memberfee City of Houst
1005	6700	RE	211010	S	\$	(439.00)	5101151017	2/22/2018	H	1.80202E+12	FMD 1802017479931 4500276032
8300	2000	RE	211010	S	\$	(430.00)	5101151359	2/22/2018	H	L76401	PWE L76401/4500263973 12/17
2010	3800	RE	211010	S	\$	(422.83)	5101151382	2/22/2018	H	8900804	*HEALTH - 4500275103 - 89008
1000	3400	RE	211010	S	\$	(418.00)	5101151256	2/22/2018	H	5014875111	Inv.Ctrl.# 58675
2010	3800	RE	211010	S	\$	(409.50)	5101151380	2/22/2018	H	8821613	*HEALTH - 4500275103 - 88216
8300	2000	RE	211010	S	\$	(408.22)	5101151276	2/22/2018	H	1157451573	PWE 1157451573 4500264074
8001	2800	RE	211010	S	\$	(405.69)	5101150957	2/22/2018	H	INV#113571	46-7189 Hou-OSR-18-002 #1126
8300	2000	RE	211010	S	\$	(397.88)	5101151318	2/22/2018	H	L76381	PWE L76381/4500263973 12/17
1000	2100	RE	211010	S	\$	(390.00)	5101151772	2/22/2018	H	82100215	*SWM 4500264142; #82100215;
1005	6700	RE	211010	S	\$	(385.50)	5101151314	2/22/2018	H	1.80202E+12	FMD 1802017480036 4500274351
1002	6800	RE	211010	S	\$	(382.02)	5101151396	2/22/2018	H	9800862036	HITS 9800862036 642066330-6
1002	6800	RE	211010	S	\$	(380.15)	5101151503	2/22/2018	H	2813246082 1/18	2813246082 Frontier 1/18
1005	6700	RE	211010	S	\$	(378.96)	5101151316	2/22/2018	H	1.80202E+12	FMD 1802017480037 4500275045
2010	3800	RE	211010	S	\$	(373.40)	5101151244	2/22/2018	H	94965125	*Health - 4500274319 - 00949
8001	2800	RE	211010	S	\$	(370.00)	5101151059	2/22/2018	H	INV#17-14358	4500275254-INV#17-14358
1005	6700	RE	211010	S	\$	(366.16)	5101151039	2/22/2018	H	1.80202E+12	FMD 1802017479970 4500275663
8300	2000	RE	211010	S	\$	(350.40)	5101151201	2/22/2018	H	112137	PWE 112137/4500275831 2/18
1000	8000	KR	211010	S	\$	(350.00)	1900832006	2/22/2018	H	INV# CSC020118	FY18 Court Reporting Service
1000	1600	RE	211010	S	\$	(350.00)	5101151013	2/22/2018	H	INT 02/15,16	INT SVCS WESTSIDE 8AM-3PM 2/
1002	6800	RE	211010	S	\$	(347.10)	5101151388	2/22/2018	H	9800862034	HITS 9800862034 642066330-4
1000	3800	RE	211010	S	\$	(346.50)	5101151367	2/22/2018	H	1311701	*HEALTH - 4500275267 - 13117
1005	6700	RE	211010	S	\$	(340.89)	5101151032	2/22/2018	H	1.80202E+12	FMD 1802017479963 4500275652
8300	2000	RE	211010	S	\$	(339.57)	5101151469	2/22/2018	H	32636	PWE 0032636/4500264979 12/17
8300	2000	RE	211010	S	\$	(331.78)	5101151468	2/22/2018	H	32943	PWE 0032943/4500264979 2/18
8300	2000	RE	211010	S	\$	(310.00)	5101151386	2/22/2018	H	FS086279	PWE-FS086279/4500264867 11/17
8300	2000	RE	211010	S	\$	(300.00)	5101151381	2/22/2018	H	FS084379	PWE-FS084379/4500264867 9/17
1000	3400	RE	211010	S	\$	(296.94)	5101151247	2/22/2018	H	5014875617	Inv.Ctrl.# 58681
1000	3400	RE	211010	S	\$	(296.94)	5101151251	2/22/2018	H	5014874418	Inv.Ctrl.# 58686
1005	6700	RE	211010	S	\$	(286.85)	5101151471	2/22/2018	H	1.80202E+12	FMD 1802017480367 4500276026
1000	9900	RE	211010	S	\$	(276.00)	5101151001	2/22/2018	H	78U00136	HEC 78U00136 4500276325 8/17
1000	1200	KR	211010	S	\$	(275.00)	1900832005	2/22/2018	H	01180000683625C	FY18 ENG/OPER Jeffery Brock
1005	6700	RE	211010	S	\$	(270.48)	5101151322	2/22/2018	H	1.80202E+12	FMD 1802017480113 4500276100
2105	2500	RE	211010	S	\$	(270.00)	5101151071	2/22/2018	H	96267	096267 (4500266234) GSD
8300	2000	RE	211010	S	\$	(268.50)	5101151461	2/22/2018	H	32585	PWE 0032585/4500264979 12/17
1000	3400	KR	211010	S	\$	(267.75)	1900832162	2/22/2018	H	63202119	Inv.Ctrl.# 58756
2310	2000	RE	211010	S	\$	(266.80)	5101151497	2/22/2018	H	9006183927	PWE-9006183927/4500275212 2/
1000	3400	RE	211010	S	\$	(266.00)	5101151240	2/22/2018	H	5014874416	Inv.Ctrl.# 58674
1000	1600	RE	211010	S	\$	(250.00)	5101151018	2/22/2018	H	INT SVCS 2/13,15	INT SVCS SPAN 6-10PM LUBBOCK
1005	6700	RE	211010	S	\$	(246.82)	5101151319	2/22/2018	H	1.80202E+12	FMD 1802017480060 4500275373
1000	2100	RE	211010	S	\$	(244.00)	5101151771	2/22/2018	H	949838285	*SWM 4500264210; #949838285;
8300	2000	RE	211010	S	\$	(241.30)	5101151279	2/22/2018	H	1157464032	PWE 1157464032 4500264074
1005	6700	RE	211010	S	\$	(238.54)	5101151040	2/22/2018	H	1.80202E+12	FMD 1802017479972 4500275813
1002	6800	RE	211010	S	\$	(233.78)	5101151394	2/22/2018	H	9800862035	HITS 9800862035 642066330-5
2105	2500	RE	211010	S	\$	(230.00)	5101151092	2/22/2018	H	96240	096240 (4500266234) GSD
8300	2000	RE	211010	S	\$	(220.27)	5101151264	2/22/2018	H	1157531936	PWE 1157531936 4500264074
8300	2000	RE	211010	S	\$	(220.00)	5101151485	2/22/2018	H	81744	PWE 81744/4500264772 11/17
2010	3800	RE	211010	S	\$	(211.37)	5101151249	2/22/2018	H	94922577	*Health - 4500274319 - 00949
1000	9900	RE	211010	S	\$	(207.00)	5101150998	2/22/2018	H	78U00137	HEC 78U00137 4500276325 8/17
5030	3800	RE	211010	S	\$	(207.00)	5101151267	2/22/2018	H	HCAAA-1217	*Hlth-pymt for AAA Program S
1000	3600	RE	211010	S	\$	(201.00)	5101151355	2/22/2018	H	BC0556598	SHIRTS/PANTS TACTICAL(PARK R
1000	3400	RE	211010	S	\$	(196.56)	5101151203	2/22/2018	H	5014882716	Inv.Ctrl.# 58728
8300	2000	RE	211010	S	\$	(196.46)	5101151273	2/22/2018	H	1157462184	PWE 1157462184 4500264074
1000	3600	RE	211010	S	\$	(194.00)	5101151340	2/22/2018	H	BC0556502	MEN'S TEX SHIRT/JACKET(PARK
8300	2000	RE	211010	S	\$	(185.53)	5101151222	2/22/2018	H	L76124	PWE L76124/4500263973 11/17
8300	2000	RE	211010	S	\$	(185.53)	5101151293	2/22/2018	H	L76374	PWE L76374/4500263973 12/17
1000	9900	RE	211010	S	\$	(173.00)	5101150999	2/22/2018	H	79100165	HEC 79100165 4500276325 9/17
8300	2000	RE	211010	S	\$	(167.35)	5101151266	2/22/2018	H	1157491609	PWE 1157491609 4500264074
5030	3800	KR	211010	S	\$	(164.43)	1900832009	2/22/2018	H	6-089-58749	*6-089-58749

1000	3600	RE	211010	S	\$	(155.10)	5101151333	2/22/2018	H	0853-005136293	Dumpster Services @ Lake Hou
8001	2800	RE	211010	S	\$	(155.00)	5101150959	2/22/2018	H	INV#66494	Answer Carolina Inv 66494 De
1005	6700	RE	211010	S	\$	(151.90)	5101151328	2/22/2018	H	1.80202E+12	FMD 1802017480226 4500275550
1005	6700	RE	211010	S	\$	(151.26)	5101151301	2/22/2018	H	1.80202E+12	FMD 1802017480032 4500275481
1000	1000	KR	211010	S	\$	(150.00)	1900832138	2/22/2018	H	01170004586225C	FY18 Officer Ricky L.Odis &
1005	6700	RE	211010	S	\$	(149.66)	5101151016	2/22/2018	H	1.80202E+12	FMD 1802017479904 4500276028
1005	6700	RE	211010	S	\$	(149.00)	5101151155	2/22/2018	H	59648395	FMD 59648395 4500275067 2/18
8001	2800	RE	211010	S	\$	(147.55)	5101150961	2/22/2018	H	INV#8081360811	4500275990-INV#8081360811
1005	6700	RE	211010	S	\$	(147.42)	5101151011	2/22/2018	H	1.80202E+12	FMD 1802017479962 4500275651
1005	6700	RE	211010	S	\$	(142.74)	5101151034	2/22/2018	H	1.80202E+12	FMD 1802017479966 4500275653
5030	3800	RE	211010	S	\$	(140.98)	5101151049	2/22/2018	H	NOV2017_13011-02	*nov2017_13011-02-4/45002715
8001	2800	RE	211010	S	\$	(140.84)	5101150968	2/22/2018	H	INV#9951261652	4500259496-INV#9951261652
2105	2500	RE	211010	S	\$	(140.00)	5101151058	2/22/2018	H	112652	112652 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101151066	2/22/2018	H	112652-ON91083	112652-Or.No. 91083 4500266
2100	3600	RE	211010	S	\$	(140.00)	5101151257	2/22/2018	H	IN0021620	ON SITE DIAGNOSTIC & REPAIR
1002	6800	RE	211010	S	\$	(138.20)	5101151516	2/22/2018	H	2813242883 1/18	2813242883 FRONTIER 1/18
2010	3800	RE	211010	S	\$	(137.40)	5101151119	2/22/2018	H	30144089	*Health - 4500274319 - 00301
8300	2000	RE	211010	S	\$	(131.49)	5101151206	2/22/2018	H	L76136	PWE L76136/4500263973 11/17
8300	2000	RE	211010	S	\$	(131.49)	5101151379	2/22/2018	H	L76386	PWE L76386/4500263973 12/17
1000	1600	RE	211010	S	\$	(125.00)	5101151021	2/22/2018	H	INT 02/16/18	INT SVCS SPAN 6-10PM LUBBOCK
1000	1200	RE	211010	S	\$	(123.66)	5101151126	2/22/2018	H	9072826061	HFD 9072826061 4500272173-0
1005	6700	RE	211010	S	\$	(123.58)	5101151029	2/22/2018	H	7012581592	FMD INV 7012581592 4500240075
1000	1600	RE	211010	S	\$	(120.00)	5101151015	2/22/2018	H	INT SVC 2/13/18	INT SVC ARABIC CT2 02/13/18
1000	3600	RE	211010	S	\$	(112.98)	5101151068	2/22/2018	H	L75816	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101151069	2/22/2018	H	L76065	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101151070	2/22/2018	H	L76315	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101151077	2/22/2018	H	L75819	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(112.98)	5101151078	2/22/2018	H	L76068	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(112.98)	5101151079	2/22/2018	H	L76318	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(112.98)	5101151103	2/22/2018	H	L75630	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	(112.98)	5101151104	2/22/2018	H	L75829	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	(112.98)	5101151105	2/22/2018	H	L76078	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	(112.98)	5101151106	2/22/2018	H	L76328	Ice Machine Rental @ Memoria
8300	2000	RE	211010	S	\$	(112.98)	5101151209	2/22/2018	H	L76112	PWE L76112/4500263973 11/17
8300	2000	RE	211010	S	\$	(112.98)	5101151226	2/22/2018	H	L76113	PWE L76113/4500263973 11/17
8300	2000	RE	211010	S	\$	(112.98)	5101151228	2/22/2018	H	L76362	PWE L76362/4500263973 12/17
8300	2000	RE	211010	S	\$	(112.98)	5101151232	2/22/2018	H	L76363	PWE L76363/4500263973 12/17
8300	2000	RE	211010	S	\$	(112.98)	5101151299	2/22/2018	H	L76376	PWE L76376/4500263973 12/17
8300	2000	RE	211010	S	\$	(112.98)	5101151346	2/22/2018	H	L76392	PWE L76392/4500263973 12/17
8300	2000	RE	211010	S	\$	(112.98)	5101151352	2/22/2018	H	L76393	PWE L76393/4500263973 12/17
8300	2000	RE	211010	S	\$	(112.98)	5101151356	2/22/2018	H	L76400	PWE L76400/4500263973 12/17
8300	2000	RE	211010	S	\$	(112.98)	5101151365	2/22/2018	H	L76404	PWE L76404/4500263973 12/17
8300	2000	RE	211010	S	\$	(112.98)	5101151377	2/22/2018	H	L76412	PWE L76412/4500263973 12/17
2310	2000	RE	211010	S	\$	(112.98)	5101151406	2/22/2018	H	L75369	PWE L75369/4500263973 08/17
2310	2000	RE	211010	S	\$	(112.98)	5101151410	2/22/2018	H	L75455	PWE L75455/4500263973 09/17
2302	2000	RE	211010	S	\$	(112.98)	5101151414	2/22/2018	H	L75472	PWE L75472/4500263973 09/17
2302	2000	RE	211010	S	\$	(112.98)	5101151420	2/22/2018	H	L75385	PWE L75385/4500263973 08/17
1005	6700	RE	211010	S	\$	(112.19)	5101151445	2/22/2018	H	1.80202E+12	FMD 1802017480239 4500275365
1005	6700	RE	211010	S	\$	(107.94)	5101151335	2/22/2018	H	1.80202E+12	FMD 1802017480038 4500275480
5030	3800	RE	211010	S	\$	(106.00)	5101151269	2/22/2018	H	65180	*Health - 45000271277 - 65180
1000	2100	RE	211010	S	\$	(105.00)	5101151769	2/22/2018	H	112597	*SWM 4500264213; #112597; 46
1000	3400	RE	211010	S	\$	(104.65)	5101151197	2/22/2018	H	5014882715	Inv.Ctrl.# 58722
1000	3400	RE	211010	S	\$	(104.10)	5101151248	2/22/2018	H	5014874414	Inv.Ctrl.# 58685
2010	3800	RE	211010	S	\$	(102.00)	5101151280	2/22/2018	H	1801-0070	*Health - 4500243771 - 1802-
1005	6700	RE	211010	S	\$	(101.58)	5101151474	2/22/2018	H	1.80202E+12	FMD 1802017480363 4500276029
1002	6800	RE	211010	S	\$	(101.01)	5101151511	2/22/2018	H	2813243468 1/18	2813243468 FRONTIER 1/18
1002	8000	RE	211010	S	\$	(94.88)	5101151531	2/22/2018	H	COHIN00029318	DESAGLIO
1002	6800	RE	211010	S	\$	(94.76)	5101151520	2/22/2018	H	2813160820 1/18	2813160820 FRONTIER 1/18
1005	6700	RE	211010	S	\$	(94.32)	5101151455	2/22/2018	H	1.80202E+12	FMD 1802017480257 4500275326
1000	3400	RE	211010	S	\$	(93.87)	5101151262	2/22/2018	H	5014880298	Inv.Ctrl.# 58699
1002	6800	RE	211010	S	\$	(90.01)	5101151504	2/22/2018	H	2813244791 1/18	2813244791 FRONTIER 1/18
2310	2000	RE	211010	S	\$	(89.03)	5101151457	2/22/2018	H	9003603335	PWE 9003603335/4500266772 01
1002	6800	RE	211010	S	\$	(88.37)	5101151515	2/22/2018	H	2815547295 1/18	2815547295 FRONTIER 1/18
1002	6800	RE	211010	S	\$	(88.37)	5101151518	2/22/2018	H	2815547501 1/18	2815547501 FRONTIER 1/18
1002	6800	RE	211010	S	\$	(87.67)	5101151521	2/22/2018	H	2815548491 1/18	2815548491 FRONTIER 1/18
1005	6700	RE	211010	S	\$	(86.85)	5101151307	2/22/2018	H	1.80202E+12	FMD 1802017480034 4500275951
1002	6800	RE	211010	S	\$	(86.61)	5101151509	2/22/2018	H	2814226888 1/18	2814226888 FRONTIER 1/18
1005	6700	RE	211010	S	\$	(85.04)	5101151300	2/22/2018	H	1.80202E+12	FMD 1802017480031 4500275372
1005	6700	RE	211010	S	\$	(84.81)	5101151046	2/22/2018	H	1.80202E+12	FMD 1802017479977 4500275955
8001	2800	RE	211010	S	\$	(81.05)	5101150964	2/22/2018	H	INV#66494	Answer Carolina Inv 66494 De
1002	8000	KR	211010	S	\$	(75.00)	1900831986	2/22/2018	H	HFD RECRUITING	FY18 SHSU Health Science Car
8001	2800	RE	211010	S	\$	(73.95)	5101150966	2/22/2018	H	INV#66494A	Answer Carolina Inv 66494 De
1002	6800	RE	211010	S	\$	(73.70)	5101151510	2/22/2018	H	2813243563 1/18	2813243563 FRONTIER 1/18
1002	6800	RE	211010	S	\$	(73.15)	5101151519	2/22/2018	H	2813160821 1/18	2813160821 FRONTIER 1/18

1002	6800	RE	211010	S	\$	(73.15)	5101151527	2/22/2018	H	2818381023	1/18	2818381023	FRONTIER 1/18
1000	3600	RE	211010	S	\$	(72.55)	5101151033	2/22/2018	H	L76332			Ice Machine Rental @ Judson
1000	3600	RE	211010	S	\$	(72.55)	5101151047	2/22/2018	H	L76082			Ice Machine Rental @ Judson
1000	3600	RE	211010	S	\$	(72.55)	5101151060	2/22/2018	H	L75812			Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101151061	2/22/2018	H	L76061			Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101151062	2/22/2018	H	L76311			Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101151063	2/22/2018	H	L75814			Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101151065	2/22/2018	H	L76063			Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101151067	2/22/2018	H	L76313			Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101151072	2/22/2018	H	L75818			Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101151074	2/22/2018	H	L76067			Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101151076	2/22/2018	H	L76317			Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101151084	2/22/2018	H	L75822			Ice Machine Rental @ Keilly
1000	3600	RE	211010	S	\$	(72.55)	5101151085	2/22/2018	H	L76071			Ice Machine Rental @ Keilly
1000	3600	RE	211010	S	\$	(72.55)	5101151086	2/22/2018	H	L76321			Ice Machine Rental @ Keilly
1000	3600	RE	211010	S	\$	(72.55)	5101151087	2/22/2018	H	L75823			Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(72.55)	5101151088	2/22/2018	H	L76072			Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(72.55)	5101151089	2/22/2018	H	L76322			Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(72.55)	5101151093	2/22/2018	H	L75826			Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(72.55)	5101151096	2/22/2018	H	L76075			Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(72.55)	5101151098	2/22/2018	H	L76325			Ice Machine Rental @ Lake Ho
8300	2000	RE	211010	S	\$	(72.55)	5101151225	2/22/2018	H	L76115			PWE L76115/4500263973 11/17
8300	2000	RE	211010	S	\$	(72.55)	5101151283	2/22/2018	H	L76365			PWE L76365/500263973 12/17
8300	2000	RE	211010	S	\$	(72.55)	5101151329	2/22/2018	H	L76388			PWE L76388/4500263973 12/17
8300	2000	RE	211010	S	\$	(72.55)	5101151337	2/22/2018	H	L76390			PWE L76390/4500263973 12/17
1000	1200	RE	211010	S	\$	(70.56)	5101151146	2/22/2018	H		9072825239	HFD 9072825239	4500272173-0
1005	6700	RE	211010	S	\$	(70.00)	5101151152	2/22/2018	H		80690	FMD 80690	4500266537 2/18
1002	6800	RE	211010	S	\$	(69.70)	5101151508	2/22/2018	H	2813243868	1/18	2813243868	FRONTIER 1/18
1002	6800	RE	211010	S	\$	(69.70)	5101151513	2/22/2018	H	2813243155	1/18	2813243155	FRONTIER 1/18
1002	6800	RE	211010	S	\$	(69.70)	5101151517	2/22/2018	H	2813241016	1/18	2813241016	FRONTIER 1/18
1002	6800	RE	211010	S	\$	(69.70)	5101151507	2/22/2018	H	2813243909	1/18	2813243909	Frontier 1/18
1002	6800	RE	211010	S	\$	(69.63)	5101151505	2/22/2018	H	2813243914	1/18	2813243914	FRONTIER 1/18
1005	6700	RE	211010	S	\$	(69.40)	5101150991	2/22/2018	H		1.80202E+12	FMD 1802017479960	4500275560
8300	2000	RE	211010	S	\$	(68.04)	5101151278	2/22/2018	H		1157491607	PWE 1157491607	4500264074
1005	6700	RE	211010	S	\$	(67.58)	5101151024	2/22/2018	H		1.80202E+12	FMD 1802017479971	4500275812
1005	6700	RE	211010	S	\$	(67.50)	5101151456	2/22/2018	H		60896091	FMD INV 60896091	4500263691
1002	6800	RE	211010	S	\$	(66.39)	5101151506	2/22/2018	H	2813322802	1/18	2813322802	FRONTIER 1/18
1002	6800	RE	211010	S	\$	(64.50)	5101151512	2/22/2018	H	2815263098	1/18	2815263098	FRONTIER 1/18
1000	1200	RE	211010	S	\$	(62.72)	5101151140	2/22/2018	H		9072825862	HFD 9072825862	4500272173-0
1000	1200	RE	211010	S	\$	(62.72)	5101151150	2/22/2018	H		9072825244	HFD 9072825244	4500272173-0
1002	6800	RE	211010	S	\$	(59.26)	5101151524	2/22/2018	H	2815760928	1/18	2815760928	FRONTIER 1/18
1000	3600	RE	211010	S	\$	(58.94)	5101151031	2/22/2018	H	L76337			Ice Machine Rental @ Sunnysi
1000	3600	RE	211010	S	\$	(58.94)	5101151035	2/22/2018	H	L76314			Ice Machine Rental @ Fonde CC
1000	3600	RE	211010	S	\$	(58.94)	5101151038	2/22/2018	H	L76087			Ice Machine Rental @ Sunnysi
1000	3600	RE	211010	S	\$	(58.94)	5101151041	2/22/2018	H	L76076			Ice Machine Rental @ Marian
1000	3600	RE	211010	S	\$	(58.94)	5101151043	2/22/2018	H	L76088			Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	(58.94)	5101151045	2/22/2018	H	L75839			Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	(58.94)	5101151022	2/22/2018	H	L76064			Ice Machine Rental @ Fonde CC
1000	3600	RE	211010	S	\$	(58.94)	5101151080	2/22/2018	H	L76070			Ice Machine Rental @ Keith W
1000	3600	RE	211010	S	\$	(58.94)	5101151081	2/22/2018	H	L75821			Ice Machine Rental @ Keith W
1000	3600	RE	211010	S	\$	(58.94)	5101151083	2/22/2018	H	L76320			Ice Machine Rental @ Keith W
1000	3600	RE	211010	S	\$	(58.94)	5101151091	2/22/2018	H	L75824			Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(58.94)	5101151095	2/22/2018	H	L76073			Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(58.94)	5101151097	2/22/2018	H	L76323			Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(58.94)	5101151099	2/22/2018	H	L75636			Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101151100	2/22/2018	H	L75835			Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101151101	2/22/2018	H	L76084			Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101151102	2/22/2018	H	L76334			Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101151107	2/22/2018	H	L75831			Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	(58.94)	5101151108	2/22/2018	H	L76080			Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	(58.94)	5101151109	2/22/2018	H	L76330			Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	(58.94)	5101151110	2/22/2018	H	L75834			Ice Machine Rental @ Rusk Ma
1000	3600	RE	211010	S	\$	(58.94)	5101151111	2/22/2018	H	L76083			Ice Machine Rental @ Rusk Ma
1000	3600	RE	211010	S	\$	(58.94)	5101151112	2/22/2018	H	L76333			Ice Machine Rental @ Rusk Ma
1000	3600	RE	211010	S	\$	(58.94)	5101151113	2/22/2018	H	L75837			Ice Machine Rental @ Sims Ba
1000	3600	RE	211010	S	\$	(58.94)	5101151114	2/22/2018	H	L76086			Ice Machine Rental @ Sims Ba
1000	3600	RE	211010	S	\$	(58.94)	5101151115	2/22/2018	H	L76336			Ice Machine Rental @ Sims Ba
1000	3600	RE	211010	S	\$	(58.94)	5101151191	2/22/2018	H	L76338			Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	(58.94)	5101151192	2/22/2018	H	L76326			Ice Machine Rental @ Marian
8300	2000	RE	211010	S	\$	(58.94)	5101151207	2/22/2018	H	L75428			PWE L75428/4500263973 08/17
8300	2000	RE	211010	S	\$	(58.94)	5101151288	2/22/2018	H	L76372			PWE L76372/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101151305	2/22/2018	H	L76379			PWE L76379/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101151323	2/22/2018	H	L76389			PWE L76389/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101151384	2/22/2018	H	L76407			PWE L76407/4500263973 12/17

1002	6800	RE	211010	S	\$	(58.50)	5101151243	2/22/2018	H		9800807486	HITS 9800807486 342068629-22
5000	3800	KR	211010	S	\$	(57.00)	1900832121	2/22/2018	H		72811	*72811
5000	3800	RE	211010	S	\$	(50.00)	5101151050	2/22/2018	H	DEC 2017 HIV		*Hlth-pymt for HIV Program D
1000	2100	RE	211010	S	\$	(50.00)	5101151014	2/22/2018	H	INV #365		*SWM 4500265927; #Inv #365;
1002	8000	RE	211010	S	\$	(49.68)	5101151415	2/22/2018	H	INV# 59686765		Setup Fee (G242508)
1005	6700	RE	211010	S	\$	(46.20)	5101151027	2/22/2018	H		1.80202E+12	FMD 1802017479968 4500275654
5030	3800	RE	211010	S	\$	(46.00)	5101151320	2/22/2018	H	HCAAA 118		*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(42.50)	5101151048	2/22/2018	H		481313	PWE 481313 4500263121 8/17
1005	6700	RE	211010	S	\$	(41.70)	5101151447	2/22/2018	H		1.80202E+12	FMD 1802017480240 4500275560
1000	3400	RE	211010	S	\$	(41.64)	5101151252	2/22/2018	H		5014874417	Inv.Ctrl.# 58795
1000	1200	RE	211010	S	\$	(41.22)	5101151124	2/22/2018	H		9072826056	HFD 9072826056 4500272173-0
1005	6700	RE	211010	S	\$	(40.15)	5101151339	2/22/2018	H		1.80202E+12	FMD 1802017480022 4500275894
1002	8000	KR	211010	S	\$	(40.00)	1900832003	2/22/2018	H	INV# 1239		FY18 Govern & Public Int. Ta
8001	2800	RE	211010	S	\$	(40.00)	5101150962	2/22/2018	H	INV#14881		4500276344-INV#14881
1005	6700	RE	211010	S	\$	(39.70)	5101151442	2/22/2018	H		1.80202E+12	FMD 1802017480234 4500274886
1000	1200	RE	211010	S	\$	(39.20)	5101151132	2/22/2018	H		9072825856	HFD 9072825856 4500272173-0
1000	1200	RE	211010	S	\$	(39.20)	5101151136	2/22/2018	H		9072825860	HFD 9072825860 4500272173-0
1000	1200	RE	211010	S	\$	(39.20)	5101151145	2/22/2018	H		9072526060	HFD 9072526060 4500272173-0
1005	6700	RE	211010	S	\$	(38.28)	5101151012	2/22/2018	H		1.80202E+12	FMD 1802017480028 4500275293
1005	6700	RE	211010	S	\$	(38.00)	5101151448	2/22/2018	H		1.80202E+12	FMD 1802017480243 4500275292
1005	6700	RE	211010	S	\$	(38.00)	5101151450	2/22/2018	H		1.80202E+12	FMD 1802017480253 4500275296
1005	6700	RE	211010	S	\$	(38.00)	5101151454	2/22/2018	H		1.80202E+12	FMD 1802017480256 4500275894
2100	3600	RE	211010	S	\$	(35.00)	5101150982	2/22/2018	H		334036	Pest Control @ Proctor Plaza
2100	3600	RE	211010	S	\$	(35.00)	5101151287	2/22/2018	H		334044	Pest Control @ Stude Communi
1000	3600	RE	211010	S	\$	(35.00)	5101151289	2/22/2018	H		33405	Pest Control @ Sunnyside Com
8300	2000	RE	211010	S	\$	(35.00)	5101151375	2/22/2018	H	333978-31663		PWE 333978-31663/4500264038
1005	6700	RE	211010	S	\$	(34.88)	5101151026	2/22/2018	H		1.80202E+12	FMD 1802017479980 4500275958
1005	6700	RE	211010	S	\$	(31.85)	5101151020	2/22/2018	H		1.80202E+12	FMD 1802017479969 4500275655
1000	1200	RE	211010	S	\$	(31.36)	5101151129	2/22/2018	H		9072825742	HFD 9072825742 4500272173-0
1000	1200	RE	211010	S	\$	(31.36)	5101151131	2/22/2018	H		9072825855	HFD 9072825855 4500272173-0
1000	1200	RE	211010	S	\$	(31.36)	5101151138	2/22/2018	H		9072825861	HFD 9072825861 4500272173-0
1000	1200	RE	211010	S	\$	(31.36)	5101151147	2/22/2018	H		9072825240	HFD 9072825240 4500272173-0
1005	6700	RE	211010	S	\$	(30.69)	5101151331	2/22/2018	H		1.80202E+12	FMD 1802017478066 4500275202
2010	3800	KR	211010	S	\$	(30.68)	1900832009	2/22/2018	H	6-089-58749		*6-089-58749
1000	3400	KR	211010	S	\$	(30.00)	1900832166	2/22/2018	H	ILL/R#4413944		ILL/Refund: Central Arkansas
1000	3600	RE	211010	S	\$	(30.00)	5101150978	2/22/2018	H		334031	Pest Control @ Montie Beach
1000	3600	RE	211010	S	\$	(30.00)	5101150980	2/22/2018	H		334032	Pest Control @ Moody CC
1000	3600	RE	211010	S	\$	(30.00)	5101150981	2/22/2018	H		334035	Pest Control @ Platou CC
1000	3600	RE	211010	S	\$	(30.00)	5101150983	2/22/2018	H		334037	Pest Control @ River Oaks CC
1000	3600	RE	211010	S	\$	(30.00)	5101150985	2/22/2018	H		334040	Pest Control @ Sagemont CC
1000	3600	RE	211010	S	\$	(30.00)	5101150988	2/22/2018	H		334033	Pest Control @ Denver Harbor
1000	3600	RE	211010	S	\$	(30.00)	5101150990	2/22/2018	H		334042	Pest Control @ Shady CC
1000	3600	RE	211010	S	\$	(30.00)	5101150992	2/22/2018	H		334043	Pest Control @ Sharpstown CC
1000	3600	RE	211010	S	\$	(30.00)	5101150993	2/22/2018	H		333992	Pest Control @ Alameda CC
1000	3600	RE	211010	S	\$	(30.00)	5101151290	2/22/2018	H		334046	Pest Control @ Swiney Commun
1000	3600	RE	211010	S	\$	(30.00)	5101151291	2/22/2018	H		334047	Pest Control @ Tidwell CC
1000	3600	RE	211010	S	\$	(30.00)	5101151294	2/22/2018	H		334048	Pest Control @ Tuffly CC
5030	3800	RE	211010	S	\$	(26.00)	5101151019	2/22/2018	H	OCT2017_13011-02		*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(25.00)	5101151482	2/22/2018	H	SIP0105002807718		FMD 4500240614 SIP010500280
2100	3600	RE	211010	S	\$	(24.00)	5101151296	2/22/2018	H		334049	Pest Control @ Windsor Villa
1005	6700	RE	211010	S	\$	(24.00)	5101151326	2/22/2018	H		1.80202E+12	FMD 1802017479961 4500275649
1000	1200	RE	211010	S	\$	(23.52)	5101151144	2/22/2018	H		9072826059	HFD 9072826059 4500272173-0
1000	1200	RE	211010	S	\$	(23.52)	5101151128	2/22/2018	H		9072826058	HFD 9072826058 4500272173-0
1000	1200	RE	211010	S	\$	(23.52)	5101151148	2/22/2018	H		9072825241	HFD 9072825241 4500272173-0
1000	3800	RE	211010	S	\$	(23.29)	5101150954	2/22/2018	H		3367388931	*3367388931/mp#135324/450027
1000	3400	RE	211010	S	\$	(20.82)	5101151234	2/22/2018	H		5014875616	Inv.Ctrl.# 58672
8300	2000	RE	211010	S	\$	(19.35)	5101151315	2/22/2018	H	0853-004556150		PWE 0853-004556150 4500241
1005	6700	RE	211010	S	\$	(19.29)	5101151304	2/22/2018	H		1.80202E+12	FMD 1802017480033 4500274886
1005	6700	RE	211010	S	\$	(19.29)	5101151310	2/22/2018	H		1.80202E+12	FMD 1802017480035 4500275362
1005	6700	RE	211010	S	\$	(18.70)	5101151037	2/22/2018	H		1.80202E+12	FMD 1802017479976 4500275818
1005	6700	RE	211010	S	\$	(17.73)	5101151444	2/22/2018	H		1.80202E+12	FMD 1802017480238 4500275481
1000	1200	RE	211010	S	\$	(15.68)	5101151134	2/22/2018	H		9072825857	HFD 9072825857 4500272173-0
1000	3800	KR	211010	S	\$	(14.62)	1900832009	2/22/2018	H	6-089-58749		*6-089-58749
5000	3800	KR	211010	S	\$	(13.59)	1900832009	2/22/2018	H	6-089-58749		*6-089-58749
1000	3600	RE	211010	S	\$	(11.00)	5101151296	2/22/2018	H		334049	Pest Control @ Windsor Villa
1005	6700	RE	211010	S	\$	(6.03)	5101151044	2/22/2018	H		1.80202E+12	FMD 1802017479974 4500275814
1005	6700	RE	211010	S	\$	(6.00)	5101151452	2/22/2018	H		1.80202E+12	FMD 1802017480254 4500275649
2100	3600	RE	211010	S	\$	(5.00)	5101150978	2/22/2018	H		334031	Pest Control @ Montie Beach
2100	3600	RE	211010	S	\$	(5.00)	5101150980	2/22/2018	H		334032	Pest Control @ Moody CC
2100	3600	RE	211010	S	\$	(5.00)	5101150981	2/22/2018	H		334035	Pest Control @ Platou CC
2100	3600	RE	211010	S	\$	(5.00)	5101150983	2/22/2018	H		334037	Pest Control @ River Oaks CC
2100	3600	RE	211010	S	\$	(5.00)	5101150985	2/22/2018	H		334040	Pest Control @ Sagemont CC
2100	3600	RE	211010	S	\$	(5.00)	5101150988	2/22/2018	H		334033	Pest Control @ Denver Harbor

2100	3600	RE	211010	S	\$	(5.00)	5101150990	2/22/2018	H		334041	Pest Control @ Settegast CC
2100	3600	RE	211010	S	\$	(5.00)	5101150992	2/22/2018	H		334042	Pest Control @ Shady CC
2100	3600	RE	211010	S	\$	(5.00)	5101150993	2/22/2018	H		334043	Pest Control @ Sharpstown CC
2100	3600	RE	211010	S	\$	(5.00)	5101150994	2/22/2018	H		333992	Pest Control @ Alameda CC
2100	3600	RE	211010	S	\$	(5.00)	5101151290	2/22/2018	H		334046	Pest Control @ Swiney Commun
2100	3600	RE	211010	S	\$	(5.00)	5101151291	2/22/2018	H		334047	Pest Control @ Tidwell CC
2100	3600	RE	211010	S	\$	(5.00)	5101151294	2/22/2018	H		334048	Pest Control @ Tuffly CC
1005	6700	RE	211010	S	\$	(4.88)	5101151467	2/22/2018	H	1.80202E+12	FMD 1802017480364	4500275899
1005	6700	RE	211010	S	\$	4.92	5101151053	2/22/2018	S	1.80202E+12	FMD 1802017479941	017450464
1000	3400	KR	211010	S	\$	16.24	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
1002	6800	RE	211010	S	\$	43.43	5101151449	2/22/2018	S	9800862037CM	HITS 9800862037CM	642066330-
1000	6800	KR	211010	S	\$	50.00	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
1005	6700	RE	211010	S	\$	66.61	5101151123	2/22/2018	S	1.80202E+12	FMD 1802017479955	4500275019
1005	6700	RE	211010	S	\$	68.00	5101151242	2/22/2018	S	1.70802E+12	FMD 1708017445153	ORG1706017
1005	6700	RE	211010	S	\$	133.22	5101151120	2/22/2018	S	1.80202E+12	FMD 1802017479954	017476458
2105	2500	RE	211010	S	\$	140.00	5101151057	2/22/2018	S	112652	112652 (4500266264)	GSD
8001	2800	RE	211010	S	\$	155.00	5101150960	2/22/2018	S	INV#66494	Answer Carolina Inv 66494	De
1005	6700	RE	211010	S	\$	213.21	5101151238	2/22/2018	S	1.70802E+12	FMD 1708017446188	ORG1609017
1005	6700	RE	211010	S	\$	217.00	5101151237	2/22/2018	S	1.70802E+12	FMD 1708017449118	ORG16100174
8001	2800	KR	211010	S	\$	227.00	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
2205	1500	KR	211010	S	\$	273.00	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
1000	3600	KR	211010	S	\$	719.14	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
8601	4200	KR	211010	S	\$	835.05	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
1000	2100	KR	211010	S	\$	985.46	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
5000	3200	KR	211010	S	\$	986.00	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
8700	6500	KR	211010	S	\$	1,432.00	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
1000	3800	KR	211010	S	\$	1,853.50	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
1000	1000	KR	211010	S	\$	2,529.78	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
8300	2000	KR	211010	S	\$	2,921.68	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
2310	2000	KR	211010	S	\$	3,328.00	1900832142	2/22/2018	S	UNEMPL MW 967877	QTR 4 2017 TWC Unemployment	
5000	3800	RE	211010	S	\$	9,526.79	5101153137	2/22/2018	S	DEC 2017 HIV(2)	*Hlth-pymt for HIV Dec. 2017	
1000	3600	RE	211010	S	\$	11,433.01	5101151325	2/22/2018	S	17-02260EE	Dumpster Services @ Various	
1002	6800	RE	211010	S	\$	(40,807.10)	5101150477	2/21/2018	H	J4097173	HITS j4097173	4500264915
5000	3200	RE	211010	S	\$	(39,033.73)	5101151490	2/21/2018	H	DEC2017 ESG HOME	December 2017 ESG, Homeless	
8300	2000	RE	211010	S	\$	(37,100.00)	5101150497	2/21/2018	H	020118LBSB	PWE 020118LBSB/4500273260	02
5030	3800	RE	211010	S	\$	(37,016.31)	5101150138	2/21/2018	H	FY18.012018	*hcaaa-fy18.012018/4500271390	
5000	3200	RE	211010	S	\$	(36,470.94)	5101151175	2/21/2018	H	DEC 2017 CDBG C3	December 2017 CDBG, Child Ca	
3612	9700	KR	211010	S	\$	(35,083.10)	1900831985	2/21/2018	H	967963	FINAL FACILITY FEES TO MIZUH	
8001	2800	RE	211010	S	\$	(27,241.16)	5101150547	2/21/2018	H	INV# 9800881425	Verizon Inv#980088142	Wirele
1002	6800	RE	211010	S	\$	(27,167.07)	5101150502	2/21/2018	H	65441	HITS 065441	4500264621
2310	2000	RE	211010	S	\$	(24,391.11)	5101150937	2/21/2018	H	413089	PWE-413089/4500264338	1/18
5000	3200	RE	211010	S	\$	(23,351.60)	5101151176	2/21/2018	H	DEC 2017 CDBG JD	December 2017 CDBG, Child Ca	
8001	2800	RE	211010	S	\$	(22,856.25)	5101150553	2/21/2018	H	INV# 2143	DEICER, RUNWAY LIQUID POTASS	
8300	2000	RE	211010	S	\$	(17,972.50)	5101150783	2/21/2018	H	805688	PWE 805688/4500265103	01/18
2310	2000	RE	211010	S	\$	(17,461.78)	5101150939	2/21/2018	H	413202	PWE-413202/4500264338	1/18
5030	5000	RE	211010	S	\$	(17,050.50)	5101150601	2/21/2018	H	672646285	10 672646285	
8300	2000	RE	211010	S	\$	(16,895.46)	5101150747	2/21/2018	H	805554	PWE 805554/4500265103	11/17
1000	2100	RE	211010	S	\$	(15,264.00)	5101150660	2/21/2018	H	0817 - 0118	*SWM 4500267358	0817 - 0118
5000	3200	RE	211010	S	\$	(15,203.27)	5101153285	2/21/2018	H	APP#10 CORRECTIO	App #10 Ser Ninos - Retainag	
5000	5000	RE	211010	S	\$	(14,947.26)	5101150677	2/21/2018	H	3604253	10 3604253	
5010	3800	RE	211010	S	\$	(14,894.56)	5101150780	2/21/2018	H	BR-MEALS 2018.01	*Hlth-pymt for AAA Program S	
2206	1600	RE	211010	S	\$	(13,977.62)	5101150512	2/21/2018	H	COURTS WE 021018	MUNICIPAL COURTS WEEK ENDING	
2310	2000	RE	211010	S	\$	(13,918.78)	5101150935	2/21/2018	H	412884	PWE-412884/4500264338	1/18
2310	2000	RE	211010	S	\$	(13,759.14)	5101150857	2/21/2018	H	412970	PWE-412970/4500264338	1/18
5000	3800	RE	211010	S	\$	(12,428.51)	5101150853	2/21/2018	H	HIV JAN 2018	*Hlth-pymt for HIV Program J	
4504	1000	RE	211010	S	\$	(12,384.35)	5101150456	2/21/2018	H	11350	11350 (4500214163)	GSD
8300	2000	RE	211010	S	\$	(11,109.78)	5101150865	2/21/2018	H	98244742	PWE 98244742/4500239519	10/17
2427	6500	RE	211010	S	\$	(10,751.00)	5101150837	2/21/2018	H	1295478	INV 1295478 /BARC	
1000	3800	KR	211010	S	\$	(10,000.00)	1900831912	2/21/2018	H	967953	*967953 wire to Pitney Bowes	
4504	1000	RE	211010	S	\$	(9,953.67)	5101150455	2/21/2018	H	11344	11344 (4500214163)	GSD
8300	2000	RE	211010	S	\$	(9,864.49)	5101150749	2/21/2018	H	805555	PWE 805555/4500265103	11/17
2310	2000	RE	211010	S	\$	(9,773.30)	5101150929	2/21/2018	H	157626	PWE 157626/4500273785	01/18
1000	1200	RE	211010	S	\$	(9,560.50)	5101150593	2/21/2018	H	18-2021730	HFD 18-2021730	4500271246-0
2427	6500	RE	211010	S	\$	(9,540.00)	5101150791	2/21/2018	H	8906097-000	INV 8906097-000 / BARC	
1000	6800	RE	211010	S	\$	(9,021.12)	5101150537	2/21/2018	H	404837662	HITS 404837662	4500264875
1000	1100	RE	211010	S	\$	(8,697.35)	5101150521	2/21/2018	H	JM020218	*INV JM020218 / MOWING-REMOV	
4502	3600	RE	211010	S	\$	(8,673.50)	5101150520	2/21/2018	H	ESMT 09	*ESMT 09 (42-6958)	GSD
1002	6800	RE	211010	S	\$	(8,460.96)	5101150495	2/21/2018	H	65354	HITS 065354	4500264621
1002	6800	RE	211010	S	\$	(8,263.15)	5101150831	2/21/2018	H	9800807483	HITS 9800807483	342068629-17
5000	3600	RE	211010	S	\$	(8,120.94)	5101150511	2/21/2018	H	20 FINAL	*20 Final (42-4809)	ESMT 20
1002	6800	RE	211010	S	\$	(8,050.19)	5101150772	2/21/2018	H	9800807469	HITS 9800807469	342068629-2
1000	6800	RE	211010	S	\$	(7,791.25)	5101150529	2/21/2018	H	152313511	HITS 152313511	4500264873
8300	2000	RE	211010	S	\$	(7,632.90)	5101150526	2/21/2018	H	903416737	PWE-903416737/4500263128	1/18
8300	2000	RE	211010	S	\$	(7,585.38)	5101150532	2/21/2018	H	903431329	PWE-903431329/4500263128	1/18

8300	2000	RE	211010	S	\$	(7,525.98)	5101150534	2/21/2018	H		903431354	PWE-903431354/4500263128 2/18
5030	3800	RE	211010	S	\$	(7,485.00)	5101150138	2/21/2018	H	FY18.012018		*hcaaa-fy18.012018/4500271390
1000	6800	RE	211010	S	\$	(7,422.28)	5101150536	2/21/2018	H		404837655	HITS 404837655 4500266619 F
1000	1200	RE	211010	S	\$	(7,230.00)	5101150523	2/21/2018	H	GB00271346		HFD GB00271346 4500270453-0
1000	3400	RE	211010	S	\$	(7,000.00)	5101150693	2/21/2018	H		7544903	Inv.Ctrl.# 58734
1000	2100	RE	211010	S	\$	(6,648.00)	5101150646	2/21/2018	H		1217	*SWM / 4500267570 1217
1000	6800	RE	211010	S	\$	(6,622.87)	5101150539	2/21/2018	H		404837830	HITS 404837830 4500264876 Fe
1000	1100	RE	211010	S	\$	(6,473.57)	5101150528	2/21/2018	H		143	*INV 143/MOWING-REMOVAL SERV
1000	2100	RE	211010	S	\$	(6,348.00)	5101150644	2/21/2018	H	0118 - 0218		*SWM 4500264378 0118 - 0218
1000	6800	RE	211010	S	\$	(6,016.53)	5101150542	2/21/2018	H		404838188	HITS 404838188 4500264872 Fe
8300	2000	RE	211010	S	\$	(5,808.69)	5101150552	2/21/2018	H		113468	PWE 113468 4500257371 12/
1000	6800	RE	211010	S	\$	(5,763.80)	5101150715	2/21/2018	H		404838196	HITS 404838196 4500264874 Fe
1000	6800	RE	211010	S	\$	(5,700.46)	5101150533	2/21/2018	H		404837660	HITS 404837660 4500266620 Fe
5000	5000	RE	211010	S	\$	(5,648.10)	5101150605	2/21/2018	H		1543089	10 1543089
2302	2000	RE	211010	S	\$	(5,470.00)	5101150683	2/21/2018	H		59649098	PWE 59649098/4500273280 02/18
5030	3800	RE	211010	S	\$	(5,402.70)	5101150816	2/21/2018	H	BR-EB2018 01		*Hlth-pymt for AAA Program S
1000	2100	RE	211010	S	\$	(5,400.00)	5101150632	2/21/2018	H		218	*SWM 4500264174 0218
1000	2100	RE	211010	S	\$	(5,259.77)	5101150505	2/21/2018	H		29090737	SWM / 4500274774 / Inv #0029
1000	6800	RE	211010	S	\$	(5,136.91)	5101150471	2/21/2018	H		23977486	HITS 23977486 4500265147 Mar
1005	6700	RE	211010	S	\$	(5,120.28)	5101150617	2/21/2018	H		1.80202E+12	FMD 1802017479556 4500275293
1001	2000	RE	211010	S	\$	(5,102.00)	5101150468	2/21/2018	H		143035	PWE 143035/4500266866 11/17
1005	6700	RE	211010	S	\$	(5,026.89)	5101150846	2/21/2018	H		1.80202E+12	FMD 1802017479360 4500275891
1000	1100	RE	211010	S	\$	(4,877.46)	5101150531	2/21/2018	H		145	*INV 145/MOWING-REMOVAL SERV
2310	2000	RE	211010	S	\$	(4,820.16)	5101150899	2/21/2018	H		13510	PWE 13510/4500241302 02/18
8300	2000	RE	211010	S	\$	(4,748.48)	5101150891	2/21/2018	H		492519	PWE 492519 4500263121 12/
8300	2000	RE	211010	S	\$	(4,737.85)	5101150876	2/21/2018	H		492518	PWE 492518 4500263121 12/
8300	2000	RE	211010	S	\$	(4,732.46)	5101150900	2/21/2018	H		492521	PWE 492521 4500263121 12/
8300	2000	RE	211010	S	\$	(4,679.50)	5101150906	2/21/2018	H		492522	PWE 492522 4500263121 12/
8300	2000	RE	211010	S	\$	(4,649.87)	5101150871	2/21/2018	H		492343	PWE 492343 4500263121 12/
8300	2000	RE	211010	S	\$	(4,632.54)	5101150873	2/21/2018	H		492345	PWE 492345 4500263121 12/
8300	2000	RE	211010	S	\$	(4,630.07)	5101150904	2/21/2018	H		492523	PWE 492523 4500263121 12/
8300	2000	RE	211010	S	\$	(4,610.77)	5101150894	2/21/2018	H		492520	PWE 492520 4500263121 12/
2301	2000	RE	211010	S	\$	(4,582.20)	5101150678	2/21/2018	H	IN-000468232		PWE-IN-000468232/4500271764
8300	2000	RE	211010	S	\$	(4,532.33)	5101150862	2/21/2018	H		492916	PWE 492916 4500263121 12/
8300	2000	RE	211010	S	\$	(4,519.17)	5101150855	2/21/2018	H		492915	PWE 492915 4500263121 12/
8300	2000	RE	211010	S	\$	(4,516.08)	5101150911	2/21/2018	H		492340	PWE 492340 4500263121 12/
8300	2000	RE	211010	S	\$	(4,489.23)	5101150867	2/21/2018	H		492339	PWE 492339 4500263121 12/
8300	2000	RE	211010	S	\$	(4,448.21)	5101150864	2/21/2018	H		491947	PWE 491947 4500263121 12/
2427	6500	RE	211010	S	\$	(4,385.25)	5101150868	2/21/2018	H		25334	INV 25334 / BARC
8300	2000	RE	211010	S	\$	(4,319.20)	5101150598	2/21/2018	H		11117	PWE 11117/4500264769 6/17-7/
8300	2000	RE	211010	S	\$	(4,240.48)	5101150918	2/21/2018	H		402078	PWE-402078/4500274973 1/18
8300	2000	RE	211010	S	\$	(3,985.98)	5101150925	2/21/2018	H	BSW922250		PWE BSW922250/4500262935 1/18
1000	6800	RE	211010	S	\$	(3,974.45)	5101150470	2/21/2018	H		24034794	HITS 24034794 4500266754 Mar
1005	6700	RE	211010	S	\$	(3,947.74)	5101150820	2/21/2018	H		1.80202E+12	FMD 1802017479470 4500275893
1000	1200	RE	211010	S	\$	(3,862.15)	5101150860	2/21/2018	H		3369060046	HFD 3369060046 4500275935-0
8300	2000	RE	211010	S	\$	(3,829.20)	5101150609	2/21/2018	H		3369308039	PWE-3369308039/4500276151 2/
1000	6800	RE	211010	S	\$	(3,812.60)	5101150540	2/21/2018	H		404838186	HITS 404838186 4500263849 Fe
8300	2000	RE	211010	S	\$	(3,776.28)	5101150777	2/21/2018	H		805699	PWE 805699/4500265103 01/18
1005	6700	RE	211010	S	\$	(3,608.23)	5101150691	2/21/2018	H		1.80202E+12	FMD 1802017479652 4500275952
1000	6800	RE	211010	S	\$	(3,514.98)	5101150469	2/21/2018	H		24034793	HITS 24034793 4500268057 Mar
8300	2000	RE	211010	S	\$	(3,459.32)	5101150557	2/21/2018	H	ARV/34855168		PWE-ARV/34855168/4500273830
1000	1200	RE	211010	S	\$	(3,419.44)	5101150562	2/21/2018	H		381629195	HFD 381629195 CM382286391 45
2428	5000	RE	211010	S	\$	(3,417.00)	5101150488	2/21/2018	H		59660476	*INV 59660476 / 4500275341
8001	2800	RE	211010	S	\$	(3,298.34)	5101150594	2/21/2018	H	INV# 9791745		West Hort. Basic EFD 1/18
5030	3800	RE	211010	S	\$	(3,228.00)	5101150464	2/21/2018	H	HCAAA - 012018		*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(3,149.77)	5101150878	2/21/2018	H		22270269	PWE 22270269/4500275740 02/18
1000	3600	RE	211010	S	\$	(2,929.92)	5101150483	2/21/2018	H		18001940	Service from: 01/21/18 to 01
1000	3600	RE	211010	S	\$	(2,929.92)	5101150484	2/21/2018	H		18002264	Service from: 01/28/18 to 01
1000	3600	RE	211010	S	\$	(2,929.92)	5101150486	2/21/2018	H		18002651	Service from: 02/04/18 to 02
8300	2000	RE	211010	S	\$	(2,900.00)	5101150492	2/21/2018	H	013118LHSB		PWE 013118LHSB/4500273258 01
8300	2000	RE	211010	S	\$	(2,844.16)	5101150653	2/21/2018	H		23512	PWE 23512/4500264306 01/18
5030	3800	RE	211010	S	\$	(2,832.00)	5101150501	2/21/2018	H		99777087	*99777087/mp#135229/45002749
8300	2000	RE	211010	S	\$	(2,763.00)	5101150766	2/21/2018	H		805679	PWE 805679/4500265103 01/18
1000	1200	RE	211010	S	\$	(2,715.81)	5101150852	2/21/2018	H		3369060044	HFD 3369060044 4500275157-0
1000	2100	RE	211010	S	\$	(2,700.00)	5101150636	2/21/2018	H		1217	*SWM 4500264171 1217
1002	6800	RE	211010	S	\$	(2,668.08)	5101150814	2/21/2018	H		9800807481	HITS 9800807481 342068629-15
2310	2000	RE	211010	S	\$	(2,580.69)	5101150866	2/21/2018	H		412971	PWE-412971/4500264339 1/18
8300	2000	RE	211010	S	\$	(2,547.03)	5101150662	2/21/2018	H		23609	PWE 23609/4500264306 01/18
1005	6700	RE	211010	S	\$	(2,498.10)	5101150813	2/21/2018	H		1.80202E+12	FMD 1802017479340 4500275890
5030	5000	RE	211010	S	\$	(2,485.78)	5101150927	2/21/2018	H		27334	INV 27334
1000	2100	RE	211010	S	\$	(2,448.00)	5101150657	2/21/2018	H	0717 - 0218		*SWM 4500266120 0717 - 0218
8300	2000	RE	211010	S	\$	(2,380.02)	5101150563	2/21/2018	H		112396	PWE 112396 4500264024 12/
1005	6700	RE	211010	S	\$	(2,352.22)	5101150519	2/21/2018	H	PART4575044		FMD INV PART457044 450027375
8300	2000	RE	211010	S	\$	(2,241.09)	5101150664	2/21/2018	H		23591	PWE 23591/4500264309 01/18

8300	2000	RE	211010	S	\$	(2,228.96)	5101150643	2/21/2018	H		23784	PWE 23784/4500264306 02/18
1000	2100	RE	211010	S	\$	(2,178.00)	5101150629	2/21/2018	H		218	*SWM 4500264951 02/18
1000	1100	RE	211010	S	\$	(2,168.03)	5101150513	2/21/2018	H		324	*INV 324 / MOVING-REMOVAL SE
8300	2000	RE	211010	S	\$	(2,160.66)	5101150667	2/21/2018	H	23614-R		PWE 23614-R/4500264306 01/18
8300	2000	RE	211010	S	\$	(2,160.00)	5101150932	2/21/2018	H		188375	PWE 0188375/4500275528 2/18
8300	2000	RE	211010	S	\$	(2,159.58)	5101150742	2/21/2018	H		805690	PWE 805690/4500265103 01/18
1005	6700	RE	211010	S	\$	(2,087.98)	5101150685	2/21/2018	H		1.80202E+12	FMD 1802017479578 4500275891
8300	2000	RE	211010	S	\$	(2,054.14)	5101150634	2/21/2018	H		23726	PWE 23726/4500264306 02/18
1000	6800	RE	211010	S	\$	(2,000.00)	5101150473	2/21/2018	H	HT325193 3/18		HITS HT325193 3/18, March 20
1002	6800	RE	211010	S	\$	(1,984.11)	5101150834	2/21/2018	H		9800807484	HITS 9800807484 342068629-18
1000	1200	RE	211010	S	\$	(1,940.00)	5101150525	2/21/2018	H		42964	HFD 042964 4500273368-0 2/18
2310	2000	RE	211010	S	\$	(1,929.52)	5101150942	2/21/2018	H		413090	PWE-413090/4500264339 1/18
8300	2000	RE	211010	S	\$	(1,928.14)	5101150731	2/21/2018	H		1181401038	PWE 1181401038/4500262933 01
8001	2800	RE	211010	S	\$	(1,923.20)	5101150765	2/21/2018	H	INV# 024		Ariel Chavarria Invoice #24
8300	2000	RE	211010	S	\$	(1,920.90)	5101150728	2/21/2018	H		1181401034	PWE 1181401034/4500262933 01
8300	2000	RE	211010	S	\$	(1,916.10)	5101150788	2/21/2018	H		1181404030	PWE 1181404030/4500262933 01
8300	2000	RE	211010	S	\$	(1,915.70)	5101150735	2/21/2018	H		1181401042	PWE 1181401042/4500262933 01
8300	2000	RE	211010	S	\$	(1,908.47)	5101150763	2/21/2018	H		1181403353	PWE 1181403353/4500262933 01
8300	2000	RE	211010	S	\$	(1,902.86)	5101150733	2/21/2018	H		1181401026	PWE 1181401026/4500262933 01
8300	2000	RE	211010	S	\$	(1,898.24)	5101150718	2/21/2018	H		1181402057	PWE 1181402057/4500262933 01
8300	2000	RE	211010	S	\$	(1,879.32)	5101150622	2/21/2018	H		23665	PWE 23665/4500264306 02/18
8300	2000	RE	211010	S	\$	(1,878.58)	5101150727	2/21/2018	H		1181402342	PWE 1181402342/4500262933 01
1005	6700	RE	211010	S	\$	(1,876.86)	5101150696	2/21/2018	H		1.80202E+12	FMD 1802017479659 4500275955
8300	2000	RE	211010	S	\$	(1,876.37)	5101150726	2/21/2018	H		1181402346	PWE 1181402346/4500262933 01
8300	2000	RE	211010	S	\$	(1,875.76)	5101150815	2/21/2018	H		1181405649	PWE 1181405649/4500262933 02
8300	2000	RE	211010	S	\$	(1,875.76)	5101150825	2/21/2018	H		1181405656	PWE 1181405656/4500262933 02
8300	2000	RE	211010	S	\$	(1,875.57)	5101150714	2/21/2018	H		1181402056	PWE 1181402056/4500262933 01
8300	2000	RE	211010	S	\$	(1,873.15)	5101150729	2/21/2018	H		1181401028	PWE 1181401028/4500262933 01
8300	2000	RE	211010	S	\$	(1,872.56)	5101150721	2/21/2018	H		1181402340	PWE 1181402340/4500262933 01
8300	2000	RE	211010	S	\$	(1,871.96)	5101150722	2/21/2018	H		1181402345	PWE 1181402345/4500262933 01
8300	2000	RE	211010	S	\$	(1,860.32)	5101150756	2/21/2018	H		1181402055	PWE 1181402055/4500262933 01
8300	2000	RE	211010	S	\$	(1,853.09)	5101150821	2/21/2018	H		1181405653	PWE 1181405653/4500262933 02
8300	2000	RE	211010	S	\$	(1,850.08)	5101150760	2/21/2018	H		1181403350	PWE 1181403350/4500262933 01
8300	2000	RE	211010	S	\$	(1,845.07)	5101150812	2/21/2018	H		1181405648	PWE 1181405648/4500262933 02
8300	2000	RE	211010	S	\$	(1,842.05)	5101150725	2/21/2018	H		1181402341	PWE 1181402341/4500262933 01
8300	2000	RE	211010	S	\$	(1,835.43)	5101150716	2/21/2018	H		1181402188	PWE 1181402188/4500262933 01
8300	2000	RE	211010	S	\$	(1,834.63)	5101150759	2/21/2018	H		1181402347	PWE 1181402347/4500262933 01
8300	2000	RE	211010	S	\$	(1,832.63)	5101150790	2/21/2018	H		1181404031	PWE 1181404031/4500262933 01
8300	2000	RE	211010	S	\$	(1,832.43)	5101150758	2/21/2018	H		1181402344	PWE 1181402344/4500262933 01
8300	2000	RE	211010	S	\$	(1,832.01)	5101150796	2/21/2018	H		1181404702	PWE 1181404702/4500262933 02
8300	2000	RE	211010	S	\$	(1,831.82)	5101150811	2/21/2018	H		1181405646	PWE 1181405646/4500262933 02
8300	2000	RE	211010	S	\$	(1,831.82)	5101150818	2/21/2018	H		1181405651	PWE 1181405651/4500262933 02
8300	2000	RE	211010	S	\$	(1,831.62)	5101150824	2/21/2018	H		1181406770	PWE 1181406770/4500262933 02
8300	2000	RE	211010	S	\$	(1,823.80)	5101150724	2/21/2018	H		1181402343	PWE 1181402343/4500262933 01
8300	2000	RE	211010	S	\$	(1,821.59)	5101150784	2/21/2018	H		1181404024	PWE 1181404024/4500262933 01
8300	2000	RE	211010	S	\$	(1,816.58)	5101150786	2/21/2018	H		1181404022	PWE 1181404022/4500262933 01
8300	2000	RE	211010	S	\$	(1,798.52)	5101150779	2/21/2018	H		1181404023	PWE 1181404023/4500262933 01
8300	2000	RE	211010	S	\$	(1,792.50)	5101150803	2/21/2018	H		1181406771	PWE 1181406771/4500262933 02
8300	2000	RE	211010	S	\$	(1,791.91)	5101150635	2/21/2018	H		23764	PWE 23764/4500264306 02/18
8300	2000	RE	211010	S	\$	(1,783.06)	5101150781	2/21/2018	H		1181404027	PWE 1181404027/4500262933 01
8300	2000	RE	211010	S	\$	(1,771.02)	5101150717	2/21/2018	H		1181402054	PWE 1181402054/4500262933 01
8300	2000	RE	211010	S	\$	(1,748.20)	5101150654	2/21/2018	H		23523	PWE 23523/4500264306 01/18
8300	2000	RE	211010	S	\$	(1,740.00)	5101150928	2/21/2018	H	KT1112		PWE KT1112 4500273161 1/18
8001	2800	RE	211010	S	\$	(1,730.88)	5101150840	2/21/2018	H	INV# 025		Ariel Chavarria Invoice #025
8300	2000	RE	211010	S	\$	(1,711.62)	5101150800	2/21/2018	H		1181405654	PWE 1181405654/4500262933 02
8300	2000	RE	211010	S	\$	(1,708.81)	5101150807	2/21/2018	H		1181405647	PWE 1181405647/4500262933 02
1005	6700	RE	211010	S	\$	(1,694.16)	5101150680	2/21/2018	H		3008015261	FMD INV 3008015261 450026714
2310	2000	RE	211010	S	\$	(1,690.04)	5101150940	2/21/2018	H		413203	PWE-413203/4500264339 1/18
8300	2000	RE	211010	S	\$	(1,671.49)	5101150719	2/21/2018	H		1181402339	PWE 1181402339/4500262933 01
8300	2000	RE	211010	S	\$	(1,671.30)	5101150797	2/21/2018	H		1181405650	PWE 1181405650/4500262933 02
8300	2000	RE	211010	S	\$	(1,659.85)	5101150823	2/21/2018	H		1181405652	PWE 1181405652/4500262933 02
8300	2000	RE	211010	S	\$	(1,659.66)	5101150801	2/21/2018	H		1181405655	PWE 1181405655/4500262933 02
2427	6500	RE	211010	S	\$	(1,654.00)	5101150842	2/21/2018	H		1304012	INV 1304012 /BARC
1000	2100	RE	211010	S	\$	(1,650.00)	5101150665	2/21/2018	H		118	*SWM 4500267365 01/18
1002	6800	RE	211010	S	\$	(1,644.64)	5101150769	2/21/2018	H		9800807468	HITS 9800807468 342068629-1
1005	6700	RE	211010	S	\$	(1,630.00)	5101150496	2/21/2018	H		129629	FMD 129629 4500275575 2/18
2310	2000	RE	211010	S	\$	(1,618.05)	5101150943	2/21/2018	H		414212	PWE-414212/4500264339 2/18
1005	6700	RE	211010	S	\$	(1,609.79)	5101150467	2/21/2018	H	SIP0105002884528		FMD SIP0105002884528 4500275
1005	6700	RE	211010	S	\$	(1,609.46)	5101150650	2/21/2018	H		3009413462	FMD INV 3009413462 450027484
8300	2000	RE	211010	S	\$	(1,602.00)	5101150694	2/21/2018	H		3181487	PWE 3181487/4500275099 2/18
1005	6700	RE	211010	S	\$	(1,531.84)	5101150490	2/21/2018	H	170-1059318		FMD 170-1059318 4500276202 2
8300	2000	RE	211010	S	\$	(1,529.68)	5101150655	2/21/2018	H		23560	PWE 23560/4500264306 01/18
8300	2000	RE	211010	S	\$	(1,529.68)	5101150623	2/21/2018	H		23674	PWE 23674/4500264306 02/18
2310	2000	RE	211010	S	\$	(1,509.36)	5101150941	2/21/2018	H		413323	PWE-413323/4500264339 1/18

8300	2000	RE	211010	S	\$	(1,485.97)	5101150630	2/21/2018	H	23747	PWE 23747/4500264306 02/18
1000	3800	RE	211010	S	\$	(1,482.48)	5101150627	2/21/2018	H	3368434335	*3368434335/MP#135641/450027
1002	6800	RE	211010	S	\$	(1,474.64)	5101150782	2/21/2018	H	9800807471	HITS 9800807471 342068629-4
1005	6700	RE	211010	S	\$	(1,450.00)	5101150472	2/21/2018	H	35621	FMD 35621 4500242207 8/16
2427	6500	RE	211010	S	\$	(1,446.75)	5101150886	2/21/2018	H	1602	INV 1602 / BARC
8300	2000	RE	211010	S	\$	(1,392.00)	5101150699	2/21/2018	H	BLUM02012018294	PWE-BLUM02012018294/45002722
1005	6700	RE	211010	S	\$	(1,386.25)	5101150898	2/21/2018	H	1.80202E+12	FMD 1802017479828 4500276021
8300	2000	RE	211010	S	\$	(1,321.46)	5101150671	2/21/2018	H	21405	PWE 21405/4500264306 07/17
8300	2000	RE	211010	S	\$	(1,319.76)	5101150921	2/21/2018	H	22270289	PWE 22270289/4500275740 02/18
8300	2000	RE	211010	S	\$	(1,311.15)	5101150649	2/21/2018	H	23491	PWE 23491/4500264306 01/18
8300	2000	RE	211010	S	\$	(1,311.15)	5101150656	2/21/2018	H	23562	PWE 23562/4500264306 01/18
1005	6700	RE	211010	S	\$	(1,308.02)	5101150833	2/21/2018	H	1.80202E+12	FMD 1802017479494 4500275896
1005	6700	RE	211010	S	\$	(1,206.72)	5101150689	2/21/2018	H	1.80202E+12	FMD 1802017479640 4500274552
2427	6500	RE	211010	S	\$	(1,140.00)	5101150753	2/21/2018	H	623403	INV 623403 / BARC
1005	6700	RE	211010	S	\$	(1,114.24)	5101150905	2/21/2018	H	1.80202E+12	FMD 1802017479830 4500276023
1005	6700	RE	211010	S	\$	(1,110.54)	5101150606	2/21/2018	H	3009469427	FMD INV 3009469427 4500275598
1005	6700	RE	211010	S	\$	(1,100.00)	5101150913	2/21/2018	H	1.80202E+12	FMD 1802017479855 4500276025
1002	6800	RE	211010	S	\$	(1,093.51)	5101150795	2/21/2018	H	9800807475	HITS 9800807475 342068629-9
8001	2800	RE	211010	S	\$	(1,078.92)	5101150457	2/21/2018	H	INV#8081141523	4500271828-INV#8081141523
1000	3400	RE	211010	S	\$	(1,060.55)	5101150761	2/21/2018	H	95789697	Inv.Ctrl.# 58504
1002	6800	RE	211010	S	\$	(1,055.33)	5101150794	2/21/2018	H	9800807474	HITS 9800807474 342068629-8
8300	2000	RE	211010	S	\$	(1,048.92)	5101150628	2/21/2018	H	23696	PWE 23696/4500264306 02/18
1000	1200	RE	211010	S	\$	(1,039.81)	5101150569	2/21/2018	H	18-2021724	HFD 18-2021724 4500271246-0
1002	6800	RE	211010	S	\$	(1,036.05)	5101150847	2/21/2018	H	9800807489	HITS 9800807489 342068629-25
1005	6700	RE	211010	S	\$	(1,027.62)	5101150474	2/21/2018	H	CAPQ33531-1	FMD INV CAPQ33531-1 45002722
1002	6800	RE	211010	S	\$	(1,003.15)	5101150805	2/21/2018	H	9800807478	HITS 9800807478 342068629-12
1000	2100	RE	211010	S	\$	(990.00)	5101150638	2/21/2018	H	118	*SWM 4500265865 0118
1005	6700	RE	211010	S	\$	(983.82)	5101150835	2/21/2018	H	1.80202E+12	FMD 1802017479264 4500275817
5040	3600	KR	211010	S	\$	(980.00)	1900831982	2/21/2018	H	180435	SCRIM BANNER,COLOR POSTER
1005	6700	RE	211010	S	\$	(977.50)	5101150682	2/21/2018	H	3008222649	FMD INV 3008222649 450023989
1005	6700	RE	211010	S	\$	(961.96)	5101150690	2/21/2018	H	1.80202E+12	FMD 1802017479651 4500275951
8001	2800	RE	211010	S	\$	(945.34)	5101150748	2/21/2018	H	INV# 9702228991	FASTENER, VELCRO 3/4" X 15',
8300	2000	RE	211010	S	\$	(942.00)	5101150631	2/21/2018	H	113560	PWE 113560 4500264024 1/18
8001	2800	RE	211010	S	\$	(937.12)	5101150732	2/21/2018	H	INV# 8081360812	COVERALL, DISPOSABLE KLEENGU
1005	6700	RE	211010	S	\$	(879.80)	5101150828	2/21/2018	H	1.80202E+12	FMD 1802017479491 4500275895
1005	6700	RE	211010	S	\$	(873.59)	5101150704	2/21/2018	H	1.80202E+12	FMD 1802017479749 4500275293
1005	6700	RE	211010	S	\$	(842.81)	5101150914	2/21/2018	H	1.80202E+12	FMD 1802017479865 4500276027
1005	6700	RE	211010	S	\$	(823.61)	5101150697	2/21/2018	H	1.80202E+12	FMD 1802017479668 4500275293
8300	2000	RE	211010	S	\$	(814.73)	5101150744	2/21/2018	H	805661	PWE 805661/4500265103 01/18
1002	8000	RE	211010	S	\$	(801.36)	5101150950	2/21/2018	H	COHIN00029311	SOLOMON
8300	2000	RE	211010	S	\$	(796.56)	5101150554	2/21/2018	H	ARV/35044591	PWE-ARV/35044591/4500274959
1005	6700	RE	211010	S	\$	(791.28)	5101150493	2/21/2018	H	170-1059374	FMD 170-1059374 4500273783 2
1005	6700	RE	211010	S	\$	(787.34)	5101150494	2/21/2018	H	105620	FMD INV 105620 4500269909 11
8300	2000	RE	211010	S	\$	(786.69)	5101150659	2/21/2018	H	23578	PWE 23578/4500264306 01/18
1000	2100	RE	211010	S	\$	(762.00)	5101150642	2/21/2018	H	118	*SWM 4500267576 0118
8300	2000	RE	211010	S	\$	(750.00)	5101150881	2/21/2018	H	10474	PWE 10474/4500264044 2/18
1002	8000	RE	211010	S	\$	(746.40)	5101150953	2/21/2018	H	COHIN00029314	Caraway
8300	2000	RE	211010	S	\$	(738.59)	5101150755	2/21/2018	H	805662	PWE 805662/4500265103 01/18
1005	6700	RE	211010	S	\$	(721.44)	5101150596	2/21/2018	H	1.80202E+12	FMD 1802017478056 4500275295
1005	6700	RE	211010	S	\$	(718.35)	5101150810	2/21/2018	H	1.80202E+12	FMD 1802017479051 4500275662
1005	6700	RE	211010	S	\$	(714.31)	5101150639	2/21/2018	H	1.80202E+12	FMD 1802017479571 4500275894
8300	2000	RE	211010	S	\$	(711.83)	5101150651	2/21/2018	H	112350	PWE 4500264024 112350 07/17
8300	2000	RE	211010	S	\$	(710.00)	5101150548	2/21/2018	H	112379	PWE 112379 4500264024 1/18
8300	2000	RE	211010	S	\$	(699.28)	5101150670	2/21/2018	H	22519	PWE 22519/4500264306 10/17
8300	2000	RE	211010	S	\$	(699.28)	5101150624	2/21/2018	H	23680	PWE 23680/4500264306 02/18
2310	2000	RE	211010	S	\$	(692.11)	5101150944	2/21/2018	H	414293	PWE-414293/4500264339 2/18
2310	2000	RE	211010	S	\$	(683.27)	5101150723	2/21/2018	H	271872	PWE 271872/4500265461 02/18
8300	2000	RE	211010	S	\$	(660.73)	5101150845	2/21/2018	H	20820	PWE 20820/4500264306 05/17
2310	2000	RE	211010	S	\$	(660.48)	5101150936	2/21/2018	H	44113977-00	PWE 44113977-00/4500274628 1
1005	6700	RE	211010	S	\$	(649.57)	5101150676	2/21/2018	H	3009429270	FMD INV 3009429270 450023989
8300	2000	RE	211010	S	\$	(645.00)	5101150926	2/21/2018	H	KT1110	PWE KT1110 4500273512 12/
1005	6700	RE	211010	S	\$	(632.54)	5101150703	2/21/2018	H	1.80202E+12	FMD 1802017479726 4500275958
2302	2000	RE	211010	S	\$	(630.00)	5101150450	2/21/2018	H	260237	PWE 260237/4500220155 1/18
2302	2000	RE	211010	S	\$	(630.00)	5101150451	2/21/2018	H	260238	PWE 260238/4500220155 1/18
2302	2000	RE	211010	S	\$	(630.00)	5101150452	2/21/2018	H	260239	PWE 260239/4500220155 1/18
1002	6800	RE	211010	S	\$	(608.87)	5101150787	2/21/2018	H	9800807472	HITS 9800807472 342068629-5
8300	2000	RE	211010	S	\$	(595.41)	5101150571	2/21/2018	H	113445	PWE 113445 4500264024 12/
1002	8000	RE	211010	S	\$	(593.29)	5101150949	2/21/2018	H	COHIN00029310	DOMINO
1000	3600	RE	211010	S	\$	(570.00)	5101150476	2/21/2018	H	112553	January Monitoring Various L
1002	6800	RE	211010	S	\$	(569.99)	5101150809	2/21/2018	H	9800807480	HITS 9800807480 342068629-14
1005	6700	RE	211010	S	\$	(566.51)	5101150701	2/21/2018	H	1.80202E+12	FMD 180201747915 4500275957
8300	2000	RE	211010	S	\$	(563.52)	5101150578	2/21/2018	H	410817555	PWE 410817555 4500264050
8300	2000	RE	211010	S	\$	(551.20)	5101150604	2/21/2018	H	11271	PWE 11271/4500264769 11/17
1000	3400	RE	211010	S	\$	(548.17)	5101150757	2/21/2018	H	95789698	Inv.Ctrl.# 58501

1002	6800	RE	211010	S	\$	(541.52)	5101150535	2/21/2018	H	IN00001136	HITS IN00001136 4500267137 1
5030	3800	RE	211010	S	\$	(540.00)	5101150465	2/21/2018	H		5259 *Hlth-pymt for AAA Program S
8001	2800	RE	211010	S	\$	(539.40)	5101150551	2/21/2018	H	INV#961003103456	PAINT AEROSOL MARKNG RED/ORA
1000	1200	RE	211010	S	\$	(527.81)	5101150859	2/21/2018	H		3369060045 HFD 3369060045 4500275174-0
1000	6000	KR	211010	S	\$	(526.70)	1900832000	2/21/2018	H	02/12/18THRU02/1	travel reimbursment-bond buy
8300	2000	RE	211010	S	\$	(525.00)	5101150915	2/21/2018	H		407661586 PWE 407661586 4500264712
1005	6700	RE	211010	S	\$	(517.48)	5101150910	2/21/2018	H		1.80202E+12 FMD 1802017479850 4500276024
1005	6700	RE	211010	S	\$	(506.89)	5101150679	2/21/2018	H		3008098305 FMD INV 3008098305 450026972
8300	2000	RE	211010	S	\$	(498.63)	5101150909	2/21/2018	H	20-33	PWE 4500265315 20-33 01/18
2310	2000	RE	211010	S	\$	(495.36)	5101150938	2/21/2018	H	44114218-00	PWE 44114218-00/4500275164 1
1000	3600	KR	211010	S	\$	(480.00)	1900831845	2/21/2018	H	021918TH	ADAPTIVE RECREATION OFFICIAL
1002	6800	RE	211010	S	\$	(471.42)	5101150829	2/21/2018	H		9800807482 HITS 9800807482 342068629-16
5000	3800	KR	211010	S	\$	(470.00)	1900831983	2/21/2018	H	2 REGISTRATIONS	*REGISTRATION-2/26-27/2018-I
1002	6800	RE	211010	S	\$	(468.00)	5101150802	2/21/2018	H		9800807477 HITS 9800807477 346068629-11
1005	6700	RE	211010	S	\$	(465.48)	5101150902	2/21/2018	H		1.80202E+12 FMD 1802017479829 4500276022
2301	2000	RE	211010	S	\$	(450.00)	5101150923	2/21/2018	H		81205 PWE-81205/45002729256 12/17
8300	2000	RE	211010	S	\$	(441.00)	5101150544	2/21/2018	H		113547 PWE 113547 4500264024 1/18
8300	2000	RE	211010	S	\$	(437.05)	5101150637	2/21/2018	H		23795 PWE 23795/4500264306 02/18
1000	1000	RE	211010	S	\$	(435.00)	5101150561	2/21/2018	H		7337 10 7337
5030	3800	RE	211010	S	\$	(432.52)	5101150608	2/21/2018	H		3368434336 *3368434336/mp#135652/450027
1005	6700	RE	211010	S	\$	(431.69)	5101150607	2/21/2018	H		1.80202E+12 FMD 1802017479547 4500275899
2310	2000	RE	211010	S	\$	(424.86)	5101150877	2/21/2018	H		412780 PWE-412780/4500264339 1/18
1000	3400	RE	211010	S	\$	(421.96)	5101150875	2/21/2018	H		95789893 Inv.Ctrl.# 58502
1000	2100	RE	211010	S	\$	(417.00)	5101150504	2/21/2018	H		419365 SWM / 4500275513 / Inv #4193
1002	6800	RE	211010	S	\$	(416.02)	5101150947	2/21/2018	H		66741911 Y2755216 Verizon Business 12
8300	2000	RE	211010	S	\$	(410.00)	5101150625	2/21/2018	H		112363 PWE 112363 4500264024 1/18
2427	6500	RE	211010	S	\$	(395.00)	5101150663	2/21/2018	H	334072-32760	INV 334072-32760 / BARC
1005	6700	RE	211010	S	\$	(384.96)	5101150908	2/21/2018	H		1.80202E+12 FMD 1802017479833 4500275365
1000	1200	RE	211010	S	\$	(384.00)	5101150514	2/21/2018	H		9072825859 HFD 9072825859 4500270689-0
1005	6700	RE	211010	S	\$	(382.30)	5101150485	2/21/2018	H		14988687 FMD 14988687 4500263686 2/18
1005	6700	RE	211010	S	\$	(379.72)	5101150695	2/21/2018	H		1.80202E+12 FMD 1802017479658 4500275954
1000	3600	KR	211010	S	\$	(372.00)	1900831844	2/21/2018	H	021918BA	ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(365.12)	5101150872	2/21/2018	H		1.80202E+12 FMD 1802017479426 4500274219
1005	6700	RE	211010	S	\$	(360.72)	5101150619	2/21/2018	H		1.80202E+12 FMD 1802017479569 4500275295
1000	3600	KR	211010	S	\$	(360.00)	1900831850	2/21/2018	H	021918FR	ADAPTIVE RECREATION OFFICIAL
5000	3800	KR	211010	S	\$	(355.00)	1900831980	2/21/2018	H	OSARO MGBERE	*REGISTRATION-3/5-7/2018-OSA
8300	2000	RE	211010	S	\$	(349.64)	5101150666	2/21/2018	H		23610 PWE 23610/4500264306 01/18
1002	8000	RE	211010	S	\$	(344.16)	5101150952	2/21/2018	H	COHIN00029313	CARTER
1005	6700	RE	211010	S	\$	(339.09)	5101150839	2/21/2018	H		1.80202E+12 FMD 1802017479298 4500275818
8001	2800	RE	211010	S	\$	(335.14)	5101150762	2/21/2018	H	INV# 9700622302	BATTERY, ALKALINE AAA 1.5V 2
5000	3800	KR	211010	S	\$	(330.00)	1900831979	2/21/2018	H	INV#200001417	*REGISTRATION - 3/5-6/2018 -
1005	6700	RE	211010	S	\$	(329.95)	5101150700	2/21/2018	H		1.80202E+12 FMD 180201747908 4500275956
1002	6800	RE	211010	S	\$	(321.81)	5101150775	2/21/2018	H		9800807470 HITS 9800807470 342068629-3
5030	3800	KR	211010	S	\$	(315.00)	1900831976	2/21/2018	H	9 REGISTRATIONS	*REGISTRATION - 2/27/2018 -
5030	5000	RE	211010	S	\$	(315.00)	5101150599	2/21/2018	H		672646284 10 672646284
1000	3600	KR	211010	S	\$	(314.68)	1900831908	2/21/2018	H		135854008 01/08/18 - 02/06/18
1005	6700	RE	211010	S	\$	(311.13)	5101150506	2/21/2018	H		1.61202E+12 FMD 1612017402851 CM17110174
1000	2100	RE	211010	S	\$	(306.00)	5101150652	2/21/2018	H		617 *SWM 4500240835 0617
2310	2000	RE	211010	S	\$	(298.08)	5101150933	2/21/2018	H		411550 PWE-411550/4500264338 1/18
5000	3800	KR	211010	S	\$	(285.00)	1900831978	2/21/2018	H	INV#200001373	*REGISTRATION - 3/4-7/2018 -
1000	3400	RE	211010	S	\$	(282.07)	5101150746	2/21/2018	H		95783282 Inv.Ctrl.# 58445
1005	6700	RE	211010	S	\$	(281.84)	5101150848	2/21/2018	H		1.80202E+12 FMD 1802017479498 4500275663
8300	2000	RE	211010	S	\$	(280.00)	5101150573	2/21/2018	H		113478 PWE 113478 4500264024 12/
1005	6700	RE	211010	S	\$	(280.00)	5101150626	2/21/2018	H		145554 FMD 145554 4500270550 2/18
1005	6700	RE	211010	S	\$	(280.00)	5101150681	2/21/2018	H		145574 FMD 145574 4500270550 2/18
1005	6700	RE	211010	S	\$	(280.00)	5101150740	2/21/2018	H		145573 FMD 145573 4500270550 2/18
1000	3400	RE	211010	S	\$	(279.92)	5101150773	2/21/2018	H		95781105 Inv.Ctrl.# 58508
1000	3400	RE	211010	S	\$	(277.92)	5101150861	2/21/2018	H		95783299 Inv.Ctrl.# 58443
1000	3400	RE	211010	S	\$	(276.83)	5101150776	2/21/2018	H		95789696 Inv.Ctrl.# 58509
8300	2000	RE	211010	S	\$	(265.00)	5101150887	2/21/2018	H		42507 PWE 042507/4500264803 12/17
1000	1200	RE	211010	S	\$	(265.00)	5101150730	2/21/2018	H		42977 HFD 042977 4500275438-0 1/18
1000	1200	RE	211010	S	\$	(265.00)	5101150734	2/21/2018	H		42978 HFD 042978 4500275438-0 1/18
1000	1200	RE	211010	S	\$	(265.00)	5101150737	2/21/2018	H		42980 HFD 042980 4500275438-0 1/18
1000	1200	RE	211010	S	\$	(265.00)	5101150738	2/21/2018	H		42981 HFD 042981 4500275438-0 1/18
1000	3600	KR	211010	S	\$	(259.37)	1900831899	2/21/2018	H		134557677 01/08/18 - 02/06/18
1002	8000	RE	211010	S	\$	(252.02)	5101150951	2/21/2018	H	COHIN00029312	MEANS
8001	2800	RE	211010	S	\$	(252.00)	5101150739	2/21/2018	H	INV# 122241	CARTRIDGE, BIRD BANGER W/BLA
1000	1200	RE	211010	S	\$	(248.98)	5101150568	2/21/2018	H	18-2021723	HFD 18-2021723 4500271246-0
8300	2000	RE	211010	S	\$	(245.00)	5101150543	2/21/2018	H		112392 PWE 112392 4500264024 1/18
1005	6700	RE	211010	S	\$	(244.90)	5101150692	2/21/2018	H		1.80202E+12 FMD 1802017479653 4500275953
1000	3400	RE	211010	S	\$	(240.16)	5101150870	2/21/2018	H		95783300 Inv.Ctrl.# 58451
1005	6700	RE	211010	S	\$	(238.00)	5101150580	2/21/2018	H		145544 FMD 145544 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101150584	2/21/2018	H		145545 FMD 145545 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101150595	2/21/2018	H		145552 FMD 145552 4500270550 2/18

1005	6700	RE	211010	S	\$	(238.00)	5101150645	2/21/2018	H		145553	FMD 145553 4500270550 2/18
1002	6800	RE	211010	S	\$	(235.58)	5101150798	2/21/2018	H		9800807476	HITS 9800807476 342068629-10
1000	1200	RE	211010	S	\$	(230.00)	5101150736	2/21/2018	H		42979	HFD 042979 4500275438-0 1/18
8300	2000	RE	211010	S	\$	(226.65)	5101150916	2/21/2018	H	20-31		PWE 4500265315 20-31 09/17
1000	3800	KR	211010	S	\$	(225.00)	1900831981	2/21/2018	H	ISAAC DESOUZA		*REGISTRATION - 2/6-8/2018 -
1000	3800	RE	211010	S	\$	(222.80)	5101150591	2/21/2018	H	SLS10266881		*s1s10266881/4500274157
1005	6700	RE	211010	S	\$	(220.98)	5101150896	2/21/2018	H		1.80202E+12	FMD 1802017479734 4500275959
8300	2000	RE	211010	S	\$	(220.00)	5101150869	2/21/2018	H		81960	PWE 81960/4500264772 1/18
1005	6700	RE	211010	S	\$	(216.85)	5101150614	2/21/2018	H		1.80202E+12	FMD 1802017479552 4500275949
1000	3600	KR	211010	S	\$	(216.00)	1900831851	2/21/2018	H	021918TS		ADAPTIVE RECREATION OFFICIAL
1000	3400	RE	211010	S	\$	(215.56)	5101150912	2/21/2018	H		95789894	Inv.Ctrl.# 58511
1005	6700	RE	211010	S	\$	(215.00)	5101150581	2/21/2018	H		145546	FMD 145546 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101150582	2/21/2018	H		145547	FMD 145547 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101150587	2/21/2018	H		145548	FMD 145548 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101150603	2/21/2018	H		145555	FMD 145555 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101150610	2/21/2018	H		145557	FMD 145557 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101150633	2/21/2018	H		145556	FMD 145556 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101150641	2/21/2018	H		145564	FMD 145564 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101150743	2/21/2018	H		145565	FMD 145565 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101150674	2/21/2018	H		145575	FMD 145575 4500270550 2/18
1005	6700	RE	211010	S	\$	(211.40)	5101150597	2/21/2018	H		1.80202E+12	FMD 1802017479323 4500275820
1000	1200	RE	211010	S	\$	(207.02)	5101150592	2/21/2018	H	18-2021729		HFD 18-2021729 4500271246-0
1000	1200	RE	211010	S	\$	(202.44)	5101150567	2/21/2018	H	18-2021720		HFD 18-2021720 4500271246-0
1000	3400	RE	211010	S	\$	(200.16)	5101150863	2/21/2018	H		95783298	Inv.Ctrl.# 58448
1005	6700	RE	211010	S	\$	(193.07)	5101150480	2/21/2018	H		14988686	FMD 14988686 4500263686 2/18
1005	6700	RE	211010	S	\$	(192.37)	5101150613	2/21/2018	H		1.80202E+12	FMD 1802017479551 4500275948
2427	6500	RE	211010	S	\$	(192.28)	5101150856	2/21/2018	H		29029019	*INV 0029029019 / BARC
1005	6700	RE	211010	S	\$	(189.63)	5101150475	2/21/2018	H		14986638	FMD 14986638 4500263686 2/18
1000	1200	RE	211010	S	\$	(184.83)	5101150546	2/21/2018	H	18-2021703		HFD 18-2021703 4500271246-0
2427	6500	RE	211010	S	\$	(178.60)	5101150882	2/21/2018	H		1600	INV 1600 / BARC
1002	6800	RE	211010	S	\$	(176.45)	5101150850	2/21/2018	H		9800807490	HITS 9800807490 342068629-26
1002	6800	RE	211010	S	\$	(175.50)	5101150806	2/21/2018	H		9800807479	HITS 9800807479 342068629-13
1000	3400	RE	211010	S	\$	(173.90)	5101150750	2/21/2018	H		95783283	Inv.Ctrl.# 58445
1000	3400	RE	211010	S	\$	(170.16)	5101150879	2/21/2018	H		95789896	Inv.Ctrl.# 58503
1000	2100	RE	211010	S	\$	(168.00)	5101150648	2/21/2018	H		218	*SWM 4500268403 0218
1005	6700	RE	211010	S	\$	(163.52)	5101150874	2/21/2018	H		1.80202E+12	FMD 1802017479469 4500275813
1000	3400	RE	211010	S	\$	(163.00)	5101150892	2/21/2018	H		95789898	Inv.Ctrl.# 58510
1000	6400	KR	211010	S	\$	(160.00)	1900831990	2/21/2018	H		2762127	FIN 2762127, MEMB. ID 158302
1000	1200	RE	211010	S	\$	(159.55)	5101150590	2/21/2018	H	18-2021728		HFD 18-2021728 4500271246-0
1000	1200	RE	211010	S	\$	(159.51)	5101150566	2/21/2018	H	18-2021719		HFD 18-2021719 4500271246-0
1000	3400	RE	211010	S	\$	(158.96)	5101150858	2/21/2018	H		95783301	Inv.Ctrl.# 58438
2427	6500	RE	211010	S	\$	(151.94)	5101150893	2/21/2018	H		9800456457	*INV 9800456457 / BARC
2427	6500	RE	211010	S	\$	(150.82)	5101150849	2/21/2018	H		29068660	*INV 0029068660 / BARC
8300	2000	RE	211010	S	\$	(150.00)	5101150640	2/21/2018	H		112377	PWE 112377 4500264024 1/18
1005	6700	RE	211010	S	\$	(150.00)	5101150503	2/21/2018	H		80791	FMD 80791 4500266537 2/18
1000	3400	RE	211010	S	\$	(147.86)	5101150844	2/21/2018	H		95783284	Inv.Ctrl.# 58454
1000	1100	RE	211010	S	\$	(144.32)	5101150538	2/21/2018	H		837673859	INV 837673859 / JAN2018 INVE
1000	3400	RE	211010	S	\$	(143.76)	5101150919	2/21/2018	H		95783303	Inv.Ctrl.# 58442
8300	2000	RE	211010	S	\$	(141.32)	5101150889	2/21/2018	H		22270279	PWE 22270279/4500275740 02/18
5030	3800	KR	211010	S	\$	(140.00)	1900831977	2/21/2018	H	4 REGISTRATIONS		*REGISTRATION - 2/27/2018 -
8300	2000	RE	211010	S	\$	(140.00)	5101150768	2/21/2018	H		112469	PWE 4500264024 112469 1/18
1000	1000	RE	211010	S	\$	(139.00)	5101150616	2/21/2018	H	B06409090101		10 B06409090101
1000	3400	RE	211010	S	\$	(133.88)	5101150922	2/21/2018	H		95783302	Inv.Ctrl.# 58455
2427	6500	RE	211010	S	\$	(129.20)	5101150774	2/21/2018	H		1267049285	*INV 1267049285 / BARC
1000	3800	RE	211010	S	\$	(127.00)	5101150462	2/21/2018	H		99781976	*Health - 4500275007 - 99781
2301	2000	RE	211010	S	\$	(125.00)	5101150931	2/21/2018	H		81540	PWE-81540/45002729256 1/18
1001	2000	RE	211010	S	\$	(122.36)	5101150827	2/21/2018	H		3364991670	PWE-3364991670/4500274141 1/
8300	2000	RE	211010	S	\$	(120.00)	5101150577	2/21/2018	H		112358	PWE 112358 4500264024 12/
1005	6700	RE	211010	S	\$	(119.76)	5101150615	2/21/2018	H		1.80202E+12	FMD 1802017479555 4500275480
1002	6800	RE	211010	S	\$	(117.00)	5101150792	2/21/2018	H		9800807473	HITS 9800807473 342068629-6
1000	3400	RE	211010	S	\$	(112.91)	5101150767	2/21/2018	H		95789699	Inv.Ctrl.# 58507
1000	3600	KR	211010	S	\$	(112.75)	1900831903	2/21/2018	H		135233021	01/08/18 - 02/06/18
1000	3400	RE	211010	S	\$	(103.07)	5101150778	2/21/2018	H		95783280	Inv.Ctrl.# 58444
1000	3400	RE	211010	S	\$	(100.95)	5101150764	2/21/2018	H		95789890	Inv.Ctrl.# 58506
1000	3600	KR	211010	S	\$	(100.88)	1900831901	2/21/2018	H		135229094	01/08/18 - 02/06/18
1000	6400	RE	211010	S	\$	(99.36)	5101150466	2/21/2018	H		8.7777E+15	Cable Services 2/12/18-3/11/
2427	6500	RE	211010	S	\$	(99.20)	5101150771	2/21/2018	H		1267045281	*INV 1267045281 / BARC
1000	1200	RE	211010	S	\$	(98.73)	5101150572	2/21/2018	H	18-2021726		HFD 18-2021726 4500271246-0
1000	3400	RE	211010	S	\$	(94.41)	5101150804	2/21/2018	H		95783288	Inv.Ctrl.# 58437
2010	3800	RE	211010	S	\$	(94.00)	5101150458	2/21/2018	H	1802-0150		*Health - 4500243771 - 1802-
1000	3400	RE	211010	S	\$	(93.81)	5101150785	2/21/2018	H		95783291	Inv.Ctrl.# 58434
1005	6700	RE	211010	S	\$	(91.28)	5101150705	2/21/2018	H		1.80202E+12	FMD 1802017479750 4500275290
2010	3800	RE	211010	S	\$	(89.00)	5101150460	2/21/2018	H	1802-0164		*Health - 4500243771 - 1802-
8300	2000	KR	211010	S	\$	(88.81)	1900832120	2/21/2018	H		8.7777E+15	PWE 8777703180443296/Oct 13

1005	6700	RE	211010	S	\$	(86.40)	5101150620	2/21/2018	H	1.80202E+12	FMD 1802017479570	4500275047
1000	3400	RE	211010	S	\$	(85.93)	5101150702	2/21/2018	H	95783281	Inv.Ctrl.# 58433	
1005	6700	RE	211010	S	\$	(82.50)	5101150709	2/21/2018	H	1.80202E+12	FMD 1802017479756	4500275371
1000	3600	KR	211010	S	\$	(72.00)	1900831846	2/21/2018	H	021918TL	ADAPTIVE RECREATION OFFICIAL	
1000	3400	RE	211010	S	\$	(68.79)	5101150832	2/21/2018	H	95783295	Inv.Ctrl.# 58450	
1000	3400	RE	211010	S	\$	(67.44)	5101150808	2/21/2018	H	95783294	Inv.Ctrl.# 58439	
1000	3400	RE	211010	S	\$	(62.08)	5101150884	2/21/2018	H	95789895	Inv.Ctrl.# 58505	
8001	2800	RE	211010	S	\$	(56.70)	5101150560	2/21/2018	H	INV# 426884613	PAD, BURNISHER 27" NATURAL H	
1000	3800	RE	211010	S	\$	(55.19)	5101150481	2/21/2018	H	3367241760	*3367241760/mp#135324/450027	
2427	6500	RE	211010	S	\$	(51.30)	5101150799	2/21/2018	H	25373	INV 25373 / BARC	
1000	1600	KR	211010	S	\$	(50.00)	1900831842	2/21/2018	H	GCAT MEMBERSHIP	ANNUAL MEMBERSHIP DUES-KENNE	
1005	6700	RE	211010	S	\$	(50.00)	5101150479	2/21/2018	H	753396	FMD INV 753396 4500240041 1/	
1005	6700	RE	211010	S	\$	(50.00)	5101150482	2/21/2018	H	753300	FMD INV 753300 4500240041 1/	
1005	6700	RE	211010	S	\$	(48.18)	5101150851	2/21/2018	H	1.80202E+12	FMD 1802017479402	4500275293
2427	6500	RE	211010	S	\$	(48.00)	5101150669	2/21/2018	H	334072A-32760	INV 334072A-32760 / BARC	
1000	3600	KR	211010	S	\$	(47.68)	1900831904	2/21/2018	H	135233245	01/08/18 - 02/06/18	
2010	3800	RE	211010	S	\$	(47.00)	5101150459	2/21/2018	H	1802-0220	*Health - 4500243771 - 1802-	
1000	3400	RE	211010	S	\$	(45.97)	5101150754	2/21/2018	H	95789892	Inv.Ctrl.# 58500	
1000	3600	RE	211010	S	\$	(44.30)	5101150770	2/21/2018	H	C778026	4/2 WEEK OLD CRICKETS(LAKE H	
1005	6700	RE	211010	S	\$	(40.15)	5101150686	2/21/2018	H	1.80202E+12	FMD 180201747607	4500275894
1000	3400	RE	211010	S	\$	(38.97)	5101150752	2/21/2018	H	95789891	Inv.Ctrl.# 58499	
1000	3600	KR	211010	S	\$	(36.33)	1900831906	2/21/2018	H	135240893	01/08/18 - 02/06/18	
2427	6500	RE	211010	S	\$	(35.00)	5101150658	2/21/2018	H	333674-32760	INV 333674-32760 / BARC	
8300	2000	RE	211010	S	\$	(35.00)	5101150611	2/21/2018	H	333977-31663	PWE 333977-31663/4500264038	
1000	1200	RE	211010	S	\$	(32.83)	5101150570	2/21/2018	H	18-2021725	HFD 18-2021725 4500271246-0	
8300	2000	RE	211010	S	\$	(30.00)	5101150897	2/21/2018	H	42503	PWE 042503/4500264803 10/17	
8300	2000	RE	211010	S	\$	(30.00)	5101150555	2/21/2018	H	113383	PWE 113383 4500264024 11/	
8300	2000	RE	211010	S	\$	(30.00)	5101150559	2/21/2018	H	112357	PWE 112357 4500264024 12/	
8300	2000	RE	211010	S	\$	(30.00)	5101150565	2/21/2018	H	113386	PWE 113386 4500264024 11/	
8300	2000	RE	211010	S	\$	(30.00)	5101150575	2/21/2018	H	112360	PWE 112360 4500264024 12/	
8300	2000	RE	211010	S	\$	(30.00)	5101150618	2/21/2018	H	113137	PWE 113137 4500264024 10/	
8300	2000	RE	211010	S	\$	(30.00)	5101150621	2/21/2018	H	112355	PWE 112355 4500264024 12/	
2100	3600	RE	211010	S	\$	(30.00)	5101150476	2/21/2018	H	112553	January Monitoring Various L	
1002	6800	RE	211010	S	\$	(29.25)	5101150843	2/21/2018	H	9800807488	HITS 9800807488 342068629-24	
1002	6800	RE	211010	S	\$	(29.25)	5101150854	2/21/2018	H	9800807491	HITS 9800807491 342068629-27	
1005	6700	RE	211010	S	\$	(26.90)	5101150588	2/21/2018	H	1.80202E+12	FMD 1802017477213	4500274278
1005	6700	RE	211010	S	\$	(26.90)	5101150688	2/21/2018	H	1.80202E+12	FMD 1802017479639	4500274278
1000	3600	KR	211010	S	\$	(26.56)	1900831905	2/21/2018	H	135236990	01/08/18 - 02/06/18	
1000	1200	RE	211010	S	\$	(24.06)	5101150549	2/21/2018	H	18-2021715	HFD 18-2021715 4500271246-0	
1000	3400	RE	211010	S	\$	(22.88)	5101150826	2/21/2018	H	95783285	Inv.Ctrl.# 58447	
1000	3400	RE	211010	S	\$	(21.98)	5101150793	2/21/2018	H	95783293	Inv.Ctrl.# 58436	
1000	3400	RE	211010	S	\$	(21.98)	5101150836	2/21/2018	H	95783296	Inv.Ctrl.# 58452	
8300	2000	KR	211010	S	\$	(21.07)	1900831071	2/21/2018	H	6-046-55008	PWE/FEDEX INV No. 6-046-5500	
1000	3400	RE	211010	S	\$	(20.48)	5101150817	2/21/2018	H	95783289	Inv.Ctrl.# 58440	
1000	3600	KR	211010	S	\$	(20.42)	1900831907	2/21/2018	H	135241115	01/08/18 - 02/06/18	
1000	3400	RE	211010	S	\$	(19.73)	5101150822	2/21/2018	H	95783290	Inv.Ctrl.# 58441	
1000	3400	RE	211010	S	\$	(19.73)	5101150841	2/21/2018	H	95783292	Inv.Ctrl.# 58453	
1000	3400	RE	211010	S	\$	(18.23)	5101150789	2/21/2018	H	95783297	Inv.Ctrl.# 58435	
1005	6700	RE	211010	S	\$	(17.38)	5101150698	2/21/2018	H	1.80202E+12	FMD 1802017479673	4500275894
1005	6700	RE	211010	S	\$	(15.83)	5101150706	2/21/2018	H	1.80202E+12	FMD 1802017479751	4500274224
1000	3400	RE	211010	S	\$	(15.68)	5101150830	2/21/2018	H	95783287	Inv.Ctrl.# 58449	
1000	3800	RE	211010	S	\$	(15.09)	5101150589	2/21/2018	H	9951287884	*HEALTH - 4500273017 - 99512	
1000	3600	KR	211010	S	\$	(15.00)	1900831911	2/21/2018	H	3-91-25862-01	12/24/17 - 01/26/18	
1000	3600	KR	211010	S	\$	(14.57)	1900831909	2/21/2018	H	142069483	01/08/18 - 02/06/18	
1000	3600	KR	211010	S	\$	(14.48)	1900831902	2/21/2018	H	135232585	01/08/18 - 02/06/18	
1005	6700	RE	211010	S	\$	(13.97)	5101150687	2/21/2018	H	1.80202E+12	FMD 1802017479631	4500275896
1000	3600	KR	211010	S	\$	(11.00)	1900831910	2/21/2018	H	3-90-03910-01	12/24/17 - 01/26/18	
1005	6700	RE	211010	S	\$	(10.21)	5101150707	2/21/2018	H	1.80202E+12	FMD 1802017479753	4500275206
1005	6700	RE	211010	S	\$	(7.07)	5101150819	2/21/2018	H	1.80202E+12	FMD 1802017479362	4500275210
1000	3600	KR	211010	S	\$	(5.64)	1900831753	2/21/2018	H	7-35-03050-00	Water bill for Squatty Lyons	
1005	6700	RE	211010	S	\$	(5.20)	5101150710	2/21/2018	H	1.80202E+12	FMD 1802017479758	4500275288
8300	2000	KR	211010	S	\$	(4.71)	1900831070	2/21/2018	H	6-040-27560	PWE/FEDEX INV No. 6-040-2756	
1005	6700	RE	211010	S	\$	(2.79)	5101150684	2/21/2018	H	1.80202E+12	FMD 1802017479573	4500274282
1005	6700	RE	211010	S	\$	(2.79)	5101150708	2/21/2018	H	1.80202E+12	FMD 180201747955	4500274282
1005	6700	RE	211010	S	\$	8.06	5101150524	2/21/2018	S	1.70702E+12	FMD CM1707017441569	01743981
1005	6700	RE	211010	S	\$	11.44	5101150924	2/21/2018	S	1.80202E+12	FMD 4500262797	1802017479527
1005	6700	RE	211010	S	\$	14.60	5101150661	2/21/2018	S	1.70702E+12	FMD CM1707017441212	01748806
1005	6700	RE	211010	S	\$	22.18	5101150522	2/21/2018	S	1.70702E+12	FMD CM1707017441546	01743981
1005	6700	RE	211010	S	\$	26.12	5101150668	2/21/2018	S	1.70702E+12	FMD CM1707017442727	01740474
1005	6700	RE	211010	S	\$	32.04	5101150507	2/21/2018	S	1.70702E+12	FMD CM1707017440133	01743734
1005	6700	RE	211010	S	\$	45.00	5101150574	2/21/2018	S	1.70702E+12	FMD CM1707017442173	01747907
1005	6700	RE	211010	S	\$	45.76	5101150885	2/21/2018	S	1.80202E+12	FMD 4500269971	1802017479523
1005	6700	RE	211010	S	\$	47.01	5101150509	2/21/2018	S	1.70702E+12	FMD CM1707017440128	01743734
1005	6700	RE	211010	S	\$	70.00	5101150508	2/21/2018	S	1.70702E+12	FMD CM1707017440134	01743734

1005	6700	RE	211010	S	\$	70.00	5101150545	2/21/2018	S		1.70702E+12	FMD	CM1707017442585	01744075	
1005	6700	RE	211010	S	\$	70.00	5101150550	2/21/2018	S		1.70702E+12	FMD	CM1707017442576	01744075	
1005	6700	RE	211010	S	\$	72.79	5101150579	2/21/2018	S		1.70702E+12	FMD	CM1707017442719	01748425	
1005	6700	RE	211010	S	\$	83.38	5101150647	2/21/2018	S		1.70702E+12	FMD	CM1707017442438	01749156	
1005	6700	RE	211010	S	\$	86.98	5101150517	2/21/2018	S		1.70702E+12	FMD	CM1707017441547	01743979	
1005	6700	RE	211010	S	\$	92.30	5101150541	2/21/2018	S		1.70702E+12	FMD	CM1707017441557	01744038	
1005	6700	RE	211010	S	\$	97.44	5101150515	2/21/2018	S		1.70702E+12	FMD	CM1707017440130	01743925	
1005	6700	RE	211010	S	\$	97.50	5101150556	2/21/2018	S		1.70702E+12	FMD	CM1707017442089	01745874	
1005	6700	RE	211010	S	\$	110.00	5101150712	2/21/2018	S		1.80202E+12	FMD	1802017479757	017473235	
1005	6700	RE	211010	S	\$	125.00	5101150883	2/21/2018	S		1.80202E+12	FMD	4500274945	1802017479522	
1005	6700	RE	211010	S	\$	130.00	5101150675	2/21/2018	S		1.70702E+12	FMD	CM1707017439967	01741175	
1005	6700	RE	211010	S	\$	132.88	5101150920	2/21/2018	S		1.80202E+12	FMD	4500275210	1802017479521	
1005	6700	RE	211010	S	\$	135.00	5101150558	2/21/2018	S		1.70702E+12	FMD	CM1707017442096	01748062	
1005	6700	RE	211010	S	\$	145.46	5101150673	2/21/2018	S		1.70702E+12	FMD	CM1707017442900	01749994	
1005	6700	RE	211010	S	\$	150.00	5101150713	2/21/2018	S		1.80202E+12	FMD	1802017479759	017476781	
1005	6700	RE	211010	S	\$	180.15	5101150500	2/21/2018	S		1.70702E+12	FMD	CM1707017440127	01743753	
1005	6700	RE	211010	S	\$	200.00	5101150564	2/21/2018	S		1.70702E+12	FMD	CM1707017439970	01746981	
1005	6700	RE	211010	S	\$	249.88	5101150527	2/21/2018	S		1.70802E+12	FMD	1708017447546	ORG1705017	
8300	2000	RE	211010	S	\$	280.00	5101150880	2/21/2018	S	042507 CM		PWE	042507 CM/4500264803	10/	
1005	6700	RE	211010	S	\$	424.24	5101150576	2/21/2018	S		1.70702E+12	FMD	CM1707017442997	01747974	
8300	2000	RE	211010	S	\$	645.00	5101150478	2/21/2018	S	KT1110		PWE	4500273512	KT1110 12/2017	
1005	6700	RE	211010	S	\$	1,233.80	5101150711	2/21/2018	S		1.80202E+12	FMD	1802017479767	017453060	
1005	6700	RE	211010	S	\$	1,302.96	5101150672	2/21/2018	S		1.70702E+12	FMD	CM1707017439978	01749862	
1005	6700	RE	211010	S	\$	1,858.78	5101150530	2/21/2018	S		1.70802E+12	FMD	1708017448220	ORG1708017	
1000	1200	RE	211010	S	\$	8,124.50	5101150518	2/21/2018	S			HFD	99744489	4500271193	1/18
5030	2000	RE	211010	S	\$	(45,000.00)	5101150248	2/20/2018	H	46-13662 E23		FY18	46-13662	E23	
1000	1600	KR	211010	S	\$	(35,002.49)	1900831839	2/20/2018	H			Sep-17	EXTERNAL	VENDOR COLLECTION F	
1000	6800	RE	211010	S	\$	(32,239.41)	5101150282	2/20/2018	H		3000798307	HITS	3000798307	4500274985Ja	
1000	6800	RE	211010	S	\$	(32,239.41)	5101150283	2/20/2018	H		3000798308	HITS	3000798308	4500274983 J	
1000	6800	RE	211010	S	\$	(32,239.41)	5101150285	2/20/2018	H		3000798144	HITS	3000798144	4500274962 J	
8300	2000	RE	211010	S	\$	(28,671.80)	5101150319	2/20/2018	H	SINV0099580		PWE	SINV0099580/4500265240	1	
1002	6800	RE	211010	S	\$	(28,420.00)	5101150366	2/20/2018	H	RC00045665		HITS	RC00045665	4500267137	2
1800	1000	RE	211010	S	\$	(28,182.00)	5101150141	2/20/2018	H	JGA71754		10	JGA71754		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150143	2/20/2018	H	JGA71759		10	JGA71759		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150148	2/20/2018	H	JGA71769		10	JGA71769		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150149	2/20/2018	H	JGA71774		10	JGA71774		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150150	2/20/2018	H	JGA71775		10	JGA71775		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150152	2/20/2018	H	JGA71781		10	JGA71781		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150153	2/20/2018	H	JGA71834		10	JGA71834		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150155	2/20/2018	H	JGA71871		10	JGA71871		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150157	2/20/2018	H	JGA71906		10	JGA71906		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150160	2/20/2018	H	JGA71910		10	JGA71910		
1800	1000	RE	211010	S	\$	(28,182.00)	5101150165	2/20/2018	H	JGA71922		10	JGA71922		
8011	2800	RE	211010	S	\$	(27,864.81)	5101150088	2/20/2018	H	EST-527 715C		46000011740,715C,Inv.	1004435		
8300	2000	RE	211010	S	\$	(27,751.80)	5101150264	2/20/2018	H	PI056157		PWE	PI056157/4500265128	12/17	
8011	2800	RE	211010	S	\$	(24,256.02)	5101150079	2/20/2018	H	EST-539 715C		46000011740,715C,Inv.	10044774		
8500	2000	RE	211010	S	\$	(24,134.90)	5101149557	2/20/2018	H	46-14118 E10		FY18	46-14118	E10	
8300	2000	RE	211010	S	\$	(22,653.47)	5101150105	2/20/2018	H	POIR020399		PWE	POIR020399/4500265314	12	
1005	6700	RE	211010	S	\$	(22,500.00)	5101150208	2/20/2018	H	170-1059370		FMD	170-1059370	4500273686	2
2002	3800	RE	211010	S	\$	(21,951.86)	5101150156	2/20/2018	H		24886	*0000024886	4500271335		
8300	2000	RE	211010	S	\$	(21,770.48)	5101150226	2/20/2018	H	PI055971		PWE	PI055971/4500265128	12/17	
8011	2800	RE	211010	S	\$	(21,424.55)	5101150067	2/20/2018	H	ET8 629-T		4600012368, PN629-T, Inv	18-		
1000	1000	RE	211010	S	\$	(20,945.36)	5101150357	2/20/2018	H		65442	10	065442		
8500	2000	RE	211010	S	\$	(20,635.92)	5101150312	2/20/2018	H	46-12283 12.15		FY18	46-12283	E15/ 2018.12	
9000	8000	RE	211010	S	\$	(20,239.68)	5101150600	2/20/2018	H	INV# 18020405		FY18	Compsych	Guidance Resou	
1000	9900	RE	211010	S	\$	(20,110.00)	5101150327	2/20/2018	H		1752761	*INV	1752761 / DEC2017		
8700	6500	RE	211010	S	\$	(19,969.25)	5101150339	2/20/2018	H		1803	*INV	1803/MAR2018	RENT2020 MC	
8300	2000	RE	211010	S	\$	(19,959.77)	5101150449	2/20/2018	H	2018-0131		PWE	2018-0131/450026124	01/18	
8011	2800	RE	211010	S	\$	(17,816.20)	5101150087	2/20/2018	H	EST-537 715C		46000011740,715C,Inv.	1004460		
1005	6700	RE	211010	S	\$	(17,183.99)	5101150235	2/20/2018	H		1800120191	FMD	INV 1800120191	450027418	
1005	6700	RE	211010	S	\$	(16,938.03)	5101150230	2/20/2018	H		1800113357	FMD	INV 1800113357	450027418	
1005	6700	RE	211010	S	\$	(16,658.19)	5101150229	2/20/2018	H		1800095967	FMD	INV 1800095967	450027418	
1005	6700	RE	211010	S	\$	(16,112.10)	5101150237	2/20/2018	H		1800208466	FMD	INV 1800208466	450027418	
1005	6700	RE	211010	S	\$	(16,105.70)	5101150236	2/20/2018	H		1800210104	FMD	INV 1800210104	450027418	
2010	3800	RE	211010	S	\$	(15,836.00)	5101150187	2/20/2018	H	210-2018-1		*210-2018-1/4500264452			
8300	2000	RE	211010	S	\$	(15,737.30)	5101150097	2/20/2018	H	POIR020397		PWE	POIR020397/4500265314	12	
1005	6700	RE	211010	S	\$	(15,601.11)	5101150239	2/20/2018	H		1800223378	FMD	INV 1800223378	450027418	
1005	6700	RE	211010	S	\$	(15,599.05)	5101150241	2/20/2018	H		1800223849	FMD	INV 1800223849	450027418	
1005	6700	RE	211010	S	\$	(15,477.21)	5101150238	2/20/2018	H		1800227536	FMD	INV 1800227536	450027418	
1005	6700	RE	211010	S	\$	(15,438.96)	5101150242	2/20/2018	H		1800232841	FMD	INV 1800232841	450027418	
8300	2000	RE	211010	S	\$	(14,781.47)	5101150108	2/20/2018	H	POIR020398		PWE	POIR020398/4500265314	12	
8300	2000	RE	211010	S	\$	(14,399.84)	5101150190	2/20/2018	H		245432	PWE	245432/4500274930	02/18	
8001	2800	RE	211010	S	\$	(14,022.74)	5101150284	2/20/2018	H	INV# 9791744		West Hort. Basic	HOU 1/18	Inv	
8300	2000	RE	211010	S	\$	(13,945.12)	5101150249	2/20/2018	H	PI056181		PWE	PI056181/4500265128	12/17	

8500	2000	RE	211010	S	\$	(13,761.83)	5101150240	2/20/2018	H	46-13145 58584	FY18 46-13145 E08/ 58584
8001	2800	RE	211010	S	\$	(13,688.71)	5101150166	2/20/2018	H	024500-123017HOU	N&A Inc - Inv#024500-123017-
1000	1200	RE	211010	S	\$	(13,320.00)	5101150220	2/20/2018	H	99794131	HFD 99794131 4500274699-0 2
8001	2800	RE	211010	S	\$	(13,220.23)	5101150169	2/20/2018	H	024500-010618HOU	N&A Inc - Inv#024500-010618-
8001	2800	RE	211010	S	\$	(13,215.69)	5101150168	2/20/2018	H	024500-011318HOU	N&A Inc - Inv#024500-011318-
4042	2000	RE	211010	S	\$	(11,654.73)	5101150245	2/20/2018	H	46-12303 6035	FY18 46-12303 E09/ 6035
4042	2000	KR	211010	S	\$	(11,414.00)	1900831769	2/20/2018	H	AY16-058 A03	AY16-058 A03 Houston High
8500	2000	RE	211010	S	\$	(11,223.07)	5101150247	2/20/2018	H	46-13788 1217064	FY18 46-13788 E13/ 1217064
1000	9900	RE	211010	S	\$	(11,200.00)	5101150258	2/20/2018	H	INVOICE #83827	FIN INVOICE #83827, 45002762
8300	2000	RE	211010	S	\$	(11,019.16)	5101150091	2/20/2018	H	POIR020645	PWE POIR020645/4500265314 12
8500	2000	RE	211010	S	\$	(10,199.70)	5101150265	2/20/2018	H	46-11923 1874556	FY18 46-11923 E33/ 1874556
2010	3800	RE	211010	S	\$	(10,052.78)	5101150159	2/20/2018	H	2393-013118	*2393-013118/4500263810
8500	2000	RE	211010	S	\$	(10,014.80)	5101150315	2/20/2018	H	46-12583 E21	FY18 46-12583 E21
1000	1000	RE	211010	S	\$	(10,012.80)	5101150183	2/20/2018	H	9004280398	10 9004280398
8500	2000	RE	211010	S	\$	(9,617.80)	5101150304	2/20/2018	H	46-11885 1262279	FY18 46-11885 E17/ 1262279
4040	2000	RE	211010	S	\$	(9,324.30)	5101150291	2/20/2018	H	46-10828 6000	FY18 46-10828 E19/ 6000
5000	3200	RE	211010	S	\$	(8,767.35)	5101150510	2/20/2018	H	NOV2017 CDBG HOM	November 2017 CDBG, Homeless
8500	2000	RE	211010	S	\$	(8,550.40)	5101150317	2/20/2018	H	46-11996 E31	FY18 46-11996 E31
1005	6700	RE	211010	S	\$	(8,474.21)	5101150232	2/20/2018	H	1800115170	FMD INV 1800115170 450027418
1005	6700	RE	211010	S	\$	(8,474.21)	5101150234	2/20/2018	H	1800114950	FMD INV 1800114950 450027418
1005	6700	RE	211010	S	\$	(8,462.30)	5101150228	2/20/2018	H	1800094026	FMD INV 1800094026 450027418
1005	6700	RE	211010	S	\$	(8,457.85)	5101150227	2/20/2018	H	1800094027	FMD INV 1800094027 450027418
1000	1000	RE	211010	S	\$	(8,214.78)	5101150356	2/20/2018	H	65355	10 065355
8300	2000	RE	211010	S	\$	(8,169.86)	5101150231	2/20/2018	H	PI055970	PWE-PI055970/4500265128 12/17
1000	2500	RE	211010	S	\$	(8,049.77)	5101150353	2/20/2018	H	Mar-18	10-Mar-18
5030	2000	RE	211010	S	\$	(7,500.00)	5101150256	2/20/2018	H	46-13662 E24	FY18 46-13662 E24
8011	2800	RE	211010	S	\$	(7,485.78)	5101150066	2/20/2018	H	ET1	4600014377,739C,Inv.20016,Es
2204	1000	RE	211010	S	\$	(7,357.50)	5101150344	2/20/2018	H	108431	10 108431
8500	2000	RE	211010	S	\$	(7,296.24)	5101150243	2/20/2018	H	46-12022 58583	FY18 46-12022 E17F/ 58583
1000	1000	KR	211010	S	\$	(7,208.00)	1900832114	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 151954 ANUF
8001	2800	RE	211010	S	\$	(7,200.00)	5101150076	2/20/2018	H	INV# 80979	nv #80979 - Arbitrage 7/1 -
8001	2800	RE	211010	S	\$	(7,110.25)	5101150093	2/20/2018	H	INV#38419-IN	4500275853-INV#38419-IN
8300	2000	RE	211010	S	\$	(7,092.00)	5101150080	2/20/2018	H	POIR020415	PWE POIR020415/4500265314 12
5010	1000	RE	211010	S	\$	(7,084.74)	5101150233	2/20/2018	H	ICAC201801	10 ICAC201801
1000	1000	RE	211010	S	\$	(7,056.00)	5101150139	2/20/2018	H	9311431	10 009311431
1005	6700	RE	211010	S	\$	(6,986.60)	5101150129	2/20/2018	H	2314	FMD 002314 4500276071 2/18
8300	2000	RE	211010	S	\$	(6,982.04)	5101150254	2/20/2018	H	32313	PWE 0032313/4500264979 11/17
1000	5500	KR	211010	S	\$	(6,902.00)	1900832113	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 141089 SMAR
5000	3200	RE	211010	S	\$	(6,694.48)	5101150930	2/20/2018	H	NOV2017 ESG HOM	November 2017 ESG, HMIS costs
5030	3800	RE	211010	S	\$	(6,502.40)	5101150146	2/20/2018	H	SALV.1/2018	*salv.1/2018/4500271387
1000	1000	RE	211010	S	\$	(6,474.96)	5101150349	2/20/2018	H	200431500-000175	10 200431500-000175
8300	2000	KR	211010	S	\$	(6,409.00)	1900832112	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 161558 WEDE
1000	1000	RE	211010	S	\$	(6,244.53)	5101150351	2/20/2018	H	E140617A TRAVEL	10 E140617A Travel
5030	5000	RE	211010	S	\$	(6,080.00)	5101150140	2/20/2018	H	INV050-001792	10 INV050-001792
4042	2000	RE	211010	S	\$	(5,947.36)	5101150289	2/20/2018	H	46-11309 9497	FY18 46-11309 E50/ 9497
2010	3800	RE	211010	S	\$	(5,452.66)	5101150164	2/20/2018	H	1011802	*1011802/4500266254
1000	1000	RE	211010	S	\$	(5,435.48)	5101150346	2/20/2018	H	200431500-000172	10 200431500-000172
8500	2000	KR	211010	S	\$	(5,408.00)	1900831779	2/20/2018	H	DY16-035 A10	DY16-035 A10 Carlos A Sosa
1000	1000	RE	211010	S	\$	(5,403.74)	5101150347	2/20/2018	H	200431500-000173	10 200431500-000173
8300	2000	RE	211010	S	\$	(5,278.56)	5101150065	2/20/2018	H	924412	PWE 0924412/4500273633 1/18
8500	2000	RE	211010	S	\$	(5,266.53)	5101150297	2/20/2018	H	46-10968 97224	FY18 46-10968 E55 / 97224
1000	1000	RE	211010	S	\$	(5,165.69)	5101150348	2/20/2018	H	200431500-000174	10 200431500-000174
1000	6800	RE	211010	S	\$	(5,155.30)	5101150318	2/20/2018	H	24035080	HITS 24035080 4500265143 Mar
5000	3200	KR	211010	S	\$	(5,016.88)	1900831389	2/20/2018	H	INV 248307010	HCD Inv 248307010 Acct 69950
8011	2800	RE	211010	S	\$	(4,992.20)	5101150085	2/20/2018	H	EST-545 715C	46000011740,715C,Inv.1004475
5030	3800	RE	211010	S	\$	(4,819.06)	5101150217	2/20/2018	H	AAA 018	*Hlth-pymt for AAA Program S
1002	8000	KR	211010	S	\$	(4,815.00)	1900832111	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 108999 MUGU
1000	1000	KR	211010	S	\$	(4,779.07)	1900832110	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 157489 RAGG
5000	3200	RE	211010	S	\$	(4,561.19)	5101150516	2/20/2018	H	DEC 2017 CDBG	December 2017 CDBG
1000	1200	KR	211010	S	\$	(4,517.37)	1900832109	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 140046 LEGG
5000	3800	RE	211010	S	\$	(4,515.24)	5101150151	2/20/2018	H	99648843	*99648843/mp#132293/45002693
1000	3800	KR	211010	S	\$	(4,446.00)	1900832108	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 150138 HELL
1000	1000	RE	211010	S	\$	(4,366.67)	5101150355	2/20/2018	H	14276-16	10 14276-16
1005	6700	RE	211010	S	\$	(4,325.10)	5101150210	2/20/2018	H	11112	FMD 11112 4500270351 11/17
1000	1200	KR	211010	S	\$	(4,301.72)	1900832107	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 121269 LADA
8500	2000	RE	211010	S	\$	(4,202.65)	5101150294	2/20/2018	H	46-11380 1217055	FY18 46-11380 E68/ 1217055
1000	6400	KR	211010	S	\$	(4,196.36)	1900832106	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161881 WILL
1000	3600	KR	211010	S	\$	(4,130.00)	1900832105	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 124641 THOM
4042	2000	RE	211010	S	\$	(4,128.00)	5101150308	2/20/2018	H	46-12033 1290874	FY18 46-12033 E34/ 1290874
2203	1000	RE	211010	S	\$	(4,100.00)	5101150092	2/20/2018	H	8733	10 8733
1004	9000	RE	211010	S	\$	(4,093.86)	5101150120	2/20/2018	H	837723325-B	inv# 837723325-B
1000	2100	KR	211010	S	\$	(4,085.91)	1900832104	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161857 SMIT
1000	2500	RE	211010	S	\$	(4,065.63)	5101150352	2/20/2018	H	Mar-18	10-Mar-18
5030	3800	RE	211010	S	\$	(4,008.10)	5101150146	2/20/2018	H	SALV.1/2018	*salv.1/2018/4500271387

1000	1200	RE	211010	S	\$	(3,996.20)	5101150077	2/20/2018	H	1965259	HFD 1965259 4500274045-0 2/
8300	2000	KR	211010	S	\$	(3,927.00)	1900832103	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161429 ARRI
1000	1000	KR	211010	S	\$	(3,904.44)	1900832102	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 153502 FERG
1000	1000	RE	211010	S	\$	(3,729.45)	5101150345	2/20/2018	H	200431500-000171	10 200431500-000171
8300	2000	RE	211010	S	\$	(3,716.41)	5101150182	2/20/2018	H	805689	PWE 805689/4500265103 01/18
1000	6500	KR	211010	S	\$	(3,683.08)	1900831750	2/20/2018	H	OCT8-OCT31,2017	*676544,676955,677246,678381
8001	2800	RE	211010	S	\$	(3,655.77)	5101150094	2/20/2018	H	INV#07145	4500275741-INV#07145
1005	6700	RE	211010	S	\$	(3,655.68)	5101150320	2/20/2018	H	454707	FMD 454707 4500240751 2/18
1005	6700	RE	211010	S	\$	(3,580.00)	5101150206	2/20/2018	H	170-1059365	FMD 170-1059365 4500273686 2
8001	2800	KR	211010	S	\$	(3,571.00)	1900832101	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 115246 WALT
1004	9000	KR	211010	S	\$	(3,548.75)	1900831347	2/20/2018	H	1.0017E+12	P112 Lisa Ann Lee
8500	2000	RE	211010	S	\$	(3,517.49)	5101150250	2/20/2018	H	46-11287 262772	FY18 46-11287 E23/ 262772
2423	3800	KR	211010	S	\$	(3,458.00)	1900832100	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 134216 WYAT
8001	2800	KR	211010	S	\$	(3,451.00)	1900832099	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 124869 PENA
5030	3800	RE	211010	S	\$	(3,438.00)	5101150260	2/20/2018	H	HCAAA - 01012018	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(3,368.60)	5101150132	2/20/2018	H	427208095	PWE 427208095 / CM 42736730
2301	2000	KR	211010	S	\$	(3,353.00)	1900832098	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161976 MORG
1000	3800	KR	211010	S	\$	(3,296.00)	1900832097	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 157151 THOM
4042	2000	RE	211010	S	\$	(3,285.75)	5101150295	2/20/2018	H	46-10312 E14	FY18 46-10312 E14
1000	6800	RE	211010	S	\$	(3,278.80)	5101150275	2/20/2018	H	AH016364	HITS AH016364 4500269634 Jan
1000	2100	KR	211010	S	\$	(3,216.36)	1900832096	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 112486 BOOK
8011	2800	RE	211010	S	\$	(3,155.64)	5101150083	2/20/2018	H	EST-544 715C	46000011740,715C,Inv.1004475
8001	2800	KR	211010	S	\$	(3,120.00)	1900832095	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 123310 ROBI
9000	8000	RE	211010	S	\$	(2,775.90)	5101150602	2/20/2018	H	INV# 4610	FY18 NOVELTY & ADVERTISING,
1005	6700	RE	211010	S	\$	(2,761.44)	5101150198	2/20/2018	H	SIP0105002883502	FMD SIP0105002883502 4500275
1005	6700	RE	211010	S	\$	(2,731.68)	5101150321	2/20/2018	H	454639	FMD 454639 4500240751 1/18
5000	3200	KR	211010	S	\$	(2,718.64)	1900831576	2/20/2018	H	INV 248307011	HCD Inv 248307011 Acct 69950
8500	2000	RE	211010	S	\$	(2,717.13)	5101150261	2/20/2018	H	46-11120 3001-26	FY18 46-11120 E21/ 13001-26
1005	6700	RE	211010	S	\$	(2,662.93)	5101150266	2/20/2018	H	17404050	FMD INV 17404050 4500272954
1005	6700	RE	211010	S	\$	(2,656.64)	5101150223	2/20/2018	H	375457	FMD INV 375457 4500268290 11
1000	9000	KR	211010	S	\$	(2,638.56)	1900832094	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 152951 BELA
1000	1000	KR	211010	S	\$	(2,628.00)	1900832093	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 154748 DELA
1000	6500	KR	211010	S	\$	(2,594.60)	1900831752	2/20/2018	H	NOV6-NOV30,2017	*679555,679888,680309,680571
8011	2800	RE	211010	S	\$	(2,584.65)	5101150089	2/20/2018	H	EST-524 715C	46000011740,715C,Inv.1004412
1000	3600	KR	211010	S	\$	(2,560.52)	1900832092	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 162367 GODB
1000	1200	KR	211010	S	\$	(2,552.75)	1900832091	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 138777 MART
8300	2000	KR	211010	S	\$	(2,552.00)	1900832090	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 155136 HERN
1000	3800	KR	211010	S	\$	(2,545.00)	1900832089	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 113771 WRIG
5030	3800	RE	211010	S	\$	(2,524.24)	5101150146	2/20/2018	H	SALV.1/2018	*salv.1/2018/4500271387
1000	6500	KR	211010	S	\$	(2,470.00)	1900832088	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 105697 RAY,
8500	2000	RE	211010	S	\$	(2,467.20)	5101150288	2/20/2018	H	46-12611 16883	FY18 46-12611 E31/ 16883
1005	6700	RE	211010	S	\$	(2,451.60)	5101150316	2/20/2018	H	454468	FMD 454468 4500240751 1/18
8300	2000	RE	211010	S	\$	(2,450.00)	5101150333	2/20/2018	H	66103576	PWE 66103576/4500264962 01/1
1000	2100	RE	211010	S	\$	(2,439.22)	5101150255	2/20/2018	H	8.53005E+11	*SWM 4500265495; 1/1-1/31/18
1002	8000	RE	211010	S	\$	(2,415.08)	5101150377	2/20/2018	H	COHIN00029273	STROUP
1002	8000	RE	211010	S	\$	(2,339.54)	5101150404	2/20/2018	H	COHIN00029300	Atkinson-Travis
5030	3800	RE	211010	S	\$	(2,328.30)	5101150167	2/20/2018	H	HCAAA-JAN18	*hcaaa-jan18/4500271399
1005	6700	RE	211010	S	\$	(2,318.45)	5101150204	2/20/2018	H	170-1059366	FMD 170-1059366 4500273839 2
5030	3800	RE	211010	S	\$	(2,308.00)	5101150212	2/20/2018	H	JAN. 2018	*Hlth-pymt for AAA Program S
1000	6800	RE	211010	S	\$	(2,305.80)	5101150301	2/20/2018	H	4178	HITS 4178 4500264608 Feb.201
8601	4200	KR	211010	S	\$	(2,280.46)	1900832087	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 118199 ESCO
8500	2000	KR	211010	S	\$	(2,270.19)	1900831781	2/20/2018	H	DY16-037 A12	DY16-037 A12 Delinquent Ta
1000	6800	RE	211010	S	\$	(2,185.45)	5101150267	2/20/2018	H	3012018	HITS 03012018 4500264421 Mar
1000	1200	RE	211010	S	\$	(2,176.78)	5101150196	2/20/2018	H	3369308077	HFD 3369308077 4500276135-0
1000	2500	KR	211010	S	\$	(2,166.35)	1900832086	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 155132 ESCA
8300	2000	KR	211010	S	\$	(2,110.00)	1900832084	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 102006 GRAI
1000	3800	KR	211010	S	\$	(2,110.00)	1900832085	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 161274 RAMS
8300	2000	KR	211010	S	\$	(2,100.00)	1900832083	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 135551 WASH
8500	2000	KR	211010	S	\$	(2,075.00)	1900831774	2/20/2018	H	DY16-035 A10	DY16-035 A10 Carlos A Sosa
1000	1200	RE	211010	S	\$	(2,052.00)	5101150214	2/20/2018	H	99783633	HFD 99783633 4500274699-0 2
1000	6800	RE	211010	S	\$	(2,000.00)	5101150269	2/20/2018	H	507129	HITS 507129 4500264754 March
1000	2500	RE	211010	S	\$	(2,000.00)	5101150331	2/20/2018	H	17251-3828	10 17251-3828
8300	2000	RE	211010	S	\$	(1,998.24)	5101150185	2/20/2018	H	805677	PWE 805677/4500265103 01/18
1002	8000	KR	211010	S	\$	(1,976.00)	1900832082	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 107027 REYN
5000	3200	KR	211010	S	\$	(1,972.00)	1900832081	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 152195 ANDE
1000	1000	RE	211010	S	\$	(1,931.64)	5101150177	2/20/2018	H	CAPO34073	10 CAPO34073
1002	8000	RE	211010	S	\$	(1,926.72)	5101150436	2/20/2018	H	COHIN00029233	CONLEY
1005	6700	RE	211010	S	\$	(1,876.33)	5101150290	2/20/2018	H	3890209	FMD INV 3890209 4500274437 1
2310	2000	KR	211010	S	\$	(1,866.00)	1900832080	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 150030 CORB
1000	2100	KR	211010	S	\$	(1,766.94)	1900832079	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161914 WIMB
1000	1000	RE	211010	S	\$	(1,764.00)	5101150137	2/20/2018	H	9311429	10 009311429
1005	6700	KR	211010	S	\$	(1,742.37)	1900832078	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 160934 PADI
1000	1200	KR	211010	S	\$	(1,719.00)	1900832077	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161921 KIBL
1000	1000	RE	211010	S	\$	(1,696.00)	5101150128	2/20/2018	H	378780	10 378780

5030	5000	RE	211010	S	\$	(1,668.00)	5101150211	2/20/2018	H	E263208COPY	INV E263208COPY
8700	6500	RE	211010	S	\$	(1,639.09)	5101150341	2/20/2018	H		48 INV 48 / MAR2018 / ARA-PKG /
8300	2000	RE	211010	S	\$	(1,625.00)	5101150326	2/20/2018	H	WW21050-31663	PWE WW21050-31663/4500264038
2302	2000	KR	211010	S	\$	(1,623.49)	1900832076	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 162216 WILL
2204	1000	RE	211010	S	\$	(1,617.82)	5101150337	2/20/2018	H		11917994 10 11917994
5000	3800	RE	211010	S	\$	(1,569.17)	5101150192	2/20/2018	H	39517_112017	*Hlth-pymt for HIV Program N
5030	3800	RE	211010	S	\$	(1,545.00)	5101150202	2/20/2018	H	HCAAA JAN 2018	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(1,510.00)	5101150225	2/20/2018	H		378168 FMD INV 378168 4500273565 1/
2010	3800	KR	211010	S	\$	(1,509.26)	1900832075	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 155460 COUS
8300	2000	RE	211010	S	\$	(1,500.00)	5101150268	2/20/2018	H		40235 PWE 040235/4500265253 12/17
1000	6800	RE	211010	S	\$	(1,500.00)	5101150278	2/20/2018	H	003-2018	HITS 003-2018 4500264609 Mar
1000	2100	KR	211010	S	\$	(1,482.00)	1900832072	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 157204 WALT
2211	1600	KR	211010	S	\$	(1,482.00)	1900832073	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 153694 MCEL
1000	5100	KR	211010	S	\$	(1,482.00)	1900832074	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 157763 GREE
1000	3800	KR	211010	S	\$	(1,479.00)	1900832071	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 121380 KORV
1000	6500	KR	211010	S	\$	(1,468.12)	1900832070	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161715 COHE
1004	9000	KR	211010	S	\$	(1,457.16)	1900831346	2/20/2018	H		1.0017E+12 P121 Steve Casique
1000	1000	KR	211010	S	\$	(1,437.70)	1900832069	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 157818 GENT
8500	2000	KR	211010	S	\$	(1,430.00)	1900831755	2/20/2018	H	INV 10053017 PWE	FY18 inv.10053017 pwe 09.15.
1002	2500	RE	211010	S	\$	(1,423.34)	5101150361	2/20/2018	H	ELEC1102/20/2018	ELECTRICITY BILLING 11 02/20
4042	2000	RE	211010	S	\$	(1,418.73)	5101150305	2/20/2018	H	46-13185 1290873	FY18 46-13185 E13/ 1290873
1000	9000	RE	211010	S	\$	(1,394.33)	5101150118	2/20/2018	H		837723325 inv# 837723325
8300	2000	KR	211010	S	\$	(1,375.83)	1900832068	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 160773 HUDS
8500	2000	KR	211010	S	\$	(1,365.00)	1900831770	2/20/2018	H	INV 10068623 PWE	FY18 inv.10068623 pwe 11.10.
8300	2000	RE	211010	S	\$	(1,355.65)	5101150292	2/20/2018	H		40366 PWE 040366/4500265253 11/17
1000	3600	KR	211010	S	\$	(1,322.28)	1900832067	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 161292 NASH
1002	8000	RE	211010	S	\$	(1,308.11)	5101150391	2/20/2018	H	COHIN00029258	Chapa
1800	1000	RE	211010	S	\$	(1,268.50)	5101150179	2/20/2018	H	CAPQ36052	10 CAPQ36052
8500	2000	KR	211010	S	\$	(1,267.50)	1900831741	2/20/2018	H	INV 10041784 PWE	FY18 inv.10041784 pwe 7.28.17
8300	2000	KR	211010	S	\$	(1,255.54)	1900832066	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 128237 SHEP
8300	2000	RE	211010	S	\$	(1,255.00)	5101150176	2/20/2018	H		113546 PWE 113546 4500264024 12/
8500	2000	KR	211010	S	\$	(1,235.00)	1900831766	2/20/2018	H	INV 10060866 PWE	FY18 inv.10060866 pwe 10.13.
8500	2000	KR	211010	S	\$	(1,225.72)	1900831757	2/20/2018	H	INV 10054576 PWE	FY18 inv.10054576 pwe 09.22.
1002	8000	RE	211010	S	\$	(1,205.60)	5101150428	2/20/2018	H	COHIN00029243	Bailey
1002	8000	RE	211010	S	\$	(1,203.28)	5101150370	2/20/2018	H	COHIN00029280	Babin
8300	2000	KR	211010	S	\$	(1,186.00)	1900832065	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 122855 WINS
2301	2000	KR	211010	S	\$	(1,181.60)	1900832064	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 162515 HERN
1002	8000	RE	211010	S	\$	(1,162.40)	5101150402	2/20/2018	H	COHIN00029302	Dang
8300	2000	RE	211010	S	\$	(1,155.00)	5101150180	2/20/2018	H		112388 PWE 112388 4500264024 1/18
1000	6800	RE	211010	S	\$	(1,148.69)	5101150313	2/20/2018	H		75634 HITS 75634 4500270197 Jan. 2
1000	6800	RE	211010	S	\$	(1,148.69)	5101150314	2/20/2018	H		76534 HITS 76534 4500270197 Jan. 2
1002	8000	RE	211010	S	\$	(1,146.80)	5101150427	2/20/2018	H	COHIN00029237	WASHINGTON
1002	8000	RE	211010	S	\$	(1,146.80)	5101150429	2/20/2018	H	COHIN00029236	Gamble
1000	3600	KR	211010	S	\$	(1,141.39)	1900832063	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 156335 HICK
8011	2800	RE	211010	S	\$	(1,139.91)	5101150082	2/20/2018	H	EST-541 715C	46000011740,715C,Inv.1004477
1005	6700	RE	211010	S	\$	(1,115.41)	5101150195	2/20/2018	H	SIP0105002883809	FMD SIP0105002883809 4500275
8300	2000	RE	211010	S	\$	(1,079.62)	5101150323	2/20/2018	H	CEN.CS088_072017	PWE CEN.CS088_072017/4500265
1002	8000	RE	211010	S	\$	(1,078.00)	5101150380	2/20/2018	H	COHIN00029270	Malik
8500	2000	KR	211010	S	\$	(1,072.50)	1900831754	2/20/2018	H	INV 10051796 PWE	FY18 inv.10051796 pwe 09.06.
8500	2000	KR	211010	S	\$	(1,072.50)	1900831758	2/20/2018	H	INV 10056786 PWE	FY18 inv.10056786 pwe 09.29.
8500	2000	KR	211010	S	\$	(1,072.50)	1900831760	2/20/2018	H	INV 10059244 PWE	FY18 inv.10059244 pwe 09.29.
1000	3600	KR	211010	S	\$	(1,060.88)	1900832062	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 135201 LEWI
1002	8000	RE	211010	S	\$	(1,055.20)	5101150378	2/20/2018	H	COHIN00029272	FALCON
1000	5500	KR	211010	S	\$	(1,049.64)	1900832061	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 160387 FRAZ
8300	2000	RE	211010	S	\$	(1,045.48)	5101150107	2/20/2018	H		418808457 PWE 418808457 4500271074
1002	8000	RE	211010	S	\$	(1,032.00)	5101150434	2/20/2018	H	COHIN00029234	Bruzual
8500	2000	KR	211010	S	\$	(1,023.75)	1900831751	2/20/2018	H	INV 10047940 PWE	FY18 inv.10047940 pwe 08.25.
5030	3400	KR	211010	S	\$	(1,022.00)	1900831894	2/20/2018	H		144 Contractor: Jasmine Hawkins
1005	6700	KR	211010	S	\$	(1,017.80)	1900832060	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 162487 WELC
1002	8000	RE	211010	S	\$	(1,011.95)	5101150390	2/20/2018	H	COHIN00029260	MARQUEZ
1000	1200	KR	211010	S	\$	(1,011.08)	1900832059	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 160694 GENT
1000	1000	RE	211010	S	\$	(1,008.00)	5101150175	2/20/2018	H		9346459 10 009346459
1000	1000	RE	211010	S	\$	(1,008.00)	5101150135	2/20/2018	H		9311427 10 009311427
1000	2100	KR	211010	S	\$	(1,003.76)	1900832058	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 156792 MOSE
1002	8000	RE	211010	S	\$	(1,003.50)	5101150375	2/20/2018	H	COHIN00029275	Moroni
8011	2800	RE	211010	S	\$	(1,000.00)	5101150086	2/20/2018	H	EST-538 715C	46000011740,715C,Inv.1004460
5030	5000	RE	211010	S	\$	(992.12)	5101150216	2/20/2018	H		99791710 HFD 99791710 4500275840-0 2
4042	2000	KR	211010	S	\$	(987.50)	1900831771	2/20/2018	H	AY16-058 A03	AY16-058 A03 Houston Leigh
8300	2000	KR	211010	S	\$	(986.00)	1900832056	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 126169 MART
2301	2000	KR	211010	S	\$	(986.00)	1900832057	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 114376 MCAV
8700	6500	KR	211010	S	\$	(976.80)	1900832055	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 162282 THOM
8500	2000	KR	211010	S	\$	(975.00)	1900831765	2/20/2018	H	INV 10059473 PWE	FY18 inv.10059473 pwe 10.06.
4042	2000	KR	211010	S	\$	(975.00)	1900831767	2/20/2018	H	INV 10064479 PWE	FY18 inv.10064479 pwe 10.27.
1002	6800	RE	211010	S	\$	(960.00)	5101150365	2/20/2018	H	RC00045660	HITS RC00045660 4500267137 2

1005	6700	RE	211010	S	\$	(960.00)	5101150262	2/20/2018	H		5355	FMD INV 5355 4500275245 2/18
1002	8000	RE	211010	S	\$	(933.34)	5101150445	2/20/2018	H	COHIN00029254		MOSES
1002	8000	RE	211010	S	\$	(928.52)	5101150393	2/20/2018	H	COHIN00029256		MARTINEZ
1002	8000	RE	211010	S	\$	(922.74)	5101150412	2/20/2018	H	COHIN00029292		Calhoun
1002	8000	RE	211010	S	\$	(921.85)	5101150410	2/20/2018	H	COHIN00029294		Masters
4042	2000	KR	211010	S	\$	(919.28)	1900831757	2/20/2018	H	INV 10054576 PWE		FY18 inv.10054576 pwe 09.22.
1002	8000	RE	211010	S	\$	(914.40)	5101150443	2/20/2018	H	COHIN00029220		DIAZ
1002	8000	RE	211010	S	\$	(911.18)	5101150413	2/20/2018	H	COHIN00029291		BROOKS
1002	8000	RE	211010	S	\$	(911.18)	5101150421	2/20/2018	H	COHIN00029283		PAYNE
8500	2000	KR	211010	S	\$	(910.00)	1900831742	2/20/2018	H	INV 10044051 PWE		FY18 inv.10044051 pwe 08.04.
8500	2000	KR	211010	S	\$	(910.00)	1900831768	2/20/2018	H	INV 10067400 PWE		FY18 inv.10067400 pwe 11.03.
8500	2000	KR	211010	S	\$	(910.00)	1900831784	2/20/2018	H	INV 10061275 PWE		FY18 inv.10061275 pwe 10.13.
8500	2000	KR	211010	S	\$	(910.00)	1900831786	2/20/2018	H	INV 10074910 PWE		FY18 inv.10074910 pwe 12.01.
1002	8000	RE	211010	S	\$	(901.20)	5101150399	2/20/2018	H	COHIN00029305		WALLER
1002	8000	RE	211010	S	\$	(896.76)	5101150409	2/20/2018	H	COHIN00029295		Houston
1002	8000	RE	211010	S	\$	(891.28)	5101150389	2/20/2018	H	COHIN00029261		Buggs
1002	8000	RE	211010	S	\$	(880.66)	5101150406	2/20/2018	H	COHIN00029298		Umoja
1002	8000	RE	211010	S	\$	(880.32)	5101150414	2/20/2018	H	COHIN00029290		JONES
8500	2000	KR	211010	S	\$	(877.50)	1900831745	2/20/2018	H	INV 10045552 PWE		FY18 inv.10045552 pwe 08.11.
1002	8000	RE	211010	S	\$	(874.77)	5101150422	2/20/2018	H	COHIN00029239		Compton
1005	6700	KR	211010	S	\$	(872.84)	1900832054	2/20/2018	H	4QTR UNEMPL 0111		Unempl MW 967877 132932 GRAN
1002	8000	RE	211010	S	\$	(871.72)	5101150431	2/20/2018	H	COHIN00029235		Nguyen
1002	8000	RE	211010	S	\$	(871.60)	5101150400	2/20/2018	H	COHIN00029304		RODRIGUEZ
1002	8000	RE	211010	S	\$	(871.60)	5101150441	2/20/2018	H	COHIN00029219		Fowler
8500	2000	KR	211010	S	\$	(866.00)	1900831759	2/20/2018	H	INV 10057497 PWE		FY18 inv.10057497 pwe 09.29.
1005	6700	KR	211010	S	\$	(848.04)	1900832053	2/20/2018	H	4QTR UNEMPL 0111		Unempl MW 967877 161360 CASE
8700	6500	RE	211010	S	\$	(846.90)	5101150335	2/20/2018	H		18002585	INV 18002585 / ARA-PKG/45002
4042	2000	KR	211010	S	\$	(845.00)	1900831787	2/20/2018	H	INV 10078902 PWE		FY18 inv.10078902 pwe 12.15.
4042	2000	KR	211010	S	\$	(845.00)	1900831791	2/20/2018	H	INV 10079666 PWE		FY18 inv.10079666 pwe 12.22.
4042	2000	KR	211010	S	\$	(845.00)	1900831792	2/20/2018	H	INV 10082168 PWE		FY18 inv.10082168 pwe 12.29.
1002	8000	RE	211010	S	\$	(844.40)	5101150448	2/20/2018	H	COHIN00029221		HARVEY
8300	2000	RE	211010	S	\$	(843.00)	5101150178	2/20/2018	H		112393	PWE 112393 4500264024 12/
1002	8000	RE	211010	S	\$	(832.76)	5101150408	2/20/2018	H	COHIN00029296		Williams
1000	1000	KR	211010	S	\$	(831.00)	1900832052	2/20/2018	H	4QTR UNEMPL 0111		Unempl MW 967877 136187 LOZA
2306	3400	KR	211010	S	\$	(830.00)	1900831959	2/20/2018	H	SE/R180219-B5		SE/Refund: Betsy Stukes - JI
2306	3400	KR	211010	S	\$	(830.00)	1900831958	2/20/2018	H	SE/R180219-DD		SE/Refund: Debby Dreyfus - J
8300	2000	RE	211010	S	\$	(828.00)	5101150095	2/20/2018	H	POIR022119		PWE POIR022119/4500265314 02
1002	8000	RE	211010	S	\$	(825.60)	5101150374	2/20/2018	H	COHIN00029276		Cabellero
1002	8000	RE	211010	S	\$	(825.52)	5101150373	2/20/2018	H	COHIN00029277		FLETCHER
1002	8000	RE	211010	S	\$	(825.52)	5101150382	2/20/2018	H	COHIN00029268		CLAY
1002	8000	RE	211010	S	\$	(825.52)	5101150384	2/20/2018	H	COHIN00029266		Auston
1002	8000	RE	211010	S	\$	(825.52)	5101150385	2/20/2018	H	COHIN00029265		COLLINS
1002	8000	RE	211010	S	\$	(825.52)	5101150386	2/20/2018	H	COHIN00029264		WILLIS
1002	8000	RE	211010	S	\$	(825.52)	5101150387	2/20/2018	H	COHIN00029263		HAWKINS
1002	8000	RE	211010	S	\$	(823.60)	5101150433	2/20/2018	H	COHIN00029246		Davis
1002	8000	RE	211010	S	\$	(822.97)	5101150418	2/20/2018	H	COHIN00029286		Hernandez
1002	8000	RE	211010	S	\$	(821.22)	5101150392	2/20/2018	H	COHIN00029257		Rutherford
1002	8000	RE	211010	S	\$	(802.90)	5101150395	2/20/2018	H	COHIN00029309		Mota
1002	8000	RE	211010	S	\$	(795.58)	5101150435	2/20/2018	H	COHIN00029247		Jones
1002	8000	RE	211010	S	\$	(780.61)	5101150411	2/20/2018	H	COHIN00029293		DUFFY
8500	2000	KR	211010	S	\$	(780.00)	1900831746	2/20/2018	H	INV 10046206 PWE		FY18 inv.10045552 pwe 08.18.
8300	2000	RE	211010	S	\$	(780.00)	5101150293	2/20/2018	H		40367	PWE 040367/4500265253 12/17
1002	8000	RE	211010	S	\$	(772.46)	5101150415	2/20/2018	H	COHIN00029289		Gistand
1000	3400	KR	211010	S	\$	(770.00)	1900831896	2/20/2018	H		8	Contractor: R Weatherford II
2302	2000	KR	211010	S	\$	(762.00)	1900832051	2/20/2018	H	4QTR UNEMPL 0110		Unempl MW 967877 154442 GIVE
1002	8000	RE	211010	S	\$	(751.78)	5101150447	2/20/2018	H	COHIN00029251		NORMAN
8500	2000	KR	211010	S	\$	(748.00)	1900831785	2/20/2018	H	INV 10063665 PWE		FY18 inv.10063665 pwe 10.20.
4042	2000	KR	211010	S	\$	(747.00)	1900831785	2/20/2018	H	INV 10063665 PWE		FY18 inv.10063665 pwe 10.20.
1000	5100	KR	211010	S	\$	(743.44)	1900832050	2/20/2018	H	4QTR UNEMPL 0111		Unempl MW 967877 150891 DELE
8500	2000	KR	211010	S	\$	(736.00)	1900831772	2/20/2018	H	INV 10072626 PWE		FY18 inv.10072626 pwe 11.17.
1002	8000	RE	211010	S	\$	(721.14)	5101150439	2/20/2018	H	COHIN00029249		CHANDLER
8001	2800	RE	211010	S	\$	(705.00)	5101150074	2/20/2018	H	INV# 18-1467		AirProjects - Inv#18-1467
2211	1600	KR	211010	S	\$	(695.03)	1900832049	2/20/2018	H	4QTR UNEMPL 0110		Unempl MW 967877 162861 TRIP
1011	8000	KR	211010	S	\$	(695.00)	1900831739	2/20/2018	H	REG FEE KATHYERN		FY18 CAOHC Kathyern Wilson 0
2204	1000	RE	211010	S	\$	(683.40)	5101150338	2/20/2018	H		11720476	10 11720476
1000	3600	KR	211010	S	\$	(678.02)	1900832048	2/20/2018	H	4QTR UNEMPL 0111		Unempl MW 967877 161374 FLOW
1005	6700	RE	211010	S	\$	(671.90)	5101150224	2/20/2018	H		375564	FMD INV 375564 4500270196 11
1002	8000	RE	211010	S	\$	(666.60)	5101150444	2/20/2018	H	COHIN00029252		WILLIAMS
1002	8000	RE	211010	S	\$	(662.72)	5101150403	2/20/2018	H	COHIN00029301		CARDONA
1011	8000	KR	211010	S	\$	(661.04)	1900831724	2/20/2018	H	INV# INV-1427407		FY18 NSC Lease Agreement DDC
1002	8000	RE	211010	S	\$	(656.86)	5101150417	2/20/2018	H	COHIN00029287		MCKINSEY
1000	2100	KR	211010	S	\$	(650.16)	1900832047	2/20/2018	H	4QTR UNEMPL 0111		Unempl MW 967877 157728 JACK
8500	2000	KR	211010	S	\$	(650.00)	1900831780	2/20/2018	H	DY16-035 A10		DY16-035 A10 Carlos A Sosa
8300	2000	KR	211010	S	\$	(645.78)	1900832046	2/20/2018	H	4QTR UNEMPL 0110		Unempl MW 967877 130883 WILL

8300	2000	RE	211010	S	\$	(645.70)	5101150209	2/20/2018	H	902646719	PWE 902646719 4500272181
8300	2000	RE	211010	S	\$	(620.00)	5101150102	2/20/2018	H	949763932	PWE 949763932 4500264074
8300	2000	RE	211010	S	\$	(620.00)	5101150110	2/20/2018	H	949787752	PWE 949787752 4500264074
1002	8000	RE	211010	S	\$	(619.20)	5101150424	2/20/2018	H	COHIN00029238	MARTINEZ
1000	3800	KR	211010	S	\$	(613.76)	1900832045	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161729 BUCK
1000	1000	RE	211010	S	\$	(609.84)	5101150359	2/20/2018	H	38494	10 38494
1002	8000	RE	211010	S	\$	(601.64)	5101150379	2/20/2018	H	COHIN00029271	SIMO
1000	5000	RE	211010	S	\$	(600.00)	5101150325	2/20/2018	H	11	INV 0000011 / WEB DEVELOPMENT
1000	3600	KR	211010	S	\$	(591.30)	1900832044	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161058 GUER
1002	8000	RE	211010	S	\$	(585.58)	5101150383	2/20/2018	H	COHIN00029267	SWANSON
8300	2000	RE	211010	S	\$	(585.34)	5101150310	2/20/2018	H	40370	PWE 040370/4500265253 12/17
1002	8000	RE	211010	S	\$	(584.40)	5101150401	2/20/2018	H	COHIN00029303	WHITFIELD
1002	8000	RE	211010	S	\$	(577.88)	5101150397	2/20/2018	H	COHIN00029307	House
1002	8000	RE	211010	S	\$	(576.61)	5101150407	2/20/2018	H	COHIN00029297	Howlett
1002	8000	RE	211010	S	\$	(570.17)	5101150442	2/20/2018	H	COHIN00029231	Burns
8001	2800	RE	211010	S	\$	(566.26)	5101150078	2/20/2018	H	INV#60241	4500274745-INV#60241
1000	1000	RE	211010	S	\$	(558.00)	5101150096	2/20/2018	H	621182	10 621182
1002	8000	RE	211010	S	\$	(558.00)	5101150381	2/20/2018	H	COHIN00029269	Nwachukwu
8300	2000	RE	211010	S	\$	(553.80)	5101150274	2/20/2018	H	40233	PWE 040233/4500265253 11/17
1002	8000	RE	211010	S	\$	(550.40)	5101150376	2/20/2018	H	COHIN00029274	Thompson
1002	8000	RE	211010	S	\$	(550.40)	5101150388	2/20/2018	H	COHIN00029262	ROBERSON
1004	9000	KR	211010	S	\$	(545.00)	1900831860	2/20/2018	H	062118-C LEMOND	cle - C. Lemond
4042	2000	KR	211010	S	\$	(536.25)	1900831782	2/20/2018	H	INV 10076882 PWE	FY18 inv.10076882 pwe 12.08.
8500	2000	KR	211010	S	\$	(536.25)	1900831782	2/20/2018	H	INV 10076882 PWE	FY18 inv.10076882 pwe 12.08.
2306	3400	KR	211010	S	\$	(530.00)	1900831957	2/20/2018	H	SE/R180219-RU	SE/Refund: Rice University -
1002	8000	RE	211010	S	\$	(527.79)	5101150438	2/20/2018	H	COHIN00029232	Chance
1002	8000	RE	211010	S	\$	(527.60)	5101150440	2/20/2018	H	COHIN00029250	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(520.09)	5101150437	2/20/2018	H	COHIN00029248	Williams
1002	8000	RE	211010	S	\$	(511.35)	5101150394	2/20/2018	H	COHIN00029255	Chew
5030	3800	RE	211010	S	\$	(510.00)	5101150302	2/20/2018	H	Jan-18	*HEALTH PYMT- AAA PROG.-SVCS
5030	5000	RE	211010	S	\$	(510.00)	5101150207	2/20/2018	H	82775726	HFD 82775726 4500275868-0 2
1002	8000	RE	211010	S	\$	(506.56)	5101150426	2/20/2018	H	COHIN00029242	Mack
1002	8000	RE	211010	S	\$	(506.56)	5101150430	2/20/2018	H	COHIN00029244	Robinson
1002	8000	RE	211010	S	\$	(506.56)	5101150432	2/20/2018	H	COHIN00029245	Shepherd
4042	2000	KR	211010	S	\$	(503.75)	1900831773	2/20/2018	H	INV 10074333 PWE	FY18 inv.10074333 pwe 11.24.
8500	2000	KR	211010	S	\$	(503.75)	1900831773	2/20/2018	H	INV 10074333 PWE	FY18 inv.10074333 pwe 11.24.
1002	8000	RE	211010	S	\$	(502.08)	5101150423	2/20/2018	H	COHIN00029240	HARPER
1000	3600	KR	211010	S	\$	(501.32)	1900832043	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 156842 GOOD
2201	1000	KR	211010	S	\$	(500.00)	1900831711	2/20/2018	H	REGISTRATION HP	Registration/M. Bruce/April
8001	2800	RE	211010	S	\$	(499.11)	5101150147	2/20/2018	H	INV#0000097765	Global Waste Basic HOU Inv#0
1002	8000	RE	211010	S	\$	(493.21)	5101150405	2/20/2018	H	COHIN00029299	Steakley
1000	1200	KR	211010	S	\$	(493.00)	1900832042	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 138772 HURT
1000	3600	KR	211010	S	\$	(488.25)	1900832041	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 161189 BURT
8300	2000	RE	211010	S	\$	(483.00)	5101150104	2/20/2018	H	418334165	PWE 418334165 4500270711
1002	8000	RE	211010	S	\$	(473.86)	5101150416	2/20/2018	H	COHIN00029288	GADISON
1000	3600	KR	211010	S	\$	(469.96)	1900832040	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 162484 GUER
1002	8000	RE	211010	S	\$	(462.71)	5101150419	2/20/2018	H	COHIN00029285	MCNEESE
4042	2000	KR	211010	S	\$	(455.00)	1900831768	2/20/2018	H	INV 10067400 PWE	FY18 inv.10067400 pwe 11.03.
1000	1000	RE	211010	S	\$	(453.60)	5101150134	2/20/2018	H	9311417	10 009311417
8500	2000	KR	211010	S	\$	(450.00)	1900831778	2/20/2018	H	DY16-035 A10	DY16-035 A10 Carlos A Sosa
8500	2000	KR	211010	S	\$	(450.00)	1900831777	2/20/2018	H	DY16-035 A10	DY16-035 A10 Carlos A Sosa
8500	2000	KR	211010	S	\$	(450.00)	1900831776	2/20/2018	H	DY16-035 A10	DY16-035 A10 Carlos A Sosa
1000	2100	KR	211010	S	\$	(441.64)	1900832039	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 153477 FITZ
1000	3400	KR	211010	S	\$	(436.38)	1900831880	2/20/2018	H	63164527	Inv.Ctrl.# 58732
4042	2000	KR	211010	S	\$	(434.00)	1900831759	2/20/2018	H	INV 10057497 PWE	FY18 inv.10057497 pwe 09.29.
1002	6800	RE	211010	S	\$	(425.64)	5101150364	2/20/2018	H	61814265	Y2755216 Verizon Business 2/
4042	2000	KR	211010	S	\$	(422.50)	1900831741	2/20/2018	H	INV 10041784 PWE	FY18 inv.10041784 pwe 7.28.17
1002	8000	RE	211010	S	\$	(416.07)	5101150396	2/20/2018	H	COHIN00029308	Leroy
8300	2000	RE	211010	S	\$	(410.00)	5101150197	2/20/2018	H	112922	PWE 112922 4500264024 9/17
1005	6700	RE	211010	S	\$	(406.50)	5101150199	2/20/2018	H	SIP0105002886474	FMD SIP0105002886474 4500275
1002	6800	RE	211010	S	\$	(405.07)	5101150363	2/20/2018	H	61058564	Y2755216 Verizon Business 1/
1000	3600	KR	211010	S	\$	(404.26)	1900832038	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 157395 WELL
1000	3400	KR	211010	S	\$	(390.78)	1900831879	2/20/2018	H	48941272	Inv.Ctrl.# 58736 ALA - Sale
1000	1100	KR	211010	S	\$	(390.70)	1900832037	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 162350 MCNE
1000	1000	KR	211010	S	\$	(390.00)	1900831838	2/20/2018	H	REGISTRATION HP	10-Registration/6 Northwest/
4042	2000	KR	211010	S	\$	(390.00)	1900831746	2/20/2018	H	INV 10046206 PWE	FY18 inv.10045552 pwe 08.18.
1002	8000	RE	211010	S	\$	(384.41)	5101150425	2/20/2018	H	COHIN00029241	Jones
1002	8000	RE	211010	S	\$	(381.40)	5101150420	2/20/2018	H	COHIN00029284	PUGH
5030	5000	RE	211010	S	\$	(375.51)	5101150215	2/20/2018	H	1805183	INV 1805183
8001	2800	RE	211010	S	\$	(373.73)	5101150259	2/20/2018	H	INV# 0028805873	PANTS, WORK, MEN, WAIST SZ 2
1000	1000	RE	211010	S	\$	(370.91)	5101150133	2/20/2018	H	9293769	10 378783
4042	2000	KR	211010	S	\$	(369.00)	1900831772	2/20/2018	H	INV 10072626 PWE	FY18 inv.10072626 pwe 11.17.
5000	3200	RE	211010	S	\$	(362.50)	5101150720	2/20/2018	H	INV 38813	Invoice 38813 HAP Spanish/Vi
4042	2000	KR	211010	S	\$	(357.50)	1900831755	2/20/2018	H	INV 10053017 PWE	FY18 inv.10053017 pwe 09.15.

1000	1000	RE	211010	S	\$	(350.00)	5101150184	2/20/2018	H	11929	10 0011929
1002	8000	RE	211010	S	\$	(344.16)	5101150371	2/20/2018	H	COHIN00029279	MAYES
4042	2000	KR	211010	S	\$	(341.25)	1900831751	2/20/2018	H	INV 10047940	PWE FY18 inv.10047940 pwe 08.25.
8300	2000	RE	211010	S	\$	(330.00)	5101150203	2/20/2018	H	112944	PWE 112944 4500264024 12/
8500	2000	KR	211010	S	\$	(325.00)	1900831767	2/20/2018	H	INV 10064479	PWE FY18 inv.10064479 pwe 10.27.
8300	2000	RE	211010	S	\$	(322.59)	5101150324	2/20/2018	H	CEN.CS089_112017	PWE CEN.CS089_112017/4500265
1002	8000	KR	211010	S	\$	(320.00)	1900831340	2/20/2018	H	LAVANDA DONAHUE	FY18 PRSA Member Fee LaVanda
8300	2000	RE	211010	S	\$	(315.00)	5101150329	2/20/2018	H	WW9900-31663	PWE WW9900-31663/4500264038
2302	2000	KR	211010	S	\$	(307.64)	1900832036	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 160821 LEBL
5030	3800	RE	211010	S	\$	(305.00)	5101150205	2/20/2018	H	HCAAA-JAN.2018	*Hlth-pymt for AAA Program S
8500	2000	KR	211010	S	\$	(292.50)	1900831744	2/20/2018	H	INV 10045862	PWE FY18 inv.10044298 pwe 08.11.
1000	6800	RE	211010	S	\$	(287.61)	5101150306	2/20/2018	H	457	HITS 457 4500247867 2% Escal
1000	6800	RE	211010	S	\$	(287.61)	5101150309	2/20/2018	H	458	HITS 458 4500247867 2% Escal
8300	2000	RE	211010	S	\$	(287.52)	5101150116	2/20/2018	H	1195	PWE 1195/4500269718 02/18
1000	3600	KR	211010	S	\$	(286.44)	1900832035	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 157394 ALLE
1000	6800	RE	211010	S	\$	(280.20)	5101150271	2/20/2018	H	140433	HITS 140433 4500266727 Jan.
1005	6700	RE	211010	S	\$	(275.06)	5101150174	2/20/2018	H	1.60902E+12	FMD 1609017482468 4500244731
8700	6500	RE	211010	S	\$	(260.68)	5101150127	2/20/2018	H	81916	INV 81916 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101150130	2/20/2018	H	81917	INV 81917 / 4500265156 / ARA
1000	3600	KR	211010	S	\$	(258.96)	1900832034	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 160960 JIMM
8001	2800	RE	211010	S	\$	(257.44)	5101150144	2/20/2018	H	INV# 1169	PHOTOCELL, 208-277V 1800W T1
1000	1000	RE	211010	S	\$	(255.40)	5101150354	2/20/2018	H	14276-15	10 14276-15
1002	8000	RE	211010	S	\$	(254.56)	5101150372	2/20/2018	H	COHIN00029278	WOODS
1000	3600	KR	211010	S	\$	(244.44)	1900832033	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 162265 GALV
5030	3800	RE	211010	S	\$	(240.00)	5101150136	2/20/2018	H	HCAAA-JAN2018	*inv#hcaaa-jan2018/4500271544
1000	3600	KR	211010	S	\$	(238.24)	1900832032	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 131142 BOOK
5030	5000	RE	211010	S	\$	(232.00)	5101150277	2/20/2018	H	59674962	*INV 59674962 / 4500274979
1000	6800	RE	211010	S	\$	(231.83)	5101150272	2/20/2018	H	U-020118-2	HITS U-020118-2 4500264427 J
1002	8000	RE	211010	S	\$	(223.45)	5101150446	2/20/2018	H	COHIN00029253	Steptoe
2105	2500	RE	211010	S	\$	(210.00)	5101150068	2/20/2018	H	112642- ON91003	112642- Or.No. 91003 (450026
8300	2000	RE	211010	S	\$	(207.70)	5101150322	2/20/2018	H	CEN.CS089_072017	PWE CEN.CS089_072017/4500265
8300	2000	RE	211010	S	\$	(200.00)	5101150328	2/20/2018	H	333144-31663	PWE 333144-31663/4500264038
8300	2000	RE	211010	S	\$	(200.00)	5101150332	2/20/2018	H	339124-31663	PWE 339124-31663/4500264038
8700	6500	RE	211010	S	\$	(200.00)	5101150131	2/20/2018	H	81918	INV 81918 / 4500265156 / ARA
1005	6700	RE	211010	S	\$	(196.45)	5101150303	2/20/2018	H	1.60902E+12	FMD 1609017481950 CM18010174
1005	6700	RE	211010	S	\$	(191.60)	5101150296	2/20/2018	H	532801	FMD INV 532801 4500269909 10
2204	1000	RE	211010	S	\$	(177.88)	5101150343	2/20/2018	H	7PKN02-CM1213	10 7PKN02-CM1213
2204	1000	RE	211010	S	\$	(175.00)	5101150334	2/20/2018	H	11757553	10 11757553
5002	3600	KR	211010	S	\$	(171.71)	1900832031	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 163202 MAYS
1000	3600	KR	211010	S	\$	(171.15)	1900832030	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 154720 GUZM
2204	1000	RE	211010	S	\$	(165.00)	5101150340	2/20/2018	H	11734988	10 11734988
2204	1000	RE	211010	S	\$	(165.00)	5101150336	2/20/2018	H	11978506	10 11978506
8300	2000	RE	211010	S	\$	(161.49)	5101150311	2/20/2018	H	40371	PWE 040371/4500265253 12/17
8300	2000	RE	211010	S	\$	(156.72)	5101150222	2/20/2018	H	3602098	PWE-3602098/4500273278 1/17
1004	9000	KR	211010	S	\$	(155.66)	1900831345	2/20/2018	H	1.0017E+12	P121 CenterPoint
1000	1200	KR	211010	S	\$	(154.56)	1900832029	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 160624 GARC
2010	3800	RE	211010	S	\$	(152.00)	5101150121	2/20/2018	H	59603094	*HEALTH - 4500274790 - 59603
8300	2000	RE	211010	S	\$	(150.00)	5101150287	2/20/2018	H	40364	PWE 040364/4500265253 08/17
1000	1000	RE	211010	S	\$	(150.00)	5101150360	2/20/2018	H	38322	10 38322
8300	2000	RE	211010	S	\$	(146.00)	5101150257	2/20/2018	H	32910	PWE 0032910/4500264979 2/18
1000	3600	KR	211010	S	\$	(144.11)	1900831898	2/20/2018	H	137202602	01/08/18 - 02/06/18
2310	2000	RE	211010	S	\$	(143.70)	5101150219	2/20/2018	H	6036	PWE 4500275163 6036 02/18
8300	2000	RE	211010	S	\$	(140.00)	5101150188	2/20/2018	H	113553	PWE 113553 4500264024 1/18
8300	2000	RE	211010	S	\$	(135.78)	5101150064	2/20/2018	H	58831	PWE 53831/4500268102 12/17
1002	8000	RE	211010	S	\$	(128.48)	5101150398	2/20/2018	H	COHIN00029306	Smith
8300	2000	RE	211010	S	\$	(120.00)	5101150200	2/20/2018	H	113384	PWE 113384 4500264024 11/
2010	3800	RE	211010	S	\$	(115.00)	5101150154	2/20/2018	H	3252037	*3252037/4500235076
1000	3600	RE	211010	S	\$	(112.98)	5101150172	2/20/2018	H	L76089	Ice Machine Rental @ 6200 Wh
1000	3600	RE	211010	S	\$	(112.98)	5101150173	2/20/2018	H	L76339	Ice Machine Rental @ 6200 Wh
8300	2000	RE	211010	S	\$	(107.76)	5101150244	2/20/2018	H	9949678261	PWE 9949678261 4500257482
8300	2000	RE	211010	S	\$	(107.76)	5101150246	2/20/2018	H	9948974336	PWE 9948974336 4500257482
1000	3400	KR	211010	S	\$	(103.48)	1900831881	2/20/2018	H	63186832	Inv.Ctrl.# 58738
2204	1000	RE	211010	S	\$	(102.39)	5101150342	2/20/2018	H	7P0MHL-CM0192	10 7P0MHL-CM0192
1002	8000	RE	211010	S	\$	(99.98)	5101150367	2/20/2018	H	COHIN00029282	LEE
1000	5000	KR	211010	S	\$	(96.00)	1900832028	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 121662 EVAN
1000	2000	KR	211010	S	\$	(95.62)	1900832027	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 151801 CLAR
1004	9000	KR	211010	S	\$	(94.35)	1900831862	2/20/2018	H	312476	p-121 - inv# 312476
1000	1200	KR	211010	S	\$	(92.31)	1900832026	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 123807 SALA
1000	6500	KR	211010	S	\$	(90.70)	1900832025	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 163074 JOHN
8001	2800	KR	211010	S	\$	(90.00)	1900831837	2/20/2018	H	INV# 1122LS	Replacement badge 788735 for
8001	2800	KR	211010	S	\$	(90.00)	1900831834	2/20/2018	H	INV# 1124LMC	Replacement badge 793029 for
8001	2800	KR	211010	S	\$	(90.00)	1900831833	2/20/2018	H	INV# 1125ML	Replacement badge 772288 for
8001	2800	KR	211010	S	\$	(90.00)	1900831836	2/20/2018	H	INV# 1123JB	Replacement badge 792651 for
8001	2800	KR	211010	S	\$	(90.00)	1900831775	2/20/2018	H	INV# 121PMC	Found lost badget for Peter

1004	9000	RE	211010	S	\$	(89.11)	5101150119	2/20/2018	H	837723325-A	inv# 837723325-A
1000	1200	RE	211010	S	\$	(84.82)	5101150201	2/20/2018	H	18-2021743	HFD 18-2021743 4500271246-0
1000	3400	KR	211010	S	\$	(84.40)	1900832024	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 134284 FOST
2310	2000	KR	211010	S	\$	(83.00)	1900832023	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 154047 COLT
8300	2000	RE	211010	S	\$	(80.00)	5101150213	2/20/2018	H	976979-31663	PWE 976979-31663/4500264038
1005	6700	RE	211010	S	\$	(77.55)	5101150280	2/20/2018	H	0853-005027993	FMD INV 0853-005027993 45002
1002	6800	RE	211010	S	\$	(77.54)	5101150362	2/20/2018	H		61041576 Y2681234 Verizon Business 1/
2205	1500	KR	211010	S	\$	(76.78)	1900831841	2/20/2018	H		8.7777E+15 HEC 8777 70 317 3365043 2/20
1002	8000	KR	211010	S	\$	(75.00)	1900831238	2/20/2018	H	INV# 03552	FY18 IPAC member renewal for
1000	3400	KR	211010	S	\$	(70.00)	1900831895	2/20/2018	H		6 contractor: Luis Cerna 02/03/
1000	9000	KR	211010	S	\$	(67.00)	1900831858	2/20/2018	H	021918-PHARRIS	iPetty Cash - 021918-PHarris
1000	1100	KR	211010	S	\$	(63.24)	1900832022	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 163161 THOM
8300	2000	RE	211010	S	\$	(62.04)	5101150273	2/20/2018	H	0853-005105827	PWE 0853-005105827 4500264
1005	6700	RE	211010	S	\$	(62.04)	5101150276	2/20/2018	H	0853-005095940	FMD INV 0853-005095940 45002
1005	6700	RE	211010	S	\$	(62.04)	5101150279	2/20/2018	H	0853-005061662	FMD INV 0853-005061662 45002
2427	6500	KR	211010	S	\$	(60.00)	1900831763	2/20/2018	H	DENISSE SALAS	RF/BARC/OUT OF CITY/DENISSE
2427	6500	KR	211010	S	\$	(60.00)	1900831764	2/20/2018	H	JOHN WALKER	RF/BARC/OUTSIDE CITY LIMITS/
8300	2000	RE	211010	S	\$	(60.00)	5101150098	2/20/2018	H		413081308 PWE 413081308 4500267881
1000	2100	KR	211010	S	\$	(50.46)	1900832021	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 160874 SIMM
1000	1200	RE	211010	S	\$	(48.63)	5101150270	2/20/2018	H	18-2021684	HFD 18-2021684 4500271246-0
1005	6700	RE	211010	S	\$	(46.53)	5101150281	2/20/2018	H	0853-004994136	FMD INV 0853-004994136 45002
2010	3800	RE	211010	S	\$	(44.00)	5101150081	2/20/2018	H		3253585 *Health - 4500235076 - 32535
8300	2000	RE	211010	S	\$	(39.00)	5101150330	2/20/2018	H	334203-31663	PWE 334203-31663/4500264038
2100	3600	RE	211010	S	\$	(35.00)	5101150101	2/20/2018	H		334019 Pest Control @ Lakewood CC
2100	3600	RE	211010	S	\$	(35.00)	5101150158	2/20/2018	H		334028 Pest Control @ Memorial Fitn
8300	2000	RE	211010	S	\$	(35.00)	5101150263	2/20/2018	H	333970-31663	PWE 333970-31663/4500264038
8300	2000	RE	211010	S	\$	(30.00)	5101150181	2/20/2018	H		113385 PWE 113385 4500264024 11/
8300	2000	RE	211010	S	\$	(30.00)	5101150186	2/20/2018	H		112359 PWE 112359 4500264024 12/
8300	2000	RE	211010	S	\$	(30.00)	5101150189	2/20/2018	H		112354 PWE 112354 4500264024 12/
8300	2000	RE	211010	S	\$	(30.00)	5101150191	2/20/2018	H		112361 PWE 112361 4500264024 12/
8300	2000	RE	211010	S	\$	(30.00)	5101150194	2/20/2018	H		112362 PWE 112362 4500264024 12/
1000	3600	RE	211010	S	\$	(30.00)	5101150099	2/20/2018	H		334039 Pest Control @ Judson Robins
1000	3600	RE	211010	S	\$	(30.00)	5101150100	2/20/2018	H		334018 Pest Control @ Kingwood CC
1000	3600	RE	211010	S	\$	(30.00)	5101150103	2/20/2018	H		334020 Pest Control @ Landsdale CC
1000	3600	RE	211010	S	\$	(30.00)	5101150106	2/20/2018	H		334021 Pest Control @ Lincoln CC
1000	3600	RE	211010	S	\$	(30.00)	5101150109	2/20/2018	H		334022 Pest Control @ Love CC
1000	3600	RE	211010	S	\$	(30.00)	5101150111	2/20/2018	H		334023 Pest Control @ MacGregor CC
1000	3600	RE	211010	S	\$	(30.00)	5101150112	2/20/2018	H		334024 Pest Control @ Marian CC
1000	3600	RE	211010	S	\$	(30.00)	5101150113	2/20/2018	H		334025 Pest Control @ Mason CC
1000	3600	RE	211010	S	\$	(30.00)	5101150114	2/20/2018	H		334026 Pest Control @ Meadowcreek CC
1000	3600	RE	211010	S	\$	(30.00)	5101150115	2/20/2018	H		334027 Pest Control @ Melrose CC
1000	3600	RE	211010	S	\$	(30.00)	5101150117	2/20/2018	H		334030 Pest Control @ Milroy CC
2010	3800	RE	211010	S	\$	(29.79)	5101150075	2/20/2018	H		3255187 *Health - 4500235076 - 32551
8300	2000	RE	211010	S	\$	(25.00)	5101150218	2/20/2018	H	333981-31663	PWE 333981-31663/4500264038
1002	8000	RE	211010	S	\$	(25.00)	5101150368	2/20/2018	H	COHIN00029281	LEE
2427	6500	KR	211010	S	\$	(20.00)	1900831762	2/20/2018	H	JORDAN DREW	RF/BARC/DUPLICATE PMT/JORDAN
2427	6500	KR	211010	S	\$	(20.00)	1900831761	2/20/2018	H	VICTORIAMARTINEZ	RF/BARC/OUT OF JURD/VICTORIA
1000	3400	KR	211010	S	\$	(19.00)	1900831955	2/20/2018	H	ILL4538738	ILL/Refund: Moore Memorial P
1000	2100	KR	211010	S	\$	(13.64)	1900832020	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 160874 SIMM
1000	1000	KR	211010	S	\$	(10.80)	1900832019	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 137037 MOFF
1001	2000	KR	211010	S	\$	(8.50)	1900832018	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 155538 BEGG
1005	6700	RE	211010	S	\$	(6.60)	5101150298	2/20/2018	H		1.70607E+12 FMD 1706069356264 CM17060693
8001	2800	KR	211010	S	\$	(6.36)	1900831733	2/20/2018	H	INV#6-081-59837	FEDEX -INV#6-081-59837
1000	1600	KR	211010	S	\$	(6.00)	1900832446	2/20/2018	H		15446719
1000	1600	KR	211010	S	\$	(6.00)	1900832402	2/20/2018	H		15676742
1000	1600	KR	211010	S	\$	(6.00)	1900832436	2/20/2018	H		16052630
1000	1600	KR	211010	S	\$	(6.00)	1900832303	2/20/2018	H		16052654
1000	1600	KR	211010	S	\$	(6.00)	1900832374	2/20/2018	H		16125780
1000	1600	KR	211010	S	\$	(6.00)	1900832319	2/20/2018	H		16047819
1000	1600	KR	211010	S	\$	(6.00)	1900832392	2/20/2018	H		15886140
1000	1600	KR	211010	S	\$	(6.00)	1900832386	2/20/2018	H		15854757
1000	1600	KR	211010	S	\$	(6.00)	1900832419	2/20/2018	H		15286369
1000	1600	KR	211010	S	\$	(6.00)	1900832384	2/20/2018	H		15531462
1000	1600	KR	211010	S	\$	(6.00)	1900832434	2/20/2018	H		16019188
1000	1600	KR	211010	S	\$	(6.00)	1900832403	2/20/2018	H		15731537
1000	1600	KR	211010	S	\$	(6.00)	1900832361	2/20/2018	H		15544913
1000	1600	KR	211010	S	\$	(6.00)	1900832329	2/20/2018	H		15268564
1000	1600	KR	211010	S	\$	(6.00)	1900832370	2/20/2018	H		16046570
1000	1600	KR	211010	S	\$	(6.00)	1900832343	2/20/2018	H		16146522
1000	1600	KR	211010	S	\$	(6.00)	1900832325	2/20/2018	H		15236502
1000	1600	KR	211010	S	\$	(6.00)	1900832292	2/20/2018	H		15208273
1000	1600	KR	211010	S	\$	(6.00)	1900832378	2/20/2018	H		15888280
1000	1600	KR	211010	S	\$	(6.00)	1900832291	2/20/2018	H		15883957
1000	1600	KR	211010	S	\$	(6.00)	1900832350	2/20/2018	H		15747154

1000	1600	KR	211010	S	\$	(6.00)	1900832310	2/20/2018	H	15976287
1000	1600	KR	211010	S	\$	(6.00)	1900832297	2/20/2018	H	15776329
1000	1600	KR	211010	S	\$	(6.00)	1900832346	2/20/2018	H	15723132
1000	1600	KR	211010	S	\$	(6.00)	1900832288	2/20/2018	H	16009926
1000	1600	KR	211010	S	\$	(6.00)	1900832281	2/20/2018	H	15733578
1000	1600	KR	211010	S	\$	(6.00)	1900832367	2/20/2018	H	15890735
1000	1600	KR	211010	S	\$	(6.00)	1900832372	2/20/2018	H	15952246
1000	1600	KR	211010	S	\$	(6.00)	1900832304	2/20/2018	H	15343330
1000	1600	KR	211010	S	\$	(6.00)	1900832420	2/20/2018	H	15626675
1000	1600	KR	211010	S	\$	(6.00)	1900832355	2/20/2018	H	15727946
1000	1600	KR	211010	S	\$	(6.00)	1900832283	2/20/2018	H	15833724
1000	1600	KR	211010	S	\$	(6.00)	1900832347	2/20/2018	H	15215285
1000	1600	KR	211010	S	\$	(6.00)	1900832408	2/20/2018	H	15297623
1000	1600	KR	211010	S	\$	(6.00)	1900832428	2/20/2018	H	15547023
1000	1600	KR	211010	S	\$	(6.00)	1900832353	2/20/2018	H	15443305
1000	1600	KR	211010	S	\$	(6.00)	1900832400	2/20/2018	H	16015121
1000	1600	KR	211010	S	\$	(6.00)	1900832279	2/20/2018	H	15853964
1000	1600	KR	211010	S	\$	(6.00)	1900832302	2/20/2018	H	15507042
1000	1600	KR	211010	S	\$	(6.00)	1900832363	2/20/2018	H	15394892
1000	1600	KR	211010	S	\$	(6.00)	1900832309	2/20/2018	H	16098252
1000	1600	KR	211010	S	\$	(6.00)	1900832382	2/20/2018	H	15990574
1000	1600	KR	211010	S	\$	(6.00)	1900832600	2/20/2018	H	15270877
1000	1600	KR	211010	S	\$	(6.00)	1900832379	2/20/2018	H	15588423
1000	1600	KR	211010	S	\$	(6.00)	1900832390	2/20/2018	H	15610730
1000	1600	KR	211010	S	\$	(6.00)	1900832424	2/20/2018	H	15738140
1000	1600	KR	211010	S	\$	(6.00)	1900832334	2/20/2018	H	15276799
1000	1600	KR	211010	S	\$	(6.00)	1900832387	2/20/2018	H	16055285
1000	1600	KR	211010	S	\$	(6.00)	1900832373	2/20/2018	H	16006961
1000	1600	KR	211010	S	\$	(6.00)	1900832450	2/20/2018	H	15778600
1000	1600	KR	211010	S	\$	(6.00)	1900832362	2/20/2018	H	15445669
1000	1600	KR	211010	S	\$	(6.00)	1900832331	2/20/2018	H	15899468
1000	1600	KR	211010	S	\$	(6.00)	1900832316	2/20/2018	H	15765700
1000	1600	KR	211010	S	\$	(6.00)	1900832416	2/20/2018	H	15869584
1000	1600	KR	211010	S	\$	(6.00)	1900832324	2/20/2018	H	16128185
1000	1600	KR	211010	S	\$	(6.00)	1900832369	2/20/2018	H	15720476
1000	1600	KR	211010	S	\$	(6.00)	1900832351	2/20/2018	H	15754552
1000	1600	KR	211010	S	\$	(6.00)	1900832377	2/20/2018	H	16115899
1000	1600	KR	211010	S	\$	(6.00)	1900832301	2/20/2018	H	15961370
1000	1600	KR	211010	S	\$	(6.00)	1900832336	2/20/2018	H	16139415
1000	1600	KR	211010	S	\$	(6.00)	1900832293	2/20/2018	H	15807231
1000	1600	KR	211010	S	\$	(6.00)	1900832296	2/20/2018	H	15924474
1000	1600	KR	211010	S	\$	(6.00)	1900832410	2/20/2018	H	15833052
1000	1600	KR	211010	S	\$	(6.00)	1900832320	2/20/2018	H	15926693
1000	1600	KR	211010	S	\$	(6.00)	1900832417	2/20/2018	H	15509386
1000	1600	KR	211010	S	\$	(6.00)	1900832444	2/20/2018	H	15606689
1000	1600	KR	211010	S	\$	(6.00)	1900832299	2/20/2018	H	16007361
1000	1600	KR	211010	S	\$	(6.00)	1900832318	2/20/2018	H	15858673
1000	1600	KR	211010	S	\$	(6.00)	1900832312	2/20/2018	H	15567266
1000	1600	KR	211010	S	\$	(6.00)	1900832315	2/20/2018	H	16067336
1000	1600	KR	211010	S	\$	(6.00)	1900832349	2/20/2018	H	15588340
1000	1600	KR	211010	S	\$	(6.00)	1900832381	2/20/2018	H	15697558
1000	1600	KR	211010	S	\$	(6.00)	1900832426	2/20/2018	H	15877092
1000	1600	KR	211010	S	\$	(6.00)	1900832280	2/20/2018	H	15593859
1000	1600	KR	211010	S	\$	(6.00)	1900832448	2/20/2018	H	15772624
1000	1600	KR	211010	S	\$	(6.00)	1900832414	2/20/2018	H	15855815
1000	1600	KR	211010	S	\$	(6.00)	1900832429	2/20/2018	H	15422955
1000	1600	KR	211010	S	\$	(6.00)	1900832411	2/20/2018	H	15995896
1000	1600	KR	211010	S	\$	(6.00)	1900832359	2/20/2018	H	15784473
1000	1600	KR	211010	S	\$	(6.00)	1900832313	2/20/2018	H	15918379
1000	1600	KR	211010	S	\$	(6.00)	1900832364	2/20/2018	H	15915307
1000	1600	KR	211010	S	\$	(6.00)	1900832341	2/20/2018	H	15577485
1000	1600	KR	211010	S	\$	(6.00)	1900832422	2/20/2018	H	15651397
1000	1600	KR	211010	S	\$	(6.00)	1900832287	2/20/2018	H	15793271
1000	1600	KR	211010	S	\$	(6.00)	1900832305	2/20/2018	H	15956458
1000	1600	KR	211010	S	\$	(6.00)	1900832358	2/20/2018	H	15894950
1000	1600	KR	211010	S	\$	(6.00)	1900832278	2/20/2018	H	15755571
1000	1600	KR	211010	S	\$	(6.00)	1900832289	2/20/2018	H	15785406
1000	1600	KR	211010	S	\$	(6.00)	1900832427	2/20/2018	H	16028275
1000	1600	KR	211010	S	\$	(6.00)	1900832413	2/20/2018	H	15591617
1000	1600	KR	211010	S	\$	(6.00)	1900832383	2/20/2018	H	15507116
1000	1600	KR	211010	S	\$	(6.00)	1900832300	2/20/2018	H	16131429
1000	1600	KR	211010	S	\$	(6.00)	1900832397	2/20/2018	H	15289969
1000	1600	KR	211010	S	\$	(6.00)	1900832276	2/20/2018	H	15769705
1000	1600	KR	211010	S	\$	(6.00)	1900832282	2/20/2018	H	15637114

1000	1600	KR	211010	S	\$	(6.00)	1900832368	2/20/2018	H	15745003
1000	1600	KR	211010	S	\$	(6.00)	1900832344	2/20/2018	H	15694642
1000	1600	KR	211010	S	\$	(6.00)	1900832399	2/20/2018	H	16100952
1000	1600	KR	211010	S	\$	(6.00)	1900832338	2/20/2018	H	15679238
1000	1600	KR	211010	S	\$	(6.00)	1900832337	2/20/2018	H	16020941
1000	1600	KR	211010	S	\$	(6.00)	1900832393	2/20/2018	H	16101200
1000	1600	KR	211010	S	\$	(6.00)	1900832404	2/20/2018	H	15415187
1000	1600	KR	211010	S	\$	(6.00)	1900832294	2/20/2018	H	15837168
1000	1600	KR	211010	S	\$	(6.00)	1900832332	2/20/2018	H	15363603
1000	1600	KR	211010	S	\$	(6.00)	1900832425	2/20/2018	H	15171045
1000	1600	KR	211010	S	\$	(6.00)	1900832435	2/20/2018	H	15984392
1000	1600	KR	211010	S	\$	(6.00)	1900832440	2/20/2018	H	15612365
1000	1600	KR	211010	S	\$	(6.00)	1900832406	2/20/2018	H	15170960
1000	1600	KR	211010	S	\$	(6.00)	1900832385	2/20/2018	H	15736109
1000	1600	KR	211010	S	\$	(6.00)	1900832415	2/20/2018	H	15808528
1000	1600	KR	211010	S	\$	(6.00)	1900832323	2/20/2018	H	16009702
1000	1600	KR	211010	S	\$	(6.00)	1900832345	2/20/2018	H	15888205
1000	1600	KR	211010	S	\$	(6.00)	1900832407	2/20/2018	H	15579334
1000	1600	KR	211010	S	\$	(6.00)	1900832298	2/20/2018	H	15877135
1000	1600	KR	211010	S	\$	(6.00)	1900832423	2/20/2018	H	15179109
1000	1600	KR	211010	S	\$	(6.00)	1900832339	2/20/2018	H	15523434
1000	1600	KR	211010	S	\$	(6.00)	1900832286	2/20/2018	H	15553070
1000	1600	KR	211010	S	\$	(6.00)	1900832275	2/20/2018	H	15865665
1000	1600	KR	211010	S	\$	(6.00)	1900832412	2/20/2018	H	15222209
1000	1600	KR	211010	S	\$	(6.00)	1900832322	2/20/2018	H	15543420
1000	1600	KR	211010	S	\$	(6.00)	1900832348	2/20/2018	H	16120648
1000	1600	KR	211010	S	\$	(6.00)	1900832388	2/20/2018	H	15618440
1000	1600	KR	211010	S	\$	(6.00)	1900832438	2/20/2018	H	15999192
1000	1600	KR	211010	S	\$	(6.00)	1900832333	2/20/2018	H	15277755
1000	1600	KR	211010	S	\$	(6.00)	1900832365	2/20/2018	H	16033724
1000	1600	KR	211010	S	\$	(6.00)	1900832330	2/20/2018	H	15209735
1000	1600	KR	211010	S	\$	(6.00)	1900832306	2/20/2018	H	16019717
1000	1600	KR	211010	S	\$	(6.00)	1900832314	2/20/2018	H	15269230
1000	1600	KR	211010	S	\$	(6.00)	1900832321	2/20/2018	H	15659056
1000	1600	KR	211010	S	\$	(6.00)	1900832376	2/20/2018	H	15555124
1000	1600	KR	211010	S	\$	(6.00)	1900832442	2/20/2018	H	15608559
1000	1600	KR	211010	S	\$	(6.00)	1900832437	2/20/2018	H	15168914
1000	1600	KR	211010	S	\$	(6.00)	1900832401	2/20/2018	H	15256505
1000	1600	KR	211010	S	\$	(6.00)	1900832340	2/20/2018	H	15803418
1000	1600	KR	211010	S	\$	(6.00)	1900832335	2/20/2018	H	15853672
1000	1600	KR	211010	S	\$	(6.00)	1900832375	2/20/2018	H	15974687
1000	1600	KR	211010	S	\$	(6.00)	1900832328	2/20/2018	H	15828631
1000	1600	KR	211010	S	\$	(6.00)	1900832284	2/20/2018	H	15362326
1000	1600	KR	211010	S	\$	(6.00)	1900832445	2/20/2018	H	15747179
1000	1600	KR	211010	S	\$	(6.00)	1900832395	2/20/2018	H	15265140
1000	1600	KR	211010	S	\$	(6.00)	1900832421	2/20/2018	H	15910749
1000	1600	KR	211010	S	\$	(6.00)	1900832317	2/20/2018	H	15845824
1000	1600	KR	211010	S	\$	(6.00)	1900832449	2/20/2018	H	15896531
1000	1600	KR	211010	S	\$	(6.00)	1900832398	2/20/2018	H	16021885
1000	1600	KR	211010	S	\$	(6.00)	1900832391	2/20/2018	H	15988694
1000	1600	KR	211010	S	\$	(6.00)	1900832357	2/20/2018	H	15175413
1000	1600	KR	211010	S	\$	(6.00)	1900832308	2/20/2018	H	15470566
1000	1600	KR	211010	S	\$	(6.00)	1900832295	2/20/2018	H	15650578
1000	1600	KR	211010	S	\$	(6.00)	1900832274	2/20/2018	H	15861451
1000	1600	KR	211010	S	\$	(6.00)	1900832327	2/20/2018	H	15694132
1000	1600	KR	211010	S	\$	(6.00)	1900832371	2/20/2018	H	15660828
1000	1600	KR	211010	S	\$	(6.00)	1900832430	2/20/2018	H	15574918
1000	1600	KR	211010	S	\$	(6.00)	1900832380	2/20/2018	H	15765129
1000	1600	KR	211010	S	\$	(6.00)	1900832342	2/20/2018	H	15281693
1000	1600	KR	211010	S	\$	(6.00)	1900832356	2/20/2018	H	15683451
1000	1600	KR	211010	S	\$	(6.00)	1900832432	2/20/2018	H	15586667
1000	1600	KR	211010	S	\$	(6.00)	1900832405	2/20/2018	H	15334482
1000	1600	KR	211010	S	\$	(6.00)	1900832443	2/20/2018	H	15741105
1000	1600	KR	211010	S	\$	(6.00)	1900832389	2/20/2018	H	16103943
1000	1600	KR	211010	S	\$	(6.00)	1900832354	2/20/2018	H	15648083
1000	1600	KR	211010	S	\$	(6.00)	1900832352	2/20/2018	H	15911985
1000	1600	KR	211010	S	\$	(6.00)	1900832326	2/20/2018	H	15262483
1000	1600	KR	211010	S	\$	(6.00)	1900832311	2/20/2018	H	15373483
1000	1600	KR	211010	S	\$	(6.00)	1900832277	2/20/2018	H	15768976
1000	1600	KR	211010	S	\$	(6.00)	1900832451	2/20/2018	H	15851598
1000	1600	KR	211010	S	\$	(6.00)	1900832418	2/20/2018	H	15872261
1000	1600	KR	211010	S	\$	(6.00)	1900832433	2/20/2018	H	15202159
1000	1600	KR	211010	S	\$	(6.00)	1900832439	2/20/2018	H	16087531
1000	1600	KR	211010	S	\$	(6.00)	1900832441	2/20/2018	H	15894345

1000	1600	KR	211010	S	\$	(6.00)	1900832396	2/20/2018	H		15436078
1000	1600	KR	211010	S	\$	(6.00)	1900832307	2/20/2018	H		15440453
1000	1600	KR	211010	S	\$	(6.00)	1900832409	2/20/2018	H		15680994
1000	1600	KR	211010	S	\$	(6.00)	1900832290	2/20/2018	H		15752434
1000	1600	KR	211010	S	\$	(6.00)	1900832447	2/20/2018	H		16123144
1000	1600	KR	211010	S	\$	(6.00)	1900832285	2/20/2018	H		15783043
1000	1600	KR	211010	S	\$	(6.00)	1900832366	2/20/2018	H		15962050
2302	2000	KR	211010	S	\$	(5.28)	1900832017	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 153208 ROBI
2100	3600	RE	211010	S	\$	(5.00)	5101150099	2/20/2018	H		334039 Pest Control @ Judson Robins
2100	3600	RE	211010	S	\$	(5.00)	5101150100	2/20/2018	H		334018 Pest Control @ Kingwood CC
2100	3600	RE	211010	S	\$	(5.00)	5101150103	2/20/2018	H		334020 Pest Control @ Landsdale CC
2100	3600	RE	211010	S	\$	(5.00)	5101150106	2/20/2018	H		334021 Pest Control @ Lincoln CC
2100	3600	RE	211010	S	\$	(5.00)	5101150109	2/20/2018	H		334022 Pest Control @ Love CC
2100	3600	RE	211010	S	\$	(5.00)	5101150111	2/20/2018	H		334023 Pest Control @ MacGregor CC
2100	3600	RE	211010	S	\$	(5.00)	5101150112	2/20/2018	H		334024 Pest Control @ Marian CC
2100	3600	RE	211010	S	\$	(5.00)	5101150113	2/20/2018	H		334025 Pest Control @ Mason CC
2100	3600	RE	211010	S	\$	(5.00)	5101150114	2/20/2018	H		334026 Pest Control @ Meadowcreek CC
2100	3600	RE	211010	S	\$	(5.00)	5101150115	2/20/2018	H		334027 Pest Control @ Willow CC
2100	3600	RE	211010	S	\$	(5.00)	5101150117	2/20/2018	H		334030 Pest Control @ Milroy CC
8300	2000	KR	211010	S	\$	(4.62)	1900832016	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 151293 CAMA
1000	2100	KR	211010	S	\$	(1.52)	1900832015	2/20/2018	H	4QTR UNEMPL 0110	Unempl MW 967877 154683 WHIT
1000	3800	KR	211010	S	\$	(0.79)	1900832014	2/20/2018	H	4QTR UNEMPL 0111	Unempl MW 967877 154362 WILL
1005	6700	RE	211010	S	\$	6.60	5101151465	2/20/2018	S		1.70607E+12 FMD 1706069356264 CM17060693
1005	6700	RE	211010	S	\$	25.56	5101150307	2/20/2018	S		1.80102E+12 FMD 1801017474857 ORG1609017
4042	2000	KR	211010	S	\$	150.00	1900831889	2/20/2018	S	LY15-024 ASSET#1	LY15-024 ASSET#01 - Edward
5000	1000	KR	211010	S	\$	200.00	1900831884	2/20/2018	S	REGISTRATION HP	10-Registration/J. Dang/Marc
8500	2000	KR	211010	S	\$	1,350.00	1900831887	2/20/2018	S	DY14-027 ASSET#8	DY14-027 ASSET#08 - Edward
8500	2000	KR	211010	S	\$	2,250.00	1900831888	2/20/2018	S	DY14-021 ASSET#2	DY14-021 ASSET#02 - Ed Mahar
7506	3400	RE	211010	S	\$	(49,961.20)	5101149682	2/19/2018	H	INV-US-35115	EnvisionWare, Inc. (
8300	2000	RE	211010	S	\$	(48,673.94)	5101149651	2/19/2018	H		1082018 PWE 01082018/4500204078 01/18
5000	3200	RE	211010	S	\$	(43,058.73)	5101149906	2/19/2018	H	DEC2017 HOPWA AC	December 2017 HOPWA, Access
1000	1200	RE	211010	S	\$	(41,580.00)	5101149912	2/19/2018	H		3724477 HFD 3724477 4500272881-0 12
1000	1000	RE	211010	S	\$	(31,310.00)	5101149757	2/19/2018	H	C40855A	10 C40855A
8300	2000	KR	211010	S	\$	(31,188.93)	1900831706	2/19/2018	H	HCMUD 359 DEC 17	PWE HCMUD 359 Dec 17
2104	3600	RE	211010	S	\$	(27,220.17)	5101149840	2/19/2018	H		629198 Golf Cart Rental @ Various L
8300	2000	RE	211010	S	\$	(25,224.72)	5101149874	2/19/2018	H	104-302	PWE 104-302/4500264991 1/18
1000	1000	KR	211010	S	\$	(19,906.00)	1900831568	2/19/2018	H	T-MOBILE	10 T-Mobile
1002	6800	RE	211010	S	\$	(19,665.00)	5101150163	2/19/2018	H	RC00045661	HITS RC00045661 4500267137 2
8001	2800	RE	211010	S	\$	(19,184.00)	5101149674	2/19/2018	H	INV# 343529	PAINT, AIRFIELD MARKING BLAC
5030	3800	RE	211010	S	\$	(18,722.48)	5101149553	2/19/2018	H	HCAAA - 2005	*Hlth-pymt for AAA Program S
1000	1200	RE	211010	S	\$	(18,150.00)	5101149683	2/19/2018	H		208 HFD 208 4500275130 1/18
8305	2000	RE	211010	S	\$	(17,049.60)	5101149823	2/19/2018	H		385069 PWE 385069/45000267592 11/17
1000	1200	KR	211010	S	\$	(16,501.92)	1900831590	2/19/2018	H		47 FIN 47, REFUNDS INVOICE #47,
8300	2000	RE	211010	S	\$	(15,540.00)	5101149911	2/19/2018	H		13146 PWE 13146/4500275590 2/18
1002	6800	RE	211010	S	\$	(15,445.00)	5101149933	2/19/2018	H	RC00045662	HITS RC00045662 4500267137 2
8001	2800	RE	211010	S	\$	(15,375.00)	5101149541	2/19/2018	H	INV#18-07826	Amerex portable fire extingu
8300	2000	RE	211010	S	\$	(15,000.00)	5101149852	2/19/2018	H		49443614 PWE 49443614/4500275487 2/18
5000	1000	RE	211010	S	\$	(14,457.00)	5101149758	2/19/2018	H	ROBE01012018	10 ROBE01012018
8300	2000	RE	211010	S	\$	(13,436.99)	5101149739	2/19/2018	H	SINV0099120	PWE SINV0099120/4500264096 1
8300	2000	RE	211010	S	\$	(12,681.60)	5101149591	2/19/2018	H		245753 PWE 245753/4500275489 02/18
1000	2500	RE	211010	S	\$	(12,422.00)	5101149596	2/19/2018	H		201966 201966 (4500266824) GSD
8300	2000	RE	211010	S	\$	(12,317.19)	5101149716	2/19/2018	H	SINV0099076	PWE SINV0099076/4500264096 1
8300	2000	RE	211010	S	\$	(11,795.44)	5101149676	2/19/2018	H		8252017 PWE 8252017/4500265356 6/30/
5000	3200	RE	211010	S	\$	(11,731.75)	5101149900	2/19/2018	H	DEC2017 HOPWA HA	December 2017 HOPWA, Houston
2105	3600	RE	211010	S	\$	(11,349.00)	5101149813	2/19/2018	H		209 WOODLAND INT. PAINT OF GYM &
5000	3200	RE	211010	S	\$	(11,068.60)	5101149904	2/19/2018	H	DEC2017 CDBG MEN	December 2017 CDBG, The Men'
1000	6500	RE	211010	S	\$	(11,000.00)	5101149638	2/19/2018	H		116987 *INV 116987 / JAN2018 PROFES
8300	2000	RE	211010	S	\$	(10,728.73)	5101149846	2/19/2018	H	SINV0100092	PWE SINV0100092/4500265240 1
1005	6700	RE	211010	S	\$	(10,381.95)	5101149819	2/19/2018	H		1.80202E+12 FMD 1802017478931 4500275651
8001	2800	RE	211010	S	\$	(10,091.51)	5101149668	2/19/2018	H	INV# 419722509	SEALER, FLOOR FINISH CAREFRE
2105	3600	RE	211010	S	\$	(10,000.00)	5101149810	2/19/2018	H		207 WOODLAND PAINT & REPLACE CEI
8300	2000	RE	211010	S	\$	(9,898.12)	5101149841	2/19/2018	H	SINV0100089	PWE SINV0100089/4500265240 1
8300	2000	KR	211010	S	\$	(9,500.00)	1900831393	2/19/2018	H	D27591	PWE 01/01/2018-12/31/2018 Wa
8300	2000	RE	211010	S	\$	(8,853.10)	5101149747	2/19/2018	H		1157430816 PWE 1157430816 4500264074
8300	2000	RE	211010	S	\$	(8,588.60)	5101149645	2/19/2018	H	SINV0099052	PWE SINV0099052/4500264096 1
8001	2800	RE	211010	S	\$	(8,146.25)	5101149559	2/19/2018	H	INV#62132IF0118F	Valet - IAH - Inv#62132IF011
5030	3800	RE	211010	S	\$	(7,608.00)	5101149592	2/19/2018	H	HCAAA JAN. 2018	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(7,548.00)	5101149856	2/19/2018	H		48724303 PWE 48724303/4500256471 3/17
8300	2000	RE	211010	S	\$	(7,500.00)	5101149748	2/19/2018	H		48214804 PWE 48214804/4500243699 9/16
8300	2000	RE	211010	S	\$	(7,412.58)	5101149823	2/19/2018	H		385069 PWE 385069/45000267592 11/17
1005	6700	RE	211010	S	\$	(7,335.81)	5101149684	2/19/2018	H		1.80202E+12 FMD 1802017478833 4500275558
8001	2800	RE	211010	S	\$	(7,100.00)	5101149542	2/19/2018	H	INV#91140863	BEAD, REFLECTIVE GLASS , TYP
2105	2500	RE	211010	S	\$	(6,951.25)	5101149587	2/19/2018	H	17-02218	17-02218 (4500258480) GSD
1002	6800	RE	211010	S	\$	(6,875.00)	5101150162	2/19/2018	H	RC00045668	HITS RC00045668 4500267137 2

8300	2000	RE	211010	S	\$	(6,562.71)	5101149608	2/19/2018	H		245889	PWE 245889/4500274303 02/18
5030	3800	RE	211010	S	\$	(6,222.69)	5101149578	2/19/2018	H	05-575-262018		*Hlth-pymt for AAA Program S
1004	9000	KR	211010	S	\$	(6,000.00)	1900831604	2/19/2018	H	CV31C0078593		CA# CV31C0078593
8300	2000	RE	211010	S	\$	(5,763.82)	5101149917	2/19/2018	H		410817571	PWE 410817571 4500266842
8300	2000	KR	211010	S	\$	(5,720.00)	1900831392	2/19/2018	H			3026 PWE 01/02/2018 TWCA 3026 Yvo
8300	2000	RE	211010	S	\$	(5,584.00)	5101149847	2/19/2018	H		48744445	PWE 48744445/4500258181 4/17
1000	1200	RE	211010	S	\$	(5,491.08)	5101149697	2/19/2018	H	S3400909.001		HFD S3400909.001 4500274918-
8500	2000	RE	211010	S	\$	(5,466.37)	5101148479	2/19/2018	H	46-13424 E12-SRF		FY18 46-13424 E12-SRF L31
1002	6800	RE	211010	S	\$	(5,400.00)	5101149931	2/19/2018	H	RC00045666		HITS RC00045666 4500267137 2
8300	2000	RE	211010	S	\$	(5,351.64)	5101149729	2/19/2018	H	SINV0099159		PWE SINV0099159/4500264096 1
1000	3600	RE	211010	S	\$	(5,295.00)	5101149798	2/19/2018	H		13786	TREE SERVICES SEVERAL LOCATI
1005	6700	RE	211010	S	\$	(5,258.14)	5101149804	2/19/2018	H		1.80202E+12	FMD 1802017479036 4500275661
8300	2000	RE	211010	S	\$	(5,220.00)	5101149848	2/19/2018	H		49023064	PWE 49023064/4500264654 8/17
8300	2000	RE	211010	S	\$	(5,204.62)	5101150062	2/19/2018	H		61682469	PWE 61682469/4500264203 1/18
8300	2000	RE	211010	S	\$	(5,170.91)	5101149753	2/19/2018	H	SINV0099158		PWE SINV0099158/4500264096 1
8001	2800	RE	211010	S	\$	(5,124.86)	5101149556	2/19/2018	H	INV#621961F0118F		Valet - HOU - Inv# 621961F01
8300	2000	RE	211010	S	\$	(4,950.00)	5101149614	2/19/2018	H	SINV0097516		PWE SINV0097516/4500265240 1
1000	2500	RE	211010	S	\$	(4,921.84)	5101149908	2/19/2018	H		18002637	18002637 (4500272388) GSD
1000	2500	RE	211010	S	\$	(4,921.84)	5101149909	2/19/2018	H		18002023	18002023 (4500272388) GSD
2104	3600	RE	211010	S	\$	(4,906.50)	5101149805	2/19/2018	H		164689220	VARIOUS CHEMICALS ORDERED(ME
8300	2000	RE	211010	S	\$	(4,869.56)	5101149722	2/19/2018	H	SINV0099160		PWE SINV0099160/4500264096 1
8300	2000	KR	211010	S	\$	(4,791.58)	1900831182	2/19/2018	H	HCMUD 382 DEC 17		PWE HCMUD 382 Dec 2017
8011	2800	RE	211010	S	\$	(4,782.83)	5101149661	2/19/2018	H	EST-465 715B		4600011739, PN715B, F8Z80558
8300	2000	RE	211010	S	\$	(4,502.25)	5101149918	2/19/2018	H		61656663	PWE 61656663/4500264203 11/17
8300	2000	RE	211010	S	\$	(4,428.64)	5101149652	2/19/2018	H	SINV0099044		PWE SINV0099044/4500264096 1
8300	2000	RE	211010	S	\$	(4,374.25)	5101149941	2/19/2018	H		61689715	PWE 61689715/4500264203 2/18
1002	6800	RE	211010	S	\$	(4,270.00)	5101149935	2/19/2018	H	RC00045658		HITS RC00045658 4500267137 2
5000	3200	RE	211010	S	\$	(4,268.15)	5101149906	2/19/2018	H	DEC2017 HOPWA AC		December 2017 HOPWA, Access
8300	2000	RE	211010	S	\$	(4,227.54)	5101149903	2/19/2018	H		417447893	PWE 417447893 4500270302
1000	2500	RE	211010	S	\$	(4,020.40)	5101149604	2/19/2018	H		201965	201965 (4500266824) GSD
8300	2000	RE	211010	S	\$	(4,010.00)	5101149919	2/19/2018	H		61659847	PWE 61659847/4500264203 11/17
1005	6700	RE	211010	S	\$	(3,968.74)	5101149820	2/19/2018	H		1.80202E+12	FMD 1802017478933 4500275653
1005	6700	RE	211010	S	\$	(3,912.30)	5101149649	2/19/2018	H	170-1059340		FMD 170-1059340 4500271599 2
5000	3200	RE	211010	S	\$	(3,780.63)	5101148679	2/19/2018	H	DEC2017 HOPWA CA		December 2017 HOPWA, A Carin
1000	3400	KR	211010	S	\$	(3,750.00)	1900831789	2/19/2018	H	INV74515		Inv.Ctrl.# 58709 Tsai F
8300	2000	RE	211010	S	\$	(3,750.00)	5101149855	2/19/2018	H		48336198	PWE 48336198/4500246341 10/16
5030	3800	RE	211010	S	\$	(3,696.69)	5101149558	2/19/2018	H	CCC - 118		*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(3,672.79)	5101149725	2/19/2018	H		11111	PWE 11111/4500264769 6/18
8300	2000	RE	211010	S	\$	(3,487.55)	5101149749	2/19/2018	H	SINV0099162		PWE SINV0099162/4500264096 1
8001	2800	RE	211010	S	\$	(3,415.02)	5101149564	2/19/2018	H	INV#291262		4500274635-INV#291262
1002	6800	RE	211010	S	\$	(3,360.00)	5101149927	2/19/2018	H	RC00045673		HITS RC00045673 4500267137 2
8300	2000	RE	211010	S	\$	(3,295.00)	5101149924	2/19/2018	H		61685106	PWE 61685106/4500264203 1/18
1005	6700	RE	211010	S	\$	(3,262.00)	5101149839	2/19/2018	H	170-1059346		FMD 170-1059346 4500271599 2
1000	2500	RE	211010	S	\$	(3,233.42)	5101149601	2/19/2018	H		201974	201974 (4500268048) GSD
1000	1200	RE	211010	S	\$	(3,038.00)	5101149687	2/19/2018	H		74044	HFD 0000074044 4500264299-0
5030	3600	KR	211010	S	\$	(3,000.00)	1900831311	2/19/2018	H		127118	2017-2018 SCA Houston White
8001	2800	RE	211010	S	\$	(3,000.00)	5101149543	2/19/2018	H	INV#620623		HERBICIDE, ROUNDUP CUSTOM 2-
1005	6700	RE	211010	S	\$	(2,983.85)	5101149636	2/19/2018	H	170-1059321		FMD 170-1059321 4500272399 2
8000	2800	RE	211010	S	\$	(2,982.95)	5101149537	2/19/2018	H	ET162/20260/688C		4600011680,688C-OM,Inv.20260
1000	3400	RE	211010	S	\$	(2,949.68)	5101149883	2/19/2018	H		5014878150	Inv.Ctrl.# 58724
5030	3800	RE	211010	S	\$	(2,905.11)	5101149571	2/19/2018	H	HCAA - 04		*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(2,830.76)	5101149802	2/19/2018	H		1.80202E+12	FMD 1802017478897 4500275649
8300	2000	RE	211010	S	\$	(2,827.08)	5101149844	2/19/2018	H		48636909	PWE 48636909/4500252719 2/17
8300	2000	RE	211010	S	\$	(2,823.63)	5101149845	2/19/2018	H	SINV0100091		PWE SINV0100091/4500265240 1
8300	2000	RE	211010	S	\$	(2,786.00)	5101149925	2/19/2018	H		61687505	PWE 61687505/4500264203 1/18
1000	3400	RE	211010	S	\$	(2,754.82)	5101149894	2/19/2018	H		5014871248	Inv.Ctrl.# 58676
1000	1000	KR	211010	S	\$	(2,610.00)	1900831574	2/19/2018	H	REGISTRATION HP		10-Registration / 6 Special
1000	3400	RE	211010	S	\$	(2,549.21)	5101149897	2/19/2018	H		5014871247	Inv.Ctrl.# 58687
1005	6700	RE	211010	S	\$	(2,511.99)	5101149679	2/19/2018	H		1.70707E+12	FMD 1707069663793 4500264321
1005	6700	RE	211010	S	\$	(2,460.00)	5101149654	2/19/2018	H	170-1059336		FMD 170-1059336 4500273685 2
8300	2000	RE	211010	S	\$	(2,340.37)	5101149731	2/19/2018	H	0853-004789396		PWE 0853-004789396 4500241
1005	6700	RE	211010	S	\$	(2,333.50)	5101149656	2/19/2018	H	INV00000W88782		FMD INV00000W88782 450027593
8300	2000	RE	211010	S	\$	(2,314.06)	5101149734	2/19/2018	H	SINV0099168		PWE SINV0099168/4500264096 1
1005	6700	RE	211010	S	\$	(2,250.00)	5101149754	2/19/2018	H		159	FMD 00159 4500240732 2/18
1005	6700	RE	211010	S	\$	(2,250.00)	5101149808	2/19/2018	H		156	FMD 00156 4500240732 2/18
1005	6700	RE	211010	S	\$	(2,249.86)	5101149631	2/19/2018	H		1.80202E+12	FMD 1802017478723 4500275553
8300	2000	RE	211010	S	\$	(2,245.92)	5101149665	2/19/2018	H		949713973	PWE 949713973/4500264074 8/17
8300	2000	RE	211010	S	\$	(2,215.13)	5101149961	2/19/2018	H		61677177	PWE 61677177/4500264203 1/18
1005	6700	RE	211010	S	\$	(2,200.00)	5101149751	2/19/2018	H		162	FMD 00162 4500240732 2/18
5030	3800	RE	211010	S	\$	(2,174.85)	5101149569	2/19/2018	H	HCAA-01-2018(2)		*Hlth-pymt for AAA Program S
5030	3800	RE	211010	S	\$	(2,091.32)	5101149562	2/19/2018	H	HCAA-01-2018		*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(2,075.00)	5101149851	2/19/2018	H		49024531	PWE 49024531/4500264483 8/17
8300	2000	RE	211010	S	\$	(2,066.70)	5101149706	2/19/2018	H	SINV0099046		PWE SINV0099046/4500264096 1
8001	2800	RE	211010	S	\$	(2,039.07)	5101149853	2/19/2018	H	INV# 429524945		TOOLS, HAND, ACCESSORIES AND

1000	2500	RE	211010	S	\$	(2,012.00)	5101149600	2/19/2018	H		201973	201973 (4500267599)	GSD
8001	2800	RE	211010	S	\$	(1,980.00)	5101149670	2/19/2018	H	INV# 2683808-01		LAMP, LED 6W PL-H-6W-4000K-	
1002	8000	RE	211010	S	\$	(1,978.23)	5101150038	2/19/2018	H	COHIN00029116		MITCHELL	
2302	2000	RE	211010	S	\$	(1,950.00)	5101149913	2/19/2018	H		100094	PWE 100094/4500264515 11/17	
2302	2000	RE	211010	S	\$	(1,950.00)	5101149915	2/19/2018	H		99750	PWE 99750/4500264515 10/17	
1002	6800	RE	211010	S	\$	(1,915.00)	5101150161	2/19/2018	H	RC00045670		HITS RC00045670 4500267137 2	
8001	2800	RE	211010	S	\$	(1,902.00)	5101149658	2/19/2018	H	INV# 17-14355		FLAG, STATE, NYLON 12' X 18'	
1005	6700	RE	211010	S	\$	(1,900.00)	5101149827	2/19/2018	H		157	FMD 00157 4500240732 2/18	
1002	6800	RE	211010	S	\$	(1,860.00)	5101149928	2/19/2018	H	RC00045672		HITS RC00045672 4500267137 2	
2310	2000	RE	211010	S	\$	(1,836.00)	5101149885	2/19/2018	H		15241	PWE 15241/4500274808 2/18	
1005	6700	RE	211010	S	\$	(1,819.18)	5101149719	2/19/2018	H		1.80202E+12	FMD 1802017478934 4500275654	
1005	6700	RE	211010	S	\$	(1,800.00)	5101149834	2/19/2018	H		161	FMD 00161 4500240732 2/18	
1005	6700	RE	211010	S	\$	(1,800.00)	5101149838	2/19/2018	H	170-1059347		FMD 170-1059347 4500273686 2	
8001	2800	RE	211010	S	\$	(1,776.00)	5101149567	2/19/2018	H	INV#2702367-01		4500275176-INV#2702367-01	
1002	8000	RE	211010	S	\$	(1,764.40)	5101150006	2/19/2018	H	COHIN00029193		RAMM	
2100	3600	RE	211010	S	\$	(1,740.00)	5101149671	2/19/2018	H	CAPRA-16-HPARD		Related to CAPRA week 16	
1005	6700	RE	211010	S	\$	(1,707.23)	5101149655	2/19/2018	H		168582	FMD 168582 4500275350 2/18	
1002	8000	RE	211010	S	\$	(1,605.60)	5101149943	2/19/2018	H	COHIN00029173		MCNEIL	
1002	8000	RE	211010	S	\$	(1,605.60)	5101150011	2/19/2018	H	COHIN00029187		Harding	
1002	6800	RE	211010	S	\$	(1,580.00)	5101149939	2/19/2018	H	RC00045656		HITS RC00045656 4500267137 2	
8300	2000	RE	211010	S	\$	(1,574.63)	5101149630	2/19/2018	H	SINV0099048		PWE SINV0099048/4500264096 1	
1000	3400	KR	211010	S	\$	(1,553.36)	1900831783	2/19/2018	H	INV74697		Inv.Ctrl.# 58718 Tsai F	
8300	2000	RE	211010	S	\$	(1,518.00)	5101149743	2/19/2018	H		949521857	PWE 949521857 4500240771	
5030	3800	RE	211010	S	\$	(1,508.76)	5101149571	2/19/2018	H	HCAA - 04		*Hlth-pymt for AAA Program S	
1000	3400	KR	211010	S	\$	(1,500.00)	1900831788	2/19/2018	H	INV74549		Inv.Ctrl.# 58715 Tsai F	
8300	2000	RE	211010	S	\$	(1,455.50)	5101149590	2/19/2018	H		245718	PWE 245718/4500275444 02/18	
1005	6700	RE	211010	S	\$	(1,440.00)	5101149646	2/19/2018	H	170-1059333		FMD 170-1059333 4500273686 2	
2002	3800	RE	211010	S	\$	(1,425.38)	5101149700	2/19/2018	H	INV2200043201		*Health - 4500270558 - 22000	
8300	2000	RE	211010	S	\$	(1,400.15)	5101149672	2/19/2018	H		113399	PWE 113399 4500264024 12/	
8001	2800	RE	211010	S	\$	(1,400.00)	5101149561	2/19/2018	H	INV#0188459		4500275861-INV#0188459	
8300	2000	RE	211010	S	\$	(1,387.41)	5101149867	2/19/2018	H		1157377423	PWE 1157377423 4500240771	
1005	6700	RE	211010	S	\$	(1,379.59)	5101149680	2/19/2018	H		1.70702E+12	FMD 1707017440414 4500264319	
1002	8000	RE	211010	S	\$	(1,376.20)	5101149956	2/19/2018	H	COHIN00029159		ROGERS	
1002	8000	RE	211010	S	\$	(1,376.00)	5101150048	2/19/2018	H	COHIN00029109		Samuel	
1002	8000	RE	211010	S	\$	(1,372.00)	5101150054	2/19/2018	H	COHIN00029093		Pantulugari	
1002	6800	RE	211010	S	\$	(1,345.00)	5101149932	2/19/2018	H	RC00045664		HITS RC00045664 4500267137 2	
8300	2000	RE	211010	S	\$	(1,341.84)	5101149865	2/19/2018	H		415811561	PWE 415811561/415968783/4164	
1004	9000	KR	211010	S	\$	(1,333.15)	1900831599	2/19/2018	H	DATED 2/14/2108		p-110 - inv# dated 2/*14/2018	
1002	8000	RE	211010	S	\$	(1,332.74)	5101149980	2/19/2018	H	COHIN00029135		Larkin	
1000	1200	RE	211010	S	\$	(1,323.84)	5101149910	2/19/2018	H		82775727	HFD 82775727 4500275930-0 2	
2308	7000	KR	211010	S	\$	(1,260.00)	1900831593	2/19/2018	H		2488690	PD 2488690 ULI 2018 MEMBERSH	
1005	6700	RE	211010	S	\$	(1,255.38)	5101149822	2/19/2018	H		1.80202E+12	FMD 1802017478932 4500275652	
1002	8000	RE	211010	S	\$	(1,238.40)	5101150017	2/19/2018	H	COHIN00029180		SHEPARD	
5030	3800	RE	211010	S	\$	(1,233.75)	5101149578	2/19/2018	H	05-575-262018		*Hlth-pymt for AAA Program S	
1000	3400	RE	211010	S	\$	(1,211.84)	5101149858	2/19/2018	H		5014874150	Inv.Ctrl.# 58684	
1002	8000	RE	211010	S	\$	(1,209.20)	5101150014	2/19/2018	H	COHIN00029183		DAVID	
2200	1000	KR	211010	S	\$	(1,206.48)	1900831538	2/19/2018	H		178447192	10 178447192 178447193 17844	
8300	2000	RE	211010	S	\$	(1,198.80)	5101149879	2/19/2018	H		15244	PWE 15244/4500274922 2/18	
1002	8000	RE	211010	S	\$	(1,192.80)	5101149946	2/19/2018	H	COHIN00029170		Sullivan	
1002	8000	RE	211010	S	\$	(1,192.80)	5101149948	2/19/2018	H	COHIN00029168		Castillo	
1002	8000	RE	211010	S	\$	(1,192.80)	5101149979	2/19/2018	H	COHIN00029136		Alkhalil	
1002	8000	RE	211010	S	\$	(1,192.80)	5101149983	2/19/2018	H	COHIN00029218		Davis	
1000	1000	KR	211010	S	\$	(1,174.22)	1900831727	2/19/2018	H	SPRINT		10 Sprint	
8300	2000	RE	211010	S	\$	(1,170.00)	5101149882	2/19/2018	H		15246	PWE 15246/4500275183 2/18	
2105	2500	RE	211010	S	\$	(1,159.00)	5101149588	2/19/2018	H	112549- ON91077		112549- Or.No. 91077 (450026	
2310	2000	RE	211010	S	\$	(1,137.00)	5101149888	2/19/2018	H		1017	PWE 1017/4500274486 2/18	
8300	2000	RE	211010	S	\$	(1,131.60)	5101149889	2/19/2018	H		420168072	PWE 420168072 4500271698	
1002	8000	RE	211010	S	\$	(1,092.75)	5101149968	2/19/2018	H	COHIN00029147		Scott	
1002	8000	RE	211010	S	\$	(1,089.75)	5101149967	2/19/2018	H	COHIN00029148		LYONS	
8300	2000	RE	211010	S	\$	(1,073.38)	5101149901	2/19/2018	H		411701550	PWE 411701550 / CM 42246080	
8300	2000	RE	211010	S	\$	(1,071.25)	5101149923	2/19/2018	H		61670902	PWE 61670902/4500264203 12/17	
1005	6700	RE	211010	S	\$	(1,050.92)	5101149723	2/19/2018	H		1.80202E+12	FMD 1802017478963 4500275656	
1000	3600	RE	211010	S	\$	(1,047.50)	5101149801	2/19/2018	H		10519	FENCE REPAIR(CULLEN MAINTENA	
8300	2000	RE	211010	S	\$	(1,047.00)	5101149887	2/19/2018	H		15242	PWE 15242/4500274811 2/18	
8001	2800	RE	211010	S	\$	(1,038.08)	5101149657	2/19/2018	H	INV# 3368349192		BIC Round Stic Ballpoint Pen	
5030	3800	RE	211010	S	\$	(1,019.28)	5101149578	2/19/2018	H	05-575-262018		*Hlth-pymt for AAA Program S	
1002	8000	RE	211010	S	\$	(1,009.20)	5101149974	2/19/2018	H	COHIN00029141		Harris	
1005	6700	RE	211010	S	\$	(1,006.72)	5101149736	2/19/2018	H		1.70702E+12	FMD 1707017440200 4500263462	
1000	3400	KR	211010	S	\$	(1,000.00)	1900831790	2/19/2018	H	INV74698		Inv.Ctrl.# 58711 Tsai F	
1002	8000	RE	211010	S	\$	(997.60)	5101149954	2/19/2018	H	COHIN00029161		SHULER	
1002	8000	RE	211010	S	\$	(996.17)	5101149986	2/19/2018	H	COHIN00029214		ROGERS	
1005	6700	RE	211010	S	\$	(995.30)	5101149689	2/19/2018	H		1.70702E+12	FMD 1707017441043 4500264541	
8001	2800	RE	211010	S	\$	(994.31)	5101149537	2/19/2018	H	ET162/20260/688C		4600011680,688C-OM,Inv.20260	
1002	8000	RE	211010	S	\$	(993.60)	5101149965	2/19/2018	H	COHIN00029150		Blanco	

1000	1200	RE	211010	S	\$	(987.80)	5101149647	2/19/2018	H	08B0122275431	HFD 08B0122275431 4500272601
1002	8000	RE	211010	S	\$	(974.40)	5101149952	2/19/2018	H	COHIN00029163	AUSTIN
1000	6500	RE	211010	S	\$	(968.49)	5101149633	2/19/2018	H	INV-WW-216373	*INV-WW-216373 / 4500268654
1000	3400	RE	211010	S	\$	(967.58)	5101149886	2/19/2018	H	5014871321	Inv.Ctrl.# 58591
1002	6800	RE	211010	S	\$	(960.00)	5101149930	2/19/2018	H	RC00045667	HITS RC00045667 4500267137 2
1002	6800	RE	211010	S	\$	(960.00)	5101149934	2/19/2018	H	RC00045659	HITS RC00045659 4500267137 2
2105	2500	RE	211010	S	\$	(949.00)	5101149764	2/19/2018	H	112607 -ON91097	112607-Or.No.91097 (45002662
1000	1000	KR	211010	S	\$	(935.24)	1900831539	2/19/2018	H	315553330	10 315553330
1002	8000	RE	211010	S	\$	(934.80)	5101150012	2/19/2018	H	COHIN00029186	Yim
1002	8000	RE	211010	S	\$	(925.60)	5101150044	2/19/2018	H	COHIN00029113	Reed
1005	6700	RE	211010	S	\$	(923.31)	5101149691	2/19/2018	H	1.80202E+12	FMD 1802017478877 4500275561
1002	8000	RE	211010	S	\$	(917.60)	5101150013	2/19/2018	H	COHIN00029185	BROWN
8000	2800	RE	211010	S	\$	(915.38)	5101149538	2/19/2018	H	ET163/20149/688C	4600011680,688C-OM,20149,NGr
1000	2500	RE	211010	S	\$	(912.00)	5101149599	2/19/2018	H	201972	201972 (4500267598) GSD
1002	8000	RE	211010	S	\$	(901.20)	5101150045	2/19/2018	H	COHIN00029112	RAINWATER
8300	2000	RE	211010	S	\$	(898.20)	5101149585	2/19/2018	H	245634	PWE 245634/4500275304 02/18
1002	8000	RE	211010	S	\$	(894.40)	5101150026	2/19/2018	H	COHIN00029124	SIMMONS
1000	1200	RE	211010	S	\$	(884.16)	5101149690	2/19/2018	H	947987	HFD 947987 4500275263-0 2/18
1000	1200	RE	211010	S	\$	(880.00)	5101149701	2/19/2018	H	191653	HFD 191653 4500274117-0 2/18
1002	8000	RE	211010	S	\$	(870.72)	5101149960	2/19/2018	H	COHIN00029155	Hall
1002	8000	RE	211010	S	\$	(853.60)	5101150007	2/19/2018	H	COHIN00029192	NEIGHBORS
1002	8000	RE	211010	S	\$	(841.96)	5101150049	2/19/2018	H	COHIN00029110	RODARTE
1002	8000	RE	211010	S	\$	(838.73)	5101150028	2/19/2018	H	COHIN00029123	Craig
1002	8000	RE	211010	S	\$	(836.48)	5101149985	2/19/2018	H	COHIN00029215	ARCHIE
1002	8000	RE	211010	S	\$	(830.26)	5101149944	2/19/2018	H	COHIN00029172	Murphy
8300	2000	RE	211010	S	\$	(826.68)	5101149703	2/19/2018	H	SINV0099045	PWE SINV0099045/4500264096 1
1005	6700	RE	211010	S	\$	(825.96)	5101149780	2/19/2018	H	1.80202E+12	FMD 1802017479089 4500275372
1002	8000	RE	211010	S	\$	(825.60)	5101150043	2/19/2018	H	COHIN00029107	Long
1002	8000	RE	211010	S	\$	(825.52)	5101149962	2/19/2018	H	COHIN00029154	Louis
1002	8000	RE	211010	S	\$	(825.52)	5101150051	2/19/2018	H	COHIN00029130	HASKER
1002	8000	RE	211010	S	\$	(825.52)	5101150053	2/19/2018	H	COHIN00029127	BEVERLY
1002	8000	RE	211010	S	\$	(825.52)	5101150056	2/19/2018	H	COHIN00029131	Barr
1002	8000	RE	211010	S	\$	(825.52)	5101150057	2/19/2018	H	COHIN00029128	YOUNG
1002	8000	RE	211010	S	\$	(825.52)	5101150058	2/19/2018	H	COHIN00029132	ANDREWS
1002	8000	RE	211010	S	\$	(825.52)	5101150059	2/19/2018	H	COHIN00029129	SANCHEZ
1002	8000	RE	211010	S	\$	(823.20)	5101149951	2/19/2018	H	COHIN00029164	GARZA
1002	8000	RE	211010	S	\$	(803.60)	5101149942	2/19/2018	H	COHIN00029174	Henderson
1005	6700	RE	211010	S	\$	(802.70)	5101149815	2/19/2018	H	1.80202E+12	FMD 1802017478967 4500275657
1002	8000	RE	211010	S	\$	(801.36)	5101150010	2/19/2018	H	COHIN00029188	Torres
5010	3800	RE	211010	S	\$	(800.00)	5101149850	2/19/2018	H	PEDI-00002411	*Hlth-pymt for TB Program Se
8001	2800	RE	211010	S	\$	(799.80)	5101149570	2/19/2018	H	INV#N305777	4500273279 -INV#305777
1002	8000	RE	211010	S	\$	(795.20)	5101149963	2/19/2018	H	COHIN00029153	Garza
1000	3400	KR	211010	S	\$	(795.00)	1900831793	2/19/2018	H	3505	Inv.Ctrl.# 58705 Inter
1000	3600	RE	211010	S	\$	(790.03)	5101149616	2/19/2018	H	3368348999	OFFICE SUPPLIES(ALL COMMUNU
1002	8000	RE	211010	S	\$	(788.00)	5101149972	2/19/2018	H	COHIN00029143	Moody
1002	8000	RE	211010	S	\$	(780.15)	5101150018	2/19/2018	H	COHIN00029179	Torres
1002	8000	RE	211010	S	\$	(774.40)	5101150042	2/19/2018	H	COHIN00029114	CAVAZOS
1002	8000	RE	211010	S	\$	(764.00)	5101149971	2/19/2018	H	COHIN00029144	DAVIS
2105	2500	RE	211010	S	\$	(763.12)	5101149584	2/19/2018	H	17-02257	17-02257 (4500266767) GSD
2105	2500	RE	211010	S	\$	(761.00)	5101149763	2/19/2018	H	112605 -ON91096	112605 -Or.No.91096 (4500266
1002	8000	RE	211010	S	\$	(756.80)	5101150023	2/19/2018	H	COHIN00029126	BABIN
1000	2500	RE	211010	S	\$	(756.42)	5101149605	2/19/2018	H	201975	201975 (4500266824) GSD
8300	2000	RE	211010	S	\$	(755.83)	5101149746	2/19/2018	H	SINV0099133	PWE SINV0099133/4500264096 1
1000	1200	RE	211010	S	\$	(744.00)	5101149681	2/19/2018	H	17-14330	HFD 17-14330 4500274637-0 1
1002	8000	RE	211010	S	\$	(727.56)	5101149959	2/19/2018	H	COHIN00029156	BLAIR
8300	2000	RE	211010	S	\$	(716.78)	5101149639	2/19/2018	H	SINV0099049	PWE SINV0099049/4500264096 1
2105	2500	RE	211010	S	\$	(711.30)	5101149586	2/19/2018	H	17-02259	17-02259 (4500266767) GSD
1000	3400	RE	211010	S	\$	(705.77)	5101149899	2/19/2018	H	5014865144	Inv.Ctrl.# 58544
8001	2800	RE	211010	S	\$	(705.00)	5101149849	2/19/2018	H	INV# 18-1467	AirProjects - Inv#18-1467
1002	8000	RE	211010	S	\$	(704.96)	5101149987	2/19/2018	H	COHIN00029213	JACKSON
8300	2000	RE	211010	S	\$	(695.11)	5101149626	2/19/2018	H	SINV0099047	PWE SINV0099047/4500264096 1
1002	8000	RE	211010	S	\$	(694.00)	5101149977	2/19/2018	H	COHIN00029138	WOODS
1002	8000	RE	211010	S	\$	(688.86)	5101150061	2/19/2018	H	COHIN00029094	AGUILAR
1002	8000	RE	211010	S	\$	(688.00)	5101149989	2/19/2018	H	COHIN00029211	DORSEY
1000	1200	RE	211010	S	\$	(675.00)	5101149693	2/19/2018	H	3276-406138	HFD 3276-406138 4500274638-0
1002	8000	RE	211010	S	\$	(670.80)	5101149966	2/19/2018	H	COHIN00029149	Davis
1002	8000	RE	211010	S	\$	(669.01)	5101150027	2/19/2018	H	COHIN00029100	HOUSTON
1000	1200	RE	211010	S	\$	(663.48)	5101149877	2/19/2018	H	949418	HFD 949418 4500274640-0 2/18
1002	8000	RE	211010	S	\$	(662.80)	5101150033	2/19/2018	H	COHIN00029119	Rodgers
1002	8000	RE	211010	S	\$	(662.80)	5101150036	2/19/2018	H	COHIN00029104	ROBERTS
8300	2000	RE	211010	S	\$	(656.09)	5101149643	2/19/2018	H	SINV0099050	PWE SINV0099050/4500264096 1
8300	2000	RE	211010	S	\$	(655.00)	5101149673	2/19/2018	H	112945	PWE 112945 4500264024 10/
1002	8000	RE	211010	S	\$	(654.92)	5101150020	2/19/2018	H	COHIN00029177	Haney
8300	2000	KR	211010	S	\$	(649.00)	1900831208	2/19/2018	H	MISFY182000228	PWE 03/03-10/2018 ESRI Meiji

1002	8000	RE	211010	S	\$	(645.20)	5101150032	2/19/2018	H	COHIN00029102	Lyles
1002	8000	RE	211010	S	\$	(642.80)	5101150019	2/19/2018	H	COHIN00029178	MARTINEZ
1005	6700	RE	211010	S	\$	(640.62)	5101149796	2/19/2018	H	1.80202E+12	FMD 1802017479125 4500275293
1002	8000	RE	211010	S	\$	(639.20)	5101150052	2/19/2018	H	COHIN00029133	Riley
1000	1000	KR	211010	S	\$	(635.00)	1900831726	2/19/2018	H	267200	10 267200
1002	8000	RE	211010	S	\$	(623.08)	5101150031	2/19/2018	H	COHIN00029120	Narcisse
1002	6800	RE	211010	S	\$	(620.00)	5101149929	2/19/2018	H	RC00045669	HITS RC00045669 4500267137 2
1002	8000	RE	211010	S	\$	(619.20)	5101150050	2/19/2018	H	COHIN00029095	CAMPOS
1002	8000	RE	211010	S	\$	(616.40)	5101149970	2/19/2018	H	COHIN00029145	Saint Jean
8300	2000	RE	211010	S	\$	(616.32)	5101149598	2/19/2018	H	245757	PWE 245757/4500272952 02/18
1002	8000	RE	211010	S	\$	(608.80)	5101149976	2/19/2018	H	COHIN00029139	HOUSE
1002	8000	RE	211010	S	\$	(607.59)	5101150025	2/19/2018	H	COHIN00029099	Fowler
1000	2500	RE	211010	S	\$	(600.00)	5101149602	2/19/2018	H	201967	201967 (4500266824) GSD
8001	2800	RE	211010	S	\$	(595.36)	5101149551	2/19/2018	H	INV#141964	STUD, METAL 3-5/8 IN X 10 FT
1002	8000	RE	211010	S	\$	(584.45)	5101149955	2/19/2018	H	COHIN00029160	Owens
1002	8000	RE	211010	S	\$	(584.40)	5101149953	2/19/2018	H	COHIN00029162	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101150009	2/19/2018	H	COHIN00029189	JONES
1002	8000	RE	211010	S	\$	(579.54)	5101149949	2/19/2018	H	COHIN00029166	COHIN00029166
1002	8000	RE	211010	S	\$	(573.60)	5101150029	2/19/2018	H	COHIN00029101	LOVE
1002	8000	RE	211010	S	\$	(572.76)	5101150030	2/19/2018	H	COHIN00029122	BURNETT
1002	8000	RE	211010	S	\$	(569.79)	5101149945	2/19/2018	H	COHIN00029171	PARKER
1002	8000	RE	211010	S	\$	(566.93)	5101149981	2/19/2018	H	COHIN00029134	POSADAS
1002	8000	RE	211010	S	\$	(566.43)	5101150039	2/19/2018	H	COHIN00029105	TATE
1002	8000	RE	211010	S	\$	(566.32)	5101149984	2/19/2018	H	COHIN00029216	Avila
1005	6700	RE	211010	S	\$	(559.35)	5101149776	2/19/2018	H	1.80202E+12	FMD 1802017479086 4500274660
1002	8000	RE	211010	S	\$	(557.28)	5101150041	2/19/2018	H	COHIN00029106	Thomas
1005	6700	RE	211010	S	\$	(550.00)	5101149830	2/19/2018	H	158	FMD 00158 4500240732 2/18
1002	8000	RE	211010	S	\$	(547.92)	5101150005	2/19/2018	H	COHIN00029194	VALENZUELA
1000	2500	RE	211010	S	\$	(542.00)	5101149603	2/19/2018	H	201968	201968 (4500266824) GSD
1002	8000	RE	211010	S	\$	(534.40)	5101149969	2/19/2018	H	COHIN00029146	Solis
1005	6700	RE	211010	S	\$	(533.85)	5101149800	2/19/2018	H	1.80202E+12	FMD 1802017479126 4500275288
1005	6700	RE	211010	S	\$	(525.96)	5101149735	2/19/2018	H	1.70702E+12	FMD 1707017438811 4500263710
1002	8000	RE	211010	S	\$	(516.00)	5101150037	2/19/2018	H	COHIN00029117	SMALL
1000	3400	RE	211010	S	\$	(515.17)	5101149898	2/19/2018	H	5014866702	Inv.Ctrl.# 58547
1002	8000	RE	211010	S	\$	(511.83)	5101149975	2/19/2018	H	COHIN00029140	Coleman
8300	2000	RE	211010	S	\$	(503.87)	5101149659	2/19/2018	H	SINV0099055	PWE SINV0099055/4500264096 1
1002	8000	RE	211010	S	\$	(495.36)	5101150040	2/19/2018	H	COHIN00029115	Gordon
1004	9000	KR	211010	S	\$	(495.00)	1900831600	2/19/2018	H	030118-SANDMANN	reg. fee. for Camela Sandmann
1002	8000	RE	211010	S	\$	(487.56)	5101150035	2/19/2018	H	COHIN00029118	WHITE
1002	8000	RE	211010	S	\$	(485.80)	5101149978	2/19/2018	H	COHIN00029137	NOWLING JR.
1002	8000	RE	211010	S	\$	(483.75)	5101150034	2/19/2018	H	COHIN00029103	Moreno
1002	8000	RE	211010	S	\$	(467.52)	5101149973	2/19/2018	H	COHIN00029142	SMITH
1002	6800	RE	211010	S	\$	(466.91)	5101149938	2/19/2018	H	8980050	Y2755216 Verizon Business 11
1005	6700	RE	211010	S	\$	(465.48)	5101149778	2/19/2018	H	1.80202E+12	FMD 1802017479088 4500275293
1002	8000	RE	211010	S	\$	(458.80)	5101149950	2/19/2018	H	COHIN00029165	HATTER
8001	2800	RE	211010	S	\$	(453.96)	5101149546	2/19/2018	H	INV#HOU02142018E	46-9343 OSR Hou 18-030D -INV
8001	2800	RE	211010	S	\$	(453.00)	5101149540	2/19/2018	H	INV#9006192570	LAMP, FLOOD 80PAR38/HAL/S/WF
5030	3800	KR	211010	S	\$	(450.00)	1900831609	2/19/2018	H	CHERYL SHEPPARD	*REGISTRATION - 3/16-21/2018
1005	6700	RE	211010	S	\$	(445.35)	5101149720	2/19/2018	H	1.80202E+12	FMD 1802017478935 4500275655
1005	6700	RE	211010	S	\$	(440.16)	5101149766	2/19/2018	H	1.80202E+12	FMD 1802017478980 4500275298
1002	2500	RE	211010	S	\$	(436.42)	5101149921	2/19/2018	H	ELEC072/14/2018	ELECTRICITY BILLING 07 2/14/
1005	6700	RE	211010	S	\$	(435.00)	5101149644	2/19/2018	H	170-1059342	FMD 170-1059342 4500269627 2
1002	8000	RE	211010	S	\$	(430.00)	5101150015	2/19/2018	H	COHIN00029182	REDD
1005	6700	RE	211010	S	\$	(428.51)	5101149770	2/19/2018	H	1.80202E+12	FMD 1802017479003 4500275659
8300	2000	RE	211010	S	\$	(423.36)	5101149878	2/19/2018	H	419722608	PWE 419722608 4500271212
8001	2800	RE	211010	S	\$	(423.04)	5101149548	2/19/2018	H	INV#HOU02142018D	46-9343 OSR Hou 18-029D
8300	2000	RE	211010	S	\$	(417.65)	5101149727	2/19/2018	H	11114	PWE 11114/4500264769 6/18
1000	3400	RE	211010	S	\$	(415.34)	5101149902	2/19/2018	H	5014873855	Inv.Ctrl.# 58579
1005	6700	RE	211010	S	\$	(413.98)	5101149765	2/19/2018	H	1.80202E+12	FMD 1802017478978 4500275561
1002	8000	RE	211010	S	\$	(412.80)	5101149947	2/19/2018	H	COHIN00029169	Agumagu
1002	8000	RE	211010	S	\$	(412.80)	5101150021	2/19/2018	H	COHIN00029176	BALDERAS
2301	2000	RE	211010	S	\$	(393.60)	5101149695	2/19/2018	H	17018470	PWE 17018470 4500263538 1
1005	6700	RE	211010	S	\$	(387.76)	5101149803	2/19/2018	H	1.80202E+12	FMD 1802017479103 4500275298
1002	8000	RE	211010	S	\$	(385.32)	5101149958	2/19/2018	H	COHIN00029157	MAIN
1002	8000	RE	211010	S	\$	(385.00)	5101149991	2/19/2018	H	COHIN00029209	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101149993	2/19/2018	H	COHIN00029207	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101149996	2/19/2018	H	COHIN00029204	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101149997	2/19/2018	H	COHIN00029203	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101149999	2/19/2018	H	COHIN00029201	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101150001	2/19/2018	H	COHIN00029199	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101150003	2/19/2018	H	COHIN00029197	Ramos
1002	6800	RE	211010	S	\$	(384.10)	5101146013	2/19/2018	H	10591184	9271000143 AT&T Corp 12/17
1000	3400	RE	211010	S	\$	(380.38)	5101149866	2/19/2018	H	5014873417	Inv.Ctrl.# 58573
1005	6700	RE	211010	S	\$	(379.26)	5101149619	2/19/2018	H	14978809	FMD 14978809 4500263686 2/18

1002	8000	RE	211010	S	\$	(375.39)	5101150055	2/19/2018	H	COHIN00029097	CRAIG
1002	8000	RE	211010	S	\$	(375.39)	5101150060	2/19/2018	H	COHIN00029096	CANO
1005	6700	RE	211010	S	\$	(365.12)	5101149702	2/19/2018	H	1.80202E+12	FMD 1802017478887 4500274219
1002	8000	RE	211010	S	\$	(361.68)	5101149988	2/19/2018	H	COHIN00029212	BLANCO
1005	6700	RE	211010	S	\$	(360.72)	5101149788	2/19/2018	H	1.80202E+12	FMD 1802017479096 4500275483
1005	6700	RE	211010	S	\$	(360.72)	5101149791	2/19/2018	H	1.80202E+12	FMD 1802017479100 4500275369
1000	1600	RE	211010	S	\$	(360.00)	5101149824	2/19/2018	H	94749	INVOICE 94749
1005	6700	RE	211010	S	\$	(350.00)	5101149745	2/19/2018	H	160	FMD 00160 4500240732 2/18
8001	2800	RE	211010	S	\$	(332.44)	5101149549	2/19/2018	H	INV#HOU02142018C	46-9343 OSR-Hou-18-011D
1005	6700	RE	211010	S	\$	(331.16)	5101149762	2/19/2018	H	1.80202E+12	FMD 1802017478968 4500275658
1004	9000	KR	211010	S	\$	(330.78)	1900831596	2/19/2018	H	23518	p-121 - inv# 23518
1002	8000	RE	211010	S	\$	(326.80)	5101150024	2/19/2018	H	COHIN00029125	Guzman
1000	1600	RE	211010	S	\$	(325.00)	5101149828	2/19/2018	H	INT 02/10, 14	INT SVCS 02/10/18, 02/14/18
1002	8000	RE	211010	S	\$	(321.10)	5101149957	2/19/2018	H	COHIN00029158	MAIN
1002	8000	RE	211010	S	\$	(316.48)	5101150046	2/19/2018	H	COHIN00029108	DEAN
1000	3600	RE	211010	S	\$	(316.00)	5101149667	2/19/2018	H	106701	Comfort System
1002	8000	RE	211010	S	\$	(315.48)	5101150022	2/19/2018	H	COHIN00029098	FEARS
8001	2800	RE	211010	S	\$	(314.40)	5101149550	2/19/2018	H	INV#HOU02142018A	46-9343 OSR-Hou-18-002D -INV
2310	2000	RE	211010	S	\$	(309.60)	5101149880	2/19/2018	H	15245	PWE 15245/4500275166 2/18
1002	8000	RE	211010	S	\$	(308.00)	5101149990	2/19/2018	H	COHIN00029210	Sandoval
1002	8000	RE	211010	S	\$	(308.00)	5101149992	2/19/2018	H	COHIN00029208	Maldonado
1002	8000	RE	211010	S	\$	(308.00)	5101149998	2/19/2018	H	COHIN00029202	Preston
1002	8000	RE	211010	S	\$	(308.00)	5101150002	2/19/2018	H	COHIN00029198	Coviellas
1002	8000	RE	211010	S	\$	(308.00)	5101150004	2/19/2018	H	COHIN00029196	Mottu Torres
8300	2000	RE	211010	S	\$	(307.53)	5101149744	2/19/2018	H	1157462185	PWE 1157462185 4500264074
8001	2800	RE	211010	S	\$	(305.12)	5101149538	2/19/2018	H	ET163/20149/688C	4600011680,688C-OM,20149,NGr
1004	6500	KR	211010	S	\$	(305.00)	1900831343	2/19/2018	H	10070046	INV 10070046 / IM18057 / BOI
1002	8000	RE	211010	S	\$	(302.72)	5101149982	2/19/2018	H	COHIN00029175	FINNEY
1005	6700	RE	211010	S	\$	(302.30)	5101149730	2/19/2018	H	1.70702E+12	FMD 1707017440528 4500264323
2427	6500	RE	211010	S	\$	(301.16)	5101149650	2/19/2018	H	118134859	INV 0118134859 / BARC
8300	2000	RE	211010	S	\$	(300.00)	5101149675	2/19/2018	H	112356	PWE 112356 4500264024 12/
1801	1100	KR	211010	S	\$	(300.00)	1900831570	2/19/2018	H	APPRAISALS	APPRAISALS / INVOICE DATE JA
8001	2800	RE	211010	S	\$	(298.83)	5101149552	2/19/2018	H	INV#HOU02142018H	46-9343 OSR-Hou-18-039D 0214
1005	6700	RE	211010	S	\$	(295.72)	5101149718	2/19/2018	H	1.70702E+12	FMD 1707017438596 4500262541
1002	8000	RE	211010	S	\$	(292.60)	5101149995	2/19/2018	H	COHIN00029205	Ramirez
1002	8000	RE	211010	S	\$	(292.20)	5101150047	2/19/2018	H	COHIN00029111	Miller
1002	6800	RE	211010	S	\$	(290.00)	5101149926	2/19/2018	H	RC00045674	HITS RC00045674 4500267137 2
1002	6800	RE	211010	S	\$	(290.00)	5101149937	2/19/2018	H	RC00045657	HITS RC00045657 4500267137 2
1005	6700	RE	211010	S	\$	(280.00)	5101149893	2/19/2018	H	145308	FMD 145308 4500270550 1/18
8001	2800	RE	211010	S	\$	(277.64)	5101149554	2/19/2018	H	INV#HOU02142018I	46-9343 OSR-Hou-18-040 #0214
1002	8000	RE	211010	S	\$	(277.20)	5101150000	2/19/2018	H	COHIN00029200	Ramirez
1005	6700	RE	211010	S	\$	(270.00)	5101149678	2/19/2018	H	170-1059360	FMD 170-1059360 4500273839 2
1005	6700	RE	211010	S	\$	(267.95)	5101149686	2/19/2018	H	1.80202E+12	FMD 1802017478839 4500275559
1002	8000	RE	211010	S	\$	(258.00)	5101150008	2/19/2018	H	COHIN00029190	BETTRAN-BRAND
1000	3400	RE	211010	S	\$	(255.09)	5101149872	2/19/2018	H	5014871032	Inv.Ctrl.# 58545
8001	2800	RE	211010	S	\$	(254.63)	5101149565	2/19/2018	H	INV#961003103457	4500275265-INV#961003103457
1000	2500	RE	211010	S	\$	(251.25)	5101149576	2/19/2018	H	17021639	17021639 (4500272387) GSD
1000	1600	RE	211010	S	\$	(250.00)	5101149821	2/19/2018	H	INT 02/9,12	INT SVCS SPAN 6-10PM LUBBOCK
1000	2500	RE	211010	S	\$	(242.88)	5101149573	2/19/2018	H	17021580	17021580 (4500272387) GSD
1000	2500	RE	211010	S	\$	(242.88)	5101149575	2/19/2018	H	17021597	17021597 (4500272387) GSD
1000	1600	RE	211010	S	\$	(240.00)	5101149825	2/19/2018	H	INT 02/13, 14	INT SVCS 02/13/18, 02/14/18
1005	6700	RE	211010	S	\$	(231.78)	5101149708	2/19/2018	H	1.70702E+12	FMD 1707017440581 4500262953
1002	8000	RE	211010	S	\$	(231.00)	5101149994	2/19/2018	H	COHIN00029206	Rodriguez
2104	3600	KR	211010	S	\$	(227.56)	1900831314	2/19/2018	H	9.49138E+12	12/28/17 to 01/29/18
1000	2500	RE	211010	S	\$	(226.13)	5101149577	2/19/2018	H	17021618	17021618 (4500272387) GSD
2104	3600	RE	211010	S	\$	(225.96)	5101149807	2/19/2018	H	L76077	Ice Machine Rental @ Memoria
2104	3600	RE	211010	S	\$	(225.96)	5101149806	2/19/2018	H	L76327	Ice Machine Rental @ Memoria
1004	9000	KR	211010	S	\$	(225.00)	1900831602	2/19/2018	H	18-8864A	p-121 - inv# 18-8864A
1005	6700	RE	211010	S	\$	(222.06)	5101149715	2/19/2018	H	1.70702E+12	FMD 1707017438856 4500262555
1000	3400	RE	211010	S	\$	(220.23)	5101149881	2/19/2018	H	5014875792	Inv.Ctrl.# 58683
1000	2500	RE	211010	S	\$	(217.75)	5101149572	2/19/2018	H	17021601	17021601 (4500272387) GSD
1000	2500	RE	211010	S	\$	(217.75)	5101149581	2/19/2018	H	17021622	17021622 (4500272387) GSD
1005	6700	RE	211010	S	\$	(215.00)	5101149892	2/19/2018	H	145307	FMD 145307 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101149895	2/19/2018	H	145309	FMD 145309 4500270550 1/18
8300	2000	RE	211010	S	\$	(211.00)	5101149756	2/19/2018	H	22000-EWPP	PWE 22000-EWPP/4500264038 01
1000	2500	RE	211010	S	\$	(209.38)	5101149574	2/19/2018	H	17021612	17021612 (4500272387) GSD
1000	1200	RE	211010	S	\$	(207.36)	5101149634	2/19/2018	H	21837759	HFD 21837759 4500275602-2 2
1002	8000	RE	211010	S	\$	(206.40)	5101150016	2/19/2018	H	COHIN00029181	Hale
8001	2800	RE	211010	S	\$	(205.20)	5101149545	2/19/2018	H	INV#HOU02142018F	46-9343 OSR-Hou-18-36D -INV#
1000	1000	KR	211010	S	\$	(200.00)	1900831537	2/19/2018	H	52497-2018	10 52497-2018
1005	6700	RE	211010	S	\$	(198.62)	5101149783	2/19/2018	H	1.80202E+12	FMD 1802017479091 4500275550
1005	6700	RE	211010	S	\$	(193.00)	5101149818	2/19/2018	H	1.80202E+12	FMD 1802017478930 4500275650
1000	2500	RE	211010	S	\$	(192.63)	5101149579	2/19/2018	H	17021625	17021625 (4500272387) GSD
1000	2500	RE	211010	S	\$	(192.63)	5101149580	2/19/2018	H	17021621	17021621 (4500272387) GSD

1005	6700	RE	211010	S	\$	(192.63)	5101149769	2/19/2018	H	1.80202E+12	FMD 1802017479001 4500275481
1005	6700	RE	211010	S	\$	(189.63)	5101149624	2/19/2018	H	14978807	FMD 14978807 4500263686 2/18
1005	6700	RE	211010	S	\$	(189.63)	5101149632	2/19/2018	H	14978810	FMD 14978810 4500263686 2/18
1000	3400	RE	211010	S	\$	(187.74)	5101149875	2/19/2018	H	5014871033	Inv.Ctrl.# 58546
8300	2000	RE	211010	S	\$	(186.57)	5101149869	2/19/2018	H	1157450675	PWE 1157450675 4500264074
1005	6700	RE	211010	S	\$	(186.24)	5101149629	2/19/2018	H	14978808	FMD 14978808 4500263686 2/18
8300	2000	RE	211010	S	\$	(184.00)	5101149870	2/19/2018	H	9495218584	PWE 9495218584 4500240771
8001	2800	RE	211010	S	\$	(179.60)	5101149568	2/19/2018	H	INV#9699444940	4500275877 -INV#9699444940
1005	6700	RE	211010	S	\$	(163.75)	5101149688	2/19/2018	H	1.80202E+12	FMD 1802017478876 4500275560
1005	6700	RE	211010	S	\$	(161.68)	5101149790	2/19/2018	H	1.80202E+12	FMD 1802017479099 4500275656
1004	9000	KR	211010	S	\$	(160.54)	1900831597	2/19/2018	H	23515	p-121 - inv# 23515
1002	8000	RE	211010	S	\$	(158.13)	5101149964	2/19/2018	H	COHIN00029151	DESAGLIO
1000	1000	KR	211010	S	\$	(155.00)	1900831725	2/19/2018	H	1658189	10 1658189
1005	6700	RE	211010	S	\$	(152.41)	5101149699	2/19/2018	H	1.80202E+12	FMD 1802017478886 4500275293
1000	6500	RE	211010	S	\$	(152.00)	5101149642	2/19/2018	H	CRS201802-138003	INV CRS-201802-138003/JAN201
1001	2000	KR	211010	S	\$	(150.00)	1900831535	2/19/2018	H	93941450	PWE 01/31/2018-01/31/2019 la
8001	2800	RE	211010	S	\$	(150.00)	5101149666	2/19/2018	H	INV# 94684394	GROMMET, 3/8" BRASS #2 SELF
1005	6700	RE	211010	S	\$	(148.72)	5101149859	2/19/2018	H	1.80202E+12	FMD 1802017479002 4500275551
1000	3400	RE	211010	S	\$	(145.60)	5101149864	2/19/2018	H	5014873418	Inv.Ctrl.# 58572
8001	2800	RE	211010	S	\$	(145.20)	5101149669	2/19/2018	H	INV# 0029073974	COVERALL, 36-48 TWILL LS INV
2105	2500	RE	211010	S	\$	(140.00)	5101149583	2/19/2018	H	112603- ON91099	112603- Or.No.91099 (4500266
1000	2500	RE	211010	S	\$	(138.00)	5101149595	2/19/2018	H	201971	201971 (4500267561) GSD
1000	2500	RE	211010	S	\$	(138.00)	5101149606	2/19/2018	H	201970	201970 (4500267596) GSD
8300	2000	RE	211010	S	\$	(135.00)	5101149831	2/19/2018	H	333967-31663	PWE 333967-31663/4500264038
1005	6700	RE	211010	S	\$	(134.34)	5101149768	2/19/2018	H	1.80202E+12	FMD 1802017478997 4500275477
2104	3600	RE	211010	S	\$	(131.49)	5101149795	2/19/2018	H	L75813	Ice Machine Rental @ Brock G
2104	3600	RE	211010	S	\$	(131.49)	5101149797	2/19/2018	H	L76062	Ice Machine Rental @ Brock G
2104	3600	RE	211010	S	\$	(131.49)	5101149829	2/19/2018	H	L76312	Ice Machine Rental @ Brock G
1005	6700	RE	211010	S	\$	(130.52)	5101149694	2/19/2018	H	1.80202E+12	FMD 1802017478885 4500275293
1005	6700	RE	211010	S	\$	(129.87)	5101149772	2/19/2018	H	1.80202E+12	FMD 1802017479009 4500275365
1005	6700	RE	211010	S	\$	(125.53)	5101149714	2/19/2018	H	1.70702E+12	FMD 1707017439465 4500263797
1004	9000	KR	211010	S	\$	(115.79)	1900831206	2/19/2018	H	248382	p-165- inv# 248382
2104	3600	RE	211010	S	\$	(112.98)	5101149809	2/19/2018	H	L76085	Ice Machine Rental @ Sharpst
2104	3600	RE	211010	S	\$	(112.98)	5101149833	2/19/2018	H	L76335	Ice Machine Rental @ Sharpst
1005	6700	RE	211010	S	\$	(110.60)	5101149728	2/19/2018	H	1.70702E+12	FMD 1707017440571 4500260745
2104	3600	KR	211010	S	\$	(110.00)	1900831307	2/19/2018	H	43772755	MEMBERSHIP USGA(MEMORIAL PAR
1005	6700	RE	211010	S	\$	(109.12)	5101149774	2/19/2018	H	1.80202E+12	FMD 1802017479074 4500275663
1005	6700	RE	211010	S	\$	(108.78)	5101149705	2/19/2018	H	1.80202E+12	FMD 1802017478924 4500275211
2100	3600	RE	211010	S	\$	(105.00)	5101149640	2/19/2018	H	19050TEN-31665	Pest Control @ Tennis Locati
1000	3400	RE	211010	S	\$	(104.34)	5101149871	2/19/2018	H	5014871034	Inv.Ctrl.# 58534
8001	2800	RE	211010	S	\$	(102.60)	5101149544	2/19/2018	H	INV#HOU02142018G	46-9343 OSR-Hou-18-037D-INV#
1005	6700	RE	211010	S	\$	(101.53)	5101149713	2/19/2018	H	1.70702E+12	FMD 1707017440606 4500264128
8300	2000	RE	211010	S	\$	(101.20)	5101149842	2/19/2018	H	1157462186	PWE 1157462186 4500264074
1004	9000	KR	211010	S	\$	(99.00)	1900831601	2/19/2018	H	23468930	p-136 - inv# 2346896
1005	6700	RE	211010	S	\$	(96.65)	5101149792	2/19/2018	H	1.80202E+12	FMD 1802017479101 4500275555
1005	6700	RE	211010	S	\$	(89.82)	5101149812	2/19/2018	H	1.80202E+12	FMD 1802017478999 4500275369
1005	6700	RE	211010	S	\$	(87.56)	5101149785	2/19/2018	H	1.80202E+12	FMD 1802017479093 4500274286
1005	6700	RE	211010	S	\$	(85.52)	5101149817	2/19/2018	H	1.80202E+12	FMD 1802017479006 4500275364
8001	2800	RE	211010	S	\$	(81.56)	5101149539	2/19/2018	H	INV#805107055635	GUARD, SPRAY STRIPING TIP
1005	6700	RE	211010	S	\$	(81.21)	5101149775	2/19/2018	H	1.80202E+12	FMD 1802017479084 4500275554
1002	6800	RE	211010	S	\$	(77.32)	5101149936	2/19/2018	H	8962946	Y2681234 Verizon Business 11
1002	6800	RE	211010	S	\$	(77.32)	5101149940	2/19/2018	H	66724912	Y2681234 Verizon Business 12
1005	6700	RE	211010	S	\$	(75.57)	5101149712	2/19/2018	H	1.80202E+12	FMD 1802017478928 4500274950
2104	3600	RE	211010	S	\$	(72.55)	5101149799	2/19/2018	H	L76066	Ice Machine Rental @ Gelnbro
2100	3600	RE	211010	S	\$	(72.55)	5101149816	2/19/2018	H	L76079	Ice Machine Rental @ Memoria
2104	3600	RE	211010	S	\$	(72.55)	5101149832	2/19/2018	H	L76316	Ice Machine Rental @ Gelnbro
2100	3600	RE	211010	S	\$	(72.55)	5101149837	2/19/2018	H	L76329	Ice Machine Rental @ Memoria
1000	3400	RE	211010	S	\$	(64.92)	5101149884	2/19/2018	H	5014878147	Inv.Ctrl.# 58704
2427	6500	KR	211010	S	\$	(60.00)	1900831552	2/19/2018	H	GRACIELA AVALOS	RF/BARC/NOT IN COH LIMITS/GR
2427	6500	KR	211010	S	\$	(60.00)	1900831549	2/19/2018	H	LOIS A.PRADO	RF/BARC/NOT IN COH LIMITS/LO
2427	6500	KR	211010	S	\$	(60.00)	1900831560	2/19/2018	H	PREETI PIKLE	RF/BARC/NOT IN COH LIMITS/PR
2427	6500	KR	211010	S	\$	(60.00)	1900831547	2/19/2018	H	ROBERTUS LUJBR.	RF/BARC/NOT IN COH LIMITS/RO
2427	6500	KR	211010	S	\$	(60.00)	1900831562	2/19/2018	H	VICTOR PANAMENO	RF/BARC/OUT OF JURD/VICTOR P
8300	2000	RE	211010	S	\$	(60.00)	5101149755	2/19/2018	H	23000SEWPP	PWE 23000SEWPP/4500264038 01
1000	3400	RE	211010	S	\$	(59.15)	5101149861	2/19/2018	H	5014873416	Inv.Ctrl.# 58571
1000	3400	RE	211010	S	\$	(59.15)	5101149868	2/19/2018	H	5014873419	Inv.Ctrl.# 58574
2100	3600	RE	211010	S	\$	(58.94)	5101149811	2/19/2018	H	L76069	Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	(58.94)	5101149814	2/19/2018	H	L76074	Ice Machine Rental @ Lee LeC
2100	3600	RE	211010	S	\$	(58.94)	5101149835	2/19/2018	H	L76319	Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	(58.94)	5101149836	2/19/2018	H	L76324	Ice Machine Rental @ Lee LeC
1005	6700	RE	211010	S	\$	(57.68)	5101149767	2/19/2018	H	1.80202E+12	FMD 1802017478995 4500275293
1005	6700	RE	211010	S	\$	(57.64)	5101149711	2/19/2018	H	1.80202E+12	FMD 1802017478927 4500275298
1005	6700	RE	211010	S	\$	(56.56)	5101149771	2/19/2018	H	1.80202E+12	FMD 1802017479004 4500275210
1005	6700	RE	211010	S	\$	(54.40)	5101149726	2/19/2018	H	1.70702E+12	FMD 1707017441114 450026413

1005	6700	RE	211010	S	\$	(54.40)	5101149737	2/19/2018	H	1.70702E+12	FMD 1707017441106 4500264003
1002	2500	RE	211010	S	\$	(54.39)	5101149920	2/19/2018	H	ELEC042/9/2018	ELECTRICITY BILLING 04 2/9/2
8001	2800	RE	211010	S	\$	(54.00)	5101149854	2/19/2018	H	INV# 335724	OSR18-004 Pest Mgmt 1/18 IAH
1005	6700	RE	211010	S	\$	(51.67)	5101149710	2/19/2018	H	1.70702E+12	FMD 1707017440593 4500263465
8300	2000	RE	211010	S	\$	(51.60)	5101149905	2/19/2018	H	22014379	PWE 22014379/4500275865 02/18
1005	6700	RE	211010	S	\$	(49.30)	5101149717	2/19/2018	H	1.80202E+12	FMD 1802017478929 4500275042
2500	3400	KR	211010	S	\$	(45.00)	1900831708	2/19/2018	H	2022018	Revenue refund for Charlotte
8300	2000	RE	211010	S	\$	(45.00)	5101149891	2/19/2018	H	334234-31663	PWE 334234-31663/4500264038
1005	6700	RE	211010	S	\$	(44.76)	5101149787	2/19/2018	H	1.80202E+12	FMD 1802017479095 4500275551
1005	6700	RE	211010	S	\$	(42.90)	5101149709	2/19/2018	H	1.80202E+12	FMD 1802017478929 4500274582
8001	2800	RE	211010	S	\$	(42.12)	5101149677	2/19/2018	H	INV# 429046550	HANDLE, BROOM, 60" X 15/16 M
1005	6700	RE	211010	S	\$	(41.87)	5101149773	2/19/2018	H	1.80202E+12	FMD 1802017479011 4500275371
1005	6700	RE	211010	S	\$	(41.48)	5101149781	2/19/2018	H	1.80202E+12	FMD 1802017479090 4500275481
2427	6500	KR	211010	S	\$	(40.00)	1900831559	2/19/2018	H	SANTI THOMPSON	RF/BARC/OVERPD FOR LIC ALTRD
8300	2000	RE	211010	S	\$	(39.00)	5101149742	2/19/2018	H	331602-31663	PWE 331602-31663/4500264038
1000	3400	RE	211010	S	\$	(36.38)	5101149860	2/19/2018	H	5014873420	Inv.Ctrl.# 58570
2100	3600	RE	211010	S	\$	(35.00)	5101149611	2/19/2018	H	334006	Pest Control @ Fonde Communi
2100	3600	RE	211010	S	\$	(35.00)	5101149612	2/19/2018	H	334007	Pest Control @ Frée Communi
2100	3600	RE	211010	S	\$	(35.00)	5101149625	2/19/2018	H	334015	Pest Control @ Independence
2104	3600	RE	211010	S	\$	(35.00)	5101149637	2/19/2018	H	19000GOF-31665	Pest Control @ Memorial Golf
1005	6700	RE	211010	S	\$	(33.14)	5101149704	2/19/2018	H	1.70702E+12	FMD 1707017440577 4500262551
8001	2800	RE	211010	S	\$	(31.00)	5101149547	2/19/2018	H	INV#107025	BIT, SCREWDRIVER,#2PHILLIPS,
1000	3600	RE	211010	S	\$	(30.00)	5101149593	2/19/2018	H	333999	Pest Control @ Clinton Commu
1000	3600	RE	211010	S	\$	(30.00)	5101149594	2/19/2018	H	334001	Pest Control @ Crestmont Com
1000	3600	RE	211010	S	\$	(30.00)	5101149597	2/19/2018	H	334002	Pest Control @ DezavalaCommu
1000	3600	RE	211010	S	\$	(30.00)	5101149607	2/19/2018	H	334003	Pest Control @ Eastwood Comm
1000	3600	RE	211010	S	\$	(30.00)	5101149609	2/19/2018	H	3344005	Pest Control @ Emancipation
1000	3600	RE	211010	S	\$	(30.00)	5101149613	2/19/2018	H	334008	Pest Control @ Garden Villas
1000	3600	RE	211010	S	\$	(30.00)	5101149615	2/19/2018	H	334009	Pest Control @ Godwin Commu
1000	3600	RE	211010	S	\$	(30.00)	5101149617	2/19/2018	H	334010	Pest Control @ Hackberry Com
1000	3600	RE	211010	S	\$	(30.00)	5101149618	2/19/2018	H	334011	Pest Control @ Hartman Commu
1000	3600	RE	211010	S	\$	(30.00)	5101149620	2/19/2018	H	334012	Pest Control @ Highland Comm
1000	3600	RE	211010	S	\$	(30.00)	5101149622	2/19/2018	H	334013	Pest Control @ Hobart Taylor
1000	3600	RE	211010	S	\$	(30.00)	5101149627	2/19/2018	H	334016	Pest Control @ Ingrando Comm
1000	3600	RE	211010	S	\$	(30.00)	5101149628	2/19/2018	H	334038	Pest Control @ Judson Robins
1000	3600	RE	211010	S	\$	(30.00)	5101149653	2/19/2018	H	334000	Pest Control @ Cloverland Co
8300	2000	RE	211010	S	\$	(30.00)	5101149890	2/19/2018	H	334239-31663	PWE 334239-31663/4500264038
1005	6700	RE	211010	S	\$	(29.66)	5101149777	2/19/2018	H	1.80202E+12	FMD 1802017479087 4500275288
1005	6700	RE	211010	S	\$	(27.84)	5101149793	2/19/2018	H	1.80202E+12	FMD 1802017479123 4500275045
1005	6700	RE	211010	S	\$	(27.84)	5101149794	2/19/2018	H	1.80202E+12	FMD 1802017479124 4500272983
1005	6700	RE	211010	S	\$	(22.96)	5101149786	2/19/2018	H	1.80202E+12	FMD 1802017479094 4500275552
1005	6700	RE	211010	S	\$	(22.40)	5101149707	2/19/2018	H	1.80202E+12	FMD 1802017478925 4500275202
1005	6700	RE	211010	S	\$	(21.76)	5101149696	2/19/2018	H	1.70702E+12	FMD 1707017441100 4500262551
8300	2000	RE	211010	S	\$	(21.00)	5101149741	2/19/2018	H	331630-31663	PWE 331630-31663/4500264038
8300	2000	RE	211010	S	\$	(21.00)	5101149873	2/19/2018	H	334229-31663	PWE 334229-31663/4500264038
2427	6500	KR	211010	S	\$	(20.00)	1900831551	2/19/2018	H	ARIACNA TELLO	RF/BARC/NOT IN COH LIMITS/AR
2427	6500	KR	211010	S	\$	(20.00)	1900831563	2/19/2018	H	ART ECONOMOS	RF/BARC/OUT OF JURD/ART ECON
2427	6500	KR	211010	S	\$	(20.00)	1900831556	2/19/2018	H	CHRIS MORGAN	RF/BARC/NO LONGER IN CITY LI
2427	6500	KR	211010	S	\$	(20.00)	1900831564	2/19/2018	H	ELIZABETH PEREZ	RF/BARC/OUT OF JURD/ELIZABET
2427	6500	KR	211010	S	\$	(20.00)	1900831553	2/19/2018	H	GREGG RADETSKY	RF/BARC/NOT IN COH LIMITS/GR
2427	6500	KR	211010	S	\$	(20.00)	1900831546	2/19/2018	H	LISA A.FRIZZELL	RF/BARC/NOT IN COH LIMITS/LI
2427	6500	KR	211010	S	\$	(20.00)	1900831548	2/19/2018	H	LISA PENNINGTON	RF/BARC/NOT IN COH LIMITS/LI
2427	6500	KR	211010	S	\$	(20.00)	1900831550	2/19/2018	H	MEGAN PHAM	RF/BARC/NOT IN COH LIMITS/ME
2427	6500	KR	211010	S	\$	(20.00)	1900831561	2/19/2018	H	NAASIRA PERKINS	RF/BARC/NOT IN COH LIMITS/PA
2427	6500	KR	211010	S	\$	(20.00)	1900831555	2/19/2018	H	PATRICIAROSEMOND	RF/BARC/NOT IN COH LIMITS/PA
2427	6500	KR	211010	S	\$	(20.00)	1900831545	2/19/2018	H	QING YAN	RF/BARC/PREVIOUS LIC NOT EXP
2427	6500	KR	211010	S	\$	(20.00)	1900831567	2/19/2018	H	STEVENPICCIRILLO	RF/BARC/NOLONGER GO TRU ADOP
2427	6500	KR	211010	S	\$	(20.00)	1900831554	2/19/2018	H	WILLIE CUEVAS	RF/BARC/NOT IN COH LIMITS/WI
1000	2500	RE	211010	S	\$	(20.00)	5101149907	2/19/2018	H	87377	87377 (4500262489) GSD
1005	6700	RE	211010	S	\$	(19.44)	5101149692	2/19/2018	H	1.80202E+12	FMD 1802017478884 4500275212
1005	6700	RE	211010	S	\$	(18.12)	5101149761	2/19/2018	H	1.80202E+12	FMD 1802017478964 4500275293
2427	6500	KR	211010	S	\$	(18.00)	1900831557	2/19/2018	H	MELQUIADES ORT.	RF/BARC/OVERPD/MELQUIADES OR
2100	3600	RE	211010	S	\$	(18.00)	5101149610	2/19/2018	H	334004	Pest Control @ Edgewood Comm
1000	3600	RE	211010	S	\$	(17.00)	5101149610	2/19/2018	H	334004	Pest Control @ Edgewood Comm
2427	6500	KR	211010	S	\$	(14.00)	1900831565	2/19/2018	H	CHRISTINE PHAM	RF/BARC/PET EXAM(MACHINE BRO
1000	9000	KR	211010	S	\$	(13.58)	1900831603	2/19/2018	H	6-081-81082	acct# 0770-5779-0 inv# 6-081
8300	2000	RE	211010	S	\$	(12.00)	5101149740	2/19/2018	H	331614-31663	PWE 331614-31663/4500264038
8300	2000	RE	211010	S	\$	(12.00)	5101149876	2/19/2018	H	334214-31663	PWE 334214-31663/4500264038
1005	6700	RE	211010	S	\$	(11.24)	5101149784	2/19/2018	H	1.80202E+12	FMD 1802017479092 4500275649
2427	6500	KR	211010	S	\$	(10.00)	1900831543	2/19/2018	H	SHARON BRICENO	RF/BARC/NOT A LATE FEE/SHARO
1005	6700	RE	211010	S	\$	(7.76)	5101149698	2/19/2018	H	1.70702E+12	FMD 1707017441103 4500263894
1005	6700	RE	211010	S	\$	(6.00)	5101149789	2/19/2018	H	1.80202E+12	FMD 1802017479097 4500275553
2100	3600	RE	211010	S	\$	(5.00)	5101149593	2/19/2018	H	333999	Pest Control @ Clinton Commu
2100	3600	RE	211010	S	\$	(5.00)	5101149594	2/19/2018	H	334001	Pest Control @ Crestmont Com

2100	3600	RE	211010	S	\$	(5.00)	5101149597	2/19/2018	H		334002	Pest Control @ DezavalaCommu
2100	3600	RE	211010	S	\$	(5.00)	5101149607	2/19/2018	H		334003	Pest Control @ Eastwood Comm
2100	3600	RE	211010	S	\$	(5.00)	5101149609	2/19/2018	H		3344005	Pest Control @ Emancipation
2100	3600	RE	211010	S	\$	(5.00)	5101149613	2/19/2018	H		334008	Pest Control @ Garden Villas
2100	3600	RE	211010	S	\$	(5.00)	5101149615	2/19/2018	H		334009	Pest Control @ Godwin Commun
2100	3600	RE	211010	S	\$	(5.00)	5101149617	2/19/2018	H		334010	Pest Control @ Hackberry Com
2100	3600	RE	211010	S	\$	(5.00)	5101149618	2/19/2018	H		334011	Pest Control @ Hartman Commu
2100	3600	RE	211010	S	\$	(5.00)	5101149620	2/19/2018	H		334012	Pest Control @ Highland Comm
2100	3600	RE	211010	S	\$	(5.00)	5101149622	2/19/2018	H		334013	Pest Control @ Hobart Taylor
2100	3600	RE	211010	S	\$	(5.00)	5101149627	2/19/2018	H		334016	Pest Control @ Ingrando Comm
2100	3600	RE	211010	S	\$	(5.00)	5101149628	2/19/2018	H		334038	Pest Control @ Judson Robins
2100	3600	RE	211010	S	\$	(5.00)	5101149653	2/19/2018	H		334000	Pest Control @ Cloverland Co
1005	6700	RE	211010	S	\$	(4.53)	5101149721	2/19/2018	H		1.70702E+12	FMD 1707017438849 4500263460
2427	6500	KR	211010	S	\$	(4.00)	1900831558	2/19/2018	H	PAT BROWN		RF/BARC/NOT IN COH LIMITS/PA
2427	6500	KR	211010	S	\$	(2.00)	1900831544	2/19/2018	H	LINDA DODGE		RF/BARC/PURC LIC WITHIN 1MTH
1005	6700	RE	211010	S	\$	1.93	5101149724	2/19/2018	S		1.80202E+12	FMD 1802017478622 017428242
1005	6700	RE	211010	S	\$	43.14	5101149732	2/19/2018	S		1.80202E+12	FMD 1802017478629 017476755
1005	6700	RE	211010	S	\$	75.00	5101149685	2/19/2018	S		1.70702E+12	FMD CM1707017442407 017441104
1005	6700	RE	211010	S	\$	86.20	5101149733	2/19/2018	S		1.80202E+12	FMD 1802017478630 017436475
8300	2000	RE	211010	S	\$	194.40	5101149916	2/19/2018	S		407379064	PWE 407379064 4500264050
8001	2800	RE	211010	S	\$	705.00	5101149896	2/19/2018	S	INV# 18-1467		AirProjects - Inv#18-1467
1002	8000	RE	211010	S	\$	(1,061.20)	5101149535	2/18/2018	H	COHIN00029091		LANDRY
1002	8000	RE	211010	S	\$	(876.80)	5101149534	2/18/2018	H	COHIN00029090		Small
1002	8000	RE	211010	S	\$	(645.00)	5101149536	2/18/2018	H	COHIN00029092		ARRONA
1002	8000	RE	211010	S	\$	(2,064.40)	5101149529	2/17/2018	H	COHIN00029084		Van Zyl
1002	8000	RE	211010	S	\$	(1,066.40)	5101149533	2/17/2018	H	COHIN00029089		PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(871.72)	5101149527	2/17/2018	H	COHIN00029082		Muinde
1002	8000	RE	211010	S	\$	(822.85)	5101149532	2/17/2018	H	COHIN00029088		GOODALL
1002	8000	RE	211010	S	\$	(705.20)	5101149530	2/17/2018	H	COHIN00029085		Garcia
1002	8000	RE	211010	S	\$	(648.00)	5101149531	2/17/2018	H	COHIN00029087		Tanner-Polk
1002	8000	RE	211010	S	\$	(615.38)	5101149528	2/17/2018	H	COHIN00029083		VALLIN
1002	8000	RE	211010	S	\$	(335.48)	5101149526	2/17/2018	H	COHIN00029081		BRAGGS
1000	1600	KR	211010	S	\$	(34,778.90)	1900831441	2/16/2018	H	COH102017		EXTERNAL VENDOR COLLECTION F
1000	1600	KR	211010	S	\$	(33,087.82)	1900831445	2/16/2018	H	COH012018		EXTERNAL VENDOR COLLECTION F
1000	1600	KR	211010	S	\$	(30,786.03)	1900831442	2/16/2018	H	COH112017		EXTERNAL VENDOR COLLECTION F
8001	2800	RE	211010	S	\$	(30,181.26)	5101149253	2/16/2018	H	ER172/20528/688C		4600011680,688C-OM,20528,Est
1000	1600	KR	211010	S	\$	(27,060.13)	1900831443	2/16/2018	H	COH122017		EXTERNAL VENDOR COLLECTION F
5000	3200	KR	211010	S	\$	(25,000.00)	1900831184	2/16/2018	H	WARRANT 967916		Castro, H., 12610 Estrella C
1011	8000	KR	211010	S	\$	(24,786.63)	1900831606	2/16/2018	H	MW#967930		TRISTAR DAILY CLAIMS
8000	2800	RE	211010	S	\$	(23,358.99)	5101149312	2/16/2018	H	EST165/19483/688		4600011680,688C-OM,19483,Est
8001	2800	RE	211010	S	\$	(22,183.82)	5101149198	2/16/2018	H	ET174/20530/688C		4600011680,688C-OM,20530,Est
8300	2000	RE	211010	S	\$	(21,940.00)	5101149450	2/16/2018	H	104-191		PWE 104-191/4500264991 11/17
8011	2800	RE	211010	S	\$	(21,688.01)	5101149099	2/16/2018	H	291/2122789/715A		4600011738, PN715A, #2122789
5030	5000	RE	211010	S	\$	(20,781.00)	5101149421	2/16/2018	H	022018-255		10 022018-255
5303	9900	RE	211010	S	\$	(19,556.80)	5101149243	2/16/2018	H		9552364672	HEC 9552364672 4500276081 9/
1000	1200	RE	211010	S	\$	(19,485.42)	5101149388	2/16/2018	H		110060	HFD 110060 4500264571 2/18
8011	2800	RE	211010	S	\$	(18,172.35)	5101149172	2/16/2018	H	132/37HAS32/688B		46_11679,PN688B, Inv325-0118
1005	6700	RE	211010	S	\$	(16,543.32)	5101149330	2/16/2018	H		1.80202E+12	FMD 1802017477937 4500275293
1005	6700	RE	211010	S	\$	(16,518.61)	5101149263	2/16/2018	H		9506576158	FMD 9506576158 4500263420 2/
1005	6700	RE	211010	S	\$	(16,396.13)	5101149265	2/16/2018	H		9506569400	FMD 9506569400 4500263420 2/
1005	6700	RE	211010	S	\$	(16,337.81)	5101149344	2/16/2018	H		950672650	FMD 950672650 4500263420 2/18
1005	6700	RE	211010	S	\$	(16,193.59)	5101149352	2/16/2018	H		9506594723	FMD 9506594723 4500263420 2/
1005	6700	RE	211010	S	\$	(16,184.19)	5101149261	2/16/2018	H		9506583073	FMD 9506583073 4500263420 2/
1005	6700	RE	211010	S	\$	(16,176.65)	5101149260	2/16/2018	H		9506585952	FMD 9506585952 4500263420 2/
1005	6700	RE	211010	S	\$	(16,012.95)	5101149347	2/16/2018	H		9506601155	FMD 9506601155 4500263420 2/
1005	6700	RE	211010	S	\$	(16,003.54)	5101149351	2/16/2018	H		9506596472	FMD 9506596472 4500263420 2/
1005	6700	RE	211010	S	\$	(15,991.48)	5101149367	2/16/2018	H		9506612955	FMD 9506612955 4500263420 2/
1000	1600	KR	211010	S	\$	(15,899.13)	1900831396	2/16/2018	H	COH09202017		EXTERNAL VENDOR COLLECTION F
1005	6700	RE	211010	S	\$	(15,719.62)	5101149410	2/16/2018	H		9506626193	FMD 9506626193 4500263420 2/
1005	6700	RE	211010	S	\$	(15,131.94)	5101149405	2/16/2018	H		9506623957	FMD 9506623957 4500263420 2/
8300	2000	RE	211010	S	\$	(15,116.47)	5101149152	2/16/2018	H	BSW922249		PWE BSW922249 4500262936
8300	2000	RE	211010	S	\$	(15,116.47)	5101149463	2/16/2018	H	BSW922248		PWE BSW922248 4500262936
8300	2000	RE	211010	S	\$	(15,078.02)	5101149201	2/16/2018	H	BSW923797		PWE BSW923797 4500262936
5303	9900	RE	211010	S	\$	(14,469.72)	5101149256	2/16/2018	H		9547264763	HEC 9547264763 4500276081 9/
1002	8000	RE	211010	S	\$	(12,375.00)	5101149484	2/16/2018	H	INV#10110384808		FY18 Services Rendered
8000	2800	RE	211010	S	\$	(11,718.76)	5101149333	2/16/2018	H	ET164/19361/688C		4600011680,688C-OM,19361,Est
1005	6700	RE	211010	S	\$	(10,850.00)	5101149102	2/16/2018	H		47351	FMD 47351 4500267340 1/18
1800	1200	RE	211010	S	\$	(10,200.40)	5101149420	2/16/2018	H		16579	HFD 16579 4500274396-0 2/18
5303	9900	RE	211010	S	\$	(9,074.00)	5101149251	2/16/2018	H		9544406417	HEC 9544406417 4500276081 8/
8300	2000	RE	211010	S	\$	(8,858.73)	5101149321	2/16/2018	H	SINV0099152		PWE SINV0099152/4500264096 1
8001	2800	RE	211010	S	\$	(8,716.89)	5101149231	2/16/2018	H	ET173/20529/688C		4600011680,688C-OM,20529,Est
2301	2000	RE	211010	S	\$	(8,375.84)	5101149487	2/16/2018	H		17017056	PWE 17017056/ 4500263538/ 9/
1000	6000	KR	211010	S	\$	(8,000.00)	1900831598	2/16/2018	H		80979	arbitrage services-7/1/17 TH
8000	2800	RE	211010	S	\$	(7,795.87)	5101149293	2/16/2018	H	ET167/19830/688C		4600011680,688C-OM,19830,Est

8001	2800	RE	211010	S	\$	(7,786.33)	5101149312	2/16/2018	H	EST165/19483/688	4600011680,688C-OM,19483,Est
5303	9900	RE	211010	S	\$	(7,440.20)	5101149235	2/16/2018	H		9550656269 HEC 9550656269 4500276081 9/
1000	2100	RE	211010	S	\$	(7,338.00)	5101148957	2/16/2018	H		218 *SWM 4500264952 0218
5303	9900	RE	211010	S	\$	(7,234.86)	5101149241	2/16/2018	H		9552603806 HEC 9552603806 4500276081 9/
5303	9900	RE	211010	S	\$	(7,174.39)	5101149255	2/16/2018	H		9546045189 HEC 9546045189 4500276081 9/
1005	6700	RE	211010	S	\$	(6,623.29)	5101149345	2/16/2018	H		9506575034 FMD 9506575034 4500263420 2/
1005	6700	RE	211010	S	\$	(6,617.45)	5101149346	2/16/2018	H		9506572148 FMD 9506572148 4500263420 2/
4507	3400	RE	211010	S	\$	(5,977.00)	5101149010	2/16/2018	H	C1213	*c1213 (42-7758) GSD
8300	2000	RE	211010	S	\$	(5,933.04)	5101149453	2/16/2018	H	3047-5	PWE 3047-5/CM#3300-8 4500274
8000	2800	RE	211010	S	\$	(5,838.47)	5101149264	2/16/2018	H	ET170/20526/688C	4600011680,688C-OM,20526,Est
5303	9900	RE	211010	S	\$	(5,773.37)	5101149245	2/16/2018	H		9551684872 HEC 9551684872 4500276081 9/
8300	2000	RE	211010	S	\$	(5,405.91)	5101149374	2/16/2018	H	INV121517LTLREV1	PWE INV121517LTLREV1 45002
1005	6700	RE	211010	S	\$	(5,325.58)	5101149259	2/16/2018	H		1.70702E+12 FMD 1707017438701 4500263600
5303	9900	RE	211010	S	\$	(5,320.72)	5101149252	2/16/2018	H		9544406425 HEC 9544406425 4500276081 8/
1000	1200	RE	211010	S	\$	(5,296.28)	5101149225	2/16/2018	H	18-2021313	HFD 18-2021313 4500271246-0
8000	2800	RE	211010	S	\$	(5,211.17)	5101149300	2/16/2018	H	ET166/19676/688C	4600011680,688C-OM,19830,Est
8001	2800	RE	211010	S	\$	(5,138.58)	5101149215	2/16/2018	H	ET176/19362/688C	4600011680,688C-O&M,19362,Es
8300	2000	RE	211010	S	\$	(5,048.39)	5101149244	2/16/2018	H	SINV0099078	PWE SINV0099078/4500264096 1
4503	2100	RE	211010	S	\$	(5,004.40)	5101149138	2/16/2018	H		890685 *0890685 (42-7682) ESMT 51 (
1000	2500	RE	211010	S	\$	(4,854.60)	5101148958	2/16/2018	H		17021505 17021505 (4500264261) GSD
8300	2000	RE	211010	S	\$	(4,740.00)	5101149217	2/16/2018	H	BSW923529	PWE BSW923529 4500262971
8300	2000	RE	211010	S	\$	(4,740.00)	5101149465	2/16/2018	H	BSW920605	PWE BSW920605 4500262971
1000	3600	RE	211010	S	\$	(4,702.00)	5101149353	2/16/2018	H		291228 B45-216 CARTIDGE(PLUMBING SH
8000	2800	RE	211010	S	\$	(4,619.08)	5101149281	2/16/2018	H	ET171/20527/688C	4600011680,688C-OM,20527,Est
1005	6700	RE	211010	S	\$	(4,591.03)	5101149432	2/16/2018	H		3323 FMD INV 0003323.00 450027438
1005	6700	RE	211010	S	\$	(4,566.93)	5101149380	2/16/2018	H		537479 FMD INV 537479 4500269909 1/
1005	6700	RE	211010	S	\$	(4,121.76)	5101149438	2/16/2018	H		3371 FMD INV 0003371.00 450027310
8300	2000	RE	211010	S	\$	(4,098.00)	5101144141	2/16/2018	H	BLUM01012018056	PWE-BLUM01012018056/45002713
8001	2800	RE	211010	S	\$	(4,089.54)	5101149018	2/16/2018	H	INV# 291141	FAUCET, 10 SEC MIXING TOTO I
8300	2000	RE	211010	S	\$	(4,061.58)	5101149310	2/16/2018	H	SINV0099170	PWE SINV0099170/4500264096 1
8300	2000	RE	211010	S	\$	(4,018.17)	5101149285	2/16/2018	H	BSW928811	PWE BSW928811 4500262935
8300	2000	RE	211010	S	\$	(3,997.93)	5101149289	2/16/2018	H	SINV0099091	PWE SINV0099091/4500264096 1
1005	6700	RE	211010	S	\$	(3,963.42)	5101149429	2/16/2018	H		3459 FMD INV 0003459.00 450027384
8001	2800	RE	211010	S	\$	(3,906.25)	5101149333	2/16/2018	H	ET164/19361/688C	4600011680,688C-OM,19361,Est
8300	2000	RE	211010	S	\$	(3,825.75)	5101149307	2/16/2018	H	SINV0099172	PWE SINV0099172/4500264096 1
8300	2000	RE	211010	S	\$	(3,665.20)	5101149357	2/16/2018	H	HS192956	PWE HS192956/4500262932 1/18
1005	6700	RE	211010	S	\$	(3,628.40)	5101149233	2/16/2018	H		1.80202E+12 FMD 1802017478740 4500275555
8300	2000	RE	211010	S	\$	(3,557.92)	5101149355	2/16/2018	H	HS191190	PWE HS191190/4500262932 12/17
5303	9900	RE	211010	S	\$	(3,543.12)	5101149257	2/16/2018	H		9548442863 HEC 9548442863 4500276081 9/
1005	6700	RE	211010	S	\$	(3,204.09)	5101149428	2/16/2018	H		3558 FMD INV 0003558.00 450027499
1000	2500	RE	211010	S	\$	(3,161.76)	5101148976	2/16/2018	H		18000610 18000610 (4500272387) GSD
1005	6700	RE	211010	S	\$	(3,127.02)	5101149435	2/16/2018	H		3644 FMD INV 0003644.00 450027509
8300	2000	RE	211010	S	\$	(3,104.64)	5101149464	2/16/2018	H		17018588 PWE 17018588/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(3,104.64)	5101149457	2/16/2018	H		17018479 PWE 17018479/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(3,104.64)	5101149459	2/16/2018	H		17018576 PWE 17018576/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(3,104.64)	5101149461	2/16/2018	H		17018508 PWE 17018508/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(2,784.00)	5101149376	2/16/2018	H	BLUM020120186012	PWE-BLUM020120186012/4500270
8300	2000	RE	211010	S	\$	(2,771.60)	5101149308	2/16/2018	H		17018884 PWE 4500263538 17018884 11/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101149468	2/16/2018	H		17018474 PWE 17018474/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(2,755.20)	5101148968	2/16/2018	H		17020417 PWE 4500263538 17020417 11/1
8300	2000	RE	211010	S	\$	(2,755.20)	5101148969	2/16/2018	H		17020408 PWE 4500263538 17020408 11/1
8300	2000	RE	211010	S	\$	(2,755.20)	5101149024	2/16/2018	H		17020576 PWE 4500263538 17020576 12/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101149032	2/16/2018	H		17020565 PWE 4500263538 17020565 12/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101149085	2/16/2018	H		17020982 PWE 4500263538 17020982 12/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101149104	2/16/2018	H		17020971 PWE 4500263538 17020971 12/17
2105	2500	RE	211010	S	\$	(2,650.00)	5101149003	2/16/2018	H	1-61197496406	*1-61197496406 (45-274312) G
1005	6700	RE	211010	S	\$	(2,629.30)	5101149436	2/16/2018	H		3695 FMD INV 0003695.00 450027509
5303	9900	RE	211010	S	\$	(2,610.00)	5101149254	2/16/2018	H		9545857162 HEC 9545857162 4500276081 9/
8300	2000	RE	211010	S	\$	(2,607.57)	5101149282	2/16/2018	H	SINV0099105	PWE SINV0099105/4500264096 1
8001	2800	RE	211010	S	\$	(2,598.62)	5101149293	2/16/2018	H	ET167/19830/688C	4600011680,688C-OM,19830,Est
1005	6700	RE	211010	S	\$	(2,570.67)	5101149368	2/16/2018	H		2613176 FMD INV 2613176 4500274647 1
1005	6700	RE	211010	S	\$	(2,559.06)	5101149270	2/16/2018	H		98905 FMD 98905 4500264656 11/17
1005	6700	RE	211010	S	\$	(2,527.38)	5101149443	2/16/2018	H		2611999 FMD INV 2611999 4500274329 1
8300	2000	RE	211010	S	\$	(2,527.24)	5101149304	2/16/2018	H	SINV0099149	PWE SINV0099149/4500264096 1
8300	2000	RE	211010	S	\$	(2,525.80)	5101149294	2/16/2018	H	SINV0099079	PWE SINV0099079/4500264096 1
1005	6700	RE	211010	S	\$	(2,505.47)	5101149441	2/16/2018	H		2597403 FMD INV 2597403 4500270805 1
1005	6700	RE	211010	S	\$	(2,476.76)	5101149258	2/16/2018	H		1.80202E+12 FMD 1802017478684 4500275550
8300	2000	RE	211010	S	\$	(2,468.60)	5101149448	2/16/2018	H	4057-3	PWE 4057-3/CM#3303-2 4500269
1000	2500	RE	211010	S	\$	(2,410.48)	5101148971	2/16/2018	H		18000631 18000631 (4500272387) GSD
1005	6700	RE	211010	S	\$	(2,397.48)	5101149382	2/16/2018	H		1.80202E+12 FMD 1802017479204 4500275811
8000	2800	RE	211010	S	\$	(2,361.12)	5101149273	2/16/2018	H	ET169/20261/688C	4600011680,688C-OM,20261,Est
1005	6700	RE	211010	S	\$	(2,349.54)	5101149095	2/16/2018	H		14980134 FMD 14980134 4500263686 2/18
8300	2000	RE	211010	S	\$	(2,300.00)	5101149430	2/16/2018	H		33363 PWE 0033363/4500275143 2/18
1005	6700	RE	211010	S	\$	(2,288.88)	5101149171	2/16/2018	H		1.80202E+12 FMD 1802017478018 4500275297

1005	6700	RE	211010	S	\$	(2,285.65)	5101149409	2/16/2018	H	105915	FMD INV 105915 4500269909 1/
8001	2800	RE	211010	S	\$	(2,282.54)	5101149169	2/16/2018	H	INV# MV17-206-3	Remove Existing Carpet INV#
8300	2000	RE	211010	S	\$	(2,280.00)	5101149440	2/16/2018	H	90009950	PWE 90009950/4500275448 2/18
1005	6700	RE	211010	S	\$	(2,277.30)	5101149165	2/16/2018	H	1.70702E+12	FMD 1707017440689 4500264326
8300	2000	RE	211010	S	\$	(2,187.00)	5101149475	2/16/2018	H	3218	PWE 3218/4500272865 01/18
8300	2000	RE	211010	S	\$	(2,187.00)	5101149479	2/16/2018	H	3221	PWE 3221/4500272865 01/18
4503	2100	RE	211010	S	\$	(2,142.50)	5101149116	2/16/2018	H	891257	*0891257 (42-7710) ESMT 53 (
8300	2000	RE	211010	S	\$	(2,069.76)	5101149458	2/16/2018	H	17018557	PWE 17018557/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(2,069.76)	5101149462	2/16/2018	H	17018548	PWE 17018548/ 4500263538/ 10
1005	6700	RE	211010	S	\$	(2,066.22)	5101149397	2/16/2018	H	538540	FMD INV 538540 4500269909 1/
8300	2000	RE	211010	S	\$	(2,032.80)	5101149460	2/16/2018	H	17018546	PWE 17018546/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(2,019.46)	5101149267	2/16/2018	H	SINV0099057	PWE SINV0099057/4500264096 1
8300	2000	RE	211010	S	\$	(1,966.25)	5101149313	2/16/2018	H	SINV0099165	PWE SINV0099165/4500264096 1
8300	2000	RE	211010	S	\$	(1,961.64)	5101149399	2/16/2018	H	1181401049	PWE 1181401049/4500262933 01
8300	2000	RE	211010	S	\$	(1,959.43)	5101149232	2/16/2018	H	BSW926759	PWE BSW926759 4500262935
1002	8000	RE	211010	S	\$	(1,958.80)	5101149498	2/16/2018	H	COHIN00029064	Green
8001	2800	RE	211010	S	\$	(1,946.15)	5101149264	2/16/2018	H	ET170/20526/688C	4600011680,688C-OM,20526,Est
8300	2000	RE	211010	S	\$	(1,942.19)	5101149305	2/16/2018	H	1181401040	PWE 1181401040/4500262933 01
8300	2000	RE	211010	S	\$	(1,934.96)	5101149299	2/16/2018	H	1181401039	PWE 1181401039/4500262933 01
8300	2000	RE	211010	S	\$	(1,929.94)	5101149012	2/16/2018	H	1181404020	PWE 1181404020/4500262933 01
8300	2000	RE	211010	S	\$	(1,927.13)	5101149322	2/16/2018	H	1181401043	PWE 1181401043/4500262933 01
8300	2000	RE	211010	S	\$	(1,918.30)	5101149306	2/16/2018	H	1181401024	PWE 1181401024/4500262933 01
1002	8000	RE	211010	S	\$	(1,917.20)	5101149508	2/16/2018	H	COHIN00029074	SHELL
8300	2000	RE	211010	S	\$	(1,914.90)	5101149303	2/16/2018	H	1181401027	PWE 1181401027/4500262933 01
8300	2000	RE	211010	S	\$	(1,898.44)	5101149324	2/16/2018	H	1181401041	PWE 1181401041/4500262933 01
8300	2000	RE	211010	S	\$	(1,875.00)	5101149106	2/16/2018	H	I-1802011-A	*I-1802011-a (42-7756) esmt
8300	2000	RE	211010	S	\$	(1,872.56)	5101149014	2/16/2018	H	1181404019	PWE 1181404019/4500262933 01
8300	2000	RE	211010	S	\$	(1,865.14)	5101149298	2/16/2018	H	1181401032	PWE 1181401032/4500262933 01
8300	2000	RE	211010	S	\$	(1,853.70)	5101149017	2/16/2018	H	1181404028	PWE 1181404028/4500262933 01
8300	2000	RE	211010	S	\$	(1,840.65)	5101149059	2/16/2018	H	1181404699	PWE 1181404699/4500262933 02
8300	2000	RE	211010	S	\$	(1,834.63)	5101149008	2/16/2018	H	1181404015	PWE 1181404015/4500262933 01
8300	2000	RE	211010	S	\$	(1,828.40)	5101149019	2/16/2018	H	1181404034	PWE 1181404034/4500262933 01
8300	2000	RE	211010	S	\$	(1,823.39)	5101149301	2/16/2018	H	1181401030	PWE 1181401030/4500262933 01
8300	2000	RE	211010	S	\$	(1,822.50)	5101149478	2/16/2018	H	3220	PWE 3220/4500272865 01/18
8300	2000	RE	211010	S	\$	(1,822.50)	5101149073	2/16/2018	H	3223	PWE 3223/4500272865 01/18
8300	2000	RE	211010	S	\$	(1,815.77)	5101149297	2/16/2018	H	1181401036	PWE 1181401036/4500262933 01
1000	2500	RE	211010	S	\$	(1,800.36)	5101149026	2/16/2018	H	17021520	17021520 (4500264261) GSD
8300	2000	RE	211010	S	\$	(1,798.52)	5101149015	2/16/2018	H	1181404029	PWE 1181404029/4500262933 01
8300	2000	RE	211010	S	\$	(1,789.54)	5101149202	2/16/2018	H	1171444474	PWE 1171444474/4500262933 10
8300	2000	RE	211010	S	\$	(1,783.60)	5101149173	2/16/2018	H	1171444064	PWE 1171444064/4500262933 10
1000	2500	RE	211010	S	\$	(1,774.08)	5101149034	2/16/2018	H	17021497	17021497 (4500264261) GSD
8300	2000	RE	211010	S	\$	(1,770.57)	5101149145	2/16/2018	H	1171451934	PWE 1171451934/4500262933 11
8300	2000	RE	211010	S	\$	(1,767.69)	5101149209	2/16/2018	H	1171444485	PWE 1171444485/4500262933 10
1000	2500	RE	211010	S	\$	(1,767.10)	5101148959	2/16/2018	H	17021458	17021458 (4500264261) GSD
8300	2000	RE	211010	S	\$	(1,756.78)	5101149144	2/16/2018	H	1171451931	PWE 1171451931/4500262933 11
8300	2000	RE	211010	S	\$	(1,739.72)	5101149296	2/16/2018	H	1181401025	PWE 1181401025/4500262933 01
8300	2000	RE	211010	S	\$	(1,737.23)	5101149157	2/16/2018	H	1171444068	PWE 1171444068/4500262933 10
8001	2800	RE	211010	S	\$	(1,737.05)	5101149300	2/16/2018	H	ET166/19676/688C	4600011680,688C-OM,19830,Est
1000	2100	RE	211010	S	\$	(1,716.00)	5101148960	2/16/2018	H	118	*SWM 4500264387 0118
8300	2000	RE	211010	S	\$	(1,714.82)	5101149153	2/16/2018	H	1171452603	PWE 1171452603/4500262933 12
8300	2000	RE	211010	S	\$	(1,700.83)	5101149149	2/16/2018	H	1171451936	PWE 1171451936/4500262933 11
8300	2000	RE	211010	S	\$	(1,687.34)	5101149341	2/16/2018	H	SINV0099173	PWE SINV0099173/4500264096 1
8300	2000	RE	211010	S	\$	(1,686.21)	5101149278	2/16/2018	H	SINV0099135	PWE SINV0099135/4500264096 1
1005	6700	RE	211010	S	\$	(1,670.32)	5101149383	2/16/2018	H	539212	FMD INV 539212 4500269909 1/
8300	2000	RE	211010	S	\$	(1,623.81)	5101149205	2/16/2018	H	1171444481	PWE 1171444481/4500262933 10
1005	6700	RE	211010	S	\$	(1,563.29)	5101149002	2/16/2018	H	S021457	FMD S021457 4500275443 2/18
1005	6700	RE	211010	S	\$	(1,561.19)	5101149445	2/16/2018	H	2613860	FMD INV 2613860 4500274803 1
8300	2000	RE	211010	S	\$	(1,549.30)	5101149295	2/16/2018	H	1181401037	PWE 1181401037/4500262933 01
8001	2800	RE	211010	S	\$	(1,539.69)	5101149281	2/16/2018	H	ET171/20527/688C	4600011680,688C-OM,20527,Est
8300	2000	RE	211010	S	\$	(1,504.23)	5101149284	2/16/2018	H	SINV0099103	PWE SINV0099103/4500264096 1
8300	2000	RE	211010	S	\$	(1,499.68)	5101149268	2/16/2018	H	SINV0099140	PWE SINV0099140/4500264096 1
1005	6700	RE	211010	S	\$	(1,492.77)	5101149155	2/16/2018	H	1.70702E+12	FMD 1707017440406 4500264239
1005	6700	RE	211010	S	\$	(1,463.16)	5101149128	2/16/2018	H	1.70702E+12	FMD 1707017441111 4500264122
1000	2100	RE	211010	S	\$	(1,456.00)	5101150142	2/16/2018	H	047-22254	*SWM 4500265086; #047-22254;
1000	3800	RE	211010	S	\$	(1,426.00)	5101149356	2/16/2018	H	6.006E+12	Health - 4500209507 - 600600
8300	2000	RE	211010	S	\$	(1,422.96)	5101149474	2/16/2018	H	17018518	PWE 17018518/ 4500263538/ 10
1002	8000	RE	211010	S	\$	(1,407.20)	5101149514	2/16/2018	H	COHIN00029054	Knapp
1002	8000	RE	211010	S	\$	(1,376.00)	5101149505	2/16/2018	H	COHIN00029073	GARCIA
1000	2500	RE	211010	S	\$	(1,355.04)	5101149186	2/16/2018	H	17021616	17021616 (4500272387) GSD
8300	2000	RE	211010	S	\$	(1,349.71)	5101149272	2/16/2018	H	SINV0099138	PWE SINV0099138/4500264096 1
1005	6700	RE	211010	S	\$	(1,320.90)	5101149179	2/16/2018	H	1.80202E+12	FMD 1802017478584 4500275483
8300	2000	RE	211010	S	\$	(1,312.00)	5101149466	2/16/2018	H	17018489	PWE 17018489/ 4500263538/ 10
1005	6700	RE	211010	S	\$	(1,310.73)	5101149433	2/16/2018	H	3639	FMD INV 0003639.00 450027478
1005	6700	RE	211010	S	\$	(1,265.96)	5101149194	2/16/2018	H	1.80202E+12	FMD 1802017478648 4500274219

1002	8000	RE	211010	S	\$	(1,242.40)	5101149520	2/16/2018	H	COHIN00029077	Chaudhary
8300	2000	RE	211010	S	\$	(1,232.93)	5101149262	2/16/2018	H	SINV0099060	PWE SINV0099060/4500264096 1
8300	2000	RE	211010	S	\$	(1,215.00)	5101149470	2/16/2018	H		3216 PWE 3216/4500272865 12/17
8300	2000	RE	211010	S	\$	(1,215.00)	5101149473	2/16/2018	H		3217 PWE 3217/4500272865 12/17
8300	2000	RE	211010	S	\$	(1,215.00)	5101149477	2/16/2018	H		3219 PWE 3219/4500272865 01/18
8300	2000	RE	211010	S	\$	(1,215.00)	5101149125	2/16/2018	H		3224 PWE 3224/4500272865 02/18
1005	6700	RE	211010	S	\$	(1,202.64)	5101149442	2/16/2018	H		2614265 FMD INV 2614265 4500274830 1
1005	6700	RE	211010	S	\$	(1,175.97)	5101149086	2/16/2018	H		167847 FMD 167847 4500271911 11/17
8300	2000	RE	211010	S	\$	(1,167.32)	5101149237	2/16/2018	H	SINV0099074	PWE SINV0099074/4500264096 1
1000	1200	RE	211010	S	\$	(1,160.60)	5101149228	2/16/2018	H	18-2021565	HFD 18-2021565 4500271246-0
1000	2500	RE	211010	S	\$	(1,149.84)	5101148952	2/16/2018	H		17021481 17021481 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,147.76)	5101149218	2/16/2018	H		1.80202E+12 FMD 1802017478733 4500275048
1002	8000	RE	211010	S	\$	(1,143.20)	5101149494	2/16/2018	H	COHIN00029067	OAKES
8300	2000	RE	211010	S	\$	(1,110.00)	5101149454	2/16/2018	H	2603-6	PWE-2603-6/CM#3301-6 4500273
1002	8000	RE	211010	S	\$	(1,100.80)	5101149497	2/16/2018	H	COHIN00029065	Ngo
1005	6700	RE	211010	S	\$	(1,085.75)	5101149221	2/16/2018	H		1.80202E+12 FMD 1802017478808 4500275557
1005	6700	RE	211010	S	\$	(1,083.45)	5101149398	2/16/2018	H		538765 FMD INV 538765 4500269909 1/
1002	8000	RE	211010	S	\$	(1,069.60)	5101149495	2/16/2018	H	COHIN00029066	Templeton
8300	2000	RE	211010	S	\$	(1,066.00)	5101148966	2/16/2018	H		17020395 PWE 4500263538 17020395 11/1
8300	2000	RE	211010	S	\$	(1,066.00)	5101149020	2/16/2018	H		17020552 PWE 4500263538 17020552 12/17
8300	2000	RE	211010	S	\$	(1,066.00)	5101149078	2/16/2018	H		17020957 PWE 4500263538 17020957 12/17
1005	6700	RE	211010	S	\$	(1,060.00)	5101149242	2/16/2018	H		1.80202E+12 FMD 1802017478698 4500275551
8300	2000	RE	211010	S	\$	(1,053.36)	5101149486	2/16/2018	H		17017084 PWE 17017084/ 4500263538/ 9/
5303	9900	RE	211010	S	\$	(1,044.00)	5101149247	2/16/2018	H		9551588297 HEC 9551588297 4500276081 9/
1005	6700	RE	211010	S	\$	(990.50)	5101149219	2/16/2018	H		1.80202E+12 FMD 1802017478739 4500275554
1000	1200	RE	211010	S	\$	(988.50)	5101149455	2/16/2018	H		26191 HFD 26191 4500274932-0 2/18
8300	2000	RE	211010	S	\$	(984.14)	5101149208	2/16/2018	H	SINV0099175	PWE SINV0099175/4500264096 1
8300	2000	RE	211010	S	\$	(984.00)	5101148997	2/16/2018	H		17020415 PWE 4500263538 17020415 11/1
8300	2000	RE	211010	S	\$	(984.00)	5101149043	2/16/2018	H		17020574 PWE 4500263538 17020574 12/17
8300	2000	RE	211010	S	\$	(984.00)	5101149107	2/16/2018	H		17020980 PWE 4500263538 17020980 12/17
1000	2500	RE	211010	S	\$	(954.75)	5101148984	2/16/2018	H		18000599 18000599 (4500272387) GSD
1005	6700	RE	211010	S	\$	(944.07)	5101149426	2/16/2018	H		106126 FMD INV 106126 4500269909 1/
1005	6700	RE	211010	S	\$	(934.70)	5101149386	2/16/2018	H		539960 FMD INV 539960 4500269909 1/
1005	6700	RE	211010	S	\$	(934.54)	5101149403	2/16/2018	H		9506626182 FMD 9506626182 4500263420 2/
8300	2000	RE	211010	S	\$	(932.80)	5101149471	2/16/2018	H		17018463 PWE 17018463/ 4500263538/ 10
1000	2500	RE	211010	S	\$	(929.63)	5101148990	2/16/2018	H		18000594 18000594 (4500272387) GSD
1000	2100	RE	211010	S	\$	(927.83)	5101149663	2/16/2018	H		10487 *SWM 4500264822; #10487; 460
1002	8000	RE	211010	S	\$	(917.60)	5101149509	2/16/2018	H	COHIN00029057	Loo
1005	6700	RE	211010	S	\$	(905.85)	5101149395	2/16/2018	H		539226 FMD INV 539226 4500269909 1/
1005	6700	RE	211010	S	\$	(905.85)	5101149396	2/16/2018	H		539208 FMD INV 539208 4500269909 1/
1000	2500	RE	211010	S	\$	(904.50)	5101148987	2/16/2018	H		18000573 18000573 (4500272387) GSD
1000	2500	RE	211010	S	\$	(904.50)	5101148991	2/16/2018	H		18000538 18000538 (4500272387) GSD
1002	8000	RE	211010	S	\$	(900.40)	5101149519	2/16/2018	H	COHIN00029080	TWYMAN
8300	2000	RE	211010	S	\$	(891.33)	5101149286	2/16/2018	H	SINV0099101	PWE SINV0099101/4500264096 1
1000	2100	RE	211010	S	\$	(887.40)	5101149317	2/16/2018	H		17122744 SWM / Inv #17122744 / 450026
1005	6700	RE	211010	S	\$	(884.28)	5101149224	2/16/2018	H		1.80202E+12 FMD 1802017478636 4500275484
8300	2000	RE	211010	S	\$	(880.82)	5101149280	2/16/2018	H	SINV0099108	PWE SINV0099108/4500264096 1
8300	2000	RE	211010	S	\$	(877.80)	5101149480	2/16/2018	H		17018586 PWE 17018586/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(877.80)	5101149489	2/16/2018	H		17018414 PWE 17018414/ 4500263538/ 10
1002	8000	RE	211010	S	\$	(876.80)	5101149518	2/16/2018	H	COHIN00029052	Small
1000	2500	RE	211010	S	\$	(871.00)	5101148986	2/16/2018	H		18000592 18000592 (4500272387) GSD
1000	2500	RE	211010	S	\$	(845.88)	5101148992	2/16/2018	H		18000613 18000613 (4500272387) GSD
1002	8000	RE	211010	S	\$	(843.29)	5101149525	2/16/2018	H	COHIN00029047	ADKINS
1005	6700	RE	211010	S	\$	(842.10)	5101149414	2/16/2018	H		105780 FMD INV 105780 4500269909 1/
8300	2000	RE	211010	S	\$	(827.00)	5101149482	2/16/2018	H		10492 PWE 10492/4500264044 2/18
1002	8000	RE	211010	S	\$	(825.60)	5101149511	2/16/2018	H	COHIN00029075	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101149515	2/16/2018	H	COHIN00029076	Barron
1002	8000	RE	211010	S	\$	(825.52)	5101149517	2/16/2018	H	COHIN00029053	Louis
8300	2000	RE	211010	S	\$	(820.00)	5101148962	2/16/2018	H		17020411 PWE 4500263538 17020411 11/1
8300	2000	RE	211010	S	\$	(820.00)	5101149057	2/16/2018	H		17020569 PWE 4500263538 17020569 12/17
8300	2000	RE	211010	S	\$	(820.00)	5101149069	2/16/2018	H		17020974 PWE 4500263538 17020974 12/17
1002	8000	RE	211010	S	\$	(818.80)	5101149501	2/16/2018	H	COHIN00029062	Faircloth
1005	6700	RE	211010	S	\$	(818.06)	5101149365	2/16/2018	H		2613456 FMD INV 2613456 4500274719 1
1002	8000	RE	211010	S	\$	(814.40)	5101149512	2/16/2018	H	COHIN00029055	MORALES
8300	2000	RE	211010	S	\$	(813.12)	5101149483	2/16/2018	H		17018509 PWE 17018509/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(813.12)	5101149485	2/16/2018	H		17017018 PWE 17017018/ 4500263538/ 9/
8300	2000	RE	211010	S	\$	(813.12)	5101149490	2/16/2018	H		17018341 PWE 17018341/ 4500263538/ 10
1000	2500	RE	211010	S	\$	(812.38)	5101148983	2/16/2018	H		18000583 18000583 (4500272387) GSD
1000	2500	RE	211010	S	\$	(804.00)	5101148981	2/16/2018	H		18000550 18000550 (4500272387) GSD
1000	2500	RE	211010	S	\$	(804.00)	5101148982	2/16/2018	H		18000596 18000596 (4500272387) GSD
5010	3800	RE	211010	S	\$	(802.00)	5101149056	2/16/2018	H		59621859 *Health - 45002749250 - 5962
8300	2000	RE	211010	S	\$	(801.73)	5101149328	2/16/2018	H	SINV0099174	PWE SINV0099174/4500264096 1
8011	2800	RE	211010	S	\$	(800.00)	5101149110	2/16/2018	H	42/1276H1801/A42	Art Inv.1276-HAS1801 est.#42
1000	2500	RE	211010	S	\$	(795.63)	5101148989	2/16/2018	H		18000607 18000607 (4500272387) GSD

1002	8000	RE	211010	S	\$	(793.68)	5101149523	2/16/2018	H	COHIN00029048	CLARK
8001	2800	RE	211010	S	\$	(787.04)	5101149273	2/16/2018	H	ET169/20261/688C	4600011680,688C-OM,20261,Est
1005	6700	RE	211010	S	\$	(781.14)	5101149147	2/16/2018	H		1.70702E+12 FMD 1707017440608 4500264324
1002	8000	RE	211010	S	\$	(780.00)	5101149499	2/16/2018	H	COHIN00029071	Voltz
1000	2500	RE	211010	S	\$	(770.50)	5101148977	2/16/2018	H		18000627 18000627 (4500272387) GSD
1000	2500	RE	211010	S	\$	(770.50)	5101148978	2/16/2018	H		18000556 18000556 (4500272387) GSD
1000	2500	RE	211010	S	\$	(770.50)	5101148993	2/16/2018	H		18000619 18000619 (4500272387) GSD
1000	2500	RE	211010	S	\$	(770.50)	5101148994	2/16/2018	H		18000612 18000612 (4500272387) GSD
1002	8000	RE	211010	S	\$	(759.20)	5101149500	2/16/2018	H	COHIN00029063	FAULK
1002	8000	RE	211010	S	\$	(759.20)	5101149503	2/16/2018	H	COHIN00029061	KNOWLES
1000	2500	RE	211010	S	\$	(757.12)	5101148970	2/16/2018	H		18000577 18000577 (4500272387) GSD
1002	8000	RE	211010	S	\$	(756.80)	5101149506	2/16/2018	H	COHIN00029059	MARTINEZ
1005	6700	RE	211010	S	\$	(743.02)	5101149446	2/16/2018	H		2614898 FMD INV 2614898 4500274482 1
8300	2000	RE	211010	S	\$	(739.20)	5101149476	2/16/2018	H		17018536 PWE 17018536/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(738.00)	5101148999	2/16/2018	H		17020317 PWE 4500263538 17020317 11/1
8300	2000	RE	211010	S	\$	(738.00)	5101149048	2/16/2018	H		17020477 PWE 4500263538 17020477 12/17
8300	2000	RE	211010	S	\$	(738.00)	5101149109	2/16/2018	H		17020884 PWE 4500263538 17020884 12/17
1000	2500	RE	211010	S	\$	(737.00)	5101148975	2/16/2018	H		18000626 18000626 (4500272387) GSD
1000	2500	RE	211010	S	\$	(737.00)	5101148979	2/16/2018	H		18000544 18000544 (4500272387) GSD
8300	2000	RE	211010	S	\$	(726.95)	5101149249	2/16/2018	H	SINV0099071	PWE SINV0099071/4500264096 1
1002	8000	RE	211010	S	\$	(724.92)	5101149504	2/16/2018	H	COHIN00029060	Samuels
8000	2800	RE	211010	S	\$	(724.78)	5101149287	2/16/2018	H	ET168/20150/688C	4600011680,688C-OM,20150,Est
1000	1200	RE	211010	S	\$	(717.28)	5101149370	2/16/2018	H	18-2021550	HFD 18-2021550 4500271246-0
1000	2500	RE	211010	S	\$	(713.40)	5101149053	2/16/2018	H		17021486 17021486 (4500264261) GSD
1000	2500	RE	211010	S	\$	(713.40)	5101149067	2/16/2018	H		17021480 17021480 (4500264261) GSD
1000	2500	RE	211010	S	\$	(703.50)	5101148995	2/16/2018	H		18000616 18000616 (4500272387) GSD
1005	6700	RE	211010	S	\$	(697.44)	5101149042	2/16/2018	H		1.70702E+12 FMD 1707017438859 4500263015
1002	8000	RE	211010	S	\$	(693.60)	5101149510	2/16/2018	H	COHIN00029056	Landin
1000	1200	RE	211010	S	\$	(692.84)	5101149227	2/16/2018	H	18-2021564	HFD 18-2021564 4500271246-0
1002	8000	RE	211010	S	\$	(690.40)	5101149513	2/16/2018	H	COHIN00029044	QUINTANILLA
1000	2500	RE	211010	S	\$	(688.80)	5101149068	2/16/2018	H		17021521 17021521 (4500264261) GSD
1005	6700	RE	211010	S	\$	(680.76)	5101149369	2/16/2018	H		2612224 FMD INV 2612224 4500274439 1
1000	2500	RE	211010	S	\$	(672.40)	5101149052	2/16/2018	H		17021468 17021468 (4500264261) GSD
1000	2500	RE	211010	S	\$	(672.40)	5101149054	2/16/2018	H		17021484 17021484 (4500264261) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101148972	2/16/2018	H		18000647 18000647 (4500272387) GSD
1000	2500	RE	211010	S	\$	(670.00)	5101148973	2/16/2018	H		18000561 18000561 (4500272387) GSD
1000	2500	RE	211010	S	\$	(664.20)	5101149064	2/16/2018	H		17021462 17021462 (4500264261) GSD
1002	8000	RE	211010	S	\$	(662.80)	5101149492	2/16/2018	H	COHIN00029068	Curtis
1005	6700	RE	211010	S	\$	(642.08)	5101149392	2/16/2018	H		539133 FMD INV 539133 4500269909 1/
1000	2500	RE	211010	S	\$	(627.30)	5101149070	2/16/2018	H		17021499 17021499 (4500264261) GSD
1002	8000	RE	211010	S	\$	(619.20)	5101149493	2/16/2018	H	COHIN00029069	Rucker
1002	8000	RE	211010	S	\$	(619.20)	5101149496	2/16/2018	H	COHIN00029070	Rios
8300	2000	RE	211010	S	\$	(618.96)	5101149437	2/16/2018	H	0853-004675925	PWE 0853-004675925 4500241
1005	6700	RE	211010	S	\$	(617.84)	5101149076	2/16/2018	H		1.70702E+12 FMD 1707017440569 4500259835
1002	8000	RE	211010	S	\$	(615.60)	5101149516	2/16/2018	H	COHIN00029045	Tanner-Polk
1000	2500	RE	211010	S	\$	(598.60)	5101149066	2/16/2018	H		17021494 17021494 (4500264261) GSD
1000	2500	RE	211010	S	\$	(590.40)	5101149050	2/16/2018	H		17021482 17021482 (4500264261) GSD
1000	2500	RE	211010	S	\$	(586.30)	5101149038	2/16/2018	H		17021437 17021437 (4500264261) GSD
1000	2500	RE	211010	S	\$	(586.30)	5101149046	2/16/2018	H		17021429 17021429 (4500264261) GSD
1005	6700	RE	211010	S	\$	(573.88)	5101149216	2/16/2018	H		1.80202E+12 FMD 1802017478732 4500274725
1000	2500	RE	211010	S	\$	(565.80)	5101149037	2/16/2018	H		17021515 17021515 (4500264261) GSD
1000	2500	RE	211010	S	\$	(565.80)	5101149072	2/16/2018	H		17021507 17021507 (4500264261) GSD
1000	2500	RE	211010	S	\$	(565.80)	5101149075	2/16/2018	H		17021502 17021502 (4500264261) GSD
1005	6700	RE	211010	S	\$	(564.73)	5101149418	2/16/2018	H		106064 FMD INV 106064 4500269909 1/
1000	2500	RE	211010	S	\$	(559.68)	5101148950	2/16/2018	H		17021439 17021439 (4500264261) GSD
1000	2500	RE	211010	S	\$	(559.68)	5101149022	2/16/2018	H		17021460 17021460 (4500264261) GSD
8300	2000	RE	211010	S	\$	(554.40)	5101149488	2/16/2018	H		17018338 PWE 17018338/ 4500263538/ 10
1000	2500	RE	211010	S	\$	(541.20)	5101149031	2/16/2018	H		17021514 17021514 (4500264261) GSD
1000	2500	RE	211010	S	\$	(541.20)	5101149040	2/16/2018	H		17021423 17021423 (4500264261) GSD
1000	2500	RE	211010	S	\$	(536.75)	5101149113	2/16/2018	H		17021638 17021638 (4500272387) GSD
1000	2500	RE	211010	S	\$	(536.00)	5101148974	2/16/2018	H		18000571 18000571 (4500272387) GSD
1002	8000	RE	211010	S	\$	(525.28)	5101149502	2/16/2018	H	COHIN00029072	Mims
2104	3600	RE	211010	S	\$	(524.98)	5101148955	2/16/2018	H		905321331 GOLF BALLS(MEMORIAL PARK GOL
8300	2000	RE	211010	S	\$	(521.20)	5101149124	2/16/2018	H		17021116 PWE 4500263538 17021116 12/17
1000	2500	RE	211010	S	\$	(519.25)	5101148980	2/16/2018	H		18000564 18000564 (4500272387) GSD
8300	2000	RE	211010	S	\$	(503.28)	5101149456	2/16/2018	H	3530-0	PWE-3530-0/CM#3302-4 4500268
8300	2000	RE	211010	S	\$	(501.95)	5101149028	2/16/2018	H		1157450672 PWE 1157450672/4500264074 6/
5030	3800	RE	211010	S	\$	(493.18)	5101148964	2/16/2018	H		8222234 *Health - 4500273699 - 82222
1000	2500	RE	211010	S	\$	(492.00)	5101149027	2/16/2018	H		17021536 17021536 (4500264261) GSD
1000	2500	RE	211010	S	\$	(492.00)	5101149029	2/16/2018	H		17021447 17021447 (4500264261) GSD
1005	6700	RE	211010	S	\$	(485.97)	5101149391	2/16/2018	H		1.80202E+12 FMD 1802017479219 4500275814
1005	6700	RE	211010	S	\$	(482.36)	5101149406	2/16/2018	H		539552 FMD INV 539552 4500269909 1/
1000	2500	RE	211010	S	\$	(475.60)	5101149089	2/16/2018	H		17021504 17021504 (4500264261) GSD
5303	9900	RE	211010	S	\$	(474.01)	5101149246	2/16/2018	H		9551588305 HEC 9551588305 4500276081 9/

1000	2500	RE	211010	S	\$	(442.80)	5101149044	2/16/2018	H	17021443	17021443 (4500264261) GSD
1005	6700	RE	211010	S	\$	(440.56)	5101149408	2/16/2018	H	106063	FMD INV 106063 4500269909 1/
1005	6700	RE	211010	S	\$	(438.83)	5101149393	2/16/2018	H	1.80202E+12	FMD 1802017479262 4500275816
5303	9900	RE	211010	S	\$	(438.61)	5101149239	2/16/2018	H	9552603814	HEC 9552603814 4500276081 9/
1005	6700	RE	211010	S	\$	(435.44)	5101149082	2/16/2018	H	168045	FMD 168045 4500273014 12/18
8300	2000	RE	211010	S	\$	(428.43)	5101149292	2/16/2018	H	SINV0099090	PWE SINV0099090/4500264096 1
1002	8000	RE	211010	S	\$	(424.92)	5101149522	2/16/2018	H	COHIN00029046	LEE
1000	2500	RE	211010	S	\$	(418.20)	5101148951	2/16/2018	H	17021433	17021433 (4500264261) GSD
1002	8000	RE	211010	S	\$	(410.03)	5101149521	2/16/2018	H	COHIN00029051	Alexander
1005	6700	RE	211010	S	\$	(399.68)	5101149419	2/16/2018	H	106085	FMD INV 106085 4500269909 1/
1000	2500	RE	211010	S	\$	(393.60)	5101149030	2/16/2018	H	17021455	17021455 (4500264261) GSD
1000	1200	RE	211010	S	\$	(385.50)	5101149222	2/16/2018	H	18-2021604A	HFD 18-2021605 4500271246-0
1005	6700	RE	211010	S	\$	(382.57)	5101149447	2/16/2018	H	2612387	FMD INV 2612387 4500274358 1
1005	6700	RE	211010	S	\$	(382.22)	5101149387	2/16/2018	H	1.80202E+12	FMD 1802017479206 4500275813
8300	2000	RE	211010	S	\$	(380.00)	5101149119	2/16/2018	H	0038622=IN	PWE 0038622-IN/4500264073 1/
1005	6700	RE	211010	S	\$	(348.18)	5101149401	2/16/2018	H	539053	FMD INV 539053 4500269909 1/
1000	6000	KR	211010	S	\$	(344.23)	1900831591	2/16/2018	H	272685835860PRD	monthly sub. pricing for jan
1005	6700	RE	211010	S	\$	(330.00)	5101149407	2/16/2018	H	539063	FMD INV 539063 4500269909 1/
1005	6700	RE	211010	S	\$	(322.41)	5101149404	2/16/2018	H	539134	FMD INV 539134 4500269909 1/
1005	6700	RE	211010	S	\$	(321.53)	5101149174	2/16/2018	H	1.80202E+12	FMD 1802017478582 4500275482
1005	6700	RE	211010	S	\$	(301.79)	5101149411	2/16/2018	H	106044	FMD INV 106044 4500269909 1/
1005	6700	RE	211010	S	\$	(301.79)	5101149417	2/16/2018	H	106134	FMD INV 106134 4500269909 1/
1005	6700	RE	211010	S	\$	(300.18)	5101149377	2/16/2018	H	1.80202E+12	FMD 1802017479135 4500275664
1005	6700	RE	211010	S	\$	(296.98)	5101149214	2/16/2018	H	1.80202E+12	FMD 1802017478722 4500275296
5010	3800	RE	211010	S	\$	(280.00)	5101149039	2/16/2018	H	59616365	*Health - 45002749250 - 5961
1005	6700	RE	211010	S	\$	(280.00)	5101148996	2/16/2018	H	145526	FMD 145526 4500270550 2/18
1005	6700	RE	211010	S	\$	(262.68)	5101149375	2/16/2018	H	1.80202E+12	FMD 1802017479085 4500274224
1000	1200	RE	211010	S	\$	(261.70)	5101149467	2/16/2018	H	70285	HFD 70285 4500274975-2 2/18
1005	6700	RE	211010	S	\$	(261.54)	5101149182	2/16/2018	H	1.70702E+12	FMD 1707017438857 4500263116
1000	2500	RE	211010	S	\$	(258.30)	5101148953	2/16/2018	H	17021477	17021477 (4500264261) GSD
1005	6700	RE	211010	S	\$	(252.13)	5101149195	2/16/2018	H	1.70702E+12	FMD 1707017441085 4500264542
1005	6700	RE	211010	S	\$	(250.00)	5101149096	2/16/2018	H	753658	FMD INV 753658 4500263689 1/
1005	6700	RE	211010	S	\$	(250.00)	5101149309	2/16/2018	H	752975	FMD INV 752975 4500240041 1/
1005	6700	RE	211010	S	\$	(250.00)	5101149311	2/16/2018	H	753444	FMD INV 753444 4500240041 1/
1005	6700	RE	211010	S	\$	(250.00)	5101149318	2/16/2018	H	754160	FMD INV 754160 4500263689 1/
1005	6700	RE	211010	S	\$	(250.00)	5101149320	2/16/2018	H	754058	FMD INV 754058 4500263689 1/
1005	6700	RE	211010	S	\$	(250.00)	5101149325	2/16/2018	H	752974	FMD INV 752974 4500240041 1/
1005	6700	RE	211010	S	\$	(250.00)	5101149329	2/16/2018	H	753752	FMD INV 753752 4500263689 1/
1005	6700	RE	211010	S	\$	(250.00)	5101149338	2/16/2018	H	753442	FMD INV 753442 4500240041 1/
1005	6700	RE	211010	S	\$	(250.00)	5101149339	2/16/2018	H	753751	FMD INV 753751 4500263689 1/
1000	2500	RE	211010	S	\$	(247.06)	5101149204	2/16/2018	H	17021586	17021586 (4500272387) GSD
1000	2500	RE	211010	S	\$	(242.88)	5101149207	2/16/2018	H	17021603	17021603 (4500272387) GSD
1005	6700	RE	211010	S	\$	(242.60)	5101149159	2/16/2018	H	1.70702E+12	FMD 1707017441104 4500263897
8001	2800	RE	211010	S	\$	(241.60)	5101149287	2/16/2018	H	ET168/20150/688C	4600011680,688C-OM,20150,Est
1002	8000	RE	211010	S	\$	(233.76)	5101149507	2/16/2018	H	COHIN00029058	POWELL
1005	6700	RE	211010	S	\$	(228.18)	5101149213	2/16/2018	H	1.80202E+12	FMD 1802017478699 4500275552
1005	6700	RE	211010	S	\$	(227.75)	5101149203	2/16/2018	H	1.80202E+12	FMD 1802017478671 4500275367
1005	6700	RE	211010	S	\$	(218.10)	5101149400	2/16/2018	H	540365	FMD INV 540365 4500269909 1/
1005	6700	RE	211010	S	\$	(215.00)	5101148985	2/16/2018	H	145524	FMD 145524 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101148988	2/16/2018	H	145525	FMD 145525 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101148998	2/16/2018	H	145533	FMD 145533 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101149000	2/16/2018	H	145534	FMD 145534 4500270550 2/18
1005	6700	RE	211010	S	\$	(212.53)	5101149394	2/16/2018	H	1.80202E+12	FMD 1802017479311 4500275819
1002	8000	RE	211010	S	\$	(210.00)	5101149451	2/16/2018	H	INV# 31173	FY18 BACKGROUND INVESTIGATION
5000	3200	RE	211010	S	\$	(209.97)	5101149275	2/16/2018	H	INV 1125628	HCD Invoice 1125628 BW BFC I
1000	2500	RE	211010	S	\$	(201.00)	5101149197	2/16/2018	H	17021546	17021546 (4500272387) GSD
1000	2500	RE	211010	S	\$	(201.00)	5101149200	2/16/2018	H	17021599	17021599 (4500272387) GSD
8300	2000	KR	211010	S	\$	(200.00)	1900831179	2/16/2018	H	43276650910	water fund #22546
1000	2500	RE	211010	S	\$	(196.80)	5101148954	2/16/2018	H	17021449	17021449 (4500264261) GSD
1000	2500	RE	211010	S	\$	(196.80)	5101148961	2/16/2018	H	17021466	17021466 (4500264261) GSD
1000	2500	RE	211010	S	\$	(196.80)	5101148965	2/16/2018	H	17021453	17021453 (4500264261) GSD
1000	2500	RE	211010	S	\$	(192.63)	5101149187	2/16/2018	H	17021633	17021633 (4500272387) GSD
1000	1200	RE	211010	S	\$	(190.24)	5101149371	2/16/2018	H	18-2021698	HFD 18-2021698 4500271246-0
1005	6700	RE	211010	S	\$	(189.63)	5101149413	2/16/2018	H	14980135	FMD 14980135 4500263686 2/18
1000	2500	RE	211010	S	\$	(189.28)	5101149100	2/16/2018	H	17021578	17021578 (4500272387) GSD
1000	2500	RE	211010	S	\$	(188.44)	5101149189	2/16/2018	H	17021554	17021554 (4500272387) GSD
1005	6700	RE	211010	S	\$	(187.19)	5101149363	2/16/2018	H	1.80202E+12	FMD 1802017478727 4500271087
8300	2000	RE	211010	S	\$	(186.12)	5101149444	2/16/2018	H	0853-004890522	PWE 0853-004890522 4500241
1000	2500	RE	211010	S	\$	(184.25)	5101149183	2/16/2018	H	17021632	17021632 (4500272387) GSD
1000	2500	RE	211010	S	\$	(184.25)	5101149191	2/16/2018	H	17021540	17021540 (4500264261) GSD
1005	6700	RE	211010	S	\$	(183.32)	5101149220	2/16/2018	H	1.80202E+12	FMD 1802017478751 4500275556
1005	6700	RE	211010	S	\$	(175.00)	5101149336	2/16/2018	H	752371	FMD INV 752371 4500240041 1/
2205	1500	KR	211010	S	\$	(174.53)	1900831228	2/16/2018	H	8.7777E+15	HEC 8777 70 317 3348080 2/11
1000	2500	RE	211010	S	\$	(172.20)	5101148967	2/16/2018	H	18000311	18000311 (4500264261) GSD

1000	2500	RE	211010	S	\$	(167.50)	5101149115	2/16/2018	H	17021655	17021655 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(167.50)	5101149118	2/16/2018	H	17021564	17021564 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(166.06)	5101149384	2/16/2018	H	1.80202E+12	FMD 1802017479205	4500275812
1000	1200	RE	211010	S	\$	(157.66)	5101149230	2/16/2018	H	18-2021575	HFD 18-2021575	4500271246-0
8300	2000	RE	211010	S	\$	(157.32)	5101149108	2/16/2018	H	0038620-IN	PWE 0038620-IN/4500264073	1/
8300	2000	RE	211010	S	\$	(157.32)	5101149112	2/16/2018	H	0038623-IN	PWE 0038623-IN/4500264073	1/
1002	8000	RE	211010	S	\$	(151.98)	5101149524	2/16/2018	H	COHIN00029078	Kelly	
1000	2500	RE	211010	S	\$	(150.75)	5101149193	2/16/2018	H	17021560	17021560 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(150.49)	5101149226	2/16/2018	H	1.80202E+12	FMD 1802017478670	4500275365
1005	6700	RE	211010	S	\$	(145.04)	5101149151	2/16/2018	H	1.70702E+12	FMD 1707017440037	4500262673
1005	6700	RE	211010	S	\$	(145.00)	5101149041	2/16/2018	H	753665	FMD INV 753665	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149049	2/16/2018	H	753678	FMD INV 753678	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149060	2/16/2018	H	753659	FMD INV 753659	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149061	2/16/2018	H	753657	FMD INV 753657	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149087	2/16/2018	H	753660	FMD INV 753660	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149103	2/16/2018	H	753661	FMD INV 753661	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149105	2/16/2018	H	753663	FMD INV 753663	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149140	2/16/2018	H	754088	FMD INV 754088	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149161	2/16/2018	H	754087	FMD INV 754087	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149175	2/16/2018	H	753666	FMD INV 753666	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149181	2/16/2018	H	753684	FMD INV 753684	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149327	2/16/2018	H	753664	FMD INV 753664	4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149337	2/16/2018	H	754089	FMD INV 754089	4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149342	2/16/2018	H	753681	FMD INV 753681	4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101149343	2/16/2018	H	753682	FMD INV 753682	4500240041 1/
1005	6700	RE	211010	S	\$	(137.50)	5101149412	2/16/2018	H	106097	FMD INV 106097	4500269909 1/
1000	2500	RE	211010	S	\$	(134.00)	5101149120	2/16/2018	H	17021573	17021573 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(133.83)	5101149185	2/16/2018	H	1.70702E+12	FMD 1707017438785	4500263114
1005	6700	RE	211010	S	\$	(132.15)	5101149210	2/16/2018	H	1.80202E+12	FMD 1802017478673	4500275376
1005	6700	RE	211010	S	\$	(130.22)	5101149212	2/16/2018	H	1.80202E+12	FMD 1802017478676	4500275373
1005	6700	RE	211010	S	\$	(130.00)	5101149315	2/16/2018	H	754166	FMD INV 754166	4500240041 1/
1005	6700	RE	211010	S	\$	(126.32)	5101149390	2/16/2018	H	1.80202E+12	FMD 1802017479209	4500275045
1000	9900	RE	211010	S	\$	(122.50)	5101149178	2/16/2018	H	9495022758	inv# 9495022758	
1005	6700	RE	211010	S	\$	(115.00)	5101149045	2/16/2018	H	753677	FMD INV 753677	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101149058	2/16/2018	H	753680	FMD INV 753680	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101149091	2/16/2018	H	754306	FMD INV 754306	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101149093	2/16/2018	H	754145	FMD INV 754145	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101149094	2/16/2018	H	753679	FMD INV 753679	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101149101	2/16/2018	H	754611	FMD INV 754611	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101149111	2/16/2018	H	754147	FMD INV 754147	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101149176	2/16/2018	H	754286	FMD INV 754286	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101149192	2/16/2018	H	753683	FMD INV 753683	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101149323	2/16/2018	H	754162	FMD INV 754162	4500240041 1/
1005	6700	RE	211010	S	\$	(110.00)	5101149415	2/16/2018	H	105973	FMD INV 105973	4500269909 1/
1005	6700	RE	211010	S	\$	(110.00)	5101149416	2/16/2018	H	106146	FMD INV 106146	4500269909 1/
1005	6700	RE	211010	S	\$	(107.79)	5101149190	2/16/2018	H	1.80202E+12	FMD 1802017478642	4500275293
1000	6000	KR	211010	S	\$	(105.00)	1900831589	2/16/2018	H	8.7777E+15	february billing cable boxes	
1005	6700	RE	211010	S	\$	(104.34)	5101149196	2/16/2018	H	1.80202E+12	FMD 1802017478666	4500275372
1005	6700	RE	211010	S	\$	(100.00)	5101149013	2/16/2018	H	754283	FMD INV 754283	4500263689 1/
1005	6700	RE	211010	S	\$	(100.00)	5101149065	2/16/2018	H	754048	FMD INV 754048	4500263689 1/
1005	6700	RE	211010	S	\$	(100.00)	5101149340	2/16/2018	H	753728	FMD INV 753728	4500240041 1/
1000	1000	KR	211010	S	\$	(99.08)	1900831536	2/16/2018	H	5004119115	10 5004119115	
1000	1200	RE	211010	S	\$	(94.49)	5101149236	2/16/2018	H	18-2021585	HFD 18-2021585	4500271246-0
1005	6700	RE	211010	S	\$	(90.56)	5101149379	2/16/2018	H	1.80202E+12	FMD 1802017479190	4500274286
1005	6700	RE	211010	S	\$	(90.00)	5101149129	2/16/2018	H	753643	FMD INV 753643	4500263689 1/
8300	2000	KR	211010	S	\$	(81.49)	1900831143	2/16/2018	H	43286979104	water fund #22261	
1005	6700	RE	211010	S	\$	(80.64)	5101149180	2/16/2018	H	1.80202E+12	FMD 1802017478639	4500275365
1005	6700	RE	211010	S	\$	(80.50)	5101149158	2/16/2018	H	1.70702E+12	FMD 1707017440604	4500263794
8300	2000	KR	211010	S	\$	(75.73)	1900831183	2/16/2018	H	8261290263	water fund #22447	
1005	6700	RE	211010	S	\$	(73.46)	5101149025	2/16/2018	H	8.7777E+15	FMD INV 87777 70 318	5256834
8300	2000	KR	211010	S	\$	(73.34)	1900831149	2/16/2018	H	43287014205	water fund #22300	
8300	2000	KR	211010	S	\$	(70.20)	1900831178	2/16/2018	H	24339000120	water fund #22331	
1000	3600	RE	211010	S	\$	(66.00)	5101149092	2/16/2018	H	334210	Pest Control @ Fonde Communi	
1000	2500	RE	211010	S	\$	(65.60)	5101148963	2/16/2018	H	17021450	17021450 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(62.92)	5101149156	2/16/2018	H	1.70702E+12	FMD 1707017440036	4500264007
1005	6700	RE	211010	S	\$	(55.00)	5101149389	2/16/2018	H	540381	FMD INV 540381	4500269909 1/
1000	1200	RE	211010	S	\$	(51.54)	5101149127	2/16/2018	H	18-2021668	HFD 18-2021668	4500271246-0
1005	6700	RE	211010	S	\$	(50.34)	5101149238	2/16/2018	H	1.80202E+12	FMD 1802017478674	4500275477
1005	6700	RE	211010	S	\$	(50.00)	5101149051	2/16/2018	H	754307	FMD INV 754307	4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149055	2/16/2018	H	753480	FMD INV 753480	4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149063	2/16/2018	H	753479	FMD INV 753479	4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149081	2/16/2018	H	753645	FMD INV 753645	4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149083	2/16/2018	H	753481	FMD INV 753481	4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149114	2/16/2018	H	754210	FMD INV 754210	4500263689 1/

1005	6700	RE	211010	S	\$	(50.00)	5101149130	2/16/2018	H		754376	FMD INV 754376 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149131	2/16/2018	H		754612	FMD INV 754612 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149132	2/16/2018	H		753472	FMD INV 753472 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149133	2/16/2018	H		753647	FMD INV 753647 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149135	2/16/2018	H		754327	FMD INV 754327 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149136	2/16/2018	H		754328	FMD INV 754328 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149137	2/16/2018	H		753567	FMD INV 753567 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149164	2/16/2018	H		753482	FMD INV 753482 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149166	2/16/2018	H		754378	FMD INV 754378 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149170	2/16/2018	H		754329	FMD INV 754329 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149177	2/16/2018	H		753299	FMD INV 753299 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149184	2/16/2018	H		754379	FMD INV 754379 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149188	2/16/2018	H		754049	FMD INV 754049 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149316	2/16/2018	H		754163	FMD INV 754163 4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149332	2/16/2018	H		753644	FMD INV 753644 4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101149335	2/16/2018	H		753776	FMD INV 753776 4500240041 1/
1005	6700	RE	211010	S	\$	(48.96)	5101149098	2/16/2018	H		1.70807E+12	FMD 1708069248067 ORG6922008
1000	1200	RE	211010	S	\$	(48.54)	5101149234	2/16/2018	H	18-2021580	HFD 18-2021580 4500271246-0	
1000	1200	RE	211010	S	\$	(48.54)	5101149223	2/16/2018	H	18-2021619	HFD 18-2021619 4500271246-0	
1005	6700	RE	211010	S	\$	(43.52)	5101149162	2/16/2018	H		1.70702E+12	FMD 1707017441099 4500262369
1005	6700	RE	211010	S	\$	(42.12)	5101149168	2/16/2018	H		1.70702E+12	FMD 1707017440576 4500262480
1005	6700	RE	211010	S	\$	(41.73)	5101149006	2/16/2018	H		1.70702E+12	FMD 1707017440579 4500262803
1005	6700	RE	211010	S	\$	(40.00)	5101149319	2/16/2018	H		754377	FMD INV 754377 4500240041 1/
1005	6700	RE	211010	S	\$	(40.00)	5101149331	2/16/2018	H		754211	FMD INV 754211 4500240041 1/
1005	6700	RE	211010	S	\$	(40.00)	5101149334	2/16/2018	H		753640	FMD INV 753640 4500263689 1/
1000	3600	RE	211010	S	\$	(30.00)	5101149071	2/16/2018	H		333991	Pest Control @ Alief Communi
1000	3600	RE	211010	S	\$	(30.00)	5101149074	2/16/2018	H		333993	Pest Control @ Beverly Hills
1000	3600	RE	211010	S	\$	(30.00)	5101149077	2/16/2018	H		333995	Pest Control @ Burnett Bayla
1000	3600	RE	211010	S	\$	(30.00)	5101149080	2/16/2018	H		333996	Pest Control @ Candlelight C
1000	3600	RE	211010	S	\$	(30.00)	5101149084	2/16/2018	H		333997	Pest Control @ Charlton Comm
1000	3600	RE	211010	S	\$	(30.00)	5101149088	2/16/2018	H		333998	Pest Control @ Clark Communi
1000	3600	RE	211010	S	\$	(30.00)	5101149097	2/16/2018	H		334199	Pest Control @ Lakewood Comm
5000	3200	RE	211010	S	\$	(29.85)	5101149276	2/16/2018	H	INV 1130508	HCD Invoice 1130508 Jan 2018	
1005	6700	RE	211010	S	\$	(28.64)	5101149314	2/16/2018	H		1.70702E+12	FMD 1707017438602 4500263114
2200	1000	KR	211010	S	\$	(25.00)	1900831147	2/16/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Jan	
2200	1000	KR	211010	S	\$	(25.00)	1900831176	2/16/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Jan	
2200	1000	KR	211010	S	\$	(25.00)	1900831148	2/16/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Jan	
2200	1000	KR	211010	S	\$	(25.00)	1900831145	2/16/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Jan	
2200	1000	KR	211010	S	\$	(25.00)	1900831146	2/16/2018	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Jan	
1000	3600	RE	211010	S	\$	(24.00)	5101149090	2/16/2018	H		334200	Pest Control @ Memorial Fitn
1005	6700	RE	211010	S	\$	(21.14)	5101149023	2/16/2018	H		1.70702E+12	FMD 1707017438858 4500262535
1000	6000	KR	211010	S	\$	(21.00)	1900831588	2/16/2018	H		8.7777E+15	february billing cable boxes
1005	6700	RE	211010	S	\$	(20.08)	5101149211	2/16/2018	H		1.80202E+12	FMD 1802017478675 4500275483
8300	2000	KR	211010	S	\$	(19.90)	1900831142	2/16/2018	H		20276966174	water fund #21968
1000	1200	RE	211010	S	\$	(18.72)	5101149240	2/16/2018	H	18-2021599	HFD 18-2021599 4500271246-0	
1005	6700	RE	211010	S	\$	(16.68)	5101149047	2/16/2018	H		1.70702E+12	FMD 1707017440573 4500260975
1005	6700	RE	211010	S	\$	(13.91)	5101149021	2/16/2018	H		1.70702E+12	FMD 1707017440575 4500261279
1005	6700	RE	211010	S	\$	(13.00)	5101149062	2/16/2018	H		1.70702E+12	FMD 1707017440574 4500261177
1005	6700	RE	211010	S	\$	(12.13)	5101149402	2/16/2018	H		539468	FMD INV 539468 4500269909 1/
1005	6700	RE	211010	S	\$	(11.50)	5101149206	2/16/2018	H		1.80202E+12	FMD 1802017478672 4500275481
1005	6700	RE	211010	S	\$	(8.99)	5101149229	2/16/2018	H		1.80202E+12	FMD 1802017478677 4500275371
8300	2000	KR	211010	S	\$	(8.30)	1900831181	2/16/2018	H		18014692382	water fund #22539
2010	3800	KR	211010	S	\$	(7.76)	1900831378	2/16/2018	H	6-081-65457	*6-081-65457	
1005	6700	RE	211010	S	\$	(6.08)	5101149439	2/16/2018	H		180110339	FMD 180110339 4500263744 1/18
2100	3600	RE	211010	S	\$	(5.00)	5101149071	2/16/2018	H		333991	Pest Control @ Alief Communi
2100	3600	RE	211010	S	\$	(5.00)	5101149074	2/16/2018	H		333993	Pest Control @ Beverly Hills
2100	3600	RE	211010	S	\$	(5.00)	5101149077	2/16/2018	H		333995	Pest Control @ Burnett Bayla
2100	3600	RE	211010	S	\$	(5.00)	5101149080	2/16/2018	H		333996	Pest Control @ Candlelight C
2100	3600	RE	211010	S	\$	(5.00)	5101149084	2/16/2018	H		333997	Pest Control @ Charlton Comm
2100	3600	RE	211010	S	\$	(5.00)	5101149088	2/16/2018	H		333998	Pest Control @ Clark Communi
1000	3800	KR	211010	S	\$	(4.38)	1900831378	2/16/2018	H	6-081-65457	*6-081-65457	
5000	3800	KR	211010	S	\$	(4.38)	1900831378	2/16/2018	H	6-081-65457	*6-081-65457	
1005	6700	RE	211010	S	\$	(1.41)	5101149199	2/16/2018	H		1.80202E+12	FMD 1802017478669/ 450027529
1005	6700	RE	211010	S	\$	2.73	5101149481	2/16/2018	S		1.80202E+12	FMD 1802017478618 017414689
1005	6700	RE	211010	S	\$	6.42	5101149277	2/16/2018	S		1.80202E+12	FMD 1802017478564 017400626
1005	6700	RE	211010	S	\$	21.28	5101149349	2/16/2018	S		1.80202E+12	FMD 1802017478569 4500269970
1005	6700	RE	211010	S	\$	25.44	5101149279	2/16/2018	S		1.80202E+12	FMD 1802017478554 017476777
1005	6700	RE	211010	S	\$	25.68	5101149271	2/16/2018	S		1.80202E+12	FMD 1802017478563 017464915
1005	6700	RE	211010	S	\$	28.06	5101149288	2/16/2018	S		1.80202E+12	FMD 1802017487570 017456235
1005	6700	RE	211010	S	\$	29.88	5101149283	2/16/2018	S		1.80202E+12	FMD 1802017478567 017450507
1005	6700	RE	211010	S	\$	30.00	5101149449	2/16/2018	S		1.80202E+12	FMD 1802017478590 017476457
1005	6700	RE	211010	S	\$	30.76	5101149350	2/16/2018	S		1.80202E+12	FMD 1802017478576 4500270363
1005	6700	RE	211010	S	\$	34.53	5101149366	2/16/2018	S		1.70807E+12	FMD 17080696680900RG16120696
1005	6700	RE	211010	S	\$	34.82	5101149269	2/16/2018	S		1.80202E+12	FMD cm1802017478731/01746629

1005	6700	RE	211010	S	\$	35.00	5101149362	2/16/2018	S		1.80202E+12	FMD 1802017478589	017478090
1005	6700	RE	211010	S	\$	36.95	5101149354	2/16/2018	S		1.80202E+12	FMD 1802017478571	017469527
1005	6700	RE	211010	S	\$	45.00	5101149423	2/16/2018	S		1.70702E+12	FMD CM1707017442090	01747165
1005	6700	RE	211010	S	\$	48.33	5101149364	2/16/2018	S		1.70807E+12	FMD 1708069668091	ORG16120696
1005	6700	RE	211010	S	\$	52.70	5101149434	2/16/2018	S		1.70702E+12	FMD CM1707017442182	01748064
1005	6700	RE	211010	S	\$	54.76	5101149348	2/16/2018	S		1.80202E+12	FMD 1802017478577	017400738
1005	6700	RE	211010	S	\$	60.00	5101149469	2/16/2018	S		1.80202E+12	FMD 1802017478594	017476221
1005	6700	RE	211010	S	\$	65.00	5101149472	2/16/2018	S		1.80202E+12	FMD 1802017478596	017468486
1005	6700	RE	211010	S	\$	67.66	5101149425	2/16/2018	S		1.70702E+12	FMD CM1707017440129	01747792
1005	6700	RE	211010	S	\$	69.54	5101149290	2/16/2018	S		1.80202E+12	FMD 1802017478572	017472502
1005	6700	RE	211010	S	\$	69.54	5101149291	2/16/2018	S		1.80202E+12	FMD 1802017478573	017473252
1005	6700	RE	211010	S	\$	70.00	5101149266	2/16/2018	S		1.80202E+12	FMD cm1802017478700	01745422
1005	6700	RE	211010	S	\$	73.26	5101149373	2/16/2018	S		1.70807E+12	FMD 1708069363991	ORG16100693
1005	6700	RE	211010	S	\$	73.26	5101149378	2/16/2018	S		1.70807E+12	FMD 1708069362750	ORG17060693
1005	6700	RE	211010	S	\$	75.00	5101149360	2/16/2018	S		1.80202E+12	FMD 1802017478586	017464076
1005	6700	RE	211010	S	\$	75.00	5101149361	2/16/2018	S		1.80202E+12	FMD 1802017478587	017437248
1005	6700	RE	211010	S	\$	100.00	5101149385	2/16/2018	S		1.70807E+12	FMD 1708069363273	ORG16120693
1005	6700	RE	211010	S	\$	125.00	5101149358	2/16/2018	S		1.80202E+12	FMD 1802017478581	017468161
1005	6700	RE	211010	S	\$	128.33	5101149274	2/16/2018	S		1.80202E+12	FMD cm1802017478865	01746882
1005	6700	RE	211010	S	\$	129.96	5101149431	2/16/2018	S		1.70702E+12	FMD 1707017441564	017479271
1005	6700	RE	211010	S	\$	165.00	5101149424	2/16/2018	S		1.70702E+12	FMD CM1707017442091	01747519
1005	6700	RE	211010	S	\$	250.00	5101149359	2/16/2018	S		1.80202E+12	FMD 1802017478583	017477166
1005	6700	RE	211010	S	\$	425.96	5101149427	2/16/2018	S		1.70702E+12	FMD CM1707017442183	01747697
8500	2000	KR	211010	S	\$	2,270.19	1900831592	2/16/2018	S	DY16-037 A#12	DY16-037	ASSET#12	
8001	2800	KR	211010	S	\$	(49,754.45)	1900831308	2/15/2018	H	INV# 4975445CB&I		Security dep ref for C B & I	
8001	2800	RE	211010	S	\$	(43,843.00)	5101148467	2/15/2018	H	INV#90033358		PM, IAH, INVOICE 90033358, 2	
1000	9900	RE	211010	S	\$	(43,600.00)	5101148704	2/15/2018	H		1293	OBO 1293 4500242935 1/18	
7580	5000	KR	211010	S	\$	(41,442.00)	1900831192	2/15/2018	H	WOODCHASE PARK		WESTCHASE DISTRICT 380 PMT/W	
5000	3200	RE	211010	S	\$	(39,613.67)	5101148790	2/15/2018	H	DEC2017 HOPWA BR		December 2017 HOPWA, Brentwo	
5000	3800	RE	211010	S	\$	(38,202.08)	5101148830	2/15/2018	H	NOV2017 HIV		*nov2017-HIV/4500270710	
1004	9000	RE	211010	S	\$	(34,272.50)	5101148756	2/15/2018	H		324089	p-165 - inv# 324089	
5000	3800	RE	211010	S	\$	(32,500.29)	5101148853	2/15/2018	H		Oct-17	*oct-2017/4500270710	
2105	2500	RE	211010	S	\$	(27,040.74)	5101148833	2/15/2018	H		11352	11352 (4500273288) GSD	
1011	8000	KR	211010	S	\$	(26,912.46)	1900831377	2/15/2018	H	MW#967923		TRISTAR DAILY CLAIMS	
8300	2000	KR	211010	S	\$	(26,672.68)	1900831180	2/15/2018	H	HCMUD 359 NOV 17		PWE HCMUD 359 Nov 2017	
5000	5000	RE	211010	S	\$	(25,990.00)	5101148495	2/15/2018	H		378217	10 378217	
1005	6700	RE	211010	S	\$	(24,750.00)	5101148666	2/15/2018	H	170-1059285		FMD 170-1059285 4500273818 2	
8300	2000	RE	211010	S	\$	(24,634.13)	5101148598	2/15/2018	H	ESMT 02		*ESMT 02 (42-7007) GSD	
5030	5000	RE	211010	S	\$	(24,175.82)	5101148513	2/15/2018	H		3602629	10 3602629	
1000	2100	RE	211010	S	\$	(24,081.00)	5101149011	2/15/2018	H	COH-SWD-4		*SWM 4500263934; #COH-SWD-4;	
8300	2000	KR	211010	S	\$	(23,059.66)	1900831187	2/15/2018	H	HCMUD 390 DEC 17		PWE HCMUD 390 Dec 2017	
1000	1600	RE	211010	S	\$	(22,867.81)	5101148773	2/15/2018	H	00685222-252		CONTRACT MAIL SERVICES JANUA	
1005	6700	RE	211010	S	\$	(17,252.63)	5101148888	2/15/2018	H		1800170497	FMD INV 1800170497 450027418	
1005	6700	RE	211010	S	\$	(17,087.33)	5101148886	2/15/2018	H		1800164603	FMD INV 1800164603 450027418	
1005	6700	RE	211010	S	\$	(17,072.65)	5101148885	2/15/2018	H		1800159691	FMD INV 1800159691 450027418	
1005	6700	RE	211010	S	\$	(16,999.65)	5101148889	2/15/2018	H		1800185026	FMD INV 1800185026 450027418	
1005	6700	RE	211010	S	\$	(16,999.65)	5101148890	2/15/2018	H		1800186093	FMD INV 1800186093 450027418	
8500	2000	RE	211010	S	\$	(16,944.92)	5101148469	2/15/2018	H	46-13911 E13		FY18 46-13911 E13	
4509	2500	RE	211010	S	\$	(16,748.84)	5101148598	2/15/2018	H	ESMT 02		*ESMT 02 (42-7007) GSD	
1005	6700	RE	211010	S	\$	(16,747.18)	5101148891	2/15/2018	H		1800192187	FMD INV 1800192187 450027418	
1005	6700	RE	211010	S	\$	(16,570.96)	5101148893	2/15/2018	H		1800198115	FMD INV 1800198115 450027418	
1005	6700	RE	211010	S	\$	(16,560.02)	5101148892	2/15/2018	H		1800196321	FMD INV 1800196321 450027418	
1800	1000	RE	211010	S	\$	(16,443.00)	5101148749	2/15/2018	H		10501052018	10 010501052018	
1005	6700	RE	211010	S	\$	(16,175.90)	5101148894	2/15/2018	H		1800201889	FMD INV 1800201889 450027418	
1000	3400	RE	211010	S	\$	(15,995.00)	5101148917	2/15/2018	H	INV00004516		Demco/Boopsie - NL Subscript	
2310	2000	RE	211010	S	\$	(15,270.68)	5101148644	2/15/2018	H	GIS-4673		PWE 4500253675 GIS-4673 07/17	
5000	3200	KR	211010	S	\$	(15,000.00)	1900830792	2/15/2018	H	WARRANT 967897		Shipp, C. 4608 Maggie St, WA	
2310	2000	RE	211010	S	\$	(14,321.79)	5101148653	2/15/2018	H	GIS-4507		PWE 4500253675 GIS-4507 06/17	
5000	3800	RE	211010	S	\$	(14,195.50)	5101148802	2/15/2018	H	NOV-2/8/2018		*nov-2/8/2018/4500268260	
2105	2500	RE	211010	S	\$	(14,051.12)	5101148528	2/15/2018	H		125264	*125264 (45-273391) GSD	
2206	1600	RE	211010	S	\$	(14,036.25)	5101148772	2/15/2018	H	COURTS WE 020318		MUN CTS CONTRACT GUARD SERVI	
5000	3800	RE	211010	S	\$	(13,135.10)	5101148631	2/15/2018	H	2316 CHURCHILL		*Hlth-pymt for lead - 2316 C	
5030	5000	RE	211010	S	\$	(13,070.95)	5101148512	2/15/2018	H		3604430	10 3604430	
8300	2000	RE	211010	S	\$	(11,706.20)	5101148907	2/15/2018	H		94555514	PWE-94555514/4500268144 7/17	
5030	3800	RE	211010	S	\$	(11,430.00)	5101148827	2/15/2018	H		4	*Hlth pymt for AAA Program S	
1001	2000	RE	211010	S	\$	(10,980.00)	5101148903	2/15/2018	H	BLUM02012018094		PWE-BLUM02012018094/45002710	
8300	2000	RE	211010	S	\$	(10,864.26)	5101148882	2/15/2018	H		98299407	PWE 98299407/4500262968 02/18	
5030	3800	RE	211010	S	\$	(10,809.29)	5101148850	2/15/2018	H	HCAAA-FY18 JAN18		*Hlth pymt for AAA Program S	
1000	1200	KR	211010	S	\$	(10,160.10)	1900831348	2/15/2018	H		684428	FIN 684428, EMS THIRD PARTY	
1000	3600	RE	211010	S	\$	(9,921.50)	5101148605	2/15/2018	H		10451	FENCE REPAIR(WESTBURY PARK)	
2310	2000	RE	211010	S	\$	(9,732.87)	5101148629	2/15/2018	H	GIS-5006		PWE 4500253675 GIS-5006 08/17	
1000	1000	RE	211010	S	\$	(8,384.00)	5101148925	2/15/2018	H	GB00257596		10 GB00257596	
1005	6700	RE	211010	S	\$	(8,085.47)	5101148895	2/15/2018	H		1800203645	FMD INV 1800203645 450027418	
1005	6700	RE	211010	S	\$	(8,083.33)	5101148896	2/15/2018	H		1800203843	FMD INV 1800203843 450027418	

8300	2000	KR	211010	S	\$	(8,023.56)	1900831186	2/15/2018	H	HCMUD 382 OCT 17	PWE HCMUD 382 Oct 2017
8001	2800	RE	211010	S	\$	(7,939.50)	5101148520	2/15/2018	H	INV# 9791908	West Hort IAH 02/13/18 Inv#
5030	3800	RE	211010	S	\$	(7,845.00)	5101148827	2/15/2018	H		4 *Hlth pymt for AAA Program S
1000	2500	RE	211010	S	\$	(7,683.75)	5101148912	2/15/2018	H	18000617	18000617 (4500272387) GSD
2310	2000	RE	211010	S	\$	(7,655.68)	5101148617	2/15/2018	H	GIS-5482	PWE 4500253675 GIS-5482 11/17
1005	6700	RE	211010	S	\$	(7,421.40)	5101148686	2/15/2018	H		2613293 FMD INV 2613293 4500274482 1
1005	6700	RE	211010	S	\$	(7,411.19)	5101148549	2/15/2018	H	DOCS225974	FMD DOCS225974 4500274130 1/
5030	3800	RE	211010	S	\$	(7,350.00)	5101148492	2/15/2018	H		58644047 *Health - 45002623440 - 5864
5030	3800	RE	211010	S	\$	(7,350.00)	5101148488	2/15/2018	H		58644047 *Health - 45002623440 - 5864
5030	3800	RE	211010	S	\$	(7,350.00)	5101148503	2/15/2018	H		58644047 *Health - 45002623440 - 5864
9000	8000	RE	211010	S	\$	(7,322.70)	5101148632	2/15/2018	H	MW#967928	WAGWORKS FOR MAY-JUN17 FSA
2105	2500	RE	211010	S	\$	(7,256.95)	5101148508	2/15/2018	H		1034625 1034625 (4500270175) GSD
1005	6700	RE	211010	S	\$	(7,204.42)	5101148685	2/15/2018	H		2613756 FMD INV 2613756 4500274709 1
5010	1000	RE	211010	S	\$	(7,056.88)	5101148728	2/15/2018	H	GMHC025515	10 GMHC025515
1000	1100	RE	211010	S	\$	(6,461.97)	5101148921	2/15/2018	H		142 *INV 142/MOWING-REMOVAL SERV
5030	3800	RE	211010	S	\$	(6,334.25)	5101148861	2/15/2018	H	HCAA2018-.01.SAS	*Hlth pymt for AAA Program S
2105	2500	RE	211010	S	\$	(6,237.12)	5101148527	2/15/2018	H		125263 *125263 (45-273391) GSD
8300	2000	KR	211010	S	\$	(6,039.51)	1900831185	2/15/2018	H	HCMUD 382 NOV 17	PWE HCMUD 382 Nov 2017
1000	2000	KR	211010	S	\$	(6,000.00)	1900830897	2/15/2018	H	SY18-002 1801085	SY18-002 REF#1801085
1000	2500	RE	211010	S	\$	(5,970.00)	5101148494	2/15/2018	H	112555- ON91105	112555- Or. No.91105 (450026
1005	6700	RE	211010	S	\$	(5,741.67)	5101148676	2/15/2018	H		2613030 FMD INV 2613030 4500274544 1
5000	5000	RE	211010	S	\$	(5,708.92)	5101148487	2/15/2018	H		12350 10 0000012350
5030	3800	RE	211010	S	\$	(5,161.00)	5101148819	2/15/2018	H	MPJ2018 JANUARY	*Hlth pymt for AAA Program S
1000	1200	RE	211010	S	\$	(5,130.60)	5101148616	2/15/2018	H		99659088 HFD 99659088 4500269754 10/
5010	3800	RE	211010	S	\$	(5,056.00)	5101148641	2/15/2018	H		59638383 *Health - 45002749250 - 5963
5030	3800	RE	211010	S	\$	(5,037.58)	5101148798	2/15/2018	H		Jan-18 *Hlth pymt for AAA Program S
1004	9000	KR	211010	S	\$	(4,890.14)	1900831136	2/15/2018	H		1.0017E+12 P136 Donaven McCleish
1005	6700	RE	211010	S	\$	(4,846.51)	5101148542	2/15/2018	H	DOCS217672	FMD DOCS217672 4500271847 10
1000	3600	RE	211010	S	\$	(4,820.75)	5101148600	2/15/2018	H		10503 FENCE REPAIR(BURNETT-BAYLAND
1000	3400	KR	211010	S	\$	(4,474.00)	1900831391	2/15/2018	H		269462 Payment for TExpress Courier
5030	3800	RE	211010	S	\$	(4,459.00)	5101148805	2/15/2018	H	AAA 016	*Hlth pymt for AAA Program S
5030	3800	RE	211010	S	\$	(4,320.00)	5101148810	2/15/2018	H	AAA 019	*Hlth pymt for AAA Program S
1005	6700	RE	211010	S	\$	(4,096.70)	5101148675	2/15/2018	H		2614252 FMD INV 2614252 4500274709 1
8500	2000	KR	211010	S	\$	(4,000.00)	1900830899	2/15/2018	H	JY16-002 A#02	JY16-002 ASSET#02 - C/o GE
2105	2500	RE	211010	S	\$	(3,925.00)	5101148622	2/15/2018	H		1-60481875035 (4500274312) G
1002	6800	RE	211010	S	\$	(3,899.42)	5101149036	2/15/2018	H	713A252506 11/17	713A252506500 AT&T 11/17
1000	3400	KR	211010	S	\$	(3,844.99)	1900831328	2/15/2018	H		837720269 Inv.Ctrl.# 58691 Thpmso
1005	6700	RE	211010	S	\$	(3,617.32)	5101148664	2/15/2018	H	170-1059272	FMD 170-1059272 4500273686 2
1000	2500	RE	211010	S	\$	(3,503.75)	5101148834	2/15/2018	H		18000504 18000504 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,186.69)	5101148913	2/15/2018	H		18000575 18000575 (4500272387) GSD
1000	2500	RE	211010	S	\$	(3,045.00)	5101148762	2/15/2018	H	13050HPD-31719	13050HPD-31719 (4500267482)
2002	3800	RE	211010	S	\$	(2,888.00)	5101148860	2/15/2018	H	PSV-00556576	*psv-00556576/4500274868
2105	2500	RE	211010	S	\$	(2,856.30)	5101148587	2/15/2018	H		96210 096210 (4500266234) GSD
1005	6700	RE	211010	S	\$	(2,849.82)	5101148646	2/15/2018	H		1.80202E+12 FMD 1802017477769 4500275211
1005	6700	RE	211010	S	\$	(2,837.75)	5101148473	2/15/2018	H		1.80202E+12 FMD 1802017478440 4500275476
2105	2500	RE	211010	S	\$	(2,700.00)	5101148526	2/15/2018	H		125259 *125259 (45-273391) GSD
1005	6700	RE	211010	S	\$	(2,624.70)	5101148797	2/15/2018	H		100467 FMD 100467 4500275641 2/18
1000	2500	RE	211010	S	\$	(2,557.50)	5101148761	2/15/2018	H	14050-31647	14050-31647 (4500267482) GSD
8001	2800	RE	211010	S	\$	(2,512.60)	5101148784	2/15/2018	H	INV# 50290169	PANTS, WORK, MEN, WAIST SZ 2
8500	2000	KR	211010	S	\$	(2,500.00)	1900830898	2/15/2018	H	KY17-362 A#01	KY17-362 ASSET#01 - C/o GE
2310	2000	RE	211010	S	\$	(2,489.34)	5101148615	2/15/2018	H	GIS-5284	PWE 4500253675 GIS-5284 10/17
5030	3800	RE	211010	S	\$	(2,445.00)	5101148814	2/15/2018	H	AAA 020	*Hlth pymt for AAA Program S
1000	2100	RE	211010	S	\$	(2,419.40)	5101149009	2/15/2018	H		28761 *SWM 4500271656; #28761
8300	2000	RE	211010	S	\$	(2,412.40)	5101148672	2/15/2018	H		27348 PWE 27348/4500265256 11/17
1005	6700	RE	211010	S	\$	(2,400.00)	5101148534	2/15/2018	H	170-1059289	FMD 170-1059289 4500273685 2
2310	2000	RE	211010	S	\$	(2,396.16)	5101148840	2/15/2018	H		13503 PWE 13503/4500241302 08/16
1005	6700	RE	211010	S	\$	(2,301.19)	5101148721	2/15/2018	H		2612621 FMD INV 2612621 4500274571 1
1000	1000	RE	211010	S	\$	(2,227.04)	5101148875	2/15/2018	H		378716 10 3787416
8300	2000	RE	211010	S	\$	(2,216.50)	5101148911	2/15/2018	H	B676858914	PWE B676858914/4500273637 2/
1005	6700	RE	211010	S	\$	(2,160.00)	5101148529	2/15/2018	H	170-1059275	FMD 170-1059275 4500273685 2
1000	1100	RE	211010	S	\$	(2,160.00)	5101148924	2/15/2018	H		788335 INV 788335 / C.TRACKER W/ADV
2201	1000	RE	211010	S	\$	(2,156.80)	5101148611	2/15/2018	H		21235267 10 21235267
2105	2500	RE	211010	S	\$	(2,130.34)	5101148590	2/15/2018	H		96214 096214 (4500266234) GSD
1000	3600	RE	211010	S	\$	(2,112.50)	5101148604	2/15/2018	H		10449 FENCE REPAIR(MEMORIAL PARK)
2002	3800	RE	211010	S	\$	(2,056.75)	5101148743	2/15/2018	H		836 *836/4500264494
1000	1200	RE	211010	S	\$	(2,052.00)	5101148580	2/15/2018	H		99790646 HFD 99790646 4500274699-0 2/
5000	3200	RE	211010	S	\$	(2,019.66)	5101148790	2/15/2018	H	DEC2017 HOPWA BR	December 2017 HOPWA, Brentwo
1000	1000	RE	211010	S	\$	(2,006.82)	5101148514	2/15/2018	H		112348 10 112348
8500	2000	KR	211010	S	\$	(2,000.00)	1900830998	2/15/2018	H	KY17-070 A#06	KY17-070 ASSET#06 - C/o SC
8500	2000	KR	211010	S	\$	(2,000.00)	1900831124	2/15/2018	H	KY17-069 A#05	KY17-069 ASSET#05 - C/o SC
8500	2000	KR	211010	S	\$	(2,000.00)	1900831125	2/15/2018	H	KY17-064 A#04	KY17-064 ASSET#04 - C/o SC
8500	2000	KR	211010	S	\$	(2,000.00)	1900831128	2/15/2018	H	KY17-063 A#03	KY17-063 ASSET#03 - C/o SC
8500	2000	KR	211010	S	\$	(2,000.00)	1900831129	2/15/2018	H	KY17-062 A#02	KY17-062 ASSET#02 - C/o SC
8500	2000	KR	211010	S	\$	(2,000.00)	1900831131	2/15/2018	H	KY17-061 A#01	KY17-061 ASSET#01 - C/o SC

8300	2000	RE	211010	S	\$	(2,000.00)	5101148680	2/15/2018	H		27229	PWE 27229/4500265256	10/17
2306	3400	KR	211010	S	\$	(1,992.00)	1900831379	2/15/2018	H	MJA180209		Evt Coord:M. Anderson 01/27/	
2427	6500	RE	211010	S	\$	(1,966.47)	5101148927	2/15/2018	H	VET SERV JAN2018		INV FOR VETERINARY SERVICES	
8300	2000	RE	211010	S	\$	(1,942.19)	5101148548	2/15/2018	H		1181401046	PWE 1181401046	4500262933
8300	2000	RE	211010	S	\$	(1,938.17)	5101148554	2/15/2018	H		1181401050	PWE 1181401050	4500262933
8300	2000	RE	211010	S	\$	(1,934.76)	5101148547	2/15/2018	H		1181401048	PWE 1181401048	4500262933
1005	6700	RE	211010	S	\$	(1,934.18)	5101148636	2/15/2018	H		1.80202E+12	FMD 1802017478080	4500275362
8300	2000	RE	211010	S	\$	(1,928.33)	5101148555	2/15/2018	H		1181401055	PWE 1181401055	4500262933
8300	2000	RE	211010	S	\$	(1,924.51)	5101148496	2/15/2018	H		1181401056	PWE 1181401056	4500262933
5000	3800	KR	211010	S	\$	(1,920.00)	1900831313	2/15/2018	H		248029	*inv#248029	
8300	2000	RE	211010	S	\$	(1,915.30)	5101148550	2/15/2018	H		1181401045	PWE 1181401045	4500262933
1000	2500	RE	211010	S	\$	(1,910.23)	5101148836	2/15/2018	H		18000458	18000458 (4500272387)	GSD
4040	2000	RE	211010	S	\$	(1,900.00)	5101148720	2/15/2018	H		40800	PWE 40800	4500173512 6/17
2310	2000	RE	211010	S	\$	(1,897.76)	5101148844	2/15/2018	H	0853-005076585		PWE 0853-005076585	4500264
8300	2000	RE	211010	S	\$	(1,895.23)	5101148575	2/15/2018	H		1181401059	PWE 1181401059	4500262933
8300	2000	RE	211010	S	\$	(1,878.78)	5101148502	2/15/2018	H		1181401058	PWE 1181401058	4500262933
8300	2000	RE	211010	S	\$	(1,872.77)	5101148552	2/15/2018	H		1181401053	PWE 1181401053	4500262933
1005	6700	RE	211010	S	\$	(1,856.20)	5101148684	2/15/2018	H		1.80202E+12	FMD 1802017477848	4500275288
8300	2000	RE	211010	S	\$	(1,852.29)	5101148537	2/15/2018	H		1181401047	PWE 1181401047	4500262933
1005	6700	RE	211010	S	\$	(1,845.00)	5101148536	2/15/2018	H	170-1059292		FMD 170-1059292	4500273762 2
8300	2000	RE	211010	S	\$	(1,836.84)	5101148573	2/15/2018	H		1181401057	PWE 1181401057	4500262933
8300	2000	RE	211010	S	\$	(1,817.18)	5101148544	2/15/2018	H		1181401052	PWE 1181401052	4500262933
8300	2000	RE	211010	S	\$	(1,814.57)	5101148533	2/15/2018	H		1181401051	PWE 1181401051	4500262933
8300	2000	RE	211010	S	\$	(1,814.16)	5101148540	2/15/2018	H		1181401044	PWE 1181401044	4500262933
8300	2000	RE	211010	S	\$	(1,812.16)	5101148562	2/15/2018	H		1181401054	PWE 1181401054	4500262933
8300	2000	RE	211010	S	\$	(1,810.15)	5101148578	2/15/2018	H		1181402052	PWE 1181402052	4500262933
5030	3800	RE	211010	S	\$	(1,792.00)	5101148763	2/15/2018	H	HCAAA-04		*hcaaa-04/4500271751	
2306	3400	KR	211010	S	\$	(1,788.25)	1900831380	2/15/2018	H	YM180209		Evt Coord: Y McLean 01/27/18	
2310	2000	RE	211010	S	\$	(1,770.00)	5101148726	2/15/2018	H		41432	PWE 41432	4500267806 9/17
8300	2000	KR	211010	S	\$	(1,726.32)	1900831233	2/15/2018	H		503802298	PWE INV:503802298/AD#:158890	
1000	2500	RE	211010	S	\$	(1,713.81)	5101148908	2/15/2018	H		18000595	18000595 (4500272387)	GSD
1005	6700	RE	211010	S	\$	(1,703.63)	5101148898	2/15/2018	H		1800204401	FMD INV 1800204401	450027418
1005	6700	RE	211010	S	\$	(1,698.60)	5101148899	2/15/2018	H		1800205009	FMD INV 1800205009	450027418
1005	6700	RE	211010	S	\$	(1,696.47)	5101148901	2/15/2018	H		1800205070	FMD INV 1800205070	450027418
1004	9000	KR	211010	S	\$	(1,693.00)	1900831138	2/15/2018	H		1.0017E+12	P110 Terri Crockrom	
1004	9000	KR	211010	S	\$	(1,672.18)	1900831137	2/15/2018	H		1.0018E+12	P121 Barbara P. Chryar	
1005	6700	RE	211010	S	\$	(1,650.00)	5101148538	2/15/2018	H	170-1059290		FMD 170-1059290	4500273686 2
1005	6700	RE	211010	S	\$	(1,639.02)	5101148639	2/15/2018	H		1.80202E+12	FMD 1802017478179	4500274579
8001	2800	RE	211010	S	\$	(1,623.60)	5101148466	2/15/2018	H	INV#2702367-00		4500275176-INV#2702367-00	
1005	6700	RE	211010	S	\$	(1,604.03)	5101148760	2/15/2018	H		2614541	FMD INV 2614541	4500275032 1
1000	3800	RE	211010	S	\$	(1,594.34)	5101148780	2/15/2018	H		3366915779	*3366915779/mp#135204/450027	
8300	2000	KR	211010	S	\$	(1,589.52)	1900831227	2/15/2018	H		503802300	PWE INV:503802300/AD#:161451	
1004	9000	KR	211010	S	\$	(1,554.50)	1900831317	2/15/2018	H		1017891	P-110 - inv# 1017891	
1005	6700	RE	211010	S	\$	(1,554.46)	5101148690	2/15/2018	H		1.80202E+12	FMD 1802017477888	4500275291
1000	3600	RE	211010	S	\$	(1,527.50)	5101148601	2/15/2018	H		10493	FENCE REPAIR(UT TROTTER PARK)	
1000	3600	RE	211010	S	\$	(1,523.00)	5101148546	2/15/2018	H		10515	FENCE REPAIR(GRAGG PARK)	
2310	2000	RE	211010	S	\$	(1,515.11)	5101148624	2/15/2018	H	GIS-5077		PWE 4500253675	GIS-5077 09/17
1005	6700	RE	211010	S	\$	(1,498.64)	5101148645	2/15/2018	H		1.80202E+12	FMD 1802017477744	4500275210
1005	6700	RE	211010	S	\$	(1,497.12)	5101148475	2/15/2018	H		1.80202E+12	FMD 1802017478458	4500275477
1005	6700	RE	211010	S	\$	(1,478.55)	5101148659	2/15/2018	H		1.80202E+12	FMD 1802017477946	450027529
1000	2500	RE	211010	S	\$	(1,461.57)	5101148841	2/15/2018	H		17021645	(4500272387) GSD	
5030	3800	RE	211010	S	\$	(1,429.90)	5101148800	2/15/2018	H	HCAAA-00118		*hcaaa-00118/4500272322	
1005	6700	RE	211010	S	\$	(1,423.91)	5101148553	2/15/2018	H	INV00000W88725		FMD INV00000W88725	450027531
8300	2000	RE	211010	S	\$	(1,400.00)	5101148657	2/15/2018	H		27239	PWE 27239/4500265256	10/17
1005	6700	RE	211010	S	\$	(1,393.20)	5101148730	2/15/2018	H		2612067	FMD INV 2612067	4500274430 1
5000	3800	KR	211010	S	\$	(1,375.00)	1900831312	2/15/2018	H		234462	*inv#234462,243463,246467	
1005	6700	RE	211010	S	\$	(1,346.56)	5101148654	2/15/2018	H		1.80202E+12	FMD 1802017477932	4500275292
5000	3800	KR	211010	S	\$	(1,340.00)	1900831315	2/15/2018	H		232829	*inv#232829,238516,239189	
4040	2000	RE	211010	S	\$	(1,330.00)	5101148735	2/15/2018	H		40975	PWE 40975	4500173512 7/17
2310	2000	RE	211010	S	\$	(1,319.84)	5101148846	2/15/2018	H	0853-005110803		PWE 0853-005110803	4500264
1000	2500	RE	211010	S	\$	(1,315.00)	5101148758	2/15/2018	H	12050-31718HLT		12050-31718HLT (4500267482)	
1005	6700	RE	211010	S	\$	(1,278.15)	5101148900	2/15/2018	H		1800204402	FMD INV 1800204402	450027418
1005	6700	RE	211010	S	\$	(1,261.00)	5101148521	2/15/2018	H		1.80202E+12	FMD 1802017478509	450027548
4040	2000	RE	211010	S	\$	(1,235.00)	5101148731	2/15/2018	H		40867	PWE 40867	4500173512 6/17
2100	3600	RE	211010	S	\$	(1,225.00)	5101148559	2/15/2018	H		22435	MONTHLY TESTING FEB-2018(LAK	
2427	6500	RE	211010	S	\$	(1,200.00)	5101148926	2/15/2018	H		12	*INV 0012 / BARC	
8300	2000	RE	211010	S	\$	(1,197.60)	5101148916	2/15/2018	H		245182	PWE 245182/4500274703	02/18
5030	3800	RE	211010	S	\$	(1,171.58)	5101148837	2/15/2018	H	HCAAA - 02		*Hlth pymt for AAA Program S	
2105	2500	RE	211010	S	\$	(1,138.68)	5101148594	2/15/2018	H		96222	096222 (4500266234) GSD	
1002	8000	RE	211010	S	\$	(1,116.00)	5101148948	2/15/2018	H	COHIN00029042		LOTSU	
1000	1600	RE	211010	S	\$	(1,112.15)	5101148877	2/15/2018	H	INV 93927		PMT OF INVOICE 93927	
1000	1000	RE	211010	S	\$	(1,110.85)	5101148501	2/15/2018	H		378448	10 378448	
2105	2500	RE	211010	S	\$	(1,105.29)	5101148596	2/15/2018	H		96224	096224 (4500266234) GSD	
1005	6700	RE	211010	S	\$	(1,086.07)	5101148767	2/15/2018	H		2615129	FMD INV 2615129	4500275106 1

1800	1000	RE	211010	S	\$	(1,032.50)	5101148491	2/15/2018	H	CAPQ34998	10	CAPQ34998
1005	6700	RE	211010	S	\$	(1,027.10)	5101148674	2/15/2018	H		2613520	FMD INV 2613520 4500273477 1
8001	2800	RE	211010	S	\$	(1,014.12)	5101148795	2/15/2018	H	INV# 8081166468		COVERALL, TYVEK DISPOSABLE S
4042	2000	KR	211010	S	\$	(1,000.00)	1900830888	2/15/2018	H	AY17-141 A#06		AY17-141 ASSET#06
4042	2000	KR	211010	S	\$	(1,000.00)	1900830889	2/15/2018	H	AY17-142 A#07		AY17-142 ASSET#07
4042	2000	KR	211010	S	\$	(1,000.00)	1900830890	2/15/2018	H	AY17-143 A#08		AY17-143 ASSET#08
4042	2000	KR	211010	S	\$	(1,000.00)	1900830891	2/15/2018	H	AY17-144 A#09		AY17-144 ASSET#09
4042	2000	KR	211010	S	\$	(1,000.00)	1900830893	2/15/2018	H	AY17-145 A#10		AY17-145 ASSET#10
4042	2000	KR	211010	S	\$	(1,000.00)	1900830894	2/15/2018	H	AY17-146 A#11		AY17-146 ASSET#11
4042	2000	KR	211010	S	\$	(1,000.00)	1900830895	2/15/2018	H	AY17-149 A#13		AY17-149 ASSET#13
4042	2000	KR	211010	S	\$	(1,000.00)	1900830896	2/15/2018	H	LY17-021 A#12		LY17-021 ASSET#12
1000	3400	KR	211010	S	\$	(976.31)	1900831330	2/15/2018	H		63137614	Inv.Ctrl.# 58659 Gale/C
8001	2800	RE	211010	S	\$	(966.78)	5101148551	2/15/2018	H	INV# 8081230203		COVERALL TYVEK DISPOSABLE SI
1000	1200	RE	211010	S	\$	(961.15)	5101148525	2/15/2018	H		21108719	HFD 21108719 4500274799-1-0
1005	6700	RE	211010	S	\$	(949.26)	5101148523	2/15/2018	H		1.80202E+12	FMD 1802017478523 4500275362
1002	8000	RE	211010	S	\$	(925.60)	5101148945	2/15/2018	H	COHIN00029039		Babin
1005	6700	RE	211010	S	\$	(925.55)	5101148519	2/15/2018	H		1.80202E+12	FMD 1802017478507 4500275480
1004	9000	KR	211010	S	\$	(924.38)	1900831135	2/15/2018	H		1.0017E+12	P110 Paulson Nwadike
1000	2500	RE	211010	S	\$	(924.00)	5101148752	2/15/2018	H	13000MM-31718HLT		13000MM-31718HLT (4500266947
8500	2000	KR	211010	S	\$	(905.63)	1900831344	2/15/2018	H	46-14087 E09-WCD		FY18 46-14087 E09-work ch
1000	3800	KR	211010	S	\$	(900.00)	1900831303	2/15/2018	H	4 REGISTRATIONS		*REGISTRATION-2/6-8/2018/-EN
1002	8000	RE	211010	S	\$	(898.35)	5101148944	2/15/2018	H	COHIN00029038		Henderson
2310	2000	RE	211010	S	\$	(892.40)	5101148612	2/15/2018	H	GIS-5711		PWE 4500253675 GIS-5711 12/17
8500	2000	RE	211010	S	\$	(891.84)	5101148469	2/15/2018	H	46-13911 E13		FY18 46-13911 E13
8300	2000	KR	211010	S	\$	(888.00)	1900831236	2/15/2018	H		503802299	PWE INV:503802299/AD#:158891
9000	8000	KR	211010	S	\$	(875.00)	1900830791	2/15/2018	H	COH MEMBER FEES		FY18 HBCH conference COH Emp
8300	2000	KR	211010	S	\$	(868.50)	1900831230	2/15/2018	H		503802301	PWE INV:503802301/AD#:161452
1000	1600	RE	211010	S	\$	(865.00)	5101148879	2/15/2018	H	INV 94634		PMT OF INVOICE 94634
1002	8000	RE	211010	S	\$	(856.18)	5101148946	2/15/2018	H	COHIN00029040		Reed
1005	6700	RE	211010	S	\$	(848.06)	5101148700	2/15/2018	H		1.80202E+12	FMD 1802017478021 4500275299
8700	6500	RE	211010	S	\$	(846.90)	5101148940	2/15/2018	H		18002226	INV 18002226/ARA-PKG/4500264
1005	6700	RE	211010	S	\$	(801.72)	5101148692	2/15/2018	H		1.80202E+12	FMD 1802017478090 4500275364
8300	2000	RE	211010	S	\$	(800.00)	5101148660	2/15/2018	H		27471	PWE 27471/4500265256 12/17-0
1000	2500	RE	211010	S	\$	(757.12)	5101148905	2/15/2018	H		18000558	18000558 (4500272387) GSD
2105	2500	RE	211010	S	\$	(750.40)	5101148592	2/15/2018	H		96220	096220 (4500266234) GSD
1000	3400	RE	211010	S	\$	(745.41)	5101148597	2/15/2018	H		5014869921	Inv.Ctrl.# 58575
2310	2000	RE	211010	S	\$	(724.19)	5101148609	2/15/2018	H	GIS-5938		PWE 4500253675 GIS-5938 01/18
1005	6700	RE	211010	S	\$	(720.00)	5101148863	2/15/2018	H	170-1059302		FMD 170-1059302 4500273762 2
1005	6700	RE	211010	S	\$	(718.16)	5101148506	2/15/2018	H	IH23640		FMD INV IH23640 CH02050 4500
2010	3800	KR	211010	S	\$	(705.00)	1900831302	2/15/2018	H	GUADALUPE RIOS		*REGISTRATION - 4/16-22/2018
1005	6700	RE	211010	S	\$	(702.73)	5101148712	2/15/2018	H		2614290	FMD INV 2614290 4500274933 1
1011	8000	KR	211010	S	\$	(680.00)	1900830886	2/15/2018	H	INV-1556760		FY18 NSC DDC4 6th ED Lease R
8300	2000	RE	211010	S	\$	(677.29)	5101148678	2/15/2018	H		27182	PWE 27182/4500265256 10/17
2105	2500	RE	211010	S	\$	(666.52)	5101148623	2/15/2018	H	1-60869652100		1-60869652100 (4500274312) G
1000	2500	RE	211010	S	\$	(657.44)	5101148906	2/15/2018	H		18000554	18000554 (4500272387) GSD
8300	2000	RE	211010	S	\$	(600.00)	5101148652	2/15/2018	H		27315	PWE 27315/4500265256 11/17
1000	2100	RE	211010	S	\$	(585.00)	5101149004	2/15/2018	H	QE11-6065		*SWM 4500264790; #QE11-6065;
5000	3800	KR	211010	S	\$	(570.00)	1900831320	2/15/2018	H			0 *ABSA membership for m.biels
1005	6700	RE	211010	S	\$	(556.83)	5101148707	2/15/2018	H		2613564	FMD INV 2613564 4500275002 1
1000	1000	RE	211010	S	\$	(553.19)	5101148493	2/15/2018	H		378328	10 378328
2310	2000	RE	211010	S	\$	(549.76)	5101148835	2/15/2018	H	0853-005105833		PWE 0853-005105833 4500264
2310	2000	RE	211010	S	\$	(549.76)	5101148832	2/15/2018	H	0853-005071593		PWE 0853-005071593 45002640
1005	6700	RE	211010	S	\$	(546.34)	5101148693	2/15/2018	H		1.80202E+12	FMD 1802017478061 4500275048
1000	3600	RE	211010	S	\$	(542.00)	5101148585	2/15/2018	H		949838282	Elevator Services @ Various
1005	6700	RE	211010	S	\$	(534.18)	5101148689	2/15/2018	H		2612659	FMD INV 2612659 4500274572 1
1000	3800	KR	211010	S	\$	(527.88)	1900831127	2/15/2018	H		15154712	*inv#15154712
1000	2500	RE	211010	S	\$	(526.96)	5101148845	2/15/2018	H		17021600	17021600 (4500272387) GSD
2310	2000	RE	211010	S	\$	(524.23)	5101148828	2/15/2018	H	0853-005037969		PWE 0853-005037969 4500264
8001	2800	RE	211010	S	\$	(510.00)	5101148560	2/15/2018	H	INV# 2683808-00		LAMP LED SOCKET KIT KT-SOCK
1000	3400	KR	211010	S	\$	(506.25)	1900831337	2/15/2018	H	CG180129		Curator Consultant: C. Grubi
5030	3800	KR	211010	S	\$	(500.00)	1900831225	2/15/2018	H	TONIA GREEN		*REGISTRATION - 3/16-21/2018
2310	2000	RE	211010	S	\$	(499.79)	5101148817	2/15/2018	H	0853-004925471		PWE 0853-004925471 4500264
2310	2000	RE	211010	S	\$	(495.04)	5101148822	2/15/2018	H	0853-004961255		PWE 0853-004961255 4500264
5030	3800	RE	211010	S	\$	(491.40)	5101148486	2/15/2018	H		59659966	*Health - 45002623440 - 5965
5030	3800	RE	211010	S	\$	(491.40)	5101148509	2/15/2018	H		59659966	*Health - 45002623440 - 5965
1005	6700	RE	211010	S	\$	(489.73)	5101148746	2/15/2018	H		2613113	FMD INV 2613113 4500274646 1
2310	2000	RE	211010	S	\$	(479.53)	5101148824	2/15/2018	H	0853-005004147		PWE 0853-005004147 4500264
1000	2500	RE	211010	S	\$	(477.38)	5101148909	2/15/2018	H		18000591	18000591 (4500272387) GSD
1000	2100	RE	211010	S	\$	(475.74)	5101149007	2/15/2018	H		28757	*SWM 4500271656; #28757
1000	1200	RE	211010	S	\$	(457.70)	5101148577	2/15/2018	H		99783637	HFD 99783637 4500274683-0 2/
1005	6700	RE	211010	S	\$	(455.11)	5101148766	2/15/2018	H		2613210	FMD INV 2613210 4500274721 1
1002	8000	RE	211010	S	\$	(454.08)	5101148947	2/15/2018	H	COHIN00029041		ADKINS
2105	2500	RE	211010	S	\$	(447.00)	5101148568	2/15/2018	H	112600-91071		112600-91071 (4500266263) GSD
1005	6700	RE	211010	S	\$	(434.61)	5101148753	2/15/2018	H		2614887	FMD INV 2614887 4500275106 1

1005	6700	RE	211010	S	\$	(433.28)	5101148734	2/15/2018	H	2611864	FMD INV 2611864 4500274425	1
1005	6700	RE	211010	S	\$	(430.19)	5101148754	2/15/2018	H	2614824	FMD INV 2614824 4500274647	1
1005	6700	RE	211010	S	\$	(428.08)	5101148606	2/15/2018	H	1.80202E+12	FMD 1802017478054 4500275361	
1005	6700	RE	211010	S	\$	(423.62)	5101148669	2/15/2018	H	2612383	FMD INV 2612383 4500274358	1
1000	2100	RE	211010	S	\$	(416.00)	5101149005	2/15/2018	H	112508	*SWM 4500264213; #112508; 1/	
1000	3400	KR	211010	S	\$	(415.42)	1900831329	2/15/2018	H	63136998	Inv.Ctrl.# 58657 Gale/C	
1005	6700	RE	211010	S	\$	(414.51)	5101148747	2/15/2018	H	2613923	FMD INV 2613923 4500274872	1
1005	6700	RE	211010	S	\$	(404.74)	5101148755	2/15/2018	H	2614377	FMD INV 2614377 4500274935	1
9000	8000	KR	211010	S	\$	(400.00)	1900830779	2/15/2018	H	COH MEMBER DUES	FY18 HBCH Membership Categor	
1000	3600	RE	211010	S	\$	(399.00)	5101148557	2/15/2018	H	22436	MONTHLY TESTING FEB-2018(KEI	
1005	6700	RE	211010	S	\$	(393.53)	5101148670	2/15/2018	H	2613071	FMD INV 2613071 4500272787	1
1005	6700	RE	211010	S	\$	(392.00)	5101148635	2/15/2018	H	1.80202E+12	FMD 1802017478067 4500269132	
1005	6700	RE	211010	S	\$	(391.36)	5101148699	2/15/2018	H	1.80202E+12	FMD 1802017477829 4500275287	
1000	1600	RE	211010	S	\$	(390.00)	5101148876	2/15/2018	H	INV 3097/3091	PMT OF INVOICE 3097 \$270/INV	
1005	6700	RE	211010	S	\$	(389.75)	5101148637	2/15/2018	H	1.80202E+12	FMD 1802017478081 4500275363	
2105	2500	RE	211010	S	\$	(387.69)	5101148588	2/15/2018	H	96211	096211 (4500266234) GSD	
1002	8000	RE	211010	S	\$	(385.00)	5101148949	2/15/2018	H	COHIN00029043	Coviellas	
1005	6700	RE	211010	S	\$	(379.89)	5101148703	2/15/2018	H	2614077	FMD INV 2614077 4500274876	1
1005	6700	RE	211010	S	\$	(376.43)	5101148649	2/15/2018	H	1.80202E+12	FMD 1802017477825 4500275212	
1005	6700	RE	211010	S	\$	(373.89)	5101148567	2/15/2018	H	1.80202E+12	FMD 1802017477190 4500274446	
1005	6700	RE	211010	S	\$	(372.05)	5101148684	2/15/2018	H	1.80202E+12	FMD 1802017477849 4500275289	
2105	2500	RE	211010	S	\$	(367.44)	5101148595	2/15/2018	H	96223	096223 (4500266234) GSD	
1005	6700	RE	211010	S	\$	(366.93)	5101148705	2/15/2018	H	2611330	FMD INV 2611330 4500274338	1
1005	6700	RE	211010	S	\$	(361.65)	5101148706	2/15/2018	H	2612916	FMD INV 2612916 4500274645	1
5000	3800	RE	211010	S	\$	(356.23)	5101148771	2/15/2018	H	3367241762	*3367241762/mp#135329/450027	
1000	1600	RE	211010	S	\$	(350.00)	5101148887	2/15/2018	H	INT SVCS 2/8,9	INT SVCS WESTSIDE 8AM-3PM 2/	
2105	2500	RE	211010	S	\$	(340.56)	5101148593	2/15/2018	H	96221	096221 (4500266234) GSD	
1000	2500	RE	211010	S	\$	(335.00)	5101148910	2/15/2018	H	18000567	18000567 (4500272387) GSD	
1000	1600	RE	211010	S	\$	(328.31)	5101148878	2/15/2018	H	INV 94680	PMT OF INVOICE 94680	
1005	6700	RE	211010	S	\$	(325.65)	5101148650	2/15/2018	H	1.80202E+12	FMD 1802017477877 4500275290	
5030	3800	RE	211010	S	\$	(320.00)	5101148763	2/15/2018	H	HCAAA-04	*hcaaa-04/4500271751	
1000	2500	RE	211010	S	\$	(312.00)	5101148751	2/15/2018	H	14000RMS-31719	14000RMS-31719 (4500266947)	
1005	6700	RE	211010	S	\$	(305.55)	5101148673	2/15/2018	H	2613521	FMD INV 2613521 4500273477	1
2301	2000	KR	211010	S	\$	(301.50)	1900831203	2/15/2018	H	140032225	PWE 140032225 01/11/2018	
1005	6700	RE	211010	S	\$	(298.00)	5101148603	2/15/2018	H	145493	FMD 145493 4500270550 2/18	
2301	2000	KR	211010	S	\$	(296.32)	1900830883	2/15/2018	H	17133206	PWE CHCPMT437612 17133206 0	
4040	2000	RE	211010	S	\$	(285.00)	5101148738	2/15/2018	H	41006	PWE 41006 4500173512 7/17	
1005	6700	RE	211010	S	\$	(281.95)	5101148638	2/15/2018	H	1.80202E+12	FMD 1802017478099 4500275366	
1005	6700	RE	211010	S	\$	(280.00)	5101148621	2/15/2018	H	145496	FMD 145496 4500270550 2/18	
1005	6700	RE	211010	S	\$	(280.00)	5101148651	2/15/2018	H	145519	FMD 145519 4500270550 2/18	
1000	2500	RE	211010	S	\$	(268.00)	5101148914	2/15/2018	H	18000581	18000581 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(268.00)	5101148915	2/15/2018	H	18000569	18000569 (4500272387) GSD	
1000	2500	RE	211010	S	\$	(268.00)	5101148919	2/15/2018	H	18000602	18000602 (4500272387) GSD	
8300	2000	KR	211010	S	\$	(266.50)	1900830788	2/15/2018	H	138482	PWE 01/19/2018 138482	
1000	1200	RE	211010	S	\$	(258.30)	5101148599	2/15/2018	H	57730390	HFD 00057730390 4500254550 4	
1000	3400	KR	211010	S	\$	(254.95)	1900831331	2/15/2018	H	63136862	Inv.Ctrl.# 58661 Gale/C	
1005	6700	RE	211010	S	\$	(253.82)	5101148472	2/15/2018	H	1.80202E+12	FMD 1802017478411 4500275211	
1000	1600	RE	211010	S	\$	(250.00)	5101148884	2/15/2018	H	INT SVCS 2/6,8	INT SVCS SPAN 6-10PM LUBBOCK	
1000	1600	RE	211010	S	\$	(250.00)	5101148883	2/15/2018	H	INT SVCS 2/5,7	INT SVCS SPAN 6-10PM LUBBOCK	
1000	3800	KR	211010	S	\$	(245.00)	1900831306	2/15/2018	H	INV#200001244	*REGISTRATION - 3/4-7/2018 -	
5030	3800	KR	211010	S	\$	(245.00)	1900831235	2/15/2018	H	JEFF CRAIN	*REGISTRATION-4/16-19/2018 -	
1000	1200	RE	211010	S	\$	(245.00)	5101148667	2/15/2018	H	99785683	HFD 99785683 4500274731-0 2	
1005	6700	RE	211010	S	\$	(242.24)	5101148470	2/15/2018	H	1.80202E+12	FMD 1802017478399 4500275475	
1000	1600	RE	211010	S	\$	(240.00)	5101148881	2/15/2018	H	INT SVCS 2/6,9	INT SVCS MANDARIN 2/6/18, 2/	
1005	6700	RE	211010	S	\$	(238.00)	5101148711	2/15/2018	H	2613198	FMD INV 2613198 4500274648	1
1005	6700	RE	211010	S	\$	(238.00)	5101148602	2/15/2018	H	145495	FMD 145495 4500270550 2/18	
1005	6700	RE	211010	S	\$	(236.81)	5101148477	2/15/2018	H	1.80202E+12	FMD 1802017478465 4500275478	
1005	6700	RE	211010	S	\$	(231.95)	5101148671	2/15/2018	H	2613522	FMD INV 2613522 4500273477	1
1000	6500	KR	211010	S	\$	(219.00)	1900831189	2/15/2018	H	APA MBSHP/204278	2018 APA MBSHP RENEWAL / ID	
1000	3400	KR	211010	S	\$	(217.46)	1900831332	2/15/2018	H	63137582	Inv.Ctrl.# 58663 Gale/C	
1005	6700	RE	211010	S	\$	(215.20)	5101148745	2/15/2018	H	2613636	FMD INV 2613636 4500274646	1
1005	6700	RE	211010	S	\$	(215.00)	5101148613	2/15/2018	H	145497	FMD 145497 4500270550 2/18	
1005	6700	RE	211010	S	\$	(215.00)	5101148619	2/15/2018	H	145499	FMD 145499 4500270550 2/18	
1005	6700	RE	211010	S	\$	(215.00)	5101148620	2/15/2018	H	145500	FMD 145500 4500270550 2/18	
1005	6700	RE	211010	S	\$	(215.00)	5101148626	2/15/2018	H	145516	FMD 145516 4500270550 2/18	
1005	6700	RE	211010	S	\$	(215.00)	5101148628	2/15/2018	H	145517	FMD 145517 4500270550 2/18	
1005	6700	RE	211010	S	\$	(215.00)	5101148643	2/15/2018	H	145498	FMD 145498 4500270550 2/18	
1005	6700	RE	211010	S	\$	(215.00)	5101148648	2/15/2018	H	145522	FMD 145522 4500270550 2/18	
1005	6700	RE	211010	S	\$	(215.00)	5101148655	2/15/2018	H	145520	FMD 145520 4500270550 2/18	
1005	6700	RE	211010	S	\$	(215.00)	5101148658	2/15/2018	H	145521	FMD 145521 4500270550 2/18	
1005	6700	RE	211010	S	\$	(215.00)	5101148661	2/15/2018	H	145523	FMD 145523 4500270550 2/18	
5000	3800	KR	211010	S	\$	(210.00)	1900831304	2/15/2018	H	INVOICE #426	*REGISTRATION - 4/29-5/4/201	
1005	6700	RE	211010	S	\$	(208.98)	5101148768	2/15/2018	H	2615097	FMD INV 2615097 4500275194	1
1000	1200	RE	211010	S	\$	(206.80)	5101148579	2/15/2018	H	99783519	HFD 99783519 4500271193-0 2/	

1000	3800	RE	211010	S	\$	(205.11)	5101148774	2/15/2018	H	3367388933	*3367388933/mp#135374/450027
5030	3800	RE	211010	S	\$	(200.00)	5101148854	2/15/2018	H	HCAAA 012018	*Hlth pymt for AAA Program S
1005	6700	RE	211010	S	\$	(198.02)	5101148691	2/15/2018	H	2613770	FMD INV 2613770 4500275005 1
1005	6700	RE	211010	S	\$	(195.60)	5101148656	2/15/2018	H	1.80202E+12	FMD 1802017477945 4500275294
1005	6700	RE	211010	S	\$	(187.32)	5101148736	2/15/2018	H	2612396	FMD INV 2612396 4500274492 1
1005	6700	RE	211010	S	\$	(180.78)	5101148570	2/15/2018	H	1.80202E+12	FMD 1802017478019 4500275298
2301	2000	KR	211010	S	\$	(180.00)	1900830615	2/15/2018	H	2018-1138	PWE 2018-2019 Maher Khansa 2
1000	2500	RE	211010	S	\$	(180.00)	5101148504	2/15/2018	H	112555C- ON91105	112555C- Or. No.91105 (45002
1000	2500	RE	211010	S	\$	(180.00)	5101148507	2/15/2018	H	112555E- ON91105	112555E- Or. No.91105 (45002
1005	6700	RE	211010	S	\$	(171.49)	5101148677	2/15/2018	H	2612385	FMD INV 2612385 4500274358 1
1005	6700	RE	211010	S	\$	(167.21)	5101148687	2/15/2018	H	2611837	FMD INV 2611837 4500274406 1
1005	6700	RE	211010	S	\$	(165.92)	5101148717	2/15/2018	H	2614294	FMD INV 2614294 4500274934 1
5000	3800	KR	211010	S	\$	(165.00)	1900831305	2/15/2018	H	INVOICE #457	*REGISTRATION - 4/29-5/4/201
1000	1200	RE	211010	S	\$	(160.00)	5101148572	2/15/2018	H	99786819	HFD 99786819 4500273254-0 2/
1011	8000	KR	211010	S	\$	(150.00)	1900830790	2/15/2018	H	STEVEN GUILLORY	FY18 CSP License Renewal fo
2105	2500	RE	211010	S	\$	(150.00)	5101148584	2/15/2018	H	112586- ON91094	112586- Or. No. 91094 (450026
2008	3800	RE	211010	S	\$	(148.81)	5101148732	2/15/2018	H	8460168595	*8460168595/4500225988
1005	6700	RE	211010	S	\$	(148.00)	5101148662	2/15/2018	H	1.80202E+12	FMD 1802017477986 450027512
1005	6700	RE	211010	S	\$	(147.90)	5101148642	2/15/2018	H	1.80202E+12	FMD 1802017477701 4500275042
1005	6700	RE	211010	S	\$	(146.63)	5101148713	2/15/2018	H	2613921	FMD INV 2613921 4500274873 1
2008	3800	RE	211010	S	\$	(146.05)	5101148724	2/15/2018	H	8460178689	*8460178689/4500225988
1005	6700	RE	211010	S	\$	(145.05)	5101148662	2/15/2018	H	1.80202E+12	FMD 1802017477951 4500275296
2008	3800	RE	211010	S	\$	(144.99)	5101148748	2/15/2018	H	8460173102	*8460173102/4500225988
2008	3800	RE	211010	S	\$	(142.87)	5101148739	2/15/2018	H	8460169733	*8460169733/4500225988
2008	3800	RE	211010	S	\$	(142.87)	5101148741	2/15/2018	H	8460170863	*8460170863/4500225988
2008	3800	RE	211010	S	\$	(142.87)	5101148742	2/15/2018	H	8460171973	*8460171973/4500225988
8300	2000	RE	211010	S	\$	(142.50)	5101148918	2/15/2018	H	12632	PWE 12632/4500275848 02/18
2310	2000	RE	211010	S	\$	(138.47)	5101148709	2/15/2018	H	271866	PWE 271866/4500264340 02/18
2105	2500	RE	211010	S	\$	(138.33)	5101148589	2/15/2018	H	96212	096212 (4500266234) GSD
2008	3800	RE	211010	S	\$	(136.48)	5101148729	2/15/2018	H	8460167435	*8460167435/4500225988
1005	6700	RE	211010	S	\$	(136.31)	5101148740	2/15/2018	H	2613260	FMD INV 2613260 4500274718 1
2310	2000	RE	211010	S	\$	(133.93)	5101148902	2/15/2018	H	269854	PWE 269854/4500264340 02/18
1005	6700	RE	211010	S	\$	(130.80)	5101148485	2/15/2018	H	1.80202E+12	FMD 1802017478493 4500275048
1005	6700	RE	211010	S	\$	(129.42)	5101148715	2/15/2018	H	2613724	FMD INV 2613724 4500275006 1
1005	6700	RE	211010	S	\$	(126.63)	5101148694	2/15/2018	H	2613767	FMD INV 2613767 4500275005 1
1000	2500	RE	211010	S	\$	(125.63)	5101148923	2/15/2018	H	18000582	18000582
1000	1600	RE	211010	S	\$	(125.00)	5101148880	2/15/2018	H	INV 152722	INT SVCS SPAN 6-10PM LUBBOCK
1011	8000	KR	211010	S	\$	(125.00)	1900830689	2/15/2018	H	1.51436E+12	FY18 RIMS LOCAL ASSOCIATE ME
1000	1200	RE	211010	S	\$	(120.00)	5101148574	2/15/2018	H	99783984	HFD 99783984 4500274773-1 2/
1005	6700	RE	211010	S	\$	(112.88)	5101148696	2/15/2018	H	2613762	FMD INV 2613762 4500275005 1
1000	1200	RE	211010	S	\$	(111.60)	5101148484	2/15/2018	H	17512996	HFD 17512996 CM59132348 4500
2105	2500	RE	211010	S	\$	(105.00)	5101148583	2/15/2018	H	112588- ON91081	112588- Or. No. 91081 (450026
2105	2500	RE	211010	S	\$	(105.00)	5101148586	2/15/2018	H	112598- ON112598	112598- Or. No. 112598 (45002
1000	1200	RE	211010	S	\$	(102.00)	5101148647	2/15/2018	H	99773086	HFD 99773086 4500274773-0 1
1000	3800	RE	211010	S	\$	(101.38)	5101148775	2/15/2018	H	3366915780	*3366915780/mp#135208/450027
1005	6700	RE	211010	S	\$	(100.83)	5101148708	2/15/2018	H	2613557	FMD INV 2613557 4500275001 1
2301	2000	KR	211010	S	\$	(100.00)	1900830853	2/15/2018	H	MISFY182000191	PWE Boiler Board Payroll Jan
2301	2000	KR	211010	S	\$	(100.00)	1900830852	2/15/2018	H	MISFY182000190	PWE Boiler Board Payroll Jan
2301	2000	KR	211010	S	\$	(100.00)	1900830851	2/15/2018	H	MISFY182000189	PWE Boiler Board Payroll Jan
2301	2000	KR	211010	S	\$	(100.00)	1900830856	2/15/2018	H	MISFY182000192	PWE Boiler Board Payroll Jan
8001	2800	RE	211010	S	\$	(98.35)	5101148788	2/15/2018	H	INV# 0028994447	uniforms packing list #6733
1000	3800	RE	211010	S	\$	(97.81)	5101148782	2/15/2018	H	9360048	*Health - 4500275568 - 93600
1000	3400	KR	211010	S	\$	(94.48)	1900831334	2/15/2018	H	63137882	Inv.Ctrl.# 58667 Gale/C
1005	6700	RE	211010	S	\$	(92.47)	5101148718	2/15/2018	H	2613915	FMD INV 2613915 4500274874 1
1005	6700	RE	211010	S	\$	(91.28)	5101148490	2/15/2018	H	1.80202E+12	FMD 1802017478494 4500275290
1000	1000	RE	211010	S	\$	(91.00)	5101148510	2/15/2018	H	60154	10 60154
1005	6700	RE	211010	S	\$	(83.45)	5101148483	2/15/2018	H	1.80202E+12	FMD 1802017478492 4500275288
1000	2500	RE	211010	S	\$	(79.56)	5101148922	2/15/2018	H	18000551	18000551 (4500272387) GSD
1000	2100	RE	211010	S	\$	(72.78)	5101149001	2/15/2018	H	97766	*SWM 4500266929; #97766 1/31
1005	6700	RE	211010	S	\$	(71.47)	5101148737	2/15/2018	H	2613458	FMD INV 2613458 4500274720 1
1005	6700	RE	211010	S	\$	(71.41)	5101148576	2/15/2018	H	8.7777E+15	FMD INV 8777 70 318 5256834
1000	3400	KR	211010	S	\$	(70.00)	1900831357	2/15/2018	H	5167215	Inv.Ctrl.# 58627 Midwes
1005	6700	RE	211010	S	\$	(70.00)	5101148591	2/15/2018	H	80620	FMD 80620 4500266537 1/18
1000	2500	RE	211010	S	\$	(67.00)	5101148920	2/15/2018	H	18000526	18000526 (4500272387) GSD
1000	3400	KR	211010	S	\$	(64.50)	1900831336	2/15/2018	H	5167213	Inv.Ctrl.# 58617 Midwes
1000	3400	KR	211010	S	\$	(63.29)	1900831339	2/15/2018	H	5167212	Inv.Ctrl.# 58619 Midwes
1005	6700	RE	211010	S	\$	(61.95)	5101148625	2/15/2018	H	1.80202E+12	FMD 1802017478058 4500274654
1000	3400	KR	211010	S	\$	(61.36)	1900831342	2/15/2018	H	5167210	Inv.Ctrl.# 58621 Midwes
1000	2500	RE	211010	S	\$	(60.00)	5101148500	2/15/2018	H	112555B- ON91105	112555B- Or. No.91105 (45002
1000	3400	KR	211010	S	\$	(58.86)	1900831341	2/15/2018	H	5167211	Inv.Ctrl.# 58620 Midwes
1000	3400	KR	211010	S	\$	(56.94)	1900831338	2/15/2018	H	5167214	Inv.Ctrl.# 58618 Midwes
1005	6700	RE	211010	S	\$	(55.33)	5101148571	2/15/2018	H	1.80202E+12	FMD 1802017478052 4500275300
1005	6700	RE	211010	S	\$	(54.25)	5101148627	2/15/2018	H	1.80202E+12	FMD 1802017478059 4500274222
1005	6700	RE	211010	S	\$	(53.80)	5101148702	2/15/2018	H	2614247	FMD INV 2614247 4500275005 1

1005	6700	RE	211010	S	\$	(51.96)	5101148634	2/15/2018	H	HA3300	FMD INV HA3300 4500262101 1-
2010	3800	KR	211010	S	\$	(51.86)	1900831224	2/15/2018	H	6-082-13023	*6-082-13023
1000	3400	KR	211010	S	\$	(51.73)	1900831335	2/15/2018	H	63137732	Inv.Ctrl.# 58669 Gale/C
5000	3800	KR	211010	S	\$	(51.35)	1900831224	2/15/2018	H	6-082-13023	*6-082-13023
1000	3400	KR	211010	S	\$	(50.61)	1900831310	2/15/2018	H	B805058323	Telecheck: 01/01/18 - 01/31/
1000	1000	RE	211010	S	\$	(50.32)	5101148522	2/15/2018	H		9264815 10 009264815
1000	3400	KR	211010	S	\$	(42.92)	1900831366	2/15/2018	H		5166675 Inv.Ctrl.# 58635 Midwes
1000	3400	KR	211010	S	\$	(42.92)	1900831368	2/15/2018	H		5166673 Inv.Ctrl.# 58638 Midwes
1000	3400	KR	211010	S	\$	(42.92)	1900831369	2/15/2018	H		5166672 Inv.Ctrl.# 58639 Midwes
1000	3400	KR	211010	S	\$	(42.92)	1900831370	2/15/2018	H		5166671 Inv.Ctrl.# 58640 Midwes
1000	3400	KR	211010	S	\$	(42.92)	1900831372	2/15/2018	H		5166670 Inv.Ctrl.# 58641 Midwes
1002	8000	KR	211010	S	\$	(40.00)	1900831140	2/15/2018	H	INV# 81548	FY18 TML ADMINISTRATIVE REG
1000	3400	KR	211010	S	\$	(39.50)	1900831353	2/15/2018	H		5167208 Inv.Ctrl.# 58623 Midwes
1005	6700	RE	211010	S	\$	(38.75)	5101148482	2/15/2018	H		1.80202E+12 FMD 1802017478490 4500274222
1005	6700	RE	211010	S	\$	(38.08)	5101148695	2/15/2018	H		1.80202E+12 FMD 1802017478062 4500275211
1005	6700	RE	211010	S	\$	(38.00)	5101148480	2/15/2018	H		1.80202E+12 FMD 1802017478489 4500275293
1000	3400	KR	211010	S	\$	(37.92)	1900831365	2/15/2018	H		5166676 Inv.Ctrl.# 58635 Midwes
1000	3400	KR	211010	S	\$	(37.92)	1900831367	2/15/2018	H		5166674 Inv.Ctrl.# 58637 Midwes
1005	6700	RE	211010	S	\$	(37.81)	5101148698	2/15/2018	H		2613742 FMD INV 2613742 4500274570 1
1005	6700	RE	211010	S	\$	(34.37)	5101148723	2/15/2018	H		2613166 FMD INV 2613166 4500274571 1
1000	3400	KR	211010	S	\$	(33.45)	1900831359	2/15/2018	H		5166682 Inv.Ctrl.# 58629 Midwes
1000	3400	KR	211010	S	\$	(32.92)	1900831360	2/15/2018	H		5166681 Inv.Ctrl.# 58630 Midwes
1005	6700	RE	211010	S	\$	(32.62)	5101148517	2/15/2018	H		1.80202E+12 FMD 1802017478500 4500275207
1000	3400	KR	211010	S	\$	(31.48)	1900831333	2/15/2018	H		63137649 Inv.Ctrl.# 58665 Gale/C
1000	2500	RE	211010	S	\$	(30.00)	5101148498	2/15/2018	H	112555A- ON91105	112555A- Or. No.91105 (45002
1000	2500	RE	211010	S	\$	(30.00)	5101148505	2/15/2018	H	112555D- ON91105	112555D- Or. No.91105 (45002
1000	3400	KR	211010	S	\$	(29.92)	1900831361	2/15/2018	H		5166680 Inv.Ctrl.# 58631 Midwes
1000	3400	KR	211010	S	\$	(29.92)	1900831363	2/15/2018	H		5166678 Inv.Ctrl.# 58633 Midwes
1000	3400	KR	211010	S	\$	(29.92)	1900831364	2/15/2018	H		5166677 Inv.Ctrl.# 58634 Midwes
1000	3400	KR	211010	S	\$	(28.50)	1900831358	2/15/2018	H		5166683 Inv.Ctrl.# 58628 Midwes
1000	3400	KR	211010	S	\$	(28.45)	1900831356	2/15/2018	H		5167205 Inv.Ctrl.# 58626 Midwes
1000	3400	KR	211010	S	\$	(27.92)	1900831362	2/15/2018	H		5166679 Inv.Ctrl.# 58632 Midwes
1005	6700	RE	211010	S	\$	(27.20)	5101148633	2/15/2018	H		1.80202E+12 FMD 1802017478065 4500274897
1005	6700	RE	211010	S	\$	(26.06)	5101148681	2/15/2018	H		1.80202E+12 FMD 1802017477967 4500274580
1000	3400	KR	211010	S	\$	(25.45)	1900831354	2/15/2018	H		5167207 Inv.Ctrl.# 58624 Midwes
1000	1000	RE	211010	S	\$	(25.16)	5101148524	2/15/2018	H		9264826 10 009264826
1000	3400	KR	211010	S	\$	(24.45)	1900831355	2/15/2018	H		5167206 Inv.Ctrl.# 58625 Midwes
1005	6700	RE	211010	S	\$	(24.24)	5101148757	2/15/2018	H		2612584 FMD INV 2612584 4500274492 1
1005	6700	RE	211010	S	\$	(24.00)	5101148630	2/15/2018	H		1.80202E+12 FMD 1802017478060 4500275292
1005	6700	RE	211010	S	\$	(23.60)	5101148701	2/15/2018	H		1.80202E+12 FMD 1802017476426 4500273130
1005	6700	RE	211010	S	\$	(23.54)	5101148697	2/15/2018	H		1.80202E+12 FMD 1802017477963 450027457
1000	2000	KR	211010	S	\$	(23.00)	1900830954	2/15/2018	H	KY18-033 REC.FEE	KY18-033 Recording Fees
1005	6700	RE	211010	S	\$	(21.80)	5101148516	2/15/2018	H		1.80202E+12 FMD 1802017478498 4500275207
1005	6700	RE	211010	S	\$	(13.20)	5101148668	2/15/2018	H		1.80202E+12 FMD 1802017477966 4500274654
1005	6700	RE	211010	S	\$	(10.21)	5101148515	2/15/2018	H		1.80202E+12 FMD 1802017478496 4500275206
1005	6700	RE	211010	S	\$	(9.90)	5101148511	2/15/2018	H		1.80202E+12 FMD 1802017478495 4500274654
1005	6700	RE	211010	S	\$	(8.78)	5101148663	2/15/2018	H		1.80202E+12 FMD 1802017477964 4500274586
1000	3400	KR	211010	S	\$	(8.49)	1900831352	2/15/2018	H		5167209 Inv.Ctrl.# 58622 Midwes
1005	6700	RE	211010	S	\$	(8.49)	5101148518	2/15/2018	H		1.80202E+12 FMD 1802017478501 4500272356
1005	6700	RE	211010	S	\$	(7.46)	5101148682	2/15/2018	H		1.80202E+12 FMD 1802017477972 4500275292
1005	6700	RE	211010	S	\$	(7.29)	5101148640	2/15/2018	H		1.80202E+12 FMD 1802017477700 4500275016
1000	1600	KR	211010	S	\$	(6.00)	1900831485	2/15/2018	H		15857781
1000	1600	KR	211010	S	\$	(6.00)	1900831397	2/15/2018	H		16105170
1000	1600	KR	211010	S	\$	(6.00)	1900831470	2/15/2018	H		15421153
1000	1600	KR	211010	S	\$	(6.00)	1900831464	2/15/2018	H		15388670
1000	1600	KR	211010	S	\$	(6.00)	1900831499	2/15/2018	H		16128047
1000	1600	KR	211010	S	\$	(6.00)	1900831461	2/15/2018	H		15599602
1000	1600	KR	211010	S	\$	(6.00)	1900831433	2/15/2018	H		16000828
1000	1600	KR	211010	S	\$	(6.00)	1900831505	2/15/2018	H		15639031
1000	1600	KR	211010	S	\$	(6.00)	1900831448	2/15/2018	H		15872408
1000	1600	KR	211010	S	\$	(6.00)	1900831405	2/15/2018	H		15831594
1000	1600	KR	211010	S	\$	(6.00)	1900831432	2/15/2018	H		15558025
1000	1600	KR	211010	S	\$	(6.00)	1900831480	2/15/2018	H		15822070
1000	1600	KR	211010	S	\$	(6.00)	1900831416	2/15/2018	H		16093635
1000	1600	KR	211010	S	\$	(6.00)	1900831518	2/15/2018	H		15743076
1000	1600	KR	211010	S	\$	(6.00)	1900831456	2/15/2018	H		15573474
1000	1600	KR	211010	S	\$	(6.00)	1900831533	2/15/2018	H		15530059
1000	1600	KR	211010	S	\$	(6.00)	1900831407	2/15/2018	H		15653803
1000	1600	KR	211010	S	\$	(6.00)	1900831415	2/15/2018	H		15844318
1000	1600	KR	211010	S	\$	(6.00)	1900831400	2/15/2018	H		16111635
1000	1600	KR	211010	S	\$	(6.00)	1900831521	2/15/2018	H		15374862
1000	1600	KR	211010	S	\$	(6.00)	1900831529	2/15/2018	H		16070483
1000	1600	KR	211010	S	\$	(6.00)	1900831477	2/15/2018	H		15206469
1000	1600	KR	211010	S	\$	(6.00)	1900831398	2/15/2018	H		15224048

1000	1600	KR	211010	S	\$	(6.00)	1900831439	2/15/2018	H	15840070
1000	1600	KR	211010	S	\$	(6.00)	1900831497	2/15/2018	H	15336275
1000	1600	KR	211010	S	\$	(6.00)	1900831469	2/15/2018	H	15884762
1000	1600	KR	211010	S	\$	(6.00)	1900831427	2/15/2018	H	15352274
1000	1600	KR	211010	S	\$	(6.00)	1900831425	2/15/2018	H	15785492
1000	1600	KR	211010	S	\$	(6.00)	1900831408	2/15/2018	H	15775553
1000	1600	KR	211010	S	\$	(6.00)	1900831424	2/15/2018	H	15186186
1000	1600	KR	211010	S	\$	(6.00)	1900831483	2/15/2018	H	15596419
1000	1600	KR	211010	S	\$	(6.00)	1900831506	2/15/2018	H	15864650
1000	1600	KR	211010	S	\$	(6.00)	1900831463	2/15/2018	H	15276767
1000	1600	KR	211010	S	\$	(6.00)	1900831466	2/15/2018	H	16049201
1000	1600	KR	211010	S	\$	(6.00)	1900831468	2/15/2018	H	15378394
1000	1600	KR	211010	S	\$	(6.00)	1900831412	2/15/2018	H	16006851
1000	1600	KR	211010	S	\$	(6.00)	1900831413	2/15/2018	H	16096728
1000	1600	KR	211010	S	\$	(6.00)	1900831438	2/15/2018	H	15918606
1000	1600	KR	211010	S	\$	(6.00)	1900831406	2/15/2018	H	16020326
1000	1600	KR	211010	S	\$	(6.00)	1900831434	2/15/2018	H	15810198
1000	1600	KR	211010	S	\$	(6.00)	1900831420	2/15/2018	H	15514970
1000	1600	KR	211010	S	\$	(6.00)	1900831418	2/15/2018	H	15810470
1000	1600	KR	211010	S	\$	(6.00)	1900831414	2/15/2018	H	15570426
1000	1600	KR	211010	S	\$	(6.00)	1900831514	2/15/2018	H	15370097
1000	1600	KR	211010	S	\$	(6.00)	1900831451	2/15/2018	H	15631177
1000	1600	KR	211010	S	\$	(6.00)	1900831523	2/15/2018	H	15448665
1000	1600	KR	211010	S	\$	(6.00)	1900831525	2/15/2018	H	15929769
1000	1600	KR	211010	S	\$	(6.00)	1900831467	2/15/2018	H	15747269
1000	1600	KR	211010	S	\$	(6.00)	1900831479	2/15/2018	H	15828300
1000	1600	KR	211010	S	\$	(6.00)	1900831402	2/15/2018	H	16043745
1000	1600	KR	211010	S	\$	(6.00)	1900831509	2/15/2018	H	15621443
1000	1600	KR	211010	S	\$	(6.00)	1900831515	2/15/2018	H	16098689
1000	1600	KR	211010	S	\$	(6.00)	1900831474	2/15/2018	H	16036770
1000	1600	KR	211010	S	\$	(6.00)	1900831471	2/15/2018	H	15887363
1000	1600	KR	211010	S	\$	(6.00)	1900831498	2/15/2018	H	16038857
1000	1600	KR	211010	S	\$	(6.00)	1900831484	2/15/2018	H	15254667
1000	1600	KR	211010	S	\$	(6.00)	1900831446	2/15/2018	H	15301573
1000	1600	KR	211010	S	\$	(6.00)	1900831401	2/15/2018	H	16000314
1000	1600	KR	211010	S	\$	(6.00)	1900831530	2/15/2018	H	15758438
1000	1600	KR	211010	S	\$	(6.00)	1900831526	2/15/2018	H	15192158
1000	1600	KR	211010	S	\$	(6.00)	1900831447	2/15/2018	H	15996843
1000	1600	KR	211010	S	\$	(6.00)	1900831502	2/15/2018	H	15409171
1000	1600	KR	211010	S	\$	(6.00)	1900831472	2/15/2018	H	15781844
1000	1600	KR	211010	S	\$	(6.00)	1900831520	2/15/2018	H	15361838
1000	1600	KR	211010	S	\$	(6.00)	1900831516	2/15/2018	H	15816324
1000	1600	KR	211010	S	\$	(6.00)	1900831429	2/15/2018	H	15691448
1000	1600	KR	211010	S	\$	(6.00)	1900831531	2/15/2018	H	15688289
1000	1600	KR	211010	S	\$	(6.00)	1900831517	2/15/2018	H	15805790
1000	1600	KR	211010	S	\$	(6.00)	1900831481	2/15/2018	H	15920343
1000	1600	KR	211010	S	\$	(6.00)	1900831436	2/15/2018	H	16030260
1000	1600	KR	211010	S	\$	(6.00)	1900831449	2/15/2018	H	15291365
1000	1600	KR	211010	S	\$	(6.00)	1900831403	2/15/2018	H	15798102
1000	1600	KR	211010	S	\$	(6.00)	1900831473	2/15/2018	H	15644084
1000	1600	KR	211010	S	\$	(6.00)	1900831510	2/15/2018	H	15796062
1000	1600	KR	211010	S	\$	(6.00)	1900831399	2/15/2018	H	15356355
1000	1600	KR	211010	S	\$	(6.00)	1900831417	2/15/2018	H	15592625
1000	1600	KR	211010	S	\$	(6.00)	1900831455	2/15/2018	H	16132055
1000	1600	KR	211010	S	\$	(6.00)	1900831409	2/15/2018	H	15311138
1000	1600	KR	211010	S	\$	(6.00)	1900831532	2/15/2018	H	15640967
1000	1600	KR	211010	S	\$	(6.00)	1900831534	2/15/2018	H	16072099
1000	1600	KR	211010	S	\$	(6.00)	1900831508	2/15/2018	H	15447680
1000	1600	KR	211010	S	\$	(6.00)	1900831475	2/15/2018	H	15867670
1000	1600	KR	211010	S	\$	(6.00)	1900831462	2/15/2018	H	15741613
1000	1600	KR	211010	S	\$	(6.00)	1900831527	2/15/2018	H	15809658
1000	1600	KR	211010	S	\$	(6.00)	1900831528	2/15/2018	H	15857608
1000	1600	KR	211010	S	\$	(6.00)	1900831501	2/15/2018	H	15625306
1000	1600	KR	211010	S	\$	(6.00)	1900831459	2/15/2018	H	15754781
1000	1600	KR	211010	S	\$	(6.00)	1900831423	2/15/2018	H	15185368
1000	1600	KR	211010	S	\$	(6.00)	1900831524	2/15/2018	H	15235561
1000	1600	KR	211010	S	\$	(6.00)	1900831519	2/15/2018	H	15576428
1000	1600	KR	211010	S	\$	(6.00)	1900831410	2/15/2018	H	15895318
1000	1600	KR	211010	S	\$	(6.00)	1900831437	2/15/2018	H	15304639
1000	1600	KR	211010	S	\$	(6.00)	1900831504	2/15/2018	H	15762268
1000	1600	KR	211010	S	\$	(6.00)	1900831476	2/15/2018	H	15980812
1000	1600	KR	211010	S	\$	(6.00)	1900831512	2/15/2018	H	15382348
1000	1600	KR	211010	S	\$	(6.00)	1900831404	2/15/2018	H	16008851
1000	1600	KR	211010	S	\$	(6.00)	1900831422	2/15/2018	H	15586731

1000	1600	KR	211010	S	\$	(6.00)	1900831513	2/15/2018	H		15956721
1000	1600	KR	211010	S	\$	(6.00)	1900831457	2/15/2018	H		15693898
1000	1600	KR	211010	S	\$	(6.00)	1900831503	2/15/2018	H		16075183
1000	1600	KR	211010	S	\$	(6.00)	1900831478	2/15/2018	H		15475468
1000	1600	KR	211010	S	\$	(6.00)	1900831482	2/15/2018	H		15662064
1000	1600	KR	211010	S	\$	(6.00)	1900831426	2/15/2018	H		15740438
1000	1600	KR	211010	S	\$	(6.00)	1900831419	2/15/2018	H		15406220
1000	1600	KR	211010	S	\$	(6.00)	1900831450	2/15/2018	H		15864465
1000	1600	KR	211010	S	\$	(6.00)	1900831458	2/15/2018	H		16131034
1000	1600	KR	211010	S	\$	(6.00)	1900831507	2/15/2018	H		16078979
1000	1600	KR	211010	S	\$	(6.00)	1900831522	2/15/2018	H		16045454
1000	1600	KR	211010	S	\$	(6.00)	1900831511	2/15/2018	H		15757956
1000	1600	KR	211010	S	\$	(6.00)	1900831500	2/15/2018	H		15231798
1000	1600	KR	211010	S	\$	(6.00)	1900831453	2/15/2018	H		15930450
1000	1600	KR	211010	S	\$	(6.00)	1900831428	2/15/2018	H		16098009
1000	1600	KR	211010	S	\$	(6.00)	1900831452	2/15/2018	H		15282310
1000	1600	KR	211010	S	\$	(6.00)	1900831430	2/15/2018	H		15189415
1000	1600	KR	211010	S	\$	(6.00)	1900831421	2/15/2018	H		15775293
1000	1600	KR	211010	S	\$	(6.00)	1900831411	2/15/2018	H		15864747
1000	1600	KR	211010	S	\$	(6.00)	1900831431	2/15/2018	H		15537809
1000	1600	KR	211010	S	\$	(6.00)	1900831460	2/15/2018	H		15836068
1000	1600	KR	211010	S	\$	(6.00)	1900831435	2/15/2018	H		15441808
1000	1600	KR	211010	S	\$	(6.00)	1900831454	2/15/2018	H		15621894
1000	1600	KR	211010	S	\$	(6.00)	1900831440	2/15/2018	H		15953478
1000	1600	KR	211010	S	\$	(6.00)	1900831465	2/15/2018	H		15729324
1005	6700	RE	211010	S	\$	(4.80)	5101148569	2/15/2018	H		1.80202E+12 FMD 1802017477617 4500275123
1005	6700	RE	211010	S	\$	(4.76)	5101148665	2/15/2018	H		1.80202E+12 FMD 1802017477965 4500271152
8001	2800	KR	211010	S	\$	(4.49)	1900831349	2/15/2018	H	INV#6-082-18195	FEDEX-INV#6-082-18195
1005	6700	RE	211010	S	\$	(1.28)	5101148566	2/15/2018	H		1.80202E+12 FMD 1802017475909 4500274582
1005	6700	RE	211010	S	\$	1.80	5101148829	2/15/2018	S		1.70802E+12 FMD 1708017447197 ORG1706017
1005	6700	RE	211010	S	\$	2.82	5101148815	2/15/2018	S		1.70802E+12 FMD 1708017449070 ORG1708017
1005	6700	RE	211010	S	\$	3.45	5101148565	2/15/2018	S		1.70802E+12 FMD 1708017448915 ORG1609017
1005	6700	RE	211010	S	\$	4.91	5101148770	2/15/2018	S		1.70802E+12 FMD 1708017445702 ORG1704017
1005	6700	RE	211010	S	\$	8.32	5101148786	2/15/2018	S		1.70802E+12 FMD 1708017447185 ORG1701017
1005	6700	RE	211010	S	\$	10.18	5101148556	2/15/2018	S		1.70802E+12 FMD 1708017449268 ORG1708017
1005	6700	RE	211010	S	\$	10.68	5101148564	2/15/2018	S		1.70802E+12 FMD 1708017449510 ORG1708017
1005	6700	RE	211010	S	\$	10.98	5101148532	2/15/2018	S		1.70802E+12 FMD 1708017446601 ORG1708017
1000	1200	RE	211010	S	\$	14.00	5101148931	2/15/2018	S		9067374942 HFD 9067374942 4500252846 9/
1000	1200	RE	211010	S	\$	14.00	5101148934	2/15/2018	S		9067424902 HFD 9067424902 4500252846 9/
1000	1200	RE	211010	S	\$	14.00	5101148938	2/15/2018	S		9067857426 HFD 9067857426 4500252846-0
1000	1200	RE	211010	S	\$	14.00	5101148939	2/15/2018	S		9068364097 HFD 9068364097 4500252846-0
1005	6700	RE	211010	S	\$	14.24	5101148608	2/15/2018	S		1.70802E+12 FMD 1708017449236 ORG1708017
1005	6700	RE	211010	S	\$	14.54	5101148769	2/15/2018	S		1.70802E+12 FMD 1708017445701 ORG1708017
1005	6700	RE	211010	S	\$	15.82	5101148812	2/15/2018	S		1.80202E+12 FMD CM 1802017478297 0174727
1005	6700	RE	211010	S	\$	17.69	5101148864	2/15/2018	S		1.70802E+12 FMD 1708017448767 ORG1708017
1005	6700	RE	211010	S	\$	17.88	5101148847	2/15/2018	S		1.80202E+12 FMD CM1802017478301 01745584
1005	6700	RE	211010	S	\$	18.31	5101148818	2/15/2018	S		1.80202E+12 FMD CM1802017478299 01747474
1005	6700	RE	211010	S	\$	20.04	5101148851	2/15/2018	S		1.80202E+12 FMD CM1802017478302 01747301
1000	1200	RE	211010	S	\$	21.00	5101148936	2/15/2018	S		9067566504 HFD 9067566504 4500252846-0
1005	6700	RE	211010	S	\$	21.09	5101148610	2/15/2018	S		1.70802E+12 FMD 1708017449237 ORG1708017
1004	6700	RE	211010	S	\$	23.94	5101148719	2/15/2018	S		1.70802E+12 FMD 1708017449810 ORG1708017
1005	6700	RE	211010	S	\$	25.62	5101148852	2/15/2018	S		1.70802E+12 FMD 1708017445598 ORG1707017
1000	1200	RE	211010	S	\$	28.00	5101148928	2/15/2018	S		9067566725 HFD 9067566725 4500252846-0
1000	1200	RE	211010	S	\$	28.00	5101148942	2/15/2018	S		9069834998 HFD 9069834998 4500272173 11
1005	6700	RE	211010	S	\$	29.00	5101148787	2/15/2018	S		1.70802E+12 FMD 1708017447572 ORG1705017
1005	6700	RE	211010	S	\$	30.00	5101148781	2/15/2018	S		1.70802E+12 FMD 1708017446508 ORG1708017
1005	6700	RE	211010	S	\$	30.00	5101148821	2/15/2018	S		1.70802E+12 FMD 1708017447216 ORG1706017
1005	6700	RE	211010	S	\$	30.00	5101148849	2/15/2018	S		1.70802E+12 FMD 1708017446989 ORG1706017
1005	6700	RE	211010	S	\$	31.62	5101148764	2/15/2018	S		1.70802E+12 FMD 1708017444937 ORG1706017
1005	6700	RE	211010	S	\$	31.77	5101148776	2/15/2018	S		1.70802E+12 FMD 1708017446487 ORG1708017
1005	6700	RE	211010	S	\$	33.00	5101148820	2/15/2018	S		1.70802E+12 FMD 1708017447218 ORG1701017
1005	6700	RE	211010	S	\$	33.00	5101148868	2/15/2018	S		1.70802E+12 FMD 1708017447194 ORG1708017
1005	6700	RE	211010	S	\$	34.00	5101148727	2/15/2018	S		1.70802E+12 FMD 1708017445165 ORG1707017
1005	6700	RE	211010	S	\$	35.00	5101148855	2/15/2018	S		1.80202E+12 FMD CM1802017478313 01747104
1005	6700	RE	211010	S	\$	35.77	5101148867	2/15/2018	S		1.70802E+12 FMD 1708017447195 ORG1708017
1005	6700	RE	211010	S	\$	36.00	5101148725	2/15/2018	S		1.70802E+12 FMD 1708017445163 ORG1707017
1005	6700	RE	211010	S	\$	40.00	5101148563	2/15/2018	S		1.70802E+12 FMD 1708017448916 ORG1708017
1005	6700	RE	211010	S	\$	40.00	5101148811	2/15/2018	S		1.70802E+12 FMD 1708017449470 ORG1708017
1005	6700	RE	211010	S	\$	40.00	5101148873	2/15/2018	S		1.70802E+12 FMD 1708017445898 ORG1707017
1000	1200	RE	211010	S	\$	42.00	5101148929	2/15/2018	S		9067374940 HFD 9067374940 4500252846 9/
1000	1200	RE	211010	S	\$	42.00	5101148933	2/15/2018	S		9067424900 HFD 9067424900 4500252846 9/
1005	6700	RE	211010	S	\$	45.00	5101148857	2/15/2018	S		1.80202E+12 FMD CM1802017478314 01747746
1005	6700	RE	211010	S	\$	45.00	5101148806	2/15/2018	S		1.70802E+12 FMD 1708017449474 ORG1707017
1005	6700	RE	211010	S	\$	48.00	5101148794	2/15/2018	S		1.70802E+12 FMD 1708017449466 ORG1708017

1005	6700	RE	211010	S	\$	50.00	5101148808	2/15/2018	S	1.70802E+12	FMD 1708017449473	ORG1707017
1005	6700	RE	211010	S	\$	51.34	5101148530	2/15/2018	S	1.70802E+12	FMD 1708017445992	ORG1708017
1005	6700	RE	211010	S	\$	51.62	5101148862	2/15/2018	S	1.70802E+12	FMD 1708017448302	ORG16100174
1005	6700	RE	211010	S	\$	53.41	5101148870	2/15/2018	S	1.70802E+12	FMD 1708017447193	ORG1707017
1000	1200	RE	211010	S	\$	56.00	5101148932	2/15/2018	S	9067424899	HFD 9067424899	4500252846 9/
1005	6700	RE	211010	S	\$	58.00	5101148789	2/15/2018	S	1.70802E+12	FMD 1708017447587	ORG1705017
1005	6700	RE	211010	S	\$	60.00	5101148541	2/15/2018	S	1.70802E+12	FMD 1708017449080	ORG1708017
1005	6700	RE	211010	S	\$	60.00	5101148545	2/15/2018	S	1.70802E+12	FMD 1708017449375	ORG1708017
1005	6700	RE	211010	S	\$	60.00	5101148848	2/15/2018	S	1.70802E+12	FMD 1708017446990	ORG16120174
1005	6700	RE	211010	S	\$	65.00	5101148858	2/15/2018	S	1.70802E+12	FMD 1708017445112	ORG1702017
1005	6700	RE	211010	S	\$	65.00	5101148859	2/15/2018	S	1.70802E+12	FMD 1708017445111	ORG1702017
1000	1200	RE	211010	S	\$	70.00	5101148930	2/15/2018	S	9067374941	HFD 9067374941	4500252846 9/
1000	1200	RE	211010	S	\$	70.00	5101148937	2/15/2018	S	9067566503	HFD 9067566503	4500252846-0
1005	6700	RE	211010	S	\$	70.00	5101148874	2/15/2018	S	1.70802E+12	FMD 1708017445885	ORG1707017
1005	6700	RE	211010	S	\$	72.95	5101148816	2/15/2018	S	1.70802E+12	FMD 1708017448631	ORG1708017
1005	6700	RE	211010	S	\$	77.48	5101148866	2/15/2018	S	1.70802E+12	FMD 1708017447468	ORG1708017
1005	6700	RE	211010	S	\$	87.42	5101148865	2/15/2018	S	1.70802E+12	FMD 1708017447555	ORG1705017
1005	6700	RE	211010	S	\$	91.91	5101148535	2/15/2018	S	1.70802E+12	FMD 1708017449083	ORG1708017
1005	6700	RE	211010	S	\$	92.05	5101148539	2/15/2018	S	1.70802E+12	FMD 1708017449079	ORG1706017
1005	6700	RE	211010	S	\$	95.19	5101148558	2/15/2018	S	1.70802E+12	FMD 1708017449269	ORG1708017
1005	6700	RE	211010	S	\$	95.93	5101148804	2/15/2018	S	1.80202E+12	FMD CM1802017478294	01746379
1005	6700	RE	211010	S	\$	99.60	5101148535	2/15/2018	S	1.70802E+12	FMD 1708017449078	ORG1708017
1005	6700	RE	211010	S	\$	105.43	5101148807	2/15/2018	S	1.80202E+12	FMD CM 1802017478296	0174767
1005	6700	RE	211010	S	\$	107.94	5101148765	2/15/2018	S	1.70802E+12	FMD 1708017445107	ORG1708017
1000	1200	RE	211010	S	\$	110.40	5101148935	2/15/2018	S	9067424901	HFD 9067424901	4500272123 9/
1005	6700	RE	211010	S	\$	113.11	5101148778	2/15/2018	S	1.70802E+12	FMD 1708017446496	ORG1707017
1005	6700	RE	211010	S	\$	116.10	5101148710	2/15/2018	S	1.70802E+12	FMD 1708017449310	ORG1708017
1005	6700	RE	211010	S	\$	130.00	5101148714	2/15/2018	S	1.70802E+12	FMD 1708017449371	ORG1708017
1005	6700	RE	211010	S	\$	130.00	5101148825	2/15/2018	S	1.70802E+12	FMD 1708017447214	ORG1708017
1005	6700	RE	211010	S	\$	130.00	5101148826	2/15/2018	S	1.70802E+12	FMD 1708017447213	ORG1702017
1005	6700	RE	211010	S	\$	135.00	5101148792	2/15/2018	S	1.70802E+12	FMD 1708017449355	ORG1708017
1005	6700	RE	211010	S	\$	135.00	5101148813	2/15/2018	S	1.70802E+12	FMD 1708017449348	ORG1708017
1005	6700	RE	211010	S	\$	135.83	5101148531	2/15/2018	S	1.70802E+12	FMD 1708017445995	ORG1707017
1005	6700	RE	211010	S	\$	143.08	5101148561	2/15/2018	S	1.70802E+12	FMD 1708017449270	ORG1708017
1005	6700	RE	211010	S	\$	144.39	5101148856	2/15/2018	S	1.70802E+12	FMD 1708017445594	ORG1707017
1005	6700	RE	211010	S	\$	157.50	5101148783	2/15/2018	S	1.70802E+12	FMD 1708017446509	ORG1708017
1005	6700	RE	211010	S	\$	175.00	5101148779	2/15/2018	S	1.70802E+12	FMD 1708017446498	ORG1708017
1005	6700	RE	211010	S	\$	175.00	5101148785	2/15/2018	S	1.70802E+12	FMD 1708017447181	ORG1708017
1005	6700	RE	211010	S	\$	180.00	5101148843	2/15/2018	S	1.70802E+12	FMD 1708017447040	ORG1708017
1005	6700	RE	211010	S	\$	190.46	5101148801	2/15/2018	S	1.80202E+12	FMD CM1802017478293	01744498
1005	6700	RE	211010	S	\$	199.46	5101148872	2/15/2018	S	1.70802E+12	FMD 1708017445910	ORG1708017
1005	6700	RE	211010	S	\$	201.02	5101148871	2/15/2018	S	1.70802E+12	FMD 1708017447186	ORG1707017
1005	6700	RE	211010	S	\$	204.00	5101148722	2/15/2018	S	1.70802E+12	FMD 1708017445152	ORG1707017
1005	6700	RE	211010	S	\$	222.22	5101148799	2/15/2018	S	1.80202E+12	FMD CM1802017478291	01747491
1005	6700	RE	211010	S	\$	225.00	5101148716	2/15/2018	S	1.70802E+12	FMD 1708017446504	ORG1708017
1005	6700	RE	211010	S	\$	272.40	5101148759	2/15/2018	S	1.70802E+12	FMD 1708017449280	ORG1708017
1005	6700	RE	211010	S	\$	292.50	5101148791	2/15/2018	S	1.70802E+12	FMD 1708017449344	ORG1708017
1005	6700	RE	211010	S	\$	300.00	5101148838	2/15/2018	S	1.70802E+12	FMD 1708017447041	ORG1707017
1005	6700	RE	211010	S	\$	313.11	5101148581	2/15/2018	S	1.70802E+12	FMD 1708017448433	ORG1703017
1005	6700	RE	211010	S	\$	313.11	5101148793	2/15/2018	S	1.70802E+12	FMD 1708017449459	ORG1707017
1005	6700	RE	211010	S	\$	350.00	5101148777	2/15/2018	S	1.70802E+12	FMD 1708017446495	ORG1708017
1005	6700	RE	211010	S	\$	427.50	5101148803	2/15/2018	S	1.70802E+12	FMD 1708017449480	ORG1708017
5030	3800	RE	211010	S	\$	491.40	5101148497	2/15/2018	S	59659966	*Health - 45002623440 - 5965	
1005	6700	RE	211010	S	\$	517.50	5101148831	2/15/2018	S	1.70802E+12	FMD 1708017447042	ORG1707017
1005	6700	RE	211010	S	\$	719.50	5101148823	2/15/2018	S	1.80202E+12	FMD CM1802017478300	01747408
1005	6700	RE	211010	S	\$	2,514.12	5101148733	2/15/2018	S	1.70802E+12	FMD 1708017445113	ORG1703017
1000	1200	RE	211010	S	\$	4,020.00	5101148941	2/15/2018	S	9062054714	HFD 9062054714	4500246846-0
5030	3800	RE	211010	S	\$	7,350.00	5101148499	2/15/2018	S	58644047	*Health - 45002623440 - 5864	
5030	3800	RE	211010	S	\$	7,350.00	5101148489	2/15/2018	S	58644047	*Health - 45002623440 - 5864	
8500	2000	KR	211010	S	\$	(49,999.99)	1900830868	2/14/2018	H	AY17-152 A#07	AY17-152 ASSET#07	-Thong T
8500	2000	RE	211010	S	\$	(47,497.65)	5101146932	2/14/2018	H	46-14469 E01	FY18 46-14469 E01	
1000	1000	RE	211010	S	\$	(46,108.50)	5101148134	2/14/2018	H		10600 10 10600	
1002	6500	RE	211010	S	\$	(40,247.25)	5101148334	2/14/2018	H		101197 *INV 101197 / FEB2018 / ARA-	
5000	3200	RE	211010	S	\$	(40,033.38)	5101147584	2/14/2018	H	INV 1503.08	Invoice 1503.08, Pay App#8,	
1000	6400	KR	211010	S	\$	(38,848.29)	1900831191	2/14/2018	H		Jan-18 FIN JANUARY 2018, COLLECTION	
8300	2000	RE	211010	S	\$	(37,478.35)	5101148391	2/14/2018	H	104-282	PWE 104-282/4500264991 1/18	
2302	2000	RE	211010	S	\$	(37,469.90)	5101148121	2/14/2018	H	COH-NENW-41	PWE COH-NENW-41/4500264877 0	
8001	2800	RE	211010	S	\$	(33,991.46)	5101148137	2/14/2018	H	INV#N44382	4500274465-INV#44382	
8305	2000	RE	211010	S	\$	(32,580.00)	5101148263	2/14/2018	H	38262-US06A	PWE-38262-US06A/4500247727 1	
8500	2000	KR	211010	S	\$	(30,970.00)	1900830849	2/14/2018	H	46-12775 E31	FY18 46-12775 E31	
1011	8000	KR	211010	S	\$	(28,937.16)	1900831229	2/14/2018	H	MW#967919	TRISTRAR DAILY CLAIMS	
8300	2000	RE	211010	S	\$	(28,670.78)	5101148058	2/14/2018	H	SINV0097542	PWE SINV0097542/4500265240 1	
8305	2000	RE	211010	S	\$	(28,620.00)	5101148257	2/14/2018	H	38233-US06A	PWE-38233-US06A/4500247727 7	
1000	6400	KR	211010	S	\$	(27,482.85)	1900831239	2/14/2018	H		967883 FIN 967883, STATE SALES TAX,	

8500	2000	RE	211010	S	\$	(27,379.48)	5101148020	2/14/2018	H	46-14113 E06	FY18 46-14113 E06
1000	1100	KR	211010	S	\$	(26,755.69)	1900830892	2/14/2018	H	SP28,17-JAN10,18	*INTP&TRANSL SERV-HARVEYCLIE
2302	2000	RE	211010	S	\$	(25,767.65)	5101148112	2/14/2018	H	COH-DWN-10	PWE COH-DWN-10/4500265641 01
2310	2000	RE	211010	S	\$	(24,820.00)	5101148187	2/14/2018	H	455293	PWE 455293/4500272038 02/18
1000	1000	RE	211010	S	\$	(24,681.08)	5101148181	2/14/2018	H	27501	10 27501
2310	2000	RE	211010	S	\$	(24,300.00)	5101148386	2/14/2018	H	16-200-20	PWE 16-200-20/4500273471 02/
2310	2000	RE	211010	S	\$	(23,915.00)	5101148014	2/14/2018	H	16-200-21	PWE 16-200-21/4500273474 01/
5030	3800	RE	211010	S	\$	(23,749.00)	5101148265	2/14/2018	H	9008550283	*Health - 45002755640- 90085
2310	2000	RE	211010	S	\$	(23,332.50)	5101148013	2/14/2018	H	167	PWE 167/4500274388 01/18
1000	1000	RE	211010	S	\$	(21,600.00)	5101148143	2/14/2018	H	59564266	10 59564266
8001	2800	RE	211010	S	\$	(21,568.53)	5101148115	2/14/2018	H	INV#SFSC-9858	Serv Enh - IAH - Inv#SFSC-98
2008	3800	RE	211010	S	\$	(16,285.00)	5101148221	2/14/2018	H	7000562267	*7000562267/4500275268
1000	1000	RE	211010	S	\$	(16,260.58)	5101148161	2/14/2018	H	40701	10 40701
8300	2000	RE	211010	S	\$	(15,490.60)	5101148076	2/14/2018	H	SINV0098666	PWE SINV0098666/4500265240 0
5000	3200	RE	211010	S	\$	(12,754.14)	5101148796	2/14/2018	H	NOV2017 CDBG EDU	November 2017 CDBG, Educatio
2010	3800	RE	211010	S	\$	(12,665.38)	5101148312	2/14/2018	H	727075	*727075/4500243383
8300	2000	RE	211010	S	\$	(12,480.00)	5101148061	2/14/2018	H	416072	PWE-416072/4500269796 11/17
5000	3800	RE	211010	S	\$	(12,022.00)	5101148278	2/14/2018	H	OCT 2017 HIV/CDC	*Hlth-pymt for HIV Legacy Oc
5030	3800	RE	211010	S	\$	(11,874.50)	5101148266	2/14/2018	H	9008550286	*Health - 45002755640- 90085
2427	6500	RE	211010	S	\$	(11,381.43)	5101148277	2/14/2018	H	6005940963	INV 6005940963 / BARC
5000	3200	RE	211010	S	\$	(11,341.25)	5101148614	2/14/2018	H	DEC2017 CDBG IDE	December 2017 CDBG, Capital
8300	2000	RE	211010	S	\$	(11,021.75)	5101148396	2/14/2018	H	104-287	PWE 104-287/4500264991 1/18
5030	5000	RE	211010	S	\$	(10,698.47)	5101148120	2/14/2018	H	7795	*INV 7795
2427	6500	RE	211010	S	\$	(10,650.00)	5101148117	2/14/2018	H	350	INV 350/BARC/RPM/JAN18,18
2310	2000	RE	211010	S	\$	(10,476.00)	5101148390	2/14/2018	H	2705042-00	PWE 2705042-00/4500273367 02
8500	2000	RE	211010	S	\$	(10,259.62)	5101148028	2/14/2018	H	46-13854 E17	FY18 46-13854 E17
1005	6700	RE	211010	S	\$	(10,109.40)	5101148387	2/14/2018	H	A2180111-006	FMD INV A2180111-006 4500274
2427	6500	RE	211010	S	\$	(9,600.00)	5101148163	2/14/2018	H	351	INV 351/BARC/RPM/JAN25,18
1000	6000	KR	211010	S	\$	(9,360.00)	1900831325	2/14/2018	H	923897	safekeeping main & hud accou
8500	2000	RE	211010	S	\$	(8,914.66)	5101146940	2/14/2018	H	46-14330 E05	FY18 46-14330 E05
2409	3200	RE	211010	S	\$	(8,500.00)	5101148607	2/14/2018	H	INV# 0000321	Invoice 0000321, services wi
2301	2000	RE	211010	S	\$	(8,375.84)	5101148281	2/14/2018	H	17020390	PWE 17020390/ 4500263538/ 11
2301	2000	RE	211010	S	\$	(8,375.84)	5101148326	2/14/2018	H	17018385	PWE 17018385/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(8,122.50)	5101148313	2/14/2018	H	10790777	PWE 10790777/4500274106 01/18
1000	1200	RE	211010	S	\$	(7,740.50)	5101148044	2/14/2018	H	18759176	HFD 18759176 4500267835-0 1/
2302	2000	RE	211010	S	\$	(7,261.75)	5101148122	2/14/2018	H	10399	PWE 10399/4500264044 1/18
8300	2000	RE	211010	S	\$	(6,628.00)	5101148103	2/14/2018	H	245212	PWE 245212/4500274734 02/18
8300	2000	RE	211010	S	\$	(6,618.00)	5101148398	2/14/2018	H	104-280	PWE 104-280/4500264991 1/18
1005	6700	RE	211010	S	\$	(6,444.00)	5101148380	2/14/2018	H	145688	FMD INV 145688 4500273215 12
2010	3800	RE	211010	S	\$	(5,960.11)	5101148215	2/14/2018	H	62675	*00062675/4500273688
8300	2000	RE	211010	S	\$	(5,906.52)	5101148353	2/14/2018	H	1185	PWE 1185/4500274846 02/18
9000	8000	KR	211010	S	\$	(5,900.00)	1900830016	2/14/2018	H	COH REG FEES	FY18 GULF COAST SYMP 05/09-1
8300	2000	RE	211010	S	\$	(5,871.00)	5101148314	2/14/2018	H	10790062	PWE 10790062/4500268254 01/18
1000	6000	KR	211010	S	\$	(5,775.00)	1900831221	2/14/2018	H	59325987-5930278	computer supplies for carl/b
8300	2000	RE	211010	S	\$	(5,730.20)	5101148100	2/14/2018	H	245705	PWE 245705/4500274172 02/18
1000	3600	RE	211010	S	\$	(5,703.00)	5101148285	2/14/2018	H	13779	TREE SERVICES SEVERAL LOCATI
1000	1000	RE	211010	S	\$	(5,561.82)	5101148218	2/14/2018	H	3363598353	10 3363598353
8300	2000	RE	211010	S	\$	(5,389.87)	5101148125	2/14/2018	H	20171654	PWE 20171654 4500263538 1
8300	2000	RE	211010	S	\$	(5,240.00)	5101148097	2/14/2018	H	245545	PWE 245545/4500275085 02/18
4042	2000	KR	211010	S	\$	(5,000.00)	1900830871	2/14/2018	H	AY17-136 A#01	AY17-136 ASSET#01
1005	6700	RE	211010	S	\$	(4,996.90)	5101148087	2/14/2018	H	119385-1	FMD INV 119385-1 4500274075
8001	2800	RE	211010	S	\$	(4,829.31)	5101148011	2/14/2018	H	INV#R026857	Jan-2018 #R026857 wildlife -
8001	2800	RE	211010	S	\$	(4,800.00)	5101148168	2/14/2018	H	INV#1	4500275851 - A to Z Events In
2104	3600	KR	211010	S	\$	(4,690.09)	1900831239	2/14/2018	H	967883	FIN 967883, STATE SALES TAX,
8300	2000	RE	211010	S	\$	(4,620.72)	5101148166	2/14/2018	H	423363977	PWE 423363977 4500273248
2310	2000	RE	211010	S	\$	(4,594.50)	5101148256	2/14/2018	H	455054	PWE 455054/4500271786 01/18
8300	2000	RE	211010	S	\$	(4,321.20)	5101148158	2/14/2018	H	3368205404	PWE-3368205404/4500275433 2/
5030	5000	RE	211010	S	\$	(4,254.30)	5101148148	2/14/2018	H	22583	INV 22583
8300	2000	RE	211010	S	\$	(3,842.30)	5101148090	2/14/2018	H	805676	PWE 805676/4500265103 01/18
8300	2000	RE	211010	S	\$	(3,828.00)	5101148228	2/14/2018	H	3368205403	PWE-3368205403/4500274704 2/
1002	6800	RE	211010	S	\$	(3,764.98)	5101148430	2/14/2018	H	2100154210 12/17	2100154210 Frontier 12/17
1005	6700	RE	211010	S	\$	(3,700.00)	5101148378	2/14/2018	H	144177	FMD INV 144177 4500271451 11
1005	6700	RE	211010	S	\$	(3,700.00)	5101148379	2/14/2018	H	144945	FMD INV 144945 4500271451 10
1800	6800	RE	211010	S	\$	(3,680.00)	5101148036	2/14/2018	H	SWSCOH012518	HITS SWSCOH012518 4500270770
2010	3800	RE	211010	S	\$	(3,664.81)	5101148260	2/14/2018	H	600136	*Health pymt for HISD FY 18
1002	6800	RE	211010	S	\$	(3,622.64)	5101148426	2/14/2018	H	2100066939 12/17	2100066939 Frontier 12/17
8300	2000	RE	211010	S	\$	(3,586.08)	5101148159	2/14/2018	H	420746455	PWE 420746455 4500272032
1005	6700	RE	211010	S	\$	(3,567.52)	5101148341	2/14/2018	H	1.80202E+12	FMD 1802017478226 4500275369
8300	2000	RE	211010	S	\$	(3,459.26)	5101148086	2/14/2018	H	805678	PWE 805678/4500265103 01/18
8300	2000	RE	211010	S	\$	(3,382.00)	5101148315	2/14/2018	H	10796420	PWE 10796420/4500274380 01/18
8300	2000	RE	211010	S	\$	(3,294.60)	5101148346	2/14/2018	H	58837	PWE 58837/4500268102 12/17
8300	2000	RE	211010	S	\$	(3,180.60)	5101148279	2/14/2018	H	10823489	PWE 10823489/4500275087 02/18
2427	6500	RE	211010	S	\$	(3,175.00)	5101148262	2/14/2018	H	8854204-050	INV 8854204-050 / BARC
8300	2000	RE	211010	S	\$	(3,146.10)	5101148182	2/14/2018	H	426378212	PWE 426378212 4500274508

1000	1200	RE	211010	S	\$	(3,105.46)	5101148105	2/14/2018	H	428207807	HFD 42807807 4500275147-0 2/
8300	2000	RE	211010	S	\$	(3,104.64)	5101148049	2/14/2018	H	17016024	PWE 4500263538 17016024 09/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101148055	2/14/2018	H	17016081	PWE 4500263538 17016081 09/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101148060	2/14/2018	H	17016043	PWE 4500263538 17016043 09/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101148068	2/14/2018	H	17016091	PWE 4500263538 17016091 09/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101148287	2/14/2018	H	17020879	PWE 17020879/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(3,104.64)	5101148291	2/14/2018	H	17020972	PWE 17020972/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(3,104.64)	5101148296	2/14/2018	H	17020907	PWE 17020907/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(3,104.64)	5101148302	2/14/2018	H	17020984	PWE 17020984/ 4500263538/ 12
1005	6700	RE	211010	S	\$	(3,046.46)	5101148032	2/14/2018	H	17434 C	FMD INV 17434 C 4500269707 1
1001	2000	RE	211010	S	\$	(3,032.70)	5101148165	2/14/2018	H	17-Jul	PWE 07/17/4500263948 07/17
4042	2000	KR	211010	S	\$	(3,000.00)	1900830874	2/14/2018	H	AY17-136 A#01	AY17-136 ASSET#01
8001	2800	RE	211010	S	\$	(2,999.26)	5101148363	2/14/2018	H	INV# MV18-030	CARPET INSTALLATION INV# MV1
8300	2000	RE	211010	S	\$	(2,995.20)	5101148335	2/14/2018	H		1182 PWE 1182/4500274326 02/18
1005	6700	RE	211010	S	\$	(2,964.60)	5101148394	2/14/2018	H	265866	FMD INV 265866 4500274594 1/
8500	2000	RE	211010	S	\$	(2,942.02)	5101146935	2/14/2018	H	46-13897 E16	FY18 46-13897 E16
1000	1200	RE	211010	S	\$	(2,910.00)	5101148276	2/14/2018	H	042910A	HFD 042910 4500273368-0 1/18
1000	1200	RE	211010	S	\$	(2,910.00)	5101148192	2/14/2018	H	42925	HFD 042925 4500273368-0 2/18
1005	6700	RE	211010	S	\$	(2,859.88)	5101148149	2/14/2018	H	118930-1	FMD INV 118930-1 4500265439
8300	2000	RE	211010	S	\$	(2,791.08)	5101148194	2/14/2018	H	425123585	PWE 425123585 4500274162
1005	6700	RE	211010	S	\$	(2,790.00)	5101148303	2/14/2018	H	5336	FMD INV 5336 4500274252 1/18
8300	2000	RE	211010	S	\$	(2,771.60)	5101148183	2/14/2018	H	17018874	PWE 4500263538 17018874 11/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101148075	2/14/2018	H	17016021	PWE 4500263538 17016021 09/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101148144	2/14/2018	H	17020307	PWE 4500263538 17020307 11/1
8300	2000	RE	211010	S	\$	(2,755.20)	5101148309	2/14/2018	H	17020874	PWE 17020874/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(2,755.20)	5101148204	2/14/2018	H	17019407	PWE 4500263538 17019407 11/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101148214	2/14/2018	H	17019395	PWE 4500263538 17019395 11/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101148252	2/14/2018	H	17019941	PWE 4500263538 17019941 11/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101148253	2/14/2018	H	17019931	PWE 4500263538 17019931 11/17
2427	6500	RE	211010	S	\$	(2,700.00)	5101148179	2/14/2018	H	14403	*INV 14403 / BARC
1005	6700	RE	211010	S	\$	(2,690.00)	5101148384	2/14/2018	H	5360	FMD INV 5360 4500275091 2/18
8300	2000	RE	211010	S	\$	(2,680.00)	5101148405	2/14/2018	H	104-281	PWE 104-281/4500264991 1/18
1005	6700	RE	211010	S	\$	(2,663.25)	5101148200	2/14/2018	H	9730	FMD INV 9730 4500274942 1/18
5030	5000	RE	211010	S	\$	(2,660.00)	5101148141	2/14/2018	H	012018-251	10 012018-251
8001	2800	RE	211010	S	\$	(2,649.13)	5101148167	2/14/2018	H	INV# 3082	TOOL, SWAGE, SEWER HOSE 12 T
1000	1000	RE	211010	S	\$	(2,604.54)	5101148154	2/14/2018	H	49721-1	10 49721-1
1005	6700	RE	211010	S	\$	(2,565.00)	5101148385	2/14/2018	H	15905	FMD INV 00015905 4500274331
2310	2000	RE	211010	S	\$	(2,554.56)	5101148286	2/14/2018	H	13467	PWE 13467/4500241302 02/18
8300	2000	RE	211010	S	\$	(2,523.42)	5101148156	2/14/2018	H	420168080	PWE 420168080 4500271749
8300	2000	RE	211010	S	\$	(2,507.06)	5101148359	2/14/2018	H	58833	PWE 58833/4500268102 12/17
8001	2800	RE	211010	S	\$	(2,483.00)	5101148367	2/14/2018	H	INV# 2688948-00	LAMP FLUOR F32T8/AVD841/EW A
8300	2000	RE	211010	S	\$	(2,472.00)	5101148045	2/14/2018	H	FOLEY12012017662	PWE-FOLEY12012017662/4500241
8300	2000	RE	211010	S	\$	(2,416.20)	5101148348	2/14/2018	H	1184	PWE 1184/4500274398 02/18
1005	6700	RE	211010	S	\$	(2,403.50)	5101148212	2/14/2018	H	9660	FMD INV 9660 4500274495 1/18
8300	2000	RE	211010	S	\$	(2,371.50)	5101148338	2/14/2018	H	1183	PWE 1183/4500274447 02/18
1005	6700	RE	211010	S	\$	(2,352.22)	5101148400	2/14/2018	H	PART4591751	FMD INV PART4591751 45002750
8001	2800	RE	211010	S	\$	(2,320.00)	5101148016	2/14/2018	H	#IAH11050-31669	MthSvc Pest Mgmt 1/18 INV#IA
1005	6700	RE	211010	S	\$	(2,292.40)	5101148382	2/14/2018	H	266058	FMD INV 266058 4500274977 1/
8300	2000	RE	211010	S	\$	(2,275.20)	5101148171	2/14/2018	H	51896	PWE 51896/4500275449 02/18
8300	2000	RE	211010	S	\$	(2,269.04)	5101148406	2/14/2018	H	495367	PWE-495367/4500262929 1/17
8300	2000	RE	211010	S	\$	(2,263.42)	5101148119	2/14/2018	H	10415	PWE 10415/4500264044 1/18
8300	2000	RE	211010	S	\$	(2,175.00)	5101148160	2/14/2018	H	422923136	PWE 422923136 4500272278
2310	2000	RE	211010	S	\$	(2,142.88)	5101148224	2/14/2018	H	265264	PWE 265264/4500264340 02/18
8300	2000	RE	211010	S	\$	(2,118.54)	5101148350	2/14/2018	H	58836	PWE 58836/4500268102 12/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101148052	2/14/2018	H	17016071	PWE 4500263538 17016071 09/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101148057	2/14/2018	H	17016065	PWE 4500263538 17016065 09/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101148064	2/14/2018	H	17016066	PWE 4500263538 17016066 09/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101148140	2/14/2018	H	17020384	PWE 4500263538 17020384 11/1
8300	2000	RE	211010	S	\$	(2,069.76)	5101148288	2/14/2018	H	17020954	PWE 17020954/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(2,069.76)	5101148294	2/14/2018	H	17020942	PWE 17020942/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(2,069.76)	5101148299	2/14/2018	H	17020944	PWE 17020944/ 4500263538/ 12
1000	1200	RE	211010	S	\$	(1,940.00)	5101148195	2/14/2018	H	42946	HFD 042946 4500273368-0 2/18
1011	8000	RE	211010	S	\$	(1,925.00)	5101148207	2/14/2018	H	INV# 118-1712	FY18 HPD Cadet Exam for Dece
8300	2000	RE	211010	S	\$	(1,882.62)	5101148356	2/14/2018	H	58834	PWE 58834/4500268102 12/17
1000	1200	RE	211010	S	\$	(1,854.00)	5101148083	2/14/2018	H	42910	HFD 042910 4500275438-0 2/18
8300	2000	RE	211010	S	\$	(1,832.00)	5101148402	2/14/2018	H	17274	PWE-17274/4500265211 11/17
8300	2000	RE	211010	S	\$	(1,805.04)	5101148275	2/14/2018	H	245083	PWE 245083/4500274511 02/18
8001	2800	RE	211010	S	\$	(1,800.00)	5101148101	2/14/2018	H	INV#82100210	OSR18-011 Ntn Was 2/18 IAH I
8300	2000	RE	211010	S	\$	(1,737.81)	5101148388	2/14/2018	H	1171455969	PWE 1171455969/4500262933 12
8300	2000	RE	211010	S	\$	(1,719.63)	5101148282	2/14/2018	H	10823042	PWE 10823042/4500274806 02/18
8300	2000	RE	211010	S	\$	(1,715.76)	5101148325	2/14/2018	H	1189	PWE 1189/4500271773 02/18
8300	2000	RE	211010	S	\$	(1,658.00)	5101148401	2/14/2018	H	472807	PWE 0472807/4500267124 11/17
8300	2000	RE	211010	S	\$	(1,622.65)	5101148354	2/14/2018	H	58835	PWE 58835/4500268102 12/17
1005	6700	RE	211010	S	\$	(1,620.78)	5101148096	2/14/2018	H	U19652	FMD INV U19652 CM U20881 450

8300	2000	RE	211010	S	\$	(1,609.17)	5101148128	2/14/2018	H		419568225	PWE 419568225 4500271380
1000	3600	RE	211010	S	\$	(1,587.07)	5101148274	2/14/2018	H	17-02258		Glass Repair @ Hackberry Rec
1005	6700	RE	211010	S	\$	(1,580.00)	5101148235	2/14/2018	H		9763	FMD INV 9763 4500270868 2/18
2310	2000	RE	211010	S	\$	(1,535.00)	5101148246	2/14/2018	H	M530548		PWE M530548/4500274560 2/18
8011	2800	RE	211010	S	\$	(1,527.78)	5101148012	2/14/2018	H	EST115/147/676		46_10845, 676, Inv#147, Est.
2310	2000	RE	211010	S	\$	(1,501.84)	5101148375	2/14/2018	H		409088	PWE 409088 4500264339 11/
1005	6700	RE	211010	S	\$	(1,500.00)	5101148383	2/14/2018	H	PART4600095		FMD INV PART4600095 45002752
1005	6700	RE	211010	S	\$	(1,491.98)	5101148034	2/14/2018	H		1.70802E+12	FMD 1708017449571 4500267179
1005	6700	RE	211010	S	\$	(1,491.97)	5101148026	2/14/2018	H	17434 B		FMD INV 17434 B 4500269707 1
8300	2000	RE	211010	S	\$	(1,478.40)	5101148323	2/14/2018	H		17020917	PWE 17020917/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(1,460.00)	5101148331	2/14/2018	H	S1537187.001		PWE S1537187.001/4500274924
8300	2000	RE	211010	S	\$	(1,459.92)	5101148081	2/14/2018	H		17016048	PWE 4500263538 17016048 09/17
8300	2000	RE	211010	S	\$	(1,459.92)	5101148151	2/14/2018	H		17020353	PWE 4500263538 17020353 11/1
1005	6700	RE	211010	S	\$	(1,453.80)	5101148397	2/14/2018	H		265858	FMD INV 265858 4500274632 1/
8300	2000	RE	211010	S	\$	(1,449.00)	5101148202	2/14/2018	H		427699012	PWE 427699012 4500275080
1002	8000	RE	211010	S	\$	(1,405.70)	5101148459	2/14/2018	H	COHIN00029014		MOSES
2310	2000	RE	211010	S	\$	(1,380.16)	5101148213	2/14/2018	H		262981	PWE 262981/4500264340 01/18
1005	6700	RE	211010	S	\$	(1,377.59)	5101148280	2/14/2018	H		7012486827	FMD INV 7012486827 450024075
8300	2000	RE	211010	S	\$	(1,349.82)	5101148098	2/14/2018	H		245548	PWE 245548/4500275146 02/18
1005	6700	RE	211010	S	\$	(1,349.49)	5101148308	2/14/2018	H		1.80202E+12	FMD 1802017478135 4500275367
8300	2000	RE	211010	S	\$	(1,331.80)	5101148377	2/14/2018	H		1187	PWE 1187/4500271328 02/18
2310	2000	RE	211010	S	\$	(1,324.80)	5101148222	2/14/2018	H		428558845	PWE 42558845 4500274366 1
2310	2000	RE	211010	S	\$	(1,321.08)	5101148109	2/14/2018	H	CAPQ31963		PWE CAPQ31963/4500270530 11/
8300	2000	RE	211010	S	\$	(1,312.00)	5101148071	2/14/2018	H		17016030	PWE 4500263538 17016030 09/17
8300	2000	RE	211010	S	\$	(1,312.00)	5101148305	2/14/2018	H		17020888	PWE 17020888/ 4500263538/ 12
1000	3800	KR	211010	S	\$	(1,298.00)	1900831141	2/14/2018	H		59226	*059226/DENTAL MALPRATIC
1005	6700	RE	211010	S	\$	(1,296.70)	5101148136	2/14/2018	H	I166980		FMD INV I166980 4500273305 1
2105	2500	RE	211010	S	\$	(1,283.07)	5101148244	2/14/2018	H	104-173 PARTIAL		104-173 (45-247318) GSD
1002	8000	RE	211010	S	\$	(1,209.20)	5101148444	2/14/2018	H	COHIN00029027		DAVID
1005	6700	RE	211010	S	\$	(1,192.80)	5101148206	2/14/2018	H		9726	FMD INV 9726 4500274940 1/18
1005	6700	RE	211010	S	\$	(1,185.00)	5101148210	2/14/2018	H		9661	FMD INV 9661 4500274496 1/18
1005	6700	RE	211010	S	\$	(1,185.00)	5101148243	2/14/2018	H		9794	FMD INV 9794 4500270868 2/18
1005	6700	RE	211010	S	\$	(1,185.00)	5101148209	2/14/2018	H		9722	FMD INV 9722 4500274937 1/18
1005	6700	RE	211010	S	\$	(1,185.00)	5101148232	2/14/2018	H		9762	FMD INV 9762 4500270868 2/18
8300	2000	RE	211010	S	\$	(1,183.56)	5101148188	2/14/2018	H		425605698	PWE 425605698 4500274299
8300	2000	RE	211010	S	\$	(1,154.00)	5101148054	2/14/2018	H		417814	PWE-417814/4500273032 12/17
2301	2000	RE	211010	S	\$	(1,149.75)	5101148124	2/14/2018	H		367424	PWE 0000367424/4500267477 09
1000	1200	RE	211010	S	\$	(1,143.00)	5101148066	2/14/2018	H		41932	HFD 041932 4500275438-0 7/17
1000	3400	RE	211010	S	\$	(1,135.00)	5101148269	2/14/2018	H	C3102		Nexteen Parking - February 2
5030	3400	KR	211010	S	\$	(1,129.50)	1900831219	2/14/2018	H		125	Contractor: Gabriela Montalv
8300	2000	RE	211010	S	\$	(1,108.80)	5101148322	2/14/2018	H		1188	PWE 1188/4500272942 02/18
1005	6700	RE	211010	S	\$	(1,082.98)	5101148358	2/14/2018	H		1.80202E+12	FMD 1802017478382 4500275474
1005	6700	RE	211010	S	\$	(1,076.04)	5101148203	2/14/2018	H		9727	FMD INV 9727 4500274941 1/18
1000	3600	RE	211010	S	\$	(1,075.01)	5101148271	2/14/2018	H	17-02256		Glass Repair @ Mac Gregor Re
8300	2000	RE	211010	S	\$	(1,066.00)	5101148199	2/14/2018	H		17019381	PWE 4500263538 17019381 11/17
1002	8000	RE	211010	S	\$	(1,055.20)	5101148456	2/14/2018	H	COHIN00029010		FALCON
8300	2000	RE	211010	S	\$	(1,053.36)	5101148089	2/14/2018	H		17016090	PWE 4500263538 17016090 09/17
8300	2000	RE	211010	S	\$	(1,040.05)	5101148123	2/14/2018	H		10483	PWE 10483/4500264044 2/18
1000	1200	KR	211010	S	\$	(1,020.88)	1900830518	2/14/2018	H		46	FIN 46, REFUNDS INVOICE #46(
2105	2500	RE	211010	S	\$	(1,020.00)	5101148237	2/14/2018	H	104-249		*104-249 (45-247318) GSD
2301	2000	RE	211010	S	\$	(1,001.31)	5101148125	2/14/2018	H		20171654	PWE 20171654 4500263538 1
4042	2000	KR	211010	S	\$	(1,000.00)	1900830882	2/14/2018	H	AY17-137 A#02		AY17-137 ASSET#02
4042	2000	KR	211010	S	\$	(1,000.00)	1900830884	2/14/2018	H	AY17-138 A#03		AY17-138 ASSET#03
4042	2000	KR	211010	S	\$	(1,000.00)	1900830885	2/14/2018	H	AY17-139 A#04		AY17-139 ASSET#04
4042	2000	KR	211010	S	\$	(1,000.00)	1900830887	2/14/2018	H	AY17-140 A#05		AY17-140 ASSET#05
2301	2000	RE	211010	S	\$	(984.00)	5101148333	2/14/2018	H		17018324	PWE 17018324/ 4500263538/ 10
8300	2000	RE	211010	S	\$	(984.00)	5101148226	2/14/2018	H		17019405	PWE 4500263538 17019405 11/17
9000	8000	RE	211010	S	\$	(962.00)	5101148389	2/14/2018	H	INV# 0218-18		FY18 60 Round Tables , Chair
8300	2000	RE	211010	S	\$	(942.80)	5101148408	2/14/2018	H		90009070	PWE 90009070/4500271463 2/18
8300	2000	RE	211010	S	\$	(932.80)	5101148079	2/14/2018	H		17016017	PWE 4500263538 17016017 09/17
8300	2000	RE	211010	S	\$	(932.80)	5101148321	2/14/2018	H		17020864	PWE 17020864/ 4500263538/ 12
1005	6700	RE	211010	S	\$	(895.05)	5101148178	2/14/2018	H		9739	FMD INV 9739 4500275039 1/18
1002	8000	RE	211010	S	\$	(880.66)	5101148441	2/14/2018	H	COHIN00029031		Masters
1005	6700	RE	211010	S	\$	(871.27)	5101148355	2/14/2018	H		1.80202E+12	FMD 1802017478378 4500275376
1002	8000	RE	211010	S	\$	(864.94)	5101148457	2/14/2018	H	COHIN00029015		Williams
8300	2000	RE	211010	S	\$	(857.16)	5101148223	2/14/2018	H		428724595	PWE 428724595 4500275732
8300	2000	RE	211010	S	\$	(852.80)	5101148169	2/14/2018	H		17018862	PWE 4500263538 17018862 11/17
2105	2500	RE	211010	S	\$	(850.00)	5101148239	2/14/2018	H	104-171		*104-171 (45-247318) GSD
1002	8000	RE	211010	S	\$	(844.40)	5101148461	2/14/2018	H	COHIN00029007		HARVEY
1002	8000	RE	211010	S	\$	(836.04)	5101148446	2/14/2018	H	COHIN00029025		Leroy
1000	1200	RE	211010	S	\$	(827.15)	5101148065	2/14/2018	H		41951	HFD 041951 4500275438-0 7/17
1002	8000	RE	211010	S	\$	(824.48)	5101148455	2/14/2018	H	COHIN00029016		Jones
8300	2000	RE	211010	S	\$	(820.00)	5101148197	2/14/2018	H		17019399	PWE 4500263538 17019399 11/17
8300	2000	RE	211010	S	\$	(813.12)	5101148091	2/14/2018	H		17016042	PWE 4500263538 17016042 09/17

1004	9000	KR	211010	S	\$	(805.06)	1900831200	2/14/2018	H		219335	p-110 - inv# 219335
1002	8000	RE	211010	S	\$	(795.20)	5101148445	2/14/2018	H	COHIN00029026		Garza
8300	2000	RE	211010	S	\$	(787.20)	5101148185	2/14/2018	H		17018882	PWE 4500263538 17018882 11/17
1002	6800	RE	211010	S	\$	(758.99)	5101148431	2/14/2018	H		2100215279 12/17	2100215279 Frontier 12/17
1005	6700	RE	211010	S	\$	(754.02)	5101148352	2/14/2018	H		1.80202E+12	FMD 1802017478318 4500275373
8601	4200	KR	211010	S	\$	(750.00)	1900831199	2/14/2018	H		967917	TRUSTEE PAYING AGENT, REGIST
1005	6700	RE	211010	S	\$	(750.00)	5101148392	2/14/2018	H		5727	FMD INV 5727 4500272634 11/17
1002	8000	RE	211010	S	\$	(746.40)	5101148443	2/14/2018	H	COHIN00029028		Caraway
5000	3200	RE	211010	S	\$	(740.80)	5101148582	2/14/2018	H	INV# 17182A-12		Invoice 17182A-12, Field Ser
8300	2000	RE	211010	S	\$	(739.20)	5101148084	2/14/2018	H		17016058	PWE 4500263538 17016058 09/17
8300	2000	RE	211010	S	\$	(739.20)	5101148157	2/14/2018	H		17020372	PWE 4500263538 17020372 11/1
8300	2000	RE	211010	S	\$	(739.20)	5101148324	2/14/2018	H		17020935	PWE 17020935/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(738.00)	5101148240	2/14/2018	H		17019306	PWE 4500263538 17019306 11/17
1002	8000	RE	211010	S	\$	(734.32)	5101148462	2/14/2018	H	COHIN00029011		Bailey
1002	6800	RE	211010	S	\$	(724.32)	5101148427	2/14/2018	H		2100068646 12/17	2100068646 Frontier 12/17
1002	6800	RE	211010	S	\$	(709.52)	5101148428	2/14/2018	H		2100074844 12/17	2100074844 Frontier 12/17
8300	2000	RE	211010	S	\$	(701.38)	5101148399	2/14/2018	H		16966	PWE-16966/4500265211 8/17
8300	2000	RE	211010	S	\$	(695.92)	5101148395	2/14/2018	H		12608	PWE 12608/4500275419 02/18
1002	8000	RE	211010	S	\$	(687.08)	5101148460	2/14/2018	H	COHIN00029009		SIMO
1005	6700	RE	211010	S	\$	(679.40)	5101148208	2/14/2018	H		9725	FMD INV 9725 4500274939 1/18
1005	6700	RE	211010	S	\$	(677.50)	5101148216	2/14/2018	H		9645	FMD INV 9645 4500274414 1/18
1005	6700	RE	211010	S	\$	(677.50)	5101148242	2/14/2018	H		9776	FMD INV 9776 4500270868 2/18
1005	6700	RE	211010	S	\$	(677.50)	5101148193	2/14/2018	H		9734	FMD INV 9734 4500275037 1/18
1005	6700	RE	211010	S	\$	(677.50)	5101148231	2/14/2018	H		9742	FMD INV 9742 4500270868 1/18
1002	8000	RE	211010	S	\$	(676.80)	5101148442	2/14/2018	H	COHIN00029030		BLAIR
2310	2000	RE	211010	S	\$	(674.19)	5101148220	2/14/2018	H		262990	PWE 262990/4500265461 01/18
1005	6700	RE	211010	S	\$	(670.84)	5101148351	2/14/2018	H		1.80202E+12	FMD 1802017478258 4500275372
8300	2000	RE	211010	S	\$	(669.36)	5101148217	2/14/2018	H		428207781	PWE 428207781 4500275159
1002	8000	RE	211010	S	\$	(666.60)	5101148452	2/14/2018	H	COHIN00029019		WILLIAMS
8300	2000	RE	211010	S	\$	(665.00)	5101148238	2/14/2018	H		12528	PWE 12528/4500274152 01/18
8300	2000	RE	211010	S	\$	(656.00)	5101148164	2/14/2018	H		17018878	PWE 4500263538 17018878 11/17
8300	2000	RE	211010	S	\$	(639.60)	5101148250	2/14/2018	H		17019918	PWE 4500263538 17019918 11/17
8300	2000	RE	211010	S	\$	(632.50)	5101148130	2/14/2018	H		416628	PWE-416628/4500269796 11/17
5030	5000	KR	211010	S	\$	(629.03)	1900830904	2/14/2018	H	TRAVEL REIMB		Austin, TX 1/24-26/2018
1005	6700	RE	211010	S	\$	(625.40)	5101148371	2/14/2018	H	IS85371		FMD INV IS85371 4500274791 1
5030	3400	KR	211010	S	\$	(623.00)	1900831220	2/14/2018	H		41	Contractor: Carlos Martinez
1005	6700	RE	211010	S	\$	(620.67)	5101148258	2/14/2018	H		1.70802E+12	FMD 1708017447378 CM17090174
8300	2000	RE	211010	S	\$	(620.48)	5101148099	2/14/2018	H		244844	PWE 244844/4500274375 02/18
1002	8000	RE	211010	S	\$	(605.15)	5101148451	2/14/2018	H	COHIN00029020		NORMAN
8300	2000	RE	211010	S	\$	(599.80)	5101148357	2/14/2018	H		1186	PWE 1186/4500274715 02/18
1001	2000	RE	211010	S	\$	(591.78)	5101148153	2/14/2018	H		3366290110	PWE-3366290110/4500274723 1/
8300	2000	RE	211010	S	\$	(590.40)	5101148190	2/14/2018	H		17018786	PWE 4500263538 17018786 11/17
8300	2000	RE	211010	S	\$	(590.40)	5101148254	2/14/2018	H		17019939	PWE 4500263538 17019939 11/17
1005	6700	RE	211010	S	\$	(588.00)	5101148172	2/14/2018	H		9740	FMD INV 9740 4500275040 1/18
1002	6800	RE	211010	S	\$	(585.94)	5101148412	2/14/2018	H		2813242979 12/17	2813242979 Frontier 12/17
1005	6700	RE	211010	S	\$	(584.67)	5101148295	2/14/2018	H		1.80202E+12	FMD 1802017478098 4500275365
1002	8000	RE	211010	S	\$	(584.40)	5101148440	2/14/2018	H	COHIN00029032		Kone
8300	2000	RE	211010	S	\$	(565.16)	5101148236	2/14/2018	H		3366214317	PWE-3366214317/4500274557 1/
8300	2000	RE	211010	S	\$	(564.48)	5101148162	2/14/2018	H		423363969	PWE 423363969 4500272670
8001	2800	RE	211010	S	\$	(549.29)	5101148104	2/14/2018	H	INV#9696098897		4500275791-INV#9696098897
2301	2000	RE	211010	S	\$	(541.20)	5101148284	2/14/2018	H		17020326	PWE 17020326/ 4500263538/ 11
8300	2000	RE	211010	S	\$	(540.00)	5101148257	2/14/2018	H	38233-US06A		PWE-38233-US06A/4500247727 7
1005	6700	RE	211010	S	\$	(533.90)	5101148344	2/14/2018	H		1.80202E+12	FMD 1802017478240 4500275370
2427	6500	RE	211010	S	\$	(531.70)	5101148106	2/14/2018	H	123117 BCO		INV 123117 BCO / BARC
2310	2000	RE	211010	S	\$	(516.10)	5101148290	2/14/2018	H	2705743-00		PWE 2705743-00/4500273367 02
1000	1200	RE	211010	S	\$	(506.00)	5101148080	2/14/2018	H		42854	HFD 042854 4500275438-0 12/17
2427	6500	RE	211010	S	\$	(497.20)	5101148110	2/14/2018	H	123117 COME		INV 123117 COME / BARC
8300	2000	RE	211010	S	\$	(492.00)	5101148248	2/14/2018	H		17019935	PWE 4500263538 17019935 11/17
1000	1000	RE	211010	S	\$	(488.88)	5101148138	2/14/2018	H	120831*		10 120831
1000	1200	RE	211010	S	\$	(484.00)	5101148072	2/14/2018	H		42586	HFD 042586 4500275438-0 11/17
1000	1200	RE	211010	S	\$	(483.00)	5101148062	2/14/2018	H		41950	HFD 041950 4500275438-0 7/17
8300	2000	RE	211010	S	\$	(482.46)	5101148111	2/14/2018	H		416559458	PWE 416559458 4500265595
1005	6700	RE	211010	S	\$	(469.52)	5101148327	2/14/2018	H		1.70802E+12	FMD 1708017445308 CM17080174
1002	6800	RE	211010	S	\$	(459.85)	5101148429	2/14/2018	H		2100123941 12/17	2100123941 Frontier 12/17
1002	8000	RE	211010	S	\$	(459.07)	5101148449	2/14/2018	H	COHIN00029022		Mack
1002	8000	RE	211010	S	\$	(459.07)	5101148450	2/14/2018	H	COHIN00029021		Shepherd
1002	8000	RE	211010	S	\$	(459.07)	5101148465	2/14/2018	H	COHIN00029012		Robinson
1002	8000	RE	211010	S	\$	(449.68)	5101148463	2/14/2018	H	COHIN00029013		Smith
1002	8000	RE	211010	S	\$	(446.89)	5101148458	2/14/2018	H	COHIN00029006		CLARK
8001	2800	RE	211010	S	\$	(444.06)	5101148113	2/14/2018	H	IN#AM-PR11537136		Serv Enh - HOU - Inv#AM-PR11
8300	2000	RE	211010	S	\$	(442.80)	5101148255	2/14/2018	H		17019846	PWE 4500263538 17019846 11/17
8001	2800	RE	211010	S	\$	(442.65)	5101148374	2/14/2018	H	INV# 8081182300		COVERALL, TYVEK DISPOSABLE S
8300	2000	RE	211010	S	\$	(427.55)	5101148343	2/14/2018	H		58838	PWE 58838/4500268102 12/17
8300	2000	RE	211010	S	\$	(422.52)	5101148147	2/14/2018	H		419877600	PWE 419877600 4500271553

1005	6700	RE	211010	S	\$	(412.61)	5101148145	2/14/2018	H	119768-1	FMD INV 119768-1 4500265439
8300	2000	RE	211010	S	\$	(410.40)	5101148298	2/14/2018	H	10820903	PWE 10820903/4500275087 02/18
8300	2000	RE	211010	S	\$	(403.20)	5101148241	2/14/2018	H	98731188	PWE 98731188/4500275073 02/18
1002	8000	RE	211010	S	\$	(396.77)	5101148439	2/14/2018	H	COHIN00029033	MCGREW
1005	6700	RE	211010	S	\$	(396.46)	5101148345	2/14/2018	H	1.80202E+12	FMD 1802017478256 4500275371
1005	6700	RE	211010	S	\$	(395.00)	5101148189	2/14/2018	H	9736	FMD INV 9736 4500275038 1/18
2301	2000	RE	211010	S	\$	(393.60)	5101148330	2/14/2018	H	17018305	PWE 17018305/ 4500263538/ 10
1005	6700	RE	211010	S	\$	(392.50)	5101148142	2/14/2018	H	119745-1	FMD INV 119745-1 4500265439
8300	2000	RE	211010	S	\$	(387.50)	5101148067	2/14/2018	H	416816	PWE-416816/4500269796 11/17
1002	8000	RE	211010	S	\$	(385.00)	5101148447	2/14/2018	H	COHIN00029024	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101148464	2/14/2018	H	COHIN00029008	Monreal
1002	6800	RE	211010	S	\$	(379.80)	5101148420	2/14/2018	H	2813246082 12/17	2813246082 Frontier 12/17
1004	9000	KR	211010	S	\$	(338.15)	1900831202	2/14/2018	H	386809	inv# 386809
1005	6700	RE	211010	S	\$	(331.47)	5101148381	2/14/2018	H	3902733	FMD INV 3902733 4500275125 1
1002	8000	RE	211010	S	\$	(331.10)	5101148437	2/14/2018	H	COHIN00029035	Guzman
2100	3600	KR	211010	S	\$	(327.49)	1900831239	2/14/2018	H	967883	FIN 967883, STATE SALES TAX,
2427	6500	RE	211010	S	\$	(325.85)	5101148108	2/14/2018	H	123117 ECO	INV 123117 ECO / BARC
8300	2000	RE	211010	S	\$	(311.28)	5101148180	2/14/2018	H	426225058	PWE 426225058 4500274382
2310	2000	RE	211010	S	\$	(301.00)	5101148201	2/14/2018	H	2343	PWE 2343/4500271692 11/17
1002	8000	RE	211010	S	\$	(288.26)	5101148454	2/14/2018	H	COHIN00029017	Davis
1005	6700	RE	211010	S	\$	(274.52)	5101148037	2/14/2018	H	CH18005-01	FMD INV CH18005-01 450026970
2100	3600	RE	211010	S	\$	(258.99)	5101148031	2/14/2018	H	10065872	LEGACY TABLE TENNIS TABLE(CA
8300	2000	RE	211010	S	\$	(257.40)	5101148186	2/14/2018	H	426541397	PWE 426541397 4500273800
8300	2000	RE	211010	S	\$	(251.88)	5101148219	2/14/2018	H	110231	PWE 110231/4500275526 2/18
1000	6500	KR	211010	S	\$	(251.55)	1900830452	2/14/2018	H	VECTOR SECURITY	RF/BG/OUT OF COH JUR/VECTOR
2427	6500	RE	211010	S	\$	(251.02)	5101148273	2/14/2018	H	8853884-002	INV 8853884-002 / BARC
9000	8000	RE	211010	S	\$	(249.44)	5101148227	2/14/2018	H	INV# 1019910	FY18 Records Management-HR B
1005	6700	RE	211010	S	\$	(249.26)	5101148300	2/14/2018	H	1.80202E+12	FMD 1802017478107 4500274897
8300	2000	RE	211010	S	\$	(240.00)	5101148263	2/14/2018	H	38262-US06A	PWE-38262-US06A/4500247727 1
1000	1200	RE	211010	S	\$	(236.00)	5101148069	2/14/2018	H	42557	HFD 042557 4500275438-0 10/17
1002	8000	RE	211010	S	\$	(231.15)	5101148453	2/14/2018	H	COHIN00029018	Steptoe
2427	6500	RE	211010	S	\$	(225.36)	5101148272	2/14/2018	H	8854204-001	INV 8854204-001 / BARC
2427	6500	RE	211010	S	\$	(220.00)	5101148270	2/14/2018	H	MW9087	INV MW9087 / BARC
2301	2000	RE	211010	S	\$	(196.80)	5101148283	2/14/2018	H	17020299	PWE 17020299/ 4500263538/ 11
2301	2000	RE	211010	S	\$	(196.80)	5101148328	2/14/2018	H	17018300	PWE 17018300/ 4500263538/ 10
1005	6700	RE	211010	S	\$	(190.52)	5101148316	2/14/2018	H	1.80202E+12	FMD 1802017478195 4500273123
8300	2000	RE	211010	S	\$	(180.00)	5101148170	2/14/2018	H	424461838	PWE 424461838 4500262914
1000	3400	KR	211010	S	\$	(175.00)	1900831217	2/14/2018	H	102	Contractor: Mufasa Ratcliff
8300	2000	RE	211010	S	\$	(171.12)	5101148211	2/14/2018	H	428032973	PWE 428032973 4500272960
1000	3400	KR	211010	S	\$	(170.00)	1900831213	2/14/2018	H	297	Contractor: John Harris 02/0
1000	6000	KR	211010	S	\$	(168.75)	1900831326	2/14/2018	H	8113981552	01/15/18 thru 01/28/18-cloud
8300	2000	RE	211010	S	\$	(167.40)	5101148370	2/14/2018	H	1190	PWE 1190/4500274185 02/18
1002	8000	RE	211010	S	\$	(165.53)	5101148393	2/14/2018	H	INV# M-110247	FY18 Services Rendered for F
1005	6700	RE	211010	S	\$	(161.83)	5101148369	2/14/2018	H	U21116	FMD INV U21116 4500274263 1/
8300	2000	RE	211010	S	\$	(159.36)	5101148196	2/14/2018	H	427367313	PWE 427367313 4500274708
1002	8000	RE	211010	S	\$	(154.85)	5101148448	2/14/2018	H	COHIN00029023	Kelly
2310	2000	RE	211010	S	\$	(149.82)	5101148251	2/14/2018	H	266234	PWE 266234/4500264340 02/18
1002	6800	RE	211010	S	\$	(144.52)	5101148415	2/14/2018	H	2813243560 12/17	2813243560 Frontier 12/17
1000	1200	RE	211010	S	\$	(144.00)	5101148070	2/14/2018	H	42576	HFD 042576 4500275438-0 11/17
8300	2000	RE	211010	S	\$	(143.75)	5101148051	2/14/2018	H	40232	PWE 040232/4500265253 10/17
1005	6700	RE	211010	S	\$	(143.08)	5101148339	2/14/2018	H	1.80202E+12	FMD 1802017478199 4500274893
1004	6500	KR	211010	S	\$	(140.00)	1900830632	2/14/2018	H	10069796	INV 10069796/ IM18056 / BOIL
1000	6500	KR	211010	S	\$	(139.77)	1900830449	2/14/2018	H	SAM ASH MUSIC	RF/BG/OUT OF COH JUR/SAM ASH
1000	6500	KR	211010	S	\$	(139.77)	1900830450	2/14/2018	H	TRITECUNITED INC	RF/BG/OUT OF COH JUR/TRITEC UN
1002	6800	RE	211010	S	\$	(138.06)	5101148436	2/14/2018	H	2813242883 12/17	2813242883 Frontier 12/17
2310	2000	RE	211010	S	\$	(133.93)	5101148191	2/14/2018	H	262997	PWE 262997/4500264340 01/18
2310	2000	RE	211010	S	\$	(133.93)	5101148230	2/14/2018	H	262980	PWE 262980/4500264340 01/18
8300	2000	RE	211010	S	\$	(130.60)	5101148184	2/14/2018	H	426378204	PWE 426378204 4500274365
8001	2800	RE	211010	S	\$	(130.00)	5101148102	2/14/2018	H	INV#82100211	OSR18-10 Ntn Was 1/18 IAH In
8001	2800	RE	211010	S	\$	(129.62)	5101148107	2/14/2018	H	INV#3367477445	4500275285-INV#3367477445
5000	5000	KR	211010	S	\$	(121.32)	1900830905	2/14/2018	H	JANUARY MILEAGE	January 2018 Mileage
8300	2000	RE	211010	S	\$	(121.08)	5101148155	2/14/2018	H	420168064	PWE 420168064 4500268195
1005	6700	RE	211010	S	\$	(115.20)	5101148293	2/14/2018	H	1.80202E+12	FMD 1802017478096 4500275047
2310	2000	RE	211010	S	\$	(113.50)	5101148205	2/14/2018	H	262996	PWE 262996/4500264340 01/18
1005	6700	RE	211010	S	\$	(105.60)	5101148304	2/14/2018	H	1.80202E+12	FMD 1802017478109 4500274944
1005	6700	RE	211010	S	\$	(103.20)	5101148289	2/14/2018	H	1.80202E+12	FMD 1802017478094 4500275120
2310	2000	RE	211010	S	\$	(102.15)	5101148225	2/14/2018	H	262975	PWE 262975/4500264340 01/18
1002	6800	RE	211010	S	\$	(100.39)	5101148414	2/14/2018	H	2813243468 12/17	2813243468 Frontier 12/17
1002	6800	RE	211010	S	\$	(95.53)	5101148425	2/14/2018	H	2815547677 11/17	2815547677 Frontier 11/17
2310	2000	RE	211010	S	\$	(95.34)	5101148245	2/14/2018	H	266233	PWE 266233/4500264340 02/18
2310	2000	RE	211010	S	\$	(95.34)	5101148249	2/14/2018	H	266235	PWE 266235/4500264340 02/18
1002	6800	RE	211010	S	\$	(94.46)	5101148432	2/14/2018	H	2813160820 12/17	2813160820 Frontier 12/17
8001	2800	RE	211010	S	\$	(92.12)	5101148010	2/14/2018	H	INV#291002	KIT, VACUUM BREAKER TOTO NO.
1002	6800	RE	211010	S	\$	(88.17)	5101148424	2/14/2018	H	2815547295 11/17	2815547295 Frontier 11/17

9000	8000	KR	211010	S	\$	(87.20)	1900831204	2/14/2018	H	MW#967920	SNPT BANK MAINTENANCE FEE FO
1002	6800	RE	211010	S	\$	(85.66)	5101148419	2/14/2018	H	2813244791 12/17	2813244791 Frontier 12/17
1002	6800	RE	211010	S	\$	(82.42)	5101148423	2/14/2018	H	2814226888 12/17	2814226888 Frontier 12/17
2310	2000	RE	211010	S	\$	(79.45)	5101148247	2/14/2018	H	266237	PWE 266237/4500264340 02/18
8001	2800	RE	211010	S	\$	(78.97)	5101148095	2/14/2018	H	INV#B322834	Propane Cylinder Refill
1005	6700	RE	211010	S	\$	(78.52)	5101148307	2/14/2018	H	3909059	FMD INV 3909059 4500275486 2
1005	6700	RE	211010	S	\$	(77.77)	5101148362	2/14/2018	H	1.80202E+12	FMD 1802017478392 4500275210
1000	2100	KR	211010	S	\$	(77.68)	1900828666	2/14/2018	H	8.7777E+15	*SWM Monthly Cable Svc - S.W
2310	2000	RE	211010	S	\$	(74.91)	5101148234	2/14/2018	H	265263	PWE 265263/4500264340 02/18
1002	6800	RE	211010	S	\$	(73.63)	5101148416	2/14/2018	H	2813243563 12/17	2813243563 Frontier 12/17
1002	6800	RE	211010	S	\$	(73.08)	5101148433	2/14/2018	H	2813160821 12/17	2813160821 Frontier 12/17
8300	2000	RE	211010	S	\$	(70.00)	5101148368	2/14/2018	H	42850	PWE 042850/4500264803 12/17
1005	6700	RE	211010	S	\$	(70.00)	5101148376	2/14/2018	H	60893688	FMD INV 60893688 4500263691
1002	6800	RE	211010	S	\$	(69.63)	5101148413	2/14/2018	H	2813243155 12/17	2813243155 Frontier 12/17
1002	6800	RE	211010	S	\$	(69.63)	5101148417	2/14/2018	H	2813243868 12/17	2813243868 Frontier 12/17
1002	6800	RE	211010	S	\$	(69.63)	5101148418	2/14/2018	H	2813243909 12/17	2813243909 Frontier 12/17
1002	6800	RE	211010	S	\$	(69.63)	5101148434	2/14/2018	H	2813241016 12/17	2813241016 Frontier 12/17
8001	2800	RE	211010	S	\$	(66.87)	5101148114	2/14/2018	H	INV#SSCI-32597	Serv Enh - IAH - Inv#SSCI-32
1005	6700	RE	211010	S	\$	(66.80)	5101148311	2/14/2018	H	1.80202E+12	FMD 1802017478191 450027465
1002	6800	RE	211010	S	\$	(66.32)	5101148422	2/14/2018	H	2813322802 12/17	2813322802 Frontier 12/17
1002	6800	RE	211010	S	\$	(65.45)	5101148435	2/14/2018	H	2813241540 12/17	2813241540 Frontier 12/17
8300	2000	RE	211010	S	\$	(65.30)	5101148152	2/14/2018	H	420215501	PWE 420215501 4500266128
1000	1200	RE	211010	S	\$	(63.00)	5101148073	2/14/2018	H	42827	HFD 042827 4500275438-0 11/17
1000	1200	RE	211010	S	\$	(63.00)	5101148074	2/14/2018	H	42813	HFD 042813 4500275438-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101148077	2/14/2018	H	42824	HFD 042824 4500275438-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101148078	2/14/2018	H	42825	HFD 042825 4500275438-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101148082	2/14/2018	H	42898	HFD 042898 4500275438-0 1/18
1002	6800	RE	211010	S	\$	(59.17)	5101148421	2/14/2018	H	2813246839 12/17	2813246839 Frontier 12/17
5000	3800	KR	211010	S	\$	(57.00)	1900830903	2/14/2018	H	72700	*inv#72700
8001	2800	RE	211010	S	\$	(55.35)	5101148233	2/14/2018	H	INV# B326631	propane INV# B326631
1000	6500	KR	211010	S	\$	(50.00)	1900830454	2/14/2018	H	ANTONIO MACAPAZ	RF/BG/OUT OF COH JUR/ANTONIO
1000	6500	KR	211010	S	\$	(50.00)	1900830453	2/14/2018	H	JOY MARSHALL	RF/BG/OUT OF COH JUR/JOY MAR
1000	6500	KR	211010	S	\$	(50.00)	1900830451	2/14/2018	H	TINA H TALACHI	RF/BG/OUT OF COH JUR/TINA H
2104	3600	KR	211010	S	\$	(45.00)	1900829928	2/14/2018	H	020518TGA	TGA/USGA HANDICAP SEMINAR
1005	6700	RE	211010	S	\$	(43.50)	5101148373	2/14/2018	H	60893690	FMD INV 60893690 4500263691
1000	6500	KR	211010	S	\$	(39.14)	1900830455	2/14/2018	H	SPARTANSSECURITY	RF/BG/OUT OF COH JUR/SPARTAN
1005	6700	RE	211010	S	\$	(34.06)	5101148310	2/14/2018	H	1.80202E+12	FMD 1802017478188 4500275298
8300	2000	RE	211010	S	\$	(31.20)	5101148198	2/14/2018	H	427367321	PWE 427367321 4500274708
8305	2000	RE	211010	S	\$	(30.95)	5101148264	2/14/2018	H	38359-US06A	PWE-38359-US06A/4500247727 1
1000	2000	KR	211010	S	\$	(27.00)	1900830848	2/14/2018	H	KY18-087 REC.FEE	KY18-087 Recording Fees
1000	2000	KR	211010	S	\$	(27.00)	1900830866	2/14/2018	H	KY18-088 REC.FEE	KY18-088 Recording Fees
1005	6700	RE	211010	S	\$	(26.00)	5101148365	2/14/2018	H	1.80202E+12	FMD 1802017478394 4500275362
8001	2800	RE	211010	S	\$	(25.11)	5101148229	2/14/2018	H	INV# 0029041994	SHIRT, MENS, SHORT/LONG, SZ
1005	6700	RE	211010	S	\$	(24.71)	5101148292	2/14/2018	H	1.80202E+12	FMD 1802017478095 4500274947
1005	6700	RE	211010	S	\$	(22.92)	5101148364	2/14/2018	H	1.80202E+12	FMD 1802017478393 4500275369
1005	6700	RE	211010	S	\$	(15.83)	5101148336	2/14/2018	H	1.80202E+12	FMD 1802017478197 4500273714
1005	6700	RE	211010	S	\$	(13.95)	5101148306	2/14/2018	H	1.80202E+12	FMD 1802017478110 4500274282
1005	6700	RE	211010	S	\$	(7.07)	5101148361	2/14/2018	H	1.80202E+12	FMD 1802017478390 4500275212
1005	6700	RE	211010	S	\$	(3.77)	5101148301	2/14/2018	H	1.80202E+12	FMD 1802017478108 4500274887
1005	6700	RE	211010	S	\$	(3.32)	5101148297	2/14/2018	H	1.80202E+12	FMD 1802017478105 4500274886
1005	6700	RE	211010	S	\$	1.36	5101148127	2/14/2018	S	1.80202E+12	FMD 1802017478543ORG17120174
1005	6700	RE	211010	S	\$	6.12	5101148133	2/14/2018	S	1.80202E+12	FMD 1802017478547ORG17120174
1005	6700	RE	211010	S	\$	10.26	5101148024	2/14/2018	S	1.70802E+12	FMD 1708017449093ORG17070174
1005	6700	RE	211010	S	\$	12.24	5101148360	2/14/2018	S	1.70802E+12	FMD 1708017445592 ORG1707017
1005	6700	RE	211010	S	\$	14.12	5101148027	2/14/2018	S	1.70802E+12	FMD 1708017449094ORG17070174
1005	6700	RE	211010	S	\$	14.13	5101148038	2/14/2018	S	1.70802E+12	FMD 1708017444695 ORG1707017
1005	6700	RE	211010	S	\$	15.00	5101148317	2/14/2018	S	1.70802E+12	FMD 1708017446511 ORG1609017
1005	6700	RE	211010	S	\$	15.94	5101148035	2/14/2018	S	1.70802E+12	FMD 1708017444470 ORG1610017
1005	6700	RE	211010	S	\$	16.05	5101148050	2/14/2018	S	1.70802E+12	FMD 1708017449243 ORG1707017
1005	6700	RE	211010	S	\$	21.94	5101148150	2/14/2018	S	1.80202E+12	FMD 1802017478553 ORG1608017
1005	6700	RE	211010	S	\$	23.52	5101148259	2/14/2018	S	1.70802E+12	FMD 1708017449007 ORG1708017
1005	6700	RE	211010	S	\$	26.40	5101148131	2/14/2018	S	1.80202E+12	FMD 1802017478545 ORG1609017
1005	6700	RE	211010	S	\$	27.32	5101148093	2/14/2018	S	1.70802E+12	FMD 1708017444715 ORG1707017
1005	6700	RE	211010	S	\$	28.49	5101148046	2/14/2018	S	1.70802E+12	FMD 1708017447971 ORG1708017
1005	6700	RE	211010	S	\$	30.00	5101148043	2/14/2018	S	1.70802E+12	FMD 1708017444703 ORG1707017
1005	6700	RE	211010	S	\$	40.76	5101148139	2/14/2018	S	1.80202E+12	FMD 1802017478550 ORG1709017
1005	6700	RE	211010	S	\$	41.83	5101148146	2/14/2018	S	1.80202E+12	FMD 1802017478552 ORG1705017
1005	6700	RE	211010	S	\$	43.29	5101148129	2/14/2018	S	1.80202E+12	FMD 1802017478544ORG17110174
1005	6700	RE	211010	S	\$	48.46	5101148059	2/14/2018	S	1.70802E+12	FMD 1708017449246 ORG1707017
1005	6700	RE	211010	S	\$	55.93	5101148132	2/14/2018	S	1.80202E+12	FMD 1802017478546 ORG1801017
1005	6700	RE	211010	S	\$	65.00	5101148337	2/14/2018	S	1.70802E+12	FMD 1708017449261 ORG1703017
1005	6700	RE	211010	S	\$	65.00	5101148340	2/14/2018	S	1.70802E+12	FMD 1708017449263 ORG1706017
1005	6700	RE	211010	S	\$	65.77	5101148047	2/14/2018	S	1.70802E+12	FMD 1708017449241 ORG1707017
1005	6700	RE	211010	S	\$	72.92	5101148329	2/14/2018	S	1.70802E+12	FMD 1708017445423 ORG1708017

1005	6700	RE	211010	S	\$	75.00	5101148040	2/14/2018	S	1.70802E+12	FMD 1708017444699	ORG1707017
1005	6700	RE	211010	S	\$	80.00	5101148041	2/14/2018	S	1.70802E+12	FMD 1708017444701	ORG17070174
1005	6700	RE	211010	S	\$	88.40	5101148053	2/14/2018	S	1.70802E+12	FMD 1708017449244	ORG1707017
1005	6700	RE	211010	S	\$	90.92	5101148048	2/14/2018	S	1.70802E+12	FMD 1708017449242	ORG1707017
1005	6700	RE	211010	S	\$	92.05	5101148092	2/14/2018	S	1.70802E+12	FMD 1708017444708	ORG1707017
1005	6700	RE	211010	S	\$	92.53	5101148347	2/14/2018	S	1.70802E+12	FMD 1708017445588	ORG1707017
1005	6700	RE	211010	S	\$	100.00	5101148320	2/14/2018	S	1.70807E+12	FMD 1708069361664	ORG1703069
1005	6700	RE	211010	S	\$	110.51	5101148088	2/14/2018	S	1.70802E+12	FMD 1708017444707	ORG1707017
1005	6700	RE	211010	S	\$	111.03	5101148085	2/14/2018	S	1.70802E+12	FMD 1708017444705	ORG1707017
1005	6700	RE	211010	S	\$	111.73	5101148342	2/14/2018	S	1.70802E+12	FMD 1708017449263	ORG1708017
1005	6700	RE	211010	S	\$	113.44	5101148135	2/14/2018	S	1.80202E+12	FMD 1802017478548	ORG1708017
1005	6700	RE	211010	S	\$	119.60	5101148063	2/14/2018	S	1.70802E+12	FMD 1708017449247	ORG1708017
1005	6700	RE	211010	S	\$	125.00	5101148042	2/14/2018	S	1.70802E+12	FMD 1708017444702	ORG17060174
1005	6700	RE	211010	S	\$	136.45	5101148349	2/14/2018	S	1.70802E+12	FMD 1708017445589	ORG1707017
1005	6700	RE	211010	S	\$	140.00	5101148056	2/14/2018	S	1.70802E+12	FMD 1708017449245	ORG1708017
1005	6700	RE	211010	S	\$	149.15	5101148039	2/14/2018	S	1.70802E+12	FMD 1708017444698	ORG1707017
1005	6700	RE	211010	S	\$	158.48	5101148261	2/14/2018	S	1.70802E+12	FMD 1708017449791	ORG1706017
1005	6700	RE	211010	S	\$	175.56	5101148022	2/14/2018	S	1.70802E+12	FMD 1708017448743	ORG1708017
1005	6700	RE	211010	S	\$	182.37	5101148268	2/14/2018	S	1.70902E+12	FMD 1709017454682	ORG1708017
1005	6700	RE	211010	S	\$	184.85	5101148332	2/14/2018	S	1.70802E+12	FMD 1708017445709	ORG1708017
1005	6700	RE	211010	S	\$	201.33	5101148023	2/14/2018	S	1.70802E+12	FMD 1708017449092	ORG1708017
1002	8000	RE	211010	S	\$	323.36	5101148438	2/14/2018	S	COHIN00029034	Guzman	
8500	2000	KG	211010	S	\$	400.00	1700011856	2/14/2018	S	46-14452 E02-COT	FY18 46-14452 E02-credit	
1005	6700	RE	211010	S	\$	578.61	5101148126	2/14/2018	S	1.80202E+12	FMD 1802017478541	ORG1706017
1000	2100	RE	211010	S	\$	887.40	5101148839	2/14/2018	S	17122744	SWM/ Inv #17122744 / 4500260	
8300	2000	RE	211010	S	\$	(48,673.94)	5101147707	2/13/2018	H	112017	PWE 112017/4500270230	11/17
8300	2000	RE	211010	S	\$	(48,673.94)	5101147791	2/13/2018	H	122017	PWE 122017/4500270230	12/17
1000	6400	KR	211010	S	\$	(43,894.32)	1900830707	2/13/2018	H	MUD 382 FY18	FIN MUD 382 FY18, Annual Tax	
4500	1200	RE	211010	S	\$	(43,377.00)	5101147873	2/13/2018	H	ESMT 04	*ESMT 04 (42-7651) GSD	
1011	8000	KR	211010	S	\$	(41,471.14)	1900831130	2/13/2018	H	MW#967904	TRISTAR DAILY CLAIMS	
5030	3800	RE	211010	S	\$	(35,899.20)	5101147883	2/13/2018	H		155257 *Health - 4500275563 - 155257	
1002	6800	RE	211010	S	\$	(31,754.32)	5101147866	2/13/2018	H		25798 HITS 25798 4500271288 1/18	
4042	2000	RE	211010	S	\$	(31,262.66)	5101147925	2/13/2018	H	46-13189 74863	FY18 46-13189 E11/ 74863	
1800	1000	RE	211010	S	\$	(28,182.00)	5101147541	2/13/2018	H	JGA71915	10 JGA71915	
1800	1000	RE	211010	S	\$	(28,182.00)	5101147545	2/13/2018	H	JGA71937	10 JGA71937	
1800	1000	RE	211010	S	\$	(28,182.00)	5101147580	2/13/2018	H	JGA71955	10 JGA71955	
1800	1000	RE	211010	S	\$	(28,182.00)	5101147548	2/13/2018	H	JGA71938	10 JGA71938	
1800	1000	RE	211010	S	\$	(28,182.00)	5101147572	2/13/2018	H	JGA71951	10 JGA71951	
5000	3200	RE	211010	S	\$	(27,829.40)	5101147074	2/13/2018	H	DEC2017 HOPWA AF	December 2017 HOPWA, AIDS Fo	
2201	1000	RE	211010	S	\$	(27,742.00)	5101147582	2/13/2018	H	JGA57961	10 JGA57961	
2201	1000	RE	211010	S	\$	(27,742.00)	5101147583	2/13/2018	H	JGA57962	10 JGA57962	
2201	1000	RE	211010	S	\$	(27,742.00)	5101147585	2/13/2018	H	JGA57963	10 JGA57963	
1000	2500	RE	211010	S	\$	(27,564.91)	5101147807	2/13/2018	H		121226 121226 (4500266325) GSD	
8300	2000	KR	211010	S	\$	(27,561.65)	1900831177	2/13/2018	H	HCMUD 359 OCT 17	PWE HCMUD 359 Oct 2017	
1002	6800	RE	211010	S	\$	(27,126.71)	5101147553	2/13/2018	H		63929 HITS 063929 4500274567 12/17	
4042	2000	RE	211010	S	\$	(27,000.00)	5101147844	2/13/2018	H	46-13632 18001	FY18 46-13632 E01	
1000	2100	RE	211010	S	\$	(24,216.00)	5101147867	2/13/2018	H	1017 - 0118	*SWM 4500267587 1017 - 0118	
1011	8000	RE	211010	S	\$	(24,135.80)	5101147819	2/13/2018	H	JAN DRUG TEST 18	FY18 Alerre Drug Test bill fo	
4040	2000	RE	211010	S	\$	(23,530.98)	5101147918	2/13/2018	H	46-13244 E17	FY18 46-13244 E17	
1002	6800	RE	211010	S	\$	(23,148.49)	5101147833	2/13/2018	H		11272668 HITS 11272668 4500265948 2/1	
8300	2000	KR	211010	S	\$	(22,838.89)	1900830053	2/13/2018	H	HCMUD 390 AUG 17	PWE HCMUD 390 Aug 17	
1000	9900	RE	211010	S	\$	(22,363.25)	5101147772	2/13/2018	H	DCG-HOH002-4559A	FIN DCG-HOH002-4559A, 450027	
1000	9900	RE	211010	S	\$	(22,363.25)	5101147775	2/13/2018	H	DCG-HOH002-4614A	FIN DCG-HOH002-4614A, 450027	
1000	9900	RE	211010	S	\$	(22,363.25)	5101147776	2/13/2018	H	DCG-HOH002-4660A	FIN DCG-HOH002-4660A, 450027	
1000	9900	RE	211010	S	\$	(22,363.25)	5101147779	2/13/2018	H	DCG-HOH002-4712A	FIN DCG-HOH002-4712A, 450027	
1000	9900	RE	211010	S	\$	(22,363.25)	5101147780	2/13/2018	H	DCG-HOH002-4723A	FIN DCG-HOH002-4723A, 450027	
1000	2500	RE	211010	S	\$	(21,482.25)	5101147653	2/13/2018	H	0853-005136255	0853-005136255 (4500268526)	
1000	2500	RE	211010	S	\$	(21,373.33)	5101147813	2/13/2018	H		121229 121229 (4500266325) GSD	
1000	2500	RE	211010	S	\$	(19,880.42)	5101147818	2/13/2018	H		121224 121224 (4500268153) GSD	
2010	3800	RE	211010	S	\$	(19,061.31)	5101147812	2/13/2018	H	0827-013118	*inv#0827-013118/4500246516/	
1000	1200	RE	211010	S	\$	(18,960.00)	5101147858	2/13/2018	H		59362223 HFD 59362223 4500271203-0 11	
2105	2500	RE	211010	S	\$	(18,698.00)	5101147691	2/13/2018	H		949838280 949838280 (4500267021) GSD	
8300	2000	RE	211010	S	\$	(18,449.75)	5101147473	2/13/2018	H		61685102 PWE 61685102/4500264203 1/18	
8500	2000	RE	211010	S	\$	(18,173.50)	5101147843	2/13/2018	H	46-13041 E22	FY18 46-13041 E22	
1800	1000	RE	211010	S	\$	(17,819.00)	5101147581	2/13/2018	H	JR162391	10 JR162391	
8300	2000	RE	211010	S	\$	(17,329.76)	5101147614	2/13/2018	H		4907648 PWE 4907648/4500265095 12/17	
8300	2000	RE	211010	S	\$	(16,787.39)	5101147615	2/13/2018	H		4907680 PWE 4907680/4500265095 12/17	
5000	3200	RE	211010	S	\$	(16,224.76)	5101147074	2/13/2018	H	DEC2017 HOPWA AF	December 2017 HOPWA, AIDS Fo	
8500	2000	RE	211010	S	\$	(16,030.05)	5101147921	2/13/2018	H	46-12578 9458	FY18 46-12578 E22/ 9458	
3616	9700	KR	211010	S	\$	(16,000.00)	1900830698	2/13/2018	H	C2017689-002	FIN C2017689-002, GO CP SERI	
8300	2000	RE	211010	S	\$	(15,942.09)	5101147617	2/13/2018	H		4907683 PWE 4907683/4500265095 12/17	
1000	3400	RE	211010	S	\$	(14,200.00)	5101147932	2/13/2018	H		2007285 Brainfuse: Online Tutoring J	
1002	6800	RE	211010	S	\$	(14,070.00)	5101147931	2/13/2018	H		58579545 HITS 58579545 4500261586 6/17	
4504	1000	RE	211010	S	\$	(13,480.00)	5101147526	2/13/2018	H		6988 *6988 (42-7927) ESMT 138 (GS	

4040	2000	RE	211010	S	\$	(13,438.08)	5101147913	2/13/2018	H	46-13199 1117055	FY18 46-13199 E31/ 1117055
8300	2000	RE	211010	S	\$	(13,003.81)	5101147616	2/13/2018	H	4907646	PWE 4907646/4500265095 12/17
9001	8000	RE	211010	S	\$	(12,043.20)	5101147670	2/13/2018	H	MW#967903	LTD TPA FEE - NOV 2017 Invoi
1000	2500	RE	211010	S	\$	(11,651.78)	5101147870	2/13/2018	H	121230	121230 (4500266605) GSD
4042	2000	RE	211010	S	\$	(11,061.36)	5101147909	2/13/2018	H	46-12060 T998097	FY18 46-12060 E284/ T998097
8011	2800	RE	211010	S	\$	(11,000.00)	5101147677	2/13/2018	H	1/0162646PL/739A	4600014379, PN739A, 1-26246-
2413	9900	RE	211010	S	\$	(10,402.79)	5101147834	2/13/2018	H	FY18 2ND QTR	FIN FY18 2ND QTR, 4500271529
1000	3400	KR	211010	S	\$	(10,370.00)	1900830837	2/13/2018	H	0739933-IN	Payment for ArchivesSpace-Di
1000	1200	RE	211010	S	\$	(9,838.00)	5101147746	2/13/2018	H		92180 HFD 92180 CM92859 4500272790
1002	6800	RE	211010	S	\$	(9,267.58)	5101147556	2/13/2018	H		63874 HITS 063874 4500264621/45002
1000	2100	RE	211010	S	\$	(9,264.00)	5101147864	2/13/2018	H		118 *SWM 4500267575 0118
1801	1100	RE	211010	S	\$	(9,027.53)	5101147726	2/13/2018	H		6976 *INV 6976 / DEMOLITION & REM
9000	8000	RE	211010	S	\$	(8,950.00)	5101147924	2/13/2018	H	INV# 5068/5069	FY18 RFP Setup Fees
8300	2000	RE	211010	S	\$	(8,826.50)	5101147472	2/13/2018	H		61685100 PWE 61685100/4500264203 1/18
5000	3200	RE	211010	S	\$	(8,411.33)	5101147074	2/13/2018	H	DEC2017 HOPWA AF	December 2017 HOPWA, AIDS Fo
1000	2100	RE	211010	S	\$	(8,376.00)	5101147618	2/13/2018	H	1017 - 0118	*SWM 4500266950 1017 - 0118
2301	2000	RE	211010	S	\$	(8,375.84)	5101147708	2/13/2018	H		17020546 PWE 17020546 4500263538 1
2301	2000	RE	211010	S	\$	(8,375.84)	5101147774	2/13/2018	H		17017270 PWE 17017270 4500263538 1
2301	2000	RE	211010	S	\$	(8,375.84)	5101147849	2/13/2018	H		17016550 PWE 17016550 4500263538 9
2301	2000	RE	211010	S	\$	(8,375.84)	5101147854	2/13/2018	H		17016070 PWE 17016070 4500263538 9
2301	2000	RE	211010	S	\$	(8,375.84)	5101147877	2/13/2018	H		17017469 PWE 17017469 4500263538 1
2301	2000	RE	211010	S	\$	(8,375.84)	5101147899	2/13/2018	H		17020952 PWE 17020952/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(8,119.61)	5101147683	2/13/2018	H	17-02223	PWE 17-02223/4500265151 10/17
8700	6500	KR	211010	S	\$	(8,055.39)	1900830634	2/13/2018	H	686581 TO 686584	*686581,686582,686583&584/AR
8300	2000	RE	211010	S	\$	(7,927.36)	5101147476	2/13/2018	H		61664348 PWE 61664348/4500264203 11/17
2010	3800	RE	211010	S	\$	(7,831.82)	5101147554	2/13/2018	H		94913927 *inv#0094913927/4500274319
1000	3400	RE	211010	S	\$	(7,710.00)	5101147753	2/13/2018	H		862751 10 Microfilm Maintenance- Ren
8011	2800	RE	211010	S	\$	(7,607.25)	5101147479	2/13/2018	H	ET470/024768/412	46-12149 GCR Inv024768 LOA11
3612	9700	KR	211010	S	\$	(7,500.00)	1900830700	2/13/2018	H		7119045254 FIN 7119045254, GO CP SERIES
8300	2000	RE	211010	S	\$	(7,343.80)	5101147865	2/13/2018	H		32783 PWE 0032783/4500264979 4/17
1000	1100	RE	211010	S	\$	(7,294.70)	5101147715	2/13/2018	H		323 *INV 323 / MOVING-REMOVAL SE
1000	2500	RE	211010	S	\$	(7,072.43)	5101147627	2/13/2018	H	0853-005136258	0853-005136258 (4500268526)
4042	2000	RE	211010	S	\$	(6,994.27)	5101147894	2/13/2018	H	46-12066 3617-11	FY18 46-12066 E221/ 16-236
1000	2500	RE	211010	S	\$	(6,852.73)	5101147655	2/13/2018	H	0853-005136259	0853-005136259 (4500268526)
8300	2000	RE	211010	S	\$	(6,783.50)	5101147471	2/13/2018	H		61670900 PWE 61670900/4500264203 12/17
1005	6700	RE	211010	S	\$	(6,656.31)	5101147890	2/13/2018	H		2301 FMD 002301 4500275454 2/18
8011	2800	RE	211010	S	\$	(6,531.47)	5101147594	2/13/2018	H	EST-463 715B	4600011739, PN715B, F8280556
8300	2000	RE	211010	S	\$	(6,512.87)	5101147601	2/13/2018	H		20171499 PWE 20171499 4500263538 9
1000	1100	RE	211010	S	\$	(6,417.72)	5101147712	2/13/2018	H		322 *INV 322 / MOVING-REMOVAL SE
4502	3600	RE	211010	S	\$	(6,247.00)	5101146999	2/13/2018	H	ESMT 04	*ESMT 04 (42-7744) GLENSHIRE
1000	1200	RE	211010	S	\$	(5,719.00)	5101147862	2/13/2018	H		59350142 HFD 59350142 4500271203-0 11
8300	2000	RE	211010	S	\$	(5,590.52)	5101147682	2/13/2018	H	17-02241	PWE 17-02241/4500265151 12/17
1000	1200	RE	211010	S	\$	(5,500.00)	5101147860	2/13/2018	H		59361558 HFD 59361558 4500271203-0 11
1000	3400	RE	211010	S	\$	(5,309.44)	5101147785	2/13/2018	H		457959 (UMS) - (HPL) - 01/2018 Plac
8300	2000	RE	211010	S	\$	(5,175.91)	5101147936	2/13/2018	H		20171811 PWE 20171811/ 4500263538/ 11
1000	2500	RE	211010	S	\$	(5,126.00)	5101147875	2/13/2018	H	MW9090	MW9090
1000	6000	KR	211010	S	\$	(4,621.06)	1900830783	2/13/2018	H	DENNIS BARR	CK-DENNIS BARR/OLD CK 162717
1001	2000	RE	211010	S	\$	(4,600.00)	5101147792	2/13/2018	H	TXNEAD_133	PWE TxNEAD_134/4500268793 01
8700	6500	RE	211010	S	\$	(4,575.00)	5101147551	2/13/2018	H		1308946 INV 1308946 / ARA-PKG / 450
1000	1000	RE	211010	S	\$	(4,410.00)	5101147771	2/13/2018	H		3536 10 3536
8001	2800	RE	211010	S	\$	(4,319.10)	5101147533	2/13/2018	H	INV# 6000516394	OSR 18-015 ThyKr 1/18 IAH In
1801	1100	RE	211010	S	\$	(4,289.17)	5101147688	2/13/2018	H		1411 *INV 1411 / DEMOLITION & REM
2010	3800	RE	211010	S	\$	(4,264.20)	5101147557	2/13/2018	H		30018636 *inv#0030018636/4500274319
1002	2500	RE	211010	S	\$	(4,190.51)	5101147938	2/13/2018	H	ELEC0602/13/2018	ELECTRICITY BILLING 06 02/13
8011	2800	RE	211010	S	\$	(4,186.55)	5101147592	2/13/2018	H	EST-462 715B	4600011739, PN715B, F8280553
8300	2000	RE	211010	S	\$	(4,129.60)	5101147475	2/13/2018	H		61651943 PWE 61651943/4500264203 11/17
1801	1100	RE	211010	S	\$	(4,122.32)	5101147733	2/13/2018	H		6983 *INV 6983 / SEWER DISCONN
1002	6800	RE	211010	S	\$	(4,000.00)	5101147930	2/13/2018	H		58579550 HITS 58579550 4500261429 6/17
1004	9000	KR	211010	S	\$	(3,975.20)	1900830841	2/13/2018	H		23530 p-121 - inv# 23530
4042A	2000	RE	211010	S	\$	(3,742.00)	5101147917	2/13/2018	H	46-13722 3494-14	FY18 46-13722 E14/ 23494-14
1000	9000	KR	211010	S	\$	(3,677.40)	1900830855	2/13/2018	H		100512775 inv# 100512775
1000	1000	RE	211010	S	\$	(3,675.00)	5101147703	2/13/2018	H		9278096 10 009278096
1000	1000	RE	211010	S	\$	(3,641.90)	5101147748	2/13/2018	H		615824 10 615824
1801	1100	RE	211010	S	\$	(3,491.11)	5101147685	2/13/2018	H		1410 *INV 1410 / DEMOLITION & REM
8001	2800	RE	211010	S	\$	(3,298.34)	5101147634	2/13/2018	H	INV# 9791395	West Hort. Basic EFD 12/17
8500	2000	RE	211010	S	\$	(3,112.05)	5101147927	2/13/2018	H	46-11902 587857	FY18 46-11902 E32/ 587857
8300	2000	RE	211010	S	\$	(3,108.00)	5101147937	2/13/2018	H		384118 PWE 384118/4500260291 12/17
8001	2800	RE	211010	S	\$	(3,108.00)	5101147835	2/13/2018	H	INV# 6000523276	OSR 18-017 ThyKr 1/18 IAH In
8300	2000	RE	211010	S	\$	(3,104.64)	5101147536	2/13/2018	H		17017403 PWE 4500263538 17017403 10/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101147550	2/13/2018	H		17017488 PWE 17017488 4500263538 1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147560	2/13/2018	H		17017429 PWE 17017429 4500263538 1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147564	2/13/2018	H		17017502 PWE 17017502 4500263538 1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147740	2/13/2018	H		17017244 PWE 17017244 4500263538 1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147745	2/13/2018	H		17017292 PWE 17017292 4500263538 1

8300	2000	RE	211010	S	\$	(3,104.64)	5101147760	2/13/2018	H	17017226	PWE	17017226	4500263538	1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147765	2/13/2018	H	17017281	PWE	17017281	4500263538	1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147821	2/13/2018	H	17020472	PWE	17020472	4500263538	1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147823	2/13/2018	H	17020566	PWE	17020566	4500263538	1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147825	2/13/2018	H	17020500	PWE	17020500	4500263538	1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147827	2/13/2018	H	17020578	PWE	17020578	4500263538	1
8300	2000	RE	211010	S	\$	(3,104.64)	5101147889	2/13/2018	H	17016479	PWE	17016479	4500263538	9
8300	2000	RE	211010	S	\$	(3,104.64)	5101147893	2/13/2018	H	17016569	PWE	17016569	4500263538	9
8300	2000	RE	211010	S	\$	(3,104.64)	5101147901	2/13/2018	H	17016504	PWE	17016504	4500263538	9
8300	2000	RE	211010	S	\$	(3,104.64)	5101147908	2/13/2018	H	17016581	PWE	17016581	4500263538	9
1000	2100	RE	211010	S	\$	(3,102.00)	5101147868	2/13/2018	H	218	*SWM	4500269605	0218	
1000	2500	RE	211010	S	\$	(3,059.75)	5101147681	2/13/2018	H	0853-005136260		0853-005136260	(4500268526)	
4507	3400	RE	211010	S	\$	(3,004.00)	5101147773	2/13/2018	H	C1216		*c1216 (42-7801)	esmt 72 (gs	
1000	2500	RE	211010	S	\$	(2,961.21)	5101147809	2/13/2018	H			121227	121227 (4500266325)	GSD
2205	1500	KR	211010	S	\$	(2,950.00)	1900831144	2/13/2018	H	#_01082018		HEC #_01082018	GULF COAST SY	
8300	2000	RE	211010	S	\$	(2,949.92)	5101147680	2/13/2018	H	17-03057		PWE	17-03057/4500265151	12/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101147566	2/13/2018	H			17017399	PWE	17017399 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101147523	2/13/2018	H			17016089	PWE	17016089 4500263538 9
8300	2000	RE	211010	S	\$	(2,755.20)	5101147595	2/13/2018	H			17016080	PWE	17016080 4500263538 9
8300	2000	RE	211010	S	\$	(2,755.20)	5101147608	2/13/2018	H			17018413	PWE	17018413 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101147609	2/13/2018	H			17018403	PWE	17018403 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101147622	2/13/2018	H			17018054	PWE	17018054 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101147623	2/13/2018	H			17018042	PWE	17018042 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101147640	2/13/2018	H			17017083	PWE	17017083 4500263538 9
8300	2000	RE	211010	S	\$	(2,755.20)	5101147641	2/13/2018	H			17017072	PWE	17017072 4500263538 9
8300	2000	RE	211010	S	\$	(2,755.20)	5101147673	2/13/2018	H			17017500	PWE	17017500 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101147674	2/13/2018	H			17017487	PWE	17017487 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101147721	2/13/2018	H			17016579	PWE	17016579 4500263538 9
8300	2000	RE	211010	S	\$	(2,755.20)	5101147723	2/13/2018	H			17016568	PWE	17016568 4500263538 9
8300	2000	RE	211010	S	\$	(2,755.20)	5101147751	2/13/2018	H			17017223	PWE	17017223 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101147829	2/13/2018	H			17020467	PWE	17020467 4500263538 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101147912	2/13/2018	H			17016475	PWE	17016475 4500263538 9
1005	6700	RE	211010	S	\$	(2,590.00)	5101147747	2/13/2018	H			37838	FMD	37838 4500271598 11/17
1002	6800	RE	211010	S	\$	(2,585.18)	5101147846	2/13/2018	H			25799	HITS	25799 4500269584 1/18
1000	2100	RE	211010	S	\$	(2,541.97)	5101147575	2/13/2018	H	B-452058		*SWM	4500274626; #B-452058	
8500	2000	RE	211010	S	\$	(2,486.61)	5101147887	2/13/2018	H	46-12066 3917-11		FY18	46-12066 E222/ 16-239	
1005	6700	RE	211010	S	\$	(2,469.00)	5101147481	2/13/2018	H			144	FMD	00144 4500240732 1/18
8300	2000	RE	211010	S	\$	(2,358.63)	5101147896	2/13/2018	H	46-14292 134159		FY18	46-14292 E07/ 134159	
2100	3600	RE	211010	S	\$	(2,348.00)	5101147853	2/13/2018	H	11002050-0007		PWE	11002050-0007/4500263438	
1004	9000	KR	211010	S	\$	(2,288.00)	5101147649	2/13/2018	H			666563	AEROSOL, FIELD MARKING PAINT(
8300	2000	RE	211010	S	\$	(2,261.45)	1900830812	2/13/2018	H			108595	p-110 - inv#	108595
8300	2000	RE	211010	S	\$	(2,202.75)	5101147474	2/13/2018	H			61685101	PWE	61685101/4500264203 1/18
8001	2800	RE	211010	S	\$	(2,192.60)	5101147590	2/13/2018	H	INV#HOU02012018C		46-9343	FIS Hou Monthly Janu	
1005	6700	RE	211010	S	\$	(2,091.66)	5101147739	2/13/2018	H	SIP0105002827443		FMD	SIP0105002827443 4500270	
1004	9000	KR	211010	S	\$	(2,091.26)	1900830840	2/13/2018	H			23522	p-121 - inv#	23522
8300	2000	RE	211010	S	\$	(2,069.76)	5101147546	2/13/2018	H			17017471	PWE	17017471 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101147559	2/13/2018	H			17017461	PWE	17017461 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101147561	2/13/2018	H			17017463	PWE	17017463 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101147742	2/13/2018	H			17017267	PWE	17017267 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101147759	2/13/2018	H			17017266	PWE	17017266 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101147763	2/13/2018	H			17017271	PWE	17017271 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101147822	2/13/2018	H			17020548	PWE	17020548 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101147824	2/13/2018	H			17020536	PWE	17020536 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101147826	2/13/2018	H			17020538	PWE	17020538 4500263538 1
8300	2000	RE	211010	S	\$	(2,069.76)	5101147891	2/13/2018	H			17016552	PWE	17016552 4500263538 9
8300	2000	RE	211010	S	\$	(2,069.76)	5101147897	2/13/2018	H			17016540	PWE	17016540 4500263538 9
8300	2000	RE	211010	S	\$	(2,069.76)	5101147906	2/13/2018	H			17016542	PWE	17016542 4500263538 9
2306	3400	KR	211010	S	\$	(2,064.00)	1900830877	2/13/2018	H			538541	Payment for Insurance	renewa
1000	2500	KR	211010	S	\$	(2,047.69)	1900830789	2/13/2018	H			83504313	*83504313 (TYCO SIMPLER/GRIN	
1000	2500	RE	211010	S	\$	(2,044.00)	5101147874	2/13/2018	H	MW9088		MW9088	(4500266843) GSD	
1000	3800	RE	211010	S	\$	(2,021.13)	5101147782	2/13/2018	H			909755112	*INV#909755112/4500275522	
1004	9000	KR	211010	S	\$	(2,000.00)	1900831198	2/13/2018	H	021318	POSTAGE		refill Postage Meter	
8300	2000	RE	211010	S	\$	(1,968.00)	5101147806	2/13/2018	H			17014229	PWE	17014229 4500263538 8
8300	2000	RE	211010	S	\$	(1,968.00)	5101147808	2/13/2018	H			17014220	PWE	17014220 4500263538 8
1000	2100	RE	211010	S	\$	(1,926.00)	5101147619	2/13/2018	H	1217 - 0218		*SWM	4500267043 1217 - 0218	
1000	3600	RE	211010	S	\$	(1,848.53)	5101147487	2/13/2018	H			10491	FENCE REPAIR(OLD BRAESWOOD P	
1000	2100	RE	211010	S	\$	(1,824.00)	5101147863	2/13/2018	H			118	*SWM	4500269607 0118
8300	2000	RE	211010	S	\$	(1,795.00)	5101147477	2/13/2018	H			19669	PWE	19669/4500274701 2/18
8500	2000	RE	211010	S	\$	(1,774.60)	5101147520	2/13/2018	H			890948	*0890948 (42-7001) esmt 52 (
8300	2000	RE	211010	S	\$	(1,757.35)	5101147606	2/13/2018	H			1171455005	PWE	1171455005/4500262933 12
8300	2000	RE	211010	S	\$	(1,749.11)	5101147611	2/13/2018	H			1171455006	PWE	1171455006/4500262933 12
1000	9000	KR	211010	S	\$	(1,689.68)	1900830854	2/13/2018	H			361100	inv#	00361100
1000	1000	RE	211010	S	\$	(1,571.28)	5101147716	2/13/2018	H			2248	10	2248
8001	2800	RE	211010	S	\$	(1,510.92)	5101147483	2/13/2018	H	INV#1181		4500274538-INV#1181		

1005	6700	RE	211010	S	\$	(1,506.95)	5101147888	2/13/2018	H		946265	FMD 946265 4500241548 2/18
1000	2500	RE	211010	S	\$	(1,506.00)	5101147797	2/13/2018	H	9600RMS-31647	9600RMS-31647 (4500266947) G	
1000	2500	RE	211010	S	\$	(1,504.47)	5101147652	2/13/2018	H	0853-005136254	0853-005136254 (4500268526)	
8300	2000	RE	211010	S	\$	(1,478.40)	5101147831	2/13/2018	H		17020510	PWE 17020510 4500263538 1
8300	2000	RE	211010	S	\$	(1,478.40)	5101147919	2/13/2018	H		17016513	PWE 17016513 4500263538 9
8011	2800	RE	211010	S	\$	(1,472.85)	5101147596	2/13/2018	H	EST-464 715B	4600011739, PN715B, F8280554	
1000	3400	RE	211010	S	\$	(1,441.52)	5101147744	2/13/2018	H		3368433168	Staples - (HPL) -Customer# D
8300	2000	RE	211010	S	\$	(1,441.44)	5101147754	2/13/2018	H		17017249	PWE 17017249 4500263538 1
8300	2000	RE	211010	S	\$	(1,422.96)	5101147571	2/13/2018	H		17017436	PWE 17017436 4500263538 1
7506	3400	KR	211010	S	\$	(1,387.50)	1900831126	2/13/2018	H	JK180205		Consultant: Jennifer L. Kirk
1002	8000	RE	211010	S	\$	(1,372.00)	5101147980	2/13/2018	H	COHIN00028988		Pantulugari
8300	2000	RE	211010	S	\$	(1,312.00)	5101147565	2/13/2018	H		17017411	PWE 17017411 4500263538 1
8300	2000	RE	211010	S	\$	(1,312.00)	5101147749	2/13/2018	H		17017232	PWE 17017232 4500263538 1
8300	2000	RE	211010	S	\$	(1,312.00)	5101147828	2/13/2018	H		17020481	PWE 17020481 4500263538 1
8300	2000	RE	211010	S	\$	(1,312.00)	5101147911	2/13/2018	H		17016485	PWE 17016485 4500263538 9
1011	8000	RE	211010	S	\$	(1,295.00)	5101147796	2/13/2018	H	INV# 118-0118		FY18 HPD Cadet Exam for Janu
1000	3400	KR	211010	S	\$	(1,256.25)	1900831133	2/13/2018	H	CG180115		Curator Consultant: Christin
1000	1200	RE	211010	S	\$	(1,251.30)	5101147761	2/13/2018	H		99780487	HFD 99780487 4500274683-0 2/
1002	8000	RE	211010	S	\$	(1,242.40)	5101147973	2/13/2018	H	COHIN00028995		Chaudhary
1000	3400	RE	211010	S	\$	(1,220.25)	5101147786	2/13/2018	H		457960	(UMS)-(HPL)-01/2018Houston B
4502	3600	RE	211010	S	\$	(1,215.00)	5101147523	2/13/2018	H	COH18.08-2		*COH18.08-2 (42-7970) ESMT 4
8300	2000	RE	211010	S	\$	(1,200.00)	5101147762	2/13/2018	H		27227	PWE 27227/4500265256 10/17
1002	8000	RE	211010	S	\$	(1,146.80)	5101148004	2/13/2018	H	COHIN00028936		WASHINGTON
1002	8000	RE	211010	S	\$	(1,143.20)	5101147951	2/13/2018	H	COHIN00028969		OAKES
1000	2500	RE	211010	S	\$	(1,091.95)	5101147701	2/13/2018	H		121041	121041 (4500266242) GSD
1000	2500	RE	211010	S	\$	(1,074.03)	5101147817	2/13/2018	H		121225	121225 (4500266604) GSD
1002	8000	RE	211010	S	\$	(1,069.60)	5101147952	2/13/2018	H	COHIN00028968		Templeton
8300	2000	RE	211010	S	\$	(1,066.00)	5101147591	2/13/2018	H		17016074	PWE 17016074 4500263538 9
8300	2000	RE	211010	S	\$	(1,066.00)	5101147607	2/13/2018	H		17018390	PWE 17018390 4500263538 1
8300	2000	RE	211010	S	\$	(1,066.00)	5101147621	2/13/2018	H		17018027	PWE 17018027 4500263538 1
8300	2000	RE	211010	S	\$	(1,066.00)	5101147637	2/13/2018	H		17017061	PWE 17017061 4500263538 9
8300	2000	RE	211010	S	\$	(1,066.00)	5101147672	2/13/2018	H		17017474	PWE 17017474 4500263538 1
8300	2000	RE	211010	S	\$	(1,066.00)	5101147720	2/13/2018	H		17016555	PWE 17016555 4500263538 9
1000	3400	RE	211010	S	\$	(1,060.55)	5101147493	2/13/2018	H		95771434	Inv. CTRL# 58399 Midwest
8300	2000	RE	211010	S	\$	(1,053.36)	5101147666	2/13/2018	H		17018055	PWE 17018055 4500263538 1
8300	2000	RE	211010	S	\$	(1,053.36)	5101147783	2/13/2018	H		17017291	PWE 17017291 4500263538 1
8300	2000	RE	211010	S	\$	(1,053.36)	5101147895	2/13/2018	H		17020983	PWE 17020983/ 4500263538/ 12
1002	8000	RE	211010	S	\$	(1,024.10)	5101147955	2/13/2018	H	COHIN00028965		ROGERS
1000	1000	RE	211010	S	\$	(1,008.75)	5101147764	2/13/2018	H		7777	10 7777
1002	8000	RE	211010	S	\$	(1,003.50)	5101147975	2/13/2018	H	COHIN00028993		PETERS
2301	2000	RE	211010	S	\$	(1,001.31)	5101147936	2/13/2018	H		20171811	PWE 20171811/ 4500263538/ 11
8300	2000	RE	211010	S	\$	(1,000.00)	5101147769	2/13/2018	H		27261	PWE 27261/4500265256 10/17
8300	2000	RE	211010	S	\$	(988.68)	5101147717	2/13/2018	H		17020577	PWE 17020577 4500263538 1
8300	2000	RE	211010	S	\$	(988.68)	5101147869	2/13/2018	H		17017501	PWE 17017501 4500263538 1
8300	2000	RE	211010	S	\$	(984.00)	5101147597	2/13/2018	H		17016087	PWE 17016087 4500263538 9
8300	2000	RE	211010	S	\$	(984.00)	5101147612	2/13/2018	H		17018411	PWE 17018411 4500263538 1
8300	2000	RE	211010	S	\$	(984.00)	5101147625	2/13/2018	H		17018052	PWE 17018052 4500263538 1
8300	2000	RE	211010	S	\$	(984.00)	5101147643	2/13/2018	H		17017081	PWE 17017081 4500263538 9
8300	2000	RE	211010	S	\$	(984.00)	5101147675	2/13/2018	H		17017498	PWE 17017498 4500263538 1
8300	2000	RE	211010	S	\$	(984.00)	5101147725	2/13/2018	H		17016577	PWE 17016577 4500263538 9
2301	2000	RE	211010	S	\$	(984.00)	5101147884	2/13/2018	H		17017416	PWE 17017416 4500263538 1
7506	3400	KR	211010	S	\$	(956.25)	1900831132	2/13/2018	H	JK180212		Consultant: Jennifer L. Kirk
8500	2000	RE	211010	S	\$	(955.05)	5101147902	2/13/2018	H	46-12053 17-12-2		FY18 46-12053 E233/ 17-12-2
2409	3200	RE	211010	S	\$	(936.17)	5101147886	2/13/2018	H	INV# 1019876		Invoice 1019876 January 2018
1002	8000	RE	211010	S	\$	(936.10)	5101147945	2/13/2018	H	COHIN00028975		Rutherford
1002	2500	KR	211010	S	\$	(934.26)	1900830838	2/13/2018	H		5000073191	GSD 5000073191 01/18 MONTHLY
8300	2000	RE	211010	S	\$	(932.80)	5101147568	2/13/2018	H		17017390	PWE 17017390 4500263538 1
8300	2000	RE	211010	S	\$	(932.80)	5101147752	2/13/2018	H		17017217	PWE 17017217 4500263538 1
8300	2000	RE	211010	S	\$	(932.80)	5101147830	2/13/2018	H		17020457	PWE 17020457 4500263538 1
8300	2000	RE	211010	S	\$	(932.80)	5101147915	2/13/2018	H		17016466	PWE 17016466 4500263538 9
1000	2500	RE	211010	S	\$	(924.00)	5101147798	2/13/2018	H	9850MM-31718HLT		9850MM-31718HLT (4500266947)
1002	8000	RE	211010	S	\$	(921.85)	5101147963	2/13/2018	H	COHIN00029005		Mckinstry
1000	2100	RE	211010	S	\$	(918.00)	5101147814	2/13/2018	H		18022841	SWM / Inv #18022841 / 450027
1002	8000	RE	211010	S	\$	(914.40)	5101147979	2/13/2018	H	COHIN00028989		DIAZ
1000	2500	RE	211010	S	\$	(905.03)	5101147820	2/13/2018	H		121223	121223 (4500266505) GSD
8001	2800	RE	211010	S	\$	(900.00)	5101147624	2/13/2018	H	# 11000-31669HOB		Pest Management Basic Hou Jan
5000	3200	RE	211010	S	\$	(900.00)	5101147900	2/13/2018	H	INVOICE 03-NHH		Invoice 03- NHH at Harrisburg
5030	3200	RE	211010	S	\$	(900.00)	5101147903	2/13/2018	H	INVOICE 03		Invoice 03 Cleme Manor Apart
8700	6500	RE	211010	S	\$	(887.25)	5101147558	2/13/2018	H	R009743		*INV R009743 / 4500265360 /
1002	8000	RE	211010	S	\$	(885.44)	5101147944	2/13/2018	H	COHIN00028976		Chapa
1002	8000	RE	211010	S	\$	(882.28)	5101147954	2/13/2018	H	COHIN00028966		Metoyer
1002	8000	RE	211010	S	\$	(871.60)	5101147971	2/13/2018	H	COHIN00028997		Fowler
1002	8000	RE	211010	S	\$	(871.60)	5101147977	2/13/2018	H	COHIN00028991		RODRIGUEZ
1002	8000	RE	211010	S	\$	(859.16)	5101147956	2/13/2018	H	COHIN00028964		Avila

8300	2000	RE	211010	S	\$	(852.80)	5101147804	2/13/2018	H		17014210	PWE	17014210	4500263568	8
1002	8000	RE	211010	S	\$	(847.60)	5101147958	2/13/2018	H	COHIN00028962		House			
1000	2500	RE	211010	S	\$	(836.50)	5101147686	2/13/2018	H	0853-005136263		0853-005136263	(4500268526)		
1002	8000	RE	211010	S	\$	(836.48)	5101147957	2/13/2018	H	COHIN00028963		ARCHIE			
1002	8000	RE	211010	S	\$	(828.48)	5101148001	2/13/2018	H	COHIN00028937		Samuels			
1002	8000	RE	211010	S	\$	(825.60)	5101147976	2/13/2018	H	COHIN00028992		Cabellero			
1002	8000	RE	211010	S	\$	(825.52)	5101147939	2/13/2018	H	COHIN00028981		YOUNG			
1002	8000	RE	211010	S	\$	(825.52)	5101147940	2/13/2018	H	COHIN00028980		HAWKINS			
1002	8000	RE	211010	S	\$	(825.52)	5101147941	2/13/2018	H	COHIN00028979		FLETCHER			
1002	8000	RE	211010	S	\$	(825.52)	5101147962	2/13/2018	H	COHIN00028982		CLAY			
1002	8000	RE	211010	S	\$	(825.52)	5101147982	2/13/2018	H	COHIN00028986		WILLIS			
1002	8000	RE	211010	S	\$	(825.52)	5101147983	2/13/2018	H	COHIN00028985		COLLINS			
1002	8000	RE	211010	S	\$	(825.52)	5101147984	2/13/2018	H	COHIN00028984		Auston			
1002	8000	RE	211010	S	\$	(825.52)	5101147985	2/13/2018	H	COHIN00028983		BEVERLY			
8300	2000	RE	211010	S	\$	(820.00)	5101147589	2/13/2018	H		17016084	PWE	17016084	4500263538	9
8300	2000	RE	211010	S	\$	(820.00)	5101147605	2/13/2018	H		17018407	PWE	17018407	4500263538	1
8300	2000	RE	211010	S	\$	(820.00)	5101147620	2/13/2018	H		17018046	PWE	17018046	4500263538	1
8300	2000	RE	211010	S	\$	(820.00)	5101147635	2/13/2018	H		17017076	PWE	17017076	4500263538	9
8300	2000	RE	211010	S	\$	(820.00)	5101147671	2/13/2018	H		17017491	PWE	17017491	4500263538	1
8300	2000	RE	211010	S	\$	(820.00)	5101147719	2/13/2018	H		17016571	PWE	17016571	4500263538	
1002	8000	RE	211010	S	\$	(814.56)	5101147959	2/13/2018	H	COHIN00028961		JACKSON			
8300	2000	RE	211010	S	\$	(813.12)	5101147669	2/13/2018	H		17017975	PWE	17017975	4500263538	1
8300	2000	RE	211010	S	\$	(813.12)	5101147714	2/13/2018	H		17020501	PWE	17020501	4500263538	1
8300	2000	RE	211010	S	\$	(813.12)	5101147784	2/13/2018	H		17017243	PWE	17017243	4500263538	1
8300	2000	RE	211010	S	\$	(813.12)	5101147871	2/13/2018	H		17017428	PWE	17017428	4500263538	1
8300	2000	RE	211010	S	\$	(813.12)	5101147892	2/13/2018	H		17020908	PWE	17020908/	4500263538/	12
5010	3800	RE	211010	S	\$	(802.00)	5101147693	2/13/2018	H		59621859	*Health - 45002749250 - 5962			
8300	2000	RE	211010	S	\$	(800.00)	5101147767	2/13/2018	H		27238	PWE	27238/4500265256	10/17	
8300	2000	RE	211010	S	\$	(787.20)	5101147810	2/13/2018	H		17014293	PWE	17014293	4500263538	8
1000	3400	KR	211010	S	\$	(750.00)	1900830845	2/13/2018	H		39	Consultant: Rehmat Huda	02/0		
8300	2000	RE	211010	S	\$	(739.20)	5101147573	2/13/2018	H		17017452	PWE	17017452	4500263538	1
8300	2000	RE	211010	S	\$	(739.20)	5101147756	2/13/2018	H		17017259	PWE	17017259	4500263538	1
8300	2000	RE	211010	S	\$	(739.20)	5101147922	2/13/2018	H		17016531	PWE	17016531	4500263538	9
8300	2000	RE	211010	S	\$	(738.00)	5101147599	2/13/2018	H		17016028	PWE	17016028	4500263538	9
8300	2000	RE	211010	S	\$	(738.00)	5101147613	2/13/2018	H		17018317	PWE	17018317	4500263538	1
8300	2000	RE	211010	S	\$	(738.00)	5101147626	2/13/2018	H		17017948	PWE	17017948	4500263538	1
8300	2000	RE	211010	S	\$	(738.00)	5101147645	2/13/2018	H		17017001	PWE	17017001	4500263538	9/
8300	2000	RE	211010	S	\$	(738.00)	5101147676	2/13/2018	H		17017408	PWE	17017408	4500263538	1
8300	2000	RE	211010	S	\$	(738.00)	5101147727	2/13/2018	H		17016483	PWE	17016483	4500263538	9
1005	6700	RE	211010	S	\$	(724.30)	5101147758	2/13/2018	H	170-1059265		FMD	170-1059265	4500267259	2
8300	2000	RE	211010	S	\$	(720.72)	5101147832	2/13/2018	H		17020528	PWE	17020528	4500263538	1
1002	8000	RE	211010	S	\$	(709.99)	5101147969	2/13/2018	H	COHIN00028999		Compton			
1002	8000	RE	211010	S	\$	(708.88)	5101147949	2/13/2018	H	COHIN00028971		MARTINEZ			
1002	8000	RE	211010	S	\$	(700.47)	5101148008	2/13/2018	H	COHIN00028958		CAMPOS			
1002	8000	RE	211010	S	\$	(688.08)	5101147993	2/13/2018	H	COHIN00028939		MCDUGAL			
1002	8000	RE	211010	S	\$	(688.00)	5101147972	2/13/2018	H	COHIN00028996		SIMMONS			
8001	2800	RE	211010	S	\$	(686.08)	5101147478	2/13/2018	H	INV#50293207		SWEATER, WOMEN'S L/S V-NECK			
5030	3800	RE	211010	S	\$	(674.97)	5101147730	2/13/2018	H		3368112801	*inv#3368112801/mp#135372/45			
2010	3800	RE	211010	S	\$	(670.44)	5101147694	2/13/2018	H		29055066	*INV#0029055066/4500250821			
1002	8000	RE	211010	S	\$	(670.32)	5101147990	2/13/2018	H	COHIN00028940		RODRIGUEZ			
1000	2500	RE	211010	S	\$	(666.67)	5101147700	2/13/2018	H		121053	121053	(4500266242)	GSD	
1000	2500	RE	211010	S	\$	(666.67)	5101147706	2/13/2018	H		121045	121045	(4500266242)	GSD	
1000	2500	RE	211010	S	\$	(666.67)	5101147801	2/13/2018	H		121052	121052	(4500266242)	GSD	
1005	6700	RE	211010	S	\$	(665.00)	5101147741	2/13/2018	H		37798	FMD	37798	4500272191	11/17
1002	8000	RE	211010	S	\$	(662.72)	5101147978	2/13/2018	H	COHIN00028990		CARDONA			
1002	8000	RE	211010	S	\$	(660.48)	5101148007	2/13/2018	H	COHIN00028935		Campos			
8300	2000	RE	211010	S	\$	(656.00)	5101147802	2/13/2018	H		17014224	PWE	17014224	4500263538	8
1002	8000	RE	211010	S	\$	(655.64)	5101147943	2/13/2018	H	COHIN00028977		PARKER			
1002	8000	RE	211010	S	\$	(654.92)	5101147981	2/13/2018	H	COHIN00028987		Haney			
1000	2100	RE	211010	S	\$	(642.00)	5101147795	2/13/2018	H		59627425	SWM / Inv #59627425 / 450027			
1000	3400	RE	211010	S	\$	(620.86)	5101147524	2/13/2018	H		95771432	Inv. CTRL# 58391	Mi		
1002	8000	RE	211010	S	\$	(616.40)	5101147997	2/13/2018	H	COHIN00028954		SOLOMON			
8300	2000	RE	211010	S	\$	(590.40)	5101147815	2/13/2018	H		17014151	PWE	17014151	4500263538	8/
1002	8000	RE	211010	S	\$	(589.90)	5101147967	2/13/2018	H	COHIN00029001		WOODS			
1002	8000	RE	211010	S	\$	(588.30)	5101147996	2/13/2018	H	COHIN00028938		Craig			
1000	3400	RE	211010	S	\$	(579.72)	5101147495	2/13/2018	H		95758638	Inv. CTRL# 58286	Mid		
1002	8000	RE	211010	S	\$	(569.56)	5101147946	2/13/2018	H	COHIN00028974		Garcia			
1002	8000	RE	211010	S	\$	(559.74)	5101147947	2/13/2018	H	COHIN00028973		Woodruff			
1000	1000	RE	211010	S	\$	(557.65)	5101147718	2/13/2018	H		2249	10 2249			
8319	2000	RE	211010	S	\$	(553.74)	5101147905	2/13/2018	H	46-12053 17-12-4		FY18 46-12053 E234/ 17-12-4			
1002	8000	RE	211010	S	\$	(550.40)	5101147953	2/13/2018	H	COHIN00028967		ROBERSON			
1004	9000	KR	211010	S	\$	(550.00)	1900830842	2/13/2018	H		2511	p-120 - inv# 2511			
1004	9000	KR	211010	S	\$	(545.00)	1900830857	2/13/2018	H		4803460508	inv# 4803460508			
1002	8000	RE	211010	S	\$	(525.96)	5101147948	2/13/2018	H	COHIN00028972		Chew			

2105	2500	RE	211010	S	\$	(520.00)	5101147696	2/13/2018	H	949838289	949838289 (4500267021) GSD
1000	3400	RE	211010	S	\$	(518.03)	5101147699	2/13/2018	H	4143795	Dunbar: 01/02/2018 - 01/31/2
1000	3400	RE	211010	S	\$	(510.00)	5101147690	2/13/2018	H	4125661	Dunbar: 12/01/17 - 12/29/17
1002	8000	RE	211010	S	\$	(502.08)	5101147970	2/13/2018	H	COHIN00028998	HARPER
9000	8000	RE	211010	S	\$	(500.00)	5101147929	2/13/2018	H	INV# 1703	FY18 Beckheads Inv#1703
5030	3800	RE	211010	S	\$	(493.18)	5101147803	2/13/2018	H	8222234	*Health - 4500273699 - 82222
1000	1000	RE	211010	S	\$	(490.00)	5101147736	2/13/2018	H	2275	10 2275
1000	1200	RE	211010	S	\$	(485.14)	5101147750	2/13/2018	H	99785595	HFD 99785595 4500273249-0 2/
1002	8000	RE	211010	S	\$	(481.74)	5101147942	2/13/2018	H	COHIN00028978	Steakley
1000	2500	RE	211010	S	\$	(480.00)	5101147872	2/13/2018	H	112552- ON91104	112552 -Or.No.91104(45002679
1002	8000	RE	211010	S	\$	(458.80)	5101147961	2/13/2018	H	COHIN00028959	HATTER
1011	8000	RE	211010	S	\$	(458.46)	5101147811	2/13/2018	H	INV#IN-000480543	FY18 TELEVISION, 40", HDTV,
8001	2800	RE	211010	S	\$	(444.06)	5101147482	2/13/2018	H	IN#AM-PR11551632	Serv Enh - HOU - Inv#AM-PR11
1002	8000	RE	211010	S	\$	(431.48)	5101147968	2/13/2018	H	COHIN00029000	Jones
1002	8000	RE	211010	S	\$	(412.80)	5101147960	2/13/2018	H	COHIN00028960	Agumagu
9000	8000	RE	211010	S	\$	(410.82)	5101147793	2/13/2018	H	INV# 3129261	FY18 TELEVISION, 40", HDTV,
1000	1000	RE	211010	S	\$	(400.00)	5101147724	2/13/2018	H	2265	10 2265
8300	2000	RE	211010	S	\$	(400.00)	5101147790	2/13/2018	H	27181	PWE 27181/4500265256 10/17
1002	8000	RE	211010	S	\$	(396.17)	5101147950	2/13/2018	H	COHIN00028970	Howlett
8500	2000	RE	211010	S	\$	(394.26)	5101147907	2/13/2018	H	46-14300 17-12-6	FY18 46-14300 E01/ 17-12-6
2301	2000	RE	211010	S	\$	(393.60)	5101147778	2/13/2018	H	17017222	PWE 17017222 4500263538 1
2301	2000	RE	211010	S	\$	(393.60)	5101147882	2/13/2018	H	17017396	PWE 17017396 4500263538 1
1000	2500	RE	211010	S	\$	(390.80)	5101147800	2/13/2018	H	121051	121051 (4500266242) GSD
1000	2500	RE	211010	S	\$	(387.75)	5101147631	2/13/2018	H	0853-005129562	0853-005129562 (4500268653)
1002	8000	RE	211010	S	\$	(385.00)	5101147986	2/13/2018	H	COHIN00028941	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101147987	2/13/2018	H	COHIN00028950	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101147988	2/13/2018	H	COHIN00028949	Rodriguez
1002	8000	RE	211010	S	\$	(385.00)	5101147989	2/13/2018	H	COHIN00028951	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101147991	2/13/2018	H	COHIN00028942	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101147992	2/13/2018	H	COHIN00028952	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101147994	2/13/2018	H	COHIN00028948	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101147998	2/13/2018	H	COHIN00028943	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101148003	2/13/2018	H	COHIN00028946	Hernandez
1000	1000	RE	211010	S	\$	(380.00)	5101147722	2/13/2018	H	2264	10 2264
1002	8000	RE	211010	S	\$	(369.84)	5101148000	2/13/2018	H	COHIN00028955	DOMINO
1005	6700	RE	211010	S	\$	(368.00)	5101147743	2/13/2018	H	37799	FMD 37799 4500272191 11/17
1000	2500	RE	211010	S	\$	(344.83)	5101147705	2/13/2018	H	121044	121044 (4500266242) GSD
1002	8000	RE	211010	S	\$	(344.16)	5101147965	2/13/2018	H	COHIN00029003	MAYES
1002	8000	RE	211010	S	\$	(344.16)	5101147966	2/13/2018	H	COHIN00029002	CARTER
1000	2500	RE	211010	S	\$	(342.00)	5101147654	2/13/2018	H	0853-005136256	0853-005136256 (4500268530)
1002	8000	RE	211010	S	\$	(326.88)	5101147974	2/13/2018	H	COHIN00028994	JONES
1000	3400	RE	211010	S	\$	(322.65)	5101147789	2/13/2018	H	458270	(UMS) - (HPL) - 01/2018 Hous
1005	6700	RE	211010	S	\$	(317.99)	5101147491	2/13/2018	H	1.71102E+12	FMD 1711017463578 4500271321
1000	3400	RE	211010	S	\$	(317.92)	5101147504	2/13/2018	H	95758632	Inv. CTRL# 58292 Mi
1000	3400	RE	211010	S	\$	(313.92)	5101147500	2/13/2018	H	95771441	Inv. CTRL# 58388 Mid
1000	6800	RE	211010	S	\$	(309.26)	5101147836	2/13/2018	H	3365639689	HITS 3365639689 4500274343 1
1000	3400	RE	211010	S	\$	(308.70)	5101147735	2/13/2018	H	3367476079	Staples - (HPL) -Customer# D
1002	8000	RE	211010	S	\$	(308.00)	5101148005	2/13/2018	H	COHIN00028944	Preston
8300	2000	RE	211010	S	\$	(300.00)	5101147933	2/13/2018	H	417092	PWE-417092/4500271550 12/17
1000	2500	RE	211010	S	\$	(287.36)	5101147799	2/13/2018	H	121050	121050 (4500266242) GSD
1000	3400	RE	211010	S	\$	(280.24)	5101147503	2/13/2018	H	95758635	Inv. CTRL# 58295 Mi
5010	3800	RE	211010	S	\$	(280.00)	5101147492	2/13/2018	H	59616365	*Health - 45002749250 - 5961
1000	1000	RE	211010	S	\$	(280.00)	5101147728	2/13/2018	H	2271	10 2271
1000	1000	RE	211010	S	\$	(280.00)	5101147729	2/13/2018	H	2272	10 2272
1000	1000	RE	211010	S	\$	(280.00)	5101147734	2/13/2018	H	2274	10 2274
1005	6700	RE	211010	S	\$	(280.00)	5101147841	2/13/2018	H	145479	FMD 145479 4500270550 2/18
8500	2000	RE	211010	S	\$	(277.50)	5101147885	2/13/2018	H	46-12059 H010181	FY18 46-12059 E110/ H010181
1000	3400	RE	211010	S	\$	(276.83)	5101147525	2/13/2018	H	95771433	Inv. CTRL# 58389 Mi
1000	2500	RE	211010	S	\$	(275.86)	5101147709	2/13/2018	H	121046	121046 (4500266242) GSD
5206	9900	RE	211010	S	\$	(263.26)	5101147881	2/13/2018	H	8113978274	FIN 8113978274, 4500193465,
1000	1000	RE	211010	S	\$	(262.22)	5101147713	2/13/2018	H	378506	10 201346
1002	8000	RE	211010	S	\$	(261.44)	5101147964	2/13/2018	H	COHIN00029004	WOODS
1000	6400	KR	211010	S	\$	(249.00)	1900830693	2/13/2018	H	6946968	FIN 6946968, Indirect Cost S
1002	8000	RE	211010	S	\$	(247.68)	5101148006	2/13/2018	H	COHIN00028957	Pacheco
1000	3400	RE	211010	S	\$	(244.00)	5101147732	2/13/2018	H	3367240666	Staples - (HPL) -Customer# D
2105	2500	RE	211010	S	\$	(238.80)	5101147837	2/13/2018	H	112593-ON91100	112593- Or.No. 91100 (450026
1005	6700	RE	211010	S	\$	(238.00)	5101147840	2/13/2018	H	145476	FMD 145476 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101147842	2/13/2018	H	145473	FMD 145473 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101147847	2/13/2018	H	145474	FMD 145474 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101147848	2/13/2018	H	145475	FMD 145475 4500270550 2/18
8300	2000	RE	211010	S	\$	(231.42)	5101147861	2/13/2018	H	32744	PWE 0032744/4500264979 1/18
1002	8000	RE	211010	S	\$	(231.00)	5101147999	2/13/2018	H	COHIN00028947	Maldonado
1000	3400	RE	211010	S	\$	(228.20)	5101147505	2/13/2018	H	95758633	Inv. CTRL# 58279 Midw
1000	2500	RE	211010	S	\$	(227.00)	5101147689	2/13/2018	H	0853-005136346	0853-005136346 (4500268652)

1004	9000	KR	211010	S	\$	(225.29)	1900830813	2/13/2018	H	23352042	p-110 - inv# 23352042
1005	6700	RE	211010	S	\$	(215.00)	5101147850	2/13/2018	H	145477	FMD 145477 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101147851	2/13/2018	H	145478	FMD 145478 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101147852	2/13/2018	H	145480	FMD 145480 4500270550 2/18
1000	1000	RE	211010	S	\$	(210.00)	5101147731	2/13/2018	H	2273	10 2273
1000	1000	RE	211010	S	\$	(210.00)	5101147737	2/13/2018	H	2294	10 2294
2105	2500	RE	211010	S	\$	(210.00)	5101147839	2/13/2018	H	112550	112550 (4500266264) GSD
1000	2500	RE	211010	S	\$	(206.90)	5101147788	2/13/2018	H	121049	121049 (4500266242) GSD
1000	1200	RE	211010	S	\$	(202.50)	5101147576	2/13/2018	H	1967058	HFD 1967058 4500274615-0 2/18
5000	1000	KR	211010	S	\$	(200.00)	1900830442	2/13/2018	H	REGISTRATION HP	10-Registration/J. Dang/Marc
1000	8000	RE	211010	S	\$	(199.00)	5101147816	2/13/2018	H	INV# 1072911415	FY18 Color Scanner
2301	2000	RE	211010	S	\$	(196.80)	5101147777	2/13/2018	H	17017219	PWE 17017219 4500263538 1
2301	2000	RE	211010	S	\$	(196.80)	5101147880	2/13/2018	H	17017392	PWE 17017392 4500263538 1
1000	2500	RE	211010	S	\$	(195.40)	5101147702	2/13/2018	H	121042	121042 (4500266242) GSD
1000	3400	RE	211010	S	\$	(192.26)	5101147516	2/13/2018	H	95758623	Inv. CTRL# 58288 Midwe
1000	1200	RE	211010	S	\$	(190.60)	5101147770	2/13/2018	H	99778789	HFD 99778789 4500274699-0 2/
1000	3400	KR	211010	S	\$	(190.00)	1900830810	2/13/2018	H	2086312	Payment for Hope Waobikeze-A
2010	3800	RE	211010	S	\$	(187.11)	5101147488	2/13/2018	H	94427080	*inv#0094427080/4500272968
1001	2000	KR	211010	S	\$	(175.00)	1900830579	2/13/2018	H	MISFY182000168	POWE National USPAP 02/20/20
1000	3800	RE	211010	S	\$	(167.10)	5101147489	2/13/2018	H	SLS10263626	*inv#s10263626/4500274157
1000	3400	RE	211010	S	\$	(166.16)	5101147502	2/13/2018	H	95766749	Inv. CTRL# 58311 M
1000	3400	RE	211010	S	\$	(163.00)	5101147496	2/13/2018	H	95771442	Inv. CTRL# 58398 Mid
1002	8000	RE	211010	S	\$	(154.00)	5101148009	2/13/2018	H	COHIN00028945	Strain
2301	2000	RE	211010	S	\$	(147.60)	5101147904	2/13/2018	H	17020866	PWE 17020866/ 4500263538/ 12
1000	3400	KR	211010	S	\$	(145.00)	1900830811	2/13/2018	H	115473	Payment for Hope Waobikeze-A
1000	2500	RE	211010	S	\$	(140.00)	5101147692	2/13/2018	H	949838280A	949838280A (4500266406) GSD
1002	8000	RE	211010	S	\$	(138.80)	5101147995	2/13/2018	H	COHIN00028953	Coleman
8300	2000	RE	211010	S	\$	(131.40)	5101147876	2/13/2018	H	32767	PWE 0032767/4500264979 1/18
2301	2000	RE	211010	S	\$	(131.20)	5101147711	2/13/2018	H	17020459	PWE 17020459 4500263538 1
2427	6500	RE	211010	S	\$	(129.20)	5101147531	2/13/2018	H	1267041288	*INV 1267041288 / BARC
1000	3400	RE	211010	S	\$	(128.31)	5101147514	2/13/2018	H	95758620	Inv. CTRL# 58291 Mid
1000	2500	RE	211010	S	\$	(114.94)	5101147710	2/13/2018	H	121047	121047 (4500266242) GSD
1000	2500	RE	211010	S	\$	(114.94)	5101147787	2/13/2018	H	121048	121048 (4500266242) GSD
1000	3400	RE	211010	S	\$	(114.81)	5101147511	2/13/2018	H	95766738	Inv. CTRL# 58306 Mid
2010	3800	RE	211010	S	\$	(110.00)	5101147563	2/13/2018	H	1801-0431	*inv#1801-0431/4500243771
1000	2500	RE	211010	S	\$	(103.45)	5101147704	2/13/2018	H	121043	121043 (4500266242) GSD
1000	3400	RE	211010	S	\$	(101.18)	5101147738	2/13/2018	H	3367476081	Staples - (HPL) -Customer# D
1000	3400	RE	211010	S	\$	(100.08)	5101147499	2/13/2018	H	95771444	Inv. CTRL# 58390 Midwes
1000	2500	RE	211010	S	\$	(100.00)	5101147697	2/13/2018	H	949838289A	949838289A (4500266406) GSD
1000	2100	RE	211010	S	\$	(99.00)	5101147794	2/13/2018	H	59608933	SWM / Inv #59608933 / 450027
1000	9000	KR	211010	S	\$	(95.39)	1900831196	2/13/2018	H	021318-PHARRIS	reim. for Check Disbursement
8001	2800	RE	211010	S	\$	(93.36)	5101147538	2/13/2018	H	INV# 2710185-00	TIE WRAP, 8-3/16" BLACK NYLO
1000	3400	RE	211010	S	\$	(91.28)	5101147501	2/13/2018	H	95766746	Inv. CTRL# 58319 Mi
1000	3400	RE	211010	S	\$	(90.08)	5101147497	2/13/2018	H	95771443	Inv. CTRL# 58397 Mid
8500	2000	RE	211010	S	\$	(90.00)	5101147898	2/13/2018	H	46-12047 6115-16	FY18 46-12047 E112/ 16115-
1000	2500	RE	211010	S	\$	(82.00)	5101147638	2/13/2018	H	0853-005138754	0853-005138754 (4500268526)
1000	3400	RE	211010	S	\$	(77.64)	5101147513	2/13/2018	H	95758629	Inv. CTRL# 58294 Mid
1000	3600	RE	211010	S	\$	(75.00)	5101147604	2/13/2018	H	9286833	SHIRT,MALE/FEMALE BLACK(PARK
1000	3400	RE	211010	S	\$	(74.94)	5101147509	2/13/2018	H	95771438	Inv. CTRL# 58394 Mdiw
8300	2000	RE	211010	S	\$	(73.00)	5101147857	2/13/2018	H	32768	PWE 0032768/4500264979 1/18
1000	2500	RE	211010	S	\$	(71.05)	5101147805	2/13/2018	H	121222	121222 (4500266325) GSD
1000	3400	RE	211010	S	\$	(68.88)	5101147494	2/13/2018	H	95771445	Inv. CTRL# 58392 Mi
1000	2500	RE	211010	S	\$	(68.40)	5101147629	2/13/2018	H	0853-005126411	0853-005126411 (4500268531)
1005	6700	RE	211010	S	\$	(64.25)	5101147855	2/13/2018	H	1.70802E+12	FMD 1708017443873 CM17080174
1000	3400	RE	211010	S	\$	(63.96)	5101147521	2/13/2018	H	95771431	Inv. CTRL# 58401 Mi
1000	2500	RE	211010	S	\$	(62.04)	5101147648	2/13/2018	H	0853-005130247	0853-005130247 (4500268526)
1000	2500	RE	211010	S	\$	(62.04)	5101147651	2/13/2018	H	0853-005099741	0853-005099741 (4500268526)
1000	3400	RE	211010	S	\$	(60.08)	5101147506	2/13/2018	H	95758637	Inv. CTRL# 58277 Midw
8001	2800	RE	211010	S	\$	(60.00)	5101147530	2/13/2018	H	# 12000ELL-31669	EFD Pest Control INV#12000EL
1000	3400	RE	211010	S	\$	(58.95)	5101147522	2/13/2018	H	95771435	Inv. CTRL# 58393 Mi
2010	3800	RE	211010	S	\$	(56.94)	5101147698	2/13/2018	H	29055376	*INV#0029055376/4500250821
1000	3400	RE	211010	S	\$	(53.19)	5101147519	2/13/2018	H	95758622	Inv. CTRL# 58278 Mi
1000	2500	RE	211010	S	\$	(52.25)	5101147687	2/13/2018	H	0853-005136288	0853-005136288 (4500268526)
1000	3400	RE	211010	S	\$	(51.46)	5101147518	2/13/2018	H	95758625	Inv. CTRL# 58282 Mi
1005	6700	RE	211010	S	\$	(50.00)	5101147532	2/13/2018	H	79743	FMD 79743 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147534	2/13/2018	H	79744	FMD 79744 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147535	2/13/2018	H	79745	FMD 79745 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147537	2/13/2018	H	79746	FMD 79746 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147539	2/13/2018	H	79839	FMD 79839 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147540	2/13/2018	H	79840	FMD 79840 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147543	2/13/2018	H	79841	FMD 79841 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147544	2/13/2018	H	79842	FMD 79842 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147549	2/13/2018	H	79843	FMD 79843 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147552	2/13/2018	H	79844	FMD 79844 4500266537 1/18

1005	6700	RE	211010	S	\$	(50.00)	5101147555	2/13/2018	H		79845	FMD 79845 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147562	2/13/2018	H		79846	FMD 79846 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147567	2/13/2018	H		79847	FMD 79847 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147569	2/13/2018	H		80071	FMD 80071 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147570	2/13/2018	H		80072	FMD 80072 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147577	2/13/2018	H		80095	FMD 80095 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147578	2/13/2018	H		80099	FMD 80099 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147579	2/13/2018	H		80100	FMD 80100 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147630	2/13/2018	H		80101	FMD 80101 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147632	2/13/2018	H		80102	FMD 80102 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147633	2/13/2018	H		80103	FMD 80103 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147636	2/13/2018	H		80104	FMD 80104 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147639	2/13/2018	H		80105	FMD 80105 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147642	2/13/2018	H		80106	FMD 80106 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147644	2/13/2018	H		80305	FMD 80305 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147646	2/13/2018	H		80311	FMD 80311 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147647	2/13/2018	H		80312	FMD 80312 4500266537 1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147650	2/13/2018	H		80313	FMD 80313 4500266537 1/18
2010	3800	RE	211010	S	\$	(49.00)	5101147587	2/13/2018	H	1802-0104		*inv#1802-0104/4500243771
1000	3400	RE	211010	S	\$	(45.64)	5101147498	2/13/2018	H		95771440	Inv. CTRL# 58396 Midw
8001	2800	RE	211010	S	\$	(45.00)	5101147529	2/13/2018	H	INV# 331493		HASC Pest Control INV#331493
8001	2800	RE	211010	S	\$	(45.00)	5101147528	2/13/2018	H	INV# 334078		HASC Pest Control INV#334078
1000	3400	RE	211010	S	\$	(40.77)	5101147515	2/13/2018	H		95758631	Inv. CTRL# 58289 Midwes
1000	3400	RE	211010	S	\$	(39.46)	5101147517	2/13/2018	H		95758626	Inv. CTRL# 58285 Mid
1005	6700	RE	211010	S	\$	(38.33)	5101147490	2/13/2018	H		1.71102E+12	FMD 1711017462651 4500270574
1000	3400	RE	211010	S	\$	(37.21)	5101147510	2/13/2018	H		95766741	Inv. CTRL# 58318 Mi
1000	3400	RE	211010	S	\$	(37.21)	5101147512	2/13/2018	H		95758628	Inv. CTRL# 58297 Mi
1000	3400	RE	211010	S	\$	(30.98)	5101147508	2/13/2018	H		95771437	Inv. CTRL# 58395 M
2427	6500	KR	211010	S	\$	(30.00)	1900830638	2/13/2018	H	JEVAIYA REID		RF/BARC/OUTSIDE COH JURD LIM
2010	3800	RE	211010	S	\$	(29.00)	5101147586	2/13/2018	H	1801-0433		*inv#1801-0433/4500243771
2427	6500	RE	211010	S	\$	(28.42)	5101147527	2/13/2018	H	8784491-003		INV 8784491-003 / BARC
2427	6500	KR	211010	S	\$	(20.00)	1900830639	2/13/2018	H	JARED SIEMERS		RF/BARC/OUT OF JURD/JARED SI
2427	6500	KR	211010	S	\$	(20.00)	1900830637	2/13/2018	H	JENNIFER SANDERS		RF/BARC/NOT IN COH LIMITS/JE
1000	3400	KR	211010	S	\$	(17.99)	1900831139	2/13/2018	H	HPL/RR180207-SD		HPL/Refund: Sheila Delgado
1000	3400	KR	211010	S	\$	(16.99)	1900831134	2/13/2018	H	HPL/RR180208-KC		HPL/Refund: Kevin Chairs
1000	3400	RE	211010	S	\$	(15.98)	5101147507	2/13/2018	H		95771436	Inv. CTRL# 58400 Mi
8001	2800	KR	211010	S	\$	(15.00)	1900830775	2/13/2018	H	3-912572102JAN18		13150 SPACE CENTER-12/24-1/2
8001	2800	KR	211010	S	\$	(11.00)	1900830777	2/13/2018	H	3-912572002JAN18		13150 SPACE CENTER-12/24-1/2
1000	1600	KR	211010	S	\$	(6.00)	1900831001	2/13/2018	H		16089962	
1000	1600	KR	211010	S	\$	(6.00)	1900831034	2/13/2018	H		15978778	
1000	1600	KR	211010	S	\$	(6.00)	1900831115	2/13/2018	H		15505986	
1000	1600	KR	211010	S	\$	(6.00)	1900831040	2/13/2018	H		15296581	
1000	1600	KR	211010	S	\$	(6.00)	1900831092	2/13/2018	H		15607264	
1000	1600	KR	211010	S	\$	(6.00)	1900831058	2/13/2018	H		15908602	
1000	1600	KR	211010	S	\$	(6.00)	1900831015	2/13/2018	H		15643104	
1000	1600	KR	211010	S	\$	(6.00)	1900831105	2/13/2018	H		15236400	
1000	1600	KR	211010	S	\$	(6.00)	1900831100	2/13/2018	H		15974120	
1000	1600	KR	211010	S	\$	(6.00)	1900831022	2/13/2018	H		15278995	
1000	1600	KR	211010	S	\$	(6.00)	1900831074	2/13/2018	H		15748148	
1000	1600	KR	211010	S	\$	(6.00)	1900831109	2/13/2018	H		15749413	
1000	1600	KR	211010	S	\$	(6.00)	1900831068	2/13/2018	H		15384199	
1000	1600	KR	211010	S	\$	(6.00)	1900831085	2/13/2018	H		15406841	
1000	1600	KR	211010	S	\$	(6.00)	1900831031	2/13/2018	H		15402063	
1000	1600	KR	211010	S	\$	(6.00)	1900831076	2/13/2018	H		15347411	
1000	1600	KR	211010	S	\$	(6.00)	1900831052	2/13/2018	H		16003804	
1000	1600	KR	211010	S	\$	(6.00)	1900831087	2/13/2018	H		15910504	
1000	1600	KR	211010	S	\$	(6.00)	1900831072	2/13/2018	H		15842413	
1000	1600	KR	211010	S	\$	(6.00)	1900831027	2/13/2018	H		15832921	
1000	1600	KR	211010	S	\$	(6.00)	1900831091	2/13/2018	H		15549724	
1000	1600	KR	211010	S	\$	(6.00)	1900831110	2/13/2018	H		15924922	
1000	1600	KR	211010	S	\$	(6.00)	1900831023	2/13/2018	H		15568076	
1000	1600	KR	211010	S	\$	(6.00)	1900831112	2/13/2018	H		15552113	
1000	1600	KR	211010	S	\$	(6.00)	1900831049	2/13/2018	H		15565773	
1000	1600	KR	211010	S	\$	(6.00)	1900831114	2/13/2018	H		15368034	
1000	1600	KR	211010	S	\$	(6.00)	1900831007	2/13/2018	H		15384466	
1000	1600	KR	211010	S	\$	(6.00)	1900831088	2/13/2018	H		15941041	
1000	1600	KR	211010	S	\$	(6.00)	1900831012	2/13/2018	H		15844248	
1000	1600	KR	211010	S	\$	(6.00)	1900831098	2/13/2018	H		15922659	
1000	1600	KR	211010	S	\$	(6.00)	1900831099	2/13/2018	H		15671726	
1000	1600	KR	211010	S	\$	(6.00)	1900831008	2/13/2018	H		15471207	
1000	1600	KR	211010	S	\$	(6.00)	1900831094	2/13/2018	H		15972383	
1000	1600	KR	211010	S	\$	(6.00)	1900831004	2/13/2018	H		15454079	
1000	1600	KR	211010	S	\$	(6.00)	1900831066	2/13/2018	H		15407608	
1000	1600	KR	211010	S	\$	(6.00)	1900831061	2/13/2018	H		15781815	

1000	1600	KR	211010	S	\$	(6.00)	1900831095	2/13/2018	H	15629697
1000	1600	KR	211010	S	\$	(6.00)	1900831101	2/13/2018	H	15881123
1000	1600	KR	211010	S	\$	(6.00)	1900831038	2/13/2018	H	15632758
1000	1600	KR	211010	S	\$	(6.00)	1900831078	2/13/2018	H	15682243
1000	1600	KR	211010	S	\$	(6.00)	1900831064	2/13/2018	H	15867919
1000	1600	KR	211010	S	\$	(6.00)	1900831122	2/13/2018	H	15630111
1000	1600	KR	211010	S	\$	(6.00)	1900831090	2/13/2018	H	15293300
1000	1600	KR	211010	S	\$	(6.00)	1900831003	2/13/2018	H	15469231
1000	1600	KR	211010	S	\$	(6.00)	1900831118	2/13/2018	H	15579940
1000	1600	KR	211010	S	\$	(6.00)	1900831010	2/13/2018	H	15537387
1000	1600	KR	211010	S	\$	(6.00)	1900831025	2/13/2018	H	15949178
1000	1600	KR	211010	S	\$	(6.00)	1900831050	2/13/2018	H	15806084
1000	1600	KR	211010	S	\$	(6.00)	1900831063	2/13/2018	H	16042622
1000	1600	KR	211010	S	\$	(6.00)	1900831102	2/13/2018	H	15554808
1000	1600	KR	211010	S	\$	(6.00)	1900831020	2/13/2018	H	15660368
1000	1600	KR	211010	S	\$	(6.00)	1900831009	2/13/2018	H	16142770
1000	1600	KR	211010	S	\$	(6.00)	1900831117	2/13/2018	H	16030102
1000	1600	KR	211010	S	\$	(6.00)	1900831046	2/13/2018	H	15872556
1000	1600	KR	211010	S	\$	(6.00)	1900831017	2/13/2018	H	15950379
1000	1600	KR	211010	S	\$	(6.00)	1900831042	2/13/2018	H	15677373
1000	1600	KR	211010	S	\$	(6.00)	1900831062	2/13/2018	H	16113049
1000	1600	KR	211010	S	\$	(6.00)	1900831055	2/13/2018	H	15190856
1000	1600	KR	211010	S	\$	(6.00)	1900831036	2/13/2018	H	15575645
1000	1600	KR	211010	S	\$	(6.00)	1900831045	2/13/2018	H	15445728
1000	1600	KR	211010	S	\$	(6.00)	1900831065	2/13/2018	H	15916104
1000	1600	KR	211010	S	\$	(6.00)	1900831069	2/13/2018	H	15369218
1000	1600	KR	211010	S	\$	(6.00)	1900831056	2/13/2018	H	15880690
1000	1600	KR	211010	S	\$	(6.00)	1900831026	2/13/2018	H	15736029
1000	1600	KR	211010	S	\$	(6.00)	1900831005	2/13/2018	H	15773470
1000	1600	KR	211010	S	\$	(6.00)	1900831021	2/13/2018	H	15707397
1000	1600	KR	211010	S	\$	(6.00)	1900831047	2/13/2018	H	15853618
1000	1600	KR	211010	S	\$	(6.00)	1900831113	2/13/2018	H	15232921
1000	1600	KR	211010	S	\$	(6.00)	1900831081	2/13/2018	H	15987411
1000	1600	KR	211010	S	\$	(6.00)	1900831103	2/13/2018	H	15923563
1000	1600	KR	211010	S	\$	(6.00)	1900831108	2/13/2018	H	16003220
1000	1600	KR	211010	S	\$	(6.00)	1900831014	2/13/2018	H	15258184
1000	1600	KR	211010	S	\$	(6.00)	1900831060	2/13/2018	H	15472440
1000	1600	KR	211010	S	\$	(6.00)	1900831106	2/13/2018	H	15578021
1000	1600	KR	211010	S	\$	(6.00)	1900831029	2/13/2018	H	15682700
1000	1600	KR	211010	S	\$	(6.00)	1900831048	2/13/2018	H	15578160
1000	1600	KR	211010	S	\$	(6.00)	1900831121	2/13/2018	H	15351537
1000	1600	KR	211010	S	\$	(6.00)	1900831079	2/13/2018	H	16063290
1000	1600	KR	211010	S	\$	(6.00)	1900831054	2/13/2018	H	15835521
1000	1600	KR	211010	S	\$	(6.00)	1900831082	2/13/2018	H	15189061
1000	1600	KR	211010	S	\$	(6.00)	1900831084	2/13/2018	H	15254422
1000	1600	KR	211010	S	\$	(6.00)	1900831002	2/13/2018	H	15643413
1000	1600	KR	211010	S	\$	(6.00)	1900831107	2/13/2018	H	15658674
1000	1600	KR	211010	S	\$	(6.00)	1900831083	2/13/2018	H	15566701
1000	1600	KR	211010	S	\$	(6.00)	1900831059	2/13/2018	H	16093788
1000	1600	KR	211010	S	\$	(6.00)	1900831089	2/13/2018	H	15932601
1000	1600	KR	211010	S	\$	(6.00)	1900831051	2/13/2018	H	15484207
1000	1600	KR	211010	S	\$	(6.00)	1900831073	2/13/2018	H	15241580
1000	1600	KR	211010	S	\$	(6.00)	1900831096	2/13/2018	H	15900623
1000	1600	KR	211010	S	\$	(6.00)	1900831111	2/13/2018	H	15690141
1000	1600	KR	211010	S	\$	(6.00)	1900831053	2/13/2018	H	15463620
1000	1600	KR	211010	S	\$	(6.00)	1900831006	2/13/2018	H	15616311
1000	1600	KR	211010	S	\$	(6.00)	1900831024	2/13/2018	H	16034089
1000	1600	KR	211010	S	\$	(6.00)	1900831086	2/13/2018	H	15961915
1000	1600	KR	211010	S	\$	(6.00)	1900831119	2/13/2018	H	15795991
1000	1600	KR	211010	S	\$	(6.00)	1900831019	2/13/2018	H	15874592
1000	1600	KR	211010	S	\$	(6.00)	1900831039	2/13/2018	H	15833121
1000	1600	KR	211010	S	\$	(6.00)	1900831116	2/13/2018	H	15716635
1000	1600	KR	211010	S	\$	(6.00)	1900831035	2/13/2018	H	15557139
1000	1600	KR	211010	S	\$	(6.00)	1900831037	2/13/2018	H	15785331
1000	1600	KR	211010	S	\$	(6.00)	1900831032	2/13/2018	H	15955487
1000	1600	KR	211010	S	\$	(6.00)	1900831030	2/13/2018	H	15765423
1000	1600	KR	211010	S	\$	(6.00)	1900831080	2/13/2018	H	16145516
1000	1600	KR	211010	S	\$	(6.00)	1900831044	2/13/2018	H	16085389
1000	1600	KR	211010	S	\$	(6.00)	1900831018	2/13/2018	H	15804937
1000	1600	KR	211010	S	\$	(6.00)	1900831016	2/13/2018	H	15753600
1000	1600	KR	211010	S	\$	(6.00)	1900831104	2/13/2018	H	15726103
1000	1600	KR	211010	S	\$	(6.00)	1900831120	2/13/2018	H	15782280
1000	1600	KR	211010	S	\$	(6.00)	1900831043	2/13/2018	H	16036533
1000	1600	KR	211010	S	\$	(6.00)	1900831067	2/13/2018	H	15554791

1000	1600	KR	211010	S	\$	(6.00)	1900831075	2/13/2018	H		15676829
1000	1600	KR	211010	S	\$	(6.00)	1900831077	2/13/2018	H		15524379
1000	1600	KR	211010	S	\$	(6.00)	1900831041	2/13/2018	H		15358864
1000	1600	KR	211010	S	\$	(6.00)	1900831097	2/13/2018	H		15254749
1000	1600	KR	211010	S	\$	(6.00)	1900831013	2/13/2018	H		15569875
1000	1600	KR	211010	S	\$	(6.00)	1900831093	2/13/2018	H		16044475
1000	1600	KR	211010	S	\$	(6.00)	1900831011	2/13/2018	H		15267755
1000	1600	KR	211010	S	\$	(6.00)	1900831057	2/13/2018	H		15932096
1000	1600	KR	211010	S	\$	(6.00)	1900831033	2/13/2018	H		15653638
1000	1600	KR	211010	S	\$	(6.00)	1900831028	2/13/2018	H		15945456
1004	9000	KR	211010	S	\$	(6.00)	1900831196	2/13/2018	H	021318-PHARRIS	reim. for Check Disbursement
1005	6700	RE	211010	S	\$	2.70	5101147856	2/13/2018	S		1.70802E+12 FMD 1708017444546 ORG1708017
1005	6700	RE	211010	S	\$	8.17	5101147845	2/13/2018	S		1.70802E+12 FMD 1708017449002ORG 1708017
1005	6700	RE	211010	S	\$	8.46	5101147920	2/13/2018	S		1.70802E+12 FMD 1708017447001 ORG1706017
1005	6700	RE	211010	S	\$	8.46	5101147923	2/13/2018	S		1.70802E+12 FMD 1708017447003 ORG1706017
1005	6700	RE	211010	S	\$	22.58	5101147928	2/13/2018	S		1.70802E+12 FMD 1708017447009 ORG1707017
1005	6700	RE	211010	S	\$	42.51	5101147926	2/13/2018	S		1.70802E+12 FMD 1708017447008 ORG1706017
1000	3400	KR	211010	S	\$	100.00	1900831123	2/13/2018	S	ILL#4082744	ILL/Refund: Southeast Missou
1005	6700	RE	211010	S	\$	150.00	5101147916	2/13/2018	S		1.70802E+12 FMD 1708017445707 CM17070174
1005	6700	RE	211010	S	\$	184.60	5101147914	2/13/2018	S		1.70802E+12 FMD 1708017445704ORG 1708017
1005	6700	RE	211010	S	\$	200.00	5101147859	2/13/2018	S		1.70802E+12 FMD 1808017444825ORG17070174
1005	6700	RE	211010	S	\$	215.90	5101147838	2/13/2018	S		1.70802E+12 FMD 1708017443913ORG17070174
5010	3800	RE	211010	S	\$	280.00	5101149033	2/13/2018	S		59616365 *Health - 45002749250 - 5961
1000	1200	RE	211010	S	\$	483.00	5101147602	2/13/2018	S		41950 HFD 041950 4500275438-0 7/17
5030	3800	RE	211010	S	\$	493.18	5101148956	2/13/2018	S		8222234 *Health - 4500273699 - 82222
1002	8000	RE	211010	S	\$	619.20	5101148002	2/13/2018	S	COHIN00028956	Pacheco
5010	3800	RE	211010	S	\$	802.00	5101149035	2/13/2018	S		59621859 *Health - 45002749250 - 5962
1000	1200	RE	211010	S	\$	827.15	5101147600	2/13/2018	S		41951 HFD 041951 4500275438-0 7/17
1000	1200	RE	211010	S	\$	1,143.00	5101147603	2/13/2018	S		41932 HFD 041932 4500275438-0 7/17
9000	8000	RE	211010	S	\$	8,950.00	5101153150	2/13/2018	S	INV# 5068/5069	FY18 RFP Setup Fees
5000	5000	KR	211010	S	\$	(49,000.00)	1900830843	2/12/2018	H	BOAT CLASSES-18	10 BOAT CLASSES 2018-1
8001	2800	RE	211010	S	\$	(48,960.00)	5101146958	2/12/2018	H	INV#2018020002	Trinder Aviation January inv
8001	2800	RE	211010	S	\$	(43,781.30)	5101146951	2/12/2018	H	INV#112568	Mth Svc Koetter 1/18 IAH Inv
2301	2000	RE	211010	S	\$	(42,699.45)	5101147351	2/12/2018	H	SI381548	PWE SI381548/4500268330 12/17
8001	2800	RE	211010	S	\$	(37,314.00)	5101146987	2/12/2018	H	INV# 080369	NCS Inv #080369 Cabling mate
1002	2500	RE	211010	S	\$	(35,288.58)	5101147012	2/12/2018	H		703262 GSD 703262 4200005671 01/18
8001	2800	RE	211010	S	\$	(34,188.75)	5101147231	2/12/2018	H	INV#90033360	Airfield Lighting Contract I
8300	2000	RE	211010	S	\$	(33,820.00)	5101147310	2/12/2018	H	1801H2O268463	PWE 4500268463 1801H2O268463
8300	2000	RE	211010	S	\$	(31,950.00)	5101147348	2/12/2018	H	406674146	PWE 406674146/4500265265 12/
4504	1000	RE	211010	S	\$	(31,259.75)	5101147240	2/12/2018	H	ESMT 31	*ESMT 31 (42-6398) GSD
1002	6500	RE	211010	S	\$	(31,112.98)	5101146986	2/12/2018	H		12018 INV 012018 / JAN2018 HISD P
8011	2800	RE	211010	S	\$	(30,840.89)	5101147118	2/12/2018	H	INV# 080443	46-13946 NCS Inv #080443 OSR
2310	2000	RE	211010	S	\$	(29,456.56)	5101147106	2/12/2018	H		408429 PWE 408429 4500264338 10/
1800	1000	RE	211010	S	\$	(28,182.00)	5101147080	2/12/2018	H	JGA71757	10 JGA71757
1800	1000	RE	211010	S	\$	(28,182.00)	5101147082	2/12/2018	H	JGA71761	10 JGA71761
1800	1000	RE	211010	S	\$	(28,182.00)	5101147084	2/12/2018	H	JGA71762	10 JGA71762
1800	1000	RE	211010	S	\$	(28,182.00)	5101147086	2/12/2018	H	JGA71764	10 JGA71764
1800	1000	RE	211010	S	\$	(28,182.00)	5101147088	2/12/2018	H	JGA71765	10 JGA71765
1800	1000	RE	211010	S	\$	(28,182.00)	5101147092	2/12/2018	H	JGA71767	10 JGA71767
1800	1000	RE	211010	S	\$	(28,182.00)	5101147221	2/12/2018	H	JGA71787	10 JGA71787
1800	1000	RE	211010	S	\$	(28,182.00)	5101147295	2/12/2018	H	JGA71848	10 JGA71848
1800	1000	RE	211010	S	\$	(28,182.00)	5101147298	2/12/2018	H	JGA71866	10 JGA71866
1800	1000	RE	211010	S	\$	(28,182.00)	5101147300	2/12/2018	H	JGA71873	10 JGA71873
1800	1000	RE	211010	S	\$	(28,182.00)	5101147303	2/12/2018	H	JGA71909	10 JGA71909
1800	1000	RE	211010	S	\$	(28,182.00)	5101147077	2/12/2018	H	JGA71755	10 JGA71755
1800	1000	RE	211010	S	\$	(28,182.00)	5101147218	2/12/2018	H	JGA71869	10 JGA71869
1800	1000	RE	211010	S	\$	(28,182.00)	5101147219	2/12/2018	H	JGA71770	10 JGA71770
1800	1000	RE	211010	S	\$	(28,182.00)	5101147224	2/12/2018	H	JGA71794	10 JGA71794
1800	1000	RE	211010	S	\$	(28,182.00)	5101147225	2/12/2018	H	JGA71796	10 JGA71796
1800	1000	RE	211010	S	\$	(28,182.00)	5101147228	2/12/2018	H	JGA71839	10 JGA71839
1800	1000	RE	211010	S	\$	(28,182.00)	5101147301	2/12/2018	H	JGA71907	10 JGA71907
1800	1000	RE	211010	S	\$	(28,182.00)	5101147305	2/12/2018	H	JGA71914	10 JGA71914
8300	2000	RE	211010	S	\$	(26,775.00)	5101147312	2/12/2018	H	1801H2O270112	PWE 4500270112 1801H2O270112
8300	2000	RE	211010	S	\$	(24,851.35)	5101147356	2/12/2018	H	2018-0131SE	PWE 2017-0131SE/4500266506 1
2302	2000	RE	211010	S	\$	(24,672.90)	5101147344	2/12/2018	H		13 PWE#13/4500265642 1/18
8011	2800	RE	211010	S	\$	(22,875.23)	5101147078	2/12/2018	H	ET469/024767/412	46-12149 GCR Inv024767 LOA02
1004	9000	RE	211010	S	\$	(22,674.29)	5101147176	2/12/2018	H		23312 p-112 - inv# 23312
2310	2000	RE	211010	S	\$	(22,171.50)	5101147256	2/12/2018	H		412294 PWE 412294 4500264338 01/
1800	1000	RE	211010	S	\$	(21,018.90)	5101146995	2/12/2018	H	CAPQ27271-2	10 CAPQ27271-2
2310	2000	RE	211010	S	\$	(20,594.86)	5101147266	2/12/2018	H		412393 PWE 412393 4500264338 01/
2310	2000	RE	211010	S	\$	(20,295.30)	5101147123	2/12/2018	H		409087 PWE 409087 4500264338 11/
2310	2000	RE	211010	S	\$	(20,095.50)	5101147024	2/12/2018	H		102545 PWE 102545/4500274681 01/18
2310	2000	RE	211010	S	\$	(19,995.50)	5101147213	2/12/2018	H		2075 PWE 4500272235 2075 11/17
5000	3800	RE	211010	S	\$	(19,974.05)	5101147263	2/12/2018	H	SMR62-7	*Hlth-pymt for Johns Hopkins

1003	2500	RE	211010	S	\$	(19,853.00)	5101146959	2/12/2018	H	18-5004	*18-5004 (45-266043) GSD
2310	2000	RE	211010	S	\$	(19,560.19)	5101147100	2/12/2018	H		406305 PWE 406305 4500264338 9/17
2310	2000	RE	211010	S	\$	(19,366.00)	5101147021	2/12/2018	H		102547 PWE 102547/4500274687 02/18
4503	2100	RE	211010	S	\$	(17,909.38)	5101146998	2/12/2018	H	TA15516	*TA15516 (42-7463) ESMT 12 (
2310	2000	RE	211010	S	\$	(17,522.50)	5101147010	2/12/2018	H		102546 PWE 102546/4500274685 01/18
2310	2000	RE	211010	S	\$	(17,490.85)	5101147095	2/12/2018	H		406232 PWE 406232 4500264338 9/17
1005	6700	RE	211010	S	\$	(17,475.51)	5101147107	2/12/2018	H		9506518028 FMD 9506518028 4500263420 2/
1005	6700	RE	211010	S	\$	(17,327.70)	5101147049	2/12/2018	H		9506536819 FMD 9506536819 4500263420 2/
1005	6700	RE	211010	S	\$	(17,043.75)	5101147097	2/12/2018	H		9506555835 FMD 9506555835 4500263420 2/
1005	6700	RE	211010	S	\$	(16,710.47)	5101147051	2/12/2018	H		9506536341 FMD 9506536341 4500263420 2/
1000	1000	RE	211010	S	\$	(16,579.00)	5101147036	2/12/2018	H		321144 10 321144
1005	6700	RE	211010	S	\$	(16,474.54)	5101147099	2/12/2018	H		9506548968 FMD 9506548986 4500263420 12
1005	6700	RE	211010	S	\$	(16,392.20)	5101147071	2/12/2018	H		9506559547 FMD 9506559547 4500263420 2/
1005	6700	RE	211010	S	\$	(16,260.12)	5101147073	2/12/2018	H		9506556341 FMD 9506556341 4500263420 2/
4042	2000	RE	211010	S	\$	(15,607.35)	5101147254	2/12/2018	H	46-12057 541129	FY18 46-12057 E167/ 541129
2310	2000	RE	211010	S	\$	(15,322.97)	5101147250	2/12/2018	H		412209 PWE 412209 4500264338 01/
1000	1200	RE	211010	S	\$	(15,195.38)	5101147027	2/12/2018	H		HFD 18-2021685 4500271246-0
8500	2000	RE	211010	S	\$	(14,769.56)	5101147139	2/12/2018	H	46-14303 51679	FY18 46-14303 E02/ 51679
8500	2000	RE	211010	S	\$	(14,653.76)	5101147236	2/12/2018	H	46-14307 998326	FY18 46-14307 E06/ 998326
8001	2800	RE	211010	S	\$	(14,022.74)	5101147145	2/12/2018	H	INV# 9791394	West Hort. Basic HOU 12/17 I
8500	2000	RE	211010	S	\$	(13,734.08)	5101147238	2/12/2018	H	46-12042 1711-15	FY18 46-12042 E122/ 17-11-
4042	2000	RE	211010	S	\$	(13,383.05)	5101147245	2/12/2018	H	46-12060 T998065	FY18 46-12060 E282/ T998065
1000	2100	RE	211010	S	\$	(13,380.00)	5101147175	2/12/2018	H		118 *SWM 4500266238 0118
5000	5000	RE	211010	S	\$	(13,000.00)	5101147276	2/12/2018	H		2966 INV 2966 / 4500270738
1005	6700	RE	211010	S	\$	(12,748.22)	5101147013	2/12/2018	H	S021399	FMD S021399 4500272606 12/17
8011	2800	RE	211010	S	\$	(12,293.21)	5101147046	2/12/2018	H	290/2122789/715A	4600011738, PN715A, #2122789
8001	2800	RE	211010	S	\$	(11,549.01)	5101146939	2/12/2018	H	INV#1802021345	Mth Svc ACCP 1/18 IAH Inv #1
8001	2800	RE	211010	S	\$	(11,000.00)	5101147302	2/12/2018	H	INV# 74637	Ambassador Invoice #74637
1001	2000	RE	211010	S	\$	(10,980.00)	5101144056	2/12/2018	H	BLUM11012017094	PWE-BLUM11012017094/45002710
1002	6800	RE	211010	S	\$	(10,699.93)	5101147306	2/12/2018	H		120617 HITS 120617 45002646211 /CM
8011	2800	RE	211010	S	\$	(10,440.00)	5101147098	2/12/2018	H	ET464/024771/412	46-12149 GCR Inv024771 LOA14
1800	1000	RE	211010	S	\$	(9,624.00)	5101147007	2/12/2018	H	CAPQ27275-3	10 CAPQ27275-3
8011	2800	RE	211010	S	\$	(9,588.55)	5101147040	2/12/2018	H	ET148/19994/688C	46000011680,688C,Inv.19994,E
5000	3200	RE	211010	S	\$	(9,509.08)	5101147320	2/12/2018	H	DEC2017 HOPWA HT	December 2017 HOPWA, HTT SEA
8011	2800	RE	211010	S	\$	(9,357.45)	5101146979	2/12/2018	H	INV# 080444	46-13946 NCS Inv #080444 OSR
8011	2800	RE	211010	S	\$	(9,019.14)	5101147223	2/12/2018	H	EST-540 715C	4600011740,715C,Inv.10044772
5000	3200	RE	211010	S	\$	(8,895.85)	5101147334	2/12/2018	H	NOV2017 HOPWA HL	November 2017 HOPWA, Houston
1000	2500	RE	211010	S	\$	(8,718.40)	5101147059	2/12/2018	H		18000485 18000485 (4500272387) GSD
1005	6700	RE	211010	S	\$	(8,527.80)	5101147101	2/12/2018	H		9506546145 FMD 9506546145 4500263420 2/
1005	6700	RE	211010	S	\$	(8,370.00)	5101147167	2/12/2018	H	LMZ-HOU-01.2018	FMD LMZ-HOU-01.2018 45002642
1005	6700	RE	211010	S	\$	(8,326.21)	5101147191	2/12/2018	H		167542 FMD 167542 4500270409 11/17
1005	6700	RE	211010	S	\$	(8,279.88)	5101147103	2/12/2018	H		9506546136 FMD 9506546136 4500263420 2/
8300	2000	RE	211010	S	\$	(8,057.52)	5101147114	2/12/2018	H	409024	PWE 409024 4500264204 11/
8011	2800	RE	211010	S	\$	(8,053.45)	5101147072	2/12/2018	H	ET471/024134/412	46-12149 GCR Inv024134 LOA14
5000	3200	RE	211010	S	\$	(8,042.12)	5101147325	2/12/2018	H	DEC2017 HOPWA HV	December 2017 HOPWA, Houston
8001	2800	RE	211010	S	\$	(8,020.00)	5101146944	2/12/2018	H	INV#HOU01312018C	46-9343 OSR-Hou-18-017D-INV#
8001	2800	RE	211010	S	\$	(7,800.00)	5101146936	2/12/2018	H	INV#780000JAN18	ACCP INC. FIS Atlantic Hou
8300	2000	RE	211010	S	\$	(7,744.37)	5101147113	2/12/2018	H		409023 PWE 409023 4500264204 11/
8300	2000	RE	211010	S	\$	(7,469.00)	5101147309	2/12/2018	H	1801H2O272283	PWE 4500272283 1801H2O272283
1800	2500	RE	211010	S	\$	(7,428.75)	5101146980	2/12/2018	H		11505 *1105 (45-254674) GSD
8001	2800	RE	211010	S	\$	(7,285.32)	5101146956	2/12/2018	H	INV#0050946-IN	4500270117-INV#0050946-IN
2201	1000	KR	211010	S	\$	(7,200.00)	1900830809	2/12/2018	H	BOAT CL2018	10 BOATING CLASSES2018
8011	2800	RE	211010	S	\$	(7,125.04)	5101147220	2/12/2018	H	EST-534 715C	4600011740,715C,Inv.10044604
8001	2800	RE	211010	S	\$	(6,916.15)	5101146981	2/12/2018	H	INV# ORC11254	Superior Building Ser Basic
1005	6700	RE	211010	S	\$	(6,863.57)	5101147054	2/12/2018	H		9506535012 FMD 9506535012 4500263420 2/
1000	2100	RE	211010	S	\$	(6,690.00)	5101147168	2/12/2018	H		218 *SWM 4500264471 0218
8001	2800	RE	211010	S	\$	(6,492.35)	5101146982	2/12/2018	H	INV# ORC11255	Superior Building Serv FIS H
1000	2100	RE	211010	S	\$	(6,384.00)	5101147271	2/12/2018	H	1217 - 0118	*SWM 4500264470 1217 - 0118
8044	2800	RE	211010	S	\$	(6,218.20)	5101146950	2/12/2018	H	INV#IAH02032018A	OSR18-025 JBT/AC 12/17 INV#
5000	3200	RE	211010	S	\$	(6,192.95)	5101147329	2/12/2018	H	OCT2017 HOPWA CO	October 2017- HOPWA, Coaliti
8300	2000	RE	211010	S	\$	(6,059.84)	5101147469	2/12/2018	H		61687917 PWE 61687917/4500264203 1/18
1000	2100	RE	211010	S	\$	(5,880.00)	5101147186	2/12/2018	H		218 *SWM 4500267040 0218
8001	2800	RE	211010	S	\$	(5,182.57)	5101146949	2/12/2018	H	INV#IAH02032018B	OSR18-031 JBT/AC 12/17 INV#
1800	1000	RE	211010	S	\$	(5,101.73)	5101147056	2/12/2018	H	CAPQ35466	10 CAPQ35466
1800	1000	RE	211010	S	\$	(5,101.73)	5101147065	2/12/2018	H	CAPQ35466-2	10 CAPQ35466-2
1800	1000	RE	211010	S	\$	(5,101.73)	5101147070	2/12/2018	H	CAPQ35466-3	10 CAPQ35466-3
1800	1000	RE	211010	S	\$	(5,101.73)	5101147075	2/12/2018	H	CAPQ35466-4	10 CAPQ35466-4
8001	2800	RE	211010	S	\$	(5,057.94)	5101146934	2/12/2018	H	INV#1802021116	ACCP INC. Basic Hou Hobby #1
1005	6700	RE	211010	S	\$	(5,032.32)	5101147048	2/12/2018	H		9506536480 FMD 9506536480 4500263420 2/
8001	2800	RE	211010	S	\$	(5,000.00)	5101146990	2/12/2018	H	INV#INV-0082	AIRA Tech Corp Invoice #INV-
4503	2100	RE	211010	S	\$	(4,830.46)	5101146997	2/12/2018	H	TA15516	*TA15516 (42-7877) ESMT 12 (
8300	2000	RE	211010	S	\$	(4,552.81)	5101147347	2/12/2018	H		406740341 PWE 406740341/4500265265 1/18
4040	2000	RE	211010	S	\$	(4,549.80)	5101147242	2/12/2018	H	46-12060 T998105	FY18 46-12060 E283/ T998105
1800	1000	RE	211010	S	\$	(4,524.82)	5101147061	2/12/2018	H	CAPQ34340-1	10 CAPQ34340-1

8011	2800	RE	211010	S	\$	(4,119.79)	5101147032	2/12/2018	H	ET156/20262/688C	4600011680, 688C,20262,Est.1
1000	2100	RE	211010	S	\$	(4,104.00)	5101147174	2/12/2018	H		218 *SWM 4500264170 0218
8300	2000	RE	211010	S	\$	(4,098.00)	5101147207	2/12/2018	H	BLUM12012017056	PWE BLUM12012017056 450027
8300	2000	RE	211010	S	\$	(3,924.50)	5101147313	2/12/2018	H	1801H20268464	PWE 4500268464 1801H20268464
1002	2500	RE	211010	S	\$	(3,867.61)	5101147019	2/12/2018	H	ELEC012/6/2018	ELECTRICITY BILLING 01 2/6/2
2310	2000	RE	211010	S	\$	(3,851.76)	5101147340	2/12/2018	H		9006066061 PWE-9006066061/4500275583 11
8300	2000	RE	211010	S	\$	(3,841.92)	5101147470	2/12/2018	H		61687506 PWE 61687506/4500264203 1/18
1000	1200	RE	211010	S	\$	(3,820.92)	5101147023	2/12/2018	H	0051026-IN	HFD 0051026-IN 4500273359-0
1000	2500	RE	211010	S	\$	(3,728.56)	5101147147	2/12/2018	H		17021628 17021628 (4500272387) GSD
8011	2800	RE	211010	S	\$	(3,475.88)	5101147083	2/12/2018	H	ET468/024792/412	46-12149 GCR Inv024792 LOA15
2310	2000	RE	211010	S	\$	(3,458.80)	5101147331	2/12/2018	H		9006045938 PWE-9006045938/4500270583 11
8500	2000	RE	211010	S	\$	(3,373.48)	5101147233	2/12/2018	H	46-12048 17-517	FY18 46-12048 E153/ 17-517
1000	1200	RE	211010	S	\$	(3,340.00)	5101147025	2/12/2018	H		428382485 HFD 428382485 4500275427-0 2
1000	2500	RE	211010	S	\$	(3,161.76)	5101147057	2/12/2018	H		18000487 18000487 (4500272387) GSD
2310	2000	RE	211010	S	\$	(3,143.94)	5101147336	2/12/2018	H		9006036048 PWE-9006036048/4500270583 10
8300	2000	RE	211010	S	\$	(3,104.64)	5101147187	2/12/2018	H		17016996 PWE 17016996/ 4500263538/ 9/
8300	2000	RE	211010	S	\$	(3,104.64)	5101147195	2/12/2018	H		17017073 PWE 17017073/ 4500263538/ 9/
8300	2000	RE	211010	S	\$	(3,104.64)	5101147199	2/12/2018	H		17017019 PWE 17017019/ 4500263538/ 9/
8300	2000	RE	211010	S	\$	(3,104.64)	5101147239	2/12/2018	H		17017085 PWE 17017085/ 4500263538/ 9/
8001	2800	RE	211010	S	\$	(3,029.04)	5101146954	2/12/2018	H	INV#IAH02032018E	OSR18-038 JBT/AC 12/17 INV#H
1000	1200	RE	211010	S	\$	(2,849.20)	5101147296	2/12/2018	H		954858 HFD 954858 4500275435-0 2/18
1000	2100	RE	211010	S	\$	(2,826.00)	5101147268	2/12/2018	H	1117 - 0118	*SWM 4500270087 1117 - 0118
8500	2000	RE	211010	S	\$	(2,816.10)	5101147146	2/12/2018	H	46-12056 51677	FY18 46-12056 E155/ 51677
1000	2500	RE	211010	S	\$	(2,814.00)	5101147033	2/12/2018	H		18000430 18000430 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101147038	2/12/2018	H		18000465 18000465 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101147039	2/12/2018	H		18000446 18000446 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101147045	2/12/2018	H		18000460 18000460 (4500272387) GSD
1000	2500	RE	211010	S	\$	(2,814.00)	5101147052	2/12/2018	H		18000469 18000469 (4500272387) GSD
8300	2000	RE	211010	S	\$	(2,755.20)	5101147243	2/12/2018	H		17016992 PWE/ 17016992/ 4500263538/ 9
2427	6500	RE	211010	S	\$	(2,740.25)	5101147330	2/12/2018	H	8869724-000	INV 8869724-000 / BARC
1000	2500	RE	211010	S	\$	(2,718.72)	5101147030	2/12/2018	H		18000451 18000451 (4500272387) GSD
8300	2000	RE	211010	S	\$	(2,678.00)	5101147349	2/12/2018	H		53941 PWE 53941/4500265089 12/17
8300	2000	RE	211010	S	\$	(2,678.00)	5101147350	2/12/2018	H		53730 PWE 53730/4500265089 11/17
8500	2000	RE	211010	S	\$	(2,662.63)	5101147128	2/12/2018	H	46-12066 3-17-11	FY18 46-12066 E219/ 3-17-11
8001	2800	RE	211010	S	\$	(2,654.88)	5101147280	2/12/2018	H	024505-123118IAH	AH December 2017 Vehicle & F
8001	2800	RE	211010	S	\$	(2,613.79)	5101146978	2/12/2018	H	287025658298X018	AT&T Inv #X01252018 1/18 Svc
2310	2000	RE	211010	S	\$	(2,602.34)	5101147259	2/12/2018	H		412295 PWE 412295 4500264339 01/
8001	2800	RE	211010	S	\$	(2,597.49)	5101146937	2/12/2018	H	INV#1802023527	ACCP INC. FIS Hou Hobby #180
1000	3400	RE	211010	S	\$	(2,567.11)	5101147198	2/12/2018	H	5014863707	Inv. Ctrl.# 58554 B
1000	2100	RE	211010	S	\$	(2,466.00)	5101147184	2/12/2018	H		218 *SWM 4500265866 0218
1002	8000	RE	211010	S	\$	(2,452.23)	5101147397	2/12/2018	H	COHIN00028933	STROUP
8500	2000	RE	211010	S	\$	(2,451.71)	5101147121	2/12/2018	H	46-14307 987224	FY18 46-14307 E05/ T987224
2301	2000	RE	211010	S	\$	(2,428.32)	5101147345	2/12/2018	H		17021624 PWE 17021624/ 4500263538/ 12
8011	2800	RE	211010	S	\$	(2,374.75)	5101147108	2/12/2018	H	ET462/024769/412	46-12149 GCR Inv024769 LOA13
8300	2000	RE	211010	S	\$	(2,348.00)	5101147003	2/12/2018	H	11002050-0005	PWE 11002050-0005/4500263438
8300	2000	RE	211010	S	\$	(2,348.00)	5101147004	2/12/2018	H	11002050-0006	PWE 11002050-0006/4500263438
8300	2000	RE	211010	S	\$	(2,348.00)	5101147006	2/12/2018	H	11002050-0008	PWE 11002050-0008/4500263438
8700	6500	RE	211010	S	\$	(2,344.00)	5101147252	2/12/2018	H		26774 *INV 26774 / 4500268177 / A
1000	3400	RE	211010	S	\$	(2,340.25)	5101147164	2/12/2018	H	5014852988	Inv. Ctrl.# 58412 B
1000	3400	RE	211010	S	\$	(2,308.50)	5101147161	2/12/2018	H	5014861205	Inv. Ctrl.# 58519 B
8001	2800	RE	211010	S	\$	(2,283.75)	5101147137	2/12/2018	H	INV# 9791870	West Horticulture Inv 979187
1002	8000	RE	211010	S	\$	(2,201.92)	5101147362	2/12/2018	H	COHIN00028893	Atkinson-Travis
8001	2800	RE	211010	S	\$	(2,128.15)	5101146996	2/12/2018	H	INV#46577	Layer3 Inv #46577 Palo Alto
8300	2000	RE	211010	S	\$	(2,069.76)	5101147192	2/12/2018	H		17017058 PWE 17017058/ 4500263538/ 9/
8300	2000	RE	211010	S	\$	(2,069.76)	5101147197	2/12/2018	H		17017049 PWE 17017049/ 4500263538/ 9/
8300	2000	RE	211010	S	\$	(2,069.76)	5101147237	2/12/2018	H		17017051 PWE 17017051/ 4500263538/ 9/
2105	2500	RE	211010	S	\$	(2,050.00)	5101146962	2/12/2018	H	112454- ON91027	112454- Or.No. 91027 (450026
8001	2800	RE	211010	S	\$	(1,993.62)	5101146946	2/12/2018	H	INV#82100208	Nation Waste-Inc Basic Hou J
1005	6700	RE	211010	S	\$	(1,984.14)	5101146964	2/12/2018	H		84242 FMD 84242 4500272056 11/17
1002	8000	RE	211010	S	\$	(1,958.80)	5101147454	2/12/2018	H	COHIN00028819	Green
1002	8000	RE	211010	S	\$	(1,926.72)	5101147414	2/12/2018	H	COHIN00028915	CONLEY
1000	2100	RE	211010	S	\$	(1,908.00)	5101147272	2/12/2018	H		118 *SWM 4500267572 0118
1000	3400	RE	211010	S	\$	(1,841.47)	5101147158	2/12/2018	H	5014856442	Inv. Ctrl.# 58522 B
1005	6700	RE	211010	S	\$	(1,813.05)	5101147067	2/12/2018	H	9506533785	FMD 9506533785 45002632420 2/
2310	2000	RE	211010	S	\$	(1,809.54)	5101147091	2/12/2018	H		405960 PWE 405960 4500264339 9/17
8300	2000	RE	211010	S	\$	(1,794.90)	5101147278	2/12/2018	H		1171446987 PWE 1171446987/4500262933 10
8300	2000	RE	211010	S	\$	(1,760.00)	5101147315	2/12/2018	H	0038220-IN	PWE 0038220-IN/4500264073 1
1002	8000	RE	211010	S	\$	(1,754.40)	5101147428	2/12/2018	H	COHIN00028901	SHULER
1000	2100	RE	211010	S	\$	(1,746.00)	5101147270	2/12/2018	H	1017 - 1217	*SWM 4500271909 1017 - 1217
1000	3400	RE	211010	S	\$	(1,714.43)	5101147171	2/12/2018	H	5014851220	Inv. Ctrl.# 58402 B
8011	2800	RE	211010	S	\$	(1,713.50)	5101147090	2/12/2018	H	ET466/024773/412	46-12149 GCR Inv024773 LOA15
1000	1200	RE	211010	S	\$	(1,650.00)	5101147299	2/12/2018	H	PS1227187	HFD PS1227187 4500274781-0 2
1002	8000	RE	211010	S	\$	(1,618.27)	5101147445	2/12/2018	H	COHIN00028850	Larkin
1000	2100	RE	211010	S	\$	(1,614.00)	5101147182	2/12/2018	H		218 *SWM 4500265868 0218

1002	8000	RE	211010	S	\$	(1,605.60)	5101147430	2/12/2018	H	COHIN00028899	MCNEIL
2310	2000	RE	211010	S	\$	(1,595.94)	5101147267	2/12/2018	H		412394 PWE 412394 4500264339 01/
8001	2800	RE	211010	S	\$	(1,569.32)	5101147130	2/12/2018	H	INV# 9791872	West Horticulture Inv 979187
1000	2500	KR	211010	S	\$	(1,552.00)	1900830844	2/12/2018	H		3000799882 GSD 3000799882 WO#8444363 02
1000	2100	RE	211010	S	\$	(1,542.00)	5101147177	2/12/2018	H		218 *SWM 4500266255 0218
2310	2000	RE	211010	S	\$	(1,501.84)	5101147093	2/12/2018	H		406039 PWE 406039 4500264339 9/17
2310	2000	RE	211010	S	\$	(1,500.42)	5101147104	2/12/2018	H		406306 PWE 406306 4500264339 9/17
8300	2000	RE	211010	S	\$	(1,478.40)	5101147246	2/12/2018	H		17017026 PWE 17017026/ 4500263538/ 9/
8500	2000	RE	211010	S	\$	(1,465.26)	5101147140	2/12/2018	H	46-10675 51688	FY18 46-10675 E117/ 51688
2301	2000	RE	211010	S	\$	(1,455.00)	5101147311	2/12/2018	H		8081465 PWE 8081465/4500270395 01/18
4042	2000	RE	211010	S	\$	(1,447.04)	5101147140	2/12/2018	H	46-10675 51688	FY18 46-10675 E117/ 51688
2310	2000	RE	211010	S	\$	(1,432.20)	5101135234	2/12/2018	H		410419 PWE-410419/4500264339 11/17
8300	2000	RE	211010	S	\$	(1,410.50)	5101147316	2/12/2018	H	0038374-IN	PWE 0038374-IN/4500264073 1
8001	2800	RE	211010	S	\$	(1,407.95)	5101147230	2/12/2018	H	INV#74116	Choice Screening INV#74116 d
8011	2800	RE	211010	S	\$	(1,400.00)	5101147111	2/12/2018	H	ET461/024880/412	46-12149 GCR Inv024880 LOA13
2310	2000	RE	211010	S	\$	(1,387.50)	5101147215	2/12/2018	H		411889 PWE 411889 4500264339 12/
1002	8000	RE	211010	S	\$	(1,376.20)	5101147450	2/12/2018	H	COHIN00028848	ROGERS
1002	8000	RE	211010	S	\$	(1,376.00)	5101147401	2/12/2018	H	COHIN00028929	Samuel
1000	2100	RE	211010	S	\$	(1,368.00)	5101147180	2/12/2018	H		218 *SWM 4500266975 0218
1005	6700	RE	211010	S	\$	(1,362.94)	5101147096	2/12/2018	H	SIS0103000467640	FMD SIS0103000467640 4500273
8300	2000	RE	211010	S	\$	(1,355.04)	5101147323	2/12/2018	H		17021581 PWE 17021581/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(1,355.04)	5101147335	2/12/2018	H		17021641 PWE 17021641/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(1,355.04)	5101147337	2/12/2018	H		17021652 PWE 17021652/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(1,355.04)	5101147338	2/12/2018	H		17021553 PWE 17021553/ 4500263538/ 12
1000	2500	RE	211010	S	\$	(1,355.04)	5101147144	2/12/2018	H		17021630 17021630 (4500272387) GSD
1000	2100	RE	211010	S	\$	(1,338.00)	5101147188	2/12/2018	H		118 *SWM 4500271081 0118
1000	1200	RE	211010	S	\$	(1,333.80)	5101147297	2/12/2018	H		1031884 HFD 1031884 4500275050-0 2/18
4040	2000	RE	211010	S	\$	(1,329.00)	5101147247	2/12/2018	H	46-14304 541138	FY18 46-14304 E04/ 541138
8001	2800	RE	211010	S	\$	(1,328.95)	5101147229	2/12/2018	H	#BCC02132-Z9W9Y9	Serv Enh - HOU - Inv#BCC-021
8001	2800	RE	211010	S	\$	(1,317.05)	5101146952	2/12/2018	H	INV#HOU01312018F	46-9343 OSR-Hou-18-027D #013
8300	2000	RE	211010	S	\$	(1,312.00)	5101147241	2/12/2018	H		17017004 PWE 17017004/ 4500263538/ 9/
8001	2800	RE	211010	S	\$	(1,311.66)	5101147000	2/12/2018	H	INV#51063A-IN	FIRING CARD, SCR CONSTANT CU
1004	9000	RE	211010	S	\$	(1,300.75)	5101147120	2/12/2018	H	1518185-20180131	inv# 1518185-20180131
2310	2000	RE	211010	S	\$	(1,300.46)	5101147143	2/12/2018	H		409161 PWE 409161 4500264339 11/
1000	3400	RE	211010	S	\$	(1,287.77)	5101147160	2/12/2018	H		5014863319 Inv. Ctrl.# 58521 B
1000	6800	RE	211010	S	\$	(1,285.50)	5101147294	2/12/2018	H		105961 HITS 000105961 4500265826 11
2310	2000	RE	211010	S	\$	(1,277.88)	5101147079	2/12/2018	H		405887 PWE 405887 4500264339 9/17
1002	8000	RE	211010	S	\$	(1,240.00)	5101146966	2/12/2018	H	INV# 31170	FY18 HFD Local Background In
1002	8000	RE	211010	S	\$	(1,238.40)	5101147406	2/12/2018	H	COHIN00028923	SHEPARD
1002	8000	RE	211010	S	\$	(1,238.40)	5101147442	2/12/2018	H	COHIN00028851	SHEPARD
1002	8000	RE	211010	S	\$	(1,222.30)	5101147405	2/12/2018	H	COHIN00028924	MARQUEZ
8300	2000	RE	211010	S	\$	(1,206.00)	5101147322	2/12/2018	H		17021548 PWE 17021548/ 4500263538/ 12
1000	2500	RE	211010	S	\$	(1,206.00)	5101147122	2/12/2018	H		17021572 17021572 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,206.00)	5101147127	2/12/2018	H		17021607 17021607 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,206.00)	5101147131	2/12/2018	H		17021588 17021588 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,206.00)	5101147133	2/12/2018	H		17021602 17021602 (4500272387) GSD
1000	2500	RE	211010	S	\$	(1,206.00)	5101147136	2/12/2018	H		17021611 17021611 (4500272387) GSD
8001	2800	RE	211010	S	\$	(1,193.76)	5101147002	2/12/2018	H	INV#2688938-00	LAMP, METAL HALIDE 400W M400
1002	8000	RE	211010	S	\$	(1,192.80)	5101147376	2/12/2018	H	COHIN00028878	Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101147377	2/12/2018	H	COHIN00028877	Davis
1002	8000	RE	211010	S	\$	(1,192.80)	5101147444	2/12/2018	H	COHIN00028835	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101147446	2/12/2018	H	COHIN00028831	Alkhalil
1000	2500	RE	211010	S	\$	(1,189.44)	5101147117	2/12/2018	H		17021593 17021593 (4500272387) GSD
1002	8000	RE	211010	S	\$	(1,146.80)	5101147411	2/12/2018	H	COHIN00028918	Gamble
1002	8000	RE	211010	S	\$	(1,136.55)	5101147384	2/12/2018	H	COHIN00028870	Hernandez
8001	2800	KR	211010	S	\$	(1,128.26)	1900830776	2/12/2018	H	INV#257727470	HOUSTON CHRONICLE -INV#25772
1002	8000	RE	211010	S	\$	(1,123.92)	5101147375	2/12/2018	H	COHIN00028879	Harding
8300	2000	RE	211010	S	\$	(1,101.75)	5101147234	2/12/2018	H		607045 PWE 607045/4500272912 01/18
2105	2500	RE	211010	S	\$	(1,087.86)	5101147062	2/12/2018	H		96197 096197 (4500266234) GSD
8001	2800	RE	211010	S	\$	(1,086.64)	5101146957	2/12/2018	H	INV#82768690	4500271678-INV#82768690
1000	2100	RE	211010	S	\$	(1,080.00)	5101147274	2/12/2018	H	1117 - 1217	*SWM 4500267349 1117 - 1217
8001	2800	RE	211010	S	\$	(1,053.24)	5101146985	2/12/2018	H	INV#9694034753	GLOVES, LEATHER WORK SAFETY
1002	8000	RE	211010	S	\$	(1,052.16)	5101147402	2/12/2018	H	COHIN00028928	JONES
8001	2800	RE	211010	S	\$	(1,045.00)	5101146991	2/12/2018	H	INV#HOU02062018D	46-9343 OSR Hou 18-035-INV#H
5000	3200	RE	211010	S	\$	(1,041.75)	5101147320	2/12/2018	H	DEC2017 HOPWA HT	December 2017 HOPWA, HTT SEA
1800	1000	RE	211010	S	\$	(1,032.50)	5101147043	2/12/2018	H	CAPO34997	10 CAPO34997
1002	8000	RE	211010	S	\$	(1,032.00)	5101147412	2/12/2018	H	COHIN00028917	Bruzual
1000	3400	RE	211010	S	\$	(1,018.77)	5101147162	2/12/2018	H		5014855798 Inv. Ctrl.# 58414 B
1005	6700	RE	211010	S	\$	(1,009.21)	5101147015	2/12/2018	H		168135 FMD 168135 4500273428 1/18
1002	8000	RE	211010	S	\$	(1,009.20)	5101147460	2/12/2018	H	COHIN00028857	Harris
8001	2800	RE	211010	S	\$	(997.50)	5101147141	2/12/2018	H	INV# 9791869	West Horticulture Inv 979186
2310	2000	RE	211010	S	\$	(997.46)	5101147110	2/12/2018	H		408430 PWE 408430 4500264339 10/
1002	8000	RE	211010	S	\$	(974.40)	5101147392	2/12/2018	H	COHIN00028862	AUSTIN
1002	8000	RE	211010	S	\$	(940.40)	5101147452	2/12/2018	H	COHIN00028847	GOODALL

1000	2500	RE	211010	S	\$	(938.00)	5101147053	2/12/2018	H	18000511	18000511 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(938.00)	5101147055	2/12/2018	H	18000502	18000502 (4500272387)	GSD
1000	6500	RE	211010	S	\$	(936.36)	5101147087	2/12/2018	H	4244605	INV 4244605 / 9020504549 / J	
1002	8000	RE	211010	S	\$	(934.80)	5101147453	2/12/2018	H	COHIN00028837	Yim	
8300	2000	RE	211010	S	\$	(932.80)	5101147244	2/12/2018	H	17016985	PWE 17016985/ 4500263538/ 9/	
1002	8000	RE	211010	S	\$	(917.60)	5101147410	2/12/2018	H	COHIN00028919	Mota	
1002	8000	RE	211010	S	\$	(917.60)	5101147413	2/12/2018	H	COHIN00028916	Nguyen	
2310	2000	RE	211010	S	\$	(917.46)	5101147264	2/12/2018	H	412392	PWE 412392 4500239181 01/	
8300	2000	RE	211010	S	\$	(903.36)	5101147326	2/12/2018	H	17021619	PWE 17021619/ 4500263538/ 12	
8300	2000	RE	211010	S	\$	(903.36)	5101147333	2/12/2018	H	17021617	PWE 17021617/ 4500263538/ 12	
8300	2000	RE	211010	S	\$	(903.36)	5101147339	2/12/2018	H	17021626	PWE 17021626/ 4500263538/ 12	
1002	8000	RE	211010	S	\$	(902.58)	5101147387	2/12/2018	H	COHIN00028867	MCNEESE	
1002	8000	RE	211010	S	\$	(901.20)	5101147458	2/12/2018	H	COHIN00028825	RAINWATER	
1002	8000	RE	211010	S	\$	(894.40)	5101147409	2/12/2018	H	COHIN00028920	PONCE-LOPEZ	
1002	8000	RE	211010	S	\$	(891.28)	5101147404	2/12/2018	H	COHIN00028925	Buggs	
2310	2000	RE	211010	S	\$	(882.04)	5101147328	2/12/2018	H	9006045937	PWE-9006045937/4500270583 11	
1002	8000	RE	211010	S	\$	(870.72)	5101147466	2/12/2018	H	COHIN00028841	Hall	
1002	8000	RE	211010	S	\$	(869.40)	5101147451	2/12/2018	H	COHIN00028834	Blanco	
1002	8000	RE	211010	S	\$	(868.89)	5101147379	2/12/2018	H	COHIN00028875	Umoya	
1002	8000	RE	211010	S	\$	(856.61)	5101147380	2/12/2018	H	COHIN00028874	Williams	
1002	8000	RE	211010	S	\$	(853.60)	5101147357	2/12/2018	H	COHIN00028898	NEIGHBORS	
1002	8000	RE	211010	S	\$	(847.60)	5101147391	2/12/2018	H	COHIN00028863	PUGH	
1002	8000	RE	211010	S	\$	(847.60)	5101147420	2/12/2018	H	COHIN00028909	Chance	
1000	2500	RE	211010	S	\$	(828.08)	5101147031	2/12/2018	H	18000410	18000410 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(825.60)	5101147449	2/12/2018	H	COHIN00028833	BALDERAS	
1002	8000	RE	211010	S	\$	(825.52)	5101147433	2/12/2018	H	COHIN00028843	HASKER	
1002	8000	RE	211010	S	\$	(825.52)	5101147437	2/12/2018	H	COHIN00028844	ANDREWS	
1002	8000	RE	211010	S	\$	(825.52)	5101147441	2/12/2018	H	COHIN00028845	Riley	
1002	8000	RE	211010	S	\$	(825.52)	5101147457	2/12/2018	H	COHIN00028840	SANCHEZ	
1002	8000	RE	211010	S	\$	(825.52)	5101147459	2/12/2018	H	COHIN00028842	Barr	
1002	8000	RE	211010	S	\$	(818.80)	5101147361	2/12/2018	H	COHIN00028894	Faircloth	
1002	8000	RE	211010	S	\$	(814.56)	5101147383	2/12/2018	H	COHIN00028871	JONES	
2105	2500	RE	211010	S	\$	(814.00)	5101146973	2/12/2018	H	112400- ON91039	112400- Or. No. 91039 (45002	
8001	2800	RE	211010	S	\$	(810.00)	5101146943	2/12/2018	H	INV#HOU02062018A	46-9343 OSR Hou 18-022D-INV#	
1000	2500	RE	211010	S	\$	(804.00)	5101147037	2/12/2018	H	18000450	18000450 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(802.80)	5101147396	2/12/2018	H	COHIN00028934	Moroni	
1002	8000	RE	211010	S	\$	(801.36)	5101147426	2/12/2018	H	COHIN00028903	Torres	
8011	2800	RE	211010	S	\$	(800.00)	5101147222	2/12/2018	H	EST-542 715C	4600011740,715C,Inv.10044773	
1002	8000	RE	211010	S	\$	(792.64)	5101147434	2/12/2018	H	COHIN00028854	Henderson	
1000	3400	RE	211010	S	\$	(791.70)	5101147157	2/12/2018	H	5014863321	Inv. Ctrl.# 58523 B	
4509	9900	RE	211010	S	\$	(778.05)	5101146994	2/12/2018	H	COH18.06	*COH18.06 (42-7949) ESMT 47	
1002	8000	RE	211010	S	\$	(774.40)	5101147432	2/12/2018	H	COHIN00028826	CAVAZOS	
1000	2100	RE	211010	S	\$	(762.00)	5101147190	2/12/2018	H	1217	*SWM 4500267576 1217	
8001	2800	RE	211010	S	\$	(757.50)	5101147134	2/12/2018	H	INV# 9791871	West Horticulture Inv 979187	
1000	2500	RE	211010	S	\$	(757.12)	5101147022	2/12/2018	H	18000471	18000471 (4500272387)	GSD
1002	8000	RE	211010	S	\$	(756.80)	5101147415	2/12/2018	H	COHIN00028914	BABIN	
1002	8000	RE	211010	S	\$	(755.12)	5101147385	2/12/2018	H	COHIN00028869	PAYNE	
1800	1000	RE	211010	S	\$	(749.34)	5101147041	2/12/2018	H	CAPQ27330-3	10 CAPQ27330-3	
1002	8000	RE	211010	S	\$	(748.80)	5101147436	2/12/2018	H	COHIN00028853	MEANS	
8300	2000	RE	211010	S	\$	(739.20)	5101147249	2/12/2018	H	17017041	PWE 17017041/ 4500263538/ 9/	
1000	1200	RE	211010	S	\$	(737.37)	5101146967	2/12/2018	H	17-2020391 CORR	HFD 17-2020391 4500271246-0	
2310	2000	RE	211010	S	\$	(735.89)	5101147116	2/12/2018	H	409086	PWE 409086 4500239181 11/	
8001	2800	RE	211010	S	\$	(715.56)	5101147227	2/12/2018	H	INV#HOU02062018C	46-9343 OSR Hou 18-034 #0206	
1002	8000	RE	211010	S	\$	(698.87)	5101147439	2/12/2018	H	COHIN00028829	Narcisse	
8500	2000	RE	211010	S	\$	(692.40)	5101147235	2/12/2018	H	46-14294 17-518	FY18 46-14294 E02/ 17-518	
1000	3400	RE	211010	S	\$	(688.38)	5101147204	2/12/2018	H	5014860797	Inv. Ctrl.# 58538 B	
1002	8000	RE	211010	S	\$	(688.00)	5101147425	2/12/2018	H	COHIN00028904	DORSEY	
1002	8000	RE	211010	S	\$	(688.00)	5101147427	2/12/2018	H	COHIN00028902	Davis	
8001	2800	RE	211010	S	\$	(687.89)	5101147275	2/12/2018	H	INV# 6254199	Cort Business Svs Inv #62541	
5000	3200	RE	211010	S	\$	(675.98)	5101147329	2/12/2018	H	OCT2017 HOPWA CO	October 2017- HOPWA, Coaliti	
1000	2100	RE	211010	S	\$	(673.62)	5101146972	2/12/2018	H	29015703	SWM / Inv #0029015703 / 4500	
1002	8000	RE	211010	S	\$	(669.01)	5101147365	2/12/2018	H	COHIN00028890	HOUSTON	
1002	8000	RE	211010	S	\$	(668.00)	5101147416	2/12/2018	H	COHIN00028913	Solis	
1002	8000	RE	211010	S	\$	(662.80)	5101147443	2/12/2018	H	COHIN00028830	Rodgers	
1002	8000	RE	211010	S	\$	(654.46)	5101147456	2/12/2018	H	COHIN00028856	HOUSE	
4040	2000	RE	211010	S	\$	(654.30)	5101147214	2/12/2018	H	46-12056 51671	FY18 46-12056 E156/ 51671	
1002	8000	RE	211010	S	\$	(646.64)	5101147448	2/12/2018	H	COHIN00028849	BLANCO	
1002	8000	RE	211010	S	\$	(645.20)	5101147422	2/12/2018	H	COHIN00028907	Lyles	
2310	2000	RE	211010	S	\$	(642.82)	5101147217	2/12/2018	H	412208	PWE 412208 4500239181 01/	
1002	8000	RE	211010	S	\$	(636.60)	5101147419	2/12/2018	H	COHIN00028910	VALLIN	
1002	8000	RE	211010	S	\$	(633.28)	5101147431	2/12/2018	H	COHIN00028855	NOWLING JR.	
1000	2100	RE	211010	S	\$	(632.00)	5101147212	2/12/2018	H	51905	SWM / Inv #51905 / 4500275581	
1002	8000	RE	211010	S	\$	(630.40)	5101147464	2/12/2018	H	COHIN00028859	Moody	
1002	8000	RE	211010	S	\$	(619.20)	5101147367	2/12/2018	H	COHIN00028888	Pacheco	

1002	8000	RE	211010	S	\$	(619.20)	5101147370	2/12/2018	H	COHIN00028884	Thomas
1002	8000	RE	211010	S	\$	(619.20)	5101147371	2/12/2018	H	COHIN00028883	Fowler
1002	8000	RE	211010	S	\$	(619.20)	5101147372	2/12/2018	H	COHIN00028882	CRAIG
1002	8000	RE	211010	S	\$	(619.20)	5101147408	2/12/2018	H	COHIN00028921	MARTINEZ
1002	8000	RE	211010	S	\$	(619.20)	5101147418	2/12/2018	H	COHIN00028911	Rios
1002	8000	RE	211010	S	\$	(619.20)	5101147424	2/12/2018	H	COHIN00028905	Rucker
1002	8000	RE	211010	S	\$	(616.97)	5101147366	2/12/2018	H	COHIN00028889	NELSON
1002	8000	RE	211010	S	\$	(616.40)	5101147389	2/12/2018	H	COHIN00028865	BROOKS
1000	2500	RE	211010	S	\$	(603.00)	5101147050	2/12/2018	H	18000437	18000437 (4500272387) GSD
1002	8000	RE	211010	S	\$	(600.99)	5101147440	2/12/2018	H	COHIN00028852	Murphy
1002	8000	RE	211010	S	\$	(597.14)	5101147390	2/12/2018	H	COHIN00028864	GADISON
2310	2000	RE	211010	S	\$	(594.71)	5101147251	2/12/2018	H	412210	PWE 412210 4500264339 01/
1002	8000	RE	211010	S	\$	(594.40)	5101147438	2/12/2018	H	COHIN00028836	QUINTANILLA
1002	8000	RE	211010	S	\$	(592.30)	5101147359	2/12/2018	H	COHIN00028896	DUFFY
1002	8000	RE	211010	S	\$	(592.10)	5101147378	2/12/2018	H	COHIN00028876	CORDON
1002	8000	RE	211010	S	\$	(589.73)	5101147435	2/12/2018	H	COHIN00028828	WHITE
1002	8000	RE	211010	S	\$	(589.43)	5101147421	2/12/2018	H	COHIN00028908	Burns
1000	2100	RE	211010	S	\$	(588.00)	5101147172	2/12/2018	H	0717 - 0118	*SWM 4500264464 0717 - 0118
1002	8000	RE	211010	S	\$	(585.58)	5101147386	2/12/2018	H	COHIN00028868	Calhoun
1002	8000	RE	211010	S	\$	(584.40)	5101147407	2/12/2018	H	COHIN00028922	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101147462	2/12/2018	H	COHIN00028821	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101147465	2/12/2018	H	COHIN00028858	SMITH
2310	2000	RE	211010	S	\$	(581.54)	5101147269	2/12/2018	H	412524	PWE 412524 4500264339 01/
1002	8000	RE	211010	S	\$	(574.02)	5101147382	2/12/2018	H	COHIN00028872	Gistand
1002	8000	RE	211010	S	\$	(573.60)	5101147364	2/12/2018	H	COHIN00028891	LOVE
1002	8000	RE	211010	S	\$	(570.17)	5101147388	2/12/2018	H	COHIN00028866	MCKINSEY
1002	8000	RE	211010	S	\$	(569.79)	5101147358	2/12/2018	H	COHIN00028897	Emmons
2427	6500	RE	211010	S	\$	(568.40)	5101147304	2/12/2018	H	69200	INV 69200 / BARC
1002	8000	RE	211010	S	\$	(566.14)	5101147381	2/12/2018	H	COHIN00028873	Houston
1002	8000	RE	211010	S	\$	(558.00)	5101147360	2/12/2018	H	COHIN00028895	Nwachukwu
8011	2800	RE	211010	S	\$	(556.89)	5101147102	2/12/2018	H	ET463/024770/412	46-12149 GCR Inv024770 LOA13
1002	8000	RE	211010	S	\$	(550.40)	5101147393	2/12/2018	H	COHIN00028861	Thompson
1000	2500	RE	211010	S	\$	(536.00)	5101147034	2/12/2018	H	18000416	18000416 (4500272387) GSD
1000	2500	RE	211010	S	\$	(536.00)	5101147035	2/12/2018	H	18000418	18000418 (4500272387) GSD
1000	3400	RE	211010	S	\$	(534.44)	5101147154	2/12/2018	H	5014853698	Inv. Ctrl.# 58406 B
1000	3400	RE	211010	S	\$	(532.04)	5101147166	2/12/2018	H	5014856582	Inv. Ctrl.# 58411 B
1002	8000	RE	211010	S	\$	(530.24)	5101147369	2/12/2018	H	COHIN00028886	ROBERTS
1002	8000	RE	211010	S	\$	(527.60)	5101147463	2/12/2018	H	COHIN00028839	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(521.69)	5101147429	2/12/2018	H	COHIN00028900	Owens
1002	8000	RE	211010	S	\$	(514.24)	5101147447	2/12/2018	H	COHIN00028846	MARTINEZ
8001	2800	RE	211010	S	\$	(500.00)	5101146983	2/12/2018	H	INV# 3003687275	HASC Elevator Contract INV#3
5000	3200	RE	211010	S	\$	(496.18)	5101147325	2/12/2018	H	DEC2017 HOPWA HV	December 2017 HOPWA, Houston
1000	3400	RE	211010	S	\$	(493.60)	5101147205	2/12/2018	H	5014865963	Inv. Ctrl.# 58539 B
1002	8000	RE	211010	S	\$	(493.12)	5101147455	2/12/2018	H	COHIN00028860	Saint Jean
1000	3400	RE	211010	S	\$	(491.52)	5101147183	2/12/2018	H	5014861162	Inv. Ctrl.# 58413 B
1000	2500	RE	211010	S	\$	(488.28)	5101147148	2/12/2018	H	17021569	17021569 (4500272387) GSD
8001	2800	RE	211010	S	\$	(472.26)	5101146956	2/12/2018	H	INV#50290998	4500274048-INV#50290998
1002	8000	RE	211010	S	\$	(456.66)	5101147373	2/12/2018	H	COHIN00028881	CANO
1000	3400	RE	211010	S	\$	(450.70)	5101147149	2/12/2018	H	5014863542	Inv. Ctrl.# 58490 B
8300	2000	RE	211010	S	\$	(450.00)	5101147291	2/12/2018	H	112380	PWE 112380 4500264024 01/
1002	8000	RE	211010	S	\$	(423.69)	5101147467	2/12/2018	H	COHIN00028820	RODARTE
8300	2000	RE	211010	S	\$	(420.00)	5101147288	2/12/2018	H	113291	PWE 113291 4500264024 11/
2105	2500	RE	211010	S	\$	(415.00)	5101146969	2/12/2018	H	112501- ON91078	112501- Or. No. 91078 (45002
8001	2800	RE	211010	S	\$	(410.96)	5101146955	2/12/2018	H	INV#AH02032018D	OSR18-036 JBT/AC 12/17 INV#I
2427	6500	RE	211010	S	\$	(404.00)	5101147324	2/12/2018	H	UT1000444105HT	INV UT1000444105HT / BARC
1000	2500	RE	211010	S	\$	(402.00)	5101147138	2/12/2018	H	17021653	17021653 (4500272387) GSD
1000	2500	RE	211010	S	\$	(402.00)	5101147142	2/12/2018	H	17021643	17021643 (4500272387) GSD
1002	8000	RE	211010	S	\$	(397.68)	5101147423	2/12/2018	H	COHIN00028906	Curtis
1002	8000	RE	211010	S	\$	(395.60)	5101147399	2/12/2018	H	COHIN00028931	REDD
1002	8000	RE	211010	S	\$	(390.81)	5101147461	2/12/2018	H	COHIN00028838	FRANKLIN
2105	2500	RE	211010	S	\$	(390.44)	5101146970	2/12/2018	H	112498- ON91079	112498- Or. No. 91079 (45002
2310	2000	RE	211010	S	\$	(372.70)	5101147346	2/12/2018	H	9006037206	PWE-9006037206/4500270583 10
8500	2000	RE	211010	S	\$	(369.00)	5101147216	2/12/2018	H	46-12048 17-519	FY18 46-12048 E152/ 17-519
8011	2800	RE	211010	S	\$	(342.30)	5101147058	2/12/2018	H	96/212367201/693	4600012892,693,2123672021-6,
8001	2800	RE	211010	S	\$	(335.14)	5101146960	2/12/2018	H	INV#9688586818	4500275342-INV#9688586818
1000	1200	RE	211010	S	\$	(333.20)	5101147293	2/12/2018	H	21837769	HFD 21837769 4500275602-0 2/
1002	8000	RE	211010	S	\$	(323.36)	5101147417	2/12/2018	H	COHIN00028912	Guzman
2105	2500	RE	211010	S	\$	(319.44)	5101146974	2/12/2018	H	112502- ON91085	112502- Or. No. 91085 (45002
4042	2000	RE	211010	S	\$	(316.68)	5101147260	2/12/2018	H	46-10675 51670	FY18 46-10675 E118/ 51670
1000	3400	RE	211010	S	\$	(314.98)	5101147203	2/12/2018	H	5014845774	Inv. Ctrl.# 58356 B
8300	2000	RE	211010	S	\$	(301.12)	5101147341	2/12/2018	H	17021590	PWE 17021590/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(300.00)	5101147292	2/12/2018	H	113382	PWE 113382 4500264024 11/
2205	1500	RE	211010	S	\$	(300.00)	5101146992	2/12/2018	H	#0067HEC	HEC #0067HEC 4500266132 2/18
8300	2000	RE	211010	S	\$	(295.00)	5101147317	2/12/2018	H	0038619-IN	PWE 0038619-IN/4500264073 1

8300	2000	RE	211010	S	\$	(293.72)	5101147307	2/12/2018	H	1157465893	PWE 1157465893/4500264074	8
1002	8000	RE	211010	S	\$	(292.20)	5101147368	2/12/2018	H	COHIN00028887	Miller	
1000	3400	RE	211010	S	\$	(290.95)	5101147150	2/12/2018	H	5014855024	Inv. Ctrl.# 58404	B
8001	2800	RE	211010	S	\$	(290.00)	5101146947	2/12/2018	H	INV#112615	HASC Fire Protection INV#112	
8001	2800	RE	211010	S	\$	(290.00)	5101146948	2/12/2018	H	INV#112616	HASC Fire Protection INV#112	
5010	3800	RE	211010	S	\$	(280.00)	5101147129	2/12/2018	H	59616365	*Health - 45002749250 - 5961	
2402	2000	RE	211010	S	\$	(280.00)	5101147314	2/12/2018	H	1506	PWE-1506/4500247002	12/17
2105	2500	RE	211010	S	\$	(277.56)	5101147066	2/12/2018	H	96189	096189 (4500266234)	GSD
2105	2500	RE	211010	S	\$	(276.00)	5101147064	2/12/2018	H	96190	096190 (4500266234)	GSD
8001	2800	RE	211010	S	\$	(273.04)	5101146953	2/12/2018	H	INV#IAH02032018C	OSR18-033 JBT/AC 1/18	INV#IA
8300	2000	RE	211010	S	\$	(268.00)	5101147319	2/12/2018	H	17021561	PWE 17021561/ 4500263538/ 12	
8300	2000	RE	211010	S	\$	(266.00)	5101147321	2/12/2018	H	0038372-IN	PWE 0038372-IN/4500264073	1
1002	8000	RE	211010	S	\$	(263.16)	5101147374	2/12/2018	H	COHIN00028880	AGUILAR	
1002	8000	RE	211010	S	\$	(258.00)	5101147398	2/12/2018	H	COHIN00028932	Hale	
2105	2500	RE	211010	S	\$	(255.00)	5101146965	2/12/2018	H	112503- ON91084	112503- Or. No. 91084 (45002	
1005	6700	RE	211010	S	\$	(253.44)	5101147014	2/12/2018	H	1.70802E+12	FMD 1708017445516 4500265817	
1002	8000	RE	211010	S	\$	(247.68)	5101147363	2/12/2018	H	COHIN00028892	Moreno	
2105	2500	RE	211010	S	\$	(239.00)	5101146971	2/12/2018	H	112504- ON91074	112504- Or. No. 91074 (45002	
8001	2800	RE	211010	S	\$	(234.96)	5101147226	2/12/2018	H	INV#HOU02062018B	46-9343 OSR Hou 18-031 #0206	
2105	2500	RE	211010	S	\$	(230.00)	5101147063	2/12/2018	H	96196	096196 (4500266234)	GSD
1002	8000	RE	211010	S	\$	(216.72)	5101147403	2/12/2018	H	COHIN00028926	BETTRAN-BRAND	
8300	2000	RE	211010	S	\$	(210.00)	5101147290	2/12/2018	H	112374	PWE 112374 4500264024	01/
1000	3400	RE	211010	S	\$	(208.62)	5101147178	2/12/2018	H	5014861160	Inv. Ctrl.# 58410	B
1000	2500	RE	211010	S	\$	(207.02)	5101147119	2/12/2018	H	17021551	17021551 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(207.02)	5101147332	2/12/2018	H	17021582	PWE 17021582/ 4500263538/ 12	
1000	2500	RE	211010	S	\$	(201.00)	5101147126	2/12/2018	H	17021592	17021592 (4500272387)	GSD
5000	3200	RE	211010	S	\$	(200.72)	5101147334	2/12/2018	H	NOV2017 HOPWA HL	November 2017 HOPWA, Houston	
8300	2000	RE	211010	S	\$	(189.28)	5101147318	2/12/2018	H	17021538	PWE 17021538/ 4500263538/ 12	
1000	2500	RE	211010	S	\$	(189.28)	5101147115	2/12/2018	H	17021614	17021614 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(178.79)	5101147343	2/12/2018	H	17021651	PWE 17021651/ 4500263538/ 12	
8011	2800	RE	211010	S	\$	(171.35)	5101147094	2/12/2018	H	ET465/024772/412	46-12149 GCR Inv024772	LOA14
8001	2800	RE	211010	S	\$	(157.08)	5101146941	2/12/2018	H	INV#3011800	12 Mon Drain Maint, 01/18, I	
1000	2500	RE	211010	S	\$	(150.75)	5101147135	2/12/2018	H	17021579	17021579 (4500272387)	GSD
8300	2000	RE	211010	S	\$	(150.56)	5101147342	2/12/2018	H	17021608	PWE 17021608/ 4500263538/ 12	
2105	2500	RE	211010	S	\$	(150.00)	5101147069	2/12/2018	H	112556- ON91080	112556- Or. No. 91080 (45002	
1000	3400	RE	211010	S	\$	(147.75)	5101147185	2/12/2018	H	5014861161	Inv. Ctrl.# 58409	B
1000	2100	RE	211010	S	\$	(144.00)	5101147170	2/12/2018	H	118	*SWM 4500270776	0118
1002	8000	RE	211010	S	\$	(143.35)	5101147400	2/12/2018	H	COHIN00028930	WASHINGTON	
1000	3400	RE	211010	S	\$	(142.78)	5101147189	2/12/2018	H	5014860739	Inv. Ctrl.# 58491	B
2105	2500	RE	211010	S	\$	(140.00)	5101146976	2/12/2018	H	112513- ON91088	112513- Or. No. 91088 (45002	
1000	2500	RE	211010	S	\$	(134.00)	5101147124	2/12/2018	H	17021557	17021557 (4500272387)	GSD
1000	2500	RE	211010	S	\$	(134.00)	5101147125	2/12/2018	H	17021559	17021559 (4500272387)	GSD
1000	3400	RE	211010	S	\$	(93.10)	5101147194	2/12/2018	H	5014860740	Inv. Ctrl.# 58488	B
1000	2500	RE	211010	S	\$	(80.00)	5101147008	2/12/2018	H	87245	87245 (4500262489)	GSD
8300	2000	RE	211010	S	\$	(52.88)	5101147282	2/12/2018	H	1171454041	PWE 1171454041/4500262933	12
1000	3400	RE	211010	S	\$	(51.92)	5101147193	2/12/2018	H	5014860738	Inv. Ctrl.# 58489	B
1000	2100	RE	211010	S	\$	(50.28)	5101146975	2/12/2018	H	28998941	SWM / Inv #0028998941 / 4500	
1005	6700	RE	211010	S	\$	(50.00)	5101147152	2/12/2018	H	80096	FMD 80096 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147155	2/12/2018	H	80097	FMD 80097 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147159	2/12/2018	H	80098	FMD 80098 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147181	2/12/2018	H	79661	FMD 79661 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147253	2/12/2018	H	79583	FMD 79583 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147255	2/12/2018	H	79584	FMD 79584 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147257	2/12/2018	H	79585	FMD 79585 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147258	2/12/2018	H	79662	FMD 79662 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147261	2/12/2018	H	79663	FMD 79663 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147262	2/12/2018	H	79664	FMD 79664 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147265	2/12/2018	H	79665	FMD 79665 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147279	2/12/2018	H	79666	FMD 79666 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147281	2/12/2018	H	79667	FMD 79667 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147284	2/12/2018	H	79668	FMD 79668 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147286	2/12/2018	H	79740	FMD 79740 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147287	2/12/2018	H	79741	FMD 79741 4500266537	1/18
1005	6700	RE	211010	S	\$	(50.00)	5101147289	2/12/2018	H	79742	FMD 79742 4500266537	1/18
1000	3400	RE	211010	S	\$	(43.58)	5101147201	2/12/2018	H	5014863706	Inv. Ctrl.# 58458	B
1005	6700	RE	211010	S	\$	(38.76)	5101147016	2/12/2018	H	1.70802E+12	FMD 178017445035 4500265011	
1002	8000	RE	211010	S	\$	(35.00)	5101147394	2/12/2018	H	COHMI00000539	Gordon	
1000	3400	RE	211010	S	\$	(34.70)	5101147196	2/12/2018	H	5014860741	Inv. Ctrl.# 58487	B
1000	3400	RE	211010	S	\$	(32.48)	5101147208	2/12/2018	H	5014862600	Inv. Ctrl.# 58492	B
1002	2500	RE	211010	S	\$	(27.70)	5101147020	2/12/2018	H	ELEC032/8/2018	ELECTRICITY BILLING 03 2/8/2	
1000	1200	RE	211010	S	\$	(24.27)	5101147028	2/12/2018	H	18-2021687	HFD 18-2021687 4500271246-0	
1000	1200	RE	211010	S	\$	(12.48)	5101147029	2/12/2018	H	18-2021689	HFD 18-2021689 4500271246-0	
1002	8000	RE	211010	S	\$	(12.00)	5101147395	2/12/2018	H	COHMI00000535	Owens	
1005	6700	RE	211010	S	\$	15.00	5101146977	2/12/2018	S	1.70702E+12	FMD CM1707017443133 01744265	

1005	6700	RE	211010	S	\$	15.00	5101147169	2/12/2018	S	1.70702E+12	FMD	CM1707017440007	01743691
1005	6700	RE	211010	S	\$	15.00	5101147210	2/12/2018	S	1.70702E+12	FMD	CM1707017443548	01744124
1005	6700	RE	211010	S	\$	22.00	5101147202	2/12/2018	S	1.70702E+12	FMD	CM1707017442421	01744183
1005	6700	RE	211010	S	\$	22.24	5101146968	2/12/2018	S	1.70702E+12	FMD	CM1707017442158	01746646
1005	6700	RE	211010	S	\$	23.29	5101147026	2/12/2018	S	1.70702E+12	FMD	CM1707017443288	01744167
1005	6700	RE	211010	S	\$	24.02	5101147112	2/12/2018	S	1.70702E+12	FMD	CM1707017440943	01743601
1005	6700	RE	211010	S	\$	24.20	5101147206	2/12/2018	S	1.70702E+12	FMD	CM1707017443257	01744183
1005	6700	RE	211010	S	\$	25.67	5101147081	2/12/2018	S	1.70702E+12	FMD	CM1707017438771	01743539
1005	6700	RE	211010	S	\$	27.25	5101147109	2/12/2018	S	1.70702E+12	FMD	CM1707017439958	01743826
1005	6700	RE	211010	S	\$	30.00	5101147200	2/12/2018	S	1.70702E+12	FMD	CM1707017442412	01743933
1005	6700	RE	211010	S	\$	40.68	5101147308	2/12/2018	S	1.70802E+12	FMD	1708017447551	CM01708017
1005	6700	RE	211010	S	\$	45.00	5101147076	2/12/2018	S	1.70702E+12	FMD	CM1707017438776	01743673
1005	6700	RE	211010	S	\$	45.00	5101147085	2/12/2018	S	1.70702E+12	FMD	CM1707017439239	01743176
1005	6700	RE	211010	S	\$	46.94	5101147047	2/12/2018	S	1.70702E+12	FMD	CM1707017442215	01748482
1005	6700	RE	211010	S	\$	48.00	5101146988	2/12/2018	S	1.70702E+12	FMD	CM1707017439062	01745965
1005	6700	RE	211010	S	\$	49.35	5101147042	2/12/2018	S	1.70702E+12	FMD	CM1707017441184	01743733
1005	6700	RE	211010	S	\$	60.00	5101147209	2/12/2018	S	1.70702E+12	FMD	CM1707017443557	01743494
1005	6700	RE	211010	S	\$	65.35	5101147151	2/12/2018	S	1.70702E+12	FMD	CM1707017440943	01743803
1005	6700	RE	211010	S	\$	76.32	5101147173	2/12/2018	S	1.70702E+12	FMD	CM1707017440009	01743933
1005	6700	RE	211010	S	\$	86.20	5101147089	2/12/2018	S	1.70702E+12	FMD	CM1707017439237	01742220
1005	6700	RE	211010	S	\$	92.53	5101147179	2/12/2018	S	1.70702E+12	FMD	CM1707017440080	01743755
1005	6700	RE	211010	S	\$	112.50	5101146984	2/12/2018	S	1.70702E+12	FMD	CM1707017443134	01743545
1005	6700	RE	211010	S	\$	118.30	5101147156	2/12/2018	S	1.70702E+12	FMD	CM1707017440941	01743464
1005	6700	RE	211010	S	\$	120.00	5101147211	2/12/2018	S	1.70702E+12	FMD	CM1707017443556	01743658
1005	6700	RE	211010	S	\$	125.00	5101147044	2/12/2018	S	1.70702E+12	FMD	CM1707017441481	01743963
1005	6700	RE	211010	S	\$	160.00	5101147018	2/12/2018	S	1.70702E+12	FMD	CM1707017442573	01744077
1005	6700	RE	211010	S	\$	171.96	5101147165	2/12/2018	S	1.70702E+12	FMD	CM1707017441483	01743907
1005	6700	RE	211010	S	\$	177.96	5101147068	2/12/2018	S	1.70702E+12	FMD	CM1707017440335	01744017
1005	6700	RE	211010	S	\$	262.50	5101147060	2/12/2018	S	1.70702E+12	FMD	CM1707017443560	01743388
5010	3800	RE	211010	S	\$	280.00	5101147248	2/12/2018	S	59616365	*Health - 45002749250 - 5961		
8001	2800	RE	211010	S	\$	335.14	5101147273	2/12/2018	S	INV#9688586818	4500275342-INV#9688586818		
1005	6700	RE	211010	S	\$	383.72	5101147105	2/12/2018	S	1.70702E+12	FMD	CM1707017439959	01743913
8300	2000	RE	211010	S	\$	(39,204.89)	5101146868	2/11/2018	H	137142196	PWE	137142196/4500263139	1/18
1002	6800	RE	211010	S	\$	(33,385.16)	5101146922	2/11/2018	H	9024513303-L	HITS	9024513303-L	4500266658
1002	6800	RE	211010	S	\$	(31,770.54)	5101146918	2/11/2018	H	9024513290-L	HITS	9024513290-L	4500266658
8300	2000	RE	211010	S	\$	(15,129.29)	5101146889	2/11/2018	H	BSW927800	PWE	BSW927800/4500262936	1/18
8300	2000	RE	211010	S	\$	(14,142.46)	5101146892	2/11/2018	H	BSW927801	PWE	BSW927801/4500262936	1/18
1002	6800	RE	211010	S	\$	(13,251.44)	5101146906	2/11/2018	H	9024509591-L	HITS	9024509591-L	4500266658
1002	6800	RE	211010	S	\$	(13,160.79)	5101146908	2/11/2018	H	9024509588-L	HITS	9024509588-L	4500266658
8300	2000	RE	211010	S	\$	(11,435.38)	5101146870	2/11/2018	H	137135611	PWE	137135611/4500263139	1/18
1002	6800	RE	211010	S	\$	(8,762.73)	5101146897	2/11/2018	H	9024513303-C	HITS	9024513303-C	4500266658
8300	2000	RE	211010	S	\$	(7,037.16)	5101146869	2/11/2018	H	137100525	PWE	137100525/4500263139	1/18
1002	6800	RE	211010	S	\$	(5,640.51)	5101146878	2/11/2018	H	9024509591-C	HITS	9024509591-C	4500266658
1002	6800	RE	211010	S	\$	(5,203.02)	5101146891	2/11/2018	H	9024513290-C	HITS	9024513290-C	4500266658
1002	6800	RE	211010	S	\$	(4,749.74)	5101146911	2/11/2018	H	9024513287-L	HITS	9024513287-L	4500266658
8300	2000	RE	211010	S	\$	(4,740.00)	5101146895	2/11/2018	H	BSW928245	PWE	BSW928245/4500262971	1/18
1002	6800	RE	211010	S	\$	(4,181.18)	5101146904	2/11/2018	H	9024509594-L	HITS	9024509594-L	4500266658
1002	6800	RE	211010	S	\$	(4,160.89)	5101146919	2/11/2018	H	9024513298-L	HITS	9024513298-L	4500266658
1002	6800	RE	211010	S	\$	(4,131.35)	5101146914	2/11/2018	H	9024513294-L	HITS	9024513294-L	4500266658
1002	6800	RE	211010	S	\$	(3,645.39)	5101146905	2/11/2018	H	9024509592-L	HITS	9024509592-L	4500266658
1002	6800	RE	211010	S	\$	(3,453.64)	5101146912	2/11/2018	H	9024509595-L	HITS	9024509595-L	4500266658
1002	6800	RE	211010	S	\$	(3,219.07)	5101146880	2/11/2018	H	9024509588-C	HITS	9024509588-C	4500266658
1002	6800	RE	211010	S	\$	(2,757.22)	5101146899	2/11/2018	H	9024509587-L	HITS	9024509587-L	4500266658
1002	6800	RE	211010	S	\$	(2,493.51)	5101146925	2/11/2018	H	902451330-L	HITS	902451330-L	4500266658
1002	6800	RE	211010	S	\$	(2,016.33)	5101146916	2/11/2018	H	9024513292-L	HITS	9024513292-L	4500266658
1002	6800	RE	211010	S	\$	(1,748.18)	5101146917	2/11/2018	H	9024513291-L	HITS	9024513291-L	4500266658
1002	6800	RE	211010	S	\$	(1,598.78)	5101146923	2/11/2018	H	9024513300-L	HITS	9024513300-L	4500266658
1002	6800	RE	211010	S	\$	(1,399.96)	5101146877	2/11/2018	H	9024509592-C	HITS	9024509592-C	4500266658
1002	6800	RE	211010	S	\$	(1,375.24)	5101146883	2/11/2018	H	9024513287-C	HITS	9024513287-C	4500266658
1002	6800	RE	211010	S	\$	(1,338.93)	5101146871	2/11/2018	H	9024509587-C	HITS	9024509587-C	4500266658
1002	6800	RE	211010	S	\$	(1,327.98)	5101146893	2/11/2018	H	9029513298-C	HITS	9029513298-C	4500266658
1002	6800	RE	211010	S	\$	(1,311.33)	5101146913	2/11/2018	H	9054513297-L	HITS	9054513297-L	4500266658
1002	6800	RE	211010	S	\$	(1,308.23)	5101146884	2/11/2018	H	9024509595-C	HITS	9024509595-C	4500266658
1002	6800	RE	211010	S	\$	(1,213.96)	5101146909	2/11/2018	H	9024513289-L	HITS	9024513289-L	4500266658
1002	6800	RE	211010	S	\$	(1,152.96)	5101146900	2/11/2018	H	9024509585-L	HITS	9024509585-L	4500266658
1002	6800	RE	211010	S	\$	(953.33)	5101146915	2/11/2018	H	9024513293-L	HITS	9024513293-L	4500266658
1002	6800	RE	211010	S	\$	(953.01)	5101146886	2/11/2018	H	9024513294-C	HITS	9024513294-C	4500266658
1002	6800	RE	211010	S	\$	(932.34)	5101146907	2/11/2018	H	9024509590-L	HITS	9024509590-L	4500266658
1002	8000	RE	211010	S	\$	(901.20)	5101146929	2/11/2018	H	COHIN00028816	WALLER		
1002	6800	RE	211010	S	\$	(872.95)	5101146890	2/11/2018	H	9024513291-C	HITS	9024513291-C	4500266658
1002	6800	RE	211010	S	\$	(854.99)	5101146920	2/11/2018	H	9024513307-L	HITS	9024513307-L	4500266658
1002	6800	RE	211010	S	\$	(787.38)	5101146902	2/11/2018	H	9024509578-L	HITS	9024509578-L	4500266658
1002	6800	RE	211010	S	\$	(754.02)	5101146888	2/11/2018	H	9024513292-C	HITS	9024513292-C	4500266658
1002	8000	RE	211010	S	\$	(645.00)	5101146931	2/11/2018	H	COHIN00028818	ARRONA		

1002	8000	RE	211010	S	\$	(608.80)	5101146930	2/11/2018	H	COHIN00028817	VALENZUELA
1002	6800	RE	211010	S	\$	(559.29)	5101146874	2/11/2018	H	9024509578-C	HITS 9024509578-C 4500266658
1002	6800	RE	211010	S	\$	(511.83)	5101146924	2/11/2018	H	9024513301-C	HITS 9024513301-C 4500266658
1002	6800	RE	211010	S	\$	(497.12)	5101146910	2/11/2018	H	9024513288-L	HITS 9024513288-L 4500266658
1002	6800	RE	211010	S	\$	(452.92)	5101146921	2/11/2018	H	9024513306-L	HITS 9024513306-L 4500266658
1002	6800	RE	211010	S	\$	(446.69)	5101146876	2/11/2018	H	9024509594-C	HITS 9024509594-C 4500266658
1002	6800	RE	211010	S	\$	(390.11)	5101146875	2/11/2018	H	9024509575-C	HITS 9024509575-C 4500266658
1002	6800	RE	211010	S	\$	(374.84)	5101146903	2/11/2018	H	9024509575-L	HITS 9024509575-L 4500266658
1002	6800	RE	211010	S	\$	(364.95)	5101146872	2/11/2018	H	9024509585-C	HITS 9024509585-C 4500266658
1002	6800	RE	211010	S	\$	(304.88)	5101146894	2/11/2018	H	9024513307-C	HITS 9024513307-C 4500266658
1002	6800	RE	211010	S	\$	(300.01)	5101146881	2/11/2018	H	9024513289-C	HITS 9024513289-C 4500266658
1002	6800	RE	211010	S	\$	(294.84)	5101146927	2/11/2018	H	1074037275	HITS 1074037275 4500266658 1
1002	6800	RE	211010	S	\$	(294.84)	5101146928	2/11/2018	H	1074037470	HITS 1074037470 4500266658 1
1002	6800	RE	211010	S	\$	(243.02)	5101146882	2/11/2018	H	9024513288-C	HITS 9024513288-C 4500266658
1002	6800	RE	211010	S	\$	(220.59)	5101146901	2/11/2018	H	9024509583-L	HITS 9024509583-L 4500266658
1002	6800	RE	211010	S	\$	(180.00)	5101146926	2/11/2018	H	1074036704	HITS 1074036704 4500266658 1
1002	6800	RE	211010	S	\$	(178.57)	5101146879	2/11/2018	H	9024509590-C	HITS 9024509590-C 4500266658
1002	6800	RE	211010	S	\$	(145.86)	5101146887	2/11/2018	H	9024513293-C	HITS 9024513293-C 4500266658
1002	6800	RE	211010	S	\$	(122.17)	5101146885	2/11/2018	H	9024513297-C	HITS 9024513297-C 4500266658
1002	6800	RE	211010	S	\$	(121.41)	5101146898	2/11/2018	H	9024513300-C	HITS 9024513300-C 4500266658
1002	6800	RE	211010	S	\$	(94.49)	5101146873	2/11/2018	H	9024509583-C	HITS 9024509583-C 4500266658
1002	6800	RE	211010	S	\$	(52.01)	5101146896	2/11/2018	H	9024513306-C	HITS 9024513306-C 4500266658
1002	8000	RE	211010	S	\$	(2,064.40)	5101146866	2/10/2018	H	COHIN00028813	Van Zyl
1002	8000	RE	211010	S	\$	(782.04)	5101146867	2/10/2018	H	COHIN00028815	GARZA
5030	5000	RE	211010	S	\$	(42,599.40)	5101146537	2/9/2018	H	138-17-001-04	INV 138-17-001-04
8500	2000	RE	211010	S	\$	(37,558.30)	5101146464	2/9/2018	H	46-13063 E26	FY18 46-13063 E26
8300	2000	RE	211010	S	\$	(37,127.26)	5101146757	2/9/2018	H	28430797	PWE 0028430797 4500250775
8700	6500	RE	211010	S	\$	(30,975.84)	5101146768	2/9/2018	H	Jan-18	*INV FOR JAN2018 / ARA-PKG /
2105	3600	RE	211010	S	\$	(29,771.95)	5101146566	2/9/2018	H	5191532	Harvey Related Expenses - La
2310	2000	RE	211010	S	\$	(26,718.00)	5101146648	2/9/2018	H	0051035-IN	PWE 4500273825 0051035-IN 01
5030	3800	RE	211010	S	\$	(26,600.00)	5101146672	2/9/2018	H	35312101	*HEALTH - 4500273317 - 35312
1005	6700	RE	211010	S	\$	(22,832.42)	5101146754	2/9/2018	H	3906285	FMD INV 3906285 4500275226 2
5000	1000	RE	211010	S	\$	(22,285.00)	5101146801	2/9/2018	H	RODE12012017H	10 RODE12012017H
5000	3800	KR	211010	S	\$	(22,000.00)	1900830671	2/9/2018	H		0 *inv#00/antimicrobial resist
5000	1000	RE	211010	S	\$	(21,720.00)	5101146802	2/9/2018	H	RODE12012017J	10 RODE12012017J
2105	3600	RE	211010	S	\$	(19,222.26)	5101146559	2/9/2018	H	5191440	Harvey Related Expenses - La
5000	3800	RE	211010	S	\$	(18,855.07)	5101146638	2/9/2018	H	HIV DEC 2017	*Hlth-pymt for HIV-Positive
2105	3600	RE	211010	S	\$	(18,736.84)	5101146561	2/9/2018	H	5191569	Harvey Related Expenses - He
2105	3600	RE	211010	S	\$	(17,000.00)	5101146557	2/9/2018	H	5191444	Harvey Related Expenses - La
8300	2000	RE	211010	S	\$	(16,901.06)	5101146698	2/9/2018	H	28690430	PWE 0028690430 4500250775
2002	3800	RE	211010	S	\$	(16,700.00)	5101146706	2/9/2018	H	1801045	*inv#1801045/4500272946
2105	3600	RE	211010	S	\$	(14,350.87)	5101146564	2/9/2018	H	5191358	Harvey Related Expenses - Cu
1002	8000	RE	211010	S	\$	(13,933.76)	5101146529	2/9/2018	H	INV#INT-118416	FY18 License Renew Annual Te
5000	3800	RE	211010	S	\$	(13,860.60)	5101146636	2/9/2018	H	Nov-17	*Hlth-pymt for HIV-Montrose
2204	1000	RE	211010	S	\$	(13,727.00)	5101146796	2/9/2018	H	RODE12012018A	10 RODE12012017A
1005	6700	RE	211010	S	\$	(13,461.66)	5101146702	2/9/2018	H	COH-FMD-4	FMD COH-FMD-4 4500265063 1/18
1005	6700	RE	211010	S	\$	(12,314.34)	5101146701	2/9/2018	H	COH-FMD-3	FMD COH-FMD-3 4500265063 12/
1005	6700	RE	211010	S	\$	(12,051.00)	5101146729	2/9/2018	H	UI 426330	FMD INV UI 426330 4500263441
4502	3600	RE	211010	S	\$	(11,865.00)	5101146635	2/9/2018	H	6989	6989 (42-7952) ESMT 137 (GSD)
1002	2500	RE	211010	S	\$	(11,331.89)	5101146819	2/9/2018	H	ELEC212/5/2018	ELECTRICITY BILLING 21 2/5/2
1005	6700	RE	211010	S	\$	(10,300.00)	5101146610	2/9/2018	H	47558	FMD 47558 4500274976 1/18
8300	2000	RE	211010	S	\$	(9,677.05)	5101146609	2/9/2018	H	949713971	PWE 949713971 4500264074
5000	1000	RE	211010	S	\$	(9,583.00)	5101146797	2/9/2018	H	RODE12012018C	10 RODE12012017C
8300	2000	RE	211010	S	\$	(9,029.50)	5101146452	2/9/2018	H	61677179	PWE 61677179/4500264203 1/18
1005	6700	RE	211010	S	\$	(8,937.97)	5101146669	2/9/2018	H	3008169848	FMD INV 3008169848 450026808
2205	1500	RE	211010	S	\$	(8,492.99)	5101146588	2/9/2018	H	4249343	HEC 4249343 4500247337 1/18
1005	6700	RE	211010	S	\$	(8,266.16)	5101146733	2/9/2018	H	UI 426333	FMD INV UI 426333 4500263441
8300	2000	RE	211010	S	\$	(8,031.32)	5101146794	2/9/2018	H	POIR011678	PWE POIR011678/4500241752 04
1000	1000	RE	211010	S	\$	(7,700.00)	5101146598	2/9/2018	H	1444	10 1444
5030	3800	RE	211010	S	\$	(7,600.00)	5101146671	2/9/2018	H	35312100	*HEALTH - 4500273252 - 35312
1005	6700	RE	211010	S	\$	(7,509.58)	5101146731	2/9/2018	H	UI 426332	FMD INV UI 426332 4500263441
1005	6700	RE	211010	S	\$	(7,457.46)	5101146730	2/9/2018	H	UI 426331	FMD INV UI 426331 4500263441
1005	6700	RE	211010	S	\$	(7,384.60)	5101146781	2/9/2018	H	3899946	FMD INV 3899946 4500274952 1
1005	6700	RE	211010	S	\$	(7,300.00)	5101146574	2/9/2018	H	170-1059267	FMD 170-1059267 4500273762 2
1000	2100	RE	211010	S	\$	(7,260.00)	5101146509	2/9/2018	H	0118 - 0218	*SWM 4500267368 0118 - 0218
5000	1000	RE	211010	S	\$	(7,188.00)	5101146799	2/9/2018	H	RODE12012018D	10 RODE12012017D
2002	3800	RE	211010	S	\$	(7,155.00)	5101146703	2/9/2018	H	1712057	*inv#1712057/4500272946
2310	2000	RE	211010	S	\$	(6,951.51)	5101146709	2/9/2018	H	27752756	PWE 0027752756 4500250855
8001	2800	RE	211010	S	\$	(6,615.00)	5101146517	2/9/2018	H	INV# 2349	GUARD RAIL, FLEX-BEND 12' 6"
8700	6500	RE	211010	S	\$	(6,492.00)	5101146777	2/9/2018	H	597628432	INV 597628432/ARA-PKG/450027
1000	1100	RE	211010	S	\$	(6,106.82)	5101146684	2/9/2018	H	JM011918	*INV JM011918 / MOWING-REMOV
2010	3800	RE	211010	S	\$	(5,150.61)	5101146674	2/9/2018	H	62322	*00062322/4500273404
8500	2000	RE	211010	S	\$	(4,957.20)	5101146739	2/9/2018	H	46-12638 36597	FY18 46-12638 E12/ 36597
2301	2000	RE	211010	S	\$	(4,936.80)	5101146696	2/9/2018	H	17021506	PWE 17021506/ 4500263538/ 12

8500	2000	RE	211010	S	\$	(4,917.88)	5101146741	2/9/2018	H	46-12638 37006	FY18 46-12638 E13/ 37006
2310	2000	RE	211010	S	\$	(4,872.59)	5101146712	2/9/2018	H		28395099 PWE 0028395099 4500250855
8300	2000	RE	211010	S	\$	(4,844.50)	5101146699	2/9/2018	H		28180759 PWE 0028180759 4500250774
1005	6700	RE	211010	S	\$	(4,794.54)	5101146747	2/9/2018	H		11996 FMD INV 11996 4500274461 1/18
1005	6700	RE	211010	S	\$	(4,769.75)	5101146568	2/9/2018	H		168519 FMD 168519 4500274485 2/18
8300	2000	RE	211010	S	\$	(4,728.35)	5101146749	2/9/2018	H		28792083 PWE 0028792083 4500250775
2008	3800	RE	211010	S	\$	(4,662.56)	5101146478	2/9/2018	H		40355 *inv#040355/4500275502
8700	6500	RE	211010	S	\$	(4,306.74)	5101146653	2/9/2018	H	298604963-081	HITS 298604963-081 450024386
8700	6500	RE	211010	S	\$	(4,224.68)	5101146732	2/9/2018	H	INVLIV00685253	*INVLIV00685253 / ARA-PKG /
1005	6700	RE	211010	S	\$	(4,209.30)	5101146792	2/9/2018	H		9772 FMD INV 9772 4500270868 2/18
1005	6700	RE	211010	S	\$	(3,976.49)	5101146485	2/9/2018	H		418509 FMD INV 418509 4500270461 10
1005	6700	RE	211010	S	\$	(3,970.72)	5101146740	2/9/2018	H		3845894 FMD INV 3845894 4500272222 1
8700	6500	RE	211010	S	\$	(3,704.73)	5101146652	2/9/2018	H	298604963-080	HITS 298604963-080 450024386
1005	6700	RE	211010	S	\$	(3,699.53)	5101146649	2/9/2018	H		3009314104 FMD INV 3009314104 450027486
8300	2000	RE	211010	S	\$	(3,627.36)	5101146806	2/9/2018	H		17015602 PWE 17015602 4500263538 9/17
8300	2000	RE	211010	S	\$	(3,627.36)	5101146808	2/9/2018	H		17015859 PWE 17015859 4500263538 9/17
8300	2000	RE	211010	S	\$	(3,627.36)	5101146811	2/9/2018	H		17015620 PWE 17015620 4500263538 9/17
8300	2000	RE	211010	S	\$	(3,627.36)	5101146813	2/9/2018	H		17015668 PWE 17015668 4500263538 9/17
1005	6700	RE	211010	S	\$	(3,608.10)	5101146622	2/9/2018	H		77005 FMD 77005 4500264947 8/17
8700	6500	RE	211010	S	\$	(3,599.27)	5101146736	2/9/2018	H	INVLIV00685256	*INVLIV00685256 / ARA-PKG /
5030	3800	RE	211010	S	\$	(3,500.00)	5101146612	2/9/2018	H	MAR 2018 HAMMERL	*Hlth-pytm for Lease@8536Ham
8300	2000	RE	211010	S	\$	(3,395.58)	5101146722	2/9/2018	H		10439 PWE 10439/4500264044 1/18
8300	2000	RE	211010	S	\$	(3,329.76)	5101146815	2/9/2018	H		17015599 PWE 17015599 4500263538 9/17
1000	2100	RE	211010	S	\$	(3,276.00)	5101146506	2/9/2018	H		218 *SWM 4500267038 0118 (corr
8300	2000	RE	211010	S	\$	(3,104.64)	5101146680	2/9/2018	H		17018312 PWE 4500263538 17018312 10/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101146761	2/9/2018	H		17018404 PWE 4500263538 17018404 10/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101146764	2/9/2018	H		17018340 PWE 4500263538 17018340 10/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101146773	2/9/2018	H		17018415 PWE 4500263538 17018415 10/17
1000	1000	KR	211010	S	\$	(3,000.00)	1900830647	2/9/2018	H	010134-0963	10-Invoice # 010134-0963
5030	5000	KR	211010	S	\$	(2,995.00)	1900830630	2/9/2018	H	IN-S151-460609	INV IN-S151-460609
2310	2000	RE	211010	S	\$	(2,944.37)	5101146708	2/9/2018	H		27827195 PWE 0027827195 4500250855
1005	6700	RE	211010	S	\$	(2,859.65)	5101146522	2/9/2018	H		400763166 FMD 400763166 4500270582 11/
1005	6700	RE	211010	S	\$	(2,808.84)	5101146547	2/9/2018	H	170-1059228	FMD 170-1059228 4500272399 1
8300	2000	RE	211010	S	\$	(2,755.20)	5101146780	2/9/2018	H		17018308 PWE 4500263538 17018308 10/
8300	2000	RE	211010	S	\$	(2,753.25)	5101146453	2/9/2018	H		61677178 PWE 61677178/4500264203 1/18
1000	6000	KR	211010	S	\$	(2,725.25)	1900830640	2/9/2018	H	1019870;1019871	Records storage - January Bi
1005	6700	RE	211010	S	\$	(2,595.45)	5101146496	2/9/2018	H		1.71202E+12 FMD 1712017472105 4500273611
1005	6700	RE	211010	S	\$	(2,455.22)	5101146657	2/9/2018	H		3008221613 FMD INV 3008221613 450027016
8700	6500	RE	211010	S	\$	(2,439.97)	5101146734	2/9/2018	H	INVLIV00685254	*INVLIV00685254 / ARA-PKG /
8300	2000	RE	211010	S	\$	(2,418.24)	5101146807	2/9/2018	H		17015648 PWE 17015648 4500263538 9/17
8300	2000	RE	211010	S	\$	(2,418.24)	5101146810	2/9/2018	H		17015642 PWE 17015642 4500263538 9/17
8300	2000	RE	211010	S	\$	(2,418.24)	5101146812	2/9/2018	H		17015643 PWE 17015643 4500263538 9/17
1005	6700	RE	211010	S	\$	(2,399.39)	5101146644	2/9/2018	H		3009307728 FMD INV 3009307728 450027496
1005	6700	RE	211010	S	\$	(2,355.58)	5101146664	2/9/2018	H		3008039435 FMD INV 3008039435 450026911
1005	6700	RE	211010	S	\$	(2,274.71)	5101146661	2/9/2018	H		3008213661 FMD INV 3008213661 450026984
2002	3800	RE	211010	S	\$	(2,135.00)	5101146705	2/9/2018	H		1801026 *inv#1801026/4500272946
8300	2000	RE	211010	S	\$	(2,084.67)	5101146795	2/9/2018	H		112479 PWE 4500273563 112479 01/18
8300	2000	RE	211010	S	\$	(2,069.76)	5101146759	2/9/2018	H		17018387 PWE 4500263538 17018387 10/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101146762	2/9/2018	H		17018376 PWE 4500263538 17018376 10/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101146766	2/9/2018	H		17018378 PWE 4500263538 17018378 10/17
1005	6700	RE	211010	S	\$	(1,966.58)	5101146573	2/9/2018	H		1.71202E+12 FMD 1712017467524 4500272359
1002	8000	RE	211010	S	\$	(1,917.20)	5101146845	2/9/2018	H	COHIN00028797	SHELL
1005	6700	RE	211010	S	\$	(1,900.00)	5101146591	2/9/2018	H		153 FMD 00153 4500240732 1/18
1005	6700	RE	211010	S	\$	(1,895.09)	5101146668	2/9/2018	H		3008150135 FMD INV 3008150135 450026970
1005	6700	RE	211010	S	\$	(1,887.60)	5101146494	2/9/2018	H		1.71202E+12 FMD 1712017472087 4500272897
1005	6700	RE	211010	S	\$	(1,800.00)	5101146585	2/9/2018	H		154 FMD 00154 4500240732 1/18
1005	6700	RE	211010	S	\$	(1,800.00)	5101146586	2/9/2018	H		152 FMD 00152 4500240732 1/18
1005	6700	RE	211010	S	\$	(1,783.69)	5101146782	2/9/2018	H		9711 FMD INV 9711 4500274884 1/18
8300	2000	RE	211010	S	\$	(1,774.08)	5101146647	2/9/2018	H		17021463 PWE 17021463/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(1,774.08)	5101146688	2/9/2018	H		17021523 PWE 17021523/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(1,774.08)	5101146689	2/9/2018	H		17021533 PWE 17021533/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(1,774.08)	5101146690	2/9/2018	H		17021436 PWE 17021436/ 4500263538/ 12
1000	1100	RE	211010	S	\$	(1,766.50)	5101146685	2/9/2018	H	JM122017	*INV JM122017 / MOWING-REMOV
1002	8000	RE	211010	S	\$	(1,764.40)	5101146820	2/9/2018	H	COHIN00028806	RAMM
1005	6700	RE	211010	S	\$	(1,707.75)	5101146785	2/9/2018	H		9721 FMD INV 9721 4500274938 1/18
1005	6700	RE	211010	S	\$	(1,672.23)	5101146512	2/9/2018	H	PART4582985	FMD INV PART4582985 45002743
1002	8000	RE	211010	S	\$	(1,662.86)	5101146831	2/9/2018	H	COHIN00028788	MITCHELL
2310	2000	RE	211010	S	\$	(1,617.58)	5101146707	2/9/2018	H		27912106 PWE 0027912106 4500250855
1005	6700	RE	211010	S	\$	(1,589.71)	5101146743	2/9/2018	H		3845941 FMD INV 3845941 4500272223 1
1005	6700	RE	211010	S	\$	(1,580.00)	5101146793	2/9/2018	H		9773 FMD INV 9773 4500270868 2/18
8300	2000	RE	211010	S	\$	(1,574.40)	5101146646	2/9/2018	H		17021431 PWE 17021431/ 4500263538/ 1
1005	6700	RE	211010	S	\$	(1,557.62)	5101146662	2/9/2018	H		3008164490 FMD INV 3008164490 450026983
1000	2100	RE	211010	S	\$	(1,476.00)	5101146507	2/9/2018	H		118 *SWM 4500264475 0118
8300	2000	RE	211010	S	\$	(1,422.96)	5101146787	2/9/2018	H		17018349 PWE 4500263538 17018389 10/

1002	8000	RE	211010	S	\$	(1,407.20)	5101146837	2/9/2018	H	COHIN00028792	Knapp
8300	2000	RE	211010	S	\$	(1,400.00)	5101146659	2/9/2018	H		27225 PWE 27225/4500265256 10/17
8300	2000	RE	211010	S	\$	(1,398.50)	5101146677	2/9/2018	H		1157466810 PWE 1157466810 4500264074
1002	8000	RE	211010	S	\$	(1,376.00)	5101146839	2/9/2018	H	COHIN00028793	GARCIA
1005	6700	RE	211010	S	\$	(1,337.03)	5101146582	2/9/2018	H		38533 FMD 38533 4500275460 2/18
5000	1000	RE	211010	S	\$	(1,314.00)	5101146798	2/9/2018	H	RODE12012018B	10 RODE12012017B
8300	2000	RE	211010	S	\$	(1,312.00)	5101146779	2/9/2018	H		17018321 PWE 4500263538 17018321 10/
2310	2000	RE	211010	S	\$	(1,305.18)	5101146687	2/9/2018	H		28533998 PWE 0028533998 4500250855
8300	2000	RE	211010	S	\$	(1,273.14)	5101146817	2/9/2018	H		17015626 PWE 17015626 4500263538 9/17
1005	6700	RE	211010	S	\$	(1,256.95)	5101146569	2/9/2018	H		38545 FMD 38545 4500275348 2/18
1000	3800	KR	211010	S	\$	(1,210.00)	1900830635	2/9/2018	H		301406 *box#301406/alameda annual
8300	2000	RE	211010	S	\$	(1,182.72)	5101146650	2/9/2018	H		17021500 PWE 17021500/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(1,182.72)	5101146686	2/9/2018	H		17021498 PWE 17021498/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(1,177.28)	5101146814	2/9/2018	H		17015609 PWE 17015609 4500263538 9/17
2310	2000	RE	211010	S	\$	(1,169.78)	5101146710	2/9/2018	H		27566185 PWE 0027566185 4500250855
8300	2000	RE	211010	S	\$	(1,164.24)	5101146691	2/9/2018	H		17021508 PWE 17021508/ 4500263538/ 12
1002	8000	RE	211010	S	\$	(1,162.40)	5101146823	2/9/2018	H	COHIN00028805	Dang
8300	2000	RE	211010	S	\$	(1,126.26)	5101146632	2/9/2018	H		1157457851 PWE 1157457851 4500264074
1002	8000	RE	211010	S	\$	(1,116.00)	5101146828	2/9/2018	H	COHIN00028786	MILLS
1002	8000	RE	211010	S	\$	(1,116.00)	5101146850	2/9/2018	H	COHIN00028810	LOTSU
8300	2000	RE	211010	S	\$	(1,101.25)	5101146451	2/9/2018	H		61676264 PWE 61676264/4500264203 12/17
1002	8000	RE	211010	S	\$	(1,100.80)	5101146844	2/9/2018	H	COHIN00028798	Ngo
1005	6700	RE	211010	S	\$	(1,100.00)	5101146570	2/9/2018	H	170-1059268	FMD 170-1059268 4500273762 2
1005	6700	RE	211010	S	\$	(1,098.33)	5101146497	2/9/2018	H		1.71202E+12 FMD 1712017472082 4500273610
2008	3800	RE	211010	S	\$	(1,094.91)	5101146461	2/9/2018	H		40362 *inv#040362/4500275502
2010	3800	RE	211010	S	\$	(1,084.86)	5101146615	2/9/2018	H		29029205 *inv#29029205/4500250821
1002	8000	RE	211010	S	\$	(1,078.00)	5101146857	2/9/2018	H	COHIN00028812	Malik
1000	3600	RE	211010	S	\$	(1,017.00)	5101146621	2/9/2018	H		82100204 Temporary Portable Restrooms
1005	6700	RE	211010	S	\$	(1,007.98)	5101146625	2/9/2018	H		18600 FMD 18600 4500268454 9/17
1002	8000	RE	211010	S	\$	(1,002.08)	5101146769	2/9/2018	H	INV# 3127268	FY18 TELEVISION, 4K, 60", LE
1005	6700	RE	211010	S	\$	(969.00)	5101146790	2/9/2018	H		9770 FMD INV 9770 4500270868 2/18
2310	2000	RE	211010	S	\$	(961.02)	5101146704	2/9/2018	H		27932408 PWE 0027932408 4500250855
2008	3800	RE	211010	S	\$	(935.00)	5101146474	2/9/2018	H		40356 *inv#040356/4500275502
8300	2000	RE	211010	S	\$	(932.80)	5101146784	2/9/2018	H		17018298 PWE 4500263538 17018298 10/
2008	3800	RE	211010	S	\$	(930.00)	5101146624	2/9/2018	H		1217125683 *HEALTH - 4500257332 - 12171
1005	6700	RE	211010	S	\$	(918.67)	5101146580	2/9/2018	H		1.70702E+12 FMD 1707017442083 4500264844
1002	8000	RE	211010	S	\$	(917.60)	5101146863	2/9/2018	H	COHIN00028807	BROWN
1002	8000	RE	211010	S	\$	(900.40)	5101146859	2/9/2018	H	COHIN00028808	TWYMAN
1002	8000	RE	211010	S	\$	(894.66)	5101146838	2/9/2018	H	COHIN00028800	Muinde
1002	8000	RE	211010	S	\$	(891.60)	5101146853	2/9/2018	H	COHIN00028774	Torres
1002	8000	RE	211010	S	\$	(891.60)	5101146861	2/9/2018	H	COHIN00028768	Dillard
8300	2000	RE	211010	S	\$	(887.04)	5101146695	2/9/2018	H		17021473 PWE 17021473/ 4500263538/ 12
2002	3800	RE	211010	S	\$	(885.72)	5101146454	2/9/2018	H		2200042827 *inv#2200042827/4500270558
1005	6700	RE	211010	S	\$	(880.80)	5101146771	2/9/2018	H		1.80102E+12 FMD 1801017477526 CM18020174
1002	8000	RE	211010	S	\$	(873.28)	5101146847	2/9/2018	H	COHIN00028771	WILLIAMS
1002	8000	RE	211010	S	\$	(868.09)	5101146846	2/9/2018	H	COHIN00028780	ADKINS
1002	8000	RE	211010	S	\$	(826.75)	5101146856	2/9/2018	H	COHIN00028769	CLARK
1002	8000	RE	211010	S	\$	(825.60)	5101146832	2/9/2018	H	COHIN00028802	Long
1002	8000	RE	211010	S	\$	(825.60)	5101146840	2/9/2018	H	COHIN00028794	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101146842	2/9/2018	H	COHIN00028795	Barron
1002	8000	RE	211010	S	\$	(823.20)	5101146841	2/9/2018	H	COHIN00028799	GARZA
1002	8000	RE	211010	S	\$	(817.20)	5101146854	2/9/2018	H	COHIN00028809	POSADAS
1000	1200	RE	211010	S	\$	(815.04)	5101146576	2/9/2018	H	TX02115655	HFD TX02115655 4500274767-0
2010	3800	RE	211010	S	\$	(815.00)	5101146467	2/9/2018	H	LOR2115	*Hlt-pmt for AAA Program
1002	8000	RE	211010	S	\$	(814.40)	5101146852	2/9/2018	H	COHIN00028773	MORALES
8300	2000	RE	211010	S	\$	(808.48)	5101146816	2/9/2018	H		17015595 PWE 17015595 4500263538 9/17
8300	2000	RE	211010	S	\$	(787.20)	5101146642	2/9/2018	H		17021444 PWE 17021444/ 4500263538/ 12
1005	6700	RE	211010	S	\$	(785.81)	5101146549	2/9/2018	H		168369 FMD 168369 4500274772 1/18
1002	8000	RE	211010	S	\$	(780.00)	5101146858	2/9/2018	H	COHIN00028776	Voltz
2010	3800	RE	211010	S	\$	(770.00)	5101146700	2/9/2018	H		3125 *inv#3125/4500272604/serv.@2
8300	2000	RE	211010	S	\$	(760.76)	5101146752	2/9/2018	H		28812919 PWE 0028812919 4500250826
1002	8000	RE	211010	S	\$	(759.20)	5101146824	2/9/2018	H	COHIN00028783	FAULK
1002	8000	RE	211010	S	\$	(759.20)	5101146830	2/9/2018	H	COHIN00028787	KNOWLES
2010	3800	RE	211010	S	\$	(750.00)	5101146457	2/9/2018	H		68 *inv#068/4500272602/14022 am
8300	2000	RE	211010	S	\$	(750.00)	5101146718	2/9/2018	H		10424 PWE 10424/4500264044 1/18
8300	2000	RE	211010	S	\$	(745.00)	5101146721	2/9/2018	H		10401 PWE 10401/4500264044 1/18
8300	2000	RE	211010	S	\$	(739.20)	5101146791	2/9/2018	H		17018367 PWE 4500263538 17018367 10/
1002	8000	RE	211010	S	\$	(731.64)	5101146834	2/9/2018	H	COHIN00028790	Mims
1000	6500	RE	211010	S	\$	(709.00)	5101146786	2/9/2018	H	27064059-052	*INV 27064059-052 /OCT14-NOV
1000	6500	RE	211010	S	\$	(709.00)	5101146788	2/9/2018	H	27064059-053	*INV 27064059-053 /NOV13-DEC
1000	6500	RE	211010	S	\$	(709.00)	5101146789	2/9/2018	H	27064059-054	*INV 27064059-054 /DEC13, 17
1002	8000	RE	211010	S	\$	(698.25)	5101146855	2/9/2018	H	COHIN00028775	RODRIGUEZ
1002	8000	RE	211010	S	\$	(690.58)	5101146835	2/9/2018	H	COHIN00028801	MARTINEZ
1002	8000	RE	211010	S	\$	(690.40)	5101146865	2/9/2018	H	COHIN00028767	QUINTANILLA

1000	3800	RE	211010	S	\$	(677.52)	5101146552	2/9/2018	H	18000559	*Health Security 18000559
1005	6700	RE	211010	S	\$	(677.50)	5101146783	2/9/2018	H	9712	FMD INV 9712 4500274884 1/18
1000	3800	RE	211010	S	\$	(672.82)	5101146490	2/9/2018	H	18000421	*Health Security 18000421
1005	6700	RE	211010	S	\$	(666.38)	5101146663	2/9/2018	H	3007973451	FMD INV 3007973451 450026868
8300	2000	RE	211010	S	\$	(649.44)	5101146818	2/9/2018	H	17015636	PWE 17015636 4500263538 9/17
2301	2000	RE	211010	S	\$	(641.45)	5101146746	2/9/2018	H	28770041	PWE 0028770041 4500250828
1000	3800	RE	211010	S	\$	(639.88)	5101146481	2/9/2018	H	18000463	*Health Security 18000463
1000	3800	RE	211010	S	\$	(639.88)	5101146488	2/9/2018	H	18000404	*Health Security 18000404
1000	3800	RE	211010	S	\$	(639.88)	5101146493	2/9/2018	H	18000411	*Health Security 18000411
1000	3800	RE	211010	S	\$	(639.88)	5101146548	2/9/2018	H	18000601	
1000	3800	RE	211010	S	\$	(639.88)	5101146551	2/9/2018	H	18000524	*Health Security 18000524
1000	3800	RE	211010	S	\$	(639.88)	5101146554	2/9/2018	H	18000549	*Health Security 18000549
1002	8000	RE	211010	S	\$	(636.72)	5101146836	2/9/2018	H	COHIN00028791	LANDRY
1000	1000	KR	211010	S	\$	(628.75)	1900830649	2/9/2018	H		2/2/2018 10-Billing Week Ending: 02/0
1002	8000	RE	211010	S	\$	(624.24)	5101146821	2/9/2018	H	COHIN00028781	Landin
1000	1000	RE	211010	S	\$	(618.70)	5101146719	2/9/2018	H		2213 10 2213
5000	1000	RE	211010	S	\$	(618.00)	5101146800	2/9/2018	H	RODE12012018F	10 RODE12012017F
5030	5000	RE	211010	S	\$	(615.16)	5101146531	2/9/2018	H		100658 *INV 100658
1002	8000	RE	211010	S	\$	(611.20)	5101146826	2/9/2018	H	COHIN00028804	DAVIS
8300	2000	RE	211010	S	\$	(609.84)	5101146681	2/9/2018	H		17021464 PWE 17021464/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(600.00)	5101146658	2/9/2018	H		27246 PWE 27246/4500265256 10/17
1005	6700	RE	211010	S	\$	(597.00)	5101146473	2/9/2018	H		1.71202E+12 FMD 1712017471895 4500273548
1002	8000	RE	211010	S	\$	(590.07)	5101146849	2/9/2018	H	COHIN00028772	Babin
1000	3600	RE	211010	S	\$	(586.00)	5101146630	2/9/2018	H		82100217 Porter Can @ Multi-Sites
1002	8000	RE	211010	S	\$	(584.40)	5101146822	2/9/2018	H	COHIN00028782	Marsh
8300	2000	RE	211010	S	\$	(559.68)	5101146641	2/9/2018	H		17021421 PWE 17021421/ 4500263538/ 12
1005	6700	RE	211010	S	\$	(551.46)	5101146738	2/9/2018	H		3845605 FMD INV 3845605 4500272172 1
1002	8000	RE	211010	S	\$	(550.40)	5101146825	2/9/2018	H	COHIN00028784	Garcia
1000	1000	RE	211010	S	\$	(540.00)	5101146725	2/9/2018	H		2243 10 2243
8300	2000	RE	211010	S	\$	(526.68)	5101146683	2/9/2018	H		17021532 PWE 17021532/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(521.49)	5101146614	2/9/2018	H		1157450673 PWE 1157450673 4500264074
1000	1200	RE	211010	S	\$	(516.40)	5101146575	2/9/2018	H		82771192 HFD 82771192 4500275056-0 2/
8300	2000	RE	211010	S	\$	(502.20)	5101146679	2/9/2018	H		90007064 PWE 90007064/4500274706 1/18
1005	6700	RE	211010	S	\$	(501.19)	5101146778	2/9/2018	H		3901465 FMD INV 3901465 4500275049 1
1000	1100	RE	211010	S	\$	(500.00)	5101146694	2/9/2018	H		534 *INV 534 / WEEDED LOT PROGRA
1002	8000	RE	211010	S	\$	(495.36)	5101146833	2/9/2018	H	COHIN00028789	Gordon
1011	8000	KR	211010	S	\$	(495.00)	1900830672	2/9/2018	H	REGIS STEVEN G.	FY18 UTA REGIS FOR STEVEN GU
1000	1000	RE	211010	S	\$	(480.00)	5101146723	2/9/2018	H		2220 10 2220
1005	6700	RE	211010	S	\$	(478.76)	5101146479	2/9/2018	H		1.71202E+12 FMD 1712017472057 4500272308
1002	8000	RE	211010	S	\$	(477.12)	5101146851	2/9/2018	H	COHIN00028770	Alexander
2002	3800	RE	211010	S	\$	(474.32)	5101146455	2/9/2018	H		2200042828 *inv#2200042828/4500270558
1000	3800	RE	211010	S	\$	(472.68)	5101146565	2/9/2018	H		18001111 *Health Security 18001111
8001	2800	RE	211010	S	\$	(457.52)	5101146515	2/9/2018	H	INV# 290668	TUBING, COPPER TYPE K HARD 1
1000	3800	RE	211010	S	\$	(451.68)	5101146484	2/9/2018	H		18000445 *Health Security 18000445
1000	3800	RE	211010	S	\$	(451.68)	5101146550	2/9/2018	H		18000529 *Health Security 18000529
2008	3800	RE	211010	S	\$	(447.35)	5101146466	2/9/2018	H		40359 *inv#040359/4500275502
8300	2000	RE	211010	S	\$	(443.52)	5101146693	2/9/2018	H		17021490 PWE 17021490/ 4500263538/ 12
8300	2000	RE	211010	S	\$	(440.50)	5101146744	2/9/2018	H		28768454 PWE 0028768454 4500250775
2104	3600	RE	211010	S	\$	(431.00)	5101146626	2/9/2018	H		82100216 Porter Can @ Glenbrook & Sha
1002	8000	RE	211010	S	\$	(430.00)	5101146860	2/9/2018	H	COHIN00028777	REDD
5000	3800	KR	211010	S	\$	(412.00)	1900830616	2/9/2018	H		201700368 *cs#250226,250200,250173,250
1000	1200	RE	211010	S	\$	(409.00)	5101146601	2/9/2018	H		286011 HFD 286011 4500273427-0 1/18
1000	8000	RE	211010	S	\$	(398.65)	5101146523	2/9/2018	H	INV# 0232246-001	FY18 CHAIR, ERGONOMIC, TASK
1005	6700	RE	211010	S	\$	(398.07)	5101146516	2/9/2018	H	PART4581921	FMD INV PART4581921 45002742
1000	3800	RE	211010	S	\$	(380.09)	5101146583	2/9/2018	H		99773613 *HEALTH - 4500274877 - 99773
1005	6700	RE	211010	S	\$	(379.62)	5101146470	2/9/2018	H		1.71202E+12 FMD 1712017471876 4500273546
8500	2000	RE	211010	S	\$	(379.38)	5101146464	2/9/2018	H	46-13063 E26	FY18 46-13063 E26
1011	8000	KR	211010	S	\$	(375.00)	1900830651	2/9/2018	H	REGIS VERONICA B	FY18 MSNCB license for Veron
1000	2100	RE	211010	S	\$	(360.00)	5101146508	2/9/2018	H		118 *SWM 4500270158 0118
2009	3800	KR	211010	S	\$	(352.30)	1900830716	2/9/2018	H		40730 *Refund - Roscoe Properties
1000	1000	RE	211010	S	\$	(350.00)	5101146726	2/9/2018	H		2244 10 2244
5000	3600	KR	211010	S	\$	(345.00)	1900830620	2/9/2018	H	020918CH	2017 METAL & MUSCLE EXPO GRA
2205	1500	RE	211010	S	\$	(344.86)	5101146763	2/9/2018	H		1019887 HEC 1019887 4500227578 1/18
1005	6700	RE	211010	S	\$	(339.43)	5101146758	2/9/2018	H		3904609 FMD INV 3904609 4500275301
5000	3600	KR	211010	S	\$	(330.00)	1900830622	2/9/2018	H	020918FR	2017 METAL & MUSCLE EXPO GRA
5000	3600	KR	211010	S	\$	(330.00)	1900830621	2/9/2018	H	020918AM	2017 METAL & MUSCLE EXPO GRA
1005	6700	RE	211010	S	\$	(329.93)	5101146666	2/9/2018	H		3008098224 FMD INV 3008098224 450026972
1005	6700	RE	211010	S	\$	(328.76)	5101146499	2/9/2018	H		1.71202E+12 FMD 1712017472110 4500273612
8700	6500	RE	211010	S	\$	(322.92)	5101146735	2/9/2018	H	INVLIV00685255	*INVLIV00685255 / ARA-PKG /
1005	6700	RE	211010	S	\$	(320.57)	5101146472	2/9/2018	H		1.71202E+12 FMD 1712017471977 4500273609
1002	8000	RE	211010	S	\$	(320.57)	5101146843	2/9/2018	H	COHIN00028796	BRAGGS
1000	1000	RE	211010	S	\$	(319.00)	5101146656	2/9/2018	H	PEDRO SIFUENTEZ1	10 Perdo Sifuentez 2018
1002	8000	RE	211010	S	\$	(316.48)	5101146829	2/9/2018	H	COHIN00028803	DEAN
2008	3800	RE	211010	S	\$	(310.50)	5101146468	2/9/2018	H		40358 *inv#040358/4500275502

1000	3600	RE	211010	S	\$	(310.00)	5101146628	2/9/2018	H		82100218	Porter Can @ Rosewood & Lake
1002	8000	RE	211010	S	\$	(302.72)	5101146848	2/9/2018	H	COHIN00028811		FINNEY
1000	3600	RE	211010	S	\$	(293.00)	5101146623	2/9/2018	H		82100219	Temporary Portable Restroom@
1005	6700	RE	211010	S	\$	(286.69)	5101146618	2/9/2018	H		77648	FMD 77648 4500265852 8/17
5000	3600	KR	211010	S	\$	(285.00)	1900830623	2/9/2018	H	020918MR		2017 METAL & MUSCLE EXPO GRA
1000	1000	RE	211010	S	\$	(285.00)	5101146728	2/9/2018	H		2247	10 2247
8700	6500	RE	211010	S	\$	(281.56)	5101146742	2/9/2018	H	INVLIV00685257		*INVLIV00685257 / ARA-PKG /
5000	3600	KR	211010	S	\$	(280.00)	1900830617	2/9/2018	H	020918TA		2017 METAL & MUSCLE EXPO GRA
1000	1000	RE	211010	S	\$	(280.00)	5101146720	2/9/2018	H		2214	10 2214
1000	1000	RE	211010	S	\$	(280.00)	5101146724	2/9/2018	H		2241	10 2241
8300	2000	RE	211010	S	\$	(277.41)	5101146682	2/9/2018	H		28533202	PWE 0028533202 4500250825
1002	8000	RE	211010	S	\$	(275.20)	5101146862	2/9/2018	H	COHIN00028778		Hale
1002	8000	RE	211010	S	\$	(275.20)	5101146864	2/9/2018	H	COHIN00028779		WOODS
1005	6700	RE	211010	S	\$	(274.61)	5101146482	2/9/2018	H		1.71202E+12	FMD 1712017472058 4500273335
8300	2000	RE	211010	S	\$	(272.43)	5101146675	2/9/2018	H		1157464033	PWE 1157464033 4500264074
1000	3800	RE	211010	S	\$	(268.00)	5101146525	2/9/2018	H		18000516	*Health Security 18000516
1000	3800	RE	211010	S	\$	(268.00)	5101146546	2/9/2018	H		18001104	*Health Security 18001104
1005	6700	RE	211010	S	\$	(267.96)	5101146477	2/9/2018	H		1.71202E+12	FMD 1712017472056 4500273132
1000	3800	RE	211010	S	\$	(248.80)	5101146556	2/9/2018	H		18001118	*Health Security 18001118
5000	3600	KR	211010	S	\$	(240.00)	1900830618	2/9/2018	H	020918GG		2017 METAL & MUSCLE EXPO GRA
8300	2000	RE	211010	S	\$	(237.15)	5101146678	2/9/2018	H		90007063	PWE 90007063/4500273638 1/18
1002	8000	RE	211010	S	\$	(233.76)	5101146827	2/9/2018	H	COHIN00028785		POWELL
1000	1000	RE	211010	S	\$	(230.00)	5101146654	2/9/2018	H	14577-1		10 14577-1
8300	2000	RE	211010	S	\$	(226.49)	5101146760	2/9/2018	H		28342553	PWE 0028342553 4500250406
1005	6700	RE	211010	S	\$	(226.00)	5101146605	2/9/2018	H		60892539	FMD INV 60892539 4500263691
1005	6700	RE	211010	S	\$	(226.00)	5101146606	2/9/2018	H		60892827	FMD INV 60892827 4500263691
2008	3800	RE	211010	S	\$	(225.00)	5101146469	2/9/2018	H		40357	*inv#040357/4500275502
1000	3800	RE	211010	S	\$	(223.92)	5101146560	2/9/2018	H		18001115	*Health Security 18001115
1000	3800	KR	211010	S	\$	(220.00)	1900830670	2/9/2018	H	R.JONES-#9933654		*AMERICAN PUB HEA ASSO - R.
8300	2000	RE	211010	S	\$	(220.00)	5101146751	2/9/2018	H		81958	PWE 81958/4500264772 1/18
8300	2000	RE	211010	S	\$	(220.00)	5101146753	2/9/2018	H		81965	PWE 81965/4500264772 1/18
8300	2000	RE	211010	S	\$	(220.00)	5101146756	2/9/2018	H		81966	PWE 81966/4500264772 1/18
8300	2000	RE	211010	S	\$	(220.00)	5101146767	2/9/2018	H		82014	PWE 82014/4500264772 1/18
8300	2000	RE	211010	S	\$	(220.00)	5101146765	2/9/2018	H		82013	PWE 82013/4500264772 1/18
8300	2000	RE	211010	S	\$	(220.00)	5101146770	2/9/2018	H		81997	PWE 81997/4500264772 1/18
1000	1200	RE	211010	S	\$	(214.94)	5101146577	2/9/2018	H	18-2021643		HFD 18-2021643 4500271246-0
1000	1000	RE	211010	S	\$	(210.00)	5101146727	2/9/2018	H		2246	10 2246
1000	2100	RE	211010	S	\$	(210.00)	5101146505	2/9/2018	H		118	*SWM 4500266112 0118
8300	2000	RE	211010	S	\$	(200.00)	5101146660	2/9/2018	H		27237	PWE 27237/4500265256 10/17
1000	3800	KR	211010	S	\$	(200.00)	1900830678	2/9/2018	H	2018-2019-30810		*NAT'L FORUM FOR BLACK PUB A
1005	6700	RE	211010	S	\$	(197.00)	5101146629	2/9/2018	H		60892494	FMD INV 60892494 4500263691
5000	3600	KR	211010	S	\$	(195.00)	1900830624	2/9/2018	H	020918KS		2017 METAL & MUSCLE EXPO GRA
1000	3800	KR	211010	S	\$	(195.00)	1900830676	2/9/2018	H	INV# 26758095		*AMERICAN HEALTH INFO. MGMT
1011	8000	KR	211010	S	\$	(190.00)	1900830677	2/9/2018	H	REGIS STEVEN G.		FY18 ASSE MEMBERSHIP FEE FOR
2002	3800	RE	211010	S	\$	(183.82)	5101146540	2/9/2018	H		18001114	*Health Security 18001114
1005	6700	RE	211010	S	\$	(182.00)	5101146504	2/9/2018	H		60891396	FMD INV 60891396 4500263691
1005	6700	RE	211010	S	\$	(180.22)	5101146774	2/9/2018	H		1.80102E+12	FMD 1801017477589 CM18020174
8300	2000	RE	211010	S	\$	(178.59)	5101146676	2/9/2018	H		1157465567	PWE 1157465567 4500264074
1000	3800	RE	211010	S	\$	(174.16)	5101146519	2/9/2018	H		18000523	*Health Security 18000523
1000	2100	KR	211010	S	\$	(169.39)	1900830633	2/9/2018	H		8.7777E+15	*SWM #8777703172161740; Due
1000	3800	RE	211010	S	\$	(167.50)	5101146526	2/9/2018	H		18000519	*Health Security 18000519
1000	3800	RE	211010	S	\$	(167.50)	5101146545	2/9/2018	H		18001107	*Health Security 18001107
1000	3800	KR	211010	S	\$	(166.91)	1900830713	2/9/2018	H		6587489	*Refund - Thompson Elem. PTA
1005	6700	RE	211010	S	\$	(161.70)	5101146492	2/9/2018	H		1.71202E+12	FMD 1712017472064 4500273608
1005	6700	RE	211010	S	\$	(159.00)	5101146607	2/9/2018	H		60893192	FMD INV 60893192 4500263691
1005	6700	RE	211010	S	\$	(159.00)	5101146617	2/9/2018	H		60893323	FMD INV 60893323 4500263691
1005	6700	RE	211010	S	\$	(159.00)	5101146631	2/9/2018	H		60892826	FMD INV 60892826 4500263691
1000	1100	RE	211010	S	\$	(155.00)	5101146697	2/9/2018	H	L76285		*INV L76285 / DEC2017 ICE MA
2008	3800	RE	211010	S	\$	(150.00)	5101146460	2/9/2018	H		40363	*inv#040363/4500275502
2008	3800	RE	211010	S	\$	(150.00)	5101146463	2/9/2018	H		40361	*inv#040361/4500275502
2008	3800	RE	211010	S	\$	(150.00)	5101146465	2/9/2018	H		40360	*inv#040360/4500275502
2002	3800	RE	211010	S	\$	(149.28)	5101146539	2/9/2018	H		18001112	*Health Security 18001112
1000	1000	RE	211010	S	\$	(141.00)	5101146805	2/9/2018	H		82100212	10 82100212
1005	6700	RE	211010	S	\$	(137.96)	5101146514	2/9/2018	H	PART4581922		FMD INV PART4581922 45002742
1005	6700	RE	211010	S	\$	(129.95)	5101146634	2/9/2018	H		60893754	FMD INV 60893754 4500263691
1005	6700	RE	211010	S	\$	(129.00)	5101146616	2/9/2018	H		60893275	FMD INV 60893275 4500263691
8300	2000	RE	211010	S	\$	(128.34)	5101146587	2/9/2018	H		949739915	PWE 949739915 4500264074
2002	3800	RE	211010	S	\$	(124.74)	5101146542	2/9/2018	H		18001116	*Health Security 18001116
2002	3800	RE	211010	S	\$	(124.40)	5101146541	2/9/2018	H		18001110	*Health Security 18001110
1005	6700	RE	211010	S	\$	(121.00)	5101146594	2/9/2018	H		60891977	FMD INV 60891977 4500263691
2205	1500	RE	211010	S	\$	(120.66)	5101146553	2/9/2018	H		1019906	HEC 1019906 4500268047 1/18
1000	3800	RE	211010	S	\$	(117.25)	5101146567	2/9/2018	H		18001106	*Health Security 18001106
1005	6700	RE	211010	S	\$	(114.00)	5101146620	2/9/2018	H		60893466	FMD INV 60893466 4500263691
1005	6700	RE	211010	S	\$	(113.50)	5101146592	2/9/2018	H		60891837	FMD INV 60891837 4500263691

1005	6700	RE	211010	S	\$	(111.00)	5101146593	2/9/2018	H		60891939	FMD INV 60891939 4500263691
1000	3800	KR	211010	S	\$	(110.00)	1900830669	2/9/2018	H	ID# 18478		*NATIONAL ENVIRONMENTAL HEAL
1000	1200	RE	211010	S	\$	(103.90)	5101146578	2/9/2018	H	18-2021654		HFD 18-2021654 4500271246-0
1000	3800	KR	211010	S	\$	(102.00)	1900830619	2/9/2018	H			88361 *inv#88361medicaid bx.
1005	6700	RE	211010	S	\$	(102.00)	5101146595	2/9/2018	H		60892034	FMD INV 60892034 4500263691
1000	3800	RE	211010	S	\$	(100.50)	5101146495	2/9/2018	H		18000515	*Health Security 18000515
1000	3800	RE	211010	S	\$	(100.50)	5101146558	2/9/2018	H		18001103	*Health Security 18001103
8001	2800	RE	211010	S	\$	(100.00)	5101146518	2/9/2018	H	INV# 3608		Scales 1/18 IAH T-D Rep #40
2002	3800	RE	211010	S	\$	(91.91)	5101146544	2/9/2018	H		18001113	*Health Security 18001113
1005	6700	RE	211010	S	\$	(90.00)	5101146627	2/9/2018	H		60892041	FMD INV 60892041 4500263691
1005	6700	RE	211010	S	\$	(90.00)	5101146633	2/9/2018	H		60893467	FMD INV 60893467 4500263691
1005	6700	RE	211010	S	\$	(89.00)	5101146604	2/9/2018	H		60892395	FMD INV 60892395 4500263691
2010	3800	RE	211010	S	\$	(89.00)	5101146584	2/9/2018	H	1712-0525		*HEALTH - 4500243771 - 1712-
1005	6700	RE	211010	S	\$	(87.00)	5101146600	2/9/2018	H		60892045	FMD INV 60892045 4500263691
1005	6700	RE	211010	S	\$	(82.50)	5101146503	2/9/2018	H		60891375	FMD INV 60891375 4500263691
1005	6700	RE	211010	S	\$	(82.50)	5101146589	2/9/2018	H		60891760	FMD INV 60891760 4500263691
1005	6700	RE	211010	S	\$	(73.50)	5101146608	2/9/2018	H		60893247	FMD INV 60893247 4500263691
8300	2000	RE	211010	S	\$	(71.00)	5101146665	2/9/2018	H		32385	PWE 0032385/4500264979 11/17
8300	2000	RE	211010	S	\$	(71.00)	5101146667	2/9/2018	H		32654	PWE 0032654/4500264979 01/18
8300	2000	RE	211010	S	\$	(71.00)	5101146673	2/9/2018	H		32386	PWE 0032386/4500264979 11/17
1005	6700	RE	211010	S	\$	(68.50)	5101146602	2/9/2018	H		60892289	FMD INV 60892289 4500263691
1005	6700	RE	211010	S	\$	(68.43)	5101146776	2/9/2018	H		3901299	FMD INV 3901299 4500274733 1
1000	3800	KR	211010	S	\$	(68.00)	1900830715	2/9/2018	H	18-696 RF		*Refund - Jo Antonette Kirks
1005	6700	RE	211010	S	\$	(67.50)	5101146603	2/9/2018	H		60892319	FMD INV 60892319 4500263691
1005	6700	RE	211010	S	\$	(67.50)	5101146619	2/9/2018	H		60893330	FMD INV 60893330 4500263691
2010	3800	RE	211010	S	\$	(67.00)	5101146500	2/9/2018	H		18000521	*Health Security 18000521
2010	3800	RE	211010	S	\$	(67.00)	5101146535	2/9/2018	H		18001109	*Health Security 18001109
1005	6700	RE	211010	S	\$	(65.73)	5101146483	2/9/2018	H		1.71202E+12	FMD 1712017472059 4500272356
1000	1000	RE	211010	S	\$	(58.83)	5101146803	2/9/2018	H		4-Mar-18	10 04-Mar-18
1000	1000	RE	211010	S	\$	(58.73)	5101146804	2/9/2018	H		4-Oct-17	10 04-Oct-17
1000	1200	RE	211010	S	\$	(58.32)	5101146670	2/9/2018	H	TX02115285		HFD TX02115285 CMTX02115666
8001	2800	RE	211010	S	\$	(52.00)	5101146510	2/9/2018	H	INV# 8048392118		Flash Furniture 36' x 48 Car
2008	3800	RE	211010	S	\$	(50.00)	5101146458	2/9/2018	H		40089	*inv#040089/4500275502
1000	3600	RE	211010	S	\$	(44.47)	5101146476	2/9/2018	H	C776913		4/2 WEEK OLD CRICKETS(LAKE H
1005	6700	RE	211010	S	\$	(34.89)	5101146750	2/9/2018	H		3906248	FMD INV 3906248 4500275301 2
8300	2000	RE	211010	S	\$	(33.69)	5101146611	2/9/2018	H		1157455060	PWE 1157455060 4500264074
1005	6700	RE	211010	S	\$	(31.09)	5101146489	2/9/2018	H		1.71202E+12	FMD 1712017472061 4500272805
2009	3800	KR	211010	S	\$	(27.95)	1900830714	2/9/2018	H		34490	*Refund - Hampton Inn
1000	3800	RE	211010	S	\$	(25.13)	5101146498	2/9/2018	H		18000520	*Health Security 18000520
1005	6700	RE	211010	S	\$	(25.00)	5101146613	2/9/2018	H		60893255	FMD INV 60893255 4500263691
2002	3800	RE	211010	S	\$	(24.88)	5101146543	2/9/2018	H		18001105	*Health Security 18001105
1000	3800	RE	211010	S	\$	(24.88)	5101146563	2/9/2018	H		18001117	*Health Security 18001115
1005	6700	RE	211010	S	\$	(22.50)	5101146596	2/9/2018	H		60892043	FMD INV 60892043 4500263691
1005	6700	RE	211010	S	\$	(22.50)	5101146599	2/9/2018	H		60892044	FMD INV 60892044 4500263691
2002	3800	RE	211010	S	\$	(18.66)	5101146501	2/9/2018	H		18000517	*Health Security 18000517
1005	6700	RE	211010	S	\$	(15.07)	5101146487	2/9/2018	H		1.71202E+12	FMD 1712017472060 4500273435
1005	6700	RE	211010	S	\$	(11.28)	5101146491	2/9/2018	H		1.71202E+12	FMD 1712017472063 4500273349
1000	3800	RE	211010	S	\$	(8.38)	5101146532	2/9/2018	H		18001108	*Health Security 18001108
1005	6700	RE	211010	S	\$	2.66	5101146775	2/9/2018	S		1.80202E+12	FMD 1802017479495 ORG1801017
1005	6700	RE	211010	S	\$	27.02	5101146520	2/9/2018	S		1.71202E+12	FMD 1712017472021ORG17120174
1005	6700	RE	211010	S	\$	30.00	5101146530	2/9/2018	S		1.71202E+12	FMD 1712017472037ORG17120174
1005	6700	RE	211010	S	\$	40.00	5101146527	2/9/2018	S		1.71202E+12	FMD 1712017472033ORG17120174
1005	6700	RE	211010	S	\$	45.00	5101146521	2/9/2018	S		1.71202E+12	FMD 1712017472030ORG17100174
1005	6700	RE	211010	S	\$	57.85	5101146579	2/9/2018	S		1.70702E+12	FMD CM1707017441498 01743745
1005	6700	RE	211010	S	\$	65.00	5101146511	2/9/2018	S		1.71202E+12	FMD 1712017472011ORG17120174
1005	6700	RE	211010	S	\$	65.00	5101146513	2/9/2018	S		1.71202E+12	FMD 1712017472012ORG17120174
1005	6700	RE	211010	S	\$	74.15	5101146562	2/9/2018	S		1.70702E+12	FMD CM1707017440888 01744082
1005	6700	RE	211010	S	\$	75.00	5101146571	2/9/2018	S		1.70702E+12	FMD CM1707017440994 01743968
1005	6700	RE	211010	S	\$	100.00	5101146502	2/9/2018	S		1.71202E+12	FMD 1712017472005ORG17120174
1005	6700	RE	211010	S	\$	100.00	5101146737	2/9/2018	S	CM82384		FMD CM82384 4500269538
1005	6700	RE	211010	S	\$	102.12	5101146538	2/9/2018	S		1.71202E+12	FMD 1712017472083ORG17120174
1005	6700	RE	211010	S	\$	121.88	5101146533	2/9/2018	S		1.71202E+12	FMD 1712017472049ORG17110174
1005	6700	RE	211010	S	\$	125.00	5101146534	2/9/2018	S		1.71202E+12	FMD 1712017472051ORG17120174
1005	6700	RE	211010	S	\$	134.40	5101146645	2/9/2018	S		1.70702E+12	FMD CM1707017442154 01746706
1005	6700	RE	211010	S	\$	136.00	5101146590	2/9/2018	S		1.70702E+12	FMD CM1707017443011 45002624
1005	6700	RE	211010	S	\$	170.00	5101146748	2/9/2018	S		1.80102E+12	FMD 1801017474874 orig174719
1005	6700	RE	211010	S	\$	200.00	5101146528	2/9/2018	S		1.71202E+12	FMD 1712017472035ORG17100174
1005	6700	RE	211010	S	\$	202.50	5101146597	2/9/2018	S		1.70702E+12	FMD CM1707017443546 01744036
1005	6700	RE	211010	S	\$	301.02	5101146643	2/9/2018	S		1.70702E+12	FMD CM1707017442153 01745639
1005	6700	RE	211010	S	\$	361.30	5101146655	2/9/2018	S		1.70702E+12	FMD CM1707017442156 01745909
1005	6700	RE	211010	S	\$	409.68	5101146536	2/9/2018	S		1.71202E+12	FMD 1712017472053ORG17120174
1005	6700	RE	211010	S	\$	416.54	5101146772	2/9/2018	S		1.80202E+12	FMD 1802017479492 ORG1801017
1005	6700	RE	211010	S	\$	456.50	5101146639	2/9/2018	S		1.70702E+12	FMD CM1707017442150 01745639
1005	6700	RE	211010	S	\$	529.20	5101146637	2/9/2018	S		1.70702E+12	FMD CM1707017442149 01745980

1005	6700	RE	211010	S	\$	620.90	5101146640	2/9/2018	S	1.70702E+12	FMD CM1707017442151 45002624
2310	2000	RE	211010	S	\$	652.50	5101146524	2/9/2018	S	25842	PWE-25842/4500268837 12/17
4040	2000	RE	211010	S	\$	(46,903.77)	5101146384	2/8/2018	H	46-12045 111731C	FY18 46-12045 E210/ 111731C
2302	2000	RE	211010	S	\$	(45,000.00)	5101146254	2/8/2018	H	9044	PWE 9044/4500273233 1/18
8500	2000	RE	211010	S	\$	(40,544.47)	5101146040	2/8/2018	H	46-12528 E24-SRF	FY18 46-12528 E24-SRF L28
1000	1600	KR	211010	S	\$	(39,494.75)	1900830589	2/8/2018	H	INV #683511	EXTERNAL VENDOR COLLECTION F
8300	2000	RE	211010	S	\$	(37,500.00)	5101146372	2/8/2018	H	3958-1712	PWE 4500265133 3958-1712 11/
8300	2000	RE	211010	S	\$	(37,500.00)	5101146373	2/8/2018	H	3959-1712	PWE 4500265133 3959-1712 11/
8300	2000	RE	211010	S	\$	(31,753.80)	5101146150	2/8/2018	H	1201516	PWE 1201516/4500262934 01/18
8500	2000	RE	211010	S	\$	(31,512.83)	5101146050	2/8/2018	H	46-13476 E19-SRF	FY18 46-13476 E19-SRF L31
8300	2000	RE	211010	S	\$	(31,306.00)	5101146386	2/8/2018	H	1712H20271588	PWE 4500271588 1712H20271588
8300	2000	RE	211010	S	\$	(30,925.80)	5101146202	2/8/2018	H	1204765	PWE 1204765/4500262934 01/18
8300	2000	RE	211010	S	\$	(30,870.60)	5101146153	2/8/2018	H	1206759	PWE 1206759/4500262934 01/18
8300	2000	RE	211010	S	\$	(30,815.40)	5101146154	2/8/2018	H	1206762	PWE 1206762/4500262934 01/18
8300	2000	RE	211010	S	\$	(30,787.80)	5101146155	2/8/2018	H	1208410	PWE 1208410/4500262934 01/18
8300	2000	RE	211010	S	\$	(30,760.20)	5101146151	2/8/2018	H	1206763	PWE 1206763/4500262934 01/18
8500	2000	RE	211010	S	\$	(29,739.75)	5101146037	2/8/2018	H	46-13543 E14-SRF	FY18 46-13543 E14-SRF L30
1011	8000	KR	211010	S	\$	(27,436.97)	1900830531	2/8/2018	H	MW#967882	TRISTAR DAILY CLAIMS
1000	9900	KR	211010	S	\$	(24,950.00)	1900830390	2/8/2018	H	18700	Inv No 18700
5303	2100	RE	211010	S	\$	(22,543.04)	5101146716	2/8/2018	H	1703002-020	*SWM 4500270855; #1703002-02
2301	2000	RE	211010	S	\$	(22,400.00)	5101146072	2/8/2018	H	1045	PWE 4500263527 01045 12/17
1000	9900	KR	211010	S	\$	(22,371.44)	1900828781	2/8/2018	H	1737	Customer No 1737
5303	2100	RE	211010	S	\$	(21,844.32)	5101146711	2/8/2018	H	1703002-022	*SWM 4500270855; #1703002-02
1000	9900	KR	211010	S	\$	(21,047.40)	1900828783	2/8/2018	H	10233182	10233182,10233458,10233771,1
1000	3400	KR	211010	S	\$	(20,677.00)	1900830610	2/8/2018	H	1571590	Inv. Ctrl.# 58551 W
4507	3400	RE	211010	S	\$	(19,980.00)	5101146374	2/8/2018	H	12136	P.V. Supa Inc. - (HPL) - RFI
2310	2000	RE	211010	S	\$	(19,463.00)	5101146117	2/8/2018	H	10170	PWE 4500274115 10170 1/18
5040	7000	RE	211010	S	\$	(18,059.80)	5101145867	2/8/2018	H	1477874	PD 1477874 4500247406 12/17
5303	2100	RE	211010	S	\$	(17,977.86)	5101146713	2/8/2018	H	INV #10517	*SWM 4500270848; #10517; 1/1
1800	1000	RE	211010	S	\$	(17,599.15)	5101146069	2/8/2018	H	JR146738	10 JR146738
8001	2800	RE	211010	S	\$	(16,757.45)	5101146091	2/8/2018	H	INV# ORC11258	Mth Svc Superior 1/18 IAH In
4500	1200	RE	211010	S	\$	(15,910.58)	5101146177	2/8/2018	H	ESMT 08	*ESMT 08 (42-6958) GSD
8500	2000	RE	211010	S	\$	(15,653.63)	5101146043	2/8/2018	H	46-13231 E20-SRF	FY18 46-13231 E20-SRF L29
2105	2500	RE	211010	S	\$	(14,692.11)	5101146364	2/8/2018	H	1349658	1349658 (4500266839) GSD
1000	1200	RE	211010	S	\$	(14,668.75)	5101146363	2/8/2018	H	18-2021604	HFD 18-2021604 4500271246-0
8500	2000	RE	211010	S	\$	(14,180.84)	5101146401	2/8/2018	H	46-14301 2036	FY18 46-14301 E02/ 2036
1000	3400	RE	211010	S	\$	(14,072.71)	5101146255	2/8/2018	H	572999	OCLC - (HPL) - Digital Colle
8500	2000	RE	211010	S	\$	(13,827.35)	5101146390	2/8/2018	H	46-12045 111753C	FY18 46-12045 E209/ 111753C
1000	3400	KR	211010	S	\$	(13,600.00)	1900830607	2/8/2018	H	70504199	Inv. Ctrl.# 58553 P
5303	2100	RE	211010	S	\$	(12,505.23)	5101146717	2/8/2018	H	1703002-030	*SWM 4500270855; #1703002-03
1004	9000	KR	211010	S	\$	(12,412.18)	1900830364	2/8/2018	H	1001700192001BI	P110 Stephen Phillips
2310	2000	RE	211010	S	\$	(11,880.44)	5101146449	2/8/2018	H	PWE 031	PWE PWE031/4500274373 2/18
8700	6500	KR	211010	S	\$	(11,106.61)	1900830073	2/8/2018	H	INV FACS0003287	INV FACS0003287 / INV PERIOD
8300	2000	RE	211010	S	\$	(11,100.00)	5101146280	2/8/2018	H	Q6061	PWE Q6061/4500270013 1/18-12
8011	2800	RE	211010	S	\$	(10,766.89)	5101146196	2/8/2018	H	INV# 080445	46-13946 NCS Inv #080445 OSR
8500	2000	RE	211010	S	\$	(10,549.20)	5101146383	2/8/2018	H	46-14291 11750C	FY18 46-14291 E02/ 11750C
1004	9000	KR	211010	S	\$	(10,514.34)	1900830369	2/8/2018	H	1.0017E+12	P110 Johnathan Moran
4042	2000	RE	211010	S	\$	(10,399.73)	5101146391	2/8/2018	H	46-12045 111755C	FY18 46-12045 E211/ 111755C
8500	2000	RE	211010	S	\$	(10,175.48)	5101146385	2/8/2018	H	46-12045 111742C	FY18 46-12045 E208/ 111742C
8500	2000	RE	211010	S	\$	(9,471.65)	5101146399	2/8/2018	H	46-12526 93065	FY18 46-12526 E72/ 93065
4504	1000	RE	211010	S	\$	(9,418.79)	5101146168	2/8/2018	H	17980	*17980 (42-7797) ESMT 34 (GS
5000	3800	RE	211010	S	\$	(9,029.40)	5101146296	2/8/2018	H	5124 CLAREMONT	*Hlth-pmt for Lead -5124 Cla
5303	2100	RE	211010	S	\$	(9,019.85)	5101146715	2/8/2018	H	HRVY-CD-004	*SWM 4500270846; #HRVY-CD-00
4040	2000	RE	211010	S	\$	(9,000.55)	5101146394	2/8/2018	H	46-14308 1800123	FY18 46-14308 E02/ 1800123
8300	2000	RE	211010	S	\$	(8,737.40)	5101146208	2/8/2018	H	805620	PWE 805620/4500265103 12/17
2301	2000	RE	211010	S	\$	(8,375.84)	5101146425	2/8/2018	H	17018555	PWE 4500263538 17018555 10/1
4504	1000	RE	211010	S	\$	(8,250.00)	5101146174	2/8/2018	H	6981	*6981 (42-7923) ESMT 136 (GS
5303	2100	RE	211010	S	\$	(8,018.64)	5101146714	2/8/2018	H	INV #1070	*SWM 4500270849; Inv#1070; 1
2201	1000	KR	211010	S	\$	(8,000.00)	1900830357	2/8/2018	H	INVOICE# 18-005	10-Invoice # 18-005 Tab Coop
1004	9000	KR	211010	S	\$	(7,078.14)	1900830361	2/8/2018	H	1.0017E+12	P121 GEICO aso Rodolfo Otero
8001	2800	RE	211010	S	\$	(6,825.00)	5101146192	2/8/2018	H	INV-07239-V2K7K1	ADA Workshop INV#-08239-V2K7
1004	9000	KR	211010	S	\$	(6,663.43)	1900830358	2/8/2018	H	1.0017E+12	P121 Perinkulam Raju
2301	2000	RE	211010	S	\$	(6,400.00)	5101146068	2/8/2018	H	1044	PWE 4500263527 01044 12/17
1000	3600	RE	211010	S	\$	(6,060.00)	5101146036	2/8/2018	H	13776	TREE SERVICES SEVERAL LOCATI
8001	2800	RE	211010	S	\$	(5,750.00)	5101146247	2/8/2018	H	INV# 1457	Musical Performance 1/18 HOU
2310	2000	RE	211010	S	\$	(5,616.39)	5101146403	2/8/2018	H	25688	PWE-25688/4500268837 11/17
8500	2000	RE	211010	S	\$	(5,554.60)	5101146398	2/8/2018	H	46-12065 75882	FY18 46-12065 E152/ 75882
8001	2800	RE	211010	S	\$	(5,500.00)	5101146234	2/8/2018	H	INV# 004	Musical Performance 1/18 IAH
1005	6700	RE	211010	S	\$	(5,380.00)	5101146266	2/8/2018	H	20939	FMD INV 20939 4500266657 11/
4042	2000	RE	211010	S	\$	(5,329.17)	5101146393	2/8/2018	H	46-14299 17-459	FY18 46-14299 E09/ 17-459
1000	3400	KR	211010	S	\$	(5,270.29)	1900830608	2/8/2018	H	62913992	Inv. Ctrl.# 58552 G
8300	2000	RE	211010	S	\$	(5,032.08)	5101146209	2/8/2018	H	805621	PWE 805621/4500265103 12/17
2302	2000	RE	211010	S	\$	(4,970.64)	5101146077	2/8/2018	H	40324-17443	PWE 40324-17443/4500265104
8300	2000	RE	211010	S	\$	(4,956.66)	5101146418	2/8/2018	H	17597	PWE-17597/4500265211 12/17

8001	2800	RE	211010	S	\$	(4,800.00)	5101146248	2/8/2018	H	INV# 180126.1	Musical Performance 1/18 IAH
1002	6800	RE	211010	S	\$	(4,540.00)	5101146292	2/8/2018	H		92360 HITS 92360 4500273528 1/18
1005	6700	RE	211010	S	\$	(4,453.72)	5101146079	2/8/2018	H		168411 FMD 168411 4500274485 1/18
8001	2800	RE	211010	S	\$	(4,400.00)	5101146200	2/8/2018	H	INV# 1023	Musical Performance 1/18 IAH
8500	2000	RE	211010	S	\$	(4,362.95)	5101146042	2/8/2018	H	46-13231 E19-SRF	FY18 46-13231 E19-SRF L29
8300	2000	RE	211010	S	\$	(4,232.46)	5101146204	2/8/2018	H		1210189 PWE 1210189/4500262934 02/18
8001	2800	RE	211010	S	\$	(4,000.00)	5101146242	2/8/2018	H	INV# 7	Musical Performance 1/18 HOU
2301	2000	RE	211010	S	\$	(4,000.00)	5101146066	2/8/2018	H		1046 PWE 4500263527 01046 12/17
2310	2000	RE	211010	S	\$	(3,900.00)	5101146405	2/8/2018	H		25845 PWE-25845/4500268837 12/17
5000	3800	RE	211010	S	\$	(3,846.25)	5101146380	2/8/2018	H	6613 TEXERKANA	*Hlt-pmt for Lead - 6613 Tex
8300	2000	RE	211010	S	\$	(3,795.44)	5101146431	2/8/2018	H	HS192955	PWE HS19255/4500262932 01/22
8300	2000	RE	211010	S	\$	(3,781.18)	5101146432	2/8/2018	H	HS193409	PWE HS193409/4500262932 1/18
8300	2000	RE	211010	S	\$	(3,781.18)	5101146447	2/8/2018	H	HS193408	PWE HS193408/4500262932 1/18
2310	2000	RE	211010	S	\$	(3,762.50)	5101146407	2/8/2018	H		25690 PWE-25690/4500268837 11/17
1000	9900	KR	211010	S	\$	(3,648.93)	1900830089	2/8/2018	H		257727465 Acct No 024000605
1005	6700	RE	211010	S	\$	(3,600.00)	5101146406	2/8/2018	H		400750450 FMD 400750450 4500268972 10/
8300	2000	RE	211010	S	\$	(3,547.99)	5101146448	2/8/2018	H	HS193648	PWE HS193648/4500262932 1/18
1000	2100	RE	211010	S	\$	(3,427.59)	5101146161	2/8/2018	H		25755574 SWM / Inv #0025755574 / 4500
1000	1000	KR	211010	S	\$	(3,348.00)	1900830362	2/8/2018	H	2YR CLE SUBSCRIP	10-Two Year CLE Subscription
8001	2800	RE	211010	S	\$	(3,300.00)	5101146245	2/8/2018	H	INV# 01312018	Musical Performance 1/18 IAH
8300	2000	RE	211010	S	\$	(3,184.64)	5101146450	2/8/2018	H		61679524 PWE 61679524/4500264203 1/18
8001	2800	RE	211010	S	\$	(3,000.00)	5101146244	2/8/2018	H	INV# 0005	Musical Performance 1/18 IAH
8001	2800	RE	211010	S	\$	(2,999.98)	5101146062	2/8/2018	H	INV# 5664	SHIRT, MENS, SHORT/LONG, SZ
5030	5000	KR	211010	S	\$	(2,995.00)	1900830549	2/8/2018	H	IN-S151-460609	Meltwater IN-S151-460609
8300	2000	RE	211010	S	\$	(2,990.00)	5101146146	2/8/2018	H		754158 PWE 754158/4500271925 12/17
1000	9900	RE	211010	S	\$	(2,872.87)	5101145832	2/8/2018	H	'17 GEN ELEC FIN	'17 Gen Elec Fin Pymt
8001	2800	RE	211010	S	\$	(2,800.00)	5101146240	2/8/2018	H	INV# 13118	Musical Performance 1/18 HOU
8001	2800	RE	211010	S	\$	(2,800.00)	5101146236	2/8/2018	H	INV# 18	Musical Performance 1/18 IAH
1005	6700	RE	211010	S	\$	(2,790.80)	5101146409	2/8/2018	H		83166 FMD 83166 4500270609 10/17
1000	9900	KR	211010	S	\$	(2,713.93)	1900828778	2/8/2018	H		93066 Inv No 93066
8001	2800	RE	211010	S	\$	(2,700.00)	5101146249	2/8/2018	H	INV# 012518	Musical Performance 1/18 HOU
8300	2000	RE	211010	S	\$	(2,660.84)	5101146074	2/8/2018	H		12527 PWE 12527/4500274127 01/18
1000	3600	RE	211010	S	\$	(2,500.00)	5101146140	2/8/2018	H		429 PROFESSIONAL SECURITY TRAINI
8300	2000	RE	211010	S	\$	(2,461.94)	5101146207	2/8/2018	H		805622 PWE 805622/4500265103 12/17
8300	2000	RE	211010	S	\$	(2,409.60)	5101146142	2/8/2018	H		245003 PWE 245003/4500274487 01/18
8001	2800	RE	211010	S	\$	(2,400.00)	5101146250	2/8/2018	H	INV# 05	Musical Performance 1/18 HOU
2500	3400	RE	211010	S	\$	(2,388.00)	5101146253	2/8/2018	H		14951 OnCell -(HPL)-HMRC- TourSphe
1000	6000	RE	211010	S	\$	(2,240.00)	5101146412	2/8/2018	H		5604249767 february billing-flat panel/
1005	6700	RE	211010	S	\$	(2,190.00)	5101146404	2/8/2018	H		400738287 FMD 400738287 4500267333 9/17
1005	6700	RE	211010	S	\$	(2,098.00)	5101146082	2/8/2018	H		400775226 FMD 400775226 4500272182 11/
1000	6800	RE	211010	S	\$	(2,083.00)	5101146054	2/8/2018	H		197319 HITS 197319 4500265345 12/17
2206	1600	RE	211010	S	\$	(2,074.44)	5101146270	2/8/2018	H		4107725 NOVEMBER 2017 CONTRACT ARMOR
8001	2800	RE	211010	S	\$	(2,073.57)	5101146084	2/8/2018	H	INV# 1019867	HCDE - Invoice January 2018
2206	1600	RE	211010	S	\$	(2,039.78)	5101146273	2/8/2018	H		4125666 DECEMBER 2017 CONTRACT ARMOR
1002	8000	RE	211010	S	\$	(1,917.20)	5101146443	2/8/2018	H	COHIN00028760	SHELL
2301	2000	RE	211010	S	\$	(1,854.00)	5101146197	2/8/2018	H	TARV11012017020	PWE-TARV11012017020/45002400
2301	2000	RE	211010	S	\$	(1,854.00)	5101146201	2/8/2018	H	TARV0912017020	PWE-TARV0912017020/450024002
1005	6700	RE	211010	S	\$	(1,829.85)	5101146156	2/8/2018	H		1.80102E+12 FMD 1801017477405 4500275117
1005	6700	RE	211010	S	\$	(1,800.00)	5101146064	2/8/2018	H	170-1059257	FMD 170-1059257 4500273762 2
8500	2000	RE	211010	S	\$	(1,798.77)	5101146041	2/8/2018	H	46-12895 E19-SRF	FY18 46-12895 E19-SRF L28
1000	9900	KR	211010	S	\$	(1,779.03)	1900830388	2/8/2018	H		10235845 Inv No 10235845
8300	2000	RE	211010	S	\$	(1,744.00)	5101146415	2/8/2018	H		17872 PWE-17872/4500265211 1/18
8300	2000	RE	211010	S	\$	(1,744.00)	5101146417	2/8/2018	H		17593 PWE-17593/4500265211 12/17
8300	2000	RE	211010	S	\$	(1,744.00)	5101146419	2/8/2018	H		17594 PWE-17594/4500265211 12/17
8300	2000	RE	211010	S	\$	(1,744.00)	5101146420	2/8/2018	H		17911 PWE-17911/4500265211 1/18
1000	1000	RE	211010	S	\$	(1,711.00)	5101146159	2/8/2018	H	E3695	*e3695 (42-7712) ESM2 35 (GS
1000	3800	KR	211010	S	\$	(1,690.00)	1900830593	2/8/2018	H	3 REGISTRATIONS	*REGISTRATION-7/9-12/2018-DI
1004	9000	RE	211010	S	\$	(1,635.87)	5101146071	2/8/2018	H	DATE 1/11/2018	inv Dated 1/11/2018
8500	2000	RE	211010	S	\$	(1,614.93)	5101146044	2/8/2018	H	46-13038 E25-SRF	FY18 46-13038 E25-SRF L29
8300	2000	RE	211010	S	\$	(1,588.00)	5101146210	2/8/2018	H		805595 PWE 805595/4500265103 11/17
1005	6700	RE	211010	S	\$	(1,540.29)	5101146188	2/8/2018	H		1.80102E+12 FMD 1801017477691 4500274887
2201	1000	KR	211010	S	\$	(1,480.20)	1900830359	2/8/2018	H	FBI REIMBURSE*	10-Reimburse FBI for duplica
4507	3400	RE	211010	S	\$	(1,475.00)	5101146375	2/8/2018	H	LLH4957	CDW-Government - (HPL)
1000	1000	KR	211010	S	\$	(1,409.23)	1900830371	2/8/2018	H		1/26/2018 10-Billing Week Ending: 01/2
2310	2000	RE	211010	S	\$	(1,401.20)	5101146402	2/8/2018	H		25689 PWE-25689/4500268837 11/17
8001	2800	RE	211010	S	\$	(1,328.96)	5101146218	2/8/2018	H	INV# 28741	AAA Fire-Extinguisher suppli
8500	2000	RE	211010	S	\$	(1,310.75)	5101146395	2/8/2018	H	46-12061 1800032	FY18 46-12061 E114/ 1800032
1000	9900	KR	211010	S	\$	(1,267.50)	1900828779	2/8/2018	H		10041806 Inv No 10041806
2310	2000	RE	211010	S	\$	(1,260.00)	5101146070	2/8/2018	H	S1427388.001	PWE S1427388.001/4500273636
9000	8000	KR	211010	S	\$	(1,250.00)	1900830019	2/8/2018	H	COH REG FEES	FY18 NWI CONF REG 6/18-20/18
8001	2800	KR	211010	S	\$	(1,238.65)	1900830377	2/8/2018	H	INV# 0013953363	USA INV# 0013953363 IAH & HO
8500	2000	RE	211010	S	\$	(1,157.00)	5101146392	2/8/2018	H	46-12052 17-449	FY18 46-12052 E191/ 17-449
1005	6700	RE	211010	S	\$	(1,136.66)	5101146169	2/8/2018	H		1.80102E+12 FMD 1801017477592 4500274101
1005	6700	RE	211010	S	\$	(1,092.68)	5101146166	2/8/2018	H		1.80102E+12 FMD 1801017477587 4500275048

1005	6700	RE	211010	S	\$	(1,092.68)	5101146167	2/8/2018	H	1.80102E+12	FMD 1801017477588 4500273992
8300	2000	RE	211010	S	\$	(1,079.40)	5101146073	2/8/2018	H	12577	PWE 12577/4500274956 02/18
9000	8000	RE	211010	S	\$	(1,036.85)	5101146081	2/8/2018	H	INV# 332985904	FY18 COBRA ADMINISTRATIVE SE
1005	6700	RE	211010	S	\$	(1,026.65)	5101146080	2/8/2018	H	168492	FMD 168492 4500274540 1/18
1002	8000	RE	211010	S	\$	(1,003.50)	5101146436	2/8/2018	H	COHIN00028754	PETERS
1000	1200	RE	211010	S	\$	(989.53)	5101146335	2/8/2018	H	18-2021620	HFD 18-2021620 4500271246-0
2301	2000	RE	211010	S	\$	(984.00)	5101146427	2/8/2018	H	17018493	PWE 4500263538 17018493 10/1
1000	3600	RE	211010	S	\$	(975.00)	5101146141	2/8/2018	H	47777	GOLF CART RENTAL(PARK RANGER)
8300	2000	RE	211010	S	\$	(957.65)	5101146211	2/8/2018	H	805594	PWE 805594/4500265103 11/17
1000	3600	RE	211010	S	\$	(949.94)	5101146203	2/8/2018	H	17-02254	Glass Repair @ Gragg Building
1005	6700	RE	211010	S	\$	(939.35)	5101146187	2/8/2018	H	1.80102E+12	FMD 1801017477690 4500274893
1000	1200	RE	211010	S	\$	(935.51)	5101146355	2/8/2018	H	18-2021646	HFD 18-2021646 4500271246-0
1002	8000	RE	211010	S	\$	(911.18)	5101146445	2/8/2018	H	COHIN00028761	Metoyer
1005	6700	RE	211010	S	\$	(907.20)	5101146181	2/8/2018	H	1.80102E+12	FMD 1801017477619 4500274285
1000	1200	RE	211010	S	\$	(887.93)	5101146351	2/8/2018	H	18-2021590	HFD 18-2021590 4500271246-0
4507	3400	RE	211010	S	\$	(885.00)	5101146360	2/8/2018	H	LLH6289	CDW-Government - (HPL)
2105	2500	RE	211010	S	\$	(885.00)	5101146171	2/8/2018	H	260205	*260205 (42-7380) ESMT 132 (
8300	2000	RE	211010	S	\$	(882.00)	5101146257	2/8/2018	H	19597	PWE 19597/4500273244 1/18
1002	8000	RE	211010	S	\$	(812.92)	5101146434	2/8/2018	H	COHIN00028753	Burns
1002	8000	RE	211010	S	\$	(779.10)	5101146433	2/8/2018	H	COHIN00028752	Craig
2310	2000	RE	211010	S	\$	(775.19)	5101146145	2/8/2018	H	240668	PWE 4500270181 240668 10/17
1002	8000	RE	211010	S	\$	(761.84)	5101146441	2/8/2018	H	COHIN00028765	SIMO
2100	3600	RE	211010	S	\$	(750.00)	5101146205	2/8/2018	H	CAPRA-15-HPARD	Related to CAPRA week 15
8300	2000	RE	211010	S	\$	(737.99)	5101146243	2/8/2018	H	CEN.CS088_102017	PWE CEN.CS088_102017/4500265
1002	8000	RE	211010	S	\$	(727.16)	5101146439	2/8/2018	H	COHIN00028757	Sanders
8300	2000	RE	211010	S	\$	(722.88)	5101146416	2/8/2018	H	17540	PWE-17540/4500265211 12/17
2310	2000	RE	211010	S	\$	(712.78)	5101146065	2/8/2018	H	216491	PWE 216491/450026561 10/17
1005	6700	RE	211010	S	\$	(698.04)	5101146162	2/8/2018	H	1.80102E+12	FMD 1801017477635 4500275205
2105	2500	RE	211010	S	\$	(668.84)	5101146370	2/8/2018	H	17-02189	17-02189 (4500266767) GSD
2310	2000	RE	211010	S	\$	(652.50)	5101146400	2/8/2018	H	25842	PWE-25842/4500268837 12/17
8300	2000	RE	211010	S	\$	(645.18)	5101146246	2/8/2018	H	CEN.CS087_092017	PWE CEN.CS087_092017/4500265
1002	8000	RE	211010	S	\$	(616.40)	5101146442	2/8/2018	H	COHIN00028759	DOMINO
1005	6700	RE	211010	S	\$	(594.07)	5101146157	2/8/2018	H	1.80102E+12	FMD 1801017477465 4500275119
1002	8000	RE	211010	S	\$	(584.40)	5101146438	2/8/2018	H	COHIN00028766	Craig
2200	1000	RE	211010	S	\$	(542.46)	5101145871	2/8/2018	H	9800807375	10 9800807375
1000	3600	RE	211010	S	\$	(542.00)	5101146038	2/8/2018	H	290523	LOGAN/STEM/SHOWER(PLUMBING D
1000	1200	RE	211010	S	\$	(527.59)	5101146357	2/8/2018	H	18-2021650	HFD 18-2021650 4500271246-0
1000	3800	RE	211010	S	\$	(522.06)	5101146264	2/8/2018	H	17021445	*Health Security - 17021445
1000	8000	KR	211010	S	\$	(510.00)	1900830018	2/8/2018	H	INV# GRIEV012618	FY18 KOCHACK FY2018-CF-004
1011	8000	RE	211010	S	\$	(492.00)	5101146083	2/8/2018	H	INV# 59481470	FY18 DESKTOP, 705 G3 MT
1004	9000	KR	211010	S	\$	(485.51)	1900830540	2/8/2018	H	475162	p-110 - inv# 475162
5000	3800	KR	211010	S	\$	(475.00)	1900830591	2/8/2018	H	BARBARAHMARTINEZ	*REGISTRATION - 2/28-3/4/201
5010	3800	KR	211010	S	\$	(475.00)	1900830592	2/8/2018	H	PATRICK NDIBE	*REGISTRATION - 2/28-3/4/201
1000	3800	RE	211010	S	\$	(471.24)	5101146261	2/8/2018	H	17021435	*Health Security - 17021435
1000	3800	RE	211010	S	\$	(471.24)	5101146265	2/8/2018	H	17021427	*Health Security - 17021427
1000	3800	RE	211010	S	\$	(471.24)	5101146268	2/8/2018	H	17021488	*Health Security - 17021488
1005	6700	RE	211010	S	\$	(466.60)	5101146186	2/8/2018	H	1.80102E+12	FMD 1801017477669 4500275208
1000	3400	KR	211010	S	\$	(458.30)	1900830611	2/8/2018	H	48811897	Inv. Ctrl.# 58541 (ALA) S
1002	8000	RE	211010	S	\$	(454.08)	5101146437	2/8/2018	H	COHIN00028755	ADKINS
2310	2000	RE	211010	S	\$	(447.50)	5101146213	2/8/2018	H	25686	PWE-25686/4500268837 10/17
1000	3400	RE	211010	S	\$	(403.13)	5101146367	2/8/2018	H	FEB18098	A-Rocket - (HPL) - FEB,2018
2310	2000	RE	211010	S	\$	(398.75)	5101146396	2/8/2018	H	25844	PWE-25844/4500268837 12/17
2310	2000	RE	211010	S	\$	(385.00)	5101146379	2/8/2018	H	25687	PWE-25687/4500268837 10/17
2100	3600	RE	211010	S	\$	(380.65)	5101146095	2/8/2018	H	9189448	Transportation Services
1004	9000	KR	211010	S	\$	(376.63)	1900830367	2/8/2018	H	1.0017E+12	P120 CenterPoint Energy
1002	8000	RE	211010	S	\$	(369.84)	5101146440	2/8/2018	H	COHIN00028758	DOMINO
1000	3400	KR	211010	S	\$	(362.27)	1900830601	2/8/2018	H	790502	Inv. Ctrl.# 58578 L
1005	6700	RE	211010	S	\$	(362.04)	5101146190	2/8/2018	H	1.80102E+12	FMD 1801017477704 4500275117
7506	3400	RE	211010	S	\$	(335.00)	5101146371	2/8/2018	H	RC00045655	PS Lightwave - (HPL) - Febru
1000	3800	RE	211010	S	\$	(332.64)	5101146271	2/8/2018	H	17021469	*Health Security - 17021469
1004	9000	KR	211010	S	\$	(322.30)	1900830543	2/8/2018	H	17.8725A	p-136 - inv# 12-8725A
1000	3600	RE	211010	S	\$	(319.65)	5101146055	2/8/2018	H	0855-001217350	Dumpster Services @ Sims Bay
1002	8000	RE	211010	S	\$	(315.48)	5101146444	2/8/2018	H	COHIN00028764	FEARS
1000	1200	RE	211010	S	\$	(315.18)	5101146353	2/8/2018	H	18-2021624	HFD 18-2021624 4500271246-0
1000	1200	RE	211010	S	\$	(309.59)	5101146358	2/8/2018	H	18-2021652	HFD 18-2021652 4500271246-0
5000	3800	RE	211010	S	\$	(306.04)	5101146075	2/8/2018	H	1100575266	*Health - 4500273772 - 11005
1000	3400	KR	211010	S	\$	(295.00)	1900830606	2/8/2018	H	347697	Inv. Ctrl.# 58549 H
1000	6400	KR	211010	S	\$	(286.00)	1900828965	2/8/2018	H	3706-2018	FIN 3706-2018, PO BOX 3706 R
1005	6700	RE	211010	S	\$	(280.00)	5101146309	2/8/2018	H	145460	FMD 145460 4500270550 2/18
8300	2000	RE	211010	S	\$	(279.35)	5101146231	2/8/2018	H	CEN.CS088_092017	PWE CEN.CS088_092017/4500265
8300	2000	RE	211010	S	\$	(279.35)	5101146237	2/8/2018	H	CEN.CS089_092017	PWE CEN.CS089_092017/4500265
1000	8000	KR	211010	S	\$	(278.00)	1900830017	2/8/2018	H	INV# TRAN01918	FY18 SCS HEARING FOR CHRISTO
1000	3800	RE	211010	S	\$	(273.68)	5101146377	2/8/2018	H	17021666	*Health Security 17021666
1000	1200	RE	211010	S	\$	(273.45)	5101146362	2/8/2018	H	18-2021600	HFD 18-2021600 4500271246-0

1005	6700	RE	211010	S	\$	(270.50)	5101146165	2/8/2018	H	1.80102E+12	FMD 1801017477586 4500274347
1000	1200	RE	211010	S	\$	(269.90)	5101146366	2/8/2018	H	18-2021614	HFD 18-2021614 4500271246-0
2402	2000	KR	211010	S	\$	(269.80)	1900830537	2/8/2018	H	8.7777E+15	PWE 8777703173274302/Jan 25
1000	3400	KR	211010	S	\$	(268.45)	1900830599	2/8/2018	H	62440944	Inv. Ctrl.# 58585 G
1000	3400	KR	211010	S	\$	(267.56)	1900830603	2/8/2018	H	790503	Inv. Ctrl.# 58568 L
1000	1000	RE	211010	S	\$	(250.00)	5101146206	2/8/2018	H	23153	10 23153
8300	2000	RE	211010	S	\$	(248.63)	5101146212	2/8/2018	H	14729315	PWE 14729315/4500265316 08/17
1005	6700	RE	211010	S	\$	(248.58)	5101146163	2/8/2018	H	1.80102E+12	FMD 1801017477585 4500275204
8300	2000	RE	211010	S	\$	(244.08)	5101146408	2/8/2018	H	1157454309	PWE 1157454309 4500264074
1005	6700	RE	211010	S	\$	(238.00)	5101146283	2/8/2018	H	145436	FMD 145436 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101146293	2/8/2018	H	145465	FMD 145465 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101146294	2/8/2018	H	145455	FMD 145455 4500270550 2/18
1005	6700	RE	211010	S	\$	(238.00)	5101146297	2/8/2018	H	145456	FMD 145456 4500270550 2/18
1005	6700	RE	211010	S	\$	(235.63)	5101146160	2/8/2018	H	1.80102E+12	FMD 1801017477562 4500275202
1005	6700	RE	211010	S	\$	(232.88)	5101146185	2/8/2018	H	1.80102E+12	FMD 1801017477655 4500275207
1004	9000	KR	211010	S	\$	(227.00)	1900830539	2/8/2018	H	369786	p-110 - inv# 369786
8500	2000	RE	211010	S	\$	(226.05)	5101146397	2/8/2018	H	46-14298 38159	FY18 46-14298 E03/ 38159
1005	6700	RE	211010	S	\$	(223.49)	5101146076	2/8/2018	H	14968035	FMD 14968035 4500263686 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101146284	2/8/2018	H	145437	FMD 145437 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146286	2/8/2018	H	145438	FMD 145438 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146287	2/8/2018	H	145442	FMD 145442 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146288	2/8/2018	H	145443	FMD 145443 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146289	2/8/2018	H	145444	FMD 145444 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146290	2/8/2018	H	145445	FMD 145445 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146291	2/8/2018	H	145446	FMD 145446 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146299	2/8/2018	H	145457	FMD 145457 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146303	2/8/2018	H	145458	FMD 145458 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146308	2/8/2018	H	145459	FMD 145459 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146319	2/8/2018	H	145464	FMD 145464 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146320	2/8/2018	H	145461	FMD 145461 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146322	2/8/2018	H	145462	FMD 145462 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101146324	2/8/2018	H	145463	FMD 145463 4500270550 2/18
1005	6700	RE	211010	S	\$	(213.80)	5101146158	2/8/2018	H	77968	FMD 77968 4500266126 8/17
1005	6700	RE	211010	S	\$	(201.45)	5101146184	2/8/2018	H	1.80102E+12	FMD 1801017477636 4500275206
1000	3600	RE	211010	S	\$	(201.00)	5101146148	2/8/2018	H	BC0537543	PANTS/MENS TEX SS SHIRTS(PAR
1000	3600	RE	211010	S	\$	(201.00)	5101146149	2/8/2018	H	BC545767	PANTS/MENS TEX SS SHIRTS(PAR
1000	3800	RE	211010	S	\$	(196.80)	5101146278	2/8/2018	H	17021658	*Health Security - 17021658
2301	2000	RE	211010	S	\$	(196.80)	5101146426	2/8/2018	H	17018465	PWE 4500263538 17018465 10/1
1002	8000	RE	211010	S	\$	(194.88)	5101146446	2/8/2018	H	COHIN00028762	IGLESIAS
1005	6700	RE	211010	S	\$	(191.56)	5101146152	2/8/2018	H	1.80102E+12	FMD 1801017477164 4500274894
1005	6700	RE	211010	S	\$	(189.63)	5101146067	2/8/2018	H	14968126	FMD 14968126 4500263686 1/18
1005	6700	RE	211010	S	\$	(189.63)	5101146078	2/8/2018	H	14968036	FMD 14968036 4500263686 1/18
1005	6700	RE	211010	S	\$	(181.44)	5101146183	2/8/2018	H	1.80102E+12	FMD 1801017477620 4500275046
2002	3800	KR	211010	S	\$	(180.00)	1900830588	2/8/2018	H	RENEE BECKHAM	*REGISTRATION-2/27-28/2018-R
1000	3800	RE	211010	S	\$	(169.38)	5101146317	2/8/2018	H	17021562	*Health Security - 17021562
1000	3400	KR	211010	S	\$	(163.84)	1900830604	2/8/2018	H	74007	Inv. Ctrl.# 58577 B
1004	9000	KR	211010	S	\$	(160.99)	1900830538	2/8/2018	H	369787	p-110 - inv# 369787
1000	3800	RE	211010	S	\$	(159.97)	5101146310	2/8/2018	H	17021605	*Health Security - 17021605
1000	3800	RE	211010	S	\$	(159.97)	5101146315	2/8/2018	H	17021544	*Health Security - 17021544
1000	3800	RE	211010	S	\$	(159.97)	5101146361	2/8/2018	H	17021552	*Health Security - 17021552
1005	6700	RE	211010	S	\$	(155.36)	5101146193	2/8/2018	H	1.80102E+12	FMD 1801017477615 4500274947
1005	6700	RE	211010	S	\$	(151.81)	5101146195	2/8/2018	H	1.80102E+12	FMD 1801017477743 4500275209
8300	2000	KR	211010	S	\$	(149.39)	1900830536	2/8/2018	H	8.7777E+15	PWE 8777703184955634/Dec 17
1005	6700	RE	211010	S	\$	(145.86)	5101146175	2/8/2018	H	1.80102E+12	FMD 1801017477595 4500274587
2310	2000	RE	211010	S	\$	(143.01)	5101146057	2/8/2018	H	216873	PWE 216873/4500264340 11/17
1004	6500	KR	211010	S	\$	(140.00)	1900829976	2/8/2018	H	10069724	INV 10069724/ IM18055 / BOIL
2402	2000	KR	211010	S	\$	(139.20)	1900830545	2/8/2018	H	8.7777E+15	PWE 8777701250011340/Jan 28
2310	2000	RE	211010	S	\$	(138.47)	5101146060	2/8/2018	H	216879	PWE 216879/4500264340 11/17
1000	1200	RE	211010	S	\$	(138.41)	5101146365	2/8/2018	H	18-2021609	HFD 18-2021609 4500271246-0
1000	3600	RE	211010	S	\$	(136.80)	5101146058	2/8/2018	H	0855-001215780	Dumpster Services @ Meadowcwr
5040	3800	KR	211010	S	\$	(129.00)	1900830590	2/8/2018	H	LENNISHA WALKER	*REGISTRATION - 2/26-28/2018
2310	2000	RE	211010	S	\$	(122.58)	5101146045	2/8/2018	H	214676	PWE 214676/4500264340 10/17
1000	6400	RE	211010	S	\$	(117.90)	5101146281	2/8/2018	H	8.7777E+15	Cable Services 2/5/18-3/4/18
1004	9000	KR	211010	S	\$	(117.50)	1900830544	2/8/2018	H	COH-1102	p-190 - inv# coh-1102
1000	3800	RE	211010	S	\$	(112.92)	5101146313	2/8/2018	H	17021587	*Health Security - 17021587
1000	1200	RE	211010	S	\$	(110.46)	5101146369	2/8/2018	H	18-2021592	HFD 18-2021592 4500271246-0
1000	1000	KR	211010	S	\$	(104.68)	1900830374	2/8/2018	H	8.7777E+15	10-8777703183892853
1005	6700	RE	211010	S	\$	(101.66)	5101146189	2/8/2018	H	1.80102E+12	FMD 1801017477696 4500275047
2002	3800	RE	211010	S	\$	(99.52)	5101146305	2/8/2018	H	17021668	*Health Security - 17021668
1000	3800	RE	211010	S	\$	(98.40)	5101146256	2/8/2018	H	17021657	*Health pmt for security 170
1000	1000	KR	211010	S	\$	(97.30)	1900830546	2/8/2018	H	8.7777E+15	Billing for 02/5/2018 - 03/0
1000	3600	RE	211010	S	\$	(96.00)	5101146144	2/8/2018	H	BC0550377	MENS TEX SS ZIP SHIRTS(PARK
1005	6700	RE	211010	S	\$	(94.32)	5101146191	2/8/2018	H	1.80102E+12	FMD 1801017477597 4500274892
1000	1000	RE	211010	S	\$	(92.00)	5101146238	2/8/2018	H	82100206	10 82100206

2310	2000	RE	211010	S	\$	(90.80)	5101146061	2/8/2018	H	214688	PWE 214688/4500264340 10/17
1000	6400	RE	211010	S	\$	(90.44)	5101146279	2/8/2018	H	8.7777E+15	Cable Services 2/5/18-3/4/18
1005	6700	RE	211010	S	\$	(87.04)	5101146170	2/8/2018	H	1.80102E+12	FMD 1801017477593 4500274218
1000	1000	KR	211010	S	\$	(85.50)	1900830365	2/8/2018	H	INSPECTION FEE'S	10-Inspection Fee's (Alias C
2201	1000	RE	211010	S	\$	(80.00)	5101145870	2/8/2018	H	9800807376	10 9800807376
1000	6400	RE	211010	S	\$	(76.78)	5101146282	2/8/2018	H	8.7777E+15	Cable Services 2/5/18-3/4/18
2308	7000	RE	211010	S	\$	(75.60)	5101146147	2/8/2018	H	1019883	PD 1019883 4500264342 1/18
8300	2000	RE	211010	S	\$	(71.00)	5101146252	2/8/2018	H	9100-31663EWPP	PWE 9100-31663EWPP/450026403
2310	2000	RE	211010	S	\$	(70.37)	5101146063	2/8/2018	H	214689	PWE 214689/4500264340 10/17
1000	3800	RE	211010	S	\$	(67.00)	5101146307	2/8/2018	H	17021664	*Health Security - 17021664
1005	6700	RE	211010	S	\$	(65.00)	5101142999	2/8/2018	H	1.71102E+12	FMD 1711017465825 ORG1746228
1005	6700	RE	211010	S	\$	(56.14)	5101141097	2/8/2018	H	1.71102E+12	FMD 1711017466397 CM17474045
1000	1000	KR	211010	S	\$	(52.32)	1900830375	2/8/2018	H	8.7777E+15	10-8777703180003637
1000	1200	RE	211010	S	\$	(51.16)	5101146381	2/8/2018	H	82763751	HFD 82763751 4500273794-0 2/
1000	6500	KR	211010	S	\$	(50.00)	1900829111	2/8/2018	H	ROBERT JR WHITE	RF/BG/OUT OF COH JUR/ROBERT
1000	6500	KR	211010	S	\$	(50.00)	1900829113	2/8/2018	H	CIARA JACKSON	RF/BG/OUT OF COH JUR/CIARA J
9000	8000	KR	211010	S	\$	(48.70)	1900830527	2/8/2018	H	INV#6-074-43006	FY18 FEDEX SERVICES RENDERED
1000	1200	RE	211010	S	\$	(48.54)	5101146368	2/8/2018	H	18-2021616	HFD 18-2021616 4500271246-0
1000	1200	RE	211010	S	\$	(45.98)	5101146356	2/8/2018	H	18-2021649	HFD 18-2021649 4500271246-0
1000	5500	KR	211010	S	\$	(41.21)	1900830524	2/8/2018	H	LANNY GRIFFITH	Mileage Reimbursement 1/7/18
1000	6500	KR	211010	S	\$	(39.14)	1900829112	2/8/2018	H	SANDHI L. SAMANO	RF/BG/OUT OF COH JUR/SANDHI
1005	6700	RE	211010	S	\$	(37.92)	5101146171	2/8/2018	H	1.80102E+12	FMD 1801017477601 4500274351
1005	6700	RE	211010	S	\$	(36.00)	5101143026	2/8/2018	H	1.71202E+12	FMD 1712017472390 4500272160
1002	8000	RE	211010	S	\$	(35.00)	5101146435	2/8/2018	H	COHMI00000538	Chaudhary
1000	3800	RE	211010	S	\$	(33.50)	5101146300	2/8/2018	H	17021667	*Health Security - 17021667
1000	3800	RE	211010	S	\$	(33.50)	5101146378	2/8/2018	H	17021663	*Health Security 17021663
2010	3800	RE	211010	S	\$	(32.80)	5101146276	2/8/2018	H	17021661	*Health Security - 17021661
1005	6700	RE	211010	S	\$	(32.64)	5101146173	2/8/2018	H	1.80102E+12	FMD 1801017477594 4500274282
2427	6500	KR	211010	S	\$	(30.00)	1900829974	2/8/2018	H	MARIE H. PEREZ	PARTIAL RF/BARC/SURGERY/MARI
1000	3600	RE	211010	S	\$	(30.00)	5101146143	2/8/2018	H	BC0529525	MENS COMMAND ZIP FRONT S/S S
1000	3800	RE	211010	S	\$	(28.70)	5101146259	2/8/2018	H	17021660	*Health Security - 17021660
1005	6700	RE	211010	S	\$	(28.07)	5101141094	2/8/2018	H	1.71102E+12	FMD 1711017466398 CM17474042
1000	1200	RE	211010	S	\$	(24.27)	5101146359	2/8/2018	H	18-2021671	HFD 18-2021671 4500271246-0
1005	6700	RE	211010	S	\$	(20.75)	5101143010	2/8/2018	H	1.71202E+12	FMD 1712017472410 4500271158
2427	6500	KR	211010	S	\$	(20.00)	1900829973	2/8/2018	H	PERLA CALDERA	RF/BARC/PD TWICE FOR SAME PE
1005	6700	RE	211010	S	\$	(19.53)	5101146180	2/8/2018	H	1.80102E+12	FMD 1801017477618 4500274282
1000	1200	RE	211010	S	\$	(18.72)	5101146354	2/8/2018	H	18-2021648	HFD 18-2021648 4500271246-0
1005	6700	RE	211010	S	\$	(17.16)	5101146176	2/8/2018	H	1.80102E+12	FMD 1801017477596 4500274582
1000	3400	KR	211010	S	\$	(16.99)	1900830598	2/8/2018	H	HPL/RR180205-DRB	HPL/Refund: Deborah Ruth Bry
8300	2000	RE	211010	S	\$	(12.40)	5101139795	2/8/2018	H	286828	PWE 286828/4500271840 12/17
1005	6700	RE	211010	S	\$	(12.30)	5101146178	2/8/2018	H	1.80102E+12	FMD 1801017477594 4500273807
1000	3800	RE	211010	S	\$	(10.30)	5101146139	2/8/2018	H	425458940	*HEALTH - 4500274214 - 42545
1005	6700	RE	211010	S	\$	(9.60)	5101146194	2/8/2018	H	1.80102E+12	FMD 1801017477616 4500275120
1000	3800	RE	211010	S	\$	(8.20)	5101146274	2/8/2018	H	17021659	*Health Security - 17021659
1000	1600	KR	211010	S	\$	(6.00)	1900830906	2/8/2018	H	15610469	
1000	1600	KR	211010	S	\$	(6.00)	1900830949	2/8/2018	H	16073103	
1000	1600	KR	211010	S	\$	(6.00)	1900830967	2/8/2018	H	15911928	
1000	1600	KR	211010	S	\$	(6.00)	1900830974	2/8/2018	H	16098251	
1000	1600	KR	211010	S	\$	(6.00)	1900830913	2/8/2018	H	16004912	
1000	1600	KR	211010	S	\$	(6.00)	1900830939	2/8/2018	H	16079818	
1000	1600	KR	211010	S	\$	(6.00)	1900830943	2/8/2018	H	15942184	
1000	1600	KR	211010	S	\$	(6.00)	1900830909	2/8/2018	H	15842055	
1000	1600	KR	211010	S	\$	(6.00)	1900830948	2/8/2018	H	15610897	
1000	1600	KR	211010	S	\$	(6.00)	1900830956	2/8/2018	H	16023480	
1000	1600	KR	211010	S	\$	(6.00)	1900830996	2/8/2018	H	16022907	
1000	1600	KR	211010	S	\$	(6.00)	1900830929	2/8/2018	H	15967703	
1000	1600	KR	211010	S	\$	(6.00)	1900830946	2/8/2018	H	15939151	
1000	1600	KR	211010	S	\$	(6.00)	1900830963	2/8/2018	H	15942892	
1000	1600	KR	211010	S	\$	(6.00)	1900830941	2/8/2018	H	15277598	
1000	1600	KR	211010	S	\$	(6.00)	1900830960	2/8/2018	H	15571110	
1000	1600	KR	211010	S	\$	(6.00)	1900830969	2/8/2018	H	15198520	
1000	1600	KR	211010	S	\$	(6.00)	1900830978	2/8/2018	H	15613364	
1000	1600	KR	211010	S	\$	(6.00)	1900830994	2/8/2018	H	15660271	
1000	1600	KR	211010	S	\$	(6.00)	1900830920	2/8/2018	H	15509354	
1000	1600	KR	211010	S	\$	(6.00)	1900830972	2/8/2018	H	15360557	
1000	1600	KR	211010	S	\$	(6.00)	1900830931	2/8/2018	H	15632009	
1000	1600	KR	211010	S	\$	(6.00)	1900830988	2/8/2018	H	15987082	
1000	1600	KR	211010	S	\$	(6.00)	1900830991	2/8/2018	H	15427508	
1000	1600	KR	211010	S	\$	(6.00)	1900830966	2/8/2018	H	15437364	
1000	1600	KR	211010	S	\$	(6.00)	1900830965	2/8/2018	H	15882798	
1000	1600	KR	211010	S	\$	(6.00)	1900830935	2/8/2018	H	16080933	
1000	1600	KR	211010	S	\$	(6.00)	1900830938	2/8/2018	H	15796830	
1000	1600	KR	211010	S	\$	(6.00)	1900830985	2/8/2018	H	15359537	
1000	1600	KR	211010	S	\$	(6.00)	1900830977	2/8/2018	H	15562501	

1000	1600	KR	211010	S	\$	(6.00)	1900830942	2/8/2018	H		15239405
1000	1600	KR	211010	S	\$	(6.00)	1900830944	2/8/2018	H		15477044
1000	1600	KR	211010	S	\$	(6.00)	1900830995	2/8/2018	H		16121996
1000	1600	KR	211010	S	\$	(6.00)	1900830973	2/8/2018	H		15820965
1000	1600	KR	211010	S	\$	(6.00)	1900830919	2/8/2018	H		15676207
1000	1600	KR	211010	S	\$	(6.00)	1900830908	2/8/2018	H		15308848
1000	1600	KR	211010	S	\$	(6.00)	1900830968	2/8/2018	H		15357071
1000	1600	KR	211010	S	\$	(6.00)	1900830937	2/8/2018	H		15639984
1000	1600	KR	211010	S	\$	(6.00)	1900830993	2/8/2018	H		15588484
1000	1600	KR	211010	S	\$	(6.00)	1900830928	2/8/2018	H		16114443
1000	1600	KR	211010	S	\$	(6.00)	1900830950	2/8/2018	H		15854644
1000	1600	KR	211010	S	\$	(6.00)	1900830916	2/8/2018	H		15768026
1000	1600	KR	211010	S	\$	(6.00)	1900830989	2/8/2018	H		15381251
1000	1600	KR	211010	S	\$	(6.00)	1900830923	2/8/2018	H		15593045
1000	1600	KR	211010	S	\$	(6.00)	1900830907	2/8/2018	H		15624311
1000	1600	KR	211010	S	\$	(6.00)	1900830917	2/8/2018	H		15858128
1000	1600	KR	211010	S	\$	(6.00)	1900830945	2/8/2018	H		15725244
1000	1600	KR	211010	S	\$	(6.00)	1900830979	2/8/2018	H		15694118
1000	1600	KR	211010	S	\$	(6.00)	1900830927	2/8/2018	H		15762451
1000	1600	KR	211010	S	\$	(6.00)	1900830926	2/8/2018	H		14391338
1000	1600	KR	211010	S	\$	(6.00)	1900830952	2/8/2018	H		15973422
1000	1600	KR	211010	S	\$	(6.00)	1900830992	2/8/2018	H		16092319
1000	1600	KR	211010	S	\$	(6.00)	1900830983	2/8/2018	H		15698524
1000	1600	KR	211010	S	\$	(6.00)	1900830986	2/8/2018	H		16131899
1000	1600	KR	211010	S	\$	(6.00)	1900830947	2/8/2018	H		15746687
1000	1600	KR	211010	S	\$	(6.00)	1900830914	2/8/2018	H		15381959
1000	1600	KR	211010	S	\$	(6.00)	1900830925	2/8/2018	H		15836470
1000	1600	KR	211010	S	\$	(6.00)	1900830981	2/8/2018	H		15739491
1000	1600	KR	211010	S	\$	(6.00)	1900830918	2/8/2018	H		15937927
1000	1600	KR	211010	S	\$	(6.00)	1900830976	2/8/2018	H		15658260
1000	1600	KR	211010	S	\$	(6.00)	1900830921	2/8/2018	H		15371796
1000	1600	KR	211010	S	\$	(6.00)	1900830932	2/8/2018	H		15578312
1000	1600	KR	211010	S	\$	(6.00)	1900830915	2/8/2018	H		15208279
1000	1600	KR	211010	S	\$	(6.00)	1900830934	2/8/2018	H		15370668
1000	1600	KR	211010	S	\$	(6.00)	1900830984	2/8/2018	H		16118145
1000	1600	KR	211010	S	\$	(6.00)	1900830980	2/8/2018	H		15291727
1000	1600	KR	211010	S	\$	(6.00)	1900830910	2/8/2018	H		15256685
1000	1600	KR	211010	S	\$	(6.00)	1900830990	2/8/2018	H		15197744
1000	1600	KR	211010	S	\$	(6.00)	1900830982	2/8/2018	H		15689985
1000	1600	KR	211010	S	\$	(6.00)	1900830924	2/8/2018	H		15389650
1000	1600	KR	211010	S	\$	(6.00)	1900830911	2/8/2018	H		15909390
1000	1600	KR	211010	S	\$	(6.00)	1900830940	2/8/2018	H		15626115
1000	1600	KR	211010	S	\$	(6.00)	1900830951	2/8/2018	H		15755797
1000	1600	KR	211010	S	\$	(6.00)	1900830962	2/8/2018	H		15362673
1000	1600	KR	211010	S	\$	(6.00)	1900830964	2/8/2018	H		15638924
1000	1600	KR	211010	S	\$	(6.00)	1900830970	2/8/2018	H		15371102
1000	1600	KR	211010	S	\$	(6.00)	1900830930	2/8/2018	H		15853105
1000	1600	KR	211010	S	\$	(6.00)	1900830975	2/8/2018	H		16113145
1000	1600	KR	211010	S	\$	(6.00)	1900830953	2/8/2018	H		15876544
1000	1600	KR	211010	S	\$	(6.00)	1900830959	2/8/2018	H		15656738
1000	1600	KR	211010	S	\$	(6.00)	1900830961	2/8/2018	H		15994052
1000	1600	KR	211010	S	\$	(6.00)	1900830955	2/8/2018	H		15564674
1000	1600	KR	211010	S	\$	(6.00)	1900830958	2/8/2018	H		15380000
1000	1600	KR	211010	S	\$	(6.00)	1900830971	2/8/2018	H		15987649
1000	1600	KR	211010	S	\$	(6.00)	1900830922	2/8/2018	H		15412524
1000	1600	KR	211010	S	\$	(6.00)	1900830987	2/8/2018	H		15554039
1000	1600	KR	211010	S	\$	(6.00)	1900830957	2/8/2018	H		15382712
1000	1600	KR	211010	S	\$	(6.00)	1900830912	2/8/2018	H		15355291
1000	1600	KR	211010	S	\$	(6.00)	1900830933	2/8/2018	H		15878455
1000	1600	KR	211010	S	\$	(6.00)	1900830936	2/8/2018	H		15871737
1000	1600	KR	211010	S	\$	(6.00)	1900830997	2/8/2018	H		15900610
1005	6700	RE	211010	S	\$	(5.00)	5101143039	2/8/2018	H	1.71202E+12	FMD 1712017472391 Org1746978
1000	1000	KR	211010	S	\$	(4.42)	1900830368	2/8/2018	H	6-075-06865	10-6-075-06865
1000	2500	KR	211010	S	\$	(2.54)	1900830443	2/8/2018	H	REMI1299244	*REMI1299244 (WELLS FARGO ME
1000	1000	KR	211010	S	\$	(1.97)	1900830373	2/8/2018	H	8.7777E+15	10-8777703183892937
1005	6700	RE	211010	S	\$	2.79	5101146269	2/8/2018	S	1.80102E+12	FMD 1801017477815 ORG1801017
1005	6700	RE	211010	S	\$	4.56	5101141098	2/8/2018	S	1.80102E+12	FMD 1801017474045 orig174663
1005	6700	RE	211010	S	\$	4.79	5101146295	2/8/2018	S	1.80102E+12	FMD 1801017477755 ORG1608017
1005	6700	RE	211010	S	\$	6.54	5101141042	2/8/2018	S	1.80102E+12	FMD 1801017474314 Org1746330
1005	6700	RE	211010	S	\$	18.28	5101146227	2/8/2018	S	1.80102E+12	FMD 1801017477666 ORG1801017
1005	6700	RE	211010	S	\$	18.79	5101146221	2/8/2018	S	1.80102E+12	FMD 1801017477699ORG17120174
1005	6700	RE	211010	S	\$	27.28	5101146260	2/8/2018	S	1.80102E+12	FMD 1801017477733 ORG1702017
1005	6700	RE	211010	S	\$	28.74	5101146275	2/8/2018	S	1.80102E+12	FMD 1801017477754 ORG1609017
1005	6700	RE	211010	S	\$	30.00	5101146321	2/8/2018	S	1.80102E+12	FMD 1801017477797ORG17110174

1005	6700	RE	211010	S	\$	30.84	5101146199	2/8/2018	S	1.80102E+12	FMD 1801017477709	ORG1708017
1005	6700	RE	211010	S	\$	31.26	5101146215	2/8/2018	S	1.80102E+12	FMD 1801017477714	ORG1703017
1005	6700	RE	211010	S	\$	32.15	5101146226	2/8/2018	S	1.80102E+12	FMD 1801017477814	ORG1801017
1005	6700	RE	211010	S	\$	33.76	5101146258	2/8/2018	S	1.80102E+12	FMD 1801017477729	ORG1709017
1005	6700	RE	211010	S	\$	34.00	5101146272	2/8/2018	S	1.80102E+12	FMD 1801017477752	ORG1608017
1005	6700	RE	211010	S	\$	40.00	5101146225	2/8/2018	S	1.80102E+12	FMD 1801017477812	ORG1801017
1005	6700	RE	211010	S	\$	40.00	5101146229	2/8/2018	S	1.80102E+12	FMD 1801017477720	ORG1801017
1005	6700	RE	211010	S	\$	40.60	5101146267	2/8/2018	S	1.80102E+12	FMD 1801017477817	ORG1801017
1005	6700	RE	211010	S	\$	49.01	5101146224	2/8/2018	S	1.80102E+12	FMD 1801017477816	ORG1801017
1005	6700	RE	211010	S	\$	50.00	5101146222	2/8/2018	S	1.80102E+12	FMD 1801017477702	ORG17120174
1005	6700	RE	211010	S	\$	52.92	5101146301	2/8/2018	S	1.80102E+12	FMD 1801017477757	ORG1608017
1005	6700	RE	211010	S	\$	54.60	5101146298	2/8/2018	S	1.80102E+12	FMD 1801017477756	ORG1609017
1005	6700	RE	211010	S	\$	60.00	5101146219	2/8/2018	S	1.80102E+12	FMD 1801017477821	ORG18010174
1005	6700	RE	211010	S	\$	60.00	5101146314	2/8/2018	S	1.80102E+12	FMD 1801017477783	ORG17120174
1005	6700	RE	211010	S	\$	60.00	5101146318	2/8/2018	S	1.80102E+12	FMD 1801017477796	ORG1707017
1005	6700	RE	211010	S	\$	65.00	5101146216	2/8/2018	S	1.80102E+12	FMD 1801017477715	ORG16110174
1005	6700	RE	211010	S	\$	65.00	5101146217	2/8/2018	S	1.80102E+12	FMD 1801017477716	ORG17120174
1005	6700	RE	211010	S	\$	70.00	5101146306	2/8/2018	S	1.80102E+12	FMD 1801017477812	ORG1801017
1005	6700	RE	211010	S	\$	96.00	5101146413	2/8/2018	S	1.70702E+12	FMD CM1707017438769	01743525
1005	6700	RE	211010	S	\$	100.00	5101146164	2/8/2018	S	CM63511*1	FMD CM63511*1	4500251282 8/17
1005	6700	RE	211010	S	\$	106.48	5101146223	2/8/2018	S	1.80102E+12	FMD 1801017477703	ORG17120174
1005	6700	RE	211010	S	\$	106.92	5101146228	2/8/2018	S	1.80102E+12	FMD 1801017477767	ORG1801017
1005	6700	RE	211010	S	\$	109.56	5101146230	2/8/2018	S	1.80102E+12	FMD 1801017477722	ORG17100174
1005	6700	RE	211010	S	\$	116.90	5101143569	2/8/2018	S	1.71102E+12	FMD 1711017464167	RB17464050
1005	6700	RE	211010	S	\$	118.00	5101146220	2/8/2018	S	1.80102E+12	FMD 1801017477698	ORG18010174
1005	6700	RE	211010	S	\$	128.10	5101146262	2/8/2018	S	1.80102E+12	FMD 1801017477735	ORG1706017
1005	6700	RE	211010	S	\$	140.00	5101146316	2/8/2018	S	1.80102E+12	FMD 1801017477787	ORG18010174
1005	6700	RE	211010	S	\$	175.00	5101146312	2/8/2018	S	1.80102E+12	FMD 1801017477781	ORG17110174
1005	6700	RE	211010	S	\$	184.85	5101146304	2/8/2018	S	1.80102E+12	FMD 1801017477759	ORG1606017
1000	3800	KR	211010	S	\$	262.12	1900830525	2/8/2018	S	TAFY1838000666	*TRAVEL ADVANCE - 1/31-2/1/2	
1005	6700	RE	211010	S	\$	271.70	5101146263	2/8/2018	S	1.80102E+12	FMD 1801017477736	ORG1704017
1005	6700	RE	211010	S	\$	282.52	5101146198	2/8/2018	S	1.80102E+12	FMD 1801017477773	ORG1708017
1005	6700	RE	211010	S	\$	300.00	5101146311	2/8/2018	S	1.80102E+12	FMD 1801017477780	ORG17120174
1005	6700	RE	211010	S	\$	400.00	5101146325	2/8/2018	S	1.80102E+12	FMD 1801017477801	ORG1801017
4042	2000	KG	211010	S	\$	400.00	1700011853	2/8/2018	S	46-14512 E03-COT	FY18 46-14512 E03-credit	
1005	6700	RE	211010	S	\$	400.00	5101146251	2/8/2018	S	CM765844	FMD INV CM765844	INV 765844
1005	6700	RE	211010	S	\$	402.18	5101146411	2/8/2018	S	1.70702E+12	FMD CM1707017438770	01742215
1004	9000	KR	211010	S	\$	697.48	1900830528	2/8/2018	S	1.0017E+12	P123 Mohave Transportation I	
1005	6700	RE	211010	S	\$	1,600.00	5101146323	2/8/2018	S	1.80102E+12	FMD 1801017477800	ORG1801017
1005	6700	RE	211010	S	\$	3,467.79	5101146059	2/8/2018	S	C06838	FMD C06838	4500243618 1/18
1004	9000	KR	211010	S	\$	3,838.65	1900830529	2/8/2018	S	1001700662001PD	P110 Taft L. Foley	
1005	6700	RE	211010	S	\$	6,190.54	5101146056	2/8/2018	S	C06837	FMD C06837	4500244936 1/18
1004	9000	KR	211010	S	\$	8,908.00	1900830526	2/8/2018	S	1001700662001BI	P110 Taft L. Foley	
8300	2000	KR	211010	S	\$	(49,706.63)	1900830049	2/7/2018	H	HCMUD 359 JUL 17	PWE HCMUD 359 Jul 17	
8300	2000	RE	211010	S	\$	(47,783.68)	5101145987	2/7/2018	H	63179	PWE 4500270231 063179 9/17	
5030	5000	RE	211010	S	\$	(43,919.55)	5101145868	2/7/2018	H	8537	10 0008537	
8300	2000	KR	211010	S	\$	(42,992.09)	1900830076	2/7/2018	H	HCMUD 359 SEP 17	PWE HCMUD 359 Sept 17	
5030	5000	RE	211010	S	\$	(39,616.80)	5101145848	2/7/2018	H	8730	10 0008730	
8001	2800	RE	211010	S	\$	(39,600.00)	5101145907	2/7/2018	H	INV# 20180100002	Trinder Aviation Dec. Inv#20	
1002	2500	RE	211010	S	\$	(38,946.43)	5101145993	2/7/2018	H	ELEC0202/07/2018	ELECTRICITY BILLING 02 02/07	
1000	2100	RE	211010	S	\$	(38,741.49)	5101146232	2/7/2018	H	0131696-1102-0	*SWM 4500266207; 0131696-110	
8300	2000	RE	211010	S	\$	(37,500.00)	5101145879	2/7/2018	H	3959-1802	PWE 4500265133 3959-1802 01/	
8300	2000	RE	211010	S	\$	(37,500.00)	5101145887	2/7/2018	H	3958-1802	PWE 4500265133 3958-1802 01/	
2310	2000	RE	211010	S	\$	(35,895.00)	5101145735	2/7/2018	H	32414	PWE 32414/4500272998 01/18	
8300	2000	KR	211010	S	\$	(34,076.73)	1900830050	2/7/2018	H	HCMUD 390 JUL 17	PWE HCMUD 390 Jul 17	
8001	2800	RE	211010	S	\$	(33,855.84)	5101145732	2/7/2018	H	INV#HOU01312018A	46-9343 OSR-Hou-18-019E #013	
5000	3200	RE	211010	S	\$	(33,634.18)	5101145978	2/7/2018	H	DEC2017 CDBG CCC	December 2017 CDBG- Child Ca	
8300	2000	KR	211010	S	\$	(32,116.82)	1900830048	2/7/2018	H	HCMUD 359 AUG 17	PWE HCMUD 359 Aug 17	
5000	3200	RE	211010	S	\$	(31,070.33)	5101145953	2/7/2018	H	NOV2017 CDBG CCC	November 2017 CDBG, Child Ca	
8300	2000	RE	211010	S	\$	(29,048.49)	5101145968	2/7/2018	H	38-68-01	PWE 4500265126 38-68-01 08/1	
1000	3400	KR	211010	S	\$	(28,800.00)	1900830138	2/7/2018	H	70505978	Inv. Ctrl.# 58486 P	
5030	7000	RE	211010	S	\$	(27,972.80)	5101145869	2/7/2018	H	1497879	PD 1497879 4500247406 1/18	
8001	2800	RE	211010	S	\$	(27,632.81)	5101145720	2/7/2018	H	INV# 080371	NCS Inv #080371 Cabling mate	
8001	2800	RE	211010	S	\$	(25,460.43)	5101145719	2/7/2018	H	INV# 080374	NCS Inv #080374 Cabling mate	
1000	1200	RE	211010	S	\$	(24,206.00)	5101145787	2/7/2018	H	180975A	HFD 180975A 4500255033-0 4/	
8300	2000	KR	211010	S	\$	(23,899.76)	1900830046	2/7/2018	H	HCMUD 390 SEP 17	PWE HCMUD 390 Sept 17	
2010	3800	RE	211010	S	\$	(22,583.99)	5101145837	2/7/2018	H	1312018	*hlth pmt for services provi	
8300	2000	RE	211010	S	\$	(19,480.99)	5101145977	2/7/2018	H	SINV0098851	PWE SINV0098851/4500265240 1	
8300	2000	RE	211010	S	\$	(19,379.49)	5101145983	2/7/2018	H	63002	PWE 4500270231 063002 8/17	
2201	1000	RE	211010	S	\$	(18,500.00)	5101145863	2/7/2018	H	BCMINV0004744	10 BCMINV0004744	
1005	6700	RE	211010	S	\$	(17,650.07)	5101145812	2/7/2018	H	9506486863	FMD 9506486863 4500263420 2/	
1005	6700	RE	211010	S	\$	(17,623.16)	5101145814	2/7/2018	H	9506486866	FMD 9506486866 4500263420 2/	
1005	6700	RE	211010	S	\$	(17,596.54)	5101145817	2/7/2018	H	9506466772	FMD 9506466772 4500263420 2/	
1005	6700	RE	211010	S	\$	(17,520.31)	5101145808	2/7/2018	H	9506502976	FMD 9506502976 4500263420 2/	

1005	6700	RE	211010	S	\$	(17,518.27)	5101145807	2/7/2018	H	9506505293	FMD 9506505293 4500263420 2/
1005	6700	RE	211010	S	\$	(17,508.44)	5101145821	2/7/2018	H	9506439001	FMD 9506439001 4500263420 1/
1005	6700	RE	211010	S	\$	(17,500.29)	5101145820	2/7/2018	H	9506443228	FMD 9506443228 4500263420 1/
2310	2000	RE	211010	S	\$	(17,500.00)	5101145862	2/7/2018	H	341850	PWE -341850/4500275498 11/17
2104	3600	RE	211010	S	\$	(16,824.00)	5101145884	2/7/2018	H	B2BS136222	TEE TIME SOFTWARE,GOLF(MEMOR
5000	3800	RE	211010	S	\$	(16,819.69)	5101145845	2/7/2018	H	HERRNOV17	*herrnov17&CTRNov17
5000	3200	RE	211010	S	\$	(15,751.37)	5101145955	2/7/2018	H	DEC2017 HOPWA AA	December 2017 HOPWA, AAMA
1004	9000	KR	211010	S	\$	(15,676.66)	1900830036	2/7/2018	H	1.0017E+12	P120 Shaniqua Spiller
5000	3200	RE	211010	S	\$	(13,041.39)	5101146429	2/7/2018	H	21813360	INV 21813360 Legal Services
5000	3800	RE	211010	S	\$	(12,927.15)	5101145847	2/7/2018	H	HERRDEC17	*HERRDec17&CTRDec17
8300	2000	RE	211010	S	\$	(12,491.46)	5101145971	2/7/2018	H	SINV0099040	PWE SINV0099040/4500265240 0
8300	2000	RE	211010	S	\$	(12,071.05)	5101145972	2/7/2018	H	SINV0099038	PWE SINV0099038/4500265240 0
5000	3200	RE	211010	S	\$	(11,979.41)	5101145954	2/7/2018	H	DEC2017 CDBG WOM	December 2017 CDBG- The Wome
2201	1000	RE	211010	S	\$	(11,338.00)	5101145866	2/7/2018	H	BCMINV0004743	10 BCMINV0004743
8001	2800	RE	211010	S	\$	(9,593.33)	5101145724	2/7/2018	H	INV#112517	46-7189 FIS Hou Monthly Janu
8001	2800	RE	211010	S	\$	(9,563.33)	5101145723	2/7/2018	H	INV#112518	46-7189 Basic Hou Monthly J
8300	2000	KR	211010	S	\$	(9,475.00)	1900828898	2/7/2018	H	20703-1	PWE 03/19-23/2018 New Horiz
5000	3200	RE	211010	S	\$	(9,272.22)	5101145976	2/7/2018	H	DEC2017 CDBG ADM	December 2017 CDBG ADM- Chil
1000	1200	RE	211010	S	\$	(9,134.80)	5101145776	2/7/2018	H	INV0000000132825	HFD INV0000000132825 4500274
2310	2000	RE	211010	S	\$	(8,736.00)	5101145992	2/7/2018	H	PWE 030	PWE 030/4500270896 12/17
8300	2000	RE	211010	S	\$	(8,588.60)	5101145897	2/7/2018	H	SINV0097555	PWE SINV0097555/4500264096 1
1000	1200	KR	211010	S	\$	(8,562.86)	1900829946	2/7/2018	H	18410	FIN 18410, QA PERSONNEL, DEC
5000	3200	RE	211010	S	\$	(8,102.80)	5101145975	2/7/2018	H	DEC 2017 CDBG CC	December 2017 CDBG ADM- Chil
8300	2000	KR	211010	S	\$	(7,755.30)	1900830153	2/7/2018	H	HCMUD 382 JUL 17	PWE HCMUD 382 Jul 17
8300	2000	RE	211010	S	\$	(7,493.26)	5101145850	2/7/2018	H	0853-005105822	PWE 0853-005105822/450026402
8300	2000	RE	211010	S	\$	(7,320.00)	5101145687	2/7/2018	H	21373	PWE 21373/4500261353 8/17
8300	2000	RE	211010	S	\$	(7,127.75)	5101145961	2/7/2018	H	805605	PWE 805605/4500265103 11/17
5040	7000	RE	211010	S	\$	(6,993.20)	5101145869	2/7/2018	H	1497879	PD 1497879 4500247406 1/18
1005	6700	RE	211010	S	\$	(6,987.95)	5101145813	2/7/2018	H	9506487309	FMD 9506487309 4500263420 2/
2105	2500	RE	211010	S	\$	(6,981.10)	5101145873	2/7/2018	H	1140	*1140 (45-274196) GSD
1000	2100	RE	211010	S	\$	(6,948.54)	5101146239	2/7/2018	H	BFI JAN 2018-B	*SWM 4500266188; BFI Jan 201
8300	2000	RE	211010	S	\$	(6,798.23)	5101145960	2/7/2018	H	805604	PWE 805604/4500265103 11/17
8300	2000	KR	211010	S	\$	(6,616.39)	1900830078	2/7/2018	H	HCMUD 382 AUG 17	PWE HCMUD 382 Aug 17
1005	6700	RE	211010	S	\$	(6,165.95)	5101145838	2/7/2018	H	418026	FMD INV 418026 4500269824 10
1005	6700	RE	211010	S	\$	(6,027.86)	5101145839	2/7/2018	H	418510	FMD INV 418510 4500269770 10
8300	2000	RE	211010	S	\$	(6,006.68)	5101145823	2/7/2018	H	0853-005037958	PWE 0853-005037958/450026402
1000	2100	RE	211010	S	\$	(5,400.00)	5101145749	2/7/2018	H	118	*SWM 4500264174 0118
1005	6700	RE	211010	S	\$	(5,318.70)	5101145826	2/7/2018	H	INV000000W88541	FMD INV000000W88541 450027456
1000	9000	RE	211010	S	\$	(5,159.62)	5101145739	2/7/2018	H	1019878	inv# 1019878
1003	2500	RE	211010	S	\$	(5,158.95)	5101145715	2/7/2018	H	141415	141415 (4500272178) GSD
8001	2800	RE	211010	S	\$	(5,123.45)	5101145733	2/7/2018	H	INV#RD26653	Nov-2017 #R026653 wildlife
8300	2000	RE	211010	S	\$	(4,950.08)	5101145974	2/7/2018	H	41-63-03	PWE 4500265126 41-63-03 11/17
5303	2100	RE	211010	S	\$	(4,764.40)	5101145833	2/7/2018	H	INV# 0000011295	*SWM 4500270851; #11295; 9/2
1000	2100	RE	211010	S	\$	(4,566.00)	5101145752	2/7/2018	H	218	*SWM 4500267585 0218
1000	2100	RE	211010	S	\$	(4,297.89)	5101145842	2/7/2018	H	1312018	*SWM 4500266185; #1312018; J
1005	6700	RE	211010	S	\$	(4,219.92)	5101145902	2/7/2018	H	3009359595	FMD INV 3009359595 450027484
1005	6700	RE	211010	S	\$	(4,173.75)	5101145805	2/7/2018	H	SIS0103000465489	FMD SIS0103000465489 450026
8300	2000	KR	211010	S	\$	(4,165.00)	1900830028	2/7/2018	H	MISFY1820000167	PWE SHSU 02/15/18-01/19/19 R
8001	2800	RE	211010	S	\$	(4,160.00)	5101145722	2/7/2018	H	INV#29092692-011	BUCKET TRUCK RENTAL, INV. #2
8001	2800	RE	211010	S	\$	(4,160.00)	5101145899	2/7/2018	H	INV#29092692-013	BUCKET TRUCK RENTAL, INV. #2
1004	9000	KR	211010	S	\$	(4,152.50)	1900830032	2/7/2018	H	1001700662001BRI	P110 Taft L. Foley
2104	3600	RE	211010	S	\$	(4,085.00)	5101145886	2/7/2018	H	85803	BALL WASHER(MEMORIAL GOLF CO
1000	2100	RE	211010	S	\$	(3,924.00)	5101145881	2/7/2018	H	0717 - 1217	*SWM 4500266497 0717 - 1217
1000	2100	RE	211010	S	\$	(3,876.94)	5101146233	2/7/2018	H	0049106-2158-2	* SWM 4500266207; 0049106-21
8300	2000	RE	211010	S	\$	(3,752.48)	5101145688	2/7/2018	H	177853	PWE 177853/4500271808 12/17
8001	2800	KR	211010	S	\$	(3,673.75)	1900828918	2/7/2018	H	INV# 00076542	Reg pymt for D Ulrich 12 mth
2310	2000	RE	211010	S	\$	(3,503.48)	5101145988	2/7/2018	H	39754-17443	PWE 39754-17443/4500264600 9
8300	2000	KR	211010	S	\$	(3,490.62)	1900830075	2/7/2018	H	HCMUD 382 SEP 17	PWE HCMUD 382 Sept 17
1004	9000	KR	211010	S	\$	(3,383.65)	1900830033	2/7/2018	H	1001700662001PRI	P110 Taft L. Foley
1005	6700	RE	211010	S	\$	(3,279.54)	5101145830	2/7/2018	H	1139	FMD 1139 4500273682 2/18
1005	6700	RE	211010	S	\$	(3,092.48)	5101145840	2/7/2018	H	418144	FMD INV 418144 4500269769 10
1000	1600	RE	211010	S	\$	(3,041.89)	5101145930	2/7/2018	H	833222	JURY SUMMONSING COSTS-JAN 20
5030	3800	KR	211010	S	\$	(2,995.00)	1900830176	2/7/2018	H	#IN-S151-460603	*MELTWATER NEWS US INC. - IN
1000	1200	RE	211010	S	\$	(2,910.00)	5101145708	2/7/2018	H	42910	HFD 042910 4500275438-0 1/18
1000	1200	RE	211010	S	\$	(2,910.00)	5101145778	2/7/2018	H	42925	HFD 042925 4500273368-0 2/18
8300	2000	RE	211010	S	\$	(2,893.80)	5101145740	2/7/2018	H	289797	PWE 289797/4500274787 01/18
1002	6800	RE	211010	S	\$	(2,845.01)	5101146010	2/7/2018	H	313365939 1/18	313365939 CenturyLink 1/18
1000	3800	RE	211010	S	\$	(2,706.47)	5101145761	2/7/2018	H	INV# 1019875	*HEALTH - 4500263608 - RECOR
1005	6700	RE	211010	S	\$	(2,683.96)	5101145743	2/7/2018	H	1.80102E+12	FMD 1801017476711 4500274890
1000	6500	KR	211010	S	\$	(2,679.54)	1900830461	2/7/2018	H	PIRATES COVE MGT	RF/BG/OVPD/PIRATES COVE MANA
8300	2000	RE	211010	S	\$	(2,668.65)	5101145689	2/7/2018	H	INV123117LTL	PWE INV123117LTL/4500263140
1005	6700	RE	211010	S	\$	(2,534.05)	5101145846	2/7/2018	H	152518S	FMD 152518S 4500272106 11/17
2002	3800	RE	211010	S	\$	(2,521.92)	5101145811	2/7/2018	H	122626	*HEALTH - 4500272742 - INV#1
8300	2000	RE	211010	S	\$	(2,426.82)	5101145986	2/7/2018	H	34051-17427	PWE 34051-17427/4500264152 8

1005	6700	RE	211010	S	\$	(2,400.00)	5101145891	2/7/2018	H	170-1059221	FMD 170-1059221 4500273685 1
1003	2500	RE	211010	S	\$	(2,347.12)	5101145714	2/7/2018	H		141444 141444 (4500272178) GSD
1000	1100	RE	211010	S	\$	(2,336.58)	5101145957	2/7/2018	H		1019891 *INV 1019891 / JAN2018 / HCD
2002	3800	RE	211010	S	\$	(2,275.25)	5101145819	2/7/2018	H	REVISED INV #833	
1002	6800	RE	211010	S	\$	(2,274.22)	5101146011	2/7/2018	H	313362951	1/18 313362951 CenturyLink 1/18
1005	6700	RE	211010	S	\$	(2,256.76)	5101145824	2/7/2018	H		47520 FMD 47520 4500274737 1/18
1005	6700	RE	211010	S	\$	(2,245.40)	5101145893	2/7/2018	H	170-1059222	FMD 170-1059222 4500269445 1
8300	2000	RE	211010	S	\$	(2,140.77)	5101145973	2/7/2018	H	SINV0098852	PWE SINV0098852/4500265240 1
8300	2000	RE	211010	S	\$	(2,019.46)	5101145966	2/7/2018	H	SINV0097558	PWE SINV0097558/4500264096 1
1005	6700	RE	211010	S	\$	(2,015.89)	5101145786	2/7/2018	H		1.80102E+12 FMD 1801017477471 4500274887
8300	2000	RE	211010	S	\$	(1,894.65)	5101145683	2/7/2018	H	B653828385	PWE B653828385/4500273527 1/
1000	3800	RE	211010	S	\$	(1,888.22)	5101145815	2/7/2018	H		10505666 *HEALTH - 4500274049 - 10505
1000	1200	RE	211010	S	\$	(1,854.00)	5101145709	2/7/2018	H		42922 HFD 042922 4500275438-0 2/18
2301	2000	RE	211010	S	\$	(1,854.00)	5101145872	2/7/2018	H	TARV10012017020	PWE-TARV10012017020/45002400
1000	1200	RE	211010	S	\$	(1,840.00)	5101145783	2/7/2018	H		188505 HFD 188505 4500269622-0 11/
1005	6700	RE	211010	S	\$	(1,773.20)	5101145885	2/7/2018	H		3009349548 FMD INV 3009349548 450027513
8300	2000	RE	211010	S	\$	(1,758.12)	5101145736	2/7/2018	H		201307 PWE 201307/4500274822 01/18
8001	2800	RE	211010	S	\$	(1,744.25)	5101145730	2/7/2018	H	INV#HOU01312018D	46-9343 OSR-Hou-18-024D
1000	6400	KR	211010	S	\$	(1,740.00)	1900830370	2/7/2018	H	MISFY1864000015	FIN MISFY1864000015, 2018 Ho
8300	2000	RE	211010	S	\$	(1,714.72)	5101145686	2/7/2018	H		90002683 PWE 90002683/4500274304 1/18
1000	3800	KR	211010	S	\$	(1,695.00)	1900830379	2/7/2018	H	INVOICE #13380	*REGISTRATION-3/18-24/2018-A
2010	3800	RE	211010	S	\$	(1,604.00)	5101145831	2/7/2018	H		59611280 *HEALTH - 4500274790 - 59611
1004	9000	KR	211010	S	\$	(1,600.00)	1900830363	2/7/2018	H	CA# CV12C0151346	p-121 Ca# CV12C0151346
8300	2000	RE	211010	S	\$	(1,574.63)	5101145905	2/7/2018	H	SINV0097553	PWE SINV0097553/4500264096 1
1004	9000	KR	211010	S	\$	(1,500.00)	1900830170	2/7/2018	H	18-0104	p-110 - inv# 18-0104
1005	6700	RE	211010	S	\$	(1,433.95)	5101145836	2/7/2018	H	171110-2518	FMD 171110-2518 4500274030 2
1002	6800	RE	211010	S	\$	(1,408.38)	5101146000	2/7/2018	H		313999561 1/18 313999561 CenturyLink 1/18
2002	3800	RE	211010	S	\$	(1,398.76)	5101145692	2/7/2018	H	INV2200042531	*Hlth-pmt for meals
1005	6700	RE	211010	S	\$	(1,387.33)	5101145747	2/7/2018	H		1.80102E+12 FMD 1801017477321 4500275047
1005	6700	RE	211010	S	\$	(1,385.00)	5101145835	2/7/2018	H		37537 FMD 37537 4500271279 11/17
5010	3800	RE	211010	S	\$	(1,368.00)	5101145952	2/7/2018	H		59607809 *HEALTH - 4500274925 - 59607
1000	1000	KR	211010	S	\$	(1,364.73)	1900830519	2/7/2018	H	QBR SALES	10 QBR Sales
1000	2100	RE	211010	S	\$	(1,342.79)	5101146235	2/7/2018	H	REP JAN 2018-B	*SWM 4500266187; REP Jan 201
8001	2800	KR	211010	S	\$	(1,333.10)	1900830023	2/7/2018	H	INV#257727468	HOUSTON CHRONICLE-INV#257727
1000	1200	RE	211010	S	\$	(1,332.00)	5101145967	2/7/2018	H	17FA_7488832	HFD 17FA_7488832 4500269762-
1000	1200	RE	211010	S	\$	(1,330.99)	5101145844	2/7/2018	H		1963980 HFD 1963980 4500274615-0 2/18
1801	1100	RE	211010	S	\$	(1,280.00)	5101145816	2/7/2018	H		1712091 *1712091 (42-7913) ESMT 12 (
1000	6400	RE	211010	S	\$	(1,259.00)	5101145963	2/7/2018	H		59268770 FIN 59268770, 4500268677, 09
1004	9000	KR	211010	S	\$	(1,250.59)	1900829759	2/7/2018	H		97672084 inv# 97672084
8300	2000	RE	211010	S	\$	(1,241.26)	5101145856	2/7/2018	H		3367477563 PWE-3367477563/4500274901 2/
8300	2000	RE	211010	S	\$	(1,232.93)	5101145969	2/7/2018	H	SINV0097559	PWE SINV0097559/4500264096 1
8300	2000	RE	211010	S	\$	(1,210.20)	5101145802	2/7/2018	H	BSW926001	PWE BSW926001/4500263122 1/18
1002	8000	RE	211010	S	\$	(1,209.20)	5101146022	2/7/2018	H	COHIN00028751	DAVID
1002	8000	RE	211010	S	\$	(1,204.33)	5101146024	2/7/2018	H	COHIN00028739	Compton
5000	3200	RE	211010	S	\$	(1,191.39)	5101145955	2/7/2018	H	DEC2017 HOPWA AA	December 2017 HOPWA, AAMA
1000	2500	KR	211010	S	\$	(1,179.29)	1900829941	2/7/2018	H		2.06361E+13 *0020636110694094 (Aqua Sewe
1005	6700	RE	211010	S	\$	(1,178.86)	5101145789	2/7/2018	H		1.80102E+12 FMD 1801017477466 4500275120
1005	6700	RE	211010	S	\$	(1,174.53)	5101145799	2/7/2018	H		1.80102E+12 FMD 1801017475476 4500274579
1000	1200	RE	211010	S	\$	(1,143.00)	5101145698	2/7/2018	H		41932 HFD 041932 4500275438-0 7/17
8300	2000	RE	211010	S	\$	(1,072.96)	5101145822	2/7/2018	H	0853-005105831	PWE 0853-005105831/450026402
1004	9000	KR	211010	S	\$	(1,035.69)	1900830037	2/7/2018	H		170975 p-112 - inv# 170975
8300	2000	RE	211010	S	\$	(1,033.92)	5101145684	2/7/2018	H		107787 PWE 107787/4500274243 1/18
1005	6700	RE	211010	S	\$	(1,025.28)	5101145792	2/7/2018	H		1.80102E+12 FMD 1801017477334 4500275042
1005	6700	RE	211010	S	\$	(1,016.36)	5101145796	2/7/2018	H		1.80102E+12 FMD 1801017477464 4500275118
1000	3600	KR	211010	S	\$	(1,012.66)	1900830024	2/7/2018	H	1-02-22490-00	12/16/17 to 01/19/18
1004	9000	KR	211010	S	\$	(1,006.34)	1900830039	2/7/2018	H		1.0018E+12 P121 Pooja Amin
5030	3200	KR	211010	S	\$	(965.00)	1900828993	2/7/2018	H	INV 248307007	HCD Inv 248307007 Acct699506
1003	2500	RE	211010	S	\$	(919.88)	5101145711	2/7/2018	H		141454 141454 (4500272178) GSD
1005	6700	RE	211010	S	\$	(909.17)	5101145750	2/7/2018	H		1.80102E+12 FMD 1801017477322 4500275048
1000	1200	RE	211010	S	\$	(893.40)	5101145773	2/7/2018	H		89070278 HFD 89070278 4500273770-0 1
1000	3400	KR	211010	S	\$	(877.20)	1900830144	2/7/2018	H	BRCNOV17	Inv. Ctrl.# 58483 B
8001	2800	RE	211010	S	\$	(873.29)	5101145729	2/7/2018	H	INV#HOU01312018E	46-9343 OSR-Hou-18-025D
1002	8000	RE	211010	S	\$	(871.60)	5101146027	2/7/2018	H	COHIN00028741	RODRIGUEZ
1000	3400	KR	211010	S	\$	(861.20)	1900830140	2/7/2018	H	BRCOCT17	Inv. Ctrl.# 58482 B
1000	9000	RE	211010	S	\$	(853.00)	5101145712	2/7/2018	H	GB00268509	inv# GB00268509
1000	6500	KR	211010	S	\$	(850.00)	1900830465	2/7/2018	H	MUYPIZZA-HOUSTON	RF/BG/OVPD/MUY PIZZA - HOUST
5030	3800	RE	211010	S	\$	(846.90)	5101145874	2/7/2018	H		18000646 *Health Security - 18000646
1004	9000	KR	211010	S	\$	(837.80)	1900830175	2/7/2018	H		14428 p-110 - inv# 14428
1000	1200	RE	211010	S	\$	(827.15)	5101145696	2/7/2018	H		41951 HFD 041951 4500275438-0 7/17
1002	8000	RE	211010	S	\$	(825.52)	5101146020	2/7/2018	H	COHIN00028736	FLETCHER
1002	8000	RE	211010	S	\$	(825.52)	5101146026	2/7/2018	H	COHIN00028740	YOUNG
5030	3800	KR	211010	S	\$	(808.05)	1900830025	2/7/2018	H	N6970949	*n6980949
1000	6500	KR	211010	S	\$	(805.11)	1900830479	2/7/2018	H	THEPOSTOAKSCHOOL	RF/BG/OVPD/THE POST OAK SCHO
1002	8000	RE	211010	S	\$	(803.60)	5101146025	2/7/2018	H	COHIN00028750	Craig

1004	9000	KR	211010	S	\$	(802.73)	1900830171	2/7/2018	H		475004	p-110 - inv# 475004
1002	8000	RE	211010	S	\$	(795.20)	5101146034	2/7/2018	H	COHIN00028747		Garza
1000	6500	KR	211010	S	\$	(779.36)	1900830511	2/7/2018	H	TELOLOAPAN MEAT		RF/BG/CLDNT TRSF/TELOLOAPAN
1003	2500	RE	211010	S	\$	(761.59)	5101145710	2/7/2018	H		141427	141427 (4500272178) GSD
2105	2500	RE	211010	S	\$	(757.00)	5101145900	2/7/2018	H		112369	112369 (4500266263) GSD
1004	9000	KR	211010	S	\$	(750.00)	1900830149	2/7/2018	H	DATED 2/6/2018		p-110 - inv. dated 02/06/2018
8300	2000	RE	211010	S	\$	(741.92)	5101145834	2/7/2018	H	0853-005076052		PWE 0853-005076052/450026402
1000	3400	KR	211010	S	\$	(725.33)	1900830119	2/7/2018	H	HOU-180124		Inv. Ctrl.# 58460 C
8001	2800	RE	211010	S	\$	(724.50)	5101145713	2/7/2018	H	INV# 3-550772		CEMENT, PORTLAND 92.6 LB. BA
8300	2000	RE	211010	S	\$	(717.96)	5101145685	2/7/2018	H		107779	PWE 107779/4500274400 2/18
8300	2000	RE	211010	S	\$	(716.78)	5101145903	2/7/2018	H	SINV0097554		PWE SINV0097554/4500264096 1
1002	8000	RE	211010	S	\$	(708.88)	5101146035	2/7/2018	H	COHIN00028746		CLARK
1004	9000	KR	211010	S	\$	(697.48)	1900830031	2/7/2018	H	1001700165002RI		P123 Swift Transportation Co
2310	2000	RE	211010	S	\$	(696.89)	5101145981	2/7/2018	H		216495	PWE 216495/4500265461 10/17
5030	3800	RE	211010	S	\$	(677.52)	5101145889	2/7/2018	H		18000512	*Health Security - 18000512
1002	8000	RE	211010	S	\$	(668.60)	5101146023	2/7/2018	H	COHIN00028738		Harris
1002	8000	RE	211010	S	\$	(660.48)	5101146031	2/7/2018	H	COHIN00028748		Campos
8300	2000	RE	211010	S	\$	(659.92)	5101145852	2/7/2018	H	0853-005107878		PWE 0853-005107878/450026402
1002	8000	RE	211010	S	\$	(657.60)	5101146028	2/7/2018	H	COHIN00028749		BLANCO
8300	2000	RE	211010	S	\$	(656.09)	5101145910	2/7/2018	H	SINV0097556		PWE SINV0097556/4500264096 1
1002	8000	RE	211010	S	\$	(642.42)	5101146029	2/7/2018	H	COHIN00028742		Rios
1002	6800	RE	211010	S	\$	(634.88)	5101145995	2/7/2018	H		314273483	1/18 314273483 CenturyLink 1/18
8300	2000	RE	211010	S	\$	(627.20)	5101145738	2/7/2018	H		289833	PWE 289833/4500274518 01/18
1005	6700	RE	211010	S	\$	(623.28)	5101145742	2/7/2018	H		1.80102E+12	FMD 1801017476781 4500274895
1000	9000	KR	211010	S	\$	(611.44)	1900829756	2/7/2018	H		97672092	inv# 97672092
1004	9000	KR	211010	S	\$	(611.35)	1900830034	2/7/2018	H		1.0017E+12	P121 USAA William Seiler
1005	6700	RE	211010	S	\$	(594.83)	5101145827	2/7/2018	H		779323	FMD INV 779323 4500264650 1/
1000	2100	RE	211010	S	\$	(594.00)	5101145751	2/7/2018	H		1217	*SWM 4500267580 1217
1004	9000	KR	211010	S	\$	(591.25)	1900830169	2/7/2018	H		503392	p-110 - inv# 503392
5000	3200	KR	211010	S	\$	(570.00)	1900830160	2/7/2018	H	INV 248307006		HCD Inv 248307006 Acct699506
1005	6700	RE	211010	S	\$	(565.29)	5101145858	2/7/2018	H		1.80102E+12	FMD 1801017473136 Ccm 1801017
5030	3800	RE	211010	S	\$	(530.00)	5101145818	2/7/2018	H	INV# 65169		*HEALTH - 4500271277 - INV#
8001	2800	RE	211010	S	\$	(520.40)	5101145911	2/7/2018	H	INV# 51051A-IN		TRANSFORMER, ADB 1 STEP 5.5
1002	6800	RE	211010	S	\$	(509.19)	5101146019	2/7/2018	H		313123499	1/18 313123499 CenturyLink 1/18
5000	3200	KR	211010	S	\$	(508.87)	1900826875	2/7/2018	H	PETTYCASH 2018 1		PETTYCASH 2018 1
1000	2100	RE	211010	S	\$	(508.20)	5101145860	2/7/2018	H		244987	SWM / Inv #244987 / 45002737
8001	2800	RE	211010	S	\$	(507.60)	5101145731	2/7/2018	H	INV#HOU01312018B		46-9343 OSR-Hou-18-021D #013
1000	1200	RE	211010	S	\$	(506.00)	5101145706	2/7/2018	H		42854	HFD 042854 4500275438-0 12/
1000	2100	RE	211010	S	\$	(504.00)	5101145959	2/7/2018	H	0717 - 1217		*SWM 4500272956 0717 - 1217
8300	2000	RE	211010	S	\$	(503.87)	5101145962	2/7/2018	H	SINV0097557		PWE SINV0097557/4500264096 1
1000	1200	RE	211010	S	\$	(496.49)	5101145965	2/7/2018	H		1963499	HFD 1963499 4500274615-0 1/18
2105	2500	RE	211010	S	\$	(490.00)	5101145895	2/7/2018	H		112500	112500 (4500266264) GSD
2105	2500	RE	211010	S	\$	(485.00)	5101145896	2/7/2018	H		113360	113360 (4500266264) GSD
1000	6500	KR	211010	S	\$	(484.42)	1900830487	2/7/2018	H	ST LUKE'S U.M.C.		RF/BG/OVDPD/ST LUKE'S U. METH
1000	1200	RE	211010	S	\$	(484.00)	5101145701	2/7/2018	H		42586	HFD 042586 4500275438-0 11/
1000	1200	RE	211010	S	\$	(483.00)	5101145697	2/7/2018	H		41950	HFD 041950 4500275438-0 7/17
1005	6700	RE	211010	S	\$	(481.68)	5101145825	2/7/2018	H	170-1059227		FMD 170-1059227 4500273686 1
1005	6700	RE	211010	S	\$	(480.95)	5101145800	2/7/2018	H		1.80102E+12	FMD 1801017477511 4500275122
1002	6800	RE	211010	S	\$	(475.05)	5101146005	2/7/2018	H		313721859	1/18 313721859 CenturyLink 1/18
2100	3600	RE	211010	S	\$	(464.00)	5101145950	2/7/2018	H		858996	SOD,GRASS BERMUDA(6501 MEMOR
8001	2800	RE	211010	S	\$	(461.64)	5101145727	2/7/2018	H	INV#HOU01312018G		46-9343 OSR-Hou-18-028D
1000	1600	RE	211010	S	\$	(450.00)	5101145934	2/7/2018	H		152722	INT SVCS SPAN LUBBOCK 1/25,
1000	3400	KR	211010	S	\$	(431.42)	1900830122	2/7/2018	H		73991	Inv. Ctrl.# 58461 B
8300	2000	RE	211010	S	\$	(428.43)	5101145906	2/7/2018	H	SINV0097552		PWE SINV0097552/4500264096 1
1002	6800	RE	211010	S	\$	(424.28)	5101146006	2/7/2018	H		313687471	1/18 313687471 CenturyLink 1/18
5030	3200	KR	211010	S	\$	(405.00)	1900829047	2/7/2018	H	INV 248307008		HCD Inv 248307008 Acct699506
1004	9000	KR	211010	S	\$	(404.20)	1900830041	2/7/2018	H		170982	p-110 - inv# 170982
1005	6700	RE	211010	S	\$	(400.37)	5101145795	2/7/2018	H		1.80102E+12	FMD 1801017477512 4500275123
2310	2000	RE	211010	S	\$	(399.47)	5101145990	2/7/2018	H	39764-17443		PWE 39764-17443/4500263770 9
8300	2000	RE	211010	S	\$	(386.40)	5101145964	2/7/2018	H		5954	PWE 4500273115 5954 12/17
1005	6700	RE	211010	S	\$	(377.85)	5101145772	2/7/2018	H		1.80102E+12	FMD 1801017477409 4500274950
1000	3600	RE	211010	S	\$	(372.24)	5101145882	2/7/2018	H		1019892	MONTHLY BOX STORAGE SERVICES
8300	2000	RE	211010	S	\$	(370.96)	5101145849	2/7/2018	H	0853-005073643		PWE 0853-005073643/450026402
1002	6800	RE	211010	S	\$	(367.54)	5101146014	2/7/2018	H		313278832	1/18 313278832 CenturyLink 1/18
1005	6700	RE	211010	S	\$	(367.54)	5101145788	2/7/2018	H		1.80102E+12	FMD 1801017477456 4500274354
1002	6800	RE	211010	S	\$	(361.19)	5101146015	2/7/2018	H		313015381	1/18 313015381 CenturyLink 1/18
5000	3800	KR	211010	S	\$	(360.00)	1900830382	2/7/2018	H	INV# 250226		*DIAMANTINA PENA - INV# 2502
5030	3800	KR	211010	S	\$	(357.50)	1900830243	2/7/2018	H		65178	*hith pmt for interpreter se
1000	1600	RE	211010	S	\$	(350.00)	5101145927	2/7/2018	H		139874	INT SVCS 8AM-3PM WESTSIDE 02
5030	3800	RE	211010	S	\$	(332.64)	5101145888	2/7/2018	H		17021535	*Health Security - 17021535
1000	2500	KR	211010	S	\$	(327.82)	1900829942	2/7/2018	H		2.06362E+13	*0020636150694501 (Aqua Sewe
1002	8000	RE	211010	S	\$	(322.50)	5101146030	2/7/2018	H	COHIN00028743		Guzman
1000	2100	RE	211010	S	\$	(312.00)	5101145781	2/7/2018	H		1217	*SWM 4500275187 1217
1000	3400	KR	211010	S	\$	(307.13)	1900830130	2/7/2018	H		73909	Inv. Ctrl.# 58371 B

1000	3400	KR	211010	S	\$	(302.82)	1900830124	2/7/2018	H		788355	Inv. Ctrl.# 58375	L	
1004	9000	KR	211010	S	\$	(300.40)	1900830167	2/7/2018	H		503167	p-110 - inv# 503167		
1000	8000	KR	211010	S	\$	(300.00)	1900830517	2/7/2018	H	INV# 42848		FY18 KOOCHACK HEARING & WRIT		
8300	2000	RE	211010	S	\$	(300.00)	5101145857	2/7/2018	H		102711	PWE 102711/4500274532	1/18	
1000	3400	KR	211010	S	\$	(298.48)	1900830127	2/7/2018	H		788356	Inv. Ctrl.# 58374	L	
1000	6400	KR	211010	S	\$	(286.00)	1900828966	2/7/2018	H	87-2018		FIN 87-2018, PO BOX 87 RENEW		
1005	6700	RE	211010	S	\$	(285.60)	5101145745	2/7/2018	H		1.80102E+12	FMD 1801017477320	4500275046	
1004	9000	KR	211010	S	\$	(284.32)	1900830042	2/7/2018	H		1.0017E+12	P123 William West		
1000	6500	KR	211010	S	\$	(267.37)	1900830476	2/7/2018	H	STEVEN&MARNA M.		RF/BG/OVPD/STEVEN AND MARNA		
1005	6700	RE	211010	S	\$	(252.09)	5101145797	2/7/2018	H		1.80102E+12	FMD 1801017477402	4500275116	
1000	2100	RE	211010	S	\$	(252.00)	5101145748	2/7/2018	H	0118 - 0218		*SWM 4500264391	0118 - 0218	
1000	6500	KR	211010	S	\$	(251.59)	1900830503	2/7/2018	H	AMAX INSURANCE		RF/BG/OVPD/AMAX INSURANCE SV		
1000	6500	KR	211010	S	\$	(251.59)	1900830504	2/7/2018	H	ANTOINE-LITTLE Y		RF/BG/OVPD/ANTOINE- LITTLE Y		
1000	6500	KR	211010	S	\$	(251.59)	1900830471	2/7/2018	H	HOUSTON KP LLC		RF/BG/OVPD/HOUSTON KP LLC		
1000	6500	KR	211010	S	\$	(251.59)	1900830467	2/7/2018	H	SECURITAS E. S.		RF/BG/OVPD/SECURITAS ELECTRO		
1002	8000	KR	211010	S	\$	(250.00)	1900830516	2/7/2018	H	INV# 300009104		FY18 OD NETWORK MEMBERSHIP F		
1002	6800	RE	211010	S	\$	(248.86)	5101146012	2/7/2018	H		313358242	1/18	313358242 CenturyLink 1/18	
2205	1500	KR	211010	S	\$	(248.06)	1900830105	2/7/2018	H		8.7777E+15	HEC 8777 70 317 3921134	2/2/	
8300	2000	RE	211010	S	\$	(246.10)	5101145898	2/7/2018	H		1157455058	PWE 1157455058/4500264074	8/	
2310	2000	RE	211010	S	\$	(245.16)	5101145984	2/7/2018	H		216478	PWE 216478/4500264340	11/17	
1000	5100	RE	211010	S	\$	(245.01)	5101145958	2/7/2018	H		1019866	OBO 1019866	4500263830	1/18
8300	2000	RE	211010	S	\$	(244.07)	5101145901	2/7/2018	H		1157454096	PWE 1157454096/4500264074	7/	
2205	1500	KR	211010	S	\$	(242.75)	1900830107	2/7/2018	H		8.7777E+15	HEC 8777 70 317 0663358	2/1/	
1000	1200	RE	211010	S	\$	(236.00)	5101145699	2/7/2018	H		42557	HFD 042557	4500275438-0	10/
1000	3400	KR	211010	S	\$	(235.74)	1900830134	2/7/2018	H		73969	Inv. Ctrl.# 58370	B	
1002	8000	RE	211010	S	\$	(232.48)	5101146033	2/7/2018	H	COHIN00028745		LYONS		
2105	2500	RE	211010	S	\$	(222.40)	5101145904	2/7/2018	H		112366	112366 (4500266264)	GSD	
2100	3600	KR	211010	S	\$	(220.00)	1900830164	2/7/2018	H	020718TC		ADULT ATHLETIC OFFICIAL		
2310	2000	RE	211010	S	\$	(219.12)	5101145991	2/7/2018	H	39755-17443		PWE 39755-17443/4500264618	9	
1000	1600	RE	211010	S	\$	(213.64)	5101145919	2/7/2018	H		1019881	STORAGE FEE- RECORDS JANUARY		
8300	2000	RE	211010	S	\$	(213.00)	5101145892	2/7/2018	H		32562	PWE 0032562/4500264979	12/17	
1000	6500	KR	211010	S	\$	(209.81)	1900830466	2/7/2018	H	SECURITAS E.S.		RF/BG/OVPD/SECURITAS ELECT.		
1000	3400	RE	211010	S	\$	(208.62)	5101145956	2/7/2018	H		5014781397	Inv. Ctrl.# 57371	B	
1000	3800	RE	211010	S	\$	(205.92)	5101145757	2/7/2018	H	INV# 1019865		*HEALTH - 4500263608 - RECOR		
1005	6700	RE	211010	S	\$	(188.64)	5101145769	2/7/2018	H		1.80102E+12	FMD 1801017477407	4500274730	
1000	3800	RE	211010	S	\$	(180.32)	5101145746	2/7/2018	H		9800456193	*HEALTH - 4500273017 - 98004		
1005	6700	RE	211010	S	\$	(180.07)	5101145762	2/7/2018	H		1.80102E+12	FMD 1801017477387	4500274947	
1005	6700	RE	211010	S	\$	(179.96)	5101145790	2/7/2018	H		1.80102E+12	FMD 1801017477467	4500275121	
1005	6700	RE	211010	S	\$	(176.52)	5101145753	2/7/2018	H		1.80102E+12	FMD 1801017477331	4500275115	
5030	3800	RE	211010	S	\$	(175.88)	5101145878	2/7/2018	H		18000635	*Health Security - 18000635		
5030	3800	RE	211010	S	\$	(169.38)	5101145880	2/7/2018	H		17021654	*Health Security - 17021654		
1004	9000	KR	211010	S	\$	(164.30)	1900830038	2/7/2018	H		503684	p-121 - inv# 503684		
8001	2800	RE	211010	S	\$	(163.86)	5101145734	2/7/2018	H	INV#290429		4500274136-INV#290429		
8300	2000	RE	211010	S	\$	(162.28)	5101145851	2/7/2018	H	0853-005105834		PWE 0853-005105834/450026402		
1000	6400	KR	211010	S	\$	(160.00)	1900829755	2/7/2018	H		2770039	FIN 2770039, MEMB. ID 104794		
1000	6500	KR	211010	S	\$	(158.93)	1900830482	2/7/2018	H	ERNEST L SMITH		RF/BG/OVPD/ERNEST L SMITH		
1002	6800	RE	211010	S	\$	(155.06)	5101146007	2/7/2018	H		313571680	1/18	313571680 CenturyLink 1/18	
8300	2000	RE	211010	S	\$	(152.46)	5101139753	2/7/2018	H		286827	PWE 286827/4500272341	12/17	
1002	8000	KR	211010	S	\$	(150.00)	1900830514	2/7/2018	H	INV# 5481		FY18 HFD RECRUITING EXHIBIT		
1000	6500	KR	211010	S	\$	(150.00)	1900830464	2/7/2018	H	MUY PIZZA - H.		RF/BG/OVPD/MUY PIZZA - HOUST		
1002	8000	RE	211010	S	\$	(146.10)	5101146032	2/7/2018	H	COHIN00028744		MYERS		
1005	6700	RE	211010	S	\$	(144.88)	5101145854	2/7/2018	H		1.80102E+12	FMD 1801017477185	4500274579	
1000	1200	RE	211010	S	\$	(144.00)	5101145700	2/7/2018	H		42576	HFD 042576	4500275438-0	11/
1000	2100	RE	211010	S	\$	(144.00)	5101145754	2/7/2018	H		118	*SWM 4500267353	0118	
2310	2000	RE	211010	S	\$	(143.01)	5101145771	2/7/2018	H		216880	PWE 216880/4500264340	11/17	
2310	2000	RE	211010	S	\$	(140.00)	5101145806	2/7/2018	H		112455	PWE 112455/4500240992	7/17	
1000	6500	KR	211010	S	\$	(139.87)	1900830474	2/7/2018	H	BURLINGTON COAT		RF/BG/OVPD/BURLINGTON COAT F		
1000	6500	KR	211010	S	\$	(139.77)	1900830507	2/7/2018	H	ALPHARMAR GROUP		RF/BG/OVPD/ALPHARMAR GROUP I		
1000	6500	KR	211010	S	\$	(139.77)	1900830484	2/7/2018	H	BREMARK INC		RF/BG/OVPD/BREMARK INC DBA		
1000	6500	KR	211010	S	\$	(139.77)	1900830491	2/7/2018	H	SONIC AUTOMOTIVE		RF/BG/OVPD/SONIC AUTOMOTIVE		
1000	6500	KR	211010	S	\$	(139.77)	1900830498	2/7/2018	H	VSPFC - WILCREST		RF/BG/OVPD/VSPFC-WILCRESTAPA		
1000	6500	KR	211010	S	\$	(139.77)	1900830490	2/7/2018	H	WORLD TRADE DIST		RF/BG/OVPD/WORLD TRADE DISTR		
2205	1500	KR	211010	S	\$	(139.60)	1900830106	2/7/2018	H		8.7777E+15	HEC 8777 70 317 3332936	2/4/	
1003	2500	RE	211010	S	\$	(138.59)	5101145718	2/7/2018	H		141740	141740 (4500272178)	GSD	
2310	2000	RE	211010	S	\$	(138.47)	5101145980	2/7/2018	H		216493	PWE 216493/4500264340	10/17	
2310	2000	RE	211010	S	\$	(138.47)	5101145985	2/7/2018	H		216483	PWE 216483/4500264340	11/17	
1000	6500	KR	211010	S	\$	(137.61)	1900830456	2/7/2018	H	TIFF'S TREATS H.		RF/BG/OUT OF COH JUR/TIFF'S		
1000	3400	KR	211010	S	\$	(137.25)	1900830150	2/7/2018	H		62895011	Inv. Ctrl.# 58512	G	
2310	2000	RE	211010	S	\$	(133.93)	5101145785	2/7/2018	H		215879	PWE 215879/4500264340	10/17	
1000	3800	RE	211010	S	\$	(132.41)	5101145725	2/7/2018	H		120933	*Hlth-pmt for janitorial ser		
1003	2500	RE	211010	S	\$	(131.36)	5101145717	2/7/2018	H		141822	141822 (4500272178)	GSD	
2310	2000	RE	211010	S	\$	(127.12)	5101145979	2/7/2018	H		216494	PWE 216494/4500264340	10/17	
1000	6500	KR	211010	S	\$	(125.00)	1900830488	2/7/2018	H	ST LUKE'S UN.M.		RF/BG/OVPD/ST LUKE'S UNTED M		
1000	1600	RE	211010	S	\$	(125.00)	5101145917	2/7/2018	H	INT SVCS 2/1/18		INT SVCS SPAN 6-10PM LUBBOCK		

1000	1600	RE	211010	S	\$	(125.00)	5101145933	2/7/2018	H		101252	INT SVCS SPAN 6-10PM LUBBOCK
1000	1600	RE	211010	S	\$	(125.00)	5101145941	2/7/2018	H		139873	INT SVCS SPAN 8AM-12PM LUBBO
1000	1600	RE	211010	S	\$	(125.00)	5101145864	2/7/2018	H	INT SVCS 1/31/18		INT SVCS SPAN 6-10PM LUBBOCK
1002	6800	RE	211010	S	\$	(124.80)	5101146016	2/7/2018	H		313227932	1/18 313227932 CenturyLink 1/18
1002	6800	RE	211010	S	\$	(123.26)	5101146001	2/7/2018	H		313945655	1/18 313945655 CenturyLink 1/18
2310	2000	RE	211010	S	\$	(122.58)	5101145780	2/7/2018	H		216490	PWE 216490/4500264340 10/17
1000	2500	KR	211010	S	\$	(121.41)	1900829770	2/7/2018	H	35015-1507968800		*35015-1507968800 (MUD 344)
1004	9000	KR	211010	S	\$	(120.19)	1900829986	2/7/2018	H		23532	p-190 - inv# 23532
1000	9000	KR	211010	S	\$	(119.60)	1900829985	2/7/2018	H	3183770836-FEB18		acct# 8777-70-318-3770836 Fe
2310	2000	RE	211010	S	\$	(118.04)	5101145970	2/7/2018	H		215868	PWE 215868/4500264340 10/17
2310	2000	RE	211010	S	\$	(118.04)	5101145989	2/7/2018	H		214677	PWE 214677/4500264340 10/17
1004	9000	KR	211010	S	\$	(111.62)	1900830168	2/7/2018	H		248045	p-120 - inv# 248045
1005	6700	RE	211010	S	\$	(111.54)	5101145755	2/7/2018	H		1.80102E+12	FMD 1801017477338 4500274281
2310	2000	RE	211010	S	\$	(111.23)	5101145804	2/7/2018	H		215877	PWE 215877/4500264340 10/17
5000	3800	KR	211010	S	\$	(110.91)	1900830173	2/7/2018	H	6-074-93110		*6-074-93110
1002	6800	RE	211010	S	\$	(110.60)	5101146018	2/7/2018	H		313118231	1/18 313118231 CenturyLink 1/18
1000	3600	RE	211010	S	\$	(108.09)	5101145691	2/7/2018	H	ARV/33268704		SAFETY GLASSES,BLACK SMOKE(S
1004	9000	KR	211010	S	\$	(108.00)	1900830040	2/7/2018	H		247946	p-120 - inv# 247946
1000	3800	KR	211010	S	\$	(107.55)	1900830152	2/7/2018	H		8.7777E+15	*8777703170639036
1005	6700	RE	211010	S	\$	(107.42)	5101145798	2/7/2018	H		1.80102E+12	FMD 1801017477386 4500274944
8300	2000	RE	211010	S	\$	(104.22)	5101145737	2/7/2018	H		10809008	PWE 10809008/4500274806 01/18
1000	9000	KR	211010	S	\$	(104.00)	1900830304	2/7/2018	H		139125	inv# 139125
1000	2500	KR	211010	S	\$	(103.72)	1900829938	2/7/2018	H	3-91-25304-01		*3-91-25304-01 (Clear Lake W
2310	2000	RE	211010	S	\$	(103.27)	5101145741	2/7/2018	H		9003568280	PWE 9003568280/4500266772 01
1000	1200	KR	211010	S	\$	(100.00)	1900830386	2/7/2018	H	MISFY1812000028		HFD MISFY1812000028 polygrap
1002	6800	RE	211010	S	\$	(95.26)	5101146009	2/7/2018	H		313410968	1/18 313410968 CenturyLink 1/18
1000	9000	KR	211010	S	\$	(95.00)	1900830366	2/7/2018	H	020718-G.DAVIS		CLE
1004	9000	KR	211010	S	\$	(92.50)	1900829983	2/7/2018	H	030318-MGROSSMAN		mem. dues for Michelle Gross
5030	3800	RE	211010	S	\$	(92.13)	5101145875	2/7/2018	H		18000639	*Health Security - 18000639
5030	3800	RE	211010	S	\$	(92.13)	5101145877	2/7/2018	H		18000625	*Health Security - 18000625
1000	3400	KR	211010	S	\$	(89.82)	1900830136	2/7/2018	H		105680	Inv. Ctrl.# 58369 B
1000	6500	KR	211010	S	\$	(87.20)	1900830457	2/7/2018	H	D & S MACHINE W.		RF/BG/CLDNT TRANSF/D & S MA
5000	3200	KR	211010	S	\$	(86.53)	1900830395	2/7/2018	H		8.7777E+15	HCD 877770318416843 1/18-2/1
1005	6700	RE	211010	S	\$	(86.20)	5101145764	2/7/2018	H		1.80102E+12	FMD 1801017477403 4500275044
1005	6700	RE	211010	S	\$	(85.56)	5101145770	2/7/2018	H		1.80102E+12	FMD 1801017477408 4500274886
1000	1200	KR	211010	S	\$	(85.00)	1900829065	2/7/2018	H	MISFY1812000026		HFD MISFY1812000026 Incident
1000	6500	KR	211010	S	\$	(83.86)	1900830460	2/7/2018	H	1601 WESTHEIMER		RF/BG/CLDNT TRANSF/1601 WES
1000	6500	KR	211010	S	\$	(83.86)	1900830458	2/7/2018	H	ELLISOR CONSTR.		RF/BG/CLDNT TRANSF/ELLISOR
1000	6500	KR	211010	S	\$	(83.86)	1900830459	2/7/2018	H	SAMCO PROPERTIES		RF/BG/CLDNT TRANSF/SAMCO PR
1000	3800	RE	211010	S	\$	(81.48)	5101145726	2/7/2018	H		120934	*Hlth-pmt for janitorial ser
1000	6500	KR	211010	S	\$	(77.95)	1900830499	2/7/2018	H	JIYUAN WU&YILING		RF/BG/OVPD/ JIYUAN WU AND YI
1005	6700	RE	211010	S	\$	(77.84)	5101145777	2/7/2018	H		1.80102E+12	FMD 1801017477413 4500274892
1000	6500	KR	211010	S	\$	(75.00)	1900830481	2/7/2018	H	WIRELESSPCS TX		RF/BG/OVPD/WIRELESSPCS TX LLC
1005	6700	RE	211010	S	\$	(74.42)	5101145794	2/7/2018	H		1.80102E+12	FMD 1801017477499 4500270050
1005	6700	RE	211010	S	\$	(73.32)	5101145775	2/7/2018	H		1.80102E+12	FMD 1801017477412 4500274897
8300	2000	RE	211010	S	\$	(72.36)	5101145853	2/7/2018	H		108550	PWE 108550/4500270780 11/17
8300	2000	RE	211010	S	\$	(71.00)	5101145890	2/7/2018	H		32519	PWE 0032519/4500264979 12/17
8300	2000	RE	211010	S	\$	(71.00)	5101145894	2/7/2018	H		32537	PWE 0032537/4500264979 12/17
1002	6800	RE	211010	S	\$	(69.99)	5101146002	2/7/2018	H		313943472	1/18 313943472 CenturyLink 1/18
1002	6800	RE	211010	S	\$	(68.71)	5101145999	2/7/2018	H		314075911	1/18 314075911 CenturyLink 1/18
1005	6700	RE	211010	S	\$	(65.16)	5101145841	2/7/2018	H		1019907	FMD 1019907 4500264417 1/18
1005	6700	RE	211010	S	\$	(64.44)	5101145791	2/7/2018	H		1.80102E+12	FMD 1801017477498 4500274347
1000	1200	RE	211010	S	\$	(63.00)	5101145702	2/7/2018	H		42827	HFD 042827 4500275438-0 11/
1000	1200	RE	211010	S	\$	(63.00)	5101145703	2/7/2018	H		42813	HFD 042813 4500275438-0 12/
1000	1200	RE	211010	S	\$	(63.00)	5101145704	2/7/2018	H		42824	HFD 042824 4500275438-0 12/
1000	1200	RE	211010	S	\$	(63.00)	5101145705	2/7/2018	H		42825	HFD 042825 4500275438-0 12/
1000	1200	RE	211010	S	\$	(63.00)	5101145707	2/7/2018	H		4898	HFD 042898 4500275438-0 1/18
1005	6700	RE	211010	S	\$	(61.08)	5101145784	2/7/2018	H		1.80102E+12	FMD 1801017477416 4500274892
5030	3800	KR	211010	S	\$	(60.00)	1900830154	2/7/2018	H	ARUS293201821		*ar-us293-201821
1002	6800	RE	211010	S	\$	(58.17)	5101145998	2/7/2018	H		314101249	1/18 314101249 CenturyLink 1/18
5000	3800	KR	211010	S	\$	(57.00)	1900830158	2/7/2018	H		72619	*72619
1000	3400	KR	211010	S	\$	(56.70)	1900830159	2/7/2018	H	287245247255X01		AT&T - (HPL)-Account#2872452
1002	6800	RE	211010	S	\$	(56.67)	5101146004	2/7/2018	H		313733396	1/18 313733396 CenturyLink 1/18
1002	6800	RE	211010	S	\$	(56.67)	5101146008	2/7/2018	H		313411818	1/18 313411818 CenturyLink 1/18
1000	6500	KR	211010	S	\$	(56.24)	1900830485	2/7/2018	H	SANDRA JONES		RF/BG/OVPD/SANDRA JONES
1000	6500	KR	211010	S	\$	(54.77)	1900830493	2/7/2018	H	TEODOSA A SUAREZ		RF/BG/OVPD/TEODOSA A SUAREZ
1000	2500	KR	211010	S	\$	(54.03)	1900829937	2/7/2018	H	3-90-05113-00		*3-90-05113-00 (Clear Lake W
1005	6700	RE	211010	S	\$	(53.30)	5101145855	2/7/2018	H		1.80102E+12	FMD 1801017477202 4500274444
1000	3400	KR	211010	S	\$	(50.99)	1900830147	2/7/2018	H		62965624	Inv. Ctrl.# 58516 G
1000	3400	KR	211010	S	\$	(50.99)	1900830148	2/7/2018	H		62965991	Inv. Ctrl.# 58514 G
1000	6500	KR	211010	S	\$	(50.00)	1900830492	2/7/2018	H	CATHY J BARNUM		RF/BG/OVPD/CATHY J BARNUM
1000	6500	KR	211010	S	\$	(50.00)	1900830462	2/7/2018	H	CPI/AR OST II O.		RF/BG/OVPD/CPI/AR OST II OWN
1000	6500	KR	211010	S	\$	(50.00)	1900830469	2/7/2018	H	DEBORAH MCGRATH		RF/BG/OVPD/DEBORAH MCGRATH A
1000	6500	KR	211010	S	\$	(50.00)	1900830486	2/7/2018	H	DONALD&MICKEY H.		RF/BG/OVPD/ DONALD & MICKEY

1000	6500	KR	211010	S	\$	(50.00)	1900830502	2/7/2018	H	DORA S JENKINS	RF/BG/OVPD/DORA S JENKINS
1000	6500	KR	211010	S	\$	(50.00)	1900830505	2/7/2018	H	FRANK'S GRILL	RF/BG/OVPD/FRANK'S GRILL
1000	6500	KR	211010	S	\$	(50.00)	1900830489	2/7/2018	H	GINGER B MAUGHS	RF/BG/OVPD/GINGER B MAUGHS
1000	6500	KR	211010	S	\$	(50.00)	1900830472	2/7/2018	H	GREIG MOTORS INC	RF/BG/OVPD/GREIG MOTORS INC
1000	6500	KR	211010	S	\$	(50.00)	1900830494	2/7/2018	H	I&G DIRECT R.E24	RF/BG/OVPD/I&G DIRECT REAL E
1000	6500	KR	211010	S	\$	(50.00)	1900830475	2/7/2018	H	JEFFERY E BRANN	RF/BG/OVPD/JEFFERY E BRANN A
1000	6500	KR	211010	S	\$	(50.00)	1900830463	2/7/2018	H	MALLIKA DESAI	RF/BG/OVPD/MALLIKA DESAI
1000	6500	KR	211010	S	\$	(50.00)	1900830473	2/7/2018	H	MONICA P WRIGHT	RF/BG/OVPD/MONICA P WRIGHT
1000	6500	KR	211010	S	\$	(50.00)	1900830483	2/7/2018	H	NOSAYABA IZEKOR	RF/BG/OVPD/NOSAYABA IZEKOR
1000	6500	KR	211010	S	\$	(50.00)	1900830468	2/7/2018	H	ROBERTORSUSAN I.	RF/BG/OVPD/ROBERT OR SUSAN I
1000	6500	KR	211010	S	\$	(50.00)	1900830501	2/7/2018	H	SARA ELIAS	RF/BG/OVPD/SARA ELIAS
1000	6500	KR	211010	S	\$	(50.00)	1900830477	2/7/2018	H	SHANNON PETRICK	RF/BG/OVPD/SHANNON PETRICK
1000	6500	KR	211010	S	\$	(50.00)	1900830506	2/7/2018	H	U C L INCORPOR.	RF/BG/OVPD/U C L INCORPORATE
1000	6500	KR	211010	S	\$	(50.00)	1900830510	2/7/2018	H	UHAUL	RF/BG/OVPD/UHAUL
1000	6500	KR	211010	S	\$	(50.00)	1900830509	2/7/2018	H	VERITEXCOMMUNITY	RF/BG/OVPD/VERITEX COMMUNITY
1005	6700	RE	211010	S	\$	(43.44)	5101145758	2/7/2018	H	1.80102E+12	FMD 1801017477381 4500274730
1002	6800	RE	211010	S	\$	(41.84)	5101146003	2/7/2018	H	313911881 1/18	313911881 CenturyLink 1/18
1000	2500	KR	211010	S	\$	(41.78)	1900829940	2/7/2018	H	3-90-09117-00	*3-90-09117-00 (Clear Lake W
1002	6800	RE	211010	S	\$	(41.54)	5101145997	2/7/2018	H	314238552 1/18	314238552 CenturyLink 1/18
1004	9000	KR	211010	S	\$	(41.00)	1900830165	2/7/2018	H	2018.01.267105	v-99 inv# 2018.01.267105
1005	6700	RE	211010	S	\$	(40.95)	5101145774	2/7/2018	H	1.80102E+12	FMD 1801017477410 4500274894
1004	9000	KR	211010	S	\$	(36.50)	1900830166	2/7/2018	H	2018.01.270801	v-99 inv# 2018.01.270801
1004	9000	KR	211010	S	\$	(35.45)	1900830242	2/7/2018	H	6-074-90490	acct# 0770-5779-0 inv# 6-074
1000	3800	RE	211010	S	\$	(35.02)	5101145721	2/7/2018	H	427366349	*427366349/4500274883
1000	6500	KR	211010	S	\$	(33.07)	1900830497	2/7/2018	H	JOE SOSA SANCHEZ	RF/BG/OVPD/JOE SOSA SANCHEZ
1005	6700	RE	211010	S	\$	(31.27)	5101145763	2/7/2018	H	1.80102E+12	FMD 1801017477388 4500274897
1000	6500	KR	211010	S	\$	(29.06)	1900830508	2/7/2018	H	DONNA SCHULTZ	RF/BG/OVPD/DONNA SCHULTZ
1000	6500	KR	211010	S	\$	(28.86)	1900830495	2/7/2018	H	MAURICE J ROBINS.	RF/BG/OVPD/MAURICE J ROBINSON
1005	6700	RE	211010	S	\$	(28.14)	5101145793	2/7/2018	H	1.80102E+12	FMD 1801017477494 4500274427
1000	6500	KR	211010	S	\$	(27.95)	1900830470	2/7/2018	H	DAVID N CAPOB.	RF/BG/OVPD/DAVID N CAPOBIANC
1000	6500	KR	211010	S	\$	(27.95)	1900830496	2/7/2018	H	GERBER O ALVAR.	RF/BG/OVPD/GERBER O ALVARENG
1000	6500	KR	211010	S	\$	(27.95)	1900830500	2/7/2018	H	JUNG-JA OH	RF/BG/OVPD/JUNG-JA OH
1000	6500	KR	211010	S	\$	(27.95)	1900830478	2/7/2018	H	LELAND T FONDREN	RF/BG/OVPD/LELAND T FONDREN
1000	6500	KR	211010	S	\$	(27.95)	1900830480	2/7/2018	H	MARK A WILKEN	RF/BG/OVPD/MARK A WILKEN AND
1005	6700	RE	211010	S	\$	(25.74)	5101145759	2/7/2018	H	1.80102E+12	FMD 1801017477382 4500274582
1000	2500	KR	211010	S	\$	(20.00)	1900829772	2/7/2018	H	35015-1507969400	*35015-1507969400 (MUD 344)
1000	3400	KR	211010	S	\$	(19.99)	1900830155	2/7/2018	H	HPL/RR180125-JSC	HPL/Refund: Jeffrey Scott Cl
1000	3400	KR	211010	S	\$	(18.95)	1900830151	2/7/2018	H	HPL/RR180201-BD	HPL/Refund: Bridget Dew
1000	3400	KR	211010	S	\$	(16.99)	1900830156	2/7/2018	H	HPL/RR180205-YY	HPL/Refund: Yehuala Yohanis
2002	3800	KR	211010	S	\$	(16.00)	1900830012	2/7/2018	H	FY-18-094 PC	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(14.41)	5101145779	2/7/2018	H	1.80102E+12	FMD 1801017477414 4500272072
1005	6700	RE	211010	S	\$	(13.92)	5101145782	2/7/2018	H	1.80102E+12	FMD 1801017477415 4500274886
1005	6700	RE	211010	S	\$	(13.28)	5101145760	2/7/2018	H	1.80102E+12	FMD 1801017477385 4500274886
1002	6800	RE	211010	S	\$	(11.98)	5101146017	2/7/2018	H	313166797 1/18	313166797 CenturyLink 1/18
1005	6700	RE	211010	S	\$	(8.56)	5101145765	2/7/2018	H	1.80102E+12	FMD 1801017477404 4500274947
1005	6700	RE	211010	S	\$	(7.24)	5101145756	2/7/2018	H	1.80102E+12	FMD 1801017477380 4500273343
1000	3800	KR	211010	S	\$	(6.53)	1900830020	2/7/2018	H	6-074-97437	*inv#6-074-97437
5000	3800	KR	211010	S	\$	(6.53)	1900830020	2/7/2018	H	6-074-97437	*inv#6-074-97437
8001	2800	KR	211010	S	\$	(6.37)	1900830035	2/7/2018	H	INV#6-074-38523	FEDEX-INV#6-074-38523
2010	3800	KR	211010	S	\$	(6.36)	1900830020	2/7/2018	H	6-074-97437	*inv#6-074-97437
1000	2500	KR	211010	S	\$	(5.50)	1900829939	2/7/2018	H	3-90-09118-00	*3-90-09118-00 (Clear Lake W
1000	1000	RE	211010	S	\$	(5.40)	5101145861	2/7/2018	H	1019900 10 1019900	
1005	6700	RE	211010	S	\$	(5.24)	5101145766	2/7/2018	H	1.80102E+12	FMD 1801017477406 4500274731
1000	3800	RE	211010	S	\$	(5.03)	5101145744	2/7/2018	H	9800456192	*HEALTH - 4500273017 - 98004
1005	6700	RE	211010	S	\$	4.00	5101145801	2/7/2018	S	1.80102E+12	FMD CM1801017477527 01747440
1005	6700	RE	211010	S	\$	23.38	5101145859	2/7/2018	S	1.80102E+12	FMD 18010174773100RGR18010174
1000	1200	RE	211010	S	\$	63.00	5101147661	2/7/2018	S	42825	HFD 042825 4500275438-0 12/
1000	1200	RE	211010	S	\$	63.00	5101147662	2/7/2018	S	42824	HFD 042824 4500275438-0 12/
1000	1200	RE	211010	S	\$	63.00	5101147663	2/7/2018	S	42813	HFD 042813 4500275438-0 12/
1000	1200	RE	211010	S	\$	63.00	5101147664	2/7/2018	S	42827	HFD 042827 4500275438-0 11/
1000	1200	RE	211010	S	\$	63.00	5101147659	2/7/2018	S	4898	HFD 042898 4500275438-0 1/18
1005	6700	RE	211010	S	\$	70.00	5101145803	2/7/2018	S	1.80102E+12	FMD CM1801017477528 01747383
1000	1200	RE	211010	S	\$	144.00	5101147667	2/7/2018	S	42576	HFD 042576 4500275438-0 11/
1000	1200	RE	211010	S	\$	236.00	5101147668	2/7/2018	S	42557	HFD 042557 4500275438-0 10/
1000	1200	RE	211010	S	\$	484.00	5101147665	2/7/2018	S	42586	HFD 042586 4500275438-0 11/
1000	1200	RE	211010	S	\$	506.00	5101147660	2/7/2018	S	42854	HFD 042854 4500275438-0 12/
1002	8000	RE	211010	S	\$	663.55	5101146021	2/7/2018	S	COHIN00028737	Harris
1000	1200	RE	211010	S	\$	1,854.00	5101147657	2/7/2018	S	42922	HFD 042922 4500275438-0 2/18
1000	1200	RE	211010	S	\$	2,910.00	5101147658	2/7/2018	S	42910	HFD 042910 4500275438-0 1/18
1000	1200	RE	211010	S	\$	2,910.00	5101147656	2/7/2018	S	42925	HFD 042925 4500273368-0 2/18
8300	2000	RE	211010	S	\$	(47,400.00)	5101145261	2/6/2018	H	245084	PWE 245084/4500274509 01/18
8500	2000	RE	211010	S	\$	(42,894.48)	5101144698	2/6/2018	H	46-13282 E19	FY18 46-13282 E19
2100	3600	RE	211010	S	\$	(41,245.20)	5101145229	2/6/2018	H	3498594/590	HERBICIDE,LIQUID MESAMATE(12
2201	1000	KR	211010	S	\$	(37,200.00)	1900829794	2/6/2018	H	REGISTRATION HP	10-Anthony-Follis-Martin-Vic

5000	3200	RE	211010	S	\$	(33,812.57)	5101145452	2/6/2018	H	NOV2017 CDBG PRO	November 2017 CDBG, Child Ca
8300	2000	RE	211010	S	\$	(33,544.91)	5101145471	2/6/2018	H	SINV0098382	PWE SINV0098382/4500265240 1
2310	2000	RE	211010	S	\$	(28,604.00)	5101145209	2/6/2018	H	17 3068-2093	PWE 17 3068-2093/4500268087
8500	2000	RE	211010	S	\$	(28,498.05)	5101144694	2/6/2018	H	46-14321 E07	FY18 46-14321 E07
1002	6800	RE	211010	S	\$	(25,756.14)	5101145571	2/6/2018	H	713A612512 1/18	713A612512949 AT&T 1/18
5000	3200	KR	211010	S	\$	(25,000.00)	1900829793	2/6/2018	H	WARRANT 967852	Benavides-Larin, E.-7403 Lin
8300	2000	RE	211010	S	\$	(21,645.00)	5101145292	2/6/2018	H		805618 PWE 805618/4500265103 12/17
8001	2800	RE	211010	S	\$	(21,233.96)	5101145196	2/6/2018	H	INV#CW172091	4500275093 -INV#CW172091
8300	2000	RE	211010	S	\$	(20,309.76)	5101145564	2/6/2018	H	2017-1231	PWE 2017-1231/4500263124 12
5303	2100	RE	211010	S	\$	(19,377.51)	5101145693	2/6/2018	H	1703002-027	*SWM 4500270855; #1703002-02
5000	3200	RE	211010	S	\$	(19,235.12)	5101145914	2/6/2018	H	DEC 2017 CDBG	December 2017 CDBG
8300	2000	RE	211010	S	\$	(19,084.74)	5101145338	2/6/2018	H	SINV0098889	PWE SINV0098889/4500265240 1
8300	2000	RE	211010	S	\$	(18,605.24)	5101145565	2/6/2018	H	2018-0114	PWE 2018-0114/4500263124 01
8500	2000	RE	211010	S	\$	(17,401.03)	5101144700	2/6/2018	H	46-13301 E21	FY18 46-13301 E21
2310	2000	RE	211010	S	\$	(16,407.50)	5101145436	2/6/2018	H		10171 PWE 4500274116 10171 01/2018
1800	6800	RE	211010	S	\$	(16,328.00)	5101145530	2/6/2018	H	38318-US06A	HITS 38318-US06A 4500270617
1000	1200	RE	211010	S	\$	(15,606.50)	5101145444	2/6/2018	H		179424 HFD 179424 4500252320-0 3/17
8300	2000	RE	211010	S	\$	(14,660.36)	5101145680	2/6/2018	H	BSW922246	PWE BSW922246/4500262936 12/
8300	2000	RE	211010	S	\$	(14,521.94)	5101145682	2/6/2018	H	BSW922247	PWE BSW922247/4500262936 12/
2206	1600	RE	211010	S	\$	(14,120.00)	5101145501	2/6/2018	H	COURTS WE 012718	MUNI CTS CONTRACT GUARD SERV
5000	3200	RE	211010	S	\$	(11,678.40)	5101145448	2/6/2018	H	DEC2017 CDBG HH	December 2017 CDBG - Transpo
8300	2000	RE	211010	S	\$	(11,422.26)	5101145459	2/6/2018	H		98266390 PWE 98266390/4500262936 01/18
2105	3600	RE	211010	S	\$	(11,085.00)	5101145188	2/6/2018	H		305544 CABINET WITH CONTROLS(6200 W
1002	6800	RE	211010	S	\$	(11,030.07)	5101145569	2/6/2018	H	8323936029 1/18	8323936029102 AT&T 1/18
1800	6800	RE	211010	S	\$	(10,040.72)	5101145562	2/6/2018	H	1709-009	HITS 1709-009 4500206418 10/
2310	2000	RE	211010	S	\$	(10,040.00)	5101145213	2/6/2018	H	17 3133-2178	PWE 17 3133-2178/4500269512
5000	3200	RE	211010	S	\$	(9,497.99)	5101145928	2/6/2018	H	DEC 2017 CDBG	December 2017 CDBG
1800	6800	RE	211010	S	\$	(9,376.00)	5101145536	2/6/2018	H	38277-US06A	HITS 38277-US06A 4500270617
8300	2000	RE	211010	S	\$	(9,000.00)	5101145479	2/6/2018	H	SINV0098383	PWE SINV0098383/4500265240 0
8001	2800	RE	211010	S	\$	(8,657.81)	5101145294	2/6/2018	H	INV# PSI172989	46-13023 SmartCarte Fees Nov
5303	2100	RE	211010	S	\$	(7,446.18)	5101145695	2/6/2018	H	1703002-007	*SWM 4500270855; #1703002-00
2409	3200	RE	211010	S	\$	(7,209.25)	5101145456	2/6/2018	H	INV# I43011884	Invoice # I43011884, OnBase
8300	2000	RE	211010	S	\$	(7,127.75)	5101145303	2/6/2018	H		805605 PWE 805605/4500265103 11/17
1000	2100	RE	211010	S	\$	(7,122.00)	5101145397	2/6/2018	H		18768 *SWM 4500272796; #18768
1000	9000	RE	211010	S	\$	(6,627.50)	5101145214	2/6/2018	H	21685-HA	inv# 21685-HA
1001	2000	RE	211010	S	\$	(6,368.18)	5101145398	2/6/2018	H	#161	PWE #161/4500265341 2/18
2105	2500	RE	211010	S	\$	(6,263.88)	5101145457	2/6/2018	H		106056 106056 (4500268644) GSD
4042	2000	KR	211010	S	\$	(6,121.00)	1900830137	2/6/2018	H	AY16-047 A#02	AY16-047 ASSET#02 - Moran
2301	2000	RE	211010	S	\$	(5,716.30)	5101145508	2/6/2018	H		230062550 PWE-230062550/4500274484 12/
8001	2800	RE	211010	S	\$	(5,695.25)	5101145203	2/6/2018	H	#019631FEB18	Zayo Inv for Public Wi-Fi Fe
2310	2000	RE	211010	S	\$	(5,688.00)	5101145205	2/6/2018	H	17 3006-2050	PWE 17 3006-2050/4500266549
8001	2800	RE	211010	S	\$	(5,495.00)	5101145208	2/6/2018	H	INV# 411	LAMP, LED 10PLV/840 BYP 400
1000	3600	RE	211010	S	\$	(5,424.20)	5101145207	2/6/2018	H	16-95	Graffiti Abatement Various L
8300	2000	RE	211010	S	\$	(5,351.64)	5101145327	2/6/2018	H	SINV0097525	PWE SINV0097525/4500264096 1
8300	2000	RE	211010	S	\$	(5,256.47)	5101145345	2/6/2018	H	SINV0098849	PWE SINV0098849/4500265240 1
8300	2000	RE	211010	S	\$	(5,200.00)	5101145365	2/6/2018	H		67204 PWE 67204/4500265244 01/18
8305	2000	RE	211010	S	\$	(5,177.00)	5101145386	2/6/2018	H	SINV0093287	PWE SINV0093287/4500265475 0
1000	2500	RE	211010	S	\$	(5,050.49)	5101145344	2/6/2018	H		72387047 *72387047 (45-255293) GSD
1000	1100	RE	211010	S	\$	(5,048.35)	5101145364	2/6/2018	H	JM011318	*INV JM011318 / MOWING-REMOV
2310	2000	RE	211010	S	\$	(5,010.00)	5101145210	2/6/2018	H	17 3118-2110	PWE 17 3118-2110/4500269030
1000	2500	RE	211010	S	\$	(4,921.84)	5101145451	2/6/2018	H		18001926 18001926 (4500272388) GSD
1005	6700	RE	211010	S	\$	(4,810.41)	5101145271	2/6/2018	H		1.80102E+12 FMD 1801017476701 4500274660
4507	3400	RE	211010	S	\$	(4,472.00)	5101145469	2/6/2018	H	ESMT 11	*ESMT 11 (42-7482) GSD
8001	2800	KR	211010	S	\$	(4,000.00)	1900829981	2/6/2018	H	INV# USPS-013118	Funds requested US Postmaste
1000	9900	RE	211010	S	\$	(4,000.00)	5101145335	2/6/2018	H	RESCH P/JAN22,18	*RESEARCH PROJECT- DEMOGRAPH
8300	2000	RE	211010	S	\$	(3,977.40)	5101145273	2/6/2018	H		245364 PWE 245364/4500274303 01/18
5303	2100	RE	211010	S	\$	(3,926.45)	5101145694	2/6/2018	H	1703002-021	*SWM 4500270855; #1703002-02
8300	2000	RE	211010	S	\$	(3,838.22)	5101145353	2/6/2018	H	SINV0098850	PWE SINV0098850/4500265240 1
1005	6700	RE	211010	S	\$	(3,789.76)	5101145244	2/6/2018	H		1.80102E+12 FMD 1801017476594 4500275023
8500	2000	KR	211010	S	\$	(3,550.81)	1900830121	2/6/2018	H	DY16-037 A#12	DY16-037 ASSET#12
1000	3800	RE	211010	S	\$	(3,495.06)	5101145487	2/6/2018	H		154798 *Hlth-pmt for infectious dis
2310	2000	RE	211010	S	\$	(3,462.00)	5101145434	2/6/2018	H		102543 PWE 102543/4500271327 12/17
8300	2000	RE	211010	S	\$	(3,358.75)	5101145314	2/6/2018	H		18.65985 PWE 18.65985/4500274510 01/18
8300	2000	RE	211010	S	\$	(3,256.70)	5101145297	2/6/2018	H		805610 PWE 805610/4500265103 11/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101145503	2/6/2018	H		17020312 PWE 4500263538 17020312 11/1
8300	2000	RE	211010	S	\$	(3,104.64)	5101145511	2/6/2018	H		17020409 PWE 4500263538 17020409 11/1
8300	2000	RE	211010	S	\$	(3,104.64)	5101145529	2/6/2018	H		17020343 PWE 4500263538 17020343 11/1
8300	2000	RE	211010	S	\$	(3,104.64)	5101145543	2/6/2018	H		17020419 PWE 4500263538 17020419 11/1
4042	2000	KR	211010	S	\$	(3,050.00)	1900830139	2/6/2018	H	AY14-136 A#17	AY14-136 ASSET#17 -Chelse
1001	2000	RE	211010	S	\$	(3,032.70)	5101145488	2/6/2018	H		17-Sep PWE 9/24/17/4500263948 9/17
1001	2000	RE	211010	S	\$	(3,032.70)	5101145497	2/6/2018	H		18-Jan PWE 1/26/18/4500263948 01/18
1001	2000	RE	211010	S	\$	(3,032.70)	5101145506	2/6/2018	H		17-Oct PWE 10/5/17/4500263948 10/17
1001	2000	RE	211010	S	\$	(3,032.70)	5101145510	2/6/2018	H		17-Aug PWE 8/24/17/4500263948 08/17
1000	2500	RE	211010	S	\$	(2,980.00)	5101145348	2/6/2018	H		58620710 *58620710 (45-262425) GSD

8500	2000	RE	211010	S	\$	(2,918.75)	5101144697	2/6/2018	H	46-13241 E14	FY18 46-13241 E14
2310	2000	RE	211010	S	\$	(2,910.30)	5101145435	2/6/2018	H		23511 PWE 23511/4500260629 01/18
1005	6700	RE	211010	S	\$	(2,904.58)	5101145390	2/6/2018	H		1.80102E+12 FMD 1801017476852 4500274897
2105	2500	RE	211010	S	\$	(2,861.49)	5101145446	2/6/2018	H	17-02219	17-02219 (4500266767) GSD
5010	3800	RE	211010	S	\$	(2,800.00)	5101145467	2/6/2018	H		Jan-18 *Hlth-pmt for infectious dis
8300	2000	RE	211010	S	\$	(2,755.20)	5101145472	2/6/2018	H		17018585 PWE 4500263538 17018585 10/1
8300	2000	RE	211010	S	\$	(2,755.20)	5101145474	2/6/2018	H		17018575 PWE 4500263538 17018575 10/1
1005	6700	RE	211010	S	\$	(2,639.00)	5101145309	2/6/2018	H		1.80102E+12 FMD 1801017476370 4500275011
8001	2800	RE	211010	S	\$	(2,573.16)	5101145427	2/6/2018	H	INV#0000097753	Mth Svc Global 1/18 IAH Inv#
5000	1000	RE	211010	S	\$	(2,568.00)	5101145375	2/6/2018	H		59579558 10 59579558
1000	3400	RE	211010	S	\$	(2,562.09)	5101145319	2/6/2018	H		5014858208 Inv. Ctrl.# 58457 B
1000	6800	RE	211010	S	\$	(2,546.16)	5101145481	2/6/2018	H		106291 HITS 000106291 4500265826 1/
2310	2000	RE	211010	S	\$	(2,522.26)	5101145437	2/6/2018	H		23525 PWE 23525/4500260629 01/18
4042	4000	KR	211010	S	\$	(2,500.00)	1900830065	2/6/2018	H	AY17-261 A#08	AY17-261 ASSET#08
8300	2000	RE	211010	S	\$	(2,450.00)	5101145376	2/6/2018	H		66103194 PWE 66103194/4500264962 12/1
8001	2800	RE	211010	S	\$	(2,388.00)	5101145182	2/6/2018	H	INV#H86352	BLOWER,BACKPACK,2 STROKE, 65
1005	6700	RE	211010	S	\$	(2,349.27)	5101145268	2/6/2018	H		1.80102E+12 FMD 1801017476699 4500274504
1000	3400	RE	211010	S	\$	(2,345.24)	5101145296	2/6/2018	H		5014852987 Inv. Ctrl.# 58376 B
1000	3400	RE	211010	S	\$	(2,291.72)	5101145302	2/6/2018	H		5014851221 Inv. Ctrl.# 58380 B
8500	2000	KR	211010	S	\$	(2,270.19)	1900830120	2/6/2018	H	DY16-037 A#12	DY16-037 ASSET#12
1000	1000	RE	211010	S	\$	(2,250.00)	5101145515	2/6/2018	H		837464602 10 837464602
8500	2000	KR	211010	S	\$	(2,250.00)	1900830114	2/6/2018	H	DY17-046 A#02	DY17-046 ASSET#02 -c/o MAL
8500	2000	KR	211010	S	\$	(2,250.00)	1900830115	2/6/2018	H	DY17-047 A#03	DY17-047 ASSET#03 -c/o MAL
8500	2000	KR	211010	S	\$	(2,250.00)	1900830116	2/6/2018	H	DY17-048 A#04	DY17-048 ASSET#04 -c/o MAL
8500	2000	KR	211010	S	\$	(2,250.00)	1900830117	2/6/2018	H	DY17-049 A#05	DY17-049 ASSET#05 -c/o MAL
8500	2000	KR	211010	S	\$	(2,250.00)	1900830118	2/6/2018	H	DY17-024 A#01	DY17-024 ASSET#01 -c/o MAL
1000	3400	RE	211010	S	\$	(2,245.66)	5101145288	2/6/2018	H		5014848501 Inv. Ctrl.# 58344 B
1005	6700	RE	211010	S	\$	(2,224.20)	5101145408	2/6/2018	H		1.80102E+12 FMD 1801017476977 4500274728
1000	3800	RE	211010	S	\$	(2,195.52)	5101145186	2/6/2018	H		3365639494 *Inv#3365639494/mp#134756/45
5303	2100	RE	211010	S	\$	(2,123.55)	5101145843	2/6/2018	H	INV #1056	*SWM 4500270849; Inv#1056; 1
1000	3400	RE	211010	S	\$	(2,115.40)	5101145300	2/6/2018	H		5014851218 Inv. Ctrl.# 58376 B
1800	6800	RE	211010	S	\$	(2,076.00)	5101145534	2/6/2018	H	38204-US06A	HITS 38204-US06A 4500270617
8300	2000	RE	211010	S	\$	(2,069.76)	5101145519	2/6/2018	H		17020382 PWE 4500263538 17020382 11/1
1005	6700	RE	211010	S	\$	(2,039.37)	5101145460	2/6/2018	H		1.80102E+12 FMD 1801017476954 4500274947
4042	2000	KR	211010	S	\$	(2,025.00)	1900830142	2/6/2018	H	AY14-136 A#17	AY14-136 ASSET#17 - Bever
4042	2000	KR	211010	S	\$	(2,025.00)	1900830141	2/6/2018	H	AY14-136 A#17	AY14-136 ASSET#17 - Grant
4042	2000	KR	211010	S	\$	(2,025.00)	1900830143	2/6/2018	H	AY14-136 A#17	AY14-136 ASSET#17 -ltze S
4042	2000	KR	211010	S	\$	(2,000.00)	1900830058	2/6/2018	H	AY17-256 A#03	AY17-256 ASSET#03
4042	2000	KR	211010	S	\$	(2,000.00)	1900830064	2/6/2018	H	AY17-260 A#07	AY17-260 ASSET#07
8500	2000	KR	211010	S	\$	(2,000.00)	1900830112	2/6/2018	H	KY17-219 A#07	KY17-219 ASSET#07 - c/o FR
8500	2000	KR	211010	S	\$	(2,000.00)	1900830113	2/6/2018	H	KY17-220 A#08	KY17-220 ASSET#08 - c/o FR
2105	2500	RE	211010	S	\$	(2,000.00)	5101145449	2/6/2018	H	401281-01	*401281-01 (45-266324) GSD
8300	2000	RE	211010	S	\$	(1,990.60)	5101145339	2/6/2018	H	SINV0098848	PWE SINV0098848/4500265240 1
1000	3400	RE	211010	S	\$	(1,985.07)	5101145286	2/6/2018	H		5014842654 Inv. Ctrl.# 58258 B
8300	2000	RE	211010	S	\$	(1,961.99)	5101145443	2/6/2018	H	BSW926758	PWE BSW926758/4500262935 1/18
1800	6800	RE	211010	S	\$	(1,955.58)	5101145533	2/6/2018	H	38325-US06A	HITS 38325-US06A 4500270617
1005	6700	RE	211010	S	\$	(1,948.38)	5101145242	2/6/2018	H		1.80102E+12 FMD 1801017476591 4500275020
1000	1200	RE	211010	S	\$	(1,886.40)	5101145323	2/6/2018	H		99771605 HFD 99771605 4500274777-0 1/
4042	2000	KR	211010	S	\$	(1,800.00)	1900830051	2/6/2018	H	AY17-254 A#01	AY17-254 ASSET#01
4042	2000	KR	211010	S	\$	(1,800.00)	1900830055	2/6/2018	H	AY17-255 A#02	AY17-255 ASSET#02
4042	2000	KR	211010	S	\$	(1,800.00)	1900830059	2/6/2018	H	AY17-257 A#04	AY17-257 ASSET#04
4042	2000	KR	211010	S	\$	(1,800.00)	1900830061	2/6/2018	H	AY17-258 A#05	AY17-258 ASSET#05
4042	2000	KR	211010	S	\$	(1,800.00)	1900830063	2/6/2018	H	AY17-259 A#06	AY17-259 ASSET#06
4042	2000	KR	211010	S	\$	(1,800.00)	1900830066	2/6/2018	H	AY17-262 A#09	AY17-262 ASSET#09
4042	2000	KR	211010	S	\$	(1,800.00)	1900830067	2/6/2018	H	AY17-201 A#01	AY17-201 ASSET#01 - C/o SC
4042	2000	KR	211010	S	\$	(1,800.00)	1900830068	2/6/2018	H	AY17-202 A#02	AY17-202 ASSET#02 - C/o SC
4042	2000	KR	211010	S	\$	(1,800.00)	1900830069	2/6/2018	H	AY17-203 A#03	AY17-203 ASSET#03 - C/o SC
4042	2000	KR	211010	S	\$	(1,800.00)	1900830070	2/6/2018	H	AY17-204 A#04	AY17-204 ASSET#04 - C/o SC
4042	2000	KR	211010	S	\$	(1,800.00)	1900830071	2/6/2018	H	AY17-205 A#05	AY17-205 ASSET#05 - C/o SC
4042	2000	KR	211010	S	\$	(1,800.00)	1900830072	2/6/2018	H	AY17-206 A#06	AY17-206 ASSET#06 - C/o SC
1005	6700	RE	211010	S	\$	(1,723.68)	5101145420	2/6/2018	H		1.80102E+12 FMD 1801017477052 4500275027
1000	1000	RE	211010	S	\$	(1,612.00)	5101145359	2/6/2018	H		9200413 10 009200413
1002	8000	RE	211010	S	\$	(1,605.60)	5101145649	2/6/2018	H	COHIN00028645	Harding
8300	2000	RE	211010	S	\$	(1,600.87)	5101145336	2/6/2018	H	SINV0098385	PWE SINV0098385/4500265240 1
1000	1200	RE	211010	S	\$	(1,517.20)	5101145341	2/6/2018	H		99772733 HFD 99772733 CM90632148 4500
1002	8000	RE	211010	S	\$	(1,515.36)	5101145650	2/6/2018	H	COHIN00028662	MOSES
8500	2000	RE	211010	S	\$	(1,499.90)	5101144694	2/6/2018	H	46-14321 E07	FY18 46-14321 E07
1002	6800	RE	211010	S	\$	(1,445.21)	5101145578	2/6/2018	H		10295736 9271000143 AT&T Corp 10/17
1002	8000	RE	211010	S	\$	(1,442.80)	5101145647	2/6/2018	H	COHIN00028650	MCGREW
1000	3400	RE	211010	S	\$	(1,429.68)	5101145257	2/6/2018	H		3366431276 Staples - (HPL) - Order#1627
1800	6800	RE	211010	S	\$	(1,394.33)	5101145537	2/6/2018	H	38278-US06A	HITS 38278-US06A 4500270617
1005	6700	RE	211010	S	\$	(1,373.25)	5101145393	2/6/2018	H		1.80102E+12 FMD 1801017476907 4500274944
1005	6700	RE	211010	S	\$	(1,368.72)	5101145522	2/6/2018	H		1.80102E+12 FMD 1801017477200 4500275024
1000	3400	RE	211010	S	\$	(1,363.88)	5101145289	2/6/2018	H		5014850601 Inv. Ctrl.# 58349 B

1000	3400	RE	211010	S	\$	(1,353.42)	5101145221	2/6/2018	H	95747841	Inv. CTRL# 58196	Mi
1005	6700	RE	211010	S	\$	(1,339.00)	5101145298	2/6/2018	H	1.80102E+12	FMD 1801017476722	4500274891
8300	2000	RE	211010	S	\$	(1,312.00)	5101145548	2/6/2018	H	17020321	PWE 4500263538	17020321 11/1
1005	6700	RE	211010	S	\$	(1,307.94)	5101145477	2/6/2018	H	1.80102E+12	FMD 1801017477143	4500275042
2310	2000	RE	211010	S	\$	(1,258.52)	5101145374	2/6/2018	H	2577471-00	PWE 2577471-00/4500271619	11
8300	2000	RE	211010	S	\$	(1,237.50)	5101145377	2/6/2018	H	66103493	PWE 66103493/4500264962	01/18
1005	6700	RE	211010	S	\$	(1,231.20)	5101145248	2/6/2018	H	1.80102E+12	FMD 1801017476630	4500275027
1002	8000	RE	211010	S	\$	(1,222.30)	5101145669	2/6/2018	H	COHIN00028648	MARQUEZ	
1000	1200	RE	211010	S	\$	(1,214.22)	5101145279	2/6/2018	H	99494141	HFD 9949414	CM90630451 45002
8300	2000	RE	211010	S	\$	(1,210.20)	5101145678	2/6/2018	H	BSW920788	PWE BSW920788/4500263122	1/18
4507	3400	RE	211010	S	\$	(1,199.99)	5101145426	2/6/2018	H	3123235	Best Buy (HPL) - Order# 2	
1002	8000	RE	211010	S	\$	(1,169.60)	5101145657	2/6/2018	H	COHIN00028651	Samuel	
5040	5000	RE	211010	S	\$	(1,150.00)	5101145340	2/6/2018	H	105	INV 105	
1002	8000	RE	211010	S	\$	(1,146.80)	5101145596	2/6/2018	H	COHIN00028688	WASHINGTON	
1002	6800	RE	211010	S	\$	(1,129.35)	5101145570	2/6/2018	H	742051741-012518	6100742051741 AT&T	1/18
1000	3400	RE	211010	S	\$	(1,128.75)	5101145293	2/6/2018	H	5014846035	Inv. Ctrl.# 58357	B
1005	6700	RE	211010	S	\$	(1,117.64)	5101145311	2/6/2018	H	1.80102E+12	FMD 1801017476755	4500274894
1002	8000	RE	211010	S	\$	(1,090.36)	5101145652	2/6/2018	H	COHIN00028665	Jones	
1005	6700	RE	211010	S	\$	(1,084.44)	5101145304	2/6/2018	H	1.80102E+12	FMD 1801017476727	4500274892
1002	8000	RE	211010	S	\$	(1,078.00)	5101145615	2/6/2018	H	COHIN00028733	Malik	
2201	1000	KR	211010	S	\$	(1,075.01)	1900829786	2/6/2018	H	REGISTRATION HP	10-Registration/4 Tactical O	
1002	8000	RE	211010	S	\$	(1,073.02)	5101145635	2/6/2018	H	COHIN00028713	Gistand	
8300	2000	RE	211010	S	\$	(1,066.00)	5101145470	2/6/2018	H	17018561	PWE 4500263538	17018561 10/1
1002	8000	RE	211010	S	\$	(1,052.03)	5101145597	2/6/2018	H	COHIN00028687	ROGERS	
1002	8000	RE	211010	S	\$	(1,045.44)	5101145629	2/6/2018	H	COHIN00028719	Masters	
1002	8000	RE	211010	S	\$	(1,035.60)	5101145668	2/6/2018	H	COHIN00028641	Samuels	
1002	8000	RE	211010	S	\$	(1,033.67)	5101145623	2/6/2018	H	COHIN00028725	Umoja	
1002	8000	RE	211010	S	\$	(1,033.67)	5101145632	2/6/2018	H	COHIN00028716	DUFFY	
1002	8000	RE	211010	S	\$	(1,032.56)	5101145646	2/6/2018	H	COHIN00028658	Williams	
1002	8000	RE	211010	S	\$	(1,032.00)	5101145618	2/6/2018	H	COHIN00028730	Bruzual	
1002	8000	RE	211010	S	\$	(1,009.44)	5101145627	2/6/2018	H	COHIN00028721	MCKINSEY	
1002	8000	RE	211010	S	\$	(1,004.24)	5101145604	2/6/2018	H	COHIN00028680	Mckinstry	
8300	2000	RE	211010	S	\$	(984.00)	5101145482	2/6/2018	H	17018583	PWE 4500263538	17018583 10/1
1005	6700	RE	211010	S	\$	(981.18)	5101145422	2/6/2018	H	527278	FMD INV 527278	4500264187 8/
1002	8000	RE	211010	S	\$	(974.76)	5101145638	2/6/2018	H	COHIN00028710	GADISON	
1002	8000	RE	211010	S	\$	(973.48)	5101145625	2/6/2018	H	COHIN00028723	Houston	
1002	8000	RE	211010	S	\$	(969.90)	5101145601	2/6/2018	H	COHIN00028683	Henderson	
8300	2000	RE	211010	S	\$	(969.00)	5101145677	2/6/2018	H	2404	PWE 2404/4500274377	1/18
8700	6500	RE	211010	S	\$	(968.62)	5101145492	2/6/2018	H	2.87259E+15	INV 287259056080X01142018/DE	
1002	8000	RE	211010	S	\$	(957.04)	5101145603	2/6/2018	H	COHIN00028681	JACKSON	
1002	8000	RE	211010	S	\$	(956.84)	5101145634	2/6/2018	H	COHIN00028714	MCNEESE	
1002	8000	RE	211010	S	\$	(951.56)	5101145631	2/6/2018	H	COHIN00028717	JONES	
1002	8000	RE	211010	S	\$	(945.39)	5101145630	2/6/2018	H	COHIN00028718	Howlett	
1005	6700	RE	211010	S	\$	(924.76)	5101145495	2/6/2018	H	1.80102E+12	FMD 1801017477070	4500274951
1002	8000	RE	211010	S	\$	(916.96)	5101145636	2/6/2018	H	COHIN00028712	PAYNE	
1002	8000	RE	211010	S	\$	(905.40)	5101145645	2/6/2018	H	COHIN00028663	Steptoe	
1002	2500	RE	211010	S	\$	(902.31)	5101145566	2/6/2018	H	ELEC0102/06/2018	ELECTRICITY BILLING 01 02/06	
1002	8000	RE	211010	S	\$	(901.20)	5101145664	2/6/2018	H	COHIN00028642	RAINWATER	
1002	8000	RE	211010	S	\$	(899.62)	5101145637	2/6/2018	H	COHIN00028711	PUGH	
1002	8000	RE	211010	S	\$	(891.60)	5101145620	2/6/2018	H	COHIN00028728	Torres	
1002	8000	RE	211010	S	\$	(891.28)	5101145655	2/6/2018	H	COHIN00028647	Buggs	
8300	2000	RE	211010	S	\$	(888.00)	5101145438	2/6/2018	H	3484-0	PWE-3484-0/CM 3485-7	4500268
1000	1000	RE	211010	S	\$	(885.69)	5101145558	2/6/2018	H	37081	10 37081	
1002	8000	RE	211010	S	\$	(882.28)	5101145626	2/6/2018	H	COHIN00028722	Calhoun	
1002	8000	RE	211010	S	\$	(880.32)	5101145599	2/6/2018	H	COHIN00028685	ARCHIE	
2310	2000	RE	211010	S	\$	(873.09)	5101145370	2/6/2018	H	23013	PWE 23013/4500260629	12/17
1002	8000	RE	211010	S	\$	(864.94)	5101145598	2/6/2018	H	COHIN00028686	Leroy	
1002	8000	RE	211010	S	\$	(858.40)	5101145660	2/6/2018	H	COHIN00028667	Chew	
1002	8000	RE	211010	S	\$	(853.60)	5101145616	2/6/2018	H	COHIN00028732	NEIGHBORS	
1002	8000	RE	211010	S	\$	(847.60)	5101145628	2/6/2018	H	COHIN00028720	BROOKS	
8001	2800	RE	211010	S	\$	(843.75)	5101145206	2/6/2018	H	INV# 110051	SHEETING, 30" X 50 YD BLACK	
1002	8000	RE	211010	S	\$	(842.04)	5101145658	2/6/2018	H	COHIN00028656	Haney	
1002	8000	RE	211010	S	\$	(839.46)	5101145609	2/6/2018	H	COHIN00028675	HARPER	
1002	8000	RE	211010	S	\$	(825.60)	5101145666	2/6/2018	H	COHIN00028652	Long	
1002	8000	RE	211010	S	\$	(825.52)	5101145639	2/6/2018	H	COHIN00028709	Auston	
1002	8000	RE	211010	S	\$	(825.52)	5101145640	2/6/2018	H	COHIN00028708	WILLIS	
1005	6700	RE	211010	S	\$	(823.68)	5101145334	2/6/2018	H	1.70602E+12	FMD 1706017436800	CM 1702017
8300	2000	RE	211010	S	\$	(820.00)	5101145468	2/6/2018	H	17018579	PWE 4500263538	17018579 10/1
1002	8000	RE	211010	S	\$	(807.70)	5101145648	2/6/2018	H	COHIN00028664	Woodruff	
1002	8000	RE	211010	S	\$	(805.70)	5101145633	2/6/2018	H	COHIN00028715	Hernandez	
1002	8000	RE	211010	S	\$	(802.80)	5101145617	2/6/2018	H	COHIN00028731	Moroni	
1002	8000	RE	211010	S	\$	(801.36)	5101145606	2/6/2018	H	COHIN00028678	SOLOMON	
1000	3400	RE	211010	S	\$	(797.13)	5101145312	2/6/2018	H	5014845868	Inv. Ctrl.# 58348	B
1002	8000	RE	211010	S	\$	(789.80)	5101145661	2/6/2018	H	COHIN00028659	MARTINEZ	

1005	6700	RE	211010	S	\$	(787.20)	5101145313	2/6/2018	H	1.80102E+12	FMD 1801017476708 4500274888
1002	8000	RE	211010	S	\$	(785.60)	5101145608	2/6/2018	H	COHIN00028676	Garcia
1002	8000	RE	211010	S	\$	(772.46)	5101145593	2/6/2018	H	COHIN00028691	Chance
1004	6500	KR	211010	S	\$	(770.00)	1900829780	2/6/2018	H	10069336	INV 10069336/ IM18051 / BOIL
1002	8000	RE	211010	S	\$	(765.24)	5101145594	2/6/2018	H	COHIN00028690	RODARTE
1002	8000	RE	211010	S	\$	(759.76)	5101145607	2/6/2018	H	COHIN00028677	JONES
1005	6700	RE	211010	S	\$	(752.80)	5101145263	2/6/2018	H	1.80102E+12	FMD 1801017476690 4500274886
1002	8000	RE	211010	S	\$	(749.34)	5101145600	2/6/2018	H	COHIN00028684	Avila
1005	6700	RE	211010	S	\$	(738.24)	5101145404	2/6/2018	H	1.80102E+12	FMD 1801017476952 4500274945
8300	2000	RE	211010	S	\$	(738.00)	5101145485	2/6/2018	H	17018484	PWE 4500263538 17018484 10/1
1002	8000	RE	211010	S	\$	(731.86)	5101145611	2/6/2018	H	COHIN00028673	Rutherford
1000	1000	RE	211010	S	\$	(728.78)	5101145561	2/6/2018	H	37661	10 37661
1002	8000	RE	211010	S	\$	(716.87)	5101145656	2/6/2018	H	COHIN00028666	NORMAN
1005	6700	RE	211010	S	\$	(712.97)	5101145463	2/6/2018	H	1.80102E+12	FMD 1801017476911 4500274943
1004	6500	KR	211010	S	\$	(700.00)	1900829783	2/6/2018	H	10068788	INV 10068788/ IM18054 / BOIL
1000	3800	RE	211010	S	\$	(698.84)	5101145254	2/6/2018	H	3365826694	*inv#3365826694/mp#134753/45
1005	6700	RE	211010	S	\$	(696.65)	5101145316	2/6/2018	H	1.80102E+12	FMD 1801017476728 4500274893
1002	8000	RE	211010	S	\$	(695.63)	5101145605	2/6/2018	H	COHIN00028679	Henderson
1002	8000	RE	211010	S	\$	(693.60)	5101145665	2/6/2018	H	COHIN00028655	Landin
1005	6700	RE	211010	S	\$	(693.30)	5101145200	2/6/2018	H	1.61002E+12	FMD 1610017485030 CM 1610017
1002	8000	RE	211010	S	\$	(688.00)	5101145659	2/6/2018	H	COHIN00028643	SMALL
1000	3400	RE	211010	S	\$	(682.56)	5101145306	2/6/2018	H	5014848500	Inv. Ctrl.# 58300 B
2204	1000	RE	211010	S	\$	(679.66)	5101145545	2/6/2018	H	37079	10 37079
8300	2000	RE	211010	S	\$	(666.00)	5101145458	2/6/2018	H	4200-9	PWE-4200-9/4500269854 10/17
1800	6800	RE	211010	S	\$	(662.38)	5101145535	2/6/2018	H	38205-US06A	HITS 38205-US06A 4500270617
1005	6700	RE	211010	S	\$	(656.10)	5101145418	2/6/2018	H	1.80102E+12	FMD 1801017477026 4500274949
1000	1000	RE	211010	S	\$	(648.46)	5101145557	2/6/2018	H	37262	10 37262
1002	8000	RE	211010	S	\$	(648.00)	5101145653	2/6/2018	H	COHIN00028649	Tanner-Polk
8001	2800	RE	211010	S	\$	(644.38)	5101145198	2/6/2018	H	INV#9688533653	4500275172-INV#9688533653
1002	8000	RE	211010	S	\$	(641.95)	5101145621	2/6/2018	H	COHIN00028727	WOODS
1002	8000	RE	211010	S	\$	(633.14)	5101145672	2/6/2018	H	COHIN00028660	Davis
1005	6700	RE	211010	S	\$	(626.92)	5101145502	2/6/2018	H	1.80102E+12	FMD 1801017477166 4500275044
1000	1000	RE	211010	S	\$	(623.00)	5101145371	2/6/2018	H	9216943	10 009216943
1000	1000	RE	211010	S	\$	(609.00)	5101145369	2/6/2018	H	9216942	10 009216942
1002	8000	RE	211010	S	\$	(608.18)	5101145624	2/6/2018	H	COHIN00028724	Williams
1002	8000	RE	211010	S	\$	(594.40)	5101145644	2/6/2018	H	COHIN00028646	QUINTANILLA
1002	8000	RE	211010	S	\$	(584.40)	5101145654	2/6/2018	H	COHIN00028644	Emmons
1002	8000	RE	211010	S	\$	(577.10)	5101145662	2/6/2018	H	COHIN00028661	WILLIAMS
1000	1000	RE	211010	S	\$	(576.00)	5101145366	2/6/2018	H	9216937	10 009216937
1002	8000	RE	211010	S	\$	(569.92)	5101145674	2/6/2018	H	COHIN00028671	Bailey
2204	1000	RE	211010	S	\$	(559.50)	5101145551	2/6/2018	H	37495	10 37495
1002	8000	RE	211010	S	\$	(558.00)	5101145614	2/6/2018	H	COHIN00028734	Nwachukwu
1002	8000	RE	211010	S	\$	(550.40)	5101145671	2/6/2018	H	COHIN00028654	ROBERSON
8300	2000	RE	211010	S	\$	(550.00)	5101145287	2/6/2018	H	42852	PWE 042852/4500264803 12/17
8001	2800	RE	211010	S	\$	(547.36)	5101145185	2/6/2018	H	INV#141751	STOP, DOOR KICK DOWN BRASS 4
1000	3400	RE	211010	S	\$	(540.36)	5101145232	2/6/2018	H	3368111520	Staples - (HPL) - Order#1628
8300	2000	RE	211010	S	\$	(523.63)	5101145291	2/6/2018	H	42501	PWE 042501/4500264803 10/17
8300	2000	RE	211010	S	\$	(522.03)	5101145676	2/6/2018	H	B654378513	PWE B654378513/4500273637 1/
1000	3400	RE	211010	S	\$	(521.70)	5101145218	2/6/2018	H	95758526	Inv. CTRL# 58276
8300	2000	RE	211010	S	\$	(495.00)	5101145295	2/6/2018	H	42402	PWE 042402/4500264803 10/17
1004	6500	KR	211010	S	\$	(490.00)	1900829779	2/6/2018	H	10069250	INV 10069250/ IM18050 / BOIL
8001	2800	RE	211010	S	\$	(490.00)	5101145204	2/6/2018	H	INV# 142290	RAIL, TOP FENCE POST 17 GA.
8300	2000	RE	211010	S	\$	(488.40)	5101145462	2/6/2018	H	4996-2	PWE-4996-2/4500270753 11/17
1005	6700	RE	211010	S	\$	(473.47)	5101145250	2/6/2018	H	1.80102E+12	FMD 1801017476688 4500275029
1000	6800	RE	211010	S	\$	(471.00)	5101145476	2/6/2018	H	106173	HITS 000106173 4500265826 12
1000	1000	RE	211010	S	\$	(467.43)	5101145542	2/6/2018	H	37996	10 37996
2203	1000	RE	211010	S	\$	(459.10)	5101145342	2/6/2018	H	008829633*	10 008829633
2201	1000	KR	211010	S	\$	(455.00)	1900829738	2/6/2018	H	REGISTRATION HP	10-Registration/35 empl/Jan
8300	2000	RE	211010	S	\$	(435.00)	5101145262	2/6/2018	H	42506	PWE 042506/4500264803 10/17
4507	3400	RE	211010	S	\$	(435.00)	5101145428	2/6/2018	H	LPW0211	CDW-Government - (HPL)
1000	3400	RE	211010	S	\$	(425.49)	5101145317	2/6/2018	H	5014856490	Inv. Ctrl.# 58384 B
1000	3400	RE	211010	S	\$	(416.05)	5101145216	2/6/2018	H	95758527	Inv. CTRL# 58287
1002	8000	RE	211010	S	\$	(412.80)	5101145595	2/6/2018	H	COHIN00028689	Agumagu
8700	6500	RE	211010	S	\$	(399.50)	5101145447	2/6/2018	H	4132860	INV 4132860 / JAN2018 / 4500
8300	2000	RE	211010	S	\$	(387.88)	5101145305	2/6/2018	H	41927	PWE 041927/4500264803 8/17
8300	2000	RE	211010	S	\$	(385.00)	5101145429	2/6/2018	H	119469	PWE 119469/4500266777 12/17
1002	8000	RE	211010	S	\$	(385.00)	5101145583	2/6/2018	H	COHIN00028701	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101145585	2/6/2018	H	COHIN00028699	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101145586	2/6/2018	H	COHIN00028698	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101145587	2/6/2018	H	COHIN00028697	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101145590	2/6/2018	H	COHIN00028694	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101145591	2/6/2018	H	COHIN00028693	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101145612	2/6/2018	H	COHIN00028704	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101145641	2/6/2018	H	COHIN00028707	Chavez

1002	8000	RE	211010	S	\$	(385.00)	5101145642	2/6/2018	H	COHIN00028706	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101145613	2/6/2018	H	COHIN00028735	Coviellas
8300	2000	RE	211010	S	\$	(383.04)	5101145466	2/6/2018	H	6327-8	PWE-6327-8/4500272661 12/17
1005	6700	RE	211010	S	\$	(378.69)	5101145259	2/6/2018	H		1.80102E+12 FMD 1801017476689 4500274885
1000	3600	KR	211010	S	\$	(378.00)	1900829760	2/6/2018	H	020218AH	Adult Field Monitor
1002	8000	RE	211010	S	\$	(364.09)	5101145663	2/6/2018	H	COHIN00028668	Shepherd
1002	8000	RE	211010	S	\$	(364.09)	5101145667	2/6/2018	H	COHIN00028669	Robinson
1002	8000	RE	211010	S	\$	(364.09)	5101145670	2/6/2018	H	COHIN00028670	Mack
1000	1000	RE	211010	S	\$	(363.20)	5101145430	2/6/2018	H	FS089917	10 FS089917
1000	3400	RE	211010	S	\$	(359.51)	5101145308	2/6/2018	H		5014851217 Inv. Ctrl.# 58302 B
1002	8000	RE	211010	S	\$	(354.20)	5101145584	2/6/2018	H	COHIN00028700	Cantu
1005	6700	RE	211010	S	\$	(351.00)	5101145553	2/6/2018	H		1.80102E+12 FMD 1801017477223 4500275045
8500	2000	KR	211010	S	\$	(350.00)	1900830126	2/6/2018	H	KY17-064 A#04	KY17-064 ASSET#04
8500	2000	KR	211010	S	\$	(350.00)	1900830128	2/6/2018	H	KY17-069 A#05	KY17-069 ASSET#05
8500	2000	KR	211010	S	\$	(350.00)	1900830131	2/6/2018	H	KY17-070 A#06	KY17-070 ASSET#06
4042	2000	KR	211010	S	\$	(350.00)	1900830133	2/6/2018	H	AY17-059 A#30	AY17-059 ASSET#30
4042	2000	KR	211010	S	\$	(350.00)	1900830135	2/6/2018	H	AY17-047 A#18	AY17-047 ASSET#18
1002	8000	RE	211010	S	\$	(348.64)	5101145651	2/6/2018	H	COHIN00028657	Fowler
1000	1000	RE	211010	S	\$	(348.00)	5101145368	2/6/2018	H		9216941 10 009216941
2105	2500	RE	211010	S	\$	(346.00)	5101145455	2/6/2018	H	17-02243	17-02243 (4500266767) GSD
1002	8000	RE	211010	S	\$	(344.16)	5101145619	2/6/2018	H	COHIN00028729	CARTER
1002	8000	RE	211010	S	\$	(344.16)	5101145622	2/6/2018	H	COHIN00028726	CARTER
1000	3400	RE	211010	S	\$	(344.03)	5101145222	2/6/2018	H		95747842 Inv. CTRL# 58191 Mi
1002	6800	RE	211010	S	\$	(330.39)	5101145577	2/6/2018	H		10434038 9271000143 AT&T Corp 11/17
1000	6400	RE	211010	S	\$	(330.24)	5101145394	2/6/2018	H		1019902 FIN 1019902, 4500268656, 01/37040 10 37040
1000	1000	RE	211010	S	\$	(330.09)	5101145560	2/6/2018	H		
1000	1000	KR	211010	S	\$	(325.00)	1900829742	2/6/2018	H	REGISTRATION HP	10-Registration/5 Special Vi
8001	2800	RE	211010	S	\$	(321.95)	5101145361	2/6/2018	H	INV# 141806	LUMBER, TREATED 2" X 4" X 10
1002	8000	RE	211010	S	\$	(316.48)	5101145675	2/6/2018	H	COHIN00028653	DEAN
1005	6700	RE	211010	S	\$	(315.27)	5101145277	2/6/2018	H		1.80102E+12 FMD 1801017476703 4500267092
2105	2500	RE	211010	S	\$	(313.39)	5101145337	2/6/2018	H		85453837 *85453837 (45-258146) GSD
1005	6700	RE	211010	S	\$	(312.50)	5101145500	2/6/2018	H		1.80102E+12 FMD 1801017477163 4500274283
1002	8000	RE	211010	S	\$	(308.00)	5101145582	2/6/2018	H	COHIN00028702	Maldonado
1002	8000	RE	211010	S	\$	(308.00)	5101145588	2/6/2018	H	COHIN00028696	Garcia Lopez
2010	3800	KR	211010	S	\$	(306.51)	1900828755	2/6/2018	H	18-654 MILEAGE	*Mileage - Keshia Mcneil - Au
1002	6800	RE	211010	S	\$	(305.27)	5101145580	2/6/2018	H		10037273 9271000143 AT&T Corp 8/17
8300	2000	RE	211010	S	\$	(305.00)	5101145284	2/6/2018	H		42847 PWE 042847/4500264803 12/17
8308	2000	KR	211010	S	\$	(300.00)	1900830043	2/6/2018	H		967872 MONTHLY FACILITY DRAW FEES F
1000	3400	RE	211010	S	\$	(297.92)	5101145235	2/6/2018	H		95747850 Inv. CTRL# 58193 Mdw
8300	2000	RE	211010	S	\$	(295.00)	5101145285	2/6/2018	H		42509 PWE 042509/4500264803 10/17
8300	2000	RE	211010	S	\$	(280.00)	5101145265	2/6/2018	H		42507 PWE 042507/4500264803 10/17
1004	6500	KR	211010	S	\$	(280.00)	1900829781	2/6/2018	H		10069387 INV 10069387/ IM18052 / BOIL
1004	6500	KR	211010	S	\$	(280.00)	1900829782	2/6/2018	H		10069559 INV 10069559/ IM18053 / BOIL
1002	6800	RE	211010	S	\$	(275.24)	5101145579	2/6/2018	H		10157672 9271000143 AT&T Corp 9/17
1000	6800	RE	211010	S	\$	(268.71)	5101145478	2/6/2018	H		106365 HITS 000106365 4500265826 1/
1002	6800	RE	211010	S	\$	(267.76)	5101145576	2/6/2018	H		10707759 9271000143 AT&T Corp 1/18
1002	6400	RE	211010	S	\$	(265.27)	5101145395	2/6/2018	H		1019908 FIN 1019908, 4500266704, 01/
1002	8000	RE	211010	S	\$	(261.80)	5101145643	2/6/2018	H	COHIN00028705	Rodriguez
8001	2800	RE	211010	S	\$	(255.63)	5101145184	2/6/2018	H	INV#142292	LUMBER, PINE, 2" X 6" X 10'
1002	8000	RE	211010	S	\$	(251.04)	5101145610	2/6/2018	H	COHIN00028674	Jones
1002	8000	RE	211010	S	\$	(251.04)	5101145673	2/6/2018	H	COHIN00028640	BROWN
1002	8000	RE	211010	S	\$	(250.25)	5101145589	2/6/2018	H	COHIN00028695	Ramirez
1005	6700	RE	211010	S	\$	(249.27)	5101145417	2/6/2018	H		1.80102E+12 FMD 1801017477015 4500274948
1002	8000	RE	211010	S	\$	(246.56)	5101145602	2/6/2018	H	COHIN00028682	House
1000	3400	RE	211010	S	\$	(245.05)	5101145239	2/6/2018	H		3367387612 Staples - (HPL) - Order#1627
8300	2000	RE	211010	S	\$	(240.00)	5101145299	2/6/2018	H		42849 PWE 042849/4500264803 12/17
1000	1600	RE	211010	S	\$	(240.00)	5101145514	2/6/2018	H		3075 INT SVCS ASL 01/31/18 CT1
1002	8000	RE	211010	S	\$	(231.00)	5101145581	2/6/2018	H	COHIN00028703	Lopez
8001	2800	RE	211010	S	\$	(223.20)	5101145199	2/6/2018	H	INV#142113	4500273859-INV#142113
8300	2000	RE	211010	S	\$	(220.00)	5101145568	2/6/2018	H		81706 PWE 81706/4500264772 11/17
1000	1000	RE	211010	S	\$	(220.00)	5101145388	2/6/2018	H		620012 10 620012
8300	2000	RE	211010	S	\$	(220.00)	5101145567	2/6/2018	H		81705 PWE 81705/4500264772 10/17
1005	6700	RE	211010	S	\$	(217.20)	5101145410	2/6/2018	H		1.80102E+12 FMD 1801017476980 4500274730
1002	6800	RE	211010	S	\$	(214.16)	5101145572	2/6/2018	H	3869YLX1-S-18015	2114YLX1S3 CenturyLink 1/18
2203	1000	RE	211010	S	\$	(212.28)	5101145349	2/6/2018	H	008334154*	10 008334154
1000	3600	RE	211010	S	\$	(210.00)	5101145412	2/6/2018	H	PMA-0035917	Generator & Automatic Transf
1002	8000	RE	211010	S	\$	(206.46)	5101145592	2/6/2018	H	COHIN00028692	Steakley
1000	1000	RE	211010	S	\$	(203.48)	5101145556	2/6/2018	H		37463 10 37463
1000	3400	RE	211010	S	\$	(198.96)	5101145231	2/6/2018	H		95758634 Inv. CTRL# 58283 Mid
1000	1000	RE	211010	S	\$	(196.53)	5101145555	2/6/2018	H		36523 10 36523
8300	2000	RE	211010	S	\$	(191.52)	5101145464	2/6/2018	H	5677-7	PWE-5677-7/4500265846 11/17
8300	2000	RE	211010	S	\$	(191.52)	5101145465	2/6/2018	H	1183-0	PWE-1183-0/4500272100 12/17
1000	3400	RE	211010	S	\$	(189.92)	5101145234	2/6/2018	H		95747851 Inv. CTRL# 58215 Mid
1005	6700	RE	211010	S	\$	(187.50)	5101145499	2/6/2018	H		1.80102E+12 FMD 1801017477161 4500274278

1005	6700	RE	211010	S	\$	(186.40)	5101145416	2/6/2018	H	1.80102E+12	FMD 1801017476984	4500274897
1000	3400	RE	211010	S	\$	(185.30)	5101145246	2/6/2018	H	3366288365	Staples - (HPL) - Order#1627	
2204	1000	RE	211010	S	\$	(182.30)	5101145373	2/6/2018	H	11759581	10 11759581	
1000	3400	RE	211010	S	\$	(178.96)	5101145227	2/6/2018	H	95766747	Inv. CTRL# 58309	Mi
1000	3400	RE	211010	S	\$	(178.96)	5101145233	2/6/2018	H	95758636	Inv. CTRL# 58281	Mid
1005	6700	RE	211010	S	\$	(176.27)	5101145266	2/6/2018	H	1.80102E+12	fmd 1801017476698	4500273343
1000	1000	RE	211010	S	\$	(169.00)	5101145363	2/6/2018	H	9216935	10 009216935	
1005	6700	RE	211010	S	\$	(166.46)	5101145307	2/6/2018	H	1.80102E+12	FMD 1801017476780	4500274659
1000	3400	RE	211010	S	\$	(166.38)	5101145256	2/6/2018	H	95747846	Inv. CTRL# 58203	Mi
2204	1000	RE	211010	S	\$	(165.00)	5101145439	2/6/2018	H	11904549	10 11904549	
1000	1000	RE	211010	S	\$	(163.55)	5101145539	2/6/2018	H	38119	10 38119	
1005	6700	RE	211010	S	\$	(160.79)	5101145496	2/6/2018	H	1.80102E+12	FMD 1801017477106	4500275041
1000	3400	RE	211010	S	\$	(158.96)	5101145228	2/6/2018	H	95766748	Inv. CTRL# 58307	M
1005	6700	RE	211010	S	\$	(158.90)	5101145512	2/6/2018	H	1.80102E+12	FMD 1801017477191	4500274654
1005	6700	RE	211010	S	\$	(157.54)	5101145406	2/6/2018	H	1.80102E+12	FMD 1801017476953	4500274946
1000	1000	RE	211010	S	\$	(156.48)	5101145559	2/6/2018	H	37086	10 37086	
1005	6700	RE	211010	S	\$	(155.13)	5101145419	2/6/2018	H	1.80102E+12	FMD 1801017477027	4500274950
8300	2000	KR	211010	S	\$	(151.65)	1900829948	2/6/2018	H	8.7777E+15	PWE 8777703184955634/Jan 17	
2427	6500	KR	211010	S	\$	(150.00)	1900829791	2/6/2018	H	ELIZABETH V.L.	RF/BARC/AMIML ILL-1ST 30DAYS	
1000	1000	RE	211010	S	\$	(150.00)	5101145541	2/6/2018	H	37840	10 37840	
1005	6700	RE	211010	S	\$	(149.66)	5101145517	2/6/2018	H	1.80102E+12	FMD 1801017477196	4500274728
8300	2000	KR	211010	S	\$	(149.39)	1900829947	2/6/2018	H	8.7777E+15	PWE 8777703184955634/Nov 17	
1005	6700	RE	211010	S	\$	(147.67)	5101145290	2/6/2018	H	1.80102E+12	FMD 1801017476706	4500274887
1000	3400	RE	211010	S	\$	(141.76)	5101145225	2/6/2018	H	95747853	Inv. CTRL# 58207	Mi
1000	1000	RE	211010	S	\$	(141.35)	5101145554	2/6/2018	H	37902	10 37902	
1005	6700	RE	211010	S	\$	(140.91)	5101145399	2/6/2018	H	1.80102E+12	FMD 1801017476930	4500274890
8001	2800	RE	211010	S	\$	(140.84)	5101145202	2/6/2018	H	INV#9800456221	4500259496-INV#9800456221	
2105	2500	RE	211010	S	\$	(140.00)	5101145453	2/6/2018	H	112764	112764 (4500266264)	GSD
1000	3400	RE	211010	S	\$	(137.88)	5101145258	2/6/2018	H	95747848	Inv. CTRL# 58199	Mi
1000	3400	RE	211010	S	\$	(133.92)	5101145236	2/6/2018	H	95747849	Inv. CTRL# 58184	Mid
9000	8000	KR	211010	S	\$	(130.00)	1900829409	2/6/2018	H	INV# 300011852	FY18 HR HOUSTON MEMBER MARIB	
1011	8000	KR	211010	S	\$	(125.07)	1900826498	2/6/2018	H	TAFY188000-34A	FY18 TRVL REIM TX PROMA CONF	
1000	3400	RE	211010	S	\$	(124.94)	5101145223	2/6/2018	H	95724238	Inv. CTRL# 58068	Mi
1005	6700	RE	211010	S	\$	(124.56)	5101145392	2/6/2018	H	1.80102E+12	FMD 1801017476853	4500274898
8001	2800	RE	211010	S	\$	(122.30)	5101145201	2/6/2018	H	INV#94310612	4500274821-INV#94310612	
2427	6500	KR	211010	S	\$	(120.00)	1900829788	2/6/2018	H	MARLENE LANDAV.	RF/BARC/OUT OF CITY/MARLENE	
1000	1600	RE	211010	S	\$	(120.00)	5101145520	2/6/2018	H	129204	INT SVCS ARABIC CT 12 2/2/18	
1000	3400	RE	211010	S	\$	(119.98)	5101145282	2/6/2018	H	11907	Globe Office Products	
1005	6700	RE	211010	S	\$	(116.90)	5101145402	2/6/2018	H	1.80102E+12	FMD 1801017476934	4500275021
1002	6800	RE	211010	S	\$	(115.24)	5101145575	2/6/2018	H	40593981	1/18 2814940237	Windstream 1/18
1002	6800	RE	211010	S	\$	(115.18)	5101145996	2/6/2018	H	40593981	12/17 2814940237	Windstream 12/17
8001	2800	KR	211010	S	\$	(115.00)	1900829977	2/6/2018	H	INV#115A.CAMOUS	Ref security dep - Tie down #	
1000	3400	RE	211010	S	\$	(112.91)	5101145211	2/6/2018	H	95766734	Inv. CTRL# 58314	Mi
1000	1000	RE	211010	S	\$	(112.75)	5101145318	2/6/2018	H	000H9262	10 000H9262	
1002	6800	RE	211010	S	\$	(107.25)	5101145574	2/6/2018	H	41187401	1/18 2814941248	Windstream 1/18
1002	6800	RE	211010	S	\$	(107.19)	5101145994	2/6/2018	H	41187401	12/17 2814941248	Windstream 12/17
8001	2800	RE	211010	S	\$	(100.35)	5101145183	2/6/2018	H	INV#S0281856	SHIRT, MEN/WOMEN, SS, SZ SM-	
1000	3400	RE	211010	S	\$	(100.08)	5101145237	2/6/2018	H	95747852	Inv. CTRL# 58182	Mi
1004	6500	KR	211010	S	\$	(100.00)	1900829778	2/6/2018	H	207253	207253/BOND,TAX ASSR/COLLTR	
1005	6700	RE	211010	S	\$	(96.66)	5101145523	2/6/2018	H	1.80102E+12	FMD 1801017477201	4500274347
1000	1200	RE	211010	S	\$	(96.60)	5101145425	2/6/2018	H	TX02115484	HFD TX02115484	4500272287
1000	1200	RE	211010	S	\$	(94.72)	5101145310	2/6/2018	H	99771067	HFD 99771067	4500274777-0 1/
5030	3800	RE	211010	S	\$	(93.08)	5101145270	2/6/2018	H	8081079972	*inv#8081079972/mp#134347/45	
1005	6700	RE	211010	S	\$	(92.57)	5101145484	2/6/2018	H	1.80102E+12	FMD 1801017477060	4500274892
1000	3400	RE	211010	S	\$	(91.94)	5101145219	2/6/2018	H	95747729	Inv. CTRL# 58210	Mi
8001	2800	KR	211010	S	\$	(90.00)	1900829979	2/6/2018	H	INV# 1119AM	Replacement badge 799725 for	
8001	2800	KR	211010	S	\$	(90.00)	1900829980	2/6/2018	H	INV# 1121JK	Replacement badge 735805 for	
1000	1000	RE	211010	S	\$	(87.51)	5101145355	2/6/2018	H	9200321	10 009200321	
1000	3400	RE	211010	S	\$	(86.95)	5101145215	2/6/2018	H	95766736	Inv. CTRL# 58305	Mi
1000	3400	RE	211010	S	\$	(86.95)	5101145217	2/6/2018	H	95758528	Inv. CTRL# 58284	Mi
1000	3400	RE	211010	S	\$	(86.95)	5101145220	2/6/2018	H	95747840	Inv. CTRL# 58202	
1000	3400	RE	211010	S	\$	(86.95)	5101145224	2/6/2018	H	95724381	Inv. CTRL# 58064	Mid
1005	6700	RE	211010	S	\$	(86.29)	5101145509	2/6/2018	H	1.80102E+12	FMD 1801017477189	4500274428
5000	3800	KR	211010	S	\$	(86.24)	1900828751	2/6/2018	H	18-650 MILEAGE	*Mileage - Latasha Jenkins -	
1000	3800	KR	211010	S	\$	(85.86)	1900830005	2/6/2018	H	FY-18-097 PC	*Petty Cash - Helen Smith -	
1005	6700	RE	211010	S	\$	(83.78)	5101145280	2/6/2018	H	1.80102E+12	FMD 1801017476704	4500275015
1005	6700	RE	211010	S	\$	(81.78)	5101145498	2/6/2018	H	1.80102E+12	FMD 1801017477160	4500274892
2002	3800	KR	211010	S	\$	(81.48)	1900829971	2/6/2018	H	DHHS3162-09	*Refund - Tamekula Harrison	
1000	3400	RE	211010	S	\$	(80.08)	5101145226	2/6/2018	H	95766745	Inv. CTRL# 58316	M
1005	6700	RE	211010	S	\$	(77.38)	5101145403	2/6/2018	H	1.80102E+12	FMD 1801017476935	4500274897
1005	6700	RE	211010	S	\$	(75.39)	5101145421	2/6/2018	H	526681	FMD INV 526681	4500264187 8/
8300	2000	RE	211010	S	\$	(75.00)	5101145283	2/6/2018	H	42504	PWE 042504/4500264803	10/17
2010	3800	KR	211010	S	\$	(73.17)	1900830009	2/6/2018	H	FY-18-090 PC	*Petty Cash - Helen Smith -	
1000	1000	RE	211010	S	\$	(70.00)	5101145372	2/6/2018	H	9216955	10 009216955	

1005	6700	RE	211010	S	\$	(69.76)	5101145491	2/6/2018	H	1.80102E+12	FMD 1801017477064	4500274893
1000	3800	KR	211010	S	\$	(68.89)	1900830007	2/6/2018	H	FY-18-091 PC	*Petty Cash - Helen Smith -	
1002	6400	KR	211010	S	\$	(67.50)	1900830021	2/6/2018	H		346337 FIN 346337, February Opis In	
1005	6700	RE	211010	S	\$	(67.46)	5101145483	2/6/2018	H	1.80102E+12	FMD 1801017477207	4500274147
1005	6700	RE	211010	S	\$	(66.61)	5101145301	2/6/2018	H	1.80102E+12	FMD 1801017476724	4500275019
1005	6700	RE	211010	S	\$	(66.14)	5101145281	2/6/2018	H	1.80102E+12	FMD 1801017476705	4500275021
1005	6700	RE	211010	S	\$	(63.96)	5101145504	2/6/2018	H	1.80102E+12	FMD 1801017477183	4500274428
1005	6700	RE	211010	S	\$	(63.85)	5101145409	2/6/2018	H	1.80102E+12	FMD 1801017476979	4500273343
1005	6700	RE	211010	S	\$	(61.88)	5101145230	2/6/2018	H	1.61002E+12	FMD 1610017489131	CM16100174
8300	2000	RE	211010	S	\$	(60.00)	5101145264	2/6/2018	H	O42351RVSD	PWE 042351RVSD/4500264803	09
8300	2000	RE	211010	S	\$	(60.00)	5101145267	2/6/2018	H		42502 PWE 042502/4500264803	10/17
2427	6500	KR	211010	S	\$	(60.00)	1900829790	2/6/2018	H	GABRIELRODRIGUEZ	RF/BARC/NOT IN COH LIMITS/GA	
8300	2000	RE	211010	S	\$	(60.00)	5101145275	2/6/2018	H		42853 PWE 042853/4500264803	12/17
1000	3400	RE	211010	S	\$	(58.96)	5101145315	2/6/2018	H		5014853702 Inv. Ctrl.# 58342	B
5000	3200	RE	211010	S	\$	(58.47)	5101145908	2/6/2018	H	INV PRD3712	Invoice PRD3712 11/29-12/26/	
5030	3800	KR	211010	S	\$	(56.33)	1900830006	2/6/2018	H	FY-18-096 PC	*Petty Cash - Helen Smith -	
1000	1000	RE	211010	S	\$	(55.00)	5101145540	2/6/2018	H		37841 10 37841	
1005	6700	RE	211010	S	\$	(53.20)	5101145507	2/6/2018	H	1.80102E+12	FMD 1801017477184	4500274445
8300	2000	KR	211010	S	\$	(50.92)	1900829949	2/6/2018	H	8.7777E+15	PWE 8777703184955634/Aug 17	
1000	1000	RE	211010	S	\$	(50.40)	5101145544	2/6/2018	H		37020 10 37020	
2204	1000	RE	211010	S	\$	(50.40)	5101145547	2/6/2018	H		37020 10 37020	
2204	1000	RE	211010	S	\$	(50.40)	5101145549	2/6/2018	H		37664 10 37664	
2010	3800	KR	211010	S	\$	(48.93)	1900829995	2/6/2018	H	FY-18-098 PC	*Petty Cash - Helen Smith -	
1005	6700	RE	211010	S	\$	(47.04)	5101145521	2/6/2018	H	1.80102E+12	FMD 1801017477199	4500274352
1000	3400	RE	211010	S	\$	(45.97)	5101145212	2/6/2018	H		95766735 Inv. CTRL# 58310	M
1005	6700	RE	211010	S	\$	(40.60)	5101145475	2/6/2018	H	1.80102E+12	FMD 1801017477193	4500272619
1005	6700	RE	211010	S	\$	(40.22)	5101145480	2/6/2018	H	1.80102E+12	FMD 1801017477195	4500274147
2105	2500	RE	211010	S	\$	(39.10)	5101145445	2/6/2018	H	3485-08	*3485-08 (45-267553) GSD	
1005	6700	RE	211010	S	\$	(38.31)	5101145516	2/6/2018	H	1.80102E+12	FMD 1801017477194	4500273343
1005	6700	RE	211010	S	\$	(37.55)	5101145486	2/6/2018	H	1.80102E+12	FMD 1801017477061	4500274947
1000	1100	RE	211010	S	\$	(36.92)	5101145330	2/6/2018	H	JAN-2018/ACT1649	INV FOR JAN-2018 /ACT1649/MO	
1000	3400	RE	211010	S	\$	(35.37)	5101145253	2/6/2018	H		95747847 Inv. CTRL# 58211	M
1000	1000	RE	211010	S	\$	(35.00)	5101145367	2/6/2018	H		9216940 10 009216940	
1005	6700	RE	211010	S	\$	(32.44)	5101145490	2/6/2018	H	1.80102E+12	FMD 1801017477063	4500274588
1000	3400	RE	211010	S	\$	(31.47)	5101145247	2/6/2018	H		95758529 Inv. CTRL# 58296	Mid
1005	6700	RE	211010	S	\$	(31.17)	5101145400	2/6/2018	H	1.80102E+12	FMD 1801017476933	4500274893
1005	6700	RE	211010	S	\$	(31.08)	5101145518	2/6/2018	H	1.80102E+12	FMD 1801017477198	4500274502
1005	6700	RE	211010	S	\$	(30.99)	5101145528	2/6/2018	H	1.80102E+12	FMD 1801017477206	4500274892
1005	6700	RE	211010	S	\$	(27.82)	5101145531	2/6/2018	H	1.80102E+12	FMD 1801017477209	4500274428
1000	1000	RE	211010	S	\$	(26.87)	5101145357	2/6/2018	H		9200370 10 009200370	
1005	6700	RE	211010	S	\$	(25.74)	5101145269	2/6/2018	H	1.80102E+12	FMD 1801017476700	4500274587
1000	3800	KR	211010	S	\$	(24.00)	1900830010	2/6/2018	H	FY-18-092 PC	*Petty Cash - Helen Smith -	
1005	6700	RE	211010	S	\$	(24.00)	5101145489	2/6/2018	H	1.80102E+12	FMD 1801017477062	4500274147
1005	6700	RE	211010	S	\$	(23.94)	5101145272	2/6/2018	H	1.80102E+12	FMD 1801017476702	4500274654
1005	6700	RE	211010	S	\$	(23.53)	5101145513	2/6/2018	H	1.80102E+12	FMD 1801017477192	4500274725
1005	6700	RE	211010	S	\$	(22.83)	5101145527	2/6/2018	H	1.80102E+12	FMD 1801017477205	4500274500
1005	6700	RE	211010	S	\$	(21.87)	5101145525	2/6/2018	H	1.80102E+12	FMD 1801017477204	4500275016
1000	3400	RE	211010	S	\$	(21.23)	5101145241	2/6/2018	H		95766740 Inv. CTRL# 58315	Mi
1000	3400	RE	211010	S	\$	(20.48)	5101145255	2/6/2018	H		95747843 Inv. CTRL# 58206	Mi
1000	3400	RE	211010	S	\$	(20.48)	5101145260	2/6/2018	H		95747845 Inv. CTRL# 58195	Mi
2010	3800	KR	211010	S	\$	(20.00)	1900830011	2/6/2018	H	FY-18-095 PC	*Petty Cash - Helen Smith -	
2427	6500	KR	211010	S	\$	(20.00)	1900829789	2/6/2018	H	KYLE BIGELOW	RF/BARC/OUT OF CITY/KYLE BIG	
1000	3400	RE	211010	S	\$	(19.73)	5101145240	2/6/2018	H		95766737 Inv. CTRL# 58313	Mid
1000	3400	RE	211010	S	\$	(19.73)	5101145245	2/6/2018	H		95766739 Inv. CTRL# 58308	
1000	3400	RE	211010	S	\$	(19.73)	5101145249	2/6/2018	H		95758630 Inv. CTRL# 58293	Mi
1000	3400	RE	211010	S	\$	(19.73)	5101145252	2/6/2018	H		95758621 Inv. CTRL# 58280	Mi
1005	6700	RE	211010	S	\$	(19.20)	5101145552	2/6/2018	H	1.80102E+12	FMD 1801017477212	4500273130
1000	3400	RE	211010	S	\$	(18.23)	5101145251	2/6/2018	H		95758627 Inv. CTRL# 58290	M
1000	3400	RE	211010	S	\$	(17.48)	5101145243	2/6/2018	H		95766744 Inv. CTRL# 58312	Mi
1000	3400	RE	211010	S	\$	(15.23)	5101145238	2/6/2018	H		95766743 Inv. CTRL# 58317	Mid
1000	3800	KR	211010	S	\$	(13.86)	1900829991	2/6/2018	H	FY-18-093 PC	*Petty Cash - Helen Smith -	
1005	6700	RE	211010	S	\$	(11.56)	5101145493	2/6/2018	H	1.80102E+12	FMD 1801017477065	4500274950
1005	6700	RE	211010	S	\$	(9.23)	5101145532	2/6/2018	H	1.80102E+12	FMD 1801017477210	4500275015
1005	6700	RE	211010	S	\$	(8.40)	5101145415	2/6/2018	H	1.80102E+12	FMD 1801017476983	4500266171
1005	6700	RE	211010	S	\$	(6.60)	5101145411	2/6/2018	H	1.7061E+12	FMD 1706096356264	CM17060935
1005	6700	RE	211010	S	\$	(6.25)	5101145414	2/6/2018	H	1.80102E+12	FMD 1801017476981	4500274943
1000	1600	KR	211010	S	\$	(6.00)	1900830231	2/6/2018	H		15675633	
1000	1600	KR	211010	S	\$	(6.00)	1900830319	2/6/2018	H		15914212	
1000	1600	KR	211010	S	\$	(6.00)	1900830184	2/6/2018	H		15870321	
1000	1600	KR	211010	S	\$	(6.00)	1900830193	2/6/2018	H		16086491	
1000	1600	KR	211010	S	\$	(6.00)	1900830296	2/6/2018	H		15397555	
1000	1600	KR	211010	S	\$	(6.00)	1900830354	2/6/2018	H		16018283	
1000	1600	KR	211010	S	\$	(6.00)	1900830238	2/6/2018	H		15282933	
1000	1600	KR	211010	S	\$	(6.00)	1900830251	2/6/2018	H		15433254	

1000	1600	KR	211010	S	\$	(6.00)	1900830208	2/6/2018	H	15814101
1000	1600	KR	211010	S	\$	(6.00)	1900830334	2/6/2018	H	15709450
1000	1600	KR	211010	S	\$	(6.00)	1900830345	2/6/2018	H	15707634
1000	1600	KR	211010	S	\$	(6.00)	1900830232	2/6/2018	H	16040702
1000	1600	KR	211010	S	\$	(6.00)	1900830226	2/6/2018	H	15968233
1000	1600	KR	211010	S	\$	(6.00)	1900830298	2/6/2018	H	15578348
1000	1600	KR	211010	S	\$	(6.00)	1900830233	2/6/2018	H	15767010
1000	1600	KR	211010	S	\$	(6.00)	1900830313	2/6/2018	H	15586316
1000	1600	KR	211010	S	\$	(6.00)	1900830306	2/6/2018	H	15802079
1000	1600	KR	211010	S	\$	(6.00)	1900830338	2/6/2018	H	15773071
1000	1600	KR	211010	S	\$	(6.00)	1900830324	2/6/2018	H	15661918
1000	1600	KR	211010	S	\$	(6.00)	1900830326	2/6/2018	H	16021805
1000	1600	KR	211010	S	\$	(6.00)	1900830291	2/6/2018	H	15381673
1000	1600	KR	211010	S	\$	(6.00)	1900830244	2/6/2018	H	15288284
1000	1600	KR	211010	S	\$	(6.00)	1900830267	2/6/2018	H	15212226
1000	1600	KR	211010	S	\$	(6.00)	1900830264	2/6/2018	H	15567461
1000	1600	KR	211010	S	\$	(6.00)	1900830198	2/6/2018	H	15609992
1000	1600	KR	211010	S	\$	(6.00)	1900830266	2/6/2018	H	15685922
1000	1600	KR	211010	S	\$	(6.00)	1900830201	2/6/2018	H	15223323
1000	1600	KR	211010	S	\$	(6.00)	1900830300	2/6/2018	H	15832574
1000	1600	KR	211010	S	\$	(6.00)	1900830263	2/6/2018	H	15693885
1000	1600	KR	211010	S	\$	(6.00)	1900830284	2/6/2018	H	15354250
1000	1600	KR	211010	S	\$	(6.00)	1900830355	2/6/2018	H	15925550
1000	1600	KR	211010	S	\$	(6.00)	1900830271	2/6/2018	H	15967527
1000	1600	KR	211010	S	\$	(6.00)	1900830294	2/6/2018	H	15355072
1000	1600	KR	211010	S	\$	(6.00)	1900830252	2/6/2018	H	16100350
1000	1600	KR	211010	S	\$	(6.00)	1900830254	2/6/2018	H	15918763
1000	1600	KR	211010	S	\$	(6.00)	1900830312	2/6/2018	H	15963873
1000	1600	KR	211010	S	\$	(6.00)	1900830315	2/6/2018	H	16113444
1000	1600	KR	211010	S	\$	(6.00)	1900830285	2/6/2018	H	16028037
1000	1600	KR	211010	S	\$	(6.00)	1900830322	2/6/2018	H	16053404
1000	1600	KR	211010	S	\$	(6.00)	1900830250	2/6/2018	H	15289595
1000	1600	KR	211010	S	\$	(6.00)	1900830234	2/6/2018	H	15398597
1000	1600	KR	211010	S	\$	(6.00)	1900830178	2/6/2018	H	15186040
1000	1600	KR	211010	S	\$	(6.00)	1900830236	2/6/2018	H	16120539
1000	1600	KR	211010	S	\$	(6.00)	1900830327	2/6/2018	H	15199995
1000	1600	KR	211010	S	\$	(6.00)	1900830227	2/6/2018	H	15955772
1000	1600	KR	211010	S	\$	(6.00)	1900830302	2/6/2018	H	15553166
1000	1600	KR	211010	S	\$	(6.00)	1900830181	2/6/2018	H	16114091
1000	1600	KR	211010	S	\$	(6.00)	1900830351	2/6/2018	H	15705352
1000	1600	KR	211010	S	\$	(6.00)	1900830183	2/6/2018	H	15353527
1000	1600	KR	211010	S	\$	(6.00)	1900830245	2/6/2018	H	16133552
1000	1600	KR	211010	S	\$	(6.00)	1900830217	2/6/2018	H	15830104
1000	1600	KR	211010	S	\$	(6.00)	1900830225	2/6/2018	H	15765386
1000	1600	KR	211010	S	\$	(6.00)	1900830185	2/6/2018	H	15914277
1000	1600	KR	211010	S	\$	(6.00)	1900830213	2/6/2018	H	16004409
1000	1600	KR	211010	S	\$	(6.00)	1900830195	2/6/2018	H	15239201
1000	1600	KR	211010	S	\$	(6.00)	1900830305	2/6/2018	H	15977094
1000	1600	KR	211010	S	\$	(6.00)	1900830203	2/6/2018	H	16025814
1000	1600	KR	211010	S	\$	(6.00)	1900830353	2/6/2018	H	15232411
1000	1600	KR	211010	S	\$	(6.00)	1900830212	2/6/2018	H	15786237
1000	1600	KR	211010	S	\$	(6.00)	1900830299	2/6/2018	H	15287979
1000	1600	KR	211010	S	\$	(6.00)	1900830310	2/6/2018	H	16135877
1000	1600	KR	211010	S	\$	(6.00)	1900830317	2/6/2018	H	15294888
1000	1600	KR	211010	S	\$	(6.00)	1900830187	2/6/2018	H	16015465
1000	1600	KR	211010	S	\$	(6.00)	1900830352	2/6/2018	H	16036200
1000	1600	KR	211010	S	\$	(6.00)	1900830221	2/6/2018	H	16145625
1000	1600	KR	211010	S	\$	(6.00)	1900830246	2/6/2018	H	16117108
1000	1600	KR	211010	S	\$	(6.00)	1900830189	2/6/2018	H	15599247
1000	1600	KR	211010	S	\$	(6.00)	1900830269	2/6/2018	H	15973418
1000	1600	KR	211010	S	\$	(6.00)	1900830197	2/6/2018	H	16130800
1000	1600	KR	211010	S	\$	(6.00)	1900830214	2/6/2018	H	15658979
1000	1600	KR	211010	S	\$	(6.00)	1900830218	2/6/2018	H	16029933
1000	1600	KR	211010	S	\$	(6.00)	1900830337	2/6/2018	H	16052638
1000	1600	KR	211010	S	\$	(6.00)	1900830350	2/6/2018	H	15961017
1000	1600	KR	211010	S	\$	(6.00)	1900830257	2/6/2018	H	15671402
1000	1600	KR	211010	S	\$	(6.00)	1900830261	2/6/2018	H	15867334
1000	1600	KR	211010	S	\$	(6.00)	1900830301	2/6/2018	H	15617854
1000	1600	KR	211010	S	\$	(6.00)	1900830331	2/6/2018	H	15900181
1000	1600	KR	211010	S	\$	(6.00)	1900830200	2/6/2018	H	15425899
1000	1600	KR	211010	S	\$	(6.00)	1900830275	2/6/2018	H	15203023
1000	1600	KR	211010	S	\$	(6.00)	1900830272	2/6/2018	H	16011808
1000	1600	KR	211010	S	\$	(6.00)	1900830199	2/6/2018	H	15739521
1000	1600	KR	211010	S	\$	(6.00)	1900830318	2/6/2018	H	15773997

1000	1600	KR	211010	S	\$	(6.00)	1900830332	2/6/2018	H	15673138
1000	1600	KR	211010	S	\$	(6.00)	1900830311	2/6/2018	H	15586243
1000	1600	KR	211010	S	\$	(6.00)	1900830290	2/6/2018	H	15615268
1000	1600	KR	211010	S	\$	(6.00)	1900830336	2/6/2018	H	15836237
1000	1600	KR	211010	S	\$	(6.00)	1900830297	2/6/2018	H	16018125
1000	1600	KR	211010	S	\$	(6.00)	1900830228	2/6/2018	H	15718129
1000	1600	KR	211010	S	\$	(6.00)	1900830333	2/6/2018	H	15564166
1000	1600	KR	211010	S	\$	(6.00)	1900830279	2/6/2018	H	16017833
1000	1600	KR	211010	S	\$	(6.00)	1900830224	2/6/2018	H	16074953
1000	1600	KR	211010	S	\$	(6.00)	1900830247	2/6/2018	H	15615178
1000	1600	KR	211010	S	\$	(6.00)	1900830268	2/6/2018	H	15356842
1000	1600	KR	211010	S	\$	(6.00)	1900830240	2/6/2018	H	16053311
1000	1600	KR	211010	S	\$	(6.00)	1900830230	2/6/2018	H	15597749
1000	1600	KR	211010	S	\$	(6.00)	1900830229	2/6/2018	H	15230932
1000	1600	KR	211010	S	\$	(6.00)	1900830222	2/6/2018	H	16039906
1000	1600	KR	211010	S	\$	(6.00)	1900830237	2/6/2018	H	15956207
1000	1600	KR	211010	S	\$	(6.00)	1900830256	2/6/2018	H	15389035
1000	1600	KR	211010	S	\$	(6.00)	1900830223	2/6/2018	H	15857880
1000	1600	KR	211010	S	\$	(6.00)	1900830341	2/6/2018	H	15513639
1000	1600	KR	211010	S	\$	(6.00)	1900830219	2/6/2018	H	15934416
1000	1600	KR	211010	S	\$	(6.00)	1900830192	2/6/2018	H	15981707
1000	1600	KR	211010	S	\$	(6.00)	1900830295	2/6/2018	H	15544409
1000	1600	KR	211010	S	\$	(6.00)	1900830309	2/6/2018	H	15936573
1000	1600	KR	211010	S	\$	(6.00)	1900830347	2/6/2018	H	15618830
1000	1600	KR	211010	S	\$	(6.00)	1900830293	2/6/2018	H	15872966
1000	1600	KR	211010	S	\$	(6.00)	1900830314	2/6/2018	H	15640940
1000	1600	KR	211010	S	\$	(6.00)	1900830239	2/6/2018	H	16026625
1000	1600	KR	211010	S	\$	(6.00)	1900830316	2/6/2018	H	15690733
1000	1600	KR	211010	S	\$	(6.00)	1900830308	2/6/2018	H	15709540
1000	1600	KR	211010	S	\$	(6.00)	1900830248	2/6/2018	H	15508829
1000	1600	KR	211010	S	\$	(6.00)	1900830220	2/6/2018	H	15825708
1000	1600	KR	211010	S	\$	(6.00)	1900830211	2/6/2018	H	16015520
1000	1600	KR	211010	S	\$	(6.00)	1900830216	2/6/2018	H	15685439
1000	1600	KR	211010	S	\$	(6.00)	1900830287	2/6/2018	H	16006118
1000	1600	KR	211010	S	\$	(6.00)	1900830207	2/6/2018	H	15620978
1000	1600	KR	211010	S	\$	(6.00)	1900830262	2/6/2018	H	15334941
1000	1600	KR	211010	S	\$	(6.00)	1900830289	2/6/2018	H	15174747
1000	1600	KR	211010	S	\$	(6.00)	1900830323	2/6/2018	H	15903202
1000	1600	KR	211010	S	\$	(6.00)	1900830280	2/6/2018	H	15387544
1000	1600	KR	211010	S	\$	(6.00)	1900830281	2/6/2018	H	15807892
1000	1600	KR	211010	S	\$	(6.00)	1900830205	2/6/2018	H	15864250
1000	1600	KR	211010	S	\$	(6.00)	1900830303	2/6/2018	H	15585517
1000	1600	KR	211010	S	\$	(6.00)	1900830343	2/6/2018	H	15517504
1000	1600	KR	211010	S	\$	(6.00)	1900830344	2/6/2018	H	15755323
1000	1600	KR	211010	S	\$	(6.00)	1900830277	2/6/2018	H	15851394
1000	1600	KR	211010	S	\$	(6.00)	1900830265	2/6/2018	H	15360302
1000	1600	KR	211010	S	\$	(6.00)	1900830202	2/6/2018	H	15694059
1000	1600	KR	211010	S	\$	(6.00)	1900830330	2/6/2018	H	15996134
1000	1600	KR	211010	S	\$	(6.00)	1900830328	2/6/2018	H	16119299
1000	1600	KR	211010	S	\$	(6.00)	1900830329	2/6/2018	H	15787984
1000	1600	KR	211010	S	\$	(6.00)	1900830292	2/6/2018	H	15989274
1000	1600	KR	211010	S	\$	(6.00)	1900830340	2/6/2018	H	16118220
1000	1600	KR	211010	S	\$	(6.00)	1900830342	2/6/2018	H	15836459
1000	1600	KR	211010	S	\$	(6.00)	1900830249	2/6/2018	H	15871931
1000	1600	KR	211010	S	\$	(6.00)	1900830260	2/6/2018	H	15615991
1000	1600	KR	211010	S	\$	(6.00)	1900830346	2/6/2018	H	15867209
1000	1600	KR	211010	S	\$	(6.00)	1900830282	2/6/2018	H	15310866
1000	1600	KR	211010	S	\$	(6.00)	1900830209	2/6/2018	H	15391368
1000	1600	KR	211010	S	\$	(6.00)	1900830320	2/6/2018	H	15828671
1000	1600	KR	211010	S	\$	(6.00)	1900830286	2/6/2018	H	15289745
1000	1600	KR	211010	S	\$	(6.00)	1900830188	2/6/2018	H	15647293
1000	1600	KR	211010	S	\$	(6.00)	1900830270	2/6/2018	H	15795422
1000	1600	KR	211010	S	\$	(6.00)	1900830335	2/6/2018	H	15882641
1000	1600	KR	211010	S	\$	(6.00)	1900830180	2/6/2018	H	15537398
1000	1600	KR	211010	S	\$	(6.00)	1900830190	2/6/2018	H	15770178
1000	1600	KR	211010	S	\$	(6.00)	1900830356	2/6/2018	H	16128406
1000	1600	KR	211010	S	\$	(6.00)	1900830206	2/6/2018	H	16067040
1000	1600	KR	211010	S	\$	(6.00)	1900830278	2/6/2018	H	16003557
1000	1600	KR	211010	S	\$	(6.00)	1900830177	2/6/2018	H	15732495
1000	1600	KR	211010	S	\$	(6.00)	1900830210	2/6/2018	H	15935000
1000	1600	KR	211010	S	\$	(6.00)	1900830321	2/6/2018	H	15288777
1000	1600	KR	211010	S	\$	(6.00)	1900830274	2/6/2018	H	15329268
1000	1600	KR	211010	S	\$	(6.00)	1900830325	2/6/2018	H	16026140
1000	1600	KR	211010	S	\$	(6.00)	1900830276	2/6/2018	H	15357336

1000	1600	KR	211010	S	\$	(6.00)	1900830288	2/6/2018	H	15837180	
1000	1600	KR	211010	S	\$	(6.00)	1900830273	2/6/2018	H	15755294	
1000	1600	KR	211010	S	\$	(6.00)	1900830196	2/6/2018	H	16044839	
1000	1600	KR	211010	S	\$	(6.00)	1900830255	2/6/2018	H	16100415	
1000	1600	KR	211010	S	\$	(6.00)	1900830215	2/6/2018	H	15933834	
1000	1600	KR	211010	S	\$	(6.00)	1900830191	2/6/2018	H	15588742	
1000	1600	KR	211010	S	\$	(6.00)	1900830348	2/6/2018	H	15294650	
1000	1600	KR	211010	S	\$	(6.00)	1900830259	2/6/2018	H	15373955	
1000	1600	KR	211010	S	\$	(6.00)	1900830253	2/6/2018	H	15829845	
1000	1600	KR	211010	S	\$	(6.00)	1900830179	2/6/2018	H	16090183	
1000	1600	KR	211010	S	\$	(6.00)	1900830235	2/6/2018	H	15614503	
1000	1600	KR	211010	S	\$	(6.00)	1900830339	2/6/2018	H	15683899	
1000	1600	KR	211010	S	\$	(6.00)	1900830307	2/6/2018	H	15273515	
1000	1600	KR	211010	S	\$	(6.00)	1900830194	2/6/2018	H	15570050	
1000	1600	KR	211010	S	\$	(6.00)	1900830258	2/6/2018	H	15371010	
1000	1600	KR	211010	S	\$	(6.00)	1900830241	2/6/2018	H	15895788	
1000	1600	KR	211010	S	\$	(6.00)	1900830349	2/6/2018	H	15887727	
1000	1600	KR	211010	S	\$	(6.00)	1900830204	2/6/2018	H	15232731	
1000	1600	KR	211010	S	\$	(6.00)	1900830186	2/6/2018	H	15995117	
1000	1600	KR	211010	S	\$	(6.00)	1900830182	2/6/2018	H	15999140	
1000	1600	KR	211010	S	\$	(6.00)	1900830283	2/6/2018	H	15762831	
1000	1600	RE	211010	S	\$	(4.50)	5101145505	2/6/2018	H	1019882	STORAGE FEE- RECORDS JANUARY
1005	6700	RE	211010	S	\$	(2.79)	5101145473	2/6/2018	H	1.80102E+12	FMD 1801017477197 4500274282
1005	6700	RE	211010	S	\$	(2.20)	5101145550	2/6/2018	H	1.80102E+12	FMD 1801017477211 4500274950
2427	6500	KR	211010	S	\$	(2.00)	1900829787	2/6/2018	H	KATHY MARLEY	RF/BARC/OUTSIDE COH JURD LIM
1000	1000	RE	211010	S	\$	(1.26)	5101145413	2/6/2018	H	1019904	10 1019904
1005	6700	RE	211010	S	\$	6.12	5101145362	2/6/2018	S	1.80102E+12	FMD CM1801017476875 01748153
1005	6700	RE	211010	S	\$	6.66	5101145332	2/6/2018	S	1.80102E+12	FMD CM1801017476887 01747067
1005	6700	RE	211010	S	\$	12.24	5101145356	2/6/2018	S	1.80102E+12	FMD CM1801017476876 01748152
1005	6700	RE	211010	S	\$	12.24	5101145358	2/6/2018	S	1.80102E+12	FMD CM1801017476872 01747494
1005	6700	RE	211010	S	\$	15.00	5101145320	2/6/2018	S	1.80102E+12	FMD 1801017476898 017462242
1005	6700	RE	211010	S	\$	30.00	5101145324	2/6/2018	S	1.80102E+12	FMD CM1801017476897 01746309
1005	6700	RE	211010	S	\$	30.00	5101145326	2/6/2018	S	1.80102E+12	FMD CM1801017476893 01746041
1005	6700	RE	211010	S	\$	30.85	5101145352	2/6/2018	S	1.80102E+12	FMD CM1801017476879 01741207
1005	6700	RE	211010	S	\$	31.92	5101145351	2/6/2018	S	1.80102E+12	FMD CM1801017476880 01744863
1005	6700	RE	211010	S	\$	32.61	5101145333	2/6/2018	S	1.80102E+12	FMD CM1801017476886 01743567
1005	6700	RE	211010	S	\$	42.84	5101145360	2/6/2018	S	1.80102E+12	FMD CM1801017476874 01747633
1005	6700	RE	211010	S	\$	43.19	5101145347	2/6/2018	S	1.80102E+12	FMD CM1801017476882 01740344
1005	6700	RE	211010	S	\$	50.00	5101145328	2/6/2018	S	1.80102E+12	FMD CM1801017476890 01747404
1000	1000	RE	211010	S	\$	50.40	5101145546	2/6/2018	S	37020	10 37020
1005	6700	RE	211010	S	\$	61.70	5101145354	2/6/2018	S	1.80102E+12	FMD CM1801017476878 01741109
1005	6700	RE	211010	S	\$	75.00	5101145321	2/6/2018	S	1.80102E+12	FMD CM1801017476896 01746309
1005	6700	RE	211010	S	\$	86.38	5101145350	2/6/2018	S	1.80102E+12	FMD CM1801017476881 01745984
1005	6700	RE	211010	S	\$	106.82	5101145329	2/6/2018	S	1.80102E+12	FMD CM1801017476889 01747491
1005	6700	RE	211010	S	\$	118.17	5101145346	2/6/2018	S	1.80102E+12	FMD CM1801017476883 01746148
1005	6700	RE	211010	S	\$	120.00	5101145325	2/6/2018	S	1.80102E+12	FMD CM1801017476895 01746265
1005	6700	RE	211010	S	\$	160.16	5101145331	2/6/2018	S	1.80102E+12	FMD CM1801017476888 01746892
1005	6700	RE	211010	S	\$	200.00	5101145442	2/6/2018	S	1.80102E+12	FMD 1801017476664ORG17060174
1005	6700	RE	211010	S	\$	225.00	5101145441	2/6/2018	S	1.80102E+12	FMD 1801017476672ORG 1702017
1005	6700	RE	211010	S	\$	225.00	5101145440	2/6/2018	S	1.80102E+12	FMD 1801017476673ORG16090174
5010	1000	KR	211010	S	\$	244.00	1900830057	2/6/2018	S	INV#TF 1210 1417	10-ICAC Reimburse INV# TF 12
1005	6700	RE	211010	S	\$	288.88	5101145343	2/6/2018	S	1.80102E+12	FMD CM1801017476884 01747044
8500	2000	KG	211010	S	\$	400.00	1700011852	2/6/2018	S	46-14317 E05-COT	FY18 46-14317 E05-credit
5010	1000	KR	211010	S	\$	650.39	1900830054	2/6/2018	S	INV# 1210-1417TF	10-ICAC Reimburse INV# 1210-
5010	1000	KR	211010	S	\$	1,106.15	1900830056	2/6/2018	S	INV# 1210 1417	10-ICAC Reimburse INV# 1210-
8300	2000	RE	211010	S	\$	7,127.75	5101145679	2/6/2018	S	805605	PWE 805605/4500265103 11/17
5000	3200	RE	211010	S	\$	(40,282.04)	5101145071	2/5/2018	H	NOV2017 HSP CCC2	November 2017 CDBG/ESG, Chil
8300	2000	RE	211010	S	\$	(40,000.00)	5101143584	2/5/2018	H	0038674 P	PWE 0038674 P 4500264138
8300	2000	RE	211010	S	\$	(39,657.00)	5101144731	2/5/2018	H		172676 PWE 172676/4500270179 11/17
2200	1000	RE	211010	S	\$	(38,248.41)	5101144753	2/5/2018	H	31494F	10 31494F
8500	2000	RE	211010	S	\$	(36,872.58)	5101145045	2/5/2018	H	46-12535 1416-27	FY18 46-12535 E27/ 1416-27
8300	2000	RE	211010	S	\$	(35,125.43)	5101144920	2/5/2018	H		38835 PWE 0038835/4500264138 12/17
8300	2000	RE	211010	S	\$	(34,250.08)	5101143585	2/5/2018	H		38684 PWE 0038684 4500264138 11
8500	2000	RE	211010	S	\$	(33,560.73)	5101145055	2/5/2018	H	46-13253 E14	FY18 46-13253 E14
8300	2000	RE	211010	S	\$	(33,152.24)	5101126121	2/5/2018	H		38154 PWE 0038154/ 4500264138/ 10/
4040	2000	RE	211010	S	\$	(32,520.00)	5101145050	2/5/2018	H	46-14447 E03	FY18 46-14447 E03
2201	1000	KR	211010	S	\$	(32,000.00)	1900829826	2/5/2018	H	JAN 18 - FEB 18	10 Jan 18- Feb 18
8011	2800	RE	211010	S	\$	(31,799.28)	5101144720	2/5/2018	H	102/21236720/693	46000012892,693,2123672068-3
4040	2000	RE	211010	S	\$	(31,583.50)	5101145047	2/5/2018	H	46-14426 23499-3	FY18 46-14426 E03/ 23499
4042	2000	RE	211010	S	\$	(30,430.50)	5101145038	2/5/2018	H	46-11402 201716	FY18 46-11402 E54
4040	2000	RE	211010	S	\$	(28,987.12)	5101145033	2/5/2018	H	46-10766 3237405	FY18 46-10766 E48/ 3237405
8001	2800	RE	211010	S	\$	(28,291.20)	5101144757	2/5/2018	H	INV#90005757	TOWEL,PAPER,NONPERF 7.85"X80
4042A	2000	RE	211010	S	\$	(27,649.02)	5101145065	2/5/2018	H	46-12644 7799	FY18 46-12644 E27/ 7799
8001	2800	RE	211010	S	\$	(26,602.00)	5101144715	2/5/2018	H	1517494053917IAH	Criminal Histry Check/STAJan

	2427	6500	RE	211010	S	\$	(25,153.80)	5101145008	2/5/2018	H		11112	*INV 11112 / BARC
	4042	2000	RE	211010	S	\$	(25,137.67)	5101145056	2/5/2018	H	46-13773 54790		FY18 46-13773 E12/ 54790
	8300	2000	RE	211010	S	\$	(25,062.40)	5101144748	2/5/2018	H	25315733 RI		PWE 25315733 RI/4500262931 1
	8500	2000	RE	211010	S	\$	(22,069.10)	5101145058	2/5/2018	H	46-13606 60301-9		FY18 46-13606 E09/ 160301
	4042	2000	RE	211010	S	\$	(21,576.08)	5101145036	2/5/2018	H	46-12983 16-3616		FY18 46-12983 E16/ 3616
	5010	3800	RE	211010	S	\$	(21,067.06)	5101144704	2/5/2018	H	DEC 17_13011_03		
	9000	8000	RE	211010	S	\$	(20,209.92)	5101142341	2/5/2018	H	INV# 18010303		FY18 Employee Assistance Pro
	8011	2800	RE	211010	S	\$	(20,000.00)	5101144711	2/5/2018	H	101/21236720/693		4600012892,693,2123672042-10
	1000	3800	RE	211010	S	\$	(19,384.00)	5101144872	2/5/2018	H		3026583545	*HEALTH - 4500274748 - 30265
	5000	3200	RE	211010	S	\$	(16,560.15)	5101145071	2/5/2018	H	NOV2017 HSP CCC2		November 2017 CDBG/ESG, Chil
	8500	2000	RE	211010	S	\$	(15,710.33)	5101145040	2/5/2018	H	46-12012 1715489		FY18 46-12012 E39/ 1715489
	4042	2000	RE	211010	S	\$	(15,050.70)	5101145049	2/5/2018	H	46-10969 E50		FY18 46-10969 E50
	8300	2000	RE	211010	S	\$	(15,000.00)	5101144915	2/5/2018	H	0038814 P		PWE 0038814 P/4500264138 01/
	2002	3800	RE	211010	S	\$	(14,263.13)	5101144744	2/5/2018	H		Nov-17	*HEALTH - 4500264448 - NOVEM
	8500	2000	RE	211010	S	\$	(13,690.50)	5101145042	2/5/2018	H	46-13566 E14		FY18 46-13566 E14
	1002	8000	RE	211010	S	\$	(13,008.26)	5101145078	2/5/2018	H	INV# P110146		FY18 COH FIELD GLASS Transac
	1000	3400	RE	211010	S	\$	(12,143.83)	5101144894	2/5/2018	H	0-RENT(02/2018)		Brays Oak Towers II 0-Rent
	8300	2000	RE	211010	S	\$	(11,859.84)	5101145053	2/5/2018	H		61670901	PWE 61670901/4500264203 12/17
	4040	2000	RE	211010	S	\$	(11,659.20)	5101145069	2/5/2018	H	46-12709 6053		FY18 46-12709 E38/ 6053
	5000	3200	RE	211010	S	\$	(11,582.45)	5101145278	2/5/2018	H	DEC2017 HOPWA GW		December 2017 HOPWA, Goodwil
4042A		2000	RE	211010	S	\$	(11,571.31)	5101145051	2/5/2018	H	46-12643 91962		FY18 46-12643 E27/ 12-91962
	1005	6700	RE	211010	S	\$	(11,416.21)	5101144944	2/5/2018	H		3895981	FMD INV 3895981 4500274711 1
	1000	3200	RE	211010	S	\$	(11,194.08)	5101145274	2/5/2018	H	DEC2017 GF SEAR2		December 2017 General Funds
	4040	2000	RE	211010	S	\$	(11,079.26)	5101145036	2/5/2018	H	46-12983 16-3616		FY18 46-12983 E16/ 3616
	8500	2000	RE	211010	S	\$	(11,035.20)	5101145060	2/5/2018	H	46-14391 E01		FY18 46-14391 E01
	1005	6700	RE	211010	S	\$	(10,900.00)	5101144891	2/5/2018	H	170-1059247		FMD 170-1059247 4500273762 2
	8001	2800	RE	211010	S	\$	(10,149.90)	5101144759	2/5/2018	H	INV#1027518		Water Main Replace, 12/17, I
	8500	2000	RE	211010	S	\$	(10,000.00)	5101145003	2/5/2018	H	46-11996 E30		FY18 46-11996 E30
	8011	2800	RE	211010	S	\$	(9,677.45)	5101144699	2/5/2018	H	158/6358039/688A		4600011678, 688A, 63-58039-P
	8319	2000	RE	211010	S	\$	(9,658.33)	5101144418	2/5/2018	H	46-14384 E05		FY18 46-14384 E05
	8300	2000	RE	211010	S	\$	(9,350.00)	5101145064	2/5/2018	H		949813993	PWE 949813993 4500264074
	1000	9900	RE	211010	S	\$	(9,000.00)	5101144899	2/5/2018	H	INV06-001673		FIN INV06-001673, 4500249539
	2201	1000	KR	211010	S	\$	(8,500.00)	1900829735	2/5/2018	H	17-1131		10 17-1131
	8500	2000	RE	211010	S	\$	(8,375.00)	5101144420	2/5/2018	H	46-14208 E08		FY18 46-14208 E08
	1005	6700	RE	211010	S	\$	(7,984.66)	5101144939	2/5/2018	H	117712-1		FMD INV 117712-1 4500271669
	8011	2800	RE	211010	S	\$	(7,689.73)	5101144707	2/5/2018	H	98/212367206/693		4600012892,693,2123672062-2,
	4042	2000	RE	211010	S	\$	(7,510.23)	5101143989	2/5/2018	H	46-13488 E24		FY18 46-13488 E24
	8500	2000	RE	211010	S	\$	(7,353.68)	5101144423	2/5/2018	H	46-14105 E14		FY18 46-14105 E14
	2427	6500	RE	211010	S	\$	(6,975.00)	5101144824	2/5/2018	H		349	INV 349/BARC/RPM/JAN11,18
	2201	1000	RE	211010	S	\$	(6,880.50)	5101144908	2/5/2018	H	200429RI		10 200429RI
	2201	1000	RE	211010	S	\$	(6,880.50)	5101144910	2/5/2018	H	200430RI		10 200430RI
	2201	1000	RE	211010	S	\$	(6,880.50)	5101144913	2/5/2018	H	200432RI		10 200432RI
	2201	1000	RE	211010	S	\$	(6,880.50)	5101144917	2/5/2018	H	200431RI		10 200431RI
	8001	2800	RE	211010	S	\$	(6,849.59)	5101144687	2/5/2018	H	INV#IAH12182017F		OSR18-030 JBT/AC 12/17 INV#I
	2310	2000	RE	211010	S	\$	(6,588.00)	5101144798	2/5/2018	H		23509	PWE 23509/4500260629 01/18
	1000	2500	RE	211010	S	\$	(6,567.52)	5101144786	2/5/2018	H	SINV0093589		SINV0093589 (4500266409) GSD
	8011	2800	RE	211010	S	\$	(6,406.68)	5101144708	2/5/2018	H	97/212367204/693		4600012892,693,2123672042-8,
	8011	2800	RE	211010	S	\$	(6,300.00)	5101144717	2/5/2018	H	100/21236720/693		4600012892,693,2123672048-4,
	8001	2800	RE	211010	S	\$	(6,166.81)	5101144733	2/5/2018	H	153/21236720/693		46000012892,693,2123672066-2
	2427	6500	RE	211010	S	\$	(6,075.00)	5101144821	2/5/2018	H		348	INV 348/BARC/RPM/JAN4,18
	4042	2000	RE	211010	S	\$	(5,879.60)	5101145054	2/5/2018	H	46-9871 1217000		FY18 46-9871 E80/ 1217000
	1005	6700	RE	211010	S	\$	(5,696.30)	5101144881	2/5/2018	H		64168	FMD 64168 4500274374 1/18
	1005	6700	RE	211010	S	\$	(5,553.96)	5101144849	2/5/2018	H	INV00000W88494		FMD INV00000W88494 450027256
	1005	6700	RE	211010	S	\$	(5,313.26)	5101144921	2/5/2018	H		1.71202E+12	FMD 1712017470641 4500273272
	8300	2000	RE	211010	S	\$	(5,221.71)	5101144924	2/5/2018	H		38836	PWE 0038836/4500264138 12/17
	1005	6700	RE	211010	S	\$	(5,219.62)	5101144880	2/5/2018	H		168454	FMD 168454 4500274851 1/18
	8300	2000	RE	211010	S	\$	(5,117.24)	5101143583	2/5/2018	H		38685	PWE 0038685 4500264138 11
	1005	6700	RE	211010	S	\$	(5,098.80)	5101144989	2/5/2018	H		1.80102E+12	FMD 1801017476595 4500275024
	8300	2000	RE	211010	S	\$	(4,924.56)	5101126120	2/5/2018	H		38155	PWE 0038155/ 4500264138/ 10/
	1000	2500	RE	211010	S	\$	(4,921.84)	5101144734	2/5/2018	H		18000534	18000534 (4500272388) GSD
	1000	2500	RE	211010	S	\$	(4,889.28)	5101144777	2/5/2018	H		17021510	17021510 (4500264261) GSD
	1000	2500	RE	211010	S	\$	(4,717.03)	5101144780	2/5/2018	H		18001529	18001529 (4500272388) GSD
	1005	6700	RE	211010	S	\$	(4,303.28)	5101144941	2/5/2018	H		1.80102E+12	FMD 1801017473840 4500274147
	1005	6700	RE	211010	S	\$	(4,293.85)	5101144935	2/5/2018	H		9705	FMD INV 9705 4500275010 1/18
	1000	2500	RE	211010	S	\$	(4,170.44)	5101144779	2/5/2018	H	15-156		15-156 (4500264260) GSD
	8001	2800	RE	211010	S	\$	(4,160.00)	5101144709	2/5/2018	H	INV#29092692-008		BUCKET TRUCK RENTAL, INV. #2
	8001	2800	RE	211010	S	\$	(4,160.00)	5101144710	2/5/2018	H	INV#29092692-009		BUCKET TRUCK RENTAL, INV. #2
	8001	2800	RE	211010	S	\$	(4,160.00)	5101144712	2/5/2018	H	INV#29092692-012		BUCKET TRUCK RENTAL, INV. #2
	2310	2000	RE	211010	S	\$	(4,151.14)	5101144796	2/5/2018	H		22989	PWE 22989/4500260629 11/17
	1005	6700	RE	211010	S	\$	(4,148.66)	5101144737	2/5/2018	H		9506393389	FMD 9506393389 4500263420 1/
	1000	1200	RE	211010	S	\$	(4,035.55)	5101144969	2/5/2018	H		1801291	HFD 1801291 4500268646 1/18
	1005	6700	RE	211010	S	\$	(3,941.46)	5101144845	2/5/2018	H	170-1059218		FMD 170-1059218 4500269897 1
	8300	2000	RE	211010	S	\$	(3,750.00)	5101144925	2/5/2018	H		38870	PWE 0038870/4500264138 01/18
	1000	3400	RE	211010	S	\$	(3,667.30)	5101144980	2/5/2018	H		5014853092	Inv. Ctrl.# 58339 B

8011	2800	RE	211010	S	\$	(3,578.58)	5101144714	2/5/2018	H	99/212367205/693	4600012892,693,2123672056-6,
8011	2800	RE	211010	S	\$	(3,564.84)	5101144705	2/5/2018	H	EST114/146/676	4600010845,676,Invoice#146,E
4040	2000	RE	211010	S	\$	(3,500.00)	5101145028	2/5/2018	H	46-11921 72376	FY18 46-11921 E15/ 72376
8001	2800	RE	211010	S	\$	(3,432.00)	5101144689	2/5/2018	H	INV#7C100009	Mth Svc NtnWaste 11/17 IAH I
8001	2800	RE	211010	S	\$	(3,432.00)	5101144690	2/5/2018	H	INV#81100192	Mth Svc NtnWaste 12/17 IAH I
2428	5000	RE	211010	S	\$	(3,355.00)	5101144722	2/5/2018	H	1/1/2018	*INV 2018-01-01 / 4500266556
8500	2000	RE	211010	S	\$	(3,249.95)	5101144688	2/5/2018	H	46-14037 E08	FY18 46-14037 E08
2428	5000	RE	211010	S	\$	(3,200.00)	5101144735	2/5/2018	H	10285	*INV 10285 / JAN2018 VIDEO S
4042	2000	RE	211010	S	\$	(3,158.25)	5101145052	2/5/2018	H	46-13144 E28	FY18 46-13144 E28
8500	2000	RE	211010	S	\$	(3,148.81)	5101144419	2/5/2018	H	46-13859 E15	FY18 46-13859 E15
1005	6700	RE	211010	S	\$	(3,141.39)	5101144783	2/5/2018	H	SIS0103000467841	FMD SIS0103000467841 4500272
2427	6500	RE	211010	S	\$	(3,111.02)	5101144836	2/5/2018	H	14245B	*INV 14245 / BARC
1000	2100	RE	211010	S	\$	(3,102.00)	5101144879	2/5/2018	H	118	*SWM 4500269605 0118
5000	1000	RE	211010	S	\$	(3,008.64)	5101145035	2/5/2018	H	5TH BILLING	10 5th Billing
1005	6700	RE	211010	S	\$	(3,008.06)	5101144828	2/5/2018	H	1.80102E+12	FMD 1801017476225 4500274728
5030	3800	RE	211010	S	\$	(2,980.00)	5101144962	2/5/2018	H	FY18 227	*Hlth-pmt for AAA Residentia
4040	2000	RE	211010	S	\$	(2,878.40)	5101145048	2/5/2018	H	46-10836 1872348	FY18 46-10836 E45/ 1872348
1005	6700	RE	211010	S	\$	(2,817.86)	5101144923	2/5/2018	H	104757	FMD INV 104757 4500239828 9/
1005	6700	RE	211010	S	\$	(2,803.23)	5101144926	2/5/2018	H	1.71202E+12	FMD 1712017471141 4500273439
8001	2800	RE	211010	S	\$	(2,786.59)	5101144750	2/5/2018	H	INV#8081150209	
1000	3400	RE	211010	S	\$	(2,786.24)	5101144975	2/5/2018	H	5014854750	Inv. Ctrl.# 58405 B
1000	2500	RE	211010	S	\$	(2,757.12)	5101144738	2/5/2018	H	17021509	17021509 (4500264263) GSD
1005	6700	RE	211010	S	\$	(2,695.09)	5101144940	2/5/2018	H	3898945	FMD INV 3898945 4500274952 1
1800	1000	RE	211010	S	\$	(2,595.60)	5101144865	2/5/2018	H	CAPQ32325-2	10 CAPQ32325-2
1000	3800	RE	211010	S	\$	(2,460.86)	5101145000	2/5/2018	H	99771904	*HEALTH - 4500275007 - 99771
1000	2100	RE	211010	S	\$	(2,460.00)	5101144876	2/5/2018	H	218	*SWM 4500270479 0218
2105	2500	RE	211010	S	\$	(2,370.00)	5101144794	2/5/2018	H	112444	112444 (4500266263) GSD
1005	6700	RE	211010	S	\$	(2,322.20)	5101144822	2/5/2018	H	1.80102E+12	FMD 1801017476118 4500274224
1000	3800	RE	211010	S	\$	(2,316.85)	5101144868	2/5/2018	H	99739384	*HEALTH - 4500241550 - 99739
1002	8000	RE	211010	S	\$	(2,303.61)	5101145092	2/5/2018	H	COHIN00028592	STROUP
1000	3800	KR	211010	S	\$	(2,277.00)	1900829825	2/5/2018	H	2.87248E+11	*inv#287248301836x01252018
5010	1000	KR	211010	S	\$	(2,258.76)	1900829785	2/5/2018	H	INVOICE# 2153	10-HACTF Reimburse Invoice#
1000	2500	RE	211010	S	\$	(2,109.36)	5101144739	2/5/2018	H	17021627	17021627 (4500272388) GSD
1005	6700	RE	211010	S	\$	(2,079.91)	5101144893	2/5/2018	H	170-1059242	FMD 170-1059242 4500270096 2
8300	2000	RE	211010	S	\$	(2,044.92)	5101144843	2/5/2018	H	140918	PWE-140918/4500269040 10/17
1005	6700	RE	211010	S	\$	(2,004.00)	5101144797	2/5/2018	H	171110-2388	FMD 171110-2388 4500274236 1
1005	6700	RE	211010	S	\$	(1,982.36)	5101144804	2/5/2018	H	1.80102E+12	FMD 1801017476053 4500274725
1000	1000	RE	211010	S	\$	(1,977.06)	5101144919	2/5/2018	H	INV0647061	10 INV0647061
1000	6800	RE	211010	S	\$	(1,962.83)	5101144788	2/5/2018	H	105401	HITS 000105401 4500265826 10
1000	2100	RE	211010	S	\$	(1,944.00)	5101144877	2/5/2018	H	218	*SWM 4500266973 0218
1005	6700	RE	211010	S	\$	(1,942.05)	5101144930	2/5/2018	H	1.71202E+12	FMD 1712017471965 4500273608
1005	6700	RE	211010	S	\$	(1,941.31)	5101144831	2/5/2018	H	1.80102E+12	FMD 1801017475999 CM18010174
8300	2000	RE	211010	S	\$	(1,833.00)	5101144685	2/5/2018	H	51000	PWE 51000/4500270185 10/17
1005	6700	RE	211010	S	\$	(1,824.96)	5101144951	2/5/2018	H	1.80102E+12	FMD 1801017476333 4500274730
2427	6500	RE	211010	S	\$	(1,813.75)	5101144768	2/5/2018	H	8853884-000	INV 8853884-000 / BARC
1002	2500	RE	211010	S	\$	(1,810.65)	5101144841	2/5/2018	H	ELEC202/2/2018	ELECTRICITY BILLING 20 2/2/2
8001	2800	KR	211010	S	\$	(1,802.00)	1900829829	2/5/2018	H	INV# 10129018	SESAC License fees IAH 01/01
1000	2500	RE	211010	S	\$	(1,774.08)	5101144776	2/5/2018	H	17021512	17021512 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,741.65)	5101144820	2/5/2018	H	1.80102E+12	FMD 1801017476117 4500273673
2427	6500	RE	211010	S	\$	(1,661.70)	5101144755	2/5/2018	H	7965517	INV 7965517 / BARC
2427	6500	RE	211010	S	\$	(1,660.28)	5101144802	2/5/2018	H	INV LIV00684850	*INV INV LIV00684850 / BARC
1002	8000	RE	211010	S	\$	(1,605.60)	5101145090	2/5/2018	H	COHIN00028594	MCNEIL
1002	8000	RE	211010	S	\$	(1,605.60)	5101145121	2/5/2018	H	COHIN00028632	CONLEY
8001	2800	RE	211010	S	\$	(1,585.25)	5101144979	2/5/2018	H	INV# MV17-326	ARDEX FEATHER FINISH INV# MV
8300	2000	RE	211010	S	\$	(1,575.60)	5101144837	2/5/2018	H	140488	PWE-140488/CM#141686 4500267
1000	2500	RE	211010	S	\$	(1,574.40)	5101144746	2/5/2018	H	17021454	17021454 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,574.40)	5101144762	2/5/2018	H	17021489	17021489 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,574.40)	5101144763	2/5/2018	H	17021470	17021470 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,574.40)	5101144764	2/5/2018	H	17021485	17021485 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,574.40)	5101144770	2/5/2018	H	17021493	17021493 (4500264261) GSD
4042	2000	RE	211010	S	\$	(1,510.38)	5101145062	2/5/2018	H	46-14315 8070106	FY18 46-14315 E06/ 3078070
1000	2500	RE	211010	S	\$	(1,504.80)	5101144742	2/5/2018	H	17021476	17021476 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,496.40)	5101145098	2/5/2018	H	COHIN00028586	SHULER
1000	2100	RE	211010	S	\$	(1,494.00)	5101144878	2/5/2018	H	218	*SWM 4500269603 0218
2002	3800	RE	211010	S	\$	(1,456.84)	5101144751	2/5/2018	H	INV2200042068	*Hlth-pmt for meals
8001	2800	RE	211010	S	\$	(1,454.39)	5101144721	2/5/2018	H	154/21236720/693	46000012892,693,2123672065-3
1005	6700	RE	211010	S	\$	(1,442.28)	5101144954	2/5/2018	H	1.80102E+12	FMD 1801017476336 4500274732
2427	6500	RE	211010	S	\$	(1,440.56)	5101144808	2/5/2018	H	INV LIV00684853	*INV INV LIV00684853 / BARC
8001	2800	KR	211010	S	\$	(1,440.00)	1900829828	2/5/2018	H	INV# 10127806	SESAC License fees HOU 01/01
1005	6700	RE	211010	S	\$	(1,418.95)	5101144850	2/5/2018	H	168358	FMD 168358 4500274540 1/18
1002	8000	RE	211010	S	\$	(1,411.52)	5101145086	2/5/2018	H	COHIN00028598	RAMM
1002	8000	RE	211010	S	\$	(1,376.20)	5101145112	2/5/2018	H	COHIN00028571	ROGERS
1002	8000	RE	211010	S	\$	(1,372.00)	5101145154	2/5/2018	H	COHIN00028547	Pantulugari
1005	6700	RE	211010	S	\$	(1,335.77)	5101144889	2/5/2018	H	87763	FMD 87763 4500273778 1/18

1002	8000	RE	211010	S	\$	(1,332.74)	5101145179	2/5/2018	H	COHIN00028536	Larkin
1005	6700	RE	211010	S	\$	(1,330.40)	5101144974	2/5/2018	H	1.80102E+12	FMD 1801017476600 4500275025
5000	1000	RE	211010	S	\$	(1,306.29)	5101145043	2/5/2018	H	1117-HTRATF	10 1117-HTRATF
1801	1100	RE	211010	S	\$	(1,280.00)	5101144871	2/5/2018	H	1712090	*1712090 (42-7914) ESMT 13 (
1801	1100	RE	211010	S	\$	(1,280.00)	5101144883	2/5/2018	H	1801001	*1801001 (42-7936) ESMT 11 (
1801	1100	RE	211010	S	\$	(1,280.00)	5101144885	2/5/2018	H	1801002	*1801002(42-7936) ESMT 12 (G
1005	6700	RE	211010	S	\$	(1,260.00)	5101144892	2/5/2018	H	170-1059246	FMD 170-1059246 4500274611 2
1000	6800	RE	211010	S	\$	(1,238.42)	5101144791	2/5/2018	H	105603	HITS 000105603 4500265826 10
1005	6700	RE	211010	S	\$	(1,230.00)	5101144886	2/5/2018	H	170-1059237	FMD 170-1059237 4500273762 1
1005	6700	RE	211010	S	\$	(1,202.31)	5101144933	2/5/2018	H	9693	FMD INV 9693 4500274724 1/18
1000	3600	KR	211010	S	\$	(1,200.00)	1900829190	2/5/2018	H	5000073167	parking Renewal - Willow Par
1002	8000	RE	211010	S	\$	(1,192.80)	5101145148	2/5/2018	H	COHIN00028560	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101145162	2/5/2018	H	COHIN00028564	Davis
1005	6700	RE	211010	S	\$	(1,177.54)	5101145006	2/5/2018	H	1.80102E+12	FMD 1801017476372 4500275013
8300	2000	RE	211010	S	\$	(1,171.71)	5101144859	2/5/2018	H	141013	PWE-141013/4500269474 10/17
1002	8000	RE	211010	S	\$	(1,146.80)	5101145120	2/5/2018	H	COHIN00028633	Gamble
1002	8000	RE	211010	S	\$	(1,143.20)	5101145151	2/5/2018	H	COHIN00028561	OAKES
2427	6500	RE	211010	S	\$	(1,115.45)	5101144795	2/5/2018	H	INVLIV00684851B	*INV INVLIV00684851 / BARC
5010	1000	KR	211010	S	\$	(1,106.15)	1900829921	2/5/2018	H	12101417	10 12101417
2427	6500	RE	211010	S	\$	(1,093.40)	5101144778	2/5/2018	H	8853884-050	INV 8853884-050 / BARC
1002	8000	RE	211010	S	\$	(1,069.60)	5101145155	2/5/2018	H	COHIN00028562	Templeton
1002	8000	RE	211010	S	\$	(1,066.56)	5101145107	2/5/2018	H	COHIN00028576	Atkinson-Travis
1002	8000	RE	211010	S	\$	(1,055.20)	5101145168	2/5/2018	H	COHIN00028552	FALCON
1005	6700	RE	211010	S	\$	(1,047.14)	5101144973	2/5/2018	H	1.80102E+12	FMD 1801017476593 4500275022
1005	6700	RE	211010	S	\$	(1,046.77)	5101144826	2/5/2018	H	1.80102E+12	FMD 1801017476221 4500274727
1000	6500	KR	211010	S	\$	(998.29)	1900829078	2/5/2018	H	PETRODOME OPER.	RF/NOT INTENDFOR BGL/PETRODO
1002	8000	RE	211010	S	\$	(997.60)	5101145164	2/5/2018	H	COHIN00028548	PONCE-LOPEZ
4507	3400	RE	211010	S	\$	(996.00)	5101144970	2/5/2018	H	LMQ0083	Staples - (HPL)
1002	8000	RE	211010	S	\$	(986.32)	5101145100	2/5/2018	H	COHIN00028584	Torres
1002	8000	RE	211010	S	\$	(974.40)	5101145109	2/5/2018	H	COHIN00028574	AUSTIN
1002	8000	RE	211010	S	\$	(960.31)	5101145089	2/5/2018	H	COHIN00028595	Reed
1000	1200	RE	211010	S	\$	(949.73)	5101144928	2/5/2018	H	1019874	HFD 1019874 4500265444 1/18
1002	8000	RE	211010	S	\$	(934.80)	5101145093	2/5/2018	H	COHIN00028591	Yim
1002	8000	RE	211010	S	\$	(917.60)	5101145101	2/5/2018	H	COHIN00028583	BROWN
1002	8000	RE	211010	S	\$	(914.40)	5101145096	2/5/2018	H	COHIN00028588	DIAZ
1002	8000	RE	211010	S	\$	(900.40)	5101145083	2/5/2018	H	COHIN00028601	TWYMAN
1002	8000	RE	211010	S	\$	(894.24)	5101145158	2/5/2018	H	COHIN00028563	Blanco
1002	8000	RE	211010	S	\$	(876.80)	5101145150	2/5/2018	H	COHIN00028542	Small
1002	8000	RE	211010	S	\$	(871.72)	5101145091	2/5/2018	H	COHIN00028593	Muinde
1002	8000	RE	211010	S	\$	(871.72)	5101145166	2/5/2018	H	COHIN00028565	Nguyen
1002	8000	RE	211010	S	\$	(870.72)	5101145177	2/5/2018	H	COHIN00028545	Hall
1002	8000	RE	211010	S	\$	(868.09)	5101145171	2/5/2018	H	COHIN00028558	CLARK
1002	8000	RE	211010	S	\$	(864.78)	5101145161	2/5/2018	H	COHIN00028556	Castillo
8700	6500	RE	211010	S	\$	(846.90)	5101144938	2/5/2018	H	18001844	INV 18001844/ARA-PKG/4500264
1002	8000	RE	211010	S	\$	(843.29)	5101145178	2/5/2018	H	COHIN00028557	ADKINS
1002	8000	RE	211010	S	\$	(841.82)	5101145105	2/5/2018	H	COHIN00028579	Murphy
1000	2100	RE	211010	S	\$	(834.00)	5101144875	2/5/2018	H	218	*SWM 4500264385 0218
1005	6700	RE	211010	S	\$	(829.92)	5101144882	2/5/2018	H	170-1059236	FMD 170-1059236 4500271599 1
1000	2100	RE	211010	S	\$	(828.00)	5101144874	2/5/2018	H	218	*SWM 4500264382 0218
1002	8000	RE	211010	S	\$	(825.52)	5101145125	2/5/2018	H	COHIN00028628	ANDREWS
1002	8000	RE	211010	S	\$	(825.52)	5101145126	2/5/2018	H	COHIN00028627	Louis
1002	8000	RE	211010	S	\$	(825.52)	5101145127	2/5/2018	H	COHIN00028626	COLLINS
1002	8000	RE	211010	S	\$	(825.52)	5101145129	2/5/2018	H	COHIN00028624	CLAY
1002	8000	RE	211010	S	\$	(825.52)	5101145131	2/5/2018	H	COHIN00028622	BEVERLY
1002	8000	RE	211010	S	\$	(825.52)	5101145132	2/5/2018	H	COHIN00028621	HAWKINS
1002	8000	RE	211010	S	\$	(825.52)	5101145152	2/5/2018	H	COHIN00028546	Barr
1002	8000	RE	211010	S	\$	(825.52)	5101145153	2/5/2018	H	COHIN00028543	SANCHEZ
1002	8000	RE	211010	S	\$	(825.52)	5101145167	2/5/2018	H	COHIN00028544	HASKER
1002	8000	RE	211010	S	\$	(818.40)	5101145173	2/5/2018	H	COHIN00028567	Prejean
1002	8000	RE	211010	S	\$	(817.20)	5101145085	2/5/2018	H	COHIN00028599	POSADAS
1005	6700	RE	211010	S	\$	(811.88)	5101144815	2/5/2018	H	99729	FMD 99729 4500264656 1/18
2105	2500	RE	211010	S	\$	(802.94)	5101144724	2/5/2018	H	96153	096153 (4500266234) GSD
1002	8000	RE	211010	S	\$	(802.90)	5101145122	2/5/2018	H	COHIN00028631	Mota
1002	8000	RE	211010	S	\$	(788.00)	5101145113	2/5/2018	H	COHIN00028570	Moody
1005	6700	RE	211010	S	\$	(783.18)	5101144848	2/5/2018	H	14959002	FMD 14959002 4500263686 1/18
1005	6700	RE	211010	S	\$	(776.55)	5101144784	2/5/2018	H	SIP0105002854404	FMD SIP0105002854404 4500273
2105	2500	RE	211010	S	\$	(776.41)	5101144728	2/5/2018	H	96150	096150 (4500266234) GSD
1002	8000	RE	211010	S	\$	(770.72)	5101145103	2/5/2018	H	COHIN00028581	PARKER
1005	6700	RE	211010	S	\$	(766.30)	5101144932	2/5/2018	H	9692	FMD INV 9692 4500274650 1/18
1002	8000	RE	211010	S	\$	(764.00)	5101145087	2/5/2018	H	COHIN00028597	CORDON
1002	8000	RE	211010	S	\$	(764.00)	5101145130	2/5/2018	H	COHIN00028623	DAVIS
1002	8000	RE	211010	S	\$	(756.80)	5101145106	2/5/2018	H	COHIN00028578	BABIN
1005	6700	RE	211010	S	\$	(756.46)	5101144838	2/5/2018	H	15304	FMD 015304 4500264599 10/17
1002	8000	RE	211010	S	\$	(750.40)	5101145116	2/5/2018	H	COHIN00028637	Mims

1002	8000	RE	211010	S	\$	(746.40)	5101145088	2/5/2018	H	COHIN00028596	Caraway	
1005	6700	RE	211010	S	\$	(743.42)	5101144922	2/5/2018	H		105316 FMD INV 105316 4500264187 10	
1005	6700	RE	211010	S	\$	(742.80)	5101144942	2/5/2018	H		3895684 FMD INV 3895684 4500274661 1	
1005	6700	RE	211010	S	\$	(741.02)	5101144890	2/5/2018	H		89121 FMD 89121 4500274788 1/18	
1002	8000	RE	211010	S	\$	(739.60)	5101145174	2/5/2018	H	COHIN00028537	SIMMONS	
1000	1200	RE	211010	S	\$	(719.57)	5101144900	2/5/2018	H		1955445 HFD 1955445 4500271748 12/17	
8300	2000	RE	211010	S	\$	(714.35)	5101144858	2/5/2018	H		140923 PWE-140923/4500268546 10/17	
1002	8000	RE	211010	S	\$	(707.98)	5101145157	2/5/2018	H	COHIN00028554	WHITE	
2105	2500	RE	211010	S	\$	(705.52)	5101144729	2/5/2018	H		96149 096149 (4500266234) GSD	
8300	2000	RE	211010	S	\$	(702.32)	5101144856	2/5/2018	H		140922 PWE-140922/CM 141238 4500268	
1002	8000	RE	211010	S	\$	(693.60)	5101145124	2/5/2018	H	COHIN00028629	NELSON	
1002	8000	RE	211010	S	\$	(688.00)	5101145172	2/5/2018	H	COHIN00028549	Davis	
1005	6700	RE	211010	S	\$	(677.75)	5101144918	2/5/2018	H		1.71202E+12 FMD 1712017467376 4500272311	
1005	6700	RE	211010	S	\$	(672.38)	5101144971	2/5/2018	H		1.80102E+12 FMD 1801017476457 4500275018	
1002	8000	RE	211010	S	\$	(671.66)	5101145099	2/5/2018	H	COHIN00028585	MARTINEZ	
8300	2000	RE	211010	S	\$	(669.75)	5101144907	2/5/2018	H		141022 PWE-141022/4500269631 10/17	
1002	8000	RE	211010	S	\$	(668.00)	5101145169	2/5/2018	H	COHIN00028566	Solis	
1002	8000	RE	211010	S	\$	(665.64)	5101145145	2/5/2018	H	COHIN00028607	CAMPOS	
1002	8000	RE	211010	S	\$	(663.55)	5101145147	2/5/2018	H	COHIN00028605	Harris	
1002	8000	RE	211010	S	\$	(662.80)	5101145135	2/5/2018	H	COHIN00028617	ROBERTS	
1002	8000	RE	211010	S	\$	(662.80)	5101145140	2/5/2018	H	COHIN00028612	HOUSTON	
1000	3400	RE	211010	S	\$	(662.48)	5101144977	2/5/2018	H		5014853089 Inv. Ctr.# 58338 B	
5010	1000	KR	211010	S	\$	(650.39)	1900829924	2/5/2018	H		12101317 10 12101317	
8300	2000	RE	211010	S	\$	(649.90)	5101144949	2/5/2018	H		142291 PWE-142291/4500273210 1/18	
1002	8000	RE	211010	S	\$	(645.20)	5101145137	2/5/2018	H	COHIN00028615	Lyles	
1002	8000	RE	211010	S	\$	(642.80)	5101145175	2/5/2018	H	COHIN00028551	MARTINEZ	
1002	8000	RE	211010	S	\$	(642.09)	5101145149	2/5/2018	H	COHIN00028555	Rodgers	
1002	8000	RE	211010	S	\$	(641.95)	5101145082	2/5/2018	H	COHIN00028602	NOWLING JR.	
1005	6700	RE	211010	S	\$	(641.94)	5101144953	2/5/2018	H		1.80102E+12 FMD 1801017476335 4500274731	
1002	8000	RE	211010	S	\$	(639.20)	5101145128	2/5/2018	H	COHIN00028625	Riley	
1005	6700	RE	211010	S	\$	(633.04)	5101144985	2/5/2018	H		1.80102E+12 FMD 1801017476327 4500274729	
1002	8000	RE	211010	S	\$	(631.63)	5101145081	2/5/2018	H	COHIN00028603	HOUSE	
1002	8000	RE	211010	S	\$	(627.60)	5101145110	2/5/2018	H	COHIN00028573	Owens	
1000	3600	RE	211010	S	\$	(621.42)	5101144870	2/5/2018	H		82200001 Damaged/ Stolen Units @ Squa	
1002	8000	RE	211010	S	\$	(619.20)	5101145084	2/5/2018	H	COHIN00028600	MARTINEZ	
1002	8000	RE	211010	S	\$	(619.20)	5101145146	2/5/2018	H	COHIN00028606	AGUILAR	
1002	8000	RE	211010	S	\$	(615.93)	5101145114	2/5/2018	H	COHIN00028604	Coleman	
1002	8000	RE	211010	S	\$	(612.80)	5101145163	2/5/2018	H	COHIN00028553	Perez	
2105	2500	RE	211010	S	\$	(610.00)	5101144782	2/5/2018	H		112483 112483 (4500266264) GSD	
1000	2500	RE	211010	S	\$	(609.84)	5101144743	2/5/2018	H		17021434 17021434 (4500264261) GSD	
1002	8000	RE	211010	S	\$	(608.80)	5101145118	2/5/2018	H	COHIN00028635	VALENZUELA	
1002	8000	RE	211010	S	\$	(595.98)	5101145136	2/5/2018	H	COHIN00028616	Moreno	
1002	8000	RE	211010	S	\$	(595.10)	5101145139	2/5/2018	H	COHIN00028613	LOVE	
1005	6700	RE	211010	S	\$	(590.62)	5101144830	2/5/2018	H		1.80102E+12 FMD 1801017476250 4500274498	
1000	2500	RE	211010	S	\$	(590.40)	5101144760	2/5/2018	H		17021475 17021475 (4500264261) GSD	
1002	8000	RE	211010	S	\$	(588.24)	5101145181	2/5/2018	H	COHIN00028550	BALDERAS	
1002	8000	RE	211010	S	\$	(584.40)	5101145156	2/5/2018	H	COHIN00028541	Kone	
1002	8000	RE	211010	S	\$	(584.40)	5101145165	2/5/2018	H	COHIN00028539	REDDICK	
1002	8000	RE	211010	S	\$	(584.40)	5101145176	2/5/2018	H	COHIN00028568	SMITH	
8300	2000	RE	211010	S	\$	(568.50)	5101145011	2/5/2018	H		61679526 PWE 61679526/4500264203 1/18	
1002	8000	RE	211010	S	\$	(562.49)	5101145104	2/5/2018	H	COHIN00028580	Henderson	
1000	2500	RE	211010	S	\$	(559.68)	5101144741	2/5/2018	H		17021495 17021495 (4500264261) GSD	
1002	8000	RE	211010	S	\$	(550.40)	5101145095	2/5/2018	H	COHIN00028589	Garcia	
1002	8000	RE	211010	S	\$	(550.40)	5101145170	2/5/2018	H	COHIN00028538	Thompson	
2427	6500	RE	211010	S	\$	(547.68)	5101144772	2/5/2018	H	8853884-001	INV 8853884-001 / BARC	
1005	6700	RE	211010	S	\$	(546.77)	5101144937	2/5/2018	H	110637-1	FMD INV 110637-1 4500265439	
1005	6700	RE	211010	S	\$	(541.88)	5101144927	2/5/2018	H		1.71202E+12 FMD 1712017471317 4500273493	
1002	8000	RE	211010	S	\$	(539.35)	5101145102	2/5/2018	H	COHIN00028582	MITCHELL	
1005	6700	RE	211010	S	\$	(539.10)	5101144981	2/5/2018	H		1.80102E+12 FMD 1801017476398 4500275015	
1000	2100	RE	211010	S	\$	(533.00)	5101144840	2/5/2018	H	PMA -0035944	*SWM 4500269752;#PMA-0035944	
1002	8000	RE	211010	S	\$	(527.60)	5101145134	2/5/2018	H	COHIN00028618	WILLIAMS-BRILEY	
1005	6700	RE	211010	S	\$	(525.00)	5101145029	2/5/2018	H		60889986 FMD INV 60889986 4500263691	
1000	2500	RE	211010	S	\$	(524.80)	5101144773	2/5/2018	H		17021524 17021524 (4500264261) GSD	
8001	2800	RE	211010	S	\$	(518.88)	5101144754	2/5/2018	H	INV#290125	SEAT, TOILET ELONGATED TOTO	
1000	3600	KR	211010	S	\$	(516.00)	1900829763	2/5/2018	H	020218MW	Adult Field Monitor	
1000	1100	KR	211010	S	\$	(514.52)	1900829944	2/5/2018	H	H-015680986	FIN H-015680986, LGBS HCAD #	
1000	3400	RE	211010	S	\$	(509.60)	5101144984	2/5/2018	H		5014853090 Inv. Ctr.# 58345 B	
5000	1000	RE	211010	S	\$	(509.19)	5101145039	2/5/2018	H	012018MCSO	10 012018MCSO	
8319	2000	RE	211010	S	\$	(508.33)	5101144418	2/5/2018	H	46-14384 E05	FY18 46-14384 E05	
8001	2800	RE	211010	S	\$	(507.06)	5101144740	2/5/2018	H	INV#8081145918	COVERALL, TYVEK DISPOSABLE S	
1005	6700	RE	211010	S	\$	(501.65)	5101144934	2/5/2018	H		9704 FMD INV 9704 4500275009 1/18	
2427	6500	RE	211010	S	\$	(500.85)	5101144833	2/5/2018	H		14245 *INV 14245 / BARC	
1002	8000	RE	211010	S	\$	(496.97)	5101145180	2/5/2018	H	COHIN00028569	Saint Jean	
5030	3800	RE	211010	S	\$	(496.80)	5101144857	2/5/2018	H		57709876 *HEALTH - 4500241550 - 57709	

1002	8000	RE	211010	S	\$	(495.36)	5101145123	2/5/2018	H	COHIN00028630	Pacheco
1002	8000	RE	211010	S	\$	(495.36)	5101145141	2/5/2018	H	COHIN00028611	Fowler
1002	8000	RE	211010	S	\$	(495.36)	5101145143	2/5/2018	H	COHIN00028609	CRAIG
2207	1600	KR	211010	S	\$	(485.00)	1900829683	2/5/2018	H		169733 SERVICE CALL 01/20/18-JURY R
1000	6800	RE	211010	S	\$	(476.56)	5101144789	2/5/2018	H		105742 HITS 000105742 4500265826 11
1005	6700	RE	211010	S	\$	(471.47)	5101144958	2/5/2018	H		1.80102E+12 FMD 1801017476396 4500275014
2427	6500	RE	211010	S	\$	(465.13)	5101144800	2/5/2018	H	INVLIV00684849B	*INV INVLIV00684849 / BARC
1002	8000	RE	211010	S	\$	(464.40)	5101145144	2/5/2018	H	COHIN00028608	CANO
1002	8000	RE	211010	S	\$	(458.80)	5101145097	2/5/2018	H	COHIN00028587	HATTER
1005	6700	RE	211010	S	\$	(444.97)	5101144888	2/5/2018	H		87760 FMD 87760 4500273781 1/18
2105	2500	RE	211010	S	\$	(443.84)	5101144723	2/5/2018	H		96156 096156 (4500266234) GSD
1000	2500	RE	211010	S	\$	(442.80)	5101144767	2/5/2018	H		17021461 17021461 (4500264261) GSD
1005	6700	RE	211010	S	\$	(442.20)	5101144991	2/5/2018	H		1.80102E+12 FMD 1801017476592 4500275021
1005	6700	RE	211010	S	\$	(432.00)	5101144966	2/5/2018	H		1.80102E+12 FMD 1801017476433 4500274147
1002	8000	RE	211010	S	\$	(431.00)	5101145160	2/5/2018	H	COHIN00028540	WHITFIELD
8300	2000	RE	211010	S	\$	(412.20)	5101144851	2/5/2018	H		140921 PWE-140921/4500268811 10/17
1005	6700	RE	211010	S	\$	(411.92)	5101144987	2/5/2018	H		1.80102E+12 FMD 1801017476631 4500275028
1000	2500	RE	211010	S	\$	(393.60)	5101144747	2/5/2018	H		17021440 17021440 (4500264261) GSD
1000	2500	RE	211010	S	\$	(393.60)	5101144749	2/5/2018	H		17021442 17021442 (4500264261) GSD
1000	2500	RE	211010	S	\$	(393.60)	5101144771	2/5/2018	H		17021534 17021534 (4500264261) GSD
1000	3800	KR	211010	S	\$	(391.37)	1900830013	2/5/2018	H		6588996 *Refund - Sushic LLC
8001	2800	RE	211010	S	\$	(388.44)	5101144692	2/5/2018	H	INV#9680789121	4500274804-INV#9680789121
1005	6700	RE	211010	S	\$	(377.51)	5101144825	2/5/2018	H		1.80102E+12 FMD 1801017476121 4500274654
1002	8000	RE	211010	S	\$	(371.52)	5101145133	2/5/2018	H	COHIN00028620	Rucker
8300	2000	RE	211010	S	\$	(350.00)	5101125844	2/5/2018	H		37914 PWE 0037914/ 4500264138/ 10/
1002	8000	RE	211010	S	\$	(344.16)	5101145117	2/5/2018	H	COHIN00028636	MAYES
1005	6700	RE	211010	S	\$	(339.94)	5101144931	2/5/2018	H		1.71202E+12 FMD 1712017472357 4500273676
1000	3600	KR	211010	S	\$	(336.00)	1900829761	2/5/2018	H	020218MM	Adult Field Monitor
2010	3800	RE	211010	S	\$	(324.00)	5101144967	2/5/2018	H	1712-0716	*HEALTH - 4500243771 - 1712-
1002	8000	RE	211010	S	\$	(321.20)	5101145094	2/5/2018	H	COHIN00028590	Smith
1002	8000	RE	211010	S	\$	(321.10)	5101145111	2/5/2018	H	COHIN00028572	MAIN
1005	6700	RE	211010	S	\$	(321.00)	5101145027	2/5/2018	H		60889983 FMD INV 60889983 4500263691
8300	2000	RE	211010	S	\$	(320.84)	5101145068	2/5/2018	H		949739913 PWE 949739913 4500264074
8300	2000	RE	211010	S	\$	(320.45)	5101145057	2/5/2018	H		1157495842 PWE 1157495842 4500264074
1002	8000	RE	211010	S	\$	(319.92)	5101145138	2/5/2018	H	COHIN00028614	BETTRAN-BRAND
2105	2500	RE	211010	S	\$	(319.32)	5101144726	2/5/2018	H		96151 096151 (4500266234) GSD
1000	1000	RE	211010	S	\$	(319.00)	5101144902	2/5/2018	H	G RODRIGUEZ2018	10 G Rodriguez2018
1002	8000	RE	211010	S	\$	(315.48)	5101145142	2/5/2018	H	COHIN00028610	FEARS
8300	2000	RE	211010	S	\$	(313.49)	5101145075	2/5/2018	H		1157455061 PWE 1157455061 4500264074
8300	2000	RE	211010	S	\$	(310.00)	5101145070	2/5/2018	H		949763934 PWE 949763934 4500264074
8300	2000	RE	211010	S	\$	(310.00)	5101145072	2/5/2018	H		949787754 PWE 949787754 4500264074
8300	2000	RE	211010	S	\$	(310.00)	5101145074	2/5/2018	H		949690151 PWE 949690151 4500264074
8300	2000	RE	211010	S	\$	(310.00)	5101145073	2/5/2018	H		949813998 PWE 949813998 4500264074
8300	2000	RE	211010	S	\$	(306.24)	5101144895	2/5/2018	H		141014 PWE-141014/4500268811 10/17
1005	6700	RE	211010	S	\$	(298.79)	5101144996	2/5/2018	H		1.80102E+12 FMD 1801017476437 4500274654
2105	2500	RE	211010	S	\$	(298.30)	5101144716	2/5/2018	H		96182 096182 (4500266234) GSD
1005	6700	RE	211010	S	\$	(295.88)	5101144993	2/5/2018	H		1.80102E+12 FMD 1801017476458 4500275019
1005	6700	RE	211010	S	\$	(290.87)	5101144983	2/5/2018	H		1.80102E+12 FMD 1801017476456 4500275017
1002	8000	RE	211010	S	\$	(288.96)	5101145119	2/5/2018	H	COHIN00028634	FINNEY
2427	6500	RE	211010	S	\$	(284.20)	5101144758	2/5/2018	H		69323 INV 69323 / BARC
2105	2500	RE	211010	S	\$	(283.04)	5101144725	2/5/2018	H		96152 096152 (4500266234) GSD
1000	3600	KR	211010	S	\$	(276.00)	1900829758	2/5/2018	H	020218RG	Adult Field Monitor
2105	2500	RE	211010	S	\$	(276.00)	5101144719	2/5/2018	H		96180 096180 (4500266234) GSD
1005	6700	RE	211010	S	\$	(271.79)	5101144827	2/5/2018	H		1.80102E+12 FMD 1801017476224 4500274657
1000	3600	KR	211010	S	\$	(264.00)	1900829762	2/5/2018	H	020218AP	Adult Field Monitor
1005	6700	RE	211010	S	\$	(263.77)	5101144806	2/5/2018	H		1.80102E+12 FMD 1801017476606 4500274726
8700	6500	RE	211010	S	\$	(260.68)	5101144903	2/5/2018	H		81882 INV 81882 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101144904	2/5/2018	H		81883 INV 81883 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101144906	2/5/2018	H		81885 INV 81885 / 4500265156 / ARA
1005	6700	RE	211010	S	\$	(260.26)	5101144964	2/5/2018	H		1.80102E+12 FMD 1801017476429 4500274281
1000	3400	RE	211010	S	\$	(259.60)	5101144990	2/5/2018	H		5014850614 Inv. Ctrl.# 58351 B
8300	2000	RE	211010	S	\$	(256.68)	5101145067	2/5/2018	H		949713977 PWE 949713977 4500264074
1000	6500	KR	211010	S	\$	(251.60)	1900829106	2/5/2018	H	MONTESSORISCHOOL	RF/BG/OVPD/MONTESSORISCHOOL
1000	6500	KR	211010	S	\$	(251.59)	1900829108	2/5/2018	H	ENVIRONMENTAL P.	RF/BG/OVPD/ENVIRONMENTAL PAC
1000	6500	KR	211010	S	\$	(251.59)	1900829098	2/5/2018	H	S. DAIRY ASHFORD	RF/BG/OVPD/SOUTH DAIRY ASHFO
1005	6700	RE	211010	S	\$	(249.77)	5101144809	2/5/2018	H		1.80102E+12 FMD 1801017476087 4500274147
8300	2000	RE	211010	S	\$	(248.00)	5101145066	2/5/2018	H		9494203414 PWE 9494203414 4500264074
5010	1000	KR	211010	S	\$	(244.00)	1900829922	2/5/2018	H		12101417 10 12101417
1002	8000	RE	211010	S	\$	(229.36)	5101145159	2/5/2018	H	COHIN00028559	BUENTELLO
1005	6700	RE	211010	S	\$	(227.52)	5101144812	2/5/2018	H		1.80102E+12 FMD 1801017476091 4500274351
1000	3400	RE	211010	S	\$	(227.50)	5101144982	2/5/2018	H		5014853091 Inv. Ctrl.# 58340 B
1000	1000	RE	211010	S	\$	(225.00)	5101144862	2/5/2018	H	AB013018	10 AB013018
1005	6700	RE	211010	S	\$	(219.12)	5101144816	2/5/2018	H		1.80102E+12 FMD 1801017476094 4500274428
1000	6500	KR	211010	S	\$	(215.63)	1900829110	2/5/2018	H	DARIN MAST	RF/BG/OVERPD/DARIN MAST

1005	6700	RE	211010	S	\$	(215.00)	5101144801	2/5/2018	H	145430	FMD 145430 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101144803	2/5/2018	H	145431	FMD 145431 4500270550 2/18
1005	6700	RE	211010	S	\$	(215.00)	5101144805	2/5/2018	H	145432	FMD 145432 4500270550 2/18
1000	3400	RE	211010	S	\$	(213.69)	5101144884	2/5/2018	H	1019879	HCDE / 01/01/18 - 01/31/18
1005	6700	RE	211010	S	\$	(212.00)	5101145012	2/5/2018	H	60889346	FMD INV 60889346 4500263691
1005	6700	RE	211010	S	\$	(210.16)	5101145001	2/5/2018	H	1.80102E+12	FMD 1801017476400 4500275016
1000	3400	RE	211010	S	\$	(208.93)	5101144995	2/5/2018	H	5014850878	Inv. Ctrl.# 58341 B
2105	2500	RE	211010	S	\$	(207.00)	5101144713	2/5/2018	H	96181	096181 (4500266234) GSD
1000	2500	RE	211010	S	\$	(200.00)	5101144736	2/5/2018	H	87173	87173 (4500262489) GSD
8700	6500	RE	211010	S	\$	(200.00)	5101144905	2/5/2018	H	81884	INV 81884 / 4500265156 / ARA
2100	3600	KR	211010	S	\$	(194.85)	1900829766	2/5/2018	H	13	Revenue To Be Deposited Trus
1005	6700	RE	211010	S	\$	(192.49)	5101144810	2/5/2018	H	1.80102E+12	FMD 1801017476089 4500274286
1000	6500	KR	211010	S	\$	(189.77)	1900829085	2/5/2018	H	JLG EQUIPMENT SV	RF/BG/OVPD/JLG EQUIPMENT SER
1005	6700	RE	211010	S	\$	(189.63)	5101144847	2/5/2018	H	14959001	FMD 14959001 4500263686 1/18
1000	1000	RE	211010	S	\$	(187.50)	5101144860	2/5/2018	H	WE013018	10 WE01318
1000	3400	RE	211010	S	\$	(186.20)	5101144992	2/5/2018	H	5014850615	Inv. Ctrl.# 58353 B
1002	8000	RE	211010	S	\$	(176.40)	5101145108	2/5/2018	H	COHIN00028575	Weatherford
8500	2000	RE	211010	S	\$	(171.05)	5101144688	2/5/2018	H	46-14037 E08	FY18 46-14037 E08
1005	6700	RE	211010	S	\$	(162.50)	5101145022	2/5/2018	H	60889777	FMD INV 60889777 4500263691
1005	6700	RE	211010	S	\$	(161.00)	5101144761	2/5/2018	H	60891272	FMD INV 60891272 4500263691
2105	2500	RE	211010	S	\$	(161.00)	5101144718	2/5/2018	H	96183	096183 (4500266234) GSD
1000	3600	KR	211010	S	\$	(156.00)	1900829757	2/5/2018	H	020218AF	Adult Field Monitor
2105	2500	RE	211010	S	\$	(151.71)	5101144732	2/5/2018	H	96144	096144 (4500266234) GSD
1005	6700	RE	211010	S	\$	(151.46)	5101144814	2/5/2018	H	1.80102E+12	FMD 1801017476093 4500274426
1005	6700	RE	211010	S	\$	(151.24)	5101145037	2/5/2018	H	60891230	FMD INV 60891230 4500263691
1000	3200	RE	211010	S	\$	(150.00)	5101145276	2/5/2018	H	DEC2017 GF SEARC	December 2017 General Funds
1000	1100	RE	211010	S	\$	(150.00)	5101144787	2/5/2018	H	98129059	INV 98129059
1000	6500	KR	211010	S	\$	(149.70)	1900829083	2/5/2018	H	SECURITAS E.SEC.	RF/BG/OVPD/SECURITAS ELECTRO
1005	6700	RE	211010	S	\$	(149.50)	5101145009	2/5/2018	H	60889315	FMD INV 60889315 4500263691
1005	6700	RE	211010	S	\$	(147.77)	5101144811	2/5/2018	H	1.80102E+12	FMD 1801017476090 4500274347
1005	6700	RE	211010	S	\$	(147.00)	5101145023	2/5/2018	H	60889778	FMD INV 60889778 4500263691
8700	6500	RE	211010	S	\$	(143.22)	5101144947	2/5/2018	H	97764	*INV 0000097764 / ARA-PKG /
1005	6700	RE	211010	S	\$	(143.17)	5101144978	2/5/2018	H	1.80102E+12	FMD 1801017476371 4500275012
8300	2000	RE	211010	S	\$	(140.40)	5101144846	2/5/2018	H	140920	PWE-140920/4500267936 10/17
8300	2000	RE	211010	S	\$	(132.81)	5101144867	2/5/2018	H	32197	PWE 0032197/4500264979 10/17
2310	2000	RE	211010	S	\$	(131.12)	5101144745	2/5/2018	H	23087	PWE 23087/4500260629 12/17
8300	2000	RE	211010	S	\$	(130.00)	5101144946	2/5/2018	H	141016	PWE-141016/4500269587 10/17
8300	2000	RE	211010	S	\$	(130.00)	5101144901	2/5/2018	H	141855	PWE-141855/4500269587 12/17
1005	6700	RE	211010	S	\$	(129.95)	5101144774	2/5/2018	H	60890942	FMD INV 60890942 4500263691
8001	2800	RE	211010	S	\$	(126.00)	5101144756	2/5/2018	H	INV#290127	INSULATION, PIPE 2" X 3/4" X
8300	2000	RE	211010	S	\$	(124.00)	5101145059	2/5/2018	H	949787756	PWE 949787756 4500264074
8300	2000	RE	211010	S	\$	(124.00)	5101145061	2/5/2018	H	949814000	PWE 949814000 4500264074
8300	2000	RE	211010	S	\$	(124.00)	5101145063	2/5/2018	H	949813999	PWE 949813999 4500264074
1004	9000	KR	211010	S	\$	(122.74)	1900829984	2/5/2018	H	3183770398-FEB18	acct# 8777-70-318-3770398 Fe
1005	6700	RE	211010	S	\$	(121.00)	5101145013	2/5/2018	H	60889549	FMD INV 60889549 4500263691
2427	6500	RE	211010	S	\$	(115.10)	5101144793	2/5/2018	H	INV#LIV00684851	*INV INVLIV00684851 / BARD
2105	2500	RE	211010	S	\$	(115.00)	5101144730	2/5/2018	H	96145	096145 (4500266234) GSD
1005	6700	RE	211010	S	\$	(114.15)	5101144823	2/5/2018	H	1.80102E+12	FMD 1801017476120 4500274500
1005	6700	RE	211010	S	\$	(110.00)	5101145007	2/5/2018	H	60889285	FMD INV 60889285 4500263691
1005	6700	RE	211010	S	\$	(107.00)	5101145024	2/5/2018	H	60889779	FMD INV 60889779 4500263691
8300	2000	RE	211010	S	\$	(105.52)	5101144844	2/5/2018	H	140919	PWE-140919/4500266262 10/17
1000	3400	RE	211010	S	\$	(104.10)	5101144988	2/5/2018	H	5014850616	Inv. Ctrl.# 58347 B
1005	6700	RE	211010	S	\$	(103.00)	5101144839	2/5/2018	H	15295	FMD 015295 4500264599 9/17
2423	3800	KR	211010	S	\$	(102.88)	1900830013	2/5/2018	H	6588996	*Refund - Sushic LLC
1005	6700	RE	211010	S	\$	(102.00)	5101145019	2/5/2018	H	60889715	FMD INV 60889715 4500263691
1005	6700	RE	211010	S	\$	(100.92)	5101144936	2/5/2018	H	1.80102E+12	FMD 1801017473573 4500274099
1000	6500	KR	211010	S	\$	(100.63)	1900829107	2/5/2018	H	AZAM ZAIDI	RF/BG/OVERPD/AZAM ZAIDI
1000	3400	RE	211010	S	\$	(100.05)	5101144986	2/5/2018	H	5014853093	Inv. Ctrl.# 58464 B
1000	6500	KR	211010	S	\$	(100.00)	1900829096	2/5/2018	H	POPEYES #1	RF/BG/OVPD/POPEYES #1/CK14296
1005	6700	RE	211010	S	\$	(100.00)	5101145002	2/5/2018	H	60889219	FMD INV 60889219 4500263691
1005	6700	RE	211010	S	\$	(98.50)	5101144998	2/5/2018	H	60888952	FMD INV 60888952 4500263691
1000	2500	RE	211010	S	\$	(98.40)	5101144775	2/5/2018	H	17021448	17021448 (4500264261) GSD
1005	6700	RE	211010	S	\$	(97.00)	5101145031	2/5/2018	H	60890089	FMD INV 60890089 4500263691
2010	3800	RE	211010	S	\$	(94.00)	5101144956	2/5/2018	H	1711-0636	*HEALTH - 4500243771 - 1711-
1005	6700	RE	211010	S	\$	(93.76)	5101144943	2/5/2018	H	3895784	FMD INV 3895784 4500274733 1
1000	3600	RE	211010	S	\$	(92.34)	5101144701	2/5/2018	H	1100-0116210	SAFETY SHOES VARIOUS SIZES
8001	2800	KR	211010	S	\$	(90.00)	1900829830	2/5/2018	H	INV# 1120AR	Replacement badge 795289 for
1005	6700	RE	211010	S	\$	(90.00)	5101145005	2/5/2018	H	60889225	FMD INV 60889225 4500263691
1005	6700	RE	211010	S	\$	(89.37)	5101144818	2/5/2018	H	1.80102E+12	FMD 1801017476097 4500274501
2010	3800	RE	211010	S	\$	(89.00)	5101144955	2/5/2018	H	1602-0455	*HEALTH - 4500243771 - 1602-
2104	3600	KR	211010	S	\$	(86.44)	1900829039	2/5/2018	H	067054-60475229	High Speed Internet @ Sharps
1000	1100	RE	211010	S	\$	(86.05)	5101144929	2/5/2018	H	8.7777E+15	ACT 8777 70 318 3774499 / JA
8300	2000	RE	211010	S	\$	(85.70)	5101144842	2/5/2018	H	140641	PWE-140641/4500267291 9/17
1005	6700	RE	211010	S	\$	(85.00)	5101145015	2/5/2018	H	60889622	FMD INV 60889622 4500263691

2010	3800	RE	211010	S	\$	(85.00)	5101144960	2/5/2018	H	1710-0800	*HEALTH - 4500243771 - 1710-
1005	6700	RE	211010	S	\$	(83.46)	5101144819	2/5/2018	H	1.80102E+12	FMD 1801017476098 4500274579
1000	3400	RE	211010	S	\$	(83.28)	5101144994	2/5/2018	H	5014850613	Inv. Ctrl.# 58358 B
1000	2500	RE	211010	S	\$	(82.00)	5101144769	2/5/2018	H	17021503	17021503 (4500264261) GSD
1005	6700	RE	211010	S	\$	(81.00)	5101145034	2/5/2018	H	60890155	FMD INV 60890155 4500263691
1000	6500	KR	211010	S	\$	(77.95)	1900829077	2/5/2018	H	LESLEY J SHIPMAN	RF/BG/OUT OF COH JUR/LESLEY J
1000	6400	RE	211010	S	\$	(77.87)	5101144957	2/5/2018	H	1019869	FIN 1019869, 4500264627, 01/
1005	6700	RE	211010	S	\$	(77.10)	5101144961	2/5/2018	H	1.80102E+12	FMD 1801017476425 4500272897
1005	6700	RE	211010	S	\$	(76.00)	5101144914	2/5/2018	H	1.71102E+12	FMD 1711017466709 4500271488
1005	6700	RE	211010	S	\$	(72.50)	5101145010	2/5/2018	H	60889336	FMD INV 60889336 4500263691
8300	2000	RE	211010	S	\$	(72.28)	5101144909	2/5/2018	H	141419	PWE-141419/4500269040 11/17
8300	2000	RE	211010	S	\$	(70.04)	5101144897	2/5/2018	H	141015	PWE-141015/4500268294 10/17
1005	6700	RE	211010	S	\$	(70.00)	5101145025	2/5/2018	H	60889849	FMD INV 60889849 4500263691
1005	6700	RE	211010	S	\$	(67.00)	5101145016	2/5/2018	H	60889644	FMD INV 60889644 4500263691
1005	6700	RE	211010	S	\$	(65.60)	5101144873	2/5/2018	H	1.71102E+12	FMD 1711017464274 4500271225
1000	2500	RE	211010	S	\$	(65.60)	5101144765	2/5/2018	H	17021471	17021471 (4500264261) GSD
1005	6700	RE	211010	S	\$	(63.74)	5101144976	2/5/2018	H	1.80102E+12	FMD 1801017476615 4500275022
1005	6700	RE	211010	S	\$	(61.21)	5101144911	2/5/2018	H	1.71102E+12	FMD 1711017466052 4500270667
1000	1000	KR	211010	S	\$	(55.00)	1900829827	2/5/2018	H	OR# 1449900-17	10 OR# 1449900-17
1005	6700	RE	211010	S	\$	(55.00)	5101145020	2/5/2018	H	60889760	FMD INV 60889760 4500263691
5010	3800	KR	211010	S	\$	(52.75)	1900830008	2/5/2018	H	FY-18-099 PC	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(51.50)	5101144835	2/5/2018	H	15301	FMD 015301 4500264599 10/17
1000	6500	KR	211010	S	\$	(50.00)	1900829090	2/5/2018	H	CLAUDIA MOUSSIS	RF/BG/OVPD/CLAUDIA MOUSSIS O
1000	6500	KR	211010	S	\$	(50.00)	1900829105	2/5/2018	H	DAVIS M HARRIS	RF/BG/OVPD/DAVIS M HARRIS &
1000	6500	KR	211010	S	\$	(50.00)	1900829095	2/5/2018	H	DOROTHY LEE	RF/BG/OVPD/DOROTHY LEE
1000	6500	KR	211010	S	\$	(50.00)	1900829081	2/5/2018	H	FIROZ JHAVER	RF/BG/OVPD/FIROZ JHAVER &
1000	6500	KR	211010	S	\$	(50.00)	1900829082	2/5/2018	H	JENNIFER L PEEK	RF/BG/OVPD/JENNIFER L PEEK
1000	6500	KR	211010	S	\$	(50.00)	1900829100	2/5/2018	H	JOSEF C HERMANS	RF/BG/OVPD/JOSEF C HERMANS
1000	6500	KR	211010	S	\$	(50.00)	1900829088	2/5/2018	H	KATHLEEN MENSING	RF/BG/OVPD/KATHLEEN MENSING
1000	6500	KR	211010	S	\$	(50.00)	1900829101	2/5/2018	H	LOUISE VILLEJO	RF/BG/OVPD/LOUISE VILLEJO
1000	6500	KR	211010	S	\$	(50.00)	1900829092	2/5/2018	H	MARY J JULIAN	RF/BG/OVPD/MARY J JULIAN AND
1000	6500	KR	211010	S	\$	(50.00)	1900829087	2/5/2018	H	PATRICIA J BR.	RF/BG/OVPD/PATRICIA J BRANST
1000	6500	KR	211010	S	\$	(50.00)	1900829093	2/5/2018	H	RICHARD A FISHER	RF/BG/OVPD/RICHARD A FISHER
1000	6500	KR	211010	S	\$	(50.00)	1900829099	2/5/2018	H	RUDDIE THOMAS	RF/BG/OVPD/RUDDIE THOMAS
1000	6500	KR	211010	S	\$	(50.00)	1900829086	2/5/2018	H	WOODFOREST N.BK	RF/BG/OVPD/WOODFOREST NATION
1000	1100	RE	211010	S	\$	(50.00)	5101144785	2/5/2018	H	98128968	INV 98128968
1000	6500	KR	211010	S	\$	(48.76)	1900829091	2/5/2018	H	ST STEPHEN'S O.C	RF/BG/OVPD/ST STEPHEN'S ORTH
1005	6700	RE	211010	S	\$	(47.04)	5101144813	2/5/2018	H	1.80102E+12	FMD 1801017476092 4500274352
1005	6700	RE	211010	S	\$	(47.04)	5101144817	2/5/2018	H	1.80102E+12	FMD 1801017476096 4500274444
2010	3800	RE	211010	S	\$	(47.00)	5101144948	2/5/2018	H	1708-0333	*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(47.00)	5101144950	2/5/2018	H	1703-0245	*HEALTH - 4500243771 - 1703-
1005	6700	RE	211010	S	\$	(46.80)	5101144834	2/5/2018	H	15305	FMD 015305 4500264599 10/17
1005	6700	RE	211010	S	\$	(46.52)	5101144829	2/5/2018	H	1.80102E+12	FMD 1801017476244 4500274347
1005	6700	RE	211010	S	\$	(43.44)	5101144963	2/5/2018	H	1.80102E+12	FMD 1801017476427 4500273343
1000	3800	RE	211010	S	\$	(41.50)	5101144861	2/5/2018	H	425458940	*HEALTH - 4500274214 - 42545
1000	6500	KR	211010	S	\$	(39.14)	1900829084	2/5/2018	H	BRIAN STRUMBLY	RF/BG/OVPD/BRIAN STRUMBLY
1000	6500	KR	211010	S	\$	(39.14)	1900829080	2/5/2018	H	CYNTHIA M DEGRON	RF/BG/OVPD/CYNTHIA M DEGRON&
1000	6500	KR	211010	S	\$	(39.14)	1900829109	2/5/2018	H	JOE IDLEBIRD	RF/BG/OVPD/JOE IDLEBIRD
1000	6500	KR	211010	S	\$	(39.14)	1900829102	2/5/2018	H	KAREN SATRIANO	RF/BG/OVPD/KAREN SATRIANO
1000	6500	KR	211010	S	\$	(39.14)	1900829097	2/5/2018	H	KERRY MLATIOLAIS	RF/BG/OVPD/KERRY M LATIOLAIS
1000	6500	KR	211010	S	\$	(39.14)	1900829103	2/5/2018	H	LINDA HEBERT	RF/BG/OVPD/LINDA HEBERT
1000	6500	KR	211010	S	\$	(39.14)	1900829076	2/5/2018	H	STEVE OR SHELLY	RF/BG/OUT OF COH JUR/STEVE O
1005	6700	RE	211010	S	\$	(36.00)	5101145017	2/5/2018	H	60889662	FMD INV 60889662 4500263691
1002	8000	RE	211010	S	\$	(35.00)	5101145115	2/5/2018	H	COHMI00000537	Malik
1005	6700	RE	211010	S	\$	(31.50)	5101144999	2/5/2018	H	1.80102E+12	FMD 1801017476428 4500272363
1005	6700	RE	211010	S	\$	(29.24)	5101144997	2/5/2018	H	1.80102E+12	FMD 1801017476431 4500272303
1005	6700	RE	211010	S	\$	(28.37)	5101144959	2/5/2018	H	1.80102E+12	FMD 1801017476424 4500274286
1000	6500	KR	211010	S	\$	(27.95)	1900829079	2/5/2018	H	ROBERT R STERLING	RF/BG/OVPD/ROBERT R STERLING
1000	6500	KR	211010	S	\$	(27.95)	1900829075	2/5/2018	H	SANDM WHOLESAL	RF/BG/OVPD/S AND M WHOLESAL
1000	6500	KR	211010	S	\$	(27.95)	1900829104	2/5/2018	H	YOANA VARGAS	RF/BG/OVPD/YOANA VARGAS
2427	6500	RE	211010	S	\$	(25.00)	5101144752	2/5/2018	H	53712377	INV 53712377 / BARC / FEB2018
1005	6700	RE	211010	S	\$	(24.00)	5101144972	2/5/2018	H	1.80102E+12	FMD 1801017476567 4500274730
1005	6700	RE	211010	S	\$	(19.30)	5101144965	2/5/2018	H	1.80102E+12	FMD 1801017476432 4500274347
1000	6500	KR	211010	S	\$	(16.00)	1900829094	2/5/2018	H	ALBINO & ANDRES	RF/BG/OVPD/ALBINO AND ANDRES
2010	3800	RE	211010	S	\$	(15.00)	5101144952	2/5/2018	H	1704-0324	*HEALTH - 4500243771 - 1704-
1005	6700	RE	211010	S	\$	(14.74)	5101144807	2/5/2018	H	1.80102E+12	FMD 1801017476086 4500271709
1005	6700	RE	211010	S	\$	(13.20)	5101144968	2/5/2018	H	1.80102E+12	FMD 1801017476434 4500274427
1000	6500	KR	211010	S	\$	(13.00)	1900829089	2/5/2018	H	DUC X TRAN	RF/BG/OVPD/DUC X TRAN
2427	6500	RE	211010	S	\$	(12.11)	5101144799	2/5/2018	H	INVLIV00684849	*INV INVLIV00684849 / BARC
8001	2800	KR	211010	S	\$	(11.85)	1900829932	2/5/2018	H	INV#6-067-18627	FEDEX-INV#6-067-18627
2002	3800	KR	211010	S	\$	(11.18)	1900830013	2/5/2018	H	6588996	*Refund - Sushic LLC
1005	6700	RE	211010	S	\$	(4.80)	5101144912	2/5/2018	H	1.71102E+12	FMD 1711017466058 4500271229
1000	2100	KR	211010	S	\$	(3.78)	1900829733	2/5/2018	H	8.7777E+15	*SWM Cable for Judiway Debr
1005	6700	RE	211010	S	\$	(1.33)	5101145004	2/5/2018	H	1.70602E+12	FMD 1706017433265ORG16100174

1005	6700	RE	211010	S	\$	3.62	5101144866	2/5/2018	S	1.80102E+12	FMD 1801017473674 orig174736
1005	6700	RE	211010	S	\$	40.00	5101144863	2/5/2018	S	1.71202E+12	FMD 1712017471626 orig174676
1000	3800	RE	211010	S	\$	41.50	5101146102	2/5/2018	S	425458940	*HEALTH - 4500274214 - 42545
1005	6700	RE	211010	S	\$	50.00	5101145014	2/5/2018	S	1.80102E+12	FMD 1801017476665 ORIG174419
1005	6700	RE	211010	S	\$	65.00	5101145044	2/5/2018	S	1.80102E+12	FMD 1801017476674 ORIG174740
1005	6700	RE	211010	S	\$	80.00	5101145030	2/5/2018	S	1.80102E+12	FMD 1801017476662 ORIG174742
1005	6700	RE	211010	S	\$	88.44	5101144869	2/5/2018	S	1.71202E+12	FMD 1712017470487 orig174703
1005	6700	RE	211010	S	\$	90.00	5101145021	2/5/2018	S	1.80102E+12	FMD 1801017476661 ORIG174648
1005	6700	RE	211010	S	\$	130.00	5101145041	2/5/2018	S	1.80102E+12	FMD 1801017476676 ORIG174729
1005	6700	RE	211010	S	\$	200.53	5101144864	2/5/2018	S	1.71202E+12	FMD 1712017471607 orig174662
1005	6700	RE	211010	S	\$	271.79	5101144832	2/5/2018	S	1.80102E+12	FMD 1801017476077 ORG1801017
1005	6700	RE	211010	S	\$	275.00	5101145026	2/5/2018	S	1.80102E+12	FMD 1801017476671 ORIG174715
1005	6700	RE	211010	S	\$	525.10	5101144854	2/5/2018	S	3695489	FMD CM3695489 INV 3675887/36
8500	2000	KG	211010	S	\$	1,062.06	1700011851	2/5/2018	S	46-14442 E03-CQC	FY18 46-14442 E03-credit
1005	6700	RE	211010	S	\$	1,600.00	5101145032	2/5/2018	S	1.80102E+12	FMD 1801017476659 ORIG174703
1005	6700	RE	211010	S	\$	2,400.00	5101145018	2/5/2018	S	1.80102E+12	FMD 1801017476660 ORIG174523
2201	1000	KR	211010	S	\$	3,877.50	1900829972	2/5/2018	S	FBI REIMBURSE*	10-FBI Reimbursement for dup
4042	2000	KG	211010	S	\$	7,807.74	1700011850	2/5/2018	S	46-13488 E24-CWC	FY18 46-13488 E24 -credi
8300	2000	RE	211010	S	\$	(18,334.76)	5101144684	2/4/2018	H	2018-0114SE	PWE 2018-0114SE/4500266506 1
8300	2000	RE	211010	S	\$	(2,620.80)	5101144680	2/4/2018	H	90005769	PWE 90005769/4500274454 1/18
1002	8000	RE	211010	S	\$	(1,958.80)	5101144674	2/4/2018	H	COHIN00028530	Green
8300	2000	RE	211010	S	\$	(1,703.04)	5101144681	2/4/2018	H	90005301	PWE 90005301/4500273639 1/18
8300	2000	RE	211010	S	\$	(1,489.36)	5101144642	2/4/2018	H	E220122	PWE E220122/4500247685 11/16
8300	2000	RE	211010	S	\$	(958.00)	5101144638	2/4/2018	H	0038500-IN	PWE 0038500-IN/4500264073 12
1002	8000	RE	211010	S	\$	(940.40)	5101144678	2/4/2018	H	COHIN00028535	GOODALL
1002	8000	RE	211010	S	\$	(761.40)	5101144675	2/4/2018	H	COHIN00028531	BLAIR
1002	8000	RE	211010	S	\$	(697.60)	5101144677	2/4/2018	H	COHIN00028533	CARDONA
1002	8000	RE	211010	S	\$	(689.65)	5101144673	2/4/2018	H	COHIN00028529	VALLIN
1002	8000	RE	211010	S	\$	(645.00)	5101144676	2/4/2018	H	COHIN00028532	ARRONA
1002	8000	RE	211010	S	\$	(573.40)	5101144671	2/4/2018	H	COHIN00028527	MCDUGAL
8300	2000	RE	211010	S	\$	(318.00)	5101144682	2/4/2018	H	102771	PWE 102771/4500274819 1/18
1002	8000	RE	211010	S	\$	(292.20)	5101144672	2/4/2018	H	COHIN00028528	Miller
8300	2000	RE	211010	S	\$	(284.00)	5101144683	2/4/2018	H	32666	PWE 0032666/4500264979 1/18
1001	2000	RE	211010	S	\$	(64.95)	5101144679	2/4/2018	H	2.87253E+15	PWE 2872526901881217/4500260
1002	8000	RE	211010	S	\$	(2,064.40)	5101144623	2/3/2018	H	COHIN00028523	Van Zyl
1002	8000	RE	211010	S	\$	(1,116.00)	5101144625	2/3/2018	H	COHIN00028525	MILLS
1002	8000	RE	211010	S	\$	(1,089.75)	5101144624	2/3/2018	H	COHIN00028524	LYONS
1002	8000	RE	211010	S	\$	(773.43)	5101144626	2/3/2018	H	COHIN00028526	UGO
1002	8000	RE	211010	S	\$	(143.38)	5101144622	2/3/2018	H	COHIN00028522	Kelly
8300	2000	RE	211010	S	\$	(48,465.00)	5101144492	2/2/2018	H	17439	PWE 17439/4500267636 12/17
1000	1200	RE	211010	S	\$	(40,805.00)	5101144529	2/2/2018	H	25365	HFD 25365 4500274321 2/18
8001	2800	RE	211010	S	\$	(38,717.57)	5101144539	2/2/2018	H	INV# 3016-07	Comfort Systems USA FIS Hou
8500	2000	RE	211010	S	\$	(38,665.00)	5101143673	2/2/2018	H	46-14029 E08	FY18 46-14029 E08
2209	1000	RE	211010	S	\$	(37,817.56)	5101144576	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
8300	2000	RE	211010	S	\$	(30,912.00)	5101144462	2/2/2018	H	1204766	PWE 1204766/4500262934 01/18
8300	2000	RE	211010	S	\$	(30,898.20)	5101144476	2/2/2018	H	1206761	PWE 1206761/4500262934 01/18
8300	2000	RE	211010	S	\$	(30,734.67)	5101144483	2/2/2018	H	1206760	PWE 1206760/4500262934 01/18
8500	2000	RE	211010	S	\$	(27,692.50)	5101143675	2/2/2018	H	46-13933 E14	FY18 46-13933 E14
2308	7000	RE	211010	S	\$	(27,310.00)	5101141695	2/2/2018	H	ESMT 33	Esmt 33 (42-6397) gsd
5303	2100	RE	211010	S	\$	(27,281.15)	5101145389	2/2/2018	H	INV #10515	*SWM 4500270848; #10515; 01/
1011	8000	KR	211010	S	\$	(26,910.29)	1900829765	2/2/2018	H	MW#967844	TRISTAR DAILY CLAIMS
4507	3400	RE	211010	S	\$	(26,807.89)	5101141695	2/2/2018	H	ESMT 33	Esmt 33 (42-6397) gsd
8500	2000	RE	211010	S	\$	(26,799.50)	5101143681	2/2/2018	H	46-13908 E15	FY18 46-13908 E15
5303	2100	RE	211010	S	\$	(26,764.73)	5101145401	2/2/2018	H	INV #10516	*SWM 4500270848; #10516; 01/
8001	2800	RE	211010	S	\$	(26,676.00)	5101144534	2/2/2018	H	INV# 46900	KNOWVINE Inv #46900
2209	1000	RE	211010	S	\$	(25,932.04)	5101144572	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
1000	1000	RE	211010	S	\$	(25,268.25)	5101144512	2/2/2018	H	5334-093017	10 5334-093017
1000	1000	RE	211010	S	\$	(25,268.25)	5101144514	2/2/2018	H	5334-103117	10 5334-103117
1000	1000	RE	211010	S	\$	(25,268.25)	5101144515	2/2/2018	H	5334-113017	10 5334-113017
1000	1000	RE	211010	S	\$	(25,268.25)	5101144517	2/2/2018	H	5334-123117	10 5334-123117
1000	9000	KR	211010	S	\$	(24,788.99)	1900828983	2/2/2018	H	NASI-58352	Annual Renewal 07/2017-06/20
5303	2100	RE	211010	S	\$	(21,322.68)	5101145378	2/2/2018	H	ESTIMATE 11	*SWM 4500270853; Estimate 11
2310	2000	RE	211010	S	\$	(20,906.75)	5101144497	2/2/2018	H	165	PWE 165/4500274385 01/18
2427	6500	RE	211010	S	\$	(20,900.00)	5101144550	2/2/2018	H	IN72898	INV IN72898 / BARC
8003	2800	KR	211010	S	\$	(20,000.00)	1900829774	2/2/2018	H	967849	ANNUAL PROFESSIONAL SERVICES
2301	2000	RE	211010	S	\$	(18,724.06)	5101150221	2/2/2018	H	3012018	PWE 4500263575 03012018 03/18
5303	2100	RE	211010	S	\$	(17,742.22)	5101145385	2/2/2018	H	ESTIMATE 10	*SWM 4500270853; Estimate 10
4042	2000	RE	211010	S	\$	(17,543.65)	5101143986	2/2/2018	H	46-14586 E01	FY18 46-14586 E01
1005	6700	RE	211010	S	\$	(17,465.55)	5101144430	2/2/2018	H	1800148750	FMD INV 1800148750 450027418
1005	6700	RE	211010	S	\$	(17,413.31)	5101144434	2/2/2018	H	1800132705	FMD INV 1800132705 450027418
1005	6700	RE	211010	S	\$	(17,411.01)	5101144433	2/2/2018	H	1800133288	FMD INV 1800133288 450027418
1005	6700	RE	211010	S	\$	(17,305.91)	5101144432	2/2/2018	H	1800126302	FMD INV 1800126302 450027418
2310	2000	RE	211010	S	\$	(17,236.55)	5101144527	2/2/2018	H	166	pwe 166/4500274387 01/18
1002	6800	RE	211010	S	\$	(15,950.87)	5101144585	2/2/2018	H	713A730009 1/18	713A730009625 AT&T 1/18

5030	3800	KR	211010	S	\$	(15,000.00)	1900829043	2/2/2018	H	INV# 120816	*UCHAPS - INV# 120816- MEM D
1004	9000	KR	211010	S	\$	(12,000.00)	1900828983	2/2/2018	H	NASI-58352	Annual Renewal 07/2017-06/20
8001	2800	RE	211010	S	\$	(11,420.64)	5101144541	2/2/2018	H	INV# 3015-07	Comfort Systems USA FIS OSR#
8001	2800	RE	211010	S	\$	(10,790.00)	5101144530	2/2/2018	H	INV# 6000289957	Thyssenkrupp Elev Corp.OSR-
1000	9900	RE	211010	S	\$	(10,752.50)	5101144426	2/2/2018	H		972376 inv# 972376
5010	1000	RE	211010	S	\$	(9,708.67)	5101144502	2/2/2018	H	1217-ICACDA	10 1217-ICACDA
5030	3800	RE	211010	S	\$	(9,307.29)	5101144401	2/2/2018	H		94958420 *inv#94958420/4500274634
5303	2100	RE	211010	S	\$	(8,906.38)	5101145391	2/2/2018	H	INV #10513	*SWM 4500270848; #10513; 12/
2209	1000	RE	211010	S	\$	(8,644.01)	5101144573	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
8300	2000	RE	211010	S	\$	(8,374.65)	5101144412	2/2/2018	H		805562 PWE 805562/4500265103 09/17
1005	6700	RE	211010	S	\$	(8,161.35)	5101144460	2/2/2018	H		3027 FMD INV 0003027.00 450027118
1000	1200	RE	211010	S	\$	(8,157.08)	5101144427	2/2/2018	H	INV0000000132730	INV INV0000000132730 4500274
8001	2800	RE	211010	S	\$	(7,979.51)	5101144544	2/2/2018	H	INV# 49187	Mth Svc HBS 1/18 IAH Inv # 4
1005	6700	RE	211010	S	\$	(7,876.30)	5101144435	2/2/2018	H		1800147444 FMD INV 1800147444 450027418
1005	6700	RE	211010	S	\$	(7,871.68)	5101144431	2/2/2018	H		1800148484 FMD INV 1800148484 450027418
5010	1000	RE	211010	S	\$	(7,807.88)	5101144501	2/2/2018	H	GMHC025456	10 GMHC025456
1005	6700	RE	211010	S	\$	(7,533.94)	5101144463	2/2/2018	H		2086 FMD INV 0002086.00 450026416
5303	2100	RE	211010	S	\$	(6,580.29)	5101145382	2/2/2018	H	INV #1062	*SWM 4500270849; #1062; 11/6
2209	1000	RE	211010	S	\$	(6,483.01)	5101144574	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
5303	2100	RE	211010	S	\$	(6,336.77)	5101145380	2/2/2018	H	ESTIMATE 13	*SWM 4500270853; Estimate 13
2310	2000	RE	211010	S	\$	(5,400.00)	5101144528	2/2/2018	H	N0000015929	PWE N0000015929/4500268326 1
2010	3800	RE	211010	S	\$	(5,225.52)	5101144402	2/2/2018	H		62034 *inv#62034/4500273425
4502	3600	RE	211010	S	\$	(4,947.32)	5101141706	2/2/2018	H	ESMT 16	*ESMT 16 (42-7090) TIGER PRO
1002	6800	RE	211010	S	\$	(4,737.07)	5101144584	2/2/2018	H		7136761871 1/18 7136761871788 AT&T 1/18
1005	6700	RE	211010	S	\$	(4,647.30)	5101144464	2/2/2018	H		2730 FMD INV 0002730.00 450026963
2310	2000	RE	211010	S	\$	(4,600.00)	5101144536	2/2/2018	H	S1426773.001	PWE S1426773.001/4500273116
1005	6700	RE	211010	S	\$	(4,598.04)	5101144428	2/2/2018	H		1800149289 FMD INV 1800149289 450027418
8300	2000	KR	211010	S	\$	(4,500.00)	1900828960	2/2/2018	H		23161 PWE 04/01/2018-03/31/2019 Fo
5000	3200	KR	211010	S	\$	(4,360.24)	1900828901	2/2/2018	H	INV# 248307003	Invoice # 248307003, AD# 159
5030	3800	KR	211010	S	\$	(4,200.00)	1900829046	2/2/2018	H	INV# 80026	*ALL PRINTING - INV# 80026*
1005	6700	RE	211010	S	\$	(4,120.00)	5101144488	2/2/2018	H		133574 FMD INV 133574 4500263690 12
1005	6700	RE	211010	S	\$	(3,996.83)	5101144489	2/2/2018	H		31183 FMD INV 31183 4500239776 1/18
2201	1000	KR	211010	S	\$	(3,877.50)	1900828986	2/2/2018	H	FBI REIMBURSE*	10-FBI Reimbursement for dup
2201	1000	KR	211010	S	\$	(3,877.50)	1900828987	2/2/2018	H	FBI REIMBURSE**	10-FBI Reimbursement for dup
8300	2000	RE	211010	S	\$	(3,834.00)	5101144496	2/2/2018	H		24705 PWE 0024705/4500266011 01/18
5303	2100	RE	211010	S	\$	(3,810.70)	5101145383	2/2/2018	H	INV #1067	*SWM 4500270849; #1067; 12/1
8003	2800	KR	211010	S	\$	(3,713.42)	1900829776	2/2/2018	H		967847 QUARTERLY REMARKETING FEES F
1000	3600	RE	211010	S	\$	(3,470.00)	5101144403	2/2/2018	H		13772 Tree Services 1/22-1/26 Vari
1000	3600	RE	211010	S	\$	(3,435.00)	5101144410	2/2/2018	H		13774 Tree Services 1/23-1/31/18 V
1002	2500	RE	211010	S	\$	(3,306.71)	5101144561	2/2/2018	H	ELEC161/29/2018	ELECTRICITY BILLING 16 1/29/
2209	1000	RE	211010	S	\$	(3,241.50)	5101144571	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
2209	1000	RE	211010	S	\$	(3,241.50)	5101144569	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
8300	2000	KR	211010	S	\$	(3,221.25)	1900828925	2/2/2018	H		80127 PWE 03/05-09/2018- Global Kn
1000	1000	KR	211010	S	\$	(3,000.00)	1900829404	2/2/2018	H	01-016	10 01-016
1000	1200	RE	211010	S	\$	(2,959.00)	5101144475	2/2/2018	H		90003439 HFD 90003439 4500273797-0 1/
8001	2800	RE	211010	S	\$	(2,465.03)	5101144537	2/2/2018	H	INV# 6000289956	Thyssenkrupp Elev Corp.OSR-
2310	2000	RE	211010	S	\$	(2,450.00)	5101144490	2/2/2018	H		454405 PWE 454405/4500274449 01/18
1000	1200	RE	211010	S	\$	(2,426.04)	5101144480	2/2/2018	H		90004291 HFD 90004291 4500273408-0 1/
1000	1200	RE	211010	S	\$	(2,421.60)	5101144465	2/2/2018	H		82760222 HFD 82760222 4500274619-0 1/
8300	2000	RE	211010	S	\$	(2,275.20)	5101144498	2/2/2018	H		51841 PWE 51841/4500274707 01/18
2409	3200	KR	211010	S	\$	(2,186.73)	1900828964	2/2/2018	H	ID: MST- HILTON	Customer ID: MST, Hilton Ame
2209	1000	RE	211010	S	\$	(2,161.00)	5101144568	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
2209	1000	RE	211010	S	\$	(2,161.00)	5101144575	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
2209	1000	RE	211010	S	\$	(2,161.00)	5101144578	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
2209	1000	RE	211010	S	\$	(2,161.00)	5101144579	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
2209	1000	RE	211010	S	\$	(2,161.00)	5101144580	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
1005	6700	RE	211010	S	\$	(2,146.12)	5101144451	2/2/2018	H		1.80102E+12 FMD 1801017475914 4500274654
7506	3400	RE	211010	S	\$	(2,130.00)	5101144582	2/2/2018	H		7131645070 1/18 7131645070282 AT&T 1/18
8300	2000	RE	211010	S	\$	(2,105.00)	5101144532	2/2/2018	H		10363 PWE 10363/4500264044 1/18
2306	3400	RE	211010	S	\$	(2,075.00)	5101144564	2/2/2018	H		1222018 Mack Finishes - JIB - D/T
1000	3400	KR	211010	S	\$	(2,000.00)	1900829403	2/2/2018	H		37 Consultant: Rehmat Huda 01/0
1000	1200	RE	211010	S	\$	(1,980.00)	5101144503	2/2/2018	H		64525 HFD 64525 4500268163-0 1/18
2209	1000	RE	211010	S	\$	(1,941.49)	5101144567	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
8001	2800	RE	211010	S	\$	(1,923.20)	5101144533	2/2/2018	H	INV# 023	Ariel Chavarria Invoice #23
1002	8000	RE	211010	S	\$	(1,834.88)	5101144608	2/2/2018	H	COHIN00028520	MITCHELL
8001	2800	KR	211010	S	\$	(1,747.37)	1900829035	2/2/2018	H	# 174737D.TRANT	Ref security dep & duplicate
1005	6700	RE	211010	S	\$	(1,725.40)	5101144474	2/2/2018	H		2905 FMD INV 0002905.00 450027022
2310	2000	RE	211010	S	\$	(1,706.76)	5101144504	2/2/2018	H		180153 PWE 180153/4500274369 01/18
2310	2000	RE	211010	S	\$	(1,520.90)	5101144499	2/2/2018	H		258910 PWE 258910/4500264340 01/18
2201	1000	KR	211010	S	\$	(1,508.33)	1900828979	2/2/2018	H	FBI REIMBURSE	10-FBI Reimbursement Meant f
1002	8000	RE	211010	S	\$	(1,407.20)	5101144595	2/2/2018	H	COHIN00028507	Knapp
5303	2100	RE	211010	S	\$	(1,400.67)	5101145384	2/2/2018	H	ESTIMATE 9	*SWM 4500270853; Estimate 9;
3616	9700	KR	211010	S	\$	(1,380.82)	1900829777	2/2/2018	H		967848 QUARTERLY REMARKETING FEES F
1002	8000	RE	211010	S	\$	(1,376.00)	5101144591	2/2/2018	H	COHIN00028503	Hailoo

1002	8000	RE	211010	S	\$	(1,376.00)	5101144598	2/2/2018	H	COHIN00028510	GARCIA
1002	8000	RE	211010	S	\$	(1,357.71)	5101144621	2/2/2018	H	COHIN00028498	WILLIAMS
1000	1000	KR	211010	S	\$	(1,324.22)	1900828759	2/2/2018	H	SPRINT	10 Sprint
8300	2000	RE	211010	S	\$	(1,302.00)	5101144521	2/2/2018	H		10365 PWE 10365/4500264044 1/18
1005	6700	RE	211010	S	\$	(1,297.78)	5101144461	2/2/2018	H		2041 FMD INV 0002041.00 450026354
5030	3800	KR	211010	S	\$	(1,246.88)	1900829731	2/2/2018	H		188561 *order#188561 nutrition edu.
1002	8000	RE	211010	S	\$	(1,242.40)	5101144605	2/2/2018	H	COHIN00028517	Chaudhary
5000	1000	KR	211010	S	\$	(1,241.16)	1900829074	2/2/2018	H	ICAC TRAVEL REIM	10-ICAC Travel Reimburse Bru
2100	3600	RE	211010	S	\$	(1,225.00)	5101144409	2/2/2018	H		22317 Monthly Testing - Jan 2018 L
1005	6700	RE	211010	S	\$	(1,220.85)	5101144471	2/2/2018	H		1.80102E+12 FMD 1801017476009 4500274658
1002	8000	RE	211010	S	\$	(1,192.80)	5101144593	2/2/2018	H	COHIN00028505	Alkhalil
2301	2000	KR	211010	S	\$	(1,190.00)	1900828892	2/2/2018	H	MISFY1820000166	PWE SHSU 10/2017-01/2018 Mar
1005	6700	RE	211010	S	\$	(1,187.98)	5101144454	2/2/2018	H		1.80102E+12 FMD 1801017475955 4500273337
1002	8000	RE	211010	S	\$	(1,162.40)	5101144589	2/2/2018	H	COHIN00028501	Dang
1002	8000	RE	211010	S	\$	(1,100.80)	5101144592	2/2/2018	H	COHIN00028504	Ngo
2209	1000	RE	211010	S	\$	(1,080.50)	5101144577	2/2/2018	H	FY18 2ND QUARTER	10 FY18 2ND QUARTER
1002	8000	RE	211010	S	\$	(1,061.20)	5101144619	2/2/2018	H	COHIN00028497	LANDRY
1005	6700	RE	211010	S	\$	(1,047.84)	5101144468	2/2/2018	H		1.80102E+12 FMD 1801017475977 4500274351
1000	3400	RE	211010	S	\$	(1,010.00)	5101144565	2/2/2018	H		2012018 Mack Finishes - Carnegie Lib
2427	6500	RE	211010	S	\$	(912.00)	5101144416	2/2/2018	H	C12132017	*INV C12132017 / BARC
1002	8000	RE	211010	S	\$	(901.20)	5101144606	2/2/2018	H	COHIN00028518	WALLER
2409	3200	RE	211010	S	\$	(900.00)	5101144552	2/2/2018	H	INVOICE 03- NHRH	Invoice 03-NHRH, Reed Road p
8300	2000	RE	211010	S	\$	(885.00)	5101144519	2/2/2018	H		10364 PWE 10364/4500264044 1/18
2427	6500	RE	211010	S	\$	(882.00)	5101144531	2/2/2018	H		94982432 INV 0094982432 / BARC
1005	6700	RE	211010	S	\$	(878.18)	5101144486	2/2/2018	H	TOCS274355	FMD INV TOCS274355 450024060
1002	8000	RE	211010	S	\$	(844.40)	5101144607	2/2/2018	H	COHIN00028519	HARVEY
1002	8000	RE	211010	S	\$	(825.60)	5101144599	2/2/2018	H	COHIN00028511	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101144600	2/2/2018	H	COHIN00028512	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101144609	2/2/2018	H	COHIN00028521	Cabellero
1002	8000	RE	211010	S	\$	(818.80)	5101144614	2/2/2018	H	COHIN00028494	Faircloth
1002	8000	RE	211010	S	\$	(814.40)	5101144612	2/2/2018	H	COHIN00028493	MORALES
2427	6500	RE	211010	S	\$	(792.36)	5101144524	2/2/2018	H	8784491-100	INV 8784491-100 / BARC
1000	1200	RE	211010	S	\$	(792.00)	5101144505	2/2/2018	H		64523 HFD 64523 4500268163-0 1/18
1002	8000	RE	211010	S	\$	(780.00)	5101144602	2/2/2018	H	COHIN00028514	Voltz
1002	8000	RE	211010	S	\$	(774.40)	5101144601	2/2/2018	H	COHIN00028513	CAVAZOS
1002	8000	RE	211010	S	\$	(774.40)	5101144613	2/2/2018	H	COHIN00028490	CAVAZOS
1002	8000	RE	211010	S	\$	(759.20)	5101144615	2/2/2018	H	COHIN00028495	KNOWLES
8300	2000	RE	211010	S	\$	(750.00)	5101144522	2/2/2018	H		10383 PWE 10383/4500264044 1/18
8300	2000	RE	211010	S	\$	(750.00)	5101144523	2/2/2018	H		10384 PWE 10384/4500264044 1/18
5303	2100	RE	211010	S	\$	(748.88)	5101145379	2/2/2018	H	ESTIMATE 12	*SWM 4500270853; Estimate 12
5303	2100	RE	211010	S	\$	(734.08)	5101145381	2/2/2018	H	ESTIMATE 8	*SWM 4500270853; Estimate 8;
1005	6700	RE	211010	S	\$	(725.00)	5101144437	2/2/2018	H		1.80102E+12 FMD 1801017474487 4500274552
1002	8000	RE	211010	S	\$	(724.14)	5101144597	2/2/2018	H	COHIN00028509	Narcisse
1002	8000	RE	211010	S	\$	(690.40)	5101144618	2/2/2018	H	COHIN00028488	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101144588	2/2/2018	H	COHIN00028500	DORSEY
1000	2500	RE	211010	S	\$	(685.00)	5101144413	2/2/2018	H	9250GG-31666	9250GG-31666 (4500267482) GSD
2310	2000	RE	211010	S	\$	(670.00)	5101144511	2/2/2018	H		180156 PWE 180156/4500274620 01/18
8300	2000	RE	211010	S	\$	(658.75)	5101144518	2/2/2018	H		10362 PWE 10362/4500264044 1/18
1005	6700	RE	211010	S	\$	(658.51)	5101144452	2/2/2018	H		1.80102E+12 FMD 1801017475929 4500274655
1002	8000	RE	211010	S	\$	(642.42)	5101144596	2/2/2018	H	COHIN00028508	BURNETT
2427	6500	RE	211010	S	\$	(597.40)	5101144520	2/2/2018	H		8784491-002 INV 8784491-002 / BARC
1000	1200	RE	211010	S	\$	(595.00)	5101144469	2/2/2018	H		1031368 HFD 1031368 4500274539-0 1/18
1005	6700	RE	211010	S	\$	(590.62)	5101144455	2/2/2018	H		1.80102E+12 FMD 1801017475959 4500274498
1000	2500	RE	211010	S	\$	(586.34)	5101144405	2/2/2018	H	0853-005105828	0853-005105828 (4500268652)
1002	8000	RE	211010	S	\$	(584.40)	5101144620	2/2/2018	H	COHIN00028487	Marsh
1002	8000	RE	211010	S	\$	(580.75)	5101144604	2/2/2018	H	COHIN00028516	BLAKE
1000	1200	RE	211010	S	\$	(576.90)	5101144472	2/2/2018	H		1031474 HFD 1031474 4500274133-0 1/18
1002	8000	RE	211010	S	\$	(575.63)	5101144610	2/2/2018	H	COHIN00028492	BLAKE
5000	1000	RE	211010	S	\$	(567.00)	5101144510	2/2/2018	H	2125372-2725-24	10 2125372-2725-24
1002	8000	RE	211010	S	\$	(559.13)	5101144616	2/2/2018	H	COHIN00028489	Alexander
8001	2800	RE	211010	S	\$	(553.88)	5101144553	2/2/2018	H	INV# 8048025161	Staples Plastic Pushpins Ass
5030	3400	KR	211010	S	\$	(553.00)	1900829184	2/2/2018	H		142 Contractor: Jasmine Hawkins
8300	2000	RE	211010	S	\$	(552.00)	5101144509	2/2/2018	H		720 PWE 720/4500273203 01/18
1005	6700	RE	211010	S	\$	(534.66)	5101144467	2/2/2018	H		1.80102E+12 FMD 1801017475976 4500274282
2310	2000	RE	211010	S	\$	(525.23)	5101144506	2/2/2018	H		180154 PWE 180154/4500274369 01/18
1005	6700	RE	211010	S	\$	(522.38)	5101144470	2/2/2018	H		1.80102E+12 FMD 1801017475998 4500274656
1000	1000	KR	211010	S	\$	(500.00)	1900828760	2/2/2018	H		262877 10 262877
1002	8000	RE	211010	S	\$	(495.36)	5101144611	2/2/2018	H	COHIN00028491	Gordon
1002	8000	RE	211010	S	\$	(493.09)	5101144594	2/2/2018	H	COHIN00028506	MEANS
1005	6700	RE	211010	S	\$	(490.19)	5101144450	2/2/2018	H		1.80102E+12 FMD 1801017475913 4500274653
1002	2500	RE	211010	S	\$	(487.97)	5101144559	2/2/2018	H	ELEC141/25/2018	ELECTRICITY BILLING 14 1/25/
2201	1000	KR	211010	S	\$	(475.00)	1900828744	2/2/2018	H	REGISTRATION HP	10-Registration/M. Jones/Mar
1000	3800	KR	211010	S	\$	(457.50)	1900829727	2/2/2018	H		2004752 *Austin Online System Birth
1002	8000	RE	211010	S	\$	(455.52)	5101144590	2/2/2018	H	COHIN00028502	FAULK

5030	3400	KR	211010	S	\$	(445.50)	1900829197	2/2/2018	H		124	Contractor: Gabriela Montalv
1002	8000	RE	211010	S	\$	(424.07)	5101144587	2/2/2018	H	COHIN00028499		FRANKLIN
1000	9000	RE	211010	S	\$	(408.80)	5101144425	2/2/2018	H		302772	inv# 00302772
1000	3600	RE	211010	S	\$	(399.00)	5101144408	2/2/2018	H		22314	Monthly Testing - Jan 2018 K
2310	2000	RE	211010	S	\$	(394.98)	5101144485	2/2/2018	H		257240	PWE 257240/4500265461 01/18
1005	6700	RE	211010	S	\$	(392.01)	5101144440	2/2/2018	H		1.80102E+12	FMD 1801017475856 4500274588
5030	3400	KR	211010	S	\$	(392.00)	1900829183	2/2/2018	H		141	Contractor: Jasmine Hawkins
2310	2000	RE	211010	S	\$	(391.00)	5101144508	2/2/2018	H		719	PWE 719/4500273204 01/18
1000	2500	RE	211010	S	\$	(370.96)	5101144411	2/2/2018	H	0853-005108386		0853-005108386 (4500268526)
1000	3400	KR	211010	S	\$	(346.50)	1900829187	2/2/2018	H		5	Contractor: Luis Cerna 01/09
1000	1200	RE	211010	S	\$	(338.08)	5101144494	2/2/2018	H	18-2021645		HFD 18-2021645 4500271246-0
1000	2500	RE	211010	S	\$	(325.71)	5101144404	2/2/2018	H	0853-005099048		0853-005099048 (4500268653)
5030	3400	KR	211010	S	\$	(315.00)	1900829186	2/2/2018	H		40	Contractor: Carlos Martinez
8300	2000	KR	211010	S	\$	(315.00)	1900828902	2/2/2018	H	MISFY1820000158		PWE 01/01/2018-12/31/2018 Mo
1002	2500	RE	211010	S	\$	(305.58)	5101144560	2/2/2018	H	ELEC151/26/2018		ELECTRICITY BILLING 15 1/26/
1000	3400	KR	211010	S	\$	(294.00)	1900829191	2/2/2018	H		153821	Contractor: R. Weatherford I
2010	3800	RE	211010	S	\$	(294.00)	5101144545	2/2/2018	H	1801-0377		*HEALTH - 4500243771 - 1801-
5010	1000	KR	211010	S	\$	(278.40)	1900829073	2/2/2018	H	2018-1210-DA02		10-Invoice # 2018-1210-DA02
2427	6500	RE	211010	S	\$	(275.60)	5101144415	2/2/2018	H		619843	*INV 619843 / BARC
1000	1000	KR	211010	S	\$	(275.00)	1900828730	2/2/2018	H	01180000047625C		FY18 GRIEV: IND SUSP - SHAWN
1000	1000	KR	211010	S	\$	(275.00)	1900828733	2/2/2018	H	01170007427425C		FY18 GRIEV: 7 DAYS SUSP - RO
1000	1200	KR	211010	S	\$	(275.00)	1900828736	2/2/2018	H	01180000093925C		FY18 OTHER GRIEVANCE STEP 2
1002	8000	RE	211010	S	\$	(264.65)	5101144617	2/2/2018	H	COHIN00028496		BRAGGS
2301	2000	KR	211010	S	\$	(250.00)	1900828893	2/2/2018	H		140024453	PWE US Legal 140024453 09/28
2427	6500	RE	211010	S	\$	(240.65)	5101144554	2/2/2018	H		28868388	*INV 0028868388 / BARC
1000	3400	KR	211010	S	\$	(220.00)	1900829188	2/2/2018	H		296	Contractor: John Harris 01/1
2100	3600	KR	211010	S	\$	(220.00)	1900828746	2/2/2018	H	012918AH		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(217.50)	5101144491	2/2/2018	H		60890611	FMD INV 60890611 4500263691
2409	3200	KR	211010	S	\$	(208.26)	1900828933	2/2/2018	H	INV# 47517		Invoice# 47517, HARVEY tempo
2310	2000	RE	211010	S	\$	(180.00)	5101144507	2/2/2018	H		180152	PWE 180152/4500274369 01/18
1000	1000	KR	211010	S	\$	(171.13)	1900828982	2/2/2018	H		8.7777E+15	10-8777703187220796
8001	2800	RE	211010	S	\$	(161.00)	5101144556	2/2/2018	H	INV# 0028926294		SHIRT, MEN/WOMEN, SS, SZ SM-
1005	6700	RE	211010	S	\$	(155.00)	5101144493	2/2/2018	H		60891323	FMD INV 60891323 4500263691
1005	6700	RE	211010	S	\$	(153.14)	5101144449	2/2/2018	H		1.80102E+12	FMD 1801017475912 4500274278
2100	3600	RE	211010	S	\$	(140.00)	5101144407	2/2/2018	H	IN0021152		2020 Hermann Drive - Judson
2310	2000	RE	211010	S	\$	(133.93)	5101144487	2/2/2018	H		257241	PWE 257241/4500264340 01/18
1005	6700	RE	211010	S	\$	(127.45)	5101144473	2/2/2018	H		1.80102E+12	FMD 1801017476020 4500274659
1005	6700	RE	211010	S	\$	(124.88)	5101144456	2/2/2018	H		1.80102E+12	FMD 1801017475972 4500274347
2427	6500	RE	211010	S	\$	(124.00)	5101144548	2/2/2018	H		9071586103	INV 9071586103 / BARC
1005	6700	RE	211010	S	\$	(119.76)	5101144466	2/2/2018	H		1.80102E+12	FMD 1801017475975 4500274223
1000	1000	KR	211010	S	\$	(117.76)	1900828980	2/2/2018	H		8.7777E+15	10-8777703184085655
8001	2800	KR	211010	S	\$	(115.00)	1900829193	2/2/2018	H	#115ALAINCAMOUS		Cancel Tie-Down #12 Account
1005	6700	RE	211010	S	\$	(112.30)	5101144443	2/2/2018	H		1.80102E+12	FMD 1801017475905 4500274445
2010	3800	RE	211010	S	\$	(110.00)	5101144547	2/2/2018	H	1712-0356		*HEALTH - 4500243771 - 1712-
1004	9000	KR	211010	S	\$	(106.41)	1900828984	2/2/2018	H	6-067-67834		acct# 0770-5779-0 inv# 6-067
1002	6800	RE	211010	S	\$	(105.25)	5101144586	2/2/2018	H	740647571-012518		6100740647571 AT&T 1/18
1000	3400	KR	211010	S	\$	(105.00)	1900829189	2/2/2018	H		16	Contractor: Jasmine Leon 01/
8300	2000	KR	211010	S	\$	(100.00)	1900828958	2/2/2018	H	MISFY1820000137		PWE 04/01/2018-03/31/2019 Fo
8300	2000	KR	211010	S	\$	(100.00)	1900828962	2/2/2018	H	MISFY1820000138		PWE 04/01/2017-03/31/2018 Fo
8001	2800	RE	211010	S	\$	(100.00)	5101144558	2/2/2018	H	INV# C00109556		Inv #C00109556 Captioning Sv
2010	3800	RE	211010	S	\$	(99.00)	5101144551	2/2/2018	H		59594347	*HEALTH - 4500274790 - 59594
2010	3800	RE	211010	S	\$	(98.00)	5101144540	2/2/2018	H	1801-0057		*HEALTH - 4500243771 - 1801-
1000	1200	RE	211010	S	\$	(96.60)	5101144525	2/2/2018	H	TX02115484		HFD TX02115484 4500272287 12
2427	6500	RE	211010	S	\$	(95.20)	5101144557	2/2/2018	H		1267037272	*INV 001267037272 / BARC
1005	6700	RE	211010	S	\$	(92.21)	5101144453	2/2/2018	H		1.80102E+12	FMD 1801017475935 4500274445
8001	2800	KR	211010	S	\$	(90.00)	1900829014	2/2/2018	H	INV# 1118BL		Replacement badge 799535 for
8001	2800	KR	211010	S	\$	(90.00)	1900829001	2/2/2018	H	INV# 1117BB		Replacement badge 798407 for
8001	2800	KR	211010	S	\$	(90.00)	1900829034	2/2/2018	H	INV# 1114CSA		Replacement badge 797796 for
8001	2800	KR	211010	S	\$	(90.00)	1900829026	2/2/2018	H	INV# 120CP		Replacement badge 188686 for
8001	2800	KR	211010	S	\$	(90.00)	1900829002	2/2/2018	H	INV# 1111GJ		Replacement badge 724941 for
8001	2800	KR	211010	S	\$	(90.00)	1900829011	2/2/2018	H	INV# 1109MR		Replacement badge 791709 for
8001	2800	KR	211010	S	\$	(90.00)	1900829012	2/2/2018	H	INV# 1112MA		Replacement badge 724939 for
8001	2800	KR	211010	S	\$	(90.00)	1900829013	2/2/2018	H	INV# 1115MW		Replacement badge 797830 for
8001	2800	KR	211010	S	\$	(90.00)	1900829036	2/2/2018	H	INV# 1116MR		Replacement badge 797798 for
8001	2800	KR	211010	S	\$	(90.00)	1900829003	2/2/2018	H	INV# 1113SB		Replacement badge 783850 for
8001	2800	KR	211010	S	\$	(90.00)	1900829006	2/2/2018	H	INV# 1110SG		Replacement badge 796546 for
2010	3800	RE	211010	S	\$	(89.00)	5101144542	2/2/2018	H	1801-0325		*HEALTH - 4500243771 - 1801-
1000	1000	RE	211010	S	\$	(85.98)	5101144566	2/2/2018	H		4089903	10 4089903
1005	6700	RE	211010	S	\$	(84.84)	5101144444	2/2/2018	H		1.80102E+12	FMD 1801017475906 4500274428
2010	3800	KR	211010	S	\$	(58.80)	1900829402	2/2/2018	H	18-670 MILEAGE		*Mileage - Almandi Kidd - De
8300	2000	RE	211010	S	\$	(58.32)	51011444516	2/2/2018	H		9681167368	PWE 9681167368/4500274186 01
1000	2500	RE	211010	S	\$	(54.72)	5101144414	2/2/2018	H	0853-005095858		0853-005095858 (4500268531)
2100	3600	RE	211010	S	\$	(51.01)	5101144406	2/2/2018	H		10054807	Candlelight Comm. Ctr.
2301	2000	KR	211010	S	\$	(50.00)	1900828932	2/2/2018	H	MISFY1820000149		PWE Payroll General Appeals

2301	2000	KR	211010	S	\$	(50.00)	1900828927	2/2/2018	H	MISFY1820000147	PWE Payroll General Appeals
2301	2000	KR	211010	S	\$	(50.00)	1900828929	2/2/2018	H	MISFY1820000148	PWE Payroll General Appeals
2301	2000	KR	211010	S	\$	(50.00)	1900828943	2/2/2018	H	MISFY1820000151	PWE Payroll General Appeals
1005	6700	RE	211010	S	\$	(49.00)	5101144447	2/2/2018	H	1.80102E+12	FMD 1801017475910 4500272983
1000	1000	KR	211010	S	\$	(45.78)	1900828436	2/2/2018	H	8.7777E+15	10-8777703184304759
1002	6800	RE	211010	S	\$	(43.71)	5101144583	2/2/2018	H	7135519800 1/18	7135519800745 AT&T 1/18
8300	2000	RE	211010	S	\$	(43.44)	5101144513	2/2/2018	H	9681167376	PWE 9681167376/4500274186 01
1005	6700	RE	211010	S	\$	(42.86)	5101144439	2/2/2018	H	1.80102E+12	FMD 1801017475393 4500274428
1005	6700	RE	211010	S	\$	(38.40)	5101144448	2/2/2018	H	1.80102E+12	FMD 1801017475911 4500273130
1005	6700	RE	211010	S	\$	(37.79)	5101144442	2/2/2018	H	1.80102E+12	FMD 1801017475904 4500274147
1005	6700	RE	211010	S	\$	(37.66)	5101144446	2/2/2018	H	1.80102E+12	FMD 1801017475908 4500274586
1000	6500	RE	211010	S	\$	(36.77)	5101144477	2/2/2018	H	1133223/1482157	*INV 1133223 / 4500264657 /
1000	3400	KR	211010	S	\$	(27.99)	1900829405	2/2/2018	H	HPL/RR180127-LLH	HPL/Refund: Laurice Lea Hend
1005	6700	RE	211010	S	\$	(25.74)	5101144457	2/2/2018	H	1.80102E+12	FMD 1801017475973 4500274445
8300	2000	RE	211010	S	\$	(25.00)	5101144436	2/2/2018	H	331480-31663	PWE 331480-31663/4500264038
1000	1200	RE	211010	S	\$	(22.80)	5101144478	2/2/2018	H	90004250	HFD 90004250 4500273408-0 1/
2427	6500	RE	211010	S	\$	(20.36)	5101144538	2/2/2018	H	6-067-72876	*INV 6-067-72876 / BARC
1000	1000	KR	211010	S	\$	(19.38)	1900828438	2/2/2018	H	8.7777E+15	10-8777703192480500
1005	6700	RE	211010	S	\$	(18.55)	5101144458	2/2/2018	H	1.80102E+12	FMD 1801017475974 4500274588
1002	2500	RE	211010	S	\$	(18.45)	5101144563	2/2/2018	H	ELEC192/1/2018	ELECTRICITY BILLING 19 2/1/2
1005	6700	RE	211010	S	\$	(17.93)	5101144479	2/2/2018	H	1.70202E+12	FMD 1702017410977 CM17050174
1005	6700	RE	211010	S	\$	(17.60)	5101144445	2/2/2018	H	1.80102E+12	FMD 1801017475907 4500274580
1000	3400	KR	211010	S	\$	(16.99)	1900829194	2/2/2018	H	ILL4289476	Ill/Refund: Amarillo Public
1000	3400	KR	211010	S	\$	(16.95)	1900829406	2/2/2018	H	HPL/RR180130-MAS	HPL/Refund: Maria Aracely Co
2010	3800	KR	211010	S	\$	(14.45)	1900829059	2/2/2018	H	18-666 MILEAGE	*Mileage - Christine M. Barr
1005	6700	RE	211010	S	\$	(14.40)	5101144441	2/2/2018	H	1.80102E+12	FMD 1801017475903 4500273120
1005	6700	RE	211010	S	\$	(13.44)	5101144438	2/2/2018	H	1.80102E+12	FMD 1801017475389 4500274500
1000	3400	KR	211010	S	\$	(12.95)	1900829407	2/2/2018	H	HPL/RR180127-BND	HPL/Refund: Brittney N. Davis
1005	6700	RE	211010	S	\$	(10.69)	5101144481	2/2/2018	H	1.70602E+12	FMD 1706017436901 CM17060174
1000	1000	KR	211010	S	\$	(6.46)	1900828981	2/2/2018	H	8.7777E+15	10-8777703180236526
1002	2500	RE	211010	S	\$	(6.15)	5101144562	2/2/2018	H	ELEC181/31/2018	ELECTRICITY BILLING 18 1/31/
1000	1600	KR	211010	S	\$	(6.00)	1900829901	2/2/2018	H	15908359	
1000	1600	KR	211010	S	\$	(6.00)	1900829860	2/2/2018	H	16134386	
1000	1600	KR	211010	S	\$	(6.00)	1900829838	2/2/2018	H	15755342	
1000	1600	KR	211010	S	\$	(6.00)	1900829890	2/2/2018	H	16084473	
1000	1600	KR	211010	S	\$	(6.00)	1900829914	2/2/2018	H	15775933	
1000	1600	KR	211010	S	\$	(6.00)	1900829858	2/2/2018	H	15213413	
1000	1600	KR	211010	S	\$	(6.00)	1900829869	2/2/2018	H	15544159	
1000	1600	KR	211010	S	\$	(6.00)	1900829866	2/2/2018	H	16128790	
1000	1600	KR	211010	S	\$	(6.00)	1900829897	2/2/2018	H	15528741	
1000	1600	KR	211010	S	\$	(6.00)	1900829843	2/2/2018	H	15754905	
1000	1600	KR	211010	S	\$	(6.00)	1900829908	2/2/2018	H	15991114	
1000	1600	KR	211010	S	\$	(6.00)	1900829842	2/2/2018	H	15865896	
1000	1600	KR	211010	S	\$	(6.00)	1900829904	2/2/2018	H	16073520	
1000	1600	KR	211010	S	\$	(6.00)	1900829910	2/2/2018	H	16092229	
1000	1600	KR	211010	S	\$	(6.00)	1900829867	2/2/2018	H	15295645	
1000	1600	KR	211010	S	\$	(6.00)	1900829876	2/2/2018	H	15640348	
1000	1600	KR	211010	S	\$	(6.00)	1900829841	2/2/2018	H	15805678	
1000	1600	KR	211010	S	\$	(6.00)	1900829850	2/2/2018	H	15323537	
1000	1600	KR	211010	S	\$	(6.00)	1900829881	2/2/2018	H	15369206	
1000	1600	KR	211010	S	\$	(6.00)	1900829902	2/2/2018	H	15208438	
1000	1600	KR	211010	S	\$	(6.00)	1900829916	2/2/2018	H	16000107	
1000	1600	KR	211010	S	\$	(6.00)	1900829896	2/2/2018	H	16052271	
1000	1600	KR	211010	S	\$	(6.00)	1900829885	2/2/2018	H	15744914	
1000	1600	KR	211010	S	\$	(6.00)	1900829856	2/2/2018	H	15375945	
1000	1600	KR	211010	S	\$	(6.00)	1900829845	2/2/2018	H	15180897	
1000	1600	KR	211010	S	\$	(6.00)	1900829851	2/2/2018	H	15424750	
1000	1600	KR	211010	S	\$	(6.00)	1900829906	2/2/2018	H	15614639	
1000	1600	KR	211010	S	\$	(6.00)	1900829880	2/2/2018	H	15218083	
1000	1600	KR	211010	S	\$	(6.00)	1900829868	2/2/2018	H	15983096	
1000	1600	KR	211010	S	\$	(6.00)	1900829888	2/2/2018	H	15256282	
1000	1600	KR	211010	S	\$	(6.00)	1900829893	2/2/2018	H	15955120	
1000	1600	KR	211010	S	\$	(6.00)	1900829887	2/2/2018	H	15258713	
1000	1600	KR	211010	S	\$	(6.00)	1900829864	2/2/2018	H	16138611	
1000	1600	KR	211010	S	\$	(6.00)	1900829875	2/2/2018	H	15830472	
1000	1600	KR	211010	S	\$	(6.00)	1900829905	2/2/2018	H	15232492	
1000	1600	KR	211010	S	\$	(6.00)	1900829872	2/2/2018	H	15681317	
1000	1600	KR	211010	S	\$	(6.00)	1900829892	2/2/2018	H	16014105	
1000	1600	KR	211010	S	\$	(6.00)	1900829915	2/2/2018	H	15745481	
1000	1600	KR	211010	S	\$	(6.00)	1900829871	2/2/2018	H	15596325	
1000	1600	KR	211010	S	\$	(6.00)	1900829903	2/2/2018	H	15891810	
1000	1600	KR	211010	S	\$	(6.00)	1900829848	2/2/2018	H	15273569	
1000	1600	KR	211010	S	\$	(6.00)	1900829898	2/2/2018	H	16078517	
1000	1600	KR	211010	S	\$	(6.00)	1900829911	2/2/2018	H	15688353	

1000	1600	KR	211010	S	\$	(6.00)	1900829909	2/2/2018	H		15777347
1000	1600	KR	211010	S	\$	(6.00)	1900829853	2/2/2018	H		15754424
1000	1600	KR	211010	S	\$	(6.00)	1900829854	2/2/2018	H		16003037
1000	1600	KR	211010	S	\$	(6.00)	1900829895	2/2/2018	H		15592474
1000	1600	KR	211010	S	\$	(6.00)	1900829855	2/2/2018	H		15914602
1000	1600	KR	211010	S	\$	(6.00)	1900829877	2/2/2018	H		15936627
1000	1600	KR	211010	S	\$	(6.00)	1900829839	2/2/2018	H		15861269
1000	1600	KR	211010	S	\$	(6.00)	1900829886	2/2/2018	H		15552997
1000	1600	KR	211010	S	\$	(6.00)	1900829857	2/2/2018	H		16114104
1000	1600	KR	211010	S	\$	(6.00)	1900829846	2/2/2018	H		15552944
1000	1600	KR	211010	S	\$	(6.00)	1900829849	2/2/2018	H		15221711
1000	1600	KR	211010	S	\$	(6.00)	1900829912	2/2/2018	H		15397010
1000	1600	KR	211010	S	\$	(6.00)	1900829870	2/2/2018	H		15708647
1000	1600	KR	211010	S	\$	(6.00)	1900829907	2/2/2018	H		15336910
1000	1600	KR	211010	S	\$	(6.00)	1900829891	2/2/2018	H		15914754
1000	1600	KR	211010	S	\$	(6.00)	1900829900	2/2/2018	H		15862522
1000	1600	KR	211010	S	\$	(6.00)	1900829840	2/2/2018	H		15938795
1000	1600	KR	211010	S	\$	(6.00)	1900829861	2/2/2018	H		15739003
1000	1600	KR	211010	S	\$	(6.00)	1900829878	2/2/2018	H		15697656
1000	1600	KR	211010	S	\$	(6.00)	1900829879	2/2/2018	H		15887248
1000	1600	KR	211010	S	\$	(6.00)	1900829882	2/2/2018	H		15748297
1000	1600	KR	211010	S	\$	(6.00)	1900829862	2/2/2018	H		16123381
1000	1600	KR	211010	S	\$	(6.00)	1900829865	2/2/2018	H		16025465
1000	1600	KR	211010	S	\$	(6.00)	1900829847	2/2/2018	H		15297268
1000	1600	KR	211010	S	\$	(6.00)	1900829889	2/2/2018	H		15543266
1000	1600	KR	211010	S	\$	(6.00)	1900829884	2/2/2018	H		15368789
1000	1600	KR	211010	S	\$	(6.00)	1900829894	2/2/2018	H		15534279
1000	1600	KR	211010	S	\$	(6.00)	1900829874	2/2/2018	H		16054559
1000	1600	KR	211010	S	\$	(6.00)	1900829844	2/2/2018	H		15433146
1000	1600	KR	211010	S	\$	(6.00)	1900829899	2/2/2018	H		15749847
1000	1600	KR	211010	S	\$	(6.00)	1900829859	2/2/2018	H		16112799
1000	1600	KR	211010	S	\$	(6.00)	1900829863	2/2/2018	H		16006670
1000	1600	KR	211010	S	\$	(6.00)	1900829883	2/2/2018	H		15659109
1000	1600	KR	211010	S	\$	(6.00)	1900829913	2/2/2018	H		15867065
1000	1600	KR	211010	S	\$	(6.00)	1900829852	2/2/2018	H		15941989
2427	6500	RE	211010	S	\$	(5.50)	5101144543	2/2/2018	H	6-060-51919	*INV 6-060-51919 / BARC
1000	1000	KR	211010	S	\$	(4.89)	1900829072	2/2/2018	H	6-067-36763	10-6-067-36763
1000	1200	RE	211010	S	\$	96.60	5101144727	2/2/2018	S	TX02115484	HFD TX02115484 4500272287 12
1002	8000	RE	211010	S	\$	575.63	5101144603	2/2/2018	S	COHIN00028515	BLAKE
1000	9900	KR	211010	S	\$	(48,516.93)	1900829212	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	2500	RE	211010	S	\$	(48,287.70)	5101143945	2/1/2018	H	ELEC1801/31/2018	ELECTRICITY BILLING 18 01/31
1000	9900	KR	211010	S	\$	(47,546.87)	1900829274	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(47,056.47)	1900829238	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(46,059.44)	1900829304	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(45,112.04)	1900829219	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(43,315.28)	1900829220	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(43,093.35)	1900829309	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(42,754.67)	1900829312	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(42,449.17)	1900829319	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(42,131.24)	5101144392	2/1/2018	H	713A492510 1/18	713A492510925 AT&T 1/18
1002	6800	RE	211010	S	\$	(41,796.16)	5101150253	2/1/2018	H	713A492510 12/17	713A492510925b AT&T 12/17
1011	8000	KR	211010	S	\$	(39,271.60)	1900829195	2/1/2018	H	MW#967837	TRISTAR DAILY CLAIMS
1000	9900	KR	211010	S	\$	(38,882.49)	1900829395	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8001	2800	RE	211010	S	\$	(38,659.84)	5101143978	2/1/2018	H	#HOU-AMB-122017	Ambassador - HOU - Inv#HOU-A
4502	3600	RE	211010	S	\$	(38,349.98)	5101144048	2/1/2018	H	5083-5085	*5083-5085 (42-5428) ESMT 14
1000	9900	KR	211010	S	\$	(38,144.38)	1900829240	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
4509	2500	RE	211010	S	\$	(37,822.50)	5101144053	2/1/2018	H	ESMT 30	*ESMT 30 (42-5661) GSD
1000	9900	KR	211010	S	\$	(37,582.05)	1900829369	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(37,404.61)	1900829227	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(37,350.00)	5101140344	2/1/2018	H		4132 HITS 4132 4500264625 12/17
1000	9900	KR	211010	S	\$	(35,938.84)	1900829348	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(35,826.99)	1900829313	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	1600	KR	211010	S	\$	(35,696.49)	1900828764	2/1/2018	H		676629 EXTERNAL VENDOR COLLECTION F
1000	9900	KR	211010	S	\$	(35,148.68)	1900829375	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(32,696.34)	1900829390	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8001	2800	RE	211010	S	\$	(32,675.00)	5101144345	2/1/2018	H	14-002-085	*14-002-085 (42-7856) esmt 4
1000	9900	KR	211010	S	\$	(31,996.00)	1900829365	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8001	2800	RE	211010	S	\$	(31,218.29)	5101144052	2/1/2018	H	INV# 080162	NCS Inv #080162 Cabling Tech
1000	9900	KR	211010	S	\$	(31,190.31)	1900829233	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(30,813.35)	5101144373	2/1/2018	H	713A132501 1/18	713A132501960 AT&T 1/18
4042A	2000	RE	211010	S	\$	(30,689.09)	51011443247	2/1/2018	H	46-12501 E22	FY18 46-12501 E22A_B
1005	6700	RE	211010	S	\$	(30,178.19)	5101144358	2/1/2018	H	6675533 RI	FMD INV 6675533 RI 450027190
1000	9900	KR	211010	S	\$	(29,970.66)	1900829241	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(29,733.59)	1900829257	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017

1000	9900	KR	211010	S	\$	(28,865.84)	1900829206	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(28,754.17)	1900829248	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(28,365.48)	1900829272	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(27,717.48)	1900829273	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(27,499.76)	1900829315	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(25,716.95)	1900829377	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(25,710.82)	1900829224	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(25,699.83)	1900829261	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(25,527.76)	1900829217	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(25,483.80)	1900829382	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8001	2800	RE	211010	S	\$	(25,432.28)	5101143981	2/1/2018	H	INV#1100575262	Insight Inv #1100575262 Auto
1000	9900	KR	211010	S	\$	(24,784.71)	1900829237	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(24,414.71)	1900829359	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
2302	2000	RE	211010	S	\$	(24,082.50)	5101143245	2/1/2018	H	46-14147 E04-POD	FY18 46-14147 E04-POD 08
1000	9900	KR	211010	S	\$	(23,693.64)	1900829225	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(23,535.80)	1900829216	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(23,531.53)	1900829210	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(23,448.76)	1900829320	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(23,438.72)	1900829254	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(23,109.71)	5101144165	2/1/2018	H		11253 FMD 11253 4500274548 1/18
4042	2000	RE	211010	S	\$	(22,599.42)	5101144079	2/1/2018	H	46-12065 75886	FY18 46-12065 E151/ 75886
1000	9900	KR	211010	S	\$	(22,399.92)	1900829203	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(21,105.49)	1900829271	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(20,864.32)	1900829228	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(20,712.45)	1900829258	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(20,636.20)	1900829307	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(19,762.68)	1900829211	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(19,455.68)	1900829297	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(18,711.21)	1900829256	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
4042	2000	RE	211010	S	\$	(18,481.90)	5101144294	2/1/2018	H	46-14296 24811	FY18 46-14296 E04/ 24811
1005	6700	RE	211010	S	\$	(17,979.34)	5101144121	2/1/2018	H		9506416213 FMD 9506416213 4500263420 1/
1005	6700	RE	211010	S	\$	(17,975.16)	5101144049	2/1/2018	H		9506400127 FMD 9506400127 4500263420 1/
1005	6700	RE	211010	S	\$	(17,973.07)	5101144120	2/1/2018	H		9506411244 FMD 9506411244 4500263420 1/
1000	9900	KR	211010	S	\$	(17,805.74)	1900829391	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(17,737.72)	1900829270	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
4500	1200	RE	211010	S	\$	(17,575.00)	5101144089	2/1/2018	H	14-002-084	*14-002-082 (42-7892) ESMT 4
1000	9900	KR	211010	S	\$	(17,372.92)	1900829253	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(17,319.16)	5101144130	2/1/2018	H		9506428686 FMD 9506428686 4500263420 1/
1005	6700	RE	211010	S	\$	(17,250.62)	5101144140	2/1/2018	H		9506428900 FMD 9506428900 4500263420 1/
1005	6700	RE	211010	S	\$	(17,238.99)	5101144032	2/1/2018	H		9506373362 FMD 9506373362 4500263420 1/
1005	6700	RE	211010	S	\$	(17,050.51)	5101144059	2/1/2018	H		9506393878 FMD 9506393878 4500263420 1/
2310	2000	RE	211010	S	\$	(16,614.00)	5101142978	2/1/2018	H	BLUM10012017052	PWE-BLUM10012017052/45002706
2310	2000	RE	211010	S	\$	(16,614.00)	5101142957	2/1/2018	H	BLUM01012018052	PWE-BLUM01012018052/45002706
2310	2000	RE	211010	S	\$	(16,614.00)	5101142969	2/1/2018	H	BLUM12012017052	PWE-BLUM12012017052/45002706
8011	2800	RE	211010	S	\$	(16,572.68)	5101144065	2/1/2018	H	EST 5 632	4600014193, PN632, Inv/Est #
1000	9900	KR	211010	S	\$	(16,464.41)	1900829302	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(16,368.42)	1900829223	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(16,312.32)	5101144375	2/1/2018	H	713A070745 1/18	713A070745497 AT&T 1/18
1002	6800	RE	211010	S	\$	(16,294.25)	5101144383	2/1/2018	H	713A252509 1/18	713A252509509 AT&T 1/18
1000	9900	KR	211010	S	\$	(16,106.58)	1900829349	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
2409	3200	KR	211010	S	\$	(15,000.00)	1900828978	2/1/2018	H	WARRANT 967818	Nelms,J 10211 Sugar Branch #
8306	2000	KR	211010	S	\$	(15,000.00)	1900828946	2/1/2018	H		967807 ANNUAL SURVEILLANCE FEES FOR
1000	9900	KR	211010	S	\$	(14,984.42)	1900829324	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(14,953.68)	1900829387	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
4500	1200	RE	211010	S	\$	(14,850.00)	5101144036	2/1/2018	H	14-002-082	*14-002-082 (42-7882) ESMT 5
1000	9900	KR	211010	S	\$	(14,849.96)	1900829255	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8001	2800	RE	211010	S	\$	(14,312.17)	5101143979	2/1/2018	H	#HOU64204-122017	Blue Garage - HOU -Inv# HOU-
8001	2800	RE	211010	S	\$	(14,044.84)	5101144221	2/1/2018	H	INV# 080372	NCS Inv #080372 Cabling mate
1000	9900	KR	211010	S	\$	(13,831.89)	1900829388	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(13,622.60)	1900829250	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(13,575.40)	1900829231	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8300	2000	KR	211010	S	\$	(13,490.00)	1900828375	2/1/2018	H		21664 PWE APWA 2017-2018 Rochelle
1002	6800	RE	211010	S	\$	(13,278.48)	5101144372	2/1/2018	H	713A132502 1/18	713A132502976 AT&T 1/18
1000	9900	KR	211010	S	\$	(13,243.27)	1900829323	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(13,030.18)	1900829232	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(12,506.39)	1900829264	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(12,492.07)	1900829381	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8300	2000	RE	211010	S	\$	(12,317.19)	5101144363	2/1/2018	H	SINV0097549	PWE SINV0097549/4500264096 1
1000	9900	KR	211010	S	\$	(12,285.39)	1900829235	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(12,028.96)	1900829259	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
3618	9700	KR	211010	S	\$	(12,000.00)	1900828941	2/1/2018	H		967806 ANNUAL FEES FOR THE GOCP SER
1000	9900	KR	211010	S	\$	(11,670.80)	1900829378	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(11,572.66)	1900829303	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(11,562.65)	1900829247	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017

1000	9900	KR	211010	S	\$	(11,536.45)	1900829205	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(11,477.76)	1900829252	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(11,400.82)	1900829202	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(11,375.36)	5101144374	2/1/2018	H	713A132504 1/18	713A132504540 AT&T 1/18
1000	9900	KR	211010	S	\$	(11,317.39)	1900829294	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	2100	RE	211010	S	\$	(11,268.00)	5101144173	2/1/2018	H	0717 - 1217	*SWM 4500275224 0717 - 1217
1000	9900	KR	211010	S	\$	(11,257.20)	1900829332	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8500	2000	RE	211010	S	\$	(11,112.75)	5101144078	2/1/2018	H	46-12051 38036	FY18 46-12051 E238/ 38036
7580	5000	KR	211010	S	\$	(10,961.26)	1900828787	2/1/2018	H	RES.AT CLEARLAKE	RESERVE AT CLEARLAKE CHAPTER
4500	1200	RE	211010	S	\$	(10,700.00)	5101144035	2/1/2018	H	14-002-080	*14-002-080 (42-7861) ESMT 4
1000	9900	KR	211010	S	\$	(10,661.06)	1900829298	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
2206	1600	RE	211010	S	\$	(10,637.58)	5101144327	2/1/2018	H	COURTS WE 012018	MUNI CTS CONTRACT GUARD SERV
1000	9900	KR	211010	S	\$	(10,567.07)	1900829308	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(10,495.70)	1900829325	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
3612	9700	KR	211010	S	\$	(10,454.00)	1900828938	2/1/2018	H		967802 MONTHLY INTEREST PAYMENT FOR
1000	9900	KR	211010	S	\$	(10,241.68)	1900829347	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
3616	9700	KR	211010	S	\$	(10,024.00)	1900828939	2/1/2018	H		967803 MONTHLY INTEREST PAYMENT FOR
1000	9900	KR	211010	S	\$	(9,862.60)	1900829338	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8700	6500	RE	211010	S	\$	(9,569.77)	5101144104	2/1/2018	H	F009585	*INV F009585 / ARA-PKG / 450
1000	9900	KR	211010	S	\$	(9,459.73)	1900829293	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(9,422.46)	1900829353	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(9,334.57)	1900829314	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(9,315.05)	1900829283	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8300	2000	RE	211010	S	\$	(9,148.30)	5101144400	2/1/2018	H		137088381 PWE 137088381/4500263139 12/
1002	6800	RE	211010	S	\$	(8,957.24)	5101144360	2/1/2018	H		2019120366 HITS 2019120366 4500267165 1
1000	9900	KR	211010	S	\$	(8,786.67)	1900829343	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(8,785.39)	5101144386	2/1/2018	H	713A262508 1/18	713A262508506 AT&T 1/18
1000	9900	KR	211010	S	\$	(8,758.15)	1900829214	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(8,721.90)	1900829326	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	1600	RE	211010	S	\$	(8,550.00)	5101144275	2/1/2018	H		586668586 NON-TRAFFIC CITATION BOOKS
4042	2000	RE	211010	S	\$	(8,378.34)	5101144262	2/1/2018	H	46-12043 1721759	FY18 46-12043 E129/ 1721759
2105	2500	RE	211010	S	\$	(8,255.00)	5101144348	2/1/2018	H		157986 *157986 (45-274317) GSD
1000	9900	KR	211010	S	\$	(8,225.42)	1900829311	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(8,104.61)	1900829345	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	2000	KR	211010	S	\$	(8,000.00)	1900828420	2/1/2018	H	SY16-031 1801035	SY16-031 REFF#1801035
2010	3800	RE	211010	S	\$	(8,000.00)	5101144338	2/1/2018	H		6 *HEALTH - 4500271750 - 00000
1000	9900	KR	211010	S	\$	(7,845.76)	1900829276	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
2010	3800	RE	211010	S	\$	(7,832.01)	5101146581	2/1/2018	H		94913927 *HEALTH - 4500274319 - 00949
1000	9900	KR	211010	S	\$	(7,719.98)	1900829291	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
4042	2000	RE	211010	S	\$	(7,719.20)	5101144058	2/1/2018	H	46-14299 17-438	FY18 46-14299 E08/ 17-438
1000	9900	KR	211010	S	\$	(7,692.06)	1900829340	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1004	9000	KR	211010	S	\$	(7,636.94)	1900828703	2/1/2018	H		1.0017E+12 P123 Infinity Cty Mutual aso
1000	9900	KR	211010	S	\$	(7,516.92)	1900829337	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8001	2800	RE	211010	S	\$	(7,415.20)	5101144246	2/1/2018	H	INV#90280721	4500270865-INV#90280721
1005	6700	RE	211010	S	\$	(7,375.00)	5101144159	2/1/2018	H	170-1059208	FMD 170-1059208 4500273818 1
1005	6700	RE	211010	S	\$	(7,197.96)	5101144162	2/1/2018	H	170-1059206	FMD 170-1059206 4500273686 1
1000	9900	KR	211010	S	\$	(7,140.15)	1900829229	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(7,059.04)	5101144045	2/1/2018	H		9506381709 FMD 9506381709 4500263420 1/
1005	6700	RE	211010	S	\$	(7,056.97)	5101144043	2/1/2018	H		9506379127 FMD 9506379127 4500263420 1/
1000	9900	KR	211010	S	\$	(6,965.80)	1900829333	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(6,855.24)	5101144148	2/1/2018	H		2006538 HITS 2006538 4500273572 12/17
1000	1200	RE	211010	S	\$	(6,800.00)	5101144034	2/1/2018	H		218030593 HFD 218030593 4500274616-0 1
1000	9900	KR	211010	S	\$	(6,729.09)	1900829300	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(6,693.52)	1900829280	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(6,620.27)	1900829218	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	2100	RE	211010	S	\$	(6,618.00)	5101144086	2/1/2018	H		218 *SWM 4500267369 0218
8300	2000	RE	211010	S	\$	(6,590.75)	5101144350	2/1/2018	H		528501 PWE 528501/4500270232 10/17
1000	9900	KR	211010	S	\$	(6,447.39)	1900829394	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8300	2000	RE	211010	S	\$	(6,426.20)	5101144356	2/1/2018	H		528152 PWE 528152/4500269766 10/17
1800	6800	RE	211010	S	\$	(6,400.00)	5101144349	2/1/2018	H		4116 HITS 4116 4500268433 12/17
1000	9900	KR	211010	S	\$	(6,365.89)	1900829363	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(6,365.48)	1900829243	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
3188	9700	KR	211010	S	\$	(6,300.00)	1900828961	2/1/2018	H		967815 ADMINISTRATIVE FEES FOR PIRB
1000	9900	KR	211010	S	\$	(6,140.52)	1900829282	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8628	4200	KR	211010	S	\$	(6,093.75)	1900828700	2/1/2018	H		967779 AUCTION/BROKER FEES FOR C&E'
8628	4200	KR	211010	S	\$	(6,093.75)	1900828701	2/1/2018	H		967780 AUCTION/BROKER FEES FOR C&E'
1000	9900	KR	211010	S	\$	(6,077.59)	1900829346	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1004	9000	KR	211010	S	\$	(6,073.16)	1900828704	2/1/2018	H		1.0017E+12 P112 Farmers Tx Cty Mutual I
1000	9900	KR	211010	S	\$	(6,050.84)	1900829213	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,982.54)	1900829251	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	1000	RE	211010	S	\$	(5,950.00)	5101144331	2/1/2018	H		5850 10 005850
1000	9900	KR	211010	S	\$	(5,884.51)	1900829266	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,843.54)	1900829279	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,834.76)	1900829295	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017

1002	6800	RE	211010	S	\$	(5,829.00)	5101142413	2/1/2018	H	313969681 12/17	313969681 CenturyLink 12/17
1000	9900	KR	211010	S	\$	(5,786.10)	1900829327	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
4042	2000	RE	211010	S	\$	(5,654.75)	5101144051	2/1/2018	H	46-12052 17-444	FY18 46-12052 E190/ 17-444
1000	9900	KR	211010	S	\$	(5,542.30)	1900829393	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,452.89)	1900829335	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,362.89)	1900829398	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,342.90)	1900829368	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,335.42)	1900829341	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
4042	2000	RE	211010	S	\$	(5,154.06)	5101143247	2/1/2018	H	46-12501 E22	FY18 46-12501 E22A_B
1000	9900	KR	211010	S	\$	(5,149.09)	1900829379	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(5,109.40)	5101144377	2/1/2018	H	713A132505 1/18	713A132505990 AT&T 1/18
1000	9900	KR	211010	S	\$	(5,074.79)	1900829286	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,072.15)	1900829372	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,062.43)	1900829342	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(5,061.42)	1900829290	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8300	2000	RE	211010	S	\$	(5,048.39)	5101144359	2/1/2018	H	SINV0097550	PWE SINV0097550/4500264096 1
1000	9900	KR	211010	S	\$	(5,012.57)	1900829296	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1004	9900	KR	211010	S	\$	(4,994.75)	1900828702	2/1/2018	H	1.0017E+12	P110 Brenda Jean Moore and P
1000	9900	KR	211010	S	\$	(4,972.94)	1900829275	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(4,884.52)	1900829385	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(4,873.78)	1900829344	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(4,824.62)	1900829351	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(4,815.93)	1900829339	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	8000	RE	211010	S	\$	(4,787.31)	5101144245	2/1/2018	H	INV# 1018846	FY18 SCANNING THE COH BENEFI
1000	9900	KR	211010	S	\$	(4,786.06)	1900829329	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(4,725.87)	5101140254	2/1/2018	H	7136761871 12/17	7136761871788 AT&T 12/17
1000	9900	KR	211010	S	\$	(4,712.36)	1900829380	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(4,655.32)	1900829268	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(4,612.60)	1900829244	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(4,512.53)	1900829317	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8300	2000	RE	211010	S	\$	(4,428.64)	5101144288	2/1/2018	H	SINV0097547	PWE SINV0097547/4500264096 1
1000	9900	KR	211010	S	\$	(4,413.86)	1900829392	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(4,385.44)	1900829361	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	1200	RE	211010	S	\$	(4,212.00)	5101144150	2/1/2018	H	99763263	HFD 99763263 4500273254-0 1/
1000	9900	KR	211010	S	\$	(4,211.28)	1900829352	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	1600	RE	211010	S	\$	(4,191.00)	5101144272	2/1/2018	H	333231565	NON-TRAFFIC INFORMATION BOOKS
2202	1000	RE	211010	S	\$	(4,120.00)	5101144249	2/1/2018	H	BALT01012018	10 BALT01012018
1002	2500	RE	211010	S	\$	(4,079.26)	5101143588	2/1/2018	H	ELEC1701/30/2018	ELECTRICITY BILLING 17 01/30
8300	2000	RE	211010	S	\$	(3,997.93)	5101144299	2/1/2018	H	SINV0097576	PWE SINV0097576/4500264096 1
1000	1200	RE	211010	S	\$	(3,984.00)	5101143983	2/1/2018	H	2061354-26842292	HFD 2031364-26842292 4500275
1000	9900	KR	211010	S	\$	(3,912.45)	1900829316	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(3,862.70)	5101144380	2/1/2018	H	713A252506 1/18	713A252506500 AT&T 1/18
4042	2000	RE	211010	S	\$	(3,831.00)	5101144264	2/1/2018	H	46-12043 1721764	FY18 46-12043 E130/ 1721764
1000	9900	KR	211010	S	\$	(3,814.21)	1900829350	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(3,772.45)	1900829373	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(3,709.42)	1900829277	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(3,684.69)	1900829330	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	1000	RE	211010	S	\$	(3,575.00)	5101144343	2/1/2018	H	LKM6442	10 LKM6442
1000	2000	KR	211010	S	\$	(3,500.00)	1900828419	2/1/2018	H	SY17-054 1801036	SY17-054 REF#1801036
8001	2800	RE	211010	S	\$	(3,417.50)	5101143982	2/1/2018	H	INV#17-1457	CD Concessions - AirProjects
8300	2000	RE	211010	S	\$	(3,363.64)	5101144347	2/1/2018	H	528352	PWE 528352/4500269787 10/17
1000	1200	RE	211010	S	\$	(3,345.91)	5101144144	2/1/2018	H	99663109	HFD 99663109 4500269961-0 10
1000	9900	KR	211010	S	\$	(3,273.32)	1900829246	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(3,243.97)	1900829334	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	3600	RE	211010	S	\$	(3,235.95)	5101144071	2/1/2018	H	18001544	Security Service Jamail Skat
1000	9900	KR	211010	S	\$	(3,192.36)	1900829287	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	1200	RE	211010	S	\$	(3,182.76)	5101144303	2/1/2018	H	TX02115575	HFD TX02115575 CMTX02115592
1000	3400	RE	211010	S	\$	(3,159.93)	5101144194	2/1/2018	H	5014846968	Inv. Ctrl.# 58304 B
1000	9900	KR	211010	S	\$	(3,148.74)	1900829306	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(3,140.84)	1900829321	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(3,069.26)	1900829367	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(3,001.52)	1900829322	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	2500	RE	211010	S	\$	(2,990.00)	5101144306	2/1/2018	H	9700HPD-31719	9700HPD-31719 (4500267482) G
1000	9900	KR	211010	S	\$	(2,927.75)	1900829396	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8300	2000	RE	211010	S	\$	(2,699.54)	5101144364	2/1/2018	H	CEN.CS083_122017	PWE CEN.CS083_122017/4500265
1005	6700	RE	211010	S	\$	(2,695.95)	5101144039	2/1/2018	H	9506374158	FMD 9506374158 4500263420 1/
1000	9900	KR	211010	S	\$	(2,695.00)	1900829386	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(2,681.80)	5101144236	2/1/2018	H	1.70302E+12	FMD 1703017413917 CM 1706017
1000	9900	KR	211010	S	\$	(2,635.66)	1900829357	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8500	2000	RE	211010	S	\$	(2,630.13)	5101144042	2/1/2018	H	46-12041 70-1479	FY18 46-12041 E129/ 70-1479
8300	2000	RE	211010	S	\$	(2,607.57)	5101144291	2/1/2018	H	SINV0097577	PWE SINV0097577/4500264096 1
1005	6700	RE	211010	S	\$	(2,606.88)	5101144152	2/1/2018	H	170-1059184	FMD 170-1059184 4500272399 1
8500	2000	RE	211010	S	\$	(2,548.23)	5101144044	2/1/2018	H	46-12045 111745C	FY18 46-12045 E207/ 111745C
8001	2800	RE	211010	S	\$	(2,537.60)	5101144054	2/1/2018	H	INV# 201801071	AAA Flexible Pipe Cleaning C

8300	2000	RE	211010	S	\$	(2,525.80)	5101144351	2/1/2018	H	SINV0097551	PWE SINV0097551/4500264096 1
1000	9900	KR	211010	S	\$	(2,502.10)	1900829336	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(2,492.94)	1900829328	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(2,451.65)	1900829356	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(2,392.71)	1900829389	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(2,384.15)	1900829358	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(2,380.23)	1900829370	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(2,341.46)	1900829360	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(2,316.59)	1900829371	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(2,300.00)	5101144164	2/1/2018	H	170-1059205	FMD 170-1059205 4500273685 1
1000	1000	RE	211010	S	\$	(2,297.00)	5101144251	2/1/2018	H		Jan-18 10-Jan-18
1000	1000	RE	211010	S	\$	(2,297.00)	5101144252	2/1/2018	H		Feb-18 10-Feb-18
5030	3800	RE	211010	S	\$	(2,258.00)	5101144276	2/1/2018	H	73098592	*Health - 4500273848 - 73098
1000	9900	KR	211010	S	\$	(2,243.07)	1900829305	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8300	2000	RE	211010	S	\$	(2,237.50)	5101144352	2/1/2018	H	528589	PWE 528589/4500270278 11/17
1005	6700	RE	211010	S	\$	(2,197.85)	5101144041	2/1/2018	H	1.80102E+12	FMD 1801017474462 4500274352
4042	2000	RE	211010	S	\$	(2,106.60)	5101144267	2/1/2018	H	46-12043 1721773	FY18 46-12043 E131/ 1721773
8500	2000	RE	211010	S	\$	(2,075.50)	5101144270	2/1/2018	H	46-12055 213339	FY18 46-12055 E96/ 213339
1005	6700	RE	211010	S	\$	(2,075.18)	5101144115	2/1/2018	H	9506393390	FMD 9506393390 4500263420 1/
8500	2000	RE	211010	S	\$	(2,066.71)	5101144292	2/1/2018	H	46-13628 14087	FY18 46-13628 E10/ 14087
8300	2000	RE	211010	S	\$	(2,066.70)	5101144342	2/1/2018	H	SINV0097565	PWE SINV0097565/4500264096 1
1005	6700	RE	211010	S	\$	(2,061.57)	5101144022	2/1/2018	H	74241	FMD 000074241/CM-0003487 45
1000	2000	KR	211010	S	\$	(2,000.00)	1900828418	2/1/2018	H	SY17-079 1801034	SY17-079 REF#1801034
2010	3800	KR	211010	S	\$	(1,934.00)	1900829028	2/1/2018	H	15134,35,36	*inv#15134,15135,15136
1005	6700	RE	211010	S	\$	(1,900.92)	5101144166	2/1/2018	H	INV00000W88308	FMD INV00000W88308 450027256
8300	2000	RE	211010	S	\$	(1,897.50)	5101144354	2/1/2018	H	530588	PWE 530588/4500270232 12/17
1000	1600	RE	211010	S	\$	(1,875.00)	5101144266	2/1/2018	H	INT SVCS JAN18	INT SVCS LUBBOCK/MYKAWA JAN
1000	9900	KR	211010	S	\$	(1,859.55)	1900829355	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(1,797.19)	5101143720	2/1/2018	H	1.71202E+12	FMD 1712017470346 4500273183
1000	1200	RE	211010	S	\$	(1,777.00)	5101143988	2/1/2018	H	283851	HFD 283851 4500264257-0 11/17
1000	9900	KR	211010	S	\$	(1,772.93)	1900829284	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(1,762.22)	1900829384	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(1,742.46)	1900829278	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	2500	RE	211010	S	\$	(1,737.55)	5101143590	2/1/2018	H	ELEC101/19/2018	ELECTRICITY BILLING 10 1/19/
8300	2000	RE	211010	S	\$	(1,686.21)	5101144324	2/1/2018	H	SINV0097593	PWE SINV0097593/4500264096 1
1000	9900	KR	211010	S	\$	(1,651.58)	1900829399	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	3400	RE	211010	S	\$	(1,625.11)	5101144202	2/1/2018	H	5014853885	Inv. Ctrl.# 58378 B
1000	9900	KR	211010	S	\$	(1,613.60)	1900829285	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
8300	2000	RE	211010	S	\$	(1,570.00)	5101144355	2/1/2018	H	532018	PWE 532018/4500272825 01/18
1005	6700	RE	211010	S	\$	(1,569.56)	5101144046	2/1/2018	H	1.80102E+12	FMD 1801017474485 4500274353
1000	2100	RE	211010	S	\$	(1,560.00)	5101144177	2/1/2018	H	0717 - 1117	*SWM 4500275187 0717 - 1117
1005	6700	RE	211010	S	\$	(1,525.05)	5101144099	2/1/2018	H	1.80102E+12	FMD 1801017474762 4500274421
8300	2000	RE	211010	S	\$	(1,504.23)	5101144341	2/1/2018	H	SINV0097579	PWE SINV0097579/4500264096 1
3000	9700	KR	211010	S	\$	(1,500.00)	1900828953	2/1/2018	H	967810	ANNUAL ADMINISTRATION FEES F
3000	9700	KR	211010	S	\$	(1,500.00)	1900828954	2/1/2018	H	967811	ANNUAL ADMINISTRATION FEES F
3000	9700	KR	211010	S	\$	(1,500.00)	1900828955	2/1/2018	H	967812	ANNUAL ADMINISTRATION FEES F
8300	2000	RE	211010	S	\$	(1,499.68)	5101144313	2/1/2018	H	SINV0097595	PWE SINV0097595/4500264096 1
1005	6700	RE	211010	S	\$	(1,448.60)	5101144154	2/1/2018	H	170-1059186	FMD 170-1059186 4500272682 1
1000	9900	KR	211010	S	\$	(1,446.95)	1900829288	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
4040	2000	RE	211010	S	\$	(1,442.40)	5101144102	2/1/2018	H	46-12043 172772	FY18 46-12043 E128/ 50503
1000	9900	KR	211010	S	\$	(1,393.65)	1900829239	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(1,367.57)	5101142387	2/1/2018	H	313804874 12/17	313804874 CenturyLink 12/17
8300	2000	RE	211010	S	\$	(1,349.71)	5101144315	2/1/2018	H	SINV0097594	PWE SINV0097594/4500264096 1
1000	3400	RE	211010	S	\$	(1,316.58)	5101144199	2/1/2018	H	5014855210	Inv. Ctrl.# 58377 B
1000	2500	RE	211010	S	\$	(1,315.00)	5101144305	2/1/2018	H	9900-31718HLT	9900-31718HLT (4500267482) G
1000	1200	RE	211010	S	\$	(1,264.75)	5101143984	2/1/2018	H	3366785402	HFD 3366785402 4500274833-0
1000	9900	KR	211010	S	\$	(1,252.45)	1900829364	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(1,240.14)	5101144101	2/1/2018	H	1.80102E+12	FMD 1801017474715 4500274418
2105	2500	RE	211010	S	\$	(1,227.00)	5101144092	2/1/2018	H	112473	112473 (4500266263) GSD
1000	9900	KR	211010	S	\$	(1,201.81)	1900829281	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	1000	RE	211010	S	\$	(1,200.00)	5101144260	2/1/2018	H	3305331216	10 3305331216
8300	2000	RE	211010	S	\$	(1,193.00)	5101144161	2/1/2018	H	20170622	PWE 4500243551 20170622 05/1
8300	2000	RE	211010	S	\$	(1,167.32)	5101144362	2/1/2018	H	SINV0097548	PWE SINV0097548/4500264096 1
1000	2500	RE	211010	S	\$	(1,160.00)	5101144307	2/1/2018	H	9800LIB-31582	9800LIB-31582 (4500267482) G
1005	6700	RE	211010	S	\$	(1,150.00)	5101144212	2/1/2018	H	80212	FMD 80212 4500266537 1/18
1002	8000	RE	211010	S	\$	(1,116.00)	5101144396	2/1/2018	H	COHIN00028484	LOTSU
1000	3400	RE	211010	S	\$	(1,114.42)	5101144197	2/1/2018	H	5014850252	Inv. Ctrl.# 58355 B
8700	6500	RE	211010	S	\$	(1,113.45)	5101144113	2/1/2018	H	R009508	*INV R009508 / 4500265360 /
1000	3400	RE	211010	S	\$	(1,110.54)	5101144190	2/1/2018	H	5014839537	Inv. Ctrl.# 58255 B
1002	6800	RE	211010	S	\$	(1,070.50)	5101142385	2/1/2018	H	313896558 12/17	313896558 CenturyLink 12/17
1000	9900	KR	211010	S	\$	(1,054.92)	1900829310	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	3400	RE	211010	S	\$	(1,054.49)	5101144002	2/1/2018	H	95742373	Inv. CTRL# 58201 Mid
1005	6700	RE	211010	S	\$	(1,027.82)	5101144320	2/1/2018	H	2576370	FMD INV 2576370 4500264276 7
5030	3200	KR	211010	S	\$	(1,013.23)	1900828728	2/1/2018	H	RESTIT. B ELLIS	Restitution for Brandon Elis

1005	6700	RE	211010	S	\$	(1,012.27)	5101144218	2/1/2018	H	1.80102E+12	FMD 1801017474914 4500274426
1005	6700	RE	211010	S	\$	(1,009.21)	5101144155	2/1/2018	H	168404	FMD 168404 4500274134 1/18
1000	9900	KR	211010	S	\$	(998.19)	1900829400	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1000	9900	KR	211010	S	\$	(984.89)	1900829354	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(975.50)	5101144277	2/1/2018	H	1.61002E+12	FMD 1610017486888 4500244723
1000	1200	RE	211010	S	\$	(947.14)	5101140434	2/1/2018	H	82672611	HFD 82672611 CMcredit00000001
2301	2000	KR	211010	S	\$	(934.39)	1900828388	2/1/2018	H	16036870	PWE Plumbing Inspection 1603
2301	2000	KR	211010	S	\$	(934.39)	1900828396	2/1/2018	H	16036871	PWE Plumbing Inspection 1603
1000	3600	RE	211010	S	\$	(923.75)	5101144069	2/1/2018	H	112468	Duct Detector Installation -
1005	6700	RE	211010	S	\$	(907.78)	5101143904	2/1/2018	H	1.71202E+12	FMD 1712017470396 4500273185
1002	6800	RE	211010	S	\$	(902.65)	5101142395	2/1/2018	H	313656184 12/17	313656184 CenturyLink 12/17
2301	2000	KR	211010	S	\$	(900.55)	1900828380	2/1/2018	H	16036876	PWE Plumbing Inspection 1603
2301	2000	KR	211010	S	\$	(900.55)	1900828400	2/1/2018	H	16036874	PWE Plumbing Inspection 1603
2301	2000	KR	211010	S	\$	(900.55)	1900828407	2/1/2018	H	16036878	PWE Plumbing Inspection 1603
2301	2000	KR	211010	S	\$	(900.55)	1900828382	2/1/2018	H	16036879	PWE Plumbing Inspection 1603
2301	2000	KR	211010	S	\$	(900.55)	1900828379	2/1/2018	H	16036875	PWE Plumbing Inspection 1603
2301	2000	KR	211010	S	\$	(900.55)	1900828381	2/1/2018	H	16036877	PWE Plumbing Inspection 1603
2301	2000	KR	211010	S	\$	(900.55)	1900828386	2/1/2018	H	16036880	PWE Plumbing Inspection 1603
2301	2000	KR	211010	S	\$	(900.55)	1900828450	2/1/2018	H	16036872	PWE Plumbing Inspection 1603
2205	1500	RE	211010	S	\$	(900.00)	5101143994	2/1/2018	H	#0066HEC	HEC #0066HEC 4500266132 1/18
1005	6700	RE	211010	S	\$	(900.00)	5101144170	2/1/2018	H	80117	FMD 80117 4500266537 1/18
8300	2000	RE	211010	S	\$	(891.33)	5101144290	2/1/2018	H	SINV0097578	PWE SINV0097578/4500264096 1
1000	3600	RE	211010	S	\$	(886.47)	5101144068	2/1/2018	H	112478	Fire Sprinkler repairs - Jud
8300	2000	RE	211010	S	\$	(880.82)	5101144310	2/1/2018	H	SINV0097580	PWE SINV0097580/4500264096 1
2010	3800	KR	211010	S	\$	(863.50)	1900828972	2/1/2018	H	1	*inv#01 tdh membership dues
8001	2800	RE	211010	S	\$	(861.69)	5101144247	2/1/2018	H	INV#17-02195	Ranger Glass Inc. Hou OSR17-
1002	6800	RE	211010	S	\$	(859.64)	5101144379	2/1/2018	H	7136993348 1/18	7136993348530 AT&T 1/18
8700	6500	RE	211010	S	\$	(846.90)	5101144126	2/1/2018	H	18000990	INV 18000990/ARA-PKG/4500264
2427	6500	KR	211010	S	\$	(840.00)	1900828693	2/1/2018	H	SEAL SECURITY	RF/BARC/PURCH DUPLICATE LICE
1005	6700	RE	211010	S	\$	(837.22)	5101143726	2/1/2018	H	1.71202E+12	FMD 1712017470442 4500273186
1005	6700	RE	211010	S	\$	(835.05)	5101144117	2/1/2018	H	1.70507E+12	FMD 1705069354323 CM06938062
1000	1200	RE	211010	S	\$	(829.92)	5101144308	2/1/2018	H	TX02115593	HFD TX02115593 4500274197-0
8300	2000	RE	211010	S	\$	(826.68)	5101144344	2/1/2018	H	SINV0097561	PWE SINV0097561/4500264096 1
1002	8000	RE	211010	S	\$	(825.52)	5101144393	2/1/2018	H	COHIN00028478	WILLIS
3000	9700	KR	211010	S	\$	(795.00)	1900828959	2/1/2018	H	967813	ANNUAL ADMINISTRATION FEES F
1000	9900	KR	211010	S	\$	(780.58)	1900829366	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	8000	RE	211010	S	\$	(779.10)	5101144397	2/1/2018	H	COHIN00028485	Craig
1002	6800	RE	211010	S	\$	(776.71)	5101144391	2/1/2018	H	2819362900 1/18	2819362900725 AT&T 1/18
1000	1000	KR	211010	S	\$	(772.15)	1900828425	2/1/2018	H	305834/395847	10-WO# 305834 & TRN# 395847
8500	2000	RE	211010	S	\$	(769.30)	5101144040	2/1/2018	H	46-12049 1710-59	FY18 46-12049 E59/ 17-10-59
5030	3800	RE	211010	S	\$	(758.76)	5101144334	2/1/2018	H	94960819	*HEALTH - 4500274634 - 00949
1002	6800	RE	211010	S	\$	(755.87)	5101144385	2/1/2018	H	7132382042 1/18	7132382042800 AT&T 1/18
1002	6800	RE	211010	S	\$	(755.13)	5101140255	2/1/2018	H	7132382042 12/17	7132382042800 AT&T 12/17
8601	4200	KR	211010	S	\$	(750.00)	1900828949	2/1/2018	H	967808	ANNUAL PAYING AGENT FEES FOR
8601	4200	KR	211010	S	\$	(750.00)	1900828951	2/1/2018	H	967809	ANNUAL PAYING AGENT FEES FOR
3000	9700	KR	211010	S	\$	(750.00)	1900828957	2/1/2018	H	967814	ANNUAL PAYING AGENT FEES FOR
1000	9900	KR	211010	S	\$	(742.58)	1900829383	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1002	6800	RE	211010	S	\$	(739.70)	5101144376	2/1/2018	H	7139821907 1/18	7139821907243 AT&T 1/18
8300	2000	RE	211010	S	\$	(726.95)	5101144346	2/1/2018	H	SINV0097560	PWE SINV0097560/4500264096 1
8001	2800	KR	211010	S	\$	(710.00)	1900828738	2/1/2018	H	INV# 49187	StormGeo inv #49187 Novembe
8001	2800	KR	211010	S	\$	(710.00)	1900828739	2/1/2018	H	INV# 49249	StormGeo INV# 49249 Decembe
1000	2500	RE	211010	S	\$	(700.00)	5101144296	2/1/2018	H	331623-31563	331623-31563 (4500266757) GSD
5000	3200	RE	211010	S	\$	(700.00)	5101144555	2/1/2018	H	INV# 16247-16	Invoice # 16247-16, SER Nino
8300	2000	RE	211010	S	\$	(696.29)	5101144285	2/1/2018	H	I310690	PWE I310690/4500273847 01/18
8300	2000	RE	211010	S	\$	(695.11)	5101144304	2/1/2018	H	SINV0097575	PWE SINV0097575/4500264096 1
2310	2000	RE	211010	S	\$	(688.63)	5101144243	2/1/2018	H	23233	PWE 23233/4500260629 12/17
1005	6700	RE	211010	S	\$	(687.53)	5101143729	2/1/2018	H	1.71202E+12	FMD 1712017470443 4500273187
8700	6500	RE	211010	S	\$	(677.52)	5101144131	2/1/2018	H	18000402	INV 18000402/ARA-PKG/4500264
8700	6500	RE	211010	S	\$	(677.52)	5101144128	2/1/2018	H	18000546	INV 18000546/ARA-PKG/4500264
1005	6700	RE	211010	S	\$	(675.94)	5101144060	2/1/2018	H	1.80102E+12	FMD 1801017474672 4500274417
1002	6800	RE	211010	S	\$	(674.60)	5101144389	2/1/2018	H	713A430872 1/18	713A430872662 AT&T 1/18
1000	6500	KR	211010	S	\$	(670.94)	1900829161	2/1/2018	H	STARBUCKS	RF/BG/OVERPD/STARBUCKS COFFE
1000	6500	KR	211010	S	\$	(670.94)	1900829145	2/1/2018	H	STRATA KIRBY	RF/BG/OVERPD/STRATA KIRBY LLC
1000	2500	RE	211010	S	\$	(663.00)	5101144302	2/1/2018	H	9750RMS-31582	9750RMS-31582
1005	6700	RE	211010	S	\$	(656.26)	5101144097	2/1/2018	H	1.80102E+12	FMD 1801017474761 4500274420
1005	6700	RE	211010	S	\$	(650.00)	5101144169	2/1/2018	H	80118	FMD 80118 4500266537 1/18
1005	6700	RE	211010	S	\$	(650.00)	5101144171	2/1/2018	H	80116	FMD 80116 4500266537 1/18
1005	6700	RE	211010	S	\$	(650.00)	5101144214	2/1/2018	H	80213	FMD 80213 4500266537 1/18
2310	2000	RE	211010	S	\$	(642.80)	5101144286	2/1/2018	H	23215	PWE 23215/4500260629 12/17
8001	2800	RE	211010	S	\$	(632.94)	5101144289	2/1/2018	H	INV# 427529961	CUP, STYROFOAM 6OZ HOT/COLD
1005	6700	RE	211010	S	\$	(627.29)	5101143829	2/1/2018	H	1.71202E+12	FMD 1712017470637 4500273268
1000	3400	RE	211010	S	\$	(626.75)	5101144188	2/1/2018	H	5014846037	Inv. Ctrl.# 58303 B
8300	2000	RE	211010	S	\$	(625.00)	5101144143	2/1/2018	H	331313-31663	PWE 331313-31663/4500264038
8011	2800	RE	211010	S	\$	(609.13)	5101144224	2/1/2018	H	INV# 080351	46-13946 NCS Inv #080351 OSR

1000	1200	RE	211010	S	\$	(601.00)	5101143990	2/1/2018	H	284315	HFD 284315 4500264257-0 12/17
1000	1000	RE	211010	S	\$	(587.50)	5101144368	2/1/2018	H	606813	10 606813
1000	9900	KR	211010	S	\$	(568.19)	1900829331	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
5010	3800	KR	211010	S	\$	(557.00)	1900828028	2/1/2018	H	TAFY1838000657	*TRAVEL ADVANCE - 2/6-8/2018
1005	6700	RE	211010	S	\$	(555.10)	5101144055	2/1/2018	H	1.80102E+12	FMD 1801017474665 4500273813
1002	6800	RE	211010	S	\$	(546.67)	5101150251	2/1/2018	H	22899149449 7/17	71322899149449 AT&T 7/17
1000	6800	RE	211010	S	\$	(544.18)	5101136062	2/1/2018	H	22082	HITS 22082 4500266655 8/17
2200	1000	RE	211010	S	\$	(542.46)	5101142733	2/1/2018	H	9799005242	10 9799005242
1000	3400	RE	211010	S	\$	(539.51)	5101143998	2/1/2018	H	95742376	Inv. CTRL# 58188 Midwes
1000	9900	KR	211010	S	\$	(535.56)	1900829242	2/1/2018	H	NOVEMBER, 2017	MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(531.52)	5101144050	2/1/2018	H	1.80102E+12	FMD 1801017474663 4500274415
8300	2000	RE	211010	S	\$	(531.30)	5101144353	2/1/2018	H	530586	PWE 530586/4500269766 12/17
1005	6700	RE	211010	S	\$	(530.70)	5101144098	2/1/2018	H	1.70107E+12	FMD1701069229335CM69229333,6
1005	6700	RE	211010	S	\$	(529.44)	5101144269	2/1/2018	H	1.80102E+12	FMD 1801017475085 4500274433
2306	7000	RE	211010	S	\$	(520.00)	5101144033	2/1/2018	H	3061	PD 3061 4500273201 1/18
4504	1000	RE	211010	S	\$	(511.36)	5101144196	2/1/2018	H	37412	10 37412
1000	3400	RE	211010	S	\$	(504.39)	5101144003	2/1/2018	H	95742371	Inv. CTRL# 58204 Mid
1005	6700	RE	211010	S	\$	(503.40)	5101143833	2/1/2018	H	1.71202E+12	FMD 1712017470640 4500273271
8002	2800	KR	211010	S	\$	(500.00)	1900829044	2/1/2018	H	967797	MONTHLY FACILITY DRAW FEES F
2201	1000	KR	211010	S	\$	(500.00)	1900828740	2/1/2018	H	REGISTRATION HP	10-Registration / Michael Pr
1005	6700	RE	211010	S	\$	(500.00)	5101139744	2/1/2018	H	754157	FMD INV 754157 4500263689 12
8700	6500	RE	211010	S	\$	(498.96)	5101144136	2/1/2018	H	17021425	INV 17021425/ARA-PKG/4500264
1004	9000	KR	211010	S	\$	(479.29)	1900828705	2/1/2018	H	1.0017E+12	P128 Gloria Strachan
1005	6700	RE	211010	S	\$	(470.00)	5101144215	2/1/2018	H	80214	FMD 80214 4500266537 1/18
1801	1000	KR	211010	S	\$	(468.00)	1900828691	2/1/2018	H	10714	INV 10714 / LEGAL NOT FEB8,
1002	6800	RE	211010	S	\$	(459.10)	5101142391	2/1/2018	H	313721859 12/17	313721859 CenturyLink 12/17
1002	8000	RE	211010	S	\$	(454.08)	5101144395	2/1/2018	H	COHIN00028483	ADKINS
1005	6700	RE	211010	S	\$	(444.12)	5101142819	2/1/2018	H	1.80102E+12	FMD 1801017472707 4500273185
4506	2000	RE	211010	S	\$	(437.40)	5101144274	2/1/2018	H	46-10726 1702-06	FY18 46-10726 E66/ 1702-06
1005	6700	RE	211010	S	\$	(430.43)	5101144278	2/1/2018	H	CH18002-01	FMD INV CH18002-01 450026970
1005	6700	RE	211010	S	\$	(426.79)	5101144108	2/1/2018	H	1.70407E+12	FMD 1704069347972 CM 0693806
1005	6700	RE	211010	S	\$	(425.50)	5101144229	2/1/2018	H	1.80102E+12	FMD 1801017474915 4500274427
1005	6700	RE	211010	S	\$	(423.19)	5101144047	2/1/2018	H	1.80102E+12	FMD 1801017474500 4500274354
1005	6700	RE	211010	S	\$	(419.00)	5101144273	2/1/2018	H	1.80102E+12	FMD 1801017475132 4500274434
1000	3400	RE	211010	S	\$	(416.05)	5101143999	2/1/2018	H	95742375	Inv. CTRL# 58190 Mid
1002	2500	RE	211010	S	\$	(401.58)	5101143589	2/1/2018	H	ELEC111/22/2018	ELECTRICITY BILLING 11 1/22/
1002	6800	RE	211010	S	\$	(395.85)	5101142396	2/1/2018	H	313577023 12/17	313577023 CenturyLink 12/17
1000	1200	RE	211010	S	\$	(386.80)	5101144037	2/1/2018	H	82755675	HFD 82755675 4500273141-0 1/
1005	6700	RE	211010	S	\$	(370.00)	5101143835	2/1/2018	H	1.71202E+12	FMD 1712017470642 4500272980
1002	6800	RE	211010	S	\$	(367.54)	5101142415	2/1/2018	H	313278832 12/17	313278832 CenturyLink 12/17
1000	3400	RE	211010	S	\$	(366.43)	5101143995	2/1/2018	H	95731651	Inv. CTRL# 58107 Midwes
1002	6800	RE	211010	S	\$	(360.62)	5101142407	2/1/2018	H	313015381 12/17	313015381 CenturyLink 12/17
1005	6700	RE	211010	S	\$	(353.28)	5101143828	2/1/2018	H	1.71202E+12	FMD 1712017470634 450027326
1005	6700	RE	211010	S	\$	(352.80)	5101144271	2/1/2018	H	1.80102E+12	FMD 1801017475152 4500274436
8500	2000	KR	211010	S	\$	(350.00)	1900828399	2/1/2018	H	KY17-198B ASSET4	KY17-198B ASSET#04
8500	2000	KR	211010	S	\$	(350.00)	1900828401	2/1/2018	H	KY17-198A ASSET3	KY17-198A ASSET#03
8500	2000	KR	211010	S	\$	(350.00)	1900828402	2/1/2018	H	KY17-197 ASSET#2	KY17-197 ASSET#02
8500	2000	KR	211010	S	\$	(350.00)	1900828404	2/1/2018	H	KY17-196 ASSET#1	KY17-196 ASSET#01
4042	2000	KR	211010	S	\$	(350.00)	1900828405	2/1/2018	H	AY17-206 ASSET#6	AY17-206 ASSET#06
4042	2000	KR	211010	S	\$	(350.00)	1900828409	2/1/2018	H	AY17-205 ASSET#5	AY17-205 ASSET#05
4042	2000	KR	211010	S	\$	(350.00)	1900828410	2/1/2018	H	AY17-204 ASSET#4	AY17-204 ASSET#04
4042	2000	KR	211010	S	\$	(350.00)	1900828412	2/1/2018	H	AY17-203 ASSET#3	AY17-203 ASSET#03
4042	2000	KR	211010	S	\$	(350.00)	1900828415	2/1/2018	H	AY17-202 ASSET#2	AY17-202 ASSET#02
4042	2000	KR	211010	S	\$	(350.00)	1900828416	2/1/2018	H	AY17-201 ASSET#1	AY17-201 ASSET#01
1000	1600	RE	211010	S	\$	(350.00)	5101144261	2/1/2018	H	INT SVCS JAN18	INT SVCS 8AM-3PM WESTSIDE 01
2310	2000	RE	211010	S	\$	(344.32)	5101144240	2/1/2018	H	23194	PWE 23194/4500260629 12/17
1005	6700	RE	211010	S	\$	(343.51)	5101144228	2/1/2018	H	1.80102E+12	FMD 1801017474981 4500274276
1005	6700	RE	211010	S	\$	(338.73)	5101143780	2/1/2018	H	1.71202E+12	FMD 1712017470559 4500268419
1000	6500	KR	211010	S	\$	(332.55)	1900829163	2/1/2018	H	WAYNE BUNCH	RF/BG/OVERPD/WAYNE BUNCH
1000	3400	RE	211010	S	\$	(325.12)	5101144028	2/1/2018	H	95742394	Inv. CTRL# 58209 Mid
1000	2500	RE	211010	S	\$	(325.00)	5101144295	2/1/2018	H	9300FLT-31664	9300FLT-31664 (4500266644) G
1005	6700	RE	211010	S	\$	(324.09)	5101144226	2/1/2018	H	1.80102E+12	FMD 1801017474980 4500270817
8300	2000	RE	211010	S	\$	(320.84)	5101144370	2/1/2018	H	949713976	PWE 949713976/4500264074 8/17
1005	6700	RE	211010	S	\$	(313.11)	5101143843	2/1/2018	H	1.71202E+12	FMD 1712017470665 4500272068
1005	6700	RE	211010	S	\$	(313.11)	5101143900	2/1/2018	H	1.71202E+12	FMD 1712017470722 4500272766
1000	2500	RE	211010	S	\$	(312.00)	5101144301	2/1/2018	H	9650RMS-31719	9650RMS-31719
1005	6700	RE	211010	S	\$	(305.20)	5101143841	2/1/2018	H	1.71202E+12	FMD 1712017470649 4500272616
1000	1200	RE	211010	S	\$	(303.44)	5101143992	2/1/2018	H	99758613	HFD 99758613 4500273249-0 1/
1005	6700	RE	211010	S	\$	(298.00)	5101144181	2/1/2018	H	145392	FMD 145392 4500270550 1/18
1002	6800	RE	211010	S	\$	(297.14)	5101142416	2/1/2018	H	313329058 12/17	313329058 CenturyLink 12/17
2302	2000	RE	211010	S	\$	(290.54)	5101144216	2/1/2018	H	565	PWE 565/4500268664 12/17
1005	6700	RE	211010	S	\$	(289.53)	5101144175	2/1/2018	H	1.80102E+12	FMD 1801017474814 4500274422
1005	6700	RE	211010	S	\$	(280.00)	5101144174	2/1/2018	H	145413	FMD 145413 4500270550 1/18
1005	6700	RE	211010	S	\$	(280.00)	5101144176	2/1/2018	H	145412	FMD 145412 4500270550 1/18

1005	6700	RE	211010	S	\$	(280.00)	5101144179	2/1/2018	H		145410	FMD 145410 4500270550 1/18
1005	6700	RE	211010	S	\$	(280.00)	5101144203	2/1/2018	H		145416	FMD 145416 4500270550 1/18
1000	1200	RE	211010	S	\$	(272.64)	5101143991	2/1/2018	H		99745921	HFD 99745921 4500273249-0 1/
2301	2000	KR	211010	S	\$	(268.89)	1900828372	2/1/2018	H		17123804	PWE Plumbing Inspection 1712
1000	6500	KR	211010	S	\$	(268.37)	1900829146	2/1/2018	H	GOODY GOODY L.		RF/BG/OVPD/GOODY GOODY LIQUO
1000	6500	KR	211010	S	\$	(268.37)	1900829147	2/1/2018	H	THE CHEESCAKE F.		RF/BG/OVPD/THE CHEESCAKE FAC
1002	8000	RE	211010	S	\$	(265.12)	5101144394	2/1/2018	H	COHIN00028479		Curtis
1002	8000	KR	211010	S	\$	(265.00)	1900829037	2/1/2018	H	CUSTID 20003526		FY18 WAW MEM FEE FOR MARY IV
1000	1200	RE	211010	S	\$	(264.00)	5101144038	2/1/2018	H		64354	HFD 64354 4500262158-0 1/18
1000	3400	RE	211010	S	\$	(258.96)	5101144027	2/1/2018	H		95742395	Inv. CTRL# 58189 Midwe
1000	3400	RE	211010	S	\$	(257.92)	5101144024	2/1/2018	H		95731658	Inv. CTRL# 58109 Mi
8500	2000	RE	211010	S	\$	(255.75)	5101144073	2/1/2018	H	46-12051 38043		FY18 46-12051 E240/ 38043
1000	6500	KR	211010	S	\$	(251.59)	1900829177	2/1/2018	H	FROST BANK		RF/BG/OVERPD/FROST BANK
1000	6500	KR	211010	S	\$	(251.59)	1900829157	2/1/2018	H	MIDTOWN STATION1		RF/BG/OVERPD/MIDTOWN STATION
1000	6500	KR	211010	S	\$	(251.59)	1900829175	2/1/2018	H	SECURITAS E.SEC.		RF/BG/OVPD/SECURITAS ELECTRO
1000	6500	KR	211010	S	\$	(251.59)	1900829133	2/1/2018	H	SE RESTAURANT		RF/BG/OVPD/SE RESTAURANT GRO
1000	6500	KR	211010	S	\$	(251.59)	1900829158	2/1/2018	H	TRICOLOR AUTO G.		RF/BG/OVPD/TRICOLOR AUTO GRO
1005	6700	RE	211010	S	\$	(250.00)	5101144238	2/1/2018	H		752972	FMD INV 752972 4500240041 1/
2308	7000	RE	211010	S	\$	(248.40)	5101144063	2/1/2018	H		59458313	PD 59458313 4500266435 12/17
1000	3400	RE	211010	S	\$	(247.20)	5101144030	2/1/2018	H		95731663	Inv. CTRL# 58106 Mid
1000	6500	KR	211010	S	\$	(240.85)	1900829164	2/1/2018	H	O SIX LLC		RF/BG/OVERPD/O SIX LLC
1000	1600	RE	211010	S	\$	(240.00)	5101144257	2/1/2018	H	INT SVCS 1/22/18		INT SVCS (2) ASL 01/22/18 CT
1005	6700	RE	211010	S	\$	(238.00)	5101144183	2/1/2018	H		145394	FMD 145394 4500270550 1/18
1005	6700	RE	211010	S	\$	(238.00)	5101144185	2/1/2018	H		145393	FMD 145393 4500270550 1/18
1005	6700	RE	211010	S	\$	(238.00)	5101144191	2/1/2018	H		145404	FMD 145404 4500270550 1/18
1005	6700	RE	211010	S	\$	(238.00)	5101144193	2/1/2018	H		145403	FMD 145403 4500270550 1/18
1005	6700	RE	211010	S	\$	(238.00)	5101144172	2/1/2018	H		145409	FMD 145409 4500270550 1/18
1002	8000	RE	211010	S	\$	(233.76)	5101144398	2/1/2018	H	COHIN00028486		POWELL
8500	2000	RE	211010	S	\$	(228.50)	5101144070	2/1/2018	H	46-12061 1800163		FY18 46-12061 E113/ 1800163
1000	9900	KR	211010	S	\$	(225.02)	1900829397	2/1/2018	H	NOVEMBER, 2017		MUD Sales Tax - November 2017
1005	6700	RE	211010	S	\$	(223.36)	5101144116	2/1/2018	H		1.80102E+12	FMD 1801017474724 4500272220
1000	1000	KR	211010	S	\$	(221.91)	1900828427	2/1/2018	H		1/12/2018	10-Billing Week Ending 01/12
1005	6700	RE	211010	S	\$	(221.02)	5101143789	2/1/2018	H		1.71202E+12	FMD 1712017470563 4500273186
2100	3600	KR	211010	S	\$	(220.00)	1900828788	2/1/2018	H	013018JW		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900828745	2/1/2018	H	012918DH		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900828747	2/1/2018	H	012918GR		ADULT ATHLETIC OFFICIAL
2204	1000	KR	211010	S	\$	(218.86)	1900828664	2/1/2018	H		29745917	10 029745917
1000	6000	KR	211010	S	\$	(216.00)	1900828985	2/1/2018	H	1454545-V		FEBRUARY WATER DISPENSER BIL
1005	6700	RE	211010	S	\$	(215.00)	5101144187	2/1/2018	H		145396	FMD 145396 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144189	2/1/2018	H		145395	FMD 145395 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144195	2/1/2018	H		145408	FMD 145408 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144198	2/1/2018	H		145407	FMD 145407 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144200	2/1/2018	H		145405	FMD 145405 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144201	2/1/2018	H		145406	FMD 145406 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144178	2/1/2018	H		145411	FMD 145411 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144205	2/1/2018	H		145417	FMD 145417 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144207	2/1/2018	H		145421	FMD 145421 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144209	2/1/2018	H		145422	FMD 145422 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101144210	2/1/2018	H		145423	FMD 145423 4500270550 1/18
1002	8000	KR	211010	S	\$	(209.00)	1900829045	2/1/2018	H	SHRM MEM ROXANNE		FY18 SHRM MEMBER FEE FOR ROX
1000	8000	KR	211010	S	\$	(209.00)	1900828967	2/1/2018	H	MEM ID:01477922		FY18 SHRM MEMBER FEE ALISA F
1002	8000	KR	211010	S	\$	(209.00)	1900829040	2/1/2018	H	SHRM MEM NANCY		SHRM MEMBER FEE NANCY 4/4/18
1000	9900	KR	211010	S	\$	(207.38)	1900829362	2/1/2018	H	NOVEMBER, 2017		MUD Sales Tax - November 2017
1000	1000	KR	211010	S	\$	(204.39)	1900828688	2/1/2018	H		1045191	10 1045191
1005	6700	RE	211010	S	\$	(201.90)	5101144103	2/1/2018	H		1.80102E+12	FMD 1801017474815 4500274423
1002	8000	KR	211010	S	\$	(200.00)	1900828970	2/1/2018	H	HR HOUSTON MEMBE		FY18 HR HOUSTON MEMBER MOSIS
1005	6700	RE	211010	S	\$	(199.00)	5101139734	2/1/2018	H		754086	FMD INV 754086 4500263689 1/
1000	7000	RE	211010	S	\$	(198.72)	5101144063	2/1/2018	H		59458313	PD 59458313 4500266435 12/17
1004	9000	KR	211010	S	\$	(189.51)	1900828387	2/1/2018	H		1.0017E+12	P110 Stephen Phillips
1005	6700	RE	211010	S	\$	(187.19)	5101143448	2/1/2018	H		1.80102E+12	FMD 1801017473116 4500271087
1005	6700	RE	211010	S	\$	(185.96)	5101144112	2/1/2018	H		1.80102E+12	FMD 1801017474729 4500274417
8001	2800	RE	211010	S	\$	(181.43)	5101144293	2/1/2018	H	INV# 425605615		CLC SUBCONTRACTOR HIGH DEXTE
1000	3400	RE	211010	S	\$	(178.96)	5101144021	2/1/2018	H		95731661	Inv. CTRL# 58103 Mi
1000	6500	KR	211010	S	\$	(175.00)	1900829173	2/1/2018	H	ALDI		RF/BG/OVERPD/ALDI INC./CK250
1000	6500	KR	211010	S	\$	(175.00)	1900829151	2/1/2018	H	GOODWILL IND.H.		RF/BG/OVPD/GOODWILL INDUSTRI
1005	6700	RE	211010	S	\$	(171.04)	5101143768	2/1/2018	H		1.71202E+12	FMD 1712017470556 4500273063
8700	6500	RE	211010	S	\$	(169.38)	5101144133	2/1/2018	H		17021542	INV 17021542/ARA-PKG/4500264
1005	6700	RE	211010	S	\$	(168.58)	5101144083	2/1/2018	H		1.80102E+12	FMD 1801017474721 4500273340
1000	3400	RE	211010	S	\$	(167.76)	5101144031	2/1/2018	H		95742397	Inv. CTRL# 58208 Midwe
1000	3800	RE	211010	S	\$	(167.10)	5101144217	2/1/2018	H	SLS 10257558		*Health - 4500274157 - SLS10
1005	6700	RE	211010	S	\$	(165.90)	5101144225	2/1/2018	H		1.80102E+12	FMD 1801017474979 4500274282
1005	6700	RE	211010	S	\$	(164.54)	5101143831	2/1/2018	H		1.71202E+12	FMD 1712017470638 4500273269
1005	6700	RE	211010	S	\$	(161.36)	5101144147	2/1/2018	H		15298	FMD 015298 4500264599 9/17
2100	3600	KR	211010	S	\$	(160.00)	1900828748	2/1/2018	H	012918MS		ADULT ATHLETIC OFFICIAL

1000	3400	RE	211010	S	\$	(158.96)	5101144026	2/1/2018	H	95742393	Inv. CTRL# 58187	M
1005	6700	RE	211010	S	\$	(158.60)	5101144105	2/1/2018	H	1.80102E+12	FMD 1801017474664	4500272698
1005	6700	RE	211010	S	\$	(158.60)	5101144106	2/1/2018	H	1.80102E+12	FMD 1801017474666	4500272308
1005	6700	RE	211010	S	\$	(158.46)	51011443756	2/1/2018	H	1.71202E+12	FMD 1712017470550	4500270725
1005	6700	RE	211010	S	\$	(156.90)	51011443785	2/1/2018	H	1.71202E+12	FMD 1712017470561	4500272694
1005	6700	RE	211010	S	\$	(152.24)	5101144084	2/1/2018	H	1.80102E+12	FMD 1801017474727	4500274347
1002	8000	KR	211010	S	\$	(150.00)	1900828971	2/1/2018	H	INV# 22537	FY18 INTERPRETING-STANDARD F	
1002	7000	RE	211010	S	\$	(149.04)	5101144063	2/1/2018	H	59458313	PD 59458313	4500266435 12/17
1005	6700	RE	211010	S	\$	(145.00)	5101139730	2/1/2018	H	754085	FMD INV 754085	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101139738	2/1/2018	H	752225	FMD INV 752225	4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101139739	2/1/2018	H	754155	FMD INV 754155	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101139741	2/1/2018	H	754156	FMD INV 754156	4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101144153	2/1/2018	H	752973	FMD INV 752973	4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101144158	2/1/2018	H	753655	FMD INV 753655	4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101144180	2/1/2018	H	753656	FMD INV 753656	4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101144242	2/1/2018	H	753676	FMD INV 753676	4500263689 1/
1000	2100	RE	211010	S	\$	(144.00)	5101144088	2/1/2018	H	218	*SWM 4500267360	0218
1004	9000	KR	211010	S	\$	(143.06)	1900828390	2/1/2018	H	1.0017E+12	P110 Sylvia Mendez-Resendez	
1000	3400	RE	211010	S	\$	(141.92)	5101144019	2/1/2018	H	95731659	Inv. CTRL# 58101	Mid
1000	2500	RE	211010	S	\$	(140.00)	5101144298	2/1/2018	H	9350QUAD-31666	9350Quad-31666	(4500266705)
1000	6500	KR	211010	S	\$	(139.77)	1900829167	2/1/2018	H	BURBANK CHURCH	RF/BG/OVPD/BURBANK CHURCH OF	
1000	6500	KR	211010	S	\$	(139.77)	1900829137	2/1/2018	H	CHILDRENCOTTAGE	RF/BG/OVERPD/CHILDREN'S COTT	
1000	6500	KR	211010	S	\$	(139.77)	1900829174	2/1/2018	H	CONSOLIDATED IN.	RF/BG/OVPD/CONSOLIDATED INFR	
1000	6500	KR	211010	S	\$	(139.77)	1900829132	2/1/2018	H	DBA NAVYSEAFOOD3	RF/BG/OVERPD/DBA NAVY SEA FO	
1000	6500	KR	211010	S	\$	(139.77)	1900829134	2/1/2018	H	EZSS LLC G	RF/BG/OVERPD/EZSS LLC G	
1000	6500	KR	211010	S	\$	(139.77)	1900829170	2/1/2018	H	PHO TUNG HAI	RF/BG/OVPD/PHO TUNG HAI REST	
1000	6500	KR	211010	S	\$	(139.77)	1900829171	2/1/2018	H	PINKERTONS BARB.	RF/BG/OVPD/PINKERTONS BARBEC	
1005	6700	RE	211010	S	\$	(136.34)	5101143902	2/1/2018	H	1.71202E+12	FMD 1712017470635	4500273267
1002	6800	RE	211010	S	\$	(135.77)	5101144381	2/1/2018	H	7136808630	1/18 7136808630755	AT&T 1/18
1005	6700	RE	211010	S	\$	(132.88)	5101144057	2/1/2018	H	1.80102E+12	FMD 1801017474667	4500274416
1000	2100	RE	211010	S	\$	(132.00)	5101144085	2/1/2018	H	218	*SWM 4500264164	0218
1005	6700	RE	211010	S	\$	(130.22)	5101144325	2/1/2018	H	1.70602E+12	FMD 1706017431743	CM 1712017
1005	6700	RE	211010	S	\$	(129.40)	5101143764	2/1/2018	H	1.71202E+12	FMD 1712017470554	4500271946
1005	6700	RE	211010	S	\$	(128.20)	5101143796	2/1/2018	H	1.71202E+12	FMD 1712017470566	4500271999
1000	3600	RE	211010	S	\$	(125.80)	5101144309	2/1/2018	H	3279808	Motor Vehicle Reports	Jan 20
1000	1600	RE	211010	S	\$	(125.00)	5101144259	2/1/2018	H	INT SVCS 1/26/18	INT SVCS SPAN 6-10PM	LUBBOCK
1000	1600	RE	211010	S	\$	(125.00)	5101144258	2/1/2018	H	INT SVCS 1/24/18	INT SVCS SPAN 6-10PM	LUBBOCK
1002	6800	RE	211010	S	\$	(124.54)	5101142414	2/1/2018	H	313227932	12/17 313227932	CenturyLink 12/17
1000	1200	RE	211010	S	\$	(123.66)	5101144332	2/1/2018	H	9071901867	HFD 9071901867	4500272173-0
1005	6700	RE	211010	S	\$	(122.55)	5101143851	2/1/2018	H	1.71202E+12	FMD 1712017470677	4500272809
1000	3800	KR	211010	S	\$	(120.72)	1900828899	2/1/2018	H	6-066-96329	*inv#6-066-96329	
1005	6700	RE	211010	S	\$	(116.30)	5101144090	2/1/2018	H	1.80102E+12	FMD 1801017474737	4500273343
1005	6700	RE	211010	S	\$	(115.25)	5101144107	2/1/2018	H	1.80102E+12	FMD 1801017474102	4500272302
1005	6700	RE	211010	S	\$	(115.00)	5101139728	2/1/2018	H	750871	FMD INV 750871	4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101144132	2/1/2018	H	754254	FMD INV 754254	4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101144134	2/1/2018	H	754305	FMD INV 754305	4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101144138	2/1/2018	H	754000	FMD INV 754000	4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101144157	2/1/2018	H	754140	FMD INV 754140	4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101144167	2/1/2018	H	753603	FMD INV 753603	4500263689 1/
1005	6700	RE	211010	S	\$	(115.00)	5101144168	2/1/2018	H	754207	FMD INV 754207	4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101144182	2/1/2018	H	754144	FMD INV 754144	4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101144239	2/1/2018	H	754141	FMD INV 754141	4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101144248	2/1/2018	H	754116	FMD INV 754116	4500263689 1/
1000	6500	KR	211010	S	\$	(113.25)	1900829143	2/1/2018	H	AM THE MEADOWS	RF/BG/OVPD/AM THE MEADOWS LL	
1000	3400	RE	211010	S	\$	(109.91)	5101144004	2/1/2018	H	95735388	Inv. CTRL# 58205	Mi
1005	6700	RE	211010	S	\$	(108.36)	5101144111	2/1/2018	H	1.80102E+12	FMD 1801017474730	4500271643
1000	3400	RE	211010	S	\$	(107.44)	5101143997	2/1/2018	H	95742370	Inv. CTRL# 58185	
2301	2000	KR	211010	S	\$	(106.22)	1900828392	2/1/2018	H	17131065	PWE Occupancy Inspect/Admin	
2301	2000	KR	211010	S	\$	(106.22)	1900828394	2/1/2018	H	17131096	PWE Occupancy Inspect/Admin	
1005	6700	RE	211010	S	\$	(100.00)	5101144137	2/1/2018	H	754303	FMD INV 754303	4500240041 1/
1000	3400	RE	211010	S	\$	(95.35)	5101144000	2/1/2018	H	95742372	Inv. CTRL# 58194	Mi
1005	6700	RE	211010	S	\$	(92.05)	5101144244	2/1/2018	H	1.71202E+12	FMD INV 1712017467606	450026
1000	3400	RE	211010	S	\$	(91.94)	5101144005	2/1/2018	H	95735389	Inv. CTRL# 58213	Mid
1005	6700	RE	211010	S	\$	(90.31)	5101143775	2/1/2018	H	1.71202E+12	FMD 1712017470557	4500272362
1000	3400	RE	211010	S	\$	(90.08)	5101144018	2/1/2018	H	95731662	Inv. CTRL# 58100	Mi
8001	2800	KR	211010	S	\$	(90.00)	1900828741	2/1/2018	H	INV# 119DRG	Lost Badge #183724	for Daryn
1005	6700	RE	211010	S	\$	(90.00)	5101144204	2/1/2018	H	753602	FMD INV 753602	4500263689 1/
1005	6700	RE	211010	S	\$	(88.70)	5101143840	2/1/2018	H	1.71202E+12	FMD 1712017470647	4500272362
1000	3400	RE	211010	S	\$	(86.95)	5101144001	2/1/2018	H	95742374	Inv. CTRL# 58197	Mi
1000	6500	KR	211010	S	\$	(83.86)	1900828064	2/1/2018	H	NGC	RF/BG/CLDN'T TRANSF/NGC	
1000	1200	RE	211010	S	\$	(82.44)	5101144333	2/1/2018	H	9071971220	HFD 9071971220	4500272173-0
1000	1200	RE	211010	S	\$	(82.44)	5101144336	2/1/2018	H	9071999319	HFD 9071999319	4500272173-0
1002	6800	RE	211010	S	\$	(80.56)	5101144378	2/1/2018	H	7136995229	1/18 7136995229620	AT&T 1/18
1000	3400	RE	211010	S	\$	(80.08)	5101144023	2/1/2018	H	95731660	Inv. CTRL# 58104	Midwe

2201	1000	RE	211010	S	\$	(80.00)	5101142739	2/1/2018	H		9799005243	10 9799005243
1005	6700	RE	211010	S	\$	(80.00)	5101144283	2/1/2018	H		60887647	FMD INV 60887647 4500263691
1000	3400	RE	211010	S	\$	(77.94)	5101144011	2/1/2018	H		95731655	Inv. CTRL# 58111 Mi
1005	6700	RE	211010	S	\$	(77.50)	5101144365	2/1/2018	H		60888505	FMD INV 60888505 4500263691
1005	6700	RE	211010	S	\$	(76.20)	5101143790	2/1/2018	H		1.71202E+12	FMD 1712017470564 4500273062
1000	2500	RE	211010	S	\$	(75.00)	5101144297	2/1/2018	H	331515-31966	331515-31966	(4500266645) GSD
1000	6500	KR	211010	S	\$	(75.00)	1900829150	2/1/2018	H	EL AHORRO SVCES	RF/BG/OVERPD/EL AHORRO SERVI	
1000	7000	RE	211010	S	\$	(72.00)	5101144009	2/1/2018	H		59342523	PD 59342523 CM 59458315 4500
1005	6700	RE	211010	S	\$	(69.50)	5101144061	2/1/2018	H		1.80102E+12	FMD 1801017474688 4500273813
1005	6700	RE	211010	S	\$	(67.99)	5101144125	2/1/2018	H		1.61107E+12	FMD 1611069333153 CM 0693708
1005	6700	RE	211010	S	\$	(67.50)	5101144366	2/1/2018	H		60888748	FMD INV 60888748 4500263691
1000	1000	KR	211010	S	\$	(65.00)	1900828923	2/1/2018	H	REGISTRATION HP	10-Registration/M. Jones/Feb	
1005	6700	RE	211010	S	\$	(65.00)	5101144280	2/1/2018	H		60887643	FMD INV 60887643 4500263691
1005	6700	RE	211010	S	\$	(65.00)	5101144281	2/1/2018	H		60887645	FMD INV 60887645 4500263691
1005	6700	RE	211010	S	\$	(65.00)	5101144361	2/1/2018	H		60888456	FMD INV 60888456 4500263691
1005	6700	RE	211010	S	\$	(65.00)	5101144241	2/1/2018	H		754159	FMD INV 754159 4500263689 1/
1005	6700	RE	211010	S	\$	(63.69)	5101144064	2/1/2018	H		1.80102E+12	FMD 1801017474690 4500273676
1000	1200	RE	211010	S	\$	(62.72)	5101144328	2/1/2018	H		9071999318	HFD 9071999318 4500272173-0
1000	1200	RE	211010	S	\$	(62.72)	5101144329	2/1/2018	H		9071999315	HFD 9071999315 4500272173-0
1000	3400	RE	211010	S	\$	(62.68)	5101144186	2/1/2018	H		5014850890	Inv. Ctrl.# 58301 B
1005	6700	RE	211010	S	\$	(61.62)	5101144223	2/1/2018	H		1.80102E+12	FMD 1801017474978 4500273611
1000	3400	RE	211010	S	\$	(61.44)	5101144013	2/1/2018	H		95742392	Inv. CTRL# 58192
1005	6700	RE	211010	S	\$	(60.84)	5101144220	2/1/2018	H		1.80102E+12	FMD 1801017474975 4500274222
1000	1200	RE	211010	S	\$	(56.00)	5101144339	2/1/2018	H		9072051249	HFD 9072051249 4500272173-0
1000	3400	RE	211010	S	\$	(55.96)	5101143996	2/1/2018	H		95731650	Inv. CTRL# 58112 Mi
2308	7000	RE	211010	S	\$	(54.00)	5101144009	2/1/2018	H		59342523	PD 59342523 CM 59458315 4500
1005	6700	RE	211010	S	\$	(50.14)	5101144369	2/1/2018	H		1.70502E+12	FMD 1705017425531 CM17120174
8001	2800	RE	211010	S	\$	(50.08)	5101144287	2/1/2018	H	INV# 2641249-01	TIE, WRAP, 14.6" INV# 264124	
1005	6700	RE	211010	S	\$	(50.00)	5101139736	2/1/2018	H		753393	FMD INV 753393 4500263689 12
1000	6500	KR	211010	S	\$	(50.00)	1900829127	2/1/2018	H	ADRIENNE GARRETT	RF/BG/OUT OF COH JUR/ADRIENN	
1000	6500	KR	211010	S	\$	(50.00)	1900829172	2/1/2018	H	ALDI INC.	RF/BG/OVERPD/ALDI INC./CK243	
1000	6500	KR	211010	S	\$	(50.00)	1900829117	2/1/2018	H	ALEXANDRA GUAJ.	RF/BG/OUT OF COH JUR/ALEXAND	
1000	6500	KR	211010	S	\$	(50.00)	1900829168	2/1/2018	H	ALTHEA K LEE	RF/BG/OVPD/ALTHEA K LEE AND	
1000	6500	KR	211010	S	\$	(50.00)	1900829144	2/1/2018	H	AM THE MEADOWS	RF/BG/OVPD/AM THE MEADOWS LL	
1000	6500	KR	211010	S	\$	(50.00)	1900829165	2/1/2018	H	ARTHUR D MORROW	RF/BG/OVERPD/ARTHUR D MORROW	
1000	6500	KR	211010	S	\$	(50.00)	1900829140	2/1/2018	H	BOBBY E. BENTON	RF/BG/OVPD/BOBBY E. BENTON O	
1000	6500	KR	211010	S	\$	(50.00)	1900829178	2/1/2018	H	CHANAKYA SEMLANI	RF/BG/OVERPD/CHANAKYA SEMLANI	
1000	6500	KR	211010	S	\$	(50.00)	1900829136	2/1/2018	H	CHARLEY D STAMPS	RF/BG/OVPD/CHARLEY D STAMPS	
1000	6500	KR	211010	S	\$	(50.00)	1900829116	2/1/2018	H	DANIEL HERNANDEZ	RF/BG/OUT OF COH JUR/DANIEL	
1000	6500	KR	211010	S	\$	(50.00)	1900829152	2/1/2018	H	DAVID B JONES	RF/BG/OVERPD/DAVID B JONES	
1000	6500	KR	211010	S	\$	(50.00)	1900829131	2/1/2018	H	DAVID J/JUDITH	RF/BG/OVERPD/DAVID J OR JUDI	
1000	6500	KR	211010	S	\$	(50.00)	1900829119	2/1/2018	H	ERICKA HILL	RF/BG/OUT OF COH JUR/ERICKA	
1000	6500	KR	211010	S	\$	(50.00)	1900829142	2/1/2018	H	JACKSON STREET	RF/BG/OVPD/JACKSON STREET SU	
1000	6500	KR	211010	S	\$	(50.00)	1900829122	2/1/2018	H	JASON PARRISH	RF/BG/OUT OF COH JUR/JASON P	
1000	6500	KR	211010	S	\$	(50.00)	1900829149	2/1/2018	H	JOHN K TOWNSLEY	RF/BG/OVPD/JOHN K TOWNSLEY&H	
1000	6500	KR	211010	S	\$	(50.00)	1900829176	2/1/2018	H	KENNETH BIGGER	RF/BG/OVPD/KENNETH BIGGER &	
1000	6500	KR	211010	S	\$	(50.00)	1900829130	2/1/2018	H	KURT WBRAUTIGAM	RF/BG/OVPD/KURT W BRAUTIGAM	
1000	6500	KR	211010	S	\$	(50.00)	1900829135	2/1/2018	H	LEENELL MITCHELL	RF/BG/OVERPD/LEENELL MITCHELL	
1000	6500	KR	211010	S	\$	(50.00)	1900829118	2/1/2018	H	LENNETTE TWAGNER	RF/BG/OUT OF COH JUR/LENNETT	
1000	6500	KR	211010	S	\$	(50.00)	1900829139	2/1/2018	H	MANUEL A. S. IV	RF/BG/OVPD/MANUEL ANTHONY SA	
1000	6500	KR	211010	S	\$	(50.00)	1900829179	2/1/2018	H	MARY E. CALDWELL	RF/BG/OVERPD/MARY EMILY CALD	
1000	6500	KR	211010	S	\$	(50.00)	1900829115	2/1/2018	H	NIKKI B. HENRY	RF/BG/OUT OF COH JUR/NIKKI B	
1000	6500	KR	211010	S	\$	(50.00)	1900829123	2/1/2018	H	RALEIGH SMITH	RF/BG/OUT OF COH JUR/RALEIGH	
1000	6500	KR	211010	S	\$	(50.00)	1900829156	2/1/2018	H	ROTORK CONTROLS	RF/BG/OVERPD/ROTORK CONTROLS	
1000	6500	KR	211010	S	\$	(50.00)	1900829126	2/1/2018	H	SMITA SINGH	RF/BG/OUT OF COH JUR/SMITA S	
1000	6500	KR	211010	S	\$	(50.00)	1900829159	2/1/2018	H	TRICOLOR AUTO G.	RF/BG/OVPD/TRICOLOR AUTO GRO	
1005	6700	RE	211010	S	\$	(50.00)	5101144135	2/1/2018	H		754044	FMD INV 754044 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144139	2/1/2018	H		754113	FMD INV 754113 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144142	2/1/2018	H		753350	FMD INV 753350 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144151	2/1/2018	H		753476	FMD INV 753476 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144156	2/1/2018	H		753470	FMD INV 753470 4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144160	2/1/2018	H		753564	FMD INV 753564 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144163	2/1/2018	H		754284	FMD INV 754284 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144184	2/1/2018	H		753604	FMD INV 753604 4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144206	2/1/2018	H		753636	FMD INV 753636 4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144208	2/1/2018	H		753726	FMD INV 753726 4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144211	2/1/2018	H		753467	FMD INV 753467 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144213	2/1/2018	H		753638	FMD INV 753638 4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144227	2/1/2018	H		753478	FMD INV 753478 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144230	2/1/2018	H		754205	FMD INV 754205 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144231	2/1/2018	H		754045	FMD INV 754045 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144232	2/1/2018	H		754326	FMD INV 754326 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144234	2/1/2018	H		754208	FMD INV 754208 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144235	2/1/2018	H		753394	FMD INV 753394 4500263689 1/

1005	6700	RE	211010	S	\$	(50.00)	5101144237	2/1/2018	H	754255	FMD INV 754255 4500263689 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144253	2/1/2018	H	754608	FMD INV 754608 4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101144255	2/1/2018	H	753701	FMD INV 753701 4500263689 1/
1000	3400	RE	211010	S	\$	(47.71)	5101144008	2/1/2018	H	95731657	Inv. CTRL# 58108 M
1002	6800	RE	211010	S	\$	(47.17)	5101142408	2/1/2018	H	313118231 12/17	313118231 CenturyLink 12/17
1005	6700	RE	211010	S	\$	(46.84)	5101143766	2/1/2018	H	1.71202E+12	FMD 1712017470555 4500272359
1005	6700	RE	211010	S	\$	(45.76)	5101143761	2/1/2018	H	1.71202E+12	FMD 1712017470552 4500272554
1002	6800	RE	211010	S	\$	(45.22)	5101144384	2/1/2018	H	7134668396 1/18	7134668396164 AT&T 1/18
1000	3400	RE	211010	S	\$	(43.81)	5101144007	2/1/2018	H	95731652	Inv. CTRL# 58105 M
1002	6800	RE	211010	S	\$	(43.69)	5101144382	2/1/2018	H	7134760206 1/18	7134760206751 AT&T 1/18
1002	6800	RE	211010	S	\$	(43.67)	5101144387	2/1/2018	H	7132289294 1/18	7132289294620 AT&T 1/18
1002	6800	RE	211010	S	\$	(43.67)	5101144388	2/1/2018	H	7132289227 1/18	7132289227620 AT&T 1/18
1000	1200	RE	211010	S	\$	(42.00)	5101144340	2/1/2018	H	9072051253	HFD 9072051253 4500272173-0
1002	6800	RE	211010	S	\$	(41.79)	5101142392	2/1/2018	H	313911881 12/17	313911881 CenturyLink 12/17
1000	3400	RE	211010	S	\$	(41.71)	5101144016	2/1/2018	H	95742391	Inv. CTRL# 58212 Mi
1000	1200	RE	211010	S	\$	(41.22)	5101144337	2/1/2018	H	9072121071	HFD 9072121071 4500272173-0
1005	6700	RE	211010	S	\$	(40.48)	5101144091	2/1/2018	H	1.80102E+12	FMD 1801017474739 4500273806
1005	6700	RE	211010	S	\$	(40.32)	5101143855	2/1/2018	H	1.71202E+12	FMD 1712017470680 4500272698
1000	3400	RE	211010	S	\$	(40.08)	5101144025	2/1/2018	H	95742396	Inv. CTRL# 58183 Mid
1005	6700	RE	211010	S	\$	(40.00)	5101139438	2/1/2018	H	755241	FMD INV 755241 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101144233	2/1/2018	H	754209	FMD INV 754209 4500263689 1/
1005	6700	RE	211010	S	\$	(40.00)	5101144250	2/1/2018	H	753637	FMD INV 753637 4500263689 1/
1005	6700	RE	211010	S	\$	(40.00)	5101144254	2/1/2018	H	754609	FMD INV 754609 4500263689 1/
1005	6700	RE	211010	S	\$	(40.00)	5101144256	2/1/2018	H	754046	FMD INV 754046 4500263689 1/
1005	6700	RE	211010	S	\$	(40.00)	5101144268	2/1/2018	H	753606	FMD INV 753606 4500263689 1/
1005	6700	RE	211010	S	\$	(39.76)	5101143899	2/1/2018	H	1.71202E+12	FMD 1712017470719 4500272807
8500	2000	RE	211010	S	\$	(39.60)	5101144075	2/1/2018	H	46-12051 38034	FY18 46-12051 E239/ 38034
1005	6700	RE	211010	S	\$	(39.54)	5101144122	2/1/2018	H	1.80102E+12	FMD 1801017474701 4500274102
1000	6500	KR	211010	S	\$	(39.14)	1900829169	2/1/2018	H	AMANDA GILES	RF/BG/OVDPD/AMANDA GILES AND
1000	6500	KR	211010	S	\$	(39.14)	1900829153	2/1/2018	H	ANDREA JOHNSON	RF/BG/OVERPD/ANDREA JOHNSON
1000	6500	KR	211010	S	\$	(39.14)	1900829120	2/1/2018	H	ANTONIO URBINA	RF/BG/OUT OF COH JUR/ANTONIO
1000	6500	KR	211010	S	\$	(39.14)	1900829155	2/1/2018	H	CARLOS C RAMOS	RF/BG/OVERPD/CARLOS C RAMOS
1000	6500	KR	211010	S	\$	(39.14)	1900829162	2/1/2018	H	DON KNIGHT	RF/BG/OVERPD/DON KNIGHT
1000	6500	KR	211010	S	\$	(39.14)	1900829138	2/1/2018	H	JOHN R WHITE	RF/BG/OVERPD/JOHN R WHITE
1000	6500	KR	211010	S	\$	(39.14)	1900829128	2/1/2018	H	KARL D. HEGNER	RF/BG/OUT OF COH JUR/KARL DI
1000	6500	KR	211010	S	\$	(39.14)	1900829124	2/1/2018	H	KEITH BOURQUE	RF/BG/OUT OF COH JUR/KEITH B
1000	6500	KR	211010	S	\$	(39.14)	1900829121	2/1/2018	H	LINDA MUNIZ	RF/BG/OUT OF COH JUR/LINDA M
1000	6500	KR	211010	S	\$	(39.14)	1900829129	2/1/2018	H	PRESTON BRIDGEW.	RF/BG/OVERPD/PRESTON BRIDGEW
1000	6500	KR	211010	S	\$	(39.14)	1900829114	2/1/2018	H	TANYA R SANDERS	RF/BG/OUT OF COH JUR/TANYA R
1000	6500	KR	211010	S	\$	(39.14)	1900829125	2/1/2018	H	YVONNE S.GRIMAL.	RF/BG/OUT OF COH JUR/YVONNE
1000	6500	KR	211010	S	\$	(39.00)	1900829148	2/1/2018	H	LORI SAUNDERS	RF/BG/OVERPD/LORI SAUNDERS
1000	3400	RE	211010	S	\$	(38.97)	5101144006	2/1/2018	H	95731654	Inv. CTRL# 58102 Mi
1000	6500	KR	211010	S	\$	(38.74)	1900829166	2/1/2018	H	NADINE L CORNETT	RF/BG/OVERPD/NADINE L CORNETT
1005	6700	RE	211010	S	\$	(36.56)	5101144222	2/1/2018	H	1.80102E+12	FMD 1801017474976 4500274353
1005	6700	RE	211010	S	\$	(36.16)	5101142650	2/1/2018	H	1.61002E+12	FMD 1610017486367 CM16100174
4042	2000	KR	211010	S	\$	(36.00)	1900828417	2/1/2018	H	AY16-099 ASSET#3	AY16-099 ASSET#03
1005	6700	RE	211010	S	\$	(35.42)	5101144080	2/1/2018	H	1.80102E+12	FMD 1801017474714 4500273806
1002	8000	RE	211010	S	\$	(35.00)	5101144399	2/1/2018	H	COHMI00000536	Thompson
1005	6700	RE	211010	S	\$	(34.68)	5101144118	2/1/2018	H	1.80102E+12	FMD 1801017474713 4500273807
1005	6700	RE	211010	S	\$	(33.03)	5101143838	2/1/2018	H	1.71202E+12	FMD 1712017470646 4500272299
1005	6700	RE	211010	S	\$	(31.86)	5101144095	2/1/2018	H	1.80102E+12	FMD 1801017474742 4500273493
1005	6700	RE	211010	S	\$	(31.60)	5101144263	2/1/2018	H	1.80102E+12	FMD 1801017474977 4500274427
1000	1200	RE	211010	S	\$	(31.36)	5101144326	2/1/2018	H	9071901554	HFD 9071901554 4500272173-0
1000	1200	RE	211010	S	\$	(31.36)	5101144323	2/1/2018	H	9071999317	HFD 9071999317 4500272173-0
1005	6700	RE	211010	S	\$	(31.09)	5101143848	2/1/2018	H	1.71202E+12	FMD 1712017470669 4500272805
4040	2000	RE	211010	S	\$	(30.00)	5101144072	2/1/2018	H	46-12061 1800162	FY18 46-12061 E112/ 1800162
1000	2500	RE	211010	S	\$	(30.00)	5101144300	2/1/2018	H	331318-31666	331318-31666 (4500266947) GSD
1005	6700	RE	211010	S	\$	(30.00)	5101144074	2/1/2018	H	1.80102E+12	FMD 1801017474692 4500273807
1000	3400	RE	211010	S	\$	(29.97)	5101144015	2/1/2018	H	95742377	Inv. CTRL# 58200 M
1005	6700	RE	211010	S	\$	(29.48)	5101144082	2/1/2018	H	1.80102E+12	FMD 1801017474720 4500271709
1005	6700	RE	211010	S	\$	(28.38)	5101143800	2/1/2018	H	1.71202E+12	FMD 1712017470567 4500273066
1000	3400	RE	211010	S	\$	(28.28)	5101144017	2/1/2018	H	95742378	Inv. CTRL# 58214 Mi
1000	6500	KR	211010	S	\$	(27.95)	1900829154	2/1/2018	H	JIAN FEI FU	RF/BG/OVERPD/JIAN FEI FU
1005	6700	RE	211010	S	\$	(27.72)	5101144282	2/1/2018	H	1.61002E+12	FMD 1610017487126 CM17060174
1005	6700	RE	211010	S	\$	(27.72)	5101144114	2/1/2018	H	1.80102E+12	FMD 1801017474728 4500273807
1005	6700	RE	211010	S	\$	(27.60)	5101144077	2/1/2018	H	1.80102E+12	FMD 1801017474703 4500274224
2301	2000	KR	211010	S	\$	(27.05)	1900828374	2/1/2018	H	CHK 38722	PWE Cashier Overage Chk 3872
9000	8000	KR	211010	S	\$	(26.88)	1900828969	2/1/2018	H	INV# 6-067-23527	FY18 SERVICE RENDEROED FOR KE
1005	6700	RE	211010	S	\$	(25.40)	5101143793	2/1/2018	H	1.71202E+12	FMD 1712017470565 4500272355
1005	6700	RE	211010	S	\$	(25.14)	5101144087	2/1/2018	H	1.80102E+12	FMD 1801017474731 4500273806
2301	2000	KR	211010	S	\$	(24.27)	1900828371	2/1/2018	H	APA 1315	PWE APA Closure APA 131511/0
1000	1200	RE	211010	S	\$	(23.52)	5101144319	2/1/2018	H	9071901553	HFD 9071901553 4500272173-0
1000	1200	RE	211010	S	\$	(23.52)	5101144321	2/1/2018	H	9071901865	HFD 9071901865 4500272173-0
1000	1000	KR	211010	S	\$	(23.45)	1900828433	2/1/2018	H	6-046-89154	10-6-046-89154

9000	8000	KR	211010	S	\$	(22.37)	1900828968	2/1/2018	H	INV# 6-060-53055	FY18 SERVICE RENDERED FOR DO
1000	3400	RE	211010	S	\$	(21.23)	5101144010	2/1/2018	H	95731653	Inv. CTRL# 58110 M
1000	3400	RE	211010	S	\$	(20.48)	5101144012	2/1/2018	H	95742390	Inv. CTRL# 58186 Mi
1005	6700	RE	211010	S	\$	(20.30)	5101144094	2/1/2018	H	1.80102E+12	FMD 1801017474741 4500272619
1005	6700	RE	211010	S	\$	(20.16)	5101143844	2/1/2018	H	1.71202E+12	FMD 1712017470667 4500272359
1005	6700	RE	211010	S	\$	(18.80)	5101143896	2/1/2018	H	1.71202E+12	FMD 1712017470704 4500272615
1005	6700	RE	211010	S	\$	(18.31)	5101144093	2/1/2018	H	1.80102E+12	FMD 1801017474740 4500272306
1000	1200	RE	211010	S	\$	(15.68)	5101144312	2/1/2018	H	9071901866	HFD 9071901866 4500272173-0
1000	1200	RE	211010	S	\$	(15.68)	5101144317	2/1/2018	H	9072051252	HFD 9072051252 4500272173-0
1000	1200	RE	211010	S	\$	(15.68)	5101144318	2/1/2018	H	9072051250	HFD 9072051250 4500272173-0
1005	6700	RE	211010	S	\$	(14.28)	5101143762	2/1/2018	H	1.71202E+12	FMD 1712017470553 4500273120
1005	6700	RE	211010	S	\$	(14.28)	5101143827	2/1/2018	H	1.71202E+12	FMD 1712017470568 450027312
1005	6700	RE	211010	S	\$	(13.80)	5101144279	2/1/2018	H	1.61002E+12	FMD 1610017487121 4500263415
1005	6700	RE	211010	S	\$	(13.62)	5101143787	2/1/2018	H	1.71202E+12	FMD 1712017470562 4500273185
1005	6700	RE	211010	S	\$	(12.80)	5101144081	2/1/2018	H	1.80102E+12	FMD 1801017474719 4500273615
1005	6700	RE	211010	S	\$	(12.30)	5101144109	2/1/2018	H	1.80102E+12	FMD 1801017474744 4500273807
1000	3600	RE	211010	S	\$	(12.00)	5101144311	2/1/2018	H	CRS-201710131930	Secure Site CCH Name Search
1005	6700	RE	211010	S	\$	(11.25)	5101144123	2/1/2018	H	1.61107E+12	FMD 1611069333205 CM06937079
1005	6700	RE	211010	S	\$	(10.40)	5101144265	2/1/2018	H	1.80102E+12	FMD 1801017474973 4500274347
1000	6500	KR	211010	S	\$	(10.00)	1900829160	2/1/2018	H	JOEI DIDOW	RF/BG/OVERPD/JOEI DIDOW
1000	6500	KR	211010	S	\$	(10.00)	1900829141	2/1/2018	H	ROBINFREDRICKSON	RF/BG/OVERPD/ROBIN FREDRICKS
1005	6700	RE	211010	S	\$	(9.51)	5101143778	2/1/2018	H	1.71202E+12	FMD 1712017470558 4500272701
1005	6700	RE	211010	S	\$	(8.95)	5101144076	2/1/2018	H	1.80102E+12	FMD 1801017474700 4500274224
1005	6700	RE	211010	S	\$	(8.92)	5101144146	2/1/2018	H	1.61202E+12	FMD 1612017400032 CM17050174
1005	6700	RE	211010	S	\$	(8.79)	5101144124	2/1/2018	H	1.61207E+12	FMD 1612069334755 CM06933475
1000	1200	RE	211010	S	\$	(7.84)	5101144314	2/1/2018	H	9072051251	HFD 9072051253 4500272173-0
1000	1200	RE	211010	S	\$	(7.84)	5101144316	2/1/2018	H	9071999316	HFD 9071999316 4500272173-0
1002	6800	RE	211010	S	\$	(6.99)	5101142412	2/1/2018	H	313166797 12/17	313166797 CenturyLink 12/17
1005	6700	RE	211010	S	\$	(6.79)	5101143895	2/1/2018	H	1.71202E+12	FMD 1712017470683 4500269673
1005	6700	RE	211010	S	\$	(6.66)	5101143854	2/1/2018	H	1.71202E+12	FMD 1712017470678 4500271484
1000	1600	KR	211010	S	\$	(6.00)	1900829461	2/1/2018	H	15831882	
1000	1600	KR	211010	S	\$	(6.00)	1900829474	2/1/2018	H	15996586	
1000	1600	KR	211010	S	\$	(6.00)	1900829691	2/1/2018	H	15850987	
1000	1600	KR	211010	S	\$	(6.00)	1900829678	2/1/2018	H	15991966	
1000	1600	KR	211010	S	\$	(6.00)	1900829548	2/1/2018	H	15982110	
1000	1600	KR	211010	S	\$	(6.00)	1900829538	2/1/2018	H	15722953	
1000	1600	KR	211010	S	\$	(6.00)	1900829521	2/1/2018	H	16038471	
1000	1600	KR	211010	S	\$	(6.00)	1900829672	2/1/2018	H	15521679	
1000	1600	KR	211010	S	\$	(6.00)	1900829520	2/1/2018	H	15739101	
1000	1600	KR	211010	S	\$	(6.00)	1900829590	2/1/2018	H	15982931	
1000	1600	KR	211010	S	\$	(6.00)	1900829473	2/1/2018	H	15877868	
1000	1600	KR	211010	S	\$	(6.00)	1900829723	2/1/2018	H	15375839	
1000	1600	KR	211010	S	\$	(6.00)	1900829470	2/1/2018	H	15601418	
1000	1600	KR	211010	S	\$	(6.00)	1900829544	2/1/2018	H	16075763	
1000	1600	KR	211010	S	\$	(6.00)	1900829568	2/1/2018	H	15921484	
1000	1600	KR	211010	S	\$	(6.00)	1900829439	2/1/2018	H	15951202	
1000	1600	KR	211010	S	\$	(6.00)	1900829450	2/1/2018	H	16120764	
1000	1600	KR	211010	S	\$	(6.00)	1900829545	2/1/2018	H	16024983	
1000	1600	KR	211010	S	\$	(6.00)	1900829696	2/1/2018	H	16018729	
1000	1600	KR	211010	S	\$	(6.00)	1900829688	2/1/2018	H	15803023	
1000	1600	KR	211010	S	\$	(6.00)	1900829560	2/1/2018	H	15616437	
1000	1600	KR	211010	S	\$	(6.00)	1900829708	2/1/2018	H	15487583	
1000	1600	KR	211010	S	\$	(6.00)	1900829653	2/1/2018	H	15882958	
1000	1600	KR	211010	S	\$	(6.00)	1900829566	2/1/2018	H	15345504	
1000	1600	KR	211010	S	\$	(6.00)	1900829576	2/1/2018	H	15933957	
1000	1600	KR	211010	S	\$	(6.00)	1900829665	2/1/2018	H	15993060	
1000	1600	KR	211010	S	\$	(6.00)	1900829656	2/1/2018	H	15702102	
1000	1600	KR	211010	S	\$	(6.00)	1900829427	2/1/2018	H	15425951	
1000	1600	KR	211010	S	\$	(6.00)	1900829625	2/1/2018	H	16108401	
1000	1600	KR	211010	S	\$	(6.00)	1900829569	2/1/2018	H	15844022	
1000	1600	KR	211010	S	\$	(6.00)	1900829586	2/1/2018	H	15843159	
1000	1600	KR	211010	S	\$	(6.00)	1900829460	2/1/2018	H	15588016	
1000	1600	KR	211010	S	\$	(6.00)	1900829444	2/1/2018	H	15758332	
1000	1600	KR	211010	S	\$	(6.00)	1900829712	2/1/2018	H	15616678	
1000	1600	KR	211010	S	\$	(6.00)	1900829435	2/1/2018	H	16124724	
1000	1600	KR	211010	S	\$	(6.00)	1900829709	2/1/2018	H	15466427	
1000	1600	KR	211010	S	\$	(6.00)	1900829594	2/1/2018	H	15925966	
1000	1600	KR	211010	S	\$	(6.00)	1900829424	2/1/2018	H	15312851	
1000	1600	KR	211010	S	\$	(6.00)	1900829443	2/1/2018	H	15595865	
1000	1600	KR	211010	S	\$	(6.00)	1900829588	2/1/2018	H	15178806	
1000	1600	KR	211010	S	\$	(6.00)	1900829670	2/1/2018	H	16119565	
1000	1600	KR	211010	S	\$	(6.00)	1900829572	2/1/2018	H	15369427	
1000	1600	KR	211010	S	\$	(6.00)	1900829643	2/1/2018	H	15616954	
1000	1600	KR	211010	S	\$	(6.00)	1900829525	2/1/2018	H	15820556	

1000	1600	KR	211010	S	\$	(6.00)	1900829457	2/1/2018	H	15272681
1000	1600	KR	211010	S	\$	(6.00)	1900829416	2/1/2018	H	15731128
1000	1600	KR	211010	S	\$	(6.00)	1900829449	2/1/2018	H	15526754
1000	1600	KR	211010	S	\$	(6.00)	1900829607	2/1/2018	H	15547775
1000	1600	KR	211010	S	\$	(6.00)	1900829440	2/1/2018	H	15673530
1000	1600	KR	211010	S	\$	(6.00)	1900829726	2/1/2018	H	16029345
1000	1600	KR	211010	S	\$	(6.00)	1900829718	2/1/2018	H	15333322
1000	1600	KR	211010	S	\$	(6.00)	1900829585	2/1/2018	H	16078632
1000	1600	KR	211010	S	\$	(6.00)	1900829584	2/1/2018	H	15917199
1000	1600	KR	211010	S	\$	(6.00)	1900829644	2/1/2018	H	15768182
1000	1600	KR	211010	S	\$	(6.00)	1900829661	2/1/2018	H	15789254
1000	1600	KR	211010	S	\$	(6.00)	1900829418	2/1/2018	H	15236217
1000	1600	KR	211010	S	\$	(6.00)	1900829622	2/1/2018	H	15382988
1000	1600	KR	211010	S	\$	(6.00)	1900829539	2/1/2018	H	15779434
1000	1600	KR	211010	S	\$	(6.00)	1900829701	2/1/2018	H	15561821
1000	1600	KR	211010	S	\$	(6.00)	1900829428	2/1/2018	H	15980672
1000	1600	KR	211010	S	\$	(6.00)	1900829523	2/1/2018	H	15330655
1000	1600	KR	211010	S	\$	(6.00)	1900829534	2/1/2018	H	15170661
1000	1600	KR	211010	S	\$	(6.00)	1900829618	2/1/2018	H	15750890
1000	1600	KR	211010	S	\$	(6.00)	1900829657	2/1/2018	H	15537150
1000	1600	KR	211010	S	\$	(6.00)	1900829640	2/1/2018	H	15223773
1000	1600	KR	211010	S	\$	(6.00)	1900829425	2/1/2018	H	15447928
1000	1600	KR	211010	S	\$	(6.00)	1900829599	2/1/2018	H	15951940
1000	1600	KR	211010	S	\$	(6.00)	1900829550	2/1/2018	H	15852210
1000	1600	KR	211010	S	\$	(6.00)	1900829615	2/1/2018	H	15615638
1000	1600	KR	211010	S	\$	(6.00)	1900829662	2/1/2018	H	15878617
1000	1600	KR	211010	S	\$	(6.00)	1900829684	2/1/2018	H	15193270
1000	1600	KR	211010	S	\$	(6.00)	1900829621	2/1/2018	H	15782493
1000	1600	KR	211010	S	\$	(6.00)	1900829713	2/1/2018	H	15669029
1000	1600	KR	211010	S	\$	(6.00)	1900829467	2/1/2018	H	15707729
1000	1600	KR	211010	S	\$	(6.00)	1900829617	2/1/2018	H	15781279
1000	1600	KR	211010	S	\$	(6.00)	1900829710	2/1/2018	H	15239139
1000	1600	KR	211010	S	\$	(6.00)	1900829518	2/1/2018	H	15878828
1000	1600	KR	211010	S	\$	(6.00)	1900829422	2/1/2018	H	15364688
1000	1600	KR	211010	S	\$	(6.00)	1900829456	2/1/2018	H	16102512
1000	1600	KR	211010	S	\$	(6.00)	1900829562	2/1/2018	H	16027415
1000	1600	KR	211010	S	\$	(6.00)	1900829679	2/1/2018	H	15765953
1000	1600	KR	211010	S	\$	(6.00)	1900829695	2/1/2018	H	15988411
1000	1600	KR	211010	S	\$	(6.00)	1900829575	2/1/2018	H	15796475
1000	1600	KR	211010	S	\$	(6.00)	1900829628	2/1/2018	H	15983990
1000	1600	KR	211010	S	\$	(6.00)	1900829447	2/1/2018	H	15837609
1000	1600	KR	211010	S	\$	(6.00)	1900829471	2/1/2018	H	16034079
1000	1600	KR	211010	S	\$	(6.00)	1900829651	2/1/2018	H	15447095
1000	1600	KR	211010	S	\$	(6.00)	1900829673	2/1/2018	H	16122368
1000	1600	KR	211010	S	\$	(6.00)	1900829667	2/1/2018	H	15444324
1000	1600	KR	211010	S	\$	(6.00)	1900829564	2/1/2018	H	15205888
1000	1600	KR	211010	S	\$	(6.00)	1900829666	2/1/2018	H	15915485
1000	1600	KR	211010	S	\$	(6.00)	1900829462	2/1/2018	H	15645683
1000	1600	KR	211010	S	\$	(6.00)	1900829694	2/1/2018	H	15852313
1000	1600	KR	211010	S	\$	(6.00)	1900829630	2/1/2018	H	15449545
1000	1600	KR	211010	S	\$	(6.00)	1900829563	2/1/2018	H	15321001
1000	1600	KR	211010	S	\$	(6.00)	1900829587	2/1/2018	H	15594932
1000	1600	KR	211010	S	\$	(6.00)	1900829574	2/1/2018	H	15180359
1000	1600	KR	211010	S	\$	(6.00)	1900829583	2/1/2018	H	15889667
1000	1600	KR	211010	S	\$	(6.00)	1900829553	2/1/2018	H	16029237
1000	1600	KR	211010	S	\$	(6.00)	1900829631	2/1/2018	H	15237268
1000	1600	KR	211010	S	\$	(6.00)	1900829682	2/1/2018	H	15985855
1000	1600	KR	211010	S	\$	(6.00)	1900829652	2/1/2018	H	15559801
1000	1600	KR	211010	S	\$	(6.00)	1900829522	2/1/2018	H	15206917
1000	1600	KR	211010	S	\$	(6.00)	1900829527	2/1/2018	H	15378689
1000	1600	KR	211010	S	\$	(6.00)	1900829582	2/1/2018	H	15554605
1000	1600	KR	211010	S	\$	(6.00)	1900829551	2/1/2018	H	15541572
1000	1600	KR	211010	S	\$	(6.00)	1900829699	2/1/2018	H	15372316
1000	1600	KR	211010	S	\$	(6.00)	1900829620	2/1/2018	H	16045932
1000	1600	KR	211010	S	\$	(6.00)	1900829476	2/1/2018	H	15555601
1000	1600	KR	211010	S	\$	(6.00)	1900829458	2/1/2018	H	15230448
1000	1600	KR	211010	S	\$	(6.00)	1900829668	2/1/2018	H	15730798
1000	1600	KR	211010	S	\$	(6.00)	1900829697	2/1/2018	H	15347764
1000	1600	KR	211010	S	\$	(6.00)	1900829410	2/1/2018	H	15618061
1000	1600	KR	211010	S	\$	(6.00)	1900829627	2/1/2018	H	15988029
1000	1600	KR	211010	S	\$	(6.00)	1900829689	2/1/2018	H	15887713
1000	1600	KR	211010	S	\$	(6.00)	1900829559	2/1/2018	H	15337908
1000	1600	KR	211010	S	\$	(6.00)	1900829721	2/1/2018	H	16012753
1000	1600	KR	211010	S	\$	(6.00)	1900829702	2/1/2018	H	15947625

1000	1600	KR	211010	S	\$	(6.00)	1900829411	2/1/2018	H	15856983
1000	1600	KR	211010	S	\$	(6.00)	1900829463	2/1/2018	H	15979344
1000	1600	KR	211010	S	\$	(6.00)	1900829690	2/1/2018	H	15415122
1000	1600	KR	211010	S	\$	(6.00)	1900829693	2/1/2018	H	16068756
1000	1600	KR	211010	S	\$	(6.00)	1900829639	2/1/2018	H	16093899
1000	1600	KR	211010	S	\$	(6.00)	1900829529	2/1/2018	H	15283292
1000	1600	KR	211010	S	\$	(6.00)	1900829420	2/1/2018	H	15250390
1000	1600	KR	211010	S	\$	(6.00)	1900829554	2/1/2018	H	15363328
1000	1600	KR	211010	S	\$	(6.00)	1900829650	2/1/2018	H	16013836
1000	1600	KR	211010	S	\$	(6.00)	1900829555	2/1/2018	H	15927037
1000	1600	KR	211010	S	\$	(6.00)	1900829423	2/1/2018	H	15356098
1000	1600	KR	211010	S	\$	(6.00)	1900829469	2/1/2018	H	15552490
1000	1600	KR	211010	S	\$	(6.00)	1900829602	2/1/2018	H	15844071
1000	1600	KR	211010	S	\$	(6.00)	1900829658	2/1/2018	H	15335439
1000	1600	KR	211010	S	\$	(6.00)	1900829565	2/1/2018	H	15960032
1000	1600	KR	211010	S	\$	(6.00)	1900829634	2/1/2018	H	15491290
1000	1600	KR	211010	S	\$	(6.00)	1900829567	2/1/2018	H	16023814
1000	1600	KR	211010	S	\$	(6.00)	1900829646	2/1/2018	H	15975200
1000	1600	KR	211010	S	\$	(6.00)	1900829719	2/1/2018	H	16126470
1000	1600	KR	211010	S	\$	(6.00)	1900829589	2/1/2018	H	15560492
1000	1600	KR	211010	S	\$	(6.00)	1900829720	2/1/2018	H	16026875
1000	1600	KR	211010	S	\$	(6.00)	1900829540	2/1/2018	H	16008556
1000	1600	KR	211010	S	\$	(6.00)	1900829669	2/1/2018	H	16029242
1000	1600	KR	211010	S	\$	(6.00)	1900829715	2/1/2018	H	16033464
1000	1600	KR	211010	S	\$	(6.00)	1900829419	2/1/2018	H	15829807
1000	1600	KR	211010	S	\$	(6.00)	1900829604	2/1/2018	H	16101860
1000	1600	KR	211010	S	\$	(6.00)	1900829579	2/1/2018	H	15196262
1000	1600	KR	211010	S	\$	(6.00)	1900829413	2/1/2018	H	16020680
1000	1600	KR	211010	S	\$	(6.00)	1900829592	2/1/2018	H	15959516
1000	1600	KR	211010	S	\$	(6.00)	1900829530	2/1/2018	H	15380024
1000	1600	KR	211010	S	\$	(6.00)	1900829535	2/1/2018	H	15819609
1000	1600	KR	211010	S	\$	(6.00)	1900829453	2/1/2018	H	15808270
1000	1600	KR	211010	S	\$	(6.00)	1900829475	2/1/2018	H	15296418
1000	1600	KR	211010	S	\$	(6.00)	1900829636	2/1/2018	H	15938587
1000	1600	KR	211010	S	\$	(6.00)	1900829645	2/1/2018	H	15553924
1000	1600	KR	211010	S	\$	(6.00)	1900829430	2/1/2018	H	15777159
1000	1600	KR	211010	S	\$	(6.00)	1900829533	2/1/2018	H	15879351
1000	1600	KR	211010	S	\$	(6.00)	1900829635	2/1/2018	H	16057345
1000	1600	KR	211010	S	\$	(6.00)	1900829437	2/1/2018	H	15863028
1000	1600	KR	211010	S	\$	(6.00)	1900829578	2/1/2018	H	15828459
1000	1600	KR	211010	S	\$	(6.00)	1900829623	2/1/2018	H	16140627
1000	1600	KR	211010	S	\$	(6.00)	1900829703	2/1/2018	H	16100719
1000	1600	KR	211010	S	\$	(6.00)	1900829714	2/1/2018	H	16009994
1000	1600	KR	211010	S	\$	(6.00)	1900829570	2/1/2018	H	16054790
1000	1600	KR	211010	S	\$	(6.00)	1900829429	2/1/2018	H	15910688
1000	1600	KR	211010	S	\$	(6.00)	1900829445	2/1/2018	H	15870170
1000	1600	KR	211010	S	\$	(6.00)	1900829477	2/1/2018	H	15584629
1000	1600	KR	211010	S	\$	(6.00)	1900829543	2/1/2018	H	15223024
1000	1600	KR	211010	S	\$	(6.00)	1900829536	2/1/2018	H	15384450
1000	1600	KR	211010	S	\$	(6.00)	1900829431	2/1/2018	H	15367499
1000	1600	KR	211010	S	\$	(6.00)	1900829464	2/1/2018	H	15948043
1000	1600	KR	211010	S	\$	(6.00)	1900829455	2/1/2018	H	15214600
1000	1600	KR	211010	S	\$	(6.00)	1900829663	2/1/2018	H	15386181
1000	1600	KR	211010	S	\$	(6.00)	1900829537	2/1/2018	H	15901018
1000	1600	KR	211010	S	\$	(6.00)	1900829577	2/1/2018	H	15930921
1000	1600	KR	211010	S	\$	(6.00)	1900829591	2/1/2018	H	16086958
1000	1600	KR	211010	S	\$	(6.00)	1900829451	2/1/2018	H	15608150
1000	1600	KR	211010	S	\$	(6.00)	1900829524	2/1/2018	H	15984296
1000	1600	KR	211010	S	\$	(6.00)	1900829677	2/1/2018	H	15207102
1000	1600	KR	211010	S	\$	(6.00)	1900829704	2/1/2018	H	15258172
1000	1600	KR	211010	S	\$	(6.00)	1900829606	2/1/2018	H	15934231
1000	1600	KR	211010	S	\$	(6.00)	1900829626	2/1/2018	H	15660173
1000	1600	KR	211010	S	\$	(6.00)	1900829580	2/1/2018	H	15197853
1000	1600	KR	211010	S	\$	(6.00)	1900829647	2/1/2018	H	15284403
1000	1600	KR	211010	S	\$	(6.00)	1900829541	2/1/2018	H	15973377
1000	1600	KR	211010	S	\$	(6.00)	1900829698	2/1/2018	H	15927569
1000	1600	KR	211010	S	\$	(6.00)	1900829436	2/1/2018	H	15177419
1000	1600	KR	211010	S	\$	(6.00)	1900829432	2/1/2018	H	15684610
1000	1600	KR	211010	S	\$	(6.00)	1900829434	2/1/2018	H	15611216
1000	1600	KR	211010	S	\$	(6.00)	1900829542	2/1/2018	H	15586014
1000	1600	KR	211010	S	\$	(6.00)	1900829705	2/1/2018	H	15981150
1000	1600	KR	211010	S	\$	(6.00)	1900829603	2/1/2018	H	16101418
1000	1600	KR	211010	S	\$	(6.00)	1900829557	2/1/2018	H	15505340
1000	1600	KR	211010	S	\$	(6.00)	1900829611	2/1/2018	H	15619208

1000	1600	KR	211010	S	\$	(6.00)	1900829655	2/1/2018	H	16045308
1000	1600	KR	211010	S	\$	(6.00)	1900829659	2/1/2018	H	15987148
1000	1600	KR	211010	S	\$	(6.00)	1900829528	2/1/2018	H	16090728
1000	1600	KR	211010	S	\$	(6.00)	1900829700	2/1/2018	H	15969658
1000	1600	KR	211010	S	\$	(6.00)	1900829441	2/1/2018	H	15666628
1000	1600	KR	211010	S	\$	(6.00)	1900829641	2/1/2018	H	15946117
1000	1600	KR	211010	S	\$	(6.00)	1900829633	2/1/2018	H	15354055
1000	1600	KR	211010	S	\$	(6.00)	1900829596	2/1/2018	H	15854577
1000	1600	KR	211010	S	\$	(6.00)	1900829706	2/1/2018	H	16015336
1000	1600	KR	211010	S	\$	(6.00)	1900829532	2/1/2018	H	15955702
1000	1600	KR	211010	S	\$	(6.00)	1900829642	2/1/2018	H	15593854
1000	1600	KR	211010	S	\$	(6.00)	1900829597	2/1/2018	H	15258725
1000	1600	KR	211010	S	\$	(6.00)	1900829716	2/1/2018	H	15383270
1000	1600	KR	211010	S	\$	(6.00)	1900829448	2/1/2018	H	15426182
1000	1600	KR	211010	S	\$	(6.00)	1900829468	2/1/2018	H	15904377
1000	1600	KR	211010	S	\$	(6.00)	1900829595	2/1/2018	H	15990878
1000	1600	KR	211010	S	\$	(6.00)	1900829614	2/1/2018	H	15233788
1000	1600	KR	211010	S	\$	(6.00)	1900829472	2/1/2018	H	15216321
1000	1600	KR	211010	S	\$	(6.00)	1900829415	2/1/2018	H	16143594
1000	1600	KR	211010	S	\$	(6.00)	1900829556	2/1/2018	H	15680920
1000	1600	KR	211010	S	\$	(6.00)	1900829724	2/1/2018	H	16093709
1000	1600	KR	211010	S	\$	(6.00)	1900829707	2/1/2018	H	15777039
1000	1600	KR	211010	S	\$	(6.00)	1900829421	2/1/2018	H	15835042
1000	1600	KR	211010	S	\$	(6.00)	1900829600	2/1/2018	H	15983744
1000	1600	KR	211010	S	\$	(6.00)	1900829581	2/1/2018	H	15797138
1000	1600	KR	211010	S	\$	(6.00)	1900829722	2/1/2018	H	16137789
1000	1600	KR	211010	S	\$	(6.00)	1900829558	2/1/2018	H	15207231
1000	1600	KR	211010	S	\$	(6.00)	1900829459	2/1/2018	H	15536691
1000	1600	KR	211010	S	\$	(6.00)	1900829571	2/1/2018	H	15835570
1000	1600	KR	211010	S	\$	(6.00)	1900829660	2/1/2018	H	15616822
1000	1600	KR	211010	S	\$	(6.00)	1900829465	2/1/2018	H	15827134
1000	1600	KR	211010	S	\$	(6.00)	1900829438	2/1/2018	H	15271387
1000	1600	KR	211010	S	\$	(6.00)	1900829637	2/1/2018	H	16056207
1000	1600	KR	211010	S	\$	(6.00)	1900829546	2/1/2018	H	15810118
1000	1600	KR	211010	S	\$	(6.00)	1900829686	2/1/2018	H	15828480
1000	1600	KR	211010	S	\$	(6.00)	1900829478	2/1/2018	H	15763674
1000	1600	KR	211010	S	\$	(6.00)	1900829680	2/1/2018	H	15715705
1000	1600	KR	211010	S	\$	(6.00)	1900829561	2/1/2018	H	15365631
1000	1600	KR	211010	S	\$	(6.00)	1900829593	2/1/2018	H	15455836
1000	1600	KR	211010	S	\$	(6.00)	1900829612	2/1/2018	H	16018348
1000	1600	KR	211010	S	\$	(6.00)	1900829446	2/1/2018	H	14639164
1000	1600	KR	211010	S	\$	(6.00)	1900829613	2/1/2018	H	16125291
1000	1600	KR	211010	S	\$	(6.00)	1900829442	2/1/2018	H	15876124
1000	1600	KR	211010	S	\$	(6.00)	1900829601	2/1/2018	H	15919093
1000	1600	KR	211010	S	\$	(6.00)	1900829632	2/1/2018	H	16080274
1000	1600	KR	211010	S	\$	(6.00)	1900829654	2/1/2018	H	16056909
1000	1600	KR	211010	S	\$	(6.00)	1900829692	2/1/2018	H	15648472
1000	1600	KR	211010	S	\$	(6.00)	1900829426	2/1/2018	H	15310787
1000	1600	KR	211010	S	\$	(6.00)	1900829681	2/1/2018	H	16041726
1000	1600	KR	211010	S	\$	(6.00)	1900829531	2/1/2018	H	15857516
1000	1600	KR	211010	S	\$	(6.00)	1900829452	2/1/2018	H	15984386
1000	1600	KR	211010	S	\$	(6.00)	1900829725	2/1/2018	H	16005143
1000	1600	KR	211010	S	\$	(6.00)	1900829664	2/1/2018	H	15556707
1000	1600	KR	211010	S	\$	(6.00)	1900829414	2/1/2018	H	15870276
1000	1600	KR	211010	S	\$	(6.00)	1900829619	2/1/2018	H	15412082
1000	1600	KR	211010	S	\$	(6.00)	1900829616	2/1/2018	H	15854859
1000	1600	KR	211010	S	\$	(6.00)	1900829624	2/1/2018	H	15368875
1000	1600	KR	211010	S	\$	(6.00)	1900829433	2/1/2018	H	15662263
1000	1600	KR	211010	S	\$	(6.00)	1900829608	2/1/2018	H	15276431
1000	1600	KR	211010	S	\$	(6.00)	1900829685	2/1/2018	H	15372246
1000	1600	KR	211010	S	\$	(6.00)	1900829638	2/1/2018	H	16033522
1000	1600	KR	211010	S	\$	(6.00)	1900829547	2/1/2018	H	15815799
1000	1600	KR	211010	S	\$	(6.00)	1900829671	2/1/2018	H	15579804
1000	1600	KR	211010	S	\$	(6.00)	1900829549	2/1/2018	H	15976588
1000	1600	KR	211010	S	\$	(6.00)	1900829605	2/1/2018	H	15359827
1000	1600	KR	211010	S	\$	(6.00)	1900829466	2/1/2018	H	15246165
1000	1600	KR	211010	S	\$	(6.00)	1900829454	2/1/2018	H	15751139
1000	1600	KR	211010	S	\$	(6.00)	1900829552	2/1/2018	H	15720157
1000	1600	KR	211010	S	\$	(6.00)	1900829649	2/1/2018	H	15763579
1000	1600	KR	211010	S	\$	(6.00)	1900829519	2/1/2018	H	16104025
1000	1600	KR	211010	S	\$	(6.00)	1900829674	2/1/2018	H	16060288
1000	1600	KR	211010	S	\$	(6.00)	1900829675	2/1/2018	H	15999161
1000	1600	KR	211010	S	\$	(6.00)	1900829717	2/1/2018	H	15210781
1000	1600	KR	211010	S	\$	(6.00)	1900829412	2/1/2018	H	15841686

1000	1600	KR	211010	S	\$	(6.00)	1900829573	2/1/2018	H	15608005
1000	1600	KR	211010	S	\$	(6.00)	1900829687	2/1/2018	H	15995631
1000	1600	KR	211010	S	\$	(6.00)	1900829610	2/1/2018	H	15953176
1000	1600	KR	211010	S	\$	(6.00)	1900829598	2/1/2018	H	15358538
1000	1600	KR	211010	S	\$	(6.00)	1900829711	2/1/2018	H	15776094
1000	1600	KR	211010	S	\$	(6.00)	1900829629	2/1/2018	H	15962171
1000	1600	KR	211010	S	\$	(6.00)	1900829526	2/1/2018	H	16109150
1000	1600	KR	211010	S	\$	(6.00)	1900829609	2/1/2018	H	15567988
1000	1600	KR	211010	S	\$	(6.00)	1900829648	2/1/2018	H	16114924
1000	1600	KR	211010	S	\$	(6.00)	1900829417	2/1/2018	H	15947564
1000	1600	KR	211010	S	\$	(6.00)	1900829676	2/1/2018	H	16029896
1005	6700	RE	211010	S	\$	(5.96)	5101144219	2/1/2018	H	1.80102E+12 FMD 1801017474974 4500274143
1005	6700	RE	211010	S	\$	(5.84)	5101144096	2/1/2018	H	1.80102E+12 FMD 1801017474743 4500273806
2301	2000	KR	211010	S	\$	(1.00)	1900828373	2/1/2018	H	17126984 PWE Cashier Coverage 17126984
1005	6700	RE	211010	S	\$	1.33	5101144284	2/1/2018	S	1.70602E+12 FMD 1706017433265ORG16100174
1005	6700	RE	211010	S	\$	3.00	5101144119	2/1/2018	S	1.80107E+12 FMD 1801069280626 ORG1705069
1005	6700	RE	211010	S	\$	6.35	5101144110	2/1/2018	S	1.80107E+12 FMD 1801069347972 ORG1704069
1005	6700	RE	211010	S	\$	7.27	5101143898	2/1/2018	S	1.71202E+12 FMD 1712017470708 4500272170
1002	6800	RE	211010	S	\$	7.87	5101150252	2/1/2018	S	22899149449 8/17 71322899149449 AT&T 8/17
1005	6700	RE	211010	S	\$	14.20	5101144322	2/1/2018	S	1.71202E+12 FMD 1712017471659ORG17060174
1005	6700	RE	211010	S	\$	14.27	5101141178	2/1/2018	S	1.80102E+12 FMD 1801017475430ORG17050174
1002	6800	RE	211010	S	\$	23.15	5101142384	2/1/2018	S	313904103 12/17 313904103 CenturyLink 12/17
1002	6800	RE	211010	S	\$	28.00	5101142402	2/1/2018	S	314176718 12/17 314176718 CenturyLink 12/17
1005	6700	RE	211010	S	\$	48.00	5101144127	2/1/2018	S	1.80102E+12 FMD 1801017474881 orig174663
1005	6700	RE	211010	S	\$	55.42	5101144100	2/1/2018	S	1.80107E+12 FMD 1801069263513ORG17010692
2308	7000	RE	211010	S	\$	84.00	5101144014	2/1/2018	S	59371669 PD 59374669 4500266435 11/17
1005	6700	RE	211010	S	\$	92.05	5101140212	2/1/2018	S	1.71202E+12 FMD INV 1712017467606 450026
1000	7000	RE	211010	S	\$	112.00	5101144014	2/1/2018	S	59371669 PD 59374669 4500266435 11/17
1005	6700	RE	211010	S	\$	188.79	5101142971	2/1/2018	S	1.61002E+12 FMD 1610017485251 4500244140
1000	3800	RE	211010	S	\$	245.00	5101144145	2/1/2018	S	9950396689 *HEALTH - 4500273017 - 99503
2010	3800	RE	211010	S	\$	7,832.01	5101147547	2/1/2018	S	94913927 *HEALTH - 4500274319 - 00949
8011	2800	KG	211010	S	\$	12,304.31	1700011842	2/1/2018	S	EST 5 632 Consumption Stored Mat"l est
2301	2000	RE	211010	S	\$	(49,995.00)	5101143937	1/31/2018	H	41802 PWE 41802/4500271441 12/17-1
2105	2500	RE	211010	S	\$	(44,450.00)	5101143885	1/31/2018	H	1351374 1351374 (4500272718) GSD
8500	2000	RE	211010	S	\$	(41,995.08)	5101143757	1/31/2018	H	46-13634 1601-03 FY18 46-13634 E10/ 1601-03
8700	6500	RE	211010	S	\$	(37,164.01)	5101143941	1/31/2018	H	1813 *INV 1813 / ARA-PKG / 450027
8001	2800	RE	211010	S	\$	(36,034.72)	5101143719	1/31/2018	H	144/2123672/688C 4600012892,693,2123672073-1,
8001	2800	RE	211010	S	\$	(36,034.72)	5101143740	1/31/2018	H	144/21236720/693 4600012892,693,2123672073-1,
2010	3800	RE	211010	S	\$	(34,360.00)	5101143820	1/31/2018	H	H0115-18-062 *inv#H0115-18-062/4500263832
8001	2800	RE	211010	S	\$	(34,000.00)	5101143730	1/31/2018	H	149/21236720/693 4600012892,693,2123672071-1,
4042	2000	RE	211010	S	\$	(30,222.22)	5101143747	1/31/2018	H	46-13143 54787 FY18 46-13143 E22/ 54787
4040	2000	RE	211010	S	\$	(28,034.36)	5101143752	1/31/2018	H	46-13245 2371-07 FY18 46-13245 E07/ 2371
8001	2800	RE	211010	S	\$	(26,459.78)	5101143733	1/31/2018	H	151/21236720/693 4600012892,693,2123672076-1,
2105	2500	RE	211010	S	\$	(25,605.00)	5101143886	1/31/2018	H	1351241 1351241 (4500261537) GSD
4042	2000	RE	211010	S	\$	(21,909.09)	5101143748	1/31/2018	H	46-10065 20401 FY18 46-10065 E62/ 20401
8001	2800	RE	211010	S	\$	(20,983.20)	5101143727	1/31/2018	H	150/21236720/693 4600012892,693,2123672075-1,
2105	2500	RE	211010	S	\$	(19,690.00)	5101143820	1/31/2018	H	1351240 1351240 (4500261537) GSD
1800	1000	RE	211010	S	\$	(17,819.00)	5101143751	1/31/2018	H	JR162384 10 JR162384
1800	1000	RE	211010	S	\$	(17,819.00)	5101143759	1/31/2018	H	JR162385 10 JR162385
1800	1000	RE	211010	S	\$	(17,819.00)	5101143760	1/31/2018	H	JR162386 10 JR162386
1800	1000	RE	211010	S	\$	(17,819.00)	5101143763	1/31/2018	H	JR162388 10 JR162388
1800	1000	RE	211010	S	\$	(17,819.00)	5101143765	1/31/2018	H	JR162392 10 JR162392
1800	1000	RE	211010	S	\$	(17,819.00)	5101143771	1/31/2018	H	JR162393 10 JR162393
1800	1000	RE	211010	S	\$	(17,819.00)	5101143774	1/31/2018	H	JR162394 10 JR162394
1800	1000	RE	211010	S	\$	(17,819.00)	5101143777	1/31/2018	H	JR162395 10 JR162395
1800	1000	RE	211010	S	\$	(17,819.00)	5101143788	1/31/2018	H	JR162397 10 JR162397
1800	1000	RE	211010	S	\$	(17,819.00)	5101143792	1/31/2018	H	JR162398 10 JR162398
1800	1000	RE	211010	S	\$	(17,819.00)	5101143799	1/31/2018	H	JR162400 10 JR162400
1800	1000	RE	211010	S	\$	(17,819.00)	5101143803	1/31/2018	H	JR162401 10 JR162401
1800	1000	RE	211010	S	\$	(17,819.00)	5101143807	1/31/2018	H	JR162402 10 JR162402
1800	1000	RE	211010	S	\$	(17,819.00)	5101143811	1/31/2018	H	JR162403 10 JR162403
1800	1000	RE	211010	S	\$	(17,819.00)	5101143815	1/31/2018	H	JR162406 10 JR162406
1800	1000	RE	211010	S	\$	(17,819.00)	5101143818	1/31/2018	H	JR162407 10 JR162407
1800	1000	RE	211010	S	\$	(17,819.00)	5101143822	1/31/2018	H	JR162408 10 JR162408
1800	1000	RE	211010	S	\$	(17,819.00)	5101143826	1/31/2018	H	JR162410 10 JR162410
1800	1000	RE	211010	S	\$	(17,819.00)	5101143836	1/31/2018	H	JR162411 10 JR162411
1800	1000	RE	211010	S	\$	(17,819.00)	5101143846	1/31/2018	H	JR162413 10 JR162413
1800	1000	RE	211010	S	\$	(17,819.00)	5101143847	1/31/2018	H	JR162415 10 JR162415
1800	1000	RE	211010	S	\$	(17,819.00)	5101143849	1/31/2018	H	JR162416 10 JR162416
1800	1000	RE	211010	S	\$	(17,819.00)	5101143850	1/31/2018	H	JR162417 10 JR162417
1800	1000	RE	211010	S	\$	(17,819.00)	5101143852	1/31/2018	H	JR162418 10 JR162418
8001	2800	RE	211010	S	\$	(15,690.00)	5101143704	1/31/2018	H	INV#17183 LIGHT, SIGNAL HEAD SERIES 9
1000	2500	RE	211010	S	\$	(14,235.10)	5101143877	1/31/2018	H	167906 167906 (4500267126) GSD
4042	2000	RE	211010	S	\$	(14,025.46)	5101143758	1/31/2018	H	46-12671 1388-7 FY18 46-12671 E07/ 1388-7

2105	2500	RE	211010	S	\$	(13,884.00)	5101143880	1/31/2018	H	1351358	1351358 (4500270249) GSD
4042	2000	RE	211010	S	\$	(13,488.24)	5101143746	1/31/2018	H	46-9946 36785	FY18 46-9946 E20
5000	3200	RE	211010	S	\$	(12,766.71)	5101143809	1/31/2018	H	NOV2017 HOPWA MO	November 2017 HOPWA - Monro
1004	9000	RE	211010	S	\$	(12,221.84)	5101143915	1/31/2018	H	837463839	inv# 837463839
1004	9000	RE	211010	S	\$	(12,032.30)	5101143919	1/31/2018	H	837112399-1	inv# 837112399-1
1004	9000	RE	211010	S	\$	(11,586.77)	5101143922	1/31/2018	H	837281604	inv# 837281604
8300	2000	RE	211010	S	\$	(11,500.00)	5101143664	1/31/2018	H	277760985	PWE 277760985/4500265267 12/
1001	2000	RE	211010	S	\$	(10,980.00)	5101142174	1/31/2018	H	BLUM01012018094	PWE-BIUM01012018094/45002710
1000	1200	RE	211010	S	\$	(10,781.56)	5101143691	1/31/2018	H	99734096	HFD 99734096 4500273249-0 12
8700	6500	RE	211010	S	\$	(9,569.77)	5101143942	1/31/2018	H	F009497	*INV F009497 / ARA-PKG / 450
5000	3200	RE	211010	S	\$	(9,269.58)	5101143805	1/31/2018	H	DEC2017 HOPWA HH	December 2017 HOPWA, Houston
2105	2500	RE	211010	S	\$	(8,138.23)	5101143884	1/31/2018	H	112386	112386 (4500272727) GSD
8011	2800	RE	211010	S	\$	(7,505.15)	5101143713	1/31/2018	H	EST 131 688B	LIGHT, SIGNAL HEAD SERIES 9
8500	2000	RE	211010	S	\$	(6,975.24)	5101143753	1/31/2018	H	46-11380 1117076	FY18 46-11380 E67/ 1117076
8001	2800	RE	211010	S	\$	(6,827.10)	5101143668	1/31/2018	H	INV#130603	4500274689-INV#130603
5000	3200	RE	211010	S	\$	(6,639.57)	5101143797	1/31/2018	H	DEC2017 HOPWA S3	December 2017 HOPWA, Houston
2105	2500	RE	211010	S	\$	(6,341.74)	5101143879	1/31/2018	H	106360	106360 (4500271990) GSD
1000	6000	RE	211010	S	\$	(6,232.00)	5101143936	1/31/2018	H	59395429	FIN 59395429, 4500271099, 11
5000	3200	RE	211010	S	\$	(6,191.46)	5101143809	1/31/2018	H	NOV2017 HOPWA MO	November 2017 HOPWA - Monro
2105	2500	RE	211010	S	\$	(6,132.88)	5101143882	1/31/2018	H	106168	106168 (4500271887) GSD
1000	3600	RE	211010	S	\$	(6,057.80)	5101143705	1/31/2018	H	1418	12025 Sowden - R. Wilburn
8700	6500	RE	211010	S	\$	(5,842.60)	5101143940	1/31/2018	H	1814	*INV 1814 / ARA-PKG / 450027
8011	2800	RE	211010	S	\$	(5,800.19)	5101143873	1/31/2018	H	EST-536 715C	4600011740,715C,Inv.10044603
1000	2100	RE	211010	S	\$	(5,592.00)	5101143906	1/31/2018	H	118	*SWM 4500264380 0118
8001	2800	RE	211010	S	\$	(5,417.03)	5101143755	1/31/2018	H	46-13765 20407	FY18 46-13765 E17/ 20407
8001	2800	RE	211010	S	\$	(5,388.80)	5101143714	1/31/2018	H	INV#90005758	4500273689-INV#90005758
8001	2800	RE	211010	S	\$	(4,706.43)	5101143721	1/31/2018	H	INV# 3013-13 EFD	EFD HVAC Contract INV#3013-1
1000	2100	RE	211010	S	\$	(4,608.00)	5101143907	1/31/2018	H	118	*SWM 4500264173 0118
5000	3200	RE	211010	S	\$	(4,553.29)	5101143791	1/31/2018	H	DEC2017 HOPWA SR	December 2017 HOPWA, Houston
2310	2000	RE	211010	S	\$	(4,452.75)	5101143689	1/31/2018	H	53529	PWE 53529/4500267721 8/17
5303	9900	RE	211010	S	\$	(4,188.00)	5101143725	1/31/2018	H	5767	HEC 0005767 4500275079 8/17
1000	9000	RE	211010	S	\$	(4,073.94)	5101143917	1/31/2018	H	83746839-A	inv# 83746839
8300	2000	RE	211010	S	\$	(4,021.00)	5101143665	1/31/2018	H	277761020	PWE 277761020/4500265267/CM
1000	9000	RE	211010	S	\$	(4,010.77)	5101143920	1/31/2018	H	837112399-1-A	inv# 837112399-1
5000	3200	RE	211010	S	\$	(3,974.86)	5101143812	1/31/2018	H	NOV2017 HOPWA M2	November 2017 HOPWA - Monro
1000	9000	RE	211010	S	\$	(3,862.26)	5101143923	1/31/2018	H	837281604-A	inv# 837281604
8300	2000	RE	211010	S	\$	(3,845.00)	5101143666	1/31/2018	H	53513	PWE 53513/4500265089 10/17
2105	2500	RE	211010	S	\$	(3,600.00)	5101143888	1/31/2018	H	106510	106510 (4500273516) GSD
1801	1100	RE	211010	S	\$	(3,600.00)	5101143860	1/31/2018	H	103530	*103530 (42-7734) ESMT 100 (
4040	2000	RE	211010	S	\$	(3,480.14)	5101143749	1/31/2018	H	46-12590 751299	FY18 46-12590 E13/ 751299
8500	2000	RE	211010	S	\$	(3,167.56)	5101143750	1/31/2018	H	46-11277 3457-27	FY18 46-11277 E27/ 23457
8001	2800	RE	211010	S	\$	(3,064.82)	5101143737	1/31/2018	H	147/21236706/693	4600012892,693,212367065-2,E
8300	2000	RE	211010	S	\$	(3,001.60)	5101143663	1/31/2018	H	9070450847	PWE 9070450847/4500262974 12
1000	3400	RE	211010	S	\$	(3,001.38)	5101143928	1/31/2018	H	5014838556	Inv. Ctrl.# 58248 B
8011	2800	RE	211010	S	\$	(3,000.00)	5101143711	1/31/2018	H	EST-535 715C	4600011740,715C,Inv.10044602
5030	3800	RE	211010	S	\$	(2,980.00)	5101143881	1/31/2018	H	INVOICE NO: 227	*Hlth-pmt for AAA Remodeling
4503	2100	RE	211010	S	\$	(2,960.40)	5101143676	1/31/2018	H	886575	*0886575 (42-7710) ESMT 49 (
1000	3800	RE	211010	S	\$	(2,939.28)	5101143717	1/31/2018	H	1211899445	*HEALTH - 4500274360 - 12118
8300	2000	RE	211010	S	\$	(2,784.00)	5101142185	1/31/2018	H	BLUM010120186012	PWE-BLUM010120186012/4500270
1000	3400	RE	211010	S	\$	(2,697.47)	5101143911	1/31/2018	H	5014819304	Inv. Ctrl.# 58095 B
8001	2800	RE	211010	S	\$	(2,678.24)	5101143744	1/31/2018	H	INV# COH012418	LAMP LED 23W 4-PIN HN-PLL-L2
1000	3400	RE	211010	S	\$	(2,571.86)	5101143926	1/31/2018	H	5014838558	Inv. Ctrl.# 58179 B
1000	2500	RE	211010	S	\$	(2,530.89)	5101143876	1/31/2018	H	154408	154408 (4500263838) GSD
1000	3400	RE	211010	S	\$	(2,425.13)	5101143916	1/31/2018	H	5014837028	Inv. Ctrl.# 58151 B
1000	3400	RE	211010	S	\$	(2,422.25)	5101143823	1/31/2018	H	5014822285	Inv. Ctrl.# 58117
2105	2500	RE	211010	S	\$	(2,381.14)	5101143862	1/31/2018	H	SC6001504	SC6001504 (4500269542) GSD
5000	3200	RE	211010	S	\$	(2,375.24)	5101143794	1/31/2018	H	DEC2017 HOPWA S2	December 2017 HOPWA, Houston
1000	3400	RE	211010	S	\$	(2,356.08)	5101143938	1/31/2018	H	122591	CRG / Sales Order#98508
1000	3400	RE	211010	S	\$	(2,354.83)	5101143821	1/31/2018	H	5014826883	Inv. Ctrl.# 58116
1000	3400	RE	211010	S	\$	(2,343.86)	5101143914	1/31/2018	H	5014837023	Inv. Ctrl.# 58150 B
5030	3800	RE	211010	S	\$	(2,300.00)	5101143734	1/31/2018	H	AAA 017	*Hlth-pmt for AAA Residentia
4502	3600	RE	211010	S	\$	(2,275.35)	5101143701	1/31/2018	H	18-0196.	*18-0196 (42-7729) ESMT 11 (
1000	3400	RE	211010	S	\$	(2,239.61)	5101143832	1/31/2018	H	5014820826	Inv. Ctrl.# 58135
1000	3400	RE	211010	S	\$	(2,086.75)	5101143819	1/31/2018	H	5014825446	Inv. Ctrl.# 58092
1004	9000	RE	211010	S	\$	(2,075.24)	5101143925	1/31/2018	H	837303339	inv# 837303339
1000	3400	RE	211010	S	\$	(1,932.81)	5101143825	1/31/2018	H	5014822287	Inv. Ctrl.# 58125
1000	3400	RE	211010	S	\$	(1,861.25)	5101143921	1/31/2018	H	5014837027	Inv. Ctrl.# 58172 B
1000	3400	RE	211010	S	\$	(1,675.94)	5101143927	1/31/2018	H	5014833285	Inv. Ctrl.# 58246 B
1000	3400	RE	211010	S	\$	(1,537.40)	5101143857	1/31/2018	H	5014837304	Inv. Ctrl.# 58178
1000	3400	RE	211010	S	\$	(1,505.35)	5101143913	1/31/2018	H	5014830323	Inv. Ctrl.# 58149 B
8001	2800	RE	211010	S	\$	(1,496.78)	5101143903	1/31/2018	H	201801H258289-4	KBR OnCall-Fencing Term D/E
8001	2800	RE	211010	S	\$	(1,486.60)	5101143728	1/31/2018	H	INV# 8081130820	COVERALL, DISPOSABLE KLEENGU
1000	3400	RE	211010	S	\$	(1,355.29)	5101143918	1/31/2018	H	5014836308	Inv. Ctrl.# 58154 B
1000	3400	RE	211010	S	\$	(1,298.93)	5101143834	1/31/2018	H	5014837025	Inv. Ctrl.# 58152

1000	1000	RE	211010	S	\$	(1,275.00)	5101143685	1/31/2018	H	W1385501	10	W1385501		
1000	3400	RE	211010	S	\$	(1,208.75)	5101143932	1/31/2018	H		5014837026	Inv. Ctrl.# 58159	B	
1002	8000	RE	211010	S	\$	(1,193.40)	5101143892	1/31/2018	H	COHINR00022428		RINGO		
1002	8000	RE	211010	S	\$	(1,193.40)	5101143930	1/31/2018	H	COHINR00023061		RINGO		
8300	2000	RE	211010	S	\$	(1,138.00)	5101143692	1/31/2018	H		6781482960	*6781482960 (42-7441) ESMT 3		
1000	2100	RE	211010	S	\$	(1,128.00)	5101143908	1/31/2018	H			118 *SWM 4500270772 0118		
1002	8000	RE	211010	S	\$	(1,081.80)	5101143967	1/31/2018	H	COHIN00028475		Babin		
8011	2800	RE	211010	S	\$	(1,077.03)	5101143712	1/31/2018	H	EST-533715C		4600011740,715C,Inv.10044606		
1000	3400	RE	211010	S	\$	(1,056.08)	5101143935	1/31/2018	H		5014838555	Inv. Ctrl.# 58251	B	
1000	3600	RE	211010	S	\$	(1,011.60)	5101143706	1/31/2018	H		10444	Fence Repair Stude Park		
1002	8000	RE	211010	S	\$	(1,010.14)	5101143964	1/31/2018	H	COHIN00028453		ROGERS		
1002	8000	RE	211010	S	\$	(968.22)	5101143893	1/31/2018	H	COHINR00022422		TRAVIS		
1002	8000	RE	211010	S	\$	(967.60)	5101143891	1/31/2018	H	COHINR00008994		ROBINETT		
1000	3400	RE	211010	S	\$	(933.32)	5101143845	1/31/2018	H		5014828682	Inv. Ctrl.# 58147		
1002	8000	RE	211010	S	\$	(901.20)	5101143971	1/31/2018	H	COHIN00028476		RAINWATER		
1002	8000	RE	211010	S	\$	(893.84)	5101143963	1/31/2018	H	COHIN00028474		Metoyer		
1002	8000	RE	211010	S	\$	(888.06)	5101143968	1/31/2018	H	COHIN00028451		Avila		
1002	8000	RE	211010	S	\$	(883.08)	5101143975	1/31/2018	H	COHIN00028447		PETERS		
1000	3400	RE	211010	S	\$	(881.88)	5101143842	1/31/2018	H		5014828681	Inv. Ctrl.# 58128		
1002	8000	RE	211010	S	\$	(871.60)	5101143970	1/31/2018	H	COHIN00028450		Fowler		
1002	8000	RE	211010	S	\$	(851.46)	5101143890	1/31/2018	H	COHINR00023034		TWYMAN		
1002	8000	RE	211010	S	\$	(847.60)	5101143894	1/31/2018	H	COHINR00022406		Carr		
1002	8000	RE	211010	S	\$	(836.48)	5101143977	1/31/2018	H	COHIN00028446		FLETCHER		
8700	6500	RE	211010	S	\$	(831.60)	5101143943	1/31/2018	H		17020869	INV 17020869ARA-PKG/45002644		
1000	3400	RE	211010	S	\$	(828.94)	5101143924	1/31/2018	H		5014839601	Inv. Ctrl.# 58177	B	
1002	8000	RE	211010	S	\$	(781.74)	5101143909	1/31/2018	H	COHINR00022500		Aquilar		
1002	8000	RE	211010	S	\$	(761.44)	5101143688	1/31/2018	H	COHINR00023111		DAVIS		
4500	1200	RE	211010	S	\$	(756.00)	5101143694	1/31/2018	H	COH18.04		*coh18.04 (42-7941) esmt 44		
1000	3400	RE	211010	S	\$	(740.04)	5101143853	1/31/2018	H		5014842066	Inv. Ctrl.# 58174		
1000	3600	RE	211010	S	\$	(740.00)	5101143708	1/31/2018	H		10441	Fence Repair Tony Marron Park		
1000	3400	RE	211010	S	\$	(724.95)	5101143912	1/31/2018	H		5014828915	Inv. Ctrl.# 58148	B	
8001	2800	RE	211010	S	\$	(718.00)	5101143724	1/31/2018	H	INV# 49189		HASC Janitorial Contract INV		
1000	3400	RE	211010	S	\$	(717.28)	5101143824	1/31/2018	H		5014820897	Inv. Ctrl.# 58124		
8001	2800	RE	211010	S	\$	(716.39)	5101143710	1/31/2018	H	INV#9681167350		4500274804-INV#9681167350		
1000	3400	RE	211010	S	\$	(670.83)	5101143934	1/31/2018	H		5014838557	Inv. Ctrl.# 58173	B	
1002	8000	RE	211010	S	\$	(648.00)	5101143972	1/31/2018	H	COHIN00028449		Tanner-Polk		
2310	2000	RE	211010	S	\$	(647.00)	5101143667	1/31/2018	H		7168	PWE 7168/4500273382 12/17		
4500	1200	RE	211010	S	\$	(635.00)	5101143693	1/31/2018	H	COH18.03		*COH18.02 (42-7944) ESMT 45		
8001	2800	RE	211010	S	\$	(592.31)	5101143723	1/31/2018	H	INV# 49188		EFD Janitorial Contract INV#		
1000	1000	RE	211010	S	\$	(590.00)	5101143754	1/31/2018	H	CAPQ11396		10 CAPQ11396		
1002	8000	RE	211010	S	\$	(588.24)	5101143910	1/31/2018	H	COHINR00022502		Rucker		
1002	8000	RE	211010	S	\$	(584.40)	5101143973	1/31/2018	H	COHIN00028448		Kone		
5030	3800	RE	211010	S	\$	(581.75)	5101143669	1/31/2018	H	NOV 2017_CG/RESP		*Hlth-pymt for AAA Program S		
5030	3800	RE	211010	S	\$	(575.25)	5101143670	1/31/2018	H	OCT 2017_CG/RESP		*Hlth-pymt for AAA Program S		
2104	3600	RE	211010	S	\$	(572.24)	5101143897	1/31/2018	H	18001533 A		Service from: 01/14/18 to 01		
4500	1200	RE	211010	S	\$	(570.00)	5101143677	1/31/2018	H	COH18.02		*COH18.02 (42-7939) ESMT 43		
1000	2100	RE	211010	S	\$	(566.40)	5101143905	1/31/2018	H		11906	SWM / Inv #0011906 / 4500274		
4500	1200	RE	211010	S	\$	(526.00)	5101143696	1/31/2018	H	COH18.05		*coh18.05 (42-7940) esmt 46		
1000	3400	RE	211010	S	\$	(523.49)	5101143837	1/31/2018	H		5014820316	Inv. Ctrl.# 58078		
1000	3400	RE	211010	S	\$	(494.90)	5101143864	1/31/2018	H		5014838738	Inv. Ctrl.# 58146		
1002	8000	RE	211010	S	\$	(494.24)	5101143962	1/31/2018	H	COHIN00028454		Mckinstry		
1002	8000	RE	211010	S	\$	(493.92)	5101143974	1/31/2018	H	COHIN00028477		GARZA		
1002	8000	RE	211010	S	\$	(492.90)	5101143958	1/31/2018	H	COHIN00028456		Trahan		
1000	3400	RE	211010	S	\$	(488.97)	5101143839	1/31/2018	H		5014827148	Inv. Ctrl.# 58121		
1000	3400	RE	211010	S	\$	(486.80)	5101143806	1/31/2018	H		5014835697	Inv. Ctrl.# 58126		
1002	8000	RE	211010	S	\$	(454.16)	5101143959	1/31/2018	H	COHIN00028473		NICHOLS		
1002	8000	RE	211010	S	\$	(449.68)	5101143960	1/31/2018	H	COHIN00028455		Smith		
1000	3400	RE	211010	S	\$	(449.16)	5101143868	1/31/2018	H		5014838823	Inv. Ctrl.# 58247	B	
1000	3400	RE	211010	S	\$	(438.34)	5101143798	1/31/2018	H		5014814692	Inv. Ctrl.# 57903		
1000	3400	RE	211010	S	\$	(423.97)	5101143813	1/31/2018	H		5014808443	Inv. Ctrl.# 57850		
1000	3400	RE	211010	S	\$	(414.49)	5101143929	1/31/2018	H		5014837153	Inv. Ctrl.# 58145	B	
1000	3400	RE	211010	S	\$	(410.71)	5101143830	1/31/2018	H		5014827267	Inv. Ctrl.# 58130		
5000	3200	RE	211010	S	\$	(406.24)	5101143805	1/31/2018	H	DEC2017 HOPWA HH		December 2017 HOPWA, Houston		
1000	3400	RE	211010	S	\$	(404.95)	5101143860	1/31/2018	H		5014844353	Inv. Ctrl.# 58144		
1002	8000	RE	211010	S	\$	(385.00)	5101143947	1/31/2018	H	COHIN00028462		Strain		
1002	8000	RE	211010	S	\$	(385.00)	5101143950	1/31/2018	H	COHIN00028469		Monreal		
1002	8000	RE	211010	S	\$	(385.00)	5101143951	1/31/2018	H	COHIN00028460		Garcia Lopez		
1002	8000	RE	211010	S	\$	(385.00)	5101143953	1/31/2018	H	COHIN00028459		Coviellas		
1002	8000	RE	211010	S	\$	(385.00)	5101143954	1/31/2018	H	COHIN00028464		Hernandez		
1002	8000	RE	211010	S	\$	(385.00)	5101143955	1/31/2018	H	COHIN00028458		Mottu Torres		
1002	8000	RE	211010	S	\$	(385.00)	5101143957	1/31/2018	H	COHIN00028457		Ramos		
1002	8000	RE	211010	S	\$	(385.00)	5101143961	1/31/2018	H	COHIN00028465		Lopez		
1002	8000	RE	211010	S	\$	(385.00)	5101143965	1/31/2018	H	COHIN00028468		Chavez		
1002	8000	RE	211010	S	\$	(385.00)	5101143976	1/31/2018	H	COHIN00028467		Ramirez		

8001	2800	RE	211010	S	\$	(384.12)	5101143731	1/31/2018	H	INV# 425904885	PROTECTANT, VINYL ARMOR ALL
1000	3400	RE	211010	S	\$	(375.87)	5101143863	1/31/2018	H	5014838735	Inv. Ctrl.# 58141
1000	3400	RE	211010	S	\$	(362.18)	5101143770	1/31/2018	H	5014825616	Inv. Ctrl.# 57997
8001	2800	RE	211010	S	\$	(350.00)	5101143703	1/31/2018	H	INV#373053	CLIP, ID CARD BADGE STAINLES
8700	6500	RE	211010	S	\$	(338.76)	5101143684	1/31/2018	H	18001442	INV 18001442/ARA-PKG/4500264
8001	2800	RE	211010	S	\$	(329.40)	5101143741	1/31/2018	H	INV# 3603511	VEST, SAFETY LIME MESH W/VEL
8001	2800	RE	211010	S	\$	(327.66)	5101143709	1/31/2018	H	INV#290929	4500273787-INV#290929
1000	3400	RE	211010	S	\$	(324.64)	5101143875	1/31/2018	H	5014846034	Inv. Ctrl.# 58180 B
1000	3400	RE	211010	S	\$	(320.85)	5101143856	1/31/2018	H	5014840366	Inv. Ctrl.# 58175
1002	8000	RE	211010	S	\$	(311.85)	5101143946	1/31/2018	H	COHIN00028463	Preston
1002	8000	RE	211010	S	\$	(308.00)	5101143949	1/31/2018	H	COHIN00028461	Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101143952	1/31/2018	H	COHIN00028471	Sandoval
1002	8000	RE	211010	S	\$	(308.00)	5101143956	1/31/2018	H	COHIN00028472	Maldonado
1002	8000	RE	211010	S	\$	(308.00)	5101143969	1/31/2018	H	COHIN00028466	Cantu
1000	3400	RE	211010	S	\$	(295.75)	5101143781	1/31/2018	H	5014835567	Inv. Ctrl.# 58123
1000	3400	RE	211010	S	\$	(283.09)	5101143939	1/31/2018	H	122596	CRG / Sales Order#98391
1000	3400	RE	211010	S	\$	(279.30)	5101143783	1/31/2018	H	5014814695	Inv. Ctrl.# 57898
1000	3400	RE	211010	S	\$	(270.27)	5101143861	1/31/2018	H	5014844355	Inv. Ctrl.# 58158
8001	2800	RE	211010	S	\$	(270.00)	5101143735	1/31/2018	H	INV#0930415	Liquid Environ HAS Solutions
8700	6500	RE	211010	S	\$	(240.00)	5101143686	1/31/2018	H	1936-ADJ	INV 1936-ADJ/ARA-PKG/4500263
8700	6500	RE	211010	S	\$	(240.00)	5101143944	1/31/2018	H	1798-ADJ	INV 1798-ADJ/ARA-PKG/4500263
1002	8000	RE	211010	S	\$	(231.00)	5101143948	1/31/2018	H	COHIN00028470	Rodriguez
1000	3400	RE	211010	S	\$	(208.74)	5101143810	1/31/2018	H	5014839072	Inv. Ctrl.# 58139
1000	3400	RE	211010	S	\$	(207.68)	5101143782	1/31/2018	H	5014814694	Inv. Ctrl.# 57897
1000	3400	RE	211010	S	\$	(199.50)	5101143867	1/31/2018	H	5014838736	Inv. Ctrl.# 58157
1000	3400	RE	211010	S	\$	(182.84)	5101143933	1/31/2018	H	5014837508	Inv. Ctrl.# 58153 B
1000	3400	RE	211010	S	\$	(166.86)	5101143804	1/31/2018	H	5014835698	Inv. Ctrl.# 58120
8001	2800	RE	211010	S	\$	(164.58)	5101143732	1/31/2018	H	INV# 0028910173	JACKET, WORK, MEN/WOMEN, SZ
8001	2800	RE	211010	S	\$	(160.00)	5101143707	1/31/2018	H	INV#3007165	12 Mon Drain Maint, 01/18, I
1000	3400	RE	211010	S	\$	(139.12)	5101143874	1/31/2018	H	5014846033	Inv. Ctrl.# 58176 B
1000	3400	RE	211010	S	\$	(138.80)	5101143784	1/31/2018	H	5014814696	Inv. Ctrl.# 57899
2205	1500	RE	211010	S	\$	(137.74)	5101143674	1/31/2018	H	1014856	HEC 1014856 4500227578 6/16
1000	1200	RE	211010	S	\$	(136.32)	5101143687	1/31/2018	H	99735608	HFD 99735608 4500273249-0 12
1000	3400	RE	211010	S	\$	(125.29)	5101143870	1/31/2018	H	5014838824	Inv. Ctrl.# 58250 B
1000	3400	RE	211010	S	\$	(124.92)	5101143866	1/31/2018	H	5014838734	Inv. Ctrl.# 58156
1000	3400	RE	211010	S	\$	(112.68)	5101143801	1/31/2018	H	5014829242	Inv. Ctrl.# 58077
1000	3400	RE	211010	S	\$	(98.98)	5101143872	1/31/2018	H	5014838827	Inv. Ctrl.# 58254 B
1000	3400	RE	211010	S	\$	(81.13)	5101143808	1/31/2018	H	5014827510	Inv. Ctrl.# 58219
1000	3400	RE	211010	S	\$	(75.80)	5101143816	1/31/2018	H	5014835449	Inv. Ctrl.# 56891
1000	3400	RE	211010	S	\$	(66.50)	5101143871	1/31/2018	H	5014838825	Inv. Ctrl.# 58253 B
1000	3600	RE	211010	S	\$	(66.00)	5101143695	1/31/2018	H	325224	Pest Control @ Fonde Communi
1000	3400	RE	211010	S	\$	(62.46)	5101143786	1/31/2018	H	5014814693	Inv. Ctrl.# 57901
1000	3400	RE	211010	S	\$	(50.94)	5101143776	1/31/2018	H	5014835568	Inv. Ctrl.# 58119
1000	3400	RE	211010	S	\$	(50.00)	5101143779	1/31/2018	H	5014835570	Inv. Ctrl.# 58122
1000	3400	RE	211010	S	\$	(49.04)	5101143859	1/31/2018	H	5014844354	Inv. Ctrl.# 58142
1000	3400	RE	211010	S	\$	(36.38)	5101143767	1/31/2018	H	5014825619	Inv. Ctrl.# 57995
1000	3400	RE	211010	S	\$	(36.38)	5101143772	1/31/2018	H	5014825620	Inv. Ctrl.# 57998
1000	3600	RE	211010	S	\$	(30.00)	5101143699	1/31/2018	H	325213	Pest Control @ Lakewood Comm
1000	3400	RE	211010	S	\$	(28.17)	5101143802	1/31/2018	H	5014832883	Inv. Ctrl.# 58134
1000	3400	RE	211010	S	\$	(28.17)	5101143814	1/31/2018	H	5014726364	Inv. Ctrl.# 56534
1000	3400	RE	211010	S	\$	(27.76)	5101143869	1/31/2018	H	5014838826	Inv. Ctrl.# 58249 B
1000	3400	RE	211010	S	\$	(25.47)	5101143773	1/31/2018	H	5014835569	Inv. Ctrl.# 58118
1000	3600	RE	211010	S	\$	(24.00)	5101143700	1/31/2018	H	325214	Pest Control @ Memorial Comm
1000	3600	RE	211010	S	\$	(18.00)	5101143697	1/31/2018	H	325230	Pest Control @ Independence
1000	3400	RE	211010	S	\$	(13.88)	5101143865	1/31/2018	H	5014838737	Inv. Ctrl.# 58155
1000	3600	RE	211010	S	\$	(12.00)	5101143698	1/31/2018	H	325120	Pest Control @ Edgewood Comm
1005	6700	RE	211010	S	\$	210.78	5101143817	1/31/2018	S	1.80102E+12	FMD 1801017474040 orig174663
1000	6400	KR	211010	S	\$	262.00	1900829042	1/31/2018	S	3706-2018	FIN 3706-2018, PO BOX 3706 R
1002	8000	RE	211010	S	\$	921.69	5101143966	1/31/2018	S	COHIN00028452	ROGERS
5030	3800	RE	211010	S	\$	2,980.00	5101143889	1/31/2018	S	INVOICE NO: 227	*Hlth-pmt for AAA Remodeling
5000	3200	KR	211010	S	\$	25,000.00	1900829000	1/31/2018	S	WARRANT 967258	Aguilar,R -5100 Allendale Rd
8001	2800	RE	211010	S	\$	36,034.72	5101143722	1/31/2018	S	144/2123672/688C	4600012892,693,2123672073-1,
4504	1000	RE	211010	S	\$	(49,875.00)	5101143501	1/30/2018	H	IN00001135	*IN00001135 (45-263605) GSD
1800	1000	RE	211010	S	\$	(44,129.00)	5101143289	1/30/2018	H	JR189448	10 JR189448
8001	2800	RE	211010	S	\$	(38,239.43)	5101143243	1/30/2018	H	EST 146 693	4600012892,693,Inv.212367203
1000	3400	KR	211010	S	\$	(34,295.00)	1900828920	1/30/2018	H	270499	Inv. Ctrl.# 58366 Amigos Lib
1000	1200	RE	211010	S	\$	(33,300.00)	5101143415	1/30/2018	H	95453151	HFD 95453151 4500274549-0 1/
8300	2000	RE	211010	S	\$	(31,241.37)	5101143333	1/30/2018	H	244808	PWE 244808/4500274303 01/18
8300	2000	RE	211010	S	\$	(30,540.00)	5101143325	1/30/2018	H	245139	PWE 245139/4500274629 01/18
2204	1000	RE	211010	S	\$	(29,650.00)	5101143503	1/30/2018	H	ELLI01012018	10 ELLI01012018
8001	2800	RE	211010	S	\$	(27,102.00)	5101143236	1/30/2018	H	INV#11280	TUB, PLASTIC BAGGAGE, 35.4"
8300	2000	RE	211010	S	\$	(26,838.02)	5101143577	1/30/2018	H	48-76-02	PWE 4500265126 48-76-02 09/1
8001	2800	RE	211010	S	\$	(23,848.50)	5101143353	1/30/2018	H	1514904174464IAH	Criminal Histry Check/STA- D
1000	3600	RE	211010	S	\$	(23,463.00)	5101143263	1/30/2018	H	13766	TREE SERVICES SEVERAL LOCATI

1000	1000	RE	211010	S	\$	(20,945.36)	5101143356	1/30/2018	H		64676	10 064676
4507	3400	RE	211010	S	\$	(20,800.00)	5101143513	1/30/2018	H	SI0036300-US		Bibliotheca - Order# S033284
9000	8000	RE	211010	S	\$	(20,224.00)	5101143484	1/30/2018	H	MW#967823		ONSITE FINGER STICK EVENT 12
1000	3400	KR	211010	S	\$	(20,026.00)	1900828921	1/30/2018	H		61522419	Inv. Ctrl.# 583646 ProQuest
2409	3200	RE	211010	S	\$	(19,921.70)	5101143795	1/30/2018	H	MAY-AUG2017 TIRZ		May - Nov 2017 TIRZ, Homeles
4509	2500	RE	211010	S	\$	(19,161.60)	5101143278	1/30/2018	H	ESMT 50		*ESMT 50 (42-5228) GSD
4507	3400	RE	211010	S	\$	(14,727.04)	5101143512	1/30/2018	H	SI0035508-US		Bibliotheca - Order# S033282
2301	2000	RE	211010	S	\$	(14,035.02)	5101143662	1/30/2018	H		2012018	PWE 02012018/4500263574 02/18
4502	3600	RE	211010	S	\$	(13,638.14)	5101143549	1/30/2018	H	ESMT 42		*ESMT 42 (42-5427) TASK ORDE
8300	2000	RE	211010	S	\$	(13,436.99)	5101143250	1/30/2018	H	SINV0097581		PWE SINV0097581/4500264096 1
1800	1000	RE	211010	S	\$	(13,384.35)	5101143295	1/30/2018	H	CAPO32325		10 CAPO32325
8300	2000	RE	211010	S	\$	(13,208.43)	5101143539	1/30/2018	H		805564	PWE 805564/4500265103 11/17
2201	1000	RE	211010	S	\$	(12,640.05)	5101143424	1/30/2018	H	INV1627351		10 INV1627351
5000	3200	RE	211010	S	\$	(11,782.93)	5101143931	1/30/2018	H	NOV2017 HOPWA GO		November 2017 HOPWA - Goodwi
2302	2000	RE	211010	S	\$	(11,617.63)	5101143519	1/30/2018	H		62801983902	PWE 62801983902/4500270194 1
5000	2000	RE	211010	S	\$	(11,105.84)	5101143582	1/30/2018	H		99332	PWE 4500232585 99332 07/17
5000	2000	RE	211010	S	\$	(11,104.87)	5101143582	1/30/2018	H		99332	PWE 4500232585 99332 07/17
1005	6700	RE	211010	S	\$	(10,362.20)	5101143404	1/30/2018	H	WORK0922550		FMD INV WORK0922550 450026699
2310	2000	RE	211010	S	\$	(9,999.60)	5101143265	1/30/2018	H	2600159-00		PWE 2600159-00/4500272930 01
2201	1000	RE	211010	S	\$	(9,635.00)	5101143505	1/30/2018	H	FLHT01012018		10 FLHT01012018
2105	2500	RE	211010	S	\$	(9,425.00)	5101143369	1/30/2018	H	HOU100317		*hou100317 (45-272637) GSD
1000	1000	RE	211010	S	\$	(9,058.33)	5101143440	1/30/2018	H	14276-14		10 14276-14
8300	2000	RE	211010	S	\$	(8,858.73)	5101143544	1/30/2018	H	SINV0097518		PWE SINV0097518/4500264096 1
5010	1000	RE	211010	S	\$	(8,297.00)	5101143509	1/30/2018	H	JACK01012018		10 JACK01012018
8300	2000	RE	211010	S	\$	(8,278.69)	5101143542	1/30/2018	H		805549	PWE 805549/4500265103 10/17
4507	3400	RE	211010	S	\$	(8,204.00)	5101143559	1/30/2018	H		59499716	HP Inc. - (HPL) - Customer#
4507	3400	RE	211010	S	\$	(8,020.00)	5101143580	1/30/2018	H		59512452	HP Inc. - (HPL) - Customer#
7506	3400	RE	211010	S	\$	(7,872.00)	5101143574	1/30/2018	H		59528384	HP Inc. - (HPL) - Customer#
1000	1100	RE	211010	S	\$	(7,818.57)	5101143386	1/30/2018	H		532	*INV 532 / VOLUNTEER CLEANUP
1000	1000	RE	211010	S	\$	(7,736.52)	5101143487	1/30/2018	H		64555	10 064555
8300	2000	RE	211010	S	\$	(7,698.00)	5101143543	1/30/2018	H	0853-005008964		PWE 0853-005008964/450026485
8300	2000	RE	211010	S	\$	(7,400.00)	5101143572	1/30/2018	H	INV00136765		PWE INV00136765/4500272275
2203	1000	RE	211010	S	\$	(7,319.00)	5101143502	1/30/2018	H	MATT01012018		10 MATT01012018
1005	6700	RE	211010	S	\$	(7,317.54)	5101143292	1/30/2018	H		14831	FMD 14831 4500270223 11/17
2204	1000	RE	211010	S	\$	(7,160.50)	5101143447	1/30/2018	H		106973	10 106973
1000	3600	RE	211010	S	\$	(6,835.00)	5101143262	1/30/2018	H		13771	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(6,818.13)	5101143313	1/30/2018	H		244617	PWE 244617/4500273802 01/18
8300	2000	RE	211010	S	\$	(6,507.14)	5101143297	1/30/2018	H		8080569456	PWE 8080569456/4500270918 11
8300	2000	RE	211010	S	\$	(6,470.58)	5101143308	1/30/2018	H		244681	PWE 244681/4500274119 01/18
1000	3600	RE	211010	S	\$	(6,288.00)	5101143261	1/30/2018	H		13761	TREE SERVICES SEVERAL LOCATI
2201	1000	RE	211010	S	\$	(5,849.00)	5101143504	1/30/2018	H	FLOR01012018		10 FLOR01012018
1800	1000	RE	211010	S	\$	(5,706.10)	5101143283	1/30/2018	H	CAPO32324		10 CAPO32324
1005	6700	RE	211010	S	\$	(5,585.60)	5101143482	1/30/2018	H		59832	FMD 59832 4500242766 1/17
1000	1000	RE	211010	S	\$	(5,355.00)	5101143439	1/30/2018	H		22971	10 22971
8300	2000	RE	211010	S	\$	(5,170.91)	5101143545	1/30/2018	H	SINV0097524		PWE SINV0097524/4500264096 1
2203	1000	RE	211010	S	\$	(4,747.65)	5101143443	1/30/2018	H		8829635	10 008829635
2203	1000	RE	211010	S	\$	(4,646.30)	5101143455	1/30/2018	H		8829633	10 008829633
4515	3600	RE	211010	S	\$	(4,482.94)	5101143549	1/30/2018	H	ESMT 42		*ESMT 42 (42-5427) TASK ORDE
5030	3800	RE	211010	S	\$	(4,427.10)	5101143237	1/30/2018	H		3365826695	*inv#3365826695/mp#134780/45
1005	6700	RE	211010	S	\$	(4,380.00)	5101143299	1/30/2018	H	170-1059153		FMD 170-1059153 4500272682 1
1005	6700	RE	211010	S	\$	(4,380.00)	5101143485	1/30/2018	H	170-1059167		FMD 170-1059167 4500272682 1
8300	2000	RE	211010	S	\$	(4,357.46)	5101143540	1/30/2018	H		805548	PWE 805548/4500265103 10/17
1000	2100	RE	211010	S	\$	(4,248.00)	5101143257	1/30/2018	H	0717 - 0917		*SWM 4500267039 0717 - 0917
1000	2100	RE	211010	S	\$	(4,248.00)	5101143258	1/30/2018	H	1017 - 1217		*SWM 4500267039 1017 - 1217
8300	2000	RE	211010	S	\$	(3,991.36)	5101143234	1/30/2018	H		61679525	PWE 61679525/4500264203 1/18
4509	9900	RE	211010	S	\$	(3,850.00)	5101143525	1/30/2018	H	BR00535859		*BR00535859 (42-7855) ESMT 1
8300	2000	RE	211010	S	\$	(3,825.75)	5101143246	1/30/2018	H	SINV0097538		PWE SINV0097538/4500264096 1
1000	2100	RE	211010	S	\$	(3,780.00)	5101143259	1/30/2018	H		118	*SWM 4500264478 0118
1005	6700	RE	211010	S	\$	(3,720.92)	5101143291	1/30/2018	H	INV00000W88260		FMD INV00000W88260 450027359
2202	1000	RE	211010	S	\$	(3,710.00)	5101143500	1/30/2018	H	CHAV01012018		10 CHAV01012018
1000	1000	RE	211010	S	\$	(3,622.00)	5101143284	1/30/2018	H	INV0800765		10 INV0800765
1005	6700	RE	211010	S	\$	(3,520.00)	5101143461	1/30/2018	H		14956	FMD 14956 4500270223 1/18
4507	3400	RE	211010	S	\$	(3,400.00)	5101143486	1/30/2018	H	SI0035502-US		Bibliotheca - Order# S033283
5010	1000	RE	211010	S	\$	(3,377.00)	5101143507	1/30/2018	H	MENE01012018		10 MENE01012018
1000	6800	RE	211010	S	\$	(3,348.83)	5101143267	1/30/2018	H		105308	HITS 000105308 4500265826 9/
1000	6800	RE	211010	S	\$	(3,285.38)	5101143270	1/30/2018	H		105399	HITS 000105399 4500265826 10
1005	6700	RE	211010	S	\$	(3,264.40)	5101143305	1/30/2018	H		773413	FMD INV 773413 4500270322 CM
8300	2000	RE	211010	S	\$	(3,229.60)	5101143300	1/30/2018	H	SINV0097582		PWE SINV0097582/4500264096 1
1005	6700	RE	211010	S	\$	(3,124.68)	5101143459	1/30/2018	H		1.80102E+12	FMD 1801017473174 4500273976
4502	3600	RE	211010	S	\$	(3,120.13)	5101143554	1/30/2018	H		2070	*2070 (42-7745) ESMT 16 (GSD)
1005	6700	RE	211010	S	\$	(2,934.85)	5101143290	1/30/2018	H		400775004	FMD 400775004 4500274472 1/18
1000	2100	RE	211010	S	\$	(2,787.60)	5101143682	1/30/2018	H		96102	*SWM 4500264168; #096102; 1/
4502	3600	RE	211010	S	\$	(2,754.00)	5101143555	1/30/2018	H		2037	*2037 (42-7745) ESMT 15 (GSD)
1000	1200	RE	211010	S	\$	(2,706.00)	5101143411	1/30/2018	H	GB00251363		HFD GB00251363 4500267969-0

2500	3400	RE	211010	S	\$	(2,667.00)	5101143557	1/30/2018	H		6716294627	Apple Inc. (HPL) - Sales Ord
1000	6800	RE	211010	S	\$	(2,635.83)	5101143269	1/30/2018	H		105325	HITS 000105325 4500265826 9/
7506	3400	RE	211010	S	\$	(2,628.00)	5101143576	1/30/2018	H		59512455	HP Inc. - (HPL) - Customer#
4509	9900	RE	211010	S	\$	(2,620.00)	5101143523	1/30/2018	H		536460	*00536460 (42-7878) ESMT 21
1005	6700	RE	211010	S	\$	(2,565.00)	5101143436	1/30/2018	H		64854	FMD 64854 4500270270 11/17
1005	6700	RE	211010	S	\$	(2,550.00)	5101143304	1/30/2018	H		10706	FMD 10706 4500272873 1/18
8700	6500	RE	211010	S	\$	(2,523.02)	5101143534	1/30/2018	H		2854432	INV 2854432 / ARA-PKG / 4500
8001	2800	RE	211010	S	\$	(2,505.68)	5101143235	1/30/2018	H	INV#INV800926		RADIO, VHF PORTABLE REF. ICO
5000	3800	RE	211010	S	\$	(2,488.80)	5101143242	1/30/2018	H		18435973	*Hlth-pmt for goods recieved
8300	2000	RE	211010	S	\$	(2,450.00)	5101143533	1/30/2018	H		66101655	PWE 66101655/4500264962 08/1
8300	2000	RE	211010	S	\$	(2,450.00)	5101143535	1/30/2018	H		66102881	PWE 66102881/4500264962 11/1
1005	6700	RE	211010	S	\$	(2,450.00)	5101143293	1/30/2018	H		66175	FMD INV 66175 4500274528 1/18
1000	2100	RE	211010	S	\$	(2,439.22)	5101143310	1/30/2018	H	0853-005110743		*SWM 4500265495; 12/1-12/31/
2310	2000	RE	211010	S	\$	(2,413.44)	5101143371	1/30/2018	H		13370	PWE 13370/4500241302 01/18
8300	2000	RE	211010	S	\$	(2,314.06)	5101143252	1/30/2018	H	SINV0097535		PWE SINV0097535/4500264096 1
1005	6700	RE	211010	S	\$	(2,275.60)	5101143307	1/30/2018	H		265651	FMD INV 265651 4500274295 1/
4502	3600	RE	211010	S	\$	(2,275.35)	5101143552	1/30/2018	H	18-0196		*18-0196 (42-7615) ESMT 12 (
8300	2000	RE	211010	S	\$	(2,275.20)	5101143241	1/30/2018	H		51805	PWE 51805/4500274189 01/18
1000	1000	RE	211010	S	\$	(2,252.00)	5101143396	1/30/2018	H		Dec-17	10-Dec-17
1002	8000	RE	211010	S	\$	(2,236.26)	5101143633	1/30/2018	H	COHIN00028428		MITCHELL
9000	8000	RE	211010	S	\$	(2,235.50)	5101143410	1/30/2018	H	INV# 321349		FY18 NOVEMBER 2017 SERVICES
1000	6800	RE	211010	S	\$	(2,227.92)	5101143288	1/30/2018	H		105403	HITS 000105403 4500265826 10
1002	8000	RE	211010	S	\$	(2,205.00)	5101143417	1/30/2018	H	INV# 31155		FY18 HFD LOCAL BACK GROUND I
1000	1000	RE	211010	S	\$	(2,000.00)	5101143275	1/30/2018	H	MT1514		10 MT1514
1005	6700	RE	211010	S	\$	(1,985.08)	5101143460	1/30/2018	H		1.80102E+12	FMD 1801017473182 4500273989
1005	6700	RE	211010	S	\$	(1,970.73)	5101143294	1/30/2018	H	170-1059154		FMD 170-1059154 4500269897 1
1002	8000	RE	211010	S	\$	(1,958.80)	5101143641	1/30/2018	H	COHIN00028392		Green
4507	3400	RE	211010	S	\$	(1,950.00)	5101143526	1/30/2018	H		530839	*00530839 (42-7932) ESMT 20
2306	3400	KR	211010	S	\$	(1,944.00)	1900828905	1/30/2018	H	MJA180126		Evt Coord: M. Anderson 01/1
1005	6700	RE	211010	S	\$	(1,910.00)	5101143524	1/30/2018	H	170-1059170		FMD 170-1059170 4500274480 1
1000	3400	RE	211010	S	\$	(1,905.50)	5101143385	1/30/2018	H		95724380	Inv. CTRL# 58053 Midw
8300	2000	RE	211010	S	\$	(1,869.20)	5101143538	1/30/2018	H		805550	PWE 805550/4500265103 09/17
8300	2000	RE	211010	S	\$	(1,833.00)	5101143573	1/30/2018	H		51389	PWE 51389/4500271100 11/17
7506	3400	RE	211010	S	\$	(1,808.00)	5101143575	1/30/2018	H		59513850	HP Inc. - (HPL) - Customer#
1000	6800	RE	211010	S	\$	(1,793.04)	5101143271	1/30/2018	H		105402	HITS 000105402 4500265826 10
1005	6700	RE	211010	S	\$	(1,774.47)	5101143302	1/30/2018	H	SIP0105002868415		FMD SIP0105002871711 4500274
8300	2000	RE	211010	S	\$	(1,746.00)	5101143536	1/30/2018	H		66103113	PWE 66103113/4500264962 12/17
8300	2000	RE	211010	S	\$	(1,692.28)	5101143303	1/30/2018	H	SINV0097583		PWE SINV0097583/4500264096 1
1002	8000	RE	211010	S	\$	(1,605.60)	5101143643	1/30/2018	H	COHIN00028383		Harding
1002	8000	RE	211010	S	\$	(1,605.60)	5101143652	1/30/2018	H	COHIN00028396		CONLEY
4507	3400	RE	211010	S	\$	(1,582.00)	5101143564	1/30/2018	H		59500433	HP Inc. - (HPL) - Customer#
2310	2000	RE	211010	S	\$	(1,578.00)	5101143296	1/30/2018	H		453909	PWE 453909/4500273564 01/18
1002	8000	RE	211010	S	\$	(1,442.80)	5101143625	1/30/2018	H	COHIN00028436		MCGREW
1005	6700	RE	211010	S	\$	(1,400.21)	5101143390	1/30/2018	H		1.80102E+12	FMD 1801017473058 4500273962
2306	3400	KR	211010	S	\$	(1,391.50)	1900828907	1/30/2018	H	YM180126		Evt Coord: Y. McLean 01/13/1
1002	8000	RE	211010	S	\$	(1,376.00)	5101143613	1/30/2018	H	COHIN00028400		Hailoo
1000	1000	RE	211010	S	\$	(1,362.82)	5101143322	1/30/2018	H	INV0642762		10 INV0642762
1005	6700	RE	211010	S	\$	(1,362.00)	5101143458	1/30/2018	H		1.80102E+12	FMD 1801017473122 4500273806
2201	1000	RE	211010	S	\$	(1,314.00)	5101143499	1/30/2018	H	GORS01012018		10 GORS01012018
4503	2100	RE	211010	S	\$	(1,296.30)	5101143506	1/30/2018	H		885108	*0885108 (42-7682) ESMT 48 (
1005	6700	RE	211010	S	\$	(1,287.67)	5101143348	1/30/2018	H		1.80102E+12	FMD 1801017472906 4500273813
1002	8000	RE	211010	S	\$	(1,238.40)	5101143648	1/30/2018	H	COHIN00028379		SHEPARD
5000	1000	RE	211010	S	\$	(1,236.00)	5101143494	1/30/2018	H	CANTU01012018		10 CANTU01012018
8300	2000	RE	211010	S	\$	(1,222.37)	5101143233	1/30/2018	H		9069389103	PWE 9069389103/4500263132 10
1002	8000	RE	211010	S	\$	(1,222.30)	5101143650	1/30/2018	H	COHIN00028384		MARQUEZ
1002	8000	RE	211010	S	\$	(1,209.20)	5101143640	1/30/2018	H	COHIN00028390		DAVID
1005	6700	RE	211010	S	\$	(1,207.80)	5101143400	1/30/2018	H		9675	FMD INV 9675 4500274577 1/18
8300	2000	RE	211010	S	\$	(1,178.00)	5101143521	1/30/2018	H		277760994	PWE 277760994/4500239761 05/
1000	1000	RE	211010	S	\$	(1,171.37)	5101143279	1/30/2018	H	LLD9699		10 LLD9699
1000	3400	KR	211010	S	\$	(1,162.50)	1900828785	1/30/2018	H	CG180101		Assit Curator Consultant: C.
2105	2500	RE	211010	S	\$	(1,153.85)	5101143522	1/30/2018	H		10435	10435 (4500274771) GSD
1002	8000	RE	211010	S	\$	(1,146.80)	5101143654	1/30/2018	H	COHIN00028397		Gamble
2105	2500	RE	211010	S	\$	(1,071.74)	5101143531	1/30/2018	H	17-02486		17-02486 (4500266767) GSD
1004	9000	KR	211010	S	\$	(1,059.16)	1900828917	1/30/2018	H		170949	p-112 - inv# 170949
1005	6700	RE	211010	S	\$	(1,043.89)	5101143301	1/30/2018	H	SIP0105002871711		FMD SIP0105002871711 4500274
2105	2500	RE	211010	S	\$	(1,038.00)	5101143529	1/30/2018	H	17-02193		17-02193 (4500266767) GSD
1002	8000	RE	211010	S	\$	(1,032.00)	5101143660	1/30/2018	H	COHIN00028399		Bruzual
2104	3600	RE	211010	S	\$	(1,021.75)	5101143402	1/30/2018	H		18001533	Service from: 01/14/18 to 01
1000	3400	RE	211010	S	\$	(1,020.89)	5101143376	1/30/2018	H		95724237	Inv. CTRL# 58055 M
1000	3600	RE	211010	S	\$	(1,017.00)	5101143361	1/30/2018	H	7C100003		Temporary Porter Can @ Multi
1000	3600	RE	211010	S	\$	(1,017.00)	5101143331	1/30/2018	H		81100186	Temporary Porter Can Multi-S
1002	8000	RE	211010	S	\$	(1,016.01)	5101143592	1/30/2018	H	COHIN00028421		DUFFY
1005	6700	RE	211010	S	\$	(1,014.54)	5101143350	1/30/2018	H		1.80102E+12	FMD 1801017473043 4500273951
1002	8000	RE	211010	S	\$	(1,004.24)	5101143599	1/30/2018	H	COHIN00028414		Masters

1005	6700	RE	211010	S	\$	(1,002.80)	5101143567	1/30/2018	H			15306	FMD 015306 4500264599 10/17
1005	6700	RE	211010	S	\$	(1,002.80)	5101143568	1/30/2018	H			15307	FMD 015307 4500264599 10/17
9000	8000	RE	211010	S	\$	(1,002.55)	5101143051	1/30/2018	H	INV #332985884			FY18 COBRA CHARGES FOR PERIO
8300	2000	RE	211010	S	\$	(997.50)	5101143550	1/30/2018	H			7474	PWE 7474/4500272681 12/17
1002	8000	RE	211010	S	\$	(992.10)	5101143595	1/30/2018	H	COHIN00028418			BROOKS
1850	3600	RE	211010	S	\$	(990.87)	5101143549	1/30/2018	H	ESMT 42			*ESMT 42 (42-5427) TASK ORDE
1002	8000	RE	211010	S	\$	(974.82)	5101143591	1/30/2018	H	COHIN00028422			Umoja
1002	8000	RE	211010	S	\$	(974.40)	5101143661	1/30/2018	H	COHIN00028386			AUSTIN
1002	8000	RE	211010	S	\$	(959.20)	5101143639	1/30/2018	H	COHIN00028391			Bui
1002	8000	RE	211010	S	\$	(957.04)	5101143600	1/30/2018	H	COHIN00028413			JONES
1002	8000	RE	211010	S	\$	(948.27)	5101143603	1/30/2018	H	COHIN00028410			MCNEESE
1002	8000	RE	211010	S	\$	(917.60)	5101143658	1/30/2018	H	COHIN00028398			Mota
1002	8000	RE	211010	S	\$	(914.40)	5101143642	1/30/2018	H	COHIN00028381			DIAZ
1005	6700	RE	211010	S	\$	(907.52)	5101143392	1/30/2018	H			1.80102E+12	FMD 1801017473059 4500273964
1002	8000	RE	211010	S	\$	(904.31)	5101143602	1/30/2018	H	COHIN00028411			Williams
1002	8000	RE	211010	S	\$	(891.28)	5101143657	1/30/2018	H	COHIN00028385			Buggs
4502	3600	RE	211010	S	\$	(886.62)	5101143551	1/30/2018	H			2073	*2073 (42-7745) ESMT 17 (GSD)
1002	8000	RE	211010	S	\$	(882.28)	5101143605	1/30/2018	H	COHIN00028408			PAYNE
1002	8000	RE	211010	S	\$	(863.88)	5101143593	1/30/2018	H	COHIN00028420			Houston
1002	8000	RE	211010	S	\$	(853.60)	5101143631	1/30/2018	H	COHIN00028430			NEIGHBORS
1002	8000	RE	211010	S	\$	(853.38)	5101143604	1/30/2018	H	COHIN00028409			Gistand
1002	8000	RE	211010	S	\$	(851.74)	5101143601	1/30/2018	H	COHIN00028412			Hernandez
1002	8000	RE	211010	S	\$	(837.31)	5101143649	1/30/2018	H	COHIN00028395			Nguyen
4500	1200	RE	211010	S	\$	(835.00)	5101143528	1/30/2018	H			535871	*00535871 (42-7884) ESMT 19
1005	6700	RE	211010	S	\$	(826.55)	5101143323	1/30/2018	H			1.80102E+12	FMD 1801017472889 4500273809
1005	6700	RE	211010	S	\$	(790.00)	5101143478	1/30/2018	H			9670	FMD INV 9670 4500274576 1/18
1000	6800	RE	211010	S	\$	(786.96)	5101143332	1/30/2018	H			104691	FMD INV 000104691 4500265826
8500	2000	RE	211010	S	\$	(775.58)	5101143510	1/30/2018	H			887744	*0887744 (42-7001) ESMT 50 (
2306	3400	KR	211010	S	\$	(768.00)	1900828904	1/30/2018	H			122617	ACE Design & Services-Event
1002	8000	RE	211010	S	\$	(766.68)	5101143606	1/30/2018	H	COHIN00028407			PUGH
1002	8000	RE	211010	S	\$	(764.00)	5101143659	1/30/2018	H	COHIN00028376			CORDON
1000	3400	KR	211010	S	\$	(763.68)	1900828924	1/30/2018	H			5165962	Inv. Ctrl.# 58386
8300	2000	RE	211010	S	\$	(755.83)	5101143249	1/30/2018	H	SINV0097536			PWE SINV0097536/4500264096 1
2105	2500	RE	211010	S	\$	(750.00)	5101143520	1/30/2018	H			10440	*10440 (45-274769) GSD
9000	8000	RE	211010	S	\$	(733.21)	5101143073	1/30/2018	H	MW#967820			MONTHLY ADMIN FEES - LWOP JA
1000	1000	RE	211010	S	\$	(722.75)	5101143450	1/30/2018	H			11325	10 11325
8300	2000	RE	211010	S	\$	(720.36)	5101143232	1/30/2018	H			9071173623	PWE 9071173623/4500263132 12
1002	8000	RE	211010	S	\$	(715.92)	5101143637	1/30/2018	H	COHIN00028424			HARRIS
1002	8000	RE	211010	S	\$	(715.88)	5101143598	1/30/2018	H	COHIN00028415			Howlett
1002	8000	RE	211010	S	\$	(697.32)	5101143594	1/30/2018	H	COHIN00028419			Calhoun
5000	1000	RE	211010	S	\$	(696.00)	5101143507	1/30/2018	H	MENE01012018			10 MENE01012018
2203	1000	RE	211010	S	\$	(689.91)	5101143437	1/30/2018	H	007977725@			10 007977725
1002	8000	RE	211010	S	\$	(688.52)	5101143610	1/30/2018	H	COHIN00028403			RODARTE
1005	6700	RE	211010	S	\$	(681.00)	5101143456	1/30/2018	H			1.80102E+12	FMD 1801017473120 4500273545
1002	8000	RE	211010	S	\$	(678.12)	5101143597	1/30/2018	H	COHIN00028416			Sanders
1005	6700	RE	211010	S	\$	(677.50)	5101143470	1/30/2018	H			9662	FMD INV 9662 4500274493 1/18
1005	6700	RE	211010	S	\$	(677.50)	5101143480	1/30/2018	H			9663	FMD INV 9663 4500274494 1/18
1005	6700	RE	211010	S	\$	(677.50)	5101143401	1/30/2018	H			9677	FMD INV 9677 4500274578 1/18
1000	6800	RE	211010	S	\$	(677.06)	5101143328	1/30/2018	H			104690	FMD INV 000104690 4500265826
1002	8000	RE	211010	S	\$	(676.80)	5101143617	1/30/2018	H	COHIN00028444			BLAIR
1000	3400	RE	211010	S	\$	(676.71)	5101143397	1/30/2018	H			95702835	Inv. CTRL# 57934 Mdi
1002	8000	RE	211010	S	\$	(676.46)	5101143656	1/30/2018	H	COHIN00028377			RODARTE
1000	3400	RE	211010	S	\$	(667.49)	5101143553	1/30/2018	H			3364884142	Staples - (HPL) - Order# 162
1000	3400	RE	211010	S	\$	(665.66)	5101143387	1/30/2018	H			95702831	Inv. CTRL# 57972 Mi
1002	8000	RE	211010	S	\$	(660.48)	5101143645	1/30/2018	H	COHIN00028380			Campos
1000	1200	RE	211010	S	\$	(647.88)	5101143421	1/30/2018	H			82720304	HFD 82720304 4500273144-0 12
1002	8000	RE	211010	S	\$	(639.20)	5101143623	1/30/2018	H	COHIN00028438			Jones
2201	1000	RE	211010	S	\$	(637.00)	5101143276	1/30/2018	H			59553806	10 59553806
1002	8000	RE	211010	S	\$	(635.68)	5101143620	1/30/2018	H	COHIN00028441			BLANCO
1000	3400	RE	211010	S	\$	(628.73)	5101143388	1/30/2018	H			95702832	Inv. CTRL# 57961 Mi
1000	1200	RE	211010	S	\$	(626.28)	5101143426	1/30/2018	H			82730641	HFD 82730641 4500273144-0 1/
1000	1000	RE	211010	S	\$	(624.95)	5101143441	1/30/2018	H			14276-13	10 14276-13
2310	2000	RE	211010	S	\$	(619.71)	5101143517	1/30/2018	H			257123	PWE 257123/4500265461 01/18
1002	8000	RE	211010	S	\$	(619.20)	5101143622	1/30/2018	H	COHIN00028439			MARTINEZ
1002	8000	RE	211010	S	\$	(616.40)	5101143644	1/30/2018	H	COHIN00028393			SOLOMON
1002	8000	RE	211010	S	\$	(597.12)	5101143646	1/30/2018	H	COHIN00028389			Caraway
1002	8000	RE	211010	S	\$	(597.12)	5101143616	1/30/2018	H	COHIN00028445			CELESTINE
1005	6700	RE	211010	S	\$	(596.70)	5101143474	1/30/2018	H			9667	FMD INV 9667 4500274497 1/18
1002	8000	RE	211010	S	\$	(596.40)	5101143647	1/30/2018	H	COHIN00028394			Alexander
1002	8000	RE	211010	S	\$	(596.22)	5101143636	1/30/2018	H	COHIN00028425			Mccallum
1005	6700	RE	211010	S	\$	(593.99)	5101143435	1/30/2018	H			1.80102E+12	FMD 1801017473109 4500273337
1000	3600	RE	211010	S	\$	(586.00)	5101143378	1/30/2018	H	7C100006			Temporary Porter Can @ Mason
1000	3600	RE	211010	S	\$	(586.00)	5101143349	1/30/2018	H			81100189	Temporary Porter Can @ Mason
1000	3600	RE	211010	S	\$	(586.00)	5101143380	1/30/2018	H			81100200	Temporary Porter Can @ Multi

1002	8000	RE	211010	S	\$	(584.40)	5101143638	1/30/2018	H	COHIN00028382	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101143655	1/30/2018	H	COHIN00028387	SMITH
4507	3400	RE	211010	S	\$	(573.64)	5101143314	1/30/2018	H	95537955	Inv. CTRL# 56983 M
1000	3600	RE	211010	S	\$	(569.00)	5101143379	1/30/2018	H	7C100018	Temporary Porter Can @ Multi
1000	3600	RE	211010	S	\$	(569.00)	5101143326	1/30/2018	H	81100202	Temporary Porter Can Multi-S
1002	8000	RE	211010	S	\$	(550.91)	5101143653	1/30/2018	H	COHIN00028378	CLARK
1002	8000	RE	211010	S	\$	(550.40)	5101143608	1/30/2018	H	COHIN00028405	ROBERSON
1005	6700	RE	211010	S	\$	(533.12)	5101143471	1/30/2018	H	1.80102E+12	FMD 1801017474414 4500274282
5030	3800	RE	211010	S	\$	(523.93)	5101143239	1/30/2018	H	3365225188	inv#3365225188/mp#134837/450
1000	3400	RE	211010	S	\$	(520.92)	5101143341	1/30/2018	H	95724397	Inv. CTRL# 58052 Midw
1002	8000	RE	211010	S	\$	(520.09)	5101143614	1/30/2018	H	COHIN00028423	MCKINSEY
1005	6700	RE	211010	S	\$	(519.20)	5101143565	1/30/2018	H	15303	FMD 015303 4500264599 10/17
1000	1000	RE	211010	S	\$	(518.00)	5101143508	1/30/2018	H	JACK01012018	10 JACK01012018
2204	1000	RE	211010	S	\$	(496.00)	5101143444	1/30/2018	H	11816098	10 11816098
5030	3800	RE	211010	S	\$	(493.18)	5101143377	1/30/2018	H	8222234	*Health - 4500273699 - 82222
2105	2500	RE	211010	S	\$	(492.50)	5101143530	1/30/2018	H	17-02200	17-02200 (4500266767) GSD
2105	2500	RE	211010	S	\$	(480.47)	5101143532	1/30/2018	H	17-02215	17-02215 (4500266767) GSD
1000	3400	RE	211010	S	\$	(480.17)	5101143548	1/30/2018	H	3364673092	Staples - (HPL) - Order# 162
5000	3800	RE	211010	S	\$	(477.88)	5101143240	1/30/2018	H	3365639495	*inv#3365639495/mp#134776/45
1000	3400	RE	211010	S	\$	(475.79)	5101143578	1/30/2018	H	3364884141	Staples - (HPL) - Order# 162
1002	8000	RE	211010	S	\$	(467.52)	5101143609	1/30/2018	H	COHIN00028404	MEANS
1002	8000	RE	211010	S	\$	(458.80)	5101143627	1/30/2018	H	COHIN00028434	HATTER
1002	8000	RE	211010	S	\$	(447.20)	5101143624	1/30/2018	H	COHIN00028437	REDD
1002	8000	RE	211010	S	\$	(446.89)	5101143596	1/30/2018	H	COHIN00028417	GADISON
1004	9000	KR	211010	S	\$	(445.40)	1900828900	1/30/2018	H	471978	p-110 - inv# 471978
8001	2800	RE	211010	S	\$	(443.82)	5101143518	1/30/2018	H	#62132-NOVEMBER	Valet - IAH - Inv# 62132-Nov
1000	3600	RE	211010	S	\$	(431.00)	5101143366	1/30/2018	H	7C100005	Temporary Porter Can @ Clint
1000	3600	RE	211010	S	\$	(431.00)	5101143363	1/30/2018	H	7C100005	Temporary Porter Can @ Clint
1000	3600	RE	211010	S	\$	(431.00)	5101143343	1/30/2018	H	81100188	Temporary Porter Can @ Clint
1005	6700	RE	211010	S	\$	(427.32)	5101143398	1/30/2018	H	1.80102E+12	FMD 1801017473063 4500273971
1005	6700	RE	211010	S	\$	(417.98)	5101143381	1/30/2018	H	CH18004-01	FMD INV CH18004-01 450026970
1000	1000	RE	211010	S	\$	(415.00)	5101143472	1/30/2018	H	9089262	10 009089262
1002	8000	RE	211010	S	\$	(412.80)	5101143626	1/30/2018	H	COHIN00028435	Agumagu
8011	2800	RE	211010	S	\$	(401.08)	5101143273	1/30/2018	H	INV# 080195	46-13946 NCS Inv #080195 OSR
1005	6700	RE	211010	S	\$	(382.30)	5101143527	1/30/2018	H	14950119	FMD 14950119 4500263686 1/18
1005	6700	RE	211010	S	\$	(381.46)	5101143285	1/30/2018	H	84217	FMD 84217/CM84217 4500271294
1000	2100	RE	211010	S	\$	(377.00)	5101143683	1/30/2018	H	113440	*SWM 4500264213; #113440; 12
2310	2000	RE	211010	S	\$	(376.56)	5101143266	1/30/2018	H	2645899-00	PWE 2645899-00/4500273760 01
1000	1000	RE	211010	S	\$	(372.12)	5101143298	1/30/2018	H	9136347	10 009136347
1002	8000	RE	211010	S	\$	(369.27)	5101143607	1/30/2018	H	COHIN00028406	MAIN
1000	1000	RE	211010	S	\$	(366.00)	5101143451	1/30/2018	H	11219	10 11219
1005	6700	RE	211010	S	\$	(353.07)	5101143423	1/30/2018	H	1.80102E+12	FMD 1801017473094 4500273335
1002	8000	RE	211010	S	\$	(353.03)	5101143632	1/30/2018	H	COHIN00028429	BROWN
1002	8000	RE	211010	S	\$	(344.16)	5101143618	1/30/2018	H	COHIN00028443	MAYES
1005	6700	RE	211010	S	\$	(340.00)	5101143463	1/30/2018	H	1.80102E+12	FMD 1801017473233 4500273399
1002	8000	RE	211010	S	\$	(339.20)	5101143629	1/30/2018	H	COHIN00028432	BRAGGS
2310	2000	RE	211010	S	\$	(333.76)	5101143268	1/30/2018	H	2662621-00	PWE 2662621-00/4500274318 01
1002	8000	RE	211010	S	\$	(311.68)	5101143634	1/30/2018	H	COHIN00028427	LASTRA
1002	8000	RE	211010	S	\$	(311.68)	5101143635	1/30/2018	H	COHIN00028426	LOPEZ
1000	3600	RE	211010	S	\$	(310.00)	5101143382	1/30/2018	H	81100201	Temporary Porter Can @ Multi
1000	3400	RE	211010	S	\$	(308.02)	5101143581	1/30/2018	H	9631467660	Grainger - (HPL)
1000	3400	RE	211010	S	\$	(302.26)	5101143345	1/30/2018	H	95724399	Inv. CTRL# 58071 Mi
1005	6700	RE	211010	S	\$	(301.71)	5101143395	1/30/2018	H	1.80102E+12	FMD 1801017473060 4500273966
1005	6700	RE	211010	S	\$	(298.35)	5101143476	1/30/2018	H	9669	FMD INV 9669 4500274575 1/18
1005	6700	RE	211010	S	\$	(294.98)	5101143272	1/30/2018	H	CH18001-01A	FMD INV CH18001-01A 45002697
1000	3600	RE	211010	S	\$	(293.00)	5101143337	1/30/2018	H	81100187	Temporary Porter Can @ Black
1002	8000	RE	211010	S	\$	(292.40)	5101143621	1/30/2018	H	COHIN00028440	Hale
1005	6700	RE	211010	S	\$	(280.00)	5101143537	1/30/2018	H	145339	FMD 145339 4500270550 1/18
1000	3400	RE	211010	S	\$	(276.22)	5101143367	1/30/2018	H	95724383	Inv. CTRL# 58070 Midw
1005	6700	RE	211010	S	\$	(274.87)	5101143433	1/30/2018	H	1.80102E+12	FMD 1801017473107 4500273807
1004	9000	KR	211010	S	\$	(272.00)	1900828768	1/30/2018	H	14551	inv# 14551
1005	6700	RE	211010	S	\$	(261.75)	5101143462	1/30/2018	H	1.80102E+12	FMD 1801017473198 4500273990
8300	2000	RE	211010	S	\$	(248.95)	5101143256	1/30/2018	H	13646	PWE 13646/4500251286 10/17
1000	3400	RE	211010	S	\$	(246.64)	5101143347	1/30/2018	H	95724400	Inv. CTRL# 58054 Midw
1005	6700	RE	211010	S	\$	(241.12)	5101143496	1/30/2018	H	1.80102E+12	FMD 1801017474908 4500271901
1000	3400	RE	211010	S	\$	(234.86)	5101143374	1/30/2018	H	95717347	Inv. CTRL# 58060 Md
1002	8000	RE	211010	S	\$	(233.76)	5101143651	1/30/2018	H	COHIN00028388	POWELL
1005	6700	RE	211010	S	\$	(214.00)	5101143346	1/30/2018	H	60891180	FMD INV 60891180 4500263691
4502	3600	RE	211010	S	\$	(211.17)	5101143541	1/30/2018	H	42663	*42663 (42-2471) esmt 110 (g
1002	8000	RE	211010	S	\$	(206.40)	5101143619	1/30/2018	H	COHIN00028442	WOODS
4502	3600	RE	211010	S	\$	(200.00)	5101143556	1/30/2018	H	1274-GSD1801	*1274-GSD1801 (42-7768) ESMT
1000	2100	KR	211010	S	\$	(197.66)	1900828663	1/30/2018	H	8.7777E+15	*SWM S.E. Svc Ctr;Acct #8777
1005	6700	RE	211010	S	\$	(193.90)	5101143406	1/30/2018	H	1.80102E+12	FMD 1801017473077 4500273673
1000	3400	KR	211010	S	\$	(190.95)	1900828922	1/30/2018	H	62726330	Inv. Ctrl.# 58367

1005	6700	RE	211010	S	\$	(190.00)	5101143362	1/30/2018	H		60892354	FMD INV 60892354 4500263691
1005	6700	RE	211010	S	\$	(180.82)	5101143445	1/30/2018	H		1.80102E+12	FMD 1801017473114 4500273809
1005	6700	RE	211010	S	\$	(180.00)	5101143428	1/30/2018	H		60891339	FMD INV 60891339 4500263691
8001	2800	RE	211010	S	\$	(176.82)	5101143359	1/30/2018	H	INV# L76204		Ice machine rental Dec 2017
4507	3400	RE	211010	S	\$	(163.96)	5101143315	1/30/2018	H		95649842	Inv. CTRL# 57608 Midwest Tape
1000	3600	RE	211010	S	\$	(161.00)	5101143352	1/30/2018	H	81M00003		Temporary Porter Can @ TSU f
1002	8000	RE	211010	S	\$	(160.58)	5101143612	1/30/2018	H	COHIN00028401		Toschlog
1005	6700	RE	211010	S	\$	(158.60)	5101143399	1/30/2018	H		1.80102E+12	FMD 1801017473064 4500272698
1005	6700	RE	211010	S	\$	(157.50)	5101143384	1/30/2018	H	17469 D		FMD INV 17469 D 4500269707 1
1000	2100	KR	211010	S	\$	(155.23)	1900828665	1/30/2018	H	INV# 33358623222		*SWM Cable Svc @ Kelley Ctr;
1004	9000	KR	211010	S	\$	(155.00)	1900828776	1/30/2018	H	2018.01.265353		v-99 inv# 2018.01.265353
1005	6700	RE	211010	S	\$	(155.00)	5101143311	1/30/2018	H		60889360	FMD INV 60889360 4500263691
1005	6700	RE	211010	S	\$	(155.00)	5101143351	1/30/2018	H		60891337	FMD INV 60891337 4500263691
1005	6700	RE	211010	S	\$	(155.00)	5101143354	1/30/2018	H		60891353	FMD INV 60891353 4500263691
8700	6500	RE	211010	S	\$	(154.90)	5101143309	1/30/2018	H		2.87253E+15	INV 287253073713X12124017/NO
8700	6500	RE	211010	S	\$	(154.90)	5101143277	1/30/2018	H		2.87253E+15	INV 287253073713X01142018/DE
1000	3400	RE	211010	S	\$	(146.92)	5101143344	1/30/2018	H		95724398	Inv. CTRL# 58067 Mi
2310	2000	RE	211010	S	\$	(145.28)	5101143383	1/30/2018	H		255296	PWE 255296/4500264340 01/18
2310	2000	RE	211010	S	\$	(145.28)	5101143453	1/30/2018	H		257104	PWE 257104/4500264340 01/18
2310	2000	RE	211010	S	\$	(145.28)	5101143515	1/30/2018	H		257107	PWE 257107/4500264340 01/18
1005	6700	RE	211010	S	\$	(145.00)	5101143342	1/30/2018	H		60891148	FMD INV 60891148 4500263691
1000	2100	RE	211010	S	\$	(144.00)	5101143562	1/30/2018	H		118	*SWM 4500267360 0118
1000	3400	RE	211010	S	\$	(143.53)	5101143389	1/30/2018	H		95702836	Inv. CTRL# 57949 Mi
1005	6700	RE	211010	S	\$	(142.56)	5101143488	1/30/2018	H		1.80102E+12	FMD 1801017474904 4500274286
2310	2000	RE	211010	S	\$	(140.74)	5101143514	1/30/2018	H		257109	PWE 257109/4500264340 01/18
1004	9000	KR	211010	S	\$	(140.00)	1900828770	1/30/2018	H	COH-1101		p-190 - inv# coh-1101
1004	9000	KR	211010	S	\$	(140.00)	1900828771	1/30/2018	H	COH-1100		p-190 - inv# coh-1100
1005	6700	RE	211010	S	\$	(140.00)	5101143425	1/30/2018	H		60891159	FMD INV 60891159 4500263691
1000	1000	RE	211010	S	\$	(138.00)	5101143489	1/30/2018	H		81100190	10 81100190
2310	2000	RE	211010	S	\$	(133.93)	5101143498	1/30/2018	H		257110	PWE 257110/4500264340 01/18
1005	6700	RE	211010	S	\$	(133.59)	5101143412	1/30/2018	H		1.80102E+12	FMD 1801017473089 4500273340
1005	6700	RE	211010	S	\$	(132.00)	5101143355	1/30/2018	H		60891456	FMD INV 60891456 4500263691
1000	2100	RE	211010	S	\$	(132.00)	5101143560	1/30/2018	H		118	*SWM 4500264164 0118
1000	3400	RE	211010	S	\$	(127.93)	5101143391	1/30/2018	H		95702837	Inv. CTRL# 57948 M
1005	6700	RE	211010	S	\$	(127.50)	5101143418	1/30/2018	H		60890605	FMD INV 60890605 4500263691
1000	3400	RE	211010	S	\$	(126.01)	5101143579	1/30/2018	H		3365068296	Staples - (HPL) - Order# 162
1005	6700	RE	211010	S	\$	(121.00)	5101143357	1/30/2018	H		60891598	FMD INV 60891598 4500263691
1005	6700	RE	211010	S	\$	(120.00)	5101143360	1/30/2018	H		60892102	FMD INV 60892102 4500263691
2500	3400	RE	211010	S	\$	(119.00)	5101143558	1/30/2018	H		6715251468	Apple Inc. (HPL) - Sales Ord
2310	2000	RE	211010	S	\$	(118.04)	5101143414	1/30/2018	H		257100	PWE 257100/4500264340 01/18
1004	9000	KR	211010	S	\$	(115.00)	1900828903	1/30/2018	H		8768	P-110 - inv# 8768
1000	1000	RE	211010	S	\$	(115.00)	5101143466	1/30/2018	H		9089259	10 009089259
1005	6700	RE	211010	S	\$	(115.00)	5101143430	1/30/2018	H		60891648	FMD INV 60891648 4500263691
1000	9000	KR	211010	S	\$	(113.00)	1900828767	1/30/2018	H		100516334	acct# 17744 inv# 100516334
1000	3400	RE	211010	S	\$	(112.91)	5101143393	1/30/2018	H		95702830	Inv. CTRL# 57944 M
1005	6700	RE	211010	S	\$	(112.50)	5101143358	1/30/2018	H		60891692	FMD INV 60891692 4500263691
1005	6700	RE	211010	S	\$	(111.00)	5101143339	1/30/2018	H		60890630	FMD INV 60890630 4500263691
1005	6700	RE	211010	S	\$	(106.82)	5101143431	1/30/2018	H		1.80102E+12	FMD 1801017473105 4500273348
1005	6700	RE	211010	S	\$	(106.82)	5101143495	1/30/2018	H		1.80102E+12	FMD 1801017474911 4500273348
1000	3400	RE	211010	S	\$	(105.40)	5101143329	1/30/2018	H		95724384	Inv. CTRL# 58065 Mi
1002	8000	RE	211010	S	\$	(104.64)	5101143628	1/30/2018	H	COHIN00028433		CARDONA
1004	9000	KR	211010	S	\$	(104.22)	1900828914	1/30/2018	H	013018P.HARRIS		inv# 013018-P.Harris
1005	6700	RE	211010	S	\$	(103.95)	5101143405	1/30/2018	H	B0726886M		FMD INV B0726886M 4500256864
1005	6700	RE	211010	S	\$	(101.37)	5101143442	1/30/2018	H		1.80102E+12	FMD 1801017473113 4500273496
1000	3400	RE	211010	S	\$	(100.95)	5101143375	1/30/2018	H		95724239	Inv. CTRL# 58057 Mi
1000	3400	RE	211010	S	\$	(97.54)	5101143373	1/30/2018	H		95717344	Inv. CTRL# 58061
1000	1000	RE	211010	S	\$	(97.39)	5101143477	1/30/2018	H		9089336	10 009089336
1004	9000	KR	211010	S	\$	(95.00)	1900828774	1/30/2018	H	M.BATES 1/29/18		reg. Fee. for cle
1000	3400	RE	211010	S	\$	(94.74)	5101143394	1/30/2018	H		95702833	Inv. CTRL# 57942 Mi
1000	3400	RE	211010	S	\$	(91.94)	5101143368	1/30/2018	H		95724382	Inv. CTRL# 58069 M
1005	6700	RE	211010	S	\$	(90.00)	5101143563	1/30/2018	H		15312	FMD 015312 4500264599 10/17
1000	1200	RE	211010	S	\$	(86.31)	5101143253	1/30/2018	H	18-2021601		HFD 18-2021601 4500271246-0
1005	6700	RE	211010	S	\$	(86.00)	5101143316	1/30/2018	H		60890204	FMD INV 60890204 4500263691
1005	6700	RE	211010	S	\$	(86.00)	5101143334	1/30/2018	H		60890205	FMD INV 60890205 4500263691
1000	3400	RE	211010	S	\$	(85.44)	5101143335	1/30/2018	H		95724393	Inv. CTRL# 58073 Midwe
1000	3400	RE	211010	S	\$	(84.43)	5101143317	1/30/2018	H		95724394	Inv. CTRL# 58047 M
1000	3400	RE	211010	S	\$	(79.14)	5101143318	1/30/2018	H		95724389	Inv. CTRL# 58048 Mi
1000	3400	RE	211010	S	\$	(78.95)	5101143327	1/30/2018	H		95724388	Inv. CTRL# 58062 Mid
1005	6700	RE	211010	S	\$	(78.15)	5101143429	1/30/2018	H		1.80102E+12	FMD 1801017473097 4500273676
1005	6700	RE	211010	S	\$	(70.00)	5101143420	1/30/2018	H		60890887	FMD INV 60890887 4500263691
1005	6700	RE	211010	S	\$	(69.54)	5101143467	1/30/2018	H		1.80102E+12	FMD 1801017473252 4500273714
1005	6700	RE	211010	S	\$	(69.30)	5101143493	1/30/2018	H		1.80102E+12	FMD 1801017474910 4500273990
1005	6700	RE	211010	S	\$	(68.40)	5101143561	1/30/2018	H		15314	FMD 015314 4500264599 10/17
1005	6700	RE	211010	S	\$	(66.64)	5101143413	1/30/2018	H		1.80102E+12	FMD 1801017473090 4500273675

1000	3400	RE	211010	S	\$	(66.46)	5101143372	1/30/2018	H	95717345	Inv. CTRL# 58063	Mi
1000	3400	RE	211010	S	\$	(62.79)	5101143320	1/30/2018	H	95724386	Inv. CTRL# 58051	M
1005	6700	RE	211010	S	\$	(61.95)	5101143432	1/30/2018	H	1.80102E+12	FMD 1801017473106	4500272074
1005	6700	RE	211010	S	\$	(59.32)	5101143491	1/30/2018	H	1.80102E+12	FMD 1801017474907	4500274223
5000	3800	KR	211010	S	\$	(57.00)	1900828762	1/30/2018	H	72481	*inv#72481	
1005	6700	RE	211010	S	\$	(55.75)	5101143449	1/30/2018	H	1.80102E+12	FMD 1801017473117	4500273812
1005	6700	RE	211010	S	\$	(53.90)	5101143464	1/30/2018	H	1.80102E+12	FMD 1801017473248	4500273716
1000	1000	RE	211010	S	\$	(52.00)	5101143468	1/30/2018	H	9089260	10 009089260	
1000	9000	KR	211010	S	\$	(50.00)	1900828765	1/30/2018	H	021618-MCLE	Accrediation Fee. for 2/16/18	
1005	6700	RE	211010	S	\$	(49.67)	5101143409	1/30/2018	H	1.80102E+12	FMD 1801017473086	4500273189
1000	1000	RE	211010	S	\$	(48.65)	5101143274	1/30/2018	H	Jan-18		10-Jan-18
1005	6700	RE	211010	S	\$	(47.73)	5101143438	1/30/2018	H	1.80102E+12	FMD 1801017473111	4500272299
1000	3400	RE	211010	S	\$	(47.52)	5101143286	1/30/2018	H	89379	Inv. Ctrl.# 58164	
1000	3400	RE	211010	S	\$	(46.96)	5101143340	1/30/2018	H	95724392	Inv. CTRL# 58076	
1005	6700	RE	211010	S	\$	(46.24)	5101143452	1/30/2018	H	1.80102E+12	FMD 1801017473118	4500272004
1005	6700	RE	211010	S	\$	(46.02)	5101143473	1/30/2018	H	1.80102E+12	FMD 1801017474891	4500273610
1000	3400	RE	211010	S	\$	(45.97)	5101143370	1/30/2018	H	95717346	Inv. CTRL# 58066	
1005	6700	RE	211010	S	\$	(42.46)	5101143407	1/30/2018	H	1.80102E+12	FMD 1801017473080	4500273676
1000	3400	RE	211010	S	\$	(40.47)	5101143321	1/30/2018	H	95724390	Inv. CTRL# 58056	
1005	6700	RE	211010	S	\$	(40.40)	5101143479	1/30/2018	H	1.80102E+12	FMD 1801017474901	4500274147
1000	3400	KR	211010	S	\$	(39.99)	1900828926	1/30/2018	H	HPL/RR180124-CDT	HPL/Refund: Cam Dieu Tran	
1005	6700	RE	211010	S	\$	(39.59)	5101143408	1/30/2018	H	1.80102E+12	FMD 1801017473085	4500271641
1005	6700	RE	211010	S	\$	(39.54)	5101143475	1/30/2018	H	1.80102E+12	FMD 1801017474892	4500273494
1005	6700	RE	211010	S	\$	(39.36)	5101143457	1/30/2018	H	1.80102E+12	FMD 1801017473121	4500273676
1005	6700	RE	211010	S	\$	(36.91)	5101143465	1/30/2018	H	1.80102E+12	FMD 1801017473250	4500273716
1000	3400	RE	211010	S	\$	(33.98)	5101143365	1/30/2018	H	95717343	Inv. CTRL# 58075	Mi
1000	3400	RE	211010	S	\$	(32.97)	5101143324	1/30/2018	H	95724396	Inv. CTRL# 58059	Md
1000	3400	RE	211010	S	\$	(32.97)	5101143336	1/30/2018	H	95724387	Inv. CTRL# 58074	Mid
1000	1200	RE	211010	S	\$	(32.92)	5101143255	1/30/2018	H	18-2021612	HFD 18-2021612	4500271246-0
1005	6700	RE	211010	S	\$	(32.49)	5101143481	1/30/2018	H	1.80102E+12	FMD 1801017474902	4500273273
1005	6700	RE	211010	S	\$	(31.78)	5101143446	1/30/2018	H	1.80102E+12	FMD 1801017473115	4500273746
1000	3400	RE	211010	S	\$	(31.47)	5101143330	1/30/2018	H	95724395	Inv. CTRL# 58072	
1005	6700	RE	211010	S	\$	(29.33)	5101143490	1/30/2018	H	1.80102E+12	FMD 1801017474906	4500273806
1000	9000	KR	211010	S	\$	(28.91)	1900828914	1/30/2018	H	013018P.HARRIS	inv# 013018-P.Harris	
1000	1000	RE	211010	S	\$	(27.00)	5101143338	1/30/2018	H	60061	10 60061	
1005	6700	RE	211010	S	\$	(25.74)	5101143434	1/30/2018	H	1.80102E+12	FMD 1801017473108	4500272985
1000	3400	KR	211010	S	\$	(25.00)	1900828913	1/30/2018	H	ILL#3388701	ILL/Refund: Wabash College L	
1005	6700	RE	211010	S	\$	(24.02)	5101143497	1/30/2018	H	1.80102E+12	FMD 1801017474900	4500273439
1000	3400	RE	211010	S	\$	(22.00)	5101143427	1/30/2018	H	89375	Inv. Ctrl.# 58169	
1005	6700	RE	211010	S	\$	(21.81)	5101143546	1/30/2018	H	1.71202E+12	FMD 1712017470668	CM01747070
1005	6700	RE	211010	S	\$	(21.71)	5101143416	1/30/2018	H	1.80102E+12	FMD 1801017473091	4500273613
1000	1000	RE	211010	S	\$	(21.42)	5101143469	1/30/2018	H	9089261	10 009089261	
1000	3400	RE	211010	S	\$	(19.73)	5101143319	1/30/2018	H	95724391	Inv. CTRL# 58050	M
5000	3800	KR	211010	S	\$	(17.34)	1900828763	1/30/2018	H	514322	*inv#00514322	
1000	3400	KR	211010	S	\$	(17.02)	1900828909	1/30/2018	H	6-067-16982	FedEx 01/25/18 - Account# 10	
1000	3400	RE	211010	S	\$	(16.50)	5101143280	1/30/2018	H	85199	Inv. Ctrl.# 57040	
5000	3800	KR	211010	S	\$	(15.37)	1900828761	1/30/2018	H	6-067-00921	*inv#6-067-00921	
1000	3400	KR	211010	S	\$	(14.99)	1900828916	1/30/2018	H	12202016	ILL/Refund: Marshall Public	
1005	6700	RE	211010	S	\$	(14.41)	5101143419	1/30/2018	H	1.80102E+12	FMD 1801017473093	4500272072
1000	3400	RE	211010	S	\$	(14.30)	5101143282	1/30/2018	H	89376	Inv. Ctrl.# 58163	
1000	3400	RE	211010	S	\$	(13.20)	5101143422	1/30/2018	H	89378	Inv. Ctrl.# 58167	
1002	8000	RE	211010	S	\$	(12.00)	5101143615	1/30/2018	H	COHMI0000534	Larkin	
1000	3400	RE	211010	S	\$	(11.00)	5101143287	1/30/2018	H	89377	Inv. Ctrl.# 58165	
1000	3400	KR	211010	S	\$	(9.99)	1900828928	1/30/2018	H	HPL/RR180123-KS	HPL/Refund: Kanta Singh	
1005	6700	RE	211010	S	\$	(9.60)	5101143483	1/30/2018	H	1.80102E+12	FMD 1801017474903	4500272983
1005	6700	RE	211010	S	\$	(9.20)	5101143454	1/30/2018	H	1.80102E+12	FMD 1801017473119	4500273747
1000	3400	KR	211010	S	\$	(8.99)	1900828930	1/30/2018	H	HPL/RR180123-FC	HPL/Refund: Fatoumata Camara	
5030	3800	KR	211010	S	\$	(7.96)	1900828761	1/30/2018	H	6-067-00921	*inv#6-067-00921	
1000	3800	KR	211010	S	\$	(7.56)	1900828761	1/30/2018	H	6-067-00921	*inv#6-067-00921	
1005	6700	RE	211010	S	\$	(6.10)	5101143492	1/30/2018	H	1.80102E+12	FMD 1801017474909	4500274223
1000	3400	RE	211010	S	\$	(5.24)	5101143281	1/30/2018	H	89374	Inv. Ctrl.# 58166	
1000	9000	KR	211010	S	\$	133.27	1900828942	1/30/2018	S	012318-P.HARRIS	reim. for check disbursement	
1001	2000	KR	211010	S	\$	269.50	1900828944	1/30/2018	S	300006159	PWE 2017-2018 TSPS Summer Ch	
1002	8000	RE	211010	S	\$	333.98	5101143630	1/30/2018	S	COHIN00028431	BRAGGS	
1000	3600	RE	211010	S	\$	431.00	5101143364	1/30/2018	S	7C100005	Temporary Porter Can @ Clint	
5030	3800	RE	211010	S	\$	493.18	5101143403	1/30/2018	S	8222234	*Health - 4500273699 - 82222	
8300	2000	KR	211010	S	\$	640.00	1900828947	1/30/2018	S	21031	PWE 04/01/2016-03/31/2017 FB	
1002	8000	RE	211010	S	\$	676.46	5101143611	1/30/2018	S	COHIN00028402	RODARTE	
8300	2000	RE	211010	S	\$	1,746.00	5101143716	1/30/2018	S	66103113	PWE 66103113/4500264962 12/17	
1000	1000	RE	211010	S	\$	2,397.66	5101143511	1/30/2018	S	33010	10 33010	
1000	1200	RE	211010	S	\$	2,598.71	5101143571	1/30/2018	S	LLB1975	HFD CM LLB1975 4500270376-0	
1000	1200	RE	211010	S	\$	(49,950.00)	5101142523	1/29/2018	H	95148591	HFD 95148591 4500267807-0 10	
5000	3200	RE	211010	S	\$	(45,597.97)	5101142615	1/29/2018	H	NOV2017 HOPWA AF	November 2017 HOPWA - AIDS F	
8300	2000	RE	211010	S	\$	(42,634.52)	5101143107	1/29/2018	H	406459309	PWE 406459309/4500265265 11/	

	2410	3200	RE	211010	S	\$	(42,619.46)	5101143260	1/29/2018	H	DRAW63 BLUE TARP	Draw #63 Blue Tarp
	8305	2000	RE	211010	S	\$	(40,275.35)	5101143005	1/29/2018	H	400743684	PWE 4500263087 400743684 09/
	1002	6500	RE	211010	S	\$	(40,092.75)	5101142716	1/29/2018	H	101255	*INV 101148 / JAN2018 / ARA-
	1002	6500	RE	211010	S	\$	(40,092.75)	5101142725	1/29/2018	H	101148	*INV 101148 / JAN2018 / ARA-
	8300	2000	RE	211010	S	\$	(37,500.00)	5101142763	1/29/2018	H	3959-1801	PWE 4500265133 3959-1801 12/
	8300	2000	RE	211010	S	\$	(37,500.00)	5101142766	1/29/2018	H	3958-1801	PWE 4500265133 3959-1801 12/
	8300	2000	RE	211010	S	\$	(34,116.68)	5101142937	1/29/2018	H	INV091517NE	PWE INV091517NE/4500262937 9
	4040	2000	RE	211010	S	\$	(33,916.87)	5101142042	1/29/2018	H	46-13870 E09	FY18 46-13870 E09
	8300	2000	RE	211010	S	\$	(33,167.62)	5101142925	1/29/2018	H	INV121517NE	PWE INV121517NE/4500262937 1
	8300	2000	RE	211010	S	\$	(31,803.53)	5101142929	1/29/2018	H	INV073117NE	PWE INV073117NE/4500262937 7
	8300	2000	RE	211010	S	\$	(30,219.92)	5101142935	1/29/2018	H	IN00006258	PWE IN00006258/4500241197 12
4040A	8300	2000	RE	211010	S	\$	(28,709.63)	5101142927	1/29/2018	H	INV111517NE	PWE INV111517NE/4500262937 1
		2000	RE	211010	S	\$	(27,366.51)	5101141978	1/29/2018	H	46-14348 E06	FY18 46-14348 E06
	1000	9900	RE	211010	S	\$	(25,000.00)	5101142729	1/29/2018	H		1288 OBO 1288 4500242935 1/18
	1005	6700	RE	211010	S	\$	(23,832.42)	5101143000	1/29/2018	H	3893181	FMD INV 3893181 4500274543 1
	8500	2000	RE	211010	S	\$	(23,451.32)	5101141977	1/29/2018	H	46-14118 E09	FY18 46-14118 E09
	8011	2800	RE	211010	S	\$	(23,214.39)	5101142751	1/29/2018	H	ET152/20151/688C	46000011680,688C,Inv.20151,E
	8001	2800	RE	211010	S	\$	(22,225.95)	5101142533	1/29/2018	H	#0853-005110247	Republic-Waste Basic Hou #08
	1000	9900	RE	211010	S	\$	(21,667.00)	5101142730	1/29/2018	H		1289 OBO 1289 4500242935 1/18
	8500	2000	RE	211010	S	\$	(20,159.00)	5101142036	1/29/2018	H	46-13512 E22	FY18 46-13512 E22
	2010	3800	RE	211010	S	\$	(20,151.12)	5101142913	1/29/2018	H	Sep-17	*HEALTH - 4500263584 - PAYMN
	1000	9900	RE	211010	S	\$	(20,000.00)	5101142727	1/29/2018	H	1287	OBO 1287 4500242935 1/18
	1002	6800	RE	211010	S	\$	(19,665.00)	5101142570	1/29/2018	H	RC00044112 CORR.	HITS RC00044112 4500267137 1
	2301	2000	RE	211010	S	\$	(18,724.06)	5101142606	1/29/2018	H	2012018	PWE 4500263575 02012018 02/18
	8300	2000	RE	211010	S	\$	(18,398.68)	5101142693	1/29/2018	H	44-73-01	PWE 4500265126 44-73-01 10/17
	1000	2500	RE	211010	S	\$	(17,032.83)	5101142651	1/29/2018	H	0853-005105733	0853-005105733 (4500268526)
	2302	2000	RE	211010	S	\$	(15,723.60)	5101142681	1/29/2018	H		100323 PWE 100323/4500265934 12/17
	1002	8000	RE	211010	S	\$	(14,957.51)	5101142576	1/29/2018	H	PI110118	FY18 TRANSACTION FEE 11/1/17
	1000	1200	RE	211010	S	\$	(14,956.00)	5101142574	1/29/2018	H		138624 HFD 138624 4500264973-0 7/17
	8300	2000	RE	211010	S	\$	(14,805.08)	5101142902	1/29/2018	H	BSW914592	PWE BSW914592/4500262936 12/
	8300	2000	RE	211010	S	\$	(14,480.05)	5101142864	1/29/2018	H	BSW868991	PWE BSW868991/4500262936 7/17
	8300	2000	RE	211010	S	\$	(14,406.82)	5101142851	1/29/2018	H	BSW868990	PWE BSW868990/4500262936 7/17
	8300	2000	RE	211010	S	\$	(14,223.76)	5101142859	1/29/2018	H	BSW869209	PWE BSW869209/4500262936 7/17
	8300	2000	RE	211010	S	\$	(14,138.33)	5101142856	1/29/2018	H	BSW868992	PWE BSW868992/4500262936 7/17
	8500	2000	RE	211010	S	\$	(13,831.05)	5101142028	1/29/2018	H	46-14259 E06	FY18 46-14259 E06
	5000	3200	RE	211010	S	\$	(13,092.83)	5101142615	1/29/2018	H	NOV2017 HOPWA AF	November 2017 HOPWA - AIDS F
	2302	2000	RE	211010	S	\$	(12,450.75)	5101142679	1/29/2018	H		100322 PWE 100322/4500265934 12/17
	1005	6700	RE	211010	S	\$	(12,183.25)	5101142922	1/29/2018	H	170-1059139	FMD 170-1059139 4500273818 1
	5030	5000	RE	211010	S	\$	(11,587.54)	5101142747	1/29/2018	H	INV-195322	*INV-195322 / 4500254680
	8300	2000	RE	211010	S	\$	(11,360.88)	5101142998	1/29/2018	H		98205818 PWE 98205818/4500262968 01/18
	5000	3800	RE	211010	S	\$	(11,291.86)	5101142912	1/29/2018	H		Nov-17 *HEALTH - 4500267952 - PAYMN
	8011	2800	RE	211010	S	\$	(10,864.45)	5101142754	1/29/2018	H	ET154/20152/688C	46000011680,688C,Inv.20152,E
	1000	9900	RE	211010	S	\$	(10,729.17)	5101142569	1/29/2018	H		32226 INV 32226 / JAN2018 PROFESS
4040A	1000	1200	KR	211010	S	\$	(10,244.02)	1900828357	1/29/2018	H		681666 FIN 681666, EMS THIRD PARTY
		2000	RE	211010	S	\$	(10,151.80)	5101141981	1/29/2018	H	46-14082 E07	FY18 46-14082 E07
	1000	9900	RE	211010	S	\$	(9,880.49)	5101142602	1/29/2018	H		402522 INV 402522
	1000	1000	RE	211010	S	\$	(9,150.12)	5101143070	1/29/2018	H		1019686 10 1019686
	8300	2000	RE	211010	S	\$	(9,021.70)	5101142591	1/29/2018	H		1019687 PWE 1019687/4500264083 12/17
	1000	1000	RE	211010	S	\$	(8,814.89)	5101142996	1/29/2018	H		1019480 10 1013438
	8001	2800	RE	211010	S	\$	(8,716.89)	5101142728	1/29/2018	H	ET156/20154/688C	4600011680,688C-O&M,Inv.2015
	5000	3200	RE	211010	S	\$	(8,411.34)	5101142615	1/29/2018	H	NOV2017 HOPWA AF	November 2017 HOPWA - AIDS F
	1000	1200	RE	211010	S	\$	(8,207.88)	5101142997	1/29/2018	H	INV0000000131677	HFD INV0000000131677 4500269
	1000	2100	RE	211010	S	\$	(7,872.00)	5101142581	1/29/2018	H		118 *SWM 4500271086 0118
	8001	2800	RE	211010	S	\$	(7,545.32)	5101142717	1/29/2018	H	ET159/20263/688C	4600011680,688C-O&M,Inv.2026
	8001	2800	RE	211010	S	\$	(7,521.30)	5101142745	1/29/2018	H	ET161/19477/688C	4600011680, 688C-(O&M),19477
	8001	2800	RE	211010	S	\$	(7,474.41)	5101142701	1/29/2018	H	INV#289795	4500274635-INV#289795
	1000	2100	RE	211010	S	\$	(7,338.00)	5101142837	1/29/2018	H		118 *SWM 4500264952 0118
	4515	2000	RE	211010	S	\$	(6,805.00)	5101142659	1/29/2018	H		10312 PWE 10312/4500269956 12/17
	2310	2000	RE	211010	S	\$	(6,781.26)	5101142642	1/29/2018	H		106967 PWE 4500264771 106967 07/17
	1002	6800	RE	211010	S	\$	(6,413.00)	5101142564	1/29/2018	H		91018 HITS 91018 4500268722 12/17
	8300	2000	RE	211010	S	\$	(6,200.00)	5101142585	1/29/2018	H	JG7241270	PWE JG7241270/4500268539 11/
	1005	6700	RE	211010	S	\$	(6,045.55)	5101142782	1/29/2018	H	DOCS219547	FMD DOCS219547 4500269923 9/
	1000	2500	RE	211010	S	\$	(5,822.20)	5101142653	1/29/2018	H	0853-005105736	0853-005105736 (4500268526)
	1000	2100	RE	211010	S	\$	(5,760.00)	5101142833	1/29/2018	H	0716 - 0617	*SWM 4500243880 0716 - 0617
	1000	1200	RE	211010	S	\$	(5,670.90)	5101143018	1/29/2018	H	INV0000000132647	HFD INV0000000132647 4500273
	8001	2800	RE	211010	S	\$	(5,635.00)	5101142655	1/29/2018	H	INV# 6000288134	OSR 18-018 ThyKr 1/18 IAH In
	1000	2500	RE	211010	S	\$	(5,593.82)	5101142649	1/29/2018	H	0853-005105737	0853-005105737 (4500268526)
	1005	6700	RE	211010	S	\$	(5,510.17)	5101143012	1/29/2018	H		3893115 FMD INV 3893115 4500274589 1
	1000	2100	RE	211010	S	\$	(5,472.00)	5101142838	1/29/2018	H		118 *SWM 4500267359 0118
	8300	2000	RE	211010	S	\$	(5,418.55)	5101142592	1/29/2018	H	23-35-03	PWE 4500265126 23-35-03 09/17
	1000	1200	RE	211010	S	\$	(5,383.12)	5101142988	1/29/2018	H	INV0000000130775	HFD INV0000000130775 4500263
	8300	2000	RE	211010	S	\$	(5,366.50)	5101142721	1/29/2018	H		10207 PWE 10207/4500264044 11/17
	8300	2000	RE	211010	S	\$	(5,075.00)	5101142734	1/29/2018	H	28175272-027	PWE 28175272-027/4500266541
	8300	2000	RE	211010	S	\$	(5,075.00)	5101142735	1/29/2018	H	28175272-028	PWE 28175272-028/4500266541

8300	2000	RE	211010	S	\$	(5,075.00)	5101142736	1/29/2018	H	28175272-029	PWE 28175272-029/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101142740	1/29/2018	H	28355765-023	PWE 28355765-023/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101142742	1/29/2018	H	28355765-024	PWE 28355765-024/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101142743	1/29/2018	H	28355765-025	PWE 28355765-025/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101142748	1/29/2018	H	28358843-023	PWE 28358843-023/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101142749	1/29/2018	H	28358843-024	PWE 28358843-024/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101142750	1/29/2018	H	28358843-025	PWE 28358843-025/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101142738	1/29/2018	H	28175272-030	PWE 28175272-030/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101142746	1/29/2018	H	28355765-026	PWE 28355765-026/4500266541
8300	2000	RE	211010	S	\$	(5,075.00)	5101142752	1/29/2018	H	28358843-026	PWE 28358843-026/4500266541
1000	3400	KR	211010	S	\$	(5,075.00)	1900828428	1/29/2018	H	SO097398	Inv. Ctrl.# 58337
1000	1200	RE	211010	S	\$	(5,012.50)	5101142535	1/29/2018	H	907791	HFD 907791 4500271722-0 12/17
8001	2800	RE	211010	S	\$	(4,981.08)	5101142732	1/29/2018	H	ET160/20264/688C	4600011680,688C-O&M,Inv.2026
8300	2000	RE	211010	S	\$	(4,869.56)	5101142675	1/29/2018	H	SINV0097526	PWE SINV0097526/4500264096 1
1005	6700	RE	211010	S	\$	(4,828.88)	5101142848	1/29/2018	H	1.80102E+12	FMD 1801017470733 4500273336
8001	2800	RE	211010	S	\$	(4,768.70)	5101142525	1/29/2018	H	INV#524778	LD Audio System INV524778 01
1000	1200	RE	211010	S	\$	(4,487.52)	5101143029	1/29/2018	H	1122	HFD 1122 4500270324-0 1/18
8300	2000	RE	211010	S	\$	(4,380.00)	5101142905	1/29/2018	H	BSW816293	PWE BSW816293/4500239506 2/17
1005	6700	RE	211010	S	\$	(4,096.11)	5101142974	1/29/2018	H	1.80102E+12	FMD 1801017472653 4500273749
8300	2000	RE	211010	S	\$	(4,061.58)	5101142776	1/29/2018	H	SINV0097537	PWE SINV0097537/4500264096 1
8300	2000	RE	211010	S	\$	(3,957.79)	5101142697	1/29/2018	H	10260	PWE 10260/4500264044 11/17
8300	2000	RE	211010	S	\$	(3,785.60)	5101142786	1/29/2018	H	919557	PWE 0919557/4500272315 12/17
8500	2000	RE	211010	S	\$	(3,720.00)	5101142519	1/29/2018	H	46-14440 E03	FY18 46-14440 E03
8300	2000	RE	211010	S	\$	(3,487.55)	5101142778	1/29/2018	H	SINV0097527	PWE SINV0097527/4500264096 1
1000	2100	RE	211010	S	\$	(3,360.00)	5101142831	1/29/2018	H	1215 - 0616	*SWM 4500224643 1215 - 0616
4040	2000	RE	211010	S	\$	(3,301.25)	5101142034	1/29/2018	H	46-13535 E18	FY18 46-13535 E18
8300	2000	RE	211010	S	\$	(3,243.53)	5101142744	1/29/2018	H	10323	PWE 10323/4500264044 12/17
8300	2000	RE	211010	S	\$	(3,185.00)	5101142958	1/29/2018	H	29087535-009	PWE 29087535-009/4500266541
8300	2000	RE	211010	S	\$	(3,185.00)	5101142959	1/29/2018	H	29087535-010	PWE 29087535-010/4500266541
8300	2000	RE	211010	S	\$	(3,185.00)	5101142964	1/29/2018	H	29087535-011	PWE 29087535-011/4500266541
8300	2000	RE	211010	S	\$	(3,185.00)	5101142966	1/29/2018	H	29087535-012	PWE 29087535-012/4500266541
8300	2000	RE	211010	S	\$	(3,185.00)	5101142987	1/29/2018	H	29087535-013	PWE 29087535-013/4500266541
1005	6700	RE	211010	S	\$	(3,164.60)	5101143003	1/29/2018	H	3893495	FMD INV 3893495 4500274661 1
8300	2000	RE	211010	S	\$	(2,939.40)	5101142756	1/29/2018	H	36-60-02	PWE 4500265126 36-60-02 09/17
1000	3600	RE	211010	S	\$	(2,929.92)	5101142605	1/29/2018	H	18001084	Service from: 01/0718 to 01/
1000	6400	RE	211010	S	\$	(2,850.00)	5101142963	1/29/2018	H	57981730	FIN 57981730, 4500247404, 11
1002	8000	RE	211010	S	\$	(2,823.78)	5101143148	1/29/2018	H	COHIN00028292	STROUP
2402	2000	RE	211010	S	\$	(2,800.00)	5101142916	1/29/2018	H	11192017-103	PWE 11192017-103/4500272828
1000	6400	RE	211010	S	\$	(2,738.88)	5101143047	1/29/2018	H	58623410	FIN 58623410, 4500259329, 05
8300	2000	RE	211010	S	\$	(2,715.00)	5101142926	1/29/2018	H	17086-9	PWE 17086-9/4500271178 08/17
8001	2800	RE	211010	S	\$	(2,680.61)	5101142664	1/29/2018	H	INV# 9670225623	MACHINE, SANDBLASTER, COMPRE
1000	2500	RE	211010	S	\$	(2,555.90)	5101142640	1/29/2018	H	0853-005105738	0853-005105738 (4500268526)
8300	2000	RE	211010	S	\$	(2,527.24)	5101142788	1/29/2018	H	SINV0097510	PWE SINV0097510/4500264096 1
8300	2000	RE	211010	S	\$	(2,508.11)	5101142596	1/29/2018	H	36-60-03	PWE 4500265126 36-60-03 09/1
2310	2000	RE	211010	S	\$	(2,400.96)	5101143024	1/29/2018	H	13356	PWE 13356/4500241302 01/18
1000	2100	RE	211010	S	\$	(2,400.00)	5101142834	1/29/2018	H	0717 - 1117	*SWM 4500267571 0717 - 1117
8300	2000	RE	211010	S	\$	(2,362.13)	5101142841	1/29/2018	H	805593	PWE 805593/4500265103 11/17
1005	6700	RE	211010	S	\$	(2,344.48)	5101143052	1/29/2018	H	1.80102E+12	FMD 1801017472720 4500273751
1000	1200	RE	211010	S	\$	(2,301.70)	5101143016	1/29/2018	H	INV0000000132621	HFD INV0000000132621 4500273
8300	2000	RE	211010	S	\$	(2,281.00)	5101142689	1/29/2018	H	10265	PWE 10265/4500264044 12/17
8300	2000	RE	211010	S	\$	(2,232.95)	5101142761	1/29/2018	H	51-77-02	PWE 4500265126 51-77-02 -11
8300	2000	RE	211010	S	\$	(2,232.00)	5101142985	1/29/2018	H	9624703154	PWE-9624703154/4500271613 11
1000	1200	RE	211010	S	\$	(2,204.00)	5101142526	1/29/2018	H	1956559	HFD 1956559 4500273226-0 12/
8001	2800	RE	211010	S	\$	(2,192.60)	5101142529	1/29/2018	H	INV#HOU01012018C	46-9343 FIS Hou Monthly Dece
1005	6700	RE	211010	S	\$	(2,179.50)	5101143079	1/29/2018	H	1.80102E+12	FMD 1801017472758 4500273808
5000	3200	KR	211010	S	\$	(2,131.27)	1900828729	1/29/2018	H	WARRANT 967796	HUD Collections Acct 8900606
1000	1200	RE	211010	S	\$	(2,044.80)	5101142687	1/29/2018	H	99702190	HFD 99702190 4500271664-0 11
1005	6700	RE	211010	S	\$	(2,022.42)	5101142850	1/29/2018	H	1.80102E+12	FMD 1801017472502 4500273714
1002	8000	RE	211010	S	\$	(2,010.00)	5101142839	1/29/2018	H	GB00255579 & 93	FY18 2010 VISIO AND PROJECT
8300	2000	RE	211010	S	\$	(2,000.00)	5101142793	1/29/2018	H	28629902-018	PWE 28629902-018/4500266541
8300	2000	RE	211010	S	\$	(2,000.00)	5101142795	1/29/2018	H	28629902-019	PWE 28629902-019/4500266541
8300	2000	RE	211010	S	\$	(2,000.00)	5101142796	1/29/2018	H	28629902-020	PWE 28629902-020/4500266541
8300	2000	RE	211010	S	\$	(2,000.00)	5101142798	1/29/2018	H	28629902-021	PWE 28629902-021/4500266541
8300	2000	RE	211010	S	\$	(1,966.25)	5101142767	1/29/2018	H	SINV0097528	PWE SINV0097528/4500264096 1
1005	6700	RE	211010	S	\$	(1,954.11)	5101143027	1/29/2018	H	U20672	FMD INV U20672 4500274263 1/
1005	6700	RE	211010	S	\$	(1,949.32)	5101142914	1/29/2018	H	170-1059131	FMD 170-1059131 4500273686 1
2105	2500	RE	211010	S	\$	(1,946.95)	5101142874	1/29/2018	H	96141	096141 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,944.94)	5101142870	1/29/2018	H	1.80102E+12	FMD 1801017472625 4500273747
8001	2800	KR	211010	S	\$	(1,937.20)	1900828393	1/29/2018	H	INV#9689380	BROADCAST MUSIC -Inv#9689380
8001	2800	RE	211010	S	\$	(1,876.23)	5101142939	1/29/2018	H	INV#600913	4500270590-INV#600913
1000	1200	RE	211010	S	\$	(1,855.20)	5101142993	1/29/2018	H	INV0000000130880	HFD INV0000000130880 4500265
1005	6700	RE	211010	S	\$	(1,802.74)	5101142794	1/29/2018	H	1.71202E+12	FMD 1712017472476 4500273712
8305	2000	RE	211010	S	\$	(1,776.00)	5101142830	1/29/2018	H	385194	PWE 385194/4500267595 12/17
1002	8000	RE	211010	S	\$	(1,764.40)	5101143121	1/29/2018	H	COHIN00028319	RAMM

1000	1200	RE	211010	S	\$	(1,726.80)	5101143004	1/29/2018	H	INV0000000131681	HFD INV0000000131681 4500268
9000	8000	RE	211010	S	\$	(1,700.00)	5101142674	1/29/2018	H		213018 FY18 CMC RECOGNITION BREAKFA
1005	6700	RE	211010	S	\$	(1,692.22)	5101142773	1/29/2018	H		1.71202E+12 FMD 1712017472397 4500273677
8300	2000	RE	211010	S	\$	(1,664.00)	5101142682	1/29/2018	H		10305 PWE 10305/4500264044 12/17
1002	8000	RE	211010	S	\$	(1,651.52)	5101143224	1/29/2018	H	COHIN00028253	Van Zyl
1002	8000	RE	211010	S	\$	(1,651.44)	5101143228	1/29/2018	H	COHIN00028286	ROGERS
8300	2000	RE	211010	S	\$	(1,650.00)	5101142989	1/29/2018	H	29173211-007	PWE 29173211-007/4500266541
8300	2000	RE	211010	S	\$	(1,650.00)	5101142990	1/29/2018	H	29173211-008	PWE 29173211-008/4500266541
8300	2000	RE	211010	S	\$	(1,650.00)	5101142992	1/29/2018	H	29173211-009	PWE 29173211-009/4500266541
8001	2800	RE	211010	S	\$	(1,650.00)	5101142521	1/29/2018	H	INV#I0374	HFRRF Inv310374 ddt01252018
1005	6700	RE	211010	S	\$	(1,614.94)	5101142855	1/29/2018	H		1.80102E+12 FMD 1801017472578 4500273743
1002	8000	RE	211010	S	\$	(1,605.60)	5101143120	1/29/2018	H	COHIN00028320	MCNEIL
1005	6700	RE	211010	S	\$	(1,600.00)	5101143021	1/29/2018	H		18218 FMD INV 18218 4500272872 1/18
8300	2000	RE	211010	S	\$	(1,595.00)	5101142844	1/29/2018	H	28797763-018	PWE 28797763-018/4500266541
8300	2000	RE	211010	S	\$	(1,595.00)	5101142847	1/29/2018	H	28797763-019	PWE 28797763-019/4500266541
8300	2000	RE	211010	S	\$	(1,595.00)	5101142843	1/29/2018	H	28797763-008	PWE 28797763-008/4500266541
8300	2000	RE	211010	S	\$	(1,595.00)	5101142849	1/29/2018	H	28797763-020	PWE 28797763-020/4500266541
8300	2000	RE	211010	S	\$	(1,595.00)	5101142853	1/29/2018	H	28797763-021	PWE 28797763-021/4500266541
8001	2800	KR	211010	S	\$	(1,584.10)	1900828395	1/29/2018	H	INV#9697923	BROADCAST MUSIC -Inv#9697923
1002	8000	RE	211010	S	\$	(1,582.40)	5101143114	1/29/2018	H	COHIN00028326	SHULER
1000	6500	RE	211010	S	\$	(1,550.00)	5101143072	1/29/2018	H	29667022-001	*INV 29667022-001 / HURRICAN
1002	8000	RE	211010	S	\$	(1,548.18)	5101143116	1/29/2018	H	COHIN00028324	MCDUGAL
2301	2000	RE	211010	S	\$	(1,542.19)	5101143231	1/29/2018	H		114 PWE 114/4500263555 02/18
8001	2800	RE	211010	S	\$	(1,534.47)	5101142704	1/29/2018	H	INV#9659490131	CORD, EXTENSION YELLOW 25'
8300	2000	RE	211010	S	\$	(1,513.00)	5101142737	1/29/2018	H		10246 PWE 10246/4500264044 12/17
8300	2000	RE	211010	S	\$	(1,495.00)	5101142921	1/29/2018	H	29087597-010	PWE 29087597-010/4500266541
8300	2000	RE	211010	S	\$	(1,495.00)	5101142923	1/29/2018	H	29087597-011	PWE 29087597-011/4500266541
8300	2000	RE	211010	S	\$	(1,495.00)	5101142924	1/29/2018	H	29087597-012	PWE 29087597-012/4500266541
8300	2000	RE	211010	S	\$	(1,495.00)	5101142933	1/29/2018	H	29087597-013	PWE 29087597-013/4500266541
8300	2000	RE	211010	S	\$	(1,495.00)	5101142938	1/29/2018	H	29087597-014	PWE 29087597-014/4500266541
1005	6700	RE	211010	S	\$	(1,487.95)	5101143105	1/29/2018	H		1.80102E+12 FMD 1801017472891 4500273811
8300	2000	RE	211010	S	\$	(1,485.00)	5101142785	1/29/2018	H	28510873-026	PWE 28510873-026/4500266541
8300	2000	RE	211010	S	\$	(1,427.00)	5101142680	1/29/2018	H		10300 PWE 10300/4500264044 12/17
8300	2000	RE	211010	S	\$	(1,426.15)	5101142836	1/29/2018	H		805591 PWE 805591/4500265103 10/17
8300	2000	RE	211010	S	\$	(1,412.75)	5101142678	1/29/2018	H		10281 PWE 10281/4500264044 12/17
1002	8000	RE	211010	S	\$	(1,372.00)	5101143213	1/29/2018	H	COHIN00028271	Pantulugari
1002	8000	RE	211010	S	\$	(1,353.56)	5101143153	1/29/2018	H	COHIN00028371	Bailey
2104	3600	RE	211010	S	\$	(1,348.38)	5101142603	1/29/2018	H		18001077 Service from: 01/0718 to 01/
2104	3600	RE	211010	S	\$	(1,348.38)	5101142607	1/29/2018	H		18001076 Service from: 01/0718 to 01/
8300	2000	RE	211010	S	\$	(1,336.80)	5101142846	1/29/2018	H		3171443 PWE 3171443/4500272679 12/17
1002	8000	RE	211010	S	\$	(1,332.74)	5101143193	1/29/2018	H	COHIN00028282	Larkin
8300	2000	RE	211010	S	\$	(1,322.73)	5101142694	1/29/2018	H	32-51-03	PWE 4500265126 32-51-03 09/17
8300	2000	RE	211010	S	\$	(1,300.00)	5101142780	1/29/2018	H	29588065-001	PWE 29588065-001/4500266541
8300	2000	RE	211010	S	\$	(1,300.00)	5101142783	1/29/2018	H	29588065-002	PWE 29588065-002/4500266541
8300	2000	RE	211010	S	\$	(1,300.00)	5101142787	1/29/2018	H	29588065-003	PWE 29588065-003/4500266541
8300	2000	RE	211010	S	\$	(1,300.00)	5101142789	1/29/2018	H	29588065-004	PWE 29588065-004/4500266541
1005	6700	RE	211010	S	\$	(1,277.50)	5101142765	1/29/2018	H	INV00000W87898	FMD INV00000W87898 450027256
8001	2800	RE	211010	S	\$	(1,272.50)	5101142673	1/29/2018	H	INV# 0028884758	SHIRT, MENS, SHORT/LONG, SZ
1002	8000	RE	211010	S	\$	(1,259.20)	5101143129	1/29/2018	H	COHIN00028311	ROSS
1000	2500	RE	211010	S	\$	(1,240.80)	5101142645	1/29/2018	H	0853-005105732	0853-005105732 (4500268526)
1002	8000	RE	211010	S	\$	(1,229.80)	5101143230	1/29/2018	H	COHIN00028285	Samuel
1002	8000	RE	211010	S	\$	(1,227.87)	5101143169	1/29/2018	H	COHIN00028355	Compton
9000	8000	RE	211010	S	\$	(1,223.40)	5101142839	1/29/2018	H	GB00255579 & 93	FY18 2010 VISIO AND PROJECT
1005	6700	RE	211010	S	\$	(1,218.98)	5101142875	1/29/2018	H		1.80102E+12 FMD 1801017472633 4500273272
1002	8000	RE	211010	S	\$	(1,204.00)	5101143197	1/29/2018	H	COHIN00028280	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(1,192.80)	5101143111	1/29/2018	H	COHIN00028330	Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101143112	1/29/2018	H	COHIN00028328	Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101143113	1/29/2018	H	COHIN00028327	Davis
1002	8000	RE	211010	S	\$	(1,192.80)	5101143204	1/29/2018	H	COHIN00028276	Alkhalil
1000	1200	RE	211010	S	\$	(1,176.90)	5101142557	1/29/2018	H		73928068 HFD 73928068 4500271350-0 11
1000	6400	RE	211010	S	\$	(1,167.00)	5101143044	1/29/2018	H		59340886 FIN 59340886, 4500270700, 11
1005	6700	RE	211010	S	\$	(1,161.10)	5101143102	1/29/2018	H		1.80102E+12 FMD 1801017472798 4500273184
8001	2800	RE	211010	S	\$	(1,157.16)	5101142527	1/29/2018	H	INV#141706	4500274717-INV#141706
1002	8000	RE	211010	S	\$	(1,146.80)	5101143119	1/29/2018	H	COHIN00028321	WASHINGTON
1005	6700	RE	211010	S	\$	(1,135.32)	5101142792	1/29/2018	H		1.71202E+12 FMD 1712017472471 4500273711
1005	6700	RE	211010	S	\$	(1,131.90)	5101142858	1/29/2018	H		1.80102E+12 FMD 1801017472603 4500272800
1000	6500	RE	211010	S	\$	(1,120.00)	5101143076	1/29/2018	H	29667022-002	*INV 29667022-002 / HURRICAN
8300	2000	RE	211010	S	\$	(1,080.00)	5101142817	1/29/2018	H	29095640-012	PWE 29095640-012/4500266541
8300	2000	RE	211010	S	\$	(1,080.00)	5101142820	1/29/2018	H	29095640-013	PWE 29095640-013/4500266541
8300	2000	RE	211010	S	\$	(1,080.00)	5101142822	1/29/2018	H	29095640-014	PWE 29095640-014/4500266541
8300	2000	RE	211010	S	\$	(1,080.00)	5101142824	1/29/2018	H	29095640-015	PWE 29095640-015/4500266541
8300	2000	RE	211010	S	\$	(1,080.00)	5101142826	1/29/2018	H	29095640-016	PWE 29095640-016/4500266541
1002	8000	RE	211010	S	\$	(1,057.46)	5101143189	1/29/2018	H	COHIN00028334	OAKES
2010	3800	RE	211010	S	\$	(1,050.00)	5101142764	1/29/2018	H		300 *Hlth-pmt for Sunnyside Nutr

1005	6700	RE	211010	S	\$	(1,042.56)	5101142799	1/29/2018	H	1.71202E+12	FMD 1712017472539 4500273349
1002	8000	RE	211010	S	\$	(1,035.60)	5101143174	1/29/2018	H	COHIN00028349	Samuels
1002	8000	RE	211010	S	\$	(1,033.76)	5101143201	1/29/2018	H	COHIN00028261	SANCHEZ
1000	1200	RE	211010	S	\$	(1,023.90)	5101142555	1/29/2018	H	73928078	HFD 73928078 4500271350-0 11
1002	8000	RE	211010	S	\$	(1,021.00)	5101143163	1/29/2018	H	COHIN00028361	MARTINEZ
1002	8000	RE	211010	S	\$	(1,011.84)	5101143117	1/29/2018	H	COHIN00028323	COLLINS
1002	8000	RE	211010	S	\$	(1,011.84)	5101143143	1/29/2018	H	COHIN00028297	BEVERLY
1002	8000	RE	211010	S	\$	(1,011.84)	5101143185	1/29/2018	H	COHIN00028338	HAWKINS
1002	8000	RE	211010	S	\$	(1,011.84)	5101143205	1/29/2018	H	COHIN00028263	HASKER
1002	8000	RE	211010	S	\$	(1,009.20)	5101143175	1/29/2018	H	COHIN00028348	Harris
1002	8000	RE	211010	S	\$	(1,009.20)	5101143229	1/29/2018	H	COHIN00028255	Chacko
8300	2000	RE	211010	S	\$	(1,000.00)	5101142968	1/29/2018	H	R153524	PWE R153524/4500274359 10/17
8300	2000	RE	211010	S	\$	(1,000.00)	5101142975	1/29/2018	H	R154169	PWE R154169/4500274359 11/17
8300	2000	RE	211010	S	\$	(1,000.00)	5101142977	1/29/2018	H	R154678	PWE R154678/4500274359 12/17
8300	2000	RE	211010	S	\$	(995.00)	5101142910	1/29/2018	H	28175281-026	PWE 28175281-026/4500266541
8300	2000	RE	211010	S	\$	(995.00)	5101142911	1/29/2018	H	28175281-027	PWE 28175281-027/4500266541
8300	2000	RE	211010	S	\$	(995.00)	5101142918	1/29/2018	H	28175281-028	PWE 28175281-028/4500266541
8300	2000	RE	211010	S	\$	(995.00)	5101142919	1/29/2018	H	28175281-029	PWE 28175281-029/4500266541
1002	8000	RE	211010	S	\$	(993.60)	5101143195	1/29/2018	H	COHIN00028281	Blanco
1000	6400	RE	211010	S	\$	(990.00)	5101142965	1/29/2018	H	57954692	FIN 57954692, 4500247404, 11
1002	8000	RE	211010	S	\$	(986.32)	5101143156	1/29/2018	H	COHIN00028368	Jones
8300	2000	RE	211010	S	\$	(984.14)	5101142781	1/29/2018	H	SINV0097546	PWE SINV0097546/4500264096 1
8300	2000	RE	211010	S	\$	(977.95)	5101142692	1/29/2018	H	10279	PWE 10279/4500264044 12/17
1002	8000	RE	211010	S	\$	(975.52)	5101143157	1/29/2018	H	COHIN00028367	MOSES
1000	1000	RE	211010	S	\$	(963.21)	5101143049	1/29/2018	H	1019711	10 1019711
1002	8000	RE	211010	S	\$	(957.04)	5101143198	1/29/2018	H	COHIN00028260	Auston
1002	8000	RE	211010	S	\$	(925.60)	5101143226	1/29/2018	H	COHIN00028254	Reed
8300	2000	RE	211010	S	\$	(924.40)	5101143023	1/29/2018	H	9647476168	PWE-9647476168/4500273165 12
1002	8000	RE	211010	S	\$	(921.69)	5101143183	1/29/2018	H	COHIN00028340	ROGERS
8300	2000	RE	211010	S	\$	(917.68)	5101142623	1/29/2018	H	40225-17443	PWE 40225-17443/4500264911 9
1002	8000	RE	211010	S	\$	(917.60)	5101143172	1/29/2018	H	COHIN00028351	BROWN
1002	8000	RE	211010	S	\$	(909.16)	5101143188	1/29/2018	H	COHIN00028335	Templeton
1002	8000	RE	211010	S	\$	(900.40)	5101143218	1/29/2018	H	COHIN00028256	TWYMAN
1002	8000	RE	211010	S	\$	(897.81)	5101143149	1/29/2018	H	COHIN00028375	Rutherford
1002	8000	RE	211010	S	\$	(896.86)	5101143162	1/29/2018	H	COHIN00028362	Chapa
1002	8000	RE	211010	S	\$	(888.06)	5101143180	1/29/2018	H	COHIN00028343	Leroy
1002	8000	RE	211010	S	\$	(888.06)	5101143182	1/29/2018	H	COHIN00028341	House
1002	8000	RE	211010	S	\$	(882.00)	5101143223	1/29/2018	H	COHIN00028289	Weatherford
1002	8000	RE	211010	S	\$	(876.80)	5101143196	1/29/2018	H	COHIN00028259	Small
1002	8000	RE	211010	S	\$	(871.60)	5101143141	1/29/2018	H	COHIN00028299	RODRIGUEZ
1002	8000	RE	211010	S	\$	(870.72)	5101143208	1/29/2018	H	COHIN00028264	Hall
1002	8000	RE	211010	S	\$	(859.25)	5101143150	1/29/2018	H	COHIN00028374	Garcia
1002	8000	RE	211010	S	\$	(844.16)	5101143139	1/29/2018	H	COHIN00028301	FALCON
1002	8000	RE	211010	S	\$	(836.48)	5101143184	1/29/2018	H	COHIN00028339	JACKSON
1002	6800	RE	211010	S	\$	(826.00)	5101142976	1/29/2018	H	58521990	HITS 58521990, 4500260148, 0
1002	8000	RE	211010	S	\$	(825.60)	5101143122	1/29/2018	H	COHIN00028318	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101143200	1/29/2018	H	COHIN00028278	Garcia
1002	8000	RE	211010	S	\$	(825.60)	5101143202	1/29/2018	H	COHIN00028277	BALDERAS
1002	8000	RE	211010	S	\$	(825.52)	5101143144	1/29/2018	H	COHIN00028296	Louis
1002	8000	RE	211010	S	\$	(825.52)	5101143191	1/29/2018	H	COHIN00028257	YOUNG
1002	8000	RE	211010	S	\$	(825.52)	5101143194	1/29/2018	H	COHIN00028258	CLAY
1002	8000	RE	211010	S	\$	(825.52)	5101143210	1/29/2018	H	COHIN00028265	ANDREWS
1002	8000	RE	211010	S	\$	(825.52)	5101143212	1/29/2018	H	COHIN00028266	Riley
1002	8000	RE	211010	S	\$	(825.52)	5101143215	1/29/2018	H	COHIN00028267	Barr
1002	8000	RE	211010	S	\$	(824.48)	5101143128	1/29/2018	H	COHIN00028312	Burns
1002	8000	RE	211010	S	\$	(824.48)	5101143130	1/29/2018	H	COHIN00028310	Murphy
8300	2000	RE	211010	S	\$	(824.43)	5101143053	1/29/2018	H	9654329656	PWE-9654329656/4500273628 12
5030	3400	KR	211010	S	\$	(819.00)	1900828423	1/29/2018	H	39	Contractor: Carlos Martinez
1002	8000	RE	211010	S	\$	(817.20)	5101143199	1/29/2018	H	COHIN00028279	POSADAS
1002	8000	RE	211010	S	\$	(814.40)	5101143146	1/29/2018	H	COHIN00028294	MORALES
1002	8000	RE	211010	S	\$	(811.90)	5101143207	1/29/2018	H	COHIN00028274	Rodgers
1002	8000	RE	211010	S	\$	(808.16)	5101143166	1/29/2018	H	COHIN00028358	Davis
1002	8000	RE	211010	S	\$	(803.60)	5101143181	1/29/2018	H	COHIN00028342	ARCHIE
1002	8000	RE	211010	S	\$	(802.80)	5101143125	1/29/2018	H	COHIN00028315	Moroni
1002	8000	RE	211010	S	\$	(801.36)	5101143124	1/29/2018	H	COHIN00028316	MITCHELL
1002	8000	RE	211010	S	\$	(801.36)	5101143126	1/29/2018	H	COHIN00028314	Torres
1002	8000	RE	211010	S	\$	(788.00)	5101143137	1/29/2018	H	COHIN00028303	Moody
1002	8000	RE	211010	S	\$	(781.68)	5101143132	1/29/2018	H	COHIN00028308	PARKER
1002	8000	RE	211010	S	\$	(774.40)	5101143115	1/29/2018	H	COHIN00028325	CAVAZOS
1002	8000	RE	211010	S	\$	(774.17)	5101143165	1/29/2018	H	COHIN00028359	CHANDLER
1002	8000	RE	211010	S	\$	(764.00)	5101143227	1/29/2018	H	COHIN00028287	DAVIS
1002	8000	RE	211010	S	\$	(759.76)	5101143127	1/29/2018	H	COHIN00028313	JONES
1002	8000	RE	211010	S	\$	(756.80)	5101143220	1/29/2018	H	COHIN00028291	BABIN
1002	8000	RE	211010	S	\$	(751.19)	5101143167	1/29/2018	H	COHIN00028357	HARPER

1000	3400	RE	211010	S	\$	(751.04)	5101142638	1/29/2018	H	95688301	Inv. CTRL# 57986
2310	2000	RE	211010	S	\$	(750.00)	5101142712	1/29/2018	H	10303	PWE 10303/4500264044 12/17
8300	2000	RE	211010	S	\$	(750.00)	5101142741	1/29/2018	H	10326	PWE 10326/4500264044 12/17
1002	8000	RE	211010	S	\$	(749.71)	5101143118	1/29/2018	H	COHIN00028322	UGO
1002	8000	RE	211010	S	\$	(749.34)	5101143158	1/29/2018	H	COHIN00028366	Steptoe
1002	8000	RE	211010	S	\$	(748.80)	5101143160	1/29/2018	H	COHIN00028364	Chew
1002	8000	RE	211010	S	\$	(741.41)	5101143159	1/29/2018	H	COHIN00028365	Woodruff
1005	6700	RE	211010	S	\$	(736.68)	5101143057	1/29/2018	H	1.80102E+12	FMD 1801017472755 4500273806
1002	8000	RE	211010	S	\$	(735.49)	5101143134	1/29/2018	H	COHIN00028306	RODRIGUEZ
8300	2000	RE	211010	S	\$	(730.00)	5101142907	1/29/2018	H	28175298-026	PWE 28175298-026/4500266541
8300	2000	RE	211010	S	\$	(730.00)	5101142908	1/29/2018	H	28175298-028	PWE 28175298-028/4500266541
8300	2000	RE	211010	S	\$	(730.00)	5101142995	1/29/2018	H	28175298-027	PWE 28175298-027/4500266541
8300	2000	RE	211010	S	\$	(730.00)	5101142909	1/29/2018	H	28175298-029	PWE 28175298-029/4500266541
1002	8000	RE	211010	S	\$	(720.44)	5101143133	1/29/2018	H	COHIN00028307	Chance
2310	2000	RE	211010	S	\$	(714.22)	5101143033	1/29/2018	H	9658031696	PWE-9658031696/4500271753 1/
1005	6700	RE	211010	S	\$	(710.32)	5101142832	1/29/2018	H	1.80102E+12	FMD 18010 7472710 4500273743
1000	3800	KR	211010	S	\$	(705.00)	1900828338	1/29/2018	H	PATRICK NDIBE	*REGISTRATION - 4/17-22/2018
1002	8000	RE	211010	S	\$	(697.60)	5101143145	1/29/2018	H	COHIN00028295	CARDONA
1000	1000	RE	211010	S	\$	(695.20)	5101142892	1/29/2018	H	1013451	10 1013451
1000	1000	RE	211010	S	\$	(695.20)	5101143002	1/29/2018	H	1013451	10 1013451
1002	8000	RE	211010	S	\$	(693.60)	5101143155	1/29/2018	H	COHIN00028369	NORMAN
1002	8000	RE	211010	S	\$	(688.00)	5101143142	1/29/2018	H	COHIN00028298	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101143216	1/29/2018	H	COHIN00028269	Davis
1005	6700	RE	211010	S	\$	(687.80)	5101143104	1/29/2018	H	1.80102E+12	FMD 1801017472890 4500273810
1002	8000	RE	211010	S	\$	(686.45)	5101143217	1/29/2018	H	COHIN00028268	Jacqueline
1000	2500	RE	211010	S	\$	(669.20)	5101142637	1/29/2018	H	0853-005105741	(4500268526)
1002	8000	RE	211010	S	\$	(659.60)	5101143206	1/29/2018	H	COHIN00028275	WHITE
1002	8000	RE	211010	S	\$	(659.30)	5101143171	1/29/2018	H	COHIN00028352	WOODS
1002	8000	RE	211010	S	\$	(650.16)	5101143131	1/29/2018	H	COHIN00028309	Henderson
1002	8000	RE	211010	S	\$	(644.13)	5101143211	1/29/2018	H	COHIN00028272	Narcisse
1000	1000	RE	211010	S	\$	(641.25)	5101143080	1/29/2018	H	22351	10 22351
1002	8000	RE	211010	S	\$	(639.20)	5101143214	1/29/2018	H	COHIN00028270	THOMAS
1005	6700	RE	211010	S	\$	(636.60)	5101142917	1/29/2018	H	170-1059133	FMD 170-1059133 4500273422 1
1002	8000	RE	211010	S	\$	(631.63)	5101143176	1/29/2018	H	COHIN00028347	HOUSE
1002	8000	RE	211010	S	\$	(627.60)	5101143138	1/29/2018	H	COHIN00028302	Owens
1002	8000	RE	211010	S	\$	(624.60)	5101143177	1/29/2018	H	COHIN00028346	Coleman
1002	8000	RE	211010	S	\$	(624.60)	5101143178	1/29/2018	H	COHIN00028345	NOWLING JR.
1002	8000	RE	211010	S	\$	(622.18)	5101143164	1/29/2018	H	COHIN00028360	Williams
1002	8000	RE	211010	S	\$	(616.40)	5101143123	1/29/2018	H	COHIN00028317	THOMPSON
1002	8000	RE	211010	S	\$	(616.40)	5101143136	1/29/2018	H	COHIN00028304	Saint Jean
1005	6700	RE	211010	S	\$	(612.85)	5101142779	1/29/2018	H	DOCS222761	FMD DOCS222761 4500269923 9
1002	8000	RE	211010	S	\$	(612.32)	5101143147	1/29/2018	H	COHIN00028293	SIMO
1002	8000	RE	211010	S	\$	(608.80)	5101143140	1/29/2018	H	COHIN00028300	VALENZUELA
5000	3200	RE	211010	S	\$	(605.09)	5101143306	1/29/2018	H	I# 07L0126992940	Inv# 07K0126992940 , Acct#01
1000	1000	RE	211010	S	\$	(602.01)	5101143062	1/29/2018	H	1019698	10 1019698
8300	2000	RE	211010	S	\$	(599.94)	5101143013	1/29/2018	H	9647294926	PWE-9647294926/4500273001 12
1002	8000	RE	211010	S	\$	(594.40)	5101143192	1/29/2018	H	COHIN00028283	QUINTANILLA
1002	8000	RE	211010	S	\$	(584.40)	5101143109	1/29/2018	H	COHIN00028332	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101143110	1/29/2018	H	COHIN00028331	REDDICK
1005	6700	RE	211010	S	\$	(580.55)	5101143101	1/29/2018	H	1.80102E+12	FMD 1801017472797 4500273343
1002	8000	RE	211010	S	\$	(580.53)	5101143168	1/29/2018	H	COHIN00028356	Jones
1002	8000	RE	211010	S	\$	(569.88)	5101143151	1/29/2018	H	COHIN00028373	Mack
1002	8000	RE	211010	S	\$	(569.88)	5101143152	1/29/2018	H	COHIN00028372	Robinson
1000	1000	RE	211010	S	\$	(559.47)	5101143017	1/29/2018	H	1019492	10 1019492
1002	8000	RE	211010	S	\$	(558.00)	5101143135	1/29/2018	H	COHIN00028305	Nwachukwu
1002	8000	RE	211010	S	\$	(555.18)	5101143187	1/29/2018	H	COHIN00028336	Emmons
1000	3400	RE	211010	S	\$	(553.66)	5101142646	1/29/2018	H	95688246	Inv. CTRL# 57976 M
1002	6800	RE	211010	S	\$	(551.09)	5101142590	1/29/2018	H	IN00001194 CORR.	HITS IN00001194 4500267137 1
8300	2000	KR	211010	S	\$	(550.00)	1900828753	1/29/2018	H	20180110-00003	PWE 02/01/2018 Bach Le 20180
1000	1200	RE	211010	S	\$	(550.00)	5101142760	1/29/2018	H	95148594	HFD 95148594 4500267933-0 10
1002	8000	RE	211010	S	\$	(549.54)	5101143209	1/29/2018	H	COHIN00028273	BURNETT
1002	8000	RE	211010	S	\$	(547.88)	5101143161	1/29/2018	H	COHIN00028363	WILLIAMS
1000	1000	RE	211010	S	\$	(544.39)	5101142947	1/29/2018	H	1013439	10 1013439
1000	6400	RE	211010	S	\$	(537.00)	5101143045	1/29/2018	H	59363147	FIN 59363147, 4500271425, 11
8011	2800	RE	211010	S	\$	(534.75)	5101142758	1/29/2018	H	ET461/107565/412	46-12149 GCR Inv107565 LOA15
1002	8000	RE	211010	S	\$	(527.60)	5101143173	1/29/2018	H	COHIN00028350	WILLIAMS-BRILEY
1000	3400	KR	211010	S	\$	(527.00)	1900828735	1/29/2018	H	300163353	Payment for Registration for
8001	2800	RE	211010	S	\$	(524.36)	5101142595	1/29/2018	H	INV# 106262	EFD HVAC Contract INV#106262
5030	3400	KR	211010	S	\$	(522.00)	1900828421	1/29/2018	H	123	Contractor: Gabriela Montalv
8001	2800	RE	211010	S	\$	(520.66)	5101142530	1/29/2018	H	INV#17-02250	Ranger Glass Inc. Hou#17-022
2310	2000	RE	211010	S	\$	(518.36)	5101143015	1/29/2018	H	2627831-00	PWE 2627831-00/4500273074 01
8300	2000	RE	211010	S	\$	(510.00)	5101142630	1/29/2018	H	94286	PWE 94286/4500263982 01/18
8300	2000	RE	211010	S	\$	(507.60)	5101142759	1/29/2018	H	34560	PWE 34560/4500262380 06/17
1000	1100	RE	211010	S	\$	(500.00)	5101142611	1/29/2018	H	533	*INV 533 / WEEDED LOT PROGRA

1000	3400	KR	211010	S	\$	(494.84)	1900828430	1/29/2018	H	62667458	Inv. Ctrl.# 58320
1002	8000	RE	211010	S	\$	(490.24)	5101143221	1/29/2018	H	COHIN00028290	Perez
1000	6400	RE	211010	S	\$	(477.00)	5101142970	1/29/2018	H	58467128	FIN 58467128, 4500258334, 04
1002	8000	RE	211010	S	\$	(459.07)	5101143154	1/29/2018	H	COHIN00028370	Shepherd
1005	6700	RE	211010	S	\$	(457.36)	5101142873	1/29/2018	H	1.80102E+12	FMD 1801017472631 4500273343
1005	6700	RE	211010	S	\$	(444.12)	5101142808	1/29/2018	H	1.80102E+12	FMD 1801017472706 4500273497
1000	3400	RE	211010	S	\$	(434.45)	5101142644	1/29/2018	H	95688244	Inv. CTRL# 57982 Mi
8300	2000	RE	211010	S	\$	(428.16)	5101143066	1/29/2018	H	9654893032	PWE-9654893032/4500273657 12
1005	6700	RE	211010	S	\$	(424.47)	5101142803	1/29/2018	H	1.80102E+12	FMD 1801017472673 4500273750
1002	8000	RE	211010	S	\$	(423.12)	5101143179	1/29/2018	H	COHIN00028344	BETTRAN-BRAND
8001	2800	RE	211010	S	\$	(423.00)	5101142881	1/29/2018	H	INV#90030440	Metro Inv#90030440ddt1201201
1005	6700	RE	211010	S	\$	(419.65)	5101142862	1/29/2018	H	1.80102E+12	FMD 1801017472610 4500273745
1002	8000	RE	211010	S	\$	(406.35)	5101143225	1/29/2018	H	COHIN00028288	CANO
1000	3400	KR	211010	S	\$	(399.00)	1900828398	1/29/2018	H	7	Contractor: R. Weather III 0
1000	1200	RE	211010	S	\$	(395.19)	5101142983	1/29/2018	H	INV0000000130547	HFD INV0000000130547 4500263
1002	8000	RE	211010	S	\$	(392.96)	5101143203	1/29/2018	H	COHIN00028262	Ventura
9000	8000	RE	211010	S	\$	(388.88)	5101142588	1/29/2018	H	MW#967777	MONTHLY ADMIN FEES - COBRA D
1005	6700	RE	211010	S	\$	(383.88)	5101143090	1/29/2018	H	1.80102E+12	FMD 1801017472784 4500273343
2205	1500	KR	211010	S	\$	(380.00)	1900828383	1/29/2018	H	2875237	HEC 2875237 GFOA ST. LOUIS,
1005	6700	RE	211010	S	\$	(376.90)	5101142860	1/29/2018	H	1.80102E+12	FMD 1801017472609 4500273744
1005	6700	RE	211010	S	\$	(367.84)	5101142842	1/29/2018	H	1.80102E+12	FMD 1801017472713 4500273743
8300	2000	RE	211010	S	\$	(360.00)	5101142806	1/29/2018	H	29086248-013	PWE 29086248-013/4500266541
8300	2000	RE	211010	S	\$	(360.00)	5101142809	1/29/2018	H	29086248-014	PWE 29086248-014/4500266541
8300	2000	RE	211010	S	\$	(360.00)	5101142811	1/29/2018	H	29086248-015	PWE 29086248-015/4500266541
8300	2000	RE	211010	S	\$	(360.00)	5101142814	1/29/2018	H	29086248-016	PWE 29086248-016/4500266541
8011	2800	RE	211010	S	\$	(360.00)	5101142757	1/29/2018	H	ET460/024546/412	46-12149 GCR Inv024546 LOA15
8300	2000	RE	211010	S	\$	(360.00)	5101142815	1/29/2018	H	29086248-017	PWE 29086248-017/4500266541
1002	8000	RE	211010	S	\$	(344.00)	5101143219	1/29/2018	H	COHIN00028251	FINNEY
1002	8000	RE	211010	S	\$	(330.24)	5101143186	1/29/2018	H	COHIN00028337	Thompson
1000	2100	RE	211010	S	\$	(329.70)	5101142566	1/29/2018	H	106148	SWM / Inv #106148 / 45002735
8300	2000	RE	211010	S	\$	(325.20)	5101143050	1/29/2018	H	9653302969	PWE-9653302969/4500273321 12
8300	2000	RE	211010	S	\$	(324.50)	5101142790	1/29/2018	H	SINV0097530	PWE SINV0097530/4500265240 1
1005	6700	RE	211010	S	\$	(324.20)	5101142857	1/29/2018	H	1.80102E+12	FMD 1801017472601 4500271801
1002	8000	RE	211010	S	\$	(316.48)	5101143190	1/29/2018	H	COHIN00028284	DEAN
1005	6700	RE	211010	S	\$	(315.27)	5101142805	1/29/2018	H	1.80102E+12	FMD 1801017472697 4500267092
1002	8000	RE	211010	S	\$	(313.90)	5101143108	1/29/2018	H	COHIN00028333	Guzman
1000	2100	RE	211010	S	\$	(312.40)	5101142568	1/29/2018	H	106123	SWM / Inv #106123 / 45002734
1005	6700	RE	211010	S	\$	(304.43)	5101142791	1/29/2018	H	1.71202E+12	FMD 1712017472470 4500273710
1000	1200	RE	211010	S	\$	(303.61)	5101142699	1/29/2018	H	147736	HFD 147736 4500268646-0 1/18
8300	2000	RE	211010	S	\$	(293.76)	5101142994	1/29/2018	H	9617359949	PWE-9617359949/4500271613 11
1002	6800	RE	211010	S	\$	(290.00)	5101142586	1/29/2018	H	IN00001193 CORR.	HITS IN00001193 4500267137 1
1002	8000	RE	211010	S	\$	(279.30)	5101143222	1/29/2018	H	COHIN00028252	RODRIGUEZ
2105	2500	RE	211010	S	\$	(276.00)	5101142861	1/29/2018	H	96167	096167 (4500266234) GSD
2105	2500	RE	211010	S	\$	(276.00)	5101142868	1/29/2018	H	96129	096129 (4500266234) GSD
1000	2500	RE	211010	S	\$	(273.60)	5101142647	1/29/2018	H	0853-005105734	0853-005105734 (4500268530)
1000	1200	RE	211010	S	\$	(273.00)	5101142962	1/29/2018	H	INV00000000130295	HFD INV00000000130295 4500256
2310	2000	RE	211010	S	\$	(272.75)	5101143040	1/29/2018	H	9657808003	PWE-9657808003/4500271753 1/
1005	6700	RE	211010	S	\$	(267.18)	5101143094	1/29/2018	H	1.80102E+12	FMD 1801017472788 4500273675
2105	2500	RE	211010	S	\$	(267.04)	5101142871	1/29/2018	H	96128	096128 (4500266234) GSD
8300	2000	RE	211010	S	\$	(266.40)	5101143059	1/29/2018	H	9654893040	PWE-9654893040/4500273632 12
1005	6700	RE	211010	S	\$	(266.37)	5101142829	1/29/2018	H	1.80102E+12	FMD 1801017472709 4500273489
1000	3400	RE	211010	S	\$	(258.96)	5101142608	1/29/2018	H	95702811	Inv. CTRL# 57932 Midwest Tape
1005	6700	RE	211010	S	\$	(256.94)	5101142865	1/29/2018	H	1.80102E+12	FMD 1801017472614 4500273746
1000	1200	RE	211010	S	\$	(253.92)	5101142986	1/29/2018	H	INV00000000130589	HFD INV00000000130589 4500263
1005	6700	RE	211010	S	\$	(250.00)	5101142954	1/29/2018	H	753441	FMD INV 753441 4500240041 1/
1005	6700	RE	211010	S	\$	(250.00)	5101142972	1/29/2018	H	753439	FMD INV 753439 4500240041 1/
1005	6700	RE	211010	S	\$	(250.00)	5101143063	1/29/2018	H	754055	FMD INV 754055 4500240041 1/
1005	6700	RE	211010	S	\$	(250.00)	5101143068	1/29/2018	H	754056	FMD INV 754056 4500240041 1/
8300	2000	RE	211010	S	\$	(248.63)	5101142677	1/29/2018	H	14702718	PWE 14702718/4500265316 07/17
8300	2000	RE	211010	S	\$	(248.63)	5101142683	1/29/2018	H	14711658	PWE 14711658/4500265316 08/17
8300	2000	RE	211010	S	\$	(248.63)	5101142690	1/29/2018	H	14711659	PWE 14711659/4500265316 08/17
1000	6800	RE	211010	S	\$	(243.19)	5101142775	1/29/2018	H	23926733	HITS 23926733 4500265143 Dec
1005	6700	RE	211010	S	\$	(238.96)	5101142823	1/29/2018	H	1.71202E+12	FMD 1712017472552 4500273669
1000	3400	RE	211010	S	\$	(228.88)	5101142648	1/29/2018	H	95696137	Inv. CTRL# 57967
1005	6700	RE	211010	S	\$	(219.36)	5101143091	1/29/2018	H	1.80102E+12	FMD 1801017472785 4500273610
1005	6700	RE	211010	S	\$	(215.00)	5101142769	1/29/2018	H	145375	FMD 145375 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101142770	1/29/2018	H	145372	FMD 145372 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101142772	1/29/2018	H	145374	FMD 145374 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101142774	1/29/2018	H	145373	FMD 145373 4500270550 1/18
1000	3400	RE	211010	S	\$	(212.16)	5101142599	1/29/2018	H	95688299	Inv. CTRL# 57983
1000	6400	RE	211010	S	\$	(210.60)	5101142960	1/29/2018	H	58043005	FIN 58043005, 4500247404, 11
1000	1200	RE	211010	S	\$	(207.36)	5101142755	1/29/2018	H	41210247	HFD 41210247 CM58123397CM581
1005	6700	RE	211010	S	\$	(207.13)	5101142854	1/29/2018	H	1.80102E+12	FMD 1801017472555 4500273716
8300	2000	RE	211010	S	\$	(201.84)	5101142753	1/29/2018	H	39-67-01	PWE 4500265126 39-67-01 10/17

1000	3800	KR	211010	S	\$	(200.00)	1900828659	1/29/2018	H	2018-2019-30807	*2018-2019-30807
1002	6400	RE	211010	S	\$	(198.00)	5101142961	1/29/2018	H		58389396 FIN 58389396, 4500257296, 04
1000	3400	KR	211010	S	\$	(197.96)	1900828437	1/29/2018	H		62668533 Inv. Ctrl.# 58327
8300	2000	RE	211010	S	\$	(197.96)	5101143025	1/29/2018	H		9647476176 PWE-9647476176/4500273165 12
1000	3400	KR	211010	S	\$	(196.46)	1900828434	1/29/2018	H		62667598 Inv. Ctrl.# 58325
1000	6400	RE	211010	S	\$	(196.00)	5101142967	1/29/2018	H		57959320 FIN 57959320, 4500247404, 11
1000	1000	RE	211010	S	\$	(190.00)	5101143077	1/29/2018	H		22315 10 22315
1000	3600	RE	211010	S	\$	(183.33)	5101142508	1/29/2018	H		120504 Janitorial Services @ Tidwel
1005	6700	RE	211010	S	\$	(181.55)	5101142886	1/29/2018	H		1.80102E+12 FMD 1801017472640 4500273675
8300	2000	RE	211010	S	\$	(179.76)	5101142991	1/29/2018	H		9617359956 PWE-9617359956/4500271613 11
1000	3400	KR	211010	S	\$	(176.96)	1900828432	1/29/2018	H		62668362 Inv. Ctrl.# 58323
1000	3400	RE	211010	S	\$	(167.76)	5101142598	1/29/2018	H		95702814 Inv. CTRL# 57947
1005	6700	RE	211010	S	\$	(165.00)	5101142691	1/29/2018	H		754105 FMD INV 754105 4500263689 12
1005	6700	RE	211010	S	\$	(164.52)	5101143089	1/29/2018	H		1.80102E+12 FMD 1801017472783 4500272902
2105	2500	RE	211010	S	\$	(161.00)	5101142866	1/29/2018	H		96130 096130 (4500266234) GSD
2205	1500	KR	211010	S	\$	(160.00)	1900828384	1/29/2018	H		2875243 HEC 2875243 GFOA ST. LOUIS M
2205	1500	KR	211010	S	\$	(160.00)	1900828385	1/29/2018	H		2875242 HEC 2875242 GFOA ST. LOUIS M
1000	6400	RE	211010	S	\$	(159.00)	5101143043	1/29/2018	H		59583280 FIN 59583280, 4500240041 12
1005	6700	RE	211010	S	\$	(158.92)	5101142845	1/29/2018	H		1.80102E+12 FMD 1801017472714 4500273127
1005	6700	RE	211010	S	\$	(155.00)	5101142943	1/29/2018	H		754136 FMD INV 754136 4500240041 1/
1000	1200	RE	211010	S	\$	(153.75)	5101142654	1/29/2018	H		99188925 HFD 99188925 4500242401-0 8/
1005	6700	RE	211010	S	\$	(153.48)	5101143098	1/29/2018	H		1.80102E+12 FMD 1801017472794 4500272362
2105	2500	RE	211010	S	\$	(151.44)	5101142863	1/29/2018	H		96131 096131 (4500266234) GSD
1005	6700	RE	211010	S	\$	(146.81)	5101142880	1/29/2018	H		1.80102E+12 FMD 1801017472638 4500273673
1005	6700	RE	211010	S	\$	(145.00)	5101142942	1/29/2018	H		752971 FMD INV 752971 4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101142945	1/29/2018	H		752523 FMD INV 752523 4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101142946	1/29/2018	H		752524 FMD INV 752524 4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101142982	1/29/2018	H		750873 FMD INV 750873 4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101143035	1/29/2018	H		753440 FMD INV 753440 4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101143036	1/29/2018	H		754057 FMD INV 754057 4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101143038	1/29/2018	H		753653 FMD INV 753653 4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101143042	1/29/2018	H		753652 FMD INV 753652 4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101143071	1/29/2018	H		752970 FMD INV 752970 4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101143075	1/29/2018	H		753438 FMD INV 753438 4500240041 1/
1005	6700	RE	211010	S	\$	(145.00)	5101143085	1/29/2018	H		753654 FMD INV 753654 4500263689 1/
1000	3400	KR	211010	S	\$	(142.47)	1900828449	1/29/2018	H		62699945 Inv. Ctrl.# 58335
1002	8000	RE	211010	S	\$	(140.00)	5101142628	1/29/2018	H	INV 38347483	FY18 HDD WIPE SER#A4EWO11001
8300	2000	RE	211010	S	\$	(139.20)	5101143001	1/29/2018	H		9618349956 PWE-9618349956/4500271620 11
2105	2500	RE	211010	S	\$	(138.00)	5101142872	1/29/2018	H		96127 096127 (4500266234) GSD
1005	6700	RE	211010	S	\$	(133.59)	5101143093	1/29/2018	H		1.80102E+12 FMD 1801017472787 4500272763
1005	6700	RE	211010	S	\$	(131.26)	5101142915	1/29/2018	H	170-1059132	FMD 170-1059132 4500265843 1
1005	6700	RE	211010	S	\$	(131.20)	5101143086	1/29/2018	H		1.80102E+12 FMD 1801017472779 4500273545
1005	6700	RE	211010	S	\$	(130.22)	5101142869	1/29/2018	H		1.80102E+12 FMD 1801017472624 4500273439
1005	6700	RE	211010	S	\$	(123.44)	5101143054	1/29/2018	H		1.80102E+12 FMD 1801017472732 4500272807
1005	6700	RE	211010	S	\$	(115.00)	5101142936	1/29/2018	H		754110 FMD INV 754110 4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101142951	1/29/2018	H		754139 FMD INV 754139 4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101142955	1/29/2018	H		754282 FMD INV 754282 4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101142956	1/29/2018	H		754281 FMD INV 754281 4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101142973	1/29/2018	H		754301 FMD INV 754301 4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101142980	1/29/2018	H		753466 FMD INV 753466 4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101142981	1/29/2018	H		753005 FMD INV 753005 4500240041 1/
1005	6700	RE	211010	S	\$	(115.00)	5101143041	1/29/2018	H		754158 FMD INV 754158 4500240041 1/
1011	8000	RE	211010	S	\$	(113.64)	5101142839	1/29/2018	H	G800255579 & 93	FY18 2010 VISIO AND PROJECT
1000	3400	RE	211010	S	\$	(110.88)	5101142610	1/29/2018	H		95717349 Inv. CTRL# 58058 M
8001	2800	RE	211010	S	\$	(106.88)	5101142688	1/29/2018	H	INV# 0028902405	SHIRT, MENS, SHORT/LONG, SZ
1000	3400	KR	211010	S	\$	(103.96)	1900828440	1/29/2018	H		62667153 Inv. Ctrl.# 58331
1005	6700	RE	211010	S	\$	(103.69)	5101142797	1/29/2018	H		1.71202E+12 FMD 1712017472487 4500273674
8300	2000	RE	211010	S	\$	(103.20)	5101143028	1/29/2018	H		9649528198 PWE-9649528198/4500273321 12
8300	2000	RE	211010	S	\$	(101.64)	5101143007	1/29/2018	H		9629156390 PWE-9629156390/4500272201 11
1000	3400	RE	211010	S	\$	(101.28)	5101142600	1/29/2018	H		95702812 Inv. CTRL# 57974 Mi
8300	2000	RE	211010	S	\$	(99.99)	5101143019	1/29/2018	H		9647294934 PWE-9647294934/4500273001 12
1000	3400	RE	211010	S	\$	(98.71)	5101142670	1/29/2018	H		45688243 Inv. CTRL# 57959 Mi
1005	6700	RE	211010	S	\$	(98.35)	5101142828	1/29/2018	H		1.80102E+12 FMD 1801017472708 4500272698
1000	3400	KR	211010	S	\$	(98.21)	1900828439	1/29/2018	H		62667686 Inv. Ctrl.# 58329
1000	3600	RE	211010	S	\$	(97.09)	5101142540	1/29/2018	H	I100-1114041	SAFETY SHOES VARIOUS SIZES
1000	1000	KR	211010	S	\$	(96.41)	1900828690	1/29/2018	H		8.7777E+15 Billing for 01/17/2018 - 02/
1005	6700	RE	211010	S	\$	(92.05)	5101142835	1/29/2018	H		1.80102E+12 FMD 1801017472711 4500272755
1005	6700	RE	211010	S	\$	(89.70)	5101142889	1/29/2018	H		1.80102E+12 FMD 1801017472642 4500273674
1005	6700	RE	211010	S	\$	(88.79)	5101142876	1/29/2018	H		1.80102E+12 FMD 1801017472635 4500273489
1000	1000	RE	211010	S	\$	(82.18)	5101143008	1/29/2018	H		1019493 10 1019493
1000	3400	RE	211010	S	\$	(80.08)	5101142604	1/29/2018	H		95702810 Inv. CTRL# 57954 Mi
1000	1000	RE	211010	S	\$	(79.38)	5101143011	1/29/2018	H		1019495 10 1019495
1000	1000	RE	211010	S	\$	(79.38)	5101143056	1/29/2018	H		1019701 10 1019701
1000	1000	RE	211010	S	\$	(77.58)	5101143060	1/29/2018	H		1019699 10 1019699

1000	3400	RE	211010	S	\$	(76.36)	5101142643	1/29/2018	H		95696136	Inv. CTRL# 57962	M
2427	6500	KR	211010	S	\$	(75.00)	1900828696	1/29/2018	H	BRIANNA DIAZ		RF/BARC/AMIMLSICK WITHIN 30D	
2302	2000	RE	211010	S	\$	(72.55)	5101142852	1/29/2018	H	L75913		PWE L75913/4500263973 10/17	
1005	6700	RE	211010	S	\$	(71.76)	5101143099	1/29/2018	H		1.80102E+12	FMD 1801017472795	4500273743
1005	6700	RE	211010	S	\$	(71.44)	5101142816	1/29/2018	H		1.71202E+12	FMD 1712017472548	4500273343
1000	1000	RE	211010	S	\$	(70.53)	5101143055	1/29/2018	H		1019703	10 1019703	
1005	6700	RE	211010	S	\$	(70.00)	5101142931	1/29/2018	H		753997	FMD INV 753997	4500240041 1/
1005	6700	RE	211010	S	\$	(70.00)	5101142940	1/29/2018	H		754280	FMD INV 754280	4500240041 1/
1000	3400	RE	211010	S	\$	(68.94)	5101142633	1/29/2018	H		95702791	Inv. CTRL# 57955	M
1000	6800	RE	211010	S	\$	(67.14)	5101142731	1/29/2018	H		1019692	HITS 1019692	4500271427 12/1
1000	3600	RE	211010	S	\$	(66.00)	5101142514	1/29/2018	H		331610	Pest Control @ Fonde Communi	
1005	6700	RE	211010	S	\$	(65.11)	5101142867	1/29/2018	H		1.80102E+12	FMD 1801017472623	4500272305
1005	6700	RE	211010	S	\$	(65.00)	5101143065	1/29/2018	H		754154	FMD INV 754154	4500263689 12
1005	6700	RE	211010	S	\$	(63.43)	5101143084	1/29/2018	H		1.80102E+12	FMD 1801017472778	4500273610
1005	6700	RE	211010	S	\$	(63.16)	5101142893	1/29/2018	H		1.80102E+12	FMD 1801017472644	4500268320
1000	1200	RE	211010	S	\$	(63.00)	5101142768	1/29/2018	H		42826	HFD 042826	4500264707-0 11/17
2310	2000	RE	211010	S	\$	(60.00)	5101142594	1/29/2018	H	327783-31663		PWE 327783-31663/4500264038	
8001	2800	RE	211010	S	\$	(54.86)	5101142666	1/29/2018	H	INV# 0028875219		JACKET, WORK, MEN/WOMEN, SZ	
1000	6400	RE	211010	S	\$	(54.66)	5101142707	1/29/2018	H		8.7777E+15	Cable Services 1/25/18-2/24/	
2010	3800	KR	211010	S	\$	(53.74)	1900828364	1/29/2018	H	LAMONICA JONES		*REGISTRATION - 4/16-19/2018	
2010	3800	KR	211010	S	\$	(52.24)	1900828363	1/29/2018	H	KIMBERLY HAYES		*REGISTRATION - 4/16-19/2018	
2010	3800	KR	211010	S	\$	(52.24)	1900828365	1/29/2018	H	TIFFANY REDD		*REGISTRATION - 4/17-18/2018	
1000	1000	RE	211010	S	\$	(50.36)	5101142897	1/29/2018	H		1013442	10 1013442	
2427	6500	KR	211010	S	\$	(50.00)	1900828695	1/29/2018	H	SAMANTHA HEATON		RF/BARC/AMIMAL RETURN-ILLNES	
1005	6700	RE	211010	S	\$	(50.00)	5101142928	1/29/2018	H		753995	FMD INV 753995	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101142930	1/29/2018	H		753996	FMD INV 753996	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101142934	1/29/2018	H		754111	FMD INV 754111	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101142944	1/29/2018	H		753348	FMD INV 753348	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101142948	1/29/2018	H		754043	FMD INV 754043	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101142950	1/29/2018	H		754138	FMD INV 754138	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101142953	1/29/2018	H		753585	FMD INV 753585	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101142979	1/29/2018	H		753465	FMD INV 753465	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101143030	1/29/2018	H		753297	FMD INV 753297	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101143031	1/29/2018	H		753634	FMD INV 753634	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101143032	1/29/2018	H		753635	FMD INV 753635	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101143034	1/29/2018	H		753347	FMD INV 753347	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101143048	1/29/2018	H		753296	FMD INV 753296	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101143061	1/29/2018	H		753586	FMD INV 753586	4500240041 1/
1005	6700	RE	211010	S	\$	(50.00)	5101143078	1/29/2018	H		753998	FMD INV 753998	4500240041 1/
1000	1000	RE	211010	S	\$	(49.34)	5101142899	1/29/2018	H		1013440	10 1013440	
1000	3400	RE	211010	S	\$	(48.77)	5101142671	1/29/2018	H		95696138	Inv. CTRL# 57929	
1005	6700	RE	211010	S	\$	(46.26)	5101142891	1/29/2018	H		1.80102E+12	FMD 1801017472643	4500272897
1000	3400	RE	211010	S	\$	(43.81)	5101142636	1/29/2018	H		95702794	Inv. CTRL# 57931	Mi
1005	6700	RE	211010	S	\$	(42.70)	5101142888	1/29/2018	H		1.80102E+12	FMD 1801017472641	4500272984
1000	2500	RE	211010	S	\$	(41.80)	5101142634	1/29/2018	H	0853-005105767	0853-005105767	(4500268526)	
1000	3400	RE	211010	S	\$	(41.41)	5101142619	1/29/2018	H		95696170	Inv. CTRL# 57981	M
1005	6700	RE	211010	S	\$	(41.22)	5101143097	1/29/2018	H		1.80102E+12	FMD 1801017472792	4500273343
1005	6700	RE	211010	S	\$	(41.00)	5101142896	1/29/2018	H		1.80102E+12	FMD 1801017472646	4500272903
1000	3400	RE	211010	S	\$	(40.21)	5101142639	1/29/2018	H		95696171	Inv. CTRL# 57930	M
1005	6700	RE	211010	S	\$	(40.00)	5101143074	1/29/2018	H		754042	FMD INV 754042	4500240041 1/
1000	3400	RE	211010	S	\$	(39.46)	5101142614	1/29/2018	H		957029792	Inv. CTRL# 57988	Mid
1005	6700	RE	211010	S	\$	(36.00)	5101142904	1/29/2018	H		1.71202E+12	MIR4	
1005	6700	RE	211010	S	\$	(36.00)	5101142906	1/29/2018	H		1.71202E+12	MIR4	
1005	6700	RE	211010	S	\$	(35.50)	5101142878	1/29/2018	H		1.80102E+12	FMD 1801017472636	4500272550
1005	6700	RE	211010	S	\$	(34.11)	5101143088	1/29/2018	H		1.80102E+12	FMD 1801017472782	4500272985
1005	6700	RE	211010	S	\$	(33.00)	5101142802	1/29/2018	H		1.80102E+12	FMD 1801017472668	4500272888
1000	3400	RE	211010	S	\$	(32.97)	5101142632	1/29/2018	H		95696175	Inv. CTRL# 57963	M
1000	3400	RE	211010	S	\$	(32.48)	5101142635	1/29/2018	H		95702795	Inv. CTRL# 57940	M
1005	6700	RE	211010	S	\$	(31.03)	5101143095	1/29/2018	H		1.80102E+12	FMD 1801017472789	4500273066
8300	2000	RE	211010	S	\$	(30.00)	5101142771	1/29/2018	H		112405	PWE 102405/450064024 7/17	
1000	3600	RE	211010	S	\$	(30.00)	5101142513	1/29/2018	H		331598	Pest Control @ Lakewood Comm	
2100	3600	RE	211010	S	\$	(30.00)	5101142509	1/29/2018	H		6165246515	Linen Rental @ Memorial Fitn	
1005	6700	RE	211010	S	\$	(29.39)	5101143096	1/29/2018	H		1.80102E+12	FMD 1801017472791	4500272983
1005	6700	RE	211010	S	\$	(27.68)	5101142821	1/29/2018	H		1.71202E+12	FMD 1712017472550	4500273495
1005	6700	RE	211010	S	\$	(26.88)	5101143081	1/29/2018	H		1.80102E+12	FMD 1801017472773	4500273714
1000	6800	KR	211010	S	\$	(25.89)	1900828370	1/29/2018	H	6-003-28336		HITS 6-003-28336, A/C 2760-2	
1005	6700	RE	211010	S	\$	(25.74)	5101142813	1/29/2018	H		1.71202E+12	FMD 1712017472547	4500272985
1002	8000	RE	211010	S	\$	(25.00)	5101143170	1/29/2018	H	COHIN00028353		LEE	
1000	3400	RE	211010	S	\$	(24.98)	5101142613	1/29/2018	H		95717348	Inv. CTRL# 58049	
1000	3600	RE	211010	S	\$	(24.00)	5101142510	1/29/2018	H		331599	Pest Control @ Memorial Fitn	
1000	3400	KR	211010	S	\$	(23.99)	1900828442	1/29/2018	H		62700368	Inv. Ctrl.# 58333	
1000	3400	RE	211010	S	\$	(22.73)	5101142621	1/29/2018	H		95696173	Inv. CTRL# 57979	
1000	3400	RE	211010	S	\$	(22.73)	5101142625	1/29/2018	H		95702796	Inv. CTRL# 57977	Mi
1000	3400	RE	211010	S	\$	(22.73)	5101142627	1/29/2018	H		95702793	Inv. CTRL# 57973	Mi

1000	1000	RE	211010	S	\$	(22.68)	5101143006	1/29/2018	H	1019497	10	1019497	
1000	3400	RE	211010	S	\$	(21.98)	5101142618	1/29/2018	H	95696174	Inv. CTRL#	57985	M
1005	6700	RE	211010	S	\$	(21.81)	5101142804	1/29/2018	H	1.71202E+12	FMD	1712017472542	4500272170
8001	2800	RE	211010	S	\$	(21.62)	5101142676	1/29/2018	H	INV# 0028902876	PANTS, WORK, MEN, WAIST	S2	2
1000	3400	RE	211010	S	\$	(21.23)	5101142622	1/29/2018	H	95696139	Inv. CTRL#	57978	Mi
2427	6500	KR	211010	S	\$	(20.00)	1900828694	1/29/2018	H	MARY E. REEVES	RF/BARC/LIC SAMEANIMAL	TWICE	
1000	3400	RE	211010	S	\$	(19.73)	5101142626	1/29/2018	H	95702790	Inv. CTRL#	57975	Mid
1005	6700	RE	211010	S	\$	(19.52)	5101142879	1/29/2018	H	1.80102E+12	FMD	1801017472637	4500273343
1005	6700	RE	211010	S	\$	(18.92)	5101142818	1/29/2018	H	1.71202E+12	FMD	1712017472549	4500273344
1000	3400	RE	211010	S	\$	(18.23)	5101142631	1/29/2018	H	95702797	Inv. CTRL#	57964	Mi
1000	3600	RE	211010	S	\$	(18.00)	5101142512	1/29/2018	H	331616	Pest Control @	Independence	
1000	3400	RE	211010	S	\$	(15.98)	5101142629	1/29/2018	H	95702798	Inv. CTRL#	57969	Mi
1005	6700	RE	211010	S	\$	(15.91)	5101142807	1/29/2018	H	1.71202E+12	FMD	1712017472545	4500272299
1005	6700	RE	211010	S	\$	(15.82)	5101142883	1/29/2018	H	1.80102E+12	FMD	1801017472715	4500273612
8300	2000	RE	211010	S	\$	(15.50)	5101143046	1/29/2018	H	9654329649	PWE-9654329649/4500272737	12	
1000	3800	RE	211010	S	\$	(15.09)	5101142601	1/29/2018	H	9800456194	*Hlth-pymt for Goods/Seervic		
1005	6700	RE	211010	S	\$	(14.19)	5101142895	1/29/2018	H	1.80102E+12	FMD	1801017472645	4500273344
1005	6700	RE	211010	S	\$	(13.12)	5101143087	1/29/2018	H	1.80102E+12	FMD	1801017472780	4500273676
1000	3600	RE	211010	S	\$	(12.00)	5101142511	1/29/2018	H	331503	Pest Control @	Edgewood Comm	
1005	6700	RE	211010	S	\$	(11.84)	5101143103	1/29/2018	H	1.80102E+12	FMD	1801017472998	4500269667
1005	6700	RE	211010	S	\$	(11.33)	5101142810	1/29/2018	H	1.71202E+12	FMD	1712017472546	4500273341
1005	6700	RE	211010	S	\$	(10.18)	5101143092	1/29/2018	H	1.80102E+12	FMD	1801017472786	4500273183
1000	1000	RE	211010	S	\$	(6.30)	5101142894	1/29/2018	H	1013444	10	1013444	
1000	1000	RE	211010	S	\$	(5.76)	5101143009	1/29/2018	H	1019494	10	1019494	
1000	1000	RE	211010	S	\$	(5.76)	5101143058	1/29/2018	H	1019700	10	1019700	
1005	6700	RE	211010	S	\$	(5.26)	5101143100	1/29/2018	H	1.80102E+12	FMD	1801017472796	4500272903
1000	1000	RE	211010	S	\$	(4.86)	5101143014	1/29/2018	H	1019491	10	1019491	
1000	1000	RE	211010	S	\$	(4.86)	5101143067	1/29/2018	H	1019697	10	1019697	
1005	6700	RE	211010	S	\$	(4.72)	5101143083	1/29/2018	H	1.80102E+12	FMD	1801017472776	4500273548
1005	6700	RE	211010	S	\$	(4.58)	5101142884	1/29/2018	H	1.80102E+12	FMD	1801017472734	4500273131
1000	1000	RE	211010	S	\$	(3.96)	5101142898	1/29/2018	H	1013441	10	1013441	
1005	6700	RE	211010	S	\$	(3.56)	5101142800	1/29/2018	H	1.80102E+12	FMD	1801017472647	4500273712
1005	6700	RE	211010	S	\$	(3.42)	5101142941	1/29/2018	H	171101743	FMD	171101743	4500253608 11/
1005	6700	RE	211010	S	\$	(3.33)	5101142825	1/29/2018	H	1.71202E+12	FMD	1712017472553	4500273344
1005	6700	RE	211010	S	\$	(2.95)	5101143082	1/29/2018	H	1.80102E+12	FMD	1801017472774	4500273493
1000	1000	RE	211010	S	\$	(2.52)	5101143022	1/29/2018	H	1019489	10	1019489	
1000	1000	RE	211010	S	\$	(2.52)	5101143069	1/29/2018	H	1019695	10	1019695	
1000	1000	RE	211010	S	\$	(2.34)	5101142887	1/29/2018	H	1014450	10	1014450	
1000	1000	RE	211010	S	\$	(2.34)	5101142890	1/29/2018	H	1014245	10	1014245	
1000	1000	RE	211010	S	\$	(2.34)	5101142949	1/29/2018	H	1013438	10	1013438	
1000	1000	RE	211010	S	\$	(2.34)	5101142952	1/29/2018	H	1013437	10	1013437	
1000	1000	RE	211010	S	\$	(2.34)	5101143020	1/29/2018	H	1019490	10	1019490	
1000	1000	RE	211010	S	\$	(2.34)	5101143064	1/29/2018	H	1019696	10	1019696	
1005	6700	RE	211010	S	\$	(1.90)	5101142784	1/29/2018	H	171210339	FMD	171210339	4500263744 12/
1000	1000	RE	211010	S	\$	(1.26)	5101142885	1/29/2018	H	1019500	10	1019500	
1000	1000	RE	211010	S	\$	(1.26)	5101142882	1/29/2018	H	1019706	10	1019706	
1005	6700	RE	211010	S	\$	36.00	5101142900	1/29/2018	S	1.71202E+12			
1005	6700	RE	211010	S	\$	36.00	5101142903	1/29/2018	S	1.71202E+12			
1000	3600	RE	211010	S	\$	58.94	5101142524	1/29/2018	S	L75824			Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	58.94	5101142532	1/29/2018	S	L76073			Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	58.94	5101142541	1/29/2018	S	L76323			Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	58.94	5101142545	1/29/2018	S	L76320			Ice Machine Rental @ Keith W
1000	3600	RE	211010	S	\$	58.94	5101142549	1/29/2018	S	L76333			Ice Machine Rental @ Downtow
1000	3600	RE	211010	S	\$	58.94	5101142551	1/29/2018	S	L75839			Ice Machine Rental @ Tidwell
2100	3600	RE	211010	S	\$	58.94	5101142552	1/29/2018	S	L76069			Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	58.94	5101142554	1/29/2018	S	L76074			Ice Machine Rental @ Lee LeC
1000	3600	RE	211010	S	\$	58.94	5101142559	1/29/2018	S	L76088			Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	58.94	5101142560	1/29/2018	S	L76076			Ice Machine Rental @ Marian
1000	3600	RE	211010	S	\$	58.94	5101142561	1/29/2018	S	L76087			Ice Machine Rental @ Sunnysi
1000	3600	RE	211010	S	\$	58.94	5101142562	1/29/2018	S	L76064			Ice Machine Rental @ Fonde C
2100	3600	RE	211010	S	\$	58.94	5101142567	1/29/2018	S	L76319			Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	58.94	5101142573	1/29/2018	S	L76324			Ice Machine Rental @ Lee LeC
1000	3600	RE	211010	S	\$	58.94	5101142577	1/29/2018	S	L76338			Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	58.94	5101142578	1/29/2018	S	L76326			Ice Machine Rental @ Marian
1000	3600	RE	211010	S	\$	58.94	5101142579	1/29/2018	S	L76337			Ice Machine Rental @ Sunnysi
1000	3600	RE	211010	S	\$	58.94	5101142580	1/29/2018	S	L76314			Ice Machine Rental @ Fonde C
1000	3600	RE	211010	S	\$	58.94	5101142609	1/29/2018	S	L75636			Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	58.94	5101142616	1/29/2018	S	L75821			Ice Machine Rental @ Keith W
1000	3600	RE	211010	S	\$	58.94	5101142624	1/29/2018	S	L75831			Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	58.94	5101142656	1/29/2018	S	L75834			Ice Machine Rental @ Downtow
1000	3600	RE	211010	S	\$	58.94	5101142665	1/29/2018	S	L75837			Ice Machine Rental @ Sims Ma
1000	3600	RE	211010	S	\$	58.94	5101142667	1/29/2018	S	L75835			Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	58.94	5101142672	1/29/2018	S	L76070			Ice Machine Rental @ Keith W
1000	3600	RE	211010	S	\$	58.94	5101142708	1/29/2018	S	L76086			Ice Machine Rental @ Sims Ma

1000	3600	RE	211010	S	\$	58.94	5101142709	1/29/2018	S	L76080	Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	58.94	5101142711	1/29/2018	S	L76084	Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	58.94	5101142720	1/29/2018	S	L76336	Ice Machine Rental @ Sims Ma
1000	3600	RE	211010	S	\$	58.94	5101142724	1/29/2018	S	L76330	Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	58.94	5101142726	1/29/2018	S	L76334	Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	58.94	5101142901	1/29/2018	S	L76083	Ice Machine Rental @ Downtow
1000	3600	RE	211010	S	\$	72.55	5101142520	1/29/2018	S	L75826	Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	72.55	5101142537	1/29/2018	S	L76075	Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	72.55	5101142544	1/29/2018	S	L76325	Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	72.55	5101142547	1/29/2018	S	L76321	Ice Machine Rental @ Kelly M
1000	3600	RE	211010	S	\$	72.55	5101142548	1/29/2018	S	L76322	Ice Machine Rental @ Kingwoo
2100	3600	RE	211010	S	\$	72.55	5101142553	1/29/2018	S	L76079	Ice Machine Rental @ Memoria
2104	3600	RE	211010	S	\$	72.55	5101142558	1/29/2018	S	L76066	Ice Machine Rental @ Glenbro
1000	3600	RE	211010	S	\$	72.55	5101142565	1/29/2018	S	L76082	Ice Machine Rental @ Robinso
2100	3600	RE	211010	S	\$	72.55	5101142572	1/29/2018	S	L76329	Ice Machine Rental @ Memoria
2104	3600	RE	211010	S	\$	72.55	5101142575	1/29/2018	S	L76316	Ice Machine Rental @ Gelnbro
1000	3600	RE	211010	S	\$	72.55	5101142587	1/29/2018	S	L76332	Ice Machine Rental @ Robinso
1000	3600	RE	211010	S	\$	72.55	5101142617	1/29/2018	S	L75822	Ice Machine Rental @ Kelly M
1000	3600	RE	211010	S	\$	72.55	5101142620	1/29/2018	S	L75823	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	72.55	5101142657	1/29/2018	S	L75812	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	72.55	5101142662	1/29/2018	S	L75814	Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	72.55	5101142663	1/29/2018	S	L75818	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	72.55	5101142695	1/29/2018	S	L76071	Ice Machine Rental @ Kelly M
1000	3600	RE	211010	S	\$	72.55	5101142696	1/29/2018	S	L76072	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	72.55	5101142698	1/29/2018	S	L76061	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	72.55	5101142703	1/29/2018	S	L76063	Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	72.55	5101142706	1/29/2018	S	L76067	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	72.55	5101142713	1/29/2018	S	L76311	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	72.55	5101142718	1/29/2018	S	L76313	Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	72.55	5101142719	1/29/2018	S	L76317	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	112.98	5101142528	1/29/2018	S	L76078	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	112.98	5101142539	1/29/2018	S	L76328	Ice Machine Rental @ Memoria
2104	3600	RE	211010	S	\$	112.98	5101142556	1/29/2018	S	L76085	Ice Machine Rental @ Sharpst
2104	3600	RE	211010	S	\$	112.98	5101142582	1/29/2018	S	L76335	Ice Machine Rental @ Sharpst
1000	3600	RE	211010	S	\$	112.98	5101142612	1/29/2018	S	L75630	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	112.98	5101142658	1/29/2018	S	L75816	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	112.98	5101142660	1/29/2018	S	L75819	Ice Machine Rental @ Hermann
1000	3600	RE	211010	S	\$	112.98	5101142668	1/29/2018	S	L75829	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	112.98	5101142700	1/29/2018	S	L76065	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	112.98	5101142702	1/29/2018	S	L76068	Ice Machine Rental @ Hermann
1000	3600	RE	211010	S	\$	112.98	5101142714	1/29/2018	S	L76315	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	112.98	5101142715	1/29/2018	S	L76318	Ice Machine Rental @ Hermann
2104	3600	RE	211010	S	\$	131.49	5101142550	1/29/2018	S	L75813	Ice Machine Rental @ BRock G
2104	3600	RE	211010	S	\$	131.49	5101142584	1/29/2018	S	L76312	Ice Machine Rental @Brock Go
2104	3600	RE	211010	S	\$	131.49	5101142669	1/29/2018	S	L76062	Ice Machine Rental @ Brock G
2104	3600	RE	211010	S	\$	225.96	5101142563	1/29/2018	S	L76077	Ice Machine Rental @ Memoria
8500	2000	KG	211010	S	\$	266.00	1700011848	1/29/2018	S	46-13858 E13-CQC	FY18 46-13858 E13-credit
1002	6800	RE	211010	S	\$	290.00	5101142583	1/29/2018	S	IN00001193	HITS IN00001193 4500267137 1
1002	6800	RE	211010	S	\$	551.09	5101142589	1/29/2018	S	IN00001194	HITS IN00001194 4500267137 1
4042	2000	KG	211010	S	\$	1,575.00	1700011845	1/29/2018	S	46-13512 E22-COT	FY18 46-13512 E22-credit
8500	2000	KG	211010	S	\$	17,708.05	1700011847	1/29/2018	S	46-13858 E13-CMA	FY18 46-13858 E13-credit
1002	6800	RE	211010	S	\$	19,665.00	5101142571	1/29/2018	S	RC00044112	HITS RC00044112 4500267137 1
1002	6500	RE	211010	S	\$	40,092.75	5101142722	1/29/2018	S	101255	*INV 101148 / JAN2018 / ARA-
8500	2000	KG	211010	S	\$	49,423.65	1700011843	1/29/2018	S	46-13529 E19-CMA	FY18 46-13529 E19-credit
1002	6800	RE	211010	S	\$	(11,468.90)	5101142495	1/28/2018	H	61037641	HITS Y2754414 61037641 45002
1002	6800	RE	211010	S	\$	(5,682.73)	5101142494	1/28/2018	H	61037640	HITS Y2754413 61037640 45002
1002	6800	RE	211010	S	\$	(5,540.00)	5101142491	1/28/2018	H	61037642	HITS Y2762639 61037642 45002
1002	6800	RE	211010	S	\$	(3,241.81)	5101142492	1/28/2018	H	61037643	HITS Y2762640 61037643 45002
1002	6800	RE	211010	S	\$	(2,799.58)	5101142490	1/28/2018	H	Z6249932	HITS F1723290 Z6249932 45002
1002	8000	RE	211010	S	\$	(795.20)	5101142503	1/28/2018	H	COHIN00028246	Garza
1002	8000	RE	211010	S	\$	(645.00)	5101142504	1/28/2018	H	COHIN00028247	ARRONA
1002	8000	RE	211010	S	\$	(619.20)	5101142506	1/28/2018	H	COHIN00028250	Pacheco
1002	8000	RE	211010	S	\$	(247.68)	5101142505	1/28/2018	H	COHIN00028249	Moreno
1002	6800	RE	211010	S	\$	(104.65)	5101142498	1/28/2018	H	7339611	HITS 0768849 7339611 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101142496	1/28/2018	H	7339613	HITS 0768851 7339613 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101142500	1/28/2018	H	7339609	HITS 0768847 7339609 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101142501	1/28/2018	H	7339606	HITS 0768844 7339606 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101142497	1/28/2018	H	7339612	HITS 0768850 7339612 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101142499	1/28/2018	H	7339610	HITS 7339610 0768848 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101142502	1/28/2018	H	7336907	HITS 0768845 7336907 4500265
1002	8000	RE	211010	S	\$	(1,407.20)	5101142486	1/27/2018	H	COHIN00028242	Knapp
1002	8000	RE	211010	S	\$	(1,049.20)	5101142487	1/27/2018	H	COHIN00028243	SIMMONS
1002	8000	RE	211010	S	\$	(974.40)	5101142481	1/27/2018	H	COHIN00028237	IGLESIAS
1002	8000	RE	211010	S	\$	(974.40)	5101142482	1/27/2018	H	COHIN00028238	LE

1002	8000	RE	211010	S	\$	(940.40)	5101142489	1/27/2018	H	COHIN00028245	GOODALL
1002	8000	RE	211010	S	\$	(935.60)	5101142483	1/27/2018	H	COHIN00028239	Haney
1002	8000	RE	211010	S	\$	(825.60)	5101142485	1/27/2018	H	COHIN00028241	Cabellero
1002	8000	RE	211010	S	\$	(292.20)	5101142488	1/27/2018	H	COHIN00028244	Miller
1002	8000	RE	211010	S	\$	(166.32)	5101142484	1/27/2018	H	COHIN00028240	Kelly
8011	2800	RE	211010	S	\$	(48,744.21)	5101142203	1/26/2018	H	EST-532 715C	4600011740,715C,Inv.10044191
8500	2000	RE	211010	S	\$	(47,718.00)	5101142224	1/26/2018	H	46-14393 17-1-02	FY18 46-14393 E02/ 17-1-02
8001	2800	RE	211010	S	\$	(43,341.84)	5101142002	1/26/2018	H	INV#50943A-IN	4500269751-INV#50943A-IN
2310	2000	RE	211010	S	\$	(40,950.00)	5101141949	1/26/2018	H	19156	PWE 19156/4500264290 8/17-9/
1002	6800	RE	211010	S	\$	(40,807.10)	5101142229	1/26/2018	H	J9988839	HITS j9988839 4500264915 Feb
8500	2000	RE	211010	S	\$	(39,512.76)	5101142362	1/26/2018	H	46-12556 1117079	FY18 46-12556 E22/ 1117079
1002	6800	RE	211010	S	\$	(39,060.00)	5101142684	1/26/2018	H	RC00044895	HITS RC00044895 4500267137
8300	2000	RE	211010	S	\$	(36,043.62)	5101142329	1/26/2018	H	PI056073	PWE-PI056073/4500265128 12/17
8305	2000	RE	211010	S	\$	(33,000.00)	5101142297	1/26/2018	H	467491	PWE-467491/4500268971 11/17
8001	2800	RE	211010	S	\$	(30,560.10)	5101142177	1/26/2018	H	INV# 20383	ON-call Proff Scvs Invoice #
8500	2000	RE	211010	S	\$	(30,044.00)	5101142226	1/26/2018	H	46-12583 E20	FY18 46-12583 E20
8500	2000	RE	211010	S	\$	(29,895.94)	5101142359	1/26/2018	H	46-11968 1969-23	FY18 46-11968 E23/ U1969
8001	2800	RE	211010	S	\$	(29,435.23)	5101142179	1/26/2018	H	INV# 6000493601	OSR 18-003 Thysn 10/17 IAH I
1002	6800	RE	211010	S	\$	(28,420.00)	5101142421	1/26/2018	H	RC00044897	HITS RC00044897 4500267137 1
1011	8000	KR	211010	S	\$	(27,710.43)	1900828441	1/26/2018	H	MW#967769	TRISTAR DAILY CLAIMS
1004	9000	KR	211010	S	\$	(27,541.22)	1900828237	1/26/2018	H	1.0017E+12	P110 Enterprise Holdings
2416	3200	RE	211010	S	\$	(26,424.21)	5101141845	1/26/2018	H	DRAW59 BLUE TARP	Draw #59 Blue Tarp
5000	3200	KR	211010	S	\$	(25,000.00)	1900828192	1/26/2018	H	WARRANT# 967754	Williams-Stokes, A., 5503 El
2105	2500	RE	211010	S	\$	(24,752.28)	5101142105	1/26/2018	H	1349654	1349654 (4500266839) GSD
8001	2800	RE	211010	S	\$	(24,641.47)	5101142294	1/26/2018	H	INV# PSI172990	46-13023 SmarteCarte Fees No
8300	2000	RE	211010	S	\$	(23,750.07)	5101141946	1/26/2018	H	2017-1117	PWE 2017-1117/4500263124 11/
5000	3800	RE	211010	S	\$	(23,721.77)	5101142243	1/26/2018	H	Oct-17	*oct2017 services/4500268270
5000	1000	RE	211010	S	\$	(21,720.00)	5101142194	1/26/2018	H	RODE11012017J	10 RODE11012017J
4042	2000	RE	211010	S	\$	(21,504.35)	5101141263	1/26/2018	H	46-12099 E30	FY18 46-12099 E30
8500	2000	RE	211010	S	\$	(21,086.29)	5101142223	1/26/2018	H	46-11952 1276671	FY18 46-11952 E40/ 1276671
2105	2500	RE	211010	S	\$	(20,791.90)	5101142022	1/26/2018	H	1349656	1349656 (4500266839) GSD
8011	2800	RE	211010	S	\$	(20,611.13)	5101142079	1/26/2018	H	EST20/1024/PN675	42_13402, PN675, Inv.2029-17
8500	2000	RE	211010	S	\$	(20,247.34)	5101141266	1/26/2018	H	46-12160 E30	FY18 46-12160 E30
8300	2000	RE	211010	S	\$	(18,723.64)	5101141947	1/26/2018	H	2017-1218	PWE 2017-1218/4500263124 12/
5030	3800	RE	211010	S	\$	(18,722.48)	5101142039	1/26/2018	H	Dec-17	*HEALTH - 4500271332 - SVCS
5000	3800	RE	211010	S	\$	(18,484.80)	5101142244	1/26/2018	H	Dec-17	*dec017 services/4500268248
1005	6700	RE	211010	S	\$	(17,761.22)	5101142113	1/26/2018	H	9506362590	fmd 9506362590 4500263420 1/
1005	6700	RE	211010	S	\$	(17,697.67)	5101142124	1/26/2018	H	9506367375	fmd 9506367375 4500263420 1/
1005	6700	RE	211010	S	\$	(17,683.33)	5101142070	1/26/2018	H	9506311291	fmd 9506311291 4500263420 1/
1005	6700	RE	211010	S	\$	(17,488.85)	5101142077	1/26/2018	H	9506310145	fmd 9506310145 4500263420 1/
1005	6700	RE	211010	S	\$	(17,427.45)	5101142091	1/26/2018	H	9506337922	fmd 9506337922 4500263420 1/
1005	6700	RE	211010	S	\$	(17,376.24)	5101142082	1/26/2018	H	9506311761	fmd 9506311761 4500263420 1/
1005	6700	RE	211010	S	\$	(17,160.67)	5101142099	1/26/2018	H	9506359956	fmd 9506359956 4500263420 1/
1005	6700	RE	211010	S	\$	(17,160.67)	5101142132	1/26/2018	H	9506362213	FMD 9506362213 4500263420 1/
1005	6700	RE	211010	S	\$	(17,121.58)	5101142088	1/26/2018	H	9506328890	fmd 9506328890 4500263420 1/
1005	6700	RE	211010	S	\$	(17,101.33)	5101142094	1/26/2018	H	9506337318	fmd 9506337318 4500263420 1/
1005	6700	RE	211010	S	\$	(16,909.62)	5101142096	1/26/2018	H	9506348569	fmd 9506348569 4500263420 1/
1005	6700	RE	211010	S	\$	(16,804.00)	5101142317	1/26/2018	H	1.80102E+12	FMD 1801017474346 4500274347
1000	3600	KR	211010	S	\$	(16,640.00)	1900828377	1/26/2018	H	012618BT	MAPPER OFFICIAL TIMECARD 07/
2105	2500	RE	211010	S	\$	(16,380.32)	5101142023	1/26/2018	H	1349655	1349655 (4500266839) GSD
8300	2000	RE	211010	S	\$	(16,211.10)	5101142318	1/26/2018	H	PI055884	PWE-PI055884/4500265128 12/17
2010	3800	RE	211010	S	\$	(15,497.50)	5101142073	1/26/2018	H	31261B	*HEALTH - 4500272421 - 31261
1002	6800	RE	211010	S	\$	(15,445.00)	5101142397	1/26/2018	H	RC00044894	HITS RC00044894 4500267137 1
5000	3200	KR	211010	S	\$	(15,000.00)	1900827942	1/26/2018	H	WARRANT# 967738	Fambro, S. - 8009 Beckley S
8001	2800	RE	211010	S	\$	(15,000.00)	5101142180	1/26/2018	H	INV# 1752767	Akin Gump December Invoice I
5030	3800	RE	211010	S	\$	(15,000.00)	5101142050	1/26/2018	H	7501801	*HEALTH - 4500270350 - 75018
8300	2000	RE	211010	S	\$	(14,900.89)	5101142337	1/26/2018	H	PI055969	PWE-PI055969/4500265128 12/17
5010	3800	RE	211010	S	\$	(14,493.24)	5101141841	1/26/2018	H	BR-MEASL2017.12	*inv#hcaaa-br-meals2017.12
2206	1600	RE	211010	S	\$	(13,956.53)	5101142313	1/26/2018	H	COURTS WE 011318	MUNI CTS CONTRACT GUARD SERV
5000	1000	RE	211010	S	\$	(13,839.00)	5101142333	1/26/2018	H	ROBE12012017	10 ROBE12012017
1800	1000	RE	211010	S	\$	(13,171.70)	5101142196	1/26/2018	H	CAPQ32327	10 CAPQ32327
1000	2500	RE	211010	S	\$	(12,973.12)	5101142090	1/26/2018	H	1349637	1349637 (4500266668) GSD
2206	1600	RE	211010	S	\$	(12,779.40)	5101142280	1/26/2018	H	COURTS WE 010618	MUNI CTS CONTRACT GUARD SERV
8500	2000	RE	211010	S	\$	(12,722.09)	5101142221	1/26/2018	H	46-12283 1811-14	FY18 46-12283 E14/ 1811-14
5030	5000	RE	211010	S	\$	(12,600.00)	5101141798	1/26/2018	H	27116	INV 27116 / 4500269454
8500	2000	RE	211010	S	\$	(12,417.05)	5101142360	1/26/2018	H	46-13149 E11	FY18 46-13149 E11
1002	8000	RE	211010	S	\$	(12,375.00)	5101142314	1/26/2018	H	INV# 10110307796	FY18 LINKEDIN JOB SERVICES R
8500	2000	RE	211010	S	\$	(11,574.68)	5101142222	1/26/2018	H	46-13788 1117077	FY18 46-13788 E12/ 1117077
1000	2500	RE	211010	S	\$	(11,089.95)	5101142085	1/26/2018	H	1349638	1349638 (4500266837) GSD
8001	2800	RE	211010	S	\$	(10,660.18)	5101142052	1/26/2018	H	INV#1107045076	OSR 18-004 Bom 1/18 IAH INV#
2310	2000	RE	211010	S	\$	(10,500.00)	5101142172	1/26/2018	H	N0000015633	PWE N0000015633/4500265622 1
1004	9000	KR	211010	S	\$	(10,475.82)	1900828240	1/26/2018	H	1.0017E+12	P112 Paragon obo Michael Nee
8300	2000	RE	211010	S	\$	(10,356.54)	5101142378	1/26/2018	H	35-59-04	PWE 4500265126 35-59-04 09/1
1000	3600	RE	211010	S	\$	(9,473.02)	5101142005	1/26/2018	H	0853-005110759	Dumpster Services @ Various

8300	2000	RE	211010	S	\$	(9,455.05)	5101127084	1/26/2018	H		1019252	PWE 1019252/4500264083	11/17
8300	2000	RE	211010	S	\$	(9,214.83)	5101142381	1/26/2018	H	35-59-03		PWE 4500265126 35-59-03	09/17
2310	2000	RE	211010	S	\$	(9,150.00)	5101142171	1/26/2018	H	N0000015637		PWE N0000015637/4500266863	1
1004	9000	KR	211010	S	\$	(8,908.00)	1900828238	1/26/2018	H	1001700662001BI		P110 Taft L. Foley	
2010	3800	RE	211010	S	\$	(8,872.29)	5101142312	1/26/2018	H		94428917	*HEALTH - 4500272968 - 00944	
8300	2000	RE	211010	S	\$	(8,510.98)	5101142315	1/26/2018	H	PI055883		PWE-PI055883/4500265128	12/17
1002	8000	RE	211010	S	\$	(8,000.00)	5101142300	1/26/2018	H	INV# 082317		FY18 Meeting Room Rental -HFD	
1000	6000	RE	211010	S	\$	(8,000.00)	5101141872	1/26/2018	H		83827	arbitrage services-10/1/17 t	
1004	9000	KR	211010	S	\$	(7,851.12)	1900828244	1/26/2018	H		1.0017E+12	P112 Farmers Tx Cty Mutual I	
1000	3400	RE	211010	S	\$	(7,200.00)	5101142382	1/26/2018	H		114011208	Manage Mobility - (HPL) Wire	
1002	6800	RE	211010	S	\$	(6,875.00)	5101142686	1/26/2018	H	RC00044900		HITS RC00044900 4500267137	1
8500	2000	RE	211010	S	\$	(6,669.93)	5101142361	1/26/2018	H	46-13015 12143/5		FY18 46-13015 E31/ 12143-5	
8700	6500	KR	211010	S	\$	(6,269.07)	1900828316	1/26/2018	H	683945 TO 683947		*INV 683945,683946&683947/AR	
2010	3800	RE	211010	S	\$	(6,199.00)	5101142069	1/26/2018	H	31261A		*HEALTH - 4500272421 - 31261	
8001	2800	RE	211010	S	\$	(6,008.00)	5101142030	1/26/2018	H	INV#342780		PAINT, AIRFIELD MARKING BLAC	
8300	2000	RE	211010	S	\$	(5,674.60)	5101142335	1/26/2018	H	SINV0097563		PWE SINV0097563/4500265240	1
5000	1000	RE	211010	S	\$	(5,659.81)	5101142327	1/26/2018	H	3RD/4TH BILLING		10 3rd/4th Billing	
8001	2800	RE	211010	S	\$	(5,591.10)	5101142013	1/26/2018	H	INV#62132IF1217F		Valet - IAH - Inv# 62132IF12	
1000	1000	RE	211010	S	\$	(5,542.91)	5101142370	1/26/2018	H		2.8725E+11	10 287250166680X12252017	
1000	1000	RE	211010	S	\$	(5,501.20)	5101142367	1/26/2018	H		2.8725E+11	10 287250166680X12252017	
1005	6700	RE	211010	S	\$	(5,477.55)	5101142355	1/26/2018	H		18219	FMD INV 18219 4500272253	1/18
8500	2000	RE	211010	S	\$	(5,095.50)	5101142227	1/26/2018	H	46-11463 1275173		FY18 46-11463 E46/ 1275173	
1800	3400	RE	211010	S	\$	(5,063.98)	5101142365	1/26/2018	H	SI0035348-US		Bibliotheca - Order# S034642	
1000	2500	RE	211010	S	\$	(4,921.84)	5101142117	1/26/2018	H		18001072	18001072 (4500272388) GSD	
1000	2500	RE	211010	S	\$	(4,921.84)	5101142118	1/26/2018	H		18000484	18000484 (4500272388) GSD	
8300	2000	RE	211010	S	\$	(4,740.00)	5101142324	1/26/2018	H	BSW917864		PWE BSW917864 4500262971	
8001	2800	RE	211010	S	\$	(4,603.20)	5101142021	1/26/2018	H	INV# 0033278			
8001	2800	RE	211010	S	\$	(4,603.20)	5101142026	1/26/2018	H	INV#0033278		BAG, POLY 37" X 50" CLEAR 25	
2010	3800	RE	211010	S	\$	(4,264.00)	5101142273	1/26/2018	H		94512259	*HEALTH - 4500272968 - 00945	
4042	2000	RE	211010	S	\$	(4,224.56)	5101142357	1/26/2018	H	46-11309 9457		FY18 46-11309 E49/ 9457	
1000	1000	RE	211010	S	\$	(4,207.87)	5101142373	1/26/2018	H		2.87258E+11	10 28725993399X12252017	
1000	1000	RE	211010	S	\$	(4,205.34)	5101142375	1/26/2018	H		2.87258E+11	10 28725993399X01252018	
2105	2500	RE	211010	S	\$	(4,193.90)	5101142071	1/26/2018	H		105740	105740 (4500268874) GSD	
8001	2800	RE	211010	S	\$	(4,063.80)	5101142010	1/26/2018	H	INV#62196IF1217F		Valet - HOU - Inv# 62196IF12	
1000	6800	RE	211010	S	\$	(3,974.40)	5101142262	1/26/2018	H		10727	HITS 10727 4500265529	12/17
1004	9000	KR	211010	S	\$	(3,838.65)	1900828239	1/26/2018	H	1001700662001PD		P110 Taft L. Foley	
1005	6700	RE	211010	S	\$	(3,697.50)	5101142264	1/26/2018	H		2609851	FMD INV 2609851 4500273831	1
2201	1000	KR	211010	S	\$	(3,688.06)	1900828213	1/26/2018	H		1.01605E+13	10-Acc.# 10164768000 / Jan.	
2105	2500	RE	211010	S	\$	(3,600.00)	5101142123	1/26/2018	H		106510	106510 (4500268644) GSD	
1800	3400	RE	211010	S	\$	(3,536.92)	5101142369	1/26/2018	H	SI0035346-US		Bibliotheca - Order# S034640	
2302	2000	RE	211010	S	\$	(3,370.26)	5101142011	1/26/2018	H		62801989956	PWE 62801989956/4500270194	1
8001	2800	RE	211010	S	\$	(3,330.00)	5101142184	1/26/2018	H	INV# 0033311		BAG, POLY 38" X 63 CLEAR 25%	
2002	3800	KR	211010	S	\$	(3,236.75)	1900828326	1/26/2018	H	WW-207290		*inv#ww-207290	
2105	2500	RE	211010	S	\$	(3,234.00)	5101142016	1/26/2018	H		106479	106479 (4500266425) GSD	
9000	8000	RE	211010	S	\$	(3,171.00)	5101142311	1/26/2018	H	FEB RENT 2017		FY18 FEBRUARY 2017 RENT FOR	
1004	9000	KR	211010	S	\$	(3,148.15)	1900828250	1/26/2018	H		1.0017E+12	P110 Joel A. Gordon	
2010	3800	RE	211010	S	\$	(3,082.50)	5101141974	1/26/2018	H		28162740	*inv#28162740/4500250821	
1005	6700	RE	211010	S	\$	(3,068.08)	5101142103	1/26/2018	H		1.80102E+12	FMD 1801017474209 4500274282	
8300	2000	RE	211010	S	\$	(3,033.50)	5101142322	1/26/2018	H	BSW917597		PWE BSW917597 4500262971	
1004	9000	KR	211010	S	\$	(3,000.00)	1900828327	1/26/2018	H	46031-53810		P121 Railroad Commision	
1005	6700	RE	211010	S	\$	(2,997.95)	5101142296	1/26/2018	H		1.80102E+12	FMD 1801017474410 4500274147	
2200	1000	RE	211010	S	\$	(2,958.00)	5101142175	1/26/2018	H		3304305807	10 3304305807	
5030	3800	KR	211010	S	\$	(2,932.38)	1900828218	1/26/2018	H	1540986-20171231		*LEXIS-NEXIS - 1540986-20171	
8300	2000	RE	211010	S	\$	(2,920.50)	5101142068	1/26/2018	H	BSW877135		PWE BSW877135 4500262971	
2105	2500	RE	211010	S	\$	(2,878.48)	5101142061	1/26/2018	H		106362	106362 (4500268644) GSD	
1002	6800	RE	211010	S	\$	(2,843.14)	5101142403	1/26/2018	H		313365939	12/17 313365939 CenturyLink 12/17	
8300	2000	RE	211010	S	\$	(2,809.50)	5101142310	1/26/2018	H		66103298	PWE 66103298/4500264962	12/17
8300	2000	RE	211010	S	\$	(2,808.00)	5101142308	1/26/2018	H		66103363	PWE 66103363/4500264962	12/17
2310	2000	RE	211010	S	\$	(2,690.00)	5101142217	1/26/2018	H		19	PWE 19/4500269502 10/17-12/17	
8300	2000	RE	211010	S	\$	(2,650.03)	5101142352	1/26/2018	H		95870	PWE 095870/4500264812	11/17
2105	2500	RE	211010	S	\$	(2,600.00)	5101142064	1/26/2018	H		106361	106361 (4500268644) GSD	
1005	6700	RE	211010	S	\$	(2,558.38)	5101142156	1/26/2018	H		1.80102E+12	FMD 1801017474296 4500274287	
2310	2000	RE	211010	S	\$	(2,555.00)	5101142190	1/26/2018	H		113744	PWE-113744/4500269920	12/17
2105	2500	RE	211010	S	\$	(2,547.00)	5101141994	1/26/2018	H		106477	106477 (4500266425) GSD	
8500	2000	RE	211010	S	\$	(2,467.20)	5101142358	1/26/2018	H	46-12611 1715490		FY18 46-12611 E30/ 1715490	
1002	6800	RE	211010	S	\$	(2,270.27)	5101142420	1/26/2018	H		313362951	12/17 313362951 CenturyLink 12/17	
5030	3800	RE	211010	S	\$	(2,251.08)	5101142404	1/26/2018	H		Dec-17	*HEALTH - 4500271359 - SVCS	
1005	6700	RE	211010	S	\$	(2,237.63)	5101142189	1/26/2018	H		105862	FMD INV 105862 4500269909	1/
1000	8000	RE	211010	S	\$	(2,220.00)	5101142044	1/26/2018	H	IVC-2-574240		FY18 RISER, HEIGHT-ADJUSTABL	
8300	2000	RE	211010	S	\$	(2,207.01)	5101142349	1/26/2018	H		95796	PWE 095796/4500264812	10/17
1005	6700	RE	211010	S	\$	(2,205.00)	5101142007	1/26/2018	H	R78309		FMD R78309 4500269996	9/17
1000	1200	RE	211010	S	\$	(2,202.76)	5101142136	1/26/2018	H		179096	HFD 179096 4500271247-0	11/17
1005	6700	RE	211010	S	\$	(2,148.38)	5101142151	1/26/2018	H		1.80102E+12	FMD 1801017474208 4500274281	
1000	1200	KR	211010	S	\$	(2,055.80)	1900827919	1/26/2018	H	B3608938M		HFD B3608938M Spok USA Mobil	

1000	6800	RE	211010	S	\$	(2,000.00)	5101141984	1/26/2018	H	HT325193 2/18	HITS HT325193 2/18 450026442
2301	2000	KR	211010	S	\$	(2,000.00)	1900828279	1/26/2018	H	17121954	PWE Plan Review 17121954 11/
1005	6700	RE	211010	S	\$	(1,975.00)	5101142366	1/26/2018	H	9342	FMD INV 9342 4500272065 11/17
1000	1000	KR	211010	S	\$	(1,945.72)	1900828213	1/26/2018	H	1.01605E+13	10-Acc.# 10164768000 / Jan.
1000	3800	KR	211010	S	\$	(1,929.60)	1900828326	1/26/2018	H	WW-207290	*inv#ww-207290
1000	1200	RE	211010	S	\$	(1,923.35)	5101142149	1/26/2018	H	179101	HFD 179101 4500270397-0 11/17
1002	6800	RE	211010	S	\$	(1,915.00)	5101142685	1/26/2018	H	RC00044902	HITS RC00044902 4500267137 1
1002	6800	RE	211010	S	\$	(1,860.00)	5101142404	1/26/2018	H	RC00044904	HITS RC00044904 4500267137 1
8300	2000	RE	211010	S	\$	(1,795.22)	5101142343	1/26/2018	H	8080572024	PWE 8080572024/4500270918 11
1004	9000	KR	211010	S	\$	(1,750.00)	1900828253	1/26/2018	H	1.0017E+12	P123 Deborah Hicks
1004	9000	KR	211010	S	\$	(1,750.00)	1900828252	1/26/2018	H	1.0017E+12	P123 Deborah Hicks
8300	2000	RE	211010	S	\$	(1,746.00)	5101142305	1/26/2018	H	66103151	PWE 66103151/4500264962 12/17
8300	2000	RE	211010	S	\$	(1,687.34)	5101142320	1/26/2018	H	SINV0097539	PWE SINV0097539/4500264096 1
8001	2800	RE	211010	S	\$	(1,644.00)	5101142006	1/26/2018	H	INV#305992	4500273279-INV#305992
1005	6700	RE	211010	S	\$	(1,633.96)	5101142153	1/26/2018	H	9506348590	fmd 9506348590 4500263420 1/
1005	6700	RE	211010	S	\$	(1,596.38)	5101142192	1/26/2018	H	105804	FMD INV 105804 4500269909 12
2105	2500	RE	211010	S	\$	(1,572.60)	5101141957	1/26/2018	H	106363	106363 (4500268644) GSD
1005	6700	RE	211010	S	\$	(1,549.86)	5101142218	1/26/2018	H	2609368	FMD INV 2609368 4500273694 1
1002	8000	RE	211010	S	\$	(1,533.76)	5101142440	1/26/2018	H	COHIN00028216	SHELL
8001	2800	RE	211010	S	\$	(1,500.00)	5101142012	1/26/2018	H	#62132-SEPTEMBER	Valet - IAH - Inv# 62132-Sep
2010	3800	RE	211010	S	\$	(1,490.00)	5101142170	1/26/2018	H	240	*Hlth pmt for home remodeling
1002	8000	RE	211010	S	\$	(1,488.00)	5101142467	1/26/2018	H	COHIN00028119	LOTSU
1000	1200	RE	211010	S	\$	(1,479.50)	5101142152	1/26/2018	H	183090	HFD 183090 4500271735-0 12/17
2010	3800	RE	211010	S	\$	(1,438.50)	5101141958	1/26/2018	H	27106475	*inv#27106475/4500250821
5030	3800	RE	211010	S	\$	(1,437.64)	5101142040	1/26/2018	H	Dec-17	*HEALTH - 4500271359 - SVCS
4040	2000	RE	211010	S	\$	(1,420.60)	5101141259	1/26/2018	H	46-13255 E20	FY18 46-13255 E20
1002	6800	RE	211010	S	\$	(1,405.93)	5101142406	1/26/2018	H	313999561 12/17	313999561 CenturyLink 12/17
1002	8000	RE	211010	S	\$	(1,376.00)	5101142444	1/26/2018	H	COHIN00028220	GARCIA
1000	2500	RE	211010	S	\$	(1,375.00)	5101142097	1/26/2018	H	TH05670218	TH05670218 (4500232158) GSD
1000	2500	RE	211010	S	\$	(1,375.00)	5101142101	1/26/2018	H	TH05670118	TH05670118 (4500232158) GSD
1000	6500	KR	211010	S	\$	(1,350.00)	1900828163	1/26/2018	H	LEGENDSPORTSBAR	RF/BG/NOT IN COH LIMITS/LEGE
1000	6500	KR	211010	S	\$	(1,341.84)	1900828169	1/26/2018	H	CLAUDIA CORONA	RF/TWO LIMO PERMIT FEES/CLAU
1011	8000	RE	211010	S	\$	(1,332.50)	5101142301	1/26/2018	H	INV# 14701	FY18 BOOKLET, INFORMATION, E
1005	6700	RE	211010	S	\$	(1,316.84)	5101142155	1/26/2018	H	SIP0105002861492	FMD SIP0105002861492/0286149
1005	6700	RE	211010	S	\$	(1,306.92)	5101142159	1/26/2018	H	2583880	FMD INV 2583880 4500266006 8
2105	2500	RE	211010	S	\$	(1,281.00)	5101142122	1/26/2018	H	105174	105174 (4500266425) GSD
1005	6700	RE	211010	S	\$	(1,268.53)	5101142309	1/26/2018	H	1.80102E+12	FMD 1801017474272 4500274286
2105	2500	RE	211010	S	\$	(1,264.00)	5101142116	1/26/2018	H	106364	106364 (4500268644) GSD
1002	8000	RE	211010	S	\$	(1,238.40)	5101142433	1/26/2018	H	COHIN00028209	Ngo
1005	6700	RE	211010	S	\$	(1,238.12)	5101142295	1/26/2018	H	2603710	FMD INV 2603710 4500272382 1
1002	8000	RE	211010	S	\$	(1,234.89)	5101142424	1/26/2018	H	COHIN00028200	WILLIAMS
1002	8000	RE	211010	S	\$	(1,211.34)	5101142444	1/26/2018	H	COHIN00028218	Chaudhary
8500	2000	RE	211010	S	\$	(1,202.40)	5101142356	1/26/2018	H	46-13660 1712144	FY18 46-13660 E14/ 1712144
5000	3800	RE	211010	S	\$	(1,200.00)	5101142230	1/26/2018	H	99758743	*HEALTH - 4500274205 - 99758
1002	8000	RE	211010	S	\$	(1,162.40)	5101142458	1/26/2018	H	COHIN00028234	Dang
1005	6700	RE	211010	S	\$	(1,161.10)	5101142276	1/26/2018	H	1.80102E+12	FMD 1801017474498 4500274284
1004	9000	KR	211010	S	\$	(1,160.98)	1900828345	1/26/2018	H	170904	p-110 - inv# 170904
8300	2000	RE	211010	S	\$	(1,150.00)	5101141945	1/26/2018	H	32945	PWE 0032945/4500264687 8/17
1005	6700	RE	211010	S	\$	(1,144.70)	5101142307	1/26/2018	H	1.80102E+12	FMD 1801017474387 4500274351
1002	8000	RE	211010	S	\$	(1,116.00)	5101142435	1/26/2018	H	COHIN00028211	MILLS
1005	6700	RE	211010	S	\$	(1,112.10)	5101142038	1/26/2018	H	1.80102E+12	FMD 1801017474129 4500274277
1000	6800	RE	211010	S	\$	(1,104.00)	5101142268	1/26/2018	H	10728	HITS 10728 4500265529 12/17
1004	9000	KR	211010	S	\$	(1,100.00)	1900828247	1/26/2018	H	1.0017E+12	P110 Julian Suarez-Pineros
2002	3800	KR	211010	S	\$	(1,078.36)	1900828352	1/26/2018	H	6-060-90278	*inv#6-060-90278
1000	1600	RE	211010	S	\$	(1,075.00)	5101142213	1/26/2018	H	INT SVCS JAN18	INT SVCS 1/4, 6, 8, 10, 13,
8300	2000	RE	211010	S	\$	(1,074.90)	5101141948	1/26/2018	H	E283800A	PWE E283800A/4500272678 12/17
1002	8000	RE	211010	S	\$	(1,061.20)	5101142459	1/26/2018	H	COHIN00028235	LANDRY
1005	6700	RE	211010	S	\$	(1,059.75)	5101142293	1/26/2018	H	2604540	FMD INV 2604540 4500272652 1
2105	2500	RE	211010	S	\$	(1,057.00)	5101141982	1/26/2018	H	106017	106017 (4500266425) GSD
2105	2500	RE	211010	S	\$	(1,057.00)	5101141995	1/26/2018	H	106497	106497 (4500266425) GSD
2105	2500	RE	211010	S	\$	(1,056.52)	5101142109	1/26/2018	H	18160	018160 (4500263495) GSD
2010	3800	RE	211010	S	\$	(1,040.00)	5101142165	1/26/2018	H	3123	*Hlth pmt for home repair
1005	6700	RE	211010	S	\$	(1,036.07)	5101142216	1/26/2018	H	2608746	FMD INV 2608746 4500273659 1
1000	1200	RE	211010	S	\$	(1,031.64)	5101142135	1/26/2018	H	176871	HFD 176871 4500270314-0 11/17
1005	6700	RE	211010	S	\$	(1,026.88)	5101142193	1/26/2018	H	105869	FMD INV 105869 4500269909 1/
1002	6800	RE	211010	S	\$	(1,008.98)	5101142394	1/26/2018	H	7818902714 1/18	78189027142990017 Verizon N.
1000	3600	RE	211010	S	\$	(1,006.32)	5101142041	1/26/2018	H	113008	Annual Fire Alarm and Fire S
1005	6700	RE	211010	S	\$	(997.50)	5101142008	1/26/2018	H	R78311	FMD R78311 4500269996 9/17
8300	2000	RE	211010	S	\$	(965.76)	5101142347	1/26/2018	H	95804	PWE 095804/4500264812 10/17
8300	2000	RE	211010	S	\$	(960.00)	5101142062	1/26/2018	H	264382	PWE 264382/4500267567 09/17
8300	2000	RE	211010	S	\$	(960.00)	5101142075	1/26/2018	H	3198	PWE 3198/4500266133 11/17
1002	6800	RE	211010	S	\$	(960.00)	5101142417	1/26/2018	H	RC00044899	HITS RC00044899 4500267137 1
8300	2000	RE	211010	S	\$	(950.40)	5101142191	1/26/2018	H	12498	PWE 12498/4500273631 01/18
2310	2000	RE	211010	S	\$	(936.00)	5101134379	1/26/2018	H	31364	PWE 31364/4500273416 12/17

1002	8000	RE	211010	S	\$	(934.80)	5101142427	1/26/2018	H	COHIN00028203	Yim
5000	1000	RE	211010	S	\$	(930.26)	5101142348	1/26/2018	H	112017MCSO	10 112017MCSO
2105	2500	RE	211010	S	\$	(927.00)	5101142125	1/26/2018	H		105172 105172 (4500266425) GSD
2105	2500	RE	211010	S	\$	(927.00)	5101142120	1/26/2018	H		106494 106494 (4500266425) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101142426	1/26/2018	H	COHIN00028202	Muinde
1002	8000	RE	211010	S	\$	(901.20)	5101142445	1/26/2018	H	COHIN00028221	WALLER
2205	1500	RE	211010	S	\$	(900.00)	5101142161	1/26/2018	H	#0054HEC	HEC #0054HEC 4500230231 7/17
8300	2000	RE	211010	S	\$	(897.50)	5101141950	1/26/2018	H		19595 PWE 19595/4500272859 1/18
1000	3400	RE	211010	S	\$	(894.74)	5101142379	1/26/2018	H	GB00266340	Shi-Government - Sales Order
1005	6700	RE	211010	S	\$	(893.62)	5101142254	1/26/2018	H		2610908 FMD INV 2610908 4500274266 1
1002	8000	RE	211010	S	\$	(891.60)	5101142428	1/26/2018	H	COHIN00028204	Torres
1002	8000	RE	211010	S	\$	(891.60)	5101142464	1/26/2018	H	COHIN00028117	Dillard
1000	6800	RE	211010	S	\$	(880.04)	5101142284	1/26/2018	H		59721 HITS 059721 4500264879 Dec.
1002	8000	RE	211010	S	\$	(876.36)	5101142472	1/26/2018	H	COHIN00028115	CLARK
1005	6700	RE	211010	S	\$	(872.75)	5101142167	1/26/2018	H		321009 FMD 321009 4500270408 10/17
1002	8000	RE	211010	S	\$	(868.09)	5101142468	1/26/2018	H	COHIN00028116	ADKINS
2010	3800	RE	211010	S	\$	(854.10)	5101141962	1/26/2018	H		27138950 *inv#27138950/4500250821
1002	8000	RE	211010	S	\$	(848.80)	5101142429	1/26/2018	H	COHIN00028205	Marks
1002	8000	RE	211010	S	\$	(847.44)	5101142140	1/26/2018	H	COHIN00028093	FOSTER
1005	6700	RE	211010	S	\$	(835.31)	5101142232	1/26/2018	H		2611404 FMD INV 2611404 4500274297 1
1004	9000	KR	211010	S	\$	(829.20)	1900828342	1/26/2018	H		472013 p-110 - inv# 472013
1002	8000	RE	211010	S	\$	(825.60)	5101142434	1/26/2018	H	COHIN00028210	Long
1002	8000	RE	211010	S	\$	(825.60)	5101142441	1/26/2018	H	COHIN00028217	Prichett
1002	8000	RE	211010	S	\$	(825.52)	5101142463	1/26/2018	H	COHIN00028133	Auston
1005	6700	RE	211010	S	\$	(824.71)	5101142131	1/26/2018	H		9506367359 fmd 9506367359 4500263420 1/
2105	2500	RE	211010	S	\$	(824.00)	5101142018	1/26/2018	H		105465 105465 (4500266425) GSD
2105	2500	RE	211010	S	\$	(823.00)	5101142072	1/26/2018	H		105472 105472 (4500266425) GSD
1005	6700	RE	211010	S	\$	(822.26)	5101142261	1/26/2018	H		2609650 FMD INV 2609650 4500273947 1
1002	8000	RE	211010	S	\$	(818.80)	5101142436	1/26/2018	H	COHIN00028212	Faircloth
1002	8000	RE	211010	S	\$	(818.40)	5101142443	1/26/2018	H	COHIN00028219	Prejean
1002	8000	RE	211010	S	\$	(812.74)	5101142439	1/26/2018	H	COHIN00028215	HARVEY
1005	6700	RE	211010	S	\$	(812.37)	5101142231	1/26/2018	H		2611406 FMD INV 2611406 4500274297 1
8300	2000	RE	211010	S	\$	(806.80)	5101142319	1/26/2018	H	BSW916466	PWE BSW916466 4500263122
8300	2000	RE	211010	S	\$	(801.73)	5101142316	1/26/2018	H	SINV0097540	PWE SINV0097540/4500264096 1
1005	6700	RE	211010	S	\$	(792.89)	5101142162	1/26/2018	H		2587804 FMD INV 2587804 CM2587804 45
2010	3800	RE	211010	S	\$	(783.98)	5101141955	1/26/2018	H		27101065 *inv#27101065/4500250821
1002	8000	RE	211010	S	\$	(780.00)	5101142476	1/26/2018	H	COHIN00028125	Voltz
1002	8000	RE	211010	S	\$	(775.70)	5101142141	1/26/2018	H	COHIN00028094	SIDDIQUI
1005	6700	RE	211010	S	\$	(765.54)	5101142158	1/26/2018	H		1.80102E+12 FMD 1801017474362 4500274349
1002	8000	RE	211010	S	\$	(759.20)	5101142423	1/26/2018	H	COHIN00028199	FAULK
2105	2500	RE	211010	S	\$	(759.00)	5101141985	1/26/2018	H		106482 106482 (4500266425) GSD
1002	8000	RE	211010	S	\$	(758.52)	5101142449	1/26/2018	H	COHIN00028225	CAMPOS
1002	8000	RE	211010	S	\$	(756.80)	5101142425	1/26/2018	H	COHIN00028201	MARTINEZ
1000	6500	KR	211010	S	\$	(754.79)	1900828165	1/26/2018	H	MOHAMMAD MATIN	RF/ONE LIMO PERMIT FEE/MOHAM
2104	3600	RE	211010	S	\$	(748.74)	5101142000	1/26/2018	H		8.53005E+11 Dumpster Services @ Various
1005	6700	RE	211010	S	\$	(748.16)	5101142154	1/26/2018	H		1.80102E+12 FMD 1801017474269 4500274285
1005	6700	RE	211010	S	\$	(747.62)	5101142257	1/26/2018	H		2610422 FMD INV 2610422 4500274140 1
1005	6700	RE	211010	S	\$	(735.00)	5101142003	1/26/2018	H	R78307	HITS R78307 4500269996 9/17
1002	8000	RE	211010	S	\$	(717.80)	5101142453	1/26/2018	H	COHIN00028229	NELSON
1005	6700	RE	211010	S	\$	(708.26)	5101142110	1/26/2018	H		1.80102E+12 FMD 1801017474263 4500274222
1002	8000	RE	211010	S	\$	(700.08)	5101142456	1/26/2018	H	COHIN00028232	HOUSTON
1000	3800	KR	211010	S	\$	(696.12)	1900828219	1/26/2018	H	INV# 4083699	*AMERICAN ACADEMY OF FAMILY
1002	8000	RE	211010	S	\$	(693.60)	5101142480	1/26/2018	H	COHIN00028124	Landin
1002	8000	RE	211010	S	\$	(690.40)	5101142470	1/26/2018	H	COHIN00028126	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101142475	1/26/2018	H	COHIN00028114	SMALL
1002	8000	RE	211010	S	\$	(684.74)	5101142460	1/26/2018	H	COHIN00028236	Mims
1000	8000	KR	211010	S	\$	(684.00)	1900828376	1/26/2018	H	INV#COHCSC011918	FY18 CRS FOR SPECIAL CIVIL S
1005	6700	RE	211010	S	\$	(677.50)	5101142363	1/26/2018	H		9321 FMD INV 9321 4500271939 11/17
1005	6700	RE	211010	S	\$	(677.50)	5101142368	1/26/2018	H		9336 FMD INV 9336 4500272006 11/17
1005	6700	RE	211010	S	\$	(674.19)	5101142235	1/26/2018	H		2611401 FMD INV 2611401 4500274261 1
2105	2500	RE	211010	S	\$	(671.00)	5101142115	1/26/2018	H		105471 105471 (4500266425) GSD
2105	2500	RE	211010	S	\$	(671.00)	5101142114	1/26/2018	H		106496 106496 (4500266425) GSD
1000	6500	KR	211010	S	\$	(670.92)	1900828164	1/26/2018	H	JERRY TRIPP	RF/ONE VEHICLE PERMIT FEE/J
1000	6500	KR	211010	S	\$	(670.92)	1900828168	1/26/2018	H	SWARN SINGH	RF/ONE LIMO PERMIT FEE/SWARN
2105	2500	RE	211010	S	\$	(669.00)	5101141967	1/26/2018	H		105287 105287 (4500266425) GSD
2105	2500	RE	211010	S	\$	(669.00)	5101141991	1/26/2018	H		106480 106480 (4500266425) GSD
1002	8000	RE	211010	S	\$	(668.00)	5101142469	1/26/2018	H	COHIN00028193	Solis
1002	8000	RE	211010	S	\$	(662.80)	5101142430	1/26/2018	H	COHIN00028206	Curtis
1002	8000	RE	211010	S	\$	(662.80)	5101142452	1/26/2018	H	COHIN00028228	ROBERTS
1002	8000	RE	211010	S	\$	(660.48)	5101142147	1/26/2018	H	COHIN00028098	Cabellero
1002	8000	RE	211010	S	\$	(654.81)	5101142437	1/26/2018	H	COHIN00028213	KNOWLES
1002	8000	RE	211010	S	\$	(646.80)	5101142438	1/26/2018	H	COHIN00028214	Malik
1002	8000	RE	211010	S	\$	(645.20)	5101142455	1/26/2018	H	COHIN00028231	Lyles
1002	8000	RE	211010	S	\$	(642.80)	5101142465	1/26/2018	H	COHIN00028134	MARTINEZ

2100	3600	KR	211010	S	\$	(640.00)	1900828369	1/26/2018	H	012618JJ	ADULT ATHLETIC OFFICIAL
1000	1200	RE	211010	S	\$	(637.84)	5101142163	1/26/2018	H	183404	HFD 183404 4500272146-0 12/17
1002	8000	RE	211010	S	\$	(636.60)	5101142422	1/26/2018	H	COHIN00028198	VALLIN
1005	6700	RE	211010	S	\$	(634.20)	5101142303	1/26/2018	H	1.80102E+12	FMD 1801017474339 4500274346
1002	6800	RE	211010	S	\$	(633.67)	5101142386	1/26/2018	H	314273483 12/17	314273483 CenturyLink 12/17
5000	3800	KR	211010	S	\$	(622.43)	1900828326	1/26/2018	H	WW-207290	*inv#ww-207290
1002	6800	RE	211010	S	\$	(620.00)	5101142411	1/26/2018	H	RC00044901	HITS RC00044901 4500267137 1
1002	8000	RE	211010	S	\$	(619.20)	5101142431	1/26/2018	H	COHIN00028207	Rucker
1002	8000	RE	211010	S	\$	(619.20)	5101142432	1/26/2018	H	COHIN00028208	Rios
1002	8000	RE	211010	S	\$	(619.20)	5101142447	1/26/2018	H	COHIN00028223	AGUILAR
1002	8000	RE	211010	S	\$	(616.60)	5101142457	1/26/2018	H	COHIN00028233	LOVE
2105	2500	RE	211010	S	\$	(607.84)	5101142081	1/26/2018	H	104693	104693 (4500268644) GSD
1002	8000	RE	211010	S	\$	(584.40)	5101142145	1/26/2018	H	COHIN00028109	Craig
1002	8000	RE	211010	S	\$	(584.40)	5101142478	1/26/2018	H	COHIN00028113	Marsh
1004	9000	KR	211010	S	\$	(584.20)	1900828353	1/26/2018	H	18-8809A	p-110 - inv# 18-8809A
1005	6700	RE	211010	S	\$	(577.75)	5101142187	1/26/2018	H	538947	FMD INV 538947 4500269909 1/
1002	8000	RE	211010	S	\$	(573.80)	5101142247	1/26/2018	H	COHIN00022997	GURROLA
1005	6700	RE	211010	S	\$	(566.82)	5101142282	1/26/2018	H	2610409	FMD INV 2610409 4500273864 1
1000	3600	RE	211010	S	\$	(565.00)	5101142027	1/26/2018	H	112453	Resetting of pipe system per
2010	3800	RE	211010	S	\$	(563.79)	5101141952	1/26/2018	H	27007610	*inv#27007610/4500250821
2105	2500	RE	211010	S	\$	(560.00)	5101141964	1/26/2018	H	105294	105294 (4500266425) GSD
2105	2500	RE	211010	S	\$	(560.00)	5101142065	1/26/2018	H	106493	106493 (4500266425) GSD
1000	1000	RE	211010	S	\$	(560.00)	5101142121	1/26/2018	H	59560595	10 59560595
1002	8000	RE	211010	S	\$	(558.96)	5101142143	1/26/2018	H	COHIN00028095	BLANCO
1005	6700	RE	211010	S	\$	(555.72)	5101142249	1/26/2018	H	2609751	FMD INV 2609751 4500273786 1
2105	2500	RE	211010	S	\$	(553.00)	5101142014	1/26/2018	H	106509	106509 (4500268644) GSD
5030	3800	KR	211010	S	\$	(550.00)	1900828317	1/26/2018	H	105690342	*inv#105690342
5030	3800	KR	211010	S	\$	(550.00)	1900828318	1/26/2018	H	105690584	*inv#105690584
5030	3800	KR	211010	S	\$	(550.00)	1900828319	1/26/2018	H	105691100	*inv#105691100
5030	3800	KR	211010	S	\$	(550.00)	1900828321	1/26/2018	H	105691456	*inv#105691456
5030	3800	KR	211010	S	\$	(550.00)	1900828315	1/26/2018	H	105690228	*inv#105690228
2105	2500	RE	211010	S	\$	(549.88)	5101142119	1/26/2018	H	96124	096124 (4500266234) GSD
1005	6700	RE	211010	S	\$	(544.23)	5101142248	1/26/2018	H	2611315	FMD INV 2611315 4500274337 1
1005	6700	RE	211010	S	\$	(532.15)	5101142256	1/26/2018	H	2609626	FMD INV 2609626 4500273946 1
1000	1000	RE	211010	S	\$	(525.00)	5101142127	1/26/2018	H	KD091818	10 KD091818
1000	1000	RE	211010	S	\$	(525.00)	5101142129	1/26/2018	H	KD091818-1	10 KD091818
2105	2500	RE	211010	S	\$	(516.00)	5101141993	1/26/2018	H	106478	106478 (4500266425) GSD
2105	2500	RE	211010	S	\$	(516.00)	5101142043	1/26/2018	H	106286	106286 (4500266425) GSD
2105	2500	RE	211010	S	\$	(515.00)	5101142047	1/26/2018	H	106490	106490 (4500266425) GSD
1005	6700	RE	211010	S	\$	(512.93)	5101142292	1/26/2018	H	2606900	FMD INV 2606900 4500273330 1
1004	9000	KR	211010	S	\$	(509.55)	1900828241	1/26/2018	H	1.0017E+12	P121 Big Tex
1002	6800	RE	211010	S	\$	(508.03)	5101142410	1/26/2018	H	313123499 12/17	313123499 CenturyLink 12/17
2105	2500	RE	211010	S	\$	(508.00)	5101141959	1/26/2018	H	106151	106151 (4500266425) GSD
2105	2500	RE	211010	S	\$	(508.00)	5101141980	1/26/2018	H	104641	104641 (4500266425) GSD
2105	2500	RE	211010	S	\$	(508.00)	5101142017	1/26/2018	H	106476	106476 (4500266425) GSD
2105	2500	RE	211010	S	\$	(508.00)	5101142060	1/26/2018	H	106487	106487 (4500266425) GSD
1801	1000	KR	211010	S	\$	(507.00)	1900828323	1/26/2018	H	10710	INV 10710 / LEGAL NOT FEB7,
1005	6700	RE	211010	S	\$	(502.37)	5101142166	1/26/2018	H	1.80102E+12	FMD 1801017474363 4500274350
2423	3800	KR	211010	S	\$	(497.96)	1900828326	1/26/2018	H	WW-207290	*inv#ww-207290
1002	8000	RE	211010	S	\$	(496.74)	5101142466	1/26/2018	H	COHIN00028131	Louis
1002	8000	RE	211010	S	\$	(495.36)	5101142446	1/26/2018	H	COHIN00028222	Thomas
1002	8000	RE	211010	S	\$	(491.49)	5101142454	1/26/2018	H	COHIN00028230	Fowler
1002	8000	RE	211010	S	\$	(485.42)	5101142479	1/26/2018	H	COHIN00028197	Metoyer
1000	3600	RE	211010	S	\$	(478.04)	5101142164	1/26/2018	H	28477	Spares
1005	6700	RE	211010	S	\$	(475.80)	5101142104	1/26/2018	H	1.80102E+12	FMD 1801017474233 4500273128
2105	2500	RE	211010	S	\$	(474.00)	5101141956	1/26/2018	H	105409	105409 (4500268644) GSD
1004	9000	KR	211010	S	\$	(470.82)	1900828343	1/26/2018	H	137632	p-110 - inv# 137632
1005	6700	RE	211010	S	\$	(470.66)	5101142107	1/26/2018	H	1.80102E+12	FMD 1801017474236 4500274147
1000	6500	KR	211010	S	\$	(469.65)	1900828155	1/26/2018	H	MAX'S WINE DIVE	RF/BG/OVERPD/MAX'S WINE DIVE
1005	6700	RE	211010	S	\$	(464.86)	5101142182	1/26/2018	H	538519	FMD INV 538519 4500269909 1/
1005	6700	RE	211010	S	\$	(462.46)	5101142287	1/26/2018	H	2609549	FMD INV 2609549 4500273803 1
1002	8000	RE	211010	S	\$	(461.10)	5101142137	1/26/2018	H	COHIN00028091	Craig
1002	8000	RE	211010	S	\$	(454.08)	5101142144	1/26/2018	H	COHIN00028096	ADKINS
1000	1600	RE	211010	S	\$	(450.00)	5101142214	1/26/2018	H	INV 107110	INT SVCS 01/04, 01/09., 01/1
1000	1600	RE	211010	S	\$	(450.00)	5101142207	1/26/2018	H	INT SVCS JAN18	INT SVCS 6-10PM/8-5PM 1/18,2
1002	8000	RE	211010	S	\$	(445.20)	5101142477	1/26/2018	H	COHIN00028196	Henderson
1005	6700	RE	211010	S	\$	(442.12)	5101142339	1/26/2018	H	1.80102E+12	FMD 1801017475176 4500268320
1002	8000	RE	211010	S	\$	(438.30)	5101142148	1/26/2018	H	COHIN00028108	MYERS
2010	3800	RE	211010	S	\$	(437.52)	5101142288	1/26/2018	H	94542262	*HEALTH - 4500272968 - 00945
2009	3800	KR	211010	S	\$	(435.72)	1900828326	1/26/2018	H	WW-207290	*inv#ww-207290
8300	2000	RE	211010	S	\$	(433.73)	5101142372	1/26/2018	H	1157521807	PWE 4500264074 1157521807 11
1004	9000	KR	211010	S	\$	(431.20)	1900828354	1/26/2018	H	18-8807A	p-121 - inv# 18-8807A
1002	6800	RE	211010	S	\$	(423.57)	5101142393	1/26/2018	H	313687471 12/17	313687471 CenturyLink 12/17
2105	2500	RE	211010	S	\$	(412.00)	5101141961	1/26/2018	H	105466	105466 (4500266425) GSD

2105	2500	RE	211010	S	\$	(412.00)	5101141987	1/26/2018	H		106486	106486 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101142045	1/26/2018	H		106287	106287 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101142067	1/26/2018	H		106485	106485 (4500266425) GSD
1005	6700	RE	211010	S	\$	(410.40)	5101142281	1/26/2018	H		1.80102E+12	FMD 1801017474422 4500271643
8300	2000	RE	211010	S	\$	(399.89)	5101142364	1/26/2018	H		1157513189	PWE 4500264074 1157513189 11
2105	2500	RE	211010	S	\$	(395.00)	5101142015	1/26/2018	H		106508	106508 (4500268644) GSD
2402	2000	RE	211010	S	\$	(393.75)	5101142351	1/26/2018	H		1468	PWE-1468/4500247002 11/17
1002	8000	RE	211010	S	\$	(390.81)	5101142474	1/26/2018	H	COHIN00028195		FRANKLIN
1004	9000	KR	211010	S	\$	(389.75)	1900828324	1/26/2018	H		7158	p-110 - inv# 7158
1002	8000	RE	211010	S	\$	(387.18)	5101142451	1/26/2018	H	COHIN00028227		TATE
1005	6700	RE	211010	S	\$	(382.57)	5101142236	1/26/2018	H		2611517	FMD INV 2611517 4500274403 1
8001	2800	RE	211010	S	\$	(379.21)	5101142197	1/26/2018	H	INV# 107019		BIT, STEP DRILL, 2 HOLE 7/8"
1000	6500	KR	211010	S	\$	(375.00)	1900828160	1/26/2018	H	BL 2017-128507		RF/BG/PAID TWICE/GLORIA GONZ
2105	2500	RE	211010	S	\$	(374.00)	5101141960	1/26/2018	H		106150	106150 (4500266425) GSD
2105	2500	RE	211010	S	\$	(374.00)	5101141966	1/26/2018	H		105288	105288 (4500266425) GSD
2105	2500	RE	211010	S	\$	(374.00)	5101141969	1/26/2018	H		104737	104737 (4500266425) GSD
2105	2500	RE	211010	S	\$	(374.00)	5101141990	1/26/2018	H		106481	106481 (4500266425) GSD
1002	8000	RE	211010	S	\$	(371.52)	5101142448	1/26/2018	H	COHIN00028224		CRAIG
1002	8000	RE	211010	S	\$	(367.04)	5101142146	1/26/2018	H	COHIN00028097		Loo
8300	2000	RE	211010	S	\$	(362.00)	5101141992	1/26/2018	H	WW8100-31663		PWE WW8100-31663/4500264038
1005	6700	RE	211010	S	\$	(358.70)	5101142298	1/26/2018	H		1.80102E+12	FMD 1801017474421 4500270132
8300	2000	RE	211010	S	\$	(357.60)	5101142326	1/26/2018	H		8080572025	PWE 8080572025/4500270918 11
1005	6700	RE	211010	S	\$	(355.12)	5101142108	1/26/2018	H		1.80102E+12	FMD 1801017474237 4500273344
1005	6700	RE	211010	S	\$	(351.60)	5101142183	1/26/2018	H		538670	FMD INV 538670 4500269909 1/
1000	6800	RE	211010	S	\$	(351.56)	5101142277	1/26/2018	H	U-010118-3		HITS U-010118-3 4500264427 D
1000	1600	RE	211010	S	\$	(350.00)	5101142211	1/26/2018	H	INT SVC 01/18,19		INT SVC 8AM-3PM WESTSIDE 1/1
1005	6700	RE	211010	S	\$	(343.46)	5101142188	1/26/2018	H		105870	FMD INV 105870 4500269909 12
1005	6700	RE	211010	S	\$	(337.26)	5101142111	1/26/2018	H		1.80102E+12	FMD 1801017474267 4500274284
1000	6500	KR	211010	S	\$	(335.46)	1900828162	1/26/2018	H	CHARLES FRANKLIN		RF/SGT PERMIT/RB FOR THE DIF
1000	6500	KR	211010	S	\$	(335.46)	1900828166	1/26/2018	H	MARIA GONZALEZ		RF/SGT PERMIT/RB FOR THE DIF
1002	8000	RE	211010	S	\$	(333.98)	5101142471	1/26/2018	H	COHIN00028194		BRAGGS
1005	6700	RE	211010	S	\$	(333.54)	5101142078	1/26/2018	H		104364	FMD INV 104364 4500239828 45
1000	2100	RE	211010	S	\$	(331.00)	5101142198	1/26/2018	H		113459	*SWM 4500264213; #113459
1005	6700	RE	211010	S	\$	(326.28)	5101142289	1/26/2018	H		2609787	FMD INV 2609787 4500273948 1
8300	2000	RE	211010	S	\$	(323.53)	5101142330	1/26/2018	H		8080573895	PWE 8080573895/4500270918 11
2100	3600	RE	211010	S	\$	(322.76)	5101142000	1/26/2018	H		8.53005E+11	Dumpster Services @ Various
1005	6700	RE	211010	S	\$	(319.42)	5101142234	1/26/2018	H		2611562	FMD INV 2611562 450027440 51
1005	6700	RE	211010	S	\$	(315.00)	5101141997	1/26/2018	H	R78306		FMD R78306 4500269996 9/17
2105	2500	RE	211010	S	\$	(309.00)	5101141965	1/26/2018	H		105291	105291 (4500266425) GSD
2105	2500	RE	211010	S	\$	(309.00)	5101142126	1/26/2018	H		106495	106495 (4500266425) GSD
2105	2500	RE	211010	S	\$	(309.00)	5101142130	1/26/2018	H		106065	106065 (4500266425) GSD
1005	6700	RE	211010	S	\$	(307.52)	5101142157	1/26/2018	H		1.80102E+12	FMD 1801017474307 4500274345
2302	2000	KR	211010	S	\$	(306.48)	1900828255	1/26/2018	H		137562	PWE 12/07/2017 137562 Court
2105	2500	RE	211010	S	\$	(300.00)	5101142037	1/26/2018	H		106551	106551 (4500266425) GSD
1005	6700	RE	211010	S	\$	(298.79)	5101142259	1/26/2018	H		2610127	FMD INV 2610127 4500274081 1
1002	8000	RE	211010	S	\$	(290.39)	5101142450	1/26/2018	H	COHIN00028226		FEARS
1000	2100	RE	211010	S	\$	(290.00)	5101142199	1/26/2018	H		113447	*SWM 4500264213; #113447
1005	6700	RE	211010	S	\$	(285.15)	5101142076	1/26/2018	H		1.80102E+12	FMD 1801017474117 4500274224
2010	3800	RE	211010	S	\$	(282.57)	5101141971	1/26/2018	H		27236995	*inv#27236995/4500250821
1004	9000	KR	211010	S	\$	(277.98)	1900828344	1/26/2018	H		170918	p-128 - inv# 170918
2402	2000	KR	211010	S	\$	(266.50)	1900827956	1/26/2018	H		137858	PWE 137858 12/18/2017
2010	3800	RE	211010	S	\$	(260.01)	5101141953	1/26/2018	H		27022875	*inv#27022875/4500250821
2105	2500	RE	211010	S	\$	(258.00)	5101142074	1/26/2018	H		104968	104968 (4500266425) GSD
2105	2500	RE	211010	S	\$	(258.00)	5101141988	1/26/2018	H		106484	106484 (4500266425) GSD
1005	6700	RE	211010	S	\$	(256.13)	5101142252	1/26/2018	H		2610974	FMD INV 2610974 4500274139 1
1000	6500	KR	211010	S	\$	(251.59)	1900828157	1/26/2018	H	COCA COLA SW		RF/BG/OVERPD/COCA COLA SOUTH
1004	9000	KR	211010	S	\$	(250.55)	1900828340	1/26/2018	H		501950	p-110 - inv# 501950
1000	1600	RE	211010	S	\$	(250.00)	5101142210	1/26/2018	H	INT SVC 01/19,23		INT SVCS SPAN 6-10PM LUBBOCK
1002	6800	RE	211010	S	\$	(248.86)	5101142418	1/26/2018	H		313358242 12/17	313358242 CenturyLink 12/17
1005	6700	RE	211010	S	\$	(246.96)	5101142271	1/26/2018	H		2610887	FMD INV 2610887 4500274265 1
5000	3800	RE	211010	S	\$	(240.35)	5101142225	1/26/2018	H		99760359	*HEALTH - 4500274268 - 99760
8001	2800	RE	211010	S	\$	(240.00)	5101142133	1/26/2018	H	INV#188200		4500274488-INV#188200
1005	6700	RE	211010	S	\$	(237.90)	5101142106	1/26/2018	H		1.80102E+12	FMD 1801017474234 4500273813
2105	2500	RE	211010	S	\$	(237.00)	5101141998	1/26/2018	H		106507	106507 (4500268644) GSD
1005	6700	RE	211010	S	\$	(236.48)	5101142233	1/26/2018	H		2611194	FMD INV 2611194 4500274336 1
1005	6700	RE	211010	S	\$	(236.48)	5101142250	1/26/2018	H		2610823	FMD INV 2610823 4500274204 1
1000	3600	RE	211010	S	\$	(235.20)	5101142025	1/26/2018	H		112399	Fire Alarm Service @ Memoria
1002	8000	RE	211010	S	\$	(232.48)	5101142473	1/26/2018	H	COHIN00028120		LYONS
1000	1000	RE	211010	S	\$	(225.00)	5101142112	1/26/2018	H	CG01242018		10 CG01242018
2301	2000	KR	211010	S	\$	(217.52)	1900828276	1/26/2018	H		17102373	PWE Plumbing Inspect/ 171023
1005	6700	RE	211010	S	\$	(217.09)	5101142328	1/26/2018	H		1.80102E+12	FMD 1801017475163 4500273272
1002	6800	RE	211010	S	\$	(213.08)	5101142390	1/26/2018	H		3869YLX1-S-17349	2114YLX1S3 CenturyLink 12/17
1005	6700	RE	211010	S	\$	(212.82)	5101142160	1/26/2018	H		2586195	FMD INV 2586195 4500267551 9
2301	2000	KR	211010	S	\$	(211.97)	1900828256	1/26/2018	H		17105194	PWE Electrical Inspection 1

1000	3800	KR	211010	S	\$	(209.00)	1900828220	1/26/2018	H	ID# 01732368	*SOCIETY FOR HUMAN RESOURCE
1005	6700	RE	211010	S	\$	(206.17)	5101142181	1/26/2018	H	536917	FMD INV 536917 4500269909 1/
8001	2800	KR	211010	S	\$	(201.70)	1900828313	1/26/2018	H	INV# 20170LG	Reimbursement Petty Cash Fun
1005	6700	RE	211010	S	\$	(196.68)	5101142253	1/26/2018	H	1.80102E+12	FMD 1801017474406 4500274143
1005	6700	RE	211010	S	\$	(196.56)	5101142275	1/26/2018	H	2610886	FMD INV 2610886 4500274264 1
2301	2000	KR	211010	S	\$	(192.31)	1900828266	1/26/2018	H	17057313	PWE Electrical Inspection/Ad
2105	2500	RE	211010	S	\$	(190.00)	5101142020	1/26/2018	H	113477	113477 (4500266264) GSD
1000	2100	KR	211010	S	\$	(189.95)	1900828662	1/26/2018	H	9799587782	*SWM 611 Walker Exec Tm #242
1005	6700	RE	211010	S	\$	(189.45)	5101142255	1/26/2018	H	1.80102E+12	FMD 1801017474412 4500274219
1004	9000	KR	211010	S	\$	(187.10)	1900828341	1/26/2018	H	500518	p-121 - inv# 500518
1005	6700	RE	211010	S	\$	(185.47)	5101142278	1/26/2018	H	2610688	FMD INV 2610688 4500274203 1
1005	6700	RE	211010	S	\$	(182.45)	5101142186	1/26/2018	H	537157	FMD INV 537157 4500269909 1/
1000	1000	KR	211010	S	\$	(174.21)	1900828429	1/26/2018	H	6-059-91596	10-6-059-91596
1005	6700	RE	211010	S	\$	(171.49)	5101142238	1/26/2018	H	2611514	FMD INV 2611514 4500274402 1
1000	6000	RE	211010	S	\$	(168.75)	5101141875	1/26/2018	H	8113964020	1/1/18 thru 1/14/18-cloud ap
1000	3800	RE	211010	S	\$	(167.10)	5101142053	1/26/2018	H	SLS 10254620	*HEALTH - 4500274157 - SLS 1
1005	6700	RE	211010	S	\$	(165.70)	5101142290	1/26/2018	H	1.80102E+12	FMD 1801017474411 4500274218
2105	2500	RE	211010	S	\$	(161.00)	5101142019	1/26/2018	H	96065	096065 (4500266234) GSD
2105	2500	RE	211010	S	\$	(158.00)	5101142066	1/26/2018	H	106483	106483 (4500266425) GSD
1002	6800	RE	211010	S	\$	(154.47)	5101142398	1/26/2018	H	313571680 12/17	313571680 CenturyLink 12/17
8001	2800	RE	211010	S	\$	(150.50)	5101142009	1/26/2018	H	INV#961002060729	4500272953-INV#961002060729
2105	2500	RE	211010	S	\$	(150.00)	5101142029	1/26/2018	H	112385	112385 (4500266263) GSD
1005	6700	RE	211010	S	\$	(149.37)	5101142215	1/26/2018	H	2610365	FMD INV 2610365 CM2610365 45
1005	6700	RE	211010	S	\$	(148.72)	5101142332	1/26/2018	H	1.80102E+12	FMD 1801017475165 4500274281
1000	1200	RE	211010	S	\$	(147.00)	5101142150	1/26/2018	H	184934	HFD 184934 4500271247-0 12/17
1005	6700	RE	211010	S	\$	(143.40)	5101142237	1/26/2018	H	1.80102E+12	FMD 1801017474401 4500273343
1005	6700	RE	211010	S	\$	(142.80)	5101142095	1/26/2018	H	1.80102E+12	FMD 1801017474124 4500274148
1000	2500	RE	211010	S	\$	(140.00)	5101142083	1/26/2018	H	113559	113559 (4500267928) GSD
2010	3800	KR	211010	S	\$	(128.92)	1900828297	1/26/2018	H	6-060-54355	*inv#6-060-54355
1002	8000	RE	211010	S	\$	(128.45)	5101142461	1/26/2018	H	COHIN00028118	SHETTY
1000	1000	KR	211010	S	\$	(126.51)	1900828426	1/26/2018	H	1/5/2018	10-Billing Week Ending 01/05
5030	3800	KR	211010	S	\$	(125.00)	1900828406	1/26/2018	H	AGENCY # 26	*TEXAS ASSOC OF LOCAL WIC DI
1000	3600	RE	211010	S	\$	(124.08)	5101141996	1/26/2018	H	0853-005105772	Dumpster Services @ Lake Hou
1000	3600	RE	211010	S	\$	(123.12)	5101142000	1/26/2018	H	8.53005E+11	Dumpster Services @ Various
1002	6800	RE	211010	S	\$	(123.04)	5101142419	1/26/2018	H	313945655 12/17	313945655 CenturyLink 12/17
1005	6700	RE	211010	S	\$	(122.62)	5101142092	1/26/2018	H	1.80102E+12	FMD 1801017474120 4500273542
1000	1600	RE	211010	S	\$	(120.00)	5101142208	1/26/2018	H	INT SVCS 1/18	INT SVCS CHINESE 1/18/18 CT6
1000	1600	RE	211010	S	\$	(120.00)	5101142212	1/26/2018	H	INT SVC 01/22/18	INT SVCS VIETNAMESE 1/22/18
1000	1600	RE	211010	S	\$	(120.00)	5101142209	1/26/2018	H	INT SVC 01/19	INT SVCS ARABIC 1/19/18 CT11
1005	6700	RE	211010	S	\$	(115.00)	5101142371	1/26/2018	H	750872	FMD INV 750872 4500240041 12
1005	6700	RE	211010	S	\$	(115.00)	5101142374	1/26/2018	H	753391	FMD INV 753391 4500240041 12
1005	6700	RE	211010	S	\$	(115.00)	5101142376	1/26/2018	H	753323	FMD INV 753323 4500240041 12
1005	6700	RE	211010	S	\$	(115.00)	5101142377	1/26/2018	H	754109	FMD INV 754109 4500240041 12
1005	6700	RE	211010	S	\$	(115.00)	5101142380	1/26/2018	H	753627	FMD INV 753627 4500240041 12
1000	2100	KR	211010	S	\$	(113.97)	1900828661	1/26/2018	H	9799587784	*SWM So. Ops Exec Tm #242059
1000	1000	KR	211010	S	\$	(112.70)	1900828422	1/26/2018	H	INV# 33408948	10-Invoice # 33408948
2301	2000	KR	211010	S	\$	(111.81)	1900828280	1/26/2018	H	17059131	PWE Cashier Overage 17059131
1000	6500	KR	211010	S	\$	(111.80)	1900828167	1/26/2018	H	CARMEN GALLEGOS	RF/4 ADM FEES/CARMEN GALLEG
2301	2000	KR	211010	S	\$	(109.20)	1900828270	1/26/2018	H	17115560	PWE Plumbing Inspect/Admin F
2310	2000	RE	211010	S	\$	(103.27)	5101142205	1/26/2018	H	9003234615	PWE 9003234615/4500266772 11
2310	2000	RE	211010	S	\$	(103.27)	5101142206	1/26/2018	H	9003410680	PWE 9003410680/4500266772 12
1005	6700	RE	211010	S	\$	(100.05)	5101142334	1/26/2018	H	1.80102E+12	FMD 1801017475171 4500273343
1004	9000	KR	211010	S	\$	(98.82)	1900828350	1/26/2018	H	6-060-24694	acct# 0770-5779-0 inv# 6-060
1004	9000	KR	211010	S	\$	(97.50)	1900828351	1/26/2018	H	COH-1099	p-190 - inv# coh-1099
1002	6800	RE	211010	S	\$	(95.21)	5101142401	1/26/2018	H	313410968 12/17	313410968 CenturyLink 12/17
1004	9000	KR	211010	S	\$	(95.00)	1900828356	1/26/2018	H	112218-JRAMSEY	mem. dues renewal
1005	6700	RE	211010	S	\$	(92.18)	5101142342	1/26/2018	H	1.80102E+12	FMD 1801017475182 4500274442
2310	2000	RE	211010	S	\$	(91.92)	5101142345	1/26/2018	H	180110	PWE 180110/4500273075 01/18
1005	6700	RE	211010	S	\$	(90.44)	5101142087	1/26/2018	H	1.80102E+12	FMD 1801017474118 4500273063
2310	2000	RE	211010	S	\$	(89.03)	5101142200	1/26/2018	H	9003447233	PWE 9003447233/4500266772 12
2310	2000	RE	211010	S	\$	(89.03)	5101142202	1/26/2018	H	9003270419	PWE 9003270419/4500266772 11
2310	2000	RE	211010	S	\$	(89.03)	5101142204	1/26/2018	H	9003099032	PWE 9003099032/4500266772 10
1005	6700	RE	211010	S	\$	(88.66)	5101142344	1/26/2018	H	1.80102E+12	FMD 1801017475178 4500274278
2010	3800	RE	211010	S	\$	(86.67)	5101141951	1/26/2018	H	27098262	*inv#27098262/4500250821
8001	2800	RE	211010	S	\$	(86.66)	5101141999	1/26/2018	H	INV#107018	4500274032-INV#107018
1000	6500	KR	211010	S	\$	(83.86)	1900828156	1/26/2018	H	REED PARQUE T.	RF/BG/CLDN'T TRANSF/REED PA
1005	6700	RE	211010	S	\$	(83.54)	5101142283	1/26/2018	H	2609971	FMD INV 2609971 4500274080 1
1005	6700	RE	211010	S	\$	(83.37)	5101142285	1/26/2018	H	2609568	FMD INV 2609568 4500273945 1
1005	6700	RE	211010	S	\$	(81.00)	5101141972	1/26/2018	H	15365	fmd 015365 4500264599 12/17
1005	6700	RE	211010	S	\$	(80.92)	5101142336	1/26/2018	H	1.80102E+12	FMD 1801017475174 4500273807
1005	6700	RE	211010	S	\$	(77.80)	5101142350	1/26/2018	H	1.80102E+12	FMD 1801017475172 4500274224
1002	8000	RE	211010	S	\$	(77.00)	5101142142	1/26/2018	H	COHIN00028110	Rodriguez
1000	2100	KR	211010	S	\$	(75.98)	1900828660	1/26/2018	H	9799587783	*SWM 611 Walker Exec Tm #242
2427	6500	KR	211010	S	\$	(75.00)	1900828307	1/26/2018	H	DAVID GOMEZ	RF/BARC/AMIMAL DIAGNOSED WIT

2310	2000	RE	211010	S	\$	(75.00)	5101142291	1/26/2018	H	8150MCCTY-31663	PWE 8150MCCTY-31663/45002640
1002	6800	RE	211010	S	\$	(69.83)	5101142399	1/26/2018	H	313943472 12/17	313943472 CenturyLink 12/17
1005	6700	RE	211010	S	\$	(69.00)	5101142242	1/26/2018	H	1.80102E+12	FMD 1801017474405 4500274099
1002	6800	RE	211010	S	\$	(68.55)	5101142409	1/26/2018	H	314075911 12/17	314075911 CenturyLink 12/17
1000	1200	RE	211010	S	\$	(68.40)	5101142134	1/26/2018	H	169362	HFD 169362 4500267996-0 10/17
1005	6700	RE	211010	S	\$	(68.00)	5101142274	1/26/2018	H	1.80102E+12	FMD 1801017474424 4500273130
1005	6700	RE	211010	S	\$	(66.88)	5101142239	1/26/2018	H	1.80102E+12	FMD 1801017474402 4500273964
1005	6700	RE	211010	S	\$	(63.69)	5101142093	1/26/2018	H	1.80102E+12	FMD 1801017474123 4500273676
1005	6700	RE	211010	S	\$	(61.36)	5101142100	1/26/2018	H	1.80102E+12	FMD1801017474167 4500274223
2100	3600	KR	211010	S	\$	(60.00)	1900828337	1/26/2018	H	012518JJ	ADULT ATHLETIC OFFICIAL
2310	2000	RE	211010	S	\$	(60.00)	5101142260	1/26/2018	H	331631-31663	PWE 331631-31663/4500264038
1005	6700	RE	211010	S	\$	(59.68)	5101142051	1/26/2018	H	1.80102E+12	FMD 1801017474083 4500273124
1002	6800	RE	211010	S	\$	(56.62)	5101142389	1/26/2018	H	313733396 12/17	313733396 CenturyLink 12/17
1002	6800	RE	211010	S	\$	(56.62)	5101142400	1/26/2018	H	313411818 12/17	313411818 CenturyLink 12/17
5000	3800	KR	211010	S	\$	(55.54)	1900828297	1/26/2018	H	6-060-54355	*inv#6-060-54355
1005	6700	RE	211010	S	\$	(55.00)	5101142169	1/26/2018	H	1.80102E+12	FMD 1801017474400 4500273063
1005	6700	RE	211010	S	\$	(52.08)	5101142267	1/26/2018	H	1.80102E+12	FMD 1801017474419 4500273270
1005	6700	RE	211010	S	\$	(51.08)	5101142331	1/26/2018	H	1.80102E+12	FMD 1801017475164 4500273343
1000	6500	KR	211010	S	\$	(50.00)	1900828158	1/26/2018	H	DAVID R. SOTELO	RF/BG/OVERPD/DAVID ROGELIO S
1000	6500	KR	211010	S	\$	(50.00)	1900828159	1/26/2018	H	GLENDA FSANDLING	RF/BG/OVERPD/GLENDA FAYE SAN
2104	3600	RE	211010	S	\$	(44.88)	5101142001	1/26/2018	H	0853005105773 A	Dumpster Services @ Various
1005	6700	RE	211010	S	\$	(41.80)	5101142054	1/26/2018	H	1.80102E+12	FMD 1801017474107 4500273964
1002	6800	RE	211010	S	\$	(41.49)	5101142388	1/26/2018	H	314238552 12/17	314238552 CenturyLink 12/17
8300	2000	RE	211010	S	\$	(40.00)	5101142004	1/26/2018	H	331479-31663	PWE 331479-31663/4500264038
1005	6700	RE	211010	S	\$	(39.08)	5101142258	1/26/2018	H	1.80102E+12	FMD 1801017474415 4500272072
1005	6700	RE	211010	S	\$	(38.93)	5101142263	1/26/2018	H	1.80102E+12	FMD 1801017474418 4500271571
8300	2000	RE	211010	S	\$	(36.00)	5101142251	1/26/2018	H	331491-31663	PWE 331491-31663/4500264038
5000	3800	RE	211010	S	\$	(35.95)	5101142228	1/26/2018	H	99760339	*HEALTH - 4500274205 - 99760
1005	6700	RE	211010	S	\$	(35.13)	5101142272	1/26/2018	H	1.80102E+12	FMD 1801017474423 4500272075
1002	8000	RE	211010	S	\$	(35.00)	5101142139	1/26/2018	H	COHMI00000531	Garcia
2302	2000	RE	211010	S	\$	(35.00)	5101142269	1/26/2018	H	331485-31663	PWE 331485-31663/4500264038
1000	3800	RE	211010	S	\$	(34.63)	5101142220	1/26/2018	H	99755752	*HEALTH - 4500273602 - 99755
1005	6700	RE	211010	S	\$	(34.18)	5101142286	1/26/2018	H	1.80102E+12	FMD 1801017474416 4500271788
1000	6500	KR	211010	S	\$	(33.54)	1900828161	1/26/2018	H	BL 2017-128307	RF/BG/NOT IN COH LIMITS/DAVI
1005	6700	RE	211010	S	\$	(32.95)	5101142325	1/26/2018	H	1.80102E+12	FMD 1801017475162 4500274224
2010	3800	RE	211010	S	\$	(30.98)	5101142265	1/26/2018	H	94448714	*HEALTH - 4500272968 - 00944
1005	6700	RE	211010	S	\$	(30.66)	5101142058	1/26/2018	H	1.80102E+12	FMD 1801017474112 4500273747
2427	6500	KR	211010	S	\$	(30.00)	1900828300	1/26/2018	H	CYNTHIA RIVERA	RF/BARC/NOT IN COH LIMITS/CY
2010	3800	RE	211010	S	\$	(28.89)	5101141954	1/26/2018	H	27067820	*inv#27067820/4500250821
1005	6700	RE	211010	S	\$	(27.60)	5101142055	1/26/2018	H	1.80102E+12	FMD 1801017474108 4500274090
1000	1000	KR	211010	S	\$	(27.26)	1900828435	1/26/2018	H	6-060-65765	10-6-060-65765
8300	2000	RE	211010	S	\$	(25.00)	5101142279	1/26/2018	H	325093-31663	PWE 325093-31663/4500264038
2427	6500	KR	211010	S	\$	(24.00)	1900828306	1/26/2018	H	PATRICIA BOYD	RF/BARC/PURCH LIC TAGS IN ER
1005	6700	RE	211010	S	\$	(23.01)	5101142059	1/26/2018	H	1.80102E+12	FMD 1801017474116 4500273610
1005	6700	RE	211010	S	\$	(20.95)	5101142340	1/26/2018	H	1.80102E+12	FMD 1801017475177 4500273806
1005	6700	RE	211010	S	\$	(20.40)	5101142270	1/26/2018	H	1.80102E+12	FMD 1801017474420 4500274282
8500	2000	RE	211010	S	\$	(20.26)	5101141266	1/26/2018	H	46-12160 E30	FY18 46-12160 E30
2301	2000	KR	211010	S	\$	(20.12)	1900828267	1/26/2018	H	RECEIPT#1032981	PWE Cashier Overage Receipt#
2427	6500	KR	211010	S	\$	(20.00)	1900828301	1/26/2018	H	IRIS DAVIDSON	RF/BARC/NOT IN COH LIMITS/IR
2427	6500	KR	211010	S	\$	(20.00)	1900828304	1/26/2018	H	LESLIE LAVIAGE	RFF-LATE FEE/BARC/LESLIE LAV
2427	6500	KR	211010	S	\$	(20.00)	1900828302	1/26/2018	H	MELISSA PARKER	RF/BARC/NOT IN COH LIMITS/ME
2427	6500	KR	211010	S	\$	(20.00)	1900828305	1/26/2018	H	SARA COMIS	RF/BARC/OUTSIDE JURISDICTION
1005	6700	RE	211010	S	\$	(19.77)	5101142353	1/26/2018	H	1.80102E+12	FMD 1801017475170 4500272902
1005	6700	RE	211010	S	\$	(19.30)	5101142304	1/26/2018	H	1.80102E+12	FMD 1801017474417 4500273340
1005	6700	RE	211010	S	\$	(18.62)	5101142321	1/26/2018	H	1.80102E+12	FMD 1801017475160 4500274219
1005	6700	RE	211010	S	\$	(17.88)	5101142089	1/26/2018	H	1.80102E+12	FMD 1801017474119 4500274143
1005	6700	RE	211010	S	\$	(16.90)	5101142346	1/26/2018	H	1.80102E+12	FMD 1801017475173 4500274347
1005	6700	RE	211010	S	\$	(16.40)	5101142057	1/26/2018	H	1.80102E+12	FMD 1801017474109 4500273807
1005	6700	RE	211010	S	\$	(15.54)	5101142323	1/26/2018	H	1.80102E+12	FMD 1801017475161 4500272902
1005	6700	RE	211010	S	\$	(14.43)	5101142338	1/26/2018	H	1.80102E+12	FMD 1801017475175 4500274354
1000	1000	KR	211010	S	\$	(13.82)	1900828431	1/26/2018	H	6-040-55482	10-6-040-55482
1005	6700	RE	211010	S	\$	(12.54)	5101142240	1/26/2018	H	1.80102E+12	FMD 1801017474404 4500274094
1005	6700	RE	211010	S	\$	(12.20)	5101142168	1/26/2018	H	1.80102E+12	FMD 1801017474399 4500272312
1005	6700	RE	211010	S	\$	(11.75)	5101142098	1/26/2018	H	1.80102E+12	FMD 1801017474166 4500274222
5030	3800	KR	211010	S	\$	(11.29)	1900828297	1/26/2018	H	6-060-54355	*inv#6-060-54355
1005	6700	RE	211010	S	\$	(10.88)	5101142049	1/26/2018	H	1.80102E+12	FMD 1801017474121 4500274218
2301	2000	KR	211010	S	\$	(6.60)	1900828268	1/26/2018	H	17138122	PWE Cashier Overage 17138122
5000	3800	KR	211010	S	\$	(6.53)	1900828297	1/26/2018	H	6-060-54355	*inv#6-060-54355
1005	6700	RE	211010	S	\$	(4.00)	5101142302	1/26/2018	H	1.80102E+12	FMD 1801017474403 4500273992
1005	6700	RE	211010	S	\$	(2.38)	5101142102	1/26/2018	H	1.80102E+12	FMD 1801017474168 4500247148
2427	6500	KR	211010	S	\$	(2.00)	1900828303	1/26/2018	H	QUEEN GAINES	RF/BARC/NOT IN COH LIMITS/QU
2301	2000	KR	211010	S	\$	(0.10)	1900828269	1/26/2018	H	6020028 ARA ALAR	PWE Cashier Overage 6020028
1000	3800	RE	211010	S	\$	167.10	5101143718	1/26/2018	S	SLS 10254620	*HEALTH - 4500274157 - SLS 1
2201	1000	KR	211010	S	\$	500.00	1900828512	1/26/2018	S	REGISTRATION HP	10-Registration/M. Prause/Fe

1002	8000	RE	211010	S	\$	584.40	5101142138	1/26/2018	S	COHIN00028092	FOSTER
1002	8000	RE	211010	S	\$	759.76	5101142462	1/26/2018	S	COHIN00028132	Auston
1005	6700	RE	211010	S	\$	1,198.26	5101142032	1/26/2018	S	PART4461822	FMD INV PART4461822 45002647
1005	6700	RE	211010	S	\$	1,440.00	5101142306	1/26/2018	S	CM2594113	FMD CM2594113 INV 2594113 45
1005	6700	RE	211010	S	\$	1,821.05	5101142031	1/26/2018	S	PART4461821	FMD INV PART4461821 45002644
2200	1000	RE	211010	S	\$	2,958.00	5101142178	1/25/2018	S	3304305807	10 3304305807
2105	2500	RE	211010	S	\$	3,600.00	5101142543	1/26/2018	S	106510	106510 (4500268644) GSD
8001	2800	RE	211010	S	\$	4,603.20	5101142024	1/26/2018	S	33278	MR8M
1002	6800	RE	211010	S	\$	(49,235.00)	5101142246	1/25/2018	H	RC00044903	HITS RC00044903 4500267137 1
5303	3200	RE	211010	S	\$	(42,612.74)	5101141570	1/25/2018	H	DEC 2017 HARVEY1	December 2017 Harvey Shelter
2423	3800	RE	211010	S	\$	(40,290.00)	5101141336	1/25/2018	H	59551867	*HEALTH - 4500273691 - 59551
5000	3200	RE	211010	S	\$	(39,733.07)	5101141916	1/25/2018	H	NOV2017 HOPWA AC	November 2017 HOPWA - Access
1004	9000	RE	211010	S	\$	(37,545.00)	5101141651	1/25/2018	H	2803	p-110 - inv# 2803
1000	1000	KR	211010	S	\$	(36,922.35)	1900827788	1/25/2018	H	SEXUAL ASSAULTS	10-Sexual Assault Rape Kit R
8500	2000	RE	211010	S	\$	(35,352.10)	5101140862	1/25/2018	H	46-13920 E15	FY18 46-13920 E15
4042	2000	RE	211010	S	\$	(33,159.20)	5101141911	1/25/2018	H	46-11882 COHLDP6	FY18 46-11882 E06
8300	2000	RE	211010	S	\$	(33,157.33)	5101141804	1/25/2018	H	46-13902 E11-POD	FY18 46-13902 E11-POD
2310	2000	RE	211010	S	\$	(32,061.96)	5101141405	1/25/2018	H	61663680	PWE 61663680/4500272943 12/17
2105	2500	RE	211010	S	\$	(31,750.00)	5101141898	1/25/2018	H	1157484248	1157484248
1002	6800	RE	211010	S	\$	(25,711.50)	5101141943	1/25/2018	H	713A612512 12/17	713A612512949 AT&T 12/17
8319	2000	RE	211010	S	\$	(24,858.34)	5101140869	1/25/2018	H	46-14384 E04	FY18 46-14384 E04
8300	2000	RE	211010	S	\$	(24,000.00)	5101141413	1/25/2018	H	2135874	PWE 2135874/4500264988 12/17
2105	2500	RE	211010	S	\$	(23,486.00)	5101141902	1/25/2018	H	1351342	1351342 (4500270644) GSD
1000	3800	RE	211010	S	\$	(21,357.79)	5101141603	1/25/2018	H	FEB 2018 BONHOMM	*Hlth-pymt for Lease@6201Bon
8700	6500	RE	211010	S	\$	(21,179.00)	5101141550	1/25/2018	H	R153817	INV R153817 / ARA-PKG / 4500
8700	6500	RE	211010	S	\$	(20,779.00)	5101141551	1/25/2018	H	R153818	INV R153818 / ARA-PKG / 4500
8500	2000	RE	211010	S	\$	(20,745.72)	5101141910	1/25/2018	H	46-13192 0713-26	FY18 46-13192 E26/ 150713-
1000	1000	KR	211010	S	\$	(20,716.00)	1900827854	1/25/2018	H	SEXUAL ASSAULTS	10-Sexual Assault Rape Kit R
1002	6800	RE	211010	S	\$	(19,665.00)	5101142245	1/25/2018	H	RC00044893	HITS RC00044893 4500267137 1
1000	1200	RE	211010	S	\$	(19,485.42)	5101141554	1/25/2018	H	109618	HFD 109618 4500264571 1/18
5010	3800	RE	211010	S	\$	(19,351.33)	5101141776	1/25/2018	H	DEC 2017 ALF	*Hlth-pymt for AAA Program S
5030	3800	RE	211010	S	\$	(16,963.51)	5101141693	1/25/2018	H	24371	*inv#24371/500271335
2002	3800	RE	211010	S	\$	(16,963.51)	5101141756	1/25/2018	H	24371	*HEALTH - 4500271335 - 00000
5030	2000	RE	211010	S	\$	(16,457.23)	5101140865	1/25/2018	H	46-13344 E16	FY18 46-13344 E16
8300	2000	RE	211010	S	\$	(15,717.42)	5101141613	1/25/2018	H	BSW911749	PWE BSW911749 4500262936
1000	3800	RE	211010	S	\$	(15,526.45)	5101141690	1/25/2018	H	FEB 2018-258	*Hlth-pymt for Lease@2250Hol
8300	2000	RE	211010	S	\$	(15,113.38)	5101141683	1/25/2018	H	BSW907457	PWE BSW907457/4500262936 11/
8300	2000	RE	211010	S	\$	(14,962.38)	5101141523	1/25/2018	H	BSW917289	PWE BSW917289 4500262936
8300	2000	RE	211010	S	\$	(14,956.08)	5101141540	1/25/2018	H	BSW914591	PWE BSW914591 4500262936
8300	2000	RE	211010	S	\$	(14,943.50)	5101141559	1/25/2018	H	BSW892954	PWE BSW892954/4500262936 10/
8300	2000	RE	211010	S	\$	(14,924.62)	5101141517	1/25/2018	H	BSW918010	PWE BSW918010 4500262936
8300	2000	RE	211010	S	\$	(14,874.29)	5101141533	1/25/2018	H	BSW908178	PWE BSW908178/4500262936 11/
8300	2000	RE	211010	S	\$	(14,868.00)	5101141607	1/25/2018	H	BSW911751	PWE BSW911751 4500262936
8300	2000	RE	211010	S	\$	(14,855.41)	5101141622	1/25/2018	H	BSW909084	PWE BSW909084 4500262936
8300	2000	RE	211010	S	\$	(14,849.12)	5101141696	1/25/2018	H	BSW908177	PWE BSW908177/4500262936 11/
8300	2000	RE	211010	S	\$	(14,842.83)	5101141571	1/25/2018	H	BSW917288	PWE BSW917288 4500262936
8300	2000	RE	211010	S	\$	(14,823.95)	5101141604	1/25/2018	H	BSW916811	PWE BSW916811 4500262936
8300	2000	RE	211010	S	\$	(14,779.91)	5101141536	1/25/2018	H	BSW914594	PWE BSW914594 4500262936
8300	2000	RE	211010	S	\$	(14,779.91)	5101141592	1/25/2018	H	BSW916979	PWE BSW916979 4500262936
8300	2000	RE	211010	S	\$	(14,723.28)	5101141675	1/25/2018	H	BSW894882	PWE BSW894882/4500262936 10/
8300	2000	RE	211010	S	\$	(14,710.70)	5101141598	1/25/2018	H	BSW902198	PWE BSW902198/4500262936 11/
8300	2000	RE	211010	S	\$	(14,710.70)	5101141616	1/25/2018	H	BSW910398	PWE BSW910398 4500262936
8300	2000	RE	211010	S	\$	(14,679.24)	5101141612	1/25/2018	H	BSW911750	PWE BSW911750 4500262936
8300	2000	RE	211010	S	\$	(14,672.94)	5101141697	1/25/2018	H	BSW896025	PWE BSW896025/4500262936 10/
5030	3800	RE	211010	S	\$	(14,668.65)	5101141691	1/25/2018	H	23693	*inv#23693/4500271335
8300	2000	RE	211010	S	\$	(14,641.48)	5101141602	1/25/2018	H	BSW902199	PWE BSW902199/4500262936 11/
2409	3200	RE	211010	S	\$	(14,605.39)	5101141552	1/25/2018	H	OCT 2017 HARVEY1	October 2017 Harvey Shelter
8300	2000	RE	211010	S	\$	(14,584.86)	5101141538	1/25/2018	H	BSW914593	PWE BSW914593 4500262936
8300	2000	RE	211010	S	\$	(14,584.86)	5101141553	1/25/2018	H	BSW904403	PWE BSW904403/4500262936 11/
8300	2000	RE	211010	S	\$	(14,547.10)	5101141526	1/25/2018	H	BSW908179	PWE BSW908179/4500262936 11/
8300	2000	RE	211010	S	\$	(14,528.23)	5101141586	1/25/2018	H	BSW892952	PWE BSW892952/4500262936 10/
8300	2000	RE	211010	S	\$	(14,515.64)	5101141582	1/25/2018	H	BSW892953	PWE BSW892953/4500262936 10/
8300	2000	RE	211010	S	\$	(14,459.02)	5101141594	1/25/2018	H	BSW894881	PWE BSW894881/4500262936 10/
8300	2000	RE	211010	S	\$	(14,452.72)	5101141714	1/25/2018	H	BSW904402	PWE BSW904402/4500262936 11/
8300	2000	RE	211010	S	\$	(14,431.23)	5101141758	1/25/2018	H	BSW879285	PWE BSW879285 4500262936
8300	2000	RE	211010	S	\$	(14,276.49)	5101141708	1/25/2018	H	INV123117NE	PWE INV123117NE/4500262937 1
8300	2000	RE	211010	S	\$	(14,232.24)	5101141923	1/25/2018	H	BSW841158	PWE BSW841158 4500239508
8300	2000	RE	211010	S	\$	(14,131.83)	5101141679	1/25/2018	H	BSW906254	PWE BSW906254/4500262936 11/
8300	2000	RE	211010	S	\$	(14,131.83)	5101141681	1/25/2018	H	BSW907456	PWE BSW907456/4500262936 11/
9000	8000	RE	211010	S	\$	(13,798.41)	5101141397	1/25/2018	H	MW#967757	FY18 MNTHLY TPA FEES BENEFIT
5000	1000	RE	211010	S	\$	(13,737.00)	5101141753	1/25/2018	H	ROBE11012017	10ROBE11012017
2105	2500	RE	211010	S	\$	(11,907.77)	5101141897	1/25/2018	H	1157483942	1157483942 (4500240773) GSD
2310	2000	RE	211010	S	\$	(11,844.00)	5101141907	1/25/2018	H	PWE 029	PWE PWE 029 4500270903 12
5030	3800	RE	211010	S	\$	(11,534.25)	5101141652	1/25/2018	H	FEB 2018 BEECHNU	*Hlth-pymt for Lease@12660 B

1000	2500	RE	211010	S	\$	(11,430.34)	5101141591	1/25/2018	H		151602	*151602 (45-271614) GSD
1000	2500	RE	211010	S	\$	(11,430.34)	5101141597	1/25/2018	H	17-095-010,INV01		*17-095-010, INV01 (45-27161
2310	2000	RE	211010	S	\$	(11,200.00)	5101141548	1/25/2018	H	S1418137.002		PWE S1418137.002/4500269011
2310	2000	RE	211010	S	\$	(10,528.00)	5101141944	1/25/2018	H	PWE 028		PWE 028/4500270897 12/17
5030	3800	RE	211010	S	\$	(10,110.00)	5101141851	1/25/2018	H		3	*inv#03
8500	2000	RE	211010	S	\$	(9,993.17)	5101140868	1/25/2018	H	46-13466 E26		FY18 46-13466 E26
5030	3800	RE	211010	S	\$	(9,483.45)	5101141781	1/25/2018	H	DEC 2017 CG/IS		*Hlth-pymt for AAA Program S
8500	2000	RE	211010	S	\$	(8,922.00)	5101141903	1/25/2018	H	46-12251 1128.04		FY18 46-12251 E13/ 1128.04
4502	3600	RE	211010	S	\$	(8,880.00)	5101141686	1/25/2018	H		6962	*6962 (42-7907) ESMT 135 (GS
1005	6700	RE	211010	S	\$	(8,778.22)	5101141891	1/25/2018	H		1.80102E+12	FMD 1801017474023 4500274224
8001	2800	KR	211010	S	\$	(8,716.00)	1900828148	1/25/2018	H	INV# 18-004		2018 Annual Fee RE: 6135 Wil
2205	1500	RE	211010	S	\$	(8,661.58)	5101141905	1/25/2018	H		4228769	HEC 4228769 4500247337 12/17
1000	2500	RE	211010	S	\$	(8,613.68)	5101141765	1/25/2018	H		17020951	17020951 (4500264261) GSD
1000	2500	RE	211010	S	\$	(8,600.86)	5101141745	1/25/2018	H		17020545	17020545 (4500264261) GSD
2409	3200	RE	211010	S	\$	(8,409.95)	5101141926	1/25/2018	H	DRAW61 BLUE TARP		Draw #61 Blue Tarp
8300	2000	RE	211010	S	\$	(8,213.04)	5101141888	1/25/2018	H		903399859	PWE-903399859/4500263128 1/18
8300	2000	RE	211010	S	\$	(8,177.00)	5101141915	1/25/2018	H		1959171	PWE-1959171/4500273791 1/18
8001	2800	KR	211010	S	\$	(8,018.27)	1900828248	1/25/2018	H	INV#1992156JAN18		COMCAST -INV#1992156JAN18
8001	2800	KR	211010	S	\$	(7,899.09)	1900828245	1/25/2018	H	INV#1992156NOV17		COMCAST -INV#1992156NOV17
8300	2000	RE	211010	S	\$	(7,854.66)	5101141882	1/25/2018	H		903403046	PWE-903403046/4500263128 1/18
8300	2000	RE	211010	S	\$	(7,676.46)	5101141899	1/25/2018	H		903342316	PWE-903342316/4500263128 11/
8300	2000	RE	211010	S	\$	(7,652.70)	5101141902	1/25/2018	H		903403056	PWE-903403056/4500263128 1/18
8300	2000	RE	211010	S	\$	(7,480.44)	5101141856	1/25/2018	H		903378190	PWE-903378190/4500263128 12/
2010	3800	RE	211010	S	\$	(7,468.38)	5101141829	1/25/2018	H		61871	*inv#61871/4500273112
8300	2000	RE	211010	S	\$	(7,464.60)	5101141901	1/25/2018	H		903367770	PWE-903367770/4500263128 12/
5030	3800	RE	211010	S	\$	(7,442.20)	5101141847	1/25/2018	H	SALV.12/17		*inv#hcaaa-salv.12/17
5030	3800	RE	211010	S	\$	(7,221.08)	5101141627	1/25/2018	H	FEB 2018 ALDINE		*Hlth-pymt for Lease@Aldine/
8300	2000	RE	211010	S	\$	(7,135.92)	5101141921	1/25/2018	H		903379454	PWE-903379454/4500263128 12/
8300	2000	RE	211010	S	\$	(7,068.60)	5101141908	1/25/2018	H		903367786	PWE-903367786/4500263128 12/
1005	6700	RE	211010	S	\$	(6,976.48)	5101141656	1/25/2018	H		678896	FMD INV 678896 4500269777 10
2306	3400	KR	211010	S	\$	(6,833.34)	1900828310	1/25/2018	H	171073-0118		Payment for July-Dec 2017-JI
8300	2000	RE	211010	S	\$	(6,807.24)	5101141919	1/25/2018	H		903390434	PWE-903390434/4500263128 1/18
8300	2000	RE	211010	S	\$	(6,804.00)	5101141922	1/25/2018	H	BELL01012018868		PWE-BELL01012018868/45002598
5030	3800	RE	211010	S	\$	(6,636.50)	5101141766	1/25/2018	H	DEC 2017 CG/RESP		*Hlth-pymt for AAA Program S
5030	3800	RE	211010	S	\$	(6,525.00)	5101141851	1/25/2018	H		3	*inv#03
1000	1200	RE	211010	S	\$	(6,425.72)	5101141532	1/25/2018	H	18-2021571		HFD 18-2021571 4500271246-0
1001	2000	RE	211010	S	\$	(6,368.18)	5101141929	1/25/2018	H	#160		PWE #160/4500265341 1/18
4042	2000	RE	211010	S	\$	(6,078.94)	5101141261	1/25/2018	H	46-13308 E13		FY18 46-13308 E13
1000	6800	RE	211010	S	\$	(5,758.39)	5101141316	1/25/2018	H		404757630	HITS 404757630 4500264874 Ja
1000	2500	RE	211010	S	\$	(5,620.56)	5101141341	1/25/2018	H	GB00256421		GB00256421 (4500269458) GSD
1002	6800	RE	211010	S	\$	(5,400.00)	5101141936	1/25/2018	H	RC00044898		HITS RC00044898 4500267137 1
4509	3800	RE	211010	S	\$	(5,177.10)	5101141705	1/25/2018	H	1268-GSD1712		*1268-GSD1712 (42-7799) ESMT
8001	2800	RE	211010	S	\$	(5,163.05)	5101141688	1/25/2018	H		2070779	*2070779 (42-7129) esmt 33 (
5040	5000	RE	211010	S	\$	(5,141.51)	5101141308	1/25/2018	H	IN12176		INV IN12176
1005	6700	RE	211010	S	\$	(4,967.69)	5101141615	1/25/2018	H		1.80102E+12	FMD 1801017473457 4500274094
1000	2500	RE	211010	S	\$	(4,928.00)	5101141596	1/25/2018	H	MW8990		MW8990 (4500266843) GSD
5030	3800	RE	211010	S	\$	(4,898.84)	5101141611	1/25/2018	H	FEB 2018_BONHOMM		*Hlth-pymt for Lease@6201Bon
8700	6500	RE	211010	S	\$	(4,779.02)	5101141849	1/25/2018	H	INVLIV00684786		*INVLIV00684786 / ARA-PKG /
8300	2000	RE	211010	S	\$	(4,740.00)	5101141674	1/25/2018	H	BSW916981		PWE BSW916981 4500262971
8300	2000	RE	211010	S	\$	(4,740.00)	5101141702	1/25/2018	H	BSW920035		PWE BSW920035/4500262971 1/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101141703	1/25/2018	H	BSW920034		PWE BSW920034/4500262971 1/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101141704	1/25/2018	H	BSW920033		PWE BSW920033/4500262971 1/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101141710	1/25/2018	H	BSW920036		PWE BSW920036/4500262971 1/18
8300	2000	RE	211010	S	\$	(4,740.00)	5101141527	1/25/2018	H	BSW914733		PWE BSW914733 4500262971
8300	2000	RE	211010	S	\$	(4,740.00)	5101141544	1/25/2018	H	BSW913489		PWE BSW913489 4500262971
8300	2000	RE	211010	S	\$	(4,740.00)	5101141547	1/25/2018	H	BSW910237		PWE BSW910237 4500262971
4507	3400	RE	211010	S	\$	(4,472.00)	5101141680	1/25/2018	H	ESMT 10		*esmt 10 (42-7482) gsd
5030	3800	RE	211010	S	\$	(4,411.60)	5101141847	1/25/2018	H	SALV.12/17		*inv#hcaaa-salv.12/17
8300	2000	RE	211010	S	\$	(4,380.00)	5101141920	1/25/2018	H	BSW820501		PWE BSW820501 4500239506
5000	3200	RE	211010	S	\$	(4,350.71)	5101141916	1/25/2018	H	NOV2017 HOPWA AC		November 2017 HOPWA - Access
5030	3800	RE	211010	S	\$	(4,335.25)	5101141664	1/25/2018	H	FEB 2018 BRAEWOO		*Hlth-pymt for Lease@8632S.B
1002	6800	RE	211010	S	\$	(4,270.00)	5101141940	1/25/2018	H	RC00044890		HITS RC00044890 4500267137 1
8300	2000	RE	211010	S	\$	(4,003.94)	5101141518	1/25/2018	H	BSW908515		PWE BSW908515/4500262935 11/
1000	3800	RE	211010	S	\$	(4,000.00)	5101141694	1/25/2018	H	FEB 2018-259		*Hlth-pymt for Lease@2250Hol
8300	2000	RE	211010	S	\$	(3,980.30)	5101141588	1/25/2018	H	BSW909601		PWE BSW909601 4500262935
8300	2000	RE	211010	S	\$	(3,978.62)	5101141913	1/25/2018	H	BSW892956		PWE BSW892956 / CM BSW96644
8300	2000	RE	211010	S	\$	(3,961.74)	5101141584	1/25/2018	H	BSW912793		PWE BSW912793 4500262935
8300	2000	RE	211010	S	\$	(3,950.00)	5101141673	1/25/2018	H	BSW916980		PWE BSW916980 4500262971
8300	2000	RE	211010	S	\$	(3,950.00)	5101141546	1/25/2018	H	BSW910238		PWE BSW910238 4500262971
8011	2800	RE	211010	S	\$	(3,927.77)	5101141275	1/25/2018	H	EST-460 715B		4600011739, PN715B, F8280556
1005	6700	RE	211010	S	\$	(3,919.52)	5101141828	1/25/2018	H		321883	FMD 321883 4500272148 12/18
8300	2000	RE	211010	S	\$	(3,917.85)	5101141716	1/25/2018	H	BSW903771		PWE BSW903771/4500262935 11/
1005	6700	RE	211010	S	\$	(3,896.40)	5101141520	1/25/2018	H		1.80102E+12	FMD 1801017473287 4500274090
1005	6700	RE	211010	S	\$	(3,822.00)	5101141768	1/25/2018	H		31144	FMD INV 31144 4500272576 311

8300	2000	RE	211010	S	\$	(3,708.66)	5101141567	1/25/2018	H		48885768	PWE 48885768/4500258627	08/17
1001	2000	RE	211010	S	\$	(3,680.00)	5101141342	1/25/2018	H	TXNEAD_131		PWE TXNEAD_131/4500268793	12
1000	2500	RE	211010	S	\$	(3,616.20)	5101141767	1/25/2018	H		17020901	17020901 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(3,583.40)	5101141746	1/25/2018	H		17020495	17020495 (4500264261)	GSD
1001	2000	RE	211010	S	\$	(3,565.00)	5101141340	1/25/2018	H	TXNEAD_130		PWE TXNEAD_130/4500268793	12
1000	9000	RE	211010	S	\$	(3,526.87)	5101141791	1/25/2018	H		52354	inv# 52354	
5030	3800	RE	211010	S	\$	(3,500.00)	5101141668	1/25/2018	H	FEB 2018 HAMMERL		*Hlth-pymt for Lease@8536 Ha	
8700	6500	RE	211010	S	\$	(3,472.10)	5101141867	1/25/2018	H	INVLIV00684789		*INVLIV00684789 / ARA-PKG /	
1000	1000	KR	211010	S	\$	(3,455.00)	1900827892	1/25/2018	H	SEXUAL ASSAULTS		10-Sexual Assault Rape Kit R	
1000	2500	RE	211010	S	\$	(3,435.56)	5101141646	1/25/2018	H		17020976	17020976 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(3,435.56)	5101141732	1/25/2018	H		17020570	17020570 (4500264261)	GSD
1002	6800	RE	211010	S	\$	(3,360.00)	5101141935	1/25/2018	H	RC00044905		HITS RC00044905 4500267137	1
1000	1200	RE	211010	S	\$	(3,224.56)	5101141519	1/25/2018	H	17-2021334		HFD 17-2021334 4500271246-0	
8300	2000	RE	211010	S	\$	(3,160.00)	5101141530	1/25/2018	H	BSW914596		PWE BSW914596 4500262971	
5000	3800	RE	211010	S	\$	(3,151.18)	5101141531	1/25/2018	H		99752276	*inv#99752276/mp#134720/4500	
8300	2000	RE	211010	S	\$	(3,149.96)	5101141270	1/25/2018	H	S1499654.001		PWE S1499654.001/S1531252.00	
1000	2500	RE	211010	S	\$	(3,104.64)	5101141790	1/25/2018	H		17020941	17020941 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101141826	1/25/2018	H		17020535	17020535 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(3,080.00)	5101141511	1/25/2018	H		2.06107E+14	FY18 HFD MEDICAL AND EKG SER	
1000	2500	RE	211010	S	\$	(2,963.64)	5101141818	1/25/2018	H		17020563	17020563 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,954.40)	5101141785	1/25/2018	H		17020969	17020969 (4500264261)	GSD
1000	6500	RE	211010	S	\$	(2,948.36)	5101141667	1/25/2018	H		1019675	*INV 1019675 / HCDE0012 / DE	
8700	6500	RE	211010	S	\$	(2,934.67)	5101141854	1/25/2018	H	INVLIV00684787		*INVLIV00684787 / ARA-PKG /	
2002	3800	RE	211010	S	\$	(2,888.00)	5101141832	1/25/2018	H	PSV-00552852		*TMC Lots Smith Lands DEC17	
1000	2500	RE	211010	S	\$	(2,821.22)	5101141609	1/25/2018	H	17-095-009,INV01		*17-095-009,inv01 (45-270793	
1000	2500	RE	211010	S	\$	(2,821.22)	5101141625	1/25/2018	H	17-095-008,INV01		*17-095-008,inv01 (45-270786	
4502	3600	RE	211010	S	\$	(2,800.00)	5101141687	1/25/2018	H		6963	*6963 (42-7908) ESMT 134 (GS	
1001	2000	RE	211010	S	\$	(2,645.00)	5101141343	1/25/2018	H	TXNEAD_132		PWE TXNEAD_132/4500268793	01
5030	3800	RE	211010	S	\$	(2,643.13)	5101141658	1/25/2018	H	FEB 2018 AIRLINE		*Hlth-pymt for Lease@5990 Ai	
5030	3800	RE	211010	S	\$	(2,578.72)	5101141847	1/25/2018	H	SALV.12/17		*inv#hcaaa-salv.12/17	
5040	5000	RE	211010	S	\$	(2,570.77)	5101141309	1/25/2018	H	IN12276		INV IN12276	
5040	5000	RE	211010	S	\$	(2,570.72)	5101141311	1/25/2018	H	IN12409		INV IN12409	
1002	8000	RE	211010	S	\$	(2,545.97)	5101141384	1/25/2018	H	COHIN00028081		ROGERS	
1005	6700	RE	211010	S	\$	(2,478.44)	5101141304	1/25/2018	H	TOCS277378		FMD INV TOCS277378 450024060	
8001	2800	RE	211010	S	\$	(2,329.14)	5101141329	1/25/2018	H	INV# 0028759138		SHIRT, MENS, SHORT/LONG, SZ	
4500	1200	RE	211010	S	\$	(2,310.00)	5101141643	1/25/2018	H	BR00535867		*BR00535866 (42-7864) ESMT 1	
1004	9000	KR	211010	S	\$	(2,298.20)	1900828189	1/25/2018	H		23527	p-121 - inv# 23527	
5000	3800	RE	211010	S	\$	(2,272.51)	5101141549	1/25/2018	H		8080964773	*INV#8080964773/4500274183	
4500	1200	RE	211010	S	\$	(2,170.00)	5101141641	1/25/2018	H	BR00535866		*BR00535866 (42-7863) ESMT 1	
4500	1200	RE	211010	S	\$	(2,138.20)	5101141635	1/25/2018	H	COH17.09-2		*COH17.09-2 (42-7934) ESMT	
1005	6700	RE	211010	S	\$	(2,137.90)	5101141614	1/25/2018	H	CH17475 B		FMD INV CH17475 B 4500269707	
8300	2000	RE	211010	S	\$	(2,106.73)	5101141719	1/25/2018	H	BSW892955		PWE BSW892955/4500262936	10/
1005	6700	RE	211010	S	\$	(2,074.82)	5101141403	1/25/2018	H		1.80102E+12	FMD 1801017473235 4500273993	
1000	2500	RE	211010	S	\$	(2,064.64)	5101141762	1/25/2018	H		17020925	17020925 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(2,057.58)	5101141720	1/25/2018	H		9644	FMD INV 9644 4500274413	1/18
4500	1200	RE	211010	S	\$	(2,040.00)	5101141678	1/25/2018	H	J4873		*J4873 (42-7839) esmt 34 (gs	
1005	6700	RE	211010	S	\$	(2,008.38)	5101141583	1/25/2018	H		1.70502E+12	FMD 1705017429288 CM 1712017	
1005	6700	RE	211010	S	\$	(2,006.00)	5101141689	1/25/2018	H		673827	FMD INV 673827 4500266213	8/
1000	2500	RE	211010	S	\$	(2,005.08)	5101141649	1/25/2018	H		17020927	17020927 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,005.08)	5101141735	1/25/2018	H		17020520	17020520 (4500264261)	GSD
8300	2000	RE	211010	S	\$	(1,925.72)	5101141578	1/25/2018	H	BSW915613		PWE BSW915613 4500262935	
8300	2000	RE	211010	S	\$	(1,925.72)	5101141581	1/25/2018	H	BSW915612		PWE BSW915612 4500262935	
8300	2000	RE	211010	S	\$	(1,923.21)	5101141630	1/25/2018	H	BSW893424		PWE BSW893424/4500262935	10/
8300	2000	RE	211010	S	\$	(1,920.00)	5101141407	1/25/2018	H		15155	PWE 00015155/4500271422	11/17
8300	2000	RE	211010	S	\$	(1,888.01)	5101141623	1/25/2018	H	BSW906764		PWE BSW906764/4500262935	11/
2002	3800	KR	211010	S	\$	(1,860.60)	1900826840	1/25/2018	H	6-032-15966		*inv#6-032-15966	
8011	2800	RE	211010	S	\$	(1,855.25)	5101141274	1/25/2018	H	EST-459 715B		4600011739, PN715B, F8Z80553	
1005	6700	RE	211010	S	\$	(1,853.97)	5101141563	1/25/2018	H		1.80102E+12	FMD 1801017473446 4500273964	
8300	2000	RE	211010	S	\$	(1,822.00)	5101141610	1/25/2018	H		66040068	PWE 66040068/4500269942	10/17
1000	6000	KR	211010	S	\$	(1,820.00)	1900828294	1/25/2018	H	807082-13 PROFES		govt. audit group program-20	
1005	6700	RE	211010	S	\$	(1,801.18)	5101141671	1/25/2018	H		1.80102E+12	FMD 1801017474020 4500274222	
1005	6700	RE	211010	S	\$	(1,756.84)	5101141670	1/25/2018	H		1.80102E+12	FMD 1801017473181 4500273988	
1000	2500	RE	211010	S	\$	(1,741.88)	5101141741	1/25/2018	H		17020518	17020518 (4500264261)	GSD
5030	3800	RE	211010	S	\$	(1,720.66)	5101141796	1/25/2018	H		3933	*HEALTH - 4500274682 - 3933*	
1000	8000	KR	211010	S	\$	(1,659.00)	1900828339	1/25/2018	H	INV# TRAN120417		FY18 GRIEVANCE CHRISTOPHER M	
5000	3200	RE	211010	S	\$	(1,625.00)	5101141912	1/25/2018	H	INV 16-1517 CM14		Invoice # 16-1517(CM14), Woo	
2310	2000	RE	211010	S	\$	(1,612.22)	5101141676	1/25/2018	H		6001922951	PWE-6001922951/ CM#670056571	
1002	6800	RE	211010	S	\$	(1,580.00)	5101141942	1/25/2018	H	RC00044888		HITS RC00044888 4500267137	
1005	6700	RE	211010	S	\$	(1,580.00)	5101141731	1/25/2018	H		9608	FMD INV 9608 4500274215	1/18
1000	3800	RE	211010	S	\$	(1,547.46)	5101141816	1/25/2018	H		3365488097	*inv#3365488097/mp#134758/45	
8001	2800	RE	211010	S	\$	(1,530.90)	5101141626	1/25/2018	H	INV# 425297298		PAD, BURNISHER 27" NATURAL H	
8300	2000	RE	211010	S	\$	(1,463.57)	5101141479	1/25/2018	H		45048057	PWE 45048057/4500263094	08/17
2010	3800	RE	211010	S	\$	(1,437.41)	5101141823	1/25/2018	H		90030442	*Metro Smart Cards Dec17	
1005	6700	RE	211010	S	\$	(1,428.25)	5101141573	1/25/2018	H		1.80102E+12	FMD 1801017473449 4500273350	

8300	2000	RE	211010	S	\$	(1,366.50)	5101141638	1/25/2018	H		49469488	PWE 49469488/4500267050	08/17
1005	6700	RE	211010	S	\$	(1,351.37)	5101141738	1/25/2018	H	U19740		FMD INV U19740 4500273666	1/
1002	6800	RE	211010	S	\$	(1,345.00)	5101141937	1/25/2018	H	RC00044896		HITS RC00044896 4500267137	1
8319	2000	RE	211010	S	\$	(1,308.32)	5101140869	1/25/2018	H	46-14384 E04		FY18 46-14384 E04	
8300	2000	RE	211010	S	\$	(1,294.71)	5101141722	1/25/2018	H	BSW893423		PWE BSW893423/4500262935	10/
2200	1000	KR	211010	S	\$	(1,288.56)	1900828063	1/25/2018	H	HOUSTON CHRON		10 178447185 178447191	17844
1000	1200	RE	211010	S	\$	(1,283.58)	5101141528	1/25/2018	H	18-2021570		HFD 18-2021570 4500271246-0	
1000	1200	RE	211010	S	\$	(1,267.34)	5101141373	1/25/2018	H	17-2021331		HFD 17-2021331 4500271246-0	
1005	6700	RE	211010	S	\$	(1,262.48)	5101141739	1/25/2018	H	U19447		FMD INV U19447 4500272380	1/
1005	6700	RE	211010	S	\$	(1,248.08)	5101141662	1/25/2018	H		1.80102E+12	FMD 1801017473504 4500274096	
8300	2000	RE	211010	S	\$	(1,210.20)	5101141542	1/25/2018	H	BSW913490		PWE BSW913490 4500263122	
1002	8000	RE	211010	S	\$	(1,209.20)	5101141474	1/25/2018	H	COHIN00028033		DAVID	
1002	8000	RE	211010	S	\$	(1,192.80)	5101141496	1/25/2018	H	COHIN00027980		Davis	
1005	6700	RE	211010	S	\$	(1,185.00)	5101141728	1/25/2018	H			9656 FMD INV 9656 4500274432	1/18
1000	1200	RE	211010	S	\$	(1,180.65)	5101141521	1/25/2018	H	17-2021454		HFD 17-2021454 4500271246-0	
1005	6700	RE	211010	S	\$	(1,173.79)	5101141657	1/25/2018	H		672888	FMD INV 672888 4500265507	8/
1000	2500	RE	211010	S	\$	(1,172.60)	5101141801	1/25/2018	H		17020930	17020930 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(1,172.60)	5101141839	1/25/2018	H		17020523	17020523 (4500264261)	GSD
9000	8000	KR	211010	S	\$	(1,150.00)	1900828050	1/25/2018	H	HR HOUSTON FEES		FY18 HR HOUSTON NEW/RENEWAL	
1000	2500	RE	211010	S	\$	(1,148.00)	5101141806	1/25/2018	H		17020924	17020924 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(1,148.00)	5101141844	1/25/2018	H		17020517	17020517 (4500264261)	GSD
2105	2500	RE	211010	S	\$	(1,135.00)	5101141700	1/25/2018	H		24185	*24185 (45-267046)	GSD
1000	2500	RE	211010	S	\$	(1,131.60)	5101141809	1/25/2018	H		17020970	17020970 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(1,131.60)	5101141846	1/25/2018	H		17020564	17020564 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(1,117.28)	5101141877	1/25/2018	H		30175	FMD 4500239776 30175 9/17 Di	
8700	6500	RE	211010	S	\$	(1,115.40)	5101141682	1/25/2018	H	R009626		*INV R009626 / 4500265360 /	
2002	3800	RE	211010	S	\$	(1,093.84)	5101141279	1/25/2018	H	INV2200041826		*Hlth pmt for Meals	
1000	2500	RE	211010	S	\$	(1,082.40)	5101141802	1/25/2018	H		17020928	17020928 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(1,082.40)	5101141840	1/25/2018	H		17020521	17020521 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101141803	1/25/2018	H		17020906	17020906 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101141842	1/25/2018	H		17020499	17020499 (4500264261)	GSD
1000	3800	RE	211010	S	\$	(1,069.10)	5101141487	1/25/2018	H		3364596766	*inv#3364596766/mp#134344/45	
1000	3600	RE	211010	S	\$	(1,063.83)	5101141462	1/25/2018	H		28500	FIRE EXINGUISHER INSPECTION(
9000	8000	KR	211010	S	\$	(1,050.00)	1900828055	1/25/2018	H	SBA MEMBER FEE			
1005	6700	RE	211010	S	\$	(1,045.11)	5101141853	1/25/2018	H		1.80102E+12	FMD 1801017474075 4500274276	
1005	6700	RE	211010	S	\$	(1,043.76)	5101141514	1/25/2018	H		1.80102E+12	FMD 1801017473286 4500274089	
1000	2500	RE	211010	S	\$	(1,037.30)	5101141800	1/25/2018	H		17020912	17020912 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(1,037.30)	5101141837	1/25/2018	H		17020505	17020505 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(992.20)	5101141810	1/25/2018	H		17020943	17020943 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101141797	1/25/2018	H		17020872	17020872 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101141799	1/25/2018	H		17020926	17020926 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101141805	1/25/2018	H		17020939	17020939 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101141835	1/25/2018	H		17020465	17020465 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101141843	1/25/2018	H		17020532	17020532 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101141848	1/25/2018	H		17020537	17020537 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(981.72)	5101141399	1/25/2018	H	17450 A		FMD INV 17450 A 4500269707	1
1000	2500	RE	211010	S	\$	(975.80)	5101141836	1/25/2018	H		17020519	17020519 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(967.75)	5101141726	1/25/2018	H		9657	FMD INV 9657 4500274431	1/18
1002	6800	RE	211010	S	\$	(960.00)	5101141938	1/25/2018	H	RC00044892		HITS RC00044892 4500267137	1
1002	6800	RE	211010	S	\$	(960.00)	5101141939	1/25/2018	H	RC00044891		HITS RC00044891 4500267137	1
1002	8000	RE	211010	S	\$	(959.20)	5101141451	1/25/2018	H	COHIN00028056		Bui	
1000	2500	RE	211010	S	\$	(955.30)	5101141793	1/25/2018	H		17020880	17020880 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(955.30)	5101141830	1/25/2018	H		17020473	17020473 (4500264261)	GSD
2105	2500	RE	211010	S	\$	(946.90)	5101141645	1/25/2018	H		289344	289344 (4500274301)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101141792	1/25/2018	H		17020963	17020963 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101141811	1/25/2018	H		17020953	17020953 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101141812	1/25/2018	H		17020947	17020947 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101141827	1/25/2018	H		17020558	17020558 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101141850	1/25/2018	H		17020547	17020547 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101141852	1/25/2018	H		17020541	17020541 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(932.80)	5101141784	1/25/2018	H		17020903	17020903 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(932.80)	5101141817	1/25/2018	H		17020497	17020497 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101141789	1/25/2018	H		17020962	17020962 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101141794	1/25/2018	H		17020867	17020867 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101141824	1/25/2018	H		17020557	17020557 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101141831	1/25/2018	H		17020460	17020460 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(895.08)	5101141371	1/25/2018	H		1.80102E+12	FMD 18010174733062 4500273968	
1005	6700	RE	211010	S	\$	(895.05)	5101141724	1/25/2018	H		9643	FMD INV 9643 4500274412	1/18
1002	8000	RE	211010	S	\$	(868.30)	5101141429	1/25/2018	H	COHIN00028017		MCNEESE	
5030	2000	RE	211010	S	\$	(866.17)	5101140865	1/25/2018	H	46-13344 E16		FY18 46-13344 E16	
1005	6700	RE	211010	S	\$	(847.88)	5101141672	1/25/2018	H		1.80102E+12	FMD 1801017474022 4500274223	
2306	3400	KR	211010	S	\$	(840.00)	1900828312	1/25/2018	H	INV00522345		Payment for 2018 Spring/Summ	
1000	6500	RE	211010	S	\$	(835.50)	5101141906	1/25/2018	H	LOT 22604		LOT 22604	
1005	6700	RE	211010	S	\$	(832.50)	5101141769	1/25/2018	H		31145	FMD INV 31145 4500272044	12/

1005	6700	RE	211010	S	\$	(832.48)	5101141590	1/25/2018	H	17459 A	FMD INV 17459 A 4500269707 1
1000	2500	RE	211010	S	\$	(820.00)	5101141786	1/25/2018	H		17020987 17020987 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101141787	1/25/2018	H		17020891 17020891 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101141813	1/25/2018	H		17020950 17020950 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101141819	1/25/2018	H		17020581 17020581 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101141821	1/25/2018	H		17020484 17020484 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101141855	1/25/2018	H		17020544 17020544 (4500264261) GSD
1002	8000	RE	211010	S	\$	(818.40)	5101141471	1/25/2018	H	COHIN00028036	Prejean
1000	1000	KR	211010	S	\$	(809.14)	1900827901	1/25/2018	H	SEXUAL ASSAULTS	10-Sexual Assault Rape Kit R
4508	3800	RE	211010	S	\$	(800.01)	5101141685	1/25/2018	H		6781479770 *6781479770 (42-7342) esmt 3
5000	3200	RE	211010	S	\$	(795.00)	5101141914	1/25/2018	H	INV# 16458-4	Invoice # 16458-4, Chinese C
1002	8000	RE	211010	S	\$	(793.54)	5101141378	1/25/2018	H	COHIN00028090	MCGREW
1000	2500	RE	211010	S	\$	(791.30)	5101141740	1/25/2018	H		17020469 17020469 (4500264261) GSD
1000	2500	RE	211010	S	\$	(787.20)	5101141761	1/25/2018	H		17020876 17020876 (4500264261) GSD
1000	3400	KR	211010	S	\$	(778.40)	1900828262	1/25/2018	H		75708356 Inv. Ctrl.# 58298 /Order# 75
1005	6700	RE	211010	S	\$	(777.50)	5101141858	1/25/2018	H		1.80102E+12 FMD 1801017474080 4500274279
1002	8000	RE	211010	S	\$	(776.93)	5101141432	1/25/2018	H	COHIN00028014	Hernandez
1005	6700	RE	211010	S	\$	(759.03)	5101141364	1/25/2018	H	17469 B	FMD INV 17469 B 4500269707 1
8300	2000	RE	211010	S	\$	(746.64)	5101141556	1/25/2018	H		48885778 PWE 48885778/4500258627 08/17
5030	3800	RE	211010	S	\$	(732.98)	5101141820	1/25/2018	H		3365488124 *inv#3365488124/mp#134777/45
1000	1200	RE	211010	S	\$	(715.30)	5101141366	1/25/2018	H	17-2021327	HFD 17-2021327 4500271246-0
1004	9000	KR	211010	S	\$	(711.34)	1900828184	1/25/2018	H		170940 p-110 - inv# 170940
1000	2500	RE	211010	S	\$	(710.00)	5101141595	1/25/2018	H		22839 22839 (4500272729) GSD
1002	8000	RE	211010	S	\$	(706.44)	5101141398	1/25/2018	H	COHIN00028062	Chacko
2105	2500	RE	211010	S	\$	(691.60)	5101141577	1/25/2018	H		112383 112383 (4500266264) GSD
1000	1000	KR	211010	S	\$	(686.99)	1900828057	1/25/2018	H	1005891-JAN	10 1005891-January
1005	6700	RE	211010	S	\$	(672.05)	5101141402	1/25/2018	H	17450 B	FMD INV 17450 B 4500269707 1
5030	3800	RE	211010	S	\$	(666.24)	5101141772	1/25/2018	H	DEC 2017 OMBUSMA	*Hlth-pymt for AAA Program S
1000	2500	RE	211010	S	\$	(657.43)	5101141580	1/25/2018	H		3363368302 3363368302 (4500273503) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101141788	1/25/2018	H		17020898 17020898 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101141795	1/25/2018	H		17020886 17020886 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101141822	1/25/2018	H		17020492 17020492 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101141833	1/25/2018	H		17020479 17020479 (4500264261) GSD
5000	3800	KR	211010	S	\$	(649.87)	1900828151	1/25/2018	H	18-646 MILEAGE	*Mileage - Heather Leath -
2306	3400	KR	211010	S	\$	(648.00)	1900828311	1/25/2018	H	INV00522347	Payment for Subscription-JIB
1000	2500	RE	211010	S	\$	(641.62)	5101141778	1/25/2018	H		17021117 17021117 (4500264261) GSD
1000	1200	RE	211010	S	\$	(612.00)	5101141575	1/25/2018	H		7045276 HFD 7045276 4500272111-0 1/18
1002	8000	RE	211010	S	\$	(608.70)	5101141421	1/25/2018	H	COHIN00028024	GADISON
1005	6700	RE	211010	S	\$	(607.23)	5101141601	1/25/2018	H	CH18008-01	FMD INV CH18008-01 450026970
1005	6700	RE	211010	S	\$	(606.45)	5101141723	1/25/2018	H		9619 FMD INV 9619 4500274217 1/18
1002	8000	RE	211010	S	\$	(585.78)	5101141501	1/25/2018	H	COHIN00027969	WALLER
1002	8000	RE	211010	S	\$	(584.45)	5101141430	1/25/2018	H	COHIN00028016	Umaja
1002	8000	RE	211010	S	\$	(584.40)	5101141486	1/25/2018	H	COHIN00027976	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101141504	1/25/2018	H	COHIN00027999	Marsh
1000	3600	RE	211010	S	\$	(570.00)	5101141276	1/25/2018	H		113493 December Monthly Monitoring
1002	8000	RE	211010	S	\$	(569.79)	5101141426	1/25/2018	H	COHIN00028020	JONES
1002	8000	RE	211010	S	\$	(566.14)	5101141417	1/25/2018	H	COHIN00028028	Houston
1005	6700	RE	211010	S	\$	(563.75)	5101141572	1/25/2018	H	17510 A	FMD INV 17510 A 4500269707 1
1002	8000	RE	211010	S	\$	(558.61)	5101141427	1/25/2018	H	COHIN00028019	PAYNE
1002	8000	RE	211010	S	\$	(555.36)	5101141488	1/25/2018	H	COHIN00027991	Babin
2002	3800	RE	211010	S	\$	(554.18)	5101141272	1/25/2018	H	INV2200042300	*Hlth pmt for Meals
1000	3600	KR	211010	S	\$	(552.00)	1900828205	1/25/2018	H	012318BA	Adaptive Recreation Timesheet
1002	8000	RE	211010	S	\$	(550.40)	5101141469	1/25/2018	H	COHIN00028038	Hailoo
1002	8000	RE	211010	S	\$	(549.29)	5101141436	1/25/2018	H	COHIN00028010	ROGERS
5030	3800	RE	211010	S	\$	(547.41)	5101141825	1/25/2018	H		3365225188 *inv#3365225188/mp#134837/45
1000	1200	RE	211010	S	\$	(542.23)	5101141886	1/25/2018	H		99758671 HFD 99758671 4500271193-0 1/
1000	2500	RE	211010	S	\$	(540.54)	5101141736	1/25/2018	H		17020540 17020540 (4500264261) GSD
1000	2100	RE	211010	S	\$	(538.38)	5101141300	1/25/2018	H	CD2549	*SWM 4500269067; #CD2549; Du
1002	8000	RE	211010	S	\$	(535.50)	5101141420	1/25/2018	H	COHIN00028025	Calhoun
1002	8000	RE	211010	S	\$	(535.50)	5101141423	1/25/2018	H	COHIN00028023	BROOKS
1002	8000	RE	211010	S	\$	(533.46)	5101141444	1/25/2018	H	COHIN00028002	Jacqueline
2010	3800	RE	211010	S	\$	(528.54)	5101141808	1/25/2018	H	2393-103117A	*HEALTH - 4500263810 - 2393-
1002	8000	RE	211010	S	\$	(527.60)	5101141448	1/25/2018	H	COHIN00028059	WILLIAMS-BRILEY
1005	6700	RE	211010	S	\$	(525.04)	5101141894	1/25/2018	H		1.80102E+12 FMD 1801017474227 4500274283
1002	8000	RE	211010	S	\$	(523.94)	5101141447	1/25/2018	H	COHIN00028000	Hall
1002	8000	RE	211010	S	\$	(523.94)	5101141391	1/25/2018	H	COHIN00028075	SWANSON
1002	8000	RE	211010	S	\$	(516.06)	5101141453	1/25/2018	H	COHIN00028054	WASHINGTON
1005	6700	RE	211010	S	\$	(510.54)	5101141647	1/25/2018	H		1.80102E+12 FMD 1801017473473 4500273813
1000	2500	RE	211010	S	\$	(504.30)	5101141763	1/25/2018	H		17020921 17020921 (4500264261) GSD
1002	8000	RE	211010	S	\$	(496.74)	5101141443	1/25/2018	H	COHIN00028003	Barr
1002	8000	RE	211010	S	\$	(496.74)	5101141445	1/25/2018	H	COHIN00028001	Riley
1002	8000	RE	211010	S	\$	(496.74)	5101141449	1/25/2018	H	COHIN00028058	FLETCHER
1002	8000	RE	211010	S	\$	(496.74)	5101141480	1/25/2018	H	COHIN00027988	ANDREWS
1002	8000	RE	211010	S	\$	(496.74)	5101141482	1/25/2018	H	COHIN00027989	HARRIS

1002	8000	RE	211010	S	\$	(493.12)	5101141379	1/25/2018	H	COHIN00028088	SOLOMON
1000	3600	KR	211010	S	\$	(488.41)	1900828188	1/25/2018	H	134557677	12/6/17 to 1/8/18
1000	1200	RE	211010	S	\$	(486.56)	5101141370	1/25/2018	H	17-2021328	HFD 17-2021328 4500271246-0
1005	6700	RE	211010	S	\$	(483.19)	5101141599	1/25/2018	H	1.80102E+12	FMD 1801017473452 4500273500
1000	3600	KR	211010	S	\$	(480.00)	1900828206	1/25/2018	H	012318TH	Adaptive Recreation Timesheet
1002	8000	RE	211010	S	\$	(477.12)	5101141481	1/25/2018	H	COHIN00027977	Alkhalil
1002	8000	RE	211010	S	\$	(473.86)	5101141431	1/25/2018	H	COHIN00028015	Sanders
1002	8000	RE	211010	S	\$	(473.03)	5101141478	1/25/2018	H	COHIN00028029	Williams
5000	3800	KR	211010	S	\$	(472.83)	1900828154	1/25/2018	H	18-649 MILEAGE	*Mileage - Jonathan Terrell
1002	8000	RE	211010	S	\$	(470.70)	5101141418	1/25/2018	H	COHIN00028027	Masters
1000	2500	RE	211010	S	\$	(467.40)	5101141743	1/25/2018	H	17020514	17020514 (4500264261) GSD
1000	2500	RE	211010	S	\$	(466.40)	5101141760	1/25/2018	H	17020882	17020882 (4500264261) GSD
1004	9000	KR	211010	S	\$	(463.38)	1900828186	1/25/2018	H	102346	p-110 - inv# 102346
4500	1200	RE	211010	S	\$	(461.20)	5101141633	1/25/2018	H	COH17.18	*COH17.18 (42-7935) ESMT 41
1004	6500	KR	211010	S	\$	(460.00)	1900827970	1/25/2018	H	207131	INV 207131/IM18048/TX NOTAR
1002	8000	RE	211010	S	\$	(454.60)	5101141476	1/25/2018	H	COHIN00028031	MCKINSEY
1002	8000	RE	211010	S	\$	(447.20)	5101141433	1/25/2018	H	COHIN00028013	REDD
5030	3800	RE	211010	S	\$	(445.00)	5101141783	1/25/2018	H	MIC11414	*Hlth-pymt for AAA Home Repa
1002	8000	RE	211010	S	\$	(439.19)	5101141428	1/25/2018	H	COHIN00028018	PUGH
1002	8000	RE	211010	S	\$	(435.80)	5101141492	1/25/2018	H	COHIN00027992	RODRIGUEZ
2105	2500	RE	211010	S	\$	(428.11)	5101141899	1/25/2018	H	1157469379	1157469379 (4500240773) GSD
2105	2500	RE	211010	S	\$	(427.59)	5101141900	1/25/2018	H	1157491608	1157491608 (4500240773) GSD
1002	8000	RE	211010	S	\$	(424.48)	5101141484	1/25/2018	H	COHIN00027987	LANDRY
1002	8000	RE	211010	S	\$	(424.40)	5101141494	1/25/2018	H	COHIN00027993	Marks
1005	6700	RE	211010	S	\$	(424.19)	5101141660	1/25/2018	H	674492	FMD INV 674492 4500266710 8/
1005	6700	RE	211010	S	\$	(420.87)	5101141522	1/25/2018	H	1.80102E+12	FMD 1801017473295 4500274092
1002	8000	RE	211010	S	\$	(419.71)	5101141419	1/25/2018	H	COHIN00028026	Howlett
2105	2500	RE	211010	S	\$	(419.60)	5101141895	1/25/2018	H	1157475497	1157475497 (4500240773) GSD
1002	8000	RE	211010	S	\$	(415.79)	5101141438	1/25/2018	H	COHIN00028008	Mckinstry
1002	8000	RE	211010	S	\$	(412.92)	5101141493	1/25/2018	H	COHIN00027974	HATTER
1002	8000	RE	211010	S	\$	(412.80)	5101141490	1/25/2018	H	COHIN00027975	Agumagu
1002	8000	RE	211010	S	\$	(412.22)	5101141425	1/25/2018	H	COHIN00028021	Gistand
9000	8000	KR	211010	S	\$	(405.00)	1900828053	1/25/2018	H	MEMBER FEES	FY18 NATIONAL WELLNESS INS M
1002	8000	RE	211010	S	\$	(401.40)	5101141389	1/25/2018	H	COHIN00028077	PETERS
1005	6700	RE	211010	S	\$	(395.99)	5101141561	1/25/2018	H	1.80102E+12	FMD 1801017473444 4500273489
1000	2500	RE	211010	S	\$	(393.60)	5101141764	1/25/2018	H	17020892	17020892 (4500264261) GSD
5000	3800	KR	211010	S	\$	(391.25)	1900828061	1/25/2018	H	18-638 MILEAGE	*Mileage - Jonathan Terrell
1000	2500	RE	211010	S	\$	(386.10)	5101141653	1/25/2018	H	17020946	17020946 (4500264261) GSD
1002	8000	RE	211010	S	\$	(377.55)	5101141441	1/25/2018	H	COHIN00028005	House
1002	8000	RE	211010	S	\$	(376.56)	5101141477	1/25/2018	H	COHIN00028030	DUFFY
1002	8000	RE	211010	S	\$	(374.24)	5101141380	1/25/2018	H	COHIN00028087	Haney
1002	8000	RE	211010	S	\$	(372.56)	5101141440	1/25/2018	H	COHIN00028006	ARCHIE
8300	2000	RE	211010	S	\$	(363.00)	5101141924	1/25/2018	H	41969	PWE 041969/4500264803 8/17
1002	8000	RE	211010	S	\$	(360.74)	5101141450	1/25/2018	H	COHIN00028057	VALLIN
1000	3600	KR	211010	S	\$	(358.06)	1900828185	1/25/2018	H	135854008	12/6/17 to 1/8/18
1002	8000	RE	211010	S	\$	(350.64)	5101141439	1/25/2018	H	COHIN00028007	JACKSON
1002	8000	RE	211010	S	\$	(347.88)	5101141383	1/25/2018	H	COHIN00028082	DESAGLIO
1002	8000	RE	211010	S	\$	(344.05)	5101141507	1/25/2018	H	COHIN00027970	Atkinson-Travis
1002	8000	RE	211010	S	\$	(341.44)	5101141502	1/25/2018	H	COHIN00027984	NEIGHBORS
1000	2500	RE	211010	S	\$	(338.35)	5101141757	1/25/2018	H	17020681	17020681 (4500264261) GSD
1002	8000	RE	211010	S	\$	(336.15)	5101141395	1/25/2018	H	COHIN00028061	Tanner-Polk
1000	2500	RE	211010	S	\$	(328.00)	5101141744	1/25/2018	H	17020486	17020486 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101141770	1/25/2018	H	17020910	17020910 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101141773	1/25/2018	H	17020896	17020896 (4500264261) GSD
1005	6700	RE	211010	S	\$	(327.55)	5101141406	1/25/2018	H	17458 A	FMD INV 17458 A 4500269707 1
1002	8000	RE	211010	S	\$	(324.70)	5101141506	1/25/2018	H	COHIN00027981	DAVIS
9000	8000	KR	211010	S	\$	(324.00)	1900828368	1/25/2018	H	MEM FEE MODEANE	FY18 ACMP MEMBER FEE MODEANE
1002	8000	RE	211010	S	\$	(323.61)	5101141437	1/25/2018	H	COHIN00028009	Avila
1000	2500	RE	211010	S	\$	(319.80)	5101141774	1/25/2018	H	17020933	17020933 (4500264261) GSD
1005	6700	RE	211010	S	\$	(319.64)	5101141414	1/25/2018	H	1.80102E+12	FMD 1801017473258 4500273272
8300	2000	RE	211010	S	\$	(315.60)	5101141620	1/25/2018	H	65863168	PWE 65863168/4500269980 10/17
8700	6500	RE	211010	S	\$	(312.19)	5101141859	1/25/2018	H	INVLIV00684788	*INVLIV00684788 / ARA-PKG /
1000	3800	KR	211010	S	\$	(310.00)	1900828207	1/25/2018	H	DHHS3175-09	*Refund - Lee Hampton
1002	8000	RE	211010	S	\$	(309.76)	5101141491	1/25/2018	H	COHIN00027986	CAVAZOS
1002	8000	RE	211010	S	\$	(304.35)	5101141435	1/25/2018	H	COHIN00028011	Leroy
1000	8000	KR	211010	S	\$	(300.00)	1900828314	1/25/2018	H	FY2018-CF-005	FY18 COH 1DY HEARING FOR STE
1002	8000	RE	211010	S	\$	(299.51)	5101141500	1/25/2018	H	COHIN00027995	RODARTE
1002	8000	RE	211010	S	\$	(298.56)	5101141472	1/25/2018	H	COHIN00028035	CELESTINE
1002	8000	RE	211010	S	\$	(298.56)	5101141473	1/25/2018	H	COHIN00028034	Caraway
1005	6700	RE	211010	S	\$	(298.00)	5101141408	1/25/2018	H	145348	fmd 145348 4500270550 1/18
5030	3800	RE	211010	S	\$	(293.40)	5101141698	1/25/2018	H	98249248	*Hlth-pymt for Goods/Seervic
1005	6700	RE	211010	S	\$	(292.50)	5101141579	1/25/2018	H	17482 B	FMD INV 17482 B 450026707 1/
1002	8000	RE	211010	S	\$	(292.40)	5101141434	1/25/2018	H	COHIN00028012	Hale
1002	8000	RE	211010	S	\$	(292.20)	5101141483	1/25/2018	H	COHIN00027978	Miller

1002	8000	RE	211010	S	\$	(292.20)	5101141390	1/25/2018	H	COHIN00028076	Craig	
1005	6700	RE	211010	S	\$	(291.45)	5101141648	1/25/2018	H		676576 FMD INV 676576 4500268343 9/	
1002	6800	RE	211010	S	\$	(290.00)	5101141934	1/25/2018	H	RC00044906	HITS RC00044906 4500267137 1	
1002	6800	RE	211010	S	\$	(290.00)	5101141941	1/25/2018	H	RC00044889	HITS RC00044889 4500267137 1	
8700	6500	RE	211010	S	\$	(287.50)	5101141677	1/25/2018	H		1/3/2018 *INV 2018-01-03 / ARA-PKG /	
1005	6700	RE	211010	S	\$	(280.00)	5101141292	1/25/2018	H		145352 fmd 145352 4500270550 1/18	
1005	6700	RE	211010	S	\$	(280.00)	5101141306	1/25/2018	H		145364 fmd 145364 4500270550 1/18	
1002	8000	RE	211010	S	\$	(278.25)	5101141386	1/25/2018	H	COHIN00028079	Trahan	
1005	6700	RE	211010	S	\$	(271.50)	5101141356	1/25/2018	H	17469 A-1	FMD INV 17469 A-1 4500269707	
1000	2500	RE	211010	S	\$	(271.31)	5101141755	1/25/2018	H		17020679 (4500264261) GSD	
5000	3800	KR	211010	S	\$	(265.73)	1900828150	1/25/2018	H	18-645 MILEAGE	*Mileage - Latasha Jenkins	
5030	3800	KR	211010	S	\$	(263.58)	1900828214	1/25/2018	H	FY-18-088 PC	*Petty Cash - Helen Smith -	
1005	6700	RE	211010	S	\$	(262.68)	5101141893	1/25/2018	H		1.80102E+12 FMD 1801017474235 4500274224	
1000	3400	KR	211010	S	\$	(262.50)	1900828261	1/25/2018	H	CG171218	Asst.Curator Consultant: C G	
1000	2500	RE	211010	S	\$	(262.40)	5101141747	1/25/2018	H		17020503 17020503 (4500264261) GSD	
1000	2500	RE	211010	S	\$	(262.40)	5101141750	1/25/2018	H		17020490 17020490 (4500264261) GSD	
1000	2500	RE	211010	S	\$	(262.40)	5101141751	1/25/2018	H		17020526 17020526 (4500264261) GSD	
1002	8000	RE	211010	S	\$	(256.88)	5101141485	1/25/2018	H	COHIN00027990	MAIN	
1005	6700	RE	211010	S	\$	(248.77)	5101141617	1/25/2018	H		1.80102E+12 FMD 1801017473459 4500274095	
1002	8000	RE	211010	S	\$	(248.37)	5101141442	1/25/2018	H	COHIN00028004	WILLIS	
2002	3800	KR	211010	S	\$	(247.92)	1900828207	1/25/2018	H	DHS53175-09	*Refund - Lee Hampton	
1002	8000	RE	211010	S	\$	(245.12)	5101141489	1/25/2018	H	COHIN00027979	Perez	
1000	2500	RE	211010	S	\$	(243.80)	5101141782	1/25/2018	H		17021119 17021119 (4500264261) GSD	
1002	8000	RE	211010	S	\$	(238.86)	5101141508	1/25/2018	H	COHIN00027983	THOMPSON	
1002	8000	RE	211010	S	\$	(237.76)	5101141396	1/25/2018	H	COHIN00028064	QUINTANILLA	
1002	8000	RE	211010	S	\$	(233.76)	5101141509	1/25/2018	H	COHIN00027998	POWELL	
1002	8000	RE	211010	S	\$	(229.44)	5101141470	1/25/2018	H	COHIN00028037	CARTER	
1002	8000	RE	211010	S	\$	(229.44)	5101141498	1/25/2018	H	COHIN00027973	MAYES	
1002	8000	RE	211010	S	\$	(229.36)	5101141454	1/25/2018	H	COHIN00028053	CROUCH-LEE	
1005	6700	RE	211010	S	\$	(229.00)	5101141834	1/25/2018	H		15366 fmd 015366 4500264599 12/17	
1000	1200	RE	211010	S	\$	(228.94)	5101141524	1/25/2018	H	18-2021532	HFD 18-2021532 4500271246-0	
1002	8000	RE	211010	S	\$	(228.76)	5101141475	1/25/2018	H	COHIN00028032	Sanders	
1005	6700	RE	211010	S	\$	(227.50)	5101141360	1/25/2018	H	17469 A-2	FMD INV 17469 A-2 4500269707	
8700	6500	RE	211010	S	\$	(225.28)	5101141871	1/25/2018	H	INVLIV00684790	*INVLIV00684790 / ARA-PKG /	
1002	8000	RE	211010	S	\$	(223.45)	5101141452	1/25/2018	H	COHIN00028055	MITCHELL	
1002	8000	RE	211010	S	\$	(220.16)	5101141495	1/25/2018	H	COHIN00027985	ROBERSON	
1000	3600	RE	211010	S	\$	(218.89)	5101141401	1/25/2018	H		28622 FIRE EXINGUISHER INSPECTION(
1000	6000	KR	211010	S	\$	(216.00)	1900828295	1/25/2018	H	1454545-U	january water dispenser bill	
1005	6700	RE	211010	S	\$	(215.00)	5101141273	1/25/2018	H		145338 fmd 145338 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141282	1/25/2018	H		145337 fmd 145337 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141285	1/25/2018	H		145335 fmd 145335 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141388	1/25/2018	H		145336 fmd 145336 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141287	1/25/2018	H		145353 fmd 145353 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141294	1/25/2018	H		145351 fmd 145351 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141297	1/25/2018	H		145350 fmd 145350 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141299	1/25/2018	H		145349 fmd 145349 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141301	1/25/2018	H		145355 fmd 145355 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141302	1/25/2018	H		145356 fmd 145356 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141303	1/25/2018	H		145354 fmd 145354 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141307	1/25/2018	H		145365 fmd 145365 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101141315	1/25/2018	H		145363 fmd 145363 4500270550 1/18	
1000	1200	RE	211010	S	\$	(206.20)	5101141815	1/25/2018	H	18-2021566	HFD 18-2021566 4500271246-0	
1002	8000	RE	211010	S	\$	(199.53)	5101141394	1/25/2018	H	COHIN00028066	WOODS	
1000	1200	RE	211010	S	\$	(198.91)	5101141515	1/25/2018	H	17-2021332	HFD 17-2021332 4500271246-0	
1005	6700	RE	211010	S	\$	(197.50)	5101141618	1/25/2018	H	CH17475 C	FMD INV CH17475 C 4500269707	
8300	2000	RE	211010	S	\$	(190.68)	5101141537	1/25/2018	H		48748958 PWE 48748958/4500266555 08/17	
1000	3600	KR	211010	S	\$	(190.22)	1900828183	1/25/2018	H		137202602 12/6/17 to 1/8/18	
1000	9000	KR	211010	S	\$	(190.00)	1900828274	1/25/2018	H	02/23/18T.E/L.S.	Regi fee. for Lynna S. & Tru	
1000	5100	RE	211010	S	\$	(189.54)	5101141881	1/25/2018	H		1019668 OBO 1019668 4500268380 12/17	
1005	6700	RE	211010	S	\$	(189.25)	5101141605	1/25/2018	H	CH18007-01	FMD INV CH18007-01 450026970	
1000	2500	RE	211010	S	\$	(185.79)	5101141780	1/25/2018	H		17021118 17021118 (4500264261) GSD	
1005	6700	RE	211010	S	\$	(183.94)	5101141606	1/25/2018	H	17475 A	FMD INV 17475 A 4500269707 1	
1005	6700	RE	211010	S	\$	(181.71)	5101141374	1/25/2018	H	17525 A	FMD INV 17525 A 4500269707 1	
1005	6700	RE	211010	S	\$	(180.18)	5101141650	1/25/2018	H		1.80102E+12 FMD 1801017473474 4500272985	
1002	8000	KR	211010	S	\$	(180.00)	1900828126	1/25/2018	H	MEMBER FEES	FY18 TML ADMINISTRATIVE REG	
1005	6700	RE	211010	S	\$	(179.04)	5101141631	1/25/2018	H		1.80102E+12 FMD 1801017473466 4500273964	
9000	8000	KR	211010	S	\$	(174.95)	1900828202	1/25/2018	H	6-052-49512	FY18 SERVICES RENDERED FOR K	
1005	6700	RE	211010	S	\$	(174.04)	5101141863	1/25/2018	H		1.80102E+12 FMD 1801017474082 4500273673	
1005	6700	RE	211010	S	\$	(171.32)	5101141663	1/25/2018	H		1.80102E+12 FMD 1801017473510 4500274097	
2105	2500	RE	211010	S	\$	(170.73)	5101141896	1/25/2018	H		1157475505 1157475505 (4500240773) GSD	
5000	3800	KR	211010	S	\$	(169.86)	1900828149	1/25/2018	H	18-644 MILEAGE	*Mileage - Quinchele Moses	
1002	8000	RE	211010	S	\$	(164.64)	5101141385	1/25/2018	H	COHIN00028080	GARZA	
1005	6700	RE	211010	S	\$	(163.20)	5101141629	1/25/2018	H		1.80102E+12 FMD 1801017473465 4500273955	
1005	6700	RE	211010	S	\$	(161.25)	5101141568	1/25/2018	H	17506 A	FMD INV 17506 A 4500269707 1	

1004	9000	KR	211010	S	\$	(155.00)	1900828179	1/25/2018	H	2017.12.262740	v-99 inv# 2018.01.262740
1005	6700	RE	211010	S	\$	(154.05)	5101141729	1/25/2018	H		9610 FMD INV 9610 4500274216 1/18
1002	8000	RE	211010	S	\$	(154.00)	5101141457	1/25/2018	H	COHIN00028048	Ramirez
1002	8000	RE	211010	S	\$	(154.00)	5101141458	1/25/2018	H	COHIN00028047	Ramirez
1002	8000	RE	211010	S	\$	(154.00)	5101141460	1/25/2018	H	COHIN00028046	Sandoval
1002	8000	RE	211010	S	\$	(154.00)	5101141461	1/25/2018	H	COHIN00028045	Lopez
1002	8000	RE	211010	S	\$	(154.00)	5101141463	1/25/2018	H	COHIN00028044	Preston
1002	8000	RE	211010	S	\$	(154.00)	5101141465	1/25/2018	H	COHIN00028042	Strain
1002	8000	RE	211010	S	\$	(154.00)	5101141466	1/25/2018	H	COHIN00028041	Garcia Lopez
1002	8000	RE	211010	S	\$	(154.00)	5101141468	1/25/2018	H	COHIN00028039	Monreal
1002	8000	RE	211010	S	\$	(154.00)	5101141381	1/25/2018	H	COHIN00028085	Chavez
1002	8000	RE	211010	S	\$	(154.00)	5101141382	1/25/2018	H	COHIN00028084	Coviellas
1005	6700	RE	211010	S	\$	(152.41)	5101141876	1/25/2018	H	1.80102E+12	FMD 1801017474096 4500274094
1004	9000	KR	211010	S	\$	(150.52)	1900828191	1/25/2018	H	110110149	p-120 - inv# 110110149
1005	6700	RE	211010	S	\$	(148.07)	5101141636	1/25/2018	H	1.61007E+12	FMD 1610069328856 4500245741
1002	8000	RE	211010	S	\$	(142.54)	5101141424	1/25/2018	H	COHIN00028022	BARRETT
1000	3600	KR	211010	S	\$	(142.03)	1900828199	1/25/2018	H	135233021	12/6/17 to 1/8/18
2308	7000	RE	211010	S	\$	(138.64)	5101141313	1/25/2018	H	4125684	PD 4125684 4500268299 12/17
2308	7000	RE	211010	S	\$	(138.64)	5101141715	1/25/2018	H	4107743	PD 4107743 4500268299 11/17
1002	8000	RE	211010	S	\$	(137.60)	5101141400	1/25/2018	H	COHIN00028063	WOODS
1005	6700	RE	211010	S	\$	(135.00)	5101141555	1/25/2018	H	17482 A	FMD INV 17482 A 4500269707 1
1005	6700	RE	211010	S	\$	(135.00)	5101141372	1/25/2018	H	17469 E	FMD INV 17469 E 4500269707 1
1005	6700	RE	211010	S	\$	(135.00)	5101141600	1/25/2018	H	CH18006-01	FMD INV CH18006-01 450026970
1000	9000	KR	211010	S	\$	(133.27)	1900828182	1/25/2018	H	012318-P.HARRIS	reim. for check disbursement
2205	1500	KR	211010	S	\$	(130.00)	1900828242	1/25/2018	H	300011402	HEC 300011402 HRHOUSTONMEMBE
2205	1500	KR	211010	S	\$	(130.00)	1900828246	1/25/2018	H	WAFERPAMELA	HEC WAFERPAMELA HRHOUSTON MEM
2205	1500	KR	211010	S	\$	(130.00)	1900828249	1/25/2018	H	BLACKSHEARSHIRLE	HEC BLACKSHEARSHIRLE HRHOUST
2205	1500	KR	211010	S	\$	(130.00)	1900828251	1/25/2018	H	MARTINEZROGELIO	HEC MARTINEZROGELIO HRHOUSTO
1005	6700	RE	211010	S	\$	(127.70)	5101141880	1/25/2018	H	1.80102E+12	FMD 1801017474098 4500273272
1005	6700	RE	211010	S	\$	(127.09)	5101141534	1/25/2018	H	1.80102E+12	FMD 1801017473379 4500273813
1005	6700	RE	211010	S	\$	(126.00)	5101141576	1/25/2018	H	17520 A	FMD INV 17520 A 4500269707 1
1002	8000	RE	211010	S	\$	(125.52)	5101141503	1/25/2018	H	COHIN00027971	BROWN
1000	1100	RE	211010	S	\$	(125.00)	5101141608	1/25/2018	H	1635	INV 1635 / EXTERMINATION SER
4502	3600	RE	211010	S	\$	(124.50)	5101141639	1/25/2018	H	1179429	*001179429 (42-7619) ESMT 32
1002	8000	RE	211010	S	\$	(123.28)	5101141393	1/25/2018	H	COHIN00028074	DOMINO
1000	2500	RE	211010	S	\$	(123.00)	5101141754	1/25/2018	H	17020504	17020504 (4500264261) GSD
1000	2500	RE	211010	S	\$	(123.00)	5101141777	1/25/2018	H	17020911	17020911 (4500264261) GSD
8001	2800	RE	211010	S	\$	(121.88)	5101141807	1/25/2018	H	INV# 425605623	GLOVE, CUT RESISTANCE HYFLEX
1005	6700	RE	211010	S	\$	(121.12)	5101141545	1/25/2018	H	1.80102E+12	FMD 1801017473408 4500273676
1000	1200	RE	211010	S	\$	(120.15)	5101141525	1/25/2018	H	18-2021545	HFD 18-2021545 4500271246-0
1000	3600	RE	211010	S	\$	(120.10)	5101141404	1/25/2018	H	28590	FIRE EXINGUISHER INSPECTION(
8300	2000	RE	211010	S	\$	(117.96)	5101141543	1/25/2018	H	48748968	PWE 48748968/4500266555 08/17
2205	1500	RE	211010	S	\$	(117.36)	5101141904	1/25/2018	H	1019689	HEC 1019689 4500227578 12/17
1000	3600	RE	211010	S	\$	(112.98)	5101141295	1/25/2018	H	L75816	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101141296	1/25/2018	H	L76065	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101141298	1/25/2018	H	L76315	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101141310	1/25/2018	H	L75819	Ice Machine Rental @ Hermann
1000	3600	RE	211010	S	\$	(112.98)	5101141312	1/25/2018	H	L76068	Ice Machine Rental @ Hermann
1000	3600	RE	211010	S	\$	(112.98)	5101141314	1/25/2018	H	L76318	Ice Machine Rental @ Hermann
1000	3600	RE	211010	S	\$	(112.98)	5101141350	1/25/2018	H	L75630	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	(112.98)	5101141351	1/25/2018	H	L75829	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	(112.98)	5101141354	1/25/2018	H	L76078	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	(112.98)	5101141355	1/25/2018	H	L76328	Ice Machine Rental @ Memoria
1005	6700	RE	211010	S	\$	(112.41)	5101141857	1/25/2018	H	1.80102E+12	FMD 1801017474079 4500273813
1005	6700	RE	211010	S	\$	(108.75)	5101141369	1/25/2018	H	17469 C	FMD INV 17469 C 4500269707 1
5030	3800	RE	211010	S	\$	(108.12)	5101141779	1/25/2018	H	DEC 2017 DENTAL	*Hlth-pymt for AAA Program S
1004	6500	KR	211010	S	\$	(107.42)	1900827967	1/25/2018	H	368352	PRP&TER.INS LONDON C.MTGS JA
1000	6000	KR	211010	S	\$	(105.00)	1900828258	1/25/2018	H	8.7777E+15	cable boxes-1/12/18 thru 2/1
1005	6700	RE	211010	S	\$	(103.69)	5101141665	1/25/2018	H	1.80102E+12	FMD 1801017473544 4500273813
2310	2000	RE	211010	S	\$	(102.15)	5101141712	1/25/2018	H	203158	PWE 203158/4500264340 09/17
2205	1500	KR	211010	S	\$	(100.00)	1900828243	1/25/2018	H	300011418	HEC 300011418 HRHOUSTONMEMBE
5000	3800	KR	211010	S	\$	(100.00)	1900828277	1/25/2018	H	ESSI HAVOR	*REGISTRATION - 1/31-2/1/201
5030	3800	RE	211010	S	\$	(98.17)	5101141512	1/25/2018	H	8080960178	*inv#8080960178/mp#134350/45
1005	6700	RE	211010	S	\$	(97.11)	5101141409	1/25/2018	H	1.80102E+12	FMD 1801017473251 4500273751
1005	6700	RE	211010	S	\$	(96.15)	5101141661	1/25/2018	H	1.80102E+12	FMD 1801017473478 4500273273
1005	6700	RE	211010	S	\$	(94.32)	5101141411	1/25/2018	H	1.80102E+12	FMD 1801017473256 4500273491
1005	6700	RE	211010	S	\$	(93.60)	5101141644	1/25/2018	H	1.80102E+12	FMD 1801017473472 4500273343
2010	3800	KR	211010	S	\$	(92.16)	1900828212	1/25/2018	H	FY-18-089 PC	*Petty Cash - Helen Smith -
1004	9000	KR	211010	S	\$	(90.00)	1900828177	1/25/2018	H	2018.01.265356	v-99 inv# 2018.01.265356
5000	3200	KR	211010	S	\$	(90.00)	1900828170	1/25/2018	H	INV# 300011360	Invoice # 300011360, K. HADN
5000	3200	KR	211010	S	\$	(90.00)	1900828201	1/25/2018	H	INV# 300011184	Invoice # 300011184, E. VELA
5000	3200	KR	211010	S	\$	(90.00)	1900828208	1/25/2018	H	INV# 300011359	Invoice # 300011359, K. BING
1005	6700	RE	211010	S	\$	(89.68)	5101141884	1/25/2018	H	1.80102E+12	FMD 1801017474099 4500272299
1004	6500	KR	211010	S	\$	(88.54)	1900827969	1/25/2018	H	368353	PRP&TER.INS LONDON C.MTGS JA

1005	6700	RE	211010	S	\$	(86.38)	5101141640	1/25/2018	H	1.80102E+12	FMD 1801017473470 4500272698
1005	6700	RE	211010	S	\$	(86.38)	5101141666	1/25/2018	H	1.80102E+12	FMD 1801017473471 4500273272
1004	9000	KR	211010	S	\$	(85.00)	1900828349	1/25/2018	H	1.01376E+15	inv# 10137624-20180127
1005	6700	RE	211010	S	\$	(85.00)	5101141838	1/25/2018	H	15363	fmd 015363 4500264599 12/17
1005	6700	RE	211010	S	\$	(82.50)	5101141375	1/25/2018	H	17502 A	FMD INV 17502 A 4500269707 1
2002	3800	KR	211010	S	\$	(81.48)	1900828197	1/25/2018	H	DHHS3251-09	Refund: Angela Ashley
2427	6500	KR	211010	S	\$	(80.00)	1900827935	1/25/2018	H	ERIN JOHNSON	RF/BARC/PURC UNALTRD LIC FOR
1005	6700	RE	211010	S	\$	(79.18)	5101141868	1/25/2018	H	1.80102E+12	FMD 1801017474086 4500273675
8300	2000	RE	211010	S	\$	(78.00)	5101141642	1/25/2018	H	48748938	PWE 48748938/4500262436 08/17
1000	2500	RE	211010	S	\$	(77.90)	5101141752	1/25/2018	H	17020466	17020466 (4500264261) GSD
1000	2500	RE	211010	S	\$	(77.90)	5101141775	1/25/2018	H	17020873	17020873 (4500264261) GSD
1002	8000	RE	211010	S	\$	(77.00)	5101141456	1/25/2018	H	COHIN00028049	Mottu Torres
1002	8000	RE	211010	S	\$	(77.00)	5101141464	1/25/2018	H	COHIN00028043	Maldonado
1002	8000	RE	211010	S	\$	(77.00)	5101141467	1/25/2018	H	COHIN00028040	Ramos
1005	6700	RE	211010	S	\$	(75.88)	5101141860	1/25/2018	H	1.80102E+12	FMD 1801017474081 4500274095
1005	6700	RE	211010	S	\$	(75.64)	5101141416	1/25/2018	H	1.80102E+12	FMD 1801017473273 4500273744
1005	6700	RE	211010	S	\$	(75.32)	5101141864	1/25/2018	H	1.80102E+12	FMD 1801017474084 4500272901
1000	2100	RE	211010	S	\$	(75.00)	5101141357	1/25/2018	H	INV #747	SWM / Unit #46304 / Inv #747
1000	2100	RE	211010	S	\$	(75.00)	5101141361	1/25/2018	H	INV #748	SWM / Unit #46596 / Inv #748
1000	3600	RE	211010	S	\$	(72.55)	5101141280	1/25/2018	H	L75822	Ice Machine Rental @ Kelly M
1000	3600	RE	211010	S	\$	(72.55)	5101141281	1/25/2018	H	L75823	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(72.55)	5101141288	1/25/2018	H	L76071	Ice Machine Rental @ Kelly M
1000	3600	RE	211010	S	\$	(72.55)	5101141289	1/25/2018	H	L76072	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(72.55)	5101141290	1/25/2018	H	L75812	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101141291	1/25/2018	H	L76061	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101141293	1/25/2018	H	L76311	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101141317	1/25/2018	H	L75814	Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101141318	1/25/2018	H	L76063	Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101141319	1/25/2018	H	L76313	Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101141321	1/25/2018	H	L75818	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101141322	1/25/2018	H	L76067	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101141324	1/25/2018	H	L76317	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101141358	1/25/2018	H	L75826	Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(72.55)	5101141365	1/25/2018	H	L76075	Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(72.55)	5101141368	1/25/2018	H	L76325	Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(72.55)	5101141562	1/25/2018	H	L76321	Ice Machine Rental @ Kelly M
1000	3600	RE	211010	S	\$	(72.55)	5101141564	1/25/2018	H	L76322	Ice Machine Rental @ Kingwoo
2302	2000	RE	211010	S	\$	(72.55)	5101141861	1/25/2018	H	L76408	PWE L76408/4500263973 12/17
1005	6700	RE	211010	S	\$	(70.70)	5101141713	1/25/2018	H	8.7777E+15	FMD INV8777 70 318 5256834 4
1005	6700	RE	211010	S	\$	(70.66)	5101141709	1/25/2018	H	8.7777E+15	FMD INV8777 70 318 5256834 4
1005	6700	RE	211010	S	\$	(70.58)	5101141565	1/25/2018	H	1.80102E+12	FMD 1801017473447 4500273807
1004	9000	KR	211010	S	\$	(70.00)	1900828178	1/25/2018	H	2018.01.265359	v-99 inv# 2018.01.265359
1005	6700	RE	211010	S	\$	(68.61)	5101141711	1/25/2018	H	8.7777E+15	FMD INV 8777 70 318 5256834
1000	3800	KR	211010	S	\$	(68.52)	1900828197	1/25/2018	H	DHHS3251-09	Refund: Angela Ashley
9000	8000	KR	211010	S	\$	(68.00)	1900828019	1/25/2018	H	INV# 5641	FY18 NO PO INPLACE ORDER CAN
1000	2500	RE	211010	S	\$	(65.60)	5101141749	1/25/2018	H	17020487	17020487 (4500264261) GSD
1000	2500	RE	211010	S	\$	(65.60)	5101141771	1/25/2018	H	17020893	17020893 (4500264261) GSD
1005	6700	RE	211010	S	\$	(65.25)	5101141659	1/25/2018	H	1.80102E+12	FMD 1801017473477 4500273062
1005	6700	RE	211010	S	\$	(64.48)	5101141873	1/25/2018	H	1.80102E+12	FMD 1801017474089 4500272011
1000	1000	KR	211010	S	\$	(64.44)	1900827913	1/25/2018	H	6-053-09280	10-6-053-09280
1002	8000	RE	211010	S	\$	(63.09)	5101141455	1/25/2018	H	COHIN00028050	Kelly
1005	6700	RE	211010	S	\$	(62.88)	5101141412	1/25/2018	H	1.80102E+12	FMD 1801017473257 4500273350
1005	6700	RE	211010	S	\$	(61.92)	5101141569	1/25/2018	H	1.80102E+12	FMD 1801017473448 4500273272
1005	6700	RE	211010	S	\$	(61.49)	5101141557	1/25/2018	H	1.80102E+12	FMD 1801017473420 4500273812
1005	6700	RE	211010	S	\$	(61.32)	5101141446	1/25/2018	H	1.80102E+12	FMD 1801017473275 4500272074
5030	3800	KR	211010	S	\$	(60.03)	1900828017	1/25/2018	H	18-627 MILEAGE	*Mileage - Elem Lilian - Dec
2427	6500	KR	211010	S	\$	(60.00)	1900827937	1/25/2018	H	JONATHAN CAY	RF/BARC/NOT IN COH LIMITS/JO
1005	6700	RE	211010	S	\$	(59.68)	5101141632	1/25/2018	H	1.80102E+12	FMD 1801017473467 4500273716
1000	3600	RE	211010	S	\$	(58.94)	5101141278	1/25/2018	H	L75821	Ice Machine Rental @ Keith W
1000	3600	RE	211010	S	\$	(58.94)	5101141283	1/25/2018	H	L75831	Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	(58.94)	5101141284	1/25/2018	H	L75834	Ice Machine Rental @ Downtow
1000	3600	RE	211010	S	\$	(58.94)	5101141286	1/25/2018	H	L76070	Ice Machine Rental @ Keith W
1000	3600	RE	211010	S	\$	(58.94)	5101141326	1/25/2018	H	L75837	Ice Machine Rental @ Sims Ma
1000	3600	RE	211010	S	\$	(58.94)	5101141327	1/25/2018	H	L76086	Ice Machine Rental @ Sims Ma
1000	3600	RE	211010	S	\$	(58.94)	5101141328	1/25/2018	H	L76336	Ice Machine Rental @ Sims Ma
1000	3600	RE	211010	S	\$	(58.94)	5101141330	1/25/2018	H	L75835	Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101141332	1/25/2018	H	L76080	Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	(58.94)	5101141333	1/25/2018	H	L75636	Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101141334	1/25/2018	H	L76084	Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101141338	1/25/2018	H	L76330	Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	(58.94)	5101141339	1/25/2018	H	L75835	Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101141345	1/25/2018	H	L76084	Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101141348	1/25/2018	H	L76334	Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	(58.94)	5101141359	1/25/2018	H	L75824	Ice Machine Rental @ Lake Ho

1000	3600	RE	211010	S	\$	(58.94)	5101141362	1/25/2018	H	L76073		Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(58.94)	5101141367	1/25/2018	H	L76323		Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(58.94)	5101141558	1/25/2018	H	L76083		Ice Machine Rental @ Downtow
1000	3600	RE	211010	S	\$	(58.94)	5101141560	1/25/2018	H	L76320		Ice Machine Rental @ Keith W
1000	3600	RE	211010	S	\$	(58.94)	5101141566	1/25/2018	H	L76333		Ice Machine Rental @ Downtow
5030	3800	KR	211010	S	\$	(55.00)	1900827861	1/25/2018	H	NOVEMBER MILEAGE		*NOVEMBER MILEAGE - GENESIS
1000	3600	KR	211010	S	\$	(52.43)	1900828200	1/25/2018	H		135233245	12/6/17 to 1/8/18
1000	3800	KR	211010	S	\$	(51.32)	1900828203	1/25/2018	H		6588429	*Refund - Kroger Business Li
1000	3600	KR	211010	S	\$	(50.43)	1900828204	1/25/2018	H		135229094	12/6/17 to 1/8/18
2002	3800	KR	211010	S	\$	(50.00)	1900828209	1/25/2018	H	DHHS3234-09		*Refund - Lakeisha Guillory
1000	2100	RE	211010	S	\$	(50.00)	5101141344	1/25/2018	H	INV #361		SWM / Unit #44003 / Inv #361
1000	2100	RE	211010	S	\$	(50.00)	5101141347	1/25/2018	H	INV #362		SWM / Unit #42508 / Inv #362
1000	2100	RE	211010	S	\$	(50.00)	5101141349	1/25/2018	H	INV #363		SWM / Unit #36569 / Inv #363
1000	2100	RE	211010	S	\$	(50.00)	5101141352	1/25/2018	H	INV #364		SWM / Unit #37234 / Inv #364
1005	6700	RE	211010	S	\$	(49.92)	5101141510	1/25/2018	H		1.80102E+12	FMD 1801017473277 4500272901
1005	6700	RE	211010	S	\$	(49.90)	5101141539	1/25/2018	H		1.80102E+12	FMD 1801017473381 4500273955
1005	6700	RE	211010	S	\$	(49.01)	5101141654	1/25/2018	H		1.80102E+12	FMD 1801017473475 4500273124
1005	6700	RE	211010	S	\$	(48.36)	5101141869	1/25/2018	H		1.80102E+12	FMD 1801017474088 4500273494
1005	6700	RE	211010	S	\$	(48.00)	5101141655	1/25/2018	H		1.80102E+12	FMD 1801017473476 4500273669
1000	6000	KR	211010	S	\$	(47.18)	1900828296	1/25/2018	H		450686	delivery service for anthony
1000	3600	RE	211010	S	\$	(45.92)	5101141331	1/25/2018	H	C775746		4/2 WEEK OLD CRICKETS(LAKE H
1005	6700	RE	211010	S	\$	(45.56)	5101141410	1/25/2018	H		1.80102E+12	FMD 1801017473255 4500273745
1005	6700	RE	211010	S	\$	(39.59)	5101141865	1/25/2018	H		1.80102E+12	FMD 1801017474085 4500271641
1005	6700	RE	211010	S	\$	(39.42)	5101141346	1/25/2018	H		1.70502E+12	FMD 1705017428489ORG16110174
1000	1000	KR	211010	S	\$	(39.24)	1900827915	1/25/2018	H		8.7777E+15	10-877770318
1005	6700	RE	211010	S	\$	(38.27)	5101141353	1/25/2018	H		1.70102E+12	FMD 1701017407227 4500252132
1005	6700	RE	211010	S	\$	(37.56)	5101141415	1/25/2018	H		1.80102E+12	FMD 1801017473269 4500273714
1000	3600	KR	211010	S	\$	(36.69)	1900828194	1/25/2018	H		135236990	12/6/17 to 1/8/18
1000	3600	KR	211010	S	\$	(36.33)	1900828193	1/25/2018	H		135240893	12/6/17 to 1/8/18
1002	8000	RE	211010	S	\$	(35.00)	5101141376	1/25/2018	H	COHMI00000533		Miller
1005	6700	RE	211010	S	\$	(34.68)	5101141874	1/25/2018	H		1.80102E+12	FMD 1801017474091 4500273747
1005	6700	RE	211010	S	\$	(33.61)	5101141535	1/25/2018	H		1.80102E+12	FMD 1801017473380 4500273063
1005	6700	RE	211010	S	\$	(31.44)	5101141585	1/25/2018	H		1.80102E+12	FMD 1801017473450 4500273955
2100	3600	RE	211010	S	\$	(30.00)	5101141276	1/25/2018	H		113493	December Monthly Monitoring
9000	8000	KR	211010	S	\$	(29.91)	1900828259	1/25/2018	H	PREMIUM REFUND		1/2 MONTH PREMIUM REFUND L.
1005	6700	RE	211010	S	\$	(29.33)	5101141624	1/25/2018	H		1.80102E+12	FMD 1801017473463 4500272617
1005	6700	RE	211010	S	\$	(27.80)	5101141887	1/25/2018	H		1.80102E+12	FMD 1801017474103 4500273807
1002	8000	RE	211010	S	\$	(27.00)	5101141377	1/25/2018	H	COHMI00000532		Sanders
1005	6700	RE	211010	S	\$	(26.66)	5101141529	1/25/2018	H		1.80102E+12	FMD 1801017473378 4500273962
1005	6700	RE	211010	S	\$	(26.30)	5101141637	1/25/2018	H		1.80102E+12	FMD 1801017473469 4500272074
5000	3800	KR	211010	S	\$	(25.27)	1900828215	1/25/2018	H	FY-18-087 PC		*Petty Cash - Helen Smith -
1000	3600	KR	211010	S	\$	(24.91)	1900828190	1/25/2018	H		135241115	12/6/17 to 1/8/18
1005	6700	RE	211010	S	\$	(23.36)	5101141619	1/25/2018	H		1.80102E+12	FMD 1801017473462 4500273806
1005	6700	RE	211010	S	\$	(22.78)	5101141422	1/25/2018	H		1.80102E+12	FMD 1801017473274 4500273747
1000	6000	KR	211010	S	\$	(21.00)	1900828260	1/25/2018	H		8.7777E+15	cable boxes-1/12/18 thru 2/1
2427	6500	KR	211010	S	\$	(20.00)	1900827939	1/25/2018	H	JONATHAN ROMERO		RF/BARC/ANIMAL PASSED AWAY/J
2427	6500	KR	211010	S	\$	(20.00)	1900827936	1/25/2018	H	LLOYD HILL		RF/BARC/NOT IN COH LIMITS/LL
1000	3800	KR	211010	S	\$	(17.55)	1900828216	1/25/2018	H	FY-18-086 PC		*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(16.76)	5101141628	1/25/2018	H		1.80102E+12	FMD 1801017473464 4500273806
1000	3600	KR	211010	S	\$	(14.65)	1900828187	1/25/2018	H		142069483	12/6/17 to 1/8/18
1000	3600	KR	211010	S	\$	(14.48)	1900828202	1/25/2018	H		135232585	12/6/17 to 1/8/18
1005	6700	RE	211010	S	\$	(11.70)	5101141890	1/25/2018	H		1.80102E+12	FMD 1801017474106 4500272362
1005	6700	RE	211010	S	\$	(7.24)	5101141878	1/25/2018	H		1.80102E+12	FMD 1801017474097 4500273343
1005	6700	RE	211010	S	\$	(6.59)	5101141669	1/25/2018	H		1.80102E+12	FMD 1801017469822 4500272902
1005	6700	RE	211010	S	\$	(6.56)	5101141541	1/25/2018	H		1.80102E+12	FMD 1801017473382 4500273676
1000	1000	KR	211010	S	\$	(6.53)	1900827909	1/25/2018	H	6-060-40653		10-6-060-40653
2100	3600	KR	211010	S	\$	(6.30)	1900827924	1/25/2018	H		13	REVENUE TO BE DEPOSITED TRUS
1000	1600	KR	211010	S	\$	(6.00)	1900828557	1/25/2018	H		15956100	
1000	1600	KR	211010	S	\$	(6.00)	1900828637	1/25/2018	H		16034707	
1000	1600	KR	211010	S	\$	(6.00)	1900828541	1/25/2018	H		16072027	
1000	1600	KR	211010	S	\$	(6.00)	1900828620	1/25/2018	H		16076323	
1000	1600	KR	211010	S	\$	(6.00)	1900828545	1/25/2018	H		15578454	
1000	1600	KR	211010	S	\$	(6.00)	1900828606	1/25/2018	H		15854581	
1000	1600	KR	211010	S	\$	(6.00)	1900828539	1/25/2018	H		15370064	
1000	1600	KR	211010	S	\$	(6.00)	1900828625	1/25/2018	H		15751414	
1000	1600	KR	211010	S	\$	(6.00)	1900828593	1/25/2018	H		16075355	
1000	1600	KR	211010	S	\$	(6.00)	1900828630	1/25/2018	H		16122554	
1000	1600	KR	211010	S	\$	(6.00)	1900828626	1/25/2018	H		16057563	
1000	1600	KR	211010	S	\$	(6.00)	1900828524	1/25/2018	H		15438039	
1000	1600	KR	211010	S	\$	(6.00)	1900828607	1/25/2018	H		15587580	
1000	1600	KR	211010	S	\$	(6.00)	1900828561	1/25/2018	H		15207773	
1000	1600	KR	211010	S	\$	(6.00)	1900828658	1/25/2018	H		15557755	
1000	1600	KR	211010	S	\$	(6.00)	1900828581	1/25/2018	H		16016361	
1000	1600	KR	211010	S	\$	(6.00)	1900828650	1/25/2018	H		16123565	

1000	1600	KR	211010	S	\$	(6.00)	1900828536	1/25/2018	H	15990082
1000	1600	KR	211010	S	\$	(6.00)	1900828598	1/25/2018	H	15680093
1000	1600	KR	211010	S	\$	(6.00)	1900828596	1/25/2018	H	15786036
1000	1600	KR	211010	S	\$	(6.00)	1900828640	1/25/2018	H	16090775
1000	1600	KR	211010	S	\$	(6.00)	1900828564	1/25/2018	H	15224834
1000	1600	KR	211010	S	\$	(6.00)	1900828614	1/25/2018	H	15928285
1000	1600	KR	211010	S	\$	(6.00)	1900828592	1/25/2018	H	15775130
1000	1600	KR	211010	S	\$	(6.00)	1900828641	1/25/2018	H	15355793
1000	1600	KR	211010	S	\$	(6.00)	1900828562	1/25/2018	H	15277718
1000	1600	KR	211010	S	\$	(6.00)	1900828587	1/25/2018	H	15464954
1000	1600	KR	211010	S	\$	(6.00)	1900828651	1/25/2018	H	15589205
1000	1600	KR	211010	S	\$	(6.00)	1900828595	1/25/2018	H	15411067
1000	1600	KR	211010	S	\$	(6.00)	1900828627	1/25/2018	H	16108296
1000	1600	KR	211010	S	\$	(6.00)	1900828636	1/25/2018	H	16071676
1000	1600	KR	211010	S	\$	(6.00)	1900828549	1/25/2018	H	15613943
1000	1600	KR	211010	S	\$	(6.00)	1900828604	1/25/2018	H	15398458
1000	1600	KR	211010	S	\$	(6.00)	1900828588	1/25/2018	H	15522142
1000	1600	KR	211010	S	\$	(6.00)	1900828532	1/25/2018	H	15675307
1000	1600	KR	211010	S	\$	(6.00)	1900828552	1/25/2018	H	16123184
1000	1600	KR	211010	S	\$	(6.00)	1900828605	1/25/2018	H	15389424
1000	1600	KR	211010	S	\$	(6.00)	1900828590	1/25/2018	H	15900044
1000	1600	KR	211010	S	\$	(6.00)	1900828580	1/25/2018	H	16009239
1000	1600	KR	211010	S	\$	(6.00)	1900828548	1/25/2018	H	15289840
1000	1600	KR	211010	S	\$	(6.00)	1900828652	1/25/2018	H	15612654
1000	1600	KR	211010	S	\$	(6.00)	1900828575	1/25/2018	H	16033594
1000	1600	KR	211010	S	\$	(6.00)	1900828531	1/25/2018	H	15628221
1000	1600	KR	211010	S	\$	(6.00)	1900828544	1/25/2018	H	15694438
1000	1600	KR	211010	S	\$	(6.00)	1900828612	1/25/2018	H	15580305
1000	1600	KR	211010	S	\$	(6.00)	1900828515	1/25/2018	H	15430777
1000	1600	KR	211010	S	\$	(6.00)	1900828527	1/25/2018	H	15868839
1000	1600	KR	211010	S	\$	(6.00)	1900828616	1/25/2018	H	15564144
1000	1600	KR	211010	S	\$	(6.00)	1900828621	1/25/2018	H	15286454
1000	1600	KR	211010	S	\$	(6.00)	1900828571	1/25/2018	H	15222355
1000	1600	KR	211010	S	\$	(6.00)	1900828601	1/25/2018	H	15691694
1000	1600	KR	211010	S	\$	(6.00)	1900828537	1/25/2018	H	15757099
1000	1600	KR	211010	S	\$	(6.00)	1900828533	1/25/2018	H	15857395
1000	1600	KR	211010	S	\$	(6.00)	1900828642	1/25/2018	H	15234886
1000	1600	KR	211010	S	\$	(6.00)	1900828644	1/25/2018	H	16050923
1000	1600	KR	211010	S	\$	(6.00)	1900828559	1/25/2018	H	16022772
1000	1600	KR	211010	S	\$	(6.00)	1900828608	1/25/2018	H	15682403
1000	1600	KR	211010	S	\$	(6.00)	1900828584	1/25/2018	H	16087236
1000	1600	KR	211010	S	\$	(6.00)	1900828523	1/25/2018	H	15840001
1000	1600	KR	211010	S	\$	(6.00)	1900828570	1/25/2018	H	16088475
1000	1600	KR	211010	S	\$	(6.00)	1900828520	1/25/2018	H	15556950
1000	1600	KR	211010	S	\$	(6.00)	1900828558	1/25/2018	H	16126067
1000	1600	KR	211010	S	\$	(6.00)	1900828591	1/25/2018	H	16057395
1000	1600	KR	211010	S	\$	(6.00)	1900828633	1/25/2018	H	15596188
1000	1600	KR	211010	S	\$	(6.00)	1900828654	1/25/2018	H	15494620
1000	1600	KR	211010	S	\$	(6.00)	1900828555	1/25/2018	H	15460735
1000	1600	KR	211010	S	\$	(6.00)	1900828622	1/25/2018	H	15981853
1000	1600	KR	211010	S	\$	(6.00)	1900828631	1/25/2018	H	15755016
1000	1600	KR	211010	S	\$	(6.00)	1900828602	1/25/2018	H	15542422
1000	1600	KR	211010	S	\$	(6.00)	1900828623	1/25/2018	H	15866291
1000	1600	KR	211010	S	\$	(6.00)	1900828546	1/25/2018	H	16031342
1000	1600	KR	211010	S	\$	(6.00)	1900828656	1/25/2018	H	15866875
1000	1600	KR	211010	S	\$	(6.00)	1900828540	1/25/2018	H	16118172
1000	1600	KR	211010	S	\$	(6.00)	1900828519	1/25/2018	H	16036549
1000	1600	KR	211010	S	\$	(6.00)	1900828600	1/25/2018	H	15390679
1000	1600	KR	211010	S	\$	(6.00)	1900828556	1/25/2018	H	15411279
1000	1600	KR	211010	S	\$	(6.00)	1900828572	1/25/2018	H	15596095
1000	1600	KR	211010	S	\$	(6.00)	1900828653	1/25/2018	H	15586390
1000	1600	KR	211010	S	\$	(6.00)	1900828563	1/25/2018	H	16086129
1000	1600	KR	211010	S	\$	(6.00)	1900828613	1/25/2018	H	15541573
1000	1600	KR	211010	S	\$	(6.00)	1900828535	1/25/2018	H	15987595
1000	1600	KR	211010	S	\$	(6.00)	1900828569	1/25/2018	H	15238788
1000	1600	KR	211010	S	\$	(6.00)	1900828517	1/25/2018	H	15587688
1000	1600	KR	211010	S	\$	(6.00)	1900828638	1/25/2018	H	16027719
1000	1600	KR	211010	S	\$	(6.00)	1900828628	1/25/2018	H	15505548
1000	1600	KR	211010	S	\$	(6.00)	1900828576	1/25/2018	H	16043606
1000	1600	KR	211010	S	\$	(6.00)	1900828603	1/25/2018	H	15584483
1000	1600	KR	211010	S	\$	(6.00)	1900828568	1/25/2018	H	16088836
1000	1600	KR	211010	S	\$	(6.00)	1900828645	1/25/2018	H	16097598
1000	1600	KR	211010	S	\$	(6.00)	1900828635	1/25/2018	H	15272075
1000	1600	KR	211010	S	\$	(6.00)	1900828573	1/25/2018	H	15515182

1000	1600	KR	211010	S	\$	(6.00)	1900828632	1/25/2018	H		16128008
1000	1600	KR	211010	S	\$	(6.00)	1900828578	1/25/2018	H		15375713
1000	1600	KR	211010	S	\$	(6.00)	1900828521	1/25/2018	H		15837442
1000	1600	KR	211010	S	\$	(6.00)	1900828528	1/25/2018	H		16060779
1000	1600	KR	211010	S	\$	(6.00)	1900828586	1/25/2018	H		15241052
1000	1600	KR	211010	S	\$	(6.00)	1900828657	1/25/2018	H		15405818
1000	1600	KR	211010	S	\$	(6.00)	1900828550	1/25/2018	H		15882661
1000	1600	KR	211010	S	\$	(6.00)	1900828543	1/25/2018	H		15185826
1000	1600	KR	211010	S	\$	(6.00)	1900828574	1/25/2018	H		15989559
1000	1600	KR	211010	S	\$	(6.00)	1900828585	1/25/2018	H		15555137
1000	1600	KR	211010	S	\$	(6.00)	1900828629	1/25/2018	H		15860797
1000	1600	KR	211010	S	\$	(6.00)	1900828560	1/25/2018	H		16000552
1000	1600	KR	211010	S	\$	(6.00)	1900828655	1/25/2018	H		16074810
1000	1600	KR	211010	S	\$	(6.00)	1900828522	1/25/2018	H		16050450
1000	1600	KR	211010	S	\$	(6.00)	1900828619	1/25/2018	H		15650395
1000	1600	KR	211010	S	\$	(6.00)	1900828594	1/25/2018	H		15328435
1000	1600	KR	211010	S	\$	(6.00)	1900828551	1/25/2018	H		15984851
1000	1600	KR	211010	S	\$	(6.00)	1900828525	1/25/2018	H		15614559
1000	1600	KR	211010	S	\$	(6.00)	1900828643	1/25/2018	H		15552301
1000	1600	KR	211010	S	\$	(6.00)	1900828579	1/25/2018	H		15207198
1000	1600	KR	211010	S	\$	(6.00)	1900828514	1/25/2018	H		15492955
1000	1600	KR	211010	S	\$	(6.00)	1900828554	1/25/2018	H		15620309
1000	1600	KR	211010	S	\$	(6.00)	1900828597	1/25/2018	H		15961186
1000	1600	KR	211010	S	\$	(6.00)	1900828526	1/25/2018	H		15839606
1000	1600	KR	211010	S	\$	(6.00)	1900828648	1/25/2018	H		16016274
1000	1600	KR	211010	S	\$	(6.00)	1900828618	1/25/2018	H		15211960
1000	1600	KR	211010	S	\$	(6.00)	1900828611	1/25/2018	H		16042026
1000	1600	KR	211010	S	\$	(6.00)	1900828529	1/25/2018	H		15255743
1000	1600	KR	211010	S	\$	(6.00)	1900828589	1/25/2018	H		15292824
1000	1600	KR	211010	S	\$	(6.00)	1900828542	1/25/2018	H		16121446
1000	1600	KR	211010	S	\$	(6.00)	1900828634	1/25/2018	H		15272855
1000	1600	KR	211010	S	\$	(6.00)	1900828599	1/25/2018	H		15931934
1000	1600	KR	211010	S	\$	(6.00)	1900828565	1/25/2018	H		16009091
1000	1600	KR	211010	S	\$	(6.00)	1900828624	1/25/2018	H		15728852
1000	1600	KR	211010	S	\$	(6.00)	1900828583	1/25/2018	H		15522212
1000	1600	KR	211010	S	\$	(6.00)	1900828647	1/25/2018	H		15545076
1000	1600	KR	211010	S	\$	(6.00)	1900828516	1/25/2018	H		15719661
1000	1600	KR	211010	S	\$	(6.00)	1900828646	1/25/2018	H		16076811
1000	1600	KR	211010	S	\$	(6.00)	1900828610	1/25/2018	H		15682221
1000	1600	KR	211010	S	\$	(6.00)	1900828547	1/25/2018	H		15793708
1000	1600	KR	211010	S	\$	(6.00)	1900828530	1/25/2018	H		16096772
1000	1600	KR	211010	S	\$	(6.00)	1900828615	1/25/2018	H		15392105
1000	1600	KR	211010	S	\$	(6.00)	1900828553	1/25/2018	H		15765331
1000	1600	KR	211010	S	\$	(6.00)	1900828617	1/25/2018	H		15369581
1000	1600	KR	211010	S	\$	(6.00)	1900828534	1/25/2018	H		15558843
1000	1600	KR	211010	S	\$	(6.00)	1900828538	1/25/2018	H		15381015
1000	1600	KR	211010	S	\$	(6.00)	1900828649	1/25/2018	H		15607319
1000	1600	KR	211010	S	\$	(6.00)	1900828639	1/25/2018	H		15639680
1000	1600	KR	211010	S	\$	(6.00)	1900828609	1/25/2018	H		16039027
1000	1600	KR	211010	S	\$	(6.00)	1900828577	1/25/2018	H		15686411
1000	1600	KR	211010	S	\$	(6.00)	1900828582	1/25/2018	H		15491727
1000	1600	KR	211010	S	\$	(6.00)	1900828518	1/25/2018	H		15169234
1005	6700	RE	211010	S	\$	(3.52)	5101141634	1/25/2018	H	1.80102E+12	FMD 1801017473468 4500273810
1005	6700	RE	211010	S	\$	(3.30)	5101141889	1/25/2018	H	1.80102E+12	FMD 1801017474105 4500274096
2427	6500	KR	211010	S	\$	(2.00)	1900827938	1/25/2018	H	SUSANCIESZKOWSKI	RF/BARC/NOT IN COH LIMITS/SU
1005	6700	RE	211010	S	\$	4.71	5101141730	1/25/2018	S	1.71002E+12	FMD 1710017460424ORG17479884
1005	6700	RE	211010	S	\$	14.13	5101141734	1/25/2018	S	1.71002E+12	FMD 1710017460423ORG17477062
8300	2000	RE	211010	S	\$	17.97	5101141725	1/25/2018	S	BSW961630	PWE BSW961630 / OI BS851794
8300	2000	RE	211010	S	\$	22.93	5101141707	1/25/2018	S	BSW965755	PWE BSW965755 / OI BSW82681
8300	2000	RE	211010	S	\$	28.78	5101141718	1/25/2018	S	BSW965753	PWE BSW965753 / OI BSW78832
8300	2000	RE	211010	S	\$	29.02	5101141717	1/25/2018	S	BSW965754	PWE BSW965754 / OI BSW79547
8300	2000	RE	211010	S	\$	57.88	5101141721	1/25/2018	S	BSW964309	PWE BSW964309 / OI BSW74571
1000	3600	RE	211010	S	\$	58.94	5101141335	1/25/2018	S	L76084	Ice Machine Rental @ 1803 Me
1000	3600	RE	211010	S	\$	58.94	5101141337	1/25/2018	S	L75835	Ice Machine Rental @ 1803 Me
1005	6700	RE	211010	S	\$	68.61	5101141323	1/25/2018	S	8.7777E+15	FMD INV 8777 70 318 5256834
1005	6700	RE	211010	S	\$	70.66	5101141325	1/25/2018	S	8.7777E+15	FMD INV 8777 70 318 5256834
1005	6700	RE	211010	S	\$	70.70	5101141320	1/25/2018	S	8.7777E+15	FMD INV 8777 70 318 5256834
1005	6700	RE	211010	S	\$	75.11	5101141684	1/25/2018	S	CM662846	FMD INV CM662846 4500240601
8300	2000	RE	211010	S	\$	78.42	5101141737	1/25/2018	S	BSW958815	PWE BSW958815 / OI BSW83562
8300	2000	RE	211010	S	\$	89.85	5101141727	1/25/2018	S	BSW961629	PWE BSW961629 / OI BSW84940
1005	6700	RE	211010	S	\$	120.10	5101141587	1/25/2018	S	1.71202E+12	FMD 1712017470207ORG17050174
1002	8000	RE	211010	S	\$	200.33	5101141499	1/25/2018	S	COHIN00027982	THOMPSON
1002	8000	RE	211010	S	\$	296.58	5101141497	1/25/2018	S	COHIN00027994	RODARTE
1002	8000	RE	211010	S	\$	330.48	5101141392	1/25/2018	S	COHIN00028060	Tanner-Polk

8300	2000	RE	211010	S	\$	365.00	5101141733	1/25/2018	S	BSW960982	PWE BSW960982 / OI BSW849920
8300	2000	RE	211010	S	\$	380.00	5101141701	1/25/2018	S	BSW967743	PWE BSW967743 / OI BSW88969
5010	1000	KR	211010	S	\$	450.00	1900828298	1/25/2018	S	REGISTRATION HP	10-Registration/3 Auto Theft
5030	3800	RE	211010	S	\$	547.41	51011443238	1/25/2018	S	3365225188	*inv#3365225188/mp#134837/45
1002	8000	RE	211010	S	\$	950.40	5101141505	1/25/2018	S	COHIN00027996	TRAVIS
1000	2500	RE	211010	S	\$	11,430.34	5101141593	1/25/2018	S	151602	*151602 (45-271614) GSD
2002	3800	RE	211010	S	\$	16,963.51	5101141759	1/25/2018	S	24371	*HEALTH - 4500271335 - 00000
8300	2000	RE	211010	S	\$	(48,658.52)	5101141019	1/24/2018	H	POIR018971	PWE POIR018971/4500265314 10
4507	3400	RE	211010	S	\$	(45,790.00)	5101141085	1/24/2018	H	59549654	HP - Sales Order# 42118621 C
2410	3200	RE	211010	S	\$	(43,821.44)	5101141925	1/24/2018	H	DRAW62 BLUE TARP	Draw #62 Blue Tarp
8300	2000	RE	211010	S	\$	(39,467.54)	5101140964	1/24/2018	H	136900585	PWE 136900585 4500263139
8300	2000	RE	211010	S	\$	(39,379.99)	5101140987	1/24/2018	H	136964537	PWE 136964537 4500263139
8300	2000	RE	211010	S	\$	(39,362.48)	5101140975	1/24/2018	H	137023597	PWE 137023597 4500263139
8300	2000	RE	211010	S	\$	(39,292.44)	5101140966	1/24/2018	H	137011799	PWE 137011799 4500263139
8300	2000	RE	211010	S	\$	(39,292.44)	5101140985	1/24/2018	H	137070699	PWE 137070699 4500263139
8300	2000	RE	211010	S	\$	(39,169.87)	5101140980	1/24/2018	H	137023599	PWE 137023599 4500263139
8300	2000	RE	211010	S	\$	(39,099.83)	5101140977	1/24/2018	H	137023598	PWE 137023598 4500263139
8300	2000	RE	211010	S	\$	(38,994.77)	5101140991	1/24/2018	H	137090529	PWE 137090529 4500263139
8001	2800	RE	211010	S	\$	(31,571.87)	5101140877	1/24/2018	H	INV# 29903	BAHEP October Invoice #29903
8300	2000	RE	211010	S	\$	(30,742.08)	5101141025	1/24/2018	H	2516118-IN	PWE 4500273285 2516118-IN 12
1002	6800	RE	211010	S	\$	(30,225.83)	5101140962	1/24/2018	H	9797929749	HITS 9797929749 923167461-01
1011	8000	KR	211010	S	\$	(28,657.83)	1900828217	1/24/2018	H	MW#967751	TRISTAR DAILY CLAIMS
8386	2000	RE	211010	S	\$	(27,704.79)	5101141079	1/24/2018	H	474-1	PWE 474-1/4500272631 12/17
1000	1000	RE	211010	S	\$	(26,250.00)	5101141220	1/24/2018	H	197042236	10 0197042236
8300	2000	RE	211010	S	\$	(26,237.00)	5101141065	1/24/2018	H	1712H2O260119	PWE 4500260119 1712H2O260119
8500	2000	KR	211010	S	\$	(23,457.00)	1900828129	1/24/2018	H	KY16-161 ASSET#1	KY16-161 ASSET#01 - Trinid
8300	2000	RE	211010	S	\$	(23,312.00)	5101141062	1/24/2018	H	1712H2O269092	PWE 4500269092 1712H2O269092
8001	2800	RE	211010	S	\$	(23,076.59)	5101140858	1/24/2018	H	#0853-005110248	Mth Svc Rep 12/17 IAH Inv#08
1800	6700	RE	211010	S	\$	(21,179.00)	5101141054	1/24/2018	H	R176829	FMD INV R176829 4500271185 1
1000	3600	RE	211010	S	\$	(20,981.29)	5101141052	1/24/2018	H	81100197	Portacan Services Dec. 2017
2310	2000	RE	211010	S	\$	(19,982.00)	5101140893	1/24/2018	H	10169	PWE 4500272858 10169 1/18
8700	6500	RE	211010	S	\$	(19,969.25)	5101141034	1/24/2018	H	1802	*INV1802/FEB2018 RENT2020 MC
2310	2000	RE	211010	S	\$	(19,895.00)	5101141189	1/24/2018	H	2072	PWE 4500272239 2072 12/17
2310	2000	RE	211010	S	\$	(17,500.00)	5101141225	1/24/2018	H	341999	PWE-341999/4500274680 11/17
8300	2000	RE	211010	S	\$	(17,495.00)	5101141073	1/24/2018	H	1711H2O268462	PWE 4500268462 1711H2O268462
1002	2500	RE	211010	S	\$	(16,982.75)	5101141241	1/24/2018	H	ELEC1301/24/2018	ELECTRICITY BILLING 13 01/24
1002	6800	RE	211010	S	\$	(15,959.53)	5101141242	1/24/2018	H	713A730009 12/17	713A730009625 AT&T 12/17
2310	2000	RE	211010	S	\$	(14,700.00)	5101141229	1/24/2018	H	S1416146.001	PWE S1416146.001/45002674300
8306	2000	KR	211010	S	\$	(14,500.00)	1900827776	1/24/2018	H	MJ/BFW-BI-2018-1	FIN MJ/BFW-BI-2018-1, CUS CP
3188	9700	KR	211010	S	\$	(14,500.00)	1900827778	1/24/2018	H	MJ/BFW-BI-2017-3	FIN MJ/BFW-BI-2017-3, PIB201
8300	2000	RE	211010	S	\$	(14,198.30)	5101141141	1/24/2018	H	POIR018740	PWE POIR018740/4500265314 10
8300	2000	RE	211010	S	\$	(12,924.00)	5101140899	1/24/2018	H	0021978-IN	PWE 0021978-IN/4500262827 09
8011	2800	RE	211010	S	\$	(12,437.25)	5101140876	1/24/2018	H	ET455/024838/412	46-12149 GCR Inv024293 LOA11
8300	2000	RE	211010	S	\$	(11,773.50)	5101141077	1/24/2018	H	201711H2O268464	PWE 4500268464 201711H2O2684
2010	3800	RE	211010	S	\$	(10,743.60)	5101140895	1/24/2018	H	2393-123117	*Harris Center Dec2017 Servi
8500	2000	KR	211010	S	\$	(10,625.00)	1900828132	1/24/2018	H	DY16-044 ASSET19	DY16-044 ASSET#19 -Izmenne
1000	2100	RE	211010	S	\$	(9,825.53)	5101141166	1/24/2018	H	REP DEC 2017-B	*SWM 4500266187; REP DEC 201
8300	2000	RE	211010	S	\$	(9,148.30)	5101140997	1/24/2018	H	137042008	PWE 137042008 4500263139
8500	2000	KR	211010	S	\$	(8,904.00)	1900828147	1/24/2018	H	DY16-030 ASSET#5	DY16-030 ASSET#05 -Abdul R
8011	2800	RE	211010	S	\$	(8,720.00)	5101140889	1/24/2018	H	ET452/024842/412	46-12149 GCR Inv024542 LOA14
1000	2500	RE	211010	S	\$	(8,542.40)	5101141232	1/24/2018	H	17020956	17020956 (4500264261) GSD
2310	2000	RE	211010	S	\$	(8,100.00)	5101141222	1/24/2018	H	N0000015847	PWE N0000015847/4500268326 1
1000	2500	RE	211010	S	\$	(8,049.77)	5101141218	1/24/2018	H	Feb-18	10 February 2018 Rent
2427	6500	RE	211010	S	\$	(7,865.00)	5101140956	1/24/2018	H	241633767	*INV 241633767 / BARC
1000	3400	KR	211010	S	\$	(7,728.73)	1900828118	1/24/2018	H	16037269	Inv. Ctrl.# 58161
8300	2000	RE	211010	S	\$	(7,481.75)	5101141074	1/24/2018	H	1711H2O248579	PWE 4500248579 1711H2O248579
8001	2800	RE	211010	S	\$	(6,989.94)	5101141182	1/24/2018	H	INV#S3645976.001	VINYL HIGH PERFORM 48IN X 15
2203	1000	RE	211010	S	\$	(6,838.85)	5101141067	1/24/2018	H	8829631	10 008829631
2310	2000	RE	211010	S	\$	(6,803.00)	5101141207	1/24/2018	H	N0000015477	PWE N0000015477/4500268326 1
1000	1000	RE	211010	S	\$	(5,950.00)	5101141045	1/24/2018	H	5849	10 005849
1005	6700	RE	211010	S	\$	(5,931.00)	5101141051	1/24/2018	H	900902462	FMD INV 900902462 4500266930
8300	2000	RE	211010	S	\$	(5,909.00)	5101141091	1/24/2018	H	1172	PWE 1172/4500273002 01/18
8300	2000	RE	211010	S	\$	(5,886.00)	5101141057	1/24/2018	H	1712H2O271586	PWE 4500271586 1712H2O271586
1002	6800	RE	211010	S	\$	(5,836.26)	5101141244	1/24/2018	H	313969681 10/17	313969681 CenturyLink 10/17
8011	2800	RE	211010	S	\$	(5,535.03)	5101140969	1/24/2018	H	287/2122789/715A	4600011738, PN715A, #2122789
8300	2000	RE	211010	S	\$	(5,131.73)	5101141234	1/24/2018	H	406823	PWE-406823/4500264204 9/17
1005	6700	RE	211010	S	\$	(4,904.79)	5101141037	1/24/2018	H	II66703	FMD INV II66703 4500272336 1
1005	6700	RE	211010	S	\$	(4,671.38)	5101141118	1/24/2018	H	DOCS214914	FMD DOCS214914 4500264756 8/
8300	2000	RE	211010	S	\$	(4,668.58)	5101141231	1/24/2018	H	406390	PWE-406390/4500264204 9/17
1005	6700	RE	211010	S	\$	(4,602.66)	5101141046	1/24/2018	H	3884862	FMD INV 3884862 4500273773 1
5010	1000	RE	211010	S	\$	(4,576.57)	5101141223	1/24/2018	H	ICAC201712	10 ICAC201712
1000	1000	RE	211010	S	\$	(4,410.00)	5101140958	1/24/2018	H	3493	10 3493
8300	2000	RE	211010	S	\$	(4,318.80)	5101141100	1/24/2018	H	1175	PWE 1175/4500273111 01/17
5000	3800	RE	211010	S	\$	(4,279.53)	5101140904	1/24/2018	H	3365144262	*inv#3365144262/mp#134779/45

2427	6500	RE	211010	S	\$	(4,074.25)	5101141011	1/24/2018	H	113017 COME	INV 113017 COME / BARC
1000	2500	RE	211010	S	\$	(4,065.63)	5101141212	1/24/2018	H		Feb-18 10 February 2018 Rent
2105	2500	RE	211010	S	\$	(3,908.64)	5101140922	1/24/2018	H		19370 019370 (4500263495) GSD
8300	2000	RE	211010	S	\$	(3,875.00)	5101140989	1/24/2018	H	POIR018796	PWE POIR018796/4500265314 10
1000	3400	KR	211010	S	\$	(3,844.99)	1900828142	1/24/2018	H		837550399 Inv. Ctrl.# 58170
8011	2800	RE	211010	S	\$	(3,823.75)	5101140872	1/24/2018	H	ET458/024939/412	46-12149 GCR INV024539 LOA13
1002	6800	RE	211010	S	\$	(3,764.98)	5101141258	1/24/2018	H		2100154210 11/17 2100154210 Frontier 11/17
8300	2000	RE	211010	S	\$	(3,541.00)	5101141004	1/24/2018	H	POIR018797	PWE POIR018797/4500265314 10
8300	2000	RE	211010	S	\$	(3,541.00)	5101141024	1/24/2018	H	POIR018794	PWE POIR018794/4500265314 10
2105	2500	RE	211010	S	\$	(3,284.25)	5101140919	1/24/2018	H		19371 019371 (4500263495) GSD
8300	2000	RE	211010	S	\$	(3,170.00)	5101141068	1/24/2018	H	1712H2O272280	PWE 4500272280 1712H2O272280
8300	2000	RE	211010	S	\$	(3,150.00)	5101140943	1/24/2018	H	POIR018798	PWE POIR018798/4500265314 10
1000	2500	RE	211010	S	\$	(3,104.64)	5101141230	1/24/2018	H		17020958 17020958 (4500264261) GSD
8300	2000	RE	211010	S	\$	(3,103.06)	5101141206	1/24/2018	H		23379 PWE 23379/4500264306 01/18
1000	6500	RE	211010	S	\$	(3,078.36)	5101141173	1/24/2018	H		1019469 *INV 1019469 / HCDE0012 / NO
1000	6500	RE	211010	S	\$	(3,020.66)	5101141172	1/24/2018	H		1019240 *INV 1019240 / HCDE0012 / OC
8300	2000	RE	211010	S	\$	(3,015.65)	5101141210	1/24/2018	H		23349 PWE 23349/4500264306 01/18
1005	6700	RE	211010	S	\$	(2,999.00)	5101141047	1/24/2018	H		2492 FMD INV 2492 4500271908 1/18
1005	6700	RE	211010	S	\$	(2,900.00)	5101140979	1/24/2018	H		146 fmd 00146 4500240732 1/18
8001	2800	RE	211010	S	\$	(2,863.70)	5101141180	1/24/2018	H	INV# 5929136	MONDO POWER BANK INV# 5929136
8300	2000	RE	211010	S	\$	(2,840.83)	5101141192	1/24/2018	H		23427 PWE 23427/4500264306 01/18
8300	2000	RE	211010	S	\$	(2,797.12)	5101141199	1/24/2018	H		23495 PWE 23495/4500264306 01/18
8300	2000	RE	211010	S	\$	(2,792.00)	5101141072	1/24/2018	H	1711H2O269093	PWE 4500269093 1711H2O269093
1000	2500	RE	211010	S	\$	(2,755.20)	5101141190	1/24/2018	H		17020897 17020897 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101141200	1/24/2018	H		17020934 17020934 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101141202	1/24/2018	H		17020914 17020914 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101141203	1/24/2018	H		17020929 17020929 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101141214	1/24/2018	H		17020938 17020938 (4500264261) GSD
8300	2000	RE	211010	S	\$	(2,753.42)	5101141213	1/24/2018	H		23335 PWE 23335/4500264306 01/18
8500	2000	RE	211010	S	\$	(2,710.66)	5101140856	1/24/2018	H	46-14037 E07	FY18 46-14037 E07
1000	3400	RE	211010	S	\$	(2,697.91)	5101141105	1/24/2018	H		5014822288 Inv. Ctrl.# 58138
1000	2500	RE	211010	S	\$	(2,675.20)	5101141186	1/24/2018	H		17020920 17020920 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,640.00)	5101141017	1/24/2018	H		78747428 78747428 (4500272083) GSD
8001	2800	RE	211010	S	\$	(2,427.91)	5101140898	1/24/2018	H	INV#INV0015649	TELEVISION, LCD DISPLAY ASSO
1005	6700	RE	211010	S	\$	(2,423.19)	5101141204	1/24/2018	H	W74606	FMD INV W74606 4500273277 12
2310	2000	RE	211010	S	\$	(2,402.88)	5101141108	1/24/2018	H		13334 PWE 13334/4500241302 01/18
2310	2000	RE	211010	S	\$	(2,396.16)	5101141081	1/24/2018	H		13318 PWE 13318/4500241302 01/18
8001	2800	RE	211010	S	\$	(2,371.20)	5101140861	1/24/2018	H	INV#61679523	4500273456-INV#61679523
1005	6700	RE	211010	S	\$	(2,349.54)	5101140990	1/24/2018	H		14944168 fmd 14944168 4500263686 1/18
8300	2000	RE	211010	S	\$	(2,325.00)	5101140982	1/24/2018	H	POIR018793	PWE POIR018793/4500265314 10
1005	6700	RE	211010	S	\$	(2,257.26)	5101140924	1/24/2018	H		1.80102E+12 FMD 4500274101/ 180101747360
2310	2000	RE	211010	S	\$	(2,209.50)	5101141187	1/24/2018	H	N0000015645	PWE N0000015645/4500268326 1
1000	1200	RE	211010	S	\$	(2,184.00)	5101140914	1/24/2018	H	1685491-00	HFD 1685491-00 450027317-0
8300	2000	RE	211010	S	\$	(2,179.25)	5101141083	1/24/2018	H		25292 PWE 25292/4500269382 10/17
1005	6700	RE	211010	S	\$	(2,156.34)	5101141159	1/24/2018	H		1.71102E+12 FMD 1711017466307 4500272007
1000	3400	KR	211010	S	\$	(2,050.00)	1900828198	1/24/2018	H		70493373 Inv. Ctrl.# 58181
1000	3800	RE	211010	S	\$	(2,040.61)	5101140851	1/24/2018	H		3365069703 *inv#3365069703/mp#134714/45
1000	2500	RE	211010	S	\$	(2,000.00)	5101141216	1/24/2018	H	17251-3786	10 17251-3786
5030	3800	RE	211010	S	\$	(1,997.58)	5101140850	1/24/2018	H		3365069705 *inv#3365069705/mp#134721/45
1005	6700	RE	211010	S	\$	(1,983.40)	5101141086	1/24/2018	H		278709 FMD INV 278709 4500269087 10
2310	2000	RE	211010	S	\$	(1,965.82)	5101141056	1/24/2018	H		249203 PWE 249203/4500264340 01/18
1005	6700	RE	211010	S	\$	(1,927.64)	5101141058	1/24/2018	H		44487 FMD INV 44487 4500273643 1/18
1005	6700	RE	211010	S	\$	(1,900.00)	5101140961	1/24/2018	H		148 fmd 00148 4500240732 1/18
1005	6700	RE	211010	S	\$	(1,900.00)	5101140973	1/24/2018	H		149 fmd 00149 4500240732 1/18
2310	2000	RE	211010	S	\$	(1,829.08)	5101141157	1/24/2018	H		149221 PWE 149221/4500266564 09/17
1005	6700	RE	211010	S	\$	(1,803.00)	5101140918	1/24/2018	H		1.80102E+12 FMD 4500274098/ 180101747357
1005	6700	RE	211010	S	\$	(1,800.00)	5101140955	1/24/2018	H		147 fmd 00147 4500240732 1/18
1005	6700	RE	211010	S	\$	(1,777.99)	5101141038	1/24/2018	H	I166963	FMD INV I166963 4500274111 1
1000	2100	RE	211010	S	\$	(1,716.00)	5101141144	1/24/2018	H		1217 *SWM 4500264387 1217
1000	1200	RE	211010	S	\$	(1,713.91)	5101141174	1/24/2018	H	17-2021394	HFD 17-2021394 4500271246-0
1005	6700	RE	211010	S	\$	(1,697.88)	5101141138	1/24/2018	H		1.80102E+12 FMD 4500273826/ 180101747218
1005	6700	RE	211010	S	\$	(1,689.87)	5101141154	1/24/2018	H		1.80102E+12 FMD 4500274219/ 180101747387
1005	6700	RE	211010	S	\$	(1,684.00)	5101140935	1/24/2018	H		916764 FMD INV 916764 4500269904 12
2310	2000	RE	211010	S	\$	(1,676.39)	5101141215	1/24/2018	H		402348 PWE-402348/4500264339 7/17
2308	7000	KR	211010	S	\$	(1,651.60)	1900827934	1/24/2018	H		172771472 PD 172771472 AD LEGAL NOTICE
8700	6500	RE	211010	S	\$	(1,639.09)	5101141040	1/24/2018	H		47 INV 47 / FEB2018 / ARA-PKG /
8300	2000	RE	211010	S	\$	(1,573.38)	5101141191	1/24/2018	H		23413 PWE 23413/4500264306 01/18
1000	3400	RE	211010	S	\$	(1,559.14)	5101141103	1/24/2018	H		5014836361 Inv. Ctrl.# 58131
1000	1200	RE	211010	S	\$	(1,543.27)	5101140874	1/24/2018	H		99754037 HFD 99754037 4500271193-0 1/
1002	6800	RE	211010	S	\$	(1,405.93)	5101141243	1/24/2018	H		313999561 11/17 313999561 CenturyLink 11/17
8300	2000	RE	211010	S	\$	(1,405.44)	5101141015	1/24/2018	H		89872808 PWE 89872808/4500272919 01/18
5000	3800	RE	211010	S	\$	(1,390.44)	5101140845	1/24/2018	H		3365488121 *inv#3365488121/mp#134774/45
4042	2000	KR	211010	S	\$	(1,375.00)	1900828122	1/24/2018	H	LY15-024 ASSET#1	LY15-024 ASSET#01 - Itze So
8300	2000	RE	211010	S	\$	(1,311.15)	5101141217	1/24/2018	H		23314 PWE 23314/4500264306 01/18

1000	3400	RE	211010	S	\$	(1,267.63)	5101141151	1/24/2018	H	5014825617	Inv. Ctrl.# 57992
8001	2800	RE	211010	S	\$	(1,186.50)	5101141101	1/24/2018	H	INV#307504	BATTERY, APC, REPLACEMENT CA
1005	6700	RE	211010	S	\$	(1,169.28)	5101141061	1/24/2018	H	1.71102E+12	FMD 1711017464336 4500263415
1005	6700	RE	211010	S	\$	(1,165.53)	5101141053	1/24/2018	H	C25529	FMD INV C25529 4500273410 1/
1000	3800	KR	211010	S	\$	(1,161.00)	1900828022	1/24/2018	H	58614	#inv#058614
5000	1000	KR	211010	S	\$	(1,150.00)	1900828023	1/24/2018	H	REGISTRATION HP	10-Registration/R.Garcia & C
1002	7000	RE	211010	S	\$	(1,139.00)	5101141092	1/24/2018	H	59542043	PD 59542043 4500273852 1/18
2427	6500	RE	211010	S	\$	(1,137.00)	5101140946	1/24/2018	H	8135548	*INV 8135548 / BARC
2010	3800	KR	211010	S	\$	(1,128.78)	1900827951	1/24/2018	H	6-053-47535	*inv#6-053-47535
1000	3400	RE	211010	S	\$	(1,101.64)	5101141102	1/24/2018	H	5014831892	Inv. Ctrl.# 58129
8001	2800	RE	211010	S	\$	(1,092.76)	5101140920	1/24/2018	H	INV# 31492	FY18 Supply Chain Management
8300	2000	RE	211010	S	\$	(1,075.00)	5101141096	1/24/2018	H	1173	PWE 1173/4500272404 01/18
8300	2000	RE	211010	S	\$	(1,048.92)	5101141201	1/24/2018	H	23362	PWE 23362/4500264306 01/18
2427	6500	RE	211010	S	\$	(1,044.70)	5101141009	1/24/2018	H	113017 BCO	INV 113017 BCO / BARC
1000	2500	RE	211010	S	\$	(1,033.61)	5101141027	1/24/2018	H	C72928848	C72928848 (4500271172) GSD
1000	2500	RE	211010	S	\$	(1,016.40)	5101141188	1/24/2018	H	17020877	17020877 (4500264261) GSD
8500	2000	KR	211010	S	\$	(984.00)	1900828131	1/24/2018	H	DY16-044 ASSET19	DY16-044 ASSET#19
1000	2500	RE	211010	S	\$	(984.00)	5101141198	1/24/2018	H	17020919	17020919 (4500264261) GSD
1005	6700	RE	211010	S	\$	(977.96)	5101140915	1/24/2018	H	1.80102E+12	FMD 4500273813/ 180101747350
2427	6500	RE	211010	S	\$	(946.20)	5101140971	1/24/2018	H	25672	INV 25672 / BARC
1000	2500	RE	211010	S	\$	(932.80)	5101141185	1/24/2018	H	17020940	17020940 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101141226	1/24/2018	H	17020985	17020985 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101141228	1/24/2018	H	17020973	17020973 (4500264261) GSD
1000	3400	KR	211010	S	\$	(894.73)	1900828116	1/24/2018	H	HOU-171220	Inv. Ctrl.# 58160
8011	2800	RE	211010	S	\$	(880.00)	5101140875	1/24/2018	H	ET456/024540/412	46-12149 GCR Inv024540 LOA13
1000	2500	RE	211010	S	\$	(877.50)	5101141021	1/24/2018	H	74062348	72928868 (4500271172) GSD
1005	6700	RE	211010	S	\$	(854.01)	5101141142	1/24/2018	H	1.80102E+12	FMD 4500274225/ 180101747404
8500	2000	KR	211010	S	\$	(800.00)	1900828128	1/24/2018	H	DY16-043 ASSET18	DY16-043 ASSET#18 - Norma
8300	2000	RE	211010	S	\$	(786.67)	5101141194	1/24/2018	H	23409	PWE 23409/4500264306 01/18
2310	2000	RE	211010	S	\$	(776.34)	5101141050	1/24/2018	H	247807	PWE 247807/4500265461 01/18
8500	2000	KR	211010	S	\$	(776.00)	1900828145	1/24/2018	H	DY16-030 ASSET#5	DY16-030 ASSET#05
1002	6800	RE	211010	S	\$	(758.99)	5101141257	1/24/2018	H	2100215279 11/17	2100215279 Frontier 11/17
1005	6700	RE	211010	S	\$	(757.44)	5101141171	1/24/2018	H	1.80102E+12	FMD 4500274143/ 180101747372
1000	3800	KR	211010	S	\$	(755.00)	1900828040	1/24/2018	H	SHAMEKA MARSHALL	*REGISTRATION - 4/17-22/2018
8300	2000	RE	211010	S	\$	(742.99)	5101141196	1/24/2018	H	23398	PWE 23398/4500264306 01/18
1000	2500	RE	211010	S	\$	(738.00)	5101141209	1/24/2018	H	17020905	17020905 (4500264261) GSD
8500	2000	KR	211010	S	\$	(730.95)	1900828138	1/24/2018	H	KY16-161 ASSET#1	KY16-161 ASSET#01 - Stewar
2200	1000	KR	211010	S	\$	(711.42)	1900828018	1/24/2018	H	8.00091E+15	10 8000909009182416
1002	6800	RE	211010	S	\$	(709.52)	5101141254	1/24/2018	H	2100074844 11/17	2100074844 Frontier 11/17
1005	6700	RE	211010	S	\$	(702.82)	5101141163	1/24/2018	H	1.80102E+12	FMD 4500274100/ 180101747357
1000	3800	RE	211010	S	\$	(694.06)	5101140849	1/24/2018	H	3365069709	*inv#3365069709/mp#134755/45
8300	2000	RE	211010	S	\$	(671.76)	5101141099	1/24/2018	H	1174	PWE 1174/4500272680 01/18
1000	2500	RE	211010	S	\$	(656.00)	5101141193	1/24/2018	H	17020883	17020883 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101141195	1/24/2018	H	17020885	17020885 (4500264261) GSD
1005	6700	RE	211010	S	\$	(654.11)	5101141134	1/24/2018	H	1.80102E+12	FMD 4500274226/ 180101747404
8011	2800	RE	211010	S	\$	(642.57)	5101140892	1/24/2018	H	ET451/024541/412	46-12149 GCR Inv024541 LOA13
1005	6700	RE	211010	S	\$	(633.12)	5101140963	1/24/2018	H	1.80102E+12	FMD 4500273813/ 180101747366
1005	6700	RE	211010	S	\$	(628.65)	5101141153	1/24/2018	H	1.80102E+12	FMD 4500274221/ 180101747395
8001	2800	RE	211010	S	\$	(625.58)	5101141014	1/24/2018	H	INV#9654728808	4500273598-INV#9654728808
1005	6700	RE	211010	S	\$	(600.00)	5101140986	1/24/2018	H	150	fmd 00150 4500240732 1/18
1005	6700	RE	211010	S	\$	(580.55)	5101141132	1/24/2018	H	1.80102E+12	FMD 4500273673/ 180101747389
8011	2800	RE	211010	S	\$	(576.00)	5101140885	1/24/2018	H	ET453/024543/412	46-12149 GCR Inv024543 LOA14
8300	2000	RE	211010	S	\$	(565.80)	5101140952	1/24/2018	H	89400928	PWE 89400928/4500273530 01/18
8001	2800	RE	211010	S	\$	(529.11)	5101140863	1/24/2018	H	INV#84424103	4500273219-INV#84424103
1005	6700	RE	211010	S	\$	(522.37)	5101141035	1/24/2018	H	II67052	FMD INV II67052 4500274307 1
8300	2000	RE	211010	S	\$	(507.60)	5101141033	1/24/2018	H	37001	PWE 37001/4500272674 01/18
1005	6700	RE	211010	S	\$	(504.00)	5101140911	1/24/2018	H	1.80102E+12	FMD 4500273987/ 180101747317
7506	3400	RE	211010	S	\$	(500.00)	5101141088	1/24/2018	H	268459	Amigos - Membership 07/01/1
1000	2100	RE	211010	S	\$	(500.00)	5101141883	1/24/2018	H	9550SWM-31668	*SWM 4500264205; #9550SWM-31
1000	3400	KR	211010	S	\$	(499.41)	1900828135	1/24/2018	H	62440916	Inv. Ctrl.# 58229
5030	3800	RE	211010	S	\$	(482.71)	5101140903	1/24/2018	H	3365144263	*inv#3365144263/mp#134779/45
1000	3800	RE	211010	S	\$	(477.41)	5101140921	1/24/2018	H	SLS10249571A	*inv#s10249571a/4500274157
1005	6700	RE	211010	S	\$	(474.74)	5101141140	1/24/2018	H	1.80102E+12	FMD 4500274220/ 180101747395
2427	6500	RE	211010	S	\$	(468.68)	5101140938	1/24/2018	H	8784491-001	INV 8784491-001 / BARC
1002	6800	RE	211010	S	\$	(464.14)	5101141245	1/24/2018	H	313721859 11/17	313721859 CenturyLink 11/17
1002	6800	RE	211010	S	\$	(459.85)	5101141256	1/24/2018	H	2100123941 11/17	2100123941 Frontier 11/17
8001	2800	RE	211010	S	\$	(449.00)	5101141167	1/24/2018	H	# 08A0123788911	WATER, BOTTLED DRINKING 5 GA
1000	3400	KR	211010	S	\$	(431.88)	1900828136	1/24/2018	H	62462421	Inv. Ctrl.# 58231
1000	1200	RE	211010	S	\$	(429.50)	5101141030	1/24/2018	H	17-2021201	HFD 17-2021201 4500271246-0
1005	6700	RE	211010	S	\$	(428.52)	5101140941	1/24/2018	H	1.80102E+12	FMD 4500273500/ 180101747363
1005	6700	RE	211010	S	\$	(424.14)	5101140928	1/24/2018	H	1.80102E+12	FMD 4500274102/ 180101747360
1005	6700	RE	211010	S	\$	(415.32)	5101141125	1/24/2018	H	1.80102E+12	FMD 4500274145/ 180101747380
1005	6700	RE	211010	S	\$	(413.12)	5101140931	1/24/2018	H	14936204	fmd 14936204 4500263686 1/18
1000	3400	KR	211010	S	\$	(396.15)	1900828141	1/24/2018	H	62461687	Inv. Ctrl.# 58236

1000	2100	RE	211010	S	\$	(390.00)	5101141885	1/24/2018	H		81100198	*SWM 4500264142; #81100198;
2308	7000	RE	211010	S	\$	(385.00)	5101141089	1/24/2018	H		1/7/2018	PD 2018-01-07 4500242323 1/17
1005	6700	RE	211010	S	\$	(359.53)	5101141131	1/24/2018	H		1.80102E+12	FMD 4500274218/ 180101747387
1000	2100	RE	211010	S	\$	(353.99)	5101141129	1/24/2018	H		27258270	SWM / Inv #0027258270 / 4500
4042	2000	KR	211010	S	\$	(350.00)	1900828143	1/24/2018	H	AY17-220	ASSET13	AY17-220 ASSET#13
1000	1600	RE	211010	S	\$	(350.00)	5101140884	1/24/2018	H	INT SVC 01/4,5		INT SVC 8AM-3PM WESTSIDE 1/4
1000	1600	RE	211010	S	\$	(350.00)	5101140882	1/24/2018	H	INT SVC 1/11,12		INT SVC 8AM-3PM WESTSIDE 1/1
1005	6700	RE	211010	S	\$	(347.98)	5101141075	1/24/2018	H		1.70602E+12	FMD 1706017436632ORG17020174
1000	1200	RE	211010	S	\$	(344.18)	5101141036	1/24/2018	H	17-2021248		HFD 17-2021248 4500271246-0
1005	6700	RE	211010	S	\$	(341.32)	5101141126	1/24/2018	H		1.80102E+12	FMD 4500274146/ 180101747383
1005	6700	RE	211010	S	\$	(338.83)	5101141130	1/24/2018	H		1.80102E+12	FMD 4500274149/ 180101747387
7506	3400	RE	211010	S	\$	(335.00)	5101140907	1/24/2018	H	RC00043343		PS Lightwave - July 2017
7506	3400	RE	211010	S	\$	(335.00)	5101140909	1/24/2018	H	RC00043344		PS Lightwave - August 2017
7506	3400	RE	211010	S	\$	(335.00)	5101140910	1/24/2018	H	RC00043345		PS Lightwave - September 2017
7506	3400	RE	211010	S	\$	(335.00)	5101140913	1/24/2018	H	RC00043346		PS Lightwave - October 2017
7506	3400	RE	211010	S	\$	(335.00)	5101140917	1/24/2018	H	RC00043355		PS Lightwave - November 2017
7506	3400	RE	211010	S	\$	(335.00)	5101140925	1/24/2018	H	RC00044106		PS Lightwave - December 2017
7506	3400	RE	211010	S	\$	(335.00)	5101140930	1/24/2018	H	RC00044887		PS Lightwave - January 2018
1000	1200	RE	211010	S	\$	(320.58)	5101141039	1/24/2018	H	17-2021285		HFD 17-2021285 4500271246-0
1005	6700	RE	211010	S	\$	(311.07)	5101140967	1/24/2018	H		1.80102E+12	FMD 4500273813/ 180101747368
1000	1000	RE	211010	S	\$	(307.32)	5101141239	1/24/2018	H	FS090047		10 FS090047
1005	6700	RE	211010	S	\$	(300.63)	5101140947	1/24/2018	H		1.80102E+12	FMD 4500273611/ 180101747364
8011	2800	RE	211010	S	\$	(299.87)	5101140881	1/24/2018	H	ET454/024544/412		46-12149 GCR Inv024544 LOA14
8300	2000	RE	211010	S	\$	(285.00)	5101140950	1/24/2018	H	KT1111		PWE 4500274056 KT1111 01/18
1000	3400	RE	211010	S	\$	(282.96)	5101141104	1/24/2018	H		5014834712	Inv. Ctrl.# 58133
1005	6700	RE	211010	S	\$	(281.20)	5101140959	1/24/2018	H		1.80102E+12	FMD 4500273964/ 180101747366
1005	6700	RE	211010	S	\$	(280.00)	5101141008	1/24/2018	H		145334	fmd 145334 4500270550 1/18
2310	2000	RE	211010	S	\$	(275.00)	5101141152	1/24/2018	H	170306-1		PWE 170306-1/4500254940 02/17
2427	6500	RE	211010	S	\$	(273.00)	5101141010	1/24/2018	H	113017 ECO		INV 113017 ECO / BARC
1005	6700	RE	211010	S	\$	(267.18)	5101140948	1/24/2018	H		1.80102E+12	FMD 4500273340/ 180101747364
1005	6700	RE	211010	S	\$	(264.00)	5101141124	1/24/2018	H		1.80102E+12	FMD 4500273062/ 180101747385
1000	6400	KR	211010	S	\$	(262.00)	1900827644	1/24/2018	H	3706-2018		FIN 3706-2018, PO BOX 3706 R
1000	1000	RE	211010	S	\$	(252.00)	5101141238	1/24/2018	H	FS090040		10 FS090040
1000	1600	RE	211010	S	\$	(250.00)	5101140878	1/24/2018	H	INT 1/11,12		INT SVCS SPAN 6-10PM LUBBOCK
1000	1600	RE	211010	S	\$	(250.00)	5101140888	1/24/2018	H	INT SVC 1/8,9		INT SVCS SPAN 6-10PM LUBBOCK
1000	2100	RE	211010	S	\$	(246.67)	5101141123	1/24/2018	H		27268658	SWM / Inv #0027268658 / 4500
1005	6700	RE	211010	S	\$	(245.24)	5101140937	1/24/2018	H		1.80102E+12	FMD 4500273542/ 180101747363
1005	6700	RE	211010	S	\$	(244.49)	5101141106	1/24/2018	H		1.80102E+12	FMD 4500273813/ 180101747369
1005	6700	RE	211010	S	\$	(244.49)	5101141170	1/24/2018	H		1.80102E+12	FMD 4500273813/ 180101747367
1000	1600	RE	211010	S	\$	(240.00)	5101141145	1/24/2018	H	INT SVCS 1/2/18		INT SVCS VIETNAMESE 1/2/18 C
1000	1600	RE	211010	S	\$	(240.00)	5101141147	1/24/2018	H	INT SVCS 1/8/18		INT SVCS CHINESE 1/8/18 CT5
1005	6700	RE	211010	S	\$	(238.00)	5101140994	1/24/2018	H		145332	fmd 145332 4500270550 1/18
1005	6700	RE	211010	S	\$	(229.95)	5101141127	1/24/2018	H		1.80102E+12	FMD 4500273807/ 180101747385
2310	2000	RE	211010	S	\$	(228.20)	5101141165	1/24/2018	H		148489	PWE 148489/4500266564 08/17
1000	3400	RE	211010	S	\$	(220.21)	5101141150	1/24/2018	H		5014810570	Inv. Ctrl.# 57825
1000	3800	KR	211010	S	\$	(220.00)	1900828016	1/24/2018	H	MEM ID# 9864217		*AMERICAN PUBLIC HEALTH ASSO
1005	6700	RE	211010	S	\$	(215.00)	5101140992	1/24/2018	H		145314	fmd 145314 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101141000	1/24/2018	H		145329	fmd 145329 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101141006	1/24/2018	H		145333	fmd 145333 4500270550 1/18
1005	6700	RE	211010	S	\$	(213.81)	5101141005	1/24/2018	H	IH82321		FMD INV IH82321 4500240746 9
1005	6700	RE	211010	S	\$	(210.78)	5101143586	1/24/2018	H		1.80102E+12	FMD 180101747404 orig174663
1005	6700	RE	211010	S	\$	(210.78)	5101141090	1/24/2018	H		1.71102E+12	FMD 1711017466395 CMO1747400
1000	1600	RE	211010	S	\$	(210.00)	5101141117	1/24/2018	H	INT SVCS 1/3/18		INT SVCS ARABIC 1/3/18 CT12
1005	6700	RE	211010	S	\$	(207.38)	5101140970	1/24/2018	H		1.80102E+12	FMD 4500273809/ 180101747368
2010	3800	RE	211010	S	\$	(204.00)	5101140939	1/24/2018	H	1712-0612		*HEALTH - 4500243771 - 1712-
1000	1200	RE	211010	S	\$	(199.92)	5101140972	1/24/2018	H		90000848	PWE 90000848/4500274110 01/18
1000	3400	KR	211010	S	\$	(197.98)	1900828120	1/24/2018	H		62565956	Inv. Ctrl.# 58221
1005	6700	RE	211010	S	\$	(191.04)	5101140976	1/24/2018	H		1.80102E+12	FMD 4500273743/ 180101747368
1000	1200	RE	211010	S	\$	(187.40)	5101141041	1/24/2018	H	17-2021316		HFD 17-2021316 4500271246-0
1005	6700	RE	211010	S	\$	(186.24)	5101140953	1/24/2018	H		14938435	fmd 14938435 4500263686 1/18
2010	3800	RE	211010	S	\$	(186.00)	5101141007	1/24/2018	H	1712-0350		*HEALTH - 4500243771 - 1712-
1000	1200	RE	211010	S	\$	(179.10)	5101141012	1/24/2018	H		90000828	PWE 90000828/4500274110 01/18
8300	2000	RE	211010	S	\$	(179.08)	5101141219	1/24/2018	H		23478	PWE 23478/4500264306 01/18
4508	3800	RE	211010	S	\$	(177.45)	5101141146	1/24/2018	H	ESMT 06		*ESMT 06 (42-7550) ACRES HOM
1005	6700	RE	211010	S	\$	(175.33)	5101141175	1/24/2018	H		1.70502E+12	FMD 1705017430593CM7470283,7
2010	3800	KR	211010	S	\$	(175.00)	1900828049	1/24/2018	H		18974	*inv#0018974
1005	6700	RE	211010	S	\$	(168.58)	5101141111	1/24/2018	H		1.80102E+12	FMD 4500273340/ 180101747369
1005	6700	RE	211010	S	\$	(166.86)	5101140916	1/24/2018	H		1.80102E+12	FMD 4500273955/ 180101747350
8001	2800	RE	211010	S	\$	(157.08)	5101140859	1/24/2018	H	INV#2977980		12 Mon Drain Maint, 12/17, I
5030	3800	KR	211010	S	\$	(156.72)	1900828058	1/24/2018	H	3 REGISTRATIONS		*REGISTRATION-4/16-18/2018-N
1000	2500	RE	211010	S	\$	(155.80)	5101141211	1/24/2018	H		17020948	17020948 (4500264261) GSD
1000	1000	KR	211010	S	\$	(150.00)	1900827410	1/24/2018	H	10- MEMBERSHIP		10-I A C P #1585785 / Art Ac
2310	2000	RE	211010	S	\$	(145.28)	5101141060	1/24/2018	H		249201	PWE 249201/4500264340 01/18
2310	2000	RE	211010	S	\$	(145.28)	5101141071	1/24/2018	H		250044	PWE 250044/4500264340 01/18

1002	6800	RE	211010	S	\$	(144.52)	5101141246	1/24/2018	H	2813243560	11/17	2813243560	Frontier	11/17
1000	1000	RE	211010	S	\$	(141.00)	5101141236	1/24/2018	H	81100195	10	81100195		
1005	6700	RE	211010	S	\$	(140.42)	5101141128	1/24/2018	H	1.80102E+12	FMD	4500274148/	180101747386	
1005	6700	RE	211010	S	\$	(137.75)	5101140932	1/24/2018	H	1.71202E+12	FMD	1712017470261	ORG01746056	
1000	2500	RE	211010	S	\$	(136.25)	5101141029	1/24/2018	H	72928868	72928868	(4500271172)	GSD	
1005	6700	RE	211010	S	\$	(135.24)	5101141122	1/24/2018	H	1.80102E+12	FMD	4500272888/	180101747385	
1000	1200	RE	211010	S	\$	(134.40)	5101141032	1/24/2018	H	17-2021203	HFD	17-2021203	4500271246-0	
2310	2000	RE	211010	S	\$	(133.93)	5101141066	1/24/2018	H	247817	PWE	247817/4500264340	01/18	
1005	6700	RE	211010	S	\$	(133.40)	5101141135	1/24/2018	H	1.80102E+12	FMD	4500273494/	180101747385	
1000	2500	RE	211010	S	\$	(131.20)	5101141208	1/24/2018	H	17020915	17020915	(4500264261)	GSD	
1005	6700	RE	211010	S	\$	(130.32)	5101141119	1/24/2018	H	1.80102E+12	FMD	4500273343/	180101747385	
2310	2000	RE	211010	S	\$	(129.39)	5101141064	1/24/2018	H	249200	PWE	249200/4500264340	01/18	
2310	2000	RE	211010	S	\$	(129.39)	5101141069	1/24/2018	H	247816	PWE	247816/4500264340	01/18	
8500	2000	KR	211010	S	\$	(125.00)	1900828125	1/24/2018	H	DY16-047	ASSET22	DY16-047	ASSET#22	
1000	1600	RE	211010	S	\$	(125.00)	5101140886	1/24/2018	H	INT SVC	1/2/18	INT SVCS	SPAN 6-10PM	LUBBOCK
1000	1600	RE	211010	S	\$	(125.00)	5101140887	1/24/2018	H	INT SVC	1/3/18	INT SVCS	SPAN 6-10PM	LUBBOCK
1005	6700	RE	211010	S	\$	(124.00)	5101141059	1/24/2018	H	1.71102E+12	FMD	1711017464062	4500271229	
1002	6800	RE	211010	S	\$	(120.02)	5101141247	1/24/2018	H	2813243483	9/17	2813243483	Frontier	9/17
1002	6800	RE	211010	S	\$	(120.02)	5101141248	1/24/2018	H	2813243483	8/17	2813243483	Frontier	8/17
1002	6800	RE	211010	S	\$	(120.02)	5101141249	1/24/2018	H	2813243483	7/17	2813243483	Frontier	7/17
1000	1600	RE	211010	S	\$	(120.00)	5101140883	1/24/2018	H	3036	INT SVC	ASL 01/04/18	CT3	
1000	1600	RE	211010	S	\$	(120.00)	5101141149	1/24/2018	H	INT SVCS	1/5/18	INT SVCS	ASL 1/5/18	CT7
1000	1600	RE	211010	S	\$	(120.00)	5101140879	1/24/2018	H	INT SVC	1/10/18	INT SVC	1/10/18	CHINESE CT 6
1000	1600	RE	211010	S	\$	(120.00)	5101140880	1/24/2018	H	3039	INT SVC	ASL 01/09/18	CT20	
2010	3800	KR	211010	S	\$	(118.83)	1900827965	1/24/2018	H	INV# 2712453		*BEST BUY - INV# 2712453 - C		
1000	2100	RE	211010	S	\$	(118.60)	5101141084	1/24/2018	H	26024184	SWM / Inv	#0026024184 / 4500		
1000	3400	KR	211010	S	\$	(115.60)	1900828144	1/24/2018	H	48540235	Inv. Ctrl.#	58217	Americ	
1005	6700	RE	211010	S	\$	(115.54)	5101141121	1/24/2018	H	1.80102E+12	FMD	4500273716/	180101747385	
1005	6700	RE	211010	S	\$	(113.76)	5101140944	1/24/2018	H	1.80102E+12	FMD	4500273495/	180101747364	
1005	6700	RE	211010	S	\$	(112.89)	5101141112	1/24/2018	H	1.80102E+12	FMD	4500274099/	180101747370	
1000	3800	KR	211010	S	\$	(110.22)	1900827949	1/24/2018	H	5-951-15887	*inv#5-951-15887			
1000	3400	RE	211010	S	\$	(109.14)	5101141148	1/24/2018	H	5014825618	Inv. Ctrl.#	57990		
1005	6700	RE	211010	S	\$	(105.32)	5101140912	1/24/2018	H	1.80102E+12	FMD	4500273992/	180101747323	
1000	1200	RE	211010	S	\$	(104.24)	5101141043	1/24/2018	H	17-2021419	HFD	17-2021419	4500271246-0	
1002	6800	RE	211010	S	\$	(100.39)	5101141250	1/24/2018	H	2813243468	11/17	2813243468	Frontier	11/17
1000	6400	KR	211010	S	\$	(100.00)	1900827324	1/24/2018	H	2018-01	FIN	2018-01, 2018	Tax Legisl	
1005	6700	RE	211010	S	\$	(97.74)	5101140957	1/24/2018	H	1.80102E+12	FMD	4500273343/	180101747366	
5030	3800	KR	211010	S	\$	(96.67)	1900827862	1/24/2018	H	DECEMBER	MILEAGE	*DECEMBER	MILEAGE - GENESIS	
1000	1000	RE	211010	S	\$	(96.00)	5101141237	1/24/2018	H	FS089918	10	FS089918		
1005	6700	RE	211010	S	\$	(95.52)	5101140978	1/24/2018	H	1.80102E+12	FMD	4500273964/	180101747368	
2427	6500	RE	211010	S	\$	(95.20)	5101140923	1/24/2018	H	1267029152	*INV	1267029152 /	BARC	
1000	3400	KR	211010	S	\$	(94.48)	1900828121	1/24/2018	H	62462780	Inv. Ctrl.#	58223		
1002	6800	RE	211010	S	\$	(94.46)	5101141255	1/24/2018	H	2813160820	11/17	2813160820	Frontier	11/17
2427	6500	RE	211010	S	\$	(94.20)	5101140927	1/24/2018	H	1267033167	*INV	1267033167 /	BARC	
1005	6700	RE	211010	S	\$	(94.12)	5101140933	1/24/2018	H	1.80102E+12	FMD	4500273272/	180101747363	
2010	3800	RE	211010	S	\$	(94.00)	5101140995	1/24/2018	H	1712-0798	*HEALTH -	4500243771 -	1712-	
2010	3800	RE	211010	S	\$	(89.00)	5101140998	1/24/2018	H	1711-0819	*HEALTH -	4500243771 -	1711-	
2010	3800	RE	211010	S	\$	(89.00)	5101141002	1/24/2018	H	1712-0513	*HEALTH -	4500243771 -	1712-	
1005	6700	RE	211010	S	\$	(85.00)	5101141120	1/24/2018	H	1.80102E+12	FMD	4500273807/	180101747385	
8300	2000	RE	211010	S	\$	(82.20)	5101140940	1/24/2018	H	01-5701646-00	PWE	4500272933	01-5701646-00	
1005	6700	RE	211010	S	\$	(79.30)	5101141003	1/24/2018	H	1.80102E+12	FMD	4500272698/	180101747369	
2308	7000	RE	211010	S	\$	(75.60)	5101141087	1/24/2018	H	1019685	PD	1019685	4500264342	12/17
1002	6800	RE	211010	S	\$	(73.08)	5101141253	1/24/2018	H	2813160821	11/17	2813160821	Frontier	11/17
1000	6500	RE	211010	S	\$	(73.00)	5101141020	1/24/2018	H	CRS201712-136037	INV	CRS-201712-136037/	DEC201	
1000	1200	RE	211010	S	\$	(72.81)	5101141044	1/24/2018	H	17-2021453	HFD	17-2021453	4500271246-0	
1005	6700	RE	211010	S	\$	(70.82)	5101141080	1/24/2018	H	105795	FMD	INV 105795	4500269909	12
1002	6800	RE	211010	S	\$	(69.63)	5101141252	1/24/2018	H	2813241016	11/17	2813241016	Frontier	11/17
1002	6400	KR	211010	S	\$	(67.50)	1900827318	1/24/2018	H	343619	FIN	343619, January	Opis Inv	
1000	3400	RE	211010	S	\$	(66.84)	5101140890	1/24/2018	H	5014769796	Inv. CTRL#	57254	Baker & Tay	
1002	6800	RE	211010	S	\$	(65.45)	5101141251	1/24/2018	H	2813241540	11/17	2813241540	Frontier	11/17
5030	3800	KR	211010	S	\$	(65.00)	1900828042	1/24/2018	H	CASSANDRA	POLK	*REGISTRATION-1/29-30/2018-C		
5030	3800	KR	211010	S	\$	(65.00)	1900828044	1/24/2018	H	LAURA	SILGUERO	*REGISTRATION-1/29-30/2018-L		
1000	3800	KR	211010	S	\$	(64.84)	1900827950	1/24/2018	H	6-060-76596		*inv#6-060-76596		
5000	3800	RE	211010	S	\$	(64.00)	5101141048	1/24/2018	H	17411245	*HEALTH -	4500246974 -	17411	
1005	6700	RE	211010	S	\$	(63.43)	5101141115	1/24/2018	H	1.80102E+12	FMD	4500273610/	180101747372	
2104	3600	RE	211010	S	\$	(62.20)	5101141049	1/24/2018	H	18000522	Glenbrook	Golf 12/24-12/30/1		
5000	3800	RE	211010	S	\$	(60.83)	5101140929	1/24/2018	H	8081104436	*inv#8081104436/	mp#134312/45		
5000	3800	KR	211010	S	\$	(57.00)	1900827947	1/24/2018	H	72404	*inv#72404			
1000	3400	KR	211010	S	\$	(52.47)	1900828127	1/24/2018	H	62462209	Inv. Ctrl.#	58225		
2010	3800	KR	211010	S	\$	(51.35)	1900827948	1/24/2018	H	6-052-71641	*inv#6-052-71641			
2010	3800	KR	211010	S	\$	(51.35)	1900827950	1/24/2018	H	6-060-76596	*inv#6-060-76596			
1005	6700	RE	211010	S	\$	(51.18)	5101140983	1/24/2018	H	1.80102E+12	FMD	4500268987/	180101747368	
1000	3400	KR	211010	S	\$	(49.49)	1900828130	1/24/2018	H	62461571	Inv. Ctrl.#	58227		
1005	6700	RE	211010	S	\$	(49.25)	5101140954	1/24/2018	H	1.80102E+12	FMD	4500273350/	180101747366	

1005	6700	RE	211010	S	\$	(48.26)	5101140942	1/24/2018	H		1.80102E+12	FMD 4500268136/ 180101747363
1000	3400	RE	211010	S	\$	(45.18)	5101140891	1/24/2018	H		5014791115	Inv. CTRL# 57561 Ba
5000	3800	KR	211010	S	\$	(43.48)	1900827948	1/24/2018	H	6-052-71641		*inv#6-052-71641
2308	7000	KR	211010	S	\$	(42.98)	1900827940	1/24/2018	H	PC0002-2018		PD PC0002-2018 PETTY CASH RE
8001	2800	KR	211010	S	\$	(40.75)	1900827944	1/24/2018	H	INV#6-053-17896		FEDEX-INV#6-053-17896
2008	3800	RE	211010	S	\$	(38.99)	5101140926	1/24/2018	H	SLS10249571B		*inv#s10249571b/4500274157
1005	6700	RE	211010	S	\$	(35.72)	5101141078	1/24/2018	H		1.80102E+12	FMD 4500273343/ 180101747369
8300	2000	RE	211010	S	\$	(34.92)	5101141018	1/24/2018	H		90411558	PWE 90411558/4500270029 01/18
1000	3800	RE	211010	S	\$	(34.63)	5101141168	1/24/2018	H		99755752	*HEALTH - 4500273602 - 99755
1005	6700	RE	211010	S	\$	(33.79)	5101141161	1/24/2018	H		1.71202E+12	FMD 1712017472335 4500273436
1005	6700	RE	211010	S	\$	(32.12)	5101141164	1/24/2018	H		1.71202E+12	FMD 1712017472337 4500273436
2010	3800	RE	211010	S	\$	(29.00)	5101140974	1/24/2018	H	1801-0105		*HEALTH - 4500243771 - 1801-
2010	3800	RE	211010	S	\$	(29.00)	5101140981	1/24/2018	H	1801-0150		*HEALTH - 4500243771 - 1801-
1005	6700	RE	211010	S	\$	(28.16)	5101141113	1/24/2018	H		1.80102E+12	FMD 4500274100/ 180101747370
1005	6700	RE	211010	S	\$	(27.60)	5101141116	1/24/2018	H		1.80102E+12	FMD 4500273747/ 180101747380
1005	6700	RE	211010	S	\$	(25.34)	5101140934	1/24/2018	H		1.80102E+12	FMD 4500273343/ 180101747363
1005	6700	RE	211010	S	\$	(23.01)	5101141082	1/24/2018	H		1.80102E+12	FMD 4500273610/ 180101747369
1005	6700	RE	211010	S	\$	(22.80)	5101141109	1/24/2018	H		1.80102E+12	FMD 4500274096/ 180101747369
2010	3800	RE	211010	S	\$	(20.55)	5101141028	1/24/2018	H		28889503	*HEALTH - 4500250821 - 00288
2010	3800	RE	211010	S	\$	(20.00)	5101140988	1/24/2018	H	1712-0740		*HEALTH - 4500243771 - 1712-
5000	3800	KR	211010	S	\$	(17.34)	1900828031	1/24/2018	H		513978	*inv#00513978
1005	6700	RE	211010	S	\$	(17.32)	5101141133	1/24/2018	H		1.80102E+12	FMD 4500273993/ 180101747395
2205	1500	RE	211010	S	\$	(15.66)	5101140871	1/24/2018	H		1019708	HEC 1019708 4500268047 12/17
1005	6700	RE	211010	S	\$	(15.09)	5101140936	1/24/2018	H		1.80102E+12	FMD 4500272892/ 180101747363
2010	3800	RE	211010	S	\$	(15.00)	5101140965	1/24/2018	H	1712-0758		*HEALTH - 4500243771 - 1712-
2010	3800	RE	211010	S	\$	(15.00)	5101140968	1/24/2018	H	1712-0107		*HEALTH - 4500243771 - 1712-
1005	6700	RE	211010	S	\$	(14.04)	5101141107	1/24/2018	H		1.80102E+12	FMD 4500272362/ 180101747369
1005	6700	RE	211010	S	\$	(11.78)	5101141139	1/24/2018	H		1.80102E+12	FMD 4500274096/ 180101747364
1000	1200	RE	211010	S	\$	(11.10)	5101140873	1/24/2018	H		99746727	HFD 99746727 4500273217-0 1/
1005	6700	RE	211010	S	\$	(9.60)	5101140949	1/24/2018	H		1.80102E+12	FMD 4500273976/ 180101747365
1005	6700	RE	211010	S	\$	(9.40)	5101140902	1/24/2018	H		1.70102E+12	FMD 1701017407238 4500249624
1005	6700	RE	211010	S	\$	(8.76)	5101140951	1/24/2018	H		1.80102E+12	FMD 4500273955/ 180101747366
1000	3800	KR	211010	S	\$	(8.31)	1900827951	1/24/2018	H	6-053-47535		*inv#6-053-47535
1005	6700	RE	211010	S	\$	(6.56)	5101141114	1/24/2018	H		1.80102E+12	FMD 4500274101/ 180101747370
5000	3800	KR	211010	S	\$	(6.53)	1900827951	1/24/2018	H	6-053-47535		*inv#6-053-47535
1005	6700	RE	211010	S	\$	(4.74)	5101140945	1/24/2018	H		1.80102E+12	FMD 4500273490/ 180101747364
1005	6700	RE	211010	S	\$	(2.52)	5101141110	1/24/2018	H		1.80102E+12	FMD 4500274095/ 180101747369
1005	6700	RE	211010	S	\$	(0.76)	5101141169	1/24/2018	S		171201759	FMD 171201759 4500253608 12/
1005	6700	RE	211010	S	\$	2.28	5101141095	1/24/2018	S		1.80102E+12	FMD 1801017474042 orig174663
1005	6700	RE	211010	S	\$	5.00	5101141176	1/24/2018	S		1.71202E+12	FMD 1712017472391 orig174697
1005	6700	RE	211010	S	\$	14.27	5101141177	1/24/2018	S		1.71202E+12	FMD 1712017470283 ORG1705017
1000	6000	KR	211010	S	\$	21.00	1900828180	1/24/2018	S		8.7777E+15	cabl boxes-1/12/18 thru 2/1
1005	6700	RE	211010	S	\$	31.96	5101141184	1/24/2018	S		1.71102E+12	FMD 1711017465321 org0174651
1000	3800	RE	211010	S	\$	34.63	5101142219	1/24/2018	S		99755752	*HEALTH - 4500273602 - 99755
1005	6700	RE	211010	S	\$	39.98	5101141031	1/24/2018	S		1.80102E+12	FMD 1801017473966 orig174635
1005	6700	RE	211010	S	\$	58.70	5101141156	1/24/2018	S		1.71102E+12	FMD 1711017467208ORG17110174
1005	6700	RE	211010	S	\$	65.00	5101141197	1/24/2018	S		1.71102E+12	FMD 1711017462386 org0174611
1000	6000	KR	211010	S	\$	105.00	1900828181	1/24/2018	S		8.7777E+15	cabl boxes-1/12/18 thru 2/1
1005	6700	RE	211010	S	\$	130.00	5101141181	1/24/2018	S		1.70702E+12	FMD 1707017443595 ORG1742890
1005	6700	RE	211010	S	\$	130.00	5101141205	1/24/2018	S		1.71202E+12	FMD 1712017468853 org0174611
1005	6700	RE	211010	S	\$	144.76	5101141055	1/24/2018	S		1.80102E+12	FMD 1801017473975 orig174636
1005	6700	RE	211010	S	\$	159.12	5101141026	1/24/2018	S		1.80102E+12	FMD 1801017473965 orig174634
1005	6700	RE	211010	S	\$	184.40	5101141022	1/24/2018	S		1.80102E+12	FMD 1801017473962 orig174632
1005	6700	RE	211010	S	\$	210.78	5101141093	1/24/2018	S		1.80102E+12	FMD 1801017474040 orig174663
1000	1200	KR	211010	S	\$	250.00	1900828265	1/24/2018	S	MISFY1712000062		HFD MISFY1712000062 /HCFMO
1000	6800	RE	211010	S	\$	(46,800.00)	5101140469	1/23/2018	H		41245544	HITS 41245544 4500266092 1/18
1002	6800	RE	211010	S	\$	(46,226.86)	5101140481	1/23/2018	H		9799005354	HITS 9799005354 342068629-20
8011	2800	RE	211010	S	\$	(45,189.73)	5101140730	1/23/2018	H	EST-458 715B		4600011739, PN715B, F8280552
1000	1000	RE	211010	S	\$	(43,935.00)	5101140428	1/23/2018	H		1002	10 1002
1000	3200	RE	211010	S	\$	(41,557.54)	5101140033	1/23/2018	H	JAN 2018 LEASE		January 2018 Lease, Invoice
8500	2000	RE	211010	S	\$	(40,740.32)	5101140292	1/23/2018	H	46-12228 E23		FY18 46-12228 E23
8300	2000	RE	211010	S	\$	(40,000.78)	5101140424	1/23/2018	H	010218LB		PWE 010218LB/4500266436 12/17
1002	6800	RE	211010	S	\$	(35,515.57)	5101140441	1/23/2018	H		43796589	HITS 43796589 4500245578 2/18
1002	6800	RE	211010	S	\$	(35,366.61)	5101140809	1/23/2018	H		9799059747	HITS 9799059747 642066330-20
2409	3200	RE	211010	S	\$	(32,163.69)	5101140033	1/23/2018	H	JAN 2018 LEASE		January 2018 Lease, Invoice
1002	6800	RE	211010	S	\$	(30,619.29)	5101140830	1/23/2018	H		9799731305	HITS 9799731305 923167461-1
8300	2000	RE	211010	S	\$	(30,514.08)	5101140638	1/23/2018	H		900319522	PWE-900319522/4500274059 1/18
5303	2100	RE	211010	S	\$	(30,062.67)	5101141160	1/23/2018	H	1703002-014		*SWM 4500270855; #1703002-01
5303	2100	RE	211010	S	\$	(29,536.79)	5101141155	1/23/2018	H	1703002-011		*SWM 4500270855; #1703002-01
1002	6800	RE	211010	S	\$	(27,741.20)	5101140786	1/23/2018	H		9799059746	HITS 9799059746 642066330-19
2010	3800	RE	211010	S	\$	(27,160.00)	5101140744	1/23/2018	H	H0115-18-060		*U OF H See to Succeed
5000	3200	KR	211010	S	\$	(25,000.00)	1900827474	1/23/2018	H	WARRANT 967713		Kosmicki,J 2714 Golden Leaf
1002	6800	RE	211010	S	\$	(23,784.57)	5101140341	1/23/2018	H	PCI-EXS-003		HITS PCI-EXS-003 4500267908
8011	2800	RE	211010	S	\$	(23,229.07)	5101140654	1/23/2018	H	EST-530 715C		46000011740,715C,Inv.1004419

1005	6700	RE	211010	S	\$	(22,500.00)	5101140429	1/23/2018	H	170-1059092	fmd 170-1059092 4500273818 1
5000	1000	RE	211010	S	\$	(22,285.00)	5101140843	1/23/2018	H	RODE11012017H	10 RODE11012017H
5303	2100	RE	211010	S	\$	(20,895.07)	5101141158	1/23/2018	H	1703002-015	*SWM 4500270855; #1703002-01
1002	2500	RE	211010	S	\$	(20,296.41)	5101140490	1/23/2018	H	133958512 12/17	GSD 133958512 12/17 45002680
8300	2000	RE	211010	S	\$	(19,650.00)	5101140793	1/23/2018	H	121738	PWE 121738/4500265318 12/17
1800	1000	RE	211010	S	\$	(17,983.80)	5101140801	1/23/2018	H	CAPQ27268-1	10 CAPQ27268-1
1005	6700	RE	211010	S	\$	(17,562.17)	5101140315	1/23/2018	H	9506299481	FMD 9506299481 4500263420 1/
1005	6700	RE	211010	S	\$	(17,513.54)	5101140337	1/23/2018	H	9506300879	FMD 9506300879 4500263420 1/
1005	6700	RE	211010	S	\$	(16,902.10)	5101140400	1/23/2018	H	1800090012	FMD INV 1800090012 450027418
1005	6700	RE	211010	S	\$	(16,893.20)	5101140384	1/23/2018	H	1800087176	FMD INV 1800087176 450027418
1005	6700	RE	211010	S	\$	(16,679.60)	5101140398	1/23/2018	H	1800089708	FMD INV 1800089708 450027418
5303	2100	RE	211010	S	\$	(15,924.31)	5101141162	1/23/2018	H	1703002-012	*SWM 4500270855; #1703002-01
8300	2000	RE	211010	S	\$	(15,657.84)	5101140403	1/23/2018	H	15660	PWE-15660/4500265211 8/17
1005	6700	RE	211010	S	\$	(15,646.60)	5101140430	1/23/2018	H	170-1059095	fmd 170-1059095 4500273818 1
5000	3800	RE	211010	S	\$	(15,346.00)	5101140812	1/23/2018	H	902578286	*HEALTH - 4500274150 - 90257
5030	3800	RE	211010	S	\$	(15,000.00)	5101140794	1/23/2018	H	Dec-17	*HEALTH - 4500270349 - DECEM
5030	3800	RE	211010	S	\$	(15,000.00)	5101140798	1/23/2018	H	Dec-17	*HEALTH - 4500270349 - DECEM
8300	2000	RE	211010	S	\$	(14,925.00)	5101140807	1/23/2018	H	3025524564	PWE-3025524564/4500273163 1/
1000	3800	RE	211010	S	\$	(14,812.96)	5101140387	1/23/2018	H	Dec-17	*inv#dec.2017/payroll,utilit
1000	3800	RE	211010	S	\$	(14,414.86)	5101140389	1/23/2018	H	Nov-17	*inv#nov.2017/payroll,utilit
1000	3400	RE	211010	S	\$	(14,200.00)	5101140681	1/23/2018	H	2007273	Brainfuse -Online tutoring -
2204	1000	RE	211010	S	\$	(13,727.00)	5101140837	1/23/2018	H	RODE11012017A	10 RODE11012017A
8001	2800	RE	211010	S	\$	(12,499.17)	5101140282	1/23/2018	H	INV#46471	Layer3 Inv #46471 Maintenanc
8500	2000	KR	211010	S	\$	(11,875.00)	1900827946	1/23/2018	H	46-14070 E11-WCD	FY18 46-14070 E11-work ch
8300	2000	RE	211010	S	\$	(11,853.13)	5101140405	1/23/2018	H	15693	PWE-15593/4500265211 8/17
8300	2000	RE	211010	S	\$	(11,499.48)	5101140789	1/23/2018	H	805589	PWE 805589/4500265105 08/17
8300	2000	RE	211010	S	\$	(11,399.00)	5101140707	1/23/2018	H	119367	PWE 119367/4500266777 10/17
2105	2500	RE	211010	S	\$	(11,192.80)	5101140439	1/23/2018	H	ESMT 01	*esmt 01 (45-274520) GSD
5000	3200	RE	211010	S	\$	(10,879.97)	5101141928	1/23/2018	H	NOV 2017 CDBG	November 2017 CDBG
1002	6800	RE	211010	S	\$	(10,803.98)	5101140814	1/23/2018	H	9799059751	HITS 9799059750 642066330-27
1002	6800	RE	211010	S	\$	(10,765.96)	5101140784	1/23/2018	H	9799059745	HITS 9799059745 642066330-18
2010	3800	RE	211010	S	\$	(10,743.60)	5101140714	1/23/2018	H	2393 - 123117	*Harris Center Dec2017 Servi
5000	3200	RE	211010	S	\$	(10,622.18)	5101140711	1/23/2018	H	NOV2017 CDBG HSP	November 2017 CDBG - Thr Wom
5000	3200	RE	211010	S	\$	(10,567.99)	5101140732	1/23/2018	H	OCT2017 CDBG COA	October 2017 CDBG - Coalition
1002	6800	RE	211010	S	\$	(10,474.07)	5101140444	1/23/2018	H	43920116	HITS 43920116 4500264909 2/18
2105	2500	RE	211010	S	\$	(10,450.00)	5101140440	1/23/2018	H	1347410	1347410 (4500270250) GSD
5000	1000	RE	211010	S	\$	(9,634.00)	5101140839	1/23/2018	H	RODE11012017C	10 RODE11012017C
5030	3800	RE	211010	S	\$	(9,500.04)	5101140688	1/23/2018	H	77089327	*INV#77089327/4500273237
5000	3200	RE	211010	S	\$	(9,436.61)	5101140720	1/23/2018	H	OCT2017 ESG COA2	October 2017 ESG - Coalition
1005	6700	RE	211010	S	\$	(8,372.40)	5101140445	1/23/2018	H	170-1059094	fmd 170-1059094 4500273783 1
1002	6800	RE	211010	S	\$	(8,156.88)	5101140409	1/23/2018	H	9799005338	HITS 9799005338 342068629-2
1000	1000	RE	211010	S	\$	(7,976.47)	5101140668	1/23/2018	H	63875	10 63875
1005	6700	RE	211010	S	\$	(7,820.33)	5101140453	1/23/2018	H	2275	fmd 002275 4500273295 12/17
5030	3800	RE	211010	S	\$	(7,776.44)	5101140504	1/23/2018	H	HCAAA-DEC2017	*Health Maintenance/Incontine
1000	1200	RE	211010	S	\$	(7,530.00)	5101140769	1/23/2018	H	6379483	HFD 6379483 4500271785-0 12/
1002	6800	RE	211010	S	\$	(7,377.17)	5101140476	1/23/2018	H	9799005352	HITS 9799005352 342068629-17
5000	1000	RE	211010	S	\$	(7,188.00)	5101140840	1/23/2018	H	RODE11012017D	10 RODE11012017D
1002	6800	RE	211010	S	\$	(7,124.86)	5101140771	1/23/2018	H	9799059734	HITS 9799059734 642066330-7
1002	6800	RE	211010	S	\$	(6,967.02)	5101140765	1/23/2018	H	9799059730	HITS 9799059730 642066330-3
2010	3800	RE	211010	S	\$	(6,800.00)	5101140747	1/23/2018	H	H0115-18-061	*U OF H See to Succeed
1005	6700	RE	211010	S	\$	(5,840.00)	5101140449	1/23/2018	H	170-1059097	fmd 170-1059097 4500272682 1
8300	2000	RE	211010	S	\$	(5,673.40)	5101140792	1/23/2018	H	805553	PWE 805553/4500265105 10/17
2105	2500	RE	211010	S	\$	(5,505.00)	5101140452	1/23/2018	H	359824	359824 (4500266607) GSD
8001	2800	RE	211010	S	\$	(5,440.80)	5101140437	1/23/2018	H	INV#619857	4500271846-INV#619857
1002	6800	RE	211010	S	\$	(5,144.13)	5101140353	1/23/2018	H	01032018-39	HITS 01032018-39 4500270119
1002	6800	RE	211010	S	\$	(5,040.07)	5101140348	1/23/2018	H	12012017-16	HITS 12012017-16 4500270119
1000	1200	RE	211010	S	\$	(5,015.68)	5101140827	1/23/2018	H	424949022	HFD 424949022 4500273400-0 1
2310	2000	RE	211010	S	\$	(4,840.80)	5101140676	1/23/2018	H	2625177-00	PWE 2625177-00/4500273200 12
2423	3800	RE	211010	S	\$	(4,770.00)	5101140800	1/23/2018	H	59544918	*HEALTH - 4500273691 - 59544
2008	3800	RE	211010	S	\$	(4,688.00)	5101140433	1/23/2018	H	515908	*INV#515908/4500273462
1002	6800	RE	211010	S	\$	(4,682.86)	5101140762	1/23/2018	H	9799059728	HITS 9799059728 642066330-1
1005	6700	RE	211010	S	\$	(4,540.59)	5101140708	1/23/2018	H	117161-1	FMD INV 117161-1 4500270543
1002	6800	RE	211010	S	\$	(4,283.07)	5101140776	1/23/2018	H	9799059739	HITS 9799059739 642066330-12
1002	6800	RE	211010	S	\$	(4,253.13)	5101140828	1/23/2018	H	9799059742	HITS 9799059742 642066330-15
5000	3800	RE	211010	S	\$	(4,217.79)	5101140683	1/23/2018	H	8080960969	*inv#8080960969/mp#134627/45
8300	2000	RE	211010	S	\$	(4,195.82)	5101140772	1/23/2018	H	805411	PWE 805411/4500265103 08/17
1005	6700	RE	211010	S	\$	(4,186.20)	5101140443	1/23/2018	H	170-1059096	fmd 170-1059096 4500273783 1
1000	6500	KR	211010	S	\$	(4,084.36)	1900828089	1/23/2018	H	W.S BELLOWES C.	RF/BG/OVPD/W.S BELLOWES CONST
8300	2000	RE	211010	S	\$	(3,787.12)	5101140782	1/23/2018	H	805412	PWE 805412/4500265103 08/17
2310	2000	RE	211010	S	\$	(3,783.39)	5101140805	1/23/2018	H	23334	PWE 23334/4500260629 01/18
1004	9000	RE	211010	S	\$	(3,582.97)	5101140339	1/23/2018	H	837556209-A	inv# 837556209-A
8300	2000	RE	211010	S	\$	(3,518.58)	5101140415	1/23/2018	H	136898789	PWE 136898789 4500263139
1000	3600	RE	211010	S	\$	(3,500.00)	5101140377	1/23/2018	H	313787	Pest Control @ Woodland Comm
1000	1200	RE	211010	S	\$	(3,326.40)	5101140715	1/23/2018	H	99687160	HFD 99687160 CM90631603 4500

8300	2000	RE	211010	S	\$	(3,272.40)	5101140679	1/23/2018	H		139748	PWE 139748 4500264099 10/
1002	6800	RE	211010	S	\$	(3,097.25)	5101140780	1/23/2018	H		9799059743	HITS 9799059743 642066330-16
1000	2100	RE	211010	S	\$	(3,086.10)	5101140716	1/23/2018	H	1100-0110033		SWM / Inv #1100-0110033 / 45
1002	6800	RE	211010	S	\$	(3,044.30)	5101140813	1/23/2018	H		9799059749	HITS 9799059749 642066330-23
1002	6800	RE	211010	S	\$	(3,010.59)	5101140783	1/23/2018	H		9799059744	HITS 9799059744 642066330-17
8001	2800	RE	211010	S	\$	(2,999.80)	5101140402	1/23/2018	H	INV#740468		4500274033-INV#740468
8001	2800	RE	211010	S	\$	(2,990.76)	5101140675	1/23/2018	H	INV# 740529		LOCK SET 9K3-7AB15D INV# 740
1005	6700	RE	211010	S	\$	(2,987.00)	5101140301	1/23/2018	H		10452	FMD 10452 4500264702 10/17
2008	3800	RE	211010	S	\$	(2,986.00)	5101140817	1/23/2018	H		902578288	*HEALTH - 4500273212 - 90257
1005	6700	RE	211010	S	\$	(2,947.92)	5101140427	1/23/2018	H		73159	fmd 0000073159 4500269023 10
8001	2800	RE	211010	S	\$	(2,933.22)	5101140436	1/23/2018	H	INV#40505-17447		4500264345-INV#40505-17447
1000	3600	RE	211010	S	\$	(2,929.92)	5101140664	1/23/2018	H		18000630	Service from 12/31/ 17 to 1/
1002	6800	RE	211010	S	\$	(2,886.58)	5101140775	1/23/2018	H		9799059738	HITS 9799059738 642066330-11
4040	2000	RE	211010	S	\$	(2,850.00)	5101129272	1/23/2018	H		41841	PWE 41841/4500173512 11/17
2310	2000	RE	211010	S	\$	(2,813.29)	5101140806	1/23/2018	H		23378	PWE 23378/4500260629 01/18
1004	9000	KR	211010	S	\$	(2,765.00)	1900827769	1/23/2018	H	2018-110		p-110 - inv# 2018-110
8300	2000	RE	211010	S	\$	(2,677.80)	5101140746	1/23/2018	H		26042	PWE 26042/4500273113 12/17
8001	2800	RE	211010	S	\$	(2,663.54)	5101140407	1/23/2018	H	024505-113017IAH		AH November 2017 Vehicle& Fu
1002	6800	RE	211010	S	\$	(2,658.98)	5101140778	1/23/2018	H		9799059741	HITS 9799059741 642066330-14
1000	1200	RE	211010	S	\$	(2,580.00)	5101140729	1/23/2018	H		405307	HFD 00405307 4500274333-0 1/
1000	6800	RE	211010	S	\$	(2,546.16)	5101140342	1/23/2018	H		104755	HITS INV 000104755 450026582
2310	2000	RE	211010	S	\$	(2,473.76)	5101140696	1/23/2018	H		23127	PWE 23127/4500260629 12/17
1000	1200	RE	211010	S	\$	(2,471.00)	5101140804	1/23/2018	H		62357045	HFD 6357045 4500273323-0 12/
1002	8000	RE	211010	S	\$	(2,207.59)	5101140493	1/23/2018	H	COHIN00027905		MCDUGAL
1002	6800	RE	211010	S	\$	(2,202.97)	5101140473	1/23/2018	H		9799005350	HITS 9799005350 342068629-15
1005	6700	RE	211010	S	\$	(2,173.96)	5101140832	1/23/2018	H		420780	FMD INV 420780 4500265379 8/
1002	6800	RE	211010	S	\$	(2,173.41)	5101140777	1/23/2018	H		9799059740	HITS 9799059740 642066330-13
1000	9000	KR	211010	S	\$	(2,127.24)	1900827923	1/23/2018	H		99445425	acct# 2418546001 inv# 994454
1002	8000	RE	211010	S	\$	(2,099.26)	5101140534	1/23/2018	H	COHIN00027892		STROUP
1005	6700	RE	211010	S	\$	(2,084.05)	5101140787	1/23/2018	H		1.70602E+12	FMD 1706017436790ORG17020174
1002	6800	RE	211010	S	\$	(2,046.70)	5101140477	1/23/2018	H		9799005353	HITS 9799005353 342068629-18
5000	3800	RE	211010	S	\$	(2,019.38)	5101140693	1/23/2018	H		8080958226	*INV#8080958226/4500274183mp
1000	6400	RE	211010	S	\$	(2,000.00)	5101140302	1/23/2018	H		115	FIN 115, 4500268493, 12/17-0
1002	8000	RE	211010	S	\$	(1,958.80)	5101140579	1/23/2018	H	COHIN00027935		Green
8001	2800	RE	211010	S	\$	(1,935.00)	5101140393	1/23/2018	H	#096642000-1217		SpacePort FAA Insp.INV#09664
8300	2000	RE	211010	S	\$	(1,919.00)	5101140391	1/23/2018	H		17534	PWE-17534/4500265211 12/17
1000	3400	RE	211010	S	\$	(1,850.00)	5101140447	1/23/2018	H		23028	Houston Modular installation
8300	2000	RE	211010	S	\$	(1,832.00)	5101140346	1/23/2018	H		17595	PWE-17595/4500265211 12/17
4507	3400	RE	211010	S	\$	(1,800.00)	5101140656	1/23/2018	H	MT1522		M&T Consulting
5010	3800	RE	211010	S	\$	(1,755.78)	5101140299	1/23/2018	H		8080943246	*inv#8080946246/mp#133878/45
8001	2800	KR	211010	S	\$	(1,636.20)	1900827957	1/23/2018	H	INV# 0013913044		USA TODAY INV#0013913044
1002	8000	RE	211010	S	\$	(1,605.60)	5101140635	1/23/2018	H	COHIN00027818		MCNEIL
1004	9000	KR	211010	S	\$	(1,500.60)	1900827910	1/23/2018	H	2609295-Q42017		v-99 inv# 2609295-Q42017
2205	1500	KR	211010	S	\$	(1,500.00)	1900827500	1/23/2018	H		300039773	HEC 300039773 2018 MEMBER RE
1000	6500	KR	211010	S	\$	(1,476.05)	1900828087	1/23/2018	H	HUFFMAN ISD		RF/BG/OVERPD/HUFFMAN ISD
1000	2100	RE	211010	S	\$	(1,456.80)	5101140728	1/23/2018	H		244171	SWM / Inv #244171 / 45002737
2427	6500	RE	211010	S	\$	(1,456.40)	5101140835	1/23/2018	H		618873	*INV 618873 / BARC
1002	8000	RE	211010	S	\$	(1,442.80)	5101140332	1/23/2018	H	COHIN00027752		MCGREW
8300	2000	RE	211010	S	\$	(1,425.60)	5101140755	1/23/2018	H		41105	PWE 41105/4500269860 10/17
1002	8000	RE	211010	S	\$	(1,411.52)	5101140581	1/23/2018	H	COHIN00027937		RAMM
1002	8000	RE	211010	S	\$	(1,376.00)	5101140318	1/23/2018	H	COHIN00027763		Hailoo
1002	8000	RE	211010	S	\$	(1,376.00)	5101140599	1/23/2018	H	COHIN00027853		GARCIA
1000	2100	RE	211010	S	\$	(1,356.00)	5101140687	1/23/2018	H		417	*SWM 4500240078 0417
2104	3600	RE	211010	S	\$	(1,348.38)	5101140662	1/23/2018	H		1800537	Service from 12/31/ 17 to 1/
2104	3600	RE	211010	S	\$	(1,348.38)	5101140663	1/23/2018	H		18000536	Service from 12/31/ 17 to 1/
1002	8000	RE	211010	S	\$	(1,342.04)	5101140375	1/23/2018	H	COHIN00027797		SHELL
1000	1200	RE	211010	S	\$	(1,332.07)	5101140478	1/23/2018	H		1958806	HFD 1958806 4500274045-0 1/18
1002	6800	RE	211010	S	\$	(1,330.02)	5101140408	1/23/2018	H		9799005337	HITS 9799005337 342068629-1
7506	3400	RE	211010	S	\$	(1,328.00)	5101140425	1/23/2018	H		5	Wire Work - (HPL)
8001	2800	RE	211010	S	\$	(1,325.31)	5101140397	1/23/2018	H	INV#S3643632.004		4500273649-INV#S3643632.004
1000	1200	RE	211010	S	\$	(1,319.04)	5101140761	1/23/2018	H		948409	HFD 948409 4500273764-0 1/18
1002	8000	RE	211010	S	\$	(1,284.48)	5101140647	1/23/2018	H	COHIN00027864		CONLEY
1000	1200	RE	211010	S	\$	(1,279.65)	5101140442	1/23/2018	H	08A0122275431		HFD 08A0122275431 4500272601
1000	1000	KR	211010	S	\$	(1,268.44)	1900827427	1/23/2018	H		8.7777E+15	10-8777703170604279
5000	1000	RE	211010	S	\$	(1,236.00)	5101140838	1/23/2018	H	RODE11012017B		10 RODE11012017B
1000	9000	RE	211010	S	\$	(1,194.33)	5101140340	1/23/2018	H		837556209	inv# 837556209
8300	2000	RE	211010	S	\$	(1,151.83)	5101140364	1/23/2018	H		17544	PWE-17544/4500265211 12/17
1002	6800	RE	211010	S	\$	(1,134.22)	5101140465	1/23/2018	H		9799005347	HITS 9799005347 342068629-12
1002	8000	RE	211010	S	\$	(1,133.16)	5101140532	1/23/2018	H	COHIN00027890		Sullivan
1000	9000	KR	211010	S	\$	(1,121.25)	1900827689	1/23/2018	H	INV-3090		inv# 3090
1000	1200	RE	211010	S	\$	(1,110.00)	5101140713	1/23/2018	H		99682075	HFD 99682075 CM90631604 4500
5010	3800	RE	211010	S	\$	(1,100.00)	5101140719	1/23/2018	H	PEDI-00002374		*Hlth-pymt for TB Program Se
1002	8000	RE	211010	S	\$	(1,097.60)	5101140382	1/23/2018	H	COHIN00027808		Pantulugari
1000	2500	RE	211010	S	\$	(1,091.68)	5101140450	1/23/2018	H		421205956	421205956 (4500272063) GSD

1005	6700	RE	211010	S	\$	(1,084.68)	5101140756	1/23/2018	H	1.70602E+12	FMD 1706017436733ORG17020174
1002	8000	RE	211010	S	\$	(1,076.74)	5101140506	1/23/2018	H	COHIN00027916	MOSES
1002	8000	RE	211010	S	\$	(1,073.52)	5101140533	1/23/2018	H	COHIN00027891	Castillo
1005	6700	RE	211010	S	\$	(1,069.00)	5101140759	1/23/2018	H	1.70602E+12	FMD 1706017436701ORG17030174
1003	2500	RE	211010	S	\$	(1,059.21)	5101140573	1/23/2018	H	9301784092	9301784092 (4500273005) GSD
1002	6800	RE	211010	S	\$	(1,055.31)	5101140457	1/23/2018	H	9799005343	HITS 9799005343 342068629-8
1000	3600	RE	211010	S	\$	(1,055.00)	5101140466	1/23/2018	H	10416	FENCE REPAIR SCHWARTZ PARK
2310	2000	RE	211010	S	\$	(1,050.00)	5101140712	1/23/2018	H	23691	PWE 23691/CM23691/4500271347
1000	1200	RE	211010	S	\$	(1,026.24)	5101140723	1/23/2018	H	943659	HFD 943659 4500273764-0 1/18
1002	8000	RE	211010	S	\$	(1,006.20)	5101140558	1/23/2018	H	COHIN00027967	SHEPARD
1000	6500	KR	211010	S	\$	(1,000.00)	1900828088	1/23/2018	H	JOHN G CHASE	RF/BG/OVERPD/JOHN G CHASE
5010	3800	RE	211010	S	\$	(1,000.00)	5101140736	1/23/2018	H	PEDI - 0002399	*Hlth pmt for TB Services De
1002	8000	RE	211010	S	\$	(997.88)	5101140321	1/23/2018	H	COHIN00027760	Metoyer
1002	8000	RE	211010	S	\$	(974.40)	5101140361	1/23/2018	H	COHIN00027787	LE
1002	8000	RE	211010	S	\$	(974.40)	5101140376	1/23/2018	H	COHIN00027781	IGLESIAS
1002	8000	RE	211010	S	\$	(974.40)	5101140381	1/23/2018	H	COHIN00027779	AUSTIN
2100	3600	RE	211010	S	\$	(966.00)	5101140286	1/23/2018	H	CAPRA-14-HPARD	Related to CAPRA week 14
1002	8000	RE	211010	S	\$	(963.36)	5101140593	1/23/2018	H	COHIN00027856	Harding
1002	8000	RE	211010	S	\$	(950.40)	5101140548	1/23/2018	H	COHIN00027957	TRAVIS
1002	8000	RE	211010	S	\$	(940.40)	5101140395	1/23/2018	H	COHIN00027812	GOODALL
8300	2000	RE	211010	S	\$	(938.58)	5101140399	1/23/2018	H	17543	PWE-17543/4500265211 12/17
1000	3600	RE	211010	S	\$	(927.15)	5101140464	1/23/2018	H	10390	FENCE REPAIR HOUSTON ZOO
1800	1000	RE	211010	S	\$	(927.00)	5101140791	1/23/2018	H	CAPQ27275-2	10 CAPQ27275-2
1000	2100	RE	211010	S	\$	(923.34)	5101140401	1/23/2018	H	24875891	SWM / Inv #0024875891 / 4500
1002	8000	RE	211010	S	\$	(916.96)	5101140320	1/23/2018	H	COHIN00027761	House
1000	2100	RE	211010	S	\$	(903.00)	5101140658	1/23/2018	H	113561	*SWM 4500264213; #113561; 46
2100	3600	RE	211010	S	\$	(900.00)	5101140285	1/23/2018	H	CAPRA-13-HPARD	Related to CAPRA week 13
2008	3800	RE	211010	S	\$	(891.00)	5101140820	1/23/2018	H	902535230	*HEALTH - 4500273212 - 90253
1000	2100	RE	211010	S	\$	(887.40)	5101140694	1/23/2018	H	17122744	SWM/ Inv #17122744 / 4500260
1000	3600	RE	211010	S	\$	(882.56)	5101140284	1/23/2018	H	1922	SWING,PLAYGROUND,PARTS(12025
1002	8000	RE	211010	S	\$	(882.28)	5101140322	1/23/2018	H	COHIN00027759	Avila
1002	8000	RE	211010	S	\$	(882.28)	5101140516	1/23/2018	H	COHIN00027874	Jones
1002	8000	RE	211010	S	\$	(882.00)	5101140526	1/23/2018	H	COHIN00027884	Weatherford
1000	1000	KR	211010	S	\$	(875.00)	1900827798	1/23/2018	H	BRYAN COLLINS	10 Bryan Collins
2310	2000	RE	211010	S	\$	(873.09)	5101140697	1/23/2018	H	23273	PWE 23273/4500260629 12/17
1002	8000	RE	211010	S	\$	(871.60)	5101140336	1/23/2018	H	COHIN00027745	RODRIGUEZ
1002	8000	RE	211010	S	\$	(853.60)	5101140333	1/23/2018	H	COHIN00027753	Perez
1002	8000	RE	211010	S	\$	(851.40)	5101140556	1/23/2018	H	COHIN00027965	Bruzual
5010	1000	KR	211010	S	\$	(851.10)	1900827687	1/23/2018	H	ICAC REIMBURSE	10-ICAC Reimburse Humble Pol
1004	9000	KR	211010	S	\$	(850.00)	1900827925	1/23/2018	H	DATED 1/19/2018	p-110 - inv# dated 1/19/2018
1002	8000	RE	211010	S	\$	(825.76)	5101140628	1/23/2018	H	COHIN00027823	Van Zyl
1002	8000	RE	211010	S	\$	(825.60)	5101140385	1/23/2018	H	COHIN00027798	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101140515	1/23/2018	H	COHIN00027873	Barron
1002	8000	RE	211010	S	\$	(824.48)	5101140354	1/23/2018	H	COHIN00027791	Murphy
1002	8000	RE	211010	S	\$	(818.40)	5101140308	1/23/2018	H	COHIN00027774	Prejean
1002	8000	RE	211010	S	\$	(817.00)	5101140530	1/23/2018	H	COHIN00027888	Samuel
1005	6700	RE	211010	S	\$	(804.14)	5101140497	1/23/2018	H	SIP0105002862966	FMD SIP0105002862966 4500273
1002	8000	RE	211010	S	\$	(802.80)	5101140325	1/23/2018	H	COHIN00027756	PETERS
1002	8000	RE	211010	S	\$	(802.76)	5101140390	1/23/2018	H	COHIN00027809	MITCHELL
1005	6700	RE	211010	S	\$	(793.34)	5101140426	1/23/2018	H	73130	fmd 0000073130 450068796 10/
1002	8000	RE	211010	S	\$	(791.20)	5101140580	1/23/2018	H	COHIN00027936	SHULER
1002	8000	RE	211010	S	\$	(779.52)	5101140517	1/23/2018	H	COHIN00027875	AUSTIN
1005	6700	RE	211010	S	\$	(768.50)	5101140781	1/23/2018	H	1.70602E+12	FMD 1706017436791ORG17020174
1002	8000	RE	211010	S	\$	(759.76)	5101140327	1/23/2018	H	COHIN00027749	JONES
1002	8000	RE	211010	S	\$	(759.20)	5101140334	1/23/2018	H	COHIN00027746	UGO
1002	8000	RE	211010	S	\$	(757.86)	5101140552	1/23/2018	H	COHIN00027961	Torres
5000	3800	KR	211010	S	\$	(751.04)	1900827429	1/23/2018	H	18-594 MILEAGE	*Mileage - Latasha Jenkins -
8300	2000	RE	211010	S	\$	(737.28)	5101140652	1/23/2018	H	424779080	PWE-424779080/4500273248 1/18
1002	6800	RE	211010	S	\$	(723.71)	5101140774	1/23/2018	H	9799059735	HITS 9799059735 642066330-8
1005	6700	RE	211010	S	\$	(715.00)	5101140748	1/23/2018	H	1.70602E+12	FMD 1706017436666 ORG1702017
1000	3800	RE	211010	S	\$	(704.82)	5101140296	1/23/2018	H	99752134	*inv#99752134/mp#134400/4500
1000	3600	RE	211010	S	\$	(695.00)	5101140461	1/23/2018	H	10392	FENCE REPAIR HERMAN BROWN MA
1002	8000	RE	211010	S	\$	(692.34)	5101140565	1/23/2018	H	COHIN00027923	Compton
1002	8000	RE	211010	S	\$	(688.00)	5101140349	1/23/2018	H	COHIN00027793	SIMMONS
1003	2500	RE	211010	S	\$	(674.51)	5101140566	1/23/2018	H	9301780634	9301780634 (4500273005) GSD
1000	1200	RE	211010	S	\$	(673.92)	5101140718	1/23/2018	H	99725943	HFD 99725943 CM90631602 4500
1002	8000	RE	211010	S	\$	(668.36)	5101140632	1/23/2018	H	COHIN00027865	Chapa
8300	2000	RE	211010	S	\$	(660.00)	5101140811	1/23/2018	H	66103299	PWE 66103299/4500264962 12/17
1002	6800	RE	211010	S	\$	(657.76)	5101140673	1/23/2018	H	120428470	HITS 120428470 4500273327 1/
1002	8000	RE	211010	S	\$	(656.86)	5101140567	1/23/2018	H	COHIN00027924	Steptoe
1005	6700	RE	211010	S	\$	(652.70)	5101140750	1/23/2018	H	1.70602E+12	FMD 1706017436719ORG17030174
1002	8000	RE	211010	S	\$	(652.12)	5101140507	1/23/2018	H	COHIN00027917	Bailey
1002	8000	RE	211010	S	\$	(650.10)	5101140562	1/23/2018	H	COHIN00027920	Moody
1002	8000	RE	211010	S	\$	(648.00)	5101140317	1/23/2018	H	COHIN00027764	Tanner-Polk

1002	8000	RE	211010	S	\$	(648.00)	5101140319	1/23/2018	H	COHIN00027762	Tanner-Polk
1002	8000	RE	211010	S	\$	(645.00)	5101140418	1/23/2018	H	COHIN00027814	ARRONA
1002	8000	RE	211010	S	\$	(642.40)	5101140326	1/23/2018	H	COHIN00027755	Smith
5000	3800	RE	211010	S	\$	(636.00)	5101140802	1/23/2018	H		59544679 *HEALTH - 4500273398 - 59544
1002	8000	RE	211010	S	\$	(621.24)	5101140549	1/23/2018	H	COHIN00027958	MARQUEZ
1002	8000	RE	211010	S	\$	(619.20)	5101140329	1/23/2018	H	COHIN00027748	MARTINEZ
2201	1000	RE	211010	S	\$	(618.00)	5101140836	1/23/2018	H	RODE11012017G	10 RODE11012017G
5000	1000	RE	211010	S	\$	(618.00)	5101140841	1/23/2018	H	RODE11012017F	10 RODE11012017F
1002	8000	RE	211010	S	\$	(612.80)	5101140307	1/23/2018	H	COHIN00027775	Perez
1002	8000	RE	211010	S	\$	(611.46)	5101140309	1/23/2018	H	COHIN00027773	Rios
1002	8000	RE	211010	S	\$	(611.20)	5101140511	1/23/2018	H	COHIN00027869	CORDON
1002	8000	RE	211010	S	\$	(608.80)	5101140492	1/23/2018	H	COHIN00027904	VALENZUELA
1002	8000	RE	211010	S	\$	(604.21)	5101140639	1/23/2018	H	COHIN00027866	Rutherford
1002	8000	RE	211010	S	\$	(602.10)	5101140324	1/23/2018	H	COHIN00027757	PETERS
8300	2000	KR	211010	S	\$	(595.00)	1900827852	1/23/2018	H	MISFY182000107	pwe 10/30/2017-11/02/2017 Yo
1004	9000	KR	211010	S	\$	(588.45)	1900827770	1/23/2018	H		151132 p- 110 inv# 151132
1002	8000	RE	211010	S	\$	(584.40)	5101140357	1/23/2018	H	COHIN00027795	FOSTER
1002	8000	RE	211010	S	\$	(573.50)	5101140555	1/23/2018	H	COHIN00027964	Mota
1002	8000	RE	211010	S	\$	(573.44)	5101140649	1/23/2018	H	COHIN00027817	REDDICK
1002	8000	RE	211010	S	\$	(562.88)	5101140358	1/23/2018	H	COHIN00027789	Knapp
1002	8000	RE	211010	S	\$	(562.47)	5101140314	1/23/2018	H	COHIN00027766	MITCHELL
1005	6700	RE	211010	S	\$	(560.21)	5101140758	1/23/2018	H		1.70602E+12 FMD 1706017436807ORG17030174
1002	8000	RE	211010	S	\$	(558.61)	5101140568	1/23/2018	H	COHIN00027925	Williams
1002	8000	RE	211010	S	\$	(555.36)	5101140588	1/23/2018	H	COHIN00027942	Reed
1002	8000	RE	211010	S	\$	(554.76)	5101140569	1/23/2018	H	COHIN00027926	Jones
1002	8000	RE	211010	S	\$	(550.40)	5101140369	1/23/2018	H	COHIN00027784	Ngo
1002	8000	RE	211010	S	\$	(548.68)	5101140585	1/23/2018	H	COHIN00027940	BABIN
1002	8000	RE	211010	S	\$	(548.64)	5101140591	1/23/2018	H	COHIN00027857	DIAZ
1002	8000	RE	211010	S	\$	(547.88)	5101140570	1/23/2018	H	COHIN00027927	WILLIAMS
1002	8000	RE	211010	S	\$	(541.44)	5101140519	1/23/2018	H	COHIN00027877	BLAIR
1002	8000	RE	211010	S	\$	(540.72)	5101140531	1/23/2018	H	COHIN00027889	RAINWATER
1002	8000	RE	211010	S	\$	(533.46)	5101140544	1/23/2018	H	COHIN00027953	Mccallum
1002	8000	RE	211010	S	\$	(527.60)	5101140335	1/23/2018	H	COHIN00027754	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(523.94)	5101140559	1/23/2018	H	COHIN00027968	Ventura
1005	6700	RE	211010	S	\$	(521.87)	5101140785	1/23/2018	H		1.70602E+12 FMD 1706017436731ORG17030174
1002	8000	RE	211010	S	\$	(516.06)	5101140624	1/23/2018	H	COHIN00027840	CROUCH-LEE
1002	8000	RE	211010	S	\$	(516.06)	5101140637	1/23/2018	H	COHIN00027862	Gamble
1002	6800	RE	211010	S	\$	(512.43)	5101140470	1/23/2018	H		9799005349 HITS 9799005349 342068629-14
1005	6700	RE	211010	S	\$	(509.60)	5101140826	1/23/2018	H		1.70602E+12 FMD 1706017432773 CM17060174
1002	8000	RE	211010	S	\$	(503.68)	5101140525	1/23/2018	H	COHIN00027883	ROSS
1005	6700	RE	211010	S	\$	(500.68)	5101140795	1/23/2018	H		11631 FMD INV 11631 4500267020 9/17
1002	8000	RE	211010	S	\$	(496.74)	5101140512	1/23/2018	H	COHIN00027870	BEVERLY
1002	8000	RE	211010	S	\$	(496.74)	5101140513	1/23/2018	H	COHIN00027871	COLLINS
1002	8000	RE	211010	S	\$	(496.74)	5101140514	1/23/2018	H	COHIN00027872	HAWKINS
1002	8000	RE	211010	S	\$	(496.74)	5101140545	1/23/2018	H	COHIN00027954	YOUNG
1002	8000	RE	211010	S	\$	(496.74)	5101140546	1/23/2018	H	COHIN00027955	CLAY
1002	8000	RE	211010	S	\$	(496.74)	5101140547	1/23/2018	H	COHIN00027956	Auston
1002	8000	RE	211010	S	\$	(496.74)	5101140629	1/23/2018	H	COHIN00027821	SANCHEZ
1002	8000	RE	211010	S	\$	(496.74)	5101140641	1/23/2018	H	COHIN00027819	HASKER
1002	8000	RE	211010	S	\$	(496.74)	5101140645	1/23/2018	H	COHIN00027820	Jones
1002	8000	RE	211010	S	\$	(496.05)	5101140347	1/23/2018	H	COHIN00027794	ADKINS
1000	1600	KR	211010	S	\$	(494.40)	1900827580	1/23/2018	H	2ND QTR FY17	QUARTER ENDED 12/31/17
1000	1000	KR	211010	S	\$	(494.01)	1900827857	1/23/2018	H		5402355 10 5402355
1002	8000	RE	211010	S	\$	(493.12)	5101140521	1/23/2018	H	COHIN00027880	Torres
1002	6800	RE	211010	S	\$	(491.65)	5101140766	1/23/2018	H		9799059731 HITS 9799059731 642066330-4
1002	8000	RE	211010	S	\$	(491.22)	5101140366	1/23/2018	H	COHIN00027785	WILLIAMS
1002	8000	RE	211010	S	\$	(489.60)	5101140508	1/23/2018	H	COHIN00027893	Larkin
1002	8000	RE	211010	S	\$	(485.42)	5101140487	1/23/2018	H	COHIN00027900	Murphy
1002	6800	RE	211010	S	\$	(485.37)	5101140763	1/23/2018	H		9799059729 HITS 9799059729 642066330-2
1002	8000	RE	211010	S	\$	(481.60)	5101140489	1/23/2018	H	COHIN00027902	DORSEY
1002	8000	RE	211010	S	\$	(477.10)	5101140594	1/23/2018	H	COHIN00027855	SHETTY
1002	8000	RE	211010	S	\$	(473.86)	5101140578	1/23/2018	H	COHIN00027934	Chance
1002	8000	RE	211010	S	\$	(470.70)	5101140499	1/23/2018	H	COHIN00027910	Owens
1002	8000	RE	211010	S	\$	(467.52)	5101140501	1/23/2018	H	COHIN00027912	SMITH
1002	8000	RE	211010	S	\$	(467.52)	5101140618	1/23/2018	H	COHIN00027843	JONES
1002	8000	RE	211010	S	\$	(466.45)	5101140572	1/23/2018	H	COHIN00027929	Woodruff
1002	8000	RE	211010	S	\$	(464.96)	5101140378	1/23/2018	H	COHIN00027807	Dang
1800	1000	RE	211010	S	\$	(463.50)	5101140790	1/23/2018	H	CAPQ27271-1	10 CAPQ27271-1
8300	2000	RE	211010	S	\$	(462.00)	5101140691	1/23/2018	H		119395 PWE 119395/4500266777 11/17
1002	8000	RE	211010	S	\$	(460.85)	5101140502	1/23/2018	H	COHIN00027913	NORMAN
1002	8000	RE	211010	S	\$	(460.22)	5101140482	1/23/2018	H	COHIN00027896	Henderson
1002	8000	RE	211010	S	\$	(458.80)	5101140328	1/23/2018	H	COHIN00027750	HATTER
1002	8000	RE	211010	S	\$	(457.28)	5101140352	1/23/2018	H	COHIN00027800	OAKES
2310	2000	RE	211010	S	\$	(456.00)	5101140678	1/23/2018	H	2625187-00	PWE 2625187-00/4500273199 12

1002	6800	RE	211010	S	\$	(450.08)	5101140462	1/23/2018	H	9799005346	HITS 9799005346 342068629-11
1002	6800	RE	211010	S	\$	(450.00)	5101140345	1/23/2018	H	6.02312E+12	HITS 6023117001890 450026687
1002	8000	RE	211010	S	\$	(449.54)	5101140306	1/23/2018	H	COHIN00027776	MAIN
1002	6800	RE	211010	S	\$	(447.51)	5101140412	1/23/2018	H	9799005340	HITS 9799005340 342068629-4
1002	8000	RE	211010	S	\$	(447.20)	5101140313	1/23/2018	H	COHIN00027767	REDD
1002	8000	RE	211010	S	\$	(446.40)	5101140523	1/23/2018	H	COHIN00027882	MILLS
1005	6700	RE	211010	S	\$	(444.44)	5101140752	1/23/2018	H	1.70602E+12	FMD 17060174367800RG17030174
1002	6800	RE	211010	S	\$	(438.91)	5101140413	1/23/2018	H	9799005341	HITS 9799005341 342068629-5
1002	8000	RE	211010	S	\$	(435.86)	5101140365	1/23/2018	H	COHIN00027796	Muinde
1002	8000	RE	211010	S	\$	(435.86)	5101140650	1/23/2018	H	COHIN00027863	Nguyen
1000	6500	KR	211010	S	\$	(435.41)	1900828080	1/23/2018	H	GABRIEL TFORREST	RF/BG/OVERPD/GABRIEL T FORRE
1002	6800	RE	211010	S	\$	(434.98)	5101140710	1/23/2018	H	5051626422	HITS 5051626422 4500266658 1
1002	8000	RE	211010	S	\$	(430.00)	5101140312	1/23/2018	H	COHIN00027768	Hale
1002	6800	RE	211010	S	\$	(429.65)	5101140475	1/23/2018	H	9799005351	HITS 9799005351 342068629-16
1002	8000	RE	211010	S	\$	(429.00)	5101140494	1/23/2018	H	COHIN00027906	Voltz
1002	8000	RE	211010	S	\$	(427.84)	5101140350	1/23/2018	H	COHIN00027801	Templeton
1000	3600	RE	211010	S	\$	(423.30)	5101140643	1/23/2018	H	197679	TREE PLANTING/MAINTENANCE SE
1002	8000	RE	211010	S	\$	(422.26)	5101140571	1/23/2018	H	COHIN00027928	Garcia
1002	8000	RE	211010	S	\$	(422.08)	5101140601	1/23/2018	H	COHIN00027852	FALCON
1002	8000	RE	211010	S	\$	(420.04)	5101140488	1/23/2018	H	COHIN00027901	MEANS
1000	9000	KR	211010	S	\$	(419.28)	1900827922	1/23/2018	H	INV00063657	acct# a00121674 inv# inv0006
1002	8000	RE	211010	S	\$	(414.24)	5101140551	1/23/2018	H	COHIN00027960	Samuels
1002	8000	RE	211010	S	\$	(412.92)	5101140540	1/23/2018	H	COHIN00027948	BROWN
1002	8000	RE	211010	S	\$	(412.80)	5101140330	1/23/2018	H	COHIN00027751	Agumagu
1002	8000	RE	211010	S	\$	(409.08)	5101140491	1/23/2018	H	COHIN00027903	LOPEZ
1002	8000	RE	211010	S	\$	(403.68)	5101140359	1/23/2018	H	COHIN00027803	Harris
5030	3400	RE	211010	S	\$	(400.00)	5101140686	1/23/2018	H	MT1520	M&T Consulting
1002	8000	RE	211010	S	\$	(397.44)	5101140633	1/23/2018	H	COHIN00027861	Blanco
9000	8000	KR	211010	S	\$	(395.00)	1900826772	1/23/2018	H	MEMBER ID M644	FY18 WELCOA MEMBER FEE NICOL
1005	6700	RE	211010	S	\$	(387.72)	5101140700	1/23/2018	H	PART4576052	FMD INV PART4576052 45002738
1002	8000	RE	211010	S	\$	(385.44)	5101140483	1/23/2018	H	COHIN00027897	Smith
1002	8000	RE	211010	S	\$	(383.68)	5101140522	1/23/2018	H	COHIN00027881	Bui
1002	8000	RE	211010	S	\$	(382.70)	5101140396	1/23/2018	H	COHIN00027813	Guzman
1002	8000	RE	211010	S	\$	(380.68)	5101140421	1/23/2018	H	COHIN00027816	Brooks
2010	3800	KR	211010	S	\$	(377.02)	1900827434	1/23/2018	H	18-595 MILEAGE	*Mileage - Keshia McNeil - Oct
1002	8000	RE	211010	S	\$	(375.96)	5101140575	1/23/2018	H	COHIN00027931	Shepherd
1002	8000	RE	211010	S	\$	(375.96)	5101140576	1/23/2018	H	COHIN00027932	Robinson
1002	8000	RE	211010	S	\$	(375.96)	5101140577	1/23/2018	H	COHIN00027933	Mack
1002	8000	RE	211010	S	\$	(374.24)	5101140323	1/23/2018	H	COHIN00027758	Haney
1002	8000	RE	211010	S	\$	(373.92)	5101140646	1/23/2018	H	COHIN00027859	Yim
1002	8000	RE	211010	S	\$	(372.56)	5101140480	1/23/2018	H	COHIN00027895	PARKER
1002	8000	RE	211010	S	\$	(372.00)	5101140331	1/23/2018	H	COHIN00027747	LOTSU
1002	8000	RE	211010	S	\$	(372.00)	5101140388	1/23/2018	H	COHIN00027777	LOTSU
1002	8000	RE	211010	S	\$	(371.52)	5101140498	1/23/2018	H	COHIN00027909	Campos
1002	8000	RE	211010	S	\$	(371.42)	5101140615	1/23/2018	H	COHIN00027844	TWYMAN
1004	9000	KR	211010	S	\$	(365.10)	1900827767	1/23/2018	H	7121	p-121 inv# 7121
1002	6800	RE	211010	S	\$	(360.27)	5101140458	1/23/2018	H	9799005344	HITS 9799005344 342068629-9
1002	8000	RE	211010	S	\$	(356.64)	5101140518	1/23/2018	H	COHIN00027876	Dillard
1002	8000	RE	211010	S	\$	(350.72)	5101140419	1/23/2018	H	COHIN00027815	Small
1002	8000	RE	211010	S	\$	(350.64)	5101140543	1/23/2018	H	COHIN00027951	LASTRA
1002	8000	RE	211010	S	\$	(348.64)	5101140586	1/23/2018	H	COHIN00027941	Fowler
1002	8000	RE	211010	S	\$	(346.12)	5101140356	1/23/2018	H	COHIN00027790	MORALES
1002	8000	RE	211010	S	\$	(344.00)	5101140589	1/23/2018	H	COHIN00027858	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(344.00)	5101140608	1/23/2018	H	COHIN00027849	SMALL
1000	2500	RE	211010	S	\$	(343.44)	5101140446	1/23/2018	H	421205972	421205972 (4500272064) GSD
1002	8000	RE	211010	S	\$	(341.64)	5101140370	1/23/2018	H	COHIN00027799	KNOWLES
1002	8000	RE	211010	S	\$	(337.96)	5101140495	1/23/2018	H	COHIN00027907	Garza
1002	8000	RE	211010	S	\$	(337.76)	5101140355	1/23/2018	H	COHIN00027802	HARVEY
1004	9000	KR	211010	S	\$	(333.30)	1900827478	1/23/2018	H	201404	p-128 - inv# 201404
1002	8000	RE	211010	S	\$	(330.48)	5101140394	1/23/2018	H	COHIN00027811	Tanner-Polk
1002	8000	RE	211010	S	\$	(330.24)	5101140520	1/23/2018	H	COHIN00027879	Long
1005	6700	RE	211010	S	\$	(330.12)	5101140297	1/23/2018	H	1.70702E+12	FMD 1707017438209 CM 1801017
1002	8000	RE	211010	S	\$	(327.52)	5101140610	1/23/2018	H	COHIN00027848	Faircloth
1002	8000	RE	211010	S	\$	(326.88)	5101140510	1/23/2018	H	COHIN00027868	POSADAS
1002	6800	RE	211010	S	\$	(323.02)	5101140770	1/23/2018	H	9799059733	HITS 9799059733 642066330-6
1002	8000	RE	211010	S	\$	(322.60)	5101140617	1/23/2018	H	COHIN00027834	NELSON
1002	6800	RE	211010	S	\$	(321.93)	5101140410	1/23/2018	H	9799005339	HITS 9799005339 342068629-3
8300	2000	RE	211010	S	\$	(316.00)	5101140818	1/23/2018	H	SVC082596	PWE SVC082596/4500258052 09/
1002	8000	RE	211010	S	\$	(314.00)	5101140535	1/23/2018	H	COHIN00027918	Davis
1002	8000	RE	211010	S	\$	(309.60)	5101140590	1/23/2018	H	COHIN00027824	CAMPOS
1002	8000	RE	211010	S	\$	(308.20)	5101140574	1/23/2018	H	COHIN00027930	MARTINEZ
1002	8000	RE	211010	S	\$	(306.55)	5101140626	1/23/2018	H	COHIN00027839	Rodgers
1004	9000	KR	211010	S	\$	(306.25)	1900827933	1/23/2018	H	294700	p-120 - inv# 294700
1002	8000	RE	211010	S	\$	(306.16)	5101140479	1/23/2018	H	COHIN00027894	SIMO

1002	8000	RE	211010	S	\$	(303.68)	5101140611	1/23/2018	H	COHIN00027847	UGO	
1000	2100	RE	211010	S	\$	(301.44)	5101140855	1/23/2018	H		113534 *SWM 4500264213; #113534; 46	
1002	8000	RE	211010	S	\$	(300.50)	5101140486	1/23/2018	H	COHIN00027899	CLARK	
1005	6700	RE	211010	S	\$	(298.00)	5101140666	1/23/2018	H		145324 fmd 145324 4500270550 1/18	
1002	8000	RE	211010	S	\$	(296.58)	5101140373	1/23/2018	H	COHIN00027806	RODARTE	
1002	8000	RE	211010	S	\$	(294.70)	5101140622	1/23/2018	H	COHIN00027841	Narcisse	
1002	8000	RE	211010	S	\$	(289.98)	5101140605	1/23/2018	H	COHIN00027830	HOUSTON	
1002	8000	RE	211010	S	\$	(286.75)	5101140554	1/23/2018	H	COHIN00027963	Toschlog	
1004	9000	KR	211010	S	\$	(285.00)	1900827931	1/23/2018	H	012218N.DELUCA	CLE for Natalie DeLuca	
1002	8000	RE	211010	S	\$	(284.90)	5101140561	1/23/2018	H	COHIN00027919	Chew	
1005	6700	RE	211010	S	\$	(284.19)	5101140702	1/23/2018	H		1.61202E+12 FMD 1612017401731CM171101746	
1005	6700	RE	211010	S	\$	(280.00)	5101140651	1/23/2018	H		145313 FMD 145313 4500270550 1/18	
1005	6700	RE	211010	S	\$	(280.00)	5101140669	1/23/2018	H		145328 fmd 145328 4500270550 1/18	
1005	6700	RE	211010	S	\$	(280.00)	5101140670	1/23/2018	H		145330 fmd 145330 4500270550 1/18	
5000	3800	RE	211010	S	\$	(279.54)	5101140682	1/23/2018	H		8080964774 *inv#8080964774/mp#134627/45	
1000	6800	RE	211010	S	\$	(279.30)	5101140598	1/23/2018	H		140316 HITS 140316 4500266727 Dec.	
1002	8000	RE	211010	S	\$	(278.64)	5101140595	1/23/2018	H	COHIN00027826	CRAIG	
1002	8000	RE	211010	S	\$	(277.59)	5101140538	1/23/2018	H	COHIN00027946	WHITFIELD	
1002	8000	RE	211010	S	\$	(277.44)	5101140360	1/23/2018	H	COHIN00027788	Landin	
1002	8000	RE	211010	S	\$	(276.16)	5101140383	1/23/2018	H	COHIN00027778	QUINTANILLA	
1002	8000	RE	211010	S	\$	(276.05)	5101140625	1/23/2018	H	COHIN00027837	TATE	
1002	8000	RE	211010	S	\$	(275.20)	5101140379	1/23/2018	H	COHIN00027780	Garcia	
1002	8000	RE	211010	S	\$	(275.20)	5101140642	1/23/2018	H	COHIN00027860	Davis	
1000	6500	KR	211010	S	\$	(275.00)	1900828096	1/23/2018	H	WALGREENS	RF/BG/OVERPD/WALGREENS	
1005	6700	RE	211010	S	\$	(273.90)	5101140677	1/23/2018	H		1.71002E+12 FMD 1710017460402 4500268488	
1000	3800	KR	211010	S	\$	(273.42)	1900827503	1/23/2018	H	TAFY1838000652	*TRAVEL ADVANCE - 1/31-2/1/2	
1002	8000	RE	211010	S	\$	(270.29)	5101140550	1/23/2018	H	COHIN00027959	Buggs	
1002	8000	RE	211010	S	\$	(269.68)	5101140484	1/23/2018	H	COHIN00027898	Burns	
1002	8000	RE	211010	S	\$	(265.12)	5101140536	1/23/2018	H	COHIN00027944	Curtis	
1002	8000	RE	211010	S	\$	(265.12)	5101140623	1/23/2018	H	COHIN00027836	ROBERTS	
1002	8000	RE	211010	S	\$	(264.88)	5101140496	1/23/2018	H	COHIN00027908	MARTINEZ	
1000	3800	KR	211010	S	\$	(262.12)	1900827595	1/23/2018	H	TAFY1838000666	*TRAVEL ADVANCE - 1/31-2/1/2	
1002	8000	RE	211010	S	\$	(261.71)	5101140627	1/23/2018	H	COHIN00027838	WHITE	
1002	8000	RE	211010	S	\$	(257.12)	5101140500	1/23/2018	H	COHIN00027911	MARTINEZ	
1000	6500	KR	211010	S	\$	(251.59)	1900828108	1/23/2018	H	COLLISION MOTOR	RF/BG/OVERPD/COLLISION MOTOR	
1000	6500	KR	211010	S	\$	(251.59)	1900828078	1/23/2018	H	FLEETPRIDE TRUCK	RF/BG/OVERPD/FLEETPRIDE TRUC	
1000	6500	KR	211010	S	\$	(251.59)	1900828077	1/23/2018	H	HOUSTONTOKYO ONE	RF/BG/OVERPD/HOUSTON TOKYO O	
1000	6500	KR	211010	S	\$	(251.59)	1900828071	1/23/2018	H	LMMM HOUSTON #65	RF/BG/OUT OF COH JUR/LMMM HO	
1000	6500	KR	211010	S	\$	(251.59)	1900828098	1/23/2018	H	PINK'S PIZZA W G	RF/BG/OVERPD/PINK'S PIZZA WE	
1000	6500	KR	211010	S	\$	(251.59)	1900828095	1/23/2018	H	TDECU CR UNION	RF/BG/OVERPD/TDECU CREDIT UN	
1002	8000	RE	211010	S	\$	(248.37)	5101140560	1/23/2018	H	COHIN00027943	THOMAS	
1002	8000	RE	211010	S	\$	(248.03)	5101140596	1/23/2018	H	COHIN00027854	CLARK	
1002	8000	RE	211010	S	\$	(247.68)	5101140537	1/23/2018	H	COHIN00027945	Rucker	
1002	8000	RE	211010	S	\$	(247.68)	5101140541	1/23/2018	H	COHIN00027949	Rios	
1002	8000	RE	211010	S	\$	(247.68)	5101140542	1/23/2018	H	COHIN00027950	MARTINEZ	
1002	8000	RE	211010	S	\$	(247.68)	5101140600	1/23/2018	H	COHIN00027828	Thomas	
1002	8000	RE	211010	S	\$	(247.68)	5101140603	1/23/2018	H	COHIN00027829	Fowler	
1002	8000	RE	211010	S	\$	(247.68)	5101140614	1/23/2018	H	COHIN00027833	Moreno	
1002	8000	RE	211010	S	\$	(247.68)	5101140621	1/23/2018	H	COHIN00027835	Pacheco	
1002	8000	RE	211010	S	\$	(247.68)	5101140640	1/23/2018	H	COHIN00027822	AGUILAR	
1000	6500	KR	211010	S	\$	(245.20)	1900828102	1/23/2018	H	ALEXIS JLAYSSARD	RF/BG/OVERPD/ALEXIS J. LAYSS	
1000	2100	RE	211010	S	\$	(244.00)	5101140852	1/23/2018	H		949813997 *SWM 4500264211; #949813997;	
1002	8000	RE	211010	S	\$	(243.88)	5101140648	1/23/2018	H	COHIN00027867	Mims	
1002	8000	RE	211010	S	\$	(242.90)	5101140528	1/23/2018	H	COHIN00027886	Coleman	
1002	8000	RE	211010	S	\$	(242.90)	5101140529	1/23/2018	H	COHIN00027887	NOWLING JR.	
1002	8000	RE	211010	S	\$	(241.07)	5101140539	1/23/2018	H	COHIN00027947	Kone	
1002	8000	RE	211010	S	\$	(239.94)	5101140619	1/23/2018	H	COHIN00027842	BURNETT	
1002	8000	RE	211010	S	\$	(238.56)	5101140374	1/23/2018	H	COHIN00027782	Alexander	
1005	6700	RE	211010	S	\$	(238.00)	5101140667	1/23/2018	H		145325 fmd 145325 4500270550 1/18	
1005	6700	RE	211010	S	\$	(238.00)	5101140671	1/23/2018	H		145331 fmd 145331 4500270550 1/18	
1002	6800	RE	211010	S	\$	(235.58)	5101140459	1/23/2018	H		9799005345 HITS 9799005345 342068629-10	
1002	8000	RE	211010	S	\$	(233.76)	5101140310	1/23/2018	H	COHIN00027772	POWELL	
1002	8000	RE	211010	S	\$	(233.76)	5101140311	1/23/2018	H	COHIN00027771	POWELL	
2104	3600	RE	211010	S	\$	(225.96)	5101140740	1/23/2018	H	L76077	Ice Machine Rental @ Memoria	
1002	8000	RE	211010	S	\$	(225.86)	5101140609	1/23/2018	H	COHIN00027831	LOVE	
1002	8000	RE	211010	S	\$	(225.82)	5101140612	1/23/2018	H	COHIN00027832	Lyles	
2301	2000	RE	211010	S	\$	(224.01)	5101140509	1/23/2018	H		35225 PWE-35225/4500263385 11/17	
1000	6500	KR	211010	S	\$	(223.64)	1900828073	1/23/2018	H	HISPANIC LOAN CO	RF/BG/OVERPD/HISPANIC LOAN C	
5000	3800	RE	211010	S	\$	(217.52)	5101140680	1/23/2018	H		8081015284 *inv#8081015284/mp#134627/45	
8300	2000	RE	211010	S	\$	(217.35)	5101140803	1/23/2018	H		277760999 PWE 277760999/4500239761 06/	
1004	9000	KR	211010	S	\$	(215.95)	1900827926	1/23/2018	H		500748 p-110 - inv# 500748	
1005	6700	RE	211010	S	\$	(215.00)	5101140583	1/23/2018	H		145298 FMD 145298 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101140587	1/23/2018	H		145299 FMD 145299 4500270550 1/18	
1005	6700	RE	211010	S	\$	(215.00)	5101140607	1/23/2018	H		145300 FMD 145300 4500270550 1/18	

1005	6700	RE	211010	S	\$	(215.00)	5101140653	1/23/2018	H		145315	fmd 145315 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101140659	1/23/2018	H		145316	fmd 145316 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101140665	1/23/2018	H		145317	fmd 145317 4500270550 1/18
1002	8000	RE	211010	S	\$	(213.08)	5101140527	1/23/2018	H	COHIN00027885		HOUSE
1000	2100	RE	211010	S	\$	(210.00)	5101140854	1/23/2018	H		113495	*SWM 4500264213; #113495; 46
1002	8000	RE	211010	S	\$	(206.40)	5101140553	1/23/2018	H	COHIN00027962		BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(203.97)	5101140563	1/23/2018	H	COHIN00027921		HARPER
1002	8000	RE	211010	S	\$	(200.70)	5101140557	1/23/2018	H	COHIN00027966		Moroni
1002	8000	RE	211010	S	\$	(200.40)	5101140371	1/23/2018	H	COHIN00027783		Solis
1002	8000	RE	211010	S	\$	(200.33)	5101140604	1/23/2018	H	COHIN00027850		THOMPSON
1000	3400	KR	211010	S	\$	(195.70)	1900827779	1/23/2018	H		142828672	Payment for HPLibrary-Americ
1005	6700	RE	211010	S	\$	(194.66)	5101140822	1/23/2018	H		1.70602E+12	FMD 1706017436065CM170601743
1000	2100	RE	211010	S	\$	(193.89)	5101140343	1/23/2018	H		25787251	SWM / Inv #0025787251 / 4500
1002	6800	RE	211010	S	\$	(193.46)	5101140768	1/23/2018	H		9799059732	HITS 9799059732 642066330-5
1005	6700	RE	211010	S	\$	(189.63)	5101140799	1/23/2018	H		14874708	FMD 14874708 4500263686 11/17
1002	8000	RE	211010	S	\$	(185.76)	5101140592	1/23/2018	H	COHIN00027825		CANO
1002	8000	RE	211010	S	\$	(185.76)	5101140602	1/23/2018	H	COHIN00027851		BALDERAS
1002	8000	RE	211010	S	\$	(184.92)	5101140505	1/23/2018	H	COHIN00027915		Saint Jean
1000	1000	KR	211010	S	\$	(179.83)	1900827424	1/23/2018	H		8.7777E+15	10-8777703187220796
1005	6700	RE	211010	S	\$	(179.28)	5101140833	1/23/2018	H		1.70102E+12	FMD 1701017404939 4500251071
1002	6800	RE	211010	S	\$	(175.52)	5101140468	1/23/2018	H		9799005348	HITS 9799005348 342068629-13
1005	6700	RE	211010	S	\$	(175.00)	5101140757	1/23/2018	H		1.70602E+12	FMD 1706017436778ORG17030174
1005	6700	RE	211010	S	\$	(156.48)	5101140753	1/23/2018	H		1.70602E+12	FMD 1706017436802ORG17030174
1005	6700	RE	211010	S	\$	(156.00)	5101140411	1/23/2018	H	INV000000W88079		FMD INV000000W88079 450027256
1002	8000	RE	211010	S	\$	(151.84)	5101140351	1/23/2018	H	COHIN00027792		FAULK
1002	8000	RE	211010	S	\$	(151.36)	5101140363	1/23/2018	H	COHIN00027786		ADKINS
1000	2100	RE	211010	S	\$	(150.00)	5101140685	1/23/2018	H		118	*SWM 4500264166 0118
1002	8000	RE	211010	S	\$	(149.67)	5101140362	1/23/2018	H	COHIN00027804		FRANKLIN
1000	3800	RE	211010	S	\$	(148.06)	5101140303	1/23/2018	H	SLS10249571		*inv#s1s10249571 ln#2/450025
1002	8000	RE	211010	S	\$	(146.10)	5101140503	1/23/2018	H	COHIN00027914		MYERS
1000	2100	RE	211010	S	\$	(145.76)	5101140414	1/23/2018	H		25748166	SWM / Inv #0025748166 / 4500
1000	6500	KR	211010	S	\$	(139.77)	1900828112	1/23/2018	H	AMERICAN REALTY		RF/BG/OVPD/AMERICAN REALTY I
1000	6500	KR	211010	S	\$	(139.77)	1900828068	1/23/2018	H	APOLLO CONSTR.		RF/BG/OUT OF COH JUR/APOLLO
1000	6500	KR	211010	S	\$	(139.77)	1900828109	1/23/2018	H	BEREAN SDACHURCH		RF/BG/OVERPD/BEREAN SDA CHUR
1000	6500	KR	211010	S	\$	(139.77)	1900828083	1/23/2018	H	CORNER DR INN G.		RF/BG/OVERPD/CORNER DRIVE IN
1000	6500	KR	211010	S	\$	(139.77)	1900828106	1/23/2018	H	HOUSTON A. ARTS		RF/BG/OVERPD/HOUSTON AESTHET
1000	6500	KR	211010	S	\$	(139.77)	1900828101	1/23/2018	H	SOUTHWESTCYCLERY		RF/BG/OVERPD/SOUTHWEST CYCLE
1000	6500	KR	211010	S	\$	(139.77)	1900828081	1/23/2018	H	VILLAGE LEARNING		RF/BG/OVERPD/VILLAGE LEARNIN
1000	6500	KR	211010	S	\$	(139.77)	1900828090	1/23/2018	H	W.S BELLOWS C.		RF/BG/OVPD/W.S BELLOWS CONST
1002	8000	RE	211010	S	\$	(139.50)	5101140584	1/23/2018	H	COHIN00027939		Nwachukwu
1000	2100	RE	211010	S	\$	(137.61)	5101140300	1/23/2018	H		26294736	SWM / Inv #0026294736 / 4500
1002	8000	RE	211010	S	\$	(137.60)	5101140582	1/23/2018	H	COHIN00027938		FINNEY
1002	8000	RE	211010	S	\$	(134.19)	5101140368	1/23/2018	H	COHIN00027805		BRAGGS
2104	3600	RE	211010	S	\$	(131.49)	5101140660	1/23/2018	H	L75813		Ice Machine Rental @ BRock G
2104	3600	RE	211010	S	\$	(131.49)	5101140695	1/23/2018	H	L76062		Ice Machine Rental @ Brock G
2104	3600	RE	211010	S	\$	(131.49)	5101140738	1/23/2018	H	L76312		Ice Machine Rental @Brock Go
1000	1000	KR	211010	S	\$	(131.26)	1900827418	1/23/2018	H		8.7777E+15	10-8777703183892937
1000	9000	KR	211010	S	\$	(130.45)	1900827912	1/23/2018	H		1619462	inv# 1619462
1005	6700	RE	211010	S	\$	(125.00)	5101140754	1/23/2018	H		1.70602E+12	FMD 1706017436803ORG17030174
8001	2800	RE	211010	S	\$	(125.00)	5101140280	1/23/2018	H	INV#0093943-IN		Promaxima INV0093943-IN ddt0
8001	2800	RE	211010	S	\$	(125.00)	5101140281	1/23/2018	H	INV#0093944-IN		Promaxima INV0093944-IN ddt0
8300	2000	RE	211010	S	\$	(120.08)	5101140684	1/23/2018	H		86915798	PWE 86915798/4500273530 12/17
1002	6800	RE	211010	S	\$	(117.00)	5101140456	1/23/2018	H		9799005342	HITS 9799005342 342068629-6
1004	9000	KR	211010	S	\$	(113.44)	1900827927	1/23/2018	H		500747	p-110 - inv# 500747
2104	3600	RE	211010	S	\$	(112.98)	5101140644	1/23/2018	H	L76085		Ice Machine Rental @ Sharpst
2104	3600	RE	211010	S	\$	(112.98)	5101140737	1/23/2018	H	L76335		Ice Machine Rental @ Sharpst
1000	3600	RE	211010	S	\$	(112.98)	5101140294	1/23/2018	H	L76339		Ice Machine Rental @ 6200 Wh
1000	3600	RE	211010	S	\$	(112.98)	5101140295	1/23/2018	H	L76089		Ice Machine Rental @ 6200 Wh
1000	6500	KR	211010	S	\$	(111.82)	1900828093	1/23/2018	H	ELITE CAR WASH		RF/BG/OVPD/ELITE CAR WASH &
1005	6700	RE	211010	S	\$	(106.87)	5101140749	1/23/2018	H		1.70602E+12	FMD 1706017436760ORG17030174
1000	2100	RE	211010	S	\$	(105.00)	5101140853	1/23/2018	H		113460	*SWM 4500264213; #113446; 46
1005	6700	RE	211010	S	\$	(103.80)	5101140745	1/23/2018	H		1.71102E+12	FMD 1711017467044CM180101747
1000	6500	KR	211010	S	\$	(100.00)	1900828084	1/23/2018	H	CORDUARESTAURANT		RF/BG/OVERPD/CORDUA RESTAURA
1000	6500	KR	211010	S	\$	(100.00)	1900828111	1/23/2018	H	ROSS STORES		RF/BG/OVERPD/ROSS STORES, INC
1000	6400	RE	211010	S	\$	(99.14)	5101140709	1/23/2018	H		8.7777E+15	Cable Services 1/12/18-2/11/
1000	1000	KR	211010	S	\$	(98.48)	1900827425	1/23/2018	H		8.7777E+15	10-8777703184085655
1000	2100	RE	211010	S	\$	(96.00)	5101140689	1/23/2018	H		1217	*SWM 4500267363 1217
1005	6700	RE	211010	S	\$	(90.50)	5101140825	1/23/2018	H		1.70602E+12	FMD 1706017435105 CM17060174
1000	6500	KR	211010	S	\$	(88.34)	1900828079	1/23/2018	H	COMMONS AT WEST.		RF/BG/OVERPD/COMMONS AT WEST
1000	1000	KR	211010	S	\$	(87.54)	1900827422	1/23/2018	H		8.7777E+15	10-8777703183892853
1002	8000	RE	211010	S	\$	(86.04)	5101140597	1/23/2018	H	COHIN00027827		FEARS
1005	6700	RE	211010	S	\$	(83.96)	5101140824	1/23/2018	H		1.70602E+12	FMD 1706017431065 CM17060174
1000	6500	KR	211010	S	\$	(83.86)	1900828066	1/23/2018	H	2 NORTHPOINT DR		RF/BG/CLDN'T TRANSF/2 NORTHHP
1000	6500	KR	211010	S	\$	(83.86)	1900828065	1/23/2018	H	RUSH ADM. SVS		RF/BG/CLDN'T TRANSF/RUSH ADM

1000	1000	KR	211010	S	\$	(83.51)	1900827686	1/23/2018	H	8.7777E+15	10-8777703184520578
1000	1200	RE	211010	S	\$	(82.44)	5101140451	1/23/2018	H	9071813945	HFD 9071813945 4500272173 1/
1000	2100	RE	211010	S	\$	(79.85)	5101140304	1/23/2018	H	25749879	SWM / Inv #0025749879 / 4500
1000	2100	RE	211010	S	\$	(78.65)	5101140372	1/23/2018	H	25196131	SWM / Inv #0025196131 / 4500
1000	1200	RE	211010	S	\$	(78.40)	5101140460	1/23/2018	H	9071714646	HFD 9071714646 4500272173 1/
1005	6700	RE	211010	S	\$	(75.95)	5101140727	1/23/2018	H	1.61002E+12	FMD 1610017486443 CM18010174
1002	8000	RE	211010	S	\$	(75.68)	5101140613	1/23/2018	H	COHIN00027845	BROWN
1004	9000	KR	211010	S	\$	(75.00)	1900827928	1/23/2018	H	500744	p-110 - inv# 500744
1004	9000	KR	211010	S	\$	(75.00)	1900827929	1/23/2018	H	500746	p-110 - inv# 500746
2100	3600	RE	211010	S	\$	(72.55)	5101140620	1/23/2018	H	L76079	Ice Machine Rental @ Memoria
2100	3600	RE	211010	S	\$	(72.55)	5101140630	1/23/2018	H	L76329	Ice Machine Rental @ Memoria
2104	3600	RE	211010	S	\$	(72.55)	5101140657	1/23/2018	H	L76316	Ice Machine Rental @ Gelnbro
2104	3600	RE	211010	S	\$	(72.55)	5101140661	1/23/2018	H	L76066	Ice Machine Rental @ Glenbro
1000	3600	RE	211010	S	\$	(72.55)	5101140742	1/23/2018	H	L76082	Ice Machine Rental @ Robinso
1000	3600	RE	211010	S	\$	(72.55)	5101140743	1/23/2018	H	L76332	Ice Machine Rental @ Robinso
1000	9000	KR	211010	S	\$	(67.95)	1900827768	1/23/2018	H	011218-P.HARRIS	inv Dated 01/12/2018
1000	3400	KR	211010	S	\$	(59.95)	1900827968	1/23/2018	H	113	ILL/Refund: Harlingen Public
2100	3600	RE	211010	S	\$	(58.94)	5101140606	1/23/2018	H	L76069	Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	(58.94)	5101140616	1/23/2018	H	L76319	Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	(58.94)	5101140634	1/23/2018	H	L76074	Ice Machine Rental @ Lee LeC
2100	3600	RE	211010	S	\$	(58.94)	5101140636	1/23/2018	H	L76324	Ice Machine Rental @ Lee LeC
1000	3600	RE	211010	S	\$	(58.94)	5101140698	1/23/2018	H	L75839	Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	(58.94)	5101140699	1/23/2018	H	L76088	Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	(58.94)	5101140701	1/23/2018	H	L76338	Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	(58.94)	5101140703	1/23/2018	H	L76076	Ice Machine Rental @ Marian
1000	3600	RE	211010	S	\$	(58.94)	5101140704	1/23/2018	H	L76326	Ice Machine Rental @ Marian
1000	3600	RE	211010	S	\$	(58.94)	5101140706	1/23/2018	H	L76087	Ice Machine Rental @ Sunnysi
1000	3600	RE	211010	S	\$	(58.94)	5101140717	1/23/2018	H	L76337	Ice Machine Rental @ Sunnysi
1000	3600	RE	211010	S	\$	(58.94)	5101140721	1/23/2018	H	L76064	Ice Machine Rental @ Fonde C
1000	3600	RE	211010	S	\$	(58.94)	5101140724	1/23/2018	H	L76314	Ice Machine Rental @ Fonde C
1000	1200	RE	211010	S	\$	(54.88)	5101140463	1/23/2018	H	9071714647	HFD 9071714647 4500272173 1/
1000	3400	KR	211010	S	\$	(50.23)	1900828139	1/23/2018	H	62452634	Inv. Ctrl.# 58233
1000	6500	KR	211010	S	\$	(50.00)	1900828114	1/23/2018	H	BOCCA SERVICES	RF/BG/OVERPD/BOCCA SERVICES
1000	6500	KR	211010	S	\$	(50.00)	1900828067	1/23/2018	H	BRUCE L HOLLOWAY	RF/BG/OUT OF COH JUR/BRUCE L
1000	6500	KR	211010	S	\$	(50.00)	1900828110	1/23/2018	H	CARISMA WASH	RF/BG/OVERPD/CARISMA WASH LTD
1000	6500	KR	211010	S	\$	(50.00)	1900828097	1/23/2018	H	CAROL HOLCOMB	RF/BG/OVERPD/CAROL HOLCOMB
1000	6500	KR	211010	S	\$	(50.00)	1900828104	1/23/2018	H	DARLENE B ROLAND	RF/BG/OVERPD/DARLENE B ROLAN
1000	6500	KR	211010	S	\$	(50.00)	1900828082	1/23/2018	H	DEJKA M ARAUJO	RF/BG/OVERPD/DEJKA M ARAUJO
1000	6500	KR	211010	S	\$	(50.00)	1900828103	1/23/2018	H	ERNESTPEKMEZARIS	RF/BG/OVERPD/ERNEST PEKMEZAR
1000	6500	KR	211010	S	\$	(50.00)	1900828091	1/23/2018	H	FLOYD E DOUGHTY	RF/BG/EXCEPTN-HARVEY/FLOYD E
1000	6500	KR	211010	S	\$	(50.00)	1900828099	1/23/2018	H	MARY M STONE	RF/BG/OVERPD/MARY M STONE
1000	6500	KR	211010	S	\$	(50.00)	1900828069	1/23/2018	H	MICHELLE JENKINS	RF/BG/OUT OF COH JUR/MICHELL
1000	6500	KR	211010	S	\$	(50.00)	1900828105	1/23/2018	H	OPHELIA Q. SMITH	RF/BG/OVERPD/OPHELIA Q SMITH
1000	6500	KR	211010	S	\$	(50.00)	1900828070	1/23/2018	H	PARKDALE PIZZA	RF/BG/OUT OF COH JUR/PARKDAL
1000	6500	KR	211010	S	\$	(50.00)	1900828076	1/23/2018	H	RAPHEAL R WALKER	RF/BG/OVERPD/RAPHEAL R WALKER
1004	9000	KR	211010	S	\$	(47.50)	1900827930	1/23/2018	H	0122180J.CALLAN	mem. Dues for Jennifer Callan
1000	1200	RE	211010	S	\$	(47.04)	5101140472	1/23/2018	H	9071686153	HFD 9071686153 4500272173 1/
1000	1200	RE	211010	S	\$	(47.04)	5101140448	1/23/2018	H	9071813704	HFD 9071813704 4500272173 1/
1000	1200	RE	211010	S	\$	(47.04)	5101140454	1/23/2018	H	9071714084	HFD 9071714084 4500272173 1/
1000	1200	RE	211010	S	\$	(47.04)	5101140474	1/23/2018	H	9071866087	HFD 9071866087 4500272173 1/
1002	6800	RE	211010	S	\$	(45.00)	5101140725	1/23/2018	H	1073060619	HITS 1073060619 4500266658 1
5000	3200	KR	211010	S	\$	(45.00)	1900827780	1/23/2018	H	INV# 300011423	Invoice # 300011423, D Woodf
1000	1000	KR	211010	S	\$	(43.12)	1900827421	1/23/2018	H	8.7777E+15	10-8777703180003637
1002	6800	RE	211010	S	\$	(41.00)	5101140734	1/23/2018	H	1073128613	HITS 1073128613 4500266658 1
1000	6500	KR	211010	S	\$	(39.14)	1900828115	1/23/2018	H	BERNARD J WISE	RF/BG/OVERPD/BERNARD J WISE
1000	6500	KR	211010	S	\$	(39.14)	1900828085	1/23/2018	H	CONNIE L MAPLES	RF/BG/OVPD/CONNIE L MAPLES/C
1000	6500	KR	211010	S	\$	(39.14)	1900828086	1/23/2018	H	CONNIE L MAPLES	RF/BG/OVPD/CONNIE L MAPLES/C
1000	6500	KR	211010	S	\$	(39.14)	1900828092	1/23/2018	H	DEBBIE ABUTASEH	RF/BG/OVERPD/DEBBIE ABUTASEH
1000	6500	KR	211010	S	\$	(39.14)	1900828072	1/23/2018	H	JOE&JESSICAYAGER	RF/BG/OUT OF COH JUR/JOE AND
1000	6500	KR	211010	S	\$	(39.14)	1900828107	1/23/2018	H	PHUONG VIET DINH	RF/BG/OVERPD/PHUONG VIET DIN
1000	6500	KR	211010	S	\$	(38.34)	1900828074	1/23/2018	H	ANTHONY JBUSWELL	RF/BG/OVERPD/ANTHONY J BUSWE
1000	1000	KR	211010	S	\$	(37.73)	1900827419	1/23/2018	H	8.7777E+15	10-8777703184304759
1002	8000	RE	211010	S	\$	(35.00)	5101140305	1/23/2018	H	COHMI00000530	Cabellero
1005	6700	RE	211010	S	\$	(32.97)	5101140735	1/23/2018	H	1.61002E+12	FMD 1610017486679 CM18010174
1000	1200	RE	211010	S	\$	(31.36)	5101140455	1/23/2018	H	9071714645	HFD 9071714645 4500272173 1/
1002	6800	RE	211010	S	\$	(29.25)	5101140406	1/23/2018	H	9799005360	HITS 9799005360 342068629-27
1000	3600	RE	211010	S	\$	(29.00)	5101140722	1/23/2018	H	CRS-201712135978	CRIMINAL BACKGROUND CHECKS
1000	6500	KR	211010	S	\$	(27.95)	1900828075	1/23/2018	H	CANDRA JOHNSON	RF/BG/OVERPD/CANDRA JOHNSON
1000	6500	KR	211010	S	\$	(27.95)	1900828094	1/23/2018	H	ELITE CARW.&AUTO	RF/BG/OVPD/ELITE CAR WASH &
1000	6500	KR	211010	S	\$	(27.95)	1900828100	1/23/2018	H	SHIRLEY WOO	RF/BG/OVERPD/SHIRLEY WOO
2305	2100	RE	211010	S	\$	(26.63)	5101140420	1/23/2018	H	26165326	SWM / Inv #0026162326 / 4500
1000	1200	RE	211010	S	\$	(26.42)	5101140672	1/23/2018	H	406792150	HFD 406792150 CM417150406 45
1000	3400	KR	211010	S	\$	(21.00)	1900827966	1/23/2018	H	HPL/ILL4471038	ILL/Refund: Central Library
1004	9000	KR	211010	S	\$	(19.99)	1900827479	1/23/2018	H	6-053-16573	acct# 0770-5779-0 inv# 6-053

1000	3400	KR	211010	S	\$	(16.99)	1900827962	1/23/2018	H	HPL/RR180110-DWM	HPL/Refund: Derek Wayne Meeks
1002	8000	RE	211010	S	\$	(15.69)	5101140564	1/23/2018	H	COHIN00027922	Jones
1000	1200	RE	211010	S	\$	(15.68)	5101140467	1/23/2018	H	9071714648	HFD 9071714648 4500272173 1/
1000	1000	KR	211010	S	\$	(11.17)	1900827420	1/23/2018	H	8.7777E+15	10-8777703192480500
1000	3400	KR	211010	S	\$	(10.00)	1900827971	1/23/2018	H	ILL/RR4113683	ILL/Refund: Dallam Hartley C
1000	3600	RE	211010	S	\$	(9.00)	5101140726	1/23/2018	H	CRS-201712135889	CRIMINAL BACKGROUND CHECKS
1005	6700	RE	211010	S	\$	(7.50)	5101140739	1/23/2018	H	1.70602E+12	FMD 17060174367450RG16120174
1000	1000	KR	211010	S	\$	(6.46)	1900827684	1/23/2018	H	8.7777E+15	10-8777703170042918
1000	1000	KR	211010	S	\$	(6.46)	1900827685	1/23/2018	H	8.7777E+15	10-8777703182064371
1000	3400	KR	211010	S	\$	(6.00)	1900827963	1/23/2018	H	HPL/RR180112-GC	HPL/Refund: Giuliana Castell
1000	1000	KR	211010	S	\$	(5.40)	1900827423	1/23/2018	H	8.7777E+15	10-8777703180236526
1005	6700	RE	211010	S	\$	1.32	5101140733	1/23/2018	S	1.80102E+12	FMD 18010174760570RG16100174
1005	6700	RE	211010	S	\$	2.10	5101140731	1/23/2018	S	1.80102E+12	FMD 18010174760590RG16100174
1005	6700	RE	211010	S	\$	26.52	5101140834	1/23/2018	S	1.71102E+12	FMD 1711017465808 orig 17464
1005	6700	RE	211010	S	\$	35.00	5101140422	1/23/2018	S	1.80102E+12	FMD 1801017474863 orig174701
1005	6700	RE	211010	S	\$	36.00	5101140435	1/23/2018	S	1.80102E+12	FMD 1801017474882 orig174666
1002	6800	RE	211010	S	\$	44.42	5101140815	1/23/2018	S	9799059751CM	HITS 9799059750CM 642066330-
1002	6800	RE	211010	S	\$	45.00	5101140810	1/23/2018	S	9799059747CM	HITS 9799059747CM 642066330-
1002	6800	RE	211010	S	\$	45.00	5101140829	1/23/2018	S	9799059742CM	HITS 9799059742CM 642066330-
1002	6800	RE	211010	S	\$	51.53	5101140773	1/23/2018	S	9799059734CM	HITS 9799059734CM 642066330-
1005	6700	RE	211010	S	\$	53.10	5101140298	1/23/2018	S	1.80102E+12	FMD 18010174760550RG17070174
1005	6700	RE	211010	S	\$	86.75	5101140842	1/23/2018	S	6368641 RI	FMD 4500238085 6368641 RI 6/
1002	6800	RE	211010	S	\$	161.26	5101140788	1/23/2018	S	9799059746CM	HITS 9799059746CM 642066330-
1005	6700	RE	211010	S	\$	204.00	5101140431	1/23/2018	S	1.80102E+12	FMD 1801017474875 orig174689
1005	6700	RE	211010	S	\$	241.50	5101140404	1/23/2018	S	1.80102E+12	FMD 1801017474812 orig174364
1002	6800	RE	211010	S	\$	549.99	5101140485	1/23/2018	S	9799005354CM	HITS 9799005354CM 342068629-
1002	8000	RE	211010	S	\$	648.00	5101140392	1/23/2018	S	COHIN00027810	Tanner-Polk
1002	8000	RE	211010	S	\$	778.24	5101140316	1/23/2018	S	COHIN00027765	MITCHELL
1005	6700	RE	211010	S	\$	4,341.01	5101140760	1/23/2018	S	SIS0103000465488	FMD CMSIS0103000465488 45002
2010	3800	RE	211010	S	\$	10,743.60	5101140894	1/23/2018	S	2393 - 123117	*Harris Center Dec2017 Servi
5030	3800	RE	211010	S	\$	15,000.00	5101140796	1/23/2018	S	Dec-17	*HEALTH - 4500270349 - DECEM
8001	2800	RE	211010	S	\$	(49,880.00)	5101140016	1/22/2018	H	INV# INV-000172	RiskSense Inv #INV-000172 PI
3701	9700	KR	211010	S	\$	(47,500.00)	1900827277	1/22/2018	H	127	FIN 127, POB 2017, 01/18
5030	3800	RE	211010	S	\$	(37,472.43)	5101139951	1/22/2018	H	Dec-17	*AAA Meals
8300	2000	RE	211010	S	\$	(36,064.00)	5101140204	1/22/2018	H	1200407	PWE 1200407/4500262934 01/18
1002	6800	RE	211010	S	\$	(33,900.05)	5101140270	1/22/2018	H	10279577	8310003765902 AT&T Corp 7/1/
1002	6800	RE	211010	S	\$	(33,900.05)	5101140271	1/22/2018	H	10422545	8310003765902 AT&T Corp 8/1/
8500	2000	RE	211010	S	\$	(31,243.00)	5101140167	1/22/2018	H	46-13041 E21	FY18 46-13041 E21
8300	2000	RE	211010	S	\$	(31,123.14)	5101140210	1/22/2018	H	1200539	PWE 1200539/4500262934 01/18
8300	2000	RE	211010	S	\$	(30,912.00)	5101140200	1/22/2018	H	1201515	PWE 1201515/4500262934 01/18
2310	2000	RE	211010	S	\$	(30,350.32)	5101139961	1/22/2018	H	411063	PWE 411063 4500264338 12/
8300	2000	RE	211010	S	\$	(27,200.75)	5101140088	1/22/2018	H	805588	PWE 805588/4500265105 11/17
1002	6800	RE	211010	S	\$	(27,167.07)	5101140140	1/22/2018	H	64675	HITS 064675 4500264621 Feb.
5000	3200	KR	211010	S	\$	(25,000.00)	1900827932	1/22/2018	H	WARRANT# 967737	Gauthier, T 6207 Springhaven
4042	2000	RE	211010	S	\$	(22,451.65)	5101139929	1/22/2018	H	46-12057 535717	FY18 46-12057 E166/ 535717
2310	2000	RE	211010	S	\$	(22,256.74)	5101139967	1/22/2018	H	411159	PWE 411159 4500264338 12/
1004	9000	RE	211010	S	\$	(20,696.46)	5101140143	1/22/2018	H	23493	p-112 - inv# 23493
2105	2500	RE	211010	S	\$	(20,501.76)	5101139997	1/22/2018	H	1349640	1349640 (4500266839) GSD
2310	2000	RE	211010	S	\$	(19,778.95)	5101140042	1/22/2018	H	411257	PWE 411257 4500264338 12/
8500	2000	RE	211010	S	\$	(19,203.02)	5101140184	1/22/2018	H	46-11902 578619	FY18 46-11902 E31/ 578619
1000	6800	RE	211010	S	\$	(19,145.00)	5101140208	1/22/2018	H	001-092371 2/18	HITS 001-092371 2/18 4500264
1004	9000	RE	211010	S	\$	(18,500.00)	5101140012	1/22/2018	H	US979-VAS-009278	P-190 - inv# US979-VAS-009278
1000	2500	RE	211010	S	\$	(17,956.99)	5101139885	1/22/2018	H	1349641	1349641 (4500266736) GSD
1005	6700	RE	211010	S	\$	(17,342.33)	5101139910	1/22/2018	H	9506255948	fmd 9506255948 4500263420 1/
1005	6700	RE	211010	S	\$	(17,332.28)	5101139919	1/22/2018	H	9506256437	fmd 9506256437 4500263420 1/
1005	6700	RE	211010	S	\$	(17,287.71)	5101139933	1/22/2018	H	9506285505	fmd 9506285505 4500263420 1/
4042	2000	RE	211010	S	\$	(16,906.65)	5101139928	1/22/2018	H	46-12060 T987222	FY18 46-12060 E281/ T987222
1005	6700	RE	211010	S	\$	(16,681.30)	5101139952	1/22/2018	H	9506274219	fmd 9506274219 4500263420 1/
1002	6800	RE	211010	S	\$	(16,407.05)	5101140252	1/22/2018	H	713A252509 12/17	713A252509509 AT&T 12/17,
8011	2800	RE	211010	S	\$	(16,250.00)	5101139848	1/22/2018	H	EST21/120/821A	OA#4600013819, PN821A, Est.2
4042	2000	RE	211010	S	\$	(14,551.28)	5101140175	1/22/2018	H	46-13080 262426	FY18 46-13080 E15/ 262426
2310	2000	RE	211010	S	\$	(13,611.82)	5101139953	1/22/2018	H	410860	PWE 410860 4500264338 12/
5030	3800	RE	211010	S	\$	(12,950.00)	5101139900	1/22/2018	H	Dec-17	*AAA Health Maintenance/Dental
1000	3800	KR	211010	S	\$	(12,690.00)	1900827565	1/22/2018	H	1-74-6001164-0	*State Surcharge - Oct - Dec
4042	2000	RE	211010	S	\$	(12,458.30)	5101139982	1/22/2018	H	46-12884 E11	FY18 46-12884 E11A_B
1000	2500	RE	211010	S	\$	(12,422.00)	5101139987	1/22/2018	H	197309	197309 (4500266824) GSD
1005	6700	RE	211010	S	\$	(12,416.21)	5101140008	1/22/2018	H	3879594	FMD INV 3879594 4500273724 1
5000	3200	RE	211010	S	\$	(11,996.09)	5101140248	1/22/2018	H	NOV2017 HOPWA CH	November 2017 HOPWA - HACSP
4042	2000	RE	211010	S	\$	(11,776.78)	5101140174	1/22/2018	H	46-11403 1217352	FY18 46-11403 E28/ 1217-352
1004	9000	KR	211010	S	\$	(11,500.00)	1900827640	1/22/2018	H	50178-53579	p-121 - Docket numbers 50178
1002	6800	RE	211010	S	\$	(11,013.93)	5101140250	1/22/2018	H	8323936029 12/17	8323936029102 AT&T 12/17
1000	6400	KR	211010	S	\$	(10,133.98)	1900827582	1/22/2018	H	Dec-17	FIN DECEMBER 2017, COLLECTIO
8300	2000	RE	211010	S	\$	(9,833.56)	5101140157	1/22/2018	H	411688	PWE 411688 4500264204 12/
1000	2500	RE	211010	S	\$	(9,726.03)	5101139891	1/22/2018	H	1349651	1349651 (4500266736) GSD

5030	3800	RE	211010	S	\$	(9,315.00)	5101139914	1/22/2018	H	Dec-17	*AAA Health Hearing
8001	2800	RE	211010	S	\$	(9,231.60)	5101140084	1/22/2018	H	INV# 425459781	COVER, TOILET SEAT DISPOSABL
1000	6800	RE	211010	S	\$	(9,021.12)	5101140129	1/22/2018	H	404757456	HITS 404757456 4500264875 Ja
2310	2000	RE	211010	S	\$	(8,951.87)	5101140220	1/22/2018	H	411838	PWE-411838/4500264338 12/17
1002	6800	RE	211010	S	\$	(8,772.43)	5101140251	1/22/2018	H	713A262508 12/17	713A2625080506 AT&T 12/17
8500	2000	RE	211010	S	\$	(8,649.08)	5101140172	1/22/2018	H	46-11120 3001-25	FY18 46-11120 E20/ 13001-25
1005	6700	RE	211010	S	\$	(8,647.03)	5101139958	1/22/2018	H	9506274240	fmd 9506274240 4500263420 1/
1005	6700	RE	211010	S	\$	(8,397.89)	5101139956	1/22/2018	H	9506274239	fmd 9506274239 4500263420 1/
1005	6700	RE	211010	S	\$	(8,327.41)	5101139904	1/22/2018	H	9506239563	fmd 9506239563 4500263420 1/
1002	6800	RE	211010	S	\$	(8,260.00)	5101140138	1/22/2018	H	64554	HITS 064554 4500264621 Dec.
8300	2000	RE	211010	S	\$	(8,171.20)	5101140050	1/22/2018	H	2714	PWE 2714/4500271973 12/17
1000	2500	RE	211010	S	\$	(8,034.10)	5101139888	1/22/2018	H	1349650	1349650 (4500266736) GSD
8500	2000	RE	211010	S	\$	(8,019.90)	5101140177	1/22/2018	H	46-12631 E14	FY18 46-12631 E14/ 13118
5030	3800	RE	211010	S	\$	(7,885.00)	5101139951	1/22/2018	H	Dec-17	*AAA Meals
1000	6800	RE	211010	S	\$	(7,791.25)	5101140125	1/22/2018	H	152282437	HITS 152282437 4500264873 Ja
1000	6800	RE	211010	S	\$	(7,422.28)	5101140131	1/22/2018	H	404757544	HITS 404757544 4500264872 Ja
8300	2000	RE	211010	S	\$	(7,414.21)	5101140150	1/22/2018	H	411612	PWE 411612 4500264204 12/
8500	2000	RE	211010	S	\$	(7,402.05)	5101140182	1/22/2018	H	46-13568 1870756	FY18 46-13568 E13/ 1870756
2420	3200	RE	211010	S	\$	(7,394.04)	5101140062	1/22/2018	H	DRAW58 BLUE TARP	Draw #58 Blue Tarp
1000	1000	RE	211010	S	\$	(7,346.09)	5101139948	1/22/2018	H	171012	10 171012
1000	2500	RE	211010	S	\$	(7,191.98)	5101139889	1/22/2018	H	1349652	1349652 (4500266736) GSD
1005	6700	RE	211010	S	\$	(6,862.85)	5101139917	1/22/2018	H	9506275080	fmd 9506275080 4500263420 1/18
1005	6700	RE	211010	S	\$	(6,852.81)	5101139950	1/22/2018	H	9506274227	fmd 9506274227 4500263420 1/18
2104	3600	RE	211010	S	\$	(6,825.97)	5101140128	1/22/2018	H	905249456	GOLF BALLS(MEMORIAL GOLF COU
1000	6800	RE	211010	S	\$	(6,622.87)	5101140130	1/22/2018	H	404757458	HITS 404757458 4500264876 Ja
8300	2000	RE	211010	S	\$	(6,372.61)	5101140082	1/22/2018	H	277760609	PWE 277760609/4500239761 04/
8300	2000	RE	211010	S	\$	(6,139.21)	5101140151	1/22/2018	H	411613	PWE 411613 4500264204 12/
1000	6800	RE	211010	S	\$	(6,016.53)	5101140126	1/22/2018	H	404757452	HITS 404757452 4500264872 Ja
1002	6800	RE	211010	S	\$	(5,829.00)	5101140262	1/22/2018	H	313969681 11/17	313969681 CenturyLink 11/17
8300	2000	RE	211010	S	\$	(5,760.00)	5101140009	1/22/2018	H	IV17081501	PWE IV17081501/4500269076 08
1000	6800	RE	211010	S	\$	(5,758.39)	5101140136	1/22/2018	H	404757630	HITS 404757630 4500264874 Ja
1000	6800	RE	211010	S	\$	(5,700.46)	5101140127	1/22/2018	H	404757455	HITS 404757455 4500266620 Ja
1000	1200	RE	211010	S	\$	(5,680.00)	5101140191	1/22/2018	H	1960048	HFD 1960048 4500274043-0 1/18
1000	1200	RE	211010	S	\$	(5,639.90)	5101140180	1/22/2018	H	3754879	HFD 3754879 4500274040-0 1/18
8500	2000	RE	211010	S	\$	(5,576.89)	5101140179	1/22/2018	H	46-13568 1-55437	FY18 46-13568 E12/ 1-55437
8500	2000	RE	211010	S	\$	(5,454.90)	5101140178	1/22/2018	H	46-13568 1-51641	FY18 46-13568 E11/ 1-51641
1000	1200	RE	211010	S	\$	(5,420.30)	5101140028	1/22/2018	H	18-2021533	HFD 18-2021533 4500271246-0
5030	3800	RE	211010	S	\$	(5,418.71)	5101139893	1/22/2018	H	HCAA DEC 2017	*AAA Caregiver Services
1000	9000	RE	211010	S	\$	(5,412.37)	5101139979	1/22/2018	H	52326	inv# 52326
1000	1200	RE	211010	S	\$	(5,276.71)	5101140173	1/22/2018	H	3366086638	HFD 3366086638 4500274515 1/
8500	2000	RE	211010	S	\$	(5,266.53)	5101140171	1/22/2018	H	46-10968 2-91800	FY18 46-10968 E54/ 12-91800
1005	6700	RE	211010	S	\$	(5,249.84)	5101140014	1/22/2018	H	1.71202E+12	FMD INV 1712017467423 450027
8300	2000	RE	211010	S	\$	(5,177.40)	5101140228	1/22/2018	H	86542348	PWE 86542348/4500258627 12/17
1000	6800	RE	211010	S	\$	(5,155.30)	5101140196	1/22/2018	H	23857530	HITS 23857530 4500265143 Feb
1000	6800	RE	211010	S	\$	(5,136.91)	5101140203	1/22/2018	H	23799957	HITS 23799957 4500265147 Feb
1002	6800	RE	211010	S	\$	(5,102.66)	5101140253	1/22/2018	H	713A132505 12/17	713A132505990 AT&T 12/17
1005	6700	RE	211010	S	\$	(5,090.01)	5101139870	1/22/2018	H	170-1058706	fmd 170-1058706 4500269445 1
8001	2800	RE	211010	S	\$	(5,033.52)	5101139996	1/22/2018	H	INV#R026751	Dec-2017 #R026751 wildlfe -
2009	3800	RE	211010	S	\$	(5,000.00)	5101140139	1/22/2018	H	025-202477	*Hlth-pymt for Goods/Seervic
1000	2500	RE	211010	S	\$	(4,949.70)	5101140232	1/22/2018	H	90000964	*90000964 (45-273098) GSD
1000	6800	RE	211010	S	\$	(4,689.35)	5101140142	1/22/2018	H	AH016158	HITS AH016158 4500269634 Dec
8300	2000	RE	211010	S	\$	(4,679.57)	5101140061	1/22/2018	H	CEN.CS083_102017	PWE CEN.CS083_102017/4500265
3701	9700	KR	211010	S	\$	(4,448.76)	1900827274	1/22/2018	H	46737	FIN 46737, POB 2017, 12/17
1000	3600	RE	211010	S	\$	(4,412.64)	5101139944	1/22/2018	H	10404	FENCE REPAIR KELLEY MAINTENA
8300	2000	RE	211010	S	\$	(4,232.46)	5101140207	1/22/2018	H	1200435	PWE 1200435/4500262934 01/18
1000	1200	KR	211010	S	\$	(4,183.68)	1900827579	1/22/2018	H	683938-B	FIN 683938-B, FALSE FIRE CO
8300	2000	RE	211010	S	\$	(4,072.00)	5101140023	1/22/2018	H	1927-653248	PWE-1927-653248/4500267281 9
2010	3800	KR	211010	S	\$	(4,064.00)	1900827442	1/22/2018	H	1-HLY05	*EXECUTIVE INFO SYS. - INV#
1000	6800	RE	211010	S	\$	(3,974.45)	5101140190	1/22/2018	H	23857244	HITS 23857244 4500266754 Feb
2310	2000	RE	211010	S	\$	(3,966.24)	5101140158	1/22/2018	H	411689	PWE 411689 4500264338 12/
1000	1200	RE	211010	S	\$	(3,953.00)	5101139934	1/22/2018	H	9800431794	HFD 9800431794 4500274390-0
1000	6800	RE	211010	S	\$	(3,812.60)	5101140135	1/22/2018	H	404758201	HITS 404758201 4500263849 Ja
1000	2500	RE	211010	S	\$	(3,668.00)	5101139986	1/22/2018	H	197308	197308 (4500266824) GSD
1005	6700	RE	211010	S	\$	(3,649.50)	5101139858	1/22/2018	H	170-1058823	fmd 170-1058823 4500269897 1
8300	2000	RE	211010	S	\$	(3,578.88)	5101140079	1/22/2018	H	1927-660947	PWE-1927-660947/4500269610 1
1005	6700	RE	211010	S	\$	(3,533.06)	5101140019	1/22/2018	H	SIP0105002865752	FMD SIP0105002865752 4500270
1000	6800	RE	211010	S	\$	(3,514.98)	5101140188	1/22/2018	H	23857243	HITS 23857243 4500268057 Feb
4040	2000	RE	211010	S	\$	(3,399.86)	5101140176	1/22/2018	H	46-13668 E08	FY18 46-13668 E08
8300	2000	RE	211010	S	\$	(3,325.14)	5101140091	1/22/2018	H	424623940	PWE-424623940/4500273789 1/18
8500	2000	RE	211010	S	\$	(3,264.84)	5101139927	1/22/2018	H	46-14307 T994887	FY18 46-14307 E04/ T994887
1000	1200	KR	211010	S	\$	(3,257.00)	1900826080	1/22/2018	H	01-17-0005-7696	FY18 FIREFIGHTER STEVEN GREE
8500	2000	RE	211010	S	\$	(3,242.10)	5101139924	1/22/2018	H	46-12051 38039	FY18 46-12051 E236/ 38039
1000	2500	RE	211010	S	\$	(3,233.42)	5101139940	1/22/2018	H	197316	197316 (4500268048) GSD
2310	2000	RE	211010	S	\$	(3,156.11)	5101140046	1/22/2018	H	411258	PWE 411258 4500264339 12/

8300	2000	RE	211010	S	\$	(3,120.00)	5101140077	1/22/2018	H		277760675	PWE 277760675/4500239761 06/
1000	2500	RE	211010	S	\$	(3,073.94)	5101139894	1/22/2018	H		1349653	1349653 (4500266736) GSD
1005	6700	RE	211010	S	\$	(3,065.05)	5101140029	1/22/2018	H		9589	FMD INV 9589 4500274082 1/18
1000	1000	RE	211010	S	\$	(2,955.00)	5101139978	1/22/2018	H		1002	10 1002
1000	3600	RE	211010	S	\$	(2,929.92)	5101139877	1/22/2018	H		18000496	Service from: 12/24/17 to 12
1002	6800	RE	211010	S	\$	(2,843.14)	5101140274	1/22/2018	H		313365939 11/17	313365939 CenturyLink 11/17
1000	9000	RE	211010	S	\$	(2,752.00)	5101139988	1/22/2018	H	793-1088605	inv# 793-1088605	
2310	2000	RE	211010	S	\$	(2,731.24)	5101140236	1/22/2018	H	5955*	PWE 5955*/4500273294 12/17	
1005	6700	RE	211010	S	\$	(2,706.70)	5101140017	1/22/2018	H	SIS0103000468913	FMD SIS0103000468913 4500273	
1005	6700	RE	211010	S	\$	(2,674.82)	5101140108	1/22/2018	H		1.71202E+12	FMD 1712017472150 4500273613
8300	2000	RE	211010	S	\$	(2,665.00)	5101140238	1/22/2018	H	5956*	PWE 5956*/4500273319 12/17	
8300	2000	RE	211010	S	\$	(2,614.43)	5101140239	1/22/2018	H	B04522610101	PWE B04522610101/4500265405	
1005	6700	RE	211010	S	\$	(2,600.00)	5101140183	1/22/2018	H		143	fmd 00143 4500240732 1/18
8001	2800	RE	211010	S	\$	(2,515.00)	5101140166	1/22/2018	H	INV#2017-LD-035	4500264141-INV#2017-LD-035	
1000	1000	KR	211010	S	\$	(2,494.93)	1900827484	1/22/2018	H	2017-2018	10 2017-2018	
5030	3200	KR	211010	S	\$	(2,478.20)	1900827784	1/22/2018	H	INV# 248307004	Invoice # 248307004, AD# 160	
1000	1000	RE	211010	S	\$	(2,397.66)	5101140110	1/22/2018	H		33010	10 33010
1000	3400	RE	211010	S	\$	(2,396.52)	5101140118	1/22/2018	H		5014723520	Inv. Ctrl.# 56537
1000	1200	RE	211010	S	\$	(2,388.96)	5101140189	1/22/2018	H		1959062	HFD 1959062 4500274043-0 1/18
1000	6800	RE	211010	S	\$	(2,305.80)	5101140141	1/22/2018	H		4167	HITS 4167 4500264608 Jan. 20
1000	9000	RE	211010	S	\$	(2,286.00)	5101139993	1/22/2018	H	GB00266107	inv# gb00266107	
2306	3400	KR	211010	S	\$	(2,248.00)	1900827617	1/22/2018	H	MJA180112	Event Coord: M Anderson 12/3	
2310	2000	RE	211010	S	\$	(2,246.64)	5101140038	1/22/2018	H		411160	PWE 411160 4500264339 12/
1005	6700	RE	211010	S	\$	(2,200.00)	5101140197	1/22/2018	H		145	FMD 00145 4500240732 1/18
2310	2000	RE	211010	S	\$	(2,196.76)	5101139957	1/22/2018	H		410915	PWE 410915 4500264339 12/
8001	2800	RE	211010	S	\$	(2,193.00)	5101139878	1/22/2018	H	INV#19609	4500273357-INV#19609	
1000	6800	RE	211010	S	\$	(2,185.45)	5101140152	1/22/2018	H		1012018	HITS 01012018 4500264421 Jan
1000	6800	RE	211010	S	\$	(2,185.45)	5101140149	1/22/2018	H		2012018	HITS 02012018 4500264421 Feb
5030	3800	RE	211010	S	\$	(2,174.90)	5101139969	1/22/2018	H	NOV 2017-2	*AAA Meals	
2310	2000	RE	211010	S	\$	(2,162.42)	5101140054	1/22/2018	H		411344	PWE 411344 4500264339 12/
1000	1100	RE	211010	S	\$	(2,160.00)	5101140058	1/22/2018	H		786060	INV 786060 / C.TRACKER W/ADV
1005	6700	RE	211010	S	\$	(2,131.30)	5101140031	1/22/2018	H		9590	FMD INV 9590 4500274085 1/18
1000	1200	RE	211010	S	\$	(2,101.20)	5101140181	1/22/2018	H		417993	HFD 417993 4500273247-0 1/18
5030	3800	RE	211010	S	\$	(2,091.32)	5101139965	1/22/2018	H		Nov-17	*AAA Meals
1000	2500	RE	211010	S	\$	(2,083.00)	5101139989	1/22/2018	H		169977	169977 (4500266824) GSD
2105	2500	RE	211010	S	\$	(2,051.76)	5101139992	1/22/2018	H		1349640	1349640 (4500266839) GSD
1000	2100	RE	211010	S	\$	(2,035.71)	5101140133	1/22/2018	H		454267	SWM / Inv #454267 / 45002730
2310	2000	RE	211010	S	\$	(2,033.50)	5101139954	1/22/2018	H		410861	PWE 410861 4500264339 12/
1000	2500	RE	211010	S	\$	(2,012.00)	5101139939	1/22/2018	H		197315	197315 (4500267599) GSD
5030	3800	RE	211010	S	\$	(2,000.00)	5101140137	1/22/2018	H	014A	*Hlth-pymt for AAA Home Repa	
1000	6800	RE	211010	S	\$	(2,000.00)	5101140206	1/22/2018	H		503011	HITS 503011 4500264754 Feb.
8300	2000	RE	211010	S	\$	(1,964.66)	5101140089	1/22/2018	H		493824	PWE-493824/4500262929 12/17
1002	6800	RE	211010	S	\$	(1,963.31)	5101140073	1/22/2018	H		9799098076	HITS 9799098076 842081978-1
8300	2000	RE	211010	S	\$	(1,959.62)	5101139949	1/22/2018	H		493443	PWE-493443/4500262929 12/17
8300	2000	RE	211010	S	\$	(1,950.56)	5101140086	1/22/2018	H		493445	PWE-493445/4500262929 12/17
1000	3400	KR	211010	S	\$	(1,950.00)	1900827597	1/22/2018	H		124	520103udio - Consulting - 12
1005	6700	RE	211010	S	\$	(1,950.00)	5101140195	1/22/2018	H		142	fmd 00142 4500240732 1/18
2310	2000	RE	211010	S	\$	(1,890.00)	5101140231	1/22/2018	H		451542	PWE 451542/4500271114 11/17
1005	6700	RE	211010	S	\$	(1,852.80)	5101140032	1/22/2018	H		9596	FMD INV 9596 4500274087 1/18
2310	2000	RE	211010	S	\$	(1,852.36)	5101140154	1/22/2018	H		411614	PWE 411614 4500264339 12/
8300	2000	RE	211010	S	\$	(1,800.00)	5101139931	1/22/2018	H	KT1109	PWE KT1109 4500271991 12/	
3188	9700	KR	211010	S	\$	(1,792.00)	1900823914	1/22/2018	H		35248094	FIN 35248094 PIB2017A CUSIPS
2310	2000	RE	211010	S	\$	(1,761.55)	5101140160	1/22/2018	H		411690	PWE 411690 4500264339 12/
4040	2000	RE	211010	S	\$	(1,737.63)	5101139923	1/22/2018	H	46-14290 1601	FY18 46-14290 E03/ 1601	
1000	3400	RE	211010	S	\$	(1,692.00)	5101139999	1/22/2018	H	MT1524	M&T Consulting	
1000	3600	RE	211010	S	\$	(1,640.96)	5101139861	1/22/2018	H		17021519	Service from: 12/17/17 to 12
8300	2000	RE	211010	S	\$	(1,634.24)	5101140041	1/22/2018	H		2715	PWE 2715/4500271973 12/17
2306	3400	KR	211010	S	\$	(1,633.00)	1900827615	1/22/2018	H	YM180112	Event Coord: Yvonne McLea	
2310	2000	RE	211010	S	\$	(1,614.76)	5101139963	1/22/2018	H		411064	PWE 411064 4500264339 12/
1005	6700	RE	211010	S	\$	(1,556.08)	5101140192	1/22/2018	H	INV00000W88222	FMD INV00000W88222 45002564	
1005	6700	RE	211010	S	\$	(1,537.20)	5101140104	1/22/2018	H		1.71202E+12	FMD 1712017472356 4500273675
1000	6800	RE	211010	S	\$	(1,500.00)	5101140156	1/22/2018	H	002-2018	HITS 002-2018 4500264609 Feb	
7506	3400	KR	211010	S	\$	(1,487.50)	1900827620	1/22/2018	H	JLK180112	Consultant: Jennifer Kirk 12	
1005	6700	RE	211010	S	\$	(1,485.00)	5101140215	1/22/2018	H		5307	FMD INV 5307 4500273652 1/18
8001	2800	RE	211010	S	\$	(1,470.00)	5101139872	1/22/2018	H	INV#90002978	4500273727-INV#90002978	
1005	6700	RE	211010	S	\$	(1,457.95)	5101140025	1/22/2018	H	SIP0105002865770	FMD SIP0105002865770 4500272	
8300	2000	RE	211010	S	\$	(1,430.00)	5101140094	1/22/2018	H		66102757	PWE 66102757/4500264962 11/17
2310	2000	RE	211010	S	\$	(1,422.79)	5101140134	1/22/2018	H		407946	PWE 407946 4500264339 10/
1005	6700	RE	211010	S	\$	(1,393.74)	5101139892	1/22/2018	H		1.71202E+12	FMD 1712017472248 4500273673
1002	6800	RE	211010	S	\$	(1,371.35)	5101140267	1/22/2018	H		313804874 11/17	313804874 CenturyLink 11/17
2105	2500	RE	211010	S	\$	(1,350.93)	5101140004	1/22/2018	H		96103	096103 (4500266234) GSD
2104	3600	RE	211010	S	\$	(1,348.38)	5101139873	1/22/2018	H		18000488	Service from: 12/24/17 to 12
2104	3600	RE	211010	S	\$	(1,327.44)	5101139869	1/22/2018	H		18000489	Service from: 12/24/17 to 12
1000	3400	KR	211010	S	\$	(1,280.20)	1900827609	1/22/2018	H	287245247255X122	AT&T - (HPL)-Account:2872452	

1000	3600	RE	211010	S	\$	(1,255.68)	5101139866	1/22/2018	H	17021637	Service from: 12/21/17 to 12
8300	2000	RE	211010	S	\$	(1,251.20)	5101139994	1/22/2018	H	10723	PWE 10723/4500255443 05/17
8001	2800	RE	211010	S	\$	(1,240.00)	5101140081	1/22/2018	H	INV# 266526	BAG, POLY 30" X 36", CLEAR 2
8300	2000	RE	211010	S	\$	(1,214.40)	5101139998	1/22/2018	H	10724	PWE 10724/4500255443 06/17
1005	6700	RE	211010	S	\$	(1,207.22)	5101139920	1/22/2018	H	9506261066	fmd 9506261066 4500263420 1/
1005	6700	RE	211010	S	\$	(1,207.22)	5101139921	1/22/2018	H	9506261060	fmd 9506261060 4500263420 1/
9000	8000	KR	211010	S	\$	(1,195.00)	1900826774	1/22/2018	H	REG FEE ALIOUN	FY18 HIPPA SUMMIT FEE FOR A
5030	3800	RE	211010	S	\$	(1,187.14)	5101139882	1/22/2018	H	HCAAA 01	*AAA Visiting service Dec 20
1005	6700	RE	211010	S	\$	(1,185.00)	5101140039	1/22/2018	H	9599	FMD INV 9599 4500274142 1/18
5000	3800	KR	211010	S	\$	(1,174.97)	1900827443	1/22/2018	H	18-596 MILEAGE	*Mileage - Heather Leath Oct
1005	6700	RE	211010	S	\$	(1,150.67)	5101140112	1/22/2018	H	1.71202E+12	FMD 1712017472298 4500273674
1000	6800	RE	211010	S	\$	(1,148.69)	5101140144	1/22/2018	H	76533	HITS 76533 4500270197 Decemb
1000	6800	RE	211010	S	\$	(1,148.69)	5101140145	1/22/2018	H	75633	HITS 75633 4500270197 Decemb
8300	2000	RE	211010	S	\$	(1,139.40)	5101140209	1/22/2018	H	424623965	PWE-424623965/4500263420 1/18
1005	6700	RE	211010	S	\$	(1,134.76)	5101140185	1/22/2018	H	1.70602E+12	FMD 1706017436117ORG17020174
1000	1200	RE	211010	S	\$	(1,116.00)	5101140198	1/22/2018	H	218027357	HFD 218027357 4500273798-0 1
1002	6800	RE	211010	S	\$	(1,070.50)	5101140266	1/22/2018	H	313896558 11/17	313896558 CenturyLink 11/17
1000	1000	RE	211010	S	\$	(1,049.75)	5101139974	1/22/2018	H	9107619	10 009*107619
1000	5500	RE	211010	S	\$	(1,045.80)	5101139850	1/22/2018	H	INVOICE# 18955	CDSF Project E-6-18
8001	2800	RE	211010	S	\$	(1,006.70)	5101139847	1/22/2018	H	INV#73430	Choice Screening INV#73430 d
2310	2000	RE	211010	S	\$	(1,006.40)	5101140147	1/22/2018	H	411551	PWE 411551 4500264339 12/
1005	6700	RE	211010	S	\$	(987.50)	5101140036	1/22/2018	H	9597	FMD INV 9597 4500274088 1/18
2310	2000	RE	211010	S	\$	(985.40)	5101140053	1/22/2018	H	411343	PWE 411343 4500264338 12/
1000	1000	KR	211010	S	\$	(940.24)	1900827482	1/22/2018	H	315553329	10 315553329
1000	3600	RE	211010	S	\$	(935.00)	5101139938	1/22/2018	H	10398	FENCE REPAIR SQUATTY LYONS P
1005	6700	RE	211010	S	\$	(933.85)	5101140193	1/22/2018	H	1.70602E+12	FMD 1706017436073ORG17020174
1000	1200	RE	211010	S	\$	(924.80)	5101140213	1/22/2018	H	82741963	HFD 82741963 4500273841-0 1/
1000	2500	RE	211010	S	\$	(912.00)	5101139945	1/22/2018	H	197314	197314 (4500267598) GSD
1002	6800	RE	211010	S	\$	(902.65)	5101140278	1/22/2018	H	313656184 11/17	313656184 CenturyLink 11/17
1005	6700	RE	211010	S	\$	(886.80)	5101139890	1/22/2018	H	1.71202E+12	FMD 1712017472247 4500273672
1000	2500	RE	211010	S	\$	(886.00)	5101139990	1/22/2018	H	147772	147772 (4500267598) GSD
1000	1200	RE	211010	S	\$	(882.83)	5101140187	1/22/2018	H	18-2021553	HFD 18-2021553 4500271246-0
2310	2000	RE	211010	S	\$	(858.19)	5101140057	1/22/2018	H	411449	PWE 411449 4500264339 12/
2200	1000	KR	211010	S	\$	(830.80)	1900827499	1/22/2018	H	HOUSTON CHRON	10 178447188 178447189
5030	3200	KR	211010	S	\$	(829.40)	1900827787	1/22/2018	H	INV# 248307005	Invoice # 248307005, AD# 160
1005	6700	RE	211010	S	\$	(816.72)	5101140040	1/22/2018	H	1.70407E+12	FMD 1704069237333 CM06926352
1000	1200	RE	211010	S	\$	(814.00)	5101140222	1/22/2018	H	230159	HFD 230159 4500273395-0 1/18
2105	2500	RE	211010	S	\$	(792.50)	5101140001	1/22/2018	H	96114	096114 (4500266234) GSD
8300	2000	RE	211010	S	\$	(767.57)	5101140105	1/22/2018	H	40092	PWE 040092/4500265253 11/17
1000	2500	RE	211010	S	\$	(756.42)	5101139947	1/22/2018	H	197317	197317 (4500266824) GSD
1005	6700	RE	211010	S	\$	(745.50)	5101140034	1/22/2018	H	9595	FMD INV 9595 4500274086 1/18
5030	3400	KR	211010	S	\$	(720.00)	1900827625	1/22/2018	H	122	Contractor: Gabriela Montalv
5000	3800	KR	211010	S	\$	(715.36)	1900827489	1/22/2018	H	18-605 MILEAGE	*Mileage - Chanda Polk - Nov
5000	3200	KR	211010	S	\$	(692.00)	1900827703	1/22/2018	H	INV# 248307002	Invoice # 248307002, AD# 159
5000	3200	KR	211010	S	\$	(692.00)	1900827703	1/22/2018	H	INV# 248307002	Invoice # 248307002, AD# 159
2310	2000	RE	211010	S	\$	(681.00)	5101140243	1/22/2018	H	229990	PWE 229990/4500265461 01/18
1005	6700	RE	211010	S	\$	(677.50)	5101140024	1/22/2018	H	9591	FMD INV 9591 4500274088 1/18
1005	6700	RE	211010	S	\$	(677.50)	5101140043	1/22/2018	H	9557	FMD INV 9557 4500273715 1/18
1005	6700	RE	211010	S	\$	(677.50)	5101140045	1/22/2018	H	9587	FMD INV 9587 4500274083 1/18
8300	2000	RE	211010	S	\$	(676.58)	5101140090	1/22/2018	H	407568	PWE 407568 4500266308 10/
1000	3800	KR	211010	S	\$	(675.00)	1900827551	1/22/2018	H	ALBERTA SALINAS	*REGISTRATION - 2/11-16/2018
1005	6700	RE	211010	S	\$	(664.95)	5101139964	1/22/2018	H	17096765	FMD INV 17096765 CM17105082
2310	2000	RE	211010	S	\$	(648.78)	5101139966	1/22/2018	H	411158	PWE 411158 4500239181 12/
2310	2000	RE	211010	S	\$	(645.11)	5101139959	1/22/2018	H	411062	PWE 411062 4500239181 12/
2310	2000	RE	211010	S	\$	(642.36)	5101140155	1/22/2018	H	411687	PWE 411687 4500239181 12/
1002	6800	RE	211010	S	\$	(633.67)	5101140257	1/22/2018	H	314273483 11/17	314273483 CenturyLink 11/17
8300	2000	RE	211010	S	\$	(622.80)	5101140240	1/22/2018	H	B05072770101	PWE B05072770101/4500267905
1005	6700	RE	211010	S	\$	(604.87)	5101140048	1/22/2018	H	1.71202E+12	FMD INV 1712017467272 450027
5030	3400	KR	211010	S	\$	(563.50)	1900827626	1/22/2018	H	140	Contractor: Jasmine Hawkins
1000	3800	RE	211010	S	\$	(554.40)	5101140119	1/22/2018	H	17020506	*Hlth-pymt for Security for
2310	2000	RE	211010	S	\$	(552.37)	5101140170	1/22/2018	H	411785	PWE 411785 4500264339 12/
5010	3800	KR	211010	S	\$	(543.75)	1900827460	1/22/2018	H	INV# HHS-0118A	*SUNBURST DESIGNS - INV# HHS
1000	3800	RE	211010	S	\$	(540.84)	5101139983	1/22/2018	H	17020482	*Hlth-pymt for Security for
1000	3600	KR	211010	S	\$	(528.00)	1900827611	1/22/2018	H	011918MW	FIELD MONITOR OFFICIAL
8001	2800	KR	211010	S	\$	(520.00)	1900827638	1/22/2018	H	INV#887519007	HOUSTON CHRONICLE-INV#887519
8001	2800	KR	211010	S	\$	(520.00)	1900827639	1/22/2018	H	INV#887519006	HOUSTON CHRONICLE-INV#887519
8001	2800	KR	211010	S	\$	(520.00)	1900827645	1/22/2018	H	INV#887519008	HOUSTON CHRONICLE-INV#887519
8001	2800	KR	211010	S	\$	(520.00)	1900827646	1/22/2018	H	INV#887519005	HOUSTON CHRONICLE-INV#887519
2310	2000	RE	211010	S	\$	(508.48)	5101140244	1/22/2018	H	229991	PWE 229991/4500265461 01/18
8300	2000	RE	211010	S	\$	(507.60)	5101140067	1/22/2018	H	37002	PWE 37002/4500272397 01/18
1005	6700	RE	211010	S	\$	(501.32)	5101140146	1/22/2018	H	1.70602E+12	FMD 1706017436070ORG17030174
1005	6700	RE	211010	S	\$	(462.15)	5101140047	1/22/2018	H	9588	FMD INV 9588 4500274084 1/18
1000	1000	RE	211010	S	\$	(460.52)	5101139971	1/22/2018	H	137202235	10 137202235
1005	6700	RE	211010	S	\$	(450.12)	5101139868	1/22/2018	H	1.71202E+12	FMD 1712017472212 4500273670

2104	3600	RE	211010	S	\$	(431.00)	5101139880	1/22/2018	H	81100199	Porter Can @ Glenbrook Golf
5000	3800	KR	211010	S	\$	(426.39)	1900827490	1/22/2018	H	18-606 MILEAGE	*Mileage - Quinchele Moses -
1002	8000	KR	211010	S	\$	(425.00)	1900826766	1/22/2018	H	REG FEE SHEREE	FY18 TXPELRA ANNUAL WORKSHOP
1002	6800	RE	211010	S	\$	(423.57)	51011440269	1/22/2018	H	313687471 11/17	313687471 CenturyLink 11/17
2105	2500	RE	211010	S	\$	(405.00)	51011440007	1/22/2018	H	96101	096101 (4500266234) GSD
2105	2500	RE	211010	S	\$	(404.71)	51011440000	1/22/2018	H	96113	096113 (4500266234) GSD
1000	3400	RE	211010	S	\$	(403.13)	51011440241	1/22/2018	H	JAN18098	A-Rocket Moving & storage -
4042	2000	RE	211010	S	\$	(399.00)	5101139926	1/22/2018	H	46-12046 133788	FY18 46-12046 E150/ 133788
1002	6800	RE	211010	S	\$	(395.85)	51011440279	1/22/2018	H	313577023 11/17	313577023 CenturyLink 11/17
1005	6700	RE	211010	S	\$	(391.40)	51011440106	1/22/2018	H	1.71202E+12	FMD 1712017472359 4500273612
1005	6700	RE	211010	S	\$	(386.14)	51011440035	1/22/2018	H	14928024	FMD 14928024 4500263686 12//
2105	2500	RE	211010	S	\$	(380.00)	5101139991	1/22/2018	H	113557	113557 (4500266264) GSD
8001	2800	RE	211010	S	\$	(377.50)	5101139896	1/22/2018	H	INV#S0291016	CAP, KNIT STOCKING TYPE, ONE
1000	3600	KR	211010	S	\$	(370.00)	1900827596	1/22/2018	H	011918TPPC	REGISTRATION FEE/CORPORATE M
2310	2000	RE	211010	S	\$	(368.63)	5101139955	1/22/2018	H	410914	PWE 410914 4500239181 12/
1002	6800	RE	211010	S	\$	(367.54)	51011440272	1/22/2018	H	313278832 11/17	313278832 CenturyLink 11/17
1000	3600	KR	211010	S	\$	(366.00)	1900827608	1/22/2018	H	011918AP	FIELD MONITOR OFFICIAL
1000	1200	RE	211010	S	\$	(351.28)	51011440202	1/22/2018	H	INV0000000132494	FIELD INV0000000132494 4500273
1000	3400	KR	211010	S	\$	(343.00)	1900827622	1/22/2018	H	6	Contractor:Robert Weatherfor
8300	2000	RE	211010	S	\$	(340.00)	51011440055	1/22/2018	H	94085	PWE 94085/4500263982 01/18
2105	2500	RE	211010	S	\$	(337.27)	51011440005	1/22/2018	H	96100	096100 (4500266234) GSD
8001	2800	RE	211010	S	\$	(331.20)	5101139876	1/22/2018	H	INV#3604	Mth Svc Scales 1/18 IAH INV#
1005	6700	RE	211010	S	\$	(321.37)	5101139906	1/22/2018	H	1.71202E+12	FMD 1712017472279 4500272766
8300	2000	RE	211010	S	\$	(318.72)	51011440111	1/22/2018	H	424623957	PWE-424623957/4500273845 1/18
1005	6700	RE	211010	S	\$	(309.82)	51011440010	1/22/2018	H	1.70207E+12	FMD 1702069230693 CM06926351
5030	3400	KR	211010	S	\$	(308.70)	1900827127	1/22/2018	H	DR12312017	Reimbursement for Petty Cash
1000	1200	RE	211010	S	\$	(294.40)	5101139935	1/22/2018	H	9949751885	HFD 9949751885 4500274390-0
1000	1200	RE	211010	S	\$	(294.40)	5101139936	1/22/2018	H	9947615637	HFD 9947615637 4500274390-0
1000	1200	RE	211010	S	\$	(294.40)	5101139937	1/22/2018	H	9946193037	HFD 9946193037 4500274390-0
1000	1200	RE	211010	S	\$	(294.40)	5101139941	1/22/2018	H	9946899863	HFD 9946899863 4500274390-0
1005	6700	RE	211010	S	\$	(288.88)	5101139859	1/22/2018	H	1.71202E+12	FMD 1712017472161 4500273614
1005	6700	RE	211010	S	\$	(280.54)	5101139871	1/22/2018	H	1.71202E+12	FMD 1712017472213 4500273671
1005	6700	RE	211010	S	\$	(280.00)	5101139970	1/22/2018	H	145277	fmd 145277 4500270550 1/18
1005	6700	RE	211010	S	\$	(280.00)	5101139973	1/22/2018	H	145279	fmd 145279 4500270550 1/18
1005	6700	RE	211010	S	\$	(280.00)	5101139975	1/22/2018	H	145280	fmd 145280 4500270550 1/18
2105	2500	RE	211010	S	\$	(276.00)	51011440002	1/22/2018	H	96112	096112 (4500266234) GSD
1000	1000	KR	211010	S	\$	(275.00)	1900827332	1/22/2018	H	01170007711425C	FY18 OFFICER TRENT S. HUDSON
1000	1000	KR	211010	S	\$	(275.00)	1900827333	1/22/2018	H	01170007637125C	FY18 OFFICER JEREMY K. SHADD
1000	1000	KR	211010	S	\$	(275.00)	1900827344	1/22/2018	H	01170007637025C	FY18 OFFICER JULISSA G. DIAZ G
1000	2100	KR	211010	S	\$	(267.95)	1900827349	1/22/2018	H	INV#32894632992	*SWM Acct#034406499; 11/21-1
8300	2000	RE	211010	S	\$	(257.88)	51011440247	1/22/2018	H	1157373145	PWE 1157373145 4500240771
8300	2000	RE	211010	S	\$	(255.56)	51011440060	1/22/2018	H	120503	PWE 120503/4500264089 11/17
2301	2000	KR	211010	S	\$	(252.93)	1900827456	1/22/2018	H	17085085	PWE Construction/Operating R
1000	3600	KR	211010	S	\$	(252.00)	1900827606	1/22/2018	H	011918RG	FIELD MONITOR OFFICIAL
1000	1000	RE	211010	S	\$	(252.00)	51011440083	1/22/2018	H	2083141-2733-119	10 2083141-2733-119
1000	6800	RE	211010	S	\$	(249.11)	51011440201	1/22/2018	H	23691692	HITS 23691692 4500265143 Nov
1002	6800	RE	211010	S	\$	(248.86)	51011440273	1/22/2018	H	313358242 11/17	313358242 CenturyLink 11/17
1000	3600	KR	211010	S	\$	(245.00)	1900827600	1/22/2018	H	011918TPPC1	REGISTRATION FEE MONTGOMERY,
1000	3600	KR	211010	S	\$	(245.00)	1900827603	1/22/2018	H	011918TPPC2	REGISTRATION FEE MONTGOMERY,
1005	6700	RE	211010	S	\$	(242.50)	5101139862	1/22/2018	H	1.71202E+12	FMD 1712017472162 4500273615
8300	2000	RE	211010	S	\$	(239.94)	51011440064	1/22/2018	H	13879	PWE 13879/4500251286 11/17
1002	6800	RE	211010	S	\$	(239.66)	51011440072	1/22/2018	H	9799005359	HITS 9799005359 342068629-26
1005	6700	RE	211010	S	\$	(238.00)	5101139960	1/22/2018	H	145274	fmd 145274 4500270550 1/18
5000	3800	KR	211010	S	\$	(229.80)	1900826269	1/22/2018	H	TAFY1838000520LQ	*TRAVEL LIQUIDATION - 12/2-6
1002	6800	RE	211010	S	\$	(227.68)	51011440265	1/22/2018	H	313904103 11/17	313904103 CenturyLink 11/17
8500	2000	RE	211010	S	\$	(223.60)	5101139925	1/22/2018	H	46-12051 38042	FY18 46-12051 E237/ 38042
1005	6700	RE	211010	S	\$	(222.04)	5101139874	1/22/2018	H	1.71202E+12	FMD 1712017472219 4500270929
1000	1200	RE	211010	S	\$	(221.77)	51011440186	1/22/2018	H	18-2021549	HFD 18-2021549 4500271246-0
1011	8000	KR	211010	S	\$	(218.05)	1900827941	1/22/2018	H	PETTY CASH	FY18 REPLENISH PETTY CASH
1000	8000	KR	211010	S	\$	(215.00)	1900827347	1/22/2018	H	INV#COHCSC010318	FY18 CRS FOR SPECIAL CSC HEA
1005	6700	RE	211010	S	\$	(215.00)	5101139962	1/22/2018	H	145275	fmd 145275 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139968	1/22/2018	H	145276	fmd145276 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139972	1/22/2018	H	145278	fmd 145278 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139976	1/22/2018	H	145287	fmd 145287 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139977	1/22/2018	H	145288	fmd 145288 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139980	1/22/2018	H	145296	fmd 145296 4500270550 1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139981	1/22/2018	H	145297	fmd 145297 4500263420 1/18
1005	6700	RE	211010	S	\$	(210.56)	51011440027	1/22/2018	H	1.70207E+12	FMD 1702069232405 CM06926351
1005	6700	RE	211010	S	\$	(207.73)	51011440021	1/22/2018	H	1.70207E+12	FMD 1702069230941 CM06926351
1005	6700	RE	211010	S	\$	(203.58)	51011440100	1/22/2018	H	1.71202E+12	FMD 1712017472345 4500272362
8300	2000	RE	211010	S	\$	(200.39)	51011440018	1/22/2018	H	14074	PWE 14074/4500251286 12/17
1000	1000	KR	211010	S	\$	(200.00)	1900827498	1/22/2018	H	52362-2017	10 52362-2017
2010	3800	KR	211010	S	\$	(200.00)	1900827599	1/22/2018	H	INV#20676146	*REGISTRATION-1/30-2/1/2018-
1005	6700	RE	211010	S	\$	(194.40)	51011440115	1/22/2018	H	1.71202E+12	FMD 1712017472326 4500273435

2301	2000	KR	211010	S	\$	(189.91)	1900827397	1/22/2018	H	17071654	PWE Site Inspect/ Plan Exam/
1005	6700	RE	211010	S	\$	(185.44)	5101140103	1/22/2018	H	1.71202E+12	FMD 1712017472348 4500273343
1000	1200	RE	211010	S	\$	(181.44)	5101140194	1/22/2018	H	92585908	HFD 92585908 4500274249-0 1/
5000	3800	KR	211010	S	\$	(179.60)	1900827555	1/22/2018	H	18-610 MILEAGE	*Mileage - Kimberly Knapp -
1005	6700	RE	211010	S	\$	(173.13)	5101140003	1/22/2018	H	1.70107E+12	FMD 1701069229500 CM06926351
1005	6700	RE	211010	S	\$	(171.58)	5101140205	1/22/2018	H	1.70602E+12	FMD 1706017436786ORG17020174
2002	3800	RE	211010	S	\$	(170.66)	5101139851	1/22/2018	H	17021283	*Health Security 17021283
1005	6700	RE	211010	S	\$	(168.58)	5101139915	1/22/2018	H	1.71202E+12	FMD 1712017472327 4500273340
1000	2100	KR	211010	S	\$	(166.93)	1900827353	1/22/2018	H	8.7777E+15	*SWM Acct#8777703172161740;
1000	3800	RE	211010	S	\$	(164.00)	5101140122	1/22/2018	H	17020797	*Hlth-pymt for Security for
1002	6800	RE	211010	S	\$	(154.47)	5101140277	1/22/2018	H	313571680 11/17	313571680 CenturyLink 11/17
1000	3800	KR	211010	S	\$	(150.00)	1900827445	1/22/2018	H	ID# 93813180	*IAAP - CHARLENE AMBOREE - #
1000	3600	KR	211010	S	\$	(144.00)	1900827607	1/22/2018	H	011918MM	FIELD MONITOR OFFICIAL
1000	3600	KR	211010	S	\$	(144.00)	1900827605	1/22/2018	H	011918AF	FIELD MONITOR OFFICIAL
5030	5000	RE	211010	S	\$	(140.40)	5101140237	1/22/2018	H	59198125(B)	*INV 59198125 / SET UP SERVI
8001	2800	RE	211010	S	\$	(139.68)	5101140087	1/22/2018	H	INV# 46506	RAIL, TOP FENCE POST 17 GA 2
1000	2500	RE	211010	S	\$	(138.00)	5101139942	1/22/2018	H	197313	197313 (4500267561) GSD
1000	2500	RE	211010	S	\$	(138.00)	5101139943	1/22/2018	H	197312	197312 (4500267596) GSD
1005	6700	RE	211010	S	\$	(133.59)	5101139902	1/22/2018	H	1.71202E+12	FMD 1712017472274 4500272763
1000	2100	KR	211010	S	\$	(132.22)	1900827351	1/22/2018	H	INV #33127520852	*SWM Acct#034406499; 12/21/1
8001	2800	KR	211010	S	\$	(130.00)	1900827641	1/22/2018	H	INV#6-032-08432	FEDEX-INV#6-032-08432
1005	6700	RE	211010	S	\$	(129.60)	5101140116	1/22/2018	H	1.71202E+12	FMD 1712017472325 4500273343
1005	6700	RE	211010	S	\$	(128.29)	5101140013	1/22/2018	H	1.70207E+12	FMD 1702069230853 CM06926351
1002	6800	RE	211010	S	\$	(123.04)	5101140263	1/22/2018	H	313945655 11/17	313945655 CenturyLink 11/17
1005	6700	RE	211010	S	\$	(120.88)	5101139864	1/22/2018	H	1.71202E+12	FMD 1712017472170 4500273669
1002	8000	KR	211010	S	\$	(119.94)	1900827941	1/22/2018	H	PETTY CASH	FY18 REPLENISH PETTY CASH
1002	6800	RE	211010	S	\$	(116.70)	5101140259	1/22/2018	H	314176718 11/17	314176718 CenturyLink 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101140246	1/22/2018	H	752037	FMD 4500263689 752037 9/17
1005	6700	RE	211010	S	\$	(112.92)	5101139881	1/22/2018	H	1.71202E+12	FMD 1712017472237 4500273611
1005	6700	RE	211010	S	\$	(112.77)	5101140099	1/22/2018	H	1.71202E+12	FMD 1712017472344 4500273343
1005	6700	RE	211010	S	\$	(109.59)	5101139899	1/22/2018	H	1.71202E+12	FMD 1712017472269 4500273066
2301	2000	KR	211010	S	\$	(108.93)	1900827566	1/22/2018	H	17071501	PWE Plan Exam/Adm Fee 170715
1005	6700	RE	211010	S	\$	(106.82)	5101140101	1/22/2018	H	1.71202E+12	FMD 1712017472346 4500273348
5000	3800	KR	211010	S	\$	(105.36)	1900826249	1/22/2018	H	TAFY1838000481LQ	*TRAVEL LIQUIDATION - 12/2-5
1000	6000	KR	211010	S	\$	(105.00)	1900827917	1/22/2018	H	8.7777E+15	cable boxes-1/12/18 thru 2/1
1005	6700	RE	211010	S	\$	(101.50)	5101140097	1/22/2018	H	1.71202E+12	FMD 1712017472342 4500272980
1002	8000	KR	211010	S	\$	(100.00)	1900827329	1/22/2018	H	INV# 300011296	FY18 HR HOUSTON RENEWAL MODE
1000	3800	KR	211010	S	\$	(100.00)	1900827550	1/22/2018	H	AIDHEE TORRES	*REGISTRATION - 1/31-2/1/201
1000	3800	KR	211010	S	\$	(100.00)	1900827552	1/22/2018	H	TERRANCE SAMUELS	*REGISTRATION - 1/31-2/1/201
2310	2000	RE	211010	S	\$	(100.00)	5101140242	1/22/2018	H	I100-0110825	PWE I100-0110825 450026655
5000	3800	KR	211010	S	\$	(95.26)	1900826267	1/22/2018	H	TAFY1838000524LQ	*TRAVEL LIQUIDATION - 12/3-6
1002	6800	RE	211010	S	\$	(95.21)	5101140275	1/22/2018	H	313410968 11/17	313410968 CenturyLink 11/17
9000	8000	KR	211010	S	\$	(88.10)	1900827801	1/22/2018	H	MW#967733	SNPT BANK MAINTENANCE FEE FO
1000	3400	KR	211010	S	\$	(84.00)	1900827624	1/22/2018	H	110	Contractor: Mufasa Ratcliff
1000	1200	RE	211010	S	\$	(83.16)	5101140132	1/22/2018	H	TX02115578	HFD TX02115578 4500274197-0
1000	1200	RE	211010	S	\$	(78.40)	5101139856	1/22/2018	H	9071618088	HFD 9071618088 4500272173 1/
1005	6700	RE	211010	S	\$	(76.74)	5101140098	1/22/2018	H	1.71202E+12	FMD 1712017472343 4500272362
1005	6700	RE	211010	S	\$	(76.00)	5101140092	1/22/2018	H	1.71202E+12	FMD 1712017472338 4500273343
1000	2100	RE	211010	S	\$	(75.00)	5101140161	1/22/2018	H	INV #745	SWM / Unit #36714 / Inv #745
1000	2100	RE	211010	S	\$	(75.00)	5101140163	1/22/2018	H	INV #746	SWM / Unit #36714 / Inv #746
1000	3800	RE	211010	S	\$	(73.14)	5101139857	1/22/2018	H	17020803	*Health Security 17020803
1000	1200	RE	211010	S	\$	(70.00)	5101139932	1/22/2018	H	9067970902	HFD 9067970902 4500272173 9/
1002	6800	RE	211010	S	\$	(68.55)	5101140261	1/22/2018	H	314075911 11/17	314075911 CenturyLink 11/17
1000	1200	RE	211010	S	\$	(63.00)	5101139930	1/22/2018	H	9070748216	HFD 9070748216 4500272173 12
1000	3400	KR	211010	S	\$	(62.00)	1900827127	1/22/2018	H	DR12312017	Reimbursement for Petty Cash
1005	6700	RE	211010	S	\$	(61.08)	5101139886	1/22/2018	H	1.71202E+12	FMD 1712017472245 4500273383
1005	6700	RE	211010	S	\$	(60.16)	5101139903	1/22/2018	H	1.71202E+12	FMD 1712017472276 4500273123
1002	6800	RE	211010	S	\$	(58.50)	5101140075	1/22/2018	H	9799005355	HITS 9799005355 342068629-22
1002	6800	RE	211010	S	\$	(58.12)	5101140260	1/22/2018	H	314101249 11/17	314101249 CenturyLink 11/17
1000	3400	KR	211010	S	\$	(57.99)	1900827389	1/22/2018	H	HPL/RR180111-VFG	HPL/Refund: Vailala F. Grego
1002	6800	RE	211010	S	\$	(56.62)	5101140268	1/22/2018	H	313733396 11/17	313733396 CenturyLink 11/17
1002	6800	RE	211010	S	\$	(56.62)	5101140276	1/22/2018	H	313411818 11/17	313411818 CenturyLink 11/17
1005	6700	RE	211010	S	\$	(55.92)	5101140056	1/22/2018	H	1.70507E+12	FMD 1708069239593 CM06923959
1005	6700	RE	211010	S	\$	(54.96)	5101140095	1/22/2018	H	1.71202E+12	fmd 1712017472340 4500273343
1000	1200	RE	211010	S	\$	(54.88)	5101139854	1/22/2018	H	9071581860	HFD 9071581860 4500272173 1/
1005	6700	RE	211010	S	\$	(52.06)	5101140233	1/22/2018	H	1.70302E+12	FMD 1703017415841 CM18010174
2301	2000	KR	211010	S	\$	(50.00)	1900826806	1/22/2018	H	MISFY182000059	PWE Electrical Board October
2301	2000	KR	211010	S	\$	(50.00)	1900826814	1/22/2018	H	MISFY182000067	PWE Electrical Board Novembe
1005	6700	RE	211010	S	\$	(44.84)	5101140162	1/22/2018	H	171205237	fmd 171205237 4500263744 12/
1005	6700	RE	211010	S	\$	(42.46)	5101139883	1/22/2018	H	1.71202E+12	FMD 1712017472240 4500272219
5030	3800	KR	211010	S	\$	(42.00)	1900827587	1/22/2018	H	18-622 MILEAGE	*Mileage - Elem Lilian - Nov
1002	6800	RE	211010	S	\$	(41.79)	5101140264	1/22/2018	H	313911881 11/17	313911881 CenturyLink 11/17
1002	6800	RE	211010	S	\$	(41.49)	5101140258	1/22/2018	H	314238552 11/17	314238552 CenturyLink 11/17
5000	3800	KR	211010	S	\$	(40.77)	1900827571	1/22/2018	H	18-617 MILEAGE	*Mileage - Anthwan Braumulle

1005	6700	RE	211010	S	\$	(40.00)	5101140245	1/22/2018	H		751711	FMD 4500263689	751711	8/17
1005	6700	RE	211010	S	\$	(38.71)	5101139907	1/22/2018	H		1.71202E+12	FMD 1712017472297	4500273495	
1005	6700	RE	211010	S	\$	(33.94)	5101139875	1/22/2018	H		1.71202E+12	FMD 1712017472236	4500273610	
1005	6700	RE	211010	S	\$	(33.61)	5101139912	1/22/2018	H		1.71202E+12	FMD 1712017472322	4500273063	
1005	6700	RE	211010	S	\$	(32.49)	5101139911	1/22/2018	H		1.71202E+12	FMD 1712017472321	4500273273	
1005	6700	RE	211010	S	\$	(32.00)	5101139916	1/22/2018	H		1.71202E+12	FMD 1712017472328	4500273337	
1000	1200	RE	211010	S	\$	(31.36)	5101139884	1/22/2018	H		9071618087	HFD 9071618087	4500272173	1/
1000	1200	RE	211010	S	\$	(31.36)	5101139887	1/22/2018	H		9071618090	HFD 9071618090	4500272173	1/
1000	1200	RE	211010	S	\$	(31.36)	5101139922	1/22/2018	H		9071618091	HFD 9071618091	4500272173	1/
1000	3400	KR	211010	S	\$	(29.82)	1900827601	1/22/2018	H	A80508323		Telecheck Services -(HPL)Per		
1002	6800	RE	211010	S	\$	(29.25)	5101140069	1/22/2018	H		9799005356	HITS 9799005356	342068629-23	
1002	6800	RE	211010	S	\$	(29.25)	5101140071	1/22/2018	H		9799005357	HITS 9799005357	342068629-24	
1000	1200	RE	211010	S	\$	(28.90)	5101140214	1/22/2018	H		82743211	HFD 82743211	4500273841-0	1/
1005	6700	RE	211010	S	\$	(27.72)	5101140093	1/22/2018	H		1.71202E+12	fmd 1712017472339	4500273349	
1005	6700	RE	211010	S	\$	(26.88)	5101139901	1/22/2018	H		1.71202E+12	FMD 1712017472272	4500273347	
1005	6700	RE	211010	S	\$	(26.64)	5101140113	1/22/2018	H		1.61002E+12	FMD 1610017488811	CM17080174	
1005	6700	RE	211010	S	\$	(26.41)	5101140078	1/22/2018	H		171201717	FMD 171201717	4500263744	12/
1005	6700	RE	211010	S	\$	(26.22)	5101139913	1/22/2018	H		1.71202E+12	FMD 1712017472323	4500273346	
1000	3800	RE	211010	S	\$	(24.60)	5101139853	1/22/2018	H		17021275	*Health Security	17021275	
1005	6700	RE	211010	S	\$	(24.02)	5101139909	1/22/2018	H		1.71202E+12	FMD 1712017472319	4500273439	
1000	1200	RE	211010	S	\$	(23.52)	5101139879	1/22/2018	H		9071521802	HFD 9071521802	4500272173	1/
1000	1200	RE	211010	S	\$	(23.52)	5101139860	1/22/2018	H		9071618092	HFD 9071618092	4500272173	1/
1000	1200	RE	211010	S	\$	(23.52)	5101139865	1/22/2018	H		9071618089	HFD 9071618089	4500272173	1/
1005	6700	RE	211010	S	\$	(23.42)	5101140096	1/22/2018	H		1.71202E+12	FMD 1712017472341	4500272359	
9000	8000	KR	211010	S	\$	(23.00)	1900827941	1/22/2018	H	PETTY CASH		FY18 REPLENISH PETTY CASH		
1005	6700	RE	211010	S	\$	(22.23)	5101140148	1/22/2018	H		171201727	fmd 171201727	4500263744	12/
1000	6000	KR	211010	S	\$	(21.00)	1900827916	1/22/2018	H		8.7777E+15	cable boxes-1/12/18	thru 2/1	
1005	6700	RE	211010	S	\$	(20.33)	5101140076	1/22/2018	H		171207502	FMD 171207502	4500253608	12/
1000	3800	RE	211010	S	\$	(18.29)	5101139855	1/22/2018	H		17020798	*Health Security	17020798	
1005	6700	RE	211010	S	\$	(17.43)	5101140102	1/22/2018	H		1.71202E+12	FMD 1712017472347	4500273349	
1000	1200	RE	211010	S	\$	(15.68)	5101139852	1/22/2018	H		9071581861	HFD 9071581861	4500272173	1/
1005	6700	RE	211010	S	\$	(15.46)	5101140020	1/22/2018	H		1.71202E+12	FMD INV 1712017467368	450027	
1005	6700	RE	211010	S	\$	(15.25)	5101139867	1/22/2018	H		1.71202E+12	FMD 1712017472200	4500272301	
1005	6700	RE	211010	S	\$	(15.12)	5101139918	1/22/2018	H		1.71202E+12	FMD 1712017472334	4500273343	
1000	3400	KR	211010	S	\$	(15.00)	1900827396	1/22/2018	H		209	HPL/Refund: Fort Bend County		
1005	6700	RE	211010	S	\$	(11.40)	5101140080	1/22/2018	H		171201743	fmd 171201743	4500263744	12/
1005	6700	RE	211010	S	\$	(10.83)	5101140159	1/22/2018	H		171201747	fmd 171201747	4500263744	12/
1005	6700	RE	211010	S	\$	(8.70)	5101139895	1/22/2018	H		1.71202E+12	FMD 1712017472258	4500272165	
1005	6700	RE	211010	S	\$	(7.27)	5101139898	1/22/2018	H		1.71202E+12	FMD 1712017472267	4500272170	
1005	6700	RE	211010	S	\$	(7.27)	5101139905	1/22/2018	H		1.71202E+12	FMD 1712017472278	4500272170	
1005	6700	RE	211010	S	\$	(7.22)	5101140074	1/22/2018	H		171207501	FMD 171207501	4500253608	12/
1005	6700	RE	211010	S	\$	(6.10)	5101139897	1/22/2018	H		1.71202E+12	FMD 1712017472264	4500272312	
1000	3400	KR	211010	S	\$	(6.00)	1900827388	1/22/2018	H	HPL/RR180109-JTL		HPL/Refund: Julie Taylor Leon		
1000	1600	KR	211010	S	\$	(6.00)	1900827680	1/22/2018	H		16122559			
1000	1600	KR	211010	S	\$	(6.00)	1900827733	1/22/2018	H		15730800			
1000	1600	KR	211010	S	\$	(6.00)	1900827654	1/22/2018	H		15381296			
1000	1600	KR	211010	S	\$	(6.00)	1900827737	1/22/2018	H		16147094			
1000	1600	KR	211010	S	\$	(6.00)	1900827678	1/22/2018	H		16138086			
1000	1600	KR	211010	S	\$	(6.00)	1900827726	1/22/2018	H		15490660			
1000	1600	KR	211010	S	\$	(6.00)	1900827658	1/22/2018	H		15795556			
1000	1600	KR	211010	S	\$	(6.00)	1900827709	1/22/2018	H		15977399			
1000	1600	KR	211010	S	\$	(6.00)	1900827749	1/22/2018	H		15931677			
1000	1600	KR	211010	S	\$	(6.00)	1900827739	1/22/2018	H		16068346			
1000	1600	KR	211010	S	\$	(6.00)	1900827724	1/22/2018	H		15961188			
1000	1600	KR	211010	S	\$	(6.00)	1900827714	1/22/2018	H		15653775			
1000	1600	KR	211010	S	\$	(6.00)	1900827666	1/22/2018	H		15522797			
1000	1600	KR	211010	S	\$	(6.00)	1900827759	1/22/2018	H		16140548			
1000	1600	KR	211010	S	\$	(6.00)	1900827664	1/22/2018	H		15835930			
1000	1600	KR	211010	S	\$	(6.00)	1900827720	1/22/2018	H		15767259			
1000	1600	KR	211010	S	\$	(6.00)	1900827695	1/22/2018	H		15856010			
1000	1600	KR	211010	S	\$	(6.00)	1900827697	1/22/2018	H		15606224			
1000	1600	KR	211010	S	\$	(6.00)	1900827738	1/22/2018	H		15251247			
1000	1600	KR	211010	S	\$	(6.00)	1900827675	1/22/2018	H		15988675			
1000	1600	KR	211010	S	\$	(6.00)	1900827730	1/22/2018	H		15809626			
1000	1600	KR	211010	S	\$	(6.00)	1900827763	1/22/2018	H		15381832			
1000	1600	KR	211010	S	\$	(6.00)	1900827665	1/22/2018	H		15953521			
1000	1600	KR	211010	S	\$	(6.00)	1900827736	1/22/2018	H		15301667			
1000	1600	KR	211010	S	\$	(6.00)	1900827656	1/22/2018	H		15586337			
1000	1600	KR	211010	S	\$	(6.00)	1900827674	1/22/2018	H		15375384			
1000	1600	KR	211010	S	\$	(6.00)	1900827760	1/22/2018	H		15614460			
1000	1600	KR	211010	S	\$	(6.00)	1900827652	1/22/2018	H		15602514			
1000	1600	KR	211010	S	\$	(6.00)	1900827693	1/22/2018	H		15611876			
1000	1600	KR	211010	S	\$	(6.00)	1900827764	1/22/2018	H		15812038			
1000	1600	KR	211010	S	\$	(6.00)	1900827732	1/22/2018	H		15887769			

1000	1600	KR	211010	S	\$	(6.00)	1900827671	1/22/2018	H	16065370
1000	1600	KR	211010	S	\$	(6.00)	1900827747	1/22/2018	H	15921312
1000	1600	KR	211010	S	\$	(6.00)	1900827691	1/22/2018	H	15985495
1000	1600	KR	211010	S	\$	(6.00)	1900827725	1/22/2018	H	15912260
1000	1600	KR	211010	S	\$	(6.00)	1900827715	1/22/2018	H	15550171
1000	1600	KR	211010	S	\$	(6.00)	1900827655	1/22/2018	H	15319478
1000	1600	KR	211010	S	\$	(6.00)	1900827752	1/22/2018	H	15404464
1000	1600	KR	211010	S	\$	(6.00)	1900827669	1/22/2018	H	16090407
1000	1600	KR	211010	S	\$	(6.00)	1900827758	1/22/2018	H	16051790
1000	1600	KR	211010	S	\$	(6.00)	1900827756	1/22/2018	H	15311025
1000	1600	KR	211010	S	\$	(6.00)	1900827728	1/22/2018	H	15551149
1000	1600	KR	211010	S	\$	(6.00)	1900827727	1/22/2018	H	16030390
1000	1600	KR	211010	S	\$	(6.00)	1900827710	1/22/2018	H	15990939
1000	1600	KR	211010	S	\$	(6.00)	1900827676	1/22/2018	H	15205403
1000	1600	KR	211010	S	\$	(6.00)	1900827744	1/22/2018	H	15972491
1000	1600	KR	211010	S	\$	(6.00)	1900827682	1/22/2018	H	15200439
1000	1600	KR	211010	S	\$	(6.00)	1900827701	1/22/2018	H	15890665
1000	1600	KR	211010	S	\$	(6.00)	1900827748	1/22/2018	H	15642120
1000	1600	KR	211010	S	\$	(6.00)	1900827681	1/22/2018	H	15190370
1000	1600	KR	211010	S	\$	(6.00)	1900827707	1/22/2018	H	15944446
1000	1600	KR	211010	S	\$	(6.00)	1900827694	1/22/2018	H	15900661
1000	1600	KR	211010	S	\$	(6.00)	1900827755	1/22/2018	H	15653244
1000	1600	KR	211010	S	\$	(6.00)	1900827700	1/22/2018	H	15886143
1000	1600	KR	211010	S	\$	(6.00)	1900827704	1/22/2018	H	15616040
1000	1600	KR	211010	S	\$	(6.00)	1900827716	1/22/2018	H	15378518
1000	1600	KR	211010	S	\$	(6.00)	1900827673	1/22/2018	H	15870940
1000	1600	KR	211010	S	\$	(6.00)	1900827717	1/22/2018	H	16052763
1000	1600	KR	211010	S	\$	(6.00)	1900827745	1/22/2018	H	15271211
1000	1600	KR	211010	S	\$	(6.00)	1900827735	1/22/2018	H	15636756
1000	1600	KR	211010	S	\$	(6.00)	1900827742	1/22/2018	H	15555485
1000	1600	KR	211010	S	\$	(6.00)	1900827741	1/22/2018	H	16110386
1000	1600	KR	211010	S	\$	(6.00)	1900827672	1/22/2018	H	15260448
1000	1600	KR	211010	S	\$	(6.00)	1900827754	1/22/2018	H	15364054
1000	1600	KR	211010	S	\$	(6.00)	1900827706	1/22/2018	H	15585248
1000	1600	KR	211010	S	\$	(6.00)	1900827668	1/22/2018	H	15827735
1000	1600	KR	211010	S	\$	(6.00)	1900827670	1/22/2018	H	15611490
1000	1600	KR	211010	S	\$	(6.00)	1900827702	1/22/2018	H	15649193
1000	1600	KR	211010	S	\$	(6.00)	1900827761	1/22/2018	H	15262154
1000	1600	KR	211010	S	\$	(6.00)	1900827713	1/22/2018	H	15810402
1000	1600	KR	211010	S	\$	(6.00)	1900827740	1/22/2018	H	15311935
1000	1600	KR	211010	S	\$	(6.00)	1900827712	1/22/2018	H	16096715
1000	1600	KR	211010	S	\$	(6.00)	1900827731	1/22/2018	H	15426222
1000	1600	KR	211010	S	\$	(6.00)	1900827663	1/22/2018	H	15877178
1000	1600	KR	211010	S	\$	(6.00)	1900827708	1/22/2018	H	15214160
1000	1600	KR	211010	S	\$	(6.00)	1900827667	1/22/2018	H	15902207
1000	1600	KR	211010	S	\$	(6.00)	1900827657	1/22/2018	H	15831549
1000	1600	KR	211010	S	\$	(6.00)	1900827683	1/22/2018	H	15565475
1000	1600	KR	211010	S	\$	(6.00)	1900827660	1/22/2018	H	15390092
1000	1600	KR	211010	S	\$	(6.00)	1900827661	1/22/2018	H	15707295
1000	1600	KR	211010	S	\$	(6.00)	1900827711	1/22/2018	H	15238738
1000	1600	KR	211010	S	\$	(6.00)	1900827718	1/22/2018	H	15427203
1000	1600	KR	211010	S	\$	(6.00)	1900827757	1/22/2018	H	16031033
1000	1600	KR	211010	S	\$	(6.00)	1900827690	1/22/2018	H	15989954
1000	1600	KR	211010	S	\$	(6.00)	1900827651	1/22/2018	H	16140902
1000	1600	KR	211010	S	\$	(6.00)	1900827722	1/22/2018	H	15728222
1000	1600	KR	211010	S	\$	(6.00)	1900827723	1/22/2018	H	15559640
1000	1600	KR	211010	S	\$	(6.00)	1900827729	1/22/2018	H	15637716
1000	1600	KR	211010	S	\$	(6.00)	1900827721	1/22/2018	H	15588419
1000	1600	KR	211010	S	\$	(6.00)	1900827746	1/22/2018	H	15348211
1000	1600	KR	211010	S	\$	(6.00)	1900827699	1/22/2018	H	16129940
1000	1600	KR	211010	S	\$	(6.00)	1900827765	1/22/2018	H	15309879
1000	1600	KR	211010	S	\$	(6.00)	1900827698	1/22/2018	H	15687011
1000	1600	KR	211010	S	\$	(6.00)	1900827750	1/22/2018	H	15982537
1000	1600	KR	211010	S	\$	(6.00)	1900827650	1/22/2018	H	15319187
1000	1600	KR	211010	S	\$	(6.00)	1900827659	1/22/2018	H	15895727
1000	1600	KR	211010	S	\$	(6.00)	1900827677	1/22/2018	H	15797830
1000	1600	KR	211010	S	\$	(6.00)	1900827662	1/22/2018	H	15342806
1000	1600	KR	211010	S	\$	(6.00)	1900827734	1/22/2018	H	15829369
1000	1600	KR	211010	S	\$	(6.00)	1900827705	1/22/2018	H	15420083
1000	1600	KR	211010	S	\$	(6.00)	1900827743	1/22/2018	H	16100258
1000	1600	KR	211010	S	\$	(6.00)	1900827696	1/22/2018	H	15893692
1000	1600	KR	211010	S	\$	(6.00)	1900827766	1/22/2018	H	15639149
1000	1600	KR	211010	S	\$	(6.00)	1900827719	1/22/2018	H	16058485
1000	1600	KR	211010	S	\$	(6.00)	1900827692	1/22/2018	H	15366660

1000	1600	KR	211010	S	\$	(6.00)	1900827762	1/22/2018	H	15960548
1000	1600	KR	211010	S	\$	(6.00)	1900827653	1/22/2018	H	15645934
1000	1600	KR	211010	S	\$	(6.00)	1900827679	1/22/2018	H	15681585
1000	1600	KR	211010	S	\$	(6.00)	1900827753	1/22/2018	H	15795415
1000	1600	KR	211010	S	\$	(6.00)	1900827751	1/22/2018	H	15552514
1000	1600	KR	211010	S	\$	(6.00)	1900828489	1/22/2018	H	15930651
1000	1600	KR	211010	S	\$	(6.00)	1900828477	1/22/2018	H	16032372
1000	1600	KR	211010	S	\$	(6.00)	1900828476	1/22/2018	H	15591762
1000	1600	KR	211010	S	\$	(6.00)	1900828492	1/22/2018	H	15946530
1000	1600	KR	211010	S	\$	(6.00)	1900828498	1/22/2018	H	15751528
1000	1600	KR	211010	S	\$	(6.00)	1900828468	1/22/2018	H	16111755
1000	1600	KR	211010	S	\$	(6.00)	1900828491	1/22/2018	H	15634607
1000	1600	KR	211010	S	\$	(6.00)	1900828467	1/22/2018	H	15815646
1000	1600	KR	211010	S	\$	(6.00)	1900828496	1/22/2018	H	15387674
1000	1600	KR	211010	S	\$	(6.00)	1900828499	1/22/2018	H	15639721
1000	1600	KR	211010	S	\$	(6.00)	1900828487	1/22/2018	H	15237558
1000	1600	KR	211010	S	\$	(6.00)	1900828454	1/22/2018	H	15922438
1000	1600	KR	211010	S	\$	(6.00)	1900828501	1/22/2018	H	15435176
1000	1600	KR	211010	S	\$	(6.00)	1900828483	1/22/2018	H	15268697
1000	1600	KR	211010	S	\$	(6.00)	1900828488	1/22/2018	H	16112545
1000	1600	KR	211010	S	\$	(6.00)	1900828505	1/22/2018	H	15662101
1000	1600	KR	211010	S	\$	(6.00)	1900828459	1/22/2018	H	15807238
1000	1600	KR	211010	S	\$	(6.00)	1900828508	1/22/2018	H	15408515
1000	1600	KR	211010	S	\$	(6.00)	1900828493	1/22/2018	H	15608974
1000	1600	KR	211010	S	\$	(6.00)	1900828480	1/22/2018	H	15648014
1000	1600	KR	211010	S	\$	(6.00)	1900828458	1/22/2018	H	15644713
1000	1600	KR	211010	S	\$	(6.00)	1900828502	1/22/2018	H	15583318
1000	1600	KR	211010	S	\$	(6.00)	1900828509	1/22/2018	H	15182904
1000	1600	KR	211010	S	\$	(6.00)	1900828507	1/22/2018	H	15954680
1000	1600	KR	211010	S	\$	(6.00)	1900828474	1/22/2018	H	15953294
1000	1600	KR	211010	S	\$	(6.00)	1900828490	1/22/2018	H	15917141
1000	1600	KR	211010	S	\$	(6.00)	1900828462	1/22/2018	H	16112612
1000	1600	KR	211010	S	\$	(6.00)	1900828457	1/22/2018	H	15786518
1000	1600	KR	211010	S	\$	(6.00)	1900828479	1/22/2018	H	15814107
1000	1600	KR	211010	S	\$	(6.00)	1900828510	1/22/2018	H	15737822
1000	1600	KR	211010	S	\$	(6.00)	1900828506	1/22/2018	H	16088891
1000	1600	KR	211010	S	\$	(6.00)	1900828500	1/22/2018	H	15841057
1000	1600	KR	211010	S	\$	(6.00)	1900828497	1/22/2018	H	15743990
1000	1600	KR	211010	S	\$	(6.00)	1900828485	1/22/2018	H	15245043
1000	1600	KR	211010	S	\$	(6.00)	1900828472	1/22/2018	H	16016141
1000	1600	KR	211010	S	\$	(6.00)	1900828482	1/22/2018	H	15382074
1000	1600	KR	211010	S	\$	(6.00)	1900828453	1/22/2018	H	15628556
1000	1600	KR	211010	S	\$	(6.00)	1900828478	1/22/2018	H	15804649
1000	1600	KR	211010	S	\$	(6.00)	1900828503	1/22/2018	H	16086539
1000	1600	KR	211010	S	\$	(6.00)	1900828465	1/22/2018	H	15630498
1000	1600	KR	211010	S	\$	(6.00)	1900828473	1/22/2018	H	15253973
1000	1600	KR	211010	S	\$	(6.00)	1900828463	1/22/2018	H	15354126
1000	1600	KR	211010	S	\$	(6.00)	1900828494	1/22/2018	H	16045459
1000	1600	KR	211010	S	\$	(6.00)	1900828460	1/22/2018	H	15484881
1000	1600	KR	211010	S	\$	(6.00)	1900828456	1/22/2018	H	15198081
1000	1600	KR	211010	S	\$	(6.00)	1900828511	1/22/2018	H	15669107
1000	1600	KR	211010	S	\$	(6.00)	1900828469	1/22/2018	H	16063320
1000	1600	KR	211010	S	\$	(6.00)	1900828466	1/22/2018	H	15243062
1000	1600	KR	211010	S	\$	(6.00)	1900828475	1/22/2018	H	15609413
1000	1600	KR	211010	S	\$	(6.00)	1900828471	1/22/2018	H	15658754
1000	1600	KR	211010	S	\$	(6.00)	1900828484	1/22/2018	H	16030369
1000	1600	KR	211010	S	\$	(6.00)	1900828486	1/22/2018	H	15777104
1000	1600	KR	211010	S	\$	(6.00)	1900828504	1/22/2018	H	15795105
1000	1600	KR	211010	S	\$	(6.00)	1900828495	1/22/2018	H	15276980
1000	1600	KR	211010	S	\$	(6.00)	1900828464	1/22/2018	H	16054379
1000	1600	KR	211010	S	\$	(6.00)	1900828461	1/22/2018	H	15217372
1000	1600	KR	211010	S	\$	(6.00)	1900828455	1/22/2018	H	15576945
1000	1600	KR	211010	S	\$	(6.00)	1900828470	1/22/2018	H	15834157
1000	1600	KR	211010	S	\$	(6.00)	1900828481	1/22/2018	H	15238037
1005	6700	RE	211010	S	\$	(5.01)	5101139908	1/22/2018	H	1.71202E+12
1005	6700	RE	211010	S	\$	(4.75)	5101140068	1/22/2018	H	FMD 1712017472304 4500273612
1005	6700	RE	211010	S	\$	(3.42)	5101140063	1/22/2018	H	171201761 FMD 171201761 4500253608 12/
1005	6700	RE	211010	S	\$	(3.42)	5101140066	1/22/2018	H	171201713 FMD 171201713 4500253608 12/
1000	3400	KR	211010	S	\$	(3.00)	1900827392	1/22/2018	H	171201757 FMD 171201757 4500253608 12/
1005	6700	RE	211010	S	\$	(2.66)	5101140165	1/22/2018	H	HPL/RR180108-SBM HPL/Refund: Shira Bradwein M
1005	6700	RE	211010	S	\$	(2.28)	5101140070	1/22/2018	H	171207095 fmd 171207095 4500263744 12/
1005	6700	RE	211010	S	\$	(1.14)	5101140164	1/22/2018	H	171207454 FMD 171207454 4500253608 12/
1005	6700	RE	211010	S	\$	(0.38)	5101140153	1/22/2018	H	171206937 fmd 171206937 4500263744 12/
1005	6700	RE	211010	S	\$	5.00	5101140124	1/22/2018	S	171201745 fmd 171201745 4500263744 12/
1005	6700	RE	211010	S	\$	5.00	5101140124	1/22/2018	S	1.71202E+12 FMD 1712017472391 017469785

1005	6700	RE	211010	S	\$	5.90	5101140015	1/22/2018	S		1.80107E+12	FMD 1801069263517ORG17020692
1005	6700	RE	211010	S	\$	7.02	5101140030	1/22/2018	S		1.80107E+12	FMD 1801069263519ORG17020692
1005	6700	RE	211010	S	\$	8.88	5101140114	1/22/2018	S		1.70802E+12	FMD 1708017444432ORG16100174
1005	6700	RE	211010	S	\$	14.14	5101140211	1/22/2018	S		1.71202E+12	FMD 1712017467543/OR17120174
1005	6700	RE	211010	S	\$	20.00	5101140022	1/22/2018	S		1.80107E+12	FMD 1801069263518ORG17020692
1005	6700	RE	211010	S	\$	20.75	5101140120	1/22/2018	S		1.71202E+12	FMD 1712017472410 017454058
1005	6700	RE	211010	S	\$	26.06	5101140234	1/22/2018	S		1.80102E+12	FMD 1801017475314ORG17030174
1005	6700	RE	211010	S	\$	26.53	5101140044	1/22/2018	S		1.80107E+12	FMD 1801069263521ORG17040692
1000	3400	KR	211010	S	\$	27.99	1900827792	1/22/2018	S	ILL#4488608	ILL/Refund: Hurst Public Lib	
1005	6700	RE	211010	S	\$	36.00	5101140123	1/22/2018	S		1.71202E+12	FMD 1712017472390 017466641
1005	6700	RE	211010	S	\$	36.16	5101140006	1/22/2018	S		1.80107E+12	FMD 1801069263515ORG17010692
1005	6700	RE	211010	S	\$	45.20	5101140011	1/22/2018	S		1.80107E+12	FMD 1801069263516ORG17020692
1005	6700	RE	211010	S	\$	65.00	5101140121	1/22/2018	S		1.71102E+12	FMD 1711017465825 017462289
2105	2500	RE	211010	S	\$	2,051.76	5101139995	1/22/2018	S		1349640	1349640 (4500266839) GSD
1000	6800	RE	211010	S	\$	5,758.39	5101141305	1/22/2018	S		404757630	HITS 404757630 4500264874 Ja
2310	2000	RE	211010	S	\$	(29,914.28)	5101139846	1/21/2018	H		407290	PWE 407290 4500264338 10/
8300	2000	RE	211010	S	\$	(1,273.64)	5101139843	1/21/2018	H		407511	PWE 407511 4500240433 10/
8300	2000	RE	211010	S	\$	(813.49)	5101139845	1/21/2018	H		401812	PWE 401812 4500240433 6/17
2310	2000	RE	211010	S	\$	(718.93)	5101139839	1/21/2018	H		408132	PWE 408132 4500239181 10/
2310	2000	RE	211010	S	\$	(685.99)	5101139838	1/21/2018	H		407002	PWE 407002 4500264339 9/17
8300	2000	RE	211010	S	\$	(471.91)	5101139840	1/21/2018	H		407094	PWE 407094 4500240433 10/
8300	2000	RE	211010	S	\$	(430.51)	5101139841	1/21/2018	H		407250	PWE 407250 4500240433 10/
8300	2000	RE	211010	S	\$	(214.08)	5101139842	1/21/2018	H		407419	PWE 407419 4500240433 10/
8300	2000	RE	211010	S	\$	(73.40)	5101139844	1/21/2018	H		407891	PWE 407891 4500240433 10/
1000	3400	KR	211010	S	\$	(47,507.10)	1900827361	1/19/2018	H		270424	Inv. Ctrl.# 58113
5000	3200	RE	211010	S	\$	(45,909.78)	5101140052	1/19/2018	H	NOV2017 HOPWA AC	November 2017 HOPWA - A Cari	
8306	2000	KR	211010	S	\$	(45,000.00)	1900827175	1/19/2018	H		967691	LEGAL FEES INCURRED FOR THE
8300	2000	RE	211010	S	\$	(43,798.90)	5101139405	1/19/2018	H	2017-1231E	PWE 2017-1231E/4500266506 12	
4042	2000	KR	211010	S	\$	(39,200.00)	1900827325	1/19/2018	H	AY16-065 ASSET#9	AY16-065 ASSET#09 -AkhtarJ	
1011	8000	KR	211010	S	\$	(38,555.16)	1900827589	1/19/2018	H	WIRE# 967717	TRISTAR DAILY CLAIMS	
8001	2800	RE	211010	S	\$	(37,490.00)	5101139826	1/19/2018	H	INV# 6000286927	OSR 18-002 ThyKr 1/18 IAH In	
4042	2000	RE	211010	S	\$	(37,143.63)	5101138861	1/19/2018	H	46-12983 E15	FY18 46-12983 E15	
8001	2800	RE	211010	S	\$	(36,795.48)	5101139732	1/19/2018	H	INV#CF-122917-A	Conc Mgmt Fee - HOU Inv#CF-1	
8300	2000	RE	211010	S	\$	(32,394.50)	5101139708	1/19/2018	H		100959	PWE 4500261961 100959 06/17
8300	2000	RE	211010	S	\$	(31,464.00)	5101139694	1/19/2018	H		1189104	PWE 1189104/4500262934 11/17
1000	1200	RE	211010	S	\$	(30,805.00)	5101139803	1/19/2018	H		1959726	HFD 1959726 4500274043-0 1/18
5000	3200	RE	211010	S	\$	(29,319.03)	5101140059	1/19/2018	H	NOV2017 HOPWA BR	November 2017 HOPWA - Brentw	
8300	2000	RE	211010	S	\$	(29,280.00)	5101139577	1/19/2018	H	BLUM11012017494A	PWE BLUM11012017494A 45002	
5030	5000	RE	211010	S	\$	(28,375.00)	5101139727	1/19/2018	H		26464	INV 26464 / 4500269454
1000	1200	RE	211010	S	\$	(27,852.00)	5101139666	1/19/2018	H		64336	HFD 64336 4500268163-0 1/18
1011	8000	RE	211010	S	\$	(27,671.30)	5101139640	1/19/2018	H	DRUG TEST DEC	FY18 ALERE DRUG TEST FOR DEC	
1000	2500	RE	211010	S	\$	(27,564.91)	5101139495	1/19/2018	H		120814	120814 (4500266325) GSD
2201	1000	RE	211010	S	\$	(27,500.00)	5101139814	1/19/2018	H	ACCINV0012573	10 ACCINV0012573	
1002	6800	RE	211010	S	\$	(27,167.07)	5101139779	1/19/2018	H		63999	HITS 063999 4500264621 Jan.
2201	1000	RE	211010	S	\$	(24,500.00)	5101139819	1/19/2018	H	BCMINV004096	10 BCMINV004096	
4042	2000	RE	211010	S	\$	(23,047.70)	5101139809	1/19/2018	H	46-12062 1711098	FY18 46-12062 E273/ 17-110	
1000	1200	RE	211010	S	\$	(22,355.00)	5101139668	1/19/2018	H		64361	HFD 64361 4500271101-0 1/18
1000	2500	RE	211010	S	\$	(21,373.33)	5101139498	1/19/2018	H		120817	120817 (4500266325) GSD
1800	1000	RE	211010	S	\$	(20,913.20)	5101139505	1/19/2018	H	CAPQ27268D	10 CAPQ27268D	
1000	2500	RE	211010	S	\$	(19,880.42)	5101139500	1/19/2018	H		120812	120812 (4500268153) GSD
1000	2100	RE	211010	S	\$	(19,431.00)	5101140291	1/19/2018	H	COH-SWD-3	*SWM 4500263934; #COH-SWD-3;	
8601	4200	RE	211010	S	\$	(19,125.00)	5101138318	1/19/2018	H		14414	FIN 14414, 4500240413, Retai
8300	2000	RE	211010	S	\$	(18,168.33)	5101139406	1/19/2018	H	2017-1231SE	PWE 2017-1231SE/4500266506 1	
7506	3400	RE	211010	S	\$	(17,500.00)	5101139696	1/19/2018	H		665474	EBSCO - Coverage: 01/18 - 12
4042	2000	KR	211010	S	\$	(17,412.00)	1900827328	1/19/2018	H	AY16-099 ASSET#3	AY16-099 ASSET#03 - Axiom	
1005	6700	RE	211010	S	\$	(17,063.73)	5101139743	1/19/2018	H		9506223109	FMD 9506223109 4500263420 1/
2010	3800	RE	211010	S	\$	(17,003.60)	5101139733	1/19/2018	H		1042018	*inv#1042018/4500246520
4040	2000	RE	211010	S	\$	(16,979.44)	5101138861	1/19/2018	H	46-12983 E15	FY18 46-12983 E15	
1005	6700	RE	211010	S	\$	(16,946.32)	5101139605	1/19/2018	H		9505733203	FMD 9505733203/465877 450026
1005	6700	RE	211010	S	\$	(16,855.42)	5101139764	1/19/2018	H		1800078044	FMD INV 1800078044 450027418
1005	6700	RE	211010	S	\$	(16,851.04)	5101139751	1/19/2018	H		1800021633	FMD INV 1800021633 450027418
1005	6700	RE	211010	S	\$	(16,816.06)	5101139746	1/19/2018	H		9506237865	FMD 9506237865 4500263420 1/
1005	6700	RE	211010	S	\$	(16,807.41)	5101139761	1/19/2018	H		1800053668	FMD INV 1800053668 450027418
1005	6700	RE	211010	S	\$	(16,752.01)	5101139762	1/19/2018	H		1800058899	FMD INV 1800058899 450027418
1005	6700	RE	211010	S	\$	(16,722.70)	5101139757	1/19/2018	H		1800048310	FMD INV 1800048310 450027418
1005	6700	RE	211010	S	\$	(16,716.07)	5101139756	1/19/2018	H		1800048826	FMD INV 1800048826 450027418
1005	6700	RE	211010	S	\$	(16,618.43)	5101139520	1/19/2018	H		9505732985	fmd 9505732985/421239 450026
1005	6700	RE	211010	S	\$	(16,596.97)	5101139676	1/19/2018	H		9505732989	fmd 9505732989/426153 450026
1005	6700	RE	211010	S	\$	(16,549.92)	5101139754	1/19/2018	H		1800041063	FMD INV 1800041063 4500274182
1005	6700	RE	211010	S	\$	(16,363.85)	5101139483	1/19/2018	H		9505732984	FMD 9505732984/392792 450026
1005	6700	RE	211010	S	\$	(16,361.93)	5101139480	1/19/2018	H		9505732979	FMD 9505732979/393741 450026
1005	6700	RE	211010	S	\$	(16,007.38)	5101139600	1/19/2018	H		9505733201	FMD 9505733201/465709 450026
1005	6700	RE	211010	S	\$	(15,894.06)	5101139608	1/19/2018	H		9505733205	fmd 9505733205/466839 45002
1005	6700	RE	211010	S	\$	(15,763.85)	5101139652	1/19/2018	H		9505724153	fmd 9505724153/491256 450026

1005	6700	RE	211010	S	\$	(15,756.57)	5101139626	1/19/2018	H		9505724138	fmd 9505724138/482009 450026
1005	6700	RE	211010	S	\$	(15,749.94)	5101139654	1/19/2018	H		9505724147	fmd 9505724147/495431 450026
1005	6700	RE	211010	S	\$	(15,693.55)	5101139578	1/19/2018	H		9505732993	FMD 9505732993/435560 45002
1005	6700	RE	211010	S	\$	(15,689.59)	5101139594	1/19/2018	H		9505732995	FMD 9505732995/446984 450026
1005	6700	RE	211010	S	\$	(15,683.64)	5101139507	1/19/2018	H		9505732999	FMD 9505732999/448708 450026
1005	6700	RE	211010	S	\$	(15,681.64)	5101139563	1/19/2018	H		9505732991	FMD 9505732991/440993 45002
1005	6700	RE	211010	S	\$	(15,681.64)	5101139583	1/19/2018	H		9505732997	FMD 9505732997/453539 450026
1005	6700	RE	211010	S	\$	(15,681.03)	5101139494	1/19/2018	H		9505724157	FMD 9505724157/505985 450026
1005	6700	RE	211010	S	\$	(15,428.14)	5101139485	1/19/2018	H		9505733607	FMD 9505733607/428050 450026
1005	6700	RE	211010	S	\$	(14,862.93)	5101139474	1/19/2018	H		9505732976	FMD 9505732976/61086 4500263
1005	6700	RE	211010	S	\$	(14,853.44)	5101139472	1/19/2018	H		9505732974	FMD 9505732974/367940 450026
1005	6700	RE	211010	S	\$	(14,840.16)	5101139475	1/19/2018	H		9505732978	FMD 9505732978/358883 4500263
8300	2000	RE	211010	S	\$	(14,532.00)	5101139742	1/19/2018	H	S1417	PWE-S1417/4500269179 10/17	
8300	2000	RE	211010	S	\$	(14,479.00)	5101139678	1/19/2018	H	104-205	PWE 104-205/4500264991 11/17	
8306	2000	KR	211010	S	\$	(14,263.70)	1900827570	1/19/2018	H		967720	REMAINING 1st QUARTER FACILI
8500	2000	RE	211010	S	\$	(13,316.25)	5101138850	1/19/2018	H	46-13897 E15	FY18 46-13897 E15	
2010	3800	RE	211010	S	\$	(13,200.50)	5101139740	1/19/2018	H		Aug-17	*inv#aug2017/4500263584
1000	1200	RE	211010	S	\$	(11,880.00)	5101139670	1/19/2018	H		64360	HFD 64360 4500271101-0 1/18
1000	2500	RE	211010	S	\$	(11,651.78)	5101139502	1/19/2018	H		120818	120818 (4500266605) GSD
4042	2000	KR	211010	S	\$	(11,575.00)	1900827338	1/19/2018	H	AY14-136 ASSET17	AY14-136 ASSET#17-JLL Val.&	
4042	2000	KR	211010	S	\$	(11,000.00)	1900827335	1/19/2018	H	AY14-136 ASSET17	AY14-136 ASSET#17-JLL Valua	
8500	2000	RE	211010	S	\$	(10,795.56)	5101139811	1/19/2018	H	46-14309 1711101	FY18 46-14309 E07/ 17-11101	
1000	1200	RE	211010	S	\$	(10,032.00)	5101139664	1/19/2018	H		64356	HFD 64356 4500268163-0 1/18
8011	2800	RE	211010	S	\$	(9,838.94)	5101139692	1/19/2018	H	EST-529 715C	46000011740,715C,Inv.1004418	
2310	2000	RE	211010	S	\$	(9,769.00)	5101139787	1/19/2018	H		11597	PWE 11597/4500251298 8/17
2310	2000	RE	211010	S	\$	(9,769.00)	5101139833	1/19/2018	H		11607	PWE 11607/4500251298 8/17
2310	2000	RE	211010	S	\$	(9,769.00)	5101139834	1/19/2018	H		11605	PWE 11605/4500251298 8/17
2310	2000	RE	211010	S	\$	(9,769.00)	5101139835	1/19/2018	H		11606	PWE 11606/4500251298 8/17
5030	3800	RE	211010	S	\$	(9,476.00)	5101139802	1/19/2018	H	DEC 2017 IIIB	*HEALTH - 4500271400 - DEC 2	
5030	3800	RE	211010	S	\$	(9,362.00)	5101139559	1/19/2018	H	HCAAA-DEC2017	*inv#hcaa-dec2017/4500271396	
8300	2000	KR	211010	S	\$	(8,913.75)	1900820454	1/19/2018	H	WMB0032012	PWE 2017-2018 TCEQ Andrew Mo	
8001	2800	RE	211010	S	\$	(8,775.54)	5101139818	1/19/2018	H	INV# 6000513916	OSR18-012 ThyKru 1/18 IAH In	
4042	2000	RE	211010	S	\$	(8,684.36)	5101139815	1/19/2018	H	46-14309 1711102	FY18 46-14309 E06/ 17-11102	
8300	2000	RE	211010	S	\$	(8,634.02)	5101139685	1/19/2018	H	104-243	PWE 104-243/4500264991 12/17	
1005	6700	RE	211010	S	\$	(8,572.18)	5101139748	1/19/2018	H		9506239566	fmd 9506239566 4500263420 1/
4040A	2000	RE	211010	S	\$	(8,480.62)	5101139806	1/19/2018	H	46-12065 75884	FY18 46-12065 E150/ 75884	
1005	6700	RE	211010	S	\$	(8,405.54)	5101139759	1/19/2018	H		1800053330	FMD INV 1800053330 450027418
1005	6700	RE	211010	S	\$	(8,405.54)	5101139760	1/19/2018	H		1800053352	FMD INV 1800053352 450027418
1005	6700	RE	211010	S	\$	(8,308.23)	5101139489	1/19/2018	H		9505733605	FMD 9505733605/426271 450026
1005	6700	RE	211010	S	\$	(8,306.27)	5101139524	1/19/2018	H		9505732987	fmd 9505732987/426263 450026
8700	6500	KR	211010	S	\$	(7,450.25)	1900826507	1/19/2018	H	FACS0003205	INV FACS0003205 / INV PERIO	
1002	6800	RE	211010	S	\$	(7,366.66)	5101139804	1/19/2018	H		9799059736	HITS 9799059736 642066330-9
2104	3600	KR	211010	S	\$	(6,777.17)	1900826852	1/19/2018	H		967661	FIN 967661, STATE SALES TAX,
1005	6700	RE	211010	S	\$	(6,704.95)	5101139636	1/19/2018	H		9505724146	fmd 9505724146/481032 450026
5030	3800	RE	211010	S	\$	(6,515.10)	5101139800	1/19/2018	H		Dec-17	*HEALTH - 4500271360 - DECEM
1005	6700	RE	211010	S	\$	(6,477.82)	5101139479	1/19/2018	H		9505732982	FMD 9505732982/3389432 45002
5030	5000	RE	211010	S	\$	(5,960.00)	5101139729	1/19/2018	H		26465	INV 26465 / 4500264503
1005	6700	RE	211010	S	\$	(5,902.84)	5101139647	1/19/2018	H		9505724155	fmd 9505724155/494657 450026
1005	6700	RE	211010	S	\$	(5,811.29)	5101139617	1/19/2018	H		9505733206	fmd 9505733206/480398 45002
1002	8000	RE	211010	S	\$	(5,720.00)	5101139574	1/19/2018	H		2.06107E+14	FY18 HFD OCC MED /EKG TESTI
5000	3200	RE	211010	S	\$	(5,622.82)	5101140051	1/19/2018	H	NOV2017 HOPWA SE	November 2017 HOPWA - SEARCH	
8001	2800	RE	211010	S	\$	(5,503.50)	5101139415	1/19/2018	H	1514904201936HOU	TSC - Sec -Criminal Inv#1514	
1000	1000	RE	211010	S	\$	(5,208.00)	5101139517	1/19/2018	H		9089411	10 009089411
5000	3200	RE	211010	S	\$	(4,858.96)	5101140059	1/19/2018	H	NOV2017 HOPWA BR	November 2017 HOPWA - Brentw	
8300	2000	KR	211010	S	\$	(4,800.00)	1900827466	1/19/2018	H		20034379	PWE 20034379 TCEQ STORMWATR
1005	6700	RE	211010	S	\$	(4,436.50)	5101139750	1/19/2018	H		1800021872	FMD INV 1800021872 450027418
8001	2800	RE	211010	S	\$	(4,400.00)	5101139529	1/19/2018	H	INV# 1022	Musical Performance 12/17 IA	
2310	2000	RE	211010	S	\$	(4,297.00)	5101139774	1/19/2018	H	S1416560.001	PWE S1416560.001 450026795	
8001	2800	RE	211010	S	\$	(4,208.00)	5101139535	1/19/2018	H	INV# 46882	KNOWVINE Inv #46882	
8001	2800	RE	211010	S	\$	(4,004.00)	5101139657	1/19/2018	H	INV#1178	4500273312-INV#1178	
5000	3800	KR	211010	S	\$	(4,000.00)	1900827398	1/19/2018	H	2 REGISTRATIONS	*REGISTRATION-1/22-26/2018-O	
5000	3800	KR	211010	S	\$	(4,000.00)	1900827402	1/19/2018	H	2 REGISTRATIONS	*REGISTRATION-1/22-26/2018-O	
2201	1000	RE	211010	S	\$	(4,000.00)	5101139817	1/19/2018	H	ACCINV0013256	10 ACCINV0013256	
1000	9900	RE	211010	S	\$	(4,000.00)	5101139755	1/19/2018	H	RESCH P/DEC22,17	*RESEARCH PROJECT- DEMOGRAPH	
1005	6700	RE	211010	S	\$	(3,947.01)	5101139595	1/19/2018	H		1.60902E+12	FMD 1609017483718 4500245064
4042	2000	RE	211010	S	\$	(3,874.27)	5101139825	1/19/2018	H	46-12526 93064	FY18 46-12526 E70/ 93064	
8300	2000	RE	211010	S	\$	(3,785.00)	5101139404	1/19/2018	H		7476	PWE 7476/4500272138 12/17
5000	3200	RE	211010	S	\$	(3,780.63)	5101140052	1/19/2018	H	NOV2017 HOPWA AC	November 2017 HOPWA - A Cari	
1002	6800	RE	211010	S	\$	(3,764.98)	5101126496	1/19/2018	H		2100154210 10/17	2100154210 Frontier 10/17
1002	6800	RE	211010	S	\$	(3,622.64)	5101126500	1/19/2018	H		2100066939 11/17	2100066939 Frontier 11/17
1005	6700	RE	211010	S	\$	(3,542.53)	5101139622	1/19/2018	H		9505724142	fmd 9505724142/480056 450026
1000	1000	RE	211010	S	\$	(3,526.40)	5101139459	1/19/2018	H	INV0800763	10 INV0800763	
8500	2000	KR	211010	S	\$	(3,500.00)	1900827334	1/19/2018	H	DY16-033 ASSET#8	DY16-033 ASSET#08 -John Car	
1000	1200	RE	211010	S	\$	(3,499.93)	5101139672	1/19/2018	H		99752119	HFD 99752119 4500273217-0 1/

1000	2500	RE	211010	S	\$	(3,435.56)	5101139417	1/19/2018	H	17019401	17019401 (4500264261) GSD
8001	2800	RE	211010	S	\$	(3,421.26)	5101139525	1/19/2018	H	INV# 2661042-00	ELECTRICAL, MISC. PARTS & SU
8500	2000	RE	211010	S	\$	(3,386.54)	5101139812	1/19/2018	H	46-12062 1711096	FY18 46-12062 E276/ 17-110
1000	1200	RE	211010	S	\$	(3,172.00)	5101139798	1/19/2018	H	426062949	HFD 426062949 4500273796-0 1
8500	2000	RE	211010	S	\$	(3,143.75)	5101139827	1/19/2018	H	46-12061 1790136	FY18 46-12061 E111/ 1790136
8300	2000	KR	211010	S	\$	(3,131.60)	1900822564	1/19/2018	H	WMB0031929	PWE 0807166 TCEQ 11/2017
1000	2500	RE	211010	S	\$	(3,104.64)	5101139456	1/19/2018	H	17020381	17020381 (4500264261) GSD
1000	3400	KR	211010	S	\$	(3,092.44)	1900827354	1/19/2018	H	5163576	Inv. Ctrl.# 58080 Mi
8500	2000	RE	211010	S	\$	(3,016.55)	5101139813	1/19/2018	H	46-12062 1711095	FY18 46-12062 E275/ 17-110
1000	3400	RE	211010	S	\$	(3,000.00)	5101139693	1/19/2018	H	11880	Globe office Products - (HPL)
1000	2500	RE	211010	S	\$	(2,963.64)	5101139440	1/19/2018	H	17020406	17020406 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,961.21)	5101139499	1/19/2018	H	120815	120815 (4500266325) GSD
2010	3800	RE	211010	S	\$	(2,960.00)	5101139477	1/19/2018	H	CRNP-1217	*Health 4500271138 Jan17
4508	3800	RE	211010	S	\$	(2,944.72)	5101139710	1/19/2018	H	ESMT 05	*ESMT 05 (42-7550) ACRES HOM
1000	3400	RE	211010	S	\$	(2,924.85)	5101139683	1/19/2018	H	3363656711	Staples - (HPL) - Order#1620
8500	2000	RE	211010	S	\$	(2,818.50)	5101139821	1/19/2018	H	46-11287 262381	FY18 46-11287 E22/ 262381
1000	1200	RE	211010	S	\$	(2,780.31)	5101139649	1/19/2018	H	1992	HFD 1992 4500272783-0 1/18
8500	2000	RE	211010	S	\$	(2,701.39)	5101139830	1/19/2018	H	46-12066 6017-10	FY18 46-12066 E218
1005	6700	RE	211010	S	\$	(2,664.45)	5101139476	1/19/2018	H	9505733603	FMD 9505733603/393359 450026
1005	6700	RE	211010	S	\$	(2,604.44)	5101139709	1/19/2018	H	1.61202E+12	FMD1612017400238CM17474995,1
8300	2000	RE	211010	S	\$	(2,440.00)	5101139688	1/19/2018	H	104-235	PWE 104-235/4500264991 12/17
1000	1200	RE	211010	S	\$	(2,428.80)	5101139655	1/19/2018	H	902715622	HFD 902715622 4500272258-0 1
8001	2800	RE	211010	S	\$	(2,404.34)	5101139518	1/19/2018	H	INV# MI-122017	Misc C/c Fees - IAH - Inv# M
1005	6700	RE	211010	S	\$	(2,370.28)	5101139429	1/19/2018	H	98891	FMD 98891 4500264656 11/17
1005	6700	RE	211010	S	\$	(2,192.27)	5101139737	1/19/2018	H	1.71202E+12	FMD 1712017467337 4500272308
1000	3600	RE	211010	S	\$	(2,073.80)	5101139780	1/19/2018	H	425295821	3" CHLORINATING TABLETS 50LB
2105	2500	RE	211010	S	\$	(2,065.00)	5101139544	1/19/2018	H	96094	096094 (4500266234) GSD
8001	2800	RE	211010	S	\$	(2,050.00)	5101139513	1/19/2018	H	INV#1179	4500273326-INV#1179
8300	2000	KR	211010	S	\$	(2,015.00)	1900822563	1/19/2018	H	10495-075	PWE 10495-075 TCEQ Permit 1
5030	3800	KR	211010	S	\$	(2,000.00)	1900827447	1/19/2018	H	AMANDA ECKERT	*REGISTRATION-1/22-26/2018-O
8306	2000	KR	211010	S	\$	(1,962.20)	1900827087	1/19/2018	H	967680	LEGAL FEES INCURRED FOR THE
8500	2000	KR	211010	S	\$	(1,950.00)	1900827345	1/19/2018	H	DY16-028 ASSET#3	DY16-028 ASSET#03 - c/o GE
1005	6700	RE	211010	S	\$	(1,948.27)	5101139745	1/19/2018	H	1.71202E+12	FMD 1712017467338 4500272310
8001	2800	RE	211010	S	\$	(1,928.55)	5101139822	1/19/2018	H	INV# 6000286928	OSR 18-013 ThyK 01/18 IAH In
8001	2800	RE	211010	S	\$	(1,923.20)	5101139538	1/19/2018	H	INV# 021	Ariel Chavarria Invoice #21
8001	2800	RE	211010	S	\$	(1,923.20)	5101139542	1/19/2018	H	INV# 020	Ariel Chavarria Invoice #20
8300	2000	RE	211010	S	\$	(1,922.40)	5101139623	1/19/2018	H	87428278	PWE 87428278/4500273149 12/17
1004	9000	KR	211010	S	\$	(1,917.05)	1900827140	1/19/2018	H	INV0001465	p-190 - inv# inv001465
1000	3600	RE	211010	S	\$	(1,828.80)	5101139782	1/19/2018	H	0035326-IN	CHIPS, WOOD KIDDIE PLAYGROUND
8300	2000	RE	211010	S	\$	(1,813.87)	5101139653	1/19/2018	H	1171455708	PWE 1171455708/4500262933 12
8001	2800	RE	211010	S	\$	(1,800.00)	5101139416	1/19/2018	H	INV#81100193	OSR 18-009 Ntn Wte 1/18 IAH
8001	2800	RE	211010	S	\$	(1,761.15)	5101139528	1/19/2018	H	INV# 2645893-00	BALLAST, LU250/SUPER5-KIT 25
8300	2000	RE	211010	S	\$	(1,758.12)	5101139514	1/19/2018	H	1171444855	PWE 1171444855/4500262933 10
8001	2800	RE	211010	S	\$	(1,730.88)	5101139549	1/19/2018	H	INV# 014	Ariel Chavarria Invoice #14
1000	6400	KR	211010	S	\$	(1,690.60)	1900826852	1/19/2018	H	967661	FIN 967661, STATE SALES TAX,
1000	3400	RE	211010	S	\$	(1,686.76)	5101139700	1/19/2018	H	AR17-322	MEK Interiors & Floors - (HP
8300	2000	RE	211010	S	\$	(1,665.77)	5101139596	1/19/2018	H	1171455977	PWE 1171455977/4500262933 12
2310	2000	RE	211010	S	\$	(1,657.10)	5101139836	1/19/2018	H	403751	PWE 403751 4500264339 7/17
8300	2000	RE	211010	S	\$	(1,652.36)	5101139497	1/19/2018	H	1171442529	PWE 1171442529/1171454042 CM
8300	2000	RE	211010	S	\$	(1,650.60)	5101139687	1/19/2018	H	104-237	PWE 104-237/4500264991 11/17
4040A	2000	RE	211010	S	\$	(1,625.01)	5101139807	1/19/2018	H	46-12040 10125-7	FY18 46-12040 E84/ 10125-7
2010	3800	RE	211010	S	\$	(1,613.55)	5101139409	1/19/2018	H	CH2223	*inv#CH2223/4500267643
8300	2000	KR	211010	S	\$	(1,600.00)	1900827467	1/19/2018	H	20038446	PWE 20038446 TCEQ STORMWATR
1000	1200	RE	211010	S	\$	(1,584.00)	5101139646	1/19/2018	H	99752847	HFD 99752847 4500274199 1/18
1005	6700	RE	211010	S	\$	(1,570.16)	5101139724	1/19/2018	H	1.71202E+12	FMD 1712017467163 4500272298
1002	8000	RE	211010	S	\$	(1,555.43)	5101139661	1/19/2018	H	INV# 1019679	FY18 HCDE SERVICES HR RECORD
5030	3800	RE	211010	S	\$	(1,533.00)	5101139800	1/19/2018	H	Dec-17	*HEALTH - 4500271360 - DECEM
8319	2000	RE	211010	S	\$	(1,527.41)	5101139832	1/19/2018	H	46-12053 1711-20	FY18 46-12053 E232/ 1711-20
5030	3400	RE	211010	S	\$	(1,489.56)	5101139686	1/19/2018	H	9942844	S&S Worldwide - (HPL) - Orde
8500	2000	RE	211010	S	\$	(1,486.10)	5101139831	1/19/2018	H	46-12052 17-434	FY18 46-12052 E189/ 17-434
1005	6700	RE	211010	S	\$	(1,480.02)	5101139643	1/19/2018	H	9505724150	fmd 9505724150/491842 45002
1005	6700	RE	211010	S	\$	(1,470.12)	5101139777	1/19/2018	H	1.71202E+12	FMD 1712017467509 4500272220
8001	2800	RE	211010	S	\$	(1,346.24)	5101139546	1/19/2018	H	INV# 022	Ariel Chavarria Invoice #22
8001	2800	RE	211010	S	\$	(1,325.31)	5101139411	1/19/2018	H	INV#S3643632.003	4500273649-INV#S3643632.003
8001	2800	RE	211010	S	\$	(1,319.32)	5101139515	1/19/2018	H	INV#1177	4500272862-INV#1177
5040	3800	RE	211010	S	\$	(1,312.00)	5101139793	1/19/2018	H	58349855	*HEALTH - 4500257164 - 58349
5000	3200	KR	211010	S	\$	(1,216.40)	1900826889	1/19/2018	H	8.77771E+15	HCD: 8777706900000791, 1/7/1
1000	3400	KR	211010	S	\$	(1,200.00)	1900827337	1/19/2018	H	62424323	Inv. Ctrl.# 58079
1005	6700	RE	211010	S	\$	(1,176.30)	5101139431	1/19/2018	H	99024	fmd 99024 4500264656 11/17
1000	2500	RE	211010	S	\$	(1,172.60)	5101139473	1/19/2018	H	17020367	17020367 (4500264261) GSD
1000	1000	RE	211010	S	\$	(1,170.80)	5101139433	1/19/2018	H	005589751**	10 005589751
5030	3800	RE	211010	S	\$	(1,167.24)	5101139800	1/19/2018	H	Dec-17	*HEALTH - 4500271360 - DECEM
1000	2500	RE	211010	S	\$	(1,148.00)	5101139487	1/19/2018	H	17020361	17020361 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,136.28)	5101139434	1/19/2018	H	99044	fmd 99044 4500272034 11/17

1000	2500	RE	211010	S	\$	(1,131.60)	5101139488	1/19/2018	H	17020407	17020407 (4500264261) GSD
1002	2500	RE	211010	S	\$	(1,101.43)	5101139715	1/19/2018	H	ELEC061/12/2018	ELECTRICITY BILLING 06 1/12/
4042	2000	KR	211010	S	\$	(1,085.00)	1900827326	1/19/2018	H	AY16-065 ASSET#9	AY16-065 ASSET#09
1000	2500	RE	211010	S	\$	(1,082.40)	5101139478	1/19/2018	H	17020365	17020365 (4500264261) GSD
1800	1000	RE	211010	S	\$	(1,078.00)	5101139511	1/19/2018	H	CAPQ27275-1	10 CAPQ27275-1
1000	2500	RE	211010	S	\$	(1,074.20)	5101139481	1/19/2018	H	17020342	17020342 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.03)	5101139503	1/19/2018	H	120813	120813 (4500266604) GSD
1000	2500	RE	211010	S	\$	(1,037.30)	5101139471	1/19/2018	H	17020348	17020348 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,032.20)	5101139769	1/19/2018	H	1.71202E+12	FMD 1712017467466 4500272357
1000	2500	RE	211010	S	\$	(1,012.70)	5101139490	1/19/2018	H	17020383	17020383 (4500264261) GSD
2010	3800	RE	211010	S	\$	(1,004.72)	5101139408	1/19/2018	H	CH4150	*inv#CH4150/4500267643
1005	6700	RE	211010	S	\$	(1,002.50)	5101139778	1/19/2018	H	1.71202E+12	FMD 1712017467511 4500272220
8300	2000	KR	211010	S	\$	(1,000.00)	1900827468	1/19/2018	H	20044184	PWE 20044184 TCEQ STORMWATR
8500	2000	KR	211010	S	\$	(984.00)	1900827348	1/19/2018	H	DY16-028 ASSET#3	DY16-028 ASSET#03
1000	2500	RE	211010	S	\$	(984.00)	5101139469	1/19/2018	H	17020305	17020305 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101139470	1/19/2018	H	17020363	17020363 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101139484	1/19/2018	H	17020376	17020376 (4500264261) GSD
1000	2100	RE	211010	S	\$	(976.80)	5101139561	1/19/2018	H	QE11-6022	*SWM 4500264790; QE11-6022;1
1004	6500	KR	211010	S	\$	(966.00)	1900827616	1/19/2018	H	207127	INV 207127/IM18043/TX NOTAR
1000	2500	RE	211010	S	\$	(955.30)	5101139461	1/19/2018	H	17020313	17020313 (4500264261) GSD
4042	2000	KR	211010	S	\$	(944.95)	1900827327	1/19/2018	H	AY16-099 ASSET#3	AY16-099 ASSET#03
1000	2500	RE	211010	S	\$	(943.00)	5101139457	1/19/2018	H	17020401	17020401 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101139491	1/19/2018	H	17020391	17020391 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101139492	1/19/2018	H	17020386	17020386 (4500264261) GSD
2409	3200	RE	211010	S	\$	(936.17)	5101140049	1/19/2018	H	INV# 1019678	Invoice # 1019678, DEC 2017
1002	2500	KR	211010	S	\$	(934.26)	1900827156	1/19/2018	H	5000072702	GSD 5000072702, Monthly Capa
1002	2500	KR	211010	S	\$	(934.26)	1900827163	1/19/2018	H	5000072861	GSD 5000072861, Monthly Capa
1002	2500	KR	211010	S	\$	(934.26)	1900827164	1/19/2018	H	5000073021	GSD 5000073021, Monthly Capa
1000	2500	RE	211010	S	\$	(932.80)	5101139437	1/19/2018	H	17020340	17020340 (4500264261) GSD
1005	6700	RE	211010	S	\$	(914.14)	5101139723	1/19/2018	H	454348	FMD 454348 4500240751 11/17
1004	6500	KR	211010	S	\$	(910.00)	1900827623	1/19/2018	H	10079695&82239	10079695 & 10082239/2018PROP
1000	2500	RE	211010	S	\$	(905.03)	5101139501	1/19/2018	H	120811	120811 (4500266505) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101139454	1/19/2018	H	17020400	17020400 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101139463	1/19/2018	H	17020300	17020300 (4500264261) GSD
1000	2100	RE	211010	S	\$	(899.10)	5101139560	1/19/2018	H	QE11-6023	*SWM 4500264790; QE11-6023;
2002	3800	RE	211010	S	\$	(854.70)	5101139639	1/19/2018	H	17020889	*Health Security 17020889
1000	8000	KR	211010	S	\$	(849.00)	1900826519	1/19/2018	H	INV# CSC120717	FY18 REPORTING SERVICES 12/0
1000	2500	RE	211010	S	\$	(820.00)	5101139444	1/19/2018	H	17020421	17020421 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101139447	1/19/2018	H	17020324	17020324 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101139493	1/19/2018	H	17020388	17020388 (4500264261) GSD
2105	2500	RE	211010	S	\$	(799.90)	5101139532	1/19/2018	H	96088	096088 (4500266234) GSD
1000	1200	RE	211010	S	\$	(792.00)	5101139663	1/19/2018	H	64355	HFD 64355 4500268163-0 1/18
2002	3800	RE	211010	S	\$	(785.40)	5101139462	1/19/2018	H	17020471	*Health Security 17020471
2002	3800	RE	211010	S	\$	(785.40)	5101139466	1/19/2018	H	17020464	*Health Security 17020464
2002	3800	RE	211010	S	\$	(785.40)	5101139468	1/19/2018	H	17020525	*Health Security 17020525
2002	3800	RE	211010	S	\$	(785.40)	5101139628	1/19/2018	H	17020878	*Health Security 17020878
2002	3800	RE	211010	S	\$	(785.40)	5101139634	1/19/2018	H	17020871	*Health Security 17020871
2002	3800	RE	211010	S	\$	(785.40)	5101139648	1/19/2018	H	17020932	*Health Security 17020932
4042	2000	RE	211010	S	\$	(782.09)	5101139805	1/19/2018	H	46-14299 17-431	FY18 46-14299 E07/ 17-431
1005	6700	RE	211010	S	\$	(766.06)	5101139684	1/19/2018	H	SIP0105002853766	FMD SIP0105002853766 4500271
1005	6700	RE	211010	S	\$	(753.20)	5101139796	1/19/2018	H	1.70307E+12	FMD 1703069650557 CM06965047
1000	1000	KR	211010	S	\$	(746.20)	1900826769	1/19/2018	H	INV# 121317-01	FY18 CANCELLED HEARING FOR O
8001	2800	RE	211010	S	\$	(742.26)	5101139510	1/19/2018	H	INV#1180	4500273040-INV#1180
5030	3800	RE	211010	S	\$	(732.06)	5101139719	1/19/2018	H	HCAA-3	*inv#hcaa-3/4500272194
8500	2000	RE	211010	S	\$	(724.60)	5101139820	1/19/2018	H	46-12041 58-1470	FY18 46-12041 E128/ 58-1470
1005	6700	RE	211010	S	\$	(724.50)	5101139725	1/19/2018	H	1.71202E+12	FMD 1712017467243 4500272303
1002	6800	RE	211010	S	\$	(724.32)	5101126498	1/19/2018	H	2100068646 11/17	2100068646 Frontier 11/17
1000	3400	RE	211010	S	\$	(715.11)	5101139691	1/19/2018	H	AR17-311	MEK Interiors & Floors - (HP
5000	3200	RE	211010	S	\$	(667.98)	5101140051	1/19/2018	H	NOV2017 HOPWA SE	November 2017 HOPWA - SEARCH
1000	1200	RE	211010	S	\$	(658.86)	5101139612	1/19/2018	H	18-2021508	HFD 18-2021508 4500271246-0
1000	2500	RE	211010	S	\$	(656.00)	5101139450	1/19/2018	H	17020334	17020334 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101139467	1/19/2018	H	17020319	17020319 (4500264261) GSD
1000	3400	RE	211010	S	\$	(623.90)	5101139699	1/19/2018	H	3364884139	Staples - (HPL - Order# 1621
8001	2800	RE	211010	S	\$	(613.35)	5101139659	1/19/2018	H	INV#3326759RI	4500274057-INV#3326759RI
1002	2500	RE	211010	S	\$	(609.23)	5101139714	1/19/2018	H	ELEC051/11/2018	ELECTRICITY BILLING 05 1/11/
5030	3800	RE	211010	S	\$	(608.04)	5101139765	1/19/2018	H	8081025637	*inv#8081025637/mp#134351/45
2100	3600	KR	211010	S	\$	(590.07)	1900826852	1/19/2018	H	967661	FIN 967661, STATE SALES TAX,
1000	1200	RE	211010	S	\$	(581.85)	5101139618	1/19/2018	H	18-2021510	HFD 18-2021510 4500271246-0
2002	3800	RE	211010	S	\$	(554.40)	5101139644	1/19/2018	H	17020913	*Health Security 17020913
2105	2500	RE	211010	S	\$	(551.57)	5101139547	1/19/2018	H	96095	096095 (4500266234) GSD
1005	6700	RE	211010	S	\$	(540.94)	5101139792	1/19/2018	H	1.70207E+12	FMD 1702069644508 CM06964450
1800	1000	RE	211010	S	\$	(539.00)	5101139506	1/19/2018	H	CAPQ27271D	10 CAPQ27271D
1000	3800	KR	211010	S	\$	(525.30)	1900827285	1/19/2018	H	INV# 15098109	*ELECTRIC LIGHTWAVE - INV# 1
5030	3800	RE	211010	S	\$	(525.00)	5101139580	1/19/2018	H	HCAA-DEC2017	*inv#hcaa-dec2017/4500271397

1000	1000	RE	211010	S	\$	(506.25)	5101139810	1/19/2018	H		22523	10	22523
1004	6500	KR	211010	S	\$	(506.00)	1900827621	1/19/2018	H		207130	INV	207130/IM18046/TX NOTAR
8001	2800	RE	211010	S	\$	(488.31)	5101139508	1/19/2018	H	INV#0000096147			Global Waste Basic HOU Inv#0
1000	3600	KR	211010	S	\$	(480.00)	1900827405	1/19/2018	H	011818TH			ADAPTIVE RECREATION OFFICIAL
5000	3800	RE	211010	S	\$	(470.70)	5101139545	1/19/2018	H		99754144	*INV#99754144/mp#134778/4500	
2308	7000	RE	211010	S	\$	(467.50)	5101139781	1/19/2018	H		9/2/2017	PD	2017-09-02 4500263138 9/17
1000	1200	RE	211010	S	\$	(466.00)	5101139675	1/19/2018	H		692531	HFD	692531 4500273170-0 1/18
2002	3800	RE	211010	S	\$	(463.32)	5101139435	1/19/2018	H		17020799	*Health Security	17020799
2002	3800	RE	211010	S	\$	(463.32)	5101139673	1/19/2018	H		17021277	*Health Security	17021277
8300	2000	RE	211010	S	\$	(431.52)	5101139407	1/19/2018	H		1076	PWE	1076/4500272941 1/18
8500	2000	KR	211010	S	\$	(425.00)	1900827339	1/19/2018	H	DY16-028 ASSET#3		DY16-028	ASSET#03 - Bob Sh
8500	2000	KR	211010	S	\$	(425.00)	1900827342	1/19/2018	H	DY16-028 ASSET#3		DY16-028	ASSET#03 - Grant
8500	2000	KR	211010	S	\$	(425.00)	1900827340	1/19/2018	H	DY16-028 ASSET#3		DY16-028	ASSET#03 - Jennif
1000	8000	KR	211010	S	\$	(425.00)	1900826890	1/19/2018	H	REG KELLY SHREK		FY18	TXPELRA ANNUAL WORKSHOP
1000	8000	KR	211010	S	\$	(425.00)	1900826891	1/19/2018	H	RE:ROBIN JOLIVET		FY18	TXPELRA ANNUAL WORKSHOP
1000	8000	KR	211010	S	\$	(425.00)	1900826892	1/19/2018	H	ALISA FRANKLIN		FY18	TXPELRA ANNUAL WORKSHOP
2301	2000	KR	211010	S	\$	(423.05)	1900827413	1/19/2018	H		16101475	PWE	Structual Refund 1610147
1005	6700	RE	211010	S	\$	(415.80)	5101139436	1/19/2018	H		99045	FMD	99045 4500272035 11/17
1000	3400	KR	211010	S	\$	(415.42)	1900827343	1/19/2018	H		62440142	Inv. Ctrl.#	58083
1000	1200	RE	211010	S	\$	(414.72)	5101139651	1/19/2018	H		90000838	HFD	90000838 4500274110-0 1/
8001	2800	RE	211010	S	\$	(390.68)	5101139526	1/19/2018	H	INV# 2662847-00		BOX, OUTLET	4" X 4" X 2-1/8
8300	2000	RE	211010	S	\$	(386.04)	5101139749	1/19/2018	H		3583735	PWE	3583735 4500267434 9/
1000	3800	RE	211010	S	\$	(379.10)	5101139486	1/19/2018	H		99753090	*inv#99753090/mp#134754/4500	
1005	6700	RE	211010	S	\$	(378.29)	5101139613	1/19/2018	H		1.60902E+12	FMD	1609017484212 4500263415
2203	1000	RE	211010	S	\$	(378.00)	5101139418	1/19/2018	H	007439336**		10	007439336
1004	9000	KR	211010	S	\$	(358.80)	1900827146	1/19/2018	H		137888	p-110 - inv#	137888
2409	3200	RE	211010	S	\$	(350.00)	5101141927	1/19/2018	H	INV# 1367		September	2017 Invoice # 1367
1004	9000	KR	211010	S	\$	(335.00)	1900827144	1/19/2018	H	2017-50825		p-121 Ca#	2017-50825
1005	6700	RE	211010	S	\$	(332.38)	5101139758	1/19/2018	H		1.71202E+12	FMD	1712017467419 4500272354
1000	3800	RE	211010	S	\$	(328.00)	5101139430	1/19/2018	H		17020804	*Health Security	17020804
1000	3800	RE	211010	S	\$	(328.00)	5101139620	1/19/2018	H		17021269	*Health Security	17021269
1005	6700	RE	211010	S	\$	(327.60)	5101139720	1/19/2018	H		1.70102E+12	FMD	1701017403932CM17465007,1
8001	2800	RE	211010	S	\$	(320.00)	5101139412	1/19/2018	H	INV#S3643632.002		4500273649-INV#S3643632.002	
1000	3400	KR	211010	S	\$	(307.44)	1900827341	1/19/2018	H		62440019	Inv. Ctrl.#	58085
1005	6700	RE	211010	S	\$	(293.74)	5101139772	1/19/2018	H		1.71202E+12	FMD	1712017467482 4500270663
1000	3600	KR	211010	S	\$	(288.00)	1900827403	1/19/2018	H	011818BA		ADAPTIVE RECREATION OFFICIAL	
1005	6700	RE	211010	S	\$	(286.05)	5101139771	1/19/2018	H		1.71202E+12	FMD	1712017467468 4500272358
2301	2000	KR	211010	S	\$	(277.66)	1900827400	1/19/2018	H		17071368	PWE	Electrical 17071368 08/
2301	2000	KR	211010	S	\$	(277.66)	1900827407	1/19/2018	H		17071373	PWE	Electrical 17071373 08/
1004	6500	KR	211010	S	\$	(276.00)	1900827618	1/19/2018	H		207128	INV	207128/IM18044/TX NOTAR
1000	1000	KR	211010	S	\$	(275.00)	1900826768	1/19/2018	H	01170007433325C		FY18	OFFICER DANIEL W.DUVAL
8500	2000	RE	211010	S	\$	(271.80)	5101139824	1/19/2018	H	46-12526 93066		FY18	46-12526 E71/ 93066
5206	9900	RE	211010	S	\$	(263.26)	5101139521	1/19/2018	H		8113948859	FIN	8113948859, 4500193465,
8500	2000	RE	211010	S	\$	(258.75)	5101139816	1/19/2018	H	46-12050 24743		FY18	46-12050 E154/ 24743
2301	2000	KR	211010	S	\$	(252.93)	1900827416	1/19/2018	H		17085091	PWE	Construction/Operating R
2105	2500	RE	211010	S	\$	(248.43)	5101139541	1/19/2018	H		96093	096093	(4500266234) GSD
5030	3800	RE	211010	S	\$	(240.00)	5101139568	1/19/2018	H	HCAAA-DEC2017		*inv#hcaaa-dec2017/4500271544	
1002	2500	RE	211010	S	\$	(238.97)	5101139716	1/19/2018	H	ELEC071/15/2018		ELECTRICITY BILLING	07 1/15/
1000	1200	RE	211010	S	\$	(236.00)	5101139789	1/19/2018	H		41943	HFD	041943 4500264707-0 7/17
1000	3800	RE	211010	S	\$	(231.61)	5101139425	1/19/2018	H		17020794	*Health Security	17020794
2105	2500	RE	211010	S	\$	(230.00)	5101139536	1/19/2018	H		96091	096091	(4500266234) GSD
1004	9000	KR	211010	S	\$	(229.25)	1900827320	1/19/2018	H		500906	p-128 - inv#	800906
8500	2000	KR	211010	S	\$	(225.00)	1900827346	1/19/2018	H	DY16-028 ASSET#3		DY16-028	ASSET#03
1000	1000	RE	211010	S	\$	(225.00)	5101139522	1/19/2018	H	WE01102018		10	WE1102018
2105	2500	RE	211010	S	\$	(219.89)	5101139530	1/19/2018	H		96064	096064	(4500266234) GSD
1000	1200	RE	211010	S	\$	(218.80)	5101139609	1/19/2018	H	18-2021507		HFD	18-2021507 4500271246-0
1004	9000	KR	211010	S	\$	(215.35)	1900827319	1/19/2018	H		800905	p-128 - inv#	800905
1005	6700	RE	211010	S	\$	(211.66)	5101139801	1/19/2018	H		1.71202E+12	FMD	1712017467450 4500257741
9000	8000	KR	211010	S	\$	(209.00)	1900826771	1/19/2018	H	MEM ID:01739685		FY18	SHRM RENEWAL MODEANE 04
5000	3800	KR	211010	S	\$	(204.85)	1900827096	1/19/2018	H	DECEMBER MILEAGE		*DECEMBER MILEAGE -	KIMBERLY
2100	3600	KR	211010	S	\$	(200.00)	1900827431	1/19/2018	H	011818JJ		ADULT ATHLETIC OFFICIAL	
8700	6500	RE	211010	S	\$	(200.00)	5101139641	1/19/2018	H		81546	INV	81546 / 4500265156 / ARA
8500	2000	RE	211010	S	\$	(198.00)	5101139808	1/19/2018	H	46-12062 1711097		FY18	46-12062 E274/ 17-110
2002	3800	RE	211010	S	\$	(195.04)	5101139424	1/19/2018	H		17020796	*Health Security	17020796
2002	3800	RE	211010	S	\$	(195.04)	5101139650	1/19/2018	H		17021273	*Health Security	17021273
5030	3800	RE	211010	S	\$	(193.30)	5101139766	1/19/2018	H		8081040230	*inv#8081040230/mp#134348/45	
2301	2000	KR	211010	S	\$	(189.91)	1900827399	1/19/2018	H		17071500	PWE	Site Inspect/ Plan Exam/
2002	3800	RE	211010	S	\$	(180.18)	5101139421	1/19/2018	H		17020806	*Health Security	17020806
2002	3800	RE	211010	S	\$	(180.18)	5101139669	1/19/2018	H		17021287	*Health Security	17021287
1005	6700	RE	211010	S	\$	(178.53)	5101139775	1/19/2018	H		1.71202E+12	FMD	1712017467483 4500271901
2002	3800	RE	211010	S	\$	(170.66)	5101139432	1/19/2018	H		17020795	*Health Security	17020795
2002	3800	RE	211010	S	\$	(170.66)	5101139592	1/19/2018	H		17021272	*Health Security	17021272
2002	3800	RE	211010	S	\$	(170.66)	5101139599	1/19/2018	H		17021280	*Health Security	17021280
1000	3600	KR	211010	S	\$	(168.43)	1900827428	1/19/2018	H	7-35-03050-00		11/27/18	to 12/27/18

9000	8000	KR	211010	S	\$	(166.00)	1900826770	1/19/2018	H	MEM ID:1971446	FY18 PMI MEMBER DUE MODEANE
1004	9000	KR	211010	S	\$	(150.00)	1900827142	1/19/2018	H	INV0003304	p-190 - inv# inv0003304
2002	3800	RE	211010	S	\$	(146.28)	5101139589	1/19/2018	H		17021285 *Health Security 17021285
2002	3800	RE	211010	S	\$	(146.28)	5101139667	1/19/2018	H		17021284 *Health Security 17021284
1005	6700	RE	211010	S	\$	(145.00)	5101139551	1/19/2018	H		753437 FMD INV 753437 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101139565	1/19/2018	H		753651 FMD INV 753651 4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101139569	1/19/2018	H		753360 FMD INV 753360 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101139579	1/19/2018	H		750024 FMD INV 750024 4500263689 1/
1005	6700	RE	211010	S	\$	(145.00)	5101139582	1/19/2018	H		750025 FMD INV 750025 4500263689 1/
5040	3800	RE	211010	S	\$	(143.85)	5101139790	1/19/2018	H		58355508 *HEALTH - 4500257298 - 58355
1005	6700	RE	211010	S	\$	(142.25)	5101139706	1/19/2018	H		1.61202E+12 FMD 1612017498549 CM18010174
1004	6500	KR	211010	S	\$	(141.00)	1900827629	1/19/2018	H		58941 058941/IM18047/CRIME,HOUSTON
2010	3800	RE	211010	S	\$	(139.96)	5101139786	1/19/2018	H		2712453 *HEALTH - 4500254694 - 27124
2205	1500	KR	211010	S	\$	(139.60)	1900827417	1/19/2018	H		8.7777E+15 HEC 8777 70 317 3332936 1/4/
1004	6500	KR	211010	S	\$	(138.00)	1900827619	1/19/2018	H		207129 INV 207129/IM18045/TX NOTAR
2105	2500	RE	211010	S	\$	(138.00)	5101139537	1/19/2018	H		96092 096092 (4500266234) GSD
1000	3600	RE	211010	S	\$	(132.00)	5101139571	1/19/2018	H	10050ADWE-31665	Pest Control @ City Hall, He
2002	3800	RE	211010	S	\$	(131.20)	5101139442	1/19/2018	H		17020793 *Health Security 17020793
2002	3800	RE	211010	S	\$	(131.20)	5101139665	1/19/2018	H		17021268 *Health Security 17021268
1005	6700	RE	211010	S	\$	(130.80)	5101139704	1/19/2018	H		1.61102E+12 FMD 1611017493898 CM17050174
2002	3800	RE	211010	S	\$	(128.70)	5101139422	1/19/2018	H		17020807 *Health Security 17020807
2002	3800	RE	211010	S	\$	(128.70)	5101139601	1/19/2018	H		17021288 *Health Security 17021288
2002	3800	RE	211010	S	\$	(128.70)	5101139610	1/19/2018	H		17021286 *Health Security 17021286
1000	1200	RE	211010	S	\$	(127.20)	5101139615	1/19/2018	H	18-2021516	HFD 18-2021516 4500271246-0
1005	6700	RE	211010	S	\$	(125.00)	5101139539	1/19/2018	H		752224 FMD INV 752224 4500263689 12
2301	2000	KR	211010	S	\$	(124.95)	1900827461	1/19/2018	H		17077117 PWE Construction/Operating R
1000	1200	RE	211010	S	\$	(123.66)	5101139635	1/19/2018	H		9071521801 HFD 9071521801 4500272173 1/
1005	6700	RE	211010	S	\$	(122.66)	5101139752	1/19/2018	H		1.71202E+12 FMD 1712017467378 4500272313
1000	1200	RE	211010	S	\$	(120.64)	5101139627	1/19/2018	H	18-2021552	HFD 18-2021552 4500271246-0
1000	3600	RE	211010	S	\$	(116.00)	5101139439	1/19/2018	H	1100-0110991	SAFETY SHOES VARIOUS SIZES
1000	3800	RE	211010	S	\$	(115.83)	5101139616	1/19/2018	H		17021289 *Health Security 17021289
1005	6700	RE	211010	S	\$	(115.00)	5101139554	1/19/2018	H		754276 FMD INV 754276 4500263689 1/
2105	2500	RE	211010	S	\$	(115.00)	5101139531	1/19/2018	H		96106 096106 (4500266234) GSD
2105	2500	RE	211010	S	\$	(115.00)	5101139534	1/19/2018	H		96089 096089 (4500266234) GSD
1000	9000	KR	211010	S	\$	(114.00)	1900827147	1/19/2018	H		177930 inv# 177930
1000	3400	RE	211010	S	\$	(108.45)	5101139697	1/19/2018	H		3364884138 Staples - (HPL) - Order#1619
9000	8000	RE	211010	S	\$	(108.36)	5101139656	1/19/2018	H	INV# 1019712	FY18 HCDE SERVICES HR BENEFIT
1005	6700	RE	211010	S	\$	(107.91)	5101139788	1/19/2018	H		1.70607E+12 FMD 1706069661326 CM06966133
2301	2000	KR	211010	S	\$	(103.78)	1900827409	1/19/2018	H		17075456 PWE Cashier Overage 11/07/17
2301	2000	KR	211010	S	\$	(103.78)	1900827395	1/19/2018	H	LICENSE 2723 AS1	PWE Mechanical Inspection Li
5000	3800	KR	211010	S	\$	(103.00)	1900827444	1/19/2018	H		201700366 *inv#20170036/cs#250191
2301	2000	KR	211010	S	\$	(100.00)	1900827268	1/19/2018	H	MISFY182000078	PWE Boiler Board Dec 2017 Ro
2301	2000	KR	211010	S	\$	(100.00)	1900827270	1/19/2018	H	MISFY182000079	PWE Boiler Board Dec 2017 Ro
2301	2000	KR	211010	S	\$	(100.00)	1900827266	1/19/2018	H	MISFY182000076	PWE Boiler Board Dec 2017 Jo
2301	2000	KR	211010	S	\$	(100.00)	1900827267	1/19/2018	H	MISFY182000077	PWE Boiler Board Dec 2017 Fi
2427	6500	KR	211010	S	\$	(99.37)	1900827162	1/19/2018	H	PCASH/JEANNETTE	BARC/DIST.W-PARROT F./PCASH/
2002	3800	RE	211010	S	\$	(97.52)	5101139458	1/19/2018	H		17020802 *Health Security 17020802
2002	3800	RE	211010	S	\$	(97.52)	5101139658	1/19/2018	H		17021290 *Health Security 17021290
1000	1000	RE	211010	S	\$	(97.39)	5101139527	1/19/2018	H		9116001 10 009116001
2105	2500	RE	211010	S	\$	(92.00)	5101139533	1/19/2018	H		96090 096090 (4500266234) GSD
1000	3800	RE	211010	S	\$	(90.20)	5101139624	1/19/2018	H		17021274 *Health Security 17021274
1005	6700	RE	211010	S	\$	(90.04)	5101139767	1/19/2018	H		1.71202E+12 FMD 1712017467452 4500271411
1000	3600	RE	211010	S	\$	(90.00)	5101139603	1/19/2018	H	MB11000-31665	Pest Control @ Kelly and Sow
2301	2000	KR	211010	S	\$	(86.26)	1900827404	1/19/2018	H		42534 PWE On-Premis Renewal-City/A
2002	3800	RE	211010	S	\$	(85.33)	5101139671	1/19/2018	H		17021271 *Health Security 17021271
1000	1200	RE	211010	S	\$	(82.44)	5101139638	1/19/2018	H		9071521803 HFD 9071521803 4500272173 1/
8500	2000	RE	211010	S	\$	(79.20)	5101139829	1/19/2018	H	46-12047 16080-3	FY18 46-12047 E111/ 16080-3
2205	1500	KR	211010	S	\$	(76.78)	1900827415	1/19/2018	H		8.7777E+15 HEC 8777 70 317 3365043 1/20
1000	3800	RE	211010	S	\$	(73.14)	5101139427	1/19/2018	H		17020792 *Health Security 17020792
1000	2500	RE	211010	S	\$	(71.05)	5101139496	1/19/2018	H		120810 120810 (4500266325) GSD
2010	3800	RE	211010	S	\$	(65.60)	5101139420	1/19/2018	H		17020801 *Health Security 17020801
2010	3800	RE	211010	S	\$	(65.60)	5101139674	1/19/2018	H		17021279 *Health Security 17021279
1002	6800	RE	211010	S	\$	(65.45)	5101126494	1/19/2018	H		2813241540 10/17 2813241540 Frontier SW 10/17
1005	6700	RE	211010	S	\$	(65.28)	5101139783	1/19/2018	H		1.71202E+12 FMD 1712017467487 4500272004
1000	1200	RE	211010	S	\$	(63.00)	5101139797	1/19/2018	H		42814 HFD 041814 4500264707-0 11/17
8001	2800	KR	211010	S	\$	(61.00)	1900827480	1/19/2018	H	INV#6100JAN18	Petty Cash reimbursement -IN
1005	6700	RE	211010	S	\$	(60.84)	5101139460	1/19/2018	H		1.61002E+12 FMD 1610017488588 CM17060174
2427	6500	KR	211010	S	\$	(60.00)	1900827148	1/19/2018	H	FRANCISCO GARCIA	RF/BARC/NOT IN COH LIMITS/FR
5030	3800	KR	211010	S	\$	(60.00)	1900827441	1/19/2018	H	ARUS29320171127	*inv#arus293-20171127
5000	3800	KR	211010	S	\$	(57.00)	1900827401	1/19/2018	H		72325 *inv#72325
1000	1200	RE	211010	S	\$	(55.64)	5101139621	1/19/2018	H	18-2021540	HFD 18-2021540 4500271246-0
1004	9000	KR	211010	S	\$	(51.09)	1900827321	1/19/2018	H		201177 p-128 - inv# 201177
1004	9000	KR	211010	S	\$	(51.09)	1900827322	1/19/2018	H		201179 p-128 - inv# 201179
1005	6700	RE	211010	S	\$	(50.00)	5101139441	1/19/2018	H		755239 FMD INV 755239 4500263689 12

1005	6700	RE	211010	S	\$	(50.00)	5101139443	1/19/2018	H		750056	FMD INV 750056	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139446	1/19/2018	H		754253	FMD INV 754253	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139451	1/19/2018	H		754130	FMD INV 754130	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139453	1/19/2018	H		753578	FMD INV 753578	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139540	1/19/2018	H		755235	FMD INV 755235	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139543	1/19/2018	H		754037	FMD INV 754037	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139548	1/19/2018	H		754039	FMD INV 754039	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139550	1/19/2018	H		754038	FMD INV 754038	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139552	1/19/2018	H		753344	FMD INV 753344	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139553	1/19/2018	H		753581	FMD INV 753581	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139555	1/19/2018	H		754040	FMD INV 754040	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139556	1/19/2018	H		751173	FMD INV 751173	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139557	1/19/2018	H		754041	FMD INV 754041	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139562	1/19/2018	H		751174	FMD INV 751174	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139573	1/19/2018	H		754277	FMD INV 754277	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139576	1/19/2018	H		754106	FMD INV 754106	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139585	1/19/2018	H		750973	FMD INV 750973	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139591	1/19/2018	H		754133	FMD INV 754133	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139593	1/19/2018	H		753455	FMD INV 753455	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139597	1/19/2018	H		753454	FMD INV 753454	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139598	1/19/2018	H		753346	FMD INV 753346	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139602	1/19/2018	H		753345	FMD INV 753345	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139604	1/19/2018	H		753461	FMD INV 753461	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139606	1/19/2018	H		753626	FMD INV 753626	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139607	1/19/2018	H		754203	FMD INV 754203	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139611	1/19/2018	H		753580	FMD INV 753580	4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101139614	1/19/2018	H		753631	FMD INV 753631	4500263689	1/
1005	6700	RE	211010	S	\$	(50.00)	5101139619	1/19/2018	H		753629	FMD INV 753629	4500263689	1/
1004	9000	KR	211010	S	\$	(45.80)	1900827141	1/19/2018	H	INV0002365		p-190 - inv# inv0001465		
1004	9000	KR	211010	S	\$	(45.50)	1900827143	1/19/2018	H	INV0002137		p-190 - inv# inv0002137		
2002	3800	RE	211010	S	\$	(45.10)	5101139660	1/19/2018	H		17021278	*Health Security 17021278		
1005	6700	RE	211010	S	\$	(44.50)	5101139747	1/19/2018	H		1.71202E+12	FMD 1712017467363	4500271484	
2301	2000	KR	211010	S	\$	(43.09)	1900827394	1/19/2018	H	17106629-E1		PWE Electrical Permit 171066		
2301	2000	KR	211010	S	\$	(43.09)	1900827393	1/19/2018	H	17113574-E1		PWE Electrical Permit 171135		
2002	3800	RE	211010	S	\$	(42.67)	5101139584	1/19/2018	H		17021270	*Health Security 17021270		
1000	3400	KR	211010	S	\$	(42.00)	1900827359	1/19/2018	H		1102018	Inv. Ctrl.# 58114	We	
1004	9000	KR	211010	S	\$	(40.00)	1900827323	1/19/2018	H	2017-50825-1/18		inv# dated 1/11/18 Ca# 2017-		
2427	6500	KR	211010	S	\$	(40.00)	1900827151	1/19/2018	H	NATHAN RAY		RF/BARC/PET ALTERED/NATHAN R		
1005	6700	RE	211010	S	\$	(38.52)	5101139702	1/19/2018	H		1.61102E+12	FMD 1611017494941	CM17050174	
1005	6700	RE	211010	S	\$	(37.28)	5101139776	1/19/2018	H		1.71202E+12	FMD 1712017467485	4500272076	
1002	2500	RE	211010	S	\$	(36.54)	5101139713	1/19/2018	H	ELECO41/10/2018		ELECTRICITY BILLING 04 1/10/		
1005	6700	RE	211010	S	\$	(30.92)	5101139784	1/19/2018	H		1.71202E+12	FMD 1712017467367	4500270360	
1004	9000	KR	211010	S	\$	(30.02)	1900826976	1/19/2018	H	6-046-02098		acct# 0770-5779-0 inv# 6-046		
2427	6500	KR	211010	S	\$	(30.00)	1900827152	1/19/2018	H	ADAM PUPCZYK		RF/BARC/PURC LIC BY MISTAKE/		
1005	6700	RE	211010	S	\$	(29.00)	5101139785	1/19/2018	H		1.71202E+12	FMD 1712017467489	4500270883	
2002	3800	RE	211010	S	\$	(28.70)	5101139445	1/19/2018	H		17020800	*Health Security 17020800		
2002	3800	RE	211010	S	\$	(24.38)	5101139452	1/19/2018	H		17020805	*Health Security 17020805		
1000	1200	RE	211010	S	\$	(24.27)	5101139625	1/19/2018	H	18-2021547		HFD 18-2021547	4500271246-0	
2301	2000	KR	211010	S	\$	(23.77)	1900827459	1/19/2018	H	REC# 1029012		PWE Cashier Overage 11/07/17		
2427	6500	KR	211010	S	\$	(20.00)	1900827153	1/19/2018	H	CINZIA M.CARRARA		RF/BARC/OUT OF CITY LIMITS/C		
2427	6500	KR	211010	S	\$	(20.00)	1900827149	1/19/2018	H	JASON SCHUCKLE		RF/BARC/OUT OF CITY/JASON SC		
2427	6500	KR	211010	S	\$	(20.00)	1900827150	1/19/2018	H	OASIS WENTWORTH		RF/BARC/NOT IN COH JUR/OASIS		
1004	9000	KR	211010	S	\$	(20.00)	1900827139	1/19/2018	H	INV002141		p-190 - inv# inv002141		
2301	2000	KR	211010	S	\$	(10.30)	1900827412	1/19/2018	H		17028773	PWE Cashier Overage 11/07/17		
1005	6700	RE	211010	S	\$	(7.24)	5101139705	1/19/2018	H		1.61102E+12	FMD 1611017496608	CM17060174	
1002	2500	RE	211010	S	\$	(7.18)	5101139717	1/19/2018	H	ELECO91/18/2018		ELECTRICITY BILLING 09 1/18/		
9000	8000	KR	211010	S	\$	(6.80)	1900826773	1/19/2018	H	INV# 6-046-91586		FY18 SERVICE RENDERED FOR GL		
1000	1200	RE	211010	S	\$	(6.24)	5101139630	1/19/2018	H	18-2021551		HFD 18-2021551	4500271246-0	
2301	2000	KR	211010	S	\$	(4.00)	1900827457	1/19/2018	H		16089971	PWE Cashier Overage 11/07/17		
2301	2000	KR	211010	S	\$	(0.01)	1900827411	1/19/2018	H		97111845	PWE Cashier Overage 11/07/17		
1005	6700	RE	211010	S	\$	23.16	5101139712	1/19/2018	S		1.80102E+12	FMD 1801017474994ORG16120174		
1005	6700	RE	211010	S	\$	30.00	5101139519	1/19/2018	S		1.80102E+12	FMD 1801017473262	orig 17451	
1005	6700	RE	211010	S	\$	35.34	5101139711	1/19/2018	S		1.80102E+12	FMD 1801017474995ORG16120174		
1005	6700	RE	211010	S	\$	36.30	5101139707	1/19/2018	S		1.80102E+12	FMD 1801017474965ORG16120174		
1005	6700	RE	211010	S	\$	36.78	5101139722	1/19/2018	S		1.80102E+12	FMD 1801017474998ORG17010174		
1005	6700	RE	211010	S	\$	40.00	5101139637	1/19/2018	S		1.80102E+12	FMD 1801017473029	orig 174518	
1005	6700	RE	211010	S	\$	53.22	5101139629	1/19/2018	S		1.80102E+12	FMD 1801017472877	orig 174647	
1005	6700	RE	211010	S	\$	60.07	5101139642	1/19/2018	S		1.80102E+12	FMD 1801017473040	orig 174569	
1005	6700	RE	211010	S	\$	67.50	5101139523	1/19/2018	S		1.80102E+12	FMD 1801017473278	orig 17461	
1005	6700	RE	211010	S	\$	110.34	5101139721	1/19/2018	S		1.71102E+12	FMD 1711017465007ORG17010174		
1005	6700	RE	211010	S	\$	148.07	5101139633	1/19/2018	S	SIP0105002639577		FMD SIP0105002639577/0263896		
1005	6700	RE	211010	S	\$	247.50	5101139516	1/19/2018	S		1.80102E+12	FMD 1801017473261	orig 174608	
1005	6700	RE	211010	S	\$	357.46	5101139632	1/19/2018	S		1.80102E+12	FMD 1801017473028	orig 174450	
1005	6700	RE	211010	S	\$	400.00	5101139512	1/19/2018	S		1.80102E+12	FMD 1801017473124	orig 174632	

1005	6700	RE	211010	S	\$	495.65	5101139718	1/19/2018	S	SIP0105002645329	FMD SIP0105002645329/0264533
1002	6800	RE	211010	S	\$	896.42	5101139682	1/19/2018	S	9799059748CM	HITS 9799059748CM 642066330-
1005	6700	RE	211010	S	\$	1,149.08	5101139726	1/19/2018	S	SIP0105002645331	FMD SIP0105002645331/0264534
1002	6800	RE	211010	S	\$	1,499.16	5101139681	1/19/2018	S	9797256946CM	HITS 9797256946CM 642066330-
1000	3600	KR	211010	S	\$	1,684.84	1900827574	1/19/2018	S	121517JC	REGISTRATION & LODGING WHEEL
8300	2000	RE	211010	S	\$	(46,821.57)	5101138886	1/18/2018	H		7 PWE 7/4500243938 08/12/17 -
1011	8000	KR	211010	S	\$	(43,953.91)	1900827352	1/18/2018	H	WIRE# 967712	TRISTAR DAILY CLAIMS
8001	2800	RE	211010	S	\$	(41,949.71)	5101139015	1/18/2018	H	024505-121617IAH	IAH Security Guard Svcs 12/1
5040	3600	KR	211010	S	\$	(34,734.50)	1900827138	1/18/2018	H	ACCT#50801	TREE SUPPLIES PLANTING(BURNE
8300	2000	RE	211010	S	\$	(34,665.06)	5101138891	1/18/2018	H		8 PWE 8/4500243938 09/23/17 -
5000	3800	RE	211010	S	\$	(30,322.11)	5101139064	1/18/2018	H	BUSY BEE AUG17	*HIV Bee Busy-Aug 2017
8300	2000	RE	211010	S	\$	(29,138.33)	5101138959	1/18/2018	H	IN00006220	PWE IN00006220/4500241197 11
5030	5000	RE	211010	S	\$	(28,375.00)	5101139211	1/18/2018	H		26464 INV 26464 / 4500269454
5000	3800	RE	211010	S	\$	(27,456.87)	5101139061	1/18/2018	H	AAA STHOPE SEP17	*HIV ST.HOPE SEP17
2301	2000	RE	211010	S	\$	(27,280.00)	5101139055	1/18/2018	H		1041 PWE 4500263527 01041 10/17
1000	1200	RE	211010	S	\$	(26,624.62)	5101139230	1/18/2018	H		82740615 HFD 82740615 4500273841-0 1/
8300	2000	RE	211010	S	\$	(25,680.71)	5101128097	1/18/2018	H		1026 PWE 4500272107 1026 04/17-06
2310	2000	RE	211010	S	\$	(25,136.57)	5101116669	1/18/2018	H		408212 PWE,408212 PO#4500264338 10
5000	3200	KR	211010	S	\$	(25,000.00)	1900827283	1/18/2018	H	WARRANT 967682	Aquilar, R 5618 Allendale 96
8001	2800	RE	211010	S	\$	(24,803.20)	5101138964	1/18/2018	H	INV#1107044452	OSR 17-013 Bom 12/17 IAH INV
8001	2800	RE	211010	S	\$	(23,739.20)	5101139004	1/18/2018	H	#0853-005042595	Republic-Waste Basic Hou #08
8300	2000	RE	211010	S	\$	(23,709.98)	5101138954	1/18/2018	H		11303 PWE 11303/4500264769 9/17
8001	2800	RE	211010	S	\$	(23,026.50)	5101139136	1/18/2018	H	INV# 424778991	SOAP, FOAM ANTIBACTERIAL HAN
2310	2000	RE	211010	S	\$	(22,369.07)	5101138955	1/18/2018	H		408886 PWE 408886 4500264338 10/
2301	2000	RE	211010	S	\$	(22,320.00)	5101139047	1/18/2018	H		1043 PWE 4500263527 01043 11/17
1005	6700	RE	211010	S	\$	(22,156.96)	5101138989	1/18/2018	H		14919 fmd 14919 4500272647 1/17
1000	1200	RE	211010	S	\$	(21,250.00)	5101139208	1/18/2018	H		82740614 HFD 82740614 4500274061-0 1/
8300	2000	RE	211010	S	\$	(20,805.15)	5101139304	1/18/2018	H	ARV/33396836	PWE-ARV/33396836/4500266016
2301	2000	RE	211010	S	\$	(20,800.00)	5101139057	1/18/2018	H		1040 PWE 4500263527 01040 10/17
9000	8000	RE	211010	S	\$	(20,224.00)	5101139336	1/18/2018	H	BILL0002483REVIS	FY18 Biometric Screenings
2301	2000	RE	211010	S	\$	(20,000.00)	5101139044	1/18/2018	H		1042 PWE 4500263527 01042 11/17
2310	2000	RE	211010	S	\$	(19,711.45)	5101138944	1/18/2018	H		408958 PWE 408958 4500264338 10/
8001	2800	RE	211010	S	\$	(19,559.17)	5101139090	1/18/2018	H	INV# 31496	Always in Season 11/17 T-B
8601	4200	RE	211010	S	\$	(19,125.00)	5101138255	1/18/2018	H		14038 FIN 14038, 4500240413, 3rd Q
8300	2000	RE	211010	S	\$	(18,798.05)	5101138974	1/18/2018	H		805603 PWE 805603/4500265103 09/17
2105	2500	RE	211010	S	\$	(18,698.00)	5101138890	1/18/2018	H		949813992 949813992 (4500267021) GSD
8300	2000	RE	211010	S	\$	(17,957.60)	5101138900	1/18/2018	H		805611 PWE 805611/4500265103 12/17
1000	1200	RE	211010	S	\$	(17,925.60)	5101139191	1/18/2018	H		82738967 HFD 82738967 4500274138-0 1/
8001	2800	RE	211010	S	\$	(16,866.05)	5101139088	1/18/2018	H	INV# ORC11242	Mth Svc Superior 12/17 IAH I
1005	6700	RE	211010	S	\$	(16,787.81)	5101139248	1/18/2018	H		9506200740 FMD 9506200740 4500263420 1/
1005	6700	RE	211010	S	\$	(16,717.16)	5101139236	1/18/2018	H		9506176697 FMD 9506176697 4500263420 1/
1005	6700	RE	211010	S	\$	(16,599.50)	5101139072	1/18/2018	H		1701474432 FMD INV 1701474432 450026344
1005	6700	RE	211010	S	\$	(16,514.58)	5101139255	1/18/2018	H		9506209583 FMD 9506209583 4500263420 1/
1005	6700	RE	211010	S	\$	(16,511.27)	5101139239	1/18/2018	H		9506185142 FMD 9506185142 4500263420 1/
1005	6700	RE	211010	S	\$	(16,504.63)	5101139253	1/18/2018	H		9506216403 FMD 9506216403 4500263420 1/
1005	6700	RE	211010	S	\$	(16,502.64)	5101139251	1/18/2018	H		9506214199 FMD 9506214199 4500263420 1/
1005	6700	RE	211010	S	\$	(16,365.34)	5101139228	1/18/2018	H		9506164298 FMD 9506164298 4500263420 1/
1005	6700	RE	211010	S	\$	(16,365.34)	5101139234	1/18/2018	H		9506166658 FMD 9506166658 4500263420 1/
5000	3800	RE	211010	S	\$	(16,238.59)	5101139051	1/18/2018	H	AAA FLAS NOV2017	*HIV FLAS NOV17
8300	2000	RE	211010	S	\$	(16,094.02)	5101138888	1/18/2018	H		805614 PWE 805614/4500265103 12/17
1005	6700	RE	211010	S	\$	(15,766.29)	5101139068	1/18/2018	H		1701441297 FMD INV 1701441297 450026344
1005	6700	RE	211010	S	\$	(15,601.21)	5101138865	1/18/2018	H		9505722650 FMD 9505722650/259305 450026
1005	6700	RE	211010	S	\$	(15,548.96)	5101139066	1/18/2018	H		1701440796 FMD INV 1701440796 450026344
1000	1200	RE	211010	S	\$	(15,345.00)	5101138977	1/18/2018	H		218025895 HFD 218025895 4500273798-0 1
1005	6700	RE	211010	S	\$	(15,245.45)	5101139158	1/18/2018	H		7044609 FMD INV 7044609 4500263421 1
5030	3800	RE	211010	S	\$	(14,356.25)	5101138851	1/18/2018	H	DEC 2017 DENTAL	*AAA DEC 2017 DENTAL SERVICES
5000	3800	RE	211010	S	\$	(13,754.71)	5101139056	1/18/2018	H	MONTROSE OCT2017	*HIV Montrose Oct17
1000	2500	RE	211010	S	\$	(13,587.65)	5101138967	1/18/2018	H	HOU RECOVERY CTR	*HOU RECOVERY CTR (45-266768
5030	3800	RE	211010	S	\$	(13,357.00)	5101139109	1/18/2018	H	DEC2017 HEARING	*HEALTH - 4500271401 - DEC 2
5000	3800	RE	211010	S	\$	(13,003.78)	5101139058	1/18/2018	H	POSITIVE NOV17	*HIV POSITIVE EFFORTS NOV 2
5000	3800	RE	211010	S	\$	(12,803.00)	5101139082	1/18/2018	H	AAA LEGACY SEP17	*HIV Legacy Sep17
8300	2000	RE	211010	S	\$	(12,711.26)	5101138901	1/18/2018	H		805590 PWE 805590/4500265105 09/17
2105	2500	RE	211010	S	\$	(12,360.00)	5101139180	1/18/2018	H		*D031712041 (42-7005) ESMT 1
1000	2500	RE	211010	S	\$	(11,851.92)	5101138995	1/18/2018	H		185543 185543 (4500273098) GSD
8001	2800	RE	211010	S	\$	(11,369.01)	5101139007	1/18/2018	H	INV#1712314913	Mth Svc ACCP 12/17 IAH Inv
8300	2000	RE	211010	S	\$	(11,013.27)	5101138971	1/18/2018	H		805619 PWE 805619/4500265103 12/17
1000	2100	RE	211010	S	\$	(10,962.00)	5101139172	1/18/2018	H	1017 - 1217	*SWM 4500267036 1017 - 1217
5030	3800	RE	211010	S	\$	(10,808.75)	5101138884	1/18/2018	H	HCAAA-DEC2017	*inv#hcaaa-dec2017/4500271545
8300	2000	RE	211010	S	\$	(10,544.03)	5101138880	1/18/2018	H		805633 PWE 805633/4500265103 12/17
1005	6700	RE	211010	S	\$	(10,475.29)	5101138997	1/18/2018	H	INV00000W87960	FMD INV00000W87960 450027256
8300	2000	RE	211010	S	\$	(9,995.11)	5101138893	1/18/2018	H		805612 PWE 805612/4500265103 12/17
1000	1200	RE	211010	S	\$	(9,849.60)	5101139202	1/18/2018	H		82738968 HFD 82738968 4500274061-0 1/
2310	2000	RE	211010	S	\$	(9,816.00)	5101136106	1/18/2018	H		42290 PWE 42290/4500271826 12/17
8300	2000	RE	211010	S	\$	(9,808.74)	5101138899	1/18/2018	H		805613 PWE 805613/4500265103 12/17

2105	2500	RE	211010	S	\$	(9,800.00)	5101138973	1/18/2018	H	ESMT 01	*ESMT 01 (45-273853) GSD
1000	2100	RE	211010	S	\$	(9,264.00)	5101138981	1/18/2018	H		1217 *SWM 4500267575 1217
2427	6500	RE	211010	S	\$	(8,850.00)	5101138986	1/18/2018	H		346 INV 346/BARC/RPM/DEC21,17
1000	2100	RE	211010	S	\$	(8,820.00)	5101138978	1/18/2018	H		1217 *SWM 4500264462 1217
8001	2800	RE	211010	S	\$	(8,760.00)	5101138963	1/18/2018	H	INV#8760000DEC17	ACCP INC. FIS Atlantic Hou
1000	2500	RE	211010	S	\$	(8,542.40)	5101139252	1/18/2018	H		17019917 17019917 (4500264261) GSD
1000	2500	RE	211010	S	\$	(8,542.40)	5101139299	1/18/2018	H		17020394 17020394 (4500264261) GSD
1000	2500	RE	211010	S	\$	(8,542.40)	5101139356	1/18/2018	H		17020551 17020551 (4500264261) GSD
1005	6700	RE	211010	S	\$	(8,361.47)	5101139246	1/18/2018	H		9506189731 FMD 9506189731 4500263420 1/
1005	6700	RE	211010	S	\$	(8,272.83)	5101139108	1/18/2018	H		105548 FMD INV 105548 4500269909 12
2105	2500	RE	211010	S	\$	(8,125.00)	5101139014	1/18/2018	H		1347700 1347700 (4500270750) GSD
1000	1200	RE	211010	S	\$	(8,124.50)	5101138866	1/18/2018	H		99744489 HFD 99744489 4500271193 1/18
1005	6700	RE	211010	S	\$	(8,118.67)	5101139244	1/18/2018	H		9506189727 FMD 9506189727 4500263420 1/
1000	1200	RE	211010	S	\$	(8,022.96)	5101138858	1/18/2018	H	KCT9408	HFD KCT9408 4500265129 9/17
1005	6700	RE	211010	S	\$	(7,483.48)	5101139071	1/18/2018	H		1701474726 FMD INV 1701474726 450026344
1005	6700	RE	211010	S	\$	(7,481.28)	5101139070	1/18/2018	H		1701475746 FMD INV 1701475746 450026344
8300	2000	RE	211010	S	\$	(6,838.24)	5101138960	1/18/2018	H		11275 PWE 11275/4500264769 11/17
5000	1000	KR	211010	S	\$	(6,754.16)	1900826926	1/18/2018	H	INV# 1117-ICACDA	10-ICAC Reimburse INV# 1117-
8001	2800	RE	211010	S	\$	(6,625.50)	5101139145	1/18/2018	H	INV# 425297280	GLOVES, EXAMINATION, POWDER
2427	6500	RE	211010	S	\$	(6,525.00)	5101138987	1/18/2018	H		347 INV 347/BARC/RPM/DEC28,17
1000	9900	KR	211010	S	\$	(6,407.04)	1900825874	1/18/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(6,400.00)	5101138868	1/18/2018	H		254491 FMD 00254491 4500271594 12/17
8300	2000	RE	211010	S	\$	(6,197.45)	5101138875	1/18/2018	H	SINV0097406	PWE SINV0097406/4500265240 1
1000	2500	RE	211010	S	\$	(5,970.00)	5101139031	1/18/2018	H		113496 113496 (4500267939) GSD
5030	5000	RE	211010	S	\$	(5,960.00)	5101139223	1/18/2018	H		26465 INV 26465 / 4500264503
8300	2000	RE	211010	S	\$	(5,256.47)	5101138876	1/18/2018	H	SINV0097403	PWE SINV0097403/4500265240 1
8300	2000	RE	211010	S	\$	(4,895.33)	5101139395	1/18/2018	H		489830 PWE 489830 4500263121 11/
8001	2800	RE	211010	S	\$	(4,808.20)	5101139000	1/18/2018	H	INV# 31493	Always in Season Inv#31493
2409	3200	RE	211010	S	\$	(4,753.97)	5101139465	1/18/2018	H	OCT 2017 TIRZ	October 2017 TIRZ
5030	3800	RE	211010	S	\$	(4,641.00)	5101138869	1/18/2018	H	DEC 2017 RESP/PA	*AAA DEC 2017 SERVICES FOR R
8001	2800	RE	211010	S	\$	(4,570.23)	5101138962	1/18/2018	H	INV#1712314421	ACCP INC. Basic Hou Hobby #1
1005	6700	RE	211010	S	\$	(4,532.60)	5101138859	1/18/2018	H	170-1058646	FMD 170-1058646 4500268090 1
1000	2100	RE	211010	S	\$	(4,506.60)	5101139564	1/18/2018	H	QE11-6021	*SWM 4500264790; #QE11-6021;
1000	2100	RE	211010	S	\$	(4,506.60)	5101139572	1/18/2018	H	QE11-6006	*SWM 4500264790; #QE11-6006;
8300	2000	RE	211010	S	\$	(4,386.97)	5101138883	1/18/2018	H		805623 PWE 805623/4500265103 12/17
1000	3800	KR	211010	S	\$	(4,383.25)	1900827436	1/18/2018	H		47517 *inv#47517
1005	6700	RE	211010	S	\$	(4,323.85)	5101138902	1/18/2018	H		1137 FMD 1137 4500273415 1/18
1005	6700	RE	211010	S	\$	(4,187.61)	5101138984	1/18/2018	H		321857 FMD 321857 CM322898 45002725
8300	2000	RE	211010	S	\$	(4,167.00)	5101138972	1/18/2018	H		17-Sep PWE 09/17/4500265270 09/17
3000	9900	RE	211010	S	\$	(4,125.00)	5101138255	1/18/2018	H		14038 FIN 14038, 4500240413, 3rd Q
5030	3800	RE	211010	S	\$	(4,091.15)	5101139111	1/18/2018	H		Dec-17 *HEALTH - 4500271547 - DEC 2
2310	2000	RE	211010	S	\$	(3,880.40)	5101139387	1/18/2018	H		23188 PWE 23188/4500260629 12/17
1000	2500	RE	211010	S	\$	(3,807.71)	5101139018	1/18/2018	H	15-154	15-154 (4500264260) GSD
1000	2100	RE	211010	S	\$	(3,702.00)	5101138980	1/18/2018	H		118 *SWM 4500266951 0118
8001	2800	RE	211010	S	\$	(3,700.00)	5101139069	1/18/2018	H	INV# 46925	KNOWVINE Inv #46925
5030	3800	RE	211010	S	\$	(3,570.00)	5101138869	1/18/2018	H	DEC 2017 RESP/PA	*AAA DEC 2017 SERVICES FOR R
1000	2500	RE	211010	S	\$	(3,435.56)	5101139181	1/18/2018	H		17020412 17020412 (4500264261) GSD
1005	6700	RE	211010	S	\$	(3,409.90)	5101138947	1/18/2018	H	170-1059085	FMD 170-1059085 4500272399 1
1000	2100	RE	211010	S	\$	(3,384.00)	5101139212	1/18/2018	H	1017 - 1217	*SWM 4500270772 1017 - 1217
8300	2000	RE	211010	S	\$	(3,383.75)	5101139160	1/18/2018	H		61673502 PWE 61673502/4500264203 12/17
2105	2500	RE	211010	S	\$	(3,383.60)	5101138845	1/18/2018	H		358489 358489 (4500273360) GSD
2105	2500	RE	211010	S	\$	(3,299.98)	5101138847	1/18/2018	H		284145 284145 (4500269198) GSD
1005	6700	RE	211010	S	\$	(3,284.55)	5101138957	1/18/2018	H	170-1059071	FMD 170-1059071 4500269897 1
1000	3400	RE	211010	S	\$	(3,260.77)	5101139092	1/18/2018	H		5014810317 Inv. Ctrl.# 57926
1000	3400	RE	211010	S	\$	(3,176.63)	5101139095	1/18/2018	H		5014813491 Inv. Ctrl.# 57994
2105	2500	RE	211010	S	\$	(3,131.00)	5101139003	1/18/2018	H		113550 113550 (4500266263) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101139250	1/18/2018	H		17019919 17019919 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101139303	1/18/2018	H		17020396 17020396 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101139353	1/18/2018	H		17020553 17020553 (4500264261) GSD
1000	2100	RE	211010	S	\$	(3,063.60)	5101139566	1/18/2018	H	QE11-6020	*SWM 4500264790; #QE11-6020;
1000	2100	RE	211010	S	\$	(3,063.60)	5101139575	1/18/2018	H	QE11-6005	*SWM 4500264790; #QE11-6005;
2310	2000	RE	211010	S	\$	(2,910.30)	5101139385	1/18/2018	H		23180 PWE 23180/4500260629 12/17
2002	3800	RE	211010	S	\$	(2,888.00)	5101139038	1/18/2018	H	PSV-00549405	*Hlth-pymt for Goods/Seervic
2310	2000	RE	211010	S	\$	(2,813.29)	5101139384	1/18/2018	H		23152 PWE 23152/4500260629 12/17
1000	1000	RE	211010	S	\$	(2,788.24)	5101139349	1/18/2018	H		2692 10 2692
1000	3600	RE	211010	S	\$	(2,784.50)	5101138936	1/18/2018	H		10361 FENCE REPAIR LAW PARK
8001	2800	RE	211010	S	\$	(2,756.51)	5101139012	1/18/2018	H	024505-103117IAH	IAH October 2017 Vehicle & F
1000	2500	RE	211010	S	\$	(2,755.20)	5101139201	1/18/2018	H		17019859 17019859 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139221	1/18/2018	H		17019895 17019895 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139225	1/18/2018	H		17019875 17019875 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139229	1/18/2018	H		17019891 17019891 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139243	1/18/2018	H		17019899 17019899 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139270	1/18/2018	H		17020333 17020333 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139280	1/18/2018	H		17020371 17020371 (4500264261) GSD

1000	2500	RE	211010	S	\$	(2,755.20)	5101139283	1/18/2018	H	17020350	17020350 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139285	1/18/2018	H	17020366	17020366 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139295	1/18/2018	H	17020375	17020375 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139322	1/18/2018	H	17020491	17020491 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139331	1/18/2018	H	17020527	17020527 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139333	1/18/2018	H	17020507	17020507 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139339	1/18/2018	H	17020522	17020522 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101139345	1/18/2018	H	17020531	17020531 (4500264261)	GSD
2310	2000	RE	211010	S	\$	(2,716.28)	5101139383	1/18/2018	H	23039	PWE 23039/4500260629 12/17	
1000	1200	RE	211010	S	\$	(2,703.84)	5101139196	1/18/2018	H	82740613	HFD 82740613 4500273324-1/1	
1000	2500	RE	211010	S	\$	(2,675.20)	5101139195	1/18/2018	H	17019880	17019880 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,675.20)	5101139263	1/18/2018	H	17020356	17020356 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,675.20)	5101139315	1/18/2018	H	17020513	17020513 (4500264261)	GSD
8001	2800	RE	211010	S	\$	(2,597.49)	5101138961	1/18/2018	H	INV#1712315303	ACCP INC. FIS Hou Hobby #171	
1005	6700	RE	211010	S	\$	(2,541.08)	5101139013	1/18/2018	H	84780	FMD 84780 4500271629 12/17	
1000	3400	RE	211010	S	\$	(2,535.91)	5101139089	1/18/2018	H	5014819303	Inv. Ctrl.# 57989	
1000	3600	RE	211010	S	\$	(2,451.25)	5101138933	1/18/2018	H	10368	FENCE REPAIR EDGEWOOD PARK	
5030	3800	RE	211010	S	\$	(2,450.00)	5101138863	1/18/2018	H	226_A	*Hlth-pymt for AAA Home Repa	
1005	6700	RE	211010	S	\$	(2,410.56)	5101138991	1/18/2018	H	INV00000W87826	FMD INV00000W87826 4500272556	
5010	1000	KR	211010	S	\$	(2,366.32)	1900826915	1/18/2018	H	INV# 2152	10-HACTF Reimburse INV# 2152	
1005	6700	RE	211010	S	\$	(2,350.00)	5101138889	1/18/2018	H		141 FMD 00141 4500240732 12/17	
5030	3800	RE	211010	S	\$	(2,320.00)	5101138857	1/18/2018	H	227_A	*Hlth-pymt for AAA Home Repa	
8001	2800	RE	211010	S	\$	(2,320.00)	5101139087	1/18/2018	H	# IAH9450-31669	Mth Svc Pest Mgt 12/17 INV#I	
8001	2800	RE	211010	S	\$	(2,262.36)	5101139150	1/18/2018	H	INV# 5332814	LOCK, MORTISE INV# 5332814	
1000	1000	RE	211010	S	\$	(2,250.00)	5101139355	1/18/2018	H	837282790	10 837282790	
1000	3400	RE	211010	S	\$	(2,225.78)	5101139098	1/18/2018	H	5014819302	Inv. Ctrl.# 58042	
1000	3800	RE	211010	S	\$	(2,035.40)	5101139083	1/18/2018	H	3364886226	Inv#3364886226/mp#134431/450	
1000	2500	RE	211010	S	\$	(2,016.44)	5101138862	1/18/2018	H	422775627	422775627 (4500273055) GSD	
1000	2500	RE	211010	S	\$	(2,005.08)	5101139179	1/18/2018	H	17020364	17020364 (4500264261) GSD	
1000	2500	RE	211010	S	\$	(2,005.08)	5101139183	1/18/2018	H	17019349	17019349 (4500264261) GSD	
5030	3800	RE	211010	S	\$	(2,000.00)	5101138867	1/18/2018	H	14	*Hlth-pymt for AAA Home Repa	
8001	2800	RE	211010	S	\$	(1,993.62)	5101138970	1/18/2018	H	INV#81100191	Nation Waste-Inc Basic Hou D	
8001	2800	RE	211010	S	\$	(1,923.20)	5101139074	1/18/2018	H	INV# 019	Ariel Chavarria Invoice #19	
8001	2800	RE	211010	S	\$	(1,923.20)	5101139075	1/18/2018	H	INV# 016	Ariel Chavarria Invoice #16	
8001	2800	RE	211010	S	\$	(1,923.20)	5101139076	1/18/2018	H	INV# 018	Ariel Chavarria Invoice #18	
8001	2800	RE	211010	S	\$	(1,923.20)	5101139077	1/18/2018	H	INV# 017	Ariel Chavarria Invoice #17	
1000	2100	RE	211010	S	\$	(1,824.00)	5101139206	1/18/2018	H		1217 *SWM 4500269607 1217	
1000	3800	RE	211010	S	\$	(1,805.57)	5101139085	1/18/2018	H	3364886232	*inv#3364886232/mp#134554/45	
8001	2800	RE	211010	S	\$	(1,797.78)	5101139240	1/18/2018	H	INV# 40504-17447	CUSHION, REPLACE TANDEM SEAT	
5030	3800	RE	211010	S	\$	(1,792.00)	5101138882	1/18/2018	H	HCAAA-03	*inv#hcaa-03	
2310	2000	RE	211010	S	\$	(1,746.18)	5101139388	1/18/2018	H		23169 PWE 23169/4500260629 12/17	
1000	3400	RE	211010	S	\$	(1,674.02)	5101139096	1/18/2018	H	5014817953	Inv. Ctrl.# 58017	
8300	2000	RE	211010	S	\$	(1,658.00)	5101139037	1/18/2018	H	476792	PWE 4500267124 0476792 12/20	
1000	2100	RE	211010	S	\$	(1,650.00)	5101138985	1/18/2018	H	1217	*SWM 4500267365 1217	
8300	2000	RE	211010	S	\$	(1,584.00)	5101139398	1/18/2018	H	293634	PWE 0293634/4500271683 12/17	
2310	2000	RE	211010	S	\$	(1,557.83)	5101138965	1/18/2018	H	408619	PWE 408619 4500264339 10/	
1005	6700	RE	211010	S	\$	(1,517.70)	5101139002	1/18/2018	H	86670	FMD 86670 4500273106 12/17	
2310	2000	RE	211010	S	\$	(1,379.98)	5101138950	1/18/2018	H	408959	PWE 408959 4500264339 10/	
1000	2500	RE	211010	S	\$	(1,370.69)	5101138860	1/18/2018	H	421205964	421205964 (4500272064) GSD	
1002	6800	RE	211010	S	\$	(1,368.11)	5101139219	1/18/2018	H	9795512959	HITS 9795512959 842081978-1	
1000	3400	RE	211010	S	\$	(1,348.43)	5101138934	1/18/2018	H	95677686	Inv. CTRL# 57808 Mid	
1005	6700	RE	211010	S	\$	(1,325.12)	5101138999	1/18/2018	H	87388	FMD 87388 4500273595 12/17	
1000	3600	RE	211010	S	\$	(1,295.00)	5101138946	1/18/2018	H	1377	FENCE REPAIR TC JESTER PARK	
8300	2000	RE	211010	S	\$	(1,282.50)	5101137439	1/18/2018	H	I242946	PWE I242946/4500273072 01/18	
1000	6400	RE	211010	S	\$	(1,200.00)	5101139157	1/18/2018	H	256512	*256512 (45-270910) GSD	
1000	3400	RE	211010	S	\$	(1,188.57)	5101138935	1/18/2018	H	95677825	Inv. CTRL# 57807	
2105	2500	RE	211010	S	\$	(1,140.36)	5101139173	1/18/2018	H	112389	112389 (4500266264) GSD	
1000	3400	RE	211010	S	\$	(1,135.00)	5101139316	1/18/2018	H	C3014	Nextgen Parking: Coverage pe	
1000	1200	RE	211010	S	\$	(1,127.00)	5101139146	1/18/2018	H	41949	HFD 041949 4500264707-0 7/17	
5010	1000	KR	211010	S	\$	(1,106.15)	1900826929	1/18/2018	H	INV# 1210 1417	10-ICAC Reimburse INV# 1210-	
2310	2000	RE	211010	S	\$	(1,088.74)	5101138956	1/18/2018	H	408887	PWE 408887 4500264339 10/	
5000	3200	RE	211010	S	\$	(1,054.15)	5101139448	1/18/2018	H	INV 25751AHC	INV 25751AHC House Stress Re	
8001	2800	RE	211010	S	\$	(1,036.00)	5101139153	1/18/2018	H	INV# 266506	BAG, POLYETHYLENE 17" X 17 B	
1005	6700	RE	211010	S	\$	(1,033.33)	5101138885	1/18/2018	H	SIP0105002861277	FMD SIP0105002861277 4500273	
1005	6700	RE	211010	S	\$	(1,029.59)	5101139394	1/18/2018	H	6632757 RI	FMD 6632757RI 6692681RI 6690	
5030	3800	RE	211010	S	\$	(1,025.00)	5101138884	1/18/2018	H	HCAAA-DEC2017	*inv#hcaa-dec2017/4500271545	
1000	2500	RE	211010	S	\$	(1,016.40)	5101139266	1/18/2018	H	17020310	17020310 (4500264261) GSD	
1000	2500	RE	211010	S	\$	(1,016.40)	5101139318	1/18/2018	H	17020470	17020470 (4500264261) GSD	
8300	2000	RE	211010	S	\$	(1,010.00)	5101139400	1/18/2018	H	MS-2195	PWE MS-2195/4500266361 10/17	
2104	3600	RE	211010	S	\$	(1,010.00)	5101139008	1/18/2018	H	11637	GOLF SHIRTS(MEMORIAL GOLF CO	
1000	3400	RE	211010	S	\$	(997.22)	5101139099	1/18/2018	H	5014826881	Inv. Ctrl.# 58016	
1005	6700	RE	211010	S	\$	(993.92)	5101138942	1/18/2018	H	170-1059083	FMD 170-1059083 4500272405 1	
1000	2100	RE	211010	S	\$	(990.00)	5101139200	1/18/2018	H	1217	*SWM 4500265865 1217	
5030	3800	RE	211010	S	\$	(989.00)	5101138992	1/18/2018	H	015_A	*Hlth-pymt for AAA Home Repa	

1000	2500	RE	211010	S	\$	(984.00)	5101139278	1/18/2018	H		17020355	17020355 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101139329	1/18/2018	H		17020512	17020512 (4500264261) GSD
1000	2100	RE	211010	S	\$	(976.80)	5101139570	1/18/2018	H	QE11-6007		*SWM 4500264790; #QE11-6007;
8300	2000	RE	211010	S	\$	(959.40)	5101139397	1/18/2018	H		293635	PWE 0293635/4500272716 12/17
1000	3600	RE	211010	S	\$	(952.50)	5101138941	1/18/2018	H		10385	FENCE REPAIR SAM HOUSTON PARK
1002	6800	RE	211010	S	\$	(938.44)	5101139222	1/18/2018	H		9797295811	HITS 9797295811 842081978-1
1000	2500	RE	211010	S	\$	(932.80)	5101139261	1/18/2018	H		17020378	17020378 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101139312	1/18/2018	H		17020534	17020534 (4500264261) GSD
1000	3400	RE	211010	S	\$	(930.98)	5101139094	1/18/2018	H		5014812811	Inv. Ctrl.# 57993
1000	2500	RE	211010	S	\$	(918.40)	5101139245	1/18/2018	H		17019944	17019944 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101139247	1/18/2018	H		17019934	17019934 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101139296	1/18/2018	H		17020420	17020420 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101139297	1/18/2018	H		17020410	17020410 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101139347	1/18/2018	H		17020579	17020579 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101139348	1/18/2018	H		17020568	17020568 (4500264261) GSD
5010	1000	KR	211010	S	\$	(911.17)	1900826914	1/18/2018	H	INV# TF121417		10-Travel Reimburse INV# TF1
1000	2100	RE	211010	S	\$	(899.10)	5101139567	1/18/2018	H	QE11-6008		*SWM 4500264790; #QE11-6008;
2310	2000	RE	211010	S	\$	(873.09)	5101139382	1/18/2018	H		23037	PWE 23037/4500260629 12/17
2104	3600	RE	211010	S	\$	(871.20)	5101139011	1/18/2018	H		905242242	GOLF BALLS(MEMORIAL GOLF COU
4507	3400	RE	211010	S	\$	(860.10)	5101138990	1/18/2018	H	GSRH-05		*GSRH-05 (42-5046) ESMT 04 (
1005	6700	RE	211010	S	\$	(851.76)	5101138898	1/18/2018	H		86172	FMD 86172 4500272645 12/17
1000	1200	RE	211010	S	\$	(813.60)	5101139006	1/18/2018	H		99748961	HFD 99748961 4500274038 1/18
8300	2000	RE	211010	S	\$	(808.00)	5101139401	1/18/2018	H	MS-2200		PWE MS-2200/4500266361 10/17
1005	6700	RE	211010	S	\$	(797.09)	5101139118	1/18/2018	H		1.70502E+12	FMD 1705017428906 4500260567
8001	2800	RE	211010	S	\$	(793.32)	5101139073	1/18/2018	H	INV# 013		Ariel Chavarria Invoice #13
5000	3800	KR	211010	S	\$	(777.80)	1900826453	1/18/2018	H	TAFY1838000610		*TRAVEL ADVANCE - 1/24-27/20
1005	6700	RE	211010	S	\$	(764.60)	5101138908	1/18/2018	H		14923056	FMD 14923056 4500263686 12/17
2310	2000	RE	211010	S	\$	(757.24)	5101139046	1/18/2018	H	0853-004818353		PWE 0853-004818353 4500264
1000	2100	RE	211010	S	\$	(756.00)	5101139204	1/18/2018	H	0717 - 1217		*SWM 4500268771 0717 - 1217
1000	2100	RE	211010	S	\$	(749.00)	5101139115	1/18/2018	H		418173	SWM / Inv #418173 / 45002736
1000	2500	RE	211010	S	\$	(738.00)	5101139289	1/18/2018	H		17020341	17020341 (4500264261) GSD
1000	2500	RE	211010	S	\$	(738.00)	5101139342	1/18/2018	H		17020498	17020498 (4500264261) GSD
1000	3400	RE	211010	S	\$	(733.60)	5101139097	1/18/2018	H		5014816741	Inv. Ctrl.# 58018
8001	2800	RE	211010	S	\$	(726.50)	5101139159	1/18/2018	H	INV# 2638092-00		LAMP, 13 WATT T4 2-PIN CF13D
1000	3400	RE	211010	S	\$	(721.39)	5101139106	1/18/2018	H		5014827232	Inv. Ctrl.# 58096
1000	1200	RE	211010	S	\$	(709.20)	5101139189	1/18/2018	H	3276-795083		HFD 3276-795083 4500273817-0
5030	3800	RE	211010	S	\$	(705.90)	5101139116	1/18/2018	H	HCAAA-DEC2017-1		*inv#hcaaa-dec2017-1/4500272
8001	2800	RE	211010	S	\$	(681.80)	5101139093	1/18/2018	H	INV# L76425		Mth Svc QBR 12/17 IAH Inv#L7
1000	2500	RE	211010	S	\$	(677.56)	5101139254	1/18/2018	H		17019886	17019886 (4500264261) GSD
1000	3400	RE	211010	S	\$	(676.71)	5101138931	1/18/2018	H		95688245	Inv. CTRL# 57965 M
5000	3200	RE	211010	S	\$	(675.00)	5101139308	1/18/2018	H	INV 2017-03-13		Invoice # 2017-03-13, CART S
8001	2800	RE	211010	S	\$	(670.34)	5101139170	1/18/2018	H	INV# 424623858		GLOVE, CUT RESISTANCE HYFLEX
1000	3600	RE	211010	S	\$	(667.03)	5101138842	1/18/2018	H		3364596717	OFFICE SUPPLIES(PERMITTS OFFI
1000	2500	RE	211010	S	\$	(658.65)	5101139306	1/18/2018	H		17020359	17020359 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101139273	1/18/2018	H		17020316	17020316 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101139275	1/18/2018	H		17020318	17020318 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101139324	1/18/2018	H		17020476	17020476 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101139327	1/18/2018	H		17020478	17020478 (4500264261) GSD
5010	1000	KR	211010	S	\$	(650.39)	1900826927	1/18/2018	H	INV# 1210-1417TF		10-ICAC Reimburse INV# 1210-
2310	2000	RE	211010	S	\$	(648.32)	5101138958	1/18/2018	H		408957	PWE 408957 4500239181 10/
2310	2000	RE	211010	S	\$	(642.36)	5101138953	1/18/2018	H		408885	PWE 408885 4500239181 10/
8300	2000	KR	211010	S	\$	(640.00)	1900826861	1/18/2018	H		21031	PWE 04/01/2016-03/31/2017 FB
2105	2500	RE	211010	S	\$	(626.06)	5101138877	1/18/2018	H	17-02199		17-02199 (4500266767) GSD
8300	2000	RE	211010	S	\$	(615.48)	5101138998	1/18/2018	H		3364886575	PWE-3364886575/4500273627 1/
2010	3800	KR	211010	S	\$	(613.00)	1900827091	1/18/2018	H	KELLEN SWENY		*REGISTRATION - 2/11-14/2018
1000	2500	RE	211010	S	\$	(609.84)	5101139198	1/18/2018	H		17019840	17019840 (4500264261) GSD
8300	2000	RE	211010	S	\$	(606.00)	5101139399	1/18/2018	H	MS-2212		PWE MS-2212/4500266361 12/17
1000	3400	RE	211010	S	\$	(602.50)	5101139376	1/18/2018	H		99125	Zytron
5010	3800	KR	211010	S	\$	(600.00)	1900827286	1/18/2018	H		1	*inv#1
1000	2500	RE	211010	S	\$	(590.40)	5101139216	1/18/2018	H		17019879	17019879 (4500264261) GSD
2310	2000	RE	211010	S	\$	(582.06)	5101139393	1/18/2018	H		23255	PWE 23255/4500260629 12/17
2105	2500	RE	211010	S	\$	(566.00)	5101139175	1/18/2018	H		113487	113487 (4500266263) GSD
1000	2500	RE	211010	S	\$	(559.68)	5101139193	1/18/2018	H		17019902	17019902 (4500264261) GSD
1000	2500	RE	211010	S	\$	(559.02)	5101139256	1/18/2018	H		17019890	17019890 (4500264261) GSD
8300	2000	RE	211010	S	\$	(555.50)	5101139402	1/18/2018	H	MS-2210		PWE MS-2210/4500266361 12/17
1000	3400	RE	211010	S	\$	(532.77)	5101138932	1/18/2018	H		95688247	Inv. CTRL# 57935 M
2105	2500	RE	211010	S	\$	(520.00)	5101138894	1/18/2018	H		949814001	949814001 (4500267021) GSD
2306	7000	RE	211010	S	\$	(520.00)	5101139162	1/18/2018	H		3014	PD 3014 4500263412 1/18
1000	1200	RE	211010	S	\$	(519.00)	5101139135	1/18/2018	H		19608	HFD 019608 4500264707-0 3/17
1000	1000	RE	211010	S	\$	(517.99)	5101139112	1/18/2018	H	CAPQ28237-1		10 CAPQ28237-1
2105	2500	RE	211010	S	\$	(517.77)	5101138874	1/18/2018	H	17-02213		17-02213 (4500266767) GSD
8001	2800	RE	211010	S	\$	(514.50)	5101139067	1/18/2018	H	INV# 46924		KNOWVINE Inv #46924
2105	2500	RE	211010	S	\$	(495.00)	5101139005	1/18/2018	H		112367	112367 (4500266264) GSD
1000	2500	RE	211010	S	\$	(480.00)	5101139016	1/18/2018	H		113494	113494 (4500267939) GSD

1000	3400	RE	211010	S	\$	(477.92)	5101138952	1/18/2018	H	95680348	Inv. CTRL# 57957	M
1000	3800	KR	211010	S	\$	(470.00)	1900827284	1/18/2018	H	17116&16893	*inv#17116 shenette vincent,	
2310	2000	RE	211010	S	\$	(468.65)	5101139049	1/18/2018	H	0853-004890529	PWE 0853-004890529 4500264	
1000	2100	RE	211010	S	\$	(468.00)	5101139210	1/18/2018	H		1217 *SWM 4500272248 1217	
2310	2000	RE	211010	S	\$	(465.01)	5101139048	1/18/2018	H	0853-004853356	PWE 0853-004853356 4500264	
1000	1000	RE	211010	S	\$	(461.17)	5101139358	1/18/2018	H		837369088 10 837369008	
1000	2500	RE	211010	S	\$	(442.80)	5101139232	1/18/2018	H		17019867 17019867 (4500264261) GSD	
1002	6800	RE	211010	S	\$	(437.33)	5101139233	1/18/2018	H		9793703988 HITS 9793703988 642066330-4	
5030	3400	KR	211010	S	\$	(432.00)	1900827112	1/18/2018	H		121 Contractor: Gabriela Montalv	
2105	2500	RE	211010	S	\$	(431.27)	5101138879	1/18/2018	H	17-02217	17-02217 (4500266767) GSD	
1000	2100	RE	211010	S	\$	(427.90)	5101139558	1/18/2018	H	5112-000422931	*SWM 4500266187; #5112-00042	
1000	3400	RE	211010	S	\$	(425.82)	5101139104	1/18/2018	H		5014825504 Inv. Ctrl.# 57999	
1004	9000	KR	211010	S	\$	(425.00)	1900826951	1/18/2018	H	02082018-SULLIVA	reg. fee. for D. Sullivan	
1000	1200	RE	211010	S	\$	(416.00)	5101139001	1/18/2018	H		99748640 HFD 99748640 4500273313 1/18	
2301	2000	KR	211010	S	\$	(402.56)	1900826859	1/18/2018	H		17013450 PWE 17013450 Occupancy Inspe	
1000	2500	RE	211010	S	\$	(393.60)	5101139207	1/18/2018	H		17019845 17019845 (4500264261) GSD	
1000	2500	RE	211010	S	\$	(393.60)	5101139214	1/18/2018	H		17019847 17019847 (4500264261) GSD	
5030	3800	KR	211010	S	\$	(390.00)	1900827092	1/18/2018	H	6 REGISTRATIONS	*REGISTRATION-1/29-30/2018-W	
1000	3400	RE	211010	S	\$	(384.96)	5101138945	1/18/2018	H		95680380 Inv. CTRL# 57936	Mi
2105	2500	RE	211010	S	\$	(380.00)	5101138897	1/18/2018	H		113554 113554 (4500266264) GSD	
1005	6700	RE	211010	S	\$	(379.26)	5101138881	1/18/2018	H		14918139 FMD 14918139 4500263686 12/17	
1005	6700	RE	211010	S	\$	(373.28)	5101139249	1/18/2018	H		1.61002E+12 FMD 1610017485281 CM18010174	
1002	6800	RE	211010	S	\$	(371.69)	5101139226	1/18/2018	H		9790233897 HITS 9790233897 842081978-1	
1005	6700	RE	211010	S	\$	(370.00)	5101139325	1/18/2018	H		753431 FMD INV 753431 4500263689 12	
1005	6700	RE	211010	S	\$	(360.00)	5101138938	1/18/2018	H		79242 FMD 79242 4500266537 12/17	
1000	2100	RE	211010	S	\$	(360.00)	5101138982	1/18/2018	H	0717 - 0917	*SWM 4500267355 0717 - 0917	
1000	2100	RE	211010	S	\$	(360.00)	5101139217	1/18/2018	H	1017 - 1217	*SWM 4500267355 1017 - 1217	
1005	6700	RE	211010	S	\$	(358.00)	5101139119	1/18/2018	H		145243 FMD 145243 4500270550 1/18	
1000	2100	RE	211010	S	\$	(345.00)	5101139586	1/18/2018	H		105395 *SWM 4500264209; #105395	
5000	3200	RE	211010	S	\$	(337.50)	5101139314	1/18/2018	H	INV 2017-05-12	Invoice # 2017-05-12, CART S	
5000	3200	RE	211010	S	\$	(337.50)	5101139326	1/18/2018	H	INV 2017-08-08	Invoice # 2017-08-08, CART S	
5000	3200	RE	211010	S	\$	(337.50)	5101139346	1/18/2018	H	INV 2017-09-10	Invoice # 2017-09-10, CART S	
5030	3800	KR	211010	S	\$	(325.00)	1900827095	1/18/2018	H	5 REGISTRATIONS	*REGISTRATION-1/29-30/2018-W	
1005	6700	RE	211010	S	\$	(320.22)	5101139203	1/18/2018	H		1.71102E+12 FMD 1711017462226 4500270814	
5030	3800	RE	211010	S	\$	(320.00)	5101138882	1/18/2018	H	HCAA-03	*inv#hcaa-03	
1000	2500	RE	211010	S	\$	(319.44)	5101139360	1/18/2018	H		17020550 17020550 (4500264261) gsd	
8300	2000	KR	211010	S	\$	(315.00)	1900826776	1/18/2018	H	MISFY182000056	PWE 01/01/2018-12/31/2018 AS	
1000	3400	RE	211010	S	\$	(309.23)	5101139100	1/18/2018	H		5014818493 Inv. Ctrl.# 58043	
8300	2000	RE	211010	S	\$	(303.00)	5101139403	1/18/2018	H	MS-2214	PWE MS-2214/4500266361 12/17	
1005	6700	RE	211010	S	\$	(298.00)	5101139027	1/18/2018	H		145226 FMD 145226 4500270550 12/17	
5030	3400	KR	211010	S	\$	(294.00)	1900827110	1/18/2018	H		136 Contractor: Jasmine Hawkins	
5030	3400	KR	211010	S	\$	(294.00)	1900827107	1/18/2018	H		38 Contractor: Carlos Martinez	
1000	2100	RE	211010	S	\$	(294.00)	5101138979	1/18/2018	H		1217 *SWM 4500266116 1217	
1000	2500	RE	211010	S	\$	(290.00)	5101139017	1/18/2018	H		86658 86658 (4500262489) GSD	
1000	6400	RE	211010	S	\$	(286.80)	5101138996	1/18/2018	H		1019704 FIN 1019704, 4500268656, 12/	
1005	6700	RE	211010	S	\$	(280.00)	5101139019	1/18/2018	H		145215 FMD 145215 4500270550 12/17	
1005	6700	RE	211010	S	\$	(280.00)	5101139023	1/18/2018	H		145223 FMD 145223 4500270550 12/17	
1005	6700	RE	211010	S	\$	(280.00)	5101139123	1/18/2018	H		145245 FMD 145245 4500270550 1/18	
1005	6700	RE	211010	S	\$	(280.00)	5101139126	1/18/2018	H		145249 FMD 145249 4500270550 1/18	
1005	6700	RE	211010	S	\$	(280.00)	5101139128	1/18/2018	H		145251 FMD 145251 4500270550 1/18	
1005	6700	RE	211010	S	\$	(280.00)	5101139144	1/18/2018	H		145262 FMD 145262 4500270550 1/18	
1000	3400	RE	211010	S	\$	(276.83)	5101138939	1/18/2018	H		95677826 Inv. CTRL# 57803	
2308	7000	RE	211010	S	\$	(275.00)	5101139161	1/18/2018	H		12/2/2017 PD 2017-12-02 4500263138 12/	
1000	1200	RE	211010	S	\$	(271.00)	5101139154	1/18/2018	H		41948 HFD 041948 4500264707-0 7/17	
1002	6400	RE	211010	S	\$	(265.27)	5101138988	1/18/2018	H		1019710 FIN 1019710, 4500266704, 12/	
1000	3400	RE	211010	S	\$	(263.66)	5101139107	1/18/2018	H		5014832991 Inv. Ctrl.# 58093	
1005	6700	RE	211010	S	\$	(263.22)	5101139184	1/18/2018	H		1.71202E+12 FMD 1712017470772 4500272811	
1000	3400	RE	211010	S	\$	(258.96)	5101138951	1/18/2018	H		95680346 Inv. CTRL# 57971	Mi
1801	1100	RE	211010	S	\$	(250.00)	5101139114	1/18/2018	H		6935 *INV 6935 / SECURING PERMIT	
1005	6700	RE	211010	S	\$	(250.00)	5101139262	1/18/2018	H		753433 FMD INV 753433 4500263689 12	
1005	6700	RE	211010	S	\$	(250.00)	5101139294	1/18/2018	H		753434 FMD INV 753434 4500263689 12	
1005	6700	RE	211010	S	\$	(250.00)	5101139305	1/18/2018	H		753357 FMD INV 753357 4500263689 12	
1005	6700	RE	211010	S	\$	(250.00)	5101139307	1/18/2018	H		753359 FMD INV 753359 4500263689 12	
1005	6700	RE	211010	S	\$	(250.00)	5101139317	1/18/2018	H		752967 FMD INV 752967 4500263689 12	
1005	6700	RE	211010	S	\$	(250.00)	5101139365	1/18/2018	H		753435 FMD INV 753435 4500263689 12	
1005	6700	RE	211010	S	\$	(250.00)	5101139241	1/18/2018	H		754054 FMD INV 754054 4500263689 12	
1005	6700	RE	211010	S	\$	(249.00)	5101139024	1/18/2018	H		1.60902E+12 FMD 1609017483544 CM17080174	
1000	3400	RE	211010	S	\$	(248.42)	5101139078	1/18/2018	H		5014810567 Inv. Ctrl.# 57831	
1000	3400	RE	211010	S	\$	(248.42)	5101139080	1/18/2018	H		5014810572 Inv. Ctrl.# 57811	
1000	3800	RE	211010	S	\$	(245.00)	5101139113	1/18/2018	H		9950396689 *HEALTH - 4500273017 - 99503	
5010	1000	KR	211010	S	\$	(244.00)	1900826931	1/18/2018	H	INV#TF 1210 1417	10-ICAC Reimburse INV# TF 12	
2105	2500	RE	211010	S	\$	(240.44)	5101139177	1/18/2018	H		113490 113490 (4500266263) GSD	
1005	6700	RE	211010	S	\$	(238.00)	5101139028	1/18/2018	H		145227 FMD 145227 4500270550 12/17	
1005	6700	RE	211010	S	\$	(238.00)	5101139060	1/18/2018	H		145234 FMD 145234 4500270550 12/17	

1005	6700	RE	211010	S	\$	(238.00)	5101139121	1/18/2018	H		145244	FMD	145244	4500270550	1/18
1005	6700	RE	211010	S	\$	(238.00)	5101139132	1/18/2018	H		145258	FMD	145258	4500270550	1/18
1005	6700	RE	211010	S	\$	(238.00)	5101139134	1/18/2018	H		145259	FMD	145259	4500270550	1/18
1005	6700	RE	211010	S	\$	(238.00)	5101139151	1/18/2018	H		145264	FMD	145264	4500270550	1/18
1000	1200	RE	211010	S	\$	(236.00)	5101139139	1/18/2018	H		41937	HFD	041937	4500264707-0	7/17
1000	1200	RE	211010	S	\$	(236.00)	5101139140	1/18/2018	H		41939	HFD	041939	4500264707-0	7/17
1000	1200	RE	211010	S	\$	(236.00)	5101139142	1/18/2018	H		41940	HFD	041940	4500264707-0	7/17
1000	1200	RE	211010	S	\$	(236.00)	5101139143	1/18/2018	H		41941	HFD	041941	4500264707-0	7/17
1000	1200	RE	211010	S	\$	(236.00)	5101139147	1/18/2018	H		41934	HFD	041934	4500264707-0	7/17
1000	1200	RE	211010	S	\$	(236.00)	5101139149	1/18/2018	H		41935	HFD	041935	4500264707-0	7/17
1000	1200	RE	211010	S	\$	(236.00)	5101139152	1/18/2018	H		41938	HFD	041938	4500264707-0	7/17
1000	1200	RE	211010	S	\$	(236.00)	5101139155	1/18/2018	H		41942	HFD	041942	4500264707-0	7/17
1005	6700	RE	211010	S	\$	(219.94)	5101138895	1/18/2018	H		99615	FMD	99615	4500264656	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139020	1/18/2018	H		145216	FMD	145216	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139021	1/18/2018	H		145221	FMD	145221	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139022	1/18/2018	H		145222	FMD	145222	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139025	1/18/2018	H		145224	FMD	145224	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139030	1/18/2018	H		145228	FMD	145228	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139039	1/18/2018	H		145229	FMD	145229	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139040	1/18/2018	H		145230	FMD	145230	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139041	1/18/2018	H		145231	FMD	145231	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139042	1/18/2018	H		145232	FMD	145232	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139043	1/18/2018	H		145233	FMD	145233	4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101139125	1/18/2018	H		145246	FMD	145246	4500270550	1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139127	1/18/2018	H		145250	FMD	145250	4500270550	1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139129	1/18/2018	H		145252	FMD	145252	4500270550	1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139131	1/18/2018	H		145253	FMD	145253	4500270550	1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139138	1/18/2018	H		145260	FMD	145260	4500270550	1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139141	1/18/2018	H		145261	FMD	145261	4500270550	1/18
1005	6700	RE	211010	S	\$	(215.00)	5101139148	1/18/2018	H		145263	FMD	145263	4500270550	1/18
1005	6700	RE	211010	S	\$	(212.58)	5101138887	1/18/2018	H	SIP0105002861635	FMD	SIP105002861635	45002734		
2105	2500	RE	211010	S	\$	(210.00)	5101138873	1/18/2018	H		113488	113488	(4500266264)	GSD	
2105	2500	RE	211010	S	\$	(210.00)	5101139009	1/18/2018	H		113541	113541	(4500266264)	GSD	
1005	6700	RE	211010	S	\$	(205.00)	5101139366	1/18/2018	H		753432	FMD	INV 753432	4500263689	12
1000	3400	RE	211010	S	\$	(198.96)	5101138907	1/18/2018	H		95688300	Inv.	CTRL# 57937	M	
2105	2500	RE	211010	S	\$	(194.44)	5101138872	1/18/2018	H		113543	113543	(4500266264)	GSD	
2310	2000	RE	211010	S	\$	(194.02)	5101139392	1/18/2018	H		23285	PWE	23285/4500260629	12/17	
1005	6700	RE	211010	S	\$	(193.07)	5101138870	1/18/2018	H		14920142	FMD	14920142	4500263686	12/17
1005	6700	RE	211010	S	\$	(189.63)	5101138917	1/18/2018	H		14923057	FMD	14923057	4500263686	12/17
1000	3400	KR	211010	S	\$	(189.00)	1900827104	1/18/2018	H		101	Contractor:	Mufasa Ratcliff		
1000	2500	RE	211010	S	\$	(180.00)	5101139034	1/18/2018	H	113496C	113496C	(4500267930)	GSD		
1000	2500	RE	211010	S	\$	(180.00)	5101139036	1/18/2018	H	113496E	113496E	(4500267858)	GSD		
1000	3400	KR	211010	S	\$	(175.00)	1900827105	1/18/2018	H		5	Contractor:	Robert Weatherfo		
1005	6700	RE	211010	S	\$	(175.00)	5101139281	1/18/2018	H		753407	FMD	INV 753407	4500263689	12
2205	1500	KR	211010	S	\$	(174.53)	1900826950	1/18/2018	H		8.7777E+15	HEC	8777 70 317 3348080	1/11	
1000	3400	RE	211010	S	\$	(174.14)	5101138927	1/18/2018	H		95680353	Inv.	CTRL# 57928	Mi	
1000	3400	RE	211010	S	\$	(174.10)	5101138929	1/18/2018	H		95678052	Inv.	CTRL# 57804	M	
8001	2800	RE	211010	S	\$	(172.50)	5101139010	1/18/2018	H	#0853-005110246		EFD	Refuse Disposal	INV#0051	
2008	3800	RE	211010	S	\$	(167.10)	5101139117	1/18/2018	H	SLS 10251398		*HEALTH -	4500264046 - SLS 1		
1005	6700	RE	211010	S	\$	(165.00)	5101139235	1/18/2018	H		754129	FMD	INV 754129	4500263689	12
2105	2500	RE	211010	S	\$	(163.58)	5101138871	1/18/2018	H		112364	112364	(4500266264)	GSD	
1005	6700	RE	211010	S	\$	(160.00)	5101138930	1/18/2018	H		79202	FMD	79202	4500266537	12/17
1000	2500	RE	211010	S	\$	(155.80)	5101139293	1/18/2018	H		17020387	17020387	(4500264261)	GSD	
1000	2500	RE	211010	S	\$	(155.80)	5101139343	1/18/2018	H		17020542	17020542	(4500264261)	GSD	
1001	2000	KR	211010	S	\$	(150.00)	1900826928	1/18/2018	H	MISFY182000100		PWE	Pub Engagement Meeting 0		
2105	2500	RE	211010	S	\$	(150.00)	5101138906	1/18/2018	H		113489	113489	(4500266263)	GSD	
2310	2000	RE	211010	S	\$	(149.82)	5101139065	1/18/2018	H		229514	PWE	229514/4500264340	12/17	
1000	3400	RE	211010	S	\$	(149.75)	5101139101	1/18/2018	H		5014818757	Inv.	Ctrl.# 57996		
1005	6700	RE	211010	S	\$	(145.00)	5101139258	1/18/2018	H		752968	FMD	INV 752968	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139259	1/18/2018	H		753436	FMD	INV 753436	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139260	1/18/2018	H		754052	FMD	INV 754052	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139272	1/18/2018	H		754079	FMD	INV 754079	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139274	1/18/2018	H		754080	FMD	INV 754080	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139277	1/18/2018	H		754083	FMD	INV 754083	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139291	1/18/2018	H		754051	FMD	INV 754051	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139302	1/18/2018	H		754081	FMD	INV 754081	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139323	1/18/2018	H		752522	FMD	INV 752522	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139337	1/18/2018	H		754082	FMD	INV 754082	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139338	1/18/2018	H		753358	FMD	INV 753358	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139340	1/18/2018	H		752521	FMD	INV 752521	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139163	1/18/2018	H		754084	FMD	INV 754084	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139224	1/18/2018	H		750023	FMD	INV 750023	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139227	1/18/2018	H		750022	FMD	INV 750022	4500263689	12
1005	6700	RE	211010	S	\$	(145.00)	5101139386	1/18/2018	H		754053	FMD	INV 754053	4500263689	12

1000	2100	RE	211010	S	\$	(144.00)	5101138976	1/18/2018	H		1217	*SWM 4500270776	1217
1000	3400	RE	211010	S	\$	(141.00)	5101139102	1/18/2018	H		5014812510	Inv. Ctrl.# 57927	
1000	2500	RE	211010	S	\$	(140.00)	5101138892	1/18/2018	H	949813992A		949813992A (4500266406)	GSD
1000	2500	RE	211010	S	\$	(140.00)	5101138896	1/18/2018	H	949814001A		949814001A (4500266406)	GSD
8300	2000	RE	211010	S	\$	(137.25)	5101138966	1/18/2018	H		11274	PWE 11274/4500264769	9/17
8300	2000	RE	211010	S	\$	(132.93)	5101138975	1/18/2018	H	0853-004853349		PWE 0853-004853349	4500241
1000	2100	RE	211010	S	\$	(132.00)	5101139168	1/18/2018	H	1117 - 1217		*SWM 4500266123	1117 - 1217
1000	2500	RE	211010	S	\$	(131.20)	5101139287	1/18/2018	H		17020351	17020351 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(131.20)	5101139341	1/18/2018	H		17020508	17020508 (4500264261)	GSD
8001	2800	RE	211010	S	\$	(130.00)	5101139084	1/18/2018	H	INV# 81100194		OSR 18-008 NtnWas 01/18 IAH	
1005	6700	RE	211010	S	\$	(115.00)	5101139267	1/18/2018	H		754034	FMD INV 754034 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139269	1/18/2018	H		755233	FMD INV 755233 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139288	1/18/2018	H		752640	FMD INV 752640 4500263689	11
1005	6700	RE	211010	S	\$	(115.00)	5101139301	1/18/2018	H		754036	FMD INV 754036 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139309	1/18/2018	H		752369	FMD INV 752369 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139330	1/18/2018	H		754033	FMD INV 754033 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139335	1/18/2018	H		755232	FMD INV 755232 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139352	1/18/2018	H		752648	FMD INV 752648 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139361	1/18/2018	H		753099	FMD INV 753099 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139364	1/18/2018	H		754013	FMD INV 754013 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139367	1/18/2018	H		754602	FMD INV 754602 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139368	1/18/2018	H		755230	FMD INV 755230 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139369	1/18/2018	H		755236	FMD INV 755236 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139370	1/18/2018	H		753321	FMD INV 753321 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139164	1/18/2018	H		754132	FMD INV 754132 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139165	1/18/2018	H		754127	FMD INV 754127 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139167	1/18/2018	H		754020	FMD INV 754020 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139169	1/18/2018	H		754018	FMD INV 754018 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139171	1/18/2018	H		754014	FMD INV 754014 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139174	1/18/2018	H		755243	FMD INV 755243 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139176	1/18/2018	H		754251	FMD INV 754251 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139182	1/18/2018	H		755244	FMD INV 755244 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139238	1/18/2018	H		754128	FMD INV 754128 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139390	1/18/2018	H		754019	FMD INV 754019 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101139391	1/18/2018	H		755245	FMD INV 755245 4500263689	12
1000	3400	RE	211010	S	\$	(114.95)	5101138937	1/18/2018	H		95677823	Inv. CTRL# 57805	M
1000	3400	RE	211010	S	\$	(114.44)	5101138943	1/18/2018	H		95678053	Inv. CTRL# 57801	
1005	6700	RE	211010	S	\$	(110.00)	5101139300	1/18/2018	H		752367	FMD INV 752367 4500263689	12
2310	2000	RE	211010	S	\$	(102.15)	5101139063	1/18/2018	H		229513	PWE 229513/4500264340	12/17
8300	2000	KR	211010	S	\$	(100.00)	1900823979	1/18/2018	H		44653290222	water refund	
1005	6700	RE	211010	S	\$	(100.00)	5101139380	1/18/2018	H		753555	FMD INV 753555 4500263689	12
1005	6700	RE	211010	S	\$	(100.00)	5101139188	1/18/2018	H		754126	FMD INV 754126 4500263689	12
1005	6700	RE	211010	S	\$	(100.00)	5101139389	1/18/2018	H		754021	FMD INV 754021 4500263689	12
1000	3400	RE	211010	S	\$	(98.96)	5101138905	1/18/2018	H		95688297	Inv. CTRL# 57938	M
8300	2000	KR	211010	S	\$	(93.35)	1900825997	1/18/2018	H		6061410118	water fund #19294	
1000	3400	RE	211010	S	\$	(88.93)	5101138918	1/18/2018	H		95680354	Inv. CTRL# 57953	M
8300	2000	RE	211010	S	\$	(88.55)	5101139086	1/18/2018	H		86915788	PWE 86915788/4500273530	12/17
1000	1600	KR	211010	S	\$	(87.72)	1900827080	1/18/2018	H	PETTY CASH FUND		PETTY CASH FUND REIMB 07/17-	
1000	3400	RE	211010	S	\$	(86.28)	5101138949	1/18/2018	H		95680349	Inv. CTRL# 57980	Mi
2310	2000	RE	211010	S	\$	(86.26)	5101139062	1/18/2018	H		229512	PWE 229512/4500264340	12/17
1000	1000	KR	211010	S	\$	(85.05)	1900826934	1/18/2018	H	6-033-06922		10-6-033-06922	
1000	3400	RE	211010	S	\$	(82.52)	5101138911	1/18/2018	H		95680351	Inv. CTRL# 57970	M
8300	2000	KR	211010	S	\$	(82.18)	1900826884	1/18/2018	H		14728085133	water fund #21947	
2104	3600	KR	211010	S	\$	(80.41)	1900827137	1/18/2018	H		6.70546E+12	HIGH SPEED INTERNET(SHARPSTO	
1000	3400	RE	211010	S	\$	(80.08)	5101138904	1/18/2018	H		95688296	Inv. CTRL# 57945	
2310	2000	RE	211010	S	\$	(79.45)	5101139059	1/18/2018	H		228662	PWE 228662/4500264340	12/17
8300	2000	KR	211010	S	\$	(77.16)	1900826883	1/18/2018	H		38105643152	water fund #20558	
1000	3400	RE	211010	S	\$	(73.44)	5101138916	1/18/2018	H		95680357	Inv. CTRL# 57956	
1000	2100	RE	211010	S	\$	(72.00)	5101139166	1/18/2018	H	1117 - 1217		*SWM 4500266118	1117 - 1217
1000	3400	RE	211010	S	\$	(68.34)	5101138922	1/18/2018	H		95680355	Inv. CTRL# 57946	Mi
1001	2000	KR	211010	S	\$	(66.00)	1900826918	1/18/2018	H	MISFY182000075		PWE 02/01/18-01/31/19	TSBPA
1000	2500	RE	211010	S	\$	(65.60)	5101139298	1/18/2018	H		17020325	17020325 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(65.60)	5101139351	1/18/2018	H		17020485	17020485 (4500264261)	GSD
1000	1200	RE	211010	S	\$	(63.00)	5101139137	1/18/2018	H		41636	HFD 041636 4500264707-0	5/17
1000	3400	RE	211010	S	\$	(60.95)	5101138910	1/18/2018	H		95688249	Inv. CTRL# 57984	
1000	2500	RE	211010	S	\$	(60.00)	5101139033	1/18/2018	H	113496B		113496B (4500267861)	GSD
1000	1000	KR	211010	S	\$	(58.94)	1900827126	1/18/2018	H	L75864		10 L75864	
1005	6700	RE	211010	S	\$	(55.00)	5101139284	1/18/2018	H		753408	FMD INV 753408 4500263689	12
2100	3600	KR	211010	S	\$	(54.00)	1900826300	1/18/2018	H	010818KB		FIELD MONITOR OFFICIAL	
1000	3400	RE	211010	S	\$	(52.04)	5101139105	1/18/2018	H		5014819305	Inv. Ctrl.# 57991	
2301	2000	KR	211010	S	\$	(50.00)	1900826797	1/18/2018	H	MISFY182000057		PWE Electrical Board	October
2301	2000	KR	211010	S	\$	(50.00)	1900826809	1/18/2018	H	MISFY182000065		PWE Electrical Board	Novembe
2301	2000	KR	211010	S	\$	(50.00)	1900826804	1/18/2018	H	MISFY182000063		PWE Electrical Board	October
2301	2000	KR	211010	S	\$	(50.00)	1900826821	1/18/2018	H	MISFY182000071		PWE Electrical Board	Novembe

2301	2000	KR	211010	S	\$	(50.00)	1900826805	1/18/2018	H	MISFY182000064	PWE Electrical Board October
2301	2000	KR	211010	S	\$	(50.00)	1900826822	1/18/2018	H	MISFY182000072	PWE Electrical Board Novembe
2301	2000	KR	211010	S	\$	(50.00)	1900826798	1/18/2018	H	MISFY182000058	PWE Electrical Board October
2301	2000	KR	211010	S	\$	(50.00)	1900826811	1/18/2018	H	MISFY182000066	PWE Electrical Board Novembe
2301	2000	KR	211010	S	\$	(50.00)	1900826803	1/18/2018	H	MISFY182000061	PWE Electrical Board October
2301	2000	KR	211010	S	\$	(50.00)	1900826819	1/18/2018	H	MISFY182000069	PWE Electrical Board Novembe
2301	2000	KR	211010	S	\$	(50.00)	1900826802	1/18/2018	H	MISFY182000062	PWE Electrical Board October
2301	2000	KR	211010	S	\$	(50.00)	1900826820	1/18/2018	H	MISFY182000070	PWE Electrical Board Novembe
2301	2000	KR	211010	S	\$	(50.00)	1900826801	1/18/2018	H	MISFY182000060	PWE Electrical Board October
2301	2000	KR	211010	S	\$	(50.00)	1900826817	1/18/2018	H	MISFY182000068	PWE Electrical Board Novembe
1000	2100	RE	211010	S	\$	(50.00)	5101138993	1/18/2018	H	INV #359	SWM / Unit #25355 / Inv #359
1000	2100	RE	211010	S	\$	(50.00)	5101138994	1/18/2018	H	INV #360	SWM / Unit #40092 / Inv #360
1005	6700	RE	211010	S	\$	(50.00)	5101139282	1/18/2018	H		753339 FMD INV 753339 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139286	1/18/2018	H		754103 FMD INV 754103 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139313	1/18/2018	H		754153 FMD INV 754153 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139319	1/18/2018	H		753994 FMD INV 753994 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139320	1/18/2018	H		754035 FMD INV 754035 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139321	1/18/2018	H		752612 FMD INV 752612 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139328	1/18/2018	H		753993 FMD INV 753993 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139332	1/18/2018	H		754101 FMD INV 754101 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139334	1/18/2018	H		753095 FMD INV 753095 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139350	1/18/2018	H		753295 FMD INV 753295 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139354	1/18/2018	H		753992 FMD INV 753992 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139357	1/18/2018	H		752611 FMD INV 752611 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139359	1/18/2018	H		750971 FMD INV 750971 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139362	1/18/2018	H		752613 FMD INV 752613 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139371	1/18/2018	H		753558 FMD INV 753558 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139372	1/18/2018	H		753453 FMD INV 753453 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139373	1/18/2018	H		752571 FMD INV 752571 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139374	1/18/2018	H		753451 FMD INV 753451 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139375	1/18/2018	H		753096 FMD INV 753096 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139377	1/18/2018	H		754603 FMD INV 754603 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139378	1/18/2018	H		753390 FMD INV 753390 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139379	1/18/2018	H		753556 FMD INV 753556 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139381	1/18/2018	H		753097 FMD INV 753097 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139186	1/18/2018	H		753559 FMD INV 753559 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139187	1/18/2018	H		754201 FMD INV 754201 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139190	1/18/2018	H		752573 FMD INV 752573 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139192	1/18/2018	H		753527 FMD INV 753527 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139197	1/18/2018	H		754016 FMD INV 754016 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139199	1/18/2018	H		753457 FMD INV 753457 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139205	1/18/2018	H		753456 FMD INV 753456 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139209	1/18/2018	H		752350 FMD INV 752350 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139213	1/18/2018	H		753341 FMD INV 753341 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139218	1/18/2018	H		753343 FMD INV 753343 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139220	1/18/2018	H		753342 FMD INV 753342 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101139231	1/18/2018	H		754131 FMD INV 754131 4500263689 12
8300	2000	RE	211010	S	\$	(48.30)	5101139081	1/18/2018	H		86915778 PWE 86915778/4500273530 12/17
1005	6700	RE	211010	S	\$	(46.98)	5101139120	1/18/2018	H		1.70102E+12 FMD 1701017403907 4500250215
1000	3400	RE	211010	S	\$	(45.97)	5101138940	1/18/2018	H		95677824 Inv. CTRL# 57802
1000	3400	RE	211010	S	\$	(45.64)	5101138903	1/18/2018	H		95688298 Inv. CTRL# 57950 Mid
2310	2000	RE	211010	S	\$	(43.13)	5101139054	1/18/2018	H		228661 PWE 228661/4500264340 12/17
1005	6700	RE	211010	S	\$	(40.00)	5101139265	1/18/2018	H		753125 FMD INV 753125 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101139292	1/18/2018	H		755237 FMD INV 755237 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101139311	1/18/2018	H		752558 FMD INV 752558 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101139194	1/18/2018	H		752370 FMD INV 752370 4500263689 12
1000	3400	RE	211010	S	\$	(37.47)	5101138913	1/18/2018	H		95688294 Inv. CTRL# 57966
1000	3400	RE	211010	S	\$	(37.21)	5101138919	1/18/2018	H		95680358 Inv. CTRL# 57952 M
1000	2100	RE	211010	S	\$	(36.00)	5101139215	1/18/2018	H		118 *SWM 4500267588 0118
1000	3400	RE	211010	S	\$	(31.47)	5101138924	1/18/2018	H		95680440 Inv. CTRL# 57941 Mid
1000	2500	RE	211010	S	\$	(30.00)	5101139032	1/18/2018	H	113496A	113496A (4500267892) GSD
1000	2500	RE	211010	S	\$	(30.00)	5101139035	1/18/2018	H	113496D	113496D (4500267928) GSD
2200	1000	KR	211010	S	\$	(25.00)	1900826855	1/18/2018	H	AUTOMOTIVE BOARD	10-Automotive Board/K. Ulmer
2200	1000	KR	211010	S	\$	(25.00)	1900826864	1/18/2018	H	AUTOMOTIVE BOARD	10-Automotive Board/T. Stran
2200	1000	KR	211010	S	\$	(25.00)	1900826863	1/18/2018	H	AUTOMOTIVE BOARD	10-Automotive Board/S. Richa
2200	1000	KR	211010	S	\$	(25.00)	1900826850	1/18/2018	H	AUTOMOTIVE BOARD	10-Automotive Board/E. Palme
2200	1000	KR	211010	S	\$	(25.00)	1900826853	1/18/2018	H	AUTOMOTIVE BOARD	10-Automotive Board/R. Winke
1000	3400	RE	211010	S	\$	(23.78)	5101138926	1/18/2018	H		95688292 Inv. CTRL# 57933 Mi
1000	3400	RE	211010	S	\$	(22.73)	5101138925	1/18/2018	H		95680359 Inv. CTRL# 57939 Mi
1000	3400	RE	211010	S	\$	(20.48)	5101138909	1/18/2018	H		95688290 Inv. CTRL# 57987
1000	3400	RE	211010	S	\$	(20.48)	5101138920	1/18/2018	H		95688293 Inv. CTRL# 57951
1000	3400	RE	211010	S	\$	(19.73)	5101138912	1/18/2018	H		95688248 Inv. CTRL# 57968 M
1000	3400	RE	211010	S	\$	(19.73)	5101138928	1/18/2018	H		95678054 Inv. CTRL# 57806 M
1000	3400	RE	211010	S	\$	(18.98)	5101138923	1/18/2018	H		95680352 Inv. CTRL# 57943 Mi

1000	3400	RE	211010	S	\$	(15.98)	5101138914	1/18/2018	H	95680441	Inv. CTRL# 57960
1000	3400	RE	211010	S	\$	(15.98)	5101138915	1/18/2018	H	95688295	Inv. CTRL# 57958
1000	1600	KR	211010	S	\$	(12.98)	1900827119	1/18/2018	H	PETTY CASH FUND	PETTY CASH FUND REIMB 10/17-
8300	2000	RE	211010	S	\$	(8.05)	5101139091	1/18/2018	H	86921218	PWE 86921218/4500273530 12/17
1000	1000	KR	211010	S	\$	(5.41)	1900826935	1/18/2018	H	6-046-80812	10-6-046-80812
5030	3800	RE	211010	S	\$	(1.24)	5101139110	1/18/2018	H	Nov-17	*HEALTH - 4500271547 - NOV 2
1005	6700	RE	211010	S	\$	11.08	5101139029	1/18/2018	S	1.71102E+12	FMD 1711017466989 ORIG174667
1005	6700	RE	211010	S	\$	15.36	5101139052	1/18/2018	S	1.71202E+12	FMD 1712017471130 ORIG174676
1005	6700	RE	211010	S	\$	15.50	5101139130	1/18/2018	S	1.71202E+12	FMD 1712017469574 orig174695
1000	3400	RE	211010	S	\$	45.18	5101139045	1/18/2018	S	5014791115	Inv. CTRL# 57561 B
1000	3400	RE	211010	S	\$	66.84	5101139050	1/18/2018	S	5014769797	Inv. CTRL# 57256 Bak
1000	3600	RE	211010	S	\$	116.00	5101139423	1/18/2018	S	1100-0110991	SAFETY SHOES VARIOUS SIZES
1005	6700	RE	211010	S	\$	135.00	5101139124	1/18/2018	S	1.71202E+12	FMD 1712017471601 orig174708
1005	6700	RE	211010	S	\$	136.00	5101139257	1/18/2018	S	1.80102E+12	FMD 1801017474868ORG16100174
1005	6700	RE	211010	S	\$	169.34	5101139122	1/18/2018	S	1.71202E+12	FMD 1712017471600 orig174681
1005	6700	RE	211010	S	\$	224.10	5101139026	1/18/2018	S	1.70802E+12	FMD 1708017445277ORG16090174
5030	5000	RE	211010	S	\$	5,960.00	5101139279	1/18/2018	S	26465	INV 26465 / 4500264503
9000	3400	RE	211010	S	\$	20,224.00	5101140107	1/18/2018	S	BILL0002483REVIS	FY18 Biometric Screenings
5030	5000	RE	211010	S	\$	28,375.00	5101139276	1/18/2018	S	26464	INV 26464 / 4500269454
1002	8000	RE	211010	S	\$	(1,481.62)	5101138785	1/17/2018	H	COHIN00027713	MOSES
1002	8000	RE	211010	S	\$	(1,348.89)	5101138831	1/17/2018	H	COHIN00027688	TYWATER
1002	8000	RE	211010	S	\$	(1,259.20)	5101138813	1/17/2018	H	COHIN00027741	ROSS
1002	8000	RE	211010	S	\$	(1,209.20)	5101138821	1/17/2018	H	COHIN00027695	DAVID
1002	8000	RE	211010	S	\$	(1,148.16)	5101138777	1/17/2018	H	COHIN00027705	Williams
1002	8000	RE	211010	S	\$	(1,146.80)	5101138796	1/17/2018	H	COHIN00027724	WASHINGTON
1002	8000	RE	211010	S	\$	(1,089.46)	5101138836	1/17/2018	H	COHIN00027680	MCDOUGAL
1002	8000	RE	211010	S	\$	(1,024.10)	5101138802	1/17/2018	H	COHIN00027730	ROGERS
1002	8000	RE	211010	S	\$	(982.40)	5101138817	1/17/2018	H	COHIN00027693	Brooks
1002	8000	RE	211010	S	\$	(975.44)	5101138782	1/17/2018	H	COHIN00027710	Bailey
1002	8000	RE	211010	S	\$	(969.90)	5101138799	1/17/2018	H	COHIN00027727	Henderson
1002	8000	RE	211010	S	\$	(925.60)	5101138811	1/17/2018	H	COHIN00027739	Reed
1002	8000	RE	211010	S	\$	(921.85)	5101138788	1/17/2018	H	COHIN00027716	Compton
1002	8000	RE	211010	S	\$	(910.08)	5101138798	1/17/2018	H	COHIN00027726	Mckinstry
1002	8000	RE	211010	S	\$	(899.62)	5101138778	1/17/2018	H	COHIN00027706	MARTINEZ
1002	8000	RE	211010	S	\$	(899.62)	5101138801	1/17/2018	H	COHIN00027729	Leroy
1002	8000	RE	211010	S	\$	(882.00)	5101138791	1/17/2018	H	COHIN00027719	Weatherford
1002	8000	RE	211010	S	\$	(880.66)	5101138807	1/17/2018	H	COHIN00027735	Howlett
1002	8000	RE	211010	S	\$	(879.32)	5101138810	1/17/2018	H	COHIN00027738	Babin
1002	8000	RE	211010	S	\$	(871.60)	5101138814	1/17/2018	H	COHIN00027742	Fowler
1002	8000	RE	211010	S	\$	(869.36)	5101138800	1/17/2018	H	COHIN00027728	ARCHIE
1002	8000	RE	211010	S	\$	(859.16)	5101138774	1/17/2018	H	COHIN00027702	Steptoe
1002	8000	RE	211010	S	\$	(847.60)	5101138822	1/17/2018	H	COHIN00027684	CLARK
1002	8000	RE	211010	S	\$	(825.52)	5101138827	1/17/2018	H	COHIN00027697	YOUNG
1002	8000	RE	211010	S	\$	(820.84)	5101138809	1/17/2018	H	COHIN00027737	Craig
1002	8000	RE	211010	S	\$	(818.45)	5101138780	1/17/2018	H	COHIN00027708	Davis
1002	8000	RE	211010	S	\$	(815.06)	5101138837	1/17/2018	H	COHIN00027701	Woodruff
1002	8000	RE	211010	S	\$	(804.15)	5101138803	1/17/2018	H	COHIN00027731	Masters
1002	8000	RE	211010	S	\$	(801.36)	5101138790	1/17/2018	H	COHIN00027718	SOLOMON
1002	8000	RE	211010	S	\$	(800.66)	5101138779	1/17/2018	H	COHIN00027707	NORMAN
1002	8000	RE	211010	S	\$	(785.92)	5101138835	1/17/2018	H	COHIN00027700	Brooks
1002	8000	RE	211010	S	\$	(748.80)	5101138834	1/17/2018	H	COHIN00027681	Jones
1002	8000	RE	211010	S	\$	(746.40)	5101138812	1/17/2018	H	COHIN00027740	Caraway
1002	8000	RE	211010	S	\$	(746.40)	5101138824	1/17/2018	H	COHIN00027696	CELESTINE
1002	8000	RE	211010	S	\$	(746.06)	5101138818	1/17/2018	H	COHIN00027694	Coleman
1002	8000	RE	211010	S	\$	(746.06)	5101138828	1/17/2018	H	COHIN00027691	WOODS
1002	8000	RE	211010	S	\$	(734.08)	5101138795	1/17/2018	H	COHIN00027723	Loo
1002	8000	RE	211010	S	\$	(700.12)	5101138833	1/17/2018	H	COHIN00027690	HOUSE
1002	8000	RE	211010	S	\$	(698.25)	5101138820	1/17/2018	H	COHIN00027686	RODRIGUEZ
1002	8000	RE	211010	S	\$	(688.52)	5101138797	1/17/2018	H	COHIN00027725	JACKSON
1002	8000	RE	211010	S	\$	(672.08)	5101138775	1/17/2018	H	COHIN00027703	WILLIAMS
1002	8000	RE	211010	S	\$	(620.39)	5101138781	1/17/2018	H	COHIN00027709	CHANDLER
1002	8000	RE	211010	S	\$	(584.45)	5101138786	1/17/2018	H	COHIN00027714	HARPER
1002	8000	RE	211010	S	\$	(584.40)	5101138826	1/17/2018	H	COHIN00027683	MYERS
1002	8000	RE	211010	S	\$	(584.40)	5101138838	1/17/2018	H	COHIN00027689	FOSTER
1002	8000	RE	211010	S	\$	(572.69)	5101138787	1/17/2018	H	COHIN00027715	Roney
1002	8000	RE	211010	S	\$	(569.79)	5101138776	1/17/2018	H	COHIN00027704	Chew
1002	8000	RE	211010	S	\$	(536.76)	5101138808	1/17/2018	H	COHIN00027736	Alexander
1002	8000	RE	211010	S	\$	(485.80)	5101138823	1/17/2018	H	COHIN00027692	NOWLING JR.
1002	8000	RE	211010	S	\$	(459.07)	5101138783	1/17/2018	H	COHIN00027711	Mack
1002	8000	RE	211010	S	\$	(459.07)	5101138784	1/17/2018	H	COHIN00027712	Robinson
1002	8000	RE	211010	S	\$	(459.07)	5101138792	1/17/2018	H	COHIN00027720	Shepherd
1002	8000	RE	211010	S	\$	(455.01)	5101138789	1/17/2018	H	COHIN00027717	Jones
1002	8000	RE	211010	S	\$	(438.30)	5101138830	1/17/2018	H	COHIN00027682	BLAKE
1002	8000	RE	211010	S	\$	(385.00)	5101138806	1/17/2018	H	COHIN00027734	Hernandez

1002	8000	RE	211010	S	\$	(344.16)	5101138815	1/17/2018	H	COHIN00027743	MAYES
1002	8000	RE	211010	S	\$	(289.34)	5101138793	1/17/2018	H	COHIN00027721	Rutherford
1002	8000	RE	211010	S	\$	(192.64)	5101138816	1/17/2018	H	COHIN00027744	WOODS
1002	8000	RE	211010	S	\$	(188.28)	5101138794	1/17/2018	H	COHIN00027722	Owens
1002	8000	RE	211010	S	\$	(166.32)	5101138805	1/17/2018	H	COHIN00027733	Kelly
1002	8000	RE	211010	S	\$	(61.64)	5101138829	1/17/2018	H	COHIN00027698	Thomas
1002	8000	RE	211010	S	\$	(49.99)	5101138819	1/17/2018	H	COHIN00027685	LEE
1002	8000	RE	211010	S	\$	164.02	5101138804	1/17/2018	S	COHIN00027732	Kelly
1000	6400	KR	211010	S	\$	240.00	1900827317	1/17/2018	S	3706-2018	FIN 3706-2018 PO BOX 3706 RE
1002	8000	RE	211010	S	\$	982.40	5101138832	1/17/2018	S	COHIN00027699	Brooks
1002	8000	RE	211010	S	\$	1,068.40	5101138825	1/17/2018	S	COHIN00027687	TYWATER
8011	2800	RE	211010	S	\$	(17,473.50)	5101138674	1/16/2018	H	EST6/24767/632-T	4600012367, PN632-T, Inv 247
8001	2800	RE	211010	S	\$	(9,920.50)	5101138675	1/16/2018	H	INV#IN515316	Carahsoft Inv #IN515316 Tabl
8011	2800	RE	211010	S	\$	(7,224.39)	5101138673	1/16/2018	H	EST7/24693/632-T	4600012367, PN632-T, Inv 246
1002	2500	RE	211010	S	\$	(6,119.11)	5101138676	1/16/2018	H	ELEC0801/16/2018	ELECTRICITY BILLING 08 01/16
1002	8000	RE	211010	S	\$	(2,898.09)	5101138696	1/16/2018	H	COHIN00027627	STROUP
1002	8000	RE	211010	S	\$	(2,752.40)	5101138701	1/16/2018	H	COHIN00027622	ROGERS
1002	8000	RE	211010	S	\$	(2,683.59)	5101138715	1/16/2018	H	COHIN00027673	Atkinson-Travis
1002	8000	RE	211010	S	\$	(1,605.60)	5101138678	1/16/2018	H	COHIN00027646	CONLEY
1002	8000	RE	211010	S	\$	(1,605.60)	5101138718	1/16/2018	H	COHIN00027670	Harding
1002	8000	RE	211010	S	\$	(1,605.60)	5101138736	1/16/2018	H	COHIN00027652	MCNEIL
1002	8000	RE	211010	S	\$	(1,455.63)	5101138679	1/16/2018	H	COHIN00027645	RAMM
1002	8000	RE	211010	S	\$	(1,352.30)	5101138689	1/16/2018	H	COHIN00027635	Hernandez
1002	8000	RE	211010	S	\$	(1,192.80)	5101138739	1/16/2018	H	COHIN00027649	Alkhalil
1002	8000	RE	211010	S	\$	(1,032.00)	5101138740	1/16/2018	H	COHIN00027648	Bruzual
1002	8000	RE	211010	S	\$	(1,009.44)	5101138692	1/16/2018	H	COHIN00027631	PAYNE
1002	8000	RE	211010	S	\$	(1,009.44)	5101138744	1/16/2018	H	COHIN00027603	Ventura
1002	8000	RE	211010	S	\$	(1,009.20)	5101138761	1/16/2018	H	COHIN00027582	BABIN
1002	8000	RE	211010	S	\$	(1,009.20)	5101138765	1/16/2018	H	COHIN00027583	Chacko
1002	8000	RE	211010	S	\$	(968.93)	5101138690	1/16/2018	H	COHIN00027633	DUFFY
1002	8000	RE	211010	S	\$	(940.08)	5101138693	1/16/2018	H	COHIN00027630	MCKINSEY
1002	8000	RE	211010	S	\$	(914.40)	5101138716	1/16/2018	H	COHIN00027672	DIAZ
1002	8000	RE	211010	S	\$	(913.20)	5101138685	1/16/2018	H	COHIN00027639	Houston
1002	8000	RE	211010	S	\$	(904.31)	5101138684	1/16/2018	H	COHIN00027640	Williams
1002	8000	RE	211010	S	\$	(900.40)	5101138721	1/16/2018	H	COHIN00027667	TWYMAN
1002	8000	RE	211010	S	\$	(888.06)	5101138683	1/16/2018	H	COHIN00027641	BROOKS
1002	8000	RE	211010	S	\$	(886.54)	5101138760	1/16/2018	H	COHIN00027609	Jacqueline
1002	8000	RE	211010	S	\$	(885.80)	5101138687	1/16/2018	H	COHIN00027637	JONES
1002	8000	RE	211010	S	\$	(882.28)	5101138695	1/16/2018	H	COHIN00027628	PUGH
1002	8000	RE	211010	S	\$	(870.72)	5101138681	1/16/2018	H	COHIN00027643	SWANSON
1002	8000	RE	211010	S	\$	(870.72)	5101138757	1/16/2018	H	COHIN00027608	Hall
1002	8000	RE	211010	S	\$	(851.55)	5101138737	1/16/2018	H	COHIN00027651	CLARK
1002	8000	RE	211010	S	\$	(846.95)	5101138680	1/16/2018	H	COHIN00027644	SIDIQUI
1002	8000	RE	211010	S	\$	(837.31)	5101138677	1/16/2018	H	COHIN00027647	Nguyen
1002	8000	RE	211010	S	\$	(830.26)	5101138705	1/16/2018	H	COHIN00027618	Chance
1002	8000	RE	211010	S	\$	(826.75)	5101138738	1/16/2018	H	COHIN00027650	ADKINS
1002	8000	RE	211010	S	\$	(825.60)	5101138751	1/16/2018	H	COHIN00027592	Long
1002	8000	RE	211010	S	\$	(825.52)	5101138706	1/16/2018	H	COHIN00027617	Riley
1002	8000	RE	211010	S	\$	(825.52)	5101138707	1/16/2018	H	COHIN00027616	Barr
1002	8000	RE	211010	S	\$	(825.52)	5101138717	1/16/2018	H	COHIN00027671	BEVERLY
1002	8000	RE	211010	S	\$	(825.52)	5101138741	1/16/2018	H	COHIN00027614	WILLIS
1002	8000	RE	211010	S	\$	(825.52)	5101138742	1/16/2018	H	COHIN00027602	CLAY
1002	8000	RE	211010	S	\$	(825.52)	5101138748	1/16/2018	H	COHIN00027601	HAWKINS
1002	8000	RE	211010	S	\$	(825.52)	5101138749	1/16/2018	H	COHIN00027605	COLLINS
1002	8000	RE	211010	S	\$	(825.52)	5101138752	1/16/2018	H	COHIN00027606	SANCHEZ
1002	8000	RE	211010	S	\$	(825.52)	5101138753	1/16/2018	H	COHIN00027600	FLETCHER
1002	8000	RE	211010	S	\$	(825.52)	5101138763	1/16/2018	H	COHIN00027613	HARRIS
1002	8000	RE	211010	S	\$	(825.52)	5101138766	1/16/2018	H	COHIN00027612	ANDREWS
1002	8000	RE	211010	S	\$	(825.52)	5101138768	1/16/2018	H	COHIN00027611	HASKER
1002	8000	RE	211010	S	\$	(825.52)	5101138771	1/16/2018	H	COHIN00027610	Louis
1002	8000	RE	211010	S	\$	(801.36)	5101138686	1/16/2018	H	COHIN00027638	BARRETT
1002	8000	RE	211010	S	\$	(798.12)	5101138754	1/16/2018	H	COHIN00027587	PARKER
1002	8000	RE	211010	S	\$	(795.58)	5101138691	1/16/2018	H	COHIN00027632	Gistand
1002	8000	RE	211010	S	\$	(788.00)	5101138699	1/16/2018	H	COHIN00027624	Moody
1002	8000	RE	211010	S	\$	(781.68)	5101138769	1/16/2018	H	COHIN00027584	Henderson
1002	8000	RE	211010	S	\$	(774.73)	5101138719	1/16/2018	H	COHIN00027669	Umoja
1002	8000	RE	211010	S	\$	(774.40)	5101138770	1/16/2018	H	COHIN00027594	CAVAZOS
1002	8000	RE	211010	S	\$	(767.20)	5101138704	1/16/2018	H	COHIN00027619	BLANCO
1002	8000	RE	211010	S	\$	(759.76)	5101138746	1/16/2018	H	COHIN00027604	Auston
1002	8000	RE	211010	S	\$	(759.23)	5101138747	1/16/2018	H	COHIN00027589	DAVIS
1002	8000	RE	211010	S	\$	(737.78)	5101138694	1/16/2018	H	COHIN00027629	GADISON
1002	8000	RE	211010	S	\$	(720.76)	5101138703	1/16/2018	H	COHIN00027620	LASTRA
1002	8000	RE	211010	S	\$	(688.52)	5101138758	1/16/2018	H	COHIN00027586	MEANS
1002	8000	RE	211010	S	\$	(686.45)	5101138755	1/16/2018	H	COHIN00027607	Mccallum

1002	8000	RE	211010	S	\$	(662.32)	5101138702	1/16/2018	H	COHIN00027621	LOPEZ
1002	8000	RE	211010	S	\$	(660.48)	5101138711	1/16/2018	H	COHIN00027677	Campos
1002	8000	RE	211010	S	\$	(639.20)	5101138708	1/16/2018	H	COHIN00027615	GARRETT
1002	8000	RE	211010	S	\$	(636.60)	5101138697	1/16/2018	H	COHIN00027626	VALLIN
1002	8000	RE	211010	S	\$	(608.80)	5101138710	1/16/2018	H	COHIN00027678	VALENZUELA
1002	8000	RE	211010	S	\$	(594.40)	5101138743	1/16/2018	H	COHIN00027590	QUINTANILLA
1002	8000	RE	211010	S	\$	(585.58)	5101138750	1/16/2018	H	COHIN00027588	THOMPSON
1002	8000	RE	211010	S	\$	(584.40)	5101138756	1/16/2018	H	COHIN00027599	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101138767	1/16/2018	H	COHIN00027597	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101138772	1/16/2018	H	COHIN00027598	REDDICK
1002	8000	RE	211010	S	\$	(577.92)	5101138764	1/16/2018	H	COHIN00027595	BALDERAS
1002	8000	RE	211010	S	\$	(574.02)	5101138688	1/16/2018	H	COHIN00027636	Calhoun
1002	8000	RE	211010	S	\$	(558.08)	5101138709	1/16/2018	H	COHIN00027679	CARDONA
1002	8000	RE	211010	S	\$	(558.00)	5101138713	1/16/2018	H	COHIN00027675	Nwachukwu
1002	8000	RE	211010	S	\$	(550.91)	5101138773	1/16/2018	H	COHIN00027585	Burns
1002	8000	RE	211010	S	\$	(550.40)	5101138720	1/16/2018	H	COHIN00027668	ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101138745	1/16/2018	H	COHIN00027591	DEAN
1002	8000	RE	211010	S	\$	(550.40)	5101138762	1/16/2018	H	COHIN00027596	Garcia
1002	8000	RE	211010	S	\$	(493.12)	5101138700	1/16/2018	H	COHIN00027623	Saint Jean
1002	8000	RE	211010	S	\$	(402.48)	5101138698	1/16/2018	H	COHIN00027625	BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(385.00)	5101138712	1/16/2018	H	COHIN00027676	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101138722	1/16/2018	H	COHIN00027666	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101138723	1/16/2018	H	COHIN00027665	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101138724	1/16/2018	H	COHIN00027664	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101138725	1/16/2018	H	COHIN00027663	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101138726	1/16/2018	H	COHIN00027662	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101138728	1/16/2018	H	COHIN00027660	Maldonado
1002	8000	RE	211010	S	\$	(385.00)	5101138729	1/16/2018	H	COHIN00027659	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101138732	1/16/2018	H	COHIN00027656	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101138733	1/16/2018	H	COHIN00027655	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101138734	1/16/2018	H	COHIN00027654	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101138735	1/16/2018	H	COHIN00027653	Mottu Torres
1002	8000	RE	211010	S	\$	(357.76)	5101138714	1/16/2018	H	COHIN00027674	FINNEY
1002	8000	RE	211010	S	\$	(350.64)	5101138682	1/16/2018	H	COHIN00027642	SMITH
1002	8000	RE	211010	S	\$	(308.00)	5101138727	1/16/2018	H	COHIN00027661	Rodriguez
1002	8000	RE	211010	S	\$	(308.00)	5101138730	1/16/2018	H	COHIN00027658	Cantu
1002	8000	RE	211010	S	\$	(308.00)	5101138731	1/16/2018	H	COHIN00027657	Ramirez
1002	8000	RE	211010	S	\$	(301.00)	5101138759	1/16/2018	H	COHIN00027593	Samuel
1002	8000	RE	211010	S	\$	(1,410.40)	5101138657	1/15/2018	H	COHIN00027565	SHULER
1002	8000	RE	211010	S	\$	(1,237.33)	5101138659	1/15/2018	H	COHIN00027566	MARQUEZ
1002	8000	RE	211010	S	\$	(1,192.80)	5101138669	1/15/2018	H	COHIN00027571	Davis
1002	8000	RE	211010	S	\$	(1,068.40)	5101138668	1/15/2018	H	COHIN00027573	TYWATER
1002	8000	RE	211010	S	\$	(1,035.60)	5101138660	1/15/2018	H	COHIN00027574	Samuels
1002	8000	RE	211010	S	\$	(891.28)	5101138663	1/15/2018	H	COHIN00027568	Buggs
1002	8000	RE	211010	S	\$	(850.65)	5101138667	1/15/2018	H	COHIN00027570	Trahan
1002	8000	RE	211010	S	\$	(814.40)	5101138652	1/15/2018	H	COHIN00027562	MORALES
1002	8000	RE	211010	S	\$	(802.80)	5101138654	1/15/2018	H	COHIN00027563	Moroni
1002	8000	RE	211010	S	\$	(791.20)	5101138656	1/15/2018	H	COHIN00027564	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(688.00)	5101138670	1/15/2018	H	COHIN00027577	Davis
1002	8000	RE	211010	S	\$	(678.05)	5101138653	1/15/2018	H	COHIN00027575	CORDON
1002	8000	RE	211010	S	\$	(668.85)	5101138665	1/15/2018	H	COHIN00027569	GARZA
1002	8000	RE	211010	S	\$	(619.20)	5101138662	1/15/2018	H	COHIN00027579	Pacheco
1002	8000	RE	211010	S	\$	(584.40)	5101138664	1/15/2018	H	COHIN00027576	Emmons
1002	8000	RE	211010	S	\$	(346.73)	5101138666	1/15/2018	H	COHIN00027578	DOMINO
1002	8000	RE	211010	S	\$	(323.61)	5101138655	1/15/2018	H	COHIN00027581	Torres
1002	8000	RE	211010	S	\$	(243.78)	5101138671	1/15/2018	H	COHIN00027572	CARTER
1002	8000	RE	211010	S	\$	(164.02)	5101138661	1/15/2018	H	COHIN00027567	Kelly
1002	8000	RE	211010	S	\$	(126.17)	5101138658	1/15/2018	H	COHIN00027580	Toschlog
8300	2000	RE	211010	S	\$	(30,100.00)	5101138610	1/14/2018	H	1710H2O269755	45002697
8300	2000	RE	211010	S	\$	(27,321.00)	5101138606	1/14/2018	H	1710H2O266330	PWE 1710H2O266330 45002663
2310	2000	RE	211010	S	\$	(16,360.00)	5101138613	1/14/2018	H		40853 PWE 40853 4500258138 6/17
8300	2000	RE	211010	S	\$	(11,744.00)	5101138608	1/14/2018	H	1710H2O267648	PWE 1710H2O267648 45002676
8300	2000	RE	211010	S	\$	(8,814.00)	5101138604	1/14/2018	H	1710H2O262752	PWE 1710H2O262752 45002627
8300	2000	RE	211010	S	\$	(3,864.00)	5101138605	1/14/2018	H	1710H2O262753	PWE 1710H2O262753 45002627
8300	2000	RE	211010	S	\$	(3,270.06)	5101138614	1/14/2018	H	E282652	PWE E282652 4500272277 12
1002	6800	RE	211010	S	\$	(2,841.07)	5101138622	1/14/2018	H	313365939	9/17 313365939 CenturyLink 9/17
8300	2000	RE	211010	S	\$	(2,831.00)	5101138609	1/14/2018	H	1710H2O269091	PWE 1710H2O269091 45002690
1002	6800	RE	211010	S	\$	(2,272.59)	5101138624	1/14/2018	H	313362951	9/17 313362951 CenturyLink 9/17
1002	6800	RE	211010	S	\$	(2,270.27)	5101138625	1/14/2018	H	313362951	11/17 313362951 Century Link 11/17
2310	2000	RE	211010	S	\$	(1,492.28)	5101138612	1/14/2018	H		41672 PWE 41672 4500269472 10/17
1002	8000	RE	211010	S	\$	(1,407.20)	5101138642	1/14/2018	H	COHIN00027552	Knapp
1002	6800	RE	211010	S	\$	(1,401.26)	5101138632	1/14/2018	H	31399561	9/17 31399561 CenturyLink 9/17
1002	8000	RE	211010	S	\$	(1,372.00)	5101138650	1/14/2018	H	COHIN00027561	Pantulugari
1002	8000	RE	211010	S	\$	(1,255.36)	5101138643	1/14/2018	H	COHIN00027553	WILLIAMS

4042A

1002	8000	RE	211010	S	\$	(1,238.40)	5101138648	1/14/2018	H	COHIN00027558	SHEPARD
1002	8000	RE	211010	S	\$	(1,143.20)	5101138646	1/14/2018	H	COHIN00027556	OAKES
1002	8000	RE	211010	S	\$	(1,116.00)	5101138645	1/14/2018	H	COHIN00027555	MILLS
1002	8000	RE	211010	S	\$	(1,069.60)	5101138647	1/14/2018	H	COHIN00027557	Templeton
8300	2000	RE	211010	S	\$	(1,005.67)	5101138601	1/14/2018	H	104-155	PWE 104-155 4500264991 10
8300	2000	RE	211010	S	\$	(968.58)	5101138611	1/14/2018	H		1139 PWE 1139 4500267027 / 4500
1002	8000	RE	211010	S	\$	(940.40)	5101138644	1/14/2018	H	COHIN00027554	GOODALL
1002	8000	RE	211010	S	\$	(645.00)	5101138649	1/14/2018	H	COHIN00027559	ARRONA
8300	2000	RE	211010	S	\$	(585.90)	5101138602	1/14/2018	H		181330 PWE 181330 4500272101 11/
1002	6800	RE	211010	S	\$	(508.03)	5101138637	1/14/2018	H	313123499 11/17	313123499 Century Link 11/17
1002	6800	RE	211010	S	\$	(506.76)	5101138636	1/14/2018	H	313123499 9/17	313123499 CenturyLink 9/17
8300	2000	RE	211010	S	\$	(499.95)	5101138615	1/14/2018	H	E282652A	PWE E282652A 4500272277 1
1002	6800	RE	211010	S	\$	(422.16)	5101138617	1/14/2018	H	313687471 9/17	313687471 Century Link 9/17
1002	6800	RE	211010	S	\$	(367.54)	5101138630	1/14/2018	H	313278832 9/17	313278832 Century Link 9/17
1002	6800	RE	211010	S	\$	(360.62)	5101138640	1/14/2018	H	313015381 11/17	313015381 Century Link 11/17
1002	6800	RE	211010	S	\$	(292.15)	5101138628	1/14/2018	H	313329058 11/17	313329058 Century Link 11/17
1002	6800	RE	211010	S	\$	(248.86)	5101138627	1/14/2018	H	313358242 9/17	313358242 Century Link 9/17
1002	6800	RE	211010	S	\$	(221.20)	5101138639	1/14/2018	H	313118231 11/17	313118231 Century Link 11/17
1002	6800	RE	211010	S	\$	(213.08)	5101138641	1/14/2018	H	3869YLX-S-17319	2114YLX1S3 CenturyLink 11/17
1002	6800	RE	211010	S	\$	(154.32)	5101138618	1/14/2018	H	313571680 9/17	313571680 CenturyLink 9/17
8300	2000	RE	211010	S	\$	(131.20)	5101138616	1/14/2018	H	E283800	PWE E283800 4500272678 11
1002	6800	RE	211010	S	\$	(124.54)	5101138631	1/14/2018	H	313227932 11/17	313227932 Century Link 11/17
1002	6800	RE	211010	S	\$	(122.62)	5101138629	1/14/2018	H	313945655 9/17	313945655 CenturyLink 9/17
1002	6800	RE	211010	S	\$	(95.06)	5101138621	1/14/2018	H	313410968 9/17	313410968 CenturyLink 9/17
1002	6800	RE	211010	S	\$	(69.83)	5101138623	1/14/2018	H	313943472 11/17	313943472 Century Link 11/17
1002	6800	RE	211010	S	\$	(69.61)	5101138626	1/14/2018	H	313943472 8/17	313943472 Century Link 8/17
1002	6800	RE	211010	S	\$	(68.33)	5101138635	1/14/2018	H	314075911 9/17	314075911 Century Link 9/17
1002	6800	RE	211010	S	\$	(56.47)	5101138619	1/14/2018	H	313411818 9/17	313411818 CenturyLink 9/17
1002	6800	RE	211010	S	\$	(56.47)	5101138620	1/14/2018	H	313733396 9/17	313733396 CenturyLink 9/17
1002	6800	RE	211010	S	\$	(41.34)	5101138638	1/14/2018	H	314238552 9/17	314238552 CenturyLink 9/17
1002	6800	RE	211010	S	\$	(11.98)	5101138633	1/14/2018	H	313166797 9/17	313166797 CenturyLink 9/17
1002	6800	RE	211010	S	\$	(6.99)	5101138634	1/14/2018	H	313166797 11/17	313166797 Century Link 11/17
8300	2000	RE	211010	S	\$	(20,637.79)	5101138594	1/13/2018	H	2017-1218SE	PWE 2017-1218SE 4500266506
8300	2000	RE	211010	S	\$	(10,653.31)	5101138589	1/13/2018	H		58243881 PWE 58243881 4500242997 3
8300	2000	RE	211010	S	\$	(3,328.06)	5101138592	1/13/2018	H		50999 PWE 50999 4500269618 10/17
1002	8000	RE	211010	S	\$	(2,064.40)	5101138598	1/13/2018	H	COHIN00027549	Van Zyl
1002	8000	RE	211010	S	\$	(1,146.80)	5101138597	1/13/2018	H	COHIN00027548	Gamble
8300	2000	RE	211010	S	\$	(970.00)	5101138590	1/13/2018	H		59325784 PWE 59325784 4500269900 1
8300	2000	RE	211010	S	\$	(950.00)	5101138588	1/13/2018	H		58613228 PWE 58613228 4500254947 6
1002	8000	RE	211010	S	\$	(917.60)	5101138596	1/13/2018	H	COHIN00027547	Mota
1002	8000	RE	211010	S	\$	(901.20)	5101138595	1/13/2018	H	COHIN00027546	RAINWATER
1002	8000	RE	211010	S	\$	(876.80)	5101138600	1/13/2018	H	COHIN00027551	Small
1002	8000	RE	211010	S	\$	(690.40)	5101138599	1/13/2018	H	COHIN00027550	QUINTANILLA
8300	2000	RE	211010	S	\$	(657.00)	5101138591	1/13/2018	H		58421363 PWE 58421363 4500258425 4
2301	2000	RE	211010	S	\$	(49,837.38)	5101138292	1/12/2018	H		20820 PWE 20820/4500262094 07/17
8500	2000	RE	211010	S	\$	(46,803.91)	5101136884	1/12/2018	H	46-12965 E27-SRF	FY18 46-12965 E27-SRF L29
4040	2000	RE	211010	S	\$	(42,071.95)	5101138398	1/12/2018	H	46-12045 101740C	FY18 46-12045 E205/101740C
2000	RE	211010	S	\$	(40,320.30)	5101138418	1/12/2018	H	46-13679 E16	FY18 46-13679 E16	
5030	5000	RE	211010	S	\$	(38,038.90)	5101138273	1/12/2018	H		8711 10 0008711
1002	6800	RE	211010	S	\$	(36,795.00)	5101138152	1/12/2018	H		4095 HITS 4095 4500264625 11/17
8001	2800	RE	211010	S	\$	(36,033.28)	5101138277	1/12/2018	H	INV# 31495	Always In Season Hou inv#314
1011	8000	KR	211010	S	\$	(33,635.93)	1900827155	1/12/2018	H	MW#967684	TRISTAR DAILY CLAIMS
2302	2000	RE	211010	S	\$	(33,063.80)	5101138158	1/12/2018	H	SINV0097258	PWE SINV0097258/4500264871 1
8500	2000	RE	211010	S	\$	(32,966.62)	5101138419	1/12/2018	H	46-11992 5120012	FY18 46-11992 E21/ 85120012
2302	2000	RE	211010	S	\$	(32,849.10)	5101138252	1/12/2018	H	SINV0096298	PWE SINV0096298/4500264871 1
8305	2000	RE	211010	S	\$	(32,060.00)	5101138245	1/12/2018	H	S020196165	PWE S020196165/4500261324 08
8500	2000	RE	211010	S	\$	(31,262.96)	5101138422	1/12/2018	H	46-11922 9467	FY18 46-11922 E35/ 9467
8300	2000	RE	211010	S	\$	(31,105.20)	5101138162	1/12/2018	H		1199411 PWE 1199411/4500262934 12/17
8300	2000	RE	211010	S	\$	(30,981.00)	5101138160	1/12/2018	H		1199412 PWE 1199412/4500262934 12/17
8300	2000	RE	211010	S	\$	(30,912.00)	5101138161	1/12/2018	H		1199410 PWE 1199410/4500262934 12/17
8300	2000	RE	211010	S	\$	(30,760.20)	5101138165	1/12/2018	H		1199869 PWE 1199869/4500262934 12/17
8300	2000	RE	211010	S	\$	(30,732.60)	5101138174	1/12/2018	H		1199870 PWE 1199870/4500262934 12/17
8300	2000	RE	211010	S	\$	(30,732.60)	5101138178	1/12/2018	H		1199871 PWE 1199871/4500262934 12/17
8305	2000	RE	211010	S	\$	(30,450.00)	5101138421	1/12/2018	H	38139-US06A	PWE-38139-US06A/4500247727 1
2310	2000	RE	211010	S	\$	(27,545.87)	5101138428	1/12/2018	H		409699 PWE 409699 4500264338 11/17
8300	2000	RE	211010	S	\$	(26,971.42)	5101138285	1/12/2018	H		9596638800 PWE 9596638800/4500269108 10
2310	2000	RE	211010	S	\$	(25,690.86)	5101138460	1/12/2018	H		409529 PWE 409529 4500264338 11/
2310	2000	RE	211010	S	\$	(25,275.51)	5101138481	1/12/2018	H		410152 PWE 410152 4500264338 11/
2310	2000	RE	211010	S	\$	(22,812.01)	5101138400	1/12/2018	H		409267 PWE 409267 4500264338 11/
2310	2000	RE	211010	S	\$	(22,727.76)	5101138475	1/12/2018	H		409778 PWE 409778 4500264338 11/
4042	2000	RE	211010	S	\$	(22,693.26)	5101138413	1/12/2018	H	46-14315 8070105	FY18 46-14315 E05/ 8070105
8011	2800	RE	211010	S	\$	(22,664.97)	5101138124	1/12/2018	H	EST 18 675	42_13402, PN675, Inv.2029-19
2310	2000	RE	211010	S	\$	(21,773.40)	5101138463	1/12/2018	H		409869 PWE 409869 4500264338 11/
2302	2000	RE	211010	S	\$	(21,727.64)	5101138156	1/12/2018	H	SINV0097483	PWE SINV0097483/4500264871 1

4042	2000	RE	211010	S	\$	(20,661.20)	5101138409	1/12/2018	H	46-13562 2422-4	FY18 46-13562 E04/ TX2422-4
4040	2000	RE	211010	S	\$	(19,051.47)	5101138408	1/12/2018	H	46-13657 1716-3	FY18 46-13657 E08/ 17-16-3
8500	2000	RE	211010	S	\$	(19,024.28)	5101138406	1/12/2018	H	46-14367 9461	FY18 46-14367 E04/ 9461
8500	2000	RE	211010	S	\$	(18,737.40)	5101136902	1/12/2018	H	46-13485 E15-SRF	FY18 46-13485 E15-SRF L31
1000	2100	RE	211010	S	\$	(18,603.27)	5101138323	1/12/2018	H	REP NOV 2017-C	*SWM 4500266187; REP Nov 201
8500	2000	RE	211010	S	\$	(18,029.45)	5101136908	1/12/2018	H	46-13982 E03-SRF	FY18 46-13982 E03-SRF L31
4042	2000	RE	211010	S	\$	(17,758.88)	5101138345	1/12/2018	H	46-12060 T987219	FY18 46-12060 E280/ T987219
2310	2000	RE	211010	S	\$	(17,494.79)	5101138469	1/12/2018	H	409935	PWE 409935 4500264338 11/
4042	2000	RE	211010	S	\$	(17,075.45)	5101138401	1/12/2018	H	46-12045 101760C	FY18 46-12045 E204/101760C
8500	2000	RE	211010	S	\$	(17,056.82)	5101137243	1/12/2018	H	46-14100 E10	FY18 46-14100 E10
1000	1200	RE	211010	S	\$	(17,000.00)	5101138440	1/12/2018	H	21821482	HFD 21821482 4500273209-0 12
1005	6700	RE	211010	S	\$	(16,849.49)	5101138167	1/12/2018	H	9506154397	FMD 9506154397 4500263420 1/
1005	6700	RE	211010	S	\$	(16,788.81)	5101138130	1/12/2018	H	9506087059	FMD 9506087059 4500263420 12
1005	6700	RE	211010	S	\$	(16,779.06)	5101138132	1/12/2018	H	9506090061	FMD 9506090061 4500263420 12
1005	6700	RE	211010	S	\$	(16,732.01)	5101138129	1/12/2018	H	9506078845	FMD 9506078845 4500263420 12
1005	6700	RE	211010	S	\$	(16,729.23)	5101138127	1/12/2018	H	9506064692	FMD 9506064692 4500263420 12
1005	6700	RE	211010	S	\$	(16,535.46)	5101138139	1/12/2018	H	9506026691	FMD 9506026691 4500263420 12
1005	6700	RE	211010	S	\$	(16,496.16)	5101138128	1/12/2018	H	9506035191	FMD 9506035191 4500263420 12
1005	6700	RE	211010	S	\$	(16,488.45)	5101138148	1/12/2018	H	9505995880	FMD 9505995880 4500263420 12
1005	6700	RE	211010	S	\$	(16,487.28)	5101138138	1/12/2018	H	9506012700	FMD 9506012700 4500263420 12
1005	6700	RE	211010	S	\$	(16,479.57)	5101138137	1/12/2018	H	9506009223	FMD 9506009223 4500263420 12
1005	6700	RE	211010	S	\$	(16,466.26)	5101138126	1/12/2018	H	9506064010	FMD 9506064010 4500263420 12
1005	6700	RE	211010	S	\$	(16,422.61)	5101138143	1/12/2018	H	9506035537	FMD 9506035537 4500263420 12
1005	6700	RE	211010	S	\$	(16,285.08)	5101138135	1/12/2018	H	9505986903	FMD 9505986903 4500263420 12
1005	6700	RE	211010	S	\$	(16,268.45)	5101138146	1/12/2018	H	9505997560	FMD 9505997560 4500263420 12
1005	6700	RE	211010	S	\$	(16,252.86)	5101138134	1/12/2018	H	9506154963	FMD 9506154963 4500263420 1/
1005	6700	RE	211010	S	\$	(16,240.58)	5101138140	1/12/2018	H	9506029545	FMD 9506029545 4500263420 12
1005	6700	RE	211010	S	\$	(16,075.63)	5101138150	1/12/2018	H	9505989987	FMD 9505989987 4500263420 1
1005	6700	RE	211010	S	\$	(15,933.77)	5101138153	1/12/2018	H	9506140320	FMD 9506140320 4500263420 1/
8300	2000	RE	211010	S	\$	(15,814.75)	5101138136	1/12/2018	H	KB7241246	PWE KB7241246/4500271122 11/
2310	2000	RE	211010	S	\$	(15,794.98)	5101138485	1/12/2018	H	410312	PWE 410312 4500264338 11/
1005	6700	RE	211010	S	\$	(15,738.61)	5101138151	1/12/2018	H	9505989979	FMD 9505989979 4500263420 12
2310	2000	RE	211010	S	\$	(15,418.06)	5101138483	1/12/2018	H	410230	PWE 410230 4500264338 11/
4042	2000	RE	211010	S	\$	(15,251.36)	5101138412	1/12/2018	H	46-9871 1017147	FY18 46-9871 E79/ 1017147
4040	2000	RE	211010	S	\$	(15,198.16)	5101138387	1/12/2018	H	46-12055 213338	FY18 46-12055 E94/ 213338
4042	2000	RE	211010	S	\$	(15,100.00)	5101138423	1/12/2018	H	46-12536 E38	FY18 46-12536 E38
2310	2000	RE	211010	S	\$	(14,908.61)	5101138457	1/12/2018	H	409449	PWE 409449 4500264338 11/
2310	2000	RE	211010	S	\$	(14,780.01)	5101138453	1/12/2018	H	409360	PWE 409360 4500264338 11/
1800	1000	RE	211010	S	\$	(14,170.45)	5101138458	1/12/2018	H	CAPQ34340	10 CAPQ34340
8500	2000	RE	211010	S	\$	(13,997.25)	5101137755	1/12/2018	H	46-14330 E04	FY18 46-14330 E04
8500	2000	RE	211010	S	\$	(13,821.51)	5101138380	1/12/2018	H	46-14293 17090-5	FY18 46-14293 E05/ 17090
8500	2000	RE	211010	S	\$	(13,296.46)	5101137242	1/12/2018	H	46-13636 E16	FY18 46-13636 E16
4040	2000	RE	211010	S	\$	(13,262.84)	5101138343	1/12/2018	H	46-12060 T987223	FY18 46-12060 E279/ T987223
8001	2800	RE	211010	S	\$	(13,222.40)	5101138218	1/12/2018	H	024500-112517HOU	N&A Inc - Inv#024500-112517-
8001	2800	RE	211010	S	\$	(12,922.86)	5101138221	1/12/2018	H	024500-120217HOU	N&A Inc - Inv#024500-120217-
8500	2000	RE	211010	S	\$	(12,823.15)	5101138397	1/12/2018	H	46-12045 101752C	FY18 46-12045 E206/101752C
5030	5000	RE	211010	S	\$	(12,685.45)	5101138269	1/12/2018	H	8148	10 0008148
8001	2800	RE	211010	S	\$	(12,677.75)	5101138219	1/12/2018	H	024500-121617HOU	N&A Inc - Inv#024500-121617-
8001	2800	RE	211010	S	\$	(12,634.52)	5101138220	1/12/2018	H	024500-120917HOU	N&A Inc - Inv#024500-120917-
8001	2800	RE	211010	S	\$	(12,549.30)	5101138216	1/12/2018	H	024500-111817HOU	N&A Inc - Inv#024500-111817-
2429	5000	RE	211010	S	\$	(12,500.00)	5101138159	1/12/2018	H	29834	*INV 29834 / MBSHIP INVESTME
2302	2000	RE	211010	S	\$	(12,173.49)	5101138232	1/12/2018	H	SINV0097044	PWE SINV0097044/4500264871 1
2409	3200	RE	211010	S	\$	(11,299.00)	5101139455	1/12/2018	H	INV 356-2	INV 356 Title Opinions 2 of 2
8300	2000	RE	211010	S	\$	(10,304.00)	5101138176	1/12/2018	H	1199760	PWE 1199760/4500262934 01/18
8500	2000	RE	211010	S	\$	(10,259.62)	5101137257	1/12/2018	H	46-13854 E16	FY18 46-13854 E16A_B
4042A	2000	RE	211010	S	\$	(10,253.25)	5101138416	1/12/2018	H	46-12560 262428	FY18 46-12560 E16/ 262428
8300	2000	RE	211010	S	\$	(10,181.29)	5101138224	1/12/2018	H	805513	PWE 805513/4500265103 10/17
8001	2800	RE	211010	S	\$	(9,920.50)	5101138282	1/12/2018	H	INV#515317	Carahsoft Inv #IN515317 Tabl
8011	2800	RE	211010	S	\$	(9,880.00)	5101138123	1/12/2018	H	ET451/023884/412	46-12149 GCR Inv023884 LOA14
1000	1200	RE	211010	S	\$	(9,647.40)	5101138265	1/12/2018	H	INV0000000130637	HFD INV0000000130637 4500263
2201	1000	RE	211010	S	\$	(9,635.00)	5101138500	1/12/2018	H	FLHT12012017	10 FLHT12012017
1000	3600	RE	211010	S	\$	(9,497.52)	5101138157	1/12/2018	H	14528753	HERBICIDE, DRY SIMTROL 4L(620
2427	6500	RE	211010	S	\$	(9,413.10)	5101138417	1/12/2018	H	8784491-050	INV 8784491-050 / BARC
1800	1000	RE	211010	S	\$	(9,067.80)	5101138455	1/12/2018	H	CAPQ27330D	10 CAPQ27330D
1005	6700	RE	211010	S	\$	(8,396.81)	5101138164	1/12/2018	H	9506118825	FMD 9506118825 4500263420 1/
1005	6700	RE	211010	S	\$	(8,356.30)	5101138145	1/12/2018	H	9506047501	FMD 9506047501 4500263420 12
1005	6700	RE	211010	S	\$	(8,296.39)	5101138197	1/12/2018	H	9506136811	FMD 9506136811 4500263420 1/
1005	6700	RE	211010	S	\$	(8,263.85)	5101138142	1/12/2018	H	9506030143	FMD 9506030143 4500263420 12
1005	6700	RE	211010	S	\$	(8,114.23)	5101138155	1/12/2018	H	9506118816	FMD 9506118816 4500263420 1/
1005	6700	RE	211010	S	\$	(8,068.20)	5101138144	1/12/2018	H	9506041933	FMD 9506041933 4500263420 12
1005	6700	RE	211010	S	\$	(8,061.97)	5101138154	1/12/2018	H	9506136808	FMD 9506136808 4500263420 1/
1005	6700	RE	211010	S	\$	(8,026.79)	5101138141	1/12/2018	H	9506030137	FMD 9506030137 4500263420 12
2427	6500	RE	211010	S	\$	(7,902.60)	5101138264	1/12/2018	H	3025335196	INV 3025335196 / BARC
4040A	2000	RE	211010	S	\$	(7,834.85)	5101138354	1/12/2018	H	46-14292 133789	FY18 46-14292 E06/ 133789

	5010	1000	RE	211010	S	\$	(7,779.00)	5101138488	1/12/2018	H	JACK11012017	10 JACK11012017
	5010	1000	RE	211010	S	\$	(7,779.00)	5101138490	1/12/2018	H	JACK12012017	10 JACK12012017
	1800	1000	RE	211010	S	\$	(7,348.83)	5101138473	1/12/2018	H	CAPQ27330-2	10 CAPQ27330-2
	2203	1000	RE	211010	S	\$	(7,319.00)	5101138501	1/12/2018	H	MATT12012017	10 MATT12012017
	2206	1600	RE	211010	S	\$	(7,146.36)	5101138436	1/12/2018	H	COURTS 12/17-20	MUN CTS CONTRACT GUARD SVCS
	1000	3400	RE	211010	S	\$	(7,085.83)	5101138211	1/12/2018	H		54986 Bayscan Technologies - (HPL)
4042A		2000	RE	211010	S	\$	(6,824.93)	5101138414	1/12/2018	H	46-13765 20347	FY18 46-13765 E15/ 20347
4042A		2000	RE	211010	S	\$	(6,824.92)	5101138415	1/12/2018	H	46-13765 20378	FY18 46-13765 E16/ 20378
	8500	2000	RE	211010	S	\$	(6,699.21)	5101136906	1/12/2018	H	46-13577 E09-SRF	FY18 46-13577 E09-SRF L31
	1005	6700	RE	211010	S	\$	(6,658.30)	5101138198	1/12/2018	H		9506154689 FMD 9506154689 4500263420 1/
	1005	6700	RE	211010	S	\$	(6,635.43)	5101138131	1/12/2018	H		9506074422 FMD 9506074422 4500263420 12
	1005	6700	RE	211010	S	\$	(6,536.23)	5101138169	1/12/2018	H		9505994100 FMD 9505994100 4500263420 12
	1005	6700	RE	211010	S	\$	(6,460.25)	5101138192	1/12/2018	H		9505987242 FMD 9505987242 4500263420 12
	8500	2000	RE	211010	S	\$	(6,194.97)	5101136897	1/12/2018	H	46-13424 E11-SRF	FY18 46-13424 E11-SRF L31
	4042	2000	RE	211010	S	\$	(6,058.85)	5101138356	1/12/2018	H	46-12066 2361710	FY18 46-12066 E214/ 236-17
	8500	2000	RE	211010	S	\$	(5,976.29)	5101138381	1/12/2018	H	46-10675 51600	FY18 46-10675 E116/ 51600
	1000	6800	RE	211010	S	\$	(5,888.00)	5101138330	1/12/2018	H		10722 HITS 10722 4500265529 12/17
	2409	3200	RE	211010	S	\$	(5,882.00)	5101139449	1/12/2018	H	INV 356-1	INV 356 Title Opinions 1 of 2
	1005	6700	RE	211010	S	\$	(5,873.89)	5101138201	1/12/2018	H		9506147082 FMD 9506147082 4500263420 1/
	1005	6700	RE	211010	S	\$	(5,859.51)	5101138228	1/12/2018	H		9506119321 FMD 9506119321 4500263420 1/
	2201	1000	RE	211010	S	\$	(5,849.00)	5101138499	1/12/2018	H	FLOR12012017	10 FLOR12012017
	1005	6700	RE	211010	S	\$	(5,575.26)	5101138243	1/12/2018	H		9506030850 FMD 9506030850 4500263420 12
	1801	1100	RE	211010	S	\$	(5,361.40)	5101138190	1/12/2018	H		4823 *4823 (42-7050) ESMT 70 (GSD)
	8300	2000	RE	211010	S	\$	(4,795.00)	5101138133	1/12/2018	H	KB7241248	PWE KB7241248/4500270798 11/
	8300	2000	RE	211010	S	\$	(4,668.75)	5101138374	1/12/2018	H		10168 PWE 4500272666 10168 12/2017
	1005	6700	RE	211010	S	\$	(4,589.79)	5101138404	1/12/2018	H		321601 FMD 321601 4500271354 12/17
	8500	2000	RE	211010	S	\$	(4,476.40)	5101137251	1/12/2018	H	46-13910 E05	FY18 46-13910 E05
	1000	6800	RE	211010	S	\$	(4,452.00)	5101138339	1/12/2018	H		10721 HITS 10721 4500265529 12/17
	1005	6700	RE	211010	S	\$	(4,407.70)	5101138237	1/12/2018	H		9505998508 FMD 9505998508 4500263420 12
	2202	1000	RE	211010	S	\$	(4,120.00)	5101138497	1/12/2018	H	BALT12012017	10 BALT12012017
	2206	1600	RE	211010	S	\$	(4,044.26)	5101138438	1/12/2018	H	COURTS 12/21-23	MUN CTS CONTRACT GUARD SVCS
	1005	6700	RE	211010	S	\$	(4,019.07)	5101138371	1/12/2018	H		454190 FMD 454190 4500240751 12/17
	8300	2000	RE	211010	S	\$	(3,838.22)	5101138208	1/12/2018	H	SINV0097409	PWE SINV0097409/4500265240 1
	2202	1000	RE	211010	S	\$	(3,710.00)	5101138496	1/12/2018	H	CHAV12012017	10 CHAV12012017
	4040	2000	RE	211010	S	\$	(3,672.64)	5101138348	1/12/2018	H	46-14304 535718	FY18 46-14304 E03/ 535718
	1005	6700	RE	211010	S	\$	(3,505.65)	5101138231	1/12/2018	H		9506074772 FMD 9506074772 4500263420 1/
	2427	6500	RE	211010	S	\$	(3,381.45)	5101138316	1/12/2018	H	I100-0114117	*INV I100-0114117 / BARC
	5010	1000	RE	211010	S	\$	(3,377.00)	5101138492	1/12/2018	H	MENE11012017	10 MENE11012017
	5010	1000	RE	211010	S	\$	(3,377.00)	5101138493	1/12/2018	H	MENE12012017	10 MENE12012017
	8500	2000	RE	211010	S	\$	(3,216.68)	5101138393	1/12/2018	H	46-14291 101758C	FY18 46-14291 E01/ 101758C
	8300	2000	RE	211010	S	\$	(3,058.00)	5101138479	1/12/2018	H		10091 PWE 10091/4500264044 10/17
	2427	6500	RE	211010	S	\$	(3,043.99)	5101138405	1/12/2018	H	8784491-000	INV 8784491-000 / BARC
	8001	2800	RE	211010	S	\$	(2,880.36)	5101138215	1/12/2018	H	INV# 106521	OSR 18-016 COMFORT 1/18 INV#
	8300	2000	RE	211010	S	\$	(2,784.00)	5101138175	1/12/2018	H	BLUM120120176012	PWE-BLUM120120176012/4500270
	2310	2000	RE	211010	S	\$	(2,721.37)	5101138476	1/12/2018	H		409779 PWE 409779 4500264339 11/
	8500	2000	RE	211010	S	\$	(2,711.53)	5101138351	1/12/2018	H	46-12053 17-11-4	FY18 46-12053 E231/ 17-11-
	2427	6500	RE	211010	S	\$	(2,699.00)	5101138274	1/12/2018	H	UT1000397804HT	INV UT1000397804HT / BARC
	1000	3400	RE	211010	S	\$	(2,537.26)	5101138196	1/12/2018	H		55140336 Neopost - (HPL) Of
	3000	9700	KR	211010	S	\$	(2,500.00)	1900827084	1/12/2018	H		967679 ANNUAL PAYING AGENT FEES FOR
	2427	6500	RE	211010	S	\$	(2,500.00)	5101138435	1/12/2018	H		468416 *INV 468416 / BARC
	4504	1000	RE	211010	S	\$	(2,500.00)	5101138242	1/12/2018	H		17963 *17963 (42-7797) ESMT 33 (GS
	1002	6800	RE	211010	S	\$	(2,465.80)	5101138357	1/12/2018	H	GB00254737	HITS GB00254737 4500265204/4
	1000	3800	RE	211010	S	\$	(2,427.72)	5101138333	1/12/2018	H		3364596768 *inv#3364596768/mp#134511/45
	8500	2000	RE	211010	S	\$	(2,409.10)	5101136880	1/12/2018	H	46-12995 E25-SRF	FY18 46-12995 E25-SRF L29
	8500	2000	RE	211010	S	\$	(2,341.55)	5101138358	1/12/2018	H	46-12066 4691710	FY18 46-12066 E215/ 469-17
	2310	2000	RE	211010	S	\$	(2,160.07)	5101138470	1/12/2018	H		409936 PWE 409936 4500264339 11/
	1000	1000	RE	211010	S	\$	(2,132.10)	5101138502	1/12/2018	H		Dec-17 10-Dec-17
	1005	6700	RE	211010	S	\$	(2,114.85)	5101138396	1/12/2018	H		2686101 FMD 2686101 4500273010 12/17
	1005	6700	RE	211010	S	\$	(2,113.03)	5101138249	1/12/2018	H		9506000105 FMD 9506000105 4500263420 12/
	1801	1100	RE	211010	S	\$	(2,050.00)	5101138240	1/12/2018	H		1970 *1970 (42-7825) ESMT 39 (GSD)
	1000	3400	RE	211010	S	\$	(2,009.36)	5101138194	1/12/2018	H		55140331 Neopost - (HPL) Of
	2310	2000	RE	211010	S	\$	(2,002.45)	5101138465	1/12/2018	H		409870 PWE 409870 4500264339 11/
	8300	2000	RE	211010	S	\$	(1,990.60)	5101138209	1/12/2018	H	SINV0097411	PWE SINV0097411/4500265240 1
	8300	2000	RE	211010	S	\$	(1,966.89)	5101138203	1/12/2018	H		40083 PWE 040083/4500265253 10/17
	1801	1100	RE	211010	S	\$	(1,964.25)	5101138191	1/12/2018	H		4823 *4823 (42-7017) ESMT 70 (GSD)
	1002	8000	RE	211010	S	\$	(1,958.80)	5101138508	1/12/2018	H	COHIN00027518	Green
	1002	8000	RE	211010	S	\$	(1,949.56)	5101138512	1/12/2018	H	COHIN00027514	MITCHELL
	1002	8000	RE	211010	S	\$	(1,917.20)	5101138516	1/12/2018	H	COHIN00027510	SHELL
	8500	2000	RE	211010	S	\$	(1,901.98)	5101138361	1/12/2018	H	46-12066 2391710	FY18 46-12066 E217/ 239-17
	8300	2000	RE	211010	S	\$	(1,897.76)	5101138259	1/12/2018	H	0853-005043145	PWE 0853-005043145 4500264
	2310	2000	RE	211010	S	\$	(1,897.06)	5101138471	1/12/2018	H		410025 PWE 410025 4500264339 11/
	2310	2000	RE	211010	S	\$	(1,887.65)	5101138484	1/12/2018	H		410231 PWE 410231 4500264339 11/
	8001	2800	KR	211010	S	\$	(1,800.00)	1900827159	1/12/2018	H	INV#1800JBALDWIN	Refund security deposit for
	2310	2000	RE	211010	S	\$	(1,787.90)	5101138482	1/12/2018	H		410153 PWE 410153 4500264339 11/

2310	2000	RE	211010	S	\$	(1,777.55)	5101138402	1/12/2018	H		409268	PWE 409268 4500264339 11/
1005	6700	RE	211010	S	\$	(1,773.35)	5101138392	1/12/2018	H		2685265	FMD 2685265 4500272856 12/17
1005	6700	RE	211010	S	\$	(1,757.54)	5101138222	1/12/2018	H		9506118835	FMD 9506118835 4500263420 1/
2310	2000	RE	211010	S	\$	(1,718.27)	5101138430	1/12/2018	H		409700	PWE 409700 4500264339 11/
2310	2000	RE	211010	S	\$	(1,688.15)	5101138462	1/12/2018	H		409530	PWE 409530 4500264339 11/
8001	2800	KR	211010	S	\$	(1,671.54)	1900827094	1/12/2018	H	INV# 0013581		Phase 1 ESA Continental 26 P
8500	2000	RE	211010	S	\$	(1,664.40)	5101138378	1/12/2018	H	46-14298 38041		FY18 46-14298 E02/ 38041
1005	6700	RE	211010	S	\$	(1,657.26)	5101138233	1/12/2018	H		9506078189	FMD 9506078189 4500263420 12
2310	2000	RE	211010	S	\$	(1,619.93)	5101138459	1/12/2018	H		409450	PWE 409450 4500264339 11/
2310	2000	RE	211010	S	\$	(1,583.23)	5101138454	1/12/2018	H		409361	PWE 409361 4500264339 11/
1002	8000	RE	211010	S	\$	(1,556.56)	5101138536	1/12/2018	H	COHIN00027544		Chapa
8300	2000	RE	211010	S	\$	(1,555.00)	5101138200	1/12/2018	H	WW0417-31663		PWE WW0417-31663/4500240901
8300	2000	RE	211010	S	\$	(1,550.00)	5101138213	1/12/2018	H	SINV0097046		PWE SINV0097046/4500265240 1
1005	6700	RE	211010	S	\$	(1,482.29)	5101138199	1/12/2018	H	0096046-IN		FMD 0096046-IN 4500268977 10
8001	2800	RE	211010	S	\$	(1,476.74)	5101138212	1/12/2018	H	INV# 106260		OSR 18-014 Comfort 1/18 IAH
2310	2000	RE	211010	S	\$	(1,454.79)	5101138486	1/12/2018	H		410313	PWE 410313 4500264339 11/
8300	2000	RE	211010	S	\$	(1,452.27)	5101138225	1/12/2018	H		805495	PWE 805495/4500265103 10/17
8300	2000	RE	211010	S	\$	(1,452.27)	5101138230	1/12/2018	H		805494	PWE 805494/4500265103 10/17
1000	3400	RE	211010	S	\$	(1,444.73)	5101138431	1/12/2018	H		456340	UMS- Houston Bill, OverduePh
1000	3400	RE	211010	S	\$	(1,430.95)	5101138425	1/12/2018	H		456339	UMS - Commission Collection
8500	2000	RE	211010	S	\$	(1,421.27)	5101138379	1/12/2018	H	46-12047 6115-15		FY18 46-12047 E110/ 16115-
1800	6800	RE	211010	S	\$	(1,403.00)	5101138357	1/12/2018	H	GB00254737		HITS GB00254737 4500245204/4
1002	8000	RE	211010	S	\$	(1,376.00)	5101138515	1/12/2018	H	COHIN00027511		GARCIA
8500	2000	RE	211010	S	\$	(1,329.15)	5101138391	1/12/2018	H	46-12041 70-1469		FY18 46-12041 E127/ 70-1469
2201	1000	RE	211010	S	\$	(1,314.00)	5101138498	1/12/2018	H	GORS12012017		10 GORS12012017
1005	6700	RE	211010	S	\$	(1,290.00)	5101138407	1/12/2018	H		77011	FMD 77011 4500267491 09/17
1005	6700	RE	211010	S	\$	(1,290.00)	5101138410	1/12/2018	H		76543	FMD 76543 4500263865 07/17
5000	1000	RE	211010	S	\$	(1,236.00)	5101138494	1/12/2018	H	CANTU11012017		10 CANTU11012017
5000	1000	RE	211010	S	\$	(1,236.00)	5101138495	1/12/2018	H	CANTU12012017		10 CANTU12012017
8500	2000	RE	211010	S	\$	(1,217.50)	5101138382	1/12/2018	H	46-14303 51601		FY18 46-14303 E01/ 51601
1000	6800	RE	211010	S	\$	(1,209.80)	5101138217	1/12/2018	H		59505	HITS 059505 4500264879 Novem
1005	6700	RE	211010	S	\$	(1,199.25)	5101138399	1/12/2018	H		321695	FMD 321695 4500271985 12/17
1002	8000	RE	211010	S	\$	(1,192.80)	5101138518	1/12/2018	H	COHIN00027508		Sullivan
1002	8000	RE	211010	S	\$	(1,192.80)	5101138574	1/12/2018	H	COHIN00027485		Castillo
1005	6700	RE	211010	S	\$	(1,183.28)	5101138186	1/12/2018	H		1.71102E+12	FMD 1711017463300 4500271230
1002	8000	RE	211010	S	\$	(1,162.40)	5101138520	1/12/2018	H	COHIN00027506		Dang
1000	6800	RE	211010	S	\$	(1,148.69)	5101138147	1/12/2018	H		75631	HITS 75631 4500270197 Octobe
1000	6800	RE	211010	S	\$	(1,148.69)	5101138149	1/12/2018	H		76531	HITS 76531 4500270197 Octobe
1002	8000	RE	211010	S	\$	(1,148.16)	5101138562	1/12/2018	H	COHIN00027478		SWANSON
8700	6500	RE	211010	S	\$	(1,139.40)	5101138327	1/12/2018	H	INVLIV00684296		*INVLIV00684296 / ARA-PKG /
1000	3400	RE	211010	S	\$	(1,135.00)	5101138189	1/12/2018	H	C3053		Nextgen Parking - January 20
1002	8000	RE	211010	S	\$	(1,100.80)	5101138567	1/12/2018	H	COHIN00027481		Ngo
4040	2000	RE	211010	S	\$	(1,062.83)	5101138403	1/12/2018	H	46-13108 E04		FY18 46-13108 E04
1800	1000	RE	211010	S	\$	(1,057.74)	5101138474	1/12/2018	H	CAPQ34619		10 CAPQ34619
1002	8000	RE	211010	S	\$	(1,055.20)	5101138557	1/12/2018	H	COHIN00027523		FALCON
2100	3600	RE	211010	S	\$	(1,048.08)	5101138286	1/12/2018	H		424622082	72IN MICROFIBER DUST MOP(REC
1800	1000	RE	211010	S	\$	(1,032.50)	5101138452	1/12/2018	H	CAPQ34743		10 CAPQ34743
1002	8000	RE	211010	S	\$	(1,027.60)	5101138561	1/12/2018	H	COHIN00027477		Ismail
5030	3400	RE	211010	S	\$	(1,000.00)	5101138206	1/12/2018	H		14468	Evolve, Inc. - (HPL)
1002	8000	RE	211010	S	\$	(993.60)	5101138579	1/12/2018	H	COHIN00027488		Blanco
1800	6800	RE	211010	S	\$	(988.80)	5101138322	1/12/2018	H	GB00241624		HITS GB00241624 4500245204 0
8500	2000	RE	211010	S	\$	(986.11)	5101138352	1/12/2018	H	46-12053 17-11-5		FY18 46-12053 E230/ 17-11-
1000	6800	RE	211010	S	\$	(980.00)	5101138336	1/12/2018	H		10726	HITS 10726 4500265559 12/17
1005	6700	RE	211010	S	\$	(979.78)	5101138195	1/12/2018	H		9506151149	FMD 9506151149 4500263420 1/
1002	8000	RE	211010	S	\$	(974.40)	5101138563	1/12/2018	H	COHIN00027476		IGLESIAS
1002	8000	RE	211010	S	\$	(974.40)	5101138566	1/12/2018	H	COHIN00027475		LE
2204	1000	RE	211010	S	\$	(969.94)	5101138448	1/12/2018	H		11148862	10 11148862
1002	8000	RE	211010	S	\$	(950.40)	5101138517	1/12/2018	H	COHIN00027509		TRAVIS
1002	8000	RE	211010	S	\$	(934.80)	5101138526	1/12/2018	H	COHIN00027500		Yim
1002	8000	RE	211010	S	\$	(917.60)	5101138519	1/12/2018	H	COHIN00027507		Muinde
1002	8000	RE	211010	S	\$	(917.44)	5101138586	1/12/2018	H	COHIN00027489		CROUCH-LEE
1002	8000	RE	211010	S	\$	(906.13)	5101138511	1/12/2018	H	COHIN00027515		BROWN
1002	8000	RE	211010	S	\$	(901.20)	5101138559	1/12/2018	H	COHIN00027521		WALLER
8001	2800	RE	211010	S	\$	(900.00)	5101138275	1/12/2018	H	# 9500-31669HOB		Pest Management Basic Hou De
1002	8000	RE	211010	S	\$	(891.60)	5101138571	1/12/2018	H	COHIN00027483		Dillard
1002	8000	RE	211010	S	\$	(871.80)	5101138580	1/12/2018	H	COHIN00027465		LYONS
1000	3400	RE	211010	S	\$	(850.00)	5101138202	1/12/2018	H		12282017	Mack Finishes - HPL - Jobsit
1002	8000	RE	211010	S	\$	(848.96)	5101138581	1/12/2018	H	COHIN00027468		LANDRY
1002	8000	RE	211010	S	\$	(848.80)	5101138585	1/12/2018	H	COHIN00027491		Marks
1002	8000	RE	211010	S	\$	(847.02)	5101138572	1/12/2018	H	COHIN00027484		Torres
8700	6500	RE	211010	S	\$	(831.60)	5101138467	1/12/2018	H		17019290	INV 17019290/ARA-PKG/4500264
1002	8000	RE	211010	S	\$	(825.60)	5101138513	1/12/2018	H	COHIN00027513		Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101138514	1/12/2018	H	COHIN00027512		Barron
1002	8000	RE	211010	S	\$	(825.60)	5101138537	1/12/2018	H	COHIN00027543		Cabellero

1002	8000	RE	211010	S	\$	(823.20)	5101138565	1/12/2018	H	COHIN00027480	SIDDIQUI
1002	8000	RE	211010	S	\$	(818.80)	5101138555	1/12/2018	H	COHIN00027525	Faircloth
8500	2000	RE	211010	S	\$	(809.95)	5101138360	1/12/2018	H	46-12066 4681710	FY18 46-12066 E216/ 468-17
1002	8000	RE	211010	S	\$	(795.20)	5101138539	1/12/2018	H	COHIN00027541	Garza
1002	8000	RE	211010	S	\$	(792.97)	5101138535	1/12/2018	H	COHIN00027545	Garcia
1005	6700	RE	211010	S	\$	(785.87)	5101138386	1/12/2018	H		2683478 FMD 2683478 4500272383 12/17
8300	2000	RE	211010	S	\$	(782.99)	5101138205	1/12/2018	H		40085 PWE 040085/4500265253 10/17
1002	8000	RE	211010	S	\$	(780.00)	5101138527	1/12/2018	H	COHIN00027499	Voltz
1002	8000	RE	211010	S	\$	(761.40)	5101138538	1/12/2018	H	COHIN00027542	BLAIR
1002	8000	RE	211010	S	\$	(759.20)	5101138510	1/12/2018	H	COHIN00027516	KNOWLES
1002	8000	RE	211010	S	\$	(756.80)	5101138523	1/12/2018	H	COHIN00027503	MARTINEZ
1002	8000	RE	211010	S	\$	(756.80)	5101138558	1/12/2018	H	COHIN00027522	Soto
1002	8000	RE	211010	S	\$	(755.91)	5101138525	1/12/2018	H	COHIN00027501	POSADAS
1002	8000	RE	211010	S	\$	(750.40)	5101138573	1/12/2018	H	COHIN00027472	Mims
1002	8000	RE	211010	S	\$	(737.35)	5101138549	1/12/2018	H	COHIN00027531	HOUSTON
2310	2000	RE	211010	S	\$	(734.52)	5101138395	1/12/2018	H		409266 PWE 409266 4500239181 11/
2310	2000	RE	211010	S	\$	(734.06)	5101138451	1/12/2018	H		409359 PWE 409359 4500239181 11/
2310	2000	RE	211010	S	\$	(733.14)	5101138456	1/12/2018	H		409448 PWE 409448 4500239181 11/
5030	3800	KR	211010	S	\$	(725.00)	1900826870	1/12/2018	H	INV#200000234	*REGISTRATION - 1/30-2/2/201
5000	3800	KR	211010	S	\$	(725.00)	1900826871	1/12/2018	H	INV#200000233	*REGISTRATION - 1/30-2/2/201
1002	8000	RE	211010	S	\$	(712.08)	5101138553	1/12/2018	H	COHIN00027527	CAMPOS
8700	6500	RE	211010	S	\$	(706.12)	5101138337	1/12/2018	H	INVLIV00684299	*INVLIV00684299 / ARA-PKG /
1005	6700	RE	211010	S	\$	(702.74)	5101138251	1/12/2018	H		400770062 FMD 400770062 4500273159 12/
4040	2000	RE	211010	S	\$	(701.60)	5101138346	1/12/2018	H	46-12057 535712	FY18 46-12057 E165/ 535712
1002	8000	RE	211010	S	\$	(698.87)	5101138528	1/12/2018	H	COHIN00027498	Narcisse
5000	1000	RE	211010	S	\$	(696.00)	5101138492	1/12/2018	H	MENE11012017	10 MENE11012017
5000	1000	RE	211010	S	\$	(696.00)	5101138493	1/12/2018	H	MENE12012017	10 MENE12012017
1002	8000	RE	211010	S	\$	(693.60)	5101138545	1/12/2018	H	COHIN00027535	NELSON
1002	8000	RE	211010	S	\$	(688.00)	5101138568	1/12/2018	H	COHIN00027474	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101138570	1/12/2018	H	COHIN00027473	SMALL
1002	8000	RE	211010	S	\$	(687.65)	5101138543	1/12/2018	H	COHIN00027537	ROBERTS
1002	8000	RE	211010	S	\$	(682.88)	5101138531	1/12/2018	H	COHIN00027495	NEIGHBORS
1002	8000	RE	211010	S	\$	(675.10)	5101138507	1/12/2018	H	COHIN00027519	Guzman
8001	2800	RE	211010	S	\$	(671.76)	5101138122	1/12/2018	H	INV#60142	TIP, SPRAY GUN .019", 4-8" W
1002	8000	RE	211010	S	\$	(668.00)	5101138578	1/12/2018	H	COHIN00027487	Solis
1002	8000	RE	211010	S	\$	(667.98)	5101138584	1/12/2018	H	COHIN00027492	WOODS
8700	6500	RE	211010	S	\$	(665.28)	5101138466	1/12/2018	H		17018770 INV 17018770/ARA-PKG/4500264
1002	8000	RE	211010	S	\$	(662.80)	5101138529	1/12/2018	H	COHIN00027497	Curtis
1002	8000	RE	211010	S	\$	(662.80)	5101138532	1/12/2018	H	COHIN00027494	Rodgers
1002	8000	RE	211010	S	\$	(659.60)	5101138521	1/12/2018	H	COHIN00027505	WHITE
2310	2000	RE	211010	S	\$	(653.36)	5101138480	1/12/2018	H		410151 PWE 410151 4500239181 11/
1002	8000	RE	211010	S	\$	(648.85)	5101138542	1/12/2018	H	COHIN00027538	TATE
2310	2000	RE	211010	S	\$	(648.78)	5101138477	1/12/2018	H		409868 PWE 409868 4500239181 11/
1002	8000	RE	211010	S	\$	(648.23)	5101138550	1/12/2018	H	COHIN00027530	Fowler
2310	2000	RE	211010	S	\$	(646.49)	5101138468	1/12/2018	H		409934 PWE 409934 4500239181 11/
2310	2000	RE	211010	S	\$	(646.49)	5101138487	1/12/2018	H		410417 PWE 410417 4500239181 11/
2310	2000	RE	211010	S	\$	(643.73)	5101138424	1/12/2018	H		409698 PWE 409698 4500239181 11/
1002	8000	RE	211010	S	\$	(642.80)	5101138509	1/12/2018	H	COHIN00027517	MARTINEZ
1002	8000	RE	211010	S	\$	(642.42)	5101138554	1/12/2018	H	COHIN00027526	AGUILAR
1002	8000	RE	211010	S	\$	(633.20)	5101138564	1/12/2018	H	COHIN00027479	SIDDIQUI
1002	8000	RE	211010	S	\$	(619.20)	5101138530	1/12/2018	H	COHIN00027496	Rucker
1002	8000	RE	211010	S	\$	(619.20)	5101138552	1/12/2018	H	COHIN00027528	CRAIG
1002	8000	RE	211010	S	\$	(617.28)	5101138540	1/12/2018	H	COHIN00027540	THOMAS
1002	8000	RE	211010	S	\$	(615.33)	5101138546	1/12/2018	H	COHIN00027534	Moreno
1002	8000	RE	211010	S	\$	(612.19)	5101138560	1/12/2018	H	COHIN00027520	HARVEY
1002	8000	RE	211010	S	\$	(608.70)	5101138575	1/12/2018	H	COHIN00027470	TURBY
1002	8000	RE	211010	S	\$	(607.36)	5101138522	1/12/2018	H	COHIN00027504	FAULK
1002	8000	RE	211010	S	\$	(605.85)	5101138548	1/12/2018	H	COHIN00027532	LOVE
1002	8000	RE	211010	S	\$	(604.88)	5101138547	1/12/2018	H	COHIN00027533	Lyles
4500	1200	RE	211010	S	\$	(602.00)	5101138241	1/12/2018	H	COH17.16	*COH17.16 (42-7922) ESMT 40
1002	8000	RE	211010	S	\$	(596.30)	5101138556	1/12/2018	H	COHIN00027524	SIMO
1002	8000	RE	211010	S	\$	(584.40)	5101138587	1/12/2018	H	COHIN00027467	Marsh
1000	3800	KR	211010	S	\$	(580.11)	1900826530	1/12/2018	H		2004536 *Austin Online System - Inv#
1000	3400	RE	211010	S	\$	(574.12)	5101138450	1/12/2018	H		3364595402 Staples - HPL - Order# 16209
2427	6500	RE	211010	S	\$	(561.60)	5101138432	1/12/2018	H		59441276 *INV 59441276 / BARC
1002	8000	RE	211010	S	\$	(557.28)	5101138541	1/12/2018	H	COHIN00027539	Thomas
1002	8000	RE	211010	S	\$	(554.88)	5101138577	1/12/2018	H	COHIN00027469	Landin
8300	2000	RE	211010	S	\$	(550.00)	5101138193	1/12/2018	H	TX02115443	PWE TX02115443/4500270274 12
2427	6500	RE	211010	S	\$	(547.50)	5101138260	1/12/2018	H		3025335200 INV 3025335200 / BARC
1002	8000	RE	211010	S	\$	(530.24)	5101138544	1/12/2018	H	COHIN00027536	ROBERTS
1000	1200	RE	211010	S	\$	(526.92)	5101138268	1/12/2018	H	INV0000000131393	HFD INV0000000131393 4500263
1000	1000	RE	211010	S	\$	(518.00)	5101138489	1/12/2018	H	JACK11012017	10 JACK11012017
1000	1000	RE	211010	S	\$	(518.00)	5101138491	1/12/2018	H	JACK12012017	10 JACK12012017
1000	6500	RE	211010	S	\$	(516.29)	5101138185	1/12/2018	H		4224035 INV 4224035 / 9020504549 / D

8700	6500	RE	211010	S	\$	(498.96)	5101138373	1/12/2018	H	17019833	INV 17019833/ARA-PKG/4500264
8700	6500	RE	211010	S	\$	(493.50)	5101138446	1/12/2018	H	4096897	INV 4096897 / NOV2017 / 4500
8700	6500	RE	211010	S	\$	(493.50)	5101138449	1/12/2018	H	4114785	INV 4114785 / DEC2017 / 4500
1002	8000	RE	211010	S	\$	(487.62)	5101138583	1/12/2018	H	COHIN00027490	BURNETT
1002	8000	RE	211010	S	\$	(467.52)	5101138582	1/12/2018	H	COHIN00027466	RODARTE
1005	6700	RE	211010	S	\$	(454.22)	5101138383	1/12/2018	H	2682562	FMD 2682562 4500272254 12/17
8300	2000	RE	211010	S	\$	(403.26)	5101138267	1/12/2018	H	0853-005071590	PWE 0853-005071590 4500264
2427	6500	RE	211010	S	\$	(395.00)	5101138238	1/12/2018	H	331487	INV 331487 / BARC
2204	1000	RE	211010	S	\$	(383.09)	5101138445	1/12/2018	H	10979786	10 10979786
8300	2000	RE	211010	S	\$	(380.00)	5101138280	1/12/2018	H	0038501-IN	PWE 0038501-IN/4500264073 12
1002	2500	RE	211010	S	\$	(374.22)	5101138298	1/12/2018	H	ELEC011/5/2018	ELECTRICITY BILLING 01 1/5/2
1002	8000	RE	211010	S	\$	(374.18)	5101138524	1/12/2018	H	COHIN00027502	FRANKLIN
1002	8000	RE	211010	S	\$	(348.65)	5101138576	1/12/2018	H	COHIN00027486	SHETTY
1005	6700	RE	211010	S	\$	(346.22)	5101138256	1/12/2018	H	1.71102E+12	FMD 1711017467039 4500271705
1000	6000	RE	211010	S	\$	(344.35)	5101138313	1/12/2018	H	272681252592-PRD	MONTHLY SUBSCRIPTION-DECEMBER
1002	8000	RE	211010	S	\$	(335.48)	5101138533	1/12/2018	H	COHIN00027493	BRAGGS
1000	3400	RE	211010	S	\$	(330.15)	5101138434	1/12/2018	H	456771	UMS - Houston Hold Phone Not
8001	2800	KR	211010	S	\$	(330.00)	1900827097	1/12/2018	H	INV# ACCW-007317	Digital Signal service -Nov
8001	2800	KR	211010	S	\$	(330.00)	1900827099	1/12/2018	H	INV# ACCW-007318	Digital Signal service -Nov
8001	2800	KR	211010	S	\$	(330.00)	1900827100	1/12/2018	H	INV# ACCW-008039	Digital Signal service Dec 2
8001	2800	KR	211010	S	\$	(330.00)	1900827101	1/12/2018	H	INV# ACCW-008040	Digital Signal service Dec 2
8001	2800	KR	211010	S	\$	(330.00)	1900827102	1/12/2018	H	INV# ACCW-008881	Digital Signal service Jan 2
8001	2800	KR	211010	S	\$	(330.00)	1900827103	1/12/2018	H	INV# ACCW-008734	Digital Signal service Jan 2
8500	2000	RE	211010	S	\$	(329.89)	5101136882	1/12/2018	H	46-13262 E17-SRF	FY18 46-13262 E17-SRF L29
8300	2000	RE	211010	S	\$	(324.50)	5101138210	1/12/2018	H	SINV0097055	PWE SINV0097055/4500265240 1
2427	6500	RE	211010	S	\$	(319.20)	5101138257	1/12/2018	H	4114787	INV 4114787 / DEC2017 / BARC
1002	8000	RE	211010	S	\$	(315.48)	5101138551	1/12/2018	H	COHIN00027529	FEARS
2310	2000	RE	211010	S	\$	(287.77)	5101138253	1/12/2018	H	0853-004707415	PWE 0853-004707415 4500264
2100	3600	RE	211010	S	\$	(280.72)	5101138287	1/12/2018	H	424622090	12" WINDOW/FLOOR SCRAPER(REC
1000	3600	RE	211010	S	\$	(280.00)	5101138182	1/12/2018	H	113528	Properly connecting of water
2204	1000	RE	211010	S	\$	(274.78)	5101138441	1/12/2018	H	11801037	10 11801037
2010	3800	KR	211010	S	\$	(269.79)	1900826872	1/12/2018	H	FY-18-082 PC	*Petty Cash - Helen Smith -
2427	6500	RE	211010	S	\$	(268.50)	5101138420	1/12/2018	H	8784561-050	INV 8784561-050 / BARC
8300	2000	RE	211010	S	\$	(254.94)	5101138281	1/12/2018	H	0038502-IN	PWE 0038502-IN/4500264073 12
8300	2000	RE	211010	S	\$	(228.00)	5101138506	1/12/2018	H	81682	PWE 81682/4500264772 11/17
2301	2000	RE	211010	S	\$	(224.01)	5101138261	1/12/2018	H	35367	PWE-35225/4500263385 11/17
8300	2000	RE	211010	S	\$	(220.00)	5101138505	1/12/2018	H	81731	PWE 81731/4500264772 11/17
8001	2800	RE	211010	S	\$	(216.66)	5101138283	1/12/2018	H	INV#961003101758	4500273567-INV#961003101758
1005	6700	RE	211010	S	\$	(215.00)	5101138303	1/12/2018	H	145205	FMD 145205 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101138306	1/12/2018	H	145204	FMD 145204 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101138309	1/12/2018	H	145206	FMD 145206 4500270550 12/17
2204	1000	RE	211010	S	\$	(200.00)	5101138447	1/12/2018	H	11247478	10 11247478
1002	8000	RE	211010	S	\$	(192.64)	5101138569	1/12/2018	H	COHIN00027482	WOODS
4506	2000	RE	211010	S	\$	(190.00)	5101138385	1/12/2018	H	46-10718 18868	FY18 46-10718 E56/ 18868
4040	2000	RE	211010	S	\$	(188.60)	5101138389	1/12/2018	H	46-12056 51602	FY18 46-12056 E154/ 51602
1000	2500	KR	211010	S	\$	(188.31)	1900825995	1/12/2018	H	HPD-WILLOWBROOK	*HPD-WILLOWBROOK (WATER BILL
5030	3800	KR	211010	S	\$	(185.60)	1900826876	1/12/2018	H	FY-18-015 PC	*Petty Cash - Tina Mayes Sne
8001	2800	RE	211010	S	\$	(181.84)	5101138181	1/12/2018	H	INV#S1529168-001	BAR, PUSH FRONT, GRAY PLASTI
8300	2000	RE	211010	S	\$	(173.66)	5101138204	1/12/2018	H	0853-004925472	PWE 0853-004925472 4500264
8700	6500	RE	211010	S	\$	(167.10)	5101138331	1/12/2018	H	INVLIV00684297	*INVLIV00684297 / ARA-PKG /
1005	6700	RE	211010	S	\$	(159.12)	5101138180	1/12/2018	H	1.71102E+12	FMD 1711017463462 4500269132
8300	2000	RE	211010	S	\$	(157.32)	5101138279	1/12/2018	H	0038499-IN	PWE 0038499-IN/4500264073 12
2310	2000	RE	211010	S	\$	(150.85)	5101138472	1/12/2018	H	409777	PWE 409777 4500239181 11/17
2310	2000	RE	211010	S	\$	(145.28)	5101138272	1/12/2018	H	228656	PWE 228656/4500264340 12/17
1005	6700	RE	211010	S	\$	(144.76)	5101138207	1/12/2018	H	1.71102E+12	FMD 1711017463654 4500269057
8700	6500	RE	211010	S	\$	(143.58)	5101138368	1/12/2018	H	96146	*INV 0000096146 / ARA-PKG /
8700	6500	RE	211010	S	\$	(143.56)	5101138365	1/12/2018	H	91838	*INV 0000091838 / ARA-PKG /
8001	2800	KR	211010	S	\$	(135.00)	1900827160	1/12/2018	H	INV# 1108DW	Replacement badge 798511 for
2310	2000	RE	211010	S	\$	(133.93)	5101138270	1/12/2018	H	228655	PWE 228655/4500264340 12/17
8300	2000	RE	211010	S	\$	(133.00)	5101138278	1/12/2018	H	0038498-IN	PWE 0038498-IN/4500264073 12
2427	6500	RE	211010	S	\$	(132.00)	5101138439	1/12/2018	H	MW8987	INV MW8987 / BARC
1000	3800	RE	211010	S	\$	(122.56)	5101138340	1/12/2018	H	3364596763	*inv#3364596763/mp#134132/45
1000	3400	RE	211010	S	\$	(110.88)	5101138179	1/12/2018	H	10392	UST Realty - Montrose -Parki
2310	2000	RE	211010	S	\$	(105.00)	5101138121	1/12/2018	H	42348	PWE 042348/4500264803 9/17
1002	6800	RE	211010	S	\$	(104.65)	5101138171	1/12/2018	H	7332442	HITS 0768849 7332442 4500265
1005	6700	RE	211010	S	\$	(103.80)	5101138244	1/12/2018	H	1.71102E+12	FMD 1711017467044 4500272161
1000	6800	RE	211010	S	\$	(102.27)	5101138223	1/12/2018	H	3362580748	HITS 3362580748 4500272610 1
2427	6500	RE	211010	S	\$	(96.40)	5101138250	1/12/2018	H	1267025180	*INV 001267025180 / BARC
2427	6500	RE	211010	S	\$	(95.20)	5101138247	1/12/2018	H	1267017470	*INV 001267017470 / BARC
2427	6500	RE	211010	S	\$	(95.20)	5101138248	1/12/2018	H	1267021569	*INV 001267021569 / BARC
8001	2800	KR	211010	S	\$	(90.00)	1900827158	1/12/2018	H	INV# 1105AS	Replacement badge 797005 for
8001	2800	KR	211010	S	\$	(90.00)	1900827165	1/12/2018	H	INV# 1107CP	Replacement badge #797569 fo
8001	2800	KR	211010	S	\$	(90.00)	1900827157	1/12/2018	H	INV# 1106MS	Replacement badge 789546 for
4040	2000	RE	211010	S	\$	(79.20)	5101138376	1/12/2018	H	46-12051 38035	FY18 46-12051 E234/ 38035

1001	2000	RE	211010	S	\$	(64.95)	5101138464	1/12/2018	H		2.87253E+15	PWE 287256901881017/45002430
1001	2000	RE	211010	S	\$	(64.95)	5101138444	1/12/2018	H		2.87253E+15	PWE 287256901881117/45002607
1005	6700	RE	211010	S	\$	(64.27)	5101138442	1/12/2018	H		1.71102E+12	FMD 1711017467180 4500271489
1005	6700	RE	211010	S	\$	(63.50)	5101138234	1/12/2018	H		1.71102E+12	FMD 1711017467026 4500263415
1000	1200	RE	211010	S	\$	(62.72)	5101138369	1/12/2018	H		9071082554	HFD 9071082554 4500272173 12
8700	6500	RE	211010	S	\$	(62.56)	5101138335	1/12/2018	H	INVLIV00684298		*INVLIV00684298 / ARA-PKG /
2427	6500	KR	211010	S	\$	(60.00)	1900826904	1/12/2018	H	DEYANIRAPALACIOS		RF/BARC/OUT OF CITY/DEYANIRA
2427	6500	KR	211010	S	\$	(60.00)	1900826909	1/12/2018	H	JULIE WOOD		RF/BARC/PD TWICE/JULIE WOOD
2427	6500	KR	211010	S	\$	(60.00)	1900826906	1/12/2018	H	MARIA CARDOVA		RF/BARC/OUTSIDE COH JURD LIM
1000	1200	RE	211010	S	\$	(56.00)	5101138366	1/12/2018	H		9070696859	HFD 9070696859 4500272173 12
1000	1200	RE	211010	S	\$	(49.00)	5101138353	1/12/2018	H		9068768907	HFD 9068768907 4500272173 10
1000	1200	RE	211010	S	\$	(49.00)	5101138355	1/12/2018	H		9068798346	HFD 9068798346 4500272173 10
1000	1200	RE	211010	S	\$	(49.00)	5101138359	1/12/2018	H		9070036915	HFD 9070036915 4500272173 11
1000	1200	RE	211010	S	\$	(49.00)	5101138362	1/12/2018	H		9070247194	HFD 9070247194 4500272173 11
1000	1200	RE	211010	S	\$	(49.00)	5101138363	1/12/2018	H		9070696856	HFD 9070696856 4500272173 12
1000	1200	RE	211010	S	\$	(49.00)	5101138364	1/12/2018	H		9070696862	HFD 9070696862 4500272173 12
2427	6500	KR	211010	S	\$	(48.00)	1900826898	1/12/2018	H	CLIFFORD HILL		RF/BARC/INCORRECTLY CHGD-ADO
8500	2000	RE	211010	S	\$	(48.00)	5101138377	1/12/2018	H		46-12051 38038	FY18 46-12051 E235/ 38038
2427	6500	RE	211010	S	\$	(48.00)	5101138236	1/12/2018	H	331487A		INV 331487A / BARC
1000	1200	RE	211010	S	\$	(47.04)	5101138350	1/12/2018	H		9071193258	HFD 9071193258 4500272173 12
1000	1200	RE	211010	S	\$	(47.04)	5101138375	1/12/2018	H		9071193259	HFD 9071193259 4500272173 12
1000	1200	RE	211010	S	\$	(42.00)	5101138334	1/12/2018	H		9069700951	HFD 9069700951 4500272173 11/
1000	1200	RE	211010	S	\$	(42.00)	5101138338	1/12/2018	H		9069700950	HFD 9069700950 4500272173 11/
1000	1200	RE	211010	S	\$	(42.00)	5101138342	1/12/2018	H		9070247192	HFD 9070247192 4500272173 11
1000	1200	RE	211010	S	\$	(42.00)	5101138344	1/12/2018	H		9800434797	HFD 9800434797 4500272173 12
1000	1200	RE	211010	S	\$	(42.00)	5101138347	1/12/2018	H		9070456871	HFD 9070456871 4500272173 12
1000	1200	RE	211010	S	\$	(42.00)	5101138349	1/12/2018	H		9070456870	HFD 9070456870 4500272173 12
1005	6700	RE	211010	S	\$	(41.52)	5101138262	1/12/2018	H		1.71102E+12	FMD 1711017467188 4500271864
1005	6700	RE	211010	S	\$	(39.98)	5101138184	1/12/2018	H		1.71102E+12	FMD 1711017463551 4500269882
1000	1200	RE	211010	S	\$	(39.20)	5101138325	1/12/2018	H		9071082817	HFD 9071082817 4500272173 12
1000	1200	RE	211010	S	\$	(39.20)	5101138326	1/12/2018	H		9071082815	HFD 9071082815 4500272173 12
1000	1200	RE	211010	S	\$	(39.20)	5101138328	1/12/2018	H		9071082553	HFD 9071082553 4500272173 12
1000	1200	RE	211010	S	\$	(39.20)	5101138332	1/12/2018	H		9071082818	HFD 9071082818 4500272173 12
1002	8000	RE	211010	S	\$	(35.00)	5101138534	1/12/2018	H	COHMI00000527	Davis	
2427	6500	RE	211010	S	\$	(35.00)	5101138239	1/12/2018	H		331344	INV 331344 / BARC
1000	1200	RE	211010	S	\$	(35.00)	5101138310	1/12/2018	H		9067808822	HFD 9067808822 4500272173 9/
1000	1200	RE	211010	S	\$	(35.00)	5101138311	1/12/2018	H		9067857428	HFD 9067857428 4500272173 9/
1000	1200	RE	211010	S	\$	(35.00)	5101138312	1/12/2018	H		9070569203	HFD 9070569203 4500272173 12
1000	1200	RE	211010	S	\$	(35.00)	5101138314	1/12/2018	H		9070312233	HFD 9070312233 4500272173 12
1000	1200	RE	211010	S	\$	(35.00)	5101138315	1/12/2018	H		9070036916	HFD 9070036916 4500272173 11
1000	1200	RE	211010	S	\$	(35.00)	5101138317	1/12/2018	H		9069592960	HFD 9069592960 4500272173 11
1000	1200	RE	211010	S	\$	(35.00)	5101138319	1/12/2018	H		9069592959	HFD 9069592959 4500272173 11
1000	1200	RE	211010	S	\$	(35.00)	5101138320	1/12/2018	H		9068798347	HFD 9068798347 4500272173 10
1000	1200	RE	211010	S	\$	(35.00)	5101138324	1/12/2018	H		9070748217	HFD 9070748217 4500272173 12
5010	3800	KR	211010	S	\$	(32.32)	1900826874	1/12/2018	H	FY-18-081 PC		*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(31.62)	5101138214	1/12/2018	H		1.71102E+12	FMD 1711017463894 4500269410
1000	1200	RE	211010	S	\$	(31.36)	5101138307	1/12/2018	H		9070897438	HFD 9070897438 4500272173 12
1000	1200	RE	211010	S	\$	(31.36)	5101138308	1/12/2018	H		9070897437	HFD 9070897437 4500272173 12
1000	1200	RE	211010	S	\$	(31.36)	5101138305	1/12/2018	H		9071193257	HFD 9071193257 4500272173 12
1000	1200	RE	211010	S	\$	(30.00)	5101138188	1/12/2018	H	018802-A		HFD 018802-A 4500272173 12/
8300	2000	RE	211010	S	\$	(30.00)	5101138503	1/12/2018	H		112121	PWE 112121/4500240992 6/17/
1000	1200	RE	211010	S	\$	(28.00)	5101138294	1/12/2018	H		9069834998	HFD 9069834998 4500272173 11
1000	1200	RE	211010	S	\$	(28.00)	5101138288	1/12/2018	H		9070696863	HFD 9070696863 4500272173 12
1000	1200	RE	211010	S	\$	(28.00)	5101138289	1/12/2018	H		9070696858	HFD 9070696858 4500272173 12
1000	1200	RE	211010	S	\$	(28.00)	5101138290	1/12/2018	H		9070696857	HFD 9070696857 4500272173 12
1000	1200	RE	211010	S	\$	(28.00)	5101138291	1/12/2018	H		9069886997	HFD 9069886997 4500272173 11
1000	1200	RE	211010	S	\$	(28.00)	5101138293	1/12/2018	H		9069835000	HFD 9069835000 4500272173 11
1000	1200	RE	211010	S	\$	(28.00)	5101138295	1/12/2018	H		9069785778	HFD 9069785778 4500272173 11
1000	1200	RE	211010	S	\$	(28.00)	5101138299	1/12/2018	H		9069785777	HFD 9069785777 4500272173 11
1000	1200	RE	211010	S	\$	(28.00)	5101138301	1/12/2018	H		9069592955	HFD 9069592955 4500272173 11
1000	1200	RE	211010	S	\$	(28.00)	5101138302	1/12/2018	H		9068846703	HFD 9068846703 4500272173 10
1000	1200	RE	211010	S	\$	(28.00)	5101138304	1/12/2018	H		9068798345	HFD 9068798345 4500272173 10
1000	3400	KR	211010	S	\$	(27.93)	1900826838	1/12/2018	H	HPL/RR180104-RL		HPL/Refund: Ritsuko Ledford
5000	3800	KR	211010	S	\$	(27.55)	1900826879	1/12/2018	H	FY-18-083 PC		*Petty Cash - Helen Smith -
8700	6500	RE	211010	S	\$	(24.27)	5101138341	1/12/2018	H	INVLIV00684300		*INVLIV00684300 / ARA-PKG /
1005	6700	RE	211010	S	\$	(23.52)	5101138227	1/12/2018	H		1.71102E+12	FMD 1711017466721 4500263415
2427	6500	KR	211010	S	\$	(20.00)	1900826908	1/12/2018	H	ALLISON HLUCHAN		RF/BARC/OUTSIDE COH JURD LIM
2427	6500	KR	211010	S	\$	(20.00)	1900826896	1/12/2018	H	JAMES WOOD		RF/BARC/PD TWICE/JAMES WOOD
2427	6500	KR	211010	S	\$	(20.00)	1900826901	1/12/2018	H	JAVIER LOPEZ		RF/BARC/OUTSIDE COH JURD LIM
2427	6500	KR	211010	S	\$	(20.00)	1900826910	1/12/2018	H	JOHNESHIA WEBB		RF/BARC/RETURN WITHIN 72HRS/
2427	6500	KR	211010	S	\$	(20.00)	1900826905	1/12/2018	H	KATHY MARLEY		RF/BARC/OUTSIDE COH JURD LIM
2427	6500	KR	211010	S	\$	(20.00)	1900826900	1/12/2018	H	MEGAN MARTINEZ		RF/BARC/NOT IN COH JUR/MEGAN
2427	6500	KR	211010	S	\$	(20.00)	1900826902	1/12/2018	H	TOMMY TANG		RF/BARC/OUTSIDE COH JURD LIM
1000	3400	KR	211010	S	\$	(15.89)	1900826839	1/12/2018	H	HPL/RR180103-KL		HPL/Refund: Karlson Lee

5030	3800	KR	211010	S	\$	(15.62)	1900826877	1/12/2018	H	FY-18-084 PC	*Petty Cash - Helen Smith -
1002	6800	RE	211010	S	\$	(14.95)	5101138163	1/12/2018	H		7332437 HITS 0768844 7332437 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101138166	1/12/2018	H		7332438 HITS 0768845 7332438 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101138168	1/12/2018	H		7332440 HITS 0768847 7332440 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101138170	1/12/2018	H		7332441 HITS 0768848 7332441 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101138172	1/12/2018	H		7332443 HITS 0768850 7332443 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101138173	1/12/2018	H		7332444 HITS 0768851 7332444 4500265
1002	2500	RE	211010	S	\$	(12.30)	5101138300	1/12/2018	H	ELEC021/8/2018	ELECTRICITY BILLING 02 1/8/2
8001	2800	KR	211010	S	\$	(11.38)	1900826952	1/12/2018	H	INV#6-046-26118	FEDEX-INV#6-046-26118
2427	6500	KR	211010	S	\$	(10.25)	1900826911	1/12/2018	H	ALBA ORTEGA	RFD FEE E-COLLAR/BARC/ALBA O
2427	6500	KR	211010	S	\$	(10.00)	1900826899	1/12/2018	H	ALISSA WRAY	RF/BARC/VACCINE ALREADY INCL
5000	3800	KR	211010	S	\$	(10.00)	1900826879	1/12/2018	H	FY-18-083 PC	*Petty Cash - Helen Smith -
1000	6400	KR	211010	S	\$	(7.58)	1900826885	1/12/2018	H	5-914-91448	FIN 5-914-91448, Jenn Char P
1000	3800	KR	211010	S	\$	(7.00)	1900826878	1/12/2018	H	FY-18-085 PC	*Petty Cash - Helen Smith -
1002	2500	RE	211010	S	\$	(6.15)	5101138297	1/12/2018	H	ELEC201/3/2018	ELECTRICITY BILLING 20 1/3/2
2427	6500	KR	211010	S	\$	(2.00)	1900826903	1/12/2018	H	BRENT ROMERO	RF/BARC/OUT OF CITY/BRENT RO
2427	6500	KR	211010	S	\$	(2.00)	1900826897	1/12/2018	H	CLIFFORD HILL	RF/BARC/INCORRECTLY CHGD-LIC
2427	6500	KR	211010	S	\$	(2.00)	1900826895	1/12/2018	H	LYNN KOGEN	RF/BARC/OUT OF CITY/LYNN KOG
2427	6500	KR	211010	S	\$	(2.00)	1900826907	1/12/2018	H	ROBERT KRAKOWSKI	RF/BARC/OUT OF CITY/ROBERT K
1005	6700	RE	211010	S	\$	6.54	5101138187	1/12/2018	S		1.80102E+12 FMD 1801017474314 4500263415
1005	6700	RE	211010	S	\$	8.72	5101138258	1/12/2018	S		1.80102E+12 FMD 1801017474302 orig174670
1005	6700	RE	211010	S	\$	8.72	5101138263	1/12/2018	S		1.80102E+12 FMD 1801017474305 orig174671
1005	6700	RE	211010	S	\$	21.80	5101138246	1/12/2018	S		1.80102E+12 FMD 1801017474301 orig174670
1005	6700	RE	211010	S	\$	24.00	5101138229	1/12/2018	S		1.80102E+12 FMD 1801017474050 orig174667
1005	6700	RE	211010	S	\$	31.75	5101138266	1/12/2018	S		1.80102E+12 FMD 1801017474306 orig174671
1005	6700	RE	211010	S	\$	38.27	5101138429	1/12/2018	S		1.70102E+12 FMD, 4500252132, 17010174072
1005	6700	RE	211010	S	\$	39.42	5101138426	1/12/2018	S		1.70502E+12 FMD 1705017428489ORG16110174
1005	6700	RE	211010	S	\$	63.50	5101138235	1/12/2018	S		1.80102E+12 FMD 1801017474058 orig746702
1005	6700	RE	211010	S	\$	103.80	5101140741	1/12/2018	S		1.71102E+12 FMD 1711017467044 4500272161
1005	6700	RE	211010	S	\$	273.90	5101138427	1/12/2018	S		1.71002E+12 FMD 1710017460402 4500268488
8500	2000	KG	211010	S	\$	2,658.37	1700011840	1/12/2018	S	46-13399 E20-CMA	FY18 46-13399 E20-credit
5000	3200	RE	211010	S	\$	(43,765.15)	5101138461	1/11/2018	H	DEC2017 HOPWA MO	November 2017 HOPWA - The Mo
4508	3800	RE	211010	S	\$	(42,655.60)	5101138015	1/11/2018	H	PRE-CON 4	*PRE-CON 4 (42-7551) GSD
8001	2800	RE	211010	S	\$	(41,434.78)	5101137807	1/11/2018	H	INV# 113500	Mth Svc Koetter 12/17 IAH In
5030	3800	RE	211010	S	\$	(40,811.04)	5101137775	1/11/2018	H	HCAAA-1217	*inv#hcaaa-1217/4500271361
8001	2800	RE	211010	S	\$	(38,717.57)	5101138008	1/11/2018	H	INV# 3016-06	Comfort Systems USA FIS Hou
8300	2000	RE	211010	S	\$	(34,472.82)	5101137796	1/11/2018	H	PTUS-PIN-0001692	PWE PTUS-PIN-0001692/4500265
2302	2000	RE	211010	S	\$	(33,819.45)	5101137986	1/11/2018	H	#12	PWE #12/4500265642 12/17
4508	3800	RE	211010	S	\$	(33,449.11)	5101138029	1/11/2018	H	PRE-CON 4	*PRE-CON 4 (42-7600) NORTHSI
5030	3800	RE	211010	S	\$	(31,066.20)	5101137762	1/11/2018	H	HCAAA-18003	*inv hcaaa-18003
4507	3400	RE	211010	S	\$	(29,523.20)	5101137414	1/11/2018	H	14183001-21	*14183001-21 (42-6705) ESMT
8001	2800	RE	211010	S	\$	(29,200.00)	5101137814	1/11/2018	H	INV# 91379854	NEC Inv #91379854 Neoface ma
1005	6700	RE	211010	S	\$	(24,832.42)	5101138042	1/11/2018	H		3877424 FMD INV 3877424 4500273469 1
2010	3800	RE	211010	S	\$	(24,065.43)	5101137862	1/11/2018	H		16321 *HEALTH - 4500269373 - 16321*
2302	2000	RE	211010	S	\$	(23,936.13)	5101137819	1/11/2018	H		62801972837 PWE 62801972837/4500270194 1
2201	1000	KR	211010	S	\$	(21,736.46)	1900826751	1/11/2018	H	HPD TRAINING	10 HPD Training
1005	6700	RE	211010	S	\$	(21,729.00)	5101137794	1/11/2018	H	170-1058816	FMD 170-1058816 4500272119 1
1011	8000	KR	211010	S	\$	(21,613.02)	1900826912	1/11/2018	H	MW#967674	TRISTAR DAILY CLAIMS
1002	6800	RE	211010	S	\$	(21,330.00)	5101137764	1/11/2018	H		4093 HITS 4093, 4500271298, 11/17
2302	2000	RE	211010	S	\$	(19,654.12)	5101137975	1/11/2018	H	COH-DWN-9	PWE COH-DWN-9/4500265641 12/
1002	6800	RE	211010	S	\$	(18,495.00)	5101137905	1/11/2018	H		4127 HITS 4127, 4500271298, 12/17
8500	2000	RE	211010	S	\$	(18,399.45)	5101139703	1/11/2018	H	ADJUSTMENT	FY18 46-12902 E19F
1000	1600	RE	211010	S	\$	(17,965.33)	5101138019	1/11/2018	H	DEC 2017 MAIL	CONTRACT MAIL SERVICES DECEM
5303	2100	RE	211010	S	\$	(17,883.39)	5101138840	1/11/2018	H	INV #10510	*SWM 4500270848; #10510; 12/
8300	2000	RE	211010	S	\$	(16,656.50)	5101137992	1/11/2018	H	B04995320101	PWE B04995320101/4500268159
1005	6700	RE	211010	S	\$	(16,561.90)	5101138005	1/11/2018	H		1.71002E+12 FMD 1710017461155 4500270570
5303	2100	RE	211010	S	\$	(15,913.99)	5101138841	1/11/2018	H		10511 *SWM 4500270848; #10511; 12/
1005	6700	RE	211010	S	\$	(15,076.00)	5101137816	1/11/2018	H	LMZ-HOU-12.2017	FMD LMZHOUTONTXDEC 45002642
8300	2000	RE	211010	S	\$	(14,150.00)	5101137808	1/11/2018	H	0072605-IN	PWE 4500268504 0072605-IN 12
2201	1000	KR	211010	S	\$	(14,080.71)	1900826729	1/11/2018	H	ORI 065323116	10 ORI 065323116
8300	2000	RE	211010	S	\$	(13,997.86)	5101137841	1/11/2018	H		805545 PWE 805545/4500265103 10/17
1000	3600	RE	211010	S	\$	(13,932.00)	5101137925	1/11/2018	H		13759 TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(13,865.83)	5101137812	1/11/2018	H		805563 PWE 805563/4500265103 10/17
8300	2000	RE	211010	S	\$	(13,213.09)	5101137859	1/11/2018	H		805575 PWE 805575/4500265103 11/17
1000	1000	RE	211010	S	\$	(12,875.68)	5101138062	1/11/2018	H		9004012141 10 9004012141
1000	1000	RE	211010	S	\$	(12,875.68)	5101138063	1/11/2018	H		9004189318 10 9004189318
1000	9000	RE	211010	S	\$	(12,532.56)	5101138006	1/11/2018	H		171101 p-190 - inv# 171101
8001	2800	RE	211010	S	\$	(12,499.17)	5101137809	1/11/2018	H	INV# 44352	Layer3 Inv #44352 Maintenanc
8300	2000	RE	211010	S	\$	(12,470.36)	5101138056	1/11/2018	H		107848 PWE 00107848 4500269619 1
4042	2000	RE	211010	S	\$	(12,011.69)	5101136494	1/11/2018	H	46-13745 E16	FY18 46-13745 E16
8300	2000	RE	211010	S	\$	(11,741.88)	5101137840	1/11/2018	H		805572 PWE 805572/4500265103 10/17
8001	2800	RE	211010	S	\$	(11,420.64)	5101138011	1/11/2018	H	INV# 3015-06	Comfort Systems USA FIS Hou
8300	2000	RE	211010	S	\$	(11,103.75)	5101137827	1/11/2018	H		805573 PWE 805573/4500265103 11/17
8300	2000	RE	211010	S	\$	(11,045.68)	5101137805	1/11/2018	H		805551 PWE 805551/4500265103 10/17

2302	2000	RE	211010	S	\$	(11,008.12)	5101137820	1/11/2018	H	62801968338	PWE 62801968338/4500270194 1
2409	3200	RE	211010	S	\$	(10,833.00)	5101138433	1/11/2018	H	DEC 2017 HARVEY	December 2017 Hurricane Harv
8300	2000	RE	211010	S	\$	(10,643.32)	5101137882	1/11/2018	H	805557	PWE 805557/4500265103 10/17
1000	1200	RE	211010	S	\$	(10,625.00)	5101137778	1/11/2018	H	82737137	HFD 82737137 4500274061-0 1/
8300	2000	RE	211010	S	\$	(10,477.59)	5101137906	1/11/2018	H	805574	PWE 805574/4500265103 11/17
8300	2000	RE	211010	S	\$	(9,990.25)	5101137865	1/11/2018	H	805556	PWE 805556/4500265103 09/17
8300	2000	RE	211010	S	\$	(9,891.91)	5101137842	1/11/2018	H	805576	PWE 805576/4500265103 11/17
1000	1200	RE	211010	S	\$	(9,884.00)	5101138072	1/11/2018	H	99745489	HFD 99745489 4500271193 1/18
8300	2000	RE	211010	S	\$	(9,860.54)	5101137810	1/11/2018	H	805558	PWE 805558/4500265103 10/17
8300	2000	RE	211010	S	\$	(9,834.43)	5101137834	1/11/2018	H	805565	PWE 805565/4500265103 11/17
8001	2800	RE	211010	S	\$	(9,563.33)	5101137994	1/11/2018	H	INV#113498	46-7189 Basic Hou Monthly De
5303	2100	RE	211010	S	\$	(9,208.02)	5101138839	1/11/2018	H	INV #10512	*SWM 4500270848; #10512; 12/
1000	3400	RE	211010	S	\$	(9,200.00)	5101138014	1/11/2018	H	2007221	Brainfuse: Novemer 1 - Nvemb
1000	1200	RE	211010	S	\$	(9,139.00)	5101137783	1/11/2018	H	64129	HFD 64129 4500271101-0 1/18
1005	6700	RE	211010	S	\$	(8,895.84)	5101138051	1/11/2018	H	W64648	FMD INV W64648 4500270537 12
8300	2000	RE	211010	S	\$	(8,450.62)	5101137803	1/11/2018	H	805547	PWE 805547/4500265103 09/17
2010	3800	RE	211010	S	\$	(8,000.00)	5101137839	1/11/2018	H	1	*inv#1/4500270337
8300	2000	RE	211010	S	\$	(7,911.91)	5101137804	1/11/2018	H	805546	PWE 805546/4500265103 09/17
1000	3600	RE	211010	S	\$	(7,724.00)	5101137924	1/11/2018	H	13758	TREE SERVICES SEVERAL LOCATI
2302	2000	RE	211010	S	\$	(7,720.00)	5101137813	1/11/2018	H	30236	PWE 4500242313 30236 11/2017
1005	6700	RE	211010	S	\$	(7,676.85)	5101138028	1/11/2018	H	170-1058877	FMD 170-1058877 4500269897 1
8300	2000	RE	211010	S	\$	(7,650.00)	5101138053	1/11/2018	H	108005	PWE 10108005 4500271208 1
5010	1000	RE	211010	S	\$	(7,450.00)	5101138105	1/11/2018	H	GMHC025300	10 GMHC025300
1000	3600	RE	211010	S	\$	(7,225.99)	5101137818	1/11/2018	H	120819	Janitorial Services
1005	6700	RE	211010	S	\$	(7,192.64)	5101137817	1/11/2018	H	409	FMD 409 4500273363 12/17
8300	2000	RE	211010	S	\$	(6,804.00)	5101138030	1/11/2018	H	BELL12012017868	PWE-Bell12012017868/45002598
2008	3800	RE	211010	S	\$	(6,500.00)	5101137857	1/11/2018	H	2017/F000004359	*HEALTH - 4500273236 - 2017/
1000	2100	RE	211010	S	\$	(6,462.00)	5101138041	1/11/2018	H	1017 - 1217	*SWM 4500267032 1017 - 1217
1000	1000	KR	211010	S	\$	(6,448.00)	1900826844	1/11/2018	H	T-MOBILE	10 T-Mobile
1005	6700	RE	211010	S	\$	(6,141.48)	5101138057	1/11/2018	H	170-1058770	fmnd 170-1058770 4500269897 1
5030	3800	KR	211010	S	\$	(5,995.00)	1900826841	1/11/2018	H	9777	*inv#9777
4500	1200	RE	211010	S	\$	(5,898.68)	5101137407	1/11/2018	H	C-18	*C-18 (42-5068) FIRE STATION
8500	2000	KR	211010	S	\$	(5,862.00)	1900826489	1/11/2018	H	KY14-081 ASSET#3	KY14-081 ASSET#03 -The Gard
8300	2000	RE	211010	S	\$	(5,779.22)	5101137830	1/11/2018	H	805592	PWE 805592/4500265103 10/17
8500	2000	RE	211010	S	\$	(5,648.92)	5101136514	1/11/2018	H	46-14105 E13	FY18 46-14105 E13
5000	3800	RE	211010	S	\$	(5,619.30)	5101138016	1/11/2018	H	250220CS#	*inv#250220/2015 pannell #5,
1000	1000	RE	211010	S	\$	(5,570.37)	5101138096	1/11/2018	H	200431500-000168	10 200431500-000168
2010	3800	RE	211010	S	\$	(5,461.01)	5101137998	1/11/2018	H	HISD FY18 06	*HISD December services - HI
8300	2000	RE	211010	S	\$	(5,309.95)	5101137837	1/11/2018	H	805566	PWE 805566/4500265103 11/17
1000	1000	RE	211010	S	\$	(5,245.04)	5101138099	1/11/2018	H	200431500-000165	10 200431500-000165
1005	6700	RE	211010	S	\$	(5,216.40)	5101137798	1/11/2018	H	170-1058876	FMD 170-1058876 4500271599 1
1000	1000	RE	211010	S	\$	(5,200.60)	5101138097	1/11/2018	H	200431500-000167	10 200431500-000167
1000	1000	RE	211010	S	\$	(5,126.01)	5101138098	1/11/2018	H	200431500-000166	10 200431500-000166
1000	1000	RE	211010	S	\$	(5,086.34)	5101138093	1/11/2018	H	200431500-000169	10 200431500-000169
5000	3800	RE	211010	S	\$	(5,052.96)	5101137875	1/11/2018	H	8080958227	*inv#8080958227/mp#134627/45
8300	2000	RE	211010	S	\$	(4,824.30)	5101137831	1/11/2018	H	HS184678	PWE HS184678/4500262932 11/17
5010	1000	RE	211010	S	\$	(4,635.88)	5101138103	1/11/2018	H	ICAC201711	10 ICAC201711
5010	1000	RE	211010	S	\$	(4,635.88)	5101138107	1/11/2018	H	ICAC201711	10 ICAC201711
8306	2000	KR	211010	S	\$	(4,547.95)	1900827086	1/11/2018	H	967676	QUARTERLY REMARKETING FEES F
1000	3600	RE	211010	S	\$	(4,459.00)	5101137926	1/11/2018	H	13760	TREE SERVICES SEVERAL LOCATI
1000	1000	RE	211010	S	\$	(4,195.00)	5101137923	1/11/2018	H	104911	10 104911
8500	2000	KR	211010	S	\$	(3,995.00)	1900826511	1/11/2018	H	DY16-076 ASSET#1	DY16-076 ASSET#01
1000	1000	RE	211010	S	\$	(3,816.74)	5101138094	1/11/2018	H	200431500-000170	10 200431500-000170
2100	3600	RE	211010	S	\$	(3,783.66)	5101137818	1/11/2018	H	120819	Janitorial Services
8300	2000	RE	211010	S	\$	(3,681.87)	5101138101	1/11/2018	H	81868	PWE 81868/4500264772 12/17
5030	3800	RE	211010	S	\$	(3,348.00)	5101137757	1/11/2018	H	Dec-17	*inv#dec2017
1005	6700	RE	211010	S	\$	(3,255.80)	5101138027	1/11/2018	H	3873249	FMD INV 3873249 4500273678 1
2201	1000	KR	211010	S	\$	(3,000.00)	1900826823	1/11/2018	H	SWIFTWATER RESC	10 Swiftwater Rescue
5030	3800	RE	211010	S	\$	(2,933.00)	5101137777	1/11/2018	H	HCAAA-DEC2017	*inv#hcaaa-dec2017/4500271543
1000	1000	RE	211010	S	\$	(2,862.88)	5101138067	1/11/2018	H	249143473	10 249143473
1005	6700	RE	211010	S	\$	(2,813.53)	5101138052	1/11/2018	H	I166912	FMD INV I166912 4500274066 1
1004	9000	RE	211010	S	\$	(2,484.02)	5101138010	1/11/2018	H	1019680-A	inv# 1019680-a
1000	9000	RE	211010	S	\$	(2,484.01)	5101138009	1/11/2018	H	1019680	inv# 1019680
5030	3800	RE	211010	S	\$	(2,243.88)	5101137775	1/11/2018	H	HCAAA-1217	*inv#hcaaa-1217/4500271361
1005	6700	RE	211010	S	\$	(2,216.97)	5101137797	1/11/2018	H	170-1058875	FMD 170-1058875 4500271668 1
9000	8000	RE	211010	S	\$	(2,200.00)	5101137815	1/11/2018	H	INV# 1021	FY18 SOGO SURVEY SERVICES
1005	6700	RE	211010	S	\$	(2,190.00)	5101138049	1/11/2018	H	5301	FMD INV 5301 4500273566 1/18
8300	2000	RE	211010	S	\$	(2,140.77)	5101137972	1/11/2018	H	SINV0097396	PWE SINV0097396/450097396 11
8500	2000	KR	211010	S	\$	(2,051.66)	1900826517	1/11/2018	H	DY16-076 ASSET#1	DY16-076 ASSET#01-Steptoe
8500	2000	KR	211010	S	\$	(2,038.00)	1900826493	1/11/2018	H	KY14-81A ASSET14	KY14-081A ASSET#14-The Gard
1000	1000	RE	211010	S	\$	(2,003.94)	5101137872	1/11/2018	H	111892	10 111892
3612	9700	KR	211010	S	\$	(2,000.00)	1900827085	1/11/2018	H	967675	QUARTERLY REMARKETING FEES F
2104	3600	RE	211010	S	\$	(1,998.27)	5101137885	1/11/2018	H	905221583	GOLF GLOVES(MEMORIAL GOLF CO
2008	3800	RE	211010	S	\$	(1,822.00)	5101137759	1/11/2018	H	53939	*inv#53939/4500246022

2105	2500	RE	211010	S	\$	(1,781.12)	5101137927	1/11/2018	H	96077	096077 (4500266234)	GSD
1000	3800	RE	211010	S	\$	(1,742.97)	5101137869	1/11/2018	H	122331	*inv#122331/4500272608	
2206	1600	RE	211010	S	\$	(1,688.46)	5101138018	1/11/2018	H	4089895	OCT 2017 ARMORED CAR SERVICE	
2310	2000	RE	211010	S	\$	(1,651.20)	5101137960	1/11/2018	H	44113299-00	PWE 44113299-00/4500273302	1
8500	2000	KR	211010	S	\$	(1,634.00)	1900826492	1/11/2018	H	KY14-081 ASSET#3	KY14-081 ASSET#03	
1005	6700	RE	211010	S	\$	(1,602.77)	5101138043	1/11/2018	H	IS84837	FMD INV IS84837 4500273287	1
8500	2000	KR	211010	S	\$	(1,600.00)	1900826521	1/11/2018	H	DY16-076 ASSET#1	DY16-076 ASSET#01	
5030	3800	RE	211010	S	\$	(1,594.00)	5101137838	1/11/2018	H	HCAAA-NOV-2017	*inv#hcaaa-nov-2017/45002718	
1005	6700	RE	211010	S	\$	(1,586.60)	5101138054	1/11/2018	H	II65676A	FMD INV II65676A 4500271102	
2203	1000	RE	211010	S	\$	(1,530.60)	5101137964	1/11/2018	H	7499674%	10 007499674	
2203	1000	RE	211010	S	\$	(1,522.04)	5101137967	1/11/2018	H	-7803733	10 007803733	
1005	6700	RE	211010	S	\$	(1,486.02)	5101138040	1/11/2018	H	3876106	FMD INV 3876106 4500273753	1
1003	2500	RE	211010	S	\$	(1,460.60)	5101137779	1/11/2018	H	2602478-00	2602478-00 (4500272957)	GSD
2310	2000	RE	211010	S	\$	(1,425.56)	5101137989	1/11/2018	H	226593	PWE 226593/4500264340	12/17
1000	1000	KR	211010	S	\$	(1,419.61)	1900826753	1/11/2018	H	QBR SALES	10 QBR Sales	
1000	1000	RE	211010	S	\$	(1,403.00)	5101138091	1/11/2018	H	11301	10 11301	
1005	6700	RE	211010	S	\$	(1,395.00)	5101138050	1/11/2018	H	5302	FMD INV 5302 4500273468	1/18
8300	2000	RE	211010	S	\$	(1,392.00)	5101138068	1/11/2018	H	BLUM12012017294	PWE-BLUM12012017294/45002722	
2203	1000	RE	211010	S	\$	(1,326.75)	5101137937	1/11/2018	H	7824600	10 007824600	
8300	2000	RE	211010	S	\$	(1,290.00)	5101137987	1/11/2018	H	10853	PWE 10853/4500270142	12/17
2010	3800	RE	211010	S	\$	(1,265.00)	5101137763	1/11/2018	H	232	*Hlth-pymt for AAA ZHome Rep	
1002	2500	RE	211010	S	\$	(1,233.06)	5101138112	1/11/2018	H	ELEC0501/11/2018	ELECTRICITY BILLING 05 01/11	
5000	3800	RE	211010	S	\$	(1,227.16)	5101137959	1/11/2018	H	964288	*Hlth-pymt for Goods/Seervic	
1011	8000	RE	211010	S	\$	(1,200.00)	5101137826	1/11/2018	H	MW#967673	FY18 DEAN G PAPPAS-NOVEMBER	
1000	2500	KR	211010	S	\$	(1,167.56)	1900826516	1/11/2018	H	2.06361E+13	*0020636110694094 (Water/Sew	
1000	1000	RE	211010	S	\$	(1,155.00)	5101138083	1/11/2018	H	22619	10 22619	
1005	6700	RE	211010	S	\$	(1,108.31)	5101138095	1/11/2018	H	9559	FMD INV 9559 4500273740	1/18
1000	2100	RE	211010	S	\$	(1,051.26)	5101137990	1/11/2018	H	225050	SWM / Inv #225050 / 45002736	
8300	2000	RE	211010	S	\$	(1,035.00)	5101137932	1/11/2018	H	277759860	PWE 277759860/4500239761	04/
5030	3800	RE	211010	S	\$	(997.92)	5101137929	1/11/2018	H	17020986	*Hlth-pymt for Security for	
1000	1000	RE	211010	S	\$	(935.00)	5101138081	1/11/2018	H	22617	10 22617	
1005	6700	RE	211010	S	\$	(934.36)	5101138055	1/11/2018	H	II66677	FMD INV II66677 4500273401	1
8500	2000	KR	211010	S	\$	(900.00)	1900826518	1/11/2018	H	DY16-076 ASSET#1	DY16-076 ASSET#01	
8300	2000	RE	211010	S	\$	(897.50)	5101137920	1/11/2018	H	19596	PWE 19596/4500272026	1/18
8500	2000	KR	211010	S	\$	(883.00)	1900826494	1/11/2018	H	KY14-082 ASSET#4	KY14-082 ASSET#04 -The Gard	
2429	5000	RE	211010	S	\$	(868.00)	5101138082	1/11/2018	H	7C100002	*INV 7C100002	
2302	2000	RE	211010	S	\$	(857.60)	5101137991	1/11/2018	H	212350	PWE 4500256639 212350 09/17-	
5030	3800	KR	211010	S	\$	(808.05)	1900826789	1/11/2018	H	N6923544	*inv#n6923544	
8500	2000	KR	211010	S	\$	(800.00)	1900826515	1/11/2018	H	DY16-076 ASSET#1	DY16-076 ASSET#01 -Beverly	
8500	2000	KR	211010	S	\$	(800.00)	1900826522	1/11/2018	H	DY16-076 ASSET#1	DY16-076 ASSET#01 -George	
8500	2000	KR	211010	S	\$	(800.00)	1900826514	1/11/2018	H	DY16-076 ASSET#1	DY16-076 ASSET#01 -C/o S.	
1000	9900	RE	211010	S	\$	(787.50)	5101138004	1/11/2018	H	1154533	inv# 1154533	
1002	8000	RE	211010	S	\$	(779.52)	5101138119	1/11/2018	H	COHIN00027460	AUSTIN	
1002	8000	RE	211010	S	\$	(778.24)	5101138117	1/11/2018	H	COHIN00027458	MITCHELL	
1005	6700	RE	211010	S	\$	(777.63)	5101138059	1/11/2018	H	170-1058862	FMD 170-1058862 4500259758	1
1004	9000	KR	211010	S	\$	(750.00)	1900826854	1/11/2018	H	2016-27441-D	p-110 -Ca#: 2016-27441-D	
8500	2000	KR	211010	S	\$	(736.00)	1900826505	1/11/2018	H	KY14-089 ASSET#11	KY14-089 ASSET#11 -The Gard	
1001	2000	RE	211010	S	\$	(710.00)	5101137938	1/11/2018	H	7369	PWE-07369/4500273083	12/17
1002	8000	RE	211010	S	\$	(708.88)	5101138118	1/11/2018	H	COHIN00027459	MITCHELL	
1000	1000	RE	211010	S	\$	(685.00)	5101138086	1/11/2018	H	21589	10 21589	
1005	6700	RE	211010	S	\$	(684.56)	5101137782	1/11/2018	H	170-1058813	FMD 170-1058813 4500271599	1
1000	1000	RE	211010	S	\$	(675.00)	5101138088	1/11/2018	H	22825	10 22825	
5000	3200	RE	211010	S	\$	(657.00)	5101138437	1/11/2018	H	INV# 2010143	Invoice # 2010143 - Magnetic	
1005	6700	RE	211010	S	\$	(644.80)	5101137800	1/11/2018	H	170-1058878	FMD 170-1058878 4500272405	1
1000	3400	RE	211010	S	\$	(628.73)	5101137889	1/11/2018	H	95668862	Inv. CTRL# 57765 Mid	
5030	3800	RE	211010	S	\$	(628.32)	5101137952	1/11/2018	H	1702580	*Hlth-pymt for Security for	
8300	2000	RE	211010	S	\$	(625.00)	5101137761	1/11/2018	H	324811-31663	PWE 324811-31663/4500264038	
8500	2000	KR	211010	S	\$	(610.00)	1900826520	1/11/2018	H	DY16-076 ASSET#1	DY16-076 ASSET#01	
5030	3800	RE	211010	S	\$	(602.49)	5101137775	1/11/2018	H	HCAAA-1217	*inv#hcaaa-1217/4500271361	
8300	2000	RE	211010	S	\$	(585.90)	5101138111	1/11/2018	H	183772	PWE 183772/4500272673	12/17
1002	8000	RE	211010	S	\$	(572.57)	5101138115	1/11/2018	H	COHIN00027455	RODRIGUEZ	
1000	1200	RE	211010	S	\$	(546.96)	5101137786	1/11/2018	H	INV0000000132516	HFD INV0000000132516 4500273	
1000	3600	RE	211010	S	\$	(542.00)	5101137996	1/11/2018	H	949813994	Elevator Services	
1000	1000	RE	211010	S	\$	(529.74)	5101137878	1/11/2018	H	8125133	10 008125133	
2203	1000	RE	211010	S	\$	(529.04)	5101137961	1/11/2018	H	007229113*	10 007229113	
8300	2000	RE	211010	S	\$	(520.85)	5101137973	1/11/2018	H	GB00265879	PWE-GB00265879/4500272225	12
1000	1000	RE	211010	S	\$	(500.00)	5101138085	1/11/2018	H	22908	10 22908	
5030	3800	RE	211010	S	\$	(491.78)	5101138021	1/11/2018	H	8080997704	inv#8080997704/mp#134345/450	
1000	1200	RE	211010	S	\$	(489.00)	5101137780	1/11/2018	H	99748717	HFD 99748717 4500271193-0	1/
8300	2000	RE	211010	S	\$	(473.88)	5101137871	1/11/2018	H	805561	PWE 805561/4500265103	11/17
1002	8000	RE	211010	S	\$	(454.08)	5101138114	1/11/2018	H	COHIN00027454	ADKINS	
1000	2100	RE	211010	S	\$	(451.25)	5101137997	1/11/2018	H	IN154519	SWM / Inv #IN154519 / 450027	
1000	6500	RE	211010	S	\$	(446.50)	5101137884	1/11/2018	H	4114786	INV 4114786 / 4500268352 / D	
1000	1200	RE	211010	S	\$	(434.00)	5101137793	1/11/2018	H	001423 17-00166	HFD 0014230 17-00166 4500274	

2302	2000	RE	211010	S	\$	(431.00)	5101137845	1/11/2018	H	7C100012	PWE 4500264857 7C100012 11/17
1000	1000	RE	211010	S	\$	(426.50)	5101137922	1/11/2018	H		618482 10 618482
8300	2000	RE	211010	S	\$	(423.24)	5101137888	1/11/2018	H		805559 PWE 805559/4500265103 11/17
8300	2000	RE	211010	S	\$	(423.24)	5101137916	1/11/2018	H		805560 PWE 805560/4500265103 11/17
2105	2500	RE	211010	S	\$	(420.27)	5101137939	1/11/2018	H		96070 096070 (4500266234) GSD
1005	6700	RE	211010	S	\$	(400.91)	5101138026	1/11/2018	H		268825 FMD INV 268825 4500271379 11
8300	2000	RE	211010	S	\$	(378.00)	5101137918	1/11/2018	H		150578 PWE 150578/4500273146 12/17
1000	1200	RE	211010	S	\$	(375.12)	5101137765	1/11/2018	H	IN/2194356	HFD IN/2194356 4500270489-0
8500	2000	KR	211010	S	\$	(368.00)	1900826499	1/11/2018	H	KY14-087 ASSET#9	KY14-087 ASSET#09 -The Gard
2100	3600	RE	211010	S	\$	(364.36)	5101137787	1/11/2018	H		1826580 PACKING PAPER,STORAGE SOLUTI
2100	3600	RE	211010	S	\$	(364.36)	5101137789	1/11/2018	H		162097219 PACKING PAPER,STORAGE SOLUTI
5000	3800	RE	211010	S	\$	(364.35)	5101138013	1/11/2018	H	SMR62-6	*John Hopkins April 2017 Ser
1000	1000	RE	211010	S	\$	(346.50)	5101138090	1/11/2018	H		11276 10 11276
8300	2000	RE	211010	S	\$	(344.56)	5101138074	1/11/2018	H	0853-004750268	PWE 0853-004750268 4500241
1000	2100	RE	211010	S	\$	(342.95)	5101138002	1/11/2018	H	IN154142	SWM / Inv #IN154142 / 450023
1000	1000	RE	211010	S	\$	(336.87)	5101138084	1/11/2018	H		22814 10 22814
2105	2500	RE	211010	S	\$	(335.71)	5101137930	1/11/2018	H		96075 096075 (4500266234) GSD
2105	2500	RE	211010	S	\$	(330.75)	5101137936	1/11/2018	H		96071 096071 (4500266234) GSD
2310	2000	RE	211010	S	\$	(330.24)	5101137962	1/11/2018	H	44113197-00	PWE 44113197-00/4500273071 1
1000	1200	RE	211010	S	\$	(328.00)	5101137792	1/11/2018	H	001423 18-00007	HFD 0014230 18-00007 4500274
1005	6700	RE	211010	S	\$	(327.59)	5101138025	1/11/2018	H		268859 FMD INV 268859 4500271379 11
2105	2500	RE	211010	S	\$	(312.26)	5101137946	1/11/2018	H		96063 096063 (4500266234) GSD
2105	2500	RE	211010	S	\$	(299.00)	5101137935	1/11/2018	H		96072 096072 (4500266234) GSD
1002	8000	RE	211010	S	\$	(292.20)	5101138113	1/11/2018	H	COHIN00027453	BLAKE
1002	8000	RE	211010	S	\$	(292.20)	5101138120	1/11/2018	H	COHIN00027463	Craig
1000	3400	RE	211010	S	\$	(280.00)	5101138076	1/11/2018	H		6 Wire Works - Jungman NL
1005	6700	RE	211010	S	\$	(280.00)	5101137958	1/11/2018	H		145203 FMD 145203 4500270550 12/17
2402	2000	KR	211010	S	\$	(279.52)	1900826777	1/11/2018	H		8.7777E+15 PWE 8777703173274302/Dec 25
2105	2500	RE	211010	S	\$	(276.00)	5101137931	1/11/2018	H		96073 096073 (4500266234) GSD
5030	3800	KR	211010	S	\$	(271.02)	1900826447	1/11/2018	H	FY-18-014 PC	*Petty Cash - Tina Mayes-Sne
1000	1200	RE	211010	S	\$	(264.00)	5101137785	1/11/2018	H		63774 HFD 63774 4500262158-0 11/17
5000	3800	RE	211010	S	\$	(258.16)	5101137843	1/11/2018	H		8080966440 *inv#8080966440/mp#134627/45
1000	3800	KR	211010	S	\$	(257.18)	1900826372	1/11/2018	H	RF- 006589323	*Refund - Royal Bida And Spo
1000	1000	RE	211010	S	\$	(250.00)	5101138087	1/11/2018	H		22622 10 22622
2105	2500	RE	211010	S	\$	(243.71)	5101137942	1/11/2018	H		96068 096068 (4500266234) GSD
1000	6000	RE	211010	S	\$	(235.76)	5101137529	1/11/2018	H	L75038-L75786-L7	OCTOBER-DECEMBER-JULY-2017-N
1000	3400	RE	211010	S	\$	(230.24)	5101137912	1/11/2018	H		95668873 Inv. CTRL# 57766 M
2105	2500	RE	211010	S	\$	(227.06)	5101137944	1/11/2018	H		96067 096067 (4500266234) GSD
1002	8000	RE	211010	S	\$	(221.38)	5101138116	1/11/2018	H	COHIN00027457	DESAGLIO
8300	2000	RE	211010	S	\$	(220.00)	5101138104	1/11/2018	H		81605 PWE 81605/4500264772 10/17
8300	2000	RE	211010	S	\$	(220.00)	5101138108	1/11/2018	H		81606 PWE 81606/4500264772 10/17
8300	2000	RE	211010	S	\$	(220.00)	5101138109	1/11/2018	H		81608 PWE 81608/4500264772 10/17
1005	6700	RE	211010	S	\$	(220.00)	5101138044	1/11/2018	H		60887096 FMD INV 60887096 4500263691
1000	1000	RE	211010	S	\$	(220.00)	5101137883	1/11/2018	H		8462932 10 008462932
1005	6700	RE	211010	S	\$	(210.00)	5101137993	1/11/2018	H		60886246 FMD INV 60886246 4500263691
2010	3800	RE	211010	S	\$	(204.00)	5101137983	1/11/2018	H	1712-0600	*HEALTH - 4500243771 - 1712-
1000	3800	KR	211010	S	\$	(202.00)	1900826431	1/11/2018	H	RF- MARIA MEJIA	*Refund - Maria Mejia
1005	6700	RE	211010	S	\$	(202.00)	5101138045	1/11/2018	H		60886859 FMD INV 60886859 4500263691
1000	3800	RE	211010	S	\$	(200.00)	5101137921	1/11/2018	H		99742803 *Hlth-pymt for Goods/Seervic
1005	6700	RE	211010	S	\$	(196.00)	5101138023	1/11/2018	H		60886809 FMD INV 60886809 4500263691
1005	6700	RE	211010	S	\$	(196.00)	5101138046	1/11/2018	H		60886860 FMD INV 60886860 4500263691
2429	5000	RE	211010	S	\$	(192.00)	5101138078	1/11/2018	H	7CE00001	*INV 7CE00001
2429	5000	RE	211010	S	\$	(192.00)	5101138079	1/11/2018	H	7CL00001	*INV 7CL00001
1005	6700	RE	211010	S	\$	(184.40)	5101138089	1/11/2018	H		1.71102E+12 FMD 1711017463283 4500268484
8500	2000	KR	211010	S	\$	(184.00)	1900826501	1/11/2018	H	KY14-088 ASSET10	KY14-088 ASSET#10 -The Gard
2105	2500	RE	211010	S	\$	(184.00)	5101137940	1/11/2018	H		96069 096069 (4500266234) GSD
1000	3400	RE	211010	S	\$	(180.16)	5101137914	1/11/2018	H		95668877 Inv. CTRL# 57769
5030	3800	RE	211010	S	\$	(172.20)	5101137941	1/11/2018	H		17020975 *Hlth-pymt for Security for
1000	3400	RE	211010	S	\$	(163.00)	5101137913	1/11/2018	H		95668876 Inv. CTRL# 57768
1000	3400	RE	211010	S	\$	(163.00)	5101137919	1/11/2018	H		95668878 Inv. CTRL# 57781
2100	3600	RE	211010	S	\$	(160.88)	5101137791	1/11/2018	H		161800310 S&S 18' COMBO NET(LINCOLN
8500	2000	KR	211010	S	\$	(159.00)	1900826495	1/11/2018	H	KY14-82A ASSET15	KY14-082A ASSET#15-The Gard
1005	6700	RE	211010	S	\$	(159.00)	5101138047	1/11/2018	H		60887266 FMD INV 60887266 4500263691
1000	3800	KR	211010	S	\$	(158.79)	1900826374	1/11/2018	H	RF - 006585170	*Refund - Houston ISD
1000	1600	RE	211010	S	\$	(149.94)	5101138020	1/11/2018	H		1019683 RECORDS STORAGE FEE DEC 2017
1005	6700	RE	211010	S	\$	(148.50)	5101138000	1/11/2018	H		60886409 FMD INV 60886409 4500263691
2402	2000	KR	211010	S	\$	(148.15)	1900826778	1/11/2018	H		8.7777E+15 PWE 8777701250011340/Dec 28
1000	1000	RE	211010	S	\$	(145.00)	5101137876	1/11/2018	H		503271 10 503271
1000	1200	RE	211010	S	\$	(142.00)	5101137799	1/11/2018	H	001423 17-00239	HFD 0014230 17-00239 4500274
1000	1200	RE	211010	S	\$	(142.00)	5101137801	1/11/2018	H	001423 17-00234	HFD 0014230 17-00234 4500274
1004	9000	RE	211010	S	\$	(140.80)	5101138007	1/11/2018	H		112917 inv# 112917
2010	3800	KR	211010	S	\$	(140.09)	1900826444	1/11/2018	H	FY-18-079 PC	*Petty Cash - Helen Smith -
8300	2000	RE	211010	S	\$	(140.00)	5101137823	1/11/2018	H		325915 PWE 325915/4500264038 10/17
1000	3600	KR	211010	S	\$	(135.00)	1900826633	1/11/2018	H	010918ANR	REGISTRATION ANR EVENT 01/18

2409	3200	KR	211010	S	\$	(135.00)	1900826782	1/11/2018	H	INV# 6548	Invoice # 6548, Troubleshoot
1005	6700	RE	211010	S	\$	(123.02)	5101138075	1/11/2018	H	1.71102E+12	FMD 1711017462868 4500270671
1005	6700	RE	211010	S	\$	(121.98)	5101137802	1/11/2018	H	167945	FMD 167945 4500271104 12/17
1005	6700	RE	211010	S	\$	(116.00)	5101137995	1/11/2018	H	60886248	FMD INV 60886248 4500263691
1005	6700	RE	211010	S	\$	(115.50)	5101138048	1/11/2018	H	60887267	FMD INV 60887267 4500263691
2105	2500	RE	211010	S	\$	(115.00)	5101137933	1/11/2018	H	96074	096074 (4500266234) GSD
1000	1000	RE	211010	S	\$	(108.25)	5101138092	1/11/2018	H	11302	10 11302
2105	2500	RE	211010	S	\$	(107.78)	5101137928	1/11/2018	H	96076	096076 (4500266234) GSD
1000	3400	RE	211010	S	\$	(106.93)	5101137891	1/11/2018	H	95668861	Inv. CTRL# 57772 Md
2423	3800	KR	211010	S	\$	(102.88)	1900826372	1/11/2018	H	RF- 006589323	*Refund - Royal Bida And Spo
1000	3400	RE	211010	S	\$	(100.44)	5101137892	1/11/2018	H	95664343	Inv. CTRL# 57784
1000	3400	RE	211010	S	\$	(99.63)	5101137897	1/11/2018	H	95668663	Inv. CTRL# 57770 M
2010	3800	RE	211010	S	\$	(94.00)	5101137978	1/11/2018	H	1712-0093	*HEALTH - 4500243771 - 1712-
1000	3600	RE	211010	S	\$	(93.06)	5101137784	1/11/2018	H	0853-005099775	Dumpster Services @ Garden V
2105	2500	RE	211010	S	\$	(92.00)	5101137943	1/11/2018	H	96066	096066 (4500266234) GSD
5030	3800	RE	211010	S	\$	(90.20)	5101137945	1/11/2018	H	17020961	*Hlth-pymt for Security for
5030	3800	RE	211010	S	\$	(90.20)	5101137948	1/11/2018	H	17020979	*Hlth-pymt for Security for
5030	3800	RE	211010	S	\$	(90.20)	5101137949	1/11/2018	H	17021276	*Hlth-pymt for Security for
5030	3800	RE	211010	S	\$	(90.20)	5101137954	1/11/2018	H	17020556	*Hlth-pymt for Security for
5030	3800	RE	211010	S	\$	(90.20)	5101137957	1/11/2018	H	17020573	*Hlth-pymt for Security for
2010	3800	RE	211010	S	\$	(89.00)	5101137979	1/11/2018	H	1712-0413	*HEALTH - 4500243771 - 1712-
2010	3800	RE	211010	S	\$	(89.00)	5101137985	1/11/2018	H	1712-0772	*HEALTH - 4500243771 - 1712-
1000	3400	RE	211010	S	\$	(85.93)	5101137894	1/11/2018	H	95668860	Inv. CTRL# 57785
5030	3800	RE	211010	S	\$	(85.47)	5101137836	1/11/2018	H	NOV. 2017	*HEALTH - 4500271547 - NOVEM
1000	3400	RE	211010	S	\$	(83.28)	5101137917	1/11/2018	H	95668875	Inv. CTRL# 57778
1000	1200	RE	211010	S	\$	(82.44)	5101137824	1/11/2018	H	9071345176	HFD 9071345076 4500272173 1/
5000	3800	KR	211010	S	\$	(81.34)	1900826447	1/11/2018	H	FY-18-014 PC	*Petty Cash - Tina Mayes-Sne
2010	3800	RE	211010	S	\$	(80.00)	5101137988	1/11/2018	H	1712-0751	*HEALTH - 4500243771 - 1712-
1000	3400	RE	211010	S	\$	(79.67)	5101137899	1/11/2018	H	95668866	Inv. CTRL# 57771
5030	3800	RE	211010	S	\$	(73.80)	5101137934	1/11/2018	H	17020964	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(67.50)	5101138001	1/11/2018	H	60886517	FMD INV 60886517 4500263691
1005	6700	RE	211010	S	\$	(67.50)	5101138003	1/11/2018	H	60886915	FMD INV 60886915 4500263691
5030	3800	RE	211010	S	\$	(65.60)	5101137951	1/11/2018	H	17020904	*Hlth-pymt for Security for
5000	3200	KR	211010	S	\$	(65.26)	1900826762	1/11/2018	H	INV# 6-032-73798	Invoice# 6-032-73798
1000	1200	RE	211010	S	\$	(63.00)	5101137767	1/11/2018	H	42823	HFD 042823 4500264707-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101137768	1/11/2018	H	42817	HFD 042817 4500264707-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101137769	1/11/2018	H	42819	HFD 042819 4500264707-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101137770	1/11/2018	H	42818	HFD 042818 4500264707-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101137771	1/11/2018	H	42815	HFD 042815 4500264707-0 11/17
1000	1200	RE	211010	S	\$	(63.00)	5101137772	1/11/2018	H	42820	HFD 042820 4500264707-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101137773	1/11/2018	H	42821	HFD 042821 4500264707-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101137774	1/11/2018	H	42816	HFD 042816 4500264707-0 12/17
1000	1200	RE	211010	S	\$	(63.00)	5101137776	1/11/2018	H	42822	HFD 042822 4500264707-0 11/17
1000	1200	RE	211010	S	\$	(62.72)	5101137828	1/11/2018	H	9071437431	HFD 9071439431 4500272173 1/
1000	1200	RE	211010	S	\$	(62.00)	5101137790	1/11/2018	H	001423 17-00177	HFD 0014230 17-00177 4500274
1000	1200	RE	211010	S	\$	(62.00)	5101137795	1/11/2018	H	001423 17-00241	HFD 0014230 17-00241 4500274
8300	2000	RE	211010	S	\$	(58.94)	5101137947	1/11/2018	H	L76368	PWE L76368/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101137950	1/11/2018	H	L76369	PWE L76369/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101137965	1/11/2018	H	L76370	PWE L76370/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101137968	1/11/2018	H	L76397	PWE L76397/4500263973 12/17
2010	3800	RE	211010	S	\$	(57.00)	5101137971	1/11/2018	H	1712-0743	*HEALTH - 4500243771 - 1712-
1005	6700	RE	211010	S	\$	(55.00)	5101138102	1/11/2018	H	537006	FMD INV 537006 4500269909 12
1005	6700	RE	211010	S	\$	(55.00)	5101138100	1/11/2018	H	536537	FMD INV 536537 4500269909 12
1005	6700	RE	211010	S	\$	(55.00)	5101138024	1/11/2018	H	269100	FMD INV 269100 4500271379 12
1000	3800	KR	211010	S	\$	(48.00)	1900826449	1/11/2018	H	FY-18-015 PC	*Petty Cash - Tina Mayes-Sne
1000	3400	RE	211010	S	\$	(47.71)	5101137904	1/11/2018	H	95668872	Inv. CTRL# 57776 Mi
1000	1200	RE	211010	S	\$	(47.04)	5101137829	1/11/2018	H	9071439432	HFD 9071439432 4500272173 1/
8300	2000	RE	211010	S	\$	(45.00)	5101137766	1/11/2018	H	329391-31663	PWE 329391-31663/4500264038
1005	6700	RE	211010	S	\$	(45.00)	5101138022	1/11/2018	H	60886917	FMD INV 60886917 4500263691
1000	3400	RE	211010	S	\$	(44.97)	5101137908	1/11/2018	H	95668869	Inv. CTRL# 57779
1000	3400	RE	211010	S	\$	(44.56)	5101137911	1/11/2018	H	95668865	Inv. CTRL# 57783
1000	3600	RE	211010	S	\$	(44.34)	5101137751	1/11/2018	H	C774561	4/2 WEEK OLD CRICKETS(LAKE H
2010	3800	RE	211010	S	\$	(41.00)	5101137974	1/11/2018	H	1712-0745	*HEALTH - 4500243771 - 1712-
1000	3400	RE	211010	S	\$	(40.64)	5101137915	1/11/2018	H	95668874	Inv. CTRL# 57773 Mi
8300	2000	RE	211010	S	\$	(40.00)	5101137760	1/11/2018	H	325091-31663	PWE 325091-31663/4500264038
8300	2000	RE	211010	S	\$	(39.00)	5101137821	1/11/2018	H	320628	PWE 320628/4500264038 10/17
1000	3400	RE	211010	S	\$	(35.37)	5101137910	1/11/2018	H	95668871	Inv. CTRL# 57782
8300	2000	RE	211010	S	\$	(35.00)	5101137969	1/11/2018	H	325092-31663	PWE 325092-31663/4500264038
1000	3400	RE	211010	S	\$	(31.96)	5101137901	1/11/2018	H	95664345	Inv. CTRL# 57774
1000	3400	RE	211010	S	\$	(30.98)	5101137907	1/11/2018	H	95668867	Inv. CTRL# 57777
8300	2000	RE	211010	S	\$	(30.00)	5101137806	1/11/2018	H	113381	PWE 4500264024 113381 11/2017
2010	3800	RE	211010	S	\$	(30.00)	5101137977	1/11/2018	H	1712-0624	*HEALTH - 4500243771 - 1712-
2010	3800	RE	211010	S	\$	(30.00)	5101137980	1/11/2018	H	1711-0794	*HEALTH - 4500243771 - 1712-
2010	3800	RE	211010	S	\$	(30.00)	5101137981	1/11/2018	H	1712-0077	*HEALTH - 4500243771 - 1712-

5000	3800	KR	211010	S	\$	(28.80)	1900826447	1/11/2018	H	FY-18-014 PC	*Petty Cash - Tina Mayes-Sne
1000	1200	RE	211010	S	\$	(23.52)	5101137835	1/11/2018	H		9070810354 HFD 9070810354 4500272173 1
1000	1200	RE	211010	S	\$	(23.52)	5101137844	1/11/2018	H		9070957717 HFD 9070957717 4500272173 1
1000	1200	RE	211010	S	\$	(23.52)	5101137846	1/11/2018	H		9070992180 HFD 9070992180 4500272173 1
1000	1200	RE	211010	S	\$	(23.52)	5101137847	1/11/2018	H		9070992179 HFD 9070992179 4500272173 1
1000	1200	RE	211010	S	\$	(23.52)	5101137851	1/11/2018	H		9071345175 HFD 9071345175 4500272173 1
1000	1200	RE	211010	S	\$	(23.52)	5101137848	1/11/2018	H		9071381039 HFD 9071381039 4500272173 1
1000	1200	RE	211010	S	\$	(23.52)	5101137849	1/11/2018	H		9071381038 HFD 9071381038 4500272173 1
1000	1200	RE	211010	S	\$	(23.52)	5101137850	1/11/2018	H		9071381037 HFD 9071381037 4500272173 1
1000	3400	RE	211010	S	\$	(23.48)	5101137895	1/11/2018	H		95664344 Inv. CTRL# 57776
1000	3800	KR	211010	S	\$	(21.20)	1900826369	1/11/2018	H	RF- 1240487	*Refund - Leon Daniel
1000	1200	RE	211010	S	\$	(21.00)	5101137852	1/11/2018	H		9070456872 HFD 9070456872 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137853	1/11/2018	H		9067808823 HFD 9067808823 4500272173 9
1000	1200	RE	211010	S	\$	(21.00)	5101137854	1/11/2018	H		9068668228 HFD 9068668228 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137855	1/11/2018	H		9069592958 HFD 9069592958 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137856	1/11/2018	H		9069834999 HFD 9069834999 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137858	1/11/2018	H		9069835001 HFD 9069835001 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137860	1/11/2018	H		9069869955 HFD 9069869955 4500272173 11
1000	1200	RE	211010	S	\$	(21.00)	5101137861	1/11/2018	H		9069996218 HFD 9069996218 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137863	1/11/2018	H		9070036917 HFD 9070036917 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137864	1/11/2018	H		9070247193 HFD 9070247193 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137866	1/11/2018	H		9800445430 HFD 9800445430 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137868	1/11/2018	H		9800434798 HFD 9800434798 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137873	1/11/2018	H		9070697115 HFD 9070697115 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137877	1/11/2018	H		9070696864 HFD 9070696864 4500272173 1
1000	1200	RE	211010	S	\$	(21.00)	5101137879	1/11/2018	H		9070696860 HFD 9070696860 4500272173 1
2010	3800	RE	211010	S	\$	(20.00)	5101137976	1/11/2018	H	1712-0601	*HEALTH - 4500243771 - 1712-
1000	3400	RE	211010	S	\$	(18.98)	5101137902	1/11/2018	H		95668870 Inv. CTRL# 57775
1000	3400	RE	211010	S	\$	(18.23)	5101137909	1/11/2018	H		95668868 Inv. CTRL# 57780
1000	1200	RE	211010	S	\$	(16.50)	5101138071	1/11/2018	H		99744473 HFD 9974473 4500273217 1/18
5030	3800	KR	211010	S	\$	(16.00)	1900826438	1/11/2018	H	FY-18-080 PC	*Petty Cash - Helen Smith -
1000	1200	RE	211010	S	\$	(15.68)	5101137832	1/11/2018	H		9070810353 HFD 9070810353 4500272173 12
1000	1200	RE	211010	S	\$	(15.68)	5101137833	1/11/2018	H		9071082816 HFD 907082816 4500272173 12
2010	3800	KR	211010	S	\$	(14.23)	1900826448	1/11/2018	H	FY-18-016 PC	*Petty Cash - Tina Mayes-Sne
1000	1200	RE	211010	S	\$	(14.00)	5101137886	1/11/2018	H		9068846704 HFD 9068846704 4500272173 1
1000	1200	RE	211010	S	\$	(14.00)	5101137887	1/11/2018	H		9069592956 HFD 9069592956 4500272173 1
1000	1200	RE	211010	S	\$	(14.00)	5101137890	1/11/2018	H		9069785776 HFD 9069785776 4500272173 1
1000	1200	RE	211010	S	\$	(14.00)	5101137893	1/11/2018	H		9069835002 HFD 9069835002 4500272173 1
1000	1200	RE	211010	S	\$	(14.00)	5101137896	1/11/2018	H		9069886996 HFD 9069886996 4500272173 1
1000	1200	RE	211010	S	\$	(14.00)	5101137898	1/11/2018	H		9069886998 HFD 9069886998 4500272173 1
1000	1200	RE	211010	S	\$	(14.00)	5101137900	1/11/2018	H		9070312234 HFD 9070312234 4500272173 1
1000	1200	RE	211010	S	\$	(14.00)	5101137903	1/11/2018	H		9800445429 HFD 9800445429 4500272173 1
8300	2000	RE	211010	S	\$	(12.00)	5101137822	1/11/2018	H		320639 PWE 320639/4500264038 10/17
5030	3200	KR	211010	S	\$	(11.00)	1900826762	1/11/2018	H	INV# 6-032-73798	Invoice# 6-032-73798
1005	6700	RE	211010	S	\$	(9.40)	5101137874	1/11/2018	H		1.70902E+12 FMD 1709017453446 4500261036
1005	6700	RE	211010	S	\$	(9.14)	5101138066	1/11/2018	H		1.71102E+12 FMD 1711017462807 4500268215
5000	3200	KR	211010	S	\$	(6.35)	1900826762	1/11/2018	H	INV# 6-032-73798	Invoice# 6-032-73798
1000	1600	KR	211010	S	\$	(6.00)	1900827069	1/11/2018	H		16042235
1000	1600	KR	211010	S	\$	(6.00)	1900827034	1/11/2018	H		15330309
1000	1600	KR	211010	S	\$	(6.00)	1900827049	1/11/2018	H		16006829
1000	1600	KR	211010	S	\$	(6.00)	1900827063	1/11/2018	H		15266047
1000	1600	KR	211010	S	\$	(6.00)	1900826963	1/11/2018	H		16104317
1000	1600	KR	211010	S	\$	(6.00)	1900827056	1/11/2018	H		15580304
1000	1600	KR	211010	S	\$	(6.00)	1900826969	1/11/2018	H		15626406
1000	1600	KR	211010	S	\$	(6.00)	1900827066	1/11/2018	H		16005187
1000	1600	KR	211010	S	\$	(6.00)	1900826953	1/11/2018	H		16052361
1000	1600	KR	211010	S	\$	(6.00)	1900827042	1/11/2018	H		15327714
1000	1600	KR	211010	S	\$	(6.00)	1900826973	1/11/2018	H		16030967
1000	1600	KR	211010	S	\$	(6.00)	1900827055	1/11/2018	H		15642642
1000	1600	KR	211010	S	\$	(6.00)	1900827070	1/11/2018	H		15878058
1000	1600	KR	211010	S	\$	(6.00)	1900827074	1/11/2018	H		15281776
1000	1600	KR	211010	S	\$	(6.00)	1900827030	1/11/2018	H		15353254
1000	1600	KR	211010	S	\$	(6.00)	1900827033	1/11/2018	H		15368854
1000	1600	KR	211010	S	\$	(6.00)	1900826971	1/11/2018	H		15335778
1000	1600	KR	211010	S	\$	(6.00)	1900826964	1/11/2018	H		16092361
1000	1600	KR	211010	S	\$	(6.00)	1900826956	1/11/2018	H		15359486
1000	1600	KR	211010	S	\$	(6.00)	1900827035	1/11/2018	H		15591477
1000	1600	KR	211010	S	\$	(6.00)	1900827040	1/11/2018	H		15956494
1000	1600	KR	211010	S	\$	(6.00)	1900826965	1/11/2018	H		15242200
1000	1600	KR	211010	S	\$	(6.00)	1900827053	1/11/2018	H		15777649
1000	1600	KR	211010	S	\$	(6.00)	1900827079	1/11/2018	H		16075955
1000	1600	KR	211010	S	\$	(6.00)	1900827064	1/11/2018	H		15706616
1000	1600	KR	211010	S	\$	(6.00)	1900826962	1/11/2018	H		15412869
1000	1600	KR	211010	S	\$	(6.00)	1900827067	1/11/2018	H		15608440

1000	1600	KR	211010	S	\$	(6.00)	1900827043	1/11/2018	H	16139533
1000	1600	KR	211010	S	\$	(6.00)	1900827047	1/11/2018	H	15408278
1000	1600	KR	211010	S	\$	(6.00)	1900827052	1/11/2018	H	15651057
1000	1600	KR	211010	S	\$	(6.00)	1900827071	1/11/2018	H	16014049
1000	1600	KR	211010	S	\$	(6.00)	1900827075	1/11/2018	H	15936151
1000	1600	KR	211010	S	\$	(6.00)	1900827062	1/11/2018	H	15650979
1000	1600	KR	211010	S	\$	(6.00)	1900827054	1/11/2018	H	16044204
1000	1600	KR	211010	S	\$	(6.00)	1900827048	1/11/2018	H	15238872
1000	1600	KR	211010	S	\$	(6.00)	1900827038	1/11/2018	H	15831849
1000	1600	KR	211010	S	\$	(6.00)	1900826958	1/11/2018	H	16040316
1000	1600	KR	211010	S	\$	(6.00)	1900827061	1/11/2018	H	15771594
1000	1600	KR	211010	S	\$	(6.00)	1900826955	1/11/2018	H	15516696
1000	1600	KR	211010	S	\$	(6.00)	1900826974	1/11/2018	H	15691167
1000	1600	KR	211010	S	\$	(6.00)	1900827046	1/11/2018	H	15960197
1000	1600	KR	211010	S	\$	(6.00)	1900826966	1/11/2018	H	15939612
1000	1600	KR	211010	S	\$	(6.00)	1900827065	1/11/2018	H	16087718
1000	1600	KR	211010	S	\$	(6.00)	1900827031	1/11/2018	H	15616205
1000	1600	KR	211010	S	\$	(6.00)	1900826961	1/11/2018	H	15809287
1000	1600	KR	211010	S	\$	(6.00)	1900827050	1/11/2018	H	15259751
1000	1600	KR	211010	S	\$	(6.00)	1900826968	1/11/2018	H	15859656
1000	1600	KR	211010	S	\$	(6.00)	1900826967	1/11/2018	H	16041336
1000	1600	KR	211010	S	\$	(6.00)	1900827057	1/11/2018	H	15374274
1000	1600	KR	211010	S	\$	(6.00)	1900827073	1/11/2018	H	15925898
1000	1600	KR	211010	S	\$	(6.00)	1900827036	1/11/2018	H	15629136
1000	1600	KR	211010	S	\$	(6.00)	1900827077	1/11/2018	H	16003098
1000	1600	KR	211010	S	\$	(6.00)	1900826957	1/11/2018	H	16060532
1000	1600	KR	211010	S	\$	(6.00)	1900827044	1/11/2018	H	16014227
1000	1600	KR	211010	S	\$	(6.00)	1900826954	1/11/2018	H	15363390
1000	1600	KR	211010	S	\$	(6.00)	1900827068	1/11/2018	H	15867599
1000	1600	KR	211010	S	\$	(6.00)	1900827039	1/11/2018	H	15813378
1000	1600	KR	211010	S	\$	(6.00)	1900827078	1/11/2018	H	16114842
1000	1600	KR	211010	S	\$	(6.00)	1900827041	1/11/2018	H	15761919
1000	1600	KR	211010	S	\$	(6.00)	1900827045	1/11/2018	H	15235431
1000	1600	KR	211010	S	\$	(6.00)	1900827060	1/11/2018	H	15279116
1000	1600	KR	211010	S	\$	(6.00)	1900826972	1/11/2018	H	15841608
1000	1600	KR	211010	S	\$	(6.00)	1900827058	1/11/2018	H	15770074
1000	1600	KR	211010	S	\$	(6.00)	1900827032	1/11/2018	H	15272838
1000	1600	KR	211010	S	\$	(6.00)	1900827076	1/11/2018	H	15817170
1000	1600	KR	211010	S	\$	(6.00)	1900826959	1/11/2018	H	15220311
1000	1600	KR	211010	S	\$	(6.00)	1900826970	1/11/2018	H	15581781
1000	1600	KR	211010	S	\$	(6.00)	1900827051	1/11/2018	H	15900864
1000	1600	KR	211010	S	\$	(6.00)	1900827072	1/11/2018	H	15613669
1000	1600	KR	211010	S	\$	(6.00)	1900827059	1/11/2018	H	15693576
1000	1600	KR	211010	S	\$	(6.00)	1900827037	1/11/2018	H	16097666
1000	1600	KR	211010	S	\$	(6.00)	1900826960	1/11/2018	H	15989533
1000	3800	RE	211010	S	\$	(4.49)	5101137867	1/11/2018	H	9949688365 *HEALTH - 4500273017 - 99496
1005	6700	RE	211010	S	\$	(2.19)	5101138080	1/11/2018	H	1.71102E+12 FMD 1711017462872 4500270886
1000	1000	RE	211010	S	\$	(2.01)	5101138064	1/11/2018	H	9004180057 10 9004180057
1005	6700	RE	211010	S	\$	0.26	5101138069	1/11/2018	S	1.80102E+12 FMD 1801017473913 4500263415
1005	6700	RE	211010	S	\$	0.75	5101137881	1/11/2018	S	1.80102E+12 FMD1801017473894orig17090174
1005	6700	RE	211010	S	\$	21.80	5101138077	1/11/2018	S	1.80102E+12 FMD 1801017474311 orig174628
1005	6700	RE	211010	S	\$	63.22	5101138073	1/11/2018	S	1.80102E+12 FMD 1801017473897 orig 17461
1005	6700	RE	211010	S	\$	100.00	5101137966	1/11/2018	S	CM2566910 FMD CM2566910 INV 2566910 45
1005	6700	RE	211010	S	\$	105.58	5101137970	1/11/2018	S	CM2568166B FMD CM2568166B INV 2568166 4
1005	6700	RE	211010	S	\$	130.00	5101137953	1/11/2018	S	1.71102E+12 FMD 1711017462405 ORG1745738
1005	6700	RE	211010	S	\$	140.00	5101137963	1/11/2018	S	CM2546729A FMD CM2546729A INV 2546729 4
1005	6700	RE	211010	S	\$	174.60	5101137955	1/11/2018	S	1.71102E+12 FMD 1711017462417 ORG1745695
2100	3600	RE	211010	S	\$	364.36	5101137788	1/11/2018	S	1826580 PACKING PAPER,STORAGE SOLUTI
1004	9000	KR	211010	S	\$	750.00	1900826888	1/11/2018	S	2016-27441 p-110- -Ca#: 2016-27441
5010	1000	RE	211010	S	\$	4,635.88	5101138106	1/11/2018	S	ICAC201711 10 ICAC201711
8500	2000	RE	211010	S	\$	18,399.45	5101137956	1/11/2018	S	ADJUSTMENT FY18 46-12902 E19F
8500	2000	RE	211010	S	\$	(46,788.49)	5101135597	1/10/2018	H	46-12160 E29 FY18 46-12160 E29
1000	3600	RE	211010	S	\$	(45,583.36)	5101137583	1/10/2018	H	1.41296E+11 Water Management December 20
8001	2800	RE	211010	S	\$	(41,933.21)	5101137346	1/10/2018	H	O24505-120217IAH IAH Security Guard Svcs 11/2
8001	2800	RE	211010	S	\$	(41,809.55)	5101137349	1/10/2018	H	O24505-120917IAH IAH Security Guard Svcs 12/0
2100	3600	RE	211010	S	\$	(40,815.00)	5101137512	1/10/2018	H	901327907 VARIOUS MERCHANDISE ORDERED(
8011	2800	RE	211010	S	\$	(37,531.75)	5101137233	1/10/2018	H	ET145/19995/688C 46000011680,688C,Inv.19995,E
8300	2000	RE	211010	S	\$	(34,472.82)	5101137366	1/10/2018	H	PTUS-PIN-0001437 10 PTUS-PIN-0001437/4500241
8001	2800	RE	211010	S	\$	(34,184.38)	5101137485	1/10/2018	H	INV# 423905959 ELECTRICAL, MISC. PARTS INV#
1002	6800	RE	211010	S	\$	(32,617.98)	5101137262	1/10/2018	H	25678 HITS 25678 4500269584 12/17
4508	3800	RE	211010	S	\$	(31,887.99)	5101137449	1/10/2018	H	PRE-CON 3 PRE-CON 3 (4200007600) NS HL
8001	2800	RE	211010	S	\$	(29,381.36)	5101137354	1/10/2018	H	INV# 9799079039 Verizon Inv#9799079039Wirele
2302	2000	RE	211010	S	\$	(28,400.00)	5101137487	1/10/2018	H	M3750 PWVE M3750/4500272771 11/17 -
3701	9700	KR	211010	S	\$	(28,000.00)	1900826627	1/10/2018	H	MJ/BFW-BI-2017-6 FIN MJ/BFW-BI-2017-6, PENISI

	1004	9000	KR	211010	S	\$	(26,500.00)	1900826743	1/10/2018	H	2015-55059	p-110--Ca#: 2015-55059
	1000	3600	RE	211010	S	\$	(26,018.57)	5101137236	1/10/2018	H		16363 TABLE, 8'/BENCH PARK(CARPENT
	1000	2100	RE	211010	S	\$	(25,234.53)	5101137746	1/10/2018	H	0131585-1102-5	*SWM 4500266207; #0131585-11
	5000	1000	RE	211010	S	\$	(22,285.00)	5101137701	1/10/2018	H	RODE10012017H	10 RODE10012017H
	8011	2800	RE	211010	S	\$	(22,055.26)	5101137387	1/10/2018	H	157/6358039/688A	4600011678, 688A, 63-58039-P
	5000	1000	RE	211010	S	\$	(21,720.00)	5101137705	1/10/2018	H	RODE10012017J	10 RODE10012017J
	4042	2000	KR	211010	S	\$	(20,710.00)	1900826106	1/10/2018	H	46-13488 E23-WCD	FY18 46-13488 E23-work ch
	1011	8000	KR	211010	S	\$	(20,065.46)	1900826800	1/10/2018	H	MW#967668	TRISTAR DAILY CLAIMS
	8500	2000	RE	211010	S	\$	(18,987.41)	5101135604	1/10/2018	H	46-13911 E12	FY18 46-13911 E12
4040A		2000	RE	211010	S	\$	(18,861.13)	5101135591	1/10/2018	H	46-14251 E06	FY18 46-14251 E06
	4042	2000	RE	211010	S	\$	(18,794.10)	5101135583	1/10/2018	H	46-13488 E23	FY18 46-13488 E23
	2301	2000	RE	211010	S	\$	(18,724.06)	5101137716	1/10/2018	H		1012018 PWE 01012018/4500263575 01/
	2301	2000	RE	211010	S	\$	(18,178.70)	5101137492	1/10/2018	H	11012017A	PWE 11012017A/4500263575 11
	1002	6800	RE	211010	S	\$	(17,972.51)	5101137327	1/10/2018	H	INV_US3925	HITS INV_US3925 4500272568 1
	5030	5000	RE	211010	S	\$	(17,965.71)	5101137654	1/10/2018	H		7776 *INV 7776
	8011	2800	RE	211010	S	\$	(17,663.12)	5101137231	1/10/2018	H	ET147/19833/688C	46000011680,688C,Inv.19833,E
	2105	3600	RE	211010	S	\$	(17,503.59)	5101137599	1/10/2018	H		11507 DEMOLITION SAGEMENT PARK COM
	1000	2100	RE	211010	S	\$	(14,755.71)	5101137749	1/10/2018	H	48925-2158-6	*SWM 4500266207; #48925-2158
	3616	9700	KR	211010	S	\$	(14,500.00)	1900826630	1/10/2018	H	MJ/BFW-BI-2017-5	FIN MJ/BFW-BI-2017-5, SERIES
	3612	9700	KR	211010	S	\$	(14,500.00)	1900826631	1/10/2018	H	MJ/BFW-BI-2017-4	FIN MJ/BFW-BI-2017-4 SERIES
	2100	3600	RE	211010	S	\$	(14,450.00)	5101137246	1/10/2018	H	3004-256965	ADA 400LB POOL LIFT CHAIR(PO
	1005	6700	RE	211010	S	\$	(13,796.70)	5101137373	1/10/2018	H	170-1059033	FMD 170-1059033 4500273473 1
	8300	2000	RE	211010	S	\$	(12,752.77)	5101137534	1/10/2018	H	AC17-075 1464	PWE AC17-075 14644/45002698
	1000	1000	RE	211010	S	\$	(12,226.67)	5101137489	1/10/2018	H	C41115A	10 C41115A
	8001	2800	RE	211010	S	\$	(11,847.50)	5101137255	1/10/2018	H	INV#17-1446	CD Concessions-AirProjects-I
	1002	6800	RE	211010	S	\$	(11,468.90)	5101137469	1/10/2018	H		66720936 HITS Y2754414 66720936 45002
	5030	5000	RE	211010	S	\$	(11,259.00)	5101137692	1/10/2018	H	012018-243	10 012018-243
	2105	3600	RE	211010	S	\$	(10,690.31)	5101137510	1/10/2018	H	PJI-0076837	WORK DONE CHERRYHURST PARK
	5000	3200	RE	211010	S	\$	(10,594.92)	5101138033	1/10/2018	H	NOV2017 HOPWA S3	November 2017 HOPWA Houston
	1002	6800	RE	211010	S	\$	(10,000.00)	5101127597	1/10/2018	H		4070 HITS 4070 4500265459 11/17
	5000	1000	RE	211010	S	\$	(9,634.00)	5101137706	1/10/2018	H	RODE10012017C	10 RODE10012017C
	1002	6800	RE	211010	S	\$	(9,564.48)	5101137704	1/10/2018	H		50930 HITS 50930 4500272639 12/17
	8011	2800	RE	211010	S	\$	(9,527.07)	5101137230	1/10/2018	H	93/212367205/693	4600012892,693,Inv.212367205
	1005	6700	RE	211010	S	\$	(9,505.26)	5101137289	1/10/2018	H		2606499 FMD INV 2606499 4500273077 1
	4504	1000	RE	211010	S	\$	(9,447.00)	5101137419	1/10/2018	H	BXHS 34115376	*BXHS 34115376 (45-233690) G
	1005	6700	RE	211010	S	\$	(9,104.89)	5101137401	1/10/2018	H		2608623 FMD INV 2608623 4500273558 1
	1000	1200	RE	211010	S	\$	(8,692.63)	5101137287	1/10/2018	H	18-2021513	HFD 18-2021513 4500271246-0
	1000	1000	RE	211010	S	\$	(8,418.30)	5101137378	1/10/2018	H		9028263 10 009028263
	8001	2800	RE	211010	S	\$	(8,259.72)	5101137226	1/10/2018	H	INV#82735904	KIT, FIRST AID REFILL UNIT,
	1002	2500	RE	211010	S	\$	(7,791.74)	5101137494	1/10/2018	H	ELEC1812/29/2017	ELECTRICITY BILLING 18 12/29
	1002	2500	RE	211010	S	\$	(7,515.53)	5101137493	1/10/2018	H	ELEC1712/28/2017	ELECTRICITY BILLING 17 12/28
	1000	2100	RE	211010	S	\$	(7,377.00)	5101137750	1/10/2018	H	COH-1 (SWD)	*SWM 4500263934; #COH-1 (SWD)
	5000	1000	RE	211010	S	\$	(7,188.00)	5101137699	1/10/2018	H	RODE10012017D	10 RODE10012017D
	8300	2000	RE	211010	S	\$	(6,804.00)	5101137708	1/10/2018	H	BELL11012017868	PWE-Bell11012017868/45002598
	2302	2000	RE	211010	S	\$	(6,733.09)	5101137514	1/10/2018	H		62801948613 PWE 62801948613/4500270194 1
	1005	6700	RE	211010	S	\$	(6,611.02)	5101137424	1/10/2018	H		3208 FMD INV 0003208.00 450027300
	8001	2800	RE	211010	S	\$	(6,468.00)	5101137445	1/10/2018	H	INV# 424461739	LAMP, 17W LED PAR38 40DEG 27
	1005	6700	RE	211010	S	\$	(6,440.40)	5101137380	1/10/2018	H	170-1059039	FMD 170-1059039 45002716680
	1005	6700	RE	211010	S	\$	(6,336.02)	5101137412	1/10/2018	H		3287 FMD INV 0003287.00 450027285
	1005	6700	RE	211010	S	\$	(5,956.86)	5101137263	1/10/2018	H	CAPQ31050-2	FMD INV CAPQ31050-2 450026687
	1005	6700	RE	211010	S	\$	(5,942.60)	5101137409	1/10/2018	H	170-1059054	FMD 170-1059054 4500269032 1
	1005	6700	RE	211010	S	\$	(5,854.48)	5101137420	1/10/2018	H		3251 FMD INV 0003251.00 450027284
	1000	1200	RE	211010	S	\$	(5,724.99)	5101137276	1/10/2018	H	17-2021450	HFD 17-2021450 4500271246-0
	1000	2100	RE	211010	S	\$	(5,694.12)	5101137747	1/10/2018	H	BFI NOV 2017-C	*SWM 4500266188; BFI Nov 201
	1005	6700	RE	211010	S	\$	(5,662.64)	5101137422	1/10/2018	H		3178 FMD INV 0003178.00 450027284
	1002	6800	RE	211010	S	\$	(5,650.51)	5101137470	1/10/2018	H		66720935 HITS Y2754413 66720935 45002
	2203	1000	RE	211010	S	\$	(5,632.53)	5101137431	1/10/2018	H		8829637 10 008829637
	1002	6800	RE	211010	S	\$	(5,540.00)	5101137472	1/10/2018	H		66720937 HITS Y2762639 66720937 45002
	8300	2000	RE	211010	S	\$	(5,535.00)	5101137532	1/10/2018	H	28694905-004	PWE 28694905-004/4500272928
	1005	6700	RE	211010	S	\$	(5,518.68)	5101137416	1/10/2018	H	170-1059056	FMD 170-1059056 4500273641 1
	5010	3800	RE	211010	S	\$	(5,392.00)	5101137481	1/10/2018	H		51523 *HEALTH - 4500273296 - 51523*
	1005	6700	RE	211010	S	\$	(5,332.68)	5101137377	1/10/2018	H	170-1059019	FMD 170-1059019 4500273520 1
	8500	2000	RE	211010	S	\$	(5,168.00)	5101135594	1/10/2018	H	46-13309 E25	FY18 46-13309 E25
	5000	3200	RE	211010	S	\$	(5,137.35)	5101138032	1/10/2018	H	NOV2017 HOPWA S2	November 2017 HOPWA Houston
	1005	6700	RE	211010	S	\$	(5,109.60)	5101137508	1/10/2018	H	170-1059046	FMD 170-1059046 4500272682 1
	1000	1000	KR	211010	S	\$	(5,000.00)	1900826754	1/10/2018	H	10- MEMBERSHIP	10-Major Cities Chiefs Asso/
	1005	6700	RE	211010	S	\$	(4,811.27)	5101137333	1/10/2018	H		105295 FMD INV 105295 4500269909 12
	8300	2000	RE	211010	S	\$	(4,740.00)	5101137714	1/10/2018	H	BSW911752	PWE BSW911752 4500262971
	8001	2800	RE	211010	S	\$	(4,652.81)	5101137235	1/10/2018	H	145/21236720/693	4600012892,693,Inv.212367206
	1005	6700	RE	211010	S	\$	(4,568.46)	5101137266	1/10/2018	H	I166680	FMD INV I166680 4500273405 1
	8300	2000	RE	211010	S	\$	(4,560.00)	5101137698	1/10/2018	H	BSW869548	PWE BSW869548 4500262971
	1000	3600	RE	211010	S	\$	(4,465.01)	5101137586	1/10/2018	H	16-94	Graffiti Abatement Various L
	1005	6700	RE	211010	S	\$	(4,406.09)	5101137308	1/10/2018	H		2606835 FMD INV 2606835 4500272250 1
	1004	9000	KR	211010	S	\$	(4,383.40)	1900826748	1/10/2018	H	FILE# 200-011	p-128 - inv# file# 200-011

2008	3800	KR	211010	S	\$	(4,360.00)	1900826588	1/10/2018	H		239421	*inv#239421
8300	2000	RE	211010	S	\$	(4,196.40)	5101137678	1/10/2018	H		182777	PWE 182777/4500272395 12/17
1000	2100	RE	211010	S	\$	(4,104.00)	5101137600	1/10/2018	H		118	*SWM 4500264170 0118
2008	3800	KR	211010	S	\$	(4,035.00)	1900826632	1/10/2018	H	PAT-102021		*inv#pat-102021
1005	6700	RE	211010	S	\$	(4,014.70)	5101137461	1/10/2018	H	170-1059061		FMD 170-1059061 4500272682 1
1000	2100	RE	211010	S	\$	(4,013.25)	5101137748	1/10/2018	H	BFI DEC 2017-B		*SWM 4500266188; BFI Dec 201
1000	3600	RE	211010	S	\$	(3,919.04)	5101137588	1/10/2018	H		96138	Recycling Services Various L
1005	6700	RE	211010	S	\$	(3,872.75)	5101137389	1/10/2018	H		2608831	FMD INV 2608831 4500273623 1
1005	6700	RE	211010	S	\$	(3,671.55)	5101137294	1/10/2018	H	170-1058607		FMD 170-1058607 4500269445
1005	6700	RE	211010	S	\$	(3,671.55)	5101137370	1/10/2018	H	170-1059020		FMD 170-1059020 4500269445 1
1005	6700	RE	211010	S	\$	(3,621.50)	5101137313	1/10/2018	H	170-1058889		FMD 170-1058889 4500272640 1
1005	6700	RE	211010	S	\$	(3,582.53)	5101137418	1/10/2018	H	170-1059047		FMD 170-1059047 4500269897 1
1005	6700	RE	211010	S	\$	(3,524.81)	5101137341	1/10/2018	H		1129	FMD 1129 4500271822 12/17
8300	2000	RE	211010	S	\$	(3,514.73)	5101137550	1/10/2018	H	28474875-005		PWE 28474875-005/4500273834
1005	6700	RE	211010	S	\$	(3,483.64)	5101137421	1/10/2018	H	170-1059064		FMD 170-1059064 4500273403 1
1000	2100	RE	211010	S	\$	(3,439.15)	5101137745	1/10/2018	H	48926-2158-4		*SWM 4500266207; #48926-2158
1005	6700	RE	211010	S	\$	(3,350.00)	5101137374	1/10/2018	H	170-1059034		FMD 170-1059034 4500272405 1
8001	2800	RE	211010	S	\$	(3,269.59)	5101137364	1/10/2018	H	287025658298XDEC		AT&T Inv#X12252017 12/17 Svc
1002	6800	RE	211010	S	\$	(3,223.06)	5101137473	1/10/2018	H		66720938	HITS Y2762640 66720938 45002
5010	3800	RE	211010	S	\$	(3,200.00)	5101137495	1/10/2018	H		20180108	*inv#20180108/4500269644
8300	2000	RE	211010	S	\$	(3,195.00)	5101137544	1/10/2018	H	28474875-003		PWE 28474875-003/4500273834
1005	6700	RE	211010	S	\$	(3,143.46)	5101137629	1/10/2018	H	1.71202E+12		FMD 1712017467420 4500272355
1005	6700	RE	211010	S	\$	(3,141.30)	5101137376	1/10/2018	H	170-1059032		FMD 170-1059032 4500268085 1
8500	2000	RE	211010	S	\$	(3,116.89)	5101135595	1/10/2018	H	46-13859 E14		FY18 46-13859 E14
1801	1100	RE	211010	S	\$	(3,089.31)	5101137450	1/10/2018	H		1407	*INV 1407 / DEMOLITION & REM
1000	2100	RE	211010	S	\$	(3,078.00)	5101137604	1/10/2018	H	0717 - 0917		*SWM 4500271827 0717 - 0917
1005	6700	RE	211010	S	\$	(3,007.92)	5101137563	1/10/2018	H		1.71102E+12	FMD 1711017465931 4500271946
1005	6700	RE	211010	S	\$	(2,994.20)	5101137351	1/10/2018	H		3305	FMD INV 0003305.00 450027309
1000	3600	RE	211010	S	\$	(2,800.00)	5101137244	1/10/2018	H		109	BRICK PATCH REPAIR(AGNES MOF
1005	6700	RE	211010	S	\$	(2,670.97)	5101137302	1/10/2018	H		2606282	FMD INV 2606282 4500273090 1
1002	6800	RE	211010	S	\$	(2,666.21)	5101137467	1/10/2018	H	Z6222626		HITS F1723290 Z6222626 45002
1005	6700	RE	211010	S	\$	(2,569.89)	5101137318	1/10/2018	H		2607515	FMD INV 2607515 4500273325 1
2100	3600	RE	211010	S	\$	(2,569.13)	5101137513	1/10/2018	H		424306975	VARIOUS MERCHANDISE ORDERED(
8000	2800	RE	211010	S	\$	(2,562.00)	5101137234	1/10/2018	H	148/21236703/693		46000011680,688C,Inv.19995,E
1005	6700	RE	211010	S	\$	(2,557.50)	5101137288	1/10/2018	H	170-1058792		FMD 170-1058792 4500253299 1
1005	6700	RE	211010	S	\$	(2,526.45)	5101137423	1/10/2018	H		3234	FMD INV 0003234.00 450027292
1000	3600	RE	211010	S	\$	(2,510.25)	5101137237	1/10/2018	H		10351	FENCE REPAIR DENVER HARBOR P
1005	6700	RE	211010	S	\$	(2,504.11)	5101137633	1/10/2018	H	1.71202E+12		FMD 1712017467464 4500272356
8001	2800	RE	211010	S	\$	(2,474.28)	5101137258	1/10/2018	H	INV#0000096135		Mth Svc Global 12/17 IAH Inv
1000	2100	RE	211010	S	\$	(2,460.00)	5101137598	1/10/2018	H		118	*SWM 4500270479 0118
1005	6700	RE	211010	S	\$	(2,419.08)	5101137404	1/10/2018	H	170-1059051		fmd 170-1059051 4500273422 1
1000	2100	RE	211010	S	\$	(2,406.00)	5101137606	1/10/2018	H		118	*SWM 4500267577 0118
8300	2000	RE	211010	S	\$	(2,370.00)	5101137713	1/10/2018	H	BSW903938		PWE BSW903938 4500262971
1005	6700	RE	211010	S	\$	(2,325.74)	5101137415	1/10/2018	H		3340	FMD INV 0003340.00 450027301
1005	6700	RE	211010	S	\$	(2,237.60)	5101137426	1/10/2018	H		3066	FMD INV 0003066.00 450027147
2105	2500	RE	211010	S	\$	(2,203.20)	5101137506	1/10/2018	H	2595660-00		2595660-00 (4500272270) GSD
8300	2000	RE	211010	S	\$	(2,184.00)	5101137375	1/10/2018	H		12189	PWE 12189/4500269026 10/17
1000	1100	RE	211010	S	\$	(2,178.90)	5101137460	1/10/2018	H		1019693	*INV 1019693 / DEC2017 / HCD
2105	2500	RE	211010	S	\$	(2,043.70)	5101137507	1/10/2018	H	2602752-00		2602752-00 (4500272272) GSD
8001	2800	RE	211010	S	\$	(2,005.08)	5101137455	1/10/2018	H	INV# 1019669		HCDE - Invoice December 2017
1005	6700	RE	211010	S	\$	(2,004.45)	5101137408	1/10/2018	H		2608151	FMD INV 2608151 4500273463 1
5010	3800	RE	211010	S	\$	(2,000.00)	5101137474	1/10/2018	H		Dec-17	*HEALTH - 4500269644 - DECEM
5000	3200	RE	211010	S	\$	(1,986.65)	5101138031	1/10/2018	H	NOV2017 HOPWA SR		November 2017 HOPWA Houston
1000	2500	RE	211010	S	\$	(1,969.70)	5101137371	1/10/2018	H		55388342	55388342 (4500272384) GSD
1000	3600	RE	211010	S	\$	(1,963.00)	5101137238	1/10/2018	H		10352	FENCE REPAIR TIDWELL PARK
8001	2800	KR	211010	S	\$	(1,934.00)	1900826728	1/10/2018	H	INV#100004826941		ASCAP License fee 01/01/18-1
1005	6700	RE	211010	S	\$	(1,856.42)	5101137570	1/10/2018	H	1.71102E+12		FMD 1711017466042 4500272000
1005	6700	RE	211010	S	\$	(1,847.80)	5101137427	1/10/2018	H	170-1058779		FMD 170-1058779 CM170-105880
8001	2800	RE	211010	S	\$	(1,839.36)	5101137547	1/10/2018	H	INV#0800727		4500272948-INV#0800727
8300	2000	RE	211010	S	\$	(1,832.00)	5101137462	1/10/2018	H		16967	PWE-16967/4500265211 10/17
5000	3200	RE	211010	S	\$	(1,800.00)	5101138038	1/10/2018	H	INV 148769A		INV 148769a Intenal office m
1005	6700	RE	211010	S	\$	(1,790.32)	5101137324	1/10/2018	H		2605024	FMD INV 2605024 4500272787 1
4040	2000	RE	211010	S	\$	(1,770.80)	5101135590	1/10/2018	H	46-14123 E04		FY18 46-14123 E04
1005	6700	RE	211010	S	\$	(1,768.56)	5101137647	1/10/2018	H	1.71202E+12		FMD1712017467633 4500272366
1005	6700	RE	211010	S	\$	(1,765.04)	5101137270	1/10/2018	H		2606490	FMD INV 2606490 4500273095 1
1005	6700	RE	211010	S	\$	(1,764.00)	5101137382	1/10/2018	H	170-1059038		FMD 170-1059038 4500268090 1
1005	6700	RE	211010	S	\$	(1,715.40)	5101137363	1/10/2018	H	170-1059017		FMD 170-1059017 4500269445 1
4504	2000	RE	211010	S	\$	(1,710.00)	5101135593	1/10/2018	H	46-12884 E10		FY18 46-12884 E10
2409	3200	RE	211010	S	\$	(1,636.00)	5101138039	1/10/2018	H	INV 455-004		Invoice 455-004 Consulting S
1005	6700	RE	211010	S	\$	(1,635.00)	5101137400	1/10/2018	H		2607669	FMD INV 2607669 4500273420 1
1005	6700	RE	211010	S	\$	(1,620.47)	5101137334	1/10/2018	H		105530	FMD INV 105530 4500269909 12
8001	2800	KR	211010	S	\$	(1,579.50)	1900826727	1/10/2018	H	INV#100004826940		ASCAP License fee 01/01/18-1
2301	2000	RE	211010	S	\$	(1,557.00)	5101137700	1/10/2018	H	GB00258212		PWE-B00258212/4500270396 10/
1005	6700	RE	211010	S	\$	(1,514.88)	5101137320	1/10/2018	H		2607010	FMD INV 2607010 4500273230 1

1004	9000	KR	211010	S	\$	(1,500.00)	1900826744	1/10/2018	H	2016-27441	p-110--Ca#: 2016-27441
1005	6700	RE	211010	S	\$	(1,485.65)	5101137464	1/10/2018	H	170-1059044	FMD 170-1059044 4500270096 1
1005	6700	RE	211010	S	\$	(1,464.18)	5101137347	1/10/2018	H		530517 FMD INV 530517 4500269909 12
1005	6700	RE	211010	S	\$	(1,457.86)	5101137264	1/10/2018	H		17025 FMD INV 17025 4500273114 12/
1000	1000	RE	211010	S	\$	(1,436.00)	5101137483	1/10/2018	H	001423 18-00005	10 001423 18-00005
1005	6700	RE	211010	S	\$	(1,426.96)	5101137381	1/10/2018	H		1.71102E+12 FMD 1711017465442 4500271941
8001	2800	RE	211010	S	\$	(1,409.52)	5101137228	1/10/2018	H	INV#141963	PHOTO CONTROL, MULTIPLE 120V
5000	3200	RE	211010	S	\$	(1,399.29)	5101138031	1/10/2018	H	NOV2017 HOPWA SR	November 2017 HOPWA Houston
8300	2000	RE	211010	S	\$	(1,395.00)	5101137718	1/10/2018	H		10318 PWE 10318/4500264044 12/17
1005	6700	RE	211010	S	\$	(1,381.93)	5101137311	1/10/2018	H		2606641 FMD INV 2606641 4500273153 1
2010	3800	RE	211010	S	\$	(1,370.00)	5101137345	1/10/2018	H	INV#MCK12210	*HEALTH - 4500272605 - INV#
1005	6700	RE	211010	S	\$	(1,338.00)	5101137645	1/10/2018	H		1.71202E+12 FMD 1712017467632 4500272365
1000	3600	RE	211010	S	\$	(1,323.27)	5101137239	1/10/2018	H		10350 FENCE REPAIR TANGLEWOOD PARK
8300	2000	RE	211010	S	\$	(1,319.84)	5101137315	1/10/2018	H	0853-004930366	PWE 0853-004930366 4500264
1005	6700	RE	211010	S	\$	(1,304.42)	5101137627	1/10/2018	H		1.71202E+12 FMD 1712017467377 4500272312
8300	2000	RE	211010	S	\$	(1,280.00)	5101137722	1/10/2018	H		10332 PWE 10332/4500264044 12/17
1005	6700	RE	211010	S	\$	(1,274.12)	5101137305	1/10/2018	H		2604699 FMD INV 2604699 4500272683 1
1005	6700	RE	211010	S	\$	(1,259.40)	5101137265	1/10/2018	H	1166116	FMD INV 1166116 4500272339 1
1005	6700	RE	211010	S	\$	(1,252.89)	5101137399	1/10/2018	H		2606920 FMD INV 2606920 4500273232 1
5000	1000	RE	211010	S	\$	(1,236.00)	5101137707	1/10/2018	H	RODE10012017B	10 RODE10012017B
1005	6700	RE	211010	S	\$	(1,196.20)	5101137397	1/10/2018	H		2607531 FMD INV 2607531 4500273378 1
1005	6700	RE	211010	S	\$	(1,176.21)	5101137643	1/10/2018	H		1.71202E+12 FMD 1712017467584 4500272362
5000	3200	RE	211010	S	\$	(1,125.00)	5101138037	1/10/2018	H	INV 144825A	INV 144825a Intenal office m
1000	3800	KR	211010	S	\$	(1,109.80)	1900825952	1/10/2018	H	TAFY1838000616	*TRAVEL ADVANCE - 1/17-21/20
1005	6700	RE	211010	S	\$	(1,107.56)	5101137441	1/10/2018	H		530363 FMD INV 530363 4500269909 12
1005	6700	RE	211010	S	\$	(1,102.48)	5101137630	1/10/2018	H		1.71102E+12 FMD 1711017466075 4500271788
1005	6700	RE	211010	S	\$	(1,094.46)	5101137443	1/10/2018	H		535962 FMD INV 535962 4500269909 12
1005	6700	RE	211010	S	\$	(1,081.60)	5101137355	1/10/2018	H	170-1059010	FMD 170-1059010 4500259758 1
1005	6700	RE	211010	S	\$	(1,080.45)	5101137344	1/10/2018	H		533747 FMD INV 533747 4500269909 12
5000	3800	RE	211010	S	\$	(1,079.10)	5101137646	1/10/2018	H		93247772 *inv#93247772/4500273703
1005	6700	RE	211010	S	\$	(1,070.00)	5101137543	1/10/2018	H		1.71102E+12 FMD 1711017466249 4500272004
1005	6700	RE	211010	S	\$	(1,065.11)	5101137405	1/10/2018	H		2607672 FMD INV 2607672 4500273388 1
1000	1000	RE	211010	S	\$	(1,062.00)	5101137353	1/10/2018	H	CAPQ34625	10 CAPQ34625
1005	6700	RE	211010	S	\$	(1,008.00)	5101137509	1/10/2018	H	170-1059072	FMD 170-1059072 4500269445 1
1002	8000	RE	211010	S	\$	(1,005.68)	5101137740	1/10/2018	H	COHIN00027431	Henderson
8500	2000	RE	211010	S	\$	(999.33)	5101135604	1/10/2018	H	46-13911 E12	FY18 46-13911 E12
1002	6800	RE	211010	S	\$	(998.68)	5101137721	1/10/2018	H		7818902714 12/17 78189027142990017 Verizon N.
1002	8000	RE	211010	S	\$	(997.88)	5101137733	1/10/2018	H	COHIN00027436	Metoyer
1005	6700	RE	211010	S	\$	(989.34)	5101137442	1/10/2018	H		536006 FMD INV 536006 4500269909 12
1002	8000	RE	211010	S	\$	(980.70)	5101137742	1/10/2018	H	COHIN00027429	Mckinstry
8001	2800	RE	211010	S	\$	(979.66)	5101137486	1/10/2018	H	INV# 424778983	ELECTRICAL, MISC. PARTS INV#
1002	8000	RE	211010	S	\$	(975.44)	5101137725	1/10/2018	H	COHIN00027445	Bailey
1005	6700	RE	211010	S	\$	(974.42)	5101137291	1/10/2018	H		2606136 FMD INV 2606136 4500273006 1
1005	6700	RE	211010	S	\$	(972.68)	5101137372	1/10/2018	H	170-1059024	FMD 170-1059024 4500273583 1
1002	8000	RE	211010	S	\$	(968.98)	5101137741	1/10/2018	H	COHIN00027430	House
1005	6700	RE	211010	S	\$	(966.62)	5101137634	1/10/2018	H		1.71102E+12 FMD 1711017466118 4500272002
1000	1100	RE	211010	S	\$	(960.00)	5101137454	1/10/2018	H		531 *INV 531 / WEEDED LOT PROGRA
1002	8000	RE	211010	S	\$	(951.64)	5101137738	1/10/2018	H	COHIN00027432	Avila
1005	6700	RE	211010	S	\$	(937.49)	5101137323	1/10/2018	H		2607018 FMD INV 2607018 4500273230 1
1005	6700	RE	211010	S	\$	(934.70)	5101137348	1/10/2018	H		537370 FMD INV 537370 4500269909 12
1005	6700	RE	211010	S	\$	(934.70)	5101137350	1/10/2018	H		537369 FMD INV 537369 4500269909 12
1005	6700	RE	211010	S	\$	(927.42)	5101137340	1/10/2018	H		537692 FMD INV 537692 4500269909 12
1005	6700	RE	211010	S	\$	(927.40)	5101137273	1/10/2018	H		2607013 FMD INV 2607013 4500273230 1
1005	6700	RE	211010	S	\$	(918.82)	5101137359	1/10/2018	H	170-1059016	FMD 170-1059016 4500265843 1
1000	2100	RE	211010	S	\$	(912.00)	5101137608	1/10/2018	H		118 *SWM 4500271473 0118
1002	8000	RE	211010	S	\$	(911.18)	5101137735	1/10/2018	H	COHIN00027434	Leroy
1002	8000	RE	211010	S	\$	(907.72)	5101137737	1/10/2018	H	COHIN00027427	JACKSON
1004	9000	KR	211010	S	\$	(826.25)	1900826739	1/10/2018	H		130428 p-190 - inv# 130428
1002	8000	RE	211010	S	\$	(825.52)	5101137731	1/10/2018	H	COHIN00027438	WILLIS
8300	2000	RE	211010	S	\$	(825.00)	5101137743	1/10/2018	H		10317 PWE 10317/4500264044 10/17
8300	2000	RE	211010	S	\$	(825.00)	5101137723	1/10/2018	H		10333 PWE 10333/4500264044 1/18
1005	6700	RE	211010	S	\$	(811.20)	5101137433	1/10/2018	H	170-1058809	FMD 170-1058809 4500270874 1
1005	6700	RE	211010	S	\$	(804.15)	5101137657	1/10/2018	H		1.71202E+12 FMD 1712017467663 4500271642
1005	6700	RE	211010	S	\$	(776.55)	5101137590	1/10/2018	H	SIP0105002854408	FMD SIP0105002854408 4500273
5000	3800	KR	211010	S	\$	(775.00)	1900826462	1/10/2018	H	INV# 200000194	*REGISTRATION - 1/30-2/2/201
1005	6700	RE	211010	S	\$	(767.31)	5101137322	1/10/2018	H		2606278 FMD INV 2606278 4500273102 1
1005	6700	RE	211010	S	\$	(767.00)	5101137413	1/10/2018	H	170-1059055	FMD 170-1059055 4500269695 1
4035	3600	KR	211010	S	\$	(750.00)	1900826497	1/10/2018	H	031717ASI	7407 SCOTT ST. BOUNDARY SURV
8300	2000	RE	211010	S	\$	(750.00)	5101137719	1/10/2018	H		10321 PWE 10321/4500264044 12/17
1002	8000	RE	211010	S	\$	(744.80)	5101137734	1/10/2018	H	COHIN00027435	ROGERS
8300	2000	RE	211010	S	\$	(736.20)	5101137411	1/10/2018	H		3600463 PWE-3600463/4500268838 1/18
1005	6700	RE	211010	S	\$	(732.86)	5101137398	1/10/2018	H		2607525 FMD INV 2607525 4500273230 1
1005	6700	RE	211010	S	\$	(726.16)	5101137438	1/10/2018	H		536869 FMD INV 536869 4500269909 12
1005	6700	RE	211010	S	\$	(713.26)	5101137286	1/10/2018	H		2607083 FMD INV 2607083 4500273233 1

1005	6700	RE	211010	S	\$	(712.31)	5101137661	1/10/2018	H	1.71202E+12	FMD 1712017467667 4500270663
1005	6700	RE	211010	S	\$	(709.37)	5101137395	1/10/2018	H	2598016	FMD INV 2598016 4500271105 1
2310	2000	RE	211010	S	\$	(696.89)	5101137642	1/10/2018	H	227176	PWE 227176/4500265461 12/17
8001	2800	RE	211010	S	\$	(687.89)	5101137430	1/10/2018	H	INV# 6219825	Cort Business Svs Inv #62198
5000	3200	RE	211010	S	\$	(675.00)	5101138036	1/10/2018	H	INV# 2017-11-17	Invoice # 2017-11-17, CART s
8300	2000	RE	211010	S	\$	(645.00)	5101137682	1/10/2018	H	KT1110	PWE 4500273512 KT1110 12/2017
1005	6700	RE	211010	S	\$	(643.14)	5101137690	1/10/2018	H	1.71202E+12	FMD 1712017467687 4500272355
1005	6700	RE	211010	S	\$	(642.70)	5101137314	1/10/2018	H	2605321	FMD INV 2605321 4500272033 1
8001	2800	RE	211010	S	\$	(640.50)	5101137234	1/10/2018	H	148/21236703/693	46000011680,688C,Inv.19995,E
8300	2000	RE	211010	S	\$	(635.35)	5101137715	1/10/2018	H	0853-005037960	PWE 0853-005037960 4500264
1000	3600	KR	211010	S	\$	(624.00)	1900826508	1/10/2018	H	010918BA	ADAPTIVE RECREATION OFFICIAL
5000	1000	RE	211010	S	\$	(618.00)	5101137702	1/10/2018	H	RODE10012017F	10 RODE10012017F
5030	5000	RE	211010	S	\$	(615.16)	5101137309	1/10/2018	H	100462	HEC 100462 4500266140 12/17
1002	8000	RE	211010	S	\$	(611.20)	5101137729	1/10/2018	H	COHIN00027440	CORDON
1005	6700	RE	211010	S	\$	(610.14)	5101137417	1/10/2018	H	170-1059060	FMD 170-1059060 4500265996 1
1002	8000	RE	211010	S	\$	(608.00)	5101137728	1/10/2018	H	COHIN00027442	GARCIA
1002	8000	RE	211010	S	\$	(606.32)	5101137736	1/10/2018	H	COHIN00027433	ARCHIE
1005	6700	RE	211010	S	\$	(603.55)	5101137574	1/10/2018	H	1.71102E+12	FMD 1711017466044 4500270057
1005	6700	RE	211010	S	\$	(577.15)	5101137641	1/10/2018	H	1.71202E+12	FMD 1712017467583 4500272361
1005	6700	RE	211010	S	\$	(565.52)	5101137589	1/10/2018	H	1.71102E+12	FMD 1711017462485 4500270888
1002	8000	RE	211010	S	\$	(556.50)	5101137739	1/10/2018	H	COHIN00027428	Henderson
1005	6700	RE	211010	S	\$	(544.59)	5101137545	1/10/2018	H	1.71102E+12	FMD 1711017466250 4500272005
1000	3600	KR	211010	S	\$	(540.00)	1900826513	1/10/2018	H	010918TS	ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(507.22)	5101137410	1/10/2018	H	2603445	FMD INV 2603445 4500272252 1
1002	8000	RE	211010	S	\$	(493.20)	5101137732	1/10/2018	H	COHIN00027437	BLANCO
1002	8000	RE	211010	S	\$	(490.24)	5101137724	1/10/2018	H	COHIN00027446	Perez
1000	3600	KR	211010	S	\$	(480.00)	1900826510	1/10/2018	H	010918TH	ADAPTIVE RECREATION OFFICIAL
1000	6500	KR	211010	S	\$	(469.65)	1900826317	1/10/2018	H	GABRIEL AD.-ONI	RF/BG/OVERPD/GABRIEL ADEGBOL
1005	6700	RE	211010	S	\$	(465.92)	5101137446	1/10/2018	H	534637	FMD INV 534637 4500269909 12
2310	2000	RE	211010	S	\$	(464.36)	5101137531	1/10/2018	H	170759	PWE 170759/4500269471 10/17
1005	6700	RE	211010	S	\$	(461.87)	5101137686	1/10/2018	H	1.71202E+12	FMD 1712017467686 4500271635
1005	6700	RE	211010	S	\$	(460.25)	5101137655	1/10/2018	H	1.71202E+12	FMD 1712017467662 4500271490
1005	6700	RE	211010	S	\$	(456.96)	5101137622	1/10/2018	H	1.71102E+12	FMD 1711017466067 4500270664
1005	6700	RE	211010	S	\$	(456.32)	5101137648	1/10/2018	H	1.71202E+12	FMD 1712017467643 4500272548
1000	1200	RE	211010	S	\$	(454.45)	5101137290	1/10/2018	H	18-2021494	HFD 18-2021494 4500271246-0
1000	1000	KR	211010	S	\$	(450.00)	1900826799	1/10/2018	H	REGISTRATION HP	10-Registration/I.Pavin & M.
2100	3600	KR	211010	S	\$	(450.00)	1900826741	1/10/2018	H	010918TC	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(450.00)	1900826527	1/10/2018	H	010918GR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(448.22)	5101137402	1/10/2018	H	2607854	FMD INV 2607854 4500273502 1
1005	6700	RE	211010	S	\$	(446.04)	5101137618	1/10/2018	H	1.71102E+12	FMD 1711017466186 4500271489
1005	6700	RE	211010	S	\$	(442.65)	5101137325	1/10/2018	H	2605352	FMD INV 2605352 4500272827 1
1005	6700	RE	211010	S	\$	(441.72)	5101137638	1/10/2018	H	1.71102E+12	FMD 1711017466163 4500271493
2100	3600	KR	211010	S	\$	(440.00)	1900826526	1/10/2018	H	010918SD	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(432.88)	5101137659	1/10/2018	H	1.71202E+12	FMD 1712017467665 4500272308
1000	1200	RE	211010	S	\$	(426.84)	5101137297	1/10/2018	H	18-2021490	HFD 18-2021490 4500271246-0
5030	3800	KR	211010	S	\$	(396.00)	1900826586	1/10/2018	H	3 *inv#03 sara garcia,carolyn	
8011	2800	RE	211010	S	\$	(394.56)	5101137232	1/10/2018	H	ET146/19828/688C	46000011680,688C,Inv.19828,E
1005	6700	RE	211010	S	\$	(391.52)	5101137587	1/10/2018	H	1.71102E+12	FMD 1711017466050 4500270663
1000	6500	KR	211010	S	\$	(391.37)	1900826336	1/10/2018	H	RENZO ORMSBEE	RF/1 VEHICLE DOESN'T MEET RE
1000	6500	KR	211010	S	\$	(376.59)	1900826334	1/10/2018	H	EL AHORRO SERV	RF/BG/OVDP/EL AHORRO SERVICE
1005	6700	RE	211010	S	\$	(372.91)	5101137679	1/10/2018	H	1.71202E+12	FMD 1712017467682 4500272305
1005	6700	RE	211010	S	\$	(364.67)	5101137272	1/10/2018	H	2606476	FMD INV 2606476 4500272322 1
1005	6700	RE	211010	S	\$	(363.24)	5101137593	1/10/2018	H	1.71102E+12	FMD 1711017466053 4500270818
1005	6700	RE	211010	S	\$	(363.10)	5101137631	1/10/2018	H	1.71102E+12	FMD 1711017466077 4500271483
1005	6700	RE	211010	S	\$	(360.56)	5101137518	1/10/2018	H	1.71102E+12	FMD 1711017466206 4500271230
2100	3600	KR	211010	S	\$	(360.00)	1900826528	1/10/2018	H	010918JW	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(357.51)	5101137317	1/10/2018	H	2604604	FMD INV 2604604 4500272720 1
1005	6700	RE	211010	S	\$	(353.52)	5101137644	1/10/2018	H	1.71202E+12	FMD 1712017467585 4500272363
1005	6700	RE	211010	S	\$	(349.78)	5101137293	1/10/2018	H	2606281	FMD INV 2606281 4500273090 1
1005	6700	RE	211010	S	\$	(349.52)	5101137338	1/10/2018	H	105926	FMD INV 105926 4500269909 12
1005	6700	RE	211010	S	\$	(342.24)	5101137695	1/10/2018	H	1.71202E+12	FMD 1712017467690 4500272066
1005	6700	RE	211010	S	\$	(337.45)	5101137269	1/10/2018	H	2605318	FMD INV 2605318 4500272826 1
1002	8000	RE	211010	S	\$	(337.34)	5101137727	1/10/2018	H	COHIN00027443	BROWN
1005	6700	RE	211010	S	\$	(334.53)	5101137612	1/10/2018	H	1.71102E+12	FMD 1711017466184 4500270816
1005	6700	RE	211010	S	\$	(334.53)	5101137616	1/10/2018	H	1.71102E+12	FMD 1711017466185 4500270921
8011	2800	RE	211010	S	\$	(333.38)	5101137229	1/10/2018	H	94/212367205/693	4600012892,693,Inv.212367205
1005	6700	RE	211010	S	\$	(330.49)	5101137365	1/10/2018	H	2608924	FMD INV 2608924 4500273708 1
1005	6700	RE	211010	S	\$	(329.20)	5101137437	1/10/2018	H	535362	FMD INV 535362 4500269909 12
1000	6500	RE	211010	S	\$	(322.83)	5101137530	1/10/2018	H	INV-WW-207130	*INV INV-WW-207130 / 4500268
1005	6700	RE	211010	S	\$	(314.70)	5101137499	1/10/2018	H	1.71102E+12	FMD 1711017466193 4500271230
1005	6700	RE	211010	S	\$	(307.34)	5101137331	1/10/2018	H	105837	FMD INV 105837 4500269909 12
1005	6700	RE	211010	S	\$	(306.03)	5101137396	1/10/2018	H	2607673	FMD INV 2607673 4500273388 1
1005	6700	RE	211010	S	\$	(304.31)	5101137632	1/10/2018	H	1.71102E+12	FMD 1711017466078 4500271797
1000	1200	RE	211010	S	\$	(303.75)	5101137306	1/10/2018	H	17-2021489	HFD 17-2021489 4500271246-0

1000	3400	RE	211010	S	\$	(303.20)	5101137484	1/10/2018	H		3363598350	Staples - HPL - Order# 16212
1005	6700	RE	211010	S	\$	(300.26)	5101137392	1/10/2018	H		2605743	FMD INV 2605743 4500273047 1
2409	3200	RE	211010	S	\$	(300.00)	5101138061	1/10/2018	H	INV 7 RES CHECK		Invoice 7 Res Check
1005	6700	RE	211010	S	\$	(294.61)	5101137321	1/10/2018	H		2604490	FMD INV 2604490 4500272652 1
1005	6700	RE	211010	S	\$	(293.88)	5101137268	1/10/2018	H		2606929	FMD INV 2606929 4500273090 1
1005	6700	RE	211010	S	\$	(292.92)	5101137559	1/10/2018	H		1.71102E+12	FMD 1711017465522 4500271798
1005	6700	RE	211010	S	\$	(286.10)	5101137668	1/10/2018	H		1.71202E+12	FMD 1712017467672 4500272220
1005	6700	RE	211010	S	\$	(277.20)	5101137368	1/10/2018	H		1.71102E+12	FMD 1711017465421 4500271160
1005	6700	RE	211010	S	\$	(267.94)	5101137275	1/10/2018	H		2606276	FMD INV 2606276 4500273102 1
1005	6700	RE	211010	S	\$	(266.37)	5101137663	1/10/2018	H		1.71202E+12	FMD 1712017467669 4500270667
1005	6700	RE	211010	S	\$	(264.23)	5101137568	1/10/2018	H		1.71102E+12	FMD 1711017466028 4500271999
1005	6700	RE	211010	S	\$	(261.06)	5101137613	1/10/2018	H		14890590	FMD 14890590 4500263686 12/17
2100	3600	KR	211010	S	\$	(260.00)	1900826524	1/10/2018	H	010918AR		ADULT ATHLETIC OFFICIAL
2310	2000	RE	211010	S	\$	(258.08)	5101137528	1/10/2018	H	L76373		PWE L76373/4500263973 12/17
5030	3800	KR	211010	S	\$	(255.00)	1900826628	1/10/2018	H	1+2		*inv#1+2 for garcai, pineda,
1000	6500	KR	211010	S	\$	(251.59)	1900826325	1/10/2018	H	CARTEX MOTORS		RF/BG/OVERPD/CARTEX MOTORS
1000	6500	KR	211010	S	\$	(251.59)	1900826329	1/10/2018	H	DAVITA		RF/BG/OVERPD/DAVITA
1000	6500	KR	211010	S	\$	(251.59)	1900826315	1/10/2018	H	HENRY RICHARDSON		RF/BG/OVERPD/HENRY RICHARDSON
1000	6500	KR	211010	S	\$	(251.59)	1900826328	1/10/2018	H	M & D ACE C.LAKE		RF/BG/OVERPD/M & D ACE CLEAR
1000	6500	KR	211010	S	\$	(251.59)	1900826318	1/10/2018	H	T & S AUTOMOTIVE		RF/BG/OVDP/T & S AUTOMOTIVE,
1000	6500	KR	211010	S	\$	(251.09)	1900826330	1/10/2018	H	BLACKWELL&VAZQ.		RF/BG/OVDP/BLACKWELL&VAZQUEZ
1005	6700	RE	211010	S	\$	(242.73)	5101137393	1/10/2018	H		2606824	FMD INV 2606824 4500273262 1
1005	6700	RE	211010	S	\$	(242.44)	5101137650	1/10/2018	H		1.71202E+12	FMD 1712017467658 4500271484
1000	3600	KR	211010	S	\$	(240.00)	1900826509	1/10/2018	H	010918SB		ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(235.64)	5101137352	1/10/2018	H		2608832	FMD INV 2608832 4500273577 1
1000	3600	RE	211010	S	\$	(234.41)	5101137595	1/10/2018	H	0855-001203663		Dumpster Services @ Sims Bay
1005	6700	RE	211010	S	\$	(229.32)	5101137444	1/10/2018	H		537291	FMD INV 537291 4500269909 12
8001	2800	RE	211010	S	\$	(226.52)	5101137551	1/10/2018	H	INV#9950401724		4500256259-INV#9950401724
1005	6700	RE	211010	S	\$	(226.24)	5101137566	1/10/2018	H		1.71102E+12	FMD 1711017465992 4500271951
1005	6700	RE	211010	S	\$	(222.18)	5101137298	1/10/2018	H	170-1058861		FMD 170-1058861 4500253299 1
1005	6700	RE	211010	S	\$	(221.70)	5101137521	1/10/2018	H		1.71102E+12	FMD 1711017466209 4500271230
1000	6800	KR	211010	S	\$	(213.94)	1900826707	1/10/2018	H	6-032-11767		HITS 6-032-11767, A/C 2760-2
1005	6700	RE	211010	S	\$	(213.74)	5101137520	1/10/2018	H		1.71102E+12	FMD 1711017466208 4500270921
1005	6700	RE	211010	S	\$	(211.89)	5101137665	1/10/2018	H		1.71202E+12	FMD 1712017467671 4500272170
2203	1000	RE	211010	S	\$	(208.96)	5101137362	1/10/2018	H		9060807	10 009060807
1005	6700	RE	211010	S	\$	(207.78)	5101137710	1/10/2018	H		269439	FMD INV 269439 4500240742 1/
8300	2000	RE	211010	S	\$	(203.04)	5101137406	1/10/2018	H		3592042	PWE-3592042/4500271385 11/17
8001	2800	RE	211010	S	\$	(201.24)	5101137453	1/10/2018	H	INV# 9661165515		EPOX-A-LEAK, ALL PURPOSE REP
1005	6700	RE	211010	S	\$	(200.96)	5101137601	1/10/2018	H		1.71102E+12	FMD 1711017466056 4500271152
1005	6700	RE	211010	S	\$	(200.00)	5101137440	1/10/2018	H		105544	FMD INV 105544 4500269909 12
1005	6700	RE	211010	S	\$	(193.04)	5101137607	1/10/2018	H		1.71102E+12	FMD 1711017466408 4500271944
1000	3600	KR	211010	S	\$	(192.00)	1900826512	1/10/2018	H	010918CN		ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(190.97)	5101137429	1/10/2018	H		535859	FMD INV 535859 4500269909 12
1005	6700	RE	211010	S	\$	(188.85)	5101137711	1/10/2018	H		269405	FMD INV 269405 4500240742 1/
1005	6700	RE	211010	S	\$	(188.85)	5101137712	1/10/2018	H		269406	FMD INV 269406 4500240742 1/
1005	6700	RE	211010	S	\$	(184.85)	5101137573	1/10/2018	H		1.71102E+12	FMD 1711017466297 4500271322
1005	6700	RE	211010	S	\$	(184.10)	5101137675	1/10/2018	H		1.71202E+12	FMD 1712017467679 4500272310
8300	2000	RE	211010	S	\$	(182.36)	5101137267	1/10/2018	H	0853-004853357		PWE 0853-004853357 45002041
1005	6700	RE	211010	S	\$	(178.15)	5101137560	1/10/2018	H		1.71102E+12	FMD 1711017465906 4500271944
2104	3600	KR	211010	S	\$	(175.94)	1900826775	1/10/2018	H		9.49138E+12	11/29/17- 12/28/17
1004	9000	KR	211010	S	\$	(172.74)	1900826738	1/10/2018	H		99337142	acct# 241856001 inv# 99337142
1005	6700	RE	211010	S	\$	(171.91)	5101137673	1/10/2018	H		1.71202E+12	FMD 1712017467675 4500272299
1005	6700	RE	211010	S	\$	(171.84)	5101137541	1/10/2018	H		1.71102E+12	FMD 1711017466286 4500270884
1004	9000	KR	211010	S	\$	(170.00)	1900826740	1/10/2018	H	COH-1098		p-190 - inv# coh-1098
1005	6700	RE	211010	S	\$	(169.28)	5101137540	1/10/2018	H		1.71102E+12	FMD 1711017466285 4500271637
1002	8000	RE	211010	S	\$	(165.53)	5101137425	1/10/2018	H	INVOICE#M-109674		FY18 PLANT MAINTENANCE SERVI
1005	6700	RE	211010	S	\$	(164.45)	5101137578	1/10/2018	H		1.71102E+12	FMD 1711017466300 4500271495
1005	6700	RE	211010	S	\$	(159.50)	5101137434	1/10/2018	H		536385	FMD INV 536385 4500269909 12
1005	6700	RE	211010	S	\$	(157.90)	5101137503	1/10/2018	H		1.71102E+12	FMD 1711017466197 4500271489
1005	6700	RE	211010	S	\$	(156.68)	5101137609	1/10/2018	H		1.71102E+12	FMD 1711017466278 4500270725
1005	6700	RE	211010	S	\$	(153.60)	5101137356	1/10/2018	H		1.71102E+12	FMD 1711017465239 4500269819
1005	6700	RE	211010	S	\$	(152.46)	5101137635	1/10/2018	H		1.71102E+12	FMD 1711017466119 4500272003
1000	1200	RE	211010	S	\$	(151.59)	5101137271	1/10/2018	H	17-2021443		HFD 17-2021443 4500264344 12
8300	2000	RE	211010	S	\$	(150.00)	5101137388	1/10/2018	H		3597879	PWE-3597879/4500271472 12/17
2310	2000	RE	211010	S	\$	(149.82)	5101137649	1/10/2018	H		227169	PWE 227169/4500264340 12/17
1005	6700	RE	211010	S	\$	(141.85)	5101137299	1/10/2018	H		1.71102E+12	FMD 1711017465230 4500271159
1005	6700	RE	211010	S	\$	(141.26)	5101137683	1/10/2018	H		1.71202E+12	FMD 1712017467683 4500272068
5030	5000	RE	211010	S	\$	(140.40)	5101137681	1/10/2018	H		59198125	*INV 59198125 / SET UP SERVI
1004	9000	KR	211010	S	\$	(140.00)	1900826749	1/10/2018	H	COH-1095		p-190 - inv# coh-1095
8300	2000	RE	211010	S	\$	(140.00)	5101137671	1/10/2018	H		113314	PWE 4500264024 113314 11/2017
1000	6500	KR	211010	S	\$	(139.77)	1900826333	1/10/2018	H	BROOKSIDE EQUIP.		RF/BG/OVERPD/BROOKSIDE EQUIP
1000	6500	KR	211010	S	\$	(139.77)	1900826316	1/10/2018	H	GABRIEL A.-ONI		RF/BG/OVERPD/GABRIEL ADEGBOL
1000	6500	KR	211010	S	\$	(139.77)	1900826312	1/10/2018	H	TEEN HOW TAOIST		RF/BG/OVERPD/TEEN HOW TAOIST
1005	6700	RE	211010	S	\$	(137.69)	5101137569	1/10/2018	H		1.71102E+12	FMD 1711017466295 4500272002

1005	6700	RE	211010	S	\$	(137.58)	5101137428	1/10/2018	H		535031	FMD INV 535031 4500269909 12
1005	6700	RE	211010	S	\$	(136.55)	5101137342	1/10/2018	H		537853	FMD INV 537853 4500269909 12
1005	6700	RE	211010	S	\$	(131.04)	5101137522	1/10/2018	H		1.71102E+12	FMD 1711017466210 4500270625
1005	6700	RE	211010	S	\$	(131.04)	5101137447	1/10/2018	H		535764	FMD INV 535764 4500269909 11
1000	1200	RE	211010	S	\$	(130.30)	5101137284	1/10/2018	H	17-2021427		HFD 17-2021427 4500271246-0
1005	6700	RE	211010	S	\$	(128.31)	5101137677	1/10/2018	H		1.71202E+12	FMD 1712017467681 4500272005
1005	6700	RE	211010	S	\$	(127.00)	5101137527	1/10/2018	H		1.71102E+12	FMD 1711017466214 4500271573
1005	6700	RE	211010	S	\$	(127.00)	5101137605	1/10/2018	H		1.71102E+12	FMD 1711017466393 4500271945
1000	1200	RE	211010	S	\$	(126.38)	5101137280	1/10/2018	H	17-2021425		HFD 17-2021425 4500271246-0
1005	6700	RE	211010	S	\$	(125.88)	5101137500	1/10/2018	H		1.71102E+12	FMD 1711017466194 4500271230
1000	1200	RE	211010	S	\$	(124.75)	5101137279	1/10/2018	H	18-2021515		HFD 18-2021515 4500271246-0
1000	3800	KR	211010	S	\$	(124.52)	1900825515	1/10/2018	H	6-032-94931		*inv#6-032-94931
1005	6700	RE	211010	S	\$	(120.81)	5101137621	1/10/2018	H		1.71102E+12	FMD 1711017466187 4500271901
8300	2000	RE	211010	S	\$	(120.00)	5101137666	1/10/2018	H		113132	PWE 4500264024 113132 10/17
1000	1000	RE	211010	S	\$	(114.39)	5101137394	1/10/2018	H		8997193	10 008997193
1005	6700	RE	211010	S	\$	(114.24)	5101137626	1/10/2018	H		1.71102E+12	FMD 1711017466068 4500271231
1005	6700	RE	211010	S	\$	(110.88)	5101137615	1/10/2018	H		1.71102E+12	FMD 1711017466060 4500271485
1005	6700	RE	211010	S	\$	(110.00)	5101137336	1/10/2018	H		105613	FMD INV 105613 4500269909 12
1005	6700	RE	211010	S	\$	(106.77)	5101137639	1/10/2018	H		1.71102E+12	FMD 1711017466164 4500269819
1005	6700	RE	211010	S	\$	(106.77)	5101137640	1/10/2018	H		1.71102E+12	FMD 1711017466167 4500271642
1000	1200	RE	211010	S	\$	(106.55)	5101137319	1/10/2018	H		42733	HFD 042733 4500264707-0 11/17
2010	3800	KR	211010	S	\$	(106.31)	1900826730	1/10/2018	H	6-040-16389		*inv#6-040-16389
1000	6500	KR	211010	S	\$	(101.59)	1900826335	1/10/2018	H	EL AHORRO SV		RF/BG/OVVPD/EL AHORRO SERVICE
1000	3800	KR	211010	S	\$	(100.00)	1900826463	1/10/2018	H	INV#20676124		*REGISTRATION - 1/31-2/1/201
8001	2800	RE	211010	S	\$	(100.00)	5101137511	1/10/2018	H	INV#3598		Scales 12/17 IAH T-D Labor R
1000	2500	RE	211010	S	\$	(100.00)	5101137260	1/10/2018	H		85048	85048 (4500262489) GSD
8001	2800	RE	211010	S	\$	(99.64)	5101137452	1/10/2018	H	INV# 288471		DIAPHRAM, SOLENOID TOTO NO.
1005	6700	RE	211010	S	\$	(98.94)	5101137278	1/10/2018	H		2604745	FMD INV 2604745 4500272652 1
8001	2800	RE	211010	S	\$	(98.35)	5101137448	1/10/2018	H	INV# 0028778522		PANTS, WORK, MEN, WAIST S2 2
1005	6700	RE	211010	S	\$	(98.16)	5101137517	1/10/2018	H		1.71102E+12	FMD 1711017466205 4500271230
8300	2000	RE	211010	S	\$	(97.60)	5101137296	1/10/2018	H	0853-005061482		PWE 0853-005061482 4500264
8300	2000	RE	211010	S	\$	(97.60)	5101137307	1/10/2018	H	0853-005027810		PWE 0853-005027810 4500264
1000	3600	RE	211010	S	\$	(95.76)	5101137594	1/10/2018	H	0855-001202116		Dumpster Services @ Meadowcr
1005	6700	RE	211010	S	\$	(95.25)	5101137624	1/10/2018	H		1.71102E+12	FMD 1711017466064 4500271489
1000	1200	RE	211010	S	\$	(94.94)	5101137282	1/10/2018	H	17-2021426		HFD 17-2021426 4500271246-0
1005	6700	RE	211010	S	\$	(94.73)	5101137637	1/10/2018	H		1.71102E+12	FMD 1711017466161 4500271945
1005	6700	RE	211010	S	\$	(94.56)	5101137502	1/10/2018	H		1.71102E+12	FMD 1711017466196 4500271707
1005	6700	RE	211010	S	\$	(92.76)	5101137676	1/10/2018	H		1.71202E+12	FMD 1712017467680 4500271638
1000	3400	KR	211010	S	\$	(90.00)	1900826755	1/10/2018	H		294	Contractor: John Harris - 12
1000	3800	KR	211010	S	\$	(87.86)	1900826480	1/10/2018	H	6-033-18230		*inv#6-033-18230
1005	6700	RE	211010	S	\$	(87.55)	5101137556	1/10/2018	H		1.71102E+12	FMD 1711017466290 4500271861
1005	6700	RE	211010	S	\$	(85.68)	5101137628	1/10/2018	H		1.71102E+12	FMD 1711017466069 4500271794
1005	6700	RE	211010	S	\$	(84.64)	5101137538	1/10/2018	H		1.71102E+12	FMD 1711017466284 4500271901
1005	6700	RE	211010	S	\$	(80.72)	5101137596	1/10/2018	H		1.71102E+12	FMD 1711017466054 4500270921
1000	3400	KR	211010	S	\$	(80.00)	1900826756	1/10/2018	H		295	Contractor: John Harris - 01
1005	6700	RE	211010	S	\$	(79.30)	5101137684	1/10/2018	H		1.71202E+12	FMD 1712017467684 4500272312
1005	6700	RE	211010	S	\$	(78.64)	5101137651	1/10/2018	H		1.71202E+12	FMD 1712017467659 4500272306
1000	6500	KR	211010	S	\$	(77.95)	1900826326	1/10/2018	H	BEVERLY A DAVIS		RF/BG/OVERPD/BEVERLY A DAVIS
1000	6500	KR	211010	S	\$	(75.00)	1900826313	1/10/2018	H	FLAMINGOSVINTAGE		RF/BG/OVERPD/FLAMINGOS VINTA
1005	6700	RE	211010	S	\$	(74.98)	5101137579	1/10/2018	H		1.71102E+12	FMD 1711017466046 4500270360
1000	3800	KR	211010	S	\$	(73.46)	1900826485	1/10/2018	H	6-046-08625		*inv#6-046-08625
8001	2800	RE	211010	S	\$	(72.00)	5101137252	1/10/2018	H	INV#1171200468		HC Inv #1171200468 Radio rep
1000	2100	RE	211010	S	\$	(72.00)	5101137602	1/10/2018	H	1117 - 1217		*SWM 4500266253 1117 - 1217
1005	6700	RE	211010	S	\$	(71.78)	5101137519	1/10/2018	H		1.71102E+12	FMD 1711017466207 4500271638
1005	6700	RE	211010	S	\$	(71.23)	5101137524	1/10/2018	H		1.71102E+12	FMD 1711017466211 4500270630
5030	5000	RE	211010	S	\$	(70.20)	5101137681	1/10/2018	H		59198125	*INV 59198125 / SET UP SERVI
5030	3800	KR	211010	S	\$	(69.05)	1900825515	1/10/2018	H	6-032-94931		*inv#6-032-94931
1005	6700	RE	211010	S	\$	(68.17)	5101137403	1/10/2018	H		2607845	FMD INV 2607845 4500273501 1
1005	6700	RE	211010	S	\$	(68.00)	5101137337	1/10/2018	H		1.71102E+12	FMD 1711017465237 4500271639
1000	6500	KR	211010	S	\$	(67.09)	1900826319	1/10/2018	H	DESIREE NICHOLS		RF/BG/OUT OF COH JUR/DESIREE
1005	6700	RE	211010	S	\$	(65.44)	5101137516	1/10/2018	H		1.71102E+12	FMD 1711017466203 4500270933
5000	3800	KR	211010	S	\$	(65.28)	1900825515	1/10/2018	H	6-032-94931		*inv#6-032-94931
1000	1200	RE	211010	S	\$	(64.61)	5101137295	1/10/2018	H	18-2021488		HFD 18-2021488 4500271246-0
1000	1200	RE	211010	S	\$	(63.00)	5101137310	1/10/2018	H		42732	HFD 042732 4500264707-0 11/17
1000	1200	RE	211010	S	\$	(63.00)	5101137312	1/10/2018	H		42731	HFD 042731 4500264707-0 11/17
1005	6700	RE	211010	S	\$	(62.94)	5101137498	1/10/2018	H		1.71102E+12	FMD 1711017466192 4500270921
1005	6700	RE	211010	S	\$	(62.11)	5101137617	1/10/2018	H		1.71102E+12	FMD 1711017466061 4500271486
1005	6700	RE	211010	S	\$	(61.34)	5101137501	1/10/2018	H		1.71102E+12	FMD 1711017466195 4500269422
5030	3800	KR	211010	S	\$	(61.34)	1900826485	1/10/2018	H	6-046-08625		*inv#6-046-08625
1005	6700	RE	211010	S	\$	(60.30)	5101137328	1/10/2018	H		1.71102E+12	FMD 1711017465231 4500270921
2100	3600	KR	211010	S	\$	(60.00)	1900826525	1/10/2018	H	010918FA		ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(60.00)	5101137259	1/10/2018	H		84717	84717 (4500262489) GSD
1005	6700	RE	211010	S	\$	(59.64)	5101137384	1/10/2018	H		1.71102E+12	FMD 1711017465459 4500271706
2010	3800	KR	211010	S	\$	(59.21)	1900826732	1/10/2018	H	6-046-66442		*inv#60046066442

1005	6700	RE	211010	S	\$	(59.20)	5101137496	1/10/2018	H		1.71102E+12	FMD 1711017466189 4500270823
8300	2000	RE	211010	S	\$	(58.94)	5101137385	1/10/2018	H	L76391		PWE L76391/4500263973 12/17
2010	3800	KR	211010	S	\$	(58.68)	1900825515	1/10/2018	H	6-032-94931		*inv#6-032-94931
1005	6700	RE	211010	S	\$	(57.67)	5101137283	1/10/2018	H		1.71102E+12	FMD 1711017465229 4500270667
1005	6700	RE	211010	S	\$	(56.76)	5101137691	1/10/2018	H		1.71202E+12	FMD 1712017467688 4500270056
1005	6700	RE	211010	S	\$	(56.59)	5101137652	1/10/2018	H		1.71202E+12	FMD 1712017467660 4500269571
1005	6700	RE	211010	S	\$	(55.00)	5101137432	1/10/2018	H			536593 FMD INV 536593 4500269909 12
1005	6700	RE	211010	S	\$	(55.00)	5101137435	1/10/2018	H			532279 FMD INV 532279 4500269909 12
1005	6700	RE	211010	S	\$	(53.38)	5101137571	1/10/2018	H		1.71102E+12	FMD 1711017466296 4500271317
1005	6700	RE	211010	S	\$	(53.28)	5101137610	1/10/2018	H		1.71102E+12	FMD 1711017465179 4500270138
1005	6700	RE	211010	S	\$	(52.56)	5101137515	1/10/2018	H		1.71102E+12	FMD 1711017466200 4500271642
5000	3200	RE	211010	S	\$	(52.50)	5101138060	1/10/2018	H	INV 638126		Invoice 638126
1005	6700	RE	211010	S	\$	(52.32)	5101137505	1/10/2018	H		1.71102E+12	FMD 1711017466199 4500271794
1005	6700	RE	211010	S	\$	(52.10)	5101137664	1/10/2018	H		1.71202E+12	FMD 1712017467670 4500272076
1005	6700	RE	211010	S	\$	(51.90)	5101137623	1/10/2018	H		1.71202E+12	FMD 1712017467194 4500272010
1000	1200	RE	211010	S	\$	(51.54)	5101137274	1/10/2018	H	17-2021392		HFD 17-2021392 4500271246-0
1005	6700	RE	211010	S	\$	(51.32)	5101137561	1/10/2018	H		1.71102E+12	FMD 1711017466292 4500271788
1000	1000	RE	211010	S	\$	(50.40)	5101137369	1/10/2018	H			9060794 10 009060794
1000	6500	KR	211010	S	\$	(50.00)	1900826320	1/10/2018	H	ARNOLD GRACIA		RF/BG/OUT OF COH JUR/ARNOLD
1000	6500	KR	211010	S	\$	(50.00)	1900826332	1/10/2018	H	CASH AMERICA		RF/BG/OVERPD/CASH AMERICA
1000	6500	KR	211010	S	\$	(50.00)	1900826327	1/10/2018	H	CHAD CLOE		RF/BG/OVERPD/CHAD CLOE
1000	6500	KR	211010	S	\$	(50.00)	1900826321	1/10/2018	H	DONNA S. SANDERS		RF/BG/OUT OF COH JUR/DONNA S
1000	6500	KR	211010	S	\$	(50.00)	1900826331	1/10/2018	H	JENNY MCCAULEY		RF/BG/OVERPD/JENNY MCCAULEY
1000	6500	KR	211010	S	\$	(50.00)	1900826322	1/10/2018	H	VEINCLINICS OF A		RF/BG/OUTCOHJUR/VEINCLINICSO
1005	6700	RE	211010	S	\$	(47.98)	5101137572	1/10/2018	H		1.71102E+12	FMD 1711017466043 4500268790
8500	2000	RE	211010	S	\$	(46.84)	5101135597	1/10/2018	H	46-12160 E29		FY18 46-12160 E29
1005	6700	RE	211010	S	\$	(46.56)	5101137558	1/10/2018	H		1.71102E+12	FMD 1711017466291 4500271636
5000	3800	KR	211010	S	\$	(43.52)	1900826481	1/10/2018	H			513314 *inv#00513314
1005	6700	RE	211010	S	\$	(42.84)	5101137662	1/10/2018	H		1.71202E+12	FMD 1712017467668 4500272074
1005	6700	RE	211010	S	\$	(41.60)	5101137497	1/10/2018	H		1.71102E+12	FMD 1711017466191 4500271636
1005	6700	RE	211010	S	\$	(40.40)	5101137585	1/10/2018	H		1.71102E+12	FMD 1711017466303 4500271952
1005	6700	RE	211010	S	\$	(40.27)	5101137535	1/10/2018	H		1.71102E+12	FMD 1711017466282 4500271790
1005	6700	RE	211010	S	\$	(39.55)	5101137564	1/10/2018	H		1.71102E+12	FMD 1711017466293 4500272001
1000	6500	KR	211010	S	\$	(39.14)	1900826314	1/10/2018	H	LINDA B JOHNSON		RF/BG/OVERPD/LINDA B JOHNSON
1000	6500	KR	211010	S	\$	(39.14)	1900826323	1/10/2018	H	MATTHEW A MADSON		RF/BG/OUT OF COH JUR/MATTHEW
1005	6700	RE	211010	S	\$	(38.72)	5101137525	1/10/2018	H		1.71102E+12	FMD 1711017466213 4500271709
1000	1000	RE	211010	S	\$	(38.13)	5101137390	1/10/2018	H			8997192 10 008997192
1005	6700	RE	211010	S	\$	(37.56)	5101137576	1/10/2018	H		1.71102E+12	FMD 1711017466299 4500271868
8001	2800	RE	211010	S	\$	(35.98)	5101137227	1/10/2018	H	INV#14750		COMPOUND, SHEETROCK JOINT, 5
1005	6700	RE	211010	S	\$	(35.72)	5101137537	1/10/2018	H		1.71102E+12	FMD 1711017466283 4500271946
1005	6700	RE	211010	S	\$	(35.20)	5101137555	1/10/2018	H		1.71102E+12	FMD 1711017466289 4500271641
1004	9000	KR	211010	S	\$	(35.00)	1900826750	1/10/2018	H	M.BATES -2018		fees for membership
1000	1100	RE	211010	S	\$	(34.28)	5101137457	1/10/2018	H	DEC-2017/ACT1649		INV FOR DEC-2017 /ACT1649/MO
1005	6700	RE	211010	S	\$	(32.76)	5101137339	1/10/2018	H		1.71102E+12	FMD 1711017465238 4500271707
1005	6700	RE	211010	S	\$	(32.52)	5101137625	1/10/2018	H		1.71102E+12	FMD 1711017466063 4500271489
1005	6700	RE	211010	S	\$	(32.40)	5101137577	1/10/2018	H		1.71102E+12	FMD 1711017466045 4500270135
1005	6700	RE	211010	S	\$	(31.75)	5101137620	1/10/2018	H		1.71102E+12	FMD 1711017466065 4500271573
1005	6700	RE	211010	S	\$	(31.75)	5101137694	1/10/2018	H		1.71202E+12	FMD 1712017467689 4500270505
1005	6700	RE	211010	S	\$	(30.69)	5101137567	1/10/2018	H		1.71102E+12	FMD 1711017466294 4500271863
1005	6700	RE	211010	S	\$	(30.24)	5101137611	1/10/2018	H		1.71102E+12	FMD 1711017466059 4500271412
1005	6700	RE	211010	S	\$	(30.15)	5101137597	1/10/2018	H		1.71102E+12	FMD 1711017466055 4500270921
1005	6700	RE	211010	S	\$	(30.08)	5101137553	1/10/2018	H		1.71102E+12	FMD 1711017466288 4500271497
8300	2000	RE	211010	S	\$	(30.00)	5101137672	1/10/2018	H			113134 PWE 4500264024 113134 10/17
8300	2000	RE	211010	S	\$	(30.00)	5101137674	1/10/2018	H			113135 PWE 4500264024 113135 10/17
1005	6700	RE	211010	S	\$	(29.00)	5101137361	1/10/2018	H		1.71102E+12	FMD 1711017465241 4500270883
1000	1000	KR	211010	S	\$	(27.94)	1900826792	1/10/2018	H			8.7777E+15 Billing for 1/5/2018 - 2/4/2
1005	6700	RE	211010	S	\$	(26.38)	5101137575	1/10/2018	H		1.71102E+12	FMD 1711017466298 4500270921
1005	6700	RE	211010	S	\$	(26.30)	5101137335	1/10/2018	H		1.71102E+12	FMD 1711017465232 4500269663
1005	6700	RE	211010	S	\$	(25.98)	5101137709	1/10/2018	H	HA3263		FMD INV HA3263 4500262101 12
1005	6700	RE	211010	S	\$	(24.96)	5101137582	1/10/2018	H		1.71102E+12	FMD 1711017466302 4500271871
1000	1200	RE	211010	S	\$	(24.27)	5101137304	1/10/2018	H	17-2021484		HFD 17-2021484 4500271246-0
1005	6700	RE	211010	S	\$	(21.76)	5101137584	1/10/2018	H		1.71102E+12	FMD 1711017466048 4500270570
1000	6800	KR	211010	S	\$	(21.05)	1900826701	1/10/2018	H	5-959-28345		HITS 5-959-28345, A/C 2760-2
5000	3800	KR	211010	S	\$	(20.00)	1900826479	1/10/2018	H			72263 *inv#72263
1005	6700	RE	211010	S	\$	(18.54)	5101137670	1/10/2018	H		1.71202E+12	FMD 1712017467673 4500271788
1000	1200	RE	211010	S	\$	(18.42)	5101137300	1/10/2018	H	18-2021504		HFD 18-2021504 4500271246-0
1005	6700	RE	211010	S	\$	(18.41)	5101137548	1/10/2018	H		1.71102E+12	FMD 1711017466287 4500271320
1000	3600	RE	211010	S	\$	(15.51)	5101137592	1/10/2018	H	0853-005101016		Dumpster Services @ 2999 S.
5030	3800	KR	211010	S	\$	(15.34)	1900825515	1/10/2018	H	6-032-94931		*inv#6-032-94931
1005	6700	RE	211010	S	\$	(13.34)	5101137603	1/10/2018	H		1.71102E+12	FMD 1711017466057 4500271227
1005	6700	RE	211010	S	\$	(13.13)	5101137326	1/10/2018	H			2604887 FMD INV 2604887 CM2604887 45
1005	6700	RE	211010	S	\$	(12.36)	5101137504	1/10/2018	H		1.71102E+12	FMD 171017466198 4500271636
1000	1200	RE	211010	S	\$	(12.18)	5101137292	1/10/2018	H	18-2021525		HFD 18-2021525 4500271246-0
1005	6700	RE	211010	S	\$	(11.09)	5101137636	1/10/2018	H		1.71102E+12	FMD 1711017466151 4500271951

1000	1200	RE	211010	S	\$	(9.00)	5101137316	1/10/2018	H		42730	HFD 042730 4500264707-0	12/17
1005	6700	RE	211010	S	\$	(7.02)	5101137581	1/10/2018	H		1.71102E+12	FMD 1711017466047 4500270505	
5000	3800	KR	211010	S	\$	(6.53)	1900826485	1/10/2018	H	6-046-08625		*inv#6-046-08625	
1005	6700	RE	211010	S	\$	(5.60)	5101137658	1/10/2018	H		1.71202E+12	FMD 1712017467664 4500272302	
1005	6700	RE	211010	S	\$	(5.26)	5101137358	1/10/2018	H		1.71102E+12	FMD 1711017465240 4500270570	
1005	6700	RE	211010	S	\$	(4.80)	5101137653	1/10/2018	H		1.71202E+12	FMD 1712017467661 4500270570	
1005	6700	RE	211010	S	\$	(3.16)	5101137660	1/10/2018	H		1.71202E+12	FMD 1712017467666 4500272359	
1005	6700	RE	211010	S	\$	(1.62)	5101137580	1/10/2018	H		1.71102E+12	FMD 1711017466301 4500272000	
1005	6700	RE	211010	S	\$	40.00	5101137669	1/10/2018	S		751711	FMD 4500263689 751711 8/17	
1005	6700	RE	211010	S	\$	50.00	5101137478	1/10/2018	S	CM2594454		FMD INV CM2594454 INV 259445	
1005	6700	RE	211010	S	\$	62.64	5101137459	1/10/2018	S	CM2591669		FMD INV CM2591669 INV 259166	
1005	6700	RE	211010	S	\$	75.00	5101137614	1/10/2018	S	CM2595350		FMD INV CM2595350 INV 259535	
1005	6700	RE	211010	S	\$	91.76	5101137456	1/10/2018	S	CM2594800		FMD INV CM2594800 2594800 45	
1005	6700	RE	211010	S	\$	100.00	5101137463	1/10/2018	S	CM2587208A		FMD INV CM2587208A INV 25872	
1005	6700	RE	211010	S	\$	115.00	5101137667	1/10/2018	S		752037	FMD 4500263689 752037 9/17	
1005	6700	RE	211010	S	\$	119.16	5101137542	1/10/2018	S	CM2585280		FMD INV CM2585280 INV 258528	
1000	3400	KG	211010	S	\$	120.00	1700011839	1/10/2018	S	CM286		Contractor: John Harris - cr	
1005	6700	RE	211010	S	\$	125.00	5101137482	1/10/2018	S		1.71202E+12	FMD 1712017467613 4500251326	
1005	6700	RE	211010	S	\$	141.85	5101137303	1/10/2018	S		1.71102E+12	FMD 1711017466876 orig174652	
1005	6700	RE	211010	S	\$	146.89	5101137533	1/10/2018	S	CM2586767		FMD INV CM2586767 INV 258676	
1005	6700	RE	211010	S	\$	150.00	5101137475	1/10/2018	S	CM2596921		FMD INV CM2596921 INV 259692	
1005	6700	RE	211010	S	\$	150.00	5101137546	1/10/2018	S	CM2598843		FMD INV CM2598843 INV 259884	
1005	6700	RE	211010	S	\$	150.00	5101137619	1/10/2018	S	CM2593806		FMD INV CM2593806 INV 259380	
1005	6700	RE	211010	S	\$	158.23	5101137458	1/10/2018	S	CM2596273		FMD INV CM2596273 INV 259627	
1005	6700	RE	211010	S	\$	180.00	5101137565	1/10/2018	S	CM2595239		FMD INV CM2595239 INV 259523	
1000	2000	RE	211010	S	\$	189.76	5101137656	1/10/2018	S		58952	MIR4	
1005	6700	RE	211010	S	\$	200.00	5101137468	1/10/2018	S	CM2591248		FMD INV CM2591248 INV 259124	
8001	2800	RE	211010	S	\$	226.52	5101138329	1/10/2018	S	INV#9950401724		4500256259-INV#9950401724	
1005	6700	RE	211010	S	\$	294.80	5101137549	1/10/2018	S	CM2599693		FMD INV CM2599693 INV 259969	
1005	6700	RE	211010	S	\$	345.79	5101137557	1/10/2018	S	CM2589530		FMD INV CM2589530 INV 258953	
8300	2000	RE	211010	S	\$	365.00	5101137703	1/10/2018	S	BSW966207		PWE BSW966207 / OI BSW84806	
1005	6700	RE	211010	S	\$	462.14	5101137451	1/10/2018	S	CM2600212		FMD INV CM2600212 INV 260021	
1005	6700	RE	211010	S	\$	600.00	5101137466	1/10/2018	S	CM2590308		FMD INV CM2590308 INV 259030	
1002	8000	RE	211010	S	\$	690.48	5101137726	1/10/2018	S	COHIN00027444		Bailey	
1005	6700	RE	211010	S	\$	720.00	5101137536	1/10/2018	S	CM2591519		FMD INV CM2591519 INV 259151	
1002	8000	RE	211010	S	\$	764.00	5101137730	1/10/2018	S	COHIN00027439		CORDON	
1005	6700	RE	211010	S	\$	1,500.00	5101137554	1/10/2018	S	CM2597534		FMD INV CM2597534 INV 259753	
1005	6700	RE	211010	S	\$	2,500.00	5101137465	1/10/2018	S	CM2588712		FMD INV CM2588712 INV 258871	
1005	6700	RE	211010	S	\$	2,500.00	5101137479	1/10/2018	S	CM2584519		FMD INV CM2584519 INV 258451	
1005	6700	RE	211010	S	\$	3,000.00	5101137552	1/10/2018	S	CM2599668		FMD INV CM2599668 INV 259966	
1011	8000	KR	211010	S	\$	(35,965.33)	1900826496	1/9/2018	H	MW#967660		TRISTAR DAILY CLAIMS	
8300	2000	RE	211010	S	\$	(30,939.60)	5101136867	1/9/2018	H		1196876	PWE 1196876/4500262934 12/17	
4040	2000	RE	211010	S	\$	(30,913.00)	5101136994	1/9/2018	H	46-14426 23499-2		FY18 46-14426 E02/ 23499	
1002	6800	RE	211010	S	\$	(29,766.31)	5101137094	1/9/2018	H	713A132501 12/17		713A132501960 AT&T 12/17	
8500	2000	RE	211010	S	\$	(27,801.80)	5101136968	1/9/2018	H	46-13566 E13		FY18 46-13566 E13	
2203	1000	RE	211010	S	\$	(22,583.29)	5101137046	1/9/2018	H	IN-000473933		10 IN-000473933	
5030	5000	RE	211010	S	\$	(22,361.12)	5101136981	1/9/2018	H	138-17-001-03		INV 138-17-001-03	
8500	2000	RE	211010	S	\$	(22,018.50)	5101136967	1/9/2018	H	46-12991 17019		FY18 46-12991 E19/ 17019	
4040	2000	RE	211010	S	\$	(21,681.00)	5101136995	1/9/2018	H	46-14447 E02		FY18 46-14447 E02	
1005	6700	RE	211010	S	\$	(20,995.06)	5101137008	1/9/2018	H		1.71102E+12	FMD 1711017464803 4500271642	
2105	2500	RE	211010	S	\$	(19,656.00)	5101136999	1/9/2018	H		358443	358443 (4500273360) GSD	
4042	2000	RE	211010	S	\$	(18,247.12)	5101136971	1/9/2018	H	46-7767 1117050		FY18 46-7767 E78/ H20117050	
4042	2000	RE	211010	S	\$	(18,026.25)	5101136969	1/9/2018	H	46-11531 74691		FY18 46-11531 E43/ 74691	
1000	1200	RE	211010	S	\$	(17,160.00)	5101136550	1/9/2018	H		64290	HFD 64290 4500268163-0 1/18	
1002	6800	RE	211010	S	\$	(16,312.32)	5101137095	1/9/2018	H	713A070745 12/17		713A070745497 AT&T 12/17	
2200	1000	KR	211010	S	\$	(15,971.00)	1900826704	1/9/2018	H	AUCTION VEHICLE		10 1FTFW1ET3EKD05098	
8700	6500	RE	211010	S	\$	(15,811.84)	5101136612	1/9/2018	H		Dec-17	*INV FOR DEC2017 / ARA-PKG /	
1000	1200	RE	211010	S	\$	(15,450.00)	5101136649	1/9/2018	H		140172	HFD 140172 4500271333 11/17	
5030	3800	RE	211010	S	\$	(15,000.00)	5101136793	1/9/2018	H		121217	*HEALTH - 4500271135 - 12121	
5030	3800	RE	211010	S	\$	(15,000.00)	5101136830	1/9/2018	H	DEC 2017 ZIKA		*Hlth-pymt for Good/Seervice	
1800	6800	RE	211010	S	\$	(14,800.00)	5101136707	1/9/2018	H		4069	HITS 4069 4500268433 11/17	
1000	3400	KR	211010	S	\$	(14,070.00)	1900826460	1/9/2018	H		270397	Inv. Ctrl.# 58010 - Am	
1000	2100	RE	211010	S	\$	(13,380.00)	5101136485	1/9/2018	H		1217	*SWM 4500266238 1217	
1002	6800	RE	211010	S	\$	(13,269.05)	5101137093	1/9/2018	H	713A132502 12/17		713A132502976 AT&T 12/17	
8700	6500	RE	211010	S	\$	(12,780.00)	5101136974	1/9/2018	H		410	INV 410 / 4500272600 / ARA-P	
8011	2800	RE	211010	S	\$	(12,680.00)	5101136478	1/9/2018	H	ET457/024293/412		46-12149 GCR Inv024293 LOA14	
5000	3800	RE	211010	S	\$	(12,600.00)	5101136772	1/9/2018	H	INV027518		*HEALTH - 4500273402 - INV02	
1005	6700	RE	211010	S	\$	(12,460.52)	5101136822	1/9/2018	H	UI 424415		FMD INV UI 424415 4500263441	
1005	6700	RE	211010	S	\$	(12,405.34)	5101137031	1/9/2018	H	C17672		FMD INV C17672 4500272843 12	
1004	9000	KR	211010	S	\$	(11,762.50)	1900826074	1/9/2018	H		1.0017E+12	P112 DMA Claims	
1002	6800	RE	211010	S	\$	(11,371.63)	5101137092	1/9/2018	H	713A132504 12/17		713A132504540 AT&T 12/17	
8300	2000	RE	211010	S	\$	(11,215.80)	5101136861	1/9/2018	H		98169643	PWE 98169643/4500262968 12/17	
2310	2000	RE	211010	S	\$	(11,036.00)	5101136644	1/9/2018	H		163	PWE 163/4500271558 12/17	
1000	6500	RE	211010	S	\$	(11,000.00)	5101136709	1/9/2018	H		115871	*INV 115871 / DEC2017 PROFES	

8300	2000	RE	211010	S	\$	(10,905.50)	5101136799	1/9/2018	H	0853-005076023	PWE 0853-005076023/450026485
8011	2800	RE	211010	S	\$	(10,680.00)	5101136468	1/9/2018	H	ET456/024130/412	46-12149 GCR Inv024130 LOA14
1005	6700	RE	211010	S	\$	(10,494.96)	5101136572	1/9/2018	H	COH-FMD-2	FMD COH-FMD-2 4500265063 11/
8011	2800	RE	211010	S	\$	(10,320.00)	5101136462	1/9/2018	H	ET454/023427/412	46-12149 GCR Inv023427 LOA14
8011	2800	RE	211010	S	\$	(10,040.00)	5101136456	1/9/2018	H	ET423/023720/412	46-12149 GCR Inv023720 LOA14
8300	2000	RE	211010	S	\$	(9,000.00)	5101137060	1/9/2018	H		1003 PWE 1003/4500264303 12/17
2201	1000	KR	211010	S	\$	(9,000.00)	1900826523	1/9/2018	H	REGISTRATION HP	10-Registration/9 Vehicular
8500	2000	RE	211010	S	\$	(8,900.10)	5101136973	1/9/2018	H	46-13568 1866530	FY18 46-13568 E10/ 1866530
1000	2100	KR	211010	S	\$	(8,574.00)	1900821205	1/9/2018	H	SWMD EMPLOYEES	*SWMD-Swana Membership Dues
1000	2500	RE	211010	S	\$	(8,474.28)	5101136530	1/9/2018	H		17020389 17020389 (4500264261) GSD
1005	6700	RE	211010	S	\$	(8,111.29)	5101136936	1/9/2018	H		44268 FMD INV 44268 4500273387 12/
1000	2100	RE	211010	S	\$	(7,338.00)	5101136518	1/9/2018	H		1217 *SWM 4500264952 1217
1000	2100	RE	211010	S	\$	(7,278.00)	5101137022	1/9/2018	H		1217 *SWM 4500267042 1217
8300	2000	KR	211010	S	\$	(6,999.00)	1900826276	1/9/2018	H	2018-0101	PWE 2018-2019 Water/Sac Jaso
1000	1200	KR	211010	S	\$	(6,899.88)	1900826128	1/9/2018	H		18324 FIN 18324 QA PERSONNEL- NOVE
1000	2100	RE	211010	S	\$	(6,690.00)	5101136476	1/9/2018	H		118 *SWM 4500264471 0118
1000	2100	RE	211010	S	\$	(6,618.00)	5101136508	1/9/2018	H		118 *SWM 4500267369 0118
1000	2500	RE	211010	S	\$	(6,556.08)	5101136591	1/9/2018	H		17019912 17019912 (4500264261) GSD
8300	2000	RE	211010	S	\$	(6,307.84)	5101136593	1/9/2018	H		244397 PWE 244397/4500273640 01/18
4040	2000	RE	211010	S	\$	(6,123.29)	5101136975	1/9/2018	H	46-11865 E33	FY18 46-11865 E33
1000	3400	KR	211010	S	\$	(6,022.69)	1900826311	1/9/2018	H		62405285 Inv. Ctr.# 57924 - G
1000	2100	KR	211010	S	\$	(5,967.51)	1900826278	1/9/2018	H	#71116120717B	*SWM Acct#71116; HCTRA Perio
1000	2100	RE	211010	S	\$	(5,880.00)	5101136504	1/9/2018	H		118 *SWM 4500267040 0118
8300	2000	RE	211010	S	\$	(5,663.43)	5101136636	1/9/2018	H	I100-0096190R2	PWE I100-0096190R2 4500258
2010	3800	RE	211010	S	\$	(5,452.66)	5101136851	1/9/2018	H		121702 *Hlth-pymt for Service Provi
8001	2800	RE	211010	S	\$	(5,360.00)	5101136539	1/9/2018	H	INV#44604	Repair Engraver, 12/17, IAH,
1000	2100	KR	211010	S	\$	(4,992.40)	1900826277	1/9/2018	H	#71116120717A	*SWM Acct#71116; HCTRA Perio
1005	6700	RE	211010	S	\$	(4,992.20)	5101136950	1/9/2018	H		3869663 FMD INV 3869663 4500273507 1
2310	2000	RE	211010	S	\$	(4,932.61)	5101136561	1/9/2018	H		564 PWE 564/4500268664 12/17
1005	6700	RE	211010	S	\$	(4,909.82)	5101136819	1/9/2018	H	UI 424413	FMD INV UI 424413 4500263441
1000	2100	RE	211010	S	\$	(4,831.87)	5101136976	1/9/2018	H		243921 SWM / Inv #243921 / 45002732
1000	2500	RE	211010	S	\$	(4,824.96)	5101136831	1/9/2018	H		17020955 17020955 (4500264263) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101136833	1/9/2018	H		17020549 17020549 (4500264263) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101136835	1/9/2018	H		17020393 17020393 (4500264263) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101136836	1/9/2018	H		17019916 17019916 (4500264263) GSD
8300	2000	RE	211010	S	\$	(4,823.55)	5101136738	1/9/2018	H		489826 PWE 489826 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,823.03)	5101136767	1/9/2018	H		490177 PWE 490177 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,799.84)	5101136756	1/9/2018	H		489829 PWE 489829 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,793.85)	5101136717	1/9/2018	H		489886 PWE 489886 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,774.04)	5101136740	1/9/2018	H		489827 PWE 489827 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,773.87)	5101136725	1/9/2018	H		489823 PWE 489823 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,734.63)	5101136720	1/9/2018	H		489822 PWE 489822 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,718.23)	5101136786	1/9/2018	H		490183 PWE 490183 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,712.96)	5101136777	1/9/2018	H		490181 PWE 490181 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,709.03)	5101136670	1/9/2018	H		489879 PWE 489879 4500263121 11/17
8001	2800	RE	211010	S	\$	(4,706.43)	5101136827	1/9/2018	H	INV# 3013-12 EFD	EFD HVAC Contract INV#3013-1
8300	2000	RE	211010	S	\$	(4,701.17)	5101136730	1/9/2018	H		489824 PWE 489824 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,694.31)	5101136792	1/9/2018	H		490184 PWE 490184 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,689.39)	5101136650	1/9/2018	H		489878 PWE 489878 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,680.55)	5101136773	1/9/2018	H		490178 PWE 490178 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,680.35)	5101136780	1/9/2018	H		490182 PWE 490182 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,675.65)	5101136733	1/9/2018	H		489825 PWE 489825 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,675.03)	5101136765	1/9/2018	H		490176 PWE 490176 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,671.07)	5101136796	1/9/2018	H		490185 PWE 490185 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,669.73)	5101136704	1/9/2018	H		489883 PWE 489883 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,661.92)	5101136695	1/9/2018	H		489882 PWE 489882 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,659.89)	5101136749	1/9/2018	H		489828 PWE 489828 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,657.81)	5101136683	1/9/2018	H		489880 PWE 489880 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,655.99)	5101136712	1/9/2018	H		489885 PWE 489885 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,636.52)	5101136687	1/9/2018	H		489881 PWE 489881 4500263121 11/17
8300	2000	RE	211010	S	\$	(4,628.71)	5101136776	1/9/2018	H		490180 PWE 490180 4500263121 11/17
1002	6800	RE	211010	S	\$	(4,617.42)	5101136544	1/9/2018	H		111323016 HITS INV 111323016 450027332
1001	2000	RE	211010	S	\$	(4,600.00)	5101137017	1/9/2018	H	TXNEAD_127	PWE TXNEAD_128/4500268793 11
1000	2500	RE	211010	S	\$	(4,600.00)	5101136797	1/9/2018	H		88568 88568 (4500267927) GSD
1000	2100	RE	211010	S	\$	(4,566.00)	5101136516	1/9/2018	H		118 *SWM 4500267585 0118
8300	2000	RE	211010	S	\$	(4,562.24)	5101136706	1/9/2018	H		489884 PWE 489884 4500263121 11/17
1000	2100	RE	211010	S	\$	(4,392.00)	5101136526	1/9/2018	H	1117 - 1217	*SWM 4500269451 1117 - 1217
1000	2500	RE	211010	S	\$	(4,300.00)	5101136795	1/9/2018	H		88571 88571 (4500267927) GSD
1001	2000	RE	211010	S	\$	(4,255.00)	5101137025	1/9/2018	H	TXNEAD_128	PWE TxNEAD_128/4500268793 12
1001	2000	RE	211010	S	\$	(4,255.00)	5101137027	1/9/2018	H	TXNEAD_129	PWE TxNEAD_129/4500268793 12
8300	2000	RE	211010	S	\$	(4,232.46)	5101136904	1/9/2018	H		1196091 PWE 1196091/4500262934 12/17
1002	6800	RE	211010	S	\$	(4,139.26)	5101137091	1/9/2018	H	713A252506 12/17	713A252506500 AT&T 12/17
1801	1100	RE	211010	S	\$	(4,128.13)	5101136652	1/9/2018	H		3245 *INV 3245 / DEMOLITION & REM
4042	2000	RE	211010	S	\$	(3,936.75)	5101136992	1/9/2018	H	46-12665 3560125	FY18 46-12665 E25/ 3013560

1005	6700	RE	211010	S	\$	(3,636.00)	5101136956	1/9/2018	H		44138	FMD INV 44138 4500272186 12/
4040	2000	RE	211010	S	\$	(3,630.00)	5101136991	1/9/2018	H	46-11921 71981	FY18 46-11921 E14/ 71981	
1000	2500	RE	211010	S	\$	(3,608.00)	5101136531	1/9/2018	H		17020338	17020338 (4500264261) GSD
1000	1200	KR	211010	S	\$	(3,391.27)	1900822757	1/9/2018	H	RFD122617-3		REFUND STANDBY
2105	2500	RE	211010	S	\$	(3,284.25)	5101136761	1/9/2018	H		19160	019160 (4500263495) GSD
1000	2100	RE	211010	S	\$	(3,276.00)	5101136499	1/9/2018	H		1217	*SWM 4500267038 1217
2105	2500	RE	211010	S	\$	(3,192.00)	5101137019	1/9/2018	H		2480	2480 (4500271139) GSD
1000	3400	RE	211010	S	\$	(3,150.05)	5101136883	1/9/2018	H		5014808507	Inv. Ctrl.# 57891 - Ba
1000	2500	RE	211010	S	\$	(3,104.64)	5101136852	1/9/2018	H		17018545	17018545 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101136461	1/9/2018	H		17019367	17019367 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101136634	1/9/2018	H		17019905	17019905 (4500264261) GSD
8001	2800	RE	211010	S	\$	(3,077.18)	5101136534	1/9/2018	H	#MI-112017-R		Misc C/c Fees - HOU - Inv# M
1000	3400	KR	211010	S	\$	(3,001.55)	1900826468	1/9/2018	H		209030	Inv. Ctrl.# 58040 - Re
1004	9000	KR	211010	S	\$	(3,000.00)	1900826077	1/9/2018	H		1.0016E+12	P120 Kierra Winters
1004	9000	KR	211010	S	\$	(3,000.00)	1900826079	1/9/2018	H		1.0016E+12	P120 Veronica Wilson
1005	6700	RE	211010	S	\$	(2,990.29)	5101137047	1/9/2018	H	II66690		FMD INV II66690 4500272932 1
1000	2500	RE	211010	S	\$	(2,963.64)	5101136841	1/9/2018	H		17018572	17018572 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,963.64)	5101136455	1/9/2018	H		17019393	17019393 (4500264261) GSD
1005	6700	RE	211010	S	\$	(2,901.60)	5101137028	1/9/2018	H		1.71102E+12	FMD 1711017465107 4500271711
1000	2500	RE	211010	S	\$	(2,800.00)	5101136798	1/9/2018	H		88570	88570 (4500267927) GSD
1000	2100	RE	211010	S	\$	(2,604.00)	5101136483	1/9/2018	H		118	*SWM 4500266119 0118
8500	2000	RE	211010	S	\$	(2,550.64)	5101136993	1/9/2018	H	46-10878 9459	FY18 46-10878 E35/ 9459	
7506	3400	RE	211010	S	\$	(2,500.00)	5101136800	1/9/2018	H	INV00004515		Demco - Boopsie 12/16/17 -
1000	2100	RE	211010	S	\$	(2,466.00)	5101136498	1/9/2018	H		118	*SWM 4500265866 0118
1000	1200	KR	211010	S	\$	(2,454.80)	1900826041	1/9/2018	H	A3608938X		HFD A3608938X Spok USA Mobil
1002	6800	RE	211010	S	\$	(2,440.19)	5101136989	1/9/2018	H		25691	HITS 25691 4500269584 12/17
1000	2100	RE	211010	S	\$	(2,439.22)	5101136607	1/9/2018	H	0853-005072167		*SWM 4500265495;#0853-005072
8300	2000	RE	211010	S	\$	(2,419.82)	5101136643	1/9/2018	H		489740	PWE 489740 4500262929 11/17
1000	3400	RE	211010	S	\$	(2,398.76)	5101137002	1/9/2018	H		5014818035	Inv. Ctrl.# 57868 - Ba
2201	1000	RE	211010	S	\$	(2,375.00)	5101136979	1/9/2018	H		269929	10 269929
1005	6700	RE	211010	S	\$	(2,373.87)	5101136667	1/9/2018	H	117495-1		FMD INV 117495-1 4500271371
1005	6700	RE	211010	S	\$	(2,373.45)	5101136947	1/9/2018	H		3871314	FMD INV 3871314 4500273617 1
8001	2800	RE	211010	S	\$	(2,373.24)	5101136875	1/9/2018	H	INV#0000091827		Mth Svc Global 11/17 IAH Inv
1005	6700	RE	211010	S	\$	(2,369.42)	5101136821	1/9/2018	H	UI 424417		FMD INV UI 424417 4500263441
5030	3800	RE	211010	S	\$	(2,312.50)	5101136837	1/9/2018	H		9173959385	*Hlth-pymt for Lab Services
1000	2500	RE	211010	S	\$	(2,300.00)	5101136794	1/9/2018	H		88569	88569 (4500267927) GSD
1000	2500	RE	211010	S	\$	(2,296.00)	5101136594	1/9/2018	H		17019864	17019864 (4500264261) GSD
1005	6700	RE	211010	S	\$	(2,226.30)	5101136549	1/9/2018	H		10625	FMD 10625 4500272059 12/17
1000	3400	RE	211010	S	\$	(2,213.58)	5101136876	1/9/2018	H		5014804254	Inv. Ctrl.# 57843 - Ba
1000	2100	RE	211010	S	\$	(2,178.00)	5101136474	1/9/2018	H		118	*SWM 4500264951 0118
2306	3400	KR	211010	S	\$	(2,176.00)	1900826305	1/9/2018	H	MA171229		Evt Cord: M Anderson 12/16/1
8300	2000	RE	211010	S	\$	(2,141.55)	5101136782	1/9/2018	H		23214	PWE 23214/4500264306 12/17
7506	3400	RE	211010	S	\$	(2,130.00)	5101137104	1/9/2018	H		7131645070 12/17	7131645070282 AT&T 12/17
1005	6700	RE	211010	S	\$	(2,082.27)	5101136653	1/9/2018	H	116967-1		FMD INV 116967-1 4500265439
1000	2500	RE	211010	S	\$	(2,034.90)	5101136515	1/9/2018	H		17020362	17020362 (4500264261) GSD
4040	2000	RE	211010	S	\$	(1,969.52)	5101136970	1/9/2018	H	46-13869 8160109		FY18 46-13869 E09/ 3048160
8300	2000	RE	211010	S	\$	(1,956.60)	5101136637	1/9/2018	H		489741	PWE 489741 4500262929 11/17
8300	2000	RE	211010	S	\$	(1,945.52)	5101136645	1/9/2018	H		489739	PWE 489739 4500262929 11/17
1000	2100	RE	211010	S	\$	(1,944.00)	5101136501	1/9/2018	H		118	*SWM 4500266973 0118
1005	6700	RE	211010	S	\$	(1,940.39)	5101136940	1/9/2018	H		3870152	FMD INV 3870152 4500273508 1
1000	2500	RE	211010	S	\$	(1,925.00)	5101136791	1/9/2018	H		88572	88572 (4500267927) GSD
1005	6700	RE	211010	S	\$	(1,915.75)	5101136963	1/9/2018	H		9554	FMD INV 9554 4500273709 12/17
1000	2100	RE	211010	S	\$	(1,908.00)	5101136502	1/9/2018	H		1217	*SWM 4500267572 1217
1004	9000	KR	211010	S	\$	(1,867.35)	1900826076	1/9/2018	H		1.0017E+12	P112 Maria Flores
1005	6700	RE	211010	S	\$	(1,826.00)	5101137001	1/9/2018	H		13898	FMD 13898 4500268899 10/17
8300	2000	RE	211010	S	\$	(1,816.94)	5101136694	1/9/2018	H		1171455710	PWE 1171455710/4500262933 12
8300	2000	RE	211010	S	\$	(1,813.87)	5101136692	1/9/2018	H		1171455708	PWE 1171455708/4500262933 12
5030	3800	RE	211010	S	\$	(1,813.33)	5101136552	1/9/2018	H		53940	*inv#53940/4500274042
8300	2000	RE	211010	S	\$	(1,811.77)	5101136676	1/9/2018	H		1171455973	PWE 1171455973/4500262933 12
8300	2000	RE	211010	S	\$	(1,806.21)	5101136726	1/9/2018	H		1171455979	PWE 1171455979/4500262933 12
8300	2000	RE	211010	S	\$	(1,802.00)	5101136702	1/9/2018	H		1171455980	PWE 1171455980/4500262933 12
1000	2500	RE	211010	S	\$	(1,800.36)	5101136618	1/9/2018	H		17019929	17019929 (4500264261) GSD
2100	3600	RE	211010	S	\$	(1,800.00)	5101136926	1/9/2018	H	CAPRA-12-HPARD		Related to CAPRA week 12
1002	6800	RE	211010	S	\$	(1,799.46)	5101136596	1/9/2018	H		510280	HITS INV 510280 4500262854 1
8300	2000	RE	211010	S	\$	(1,795.00)	5101137084	1/9/2018	H		19362	PWE 19362/4500267803 09/17
8300	2000	RE	211010	S	\$	(1,792.22)	5101136728	1/9/2018	H		1171455974	PWE 1171455974/4500262933 12
8300	2000	RE	211010	S	\$	(1,790.88)	5101136657	1/9/2018	H		1171453083	PWE 1171453083/4500262933 12
2105	2500	RE	211010	S	\$	(1,763.86)	5101137023	1/9/2018	H		14656925	14656925 (4500272256) GSD
8300	2000	RE	211010	S	\$	(1,760.80)	5101136746	1/9/2018	H		1171455981	PWE 1171455981/4500262933 12
9000	8000	RE	211010	S	\$	(1,755.00)	5101136557	1/9/2018	H	COH-007-121417		FY18 FALL 2017
8300	2000	RE	211010	S	\$	(1,742.79)	5101136654	1/9/2018	H		1171453080	PWE 1171453080/4500262933 12
8300	2000	RE	211010	S	\$	(1,737.81)	5101136759	1/9/2018	H		1171455985	PWE 1171455985/4500262933 12
8300	2000	RE	211010	S	\$	(1,729.96)	5101136697	1/9/2018	H		1171455709	PWE 1171455709/4500262933 12
8300	2000	RE	211010	S	\$	(1,725.93)	5101136750	1/9/2018	H		1171455983	PWE 1171455983/4500262933 12

	8300	2000	RE	211010	S	\$	(1,719.44)	5101136815	1/9/2018	H		83516208	PWE 83516208/4500272922	12/17
	8300	2000	RE	211010	S	\$	(1,712.71)	5101136664	1/9/2018	H		1171455707	PWE 1171455707/4500262933	12
	8300	2000	RE	211010	S	\$	(1,704.66)	5101136646	1/9/2018	H		1171452630	PWE 1171452630/4500262933	12
	8300	2000	RE	211010	S	\$	(1,702.17)	5101136635	1/9/2018	H		1171455970	PWE 1171455970/4500262933	12
	8300	2000	RE	211010	S	\$	(1,696.04)	5101136690	1/9/2018	H		1171455706	PWE 1171455706/4500262933	12
	1000	3400	RE	211010	S	\$	(1,692.74)	5101136870	1/9/2018	H		5014817952	Inv. Ctrl.# 57896	- Ba
	8300	2000	RE	211010	S	\$	(1,692.60)	5101136672	1/9/2018	H		1171455975	PWE 1171455975/4500262933	12
	2306	3400	KR	211010	S	\$	(1,690.50)	1900826307	1/9/2018	H	YM171229		Evt Cord: Y McLean 12/16/17	
	5000	3800	RE	211010	S	\$	(1,689.12)	5101137003	1/9/2018	H		59487063	*HEALTH - 4500270545 - 59487	
	1000	2100	RE	211010	S	\$	(1,674.00)	5101136985	1/9/2018	H		78799	SWM / Inv #78799 / PO #45002	
	8300	2000	RE	211010	S	\$	(1,671.52)	5101136647	1/9/2018	H		1171452633	PWE 1171452633/4500262933	12
	8300	2000	RE	211010	S	\$	(1,669.02)	5101136700	1/9/2018	H		1171455977	PWE 1171455977/4500262933	12
	8300	2000	KR	211010	S	\$	(1,644.24)	1900826502	1/9/2018	H		503802286	PWE INV:503802286/AD#:157456	
	8300	2000	KR	211010	S	\$	(1,644.24)	1900826503	1/9/2018	H		503802287	PWE INV:503802287/AD#:157820	
	8300	2000	RE	211010	S	\$	(1,634.24)	5101136889	1/9/2018	H		2715	PWE 2715/4500271973	12/17
4040A		2000	RE	211010	S	\$	(1,625.00)	5101136997	1/9/2018	H	46-12531 20327	FY18 46-12531 E21/ 20327		
	8300	2000	KR	211010	S	\$	(1,616.88)	1900826484	1/9/2018	H		503802293	PWE INV:503802293/AD#:158636	
	1000	2100	RE	211010	S	\$	(1,614.00)	5101136496	1/9/2018	H		118	*SWM 4500265896	0118
	1801	1100	RE	211010	S	\$	(1,606.44)	5101136689	1/9/2018	H		1408	*INV 1408 / SEWER DISCONNECT	
	1002	8000	RE	211010	S	\$	(1,605.60)	5101137190	1/9/2018	H	COHIN00027315		CONLEY	
	8300	2000	RE	211010	S	\$	(1,601.19)	5101136660	1/9/2018	H		1171453084	PWE 1171453084/4500262933	12
	8300	2000	KR	211010	S	\$	(1,589.52)	1900826478	1/9/2018	H		503802290	PWE INV:503802290/AD#:158235	
	8300	2000	KR	211010	S	\$	(1,589.52)	1900826483	1/9/2018	H		503802292	PWE INV:503802292/AD#:158462	
	1002	8000	RE	211010	S	\$	(1,582.63)	5101137200	1/9/2018	H	COHIN00027421		Atkinson-Travis	
	1005	6700	RE	211010	S	\$	(1,580.00)	5101136814	1/9/2018	H		9516	FMD INV 9516 4500273487	12/17
	1005	6700	RE	211010	S	\$	(1,579.08)	5101136955	1/9/2018	H		44139	FMD INV 44139 4500269990	12/17
	1005	6700	RE	211010	S	\$	(1,550.00)	5101136554	1/9/2018	H		78726	FMD 78726 4500239822	12/17
	1000	2100	RE	211010	S	\$	(1,542.00)	5101136491	1/9/2018	H		118	*SWM 4500266255	0118
	8001	2800	RE	211010	S	\$	(1,530.44)	5101136757	1/9/2018	H	INV# 424461747		SANITIZER HAND WATERLESS 120	
	1005	6700	RE	211010	S	\$	(1,522.11)	5101136669	1/9/2018	H	118736-1		FMD INV 118736-1 4500272834	
	5030	3400	RE	211010	S	\$	(1,511.64)	5101136988	1/9/2018	H		9967824	S&S Worldwide - Order# 41693	
	1000	5500	KR	211010	S	\$	(1,500.00)	1900826725	1/9/2018	H	INVOICE# OCT-17		Room Rental: Oct, Nov & Dec	
	1000	2100	RE	211010	S	\$	(1,494.00)	5101136521	1/9/2018	H		118	*SWM 4500269603	0118
	1005	6700	RE	211010	S	\$	(1,481.54)	5101136965	1/9/2018	H	216-165		FMD INV 216-165 4500270654	1
	1000	2100	RE	211010	S	\$	(1,476.00)	5101136500	1/9/2018	H		1217	*SWM 4500264475	1217
	1005	6700	RE	211010	S	\$	(1,468.19)	5101136648	1/9/2018	H	116420-1		FMD INV 116420-1 4500265439	
	8300	2000	KR	211010	S	\$	(1,452.72)	1900826486	1/9/2018	H		503802294	PWE INV:503802294/AD#:158834	
	1002	8000	RE	211010	S	\$	(1,442.80)	5101137198	1/9/2018	H	COHIN00027311		MCGREW	
	1005	6700	RE	211010	S	\$	(1,441.75)	5101136813	1/9/2018	H		9515	FMD INV 9515 4500273486	12/17
	2008	3800	RE	211010	S	\$	(1,410.88)	5101136837	1/9/2018	H		9173959385	*Hlth-pymt for Lab Services	
	1002	8000	RE	211010	S	\$	(1,389.47)	5101137204	1/9/2018	H	COHIN00027330		RAMM	
	1002	8000	RE	211010	S	\$	(1,376.16)	5101137169	1/9/2018	H	COHIN00027361		MITCHELL	
	1000	2100	RE	211010	S	\$	(1,368.00)	5101136493	1/9/2018	H		118	*SWM 4500266975	0118
	1000	2100	RE	211010	S	\$	(1,338.00)	5101136507	1/9/2018	H		1217	*SWM 4500271081	1217
	1000	2500	RE	211010	S	\$	(1,324.24)	5101136586	1/9/2018	H		17019885	17019885 (4500264261)	GSD
	1005	6700	RE	211010	S	\$	(1,315.00)	5101136686	1/9/2018	H	118710-1		FMD INV 118710-1 4500265439	
	1002	8000	RE	211010	S	\$	(1,309.44)	5101137158	1/9/2018	H	COHIN00027385		Prejean	
	1000	3400	RE	211010	S	\$	(1,300.38)	5101136891	1/9/2018	H		5014810316	Inv. Ctrl.# 57842	- Ba
	8300	2000	RE	211010	S	\$	(1,300.00)	5101137035	1/9/2018	H		10185	PWE 10185 4500240633	11/17
	1004	9000	RE	211010	S	\$	(1,300.00)	5101136972	1/9/2018	H	1518185-20171231		inv# 1518185-20171231	
	8300	2000	RE	211010	S	\$	(1,257.00)	5101136581	1/9/2018	H		1176	PWE 1176/4500267138	01/18
	8300	2000	RE	211010	S	\$	(1,236.52)	5101136785	1/9/2018	H		23234	PWE 23234/4500264306	12/17
	1000	3400	RE	211010	S	\$	(1,230.48)	5101136879	1/9/2018	H		5014804695	Inv. Ctrl.# 57867	- Ba
	5030	5000	RE	211010	S	\$	(1,228.00)	5101137045	1/9/2018	H		121496	10 121496	
	1004	9000	KR	211010	S	\$	(1,217.08)	1900826437	1/9/2018	H		170905	p-110 - inv# 170905	
	1005	6700	RE	211010	S	\$	(1,185.00)	5101136804	1/9/2018	H		9542	FMD INV 9542 4500273606	12/17
	1005	6700	RE	211010	S	\$	(1,185.00)	5101136960	1/9/2018	H		9563	FMD INV 9563 4500273741	1/18
	1005	6700	RE	211010	S	\$	(1,185.00)	5101136962	1/9/2018	H		9567	FMD INV 9567 4500273805	1/18
	1000	2500	RE	211010	S	\$	(1,172.60)	5101136916	1/9/2018	H		17018531	17018531 (4500264261)	GSD
	1000	2500	RE	211010	S	\$	(1,172.60)	5101136472	1/9/2018	H		17019353	17019353 (4500264261)	GSD
	1005	6700	RE	211010	S	\$	(1,165.90)	5101136811	1/9/2018	H		9508	FMD INV 9508 4500273433	12/17
	8300	2000	RE	211010	S	\$	(1,159.29)	5101136808	1/9/2018	H	1100-0101569		PWE 1100-0101569 450025891	
	1000	2500	RE	211010	S	\$	(1,148.00)	5101136920	1/9/2018	H		17018525	17018525 (4500264261)	GSD
	1000	2500	RE	211010	S	\$	(1,148.00)	5101136484	1/9/2018	H		17019346	17019346 (4500264261)	GSD
	8300	2000	RE	211010	S	\$	(1,147.68)	5101136680	1/9/2018	H		1171455984	PWE 1171455984/4500262933	12
	1002	8000	RE	211010	S	\$	(1,146.80)	5101137167	1/9/2018	H	COHIN00027388		WASHINGTON	
	8001	2800	RE	211010	S	\$	(1,142.10)	5101136912	1/9/2018	H	INV#141815		4500272829-INV#141815	
	8300	2000	RE	211010	S	\$	(1,136.33)	5101136790	1/9/2018	H		23284	PWE 23284/4500264306	12/17
	1002	8000	RE	211010	S	\$	(1,133.71)	5101137116	1/9/2018	H	COHIN00027350		DUFFY	
	1002	8000	RE	211010	S	\$	(1,133.71)	5101137118	1/9/2018	H	COHIN00027349		Umoja	
	1000	2500	RE	211010	S	\$	(1,131.60)	5101136921	1/9/2018	H		17018574	17018574 (4500264261)	GSD
	1000	2500	RE	211010	S	\$	(1,131.60)	5101136487	1/9/2018	H		17019394	17019394 (4500264261)	GSD
	1002	8000	RE	211010	S	\$	(1,130.04)	5101137110	1/9/2018	H	COHIN00027355		SHEPARD	
	1002	6800	RE	211010	S	\$	(1,129.35)	5101137088	1/9/2018	H	742051741-122517		6100742051741 AT&T	12/17

1004	9000	KR	211010	S	\$	(1,113.07)	1900826436	1/9/2018	H	170877	p-110 - inv# 170877
8300	2000	RE	211010	S	\$	(1,092.63)	5101136781	1/9/2018	H	23195	PWE 23195/4500264306 12/17
1002	8000	RE	211010	S	\$	(1,092.52)	5101137122	1/9/2018	H	COHIN00027346	Howlett
1000	2100	RE	211010	S	\$	(1,092.00)	5101136523	1/9/2018	H	1217	*SWM 4500267351 1217
1000	2500	RE	211010	S	\$	(1,082.40)	5101136917	1/9/2018	H	17018529	17018529 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,082.40)	5101136475	1/9/2018	H	17019350	17019350 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101136918	1/9/2018	H	17018507	17018507 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101136477	1/9/2018	H	17019328	17019328 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,061.16)	5101137119	1/9/2018	H	COHIN00027348	JONES
1000	3400	KR	211010	S	\$	(1,057.00)	1900826466	1/9/2018	H	207990	Inv. Ctrl.# 58011 - Me
1004	9000	KR	211010	S	\$	(1,051.25)	1900826445	1/9/2018	H	2016-27441-C	p-110- -Ca#: 2016-27441-C
1002	8000	RE	211010	S	\$	(1,044.12)	5101137112	1/9/2018	H	COHIN00027353	Gistand
1000	2500	RE	211010	S	\$	(1,037.30)	5101136872	1/9/2018	H	17018513	17018513 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,037.30)	5101136470	1/9/2018	H	17019334	17019334 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,032.56)	5101137128	1/9/2018	H	COHIN00027342	PAYNE
1000	2500	RE	211010	S	\$	(1,023.96)	5101136603	1/9/2018	H	17020179	17020179 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,021.00)	5101137127	1/9/2018	H	COHIN00027343	BROOKS
1000	2500	RE	211010	S	\$	(1,012.70)	5101136922	1/9/2018	H	17018547	17018547 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,012.70)	5101136490	1/9/2018	H	17019369	17019369 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,000.00)	5101136951	1/9/2018	H	3870064	FMD INV 3870064 4500272266 1
1002	8000	RE	211010	S	\$	(997.88)	5101137136	1/9/2018	H	COHIN00027337	PUGH
1002	8000	RE	211010	S	\$	(995.40)	5101137131	1/9/2018	H	COHIN00027340	Houston
2008	3800	RE	211010	S	\$	(993.60)	5101137006	1/9/2018	H	59487062	*HEALTH - 4500270513 - 59487
1000	2500	RE	211010	S	\$	(984.00)	5101136857	1/9/2018	H	17018472	17018472 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101136859	1/9/2018	H	17018527	17018527 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101136919	1/9/2018	H	17018540	17018540 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101136467	1/9/2018	H	17019294	17019294 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101136469	1/9/2018	H	17019374	17019374 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101136481	1/9/2018	H	17019362	17019362 (4500264261) GSD
1002	8000	RE	211010	S	\$	(980.78)	5101137152	1/9/2018	H	COHIN00027383	Dang
1000	2500	RE	211010	S	\$	(955.30)	5101136854	1/9/2018	H	17018480	17018480 (4500264261) GSD
1000	2500	RE	211010	S	\$	(955.30)	5101136464	1/9/2018	H	17019302	17019302 (4500264261) GSD
1000	1200	RE	211010	S	\$	(949.73)	5101136547	1/9/2018	H	1019676	HFD 1019676 4500265444-0 12/
1000	2500	RE	211010	S	\$	(943.00)	5101136853	1/9/2018	H	17018567	17018567 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101136924	1/9/2018	H	17018556	17018556 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101136925	1/9/2018	H	17018550	17018550 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101136463	1/9/2018	H	17019387	17019387 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101136492	1/9/2018	H	17019377	17019377 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101136495	1/9/2018	H	17019372	17019372 (4500264261) GSD
1005	6700	RE	211010	S	\$	(939.41)	5101137065	1/9/2018	H	1.71102E+12	FMD 1711017465204 4500271901
1002	8000	RE	211010	S	\$	(934.30)	5101137133	1/9/2018	H	COHIN00027339	GADISON
1000	2500	RE	211010	S	\$	(932.80)	5101136839	1/9/2018	H	17018505	17018505 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101136454	1/9/2018	H	17019326	17019326 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101136509	1/9/2018	H	17020315	17020315 (4500264261) GSD
8300	2000	KR	211010	S	\$	(927.00)	1900826506	1/9/2018	H	503802289	PWE INV:503802289/AD#:157821
1000	3400	RE	211010	S	\$	(917.22)	5101136895	1/9/2018	H	5014802745	Inv. Ctrl.# 57845 - Ba
1002	8000	RE	211010	S	\$	(915.05)	5101137113	1/9/2018	H	COHIN00027352	Hernandez
8300	2000	RE	211010	S	\$	(911.25)	5101136820	1/9/2018	H	I100-0101571	PWE I100-0101571 450025891
1002	8000	RE	211010	S	\$	(905.40)	5101137202	1/9/2018	H	COHIN00027309	Murphy
1002	8000	RE	211010	S	\$	(903.00)	5101137184	1/9/2018	H	COHIN00027318	Bruzual
1000	2500	RE	211010	S	\$	(902.00)	5101136849	1/9/2018	H	17018566	17018566 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101136928	1/9/2018	H	17018466	17018466 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101136460	1/9/2018	H	17019388	17019388 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101136465	1/9/2018	H	17019288	17019288 (4500264261) GSD
1002	8000	RE	211010	S	\$	(901.20)	5101137180	1/9/2018	H	COHIN00027424	RAINWATER
1002	8000	RE	211010	S	\$	(899.62)	5101137191	1/9/2018	H	COHIN00027418	THOMPSON
1000	3400	RE	211010	S	\$	(895.13)	5101136887	1/9/2018	H	5014804252	Inv. Ctrl.# 57736 - Ba
8300	2000	KR	211010	S	\$	(888.00)	1900826504	1/9/2018	H	503802288	PWE INV:503802288/AD#:157457
1002	8000	RE	211010	S	\$	(886.54)	5101137144	1/9/2018	H	COHIN00027378	Jacqueline
1002	8000	RE	211010	S	\$	(886.54)	5101137156	1/9/2018	H	COHIN00027370	Mccallum
8300	2000	RE	211010	S	\$	(882.00)	5101137085	1/9/2018	H	19361	PWE 19361/4500268194 09/17
1004	9000	KR	211010	S	\$	(879.53)	1900826072	1/9/2018	H	1.0017E+12	P136 Timothy LarGe'
1000	3400	KR	211010	S	\$	(877.20)	1900826340	1/9/2018	H	BRCSEP17	Inv. Ctrl.# 58006 - B
1002	8000	RE	211010	S	\$	(870.72)	5101137147	1/9/2018	H	COHIN00027376	Hall
1002	8000	RE	211010	S	\$	(870.72)	5101137160	1/9/2018	H	COHIN00027367	Ventura
8300	2000	KR	211010	S	\$	(868.50)	1900826482	1/9/2018	H	503802291	PWE INV:503802291/AD#:158236
8300	2000	KR	211010	S	\$	(868.50)	1900826487	1/9/2018	H	503802295	PWE INV:503802295/AD#:158463
8300	2000	KR	211010	S	\$	(868.50)	1900826488	1/9/2018	H	503802296	PWE INV:503802296/AD#:158637
1002	8000	RE	211010	S	\$	(859.16)	5101137222	1/9/2018	H	COHIN00027324	Jones
1002	6800	RE	211010	S	\$	(858.04)	5101137098	1/9/2018	H	7136993348 12/17	7136993348530 AT&T 12/17
1002	8000	RE	211010	S	\$	(846.36)	5101137193	1/9/2018	H	COHIN00027307	GOODALL
1000	1200	KR	211010	S	\$	(840.47)	1900820188	1/9/2018	H	RFD121417-1	REFUND STANDBY
1002	6800	RE	211010	S	\$	(835.00)	5101136818	1/9/2018	H	1073249555	HITS 1073249555 4500266658 1
1000	2100	RE	211010	S	\$	(834.00)	5101137014	1/9/2018	H	118	*SWM 4500264385 0118

1000	3400	RE	211010	S	\$	(828.69)	5101136885	1/9/2018	H	5014810857	Inv. Ctrl.# 57902	- Ba
1000	2100	RE	211010	S	\$	(828.00)	5101136471	1/9/2018	H	118	*SWM 4500264382	0118
1002	8000	RE	211010	S	\$	(825.52)	5101137142	1/9/2018	H	COHIN00027379	ANDREWS	
1002	8000	RE	211010	S	\$	(825.52)	5101137143	1/9/2018	H	COHIN00027380	Riley	
1002	8000	RE	211010	S	\$	(825.52)	5101137145	1/9/2018	H	COHIN00027377	HASKER	
1002	8000	RE	211010	S	\$	(825.52)	5101137146	1/9/2018	H	COHIN00027381	Barr	
1002	8000	RE	211010	S	\$	(825.52)	5101137148	1/9/2018	H	COHIN00027375	Louis	
1002	8000	RE	211010	S	\$	(825.52)	5101137149	1/9/2018	H	COHIN00027382	GARRETT	
1002	8000	RE	211010	S	\$	(825.52)	5101137150	1/9/2018	H	COHIN00027374	SANCHEZ	
1002	8000	RE	211010	S	\$	(825.52)	5101137151	1/9/2018	H	COHIN00027373	HARRIS	
1002	8000	RE	211010	S	\$	(825.52)	5101137154	1/9/2018	H	COHIN00027371	COLLINS	
1002	8000	RE	211010	S	\$	(825.52)	5101137159	1/9/2018	H	COHIN00027368	BEVERLY	
1002	8000	RE	211010	S	\$	(825.52)	5101137162	1/9/2018	H	COHIN00027366	CLAY	
1002	8000	RE	211010	S	\$	(825.52)	5101137163	1/9/2018	H	COHIN00027365	FLETCHER	
1002	8000	RE	211010	S	\$	(825.52)	5101137168	1/9/2018	H	COHIN00027362	HAWKINS	
1002	8000	RE	211010	S	\$	(825.52)	5101137205	1/9/2018	H	COHIN00027426	Jones	
1000	2500	RE	211010	S	\$	(820.00)	5101136843	1/9/2018	H	17018591	17018591 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101136846	1/9/2018	H	17018492	17018492 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101136927	1/9/2018	H	17018553	17018553 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101136457	1/9/2018	H	17019411	17019411 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101136458	1/9/2018	H	17019312	17019312 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101136497	1/9/2018	H	17019348	17019348 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(818.40)	5101137109	1/9/2018	H	COHIN00027356	Prejean	
1000	3400	RE	211010	S	\$	(807.80)	5101137034	1/9/2018	H	5014826094	Inv. Ctrl.# 58027	- Ba
1801	1100	RE	211010	S	\$	(803.22)	5101136638	1/9/2018	H	3244	*INV 3244 / SEWER DISCONNECT	
1801	1100	RE	211010	S	\$	(803.22)	5101136698	1/9/2018	H	1409	*INV 1409 / SEWER DISCONNECT	
1002	8000	RE	211010	S	\$	(801.36)	5101137189	1/9/2018	H	COHIN00027423	SOLOMON	
1005	6700	RE	211010	S	\$	(799.80)	5101137039	1/9/2018	H	265228	FMD INV 265228 4500273216	12
1002	8000	RE	211010	S	\$	(797.72)	5101137174	1/9/2018	H	COHIN00027358	Smith	
1000	2500	RE	211010	S	\$	(791.30)	5101136512	1/9/2018	H	17020309	17020309 (4500264261)	GSD
8300	2000	KR	211010	S	\$	(790.50)	1900826490	1/9/2018	H	503802297	PWE INV:503802297/AD#:158835	
1005	6700	RE	211010	S	\$	(790.00)	5101136802	1/9/2018	H	9525	FMD INV 9525 4500273488	12/17
1005	6700	RE	211010	S	\$	(790.00)	5101136805	1/9/2018	H	9546	FMD INV 9546 4500273607	12/17
8001	2800	RE	211010	S	\$	(787.81)	5101136536	1/9/2018	H	INV#PPC-116840	Serv Enh - IAH - Inv#PPC-116	
1005	6700	RE	211010	S	\$	(785.00)	5101136688	1/9/2018	H	118790-1	FMD INV 118790-1 4500265439	
1000	3400	RE	211010	S	\$	(776.60)	5101136860	1/9/2018	H	5014806418	Inv. Ctrl.# 57734	- Ba
1002	6800	RE	211010	S	\$	(775.93)	5101137102	1/9/2018	H	2819362900	12/17 2819362900725 AT&T	12/17
1005	6700	RE	211010	S	\$	(774.46)	5101136691	1/9/2018	H	119081-1	FMD INV 119081-1 4500265439	
1002	8000	RE	211010	S	\$	(759.76)	5101137157	1/9/2018	H	COHIN00027369	Auston	
1002	8000	RE	211010	S	\$	(759.76)	5101137166	1/9/2018	H	COHIN00027363	YOUNG	
1002	8000	RE	211010	S	\$	(759.76)	5101137207	1/9/2018	H	COHIN00027329	JONES	
1000	3800	RE	211010	S	\$	(756.68)	5101136868	1/9/2018	H	8080919027	*inv#8080919027/mp#134399/45	
2104	3600	RE	211010	S	\$	(754.40)	5101136569	1/9/2018	H	17021672	Security Service Glenbrook G	
1002	8000	RE	211010	S	\$	(750.81)	5101137178	1/9/2018	H	COHIN00027415	Samuels	
1004	9000	KR	211010	S	\$	(750.00)	1900826441	1/9/2018	H	2016-27441	p-110 -Ca#: 2016-27441	
8300	2000	RE	211010	S	\$	(748.00)	5101137016	1/9/2018	H	242422	PWE 242422 4500268249	11/
1002	8000	RE	211010	S	\$	(747.84)	5101137181	1/9/2018	H	COHIN00027320	Yim	
1002	8000	RE	211010	S	\$	(746.27)	5101137206	1/9/2018	H	COHIN00027410	Reed	
1002	8000	RE	211010	S	\$	(744.00)	5101137201	1/9/2018	H	COHIN00027310	LOTSU	
8300	2000	RE	211010	S	\$	(742.99)	5101136789	1/9/2018	H	23272	PWE 23272/4500264306	12/17
1002	8000	RE	211010	S	\$	(740.48)	5101137176	1/9/2018	H	COHIN00027304	Babin	
1002	6800	RE	211010	S	\$	(738.96)	5101137096	1/9/2018	H	7139821907	12/17 7139821907243 AT&T	12/17
1000	1000	KR	211010	S	\$	(736.75)	1900826705	1/9/2018	H	300025/387945	10-W.O# 300025 & Tran# 387945	
1002	8000	RE	211010	S	\$	(731.20)	5101137125	1/9/2018	H	COHIN00027344	MCNEESE	
2104	3600	RE	211010	S	\$	(729.80)	5101136573	1/9/2018	H	17021671	Security Service Brock Golf	
1004	9000	KR	211010	S	\$	(722.49)	1900826442	1/9/2018	H	2016-27441-A	p-110 -Ca#: 2016-27441-A	
1002	6800	RE	211010	S	\$	(720.00)	5101136817	1/9/2018	H	1073249554	HITS 1073249554 4500266658	1
1000	1200	KR	211010	S	\$	(719.59)	1900820190	1/9/2018	H	RFD121417-2	REFUND STANDBY	
8001	2800	RE	211010	S	\$	(718.00)	5101136770	1/9/2018	H	INV# 48520	HASC Janitorial Contract INV	
1000	2500	RE	211010	S	\$	(713.40)	5101136678	1/9/2018	H	17019892	17019892 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(713.40)	5101136732	1/9/2018	H	17019884	17019884 (4500264261)	GSD
5000	3800	RE	211010	S	\$	(702.00)	5101137020	1/9/2018	H	59487065	*HEALTH - 4500272132 - 59487	
1002	8000	RE	211010	S	\$	(701.44)	5101137153	1/9/2018	H	COHIN00027372	Small	
1002	8000	RE	211010	S	\$	(701.28)	5101137183	1/9/2018	H	COHIN00027305	JONES	
1005	6700	RE	211010	S	\$	(695.00)	5101137040	1/9/2018	H	5246	FMD INV 5246 4500271987	12/17
1000	2500	RE	211010	S	\$	(688.80)	5101136736	1/9/2018	H	17019930	17019930 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(685.33)	5101137139	1/9/2018	H	COHIN00027335	NOWLING JR.	
1002	8000	RE	211010	S	\$	(677.58)	5101137203	1/9/2018	H	COHIN00027323	Woodruff	
1005	6700	RE	211010	S	\$	(677.50)	5101136803	1/9/2018	H	9529	FMD INV 9529 4500273540	12/17
1000	2500	RE	211010	S	\$	(672.40)	5101136675	1/9/2018	H	17019874	17019874 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(672.40)	5101136681	1/9/2018	H	17019889	17019889 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(672.08)	5101137137	1/9/2018	H	COHIN00027336	PARKER	
1002	8000	RE	211010	S	\$	(668.00)	5101137220	1/9/2018	H	COHIN00027325	Bauge	
1002	8000	RE	211010	S	\$	(667.94)	5101137221	1/9/2018	H	COHIN00027302	Ismail	

1002	6800	RE	211010	S	\$	(667.09)	5101137090	1/9/2018	H	713A430872 12/17	713A430872662 AT&T 12/17
1002	8000	RE	211010	S	\$	(665.26)	5101137188	1/9/2018	H	COHIN00027316	Nguyen
1000	2500	RE	211010	S	\$	(664.20)	5101136685	1/9/2018	H		17019868 17019868 (4500264261) GSD
1002	8000	RE	211010	S	\$	(662.64)	5101137165	1/9/2018	H	COHIN00027364	SWANSON
1002	8000	RE	211010	S	\$	(660.48)	5101137164	1/9/2018	H	COHIN00027387	Cabellero
2310	2000	RE	211010	S	\$	(658.30)	5101136923	1/9/2018	H		227174 PWE 227174/4500265461 12/17
1000	2500	RE	211010	S	\$	(656.00)	5101136847	1/9/2018	H		17018500 17018500 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101136856	1/9/2018	H		17018487 17018487 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101136459	1/9/2018	H		17019320 17019320 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101136466	1/9/2018	H		17019308 17019308 (4500264261) GSD
1005	6700	RE	211010	S	\$	(650.00)	5101136563	1/9/2018	H		78724 FMD 78724 4500266537 12/17
1005	6700	RE	211010	S	\$	(650.00)	5101136568	1/9/2018	H		78721 FMD 78721 4500266537 12/17
1000	2500	RE	211010	S	\$	(642.66)	5101136677	1/9/2018	H		1019670 *1019670 (45-243748) GSD
1002	8000	RE	211010	S	\$	(632.03)	5101137115	1/9/2018	H	COHIN00027351	Williams
1000	2500	RE	211010	S	\$	(627.30)	5101136739	1/9/2018	H		17019907 17019907 (4500264261) GSD
1002	8000	RE	211010	S	\$	(619.38)	5101137185	1/9/2018	H	COHIN00027317	Mota
5030	3800	RE	211010	S	\$	(618.46)	5101136825	1/9/2018	H		99737192 *Hlth-pymt for Goods/Seervic
1002	8000	RE	211010	S	\$	(616.40)	5101137186	1/9/2018	H	COHIN00027306	Torres
1002	8000	RE	211010	S	\$	(611.80)	5101137215	1/9/2018	H	COHIN00027332	RODARTE
1002	8000	RE	211010	S	\$	(610.70)	5101137223	1/9/2018	H	COHIN00027298	RODARTE
1002	8000	RE	211010	S	\$	(608.00)	5101137217	1/9/2018	H	COHIN00027326	POE
1000	3400	RE	211010	S	\$	(604.65)	5101136881	1/9/2018	H		5014810411 Inv. Ctrl.# 57883 - Ba
1005	6700	RE	211010	S	\$	(603.22)	5101137048	1/9/2018	H		1.71102E+12 FMD 1711017465184 4500270570
2105	2500	RE	211010	S	\$	(601.00)	5101136943	1/9/2018	H		113461 113461 (4500266263) GSD
1000	2500	RE	211010	S	\$	(598.60)	5101136715	1/9/2018	H		17019900 17019900 (4500264261) GSD
1002	8000	RE	211010	S	\$	(597.12)	5101137171	1/9/2018	H	COHIN00027360	Caraway
1002	8000	RE	211010	S	\$	(595.36)	5101137210	1/9/2018	H	COHIN00027299	ALFRED
1000	2100	RE	211010	S	\$	(594.00)	5101136511	1/9/2018	H		1117 *SWM 4500267580 1117
8001	2800	RE	211010	S	\$	(592.31)	5101136766	1/9/2018	H	INV# 48519	EFD Janitorial Contract INV#
1000	2500	RE	211010	S	\$	(590.40)	5101136665	1/9/2018	H		17019835 17019835 (4500264261) GSD
1000	2500	RE	211010	S	\$	(590.40)	5101136671	1/9/2018	H		17019887 17019887 (4500264261) GSD
1000	1200	RE	211010	S	\$	(588.34)	5101136553	1/9/2018	H		82733904 HFD 82733904 4500273794-0 1/
1000	2500	RE	211010	S	\$	(586.30)	5101136640	1/9/2018	H		17019842 17019842 (4500264261) GSD
1002	6800	RE	211010	S	\$	(585.94)	5101126491	1/9/2018	H		2813242979 11/17 2813242979 Frontier 11/17
8300	2000	KR	211010	S	\$	(585.22)	1900826500	1/9/2018	H		503802285 PWE INV:503802285/AD#:157104
1002	8000	RE	211010	S	\$	(584.40)	5101137195	1/9/2018	H	COHIN00027419	MEANS
1002	8000	RE	211010	S	\$	(584.40)	5101137208	1/9/2018	H	COHIN00027300	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101137212	1/9/2018	H	COHIN00027411	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101137216	1/9/2018	H	COHIN00027301	FOSTER
1000	2500	RE	211010	S	\$	(580.04)	5101136601	1/9/2018	H		17020174 17020174 (4500264261) GSD
1002	8000	RE	211010	S	\$	(578.36)	5101137225	1/9/2018	H	COHIN00027333	HOUSE
2104	3600	RE	211010	S	\$	(577.88)	5101136566	1/9/2018	H		17021669 Security Service Gleenbrook
2104	3600	RE	211010	S	\$	(577.88)	5101136567	1/9/2018	H		17021670 Security Service Brock Golf
1000	2500	RE	211010	S	\$	(565.80)	5101136639	1/9/2018	H		17019924 17019924 (4500264261) GSD
1000	2500	RE	211010	S	\$	(565.80)	5101136741	1/9/2018	H		17019914 17019914 (4500264261) GSD
1000	2500	RE	211010	S	\$	(565.80)	5101136745	1/9/2018	H		17019910 17019910 (4500264261) GSD
1000	3600	RE	211010	S	\$	(561.10)	5101136629	1/9/2018	H	17-02249	Glass Repair - Kelly Street
1000	2500	RE	211010	S	\$	(559.68)	5101136546	1/9/2018	H		17019844 17019844 (4500264261) GSD
1000	2500	RE	211010	S	\$	(559.68)	5101136615	1/9/2018	H		17019866 17019866 (4500264261) GSD
1002	8000	RE	211010	S	\$	(558.61)	5101137134	1/9/2018	H	COHIN00027338	BARRETT
1000	3400	KR	211010	S	\$	(558.00)	1900826464	1/9/2018	H		61510495 Inv. Ctrl.# 58019 - Pr
1002	8000	RE	211010	S	\$	(558.00)	5101137172	1/9/2018	H	COHIN00027359	Nwachukwu
1002	8000	RE	211010	S	\$	(550.40)	5101137155	1/9/2018	H	COHIN00027384	Hailoo
1002	8000	RE	211010	S	\$	(550.40)	5101137170	1/9/2018	H	COHIN00027389	CASCO
1002	8000	RE	211010	S	\$	(550.40)	5101137179	1/9/2018	H	COHIN00027321	Davis
1000	2500	RE	211010	S	\$	(545.30)	5101136517	1/9/2018	H		17020357 17020357 (4500264261) GSD
1002	8000	RE	211010	S	\$	(541.44)	5101137108	1/9/2018	H	COHIN00027391	BLAIR
1002	8000	RE	211010	S	\$	(541.31)	5101137124	1/9/2018	H	COHIN00027345	Masters
1000	2500	RE	211010	S	\$	(541.20)	5101136633	1/9/2018	H		17019923 17019923 (4500264261) GSD
1000	2500	RE	211010	S	\$	(537.10)	5101136548	1/9/2018	H		17019839 17019839 (4500264261) GSD
1005	6700	RE	211010	S	\$	(525.36)	5101137056	1/9/2018	H		1.71102E+12 FMD 1711017465194 4500271230
1005	6700	RE	211010	S	\$	(515.76)	5101136651	1/9/2018	H	116754-1	FMD INV 116754-1 4500265439
1002	8000	RE	211010	S	\$	(513.92)	5101137173	1/9/2018	H	COHIN00027390	Smith
1002	6800	RE	211010	S	\$	(508.32)	5101127424	1/9/2018	H		313123499 10/17 313123499 Century 10/17
1002	6800	RE	211010	S	\$	(506.77)	5101123414	1/9/2018	H		313123499 8/17 313123499 Century 8/17
8001	2800	RE	211010	S	\$	(500.00)	5101136775	1/9/2018	H	INV# 3003606591	HASC Elevator Contract INV#3
1002	8000	RE	211010	S	\$	(495.36)	5101137197	1/9/2018	H	COHIN00027308	Thomas
1002	8000	RE	211010	S	\$	(495.36)	5101137213	1/9/2018	H	COHIN00027327	Rios
1000	1000	KR	211010	S	\$	(493.04)	1900826353	1/9/2018	H	PETTY CASH	10-Petty Cash
1000	1000	KR	211010	S	\$	(492.53)	1900826346	1/9/2018	H		12/15/2017 10-Billing Week Ending 12/15
1000	2500	RE	211010	S	\$	(492.00)	5101136621	1/9/2018	H		170019852 170019852 (4500264261) GSD
1000	2500	RE	211010	S	\$	(492.00)	5101136624	1/9/2018	H		17019946 17019946 (4500264261) GSD
1000	2100	RE	211010	S	\$	(480.00)	5101137021	1/9/2018	H	0817 - 1217	*SWM 4500266256 0817 - 1217
1002	8000	RE	211010	S	\$	(477.71)	5101137121	1/9/2018	H	COHIN00027347	Calhoun

1005	6700	RE	211010	S	\$	(475.35)	5101137053	1/9/2018	H	1.71102E+12	FMD 1711017465190 4500270932
1005	6700	RE	211010	S	\$	(474.96)	5101136944	1/9/2018	H	3871266	FMD INV 3871266 4500273616 1
8001	2800	RE	211010	S	\$	(470.00)	5101136896	1/9/2018	H	INV#112372	EFD Fire Protection INV#1123
8001	2800	RE	211010	S	\$	(470.00)	5101136899	1/9/2018	H	INV#112373	EFD Fire Protection INV#1123
1002	8000	RE	211010	S	\$	(468.02)	5101137140	1/9/2018	H	COHIN00027334	Coleman
1002	8000	RE	211010	S	\$	(463.60)	5101137182	1/9/2018	H	COHIN00027416	GURROLA
1002	8000	RE	211010	S	\$	(458.80)	5101137194	1/9/2018	H	COHIN00027313	HATTER
1005	6700	RE	211010	S	\$	(458.00)	5101136735	1/9/2018	H	9241	FMD INV 9241 4500271405 11/17
5000	3800	KR	211010	S	\$	(443.52)	1900826271	1/9/2018	H	FY1838000587REIM	*TRAVEL REIMBURSEMENT - 12/6
1000	2500	RE	211010	S	\$	(442.80)	5101136659	1/9/2018	H	17019848	17019848 (4500264261) GSD
1002	8000	RE	211010	S	\$	(440.32)	5101137196	1/9/2018	H	COHIN00027312	ROBERSON
1002	8000	RE	211010	S	\$	(438.30)	5101137111	1/9/2018	H	COHIN00027392	WHITFIELD
1002	8000	RE	211010	S	\$	(438.30)	5101137218	1/9/2018	H	COHIN00027412	Kone
1004	9000	KR	211010	S	\$	(437.98)	1900826439	1/9/2018	H	137602	p-110 - inv# 137602
8300	2000	RE	211010	S	\$	(437.05)	5101136778	1/9/2018	H	23053	PWE 23053/4500264306 12/17
5030	3400	KR	211010	S	\$	(427.50)	1900826310	1/9/2018	H	120	Contractor: Gabriela Montalv
1000	3400	RE	211010	S	\$	(417.42)	5101136865	1/9/2018	H	5014808471	Inv. Ctrl.# 57827 - Ba
1002	8000	RE	211010	S	\$	(412.80)	5101137192	1/9/2018	H	COHIN00027314	Agumagu
1002	8000	RE	211010	S	\$	(408.37)	5101137130	1/9/2018	H	COHIN00027341	MCKINSEY
1000	3400	RE	211010	S	\$	(405.80)	5101137026	1/9/2018	H	5014816673	Inv. Ctrl.# 57846 - Ba
1005	6700	RE	211010	S	\$	(404.25)	5101136551	1/9/2018	H	0096628-IN	FMD 0096628-IN 4500272023 11
1000	2500	RE	211010	S	\$	(393.60)	5101136628	1/9/2018	H	17019860	17019860 (4500264261) GSD
1000	2500	RE	211010	S	\$	(393.60)	5101136752	1/9/2018	H	17019911	17019911 (4500264261) GSD
1005	6700	RE	211010	S	\$	(390.36)	5101137029	1/9/2018	H	1.71102E+12	FMD 1711017465127 4500271713
1000	3600	KR	211010	S	\$	(386.16)	1900826306	1/9/2018	H	1-02-22490-00	11/16/17 - 12/15/17
8300	2000	RE	211010	S	\$	(386.04)	5101136957	1/9/2018	H	3599796	PWE-3599796/4500268675 1/18
1002	6800	RE	211010	S	\$	(379.80)	5101126477	1/9/2018	H	2813246082 11/17	2813246082 Frontier 11/17
1002	8000	RE	211010	S	\$	(378.40)	5101137177	1/9/2018	H	COHIN00027322	Guzman
1002	8000	RE	211010	S	\$	(369.60)	5101137117	1/9/2018	H	COHIN00027399	Ramos
1002	8000	RE	211010	S	\$	(369.60)	5101137120	1/9/2018	H	COHIN00027400	Preston
1002	8000	RE	211010	S	\$	(369.60)	5101137123	1/9/2018	H	COHIN00027401	Maldonado
1002	8000	RE	211010	S	\$	(369.60)	5101137126	1/9/2018	H	COHIN00027402	Strain
1002	8000	RE	211010	S	\$	(369.60)	5101137129	1/9/2018	H	COHIN00027403	Lopez
1002	8000	RE	211010	S	\$	(369.60)	5101137132	1/9/2018	H	COHIN00027404	Hernandez
1002	8000	RE	211010	S	\$	(369.60)	5101137135	1/9/2018	H	COHIN00027405	Rodriguez
1002	8000	RE	211010	S	\$	(369.60)	5101137138	1/9/2018	H	COHIN00027406	Cantu
1002	8000	RE	211010	S	\$	(369.60)	5101137175	1/9/2018	H	COHIN00027407	Sandoval
1002	8000	RE	211010	S	\$	(369.60)	5101137214	1/9/2018	H	COHIN00027408	Ramirez
1002	6800	RE	211010	S	\$	(367.54)	5101123411	1/9/2018	H	313278832 8/17	313278832 Century Link 8/17
1002	6800	RE	211010	S	\$	(367.54)	5101127427	1/9/2018	H	313278832 10/17	313278832 Century Link 10/17
1002	6800	RE	211010	S	\$	(361.06)	5101127422	1/9/2018	H	313015381 10/17	313015381 Century 10/17
1000	2500	RE	211010	S	\$	(360.80)	5101136642	1/9/2018	H	17019831	17019831 (4500264261) GSD
8001	2800	RE	211010	S	\$	(360.00)	5101136823	1/9/2018	H	INV# 329116	OSR18-003 Pest Mgmt 12/17 IA
1000	2500	RE	211010	S	\$	(356.70)	5101136587	1/9/2018	H	17019881	17019881 (4500264261) GSD
1000	3400	KR	211010	S	\$	(354.94)	1900826345	1/9/2018	H	780000	Inv. Ctrl.# 58005 -Lect
4042	2000	KR	211010	S	\$	(350.00)	1900825464	1/9/2018	H	AY17-149A A#11	AY17-149A ASSET#13
1000	1000	RE	211010	S	\$	(350.00)	5101136871	1/9/2018	H	2242	10 2242
1000	3400	RE	211010	S	\$	(346.43)	5101136848	1/9/2018	H	5014801735	Inv. Ctrl.# 57824 - Ba
1002	8000	RE	211010	S	\$	(344.16)	5101137219	1/9/2018	H	COHIN00027425	CARTER
1000	3400	RE	211010	S	\$	(343.93)	5101136630	1/9/2018	H	95621381	Inv. CTRL# 57521 Mi
1000	6000	RE	211010	S	\$	(343.75)	5101136535	1/9/2018	H	8113937149	12/4/17 thru 12/17/17-cloud
1000	3400	RE	211010	S	\$	(341.25)	5101136840	1/9/2018	H	5014810566	Inv. Ctrl.# 57829 - Ba
1000	3400	RE	211010	S	\$	(337.48)	5101137004	1/9/2018	H	5014810861	Inv. Ctrl.# 57865 - Ba
5030	3400	KR	211010	S	\$	(336.00)	1900826309	1/9/2018	H	37	Contractor: Carlos Martinez
1000	2500	RE	211010	S	\$	(328.00)	5101136528	1/9/2018	H	17023027	17023027 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101136532	1/9/2018	H	17020332	17020332 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101136533	1/9/2018	H	17020370	17020370 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101136538	1/9/2018	H	17020346	17020346 (4500264261) GSD
1005	6700	RE	211010	S	\$	(325.63)	5101136655	1/9/2018	H	118139-1	FMD INV 118139-1 4500265439
1000	2100	RE	211010	S	\$	(324.00)	5101136488	1/9/2018	H	1017 - 1217	*SWM 4500266246 1017 - 1217
1000	3400	RE	211010	S	\$	(317.92)	5101136582	1/9/2018	H	95648263	Inv. CTRL# 57614
1000	3400	RE	211010	S	\$	(317.76)	5101137033	1/9/2018	H	5014822359	Inv. Ctrl.# 58020 - Ba
1000	1000	KR	211010	S	\$	(314.06)	1900826347	1/9/2018	H	12/22/2017	10-Billing Week Ending 12/22
2105	2500	RE	211010	S	\$	(303.00)	5101136946	1/9/2018	H	113480	113480 (4500266263) GSD
1000	3600	RE	211010	S	\$	(301.00)	5101136565	1/9/2018	H	PMA-0035913	Parts and Labor - Tony Lafaso
8300	2000	RE	211010	S	\$	(300.00)	5101136451	1/9/2018	H	112821	PWE 112821/4500264024 9/17
2010	3800	RE	211010	S	\$	(299.94)	5101137000	1/9/2018	H	3240341	*HEALTH - 4500235076 - 32403
1000	3400	RE	211010	S	\$	(296.94)	5101136850	1/9/2018	H	5014801734	Inv. Ctrl.# 57836 - Ba
1002	6800	RE	211010	S	\$	(292.39)	5101127428	1/9/2018	H	313329058 10/17	313329058 Century Link 10/17
1004	9000	KR	211010	S	\$	(281.11)	1900826429	1/9/2018	H	138434	acct# 7081 inv# 138434
1005	6700	RE	211010	S	\$	(280.00)	5101136673	1/9/2018	H	145111	FMD 145111 4500270550 12/17
1005	6700	RE	211010	S	\$	(280.00)	5101136723	1/9/2018	H	145122	FMD 145122 4500270550 12/17
1005	6700	RE	211010	S	\$	(280.00)	5101136949	1/9/2018	H	145147	FMD 145147 4500270550 12/17
1005	6700	RE	211010	S	\$	(280.00)	5101136961	1/9/2018	H	145156	FMD 145156 4500270550 12/17

1000	3400	RE	211010	S	\$	(274.17)	5101136911	1/9/2018	H		5014810460	Inv. Ctrl.# 57838	- Ba
8001	2800	KR	211010	S	\$	(270.00)	1900826303	1/9/2018	H	INV# 26		PIANO TUNING DEC 2017	INV#
1001	2000	KR	211010	S	\$	(269.50)	1900826102	1/9/2018	H		300006159	PWE 2017-2018 TSPS Summer Ch	
1000	3400	RE	211010	S	\$	(266.00)	5101136855	1/9/2018	H		5014801732	Inv. Ctrl.# 57904	- Ba
1000	2500	RE	211010	S	\$	(263.96)	5101136545	1/9/2018	H		17020440	17020440 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(262.40)	5101136589	1/9/2018	H		17019854	17019854 (4500264261)	GSD
1000	9000	KR	211010	S	\$	(260.00)	1900826432	1/9/2018	H		106806	inv# 106806	
1005	6700	RE	211010	S	\$	(258.75)	5101136674	1/9/2018	H	118851-1		FMD INV 118851-1 4500265439	
8001	2800	RE	211010	S	\$	(258.12)	5101136892	1/9/2018	H	INV# 0028765179		JACKET WORK, MEN/WOMEN, SZ S	
1000	3400	RE	211010	S	\$	(253.80)	5101136901	1/9/2018	H		5014794308	Inv. Ctrl.# 57821	- Ba
1000	3400	RE	211010	S	\$	(253.80)	5101136905	1/9/2018	H		5014794306	Inv. Ctrl.# 57743	- Ba
2105	2500	RE	211010	S	\$	(249.44)	5101136784	1/9/2018	H		113549	113549 (4500266264)	GSD
1002	8000	RE	211010	S	\$	(247.68)	5101137141	1/9/2018	H	COHIN00027357		MARTINEZ	
1000	3400	RE	211010	S	\$	(246.08)	5101136570	1/9/2018	H		95656746	Inv. CTRL# 57675	
8300	2000	RE	211010	S	\$	(240.36)	5101136909	1/9/2018	H		85705768	PWE 85705768/4500272091	12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136679	1/9/2018	H		145107	FMD 145107 4500270550	12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136711	1/9/2018	H		145119	FMD 145119 4500270550	12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136714	1/9/2018	H		145120	FMD 145120 4500270550	12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136718	1/9/2018	H		145121	FMD 145121 4500270550	12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136935	1/9/2018	H		145143	FMD 145143 4500270550	12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136938	1/9/2018	H		145144	FMD 145144 4500270550	12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136941	1/9/2018	H		145145	FMD 145145 4500270550	12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136964	1/9/2018	H		145154	FMD 145154 4500270550	12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136977	1/9/2018	H		145155	FMD 145155 4500270550	12/17
8300	2000	KR	211010	S	\$	(235.00)	1900826124	1/9/2018	H	MISFY182000041		PWE 2017-2018 NFBPA Angela W	
8001	2800	RE	211010	S	\$	(232.86)	5101136829	1/9/2018	H	INV# 46902		KNOWVINE Inv #46902	
1002	8000	RE	211010	S	\$	(231.00)	5101137114	1/9/2018	H	COHIN00027396		Mottu Torres	
2105	2500	RE	211010	S	\$	(227.06)	5101136779	1/9/2018	H		96082	096082 (4500266234)	GSD
1004	9000	KR	211010	S	\$	(225.29)	1900826435	1/9/2018	H		23352042	p-110 - inv# 23352042	
1000	3400	RE	211010	S	\$	(224.38)	5101136893	1/9/2018	H		5014813490	Inv. Ctrl.# 57848	- Ba
1002	6800	RE	211010	S	\$	(221.20)	5101127423	1/9/2018	H		313118231	10/17 313118231 Century Link	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101136693	1/9/2018	H		145108	FMD 145108 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136696	1/9/2018	H		145109	FMD 145109 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136701	1/9/2018	H		145110	FMD 145110 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136708	1/9/2018	H		145112	FMD 145112 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136747	1/9/2018	H		145123	FMD 145123 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136929	1/9/2018	H		145124	FMD 145124 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136930	1/9/2018	H		145125	FMD 145125 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136932	1/9/2018	H		145128	FMD 145128 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136933	1/9/2018	H		145129	FMD 145129 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136945	1/9/2018	H		145146	FMD 145146 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136953	1/9/2018	H		145148	FMD 145148 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136959	1/9/2018	H		145157	FMD 145157 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136966	1/9/2018	H		145159	FMD 145159 4500270550	12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136978	1/9/2018	H		145158	FMD 145158 4500270550	12/17
1000	3800	RE	211010	S	\$	(213.33)	5101136764	1/9/2018	H		17020182	*Hlth-pymt for Security for	
1000	1000	RE	211010	S	\$	(210.00)	5101136873	1/9/2018	H		2245	10 2245	
1005	6700	RE	211010	S	\$	(209.66)	5101137057	1/9/2018	H		269264	FMD INV 269264 4500240742	12
1000	3400	RE	211010	S	\$	(209.58)	5101136910	1/9/2018	H		5014794307	Inv. Ctrl.# 57747	- Ba
5030	3800	RE	211010	S	\$	(208.37)	5101136555	1/9/2018	H		3363599048	*inv#3363599048/mp#134378/45	
1000	3400	KR	211010	S	\$	(205.88)	1900826341	1/9/2018	H		787522	Inv. Ctrl.# 58002	-Lect
1000	3400	RE	211010	S	\$	(202.56)	5101136584	1/9/2018	H		95648262	Inv. CTRL# 57610	Mi
1005	6700	RE	211010	S	\$	(202.12)	5101137066	1/9/2018	H		1.71102E+12	FMD 1711017465206 4500271484	
8300	2000	RE	211010	S	\$	(201.63)	5101137082	1/9/2018	H	0853-005071586		PWE 0853-005071586 4500264	
8300	2000	RE	211010	S	\$	(201.63)	5101137083	1/9/2018	H	0853-005037962		PWE 0853-005037962 4500264	
1000	3600	RE	211010	S	\$	(201.00)	5101136619	1/9/2018	H	BC0519529		UNIFORMS PARK RANGERS	
1000	3600	RE	211010	S	\$	(201.00)	5101136632	1/9/2018	H	BC0515315		UNIFORMS PARK RANGERS	
8001	2800	KR	211010	S	\$	(200.00)	1900826339	1/9/2018	H	INV# GPS0213625		STORMWATER PERMIT TXR05D125	
8300	2000	RE	211010	S	\$	(198.86)	5101136952	1/9/2018	H		3598095	PWE-3598095/4500273278	12/17
1005	6700	RE	211010	S	\$	(197.97)	5101136722	1/9/2018	H		268422	FMD INV 268422 4500240742	10
1002	6800	RE	211010	S	\$	(197.95)	5101136816	1/9/2018	H		1073114215	HITS 1073114215 4500266658	1
1000	3400	RE	211010	S	\$	(197.52)	5101137005	1/9/2018	H		5014810862	Inv. Ctrl.# 57869	- Ba
1000	2500	RE	211010	S	\$	(196.80)	5101136595	1/9/2018	H		17019858	17019858 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(196.80)	5101136597	1/9/2018	H		17019894	17019894 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(196.80)	5101136600	1/9/2018	H		17019872	17019872 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(196.56)	5101136914	1/9/2018	H		1.61002E+12	FMD 1610017488690 CM17110174	
8300	2000	RE	211010	S	\$	(195.60)	5101137067	1/9/2018	H	B614346345		PWE B614346345/4500271389	11
2302	2000	RE	211010	S	\$	(194.55)	5101136561	1/9/2018	H		564	PWE 564/4500268664	12/17
1005	6700	RE	211010	S	\$	(193.88)	5101137061	1/9/2018	H		1.71102E+12	FMD 1711017465197 4500271319	
8001	2800	KR	211010	S	\$	(192.07)	1900826629	1/9/2018	H	3-912572102DEC17		13150 SPACE CENTER-11/26-12/	
1000	2100	KR	211010	S	\$	(189.95)	1900826105	1/9/2018	H	INV#9797786003		*SWM Acct#242005988-01; 11/1	
1005	6700	RE	211010	S	\$	(189.84)	5101137074	1/9/2018	H		1.71102E+12	FMD 1711017465222 4500271567	
1000	3400	RE	211010	S	\$	(187.62)	5101136898	1/9/2018	H		5014801739	Inv. Ctrl.# 57821	- Ba
8300	2000	RE	211010	S	\$	(183.06)	5101136801	1/9/2018	H	1100-0096753		PWE 1100-0096753 450025891	

1001	2000	KR	211010	S	\$	(176.00)	1900825717	1/9/2018	H	MISFY182000045	PWE MISFY182000045 GROUP AND
1000	3400	RE	211010	S	\$	(173.85)	5101137024	1/9/2018	H	5014816674	Inv. Ctrl.# 57841 - Ba
1005	6700	RE	211010	S	\$	(168.37)	5101137059	1/9/2018	H	1.71102E+12	FMD 1711017465196 4500271318
1005	6700	RE	211010	S	\$	(168.30)	5101137052	1/9/2018	H	1.71102E+12	FMD 1711017465188 4500270921
1000	2100	RE	211010	S	\$	(168.00)	5101136480	1/9/2018	H	118	*SWM 4500268403 0118
5030	3400	RE	211010	S	\$	(167.96)	5101136986	1/9/2018	H	9931178	S&S Worldwide - Order# 41693
2008	3800	RE	211010	S	\$	(167.10)	5101136869	1/9/2018	H	SLS10248762	*inv#s10248762/4500264046
1000	3400	KR	211010	S	\$	(167.00)	1900826467	1/9/2018	H	48471438	Inv. Ctrl.# 58045 - Am
1000	3400	RE	211010	S	\$	(163.00)	5101136583	1/9/2018	H	95648265	Inv. CTRL# 57612 M
1002	8000	RE	211010	S	\$	(160.56)	5101137199	1/9/2018	H	COHIN00027422	Moroni
1005	6700	RE	211010	S	\$	(160.00)	5101136564	1/9/2018	H	78722	FMD 78722 4500266537 12/17
8300	2000	RE	211010	S	\$	(156.72)	5101136954	1/9/2018	H	3599108	PWE-3599108/4500273278 12/17
1000	3800	RE	211010	S	\$	(154.44)	5101136743	1/9/2018	H	17020288	*Hlth-pymt for Security for
1000	2100	KR	211010	S	\$	(152.11)	1900826298	1/9/2018	H	INV#33127520912	*SWM Acct#034407685; 12/21-1
1000	1000	RE	211010	S	\$	(150.00)	5101136980	1/9/2018	H	JJ01032018	10 JJ01032018
1000	1000	RE	211010	S	\$	(150.00)	5101136982	1/9/2018	H	JJ01042018	10 JJ01042018
1000	1000	RE	211010	S	\$	(150.00)	5101136984	1/9/2018	H	WE010318	10 WE010318
1000	1000	RE	211010	S	\$	(150.00)	5101136983	1/9/2018	H	AB01418	10 AB01418
1000	2500	RE	211010	S	\$	(149.22)	5101136542	1/9/2018	H	17020454	17020454 (4500264261) GSD
1000	1200	RE	211010	S	\$	(147.20)	5101136763	1/9/2018	H	9069300525	HFD 9069300525 4500272173 11
1000	1200	RE	211010	S	\$	(147.20)	5101136769	1/9/2018	H	9069996217	HFD 9069996217 4500272173 11
1000	1200	RE	211010	S	\$	(147.20)	5101136774	1/9/2018	H	9070696861	HFD 9070696861 4500272173 12
1005	6700	RE	211010	S	\$	(146.31)	5101137070	1/9/2018	H	1.71102E+12	FMD 1711017465214 4500271488
1005	6700	RE	211010	S	\$	(146.24)	5101137069	1/9/2018	H	1.71102E+12	FMD 1711017465208 4500271486
1000	3400	RE	211010	S	\$	(144.90)	5101136862	1/9/2018	H	5014806420	Inv. Ctrl.# 57735 - Ba
1002	6800	RE	211010	S	\$	(144.52)	5101126487	1/9/2018	H	2813243560 10/17	2813243560 Frontier 10/17
2100	3600	KR	211010	S	\$	(144.00)	1900826302	1/9/2018	H	010818AP	FIELD MONITOR OFFICIAL
1000	2100	RE	211010	S	\$	(144.00)	5101136524	1/9/2018	H	1217	*SWM 4500267353 1217
1005	6700	RE	211010	S	\$	(143.28)	5101137064	1/9/2018	H	1.71102E+12	FMD 1711017465203 4500271411
1000	3400	KR	211010	S	\$	(143.14)	1900826343	1/9/2018	H	779999	Inv. Ctrl.# 58004 -Lect
1000	3400	RE	211010	S	\$	(142.78)	5101137009	1/9/2018	H	5014814708	Inv. Ctrl.# 57884 - Ba
5000	3800	RE	211010	S	\$	(140.40)	5101137012	1/9/2018	H	59487061	*HEALTH - 4500270466 - 59487
2105	2500	RE	211010	S	\$	(140.00)	5101136942	1/9/2018	H	113396	113396 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101136783	1/9/2018	H	113540	113540 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101136788	1/9/2018	H	113558	113558 (4500266264) GSD
1000	1200	KR	211010	S	\$	(139.76)	1900822739	1/9/2018	H	RFD122617-1	REFUND STANDBY
1000	3400	RE	211010	S	\$	(139.04)	5101136866	1/9/2018	H	5014808472	Inv. Ctrl.# 57830 - Ba
1000	3400	RE	211010	S	\$	(138.96)	5101136577	1/9/2018	H	95656740	Inv. CTRL# 57678
1000	3400	RE	211010	S	\$	(138.96)	5101136578	1/9/2018	H	95656744	Inv. CTRL# 57676 M
1000	1000	KR	211010	S	\$	(138.83)	1900826702	1/9/2018	H	12/29/2017	10-Billing Week Ending 12/29
1002	6800	RE	211010	S	\$	(138.06)	5101126493	1/9/2018	H	2813242883 11/17	2813242883 Frontier 11/17
1002	6800	RE	211010	S	\$	(135.44)	5101137099	1/9/2018	H	7136808630 12/17	7136808630755 AT&T 12/17
1005	6700	RE	211010	S	\$	(133.75)	5101136663	1/9/2018	H	118859-1	FMD INV 118859-1 4500265439
1005	6700	RE	211010	S	\$	(130.03)	5101137030	1/9/2018	H	1.71102E+12	FMD 1711017465173 4500261201
1005	6700	RE	211010	S	\$	(125.88)	5101137080	1/9/2018	H	1.71102E+12	FMD 1711017465228 4500271230
1000	1000	RE	211010	S	\$	(125.25)	5101136878	1/9/2018	H	000H9263	10 000H9263
1002	6800	RE	211010	S	\$	(125.00)	5101136807	1/9/2018	H	1072703680	HITS 1072703680 4500269586 1
1002	6800	RE	211010	S	\$	(125.00)	5101136809	1/9/2018	H	1072703685	HITS 1072703685 4500269586 1
1002	6800	RE	211010	S	\$	(125.00)	5101136812	1/9/2018	H	1072703738	HITS 1072703738 4500269586 1
1000	3400	RE	211010	S	\$	(124.92)	5101136842	1/9/2018	H	5014801731	Inv. Ctrl.# 57816 - Ba
1002	6800	RE	211010	S	\$	(124.76)	5101127426	1/9/2018	H	313227932 10/17	313227932 Century Link 10/17
8300	2000	RE	211010	S	\$	(123.84)	5101136449	1/9/2018	H	48933350	PWE 48933350/4500263974 7/17
1000	1200	RE	211010	S	\$	(123.66)	5101136684	1/9/2018	H	9071263470	HFD 9071263470 4500272173 1/
1000	2500	RE	211010	S	\$	(123.00)	5101136541	1/9/2018	H	17020347	17020347 (4500264261) GSD
1000	2500	RE	211010	S	\$	(123.00)	5101136598	1/9/2018	H	17019873	17019873 (4500264261) GSD
1004	9000	KR	211010	S	\$	(122.74)	1900826026	1/9/2018	H	3770398-JAN-2018	acct# 877703183770398 JAN 20
8001	2800	RE	211010	S	\$	(122.00)	5101136529	1/9/2018	H	INV#88167488	STOP, DOOR KICK DOWN 270D/US
2100	3600	KR	211010	S	\$	(120.00)	1900826301	1/9/2018	H	010818MM	FIELD MONITOR OFFICIAL
1000	3400	RE	211010	S	\$	(118.96)	5101136579	1/9/2018	H	95656743	Inv. CTRL# 57674 Mid
1000	6400	RE	211010	S	\$	(117.90)	5101136826	1/9/2018	H	8.7777E+15	Cable Services 1/5/18-2/4/18
1000	3400	RE	211010	S	\$	(117.60)	5101136903	1/9/2018	H	5014794309	Inv. Ctrl.# 57742 - Ba
1005	6700	RE	211010	S	\$	(117.44)	5101137068	1/9/2018	H	1.71102E+12	FMD 1711017465207 4500271485
1000	2100	KR	211010	S	\$	(113.97)	1900826103	1/9/2018	H	INV#9797786005	*SWM Acct#242005988-03; 11/1
8001	2800	RE	211010	S	\$	(111.97)	5101136513	1/9/2018	H	INV#180106	WIRE, THHN NO. 10 STRANDED 6
1000	1200	RE	211010	S	\$	(110.40)	5101136755	1/9/2018	H	9067424901	HFD 9067424901 4500272173 9/
1000	1200	RE	211010	S	\$	(110.40)	5101136719	1/9/2018	H	9066659209	HFD 9066659209 4500272173 8/
1000	1200	RE	211010	S	\$	(110.40)	5101136721	1/9/2018	H	9066140257	HFD 9066140257 4500272173 8/
1000	1200	RE	211010	S	\$	(110.40)	5101136724	1/9/2018	H	9068846975	HFD 9068846975 4500272173 10
1000	1200	RE	211010	S	\$	(110.40)	5101136727	1/9/2018	H	9069088582	HFD 9069088582 4500272173 10
1000	1200	RE	211010	S	\$	(110.40)	5101136729	1/9/2018	H	9069592957	HFD 9069592957 4500272173 11
1000	1200	RE	211010	S	\$	(110.40)	5101136731	1/9/2018	H	9069754275	HFD 9069754275 4500272173 11
1000	1200	RE	211010	S	\$	(110.40)	5101136734	1/9/2018	H	9070101501	HFD 9070101501 4500272173 11
1000	1200	RE	211010	S	\$	(110.40)	5101136737	1/9/2018	H	9070247775	HFD 9070247775 4500272173 11
1000	1200	RE	211010	S	\$	(110.40)	5101136742	1/9/2018	H	9070456873	HFD 9070456873 4500272173 12

1000	1200	RE	211010	S	\$	(110.40)	5101136748	1/9/2018	H	9067295367	HFD 9067295367 4500272173 9/
1000	1200	RE	211010	S	\$	(110.40)	5101136753	1/9/2018	H	9067336340	HFD 9067336340 4500272173 9/
1000	1200	RE	211010	S	\$	(110.40)	5101136758	1/9/2018	H	9066919086	HFD 9066919086 4500272173 8/
1002	8000	RE	211010	S	\$	(109.60)	5101137161	1/9/2018	H	COHIN00027386	BLANCO
1000	3400	RE	211010	S	\$	(109.17)	5101136838	1/9/2018	H	5014810568	Inv. Ctrl.# 57822 - Ba
1005	6700	RE	211010	S	\$	(109.02)	5101137041	1/9/2018	H	1.71102E+12	FMD 1711017465177 4500269663
1000	3400	RE	211010	S	\$	(108.86)	5101136605	1/9/2018	H	95654985	Inv. CTRL# 57679 Mi
1002	6800	RE	211010	S	\$	(107.19)	5101131788	1/9/2018	H	41187401 11/17	2814941248 Windstream 11/17
1002	6800	RE	211010	S	\$	(107.04)	5101131789	1/9/2018	H	41187401 9/17	2814941248 Windstream 9/17
2310	2000	RE	211010	S	\$	(106.69)	5101136990	1/9/2018	H	227787	PWE 227787/4500264340 12/17
1002	6800	RE	211010	S	\$	(104.84)	5101137089	1/9/2018	H	740647571-122517	6100740647571 AT&T 12/17
1000	3400	RE	211010	S	\$	(103.84)	5101137013	1/9/2018	H	5014814707	Inv. Ctrl.# 57890 - Ba
1000	3400	RE	211010	S	\$	(103.40)	5101136907	1/9/2018	H	5014794305	Inv. Ctrl.# 57746 - Ba
1000	3600	RE	211010	S	\$	(102.00)	5101136559	1/9/2018	H	9200ADWE-31665	Pest Control - Reflection Po
2301	2000	KR	211010	S	\$	(100.00)	1900826129	1/9/2018	H	MISFY182000049	PWE Boiler Board Payroll Nov
2301	2000	KR	211010	S	\$	(100.00)	1900826125	1/9/2018	H	MISFY182000047	PWE Boiler Board Payroll Nov
2301	2000	KR	211010	S	\$	(100.00)	1900826127	1/9/2018	H	MISFY182000048	PWE Boiler Board Payroll Nov
1000	1000	KR	211010	S	\$	(99.75)	1900826706	1/9/2018	H	ALIAS CARS	10-Inspection Fee's Alias Ca
1000	3600	RE	211010	S	\$	(96.00)	5101136611	1/9/2018	H	BC0528010	FEMALE S/S-L/S SHIRTS(PARK R
1000	3400	RE	211010	S	\$	(94.38)	5101136622	1/9/2018	H	95648257	Inv. CTRL# 57616 M
1000	2500	RE	211010	S	\$	(92.79)	5101137007	1/9/2018	H	2054507	2054507 (4500271898) GSD
1000	6000	KR	211010	S	\$	(91.50)	1900826731	1/9/2018	H	AD2000989145	AD2000989145 6-10-1999/UNCLA
1000	6400	RE	211010	S	\$	(90.44)	5101136824	1/9/2018	H	8.7777E+15	Cable Services 1/5/18-2/4/18
1002	6800	RE	211010	S	\$	(89.32)	5101126479	1/9/2018	H	2813244791 11/17	2813244791 Frontier 11/17
2310	2000	RE	211010	S	\$	(86.26)	5101136931	1/9/2018	H	227163	PWE 227163/4500264340 12/17
1000	3400	RE	211010	S	\$	(85.44)	5101136609	1/9/2018	H	95656811	Inv. CTRL# 57670 Mi
1005	6700	RE	211010	S	\$	(85.25)	5101137073	1/9/2018	H	1.71102E+12	FMD 1711017465220 4500271493
1000	1200	KR	211010	S	\$	(83.86)	1900820198	1/9/2018	H	RFD121417-3	REFUND FIRE ALARM
1000	1200	RE	211010	S	\$	(82.44)	5101136662	1/9/2018	H	9070748218	HFD 9070748218 4500272173 12
1000	1200	RE	211010	S	\$	(82.44)	5101136658	1/9/2018	H	9070992181	HFD 9070992181 4500272173 12
1000	1200	RE	211010	S	\$	(82.44)	5101136666	1/9/2018	H	9070897439	HFD 9070897437 4500272173 12
1000	1200	RE	211010	S	\$	(82.44)	5101136656	1/9/2018	H	9071122670	HFD 9071122670 4500272173 12
1002	6800	RE	211010	S	\$	(82.40)	5101126476	1/9/2018	H	2814226888 11/17	2814226888 Frontier 11/17
1005	6700	RE	211010	S	\$	(81.26)	5101137072	1/9/2018	H	1.71102E+12	FMD 1711017465219 4500271492
1002	6800	RE	211010	S	\$	(80.48)	5101137097	1/9/2018	H	7136995229 12/17	7136995229620 AT&T 12/17
1000	3400	RE	211010	S	\$	(80.08)	5101136575	1/9/2018	H	95656741	Inv. CTRL# 57681
2310	2000	RE	211010	S	\$	(79.45)	5101136934	1/9/2018	H	227164	PWE 227164/4500264340 12/17
1004	9000	KR	211010	S	\$	(78.46)	1900826434	1/9/2018	H	6-040-62329	acct# 0770-5779-0 inv# 6-040
1000	2500	RE	211010	S	\$	(77.90)	5101136537	1/9/2018	H	17020306	17020306 (4500264261) GSD
8300	2000	RE	211010	S	\$	(77.55)	5101137081	1/9/2018	H	0853-004925465	PWE 0853-004925465 4500264
1000	6400	RE	211010	S	\$	(76.78)	5101136828	1/9/2018	H	8.7777E+15	Cable Services 1/5/18-2/4/18
1000	2100	KR	211010	S	\$	(75.98)	1900826104	1/9/2018	H	INV#9797786004	*SWM Acct#242005988-02;11/11
1000	6000	KR	211010	S	\$	(75.00)	1900826440	1/9/2018	H	2018 MEMBERSHIP-	2018 MEMBERSHIP DUES-HAN AU
1000	3400	RE	211010	S	\$	(73.68)	5101136832	1/9/2018	H	5014810569	Inv. Ctrl.# 57812 - Ba
1002	6800	RE	211010	S	\$	(73.63)	5101126485	1/9/2018	H	2813243563 11/17	2813243563 Frontier 11/17
1000	1200	RE	211010	S	\$	(73.60)	5101136699	1/9/2018	H	9067970903	HFD 9067970903 4500272173 9/
1000	1200	RE	211010	S	\$	(73.60)	5101136703	1/9/2018	H	9067615406	HFD 9067615406 4500272173 9/
1000	1200	RE	211010	S	\$	(73.60)	5101136705	1/9/2018	H	9067566502	HFD 9067566502 4500272173 9/
1000	1200	RE	211010	S	\$	(73.60)	5101136710	1/9/2018	H	9066659211	HFD 9066659211 4500272173 8/
1000	1200	RE	211010	S	\$	(73.60)	5101136713	1/9/2018	H	9066186362	HFD 9066186362 4500272173 8/
1000	1200	RE	211010	S	\$	(73.60)	5101136716	1/9/2018	H	9066368009	HFD 9066368009 4500272173 8/
1000	3400	RE	211010	S	\$	(73.44)	5101136616	1/9/2018	H	95648260	Inv. CTRL# 57620 Mi
1002	6800	RE	211010	S	\$	(72.62)	5101126475	1/9/2018	H	2813246870 10/17	2813246870 Frontier 10/17
8300	2000	RE	211010	S	\$	(72.55)	5101136762	1/9/2018	H	L76402	PWE L76402/4500263973 12/17
8300	2000	RE	211010	S	\$	(72.55)	5101136787	1/9/2018	H	L76378	PWE L76378/4500263973 12/17
8001	2800	RE	211010	S	\$	(72.55)	5101136744	1/9/2018	H	INV# L76201	EFD Ice Machine Rental INV#L
1005	6700	RE	211010	S	\$	(70.70)	5101137063	1/9/2018	H	1.71102E+12	FMD 1711017465201 4500271407
2310	2000	RE	211010	S	\$	(70.37)	5101136937	1/9/2018	H	227161	PWE 227161/4500264340 12/17
5030	3800	RE	211010	S	\$	(70.20)	5101137010	1/9/2018	H	59487064	*HEALTH - 4500270861 - 59487
1000	3400	RE	211010	S	\$	(70.08)	5101136580	1/9/2018	H	95648264	Inv. CTRL# 57627 Mi
1000	3600	RE	211010	S	\$	(70.00)	5101136626	1/9/2018	H	BC510884	5.11 TAC LITE PANTS PARK RAN
1005	6700	RE	211010	S	\$	(70.00)	5101136562	1/9/2018	H	78728	FMD 78728 4500266537 12/17
1000	1200	KR	211010	S	\$	(69.88)	1900822749	1/9/2018	H	RFD122617-2	REFUND STANDBY
1002	6800	RE	211010	S	\$	(69.63)	5101126489	1/9/2018	H	2813243155 11/17	2813243155 Frontier 11/17
1002	6800	RE	211010	S	\$	(69.63)	5101126483	1/9/2018	H	2813243868 11/17	2813243868 Frontier 11/17
1000	3400	RE	211010	S	\$	(69.54)	5101136863	1/9/2018	H	5014806421	Inv. Ctrl.# 57745 - Ba
1000	3400	RE	211010	S	\$	(68.88)	5101136571	1/9/2018	H	95648266	Inv. CTRL# 57625
8001	2800	RE	211010	S	\$	(67.20)	5101136760	1/9/2018	H	INV# 424779007	BOTTLE, PLASTIC 32 OZ INV# 4
1005	6700	RE	211010	S	\$	(66.88)	5101136661	1/9/2018	H	118847-1	FMD INV 118847-1 4500265439
1000	2500	RE	211010	S	\$	(65.60)	5101136540	1/9/2018	H	17020328	17020328 (4500264261) GSD
1005	6700	RE	211010	S	\$	(65.56)	5101137043	1/9/2018	H	1.71102E+12	FMD 1711017465180 4500270211
1005	6700	RE	211010	S	\$	(65.04)	5101137049	1/9/2018	H	1.71102E+12	FMD 1711017465185 4500270671
1002	6800	RE	211010	S	\$	(65.00)	5101126481	1/9/2018	H	2813244230 10/17	2813244230 Frontier 10/17
1005	6700	RE	211010	S	\$	(63.92)	5101137036	1/9/2018	H	1.71102E+12	FMD 1711017465176 4500269348

1005	6700	RE	211010	S	\$	(63.75)	5101137051	1/9/2018	H	1.71102E+12	FMD 1711017465187 4500270884
1002	6800	RE	211010	S	\$	(63.50)	5101126488	1/9/2018	H	2813247039 10/17	2813247039 Frontier SW 10/17
1005	6700	RE	211010	S	\$	(62.84)	5101136939	1/9/2018	H	3870133	FMD INV 3870133 4500273507 1
1000	3400	RE	211010	S	\$	(60.83)	5101136858	1/9/2018	H	5014806419	Inv. Ctrl.# 57732 - Ba
1000	2100	KR	211010	S	\$	(59.58)	1900826299	1/9/2018	H	INV#33166172362	*SWM Acct#034948685; 12/26-1
8300	2000	RE	211010	S	\$	(58.94)	5101136754	1/9/2018	H	L76411	PWE L76411/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101136768	1/9/2018	H	L76406	PWE L76406/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101136806	1/9/2018	H	L76371	PWE L76371/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101136810	1/9/2018	H	L76377	PWE L76377/4500263973 12/17
8001	2800	RE	211010	S	\$	(55.35)	5101136751	1/9/2018	H	INV# B318409	propane INV# B318409
1000	3600	RE	211010	S	\$	(54.00)	5101136558	1/9/2018	H	325145-31663	Pest Control Sowden Maint.
1000	2100	RE	211010	S	\$	(54.00)	5101136520	1/9/2018	H	1217	*SWM 4500267350 1217
1005	6700	RE	211010	S	\$	(53.14)	5101137079	1/9/2018	H	1.71102E+12	FMD 1711017465227 4500271227
1005	6700	RE	211010	S	\$	(51.60)	5101137058	1/9/2018	H	1.71102E+12	FMD 1711017465195 4500271316
2301	2000	KR	211010	S	\$	(50.00)	1900826130	1/9/2018	H	MISFY182000050	PWE Boiler Board Payroll Nov
1000	2100	RE	211010	S	\$	(50.00)	5101136987	1/9/2018	H	INV #358	SWM / Inv #358 / Unit #36715
1000	3400	RE	211010	S	\$	(48.77)	5101136631	1/9/2018	H	95592495	Inv. CTRL# 57281 M
1000	3400	RE	211010	S	\$	(48.31)	5101136608	1/9/2018	H	95656810	Inv. CTRL# 57672
1005	6700	RE	211010	S	\$	(47.98)	5101137078	1/9/2018	H	1.71102E+12	FMD 1711017465226 4500271152
1000	3400	RE	211010	S	\$	(45.64)	5101136574	1/9/2018	H	95656742	Inv. CTRL# 57687 Mid
1000	3400	KR	211010	S	\$	(45.23)	1900826342	1/9/2018	H	779785	Inv. Ctrl.# 58003 -Lect
1002	6800	RE	211010	S	\$	(45.15)	5101137107	1/9/2018	H	7134668396 12/17	7134668396164 AT&T 12/17
1002	6800	RE	211010	S	\$	(43.59)	5101137105	1/9/2018	H	7132289227 12/17	7132289227620 AT&T 12/17
1002	6800	RE	211010	S	\$	(43.59)	5101137106	1/9/2018	H	7132289294 12/17	7132289294620 AT&T 12/17
1002	6800	RE	211010	S	\$	(43.59)	5101137100	1/9/2018	H	7135519800 12/17	7135519800745 AT&T 12/17
1002	6800	RE	211010	S	\$	(43.59)	5101137101	1/9/2018	H	7134760206 12/17	7134760206751 AT&T 12/17
1000	3400	RE	211010	S	\$	(42.91)	5101136617	1/9/2018	H	95648255	Inv. CTRL# 57619
1000	3400	RE	211010	S	\$	(41.71)	5101136599	1/9/2018	H	95654987	Inv. CTRL# 57682
1000	3400	KR	211010	S	\$	(41.06)	1900826348	1/9/2018	H	779998	Inv. Ctrl.# 58007 -Lect
1005	6700	RE	211010	S	\$	(40.22)	5101137042	1/9/2018	H	1.71102E+12	FMD 1711017465178 4500269815
1000	3400	RE	211010	S	\$	(40.21)	5101136610	1/9/2018	H	95648253	Inv. CTRL# 57626
1000	6000	KR	211010	S	\$	(39.95)	1900826726	1/9/2018	H	1548867	CHECK 1548867 From 7-26-2005
1000	3400	RE	211010	S	\$	(39.46)	5101136625	1/9/2018	H	95648259	Inv. CTRL# 57609
1000	3400	RE	211010	S	\$	(39.40)	5101136864	1/9/2018	H	5014806422	Inv. Ctrl.# 57748 - Ba
1004	9000	KR	211010	S	\$	(38.75)	1900826430	1/9/2018	H	2017.12.263238	v-99 - inv# 2017.12.263238
1000	3400	RE	211010	S	\$	(37.47)	5101136592	1/9/2018	H	95656814	Inv. CTRL# 57683
2100	3600	KR	211010	S	\$	(36.00)	1900826304	1/9/2018	H	010818MW	FIELD MONITOR OFFICIAL
1000	2100	RE	211010	S	\$	(36.00)	5101136503	1/9/2018	H	118	*SWM 4500272931 0118
1000	2100	RE	211010	S	\$	(36.00)	5101136505	1/9/2018	H	118	*SWM 4500267573 0118
1005	6700	RE	211010	S	\$	(35.52)	5101137050	1/9/2018	H	1.71102E+12	FMD 1711017465186 4500270823
1000	3400	RE	211010	S	\$	(34.70)	5101136845	1/9/2018	H	5014801733	Inv. Ctrl.# 57823 - Ba
1005	6700	RE	211010	S	\$	(34.06)	5101137062	1/9/2018	H	1.71102E+12	FMD 1711017465199 4500271320
1000	3400	RE	211010	S	\$	(33.25)	5101137018	1/9/2018	H	5014814709	Inv. Ctrl.# 58013 - Ba
1005	6700	RE	211010	S	\$	(32.76)	5101137077	1/9/2018	H	1.71102E+12	FMD 1711017465225 4500271707
1005	6700	RE	211010	S	\$	(32.55)	5101137032	1/9/2018	H	1.71102E+12	FMD 1711017465175 4500269133
1000	1000	KR	211010	S	\$	(32.34)	1900826040	1/9/2018	H	8.7777E+15	10-8777703184218777
1000	3400	RE	211010	S	\$	(31.47)	5101136614	1/9/2018	H	95648261	Inv. CTRL# 57622
8300	2000	RE	211010	S	\$	(30.00)	5101137087	1/9/2018	H	112559	PWE 112559/4500264024 8/17
5010	1000	KR	211010	S	\$	(30.00)	1900826353	1/9/2018	H	PETTY CASH	10-Petty Cash
1000	3600	RE	211010	S	\$	(30.00)	5101136560	1/9/2018	H	9200ADWE-31665A	Pest Control - 6100 Hermann
1000	1000	KR	211010	S	\$	(29.44)	1900826703	1/9/2018	H	6-024-46320	10-6-024-46320
1000	1000	KR	211010	S	\$	(27.57)	1900826044	1/9/2018	H	6-040-83617	10-6-040-83617
1004	9000	KR	211010	S	\$	(27.51)	1900826443	1/9/2018	H	2016-27441-B	p-110- -Ca#; 2016-27441-B
2010	3800	RE	211010	S	\$	(25.00)	5101136453	1/9/2018	H	3228408-1	*inv#3228408/4500235076
1000	3400	RE	211010	S	\$	(24.56)	5101136834	1/9/2018	H	5014810571	Inv. Ctrl.# 57814 - Ba
1000	3800	RE	211010	S	\$	(24.27)	5101136844	1/9/2018	H	9950396688	*Hlth-pymt for Goods/Seervic
1005	6700	RE	211010	S	\$	(24.08)	5101137071	1/9/2018	H	1.71102E+12	FMD 1711017465218 4500271491
1000	3400	RE	211010	S	\$	(23.78)	5101136620	1/9/2018	H	95648254	Inv. CTRL# 57617 M
1000	3400	RE	211010	S	\$	(23.48)	5101136585	1/9/2018	H	95654988	Inv. CTRL# 57686 M
1000	3400	RE	211010	S	\$	(20.82)	5101137011	1/9/2018	H	5014814706	Inv. Ctrl.# 57885 - Ba
1000	3400	RE	211010	S	\$	(20.48)	5101136606	1/9/2018	H	95656812	Inv. CTRL# 57677 M
1000	3400	RE	211010	S	\$	(20.48)	5101136627	1/9/2018	H	95648251	Inv. CTRL# 57606 M
1000	3400	RE	211010	S	\$	(20.18)	5101136602	1/9/2018	H	95654986	Inv. CTRL# 57680
1000	3400	RE	211010	S	\$	(20.18)	5101136613	1/9/2018	H	95648256	Inv. CTRL# 57623
1000	3400	RE	211010	S	\$	(18.23)	5101136590	1/9/2018	H	95654989	Inv. CTRL# 57684 Mi
1000	3400	RE	211010	S	\$	(18.23)	5101136623	1/9/2018	H	95648252	Inv. CTRL# 57615
1000	1000	KR	211010	S	\$	(15.59)	1900826037	1/9/2018	H	6-024-96678	10-6-024-96678
1005	6700	RE	211010	S	\$	(12.99)	5101137038	1/9/2018	H	HA3241	FMD INV HA3241 4500262101 11
1000	3800	RE	211010	S	\$	(12.19)	5101136771	1/9/2018	H	17019691	*Hlth-pymt for Security for
8001	2800	KR	211010	S	\$	(11.00)	1900826634	1/9/2018	H	3-912572002DEC17	13150 SPACE CENTER-11/26-12/
1000	1000	KR	211010	S	\$	(10.78)	1900826039	1/9/2018	H	8.7777E+15	10-8777703182064371
1005	6700	RE	211010	S	\$	(9.00)	5101137054	1/9/2018	H	1.71102E+12	FMD 1711017465192 4500271160
1000	1000	KR	211010	S	\$	(7.57)	1900826036	1/9/2018	H	6-024-37240	10-6-024-37240
1002	6800	RE	211010	S	\$	(6.99)	5101123412	1/9/2018	H	313166797 8/17	313166797 Century Link 8/17

1002	6800	RE	211010	S	\$	(6.99)	5101127425	1/9/2018	H	313166797 10/17 313166797 Century Link 10//17
1000	1600	KR	211010	S	\$	(6.00)	1900826609	1/9/2018	H	16075956
1000	1600	KR	211010	S	\$	(6.00)	1900826605	1/9/2018	H	15694954
1000	1600	KR	211010	S	\$	(6.00)	1900826595	1/9/2018	H	15618386
1000	1600	KR	211010	S	\$	(6.00)	1900826615	1/9/2018	H	15750975
1000	1600	KR	211010	S	\$	(6.00)	1900826642	1/9/2018	H	15584586
1000	1600	KR	211010	S	\$	(6.00)	1900826561	1/9/2018	H	15351565
1000	1600	KR	211010	S	\$	(6.00)	1900826619	1/9/2018	H	15628923
1000	1600	KR	211010	S	\$	(6.00)	1900826699	1/9/2018	H	16143539
1000	1600	KR	211010	S	\$	(6.00)	1900826590	1/9/2018	H	15890427
1000	1600	KR	211010	S	\$	(6.00)	1900826572	1/9/2018	H	15307458
1000	1600	KR	211010	S	\$	(6.00)	1900826543	1/9/2018	H	15926653
1000	1600	KR	211010	S	\$	(6.00)	1900826568	1/9/2018	H	15933270
1000	1600	KR	211010	S	\$	(6.00)	1900826573	1/9/2018	H	16141975
1000	1600	KR	211010	S	\$	(6.00)	1900826693	1/9/2018	H	15319899
1000	1600	KR	211010	S	\$	(6.00)	1900826698	1/9/2018	H	16117512
1000	1600	KR	211010	S	\$	(6.00)	1900826644	1/9/2018	H	16106534
1000	1600	KR	211010	S	\$	(6.00)	1900826611	1/9/2018	H	15295710
1000	1600	KR	211010	S	\$	(6.00)	1900826648	1/9/2018	H	16023418
1000	1600	KR	211010	S	\$	(6.00)	1900826585	1/9/2018	H	15989163
1000	1600	KR	211010	S	\$	(6.00)	1900826606	1/9/2018	H	16018816
1000	1600	KR	211010	S	\$	(6.00)	1900826592	1/9/2018	H	15179839
1000	1600	KR	211010	S	\$	(6.00)	1900826664	1/9/2018	H	15918345
1000	1600	KR	211010	S	\$	(6.00)	1900826663	1/9/2018	H	16076827
1000	1600	KR	211010	S	\$	(6.00)	1900826610	1/9/2018	H	15868254
1000	1600	KR	211010	S	\$	(6.00)	1900826603	1/9/2018	H	15389346
1000	1600	KR	211010	S	\$	(6.00)	1900826569	1/9/2018	H	15824471
1000	1600	KR	211010	S	\$	(6.00)	1900826534	1/9/2018	H	15239343
1000	1600	KR	211010	S	\$	(6.00)	1900826562	1/9/2018	H	15544630
1000	1600	KR	211010	S	\$	(6.00)	1900826552	1/9/2018	H	16022234
1000	1600	KR	211010	S	\$	(6.00)	1900826597	1/9/2018	H	15971282
1000	1600	KR	211010	S	\$	(6.00)	1900826635	1/9/2018	H	16004432
1000	1600	KR	211010	S	\$	(6.00)	1900826600	1/9/2018	H	15173984
1000	1600	KR	211010	S	\$	(6.00)	1900826612	1/9/2018	H	16123540
1000	1600	KR	211010	S	\$	(6.00)	1900826682	1/9/2018	H	15327977
1000	1600	KR	211010	S	\$	(6.00)	1900826649	1/9/2018	H	15563529
1000	1600	KR	211010	S	\$	(6.00)	1900826658	1/9/2018	H	15271271
1000	1600	KR	211010	S	\$	(6.00)	1900826681	1/9/2018	H	15618462
1000	1600	KR	211010	S	\$	(6.00)	1900826666	1/9/2018	H	15784052
1000	1600	KR	211010	S	\$	(6.00)	1900826679	1/9/2018	H	15896893
1000	1600	KR	211010	S	\$	(6.00)	1900826566	1/9/2018	H	15557189
1000	1600	KR	211010	S	\$	(6.00)	1900826578	1/9/2018	H	15234948
1000	1600	KR	211010	S	\$	(6.00)	1900826668	1/9/2018	H	15642087
1000	1600	KR	211010	S	\$	(6.00)	1900826550	1/9/2018	H	15974162
1000	1600	KR	211010	S	\$	(6.00)	1900826622	1/9/2018	H	15777160
1000	1600	KR	211010	S	\$	(6.00)	1900826549	1/9/2018	H	16018414
1000	1600	KR	211010	S	\$	(6.00)	1900826625	1/9/2018	H	15981482
1000	1600	KR	211010	S	\$	(6.00)	1900826544	1/9/2018	H	15884788
1000	1600	KR	211010	S	\$	(6.00)	1900826541	1/9/2018	H	15743339
1000	1600	KR	211010	S	\$	(6.00)	1900826579	1/9/2018	H	15764878
1000	1600	KR	211010	S	\$	(6.00)	1900826614	1/9/2018	H	15809259
1000	1600	KR	211010	S	\$	(6.00)	1900826675	1/9/2018	H	15742251
1000	1600	KR	211010	S	\$	(6.00)	1900826637	1/9/2018	H	15884651
1000	1600	KR	211010	S	\$	(6.00)	1900826643	1/9/2018	H	15685000
1000	1600	KR	211010	S	\$	(6.00)	1900826607	1/9/2018	H	15208712
1000	1600	KR	211010	S	\$	(6.00)	1900826686	1/9/2018	H	15891474
1000	1600	KR	211010	S	\$	(6.00)	1900826655	1/9/2018	H	15272611
1000	1600	KR	211010	S	\$	(6.00)	1900826621	1/9/2018	H	15311743
1000	1600	KR	211010	S	\$	(6.00)	1900826547	1/9/2018	H	15971270
1000	1600	KR	211010	S	\$	(6.00)	1900826680	1/9/2018	H	15281466
1000	1600	KR	211010	S	\$	(6.00)	1900826560	1/9/2018	H	16125363
1000	1600	KR	211010	S	\$	(6.00)	1900826538	1/9/2018	H	15716320
1000	1600	KR	211010	S	\$	(6.00)	1900826670	1/9/2018	H	15725142
1000	1600	KR	211010	S	\$	(6.00)	1900826591	1/9/2018	H	15972396
1000	1600	KR	211010	S	\$	(6.00)	1900826575	1/9/2018	H	15941147
1000	1600	KR	211010	S	\$	(6.00)	1900826647	1/9/2018	H	15556369
1000	1600	KR	211010	S	\$	(6.00)	1900826551	1/9/2018	H	15990492
1000	1600	KR	211010	S	\$	(6.00)	1900826596	1/9/2018	H	15183663
1000	1600	KR	211010	S	\$	(6.00)	1900826636	1/9/2018	H	15816357
1000	1600	KR	211010	S	\$	(6.00)	1900826665	1/9/2018	H	15867701
1000	1600	KR	211010	S	\$	(6.00)	1900826688	1/9/2018	H	16075694
1000	1600	KR	211010	S	\$	(6.00)	1900826599	1/9/2018	H	15657415
1000	1600	KR	211010	S	\$	(6.00)	1900826616	1/9/2018	H	15379455
1000	1600	KR	211010	S	\$	(6.00)	1900826601	1/9/2018	H	15660999

1000	1600	KR	211010	S	\$	(6.00)	1900826620	1/9/2018	H	15986576
1000	1600	KR	211010	S	\$	(6.00)	1900826554	1/9/2018	H	15483545
1000	1600	KR	211010	S	\$	(6.00)	1900826667	1/9/2018	H	15447791
1000	1600	KR	211010	S	\$	(6.00)	1900826650	1/9/2018	H	14684148
1000	1600	KR	211010	S	\$	(6.00)	1900826657	1/9/2018	H	15378679
1000	1600	KR	211010	S	\$	(6.00)	1900826584	1/9/2018	H	15554794
1000	1600	KR	211010	S	\$	(6.00)	1900826608	1/9/2018	H	15685204
1000	1600	KR	211010	S	\$	(6.00)	1900826691	1/9/2018	H	15447666
1000	1600	KR	211010	S	\$	(6.00)	1900826661	1/9/2018	H	15641028
1000	1600	KR	211010	S	\$	(6.00)	1900826548	1/9/2018	H	15699268
1000	1600	KR	211010	S	\$	(6.00)	1900826673	1/9/2018	H	15219766
1000	1600	KR	211010	S	\$	(6.00)	1900826676	1/9/2018	H	15229647
1000	1600	KR	211010	S	\$	(6.00)	1900826692	1/9/2018	H	15425186
1000	1600	KR	211010	S	\$	(6.00)	1900826536	1/9/2018	H	15790810
1000	1600	KR	211010	S	\$	(6.00)	1900826618	1/9/2018	H	15661022
1000	1600	KR	211010	S	\$	(6.00)	1900826669	1/9/2018	H	15683430
1000	1600	KR	211010	S	\$	(6.00)	1900826580	1/9/2018	H	16100627
1000	1600	KR	211010	S	\$	(6.00)	1900826641	1/9/2018	H	15292414
1000	1600	KR	211010	S	\$	(6.00)	1900826574	1/9/2018	H	15836299
1000	1600	KR	211010	S	\$	(6.00)	1900826604	1/9/2018	H	15692366
1000	1600	KR	211010	S	\$	(6.00)	1900826553	1/9/2018	H	15769290
1000	1600	KR	211010	S	\$	(6.00)	1900826696	1/9/2018	H	16124246
1000	1600	KR	211010	S	\$	(6.00)	1900826617	1/9/2018	H	15806233
1000	1600	KR	211010	S	\$	(6.00)	1900826645	1/9/2018	H	15592019
1000	1600	KR	211010	S	\$	(6.00)	1900826652	1/9/2018	H	15610074
1000	1600	KR	211010	S	\$	(6.00)	1900826674	1/9/2018	H	15320517
1000	1600	KR	211010	S	\$	(6.00)	1900826623	1/9/2018	H	15971774
1000	1600	KR	211010	S	\$	(6.00)	1900826671	1/9/2018	H	15504498
1000	1600	KR	211010	S	\$	(6.00)	1900826683	1/9/2018	H	15185925
1000	1600	KR	211010	S	\$	(6.00)	1900826687	1/9/2018	H	15298434
1000	1600	KR	211010	S	\$	(6.00)	1900826583	1/9/2018	H	15174574
1000	1600	KR	211010	S	\$	(6.00)	1900826651	1/9/2018	H	16003128
1000	1600	KR	211010	S	\$	(6.00)	1900826581	1/9/2018	H	16100411
1000	1600	KR	211010	S	\$	(6.00)	1900826564	1/9/2018	H	15367311
1000	1600	KR	211010	S	\$	(6.00)	1900826677	1/9/2018	H	16117450
1000	1600	KR	211010	S	\$	(6.00)	1900826602	1/9/2018	H	16142422
1000	1600	KR	211010	S	\$	(6.00)	1900826542	1/9/2018	H	15775908
1000	1600	KR	211010	S	\$	(6.00)	1900826639	1/9/2018	H	16100880
1000	1600	KR	211010	S	\$	(6.00)	1900826624	1/9/2018	H	15805717
1000	1600	KR	211010	S	\$	(6.00)	1900826598	1/9/2018	H	15620367
1000	1600	KR	211010	S	\$	(6.00)	1900826557	1/9/2018	H	15995258
1000	1600	KR	211010	S	\$	(6.00)	1900826545	1/9/2018	H	15838990
1000	1600	KR	211010	S	\$	(6.00)	1900826556	1/9/2018	H	15291082
1000	1600	KR	211010	S	\$	(6.00)	1900826660	1/9/2018	H	15578054
1000	1600	KR	211010	S	\$	(6.00)	1900826533	1/9/2018	H	15704371
1000	1600	KR	211010	S	\$	(6.00)	1900826640	1/9/2018	H	15857950
1000	1600	KR	211010	S	\$	(6.00)	1900826535	1/9/2018	H	15279518
1000	1600	KR	211010	S	\$	(6.00)	1900826555	1/9/2018	H	15772292
1000	1600	KR	211010	S	\$	(6.00)	1900826570	1/9/2018	H	15873034
1000	1600	KR	211010	S	\$	(6.00)	1900826537	1/9/2018	H	15793996
1000	1600	KR	211010	S	\$	(6.00)	1900826589	1/9/2018	H	15691821
1000	1600	KR	211010	S	\$	(6.00)	1900826654	1/9/2018	H	15942471
1000	1600	KR	211010	S	\$	(6.00)	1900826626	1/9/2018	H	16080395
1000	1600	KR	211010	S	\$	(6.00)	1900826656	1/9/2018	H	15703872
1000	1600	KR	211010	S	\$	(6.00)	1900826582	1/9/2018	H	16060157
1000	1600	KR	211010	S	\$	(6.00)	1900826678	1/9/2018	H	15871660
1000	1600	KR	211010	S	\$	(6.00)	1900826571	1/9/2018	H	15971591
1000	1600	KR	211010	S	\$	(6.00)	1900826563	1/9/2018	H	15912947
1000	1600	KR	211010	S	\$	(6.00)	1900826638	1/9/2018	H	16029527
1000	1600	KR	211010	S	\$	(6.00)	1900826695	1/9/2018	H	15320449
1000	1600	KR	211010	S	\$	(6.00)	1900826694	1/9/2018	H	15962121
1000	1600	KR	211010	S	\$	(6.00)	1900826690	1/9/2018	H	16083565
1000	1600	KR	211010	S	\$	(6.00)	1900826539	1/9/2018	H	15504469
1000	1600	KR	211010	S	\$	(6.00)	1900826697	1/9/2018	H	15388459
1000	1600	KR	211010	S	\$	(6.00)	1900826593	1/9/2018	H	15231788
1000	1600	KR	211010	S	\$	(6.00)	1900826646	1/9/2018	H	16063276
1000	1600	KR	211010	S	\$	(6.00)	1900826576	1/9/2018	H	15990291
1000	1600	KR	211010	S	\$	(6.00)	1900826662	1/9/2018	H	16003494
1000	1600	KR	211010	S	\$	(6.00)	1900826559	1/9/2018	H	15543705
1000	1600	KR	211010	S	\$	(6.00)	1900826684	1/9/2018	H	15260568
1000	1600	KR	211010	S	\$	(6.00)	1900826659	1/9/2018	H	15612805
1000	1600	KR	211010	S	\$	(6.00)	1900826594	1/9/2018	H	15355375
1000	1600	KR	211010	S	\$	(6.00)	1900826685	1/9/2018	H	15314717
1000	1600	KR	211010	S	\$	(6.00)	1900826565	1/9/2018	H	15218873

1000	1600	KR	211010	S	\$	(6.00)	1900826577	1/9/2018	H		16093940
1000	1600	KR	211010	S	\$	(6.00)	1900826567	1/9/2018	H		15900868
1000	1600	KR	211010	S	\$	(6.00)	1900826540	1/9/2018	H		15623291
1000	1600	KR	211010	S	\$	(6.00)	1900826558	1/9/2018	H		15790403
1000	1600	KR	211010	S	\$	(6.00)	1900826689	1/9/2018	H		15317723
1000	1600	KR	211010	S	\$	(6.00)	1900826672	1/9/2018	H		15351315
1000	1600	KR	211010	S	\$	(6.00)	1900826546	1/9/2018	H		16057071
1000	1600	KR	211010	S	\$	(6.00)	1900826653	1/9/2018	H		15583475
1000	1600	KR	211010	S	\$	(6.00)	1900826613	1/9/2018	H		15523342
1000	1600	KR	211010	S	\$	(6.00)	1900826998	1/9/2018	H		15316045
1000	1600	KR	211010	S	\$	(6.00)	1900827001	1/9/2018	H		15608944
1000	1600	KR	211010	S	\$	(6.00)	1900826992	1/9/2018	H		16083707
1000	1600	KR	211010	S	\$	(6.00)	1900827016	1/9/2018	H		15798076
1000	1600	KR	211010	S	\$	(6.00)	1900826987	1/9/2018	H		15881624
1000	1600	KR	211010	S	\$	(6.00)	1900826978	1/9/2018	H		15662851
1000	1600	KR	211010	S	\$	(6.00)	1900826982	1/9/2018	H		16053838
1000	1600	KR	211010	S	\$	(6.00)	1900827023	1/9/2018	H		15806597
1000	1600	KR	211010	S	\$	(6.00)	1900827011	1/9/2018	H		15587212
1000	1600	KR	211010	S	\$	(6.00)	1900827013	1/9/2018	H		15594214
1000	1600	KR	211010	S	\$	(6.00)	1900826983	1/9/2018	H		15939791
1000	1600	KR	211010	S	\$	(6.00)	1900827003	1/9/2018	H		16129056
1000	1600	KR	211010	S	\$	(6.00)	1900827012	1/9/2018	H		15308137
1000	1600	KR	211010	S	\$	(6.00)	1900827026	1/9/2018	H		15918201
1000	1600	KR	211010	S	\$	(6.00)	1900826985	1/9/2018	H		15962166
1000	1600	KR	211010	S	\$	(6.00)	1900826996	1/9/2018	H		16079568
1000	1600	KR	211010	S	\$	(6.00)	1900826999	1/9/2018	H		15415630
1000	1600	KR	211010	S	\$	(6.00)	1900826991	1/9/2018	H		15644494
1000	1600	KR	211010	S	\$	(6.00)	1900827010	1/9/2018	H		16126920
1000	1600	KR	211010	S	\$	(6.00)	1900827008	1/9/2018	H		15608425
1000	1600	KR	211010	S	\$	(6.00)	1900826984	1/9/2018	H		15941817
1000	1600	KR	211010	S	\$	(6.00)	1900826980	1/9/2018	H		16111300
1000	1600	KR	211010	S	\$	(6.00)	1900826994	1/9/2018	H		15314172
1000	1600	KR	211010	S	\$	(6.00)	1900827000	1/9/2018	H		15359522
1000	1600	KR	211010	S	\$	(6.00)	1900827020	1/9/2018	H		15852730
1000	1600	KR	211010	S	\$	(6.00)	1900827028	1/9/2018	H		15929597
1000	1600	KR	211010	S	\$	(6.00)	1900826995	1/9/2018	H		15655835
1000	1600	KR	211010	S	\$	(6.00)	1900826997	1/9/2018	H		15428523
1000	1600	KR	211010	S	\$	(6.00)	1900826979	1/9/2018	H		16138029
1000	1600	KR	211010	S	\$	(6.00)	1900827005	1/9/2018	H		15857982
1000	1600	KR	211010	S	\$	(6.00)	1900826977	1/9/2018	H		14645440
1000	1600	KR	211010	S	\$	(6.00)	1900826989	1/9/2018	H		16050027
1000	1600	KR	211010	S	\$	(6.00)	1900826990	1/9/2018	H		16025838
1000	1600	KR	211010	S	\$	(6.00)	1900827009	1/9/2018	H		15982630
1000	1600	KR	211010	S	\$	(6.00)	1900827019	1/9/2018	H		16040811
1000	1600	KR	211010	S	\$	(6.00)	1900826988	1/9/2018	H		15572452
1000	1600	KR	211010	S	\$	(6.00)	1900827025	1/9/2018	H		15730278
1000	1600	KR	211010	S	\$	(6.00)	1900827004	1/9/2018	H		15545491
1000	1600	KR	211010	S	\$	(6.00)	1900827022	1/9/2018	H		15881216
1000	1600	KR	211010	S	\$	(6.00)	1900827006	1/9/2018	H		15509783
1000	1600	KR	211010	S	\$	(6.00)	1900827021	1/9/2018	H		15280065
1000	1600	KR	211010	S	\$	(6.00)	1900827015	1/9/2018	H		15553805
1000	1600	KR	211010	S	\$	(6.00)	1900827018	1/9/2018	H		16022572
1000	1600	KR	211010	S	\$	(6.00)	1900826993	1/9/2018	H		15513010
1000	1600	KR	211010	S	\$	(6.00)	1900827014	1/9/2018	H		16142988
1000	1600	KR	211010	S	\$	(6.00)	1900827017	1/9/2018	H		15568088
1000	1600	KR	211010	S	\$	(6.00)	1900826981	1/9/2018	H		15402020
1000	1600	KR	211010	S	\$	(6.00)	1900827024	1/9/2018	H		15587998
1000	1600	KR	211010	S	\$	(6.00)	1900827027	1/9/2018	H		15835279
1000	1600	KR	211010	S	\$	(6.00)	1900827002	1/9/2018	H		15389486
1000	1600	KR	211010	S	\$	(6.00)	1900827007	1/9/2018	H		15834672
1005	6700	RE	211010	S	\$	(5.80)	5101137075	1/9/2018	H	1.71102E+12	FMD 1711017465223 4500271570
1005	6700	RE	211010	S	\$	(5.80)	5101137076	1/9/2018	H	1.71102E+12	FMD 1711017465224 4500271571
1000	1000	KR	211010	S	\$	(5.31)	1900826045	1/9/2018	H	6-032-19176	10-6-032-19176
1000	1000	KR	211010	S	\$	(4.36)	1900826038	1/9/2018	H	6-025-45216	10-6-025-45216
1005	6700	RE	211010	S	\$	(3.71)	5101137044	1/9/2018	H	1.71102E+12	FMD 1711017465182 4500270505
1005	6700	RE	211010	S	\$	(1.60)	5101137055	1/9/2018	H	1.71102E+12	FMD 1711017465193 4500271229
8000	2800	RE	211010	S	\$	(0.10)	5101136452	1/9/2018	H	139/21236720/693	4600012892,693,Inv.212367203
1005	6700	RE	211010	S	\$	15.12	5101136915	1/9/2018	S	1.71102E+12	FMD 1711017466739ORG16100174
1002	6800	RE	211010	S	\$	20.01	5101137103	1/9/2018	S	7132289914 8/17A	71322899149449 AT&T 8/17
1000	3800	RE	211010	S	\$	24.27	5101142597	1/9/2018	S		9950396688 *Hlth-pymt for Goods/Seervic
1005	6700	RE	211010	S	\$	31.96	5101137037	1/9/2018	S	1.71102E+12	FMD 1711017465321 orig174651
1005	6700	RE	211010	S	\$	130.00	5101137015	1/9/2018	S	1.71202E+12	FMD 1712017468854 orig174648
1002	8000	RE	211010	S	\$	558.08	5101137224	1/9/2018	S	COHIN00027413	Davis
1002	8000	RE	211010	S	\$	610.70	5101137209	1/9/2018	S	COHIN00027331	RODARTE

1002	8000	RE	211010	S	\$	616.40	5101137187	1/9/2018	S	COHIN00027417	THOMPSON
1002	8000	RE	211010	S	\$	701.28	5101137211	1/9/2018	S	COHIN00027328	JONES
8300	2000	RE	211010	S	\$	1,634.24	5101139103	1/9/2018	S		2715 PWE 2715/4500271973 12/17
8300	2000	RE	211010	S	\$	1,669.02	5101139590	1/9/2018	S		1171455977 PWE 1171455977/4500262933 12
8300	2000	RE	211010	S	\$	1,737.81	5101139588	1/9/2018	S		1171455985 PWE 1171455985/4500262933 12
8300	2000	RE	211010	S	\$	1,813.87	5101139645	1/9/2018	S		1171455708 PWE 1171455708/4500262933 12
5000	1000	KR	211010	S	\$	3,950.00	1900826752	1/9/2018	S	REGISTRATION HP	10-Regist. / J.Marcus & R.Ni
2310	2000	RE	211010	S	\$	(48,409.20)	5101136109	1/8/2018	H		5474 PWE 5474 4500269978 11/17
7584	5000	KR	211010	S	\$	(47,044.55)	1900826428	1/8/2018	H		43015670 43015670/FUND7584,CREATION C
1011	8000	KR	211010	S	\$	(40,128.62)	1900826308	1/8/2018	H	MW#967656	TRISTAR DAILY CLAIMS
5030	3800	RE	211010	S	\$	(37,412.50)	5101136020	1/8/2018	H		902544183 *Hlth-pymt for Goods/Seervic
1002	6800	RE	211010	S	\$	(35,409.16)	5101136184	1/8/2018	H		83525 HITS 0083525 4500272349 12/17
8011	2800	RE	211010	S	\$	(30,781.08)	5101136064	1/8/2018	H	500N EST127	4600010038,500N,3B/15,Est.127
8300	2000	RE	211010	S	\$	(27,670.00)	5101136096	1/8/2018	H	ECINV072467	PWE ECINV072467 4500262998
8300	2000	RE	211010	S	\$	(26,000.00)	5101136099	1/8/2018	H		93363433 PWE 93363433 4500268453 1
8300	2000	RE	211010	S	\$	(25,175.16)	5101136233	1/8/2018	H	IN 399868	PWE IN 399868 4500270759
2010	3800	KR	211010	S	\$	(24,365.00)	1900826223	1/8/2018	H	1014&1011	*inv#1014&1011
1002	2500	RE	211010	S	\$	(22,082.58)	5101136221	1/8/2018	H		133958512 11/17 GSD 133958512 11/17 45002680
8001	2800	RE	211010	S	\$	(20,960.50)	5101136159	1/8/2018	H	INV# 82701700	KIT FIRST AID REFILL UNIT, B
8300	2000	RE	211010	S	\$	(18,000.00)	5101136100	1/8/2018	H	223-17	PWE 223-17 4500264868 8/17
1800	1000	RE	211010	S	\$	(17,819.00)	5101136078	1/8/2018	H	JR162387	10 JR162387
1800	1000	RE	211010	S	\$	(17,819.00)	5101136081	1/8/2018	H	JR162389	10 JR162389
1800	1000	RE	211010	S	\$	(17,819.00)	5101136083	1/8/2018	H	JR162390	10 JR162390
1800	1000	RE	211010	S	\$	(17,819.00)	5101136090	1/8/2018	H	JR162396	10 JR162390
1800	1000	RE	211010	S	\$	(17,819.00)	5101136093	1/8/2018	H	JR162399	10 JR162399
1800	1000	RE	211010	S	\$	(17,819.00)	5101136095	1/8/2018	H	JR162404	10 JR162404
1800	1000	RE	211010	S	\$	(17,819.00)	5101136097	1/8/2018	H	JR162405	10 JR162405
1800	1000	RE	211010	S	\$	(17,819.00)	5101136098	1/8/2018	H	JR162409	10 JR162409
1800	1000	RE	211010	S	\$	(17,819.00)	5101136101	1/8/2018	H	JR162412	10 JR162412
1800	1000	RE	211010	S	\$	(17,819.00)	5101136102	1/8/2018	H	JR162414	10 JR162414
1800	1000	RE	211010	S	\$	(17,599.15)	5101136111	1/8/2018	H		1012816 10 1012816
1800	1000	RE	211010	S	\$	(17,599.15)	5101136115	1/8/2018	H	JR146699	10 JR146699
1800	1000	RE	211010	S	\$	(17,599.15)	5101136129	1/8/2018	H	JR146702	10 JR146702
1800	1000	RE	211010	S	\$	(17,599.15)	5101136131	1/8/2018	H	JR146709	10 JR146709
1800	1000	RE	211010	S	\$	(17,599.15)	5101136132	1/8/2018	H	JR146716	10 JR146716
1800	1000	RE	211010	S	\$	(17,599.15)	5101136133	1/8/2018	H	JR146726	10 JR146726
1800	1000	RE	211010	S	\$	(17,599.15)	5101136134	1/8/2018	H	JR146727	10 JR146727
1800	1000	RE	211010	S	\$	(17,599.15)	5101136138	1/8/2018	H	JR146739	10 JR146739
1800	1000	RE	211010	S	\$	(17,599.15)	5101136140	1/8/2018	H	JR146742	10 JR146742
1800	1000	RE	211010	S	\$	(17,599.15)	5101136144	1/8/2018	H	JR146749	10 JR146749
1800	1000	RE	211010	S	\$	(17,599.15)	5101136146	1/8/2018	H	JR146752	10 JR146752
1800	1000	RE	211010	S	\$	(17,599.15)	5101136148	1/8/2018	H	JR146756	10 JR146756
8300	2000	RE	211010	S	\$	(16,809.80)	5101136147	1/8/2018	H	PI055534	PWE PI055534 4500265128 1
1005	6700	RE	211010	S	\$	(16,632.60)	5101136293	1/8/2018	H		1701479013 FMD INV 1701479013 450026344
1005	6700	RE	211010	S	\$	(16,630.40)	5101136294	1/8/2018	H		1701479626 FMD INV 1701479626 450026344
1005	6700	RE	211010	S	\$	(16,623.81)	5101136295	1/8/2018	H		1701480237 FMD INV 1701480237 450026344
1005	6700	RE	211010	S	\$	(16,586.61)	5101136296	1/8/2018	H		1800005616 FMD INV 1800005616 450026344
1005	6700	RE	211010	S	\$	(16,576.85)	5101136298	1/8/2018	H		1800011225 FMD INV 1800011225 450026344
1005	6700	RE	211010	S	\$	(16,519.68)	5101136304	1/8/2018	H		1800016518 FMD INV 1800016518 450026344
1005	6700	RE	211010	S	\$	(16,362.35)	5101136297	1/8/2018	H		1800010854 FMD INV 1800010854 450026344
8002	2800	KR	211010	S	\$	(16,321.43)	1900826252	1/8/2018	H		967611 QUARTERLY REMARKETING FEES F
1005	6700	RE	211010	S	\$	(16,145.77)	5101136274	1/8/2018	H		1.71202E+12 FMD 1712017468164 4500272698
1000	1200	RE	211010	S	\$	(15,347.25)	5101136324	1/8/2018	H		99741333 HFD 99741333 4500273254-0 12
1002	6800	RE	211010	S	\$	(14,925.00)	5101136113	1/8/2018	H		510255 HITS INV 510255 4500266707 9
2010	3800	RE	211010	S	\$	(13,483.11)	5101136050	1/8/2018	H	2393-113017	*Hlth-pymt for Ment Health S
1000	2500	RE	211010	S	\$	(12,556.32)	5101136245	1/8/2018	H		17015055 17015055 (4500264261) GSD
1000	1200	RE	211010	S	\$	(12,100.00)	5101136071	1/8/2018	H		95377369 HFD 95377369 4500273220-0 12
1000	1200	RE	211010	S	\$	(11,790.00)	5101136321	1/8/2018	H		99740071 HFD 99740071 4500273249-0 12
1000	1200	RE	211010	S	\$	(10,904.92)	5101136072	1/8/2018	H		99736948 HFD 99736948 4500273217-0 12
1000	1200	RE	211010	S	\$	(10,824.00)	5101136091	1/8/2018	H		82728042 HFD 82728042 4500273324-1 12
1002	6800	RE	211010	S	\$	(10,499.00)	5101136035	1/8/2018	H		111260683 HITS INV 111260683 450027332
8003	2800	KR	211010	S	\$	(10,464.66)	1900826221	1/8/2018	H		967613 QUARTERLY REMARKETING FEES F
8306	2000	KR	211010	S	\$	(10,000.00)	1900826258	1/8/2018	H		967626 ANNUAL FEES FOR THE CUS CP S
2010	3800	RE	211010	S	\$	(9,822.70)	5101136053	1/8/2018	H	2393-103117	*Hlth-pymt for Ment Health S
1002	6800	RE	211010	S	\$	(9,743.76)	5101136116	1/8/2018	H		510349 HITS INV 510349 4500262854 9
3616	9700	KR	211010	S	\$	(9,589.92)	1900826227	1/8/2018	H		967617 QUARTERLY REMARKETING FEES F
8001	2800	RE	211010	S	\$	(9,496.00)	5101136040	1/8/2018	H	INV#0050991-IN	LAMP, R/W 48W 6.6A
8001	2800	RE	211010	S	\$	(9,496.00)	5101136046	1/8/2018	H	INV#0051009-IN	LAMP, R/W 48W 6.6A
1002	6800	RE	211010	S	\$	(9,318.00)	5101136024	1/8/2018	H		111260681 HITS INV 111260681 450027332
1000	2500	RE	211010	S	\$	(8,769.96)	5101136259	1/8/2018	H		17019375 17019375 (4500264261) GSD
1002	6800	RE	211010	S	\$	(8,697.78)	5101136114	1/8/2018	H		510259 HITS INV 510259 4500262854 9
8001	2800	RE	211010	S	\$	(8,547.76)	5101136120	1/8/2018	H	INV# 424036689	CLEANER, BOWL LOW-ACID, BLUE
8700	6500	RE	211010	S	\$	(8,534.89)	5101136028	1/8/2018	H	INVLIV00684516	*INVLIV00684516 / ARA-PKG /
1005	6700	RE	211010	S	\$	(8,380.85)	5101136302	1/8/2018	H		1800017991 FMD INV 1800017991 450026344

1005	6700	RE	211010	S	\$	(8,380.85)	5101136303	1/8/2018	H	1800017863	FMD INV 1800017863 450026344
1005	6700	RE	211010	S	\$	(8,296.81)	5101136300	1/8/2018	H	1800011760	FMD INV 1800011760 450026344
1005	6700	RE	211010	S	\$	(8,285.87)	5101136299	1/8/2018	H	1800011815	FMD INV 1800011815 450026344
1000	9900	RE	211010	S	\$	(7,861.10)	5101136018	1/8/2018	H	35663	FIN 35663 4500267344 12/17
2402	2000	RE	211010	S	\$	(7,752.60)	5101136137	1/8/2018	H	256109	PWE 256109 4500268649 10/
8002	2800	KR	211010	S	\$	(7,500.00)	1900826255	1/8/2018	H	967625	ANNUAL FEES FOR THE AIRPORT
8300	2000	RE	211010	S	\$	(6,900.00)	5101136143	1/8/2018	H	13838	PWE 13838 4500271508 11/17
4502	3600	RE	211010	S	\$	(6,843.77)	5101136180	1/8/2018	H	7647-7649	*7647-7649 (42-5429) esmt 43
3612	9700	KR	211010	S	\$	(6,553.73)	1900826226	1/8/2018	H	967616	QUARTERLY REMARKETING FEES F
8300	2000	RE	211010	S	\$	(6,364.80)	5101136122	1/8/2018	H	588817-1	PWE 588817-1 4500268684 1
8300	2000	RE	211010	S	\$	(6,364.80)	5101136126	1/8/2018	H	589857-1	PWE 589857-1 4500270407 1
8300	2000	RE	211010	S	\$	(5,702.87)	5101136281	1/8/2018	H	58362	PWE 58362/4500268102 11/17
1004	9000	RE	211010	S	\$	(5,600.00)	5101136286	1/8/2018	H	#2 RETAINER	inv. dated 1/5/18 Retainer f
8300	2000	RE	211010	S	\$	(5,558.64)	5101136276	1/8/2018	H	58358	PWE 58358/4500268102 11/17
3612	9700	KR	211010	S	\$	(5,520.00)	1900826266	1/8/2018	H	967628	ANNUAL PAYING AGENT FEES GOC
1000	1200	RE	211010	S	\$	(5,426.40)	5101136088	1/8/2018	H	82722804	HFD 82722804 4500273414-0 12
4502	3600	RE	211010	S	\$	(5,405.00)	5101135288	1/8/2018	H	ESMT 03	*esmt 03 (42-7573) pool and
2427	6500	RE	211010	S	\$	(5,400.00)	5101136056	1/8/2018	H	345	INV 345/BARC/RPM/DEC14,17
2010	3800	RE	211010	S	\$	(5,332.90)	5101136232	1/8/2018	H	169366	*HEALTH - 4500269437 - 169366
2427	6500	RE	211010	S	\$	(5,325.00)	5101136042	1/8/2018	H	11	*INV 0011 / CONTRACT VET DEC
1002	6800	RE	211010	S	\$	(5,250.00)	5101136026	1/8/2018	H	111260686	HITS INV 111260686 450027332
1000	1200	RE	211010	S	\$	(5,170.68)	5101136087	1/8/2018	H	82722803	HFD 82722803 4500273324-0 12
8001	2800	RE	211010	S	\$	(5,120.70)	5101136051	1/8/2018	H	INV#50827D-IN	LIGHT, INCANDESCENT TAXIWAY
2010	3800	RE	211010	S	\$	(5,066.60)	5101136178	1/8/2018	H	94514002	*Hlth-pymt for Goods/Seervic
8300	2000	RE	211010	S	\$	(5,025.38)	5101136230	1/8/2018	H	58356	PWE 58356/4500268102 11/17
8002	2800	KR	211010	S	\$	(5,000.00)	1900826254	1/8/2018	H	967624	ANNUAL SURVEILLANCE FOR AIRP
1000	9000	RE	211010	S	\$	(4,950.00)	5101136282	1/8/2018	H	873	inv# 873
8300	2000	RE	211010	S	\$	(4,873.50)	5101136136	1/8/2018	H	10775765	PWE 10775765/4500273661 12/17
3612	9700	KR	211010	S	\$	(4,800.00)	1900826238	1/8/2018	H	967621	QUARTERLY REMARKETING FEES F
8300	2000	RE	211010	S	\$	(4,724.80)	5101136194	1/8/2018	H	486860	PWE 486860 4500263121 10/
1000	3600	RE	211010	S	\$	(4,702.00)	5101136204	1/8/2018	H	288414	JONES STEPHENS B45-216 CARTR
8300	2000	RE	211010	S	\$	(4,648.53)	5101136280	1/8/2018	H	58361	PWE 58361/4500268102 11/17
8001	2800	RE	211010	S	\$	(4,600.00)	5101136041	1/8/2018	H	INV# 18-0101	Musical Performance 12/17 HO
1000	3800	RE	211010	S	\$	(4,597.03)	5101136161	1/8/2018	H	1019691	*Hlth-pymt for Record Storag
8300	2000	RE	211010	S	\$	(4,576.96)	5101136177	1/8/2018	H	480903	PWE 480903 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,569.71)	5101136172	1/8/2018	H	480909	PWE 480908 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,550.50)	5101136189	1/8/2018	H	486856	PWE 486856 4500263121 10/
8300	2000	RE	211010	S	\$	(4,533.17)	5101136196	1/8/2018	H	486862	PWE 486862 4500263121 10/
8300	2000	RE	211010	S	\$	(4,527.52)	5101136201	1/8/2018	H	486863	PWE 486863 4500263121 10/
8300	2000	RE	211010	S	\$	(4,510.53)	5101136171	1/8/2018	H	480908	PWE 480908 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,505.02)	5101136173	1/8/2018	H	480910	PWE 480910 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,504.37)	5101136179	1/8/2018	H	480904	PWE 480904 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,472.23)	5101136195	1/8/2018	H	486861	PWE 486861 4500263121 10/
8300	2000	RE	211010	S	\$	(4,471.57)	5101136182	1/8/2018	H	480906	PWE 480906 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,456.34)	5101136181	1/8/2018	H	480905	PWE 480905 4500263121 8/17
8300	2000	RE	211010	S	\$	(4,454.49)	5101136175	1/8/2018	H	480902	PWE 480902 4500263121 8/17
8001	2800	RE	211010	S	\$	(4,400.00)	5101136123	1/8/2018	H	INV#003	Musical Performance 12/17 IA
8300	2000	RE	211010	S	\$	(4,380.81)	5101136193	1/8/2018	H	486859	PWE 486859 4500263121 10/
8300	2000	RE	211010	S	\$	(4,349.01)	5101136192	1/8/2018	H	486858	PWE 486858 4500263121 10/
8300	2000	RE	211010	S	\$	(4,348.33)	5101136265	1/8/2018	H	58357	PWE 58357/4500268102 11/17
8300	2000	RE	211010	S	\$	(4,345.27)	5101136190	1/8/2018	H	486857	PWE 486857 4500263121 10/
8300	2000	RE	211010	S	\$	(4,309.91)	5101136202	1/8/2018	H	486864	PWE 486864 4500263121 10/
8300	2000	RE	211010	S	\$	(4,258.56)	5101136036	1/8/2018	H	NWF-551	PWE NWF-551 4500264068 & 4
8001	2800	RE	211010	S	\$	(4,100.85)	5101136059	1/8/2018	H	INV#IN305646	BATTERY, APC, REPLACEMENT CA
4502	3600	RE	211010	S	\$	(4,086.41)	5101134922	1/8/2018	H	ESMT 03	*ESMT 03 (42-7614) GSD
3608	9700	KR	211010	S	\$	(4,032.88)	1900826225	1/8/2018	H	967615	QUARTERLY REMARKETING FEES F
8001	2800	RE	211010	S	\$	(4,028.20)	5101136037	1/8/2018	H	INV#2613454-00	LAMP, TAXIWAY QUARTZ IODINE
4515	3600	RE	211010	S	\$	(3,753.75)	5101136180	1/8/2018	H	7647-7649	*7647-7649 (42-5429) esmt 43
3608	9700	KR	211010	S	\$	(3,616.44)	1900826224	1/8/2018	H	967614	QUARTERLY REMARKETING FEES F
1000	2500	RE	211010	S	\$	(3,616.20)	5101136260	1/8/2018	H	17019324	17019324 (4500264261) GSD
8001	2800	RE	211010	S	\$	(3,600.00)	5101136044	1/8/2018	H	INV# 122817	Musical Performance 12/17 HO
2105	2500	RE	211010	S	\$	(3,526.25)	5101136077	1/8/2018	H	286342	*286342 (45-271165) GSD
2301	2000	RE	211010	S	\$	(3,480.00)	5101136141	1/8/2018	H	25367	PWE 25367 4500265331 8/17
1000	2500	RE	211010	S	\$	(3,361.64)	5101136030	1/8/2018	H	17019936	17019936 (4500264261) GSD
8300	2000	RE	211010	S	\$	(3,038.00)	5101136167	1/8/2018	H	51480	PWE 51480 4500271100 12/17
8300	2000	RE	211010	S	\$	(3,011.30)	5101136334	1/8/2018	H	1157490497	PWE 4500264074 1157490497 10
1005	6700	RE	211010	S	\$	(3,010.88)	5101136236	1/8/2018	H	453768	FMD 453768 4500240751 11/17
1005	6700	RE	211010	S	\$	(2,989.17)	5101136291	1/8/2018	H	1.71202E+12	FMD 1712017471500 4500272550
1002	6800	RE	211010	S	\$	(2,912.00)	5101136034	1/8/2018	H	111260684	HITS INV 111260684 450027332
8001	2800	RE	211010	S	\$	(2,800.00)	5101136038	1/8/2018	H	INV# 123117	Musical Performance 12/17 HO
8300	2000	RE	211010	S	\$	(2,751.00)	5101136104	1/8/2018	H	59837	PWE 59837 4500270398 11/17
8001	2800	RE	211010	S	\$	(2,721.88)	5101136055	1/8/2018	H	INV#2641249-00	LAMP, FLUOR F32T8/AVD841/EW
5030	3800	RE	211010	S	\$	(2,643.13)	5101136017	1/8/2018	H	JAN 2018 AIRLINE	*Hlth-pymt for Lease@5990Air
8300	2000	RE	211010	S	\$	(2,560.50)	5101136229	1/8/2018	H	58355	PWE 58355/4500268102 11/17

1000	3400	RE	211010	S	\$	(2,541.32)	5101136242	1/8/2018	H	3362182742	Staples - (HPL) Order# 16163
2104	3600	RE	211010	S	\$	(2,460.00)	5101136206	1/8/2018	H	2699	SCORECARDS, MEMO(MEMORIAL GO
8001	2800	RE	211010	S	\$	(2,458.75)	5101136127	1/8/2018	H	INV# 0028761627	Uniforms Packing list # 4612
1002	6800	RE	211010	S	\$	(2,412.85)	5101136025	1/8/2018	H	111323016	HITS INV 111323016 450027332
8001	2800	RE	211010	S	\$	(2,400.00)	5101136174	1/8/2018	H	INV# 04	Musical Performance 12/17 HO
5000	3800	RE	211010	S	\$	(2,360.00)	5101136273	1/8/2018	H	59267839	*HEALTH - 4500268079 - 59267
8001	2800	RE	211010	S	\$	(2,279.20)	5101136200	1/8/2018	H	INV#82703054	4500271678-INV#82703054
1000	3800	RE	211010	S	\$	(2,269.13)	5101136155	1/8/2018	H	1019677	*Hlth-pymt for Record Storag
5030	3800	RE	211010	S	\$	(2,267.50)	5101136060	1/8/2018	H	9173026183	*Hlth-pymt for Lab Services
1002	8000	RE	211010	S	\$	(2,201.92)	5101136361	1/8/2018	H	COHIN00027220	ROGERS
1002	8000	RE	211010	S	\$	(2,154.99)	5101136355	1/8/2018	H	COHIN00027224	STROUP
1011	8000	RE	211010	S	\$	(2,030.00)	5101136306	1/8/2018	H	INV# 118-1710	FY18 HPD CADET EXAM FOR OCTO
1002	8000	RE	211010	S	\$	(1,958.80)	5101136400	1/8/2018	H	COHIN00027270	Green
8001	2800	RE	211010	S	\$	(1,923.20)	5101136117	1/8/2018	H	INV# 15	Ariel Chavarria Invoice #15
1000	2500	RE	211010	S	\$	(1,768.96)	5101136253	1/8/2018	H	17019347	17019347 (4500264261) GSD
8300	2000	RE	211010	S	\$	(1,744.00)	5101136240	1/8/2018	H	17226	PWE-17226/4500265211 11/17
1011	8000	RE	211010	S	\$	(1,680.00)	5101136307	1/8/2018	H	INV# 118-1711	FY18 HPD CADET EXAM FOR NOVE
3618	9700	KR	211010	S	\$	(1,621.92)	1900826228	1/8/2018	H	967618	QUARTERLY REMARKETING FEES F
1000	2500	RE	211010	S	\$	(1,617.00)	5101136029	1/8/2018	H	17019888	17019888 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,605.60)	5101136435	1/8/2018	H	COHIN00027211	Harding
3616	9700	KR	211010	S	\$	(1,589.04)	1900826241	1/8/2018	H	967622	QUARTERLY REMARKETING FEES F
1002	8000	RE	211010	S	\$	(1,574.40)	5101136414	1/8/2018	H	COHIN00027291	MOSES
1000	1200	RE	211010	S	\$	(1,550.33)	5101136027	1/8/2018	H	403243025	HFD 403243025 4500259520-0 6
8300	2000	RE	211010	S	\$	(1,547.00)	5101136124	1/8/2018	H	581027-1	PWE 581027-1 4500256424 4
1000	5000	KR	211010	S	\$	(1,512.85)	1900826366	1/8/2018	H	TVLRB/WASHINGTON	TVLRB/WSH,DC/GOP NTNL C. DEC
8308	2000	KR	211010	S	\$	(1,500.00)	1900826219	1/8/2018	H	967599	ANNUAL PAYING AGENT FEES CUS
8001	2800	RE	211010	S	\$	(1,500.00)	5101136049	1/8/2018	H	INV# ORC11233	HASC Window Washing INV#ORC1
2002	3800	RE	211010	S	\$	(1,495.56)	5101136150	1/8/2018	H	INV2200041164	*Hlth-pymt for Meals Svcs Pr
1002	8000	RE	211010	S	\$	(1,470.89)	5101136420	1/8/2018	H	COHIN00027293	Chapa
8300	2000	RE	211010	S	\$	(1,459.72)	5101136054	1/8/2018	H	277758311	PWE 277758311 277758620 CM 4
8700	6500	RE	211010	S	\$	(1,448.00)	5101136205	1/8/2018	H	25566	*INV 25566 / 4500268177 / A
2427	6500	RE	211010	S	\$	(1,413.50)	5101136198	1/8/2018	H	1708967	INV 1708967 / BARC
2302	2000	RE	211010	S	\$	(1,404.16)	5101136145	1/8/2018	H	562	PWE 562/4500268664 12/17
1000	2500	RE	211010	S	\$	(1,356.39)	5101136074	1/8/2018	H	117851	*117851 (45-246327) GSD
1000	8000	KR	211010	S	\$	(1,346.00)	1900826084	1/8/2018	H	INV#COHCSC122017	FY18 CIVIL SERVICE COMMISSIO
8300	2000	RE	211010	S	\$	(1,342.58)	5101136284	1/8/2018	H	58363	PWE 58363/4500268102 11/17
1000	6500	KR	211010	S	\$	(1,341.84)	1900826337	1/8/2018	H	DANIEL VELAZQUEZ	RF/2 VEHICLES DON'T MEET REQ
5030	3400	RE	211010	S	\$	(1,331.55)	5101136243	1/8/2018	H	3360528	Learning Resources - (HPL)Or
5040	3800	RE	211010	S	\$	(1,314.00)	5101136235	1/8/2018	H	58822376	*HEALTH - 4500266138 - 58822
1002	8000	RE	211010	S	\$	(1,259.20)	5101136362	1/8/2018	H	COHIN00027219	ROSS
1002	8000	RE	211010	S	\$	(1,209.20)	5101136352	1/8/2018	H	COHIN00027226	DAVID
1002	8000	RE	211010	S	\$	(1,204.14)	5101136432	1/8/2018	H	COHIN00027210	MCDOUGAL
1002	8000	RE	211010	S	\$	(1,157.25)	5101136357	1/8/2018	H	COHIN00027277	HARPER
1002	8000	RE	211010	S	\$	(1,153.94)	5101136441	1/8/2018	H	COHIN00027285	Steptoe
2008	3800	RE	211010	S	\$	(1,151.75)	5101136060	1/8/2018	H	9173026183	*Hlth-pymt for Lab Services
1002	8000	RE	211010	S	\$	(1,125.76)	5101136416	1/8/2018	H	COHIN00027191	Knapp
2010	3800	RE	211010	S	\$	(1,115.00)	5101136019	1/8/2018	H	67	*Hlth-pymt for AAA Home Repa
2105	2500	RE	211010	S	\$	(1,111.47)	5101136021	1/8/2018	H	17-02235	17-02235 (4500266767) GSD
1000	3800	RE	211010	S	\$	(1,111.00)	5101136301	1/8/2018	H	58844001	*HEALTH - 4500266512 - 58844
2010	3800	RE	211010	S	\$	(1,101.60)	5101136043	1/8/2018	H	90030192	*Hlth-pymt for Goods/Seervic
1004	9000	RE	211010	S	\$	(1,100.00)	5101136289	1/8/2018	H	IS000757	v-99 - inv# IS000757
1002	8000	RE	211010	S	\$	(1,088.43)	5101136347	1/8/2018	H	COHIN00027229	Davis
2002	3800	RE	211010	S	\$	(1,086.58)	5101136058	1/8/2018	H	INV2200041444	*Hlth-pymt for Meals Svcs Pr
1002	8000	RE	211010	S	\$	(1,083.08)	5101136408	1/8/2018	H	COHIN00027289	WILLIAMS
1002	6800	RE	211010	S	\$	(1,070.50)	5101123395	1/8/2018	H	313896558	7/17 313896558 Century Link 7/17
1002	8000	RE	211010	S	\$	(1,058.61)	5101136349	1/8/2018	H	COHIN00027228	Sullivan
1002	8000	RE	211010	S	\$	(1,050.20)	5101136417	1/8/2018	H	COHIN00027292	Chew
1002	8000	RE	211010	S	\$	(1,043.70)	5101136344	1/8/2018	H	COHIN00027231	Castillo
2002	3800	RE	211010	S	\$	(1,038.18)	5101136151	1/8/2018	H	INV2200041633	*Hlth-pymt for Meals Svcs Pr
1005	6700	RE	211010	S	\$	(1,017.28)	5101136287	1/8/2018	H	1.71202E+12	FMD 1712017471426 4500273496
1005	6700	RE	211010	S	\$	(1,008.78)	5101136168	1/8/2018	H	314074	FMD 314074 4500272333 12/17
1005	6700	RE	211010	S	\$	(1,008.78)	5101136333	1/8/2018	H	314074	FMD 314074 4500277233 12/17
3608	9700	KR	211010	S	\$	(1,000.00)	1900826233	1/8/2018	H	967620	QUARTERLY REMARKETING FEES F
1002	8000	RE	211010	S	\$	(981.83)	5101136425	1/8/2018	H	COHIN00027184	Craig
1002	6800	RE	211010	S	\$	(958.00)	5101136112	1/8/2018	H	9295	HITS 9295 4500272593 12/17
1002	8000	RE	211010	S	\$	(955.00)	5101136436	1/8/2018	H	COHIN00027284	Garcia
8300	2000	RE	211010	S	\$	(938.58)	5101136237	1/8/2018	H	17225	PWE-17225/4500265211 8/17
1000	2500	RE	211010	S	\$	(932.80)	5101136250	1/8/2018	H	17019304	17019304 (4500264261) GSD
1000	2100	RE	211010	S	\$	(895.05)	5101136094	1/8/2018	H	17122754	SWM / Inv #17122754 / 450026
1002	8000	RE	211010	S	\$	(894.24)	5101136398	1/8/2018	H	COHIN00027239	Blanco
1002	8000	RE	211010	S	\$	(892.80)	5101136339	1/8/2018	H	COHIN00027271	MILLS
1002	8000	RE	211010	S	\$	(891.60)	5101136443	1/8/2018	H	COHIN00027213	Dillard
1002	8000	RE	211010	S	\$	(882.00)	5101136401	1/8/2018	H	COHIN00027202	Weatherford
1002	8000	RE	211010	S	\$	(875.49)	5101136412	1/8/2018	H	COHIN00027194	LANDRY

1002	8000	RE	211010	S	\$	(873.28)	5101136392	1/8/2018	H	COHIN00027243	WILLIAMS
1002	8000	RE	211010	S	\$	(870.72)	5101136411	1/8/2018	H	COHIN00027290	Williams
1002	8000	RE	211010	S	\$	(852.92)	5101136438	1/8/2018	H	COHIN00027212	Henderson
1002	8000	RE	211010	S	\$	(844.16)	5101136410	1/8/2018	H	COHIN00027196	FALCON
1000	1000	RE	211010	S	\$	(840.00)	5101136061	1/8/2018	H		617956 10 617956
1005	6700	RE	211010	S	\$	(831.32)	5101136170	1/8/2018	H		314145 FMD 314145 4500272335 12/17
1002	8000	RE	211010	S	\$	(827.69)	5101136366	1/8/2018	H	COHIN00027280	Compton
1002	8000	RE	211010	S	\$	(825.60)	5101136354	1/8/2018	H	COHIN00027276	Barron
1002	8000	RE	211010	S	\$	(823.20)	5101136367	1/8/2018	H	COHIN00027216	GARZA
1002	8000	RE	211010	S	\$	(807.36)	5101136421	1/8/2018	H	COHIN00027187	Chacko
3608	9700	KR	211010	S	\$	(801.37)	1900826230	1/8/2018	H		967619 QUARTERLY REMARKETING FEES F
3188	9700	KR	211010	S	\$	(800.00)	1900826220	1/8/2018	H		967600
1000	2500	RE	211010	S	\$	(791.30)	5101136252	1/8/2018	H		17019298 17019298 (4500264261) GSD
1002	8000	RE	211010	S	\$	(785.92)	5101136396	1/8/2018	H	COHIN00027240	Brooks
1002	8000	RE	211010	S	\$	(771.54)	5101136342	1/8/2018	H	COHIN00027272	MARQUEZ
8300	2000	RE	211010	S	\$	(770.04)	5101136239	1/8/2018	H		949739911 PWE 4500264074 949739911 09/
1002	8000	RE	211010	S	\$	(767.36)	5101136395	1/8/2018	H	COHIN00027241	Bui
1002	8000	RE	211010	S	\$	(764.00)	5101136415	1/8/2018	H	COHIN00027192	CORDON
3188	9700	KR	211010	S	\$	(750.00)	1900826253	1/8/2018	H		967623 PAYING AGENT FEES TAXABLE PO
1002	8000	RE	211010	S	\$	(746.40)	5101136350	1/8/2018	H	COHIN00027227	CELESTINE
5030	3800	RE	211010	S	\$	(745.20)	5101136257	1/8/2018	H		58716247 *HEALTH - 4500258197 - 58716
1002	8000	RE	211010	S	\$	(731.52)	5101136418	1/8/2018	H	COHIN00027190	DIAZ
1002	8000	RE	211010	S	\$	(720.32)	5101136413	1/8/2018	H	COHIN00027193	TWYMAN
1002	6800	RE	211010	S	\$	(700.00)	5101136160	1/8/2018	H	8920-1217	HITS 8920-1217 4500251872 12
1002	8000	RE	211010	S	\$	(697.28)	5101136394	1/8/2018	H	COHIN00027268	Fowler
1002	8000	RE	211010	S	\$	(690.48)	5101136433	1/8/2018	H	COHIN00027283	Bailey
1002	8000	RE	211010	S	\$	(688.00)	5101136353	1/8/2018	H	COHIN00027225	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101136447	1/8/2018	H	COHIN00027203	SMALL
1002	8000	RE	211010	S	\$	(682.88)	5101136389	1/8/2018	H	COHIN00027245	NEIGHBORS
1002	8000	RE	211010	S	\$	(682.88)	5101136406	1/8/2018	H	COHIN00027199	Perez
1002	8000	RE	211010	S	\$	(680.80)	5101136426	1/8/2018	H	COHIN00027296	Rutherford
1002	8000	RE	211010	S	\$	(662.64)	5101136437	1/8/2018	H	COHIN00027208	Burns
1002	8000	RE	211010	S	\$	(660.48)	5101136379	1/8/2018	H	COHIN00027263	Campos
1002	8000	RE	211010	S	\$	(660.48)	5101136428	1/8/2018	H	COHIN00027182	Long
1002	8000	RE	211010	S	\$	(655.04)	5101136390	1/8/2018	H	COHIN00027244	Faircloth
1002	8000	RE	211010	S	\$	(653.76)	5101136393	1/8/2018	H	COHIN00027242	POSADAS
1002	8000	RE	211010	S	\$	(653.70)	5101136397	1/8/2018	H	COHIN00027269	RODRIGUEZ
1002	8000	RE	211010	S	\$	(645.00)	5101136431	1/8/2018	H	COHIN00027180	ARRONA
1002	8000	RE	211010	S	\$	(641.04)	5101136429	1/8/2018	H	COHIN00027297	TYWATER
1002	8000	RE	211010	S	\$	(635.68)	5101136364	1/8/2018	H	COHIN00027218	BLANCO
1002	8000	RE	211010	S	\$	(633.08)	5101136402	1/8/2018	H	COHIN00027287	NORMAN
1000	3800	RE	211010	S	\$	(632.00)	5101136305	1/8/2018	H		59154090 *HEALTH - 4500268303 - 59154
1002	8000	RE	211010	S	\$	(630.40)	5101136439	1/8/2018	H	COHIN00027206	Moody
1002	8000	RE	211010	S	\$	(629.66)	5101136376	1/8/2018	H	COHIN00027262	HOUSTON
1002	8000	RE	211010	S	\$	(619.52)	5101136356	1/8/2018	H	COHIN00027223	CAVAZOS
1002	8000	RE	211010	S	\$	(619.20)	5101136383	1/8/2018	H	COHIN00027250	CAMPOS
1002	8000	RE	211010	S	\$	(616.40)	5101136422	1/8/2018	H	COHIN00027186	THOMPSON
1002	8000	RE	211010	S	\$	(612.94)	5101136375	1/8/2018	H	COHIN00027255	NELSON
2105	2500	KR	211010	S	\$	(609.65)	1900826004	1/8/2018	H	CUSTOMER ID: MST	*CUSTOMER ID: MST (CANTU,MAR
1002	8000	RE	211010	S	\$	(608.80)	5101136338	1/8/2018	H	COHIN00027235	VALENZUELA
1002	8000	RE	211010	S	\$	(608.00)	5101136384	1/8/2018	H	COHIN00027249	XILOJ
1002	8000	RE	211010	S	\$	(604.49)	5101136446	1/8/2018	H	COHIN00027286	CHANDLER
1002	8000	RE	211010	S	\$	(604.20)	5101136382	1/8/2018	H	COHIN00027264	Trahan
8300	2000	RE	211010	S	\$	(598.55)	5101136278	1/8/2018	H		58359 PWE 58359/4500268102 11/17
1000	3800	RE	211010	S	\$	(591.60)	5101136152	1/8/2018	H		40237 *Hlth-pymt for Services Prov
1000	1200	RE	211010	S	\$	(590.58)	5101136142	1/8/2018	H		82621568 HFD 82621568 CM70255775 4500
1002	8000	RE	211010	S	\$	(584.40)	5101136407	1/8/2018	H	COHIN00027198	Emmons
1000	6800	RE	211010	S	\$	(582.64)	5101136065	1/8/2018	H		22083 HITS 22083 4500266655 8/17
1002	6800	RE	211010	S	\$	(581.20)	5101136045	1/8/2018	H		119588448 HITS INV 119588448 450027332
1002	8000	RE	211010	S	\$	(573.60)	5101136372	1/8/2018	H	COHIN00027257	TATE
1002	8000	RE	211010	S	\$	(565.02)	5101136358	1/8/2018	H	COHIN00027222	AGUILAR
5000	3800	RE	211010	S	\$	(561.60)	5101136244	1/8/2018	H		59213495 *HEALTH - 4500266798 - 59213
1002	8000	RE	211010	S	\$	(561.15)	5101136381	1/8/2018	H	COHIN00027251	CRAIG
1000	1000	RE	211010	S	\$	(560.00)	5101136052	1/8/2018	H		613176 10 613176
1002	8000	RE	211010	S	\$	(558.08)	5101136378	1/8/2018	H	COHIN00027253	CARDONA
1002	8000	RE	211010	S	\$	(558.08)	5101136403	1/8/2018	H	COHIN00027201	Davis
1002	8000	RE	211010	S	\$	(555.18)	5101136345	1/8/2018	H	COHIN00027273	Buggs
1002	8000	RE	211010	S	\$	(553.07)	5101136360	1/8/2018	H	COHIN00027278	Roney
1000	2500	RE	211010	S	\$	(545.30)	5101136255	1/8/2018	H		17019343 17019343 (4500264261) GSD
1002	8000	RE	211010	S	\$	(537.97)	5101136359	1/8/2018	H	COHIN00027221	Haney
1000	6500	KR	211010	S	\$	(536.74)	1900826324	1/8/2018	H	SUNOCO LP	RF/BG/OVERPD/SUNOCO LP (STRI
2008	3800	RE	211010	S	\$	(536.57)	5101136153	1/8/2018	H		40238 *Hlth-pymt for Services Prov
1005	6700	RE	211010	S	\$	(536.23)	5101136283	1/8/2018	H		1.71202E+12 FMD 1712017471365 4500273439
1002	8000	RE	211010	S	\$	(534.66)	5101136343	1/8/2018	H	COHIN00027232	Mims

1002	8000	RE	211010	S	\$	(534.40)	5101136399	1/8/2018	H	COHIN00027238	Solis
9000	8000	RE	211010	S	\$	(533.49)	5101136125	1/8/2018	H	MW#967657	MONTHLY ADMIN FEES - COBRA N
1002	8000	RE	211010	S	\$	(533.20)	5101136427	1/8/2018	H	COHIN00027183	Samuel
1002	8000	RE	211010	S	\$	(530.24)	5101136368	1/8/2018	H	COHIN00027215	Curtis
8300	2000	RE	211010	S	\$	(529.16)	5101136217	1/8/2018	H		58351 PWE 58351/4500268102 11/17
1002	8000	RE	211010	S	\$	(527.60)	5101136341	1/8/2018	H	COHIN00027233	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(525.62)	5101136363	1/8/2018	H	COHIN00027279	Jones
1002	8000	RE	211010	S	\$	(523.94)	5101136387	1/8/2018	H	COHIN00027247	Chance
1002	8000	RE	211010	S	\$	(523.94)	5101136405	1/8/2018	H	COHIN00027288	MARTINEZ
1000	8000	KR	211010	S	\$	(517.00)	1900826354	1/8/2018	H	INV# GRIEV122917	FY18 GRIEVANCE FOR STEVEN DU
1002	8000	RE	211010	S	\$	(516.16)	5101136373	1/8/2018	H	COHIN00027261	Lyles
8300	2000	RE	211010	S	\$	(504.00)	5101136135	1/8/2018	H	NWF-242	PWE NWF-242 4500264068 7/
1002	8000	RE	211010	S	\$	(499.23)	5101136380	1/8/2018	H	COHIN00027252	Fowler
1005	6700	RE	211010	S	\$	(496.57)	5101136285	1/8/2018	H		1.71202E+12 FMD 1712017471371 4500273490
1002	8000	RE	211010	S	\$	(495.36)	5101136445	1/8/2018	H	COHIN00027214	Rucker
1005	6700	RE	211010	S	\$	(495.00)	5101136330	1/8/2018	H		95157265 FMD INV 95157265 4500272841
1002	8000	RE	211010	S	\$	(493.12)	5101136442	1/8/2018	H	COHIN00027205	Saint Jean
1002	8000	RE	211010	S	\$	(492.00)	5101136313	1/8/2018	H	INV# 59487732	FY18 DESKTOP, 705 G3 MT
8011	2800	RE	211010	S	\$	(486.75)	5101136015	1/8/2018	H	EST-456 715B	4600011739, PN715B, F8Z80514
1000	1200	RE	211010	S	\$	(485.40)	5101136076	1/8/2018	H		99742612 HFD 99741612 4500271667-0 1/
1000	2500	RE	211010	S	\$	(475.80)	5101136270	1/8/2018	H		17019685 17019685 (4500264261) GSD
1002	8000	RE	211010	S	\$	(474.83)	5101136424	1/8/2018	H	COHIN00027185	THOMAS
1002	8000	RE	211010	S	\$	(473.48)	5101136434	1/8/2018	H	COHIN00027209	SIMO
1002	8000	RE	211010	S	\$	(462.30)	5101136346	1/8/2018	H	COHIN00027230	CLARK
1002	8000	RE	211010	S	\$	(459.07)	5101136423	1/8/2018	H	COHIN00027295	Shepherd
1002	8000	RE	211010	S	\$	(459.07)	5101136440	1/8/2018	H	COHIN00027282	Mack
1002	8000	RE	211010	S	\$	(459.07)	5101136448	1/8/2018	H	COHIN00027281	Robinson
1002	8000	RE	211010	S	\$	(455.30)	5101136374	1/8/2018	H	COHIN00027256	LOVE
8300	2000	RE	211010	S	\$	(455.00)	5101136227	1/8/2018	H		112650 PWE 4500264024 112650 09/17
1002	8000	RE	211010	S	\$	(454.08)	5101136409	1/8/2018	H	COHIN00027197	Soto
1002	8000	RE	211010	S	\$	(447.20)	5101136404	1/8/2018	H	COHIN00027200	PONCE-LOPEZ
1000	2500	RE	211010	S	\$	(443.52)	5101136258	1/8/2018	H		17019314 17019314 (4500264261) GSD
8300	2000	RE	211010	S	\$	(440.78)	5101136213	1/8/2018	H		58349 PWE 58349/4500268102 11/17
1002	8000	RE	211010	S	\$	(438.30)	5101136351	1/8/2018	H	COHIN00027275	Craig
1002	8000	RE	211010	S	\$	(433.44)	5101136371	1/8/2018	H	COHIN00027258	Pacheco
8300	2000	RE	211010	S	\$	(430.16)	5101136211	1/8/2018	H		58348 PWE 58348/4500268102 11/17
5000	3800	KR	211010	S	\$	(429.00)	1900826095	1/8/2018	H	INV# 1921	*HOUSTON INN & SUITES - INV#
2010	3800	RE	211010	S	\$	(421.20)	5101136311	1/8/2018	H		58605511 *HEALTH - 4500258337 - 58605
3000	9700	KR	211010	S	\$	(400.00)	1900826265	1/8/2018	H		967627 ANNUAL FEES FOR THE PIRB & C
1000	3800	RE	211010	S	\$	(400.00)	5101136326	1/8/2018	H		58830956 *HEALTH - 4500266512 - 58830
1000	3600	RE	211010	S	\$	(394.54)	5101136238	1/8/2018	H		1019694 BOX STORAGE SERVICES
1000	2500	RE	211010	S	\$	(390.08)	5101136275	1/8/2018	H		17019694 17019694 (4500264261) GSD
1002	8000	RE	211010	S	\$	(387.18)	5101136419	1/8/2018	H	COHIN00027188	WHITE
1005	6700	RE	211010	S	\$	(358.00)	5101136166	1/8/2018	H		145196 fmd 145196 4500270550 12/17
1002	8000	RE	211010	S	\$	(356.64)	5101136385	1/8/2018	H	COHIN00027265	QUINTANILLA
1000	6800	RE	211010	S	\$	(355.50)	5101136105	1/8/2018	H		104694 HITS INV 000104694 450026582
2010	3800	RE	211010	S	\$	(351.00)	5101136328	1/8/2018	H		58605509 *HEALTH - 4500258195 - 58605
2423	3800	RE	211010	S	\$	(351.00)	5101136329	1/8/2018	H		58716246 *HEALTH - 4500253982 - 58716
1002	8000	RE	211010	S	\$	(344.00)	5101136391	1/8/2018	H	COHIN00027267	REDD
1000	2500	KR	211010	S	\$	(342.79)	1900826257	1/8/2018	H		2.06362E+13 *0020636150694501 (Water Sew
1002	8000	RE	211010	S	\$	(340.56)	5101136337	1/8/2018	H	COHIN00027236	BETTRAN-BRAND
1000	2500	RE	211010	S	\$	(328.00)	5101136262	1/8/2018	H		17019318 17019318 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101136263	1/8/2018	H		17019356 17019356 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101136266	1/8/2018	H		17019332 17019332 (4500264261) GSD
1002	8000	RE	211010	S	\$	(319.62)	5101136340	1/8/2018	H	COHIN00027234	VALENZUELA
8300	2000	RE	211010	S	\$	(300.00)	5101136251	1/8/2018	H		113138 PWE 4500264024 113138 10/2017
1005	6700	RE	211010	S	\$	(298.00)	5101136165	1/8/2018	H		145197 FMD 145197 4500270550 12/17
1000	2500	KR	211010	S	\$	(292.38)	1900825989	1/8/2018	H	35015-1507968800	*35015-1507968800 (HARRIS CO
1002	8000	RE	211010	S	\$	(292.20)	5101136386	1/8/2018	H	COHIN00027248	MYERS
1002	8000	RE	211010	S	\$	(288.96)	5101136430	1/8/2018	H	COHIN00027181	DEAN
1000	1000	RE	211010	S	\$	(280.00)	5101136067	1/8/2018	H		2144 10 2144
1005	6700	RE	211010	S	\$	(280.00)	5101136075	1/8/2018	H		145162 FMD 145162 4500270550 12/17
1005	6700	RE	211010	S	\$	(280.00)	5101136108	1/8/2018	H		145177 FMD 145177 4500270550 12/17
1000	1000	KR	211010	S	\$	(275.00)	1900826081	1/8/2018	H	01-17-0001-0368	FY18 HPOU/OFFICER MICHAEL ME
1000	1000	KR	211010	S	\$	(275.00)	1900826088	1/8/2018	H	01170007308625C	FY18 OFFICER ANTHONY E.SIMPS
1000	1000	KR	211010	S	\$	(275.00)	1900826090	1/8/2018	H	01170007309025C	FY18 OFFICER TRAMMELL L. MCK
1000	1000	KR	211010	S	\$	(275.00)	1900826093	1/8/2018	H	01170007333725C	FY18 SGT.GLIN WHITEHEAD GRIE
1000	1200	KR	211010	S	\$	(275.00)	1900826098	1/8/2018	H	01170007675225C	FY18 HPFA COH GRIEV INV DEM
1000	1000	KR	211010	S	\$	(275.00)	1900826099	1/8/2018	H	01170007333525C	FY18 OFFICER ANGELBERTO RODR
1005	6700	RE	211010	S	\$	(275.00)	5101136315	1/8/2018	H		60885517 FMD INV 60885517 4500263691
1000	1200	RE	211010	S	\$	(270.60)	5101136327	1/8/2018	H	INV4233172	HFD INV4233172 4500268197 1
8300	2000	RE	211010	S	\$	(267.04)	5101136215	1/8/2018	H		58350 PWE 58350/4500268102 11/17
8700	6500	RE	211010	S	\$	(260.68)	5101136207	1/8/2018	H		81529 INV 81529 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101136208	1/8/2018	H		81530 INV 81530 / 4500265156 / ARA

8700	6500	RE	211010	S	\$	(260.68)	5101136209	1/8/2018	H		81531	INV 81531 / 4500265156 / ARA
1002	8000	RE	211010	S	\$	(258.00)	5101136388	1/8/2018	H	COHIN00027266		Hale
2310	2000	RE	211010	S	\$	(254.15)	5101136107	1/8/2018	H		5420	PWE 5420 4500269978 10/17
5000	3800	KR	211010	S	\$	(250.00)	1900826239	1/8/2018	H		200003779	*inv#200003779
1000	2500	RE	211010	S	\$	(248.41)	5101136271	1/8/2018	H		17019698	17019698 (4500264261) GSD
1002	8000	RE	211010	S	\$	(247.68)	5101136369	1/8/2018	H	COHIN00027259		Moreno
5000	3800	KR	211010	S	\$	(240.00)	1900826094	1/8/2018	H	INV# 250224		*CHRISTINA GUTIERREZ - CASE#
1005	6700	RE	211010	S	\$	(238.00)	5101136110	1/8/2018	H		145185	FMD 145185 4500270550 12/17
1005	6700	RE	211010	S	\$	(238.00)	5101136157	1/8/2018	H		145195	FMD 145195 4500270550 12/17
1005	6700	RE	211010	S	\$	(237.02)	5101136290	1/8/2018	H		1.71202E+12	FMD 1712017471499 4500271946
1005	6700	RE	211010	S	\$	(235.00)	5101136316	1/8/2018	H		60885532	FMD INV 60885532 4500263691
2302	2000	RE	211010	S	\$	(225.96)	5101136220	1/8/2018	H	L76398		PWE L76398/4500263973 12/17
1005	6700	RE	211010	S	\$	(225.00)	5101136317	1/8/2018	H		60885625	FMD INV 60885625 4500263691
8300	2000	RE	211010	S	\$	(223.94)	5101136222	1/8/2018	H		58353	PWE 58353/4500268102 11/17
1002	8000	RE	211010	S	\$	(223.67)	5101136370	1/8/2018	H	COHIN00027260		Kelly
1002	8000	RE	211010	S	\$	(220.20)	5101136365	1/8/2018	H	COHIN00027217		SHETTY
1000	6800	RE	211010	S	\$	(220.04)	5101136187	1/8/2018	H		3359726422	HITS 3359726422 4500271564 1
2427	6500	RE	211010	S	\$	(220.00)	5101136203	1/8/2018	H		2.2E+11	INV 22000013334 / BARC
1005	6700	RE	211010	S	\$	(215.00)	5101136080	1/8/2018	H		145163	FMD 145163 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136082	1/8/2018	H		145165	FMD 145165 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136234	1/8/2018	H		145164	fmd 145164 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136086	1/8/2018	H		145172	FMD 145172 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136089	1/8/2018	H		145173	FMD 145173 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136092	1/8/2018	H		145178	FMD 145178 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136118	1/8/2018	H		145186	FMD 145186 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136119	1/8/2018	H		145187	FMD 145187 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136121	1/8/2018	H		145188	FMD 145188 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136128	1/8/2018	H		145189	FMD 145189 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136130	1/8/2018	H		145190	FMD 145190 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136212	1/8/2018	H		145198	FMD 145198 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136214	1/8/2018	H		145199	FMD 145199 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136216	1/8/2018	H		145200	FMD 145200 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136218	1/8/2018	H		145201	FMD 145201 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101136224	1/8/2018	H		145202	FMD 145202 4500270550 12/17
1000	3800	RE	211010	S	\$	(211.74)	5101136158	1/8/2018	H		1019690	*Hlth-pymt for Record Storag
1002	8000	RE	211010	S	\$	(206.40)	5101136348	1/8/2018	H	COHIN00027274		SHULER
1000	3800	RE	211010	S	\$	(205.88)	5101136156	1/8/2018	H		1019667	*Hlth-pymt for Record Storag
8001	2800	RE	211010	S	\$	(203.50)	5101136197	1/8/2018	H	INV#82714266		4500271678-INV#82714266
1005	6700	RE	211010	S	\$	(200.20)	5101136225	1/8/2018	H		453363	FMD 453363 4500240751 10/17
8700	6500	RE	211010	S	\$	(200.00)	5101136210	1/8/2018	H		81532	INV 81532 / 4500265156 / ARA
2205	1500	KR	211010	S	\$	(199.00)	1900826069	1/8/2018	H		4888467	HEC 4888467 FRED PRYOR MEMBE
2205	1500	KR	211010	S	\$	(199.00)	1900826070	1/8/2018	H		4888437	HEC 4888437 FRED PRYOR MEMBE
2205	1500	KR	211010	S	\$	(199.00)	1900826071	1/8/2018	H		4888363	HEC 4888363 FRED PRYOR MEMBE
2205	1500	KR	211010	S	\$	(199.00)	1900826073	1/8/2018	H		4888356	HEC 4888356 FRED PRYOR MEMBE
2205	1500	KR	211010	S	\$	(199.00)	1900826075	1/8/2018	H		4904367	HEC 4904367 FRED PRYOR MEMBE
1002	8000	RE	211010	S	\$	(178.97)	5101136444	1/8/2018	H	COHIN00027204		SMITH
1000	3400	RE	211010	S	\$	(176.00)	5101136246	1/8/2018	H	LDP5400		CDW-G - (HPL) - Customer# 08
1000	1200	RE	211010	S	\$	(175.00)	5101136031	1/8/2018	H		338222334	HFD 338222334 4500215120-0 5
1000	1600	RE	211010	S	\$	(175.00)	5101136241	1/8/2018	H	INT SVC 12/29		INT SVCS SPAN 12/29/17 LUBBO
2008	3800	RE	211010	S	\$	(167.10)	5101136033	1/8/2018	H	SLS10246681		*Hlth-pymt for Goods/Seervic
1000	1200	RE	211010	S	\$	(158.40)	5101136079	1/8/2018	H		99737132	HFD 99737132 4500269911-0 12
1005	6700	RE	211010	S	\$	(157.50)	5101136314	1/8/2018	H		60885493	FMD INV 60885493 4500263691
2427	6500	RE	211010	S	\$	(142.38)	5101136185	1/8/2018	H	8616242-002		INV 8616242-002 / BARC
1005	6700	RE	211010	S	\$	(142.00)	5101136325	1/8/2018	H		60886251	FMD INV 60886251 4500263691
5040	3800	RE	211010	S	\$	(140.40)	5101136320	1/8/2018	H		58833092	*HEALTH - 4500266138 - 58833
1005	6700	RE	211010	S	\$	(140.00)	5101136318	1/8/2018	H		60885991	FMD INV 60885991 4500263691
8300	2000	RE	211010	S	\$	(139.53)	5101136228	1/8/2018	H		58354	PWE 58354/4500268102 11/17
1011	8000	KR	211010	S	\$	(130.00)	1900826344	1/8/2018	H	INV#INV-1547078		FY18 NSC RENEWAL DDC INS FOR
1005	6700	RE	211010	S	\$	(130.00)	5101136312	1/8/2018	H		60883264	FMD INV 60883264 4500263691
5030	3800	RE	211010	S	\$	(127.00)	5101136268	1/8/2018	H		58635021	*HEALTH - 4500262344 - 58635
1000	3800	RE	211010	S	\$	(127.00)	5101136308	1/8/2018	H		58835657	*HEALTH - 4500266512 - 58835
2427	6500	RE	211010	S	\$	(124.00)	5101136183	1/8/2018	H		9070864653	INV 9070864653 / BARC
1000	2500	RE	211010	S	\$	(118.90)	5101136264	1/8/2018	H		17019333	17019333 (4500264261) GSD
1005	6700	RE	211010	S	\$	(115.00)	5101117354	1/8/2018	H		752037	FMD 752037 4500263689 09/17
1000	2500	KR	211010	S	\$	(110.29)	1900826261	1/8/2018	H	3-91-25304-01		*3-91-25304-01 (Water/Sewer)
1002	8000	RE	211010	S	\$	(108.36)	5101136377	1/8/2018	H	COHIN00027254		Goosby
8300	2000	RE	211010	S	\$	(105.00)	5101136226	1/8/2018	H		112649	PWE 4500264024 112649 08/17
1005	6700	RE	211010	S	\$	(102.00)	5101136322	1/8/2018	H		60886065	FMD INV 60886065 4500263691
1000	1000	KR	211010	S	\$	(100.00)	1900826349	1/8/2018	H	REGISTRATION HP		10-Registration/C. Palma/Jan
1000	8000	KR	211010	S	\$	(100.00)	1900826101	1/8/2018	H	HR FE RANDY SARA		FY18 HR HOUSTON MEETING FEE
1000	2500	RE	211010	S	\$	(100.00)	5101136248	1/8/2018	H		86337	86337 (4500262489) GSD
8300	2000	RE	211010	S	\$	(88.16)	5101136219	1/8/2018	H		58352	PWE 58352/4500268102 11/17
1005	6700	RE	211010	S	\$	(82.88)	5101136169	1/8/2018	H		314592	FMD 314592 4500272335 12/17
8001	2800	RE	211010	S	\$	(81.40)	5101136199	1/8/2018	H	INV#82707309		4500271678-INV#82707309

1000	2500	RE	211010	S	\$	(80.00)	5101136247	1/8/2018	H		85919	85919 (4500262489)	GSD
1000	2500	RE	211010	S	\$	(80.00)	5101136249	1/8/2018	H		86537	86537 (4500262489)	GSD
1000	2500	RE	211010	S	\$	(77.90)	5101136269	1/8/2018	H		17019295	17019295 (4500264261)	GSD
1000	6400	RE	211010	S	\$	(77.87)	5101136292	1/8/2018	H		1019465	FIN 1019465, 4500264627, 11/	
1000	6400	RE	211010	S	\$	(77.87)	5101136267	1/8/2018	H		1019671	FIN 1019671, 4500264627, 12/	
2427	6500	RE	211010	S	\$	(77.70)	5101136191	1/8/2018	H	8620429-003		INV 8620429-003 / BARC	
5040	3800	RE	211010	S	\$	(76.00)	5101136277	1/8/2018	H		58818835	*HEALTH - 4500266138 - 58818	
1005	6700	RE	211010	S	\$	(71.96)	5101136288	1/8/2018	H		1.71202E+12	FMD 1712017471490 4500273500	
1005	6700	RE	211010	S	\$	(71.00)	5101136323	1/8/2018	H		60886215	FMD INV 60886215 4500263691	
5040	3800	RE	211010	S	\$	(70.20)	5101136231	1/8/2018	H		59481800	*HEALTH - 4500262300 - 59481	
2010	3800	RE	211010	S	\$	(70.20)	5101136310	1/8/2018	H		58716245	*HEALTH - 4500251516 - 58716	
1005	6700	RE	211010	S	\$	(67.50)	5101136319	1/8/2018	H		60886057	FMD INV 60886057 4500263691	
2010	3800	RE	211010	S	\$	(61.65)	5101136039	1/8/2018	H		28748800	*Hlth-pymt for Goods/Seervic	
1000	2500	KR	211010	S	\$	(52.30)	1900826263	1/8/2018	H	3-90-05113-00		*3-90-05113-00 (Water/Sewer)	
2301	2000	KR	211010	S	\$	(50.00)	1900825454	1/8/2018	H	MISFY182000035		PWE MISFY182000035 PAYROLL G	
2301	2000	KR	211010	S	\$	(50.00)	1900825449	1/8/2018	H	MISFY182000033		PWE MISFY182000033 PAYROLL G	
2301	2000	KR	211010	S	\$	(50.00)	1900825462	1/8/2018	H	MISFY182000038		PWE MISFY182000038 PAYROLL G	
2008	3800	RE	211010	S	\$	(50.00)	5101136048	1/8/2018	H		40236	*Hlth-pymt for Services Prov	
1005	6700	RE	211010	S	\$	(41.60)	5101136309	1/8/2018	H		1.71202E+12	FMD17471635orig17468076cm174	
1011	8000	KR	211010	S	\$	(40.00)	1900826350	1/8/2018	H	INV#INV-1547081		FY18 NSC RENEWAL FA PRI.INS	
8300	2000	RE	211010	S	\$	(30.00)	5101136256	1/8/2018	H		113136	PWE 4500264024 113136 10/2017	
8300	2000	RE	211010	S	\$	(30.00)	5101136261	1/8/2018	H		113380	PWE 4500264024 113380 11/17	
8300	2000	RE	211010	S	\$	(30.00)	5101136272	1/8/2018	H		113387	PWE 4500264024 113387 11/17	
8300	2000	RE	211010	S	\$	(30.00)	5101136279	1/8/2018	H		113379	PWE 4500264024 113379 11/17	
2427	6500	RE	211010	S	\$	(25.00)	5101136186	1/8/2018	H		53644759	INV 53644759 / BARC / JAN2018	
1000	3800	RE	211010	S	\$	(8.10)	5101136162	1/8/2018	H		1019713	*Hlth-pymt for Record Storag	
9000	8000	KR	211010	S	\$	(6.99)	1900826100	1/8/2018	H	INV# 6-032-63539		FY18 SERVICES RENDERED FOR G	
1000	2500	KR	211010	S	\$	(6.02)	1900826262	1/8/2018	H	3-90-09117-00		*3-90-09117-00 (Water/Sewer)	
1005	6700	RE	211010	S	\$	(5.76)	5101136223	1/8/2018	H		1.61102E+12	FMD 1611017496789 CM17060174	
1000	2500	KR	211010	S	\$	(5.50)	1900826264	1/8/2018	H	3-90-09118-00		*3-90-09118-00 (Water/Sewer)	
1000	1200	RE	211010	S	\$	(4.86)	5101136084	1/8/2018	H		82723779	HFD 82723779 4500263581-0 12	
1000	2500	KR	211010	S	\$	(0.40)	1900825990	1/8/2018	H	35015-1507969400		*35015-1507969400 (HARRIS CO	
1005	6700	RE	211010	S	\$	5.00	5101136068	1/8/2018	S		1.71202E+12	FMD 1712017472391 ORIG 17469	
1005	6700	RE	211010	S	\$	20.75	5101136070	1/8/2018	S		1.71202E+12	FMD 1712017472410 ORIG174640	
1005	6700	RE	211010	S	\$	24.30	5101136069	1/8/2018	S		1.71202E+12	FMD 1712017472392 ORIG174054	
1005	6700	RE	211010	S	\$	36.00	5101136066	1/8/2018	S		1.71202E+12	FMD 1712017472390 ORIG 17466	
1005	6700	RE	211010	S	\$	65.00	5101136085	1/8/2018	S		1.71102E+12	FMD 1711017465825 orig174622	
1005	6700	RE	211010	S	\$	200.20	5101136163	1/8/2018	S		453363	FMD 453363 4500240751 10/17	
1005	6700	RE	211010	S	\$	1,008.78	5101136332	1/8/2018	S		314074	FMD 314074 4500272333 12/17	
1002	6800	RE	211010	S	\$	2,412.85	5101136335	1/8/2018	S		111323016	HITS INV 111323016 450027332	
8300	2000	RE	211010	S	\$	2,899.72	5101136047	1/8/2018	S		277758311	PWE 277758311/4500239761 05/	
1005	6700	RE	211010	S	\$	3,010.88	5101136139	1/8/2018	S		453768	FMD 453768 4500240751 11/17	
1002	8000	RE	211010	S	\$	(1,651.52)	5101136011	1/7/2018	H	COHIN00027173		Van Zyl	
1002	8000	RE	211010	S	\$	(1,605.60)	5101136012	1/7/2018	H	COHIN00027174		MCNEIL	
1002	8000	RE	211010	S	\$	(823.20)	5101136013	1/7/2018	H	COHIN00027175		Pantulugari	
1002	8000	RE	211010	S	\$	(646.41)	5101136014	1/7/2018	H	COHIN00027179		Torres	
8300	2000	RE	211010	S	\$	(39,274.93)	5101135999	1/6/2018	H		136965716	PWE 136965716/4500263139 10/	
8300	2000	RE	211010	S	\$	(13,722.45)	5101136000	1/6/2018	H		136986132	PWE 136986132/4500263139 11/	
1002	8000	RE	211010	S	\$	(1,100.80)	5101136004	1/6/2018	H	COHIN00027166		Ngo	
1002	8000	RE	211010	S	\$	(760.32)	5101136002	1/6/2018	H	COHIN00027164		TRAVIS	
1002	8000	RE	211010	S	\$	(683.28)	5101136009	1/6/2018	H	COHIN00027171		KNOWLES	
1002	8000	RE	211010	S	\$	(611.20)	5101136007	1/6/2018	H	COHIN00027169		DAVIS	
1002	8000	RE	211010	S	\$	(607.36)	5101136010	1/6/2018	H	COHIN00027172		UGO	
1002	8000	RE	211010	S	\$	(538.88)	5101136003	1/6/2018	H	COHIN00027165		Narcisse	
1002	8000	RE	211010	S	\$	(518.40)	5101136005	1/6/2018	H	COHIN00027167		Tanner-Polk	
1002	8000	RE	211010	S	\$	(471.20)	5101136006	1/6/2018	H	COHIN00027168		MARTINEZ	
1002	6800	RE	211010	S	\$	(213.08)	5101141933	1/6/2018	H	3869YXL1-S-17288		2114YXL1S3 CenturyLink 10/17	
1002	6800	RE	211010	S	\$	(210.46)	5101141931	1/6/2018	H	3869YXL1-S-17227		2114YXL1S3 CenturyLink 8/17	
1002	6800	RE	211010	S	\$	(210.46)	5101141932	1/6/2018	H	3869YXL1-S-17258		2114YXL1S3 CenturyLink 9/17	
1002	8000	RE	211010	S	\$	(183.65)	5101136008	1/6/2018	H	COHIN00027170		Freeman	
1011	8000	KR	211010	S	\$	(47,615.15)	1900826133	1/5/2018	H	MW# 967642		TRISTAR DAILY CLAIMS	
3616	9700	KR	211010	S	\$	(45,000.00)	1900825933	1/5/2018	H		967589	FIN 967589 GO CP SERIES H-2	
1002	6800	RE	211010	S	\$	(40,807.10)	5101135610	1/5/2018	H	J5690973		HITS j5690973 4500264915 1/18	
8300	2000	RE	211010	S	\$	(40,348.28)	5101135720	1/5/2018	H		104-236	PWE 104-236/4500264991 12/17	
8500	2000	RE	211010	S	\$	(35,029.83)	5101135192	1/5/2018	H	46-14321 E06		FY18 46-14321 E06	
2302	2000	RE	211010	S	\$	(33,815.25)	5101135936	1/5/2018	H	SINV0095762		PWE SINV0095762/4500264871 1	
8001	2800	RE	211010	S	\$	(33,226.00)	5101135665	1/5/2018	H	INV# 46751		KNOWVINE Inv #46751	
2302	2000	RE	211010	S	\$	(32,011.77)	5101135935	1/5/2018	H	SINV0094146		PWE SINV0094146/4500264871 1	
8001	2800	RE	211010	S	\$	(31,920.05)	5101135937	1/5/2018	H	INV# 079570		NCS Inv #079570 Cabling Tech	
8300	2000	RE	211010	S	\$	(31,008.60)	5101135881	1/5/2018	H		1195095	PWE 1195095/4500262934 12/17	
8300	2000	RE	211010	S	\$	(30,622.20)	5101135882	1/5/2018	H		1195326	PWE 1195326/4500262934 12/17	
2302	2000	RE	211010	S	\$	(30,444.46)	5101135928	1/5/2018	H	SINV0094562		PWE SINV0094562/4500264871 1	
5000	3200	RE	211010	S	\$	(27,955.17)	5101135596	1/5/2018	H	INV 1503.07		Invoice 1503.07 Pay App # 7	
8001	2800	RE	211010	S	\$	(26,676.00)	5101135639	1/5/2018	H	INV# 46845		KNOWVINE Inv #46845	

1000	1000	RE	211010	S	\$	(26,250.00)	5101135942	1/5/2018	H		197041656	10 0197041656
2302	2000	RE	211010	S	\$	(25,098.43)	5101135932	1/5/2018	H	SINV0094973		PWE SINV0094973/4500264871 1
8300	2000	RE	211010	S	\$	(23,903.75)	5101135941	1/5/2018	H	KB7241247		PWE KB7241247/4500271106 11/
1002	6800	RE	211010	S	\$	(23,475.55)	5101135618	1/5/2018	H	PCI-EXS-002		HITS PCI-EXS-002 4500267908
8300	2000	RE	211010	S	\$	(21,940.56)	5101135938	1/5/2018	H		98153084	PWE 98153084/4500262968 12/17
1002	6800	RE	211010	S	\$	(21,600.00)	5101135637	1/5/2018	H		8585	HITS 8585 4500268442 10/17
1002	6800	RE	211010	S	\$	(21,600.00)	5101135643	1/5/2018	H		8608	HITS 8608 4500268442 11/17
1002	6800	RE	211010	S	\$	(21,600.00)	5101135641	1/5/2018	H		8660	HITS 8660 4500268442 12/17
2302	2000	RE	211010	S	\$	(19,086.83)	5101135934	1/5/2018	H	SINV0095838		PWE SINV0095838/4500264871 1
1000	1000	RE	211010	S	\$	(18,930.00)	5101135621	1/5/2018	H	17-1218		10 17-1218
2401	5000	RE	211010	S	\$	(18,499.37)	5101134631	1/5/2018	H		22195	*INV 22195/HMS-1ST QTR 2018
8300	2000	RE	211010	S	\$	(18,000.00)	5101135907	1/5/2018	H		56060	PWE 56060 4500268328 10/17
8300	2000	RE	211010	S	\$	(18,000.00)	5101135909	1/5/2018	H		55177	PWE 55177 4500266499 9/17
5000	5000	RE	211010	S	\$	(15,871.34)	5101135831	1/5/2018	H		12204	10 0000012204
1005	6700	RE	211010	S	\$	(15,660.78)	5101135707	1/5/2018	H		9505960108	FMD 9505960108 4500263420 12
8001	2800	RE	211010	S	\$	(15,601.50)	5101135687	1/5/2018	H	INV# 079445		NCS Inv #079445 Cabling mate
1005	6700	RE	211010	S	\$	(15,390.74)	5101135710	1/5/2018	H		9505935829	FMD 9505935829 4500263420 12
1005	6700	RE	211010	S	\$	(15,376.41)	5101135715	1/5/2018	H		9505934748	FMD 9505934748 4500263420 12
1005	6700	RE	211010	S	\$	(15,188.23)	5101135699	1/5/2018	H		9505949069	FMD 9505949069 4500263420 12
1000	1200	RE	211010	S	\$	(15,089.00)	5101135832	1/5/2018	H		99735619	HFD 99735619 4500273313-0 12
1005	6700	RE	211010	S	\$	(14,987.20)	5101135728	1/5/2018	H		9505911506	FMD 9505911506 4500263420 12
1005	6700	RE	211010	S	\$	(14,833.39)	5101135702	1/5/2018	H		9505945205	FMD 9505945205 4500263420 12
8001	2800	RE	211010	S	\$	(14,700.00)	5101135638	1/5/2018	H	INV# 46869		KNOWVINE Inv #46869
5000	3800	RE	211010	S	\$	(13,150.00)	5101135898	1/5/2018	H		59442286	*HEALTH - 4500272132 - 59442
1000	1000	RE	211010	S	\$	(12,995.00)	5101135613	1/5/2018	H		376826	10 376826
7583	5000	KR	211010	S	\$	(12,554.77)	1900825996	1/5/2018	H		43015707	43015707/FUND7583,CREATION C
5000	3800	RE	211010	S	\$	(12,440.00)	5101135916	1/5/2018	H		59495646	*HEALTH - 4500272369 - 59495
8300	2000	RE	211010	S	\$	(11,887.40)	5101135822	1/5/2018	H	104-244		PWE 104-244/4500264991 12/17
4502	3600	RE	211010	S	\$	(11,511.63)	5101135625	1/5/2018	H	ESMT 04		*ESMT 04 (42-7614) GSD
5030	3800	RE	211010	S	\$	(11,153.70)	5101135896	1/5/2018	H		902536037	*HEALTH - 4500273322 - 90253
8001	2800	RE	211010	S	\$	(9,593.33)	5101135879	1/5/2018	H	INV#113497		46-7189 FIS Hou Monthly Dece
1000	1200	RE	211010	S	\$	(8,330.00)	5101135830	1/5/2018	H		99735701	HFD 99735701 4500273217-0 12
8001	2800	RE	211010	S	\$	(7,979.51)	5101135646	1/5/2018	H	INV# 48518		Mth Svc HBS 12/17 IAH Inv #
5000	1000	RE	211010	S	\$	(7,950.00)	5101135603	1/5/2018	H		19624	10 19624
5030	3800	RE	211010	S	\$	(7,945.60)	5101135897	1/5/2018	H		902536036	*HEALTH - 4500273320 - 90253
8001	2800	RE	211010	S	\$	(7,856.60)	5101135693	1/5/2018	H	INV# 422005736		MISC. CLEANING SUPPLIES- INV
1005	6700	RE	211010	S	\$	(7,671.26)	5101135895	1/5/2018	H		9505722600	fmD 9505722600/202437 450026
1000	1200	RE	211010	S	\$	(7,350.00)	5101135828	1/5/2018	H		64049	HFD 64049 4500269826-0 12/17
8300	2000	RE	211010	S	\$	(6,950.00)	5101135885	1/5/2018	H	JG7241521		PWE JG7241521/4500268539 12/
2105	2500	RE	211010	S	\$	(6,850.00)	5101135892	1/5/2018	H		22639	*22639 (45-273369) gsd
2010	3800	RE	211010	S	\$	(6,750.00)	5101135893	1/5/2018	H		16293	*HEALTH - 4500252634 - 16293*
5000	3800	RE	211010	S	\$	(6,615.00)	5101135714	1/5/2018	H	LFG0876		*inv#lfg0876/4500273096
2429	5000	RE	211010	S	\$	(6,139.20)	5101135852	1/5/2018	H		170911415	INV 170911415 / HURRICANE RE
8001	2800	RE	211010	S	\$	(6,000.00)	5101135690	1/5/2018	H	INV#171229.1		Musical Performance 12/17 IA
8001	2800	RE	211010	S	\$	(5,695.25)	5101135815	1/5/2018	H	INV# 019631DEC17		Zayo Inv for Public Wi-Fi Ja
1801	1100	RE	211010	S	\$	(5,622.54)	5101135865	1/5/2018	H		1406	*INV 1406 / SEWER DISCONNECT
1000	1000	RE	211010	S	\$	(5,445.83)	5101135944	1/5/2018	H		2.8725E+11	10 287250166680X11252017
1005	6700	RE	211010	S	\$	(5,401.76)	5101135721	1/5/2018	H		9505921775	FMD 9505921775 4500263420 12
8001	2800	RE	211010	S	\$	(5,162.57)	5101135877	1/5/2018	H	INV#IAH12182017A		OSR18-04 JBT/ACS 12/17 INV#I
1002	6800	RE	211010	S	\$	(4,922.62)	5101135606	1/5/2018	H	0112018-17		HITS 0112018-17 4500270119 1
1801	1100	RE	211010	S	\$	(4,819.32)	5101135870	1/5/2018	H		3243	*INV 3243 / SEWER DISCONNECT
2310	2000	RE	211010	S	\$	(4,791.04)	5101135905	1/5/2018	H		170880	PWE 170880/4500271518 12/17
8500	2000	RE	211010	S	\$	(4,657.91)	5101135194	1/5/2018	H	46-13259 E14		FY18 46-13259 E14
1005	6700	RE	211010	S	\$	(4,500.59)	5101135725	1/5/2018	H		9505923945	FMD 9505923945 4500263420 12
8300	2000	RE	211010	S	\$	(4,318.80)	5101135924	1/5/2018	H		1166	PWE 1166/4500271684 12/17
8300	2000	RE	211010	S	\$	(4,132.10)	5101135730	1/5/2018	H	104-221		PWE 104-221/4500264991 12/17
8001	2800	RE	211010	S	\$	(4,000.00)	5101135668	1/5/2018	H	INV# 4		Musical Performance 12/17 IA
2203	1000	RE	211010	S	\$	(3,908.65)	5101135729	1/5/2018	H		8114330	10 008114330
8300	2000	RE	211010	S	\$	(3,849.24)	5101135727	1/5/2018	H	104-216		PWE 104-216/4500264991 11/17
2105	2500	RE	211010	S	\$	(3,768.10)	5101135716	1/5/2018	H		113317	113317 (4500266264) GSD
3188	9700	KR	211010	S	\$	(3,559.46)	1900825931	1/5/2018	H		46423	FIN 46423 PIB 2017 A 12/17
8300	2000	RE	211010	S	\$	(3,510.00)	5101135855	1/5/2018	H	07G0126828938		PWE 07G0126828938 45002630
1000	2000	KR	211010	S	\$	(3,500.00)	1900826123	1/5/2018	H	SY17-046 1712056		SY17-046 REF#1712056
1000	3800	RE	211010	S	\$	(3,428.00)	5101135900	1/5/2018	H		59437840	*HEALTH - 4500272660 - 59437
1005	6700	RE	211010	S	\$	(3,421.92)	5101135792	1/5/2018	H		1.71202E+12	FMD 1712017471040 4500273435
1005	6700	RE	211010	S	\$	(3,385.20)	5101135799	1/5/2018	H		1.71202E+12	FMD 1712017471044 4500273437
1000	2000	KR	211010	S	\$	(3,300.00)	1900826231	1/5/2018	H	SY17-063 1712043		SY17-063 REF#1712043 - C/o
8300	2000	RE	211010	S	\$	(3,246.49)	5101135651	1/5/2018	H	SINV0095630		PWE SINV0095630/4500265240 1
8300	2000	RE	211010	S	\$	(3,246.49)	5101135655	1/5/2018	H	SINV0095631		PWE SINV0095631/4500265240 1
2428	5000	RE	211010	S	\$	(3,200.00)	5101135582	1/5/2018	H		9977	*INV 9977 / NOV2017 VIDEO ST
1000	1100	RE	211010	S	\$	(3,010.00)	5101135873	1/5/2018	H		530	*INV 530 / WEEDED LOT PROGRA
8001	2800	RE	211010	S	\$	(3,000.00)	5101135679	1/5/2018	H	INV# 6		Musical Performance 12/17 HO
1000	2000	KR	211010	S	\$	(3,000.00)	1900826232	1/5/2018	H	SY17-063 1712045		SY17-063 REF#1712045
1000	1000	RE	211010	S	\$	(2,909.00)	5101135619	1/5/2018	H	I399748		10 I399748

1000	2100	RE	211010	S	\$	(2,816.26)	5101136188	1/5/2018	H		12312017 *SWM 4500266185; #12312017;
1000	1200	RE	211010	S	\$	(2,720.00)	5101135588	1/5/2018	H	05-12672	HFD 05-12672 4500273855-0 1/
1005	6700	RE	211010	S	\$	(2,675.00)	5101135796	1/5/2018	H		10604 FMD 10604 4500272623 12/17
1005	6700	RE	211010	S	\$	(2,600.00)	5101135800	1/5/2018	H		138 FMD 00138 4500240732 12/17
1005	6700	RE	211010	S	\$	(2,577.82)	5101135795	1/5/2018	H		1.71202E+12 FMD 1712017471042 4500273436
1005	6700	RE	211010	S	\$	(2,440.00)	5101135920	1/5/2018	H		60867410 FMD INV 60867410 4500269517
1000	1000	RE	211010	S	\$	(2,416.00)	5101135633	1/5/2018	H	GB00263751	10 GB00263751
1005	6700	RE	211010	S	\$	(2,349.54)	5101135837	1/5/2018	H		14908588 FMD 14908588 4500263686 12/17
1005	6700	RE	211010	S	\$	(2,341.50)	5101135918	1/5/2018	H		9506032476 FMD 9506032476 4500265554 12
8300	2000	RE	211010	S	\$	(2,275.20)	5101135902	1/5/2018	H		51714 PWE 51714/4500272874 12/17
1000	1000	RE	211010	S	\$	(2,250.00)	5101135607	1/5/2018	H	GB00264165	10 GB00264165
1005	6700	RE	211010	S	\$	(2,233.73)	5101135813	1/5/2018	H		1.71202E+12 FMD 1712017470884 4500273349
1005	6700	RE	211010	S	\$	(2,200.00)	5101135901	1/5/2018	H		60863505 FMD INV 60863505 4500269118
8300	2000	RE	211010	S	\$	(2,158.86)	5101135913	1/5/2018	H		1171 PWE 1171/4500261502 12/17
2203	1000	RE	211010	S	\$	(2,117.42)	5101135680	1/5/2018	H		8114328 10 008114328
1000	1000	RE	211010	S	\$	(2,116.29)	5101135943	1/5/2018	H		2.87258E+11 10 287257993399X11252017
1000	1000	RE	211010	S	\$	(2,044.10)	5101135611	1/5/2018	H		3362579413 10 3362579413
2105	2500	RE	211010	S	\$	(2,038.33)	5101135683	1/5/2018	H	17-02244	17-02244 (4500266767) GSD
1005	6700	RE	211010	S	\$	(2,007.00)	5101135917	1/5/2018	H		9505953142 FMD 9505953142 4500265554 12
8300	2000	RE	211010	S	\$	(1,871.04)	5101135925	1/5/2018	H		1167 PWE 1167/4500272131 12/17
8300	2000	RE	211010	S	\$	(1,868.02)	5101135912	1/5/2018	H		1162 PWE 1162/4500260045 12/17
8300	2000	RE	211010	S	\$	(1,851.62)	5101135814	1/5/2018	H		1171452629 PWE 1171452629/4500262933 12
8500	2000	RE	211010	S	\$	(1,843.67)	5101135192	1/5/2018	H	46-14321 E06	FY18 46-14321 E06
8300	2000	RE	211010	S	\$	(1,832.07)	5101135801	1/5/2018	H		1171453086 PWE 1171453086/4500262933 12
8300	2000	RE	211010	S	\$	(1,825.76)	5101135697	1/5/2018	H		1171453973 PWE 1171453973/4500262933 12
8300	2000	RE	211010	S	\$	(1,820.97)	5101135701	1/5/2018	H		1171453855 PWE 1171453855/4500262933 12
8300	2000	RE	211010	S	\$	(1,815.98)	5101135869	1/5/2018	H		1171452489 PWE 1171452489/4500262933 12
8300	2000	RE	211010	S	\$	(1,813.87)	5101135823	1/5/2018	H		1171451294 PWE 1171451294/4500262933 11
8300	2000	RE	211010	S	\$	(1,813.30)	5101135675	1/5/2018	H		1171453412 PWE 1171453412/4500262933 12
8300	2000	RE	211010	S	\$	(1,810.81)	5101135672	1/5/2018	H		1171455570 PWE 1171455570/4500262933 12
8300	2000	RE	211010	S	\$	(1,803.51)	5101135867	1/5/2018	H		1171451937 PWE 1171451937/4500262933 11
8300	2000	RE	211010	S	\$	(1,789.54)	5101135817	1/5/2018	H		1171452631 PWE 1171452631/4500262933 12
8300	2000	RE	211010	S	\$	(1,789.54)	5101135781	1/5/2018	H		1171453078 PWE 1171453078/4500262933 12
8300	2000	RE	211010	S	\$	(1,789.35)	5101135818	1/5/2018	H		1171452632 PWE 1171452632/4500262933 12
8300	2000	RE	211010	S	\$	(1,786.10)	5101135811	1/5/2018	H		1171452491 PWE 1171452491/4500262933 12
8300	2000	RE	211010	S	\$	(1,783.22)	5101135705	1/5/2018	H		1171453975 PWE 1171453975/4500262933 12
8300	2000	RE	211010	S	\$	(1,781.88)	5101135674	1/5/2018	H		1171455569 PWE 1171455569/4500262933 12
8300	2000	RE	211010	S	\$	(1,776.12)	5101135661	1/5/2018	H		1171455565 PWE 1171455565/4500262933 12
8300	2000	RE	211010	S	\$	(1,775.56)	5101135797	1/5/2018	H		1171453081 PWE 1171453081/4500262933 12
8300	2000	RE	211010	S	\$	(1,774.79)	5101135819	1/5/2018	H		1171451293 PWE 1171451293/4500262933 11
8300	2000	RE	211010	S	\$	(1,772.68)	5101135666	1/5/2018	H		1171454597 PWE 1171454597/4500262933 12
8300	2000	RE	211010	S	\$	(1,772.11)	5101135667	1/5/2018	H		1171454738 PWE 1171454738/4500262933 12
8300	2000	RE	211010	S	\$	(1,768.08)	5101135712	1/5/2018	H		1171446993 PWE 1171446993/4500262933 10
8300	2000	RE	211010	S	\$	(1,765.79)	5101135662	1/5/2018	H		1171454601 PWE 1171454601/4500262933 12
8300	2000	RE	211010	S	\$	(1,763.28)	5101135656	1/5/2018	H		1171454736 PWE 1171454736/4500262933 12
8300	2000	RE	211010	S	\$	(1,760.23)	5101135864	1/5/2018	H		1171451932 PWE 1171451932/4500262933 11
8300	2000	RE	211010	S	\$	(1,760.23)	5101135676	1/5/2018	H		1171453411 PWE 1171453411/4500262933 12
8300	2000	RE	211010	S	\$	(1,760.23)	5101135694	1/5/2018	H		1171453856 PWE 1171453856/4500262933 12
8300	2000	RE	211010	S	\$	(1,760.23)	5101135657	1/5/2018	H		1171454739 PWE 1171454739/4500262933 12
8300	2000	RE	211010	S	\$	(1,759.27)	5101135671	1/5/2018	H		1171455567 PWE 1171455567/4500262933 12
8300	2000	RE	211010	S	\$	(1,758.12)	5101135718	1/5/2018	H		1171444855 PWE 1171444855/4500262933 10
8300	2000	RE	211010	S	\$	(1,757.93)	5101135695	1/5/2018	H		1171453854 PWE 1171453854/4500262933 12
8300	2000	RE	211010	S	\$	(1,755.25)	5101135866	1/5/2018	H		1171451935 PWE 1171451935/4500262933 11
8300	2000	RE	211010	S	\$	(1,754.67)	5101135677	1/5/2018	H		1171453410 PWE 1171453410/4500262933 12
8300	2000	RE	211010	S	\$	(1,754.67)	5101135663	1/5/2018	H		1171454598 PWE 1171454598/4500262933 12
8300	2000	RE	211010	S	\$	(1,753.14)	5101135816	1/5/2018	H		1171452490 PWE 1171452490/4500262933 12
8300	2000	RE	211010	S	\$	(1,751.22)	5101135827	1/5/2018	H		1171451933 PWE 1171451933/4500262933 11
8300	2000	RE	211010	S	\$	(1,749.88)	5101135654	1/5/2018	H		1171455003 PWE 1171455003/4500262933 12
8300	2000	RE	211010	S	\$	(1,749.11)	5101135670	1/5/2018	H		1171454737 PWE 1171454737/4500262933 12
8300	2000	RE	211010	S	\$	(1,746.24)	5101135871	1/5/2018	H		1171452488 PWE 1171452488/4500262933 12
8300	2000	RE	211010	S	\$	(1,737.23)	5101135789	1/5/2018	H		1171453079 PWE 1171453079/4500262933 12
2105	2500	RE	211010	S	\$	(1,733.65)	5101135706	1/5/2018	H		96030 096030 (4500266234) GSD
8300	2000	RE	211010	S	\$	(1,733.02)	5101135821	1/5/2018	H		1171451290 PWE 1171451290/4500262933 11
8300	2000	RE	211010	S	\$	(1,732.26)	5101135664	1/5/2018	H		1171454600 PWE 1171454600/4500262933 12
8300	2000	RE	211010	S	\$	(1,731.67)	5101135708	1/5/2018	H		1171454332 PWE 1171454332/4500262933 12
8001	2800	RE	211010	S	\$	(1,724.32)	5101135878	1/5/2018	H	INV#IAH12182017G	OSR18-032 JBT/AC 12/17 INV#
8300	2000	RE	211010	S	\$	(1,720.37)	5101135698	1/5/2018	H		1171453974 PWE 1171453974/4500262933 12
8300	2000	RE	211010	S	\$	(1,719.80)	5101135804	1/5/2018	H		1171453085 PWE 1171453085/4500262933 12
8300	2000	RE	211010	S	\$	(1,716.16)	5101135812	1/5/2018	H		1171452492 PWE 1171452492/4500262933 12
8300	2000	RE	211010	S	\$	(1,716.16)	5101135820	1/5/2018	H		1171451292 PWE 1171451292/4500262933 11
8300	2000	RE	211010	S	\$	(1,709.26)	5101135669	1/5/2018	H		1171454740 PWE 1171454740/4500262933 12
8300	2000	RE	211010	S	\$	(1,698.72)	5101135658	1/5/2018	H		1171455568 PWE 1171455568/4500262933 12
8300	2000	RE	211010	S	\$	(1,697.38)	5101135793	1/5/2018	H		1171453082 PWE 1171453082/4500262933 12
8300	2000	RE	211010	S	\$	(1,693.17)	5101135659	1/5/2018	H		1171455566 PWE 1171455566/4500262933 12

8300	2000	RE	211010	S	\$	(1,692.02)	5101135863	1/5/2018	H	1171451930	PWE 1171451930/4500262933	11
8300	2000	RE	211010	S	\$	(1,678.41)	5101135724	1/5/2018	H	1171446376	PWE 1171446376/4500262933	10
1005	6700	RE	211010	S	\$	(1,671.80)	5101135764	1/5/2018	H	1.71202E+12	FMD 1712017470997 4500273335	
8300	2000	RE	211010	S	\$	(1,662.51)	5101135689	1/5/2018	H	1171453857	PWE 1171453857/4500262933	12
5010	3800	RE	211010	S	\$	(1,658.23)	5101135644	1/5/2018	H	3363367979	*inv#3363367979/mp#133913/45	
2200	1000	RE	211010	S	\$	(1,652.00)	5101135605	1/5/2018	H	369615	10 369615	
2409	3200	RE	211010	S	\$	(1,650.00)	5101136254	1/5/2018	H	DEC2017 TECHNICA	Dec 2017 Technical Assistance	
2200	1000	RE	211010	S	\$	(1,647.95)	5101135645	1/5/2018	H	3361956194	10 3361956194	
8300	2000	RE	211010	S	\$	(1,639.52)	5101135678	1/5/2018	H	1171453413	PWE 1171453413/4500262933	12
8300	2000	RE	211010	S	\$	(1,638.18)	5101135826	1/5/2018	H	1171451289	PWE 1171451289/4500262933	11
8300	2000	RE	211010	S	\$	(1,610.04)	5101135914	1/5/2018	H	1163	PWE 1163/4500272347 12/17	
8300	2000	RE	211010	S	\$	(1,605.22)	5101135824	1/5/2018	H	1171451291	PWE 1171451291/4500262933	11
2010	3800	RE	211010	S	\$	(1,605.00)	5101135880	1/5/2018	H	3121	*502 woodhurst,6927 lost thi	
8300	2000	RE	211010	S	\$	(1,594.88)	5101135868	1/5/2018	H	1171451938	PWE 1171451938/4500262933	11
2105	2500	RE	211010	S	\$	(1,541.09)	5101135709	1/5/2018	H	113305	113305 (4500266264) GSD	
1002	8000	RE	211010	S	\$	(1,533.76)	5101135996	1/5/2018	H	COHIN00027161	SHELL	
1005	6700	RE	211010	S	\$	(1,464.00)	5101135903	1/5/2018	H	60863167	FMD INV 60863167 4500269074	
1005	6700	RE	211010	S	\$	(1,417.00)	5101135910	1/5/2018	H	60879030	FMD INV 60879030 4500270547	
1002	8000	RE	211010	S	\$	(1,376.00)	5101135955	1/5/2018	H	COHIN00027160	GARCIA	
1000	3400	RE	211010	S	\$	(1,364.00)	5101135754	1/5/2018	H	917018563	Vocera - Sysem ID: VOP/500	
1000	1000	RE	211010	S	\$	(1,334.00)	5101135631	1/5/2018	H	GB00262951	10 GB00262951	
1005	6700	RE	211010	S	\$	(1,308.00)	5101135911	1/5/2018	H	60878802	FMD INV 60878802 4500270547	
2310	2000	RE	211010	S	\$	(1,221.64)	5101135894	1/5/2018	H	2595284-00	PWE 2595284-00/4500272197	12
2203	1000	RE	211010	S	\$	(1,167.54)	5101135686	1/5/2018	H	8098719	10 008098719	
1005	6700	RE	211010	S	\$	(1,044.24)	5101135841	1/5/2018	H	14910411	FMD 14910411 4500263686 12/17	
1000	1200	RE	211010	S	\$	(1,027.36)	5101135772	1/5/2018	H	413699984	HFD 413699984 4500268008-0 1	
1002	8000	RE	211010	S	\$	(1,009.20)	5101135967	1/5/2018	H	COHIN00027157	BABIN	
1000	6400	KR	211010	S	\$	(1,000.00)	1900820811	1/5/2018	H	MISFY1864000010	FIN MISFY1864000010 Digital	
1000	6400	KR	211010	S	\$	(1,000.00)	1900820815	1/5/2018	H	MISFY1864000011	FIN MISFY1864000011 Digital	
1000	6400	KR	211010	S	\$	(1,000.00)	1900823955	1/5/2018	H	MISFY1864000013	FIN MISFY1864000013 Digital	
5030	3800	RE	211010	S	\$	(982.08)	5101135649	1/5/2018	H	8080898899	*inv#8080898899/mp#134347/45	
1002	8000	RE	211010	S	\$	(974.40)	5101135969	1/5/2018	H	COHIN00027140	LE	
1002	8000	RE	211010	S	\$	(954.24)	5101135986	1/5/2018	H	COHIN00027150	Alkhalil	
1005	6700	RE	211010	S	\$	(930.87)	5101135749	1/5/2018	H	1.71202E+12	FMD 1712017470911 4500273352	
1002	8000	RE	211010	S	\$	(917.44)	5101135965	1/5/2018	H	COHIN00027147	CROUCH-LEE	
1002	8000	RE	211010	S	\$	(914.56)	5101135961	1/5/2018	H	COHIN00027153	OAKES	
1000	3600	KR	211010	S	\$	(889.75)	1900826087	1/5/2018	H	3-91-25862-01	11/26/17 - 12/23/17	
1002	8000	RE	211010	S	\$	(873.54)	5101135980	1/5/2018	H	COHIN00027122	Babin	
1002	8000	RE	211010	S	\$	(855.68)	5101135976	1/5/2018	H	COHIN00027154	Templeton	
1000	3800	RE	211010	S	\$	(854.70)	5101135759	1/5/2018	H	17019310	*Health Security 17019310	
1000	3800	RE	211010	S	\$	(854.70)	5101135629	1/5/2018	H	17020322	*Health Security 17020322	
2200	1000	KR	211010	S	\$	(840.80)	1900826049	1/5/2018	H	HOUSTON CHRON	10 178447186,178447187	
1005	6700	RE	211010	S	\$	(840.40)	5101135836	1/5/2018	H	15361	FMD 015361 4500264599 12/17	
1000	1200	RE	211010	S	\$	(833.00)	5101135933	1/5/2018	H	7017741	HFD 7017741 4500272111-0 1-17	
1005	6700	RE	211010	S	\$	(826.50)	5101135927	1/5/2018	H	1.70602E+12	FMD 1706017431237 CM17060174	
8001	2800	RE	211010	S	\$	(810.99)	5101135876	1/5/2018	H	INV#IAH12182017B	OSR18-015 JBT/AC 12/17 INV#I	
1005	6700	RE	211010	S	\$	(792.00)	5101135904	1/5/2018	H	60863166	FMD INV 60863166 450069074 1	
1000	3800	RE	211010	S	\$	(785.40)	5101135756	1/5/2018	H	17019300	*Health Security 17019300	
1000	3800	RE	211010	S	\$	(785.40)	5101135763	1/5/2018	H	17019293	*Health Security 17019293	
1000	3800	RE	211010	S	\$	(785.40)	5101135769	1/5/2018	H	17019355	*Health Security 17019355	
1000	3800	RE	211010	S	\$	(785.40)	5101135626	1/5/2018	H	17020304	*Health Security 17020304	
1000	3800	RE	211010	S	\$	(785.40)	5101135628	1/5/2018	H	17020369	*Health Security 17020369	
1002	8000	RE	211010	S	\$	(784.32)	5101135992	1/5/2018	H	COHIN00027162	Prichett	
1002	8000	RE	211010	S	\$	(779.96)	5101135973	1/5/2018	H	COHIN00027143	Muinde	
1002	8000	RE	211010	S	\$	(779.52)	5101135968	1/5/2018	H	COHIN00027139	IGLESIAS	
1002	8000	RE	211010	S	\$	(779.52)	5101135991	1/5/2018	H	COHIN00027128	AUSTIN	
1000	3800	RE	211010	S	\$	(776.16)	5101135630	1/5/2018	H	17020311	*Health Security 17020311	
1000	3800	RE	211010	S	\$	(772.20)	5101135739	1/5/2018	H	17019684	*Health Security 17019684	
1000	1000	RE	211010	S	\$	(750.00)	5101135609	1/5/2018	H	LCT7381	10 LCT7381	
1000	3600	RE	211010	S	\$	(743.00)	5101135842	1/5/2018	H	10338	FENCE REPAIR NORTHLINE PARK	
1005	6700	RE	211010	S	\$	(742.73)	5101135743	1/5/2018	H	1.71202E+12	FMD 1712017470858 4500273346	
1002	8000	RE	211010	S	\$	(735.81)	5101135987	1/5/2018	H	COHIN00027126	ADKINS	
2200	1000	RE	211010	S	\$	(733.50)	5101135608	1/5/2018	H	B06132600101	10 B06132600101	
1002	8000	RE	211010	S	\$	(720.96)	5101135974	1/5/2018	H	COHIN00027155	WALLER	
1000	1200	RE	211010	S	\$	(720.48)	5101135761	1/5/2018	H	410380810-1	HFD 410380810 4500266509-0 1	
8300	2000	RE	211010	S	\$	(694.64)	5101135926	1/5/2018	H	1168	PWE 1168/4500272419 12/17	
1002	8000	RE	211010	S	\$	(679.04)	5101135998	1/5/2018	H	COHIN00027132	Marks	
1002	8000	RE	211010	S	\$	(665.26)	5101135990	1/5/2018	H	COHIN00027152	BROWN	
8300	2000	RE	211010	S	\$	(652.08)	5101135922	1/5/2018	H	1165	PWE 1165/4500272085 12/17	
1002	8000	RE	211010	S	\$	(651.52)	5101135995	1/5/2018	H	COHIN00027130	MORALES	
1002	8000	RE	211010	S	\$	(636.60)	5101135975	1/5/2018	H	COHIN00027144	VALLIN	
1002	8000	RE	211010	S	\$	(636.16)	5101135959	1/5/2018	H	COHIN00027159	Garza	
1002	8000	RE	211010	S	\$	(624.24)	5101135993	1/5/2018	H	COHIN00027129	Landin	
1002	8000	RE	211010	S	\$	(624.00)	5101135977	1/5/2018	H	COHIN00027145	Voltz	

2105	2500	RE	211010	S	\$	(620.80)	5101135691	1/5/2018	H		113227	113227 (4500266264) GSD
1002	8000	RE	211010	S	\$	(607.36)	5101135956	1/5/2018	H	COHIN00027133		FAULK
1000	6400	RE	211010	S	\$	(600.00)	5101127389	1/5/2018	H		8034	FIN 8034, 4500254042, Data U
1005	6700	RE	211010	S	\$	(594.53)	5101135790	1/5/2018	H		1.71202E+12	FMD 1712017471039 4500273434
1002	8000	RE	211010	S	\$	(584.40)	5101135964	1/5/2018	H	COHIN00027137		ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101135997	1/5/2018	H	COHIN00027131		Marsh
4502	3600	RE	211010	S	\$	(575.58)	5101135625	1/5/2018	H	ESMT 04		*ESMT 04 (42-7614) GSD
1005	6700	RE	211010	S	\$	(571.14)	5101135765	1/5/2018	H		1.71202E+12	FMD 1712017470998 4500273185
1005	6700	RE	211010	S	\$	(569.53)	5101135745	1/5/2018	H		1.71202E+12	FMD 1712017470883 4500273348
1000	3800	RE	211010	S	\$	(554.40)	5101135767	1/5/2018	H		17019335	*Health Security 17019335
1000	3800	RE	211010	S	\$	(554.40)	5101135627	1/5/2018	H		17020349	*Health Security 17020349
1002	8000	RE	211010	S	\$	(552.32)	5101135982	1/5/2018	H	COHIN00027123		QUINTANILLA
1005	6700	RE	211010	S	\$	(547.92)	5101135692	1/5/2018	H		1.71102E+12	FMD 1711017464730 4500271639
1002	8000	RE	211010	S	\$	(530.24)	5101135994	1/5/2018	H	COHIN00027149		Rodgers
1000	3800	RE	211010	S	\$	(522.06)	5101135850	1/5/2018	H		17020293	*Health Security 17020293
1000	3800	RE	211010	S	\$	(514.80)	5101135634	1/5/2018	H		17020380	*Health Security 17020380
1002	8000	RE	211010	S	\$	(514.24)	5101135983	1/5/2018	H	COHIN00027124		MARTINEZ
8001	2800	RE	211010	S	\$	(510.42)	5101135810	1/5/2018	H	INV# 288170		SOAP PUMP, ECOSOAP DISPENSER
1002	8000	RE	211010	S	\$	(499.23)	5101135957	1/5/2018	H	COHIN00027148		BURNETT
1005	6700	RE	211010	S	\$	(499.09)	5101135833	1/5/2018	H		15351	FMD 015351 4500264599 11/17
1002	8000	RE	211010	S	\$	(493.12)	5101135972	1/5/2018	H	COHIN00027146		DOMINO
1000	3600	KR	211010	S	\$	(482.84)	1900826018	1/5/2018	H	1-02-22490-00		10/19/17 - 11/15/17
1005	6700	RE	211010	S	\$	(480.48)	5101135930	1/5/2018	H	IH85584		FMD INV IH85584 4500272776 1
1000	3800	RE	211010	S	\$	(471.24)	5101135846	1/5/2018	H		17020295	*Health Security 17020295
1000	3800	RE	211010	S	\$	(471.24)	5101135849	1/5/2018	H		17020291	*Health Security 17020291
1000	3800	RE	211010	S	\$	(471.24)	5101135851	1/5/2018	H		17020292	*Health Security 17020292
1000	3800	RE	211010	S	\$	(463.32)	5101135747	1/5/2018	H		17019366	*Health Security 17019366
1000	3800	RE	211010	S	\$	(463.32)	5101135861	1/5/2018	H		17020289	*Health Security 17020289
1000	1000	RE	211010	S	\$	(458.37)	5101135737	1/5/2018	H		8416998	10 008416998
1002	8000	RE	211010	S	\$	(454.08)	5101135979	1/5/2018	H	COHIN00027151		MARTINEZ
1002	8000	RE	211010	S	\$	(454.08)	5101135985	1/5/2018	H	COHIN00027125		ADKINS
1000	8000	RE	211010	S	\$	(444.00)	5101135617	1/5/2018	H	INV# 201712033		FY18 TIME CLOCK, 125V 60HZ 3
2104	3600	RE	211010	S	\$	(431.00)	5101135779	1/5/2018	H	7C100015		Porter Can @ Glenbrook and S
2105	2500	RE	211010	S	\$	(420.90)	5101135703	1/5/2018	H		113394	113394 (4500266264) GSD
1002	8000	RE	211010	S	\$	(416.07)	5101135958	1/5/2018	H	COHIN00027134		TURBY
5000	3800	KR	211010	S	\$	(412.00)	1900826021	1/5/2018	H		201700359	*inv#201700359,201700360,201
8001	2800	RE	211010	S	\$	(410.96)	5101135875	1/5/2018	H	INV#IAH12182017E		OSR18-029 JBT/AC 12/17 INV#I
1005	6700	RE	211010	S	\$	(386.00)	5101135834	1/5/2018	H		15360	FMD 015360 4500264599 12/17
1005	6700	RE	211010	S	\$	(379.26)	5101135774	1/5/2018	H		14902427	FMD 14902427 4500263686 12/17
1005	6700	RE	211010	S	\$	(377.28)	5101135751	1/5/2018	H		1.71202E+12	FMD 1712017470916 4500273272
2203	1000	RE	211010	S	\$	(371.49)	5101135736	1/5/2018	H		8053897	10 008053897
1005	6700	RE	211010	S	\$	(371.20)	5101135748	1/5/2018	H		1.71202E+12	FMD 1712017470910 4500273351
1005	6700	RE	211010	S	\$	(368.49)	5101135740	1/5/2018	H		1.71202E+12	FMD 1712017471672 4500273509
1002	8000	RE	211010	S	\$	(357.84)	5101135960	1/5/2018	H	COHIN00027135		Alexander
4042	2000	KR	211010	S	\$	(350.00)	1900826122	1/5/2018	H	AY17-043 ASSET14		AY17-043 ASSET#14
4042	2000	KR	211010	S	\$	(350.00)	1900826234	1/5/2018	H	AY17-044 ASSET15		AY17-044 ASSET#15
4042	2000	KR	211010	S	\$	(350.00)	1900826235	1/5/2018	H	AY17-140 ASSET#5		AY17-140 ASSET#05
4042	2000	KR	211010	S	\$	(350.00)	1900826236	1/5/2018	H	AY17-142 ASSET#7		AY17-142 ASSET#07
4042	2000	KR	211010	S	\$	(350.00)	1900826237	1/5/2018	H	AY17-207 ASSET#1		AY17-207 ASSET#01
4042	2000	KR	211010	S	\$	(350.00)	1900826240	1/5/2018	H	AY17-208 ASSET#2		AY17-208 ASSET#02
4042	2000	KR	211010	S	\$	(350.00)	1900826242	1/5/2018	H	AY17-210 ASSET#3		AY17-210 ASSET#03
4042	2000	KR	211010	S	\$	(350.00)	1900826243	1/5/2018	H	AY17-211 ASSET#4		AY17-211 ASSET#04
4042	2000	KR	211010	S	\$	(350.00)	1900826244	1/5/2018	H	AY17-212 ASSET#5		AY17-212 ASSET#05
4042	2000	KR	211010	S	\$	(350.00)	1900826245	1/5/2018	H	AY17-213 ASSET#6		AY17-213 ASSET#06
4042	2000	KR	211010	S	\$	(350.00)	1900826246	1/5/2018	H	AY17-215 ASSET#8		AY17-215 ASSET#08
4042	2000	KR	211010	S	\$	(350.00)	1900826247	1/5/2018	H	AY17-216 ASSET#9		AY17-216 ASSET#09
4042	2000	KR	211010	S	\$	(350.00)	1900826256	1/5/2018	H	AY17-219 ASSET12		AY17-219 ASSET#12
4042	2000	KR	211010	S	\$	(350.00)	1900826259	1/5/2018	H	AY17-209 ASSET14		AY17-209 ASSET#14
8500	2000	KR	211010	S	\$	(350.00)	1900826273	1/5/2018	H	KY17-216 ASSET#3		KY17-216 ASSET#03
4042	2000	KR	211010	S	\$	(350.00)	1900826274	1/5/2018	H	LY17-021 ASSET12		LY17-021 ASSET#12
1002	8000	RE	211010	S	\$	(344.16)	5101135970	1/5/2018	H	COHIN00027156		MAYES
8001	2800	RE	211010	S	\$	(338.40)	5101135688	1/5/2018	H	INV#288251		4500273728-INV#288251
1005	6700	RE	211010	S	\$	(338.08)	5101135806	1/5/2018	H		1.71202E+12	FMD 1712017471140 4500273438
1000	3800	RE	211010	S	\$	(332.64)	5101135848	1/5/2018	H		17020294	*Health Security 17020294
1000	3800	RE	211010	S	\$	(328.00)	5101135735	1/5/2018	H		17019321	*Health Security 17019321
1000	3800	RE	211010	S	\$	(328.00)	5101135620	1/5/2018	H		17020335	*Health Security 17020335
1002	8000	RE	211010	S	\$	(324.29)	5101135966	1/5/2018	H	COHIN00027138		FRANKLIN
1001	2000	KR	211010	S	\$	(315.00)	1900818614	1/5/2018	H		18557	PWE YU CANG MEMBERSHIP RENEW
2105	2500	RE	211010	S	\$	(310.00)	5101135711	1/5/2018	H		113163	113163 (4500266263) GSD
1000	3800	RE	211010	S	\$	(308.88)	5101135623	1/5/2018	H		17020453	*Health Security 17020453
1002	8000	RE	211010	S	\$	(302.72)	5101135971	1/5/2018	H	COHIN00027142		FINNEY
8308	2000	KR	211010	S	\$	(300.00)	1900826134	1/5/2018	H		967583	MONTHLY FACILITY DRAW FEES C
1005	6700	RE	211010	S	\$	(296.96)	5101135931	1/5/2018	H	IH85003		FMD INV IH85003 4500271696 1
1000	1000	RE	211010	S	\$	(296.00)	5101135602	1/5/2018	H	LFF4108		10 LFF4108

1002	8000	RE	211010	S	\$	(295.54)	5101135963	1/5/2018	H	COHIN00027158	HARVEY
1005	6700	RE	211010	S	\$	(290.70)	5101135840	1/5/2018	H		168013 FMD 168013 4500273014 12/17
1000	3800	RE	211010	S	\$	(280.37)	5101135624	1/5/2018	H		17020441 *Health Security 17020441
8300	2000	RE	211010	S	\$	(278.28)	5101135919	1/5/2018	H		1164 PWE 1164/4500272082 12/17
1005	6700	RE	211010	S	\$	(275.80)	5101135807	1/5/2018	H		15350 FMD 015350 4500264599 11/17
1002	8000	RE	211010	S	\$	(268.38)	5101135962	1/5/2018	H	COHIN00027136	BRAGGS
1005	6700	RE	211010	S	\$	(260.20)	5101135829	1/5/2018	H		15354 FMD 015354 4500264599 11/17
2310	2000	RE	211010	S	\$	(258.08)	5101135775	1/5/2018	H	L76123	PWE L76123/4500263973 11/17
2310	2000	RE	211010	S	\$	(249.37)	5101135951	1/5/2018	H	L76396	PWE L76396/4500263973 12/17
5030	3800	RE	211010	S	\$	(243.80)	5101135636	1/5/2018	H		17020443 *Health Security 17020443
2302	2000	RE	211010	S	\$	(241.48)	5101135953	1/5/2018	H	L76382	PWE L76382/4500263973 12/17
1005	6700	RE	211010	S	\$	(239.41)	5101135760	1/5/2018	H		1.71202E+12 FMD 1712017470995 4500273343
1005	6700	RE	211010	S	\$	(231.94)	5101135757	1/5/2018	H		1.71202E+12 FMD 1712017470994 45002733272
1002	2500	RE	211010	S	\$	(224.78)	5101135954	1/5/2018	H	ELEC0101/05/2018	ELECTRICITY BILLING 01 01/05
1005	6700	RE	211010	S	\$	(223.49)	5101135788	1/5/2018	H		14906473 FMD 14906473 4500263686 12/17
1005	6700	RE	211010	S	\$	(216.92)	5101135753	1/5/2018	H		1.71202E+12 FMD 1712017470991 4500273132
1000	3400	RE	211010	S	\$	(213.69)	5101135908	1/5/2018	H		1019681 HCDE - Storage Period: 12/01
2105	2500	RE	211010	S	\$	(210.00)	5101135684	1/5/2018	H		113233 113233 (4500266264) GSD
1000	1000	RE	211010	S	\$	(202.00)	5101135612	1/5/2018	H		82656585 10 82656585
1000	1000	KR	211010	S	\$	(200.00)	1900826043	1/5/2018	H	52244-2017	10 52244-2017
2204	1000	RE	211010	S	\$	(200.00)	5101135940	1/5/2018	H		10853962 10 10853962
1000	1200	RE	211010	S	\$	(198.24)	5101135777	1/5/2018	H		417010733 HFD 417010733 4500268005-0 1
1000	1200	RE	211010	S	\$	(198.24)	5101135785	1/5/2018	H		418808481 HFD 418808481 4500263471-0 1
1000	3800	RE	211010	S	\$	(196.80)	5101135859	1/5/2018	H		17020206 *Health Security 17020206
2002	3800	RE	211010	S	\$	(195.04)	5101135733	1/5/2018	H		17019688 *Health Security 17019688
1000	3800	RE	211010	S	\$	(195.04)	5101135744	1/5/2018	H		17019699 *Health Security 17019699
1000	3800	RE	211010	S	\$	(195.04)	5101135614	1/5/2018	H		17020437 *Health Security 17020437
1000	3800	RE	211010	S	\$	(195.04)	5101135858	1/5/2018	H		17020264 *Health Security 17020264
1005	6700	RE	211010	S	\$	(193.07)	5101135783	1/5/2018	H		14902424 FMD 14902424 4500263686 12/17
8001	2800	RE	211010	S	\$	(190.43)	5101135791	1/5/2018	H	INV# L76202	QBR Refrigeration Basic Hou
2105	2500	RE	211010	S	\$	(190.00)	5101135717	1/5/2018	H		113309 113309 (4500266264) GSD
1005	6700	RE	211010	S	\$	(189.63)	5101135843	1/5/2018	H		14915618 FMD 14915618 4500263686 12/17
1005	6700	RE	211010	S	\$	(186.24)	5101135778	1/5/2018	H		14902426 FMD 14902426 4500263686 12/17
1005	6700	RE	211010	S	\$	(182.79)	5101135808	1/5/2018	H		1.71202E+12 FMD 1712017471001 4500273344
1005	6700	RE	211010	S	\$	(180.60)	5101135776	1/5/2018	H		14902425 FMD 14902425 4500263686 12/17
2204	1000	RE	211010	S	\$	(175.00)	5101135939	1/5/2018	H		11148919 10 11148919
1002	8000	RE	211010	S	\$	(174.36)	5101135989	1/5/2018	H	COHIN00027127	LYONS
1005	6700	RE	211010	S	\$	(173.31)	5101135794	1/5/2018	H	1400105-01	FMD 1400105-01 4500272558 12
1000	3800	RE	211010	S	\$	(170.66)	5101135741	1/5/2018	H		17019687 *Health Security 17019687
2310	2000	RE	211010	S	\$	(165.71)	5101135862	1/5/2018	H		223778 PWE 223778/4500264340 12/17
1000	3800	RE	211010	S	\$	(164.00)	5101135622	1/5/2018	H		17020444 *Health Security 17020444
2010	3800	RE	211010	S	\$	(164.00)	5101135845	1/5/2018	H		17020176 *Health Security 17020176
5000	3200	KR	211010	S	\$	(153.84)	1900822439	1/5/2018	H	INV 601680626	HCD INV 601680626 ACCT 35350
2105	2500	RE	211010	S	\$	(140.00)	5101135681	1/5/2018	H		113249 113249 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101135682	1/5/2018	H		113398 113398 (4500266264) GSD
1005	6700	RE	211010	S	\$	(138.30)	5101135915	1/5/2018	H	SIP0105002857143	FMD SIP0105002857143 4500267
8001	2800	RE	211010	S	\$	(135.00)	5101135586	1/5/2018	H	INV#0087507-A	Liquid Environ INV#inv00871
8001	2800	RE	211010	S	\$	(135.00)	5101135589	1/5/2018	H	INV#00871647-A	Liquid Environ HAS firestati
8300	2000	RE	211010	S	\$	(131.49)	5101135949	1/5/2018	H	L76375	PWE L76375/4500263973 12/17
1000	3800	RE	211010	S	\$	(131.20)	5101135750	1/5/2018	H		17019683 *Health Security 17019683
1000	3800	RE	211010	S	\$	(131.20)	5101135635	1/5/2018	H		17020438 *Health Security 17020438
2002	3800	RE	211010	S	\$	(128.70)	5101135723	1/5/2018	H		17019693 *Health Security 17019693
2002	3800	RE	211010	S	\$	(128.70)	5101135650	1/5/2018	H		17020455 *Health Security 17020455
1005	6700	RE	211010	S	\$	(124.20)	5101135746	1/5/2018	H		1.71202E+12 FMD 1712017470887 4500273350
2002	3800	RE	211010	S	\$	(121.90)	5101135732	1/5/2018	H		17019700 *Health Security 17019700
1000	3800	RE	211010	S	\$	(115.83)	5101135860	1/5/2018	H		17020290 *Health Security 17020290
2310	2000	RE	211010	S	\$	(112.98)	5101135700	1/5/2018	H	L76366	PWE L76366/4500263973 12/17
2302	2000	RE	211010	S	\$	(112.98)	5101135952	1/5/2018	H	L76383	PWE L76383/4500263973 12/17
1005	6700	RE	211010	S	\$	(112.81)	5101135758	1/5/2018	H		1.71102E+12 FMD 1711017462289 4500271566
1005	6700	RE	211010	S	\$	(105.81)	5101135787	1/5/2018	H		1.71102E+12 FMD 1711017462805 4500271566
1000	3800	RE	211010	S	\$	(102.96)	5101135742	1/5/2018	H		17019689 *Health Security 17019689
1005	6700	RE	211010	S	\$	(100.00)	5101135929	1/5/2018	H		753990 FMD INV 753990 4500263689 12
1000	3800	RE	211010	S	\$	(98.40)	5101135857	1/5/2018	H		17020172 *Health Security 17020172
2002	3800	RE	211010	S	\$	(97.52)	5101135719	1/5/2018	H		17019686 *Health Security 17019686
2010	3800	RE	211010	S	\$	(97.52)	5101135648	1/5/2018	H	17020445-2	*Health Security 17020445-2
2002	3800	RE	211010	S	\$	(97.52)	5101135652	1/5/2018	H		17020442 *Health Security 17020442
1005	6700	RE	211010	S	\$	(95.00)	5101135685	1/5/2018	H		1.71102E+12 FMD 1711017464444 4500271575
1000	3800	RE	211010	S	\$	(77.90)	5101135752	1/5/2018	H		17019692 *Health Security 17019692
5030	3800	RE	211010	S	\$	(75.81)	5101135653	1/5/2018	H		8080882982 *inv#8080882982/mp#134347/45
1000	3800	RE	211010	S	\$	(73.80)	5101135738	1/5/2018	H		17019690 *Health Security 17019690
1000	3800	RE	211010	S	\$	(73.14)	5101135856	1/5/2018	H		17020181 *Health Security 17020181
1005	6700	RE	211010	S	\$	(73.08)	5101135762	1/5/2018	H		1.71202E+12 FMD 1712017470996 4500273063
2302	2000	RE	211010	S	\$	(72.55)	5101135950	1/5/2018	H	L76158	PWE L76158/4500263973 11/17
8300	2000	RE	211010	S	\$	(72.55)	5101135946	1/5/2018	H	L76385	PWE L76385/4500263973 12/17

8300	2000	RE	211010	S	\$	(72.55)	5101135947	1/5/2018	H	L76384	PWE L76384/4500263973 12/17
8300	2000	RE	211010	S	\$	(72.55)	5101135948	1/5/2018	H	L76380	PWE L76380/4500263973 12/17
1000	1100	RE	211010	S	\$	(71.14)	5101135874	1/5/2018	H	8.7777E+15	ACT 8777 70 318 3774499 / DE
1000	3800	RE	211010	S	\$	(66.20)	5101135887	1/5/2018	H	1000489881	*HEALTH - 4500272391 - 10004
1000	3800	RE	211010	S	\$	(66.20)	5101135890	1/5/2018	H	1000489881	*HEALTH - 4500272391 - 10004
2010	3800	RE	211010	S	\$	(65.60)	5101135704	1/5/2018	H	17019701	*Health Security 17019701
2010	3800	RE	211010	S	\$	(65.60)	5101135640	1/5/2018	H	17020447	*Health Security 17020447
1005	6700	RE	211010	S	\$	(65.52)	5101135768	1/5/2018	H	1.71202E+12	FMD 1712017471000 4500273347
1000	3600	KR	211010	S	\$	(64.86)	1900826019	1/5/2018	H	7-35-03050-00	10/26/17 - 11/27/17
1005	6700	RE	211010	S	\$	(64.10)	5101135773	1/5/2018	H	1.71202E+12	FMD 1712017471004 4500273273
1005	6700	RE	211010	S	\$	(63.51)	5101135780	1/5/2018	H	1.71202E+12	FMD 1712017471006 4500272983
1001	2000	RE	211010	S	\$	(58.94)	5101135696	1/5/2018	H	L76403	PWE L76403/4500263973 12/17
1001	2000	RE	211010	S	\$	(58.94)	5101135713	1/5/2018	H	L76405	PWE L76405/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101135945	1/5/2018	H	L76387	PWE L76387/4500263973 12/17
8001	2800	RE	211010	S	\$	(58.94)	5101135784	1/5/2018	H	INV# L76203	QBR Refrigeration Basic Hou
5000	3800	KR	211010	S	\$	(57.00)	1900826020	1/5/2018	H	72207	*inv#72207
2010	3800	RE	211010	S	\$	(54.55)	5101135921	1/5/2018	H	82723578	*HEALTH - 4500268914 - 82723
8300	2000	RE	211010	S	\$	(53.26)	5101135722	1/5/2018	H	1171454040	PWE 1171454040/4500262933 12
1005	6700	RE	211010	S	\$	(52.60)	5101135755	1/5/2018	H	1.71202E+12	FMD 1712017470993 4500272550
1000	3800	RE	211010	S	\$	(45.10)	5101135632	1/5/2018	H	17020446	*Health Security 17020446
2203	1000	RE	211010	S	\$	(41.67)	5101135737	1/5/2018	H	8416998	10 008416998
1005	6700	RE	211010	S	\$	(40.00)	5101135786	1/5/2018	H	1.71202E+12	FMD 1712017471008 4500273341
1005	6700	RE	211010	S	\$	(36.00)	5101135835	1/5/2018	H	15359	FMD 015359 4500264599 12/17
1002	8000	RE	211010	S	\$	(35.00)	5101135981	1/5/2018	H	COHMI00000529	Nwachukwu
1002	8000	RE	211010	S	\$	(35.00)	5101135984	1/5/2018	H	COHMI00000528	Reed
1002	8000	RE	211010	S	\$	(35.00)	5101135988	1/5/2018	H	COHMI00000521	JONES
5030	3800	KR	211010	S	\$	(33.95)	1900826022	1/5/2018	H	6-040-21850	*inv#6-040-21850
2010	3800	RE	211010	S	\$	(32.80)	5101135844	1/5/2018	H	17020178	*Health Security 17020178
1005	6700	RE	211010	S	\$	(32.00)	5101135782	1/5/2018	H	1.71202E+12	FMD 1712017471007 4500273122
2203	1000	RE	211010	S	\$	(31.23)	5101135734	1/5/2018	H	8255643	10 008255643
1000	3800	RE	211010	S	\$	(28.70)	5101135854	1/5/2018	H	17020177	*Health Security 17020177
5000	3800	KR	211010	S	\$	(27.90)	1900826022	1/5/2018	H	6-040-21850	*inv#6-040-21850
1000	3800	RE	211010	S	\$	(24.60)	5101135853	1/5/2018	H	17020180	*Health Security 17020180
8300	2000	RE	211010	S	\$	(23.76)	5101135726	1/5/2018	H	1171454043	PWE 1171454043/4500262933 12
2310	2000	RE	211010	S	\$	(22.00)	5101135899	1/5/2018	H	170885	PWE 170885/4500269471 12/17
1000	1200	RE	211010	S	\$	(18.50)	5101135825	1/5/2018	H	99737937	HFD 99737937 4500273217-0 12
1005	6700	RE	211010	S	\$	(12.57)	5101135803	1/5/2018	H	1.71202E+12	FMD 1712017471102 4500272617
1000	3800	RE	211010	S	\$	(12.19)	5101135615	1/5/2018	H	17020445	*Health Security 17020445
5030	3800	KR	211010	S	\$	(11.98)	1900826022	1/5/2018	H	6-040-21850	*inv#6-040-21850
1000	3600	KR	211010	S	\$	(11.00)	1900826085	1/5/2018	H	3-90-03910-01	11/26/17 - 12/23/17
1005	6700	RE	211010	S	\$	(10.25)	5101135770	1/5/2018	H	1.71202E+12	FMD 1712017471002 4500272903
1005	6700	RE	211010	S	\$	(7.56)	5101135809	1/5/2018	H	1.71202E+12	FMD 1712017470992 4500273348
8001	2800	KR	211010	S	\$	(6.53)	1900826115	1/5/2018	H	INV#6-040-64269	FEDEX-INV#6-040-64269
1005	6700	RE	211010	S	\$	(6.00)	5101135802	1/5/2018	H	1.71202E+12	FMD 1712017471101 4500273349
1005	6700	RE	211010	S	\$	(5.20)	5101135766	1/5/2018	H	1.71202E+12	FMD 1712017470999 4500273121
1000	1600	RE	211010	S	\$	(4.50)	5101135923	1/5/2018	H	1019684	RECORDS STORAGE FEE DEC 2017
1000	3800	RE	211010	S	\$	(4.49)	5101135642	1/5/2018	H	9948320181	*inv#9948320181/4500273017
1000	3800	RE	211010	S	\$	(4.49)	5101135647	1/5/2018	H	9947568477	*inv#9947568447/4500273017
1005	6700	RE	211010	S	\$	(4.02)	5101135771	1/5/2018	H	1.71202E+12	FMD 1712017471003 4500272888
8001	2800	KR	211010	S	\$	(0.05)	1900826025	1/5/2018	H	INV#1-644-38856	FEDEX-INV#1-644-38856
1000	3800	RE	211010	S	\$	66.20	5101135889	1/5/2018	S	1000489881	*HEALTH - 4500272391 - 10004
1005	6700	RE	211010	S	\$	137.75	5101131334	1/5/2018	S	1.71202E+12	FMD 1712017470261 ORG1746056
1002	8000	RE	211010	S	\$	740.48	5101135978	1/5/2018	S	COHIN00027121	Babin
8300	2000	RE	211010	S	\$	1,758.12	5101139509	1/5/2018	S	1171444855	PWE 1171444855/4500262933 10
8500	2000	KG	211010	S	\$	4,992.00	1700011837	1/5/2018	S	46-13832 E17-CBT	FY18 46-13832 E17-credit
1002	6800	RE	211010	S	\$	20,246.32	5101131898	1/5/2018	S	63844	HITS 063844 4500264621 Overp
8300	2000	RE	211010	S	\$	(43,426.16)	5101135230	1/4/2018	H	NOV2017-00119	*nov2017-00119 (42-7592) esm
2301	2000	RE	211010	S	\$	(40,619.65)	5101135328	1/4/2018	H	SI379673	PWE SI379673/4500268330 11/17
4042	2000	KR	211010	S	\$	(39,972.00)	1900825433	1/4/2018	H	LY15-026 ASSET#3	LY15-026 ASSET#03 - Coastal
8386	2000	RE	211010	S	\$	(37,500.00)	5101135257	1/4/2018	H	N0000015068	PWE N0000015068/4500267227 0
1800	3400	RE	211010	S	\$	(33,841.52)	5101135412	1/4/2018	H	SI0034489-US	Bibliotheca - (HPL) - Order#
1000	9900	RE	211010	S	\$	(33,525.31)	5101129604	1/4/2018	H	35423	FIN 35423 4500267344 11/17
1000	1000	KR	211010	S	\$	(31,686.03)	1900822406	1/4/2018	H	BRIAN SUMRALL	RANA SUMRALL
8500	2000	RE	211010	S	\$	(30,951.64)	5101135395	1/4/2018	H	46-12584 E23	FY18 46-12584 E23
4042	2000	KR	211010	S	\$	(30,000.00)	1900825430	1/4/2018	H	AY15-060 ASSET#7	AY15-060 A#07 -Ms.Jennifer
8500	2000	RE	211010	S	\$	(28,347.20)	5101134626	1/4/2018	H	46-13301 E20	FY18 46-13301 E20
1800	1000	RE	211010	S	\$	(27,295.50)	5101135346	1/4/2018	H	CAPQ272750	10 CAPQ272750
2104	3600	RE	211010	S	\$	(27,220.17)	5101135356	1/4/2018	H	627579	Golf Cart Rental
2310	2000	RE	211010	S	\$	(22,719.88)	5101135212	1/4/2018	H	410418	PWE-410418/4500264338 11/17
1800	1000	RE	211010	S	\$	(20,469.35)	5101135340	1/4/2018	H	CAPQ34471D	10 CAPQ34471D
8300	2000	RE	211010	S	\$	(20,172.00)	5101135287	1/4/2018	H	3024657164	PWE-3024657164/4500270807 12
1003	2500	RE	211010	S	\$	(16,801.80)	5101135246	1/4/2018	H	17-02234	17-02234 (4500260049) GSD
5030	3800	RE	211010	S	\$	(16,478.71)	5101135311	1/4/2018	H	120902	*inv#120902/4500261230
1005	6700	RE	211010	S	\$	(15,601.21)	5101135196	1/4/2018	H	9505722646	FMD 9505722646/255299 450026

8500	2000	RE	211010	S	\$	(15,500.00)	5101135406	1/4/2018	H	46-11988 12-2528	FY18 4611988 E14/ 12-2528
1005	6700	RE	211010	S	\$	(15,435.50)	5101135191	1/4/2018	H	9505734351	FMD 9505734351/066912 450026
1005	6700	RE	211010	S	\$	(15,430.05)	5101135186	1/4/2018	H	9505734353	FMD 9505734353/072332 450026
8500	2000	RE	211010	S	\$	(15,270.18)	5101135399	1/4/2018	H	46-12535 1416-26	FY18 46-12535 E26/ 14-16-26
2010	3800	RE	211010	S	\$	(14,980.03)	5101135348	1/4/2018	H	Aug-17	*HEALTH-4500263584-PAYMT FOR
1000	3400	KR	211010	S	\$	(13,972.00)	1900825969	1/4/2018	H	12282017	Inv. Ctrl.# 57882 - M
1000	1200	KR	211010	S	\$	(13,923.19)	1900825930	1/4/2018	H	679312	FIN 679312 EMS THIRD PARTY C
8500	2000	RE	211010	S	\$	(13,110.00)	5101134641	1/4/2018	H	46-13512 E21	FY18 46-13512 E21
5000	3200	RE	211010	S	\$	(11,678.40)	5101135407	1/4/2018	H	NOV 2017 CDBG	November 2017 CDBG
8500	2000	KR	211010	S	\$	(10,609.00)	1900823954	1/4/2018	H	DY16-031 ASSET#6	DY16-031 ASSET#06
1000	3400	KR	211010	S	\$	(10,320.00)	1900825968	1/4/2018	H	70493395	Inv. Ctrl.# 57882 -
8500	2000	KR	211010	S	\$	(10,000.00)	1900823970	1/4/2018	H	DY16-034 ASSET#9	DY16-034 ASSET#09
2423	3800	RE	211010	S	\$	(8,894.36)	5101135312	1/4/2018	H	122259	*inv#122259/4500271446
1000	2500	RE	211010	S	\$	(8,542.40)	5101135375	1/4/2018	H	17019380	(4500264261) GSD
8001	2800	RE	211010	S	\$	(8,140.00)	5101135414	1/4/2018	H	INV# 341958	PAINT, AIRFIELD MARKING WHIT
8012	2800	RE	211010	S	\$	(7,705.90)	5101135411	1/4/2018	H	INV# COH112717	WELDER, ELECTRIC, 230/460/57
8500	2000	RE	211010	S	\$	(7,701.93)	5101134624	1/4/2018	H	46-13282 E18	FY18 46-13282 E18
4042	2000	RE	211010	S	\$	(6,127.20)	5101135402	1/4/2018	H	46-13144 E27	FY18 46-13144 E27
5000	3800	RE	211010	S	\$	(6,007.26)	5101135181	1/4/2018	H	3362939497	*inv#3362939497/mp#133924/45
8500	2000	KR	211010	S	\$	(5,618.00)	1900823977	1/4/2018	H	DY16-047 ASSET22	DY16-047 ASSET#22
1000	1200	RE	211010	S	\$	(5,550.92)	5101135391	1/4/2018	H	17-2021491	HFD 17-2021491 4500271246-0
8500	2000	KR	211010	S	\$	(5,040.00)	1900825429	1/4/2018	H	DY16-043 ASSET18	DY16-43 A#18;C#1099246-Equit
1800	1000	RE	211010	S	\$	(4,913.10)	5101135344	1/4/2018	H	CAPQ32324-1	10 CAPQ32324-1
8300	2000	RE	211010	S	\$	(4,850.35)	5101135269	1/4/2018	H	HS188694	PWE HS188694/4500262932 12/17
8300	2000	RE	211010	S	\$	(4,778.13)	5101135250	1/4/2018	H	491311	PWE-491311/4500263121 11/17
8300	2000	RE	211010	S	\$	(4,740.00)	5101135309	1/4/2018	H	BSW907458	PWE BSW907458/4500262971 12/
8300	2000	RE	211010	S	\$	(4,740.00)	5101135296	1/4/2018	H	BSW915464	PWE BSW915464/4500262971 12/
8300	2000	RE	211010	S	\$	(4,740.00)	5101135297	1/4/2018	H	BSW915465	PWE BSW915465/4500262971 12/
8300	2000	RE	211010	S	\$	(4,687.18)	5101135271	1/4/2018	H	491313	PWE-491313/4500263121 11/17
8300	2000	RE	211010	S	\$	(4,686.97)	5101135282	1/4/2018	H	491316	PWE-491316/4500263121 11/17
8300	2000	RE	211010	S	\$	(4,685.23)	5101135261	1/4/2018	H	491312	PWE-491312/4500263121 11/17
8300	2000	RE	211010	S	\$	(4,679.38)	5101135279	1/4/2018	H	491314	PWE-491314/4500263121 11/17
8300	2000	RE	211010	S	\$	(4,654.04)	5101135249	1/4/2018	H	491310	PWE-491310/4500263121 11/17
8300	2000	RE	211010	S	\$	(4,578.48)	5101135243	1/4/2018	H	491308	PWE-491308/4500263121 11/17
8300	2000	RE	211010	S	\$	(4,578.48)	5101135275	1/4/2018	H	491315	PWE-491315/4500263121 11/17
8300	2000	RE	211010	S	\$	(4,548.00)	5101135248	1/4/2018	H	491309	PWE-491309/4500263121 11/17
4042	2000	RE	211010	S	\$	(4,128.00)	5101135404	1/4/2018	H	46-12033 1279837	FY18 46-12033 E33/ 1279837
2105	2500	RE	211010	S	\$	(3,908.64)	5101135378	1/4/2018	H	19159	019159 (4500263495) GSD
8500	2000	RE	211010	S	\$	(3,801.07)	5101135396	1/4/2018	H	46-11277 3457-26	FY18 46-11277 E26/ 23457
8300	2000	RE	211010	S	\$	(3,746.28)	5101135304	1/4/2018	H	15197	PWE-15197/4500265211 7/17
4040	2000	RE	211010	S	\$	(3,574.30)	5101134638	1/4/2018	H	46-13888 E15	FY18 46-13888 E15
4042A	2000	RE	211010	S	\$	(3,540.00)	5101135397	1/4/2018	H	46-13676 262084	FY18 46-13676 E15/ 262084
8300	2000	RE	211010	S	\$	(3,537.45)	5101135264	1/4/2018	H	HS190073	PWE HS190073/4500262932 12/17
1000	1200	KR	211010	S	\$	(3,435.78)	1900825926	1/4/2018	H	680990-D	FIN 680990-D FALSE FIRE COLL
4042	2000	KR	211010	S	\$	(3,373.54)	1900825432	1/4/2018	H	AY14-136 ASSET17	AY14-136 ASSET#17 - Chelsea
1000	6400	RE	211010	S	\$	(3,333.00)	5101135305	1/4/2018	H	59447699	FIN 59447699 45002714250 12/
2428	5000	RE	211010	S	\$	(3,200.00)	5101135202	1/4/2018	H	10128	*INV 10128 / DEC2017 VIDEO S
1000	3400	RE	211010	S	\$	(3,159.43)	5101135420	1/4/2018	H	5014798736	Inv. Ctrl.# 57744 - B
8001	2800	RE	211010	S	\$	(3,150.00)	5101135446	1/4/2018	H	INV#17	Musical Performance 12/17 IA
1000	2500	RE	211010	S	\$	(3,104.64)	5101135372	1/4/2018	H	17019382	17019382 (4500264261) GSD
1004	9000	KR	211010	S	\$	(3,102.49)	1900825522	1/4/2018	H	1.0017E+12	P120 Gainsco aso Tayde Lopez
1000	2500	RE	211010	S	\$	(2,965.00)	5101135383	1/4/2018	H	8050HPD-31719	8050HPD-31719 (4500267482) G
1000	3800	RE	211010	S	\$	(2,925.00)	5101135376	1/4/2018	H	38283	*inv#38283/4500269579
8300	2000	RE	211010	S	\$	(2,917.50)	5101135428	1/4/2018	H	10082	PWE 10082 4500264044 10/17
1000	3400	RE	211010	S	\$	(2,755.49)	5101135422	1/4/2018	H	5014802748	Inv. Ctrl.# 57840 - B
1000	2500	RE	211010	S	\$	(2,755.20)	5101135353	1/4/2018	H	17019319	17019319 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101135358	1/4/2018	H	17019357	17019357 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101135359	1/4/2018	H	17019336	17019336 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101135360	1/4/2018	H	17019352	17019352 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101135366	1/4/2018	H	17019361	17019361 (4500264261) GSD
1000	3400	RE	211010	S	\$	(2,711.26)	5101135423	1/4/2018	H	5014804253	Inv. Ctrl.# 57847 - B
1000	2500	RE	211010	S	\$	(2,675.20)	5101135351	1/4/2018	H	17019342	17019342 (4500264261) GSD
1005	6700	RE	211010	S	\$	(2,579.70)	5101135393	1/4/2018	H	1.71102E+12	FMD 1711017466901 4500272217
1000	1200	RE	211010	S	\$	(2,565.00)	5101135392	1/4/2018	H	17-2021385	HFD 17-2021385 4500271246-0
1004	9000	KR	211010	S	\$	(2,536.05)	1900825523	1/4/2018	H	1.0017E+12	Yumaira DeDunn
1004	9000	KR	211010	S	\$	(2,506.90)	1900825521	1/4/2018	H	1.0017E+12	P121 Safeco aso Hinh Tran
7506	3400	RE	211010	S	\$	(2,500.00)	5101135401	1/4/2018	H	INVIS025249	SirsiDynix - CustomerID: 401
1000	2500	RE	211010	S	\$	(2,475.00)	5101135386	1/4/2018	H	7800-31647	7800-31647 (4500267482) GSD
8300	2000	RE	211010	S	\$	(2,472.00)	5101135295	1/4/2018	H	FOLEY09012017662	PWE-FOLEY09012017662/4500241
1000	1000	RE	211010	S	\$	(2,415.00)	5101135262	1/4/2018	H	1717009	10 1717009
4504	1000	RE	211010	S	\$	(2,385.00)	5101135334	1/4/2018	H	1267-GSD1712	*1267-GSD1712 (42-5799) ESMT
1005	6700	RE	211010	S	\$	(2,343.39)	5101135299	1/4/2018	H	318877	FMD 318877 4500263675 11/17
1000	3600	RE	211010	S	\$	(2,290.00)	5101135368	1/4/2018	H	270	VARIOUS TREES ORDERED(GREENS
4502	3600	RE	211010	S	\$	(2,275.35)	5101135335	1/4/2018	H	17-0184	*17-0184 (42-7615) ESMT 10 (

5000	3800	RE	211010	S	\$	(2,272.01)	5101135185	1/4/2018	H		3363367980	*inv#3363367980/mp#133914/45
1000	2500	RE	211010	S	\$	(2,264.50)	5101135380	1/4/2018	H	MW8988		MW8988 (4500266843) GSD
1000	6000	RE	211010	S	\$	(2,240.00)	5101135106	1/4/2018	H		5604195333	FLAT PANEL & TERMINAL - JANU
8500	2000	KR	211010	S	\$	(2,200.00)	1900825426	1/4/2018	H	DY16-043 ASSET18		DY16-043 ASSET#18
1000	1200	RE	211010	S	\$	(2,154.81)	5101135291	1/4/2018	H		1952669	HFD 1952669 4500272088 12/17
1800	1000	RE	211010	S	\$	(2,143.55)	5101135345	1/4/2018	H	CAPQ32325-1		10 CAPQ32325-1
8500	2000	KR	211010	S	\$	(2,075.00)	1900823968	1/4/2018	H	DY16-034 ASSET#9		DY16-034 ASSET#09
8500	2000	KR	211010	S	\$	(2,075.00)	1900823976	1/4/2018	H	DY16-047 ASSET22		DY16-047 ASSET#22
2105	2500	RE	211010	S	\$	(2,056.95)	5101135255	1/4/2018	H		96046	096046 (4500266234) GSD
2423	3800	RE	211010	S	\$	(2,040.00)	5101135376	1/4/2018	H		38283	*inv#38283/4500269579
1003	2500	RE	211010	S	\$	(1,975.00)	5101135245	1/4/2018	H		22498	22498 (4500272795) GSD
8500	2000	KR	211010	S	\$	(1,950.00)	1900823963	1/4/2018	H	DY16-031 ASSET#6		DY16-031 ASSET#06
1004	9000	KR	211010	S	\$	(1,942.50)	1900825525	1/4/2018	H	1001700691001BI		P121 Marilyn Dorsey
8300	2000	RE	211010	S	\$	(1,832.00)	5101135307	1/4/2018	H		15554	PWE-15554/4500265211 8/17
8300	2000	RE	211010	S	\$	(1,832.00)	5101135313	1/4/2018	H		17320	PWE-17320/4500265211 11/17
1004	9000	KR	211010	S	\$	(1,812.50)	1900825520	1/4/2018	H		1.0017E+12	P121 Kenia Y. Espinosa Salgu
2302	2000	RE	211010	S	\$	(1,765.00)	5101135427	1/4/2018	H		10219	PWE 10219 4500264044 11/17
2002	3800	RE	211010	S	\$	(1,715.00)	5101135376	1/4/2018	H		38283	*inv#38283/4500269579
1800	3400	RE	211010	S	\$	(1,700.00)	5101135415	1/4/2018	H	SI0035362-US		Bibliotheca - (HPL) - Order#
1000	3400	RE	211010	S	\$	(1,659.00)	5101135405	1/4/2018	H		6259392	Demco - (HPL)
8300	2000	RE	211010	S	\$	(1,566.00)	5101135336	1/4/2018	H		3593701	PWE-3593701/4500269035 11/17
1000	3400	RE	211010	S	\$	(1,565.40)	5101135421	1/4/2018	H		5014794110	Inv. Ctrl.# 57837 - B
1000	3400	RE	211010	S	\$	(1,549.06)	5101135418	1/4/2018	H		5014810425	Inv. Ctrl.# 57866 - B
1000	3400	RE	211010	S	\$	(1,512.16)	5101135419	1/4/2018	H		5014813702	Inv. Ctrl.# 57886 - B
1000	2500	RE	211010	S	\$	(1,500.00)	5101135256	1/4/2018	H	329121-31647		329121-31647 (4500266621) GSD
1003	2500	RE	211010	S	\$	(1,476.00)	5101135277	1/4/2018	H	2600991-00		2600991-00 (4500271897) GSD
1003	2500	RE	211010	S	\$	(1,460.60)	5101135278	1/4/2018	H	2601051-00		2601051-00 (4500271837) GSD
1005	6700	RE	211010	S	\$	(1,360.00)	5101135190	1/4/2018	H		1.61207E+12	FMD 1612069335576 4500249994
8300	2000	RE	211010	S	\$	(1,335.00)	5101135430	1/4/2018	H		10053	PWE 10053 4500264044 10/17
1000	2500	RE	211010	S	\$	(1,320.00)	5101135389	1/4/2018	H	7950-31647		7950-31647 (4500266947) GSD
1000	2100	RE	211010	S	\$	(1,263.79)	5101135187	1/4/2018	H		8047950079	SWM / Inv #8047950079 / 4500
1000	2500	RE	211010	S	\$	(1,224.00)	5101135388	1/4/2018	H	7850RMS-31647		7850RMS-31647 (4500266947) G
8300	2000	RE	211010	S	\$	(1,190.05)	5101135426	1/4/2018	H		10151	PWE 10151 4500264044 11/17
2308	7000	KR	211010	S	\$	(1,187.36)	1900825690	1/4/2018	H	2017-1718		PD 2017-1718 REFUND FOR PLAT
1002	8000	KR	211010	S	\$	(1,180.00)	1900825940	1/4/2018	H	RE SHEREE/MOSIS		FY18 HR HOUSTON CONF. GULF C
2105	2500	RE	211010	S	\$	(1,169.50)	5101135240	1/4/2018	H		285334	285334 (4500270449) GSD
1000	3800	RE	211010	S	\$	(1,168.42)	5101135379	1/4/2018	H		8080912131	*inv#8080912131/mp#134196/45
8300	2000	RE	211010	S	\$	(1,158.12)	5101135338	1/4/2018	H		3593848	PWE-3593848/4500271472 11/17
8300	2000	RE	211010	S	\$	(1,148.00)	5101135347	1/4/2018	H		1942410	PWE-1942410/4500270077 10/17
1005	6700	RE	211010	S	\$	(1,138.97)	5101135416	1/4/2018	H		1.71102E+12	FMD 1711017466765 4500272165
1000	3400	RE	211010	S	\$	(1,080.94)	5101135208	1/4/2018	H		95648249	Inv. CTRL# 57613
1000	3400	RE	211010	S	\$	(1,075.95)	5101135409	1/4/2018	H		7522	Inv. Ctrl.# 57894 - E
1000	3400	RE	211010	S	\$	(1,060.55)	5101135197	1/4/2018	H		95637791	Inv. CTRL# 57488
2308	7000	KR	211010	S	\$	(1,022.13)	1900825689	1/4/2018	H	2017-1884		PD 2017-1884 REFUND FOR PLAT
1000	2500	RE	211010	S	\$	(1,016.40)	5101135352	1/4/2018	H		17019299	17019299 (4500264261) GSD
8500	2000	RE	211010	S	\$	(986.44)	5101135394	1/4/2018	H	46-11911 1017107		FY18 46-11911 E30/ 1017107
1000	2500	RE	211010	S	\$	(984.00)	5101135357	1/4/2018	H		17019341	17019341 (4500264261) GSD
1005	6700	RE	211010	S	\$	(971.28)	5101135384	1/4/2018	H		1.70102E+12	FMD 1701017408000 4500252785
1000	2500	RE	211010	S	\$	(932.80)	5101135350	1/4/2018	H		17019364	17019364 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101135369	1/4/2018	H		17019410	17019410 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101135370	1/4/2018	H		17019398	17019398 (4500264261) GSD
8500	2000	KR	211010	S	\$	(900.00)	1900823973	1/4/2018	H	DY16-047 ASSET22		DY16-047 ASSET#22 - Alice
8500	2000	KR	211010	S	\$	(900.00)	1900823974	1/4/2018	H	DY16-047 ASSET22		DY16-047 ASSET#22 - James
8500	2000	KR	211010	S	\$	(900.00)	1900823972	1/4/2018	H	DY16-047 ASSET22		DY16-047 ASSET#22-Kate McCon
1000	3400	RE	211010	S	\$	(883.13)	5101135210	1/4/2018	H		95648248	Inv. CTRL# 57621 M
1002	8000	RE	211010	S	\$	(882.00)	5101135473	1/4/2018	H	COHIN00027119		Weatherford
1002	8000	RE	211010	S	\$	(882.00)	5101135474	1/4/2018	H	COHIN00027120		Weatherford
1000	3400	RE	211010	S	\$	(844.95)	5101135209	1/4/2018	H		95648250	Inv. CTRL# 57618
1000	3600	RE	211010	S	\$	(804.97)	5101135361	1/4/2018	H	3004-254956		PUMP,PARTS & ACCESSORIES(POO
8500	2000	KR	211010	S	\$	(800.00)	1900823967	1/4/2018	H	DY16-034 ASSET#9		DY16-034 ASSET#09 - Alice
8500	2000	KR	211010	S	\$	(800.00)	1900823966	1/4/2018	H	DY16-034 ASSET#9		DY16-034 ASSET#09 - Beverl
8500	2000	KR	211010	S	\$	(800.00)	1900823964	1/4/2018	H	DY16-034 ASSET#9		DY16-034 ASSET#09 - Grant
8500	2000	KR	211010	S	\$	(800.00)	1900825427	1/4/2018	H	DY16-043 ASSET18		DY16-043 ASSET#18 - Howard
8500	2000	KR	211010	S	\$	(800.00)	1900825428	1/4/2018	H	DY16-043 ASSET18		DY16-043 ASSET#18 - Terry
1000	2500	RE	211010	S	\$	(798.60)	5101135374	1/4/2018	H		17019351	17019351 (4500264261) GSD
8300	2000	RE	211010	S	\$	(790.00)	5101135298	1/4/2018	H	BSW910811		PWE BSW910811/4500262971 12/
2105	2500	RE	211010	S	\$	(774.98)	5101135252	1/4/2018	H		96048	096048 (4500266234) GSD
2105	2500	RE	211010	S	\$	(763.00)	5101135266	1/4/2018	H		113482	113482 (4500266263) GSD
1000	2500	RE	211010	S	\$	(738.00)	5101135363	1/4/2018	H		17019327	17019327 (4500264261) GSD
1002	8000	RE	211010	S	\$	(720.96)	5101135470	1/4/2018	H	COHIN00027113		RAINWATER
1000	3400	RE	211010	S	\$	(699.27)	5101135424	1/4/2018	H		5014802055	Inv. Ctrl.# 57849 - B
8300	2000	RE	211010	S	\$	(672.12)	5101135285	1/4/2018	H		9640338985	PWE-9640338985/4500272737 12
1000	2500	RE	211010	S	\$	(656.00)	5101135354	1/4/2018	H		17019305	17019305 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101135355	1/4/2018	H		17019307	17019307 (4500264261) GSD

1004	9000	KR	211010	S	\$	(648.13)	1900825526	1/4/2018	H	1001700691001PD	P121 Marilyn Dorsey
8300	2000	RE	211010	S	\$	(636.00)	5101135324	1/4/2018	H	3586537	PWE-3586537/4500268675 10/17
1002	8000	RE	211010	S	\$	(628.33)	5101135471	1/4/2018	H	COHIN00027115	CLARK
1000	3400	RE	211010	S	\$	(609.66)	5101135206	1/4/2018	H	95648247	Inv. CTRL# 57607
2105	2500	RE	211010	S	\$	(606.49)	5101135254	1/4/2018	H	96047	096047 (4500266234) GSD
8500	2000	KR	211010	S	\$	(600.00)	1900823956	1/4/2018	H	DY16-031 ASSET#6	DY16-031 ASSET#06-James Kova
8500	2000	KR	211010	S	\$	(600.00)	1900823958	1/4/2018	H	DY16-031 ASSET#6	DY16-031 ASSET#06 - James
8500	2000	KR	211010	S	\$	(600.00)	1900823957	1/4/2018	H	DY16-031 ASSET#6	DY16-031 ASSET#06 - Larry
1800	1000	RE	211010	S	\$	(593.28)	5101135342	1/4/2018	H	CAPQ27330-1	10 CAPQ27330-1
5030	3800	RE	211010	S	\$	(580.92)	5101135317	1/4/2018	H	8080902158	*inv#8080902158/mp#134246/45
2105	2500	RE	211010	S	\$	(580.00)	5101135263	1/4/2018	H	113462	113462 (4500266263) GSD
8300	2000	RE	211010	S	\$	(548.52)	5101135343	1/4/2018	H	3594008	PWE-3594008/4500271472 11/17
1000	3400	RE	211010	S	\$	(548.17)	5101135214	1/4/2018	H	95654984	Inv. CTRL# 57685
1000	3400	RE	211010	S	\$	(532.77)	5101135204	1/4/2018	H	95626770	Inv. CTRL# 57530
1000	2100	RE	211010	S	\$	(492.00)	5101135178	1/4/2018	H	59495596	SWM / Inv #59495596 / 450027
1000	3800	RE	211010	S	\$	(474.25)	5101135244	1/4/2018	H	7011905	*inv#7011905/4500273316
2104	3600	RE	211010	S	\$	(465.72)	5101135329	1/4/2018	H	904505980	memorial Golf Course
5030	3800	RE	211010	S	\$	(442.26)	5101135322	1/4/2018	H	8080872130	*inv#8080872130/mp#134246/45
8500	2000	KR	211010	S	\$	(440.00)	1900823960	1/4/2018	H	DY16-031 ASSET#6	DY16-031 ASSET#06
8001	2800	RE	211010	S	\$	(423.34)	5101135431	1/4/2018	H	INV# 423905967	MILWAUKEE M18 HAMMER DRILL/D
1000	3400	RE	211010	S	\$	(416.05)	5101135200	1/4/2018	H	95637792	Inv. CTRL# 57496
5030	3800	RE	211010	S	\$	(390.96)	5101135321	1/4/2018	H	8080872129	*inv#8080872129/mp#134246/45
2301	2000	RE	211010	S	\$	(389.60)	5101135292	1/4/2018	H	L76410	PWE L76410/4500263973 12/17
1000	3400	RE	211010	S	\$	(358.96)	5101135232	1/4/2018	H	95642741	Inv. CTRL# 57624 M
4042	2000	KR	211010	S	\$	(350.00)	1900825438	1/4/2018	H	AY16-102 ASSET#6	AY16-102 ASSET#06
4042	2000	KR	211010	S	\$	(350.00)	1900825453	1/4/2018	H	AY17-214 ASSET#7	AY17-214 ASSET#07
4042	2000	KR	211010	S	\$	(350.00)	1900825456	1/4/2018	H	AY17-217 ASSET10	AY17-217 ASSET#10
4042	2000	KR	211010	S	\$	(350.00)	1900825461	1/4/2018	H	AY17-218 ASSET11	AY17-218 ASSET#11
8300	2000	RE	211010	S	\$	(350.00)	5101135382	1/4/2018	H	WW4300-31663	PWE WW4300-31663/4500264038
1002	8000	RE	211010	S	\$	(344.00)	5101135469	1/4/2018	H	COHIN00027112	REDD
2104	3600	RE	211010	S	\$	(336.43)	5101135330	1/4/2018	H	905195703	Memorial Golf Course
2310	2000	RE	211010	S	\$	(333.94)	5101135283	1/4/2018	H	9643385942	PWE-9643385942/4500273009 12
1004	9000	KR	211010	S	\$	(308.36)	1900825701	1/4/2018	H	23525	p-110 - inv# 23525
1004	9000	KR	211010	S	\$	(305.65)	1900826023	1/4/2018	H	497541	p-138 - inv# 497541
8500	2000	KR	211010	S	\$	(305.00)	1900825425	1/4/2018	H	DY16-043 ASSET18	DY16-043 ASSET#18
1000	2500	RE	211010	S	\$	(300.00)	5101135260	1/4/2018	H	329146-31647	329146-31647 (4500266621) GSD
5030	3800	RE	211010	S	\$	(299.72)	5101135314	1/4/2018	H	3363162708	*inv#3363162708/mp#134349/45
2104	3600	RE	211010	S	\$	(296.37)	5101135331	1/4/2018	H	904871101	Memorial Golf Course
5030	3800	RE	211010	S	\$	(292.14)	5101135323	1/4/2018	H	8080902159	*inv#8080902159/mp#134246/45
1000	2500	RE	211010	S	\$	(288.00)	5101135390	1/4/2018	H	8000RMS-31719	8000RMS-31719 (4500266947) G
1000	3800	RE	211010	S	\$	(287.40)	5101135325	1/4/2018	H	8080843964	*inv#8080843964/mp#134202/45
4042	2000	KR	211010	S	\$	(281.00)	1900825434	1/4/2018	H	AY15-108 ASSET25	AY15-108 ASSET#25
1005	6700	RE	211010	S	\$	(280.00)	5101124319	1/4/2018	H	144723	FMD 144723 4500270550 10/17
1000	3800	RE	211010	S	\$	(278.60)	5101135183	1/4/2018	H	3363084132	*inv#3363084132/mp#134296/45
1002	8000	RE	211010	S	\$	(275.20)	5101135468	1/4/2018	H	COHIN00027111	Hale
2402	2000	KR	211010	S	\$	(269.97)	1900825992	1/4/2018	H	8.7777E+15	PWE 8777703173274302/ Nov 25
1002	6400	RE	211010	S	\$	(265.27)	5101129611	1/4/2018	H	1019504	FIN 1019504 4500266704 11/17
8001	2800	RE	211010	S	\$	(264.50)	5101135241	1/4/2018	H	INV#90030190	Metro Inv#90030190ddt111/01/
8500	2000	KR	211010	S	\$	(250.00)	1900825445	1/4/2018	H	DY16-021 ASSET#1	DY16-021 ASSET#01
4042	2000	KR	211010	S	\$	(250.00)	1900825452	1/4/2018	H	AY15-088 ASSET#5	AY15-088 ASSET#05
1004	9000	KR	211010	S	\$	(250.00)	1900826029	1/4/2018	H	02/8/18D.FLEMING	reg. fee. for D. Fleming
2205	1500	KR	211010	S	\$	(248.06)	1900825999	1/4/2018	H	8.7777E+15	HEC 8777 70 317 3921134 1/2/
2205	1500	KR	211010	S	\$	(242.75)	1900826000	1/4/2018	H	8.7777E+15	HEC 8777 70 317 0663358 1/1/
1005	6700	RE	211010	S	\$	(241.32)	5101135398	1/4/2018	H	1.70502E+12	FMD 1705017429135 CM18010174
1005	6700	RE	211010	S	\$	(238.00)	5101124315	1/4/2018	H	144674	FMD 144674 4500270550 10/17
2105	2500	RE	211010	S	\$	(228.00)	5101135265	1/4/2018	H	113486	113486 (4500266263) GSD
1000	3400	RE	211010	S	\$	(221.88)	5101135201	1/4/2018	H	95637618	Inv. CTRL# 57515 M
1005	6700	RE	211010	S	\$	(215.00)	5101124234	1/4/2018	H	144697	FMD 144697 4500270550 10/17
5030	3800	RE	211010	S	\$	(211.94)	5101135327	1/4/2018	H	8080888991	*inv#8080888991/mp#134351/45
1000	6400	RE	211010	S	\$	(210.60)	5101135306	1/4/2018	H	59458316	FIN 59458316 45002714250 12/
5040	3800	KR	211010	S	\$	(207.00)	1900825939	1/4/2018	H	688257	*THE FRENCH CORNER - INV# 68
8300	2000	RE	211010	S	\$	(207.00)	5101135318	1/4/2018	H	A0413987	PWE-A0413987/4500270752 11/17
8300	2000	RE	211010	S	\$	(206.40)	5101135332	1/4/2018	H	3588589	PWE-3588589/4500269983 10/17
8500	2000	KR	211010	S	\$	(200.00)	1900823975	1/4/2018	H	DY16-047 ASSET22	DY16-047 ASSET#22
5030	3800	RE	211010	S	\$	(190.86)	5101135385	1/4/2018	H	8080916816	*inv#8080916816/mp#134351/45
8300	2000	RE	211010	S	\$	(182.00)	5101135333	1/4/2018	H	3588918	PWE-3588918/4500269798 10/17
1000	3800	RE	211010	S	\$	(175.82)	5101135308	1/4/2018	H	9004249979	*inv#9004249979/4500273329
1005	6700	RE	211010	S	\$	(170.00)	5101135251	1/4/2018	H	753384	FMD INV 753384 4500263689 12
8300	2000	RE	211010	S	\$	(165.60)	5101135320	1/4/2018	H	A0414989	PWE-A0414989/4500271672 11/17
2105	2500	RE	211010	S	\$	(161.00)	5101135253	1/4/2018	H	96050	096050 (4500266234) GSD
1002	8000	RE	211010	S	\$	(157.74)	5101135472	1/4/2018	H	COHIN00027118	FEARS
1000	2500	RE	211010	S	\$	(155.80)	5101135365	1/4/2018	H	17019373	17019373 (4500264261) GSD
1000	3400	RE	211010	S	\$	(153.89)	5101135205	1/4/2018	H	95626759	Inv. CTRL# 57532
1000	3400	RE	211010	S	\$	(151.08)	5101135227	1/4/2018	H	95637800	Inv. CTRL# 57526

1000	3800	KR	211010	S	\$	(150.00)	1900825937	1/4/2018	H	MEM# 300164529	*GOV'T FIN. OFF. ASSO.- MEM#
1000	3400	KR	211010	S	\$	(150.00)	1900826065	1/4/2018	H		163353 Payment for Registration for
1000	3400	RE	211010	S	\$	(145.86)	5101135425	1/4/2018	H	5014802863	Inv. Ctrl.# 57852 - B
1000	3400	RE	211010	S	\$	(140.53)	5101135198	1/4/2018	H	95626758	Inv. CTRL# 57490 M
1000	9000	KR	211010	S	\$	(139.60)	1900826027	1/4/2018	H	3770836-JAN 2018	acct# 877703183770836 Jan 20
2402	2000	KR	211010	S	\$	(138.61)	1900825993	1/4/2018	H	8.7777E+15	PWE 8777701250011340/ Nov 28
2310	2000	RE	211010	S	\$	(133.93)	5101135319	1/4/2018	H	226106	PWE 226106/4500264340 12/17
1000	2500	RE	211010	S	\$	(131.20)	5101135362	1/4/2018	H	17019337	17019337 (4500264261) GSD
8300	2000	RE	211010	S	\$	(112.98)	5101135410	1/4/2018	H	L76126	PWE L76126/4500263973 11/17
1000	1200	RE	211010	S	\$	(112.52)	5101135235	1/4/2018	H	TX02115536	HFD TX02115536 4500272287 12
1000	3400	RE	211010	S	\$	(110.91)	5101135219	1/4/2018	H		95637795 Inv. CTRL# 57503
1000	3400	RE	211010	S	\$	(110.08)	5101135229	1/4/2018	H		95637808 Inv. CTRL# 57497 Mid
1000	3400	RE	211010	S	\$	(109.35)	5101135213	1/4/2018	H		95654982 Inv. CTRL# 57673
8500	2000	KR	211010	S	\$	(100.00)	1900823969	1/4/2018	H	DY16-034 ASSET#9	DY16-034 ASSET#09
1000	3400	RE	211010	S	\$	(98.94)	5101135207	1/4/2018	H		95648246 Inv. CTRL# 57611
1000	9000	KR	211010	S	\$	(97.35)	1900826028	1/4/2018	H	BILL TO 3/18/18	acct# 140023936 bill to 3/18
1000	3400	RE	211010	S	\$	(86.95)	5101135203	1/4/2018	H		95637790 Inv. CTRL# 57518 M
1000	3400	RE	211010	S	\$	(86.95)	5101135211	1/4/2018	H		95654983 Inv. CTRL# 57671
1004	9000	KR	211010	S	\$	(85.00)	1900826024	1/4/2018	H	1.01376E+15	v-99 - inv# 10137624-20171226
1000	3400	RE	211010	S	\$	(84.43)	5101135223	1/4/2018	H		95637801 Inv. CTRL# 57509
1000	3800	RE	211010	S	\$	(76.30)	5101135173	1/4/2018	H		8080914343 *inv#8080914343/mp#134144/45
1000	2100	RE	211010	S	\$	(75.00)	5101135195	1/4/2018	H	INV #744	SWM / Inv #744 / Unit #40028
8300	2000	RE	211010	S	\$	(72.55)	5101135408	1/4/2018	H	L76395	PWE L76395/4500263973 12/17
1000	3400	RE	211010	S	\$	(70.74)	5101135225	1/4/2018	H		95637796 Inv. CTRL# 57517
1000	6400	RE	211010	S	\$	(70.20)	5101135303	1/4/2018	H		59458314 FIN 59458314 45002707000 12/
1000	2500	RE	211010	S	\$	(69.00)	5101135349	1/4/2018	H	192776A	192776A (4500267596) GSD
1000	3400	RE	211010	S	\$	(68.88)	5101135233	1/4/2018	H		95637809 Inv. CTRL# 57520
5030	3800	RE	211010	S	\$	(67.23)	5101135174	1/4/2018	H		8080892332 *inv#8080892332/mp#134348/45
1000	2500	RE	211010	S	\$	(65.00)	5101135259	1/4/2018	H	329219-31647	329219-31647 (4500266621) GSD
1000	3400	RE	211010	S	\$	(64.89)	5101135221	1/4/2018	H		95637804 Inv. CTRL# 57506
5030	3800	RE	211010	S	\$	(64.11)	5101135247	1/4/2018	H		8080885038 *inv#8080885038/mp#134347/45
1000	3400	RE	211010	S	\$	(61.21)	5101135216	1/4/2018	H		95637799 Inv. CTRL# 57491 Mi
1000	3400	RE	211010	S	\$	(61.21)	5101135226	1/4/2018	H		95637806 Inv. CTRL# 57525
8001	2800	RE	211010	S	\$	(60.11)	5101135429	1/4/2018	H	INV# 0028747778	Uniforms Packing list # 9590
8300	2000	RE	211010	S	\$	(58.94)	5101135413	1/4/2018	H	L76122	PWE L76122/4500263973 11/17
8300	2000	RE	211010	S	\$	(58.94)	5101135400	1/4/2018	H	L76364	PWE L76364/4500263973 12/17
8300	2000	RE	211010	S	\$	(58.94)	5101135417	1/4/2018	H	L76394	PWE L76394/4500263973 12/17
1002	6800	RE	211010	S	\$	(56.62)	5101127406	1/4/2018	H		313733396 10/17 313733396 Century 10/17
1002	6800	RE	211010	S	\$	(56.47)	5101123397	1/4/2018	H		313733396 8/17 313733396 Century 8/17
5004	3600	RE	211010	S	\$	(53.44)	5101135237	1/4/2018	H		3363084078 PREPRINTED PLASTIC DIVIDERS(
1004	9000	KR	211010	S	\$	(51.09)	1900825925	1/4/2018	H		200466 p-128 - inv# 200466
2301	2000	KR	211010	S	\$	(50.00)	1900825450	1/4/2018	H	MISFY182000034	PWE MISFY182000034 PAYROLL G
2301	2000	KR	211010	S	\$	(50.00)	1900825460	1/4/2018	H	MISFY182000037	PWE MISFY182000037 PAYROLL G
2301	2000	KR	211010	S	\$	(50.00)	1900825458	1/4/2018	H	MISFY182000036	PWE MISFY182000036 PAYROLL G
2301	2000	KR	211010	S	\$	(50.00)	1900825463	1/4/2018	H	MISFY182000039	PWE MISFY182000039 PAYROLL G
1000	2100	RE	211010	S	\$	(50.00)	5101135193	1/4/2018	H	INV #357	SWM / Inv #357 / Unit #43674
1000	3600	RE	211010	S	\$	(48.00)	5101135364	1/4/2018	H	CRS201711134091	CRIMINAL HISTORY
5030	3800	RE	211010	S	\$	(46.17)	5101135326	1/4/2018	H		8080892333 *inv#8080892333/mp#134348/45
1000	3400	RE	211010	S	\$	(45.97)	5101135215	1/4/2018	H		95654981 Inv. CTRL# 57688
8300	2000	RE	211010	S	\$	(44.00)	5101133905	1/4/2018	H		42226 PWE 042226/4500264803 8/17
8300	2000	RE	211010	S	\$	(44.00)	5101135341	1/4/2018	H		42226 PWE 042226/4500264803 8/17
2302	2000	RE	211010	S	\$	(43.84)	5101126789	1/4/2018	H		6571455 PWE 6571455/ 4500249380/ 8/17
1005	6700	RE	211010	S	\$	(42.56)	5101135289	1/4/2018	H		171105237 FMD 171105237 4500253608 11/
1000	3400	RE	211010	S	\$	(39.46)	5101135218	1/4/2018	H		95637802 Inv. CTRL# 57501
8300	2000	RE	211010	S	\$	(39.00)	5101135315	1/4/2018	H	325217-31663	PWE 325217-31663/4500264038
1000	6700	RE	211010	S	\$	(38.44)	5101135371	1/4/2018	H		1.70402E+12 FMD 1704017424368 CM17110174
1000	3400	RE	211010	S	\$	(37.96)	5101135224	1/4/2018	H		95637803 Inv. CTRL# 57514 M
1000	3400	RE	211010	S	\$	(37.21)	5101135228	1/4/2018	H		95637798 Inv. CTRL# 57527
1000	3400	RE	211010	S	\$	(30.64)	5101135231	1/4/2018	H		95637807 Inv. CTRL# 57510 Mi
1000	3400	KR	211010	S	\$	(29.95)	1900826066	1/4/2018	H	HPL/RR171229-JKL	HPL/Refund: Josephine K. Lee
1005	6700	RE	211010	S	\$	(26.98)	5101135268	1/4/2018	H		171101717 FMD 171101717 4500253608 11/
1005	6700	RE	211010	S	\$	(26.58)	5101135387	1/4/2018	H		1.70102E+12 FMD 1701017407035 4500249510
1000	3600	RE	211010	S	\$	(22.55)	5101135238	1/4/2018	H		423362524 FIRST AID KITS(2999 S.WAYSID
1000	3400	RE	211010	S	\$	(21.08)	5101135222	1/4/2018	H		95637793 Inv. CTRL# 57507
8300	2000	RE	211010	S	\$	(21.00)	5101135310	1/4/2018	H	325916-31663	PWE 325916-31663/4500264038
1000	3400	RE	211010	S	\$	(19.73)	5101135217	1/4/2018	H		95637797 Inv. CTRL# 57492 Mi
1000	3400	RE	211010	S	\$	(19.73)	5101135220	1/4/2018	H		95637794 Inv. CTRL# 57505
1000	3400	KR	211010	S	\$	(17.95)	1900826068	1/4/2018	H	HPL/RR180102-LML	HPL/Refund: Ludivine Marie L
1000	3400	KR	211010	S	\$	(12.99)	1900826067	1/4/2018	H	HPL/RR171229-SE	HPL/Refund:Sabrina Eisner c/
1005	6700	RE	211010	S	\$	(11.40)	5101135273	1/4/2018	H		171101727 FMD 171101727 4500253608 11/
5030	3800	RE	211010	S	\$	(10.85)	5101135316	1/4/2018	H		8080886682 *inv#8080886682/mp#134347/45
1005	6700	RE	211010	S	\$	(10.26)	5101135276	1/4/2018	H		171101747 FMD 171101747 4500253608 11/
1005	6700	RE	211010	S	\$	(9.50)	5101135280	1/4/2018	H		171101757 fmd 171101757 4500253608 11/
1000	3600	RE	211010	S	\$	(9.00)	5101135367	1/4/2018	H	CRS201711133989	CRIMINAL HISTORY

1005	6700	RE	211010	S	\$	(7.00)	5101135381	1/4/2018	H	1.70102E+12	FMD 1701017403598 4500250215
1000	3800	RE	211010	S	\$	(6.90)	5101135242	1/4/2018	H	7011359	*inv#7011359/4500273316
1005	6700	RE	211010	S	\$	(5.32)	5101135270	1/4/2018	H	171101713	FMD 171101713 4500253608 11/
1005	6700	RE	211010	S	\$	(2.66)	5101135294	1/4/2018	H	171107454	FMD 171107454 4500253608 11/
1005	6700	RE	211010	S	\$	(2.28)	5101135290	1/4/2018	H	171107502	FMD 171107502 4500253608 11/
1005	6700	RE	211010	S	\$	(2.28)	5101135300	1/4/2018	H	171107095	FMD 171107095 4500253608 11/
1005	6700	RE	211010	S	\$	(2.09)	5101135286	1/4/2018	H	171101761	FMD 171101761 4500253608 11/
1005	6700	RE	211010	S	\$	(1.96)	5101135371	1/4/2018	H	1.70402E+12	FMD 1704017424368 CM17110174
1005	6700	RE	211010	S	\$	(1.90)	5101135284	1/4/2018	H	171101759	fmd 171101759 4500253608 11/
1005	6700	RE	211010	S	\$	(1.90)	5101135293	1/4/2018	H	171107501	FMD 171107501 4500253608 11/
1005	6700	RE	211010	S	\$	(1.14)	5101135301	1/4/2018	H	171106937	FMD 171106937 4500253608 11/
1005	6700	RE	211010	S	\$	(0.76)	5101135274	1/4/2018	H	171101745	FMD 171101745 4500253608 11/
1005	6700	RE	211010	S	\$	1.96	5101135373	1/4/2018	S	1.71102E+12	FMD 1711017467267ORG17040174
8300	2000	RE	211010	S	\$	44.00	5101135337	1/4/2018	S	42226	PWE 042226/4500264803 8/17
1005	6700	RE	211010	S	\$	160.88	5101135403	1/4/2018	S	1.80102E+12	FMD 1801017472823ORG17050174
4042	2000	KG	211010	S	\$	600.00	1700011835	1/4/2018	S	46-13512 E21-COT	FY18 46-13512 E21-credit
1005	6700	RE	211010	S	\$	3,947.01	5101135239	1/4/2018	S	1.60902E+12	FMD 1609017483718 4500245064
1005	6700	RE	211010	S	\$	15,390.10	5101131268	1/4/2018	S	9505713089	FMD 9505713089 9505453539 45
8011	2800	RE	211010	S	\$	(48,722.00)	5101134685	1/3/2018	H	EST 4 675-T	4600012370, PN675-T, Inv 091
1800	1000	RE	211010	S	\$	(44,129.00)	5101134654	1/3/2018	H	JR187829	10 JR187829
1800	1000	RE	211010	S	\$	(44,129.00)	5101134657	1/3/2018	H	JR188956	10 JR188956
4042	2000	RE	211010	S	\$	(43,170.11)	5101135030	1/3/2018	H	46-13774 36790	FY18 46-13774 E05/ 36790
4042	2000	RE	211010	S	\$	(36,462.75)	5101135043	1/3/2018	H	46-11402 4041-44	FY18 46-11402 E53/ 14041-44
8300	2000	RE	211010	S	\$	(36,275.02)	5101134961	1/3/2018	H	SINV0096278	PWE SINV0096278/4500265240 0
8305	2000	RE	211010	S	\$	(36,070.90)	5101134917	1/3/2018	H	0036670-IN	PWE-0036670-IN/4500263403 10
5030	5000	RE	211010	S	\$	(35,960.00)	5101134824	1/3/2018	H	118969-1	*INV 118969-1 / 4500273168
8300	2000	RE	211010	S	\$	(33,544.91)	5101134857	1/3/2018	H	SINV0096142	PWE SINV0096142/4500265240 1
8300	2000	RE	211010	S	\$	(33,398.09)	5101134947	1/3/2018	H	SINV0096271	PWE SINV0096271/4500265240 0
8300	2000	RE	211010	S	\$	(33,297.27)	5101134985	1/3/2018	H	SINV0096269	PWE SINV0096269/4500241188 0
1002	2500	RE	211010	S	\$	(32,871.40)	5101135131	1/3/2018	H	ELEC2001/03/2018	ELECTRICITY BILLING 20 01/03
8300	2000	RE	211010	S	\$	(30,643.72)	5101134960	1/3/2018	H	SINV0096274	PWE SINV0096274/4500265240 0
8300	2000	RE	211010	S	\$	(30,514.08)	5101135052	1/3/2018	H	900284185	PWE-900284185/4500272572 12/
4042	2000	RE	211010	S	\$	(29,025.50)	5101135034	1/3/2018	H	46-12087 262328	FY18 46-12087 E42/ 262328
8300	2000	RE	211010	S	\$	(28,748.87)	5101135008	1/3/2018	H	SINV0096270	PWE SINV0096270/4500241188 0
8300	2000	RE	211010	S	\$	(28,668.70)	5101134871	1/3/2018	H	SINV0096714	PWE SINV0096714/4500265240 1
8011	2800	RE	211010	S	\$	(28,592.25)	5101134680	1/3/2018	H	EST 4 757-T	4600012370, PN797-T, Inv 101
8300	2000	RE	211010	S	\$	(27,935.48)	5101134897	1/3/2018	H	SINV0095505	PWE SINV0095505/4500265240 0
2105	2500	RE	211010	S	\$	(23,533.16)	5101134690	1/3/2018	H	163668	*163668 (45-273522) HURRICAN
1002	6800	RE	211010	S	\$	(23,148.49)	5101134879	1/3/2018	H	11261790	HITS 11261790 4500265948 1/1
8001	2800	RE	211010	S	\$	(22,385.33)	5101134852	1/3/2018	H	#0853-005076039	Mth Svc Rep 11/17 IAH Inv#08
4042	2000	RE	211010	S	\$	(20,304.10)	5101135048	1/3/2018	H	46-14296 24744	FY18 46-14296 E03/ 24744
4042	2000	RE	211010	S	\$	(17,735.20)	5101135036	1/3/2018	H	46-10973 E64	FY18 46-10973 E64
1005	6700	RE	211010	S	\$	(16,268.02)	5101134716	1/3/2018	H	9505722673	FMD 9505722673/320061 450026
1005	6700	RE	211010	S	\$	(16,152.42)	5101134686	1/3/2018	H	9505722664	FMD 9505722664/301241 450026
1005	6700	RE	211010	S	\$	(16,102.16)	5101134837	1/3/2018	H	9505635296	FMD 9505635296 4500263420 11
1005	6700	RE	211010	S	\$	(16,094.50)	5101134838	1/3/2018	H	9505637519	FMD 9505637519 4500263420 11
1005	6700	RE	211010	S	\$	(16,042.33)	5101134718	1/3/2018	H	9505732962	FMD 9505732962/329726 450026
1005	6700	RE	211010	S	\$	(16,025.06)	5101134761	1/3/2018	H	9505732970	FMD 9505732970/340769 450026
1005	6700	RE	211010	S	\$	(16,021.26)	5101134758	1/3/2018	H	9505732964	FMD 9505732964/330562 450026
2310	2000	RE	211010	S	\$	(15,984.00)	5101135108	1/3/2018	H	10167	PWE 4500271580 10167 12/17
1005	6700	RE	211010	S	\$	(15,938.54)	5101134697	1/3/2018	H	9505722660	FMD 9505722660/288468 450026
1005	6700	RE	211010	S	\$	(15,911.64)	5101134741	1/3/2018	H	9505722668	FMD 9505722668/303806 450026
1005	6700	RE	211010	S	\$	(15,901.16)	5101134702	1/3/2018	H	9505733601	FMD 9505733601/289064 450026
1005	6700	RE	211010	S	\$	(15,713.97)	5101134712	1/3/2018	H	9505729580	FMD 9505729580/289083 450026
1005	6700	RE	211010	S	\$	(15,691.80)	5101134709	1/3/2018	H	9505729622	FMD 9505729622/279680 450026
1005	6700	RE	211010	S	\$	(15,623.22)	5101134598	1/3/2018	H	9505722643	FMD 9505722643/255286 450026
1005	6700	RE	211010	S	\$	(15,599.37)	5101134595	1/3/2018	H	9505722639	FMD 9505722639/248140 450026
1005	6700	RE	211010	S	\$	(15,575.52)	5101134604	1/3/2018	H	9505722634	FMD 9505722634/238316 450026
1005	6700	RE	211010	S	\$	(15,439.15)	5101134903	1/3/2018	H	9505723776	FMD 9505723776/072262 450026
1005	6700	RE	211010	S	\$	(15,428.22)	5101134911	1/3/2018	H	9505723772	FMD 9505723772/068454 450026
1005	6700	RE	211010	S	\$	(15,421.25)	5101134898	1/3/2018	H	9505722611	FMD 9505722611/220633 450026
1005	6700	RE	211010	S	\$	(15,352.05)	5101134673	1/3/2018	H	9505723843	FMD 9505723843/164635 450026
1005	6700	RE	211010	S	\$	(15,331.98)	5101134836	1/3/2018	H	9505638686	FMD 9505638686 4500263420 11
1005	6700	RE	211010	S	\$	(15,321.06)	5101134592	1/3/2018	H	9505729532	FMD 9505729532/233029 450026
1005	6700	RE	211010	S	\$	(15,292.83)	5101134652	1/3/2018	H	9505734321	FMD 9505734321/170802 450026
1005	6700	RE	211010	S	\$	(15,292.83)	5101134653	1/3/2018	H	9505723821	FMD 9505723821/138862 450026
1005	6700	RE	211010	S	\$	(15,256.21)	5101134844	1/3/2018	H	9505723876	FMD 9505723876/190088 450026
1005	6700	RE	211010	S	\$	(15,247.79)	5101134642	1/3/2018	H	9505734323	FMD 9505734323/131601 450026
1005	6700	RE	211010	S	\$	(15,241.83)	5101134782	1/3/2018	H	9505722491	FMD 9505722491/195132 450026
1005	6700	RE	211010	S	\$	(15,235.20)	5101134649	1/3/2018	H	9505734328	FMD 9505734328/131659 450026
4040	2000	RE	211010	S	\$	(15,158.94)	5101135025	1/3/2018	H	46-12639 54707	FY18 46-12639 E22/ 54707
1005	6700	RE	211010	S	\$	(15,158.27)	5101134771	1/3/2018	H	9505723861	FMD 9505723861/177892 450026
1005	6700	RE	211010	S	\$	(15,135.42)	5101134614	1/3/2018	H	9505723807	FMD 9505723807/119964 450026
1005	6700	RE	211010	S	\$	(15,127.46)	5101134914	1/3/2018	H	9505734344	FMD 9505734344/055374 450026

	1005	6700	RE	211010	S	\$	(15,112.95)	5101134655	1/3/2018	H		9505723834	FMD 9505723834/153916	450026
	1005	6700	RE	211010	S	\$	(15,104.03)	5101134671	1/3/2018	H		9505723829	FMD 9505723829/153772	450026
	1005	6700	RE	211010	S	\$	(14,970.84)	5101134924	1/3/2018	H		9505734342	FMD 9505734342/31868	4500263
	1005	6700	RE	211010	S	\$	(14,942.59)	5101134734	1/3/2018	H		9505732959	FMD 9505732959/314461	450026
	1005	6700	RE	211010	S	\$	(14,940.41)	5101134754	1/3/2018	H		9505732972	FMD 9505732972/342404	450026
	1005	6700	RE	211010	S	\$	(14,881.63)	5101134621	1/3/2018	H		9505723816	FMD 9505723816/123086	450026
4042A		2000	RE	211010	S	\$	(14,780.03)	5101135027	1/3/2018	H	46-12644 6565	FY18 46-12644 E26/ 6565		
	1005	6700	RE	211010	S	\$	(14,702.32)	5101135001	1/3/2018	H		9505723780	FMD 9505723780/079153	450026
	1005	6700	RE	211010	S	\$	(14,670.56)	5101134957	1/3/2018	H		9505723788	FMD 9505723788/094299	450026
	8001	2800	RE	211010	S	\$	(14,443.00)	5101134805	1/3/2018	H	INV#ATPC-6092	Serv Enh - IAH - Inv#ATPC-60		
	1005	6700	RE	211010	S	\$	(14,426.98)	5101134962	1/3/2018	H		9505723785	FMD 9505723785/081199	450026
	4042	2000	RE	211010	S	\$	(13,985.37)	5101135021	1/3/2018	H	46-13185 1279839	FY18 46-13185 E12/ 1279839		
	1000	1000	RE	211010	S	\$	(13,920.00)	5101134623	1/3/2018	H	171220-2	10 171220-2		
	4502	3600	RE	211010	S	\$	(13,568.08)	5101134946	1/3/2018	H	42542,43,50,52	*42542,43,50,52 (ESMT 41) 42		
	8500	2000	RE	211010	S	\$	(12,575.56)	5101135039	1/3/2018	H	46-12990 9412-14	FY18 46-12990 E14/ 9412		
	1005	6700	RE	211010	S	\$	(12,416.21)	5101134942	1/3/2018	H		3855283	FMD INV 3855283 4500272646 1	
	1000	3400	RE	211010	S	\$	(12,143.83)	5101134881	1/3/2018	H	0-RENT(01/2018)	Brays Oak - Rent 01/2018 - (
	8500	2000	RE	211010	S	\$	(12,066.70)	5101135049	1/3/2018	H	46-12526 92120	FY18 46-12526 E69/ 92120		
	8300	2000	RE	211010	S	\$	(12,006.00)	5101135055	1/3/2018	H		243948	PWE 243948/4500272794 12/17	
	8500	2000	RE	211010	S	\$	(11,380.48)	5101135069	1/3/2018	H	46-12045 101759C	FY18 46-12045 E203/ 101759C		
	8300	2000	RE	211010	S	\$	(11,284.01)	5101134927	1/3/2018	H	SINV0096226	PWE SINV0096226/4500265240 1		
	8300	2000	RE	211010	S	\$	(10,512.94)	5101134932	1/3/2018	H	SINV0095632	PWE SINV0095632/4500265240 1		
	8011	2800	RE	211010	S	\$	(10,458.10)	5101134759	1/3/2018	H	EST 7 629-T	4600012368, PN629-T, Inv 17-		
	1000	1200	RE	211010	S	\$	(10,210.78)	5101134950	1/3/2018	H	17-2021424	HFD 17-2021424 4500271246 12		
	8300	2000	RE	211010	S	\$	(9,898.12)	5101134931	1/3/2018	H	SINV0096217	PWE SINV0096217/4500265240 1		
	1000	2500	RE	211010	S	\$	(9,201.18)	5101134584	1/3/2018	H		17018021	17018021 (4500264261) GSD	
	1002	6800	RE	211010	S	\$	(8,541.48)	5101134876	1/3/2018	H	11196936-B	HITS 11196936-B 4500268258 7		
	8500	2000	RE	211010	S	\$	(8,072.32)	5101134047	1/3/2018	H	46-14440 E02	FY18 46-14440 E02		
	1005	6700	RE	211010	S	\$	(8,034.66)	5101134846	1/3/2018	H		9505722495	FMD 9505722495/202425	450026
	1000	3600	RE	211010	S	\$	(8,003.50)	5101134803	1/3/2018	H		148	Soccer - Hector Avila	
	8001	2800	KR	211010	S	\$	(7,899.16)	1900825706	1/3/2018	H	INV#1992156DEC17	COMCAST OF HOUSTON -INV#1992		
	8300	2000	RE	211010	S	\$	(7,816.50)	5101134978	1/3/2018	H		10732410	PWE 10732410/4500266869 11/17	
	8300	2000	RE	211010	S	\$	(7,749.72)	5101134926	1/3/2018	H		903327266	PWE-903327266/4500263128 10/	
	8001	2800	RE	211010	S	\$	(7,717.20)	5101134849	1/3/2018	H	INV#645979	4500271103-INV#645979		
	1005	6700	RE	211010	S	\$	(7,710.59)	5101134901	1/3/2018	H		9505722616	FMD 9505722616/221058	450026
	1005	6700	RE	211010	S	\$	(7,708.78)	5101134610	1/3/2018	H		9505722621	FMD 9505722621/221066	450026
	1005	6700	RE	211010	S	\$	(7,684.15)	5101134674	1/3/2018	H		9505723853	FMD 9505723853/173370	450026
	1005	6700	RE	211010	S	\$	(7,676.91)	5101134676	1/3/2018	H		9505723857	FMD 9505723857/173600	450026
	8300	2000	RE	211010	S	\$	(7,670.52)	5101134959	1/3/2018	H		903340333	PWE-903340333/4500263128 11/	
	1005	6700	RE	211010	S	\$	(7,619.38)	5101134644	1/3/2018	H		9505734325	FMD 9505734325/131622	450026
	1005	6700	RE	211010	S	\$	(7,617.56)	5101134647	1/3/2018	H		9505734326	FMD 9505734326/131626	450026
	8300	2000	RE	211010	S	\$	(7,470.54)	5101134949	1/3/2018	H		903348060	PWE-903348060/4500263128 11/	
	1005	6700	RE	211010	S	\$	(7,416.41)	5101134640	1/3/2018	H		9505723803	FMD 9505723803/113619	450026
	1005	6700	RE	211010	S	\$	(7,411.16)	5101134635	1/3/2018	H		9505723798	FMD 9505723798/113613	450026
	8300	2000	RE	211010	S	\$	(7,399.26)	5101134956	1/3/2018	H		903348061	PWE-903348061/4500263128 11/	
	1000	6800	KR	211010	S	\$	(6,979.64)	1900820125	1/3/2018	H	HIEN DO 3	FY18 CATHERINE BICH KHANH DO		
	1000	6800	KR	211010	S	\$	(6,979.64)	1900820123	1/3/2018	H	HIEN DO 2	FY18 MICHAEL ANH DO		
	1000	6800	KR	211010	S	\$	(6,979.63)	1900820129	1/3/2018	H	HIEN DO 4	FY18 CHRISTINE BICH KHANH DO		
	8500	2000	RE	211010	S	\$	(6,923.52)	5101135019	1/3/2018	H	46-12010 217586	FY18 46-12010 E18/ 217586		
	1000	3600	RE	211010	S	\$	(6,900.00)	5101134889	1/3/2018	H		13756	TREE SERVICES SEVERAL LOCATI	
	1005	6700	RE	211010	S	\$	(6,894.03)	5101134925	1/3/2018	H		9505734330	FMD 9505734330/131689	450026
	2105	2500	RE	211010	S	\$	(6,820.00)	5101134762	1/3/2018	H	1010-FIREHOUSE59	*1011-firehouse59 (45-273526		
	8500	2000	RE	211010	S	\$	(6,698.45)	5101134603	1/3/2018	H	46-14087 E08	FY18 46-14087 E08		
	2105	2500	RE	211010	S	\$	(6,680.00)	5101134703	1/3/2018	H	1011-FIREHOUSE68	*1011-firehouse68 (45-273526		
	8300	2000	RE	211010	S	\$	(6,419.29)	5101134790	1/3/2018	H	0853-005071582	PWE 0853-005071582/450026402		
	1005	6700	RE	211010	S	\$	(6,409.60)	5101134606	1/3/2018	H		9505722630	FMD 9505722630/232403	450026
	1005	6700	RE	211010	S	\$	(6,343.89)	5101134714	1/3/2018	H		9505722655	FMD 9505722655/265973	450026
	1005	6700	RE	211010	S	\$	(6,339.95)	5101134723	1/3/2018	H		9505722677	FMD 9505722677/319961	450026
	1005	6700	RE	211010	S	\$	(6,304.88)	5101134842	1/3/2018	H		9505723880	FMD 9505723880/193603	450026
	1005	6700	RE	211010	S	\$	(6,130.44)	5101134612	1/3/2018	H		9505723825	FMD 9505723825/138884	450026
	1005	6700	RE	211010	S	\$	(6,083.81)	5101134845	1/3/2018	H		9505722604	FMD 9505722604/204893	450026
	1005	6700	RE	211010	S	\$	(5,912.66)	5101134930	1/3/2018	H		9505723793	FMD 9505723793/095544	450026
	1005	6700	RE	211010	S	\$	(5,678.19)	5101134728	1/3/2018	H		9505732960	FMD 9505732960/318668	450026
	2105	2500	RE	211010	S	\$	(5,600.00)	5101134687	1/3/2018	H		9820	*9820 (45-273525) GSD	
	8011	2800	RE	211010	S	\$	(5,553.75)	5101134770	1/3/2018	H	EST 6 629-T	4600012368, PN629-T, Inv 17-		
	8300	2000	RE	211010	S	\$	(5,211.00)	5101134977	1/3/2018	H		10732408	PWE 10732408/4500268731 11/17	
	1005	6700	RE	211010	S	\$	(4,942.56)	5101134839	1/3/2018	H		9505637933	FMD 9505637933 4500263420 11	
	8300	2000	RE	211010	S	\$	(4,918.32)	5101135102	1/3/2018	H		243800	PWE 243800/4500272571 12/17	
	1000	2100	RE	211010	S	\$	(4,902.55)	5101134656	1/3/2018	H	BFI SEPT 2017-D	*SWM 4500266188; BFI Sept 20		
	8300	2000	RE	211010	S	\$	(4,888.80)	5101134843	1/3/2018	H	HS185938	PWE HS185938/4500262932 11/17		
	8300	2000	RE	211010	S	\$	(4,844.77)	5101134848	1/3/2018	H	HS185107	PWE HS185107/4500262932 11/17		
	2105	2500	RE	211010	S	\$	(4,826.44)	5101134873	1/3/2018	H		113229	113229 (4500270840) GSD	
	8300	2000	RE	211010	S	\$	(4,824.30)	5101134577	1/3/2018	H	HS184678	PWE HS184678/4500262932 11/17		
	8300	2000	RE	211010	S	\$	(4,801.98)	5101134847	1/3/2018	H	HS186331	PWE HS186331/4500262932 12/17		

	8300	2000	RE	211010	S	\$	(4,726.40)	5101134900	1/3/2018	H		3589309	PWE-3589309/4500269798	10/17
	1005	6700	RE	211010	S	\$	(4,706.77)	5101134679	1/3/2018	H		9505723867	FMD 9505723867/178676	450026
	8300	2000	RE	211010	S	\$	(4,688.92)	5101134997	1/3/2018	H		488684	PWE-488684/4500263121	10/17
	8300	2000	RE	211010	S	\$	(4,495.02)	5101134884	1/3/2018	H		487861	PWE-487861/4500263121	10/17
	1005	6700	RE	211010	S	\$	(4,128.86)	5101134905	1/3/2018	H		9505723767	FMD 9505723767/072344	450026
	8500	2000	RE	211010	S	\$	(3,878.78)	5101135066	1/3/2018	H	46-12045	101755C	FY18 46-12045 E202/	101755C
	1005	6700	RE	211010	S	\$	(3,765.35)	5101134928	1/3/2018	H		9505722625	FMD 9505722625/213122	450026
	1000	2500	RE	211010	S	\$	(3,599.80)	5101134585	1/3/2018	H		17017968	17017968 (4500264261)	GSD
	1005	6700	RE	211010	S	\$	(3,598.10)	5101134998	1/3/2018	H		1.71202E+12	FMD 1712017471215	4500273489
	1005	6700	RE	211010	S	\$	(3,411.50)	5101134815	1/3/2018	H		20195	FMD INV 20195	4500266657 10/
4042A		2000	RE	211010	S	\$	(3,250.00)	5101135023	1/3/2018	H	46-13722	3494-13	FY18 46-13722 E13/	23494
	1000	3600	RE	211010	S	\$	(3,110.00)	5101134887	1/3/2018	H		13755	TREE SERVICES SEVERAL	LOCATI
	1001	2000	RE	211010	S	\$	(3,032.70)	5101135041	1/3/2018	H		17-Dec	PWE 12/17/4500263948	12/17
	2100	3600	RE	211010	S	\$	(3,018.00)	5101134615	1/3/2018	H	CAPRA-10-HPARD		Related to CAPRA week	10
	1000	3400	RE	211010	S	\$	(3,010.71)	5101134937	1/3/2018	H		5014802747	Inv. Ctrl.# 57519	- B
	8300	2000	RE	211010	S	\$	(2,994.78)	5101134966	1/3/2018	H	SINV0096208		PWE SINV0096208/4500265240	1
	1005	6700	RE	211010	S	\$	(2,965.35)	5101134730	1/3/2018	H		1.71202E+12	FMD 1712017470759	4500273339
	1000	3600	KR	211010	S	\$	(2,960.11)	1900820139	1/3/2018	H	MAURICE MCDANIEL		FY18 GRACE MCDANIEL	
	1005	6700	RE	211010	S	\$	(2,904.07)	5101134619	1/3/2018	H		9505723812	FMD 9505723812/127236	450026
	8300	2000	RE	211010	S	\$	(2,823.63)	5101134923	1/3/2018	H	SINV0096236		PWE SINV0096236/4500265240	1
	8300	2000	RE	211010	S	\$	(2,752.32)	5101135010	1/3/2018	H		422005793	PWE-422005793/4500272671	12/
	1002	6800	RE	211010	S	\$	(2,701.00)	5101134772	1/3/2018	H		11184051	HITS 11184051	4500273093 5/1
	1005	6700	RE	211010	S	\$	(2,695.27)	5101134740	1/3/2018	H		1.71202E+12	FMD 1712017470784	4500273341
	4515	3600	RE	211010	S	\$	(2,662.39)	5101134946	1/3/2018	H	42542,43,50,52		*42542,43,50,52 (ESMT 41)	42
	2105	2500	RE	211010	S	\$	(2,547.00)	5101134701	1/3/2018	H		106002	106002 (4500266425)	GSD
	8300	2000	RE	211010	S	\$	(2,525.80)	5101134896	1/3/2018	H	SINV0094506		PWE SINV0094506/450026409	10
	1005	6700	RE	211010	S	\$	(2,521.07)	5101134929	1/3/2018	H		31113	FMD INV 31113	4500239776 12/
	1000	3600	RE	211010	S	\$	(2,500.00)	5101134921	1/3/2018	H		423	PROFESSIONAL SECURITY TRAINI	
	1000	3400	RE	211010	S	\$	(2,449.13)	5101134892	1/3/2018	H		5014795497	Inv. Ctrl.# 57741	- B
	2301	2000	RE	211010	S	\$	(2,431.52)	5101134890	1/3/2018	H		1000798220	PWE-1000798220/4500266054	8/
	1005	6700	RE	211010	S	\$	(2,300.70)	5101135120	1/3/2018	H		1.71202E+12	FMD 1712017471319	4500273494
	1000	3400	RE	211010	S	\$	(2,282.11)	5101134940	1/3/2018	H		5014769711	Inv. Ctrl.# 57298	- B
	8300	2000	RE	211010	S	\$	(2,267.50)	5101134883	1/3/2018	H		94431067	PWE-94431067/4500268965	8/17
	8300	2000	RE	211010	S	\$	(2,232.00)	5101134693	1/3/2018	H		9622185222	PWE 9622185222	4500271893
	1000	1200	RE	211010	S	\$	(2,182.40)	5101134835	1/3/2018	H		82721584	HFD 82721584	4500272398 12/17
	8300	2000	RE	211010	S	\$	(2,141.27)	5101134854	1/3/2018	H	SINV0095627		PWE SINV0095627/4500265240	1
	1005	6700	RE	211010	S	\$	(2,091.44)	5101134722	1/3/2018	H		1.71202E+12	FMD 1712017470732	450027335
	4040	2000	RE	211010	S	\$	(1,985.60)	5101135058	1/3/2018	H	46-14308	1790173	FY18 46-14308 E01/	1790173
	2310	2000	RE	211010	S	\$	(1,965.28)	5101135032	1/3/2018	H		410771	PWE-410771/4500264339	12/17
	1005	6700	RE	211010	S	\$	(1,965.21)	5101134841	1/3/2018	H		9505722607	FMD 9505722607/207164	450026
	1000	3400	KR	211010	S	\$	(1,935.00)	1900826008	1/3/2018	H		209533	Inv. Ctrl.# 57921	- M
	1005	6700	RE	211010	S	\$	(1,930.82)	5101134834	1/3/2018	H		1115	FMD 1115	4500268882 10/17
	1005	6700	RE	211010	S	\$	(1,892.68)	5101134767	1/3/2018	H		9505732968	FMD 9505732968/340738	450026
	1005	6700	RE	211010	S	\$	(1,881.99)	5101135089	1/3/2018	H		1.71202E+12	FMD 1712017471432	4500273499
	8300	2000	RE	211010	S	\$	(1,870.38)	5101134979	1/3/2018	H		1945577	PWE-1945577/4500270737	11/17
	1000	3400	RE	211010	S	\$	(1,869.20)	5101134938	1/3/2018	H		5014802746	Inv. Ctrl.# 57828	- B
	8300	2000	RE	211010	S	\$	(1,824.70)	5101134912	1/3/2018	H	SINV0096232		PWE SINV0096232/4500265240	0
	8300	2000	RE	211010	S	\$	(1,824.70)	5101134920	1/3/2018	H	SINV0096235		PWE SINV0096235/4500265240	0
	8300	2000	RE	211010	S	\$	(1,813.87)	5101126426	1/3/2018	H		1171447259	PWE 1171447259/	4500262933/
	1000	3400	RE	211010	S	\$	(1,803.03)	5101134944	1/3/2018	H		5014808489	Inv. Ctrl.# 57888	- B
	1000	3400	RE	211010	S	\$	(1,778.93)	5101134943	1/3/2018	H		5014812875	Inv. Ctrl.# 57851	- B
	1005	6700	RE	211010	S	\$	(1,758.96)	5101134776	1/3/2018	H		9505723839	FMD 9505723839/153505	450026
	8300	2000	RE	211010	S	\$	(1,752.56)	5101126431	1/3/2018	H		1171448047	PWE 1171448047/	4500262933/
	2100	3600	RE	211010	S	\$	(1,752.00)	5101134617	1/3/2018	H	CAPRA-11-HPARD		Related to CAPRA week	11
	8300	2000	RE	211010	S	\$	(1,741.45)	5101126430	1/3/2018	H		1171448045	PWE 1171448045/	4500262933/
	8300	2000	RE	211010	S	\$	(1,735.12)	5101126291	1/3/2018	H		1171446515	PWE 1171446515/	4500262933/
	8001	2800	RE	211010	S	\$	(1,680.00)	5101134851	1/3/2018	H	INV#342255		4500272565-INV#342255	
	8300	2000	RE	211010	S	\$	(1,679.95)	5101126428	1/3/2018	H		1171447706	PWE 1171447706/	4500262933/
	4042	2000	RE	211010	S	\$	(1,672.98)	5101135015	1/3/2018	H	46-11469	20360	FY18 46-11469 E50/	20360
	8300	2000	RE	211010	S	\$	(1,632.05)	5101126292	1/3/2018	H		1171446369	PWE 1171446369/	4500262933/
	8300	2000	RE	211010	S	\$	(1,618.64)	5101126425	1/3/2018	H		1171447260	PWE 1171447260/	4500262933/
	1005	6700	RE	211010	S	\$	(1,613.64)	5101134916	1/3/2018	H	118630-1		FMD INV 118630-1	4500272772
	2310	2000	RE	211010	S	\$	(1,608.80)	5101134939	1/3/2018	H	0853-005043146		PWE 0853-005043146/450026402	
	7506	3400	RE	211010	S	\$	(1,568.76)	5101134886	1/3/2018	H	INVIS025611		SirSIDynix - Customer ID: 40	
	2301	2000	RE	211010	S	\$	(1,542.19)	5101134840	1/3/2018	H		108	PWE 108/4500263555	01/18
	1005	6700	RE	211010	S	\$	(1,538.04)	5101134954	1/3/2018	H		776591	FMD INV 776591	4500272209 12
	1005	6700	RE	211010	S	\$	(1,536.00)	5101134907	1/3/2018	H		60881330	FMD INV 60881330	4500272725
	8300	2000	RE	211010	S	\$	(1,500.00)	5101134948	1/3/2018	H	SINV0096145		PWE SINV0096145/4500265240	1
	8300	2000	RE	211010	S	\$	(1,492.56)	5101126293	1/3/2018	H		1171446982	PWE 1171446982/	4500262933/
	1005	6700	RE	211010	S	\$	(1,461.92)	5101134955	1/3/2018	H		776191	FMD INV 776191	4500272145 11
	8300	2000	RE	211010	S	\$	(1,446.84)	5101134987	1/3/2018	H		415811561	PWE-415811561/4500267631	10/
	1005	6700	RE	211010	S	\$	(1,383.92)	5101134745	1/3/2018	H		1.71202E+12	FMD 1712017470849	4500273347
	1005	6700	RE	211010	S	\$	(1,363.61)	5101134773	1/3/2018	H		9505723872	FMD 9505723872/178679	450026
	8300	2000	RE	211010	S	\$	(1,344.60)	5101135076	1/3/2018	H		243977	PWE 243977/4500272845	12/17

1005	6700	RE	211010	S	\$	(1,326.54)	5101134747	1/3/2018	H	9505732966	FMD 9505732966/331750 450026
1000	2500	RE	211010	S	\$	(1,325.44)	5101134581	1/3/2018	H	17017992	17017992 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,306.44)	5101134743	1/3/2018	H	1.71202E+12	FMD 1712017470804 4500273344
1002	8000	RE	211010	S	\$	(1,259.20)	5101135148	1/3/2018	H	COHIN00027097	ROSS
1005	6700	RE	211010	S	\$	(1,251.33)	5101134675	1/3/2018	H	9505723848	FMD 9505723848/173646 450026
1000	3400	RE	211010	S	\$	(1,249.86)	5101134941	1/3/2018	H	5014769710	Inv. Ctrl.# 57304 - B
1002	8000	RE	211010	S	\$	(1,209.20)	5101135147	1/3/2018	H	COHIN00027096	DAVID
1005	6700	RE	211010	S	\$	(1,195.13)	5101125734	1/3/2018	H	1.71102E+12	FMD 1711017465383 4500271792
1002	8000	RE	211010	S	\$	(1,169.02)	5101135133	1/3/2018	H	COHIN00027075	Jacqueline
1000	1000	RE	211010	S	\$	(1,166.16)	5101134646	1/3/2018	H	CAPQ33115	10 CAPQ33115
1002	8000	RE	211010	S	\$	(1,148.16)	5101135159	1/3/2018	H	COHIN00027073	Hall
4502	3600	RE	211010	S	\$	(1,144.40)	5101134945	1/3/2018	H	4,237,442,540	*42374,42540 (42-2471) E#108
1005	6700	RE	211010	S	\$	(1,120.41)	5101134989	1/3/2018	H	1.71202E+12	FMD 1712017471146 4500273442
1002	8000	RE	211010	S	\$	(1,088.56)	5101135134	1/3/2018	H	COHIN00027076	Barr
1002	8000	RE	211010	S	\$	(1,088.56)	5101135135	1/3/2018	H	COHIN00027077	Riley
1002	8000	RE	211010	S	\$	(1,088.56)	5101135136	1/3/2018	H	COHIN00027078	ANDREWS
1002	8000	RE	211010	S	\$	(1,088.56)	5101135137	1/3/2018	H	COHIN00027079	HARRIS
1002	8000	RE	211010	S	\$	(1,088.56)	5101135162	1/3/2018	H	COHIN00027065	Auston
1002	8000	RE	211010	S	\$	(1,088.56)	5101135163	1/3/2018	H	COHIN00027072	HASKER
1002	8000	RE	211010	S	\$	(1,088.56)	5101135166	1/3/2018	H	COHIN00027067	COLLINS
1002	8000	RE	211010	S	\$	(1,088.56)	5101135167	1/3/2018	H	COHIN00027062	HAWKINS
1002	8000	RE	211010	S	\$	(1,088.56)	5101135168	1/3/2018	H	COHIN00027070	Louis
1002	8000	RE	211010	S	\$	(1,088.56)	5101135171	1/3/2018	H	COHIN00027069	SANCHEZ
1002	8000	RE	211010	S	\$	(1,088.56)	5101135172	1/3/2018	H	COHIN00027063	CLAY
2100	3600	RE	211010	S	\$	(1,087.55)	5101134913	1/3/2018	H	375383-00	CHALK,WHITING TO LINE FIELDS
1002	8000	RE	211010	S	\$	(1,066.64)	5101135170	1/3/2018	H	COHIN00027068	BEVERLY
1005	6700	RE	211010	S	\$	(1,008.40)	5101134724	1/3/2018	H	1.71202E+12	FMD 1712017470748 4500273337
1005	6700	RE	211010	S	\$	(1,006.72)	5101134737	1/3/2018	H	1.71202E+12	FMD 1712017470773 4500272764
1000	3400	RE	211010	S	\$	(998.78)	5101134936	1/3/2018	H	5014802071	Inv. Ctrl.# 57518 - B
1000	3400	RE	211010	S	\$	(994.69)	5101134893	1/3/2018	H	5014790933	Inv. Ctrl.# 57634 - B
1000	6800	RE	211010	S	\$	(980.00)	5101134778	1/3/2018	H	10725	HITS 10725 4500265529 12/17
8300	2000	RE	211010	S	\$	(975.02)	5101134853	1/3/2018	H	SINV0096729	PWE SINV0096729/4500265240 1
1000	1600	RE	211010	S	\$	(950.00)	5101134727	1/3/2018	H	INT SVC DEC17	INT SVC MYKAWA 12/14, 21, 22
1000	2500	RE	211010	S	\$	(932.80)	5101134578	1/3/2018	H	17017946	17017946 (4500264261) GSD
2306	3400	KR	211010	S	\$	(930.00)	1900825957	1/3/2018	H	SE/R171228-KM	HPL/SE/Refund: Katherine McN
1005	6700	RE	211010	S	\$	(921.65)	5101135003	1/3/2018	H	1.71202E+12	FMD 1712017471216 4500273490
1002	8000	RE	211010	S	\$	(913.20)	5101135164	1/3/2018	H	COHIN00027061	YOUNG
1005	6700	RE	211010	S	\$	(907.68)	5101134951	1/3/2018	H	775245	FMD INV 775245 4500271526 11
1002	8000	RE	211010	S	\$	(902.24)	5101135141	1/3/2018	H	COHIN00027089	WILLIS
8300	2000	RE	211010	S	\$	(890.00)	5101134958	1/3/2018	H	SINV0096149	PWE SINV0096149/4500265240 1
1005	6700	RE	211010	S	\$	(883.77)	5101134915	1/3/2018	H	U17117	FMD INV U17117 4500271176 12
2105	2500	RE	211010	S	\$	(875.00)	5101134678	1/3/2018	H	10269	10269 (4500268817) GSD
1002	8000	RE	211010	S	\$	(871.60)	5101135145	1/3/2018	H	COHIN00027094	RODRIGUEZ
4042A	2000	RE	211010	S	\$	(861.00)	5101134588	1/3/2018	H	46-12785 E27F	FY18 46-12785 E27F
1005	6700	RE	211010	S	\$	(851.19)	5101134813	1/3/2018	H	22007	FMD INV 22007 4500266657 11/
1005	6700	RE	211010	S	\$	(846.59)	5101134738	1/3/2018	H	1.71202E+12	FMD 1712017470778 4500273340
1002	8000	RE	211010	S	\$	(802.80)	5101135144	1/3/2018	H	COHIN00027093	PETERS
8300	2000	RE	211010	S	\$	(802.60)	5101135061	1/3/2018	H	244271	PWE 244271/4500273419 12/17
8300	2000	RE	211010	S	\$	(802.60)	5101135087	1/3/2018	H	244272	PWE 244272/4500272845 12/17
1002	8000	RE	211010	S	\$	(781.68)	5101135132	1/3/2018	H	COHIN00027074	GARRETT
1005	6700	RE	211010	S	\$	(780.40)	5101134909	1/3/2018	H	U17688	FMD INV U17688 4500273208 12
1000	3600	KR	211010	S	\$	(740.03)	1900820141	1/3/2018	H	MAURICE MCDANIEL	FY18 LARRY MCDANIEL
1000	3600	KR	211010	S	\$	(740.03)	1900820140	1/3/2018	H	MAURICE MCDANIEL	FY18 TONY MCDANIEL
1000	3600	KR	211010	S	\$	(740.02)	1900820143	1/3/2018	H	MAURICE MCDANIEL	FY18 CHRISTOPHER MCDANIEL
1000	3600	KR	211010	S	\$	(740.02)	1900820142	1/3/2018	H	MAURICE MCDANIEL	FY18 RONNIE MCDANIEL
1000	3400	RE	211010	S	\$	(729.92)	5101134891	1/3/2018	H	5014799333	Inv. Ctrl.# 57737 - B
1002	8000	RE	211010	S	\$	(720.96)	5101135139	1/3/2018	H	COHIN00027082	SOLIS
1002	8000	RE	211010	S	\$	(713.28)	5101135138	1/3/2018	H	COHIN00027081	Dillard
1002	7000	RE	211010	S	\$	(708.00)	5101135113	1/3/2018	H	59467818	PD 59467818 4500272385 12/17
1002	8000	RE	211010	S	\$	(701.44)	5101135161	1/3/2018	H	COHIN00027066	Small
1002	8000	RE	211010	S	\$	(685.76)	5101135169	1/3/2018	H	COHIN00027064	Ventura
2105	2500	RE	211010	S	\$	(672.21)	5101134763	1/3/2018	H	120513	*120513 (45-273524) HURRICAN
1002	8000	RE	211010	S	\$	(650.16)	5101135160	1/3/2018	H	COHIN00027060	FLETCHER
8300	2000	RE	211010	S	\$	(650.12)	5101134973	1/3/2018	H	418808465	PWE-418808465/4500270844 11/
1000	2500	RE	211010	S	\$	(643.70)	5101134580	1/3/2018	H	17017940	17017940 (4500264261) GSD
1002	8000	RE	211010	S	\$	(627.96)	5101135152	1/3/2018	H	COHIN00027101	Murphy
2429	5000	KR	211010	S	\$	(620.00)	1900825700	1/3/2018	H	171117 & 171214	INV 171117&171214/GIFTS WELC
1002	8000	RE	211010	S	\$	(619.52)	5101135150	1/3/2018	H	COHIN00027099	CAVAZOS
1002	8000	RE	211010	S	\$	(606.32)	5101135149	1/3/2018	H	COHIN00027098	Henderson
1002	8000	RE	211010	S	\$	(585.58)	5101135146	1/3/2018	H	COHIN00027095	Metoyer
2105	2500	RE	211010	S	\$	(577.00)	5101134699	1/3/2018	H	113347	113347 (4500266263) GSD
8300	2000	RE	211010	S	\$	(573.40)	5101134683	1/3/2018	H	9614607712	PWE 9614607712 4500271420
8300	2000	RE	211010	S	\$	(568.24)	5101135070	1/3/2018	H	244299	PWE 244299/4500272627 12/17
1002	8000	RE	211010	S	\$	(567.80)	5101135140	1/3/2018	H	COHIN00027084	Bauge

1850	3600	RE	211010	S	\$	(567.54)	5101134946	1/3/2018	H	42542,43,50,52	*42542,43,50,52 (ESMT 41) 42
1005	6700	RE	211010	S	\$	(567.00)	5101134733	1/3/2018	H	1.71202E+12	FMD 1712017470770 4500272301
1000	1000	RE	211010	S	\$	(562.50)	5101134627	1/3/2018	H	JB82217	10 JB82217
1000	1000	RE	211010	S	\$	(562.50)	5101134629	1/3/2018	H	JB82317	10 JB82317
1000	1000	RE	211010	S	\$	(562.50)	5101134639	1/3/2018	H	TW122017	10 TW122017
1002	8000	RE	211010	S	\$	(550.40)	5101135158	1/3/2018	H	COHIN00027107	Guzman
1002	8000	RE	211010	S	\$	(549.15)	5101135155	1/3/2018	H	COHIN00027104	Mckinstry
1000	2500	RE	211010	S	\$	(541.20)	5101134582	1/3/2018	H	17017988	17017988 (4500264261) GSD
1005	6700	RE	211010	S	\$	(528.70)	5101135086	1/3/2018	H	1.71202E+12	FMD 1712017471428 4500273498
8300	2000	RE	211010	S	\$	(518.80)	5101135082	1/3/2018	H	244291	PWE 244291/4500272845 12/17
1005	6700	RE	211010	S	\$	(516.76)	5101135128	1/3/2018	H	1.71202E+12	FMD 1712017471389 4500273272
1005	6700	RE	211010	S	\$	(515.16)	5101135095	1/3/2018	H	1.71202E+12	FMD 1712017471437 4500273337
1005	6700	RE	211010	S	\$	(513.13)	5101134717	1/3/2018	H	1.71202E+12	FMD 1712017470682 4500273273
8300	2000	RE	211010	S	\$	(513.00)	5101135093	1/3/2018	H	243835	PWE 243835/4500272734 12/17
1005	6700	RE	211010	S	\$	(509.16)	5101135050	1/3/2018	H	1.71202E+12	FMD 1712017471370 4500273341
1000	1600	RE	211010	S	\$	(500.00)	5101134720	1/3/2018	H	INT SVC DEC17	INT SVC SPAN 12/20,27,28 LUB
1005	6700	RE	211010	S	\$	(475.68)	5101134992	1/3/2018	H	1.71202E+12	FMD 1712017471192 4500273349
1000	3400	RE	211010	S	\$	(468.02)	5101134894	1/3/2018	H	5014784949	Inv. Ctrl.# 57541 - B
1002	8000	RE	211010	S	\$	(461.70)	5101135153	1/3/2018	H	COHIN00027102	Tanner-Polk
1002	8000	RE	211010	S	\$	(454.08)	5101135156	1/3/2018	H	COHIN00027105	MARTINEZ
1002	8000	RE	211010	S	\$	(452.91)	5101135165	1/3/2018	H	COHIN00027071	Jones
2105	2500	RE	211010	S	\$	(448.14)	5101134765	1/3/2018	H	120512	*120512 (45-273524) HURRICAN
1000	2500	RE	211010	S	\$	(443.52)	5101134583	1/3/2018	H	17017958	17017958 (4500264261) GSD
1000	3400	KR	211010	S	\$	(439.40)	1900825972	1/3/2018	H	62395473	Inv. Ctrl.# 57876 - G
1005	6700	RE	211010	S	\$	(420.35)	5101134864	1/3/2018	H	269073	FMD INV 269073 4500240742 12
1002	8000	RE	211010	S	\$	(412.80)	5101135154	1/3/2018	H	COHIN00027103	Agumagu
1002	8000	RE	211010	S	\$	(401.40)	5101135143	1/3/2018	H	COHIN00027092	PETERS
1005	6700	RE	211010	S	\$	(400.91)	5101134855	1/3/2018	H	268964	FMD INV 268964 4500240742 11
1005	6700	RE	211010	S	\$	(388.92)	5101134719	1/3/2018	H	1.71202E+12	FMD 1712017470731 4500273334
1005	6700	RE	211010	S	\$	(387.83)	5101134613	1/3/2018	H	1.71202E+12	FMD 1712017470168 4500272888
1005	6700	RE	211010	S	\$	(379.25)	5101134726	1/3/2018	H	1.71202E+12	FMD 1712017470749 4500273338
1002	8000	RE	211010	S	\$	(372.00)	5101135142	1/3/2018	H	COHIN00027091	Nwachukwu
1002	8000	RE	211010	S	\$	(369.60)	5101135151	1/3/2018	H	COHIN00027100	Hernandez
1000	2500	RE	211010	S	\$	(362.73)	5101134594	1/3/2018	H	17018070	17018070 (4500264261) GSD
1002	8000	RE	211010	S	\$	(362.72)	5101135157	1/3/2018	H	COHIN00027106	Jetson
8500	2000	RE	211010	S	\$	(352.55)	5101134603	1/3/2018	H	46-14087 E08	FY18 46-14087 E08
1005	6700	RE	211010	S	\$	(349.22)	5101134866	1/3/2018	H	268777	FMD INV 268777 4500240742 11
1005	6700	RE	211010	S	\$	(349.22)	5101134868	1/3/2018	H	269166	FMD INV 269166 4500240742 12
5030	3400	KR	211010	S	\$	(336.00)	1900825983	1/3/2018	H	135	Contractor: Jasmine Hawkins
1005	6700	RE	211010	S	\$	(332.31)	5101134622	1/3/2018	H	1.71202E+12	FMD 1712017470179 4500273126
8001	2800	RE	211010	S	\$	(331.20)	5101134816	1/3/2018	H	INV#3596	Mth Svc Scales 12/17 IAH INV
1005	6700	RE	211010	S	\$	(330.00)	5101135040	1/3/2018	H	753355	FMD INV 753355 4500263689 12
1000	2500	RE	211010	S	\$	(328.00)	5101134586	1/3/2018	H	17018069	17018069 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101134587	1/3/2018	H	17018071	17018071 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101134591	1/3/2018	H	17017977	17017977 (4500264261) GSD
1005	6700	RE	211010	S	\$	(327.59)	5101134856	1/3/2018	H	269185	FMD INV 269185 4500240742 12
1000	2500	RE	211010	S	\$	(327.22)	5101134593	1/3/2018	H	17018072	17018072 (4500264261) GSD
1005	6700	RE	211010	S	\$	(325.04)	5101135098	1/3/2018	H	1.61002E+12	FMD 1610017488285 4500245809
1005	6700	RE	211010	S	\$	(323.04)	5101135009	1/3/2018	H	1.71202E+12	FMD 1712017471316 4500273491
1005	6700	RE	211010	S	\$	(316.77)	5101134983	1/3/2018	H	1.71202E+12	FMD 1712017471143 4500273440
4040	2000	RE	211010	S	\$	(316.25)	5101135062	1/3/2018	H	46-12061 1790030	FY18 46-12061 E110/ 1790030
1005	6700	RE	211010	S	\$	(304.14)	5101134952	1/3/2018	H	776586	FMD INV 776586 4500272115 12
1005	6700	RE	211010	S	\$	(300.00)	5101134870	1/3/2018	H	268762	FMD INV 268762 4500240742 11
1005	6700	RE	211010	S	\$	(294.59)	5101134611	1/3/2018	H	1.71202E+12	FMD 1712017470167 4500272807
1005	6700	RE	211010	S	\$	(289.52)	5101134746	1/3/2018	H	1.71202E+12	FMD 1712017470877 4500272900
2310	2000	RE	211010	S	\$	(284.90)	5101134880	1/3/2018	H	L76149	PWE L76149/4500263973 11/17
1000	2500	RE	211010	S	\$	(278.46)	5101134597	1/3/2018	H	17018073	17018073 (4500264261) GSD
1005	6700	RE	211010	S	\$	(273.06)	5101134861	1/3/2018	H	268750	FMD INV 268750 4500240742 11
1005	6700	RE	211010	S	\$	(264.96)	5101135038	1/3/2018	H	1.71202E+12	FMD 1712017471367 4500273442
1005	6700	RE	211010	S	\$	(250.00)	5101118136	1/3/2018	H	752929	FMD 752929 4500263691 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101134964	1/3/2018	H	751825	FMD INV 751825 4500263689 12
1005	6700	RE	211010	S	\$	(250.00)	5101134971	1/3/2018	H	752398	FMD INV 752398 4500263689 11
1005	6700	RE	211010	S	\$	(250.00)	5101134972	1/3/2018	H	752963	FMD INV 752963 4500263689 11
1005	6700	RE	211010	S	\$	(250.00)	5101134986	1/3/2018	H	752223	FMD INV 752223 4500263689 11
1005	6700	RE	211010	S	\$	(250.00)	5101134995	1/3/2018	H	753427	FMD INV 753427 4500263689 12
1005	6700	RE	211010	S	\$	(250.00)	5101135094	1/3/2018	H	752966	FMD INV 752966 4500263689 12
1005	6700	RE	211010	S	\$	(250.00)	5101135105	1/3/2018	H	753353	FMD INV 753353 4500263689 12
1005	6700	RE	211010	S	\$	(250.00)	5101135107	1/3/2018	H	753352	FMD INV 753352 4500263689 12
1005	6700	RE	211010	S	\$	(250.00)	5101135117	1/3/2018	H	753354	FMD INV 753354 4500263689 12
1005	6700	RE	211010	S	\$	(250.00)	5101135125	1/3/2018	H	752965	FMD INV 752965 4500263689 12
1000	1600	RE	211010	S	\$	(250.00)	5101134736	1/3/2018	H	INT SVC 12/21,26	INT SVCS SPAN 6-10PM LUBBOCK
1005	6700	RE	211010	S	\$	(249.73)	5101134877	1/3/2018	H	268183	FMD INV 268183 4500240742 10
1005	6700	RE	211010	S	\$	(243.76)	5101135084	1/3/2018	H	1.71202E+12	FMD 1712017471427 4500273497
8300	2000	RE	211010	S	\$	(243.60)	5101135065	1/3/2018	H	ARV/34466091	PWE-ARV/34466091/4500266016

1000	1600	RE	211010	S	\$	(240.00)	5101134749	1/3/2018	H	INV 3020	INT SVCS ASL 12/11/17 CT 6
1000	1600	RE	211010	S	\$	(240.00)	5101134752	1/3/2018	H	INV 3013	INT SVCS ASL 12/12/17 CT 11
1000	1600	RE	211010	S	\$	(240.00)	5101134744	1/3/2018	H	INT SVC 12/20,28	INTSVC MANDARIN 12/20 CT11,
1005	6700	RE	211010	S	\$	(226.62)	5101134600	1/3/2018	H	1.71202E+12	FMD 1712017470157 4500272764
1000	1000	RE	211010	S	\$	(225.00)	5101134632	1/3/2018	H	JB111317	10 JB111317
1000	1000	RE	211010	S	\$	(225.00)	5101134637	1/3/2018	H	JB121117	10 JB121117
1000	2500	RE	211010	S	\$	(222.22)	5101134705	1/3/2018	H	119439	119439 (4500266325) GSD
1000	1100	RE	211010	S	\$	(220.00)	5101134682	1/3/2018	H	98128817 & 8925	INV 98128817 & 98128925
1005	6700	RE	211010	S	\$	(219.96)	5101134953	1/3/2018	H	776585	FMD INV 776585 4500272114 12
1005	6700	RE	211010	S	\$	(215.92)	5101134869	1/3/2018	H	268161	FMD INV 268161 4500240742 10
1000	3400	KR	211010	S	\$	(209.30)	1900826007	1/3/2018	H	48342223	Inv. Ctrl.# 57906 - A
9000	8000	KR	211010	S	\$	(209.00)	1900825514	1/3/2018	H	ID: 01544143	FY18 SHRM MEMBER RENEWAL NIC
1005	6700	RE	211010	S	\$	(209.00)	5101134710	1/3/2018	H	1.71202E+12	FMD 1712017470173 4500272980
1005	6700	RE	211010	S	\$	(206.63)	5101134862	1/3/2018	H	269184	FMD INV 269184 4500240742 12
5000	3200	KR	211010	S	\$	(205.12)	1900823965	1/3/2018	H	INV 6-024-61962	HCD: Invoice 6-024-61962, Ac
1000	1600	RE	211010	S	\$	(200.00)	5101134756	1/3/2018	H	INT SVC 12/16	INT SVCS SPAN 12/16/17 LUBBO
8500	2000	RE	211010	S	\$	(198.00)	5101135044	1/3/2018	H	46-12050 24741	FY18 46-12050 E153 / 24741
1000	3400	KR	211010	S	\$	(193.46)	1900825973	1/3/2018	H	62388406	Inv. Ctrl.# 57878 - G
1005	6700	RE	211010	S	\$	(193.10)	5101134872	1/3/2018	H	268665	FMD INV 268665 4500240742 11
1005	6700	RE	211010	S	\$	(193.10)	5101134874	1/3/2018	H	268300	FMD INV 268300 4500240742 10
1005	6700	RE	211010	S	\$	(175.46)	5101134605	1/3/2018	H	1.71202E+12	FMD 1712017470162 4500272804
1005	6700	RE	211010	S	\$	(175.00)	5101134755	1/3/2018	H	753184	FMD INV 753184 4500263689 10
2104	3600	RE	211010	S	\$	(174.43)	5101134885	1/3/2018	H	905195703	BLACK/WHITE VISORS(MEMORIAL
1005	6700	RE	211010	S	\$	(174.00)	5101134833	1/3/2018	H	60884950	FMD INV 60884950 4500263691
1005	6700	RE	211010	S	\$	(169.60)	5101135018	1/3/2018	H	1.71202E+12	FMD 1712017471320 4500273495
8300	2000	RE	211010	S	\$	(164.52)	5101134910	1/3/2018	H	3360112419	PWE-3360112419/4500271723 11
1005	6700	RE	211010	S	\$	(150.94)	5101135130	1/3/2018	H	1.71202E+12	FMD 1712017471358 450027334
1005	6700	RE	211010	S	\$	(150.00)	5101134859	1/3/2018	H	267952	FMD INV 267952 4500240742 9/
8001	2800	RE	211010	S	\$	(150.00)	5101134850	1/3/2018	H	INV#ORC11232	EFD Window Washing INV#ORC11
1000	3400	KR	211010	S	\$	(145.47)	1900825971	1/3/2018	H	62395042	Inv. Ctrl.# 57873 - G
1005	6700	RE	211010	S	\$	(145.00)	5101134688	1/3/2018	H	750859	FMD INV 750859 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101134694	1/3/2018	H	752506	FMD INV 752506 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101134700	1/3/2018	H	752505	FMD INV 752505 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101134725	1/3/2018	H	752508	FMD INV 752508 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101134729	1/3/2018	H	752507	FMD INV 752507 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101134981	1/3/2018	H	752399	FMD INV 752399 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101134982	1/3/2018	H	752400	FMD INV 752400 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101134988	1/3/2018	H	750868	FMD INV 750868 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101134990	1/3/2018	H	750021	FMD INV 750021 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101134993	1/3/2018	H	753430	FMD INV 753430 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101134994	1/3/2018	H	752964	FMD INV 752964 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101135051	1/3/2018	H	752520	FMD INV 752520 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101135074	1/3/2018	H	752519	FMD INV 752519 4500263689 1
1005	6700	RE	211010	S	\$	(145.00)	5101135109	1/3/2018	H	754078	FMD INV 754078 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101135126	1/3/2018	H	753356	FMD INV 753356 4500263689 12
1005	6700	RE	211010	S	\$	(141.12)	5101134616	1/3/2018	H	1.71202E+12	FMD 1712017470171 4500272979
1004	6500	KR	211010	S	\$	(140.00)	1900825927	1/3/2018	H	10068017	INV 10068017 / IM18041 / BOI
1004	6500	KR	211010	S	\$	(140.00)	1900825929	1/3/2018	H	10068042	INV 10068042 / IM18042 / BOI
1000	2500	RE	211010	S	\$	(140.00)	5101134696	1/3/2018	H	113296	113296 (4500267861) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101134707	1/3/2018	H	113277	113277 (4500266264) GSD
1005	6700	RE	211010	S	\$	(140.00)	5101134875	1/3/2018	H	268808	FMD INV 268808 4500240742 11
1005	6700	RE	211010	S	\$	(138.32)	5101135099	1/3/2018	H	1.71202E+12	FMD 1712017471438 4500272983
1005	6700	RE	211010	S	\$	(134.16)	5101135101	1/3/2018	H	1.71202E+12	FMD 1712017471464 4500273131
1000	3400	RE	211010	S	\$	(133.68)	5101134908	1/3/2018	H	5014786269	Inv. Ctrl.# 57556 - B
1005	6700	RE	211010	S	\$	(130.00)	5101135112	1/3/2018	H	752364	FMD INV 752364 4500263689 12
1000	3400	RE	211010	S	\$	(128.92)	5101134895	1/3/2018	H	5014786274	Inv. Ctrl.# 57543 - B
1000	3400	RE	211010	S	\$	(128.92)	5101134933	1/3/2018	H	5014786271	Inv. Ctrl.# 57565 - B
1005	6700	RE	211010	S	\$	(128.52)	5101134742	1/3/2018	H	1.71202E+12	FMD 1712017470785 4500273122
1000	2500	RE	211010	S	\$	(123.00)	5101134590	1/3/2018	H	17017978	17017978 (4500264261) GSD
1000	3400	RE	211010	S	\$	(122.54)	5101134934	1/3/2018	H	5014786267	Inv. Ctrl.# 57567 - B
1005	6700	RE	211010	S	\$	(120.59)	5101135096	1/3/2018	H	1.61002E+12	FMD 1610017488614 4500244892
1005	6700	RE	211010	S	\$	(120.58)	5101135054	1/3/2018	H	1.71202E+12	FMD 1712017471379 4500273124
1005	6700	RE	211010	S	\$	(120.40)	5101135057	1/3/2018	H	1.71202E+12	FMD 1712017471380 4500273185
1005	6700	RE	211010	S	\$	(120.00)	5101134713	1/3/2018	H	753049	FMD INV 753049 4500263689 10
1000	1000	RE	211010	S	\$	(120.00)	5101134625	1/3/2018	H	171220-2*	10 171220-2
1005	6700	RE	211010	S	\$	(115.00)	5101134698	1/3/2018	H	752504	FMD INV 752504 4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101134711	1/3/2018	H	752452	FMD INV 752452 4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101134715	1/3/2018	H	752455	FMD INV 752455 4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101134968	1/3/2018	H	751824	FMD INV 751824 4500263689 11
1005	6700	RE	211010	S	\$	(115.00)	5101135005	1/3/2018	H	754009	FMD INV 754009 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101135007	1/3/2018	H	754008	FMD INV 754008 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101135083	1/3/2018	H	754011	FMD INV 754011 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101135085	1/3/2018	H	755226	FMD INV 755226 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101135103	1/3/2018	H	750870	FMD INV 750870 4500263689 12

1005	6700	RE	211010	S	\$	(115.00)	5101135111	1/3/2018	H		752525	FMD INV 752525 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101135116	1/3/2018	H		754010	FMD INV 754010 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101135119	1/3/2018	H		752609	FMD INV 752609 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101135123	1/3/2018	H		755229	FMD INV 755229 4500263689 12
8300	2000	RE	211010	S	\$	(111.60)	5101134695	1/3/2018	H		9622185230	PWE 9622185230 4500271893
1005	6700	RE	211010	S	\$	(100.80)	5101132339	1/3/2018	H		1.71202E+12	FMD 1712017468997 4500272757
1000	1100	RE	211010	S	\$	(100.00)	5101134677	1/3/2018	H	98127854 & 7899	INV 98127854 & 98127899	
1005	6700	RE	211010	S	\$	(99.90)	5101135104	1/3/2018	H		1.71202E+12	FMD 1712017471469 4500272220
8300	2000	RE	211010	S	\$	(99.52)	5101134681	1/3/2018	H		9615127058	PWE 9615127058 4500271503
1005	6700	RE	211010	S	\$	(99.31)	5101134601	1/3/2018	H		1.71202E+12	FMD 1712017470159 4500272765
1000	1000	KR	211010	S	\$	(98.28)	1900823948	1/3/2018	H		8.7777E+15	Billing for 12/17/2017 - 1/1
1005	6700	RE	211010	S	\$	(97.51)	5101134602	1/3/2018	H		1.71202E+12	FMD 1712017470161 4500272801
1005	6700	RE	211010	S	\$	(95.19)	5101135115	1/3/2018	H		1.71202E+12	FMD 1712017471471 4500273436
1005	6700	RE	211010	S	\$	(95.00)	5101134819	1/3/2018	H		60881492	FMD INV 60881492 4500263691
1005	6700	RE	211010	S	\$	(95.00)	5101134832	1/3/2018	H		60884820	FMD INV 60884820 4500263691
1005	6700	RE	211010	S	\$	(90.00)	5101134732	1/3/2018	H		753050	FMD INV 753050 4500263689 10
8300	2000	RE	211010	S	\$	(90.00)	5101134691	1/3/2018	H		9.61002E+11	PWE 961002056043 450026351
1005	6700	RE	211010	S	\$	(87.42)	5101135016	1/3/2018	H		1.70502E+12	FMD 1705017429549 4500260016
1000	3600	RE	211010	S	\$	(86.30)	5101134882	1/3/2018	H		3269966	MOTOR VEHICLE REPORTS
1005	6700	RE	211010	S	\$	(83.40)	5101135080	1/3/2018	H		1.71202E+12	FMD 1712017471421 4500273181
1005	6700	RE	211010	S	\$	(83.20)	5101134757	1/3/2018	H		1.71202E+12	FMD 1712017470560 4500271788
1000	3400	RE	211010	S	\$	(82.04)	5101134904	1/3/2018	H		5014786272	Inv. Ctrl.# 57550 - B
1000	3400	RE	211010	S	\$	(79.79)	5101134935	1/3/2018	H		5014792806	Inv. Ctrl.# 57586 - B
8300	2000	RE	211010	S	\$	(78.36)	5101135045	1/3/2018	H		421855297	PWE-421855297/4500272592 12/
1005	6700	RE	211010	S	\$	(77.55)	5101134663	1/3/2018	H	0853-004915444	FMD INV 0853-004915444 45002	
1005	6700	RE	211010	S	\$	(77.55)	5101134669	1/3/2018	H	0853-004951256	FMD INV 0853-004951256 45002	
1005	6700	RE	211010	S	\$	(76.74)	5101135064	1/3/2018	H		1.71202E+12	FMD 1712017471390 4500272362
1005	6700	RE	211010	S	\$	(76.70)	5101135078	1/3/2018	H		1.71202E+12	FMD 1712017471420 4500273134
1005	6700	RE	211010	S	\$	(76.66)	5101135006	1/3/2018	H		1.71202E+12	FMD 1712017471284 4500273340
8300	2000	RE	211010	S	\$	(75.00)	5101134967	1/3/2018	H	SINV0096166	PWE SINV0096166/4500265240 1	
1005	6700	RE	211010	S	\$	(75.00)	5101134858	1/3/2018	H		268692	FMD INV 268692 4500240742 11
1005	6700	RE	211010	S	\$	(73.47)	5101135029	1/3/2018	H		1.71202E+12	FMD 1712017471361 4500272985
1000	3400	KR	211010	S	\$	(72.72)	1900825970	1/3/2018	H		62395128	Inv. Ctrl.# 57871 - G
2310	2000	RE	211010	S	\$	(72.55)	5101134878	1/3/2018	H	L76117	PWE L76117/4500263973 11/17	
1005	6700	RE	211010	S	\$	(71.76)	5101134618	1/3/2018	H		1.71202E+12	FMD 1712017470174 4500272985
1004	6500	KR	211010	S	\$	(70.00)	1900825928	1/3/2018	H		10068018	INV 10068018 / IM18040 / BOI
1000	2500	RE	211010	S	\$	(69.70)	5101134589	1/3/2018	H		17017937	17017937 (4500264261) GSD
1005	6700	RE	211010	S	\$	(68.66)	5101134919	1/3/2018	H	118697-1	FMD INV 118697-1 4500265439	
8300	2000	RE	211010	S	\$	(68.26)	5101134684	1/3/2018	H		9613856906	PWE 9613856906 4500271420
1005	6700	RE	211010	S	\$	(67.48)	5101135071	1/3/2018	H		1.71202E+12	FMD 1712017471408 4500272985
1000	3400	RE	211010	S	\$	(66.84)	5101134899	1/3/2018	H		5014786266	Inv. Ctrl.# 57545 - B
1000	3400	RE	211010	S	\$	(66.84)	5101134906	1/3/2018	H		5014786268	Inv. Ctrl.# 57552 - B
1005	6700	RE	211010	S	\$	(65.35)	5101135013	1/3/2018	H		1.70502E+12	FMD 1705017428038 4500259656
1005	6700	RE	211010	S	\$	(65.28)	5101135081	1/3/2018	H		1.71202E+12	FMD 1712017471422 4500273186
1005	6700	RE	211010	S	\$	(65.00)	5101134996	1/3/2018	H		753428	FMD INV 753428 4500263689 12
8300	2000	RE	211010	S	\$	(62.04)	5101134826	1/3/2018	H	0853-005070050	PWE 0853-005070050/450026402	
1005	6700	RE	211010	S	\$	(62.04)	5101134662	1/3/2018	H	0853-004880526	FMD INV 0853-004880526 45002	
1005	6700	RE	211010	S	\$	(62.04)	5101134665	1/3/2018	H	0853-004951255	FMD INV 0853-004951255 45002	
1005	6700	RE	211010	S	\$	(62.04)	5101134667	1/3/2018	H	0853-004915445	FMD INV 0853-004915445 45002	
1005	6700	RE	211010	S	\$	(62.04)	5101134672	1/3/2018	H	0853-004994137	FMD INV 0853-004994137 45002	
1005	6700	RE	211010	S	\$	(60.49)	5101135031	1/3/2018	H		1.71202E+12	FMD 1712017471362 4500273068
1005	6700	RE	211010	S	\$	(59.41)	5101135068	1/3/2018	H		1.71202E+12	FMD 1712017471399 4500272983
8700	6500	RE	211010	S	\$	(58.94)	5101134888	1/3/2018	H	L76215	*INV L76215 / ARA-PKG / 450	
1000	3400	RE	211010	S	\$	(58.60)	5101134902	1/3/2018	H		5014786270	Inv. Ctrl.# 57549 - B
1005	6700	RE	211010	S	\$	(58.00)	5101135011	1/3/2018	H		1.70502E+12	FMD 1705017427288 4500258384
8001	2800	KR	211010	S	\$	(57.55)	1900825698	1/3/2018	H	INV#1-642-87304	FEDEX-INV#1-642-87304	
1005	6700	RE	211010	S	\$	(56.56)	5101134607	1/3/2018	H		1.71202E+12	FMD 1712017470165 4500272805
1005	6700	RE	211010	S	\$	(56.36)	5101133557	1/3/2018	H		1.71202E+12	FMD 1712017467678 4500272221
1005	6700	RE	211010	S	\$	(55.00)	5101134692	1/3/2018	H		753104	FMD INV 753104 4500263689 10
1005	6700	RE	211010	S	\$	(55.00)	5101135037	1/3/2018	H		752366	FMD INV 752366 4500263689 12
1005	6700	RE	211010	S	\$	(55.00)	5101135047	1/3/2018	H		752647	FMD INV 752647 4500263689 12
1005	6700	RE	211010	S	\$	(55.00)	5101135110	1/3/2018	H		750869	FMD INV 750869 4500263689 12
2429	5000	KR	211010	S	\$	(54.00)	1900825699	1/3/2018	H		170817	INV 170817 / GIFTS WELCOME B
1005	6700	RE	211010	S	\$	(53.83)	5101134599	1/3/2018	H		1.71202E+12	FMD 1712017470156 450027263
8300	2000	RE	211010	S	\$	(52.50)	5101135017	1/3/2018	H		422005801	PWE-422005801/4500267631 12/
8300	2000	RE	211010	S	\$	(52.36)	5101134970	1/3/2018	H		419877618	PWE-419877618/4500271212 11/
1004	6500	KR	211010	S	\$	(50.00)	1900825935	1/3/2018	H	3062339/2811645	INV 3062339/ADJUSTER'S LICEN	
1005	6700	RE	211010	S	\$	(50.00)	5101134689	1/3/2018	H		753102	FMD INV 753102 4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101134704	1/3/2018	H		753157	FMD INV 753157 4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101134706	1/3/2018	H		753156	FMD INV 753156 4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101134708	1/3/2018	H		753158	FMD INV 753158 4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101134735	1/3/2018	H		753976	FMD INV 753976 4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101134748	1/3/2018	H		752307	FMD INV 752307 4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101134750	1/3/2018	H		752308	FMD INV 752308 4500263689 10

1005	6700	RE	211010	S	\$	(50.00)	5101134867	1/3/2018	H	78632	FMD 78632 4500266537 12/17
1005	6700	RE	211010	S	\$	(49.00)	5101135075	1/3/2018	H	1.71202E+12	FMD 1712017471418 4500273131
1000	3400	KR	211010	S	\$	(48.98)	1900825961	1/3/2018	H	HPL/RR180102-LEM	HPL/Refund: Laura Elizabeth
1005	6700	RE	211010	S	\$	(43.82)	5101135026	1/3/2018	H	1.71202E+12	FMD 1712017471360 4500272356
1005	6700	RE	211010	S	\$	(43.36)	5101135122	1/3/2018	H	1.71202E+12	FMD 1712017471357 4500273272
8500	2000	RE	211010	S	\$	(42.30)	5101135014	1/3/2018	H	46-12041 49-1471	FY18 46-12041 E126/ 15949-
1005	6700	RE	211010	S	\$	(38.37)	5101135022	1/3/2018	H	1.71202E+12	FMD 1712017471359 4500273063
1005	6700	RE	211010	S	\$	(37.92)	5101135073	1/3/2018	H	1.71202E+12	FMD 1712017471416 4500273121
1005	6700	RE	211010	S	\$	(34.18)	5101134999	1/3/2018	H	1.70502E+12	FMD 1705017425682 4500258632
1005	6700	RE	211010	S	\$	(31.17)	5101134609	1/3/2018	H	1.71202E+12	FMD 1712017470166 4500272806
1005	6700	RE	211010	S	\$	(31.09)	5101134596	1/3/2018	H	1.71202E+12	FMD 1712017470155 4500272704
8500	2000	RE	211010	S	\$	(30.00)	5101135053	1/3/2018	H	46-12061 1790174	FY18 46-12061 E109/ 1790174
1005	6700	RE	211010	S	\$	(29.00)	5101135004	1/3/2018	H	1.70502E+12	FMD 1705017426258 4500258384
1005	6700	RE	211010	S	\$	(27.84)	5101134620	1/3/2018	H	1.71202E+12	FMD 1712017470176 4500273062
1000	3400	KR	211010	S	\$	(26.00)	1900825951	1/3/2018	H	HPL/R171227-RY	HPL/Refund: Guangjin Zhong
1000	3400	KR	211010	S	\$	(25.00)	1900825955	1/3/2018	H	HPL/RR171227-RY	HPL/Refund: Guangjin Zhong
1005	6700	RE	211010	S	\$	(24.55)	5101135124	1/3/2018	H	1.71202E+12	FMD 1712017471381 4500272698
1005	6700	RE	211010	S	\$	(22.68)	5101135020	1/3/2018	H	1.71202E+12	FMD 1712017471356 4500273348
1005	6700	RE	211010	S	\$	(20.16)	5101135118	1/3/2018	H	1.71202E+12	FMD 1712017471366 4500273347
1005	6700	RE	211010	S	\$	(16.76)	5101135092	1/3/2018	H	1.70302E+12	FMD 1703017418841 4500253820
1005	6700	RE	211010	S	\$	(14.96)	5101135091	1/3/2018	H	1.71202E+12	FMD 1712017471436 4500272985
1000	3400	RE	211010	S	\$	(13.80)	5101134918	1/3/2018	H	5014786273	Inv. Ctrl.# 57563 - B
1000	3800	RE	211010	S	\$	(13.47)	5101134670	1/3/2018	H	9949688361	*HEALTH - 4500273017 - 99496
1005	6700	RE	211010	S	\$	(13.12)	5101135042	1/3/2018	H	1.71202E+12	FMD 1712017471368 4500273434
1000	3400	KR	211010	S	\$	(12.95)	1900825956	1/3/2018	H	HPL/RR171227-MM	HPL/Refund: Mary McCracken
1000	3400	KR	211010	S	\$	(9.95)	1900825966	1/3/2018	H	HPL/RR171230-RJH	HPL/Refund: Rebecca Jeske Hu
1005	6700	RE	211010	S	\$	(9.84)	5101135046	1/3/2018	H	1.71202E+12	FMD 1712017471369 4500273352
1005	6700	RE	211010	S	\$	(8.57)	5101135035	1/3/2018	H	1.71202E+12	FMD 1712017471363 4500273346
1005	6700	RE	211010	S	\$	(6.77)	5101135127	1/3/2018	H	1.71202E+12	FMD 1712017471385 4500273272
1005	6700	RE	211010	S	\$	(6.54)	5101134579	1/3/2018	H	1.71202E+12	FMD 1712017470154 4500272701
1005	6700	RE	211010	S	\$	(5.90)	5101135129	1/3/2018	H	1.71202E+12	FMD 1712017471395 4500272902
1005	6700	RE	211010	S	\$	(2.60)	5101135060	1/3/2018	H	1.71202E+12	FMD 1712017471386 4500273121
1005	6700	RE	211010	S	\$	3.56	5101134721	1/3/2018	S	1.71202E+12	FMD 1712017471628 ORIG174670
1005	6700	RE	211010	S	\$	3.56	5101134769	1/3/2018	S	1.71202E+12	FMD 1712017471640 ORIG174640
1005	6700	RE	211010	S	\$	10.36	5101134768	1/3/2018	S	1.71202E+12	FMD 1712017471639 ORIG174638
1005	6700	RE	211010	S	\$	15.00	5101134766	1/3/2018	S	1.71202E+12	FMD 1712017471638 ORIG174638
1005	6700	RE	211010	S	\$	16.02	5101134731	1/3/2018	S	1.71202E+12	FMD 1712017471629 ORIG174716
1005	6700	RE	211010	S	\$	16.02	5101134739	1/3/2018	S	1.71202E+12	FMD 1712017471630 ORIG174645
1005	6700	RE	211010	S	\$	25.21	5101134785	1/3/2018	S	1.71202E+12	FMD 1712017471643 ORIG174680
1005	6700	RE	211010	S	\$	54.76	5101134664	1/3/2018	S	1.71202E+12	FMD 1712017470269ORIG17120174
1005	6700	RE	211010	S	\$	60.00	5101134780	1/3/2018	S	1.71202E+12	FMD 1712017471641 ORIG174671
1005	6700	RE	211010	S	\$	83.20	5101134760	1/3/2018	S	1.71202E+12	FMD 1712017471632 ORIG174705
1005	6700	RE	211010	S	\$	83.20	5101134764	1/3/2018	S	1.71202E+12	FMD 1712017471633 ORIG174680
1005	6700	RE	211010	S	\$	137.75	5101134668	1/3/2018	S	1.71202E+12	FMD 1712017470261ORIG17100174
1005	6700	RE	211010	S	\$	162.01	5101134666	1/3/2018	S	1.71202E+12	FMD 1712017470263ORIG17110174
2104	3600	RE	211010	S	\$	174.43	5101135302	1/3/2018	S	905195703	BLACK/WHITE VISORS(MEMORIAL
8300	2000	RE	211010	S	\$	1,446.84	5101135258	1/3/2018	S	415811561	PWE-415811561/4500267631 10/
8300	2000	RE	211010	S	\$	4,824.30	5101137825	1/3/2018	S	HS184678	PWE HS184678/4500262932 11/17
4042A	2000	KG	211010	S	\$	21,600.00	1700011834	1/3/2018	S	46-12785 E27-CLD	FY18 46-12785 E27F-credit
1000	9900	KR	211010	S	\$	(49,945.61)	1900825754	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(47,753.00)	1900825769	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(47,285.97)	1900825794	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(47,175.76)	1900825740	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(46,513.08)	1900825789	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(44,544.08)	5101134220	1/2/2018	H	PI055564	PWE-PI055564/4500265128 4/17
1000	9900	KR	211010	S	\$	(43,957.30)	1900825832	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(42,985.68)	1900825824	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
3616	9700	KR	211010	S	\$	(42,063.93)	1900823878	1/2/2018	H	967540	QUARTERLY FACILITY FEES FOR
1000	9900	KR	211010	S	\$	(41,774.48)	1900825839	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
4042	2000	RE	211010	S	\$	(41,601.22)	5101134066	1/2/2018	H	46-12883 E29	FY18 46-12883 E29
2301	2000	RE	211010	S	\$	(40,125.53)	5101134281	1/2/2018	H	SI377464	PWE SI377464 4500268330 1
2301	2000	RE	211010	S	\$	(39,797.89)	5101134280	1/2/2018	H	SI375399	PWE SI375399 4500268330 9
5010	3200	RE	211010	S	\$	(39,557.30)	5101137984	1/2/2018	H	MAY-JUL17 HHSP	MAY-JULY 2017 HHSP Correction
1000	9900	KR	211010	S	\$	(39,107.00)	1900825890	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(38,760.32)	1900825739	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(37,901.48)	1900825747	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8500	2000	RE	211010	S	\$	(37,370.63)	5101134054	1/2/2018	H	46-14070 E10	FY18 46-14070 E10
4500	1200	RE	211010	S	\$	(37,313.90)	5101133845	1/2/2018	H	ESMT 30	*ESMT 30 (42-6395) GSD
1000	9900	KR	211010	S	\$	(36,999.20)	1900825774	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
5000	3200	RE	211010	S	\$	(36,957.61)	5101134320	1/2/2018	H	INV#21812467	Invoice# 21812467 / 21807673
1000	9900	KR	211010	S	\$	(36,715.94)	1900825732	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(36,436.51)	1900825760	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(35,056.74)	1900825912	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8011	2800	RE	211010	S	\$	(35,021.94)	5101134111	1/2/2018	H	EST 17 637	4600011859, PN637, Inv/Est 17

	1000	9900	KR	211010	S	\$	(33,898.26)	1900825916	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	8300	2000	RE	211010	S	\$	(32,737.88)	5101134169	1/2/2018	H		16545 PWE-16545/4500265211 10/17
	1000	9900	KR	211010	S	\$	(32,567.42)	1900825833	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(32,122.93)	1900825792	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(31,760.33)	1900825829	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	2010	3800	RE	211010	S	\$	(30,913.71)	5101133140	1/2/2018	H	ESMT 32	*ESMT 32 (42-6397) GSD
	1000	9900	KR	211010	S	\$	(30,239.22)	1900825768	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	4502	3600	RE	211010	S	\$	(29,084.11)	5101133845	1/2/2018	H	ESMT 30	*ESMT 30 (42-6395) GSD
	1000	9900	KR	211010	S	\$	(28,928.28)	1900825886	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	RE	211010	S	\$	(28,500.00)	5101134154	1/2/2018	H		1280 OBO 1280 4500242935 12/17
	1000	9900	KR	211010	S	\$	(28,450.41)	1900825793	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1002	6800	RE	211010	S	\$	(28,420.00)	5101132654	1/2/2018	H	RC00044116	HITS RC00044116 4500267137 P
	1000	9900	KR	211010	S	\$	(28,090.61)	1900825726	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(27,943.47)	1900825777	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(27,787.81)	1900825753	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(26,707.56)	1900825761	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(25,605.84)	1900825835	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	7506	3400	RE	211010	S	\$	(25,522.79)	5101131129	1/2/2018	H		452098306 8310006569251 AT&T 11/17
	1000	9900	KR	211010	S	\$	(25,270.56)	1900825757	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(25,142.52)	1900825840	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	8011	2800	RE	211010	S	\$	(24,220.75)	5101134164	1/2/2018	H	EST 3 797-T	4600012370, PN797-T, Inv 091
	1000	9900	KR	211010	S	\$	(24,162.66)	1900825904	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
4040A		2000	RE	211010	S	\$	(23,906.17)	5101134061	1/2/2018	H	46-14348 E05	FY18 46-14348 E05
	1000	9900	KR	211010	S	\$	(23,869.14)	1900825730	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(23,671.20)	1900825744	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(23,555.48)	1900825791	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(23,316.61)	1900825880	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(22,874.57)	1900825736	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	8300	2000	RE	211010	S	\$	(22,763.92)	5101134430	1/2/2018	H	INV113017NE	PWE INV113017NE/4500262937 1
	1000	9900	KR	211010	S	\$	(22,703.32)	1900825737	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(22,534.39)	1900825748	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(22,456.12)	1900825745	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	2310	2000	RE	211010	S	\$	(22,000.00)	5101134404	1/2/2018	H		925465313 PWE-925465313/4500271386 11/
	1000	9900	KR	211010	S	\$	(21,883.54)	1900825725	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(21,451.10)	1900825778	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(21,316.11)	1900825897	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(21,147.08)	1900825781	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	2310	2000	RE	211010	S	\$	(20,501.50)	5101134178	1/2/2018	H		102541 PWE 102541/4500271976 12/17
	2310	2000	RE	211010	S	\$	(20,501.50)	5101134212	1/2/2018	H		102541 PWE 102541/4500271976 12/17
	2310	2000	RE	211010	S	\$	(20,126.35)	5101134180	1/2/2018	H		102542 PWE 102542/4500271974 12/17
	2310	2000	RE	211010	S	\$	(20,126.35)	5101134211	1/2/2018	H		102542 PWE 102542/4500271974 12/17
	2105	2500	RE	211010	S	\$	(19,731.89)	5101133140	1/2/2018	H	ESMT 32	*ESMT 32 (42-6397) GSD
	1000	9900	KR	211010	S	\$	(18,953.59)	1900825723	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	8011	2800	RE	211010	S	\$	(18,837.00)	5101134085	1/2/2018	H	ET450/024483/412	46-12149 GCR Inv024483 LOA 1
	1000	9900	KR	211010	S	\$	(18,168.80)	1900825731	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(18,023.23)	1900825827	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(17,842.48)	1900825776	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(17,218.78)	1900825773	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(16,811.91)	1900825790	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	8001	2800	RE	211010	S	\$	(16,760.28)	5101133140	1/2/2018	H	ESMT 32	*ESMT 32 (42-6397) GSD
	8001	2800	RE	211010	S	\$	(16,415.00)	5101134038	1/2/2018	H	INV#368553	BADGE, ID PERSONNEL, CLIP-ON
	1000	9900	KR	211010	S	\$	(16,307.72)	1900825743	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	8500	2000	RE	211010	S	\$	(16,199.29)	5101134066	1/2/2018	H	46-12883 E29	FY18 46-12883 E29
	1000	9900	KR	211010	S	\$	(15,784.36)	1900825909	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(15,638.50)	1900825870	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1005	6700	RE	211010	S	\$	(15,537.08)	5101134058	1/2/2018	H		9505900427 FMD 9505900427 4500263420 12
	1005	6700	RE	211010	S	\$	(15,131.04)	5101134287	1/2/2018	H		9505734348 FMD 9505734348/055910 450026
	1005	6700	RE	211010	S	\$	(14,838.75)	5101134282	1/2/2018	H		9505734334 FMD 9505734334/131810 450026
	1000	9900	KR	211010	S	\$	(14,752.29)	1900825751	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(14,697.15)	1900825817	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(14,551.32)	1900825913	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	8300	2000	RE	211010	S	\$	(14,109.69)	5101134172	1/2/2018	H		15632 PWE-15632/4500265211 6/17
	2301	2000	RE	211010	S	\$	(14,035.02)	5101134193	1/2/2018	H		1012018 PWE 01012018/4500263574 01/18
	1000	9900	KR	211010	S	\$	(13,723.53)	1900825845	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	8011	2800	RE	211010	S	\$	(13,642.65)	5101134040	1/2/2018	H	ET440/023713/412	BADGE, ID PERSONNEL, CLIP-ON
	1000	9900	KR	211010	S	\$	(13,568.60)	1900825752	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	8300	2000	RE	211010	S	\$	(13,525.50)	5101134384	1/2/2018	H	I192211	PWE I192211/4500272379 12/17
	1000	9900	KR	211010	S	\$	(13,484.53)	1900825844	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(13,460.59)	1900825770	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(13,168.73)	1900825755	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(13,004.04)	1900825822	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	9900	KR	211010	S	\$	(12,988.35)	1900825775	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
	1000	6400	RE	211010	S	\$	(12,897.53)	5101134197	1/2/2018	H		90445754 FIN 90445754 4500273622 7/17
	8300	2000	RE	211010	S	\$	(12,897.53)	5101134197	1/2/2018	H		90445754 FIN 90445754 4500273622 7/17

1000	9900	KR	211010	S	\$	(12,670.94)	1900825903	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(12,521.60)	1900825722	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(12,158.92)	1900825779	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(11,911.85)	1900825772	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8500	2000	KR	211010	S	\$	(11,875.00)	1900825686	1/2/2018	H	46-14070 E10-WCD	FY18 46-14070 E10-work ch
1000	9900	KR	211010	S	\$	(11,862.79)	1900825900	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(11,644.50)	1900825910	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(11,619.41)	1900825846	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(11,500.56)	1900825814	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(11,480.25)	5101134137	1/2/2018	H		15090 PWE-15090/4500265211 6/17
1000	9900	KR	211010	S	\$	(11,252.54)	1900825767	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(11,031.28)	1900825828	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(10,817.24)	1900825784	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(10,715.89)	1900825868	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(10,712.17)	1900825853	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	6800	KR	211010	S	\$	(10,469.45)	1900820122	1/2/2018	H	HIEN DO 1	FY18 TERESA NGOC BICH DANG
8011	2800	RE	211010	S	\$	(10,281.00)	5101134082	1/2/2018	H	ET449/024286/412	46-12149 GCR Inv024286 LOA 0
1000	1200	RE	211010	S	\$	(10,144.32)	5101134083	1/2/2018	H		188863 HFD 188863/4500272112-0 12/17
1000	9900	KR	211010	S	\$	(10,012.17)	1900825803	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	3600	RE	211010	S	\$	(9,799.00)	5101134327	1/2/2018	H		13754 Tree Services 11/17-12/21/17
1000	9900	KR	211010	S	\$	(9,776.39)	1900825823	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(9,747.00)	5101134412	1/2/2018	H		10766039 PWE 10766039/4500273169 12/17
1005	6700	RE	211010	S	\$	(9,500.00)	5101132006	1/2/2018	H	0096617-IN	FMD INV 0096617-IN 450026025
1000	2500	RE	211010	S	\$	(9,201.18)	5101134305	1/2/2018	H		17018384 17018384 (4500264261) GSD
1000	9900	KR	211010	S	\$	(9,177.40)	1900825734	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(9,155.27)	1900825864	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(9,111.78)	1900825847	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(9,060.88)	1900825818	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(9,009.50)	5101134363	1/2/2018	H		61659846 PWE 61659846 4500264203 1
1000	9900	KR	211010	S	\$	(8,923.11)	1900825866	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	2500	RE	211010	S	\$	(8,591.60)	5101134357	1/2/2018	H		17018861 17018861 (4500264261) GSD
5030	3800	RE	211010	S	\$	(8,467.24)	5101134106	1/2/2018	H		3362995619 *inv#3362995619/mp#134200/45
1000	9900	KR	211010	S	\$	(8,293.74)	1900825858	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(8,088.84)	1900825813	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(7,937.07)	1900825811	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(7,873.13)	1900825771	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(7,847.63)	1900825802	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(7,704.15)	1900825800	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(7,599.42)	5101134289	1/2/2018	H		9505734346 FMD 9505734346/55582 4500263
1005	6700	RE	211010	S	\$	(7,599.42)	5101134294	1/2/2018	H		9505734350 FMD 9505734350/55583 4500263
1000	9900	KR	211010	S	\$	(7,528.97)	1900825749	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(7,485.39)	5101134307	1/2/2018	H		9505734338 FMD 9505734338/131835 450026
1005	6700	RE	211010	S	\$	(7,483.63)	5101134301	1/2/2018	H		9505734340 FMD 9505734340/131842 450026
1005	6700	RE	211010	S	\$	(7,419.36)	5101134279	1/2/2018	H		9505734336 FMD 9505734336/131824 450026
1002	6500	RE	211010	S	\$	(7,404.80)	5101134146	1/2/2018	H	5748916 RI	INV 5748916 RI / 4500271326
8011	2800	RE	211010	S	\$	(7,368.05)	5101134077	1/2/2018	H	ET447/042496/412	46-12149 GCR Inv024296 LOA 1
1000	9900	KR	211010	S	\$	(7,342.31)	1900825738	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(7,272.12)	1900825834	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(7,212.20)	1900825867	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(7,113.71)	5101134399	1/2/2018	H		1.71202E+12 FMD 1712017469786 4500273063
8300	2000	RE	211010	S	\$	(7,098.00)	5101134176	1/2/2018	H		16990 PWE-16990/4500265211 9/17
1000	9900	KR	211010	S	\$	(7,045.88)	1900825854	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(6,909.11)	1900825786	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9000	RE	211010	S	\$	(6,888.50)	5101134245	1/2/2018	H	21605-HA	inv# 21605-HA
1000	9900	KR	211010	S	\$	(6,795.11)	1900825857	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(6,790.71)	1900825884	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(6,759.98)	1900825796	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(6,721.22)	1900825860	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(6,570.85)	1900825831	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8001	2800	KR	211010	S	\$	(6,500.00)	1900825517	1/2/2018	H	INV#17-180/MJU	MICHAEL J URBAN-Appraisal S
1000	9900	KR	211010	S	\$	(6,345.50)	1900825893	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(6,325.41)	1900825733	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(6,269.79)	1900825815	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(6,170.24)	5101134355	1/2/2018	H		61664347 PWE 61664347 4500264203 1
1000	9900	KR	211010	S	\$	(6,163.01)	1900825915	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,952.14)	1900825820	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,932.97)	1900825882	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,828.01)	1900825810	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,787.90)	1900825914	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(5,772.79)	5101134122	1/2/2018	H		15555 PWE-15555/4500265211 7/17
1005	6700	RE	211010	S	\$	(5,771.24)	5101134285	1/2/2018	H		1.71202E+12 FMD 1712017470803 4500273343
1000	9900	KR	211010	S	\$	(5,731.30)	1900825919	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(5,622.00)	5101134359	1/2/2018	H		61664349 PWE 61664349 4500264203 1
1000	9900	KR	211010	S	\$	(5,470.79)	1900825861	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017

5000	3800	RE	211010	S	\$	(5,463.77)	5101134119	1/2/2018	H	17188	*inv#17188/4500271849
1000	9900	KR	211010	S	\$	(5,308.98)	1900825902	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,301.90)	1900825907	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,285.52)	1900825763	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(5,256.04)	5101134192	1/2/2018	H	0853-005071497	PWE 0853-005071497/450026402
1000	9900	KR	211010	S	\$	(5,217.21)	1900825872	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,164.05)	1900825865	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,157.96)	1900825795	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,108.21)	1900825859	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,078.24)	1900825889	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(5,030.01)	1900825806	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(4,939.56)	1900825901	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
5000	3200	RE	211010	S	\$	(4,927.55)	5101134325	1/2/2018	H	NOV2017 CDBG SAL	November 2017 CDBG - The Sal
1000	9900	KR	211010	S	\$	(4,917.60)	1900825863	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
5000	3800	RE	211010	S	\$	(4,889.00)	5101134036	1/2/2018	H	8800173158	*inv#8800173158/4500271815
8300	2000	RE	211010	S	\$	(4,880.74)	5101134201	1/2/2018	H	HS182673	PWE HS182673 4500262932 1
8300	2000	RE	211010	S	\$	(4,856.55)	5101134208	1/2/2018	H	HS183826	PWE HS183826 4500262932 1
8011	2800	RE	211010	S	\$	(4,849.95)	5101134041	1/2/2018	H	ET441/023877/412	46-12149 GCR Inv023877 LOA12
8300	2000	RE	211010	S	\$	(4,848.49)	5101134204	1/2/2018	H	HS182883	PWE HS182883 4500262932 1
8300	2000	RE	211010	S	\$	(4,846.63)	5101134207	1/2/2018	H	HS183825	PWE HS183825 4500262932 1
1000	9900	KR	211010	S	\$	(4,838.13)	1900825799	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(4,818.72)	5101134202	1/2/2018	H	HS182675	PWE HS182675 4500262932 1
1000	9900	KR	211010	S	\$	(4,814.25)	1900825856	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(4,765.76)	1900825788	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(4,762.39)	5101134124	1/2/2018	H	15729	PWE-15729/4500265211 7/17
8300	2000	RE	211010	S	\$	(4,740.00)	5101134427	1/2/2018	H	BSW911536	PWE BSW911536/4500262971 12/
8300	2000	RE	211010	S	\$	(4,740.00)	5101134429	1/2/2018	H	BSW912312	PWE BSW912312/4500262971 12/
1000	9900	KR	211010	S	\$	(4,644.66)	1900825837	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(4,586.08)	1900825850	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(4,555.13)	1900825873	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(4,533.45)	1900825816	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(4,330.06)	1900825764	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(4,272.57)	1900825894	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(4,248.08)	1900825836	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(3,981.00)	5101134382	1/2/2018	H	I188025	PWE I188025/4500272342 12/17
1002	2500	RE	211010	S	\$	(3,939.57)	5101134341	1/2/2018	H	ELEC1112/18/2017	ELECTRICITY BILLING 11 12/18
1000	9900	KR	211010	S	\$	(3,931.09)	1900825797	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(3,869.96)	1900825851	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(3,822.82)	1900825843	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8011	2800	RE	211010	S	\$	(3,713.58)	5101134049	1/2/2018	H	ET442/024198/412	46-12149 GCR Inv023877 LOA12
1005	6700	RE	211010	S	\$	(3,667.11)	5101134298	1/2/2018	H	R.O. #:0088333	FMD INV R.O. #:0088333 45002
8300	2000	RE	211010	S	\$	(3,664.00)	5101134116	1/2/2018	H	15198	PWE-15198/4500265211 7/17
1000	1200	RE	211010	S	\$	(3,650.44)	5101134064	1/2/2018	H	181983	HFD 181983 4500272146 12/17
1000	9900	KR	211010	S	\$	(3,614.15)	1900825807	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(3,600.00)	5101134388	1/2/2018	H	202230	PWE 202230/4500272090 12/17
1000	2500	RE	211010	S	\$	(3,567.00)	5101134308	1/2/2018	H	17018334	17018334 (4500264261) GSD
1000	3600	RE	211010	S	\$	(3,456.50)	5101134114	1/2/2018	H	74568-1	6501 Memorial - Brent Moon
1005	6700	RE	211010	S	\$	(3,447.86)	5101134278	1/2/2018	H	9505734332	FMD 9505734332/131696 450026
1000	2500	RE	211010	S	\$	(3,435.56)	5101134133	1/2/2018	H	17018048	17018048 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,435.56)	5101134185	1/2/2018	H	17018408	17018408 (4500264261) GSD
1000	9900	KR	211010	S	\$	(3,422.42)	1900825871	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8011	2800	RE	211010	S	\$	(3,316.00)	5101134080	1/2/2018	H	ET448/024297/412	46-12149 GCR Inv024297 LOA 1
8300	2000	RE	211010	S	\$	(3,270.00)	5101134397	1/2/2018	H	59263563	PWE 59263563/4500269616 10/17
1000	9900	KR	211010	S	\$	(3,236.17)	1900825855	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
4508	3800	RE	211010	S	\$	(3,228.10)	5101133140	1/2/2018	H	ESMT 32	*ESMT 32 (42-6397) GSD
1000	1200	RE	211010	S	\$	(3,189.50)	5101134081	1/2/2018	H	180521	HFD 180521 4500271735 11/17
1000	9900	KR	211010	S	\$	(3,165.04)	1900825842	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(3,146.48)	1900825826	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(3,129.79)	1900825848	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	2500	RE	211010	S	\$	(3,123.12)	5101134354	1/2/2018	H	17018863	17018863 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101134239	1/2/2018	H	17018847	17018847 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101134143	1/2/2018	H	17018375	17018375 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101134377	1/2/2018	H	17018012	17018012 (4500264261) GSD
8001	2800	RE	211010	S	\$	(3,060.00)	5101134151	1/2/2018	H	INV#2958168	Black Box 002 Labor Hurricane
8300	2000	RE	211010	S	\$	(3,033.50)	5101134423	1/2/2018	H	BSW908005	PWE BSW908005/4500262971 11/
8300	2000	RE	211010	S	\$	(3,033.50)	5101134426	1/2/2018	H	BSW909265	PWE BSW909265/4500262971 11/
1000	9900	KR	211010	S	\$	(2,967.54)	1900825908	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	2500	RE	211010	S	\$	(2,963.64)	5101134135	1/2/2018	H	17018401	17018401 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,963.64)	5101134370	1/2/2018	H	17018040	17018040 (4500264261) GSD
1000	9900	KR	211010	S	\$	(2,959.27)	1900825891	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(2,932.27)	1900825766	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(2,898.44)	1900825917	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(2,890.80)	5101134214	1/2/2018	H	264487	FMD INV 264487 4500271673 11
1000	9000	KR	211010	S	\$	(2,889.43)	1900823952	1/2/2018	H	688442	acct# 55552 inv# 688442

1000	9900	KR	211010	S	\$	(2,854.08)	1900825878	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	3800	RE	211010	S	\$	(2,778.10)	5101134117	1/2/2018	H	99727995	*inv#99727995/mp#134141/4500
1000	2500	RE	211010	S	\$	(2,771.60)	5101134332	1/2/2018	H	17018801	17018801 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,771.60)	5101134337	1/2/2018	H	17018838	17018838 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,771.60)	5101134339	1/2/2018	H	17018817	17018817 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,771.60)	5101134340	1/2/2018	H	17018832	17018832 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,771.60)	5101134348	1/2/2018	H	17018842	17018842 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,696.10)	5101134329	1/2/2018	H	17018823	17018823 (4500264261) GSD
1000	9900	KR	211010	S	\$	(2,659.24)	1900825888	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
5030	3800	RE	211010	S	\$	(2,625.00)	5101134215	1/2/2018	H	91431418	*Hlth-pymt for Goods/Seervic
8300	2000	RE	211010	S	\$	(2,588.48)	5101134125	1/2/2018	H	16960	PWE-16960/4500265211 8/17
1000	9900	KR	211010	S	\$	(2,561.53)	1900825849	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	8000	RE	211010	S	\$	(2,534.00)	5101133900	1/2/2018	H	INV# 1072911414	FY18 SCANNER, DESKTOP, 600 P
1000	9900	KR	211010	S	\$	(2,526.37)	1900825921	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(2,439.55)	1900825825	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	3800	KR	211010	S	\$	(2,425.74)	1900823913	1/2/2018	H	2.87248E+11	*acct#287248301836x11252017
1000	2500	RE	211010	S	\$	(2,400.48)	5101134226	1/2/2018	H	17018872	17018872 (4500264261) GSD
8300	2000	RE	211010	S	\$	(2,370.00)	5101134422	1/2/2018	H	BSW903940	PWE BSW903940/4500262971 11/
8300	2000	RE	211010	S	\$	(2,360.07)	5101134323	1/2/2018	H	22976	PWE 22976/4500264306 11/17
1000	9900	KR	211010	S	\$	(2,358.16)	1900825877	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(2,339.75)	5101134265	1/2/2018	H	1.71202E+12	FMD 1712017469839 4500273067
1000	9900	KR	211010	S	\$	(2,269.75)	1900825876	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
4042	2000	RE	211010	S	\$	(2,189.54)	5101134066	1/2/2018	H	46-12883 E29	FY18 46-12883 E29
1000	9900	KR	211010	S	\$	(2,157.67)	1900825920	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(2,126.12)	1900825911	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(2,115.00)	5101134273	1/2/2018	H	20236	FMD INV 20236 4500266657 11/
1000	9900	KR	211010	S	\$	(2,079.52)	1900825881	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(2,025.79)	5101134271	1/2/2018	H	S021392	FMD INV S021392 4500271742 1
1000	2500	RE	211010	S	\$	(2,005.08)	5101134132	1/2/2018	H	17017994	17017994 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,005.08)	5101134187	1/2/2018	H	17018359	17018359 (4500264261) GSD
1000	9900	KR	211010	S	\$	(1,978.68)	1900825805	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8500	2000	RE	211010	S	\$	(1,966.87)	5101134054	1/2/2018	H	46-14070 E10	FY18 46-14070 E10
1002	8000	RE	211010	S	\$	(1,958.80)	5101134558	1/2/2018	H	COHIN00026940	Green
2310	2000	RE	211010	S	\$	(1,934.40)	5101134115	1/2/2018	H	61667470	PWE 61667470/4500265387 12/17
1000	9900	KR	211010	S	\$	(1,873.67)	1900825804	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	9900	KR	211010	S	\$	(1,872.32)	1900825906	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(1,822.14)	5101134424	1/2/2018	H	0853-004928356	PWE 0853-004928356/450026402
2105	2500	RE	211010	S	\$	(1,810.00)	5101134096	1/2/2018	H	113170	113170 (4500266263) GSD
1000	9900	KR	211010	S	\$	(1,802.09)	1900825892	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(1,792.64)	5101134413	1/2/2018	H	1.71202E+12	FMD 1712017470028 4500273122
1000	9900	KR	211010	S	\$	(1,772.25)	1900825879	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
5000	3800	RE	211010	S	\$	(1,770.72)	5101134037	1/2/2018	H	8800179939	*inv#8800179939/4500271815
8300	2000	RE	211010	S	\$	(1,744.00)	5101134141	1/2/2018	H	16987	PWE-16987/4500265211 7/17
8300	2000	RE	211010	S	\$	(1,744.00)	5101134163	1/2/2018	H	16957	PWE-16957/4500265211 7/17
2105	2500	RE	211010	S	\$	(1,670.00)	5101134105	1/2/2018	H	113366	113366 (4500266263) GSD
1000	1200	RE	211010	S	\$	(1,665.00)	5101134078	1/2/2018	H	41833	HFD 041833 4500264707 6/17
1000	9900	KR	211010	S	\$	(1,660.23)	1900825759	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(1,651.44)	5101134520	1/2/2018	H	COHIN00026928	ROGERS
1000	1200	RE	211010	S	\$	(1,620.00)	5101134072	1/2/2018	H	41828	HFD 041828 4500264707 6/17
1002	8000	RE	211010	S	\$	(1,605.60)	5101134491	1/2/2018	H	COHIN00026995	Harding
1002	8000	RE	211010	S	\$	(1,605.60)	5101134540	1/2/2018	H	COHIN00027054	MCNEIL
8300	2000	RE	211010	S	\$	(1,555.04)	5101134195	1/2/2018	H	9612029067	PWE 9612029067 4500271287
1005	6700	RE	211010	S	\$	(1,543.33)	5101134253	1/2/2018	H	1.71202E+12	FMD 1712017470096 4500273128
1002	8000	RE	211010	S	\$	(1,519.98)	5101134494	1/2/2018	H	COHIN00026992	GANTA
8300	2000	RE	211010	S	\$	(1,506.96)	5101134394	1/2/2018	H	201282	PWE 201282/4500266943 08/17
8011	2800	RE	211010	S	\$	(1,480.00)	5101134051	1/2/2018	H	ET443/024127/412	46-12149 GCR Inv024127 LOA13
1002	8000	RE	211010	S	\$	(1,467.62)	5101134503	1/2/2018	H	COHIN00026986	STROUP
1002	8000	RE	211010	S	\$	(1,455.63)	5101134489	1/2/2018	H	COHIN00026996	RAMM
1005	6700	RE	211010	S	\$	(1,424.38)	5101134415	1/2/2018	H	1.71202E+12	FMD 1712017470036 4500273125
1000	9900	KR	211010	S	\$	(1,423.77)	1900825905	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1002	2500	RE	211010	S	\$	(1,356.89)	5101134347	1/2/2018	H	ELEC1312/20/2017	ELECTRICITY BILLING 13 12/20
1000	2500	RE	211010	S	\$	(1,325.44)	5101134299	1/2/2018	H	17018357	17018357 (4500264261) GSD
8300	2000	RE	211010	S	\$	(1,315.33)	5101134140	1/2/2018	H	16986	PWE-16986/4500265211 7/17
8300	2000	RE	211010	S	\$	(1,307.88)	5101134392	1/2/2018	H	201232	PWE 201232/4500253133 02/17
1000	9900	KR	211010	S	\$	(1,292.22)	1900825801	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(1,279.18)	5101134478	1/2/2018	H	COHIN00027009	MOSES
1000	9900	KR	211010	S	\$	(1,276.22)	1900825798	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
8300	2000	RE	211010	S	\$	(1,255.80)	5101134421	1/2/2018	H	201305	PWE 201305/4500273221 12/17
1000	9900	KR	211010	S	\$	(1,237.56)	1900825885	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1004	9000	KR	211010	S	\$	(1,230.26)	1900825703	1/2/2018	H	23526	p-110 - inv# 23526
2100	3600	RE	211010	S	\$	(1,225.00)	5101134110	1/2/2018	H	21993	Dec. 2017 Testing - Lake Hou
1000	9900	KR	211010	S	\$	(1,219.95)	1900825830	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1005	6700	RE	211010	S	\$	(1,219.05)	5101134416	1/2/2018	H	1.71202E+12	FMD 1712017470037 4500273126
8011	2800	RE	211010	S	\$	(1,207.50)	5101134093	1/2/2018	H	ET452/024484/412	46-12149 GCR Inv024484 LOA 1

8011	2800	RE	211010	S	\$	(1,200.00)	5101134121	1/2/2018	H	41/1261HAS17/A42	Art Inv. 1261-HAS1712 est.#41
1005	6700	RE	211010	S	\$	(1,199.91)	5101134414	1/2/2018	H	1.71202E+12	FMD 1712017470035 4500273124
1000	1200	KR	211010	S	\$	(1,190.00)	1900825417	1/2/2018	H	MISFY1812000021	HFD MISFY1812000021 Fire Off
1000	9900	KR	211010	S	\$	(1,188.75)	1900825808	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(1,175.47)	5101134573	1/2/2018	H	COHIN00027043	MCDUGAL
1000	2500	RE	211010	S	\$	(1,172.60)	5101134166	1/2/2018	H	17018363	17018363 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,172.60)	5101134391	1/2/2018	H	17017997	17017997 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,169.02)	5101134516	1/2/2018	H	COHIN00027044	Mccallum
1000	9900	KR	211010	S	\$	(1,167.60)	1900825887	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	2500	RE	211010	S	\$	(1,148.00)	5101134177	1/2/2018	H	17018356	17018356 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,148.00)	5101134398	1/2/2018	H	17017991	17017991 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,146.80)	5101134471	1/2/2018	H	COHIN00026950	WASHINGTON
8011	2800	RE	211010	S	\$	(1,134.00)	5101134053	1/2/2018	H	ET444/024129/412	46-12149 GCR Inv024129 LOA13
1000	2500	RE	211010	S	\$	(1,131.60)	5101134179	1/2/2018	H	17018402	17018402 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,131.60)	5101134400	1/2/2018	H	17018041	17018041 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,125.76)	5101134560	1/2/2018	H	COHIN00026938	Knapp
1000	1200	KR	211010	S	\$	(1,105.00)	1900825418	1/2/2018	H	MISFY1812000022	HFD MISFY1812000022 Fire Off
1000	9900	KR	211010	S	\$	(1,092.57)	1900825895	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1000	2500	RE	211010	S	\$	(1,090.60)	5101134389	1/2/2018	H	17017979	17017979 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,086.50)	5101134165	1/2/2018	H	17018345	17018345 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,082.40)	5101134167	1/2/2018	H	17018361	17018361 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,082.40)	5101134393	1/2/2018	H	17017995	17017995 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101134173	1/2/2018	H	17018339	17018339 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101134395	1/2/2018	H	17017973	17017973 (4500264261) GSD
8011	2800	RE	211010	S	\$	(1,070.94)	5101134068	1/2/2018	H	ET446/024294/412	46-12149 GCR Inv024294 LOA 1
1000	2500	RE	211010	S	\$	(1,060.06)	5101134360	1/2/2018	H	17018795	17018795 (4500264261) GSD
8001	2800	RE	211010	S	\$	(1,050.00)	5101134150	1/2/2018	H	INV#2943681	Black Box Inv 2943681 Labor
1000	5500	RE	211010	S	\$	(1,045.80)	5101134103	1/2/2018	H	INVOICE# 193337	CDSF Project E-9-17
1002	8000	RE	211010	S	\$	(1,028.34)	5101134457	1/2/2018	H	COHIN00027031	TYWATER
1000	2500	RE	211010	S	\$	(1,016.40)	5101134330	1/2/2018	H	17018779	17018779 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,012.70)	5101134181	1/2/2018	H	17018377	17018377 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,012.70)	5101134403	1/2/2018	H	17018014	17018014 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,009.20)	5101134538	1/2/2018	H	COHIN00026915	BABIN
8300	2000	RE	211010	S	\$	(987.00)	5101134196	1/2/2018	H	9611096893	PWE 9611096893 4500271287
1000	2500	RE	211010	S	\$	(984.00)	5101134152	1/2/2018	H	17018306	17018306 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101134157	1/2/2018	H	17018358	17018358 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101134174	1/2/2018	H	17018371	17018371 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101134385	1/2/2018	H	17017936	17017936 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101134387	1/2/2018	H	17017993	17017993 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101134396	1/2/2018	H	17018005	17018005 (4500264261) GSD
1002	8000	RE	211010	S	\$	(982.54)	5101134440	1/2/2018	H	COHIN00026972	MCNEESE
1000	2500	RE	211010	S	\$	(955.30)	5101134145	1/2/2018	H	17018313	17018313 (4500264261) GSD
1000	2500	RE	211010	S	\$	(955.30)	5101134380	1/2/2018	H	17017944	17017944 (4500264261) GSD
1000	1200	RE	211010	S	\$	(954.00)	5101134079	1/2/2018	H	41768	HFD 041768 4500264707 6/17
1000	2500	RE	211010	S	\$	(951.20)	5101134260	1/2/2018	H	17018833	17018833 (4500264261) GSD
1000	2500	RE	211010	S	\$	(951.20)	5101134264	1/2/2018	H	17018827	17018827 (4500264261) GSD
1000	1200	RE	211010	S	\$	(949.73)	5101134065	1/2/2018	H	1019470	HFD 1019470 4500265444 11/17
1000	2500	RE	211010	S	\$	(943.00)	5101134144	1/2/2018	H	17018396	17018396 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101134182	1/2/2018	H	17018386	17018386 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101134183	1/2/2018	H	17018380	17018380 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101134378	1/2/2018	H	17018034	17018034 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101134406	1/2/2018	H	17018023	17018023 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101134408	1/2/2018	H	17018017	17018017 (4500264261) GSD
8011	2800	RE	211010	S	\$	(942.43)	5101134063	1/2/2018	H	ET445/024291/412	46-12149 GCR Inv024291 LOA 1
1000	2500	RE	211010	S	\$	(934.80)	5101134266	1/2/2018	H	17018873	17018873 (4500264261) GSD
1000	1200	RE	211010	S	\$	(932.99)	5101134062	1/2/2018	H	147646	HFD 147646 4500268646 12/17
1000	2500	RE	211010	S	\$	(932.80)	5101134134	1/2/2018	H	17018336	17018336 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101134292	1/2/2018	H	17018315	17018315 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101134368	1/2/2018	H	17017970	17017970 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101134349	1/2/2018	H	17018888	17018888 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101134352	1/2/2018	H	17018877	17018877 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101134262	1/2/2018	H	17018809	17018809 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101134142	1/2/2018	H	17018395	17018395 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101134148	1/2/2018	H	17018301	17018301 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101134376	1/2/2018	H	17018033	17018033 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101134381	1/2/2018	H	17017930	17017930 (4500264261) GSD
1002	8000	RE	211010	S	\$	(893.24)	5101134508	1/2/2018	H	COHIN00027019	Bailey
1002	8000	RE	211010	S	\$	(892.80)	5101134542	1/2/2018	H	COHIN00026912	TRAN
1000	2500	RE	211010	S	\$	(885.60)	5101134261	1/2/2018	H	17018831	17018831 (4500264261) GSD
8300	2000	RE	211010	S	\$	(872.00)	5101134170	1/2/2018	H	16988	PWE-16988/4500265211 7/17
1000	2500	RE	211010	S	\$	(861.00)	5101134259	1/2/2018	H	17018815	17018815 (4500264261) GSD
8500	2000	RE	211010	S	\$	(852.59)	5101134066	1/2/2018	H	46-12883 E29	FY18 46-12883 E29
1002	8000	RE	211010	S	\$	(851.40)	5101134468	1/2/2018	H	COHIN00026953	Bruzual
2105	2500	RE	211010	S	\$	(851.00)	5101134100	1/2/2018	H	113348	113348 (4500266263) GSD

1000	2500	RE	211010	S	\$	(848.70)	5101134267	1/2/2018	H		17018849	17018849 (4500264261) GSD
1000	9900	KR	211010	S	\$	(846.86)	1900825862	1/2/2018	H	OCTOBER, 2017		MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(845.99)	5101134443	1/2/2018	H	COHIN00026970		Hernandez
1002	8000	RE	211010	S	\$	(844.16)	5101134501	1/2/2018	H	COHIN00026987		OROZCO
1002	8000	RE	211010	S	\$	(840.84)	5101134498	1/2/2018	H	COHIN00026989		Smith
1002	8000	RE	211010	S	\$	(826.75)	5101134530	1/2/2018	H	COHIN00026921		ADKINS
1002	8000	RE	211010	S	\$	(825.60)	5101134497	1/2/2018	H	COHIN00026990		Barron
8300	2000	RE	211010	S	\$	(823.40)	5101134186	1/2/2018	H	0853-005071584		PWE 0853-005071584/450026402
1002	8000	RE	211010	S	\$	(820.84)	5101134483	1/2/2018	H	COHIN00027000		Williams
1000	2500	RE	211010	S	\$	(820.00)	5101134136	1/2/2018	H		17018417	17018417 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101134138	1/2/2018	H		17018323	17018323 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101134184	1/2/2018	H		17018383	17018383 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101134371	1/2/2018	H		17017955	17017955 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101134373	1/2/2018	H		17018059	17018059 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101134411	1/2/2018	H		17018020	17018020 (4500264261) GSD
1000	2500	RE	211010	S	\$	(817.32)	5101134321	1/2/2018	H		17018433	17018433 (4500264261) GSD
1000	2500	RE	211010	S	\$	(807.70)	5101134297	1/2/2018	H		17018310	17018310 (4500264261) GSD
1002	8000	RE	211010	S	\$	(807.36)	5101134529	1/2/2018	H	COHIN00026922		Chacko
1002	8000	RE	211010	S	\$	(804.15)	5101134458	1/2/2018	H	COHIN00026960		Howlett
1000	2500	RE	211010	S	\$	(803.60)	5101134263	1/2/2018	H		17018843	17018843 (4500264261) GSD
1002	8000	RE	211010	S	\$	(801.36)	5101134454	1/2/2018	H	COHIN00027030		Torres
1002	8000	RE	211010	S	\$	(801.36)	5101134487	1/2/2018	H	COHIN00027012		Jones
1002	8000	RE	211010	S	\$	(801.36)	5101134505	1/2/2018	H	COHIN00027018		Steptoe
1002	8000	RE	211010	S	\$	(801.36)	5101134533	1/2/2018	H	COHIN00026919		SOLOMON
1002	8000	RE	211010	S	\$	(798.27)	5101134510	1/2/2018	H	COHIN00026981		Umoja
1000	2500	RE	211010	S	\$	(787.20)	5101134255	1/2/2018	H		17018858	17018858 (4500264261) GSD
1000	2500	RE	211010	S	\$	(787.20)	5101134270	1/2/2018	H		17018829	17018829 (4500264261) GSD
1000	2500	RE	211010	S	\$	(787.20)	5101134335	1/2/2018	H		17018822	17018822 (4500264261) GSD
1002	8000	RE	211010	S	\$	(785.92)	5101134566	1/2/2018	H	COHIN00026941		Brooks
1000	9900	KR	211010	S	\$	(785.74)	1900825875	1/2/2018	H	OCTOBER, 2017		MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(784.02)	5101134462	1/2/2018	H	COHIN00026957		BARRETT
1002	8000	RE	211010	S	\$	(772.46)	5101134444	1/2/2018	H	COHIN00026969		PAYNE
8001	2800	RE	211010	S	\$	(772.20)	5101134039	1/2/2018	H	INV#3598128		4500272422-INV#3598128
1000	2500	RE	211010	S	\$	(770.80)	5101134248	1/2/2018	H		17018782	17018782 (4500264261) GSD
2310	2000	RE	211010	S	\$	(767.52)	5101134275	1/2/2018	H		23105	PWE 23105/4500260629 12/17
1002	8000	RE	211010	S	\$	(767.36)	5101134570	1/2/2018	H	COHIN00026942		Bui
1002	8000	RE	211010	S	\$	(766.68)	5101134461	1/2/2018	H	COHIN00026958		BROOKS
8300	2000	RE	211010	S	\$	(763.41)	5101134390	1/2/2018	H		3359997640	PWE-3359997640/4500271885 11
1002	8000	RE	211010	S	\$	(760.90)	5101134435	1/2/2018	H	COHIN00026975		Gistand
4040A	2000	KR	211010	S	\$	(760.00)	1900825687	1/2/2018	H	46-14348 E05-WCD		FY18 46-14348 E05-work ch
1001	2000	RE	211010	S	\$	(755.89)	5101134284	1/2/2018	H	GB00246445		PWE-GB00246445/4500265184 7/
1002	8000	RE	211010	S	\$	(755.12)	5101134499	1/2/2018	H	COHIN00027016		Williams
1000	2500	RE	211010	S	\$	(754.40)	5101134247	1/2/2018	H		17018867	17018867 (4500264261) GSD
1000	2500	RE	211010	S	\$	(754.40)	5101134268	1/2/2018	H		17018774	17018774 (4500264261) GSD
1000	2500	RE	211010	S	\$	(754.40)	5101134269	1/2/2018	H		17018852	17018852 (4500264261) GSD
1002	8000	RE	211010	S	\$	(751.19)	5101134459	1/2/2018	H	COHIN00026959		Masters
1002	8000	RE	211010	S	\$	(746.40)	5101134436	1/2/2018	H	COHIN00027024		CELESTINE
1000	2500	RE	211010	S	\$	(746.24)	5101134225	1/2/2018	H		17018807	17018807 (4500264261) GSD
1000	2500	RE	211010	S	\$	(746.24)	5101134328	1/2/2018	H		17018845	17018845 (4500264261) GSD
1002	8000	RE	211010	S	\$	(744.80)	5101134528	1/2/2018	H	COHIN00027048		ROGERS
8300	2000	RE	211010	S	\$	(741.92)	5101133756	1/2/2018	H	0853-005042609		PWE 0853-005042609/450026402
1002	8000	RE	211010	S	\$	(741.48)	5101134466	1/2/2018	H	COHIN00027034		MARQUEZ
1002	8000	RE	211010	S	\$	(740.48)	5101134575	1/2/2018	H	COHIN00026935		Babin
1002	8000	RE	211010	S	\$	(734.08)	5101134504	1/2/2018	H	COHIN00026985		Mota
1002	8000	RE	211010	S	\$	(732.00)	5101134449	1/2/2018	H	COHIN00026966		PUGH
1002	8000	RE	211010	S	\$	(731.52)	5101134541	1/2/2018	H	COHIN00026913		DIAZ
1002	8000	RE	211010	S	\$	(726.88)	5101134438	1/2/2018	H	COHIN00026973		JONES
1002	8000	RE	211010	S	\$	(726.88)	5101134493	1/2/2018	H	COHIN00027014		ROGERS
1002	8000	RE	211010	S	\$	(725.44)	5101134555	1/2/2018	H	COHIN00026939		Jetson
1000	2500	RE	211010	S	\$	(721.60)	5101134237	1/2/2018	H		17018866	17018866 (4500264261) GSD
1000	2500	RE	211010	S	\$	(721.60)	5101134249	1/2/2018	H		17018768	17018768 (4500264261) GSD
1002	8000	RE	211010	S	\$	(720.96)	5101134544	1/2/2018	H	COHIN00026911		WALLER
1002	8000	RE	211010	S	\$	(719.10)	5101134482	1/2/2018	H	COHIN00027001		Rutherford
1000	9900	KR	211010	S	\$	(708.87)	1900825841	1/2/2018	H	OCTOBER, 2017		MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(699.48)	5101134437	1/2/2018	H	COHIN00026974		Houston
1002	8000	RE	211010	S	\$	(697.28)	5101134547	1/2/2018	H	COHIN00026909		Fowler
2100	3600	KR	211010	S	\$	(690.00)	1900825437	1/2/2018	H	122817AH		ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(688.80)	5101134257	1/2/2018	H		17018855	17018855 (4500264261) GSD
1002	8000	RE	211010	S	\$	(686.45)	5101134479	1/2/2018	H	COHIN00027003		HARPER
1000	9000	KR	211010	S	\$	(684.22)	1900825922	1/2/2018	H		98368850	acct# 2418546001 inv# 983688
1005	6700	RE	211010	S	\$	(669.24)	5101134233	1/2/2018	H		1.71202E+12	FMD 1217017470210 4500272362
1002	8000	RE	211010	S	\$	(668.42)	5101134502	1/2/2018	H	COHIN00027017		MARTINEZ
1002	8000	RE	211010	S	\$	(662.91)	5101134546	1/2/2018	H	COHIN00027057		Compton
1002	8000	RE	211010	S	\$	(660.48)	5101134507	1/2/2018	H	COHIN00026983		Cabellero

8300	2000	RE	211010	S	\$	(659.92)	5101133757	1/2/2018	H	0853-005040149	PWE 0853-005040149/450026402
1002	8000	RE	211010	S	\$	(658.99)	5101134477	1/2/2018	H	COHIN00027004	Compton
1002	8000	RE	211010	S	\$	(658.60)	5101134469	1/2/2018	H	COHIN00027035	Mack
1002	8000	RE	211010	S	\$	(656.86)	5101134432	1/2/2018	H	COHIN00026977	THOMPSON
1002	8000	RE	211010	S	\$	(656.86)	5101134450	1/2/2018	H	COHIN00026965	Burns
1000	2500	RE	211010	S	\$	(656.00)	5101134227	1/2/2018	H		17018890 17018890 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101134230	1/2/2018	H		17018793 17018793 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101134139	1/2/2018	H		17018331 17018331 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101134149	1/2/2018	H		17018319 17018319 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101134374	1/2/2018	H		17017964 17017964 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101134383	1/2/2018	H		17017950 17017950 (4500264261) GSD
1002	8000	RE	211010	S	\$	(655.04)	5101134521	1/2/2018	H	COHIN00026927	Faircloth
1002	8000	RE	211010	S	\$	(653.70)	5101134488	1/2/2018	H	COHIN00026997	Atkinson-Travis
1002	8000	RE	211010	S	\$	(651.52)	5101134537	1/2/2018	H	COHIN00027051	MORALES
1002	8000	RE	211010	S	\$	(636.60)	5101134534	1/2/2018	H	COHIN00027050	VALLIN
1000	8000	RE	211010	S	\$	(632.68)	5101134159	1/2/2018	H	INV# 122255	FY18 CHAIR, EXECUTIVE, HIGH
1000	9900	KR	211010	S	\$	(631.00)	1900825762	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(630.40)	5101134467	1/2/2018	H	COHIN00026954	Moody
8001	2800	RE	211010	S	\$	(625.00)	5101134189	1/2/2018	H	INV#2798	Intervistas Inv #2798
1000	9900	KR	211010	S	\$	(621.75)	1900825852	1/2/2018	H	OCTOBER, 2017	MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(617.28)	5101134431	1/2/2018	H	COHIN00026978	PARKER
1002	8000	RE	211010	S	\$	(611.20)	5101134536	1/2/2018	H	COHIN00026916	DAVIS
1002	8000	RE	211010	S	\$	(611.20)	5101134563	1/2/2018	H	COHIN00026937	CORDON
1002	8000	RE	211010	S	\$	(608.80)	5101134571	1/2/2018	H	COHIN00027039	VERA
8300	2000	RE	211010	S	\$	(604.45)	5101134331	1/2/2018	H		141130 PWE-141130/4500269474 10/17
1002	8000	RE	211010	S	\$	(602.26)	5101134474	1/2/2018	H	COHIN00027006	Davis
1002	8000	RE	211010	S	\$	(600.14)	5101134480	1/2/2018	H	COHIN00027002	Roney
1000	2500	RE	211010	S	\$	(598.95)	5101134361	1/2/2018	H		17018835 17018835 (4500264261) GSD
1002	8000	RE	211010	S	\$	(594.11)	5101134475	1/2/2018	H	COHIN00027008	Woodruff
1000	2500	RE	211010	S	\$	(590.40)	5101134252	1/2/2018	H		17018788 17018788 (4500264261) GSD
1000	2500	RE	211010	S	\$	(590.40)	5101134343	1/2/2018	H		17018808 17018808 (4500264261) GSD
1002	8000	RE	211010	S	\$	(588.30)	5101134549	1/2/2018	H	COHIN00027059	Craig
1000	1200	RE	211010	S	\$	(585.95)	5101134060	1/2/2018	H	17-2021440	HFD 17-2021440 4500271246 12
1000	1200	RE	211010	S	\$	(585.49)	5101134056	1/2/2018	H	17-2021434	HFD 17-2021434 4500271246 12
1002	8000	RE	211010	S	\$	(584.97)	5101134470	1/2/2018	H	COHIN00026952	Nguyen
1000	5500	RE	211010	S	\$	(584.55)	5101134074	1/2/2018	H	INVOICE# 310743	Custom Blinds
1002	8000	RE	211010	S	\$	(584.40)	5101134561	1/2/2018	H	COHIN00026945	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101134562	1/2/2018	H	COHIN00026946	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101134572	1/2/2018	H	COHIN00026943	Emmons
1002	8000	RE	211010	S	\$	(577.22)	5101134452	1/2/2018	H	COHIN00026964	RODRIGUEZ
1005	6700	RE	211010	S	\$	(571.50)	5101134256	1/2/2018	H		1.71202E+12 FMD 1712017470095 4500273127
1002	8000	RE	211010	S	\$	(569.79)	5101134481	1/2/2018	H	COHIN00027010	WILLIAMS
1002	8000	RE	211010	S	\$	(562.47)	5101134446	1/2/2018	H	COHIN00026968	MCKINSEY
1002	8000	RE	211010	S	\$	(558.08)	5101134512	1/2/2018	H	COHIN00026980	CARDONA
1002	8000	RE	211010	S	\$	(557.28)	5101134524	1/2/2018	H	COHIN00026925	BALDERAS
1005	6700	RE	211010	S	\$	(557.00)	5101134254	1/2/2018	H	20817/2082020466	FMD INV 20817/20820/20466 45
1000	1200	RE	211010	S	\$	(555.69)	5101134055	1/2/2018	H	17-2021487	HFD 17-2021487 4500271246 12
1002	8000	RE	211010	S	\$	(555.18)	5101134525	1/2/2018	H	COHIN00027047	ARCHIE
1002	8000	RE	211010	S	\$	(554.83)	5101134476	1/2/2018	H	COHIN00027005	Garcia
1002	8000	RE	211010	S	\$	(551.53)	5101134513	1/2/2018	H	COHIN00026979	MEANS
1002	8000	RE	211010	S	\$	(547.20)	5101134527	1/2/2018	H	COHIN00026923	XILOJ
1002	8000	RE	211010	S	\$	(538.53)	5101134445	1/2/2018	H	COHIN00027027	Curtis
8001	2800	RE	211010	S	\$	(537.70)	5101134118	1/2/2018	H	#0853-005076037	EFD Refuse Disposal INV#0050
1002	8000	RE	211010	S	\$	(532.65)	5101134514	1/2/2018	H	COHIN00027036	Henderson
1002	8000	RE	211010	S	\$	(529.12)	5101134532	1/2/2018	H	COHIN00026920	CLARK
1000	2500	RE	211010	S	\$	(524.80)	5101134234	1/2/2018	H		17018802 17018802 (4500264261) GSD
1000	2500	RE	211010	S	\$	(524.80)	5101134333	1/2/2018	H		17018785 17018785 (4500264261) GSD
1000	2500	RE	211010	S	\$	(524.80)	5101134334	1/2/2018	H		17018787 17018787 (4500264261) GSD
1000	2500	RE	211010	S	\$	(524.80)	5101134302	1/2/2018	H		17018353 17018353 (4500264261) GSD
1000	1200	RE	211010	S	\$	(524.24)	5101134057	1/2/2018	H	17-2021435	HFD 17-2021435 4500271246 12
1002	8000	RE	211010	S	\$	(523.94)	5101134522	1/2/2018	H	COHIN00027046	Avila
1002	8000	RE	211010	S	\$	(511.50)	5101134451	1/2/2018	H	COHIN00027029	RINGO
1002	8000	RE	211010	S	\$	(511.35)	5101134496	1/2/2018	H	COHIN00027015	Chew
8300	2000	RE	211010	S	\$	(510.75)	5101134351	1/2/2018	H		61659848 PWE 61659848 4500264203 1
1002	8000	RE	211010	S	\$	(506.64)	5101134569	1/2/2018	H	COHIN00026934	HARVEY
1002	8000	RE	211010	S	\$	(503.68)	5101134439	1/2/2018	H	COHIN00027025	Foo
1005	6700	RE	211010	S	\$	(503.39)	5101134258	1/2/2018	H		1.71202E+12 FMD 1712017470151 4500272698
1002	8000	RE	211010	S	\$	(501.00)	5101134565	1/2/2018	H	COHIN00027042	Solis
8002	2800	KR	211010	S	\$	(500.00)	1900823867	1/2/2018	H		967533 MONTHLY FACILITY DRAW FEES A
1002	8000	RE	211010	S	\$	(496.97)	5101134465	1/2/2018	H	COHIN00026955	Saint Jean
1002	8000	RE	211010	S	\$	(495.36)	5101134568	1/2/2018	H	COHIN00026949	Long
2105	2500	RE	211010	S	\$	(495.00)	5101134104	1/2/2018	H		113375 113375 (4500266263) GSD
1002	8000	RE	211010	S	\$	(493.12)	5101134539	1/2/2018	H	COHIN00026914	THOMPSON
2105	2500	RE	211010	S	\$	(492.00)	5101134101	1/2/2018	H		113358 113358 (4500266263) GSD

1002	8000	RE	211010	S	\$	(491.19)	5101134567	1/2/2018	H	COHIN00026936	Haney	
1000	2500	RE	211010	S	\$	(490.30)	5101134322	1/2/2018	H		17018453	17018453 (4500264261) GSD
1002	8000	RE	211010	S	\$	(490.24)	5101134448	1/2/2018	H	COHIN00027028	Perez	
1002	8000	RE	211010	S	\$	(486.40)	5101134518	1/2/2018	H	COHIN00026931	GARCIA	
1002	8000	RE	211010	S	\$	(485.42)	5101134486	1/2/2018	H	COHIN00026998	TURBY	
1002	8000	RE	211010	S	\$	(485.42)	5101134551	1/2/2018	H	COHIN00026906	CLARK	
1002	8000	RE	211010	S	\$	(484.95)	5101134463	1/2/2018	H	COHIN00027033	Trahan	
1002	8000	RE	211010	S	\$	(478.55)	5101134484	1/2/2018	H	COHIN00027011	Jones	
1002	8000	RE	211010	S	\$	(477.71)	5101134456	1/2/2018	H	COHIN00026961	Chance	
1002	8000	RE	211010	S	\$	(475.52)	5101134574	1/2/2018	H	COHIN00026948	COHIN00026948	
1002	8000	RE	211010	S	\$	(471.20)	5101134564	1/2/2018	H	COHIN00027040	MARTINEZ	
1002	8000	RE	211010	S	\$	(467.52)	5101134464	1/2/2018	H	COHIN00026956	SMITH	
1002	8000	RE	211010	S	\$	(467.52)	5101134535	1/2/2018	H	COHIN00026918	JONES	
1002	8000	RE	211010	S	\$	(459.07)	5101134433	1/2/2018	H	COHIN00027022	Shepherd	
1002	8000	RE	211010	S	\$	(459.07)	5101134472	1/2/2018	H	COHIN00027021	Robinson	
1002	8000	RE	211010	S	\$	(459.07)	5101134511	1/2/2018	H	COHIN00027020	Mack	
1002	8000	RE	211010	S	\$	(458.80)	5101134485	1/2/2018	H	COHIN00026999	HATTER	
1002	8000	RE	211010	S	\$	(455.68)	5101134545	1/2/2018	H	COHIN00026910	Burnside	
1004	9000	KR	211010	S	\$	(450.78)	1900825924	1/2/2018	H		218855	p-120 - inv# 218855
5010	1000	KR	211010	S	\$	(450.00)	1900825465	1/2/2018	H	REGISTRATION HP		10-Registration/3 Auto Theft
1000	6500	RE	211010	S	\$	(446.50)	5101134203	1/2/2018	H		4096898	INV 4096898 / 4500268352 / N
1005	6700	RE	211010	S	\$	(445.38)	5101134409	1/2/2018	H		1.71202E+12	FMD 1712017470027 4500273121
1002	8000	RE	211010	S	\$	(438.30)	5101134460	1/2/2018	H	COHIN00027032	Buggs	
1002	8000	RE	211010	S	\$	(438.30)	5101134553	1/2/2018	H	COHIN00026905	Craig	
8300	2000	RE	211010	S	\$	(437.05)	5101134277	1/2/2018	H		22639	PWE 22639/4500264306 10/17
1002	8000	RE	211010	S	\$	(432.39)	5101134554	1/2/2018	H	COHIN00026904	Alexander	
1002	8000	RE	211010	S	\$	(427.63)	5101134441	1/2/2018	H	COHIN00026971	Calhoun	
1005	6700	RE	211010	S	\$	(426.92)	5101134231	1/2/2018	H		1.71202E+12	FMD 1712017470194 4500273131
1002	8000	RE	211010	S	\$	(426.16)	5101134523	1/2/2018	H	COHIN00026926	HOUSE	
1000	2500	RE	211010	S	\$	(425.04)	5101134303	1/2/2018	H		17018325	17018325 (4500264261) GSD
1002	8000	RE	211010	S	\$	(415.79)	5101134492	1/2/2018	H	COHIN00026993	BROWN	
1002	8000	RE	211010	S	\$	(412.80)	5101134526	1/2/2018	H	COHIN00026924	ROBERSON	
1002	8000	RE	211010	S	\$	(409.64)	5101134473	1/2/2018	H	COHIN00027007	NORMAN	
1005	6700	RE	211010	S	\$	(401.06)	5101134295	1/2/2018	H		1.71102E+12	FMD 1711017466279 4500269571
1000	3600	RE	211010	S	\$	(399.00)	5101134109	1/2/2018	H		21992	Dec. 2017 Testing - Keith We
1002	8000	RE	211010	S	\$	(395.93)	5101134550	1/2/2018	H	COHIN00026907	RODARTE	
8300	2000	RE	211010	S	\$	(395.00)	5101134428	1/2/2018	H	BSW902947		PWE BSW902947/4500262971 11/
8300	2000	RE	211010	S	\$	(393.35)	5101134276	1/2/2018	H		22640	PWE 22640/4500264306 10/17
1004	9000	KR	211010	S	\$	(386.76)	1900825705	1/2/2018	H		499421	p-121 - inv# 499421
1002	8000	RE	211010	S	\$	(380.01)	5101134453	1/2/2018	H	COHIN00026963	WHITE	
1002	8000	RE	211010	S	\$	(376.48)	5101134490	1/2/2018	H	COHIN00027013	CHANDLER	
1002	8000	RE	211010	S	\$	(369.60)	5101134576	1/2/2018	H	COHIN00027037	Ramos	
1002	8000	RE	211010	S	\$	(368.72)	5101134509	1/2/2018	H	COHIN00026982	DUFFY	
1002	8000	RE	211010	S	\$	(346.99)	5101134519	1/2/2018	H	COHIN00027045	JACKSON	
1005	6700	RE	211010	S	\$	(342.70)	5101134235	1/2/2018	H		1.71202E+12	FMD 1712017470145 4500272009
1002	8000	RE	211010	S	\$	(341.44)	5101134500	1/2/2018	H	COHIN00026988	WALLACE	
8300	2000	RE	211010	S	\$	(334.08)	5101134350	1/2/2018	H		141236	PWE-141236/4500268811 10/17
1002	8000	RE	211010	S	\$	(330.60)	5101134495	1/2/2018	H	COHIN00026991	GURROLA	
1000	2500	RE	211010	S	\$	(328.00)	5101134311	1/2/2018	H		17018329	17018329 (4500264261) GSD
1002	8000	RE	211010	S	\$	(323.61)	5101134548	1/2/2018	H	COHIN00026908	MITCHELL	
2105	2500	RE	211010	S	\$	(321.00)	5101134090	1/2/2018	H		113355	113355 (4500266263) GSD
1000	9900	KR	211010	S	\$	(317.55)	1900825918	1/2/2018	H	OCTOBER, 2017		MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(315.48)	5101134506	1/2/2018	H	COHIN00026984	MAYES	
1000	2500	RE	211010	S	\$	(311.60)	5101134319	1/2/2018	H		17018343	17018343 (4500264261) GSD
1005	6700	RE	211010	S	\$	(308.88)	5101134420	1/2/2018	H		1.71202E+12	FMD1712017470148 4500272362
1005	6700	RE	211010	S	\$	(305.60)	5101134405	1/2/2018	H		1.71202E+12	FMD 1712017469838 4500273066
2302	2000	RE	211010	S	\$	(298.48)	5101134274	1/2/2018	H		23151	PWE 23151/4500260697 12/17
1000	9900	KR	211010	S	\$	(298.35)	1900825883	1/2/2018	H	OCTOBER, 2017		MUD Sales Tax - October 2017
1002	8000	RE	211010	S	\$	(298.08)	5101134559	1/2/2018	H	COHIN00027041	Blanco	
1000	2500	RE	211010	S	\$	(295.20)	5101134313	1/2/2018	H		17018365	17018365 (4500264261) GSD
2105	2500	RE	211010	S	\$	(295.00)	5101134098	1/2/2018	H		113301	113301 (4500266263) GSD
2105	2500	RE	211010	S	\$	(295.00)	5101134099	1/2/2018	H		113302	113302 (4500266263) GSD
1002	8000	RE	211010	S	\$	(292.20)	5101134557	1/2/2018	H	COHIN00026944	WHITFIELD	
1005	6700	RE	211010	S	\$	(290.02)	5101134407	1/2/2018	H		1.71202E+12	FMD 1712017469909 4500273069
1005	6700	RE	211010	S	\$	(290.00)	5101130305	1/2/2018	H		752396	FMD INV 752396 4500263689 11
2105	2500	RE	211010	S	\$	(290.00)	5101134095	1/2/2018	H		113365	113365 (4500266263) GSD
8300	2000	RE	211010	S	\$	(290.00)	5101134162	1/2/2018	H		113037	PWE 113037 4500264024 10/
1002	8000	RE	211010	S	\$	(277.38)	5101134531	1/2/2018	H	COHIN00027049	House	
1005	6700	RE	211010	S	\$	(276.10)	5101134232	1/2/2018	H		1.71202E+12	FMD 1712017470196 4500273133
8300	2000	RE	211010	S	\$	(271.20)	5101134213	1/2/2018	H		286553	PWE 286553/4500272046 11/17
1002	6800	RE	211010	S	\$	(269.42)	5101103577	1/2/2018	H		9881883	9271000143 AT&T Corp 7/17
2105	2500	RE	211010	S	\$	(269.00)	5101134094	1/2/2018	H		113363	113363 (4500266263) GSD
2105	2500	RE	211010	S	\$	(267.00)	5101134097	1/2/2018	H		113315	113315 (4500266263) GSD
2105	2500	RE	211010	S	\$	(260.00)	5101134102	1/2/2018	H		113390	113390 (4500266263) GSD

8300	2000	RE	211010	S	\$	(258.60)	5101134410	1/2/2018	H		287802	PWE 287802/4500272832	12/17	
1005	6700	RE	211010	S	\$	(257.03)	5101134402	1/2/2018	H		1.71202E+12	FMD 1712017469804	4500273065	
1005	6700	RE	211010	S	\$	(250.00)	5101130311	1/2/2018	H		751823	FMD INV 751823	4500263689	11
1005	6700	RE	211010	S	\$	(250.00)	5101130316	1/2/2018	H		752397	FMD INV 752397	4500263689	11
8300	2000	RE	211010	S	\$	(249.44)	5101134160	1/2/2018	H		112920	PWE 112920	4500264024	10/
1005	6700	RE	211010	S	\$	(246.32)	5101134250	1/2/2018	H		1.71202E+12	FMD 1712017470024	4500273120	
1005	6700	RE	211010	S	\$	(238.00)	5101131433	1/2/2018	H		145044	FMD 145044	4500270550	11/17
1002	8000	RE	211010	S	\$	(233.76)	5101134517	1/2/2018	H	COHIN00026932		POWELL		
1000	1200	RE	211010	S	\$	(215.25)	5101134073	1/2/2018	H		41747	HFD 041747	4500264707	6/17
2302	2000	RE	211010	S	\$	(213.20)	5101134202	1/2/2018	H		22144	PWE 22144/4500260697	09/17	
1000	3800	KR	211010	S	\$	(210.00)	1900823911	1/2/2018	H		20183890	*inv#20183890		
1002	8000	RE	211010	S	\$	(199.56)	5101134515	1/2/2018	H	COHIN00026933		FRANKLIN		
1000	5500	KR	211010	S	\$	(192.84)	1900825688	1/2/2018	H	INVOICE # 80030		Award		
1005	6700	RE	211010	S	\$	(189.04)	5101134246	1/2/2018	H		1.71202E+12	FMD 1712017470149	4500272554	
2100	3600	KR	211010	S	\$	(180.00)	1900825440	1/2/2018	H	122817BR		ADULT ATHLETIC OFFICIAL		
8300	2000	RE	211010	S	\$	(177.79)	5101133754	1/2/2018	H	0853-005037970		PWE 0853-005037970/450026402		
8300	2000	RE	211010	S	\$	(175.96)	5101134190	1/2/2018	H	0853-005071594		PWE 0853-005071594/450026402		
1000	1200	RE	211010	S	\$	(175.05)	5101134067	1/2/2018	H		41829	HFD 041829	4500264707	6/17
1000	6500	RE	211010	S	\$	(164.50)	5101134200	1/2/2018	H	4089910A		INV 4089910A / 4500268352 /		
1005	6700	RE	211010	S	\$	(162.50)	5101134366	1/2/2018	H		60880964	FMD INV 60880964	4500263691	
1005	6700	RE	211010	S	\$	(156.00)	5101134375	1/2/2018	H		60881504	FMD INV 60881504	4500263691	
1005	6700	RE	211010	S	\$	(155.00)	5101130309	1/2/2018	H		752360	FMD INV 752360	4500263689	11
8300	2000	RE	211010	S	\$	(154.56)	5101134198	1/2/2018	H	0853-004745796		PWE 0853-004745796/450024121		
1005	6700	RE	211010	S	\$	(153.50)	5101134369	1/2/2018	H		60881467	FMD INV 60881467	4500263691	
8300	2000	RE	211010	S	\$	(150.00)	5101134168	1/2/2018	H		113036	PWE 113036	4500264024	7/17
8001	2800	KR	211010	S	\$	(150.00)	1900825528	1/2/2018	H	INV#150KVGTRANSP		Security Deposit Refund-Jorg		
8001	2800	KR	211010	S	\$	(150.00)	1900825529	1/2/2018	H	#150LUXURYROYAL		Security Deposit Refund-Moha		
2310	2000	RE	211010	S	\$	(146.00)	5101120540	1/2/2018	H		958969	PWE 958969	4500258579	04/17
1005	6700	RE	211010	S	\$	(145.00)	5101130303	1/2/2018	H		752222	FMD INV 752222	4500263689	11
8001	2800	KR	211010	S	\$	(141.54)	1900825544	1/2/2018	H	INV#14154SY		Petty Cash Reimbursement-INV		
2302	2000	RE	211010	S	\$	(140.00)	5101134171	1/2/2018	H		113353	PWE 113353	4500264024	12/
1005	6700	RE	211010	S	\$	(135.00)	5101131025	1/2/2018	H		752637	FMD INV 752637	4500263689	11
1005	6700	RE	211010	S	\$	(126.07)	5101134372	1/2/2018	H		1.71202E+12	FMD 1712017467676	4500272311	
1002	8000	RE	211010	S	\$	(123.28)	5101134447	1/2/2018	H	COHIN00026967		GADISON		
1000	3600	RE	211010	S	\$	(123.12)	5101134042	1/2/2018	H	0855-001187655		Dumpster Services @ Meadow C		
1000	2500	RE	211010	S	\$	(123.00)	5101134318	1/2/2018	H		17018344	17018344 (4500264261)	GSD	
1005	6700	RE	211010	S	\$	(121.00)	5101134367	1/2/2018	H		60881211	FMD INV 60881211	4500263691	
2100	3600	KR	211010	S	\$	(120.00)	1900825442	1/2/2018	H	122817CW		ADULT ATHLETIC OFFICIAL		
1005	6700	RE	211010	S	\$	(115.36)	5101134229	1/2/2018	H		1.71202E+12	FMD 1712017470188	4500272983	
2105	2500	RE	211010	S	\$	(105.00)	5101134086	1/2/2018	H		113352	113352 (4500266263)	GSD	
2105	2500	RE	211010	S	\$	(105.00)	5101134089	1/2/2018	H		113376	113376 (4500266263)	GSD	
2105	2500	RE	211010	S	\$	(105.00)	5101134091	1/2/2018	H		113349	113349 (4500266263)	GSD	
2105	2500	RE	211010	S	\$	(105.00)	5101134092	1/2/2018	H		113351	113351 (4500266263)	GSD	
1005	6700	RE	211010	S	\$	(104.74)	5101134417	1/2/2018	H		1.71202E+12	FMD 1712017470087	4500273065	
2100	3600	KR	211010	S	\$	(100.00)	1900825436	1/2/2018	H	122817GT		ADULT ATHLETIC OFFICIAL		
1005	6700	RE	211010	S	\$	(100.00)	5101134401	1/2/2018	H		60880941	FMD INV 60880941	4500263691	
1005	6700	RE	211010	S	\$	(97.20)	5101134251	1/2/2018	H		1.71202E+12	FMD 1712017470169	4500272902	
1000	1200	RE	211010	S	\$	(95.05)	5101134059	1/2/2018	H	17-2021436		HFD 17-2021436	4500271246	12
8300	2000	RE	211010	S	\$	(94.52)	5101134338	1/2/2018	H		141131	PWE-141131/4500269040	10/17	
1005	6700	RE	211010	S	\$	(86.94)	5101134223	1/2/2018	H		1.71202E+12	FMD 1712017470185	4500272800	
1000	1200	KR	211010	S	\$	(85.00)	1900825419	1/2/2018	H	MISFY1812000023		HFD MISFY1812000023	Fire Off	
2100	3600	KR	211010	S	\$	(80.00)	1900825439	1/2/2018	H	122817WM		ADULT ATHLETIC OFFICIAL		
2100	3600	KR	211010	S	\$	(80.00)	1900825441	1/2/2018	H	122817CV		ADULT ATHLETIC OFFICIAL		
1000	2500	RE	211010	S	\$	(77.90)	5101134316	1/2/2018	H		17018307	17018307 (4500264261)	GSD	
1005	6700	RE	211010	S	\$	(76.20)	5101134241	1/2/2018	H		1.71202E+12	FMD1712017470160	4500272800	
2427	6500	KR	211010	S	\$	(75.00)	1900825684	1/2/2018	H	AMANDA JOHNSON		RF/BARC/RETURNED WITHIN 72 H		
2427	6500	KR	211010	S	\$	(75.00)	1900825683	1/2/2018	H	JOSHUA BRACKNELL		RF/BARC/RETURNED DUE TO ILLN		
2427	6500	KR	211010	S	\$	(75.00)	1900825479	1/2/2018	H	SALEEMA KHIMANI		RF/BARC/CITIZEN IS COH EMPLO		
2427	6500	KR	211010	S	\$	(75.00)	1900825682	1/2/2018	H	YIM CHAUDELO		RF/BARC/PUPPY WITH ILLNESS/Y		
2105	2500	RE	211010	S	\$	(75.00)	5101134087	1/2/2018	H		113359	113359 (4500266263)	GSD	
8300	2000	RE	211010	S	\$	(74.76)	5101134386	1/2/2018	H	I246568		PWE I246568/4500271477	12/17	
1000	2500	RE	211010	S	\$	(73.80)	5101134346	1/2/2018	H		17018853	17018853 (4500264261)	GSD	
1005	6700	RE	211010	S	\$	(72.93)	5101134228	1/2/2018	H		1.71202E+12	FMD 1217017470187	4500272009	
8001	2800	RE	211010	S	\$	(66.43)	5101134147	1/2/2018	H	INV#66791		Answer Carolina Inv 66791	De	
1000	2500	RE	211010	S	\$	(65.60)	5101134342	1/2/2018	H		17018818	17018818 (4500264261)	GSD	
1005	6700	RE	211010	S	\$	(64.10)	5101134236	1/2/2018	H		1.71202E+12	FMD 1712017470144	4500271999	
1005	6700	RE	211010	S	\$	(64.10)	5101134418	1/2/2018	H		1.71202E+12	FMD 1712017470142	4500271901	
1005	6700	RE	211010	S	\$	(63.50)	5101134222	1/2/2018	H		1.71202E+12	FMD 1712017470184	4500273121	
1000	1200	RE	211010	S	\$	(63.00)	5101134069	1/2/2018	H		41947	HFD 041947	4500264707	6/17
1000	1200	RE	211010	S	\$	(63.00)	5101134070	1/2/2018	H		41945	HFD 041945	4500264707	6/17
1000	1200	RE	211010	S	\$	(63.00)	5101134071	1/2/2018	H		41944	HFD 041944	4500264707	6/17
1000	1200	RE	211010	S	\$	(63.00)	5101134075	1/2/2018	H		41946	HFD 041946	4500264707	6/17
1005	6700	RE	211010	S	\$	(62.47)	5101134419	1/2/2018	H		1.71202E+12	FMD 1712017470147	4500272357	
2427	6500	KR	211010	S	\$	(60.00)	1900825473	1/2/2018	H	REBECA ROZAKEAS		RF/BARC/NOT IN COH LIMITS/RE		

1002	8000	RE	211010	S	\$	(55.04)	5101134556	1/2/2018	H	COHIN00027038	WOODS
1005	6700	RE	211010	S	\$	(55.00)	5101130307	1/2/2018	H		754004 FMD INV 754004 4500263689 11
8300	2000	RE	211010	S	\$	(53.10)	5101134344	1/2/2018	H		141235 PWE-141235/4500268809 10/17
1005	6700	RE	211010	S	\$	(49.82)	5101134242	1/2/2018	H		1.71202E+12 FMD 1712017470097 4500273129
1005	6700	RE	211010	S	\$	(45.92)	5101134218	1/2/2018	H		1.71202E+12 FMD 1712017470181 4500272985
1005	6700	RE	211010	S	\$	(45.00)	5101134365	1/2/2018	H		60880945 FMD INV 60880945 4500263691
1000	3600	RE	211010	S	\$	(42.79)	5101134108	1/2/2018	H	C773050	Crickets - Lake Houston Park
8300	2000	RE	211010	S	\$	(42.12)	5101134356	1/2/2018	H		141237 PWE-141237/4500267034 10/17
1000	3600	RE	211010	S	\$	(41.00)	5101134044	1/2/2018	H	0853-001188091	Dumpster Services @ Law Park
1005	6700	RE	211010	S	\$	(40.00)	5101130265	1/2/2018	H		753329 FMD INV 753329 4500263689 11
1005	6700	RE	211010	S	\$	(40.00)	5101130312	1/2/2018	H		753327 FMD INV 753327 4500263689 11
2427	6500	KR	211010	S	\$	(37.50)	1900825681	1/2/2018	H	JASON HILLHOUSE	RF/BARC/OVERCHARGED/JASON HI
1005	6700	RE	211010	S	\$	(36.86)	5101134244	1/2/2018	H		1.71202E+12 FMD 1712017470152 4500272700
1005	6700	RE	211010	S	\$	(35.48)	5101134217	1/2/2018	H		1.71202E+12 FMD 1712017470180 4500272362
1002	8000	RE	211010	S	\$	(35.00)	5101134552	1/2/2018	H	COHMI00000523	Riley
1000	3600	RE	211010	S	\$	(31.02)	5101134076	1/2/2018	H	0853-005065582	Dumpster Services @ Garden V
8300	2000	RE	211010	S	\$	(30.00)	5101123335	1/2/2018	H		112130 PWE 4500240992 112130 06/2017
8300	2000	RE	211010	S	\$	(30.00)	5101134155	1/2/2018	H		113133 PWE 113133 4500264024 10/
1005	6700	RE	211010	S	\$	(21.76)	5101134240	1/2/2018	H		1.71202E+12 FMD 1712017470186 4500273129
2427	6500	KR	211010	S	\$	(20.00)	1900825477	1/2/2018	H	ASHLEY MUNOZ	RF/BARC/OVERPMT/ASHLEY MUNOZ
2427	6500	KR	211010	S	\$	(20.00)	1900825476	1/2/2018	H	DOMINIC LAVEN	RF/BARC/OUTSIDE COH JURIS L
2427	6500	KR	211010	S	\$	(20.00)	1900825475	1/2/2018	H	KOJI TAKAGI	RF/BARC/NOT IN COH LIMITS/KO
2427	6500	KR	211010	S	\$	(20.00)	1900825474	1/2/2018	H	LORENA DEL RIO	RF/BARC/NOT IN COH LIMITS/LO
1005	6700	RE	211010	S	\$	(17.86)	5101134219	1/2/2018	H		1.71202E+12 FMD 1712017470182 4500272165
1005	6700	RE	211010	S	\$	(15.60)	5101134238	1/2/2018	H		1.71202E+12 FMD 1712017470029 4500273123
8001	2800	KR	211010	S	\$	(12.30)	1900825516	1/2/2018	H	INV#6-032-57023	FEDEX-INV#6-032-57023
2427	6500	KR	211010	S	\$	(12.00)	1900825685	1/2/2018	H	SUSANNA GULLIORY	RF/BARC/OUT OF JURISD/SUSANN
1005	6700	RE	211010	S	\$	(7.14)	5101134243	1/2/2018	H		1.71202E+12 FMD 1712017470177 4500273120
8300	2000	RE	211010	S	\$	(7.00)	5101134206	1/2/2018	H	0853-004750268	PWE 0853-004750268/450024121
1005	6700	RE	211010	S	\$	(4.62)	5101134221	1/2/2018	H		1.71202E+12 FMD 1712017470183 4500273124
2427	6500	KR	211010	S	\$	(2.00)	1900825478	1/2/2018	H	FRED SANDBERG	RF/BARC/OUT OF JURISD/FRED S
1005	6700	RE	211010	S	\$	10.42	5101134123	1/2/2018	S		1.71202E+12 FMD 1712017471481 ORIG174905
1005	6700	RE	211010	S	\$	15.00	5101134324	1/2/2018	S		1.71007E+12 FMD 1710069256531ORG 1703069
1005	6700	RE	211010	S	\$	15.00	5101134353	1/2/2018	S		1.71107E+12 FMD 1711069257544ORG17080692
1005	6700	RE	211010	S	\$	15.00	5101134358	1/2/2018	S		1.71107E+12 FMD 1711069258277ORG17090692
1005	6700	RE	211010	S	\$	22.40	5101134317	1/2/2018	S		1.71202E+12 FMD 1712017471554ORG16090174
1005	6700	RE	211010	S	\$	26.88	5101134296	1/2/2018	S		1.71202E+12 FMD 1712017471552ORG16110174
1005	6700	RE	211010	S	\$	30.00	5101134326	1/2/2018	S		1.71107E+12 FMD 1711069259226ORG17090692
1005	6700	RE	211010	S	\$	31.26	5101134113	1/2/2018	S		1.71202E+12 FMD 1712017471479 ORIG174920
1005	6700	RE	211010	S	\$	37.26	5101134314	1/2/2018	S		1.71202E+12 FMD 1712017471623 4500271636
1005	6700	RE	211010	S	\$	41.58	5101134312	1/2/2018	S		1.71202E+12 FMD 1712017471484PORG1609017
1005	6700	RE	211010	S	\$	41.68	5101134120	1/2/2018	S		1.71202E+12 FMD 1712017471480 ORIG174905
1005	6700	RE	211010	S	\$	42.78	5101134126	1/2/2018	S		1.71202E+12 FMD 1712017471486 ORIG174939
1005	6700	RE	211010	S	\$	46.74	5101134304	1/2/2018	S		1.71202E+12 FMD 1712017471558ORG16090174
1005	6700	RE	211010	S	\$	50.00	5101134336	1/2/2018	S		1.71202E+12 FMD 1712017468871ORG17060174
1005	6700	RE	211010	S	\$	51.13	5101134191	1/2/2018	S		1.71202E+12 FMD 1712017471593 ORIG174670
1005	6700	RE	211010	S	\$	52.10	5101134112	1/2/2018	S		1.71202E+12 FMD 1712017471474 ORIG174939
1005	6700	RE	211010	S	\$	53.76	5101134293	1/2/2018	S		1.71202E+12 FMD 1712017471551ORG16110174
1005	6700	RE	211010	S	\$	55.44	5101134300	1/2/2018	S		1.71202E+12 FMD 1712017471485ORG16090174
1005	6700	RE	211010	S	\$	56.00	5101134291	1/2/2018	S		1.71202E+12 FMD 1712017471555ORG16110174
1005	6700	RE	211010	S	\$	56.70	5101134309	1/2/2018	S		1.71202E+12 FMD 1712017471550ORG16090174
1005	6700	RE	211010	S	\$	60.00	5101134286	1/2/2018	S		1.71202E+12 FMD 1712017471611ORG17040174
1005	6700	RE	211010	S	\$	60.00	5101134362	1/2/2018	S		1.71107E+12 FMD 1711069257545ORG17090692
1005	6700	RE	211010	S	\$	62.04	5101134107	1/2/2018	S		1.71202E+12 FMD 1712017471473 ORIG174251
1005	6700	RE	211010	S	\$	62.59	5101134127	1/2/2018	S		1.71202E+12 FMD 1712017471487 ORIG174042
1005	6700	RE	211010	S	\$	68.22	5101134188	1/2/2018	S		1.71202E+12 FMD 1712017471545 ORIG174399
1005	6700	RE	211010	S	\$	136.08	5101134128	1/2/2018	S		1.71202E+12 FMD 1712017471488 ORIG174354
1005	6700	RE	211010	S	\$	190.40	5101134306	1/2/2018	S		1.71202E+12 FMD 1712017471553ORG16090174
1005	6700	RE	211010	S	\$	281.84	5101134288	1/2/2018	S		1.71202E+12 FMD 1712017471549ORG16100174
1005	6700	RE	211010	S	\$	347.58	5101134175	1/2/2018	S		1.71202E+12 FMD 1712017471544 ORIG174664
1002	8000	RE	211010	S	\$	377.14	5101134455	1/2/2018	S	COHIN00026962	WHITE
1005	6700	RE	211010	S	\$	387.53	5101134283	1/2/2018	S		1.71202E+12 FMD 1712017471547ORG16090174
1005	6700	RE	211010	S	\$	422.76	5101134315	1/2/2018	S		1.71202E+12 FMD 1712017471548ORG16090174
1002	8000	RE	211010	S	\$	493.12	5101134434	1/2/2018	S	COHIN00026976	THOMPSON
1002	8000	RE	211010	S	\$	530.24	5101134442	1/2/2018	S	COHIN00027026	Curtis
1002	8000	RE	211010	S	\$	658.99	5101134543	1/2/2018	S	COHIN00027056	Compton
1000	2500	RE	211010	S	\$	5,291.82	5101134131	1/2/2018	S	CR-VARIOUS	CR-VARIOUS (4500264261) GSD
1005	6700	RE	211010	S	\$	7,514.76	5101130689	1/2/2018	S		9505712996 FMD 9505712996 9505202437 45
4042	2000	KG	211010	S	\$	9,878.10	1700011833	1/2/2018	S	46-12883 E29-CWC	FY18 46-12883 E29-credit
1005	6700	RE	211010	S	\$	14,574.04	5101130941	1/2/2018	S		9505713063 FMD 9505713063 9505361086 45
2310	2000	RE	211010	S	\$	20,126.35	5101134209	1/2/2018	S		102542 PWE 102542/4500271974 12/17
2310	2000	RE	211010	S	\$	20,501.50	5101134210	1/2/2018	S		102541 PWE 102541/4500271976 12/17
5010	3200	RE	211010	S	\$	39,557.30	5101137982	1/2/2018	S	MAY-JUL17 HHSP	MAY-JULY 2017 HHSP Correction
4040	2000	KG	211010	S	\$	40,157.15	1700011832	1/2/2018	S	46-13870 E08-CMA	FY18 46-13870 E08-credit

1005	6700	RE	211010	S	\$	(4,679.04)	5101123641	1/1/2018	H	1.71102E+12	FMD 1711017464552CM171101746
1002	8000	RE	211010	S	\$	(823.20)	5101134023	1/1/2018	H		COHIN00026891 GARZA
1002	8000	RE	211010	S	\$	(756.00)	5101133901	1/1/2018	H		INV# 59280152 FY18 LAPTOP, HP, PB, 645 G3
1005	6700	RE	211010	S	\$	(673.65)	5101118986	1/1/2018	H	1.61202E+12	FMD 1612017401093 CM171110174
1002	8000	RE	211010	S	\$	(655.04)	5101134028	1/1/2018	H		COHIN00026894 JACKSON
1002	8000	RE	211010	S	\$	(527.60)	5101134026	1/1/2018	H		COHIN00026893 WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(495.36)	5101134025	1/1/2018	H		COHIN00026892 Pacheco
1002	8000	RE	211010	S	\$	(369.60)	5101134027	1/1/2018	H		COHIN00026902 Ramirez
1002	8000	RE	211010	S	\$	(369.60)	5101134032	1/1/2018	H		COHIN00026897 Maldonado
1002	8000	RE	211010	S	\$	(369.60)	5101134033	1/1/2018	H		COHIN00026900 Lopez
1002	8000	RE	211010	S	\$	(369.60)	5101134035	1/1/2018	H		COHIN00026899 Strain
1002	8000	RE	211010	S	\$	(338.80)	5101134030	1/1/2018	H		COHIN00026901 Rodriguez
1002	8000	RE	211010	S	\$	(308.00)	5101134029	1/1/2018	H		COHIN00026895 Mottu Torres
1002	8000	RE	211010	S	\$	(288.96)	5101134022	1/1/2018	H		COHIN00026890 BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(246.40)	5101134034	1/1/2018	H		COHIN00026898 Preston
1002	8000	RE	211010	S	\$	(246.40)	5101134024	1/1/2018	H		COHIN00026903 Coviellas
1002	8000	RE	211010	S	\$	(231.00)	5101134031	1/1/2018	H		COHIN00026896 Mottu Torres
1005	6700	RE	211010	S	\$	(215.00)	5101128217	1/1/2018	H	144939	FMD 144939 4500270550 11/17
1002	8000	RE	211010	S	\$	(705.30)	5101134017	12/31/2017	H		COHIN00026885 GOODALL
1002	8000	RE	211010	S	\$	(584.40)	5101134021	12/31/2017	H		COHIN00026889 FOSTER
1002	8000	RE	211010	S	\$	(558.40)	5101134020	12/31/2017	H		COHIN00026888 PROPHET
1002	8000	RE	211010	S	\$	(520.50)	5101134018	12/31/2017	H		COHIN00026886 NOWLING JR.
1002	8000	RE	211010	S	\$	(426.16)	5101134019	12/31/2017	H		COHIN00026887 Coleman
1002	8000	RE	211010	S	\$	(1,376.00)	5101134009	12/30/2017	H		COHIN00026876 GARCIA
1002	8000	RE	211010	S	\$	(1,290.15)	5101134014	12/30/2017	H		COHIN00026881 MITCHELL
1002	8000	RE	211010	S	\$	(1,238.64)	5101134013	12/30/2017	H		COHIN00026880 Van Zyl
1002	8000	RE	211010	S	\$	(936.54)	5101134012	12/30/2017	H		COHIN00026879 SHEPARD
1002	8000	RE	211010	S	\$	(871.72)	5101134015	12/30/2017	H		COHIN00026883 Muinde
1002	8000	RE	211010	S	\$	(784.32)	5101134010	12/30/2017	H		COHIN00026877 Prichett
1002	8000	RE	211010	S	\$	(654.96)	5101134011	12/30/2017	H		COHIN00026878 WILLIAMS
1002	8000	RE	211010	S	\$	(645.00)	5101134008	12/30/2017	H		COHIN00026875 ARRONA
1002	8000	RE	211010	S	\$	(584.40)	5101134016	12/30/2017	H		COHIN00026884 Best
8500	2000	RE	211010	S	\$	(48,744.82)	5101133865	12/29/2017	H	46-13041 E20	FY18 46-13041 E20
4040	2000	RE	211010	S	\$	(45,595.80)	5101133827	12/29/2017	H	46-13048 E10	FY18 46-13048 E10
2427	6500	RE	211010	S	\$	(28,775.00)	5101133743	12/29/2017	H	11106	*INV 11106 / BARC
8500	2000	RE	211010	S	\$	(25,091.35)	5101133825	12/29/2017	H	46-12758 E19	FY18 46-12758 E19
8300	2000	RE	211010	S	\$	(24,973.52)	5101133869	12/29/2017	H	2017-11175E	PWE 2017-11175E 4500266506 1
1801	1100	RE	211010	S	\$	(23,686.00)	5101133847	12/29/2017	H	C1214	*C1214 (42-7854) ESMT 70 (GS
8500	2000	RE	211010	S	\$	(19,461.15)	5101133881	12/29/2017	H	46-12065 75806	FY18 46-12065 E149/ 75806
4042	2000	RE	211010	S	\$	(17,319.48)	5101133880	12/29/2017	H	46-12065 75803	FY18 46-12065 E148/ 75803
1801	1100	RE	211010	S	\$	(17,300.03)	5101133860	12/29/2017	H	14-002-75,76,81	*14-002-75,76,81 (42-7750) E
4503	2100	RE	211010	S	\$	(16,351.95)	5101133841	12/29/2017	H	882481	*0882481 (ESMT 46) 42-7710 (
4507	3400	RE	211010	S	\$	(13,764.00)	5101133846	12/29/2017	H	ESMT 49	*ESMT 49 (42-5228) GSD
8001	2800	RE	211010	S	\$	(12,499.17)	5101133891	12/29/2017	H	INV#46326	Layer3 Inv #46326 Maint & Su
8001	2800	RE	211010	S	\$	(12,499.17)	5101133890	12/29/2017	H	INV#46327	Layer3 Inv #46327 Maint & Su
4040	2000	RE	211010	S	\$	(12,070.71)	5101133803	12/29/2017	H	46-12059 H009957	FY18 46-12059 E109/ H009957
2105	2500	RE	211010	S	\$	(11,994.00)	5101133740	12/29/2017	H	1965	*1965 (45-273364) Hurricane
1000	1600	KR	211010	S	\$	(11,879.41)	1900825527	12/29/2017	H	PARTIAL-SEPT2017	PARTIAL PMT-SEPTEMBER 2017 V
4502	3600	RE	211010	S	\$	(11,624.00)	5101133843	12/29/2017	H	I-1712098-D	*I-1712098-D (42-7748) ESMT
4504	1000	RE	211010	S	\$	(11,053.25)	5101133844	12/29/2017	H	ESMT 30	*ESMT 30 (42-6398) GSD
1000	9900	RE	211010	S	\$	(10,729.17)	5101133725	12/29/2017	H	32074	INV 32074 / DEC2017 PROFESS
8500	2000	RE	211010	S	\$	(10,250.00)	5101133739	12/29/2017	H	46-14208 E07	FY18 46-14208 E07
4042	2000	RE	211010	S	\$	(10,207.35)	5101133730	12/29/2017	H	46-14299 17-422	FY18 46-14299 E06/ 17-422
8500	2000	RE	211010	S	\$	(9,595.36)	5101133738	12/29/2017	H	46-14208 E06	FY18 46-14208 E06
4042	2000	RE	211010	S	\$	(9,392.80)	5101133815	12/29/2017	H	46-12052 17-409	FY18 46-12052 E187/ 17-409
8300	2000	RE	211010	S	\$	(9,087.05)	5101133861	12/29/2017	H	2017-11305E	PWE 2017-11305E 4500266506 1
4504	1000	RE	211010	S	\$	(9,055.00)	5101133838	12/29/2017	H	17894	*17894 (ESMT 32) 42-7797 (GS
2427	6500	RE	211010	S	\$	(8,475.00)	5101133749	12/29/2017	H	344	INV 344 / BARC / RPM / DEC7,
2105	2500	RE	211010	S	\$	(8,246.00)	5101133745	12/29/2017	H	1966	*1966 (45-273364) Hurricane
5000	3800	RE	211010	S	\$	(7,973.00)	5101133883	12/29/2017	H	59464770	*inv#59465770/450027232
2105	2500	RE	211010	S	\$	(7,525.00)	5101133746	12/29/2017	H	1967	*1967 (45-273364) Hurricane
1000	3600	RE	211010	S	\$	(7,360.00)	5101133892	12/29/2017	H	13753	TREE SERVICES SEVERAL LOCATI
2310	2000	RE	211010	S	\$	(6,929.50)	5101133811	12/29/2017	H	25509	PWE 25509/4500268837 7/17
8500	2000	RE	211010	S	\$	(6,825.00)	5101133742	12/29/2017	H	46-14392 E02	FY18 46-14392 E02
4500	1200	RE	211010	S	\$	(6,721.40)	5101133846	12/29/2017	H	ESMT 49	*ESMT 49 (42-5228) GSD
5030	3800	RE	211010	S	\$	(6,488.00)	5101133876	12/29/2017	H	26115	*INV#26115/4500273164
1000	1000	RE	211010	S	\$	(6,268.94)	5101133855	12/29/2017	H	E3639	*E3639 (42-7712) ESMT 33 (GS
4502	3600	RE	211010	S	\$	(5,800.00)	5101133850	12/29/2017	H	14-002-079	*14-002-079 (42-7851) ESMT 4
8001	2800	RE	211010	S	\$	(5,760.00)	5101133862	12/29/2017	H	INV#0050990-IN	4500271980-INV#0050990-IN
5030	3800	RE	211010	S	\$	(5,270.00)	5101133879	12/29/2017	H	17-01355	*inv#17-01355/4500273193
8001	2800	RE	211010	S	\$	(5,204.47)	5101133887	12/29/2017	H	INV#SFSC-9847-R	Serv Enh - IAH - Inv#SFSC-98
4500	1200	RE	211010	S	\$	(4,880.00)	5101133852	12/29/2017	H	6931	*6931 (42-7900) ESMT 132 (GS
2105	2500	RE	211010	S	\$	(4,680.00)	5101133758	12/29/2017	H	ESMT 01	*ESMT 01 (45-273374) GSD
4509	2500	RE	211010	S	\$	(4,668.80)	5101133846	12/29/2017	H	ESMT 49	*ESMT 49 (42-5228) GSD

4506	2000	RE	211010	S	\$	(4,617.00)	5101133805	12/29/2017	H	46-10726 1702-05	FY18 46-10726 E64/ 4345306
1000	1000	RE	211010	S	\$	(4,472.66)	5101133856	12/29/2017	H	E3655	*E3655 (42-7712) ESMT 34 (GS
5000	3800	RE	211010	S	\$	(4,424.00)	5101133873	12/29/2017	H		59471037 *INV#59471037/4500272732
4504	1000	RE	211010	S	\$	(4,327.00)	5101133853	12/29/2017	H		6947 *6947 (42-7902) ESMT 133 (GS
4502	3600	RE	211010	S	\$	(4,300.00)	5101133851	12/29/2017	H	14-002-078	*14-002-078 (42-7850) ESMT 4
8300	2000	RE	211010	S	\$	(4,256.49)	5101133753	12/29/2017	H	0853-005037872	PWE 0853-005037872/450026402
8500	2000	RE	211010	S	\$	(3,904.55)	5101133882	12/29/2017	H	46-12062 1710060	FY18 46-12062 E272/ 17-100
8500	2000	RE	211010	S	\$	(3,604.44)	5101133866	12/29/2017	H	46-10675 51513	FY18 46-10675 E115/51513
1005	6700	RE	211010	S	\$	(3,549.50)	5101133775	12/29/2017	H	170-1058802	FMD 170-1058802 4500269445 1
5030	3800	RE	211010	S	\$	(3,301.60)	5101133714	12/29/2017	H		9008347604 *inv#9008347604/4500273253
8500	2000	RE	211010	S	\$	(3,233.00)	5101133817	12/29/2017	H	46-12052 17-398	FY18 46-12052 E188 17-398
8500	2000	RE	211010	S	\$	(3,230.70)	5101133868	12/29/2017	H	46-12056 51604	FY18 46-12056 E152/ 51604
2427	6500	RE	211010	S	\$	(3,025.00)	5101133729	12/29/2017	H		102 INV 102 / BARC
8001	2800	RE	211010	S	\$	(2,946.00)	5101133721	12/29/2017	H	INV#346495	4500273190-INV#346495
2427	6500	RE	211010	S	\$	(2,719.18)	5101133735	12/29/2017	H		14103 *INV 14103 / BARC
8500	2000	RE	211010	S	\$	(2,674.94)	5101133884	12/29/2017	H	46-14307 T975033	FY18 46-14307 E03/ T975033
2310	2000	RE	211010	S	\$	(2,636.50)	5101133819	12/29/2017	H		25510 PWE 25510/4500268837 7/17
1005	6700	RE	211010	S	\$	(2,608.20)	5101133792	12/29/2017	H	170-1059001	FMD INV 170-1059001 45002694
5030	3800	RE	211010	S	\$	(2,451.30)	5101133715	12/29/2017	H		9008342821 *inv#9008342821/4500273259
2310	2000	RE	211010	S	\$	(2,270.00)	5101133821	12/29/2017	H		25511 PWE 25511/4500268837 7/17
8500	2000	RE	211010	S	\$	(2,109.25)	5101133875	12/29/2017	H	46-12048 17-0470	FY18 46-12048 E151/ 17-470
4509	9900	RE	211010	S	\$	(2,053.00)	5101133840	12/29/2017	H		529580 *00529580 (42-7883) ESMT 15
4509	9900	RE	211010	S	\$	(2,050.00)	5101133839	12/29/2017	H		531890 *00531890 (42-7879) ESMT 14
1005	6700	RE	211010	S	\$	(2,037.12)	5101133789	12/29/2017	H	170-1059005	FMD INV 170-1059005 45002734
2310	2000	RE	211010	S	\$	(1,940.45)	5101133824	12/29/2017	H		25595 PWE 25595/4500268837 9/17
2427	6500	RE	211010	S	\$	(1,799.82)	5101133722	12/29/2017	H	VET SERV DEC2017	INV FOR VETERINARY SERVICES
2427	6500	RE	211010	S	\$	(1,715.00)	5101133728	12/29/2017	H		101 INV 101 / BARC
4503	2100	RE	211010	S	\$	(1,708.30)	5101133842	12/29/2017	H		879337 *0879337 (42-7682) ESMT 45 (
1005	6700	RE	211010	S	\$	(1,684.05)	5101133800	12/29/2017	H	170-1058994	FMD INV 170-1058994 45002694
1005	6700	RE	211010	S	\$	(1,564.92)	5101133773	12/29/2017	H	170-1058799	FMD 170-1058799 4500271599 1
1005	6700	RE	211010	S	\$	(1,564.92)	5101133774	12/29/2017	H	170-1058803	FMD 170-1058803 4500269445 1
5000	3800	RE	211010	S	\$	(1,500.00)	5101133718	12/29/2017	H	LFL7871	*inv#lfl7871/4500273289
1002	8000	RE	211010	S	\$	(1,442.80)	5101133935	12/29/2017	H	COHIN00026812	MCGREW
2427	6500	RE	211010	S	\$	(1,425.00)	5101133724	12/29/2017	H		4 INV 4 / BARC / DEC2017
9000	8000	RE	211010	S	\$	(1,320.00)	5101133766	12/29/2017	H	INV# 59460607	FY18 MONITOR, HP ELITE DISPL
1002	8000	RE	211010	S	\$	(1,302.08)	5101133926	12/29/2017	H	COHIN00026821	Adaobi Elem
9000	8000	RE	211010	S	\$	(1,289.36)	5101133539	12/29/2017	H	MW#967581	MONTHLY LWOP PREMIUMS FOR DE
1002	8000	RE	211010	S	\$	(1,284.48)	5101133916	12/29/2017	H	COHIN00026832	CONLEY
8500	2000	RE	211010	S	\$	(1,219.70)	5101133812	12/29/2017	H	46-12052 17-414	FY18 46-12052 E186/ 17-414
1000	1200	RE	211010	S	\$	(1,210.00)	5101133734	12/29/2017	H		41641 HFD 041641 4500264707 6/17
8500	2000	RE	211010	S	\$	(1,197.48)	5101133871	12/29/2017	H	46-12514 3625-17	FY18 46-12514 E43/ 10-3625
1002	8000	RE	211010	S	\$	(1,150.32)	5101133979	12/29/2017	H	COHIN00026794	SCHELL
8500	2000	RE	211010	S	\$	(1,133.00)	5101133820	12/29/2017	H	46-10718 18883	FY18 46-10718 E54/ 18883
1005	6700	RE	211010	S	\$	(1,128.65)	5101133806	12/29/2017	H		163963 FMD INV 163963 4500269545 10
1002	8000	RE	211010	S	\$	(1,097.60)	5101133910	12/29/2017	H	COHIN00026838	Pantulugari
8500	2000	RE	211010	S	\$	(1,076.45)	5101133878	12/29/2017	H	46-12048 17-0468	FY18 46-12048 E150/ 17-468
1000	3600	RE	211010	S	\$	(1,063.00)	5101133737	12/29/2017	H		10322 FENCE REPAIR MELROSE PARK
2310	2000	RE	211010	S	\$	(1,045.00)	5101133794	12/29/2017	H		25508 PWE 25508/4500268837 7/17
1002	8000	RE	211010	S	\$	(1,043.70)	5101133933	12/29/2017	H	COHIN00026814	Castillo
1002	8000	RE	211010	S	\$	(1,028.79)	5101133932	12/29/2017	H	COHIN00026815	Sullivan
1002	8000	RE	211010	S	\$	(974.40)	5101133977	12/29/2017	H	COHIN00026779	LE
8700	6500	RE	211010	S	\$	(968.62)	5101133719	12/29/2017	H		2.87259E+15 INV 287259056080X12142017/NO
1002	8000	RE	211010	S	\$	(954.24)	5101133942	12/29/2017	H	COHIN00026874	Alkhalil
8500	2000	RE	211010	S	\$	(952.61)	5101133822	12/29/2017	H	46-10718 18884	FY18 46-10718 E55/18884
1002	8000	RE	211010	S	\$	(929.92)	5101133973	12/29/2017	H	COHIN00026841	Dang
1002	8000	RE	211010	S	\$	(924.84)	5101133997	12/29/2017	H	COHIN00026784	Ismail
8500	2000	RE	211010	S	\$	(915.07)	5101133823	12/29/2017	H	46-12066 3-17-10	FY18 46-12066 E213/ 17-3-1
1002	8000	RE	211010	S	\$	(914.56)	5101133913	12/29/2017	H	COHIN00026835	OAKES
1002	8000	RE	211010	S	\$	(892.80)	5101133919	12/29/2017	H	COHIN00026828	MILLS
1002	8000	RE	211010	S	\$	(892.80)	5101133988	12/29/2017	H	COHIN00026776	TRAN
1002	8000	RE	211010	S	\$	(887.26)	5101133992	12/29/2017	H	COHIN00026800	Polk
2100	3600	RE	211010	S	\$	(878.50)	5101133896	12/29/2017	H		423641240 JANITOR CART W/ZIP BAG(REC.
1002	8000	RE	211010	S	\$	(858.24)	5101134003	12/29/2017	H	COHIN00026802	Phillips
1002	8000	RE	211010	S	\$	(855.68)	5101133914	12/29/2017	H	COHIN00026834	Templeton
1002	8000	RE	211010	S	\$	(848.96)	5101133963	12/29/2017	H	COHIN00026853	LANDRY
1002	8000	RE	211010	S	\$	(848.80)	5101133922	12/29/2017	H	COHIN00026825	Marks
1002	8000	RE	211010	S	\$	(844.16)	5101133971	12/29/2017	H	COHIN00026844	FALCON
1002	8000	RE	211010	S	\$	(828.48)	5101133940	12/29/2017	H	COHIN00026807	Samuels
1005	6700	RE	211010	S	\$	(806.00)	5101133804	12/29/2017	H	170-1058995	FMD INV 170-1058995 45002723
4508	3800	RE	211010	S	\$	(800.01)	5101133857	12/29/2017	H		6781476961 *6781476961 (42-7342) ESMT 2
1002	8000	RE	211010	S	\$	(779.52)	5101133990	12/29/2017	H	COHIN00026782	IGLESIAS
1002	8000	RE	211010	S	\$	(774.09)	5101133976	12/29/2017	H	COHIN00026780	*CROUCH-LEE
1002	8000	RE	211010	S	\$	(768.49)	5101133974	12/29/2017	H	COHIN00026840	BROWN
1002	8000	RE	211010	S	\$	(767.36)	5101133941	12/29/2017	H	COHIN00026806	Forest

1002	8000	RE	211010	S	\$	(767.36)	5101133989	12/29/2017	H	COHIN00026799	Vaughn
1002	8000	RE	211010	S	\$	(767.36)	5101134001	12/29/2017	H	COHIN00026803	Jenkins
1002	8000	RE	211010	S	\$	(767.36)	5101134007	12/29/2017	H	COHIN00026801	Davis
1002	8000	RE	211010	S	\$	(755.37)	5101133996	12/29/2017	H	COHIN00026805	Terrell
1000	3600	RE	211010	S	\$	(752.29)	5101133893	12/29/2017	H		10268 FENCE REPAIR BURNETT-BAYLAND
1002	8000	RE	211010	S	\$	(747.84)	5101133927	12/29/2017	H	COHIN00026820	Yim
1002	8000	RE	211010	S	\$	(737.84)	5101133937	12/29/2017	H	COHIN00026810	Henderson
1002	8000	RE	211010	S	\$	(720.32)	5101133986	12/29/2017	H	COHIN00026798	TWYMAN
1002	8000	RE	211010	S	\$	(688.00)	5101133939	12/29/2017	H	COHIN00026808	DORSEY
1002	8000	RE	211010	S	\$	(683.28)	5101133968	12/29/2017	H	COHIN00026848	KNOWLES
1002	8000	RE	211010	S	\$	(682.88)	5101133928	12/29/2017	H	COHIN00026819	NEIGHBORS
1002	8000	RE	211010	S	\$	(675.36)	5101133982	12/29/2017	H	COHIN00026790	Mims
1002	8000	RE	211010	S	\$	(665.98)	5101133929	12/29/2017	H	COHIN00026818	Garza
1002	8000	RE	211010	S	\$	(645.00)	5101133945	12/29/2017	H	COHIN00026871	Samuel
1002	8000	RE	211010	S	\$	(637.95)	5101133953	12/29/2017	H	COHIN00026863	HOUSTON
1002	8000	RE	211010	S	\$	(634.87)	5101133936	12/29/2017	H	COHIN00026811	Perez
1000	3400	RE	211010	S	\$	(628.73)	5101133780	12/29/2017	H		95592498 Inv. CTRL# 57266
1002	8000	RE	211010	S	\$	(624.24)	5101133987	12/29/2017	H	COHIN00026789	Landin
1002	8000	RE	211010	S	\$	(624.12)	5101133962	12/29/2017	H	COHIN00026854	Torres
1002	8000	RE	211010	S	\$	(624.00)	5101133931	12/29/2017	H	COHIN00026816	Voltz
1002	8000	RE	211010	S	\$	(619.20)	5101133959	12/29/2017	H	COHIN00026857	CAMPOS
1002	8000	RE	211010	S	\$	(616.85)	5101133967	12/29/2017	H	COHIN00026849	UGO
1002	8000	RE	211010	S	\$	(607.36)	5101133920	12/29/2017	H	COHIN00026827	FAULK
1002	8000	RE	211010	S	\$	(606.32)	5101133995	12/29/2017	H	COHIN00026771	BLAKE
1002	8000	RE	211010	S	\$	(601.64)	5101133943	12/29/2017	H	COHIN00026873	Reed
1002	8000	RE	211010	S	\$	(597.12)	5101133981	12/29/2017	H	COHIN00026796	Caraway
1002	8000	RE	211010	S	\$	(597.12)	5101133984	12/29/2017	H	COHIN00026797	Caraway
1002	8000	RE	211010	S	\$	(594.24)	5101133969	12/29/2017	H	COHIN00026847	JASON
1002	8000	RE	211010	S	\$	(586.52)	5101133909	12/29/2017	H	COHIN00026839	Soto
1002	8000	RE	211010	S	\$	(584.40)	5101134006	12/29/2017	H	COHIN00026774	Marsh
8500	2000	RE	211010	S	\$	(580.00)	5101133872	12/29/2017	H		46-12514 71-3888
1002	8000	RE	211010	S	\$	(575.63)	5101133965	12/29/2017	H	COHIN00026851	THOMAS
1002	8000	RE	211010	S	\$	(575.52)	5101133998	12/29/2017	H	COHIN00026804	Leath
1002	8000	RE	211010	S	\$	(572.76)	5101133957	12/29/2017	H	COHIN00026859	CRAIG
1002	8000	RE	211010	S	\$	(572.76)	5101133960	12/29/2017	H	COHIN00026856	AGUILAR
1002	8000	RE	211010	S	\$	(572.56)	5101133923	12/29/2017	H	COHIN00026824	Narcisse
1002	8000	RE	211010	S	\$	(563.38)	5101133983	12/29/2017	H	COHIN00026781	Rodgers
8001	2800	RE	211010	S	\$	(556.92)	5101133772	12/29/2017	H	INV#2617975-00	4500272882-INV#2617975-00
1002	8000	RE	211010	S	\$	(552.32)	5101133985	12/29/2017	H	COHIN00026777	QUINTANILLA
1002	8000	RE	211010	S	\$	(541.44)	5101133925	12/29/2017	H	COHIN00026822	BLAIR
5000	3800	RE	211010	S	\$	(538.40)	5101133832	12/29/2017	H		8080874712 &inv#8080874712/mp#132313/45
1002	8000	RE	211010	S	\$	(531.65)	5101134004	12/29/2017	H	COHIN00026787	Gilkey
1002	8000	RE	211010	S	\$	(530.24)	5101133975	12/29/2017	H	COHIN00026793	Curtis
1002	8000	RE	211010	S	\$	(530.24)	5101133948	12/29/2017	H	COHIN00026868	ROBERTS
1002	8000	RE	211010	S	\$	(523.41)	5101133947	12/29/2017	H	COHIN00026869	TATE
1002	8000	RE	211010	S	\$	(523.41)	5101133952	12/29/2017	H	COHIN00026864	LOVE
1002	8000	RE	211010	S	\$	(516.16)	5101133949	12/29/2017	H	COHIN00026867	NELSON
1002	8000	RE	211010	S	\$	(516.00)	5101133930	12/29/2017	H	COHIN00026817	Campos
5000	3800	RE	211010	S	\$	(496.80)	5101133888	12/29/2017	H		59458375 *inv#59458375/4500272369
1002	8000	RE	211010	S	\$	(495.36)	5101133912	12/29/2017	H	COHIN00026836	Rios
1002	8000	RE	211010	S	\$	(495.36)	5101133954	12/29/2017	H	COHIN00026862	Goosby
1000	3800	RE	211010	S	\$	(492.28)	5101133716	12/29/2017	H		8080796411 *inv#8080796411/mp#133586/45
1002	8000	RE	211010	S	\$	(490.32)	5101133970	12/29/2017	H	COHIN00026846	POSADAS
1000	3800	RE	211010	S	\$	(488.00)	5101133877	12/29/2017	H	OE-QT-5124-1	*inv#oe-qt-5124-1/4500273328
1002	8000	RE	211010	S	\$	(487.62)	5101133946	12/29/2017	H	COHIN00026870	Thomas
1002	8000	RE	211010	S	\$	(486.40)	5101133964	12/29/2017	H	COHIN00026852	POE
1002	8000	RE	211010	S	\$	(485.80)	5101133961	12/29/2017	H	COHIN00026855	WOODS
1002	8000	RE	211010	S	\$	(480.60)	5101133972	12/29/2017	H	COHIN00026843	SIMO
8500	2000	RE	211010	S	\$	(456.42)	5101133732	12/29/2017	H	46-14284 10254-1	FY18 46-14284 E01/ 17C1025
5000	3800	RE	211010	S	\$	(454.72)	5101133833	12/29/2017	H		8080888992 *inv#8080888992/mp#134313/45
1002	8000	RE	211010	S	\$	(440.32)	5101133917	12/29/2017	H	COHIN00026830	CASCO
1002	8000	RE	211010	S	\$	(440.32)	5101133918	12/29/2017	H	COHIN00026829	CASCO
1002	8000	RE	211010	S	\$	(438.30)	5101133991	12/29/2017	H	COHIN00026775	THOMAS
2427	6500	RE	211010	S	\$	(424.55)	5101133736	12/29/2017	H	14103B	*INV 14103 / BARC
8500	2000	RE	211010	S	\$	(402.30)	5101133870	12/29/2017	H	46-12056 51603	FY18 46-12056 E153/ 51603
1002	8000	RE	211010	S	\$	(390.87)	5101133980	12/29/2017	H	COHIN00026778	BURNETT
1002	8000	RE	211010	S	\$	(385.68)	5101134005	12/29/2017	H	COHIN00026783	MARTINEZ
1002	8000	RE	211010	S	\$	(377.14)	5101133921	12/29/2017	H	COHIN00026826	WHITE
2010	3800	RE	211010	S	\$	(375.00)	5101133718	12/29/2017	H	LFL7871	*inv#fl7871/4500273289
1002	8000	RE	211010	S	\$	(371.52)	5101133978	12/29/2017	H	COHIN00026792	Rucker
1002	8000	RE	211010	S	\$	(371.52)	5101133950	12/29/2017	H	COHIN00026866	Moreno
8300	2000	RE	211010	S	\$	(351.56)	5101133899	12/29/2017	H	0853-004855373/450026402	PWE 0853-004855373/450026402
4506	2000	RE	211010	S	\$	(340.20)	5101133807	12/29/2017	H	46-10726 1702-03	FY18 46-10726 E65/ 4345306
1000	1600	RE	211010	S	\$	(325.00)	5101133748	12/29/2017	H	INT SVC 12/8,11	INT SVC SPAN 12/8 LUBBOCK 12

1000	1600	RE	211010	S	\$	(325.00)	5101133747	12/29/2017	H	INT SVC 12/13,15	INT SVC SPAN 12/13 LUBBOCK 1
1002	8000	RE	211010	S	\$	(321.20)	5101133924	12/29/2017	H	COHIN00026823	Smith
1002	8000	RE	211010	S	\$	(320.57)	5101133934	12/29/2017	H	COHIN00026813	BRAGGS
1002	8000	RE	211010	S	\$	(316.48)	5101133944	12/29/2017	H	COHIN00026872	DEAN
1002	8000	RE	211010	S	\$	(316.48)	5101133966	12/29/2017	H	COHIN00026850	FINNEY
1000	1600	RE	211010	S	\$	(312.00)	5101133898	12/29/2017	H	INV 833821478	ETHNICITY LABEL ORDER
2427	6500	RE	211010	S	\$	(300.00)	5101133723	12/29/2017	H		3 INV 003 / BARC
1002	8000	RE	211010	S	\$	(292.20)	5101133999	12/29/2017	H	COHIN00026772	BLAKE
1002	8000	RE	211010	S	\$	(292.20)	5101134002	12/29/2017	H	COHIN00026773	MYERS
1000	3800	RE	211010	S	\$	(292.14)	5101133849	12/29/2017	H		8080850052 *inv#8080850052/mp#134196/45
1002	8000	RE	211010	S	\$	(278.64)	5101133958	12/29/2017	H	COHIN00026858	CANO
1002	8000	RE	211010	S	\$	(261.44)	5101133993	12/29/2017	H	COHIN00026788	WOODS
1002	8000	RE	211010	S	\$	(258.08)	5101133951	12/29/2017	H	COHIN00026865	Lyles
4042	2000	RE	211010	S	\$	(245.33)	5101133731	12/29/2017	H	46-14299 17-403	FY18 46-14299 E05/ 17-403
1005	6700	RE	211010	S	\$	(239.00)	5101133818	12/29/2017	H		60881946 FMD INV 60881946 4500263691
1005	6700	RE	211010	S	\$	(235.00)	5101133767	12/29/2017	H		60884328 FMD 60884328 4500263691 12/17
1000	3400	RE	211010	S	\$	(232.26)	5101133802	12/29/2017	H		95592529 Inv. CTRL# 57280
8500	2000	RE	211010	S	\$	(218.13)	5101133733	12/29/2017	H	46-14306 H009961	FY18 46-14306 E01/ H009961
1000	3400	RE	211010	S	\$	(207.88)	5101133787	12/29/2017	H		95592494 Inv. CTRL# 57278 Mi
1005	6700	RE	211010	S	\$	(207.50)	5101133761	12/29/2017	H		60884013 FMD 60884013 4500263691 12/17
1002	8000	RE	211010	S	\$	(202.10)	5101134000	12/29/2017	H	COHIN00026786	Guzman
8001	2800	RE	211010	S	\$	(200.00)	5101133859	12/29/2017	H	INV# C00110650	Karasch-Inv #C00110650 Capti
5030	3800	RE	211010	S	\$	(197.37)	5101133854	12/29/2017	H		8080882980 *inv#8080882980/mp#134347/45
1002	8000	RE	211010	S	\$	(190.08)	5101133915	12/29/2017	H	COHIN00026833	TRAVIS
8001	2800	RE	211010	S	\$	(190.00)	5101133720	12/29/2017	H	INV#0061607-IN	4500272784-INV#0061607-IN
1002	8000	RE	211010	S	\$	(187.56)	5101133911	12/29/2017	H	COHIN00026837	Freeman
8001	2800	RE	211010	S	\$	(187.24)	5101133741	12/29/2017	H	INV# 8047637539	Staples -Luxor E Series 2 Sh
1002	8000	RE	211010	S	\$	(174.36)	5101133994	12/29/2017	H	COHIN00026785	LYONS
1002	8000	RE	211010	S	\$	(172.00)	5101133938	12/29/2017	H	COHIN00026809	SHULER
2008	3800	RE	211010	S	\$	(167.10)	5101133717	12/29/2017	H	SLS10243818	*inv#sls10243818/4500264046
5030	3800	RE	211010	S	\$	(163.62)	5101133889	12/29/2017	H		2246363 *inv#2246363/4500272390
1005	6700	RE	211010	S	\$	(163.50)	5101133768	12/29/2017	H		60884700 FMD 60884700 4500263691 12/17
1005	6700	RE	211010	S	\$	(163.50)	5101133830	12/29/2017	H		60885578 FMD INV 60885578 4500263691
1000	3400	RE	211010	S	\$	(163.00)	5101133810	12/29/2017	H		95592527 Inv. CTRL# 57270
1005	6700	RE	211010	S	\$	(161.00)	5101133813	12/29/2017	H		60881892 FMD INV 60881892 4500263691
1005	6700	RE	211010	S	\$	(149.00)	5101133764	12/29/2017	H		60884298 FMD 60884298 4500263691 12/17
1000	3400	RE	211010	S	\$	(138.96)	5101133814	12/29/2017	H		95592528 Inv. CTRL# 57289 M
8500	2000	RE	211010	S	\$	(135.18)	5101133874	12/29/2017	H	46-14294 17-0469	FY18 46-14294 E01/ 17-469
1000	3400	RE	211010	S	\$	(131.92)	5101133793	12/29/2017	H		95592525 Inv. CTRL# 57267 M
5030	3800	RE	211010	S	\$	(130.24)	5101133836	12/29/2017	H		8080882981 *inv#8080882981/mp#134348/45
2100	3600	RE	211010	S	\$	(127.89)	5101133895	12/29/2017	H		423206697 DUST MOP FRAME(RECREATION &
1002	8000	RE	211010	S	\$	(123.84)	5101133955	12/29/2017	H	COHIN00026861	Fowler
1002	8000	RE	211010	S	\$	(121.89)	5101133956	12/29/2017	H	COHIN00026860	FEARS
5030	3800	RE	211010	S	\$	(114.48)	5101133835	12/29/2017	H		8080892331 *inv#8080892331/mp#134347/45
1000	3400	RE	211010	S	\$	(112.94)	5101133786	12/29/2017	H		95592510 Inv. CTRL# 57279 M
1005	6700	RE	211010	S	\$	(111.00)	5101133751	12/29/2017	H		60883261 FMD 60883261 4500263691 12/17
1000	3400	RE	211010	S	\$	(106.93)	5101133785	12/29/2017	H		95592496 Inv. CTRL# 57288
1005	6700	RE	211010	S	\$	(103.50)	5101133727	12/29/2017	H		60882627 FMD 60882627 4500263691 12/17
1000	3400	RE	211010	S	\$	(100.95)	5101133788	12/29/2017	H		95592497 Inv. CTRL# 57276 Mi
1000	3400	RE	211010	S	\$	(100.44)	5101133779	12/29/2017	H		95600393 Inv. CTRL# 57335 M
1005	6700	RE	211010	S	\$	(100.00)	5101133770	12/29/2017	H		60884559 FMD 60884559 4500263691 12/17
1005	6700	RE	211010	S	\$	(100.00)	5101133771	12/29/2017	H		60884574 FMD 60884574 4500263691 12/17
1000	3400	RE	211010	S	\$	(98.96)	5101133791	12/29/2017	H		95592530 Inv. CTRL# 57269 M
1000	3400	RE	211010	S	\$	(93.69)	5101133784	12/29/2017	H		95592520 Inv. CTRL# 57265 Mi
1000	3800	RE	211010	S	\$	(87.20)	5101133834	12/29/2017	H		8080879810 *inv#8080879810/mp#134144/45
1000	3400	RE	211010	S	\$	(86.95)	5101133790	12/29/2017	H		95592499 Inv. CTRL# 57268
1000	3400	RE	211010	S	\$	(84.17)	5101133797	12/29/2017	H		95592512 Inv. CTRL# 57286 Mi
1000	3800	RE	211010	S	\$	(82.04)	5101133712	12/29/2017	H		8080877284 *inv#8080877284/mp#134144/45
1005	6700	RE	211010	S	\$	(82.00)	5101133759	12/29/2017	H		60883824 FMD 60883824 4500263691 12/17
1000	3400	RE	211010	S	\$	(78.96)	5101133808	12/29/2017	H		95592524 Inv. CTRL# 57275 Mi
1000	3400	RE	211010	S	\$	(76.44)	5101133783	12/29/2017	H		95592522 Inv. CTRL# 57274 M
1000	6500	RE	211010	S	\$	(73.00)	5101133831	12/29/2017	H	CRS201711-134163	INV CRS-201711-134163/NOV201
1005	6700	RE	211010	S	\$	(72.50)	5101133744	12/29/2017	H		60882708 FMD 60882708 4500263691 12/17
1005	6700	RE	211010	S	\$	(71.00)	5101133816	12/29/2017	H		60881941 FMD INV 60881941 4500263691
2100	3600	RE	211010	S	\$	(71.00)	5101133897	12/29/2017	H		423362516 19IN PADHOLDER(RECREATION &
1005	6700	RE	211010	S	\$	(70.00)	5101133763	12/29/2017	H		60884289 FMD 60884289 4500263691 12/17
1005	6700	RE	211010	S	\$	(67.00)	5101133752	12/29/2017	H		60883263 FMD 60883263 4500263691 12/17
1005	6700	RE	211010	S	\$	(66.00)	5101133826	12/29/2017	H		60881975 FMD INV 60881975 4500263691
1005	6700	RE	211010	S	\$	(66.00)	5101133762	12/29/2017	H		60884269 FMD 60884269 4500263691 12/17
1005	6700	RE	211010	S	\$	(66.00)	5101133769	12/29/2017	H		60884557 FMD 60884557 4500263691 12/17
1000	3400	RE	211010	S	\$	(64.44)	5101133796	12/29/2017	H		95592513 Inv. CTRL# 57287
1005	6700	RE	211010	S	\$	(63.50)	5101133760	12/29/2017	H		60883912 FMD 60883912 4500263691 12/17
1005	6700	RE	211010	S	\$	(63.50)	5101133829	12/29/2017	H		60884810 FMD INV 60884810 4500263691
1005	6700	RE	211010	S	\$	(63.00)	5101133750	12/29/2017	H		60883080 FMD 60883080 4500263691 12/17

	1000	3400	RE	211010	S	\$	(62.08)	5101133809	12/29/2017	H		95592526	Inv. CTRL# 57272	Mid
	1000	3400	RE	211010	S	\$	(59.94)	5101133776	12/29/2017	H		95592518	Inv. CTRL# 57264	M
	1000	3400	RE	211010	S	\$	(48.77)	5101133778	12/29/2017	H		95600392	Inv. CTRL# 57336	
	1000	3400	RE	211010	S	\$	(40.47)	5101133798	12/29/2017	H		95592515	Inv. CTRL# 57285	
	1000	3400	RE	211010	S	\$	(39.46)	5101133782	12/29/2017	H		95592519	Inv. CTRL# 57277	
	2100	3600	RE	211010	S	\$	(37.80)	5101133894	12/29/2017	H		423206689	STAINLESS STEEL CLEANER(RECR	
	1000	3400	RE	211010	S	\$	(32.97)	5101133777	12/29/2017	H		95592514	Inv. CTRL# 57263	Mi
	1000	3400	RE	211010	S	\$	(31.47)	5101133781	12/29/2017	H		95592516	Inv. CTRL# 57282	
	5030	3800	RE	211010	S	\$	(26.50)	5101133713	12/29/2017	H	65167-1		*inv#65167/4500271277	
	1000	3400	RE	211010	S	\$	(22.73)	5101133801	12/29/2017	H		95592511	Inv. CTRL# 57283	
	1005	6700	RE	211010	S	\$	(22.50)	5101133828	12/29/2017	H		60884273	FMD INV 60884273 4500263691	
	1000	3400	RE	211010	S	\$	(21.23)	5101133795	12/29/2017	H		95592521	Inv. CTRL# 57290	
	1000	3400	RE	211010	S	\$	(21.23)	5101133799	12/29/2017	H		95592523	Inv. CTRL# 57284	M
	4042	2000	RE	211010	S	\$	(48,285.17)	5101132314	12/28/2017	H	46-14512 E01	FY18	46-14512 E01	
	8500	2000	RE	211010	S	\$	(48,177.48)	5101130126	12/28/2017	H	46-13485 E14-SRF	FY18	46-13485 E14-SRF L31	
	4042	2000	RE	211010	S	\$	(47,016.45)	5101133629	12/28/2017	H	46-13098 746673	FY18	46-13098 E20/ 746673	
	9000	8000	RE	211010	S	\$	(46,491.50)	5101133422	12/28/2017	H	MW#967477		ONSITE FINGER STICK EVENT 11	
	4042	2000	RE	211010	S	\$	(44,113.22)	5101133632	12/28/2017	H	46-13143 54742	FY18	46-13143 E21/ 54742	
	8001	2800	RE	211010	S	\$	(43,005.31)	5101133359	12/28/2017	H	#IAH-AMB-112017		Ambassador - IAH - Inv#IAH-A	
	8001	2800	RE	211010	S	\$	(41,929.30)	5101133506	12/28/2017	H	024505-111117IAH		Norred-IAH Security Guard Sv	
	8001	2800	RE	211010	S	\$	(41,797.23)	5101133508	12/28/2017	H	024505-111817IAH		Norred-IAH Security Guard Sv	
	8001	2800	RE	211010	S	\$	(41,420.04)	5101133514	12/28/2017	H	024505-112517IAH		Norred-IAH Security Guard Sv	
	1002	6500	RE	211010	S	\$	(40,092.75)	5101133529	12/28/2017	H		101087	*INV 101087 / DEC2017 / ARA-	
	8500	2000	RE	211010	S	\$	(39,959.17)	5101130122	12/28/2017	H	46-12995 E24-SRF	FY18	46-12995 E24-SRF L29	
	4040	2000	RE	211010	S	\$	(39,515.86)	5101133380	12/28/2017	H	46-14427 E03	FY18	46-14427 E03	
	1800	1000	RE	211010	S	\$	(37,788.00)	5101133386	12/28/2017	H	JR157285	10	JR157285	
	1800	1000	RE	211010	S	\$	(37,788.00)	5101133388	12/28/2017	H	JR158653	10	JR158653	
	1800	1000	RE	211010	S	\$	(37,788.00)	5101133390	12/28/2017	H	JR158951	10	JR158951	
	1800	1000	RE	211010	S	\$	(37,788.00)	5101133393	12/28/2017	H	JR160493	10	JR160493	
	1800	1000	RE	211010	S	\$	(37,788.00)	5101133400	12/28/2017	H	JR162333	10	JR162333	
	1800	1000	RE	211010	S	\$	(37,788.00)	5101133404	12/28/2017	H	JR163692	10	JR163692	
	1002	2500	RE	211010	S	\$	(35,288.58)	5101133410	12/28/2017	H		699110	GSD 699110 4200005671 12/17	
	4040	2000	RE	211010	S	\$	(35,253.63)	5101132846	12/28/2017	H	46-11008 E23	FY18	46-11008 E23	
	1004	9000	KR	211010	S	\$	(34,371.90)	1900822582	12/28/2017	H	CA# 2015-15520		p-110 - Ca#: 2015-15520	
	8500	2000	RE	211010	S	\$	(30,440.79)	5101130125	12/28/2017	H	46-12965 E26-SRF	FY18	46-12965 E26-SRF L29	
	8001	2800	RE	211010	S	\$	(29,539.68)	5101133358	12/28/2017	H	#HOU-AMB-112017		Ambassador - HOU - Inv#HOU-A	
	4042	2000	RE	211010	S	\$	(29,496.50)	5101132846	12/28/2017	H	46-11008 E23	FY18	46-11008 E23	
	4040	2000	RE	211010	S	\$	(28,748.90)	5101132856	12/28/2017	H	46-13233 E23	FY18	46-13233 E23	
	4040	2000	RE	211010	S	\$	(27,321.00)	5101133633	12/28/2017	H	46-14447 E01	FY18	46-14447 E01	
	4042	2000	RE	211010	S	\$	(27,316.53)	5101133644	12/28/2017	H	46-14269 246-1-5	FY18	46-14269 E05/ 246-1-5	
4042A		2000	RE	211010	S	\$	(26,496.00)	5101133642	12/28/2017	H	46-13722 3494-12	FY18	46-13722 E12/ 23494	
	8300	2000	RE	211010	S	\$	(24,265.69)	5101133505	12/28/2017	H	SINV0096204		PWE SINV0096204/4500265240 1	
	8500	2000	RE	211010	S	\$	(21,976.22)	5101133651	12/28/2017	H	46-12981 E17	FY18	46-12981 E17	
	8500	2000	RE	211010	S	\$	(21,031.65)	5101133653	12/28/2017	H	46-12981 E18	FY18	46-12981 E18	
	8505	2000	RE	211010	S	\$	(18,963.00)	5101133668	12/28/2017	H	46-14619 E01F	FY18	46-14619 E01F - Attn:	
	4040	2000	RE	211010	S	\$	(17,637.07)	5101133627	12/28/2017	H	46-11925 17049	FY18	46-11925 E49/ 17049	
4040A		2000	RE	211010	S	\$	(17,342.31)	5101133494	12/28/2017	H		243760	PWE 243760/4500272560 12/17	
		2000	RE	211010	S	\$	(17,234.66)	5101133381	12/28/2017	H	46-13013 E29	FY18	46-13013 E29	
	8500	2000	RE	211010	S	\$	(17,100.00)	5101133392	12/28/2017	H	46-13908 E14	FY18	46-13908 E14	
	1005	6700	RE	211010	S	\$	(16,376.37)	5101133483	12/28/2017	H		9505873054	FMD 9505873054 4500263420 12	
	1005	6700	RE	211010	S	\$	(16,102.19)	5101133493	12/28/2017	H		9505880557	FMD 9505880557 4500263420 12	
	1005	6700	RE	211010	S	\$	(16,042.23)	5101133486	12/28/2017	H		9505886522	FMD 9505886522 4500263420 12	
	2310	2000	RE	211010	S	\$	(16,012.54)	5101133497	12/28/2017	H	2573315-00		PWE 2573315-00/4500271551 12	
	1005	6700	RE	211010	S	\$	(15,992.95)	5101133481	12/28/2017	H		9505869780	FMD 9505869780 4500263420 12	
	1005	6700	RE	211010	S	\$	(15,876.78)	5101133479	12/28/2017	H		9505846854	FMD 9505846854 4500263420 12	
	1005	6700	RE	211010	S	\$	(15,079.09)	5101133480	12/28/2017	H		9505873058	FMD 9505873058 4500263420 12	
	1005	6700	RE	211010	S	\$	(14,947.51)	5101133476	12/28/2017	H		9505843259	FMD 9505843259 4500263420 12	
	8300	2000	RE	211010	S	\$	(14,792.49)	5101133563	12/28/2017	H	BSW901276		PWE BSW901276 4500262936 10/	
	4042	2000	RE	211010	S	\$	(14,720.11)	5101133639	12/28/2017	H	46-7672 917056	FY18	46-7672 E107/ 917056	
	1011	8000	RE	211010	S	\$	(14,600.00)	5101133619	12/28/2017	H	INV# 1468		FY18CONSULTING FEE WC PROGRA	
	2206	1600	RE	211010	S	\$	(13,756.64)	5101133490	12/28/2017	H	COURTS WE 12/9		COURTS-CONTRACT GUARD SERVIC	
	2206	1600	RE	211010	S	\$	(13,756.64)	5101133587	12/28/2017	H	COURTS WE 12/16		COURTS-CONTRACT GUARD SERVIC	
	8001	2800	RE	211010	S	\$	(13,300.00)	5101133362	12/28/2017	H	INV#1030865		AAAE ACE Opers ACT#1855121 d	
	1000	6000	RE	211010	S	\$	(13,252.00)	5101133581	12/28/2017	H	INV473351		DBC DEBT MANAGER MAINTENANCE	
	8001	2800	RE	211010	S	\$	(12,442.50)	5101133592	12/28/2017	H	INV# 2577476-00		Turtle&Hughes supplies 25774	
	8001	2800	RE	211010	S	\$	(11,850.45)	5101133498	12/28/2017	H	INV#0037016-IN		Waterblasting supplies 00370	
	8001	2800	RE	211010	S	\$	(11,725.00)	5101133500	12/28/2017	H	INV# 368554		Identisys supplies inv#36855	
	3188	9700	KR	211010	S	\$	(11,000.00)	1900823920	12/28/2017	H		953270580	FIN 953270580 PIB 2017 A 12/	
	3612	9700	KR	211010	S	\$	(10,000.00)	1900823915	12/28/2017	H		967575	FIN 967575 GO CP Series G-2	
4042A		2000	RE	211010	S	\$	(9,789.84)	5101133637	12/28/2017	H	46-12643 2-86801	FY18	46-12643 E26/ 12-86801	
	8300	2000	RE	211010	S	\$	(9,644.10)	5101133482	12/28/2017	H		243983	PWE 243983/4500272879 12/17	
	8001	2800	RE	211010	S	\$	(9,500.00)	5101133360	12/28/2017	H	INV#INV9584		TimeTrade Inv #INV9584 Sched	
	8300	2000	RE	211010	S	\$	(9,441.74)	5101133628	12/28/2017	H	SINV0096253		PWE SINV0096253/4500265240 1	
	4042	2000	RE	211010	S	\$	(9,149.64)	5101133382	12/28/2017	H	46-12099 E29	FY18	46-12099 E29	

5000	3800	RE	211010	S	\$	(8,993.65)	5101133378	12/28/2017	H	7304 LA PASEO	*Hlth-pymt for Lead Removal@
8300	2000	RE	211010	S	\$	(8,728.84)	5101133504	12/28/2017	H	SINV0096238	PWE SINV0096238/4500265240 1
1005	6700	RE	211010	S	\$	(8,045.44)	5101133492	12/28/2017	H		9505880520 FMD 9505880520 4500263420 12
1004	9000	KR	211010	S	\$	(8,000.00)	1900822597	12/28/2017	H	CA# 2015-15520-B	p-110 - Ca#: 2015-15520-B
8615	4200	KR	211010	S	\$	(8,000.00)	1900823912	12/28/2017	H		11340577 FIN 11340577 C&E Flexible Ra
8001	2800	RE	211010	S	\$	(7,952.39)	5101133446	12/28/2017	H	#621321F1117F	Valet - IAH - Inv# 621321F11
1005	6700	RE	211010	S	\$	(7,930.97)	5101133477	12/28/2017	H		9505844438 FMD 9505844438 4500263420 12
1005	6700	RE	211010	S	\$	(7,737.00)	5101133478	12/28/2017	H		9505844441 FMD 9505844441 4500263420 12
1005	6700	RE	211010	S	\$	(7,674.44)	5101133489	12/28/2017	H		9505880506 FMD 9505880506 4500263420 12
1004	9000	KR	211010	S	\$	(7,628.10)	1900822591	12/28/2017	H	CA# 2015-15520-A	p-110 - Ca#: 2015-15520-A
8300	2000	RE	211010	S	\$	(6,920.54)	5101133507	12/28/2017	H	SINV0096182	PWE SINV0096182/4500265240 1
8300	2000	RE	211010	S	\$	(6,694.50)	5101133591	12/28/2017	H		25814 PWE 25814/4500272087 11/17
4040	2000	RE	211010	S	\$	(6,564.13)	5101133634	12/28/2017	H	46-13199 1017140	FY18 46-13199 E30/ 1017140
1005	6700	RE	211010	S	\$	(6,374.10)	5101133484	12/28/2017	H		9505885365 FMD 9505885365 4500263420 12
1005	6700	RE	211010	S	\$	(6,368.47)	5101133488	12/28/2017	H		9505883409 FMD 9505883409 4500263420 12
1005	6700	RE	211010	S	\$	(6,360.97)	5101133485	12/28/2017	H		9505886024 FMD 9505886024 4500263420 12
8001	2800	RE	211010	S	\$	(6,131.38)	5101133559	12/28/2017	H	INV# 9791173	Western Hort EFD 12/20/17 In
8300	2000	RE	211010	S	\$	(6,090.75)	5101133510	12/28/2017	H	SINV0096715	PWE SINV0096715/4500265240 1
8300	2000	RE	211010	S	\$	(6,050.00)	5101133586	12/28/2017	H	KB7241310	PWE KB7241310/4500271968 11/
1000	1200	RE	211010	S	\$	(5,772.00)	5101133387	12/28/2017	H		64246 HFD 64246 4500269492-0 12/17
1004	9000	RE	211010	S	\$	(5,600.00)	5101133590	12/28/2017	H	#1-RETAINER	retian fee.
1005	6700	RE	211010	S	\$	(5,563.27)	5101133411	12/28/2017	H	SIP0105002844398	FMD SIP0105002844398 4500271
4042	2000	RE	211010	S	\$	(5,530.95)	5101133384	12/28/2017	H	46-13321 E25	FY18 46-13321 E25
4042	2000	RE	211010	S	\$	(5,399.44)	5101133641	12/28/2017	H	46-7672 1017131	FY18 46-7672 E108/ 1017131
8001	2800	RE	211010	S	\$	(5,118.70)	5101133361	12/28/2017	H	INV#524233	LD Audio System INV524233
1000	3800	RE	211010	S	\$	(4,675.00)	5101133425	12/28/2017	H		9000214054 *Hlth-pymt for Goods/Seervic
1002	6500	RE	211010	S	\$	(4,590.00)	5101133468	12/28/2017	H	5754354 RI	INV 5754354 RI / 4500270734
2105	2500	RE	211010	S	\$	(4,531.00)	5101133439	12/28/2017	H	17-480	17-480 (4500266979) GSD
2105	2500	RE	211010	S	\$	(3,838.75)	5101133438	12/28/2017	H		1027620 1027620 (4500270335) GSD
8001	2800	RE	211010	S	\$	(3,779.00)	5101133582	12/28/2017	H	INV#06226094-001	Serta supplies 06226094-001
1000	3600	RE	211010	S	\$	(3,765.00)	5101133594	12/28/2017	H		10243 FENCE REPAIR WESTWOOD PARK
1000	2100	RE	211010	S	\$	(3,755.46)	5101133631	12/28/2017	H	5112-000422849	*SWM 4500266187; #5112-00042
8506	2000	RE	211010	S	\$	(3,612.00)	5101133668	12/28/2017	H	46-14619 E01F	FY18 46-14619 E01F - Attn:
8300	2000	RE	211010	S	\$	(3,611.42)	5101133467	12/28/2017	H		243453 PWE 243453/4500272054 12/17
8001	2800	RE	211010	S	\$	(3,328.80)	5101133370	12/28/2017	H	INV#2618013-00	4500270000-INV#2618013-00
1002	2500	RE	211010	S	\$	(3,268.38)	5101133421	12/28/2017	H	ELEC1012/15/2017	ELECTRICITY BILLING 10 12/15
8300	2000	RE	211010	S	\$	(2,815.52)	5101133609	12/28/2017	H		1159 PWE 1159/4500270790 12/17
1000	3600	RE	211010	S	\$	(2,723.84)	5101133554	12/28/2017	H		17020968 Security Services Jamail Ska
2310	2000	RE	211010	S	\$	(2,675.00)	5101133574	12/28/2017	H	FFORD080372	PWE FFORD080372/4500272269 1
8300	2000	KR	211010	S	\$	(2,671.38)	1900825301	12/28/2017	H	LATE 5101100087	*PWE 4500263558 20669 06/30/
1005	6700	RE	211010	S	\$	(2,666.04)	5101133451	12/28/2017	H	I163917	FMD I163917 4500268833 10/17
1000	3600	RE	211010	S	\$	(2,653.00)	5101133427	12/28/2017	H		8462217 UNIFORMS(PARK RANGERS)
8300	2000	RE	211010	S	\$	(2,622.30)	5101133433	12/28/2017	H		23073 PWE 23073/4500264306 12/17
8001	2800	RE	211010	S	\$	(2,480.64)	5101133585	12/28/2017	H	INV#3314702 RI	Laird Plastics supplies 3314
1000	1200	KR	211010	S	\$	(2,465.00)	1900823949	12/28/2017	H	MISFY1812000020	HFD MISFY1812000020 Driver O
8500	2000	RE	211010	S	\$	(2,463.88)	5101130121	12/28/2017	H	46-12528 E23-SRF	FY18 46-12528 E23-SRF L28
8300	2000	RE	211010	S	\$	(2,447.48)	5101133436	12/28/2017	H		23038 PWE 23038/4500264306 12/17
1002	6500	RE	211010	S	\$	(2,430.00)	5101133465	12/28/2017	H	5748912 RI	INV 5748912 RI / 4500270734
2105	2500	RE	211010	S	\$	(2,413.92)	5101133453	12/28/2017	H		284853 *284853 (45-270115) GSD
1005	6700	RE	211010	S	\$	(2,274.55)	5101133450	12/28/2017	H	WI17938	FMD WI17938 4500268657 10/17
1005	6700	RE	211010	S	\$	(2,237.16)	5101133456	12/28/2017	H	I165415	FMD I165415 4500271177 11/17
1000	1000	RE	211010	S	\$	(2,205.00)	5101133413	12/28/2017	H		3464 10 3464
1000	1000	RE	211010	S	\$	(2,205.00)	5101133416	12/28/2017	H		3463 10 3463
8300	2000	RE	211010	S	\$	(2,117.04)	5101133455	12/28/2017	H		243343 PWE 243343/4500271844 12/17
8300	2000	KR	211010	S	\$	(2,101.19)	1900825188	12/28/2017	H	LATE 5101097788	*PWE 2/4600014229 6/17
8300	2000	RE	211010	S	\$	(2,097.84)	5101133431	12/28/2017	H		23106 PWE 23106/4500264306 12/17
1004	9000	KR	211010	S	\$	(2,000.00)	1900822468	12/28/2017	H		12202017 acct# 18090662 inv# 12202017
8001	2800	RE	211010	S	\$	(1,966.86)	5101133588	12/28/2017	H	INV# 9651042690	Mavich supplies Inv#96510426
8300	2000	RE	211010	S	\$	(1,957.63)	5101132312	12/28/2017	H	46-13522 E15	FY18 46-13522 E15 10/31/17
2310	2000	RE	211010	S	\$	(1,897.76)	5101133548	12/28/2017	H	0853-004965842	PWE 0853-004965842/450026402
8300	2000	RE	211010	S	\$	(1,896.26)	5101133512	12/28/2017	H	SINV0095629	PWE SINV0095629/4500265240 1
8001	2800	RE	211010	S	\$	(1,877.36)	5101133354	12/28/2017	H	INV#9610357809	4500270801-INV#9610357809
8500	2000	RE	211010	S	\$	(1,866.34)	5101133630	12/28/2017	H	46-11989 1017321	FY18 46-11989 E16/ 1017321
8300	2000	RE	211010	S	\$	(1,779.40)	5101133491	12/28/2017	H		242975 PWE 242975/4500271426 12/17
8300	2000	RE	211010	S	\$	(1,629.87)	5101133430	12/28/2017	H		23153 PWE 23153/4500264306 12/17
8300	2000	RE	211010	S	\$	(1,617.09)	5101133435	12/28/2017	H		23012 PWE 23012/4500264306 12/17
2310	2000	RE	211010	S	\$	(1,608.80)	5101133551	12/28/2017	H	0853-005009538	PWE 0853-005009538/450026402
8300	2000	RE	211010	S	\$	(1,570.00)	5101133665	12/28/2017	H	WW5250-31663	PWE WW5250-31663/4500264038
2301	2000	RE	211010	S	\$	(1,542.19)	5101133621	12/28/2017	H		98 PWE 98/4500263555 12/17
1002	8000	RE	211010	S	\$	(1,511.80)	5101133708	12/28/2017	H	COHIN00026751	ROBINETT
1000	3400	KR	211010	S	\$	(1,500.00)	1900822659	12/28/2017	H	INV74407	Inv. Ctrl# 57704 Tsai
2306	3400	KR	211010	S	\$	(1,349.00)	1900823931	12/28/2017	H	HPL/SE171226-KH	HPL/SE/Refund: Kate Horton -
2104	3600	RE	211010	S	\$	(1,320.20)	5101133556	12/28/2017	H		17020949 Security Services Glenbrook
1000	3400	KR	211010	S	\$	(1,312.50)	1900825451	12/28/2017	H		4 Contractor: Luis Cerna 12/02

2104	3600	RE	211010	S	\$	(1,295.60)	5101133555	12/28/2017	H	17020959	Security Services Brock Gol
1002	8000	RE	211010	S	\$	(1,286.88)	5101133706	12/28/2017	H	COHIN00026750	Hall
8300	2000	RE	211010	S	\$	(1,223.74)	5101133458	12/28/2017	H	23179	PWE 23179/4500264306 12/17
8300	2000	RE	211010	S	\$	(1,210.20)	5101133571	12/28/2017	H	BSW903937	PWE BSW903937 4500263122 11/
8300	2000	RE	211010	S	\$	(1,180.87)	5101133513	12/28/2017	H	SINV0095628	PWE SINV0095628/4500265240 1
8001	2800	RE	211010	S	\$	(1,179.40)	5101133499	12/28/2017	H	INV# 2605934-00	Turtle&Hughes supplies 26059
5000	3800	RE	211010	S	\$	(1,148.40)	5101133383	12/28/2017	H	4422 TAREYTON	*Hlth-pymt for Lead Removal@
1002	8000	RE	211010	S	\$	(1,116.00)	5101133690	12/28/2017	H	COHIN00026770	LOTSU
1005	6700	RE	211010	S	\$	(1,062.03)	5101133444	12/28/2017	H	II64105	FMD II64105 4500269010 10/17
1000	1000	RE	211010	S	\$	(1,021.00)	5101133415	12/28/2017	H		7730 10 7730
5040	3600	KR	211010	S	\$	(1,000.00)	1900822489	12/28/2017	H		3697 STILL PHOTOGRAPHY SERVICES
8300	2000	KR	211010	S	\$	(999.49)	1900825388	12/28/2017	H	LATE 5101111706	*PWE-26-101063/4500241528 05
1000	1200	RE	211010	S	\$	(990.75)	5101133579	12/28/2017	H		42693 HFD 042693 4500264707 11/17
1000	3600	KR	211010	S	\$	(982.50)	1900822719	12/28/2017	H	122617YM	SOCCER OFFICIAL GRANT
1801	1000	KR	211010	S	\$	(975.00)	1900823945	12/28/2017	H	10690 & 10691	INV 10690 & 10691 / LEGAL NO
1000	1200	RE	211010	S	\$	(949.47)	5101133398	12/28/2017	H		42466 HFD 42466 4500264707-0 10/17
8001	2800	RE	211010	S	\$	(908.99)	5101133356	12/28/2017	H	INV#9564492677	4500268551-INV#9564492677
1002	8000	RE	211010	S	\$	(906.80)	5101133699	12/28/2017	H	COHIN00026761	Jetson
1005	6700	RE	211010	S	\$	(896.11)	5101133412	12/28/2017	H	SIP0105002853609	FMD SIP0105002853609 4500272
8300	2000	RE	211010	S	\$	(888.32)	5101133487	12/28/2017	H		243182 PWE 243182/4500271694 12/17
8300	2000	KR	211010	S	\$	(884.71)	1900825341	12/28/2017	H	LATE 5101105303	*PWE #1 46-14312/4500260086
8300	2000	RE	211010	S	\$	(874.10)	5101133432	12/28/2017	H		23086 PWE 23086/4500264306 12/17
1002	8000	RE	211010	S	\$	(871.60)	5101133691	12/28/2017	H	COHIN00026769	RODRIGUEZ
1000	3600	RE	211010	S	\$	(864.00)	5101133552	12/28/2017	H		8968221 5.11 TACTLITE UNIFORM HATS(P
8300	2000	KR	211010	S	\$	(842.57)	1900824918	12/28/2017	H	LATE 5101091720	*PWE 99066/4500250462 07/17
2306	3400	KR	211010	S	\$	(830.00)	1900823854	12/28/2017	H	HPL/SE171218-HYL	HPL/Refund: Houston Young La
2306	3400	KR	211010	S	\$	(830.00)	1900823849	12/28/2017	H	HPL/SE171027-RB	HPL/Refund: Rusty Barnett -
2306	3400	KR	211010	S	\$	(830.00)	1900823852	12/28/2017	H	HPL/SE171218-WP	HPL/Refund: Warburg Pincus,
2306	3400	KR	211010	S	\$	(830.00)	1900823851	12/28/2017	H	HPL/SE171218-DS	HPL/Refund: Danielle Sotelo
8500	2000	RE	211010	S	\$	(827.30)	5101133635	12/28/2017	H	46-11296 36786	FY18 46-11296 E18/ 36786
1000	3600	KR	211010	S	\$	(827.00)	1900822711	12/28/2017	H	122617EH1	SOCCER OFFICIAL GRANT
8300	2000	RE	211010	S	\$	(806.80)	5101133568	12/28/2017	H	BSW904404	PWE BSW904404 4500263122 11/
1002	8000	RE	211010	S	\$	(789.12)	5101133707	12/28/2017	H	COHIN00026755	Bailey
8300	2000	KR	211010	S	\$	(788.40)	1900825357	12/28/2017	H	LATE 5101107149	*PWE 2 46-14147/45000250781
1000	1200	RE	211010	S	\$	(770.00)	5101133570	12/28/2017	H		42481 HFD 042481 4500264707 10/17
1000	1200	RE	211010	S	\$	(767.65)	5101133407	12/28/2017	H		42364 HFD 42364 4500264707-0 9/17
1002	8000	RE	211010	S	\$	(767.36)	5101133698	12/28/2017	H	COHIN00026762	Jenkins
8001	2800	RE	211010	S	\$	(760.00)	5101133368	12/28/2017	H	INV#A0415873	4500272393-INV#A0415873
1000	5000	KR	211010	S	\$	(750.00)	1900825444	12/28/2017	H	AUG14,2017/MAP	INV DATE AUG14,2017 / MAP RE
8300	2000	KR	211010	S	\$	(728.51)	1900824919	12/28/2017	H	LATE 5101091723	*PWE 99115/4500250462 07/17
1000	3600	RE	211010	S	\$	(725.00)	5101133593	12/28/2017	H		10206 FENCE REPAIR CAMBRIDGE CITY
1000	3800	RE	211010	S	\$	(720.85)	5101133423	12/28/2017	H		730707 *Hlth-pymt for Goods/Seervic
1002	8000	RE	211010	S	\$	(697.32)	5101133711	12/28/2017	H	COHIN00026753	MITCHELL
1000	1200	RE	211010	S	\$	(696.54)	5101133405	12/28/2017	H		42559 HFD 42559 4500264707-0 10/17
8300	2000	RE	211010	S	\$	(692.76)	5101133612	12/28/2017	H		1160 PWE 1160/4500272057 12/17
1000	3600	KR	211010	S	\$	(690.00)	1900822715	12/28/2017	H	122617ML	SOCCER OFFICIAL GRANT
2100	3600	KR	211010	S	\$	(690.00)	1900822742	12/28/2017	H	122617DH	ADULT ATHLETIC OFFICIAL
1000	3600	KR	211010	S	\$	(689.00)	1900822731	12/28/2017	H	122617JV	SOCCER OFFICIAL GRANT
8300	2000	KR	211010	S	\$	(679.14)	1900824906	12/28/2017	H	LATE 5101091267	*PWE 073117/4500265060 07/17
1002	8000	RE	211010	S	\$	(672.08)	5101133696	12/28/2017	H	COHIN00026764	GARRETT
1000	3400	KR	211010	S	\$	(666.25)	1900823936	12/28/2017	H	CG171113	Curator Consultant: Christin
2306	3400	KR	211010	S	\$	(660.00)	1900823856	12/28/2017	H	HPL/SE171218-CP	HPL/Refund: Citgo Petroleum
5040	3600	KR	211010	S	\$	(645.00)	1900822697	12/28/2017	H	122617AR	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(617.37)	5101133704	12/28/2017	H	COHIN00026757	Mack
8300	2000	RE	211010	S	\$	(611.87)	5101133429	12/28/2017	H		23170 PWE 23170/4500264306 12/17
1000	2500	RE	211010	S	\$	(600.00)	5101133401	12/28/2017	H	321991-31963	321991-31963 (4500266758) GSD
1000	2500	RE	211010	S	\$	(600.00)	5101133402	12/28/2017	H		321990 321990 (4500266758) GSD
1000	1000	RE	211010	S	\$	(600.00)	5101133375	12/28/2017	H	JR121917	10 JR121917
8300	2000	RE	211010	S	\$	(598.80)	5101133603	12/28/2017	H		1157 PWE 1157/4500271393 12/17
1002	8000	RE	211010	S	\$	(581.73)	5101133700	12/28/2017	H	COHIN00026760	Murphy
5040	3600	KR	211010	S	\$	(578.50)	1900822700	12/28/2017	H	122617FC	SOCCER OFFICIAL GRANT
5030	3400	KR	211010	S	\$	(576.00)	1900825455	12/28/2017	H		119 Contractor: Gabriela Montalv
8300	2000	RE	211010	S	\$	(575.02)	5101133682	12/28/2017	H	0853-004853347	PWE 0853-004853347/450024121
1000	3600	KR	211010	S	\$	(572.00)	1900822720	12/28/2017	H	122617TM	SOCCER OFFICIAL GRANT
1000	1000	RE	211010	S	\$	(562.50)	5101133366	12/28/2017	H		121517 10 TT121517
1000	1000	RE	211010	S	\$	(562.50)	5101133369	12/28/2017	H	TT121417	10 tt121417
8300	2000	KR	211010	S	\$	(561.63)	1900825342	12/28/2017	H	LATE 5101104666	*PWE #146-14256/4500256649 6
1005	6700	RE	211010	S	\$	(549.95)	5101133519	12/28/2017	H		1.70602E+12 FMD 1706017433339 CM17120174
1000	3600	KR	211010	S	\$	(546.00)	1900822721	12/28/2017	H	122617EO	SOCCER OFFICIAL GRANT
1000	3600	KR	211010	S	\$	(539.50)	1900822712	12/28/2017	H	122617EH	SOCCER OFFICIAL GRANT
9000	8000	RE	211010	S	\$	(533.49)	5101133434	12/28/2017	H	MW#967568	MONTHLY ADMIN FEES - COBRA N
5040	3600	KR	211010	S	\$	(533.00)	1900822699	12/28/2017	H	122617SB	SOCCER OFFICIAL GRANT
2306	3400	KR	211010	S	\$	(530.00)	1900823850	12/28/2017	H	HPL/SE171117-IFM	HPL/Refund: International Fa
8300	2000	RE	211010	S	\$	(524.46)	5101133452	12/28/2017	H		23126 PWE 23126/4500264306 12/17

8300	2000	RE	211010	S	\$	(524.46)	5101133459	12/28/2017	H	23187	PWE 23187/4500264306	12/17
1002	8000	RE	211010	S	\$	(511.50)	5101133693	12/28/2017	H	COHIN00026767	ROSS	
2201	1000	KR	211010	S	\$	(500.00)	1900823959	12/28/2017	H	REGISTRATION HP	10-Registration/M. Prause/Fe	
1004	9000	KR	211010	S	\$	(500.00)	1900822581	12/28/2017	H	CA# 1052275	p-110 - Ca#: 1052275	
2306	3400	KR	211010	S	\$	(500.00)	1900823853	12/28/2017	H	HPL/SE171218-CGR	HPL/Refund:Cons Gen.of the R	
8300	2000	RE	211010	S	\$	(493.68)	5101133681	12/28/2017	H	0853-004818344	PWE 0853-0048518344/45002241	
2100	3600	KR	211010	S	\$	(480.00)	1900822572	12/28/2017	H	122617MM	FIELD MONITOR OFFICIAL	
1000	3400	KR	211010	S	\$	(475.00)	1900823934	12/28/2017	H	CG171203	Curator Consultant: Christin	
2010	3800	RE	211010	S	\$	(459.78)	5101133426	12/28/2017	H	82721206	*Hlth-pymt for Goods/Seervic	
1002	8000	RE	211010	S	\$	(459.07)	5101133705	12/28/2017	H	COHIN00026756	Robinson	
2100	3600	KR	211010	S	\$	(456.00)	1900822573	12/28/2017	H	122617AP	FIELD MONITOR OFFICIAL	
1002	8000	RE	211010	S	\$	(454.08)	5101133694	12/28/2017	H	COHIN00026766	ADKINS	
1000	3400	KR	211010	S	\$	(450.00)	1900823937	12/28/2017	H	CG171030	Curator Consultant: Christin	
5040	3600	KR	211010	S	\$	(448.50)	1900822709	12/28/2017	H	122617DH	SOCCER OFFICIAL GRANT	
5030	3400	KR	211010	S	\$	(448.00)	1900825457	12/28/2017	H		36 Contractor: Carlos Martinez	
1002	8000	RE	211010	S	\$	(444.70)	5101133461	12/28/2017	H	INV# 4500272244	FY18 STRIPS, BINDING ALL SIZ	
1002	8000	RE	211010	S	\$	(443.24)	5101133709	12/28/2017	H	COHIN00026754	Shepherd	
1000	3600	KR	211010	S	\$	(442.00)	1900822723	12/28/2017	H	122617DP	SOCCER OFFICIAL GRANT	
1000	3600	KR	211010	S	\$	(435.00)	1900822724	12/28/2017	H	122617AR	SOCCER OFFICIAL GRANT	
1002	8000	RE	211010	S	\$	(428.96)	5101133710	12/28/2017	H	COHIN00026752	Perez	
2105	3600	RE	211010	S	\$	(427.45)	5101133414	12/28/2017	H	156063	FENCE HEAVY-DUTY BARRIER(299	
1002	6500	RE	211010	S	\$	(418.50)	5101133558	12/28/2017	H	90030254	INV 90030254/METROLIFT/ARA-P	
1000	3600	KR	211010	S	\$	(416.00)	1900822716	12/28/2017	H	122617AL	SOCCER OFFICIAL GRANT	
8300	2000	KR	211010	S	\$	(404.24)	1900825384	12/28/2017	H	LATE 5101110866	*PWE 4500245281 32741F 02	
5040	3600	KR	211010	S	\$	(403.00)	1900822707	12/28/2017	H	122617RG	SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(403.00)	1900822706	12/28/2017	H	122617PD	SOCCER OFFICIAL GRANT	
2100	3600	KR	211010	S	\$	(400.00)	1900822759	12/28/2017	H	122617EW	ADULT ATHLETIC OFFICIAL	
2409	3200	KR	211010	S	\$	(400.00)	1900822576	12/28/2017	H	INV# 100	Invoice# 100 - Intern: Ashle	
1000	3400	KR	211010	S	\$	(396.15)	1900823922	12/28/2017	H	62380702	Inv.Ctrl# 57857 G	
8300	2000	RE	211010	S	\$	(394.80)	5101133673	12/28/2017	H	27156	PWE 27156/4500265256 10/17	
1000	3600	KR	211010	S	\$	(390.00)	1900822728	12/28/2017	H	122617JS	SOCCER OFFICIAL GRANT	
1002	8000	RE	211010	S	\$	(378.40)	5101133695	12/28/2017	H	COHIN00026765	Hale	
5040	3600	KR	211010	S	\$	(377.00)	1900822705	12/28/2017	H	122617ED	SOCCER OFFICIAL GRANT	
1000	3600	KR	211010	S	\$	(377.00)	1900822725	12/28/2017	H	122617AR	SOCCER OFFICIAL GRANT	
8300	2000	KR	211010	S	\$	(373.98)	1900825370	12/28/2017	H	LATE 5101109689	*PWE-26-101070/4500265234 07	
2100	3600	KR	211010	S	\$	(370.00)	1900822755	12/28/2017	H	122617LS	ADULT ATHLETIC OFFICIAL	
8300	2000	KR	211010	S	\$	(363.14)	1900825124	12/28/2017	H	LATE 5101096949	*PWE-SINV0086950/4500241614	
2302	2000	RE	211010	S	\$	(362.81)	5101133565	12/28/2017	H	563	PWE 563/4500268664 11/17	
8300	2000	RE	211010	S	\$	(356.94)	5101133605	12/28/2017	H	0853-004892804	PWE 0853-004892804/450026402	
8300	2000	RE	211010	S	\$	(351.56)	5101133602	12/28/2017	H	0853-004855373	PWE 0853-004855373/450026402	
5040	3600	KR	211010	S	\$	(351.00)	1900822703	12/28/2017	H	122617ED	SOCCER OFFICIAL GRANT	
1002	8000	RE	211010	S	\$	(351.00)	5101133616	12/28/2017	H	INV# 59458317	FY18 SET UP FEE	
2310	2000	RE	211010	S	\$	(348.58)	5101133565	12/28/2017	H	563	PWE 563/4500268664 11/17	
1000	3600	KR	211010	S	\$	(344.50)	1900822726	12/28/2017	H	122617AR	SOCCER OFFICIAL GRANT	
1002	8000	RE	211010	S	\$	(344.16)	5101133701	12/28/2017	H	COHIN00026759	CARTER	
1002	8000	RE	211010	S	\$	(344.16)	5101133702	12/28/2017	H	COHIN00026758	CARTER	
1004	9000	KR	211010	S	\$	(329.66)	1900822610	12/28/2017	H	200619	p-128 - inv# 200619	
1005	6700	RE	211010	S	\$	(319.00)	5101133626	12/28/2017	H	60880189	FMD INV 60880189 4500263691	
1000	3600	KR	211010	S	\$	(318.50)	1900822714	12/28/2017	H	122617BL	SOCCER OFFICIAL GRANT	
1002	8000	RE	211010	S	\$	(316.48)	5101133692	12/28/2017	H	COHIN00026768	DEAN	
8300	2000	KR	211010	S	\$	(316.16)	1900824012	12/28/2017	H	LATE 5100833240	*9752473315	
8300	2000	KR	211010	S	\$	(310.68)	1900824720	12/28/2017	H	LATE 5101088742	*PWE-INVLI00681444/45002397	
8300	2000	KR	211010	S	\$	(310.17)	1900825143	12/28/2017	H	LATE 5101095317	*PWE-2809/4500263071 7/17	
1000	1200	RE	211010	S	\$	(308.82)	5101133580	12/28/2017	H	42694	HFD 042694 4500264707 11/17	
1000	3600	KR	211010	S	\$	(305.50)	1900822713	12/28/2017	H	122617AJ	SOCCER OFFICIAL GRANT	
1000	3600	KR	211010	S	\$	(303.90)	1900821212	12/28/2017	H	134557677	11/03/17 - 12/06/17	
2100	3600	KR	211010	S	\$	(300.00)	1900822741	12/28/2017	H	122617CG	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(300.00)	1900822750	12/28/2017	H	122617AR	ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(300.00)	1900822745	12/28/2017	H	122617GK	ADULT ATHLETIC OFFICIAL	
1000	1000	RE	211010	S	\$	(300.00)	5101133371	12/28/2017	H	TT121217	10 TT121217	
1000	3600	KR	211010	S	\$	(299.00)	1900822732	12/28/2017	H	122617CW	SOCCER OFFICIAL GRANT	
5040	3600	KR	211010	S	\$	(299.00)	1900822702	12/28/2017	H	122617TC	SOCCER OFFICIAL GRANT	
2100	3600	KR	211010	S	\$	(290.00)	1900822754	12/28/2017	H	122617LS	ADULT ATHLETIC OFFICIAL	
8300	2000	RE	211010	S	\$	(287.76)	5101133604	12/28/2017	H	1158	PWE 1158/4500271421 12/17	
8300	2000	KR	211010	S	\$	(283.10)	1900825355	12/28/2017	H	LATE 5101107153	*PWE 7290037035/36/450026053	
8300	2000	KR	211010	S	\$	(280.94)	1900824912	12/28/2017	H	LATE 5101091789	*PWE-1706H20258260/450025826	
8300	2000	KR	211010	S	\$	(280.52)	1900824905	12/28/2017	H	LATE 5101090951	*PWE-POIR015908/4500241752 0	
8300	2000	KR	211010	S	\$	(280.34)	1900824908	12/28/2017	H	LATE 5101091781	*PWE-1706H20261955/450026195	
8300	2000	RE	211010	S	\$	(278.38)	5101133658	12/28/2017	H	9944657931	PWE 9944657931 4500264253	
8300	2000	RE	211010	S	\$	(278.38)	5101133660	12/28/2017	H	9945392760	PWE 9945392760 4500264253	
8300	2000	RE	211010	S	\$	(278.38)	5101133661	12/28/2017	H	9946099622	PWE 9946099622 4500264253	
8300	2000	RE	211010	S	\$	(278.38)	5101133677	12/28/2017	H	9948977389	PWE 9948977389 4500264253	
8300	2000	RE	211010	S	\$	(277.89)	5101133652	12/28/2017	H	9946099619	PWE 9946099619 4500264253	
8300	2000	KR	211010	S	\$	(275.23)	1900824064	12/28/2017	H	LATE 5101070033	*PWE-01/31/17/4500247854 1/17	

1000	1200	KR	211010	S	\$	(275.00)	1900823946	12/28/2017	H	0117000625302SC	FY18 FIRE FIGHTER KENNETH R.
1000	1000	KR	211010	S	\$	(275.00)	1900823950	12/28/2017	H	0117000743202SC	FY18 SGT HAROLD BOHN COH GRI
8300	2000	RE	211010	S	\$	(273.89)	5101133662	12/28/2017	H	9946838845	PWE 9946838845 4500264253
8300	2000	RE	211010	S	\$	(273.89)	5101133663	12/28/2017	H	9947551958	PWE 9947551958 4500264253
8300	2000	RE	211010	S	\$	(273.89)	5101133664	12/28/2017	H	9948274271	PWE 9948274271 4500264253
8300	2000	KR	211010	S	\$	(270.75)	1900825039	12/28/2017	H	LATE 5101094857	*PWE-BSW826285/4500239508 3/
1000	3600	KR	211010	S	\$	(267.83)	1900821210	12/28/2017	H	135854008	11/03/17 - 12/06/17
8300	2000	KR	211010	S	\$	(266.67)	1900824140	12/28/2017	H	LATE 5101073039	*PWE-325554/4500258527 4/17
8300	2000	RE	211010	S	\$	(265.89)	5101133625	12/28/2017	H	76394628	PWE 76394628/4500271690 11/17
2310	2000	RE	211010	S	\$	(265.86)	5101133475	12/28/2017	H	9070522733	PWE 9070522733 4500248557
5206	9900	RE	211010	S	\$	(263.26)	5101133391	12/28/2017	H	8113919147	FIN 8113919147 4500193465 12
1000	1000	RE	211010	S	\$	(262.50)	5101133363	12/28/2017	H	121817	10 TT121817
1000	1000	RE	211010	S	\$	(262.50)	5101133373	12/28/2017	H	TT121117	10 TT121117
8300	2000	RE	211010	S	\$	(262.23)	5101133437	12/28/2017	H	23048	PWE 23048/4500264306 12/17
2310	2000	RE	211010	S	\$	(260.82)	5101133443	12/28/2017	H	9061803812	PWE 9061803812 4500248557
1000	3600	KR	211010	S	\$	(260.00)	1900822718	12/28/2017	H	122617JM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900822701	12/28/2017	H	122617SC	SOCCER OFFICIAL GRANT
1000	3600	KR	211010	S	\$	(260.00)	1900822722	12/28/2017	H	122617AP	SOCCER OFFICIAL GRANT
1000	3600	KR	211010	S	\$	(260.00)	1900822717	12/28/2017	H	122617YM	SOCCER OFFICIAL GRANT
1000	3600	KR	211010	S	\$	(260.00)	1900822729	12/28/2017	H	122617DV	SOCCER OFFICIAL GRANT
1000	3600	KR	211010	S	\$	(260.00)	1900822727	12/28/2017	H	122617MR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(258.50)	1900822710	12/28/2017	H	122617EH	SOCCER OFFICIAL GRANT
1004	9000	KR	211010	S	\$	(257.79)	1900822606	12/28/2017	H	200551	p-128 - inv# 200551
1004	9000	KR	211010	S	\$	(257.71)	1900822604	12/28/2017	H	200549	p-128 - inv# 200549
1005	6700	RE	211010	S	\$	(252.27)	5101133597	12/28/2017	H	1.611102E+12	FMD 1611017497408 4500243203
1000	3600	KR	211010	S	\$	(250.25)	1900821215	12/28/2017	H	135236990	11/03/17 - 12/06/17
2306	3400	KR	211010	S	\$	(250.00)	1900823933	12/28/2017	H	HPL/SE171226-OF	HPL/SE/Refund; Oakley Fairba
2302	2000	RE	211010	S	\$	(249.37)	5101133643	12/28/2017	H	L75153	PWE L75153/4500263973 07/17
2302	2000	RE	211010	S	\$	(249.37)	5101133648	12/28/2017	H	L75399	PWE L75399/4500263973 08/17
2302	2000	RE	211010	S	\$	(249.37)	5101133654	12/28/2017	H	L76146	PWE L76146/4500263973 11/17
1004	9000	KR	211010	S	\$	(246.28)	1900822601	12/28/2017	H	200550	p-128 - inv# 200550
1005	6700	RE	211010	S	\$	(245.00)	5101133624	12/28/2017	H	60880053	FMD INV 60880053 4500263691
8300	2000	KR	211010	S	\$	(244.44)	1900823890	12/28/2017	H	43286374101	water refund #20044
1005	6700	RE	211010	S	\$	(243.50)	5101133599	12/28/2017	H	60882583	FMD INV 60882583 4500263691
8300	2000	RE	211010	S	\$	(243.39)	5101133650	12/28/2017	H	9945392758	PWE 9945392758 4500264253
2100	3600	KR	211010	S	\$	(240.00)	1900822574	12/28/2017	H	122617RT	FIELD MONITOR OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900822756	12/28/2017	H	122617SS	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(239.40)	5101133601	12/28/2017	H	1156	PWE 1156/4500271110 12/17
1000	3600	RE	211010	S	\$	(238.00)	5101133549	12/28/2017	H	8664817	UNIFORMS(PARK RANGERS)
1000	1200	RE	211010	S	\$	(236.00)	5101133403	12/28/2017	H	42456	HFD 42456 4500264707-0 10/17
1000	1200	RE	211010	S	\$	(236.00)	5101133560	12/28/2017	H	42457	HFD 042457 4500264707 10/17
1000	1200	RE	211010	S	\$	(236.00)	5101133561	12/28/2017	H	42458	HFD 042458 4500264707 10/17
1000	1200	RE	211010	S	\$	(236.00)	5101133564	12/28/2017	H	42459	HFD 042459 4500264707 10/17
1000	1200	RE	211010	S	\$	(236.00)	5101133566	12/28/2017	H	42460	HFD 042460 4500264707 10/17
1000	1200	RE	211010	S	\$	(236.00)	5101133567	12/28/2017	H	42461	HFD 042461 4500264707 10/17
1000	1200	RE	211010	S	\$	(236.00)	5101133569	12/28/2017	H	42462	HFD 042462 4500264707 10/17
1000	1200	RE	211010	S	\$	(236.00)	5101133573	12/28/2017	H	42556	HFD 042556 4500264707 10/17
1000	1200	RE	211010	S	\$	(236.00)	5101133575	12/28/2017	H	42558	HFD 042558 4500264707 10/17
8300	2000	RE	211010	S	\$	(233.48)	5101133666	12/28/2017	H	9944659119	PWE 9944659119 4500264253
8300	2000	RE	211010	S	\$	(233.48)	5101133667	12/28/2017	H	9945394568	PWE 9945394568 4500264253
8300	2000	RE	211010	S	\$	(233.48)	5101133669	12/28/2017	H	9946099621	PWE 9946099621 4500264253
8300	2000	RE	211010	S	\$	(233.48)	5101133670	12/28/2017	H	9946838476	PWE 9946838476 4500264253
8300	2000	RE	211010	S	\$	(233.48)	5101133671	12/28/2017	H	9947549717	PWE 9947549717 4500264253
8300	2000	KR	211010	S	\$	(231.63)	1900824100	12/28/2017	H	LATE 5101071680	*PWE-1120094/4500260117 06/17
2100	3600	KR	211010	S	\$	(230.00)	1900822752	12/28/2017	H	122617AR	ADULT ATHLETIC OFFICIAL
8300	2000	KR	211010	S	\$	(229.81)	1900824111	12/28/2017	H	LATE 5101071136	*PWE 5198/4500258894 12/16 -
8300	2000	KR	211010	S	\$	(226.83)	1900824013	12/28/2017	H	LATE 5101066006	*PWE 0047556-IN/4500249200 0
8300	2000	RE	211010	S	\$	(224.25)	5101133675	12/28/2017	H	9948975016	PWE 9948975016 4500264253
8300	2000	KR	211010	S	\$	(224.08)	1900824113	12/28/2017	H	LATE 5101071150	*PWE 4590/4500258894 03/16
1000	3600	KR	211010	S	\$	(221.00)	1900822733	12/28/2017	H	122617PZ	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(221.00)	1900822704	12/28/2017	H	122617JD	SOCCER OFFICIAL GRANT
2100	3600	KR	211010	S	\$	(220.00)	1900822746	12/28/2017	H	122617HM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900822753	12/28/2017	H	122617AR	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(216.56)	5101133357	12/28/2017	H	INV#9596291139	4500267442-INV#9596291139
2100	3600	KR	211010	S	\$	(216.00)	1900822571	12/28/2017	H	122617AH	FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(214.01)	5101133649	12/28/2017	H	9944657929	PWE 9944657929 4500264253
8300	2000	RE	211010	S	\$	(212.75)	5101133655	12/28/2017	H	9946838842	PWE 9946838842 4500264253
8300	2000	RE	211010	S	\$	(212.75)	5101133656	12/28/2017	H	9947549716	PWE 9947549716 4500264253
8300	2000	RE	211010	S	\$	(211.03)	5101133672	12/28/2017	H	9948274270	PWE 9948274270 4500264253
8300	2000	RE	211010	S	\$	(211.03)	5101133680	12/28/2017	H	9948977396	PWE 9948977396 4500264253
8300	2000	KR	211010	S	\$	(208.63)	1900825168	12/28/2017	H	LATE 5101096205	*PWE-213730/4500264241 7/17
1000	3600	KR	211010	S	\$	(208.00)	1900822730	12/28/2017	H	122617NV	SOCCER OFFICIAL GRANT
8300	2000	KR	211010	S	\$	(201.67)	1900825333	12/28/2017	H	LATE 5101104250	*PWE 261104/4500254393 02/17
1000	3600	RE	211010	S	\$	(201.00)	5101133526	12/28/2017	H	8478558	UNIFORMS(PARK RANGERS)

1000	3600	RE	211010	S	\$	(201.00)	5101133527	12/28/2017	H	8478559	UNIFORMS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(201.00)	5101133531	12/28/2017	H	8478561	UNIFORMS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(201.00)	5101133534	12/28/2017	H	8478564	UNIFORMS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(201.00)	5101133535	12/28/2017	H	8478565	UNIFORMS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(201.00)	5101133538	12/28/2017	H	8478567	UNIFORMS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(201.00)	5101133542	12/28/2017	H	8478570	UNIFORMS(PARK RANGERS)
1000	2500	RE	211010	S	\$	(200.00)	5101133396	12/28/2017	H	321992	321992 (4500266758) GSD
8300	2000	RE	211010	S	\$	(200.00)	5101133676	12/28/2017	H	27228	PWE 27228/4500265256 10/17
8300	2000	RE	211010	S	\$	(200.00)	5101133678	12/28/2017	H	27224	PWE 27224/4500265256 10/17
8300	2000	RE	211010	S	\$	(200.00)	5101133679	12/28/2017	H	27226	PWE 27226/4500265256 10/17
8300	2000	KR	211010	S	\$	(199.59)	1900825345	12/28/2017	H	LATE 5101105368	*PWE,5073 PO#4500262303 6/
1002	2500	RE	211010	S	\$	(199.03)	5101133419	12/28/2017	H	ELEC0812/13/2017	ELECTRICITY BILLING 08 12/13
8300	2000	KR	211010	S	\$	(196.78)	1900824339	12/28/2017	H	LATE 5101073166	*PWE 60248295/4500259235 05/
8300	2000	KR	211010	S	\$	(196.38)	1900823994	12/28/2017	H	LATE 5101057631	*PWE-16625/4500250447 3/17
1000	3400	KR	211010	S	\$	(196.00)	1900825446	12/28/2017	H		8 Contractor: Stephen Carter 1
1000	3400	RE	211010	S	\$	(194.95)	5101133409	12/28/2017	H	3362579412	Order# 161632395-000-001 - S
1005	6700	RE	211010	S	\$	(192.50)	5101133598	12/28/2017	H	60880063	FMD INV 60880063 4500263691
2100	3600	KR	211010	S	\$	(190.00)	1900822740	12/28/2017	H	122617EC	SOCCER OFFICIAL GRANT
1000	2100	KR	211010	S	\$	(189.95)	1900825466	12/28/2017	H	INV #9795997945	*SWM Acct#242005988-01; Oct
1000	1200	RE	211010	S	\$	(186.00)	5101133408	12/28/2017	H	218021079	HFD 218021079 4500270521-0 1
8300	2000	RE	211010	S	\$	(184.00)	5101133657	12/28/2017	H	9948272167	PWE 9948272167 4500264253
1000	3400	KR	211010	S	\$	(182.00)	1900825443	12/28/2017	H		4 Contractor: Robert Weatherfo
8001	2800	RE	211010	S	\$	(176.82)	5101133509	12/28/2017	H	INV# L75954	QBR-Ice machine rental Nov 2
1000	3400	KR	211010	S	\$	(175.00)	1900823857	12/28/2017	H		292 Contractor: John Harris - 12
1000	3600	KR	211010	S	\$	(174.60)	1900821209	12/28/2017	H	137202602	11/03/17 - 12/06/17
2310	2000	RE	211010	S	\$	(170.62)	5101133472	12/28/2017	H	9949678262	PWE 9949678262 4500248557
2310	2000	RE	211010	S	\$	(170.62)	5101133470	12/28/2017	H	9948974337	PWE 9948974337 4500248557
8300	2000	KR	211010	S	\$	(170.36)	1900825352	12/28/2017	H	LATE 5101106389	*PWE,TOX-193-013 PO#45002505
8300	2000	KR	211010	S	\$	(170.33)	1900824964	12/28/2017	H	LATE 5101093910	*PWE-24-52-04/4500241567 07/
1005	6700	RE	211010	S	\$	(169.58)	5101133495	12/28/2017	H	1.70602E+12	FMD 1706017431211 CM17120174
5040	3600	KR	211010	S	\$	(169.00)	1900822698	12/28/2017	H	122617KB	SOCCER OFFICIAL GRANT
8300	2000	KR	211010	S	\$	(168.27)	1900823874	12/28/2017	H	43273585815	water refund #21380
8300	2000	KR	211010	S	\$	(168.14)	1900825195	12/28/2017	H	LATE 5101098578	*PWE,1101009 PO#4500263386
1000	1200	RE	211010	S	\$	(166.20)	5101133394	12/28/2017	H	9534564977	HFD 9534564977 4500266667-0
1000	2100	KR	211010	S	\$	(165.03)	1900825459	12/28/2017	H	REFUND	*SWM- Refund to Douglas Pads
2310	2000	RE	211010	S	\$	(161.64)	5101133460	12/28/2017	H	9946841119	PWE 9946841119 4500248557
2310	2000	RE	211010	S	\$	(161.64)	5101133441	12/28/2017	H	9942480454	PWE 9942480454 4500248557
2100	3600	KR	211010	S	\$	(160.00)	1900822758	12/28/2017	H	122617KW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900822738	12/28/2017	H	122617KB	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900822743	12/28/2017	H	122617HH	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(158.20)	5101133367	12/28/2017	H	INV#9578871296	4500269199-INV#9578871296
1005	6700	RE	211010	S	\$	(156.59)	5101133517	12/28/2017	H	1.70602E+12	FMD 1706017436000 CM 1712017
8300	2000	KR	211010	S	\$	(156.57)	1900824018	12/28/2017	H	LATE 5101066046	*PWE-381531/4500245780 3/17
2310	2000	RE	211010	S	\$	(154.36)	5101133521	12/28/2017	H	223780	PWE 223780/4500264340 12/17
8001	2800	RE	211010	S	\$	(151.20)	5101133364	12/28/2017	H	INV#50947A-IN	4500270026-INV#50947A-IN
2310	2000	RE	211010	S	\$	(149.82)	5101133547	12/28/2017	H	224101	PWE 224101/4500264340 12/17
8300	2000	RE	211010	S	\$	(148.30)	5101133620	12/28/2017	H	81923268	PWE 81923268/4500272676 12/17
1005	6700	RE	211010	S	\$	(145.00)	5101133584	12/28/2017	H	60880276	FMD INV 60880276 4500263691
2100	3600	KR	211010	S	\$	(144.00)	1900822570	12/28/2017	H	122617RG	FIELD MONITOR OFFICIAL
1004	9000	KR	211010	S	\$	(140.00)	1900822540	12/28/2017	H	COH-1095	p-190 - inv# coh-1095
8001	2800	RE	211010	S	\$	(135.00)	5101133623	12/28/2017	H	INV00871648-A	Liquid Environ Inv00871648-A
2310	2000	RE	211010	S	\$	(133.93)	5101133530	12/28/2017	H	223786	PWE 223786/4500264340 12/17
8300	2000	KR	211010	S	\$	(133.20)	1900824861	12/28/2017	H	LATE 5101090702	*PWE-23-35-01/4500265126 06/
1000	3600	RE	211010	S	\$	(131.00)	5101133532	12/28/2017	H	8478562	UNIFORMS(PARK RANGERS)
2100	3600	KR	211010	S	\$	(130.00)	1900822747	12/28/2017	H	122617BP	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(126.00)	5101133622	12/28/2017	H	60880434	FMD INV 60880434 4500263691
8001	2800	RE	211010	S	\$	(125.50)	5101133355	12/28/2017	H	INV#9584039094	4500269713-INV#9584039094
8300	2000	KR	211010	S	\$	(125.25)	1900825077	12/28/2017	H	LATE 5101096061	*PWE-4906026/4500265095 08/17
1000	2500	RE	211010	S	\$	(125.00)	5101133397	12/28/2017	H	330997	330997 (4500266758) GSD
1000	1600	RE	211010	S	\$	(125.00)	5101133440	12/28/2017	H	INT SVC 12/19	INT SVC 12/19/17 6-10PM LUBB
1000	1600	RE	211010	S	\$	(125.00)	5101133442	12/28/2017	H	INT SVC 12/10	INT SVC 12/10/17 8AM-12PM M
1000	1600	RE	211010	S	\$	(125.00)	5101133447	12/28/2017	H	INT SVC 12/18	INT SVC SPAN 12/18/17 6-10PM
8300	2000	RE	211010	S	\$	(122.50)	5101133659	12/28/2017	H	11247	PWE 11247/4500264769 8/17
8300	2000	KR	211010	S	\$	(121.74)	1900824509	12/28/2017	H	LATE 5101082661	*PWE IDIR100366/4500261368 0
8300	2000	KR	211010	S	\$	(121.58)	1900824574	12/28/2017	H	LATE 5101083077	*PWE,10965 PO#4500258530 5
1005	6700	RE	211010	S	\$	(121.00)	5101133610	12/28/2017	H	60883097	FMD INV 60883097 4500263691
2100	3600	KR	211010	S	\$	(120.00)	1900822748	12/28/2017	H	122617SR	SOCCER OFFICIAL GRANT
1000	1600	RE	211010	S	\$	(120.00)	5101133445	12/28/2017	H	INT SVC 12/18	INT SVC MANDARIN 12/18/17 CT3
8300	2000	KR	211010	S	\$	(119.67)	1900825317	12/28/2017	H	LATE 5101102235	*PWE,1161005 PO#4500262934
1000	3400	KR	211010	S	\$	(119.00)	1900825448	12/28/2017	H		7 Contractor: Stephen Carter 1
8001	2800	RE	211010	S	\$	(118.64)	5101133583	12/28/2017	H	INV#S3640690.001	Reece Supply S3640690.001 PO
1005	6700	RE	211010	S	\$	(118.00)	5101133596	12/28/2017	H	60880185	FMD INV 60880185 4500263691
1005	6700	RE	211010	S	\$	(117.50)	5101133595	12/28/2017	H	60880136	FMD INV 60880136 4500263691
1000	2100	KR	211010	S	\$	(113.97)	1900825468	12/28/2017	H	INV #9795997947	*SWM Acct#242005988-03; Oct

8300	2000	KR	211010	S	\$	(112.78)	1900824963	12/28/2017	H	LATE 5101093892	*PWE-18-22-003/4500241567 07
8001	2800	RE	211010	S	\$	(112.32)	5101133365	12/28/2017	H	INV#2627871-00	4500273231-INV#2627871-00
8300	2000	KR	211010	S	\$	(109.56)	1900825297	12/28/2017	H	LATE 5101097987	*PWE-137988/4500261329 7/17
8300	2000	KR	211010	S	\$	(108.23)	1900825336	12/28/2017	H	LATE 5101103757	*PWE,2019070431 PO#450026313
8300	2000	KR	211010	S	\$	(108.18)	1900825409	12/28/2017	H	LATE 5101114049	*PWE-104-9/4500264991 08/17
1000	3600	RE	211010	S	\$	(105.00)	5101133544	12/28/2017	H		8478571 511 TAC LITE PANTS(PARK RANG
1000	3600	RE	211010	S	\$	(105.00)	5101133545	12/28/2017	H		8478572 511 TAC LITE PANTS(PARK RANG
1000	3600	RE	211010	S	\$	(105.00)	5101133546	12/28/2017	H		8478573 511 TAC LITE PANTS(PARK RANG
8001	2800	RE	211010	S	\$	(102.60)	5101133589	12/28/2017	H	INV# A0416476	Southwestern Paint supplies
8300	2000	KR	211010	S	\$	(102.33)	1900824055	12/28/2017	H	LATE 5101068845	*PWE 4500241658 2057292 12/
8300	2000	KR	211010	S	\$	(100.82)	1900823879	12/28/2017	H		16037366120 water refund #20723
1000	3400	KR	211010	S	\$	(100.79)	1900823896	12/28/2017	H	HPL#171204-SJS	HPL/Refund: Santos J. Siguen
8300	2000	KR	211010	S	\$	(100.49)	1900824061	12/28/2017	H	LATE 5101069659	*PWE,2017-0557 PO#4500250442
1000	3400	KR	211010	S	\$	(100.00)	1900823860	12/28/2017	H	ILL#4082744	ILL/Refund: Southeast Missou
8001	2800	RE	211010	S	\$	(100.00)	5101133511	12/28/2017	H	INV# C00110487	Karasch-Inv#C00110487 Captio
1002	8000	RE	211010	S	\$	(99.98)	5101133703	12/28/2017	H	COHIN00026747	LEE
8300	2000	RE	211010	S	\$	(97.60)	5101133684	12/28/2017	H	0853-004951070	450026402
8300	2000	KR	211010	S	\$	(97.27)	1900824256	12/28/2017	H	LATE 5101076820	*PWE,5049 PO#4500258435 5/
8300	2000	KR	211010	S	\$	(96.45)	1900824054	12/28/2017	H	LATE 5101068844	*PWE 4500241658 2060674 01/
1000	3600	RE	211010	S	\$	(96.00)	5101133528	12/28/2017	H		8478560 MENS TEX TROP SS ZIP SHIRT(P
1000	3600	RE	211010	S	\$	(96.00)	5101133533	12/28/2017	H		8478563 MENS TEX TROP SS ZIP SHIRT(P
1000	3600	RE	211010	S	\$	(96.00)	5101133536	12/28/2017	H		8478566 MENS TEX TROP SS ZIP SHIRT(P
1000	3600	RE	211010	S	\$	(96.00)	5101133541	12/28/2017	H		8478569 TEXTROP2 FEMALE SS SHIRT(PAR
8300	2000	KR	211010	S	\$	(94.59)	1900824179	12/28/2017	H	LATE 5101074951	*PWE 779306/4500250772 12/16
1000	3400	KR	211010	S	\$	(94.48)	1900823921	12/28/2017	H		62387080 Inv.Ctrl# 57855 G
8300	2000	KR	211010	S	\$	(93.99)	1900824622	12/28/2017	H	LATE 5101083751	*PWE 1/4500253232 05/17
8300	2000	KR	211010	S	\$	(93.83)	1900824640	12/28/2017	H	LATE 5101085059	*PWE 11/4500245749 06/17
8300	2000	KR	211010	S	\$	(93.51)	1900825074	12/28/2017	H	LATE 5101096269	*PWE 27141 4500262930 07/
8300	2000	KR	211010	S	\$	(93.14)	1900825397	12/28/2017	H	LATE 5101110089	*PWE 1157393875/4500240771 4
2100	3600	KR	211010	S	\$	(90.00)	1900822744	12/28/2017	H	122617AH	ADULT ATHLETIC OFFICIAL
8001	2800	KR	211010	S	\$	(90.00)	1900823893	12/28/2017	H	INV#1104DR	Replacement Badge- Daniel Re
8001	2800	KR	211010	S	\$	(90.00)	1900823889	12/28/2017	H	INV#1101KH	Replacement Badge-Kari Heaco
8001	2800	KR	211010	S	\$	(90.00)	1900823894	12/28/2017	H	INV#1102NR	Replacement Badge-Nancy Roga
8001	2800	KR	211010	S	\$	(90.00)	1900823895	12/28/2017	H	INV#17952ROL	Replacement Badge-Ralph Owen
8001	2800	KR	211010	S	\$	(90.00)	1900823892	12/28/2017	H	INV#1103TF	Replacement Badge-Tonnie Ful
1005	6700	RE	211010	S	\$	(90.00)	5101133613	12/28/2017	H		60883291 FMD INV 60883291 4500263691
8300	2000	KR	211010	S	\$	(89.70)	1900824439	12/28/2017	H	LATE 5101077298	*PWE,TOX-193-009 PO#45002505
8300	2000	KR	211010	S	\$	(88.37)	1900824713	12/28/2017	H	LATE 5101087481	*PWE 17 2654-1758/4500260335
1005	6700	RE	211010	S	\$	(87.00)	5101133607	12/28/2017	H		60883078 FMD INV 60883078 4500263691
1000	3400	KR	211010	S	\$	(85.00)	1900823928	12/28/2017	H	CD2017-09	ILL/Refund: Concordia Semina
1005	6700	RE	211010	S	\$	(85.00)	5101133611	12/28/2017	H		60883176 FMD INV 60883176 4500263691
8300	2000	KR	211010	S	\$	(83.59)	1900825150	12/28/2017	H	LATE 5101096719	*PWE-BSW861551/4500262936 7/
1005	6700	RE	211010	S	\$	(82.50)	5101133617	12/28/2017	H		60883614 FMD INV 60883614 4500263691
8300	2000	KR	211010	S	\$	(82.44)	1900824933	12/28/2017	H	LATE 5101091661	*PWE-SINV0089539/4500264871
8300	2000	KR	211010	S	\$	(81.28)	1900823882	12/28/2017	H		43278029308 water refund #21392
1004	9000	KR	211010	S	\$	(80.00)	1900822617	12/28/2017	H	2017.11.254379	p-110 inv# 2017.11.254379
1004	9000	KR	211010	S	\$	(80.00)	1900822619	12/28/2017	H	2017.11.254385	p-110 inv# 2017.11.254385
8300	2000	KR	211010	S	\$	(78.50)	1900825365	12/28/2017	H	LATE 5101107936	*PWE 120334/4500261366 07/17
1005	6700	RE	211010	S	\$	(78.50)	5101133606	12/28/2017	H		60882784 FMD INV 60882784 4500263691
1000	3400	KR	211010	S	\$	(76.77)	1900823923	12/28/2017	H		62387397 Inv.Ctrl# 57859 G
1000	2100	KR	211010	S	\$	(75.98)	1900825467	12/28/2017	H	INV #9795997946	*SWM Acct#242005988-02; Oct
8300	2000	KR	211010	S	\$	(75.20)	1900824661	12/28/2017	H	LATE 5101085694	*PWE-37578-US06A/4500247727
1004	9000	KR	211010	S	\$	(74.77)	1900823898	12/28/2017	H	6-031-98669	v-99 - inv# 6-031-98669
1000	3400	KR	211010	S	\$	(74.66)	1900823861	12/28/2017	H		47281 ILL/Refund: Univ. Lib. New M
8300	2000	KR	211010	S	\$	(74.61)	1900825069	12/28/2017	H	LATE 5101094869	*PWE-900121654/4500265262 8/
8300	2000	KR	211010	S	\$	(73.29)	1900824679	12/28/2017	H	LATE 5101086653	*PWE-31323/4500263119 7/17
8300	2000	KR	211010	S	\$	(72.68)	1900823982	12/28/2017	H	LATE 5101054018	*PWE,136 PO#4500257425 4/
8300	2000	KR	211010	S	\$	(71.21)	1900825149	12/28/2017	H	LATE 5101096716	*PWE-BSW861422/4500262936 7/
8300	2000	KR	211010	S	\$	(71.21)	1900825151	12/28/2017	H	LATE 5101096720	*PWE-BSW862661/4500262936 7/
8300	2000	KR	211010	S	\$	(70.88)	1900825011	12/28/2017	H	LATE 5101094434	*PWE 1701/4500262332 06/17
8300	2000	KR	211010	S	\$	(70.65)	1900825282	12/28/2017	H	LATE 5101099329	*PWE-IN00006056/4500241197 7
8300	2000	KR	211010	S	\$	(70.47)	1900825148	12/28/2017	H	LATE 5101096713	*PWE-BSW862662/4500262936 7/
1000	3600	RE	211010	S	\$	(70.00)	5101133523	12/28/2017	H		8304611 511 TAC LITE PANTS(PARK RANG
1000	3600	RE	211010	S	\$	(70.00)	5101133550	12/28/2017	H		8675215 511 TAC LITE PANTS(PARK RANG
8300	2000	KR	211010	S	\$	(69.02)	1900824056	12/28/2017	H	LATE 5101069021	*PWE 4500241658 2064030 02/
8300	2000	KR	211010	S	\$	(68.73)	1900824148	12/28/2017	H	LATE 5101073679	*PWE 29092692-001/4500255967
1000	3600	RE	211010	S	\$	(67.00)	5101133540	12/28/2017	H		8478568 UNIFORMS(PARK RANGERS)
8300	2000	KR	211010	S	\$	(66.69)	1900825356	12/28/2017	H	LATE 5101106872	*PWE 9020733214/4500264816 0
8300	2000	KR	211010	S	\$	(66.32)	1900824020	12/28/2017	H	LATE 5101066954	*PWE 28358843-015/4500225633
8300	2000	KR	211010	S	\$	(65.91)	1900824642	12/28/2017	H	LATE 5101085604	*PWE-SI362821/4500254549 5/17
8300	2000	KR	211010	S	\$	(65.23)	1900824907	12/28/2017	H	LATE 5101091268	*PWE 073117/4500266432 07/17
1004	9000	KR	211010	S	\$	(65.00)	1900822616	12/28/2017	H	2017.12.259977	p-190 - inv# 2017.12.259977
8300	2000	KR	211010	S	\$	(64.89)	1900824240	12/28/2017	H	LATE 5101076629	*PWE 28500645-002/4500264057
1000	3600	RE	211010	S	\$	(64.00)	5101133524	12/28/2017	H		8304612 MENS TEX TROP SS ZIP SHIRT(P

8300	2000	KR	211010	S	\$	(63.32)	1900824879	12/28/2017	H	LATE 5101090682	*PWE-0036595/4500253594 06/17
1000	1200	RE	211010	S	\$	(63.00)	5101133406	12/28/2017	H	42343	HFD 42343 4500264707-0 8/17
1000	1200	RE	211010	S	\$	(63.00)	5101133577	12/28/2017	H	42691	HFD 042691 4500264707 11/17
1000	1200	RE	211010	S	\$	(63.00)	5101133578	12/28/2017	H	42692	HFD 042692 4500264707 11/17
8300	2000	KR	211010	S	\$	(62.41)	1900824432	12/28/2017	H	LATE 5101079958	*PWE 4500243558 19699-112030
8300	2000	KR	211010	S	\$	(62.05)	1900824001	12/28/2017	H	LATE 5101060629	*PWE,234775 PO#4500247709
1000	3600	KR	211010	S	\$	(61.82)	1900821216	12/28/2017	H	135233021	11/03/17 - 12/06/17
8300	2000	KR	211010	S	\$	(61.35)	1900824913	12/28/2017	H	LATE 5101091794	*PWE-1706H20260154/450026015
8300	2000	KR	211010	S	\$	(61.15)	1900825385	12/28/2017	H	LATE 5101110332	*PWE-00106946/4500264689 7/17
8300	2000	KR	211010	S	\$	(60.66)	1900825344	12/28/2017	H	LATE 5101105367	*PWE,5061 PO#4500285435 5
1004	9000	KR	211010	S	\$	(60.00)	1900822618	12/28/2017	H	2017.11.254382	p-110 inv# 2017.11.254382
1000	2500	RE	211010	S	\$	(60.00)	5101133399	12/28/2017	H	330997A-31963	330997A-31963 (4500266758) G
1000	3600	RE	211010	S	\$	(60.00)	5101133522	12/28/2017	H	8538541	UA TAC COMBAT SHIRT(PARK RAN
1000	3400	KR	211010	S	\$	(59.99)	1900823862	12/28/2017	H	ILL# 4227531	ILL/Refund: St. Louis County
8300	2000	KR	211010	S	\$	(58.41)	1900823999	12/28/2017	H	LATE 5101060289	*PWE,20520 PO#4500253973 4
8300	2000	KR	211010	S	\$	(57.08)	1900825315	12/28/2017	H	LATE 5101101227	*PWE-I-100-0096723/450026208
8300	2000	KR	211010	S	\$	(56.74)	1900824178	12/28/2017	H	LATE 5101074173	*PWE UI 412725/4500257782 05
1000	3600	KR	211010	S	\$	(55.91)	1900821217	12/28/2017	H	135233245	11/03/17 - 12/06/17
1000	1200	RE	211010	S	\$	(53.48)	5101133576	12/28/2017	H	42585	HFD 042585 4500264707 11/17
8300	2000	KR	211010	S	\$	(53.18)	1900824025	12/28/2017	H	LATE 5101066998	*PWE 28175272-020/4500225633
5040	3600	KR	211010	S	\$	(52.00)	1900822708	12/28/2017	H	122617JG	SOCCER OFFICIAL GRANT
8300	2000	KR	211010	S	\$	(51.55)	1900824414	12/28/2017	H	LATE 5101079625	*PWE-0014204-IN/4500259507 0
8300	2000	KR	211010	S	\$	(49.32)	1900824112	12/28/2017	H	LATE 5101071140	*PWE 5567/4500258894 06/16 -
8300	2000	KR	211010	S	\$	(48.18)	1900824028	12/28/2017	H	LATE 5101067010	*PWE 28355765-016/4500225633
2100	3600	KR	211010	S	\$	(48.00)	1900822569	12/28/2017	H	122617AF	FIELD MONITOR OFFICIAL
1000	3400	KR	211010	S	\$	(47.98)	1900823924	12/28/2017	H	62387640	Inv.Ctrl# 57861 G
8300	2000	KR	211010	S	\$	(47.90)	1900825287	12/28/2017	H	LATE 5101099352	*PWE-S1366795/4500265586 8/17
8300	2000	KR	211010	S	\$	(47.55)	1900824029	12/28/2017	H	LATE 5101067017	*PWE 28358843-016/4500225633
8300	2000	KR	211010	S	\$	(46.38)	1900825381	12/28/2017	H	LATE 5101110838	*PWE 4500261753 403095904
1005	6700	RE	211010	S	\$	(46.00)	5101133615	12/28/2017	H	60883294	FMD INV 60883294 4500263691
8300	2000	KR	211010	S	\$	(45.43)	1900825152	12/28/2017	H	LATE 5101096776	*PWE-BSW866945/4500262936 7/
1000	3400	KR	211010	S	\$	(45.00)	1900823884	12/28/2017	H	HPL#171130-JBB	HPL/Refund: Jaime B. Brantner
2310	2000	RE	211010	S	\$	(44.90)	5101133448	12/28/2017	H	9946841120	PWE 9946841120 4500248557
2310	2000	RE	211010	S	\$	(44.90)	5101133473	12/28/2017	H	9949676373	PWE 9949676373 4500248557
8300	2000	RE	211010	S	\$	(44.90)	5101133636	12/28/2017	H	9944657928	PWE 9944657928 4500264253
8300	2000	RE	211010	S	\$	(44.90)	5101133638	12/28/2017	H	9945389184	PWE 9945389184 4500264253
8300	2000	RE	211010	S	\$	(44.90)	5101133640	12/28/2017	H	9946097707	PWE 9946097707 4500264253
8300	2000	RE	211010	S	\$	(44.90)	5101133645	12/28/2017	H	9946838841	PWE 9946838841 4500264253
8300	2000	RE	211010	S	\$	(44.90)	5101133646	12/28/2017	H	9947549712	PWE 9947549712 4500264253
8300	2000	RE	211010	S	\$	(44.90)	5101133647	12/28/2017	H	9948272166	PWE 9948272166 4500264253
8300	2000	RE	211010	S	\$	(44.90)	5101133674	12/28/2017	H	9948975015	PWE 9948975015 4500264253
2310	2000	RE	211010	S	\$	(44.90)	5101133471	12/28/2017	H	9948977397	PWE 9948977397 4500248557
1000	6400	RE	211010	S	\$	(44.74)	5101133417	12/28/2017	H	8.7777E+15	Cable Services 12/20/17-1/24
8300	2000	KR	211010	S	\$	(44.67)	1900823991	12/28/2017	H	LATE 5101054066	*PWE 2217/4500240434 12/16
8300	2000	KR	211010	S	\$	(43.93)	1900824921	12/28/2017	H	LATE 5101091803	*PWE 112426/4500266526 07/17
8300	2000	KR	211010	S	\$	(43.48)	1900825111	12/28/2017	H	LATE 5101096140	*PWE-BSW866944/4500262936 7/
8300	2000	KR	211010	S	\$	(43.36)	1900824065	12/28/2017	H	LATE 5101070298	*PWE 85504/4500253712 02/17
8300	2000	KR	211010	S	\$	(43.14)	1900824702	12/28/2017	H	LATE 5101086953	*PWE,0000071062 PO#450025096
1004	9000	KR	211010	S	\$	(43.00)	1900822620	12/28/2017	H	2017.12.259368	v-99 - inv# 2017.12.259368
8300	2000	KR	211010	S	\$	(40.34)	1900824941	12/28/2017	H	LATE 5101093945	*PWE-201706H20257773/4500257
1005	6700	RE	211010	S	\$	(40.29)	5101133600	12/28/2017	H	1.71202E+12	FMD 1712017469606 4500271642
8300	2000	KR	211010	S	\$	(39.66)	1900825394	12/28/2017	H	LATE 5101110695	*PWE 120322/4500261240 07/17
8300	2000	KR	211010	S	\$	(39.49)	1900825327	12/28/2017	H	LATE 5101103393	*PWE 0050774-IN 4500263858
8300	2000	KR	211010	S	\$	(39.39)	1900824218	12/28/2017	H	LATE 5101076728	*PWE,26340 PO#4500254618
8300	2000	KR	211010	S	\$	(38.58)	1900825202	12/28/2017	H	LATE 5101098140	*PWE,0000071715 PO#450025095
8300	2000	KR	211010	S	\$	(38.58)	1900825203	12/28/2017	H	LATE 5101098191	*PWE,0000071712 PO#450025120
8300	2000	KR	211010	S	\$	(38.50)	1900823988	12/28/2017	H	LATE 5101054853	*PWE-7345/4500244084 1/17
8300	2000	KR	211010	S	\$	(38.30)	1900824022	12/28/2017	H	LATE 5101066978	*PWE 29087535-001/4500225633
8300	2000	KR	211010	S	\$	(38.24)	1900825366	12/28/2017	H	LATE 5101107954	*PWE 120335/4500261252 07/17
1000	3600	KR	211010	S	\$	(38.16)	1900821219	12/28/2017	H	135229094	11/03/17 - 12/06/17
8300	2000	KR	211010	S	\$	(38.16)	1900825348	12/28/2017	H	LATE 5101106980	*PWE,0000072001 PO#450025129
8300	2000	KR	211010	S	\$	(37.84)	1900824021	12/28/2017	H	LATE 5101066961	*PWE 29087597-002/4500225633
8300	2000	KR	211010	S	\$	(37.82)	1900824698	12/28/2017	H	LATE 5101086177	*PWE-IN00006025/4500241197 6
8300	2000	KR	211010	S	\$	(37.41)	1900824876	12/28/2017	H	LATE 5101091111	*PWE 0159155/4500251475 06/17
8300	2000	KR	211010	S	\$	(37.38)	1900824616	12/28/2017	H	LATE 5101083911	*PWE-4905712/4500265097 07/17
8300	2000	KR	211010	S	\$	(37.06)	1900824823	12/28/2017	H	LATE 5101090668	*PWE-S1365596/4500254549 6/17
2310	2000	RE	211010	S	\$	(36.32)	5101133543	12/28/2017	H	224102	PWE 224102/4500264340 12/17
1004	9000	KR	211010	S	\$	(36.00)	1900822621	12/28/2017	H	2017.12.259353	v-99 - inv# 2017.12.259353
1000	3600	RE	211010	S	\$	(36.00)	5101133553	12/28/2017	H	8968222	5.11 TACTLITE UNIFORM HATS(P
1004	9000	KR	211010	S	\$	(35.50)	1900822546	12/28/2017	H	2017.12.261402	v-99 - inv# 2017.12.261402
8300	2000	KR	211010	S	\$	(35.35)	1900824083	12/28/2017	H	LATE 5101070977	*PWE 967/4500256464 04/17
1002	8000	RE	211010	S	\$	(35.00)	5101133685	12/28/2017	H	COHMI00000526	Barr
1002	8000	RE	211010	S	\$	(35.00)	5101133686	12/28/2017	H	COHMI00000525	THOMPSON
1002	8000	RE	211010	S	\$	(35.00)	5101133687	12/28/2017	H	COHMI00000524	CLARK

1002	8000	RE	211010	S	\$	(35.00)	5101133688	12/28/2017	H	COHMI00000522	MITCHELL
1002	8000	RE	211010	S	\$	(35.00)	5101133689	12/28/2017	H	COHMI00000520	FRANKLIN
1000	3400	KR	211010	S	\$	(34.99)	1900823887	12/28/2017	H	HPL#171214-AP	HPL/Refund: Anthony Pfeiffer
8300	2000	KR	211010	S	\$	(34.69)	1900824722	12/28/2017	H	LATE 5101088666	*PWE 10502100/4500259690 06/
1002	8000	KR	211010	S	\$	(34.45)	1900823953	12/28/2017	H	NOV/DEC MILEAGE	FY18 NOV/DEC MILEAGE FOR CRY
8300	2000	KR	211010	S	\$	(34.41)	1900824034	12/28/2017	H	LATE 5101067049	*PWE 28175272-021/4500225633
8300	2000	KR	211010	S	\$	(34.11)	1900825237	12/28/2017	H	LATE 5101098504	*PWE-BSW860083/4500262971 7/
1000	3400	KR	211010	S	\$	(33.89)	1900823875	12/28/2017	H	ILL#4337379	ILL/Refund: OBU Library - ILL
8300	2000	KR	211010	S	\$	(33.45)	1900825236	12/28/2017	H	LATE 5101098502	*PWE-BSW860826/4500262971 7/
8300	2000	KR	211010	S	\$	(33.45)	1900825240	12/28/2017	H	LATE 5101098541	*PWE-BSW860825/4500262971 7/
1000	3600	KR	211010	S	\$	(32.96)	1900821214	12/28/2017	H	135240893	11/03/17 - 12/06/17
8300	2000	KR	211010	S	\$	(32.94)	1900824052	12/28/2017	H	LATE 5101068830	*PWE-BSW825382/4500239506 3/
8300	2000	KR	211010	S	\$	(32.04)	1900825316	12/28/2017	H	LATE 5101101252	*PWE-I-100-0090828/450025891
8300	2000	KR	211010	S	\$	(31.77)	1900824911	12/28/2017	H	LATE 5101091786	*PWE-1706H20260993/450026099
8300	2000	KR	211010	S	\$	(31.21)	1900824837	12/28/2017	H	LATE 5101087038	*PWE,1159203 PO#4500262934
1000	3400	KR	211010	S	\$	(30.99)	1900823870	12/28/2017	H	ILL#4110197	ILL/Refund: Clara B. Mounce
8300	2000	KR	211010	S	\$	(30.83)	1900825232	12/28/2017	H	LATE 5101098491	*PWE-BSW861650/4500262971 7/
8300	2000	KR	211010	S	\$	(30.83)	1900825234	12/28/2017	H	LATE 5101098495	*PWE-B000072802 PO#450025171 7/
8300	2000	KR	211010	S	\$	(30.83)	1900825305	12/28/2017	H	LATE 5101100472	*PWE-BSW863167/4500262971 7/
8300	2000	KR	211010	S	\$	(30.74)	1900824149	12/28/2017	H	LATE 5101073864	*PWE-382634/4500260248 6/17
8300	2000	KR	211010	S	\$	(30.60)	1900824824	12/28/2017	H	LATE 5101089360	*PWE,402137 PO#4500264204
8300	2000	KR	211010	S	\$	(30.32)	1900825349	12/28/2017	H	LATE 5101106987	*PWE,0000072002 PO#450025137
8300	2000	KR	211010	S	\$	(30.11)	1900824916	12/28/2017	H	LATE 5101091800	*PWE 46611/4500257059 05/17
8300	2000	KR	211010	S	\$	(30.08)	1900824910	12/28/2017	H	LATE 5101091784	*PWE-1706H20260152/450026015
1000	3400	KR	211010	S	\$	(30.00)	1900823929	12/28/2017	H	180390743	ILL/Refund:(OSU-Tulsa) Oklah
1000	3600	RE	211010	S	\$	(30.00)	5101133418	12/28/2017	H	BC0529525	MENS COMMAND ZIP FRONT S/S S
1000	3400	KR	211010	S	\$	(29.99)	1900823938	12/28/2017	H	HPL#171219-BA	HPL/Refund: Betty Arroyo
8300	2000	KR	211010	S	\$	(29.91)	1900825183	12/28/2017	H	LATE 5101096831	*PWE 4500265265 405567369 07
8300	2000	KR	211010	S	\$	(29.52)	1900825238	12/28/2017	H	LATE 5101098525	*PWE-BSW862660/4500262971 7/
8300	2000	KR	211010	S	\$	(29.41)	1900824036	12/28/2017	H	LATE 5101067068	*PWE 28355765-017/4500225633
8300	2000	KR	211010	S	\$	(28.78)	1900824037	12/28/2017	H	LATE 5101067072	*PWE 28358843-017/4500225633
8300	2000	KR	211010	S	\$	(28.64)	1900824058	12/28/2017	H	LATE 5101069545	*PWE-380581/4500250157 5/17
8300	2000	KR	211010	S	\$	(28.51)	1900824241	12/28/2017	H	LATE 5101076631	*PWE 28898074-007/4500264057
8300	2000	KR	211010	S	\$	(28.46)	1900824181	12/28/2017	H	LATE 5101075297	*PWE-SIN0087144/4500241188
8300	2000	KR	211010	S	\$	(28.46)	1900824504	12/28/2017	H	LATE 5101082186	*PWE-H5154852/4500239518 5/17
8300	2000	KR	211010	S	\$	(28.38)	1900825193	12/28/2017	H	LATE 5101097232	*PWE-BELLO7012017868/4500259
8300	2000	KR	211010	S	\$	(28.36)	1900824048	12/28/2017	H	LATE 5101068541	*PWE 28629902-010/4500225633
8300	2000	KR	211010	S	\$	(28.32)	1900824627	12/28/2017	H	LATE 5101083460	*PWE 4500247882 345063017 07
1000	3400	KR	211010	S	\$	(27.99)	1900823877	12/28/2017	H	ILL#4488608	ILL/Refund: Hurst Public Lib
1000	3400	KR	211010	S	\$	(27.95)	1900823891	12/28/2017	H	HPL#171201-BM	HPL/Refund: Brendan Macken
1000	3400	KR	211010	S	\$	(27.90)	1900823886	12/28/2017	H	HPL#171205-LN	HPL/Refund: Lienchau Nguyen
8300	2000	KR	211010	S	\$	(27.58)	1900824693	12/28/2017	H	LATE 5101086240	*PWE-0027395032/4500250777 6
8300	2000	KR	211010	S	\$	(27.40)	1900823993	12/28/2017	H	LATE 5101055647	*PWE-805179/4500241453 02/17
8300	2000	KR	211010	S	\$	(27.22)	1900825390	12/28/2017	H	LATE 5101110914	*PWE-0009409-00/4500265923 8
8300	2000	KR	211010	S	\$	(26.99)	1900823986	12/28/2017	H	LATE 5101054735	*PWE IV15022601/4500260432 0
1000	3400	KR	211010	S	\$	(26.95)	1900823899	12/28/2017	H	HPL#171205-CAK	HPL/Refund: Cynthia Ann Kess
8300	2000	KR	211010	S	\$	(26.53)	1900825204	12/28/2017	H	LATE 5101098469	*PWE,0000071894 PO#450025137
8300	2000	KR	211010	S	\$	(26.53)	1900825205	12/28/2017	H	LATE 5101098477	*PWE,0000071893 PO#450025137
8300	2000	KR	211010	S	\$	(26.53)	1900825206	12/28/2017	H	LATE 5101098483	*PWE,0000071895 PO#450025137
8300	2000	KR	211010	S	\$	(26.53)	1900825207	12/28/2017	H	LATE 5101098489	*PWE,0000071896 PO#450025137
8300	2000	KR	211010	S	\$	(26.53)	1900825208	12/28/2017	H	LATE 5101098490	*PWE,0000071899 PO#450025137
8300	2000	KR	211010	S	\$	(26.53)	1900825209	12/28/2017	H	LATE 5101098492	*PWE,0000071900 PO#450025137
8300	2000	KR	211010	S	\$	(26.41)	1900824849	12/28/2017	H	LATE 5101089448	*PWE-37701-US06A/4500247727
8300	2000	KR	211010	S	\$	(26.12)	1900824789	12/28/2017	H	LATE 5101083656	*PWE-170803/4500255027 2/17-
8300	2000	KR	211010	S	\$	(25.78)	1900824230	12/28/2017	H	LATE 5101076228	*PWE-BSW849407/4500239508 6/
8300	2000	KR	211010	S	\$	(25.71)	1900824841	12/28/2017	H	LATE 5101088967	*PWE 211020/4500264619 07/17
8300	2000	KR	211010	S	\$	(25.61)	1900824251	12/28/2017	H	LATE 5101077303	*PWE,TOX-193-012 PO#45002505
8300	2000	KR	211010	S	\$	(25.60)	1900825200	12/28/2017	H	LATE 5101098046	*PWE,0000072007 PO#450025129
8300	2000	KR	211010	S	\$	(25.43)	1900825302	12/28/2017	H	LATE 5101099747	*PWE-65393/4500265244 07/17
8300	2000	KR	211010	S	\$	(25.37)	1900825189	12/28/2017	H	LATE 5101097619	*PWE-000061870522/4500265260
8300	2000	KR	211010	S	\$	(25.13)	1900824032	12/28/2017	H	LATE 5101067022	*PWE 29087535-003/4500225633
1000	3400	KR	211010	S	\$	(25.00)	1900823859	12/28/2017	H	261170	HPL/ILL/Refund: St. Louis Co
8300	2000	KR	211010	S	\$	(24.52)	1900824180	12/28/2017	H	LATE 5101074178	*PWE 3311/4500240434 05/17
8300	2000	KR	211010	S	\$	(24.28)	1900824009	12/28/2017	H	LATE 5101062318	*PWE-2785/4500255637 3/17
8300	2000	KR	211010	S	\$	(24.17)	1900824003	12/28/2017	H	LATE 5101061059	*PWE-BSW824586/4500239507 3/
1000	3400	KR	211010	S	\$	(24.00)	1900823939	12/28/2017	H	HPL#171221-SEE	HPL/Refund: Sarah Elizabeth
8300	2000	KR	211010	S	\$	(23.90)	1900824006	12/28/2017	H	LATE 5101061479	*PWE 10416563/4500257860 04/
8300	2000	KR	211010	S	\$	(23.89)	1900824572	12/28/2017	H	LATE 5101082507	*PWE 20662/4500260629 04/17
8300	2000	KR	211010	S	\$	(23.61)	1900824680	12/28/2017	H	LATE 5101086891	*PWE-039146/4500241230 05/17
8300	2000	KR	211010	S	\$	(23.48)	1900824712	12/28/2017	H	LATE 5101078525	*PWE-32-51-01/4500241567 06/
8300	2000	KR	211010	S	\$	(23.44)	1900824928	12/28/2017	H	LATE 5101091127	*PWE #16 46-13390/4500243968
1000	1000	KR	211010	S	\$	(23.34)	1900820275	12/28/2017	H	8.7777E+15	Billing for 12/5/2017 - 1/4/
8300	2000	KR	211010	S	\$	(23.30)	1900825312	12/28/2017	H	LATE 5101101464	*PWE 21640/4500263752 07/17
8300	2000	KR	211010	S	\$	(23.09)	1900824881	12/28/2017	H	LATE 5101090936	*PWE-805232/4500241453 03/17

8300	2000	KR	211010	S	\$	(22.70)	1900824146	12/28/2017	H	LATE 5101071372	*PWE 405129466 4500241739 05
8300	2000	KR	211010	S	\$	(22.41)	1900824060	12/28/2017	H	LATE 5101069704	*PWE 53330951/4500256625 04/
8300	2000	KR	211010	S	\$	(22.30)	1900825235	12/28/2017	H	LATE 5101098496	*PWE-BSW866087/4500262971 7/
8300	2000	KR	211010	S	\$	(22.14)	1900824295	12/28/2017	H	LATE 5101077479	*PWE-BSW843831/4500239506 5/
8300	2000	KR	211010	S	\$	(21.64)	1900825233	12/28/2017	H	LATE 5101098494	*PWE-BSW866685/45002621971 7
8300	2000	KR	211010	S	\$	(21.64)	1900825303	12/28/2017	H	LATE 5101100458	*PWE-BSW868427/4500262971 7/
8300	2000	KR	211010	S	\$	(21.47)	1900825008	12/28/2017	H	LATE 5101094427	*PWE,PWE025 PO#4500260945 7
8300	2000	KR	211010	S	\$	(21.08)	1900824252	12/28/2017	H	LATE 5101077466	*PWE,TOX-193-004 PO#45002505
8300	2000	KR	211010	S	\$	(20.96)	1900824049	12/28/2017	H	LATE 5101068548	*PWE 28629902-011/4500225633
8300	2000	KR	211010	S	\$	(20.89)	1900824688	12/28/2017	H	LATE 5101086967	*PWE,0000071366 PO#450025120
8300	2000	KR	211010	S	\$	(20.52)	1900825391	12/28/2017	H	LATE 5101111748	*PWE 4500262119 AC17-075 136
8300	2000	KR	211010	S	\$	(20.40)	1900824063	12/28/2017	H	LATE 5101069732	*PWE-SINV0086924/4500241614
8300	2000	KR	211010	S	\$	(20.34)	1900825196	12/28/2017	H	LATE 5101097974	*PWE,0000072010 PO#450025137
8300	2000	KR	211010	S	\$	(20.34)	1900825197	12/28/2017	H	LATE 5101097982	*PWE,0000072019 PO#450025137
8300	2000	KR	211010	S	\$	(20.34)	1900825198	12/28/2017	H	LATE 5101097996	*PWE,0000072023 PO#450025137
8300	2000	KR	211010	S	\$	(20.34)	1900825199	12/28/2017	H	LATE 5101098023	*PWE,0000072020 PO#450025137
1000	3600	KR	211010	S	\$	(20.30)	1900821213	12/28/2017	H	135241115 11/03/17 - 12/06/17	
8300	2000	KR	211010	S	\$	(20.07)	1900824909	12/28/2017	H	LATE 5101091782	*PWE-201706H2O256588/4500256
1000	3400	KR	211010	S	\$	(20.00)	1900823872	12/28/2017	H	ILL#4292369	ILL/Refund: Grande Prairie P
1000	3400	KR	211010	S	\$	(20.00)	1900823873	12/28/2017	H	ILL#4229088	ILL/Refund: Pacific Lutheran
8300	2000	KR	211010	S	\$	(19.98)	1900824203	12/28/2017	H	LATE 5101074752	*PWE-BSW842424/4500239506 5/
8300	2000	KR	211010	S	\$	(19.84)	1900824636	12/28/2017	H	LATE 5101084990	*PWE-237827/4500260703 6/17
8300	2000	KR	211010	S	\$	(19.79)	1900824014	12/28/2017	H	LATE 5101066353	*PWE 28971418-005/4500248372
8300	2000	RE	211010	S	\$	(19.78)	5101132312	12/28/2017	H	46-13522 E15	FY18 46-13522 E15 10/31/17
8300	2000	KR	211010	S	\$	(19.68)	1900825306	12/28/2017	H	LATE 5101100476	*PWE-BSW868647/4500262971 7/
8300	2000	KR	211010	S	\$	(19.68)	1900824105	12/28/2017	H	LATE 5101071074	*PWE-28-55-01/4500241567 05/
8300	2000	KR	211010	S	\$	(19.66)	1900824673	12/28/2017	H	LATE 5101086712	*PWE-SINV0086174/4500251615
8300	2000	KR	211010	S	\$	(19.58)	1900825350	12/28/2017	H	LATE 5101106353	*PWE-ARV/33104233/4500263543
8300	2000	KR	211010	S	\$	(19.51)	1900825284	12/28/2017	H	LATE 5101099947	*PWE-1100-0089754/4500258913
8300	2000	KR	211010	S	\$	(19.38)	1900824503	12/28/2017	H	LATE 5101082262	*PWE 20385/4500260629 04/17
8300	2000	KR	211010	S	\$	(19.07)	1900824141	12/28/2017	H	LATE 5101073463	*PWE 28797763-009/4500241754
8300	2000	KR	211010	S	\$	(19.06)	1900824505	12/28/2017	H	LATE 5101081359	*PWE 0001898/4500241570 6/17
8300	2000	KR	211010	S	\$	(18.93)	1900825258	12/28/2017	H	LATE 5101098327	*PWE 4500263538 17011732 07/
8300	2000	KR	211010	S	\$	(18.88)	1900825214	12/28/2017	H	LATE 5101098883	*PWE,404138 PO#4500264338
8300	2000	KR	211010	S	\$	(18.59)	1900824766	12/28/2017	H	LATE 5101089818	*PWE,403004 PO#4500264338
8300	2000	KR	211010	S	\$	(18.49)	1900824914	12/28/2017	H	LATE 5101091746	*PWE 59439/4500243100 06/17
8300	2000	KR	211010	S	\$	(18.44)	1900825073	12/28/2017	H	LATE 5101096263	*PWE 27138 4500262930 07/
8300	2000	KR	211010	S	\$	(18.36)	1900824206	12/28/2017	H	LATE 5101074773	*PWE-BSW843830/4500239506 5/
8300	2000	KR	211010	S	\$	(18.30)	1900824182	12/28/2017	H	LATE 5101072786	*PWE 10472933/450026089 05/
1000	3400	KR	211010	S	\$	(17.99)	1900823888	12/28/2017	H	HPL#171201-SGR	HPL/Refund: Sandy Greenberg
8300	2000	KR	211010	S	\$	(17.95)	1900824106	12/28/2017	H	LATE 5101071078	*PWE-22-26-02/4500241567 05/
8300	2000	KR	211010	S	\$	(17.92)	1900825191	12/28/2017	H	LATE 5101097654	*PWE-BSW867612/4500262935 7/
8300	2000	KR	211010	S	\$	(17.80)	1900824108	12/28/2017	H	LATE 5101071262	*PWE-30-53-01/4500241567 05/
8300	2000	KR	211010	S	\$	(17.72)	1900825156	12/28/2017	H	LATE 5101091648	*PWE-4906975/4500241753 06/17
8300	2000	KR	211010	S	\$	(17.50)	1900825364	12/28/2017	H	LATE 5101078861	*PWE 120320/4500261362 07/17
8300	2000	KR	211010	S	\$	(17.17)	1900825368	12/28/2017	H	LATE 5101108452	*PWE 19882/4500240425 02/17
1000	3400	KR	211010	S	\$	(16.99)	1900823901	12/28/2017	H	HPL#171206-KF	HPL/Refund: Kevin Fisher
8300	2000	KR	211010	S	\$	(16.92)	1900824502	12/28/2017	H	LATE 5101082261	*PWE 20876-r/4500260629 05/17
8300	2000	KR	211010	S	\$	(16.84)	1900824023	12/28/2017	H	LATE 5101066980	*PWE 28510873-016/4500225633
8300	2000	KR	211010	S	\$	(16.82)	1900825331	12/28/2017	H	LATE 5101103438	*PWE 738393A 4500265079 8
8300	2000	KR	211010	S	\$	(16.80)	1900824635	12/28/2017	H	LATE 5101084988	*PWE-237795/4500263030 6/17
8300	2000	KR	211010	S	\$	(16.58)	1900824204	12/28/2017	H	LATE 5101074756	*PWE-BSW843407/4500239507 5/
8300	2000	KR	211010	S	\$	(16.28)	1900825300	12/28/2017	H	LATE 5101100213	*PWE 2332 4500240434 07/17
8300	2000	KR	211010	S	\$	(16.18)	1900824685	12/28/2017	H	LATE 5101086949	*PWE,0000070799 PO#450025096
8300	2000	KR	211010	S	\$	(16.11)	1900825377	12/28/2017	H	LATE 5101110693	*PWE 4500261723 404086902
8300	2000	KR	211010	S	\$	(16.03)	1900824573	12/28/2017	H	LATE 5101082667	*PWE 1119/4500261622 06/17
1000	3400	KR	211010	S	\$	(15.99)	1900823885	12/28/2017	H	HPL#171205-SR	HPL/Refund: Sandy Reckles
8300	2000	KR	211010	S	\$	(15.96)	1900825190	12/28/2017	H	LATE 5101097547	*PWE-BSW864712/4500262971 7/
8300	2000	KR	211010	S	\$	(15.83)	1900825404	12/28/2017	H	LATE 5101113454	*PWE 4500264451 1055 08/17
8300	2000	KR	211010	S	\$	(15.74)	1900825116	12/28/2017	H	LATE 5101096249	*PWE-BSW868426/4500262971 7/
8300	2000	KR	211010	S	\$	(15.73)	1900824488	12/28/2017	H	LATE 5101082168	*PWE 17.65395/4500257956 04/
8300	2000	KR	211010	S	\$	(15.49)	1900824633	12/28/2017	H	LATE 5101083131	*PWE-0027013110/4500250774 4
1000	3400	KR	211010	S	\$	(14.95)	1900823908	12/28/2017	H	HPL#171216-DWJ	HPL/Refund: David Wayne Jenn
8300	2000	KR	211010	S	\$	(14.80)	1900825295	12/28/2017	H	LATE 5101097981	*PWE-137924/4500260175 6/17
8300	2000	KR	211010	S	\$	(14.44)	1900824408	12/28/2017	H	LATE 5101076653	*PWE 98325/4500250462 03/17
8300	2000	KR	211010	S	\$	(14.22)	1900824822	12/28/2017	H	LATE 5101089062	*PWE-039019/4500219961 5/17
8300	2000	KR	211010	S	\$	(14.18)	1900825340	12/28/2017	H	LATE 5101103848	*PWE 2044 4500195433 3/16
8300	2000	KR	211010	S	\$	(14.14)	1900824691	12/28/2017	H	LATE 5101086256	*PWE-403242985/4500261765 6/
8300	2000	KR	211010	S	\$	(14.02)	1900824242	12/28/2017	H	LATE 5101076635	*PWE 28898074-008/4500264057
8300	2000	KR	211010	S	\$	(14.02)	1900824136	12/28/2017	H	LATE 5101070961	*PWE,0000070864 PO#450025096
8300	2000	KR	211010	S	\$	(13.92)	1900824701	12/28/2017	H	LATE 5101086937	*PWE,0000070801 PO#450025095
8300	2000	KR	211010	S	\$	(13.92)	1900824703	12/28/2017	H	LATE 5101086978	*PWE,0000070606 PO#450025095
8300	2000	KR	211010	S	\$	(13.92)	1900824704	12/28/2017	H	LATE 5101086979	*PWE,0000070608 PO#450025095
8300	2000	KR	211010	S	\$	(13.92)	1900824705	12/28/2017	H	LATE 5101087009	*PWE,0000070940 PO#45002509

8300	2000	KR	211010	S	\$	(13.92)	1900824706	12/28/2017	H	LATE 5101087016	*PWE,0000071039 PO#450025095
8300	2000	KR	211010	S	\$	(13.92)	1900824707	12/28/2017	H	LATE 5101087018	*PWE,0000071041 PO#450025095
8300	2000	KR	211010	S	\$	(13.92)	1900824708	12/28/2017	H	LATE 5101087022	*PWE,0000071219 PO#450025095
8300	2000	KR	211010	S	\$	(13.92)	1900824711	12/28/2017	H	LATE 5101087561	*PWE-PTUS-PIN-0001506/450024
8300	2000	KR	211010	S	\$	(13.86)	1900825241	12/28/2017	H	LATE 5101098548	*PWE-BSW866684/4500262971 7/
8300	2000	KR	211010	S	\$	(13.75)	1900824644	12/28/2017	H	LATE 5101085691	*PWE-31507787/4500258627 6/17
8300	2000	KR	211010	S	\$	(13.66)	1900825329	12/28/2017	H	LATE 5101103499	*PWE-14278/4500260845 6/17
8300	2000	KR	211010	S	\$	(13.56)	1900824050	12/28/2017	H	LATE 5101068550	*PWE 28629902-012/4500225633
8300	2000	KR	211010	S	\$	(13.46)	1900824024	12/28/2017	H	LATE 5101066995	*PWE 29095640-001/4500225633
8300	2000	KR	211010	S	\$	(13.35)	1900824041	12/28/2017	H	LATE 5101067093	*PWE 29087535-004/4500225633
8300	2000	KR	211010	S	\$	(13.23)	1900824996	12/28/2017	H	LATE 5101092817	*FY17 46-10876 E21
8300	2000	KR	211010	S	\$	(13.16)	1900824611	12/28/2017	H	LATE 5101083025	*PWE 309342/4500260776 05/17
8300	2000	KR	211010	S	\$	(13.05)	1900824684	12/28/2017	H	LATE 5101086943	*PWE,0000070802 PO#450025120
8300	2000	KR	211010	S	\$	(13.05)	1900824686	12/28/2017	H	LATE 5101086963	*PWE,0000070602 PO#450025120
8300	2000	KR	211010	S	\$	(13.05)	1900824687	12/28/2017	H	LATE 5101086966	*PWE,0000071391 PO#450025120
8300	2000	KR	211010	S	\$	(13.05)	1900824689	12/28/2017	H	LATE 5101086969	*PWE,0000070609 PO#450025120
1000	3400	KR	211010	S	\$	(12.99)	1900823917	12/28/2017	H	HPL#171218-VMM	HPL/Refund: Victor Manuel Me
8300	2000	KR	211010	S	\$	(12.98)	1900824142	12/28/2017	H	LATE 5101073493	*PWE 28987763-010/4500241754
8300	2000	KR	211010	S	\$	(12.97)	1900824839	12/28/2017	H	LATE 5101087047	*PWE,1160235 PO#4500262934
8300	2000	KR	211010	S	\$	(12.91)	1900825324	12/28/2017	H	LATE 5101103533	*PWE-238307/4500264177 7/17
8300	2000	KR	211010	S	\$	(12.86)	1900825321	12/28/2017	H	LATE 5101103355	*PWE 59539 4500243100 8/17
8300	2000	KR	211010	S	\$	(12.61)	1900824120	12/28/2017	H	LATE 5101072365	*PWE 20982/4500260629 05/17
8300	2000	KR	211010	S	\$	(12.56)	1900825187	12/28/2017	H	LATE 5101097659	*PWE-7010947890/4500249175 7
8300	2000	KR	211010	S	\$	(12.49)	1900824172	12/28/2017	H	LATE 5101074176	*PWE 170483/4500258603 05/17
8300	2000	KR	211010	S	\$	(12.39)	1900824066	12/28/2017	H	LATE 5101069710	*PWE-2138/4500241131 05/17
8300	2000	KR	211010	S	\$	(12.08)	1900824683	12/28/2017	H	LATE 5101087032	*PWE 20898074-009/4500266233
8300	2000	KR	211010	S	\$	(11.99)	1900825113	12/28/2017	H	LATE 5101096147	*PWE-BSW864972/4500262935 7/
8300	2000	KR	211010	S	\$	(11.98)	1900825114	12/28/2017	H	LATE 5101096150	*PWE-BSW864973/4500262935 7/
1000	3400	KR	211010	S	\$	(11.98)	1900823876	12/28/2017	H	307 ILL/Refund: Plano Public Lib	
8300	2000	KR	211010	S	\$	(11.94)	1900825375	12/28/2017	H	LATE 5101110688	*PWE 4500256330 396998676
8300	2000	KR	211010	S	\$	(11.92)	1900824932	12/28/2017	H	LATE 5101092962	*PWE-7388/4500265242 8/17
8300	2000	KR	211010	S	\$	(11.89)	1900824326	12/28/2017	H	LATE 5101078695	*PWE-9935987718/4500264253 4
8300	2000	KR	211010	S	\$	(11.86)	1900825353	12/28/2017	H	LATE 5101106840	*PWE 0853-004895679/45002412
8300	2000	KR	211010	S	\$	(11.83)	1900825112	12/28/2017	H	LATE 5101096143	*PWE-BSW863676/4500262935 7/
8300	2000	KR	211010	S	\$	(11.80)	1900824030	12/28/2017	H	LATE 5101067019	*PWE 29087597-004/4500225633
8300	2000	KR	211010	S	\$	(11.77)	1900824652	12/28/2017	H	LATE 5101085710	*PWE-805207/4500241453 03/17
8300	2000	KR	211010	S	\$	(11.61)	1900825230	12/28/2017	H	LATE 5101098304	*PWE 21586/4500260629 07/17
8300	2000	KR	211010	S	\$	(11.61)	1900824053	12/28/2017	H	LATE 5101068838	*PWE-BSW832726/4500239506 4/
8300	2000	KR	211010	S	\$	(11.58)	1900824750	12/28/2017	H	LATE 5101089195	*PWE-805215/4500241453 03/17
8300	2000	KR	211010	S	\$	(11.54)	1900823985	12/28/2017	H	LATE 5101054729	*PWE IV16122010/4500260432 1
1000	3400	KR	211010	S	\$	(11.50)	1900823871	12/28/2017	H	ILL#3885659	ILL/Refund: Elgin Public Lib
8300	2000	KR	211010	S	\$	(11.39)	1900824696	12/28/2017	H	LATE 5101086649	*PWE-INP46927/4500263489 7/17
8300	2000	KR	211010	S	\$	(11.37)	1900824699	12/28/2017	H	LATE 5101087436	*PWE,2498796-IN PO#45002634
8300	2000	KR	211010	S	\$	(11.35)	1900824033	12/28/2017	H	LATE 5101067024	*PWE 28510873-017/4500225633
1000	6000	KR	211010	S	\$	(11.30)	1900823930	12/28/2017	H	6-033-16367	shipping charges-gfoa-certif
8300	2000	KR	211010	S	\$	(11.05)	1900824327	12/28/2017	H	LATE 5101078697	*PWE-9936707740/4500264253 5
1000	3400	KR	211010	S	\$	(10.99)	1900823907	12/28/2017	H	HPL#171211-ZYTA	HPL/Refund: Zulma Yadiria Tol
8300	2000	KR	211010	S	\$	(10.47)	1900825369	12/28/2017	H	LATE 5101108470	*PWE 20572/4500240425 04/17
8300	2000	KR	211010	S	\$	(10.43)	1900824026	12/28/2017	H	LATE 5101067000	*PWE 28175281-019/4500225633
1000	3600	KR	211010	S	\$	(10.39)	1900821211	12/28/2017	H	142069483	11/03/17 - 12/06/17
8300	2000	KR	211010	S	\$	(10.31)	1900825299	12/28/2017	H	LATE 5101100014	*PWE 2275 4500264558 02/17
8300	2000	KR	211010	S	\$	(10.28)	1900824168	12/28/2017	H	LATE 5101074281	*PWE,1171417796 PO#450023951
1000	3600	KR	211010	S	\$	(10.20)	1900821218	12/28/2017	H	135232585	11/03/17 - 12/06/17
8300	2000	KR	211010	S	\$	(10.18)	1900825313	12/28/2017	H	LATE 5101101237	*PWE 2243/4500264558 01/17
8300	2000	KR	211010	S	\$	(10.13)	1900824328	12/28/2017	H	LATE 5101078699	*PWE-9937624362/4500264253 7
8300	2000	KR	211010	S	\$	(10.01)	1900824332	12/28/2017	H	LATE 5101078710	*PWE-9937624361/4500264253 7
8300	2000	KR	211010	S	\$	(9.94)	1900824234	12/28/2017	H	LATE 5101076915	*PWE-SINV0087101/4500240923
8300	2000	KR	211010	S	\$	(9.93)	1900825339	12/28/2017	H	LATE 5101104355	*PWE 28421717 B/4500223406 0
8300	2000	KR	211010	S	\$	(9.84)	1900825192	12/28/2017	H	LATE 5101097658	*PWE-BSW867613/4500262971 7/
8300	2000	KR	211010	S	\$	(9.84)	1900825307	12/28/2017	H	LATE 5101100485	*PWE-BSW874249/4500262971 8/
8300	2000	KR	211010	S	\$	(9.82)	1900824038	12/28/2017	H	LATE 5101067076	*PWE 29173211-001/4500225633
8300	2000	KR	211010	S	\$	(9.74)	1900825338	12/28/2017	H	LATE 5101104351	*PWE 28921708/4500223406 07/
8300	2000	KR	211010	S	\$	(9.73)	1900825038	12/28/2017	H	LATE 5101093331	*PWE-INV071517NE REV.#2/4500
8300	2000	KR	211010	S	\$	(9.71)	1900825269	12/28/2017	H	LATE 5101099354	*PWE-1066-7/4500264603 7/17
8300	2000	KR	211010	S	\$	(9.69)	1900824779	12/28/2017	H	LATE 5101087577	*PWE-SINV0090085/4500241188
8300	2000	KR	211010	S	\$	(9.66)	1900825115	12/28/2017	H	LATE 5101096241	*PWE-BSW871049/4500262935 8/
8300	2000	KR	211010	S	\$	(9.62)	1900825169	12/28/2017	H	LATE 5101097114	*PWE-244882108/4500268141 4/
8300	2000	KR	211010	S	\$	(9.60)	1900824511	12/28/2017	H	LATE 5101082668	*PWE-F5074542/4500240625 04/
8300	2000	KR	211010	S	\$	(9.53)	1900824931	12/28/2017	H	LATE 5101092333	*PWE 24459/4500262961 07/17
8300	2000	KR	211010	S	\$	(9.44)	1900825379	12/28/2017	H	LATE 5101110699	*PWE 4500264986 408119675
8300	2000	KR	211010	S	\$	(9.27)	1900825320	12/28/2017	H	LATE 5101103246	*PWE-50354/4500264399 7/17
8300	2000	KR	211010	S	\$	(9.27)	1900825043	12/28/2017	H	LATE 5101094720	*PWE-0395461/4500264812 07/17
8300	2000	KR	211010	S	\$	(9.14)	1900825201	12/28/2017	H	LATE 5101098101	*PWE,0000072300 PO#450025095
8300	2000	KR	211010	S	\$	(9.05)	1900825376	12/28/2017	H	LATE 5101110691	*PWE 4500258276 398061135

8300	2000	KR	211010	S	\$	(9.00)	1900824433	12/28/2017	H	LATE 5101080855	*PWE 11594861/4500259961 05/
8300	2000	KR	211010	S	\$	(9.00)	1900823987	12/28/2017	H	LATE 5101054738	*PWE IV14090805/4500260432 0
8300	2000	KR	211010	S	\$	(8.98)	1900825072	12/28/2017	H	LATE 5101096234	*PWE27137 PO#4500262930 7/
2310	2000	RE	211010	S	\$	(8.98)	5101133462	12/28/2017	H	9946841121	PWE 9946841121 4500248557
2310	2000	RE	211010	S	\$	(8.98)	5101133463	12/28/2017	H	9947551963	PWE 9947551963 4500248557
2310	2000	RE	211010	S	\$	(8.98)	5101133464	12/28/2017	H	9948276892	PWE 9948276892 4500248557
2310	2000	RE	211010	S	\$	(8.98)	5101133474	12/28/2017	H	9949678264	PWE 9949678264 4500248557
2310	2000	RE	211010	S	\$	(8.98)	5101133469	12/28/2017	H	9948978998	PWE 9948978998 4500248557
8300	2000	KR	211010	S	\$	(8.95)	1900824216	12/28/2017	H	LATE 5101075735	*PWE 4500241409 17-02174 05/
8300	2000	KR	211010	S	\$	(8.86)	1900825283	12/28/2017	H	LATE 5101099195	*PWE-15189/4500266980 8/17
8300	2000	KR	211010	S	\$	(8.85)	1900825392	12/28/2017	H	LATE 5101111788	*PWE 10597691/4500266563 08/
8300	2000	KR	211010	S	\$	(8.76)	1900824231	12/28/2017	H	LATE 5101076230	*PWE-BSW851794/4500239508 6/
8300	2000	KR	211010	S	\$	(8.73)	1900824016	12/28/2017	H	LATE 5101066375	*PWE 28659498-010/4500236683
8300	2000	KR	211010	S	\$	(8.68)	1900824008	12/28/2017	H	LATE 5101062411	*PWE-10078/4500256425 5/16
8300	2000	KR	211010	S	\$	(8.57)	1900824134	12/28/2017	H	LATE 5101072762	*PWE-9059899544/4500248557 0
8300	2000	KR	211010	S	\$	(8.36)	1900824593	12/28/2017	H	LATE 5101082537	*PWE-0027145737/4500250855 5
8300	2000	KR	211010	S	\$	(8.32)	1900824321	12/28/2017	H	LATE 5101078650	*PWE-9938162646/4500264253 7
8300	2000	KR	211010	S	\$	(8.29)	1900824880	12/28/2017	H	LATE 5101090683	*PWE-0036597/4500253594 06/17
8300	2000	KR	211010	S	\$	(8.22)	1900823998	12/28/2017	H	LATE 5101059701	*PWE 67384/4500234397 04/17
8300	2000	KR	211010	S	\$	(8.22)	1900824780	12/28/2017	H	LATE 5101087579	*PWE-SINV0090086/4500241188
8300	2000	KR	211010	S	\$	(8.17)	1900825108	12/28/2017	H	LATE 5101084436	*PWE-3348682550/4500265588 8
8300	2000	KR	211010	S	\$	(8.10)	1900824207	12/28/2017	H	LATE 5101074808	*PWE-BSW849920/4500239506 6/
8300	2000	KR	211010	S	\$	(8.10)	1900824208	12/28/2017	H	LATE 5101074811	*PWE-BSW849625/4500239506 6/
8300	2000	KR	211010	S	\$	(7.95)	1900825280	12/28/2017	H	LATE 5101098326	*PWE 21735/4500260629 08/17
8300	2000	KR	211010	S	\$	(7.87)	1900824442	12/28/2017	H	LATE 5101081274	*PWE-146151/4500262210 6/17
8300	2000	KR	211010	S	\$	(7.87)	1900824878	12/28/2017	H	LATE 5101089000	*PWE-BSW864489/4500262971 7/
8300	2000	KR	211010	S	\$	(7.83)	1900824211	12/28/2017	H	LATE 5101075339	*PWE-BSW835620/4500239890 4/
8300	2000	KR	211010	S	\$	(7.83)	1900823989	12/28/2017	H	LATE 5101056200	*PWE-61575938/4500251644 01/
8300	2000	KR	211010	S	\$	(7.75)	1900825412	12/28/2017	H	LATE 5101114406	*PWE-8049537959/4500266551 8
8300	2000	KR	211010	S	\$	(7.66)	1900824205	12/28/2017	H	LATE 5101074767	*PWE-BSW843574/4500239507 5/
8300	2000	KR	211010	S	\$	(7.59)	1900825286	12/28/2017	H	LATE 5101099188	*PWE-12532/4500265874 8/17
8300	2000	KR	211010	S	\$	(7.59)	1900825242	12/28/2017	H	LATE 5101098007	*PWE 4500263538 17011746 07/
8300	2000	KR	211010	S	\$	(7.59)	1900825247	12/28/2017	H	LATE 5101098132	*PWE 4500263538 17011692 07
8300	2000	KR	211010	S	\$	(7.59)	1900825249	12/28/2017	H	LATE 5101098183	*PWE 4500263538 17011664 07
8300	2000	KR	211010	S	\$	(7.47)	1900824845	12/28/2017	H	LATE 5101088871	*PWE-0027408478/4500250406
8300	2000	KR	211010	S	\$	(7.42)	1900824318	12/28/2017	H	LATE 5101078625	*PWE-9941026460/4500264253 1
8300	2000	KR	211010	S	\$	(7.38)	1900825373	12/28/2017	H	LATE 5101110027	*PWE-25113817/4500261660 6/17
8300	2000	KR	211010	S	\$	(7.38)	1900824407	12/28/2017	H	LATE 5101078956	*PWE-277755185/4600009090 FY
8300	2000	KR	211010	S	\$	(7.35)	1900824331	12/28/2017	H	LATE 5101078707	*PWE-9935986751/4500264253 4
8300	2000	KR	211010	S	\$	(7.28)	1900824143	12/28/2017	H	LATE 5101073495	*PWE 28797763-011/4500241754
8300	2000	KR	211010	S	\$	(7.24)	1900825285	12/28/2017	H	LATE 5101099732	*PWE-239544/4500266315 8/17
8300	2000	KR	211010	S	\$	(7.19)	1900825396	12/28/2017	H	LATE 5101112717	*PWE 21293/4500264306 06/17
8300	2000	KR	211010	S	\$	(7.18)	1900824000	12/28/2017	H	LATE 5101060312	*PWE,20517 PO#4500254240 4
8300	2000	KR	211010	S	\$	(7.14)	1900824886	12/28/2017	H	LATE 5101091441	*PWE-GB00244051/4500263808 7
8300	2000	KR	211010	S	\$	(7.00)	1900825351	12/28/2017	H	LATE 5101106421	*PWE-140324/4500263873 8/17
8300	2000	KR	211010	S	\$	(7.00)	1900824646	12/28/2017	H	LATE 5101085475	*PWE-805342/4500241453 06/17
1000	3400	KR	211010	S	\$	(7.00)	1900823903	12/28/2017	H	HPL#171208-HLB	HPL/Refund: Haley Lynn Boone
8300	2000	KR	211010	S	\$	(6.99)	1900825110	12/28/2017	H	LATE 5101096136	*PWE-BSW867897/4500262935 7/
8300	2000	KR	211010	S	\$	(6.96)	1900824044	12/28/2017	H	LATE 5101066639	*PWE 20444/4500240425 04/17
8300	2000	KR	211010	S	\$	(6.87)	1900824461	12/28/2017	H	LATE 5101080847	*PWE-SINV0088785/4500241188
8300	2000	KR	211010	S	\$	(6.86)	1900824884	12/28/2017	H	LATE 5101089230	*PWE,1171428859 PO4500262933
8300	2000	KR	211010	S	\$	(6.75)	1900824035	12/28/2017	H	LATE 5101067052	*PWE 28175281-020/4500252633
8300	2000	KR	211010	S	\$	(6.74)	1900825251	12/28/2017	H	LATE 5101098205	*PWE 4500263538 17011660 07/
8300	2000	KR	211010	S	\$	(6.73)	1900825078	12/28/2017	H	LATE 5101095838	*PWE 1171430930 4500262933
8300	2000	KR	211010	S	\$	(6.69)	1900824514	12/28/2017	H	LATE 5101082062	*PWE 20690/4500264306 05/17
8300	2000	KR	211010	S	\$	(6.66)	1900824437	12/28/2017	H	LATE 5101080931	*PWE-SINV0087102/4500240923
8300	2000	KR	211010	S	\$	(6.56)	1900825239	12/28/2017	H	LATE 5101098535	*PWE-BSW875176/4500262971 8/
8300	2000	KR	211010	S	\$	(6.43)	1900824656	12/28/2017	H	LATE 5101085720	*PWE-805213/4500241453 03/17
8300	2000	KR	211010	S	\$	(6.39)	1900824027	12/28/2017	H	LATE 5101067007	*PWE 29087597-003/4500225633
8300	2000	KR	211010	S	\$	(6.39)	1900824299	12/28/2017	H	LATE 5101078380	*PWE-9940299767/4500264253 1
8300	2000	KR	211010	S	\$	(6.29)	1900824645	12/28/2017	H	LATE 5101085700	*PWE-14742/4500241573 06/17
8300	2000	KR	211010	S	\$	(6.27)	1900824039	12/28/2017	H	LATE 5101067079	*PWE 29087597-005/4500225633
8300	2000	KR	211010	S	\$	(6.26)	1900825325	12/28/2017	H	LATE 5101103536	*PWE-238667/4500264717 8/17
8300	2000	KR	211010	S	\$	(6.17)	1900824197	12/28/2017	H	LATE 5101075246	*PWE-095100/4500241322 04/17
8300	2000	KR	211010	S	\$	(6.16)	1900824441	12/28/2017	H	LATE 5101081268	*PWE-146158/4500262204 6/17
8300	2000	KR	211010	S	\$	(6.12)	1900824183	12/28/2017	H	LATE 5101075284	*PWE-4906056/4500241381 06/17
8300	2000	KR	211010	S	\$	(6.09)	1900824341	12/28/2017	H	LATE 5101078778	*PWE 100-10872/4500200261 06
8300	2000	KR	211010	S	\$	(6.09)	1900824202	12/28/2017	H	LATE 5101074706	*PWE-BSW850869/4500239507 6/
8300	2000	KR	211010	S	\$	(6.06)	1900824681	12/28/2017	H	LATE 5101087014	*PWE 28971418-008/4500248372
8300	2000	KR	211010	S	\$	(6.05)	1900825387	12/28/2017	H	LATE 5101110372	*PWE-1062/4500266204 8/17
8300	2000	KR	211010	S	\$	(6.03)	1900824019	12/28/2017	H	LATE 5101066371	*PWE 28659498-011/4500236683
8300	2000	KR	211010	S	\$	(6.02)	1900824539	12/28/2017	H	LATE 5101082057	*PWE 20658-R/4500264306 04/17
8300	2000	KR	211010	S	\$	(6.02)	1900824545	12/28/2017	H	LATE 5101082093	*PWE 20676/4500264306 04/17
8300	2000	KR	211010	S	\$	(5.94)	1900824319	12/28/2017	H	LATE 5101078629	*PWE-9940297726/4500264253 1

8300	2000	KR	211010	S	\$	(5.90)	1900824300	12/28/2017	H	LATE 5101078383	*PWE-9941026466/4500264253 1
8300	2000	KR	211010	S	\$	(5.89)	1900825393	12/28/2017	H	LATE 5101110923	*PWE-36134-17359/4500260950
8300	2000	KR	211010	S	\$	(5.89)	1900825402	12/28/2017	H	LATE 5101113836	*PWE 0853-004890527/45002640
8300	2000	KR	211010	S	\$	(5.88)	1900824177	12/28/2017	H	LATE 5101071862	*PWE-19-30-01/4500241567 05/
8300	2000	KR	211010	S	\$	(5.87)	1900824596	12/28/2017	H	LATE 5101082647	*PWE-0027048092/4500250775 5
8300	2000	KR	211010	S	\$	(5.86)	1900824042	12/28/2017	H	LATE 5101067100	*PWE 28510873-018/4500252633
8300	2000	KR	211010	S	\$	(5.85)	1900824864	12/28/2017	H	LATE 5101090895	*PWE,27139 PO#4500262930
8300	2000	KR	211010	S	\$	(5.83)	1900823984	12/28/2017	H	LATE 5101028194	*PWE 2807/4500253796 03/17
8300	2000	KR	211010	S	\$	(5.82)	1900824781	12/28/2017	H	LATE 5101088153	*PWE-SINUV0090080/4500241188
8300	2000	KR	211010	S	\$	(5.79)	1900824969	12/28/2017	H	LATE 5101094232	*PWE 1171430927 4500262933
8300	2000	KR	211010	S	\$	(5.67)	1900824968	12/28/2017	H	LATE 5101094218	*PWE 1171430925 4500262933
8300	2000	KR	211010	S	\$	(5.66)	1900824967	12/28/2017	H	LATE 5101094191	*PWE 1171430870 4500262933
8300	2000	KR	211010	S	\$	(5.62)	1900825075	12/28/2017	H	LATE 5101096221	*PWE 10589872/4500261981 08/
8300	2000	KR	211010	S	\$	(5.61)	1900825270	12/28/2017	H	LATE 5101099166	*PWE-0035948-IN/4500266397 8
8300	2000	KR	211010	S	\$	(5.49)	1900825383	12/28/2017	H	LATE 5101109922	*PWE 4500260697 20777-R 05
8300	2000	KR	211010	S	\$	(5.44)	1900824080	12/28/2017	H	LATE 5101070986	*PWE TXNEAD_103/4500258524 0
8300	2000	KR	211010	S	\$	(5.40)	1900824209	12/28/2017	H	LATE 5101074815	*PWE-BSW849626/4500239506 5/
8300	2000	KR	211010	S	\$	(5.28)	1900824329	12/28/2017	H	LATE 5101078704	*PWE-9800338429/OI 990838966
8300	2000	KR	211010	S	\$	(5.28)	1900824330	12/28/2017	H	LATE 5101078705	*PWE-9800338318/OI 990912618
8300	2000	KR	211010	S	\$	(5.24)	1900824094	12/28/2017	H	LATE 5101070171	*PWE-F5071547/4500240625 04/
8300	2000	KR	211010	S	\$	(5.17)	1900825119	12/28/2017	H	LATE 5101096753	*PWE-586672-1/4500265091 8/
8300	2000	KR	211010	S	\$	(5.16)	1900825194	12/28/2017	H	LATE 5101097247	*PWE-TARU08012017020/4500240
8300	2000	KR	211010	S	\$	(5.15)	1900825380	12/28/2017	H	LATE 5101110708	*PWE 4500264176 406937037
8300	2000	KR	211010	S	\$	(5.13)	1900824568	12/28/2017	H	LATE 5101082146	*PWE 20734-R/4500264306 05/17
8300	2000	KR	211010	S	\$	(5.13)	1900824325	12/28/2017	H	LATE 5101078689	*PWE-9800338317/OI 990988286
8300	2000	KR	211010	S	\$	(5.12)	1900824971	12/28/2017	H	LATE 5101094257	*PWE 1171431343 4500262933
8300	2000	KR	211010	S	\$	(5.11)	1900824449	12/28/2017	H	LATE 5101082173	*PWE 263031/4500260885 06/17
8300	2000	KR	211010	S	\$	(5.10)	1900825163	12/28/2017	H	LATE 5101097122	*PWE 1171432571 4500262933
8300	2000	KR	211010	S	\$	(5.10)	1900824623	12/28/2017	H	LATE 5101084145	*PWE 1A/4500264795 05/17
8300	2000	KR	211010	S	\$	(5.10)	1900825314	12/28/2017	H	LATE 5101101503	*PWE 2328/4500264558 05/17
8300	2000	KR	211010	S	\$	(5.09)	1900825223	12/28/2017	H	LATE 5101098524	*PWE-INV6130497/4500264561 7
8300	2000	KR	211010	S	\$	(5.06)	1900825243	12/28/2017	H	LATE 5101098019	*PWE 4500263538 17011725 07/
8300	2000	KR	211010	S	\$	(5.06)	1900825244	12/28/2017	H	LATE 5101098065	*PWE 4500263538 17011727 07/
8300	2000	KR	211010	S	\$	(5.04)	1900824970	12/28/2017	H	LATE 5101094250	*PWE 1171431338 4500262933
8300	2000	KR	211010	S	\$	(5.03)	1900824139	12/28/2017	H	LATE 5101073000	*PWE,INV-1505991 PO#45002617
8300	2000	KR	211010	S	\$	(5.02)	1900825279	12/28/2017	H	LATE 5101098313	*PWE 21747/4500260629 08/17
8300	2000	KR	211010	S	\$	(5.02)	1900825281	12/28/2017	H	LATE 5101098381	*PWE 21746/4500260629 08/17
8300	2000	KR	211010	S	\$	(5.01)	1900824004	12/28/2017	H	LATE 5101061179	*PWE,396603 PO#4500240433
8300	2000	KR	211010	S	\$	(5.00)	1900824751	12/28/2017	H	LATE 5101089201	*PWE-805217/4500241453 03/17
8300	2000	KR	211010	S	\$	(4.99)	1900824590	12/28/2017	H	LATE 5101083796	*PWE-27332-17360/4500261072
8300	2000	KR	211010	S	\$	(4.99)	1900824695	12/28/2017	H	LATE 5101086594	*PWE-136598990/4500239897 6/
8300	2000	KR	211010	S	\$	(4.98)	1900824301	12/28/2017	H	LATE 5101078390	*PWE-9941756050/4500264253 1
8300	2000	KR	211010	S	\$	(4.96)	1900824993	12/28/2017	H	LATE 5101094415	*PWE 1171431881 4500262933
8300	2000	KR	211010	S	\$	(4.95)	1900824517	12/28/2017	H	LATE 5101082065	*PWE 20743/4500264306 05/17
8300	2000	KR	211010	S	\$	(4.94)	1900825395	12/28/2017	H	LATE 5101079995	*PWE 21294/4500264306 06/17
8300	2000	KR	211010	S	\$	(4.93)	1900824976	12/28/2017	H	LATE 5101094283	*PWE 1171431876 4500262933
8300	2000	KR	211010	S	\$	(4.92)	1900824980	12/28/2017	H	LATE 5101094295	*PWE 1171431882 4500262933
8300	2000	KR	211010	S	\$	(4.92)	1900824843	12/28/2017	H	LATE 5101088631	*PWE-0027068547/4500250774 5
8300	2000	KR	211010	S	\$	(4.86)	1900824994	12/28/2017	H	LATE 5101094417	*PWE 1171431886 4500262933
8300	2000	KR	211010	S	\$	(4.85)	1900824186	12/28/2017	H	LATE 5101074124	*PWE-136585122/4500239897 6/
8300	2000	KR	211010	S	\$	(4.84)	1900824978	12/28/2017	H	LATE 5101094288	*PWE 1171431884 4500262933
8300	2000	KR	211010	S	\$	(4.84)	1900824173	12/28/2017	H	LATE 5101074406	*PWE-136586061/4500239897 6/
8300	2000	KR	211010	S	\$	(4.82)	1900824979	12/28/2017	H	LATE 5101094292	*PWE 1171431885 4500262933
8300	2000	KR	211010	S	\$	(4.79)	1900824195	12/28/2017	H	LATE 5101073794	*PWE 20671/4500240425 04/17
8300	2000	KR	211010	S	\$	(4.77)	1900825374	12/28/2017	H	LATE 5101110039	*PWE-25113827/4500261660 6/17
8300	2000	KR	211010	S	\$	(4.75)	1900824977	12/28/2017	H	LATE 5101094286	*PWE 1171431880 4500262933
8300	2000	KR	211010	S	\$	(4.75)	1900824805	12/28/2017	H	LATE 5101086992	*FY17 46-12033 E31/ 1226615
8300	2000	KR	211010	S	\$	(4.74)	1900824972	12/28/2017	H	LATE 5101094274	*PWE 1171431878 4500262933
8300	2000	KR	211010	S	\$	(4.74)	1900824570	12/28/2017	H	LATE 5101082264	*PWE 21298/4500260629 06/17
8300	2000	KR	211010	S	\$	(4.73)	1900824763	12/28/2017	H	LATE 5101089757	*FY17 46-12057 E157/ 511460
8300	2000	KR	211010	S	\$	(4.73)	1900824538	12/28/2017	H	LATE 5101082086	*PWE 20574/4500264306 04/17
8300	2000	KR	211010	S	\$	(4.71)	1900824591	12/28/2017	H	LATE 5101082497	*PWE-0027156552/4500250855 5
8300	2000	KR	211010	S	\$	(4.69)	1900824973	12/28/2017	H	LATE 5101094277	*PWE 1171431877 4500262933
8300	2000	KR	211010	S	\$	(4.68)	1900824662	12/28/2017	H	LATE 5101085696	*PWE-37579-US06A/4500247727
8300	2000	KR	211010	S	\$	(4.68)	1900824540	12/28/2017	H	LATE 5101082088	*PWE 20664/4500264306 04/17
8300	2000	KR	211010	S	\$	(4.68)	1900824541	12/28/2017	H	LATE 5101082089	*PWE 20666/4500264306 04/17
8300	2000	KR	211010	S	\$	(4.68)	1900824542	12/28/2017	H	LATE 5101082090	*PWE 20668/4500264306 04/17
8300	2000	KR	211010	S	\$	(4.68)	1900824543	12/28/2017	H	LATE 5101082091	*PWE 20670/4500264306 04/17
8300	2000	KR	211010	S	\$	(4.68)	1900824547	12/28/2017	H	LATE 5101082095	*PWE 20694/4500264306 05/17
8300	2000	KR	211010	S	\$	(4.67)	1900824317	12/28/2017	H	LATE 5101078622	*PWE-9941756048/4500264253 1
8300	2000	KR	211010	S	\$	(4.66)	1900825410	12/28/2017	H	LATE 5101114053	*PWE-2395/4500264991 08/17
8300	2000	KR	211010	S	\$	(4.62)	1900824974	12/28/2017	H	LATE 5101094279	*PWE 1171431879 4500262933
8300	2000	KR	211010	S	\$	(4.61)	1900824135	12/28/2017	H	LATE 5101072775	*PWE-9060007885/4500248557 0
8300	2000	KR	211010	S	\$	(4.60)	1900824975	12/28/2017	H	LATE 5101094281	*PWE 1171431875 4500262933

8300	2000	KR	211010	S	\$	(4.59)	1900825304	12/28/2017	H	LATE 5101100466	*PWE-BSW877134/4500262971 8/
8300	2000	KR	211010	S	\$	(4.57)	1900824992	12/28/2017	H	LATE 5101094413	*PWE 1171431883 4500262933
8300	2000	KR	211010	S	\$	(4.57)	1900825328	12/28/2017	H	LATE 5101103334	*PWE 6568779 4500249380 7
8300	2000	KR	211010	S	\$	(4.57)	1900824132	12/28/2017	H	LATE 5101072740	*PWE-9061074163/4500248557 3
8300	2000	KR	211010	S	\$	(4.56)	1900824451	12/28/2017	H	LATE 5101079630	*PWE-SINW0088618/4500240923
8300	2000	KR	211010	S	\$	(4.54)	1900825361	12/28/2017	H	LATE 5101100732	*PWE 0853-004818350 3-4/17
8300	2000	KR	211010	S	\$	(4.52)	1900824575	12/28/2017	H	LATE 5101083097	*PWE-2298/4500241131 06/17
8300	2000	KR	211010	S	\$	(4.44)	1900824859	12/28/2017	H	LATE 5101081354	*PWE-903196286/4500263128 7/
8300	2000	KR	211010	S	\$	(4.43)	1900824201	12/28/2017	H	LATE 5101075575	*ESMT 06 (45-242579) GSD
8300	2000	KR	211010	S	\$	(4.39)	1900823995	12/28/2017	H	LATE 5101041711	*PWE-234336/4500257203 4/17
8300	2000	KR	211010	S	\$	(4.35)	1900824515	12/28/2017	H	LATE 5101082063	*PWE 20693/4500264306 05/17
8300	2000	KR	211010	S	\$	(4.30)	1900824737	12/28/2017	H	LATE 5101089185	*PWE,1171428186 PO#450026293
8300	2000	KR	211010	S	\$	(4.29)	1900825021	12/28/2017	H	LATE 5101094730	*PWE 1171432578 4500262933
8300	2000	KR	211010	S	\$	(4.26)	1900824736	12/28/2017	H	LATE 5101089173	*PWE,1171428188 PO#45002629
8300	2000	KR	211010	S	\$	(4.23)	1900825023	12/28/2017	H	LATE 5101094734	*PWE 1171432576 4500262933
8300	2000	KR	211010	S	\$	(4.22)	1900825024	12/28/2017	H	LATE 5101094736	*PWE 1171432580 4500262933
8300	2000	KR	211010	S	\$	(4.21)	1900825022	12/28/2017	H	LATE 5101094731	*PWE 1171432579 4500262933
8300	2000	KR	211010	S	\$	(4.21)	1900825362	12/28/2017	H	LATE 5101100733	*PWE 0853-004853353 3-4/17
8300	2000	KR	211010	S	\$	(4.21)	1900825400	12/28/2017	H	LATE 5101113233	*PWE 4500264333 1031 07/17
8300	2000	KR	211010	S	\$	(4.20)	1900824550	12/28/2017	H	LATE 5101082098	*PWE 20779/4500264306 05/17
8300	2000	KR	211010	S	\$	(4.16)	1900824981	12/28/2017	H	LATE 5101094299	*PWE 1171432000 4500262933
8300	2000	KR	211010	S	\$	(4.16)	1900824525	12/28/2017	H	LATE 5101082073	*PWE 20894/4500264306 05/17
8300	2000	KR	211010	S	\$	(4.13)	1900824043	12/28/2017	H	LATE 5101067105	*PWE 29095640-005/4500225633
8300	2000	KR	211010	S	\$	(4.09)	1900825103	12/28/2017	H	LATE 5101075779	*PWE-3345923757/4500263864 7
8300	2000	KR	211010	S	\$	(4.08)	1900824984	12/28/2017	H	LATE 5101094309	*PWE 1171431999 4500262933
8300	2000	KR	211010	S	\$	(4.05)	1900824261	12/28/2017	H	LATE 5101077693	*PWE 26529/4500241747 6/17
8300	2000	KR	211010	S	\$	(4.05)	1900824930	12/28/2017	H	LATE 5101092397	*PWE-136724789/4500263139 8/
8300	2000	KR	211010	S	\$	(4.02)	1900824641	12/28/2017	H	LATE 5101082176	*PWE 263098/4500262905 06/17
8300	2000	KR	211010	S	\$	(4.02)	1900824657	12/28/2017	H	LATE 5101084608	*PWE 262538/4500260294 05/17
8300	2000	KR	211010	S	\$	(4.02)	1900825059	12/28/2017	H	LATE 5101095312	*PWE 1171432989 4500262933
8300	2000	KR	211010	S	\$	(4.02)	1900824597	12/28/2017	H	LATE 5101082651	*PWE-0026953823/4500250775 4
8300	2000	KR	211010	S	\$	(4.00)	1900824046	12/28/2017	H	LATE 5101067485	*PWE-6432-6/4500257171 4/17
8300	2000	KR	211010	S	\$	(4.00)	1900824982	12/28/2017	H	LATE 5101094300	*PWE 1171432001 4500262933
8300	2000	KR	211010	S	\$	(3.97)	1900825298	12/28/2017	H	LATE 5101099972	*PWE 2324 4500195433 9/16
8300	2000	KR	211010	S	\$	(3.96)	1900824564	12/28/2017	H	LATE 5101082112	*PWE 20978/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.96)	1900824625	12/28/2017	H	LATE 5101083441	*PWE-TARV07012017020/4500240
8300	2000	KR	211010	S	\$	(3.94)	1900825076	12/28/2017	H	LATE 5101096230	*PWE 10589873/4500263535 08/
8300	2000	KR	211010	S	\$	(3.94)	1900825293	12/28/2017	H	LATE 5101099960	*PWE-BSW877133/4500262971 8/
8300	2000	KR	211010	S	\$	(3.92)	1900824934	12/28/2017	H	LATE 5101091662	*PWE-SINW0090367/4500265240
8300	2000	KR	211010	S	\$	(3.91)	1900825061	12/28/2017	H	LATE 5101095316	*PWE 1171432988 4500262933
8300	2000	KR	211010	S	\$	(3.87)	1900824872	12/28/2017	H	LATE 5101091103	*PWE-4906393/4500265095 08/17
8300	2000	KR	211010	S	\$	(3.87)	1900824171	12/28/2017	H	LATE 5101071943	*PWE-9461/4500240633 06/17
8300	2000	KR	211010	S	\$	(3.87)	1900824126	12/28/2017	H	LATE 5101072426	*PWE 20667/4500260627 04/17
8300	2000	KR	211010	S	\$	(3.87)	1900824860	12/28/2017	H	LATE 5101081355	*PWE-903192237/4500263128 7/
8300	2000	KR	211010	S	\$	(3.83)	1900823997	12/28/2017	H	LATE 5101058343	*PWE 11642/4500207294 12/16
8300	2000	KR	211010	S	\$	(3.82)	1900825185	12/28/2017	H	LATE 5101097546	*PWE-ARV/33365960/4500266034
8300	2000	KR	211010	S	\$	(3.82)	1900825145	12/28/2017	H	LATE 5101096792	*PWE-000061860896/4500265925
8300	2000	KR	211010	S	\$	(3.78)	1900825371	12/28/2017	H	LATE 5101110006	*PWE-25113807/4500261660 6/17
8300	2000	KR	211010	S	\$	(3.77)	1900825025	12/28/2017	H	LATE 5101094738	*PWE 1171432987 4500262933
8300	2000	KR	211010	S	\$	(3.77)	1900825326	12/28/2017	H	LATE 5101103337	*PWE 992693475 4500264954
8300	2000	KR	211010	S	\$	(3.77)	1900824671	12/28/2017	H	LATE 5101084392	*PWE-IN00005990/4500241197 5
8300	2000	KR	211010	S	\$	(3.76)	1900825170	12/28/2017	H	LATE 5101097118	*PWE-246503478/4500268141 6/
8300	2000	KR	211010	S	\$	(3.76)	1900825177	12/28/2017	H	LATE 5101097251	*PWE-246503347/4500268141 5/
8300	2000	KR	211010	S	\$	(3.76)	1900825178	12/28/2017	H	LATE 5101097270	*PWE-246503368/4500268141 7/
8300	2000	KR	211010	S	\$	(3.74)	1900824772	12/28/2017	H	LATE 5101089754	*FY17 46-12055 E80/ 208945
8300	2000	KR	211010	S	\$	(3.74)	1900825399	12/28/2017	H	LATE 5101112490	*PWE-9066886190/4500248557 8
8300	2000	KR	211010	S	\$	(3.71)	1900824942	12/28/2017	H	LATE 5101093915	*PWE-239047/4500265248 8/17
8300	2000	KR	211010	S	\$	(3.66)	1900825027	12/28/2017	H	LATE 5101094744	*PWE 1171432990 4500262933
8300	2000	KR	211010	S	\$	(3.64)	1900824002	12/28/2017	H	LATE 5101060168	*PWE 29086248-002/4500241754
8300	2000	KR	211010	S	\$	(3.64)	1900824528	12/28/2017	H	LATE 5101082076	*PWE 20895/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.64)	1900824558	12/28/2017	H	LATE 5101082106	*PWE 20889/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.61)	1900825246	12/28/2017	H	LATE 5101098118	*PWE 4500263538 17011701 07/
8300	2000	KR	211010	S	\$	(3.60)	1900824520	12/28/2017	H	LATE 5101082068	*PWE 20778/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.60)	1900824553	12/28/2017	H	LATE 5101082101	*PWE 20786/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.59)	1900825334	12/28/2017	H	LATE 5101104760	*PWE,4108820379 PO#450026419
8300	2000	KR	211010	S	\$	(3.59)	1900824889	12/28/2017	H	LATE 5101091442	*PWE-17-5956/4500261517 6/17
8300	2000	KR	211010	S	\$	(3.57)	1900824929	12/28/2017	H	LATE 5101092516	*PWE TxNEAD_111/4500258524 0
8300	2000	KR	211010	S	\$	(3.56)	1900824988	12/28/2017	H	LATE 5101094319	*PWE 1171432577 4500262933
8300	2000	KR	211010	S	\$	(3.55)	1900824983	12/28/2017	H	LATE 5101094304	*PWE 1171432569 4500262933
8300	2000	KR	211010	S	\$	(3.55)	1900824958	12/28/2017	H	LATE 5101093359	*PWE-1049/4500263617 8/17
8300	2000	KR	211010	S	\$	(3.53)	1900824151	12/28/2017	H	LATE 5101073452	*PWE-3342121155/4500261369 6
8300	2000	KR	211010	S	\$	(3.52)	1900824534	12/28/2017	H	LATE 5101082082	*PWE 20984/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.48)	1900824995	12/28/2017	H	LATE 5101094422	*PWE 1171432570 4500262933
8300	2000	KR	211010	S	\$	(3.48)	1900825229	12/28/2017	H	LATE 5101098300	*PWE 21581/4500260629 07/17

8300	2000	KR	211010	S	\$	(3.47)	1900824989	12/28/2017	H	LATE 5101094324	*PWE 1171432575 4500262933
8300	2000	KR	211010	S	\$	(3.44)	1900823992	12/28/2017	H	LATE 5101054101	*PWE 2292/4500195433 03/17
8300	2000	KR	211010	S	\$	(3.43)	1900824831	12/28/2017	H	LATE 5101078655	*PWE-408564/4500255388 3/17
8300	2000	KR	211010	S	\$	(3.43)	1900825296	12/28/2017	H	LATE 5101097984	*PWE-137923/4500260500 6/17
8300	2000	KR	211010	S	\$	(3.41)	1900824518	12/28/2017	H	LATE 5101082066	*PWE 20745/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.40)	1900824215	12/28/2017	H	LATE 5101074133	*PWE,038788 PO#4500247306
8300	2000	KR	211010	S	\$	(3.40)	1900824985	12/28/2017	H	LATE 5101094314	*PWE 1171432572 4500262933
8300	2000	KR	211010	S	\$	(3.38)	1900824740	12/28/2017	H	LATE 5101089214	*PWE,1171428784 PO#4500262933
8300	2000	KR	211010	S	\$	(3.38)	1900825106	12/28/2017	H	LATE 5101081299	*PWE-3348223097/4500265286 8
8300	2000	KR	211010	S	\$	(3.38)	1900824561	12/28/2017	H	LATE 5101082109	*PWE 20897/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.36)	1900824741	12/28/2017	H	LATE 5101089226	*PWE,1171428866 PO#4500262933
8300	2000	KR	211010	S	\$	(3.36)	1900824563	12/28/2017	H	LATE 5101082111	*PWE 20936/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.36)	1900825408	12/28/2017	H	LATE 5101113452	*PWE 4500261966 1053 08/17
8300	2000	KR	211010	S	\$	(3.34)	1900824436	12/28/2017	H	LATE 5101080926	*PWE-SINW0087103/4500240923
8300	2000	KR	211010	S	\$	(3.34)	1900824700	12/28/2017	H	LATE 5101087446	*PWE,8703 PO#4500262853 7/
8300	2000	KR	211010	S	\$	(3.33)	1900824987	12/28/2017	H	LATE 5101094317	*PWE 1171432573 4500262933
8300	2000	KR	211010	S	\$	(3.31)	1900824986	12/28/2017	H	LATE 5101094315	*PWE 1171432574 4500262933
8300	2000	KR	211010	S	\$	(3.30)	1900824190	12/28/2017	H	LATE 5101073786	*PWE 20575/4500240425 04/17
8300	2000	KR	211010	S	\$	(3.30)	1900824552	12/28/2017	H	LATE 5101082100	*PWE 20783/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.30)	1900824554	12/28/2017	H	LATE 5101082102	*PWE 20787/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.30)	1900824819	12/28/2017	H	LATE 5101082133	*PWE-S100092367.001/45002647
8300	2000	KR	211010	S	\$	(3.29)	1900824220	12/28/2017	H	LATE 5101073889	*PWE 20740/4500240425 05/17
8300	2000	KR	211010	S	\$	(3.29)	1900824851	12/28/2017	H	LATE 5101090532	*PWE-BSW864190/4500262935 7/
8300	2000	KR	211010	S	\$	(3.28)	1900825354	12/28/2017	H	LATE 5101106362	*PWE-S100092757.001/45002647
8300	2000	KR	211010	S	\$	(3.27)	1900824051	12/28/2017	H	LATE 5101068956	*PWE,54675852 PO#4500256804
8300	2000	KR	211010	S	\$	(3.26)	1900824729	12/28/2017	H	LATE 5101089100	*PWE 57206/4500241744 6/17
1000	2100	KR	211010	S	\$	(3.24)	1900823848	12/28/2017	H	8.7777E+15	*SWM #8777703170180718;12/6-
8300	2000	KR	211010	S	\$	(3.24)	1900824015	12/28/2017	H	LATE 5101066368	*PWE 28659498-012/4500236683
8300	2000	KR	211010	S	\$	(3.23)	1900825332	12/28/2017	H	LATE 5101103827	*PWE 2074 4500195433 3/16
8300	2000	KR	211010	S	\$	(3.21)	1900824210	12/28/2017	H	LATE 5101074843	*PWE-BSW850362/4500239507 6/
8300	2000	KR	211010	S	\$	(3.21)	1900825248	12/28/2017	H	LATE 5101098167	*PWE 4500263538 17011673 07
8300	2000	KR	211010	S	\$	(3.18)	1900824458	12/28/2017	H	LATE 5101079673	*PWE-SINW0088634/4500240923
8300	2000	KR	211010	S	\$	(3.18)	1900824603	12/28/2017	H	LATE 5101082682	*PWE-0026967409/4500250406 4
8300	2000	KR	211010	S	\$	(3.17)	1900823990	12/28/2017	H	LATE 5101055327	*PWE 400044/4500255728 04/17
8300	2000	KR	211010	S	\$	(3.15)	1900824131	12/28/2017	H	LATE 5101072733	*PWE-9059850472/4500248557 2
8300	2000	KR	211010	S	\$	(3.13)	1900824962	12/28/2017	H	LATE 5101092961	*PWE 3/4500265641 7/17
8300	2000	KR	211010	S	\$	(3.13)	1900824752	12/28/2017	H	LATE 5101089438	*PWE-805211/4500241453 03/17
8300	2000	KR	211010	S	\$	(3.12)	1900825065	12/28/2017	H	LATE 5101095321	*PWE 1171433406 4500262933
8300	2000	KR	211010	S	\$	(3.12)	1900824192	12/28/2017	H	LATE 5101073788	*PWE 20675/4500240425 04/17
8300	2000	KR	211010	S	\$	(3.12)	1900824196	12/28/2017	H	LATE 5101073797	*PWE 20684/4500240425 04/17
8300	2000	KR	211010	S	\$	(3.12)	1900824557	12/28/2017	H	LATE 5101082105	*PWE 20887/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.10)	1900824738	12/28/2017	H	LATE 5101089204	*PWE,1171428854 PO#4500262933
8300	2000	KR	211010	S	\$	(3.10)	1900824765	12/28/2017	H	LATE 5101089763	*FY17 46-12735 E18/ 478901
8300	2000	KR	211010	S	\$	(3.10)	1900824516	12/28/2017	H	LATE 5101082064	*PWE 20737/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.10)	1900824926	12/28/2017	H	LATE 5101091799	*PWE 20706-R/4500235923 03/17
8300	2000	KR	211010	S	\$	(3.07)	1900824348	12/28/2017	H	LATE 5101077839	*PWE-9943933403/4500264253 3
8300	2000	KR	211010	S	\$	(3.05)	1900825060	12/28/2017	H	LATE 5101095315	*PWE 1171433398 4500262933
8300	2000	KR	211010	S	\$	(3.04)	1900824531	12/28/2017	H	LATE 5101082079	*PWE 21013/4500264306 05/17
8300	2000	KR	211010	S	\$	(3.03)	1900825062	12/28/2017	H	LATE 5101095318	*PWE 1171433400 4500262933
8300	2000	KR	211010	S	\$	(3.01)	1900825063	12/28/2017	H	LATE 5101095319	*PWE 1171433403 4500262933
8300	2000	KR	211010	S	\$	(3.00)	1900824188	12/28/2017	H	LATE 5101073783	*PWE 20563/4500240425 04/17
8300	2000	KR	211010	S	\$	(2.99)	1900824655	12/28/2017	H	LATE 5101085718	*PWE-805214/4500241453 03/17
8300	2000	KR	211010	S	\$	(2.97)	1900825067	12/28/2017	H	LATE 5101095323	*PWE 1171433408 4500262933
8300	2000	KR	211010	S	\$	(2.96)	1900824057	12/28/2017	H	LATE 5101055185	*PWE-SINW0087105/4500241188
8300	2000	KR	211010	S	\$	(2.95)	1900825064	12/28/2017	H	LATE 5101095320	*PWE 1171433409 4500262933
8300	2000	KR	211010	S	\$	(2.95)	1900825066	12/28/2017	H	LATE 5101095322	*PWE 1171433407 4500262933
8300	2000	KR	211010	S	\$	(2.95)	1900825068	12/28/2017	H	LATE 5101095324	*PWE 1171433414 4500262933
8300	2000	KR	211010	S	\$	(2.91)	1900825259	12/28/2017	H	LATE 5101098353	*PWE 4500263538 17011757 07/
8300	2000	KR	211010	S	\$	(2.90)	1900825109	12/28/2017	H	LATE 5101087713	*PWE-3349596149/4500266363 8
8300	2000	KR	211010	S	\$	(2.89)	1900824257	12/28/2017	H	LATE 5101076609	*PWE S1170666/4500261018 06/
8300	2000	KR	211010	S	\$	(2.87)	1900824630	12/28/2017	H	LATE 5101084377	*PWE-2316/4500241131 07/17
8300	2000	KR	211010	S	\$	(2.86)	1900825121	12/28/2017	H	LATE 5101096024	*PWE-1477-6/4500265445 8/17
8300	2000	KR	211010	S	\$	(2.86)	1900825032	12/28/2017	H	LATE 5101094752	*PWE 1171433401 4500262933
8300	2000	KR	211010	S	\$	(2.86)	1900825335	12/28/2017	H	LATE 5101104509	*PWE 0027248873 4500250825
8300	2000	KR	211010	S	\$	(2.84)	1900824031	12/28/2017	H	LATE 5101067020	*PWE 29086248-005/4500225633
8300	2000	KR	211010	S	\$	(2.84)	1900825033	12/28/2017	H	LATE 5101094753	*PWE 1171433402 4500262933
8300	2000	KR	211010	S	\$	(2.84)	1900825036	12/28/2017	H	LATE 5101094756	*PWE 1171433416 4500262933
8300	2000	KR	211010	S	\$	(2.82)	1900824682	12/28/2017	H	LATE 5101087021	*PWE 28898074-010/4500266233
8300	2000	KR	211010	S	\$	(2.82)	1900824580	12/28/2017	H	LATE 5101083304	*PWE,0000071486 PO#450025138
8300	2000	KR	211010	S	\$	(2.82)	1900824749	12/28/2017	H	LATE 5101089183	*PWE-805209/4500241453 03/17
8300	2000	KR	211010	S	\$	(2.79)	1900825346	12/28/2017	H	LATE 5101106303	*PWE 0853-004893842/45002412
8300	2000	KR	211010	S	\$	(2.78)	1900825035	12/28/2017	H	LATE 5101094755	*PWE 1171433410 4500262933
8300	2000	KR	211010	S	\$	(2.77)	1900825029	12/28/2017	H	LATE 5101094747	*PWE 1171433399 4500262933
8300	2000	KR	211010	S	\$	(2.77)	1900825037	12/28/2017	H	LATE 5101094757	*PWE 1171433417 4500262933

8300	2000	KR	211010	S	\$	(2.76)	1900825026	12/28/2017	H	LATE 5101094742	*PWE 1171433397 4500262933
8300	2000	KR	211010	S	\$	(2.76)	1900825028	12/28/2017	H	LATE 5101094746	*PWE 1171433396 4500262933
8300	2000	KR	211010	S	\$	(2.74)	1900825030	12/28/2017	H	LATE 5101094749	*PWE 1171433404 4500262933
8300	2000	KR	211010	S	\$	(2.74)	1900824184	12/28/2017	H	LATE 5101070652	*PWE OE-QT-5076-1/4500262033
8300	2000	KR	211010	S	\$	(2.73)	1900824290	12/28/2017	H	LATE 5101078192	*PWE-9943934898/4500264253 3
8300	2000	KR	211010	S	\$	(2.73)	1900824648	12/28/2017	H	LATE 5101085491	*PWE-805350/4500241453 06/17
8300	2000	KR	211010	S	\$	(2.71)	1900825034	12/28/2017	H	LATE 5101094754	*PWE 1171433412 4500262933
8300	2000	KR	211010	S	\$	(2.70)	1900824519	12/28/2017	H	LATE 5101082067	*PWE 20782/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.69)	1900824762	12/28/2017	H	LATE 5101089761	*FY17 46-12043 E121/ 15219
8300	2000	KR	211010	S	\$	(2.69)	1900824870	12/28/2017	H	LATE 5101091101	*PWE-4906999/4500265095 08/17
8300	2000	KR	211010	S	\$	(2.68)	1900824544	12/28/2017	H	LATE 5101082092	*PWE 20674/4500264306 04/17
8300	2000	KR	211010	S	\$	(2.68)	1900825010	12/28/2017	H	LATE 5101092517	*PWE 4500263538 17011758 07/
8300	2000	KR	211010	S	\$	(2.64)	1900824526	12/28/2017	H	LATE 5101082074	*PWE 20937/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.64)	1900824565	12/28/2017	H	LATE 5101082113	*PWE 20979/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.63)	1900824262	12/28/2017	H	LATE 5101077694	*PWE 26522/4500241747 4/17
8300	2000	KR	211010	S	\$	(2.62)	1900824850	12/28/2017	H	LATE 5101089451	*PWE-37702-US06A/4500247727
8300	2000	KR	211010	S	\$	(2.62)	1900824650	12/28/2017	H	LATE 5101085601	*PWE-805344/4500241453 06/17
8300	2000	KR	211010	S	\$	(2.60)	1900824524	12/28/2017	H	LATE 5101082072	*PWE 20888/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.60)	1900824529	12/28/2017	H	LATE 5101082077	*PWE 20898/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.60)	1900825257	12/28/2017	H	LATE 5101098305	*PWE 4500263538 17011396 07/
8300	2000	KR	211010	S	\$	(2.59)	1900824127	12/28/2017	H	LATE 5101072432	*PWE 21000/4500260627 05/17
8300	2000	KR	211010	S	\$	(2.58)	1900825031	12/28/2017	H	LATE 5101094751	*PWE 1171433405 4500262933
8300	2000	KR	211010	S	\$	(2.58)	1900825133	12/28/2017	H	LATE 5101096954	*PWE,L75158 PO#4500263973
8300	2000	KR	211010	S	\$	(2.56)	1900824676	12/28/2017	H	LATE 5101086799	*PWE,54937882 PO#4500262767
8300	2000	KR	211010	S	\$	(2.55)	1900825268	12/28/2017	H	LATE 5101099252	*PWE-1100-0091694/4500258914
8300	2000	KR	211010	S	\$	(2.53)	1900825070	12/28/2017	H	LATE 5101094864	*PWE-406655639/4500264050 8/
8300	2000	KR	211010	S	\$	(2.53)	1900824536	12/28/2017	H	LATE 5101082084	*PWE 21019/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.53)	1900824506	12/28/2017	H	LATE 5101079684	*PWE-095304/4500241322 06/17
8300	2000	KR	211010	S	\$	(2.52)	1900825382	12/28/2017	H	LATE 5101109921	*PWE 4500260697 21578 07/20
8300	2000	KR	211010	S	\$	(2.51)	1900824145	12/28/2017	H	LATE 5101072998	*PWE 21102/4500260629 06/17
8300	2000	KR	211010	S	\$	(2.50)	1900824270	12/28/2017	H	LATE 5101077824	*PWE-9943933402/4500264253 3
8300	2000	KR	211010	S	\$	(2.49)	1900824096	12/28/2017	H	LATE 5101070187	*PWE-FS069859/4500240625 03/
8300	2000	KR	211010	S	\$	(2.48)	1900824549	12/28/2017	H	LATE 5101082097	*PWE 20741/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.44)	1900825323	12/28/2017	H	LATE 5101103453	*PWE 1100-0096192 45002589
8300	2000	KR	211010	S	\$	(2.43)	1900825406	12/28/2017	H	LATE 5101113448	*PWE 4500264088 1051 08/17
8300	2000	KR	211010	S	\$	(2.40)	1900824551	12/28/2017	H	LATE 5101082099	*PWE 20781/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.40)	1900825347	12/28/2017	H	LATE 5101106285	*PWE,715 PO#4500263749 7/17
8300	2000	KR	211010	S	\$	(2.39)	1900825044	12/28/2017	H	LATE 5101095033	*PWE 1171434016 4500262933
8300	2000	KR	211010	S	\$	(2.39)	1900825045	12/28/2017	H	LATE 5101095037	*PWE 1171434017 4500262933
8300	2000	KR	211010	S	\$	(2.39)	1900824846	12/28/2017	H	LATE 5101088875	*PWE-0027067638/4500250775
8300	2000	KR	211010	S	\$	(2.38)	1900825372	12/28/2017	H	LATE 5101110012	*PWE-25113837/4500261660 6/17
8300	2000	KR	211010	S	\$	(2.37)	1900824577	12/28/2017	H	LATE 5101083123	*PWE 3167/4500240436 06/17
8300	2000	KR	211010	S	\$	(2.37)	1900825154	12/28/2017	H	LATE 5101091640	*PWE-4906977/4500241753 06/17
8300	2000	KR	211010	S	\$	(2.37)	1900825155	12/28/2017	H	LATE 5101091646	*PWE-4906976/4500241753 06/17
8300	2000	KR	211010	S	\$	(2.37)	1900824537	12/28/2017	H	LATE 5101082085	*PWE 20567/4500264306 04/17
8300	2000	KR	211010	S	\$	(2.36)	1900824829	12/28/2017	H	LATE 5101078644	*PWE-408438/4500254733 3/17
8300	2000	KR	211010	S	\$	(2.35)	1900825171	12/28/2017	H	LATE 5101097133	*PWE-246503817/4500268141 5/
8300	2000	KR	211010	S	\$	(2.35)	1900825172	12/28/2017	H	LATE 5101097138	*PWE-246503557/4500268141 6/
8300	2000	KR	211010	S	\$	(2.35)	1900825179	12/28/2017	H	LATE 5101097276	*PWE-246503369/4500268141 7/
8300	2000	KR	211010	S	\$	(2.35)	1900825407	12/28/2017	H	LATE 5101113450	*PWE 4500264719 1052 08/17
8300	2000	KR	211010	S	\$	(2.34)	1900825049	12/28/2017	H	LATE 5101095058	*PWE 1171434021 4500262933
8300	2000	KR	211010	S	\$	(2.34)	1900824567	12/28/2017	H	LATE 5101082115	*PWE 21018/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.33)	1900825048	12/28/2017	H	LATE 5101095057	*PWE 1171434019 4500262933
8300	2000	KR	211010	S	\$	(2.32)	1900824556	12/28/2017	H	LATE 5101082104	*PWE 20818/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.31)	1900824920	12/28/2017	H	LATE 5101091927	*PWE 28659498-015/4500236683
8300	2000	KR	211010	S	\$	(2.30)	1900824081	12/28/2017	H	LATE 5101070970	*PWE 969/4500257294 04/17
8300	2000	KR	211010	S	\$	(2.29)	1900824643	12/28/2017	H	LATE 5101085641	*PWE-33037-17359/4500261061
8300	2000	KR	211010	S	\$	(2.28)	1900825330	12/28/2017	H	LATE 5101103504	*PWE-14279/4500263720 7/17
8300	2000	KR	211010	S	\$	(2.28)	1900825250	12/28/2017	H	LATE 5101098200	*PWE 4500263538 17011652 07
8300	2000	KR	211010	S	\$	(2.28)	1900824807	12/28/2017	H	LATE 5101089807	*PWE-805405/4500265105 07/17
8300	2000	KR	211010	S	\$	(2.27)	1900824431	12/28/2017	H	LATE 5101079752	*PWE-9800322925/OI 901350184
8300	2000	KR	211010	S	\$	(2.24)	1900825046	12/28/2017	H	LATE 5101095042	*PWE 1171434018 4500262933
8300	2000	KR	211010	S	\$	(2.23)	1900825228	12/28/2017	H	LATE 5101098276	*PWE 21845/4500260629 08/17
8300	2000	KR	211010	S	\$	(2.22)	1900824107	12/28/2017	H	LATE 5101071085	*PWE-31-36-01/4500241567 05/
8300	2000	KR	211010	S	\$	(2.20)	1900824097	12/28/2017	H	LATE 5101070661	*PWE-FS070031/4500240625 03/
8300	2000	KR	211010	S	\$	(2.20)	1900824774	12/28/2017	H	LATE 5101089812	*PWE-H5161265/4500239518 6/17
8300	2000	KR	211010	S	\$	(2.19)	1900824820	12/28/2017	H	LATE 5101082136	*PWE-S100092373.001/45002647
8300	2000	KR	211010	S	\$	(2.18)	1900824647	12/28/2017	H	LATE 5101085488	*PWE-805371/4500241453 06/17
8300	2000	KR	211010	S	\$	(2.18)	1900824649	12/28/2017	H	LATE 5101085494	*PWE-805370/4500241453 06/17
8300	2000	KR	211010	S	\$	(2.17)	1900824935	12/28/2017	H	LATE 5101093362	*PWE-CEN.CS083_072017/450024
8300	2000	KR	211010	S	\$	(2.16)	1900824194	12/28/2017	H	LATE 5101073792	*PWE 20665/4500240425 04/17
8300	2000	KR	211010	S	\$	(2.14)	1900825277	12/28/2017	H	LATE 5101099164	*PWE-1926244/4500266189 8/17
8300	2000	KR	211010	S	\$	(2.13)	1900824653	12/28/2017	H	LATE 5101085713	*PWE-805231/4500241453 03/17
8300	2000	KR	211010	S	\$	(2.10)	1900824875	12/28/2017	H	LATE 5101091106	*PWE-4906708/4500265095 08/17

8300	2000	KR	211010	S	\$	(2.09)	1900824045	12/28/2017	H	LATE 5101066641	*PWE 20449/4500240425 04/17
8300	2000	KR	211010	S	\$	(2.08)	1900825398	12/28/2017	H	LATE 5101094339	*PWE-10577/4500265269 8/17
8300	2000	KR	211010	S	\$	(2.08)	1900824560	12/28/2017	H	LATE 5101082108	*PWE 20891/4500264306 05/17
8300	2000	KR	211010	S	\$	(2.07)	1900824674	12/28/2017	H	LATE 5101084629	*PWE 29101722-005/4500251557
8300	2000	KR	211010	S	\$	(2.07)	1900824434	12/28/2017	H	LATE 5101080771	*PWE OE-6354-1/4500261548 06
8300	2000	KR	211010	S	\$	(2.06)	1900824513	12/28/2017	H	LATE 5101082308	*PWE-0037697-IN/4500256389 0
8300	2000	KR	211010	S	\$	(2.04)	1900824792	12/28/2017	H	LATE 5101086251	*PWE-15091/4500265211 06/17
8300	2000	KR	211010	S	\$	(2.04)	1900824804	12/28/2017	H	LATE 5101085687	*PWE-HS166912/4500262932 7/17
8300	2000	KR	211010	S	\$	(2.03)	1900824721	12/28/2017	H	LATE 5101088761	*PWE 29677/4500262962 06/17
8300	2000	KR	211010	S	\$	(2.02)	1900824784	12/28/2017	H	LATE 5101088176	*PWE-SINV0090078/4500241188
8300	2000	KR	211010	S	\$	(2.01)	1900824724	12/28/2017	H	LATE 5101089049	*PWE 170560/4500258603 06/17
8300	2000	KR	211010	S	\$	(2.01)	1900824546	12/28/2017	H	LATE 5101082094	*PWE 20682/4500264306 04/17
8300	2000	KR	211010	S	\$	(1.99)	1900825360	12/28/2017	H	LATE 5101107528	*PWE,992867984 PO#4500264954
8300	2000	KR	211010	S	\$	(1.99)	1900825260	12/28/2017	H	LATE 5101098366	*PWE 4500263538 17011693 07/
8300	2000	KR	211010	S	\$	(1.98)	1900824459	12/28/2017	H	LATE 5101079687	*PWE-SINV0088603/4500240923
8300	2000	KR	211010	S	\$	(1.98)	1900825102	12/28/2017	H	LATE 5101095872	*PWE TxNEAD_113/4500258524 0
8300	2000	KR	211010	S	\$	(1.98)	1900825254	12/28/2017	H	LATE 5101098250	*PWE 4500263538 17011745 07/
8300	2000	KR	211010	S	\$	(1.98)	1900824808	12/28/2017	H	LATE 5101089808	*PWE-805398/4500265105 07/17
8300	2000	KR	211010	S	\$	(1.97)	1900824723	12/28/2017	H	LATE 5101089156	*PWE-6302017/4500248828 6/17
8300	2000	KR	211010	S	\$	(1.97)	1900824826	12/28/2017	H	LATE 5101089166	*PWE,992636299 PO#4500264954
8300	2000	KR	211010	S	\$	(1.97)	1900824626	12/28/2017	H	LATE 5101083725	*PWE-903160052/4500239892 7
8300	2000	KR	211010	S	\$	(1.96)	1900824887	12/28/2017	H	LATE 5101091566	*PWE 26743/4500241747 10/17
8300	2000	KR	211010	S	\$	(1.95)	1900824291	12/28/2017	H	LATE 5101078766	*PWE-11432/4500251371 6/17
8300	2000	KR	211010	S	\$	(1.95)	1900824292	12/28/2017	H	LATE 5101078767	*PWE-11433/4500251371 6/17
8300	2000	KR	211010	S	\$	(1.92)	1900824562	12/28/2017	H	LATE 5101082110	*PWE 20934/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.92)	1900825309	12/28/2017	H	LATE 5101100577	*PWE-BSW826818/4500239508 3/
8300	2000	KR	211010	S	\$	(1.90)	1900824047	12/28/2017	H	LATE 5101067757	*PWE,397112 PO#4500239181
8300	2000	KR	211010	S	\$	(1.87)	1900824450	12/28/2017	H	LATE 5101079628	*PWE-SINV0088628/4500240923
8300	2000	KR	211010	S	\$	(1.87)	1900824790	12/28/2017	H	LATE 5101083039	*PWE,230045060 PO#4500265521
8300	2000	KR	211010	S	\$	(1.87)	1900824607	12/28/2017	H	LATE 5101083127	*PWE-0027099377/4500250848 5
8300	2000	KR	211010	S	\$	(1.85)	1900824654	12/28/2017	H	LATE 5101085715	*PWE-805216/4500241453 03/17
8300	2000	KR	211010	S	\$	(1.84)	1900824739	12/28/2017	H	LATE 5101089211	*PWE,1171429809 PO#45002629
8300	2000	KR	211010	S	\$	(1.83)	1900825079	12/28/2017	H	LATE 5101095812	*PWE,175137 PO#4500263973
8300	2000	KR	211010	S	\$	(1.83)	1900824838	12/28/2017	H	LATE 5101087043	*PWE,1161143 PO#4500262934
8300	2000	KR	211010	S	\$	(1.81)	1900824727	12/28/2017	H	LATE 5101089098	*PWE 57199/4500241744 6/17
8300	2000	KR	211010	S	\$	(1.81)	1900825245	12/28/2017	H	LATE 5101098081	*PWE 4500263538 17011716 07/
8300	2000	KR	211010	S	\$	(1.81)	1900824082	12/28/2017	H	LATE 5101070974	*PWE 968/4500257161 04/17
8300	2000	KR	211010	S	\$	(1.80)	1900824460	12/28/2017	H	LATE 5101079689	*PWE-SINV0088605/4500240923
8300	2000	KR	211010	S	\$	(1.80)	1900824189	12/28/2017	H	LATE 5101073784	*PWE 20573/4500240425 04/17
8300	2000	KR	211010	S	\$	(1.80)	1900824521	12/28/2017	H	LATE 5101082069	*PWE 20788/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.80)	1900825386	12/28/2017	H	LATE 5101110579	*PWE-97429/4500265182 7/17
8300	2000	KR	211010	S	\$	(1.78)	1900824260	12/28/2017	H	LATE 5101077712	*PWE-SINV0088388/4500241188
8300	2000	KR	211010	S	\$	(1.78)	1900825271	12/28/2017	H	LATE 5101098962	*PWE,404139 PO#4500264339
8300	2000	KR	211010	S	\$	(1.78)	1900824599	12/28/2017	H	LATE 5101082663	*PWE-0027326684/4500250826 6
8300	2000	KR	211010	S	\$	(1.76)	1900824530	12/28/2017	H	LATE 5101082078	*PWE 20976/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.76)	1900824566	12/28/2017	H	LATE 5101082114	*PWE 20981/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.74)	1900824243	12/28/2017	H	LATE 5101074793	*PWE,0000071224 PO#450025095
8300	2000	KR	211010	S	\$	(1.74)	1900824244	12/28/2017	H	LATE 5101074806	*PWE,0000071272 PO#450025095
8300	2000	KR	211010	S	\$	(1.74)	1900824245	12/28/2017	H	LATE 5101074829	*PWE,0000071222 PO#450025095
8300	2000	KR	211010	S	\$	(1.74)	1900824246	12/28/2017	H	LATE 5101074831	*PWE,0000071221 PO#450025095
8300	2000	KR	211010	S	\$	(1.74)	1900824247	12/28/2017	H	LATE 5101074839	*PWE,0000071216 PO#450025095
8300	2000	KR	211010	S	\$	(1.74)	1900824248	12/28/2017	H	LATE 5101074845	*PWE,0000071218 PO#450025095
8300	2000	KR	211010	S	\$	(1.74)	1900824249	12/28/2017	H	LATE 5101074861	*PWE,0000071217 PO#450025095
8300	2000	KR	211010	S	\$	(1.74)	1900825138	12/28/2017	H	LATE 5101096523	*PWE-1130937717/4500265395
8300	2000	KR	211010	S	\$	(1.74)	1900824522	12/28/2017	H	LATE 5101082070	*PWE 20817/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.74)	1900824555	12/28/2017	H	LATE 5101082103	*PWE 20815/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.73)	1900824174	12/28/2017	H	LATE 5101074185	*PWE 309419/4500261439 06/17
8300	2000	KR	211010	S	\$	(1.72)	1900824169	12/28/2017	H	LATE 5101074364	*PWE 130412/4500214399 02/17
8300	2000	KR	211010	S	\$	(1.72)	1900825137	12/28/2017	H	LATE 5101096519	*PWE-1130937708/4500265395
8300	2000	KR	211010	S	\$	(1.72)	1900825139	12/28/2017	H	LATE 5101096524	*PWE-1130937709/4500265395
8300	2000	KR	211010	S	\$	(1.70)	1900824882	12/28/2017	H	LATE 5101090638	*HFD 886532 4500257207 7/17
8300	2000	KR	211010	S	\$	(1.68)	1900824137	12/28/2017	H	LATE 5101072978	*PWE,INV-1489096 PO#45002617
8300	2000	KR	211010	S	\$	(1.68)	1900824193	12/28/2017	H	LATE 5101073790	*PWE 20677/4500240425 04/17
8300	2000	KR	211010	S	\$	(1.66)	1900824467	12/28/2017	H	LATE 5101081060	*PWE-SINV0088661/4500240923
8300	2000	KR	211010	S	\$	(1.66)	1900824785	12/28/2017	H	LATE 5101088179	*PWE-SINV0090079/4500241188
8300	2000	KR	211010	S	\$	(1.64)	1900825123	12/28/2017	H	LATE 5101096081	*PWE-1479-2/4500264593 8/17
8300	2000	KR	211010	S	\$	(1.64)	1900824902	12/28/2017	H	LATE 5101089745	*PWE-BSW871046/4500262971 8/
8300	2000	KR	211010	S	\$	(1.64)	1900825294	12/28/2017	H	LATE 5101099961	*PWE-BSW877664/4500262971 8/
8300	2000	KR	211010	S	\$	(1.63)	1900824199	12/28/2017	H	LATE 5101075534	*PWE-CEN.CS088_052017/450024
8300	2000	KR	211010	S	\$	(1.59)	1900824716	12/28/2017	H	LATE 5101088622	*PWE-168632/4500196049 4/17
8300	2000	KR	211010	S	\$	(1.58)	1900824412	12/28/2017	H	LATE 5101073455	*PWE-3343833073/4500262605 6
8300	2000	KR	211010	S	\$	(1.57)	1900824677	12/28/2017	H	LATE 5101084845	*PWE-PS5521/4500241063 5/17-
8300	2000	KR	211010	S	\$	(1.57)	1900824223	12/28/2017	H	LATE 5101073892	*PWE 21103-R/4500240425 06/17
8300	2000	KR	211010	S	\$	(1.56)	1900824943	12/28/2017	H	LATE 5101091663	*PWE-SINV0090368/4500265240

8300	2000	KR	211010	S	\$	(1.56)	1900824091	12/28/2017	H	LATE 5101070136	*PWE-F5069696/4500240625 03/
8300	2000	KR	211010	S	\$	(1.56)	1900824632	12/28/2017	H	LATE 5101082685	*PWE-0027380351/4500250406 6
8300	2000	KR	211010	S	\$	(1.55)	1900824620	12/28/2017	H	LATE 5101083843	*PWE,401930 PO#4500264339 6
8300	2000	KR	211010	S	\$	(1.55)	1900823996	12/28/2017	H	LATE 5101058342	*PWE 12117/4500251286 03/17
8300	2000	KR	211010	S	\$	(1.54)	1900824951	12/28/2017	H	LATE 5101093970	*PWE,L75155 PO#4500263973
8300	2000	KR	211010	S	\$	(1.54)	1900824533	12/28/2017	H	LATE 5101082081	*PWE 20980/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.54)	1900824678	12/28/2017	H	LATE 5101086658	*PWE-306533/4500240901 06/17
8300	2000	KR	211010	S	\$	(1.53)	1900824840	12/28/2017	H	LATE 5101089388	*PWE-170804/4500263839 2/17-
8300	2000	KR	211010	S	\$	(1.53)	1900824809	12/28/2017	H	LATE 5101089809	*PWE-805397/4500265105 07/17
8300	2000	KR	211010	S	\$	(1.52)	1900824017	12/28/2017	H	LATE 5101066215	*PWE 1052586/4500240050 03/17
8300	2000	KR	211010	S	\$	(1.52)	1900824548	12/28/2017	H	LATE 5101082096	*PWE 20698/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.51)	1900824040	12/28/2017	H	LATE 5101067086	*PWE 29086248-007/4500225633
8300	2000	KR	211010	S	\$	(1.51)	1900824690	12/28/2017	H	LATE 5101086037	*PWE-396846230/4500233895 4/
8300	2000	KR	211010	S	\$	(1.51)	1900824923	12/28/2017	H	LATE 5101091752	*PWE 12728/4500251286 06/17
8300	2000	KR	211010	S	\$	(1.50)	1900824456	12/28/2017	H	LATE 5101079666	*PWE-SINV0088609/4500240923
8300	2000	KR	211010	S	\$	(1.50)	1900824944	12/28/2017	H	LATE 5101093720	*PWE 10585869/4500264786 08/
8300	2000	KR	211010	S	\$	(1.50)	1900824743	12/28/2017	H	LATE 5101088872	*PWE-0027488699/4500250406
8300	2000	KR	211010	S	\$	(1.50)	1900824222	12/28/2017	H	LATE 5101073891	*PWE 21107/4500240425 06/17
8300	2000	KR	211010	S	\$	(1.50)	1900824224	12/28/2017	H	LATE 5101073893	*PWE 21101/4500240425 06/17
8300	2000	KR	211010	S	\$	(1.50)	1900825292	12/28/2017	H	LATE 5101099758	*PWE-BSW877933/4500262935 8/
8300	2000	KR	211010	S	\$	(1.48)	1900825158	12/28/2017	H	LATE 5101097080	*PWE 1171435268 4500262933
8300	2000	KR	211010	S	\$	(1.46)	1900824945	12/28/2017	H	LATE 5101093609	*PWE,L75167 PO#4500263973
8300	2000	KR	211010	S	\$	(1.46)	1900824093	12/28/2017	H	LATE 5101070160	*PWE-F5069690/4500240625 03/
8300	2000	KR	211010	S	\$	(1.44)	1900824191	12/28/2017	H	LATE 5101073787	*PWE 20663/4500240425 04/17
8300	2000	KR	211010	S	\$	(1.44)	1900824527	12/28/2017	H	LATE 5101082075	*PWE 20935/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.44)	1900824569	12/28/2017	H	LATE 5101082263	*PWE 21327/4500260629 06/17
8300	2000	KR	211010	S	\$	(1.43)	1900824098	12/28/2017	H	LATE 5101070720	*PWE-F5071690/4500240625 04/
8300	2000	KR	211010	S	\$	(1.42)	1900824457	12/28/2017	H	LATE 5101079669	*PWE-SINV0088610/4500240923
8300	2000	KR	211010	S	\$	(1.41)	1900824869	12/28/2017	H	LATE 5101091110	*PWE SINV0088663/4500260434
8300	2000	KR	211010	S	\$	(1.39)	1900824420	12/28/2017	H	LATE 5101079677	*PWE-9932600579/4500264253 1
8300	2000	KR	211010	S	\$	(1.39)	1900824421	12/28/2017	H	LATE 5101079681	*PWE-9931858859/4500264253 1
8300	2000	KR	211010	S	\$	(1.39)	1900824422	12/28/2017	H	LATE 5101079685	*PWE-9929682076/4500264253 8
8300	2000	KR	211010	S	\$	(1.38)	1900824144	12/28/2017	H	LATE 5101073496	*PWE 28797763-013/4500241754
8300	2000	KR	211010	S	\$	(1.38)	1900824435	12/28/2017	H	LATE 5101080631	*PWE-9937624364/4500264253 7
8300	2000	KR	211010	S	\$	(1.37)	1900825157	12/28/2017	H	LATE 5101097076	*PWE 1171435264 4500262933
8300	2000	KR	211010	S	\$	(1.36)	1900824007	12/28/2017	H	LATE 5101060877	*PWE 201248/4500255112 03/17
8300	2000	KR	211010	S	\$	(1.35)	1900824296	12/28/2017	H	LATE 5101077486	*PWE-BSW855623/4500239506 6/
8300	2000	KR	211010	S	\$	(1.35)	1900824415	12/28/2017	H	LATE 5101079614	*PWE-9938165151/4500264253 7
8300	2000	KR	211010	S	\$	(1.35)	1900824416	12/28/2017	H	LATE 5101079619	*PWE-9930706823/4500264253 0
8300	2000	KR	211010	S	\$	(1.35)	1900824419	12/28/2017	H	LATE 5101079668	*PWE-9939572674/4500264253 9
8300	2000	KR	211010	S	\$	(1.35)	1900824427	12/28/2017	H	LATE 5101079747	*PWE-9941756051/4500264253 1
8300	2000	KR	211010	S	\$	(1.35)	1900824428	12/28/2017	H	LATE 5101079748	*PWE-9941028038/4500264253 1
8300	2000	KR	211010	S	\$	(1.35)	1900824429	12/28/2017	H	LATE 5101079750	*PWE-9942480455/4500264253 0
8300	2000	KR	211010	S	\$	(1.35)	1900824430	12/28/2017	H	LATE 5101079751	*PWE-9940299759/4500264253 1
8300	2000	KR	211010	S	\$	(1.34)	1900825322	12/28/2017	H	LATE 5101102968	*PWE 40921 4500173512 7/17
8300	2000	KR	211010	S	\$	(1.34)	1900824594	12/28/2017	H	LATE 5101082558	*PWE-0027070187/4500250855 5
8300	2000	KR	211010	S	\$	(1.34)	1900824797	12/28/2017	H	LATE 5101085499	*PWE 4500240644 20170774 06/
8300	2000	KR	211010	S	\$	(1.33)	1900824167	12/28/2017	H	LATE 5101063310	*PWE 2264204-00/4500260253 0
8300	2000	KR	211010	S	\$	(1.33)	1900824227	12/28/2017	H	LATE 5101073896	*PWE 21057/4500240425 06/17
8300	2000	KR	211010	S	\$	(1.33)	1900824228	12/28/2017	H	LATE 5101073897	*PWE 21059/4500240425 06/17
8300	2000	KR	211010	S	\$	(1.33)	1900824400	12/28/2017	H	LATE 5101079022	*PWE-9930405935/4500264253 9
8300	2000	KR	211010	S	\$	(1.33)	1900824401	12/28/2017	H	LATE 5101079023	*PWE-9931144712/4500264253 1
8300	2000	KR	211010	S	\$	(1.33)	1900824417	12/28/2017	H	LATE 5101079624	*PWE-9935986752/4500264253 4
8300	2000	KR	211010	S	\$	(1.33)	1900824418	12/28/2017	H	LATE 5101079626	*PWE-9935275133/4500264253 3
8300	2000	KR	211010	S	\$	(1.32)	1900824535	12/28/2017	H	LATE 5101082083	*PWE 21001/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.31)	1900824342	12/28/2017	H	LATE 5101078760	*PWE-11452/4500251386 6/17
8300	2000	KR	211010	S	\$	(1.31)	1900824343	12/28/2017	H	LATE 5101078765	*PWE-11443/4500251391 6/17
8300	2000	KR	211010	S	\$	(1.31)	1900824961	12/28/2017	H	LATE 5101093654	*PWE 605809/4500265261 08/17
8300	2000	KR	211010	S	\$	(1.31)	1900824901	12/28/2017	H	LATE 5101089732	*PWE-BSW871226/4500262971 8/
8300	2000	KR	211010	S	\$	(1.31)	1900825182	12/28/2017	H	LATE 5101097254	*PWE 17072404/4500246657 07/
8300	2000	KR	211010	S	\$	(1.28)	1900824874	12/28/2017	H	LATE 5101091105	*PWE-4906128/4500265095 08/17
8300	2000	KR	211010	S	\$	(1.28)	1900824991	12/28/2017	H	LATE 5101094381	*PWE 1171434022 4500262933
8300	2000	KR	211010	S	\$	(1.28)	1900824403	12/28/2017	H	LATE 5101079025	*PWE-9938855362/4500264253 8
8300	2000	KR	211010	S	\$	(1.27)	1900824990	12/28/2017	H	LATE 5101094373	*PWE 1171434020 4500262933
8300	2000	KR	211010	S	\$	(1.27)	1900824344	12/28/2017	H	LATE 5101078776	*PWE 52299/4500263027 06/17
8300	2000	KR	211010	S	\$	(1.27)	1900824806	12/28/2017	H	LATE 5101089806	*PWE-805403/4500265105 07/17
8300	2000	KR	211010	S	\$	(1.27)	1900824863	12/28/2017	H	LATE 5101090994	*PWE-693/4500262567 6/17
8300	2000	KR	211010	S	\$	(1.26)	1900825367	12/28/2017	H	LATE 5101107717	*PWE 12945/4500251286 07/17
8300	2000	KR	211010	S	\$	(1.26)	1900824289	12/28/2017	H	LATE 5101078115	*PWE-9934043199/4500264253 2
8300	2000	KR	211010	S	\$	(1.26)	1900824351	12/28/2017	H	LATE 5101077960	*PWE-9932600584/4500264253 1
8300	2000	KR	211010	S	\$	(1.26)	1900824352	12/28/2017	H	LATE 5101078094	*PWE-9934043201/4500264253 2
8300	2000	KR	211010	S	\$	(1.26)	1900824355	12/28/2017	H	LATE 5101078125	*PWE-9933316041/4500264253 0
8300	2000	KR	211010	S	\$	(1.26)	1900824356	12/28/2017	H	LATE 5101078129	*PWE-9928969246/4500264253 7
8300	2000	KR	211010	S	\$	(1.26)	1900824357	12/28/2017	H	LATE 5101078136	*PWE-9929682068/4500264253 8

8300	2000	KR	211010	S	\$	(1.26)	1900824358	12/28/2017	H	LATE 5101078141	*PWE-9931856956/4500264253 1
8300	2000	KR	211010	S	\$	(1.26)	1900824359	12/28/2017	H	LATE 5101078145	*PWE-9931143144/4500264253 1
8300	2000	KR	211010	S	\$	(1.26)	1900824361	12/28/2017	H	LATE 5101078172	*PWE-9930403441/4500264253 9
8300	2000	KR	211010	S	\$	(1.24)	1900825142	12/28/2017	H	LATE 5101096213	*PWE-408872786/4500265522 8
8300	2000	KR	211010	S	\$	(1.23)	1900824315	12/28/2017	H	LATE 5101078563	*PWE-9933315236/4500264253 0
8300	2000	KR	211010	S	\$	(1.22)	1900824501	12/28/2017	H	LATE 5101082247	*PWE 21339/4500260629 07/17
8300	2000	KR	211010	S	\$	(1.22)	1900824346	12/28/2017	H	LATE 5101077787	*PWE-9800274256/OI 992533571
8300	2000	KR	211010	S	\$	(1.22)	1900824347	12/28/2017	H	LATE 5101077817	*PWE-9926056512/4500264253 3
8300	2000	KR	211010	S	\$	(1.22)	1900824349	12/28/2017	H	LATE 5101077850	*PWE-9926796142/4500264253 4
8300	2000	KR	211010	S	\$	(1.22)	1900824350	12/28/2017	H	LATE 5101077900	*PWE-9927522551/4500264253 5
8300	2000	KR	211010	S	\$	(1.22)	1900824360	12/28/2017	H	LATE 5101078152	*PWE-9927477934/4500264253 6
8300	2000	KR	211010	S	\$	(1.21)	1900824710	12/28/2017	H	LATE 5101076965	*PWE-76540/4500243856 04/16
8300	2000	KR	211010	S	\$	(1.20)	1900824709	12/28/2017	H	LATE 5101082604	*PWE-F5076562
8300	2000	KR	211010	S	\$	(1.19)	1900825071	12/28/2017	H	LATE 5101094874	*PWE-408717957/4500265396 8/
8300	2000	KR	211010	S	\$	(1.18)	1900824777	12/28/2017	H	LATE 5101087575	*PWE-SINV0090084/4500241188
8300	2000	KR	211010	S	\$	(1.18)	1900824778	12/28/2017	H	LATE 5101087576	*PWE-SINV0090083/4500241188
8300	2000	KR	211010	S	\$	(1.18)	1900825126	12/28/2017	H	LATE 5101096288	*PWE-106941/4500265083 8/17
8300	2000	KR	211010	S	\$	(1.18)	1900824095	12/28/2017	H	LATE 5101070181	*PWE-F5069853/4500260629 03/
8300	2000	KR	211010	S	\$	(1.17)	1900824742	12/28/2017	H	LATE 5101088187	*PWE-9611/450026044 07/17
8300	2000	KR	211010	S	\$	(1.17)	1900824363	12/28/2017	H	LATE 5101078826	*PWE-9941026459/4500264253 1
8300	2000	KR	211010	S	\$	(1.17)	1900824614	12/28/2017	H	LATE 5101083449	*PWE-062217ANIT-36663/450024
8300	2000	KR	211010	S	\$	(1.16)	1900825146	12/28/2017	H	LATE 5101095478	*PWE-3348360819/4500264512 8
8300	2000	KR	211010	S	\$	(1.15)	1900824862	12/28/2017	H	LATE 5101089159	*PWE-9449294082/4500257851
8300	2000	KR	211010	S	\$	(1.14)	1900824844	12/28/2017	H	LATE 5101088681	*PWE-0027088318/4500250774 5
8300	2000	KR	211010	S	\$	(1.14)	1900825343	12/28/2017	H	LATE 5101104244	*PWE-81110/4500264772 07/17
8300	2000	KR	211010	S	\$	(1.12)	1900824966	12/28/2017	H	LATE 5101093343	*PWE-9521394131/4500265854 8
8300	2000	KR	211010	S	\$	(1.11)	1900824999	12/28/2017	H	LATE 5101094432	*PWE, L75156 PO#4500263973
8300	2000	KR	211010	S	\$	(1.11)	1900824263	12/28/2017	H	LATE 5101077695	*PWE 20-29/4500254490 5/17
8300	2000	KR	211010	S	\$	(1.11)	1900825411	12/28/2017	H	LATE 5101114402	*PWE-8049537960/4500266551 8
8300	2000	KR	211010	S	\$	(1.11)	1900824402	12/28/2017	H	LATE 5101079024	*PWE-9800274254/ OI 99142906
8300	2000	KR	211010	S	\$	(1.10)	1900824783	12/28/2017	H	LATE 5101088160	*PWE-SINV0090081/4500241188
8300	2000	KR	211010	S	\$	(1.10)	1900824268	12/28/2017	H	LATE 5101077764	*PWE-9800274252/OI 992386214
8300	2000	KR	211010	S	\$	(1.10)	1900824269	12/28/2017	H	LATE 5101077784	*PWE-9800274289/OI 992310323
8300	2000	KR	211010	S	\$	(1.10)	1900824275	12/28/2017	H	LATE 5101077971	*PWE-9800274292/OI 992091583
8300	2000	KR	211010	S	\$	(1.10)	1900824276	12/28/2017	H	LATE 5101077983	*PWE-9800274326/OI 992016860
8300	2000	KR	211010	S	\$	(1.10)	1900824278	12/28/2017	H	LATE 5101077992	*PWE-9800274325/OI 991944120
8300	2000	KR	211010	S	\$	(1.10)	1900824281	12/28/2017	H	LATE 5101078003	*PWE-9800274323/OI 992238574
8300	2000	KR	211010	S	\$	(1.10)	1900824285	12/28/2017	H	LATE 5101078064	*PWE-9800274297/OI 992163256
8300	2000	KR	211010	S	\$	(1.10)	1900824287	12/28/2017	H	LATE 5101078091	*PWE-9800274298/OI 992459519
8300	2000	KR	211010	S	\$	(1.09)	1900824586	12/28/2017	H	LATE 5101082968	*PWE, 1171428192 PO#450026293
8300	2000	KR	211010	S	\$	(1.09)	1900824660	12/28/2017	H	LATE 5101085134	*PWE 26758/4500241747 06/17
8300	2000	KR	211010	S	\$	(1.09)	1900824634	12/28/2017	H	LATE 5101082178	*PWE-14972/4500241573 06/17
8300	2000	KR	211010	S	\$	(1.09)	1900824010	12/28/2017	H	LATE 5101064650	*PWE 20564/4500260629 04/17
8300	2000	KR	211010	S	\$	(1.09)	1900824011	12/28/2017	H	LATE 5101064655	*PWE 20571/4500260629 04/17
8300	2000	KR	211010	S	\$	(1.08)	1900824581	12/28/2017	H	LATE 5101083307	*PWE, 0000071496 PO#450025096
8300	2000	KR	211010	S	\$	(1.08)	1900824582	12/28/2017	H	LATE 5101083308	*PWE, 0000071492 PO#450025096
8300	2000	KR	211010	S	\$	(1.07)	1900824761	12/28/2017	H	LATE 5101078552	*PWE-139909/4500263902 7/17
8300	2000	KR	211010	S	\$	(1.07)	1900824585	12/28/2017	H	LATE 5101082966	*PWE, 1171428189 PO#450026293
8300	2000	KR	211010	S	\$	(1.07)	1900824587	12/28/2017	H	LATE 5101082969	*PWE, 1171428191 PO#450026293
8300	2000	KR	211010	S	\$	(1.07)	1900824069	12/28/2017	H	LATE 5101070789	*PWE-L74652/4500240713 5/17
8300	2000	KR	211010	S	\$	(1.07)	1900824297	12/28/2017	H	LATE 5101078370	*PWE-9938854173/4500264253 8
8300	2000	KR	211010	S	\$	(1.07)	1900824298	12/28/2017	H	LATE 5101078378	*PWE-9939572673/4500264253 9
8300	2000	KR	211010	S	\$	(1.07)	1900824302	12/28/2017	H	LATE 5101078394	*PWE-9942480453/4500264253 0
8300	2000	KR	211010	S	\$	(1.07)	1900824314	12/28/2017	H	LATE 5101078555	*PWE-9938165149/4500264253 7
8300	2000	KR	211010	S	\$	(1.06)	1900824584	12/28/2017	H	LATE 5101082958	*PWE, 1171428190 PO#450026293
8300	2000	KR	211010	S	\$	(1.06)	1900825128	12/28/2017	H	LATE 5101096296	*PWE-106940/4500263751 8/17
8300	2000	KR	211010	S	\$	(1.06)	1900824092	12/28/2017	H	LATE 5101070148	*PWE-F5069697/4500240625 03/
8300	2000	KR	211010	S	\$	(1.06)	1900825318	12/28/2017	H	LATE 5101100911	*PWE-81097/4500264772 07/17
8300	2000	KR	211010	S	\$	(1.06)	1900824176	12/28/2017	H	LATE 5101073873	*PWE 21054/4500240425 06/17
8300	2000	KR	211010	S	\$	(1.05)	1900824225	12/28/2017	H	LATE 5101073894	*PWE 21095/4500240425 06/17
8300	2000	KR	211010	S	\$	(1.05)	1900824226	12/28/2017	H	LATE 5101073895	*PWE 21096/4500240425 06/17
8300	2000	KR	211010	S	\$	(1.05)	1900824392	12/28/2017	H	LATE 5101079014	*PWE-9928236312/4500264253 6
8300	2000	KR	211010	S	\$	(1.05)	1900824423	12/28/2017	H	LATE 5101079688	*PWE-9926797858/4500264253 4
8300	2000	KR	211010	S	\$	(1.05)	1900824424	12/28/2017	H	LATE 5101079690	*PWE-9927520897/4500264253 5
8300	2000	KR	211010	S	\$	(1.05)	1900824425	12/28/2017	H	LATE 5101079691	*PWE-9928237978/4500264253 6
8300	2000	KR	211010	S	\$	(1.05)	1900824426	12/28/2017	H	LATE 5101079722	*PWE-9928971101/4500264253 7
8300	2000	KR	211010	S	\$	(1.04)	1900825052	12/28/2017	H	LATE 5101095067	*PWE 1171434653 4500262933
8300	2000	KR	211010	S	\$	(1.04)	1900825056	12/28/2017	H	LATE 5101095078	*PWE 1171434658 4500262933
8300	2000	KR	211010	S	\$	(1.04)	1900825057	12/28/2017	H	LATE 5101095080	*PWE 1171434659 4500262933
8300	2000	KR	211010	S	\$	(1.04)	1900825058	12/28/2017	H	LATE 5101095082	*PWE 1171434662 4500262933
8300	2000	KR	211010	S	\$	(1.04)	1900824104	12/28/2017	H	LATE 5101066132	*PWE-3342645625/4500261908 6
8300	2000	KR	211010	S	\$	(1.04)	1900824523	12/28/2017	H	LATE 5101082071	*PWE 20884/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.04)	1900824559	12/28/2017	H	LATE 5101082107	*PWE 20890/4500264306 05/17
8300	2000	KR	211010	S	\$	(1.04)	1900824272	12/28/2017	H	LATE 5101077920	*PWE-9935272846/4500264253 3

8300	2000	KR	211010	S	\$	(1.03)	1900825053	12/28/2017	H	LATE 5101095069	*PWE 1171434656 4500262933
8300	2000	KR	211010	S	\$	(1.02)	1900825055	12/28/2017	H	LATE 5101095074	*PWE 1171434660 4500262933
8300	2000	KR	211010	S	\$	(1.01)	1900825047	12/28/2017	H	LATE 5101095045	*PWE 1171434649 4500262933
8300	2000	KR	211010	S	\$	(1.01)	1900825051	12/28/2017	H	LATE 5101095064	*PWE 1171434651 4500262933
8300	2000	KR	211010	S	\$	(1.01)	1900825054	12/28/2017	H	LATE 5101095071	*PWE 1171434654 4500262933
8300	2000	KR	211010	S	\$	(1.01)	1900824129	12/28/2017	H	LATE 5101072440	*PWE 20822-R/4500260627 05/17
8300	2000	KR	211010	S	\$	(1.00)	1900824782	12/28/2017	H	LATE 5101088156	*PWE-SINV0090082/4500241188
8300	2000	KR	211010	S	\$	(1.00)	1900825050	12/28/2017	H	LATE 5101095061	*PWE 1171434650 4500262933
8300	2000	KR	211010	S	\$	(1.00)	1900825104	12/28/2017	H	LATE 5101075999	*PWE-3345987401/4500263783 7
8300	2000	KR	211010	S	\$	(1.00)	1900824274	12/28/2017	H	LATE 5101077970	*PWE-9800274291/OI 991281094
8300	2000	KR	211010	S	\$	(1.00)	1900824277	12/28/2017	H	LATE 5101077987	*PWE-9800274324/OI 991798543
8300	2000	KR	211010	S	\$	(1.00)	1900824279	12/28/2017	H	LATE 5101078000	*PWE-9800274321/OI 991576239
8300	2000	KR	211010	S	\$	(1.00)	1900824280	12/28/2017	H	LATE 5101078002	*PWE-9800274322/OI 991649188
8300	2000	KR	211010	S	\$	(1.00)	1900824282	12/28/2017	H	LATE 5101078036	*PWE-9800274293/OI 991886855
8300	2000	KR	211010	S	\$	(1.00)	1900824283	12/28/2017	H	LATE 5101078046	*PWE-9800274294/OI 991726006
8300	2000	KR	211010	S	\$	(1.00)	1900824284	12/28/2017	H	LATE 5101078059	*PWE-9800274295/OI 991363740
8300	2000	KR	211010	S	\$	(1.00)	1900824286	12/28/2017	H	LATE 5101078072	*PWE-9800274319/OI 991502143
8300	2000	KR	211010	S	\$	(1.00)	1900825173	12/28/2017	H	LATE 5101097196	*PWE-246503460/4500268141 5/
8300	2000	KR	211010	S	\$	(1.00)	1900825174	12/28/2017	H	LATE 5101097222	*PWE-246503477/4500268141 6/
8300	2000	KR	211010	S	\$	(1.00)	1900825175	12/28/2017	H	LATE 5101097248	*PWE-246503261/4500268141 6/
8300	2000	KR	211010	S	\$	(1.00)	1900825176	12/28/2017	H	LATE 5101097250	*PWE-246503459/4500268141 5/
8300	2000	KR	211010	S	\$	(1.00)	1900825180	12/28/2017	H	LATE 5101097304	*PWE246503490/4500268141 7/17
8300	2000	KR	211010	S	\$	(1.00)	1900825181	12/28/2017	H	LATE 5101097308	*PWE-246503639/4500268141 7/
8300	2000	KR	211010	S	\$	(0.98)	1900825147	12/28/2017	H	LATE 5101096139	*PWE-3346511510/4500264431 7
8300	2000	KR	211010	S	\$	(0.98)	1900824236	12/28/2017	H	LATE 5101076969	*PWE-76523/4500243856 03/17
8300	2000	KR	211010	S	\$	(0.98)	1900824323	12/28/2017	H	LATE 5101078671	*PWE-9936706822/4500264253 5
8300	2000	KR	211010	S	\$	(0.97)	1900824950	12/28/2017	H	LATE 5101093966	*PWE,L75129 PO#4500263973
8300	2000	KR	211010	S	\$	(0.96)	1900824213	12/28/2017	H	LATE 5101069720	*PWE-039144/4500241230 04/17
8300	2000	KR	211010	S	\$	(0.96)	1900824847	12/28/2017	H	LATE 5101088982	*PWE-0027478814/4500250824
8300	2000	KR	211010	S	\$	(0.96)	1900824345	12/28/2017	H	LATE 5101077778	*PWE-9800289595/ OI 99113374
8300	2000	KR	211010	S	\$	(0.96)	1900824353	12/28/2017	H	LATE 5101078098	*PWE-9800289597/OI 991059580
8300	2000	KR	211010	S	\$	(0.96)	1900824354	12/28/2017	H	LATE 5101078104	*PWE-9800289789/OI 991209431
8300	2000	KR	211010	S	\$	(0.95)	1900825319	12/28/2017	H	LATE 5101101324	*PWE-81111/4500264772 07/17
8300	2000	KR	211010	S	\$	(0.95)	1900824497	12/28/2017	H	LATE 5101081324	*PWE-15017/4500241573 05/17
8300	2000	KR	211010	S	\$	(0.95)	1900824959	12/28/2017	H	LATE 5101093367	*PWE-1048/4500264398 8/17
8300	2000	KR	211010	S	\$	(0.95)	1900824271	12/28/2017	H	LATE 5101077912	*PWE-9942480452/4500264253 0
8300	2000	KR	211010	S	\$	(0.94)	1900825105	12/28/2017	H	LATE 5101081281	*PWE-3348223095/4500265281 7
8300	2000	KR	211010	S	\$	(0.93)	1900824062	12/28/2017	H	LATE 5101069877	*PWE,IN100003385 PO#45002577
8300	2000	KR	211010	S	\$	(0.92)	1900824221	12/28/2017	H	LATE 5101073890	*PWE 21029/4500240425 05/17
8300	2000	KR	211010	S	\$	(0.90)	1900824953	12/28/2017	H	LATE 5101093974	*PWE,L75138 PO#4500263973 7
8300	2000	KR	211010	S	\$	(0.90)	1900824288	12/28/2017	H	LATE 5101078109	*PWE-9926058780/4500264253 3
8300	2000	KR	211010	S	\$	(0.90)	1900824639	12/28/2017	H	LATE 5101085103	*PWE-095383/4500264812 07/17
8300	2000	KR	211010	S	\$	(0.89)	1900824610	12/28/2017	H	LATE 5101083143	*PWE-0027158863/CM#00419309
8300	2000	KR	211010	S	\$	(0.88)	1900825184	12/28/2017	H	LATE 5101097812	*PWE-I100-0097017/4500264688
8300	2000	KR	211010	S	\$	(0.88)	1900824532	12/28/2017	H	LATE 5101082080	*PWE 20986/4500264306 05/17
8300	2000	KR	211010	S	\$	(0.88)	1900824393	12/28/2017	H	LATE 5101079015	*PWE-9928969242/4500264253 7
8300	2000	KR	211010	S	\$	(0.87)	1900824658	12/28/2017	H	LATE 5101085132	*PWE 26764/4500241747 06/17
8300	2000	KR	211010	S	\$	(0.87)	1900824320	12/28/2017	H	LATE 5101078638	*PWE-9939572671/4500264253 9
8300	2000	KR	211010	S	\$	(0.87)	1900824324	12/28/2017	H	LATE 5101078677	*PWE-9938853359/4500264253 8
8300	2000	KR	211010	S	\$	(0.86)	1900824455	12/28/2017	H	LATE 5101079652	*PWE-SINV0088608/4500240923
8300	2000	KR	211010	S	\$	(0.86)	1900824637	12/28/2017	H	LATE 5101077840	*PWE-406197681/4500263766 7/
8300	2000	KR	211010	S	\$	(0.86)	1900824888	12/28/2017	H	LATE 5101091505	*PWE-0027440174/4500250777 6
8300	2000	KR	211010	S	\$	(0.84)	1900823983	12/28/2017	H	LATE 5101054054	*PWE-3333769068/4500255356
8300	2000	KR	211010	S	\$	(0.84)	1900824264	12/28/2017	H	LATE 5101077605	*PWE 21150/4500260629 06/17
8300	2000	KR	211010	S	\$	(0.83)	1900824598	12/28/2017	H	LATE 5101082660	*PWE-0027410542/4500250826 6
8300	2000	KR	211010	S	\$	(0.83)	1900824717	12/28/2017	H	LATE 5101088208	*PWE-WW061617GRP1-31663/4500
8300	2000	KR	211010	S	\$	(0.82)	1900824217	12/28/2017	H	LATE 5101066624	*PWE-236406/4500260838 5/17
8300	2000	KR	211010	S	\$	(0.82)	1900825389	12/28/2017	H	LATE 5101111081	*PWE-193166/4500264340 8/17
8300	2000	KR	211010	S	\$	(0.82)	1900824788	12/28/2017	H	LATE 5101083084	*PWE 51175/4500265329 08/17
8300	2000	KR	211010	S	\$	(0.82)	1900825144	12/28/2017	H	LATE 5101096506	*PWE-81066/4500241112 07/17
8300	2000	KR	211010	S	\$	(0.81)	1900825337	12/28/2017	H	LATE 5101101194	*PWE-3346066742/4500264114 7
8300	2000	KR	211010	S	\$	(0.81)	1900824714	12/28/2017	H	LATE 5101087439	*PWE,4108739648 PO#450026286
8300	2000	KR	211010	S	\$	(0.81)	1900824232	12/28/2017	H	LATE 5101069628	*PWE-S100047942.001/45002582
8300	2000	KR	211010	S	\$	(0.80)	1900824617	12/28/2017	H	LATE 5101082271	*PWE 11957/4500240818 07/16
8300	2000	KR	211010	S	\$	(0.80)	1900825140	12/28/2017	H	LATE 5101096199	*PWE-409926250/4500266318 8/
8300	2000	KR	211010	S	\$	(0.80)	1900824310	12/28/2017	H	LATE 5101078457	*PWE-9800207624/OI 992310630
8300	2000	KR	211010	S	\$	(0.80)	1900824311	12/28/2017	H	LATE 5101078491	*PWE-9800240453/OI 992386489
8300	2000	KR	211010	S	\$	(0.80)	1900824312	12/28/2017	H	LATE 5101078542	*PWE-9800240451/OI 992459668
8300	2000	KR	211010	S	\$	(0.80)	1900824313	12/28/2017	H	LATE 5101078548	*PWE-9800205154/OI 992533765
8300	2000	KR	211010	S	\$	(0.80)	1900824389	12/28/2017	H	LATE 5101079011	*PWE-9926056509/4500264253 3
8300	2000	KR	211010	S	\$	(0.80)	1900824390	12/28/2017	H	LATE 5101079012	*PWE-9926794417/4500264253 4
8300	2000	KR	211010	S	\$	(0.80)	1900824391	12/28/2017	H	LATE 5101079013	*PWE-9927520896/4500264253 5
8300	2000	KR	211010	S	\$	(0.80)	1900824719	12/28/2017	H	LATE 5101088211	*PWE-305842/4500240901 06/17
8300	2000	KR	211010	S	\$	(0.79)	1900824871	12/28/2017	H	LATE 5101091102	*PWE-4906998/4500265095 08/17

8300	2000	KR	211010	S	\$	(0.79)	1900824238	12/28/2017	H	LATE 5101076625	*PWE 29087535-006/4500225633
8300	2000	KR	211010	S	\$	(0.79)	1900824621	12/28/2017	H	LATE 5101083463	*PWE-ARV/32959377/4500262700
8300	2000	KR	211010	S	\$	(0.79)	1900824235	12/28/2017	H	LATE 5101075674	*PWE-1100539663/4500262212 6
8300	2000	KR	211010	S	\$	(0.79)	1900824796	12/28/2017	H	LATE 5101085493	*PWE 4500263538 17011387 07/
8300	2000	KR	211010	S	\$	(0.78)	1900824005	12/28/2017	H	LATE 5101062090	*PWE-6433-4/4500256937 4/17
8300	2000	KR	211010	S	\$	(0.78)	1900824075	12/28/2017	H	LATE 5101070823	*PWE-L74631/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.77)	1900824665	12/28/2017	H	LATE 5101084146	*PWE 21372/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.77)	1900825253	12/28/2017	H	LATE 5101098243	*PWE 4500263538 17011736 07/
8300	2000	KR	211010	S	\$	(0.77)	1900824388	12/28/2017	H	LATE 5101079010	*PWE-9800329358/OI 992533765
8300	2000	KR	211010	S	\$	(0.76)	1900824102	12/28/2017	H	LATE 5101059819	*PWE-0025091357/CM#002509135
8300	2000	KR	211010	S	\$	(0.76)	1900824728	12/28/2017	H	LATE 5101089099	*PWE 57205/4500241744 6/17
8300	2000	KR	211010	S	\$	(0.76)	1900824303	12/28/2017	H	LATE 5101078397	*PWE-9800241159/ OI 99164875
8300	2000	KR	211010	S	\$	(0.76)	1900824304	12/28/2017	H	LATE 5101078408	*PWE-9800207625/OI 991725567
8300	2000	KR	211010	S	\$	(0.76)	1900824305	12/28/2017	H	LATE 5101078410	*PWE-9800207628/OI 991886573
8300	2000	KR	211010	S	\$	(0.76)	1900824306	12/28/2017	H	LATE 5101078415	*PWE-9800240450/OI 992017144
8300	2000	KR	211010	S	\$	(0.76)	1900824307	12/28/2017	H	LATE 5101078430	*PWE-9800207623/OI 992092062
8300	2000	KR	211010	S	\$	(0.76)	1900824308	12/28/2017	H	LATE 5101078443	*PWE-9800240452/OI 992163530
8300	2000	KR	211010	S	\$	(0.76)	1900824309	12/28/2017	H	LATE 5101078454	*PWE-9800240454/OI 992238847
8300	2000	KR	211010	S	\$	(0.75)	1900824848	12/28/2017	H	LATE 5101089008	*PWE-0027210968/4500250826
8300	2000	KR	211010	S	\$	(0.75)	1900824175	12/28/2017	H	LATE 5101074187	*PWE 309420/4500261740 06/17
8300	2000	KR	211010	S	\$	(0.75)	1900825405	12/28/2017	H	LATE 5101113457	*PWE 4500264720 1056 08/17
8300	2000	KR	211010	S	\$	(0.74)	1900824868	12/28/2017	H	LATE 5101091185	*PWE-039398/4500265253 07/17
8300	2000	KR	211010	S	\$	(0.74)	1900824219	12/28/2017	H	LATE 5101074450	*PWE-10964/4500241597 5/17
8300	2000	KR	211010	S	\$	(0.74)	1900824110	12/28/2017	H	LATE 5101071487	*PWE-L74650/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.74)	1900824266	12/28/2017	H	LATE 5101077752	*PWE-9800207627/OI 991798753
8300	2000	KR	211010	S	\$	(0.74)	1900824267	12/28/2017	H	LATE 5101077758	*PWE-9800240449/OI 991943668
8300	2000	KR	211010	S	\$	(0.74)	1900824394	12/28/2017	H	LATE 5101079016	*PWE-9929680086/4500264253 8
8300	2000	KR	211010	S	\$	(0.74)	1900824395	12/28/2017	H	LATE 5101079017	*PWE-9930403447/4500264253 9
8300	2000	KR	211010	S	\$	(0.73)	1900825127	12/28/2017	H	LATE 5101096291	*PWE-106930/4500264856 8/17
8300	2000	KR	211010	S	\$	(0.72)	1900824755	12/28/2017	H	LATE 5101078526	*PWE-139907/4500264090 7/17
8300	2000	KR	211010	S	\$	(0.72)	1900824482	12/28/2017	H	LATE 5101076454	*PWE 17-042/4500240818 5/17
8300	2000	KR	211010	S	\$	(0.71)	1900824578	12/28/2017	H	LATE 5101083124	*PWE 3168/4500240436 06/17
8300	2000	KR	211010	S	\$	(0.71)	1900824579	12/28/2017	H	LATE 5101083125	*PWE 3169/4500240436 06/17
8300	2000	KR	211010	S	\$	(0.71)	1900824440	12/28/2017	H	LATE 5101081111	*PWE-80615/4500241112 04/17
8300	2000	KR	211010	S	\$	(0.71)	1900824891	12/28/2017	H	LATE 5101089224	*PWE 21675/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.71)	1900825256	12/28/2017	H	LATE 5101098280	*PWE 4500263538 17011754 07/
8300	2000	KR	211010	S	\$	(0.71)	1900824133	12/28/2017	H	LATE 5101072750	*PWE-9942482219/4500248557 0
8300	2000	KR	211010	S	\$	(0.71)	1900824337	12/28/2017	H	LATE 5101078718	*PWE-9800329303/OI 991363306
8300	2000	KR	211010	S	\$	(0.71)	1900824338	12/28/2017	H	LATE 5101078719	*PWE-9800329351/OI 991429282
8300	2000	KR	211010	S	\$	(0.71)	1900824396	12/28/2017	H	LATE 5101079018	*PWE-9931143138/4500264253 1
8300	2000	KR	211010	S	\$	(0.71)	1900824397	12/28/2017	H	LATE 5101079019	*PWE-9933315235/4500264253 0
8300	2000	KR	211010	S	\$	(0.71)	1900824398	12/28/2017	H	LATE 5101079020	*PWE-9934040827/4500264253 2
8300	2000	KR	211010	S	\$	(0.71)	1900824399	12/28/2017	H	LATE 5101079021	*PWE-9935275130/4500264253 3
8300	2000	KR	211010	S	\$	(0.70)	1900824725	12/28/2017	H	LATE 5101089047	*PWE 51483466.001/4500262596
8300	2000	KR	211010	S	\$	(0.69)	1900824759	12/28/2017	H	LATE 5101078540	*PWE-139893/4500264275 7/17
8300	2000	KR	211010	S	\$	(0.68)	1900824589	12/28/2017	H	LATE 5101083783	*PWE-37933-17359/4500261072
8300	2000	KR	211010	S	\$	(0.68)	1900824773	12/28/2017	H	LATE 5101089264	*PWE-35-59-01/4500265126 07/
8300	2000	KR	211010	S	\$	(0.68)	1900824316	12/28/2017	H	LATE 5101078568	*PWE-9800322922/OI 993259828
8300	2000	KR	211010	S	\$	(0.68)	1900824322	12/28/2017	H	LATE 5101078660	*PWE-9800322923/ OI 99318569
8300	2000	KR	211010	S	\$	(0.68)	1900824385	12/28/2017	H	LATE 5101079006	*PWE-9800329357/OI 992310630
8300	2000	KR	211010	S	\$	(0.67)	1900824592	12/28/2017	H	LATE 5101082517	*PWE-0027152242/4500250855 5
8300	2000	KR	211010	S	\$	(0.66)	1900825359	12/28/2017	H	LATE 5101101202	*PWE 4500243742 91122976 Ju
8300	2000	KR	211010	S	\$	(0.66)	1900824903	12/28/2017	H	LATE 5101089752	*PWE-BSW872011/4500262971 8/
8300	2000	KR	211010	S	\$	(0.66)	1900824382	12/28/2017	H	LATE 5101078998	*PWE-9800329302/OI 992091819
8300	2000	KR	211010	S	\$	(0.66)	1900824383	12/28/2017	H	LATE 5101079002	*PWE-9800329350/OI 992163529
8300	2000	KR	211010	S	\$	(0.66)	1900824387	12/28/2017	H	LATE 5101079009	*PWE-9800329308/OI 992459668
8300	2000	KR	211010	S	\$	(0.65)	1900824410	12/28/2017	H	LATE 5101079805	*PWE-80610/4500241112 04/17
8300	2000	KR	211010	S	\$	(0.65)	1900825311	12/28/2017	H	LATE 5101100344	*PWE-9002499800/4500266772 7
8300	2000	KR	211010	S	\$	(0.65)	1900824718	12/28/2017	H	LATE 5101088209	*PWE-WW30062017-31663/450024
8300	2000	KR	211010	S	\$	(0.64)	1900824675	12/28/2017	H	LATE 5101086793	*PWE,54937817 PO#4500261079
8300	2000	KR	211010	S	\$	(0.63)	1900824939	12/28/2017	H	LATE 5101093570	*PWE,238108 PO#4500265045 7
8300	2000	KR	211010	S	\$	(0.63)	1900824138	12/28/2017	H	LATE 5101072982	*PWE,INV-1497071 PO#45002617
8300	2000	KR	211010	S	\$	(0.63)	1900825009	12/28/2017	H	LATE 5101094364	*PWE-81070/4500241112 07/17
8300	2000	KR	211010	S	\$	(0.63)	1900824384	12/28/2017	H	LATE 5101079004	*PWE-9800329356/OI 992238847
8300	2000	KR	211010	S	\$	(0.63)	1900824386	12/28/2017	H	LATE 5101079008	*PWE-9800329305/OI 992386488
8300	2000	KR	211010	S	\$	(0.61)	1900824588	12/28/2017	H	LATE 5101082298	*PWE 11968/4500240818 12/16
8300	2000	KR	211010	S	\$	(0.61)	1900824830	12/28/2017	H	LATE 5101078652	*PWE-408419/4500255130 3/17
8300	2000	KR	211010	S	\$	(0.61)	1900825081	12/28/2017	H	LATE 5101095817	*PWE,L75142 PO#4500263973
8300	2000	KR	211010	S	\$	(0.60)	1900824764	12/28/2017	H	LATE 5101089760	*FY17 46-12057 E158/ 511457
8300	2000	KR	211010	S	\$	(0.60)	1900824609	12/28/2017	H	LATE 5101083133	*PWE-0027082692/4500250850 5
8300	2000	KR	211010	S	\$	(0.60)	1900824371	12/28/2017	H	LATE 5101078855	*PWE-9800329304/OI 980032930
8300	2000	KR	211010	S	\$	(0.60)	1900824372	12/28/2017	H	LATE 5101078857	*PWE-9800329354/OI 991576471
8300	2000	KR	211010	S	\$	(0.60)	1900824373	12/28/2017	H	LATE 5101078858	*PWE-9800329349/OI 991648755
8300	2000	KR	211010	S	\$	(0.60)	1900824374	12/28/2017	H	LATE 5101078860	*PWE-9800329307/OI 991725566

8300	2000	KR	211010	S	\$	(0.60)	1900824375	12/28/2017	H	LATE 5101078866	*PWE-9800329352/OI 991798752
8300	2000	KR	211010	S	\$	(0.60)	1900824376	12/28/2017	H	LATE 5101078868	*PWE-9800329353/OI 991886572
8300	2000	KR	211010	S	\$	(0.60)	1900824379	12/28/2017	H	LATE 5101078885	*PWE-9800329306/OI 991944364
8300	2000	KR	211010	S	\$	(0.60)	1900824381	12/28/2017	H	LATE 5101078899	*PWE-9800329355/OI 992017143
8300	2000	KR	211010	S	\$	(0.60)	1900824904	12/28/2017	H	LATE 5101091586	*PWE-9946099626/4500257482 6
8300	2000	KR	211010	S	\$	(0.59)	1900824615	12/28/2017	H	LATE 5101083126	*PWE 3170/4500240436 06/17
8300	2000	KR	211010	S	\$	(0.59)	1900824250	12/28/2017	H	LATE 5101077553	*PWE,961002054231 PO#4500259
8300	2000	KR	211010	S	\$	(0.59)	1900824730	12/28/2017	H	LATE 5101089101	*PWE 57208/4500241744 6/17
8300	2000	KR	211010	S	\$	(0.59)	1900825252	12/28/2017	H	LATE 5101098234	*PWE 4500263538 17011749 07/
8300	2000	KR	211010	S	\$	(0.58)	1900824453	12/28/2017	H	LATE 5101079635	*PWE-SINV0088631/4500240923
8300	2000	KR	211010	S	\$	(0.57)	1900824692	12/28/2017	H	LATE 5101086227	*PWE-0027377274/4500250777 6
8300	2000	KR	211010	S	\$	(0.57)	1900824842	12/28/2017	H	LATE 5101088628	*PWE-0027055929/4500250774 5
8300	2000	KR	211010	S	\$	(0.57)	1900824936	12/28/2017	H	LATE 5101092341	*PWE-81079/450024112 07/17
8300	2000	KR	211010	S	\$	(0.57)	1900824937	12/28/2017	H	LATE 5101092347	*PWE-81080/450024112 07/17
8300	2000	KR	211010	S	\$	(0.57)	1900824893	12/28/2017	H	LATE 5101089228	*PWE 21688/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.57)	1900825308	12/28/2017	H	LATE 5101100573	*PWE-BSW795478/4500239507 12
8300	2000	KR	211010	S	\$	(0.56)	1900824147	12/28/2017	H	LATE 5101073077	*PWE,038786 PO#4500247306
8300	2000	KR	211010	S	\$	(0.56)	1900824865	12/28/2017	H	LATE 5101091179	*PWE-039396/4500265253 07/17
8300	2000	KR	211010	S	\$	(0.56)	1900824233	12/28/2017	H	LATE 5101076882	*PWE-SINV0087104/4500240923
8300	2000	KR	211010	S	\$	(0.56)	1900825310	12/28/2017	H	LATE 5101100580	*PWE-BSW788322/4500239507 11
8300	2000	KR	211010	S	\$	(0.55)	1900824413	12/28/2017	H	LATE 5101074944	*PWE-3344389426/4500262998 6
8300	2000	KR	211010	S	\$	(0.55)	1900824663	12/28/2017	H	LATE 5101084141	*PWE 21366/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.55)	1900824664	12/28/2017	H	LATE 5101084142	*PWE 21373/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.55)	1900824130	12/28/2017	H	LATE 5101071899	*PWE-9064033804/4500239893 6
8300	2000	KR	211010	S	\$	(0.55)	1900824651	12/28/2017	H	LATE 5101085704	*PWE-805212/4500241453 03/17
8300	2000	KR	211010	S	\$	(0.54)	1900824757	12/28/2017	H	LATE 5101078534	*PWE-139891/4500264408 7/17
8300	2000	KR	211010	S	\$	(0.54)	1900825130	12/28/2017	H	LATE 5101096520	*PWE,L75169 PO#4500263973 7
8300	2000	KR	211010	S	\$	(0.54)	1900825135	12/28/2017	H	LATE 5101096965	*PWE,L75161 PO#4500263973
8300	2000	KR	211010	S	\$	(0.54)	1900825136	12/28/2017	H	LATE 5101096978	*PWE,L75157 PO#4500263973
8300	2000	KR	211010	S	\$	(0.54)	1900824150	12/28/2017	H	LATE 5101066313	*PWE-3343267937/4500262378 6
8300	2000	KR	211010	S	\$	(0.54)	1900824128	12/28/2017	H	LATE 5101072437	*PWE 20672-R/4500260627 04/17
8300	2000	KR	211010	S	\$	(0.54)	1900825042	12/28/2017	H	LATE 5101094192	*PWE-1045/4500264818 8/17
8300	2000	KR	211010	S	\$	(0.53)	1900825212	12/28/2017	H	LATE 5101097501	*PWE 1171436225 4500262933
8300	2000	KR	211010	S	\$	(0.53)	1900824481	12/28/2017	H	LATE 5101076449	*PWE 17-039/4500240818 4/17
8300	2000	KR	211010	S	\$	(0.53)	1900825255	12/28/2017	H	LATE 5101098267	*PWE 4500263538 17011669 07/
8300	2000	KR	211010	S	\$	(0.52)	1900824753	12/28/2017	H	LATE 5101078521	*PWE-139870/4500263619 7/17
8300	2000	KR	211010	S	\$	(0.52)	1900825210	12/28/2017	H	LATE 5101097470	*PWE 1171436220 4500262933
8300	2000	KR	211010	S	\$	(0.52)	1900825211	12/28/2017	H	LATE 5101097471	*PWE 1171436221 4500262933
8300	2000	KR	211010	S	\$	(0.52)	1900825083	12/28/2017	H	LATE 5101095819	*PWE,L75132 PO#4500263973
8300	2000	KR	211010	S	\$	(0.52)	1900825085	12/28/2017	H	LATE 5101096022	*PWE,L75150 PO#4500263973
8300	2000	KR	211010	S	\$	(0.52)	1900825086	12/28/2017	H	LATE 5101096036	*PWE,L75149 PO#4500263973
8300	2000	KR	211010	S	\$	(0.52)	1900825088	12/28/2017	H	LATE 5101096053	*PWE,L75146 PO#4500263973
8300	2000	KR	211010	S	\$	(0.52)	1900825093	12/28/2017	H	LATE 5101096443	*PWE,L75118 PO#4500263973 7
8300	2000	KR	211010	S	\$	(0.52)	1900825095	12/28/2017	H	LATE 5101096461	*PWE,L75119 PO#4500263973
8300	2000	KR	211010	S	\$	(0.52)	1900825097	12/28/2017	H	LATE 5101096483	*PWE,L75130 PO#4500263973
8300	2000	KR	211010	S	\$	(0.52)	1900825401	12/28/2017	H	LATE 5101113816	*PWE,L75378 PO#4500263973
8300	2000	KR	211010	S	\$	(0.52)	1900824187	12/28/2017	H	LATE 5101074888	*PWE-S01/69827/4500260223 6/
8300	2000	KR	211010	S	\$	(0.52)	1900825041	12/28/2017	H	LATE 5101094187	*PWE-1038/4500263726 8/17
8300	2000	KR	211010	S	\$	(0.51)	1900825017	12/28/2017	H	LATE 5101094449	*PWE 1171435263 4500262933
8300	2000	KR	211010	S	\$	(0.51)	1900825007	12/28/2017	H	LATE 5101094469	*PWE,L75131 PO#4500263973
8300	2000	KR	211010	S	\$	(0.51)	1900824744	12/28/2017	H	LATE 5101088963	*PWE-0027478815/4500250824
8300	2000	KR	211010	S	\$	(0.51)	1900824745	12/28/2017	H	LATE 5101088966	*PWE-0027478799/4500250824
8300	2000	KR	211010	S	\$	(0.51)	1900824746	12/28/2017	H	LATE 5101088970	*PWE-0027478810/4500250824
8300	2000	KR	211010	S	\$	(0.51)	1900825153	12/28/2017	H	LATE 5101096706	*PWE-HS169768/4500262932 8/17
8300	2000	KR	211010	S	\$	(0.50)	1900825016	12/28/2017	H	LATE 5101094448	*PWE 1171435266 4500262933
8300	2000	KR	211010	S	\$	(0.50)	1900825018	12/28/2017	H	LATE 5101094451	*PWE 1171435267 4500262933
8300	2000	KR	211010	S	\$	(0.50)	1900825159	12/28/2017	H	LATE 5101097084	*PWE 1171435377 4500262933
8300	2000	KR	211010	S	\$	(0.50)	1900825213	12/28/2017	H	LATE 5101097511	*PWE 1171436224 4500262933
8300	2000	KR	211010	S	\$	(0.50)	1900824769	12/28/2017	H	LATE 5101089820	*PWE-CEN.CS083_092016/450024
8300	2000	KR	211010	S	\$	(0.50)	1900824770	12/28/2017	H	LATE 5101089770	*FY17 46-12031 E11/ 906177
8300	2000	KR	211010	S	\$	(0.50)	1900824122	12/28/2017	H	LATE 5101072367	*PWE 21053/4500260629 06/17
8300	2000	KR	211010	S	\$	(0.50)	1900824362	12/28/2017	H	LATE 5101078819	*PWE-9943933401/4500264253 3
8300	2000	KR	211010	S	\$	(0.50)	1900824405	12/28/2017	H	LATE 5101078949	*PWE-277755110/4600009090 FY
8300	2000	KR	211010	S	\$	(0.49)	1900824471	12/28/2017	H	LATE 5101081252	*PWE-SINV0088651/4500240923
8300	2000	KR	211010	S	\$	(0.49)	1900825019	12/28/2017	H	LATE 5101094457	*PWE 1171435269 4500262933
8300	2000	KR	211010	S	\$	(0.49)	1900825020	12/28/2017	H	LATE 5101094596	*PWE 1171435265 4500262933
8300	2000	KR	211010	S	\$	(0.49)	1900824170	12/28/2017	H	LATE 5101071866	*PWE-9454/4500240633 06/17
8300	2000	KR	211010	S	\$	(0.49)	1900824255	12/28/2017	H	LATE 5101076247	*PWE 20985/4500260697 05/17
8300	2000	KR	211010	S	\$	(0.49)	1900825403	12/28/2017	H	LATE 5101113453	*PWE 4500265886 1054 08/17
8300	2000	KR	211010	S	\$	(0.48)	1900824265	12/28/2017	H	LATE 5101077747	*PWE-9800207622/ OI 99157623
8300	2000	KR	211010	S	\$	(0.48)	1900825264	12/28/2017	H	LATE 5101098617	*PWE 9537452162 4500266965
8300	2000	KR	211010	S	\$	(0.47)	1900824480	12/28/2017	H	LATE 5101076448	*PWE 17-038/4500240818 3/17
8300	2000	KR	211010	S	\$	(0.47)	1900824828	12/28/2017	H	LATE 5101078636	*PWE-407676/4500253303 3/17
8300	2000	KR	211010	S	\$	(0.47)	1900825164	12/28/2017	H	LATE 5101097259	*PWE,L74899 PO#4500240713

8300	2000	KR	211010	S	\$	(0.47)	1900824960	12/28/2017	H	LATE 5101093901	*PWE-78101157/4500264857 08/
8300	2000	KR	211010	S	\$	(0.47)	1900824697	12/28/2017	H	LATE 5101086301	*PWE-MS-2177/4500245023 6/17
8300	2000	KR	211010	S	\$	(0.46)	1900825358	12/28/2017	H	LATE 5101101196	*PWE 4500243742 91116254 07
8300	2000	KR	211010	S	\$	(0.44)	1900824409	12/28/2017	H	LATE 5101079621	*PWE-039196/4500241230 05/17
8300	2000	KR	211010	S	\$	(0.44)	1900824883	12/28/2017	H	LATE 5101084650	*PWE 10577393/4500261445 08/
8300	2000	KR	211010	S	\$	(0.44)	1900824767	12/28/2017	H	LATE 5101089762	*FY17 C56940 E97
8300	2000	KR	211010	S	\$	(0.44)	1900824747	12/28/2017	H	LATE 5101088986	*PWE-0027478819/4500250824
8300	2000	KR	211010	S	\$	(0.43)	1900824857	12/28/2017	H	LATE 5101088358	*PWE-MS-2183/4500266361 6/17
8300	2000	KR	211010	S	\$	(0.43)	1900824803	12/28/2017	H	LATE 5101083078	*PWE 24717/4500265192 07/17
8300	2000	KR	211010	S	\$	(0.42)	1900824952	12/28/2017	H	LATE 5101093973	*PWE,L75139 PO#4500263973
8300	2000	KR	211010	S	\$	(0.42)	1900825226	12/28/2017	H	LATE 5101098265	*PWE 21748/4500260697 08/17
8300	2000	KR	211010	S	\$	(0.42)	1900824273	12/28/2017	H	LATE 5101077949	*PWE-9800322924/ OI 99113377
8300	2000	KR	211010	S	\$	(0.41)	1900824659	12/28/2017	H	LATE 5101085133	*PWE 26749/4500241747 06/17
8300	2000	KR	211010	S	\$	(0.41)	1900824890	12/28/2017	H	LATE 5101089223	*PWE 21677/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.41)	1900824892	12/28/2017	H	LATE 5101089227	*PWE 21676/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.41)	1900825231	12/28/2017	H	LATE 5101098310	*PWE 21784/4500260629 08/17
8300	2000	KR	211010	S	\$	(0.41)	1900824852	12/28/2017	H	LATE 5101088335	*PWE-MS-2178/4500245023 4/17
8300	2000	KR	211010	S	\$	(0.41)	1900825262	12/28/2017	H	LATE 5101098505	*PWE 9526552030 4500264207
8300	2000	KR	211010	S	\$	(0.41)	1900824821	12/28/2017	H	LATE 5101084671	*PWE-S100092748.001/45002647
8300	2000	KR	211010	S	\$	(0.40)	1900824873	12/28/2017	H	LATE 5101091104	*PWE-4906997/4500265095 08/17
8300	2000	KR	211010	S	\$	(0.40)	1900824694	12/28/2017	H	LATE 5101086248	*PWE-0027468946/4500250777 7
8300	2000	KR	211010	S	\$	(0.40)	1900825225	12/28/2017	H	LATE 5101098263	*PWE 21795/4500260697 08/17
8300	2000	KR	211010	S	\$	(0.39)	1900824938	12/28/2017	H	LATE 5101093562	*PWE,238109 PO#4500265045
8300	2000	KR	211010	S	\$	(0.39)	1900824940	12/28/2017	H	LATE 5101093571	*PWE,238107 PO#4500265045 7
8300	2000	KR	211010	S	\$	(0.39)	1900824067	12/28/2017	H	LATE 5101070041	*PWE-L74104/4500240713 3/17
8300	2000	KR	211010	S	\$	(0.39)	1900825166	12/28/2017	H	LATE 5101097439	*PWE-192796/4500264340 8/17
8300	2000	KR	211010	S	\$	(0.39)	1900825167	12/28/2017	H	LATE 5101097445	*PWE-192798/4500264340 8/17
8300	2000	KR	211010	S	\$	(0.39)	1900824103	12/28/2017	H	LATE 5101066126	*PWE-3342569251/4500261910 6
8300	2000	KR	211010	S	\$	(0.39)	1900825224	12/28/2017	H	LATE 5101098259	*PWE 21827/4500260697 08/17
8300	2000	KR	211010	S	\$	(0.39)	1900824853	12/28/2017	H	LATE 5101088344	*PWE-MS-2179/4500245023 4/17
8300	2000	KR	211010	S	\$	(0.39)	1900824854	12/28/2017	H	LATE 5101088351	*PWE-MS-2180/4500245023 5/17
8300	2000	KR	211010	S	\$	(0.38)	1900824114	12/28/2017	H	LATE 5101071249	*PWE 21050/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.37)	1900825122	12/28/2017	H	LATE 5101096029	*PWE-1478-4/4500265145 8/17
8300	2000	KR	211010	S	\$	(0.37)	1900824239	12/28/2017	H	LATE 5101076627	*PWE 29087597-007/4500225633
8300	2000	KR	211010	S	\$	(0.37)	1900824073	12/28/2017	H	LATE 5101070819	*PWE-L74624/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.37)	1900824489	12/28/2017	H	LATE 5101079627	*PWE-9551/4500240633 06/17
8300	2000	KR	211010	S	\$	(0.37)	1900824121	12/28/2017	H	LATE 5101072366	*PWE 20977/4500260629 05/17
8300	2000	KR	211010	S	\$	(0.37)	1900825363	12/28/2017	H	LATE 5101108285	*PWE 0853-004890523/45002412
8300	2000	KR	211010	S	\$	(0.36)	1900824629	12/28/2017	H	LATE 5101083128	*PWE 3171/4500240436 06/17
8300	2000	KR	211010	S	\$	(0.36)	1900824618	12/28/2017	H	LATE 5101082274	*PWE 11960/4500240818 10/16
8300	2000	KR	211010	S	\$	(0.36)	1900824124	12/28/2017	H	LATE 5101072373	*PWE 21031/4500260629 05/17
8300	2000	KR	211010	S	\$	(0.36)	1900824229	12/28/2017	H	LATE 5101074849	*PWE-BSW855624/4500239506 6/
8300	2000	KR	211010	S	\$	(0.35)	1900825125	12/28/2017	H	LATE 5101096650	*PWE-1915374/4500265555 8/17
8300	2000	KR	211010	S	\$	(0.35)	1900825141	12/28/2017	H	LATE 5101096206	*PWE-410083570/4500266434 8
8300	2000	KR	211010	S	\$	(0.35)	1900824164	12/28/2017	H	LATE 5101073865	*PWE 060924/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.34)	1900824866	12/28/2017	H	LATE 5101091181	*PWE-039400/4500265253 07/17
8300	2000	KR	211010	S	\$	(0.34)	1900825131	12/28/2017	H	LATE 5101096624	*PWE,L75130A PO#4500263973
8300	2000	KR	211010	S	\$	(0.34)	1900824510	12/28/2017	H	LATE 5101082506	*PWE-FS075686/4500240625 05/
8300	2000	KR	211010	S	\$	(0.34)	1900824601	12/28/2017	H	LATE 5101082677	*PWE-0026954808/4500250773 4
8300	2000	KR	211010	S	\$	(0.34)	1900824957	12/28/2017	H	LATE 5101093181	*PWE-1058/4500265596 8/17
8300	2000	KR	211010	S	\$	(0.34)	1900824672	12/28/2017	H	LATE 5101084855	*PWE-9946098741/4500248557 6
8300	2000	KR	211010	S	\$	(0.33)	1900824836	12/28/2017	H	LATE 5101078703	*PWE-412944/4500263980 7/17
8300	2000	KR	211010	S	\$	(0.33)	1900825080	12/28/2017	H	LATE 5101095814	*PWE,L75144 PO#4500263973
8300	2000	KR	211010	S	\$	(0.33)	1900825087	12/28/2017	H	LATE 5101096042	*PWE,L75147 PO#4500263973 7
8300	2000	KR	211010	S	\$	(0.33)	1900825089	12/28/2017	H	LATE 5101096176	*PWE,L75134 PO#4500263973
8300	2000	KR	211010	S	\$	(0.33)	1900825090	12/28/2017	H	LATE 5101096248	*PWE, L75159 PO#4500263973
8300	2000	KR	211010	S	\$	(0.33)	1900825096	12/28/2017	H	LATE 5101096464	*PWE, L75121 PO#4500263973
8300	2000	KR	211010	S	\$	(0.33)	1900824666	12/28/2017	H	LATE 5101084147	*PWE 21461/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.33)	1900824927	12/28/2017	H	LATE 5101087993	*PWE 0031552/4500241010 6/17
8300	2000	KR	211010	S	\$	(0.33)	1900824817	12/28/2017	H	LATE 5101084614	*PWE-1040/4500264718 7/17
8300	2000	KR	211010	S	\$	(0.32)	1900824472	12/28/2017	H	LATE 5101081267	*PWE-SINV0088655/4500240923
8300	2000	KR	211010	S	\$	(0.32)	1900824411	12/28/2017	H	LATE 5101068636	*PWE-3343627065/4500262121 6
8300	2000	KR	211010	S	\$	(0.31)	1900825120	12/28/2017	H	LATE 5101094725	*PWE-I100-0096724/4500262089
8300	2000	KR	211010	S	\$	(0.31)	1900825186	12/28/2017	H	LATE 5101097430	*PWE,L75154 PO#4500263973
8300	2000	KR	211010	S	\$	(0.31)	1900825275	12/28/2017	H	LATE 5101099248	*PWE,L75404 PO#4500263973
8300	2000	KR	211010	S	\$	(0.31)	1900825107	12/28/2017	H	LATE 5101084430	*PWE-3348360813/4500264922 8
8300	2000	KR	211010	S	\$	(0.31)	1900824099	12/28/2017	H	LATE 5101070066	*PWE-303766/4500240901 04/17
8300	2000	KR	211010	S	\$	(0.30)	1900824445	12/28/2017	H	LATE 5101080974	*PWE-INVLIV00681634/45002414
8300	2000	KR	211010	S	\$	(0.30)	1900824604	12/28/2017	H	LATE 5101082683	*PWE-0027080275/4500250406 5
8300	2000	KR	211010	S	\$	(0.30)	1900824185	12/28/2017	H	LATE 5101075240	*PWE-80584/4500241112 04/17
8300	2000	KR	211010	S	\$	(0.30)	1900824877	12/28/2017	H	LATE 5101090685	*PWE-81034/4500264772 07/17
8300	2000	KR	211010	S	\$	(0.30)	1900824669	12/28/2017	H	LATE 5101084161	*PWE 21469/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.30)	1900824856	12/28/2017	H	LATE 5101088357	*PWE-MS-2182/4500266361 5/17
8300	2000	KR	211010	S	\$	(0.29)	1900825278	12/28/2017	H	LATE 5101098481	*PWE 522602/4500263921 07/17

8300	2000	KR	211010	S	\$	(0.29)	1900824613	12/28/2017	H	LATE 5101083386	*PWE-306702/4500240901 04/17
8300	2000	KR	211010	S	\$	(0.28)	1900824478	12/28/2017	H	LATE 5101076446	*PWE 17-036/4500240818 1/17
8300	2000	KR	211010	S	\$	(0.28)	1900825000	12/28/2017	H	LATE 5101094435	*PWE,L75123 PO#4500263973
8300	2000	KR	211010	S	\$	(0.28)	1900825004	12/28/2017	H	LATE 5101094446	*PWE,L75140 PO#4500263973
8300	2000	KR	211010	S	\$	(0.28)	1900825005	12/28/2017	H	LATE 5101094452	*PWE,L75136 PO#4500263973
8300	2000	KR	211010	S	\$	(0.28)	1900825006	12/28/2017	H	LATE 5101094455	*PWE,L75141 PO#4500263973
8300	2000	KR	211010	S	\$	(0.28)	1900825132	12/28/2017	H	LATE 5101096813	*PWE,L75151 PO#4500263973
8300	2000	KR	211010	S	\$	(0.28)	1900825134	12/28/2017	H	LATE 5101096957	*PWE,L75164 PO#4500263973
8300	2000	KR	211010	S	\$	(0.28)	1900824922	12/28/2017	H	LATE 5101090681	*PWE-1050/4500263719 7/17
8300	2000	KR	211010	S	\$	(0.28)	1900824115	12/28/2017	H	LATE 5101071250	*PWE 21058/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.28)	1900824965	12/28/2017	H	LATE 5101094075	*PWE 0853-004816693 4/17
8300	2000	KR	211010	S	\$	(0.28)	1900824377	12/28/2017	H	LATE 5101078870	*PWE-9800328371/OI 991943435
8300	2000	KR	211010	S	\$	(0.27)	1900824955	12/28/2017	H	LATE 5101093981	*PWE,L75152 PO#4500263973
8300	2000	KR	211010	S	\$	(0.27)	1900825082	12/28/2017	H	LATE 5101095818	*PWE,L75135 PO#4500263973
8300	2000	KR	211010	S	\$	(0.27)	1900825084	12/28/2017	H	LATE 5101096011	*PWE,L75145 PO#4500263973
8300	2000	KR	211010	S	\$	(0.27)	1900825091	12/28/2017	H	LATE 5101096266	*PWE,L75168 PO#4500263973
8300	2000	KR	211010	S	\$	(0.27)	1900825092	12/28/2017	H	LATE 5101096272	*PWE,L75163 PO#4500263973 7
8300	2000	KR	211010	S	\$	(0.27)	1900825094	12/28/2017	H	LATE 5101096447	*PWE,L75128 PO#4500263973
8300	2000	KR	211010	S	\$	(0.27)	1900824492	12/28/2017	H	LATE 5101081045	*PWE-14764/4500241573 06/17
8300	2000	KR	211010	S	\$	(0.26)	1900824444	12/28/2017	H	LATE 5101080933	*PWE-INVLIV00681637/45002414
8300	2000	KR	211010	S	\$	(0.26)	1900824776	12/28/2017	H	LATE 5101084342	*PWE SINV0085253/4500256040
8300	2000	KR	211010	S	\$	(0.26)	1900825162	12/28/2017	H	LATE 5101097092	*PWE 1171435452 4500262933
8300	2000	KR	211010	S	\$	(0.26)	1900824484	12/28/2017	H	LATE 5101082278	*PWE 17-045/4500240818 2/17
8300	2000	KR	211010	S	\$	(0.26)	1900824076	12/28/2017	H	LATE 5101070827	*PWE-L74636/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.26)	1900824490	12/28/2017	H	LATE 5101080844	*PWE-9532/4500240633 06/17
8300	2000	KR	211010	S	\$	(0.26)	1900824159	12/28/2017	H	LATE 5101071273	*PWE 21144/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.26)	1900824254	12/28/2017	H	LATE 5101076246	*PWE 21223/4500260697 06/17
8300	2000	KR	211010	S	\$	(0.26)	1900824498	12/28/2017	H	LATE 5101082117	*PWE 21340/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.26)	1900824571	12/28/2017	H	LATE 5101082265	*PWE 21296/4500260629 06/17
8300	2000	KR	211010	S	\$	(0.26)	1900824799	12/28/2017	H	LATE 5101085623	*PWE 4500263538 170107948 07
8300	2000	KR	211010	S	\$	(0.26)	1900824801	12/28/2017	H	LATE 5101085642	*PWE 4500263538 170108608 07
8300	2000	KR	211010	S	\$	(0.26)	1900824815	12/28/2017	H	LATE 5101084612	*PWE-1041/4500264682 7/17
8300	2000	KR	211010	S	\$	(0.25)	1900824469	12/28/2017	H	LATE 5101081177	*PWE-SINV0088647/4500240923
8300	2000	KR	211010	S	\$	(0.25)	1900824827	12/28/2017	H	LATE 5101078632	*PWE-408180/4500253912 2/17
8300	2000	KR	211010	S	\$	(0.25)	1900824119	12/28/2017	H	LATE 5101071254	*PWE 21105/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.25)	1900825227	12/28/2017	H	LATE 5101098273	*PWE 21813/4500260629 08/17
8300	2000	KR	211010	S	\$	(0.25)	1900824795	12/28/2017	H	LATE 5101085482	*PWE 4500263538 17011373 07/
8300	2000	KR	211010	S	\$	(0.24)	1900824452	12/28/2017	H	LATE 5101079633	*PWE-SINV0088636/4500240923
8300	2000	KR	211010	S	\$	(0.24)	1900825161	12/28/2017	H	LATE 5101097089	*PWE 1171435450 4500262933
8300	2000	KR	211010	S	\$	(0.24)	1900824404	12/28/2017	H	LATE 5101078930	*PWE-277755112/460009090 FY
8300	2000	KR	211010	S	\$	(0.24)	1900824406	12/28/2017	H	LATE 5101078952	*PWE-277755111/460009090 FY
8300	2000	KR	211010	S	\$	(0.24)	1900824166	12/28/2017	H	LATE 5101065021	*PWE-66100931/4500243140 6/
8300	2000	KR	211010	S	\$	(0.24)	1900824628	12/28/2017	H	LATE 5101082165	*PWE-095312/4500241322 06/17
8300	2000	KR	211010	S	\$	(0.23)	1900825160	12/28/2017	H	LATE 5101097087	*PWE 1171435448 4500262933
8300	2000	KR	211010	S	\$	(0.23)	1900824087	12/28/2017	H	LATE 5101065614	*PWE-26624/4500241747 5/17
8300	2000	KR	211010	S	\$	(0.23)	1900824997	12/28/2017	H	LATE 5101094204	*PWE,L75143 PO#4500263973
8300	2000	KR	211010	S	\$	(0.23)	1900824998	12/28/2017	H	LATE 5101094429	*PWE,L75127 PO#4500263973
8300	2000	KR	211010	S	\$	(0.23)	1900825001	12/28/2017	H	LATE 5101094437	*PWE,L75160 PO#4500263973
8300	2000	KR	211010	S	\$	(0.23)	1900825002	12/28/2017	H	LATE 5101094439	*PWE,L75162 PO#4500263973
8300	2000	KR	211010	S	\$	(0.23)	1900825003	12/28/2017	H	LATE 5101094442	*PWE,L75133 PO#4500263973
8300	2000	KR	211010	S	\$	(0.23)	1900824894	12/28/2017	H	LATE 5101089737	*PWE 21699/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.23)	1900824895	12/28/2017	H	LATE 5101089738	*PWE 21697/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.23)	1900824898	12/28/2017	H	LATE 5101089748	*PWE 21718/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.23)	1900824798	12/28/2017	H	LATE 5101085504	*PWE 4500263538 170107598 07
8300	2000	KR	211010	S	\$	(0.22)	1900824867	12/28/2017	H	LATE 5101091183	*PWE-039399/4500265253 07/17
8300	2000	KR	211010	S	\$	(0.22)	1900824070	12/28/2017	H	LATE 5101070800	*PWE-L74612/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.22)	1900824071	12/28/2017	H	LATE 5101070803	*PWE-L74613/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.22)	1900824946	12/28/2017	H	LATE 5101093623	*PWE,L75124 PO#4500263973
8300	2000	KR	211010	S	\$	(0.22)	1900824947	12/28/2017	H	LATE 5101093631	*PWE,L75125 PO#4500263973
8300	2000	KR	211010	S	\$	(0.22)	1900824948	12/28/2017	H	LATE 5101093645	*PWE,L75126 PO#4500263973 7
8300	2000	KR	211010	S	\$	(0.22)	1900824949	12/28/2017	H	LATE 5101093833	*PWE,L75166 PO#4500263963
8300	2000	KR	211010	S	\$	(0.22)	1900824954	12/28/2017	H	LATE 5101093976	*PWE,L75120 PO#4500263973
8300	2000	KR	211010	S	\$	(0.22)	1900824956	12/28/2017	H	LATE 5101093982	*PWE,L75148 PO#4500263973 7
8300	2000	KR	211010	S	\$	(0.22)	1900825378	12/28/2017	H	LATE 5101110696	*PWE 4500264396 407089952
8300	2000	KR	211010	S	\$	(0.22)	1900824605	12/28/2017	H	LATE 5101082684	*PWE-0027121650/4500250406 5
8300	2000	KR	211010	S	\$	(0.22)	1900824491	12/28/2017	H	LATE 5101081043	*PWE-14765/4500241573 06/17
8300	2000	KR	211010	S	\$	(0.22)	1900824496	12/28/2017	H	LATE 5101081318	*PWE-14763/4500241573 06/17
8300	2000	KR	211010	S	\$	(0.22)	1900824624	12/28/2017	H	LATE 5101082161	*PWE-14719/4500241573 06/17
8300	2000	KR	211010	S	\$	(0.22)	1900824364	12/28/2017	H	LATE 5101078830	*PWE-9942480449/4500264253 0
8300	2000	KR	211010	S	\$	(0.22)	1900824365	12/28/2017	H	LATE 5101078831	*PWE-9941753695/4500264253 1
8300	2000	KR	211010	S	\$	(0.22)	1900824366	12/28/2017	H	LATE 5101078832	*PWE-9938162645/4500264253 7
8300	2000	KR	211010	S	\$	(0.22)	1900824367	12/28/2017	H	LATE 5101078833	*PWE-9940297724/4500264253 1
8300	2000	KR	211010	S	\$	(0.22)	1900824368	12/28/2017	H	LATE 5101078836	*PWE-9939572670/4500264253 9
8300	2000	KR	211010	S	\$	(0.22)	1900824369	12/28/2017	H	LATE 5101078837	*PWE-9938854171/4500264253 8

8300	2000	KR	211010	S	\$	(0.22)	1900824165	12/28/2017	H	LATE 5101065018	*PWE-66100653/4500243140 5/
8300	2000	KR	211010	S	\$	(0.22)	1900824340	12/28/2017	H	LATE 5101076919	*PWE-9426466273/4500258505 4
8300	2000	KR	211010	S	\$	(0.21)	1900824470	12/28/2017	H	LATE 5101081246	*PWE-SIN0088668/4500240923
8300	2000	KR	211010	S	\$	(0.21)	1900824477	12/28/2017	H	LATE 5101081312	*PWE-SIN0088664/4500240923
8300	2000	KR	211010	S	\$	(0.21)	1900824583	12/28/2017	H	LATE 5101082949	*PWE,1171428785 PO#45002629
8300	2000	KR	211010	S	\$	(0.21)	1900824631	12/28/2017	H	LATE 5101082666	*PWE-0027234892/4500250826 5
8300	2000	KR	211010	S	\$	(0.21)	1900824512	12/28/2017	H	LATE 5101081048	*PWE-14993/4500241573 06/17
8300	2000	KR	211010	S	\$	(0.21)	1900824163	12/28/2017	H	LATE 5101071278	*PWE 21156/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.21)	1900824925	12/28/2017	H	LATE 5101091588	*PWE 21737/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.21)	1900824858	12/28/2017	H	LATE 5101088360	*PWE-MS-2184/4500266361 6/17
8300	2000	KR	211010	S	\$	(0.20)	1900824088	12/28/2017	H	LATE 5101065619	*PWE-26625/4500241747 5/17
8300	2000	KR	211010	S	\$	(0.20)	1900825290	12/28/2017	H	LATE 5101100212	*PWE,L75402 PO#4500263973
8300	2000	KR	211010	S	\$	(0.20)	1900824576	12/28/2017	H	LATE 5101083090	*PWE,6565278 PO#4500249380
8300	2000	KR	211010	S	\$	(0.20)	1900824897	12/28/2017	H	LATE 5101089747	*PWE 21707/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.20)	1900824380	12/28/2017	H	LATE 5101078888	*PWE-9800328377/OI 992016554
8300	2000	KR	211010	S	\$	(0.20)	1900824810	12/28/2017	H	LATE 5101084637	*PWE 1032/4500263827 08/17
8300	2000	KR	211010	S	\$	(0.19)	1900824214	12/28/2017	H	LATE 5101069788	*PWE-039142/4500241230 06/17
8300	2000	KR	211010	S	\$	(0.19)	1900824454	12/28/2017	H	LATE 5101079646	*PWE-SIN0088638/4500240923
8300	2000	KR	211010	S	\$	(0.19)	1900824466	12/28/2017	H	LATE 5101081040	*PWE-SIN0088657/4500240923
8300	2000	KR	211010	S	\$	(0.19)	1900824109	12/28/2017	H	LATE 5101071486	*PWE-L74617/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.19)	1900824293	12/28/2017	H	LATE 5101074867	*PWE-403814353/4500262313 6/
8300	2000	KR	211010	S	\$	(0.19)	1900824791	12/28/2017	H	LATE 5101088716	*PWE-81108/4500264772 07/17
8300	2000	KR	211010	S	\$	(0.19)	1900824493	12/28/2017	H	LATE 5101081056	*PWE-14660/4500241573 05/17
8300	2000	KR	211010	S	\$	(0.19)	1900824793	12/28/2017	H	LATE 5101085455	*PWE 4500263538 17011390 07/
8300	2000	KR	211010	S	\$	(0.19)	1900824812	12/28/2017	H	LATE 5101084640	*PWE 1034/4500264804 08/17
8300	2000	KR	211010	S	\$	(0.18)	1900824465	12/28/2017	H	LATE 5101081037	*PWE-SIN0088672/4500240923
8300	2000	KR	211010	S	\$	(0.18)	1900824825	12/28/2017	H	LATE 5101090516	*PWE,134153 PO#4500251518
8300	2000	KR	211010	S	\$	(0.18)	1900824157	12/28/2017	H	LATE 5101071271	*PWE 21143/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.18)	1900824667	12/28/2017	H	LATE 5101084150	*PWE 21464/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.18)	1900824814	12/28/2017	H	LATE 5101084645	*PWE 1037/4500265551 08/17
8300	2000	KR	211010	S	\$	(0.18)	1900824818	12/28/2017	H	LATE 5101084615	*PWE-1039/4500264062 7/17
8300	2000	KR	211010	S	\$	(0.18)	1900825261	12/28/2017	H	LATE 5101098501	*PWE 9527842760 4500266269
8300	2000	KR	211010	S	\$	(0.17)	1900824463	12/28/2017	H	LATE 5101080914	*PWE-SIN0088670/4500240923
8300	2000	KR	211010	S	\$	(0.17)	1900824619	12/28/2017	H	LATE 5101082275	*PWE 11961/4500240818 11/16
8300	2000	KR	211010	S	\$	(0.17)	1900824832	12/28/2017	H	LATE 5101078664	*PWE-409704/4500256719 4/17
8300	2000	KR	211010	S	\$	(0.17)	1900825215	12/28/2017	H	LATE 5101098447	*PWE,L75413 PO#4500263973
8300	2000	KR	211010	S	\$	(0.17)	1900825217	12/28/2017	H	LATE 5101098512	*PWE,L75383 PO#4500263973
8300	2000	KR	211010	S	\$	(0.17)	1900824152	12/28/2017	H	LATE 5101071255	*PWE 21141/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.17)	1900824153	12/28/2017	H	LATE 5101071257	*PWE 21146/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.17)	1900824794	12/28/2017	H	LATE 5101085460	*PWE 4500263538 17011300 07/
8300	2000	KR	211010	S	\$	(0.17)	1900824800	12/28/2017	H	LATE 5101085632	*PWE 4500263538 170108338 07
8300	2000	KR	211010	S	\$	(0.17)	1900824855	12/28/2017	H	LATE 5101088354	*PWE-MS-2181/4500245023 5/17
8300	2000	KR	211010	S	\$	(0.16)	1900824754	12/28/2017	H	LATE 5101078529	*PWE-139889/4500264090 7/17
8300	2000	KR	211010	S	\$	(0.16)	1900824600	12/28/2017	H	LATE 5101082676	*PWE-0026940896/4500250773 4
8300	2000	KR	211010	S	\$	(0.16)	1900824602	12/28/2017	H	LATE 5101082680	*PWE-0027038194/4500250773 5
8300	2000	KR	211010	S	\$	(0.16)	1900824294	12/28/2017	H	LATE 5101077598	*PWE-8048778102/4500259869 6
8300	2000	KR	211010	S	\$	(0.16)	1900824378	12/28/2017	H	LATE 5101078874	*PWE-9800328370/OI 991798120
8300	2000	KR	211010	S	\$	(0.16)	1900824816	12/28/2017	H	LATE 5101084613	*PWE-1042/4500263837 7/17
8300	2000	KR	211010	S	\$	(0.15)	1900824212	12/28/2017	H	LATE 5101069714	*PWE-039145/4500241230 05/17
8300	2000	KR	211010	S	\$	(0.15)	1900824462	12/28/2017	H	LATE 5101080901	*PWE-SIN0088641/4500240923
8300	2000	KR	211010	S	\$	(0.15)	1900824786	12/28/2017	H	LATE 5101083649	*PWE 104312 PO#4500255412
8300	2000	KR	211010	S	\$	(0.15)	1900824198	12/28/2017	H	LATE 5101075530	*PWE-CEN.C5087_052017/450024
8300	2000	KR	211010	S	\$	(0.15)	1900825165	12/28/2017	H	LATE 5101097245	*PWE-195721/4500196049 8/17
8300	2000	KR	211010	S	\$	(0.15)	1900824495	12/28/2017	H	LATE 5101081306	*PWE-14658/4500241573 05/17
8300	2000	KR	211010	S	\$	(0.15)	1900824731	12/28/2017	H	LATE 5101089102	*PWE 57192/4500241744 6/17
8300	2000	KR	211010	S	\$	(0.15)	1900825040	12/28/2017	H	LATE 5101093936	*PWE-MS-2187/4500266361 8/17
8300	2000	KR	211010	S	\$	(0.15)	1900824333	12/28/2017	H	LATE 5101078711	*PWE-9800328374/OI 991575820
8300	2000	KR	211010	S	\$	(0.15)	1900824334	12/28/2017	H	LATE 5101078713	*PWE-9800328372/OI 991648574
8300	2000	KR	211010	S	\$	(0.15)	1900824335	12/28/2017	H	LATE 5101078715	*PWE-9800328369/OI 991725375
8300	2000	KR	211010	S	\$	(0.15)	1900824336	12/28/2017	H	LATE 5101078717	*PWE-9800328376/OI 991886333
8300	2000	KR	211010	S	\$	(0.14)	1900825265	12/28/2017	H	LATE 5101098825	*PWE-I100-0097016/4500264688
8300	2000	KR	211010	S	\$	(0.14)	1900825267	12/28/2017	H	LATE 5101099140	*PWE-I100-0095559/4500264688
8300	2000	KR	211010	S	\$	(0.14)	1900824448	12/28/2017	H	LATE 5101077857	*PWE-0032-0/450062498 7/17
8300	2000	KR	211010	S	\$	(0.14)	1900824479	12/28/2017	H	LATE 5101076447	*PWE 17-037/4500240818 2/17
8300	2000	KR	211010	S	\$	(0.14)	1900824835	12/28/2017	H	LATE 5101078698	*PWE-410560/4500256683 5/17
8300	2000	KR	211010	S	\$	(0.14)	1900824077	12/28/2017	H	LATE 5101070829	*PWE-L74615/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.14)	1900824078	12/28/2017	H	LATE 5101070831	*PWE-L74638/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.14)	1900824771	12/28/2017	H	LATE 5101089788	*PWE-81100/4500264772 07/17
8300	2000	KR	211010	S	\$	(0.14)	1900824160	12/28/2017	H	LATE 5101071274	*PWE 21151/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.14)	1900824811	12/28/2017	H	LATE 5101084639	*PWE 1033/4500264669 08/17
8300	2000	KR	211010	S	\$	(0.14)	1900824813	12/28/2017	H	LATE 5101084642	*PWE 1035/4500263727 08/17
8300	2000	KR	211010	S	\$	(0.13)	1900825266	12/28/2017	H	LATE 5101098964	*PWE-I100-0097306/4500264688
8300	2000	KR	211010	S	\$	(0.13)	1900824756	12/28/2017	H	LATE 5101078531	*PWE-139890/4500264071 7/17
8300	2000	KR	211010	S	\$	(0.13)	1900824485	12/28/2017	H	LATE 5101082279	*PWE 17-046/4500240818 3/17

8300	2000	KR	211010	S	\$	(0.13)	1900824834	12/28/2017	H	LATE 5101078696	*PWE-410471/4500258965 5/17
8300	2000	KR	211010	S	\$	(0.13)	1900824116	12/28/2017	H	LATE 5101071251	*PWE 21094/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.13)	1900824117	12/28/2017	H	LATE 5101071252	*PWE 21097/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.13)	1900824154	12/28/2017	H	LATE 5101071258	*PWE 21155/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.13)	1900824499	12/28/2017	H	LATE 5101082118	*PWE 21370/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.12)	1900824487	12/28/2017	H	LATE 5101082296	*PWE 17-04/4500240818 5/17
8300	2000	KR	211010	S	\$	(0.12)	1900824072	12/28/2017	H	LATE 5101070808	*PWE-L74622/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.12)	1900824074	12/28/2017	H	LATE 5101070821	*PWE-L74629/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.12)	1900824079	12/28/2017	H	LATE 5101070912	*PWE-L74639/4500240713 5/17
8300	2000	KR	211010	S	\$	(0.12)	1900824896	12/28/2017	H	LATE 5101089739	*PWE 21698/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.12)	1900824900	12/28/2017	H	LATE 5101089751	*PWE 21719/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.12)	1900824259	12/28/2017	H	LATE 5101076613	*PWE 51170664/4500261018 05/17
8300	2000	KR	211010	S	\$	(0.11)	1900824443	12/28/2017	H	LATE 5101080864	*PWE-INVLIV00681635/45002414
8300	2000	KR	211010	S	\$	(0.11)	1900824760	12/28/2017	H	LATE 5101078547	*PWE-139894/4500264243 7/17
8300	2000	KR	211010	S	\$	(0.11)	1900824464	12/28/2017	H	LATE 5101080922	*PWE-SINV0088659/4500240923
8300	2000	KR	211010	S	\$	(0.11)	1900824473	12/28/2017	H	LATE 5101081276	*PWE-SINV0088653/4500240923
8300	2000	KR	211010	S	\$	(0.11)	1900824438	12/28/2017	H	LATE 5101080977	*PWE,134136 PO#4500251518
8300	2000	KR	211010	S	\$	(0.11)	1900825098	12/28/2017	H	LATE 5101095480	*PWE 949591447/45000240771 3
8300	2000	KR	211010	S	\$	(0.11)	1900825099	12/28/2017	H	LATE 5101095484	*PWE 949640013/45000240771 5
8300	2000	KR	211010	S	\$	(0.11)	1900825100	12/28/2017	H	LATE 5101095536	*PWE 949203416/45000240771 9
8300	2000	KR	211010	S	\$	(0.11)	1900824670	12/28/2017	H	LATE 5101084223	*PWE 21491/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.11)	1900824370	12/28/2017	H	LATE 5101078854	*PWE-9800328373/ OI 99150213
8300	2000	KR	211010	S	\$	(0.10)	1900824475	12/28/2017	H	LATE 5101081287	*PWE-SINV0088645/4500240923
8300	2000	KR	211010	S	\$	(0.10)	1900824885	12/28/2017	H	LATE 5101090982	*PWE,DM#1171431291 PO#450026
8300	2000	KR	211010	S	\$	(0.10)	1900824101	12/28/2017	H	LATE 5101059070	*PWE-0026779241/4500255801
8300	2000	KR	211010	S	\$	(0.10)	1900824118	12/28/2017	H	LATE 5101071253	*PWE 21106/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.10)	1900824123	12/28/2017	H	LATE 5101072372	*PWE 21104/4500260629 06/17
8300	2000	KR	211010	S	\$	(0.10)	1900824125	12/28/2017	H	LATE 5101072374	*PWE 21100/4500260629 06/17
8300	2000	KR	211010	S	\$	(0.10)	1900824155	12/28/2017	H	LATE 5101071269	*PWE 21140/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.10)	1900824158	12/28/2017	H	LATE 5101071272	*PWE 21147/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.10)	1900824161	12/28/2017	H	LATE 5101071276	*PWE 21154/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.10)	1900824715	12/28/2017	H	LATE 5101084105	*PWE-306708-EWPP/4500240901
8300	2000	KR	211010	S	\$	(0.10)	1900825012	12/28/2017	H	LATE 5101094325	*PWE-1350MCCTY-31663/4500264
8300	2000	KR	211010	S	\$	(0.10)	1900824258	12/28/2017	H	LATE 5101076611	*PWE 51170663/4500261018 05/17
8300	2000	KR	211010	S	\$	(0.10)	1900824507	12/28/2017	H	LATE 5101079686	*PWE-095322/4500241322 06/17
8300	2000	KR	211010	S	\$	(0.09)	1900824915	12/28/2017	H	LATE 5101089107	*PWE 116003/4500241744 3/17
8300	2000	KR	211010	S	\$	(0.09)	1900824917	12/28/2017	H	LATE 1900808569	*PWE-TEX-AN NG Charges/Tran5
8300	2000	KR	211010	S	\$	(0.09)	1900824468	12/28/2017	H	LATE 5101081096	*PWE-SINV0088666/4500240923
8300	2000	KR	211010	S	\$	(0.09)	1900824474	12/28/2017	H	LATE 5101081284	*PWE-SINV0088643/4500240923
8300	2000	KR	211010	S	\$	(0.09)	1900824476	12/28/2017	H	LATE 5101081295	*PWE-SINV0088649/4500240923
8300	2000	KR	211010	S	\$	(0.09)	1900824237	12/28/2017	H	LATE 5101076620	*PWE 29086248-009/450025633
8300	2000	KR	211010	S	\$	(0.09)	1900823980	12/28/2017	H	LATE 5101053845	*PWE 272907/4500255715 03/17
8300	2000	KR	211010	S	\$	(0.09)	1900825129	12/28/2017	H	LATE 5101096298	*PWE-106938/4500264799 8/17
8300	2000	KR	211010	S	\$	(0.09)	1900824086	12/28/2017	H	LATE 5101065609	*PWE-26649/4500241747 5/17
8300	2000	KR	211010	S	\$	(0.09)	1900825288	12/28/2017	H	LATE 5101099959	*PWE,L75377 PO#4500263973
8300	2000	KR	211010	S	\$	(0.09)	1900824595	12/28/2017	H	LATE 5101082573	*PWE-0026624040/4500249347 3
8300	2000	KR	211010	S	\$	(0.09)	1900824606	12/28/2017	H	LATE 5101082686	*PWE-0027352771/4500250406 6
8300	2000	KR	211010	S	\$	(0.09)	1900824899	12/28/2017	H	LATE 5101089749	*PWE 21717/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.09)	1900824924	12/28/2017	H	LATE 5101091587	*PWE 21744/4500264306 08/17
8300	2000	KR	211010	S	\$	(0.09)	1900824726	12/28/2017	H	LATE 5101089096	*PWE 57197/4500241744 6/17
8300	2000	KR	211010	S	\$	(0.09)	1900824732	12/28/2017	H	LATE 5101089103	*PWE 57193/4500241744 6/17
8300	2000	KR	211010	S	\$	(0.09)	1900824733	12/28/2017	H	LATE 5101089104	*PWE 57194/4500241744 6/17
8300	2000	KR	211010	S	\$	(0.09)	1900824734	12/28/2017	H	LATE 5101089105	*PWE 57195/4500241744 6/17
8300	2000	KR	211010	S	\$	(0.09)	1900824735	12/28/2017	H	LATE 5101089106	*PWE 57196/4500241744 6/17
8300	2000	KR	211010	S	\$	(0.09)	1900824802	12/28/2017	H	LATE 5101085655	*PWE 4500263538 170108708 07
8300	2000	KR	211010	S	\$	(0.09)	1900825015	12/28/2017	H	LATE 5101094348	*PWE-1400CRTMB/4500264038 07
8300	2000	KR	211010	S	\$	(0.08)	1900824483	12/28/2017	H	LATE 5101082277	*PWE 17-04/4500240818 1/17 W
8300	2000	KR	211010	S	\$	(0.08)	1900824089	12/28/2017	H	LATE 5101065622	*PWE-26626/4500241747 5/17
8300	2000	KR	211010	S	\$	(0.08)	1900824200	12/28/2017	H	LATE 5101075538	*PWE-CEN.CS090_052017/450024
8300	2000	KR	211010	S	\$	(0.08)	1900825218	12/28/2017	H	LATE 5101098517	*PWE,L75376 PO#4500263973
8300	2000	KR	211010	S	\$	(0.08)	1900825101	12/28/2017	H	LATE 5101095801	*PWE 9495218582/4500240771 8
8300	2000	KR	211010	S	\$	(0.08)	1900824162	12/28/2017	H	LATE 5101071277	*PWE 21153/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.08)	1900824253	12/28/2017	H	LATE 5101076245	*PWE 21245/4500260697 06/17
8300	2000	KR	211010	S	\$	(0.08)	1900824638	12/28/2017	H	LATE 5101085010	*PWE-306696MM-31663/45002409
8300	2000	KR	211010	S	\$	(0.07)	1900824447	12/28/2017	H	LATE 1900804179	*PWE 06/17
8300	2000	KR	211010	S	\$	(0.07)	1900824758	12/28/2017	H	LATE 5101078536	*PWE-139892/4500264150 7/17
8300	2000	KR	211010	S	\$	(0.07)	1900824486	12/28/2017	H	LATE 5101082280	*PWE 17-047/4500240818 4/17
8300	2000	KR	211010	S	\$	(0.07)	1900824787	12/28/2017	H	LATE 5101083496	*PWE-E259861/4500263733 7/17
8300	2000	KR	211010	S	\$	(0.07)	1900824085	12/28/2017	H	LATE 5101065585	*PWE-26647/4500241747 5/17
8300	2000	KR	211010	S	\$	(0.07)	1900825272	12/28/2017	H	LATE 5101099210	*PWE,L75395 PO#4500263973
8300	2000	KR	211010	S	\$	(0.07)	1900825273	12/28/2017	H	LATE 5101099228	*PWE,L75396 PO#4500263973
8300	2000	KR	211010	S	\$	(0.07)	1900825274	12/28/2017	H	LATE 5101099239	*PWE,L75403 PO#4500263973
8300	2000	KR	211010	S	\$	(0.07)	1900825276	12/28/2017	H	LATE 5101099254	*PWE,L75415 PO#4500263973
8300	2000	KR	211010	S	\$	(0.07)	1900824608	12/28/2017	H	LATE 5101083132	*PWE-0027120074/4500250774 5

8300	2000	KR	211010	S	\$	(0.07)	1900824156	12/28/2017	H	LATE 5101071270	*PWE 21142/4500240425 06/17
8300	2000	KR	211010	S	\$	(0.07)	1900824668	12/28/2017	H	LATE 5101084152	*PWE 21466/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.07)	1900825118	12/28/2017	H	LATE 5101095999	*PWE-311933/4500264038 07/17
8300	2000	KR	211010	S	\$	(0.06)	1900824446	12/28/2017	H	LATE 5101080999	*PWE-INVLIV00681636/45002414
8300	2000	KR	211010	S	\$	(0.06)	1900823981	12/28/2017	H	LATE 5101053847	*PWE 272906/4500255717 03/17
8300	2000	KR	211010	S	\$	(0.06)	1900824084	12/28/2017	H	LATE 5101065577	*PWE-26623/4500241747 5/17
8300	2000	KR	211010	S	\$	(0.06)	1900824090	12/28/2017	H	LATE 5101065623	*PWE-26627/4500241747 5/17
8300	2000	KR	211010	S	\$	(0.06)	1900824068	12/28/2017	H	LATE 5101070042	*PWE-L73828/4500240713 2/17
8300	2000	KR	211010	S	\$	(0.06)	1900825216	12/28/2017	H	LATE 5101098506	*PWE,L75388 PO#4500263973 8
8300	2000	KR	211010	S	\$	(0.06)	1900824748	12/28/2017	H	LATE 5101089010	*PWE-0027576670/4500250828
8300	2000	KR	211010	S	\$	(0.06)	1900824494	12/28/2017	H	LATE 5101081242	*PWE-14659/4500241573 05/17
8300	2000	KR	211010	S	\$	(0.06)	1900824500	12/28/2017	H	LATE 5101082119	*PWE 21371/4500264306 07/17
8300	2000	KR	211010	S	\$	(0.06)	1900824612	12/28/2017	H	LATE 5101083385	*PWE-306701/4500240901 04/17
8300	2000	KR	211010	S	\$	(0.05)	1900824508	12/28/2017	H	LATE 5101082131	*PWE-INVLIV00681633/45002414
8300	2000	KR	211010	S	\$	(0.05)	1900824775	12/28/2017	H	LATE 5101084633	*PWE 2388216-00/4500262213 0
8300	2000	KR	211010	S	\$	(0.05)	1900824833	12/28/2017	H	LATE 5101078694	*PWE-410379/4500258958 5/17
8300	2000	KR	211010	S	\$	(0.05)	1900825219	12/28/2017	H	LATE 5101098532	*PWE,L75366 PO#4500263973
8300	2000	KR	211010	S	\$	(0.05)	1900825220	12/28/2017	H	LATE 5101098539	*PWE,L75370 PO#4500263973 8
8300	2000	KR	211010	S	\$	(0.05)	1900825221	12/28/2017	H	LATE 5101098557	*PWE,L75407 PO#4500263973
8300	2000	KR	211010	S	\$	(0.05)	1900825222	12/28/2017	H	LATE 5101098566	*PWE,L75392 PO#4500263973
8300	2000	KR	211010	S	\$	(0.05)	1900825289	12/28/2017	H	LATE 5101099994	*PWE,L75368 PO#4500263973
8300	2000	KR	211010	S	\$	(0.05)	1900825291	12/28/2017	H	LATE 5101100215	*PWE,L75370 PO#4500263973 8
8300	2000	KR	211010	S	\$	(0.05)	1900824059	12/28/2017	H	LATE 5101059724	*PWE-3342121157/4500261370
8300	2000	KR	211010	S	\$	(0.05)	1900825013	12/28/2017	H	LATE 5101094337	*PWE-311937/4500264038 07/17
8300	2000	KR	211010	S	\$	(0.05)	1900825014	12/28/2017	H	LATE 5101094342	*PWE-311938/4500264038 07/17
8300	2000	KR	211010	S	\$	(0.05)	1900825117	12/28/2017	H	LATE 5101095809	*PWE/311936/4500264038 07/17
8300	2000	KR	211010	S	\$	(0.05)	1900825263	12/28/2017	H	LATE 5101098507	*PWE 9525657046 4500262434
1005	6700	RE	211010	S	\$	1.91	5101133518	12/28/2017	S	1.71202E+12	FMD 1712017471668ORG17060174
1005	6700	RE	211010	S	\$	48.00	5101133496	12/28/2017	S	1.71202E+12	FMD 17120174716700RORG17060174
2310	2000	RE	211010	S	\$	53.49	5101133502	12/28/2017	S	9800302945 CM	PWE 9800302945 CM OI 901225
1005	6700	RE	211010	S	\$	165.15	5101133520	12/28/2017	S	1.71202E+12	FMD 1712017471666ORG17060174
8300	2000	RE	211010	S	\$	351.56	5101133726	12/28/2017	S	0853-004855373	PWE 0853-004855373/450026402
1002	8000	RE	211010	S	\$	525.96	5101133697	12/28/2017	S	COHIN00026763	GARRETT
2310	2000	RE	211010	S	\$	597.87	5101133501	12/28/2017	S	9049142730 CM	PWE 9049142730 CM 45002365
1004	9000	KR	211010	S	\$	2,948.42	1900825513	12/28/2017	S	p-190 - inv# 439003	439003
3612	9700	KR	211010	S	\$	10,000.00	1900825435	12/28/2017	S	967575	FIN 967575 GO CP Series G-2
1011	8000	KR	211010	S	\$	(49,410.91)	1900823866	12/27/2017	H	MW#967550	TRISTAR DAILY CLAIMS
8001	2800	RE	211010	S	\$	(45,943.33)	5101132881	12/27/2017	H	I#62196-C6-1117F	Valet - HOU - Inv# 62196-C6-
8001	2800	RE	211010	S	\$	(43,856.00)	5101133258	12/27/2017	H	INV#B06032460101	PCMG Adobe subscription rene
8500	2000	RE	211010	S	\$	(31,598.01)	5101133233	12/27/2017	H	46-13424 E09-SRF	FY18 46-13424 E09-SRF L31
8011	2800	RE	211010	S	\$	(26,074.44)	5101133244	12/27/2017	H	EST-455 715B	4600011739, PN715B, F8280553
1005	6700	RE	211010	S	\$	(25,350.50)	5101133091	12/27/2017	H	170-1058964	FMD 170-1058964 45002723206 1
5000	3200	KR	211010	S	\$	(25,000.00)	1900823863	12/27/2017	H	WARRANT 967549	Osorio, T. 7339 Conley St.,
1005	6700	RE	211010	S	\$	(24,263.80)	5101133168	12/27/2017	H	14891	FMD 14891 4500272647 12/17
1011	8000	RE	211010	S	\$	(24,169.50)	5101132928	12/27/2017	H	NOV. DRUG TEST17	FY18 ALERE DRUG TEST BILL FO
8386	2000	RE	211010	S	\$	(22,586.00)	5101133046	12/27/2017	H	9301389014	PWE 901389014/4500269392-0 1
3612	9700	KR	211010	S	\$	(22,500.00)	1900823905	12/27/2017	H	967574	FIN 967574 GO CP SERIES G-2
3616	9700	KR	211010	S	\$	(22,500.00)	1900823905	12/27/2017	H	967574	FIN 967574 GO CP SERIES G-2
8001	2800	RE	211010	S	\$	(21,812.06)	5101133263	12/27/2017	H	INV# 9791174	West Hort IAH 12/20/17 Inv#
2105	2500	RE	211010	S	\$	(19,520.00)	5101133121	12/27/2017	H	21485A-21485B	*21485A-21485B (45-273087) G
1000	3800	RE	211010	S	\$	(15,526.45)	5101132848	12/27/2017	H	254	*Hlth-pymt for Lease@2250Hol
1005	6700	RE	211010	S	\$	(15,205.28)	5101133064	12/27/2017	H	170-1058899	FMD 170-1058899 4500272781 1
5000	3200	KR	211010	S	\$	(15,000.00)	1900823916	12/27/2017	H	WARRANT 967554	Chavez A.- 15811 Corsair Rd,
1005	6700	RE	211010	S	\$	(14,866.80)	5101133069	12/27/2017	H	170-1058903	FMD 170-1058903 4500272372 1
9000	8000	RE	211010	S	\$	(14,239.50)	5101133192	12/27/2017	H	MW#967552	FY18 MONTHLY TPA FEES DEC210
8500	2000	RE	211010	S	\$	(14,210.04)	5101133227	12/27/2017	H	46-13231 E18-SRF	FY18 46-13231 E18-SRF L29
8001	2800	RE	211010	S	\$	(14,131.12)	5101132884	12/27/2017	H	#HOU64204-112017	Blue Garage - HOU - Inv#HOU-
1005	6700	RE	211010	S	\$	(13,796.70)	5101133082	12/27/2017	H	170-1058938	FMD 170-1058938 4500272410 1
2206	1600	RE	211010	S	\$	(13,734.15)	5101132883	12/27/2017	H	COURTS WE 12/2	COURTS-CONTRACT GUARD SERVIC
1005	6700	RE	211010	S	\$	(13,310.46)	5101133304	12/27/2017	H	CAPQ31050	FMD INV CAPQ31050 4500268736
8001	2800	RE	211010	S	\$	(12,962.75)	5101133257	12/27/2017	H	024500-101417HOU	N&A Inc - Inv#024500-101417-
8300	2000	RE	211010	S	\$	(11,844.36)	5101133310	12/27/2017	H	242536	PWE 242536/4500270719 12/17
5030	3800	RE	211010	S	\$	(11,534.25)	5101133218	12/27/2017	H	JAN 2018 BEECHNU	*Hlth-pymt for Lease@12660Be
1801	1100	RE	211010	S	\$	(11,500.00)	5101133113	12/27/2017	H	20171202	*20171202 (42-7868) ESMT 23
1005	6700	RE	211010	S	\$	(10,432.80)	5101133075	12/27/2017	H	170-1058933	FMD 170-1058933 4500272372 1
1005	6700	RE	211010	S	\$	(10,057.60)	5101133070	12/27/2017	H	170-1058906	FMD 170-1058906 4500272866 1
4502	3600	RE	211010	S	\$	(9,673.00)	5101131361	12/27/2017	H	ESMT 03	*ESMT 03 (42-7744) GLENSHIRE
8001	2800	RE	211010	S	\$	(9,630.00)	5101133296	12/27/2017	H	INV# 401065	CHAIR, WOOD INV# 401065
1000	2100	RE	211010	S	\$	(8,458.28)	5101133262	12/27/2017	H	BFI NOV 2017-B	*SWM 4500266188; BFI Nov 201
4503	2100	RE	211010	S	\$	(8,066.45)	5101133135	12/27/2017	H	T990852	*T990852 (42-7463) ESMT 11 (
8011	2800	RE	211010	S	\$	(8,065.66)	5101133243	12/27/2017	H	EST-454 715B	4600011739, PN715B, F8280556
1801	1100	RE	211010	S	\$	(7,739.70)	5101133115	12/27/2017	H	4801	*4801 (42-7069) ESMT 68 (gsd)
1000	3600	RE	211010	S	\$	(7,679.65)	5101132831	12/27/2017	H	12037	Janitorial Services Various
8001	2800	RE	211010	S	\$	(7,575.00)	5101133008	12/27/2017	H	INV#10304	Install Razor Wire, 12/17, I

1005	6700	RE	211010	S	\$	(7,379.46)	5101132923	12/27/2017	H	1.71202E+12	FMD 1712017469789 4500271790
2105	2500	RE	211010	S	\$	(7,305.45)	5101133302	12/27/2017	H	003-280008	*003-280008 (45-272913) gsd
8300	2000	RE	211010	S	\$	(6,958.40)	5101133100	12/27/2017	H	264872	PWE 264872/4500268745 10/17
1005	6700	RE	211010	S	\$	(6,714.92)	5101133146	12/27/2017	H	5021309	FMD 5021309 4500269995 12/17
1000	3400	KR	211010	S	\$	(6,520.00)	1900822662	12/27/2017	H	70486136	Inv. Ctrl# 57725
2402	2000	RE	211010	S	\$	(5,905.00)	5101133055	12/27/2017	H	TRANS047	PWE TRANS047/4500269354-0 12
8300	2000	RE	211010	S	\$	(5,821.50)	5101133144	12/27/2017	H	I161674	PWE I161674/4500271841 12/17
8001	2800	RE	211010	S	\$	(5,478.12)	5101132880	12/27/2017	H	INV#621961F117F	Valet - HOU - Inv# 621961F11
1000	2100	RE	211010	S	\$	(5,472.00)	5101133240	12/27/2017	H	1217	*SWM 4500267359 1217
8300	2000	RE	211010	S	\$	(5,420.00)	5101132973	12/27/2017	H	113304	PWE 113304/4500264024 11/17
1005	6700	RE	211010	S	\$	(5,386.95)	5101133090	12/27/2017	H	170-1058962	FMD 170-1058962 4500271668 1
1005	6700	RE	211010	S	\$	(5,255.28)	5101133073	12/27/2017	H	170-1058924	FMD 170-1058924 4500269897 1
8300	2000	RE	211010	S	\$	(5,200.00)	5101132886	12/27/2017	H	66613	PWE 66613/4500265244 11/17
1000	3400	KR	211010	S	\$	(5,178.57)	1900822656	12/27/2017	H	0535096-IN	Inv. Ctrl# 57656 Penw
1005	6700	RE	211010	S	\$	(5,059.28)	5101133079	12/27/2017	H	170-1058943	FMD 170-1058943 4500272405 1
8001	2800	KR	211010	S	\$	(5,000.00)	1900822631	12/27/2017	H	INV#12261	GREATER HOUSTON WOMENS CHAMB
1000	3400	RE	211010	S	\$	(4,527.89)	5101133253	12/27/2017	H	7543328	Inv.Ctrl# 56955
1005	6700	RE	211010	S	\$	(4,490.80)	5101133065	12/27/2017	H	170-1058907	FMD 170-1058907 4500272372 1
1005	6700	RE	211010	S	\$	(4,380.00)	5101133063	12/27/2017	H	170-1058893	FMD 170-1058893 4500272682 1
8001	2800	RE	211010	S	\$	(4,375.50)	5101133223	12/27/2017	H	INV#1170	4500271744-INV#1170
8500	2000	RE	211010	S	\$	(4,360.50)	5101133234	12/27/2017	H	46-13424 E10-SRF	FY18 46-13424 E10-SRF L31
1005	6700	RE	211010	S	\$	(4,345.80)	5101133054	12/27/2017	H	170-1058892	FMD 170-1058892 4500269897 1
2100	3600	RE	211010	S	\$	(4,101.88)	5101132831	12/27/2017	H	12037	Janitorial Services Various
1005	6700	RE	211010	S	\$	(4,094.32)	5101133071	12/27/2017	H	170-1058922	FMD 170-1058922 4500269897 1
1000	3800	RE	211010	S	\$	(4,031.67)	5101132936	12/27/2017	H	3362580529	*Inv#3362580529/mp#133543/45
1000	3800	RE	211010	S	\$	(4,000.00)	5101132845	12/27/2017	H	256	*Hlth-pymt for Lease@2250Hol
2105	2500	RE	211010	S	\$	(3,998.90)	5101132830	12/27/2017	H	1027830	1027830 (4500270152) GSD
8300	2000	RE	211010	S	\$	(3,997.93)	5101133057	12/27/2017	H	SINV0094519	PWE SINV0094519/4500264096 1
8300	2000	RE	211010	S	\$	(3,930.00)	5101133150	12/27/2017	H	I215032	PWE I215032/4500271528 12/17
1000	3400	KR	211010	S	\$	(3,844.99)	1900822664	12/27/2017	H	837366213	Inv. Ctrl# 57722
1000	3400	KR	211010	S	\$	(3,750.00)	1900822661	12/27/2017	H	INV74394	Inv. Ctrl# 57706 Tsai
1002	8000	RE	211010	S	\$	(3,474.24)	5101133337	12/27/2017	H	COHIN00026742	GANTA
8001	2800	RE	211010	S	\$	(3,379.06)	5101133123	12/27/2017	H	287107	PWE 287107/4500272626 12/17
1801	1100	RE	211010	S	\$	(3,377.72)	5101133129	12/27/2017	H	4800	*4800 (42-7017) esmt 69 (gsd)
8300	2000	RE	211010	S	\$	(3,334.50)	5101133193	12/27/2017	H	66102949	PWE 66102949/4500264962 11/17
1005	6700	RE	211010	S	\$	(3,280.32)	5101133098	12/27/2017	H	170-1058965	FMD 170-1058965 4500272399 1
9000	8000	RE	211010	S	\$	(3,171.00)	5101133219	12/27/2017	H	EAP RENT JAN2018	FY18 EAP RENT FOR JANUARY 20
9000	8000	RE	211010	S	\$	(3,120.00)	5101132896	12/27/2017	H	COH-006-120117	FY18 Fall 2017
1000	3800	RE	211010	S	\$	(3,109.81)	5101132947	12/27/2017	H	3362446381	*Inv#3362446381/mp#134131/45
1005	6700	RE	211010	S	\$	(3,055.68)	5101133089	12/27/2017	H	170-1058936	FMD 170-1058936 4500273100 1
1005	6700	RE	211010	S	\$	(2,996.25)	5101133267	12/27/2017	H	11897	FMD INV 11897 4500272346 12/
1000	3600	RE	211010	S	\$	(2,871.68)	5101132841	12/27/2017	H	17019928	Jamil Skate Park 11/19-11/25
1000	3600	RE	211010	S	\$	(2,871.68)	5101132843	12/27/2017	H	17020405	Jamil Skate Park 11/26-12/2/
1000	3600	RE	211010	S	\$	(2,871.68)	5101132851	12/27/2017	H	17020562	Jamil Skate Park 12/3-12/9/
2428	5000	RE	211010	S	\$	(2,860.00)	5101133265	12/27/2017	H	12/1/2017	*INV 2017-12-01 / 4500266556
8300	2000	RE	211010	S	\$	(2,841.20)	5101133298	12/27/2017	H	243784	PWE 243784/4500272627 12/17
1005	6700	RE	211010	S	\$	(2,802.20)	5101133056	12/27/2017	H	170-1058887	FMD 170-1058887 4500272179 1
1005	6700	RE	211010	S	\$	(2,771.06)	5101133165	12/27/2017	H	1133	FMD 1133 4500272043 12/17
1005	6700	RE	211010	S	\$	(2,737.40)	5101132910	12/27/2017	H	1.71202E+12	FMD 1712017469784 4500273061
8300	2000	RE	211010	S	\$	(2,716.48)	5101133134	12/27/2017	H	287089	PWE 287089/4500270517 12/17
1000	3600	RE	211010	S	\$	(2,645.00)	5101132960	12/27/2017	H	3004-256509	Pump 1.5 HP Energy Flo RS
1005	6700	RE	211010	S	\$	(2,627.64)	5101133077	12/27/2017	H	170-1058945	FMD 170-1058945 4500269897 1
9000	8000	RE	211010	S	\$	(2,598.00)	5101132877	12/27/2017	H	INV# RNWIN-82493	FY18 SOFTWARE, LICENSE, ARTI
1005	6700	RE	211010	S	\$	(2,520.00)	5101133142	12/27/2017	H	137	FMD 00137 4500240732 12/17
8300	2000	RE	211010	S	\$	(2,518.70)	5101133094	12/27/2017	H	1161	PWE 1161/4500269494 12/17
8300	2000	RE	211010	S	\$	(2,508.66)	5101133307	12/27/2017	H	243738	PWE 243738/4500272378 12/17
1000	3400	KR	211010	S	\$	(2,500.00)	1900822658	12/27/2017	H	INV74418	Inv. Ctrl# 57701 Tsai
3612	9700	KR	211010	S	\$	(2,500.00)	1900823910	12/27/2017	H	967576	FIN 967576 GO CP SERIES G-2
3616	9700	KR	211010	S	\$	(2,500.00)	1900823910	12/27/2017	H	967576	FIN 967576 GO CP SERIES G-2
8300	2000	RE	211010	S	\$	(2,450.00)	5101133200	12/27/2017	H	66101336	PWE 66101336/4500264962 07/1
8300	2000	RE	211010	S	\$	(2,450.00)	5101133202	12/27/2017	H	66101067	PWE 66101067/4500264962 06/1
8300	2000	RE	211010	S	\$	(2,450.00)	5101133191	12/27/2017	H	66102481	PWE 66102481/4500264962 10/1
1005	6700	RE	211010	S	\$	(2,450.00)	5101133133	12/27/2017	H	136	FMD 00136 4500270732 12/17
1005	6700	RE	211010	S	\$	(2,407.49)	5101133306	12/27/2017	H	773689	FMD INV 773689 4500270088 10
8300	2000	RE	211010	S	\$	(2,379.40)	5101133000	12/27/2017	H	5958	PWE 5958/4500271626-0 12/17
8001	2800	RE	211010	S	\$	(2,362.55)	5101133259	12/27/2017	H	INV# 43893493	Oracle Inv #43893493 Primave
1005	6700	RE	211010	S	\$	(2,346.30)	5101133276	12/27/2017	H	9502	FMD INV 9502 4500273333 12/17
1005	6700	RE	211010	S	\$	(2,300.00)	5101133128	12/27/2017	H	135	FMD 00135 4500240732 12/17
2301	2000	RE	211010	S	\$	(2,211.50)	5101133051	12/27/2017	H	INV LIV00683664	PWE INV LIV00683664/450026356
8001	2800	RE	211010	S	\$	(2,177.28)	5101133221	12/27/2017	H	INV#307897DI	4500272938-INV#307897DI
1005	6700	RE	211010	S	\$	(2,157.35)	5101132861	12/27/2017	H	1.71202E+12	FMD 1712017469736 4500272985
1000	2100	RE	211010	S	\$	(2,115.44)	5101133260	12/27/2017	H	BFI OCT 2017-C	*SWM 4500266188; BFI Oct 201
8300	2000	RE	211010	S	\$	(2,086.20)	5101133155	12/27/2017	H	10754649	PWE 10754649/4500272838 12/17
2310	2000	RE	211010	S	\$	(2,063.05)	5101133012	12/27/2017	H	4915	PWE 4915/4500271771-2 11/17

5030	3800	RE	211010	S	\$	(2,051.24)	5101132951	12/27/2017	H		3362446380	*inv#3362446380/mp#134116/45
1005	6700	RE	211010	S	\$	(1,995.00)	5101133162	12/27/2017	H	0096556-IN		FMD 0096556-IN 4500269693 12
1005	6700	RE	211010	S	\$	(1,970.73)	5101133096	12/27/2017	H	170-1058987		FMD 170-1058987 4500269897 1
1005	6700	RE	211010	S	\$	(1,969.66)	5101133164	12/27/2017	H		1131	FMD 1131 4500272117 12/17
1005	6700	RE	211010	S	\$	(1,957.26)	5101133264	12/27/2017	H		5188	FMD INV 5188 4500270015 10/17
1005	6700	RE	211010	S	\$	(1,916.79)	5101133152	12/27/2017	H		2169	FMD 002169 4500273031 12/17
1000	3600	RE	211010	S	\$	(1,903.04)	5101132832	12/27/2017	H	S-COH100117		Oracle Database Standard Edi
1000	3400	KR	211010	S	\$	(1,866.10)	1900822657	12/27/2017	H	0535135-IN		Inv. Ctrl# 57657 Penw
1005	6700	RE	211010	S	\$	(1,839.56)	5101133061	12/27/2017	H	170-1058888		FMD 170-1058888 4500271761 1
1005	6700	RE	211010	S	\$	(1,824.12)	5101133087	12/27/2017	H	170-1058930		FMD 170-1058930 4500273018 1
1005	6700	RE	211010	S	\$	(1,808.08)	5101133246	12/27/2017	H		1.70502E+12	FMD 1705017429789 CM01712017
1005	6700	RE	211010	S	\$	(1,800.00)	5101133136	12/27/2017	H		139	FMD 00139 4500240732 12/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101133139	12/27/2017	H		140	FMD 00140 4500240732 12/17
1002	8000	RE	211010	S	\$	(1,789.06)	5101133350	12/27/2017	H	COHIN00026708		Atkinson-Travis
8300	2000	RE	211010	S	\$	(1,757.89)	5101133186	12/27/2017	H		32307	PWE 0032307/4500264979 10/17
8300	2000	RE	211010	S	\$	(1,746.00)	5101133196	12/27/2017	H		66103011	PWE 66103011/4500264962 11/17
1005	6700	RE	211010	S	\$	(1,739.50)	5101133279	12/27/2017	H		9501	FMD INV 9501 4500273265 12/17
2301	2000	RE	211010	S	\$	(1,728.21)	5101133048	12/27/2017	H	INVLIV00683662		PWE INVLIV00683662/450026356
2105	2500	RE	211010	S	\$	(1,692.57)	5101133050	12/27/2017	H		96029	096029 (4500266234) GSD
8300	2000	RE	211010	S	\$	(1,688.07)	5101133183	12/27/2017	H		32269	PWE 0032269/4500264979 10/17
8300	2000	RE	211010	S	\$	(1,686.21)	5101133043	12/27/2017	H	SINV0094528		PWE SINV0094528/4500264096 1
8300	2000	RE	211010	S	\$	(1,645.00)	5101133300	12/27/2017	H		243804	PWE 243804/4500272650 12/17
1005	6700	RE	211010	S	\$	(1,622.40)	5101133085	12/27/2017	H	170-1058972		FMD 170-1058972 4500273228 1
1000	2100	RE	211010	S	\$	(1,587.20)	5101133353	12/27/2017	H		1251528	*SWM 4500264105; #1251528; 4
1005	6700	RE	211010	S	\$	(1,580.00)	5101133268	12/27/2017	H		9490	FMD INV 9490 4500273263 12/17
1005	6700	RE	211010	S	\$	(1,548.24)	5101132994	12/27/2017	H		1.71202E+12	FMD 1712017469913 4500272800
1005	6700	RE	211010	S	\$	(1,542.94)	5101132857	12/27/2017	H		1.71202E+12	FMD 1712017469681 4500272983
1005	6700	RE	211010	S	\$	(1,537.77)	5101133297	12/27/2017	H		428980	FMD INV 428980 4500272934 12
1005	6700	RE	211010	S	\$	(1,536.76)	5101133084	12/27/2017	H	170-1058984		FMD 170-1058984 4500269627 1
2310	2000	RE	211010	S	\$	(1,492.28)	5101133161	12/27/2017	H		41996	PWE 41996/4500271914 11/17
1000	3600	RE	211010	S	\$	(1,452.00)	5101132834	12/27/2017	H		113373	Judson Robinson Rec Center
4507	3400	RE	211010	S	\$	(1,390.00)	5101133225	12/27/2017	H	ESMT 41		*ESMT 41 (42-5315) GSD
1005	6700	RE	211010	S	\$	(1,385.72)	5101133309	12/27/2017	H	W69112		FMD INV W69112 4500272779 12
8300	2000	RE	211010	S	\$	(1,382.70)	5101133021	12/27/2017	H		5960	PWE 5960/4500272402-0 12/17
1005	6700	RE	211010	S	\$	(1,364.80)	5101132897	12/27/2017	H	INV00000W87713		FMD INV00000W87713 450027256
1005	6700	RE	211010	S	\$	(1,356.77)	5101132859	12/27/2017	H		1.71202E+12	FMD 1712017469735 4500272984
8300	2000	RE	211010	S	\$	(1,349.71)	5101133035	12/27/2017	H	SINV0094529		PWE SINV0094529/4500264096 1
1005	6700	RE	211010	S	\$	(1,344.99)	5101132914	12/27/2017	H		1.71202E+12	FMD 1712017469785 4500273062
2104	3600	RE	211010	S	\$	(1,320.20)	5101132844	12/27/2017	H		17020398	Glenbrook Golf Course 11/26-
2104	3600	RE	211010	S	\$	(1,320.20)	5101132854	12/27/2017	H		17020543	Glenbrook Golf Course 12/3-1
8300	2000	RE	211010	S	\$	(1,320.00)	5101133194	12/27/2017	H		66102910	PWE 66102910/4500264962 11/17
2104	3600	RE	211010	S	\$	(1,303.80)	5101132849	12/27/2017	H		17020397	Brock Golf Course 11/26-12/2
1002	8000	RE	211010	S	\$	(1,299.00)	5101132877	12/27/2017	H	INV# RNWIN-82493		FY18 SOFTWARE, LICENSE, ARTI
2104	3600	RE	211010	S	\$	(1,295.60)	5101132852	12/27/2017	H		17020554	Brock Golf Course 12/3-12/9/
1002	8000	RE	211010	S	\$	(1,290.51)	5101133318	12/27/2017	H	COHIN00026721		RANGEL
1002	8000	RE	211010	S	\$	(1,286.88)	5101133340	12/27/2017	H	COHIN00026713		Ventura
1005	6700	RE	211010	S	\$	(1,273.20)	5101133083	12/27/2017	H	170-1058909		FMD 170-1058909 4500271599 1
8300	2000	RE	211010	S	\$	(1,232.93)	5101133052	12/27/2017	H	SINV0094514		PWE SINV0094514/4500264096 1
1000	2100	RE	211010	S	\$	(1,217.14)	5101133352	12/27/2017	H	BFI SEPT 2017-C		*SWM 4500266188; BFI Sept 20
1002	8000	RE	211010	S	\$	(1,209.20)	5101133323	12/27/2017	H	COHIN00026726		DAVID
1005	6700	RE	211010	S	\$	(1,197.30)	5101133067	12/27/2017	H	170-1058908		FMD 170-1058908 4500269627 1
1005	6700	RE	211010	S	\$	(1,158.07)	5101133156	12/27/2017	H	1400105-00		FMD 1400105-00 4500272558 12
1002	8000	RE	211010	S	\$	(1,146.80)	5101133319	12/27/2017	H	COHIN00026722		WASHINGTON
1005	6700	RE	211010	S	\$	(1,128.96)	5101133080	12/27/2017	H	170-1058941		FMD 170-1058941 4500268471 1
1005	6700	RE	211010	S	\$	(1,088.23)	5101133288	12/27/2017	H		3866979	FMD INV 3866979 4500273353 1
1005	6700	RE	211010	S	\$	(1,057.40)	5101133160	12/27/2017	H	INV00000W87611		FMD INV00000W87611 450027256
1000	3600	RE	211010	S	\$	(1,017.00)	5101132986	12/27/2017	H	7B103945		Portacan service various loc
1002	8000	RE	211010	S	\$	(1,007.36)	5101133324	12/27/2017	H	COHIN00026727		Foo
1000	3400	KR	211010	S	\$	(1,000.00)	1900822660	12/27/2017	H	INV74421		Inv. Ctrl# 57708 Tsai
1000	2100	RE	211010	S	\$	(999.78)	5101133274	12/27/2017	H		10278	*SWM 4500264822; #10278; Prk
5030	3800	RE	211010	S	\$	(997.92)	5101133088	12/27/2017	H		17019412	*Hlth-pymt for Security Scv
8300	2000	RE	211010	S	\$	(983.84)	5101133147	12/27/2017	H	I214964		PWE I214964/4500271681 12/17
1000	3600	RE	211010	S	\$	(975.00)	5101132833	12/27/2017	H		47259	Long Term Rental - 12/6/17-1
2301	2000	RE	211010	S	\$	(970.00)	5101133078	12/27/2017	H		59355118	PWE 59355118/4500270476 11/17
1002	8000	RE	211010	S	\$	(968.24)	5101133328	12/27/2017	H	COHIN00026733		ROGERS
1005	6700	RE	211010	S	\$	(964.44)	5101133301	12/27/2017	H	CAPO31050-1		FMD INV CAPO31050-1 45002687
8001	2800	RE	211010	S	\$	(964.30)	5101133286	12/27/2017	H	INV# 141477		PLYWOOD, EXTERIOR ABX 3/4 "
8300	2000	RE	211010	S	\$	(960.00)	5101133081	12/27/2017	H		3210	PWE 3210/4500266133 11/17
8300	2000	RE	211010	S	\$	(960.00)	5101133086	12/27/2017	H		3211	PWE 3211/4500266133 11/17
1005	6700	RE	211010	S	\$	(932.20)	5101133293	12/27/2017	H		9471	FMD INV 9471 4500273118 12/17
1005	6700	RE	211010	S	\$	(908.73)	5101133107	12/27/2017	H	SIP0105002832482		FMD SIP0105002832482 4500266
1000	1200	RE	211010	S	\$	(866.57)	5101132979	12/27/2017	H	07L0122275431		HFD 07L0122275431 4500272601
1005	6700	RE	211010	S	\$	(863.16)	5101132934	12/27/2017	H		1.71202E+12	FMD 1712017469799 4500273064
1005	6700	RE	211010	S	\$	(854.10)	5101133074	12/27/2017	H	170-1058917		FMD 170-1058917 4500272643 1

1005	6700	RE	211010	S	\$	(841.50)	5101133104	12/27/2017	H	SIP0105002846743	FMD SIP0105002846743 4500272
5030	3800	RE	211010	S	\$	(831.60)	5101133126	12/27/2017	H	17020452	*Hlth-pyemt for Security Scv
1005	6700	RE	211010	S	\$	(818.86)	5101133045	12/27/2017	H	170-1058849	FMD 170-1058849 4500272340 1
5040	3800	RE	211010	S	\$	(817.64)	5101132957	12/27/2017	H	3362372891	*inv#3362372891/mp#134094/45
1005	6700	RE	211010	S	\$	(813.17)	5101133207	12/27/2017	H	17430 A	FMD INV 17430 A 4500269707 1
1002	8000	RE	211010	S	\$	(808.50)	5101133346	12/27/2017	H	COHIN00026710	Smith
1005	6700	RE	211010	S	\$	(801.85)	5101133291	12/27/2017	H	9463	FMD INV 9463 4500273060 12/17
1000	1200	RE	211010	S	\$	(798.80)	5101132903	12/27/2017	H	INV00000000132288	HFD INV00000000132288 4500272
1005	6700	RE	211010	S	\$	(790.00)	5101133295	12/27/2017	H	9478	FMD INV 9478 4500273119 12/17
1005	6700	RE	211010	S	\$	(789.42)	5101132938	12/27/2017	H	1.71202E+12	FMD 1712017469806 4500269882
8001	2800	RE	211010	S	\$	(783.29)	5101133280	12/27/2017	H	INV# 9650160048	ARM, GRABBER NIFTY NABBER 36
1002	8000	RE	211010	S	\$	(779.52)	5101133348	12/27/2017	H	COHIN00026709	AUSTIN
1005	6700	RE	211010	S	\$	(771.88)	5101133201	12/27/2017	H	17434 A	FMD INV 17434 A 4500269707 1
8001	2800	RE	211010	S	\$	(760.13)	5101133261	12/27/2017	H	INV# 9791172	West Hort IAH 12/20/17 Inv#
8300	2000	RE	211010	S	\$	(755.09)	5101133189	12/27/2017	H	32263	PWE 0032263/4500264979 10/17
1005	6700	RE	211010	S	\$	(750.62)	5101133212	12/27/2017	H	17426 A	FMD INV 17426 A 4500269707 1
5010	3800	KR	211010	S	\$	(750.00)	1900822696	12/27/2017	H	1	*2018 membership dues for ri
1002	8000	RE	211010	S	\$	(746.40)	5101133333	12/27/2017	H	COHIN00026738	CELESTINE
1005	6700	RE	211010	S	\$	(744.60)	5101133095	12/27/2017	H	170-1058982	FMD 170-1058982 4500265540 1
8001	2800	RE	211010	S	\$	(735.00)	5101133289	12/27/2017	H	INV# 005096-IN	FILTER, AVIATION RED SIEMENS
1002	8000	RE	211010	S	\$	(720.96)	5101133343	12/27/2017	H	COHIN00026711	RAINWATER
1002	8000	RE	211010	S	\$	(713.28)	5101133317	12/27/2017	H	COHIN00026720	Dillard
1005	6700	RE	211010	S	\$	(708.00)	5101132931	12/27/2017	H	1.71202E+12	FMD 1712017469798 4500263711
5030	3400	KR	211010	S	\$	(702.00)	1900822638	12/27/2017	H	118	Contractor: Gabriela Montalv
8300	2000	RE	211010	S	\$	(695.11)	5101133060	12/27/2017	H	SINV0094518	PWE SINV0094518/4500264096 1
1000	3400	KR	211010	S	\$	(692.90)	1900822654	12/27/2017	H	567681	Inv. Ctrl# 57658 OCLC
1005	6700	RE	211010	S	\$	(677.50)	5101133290	12/27/2017	H	9452	FMD INV 9452 4500272976 12/17
1005	6700	RE	211010	S	\$	(677.50)	5101133277	12/27/2017	H	9492	FMD INV 9492 4500273263 12/17
1005	6700	RE	211010	S	\$	(677.50)	5101133278	12/27/2017	H	9493	FMD INV 9493 4500273264 12/17
1000	3400	RE	211010	S	\$	(676.71)	5101132887	12/27/2017	H	95615810	Inv. CTRL# 57391 M
1000	3400	RE	211010	S	\$	(674.09)	5101133254	12/27/2017	H	7543334	Inv.Ctrl# 56908
1002	8000	RE	211010	S	\$	(672.08)	5101133330	12/27/2017	H	COHIN00026735	ARCHIE
8001	2800	RE	211010	S	\$	(672.00)	5101133222	12/27/2017	H	INV#109470	4500272048-INV#109470
1000	3600	RE	211010	S	\$	(672.00)	5101132965	12/27/2017	H	9006114975	INT-MAT T105 NEMA 1 125 V SP
2104	3600	RE	211010	S	\$	(648.54)	5101132873	12/27/2017	H	0853-005071534	Dumpster Service - Meadowcre
2104	3600	RE	211010	S	\$	(648.54)	5101132876	12/27/2017	H	0853-005071534	Dumpster Service - Various
1005	6700	RE	211010	S	\$	(646.29)	5101133283	12/27/2017	H	PART4569807	FMD INV PART4569807 45002729
1002	8000	RE	211010	S	\$	(645.26)	5101133326	12/27/2017	H	COHIN00026731	Mckinstry
1005	6700	RE	211010	S	\$	(638.56)	5101133149	12/27/2017	H	168014	FMD 168014 4500273014 12/17
1005	6700	RE	211010	S	\$	(636.85)	5101133294	12/27/2017	H	9464	FMD INV 9464 4500273059 12/18
1002	8000	RE	211010	S	\$	(633.74)	5101133332	12/27/2017	H	COHIN00026737	Leroy
1000	3400	RE	211010	S	\$	(628.73)	5101132922	12/27/2017	H	95626757	Inv. CTRL# 57523 Mi
2308	7000	KR	211010	S	\$	(628.00)	1900822575	12/27/2017	H	1217-11	PD 1217-11 CHRISTMAS LUNCHEO
1002	8000	RE	211010	S	\$	(627.96)	5101133331	12/27/2017	H	COHIN00026736	Metoyer
2301	2000	RE	211010	S	\$	(622.45)	5101133066	12/27/2017	H	INV LIV00683663	PWE INV LIV00683663/450026356
1005	6700	RE	211010	S	\$	(615.50)	5101133211	12/27/2017	H	17442 A	FMD INV 17442 A 4500269707 1
1005	6700	RE	211010	S	\$	(610.00)	5101133047	12/27/2017	H	170-1058883	FMD 170-1058883 4500272119 1
1002	8000	RE	211010	S	\$	(608.70)	5101133329	12/27/2017	H	COHIN00026734	Avila
4504	1000	RE	211010	S	\$	(600.85)	5101133226	12/27/2017	H	ESMT 54	*ESMT 54 (42-5285) GSD
5030	3400	KR	211010	S	\$	(595.00)	1900822635	12/27/2017	H	35	Contractor: Carlos Martinez
1002	8000	RE	211010	S	\$	(594.22)	5101133321	12/27/2017	H	COHIN00026724	Smith
8300	2000	KR	211010	S	\$	(590.00)	1900822559	12/27/2017	H	MISFY182000040	PWE 05/09/2018-05/11/2018 HR
1000	3600	RE	211010	S	\$	(586.00)	5101132991	12/27/2017	H	7B103948	Portacan service Mason Park
1000	2100	RE	211010	S	\$	(585.00)	5101133275	12/27/2017	H	QE11-6013	*SWM 4500264790; #QE11-6013;
1002	8000	RE	211010	S	\$	(584.40)	5101133341	12/27/2017	H	COHIN00026712	JOHNSON
1002	8000	RE	211010	S	\$	(573.00)	5101133342	12/27/2017	H	COHIN00026714	CORDON
1000	5000	RE	211010	S	\$	(566.43)	5101133245	12/27/2017	H	121008	INV 121008 / 4500264027
4502	3600	RE	211010	S	\$	(565.50)	5101133131	12/27/2017	H	2052	*2052 (42-7616) ESMT 14 (GSD)
1002	8000	RE	211010	S	\$	(558.08)	5101133322	12/27/2017	H	COHIN00026725	CARDONA
1002	8000	RE	211010	S	\$	(558.08)	5101133339	12/27/2017	H	COHIN00026744	Davis
1002	8000	RE	211010	S	\$	(556.50)	5101133344	12/27/2017	H	COHIN00026715	Trahan
1000	3400	KR	211010	S	\$	(553.85)	1900822653	12/27/2017	H	62325845	Inv. Ctrl# 57588 Gale
1002	8000	RE	211010	S	\$	(543.40)	5101133335	12/27/2017	H	COHIN00026740	GURROLA
1000	3600	RE	211010	S	\$	(542.00)	5101132868	12/27/2017	H	949787750	Elevator Service various loc
1002	8000	RE	211010	S	\$	(539.41)	5101133347	12/27/2017	H	COHIN00026717	Bauge
1000	2100	RE	211010	S	\$	(538.38)	5101133072	12/27/2017	H	CD2536	*SWM 4500269067; #CD2536
8001	2800	RE	211010	S	\$	(536.88)	5101133220	12/27/2017	H	INV#0014876	4500273036-INV#0014876
1002	8000	RE	211010	S	\$	(533.27)	5101133351	12/27/2017	H	COHIN00026719	JONES
1005	6700	RE	211010	S	\$	(531.66)	5101133281	12/27/2017	H	PART4567638	FMD INV PART4567638 45002729
1002	8000	RE	211010	S	\$	(527.60)	5101133320	12/27/2017	H	COHIN00026723	WILLIAMS-BRILEY
1005	6700	RE	211010	S	\$	(526.28)	5101132954	12/27/2017	H	1.71202E+12	FMD 1712017469807 4500270209
1002	8000	RE	211010	S	\$	(525.96)	5101133327	12/27/2017	H	COHIN00026732	JACKSON
1000	3800	RE	211010	S	\$	(519.76)	5101132995	12/27/2017	H	3362580530	*inv#3362580530/mp#133927/45
8001	2800	RE	211010	S	\$	(510.44)	5101132889	12/27/2017	H	INV#3597278	4500272959-INV#3597278

2306	3400	KR	211010	S	\$	(509.26)	1900822639	12/27/2017	H		119928	McKemore Building-Janitorial
8300	2000	RE	211010	S	\$	(502.50)	5101133157	12/27/2017	H		2335612	PWE 2335612/4500267072 10/17
4500	1200	RE	211010	S	\$	(501.20)	5101133226	12/27/2017	H	ESMT 54		*ESMT 54 (42-5285) GSD
1002	8000	RE	211010	S	\$	(486.40)	5101133345	12/27/2017	H	COHIN00026716		POE
8300	2000	RE	211010	S	\$	(480.00)	5101132878	12/27/2017	H		17-122	PWE 17-122/4500240818 08/17
1000	1000	KR	211010	S	\$	(475.00)	1900823864	12/27/2017	H	MEMBERSHIP		10-Membership/A. Acevedo/Dec
1000	2100	RE	211010	S	\$	(470.00)	5101133273	12/27/2017	H	7900SWM-31668		*SWM 4500264205; #7900SWM-31
1000	3400	RE	211010	S	\$	(468.88)	5101132939	12/27/2017	H		95611090	Inv. CTRL# 57357 M
1005	6700	RE	211010	S	\$	(468.65)	5101133231	12/27/2017	H		1.70602E+12	FMD 1706017435806 CM17120174
1005	6700	RE	211010	S	\$	(465.00)	5101133093	12/27/2017	H	170-1058974		FMD 170-1058974 4500273311 1
1000	3400	RE	211010	S	\$	(456.88)	5101132901	12/27/2017	H		95626785	Inv. CTRL# 57502 Mi
8300	2000	RE	211010	S	\$	(456.12)	5101133311	12/27/2017	H		243979	PWE 243979/4500272850 12/17
1000	3600	RE	211010	S	\$	(448.00)	5101132963	12/27/2017	H		9006117759	INT-MAT T105 NEMA 1 125 V SP
1005	6700	RE	211010	S	\$	(445.68)	5101133287	12/27/2017	H		3864762	FMD INV 3864762 4500273275 1
1005	6700	RE	211010	S	\$	(444.60)	5101133166	12/27/2017	H		14890	FMD 14890 4500272647 12/18
1000	3400	KR	211010	S	\$	(436.42)	1900822648	12/27/2017	H		62324480	Inv. Ctrl# 57598 Gale
1000	3600	RE	211010	S	\$	(431.00)	5101132993	12/27/2017	H	7B103947		Portacan service Clinton Park
1005	6700	RE	211010	S	\$	(423.02)	5101133204	12/27/2017	H	17441 B		FMD INV 17441 B 4500269707 1
1000	3600	RE	211010	S	\$	(420.00)	5101132837	12/27/2017	H		113422	MacGregor Fitness Building C
1000	3400	KR	211010	S	\$	(417.20)	1900822644	12/27/2017	H		75612931	Inv. Ctrl# 57478 Reco
1005	6700	RE	211010	S	\$	(417.00)	5101133266	12/27/2017	H		80098	FMD INV 80098 4500273160 12/
2105	2500	RE	211010	S	\$	(405.00)	5101133058	12/27/2017	H		96038	O96038 (4500266234) GSD
2310	2000	RE	211010	S	\$	(403.41)	5101133312	12/27/2017	H	2605922-00		PWE 2605922-00/4500272573 12
1000	3400	KR	211010	S	\$	(402.82)	1900822641	12/27/2017	H		786108	Inv. Ctrl# 57455 Lect
1000	3400	RE	211010	S	\$	(400.03)	5101132890	12/27/2017	H		95615779	Inv. CTRL# 57386 M
2105	2500	RE	211010	S	\$	(398.22)	5101133053	12/27/2017	H		96033	O96033 (4500266234) GSD
1000	2100	RE	211010	S	\$	(390.00)	5101133272	12/27/2017	H	7C100014		*SWM 450026414; #7C100014; 4
5030	3800	RE	211010	S	\$	(388.35)	5101132941	12/27/2017	H		3362580533	*inv#3362580533/mp#134162/45
1000	3400	KR	211010	S	\$	(362.93)	1900822647	12/27/2017	H		62324075	Inv. Ctrl# 57600 Gale
1005	6700	RE	211010	S	\$	(361.52)	5101133238	12/27/2017	H		1.70602E+12	FMD 1706017433224 CM17060174
1002	8000	RE	211010	S	\$	(358.28)	5101133325	12/27/2017	H	COHIN00026730		House
2100	3600	RE	211010	S	\$	(350.12)	5101132873	12/27/2017	H	0853-005071534		Dumpster Service - Meadowcre
2100	3600	RE	211010	S	\$	(350.12)	5101132876	12/27/2017	H	0853-005071534		Dumpster Service - Various
1000	3400	RE	211010	S	\$	(344.36)	5101132900	12/27/2017	H		95626786	Inv. CTRL# 57519 M
1002	8000	RE	211010	S	\$	(344.16)	5101133338	12/27/2017	H	COHIN00026743		MAYES
5030	3800	RE	211010	S	\$	(332.64)	5101133158	12/27/2017	H		17019945	*Hlth-pymt for Security Scv
1005	6700	RE	211010	S	\$	(330.40)	5101133285	12/27/2017	H		3864438	FMD INV 3864438 4500273274 1
2310	2000	RE	211010	S	\$	(330.00)	5101133097	12/27/2017	H		31161	PWE 31161/4500272040 12/17
1005	6700	RE	211010	S	\$	(325.86)	5101132999	12/27/2017	H		1.71202E+12	FMD 1712017469964 4500271949
2105	2500	RE	211010	S	\$	(325.60)	5101133049	12/27/2017	H		113446	113446 (4500266264) GSD
1002	8000	RE	211010	S	\$	(323.61)	5101133334	12/27/2017	H	COHIN00026739		FRANKLIN
2301	2000	KR	211010	S	\$	(317.11)	1900822560	12/27/2017	H		136337	PWE 10/17 136337 Billy Simmo
1000	1200	RE	211010	S	\$	(307.37)	5101132899	12/27/2017	H	INV0000000132263		HFD INV0000000132263 4500270
8300	2000	RE	211010	S	\$	(301.75)	5101133176	12/27/2017	H		32315	PWE 0032315/4500264979 10/17
1000	3400	KR	211010	S	\$	(301.44)	1900822645	12/27/2017	H		62323776	Inv. Ctrl# 57604 Gale
2302	2000	RE	211010	S	\$	(298.48)	5101133210	12/27/2017	H		22484	PWE 22484/4500260697 10/17
1000	3400	RE	211010	S	\$	(296.96)	5101132898	12/27/2017	H		95626788	Inv. CTRL# 57489 Mi
1000	3600	RE	211010	S	\$	(293.00)	5101132989	12/27/2017	H	7B103959		Portacan service Herman Brow
1000	3600	RE	211010	S	\$	(293.00)	5101132996	12/27/2017	H	7B103946		Portacan service Blackhawk P
8300	2000	RE	211010	S	\$	(288.00)	5101133062	12/27/2017	H	KT1107		PWE KT1107/4500268297-0 10/17
1005	6700	RE	211010	S	\$	(287.74)	5101133209	12/27/2017	H	17428 A		FMD INV 17428 A 4500269707 1
1000	2100	RE	211010	S	\$	(284.90)	5101133171	12/27/2017	H	L76420		*SWM 4500271982; #L76420; Eq
1005	6700	RE	211010	S	\$	(280.00)	5101133001	12/27/2017	H		145062	FMD 145062 4500270550 12/17
1005	6700	RE	211010	S	\$	(280.00)	5101133010	12/27/2017	H		144868	FMD 144868 4500270550 12/17
1005	6700	RE	211010	S	\$	(280.00)	5101133011	12/27/2017	H		145071	FMD 145071 4500270550 12/17
1005	6700	RE	211010	S	\$	(280.00)	5101133042	12/27/2017	H		145104	FMD 145104 4500270550 12/17
1000	3400	KR	211010	S	\$	(265.46)	1900822646	12/27/2017	H		62333362	Inv. Ctrl# 57602 Gale
1000	3400	RE	211010	S	\$	(260.85)	5101132858	12/27/2017	H		95626751	Inv. CTRL# 57486
8001	2800	RE	211010	S	\$	(259.44)	5101133292	12/27/2017	H	INV# 0028701328		PANTS, WORK, MEN, WAIST SZ 2
1000	3400	RE	211010	S	\$	(255.86)	5101132924	12/27/2017	H		95626753	Inv. CTRL# 57516 M
1000	2100	RE	211010	S	\$	(244.00)	5101133271	12/27/2017	H		949787753	*SWM 4500264210; #949787753;
2302	2000	RE	211010	S	\$	(241.48)	5101132838	12/27/2017	H	L76132		PWE L76132/4500263973 11/17
1002	8000	RE	211010	S	\$	(240.80)	5101133349	12/27/2017	H	COHIN00026718		FINNEY
1005	6700	RE	211010	S	\$	(236.76)	5101133284	12/27/2017	H		3865821	FMD INV 3865821 4500273275 1
1000	3400	RE	211010	S	\$	(233.69)	5101133314	12/27/2017	H		3362579411	Order# 161632619-000-001 - S
1002	8000	RE	211010	S	\$	(229.44)	5101133336	12/27/2017	H	COHIN00026741		MAYES
2302	2000	RE	211010	S	\$	(225.96)	5101132836	12/27/2017	H	L76148		PWE L76148/4500263973 11/17
1000	2100	RE	211010	S	\$	(225.96)	5101133148	12/27/2017	H	L76414		*SWM 4500271982; #L76414; Eq
1000	2100	RE	211010	S	\$	(225.96)	5101133163	12/27/2017	H	L76417		*SWM 4500271982; #L76417; Eq
1000	2100	RE	211010	S	\$	(225.96)	5101133170	12/27/2017	H	L76419		*SWM 4500271982; #L76419; Eq
1000	3400	KR	211010	S	\$	(224.00)	1900822633	12/27/2017	H		3	Contractor: Robert Weatherfo
1000	3400	RE	211010	S	\$	(220.83)	5101132921	12/27/2017	H		95626755	Inv. CTRL# 57529 Mi
1000	2100	RE	211010	S	\$	(220.00)	5101133269	12/27/2017	H		113326	*SWM 4500264213; #113326; No
2310	2000	RE	211010	S	\$	(218.53)	5101133195	12/27/2017	H		23047	PWE 23047/4500260629 12/17

8300	2000	RE	211010	S	\$	(217.14)	5101133315	12/27/2017	H	0853-004925464	PWE 0853-004925464/450026402
1005	6700	RE	211010	S	\$	(215.00)	5101132981	12/27/2017	H	145049	FMD 145049 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101132985	12/27/2017	H	145052	FMD 145052 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101132988	12/27/2017	H	145051	FMD 145051 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133007	12/27/2017	H	145048	FMD 145048 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133009	12/27/2017	H	145047	FMD 145047 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133215	12/27/2017	H	145050	FMD 145050 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101132992	12/27/2017	H	145060	FMD 145060 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101132997	12/27/2017	H	145061	FMD 145061 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133005	12/27/2017	H	145063	FMD 145063 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133014	12/27/2017	H	145072	FMD 145072 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133015	12/27/2017	H	145073	FMD 145073 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133017	12/27/2017	H	145074	FMD 145074 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133019	12/27/2017	H	145080	FMD 145080 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133020	12/27/2017	H	145081	FMD 145081 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133022	12/27/2017	H	145082	FMD 145082 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133023	12/27/2017	H	145083	FMD 145083 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133026	12/27/2017	H	145088	FMD 145088 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133027	12/27/2017	H	145089	FMD 145089 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133029	12/27/2017	H	145091	FMD 145091 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133031	12/27/2017	H	145090	FMD 145090 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133034	12/27/2017	H	145106	FMD 145106 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133040	12/27/2017	H	145102	FMD 145102 4500270550 12/17
1005	6700	RE	211010	S	\$	(215.00)	5101133038	12/27/2017	H	145105	FMD 145105 4500270550 12/17
1000	3400	KR	211010	S	\$	(213.57)	1900822667	12/27/2017	H	73931	Inv. Ctrl# 57764
2302	2000	RE	211010	S	\$	(213.20)	5101133206	12/27/2017	H	22671	PWE 22671/4500260697 10/17
1005	6700	RE	211010	S	\$	(211.62)	5101132975	12/27/2017	H	1.71202E+12	FMD 1712017469829 4500272891
1000	2100	RE	211010	S	\$	(210.00)	5101133241	12/27/2017	H	1217	*SWM 4500266112 1217
9000	8000	KR	211010	S	\$	(209.00)	1900823858	12/27/2017	H	ID: 00776209	FY18 SHRM MEMBER RENEWAL JOC
1000	3400	KR	211010	S	\$	(207.00)	1900822643	12/27/2017	H	62292096	Inv. Ctrl# 57467 Gale
1005	6700	RE	211010	S	\$	(205.72)	5101133002	12/27/2017	H	1.71202E+12	FMD 1712017469965 4500270260
2104	3600	RE	211010	S	\$	(201.63)	5101132874	12/27/2017	H	0853-005071534A	Dumpster Service - Various
1000	3400	RE	211010	S	\$	(186.63)	5101132862	12/27/2017	H	95611078	Inv. CTRL# 57363 M
1000	3400	RE	211010	S	\$	(183.15)	5101132909	12/27/2017	H	95626781	Inv. CTRL# 57513 Mi
1000	3400	KR	211010	S	\$	(179.10)	1900822666	12/27/2017	H	343977	Inv. Ctrl# 57724
1000	2100	RE	211010	S	\$	(178.50)	5101133270	12/27/2017	H	113435	*SWM 4500264213; #113435
1000	3400	RE	211010	S	\$	(173.90)	5101132927	12/27/2017	H	95626752	Inv. CTRL# 57512 Mi
5030	3800	RE	211010	S	\$	(172.20)	5101133099	12/27/2017	H	17019400	*Hlth-pymt for Security Scv
5030	3800	RE	211010	S	\$	(172.20)	5101133132	12/27/2017	H	17020450	*Hlth-pymt for Security Scv
2302	2000	RE	211010	S	\$	(170.56)	5101133197	12/27/2017	H	23057	PWE 23057/4500260697 12/17
1000	3400	RE	211010	S	\$	(170.16)	5101132937	12/27/2017	H	95611093	Inv. CTRL# 57358
2310	2000	RE	211010	S	\$	(168.32)	5101133242	12/27/2017	H	2599909-00	PWE 2599909-00/4500272337 12
1005	6700	RE	211010	S	\$	(167.57)	5101132925	12/27/2017	H	1.71202E+12	FMD 1712017469791 4500272361
1000	3400	RE	211010	S	\$	(163.00)	5101132943	12/27/2017	H	95611091	Inv. CTRL# 57343 M
1000	3400	RE	211010	S	\$	(158.96)	5101132935	12/27/2017	H	95615820	Inv. CTRL# 57397 Mi
8001	2800	RE	211010	S	\$	(157.08)	5101133003	12/27/2017	H	INV#2971464	12 Mon Drain Maint, 12/17, I
1005	6700	RE	211010	S	\$	(155.22)	5101132969	12/27/2017	H	1.71202E+12	FMD 1712017469825 4500272220
1005	6700	RE	211010	S	\$	(155.22)	5101132984	12/27/2017	H	1.71202E+12	FMD 1712017469902 4500272220
1005	6700	RE	211010	S	\$	(149.31)	5101132987	12/27/2017	H	1.71202E+12	FMD 1712017469904 4500272220
1000	3400	RE	211010	S	\$	(148.32)	5101132933	12/27/2017	H	95611094	Inv. CTRL# 57344 Mi
8300	2000	KR	211010	S	\$	(145.00)	1900822555	12/27/2017	H	MISFY182000014	PWE 12/17-12/18 NAGC Ranya B
1005	6700	RE	211010	S	\$	(145.00)	5101133068	12/27/2017	H	751804	FMD 751804 4500263689 9/17
1000	3400	RE	211010	S	\$	(143.53)	5101132892	12/27/2017	H	95611071	Inv. CTRL# 57364 M
1005	6700	RE	211010	S	\$	(142.18)	5101132982	12/27/2017	H	1.71202E+12	FMD 1712017469834 4500272009
1000	3400	KR	211010	S	\$	(140.00)	1900822622	12/27/2017	H	293	Contractor: John Harris 12/1
2105	2500	RE	211010	S	\$	(140.00)	5101133032	12/27/2017	H	113430	113430 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101133059	12/27/2017	H	113458	113458 (4500266264) GSD
1000	3600	RE	211010	S	\$	(140.00)	5101132835	12/27/2017	H	113431	Memorial Golf Course
1005	6700	RE	211010	S	\$	(135.00)	5101133203	12/27/2017	H	17441 A	FMD INV 17441 A 4500269707 1
1005	6700	RE	211010	S	\$	(133.59)	5101132990	12/27/2017	H	1.71202E+12	FMD 1712017469910 4500272763
1000	3400	RE	211010	S	\$	(132.92)	5101132904	12/27/2017	H	95626784	Inv. CTRL# 57498 M
1005	6700	RE	211010	S	\$	(131.70)	5101133235	12/27/2017	H	1.70602E+12	FMD 1706017433301 CM17120174
2302	2000	RE	211010	S	\$	(127.92)	5101133205	12/27/2017	H	22688	PWE 22688/4500260697 11/17
2302	2000	RE	211010	S	\$	(127.92)	5101133208	12/27/2017	H	22569	PWE 22569/4500260697 10/17
1005	6700	RE	211010	S	\$	(125.00)	5101133252	12/27/2017	H	75766-R	FMD 75766-R 4500239822 10/17
1000	3400	RE	211010	S	\$	(122.96)	5101132902	12/27/2017	H	95626787	Inv. CTRL# 57500 Mi
8300	2000	KR	211010	S	\$	(120.00)	1900822556	12/27/2017	H	MISFY182000031	PWE 2017-2018 ASPA MISFY1820
8300	2000	RE	211010	S	\$	(120.00)	5101132976	12/27/2017	H	112399	PWE 112399/4500264024 7/17
1005	6700	RE	211010	S	\$	(116.00)	5101132964	12/27/2017	H	1.71202E+12	FMD 1712017469820 4500227088
2310	2000	RE	211010	S	\$	(112.98)	5101132839	12/27/2017	H	L76116	PWE L76116/4500263973 11/17
2302	2000	RE	211010	S	\$	(112.98)	5101132840	12/27/2017	H	L76133	PWE L76133/4500263973 11/17
1000	3400	RE	211010	S	\$	(110.91)	5101132885	12/27/2017	H	95611080	Inv. CTRL# 57346 M
1000	3600	RE	211010	S	\$	(109.44)	5101132873	12/27/2017	H	0853-005071534	Dumpster Service - Meadowcre
1000	3600	RE	211010	S	\$	(109.44)	5101132876	12/27/2017	H	0853-005071534	Dumpster Service - Various

1005	6700	RE	211010	S	\$	(108.00)	5101132978	12/27/2017	H		1.71202E+12	FMD 1712017469831	4500271635
1000	3400	RE	211010	S	\$	(106.41)	5101132866	12/27/2017	H		95611087	Inv. CTRL# 57359	M
1005	6700	RE	211010	S	\$	(105.96)	5101132958	12/27/2017	H		1.71202E+12	FMD 1712017469808	4500270209
1005	6700	RE	211010	S	\$	(105.81)	5101132974	12/27/2017	H		1.71202E+12	FMD 1712017469828	4500272703
1000	3600	RE	211010	S	\$	(105.00)	5101133013	12/27/2017	H	BC0523625		5.11 TAC Lite Pants	
1000	3400	KR	211010	S	\$	(103.48)	1900822650	12/27/2017	H		62324443	Inv. Ctrl# 57592	Gale
8300	2000	RE	211010	S	\$	(100.06)	5101132855	12/27/2017	H		93071	PWE 93071/4500263982	11/17
1005	6700	RE	211010	S	\$	(100.00)	5101133024	12/27/2017	H		752116	FMD 752116	4500263689 9/17
1005	6700	RE	211010	S	\$	(100.00)	5101133103	12/27/2017	H		752227	FMD 752227	4500263689 9/17
1000	3600	RE	211010	S	\$	(96.00)	5101133018	12/27/2017	H	BC0522926		Mens TEX TROP2 SS ZIP SHIRTS	
1000	3400	KR	211010	S	\$	(94.48)	1900822649	12/27/2017	H		62333083	Inv. Ctrl# 57596	Gale
1000	3400	RE	211010	S	\$	(92.91)	5101132879	12/27/2017	H		95611079	Inv. CTRL# 57349	Mi
5030	3800	RE	211010	S	\$	(90.20)	5101133092	12/27/2017	H		17019695	*Hlth-pymt for Security Scv	
5030	3800	RE	211010	S	\$	(90.20)	5101133101	12/27/2017	H		17019386	*Hlth-pymt for Security Scv	
5030	3800	RE	211010	S	\$	(90.20)	5101133111	12/27/2017	H		17019404	*Hlth-pymt for Security Scv	
5030	3800	RE	211010	S	\$	(90.20)	5101133117	12/27/2017	H		17019682	*Hlth-pymt for Security Scv	
5030	3800	RE	211010	S	\$	(90.20)	5101133143	12/27/2017	H		17020448	*Hlth-pymt for Security Scv	
5030	3800	RE	211010	S	\$	(90.20)	5101133151	12/27/2017	H		17020451	*Hlth-pymt for Security Scv	
1005	6700	RE	211010	S	\$	(90.00)	5101133125	12/27/2017	H		752226	FMD 752226	4500263689 9/17
2310	2000	RE	211010	S	\$	(87.56)	5101133036	12/27/2017	H	5953*		PWE 5953*/4500273028-1	11/17
1000	3400	KR	211010	S	\$	(87.50)	1900822632	12/27/2017	H		15	Contractor: Jasmine Leon - 1	
1000	3400	RE	211010	S	\$	(86.95)	5101132893	12/27/2017	H		95611072	Inv. CTRL# 57345	M
1000	3400	RE	211010	S	\$	(86.95)	5101132894	12/27/2017	H		95611073	Inv. CTRL# 57342	
1000	3400	RE	211010	S	\$	(86.95)	5101132926	12/27/2017	H		95626756	Inv. CTRL# 57499	
1000	3400	RE	211010	S	\$	(85.93)	5101132891	12/27/2017	H		95611070	Inv. CTRL# 57347	Mi
2302	2000	RE	211010	S	\$	(85.28)	5101133198	12/27/2017	H		22877	PWE 22877/4500260697	11/17
1005	6700	RE	211010	S	\$	(82.50)	5101133199	12/27/2017	H	17435 A		FMD INV 17435 A	4500269707 1
1005	6700	RE	211010	S	\$	(82.50)	5101133213	12/27/2017	H	17436 A		FMD INV 17436 A	4500269707 1
2301	2000	RE	211010	S	\$	(81.17)	5101133076	12/27/2017	H	INVLIV00683661		PWE INVLIV00683661/450026356	
1000	3400	RE	211010	S	\$	(80.94)	5101132864	12/27/2017	H		95611085	Inv. CTRL# 57361	Midwe
1000	3400	RE	211010	S	\$	(80.94)	5101132907	12/27/2017	H		95626778	Inv. CTRL# 57522	M
1000	3400	RE	211010	S	\$	(80.87)	5101132863	12/27/2017	H		95611082	Inv. CTRL# 57362	Mi
1000	3400	RE	211010	S	\$	(79.67)	5101132918	12/27/2017	H		95626773	Inv. CTRL# 57487	Mi
1005	6700	RE	211010	S	\$	(77.24)	5101133282	12/27/2017	H	PART4570776		FMD INV PART4570776	45002729
1005	6700	RE	211010	S	\$	(77.09)	5101132998	12/27/2017	H		1.71202E+12	FMD 1712017469923	4500272979
1000	3400	RE	211010	S	\$	(76.28)	5101132942	12/27/2017	H		95611089	Inv. CTRL# 57352	
8300	2000	RE	211010	S	\$	(71.00)	5101133180	12/27/2017	H		32249	PWE 0032249/4500264979	10/17
1000	2100	RE	211010	S	\$	(70.20)	5101133239	12/27/2017	H		59458327	SWM / Inv #59458327 / 450026	
1000	3400	RE	211010	S	\$	(69.95)	5101132872	12/27/2017	H		95611088	Inv. CTRL# 57350	Mi
1000	3400	RE	211010	S	\$	(67.44)	5101132913	12/27/2017	H		95626776	Inv. CTRL# 57504	M
5030	3800	RE	211010	S	\$	(65.60)	5101133106	12/27/2017	H		17019702	*Hlth-pymt for Security Scv	
1000	3400	RE	211010	S	\$	(64.89)	5101132917	12/27/2017	H		95626772	Inv. CTRL# 57494	M
1000	3400	RE	211010	S	\$	(64.44)	5101132920	12/27/2017	H		95626782	Inv. CTRL# 57484	Mi
1000	3400	RE	211010	S	\$	(62.08)	5101132940	12/27/2017	H		95611092	Inv. CTRL# 57355	Mi
1005	6700	RE	211010	S	\$	(59.84)	5101132930	12/27/2017	H		1.71202E+12	FMD 1712017469792	4500272697
1000	2100	RE	211010	S	\$	(58.94)	5101133137	12/27/2017	H	L76413		*SWM 4500271982; #L76413; Eq	
1000	2100	RE	211010	S	\$	(58.94)	5101133154	12/27/2017	H	L76415		*SWM 4500271982; #L76415; Eq	
1000	2100	RE	211010	S	\$	(58.94)	5101133159	12/27/2017	H	L76416		*SWM 4500271982; #L76416; Eq	
1000	2100	RE	211010	S	\$	(58.94)	5101133167	12/27/2017	H	L76418		*SWM 4500271982; #L76418; Eq	
1000	2100	RE	211010	S	\$	(58.94)	5101133172	12/27/2017	H	L76421		*SWM 4500271982; #L76421; Eq	
1000	2100	RE	211010	S	\$	(58.94)	5101133173	12/27/2017	H	L76422		*SWM 4500271982; #L76422; Eq	
1000	2100	RE	211010	S	\$	(58.94)	5101133174	12/27/2017	H	L76423		*SWM 4500271982; #L76423; Eq	
1000	2100	RE	211010	S	\$	(58.94)	5101133175	12/27/2017	H	L76424		*SWM 4500271982; #L76424; Eq	
1005	6700	RE	211010	S	\$	(58.17)	5101132980	12/27/2017	H		1.71202E+12	FMD 1712017469832	4500270817
5000	3800	KR	211010	S	\$	(57.00)	1900822751	12/27/2017	H		72121	*inv#72121	
1005	6700	RE	211010	S	\$	(56.56)	5101132977	12/27/2017	H		1.71202E+12	FMD 1712017469830	4500272808
5030	3400	KR	211010	S	\$	(56.00)	1900822637	12/27/2017	H		134	Contractor: Jasmine Hawkins	
1005	6700	RE	211010	S	\$	(54.48)	5101132961	12/27/2017	H		1.71202E+12	FMD 1712017469819	4500269571
1000	3400	KR	211010	S	\$	(51.73)	1900822652	12/27/2017	H		62324693	Inv. Ctrl# 57590	Gale
1005	6700	RE	211010	S	\$	(51.66)	5101132972	12/27/2017	H		1.71202E+12	FMD 1712017469827	4500271316
1000	3400	RE	211010	S	\$	(50.64)	5101132932	12/27/2017	H		95615821	Inv. CTRL# 57398	Mi
1005	6700	RE	211010	S	\$	(50.00)	5101133025	12/27/2017	H		752856	FMD 752856	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133028	12/27/2017	H		752110	FMD 752110	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133030	12/27/2017	H		752111	FMD 752111	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133037	12/27/2017	H		752144	FMD 752144	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133039	12/27/2017	H		752156	FMD 752156	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133041	12/27/2017	H		751736	FMD 751736	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133102	12/27/2017	H		752276	FMD 752276	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133105	12/27/2017	H		752707	FMD 752707	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133108	12/27/2017	H		752704	FMD 752704	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133109	12/27/2017	H		752055	FMD 752055	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133112	12/27/2017	H		752701	FMD 752701	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133114	12/27/2017	H		752659	FMD 752659	4500263689 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133116	12/27/2017	H		752143	FMD 752143	4500263689 9/17

1005	6700	RE	211010	S	\$	(50.00)	5101133118	12/27/2017	H		752054	FMD 752054	4500263689	9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133119	12/27/2017	H		752053	FMD 752053	4500263689	9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133122	12/27/2017	H		752155	FMD 752155	4500263689	9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133124	12/27/2017	H		751225	FMD 751225	4500263689	9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133127	12/27/2017	H		751849	FMD 751849	4500263689	9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133130	12/27/2017	H		751848	FMD 751848	4500263689	9/17
1005	6700	RE	211010	S	\$	(50.00)	5101133188	12/27/2017	H		752658	FMD 752658	4500263689	9/17
1000	3400	RE	211010	S	\$	(45.97)	5101132888	12/27/2017	H		95615778	Inv. CTRL# 57388	Mi	
1000	3400	RE	211010	S	\$	(44.71)	5101132865	12/27/2017	H		95611074	Inv. CTRL# 57360	M	
1000	3400	RE	211010	S	\$	(42.46)	5101132871	12/27/2017	H		95611075	Inv. CTRL# 57351	Mi	
1000	3400	RE	211010	S	\$	(42.46)	5101132882	12/27/2017	H		95611076	Inv. CTRL# 57348	Mi	
1000	3400	RE	211010	S	\$	(42.01)	5101132870	12/27/2017	H		95611083	Inv. CTRL# 57353	Mid	
1000	3400	RE	211010	S	\$	(41.71)	5101132915	12/27/2017	H		95626777	Inv. CTRL# 57495	M	
1000	8000	KR	211010	S	\$	(41.26)	1900822313	12/27/2017	H	2018 CMC DISB		2018 CMC CAMPAIGN DISBURSEME		
1000	3400	RE	211010	S	\$	(40.96)	5101132869	12/27/2017	H		95611084	Inv. CTRL# 57354	Mi	
1005	6700	RE	211010	S	\$	(40.00)	5101133033	12/27/2017	H		752229	FMD 752229	4500263689	9/17
1005	6700	RE	211010	S	\$	(40.00)	5101133110	12/27/2017	H		752702	FMD 752702	4500263689	9/17
1005	6700	RE	211010	S	\$	(40.00)	5101133177	12/27/2017	H		751238	FMD 751238	4500263689	9/17
1005	6700	RE	211010	S	\$	(40.00)	5101133178	12/27/2017	H		751239	FMD 751239	4500263689	9/17
1005	6700	RE	211010	S	\$	(40.00)	5101133179	12/27/2017	H		752708	FMD 752708	4500263689	9/17
1005	6700	RE	211010	S	\$	(40.00)	5101133181	12/27/2017	H		751237	FMD 751237	4500263689	9/17
1005	6700	RE	211010	S	\$	(40.00)	5101133182	12/27/2017	H		751735	FMD 751735	4500263689	9/17
1005	6700	RE	211010	S	\$	(40.00)	5101133184	12/27/2017	H		752854	FMD 752854	4500263689	9/17
1005	6700	RE	211010	S	\$	(40.00)	5101133185	12/27/2017	H		752852	FMD 752852	4500263689	9/17
1005	6700	RE	211010	S	\$	(39.82)	5101133006	12/27/2017	H		1.71202E+12	FMD 1712017469966	450027152	
1005	6700	RE	211010	S	\$	(39.59)	5101132968	12/27/2017	H		1.71202E+12	FMD 1712017469824	4500271641	
1000	3400	RE	211010	S	\$	(39.46)	5101132952	12/27/2017	H		95615811	Inv. CTRL# 57390	M	
1000	3400	RE	211010	S	\$	(38.97)	5101132860	12/27/2017	H		95626754	Inv. CTRL# 57493		
1000	3400	RE	211010	S	\$	(38.97)	5101132944	12/27/2017	H		95618283	Inv. CTRL# 57432	M	
1000	6500	RE	211010	S	\$	(36.77)	5101133250	12/27/2017	H	1123960/1482157		*INV 1123960 / 4500264657 /		
1000	3400	RE	211010	S	\$	(35.86)	5101132912	12/27/2017	H		95626779	Inv. CTRL# 57508	M	
1000	3400	RE	211010	S	\$	(35.37)	5101132955	12/27/2017	H		95615816	Inv. CTRL# 57387	Mid	
1000	3400	RE	211010	S	\$	(34.47)	5101132950	12/27/2017	H		95615817	Inv. CTRL# 57392		
1005	6700	RE	211010	S	\$	(31.77)	5101132966	12/27/2017	H		1.71202E+12	FMD 1712017469821	4500272698	
1000	3600	RE	211010	S	\$	(30.00)	5101133044	12/27/2017	H	BC0529525		Mens Command Zip Front S/S S		
8300	2000	RE	211010	S	\$	(29.04)	5101133138	12/27/2017	H		287204	PWE 287204/4500272341	12/17	
1005	6700	RE	211010	S	\$	(28.60)	5101132967	12/27/2017	H		1.71202E+12	FMD 1712017469823	4500272074	
1000	3400	RE	211010	S	\$	(27.98)	5101132867	12/27/2017	H		95611077	Inv. CTRL# 57356		
1005	6700	RE	211010	S	\$	(26.40)	5101133248	12/27/2017	H		1.70502E+12	FMD 1705017429945	CM17120174	
1005	6700	RE	211010	S	\$	(26.24)	5101132971	12/27/2017	H		1.71202E+12	FMD 1712017469826	4500272985	
1000	3400	RE	211010	S	\$	(26.24)	5101132908	12/27/2017	H		95623055	Inv. CTRL# 57524	Mi	
1000	3400	RE	211010	S	\$	(24.57)	5101132945	12/27/2017	H		95615815	Inv. CTRL# 57396	M	
1000	3400	RE	211010	S	\$	(22.73)	5101132919	12/27/2017	H		95626783	Inv. CTRL# 57485	Mi	
1000	3400	RE	211010	S	\$	(21.23)	5101132946	12/27/2017	H		95615818	Inv. CTRL# 57395	Mi	
1000	3400	RE	211010	S	\$	(19.73)	5101132905	12/27/2017	H		95626780	Inv. CTRL# 57533	Mi	
1000	3400	RE	211010	S	\$	(19.73)	5101132949	12/27/2017	H		95615812	Inv. CTRL# 57393	M	
1000	3400	RE	211010	S	\$	(19.73)	5101132956	12/27/2017	H		95611081	Inv. CTRL# 57365	Mi	
8300	2000	RE	211010	S	\$	(19.02)	5101133187	12/27/2017	H		400086	PWE 040086/4500265253	08/17	
1000	3400	RE	211010	S	\$	(18.98)	5101132906	12/27/2017	H		95626775	Inv. CTRL# 57531	Mid	
1000	3400	KR	211010	S	\$	(18.74)	1900822651	12/27/2017	H		62332402	Inv. Ctrl# 57594	Gale	
8300	2000	RE	211010	S	\$	(18.60)	5101133153	12/27/2017	H		286997	PWE 286997/4500271840	12/17	
1000	3400	RE	211010	S	\$	(18.23)	5101132911	12/27/2017	H		95626771	Inv. CTRL# 57511	Mi	
1000	3400	RE	211010	S	\$	(18.23)	5101132948	12/27/2017	H		95615819	Inv. CTRL# 57394	Mi	
1000	3400	RE	211010	S	\$	(18.23)	5101132953	12/27/2017	H		95615813	Inv. CTRL# 57389	Mi	
8300	2000	RE	211010	S	\$	(12.18)	5101133141	12/27/2017	H		287306	PWE 287306/4500272832	12/17	
1005	6700	RE	211010	S	\$	(8.16)	5101132959	12/27/2017	H		1.71202E+12	FMD 1712017469818	4500272798	
1000	8000	KR	211010	S	\$	(7.00)	1900822630	12/27/2017	H	2018 CMC DISB		2018 CMC CAMPAIGN DISBURSEME		
1005	6700	RE	211010	S	\$	(3.96)	5101133228	12/27/2017	H		1.70602E+12	FMD 1706017435984	CM17120174	
1005	6700	RE	211010	S	\$	0.58	5101133229	12/27/2017	S		1.71202E+12	FMD 1712017471667ORG17060174		
1005	6700	RE	211010	S	\$	6.00	5101133232	12/27/2017	S		1.71202E+12	FMD 1712017471669	ORG17060174	
1005	6700	RE	211010	S	\$	13.80	5101133237	12/27/2017	S		1.71202E+12	FMD 1712017471663ORG17060174		
1005	6700	RE	211010	S	\$	22.70	5101133249	12/27/2017	S		1.71202E+12	FMD 1712017470209ORG17050174		
1005	6700	RE	211010	S	\$	75.00	5101133308	12/27/2017	S		1.70702E+12	FMD 1707017438223	ORIG174325	
1000	3600	RE	211010	S	\$	109.44	5101132875	12/27/2017	S	0853-005071534		Dumpster Service - Meadowcre		
1005	6700	RE	211010	S	\$	138.55	5101133303	12/27/2017	S		1.70702E+12	FMD 1707017438200	ORIG 17429	
1005	6700	RE	211010	S	\$	200.00	5101133305	12/27/2017	S		1.70702E+12	FMD 1707017438247	ORIG174382	
2100	3600	RE	211010	S	\$	350.12	5101132875	12/27/2017	S	0853-005071534		Dumpster Service - Meadowcre		
1005	6700	RE	211010	S	\$	554.86	5101133299	12/27/2017	S		1.70702E+12	FMD 1707017438199	4500262409	
2104	3600	RE	211010	S	\$	648.54	5101132875	12/27/2017	S	0853-005071534		Dumpster Service - Meadowcre		
1005	6700	RE	211010	S	\$	1,307.17	5101133247	12/27/2017	S		1.71202E+12	FMD 1712017470221ORG17050174		
8500	2000	KG	211010	S	\$	3,012.83	1700011830	12/27/2017	S	46-13399 E19-CMA		FY18 46-13399 E19-credit		
2100	3600	RE	211010	S	\$	(45,700.71)	5101132356	12/26/2017	H		3985857-1	GAME,GROUP ACTIVITY RECREATI		
4042	2000	RE	211010	S	\$	(43,243.19)	5101132650	12/26/2017	H		46-12983 36-14B	FY18 46-12983 E14B		
2429	5000	RE	211010	S	\$	(34,500.00)	5101132384	12/26/2017	H		34022	INV 34022 / STAGING - MAYOR'		

1002	6800	RE	211010	S	\$	(34,143.84)	5101132624	12/26/2017	H	9797256945	HITS 9797256945 642066330-20
4040	2000	RE	211010	S	\$	(33,958.89)	5101132649	12/26/2017	H	46-12983 36-14A	FY18 46-12983 E14A
1000	9900	RE	211010	S	\$	(28,870.00)	5101132310	12/26/2017	H	968543	inv# 968543
1000	1200	RE	211010	S	\$	(26,074.32)	5101132557	12/26/2017	H	99700667	HFD 99700667 4500271667-0 11/
1002	6800	RE	211010	S	\$	(25,491.90)	5101132613	12/26/2017	H	9797256944	HITS 9797256944 642066330-19
8300	2000	RE	211010	S	\$	(21,939.20)	5101132457	12/26/2017	H	25315242 RI	PWE 25315242 RI/4500262931 1
1000	3800	RE	211010	S	\$	(21,357.79)	5101132529	12/26/2017	H	JAN 2018 BONHOMM	*Hlth-pymt for Lease@6201Bon
5303	2100	RE	211010	S	\$	(20,333.50)	5101133457	12/26/2017	H	1060	*SWM 4500270849; #1060; 10/2
8001	2800	RE	211010	S	\$	(18,909.09)	5101132464	12/26/2017	H	INV# 3528	Cohen Group Adv - Inv# 3528
5000	3200	RE	211010	S	\$	(18,780.79)	5101132929	12/26/2017	H	NOV2017 CDBG CAP	November 2017 CDBG -Capital
5303	2100	RE	211010	S	\$	(16,935.04)	5101133454	12/26/2017	H	10509	*SWM 4500270848; #10509; 11/
5000	3200	RE	211010	S	\$	(16,393.63)	5101132528	12/26/2017	H	OCT2017 CDBG EDU	October 2017 CDBG - Educatio
1005	6700	RE	211010	S	\$	(15,792.52)	5101132515	12/26/2017	H	1701435353	FMD INV 1701435353 450026344
1005	6700	RE	211010	S	\$	(15,669.01)	5101132517	12/26/2017	H	1701429825	FMD INV 1701429825 450026344
1005	6700	RE	211010	S	\$	(15,624.62)	5101132525	12/26/2017	H	1701409598	FMD INV 1701409598 450026344
1005	6700	RE	211010	S	\$	(15,624.62)	5101132531	12/26/2017	H	1701409342	FMD INV 1701409342 450026344
1005	6700	RE	211010	S	\$	(15,558.44)	5101132521	12/26/2017	H	1701423743	FMD INV 1701423743 450026344
1005	6700	RE	211010	S	\$	(15,554.31)	5101132523	12/26/2017	H	1701424324	FMD INV 1701424324 450026344
1005	6700	RE	211010	S	\$	(15,361.14)	5101132533	12/26/2017	H	1701403081	FMD INV 1701403081 450026344
5000	3200	RE	211010	S	\$	(14,550.42)	5101132916	12/26/2017	H	OCT2017 HOPWA GO	October 2017 HOPWA - Goodwil
1000	3600	RE	211010	S	\$	(14,168.00)	5101132408	12/26/2017	H	13750	TREE SERVICES SEVERAL LOCATI
2427	6500	RE	211010	S	\$	(12,525.00)	5101132316	12/26/2017	H	343	INV 343 / BARC / RPM / NOV30
1000	1200	RE	211010	S	\$	(11,088.00)	5101132324	12/26/2017	H	64137	HFD 64137 4500268163 12/17
5000	3200	RE	211010	S	\$	(10,877.84)	5101132520	12/26/2017	H	NOV2017 CDBG VLC	November 2017 CDBG -Village
4042	2000	RE	211010	S	\$	(10,861.75)	5101132645	12/26/2017	H	46-12526 92118	FY18 46-12526 E67/ 92118
8500	2000	RE	211010	S	\$	(10,804.35)	5101132641	12/26/2017	H	46-12042 17-10-2	FY18 46-12042 E121/ 17-10-2
8300	2000	RE	211010	S	\$	(10,424.26)	5101132422	12/26/2017	H	4906861	PWE 4906861/4500265095 10/17
8500	2000	RE	211010	S	\$	(10,005.42)	5101132644	12/26/2017	H	46-12526 92119	FY18 46-12526 E68/ 92119
1002	6800	RE	211010	S	\$	(9,933.79)	5101132369	12/26/2017	H	9797201938	HITS 9797201938 342068629-2
1002	6800	RE	211010	S	\$	(9,759.40)	5101132629	12/26/2017	H	9797256949	HITS 9797256949 642066330-27
8001	2800	RE	211010	S	\$	(9,465.00)	5101132460	12/26/2017	H	INV# 423208263	GLOVES EXAMINATION POWDER FR
1000	3600	RE	211010	S	\$	(8,710.00)	5101132407	12/26/2017	H	13749	TREE SERVICES SEVERAL LOCATI
4040A	2000	RE	211010	S	\$	(8,377.73)	5101132642	12/26/2017	H	46-12040 10125-6	FY18 46-12040 E83/ 10125-6
1005	6700	RE	211010	S	\$	(7,899.08)	5101132509	12/26/2017	H	1701435351	FMD INV 1701435351 450026344
1005	6700	RE	211010	S	\$	(7,896.98)	5101132511	12/26/2017	H	1701435352	FMD INV 1701435352 450026344
1005	6700	RE	211010	S	\$	(7,781.28)	5101132537	12/26/2017	H	1701404617	FMD INV 1701404617 450026344
1005	6700	RE	211010	S	\$	(7,775.09)	5101132493	12/26/2017	H	1701404618	FMD INV 1701404618 450026344
8500	2000	RE	211010	S	\$	(7,667.95)	5101132638	12/26/2017	H	46-12051 37922	FY18 46-12051 E232/ 37922
1002	6800	RE	211010	S	\$	(7,331.15)	5101132423	12/26/2017	H	9797201952	HITS 9797201952 342068629-17
1002	6800	RE	211010	S	\$	(7,304.59)	5101132608	12/26/2017	H	9797256943	HITS 9797256943 642066330-18
8001	2800	RE	211010	S	\$	(7,247.52)	5101132458	12/26/2017	H	INV# 422775619	FINISH FLOOR HIGH MILEAGE PR
5030	3800	RE	211010	S	\$	(7,221.08)	5101132543	12/26/2017	H	JAN 2018 ALDINE	*Hlth-pymt for Lease@Aldine/
1002	6800	RE	211010	S	\$	(7,116.95)	5101132585	12/26/2017	H	9797256932	HITS 9797256932 642066330-7
1005	6700	RE	211010	S	\$	(7,010.29)	5101132492	12/26/2017	H	1701405726	FMD INV 1701405726 450026344
1002	6800	RE	211010	S	\$	(6,834.41)	5101132581	12/26/2017	H	9797256928	HITS 9797256928 642066330-3
8001	2800	RE	211010	S	\$	(6,360.50)	5101132648	12/26/2017	H	1512140876200HOU	TSC - Sec -Criminal Inv#1512
2105	2500	RE	211010	S	\$	(6,280.00)	5101132440	12/26/2017	H	113419	113419 (4500256376) GSD
1005	6700	RE	211010	S	\$	(6,000.03)	5101132524	12/26/2017	H	1.71202E+12	FMD 1712017469283 4500272892
1002	6800	RE	211010	S	\$	(5,749.62)	5101132559	12/26/2017	H	9797256934	HITS 9797256934 642066330-9
8300	2000	RE	211010	S	\$	(5,256.00)	5101132435	12/26/2017	H	162696	PWE 0162696/4500264516 11/17
1005	6700	RE	211010	S	\$	(5,118.20)	5101132495	12/26/2017	H	1701403975	FMD INV 1701403975 450026344
8002	2800	KR	211010	S	\$	(5,098.13)	1900822491	12/26/2017	H	967515	
8300	2000	RE	211010	S	\$	(4,938.00)	5101132437	12/26/2017	H	1062096	PWE 1062096/4500270756 12/17
5030	3800	RE	211010	S	\$	(4,898.84)	5101132535	12/26/2017	H	JAN 2018 BONHOMM	*Hlth-pymt for Lease@6201Bon
2010	3800	KR	211010	S	\$	(4,864.00)	1900821223	12/26/2017	H	PROFORMA	*Reg.- 16 Attendees Hilton P
8300	2000	RE	211010	S	\$	(4,772.04)	5101132463	12/26/2017	H	201283	PWE 201283/4500267188 09/17
2427	6500	RE	211010	S	\$	(4,385.25)	5101132307	12/26/2017	H	25287	INV 25287 / BARC
5030	3800	RE	211010	S	\$	(4,335.25)	5101132551	12/26/2017	H	JAN 2018 BRAESWO	*Hlth-pymt for Lease@8632S.B
8001	2800	RE	211010	S	\$	(4,261.50)	5101132450	12/26/2017	H	INV# 423642347	ELECTRICAL, MISC. PARTS & SU
1005	6700	RE	211010	S	\$	(4,093.67)	5101132542	12/26/2017	H	1701403082	FMD INV 1701403082 450026344
1002	6800	RE	211010	S	\$	(4,076.09)	5101132592	12/26/2017	H	9797256940	HITS 9797256940 642066330-15
8002	2800	KR	211010	S	\$	(3,910.00)	1900822548	12/26/2017	H	967514	ANNUAL ADMINISTRATIVE FEES F
1000	9900	RE	211010	S	\$	(3,900.00)	5101132309	12/26/2017	H	868542	inv# 968542
1002	6800	RE	211010	S	\$	(3,714.12)	5101132576	12/26/2017	H	9797256947	HITS 9797256947 642066330-23
5030	3800	RE	211010	S	\$	(3,500.00)	5101132562	12/26/2017	H	JAN 2018 HAMMERL	*Hlth-pymt for Lease@8536 Ha
1005	6700	RE	211010	S	\$	(3,491.17)	5101132626	12/26/2017	H	1.71202E+12	FMD 1712017470390 4500273184
8300	2000	RE	211010	S	\$	(3,427.94)	5101132451	12/26/2017	H	1114957	PWE 1114957/4500271477 12/17
1002	6800	RE	211010	S	\$	(3,063.15)	5101132601	12/26/2017	H	9797256941	HITS 9797256941 642066330-16
1002	6800	RE	211010	S	\$	(3,010.40)	5101132568	12/26/2017	H	9797256937	HITS 9797256937 642066330-12
1000	3800	RE	211010	S	\$	(2,994.55)	5101132499	12/26/2017	H	99726375	*inv#99726375/mp#134097/4500
1002	6800	RE	211010	S	\$	(2,876.39)	5101132574	12/26/2017	H	9797256942	HITS 9797256942 642066330-17
1005	6700	RE	211010	S	\$	(2,871.49)	5101132346	12/26/2017	H	1.71202E+12	FMD 1712017469035 4500272807
8001	2800	RE	211010	S	\$	(2,785.68)	5101132456	12/26/2017	H	INV# 420600256	MISC SUPPLIES INV# 420600256
1002	6800	RE	211010	S	\$	(2,746.28)	5101132566	12/26/2017	H	9797256936	HITS 9797256936 642066330-11

1002	6800	RE	211010	S	\$	(2,743.67)	5101132572	12/26/2017	H	9797256939	HITS 9797256939 642066330-14
1002	6800	RE	211010	S	\$	(2,691.13)	5101132540	12/26/2017	H	9797256926	HITS 9797256926 642066330-1
1004	9000	KR	211010	S	\$	(2,680.16)	1900822453	12/26/2017	H	1.0017E+12	P128 Farmers aso Assa Adenusi
1000	1200	RE	211010	S	\$	(2,469.94)	5101132631	12/26/2017	H	3363084499	HFD 3363084499 4500273383-0
1000	3400	RE	211010	S	\$	(2,402.47)	5101132474	12/26/2017	H	5014786959	Inv. Ctrl# 57645
1004	9000	KR	211010	S	\$	(2,398.79)	1900822461	12/26/2017	H	1.0017E+12	P112 Laquarie Scott
1000	1200	RE	211010	S	\$	(2,365.20)	5101132584	12/26/2017	H	99729178	HFD 99729178 4500272343-0 12
8300	2000	RE	211010	S	\$	(2,260.44)	5101132465	12/26/2017	H	201302	PWE 201302/4500272738 12/17
1005	6700	RE	211010	S	\$	(2,246.28)	5101132606	12/26/2017	H	1.71202E+12	FMD 1712017470314 4500271087
1002	6800	RE	211010	S	\$	(2,235.69)	5101132420	12/26/2017	H	9797201950	HITS 9797201950 342068629-15
8001	2800	RE	211010	S	\$	(2,234.67)	5101132473	12/26/2017	H	INV# 0028652829	Uniforms Packing list #95909
1005	6700	RE	211010	S	\$	(2,225.44)	5101132599	12/26/2017	H	1.71202E+12	FMD 1712017470296 4500273181
1002	8000	RE	211010	S	\$	(2,201.92)	5101132818	12/26/2017	H	COHIN00026569	ROGERS
1004	9000	KR	211010	S	\$	(2,132.66)	1900822456	12/26/2017	H	1.0017E+12	P121 Maria Vermilyea
1000	6800	KR	211010	S	\$	(2,104.69)	1900823811	12/26/2017	H	LATE 5101113503	*HITS 452979 4500266225 07/17
1002	6800	RE	211010	S	\$	(2,093.01)	5101132368	12/26/2017	H	9797201937	HITS 9797201937 342068629-1
8500	2000	RE	211010	S	\$	(2,034.00)	5101132637	12/26/2017	H	46-12051 37929	FY18 46-12051 E231/ 37929
1002	6800	RE	211010	S	\$	(2,006.68)	5101132570	12/26/2017	H	9797256938	HITS 9797256938 642066330-13
1002	8000	RE	211010	S	\$	(1,958.80)	5101132816	12/26/2017	H	COHIN00026553	Green
1002	6800	RE	211010	S	\$	(1,917.94)	5101132425	12/26/2017	H	9797201953	HITS 9797201953 342068629-18
1002	8000	RE	211010	S	\$	(1,745.83)	5101133169	12/26/2017	H	INV# 1019473	FY18 Records Management-HR R
8300	2000	RE	211010	S	\$	(1,716.00)	5101132466	12/26/2017	H	201300	PWE 201300/4500271685 12/17
1000	3400	RE	211010	S	\$	(1,687.84)	5101132471	12/26/2017	H	5014792858	Inv. Ctrl# 57633
5030	3800	RE	211010	S	\$	(1,684.80)	5101132497	12/26/2017	H	99727867	*inv#99727867/mp#134115/4500
8300	2000	RE	211010	S	\$	(1,658.16)	5101132470	12/26/2017	H	201266	PWE 201266/4500260774 06/17
1005	6700	RE	211010	S	\$	(1,614.05)	5101132580	12/26/2017	H	1.71202E+12	FMD 1712017469249 4500272615
1002	8000	RE	211010	S	\$	(1,605.60)	5101132670	12/26/2017	H	COHIN00026636	MCNEIL
5000	3800	RE	211010	S	\$	(1,601.60)	5101132341	12/26/2017	H	98217746	*Hlth-pymt for Goods/Service
2409	3200	RE	211010	S	\$	(1,590.00)	5101132895	12/26/2017	H	JUL2017 HOME WIN	July 2017 HOME - Winstead P
1004	9000	KR	211010	S	\$	(1,577.54)	1900822465	12/26/2017	H	1.0017E+12	P110 Anthony M. Ramsey and S
1005	6700	RE	211010	S	\$	(1,553.85)	5101132625	12/26/2017	H	1.71202E+12	FMD 1712017469273 4500272074
1005	6700	RE	211010	S	\$	(1,546.75)	5101132329	12/26/2017	H	1.71202E+12	FMD 1712017468712 4500272760
5030	3800	RE	211010	S	\$	(1,543.58)	5101132468	12/26/2017	H	150931	*inv#150931/4500272675
1002	8000	RE	211010	S	\$	(1,523.36)	5101132697	12/26/2017	H	COHIN00026605	STROUP
8300	2000	RE	211010	S	\$	(1,506.96)	5101132467	12/26/2017	H	201289	PWE 201289/4500268397 09/17
1002	8000	RE	211010	S	\$	(1,506.92)	5101132754	12/26/2017	H	COHIN00026662	MOSES
1002	8000	RE	211010	S	\$	(1,505.16)	5101132764	12/26/2017	H	COHIN00026672	Chapa
1004	9000	KR	211010	S	\$	(1,466.08)	1900822460	12/26/2017	H	1.0017E+12	P110 GEICO aso Lyndia Clark
1005	6700	RE	211010	S	\$	(1,463.55)	5101132333	12/26/2017	H	1.71202E+12	FMD 1712017468947 4500272803
1002	8000	RE	211010	S	\$	(1,463.36)	5101132691	12/26/2017	H	COHIN00026599	Sriram
1004	9000	KR	211010	S	\$	(1,436.80)	1900822467	12/26/2017	H	1.0017E+12	P110 Patricia Jackson
1000	2100	RE	211010	S	\$	(1,427.73)	5101133256	12/26/2017	H	REP NOV 2017-B	*SWM 4500266187; REP Nov 201
1000	3400	RE	211010	S	\$	(1,401.40)	5101132479	12/26/2017	H	5014784200	Inv. Ctrl# 57410
1002	8000	RE	211010	S	\$	(1,310.26)	5101132656	12/26/2017	H	COHIN00026622	Mccallum
1002	8000	RE	211010	S	\$	(1,310.26)	5101132659	12/26/2017	H	COHIN00026625	Jacqueline
1002	8000	RE	211010	S	\$	(1,302.08)	5101132767	12/26/2017	H	COHIN00026675	Adaobi Elem
1002	8000	RE	211010	S	\$	(1,300.52)	5101132735	12/26/2017	H	COHIN00026701	Hernandez
1002	8000	RE	211010	S	\$	(1,286.88)	5101132707	12/26/2017	H	COHIN00026615	SWANSON
1002	8000	RE	211010	S	\$	(1,284.48)	5101132801	12/26/2017	H	COHIN00026572	CONLEY
1000	3400	RE	211010	S	\$	(1,277.65)	5101132477	12/26/2017	H	5014795776	Inv. Ctrl# 57667
1000	6800	KR	211010	S	\$	(1,242.74)	1900823794	12/26/2017	H	LATE 5101098553	*HITS INV 2019070570 4500264
2002	3800	RE	211010	S	\$	(1,234.20)	5101132362	12/26/2017	H	INV2200040560	*Hlth-pymt for Meals Program
1002	8000	RE	211010	S	\$	(1,231.04)	5101132657	12/26/2017	H	COHIN00026623	Jones
1002	8000	RE	211010	S	\$	(1,220.08)	5101132655	12/26/2017	H	COHIN00026621	Louis
1002	8000	RE	211010	S	\$	(1,220.08)	5101132660	12/26/2017	H	COHIN00026626	HASKER
1002	8000	RE	211010	S	\$	(1,220.08)	5101132661	12/26/2017	H	COHIN00026627	WILLIS
1002	8000	RE	211010	S	\$	(1,220.08)	5101132663	12/26/2017	H	COHIN00026629	Riley
1002	8000	RE	211010	S	\$	(1,220.08)	5101132664	12/26/2017	H	COHIN00026630	HARRIS
1002	8000	RE	211010	S	\$	(1,220.08)	5101132703	12/26/2017	H	COHIN00026611	FLETCHER
1002	8000	RE	211010	S	\$	(1,220.08)	5101132704	12/26/2017	H	COHIN00026612	HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101132705	12/26/2017	H	COHIN00026613	CLAY
1002	8000	RE	211010	S	\$	(1,220.08)	5101132706	12/26/2017	H	COHIN00026614	YOUNG
1002	8000	RE	211010	S	\$	(1,220.08)	5101132708	12/26/2017	H	COHIN00026616	Auston
1002	8000	RE	211010	S	\$	(1,220.08)	5101132710	12/26/2017	H	COHIN00026618	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101132711	12/26/2017	H	COHIN00026619	BEVERLY
1002	8000	RE	211010	S	\$	(1,220.08)	5101132712	12/26/2017	H	COHIN00026620	SANCHEZ
2427	6500	RE	211010	S	\$	(1,161.15)	5101132327	12/26/2017	H	INVLIV00684380B	*INV INVLIV00684380 / BARC
1005	6700	RE	211010	S	\$	(1,112.10)	5101132349	12/26/2017	H	1.71202E+12	FMD 1712017468743 4500270361
1002	8000	RE	211010	S	\$	(1,097.60)	5101132824	12/26/2017	H	COHIN00026582	Henry
1002	6800	RE	211010	S	\$	(1,094.32)	5101132430	12/26/2017	H	9797201958	HITS 9797201958 342068629-25
1005	6700	RE	211010	S	\$	(1,089.72)	5101132619	12/26/2017	H	1.71202E+12	FMD 1712017469241 4500272621
1002	8000	RE	211010	S	\$	(1,088.56)	5101132662	12/26/2017	H	COHIN00026628	Barr
1000	3400	RE	211010	S	\$	(1,087.45)	5101132483	12/26/2017	H	5014801590	Inv. Ctrl# 57798
1002	6800	RE	211010	S	\$	(1,055.65)	5101132379	12/26/2017	H	9797201943	HITS 9797201943 342068629-8

1002	8000	RE	211010	S	\$	(1,055.20)	5101132665	12/26/2017	H	COHIN00026631	OROZCO
1000	2500	RE	211010	S	\$	(1,030.00)	5101132447	12/26/2017	H	INV-0000185242	INV-0000185242 (4500268430)
1002	8000	RE	211010	S	\$	(1,027.60)	5101132783	12/26/2017	H	COHIN00026577	Ismail
1002	8000	RE	211010	S	\$	(1,009.20)	5101132684	12/26/2017	H	COHIN00026589	BABIN
1002	8000	RE	211010	S	\$	(992.47)	5101132748	12/26/2017	H	COHIN00026656	Compton
1002	8000	RE	211010	S	\$	(986.32)	5101132755	12/26/2017	H	COHIN00026663	Williams
1002	8000	RE	211010	S	\$	(982.54)	5101132734	12/26/2017	H	COHIN00026700	MCNEESE
1005	6700	RE	211010	S	\$	(975.13)	5101132332	12/26/2017	H	1.71202E+12	FMD 1712017468711 4500272759
1002	8000	RE	211010	S	\$	(974.40)	5101132784	12/26/2017	H	COHIN00026537	LE
1005	6700	RE	211010	S	\$	(949.51)	5101132505	12/26/2017	H	1.71202E+12	FMD 1712017469334 4500272896
1002	8000	RE	211010	S	\$	(946.11)	5101132673	12/26/2017	H	COHIN00026639	WASHINGTON
1002	6800	RE	211010	S	\$	(936.14)	5101132387	12/26/2017	H	9797201947	HITS 9797201947 342068629-12
1002	8000	RE	211010	S	\$	(927.74)	5101132723	12/26/2017	H	COHIN00026689	Howlett
1005	6700	RE	211010	S	\$	(920.50)	5101132586	12/26/2017	H	1.71202E+12	FMD 1712017469264 4500271642
1000	3400	RE	211010	S	\$	(918.13)	5101132475	12/26/2017	H	5014790745	Inv. Ctrl# 57646
1002	8000	RE	211010	S	\$	(917.44)	5101132669	12/26/2017	H	COHIN00026635	CROUCH-LEE
1005	6700	RE	211010	S	\$	(910.86)	5101132556	12/26/2017	H	1.71202E+12	FMD 1712017469379 4500272070
1002	8000	RE	211010	S	\$	(904.20)	5101132722	12/26/2017	H	COHIN00026688	Umoja
1002	8000	RE	211010	S	\$	(899.62)	5101132731	12/26/2017	H	COHIN00026697	PAYNE
1000	3400	RE	211010	S	\$	(896.35)	5101132481	12/26/2017	H	5014801591	Inv. Ctrl# 57695
1002	8000	RE	211010	S	\$	(894.24)	5101132798	12/26/2017	H	COHIN00026540	Blanco
1002	8000	RE	211010	S	\$	(893.84)	5101132726	12/26/2017	H	COHIN00026692	Gistand
1002	8000	RE	211010	S	\$	(888.06)	5101132719	12/26/2017	H	COHIN00026685	BARRETT
1002	8000	RE	211010	S	\$	(888.06)	5101132725	12/26/2017	H	COHIN00026691	GADISON
1000	1200	RE	211010	S	\$	(887.24)	5101132632	12/26/2017	H	3363084500	HFD 3363084500 4500273390-0
1002	8000	RE	211010	S	\$	(880.66)	5101132724	12/26/2017	H	COHIN00026690	Masters
1002	8000	RE	211010	S	\$	(880.46)	5101132720	12/26/2017	H	COHIN00026686	Williams
1002	8000	RE	211010	S	\$	(877.20)	5101132789	12/26/2017	H	COHIN00026575	Bruzual
1002	8000	RE	211010	S	\$	(876.80)	5101132709	12/26/2017	H	COHIN00026617	Small
1002	8000	RE	211010	S	\$	(869.36)	5101132727	12/26/2017	H	COHIN00026693	Houston
1000	8000	KR	211010	S	\$	(869.20)	1900822607	12/26/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
1005	6700	RE	211010	S	\$	(862.77)	5101132627	12/26/2017	H	1.71202E+12	FMD 1712017470297 4500273182
1002	8000	RE	211010	S	\$	(854.72)	5101132766	12/26/2017	H	COHIN00026674	TYWATER
1002	8000	RE	211010	S	\$	(853.38)	5101132733	12/26/2017	H	COHIN00026699	PUGH
1002	8000	RE	211010	S	\$	(848.78)	5101132769	12/26/2017	H	COHIN00026677	Muinde
1002	8000	RE	211010	S	\$	(847.60)	5101132732	12/26/2017	H	COHIN00026698	Calhoun
1002	8000	RE	211010	S	\$	(844.16)	5101132666	12/26/2017	H	COHIN00026632	OROZCO
1002	8000	RE	211010	S	\$	(844.16)	5101132792	12/26/2017	H	COHIN00026539	FALCON
1002	8000	RE	211010	S	\$	(841.96)	5101132728	12/26/2017	H	COHIN00026694	JONES
1002	8000	RE	211010	S	\$	(841.82)	5101132759	12/26/2017	H	COHIN00026667	Jones
1002	8000	RE	211010	S	\$	(836.48)	5101132758	12/26/2017	H	COHIN00026666	WILLIAMS
1000	3800	RE	211010	S	\$	(836.22)	5101132363	12/26/2017	H	17018490	*Health Security 17018490
1002	8000	RE	211010	S	\$	(836.04)	5101132756	12/26/2017	H	COHIN00026664	MARTINEZ
1002	8000	RE	211010	S	\$	(825.60)	5101132676	12/26/2017	H	COHIN00026642	Barron
1002	6800	RE	211010	S	\$	(824.38)	5101132555	12/26/2017	H	9797256933	HITS 9797256933 642066330-8
1002	8000	RE	211010	S	\$	(823.20)	5101132702	12/26/2017	H	COHIN00026610	GARZA
1002	8000	RE	211010	S	\$	(815.06)	5101132760	12/26/2017	H	COHIN00026668	Garcia
1002	8000	RE	211010	S	\$	(810.04)	5101132721	12/26/2017	H	COHIN00026687	DUFFY
2010	3800	KR	211010	S	\$	(810.00)	1900822538	12/26/2017	H	9 REGISTRATIONS	*REGISTRATION - 11/29/2017-H
1002	8000	RE	211010	S	\$	(807.36)	5101132785	12/26/2017	H	COHIN00026561	Chacko
1002	8000	RE	211010	S	\$	(801.36)	5101132730	12/26/2017	H	COHIN00026696	BROOKS
5030	3800	KR	211010	S	\$	(800.00)	1900822539	12/26/2017	H	8 REGISTRATIONS	*REGISTRATION - 11/29/2017-H
5000	3200	RE	211010	S	\$	(795.00)	5101132635	12/26/2017	H	INV# 16458-3	Invoice# 16458-3, Cost Analy
1002	8000	RE	211010	S	\$	(792.38)	5101132750	12/26/2017	H	COHIN00026658	Roney
1002	8000	RE	211010	S	\$	(788.00)	5101132713	12/26/2017	H	COHIN00026679	Moody
1002	8000	RE	211010	S	\$	(785.92)	5101132804	12/26/2017	H	COHIN00026555	Brooks
1000	3800	RE	211010	S	\$	(785.40)	5101132361	12/26/2017	H	17018533	*Health Security 17018533
1000	3800	RE	211010	S	\$	(785.40)	5101132364	12/26/2017	H	17018478	*Health Security 17018478
1000	3800	RE	211010	S	\$	(785.40)	5101132365	12/26/2017	H	17018471	*Health Security 17018471
1002	8000	RE	211010	S	\$	(784.02)	5101132763	12/26/2017	H	COHIN00026671	Steptoe
1002	8000	RE	211010	S	\$	(784.02)	5101132815	12/26/2017	H	COHIN00026566	Burns
1002	8000	RE	211010	S	\$	(778.24)	5101132795	12/26/2017	H	COHIN00026564	Chance
1002	8000	RE	211010	S	\$	(778.24)	5101132796	12/26/2017	H	COHIN00026563	THOMPSON
1002	8000	RE	211010	S	\$	(772.73)	5101132776	12/26/2017	H	COHIN00026565	RODRIGUEZ
1000	3800	RE	211010	S	\$	(772.20)	5101132347	12/26/2017	H	17018605	*Health Security 17018605
1000	3800	RE	211010	S	\$	(772.20)	5101132418	12/26/2017	H	17018962	*Health Security 17018962
1002	8000	RE	211010	S	\$	(767.36)	5101132807	12/26/2017	H	COHIN00026554	Vaughn
1002	8000	RE	211010	S	\$	(767.36)	5101132822	12/26/2017	H	COHIN00026552	Bui
1002	8000	RE	211010	S	\$	(765.96)	5101132761	12/26/2017	H	COHIN00026669	Woodruff
1002	8000	RE	211010	S	\$	(755.12)	5101132716	12/26/2017	H	COHIN00026682	CLARK
8002	2800	KR	211010	S	\$	(750.00)	1900822549	12/26/2017	H	967516	ANNUAL ADMINISTRATIVE FEES F
5000	3200	RE	211010	S	\$	(740.80)	5101132634	12/26/2017	H	INV# 17182A-10	Invoice# 17182A-10 - Field O
8001	2800	RE	211010	S	\$	(739.52)	5101132302	12/26/2017	H	INV#8047744727	4500272612-INV#8047744727
1000	1200	RE	211010	S	\$	(737.82)	5101132633	12/26/2017	H	3363084501	HFD 3363084501 4500273394-0

1002	8000	RE	211010	S	\$	(732.36)	5101132753	12/26/2017	H	COHIN00026661	Chew
1002	8000	RE	211010	S	\$	(731.52)	5101132683	12/26/2017	H	COHIN00026649	DIAZ
1004	9000	KR	211010	S	\$	(725.83)	1900822450	12/26/2017	H		1.0017E+12 P128 Abraham Mebrahtom
1002	8000	RE	211010	S	\$	(721.76)	5101132749	12/26/2017	H	COHIN00026657	HARPER
1002	8000	RE	211010	S	\$	(715.92)	5101132690	12/26/2017	H	COHIN00026598	JONES
8300	2000	RE	211010	S	\$	(712.00)	5101132436	12/26/2017	H	I060012	PWE I060012/4500270791 12/17
1002	8000	RE	211010	S	\$	(712.00)	5101132699	12/26/2017	H	COHIN00026607	Mack
1002	8000	RE	211010	S	\$	(706.88)	5101132770	12/26/2017	H	COHIN00026678	URESTI
1004	9000	KR	211010	S	\$	(704.10)	1900822474	12/26/2017	H		498572 p-165 - inv# 498572
5030	3800	RE	211010	S	\$	(701.33)	5101132338	12/26/2017	H	122097	*Hlth-pymt for SGoods/Servic
1004	9000	KR	211010	S	\$	(697.71)	1900822455	12/26/2017	H		1.0017E+12 P128 Metropolitan Transit Au
1002	8000	RE	211010	S	\$	(697.28)	5101132693	12/26/2017	H	COHIN00026601	Fowler
1002	8000	RE	211010	S	\$	(695.63)	5101132790	12/26/2017	H	COHIN00026562	Craig
1002	8000	RE	211010	S	\$	(693.57)	5101132768	12/26/2017	H	COHIN00026676	Rutherford
1000	3800	RE	211010	S	\$	(688.38)	5101132403	12/26/2017	H		17018791 *Health Security 17018791
1002	8000	RE	211010	S	\$	(683.28)	5101132820	12/26/2017	H	COHIN00026581	KNOWLES
1002	8000	RE	211010	S	\$	(682.88)	5101132779	12/26/2017	H	COHIN00026578	NEIGHBORS
1000	1200	RE	211010	S	\$	(670.90)	5101132328	12/26/2017	H	17-20213788	HFD 17-2021388 4500271246 12
1002	8000	RE	211010	S	\$	(668.83)	5101132817	12/26/2017	H	COHIN00026584	SIDDIQUI
1002	8000	RE	211010	S	\$	(665.26)	5101132787	12/26/2017	H	COHIN00026576	Mota
1002	8000	RE	211010	S	\$	(662.89)	5101132828	12/26/2017	H	COHIN00026583	SIDDIQUI
1002	8000	RE	211010	S	\$	(660.48)	5101132746	12/26/2017	H	COHIN00026654	Long
1002	8000	RE	211010	S	\$	(655.04)	5101132677	12/26/2017	H	COHIN00026643	JACKSON
1002	8000	RE	211010	S	\$	(655.04)	5101132825	12/26/2017	H	COHIN00026533	Faircloth
1005	6700	RE	211010	S	\$	(654.36)	5101132575	12/26/2017	H		1.71202E+12 FMD 1712017469193 4500272888
1005	6700	RE	211010	S	\$	(645.74)	5101132541	12/26/2017	H		1.71202E+12 FMD 1712017469371 4500272800
1002	8000	RE	211010	S	\$	(641.28)	5101132700	12/26/2017	H	COHIN00026608	MARQUEZ
1002	8000	RE	211010	S	\$	(639.20)	5101132752	12/26/2017	H	COHIN00026660	ROGERS
1002	8000	RE	211010	S	\$	(636.60)	5101132799	12/26/2017	H	COHIN00026542	VALLIN
1000	3400	RE	211010	S	\$	(628.79)	5101132469	12/26/2017	H		5014794368 Inv. Ctrl# 57666
1000	3800	RE	211010	S	\$	(628.32)	5101132401	12/26/2017	H		17018773 *Health Security 17018773
1000	3800	RE	211010	S	\$	(628.32)	5101132402	12/26/2017	H		17018780 *Health Security 17018780
1000	3800	RE	211010	S	\$	(628.32)	5101132405	12/26/2017	H		17018836 *Health Security 17018836
1002	8000	RE	211010	S	\$	(616.40)	5101132687	12/26/2017	H	COHIN00026594	Torres
1002	8000	RE	211010	S	\$	(616.40)	5101132688	12/26/2017	H	COHIN00026595	SOLOMON
1002	8000	RE	211010	S	\$	(616.40)	5101132729	12/26/2017	H	COHIN00026695	MCKINSEY
1002	8000	RE	211010	S	\$	(608.80)	5101132678	12/26/2017	H	COHIN00026644	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101132679	12/26/2017	H	COHIN00026645	VERA
1002	8000	RE	211010	S	\$	(601.65)	5101132821	12/26/2017	H	COHIN00026544	DAVIS
1002	8000	RE	211010	S	\$	(588.24)	5101132668	12/26/2017	H	COHIN00026634	Rodgers
1002	8000	RE	211010	S	\$	(584.40)	5101132680	12/26/2017	H	COHIN00026646	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101132714	12/26/2017	H	COHIN00026680	SMITH
1002	8000	RE	211010	S	\$	(584.40)	5101132794	12/26/2017	H	COHIN00026571	LOPEZ
1002	8000	RE	211010	S	\$	(580.28)	5101132788	12/26/2017	H	COHIN00026538	SIMO
1002	8000	RE	211010	S	\$	(575.36)	5101132777	12/26/2017	H	COHIN00026560	CHAMBERS
1004	9000	KR	211010	S	\$	(565.29)	1900822463	12/26/2017	H		1.0017E+12 P121 Natalia McWilliams and
1002	8000	RE	211010	S	\$	(562.07)	5101132751	12/26/2017	H	COHIN00026659	CHANDLER
1000	3200	KR	211010	S	\$	(557.88)	1900823487	12/26/2017	H	LATE 5101078722	*SEP 2014 HOPWA, Montrose Ce
1002	8000	RE	211010	S	\$	(557.28)	5101132773	12/26/2017	H	COHIN00026535	BALDERAS
1002	6800	RE	211010	S	\$	(555.77)	5101132394	12/26/2017	H		9797201949 HITS 9797201949 342068629-14
1000	3800	RE	211010	S	\$	(554.40)	5101132359	12/26/2017	H		17018514 *Health Security 17018514
1002	8000	RE	211010	S	\$	(554.04)	5101132826	12/26/2017	H	COHIN00026532	PROPHET
1002	8000	RE	211010	S	\$	(552.32)	5101132806	12/26/2017	H	COHIN00026567	QUINTANILLA
2105	2500	RE	211010	S	\$	(550.55)	5101132455	12/26/2017	H		96014 096014 (4500266234) GSD
1002	8000	RE	211010	S	\$	(550.07)	5101132803	12/26/2017	H	COHIN00026529	RODARTE
1002	8000	RE	211010	S	\$	(540.57)	5101132698	12/26/2017	H	COHIN00026606	Buggs
1002	8000	RE	211010	S	\$	(539.60)	5101132717	12/26/2017	H	COHIN00026683	GURROLA
1002	8000	RE	211010	S	\$	(530.24)	5101132809	12/26/2017	H	COHIN00026586	Curtis
1002	8000	RE	211010	S	\$	(525.96)	5101132658	12/26/2017	H	COHIN00026624	GARRETT
1002	8000	RE	211010	S	\$	(516.80)	5101132682	12/26/2017	H	COHIN00026648	HOLMES
1002	8000	RE	211010	S	\$	(516.16)	5101132800	12/26/2017	H	COHIN00026548	Lyles
8308	2000	KR	211010	S	\$	(500.00)	1900822550	12/26/2017	H		967517 ANNUAL ADMINISTRATIVE FEES F
1002	6800	RE	211010	S	\$	(497.35)	5101132383	12/26/2017	H		9797201946 HITS 9797201946 342068629-11
1002	8000	RE	211010	S	\$	(495.36)	5101132780	12/26/2017	H	COHIN00026547	Goosby
1002	8000	RE	211010	S	\$	(495.36)	5101132819	12/26/2017	H	COHIN00026534	MARTINEZ
1002	8000	RE	211010	S	\$	(493.21)	5101132797	12/26/2017	H	COHIN00026573	Nguyen
1002	8000	RE	211010	S	\$	(493.12)	5101132715	12/26/2017	H	COHIN00026681	Saint Jean
2427	6500	RE	211010	S	\$	(487.72)	5101132330	12/26/2017	H	INVLIV00684381B	*INV INVLIV00684381 / BARC
1002	8000	RE	211010	S	\$	(487.62)	5101132791	12/26/2017	H	COHIN00026549	OTERO
1002	8000	RE	211010	S	\$	(485.80)	5101132802	12/26/2017	H	COHIN00026559	WOODS
1002	8000	RE	211010	S	\$	(485.53)	5101132745	12/26/2017	H	COHIN00026653	HARVEY
1005	6700	RE	211010	S	\$	(476.03)	5101132591	12/26/2017	H		1.71202E+12 FMD 1712017470195 4500273132
1002	8000	RE	211010	S	\$	(470.16)	5101132757	12/26/2017	H	COHIN00026665	NORMAN
1002	8000	RE	211010	S	\$	(464.40)	5101132782	12/26/2017	H	COHIN00026550	Moreno

1002	8000	RE	211010	S	\$	(464.40)	5101132813	12/26/2017	H	COHIN00026585	Rucker
1000	3800	RE	211010	S	\$	(463.32)	5101132352	12/26/2017	H	17018544	*Health Security 17018544
5000	3200	RE	211010	S	\$	(463.25)	5101132651	12/26/2017	H	INV SIO000043620	Invoice# SIO000043620, "say
1000	3800	RE	211010	S	\$	(463.22)	5101132354	12/26/2017	H	17018593	*Health Security 17018593
2105	2500	RE	211010	S	\$	(463.05)	5101132454	12/26/2017	H	96013	096013 (4500266234) GSD
1005	6700	RE	211010	S	\$	(462.97)	5101132510	12/26/2017	H	1.71202E+12	FMD 1712017469341 4500272698
1002	8000	RE	211010	S	\$	(459.80)	5101132718	12/26/2017	H	COHIN00026684	GURROLA
1002	8000	RE	211010	S	\$	(458.80)	5101132743	12/26/2017	H	COHIN00026651	HATTER
1002	8000	RE	211010	S	\$	(457.78)	5101132781	12/26/2017	H	COHIN00026570	LASTRA
1005	6700	RE	211010	S	\$	(457.34)	5101132506	12/26/2017	H	1.71202E+12	FMD 1712017469336 4500272898
8500	2000	RE	211010	S	\$	(453.10)	5101132639	12/26/2017	H	46-12051 37925	FY18 46-12051 E233/ 37925
1000	3800	RE	211010	S	\$	(451.03)	5101132343	12/26/2017	H	17018600	*Health Security 17018600
1002	8000	RE	211010	S	\$	(450.20)	5101132694	12/26/2017	H	COHIN00026602	TWYMAN
2010	3800	RE	211010	S	\$	(450.00)	5101132305	12/26/2017	H	66	*Hlth-pymt for AAA Home Repa
1002	8000	RE	211010	S	\$	(448.92)	5101132674	12/26/2017	H	COHIN00026640	BURNETT
1002	8000	RE	211010	S	\$	(448.92)	5101132696	12/26/2017	H	COHIN00026604	Rios
1002	8000	RE	211010	S	\$	(448.13)	5101132667	12/26/2017	H	COHIN00026633	WHITE
1005	6700	RE	211010	S	\$	(444.12)	5101132590	12/26/2017	H	1.71202E+12	FMD 1712017469265 4500272357
1000	3800	RE	211010	S	\$	(443.52)	5101132404	12/26/2017	H	17018816	*Health Security 17018816
1004	9000	KR	211010	S	\$	(443.30)	1900822485	12/26/2017	H	17-8739A	p- 165 - inv# 17-8739A
1002	8000	RE	211010	S	\$	(441.18)	5101132810	12/26/2017	H	COHIN00026546	Fowler
1000	6800	KR	211010	S	\$	(441.06)	1900823725	12/26/2017	H	LATE 5101070186	*HITS 0082768 4500238829 12/
1002	8000	RE	211010	S	\$	(440.32)	5101132829	12/26/2017	H	COHIN00026557	ROBERSON
1002	6800	RE	211010	S	\$	(438.93)	5101132376	12/26/2017	H	9797201941	HITS 9797201941 342068629-5
1002	8000	RE	211010	S	\$	(438.30)	5101132808	12/26/2017	H	COHIN00026530	ALFRED
1002	8000	RE	211010	S	\$	(438.30)	5101132814	12/26/2017	H	COHIN00026531	FOSTER
1002	6800	RE	211010	S	\$	(437.04)	5101132544	12/26/2017	H	9797256927	HITS 9797256927 642066330-2
1002	6800	RE	211010	S	\$	(435.79)	5101132373	12/26/2017	H	9797201940	HITS 9797201940 342068629-4
1000	3800	RE	211010	S	\$	(432.75)	5101132372	12/26/2017	H	17018598	*Health Security 17018598
1002	8000	RE	211010	S	\$	(432.39)	5101132762	12/26/2017	H	COHIN00026670	Davis
1000	3400	KR	211010	S	\$	(430.62)	1900823563	12/26/2017	H	LATE 5101099163	*14183001.16 (42-6705) esmt
1000	1200	RE	211010	S	\$	(430.36)	5101132326	12/26/2017	H	17-2021375	HFD 17-2021375 4500271246 12
1005	6700	RE	211010	S	\$	(428.76)	5101132560	12/26/2017	H	1.71202E+12	FMD 1712017469381 4500272761
1002	8000	RE	211010	S	\$	(425.21)	5101132675	12/26/2017	H	COHIN00026641	Narcisse
1002	8000	RE	211010	S	\$	(423.63)	5101132747	12/26/2017	H	COHIN00026655	Jones
1002	8000	RE	211010	S	\$	(422.36)	5101132692	12/26/2017	H	COHIN00026600	Coleman
1002	8000	RE	211010	S	\$	(422.08)	5101132695	12/26/2017	H	COHIN00026603	GARCIA
1002	6800	RE	211010	S	\$	(413.49)	5101132553	12/26/2017	H	9797256931	HITS 9797256931 642066330-6
1002	8000	RE	211010	S	\$	(412.80)	5101132744	12/26/2017	H	COHIN00026652	Agumagu
2105	2500	RE	211010	S	\$	(411.60)	5101132439	12/26/2017	H	113434	113434 (4500266264) GSD
1000	3800	RE	211010	S	\$	(408.37)	5101132380	12/26/2017	H	17018597	*Health Security 17018597
1004	9000	KR	211010	S	\$	(405.00)	1900822466	12/26/2017	H	1.0017E+12	P123 Maria Hinojosa
1002	8000	RE	211010	S	\$	(403.70)	5101132827	12/26/2017	H	COHIN00026568	SHETTY
1005	6700	RE	211010	S	\$	(400.11)	5101132453	12/26/2017	H	17449 A	FMD INV 17449 A 4500269707 1
5030	3800	KR	211010	S	\$	(400.00)	1900822445	12/26/2017	H	1	*inv#001
1002	8000	RE	211010	S	\$	(395.20)	5101132701	12/26/2017	H	COHIN00026609	XILOJ
1005	6700	RE	211010	S	\$	(394.16)	5101132596	12/26/2017	H	1.71202E+12	FMD 1712017470279 4500273180
9000	8000	RE	211010	S	\$	(392.82)	5101132406	12/26/2017	H	INV# 1019506	FY18 Records Management-HR B
1002	8000	RE	211010	S	\$	(377.30)	5101132736	12/26/2017	H	COHIN00026702	Ramos
2100	3600	RE	211010	S	\$	(376.50)	5101132434	12/26/2017	H	442921452	JANITOR CART W/ZIP BAG(REC.
1002	8000	RE	211010	S	\$	(375.39)	5101132812	12/26/2017	H	COHIN00026545	CANO
1002	8000	RE	211010	S	\$	(374.24)	5101132771	12/26/2017	H	COHIN00026588	Haney
1002	8000	RE	211010	S	\$	(371.52)	5101132774	12/26/2017	H	COHIN00026551	Pacheco
1002	8000	RE	211010	S	\$	(369.60)	5101132741	12/26/2017	H	COHIN00026707	Maldonado
1000	3400	RE	211010	S	\$	(368.55)	5101132480	12/26/2017	H	5014801592	Inv. Ctrl# 57694
2429	5000	RE	211010	S	\$	(368.00)	5101132374	12/26/2017	H	7C400001	*INV 7C400001 / MAYOR'S HOLI
1000	3800	RE	211010	S	\$	(366.80)	5101132413	12/26/2017	H	17018894	*Health Security 17018894
1002	8000	RE	211010	S	\$	(364.80)	5101132778	12/26/2017	H	COHIN00026536	MARTINEZ
8300	2000	RE	211010	S	\$	(362.64)	5101132652	12/26/2017	H	20-28	PWE 20-28/4500254490 4/17
1004	9000	KR	211010	S	\$	(361.86)	1900822475	12/26/2017	H	4803414039	acct# 4001107559 inv# 480341
1002	8000	RE	211010	S	\$	(361.20)	5101132671	12/26/2017	H	COHIN00026637	REDD
1002	6800	RE	211010	S	\$	(360.33)	5101132381	12/26/2017	H	9797201944	HITS 9797201944 342068629-9
1004	9000	KR	211010	S	\$	(360.00)	1900822469	12/26/2017	H	7144	p-110 - inv# 7144
1002	8000	RE	211010	S	\$	(357.84)	5101132786	12/26/2017	H	COHIN00026543	Alexander
1002	8000	RE	211010	S	\$	(356.64)	5101132685	12/26/2017	H	COHIN00026590	QUINTANILLA
1000	6800	KR	211010	S	\$	(355.94)	1900823721	12/26/2017	H	LATE 5101054400	*HITS 25195 4500241735 03/17
1002	8000	RE	211010	S	\$	(350.64)	5101132686	12/26/2017	H	COHIN00026591	POWELL
1005	6700	RE	211010	S	\$	(342.78)	5101132567	12/26/2017	H	1.71202E+12	FMD 1712017469349 4500272076
1000	3800	RE	211010	S	\$	(335.23)	5101132350	12/26/2017	H	17018603	*Health Security 17018603
1000	3400	RE	211010	S	\$	(330.32)	5101132482	12/26/2017	H	5014801593	Inv. Ctrl# 57698
1005	6700	RE	211010	S	\$	(330.00)	5101132643	12/26/2017	H	752204	FMD 752204 4500263689 9/17
1005	6700	RE	211010	S	\$	(329.00)	5101132552	12/26/2017	H	1.71202E+12	FMD 1712017469377 4500271409
1000	3800	RE	211010	S	\$	(328.00)	5101132375	12/26/2017	H	17018485	*Health Security 17018485
1005	6700	RE	211010	S	\$	(326.07)	5101132504	12/26/2017	H	1.71202E+12	FMD 1712017469359 4500272305

1000	3400	RE	211010	S	\$	(324.64)	5101132487	12/26/2017	H	5014798253	Inv. Ctr# 57636
1000	3400	RE	211010	S	\$	(322.69)	5101132486	12/26/2017	H	5014795866	Inv. Ctr# 57697
1002	6800	RE	211010	S	\$	(322.01)	5101132371	12/26/2017	H	9797201939	HITS 9797201939 342068629-3
1002	6800	RE	211010	S	\$	(321.85)	5101132421	12/26/2017	H	9797201951	HITS 9797201951 342068629-16
2427	6500	RE	211010	S	\$	(319.20)	5101132299	12/26/2017	H	4096899	INV 4096899 / NOV2017 / BARC
1004	9000	KR	211010	S	\$	(317.52)	1900822470	12/26/2017	H	497344	p-110 - inv# 497344
1005	6700	RE	211010	S	\$	(311.36)	5101132582	12/26/2017	H	1.71202E+12	FMD 1712017469263 4500272068
1005	6700	RE	211010	S	\$	(311.33)	5101132573	12/26/2017	H	1.71202E+12	FMD 1712017469353 4500272805
1000	3800	RE	211010	S	\$	(308.88)	5101132409	12/26/2017	H	17018958	*Health Security 17018958
1002	8000	RE	211010	S	\$	(308.00)	5101132737	12/26/2017	H	COHIN00026703	Coviellas
1002	8000	RE	211010	S	\$	(308.00)	5101132738	12/26/2017	H	COHIN00026704	Hernandez
1002	8000	RE	211010	S	\$	(308.00)	5101132739	12/26/2017	H	COHIN00026705	Monreal
1005	6700	RE	211010	S	\$	(306.92)	5101132322	12/26/2017	H	1.71202E+12	FMD 1712017469140 4500272811
2002	3800	RE	211010	S	\$	(302.50)	5101132358	12/26/2017	H	INV2200040581	*Hlth-pymt for Meals Program
1000	6800	KR	211010	S	\$	(301.15)	1900823800	12/26/2017	H	LATE 5101100765	*HITS INV 27114A 4500264182
8001	2800	RE	211010	S	\$	(300.55)	5101132476	12/26/2017	H	INV# 0028666903	Uniforms Packing list #95909
1005	6700	RE	211010	S	\$	(298.03)	5101132589	12/26/2017	H	1.71202E+12	FMD 1712017469908 4500273068
1000	3400	KR	211010	S	\$	(296.42)	1900822642	12/26/2017	H	786109	Inv. Ctr# 57458 Lect
2105	2500	RE	211010	S	\$	(293.04)	5101132452	12/26/2017	H	96012	096012 (4500266234) GSD
1000	3800	RE	211010	S	\$	(292.56)	5101132395	12/26/2017	H	17018900	*Health Security 17018900
1005	6700	RE	211010	S	\$	(285.15)	5101132615	12/26/2017	H	1.71202E+12	FMD 1712017470379 4500273132
1002	6800	RE	211010	S	\$	(284.30)	5101132550	12/26/2017	H	9797256930	HITS 9797256930 642066330-5
1002	8000	RE	211010	S	\$	(280.68)	5101132805	12/26/2017	H	COHIN00026587	Haney
1005	6700	RE	211010	S	\$	(275.70)	5101132502	12/26/2017	H	1.71202E+12	FMD 1712017469357 4500272755
1000	1200	KR	211010	S	\$	(274.87)	1900823114	12/26/2017	H	LATE 5101092092	*HFD 177365 4500255033 1/17
1000	1200	KR	211010	S	\$	(273.45)	1900823109	12/26/2017	H	LATE 5101092090	*HFD IN1135327 4500258110 5/
1005	6700	RE	211010	S	\$	(272.00)	5101132595	12/26/2017	H	1.71202E+12	FMD 1712017469268 4500272070
1000	3800	RE	211010	S	\$	(268.18)	5101132496	12/26/2017	H	17018899	*Health Security 17018899
1000	1200	KR	211010	S	\$	(265.99)	1900822957	12/26/2017	H	LATE 5101085951	*HFD 58169144 4500252940 2/17
1000	3800	RE	211010	S	\$	(262.40)	5101132396	12/26/2017	H	17018895	*Health Security 17018895
1002	8000	RE	211010	S	\$	(260.25)	5101132823	12/26/2017	H	COHIN00026558	NOWLING JR.
2002	3800	RE	211010	S	\$	(257.40)	5101132335	12/26/2017	H	17018609	*Health Security 17018609
2002	3800	RE	211010	S	\$	(255.99)	5101132388	12/26/2017	H	17018963	*Health Security 17018963
8500	2000	RE	211010	S	\$	(253.80)	5101132640	12/26/2017	H	46-12042 17-10-1	FY18 46-12042 E120/ 17-10-1
1000	1200	KR	211010	S	\$	(253.29)	1900822862	12/26/2017	H	LATE 5101070750	*HFD 9056648839 CM9701539525
1002	6800	RE	211010	S	\$	(253.15)	5101132547	12/26/2017	H	9797256929	HITS 9797256929 642066330-4
1002	8000	RE	211010	S	\$	(251.04)	5101132765	12/26/2017	H	COHIN00026673	BROWN
1000	6800	KR	211010	S	\$	(249.06)	1900823797	12/26/2017	H	LATE 5101097442	*HITS INV170002425 450026556
1002	8000	RE	211010	S	\$	(247.68)	5101132775	12/26/2017	H	COHIN00026579	BETTRAN-BRAND
1005	6700	RE	211010	S	\$	(247.30)	5101132321	12/26/2017	H	1.70302E+12	FMD 1703017414369 4500255378
1005	6700	RE	211010	S	\$	(243.63)	5101132594	12/26/2017	H	1.71202E+12	FMD 1712017470212 4500273134
1000	3400	RE	211010	S	\$	(243.18)	5101132490	12/26/2017	H	5014798249	Inv. Ctr# 57648
1000	3400	RE	211010	S	\$	(242.96)	5101132491	12/26/2017	H	5014801594	Inv. Ctr# 57693
1005	6700	RE	211010	S	\$	(242.16)	5101132579	12/26/2017	H	1.71202E+12	FMD 1712017469243 4500272755
1000	3400	RE	211010	S	\$	(240.47)	5101132485	12/26/2017	H	5014787332	Inv. Ctr# 57638
1002	6800	RE	211010	S	\$	(235.56)	5101132382	12/26/2017	H	9797201945	HITS 9797201945 342068629-10
1002	6800	RE	211010	S	\$	(234.00)	5101132431	12/26/2017	H	9797201959	HITS 9797201959 342068629-26
1000	3400	RE	211010	S	\$	(231.80)	5101132488	12/26/2017	H	5014798250	Inv. Ctr# 57639
2002	3800	RE	211010	S	\$	(231.66)	5101132331	12/26/2017	H	17018595	*Health Security 17018595
1002	8000	RE	211010	S	\$	(231.00)	5101132740	12/26/2017	H	COHIN00026706	Chavez
1005	6700	RE	211010	S	\$	(229.38)	5101132611	12/26/2017	H	1.71202E+12	FMD 1712017470324 4500273124
1002	8000	RE	211010	S	\$	(229.36)	5101132672	12/26/2017	H	COHIN00026638	WASHINGTON
1005	6700	RE	211010	S	\$	(227.04)	5101132549	12/26/2017	H	1.71202E+12	FMD 1712017469376 4500270257
8001	2800	RE	211010	S	\$	(226.06)	5101132300	12/26/2017	H	INV#9647399923	4500273094-INV#9647399923
2105	2500	RE	211010	S	\$	(223.41)	5101132448	12/26/2017	H	96010	096010 (4500266234) GSD
1005	6700	RE	211010	S	\$	(223.00)	5101132609	12/26/2017	H	1.71202E+12	FMD 1712017469356 4500272803
1005	6700	RE	211010	S	\$	(222.06)	5101132593	12/26/2017	H	1.71202E+12	FMD 1712017469266 4500272068
1000	3800	RE	211010	S	\$	(219.42)	5101132494	12/26/2017	H	17018906	*Health Security 17018906
1005	6700	RE	211010	S	\$	(217.24)	5101132472	12/26/2017	H	17453 B	FMD INV 17453 B 4500269707 1
1005	6700	RE	211010	S	\$	(214.32)	5101132577	12/26/2017	H	1.71202E+12	FMD 1712017469205 4500272698
1000	3200	KR	211010	S	\$	(212.89)	1900823494	12/26/2017	H	LATE 5101086386	*Draw 3 Looscan SPARK
1004	9000	KR	211010	S	\$	(206.00)	1900822457	12/26/2017	H	1.0017E+12	P120 Gerhard Westra
1000	3800	KR	211010	S	\$	(200.00)	1900822537	12/26/2017	H	2 REGISTRATIONS	*REGISTRATION - 11/29/2017-H
1004	9000	KR	211010	S	\$	(199.60)	1900822472	12/26/2017	H	498523	p-165 - inv# 498523
1000	1200	KR	211010	S	\$	(196.09)	1900823180	12/26/2017	H	LATE 5101097818	* HFD 62760 4500262158-0 7/17
2002	3800	RE	211010	S	\$	(195.04)	5101132389	12/26/2017	H	17018959	*Health Security 17018959
1000	2100	KR	211010	S	\$	(193.70)	1900822434	12/26/2017	H	8.7777E+15	*SWM #8777703186617208; 12/2
1005	6700	RE	211010	S	\$	(190.50)	5101132337	12/26/2017	H	1.71202E+12	FMD 1712017469044 4500272305
1000	3800	KR	211010	S	\$	(190.00)	1900822536	12/26/2017	H	2 REGISTRATIONS	*REGISTRATION - 11/29/2017-H
1005	6700	RE	211010	S	\$	(190.00)	5101132527	12/26/2017	H	1.71202E+12	FMD 1712017469363 4500272068
2105	2500	RE	211010	S	\$	(187.94)	5101132393	12/26/2017	H	1157513188	1157513188 (4500240773) GSD
2010	3800	KR	211010	S	\$	(186.88)	1900822490	12/26/2017	H	9.89635E+12	*inv#9896352940011
1000	1200	KR	211010	S	\$	(184.16)	1900822982	12/26/2017	H	LATE 5101088680	*HFD 183318 4500261090 06/17
1000	2500	KR	211010	S	\$	(182.84)	1900823289	12/26/2017	H	LATE 5101084399	*17-07J-APC7125 (45-266007)

1004	9000	KR	211010	S	\$	(180.80)	1900822471	12/26/2017	H	499053	p-128 - inv# 499053
1000	3400	RE	211010	S	\$	(177.28)	5101132415	12/26/2017	H	30841	Inv. Ctrl# 57664 EBSCO
1005	6700	RE	211010	S	\$	(176.20)	5101132564	12/26/2017	H	1.71202E+12	FMD 1712017469449 4500272903
1002	6800	RE	211010	S	\$	(175.52)	5101132391	12/26/2017	H	9797201948	HITS 9797201948 342068629-13
1005	6700	RE	211010	S	\$	(174.24)	5101132578	12/26/2017	H	1.71202E+12	FMD 1712017469236 4500272802
1000	3800	RE	211010	S	\$	(170.66)	5101132358	12/26/2017	H	17018607	*Health Security 17018607
1004	9000	KR	211010	S	\$	(167.85)	1900822544	12/26/2017	H	498590	p-110 - inv# 498590
1000	3800	RE	211010	S	\$	(164.00)	5101132345	12/26/2017	H	17018599	*Health Security 17018599
1000	3800	RE	211010	S	\$	(164.00)	5101132417	12/26/2017	H	17018901	*Health Security 17018901
1000	2500	KR	211010	S	\$	(163.60)	1900823444	12/26/2017	H	LATE 5101095835	*JUNE 17-GG (4500256630) GSD
1000	1200	KR	211010	S	\$	(163.28)	1900823179	12/26/2017	H	LATE 5101097815	*HFD 62656 4500262158-0 7/17
1000	1200	KR	211010	S	\$	(158.29)	1900823078	12/26/2017	H	LATE 5101091077	*HFD 99489447 4500260346 5/17
2105	2500	RE	211010	S	\$	(158.06)	5101132449	12/26/2017	H	96011	096011 (4500266234) GSD
1000	6800	KR	211010	S	\$	(157.64)	1900823801	12/26/2017	H	LATE 5101102740	*HITS 3919 4500264625 7/17
1005	6700	RE	211010	S	\$	(155.68)	5101132614	12/26/2017	H	1.71202E+12	FMD 1712017469261 4500271868
1005	6700	RE	211010	S	\$	(154.88)	5101132539	12/26/2017	H	1.71202E+12	FMD 1712017469370 4500271485
1000	6800	KR	211010	S	\$	(153.75)	1900823720	12/26/2017	H	LATE 5101066586	*HITS SWSHIT111716 450024794
1005	6700	RE	211010	S	\$	(152.00)	5101132500	12/26/2017	H	1.71202E+12	FMD 1712017469364 4500272758
5030	3800	KR	211010	S	\$	(151.39)	1900822426	12/26/2017	H	FY-18-078 PC	*Petty Cash - Helen Smith -
1000	1200	KR	211010	S	\$	(150.13)	1900823075	12/26/2017	H	LATE 5101089716	*HFD IN1146866 4500262761 7/
1000	2500	RE	211010	S	\$	(150.00)	5101132442	12/26/2017	H	INV-0000185529	INV-0000185529 (4500268430)
1000	2500	RE	211010	S	\$	(150.00)	5101132444	12/26/2017	H	INV-0000185531	INV-0000185531 (4500268430)
1000	2500	RE	211010	S	\$	(150.00)	5101132445	12/26/2017	H	INV-0000185534	INV-0000185534 (4500268430)
1000	2500	RE	211010	S	\$	(150.00)	5101132446	12/26/2017	H	INV-0000185541	INV-0000185541 (4500268430)
1005	6700	RE	211010	S	\$	(147.96)	5101132623	12/26/2017	H	1.71202E+12	FMD 1712017469281 4500272890
2002	3800	RE	211010	S	\$	(146.28)	5101132340	12/26/2017	H	17018614	*Health Security 17018614
1000	3800	RE	211010	S	\$	(146.28)	5101132370	12/26/2017	H	17018608	*Health Security 17018608
1000	3800	RE	211010	S	\$	(146.28)	5101132392	12/26/2017	H	17018898	*Health Security 17018898
1000	3800	RE	211010	S	\$	(146.28)	5101132397	12/26/2017	H	17019441	*Health Security 17019441
1000	3800	RE	211010	S	\$	(146.28)	5101132399	12/26/2017	H	17018892	*Health Security 17018892
1002	8000	RE	211010	S	\$	(146.10)	5101132681	12/26/2017	H	COHIN00026647	THOMAS
1005	6700	RE	211010	S	\$	(145.00)	5101132646	12/26/2017	H	751807	FMD 751807 4500263689 9/17
1000	3400	RE	211010	S	\$	(144.90)	5101132484	12/26/2017	H	5014798251	Inv. Ctrl# 56298
1000	1200	KR	211010	S	\$	(144.43)	1900822847	12/26/2017	H	LATE 5101062536	*HFD 17-2019949 4500256373 3
1000	3800	KR	211010	S	\$	(144.00)	1900821105	12/26/2017	H	18-545 RF	*Refund - Houston Jewish Fun
1005	6700	RE	211010	S	\$	(143.82)	5101132558	12/26/2017	H	1.71202E+12	FMD 1712017469380 4500272219
1000	3400	RE	211010	S	\$	(142.03)	5101132489	12/26/2017	H	5014798252	Inv. Ctrl# 57647
1005	6700	RE	211010	S	\$	(141.90)	5101132548	12/26/2017	H	1.71202E+12	FMD 17120 7469375 4500270056
2002	3800	RE	211010	S	\$	(141.57)	5101132334	12/26/2017	H	17018610	*Health Security 17018610
1000	2500	KR	211010	S	\$	(140.91)	1900823310	12/26/2017	H	LATE 5101087547	*117524 (4500266325) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101132390	12/26/2017	H	113433	113433 (4500266264) GSD
1000	3200	KR	211010	S	\$	(138.26)	1900823489	12/26/2017	H	LATE 5101080995	*April 2017 HHSP 2 of 2
1005	6700	RE	211010	S	\$	(137.55)	5101132587	12/26/2017	H	1.71202E+12	FMD 1712017470459 4500273189
1000	1200	RE	211010	S	\$	(137.12)	5101132513	12/26/2017	H	82559151	HFD 82559151 4500263577 7/17
1000	3800	RE	211010	S	\$	(135.30)	5101132355	12/26/2017	H	17018601	*Health Security 17018601
1005	6700	RE	211010	S	\$	(133.84)	5101132534	12/26/2017	H	1.71202E+12	FMD 1712017469367 4500272765
1002	8000	RE	211010	S	\$	(133.60)	5101132742	12/26/2017	H	COHIN00026650	Solis
1000	1200	KR	211010	S	\$	(133.46)	1900823000	12/26/2017	H	LATE 5101088284	*HFD 82560533 4500263843 07/
2427	6500	RE	211010	S	\$	(132.00)	5101132296	12/26/2017	H	MW8945	INV MW8945 / BARC
1000	3800	RE	211010	S	\$	(131.20)	5101132367	12/26/2017	H	17018594	*Health Security 17018594
1000	3800	RE	211010	S	\$	(131.20)	5101132398	12/26/2017	H	17018893	*Health Security 17018893
1000	6800	KR	211010	S	\$	(129.18)	1900823722	12/26/2017	H	LATE 5101065416	*HITS 25251 4500241735 04/17
1005	6700	RE	211010	S	\$	(129.11)	5101132320	12/26/2017	H	1.71202E+12	FMD 1712017469085 4500272809
2002	3800	RE	211010	S	\$	(128.70)	5101132386	12/26/2017	H	17018956	*Health Security 17018956
1005	6700	RE	211010	S	\$	(124.36)	5101132569	12/26/2017	H	1.71202E+12	FMD 1712017469350 4500272362
1000	6800	KR	211010	S	\$	(121.45)	1900823736	12/26/2017	H	LATE 5101072787	*HITS INV 1035769 4500260241
2427	6500	KR	211010	S	\$	(120.00)	1900822479	12/26/2017	H	KEITH BARNETT	RF/BARC/NOT IN COH LIMITS/KE
1000	5000	KR	211010	S	\$	(119.81)	1900823681	12/26/2017	H	LATE 5101080704	*INV 119188 (PARTIAL) / 4500
2427	6500	RE	211010	S	\$	(119.49)	5101132317	12/26/2017	H	INV LIV00684380	*INV INVLIV00684380 / BARC
1002	6800	RE	211010	S	\$	(118.95)	5101132377	12/26/2017	H	9797201942	HITS 9797201942 342068629-6
1000	3200	KR	211010	S	\$	(117.10)	1900823473	12/26/2017	H	LATE 5101061224	*February 2017 HOPWA 2 of 2
1000	3800	RE	211010	S	\$	(115.83)	5101132411	12/26/2017	H	170191442	*Health Security 17019442
1000	1200	KR	211010	S	\$	(110.65)	1900823020	12/26/2017	H	LATE 5101089157	*HFD SLS 1297752 4500262591
1000	2500	KR	211010	S	\$	(110.14)	1900823450	12/26/2017	H	LATE 5101096207	*117520 (4500268153) GSD
1002	8000	RE	211010	S	\$	(109.41)	5101132811	12/26/2017	H	COHIN00026556	Freeman
1005	6700	RE	211010	S	\$	(108.24)	5101132563	12/26/2017	H	1.71202E+12	FMD 1712017469385 4500270430
1005	6700	RE	211010	S	\$	(105.64)	5101132507	12/26/2017	H	1.71202E+12	FMD 1712017469339 4500270725
1000	3200	KR	211010	S	\$	(103.29)	1900823503	12/26/2017	H	LATE 5101089767	*Invoicev 7274.00-2 H
1000	1200	KR	211010	S	\$	(102.18)	1900822958	12/26/2017	H	LATE 5101086154	*HFD 58184978 45002527760 2/
1000	3800	KR	211010	S	\$	(100.00)	1900822530	12/26/2017	H	SOLLY DIAZ	*REGISTRATION - 11/29/2017-H
2010	3800	KR	211010	S	\$	(100.00)	1900822532	12/26/2017	H	RHEA OLEGARIO	*REGISTRATION - 11/29/2017-H
2010	3800	KR	211010	S	\$	(100.00)	1900822534	12/26/2017	H	CINDY BELTRAN	*REGISTRATION - 11/29/2017-H
1000	3800	KR	211010	S	\$	(100.00)	1900822535	12/26/2017	H	MARTHA GARZA	*REGISTRATION - 11/29/2017-H
1000	2500	RE	211010	S	\$	(100.00)	5101132441	12/26/2017	H	INV-0000185539	INV-0000185539 (4500268430)

1000	2500	KR	211010	S	\$	(99.59)	1900823311	12/26/2017	H	LATE 5101078284	*1306781 (4500242440) GSD
1000	3200	KR	211010	S	\$	(99.32)	1900823559	12/26/2017	H	LATE 5101110063	*Invoice# 2017065482, May 20
1005	6700	RE	211010	S	\$	(99.31)	5101132336	12/26/2017	H	1.71202E+12	FMD 1712017468977 4500272221
1000	3200	KR	211010	S	\$	(99.14)	1900823497	12/26/2017	H	LATE 5101089225	*Invoice 81785Legal Services
2100	3600	RE	211010	S	\$	(99.13)	5101132433	12/26/2017	H	422773846	4' FIBERGLASS STEPLADDER(RE
1000	3400	RE	211010	S	\$	(96.65)	5101132478	12/26/2017	H	5014802744	Inv. Ctr# 57739
2427	6500	RE	211010	S	\$	(95.20)	5101132303	12/26/2017	H	1267001260	*INV 001267001260 / BARC / N
2427	6500	RE	211010	S	\$	(95.20)	5101132301	12/26/2017	H	1267013317	*INV 1267013317 / BARC
1000	3800	RE	211010	S	\$	(94.30)	5101132400	12/26/2017	H	17018903	*Health Security 17018903
1000	3800	KR	211010	S	\$	(90.00)	1900822533	12/26/2017	H	PATSY CANO	*REGISTRATION - 11/29/2017-H
1000	3400	KR	211010	S	\$	(86.63)	1900823562	12/26/2017	H	LATE 5101083391	*14183001-16 (42-6705) esmt
1005	6700	RE	211010	S	\$	(84.95)	5101132323	12/26/2017	H	1.71202E+12	FMD 1712017469143 4500272615
1000	3600	KR	211010	S	\$	(84.86)	1900823600	12/26/2017	H	LATE 5101075343	*VARIOUS MERCHANDISE ORDERED(
1005	6700	RE	211010	S	\$	(83.93)	5101132604	12/26/2017	H	1.71202E+12	FMD 1712017469352 4500271788
1000	1200	KR	211010	S	\$	(83.89)	1900822861	12/26/2017	H	LATE 5101070725	*HFD 82472866 4500257967 4/17
2010	3800	KR	211010	S	\$	(83.83)	1900822421	12/26/2017	H	18-561 MILEAGE	*Mileage - Almandi Kidd - Oc
1000	3200	KR	211010	S	\$	(83.20)	1900823478	12/26/2017	H	LATE 5101073847	*Invoice I43011378, March 20
2010	3800	KR	211010	S	\$	(82.82)	1900822418	12/26/2017	H	18-559 MILEAGE	*Mileage - Christine Barron
1000	1200	KR	211010	S	\$	(82.16)	1900822915	12/26/2017	H	LATE 5101083081	*HFD 217062941 4500260491 5/
1000	3200	KR	211010	S	\$	(80.55)	1900823529	12/26/2017	H	LATE 5101094154	*INV 2464329 Woodland Christ
1000	1200	KR	211010	S	\$	(80.33)	1900823084	12/26/2017	H	LATE 5101081012	*HFD 58471208 4500259258 5/17
2201	1000	RE	211010	S	\$	(80.00)	5101131592	12/26/2017	H	9797201842	10 9797201842
1005	6700	RE	211010	S	\$	(76.73)	5101132617	12/26/2017	H	1.71202E+12	FMD 1712017469366 4500272764
1000	1200	KR	211010	S	\$	(76.08)	1900822878	12/26/2017	H	LATE 5101072603	*HFD 17-2019992 4500256373 3
1000	1200	KR	211010	S	\$	(76.05)	1900823113	12/26/2017	H	LATE 5101092089	*HFD 22717-A 4500255033 2/17
1005	6700	RE	211010	S	\$	(75.12)	5101132344	12/26/2017	H	1.71202E+12	FMD 1712017468989 4500272305
2427	6500	KR	211010	S	\$	(75.00)	1900822483	12/26/2017	H	CASSIE JONES	RF/BARC/RETURNED WITHIN 72HR
1000	6800	KR	211010	S	\$	(73.92)	1900823773	12/26/2017	H	LATE 5101089530	*HITS INV 059813 4500264621
1000	3800	RE	211010	S	\$	(73.14)	5101132414	12/26/2017	H	17018961	*Health Security 17018961
1000	6500	KR	211010	S	\$	(72.90)	1900823708	12/26/2017	H	LATE 5101094832	*INV 072017 / JUL2017 HISD
1000	9000	RE	211010	S	\$	(72.55)	5101132311	12/26/2017	H	L76309	inv# L76309
1004	9000	KR	211010	S	\$	(72.50)	1900822542	12/26/2017	H	COH-1097	p-190 - inv# coh-1097
1000	1200	KR	211010	S	\$	(71.94)	1900823037	12/26/2017	H	LATE 5101089160	*HFD 2019050497 4500259006 5
8300	2000	RE	211010	S	\$	(71.76)	5101132461	12/26/2017	H	201284	PWE 201284/4500266873 09/17
1000	6800	KR	211010	S	\$	(70.19)	1900823784	12/26/2017	H	LATE 5101085667	*HIT INV 001-092371 45002502
1004	9000	KR	211010	S	\$	(70.00)	1900822541	12/26/2017	H	COH-1096	p-190 - inv# coh-1096
1000	6800	KR	211010	S	\$	(69.97)	1900823755	12/26/2017	H	LATE 5101083073	*HITS MN00101453A 4500265583
1004	9000	KR	211010	S	\$	(69.24)	1900822543	12/26/2017	H	6-025-28348	v-99 - acct # 0770-5779-0 in
1000	3200	KR	211010	S	\$	(68.67)	1900823490	12/26/2017	H	LATE 5101082499	*Invoice #2509127, Professio
1000	1200	KR	211010	S	\$	(67.00)	1900823131	12/26/2017	H	LATE 5101095493	*HFD 1988 4500262165-0 8/17
1000	6800	KR	211010	S	\$	(66.48)	1900823748	12/26/2017	H	LATE 5101071900	*HITS INV INV014851 45002619
1000	2500	KR	211010	S	\$	(65.75)	1900823290	12/26/2017	H	LATE 5101085592	*117517 (4500266242) GSD
1000	1200	KR	211010	S	\$	(65.75)	1900822857	12/26/2017	H	LATE 5101070850	*HFD 17-2020145 4500256373 4
2010	3800	RE	211010	S	\$	(65.60)	5101132342	12/26/2017	H	17018602	*Health Security 17018602
2010	3800	RE	211010	S	\$	(65.60)	5101132424	12/26/2017	H	17018904	*Health Security 17018904
1004	9000	KR	211010	S	\$	(65.00)	1900822545	12/26/2017	H	2017.12.259974	p-170 - inv# 2017.12.259974
1000	1200	KR	211010	S	\$	(64.75)	1900822955	12/26/2017	H	LATE 5101086323	*HFD HTR8538 4500259748 5/17
1000	3800	KR	211010	S	\$	(64.66)	1900822427	12/26/2017	H	FY-18-076 PC	*Petty Cash - Helen Smith -
1000	6800	KR	211010	S	\$	(64.39)	1900823750	12/26/2017	H	LATE 5101079749	*HITS 8065028213 4500257395
1000	3200	KR	211010	S	\$	(63.92)	1900823481	12/26/2017	H	LATE 5101074762	*May 2017 HOPWA
1005	6700	RE	211010	S	\$	(63.50)	5101132622	12/26/2017	H	1.71202E+12	FMD 1712017469360 4500272801
1000	5000	KR	211010	S	\$	(63.33)	1900823680	12/26/2017	H	LATE 5101079629	*INV 119334 / 4500250784
2010	3800	KR	211010	S	\$	(62.97)	1900822428	12/26/2017	H	FY-18-077 PC	*Petty Cash - Helen Smith -
1000	3200	KR	211010	S	\$	(62.71)	1900823526	12/26/2017	H	LATE 5101093387	*July 2017 Child Care Council
1000	6800	KR	211010	S	\$	(59.93)	1900823761	12/26/2017	H	LATE 5101089300	*HITS 11198270 4500265948 7/
1000	6800	KR	211010	S	\$	(59.74)	1900823793	12/26/2017	H	LATE 5101100016	*HITS INV IN477409 450025771
1005	6700	RE	211010	S	\$	(59.28)	5101132348	12/26/2017	H	1.71202E+12	FMD 1712017468967 4500268790
1000	9000	RE	211010	S	\$	(58.94)	5101132313	12/26/2017	H	L76310	INV# I76310
1002	6800	RE	211010	S	\$	(58.50)	5101132427	12/26/2017	H	9797201955	HITS 9797201955 342068629-22
1000	6800	KR	211010	S	\$	(58.24)	1900823719	12/26/2017	H	LATE 5101061080	*HITS NET-MON-011 4500228336
1005	6700	RE	211010	S	\$	(57.70)	5101132319	12/26/2017	H	1.71202E+12	FMD 1712017469084 4500272808
1002	8000	RE	211010	S	\$	(57.34)	5101132793	12/26/2017	H	COHIN00026574	Gamble
1005	6700	RE	211010	S	\$	(57.13)	5101132618	12/26/2017	H	1.71202E+12	FMD 1712017469374 4500272888
1000	9900	KR	211010	S	\$	(56.88)	1900823847	12/26/2017	H	LATE 5101106332	*INV 31512 / AUG2017 PROFES
1000	3200	KR	211010	S	\$	(56.24)	1900823556	12/26/2017	H	LATE 5101103487	*June 2015 HOPWA - Montrose
2009	3800	KR	211010	S	\$	(55.91)	1900821167	12/26/2017	H	18-547 RF	*Refund - Spring Meadows Pro
1000	3200	KR	211010	S	\$	(55.79)	1900823491	12/26/2017	H	LATE 5101083630	*Invoice #155.16.1692, Appra
1000	1200	KR	211010	S	\$	(55.49)	1900823194	12/26/2017	H	LATE 5101100521	*HFD 950921 CM950921 450025259
1000	6500	KR	211010	S	\$	(55.40)	1900823704	12/26/2017	H	LATE 5101085452	*INV 062017 / JUN2017 HISD P
1005	6700	RE	211010	S	\$	(54.00)	5101132518	12/26/2017	H	1.71202E+12	FMD 1712017469345 4500269568
1000	3200	KR	211010	S	\$	(53.32)	1900823511	12/26/2017	H	LATE 5101090521	*June 2017 HOPWA -AAMA
1005	6700	RE	211010	S	\$	(53.10)	5101132600	12/26/2017	H	1.71202E+12	FMD 1712017469275 4500272009
1000	3200	KR	211010	S	\$	(52.58)	1900823547	12/26/2017	H	LATE 5101102313	*April 2015 HOPWA - Montrose
1000	3200	KR	211010	S	\$	(51.75)	1900823479	12/26/2017	H	LATE 5101073857	*Invoice I43011428, April 20

1000	3200	KR	211010	S	\$	(51.65)	1900823502	12/26/2017	H	LATE 5101089766	*Invoice 7274.00-1
1000	3600	KR	211010	S	\$	(50.58)	1900823581	12/26/2017	H	LATE 5101078560	*Water Management
1000	2500	KR	211010	S	\$	(50.48)	1900823413	12/26/2017	H	LATE 5101091612	*28358 (4500266936) GSD
1000	1200	KR	211010	S	\$	(50.41)	1900822947	12/26/2017	H	LATE 5101084304	*HFD 16-2018520 4500264344 0
2427	6500	RE	211010	S	\$	(50.16)	5101132318	12/26/2017	H	INVLIV00684381	*INV INVLIV00684381 / BARC
1005	6700	RE	211010	S	\$	(49.90)	5101132501	12/26/2017	H		1.71202E+12 FMD 1712017469355 4500271863
1000	2500	KR	211010	S	\$	(49.89)	1900823283	12/26/2017	H	LATE 5101064626	*1299893 (4500242440) GSD
1005	6700	RE	211010	S	\$	(49.40)	5101132565	12/26/2017	H		1.71202E+12 FMD 1712017469348 4500271861
1000	1200	KR	211010	S	\$	(48.05)	1900823046	12/26/2017	H	LATE 5101089746	*HFD 107157 4500264571 7/17
1000	6800	KR	211010	S	\$	(47.52)	1900823754	12/26/2017	H	LATE 5101083092	*HITS 37566-US06A 4500281896
1000	9000	KR	211010	S	\$	(47.34)	1900823818	12/26/2017	H	LATE 1900791454	*p-190 - inv# 124003 (past d
1005	6700	RE	211010	S	\$	(47.19)	5101132545	12/26/2017	H		1.71202E+12 FMD 1712017469372 4500270565
1000	6800	KR	211010	S	\$	(46.69)	1900823762	12/26/2017	H	LATE 5101089528	*HITS INV 060598 4500264621
1000	1200	KR	211010	S	\$	(46.54)	1900822994	12/26/2017	H	LATE 5101088200	*HFD 62716 4500262158 06/17
1005	6700	RE	211010	S	\$	(45.72)	5101132512	12/26/2017	H		1.71202E+12 FMD 1712017469342 4500271901
1000	1200	KR	211010	S	\$	(45.53)	1900823206	12/26/2017	H	LATE 5101109973	*HFD 99594711 4500266313-0 8
1005	6700	RE	211010	S	\$	(45.14)	5101132571	12/26/2017	H		1.71202E+12 FMD 1712017469351 4500272807
2009	3800	KR	211010	S	\$	(44.74)	1900821161	12/26/2017	H	18-546 RF	*Refund - La Estancia
1000	6800	KR	211010	S	\$	(44.13)	1900823737	12/26/2017	H	LATE 5101073319	*HITS 450530 4500255850 05/17
1000	1200	KR	211010	S	\$	(43.50)	1900822959	12/26/2017	H	LATE 5101086178	*HFD 58453662 4500259258 5/17
1000	6800	KR	211010	S	\$	(43.15)	1900823791	12/26/2017	H	LATE 5101097640	*HITS 25470 4500241735 07/17
1000	1200	KR	211010	S	\$	(42.83)	1900822888	12/26/2017	H	LATE 5101073109	*HFD 82504056 4500260542 5/17
1000	6800	KR	211010	S	\$	(41.85)	1900823782	12/26/2017	H	LATE 5101071778	*HITS INV 404321128 45002405
1000	9000	KR	211010	S	\$	(41.30)	1900823825	12/26/2017	H	LATE 5101084329	*Accrual - p-110 dated 5/9/17
1000	1200	KR	211010	S	\$	(41.21)	1900823077	12/26/2017	H	LATE 5101091070	*HFD 99489266 4500260257 5/17
1000	1200	KR	211010	S	\$	(40.82)	1900822983	12/26/2017	H	LATE 5101088199	*HFD IN128226 4500258332 05/
1000	1200	KR	211010	S	\$	(40.35)	1900822855	12/26/2017	H	LATE 5101064199	*HFD 4500253847 MW7585 11/16
1005	6700	RE	211010	S	\$	(40.00)	5101132647	12/26/2017	H		752057 FMD 752057 4500263689 9/17
1005	6700	RE	211010	S	\$	(40.00)	5101132546	12/26/2017	H		1.71202E+12 FMD 1712017469373 4500272355
1000	3200	KR	211010	S	\$	(39.14)	1900823521	12/26/2017	H	LATE 5101091791	*Mar-June 2017 CDBG Aftersch
1000	1200	KR	211010	S	\$	(39.14)	1900822996	12/26/2017	H	LATE 5101089007	*HFD 82507281 4500260509 5/17
1000	2500	KR	211010	S	\$	(39.04)	1900823421	12/26/2017	H	LATE 5101091589	*117542 (4500262224) gsd
1005	6700	RE	211010	S	\$	(38.12)	5101132607	12/26/2017	H		1.71202E+12 FMD 1712017469354 4500271709
1000	6800	KR	211010	S	\$	(36.96)	1900823733	12/26/2017	H	LATE 5101061518	*PWE-3342039932/4500261022 6
1000	1200	KR	211010	S	\$	(36.88)	1900823021	12/26/2017	H	LATE 5101089158	*HFD SLS 1297753 4500262620
1000	1200	KR	211010	S	\$	(36.44)	1900823121	12/26/2017	H	LATE 5101092242	*HFD 107534 4500264571 8/17
1000	2500	KR	211010	S	\$	(36.04)	1900823306	12/26/2017	H	LATE 5101087542	*117522 (4500266325) GSD
1000	2500	KR	211010	S	\$	(35.79)	1900823451	12/26/2017	H	LATE 5101096210	*118092 (4500268153) GSD
1000	3800	KR	211010	S	\$	(34.95)	1900822547	12/26/2017	H		130848486 *inv#130848486
1000	5000	KR	211010	S	\$	(34.64)	1900823687	12/26/2017	H	LATE 5101088855	*INV 77300207 / FREEDOM OVER
1000	3200	KR	211010	S	\$	(34.52)	1900823533	12/26/2017	H	LATE 5101094152	*INV11700401100 Appraisal NE
1000	3200	KR	211010	S	\$	(34.45)	1900823539	12/26/2017	H	LATE 5101096829	*July 2017 HOPWA - Houston H
1000	2500	KR	211010	S	\$	(33.82)	1900823445	12/26/2017	H	LATE 5101095836	*JULY 18-GG (4500256630) GSD
1000	9000	KR	211010	S	\$	(33.77)	1900823821	12/26/2017	H	LATE 5101077805	*Accrual - inv# 309724
1000	6800	KR	211010	S	\$	(33.14)	1900823726	12/26/2017	H	LATE 5101067487	*HITS 13606 4500260759 05/17
1000	6800	KR	211010	S	\$	(32.43)	1900823799	12/26/2017	H	LATE 5101099250	*HITS INV 404321183 45002638
1000	5000	KR	211010	S	\$	(32.36)	1900823684	12/26/2017	H	LATE 5101088602	*INV 76N00503 / PRIDE PARADE
1000	1200	KR	211010	S	\$	(32.29)	1900823012	12/26/2017	H	LATE 5101088850	*HFD 82568222 4500264357 07/
1005	6700	RE	211010	S	\$	(31.86)	5101132522	12/26/2017	H		1.71202E+12 FMD 1712017469347 4500270667
1000	1200	KR	211010	S	\$	(31.73)	1900822944	12/26/2017	H	LATE 5101084177	*HFD 17-2020299 4500264344 0
1000	2500	KR	211010	S	\$	(31.72)	1900823288	12/26/2017	H	LATE 5101083729	*305942 (4500265510) GSD
1000	2500	KR	211010	S	\$	(31.70)	1900823307	12/26/2017	H	LATE 5101087543	*117525 (4500266325) GSD
1000	2500	KR	211010	S	\$	(31.59)	1900823304	12/26/2017	H	LATE 5101087619	*28123-A (4500212849) GSD
1000	1200	KR	211010	S	\$	(31.54)	1900823022	12/26/2017	H	LATE 5101089362	*HFD SLS 1301900 4500264584
1000	6800	KR	211010	S	\$	(31.23)	1900823752	12/26/2017	H	LATE 5101079631	*HITS INV j0482911 450024947
1000	6800	KR	211010	S	\$	(31.08)	1900823749	12/26/2017	H	LATE 5101078065	*HITS 3854 4500259787 5/17
1005	6700	RE	211010	S	\$	(30.84)	5101132616	12/26/2017	H		1.71202E+12 FMD 1712017469335 4500272897
1000	6800	KR	211010	S	\$	(30.51)	1900823742	12/26/2017	H	LATE 5101074958	*HITS INV 011700049800 45002
1000	3200	KR	211010	S	\$	(30.21)	1900823528	12/26/2017	H	LATE 5101094116	*JAN-MAY 2017 AFTERSCHOOL AC
1005	6700	RE	211010	S	\$	(29.64)	5101132514	12/26/2017	H		1.71202E+12 FMD 1712017469343 4500268790
1000	3600	KR	211010	S	\$	(29.60)	1900823623	12/26/2017	H	LATE 5101091388	*MINI POP YOUTH SOCCER(ASAP
1005	6700	RE	211010	S	\$	(29.42)	5101132526	12/26/2017	H		1.71202E+12 FMD 1712017469362 4500272808
1002	6800	RE	211010	S	\$	(29.25)	5101132428	12/26/2017	H	9797201956	HITS 9797201956 342068629-23
1002	6800	RE	211010	S	\$	(29.25)	5101132429	12/26/2017	H	9797201957	HITS 9797201957 342068629-24
1002	6800	RE	211010	S	\$	(29.25)	5101132432	12/26/2017	H	9797201960	HITS 9797201960 342068629-27
1000	1200	KR	211010	S	\$	(29.20)	1900823004	12/26/2017	H	LATE 5101088794	*HFD 82561907 4500264047 07/
1000	1200	KR	211010	S	\$	(29.05)	1900822968	12/26/2017	H	LATE 5101088260	*HFD MW8163 4500265455 3/17
1000	1200	KR	211010	S	\$	(28.66)	1900822979	12/26/2017	H	LATE 5101088285	*HFD 82559153 4500263926 07/
1000	1200	KR	211010	S	\$	(28.39)	1900822946	12/26/2017	H	LATE 5101084181	*HFD 17-2020053 4500264344 0
1000	1200	KR	211010	S	\$	(28.34)	1900823190	12/26/2017	H	LATE 5101100232	*HFD 28341 4500259595 6/17
1000	1200	KR	211010	S	\$	(28.21)	1900822976	12/26/2017	H	LATE 5101086934	*HFD 59901 4500261571 6/17
1000	9900	KR	211010	S	\$	(28.09)	1900823841	12/26/2017	H	LATE 1900803472	*INV 34355 / USCM MBSP JULY1
1005	6700	RE	211010	S	\$	(27.48)	5101132612	12/26/2017	H		1.71202E+12 FMD 1712017469276 4500271492
1000	3600	KR	211010	S	\$	(27.41)	1900823625	12/26/2017	H	LATE 5101080841	*Golf Cart Rental

1000	3200	KR	211010	S	\$	(27.40)	1900823499	12/26/2017	H	LATE 5101089657	*June 2017 HOPWA 2 of 2
1000	6800	KR	211010	S	\$	(27.37)	1900823792	12/26/2017	H	LATE 5101094761	*HITS INV 404396853 45002648
1000	1200	KR	211010	S	\$	(26.99)	1900822993	12/26/2017	H	LATE 5101088197	*HFD 212231-35 4500257168 05
1000	6500	KR	211010	S	\$	(26.85)	1900823712	12/26/2017	H	LATE 1900813933	*663580,663928,665212,665556
1000	1200	KR	211010	S	\$	(26.77)	1900823196	12/26/2017	H	LATE 5101100268	*C-17 (42-5068) FIRE STATION
1000	6800	KR	211010	S	\$	(26.61)	1900823798	12/26/2017	H	LATE 5101099221	*HITS INV 404396819 45002432
1000	6500	KR	211010	S	\$	(26.36)	1900823703	12/26/2017	H	LATE 5101085446	*INV 062017 / JUN2017 HISD P
1000	6800	KR	211010	S	\$	(26.24)	1900823757	12/26/2017	H	LATE 5101086131	*HITS 58547500 4500260148 6/
1000	3200	KR	211010	S	\$	(26.20)	1900823505	12/26/2017	H	LATE 5101090245	*Jan 2017 HOPWA 2 of 2 Commu
1000	3200	KR	211010	S	\$	(26.15)	1900823488	12/26/2017	H	LATE 5101079912	*April 2017 HHSP 1of 2
1000	3200	KR	211010	S	\$	(26.10)	1900823535	12/26/2017	H	LATE 5101094490	*July 2017 CDBG
1000	2500	KR	211010	S	\$	(25.22)	1900823276	12/26/2017	H	LATE 5101038211	*154431 (4500245189) gsd
1000	6800	KR	211010	S	\$	(25.20)	1900823775	12/26/2017	H	LATE 5101088288	*HITS INV 404396820 45002648
1000	6800	KR	211010	S	\$	(25.17)	1900823796	12/26/2017	H	LATE 5101099888	*HITS 2016-1274 4500266012 0
1000	1200	KR	211010	S	\$	(24.97)	1900822998	12/26/2017	H	LATE 5101089501	*HFD 1120615 4500264752 7/1/
1000	6800	KR	211010	S	\$	(24.74)	1900823790	12/26/2017	H	LATE 5101098241	*HITS INV 101112 4500264710
1000	1000	KR	211010	S	\$	(24.70)	1900822803	12/26/2017	H	LATE 5101095969	**ESMT 52 (42-5285) GSD
1000	3800	RE	211010	S	\$	(24.38)	5101132410	12/26/2017	H	17018902	*Health Security 17018902
1000	3800	RE	211010	S	\$	(24.38)	5101132412	12/26/2017	H	17018897	*Health Security 17018897
1000	3800	RE	211010	S	\$	(24.38)	5101132416	12/26/2017	H	17018960	*Health Security 17018960
1000	3600	KR	211010	S	\$	(24.21)	1900823626	12/26/2017	H	LATE 5101084284	*TREE SERVICES SEVERAL LOCAT
1000	2100	KR	211010	S	\$	(23.64)	1900823236	12/26/2017	H	LATE 5101072705	*SWM 4500241838; #03312017;
1005	6700	RE	211010	S	\$	(23.60)	5101132602	12/26/2017	H	1.71202E+12	FMD 1712017470306 4500273134
1005	6700	RE	211010	S	\$	(23.56)	5101132561	12/26/2017	H	1.71202E+12	FMD 1712017469382 4500272804
1000	1200	KR	211010	S	\$	(23.45)	1900823049	12/26/2017	H	LATE 5101089022	*HFD 183996 4500263582 7/17
1000	1200	KR	211010	S	\$	(23.40)	1900823085	12/26/2017	H	LATE 5101081015	*HFD 58596766 45002612100 6/
1000	6800	KR	211010	S	\$	(23.38)	1900823770	12/26/2017	H	LATE 5101091769	*HITS INV 060296 4500241783
1000	3200	KR	211010	S	\$	(23.28)	1900823504	12/26/2017	H	LATE 5101090244	*Jan 2017 HOPWA 1 of 2 Commu
1000	1200	KR	211010	S	\$	(23.26)	1900823200	12/26/2017	H	LATE 5101102723	*HFD 951743 4500259351-0 7/17
1000	3200	KR	211010	S	\$	(23.01)	1900823524	12/26/2017	H	LATE 5101091785	*JAN-MAY 2017 AFTERSCHOOL AC
1005	6700	RE	211010	S	\$	(23.01)	5101132620	12/26/2017	H	1.71202E+12	FMD 1712017469361 4500272802
1000	3600	KR	211010	S	\$	(22.83)	1900823572	12/26/2017	H	LATE 5101071530	*Transportation Services/ Bu
1000	6800	KR	211010	S	\$	(22.78)	1900823756	12/26/2017	H	LATE 5101084410	*HITS 10695 4500241784 6/17
1000	1200	KR	211010	S	\$	(22.60)	1900822992	12/26/2017	H	LATE 5101088295	*FMD 82556027 4500263581 07/
1000	9900	KR	211010	S	\$	(22.43)	1900823844	12/26/2017	H	LATE 5101091172	*FIN 34762, 4500267344, 07/17
1000	1200	KR	211010	S	\$	(22.23)	1900823017	12/26/2017	H	LATE 5101089219	*HFD 951142 4500259351 6/17
2427	6500	RE	211010	S	\$	(22.00)	5101132297	12/26/2017	H	MW8945B	INV MW8945 / BARC
1000	6800	KR	211010	S	\$	(21.76)	1900823779	12/26/2017	H	LATE 5101088286	*HITS INV 152130893 45002648
1000	1200	KR	211010	S	\$	(21.05)	1900823016	12/26/2017	H	LATE 5101089725	*HFD 82573826 4500264732 7/17
1000	2500	KR	211010	S	\$	(20.79)	1900823468	12/26/2017	H	LATE 5101104053	*FIRE-0717 (4500268937) GSD
1000	6800	KR	211010	S	\$	(20.73)	1900823777	12/26/2017	H	LATE 5101088420	*HITS INV 404396818 45002415
1000	3200	KR	211010	S	\$	(20.68)	1900823517	12/26/2017	H	LATE 5101091699	*JAN-FEB 2017 Afterschool Ac
1000	2500	KR	211010	S	\$	(20.67)	1900823269	12/26/2017	H	LATE 5101028955	*21442 (4500242940) GSD
1000	2500	KR	211010	S	\$	(20.23)	1900823300	12/26/2017	H	LATE 5101087606	*28216 (4500226002) GSD
1005	6700	RE	211010	S	\$	(20.16)	5101132508	12/26/2017	H	1.71202E+12	FMD 1217017469340 4500272359
2427	6500	KR	211010	S	\$	(20.00)	1900822477	12/26/2017	H	ALDO H.MONCAYO	RF/BARC/OUT OF JURISD/ALDO H
2427	6500	KR	211010	S	\$	(20.00)	1900822482	12/26/2017	H	BONNIE LEHNHERR	RF/BARC/NOT IN COH LIMITS/BO
2427	6500	KR	211010	S	\$	(20.00)	1900822481	12/26/2017	H	JESSICA CREAL	RF/BARC/NOT IN COH LIMITS/JE
2427	6500	KR	211010	S	\$	(20.00)	1900822476	12/26/2017	H	RACHEL ADAMS	RF/BARC/NOT IN COH LIMITS/RA
1000	3800	KR	211010	S	\$	(20.00)	1900822429	12/26/2017	H	18-562 RF	*Refund -Texas Taco Cabana LP
2427	6500	KR	211010	S	\$	(20.00)	1900822478	12/26/2017	H	ZACHARYSCHNEIDER	RF/BARC/NOT IN COH LIMITS/ZA
1000	1200	KR	211010	S	\$	(19.44)	1900823090	12/26/2017	H	LATE 5101091187	*HFD 99500493 CM90619513 450
1000	1200	KR	211010	S	\$	(19.30)	1900822954	12/26/2017	H	LATE 5101085973	*HFD 20170705-1 4500258125 7
1000	6800	KR	211010	S	\$	(19.22)	1900823723	12/26/2017	H	LATE 5101067158	*HITS 25236 4500241735 05/17
1000	1200	KR	211010	S	\$	(19.20)	1900822906	12/26/2017	H	LATE 5101078768	*HFD 9372024563 4500242561 2
1000	3200	KR	211010	S	\$	(19.11)	1900823558	12/26/2017	H	LATE 5101103494	*Invoice 18393, Appraisal re
1000	3200	KR	211010	S	\$	(18.88)	1900823523	12/26/2017	H	LATE 5101091704	*JAN 2017 CDBG AFTER SCHOOL
1000	6800	KR	211010	S	\$	(18.83)	1900823785	12/26/2017	H	LATE 5101094877	*HITS INV 22325689 450026514
1000	1000	KR	211010	S	\$	(18.66)	1900822807	12/26/2017	H	LATE 5101099828	*10 23653
1000	6800	KR	211010	S	\$	(18.50)	1900823776	12/26/2017	H	LATE 5101088289	*HITS INV 404396821 45002648
1002	6800	RE	211010	S	\$	(18.29)	5101132438	12/26/2017	H	9797315699	HITS 9797315699 942111103-1
1000	3200	KR	211010	S	\$	(17.83)	1900823546	12/26/2017	H	LATE 5101100457	*INV 2017075696 Legal Servic
1000	1200	KR	211010	S	\$	(17.75)	1900823047	12/26/2017	H	LATE 5101089163	*HFD 413328 4500262154 6/17
1000	3200	KR	211010	S	\$	(17.68)	1900823496	12/26/2017	H	LATE 5101087736	*Invoice 82000 Legal Service
1000	2500	KR	211010	S	\$	(17.59)	1900823299	12/26/2017	H	LATE 5101087604	*28175 (4500226002) GSD
1000	2100	KR	211010	S	\$	(17.40)	1900823253	12/26/2017	H	LATE 5101089422	**SWM 4500267040; 07/17-08/17
1000	9000	KR	211010	S	\$	(17.28)	1900823813	12/26/2017	H	LATE 1900790399	*p-190 - inv# 439403
1000	9000	KR	211010	S	\$	(17.23)	1900823817	12/26/2017	H	LATE 1900791225	*p-190 - inv# 438535 (past d
1005	6700	RE	211010	S	\$	(17.14)	5101132538	12/26/2017	H	1.71202E+12	FMD 1712017469369 4500272799
1000	1200	KR	211010	S	\$	(16.60)	1900823015	12/26/2017	H	LATE 5101089724	*HFD 82573827 4500264775 7/17
1000	1200	KR	211010	S	\$	(16.52)	1900822887	12/26/2017	H	LATE 5101073057	*HFD 82502390 4500258815 5/17
1000	1200	KR	211010	S	\$	(16.43)	1900823071	12/26/2017	H	LATE 5101084154	*HFD 20170801-1 4500258125 8
1000	1200	KR	211010	S	\$	(16.43)	1900823072	12/26/2017	H	LATE 5101084157	*HFD 20170801-2 4500258125 8
1000	1200	KR	211010	S	\$	(16.43)	1900823073	12/26/2017	H	LATE 5101084159	*HFD 20170801-3 4500258125 8

1000	1200	KR	211010	S	\$	(16.43)	1900823074	12/26/2017	H	LATE 5101084163	*HFD 20170801-4 4500258125 8
1000	3200	KR	211010	S	\$	(16.31)	1900823512	12/26/2017	H	LATE 5101090596	*June 2017 -Homeless Service
1000	6800	KR	211010	S	\$	(16.11)	1900823766	12/26/2017	H	LATE 5101088304	*HITS INV 000104085 45002519
1000	1200	KR	211010	S	\$	(16.03)	1900823048	12/26/2017	H	LATE 5101089290	*HFD INV13812 4500261106 6/17
1000	3200	KR	211010	S	\$	(15.86)	1900823509	12/26/2017	H	LATE 5101090599	*June 2017 Child Care Council
1000	3400	KR	211010	S	\$	(15.77)	1900823561	12/26/2017	H	LATE 5101070969	*1294185 (4500252839) GSD
1000	1200	KR	211010	S	\$	(15.48)	1900823134	12/26/2017	H	LATE 5101095188	*HFD 82589247 4500265892-0
1000	1200	KR	211010	S	\$	(15.31)	1900822949	12/26/2017	H	LATE 5101084312	*HFD 17-2020020 4500264344 0
1000	1200	KR	211010	S	\$	(15.15)	1900823223	12/26/2017	H	LATE 5101113913	*HFD 041580 4500264707-0 5/17
1000	6800	KR	211010	S	\$	(15.12)	1900823767	12/26/2017	H	LATE 5101088426	*HITS INV 404396842 45002648
1000	1200	KR	211010	S	\$	(15.09)	1900822844	12/26/2017	H	LATE 5101062454	*HFD, 4500256373, 16-2019483
1000	1200	KR	211010	S	\$	(15.08)	1900823187	12/26/2017	H	LATE 5101100226	*HFD 27917 4500259595 11/16
1000	9000	KR	211010	S	\$	(15.06)	1900823815	12/26/2017	H	LATE 1900790410	*p-190 - inv# 439003
1000	1200	KR	211010	S	\$	(14.86)	1900822856	12/26/2017	H	LATE 5101046241	*HFD 4500256496 / INV# 61887
1000	6800	KR	211010	S	\$	(14.78)	1900823769	12/26/2017	H	LATE 5101082421	*HIT INV 97780964 4500241971
1000	1100	KR	211010	S	\$	(14.64)	1900822820	12/26/2017	H	LATE 5101080578	*INV 58580192
1000	9900	KR	211010	S	\$	(14.55)	1900823842	12/26/2017	H	LATE 5101083495	*INV 31366 / JULY2017 PROF
1005	6700	RE	211010	S	\$	(14.50)	5101132516	12/26/2017	H	1.71202E+12 FMD 1712017469344 4500269133	
1000	2100	KR	211010	S	\$	(14.38)	1900823261	12/26/2017	H	LATE 5101096786	**SWM 4500262849; SURVCMAM201
1000	1200	KR	211010	S	\$	(14.32)	1900823219	12/26/2017	H	LATE 5101113907	*HFD 041688 4500264707-0 6/17
1000	1200	KR	211010	S	\$	(14.32)	1900823091	12/26/2017	H	LATE 5101091190	*HFD 99502196 CM90619510
1000	1200	KR	211010	S	\$	(14.04)	1900823169	12/26/2017	H	LATE 5101097340	*HFD 155163 4500264800-0 7/17
1000	1600	KR	211010	S	\$	(13.89)	1900823228	12/26/2017	H	LATE 5101076312	*CONTRACT GUARD SERVICES 05/
1000	2500	KR	211010	S	\$	(13.78)	1900823267	12/26/2017	H	LATE 5101060295	*157471 (4500256880) GSD
1000	6800	KR	211010	S	\$	(13.70)	1900823745	12/26/2017	H	LATE 5101074962	*FMD INV 105470 4500246151 6
9000	8000	KR	211010	S	\$	(13.60)	1900820906	12/26/2017	H	6-024-25924	SERVICE RENDERED FOR GLENDA
1000	3600	KR	211010	S	\$	(13.54)	1900823599	12/26/2017	H	LATE 5101073621	*POPCORN GAME/SPIKEBALL(ASAP
1000	1200	KR	211010	S	\$	(13.53)	1900822914	12/26/2017	H	LATE 5101083079	*HFD 217060710 4500260306 5/
1005	6700	RE	211010	S	\$	(13.26)	5101132554	12/26/2017	H	1.71202E+12 FMD 1712017469378 4500272009	
1000	1200	KR	211010	S	\$	(12.98)	1900823042	12/26/2017	H	LATE 5101089287	*HFD 82538091 4500257967 6/17
1000	6800	KR	211010	S	\$	(12.72)	1900823772	12/26/2017	H	LATE 5101073540	*HITS INV 102055 CM 1669 450
1000	3200	KR	211010	S	\$	(12.64)	1900823485	12/26/2017	H	LATE 5101078720	*May 2017 HOPWA - Job Traini
1000	6800	KR	211010	S	\$	(12.33)	1900823715	12/26/2017	H	LATE 5101059418	*HITS INV 154436 4500241333
1000	6800	KR	211010	S	\$	(12.33)	1900823759	12/26/2017	H	LATE 5101084995	*HITS INV 1029782 4500252770
1000	2500	KR	211010	S	\$	(12.25)	1900823284	12/26/2017	H	LATE 5101079809	*9508 (4500251953) GSD
1000	3200	KR	211010	S	\$	(12.13)	1900823537	12/26/2017	H	LATE 5101096051	*Invoice S153234, TruPulse 3
1000	1200	KR	211010	S	\$	(11.98)	1900823043	12/26/2017	H	LATE 5101089288	*HFD 82539467 4500257967 6/17
1000	1200	KR	211010	S	\$	(11.97)	1900823154	12/26/2017	H	LATE 5101095857	*HFD 95074541 4500266249-0 9
1000	1200	KR	211010	S	\$	(11.84)	1900823191	12/26/2017	H	LATE 5101100233	*HFD 28462 4500259595 7/17
1000	2500	KR	211010	S	\$	(11.78)	1900823296	12/26/2017	H	LATE 5101087593	*28266 (4500226002) GSD
1000	2500	KR	211010	S	\$	(11.68)	1900823415	12/26/2017	H	LATE 5101091614	*28394 (4500266936) GSD
1000	1200	KR	211010	S	\$	(11.28)	1900822919	12/26/2017	H	LATE 5101082967	*HFD 1706072 4500255877 6/17
1000	1200	KR	211010	S	\$	(11.24)	1900823138	12/26/2017	H	LATE 5101095203	*HFD 82594842 4500266334-0
1000	2500	KR	211010	S	\$	(11.17)	1900823278	12/26/2017	H	LATE 5101075155	*INV-0000618802 (4500262517)
1000	6800	KR	211010	S	\$	(10.97)	1900823778	12/26/2017	H	LATE 5101088433	*HITS INV 404396908 45002638
1000	6800	KR	211010	S	\$	(10.89)	1900823764	12/26/2017	H	LATE 5101088296	*HITS INV 000104053 45002519
1000	3200	KR	211010	S	\$	(10.77)	1900823510	12/26/2017	H	LATE 5101090604	*June 2017 Child Care Council
1000	6800	KR	211010	S	\$	(10.72)	1900823789	12/26/2017	H	LATE 5101098370	*HITS 21987 4500266655 8/17
1000	3200	KR	211010	S	\$	(10.69)	1900823477	12/26/2017	H	LATE 5101073819	*May 2017 HHSP 2 OF 2
1000	1200	KR	211010	S	\$	(10.65)	1900823168	12/26/2017	H	LATE 5101097339	*HFD 155178 4500265101-0 7/17
1000	3200	KR	211010	S	\$	(10.29)	1900823525	12/26/2017	H	LATE 5101092548	*July 2017 Juvenile Delinque
1000	3200	KR	211010	S	\$	(10.28)	1900823515	12/26/2017	H	LATE 5101091702	*JAN 2017 CDBG AFTER SCHOOL
1000	1200	KR	211010	S	\$	(10.22)	1900823221	12/26/2017	H	LATE 5101113909	*HFD 019666 4500264707-0 4/17
1000	1200	KR	211010	S	\$	(10.10)	1900822854	12/26/2017	H	LATE 1900791039	*HFD A3608938P 4/17
1000	6800	KR	211010	S	\$	(10.06)	1900823760	12/26/2017	H	LATE 5101088329	*HITS 21867 4500266655 6/17
1000	1200	KR	211010	S	\$	(9.85)	1900823156	12/26/2017	H	LATE 5101095862	*HFD 17-2020738 4500264344-0
1000	3600	KR	211010	S	\$	(9.68)	1900823622	12/26/2017	H	LATE 5101091386	*DELUXE BOX WASHER SET(ASAP
1000	9900	KR	211010	S	\$	(9.67)	1900823843	12/26/2017	H	LATE 5101089816	*FIN INVOICE #78210, 4500266
1000	1200	KR	211010	S	\$	(9.65)	1900823002	12/26/2017	H	LATE 5101088777	*HFD 82560535 4500263937 07/
1000	1200	KR	211010	S	\$	(9.62)	1900823220	12/26/2017	H	LATE 5101113908	*HFD 019607 4500264707-0 3/17
1000	1200	KR	211010	S	\$	(9.61)	1900822879	12/26/2017	H	LATE 5101072675	*HFD 17-2019739 4500256373 2
1005	6700	RE	211010	S	\$	(9.60)	5101132603	12/26/2017	H	1.71202E+12 FMD 1712017469338 4500272900	
1000	1200	KR	211010	S	\$	(9.56)	1900823189	12/26/2017	H	LATE 5101100230	*HFD 28207 4500259595 4/17
1000	1200	KR	211010	S	\$	(9.53)	1900823188	12/26/2017	H	LATE 5101100228	*HFD 27967 4500259595 1/17
1000	9000	KR	211010	S	\$	(9.53)	1900823814	12/26/2017	H	LATE 1900790400	*p-190 - inv# 438416
1000	6800	KR	211010	S	\$	(9.37)	1900823751	12/26/2017	H	LATE 5101082182	*HITS 3866 4500242455 6/17
1000	1200	KR	211010	S	\$	(9.29)	1900823039	12/26/2017	H	LATE 5101088739	*HFD 151245 4500263436 07/17
1000	3200	KR	211010	S	\$	(9.24)	1900823492	12/26/2017	H	LATE 5101084762	*Pay App #1 Clifton Spark Pa
1000	2500	KR	211010	S	\$	(9.11)	1900823297	12/26/2017	H	LATE 5101087596	*28267 (4500226002) GSD
1000	3200	KR	211010	S	\$	(8.93)	1900823518	12/26/2017	H	LATE 5101091652	*Invoice # 136866A - Relocat
1000	1200	KR	211010	S	\$	(8.92)	1900822913	12/26/2017	H	LATE 5101083083	*HFD 0953 4500261538 6/17
1000	1200	KR	211010	S	\$	(8.89)	1900822836	12/26/2017	H	LATE 5101058474	*HFD 28173 4500259595 4/17
1000	3600	KR	211010	S	\$	(8.80)	1900823577	12/26/2017	H	LATE 5101067870	*Tree Services 6/9/17-6/16/17
1000	1200	KR	211010	S	\$	(8.77)	1900822940	12/26/2017	H	LATE 5101084167	*HFD 16-2018805 4500256373 0

1000	3200	KR	211010	S	\$	(8.74)	1900823519	12/26/2017	H	LATE 5101091656	*Invoice # 155440A - Relocat
1000	1200	KR	211010	S	\$	(8.42)	1900823192	12/26/2017	H	LATE 5101100235	*HFD 28518 4500259595 7/17
1000	1200	KR	211010	S	\$	(8.41)	1900823110	12/26/2017	H	LATE 5101092024	*HFD 82504057 4500260839 5/17
1000	6800	KR	211010	S	\$	(8.12)	1900823795	12/26/2017	H	LATE 5101098367	*HITS 22014 4500266655 8/17
1000	1200	KR	211010	S	\$	(8.10)	1900822876	12/26/2017	H	LATE 5101072591	*HFD 17-2019807 4500256373 3
1000	3200	KR	211010	S	\$	(8.00)	1900823516	12/26/2017	H	LATE 5101091697	*Mar-June 2017 CDBG Aftersch
1000	1200	KR	211010	S	\$	(7.94)	1900823186	12/26/2017	H	LATE 5101100224	*HFD 27704 4500259595 9/16
1000	9000	KR	211010	S	\$	(7.92)	1900823816	12/26/2017	H	LATE 1900790412	*p-190 - inv# 438691
1000	1200	KR	211010	S	\$	(7.88)	1900823083	12/26/2017	H	LATE 5101090644	*HFD 62162268 4500263937 7/17
1000	1200	KR	211010	S	\$	(7.87)	1900822870	12/26/2017	H	LATE 5101071154	*HFD 17-2020364 4500256373 5
1000	1200	KR	211010	S	\$	(7.77)	1900822905	12/26/2017	H	LATE 1900802697	*FIN 17926, QA PERSONNEL, 06
1000	1200	KR	211010	S	\$	(7.72)	1900823201	12/26/2017	H	LATE 5101103793	*HFD 041827 4500264707-0 6/17
1000	2500	KR	211010	S	\$	(7.65)	1900823452	12/26/2017	H	LATE 5101096120	*1322957 (4500267837) GSD
1000	3200	KR	211010	S	\$	(7.40)	1900823495	12/26/2017	H	LATE 5101087731	*Invoice 81787 Legal Service
1000	1200	KR	211010	S	\$	(7.34)	1900823185	12/26/2017	H	LATE 5101100222	*HFD 27622 4500259595 8/16
1000	1200	KR	211010	S	\$	(7.21)	1900823199	12/26/2017	H	LATE 5101101811	*HFD 55281652 4500235824 450
1000	1200	KR	211010	S	\$	(7.19)	1900822886	12/26/2017	H	LATE 5101073054	*HFD 82502389 4500256340 5/17
1000	2500	KR	211010	S	\$	(7.14)	1900823277	12/26/2017	H	LATE 5101074349	*ELECTRICITY BILLING 9/6/16
1000	6800	KR	211010	S	\$	(7.01)	1900823738	12/26/2017	H	LATE 5101074912	*HITS INV 07012017 450024055
1000	1200	KR	211010	S	\$	(6.96)	1900823026	12/26/2017	H	LATE 5101089432	*HFD 36876977 4500264245 7/17
1000	3200	KR	211010	S	\$	(6.95)	1900823553	12/26/2017	H	LATE 5101103437	*October 2015 HOPWA - Montro
1000	1200	KR	211010	S	\$	(6.94)	1900823178	12/26/2017	H	LATE 5101097485	*HFD E262678 4500265035-0 8/
1000	1200	KR	211010	S	\$	(6.90)	1900823193	12/26/2017	H	LATE 5101100519	*HFD 950604 CM950604 4500244
1000	1200	KR	211010	S	\$	(6.87)	1900822839	12/26/2017	H	LATE 5101062407	*HFD, 4500254931, 16-2018803
1000	3400	RE	211010	S	\$	(6.85)	5101132419	12/26/2017	H	30840 Inv. Ctr# 57663 EBSCO	
1000	2500	KR	211010	S	\$	(6.72)	1900823305	12/26/2017	H	LATE 5101087621	*28123-B (4500226002) GSD
1000	1200	KR	211010	S	\$	(6.71)	1900822988	12/26/2017	H	LATE 5101088216	*HFD 99547594 4500263773 07/
1005	6700	RE	211010	S	\$	(6.58)	5101132503	12/26/2017	H	1.71202E+12	FMD 1712017469358 4500272891
1000	3200	KR	211010	S	\$	(6.50)	1900823541	12/26/2017	H	LATE 5101097745	*June 2017 HOPWA HMIS - Coal
1000	1200	KR	211010	S	\$	(6.47)	1900823139	12/26/2017	H	LATE 5101095210	*HFD 82594843 4500266319-0
1000	3200	KR	211010	S	\$	(6.46)	1900823501	12/26/2017	H	LATE 5101089765	*invoice 7274.00-3
1000	1200	KR	211010	S	\$	(6.40)	1900823129	12/26/2017	H	LATE 5101094269	*HFD IN1153631, 4500262964,
1000	1200	KR	211010	S	\$	(6.38)	1900823069	12/26/2017	H	LATE 5101089709	*HFD 17-2020700 4500264344 7
1000	3200	KR	211010	S	\$	(6.35)	1900823514	12/26/2017	H	LATE 5101091701	*Mar-June 2017 CDBG Aftersch
1000	1200	KR	211010	S	\$	(6.28)	1900823152	12/26/2017	H	LATE 5101090624	*HFD 3348445799 4500264814 8
1000	3200	KR	211010	S	\$	(6.27)	1900823540	12/26/2017	H	LATE 5101096830	*July 2017 HOPWA - Access Ca
1000	5000	KR	211010	S	\$	(6.21)	1900823688	12/26/2017	H	LATE 5101097438	*INV 12-5281
1000	3800	RE	211010	S	\$	(6.10)	5101132353	12/26/2017	H	17018606	*Health Security 17018606
1000	6500	KR	211010	S	\$	(6.06)	1900823698	12/26/2017	H	LATE 5101077587	*INV 1017313 / HCDE0012-ARA
1000	1200	KR	211010	S	\$	(6.05)	1900823184	12/26/2017	H	LATE 5101100220	*HFD 25645 4500259595 11/14
1000	3200	KR	211010	S	\$	(5.95)	1900823522	12/26/2017	H	LATE 5101091783	*DEC-FEB2017 CDBG After Scho
1000	1200	KR	211010	S	\$	(5.94)	1900823080	12/26/2017	H	LATE 5101091087	*HFD 99489679 4500260346 5/17
1000	1200	KR	211010	S	\$	(5.90)	1900823011	12/26/2017	H	LATE 5101088844	*HFD 82566825 4500263577 07/
1000	1200	KR	211010	S	\$	(5.85)	1900823181	12/26/2017	H	LATE 5101097578	* HFD 1401091 4500266028-0 8
1000	3600	KR	211010	S	\$	(5.80)	1900823634	12/26/2017	H	LATE 5101092352	*Comfort System
1000	1200	KR	211010	S	\$	(5.77)	1900823107	12/26/2017	H	LATE 5101091464	*HFD 82579605 4500264357 08/
1005	6700	RE	211010	S	\$	(5.76)	5101132536	12/26/2017	H	1.71202E+12	FMD 1712017469368 4500272766
1000	3600	KR	211010	S	\$	(5.75)	1900823632	12/26/2017	H	LATE 5101092179	*Comfort System
1000	2500	KR	211010	S	\$	(5.71)	1900823462	12/26/2017	H	LATE 5101098308	*AUG- 17 (4500256630) GSD
1000	1200	KR	211010	S	\$	(5.70)	1900822912	12/26/2017	H	LATE 5101081014	*HFD 58477071 4500259258 5/17
1000	2500	KR	211010	S	\$	(5.70)	1900823281	12/26/2017	H	LATE 5101074801	*992162 (4500259268) GSD
1000	2500	KR	211010	S	\$	(5.68)	1900823471	12/26/2017	H	LATE 5101104056	*PWE-0717 (4500268937) GSD
1000	6800	KR	211010	S	\$	(5.61)	1900823740	12/26/2017	H	LATE 5101073304	*HITS INV 000101103 45002353
1000	3600	KR	211010	S	\$	(5.61)	1900823621	12/26/2017	H	LATE 5101091385	*TEAM CONNECT A CHUTE(ASAP S
1000	6800	KR	211010	S	\$	(5.61)	1900823810	12/26/2017	H	LATE 5101100710	*HITS INV j5936242 450026491
1000	1200	KR	211010	S	\$	(5.59)	1900823006	12/26/2017	H	LATE 5101088808	*HFD 82563462 4500263926 07/
1000	1200	KR	211010	S	\$	(5.57)	1900823148	12/26/2017	H	LATE 5101083864	*HFD 3339035025 CM3340942867
1000	1200	KR	211010	S	\$	(5.50)	1900823009	12/26/2017	H	LATE 5101088825	*HFD 82568219 4500260919 07/
1005	6700	RE	211010	S	\$	(5.44)	5101132597	12/26/2017	H	1.71202E+12	FMD 1712017469269 4500271706
1000	1200	KR	211010	S	\$	(5.31)	1900822942	12/26/2017	H	LATE 5101084172	*HFD 17-2019853 4500256373 0
1000	1000	KR	211010	S	\$	(5.29)	1900822783	12/26/2017	H	LATE 5101091722	*10 1018082
1000	1000	KR	211010	S	\$	(5.23)	1900822812	12/26/2017	H	LATE 5101100263	*10 3345986100
1000	3200	KR	211010	S	\$	(5.21)	1900823506	12/26/2017	H	LATE 5101090246	*March 2017 HOPWA Community
1000	1200	KR	211010	S	\$	(5.16)	1900823032	12/26/2017	H	LATE 5101088757	*HFD 99555152 4500263773 07/
1000	2500	KR	211010	S	\$	(5.04)	1900823461	12/26/2017	H	LATE 5101092025	*HFD 3331256394 4500254597 2
2427	6500	KR	211010	S	\$	(5.00)	1900822480	12/26/2017	H	XAVIER CORNIN	RF/BARC/RETURNED WITHIN 72HR
1005	6700	RE	211010	S	\$	(5.00)	5101132532	12/26/2017	H	1.71202E+12	FMD 1712017469365 4500272312
1000	1200	KR	211010	S	\$	(4.99)	1900822909	12/26/2017	H	LATE 5101078771	*HFD 5H257074 4500258844 5/17
1000	2500	KR	211010	S	\$	(4.93)	1900823427	12/26/2017	H	LATE 5101092120	*1314617 (4500266839) GSD
1000	2500	KR	211010	S	\$	(4.91)	1900823409	12/26/2017	H	LATE 5101084282	*17011735 (4500264261) GSD
1000	2500	KR	211010	S	\$	(4.90)	1900823286	12/26/2017	H	LATE 5101083724	*3093335838B-31582 (45002566
1000	2500	KR	211010	S	\$	(4.88)	1900823449	12/26/2017	H	LATE 5101096204	*174614 (4500268048) GSD
1000	6800	KR	211010	S	\$	(4.85)	1900823744	12/26/2017	H	LATE 5101078049	*HITS 3889 4500259787 6/17
1000	1200	KR	211010	S	\$	(4.80)	1900822859	12/26/2017	H	LATE 5101070938	*HFD 17-2020135 4500256373 4

1000	1200	KR	211010	S	\$	(4.67)	1900822840	12/26/2017	H	LATE 5101062409	*HFD, 4500254931, 16-2018806
1000	2500	KR	211010	S	\$	(4.63)	1900823439	12/26/2017	H	LATE 5101094138	*82639 (4500267927) GSD
1000	1200	KR	211010	S	\$	(4.62)	1900823213	12/26/2017	H	LATE 5101112982	*HFD 17-2020752 4500264344-0
1000	3600	KR	211010	S	\$	(4.56)	1900823591	12/26/2017	H	LATE 5101068841	*JWAY HOPSCOTCH GAME(CDBG SU
1000	3600	KR	211010	S	\$	(4.35)	1900823589	12/26/2017	H	LATE 5101068832	*MINI POP-UP GOAL YOUTH SOCC
1000	2500	KR	211010	S	\$	(4.33)	1900823442	12/26/2017	H	LATE 5101094150	*82642 (4500267927) GSD
1000	1200	KR	211010	S	\$	(4.29)	1900822884	12/26/2017	H	LATE 5101073059	*HFD 82504053 4500257483 5/17
1000	2500	KR	211010	S	\$	(4.25)	1900823268	12/26/2017	H	LATE 5101066813	*016710-A (4500242233) GSD
1000	1200	KR	211010	S	\$	(4.21)	1900822899	12/26/2017	H	LATE 5101073562	*HFD 82516607 4500260509 6/17
1000	1200	KR	211010	S	\$	(4.19)	1900823008	12/26/2017	H	LATE 5101088822	*HFD 82566824 4500260919 07/
1000	1200	KR	211010	S	\$	(4.18)	1900823007	12/26/2017	H	LATE 5101088815	*HFD 82563463 4500264047 07/
1000	3200	KR	211010	S	\$	(4.15)	1900823554	12/26/2017	H	LATE 5101103481	*September 2015 HOPWA - Mont
1000	3200	KR	211010	S	\$	(4.12)	1900823538	12/26/2017	H	LATE 5101096827	*April 2017 HOPWA HMIS-Coal
1000	1000	KR	211010	S	\$	(4.10)	1900822809	12/26/2017	H	LATE 1900810159	*10 315553326
1000	1200	KR	211010	S	\$	(4.06)	1900822843	12/26/2017	H	LATE 5101062450	*HFD, 4500256373, 16-2019461
1000	3200	KR	211010	S	\$	(4.04)	1900823476	12/26/2017	H	LATE 5101071324	*May 2017 HOPWA 2 of 2
1000	1200	KR	211010	S	\$	(4.01)	1900823003	12/26/2017	H	LATE 5101088780	*HFD 82561905 4500263926 07/
1000	1200	KR	211010	S	\$	(4.01)	1900823106	12/26/2017	H	LATE 5101091461	*HFD 82566824 4500263926 08/
1000	1200	KR	211010	S	\$	(3.98)	1900823034	12/26/2017	H	LATE 5101089720	*HFD 99561869 4500264728 7/17
1000	1200	KR	211010	S	\$	(3.95)	1900822945	12/26/2017	H	LATE 5101084179	*HFD 17-2020015 4500264344 0
1000	6500	KR	211010	S	\$	(3.92)	1900823711	12/26/2017	H	LATE 5101109989	*INV 40037944 / ARA / JUL201
1000	1200	KR	211010	S	\$	(3.92)	1900823177	12/26/2017	H	LATE 5101097026	*HFD 17-2020512 4500264344 7
1000	2500	KR	211010	S	\$	(3.91)	1900823309	12/26/2017	H	LATE 5101087545	*117523 (4500266325) GSD
1000	3600	KR	211010	S	\$	(3.91)	1900823567	12/26/2017	H	LATE 5101067667	*Annual Fire Alarm Inspection
1000	1100	KR	211010	S	\$	(3.89)	1900822818	12/26/2017	H	LATE 5101080570	*INV 58607747
1000	2500	KR	211010	S	\$	(3.89)	1900823469	12/26/2017	H	LATE 5101104054	*HEALTH-0717 (4500268937) GSD
1000	2500	KR	211010	S	\$	(3.89)	1900823412	12/26/2017	H	LATE 5101091607	*28391 (4500266936) GSD
1000	1200	KR	211010	S	\$	(3.86)	1900823014	12/26/2017	H	LATE 5101089723	*HFD 82573828 4500264897 7/17
1000	3200	KR	211010	S	\$	(3.85)	1900823544	12/26/2017	H	LATE 5101100069	*JUNE 2017 TIRZ
1000	3200	KR	211010	S	\$	(3.82)	1900823520	12/26/2017	H	LATE 5101091659	*Invoice # 155281A - Relocat
1000	1200	KR	211010	S	\$	(3.81)	1900823222	12/26/2017	H	LATE 5101113911	*HFD 041524 4500264707-0 4/17
1000	2500	KR	211010	S	\$	(3.79)	1900823303	12/26/2017	H	LATE 5101087617	*28123 (4500240416) GSD
1000	3200	KR	211010	S	\$	(3.69)	1900823560	12/26/2017	H	LATE 5101113840	*INV S10000020302 Say Yes Po
1000	2500	KR	211010	S	\$	(3.66)	1900823364	12/26/2017	H	LATE 5101083834	*17011366 (4500264261) GSD
1000	1200	KR	211010	S	\$	(3.66)	1900823070	12/26/2017	H	LATE 5101088676	*HFD 5H257108 4500258844 5/17
1000	3600	KR	211010	S	\$	(3.65)	1900823627	12/26/2017	H	LATE 5101084286	*TREE SERVICES SEVERAL LOCAT
1000	6800	KR	211010	S	\$	(3.63)	1900823768	12/26/2017	H	LATE 5101091471	*HITS 21857 4500241077 6/17
1000	1200	KR	211010	S	\$	(3.61)	1900822989	12/26/2017	H	LATE 5101088219	*HFD 99550236 4500264045
1000	1200	KR	211010	S	\$	(3.56)	1900822956	12/26/2017	H	LATE 5101086324	*HFD HVM6007 4500259748 5/17
1000	1200	KR	211010	S	\$	(3.56)	1900823151	12/26/2017	H	LATE 5101090622	*HFD 3348360825 4500265388 8
1000	6800	KR	211010	S	\$	(3.55)	1900823746	12/26/2017	H	LATE 5101076066	*HITS INV UA62217 4500260592
1000	3600	KR	211010	S	\$	(3.54)	1900823601	12/26/2017	H	LATE 5101088009	*Security services - Jamail
1000	1200	KR	211010	S	\$	(3.50)	1900822984	12/26/2017	H	LATE 5101088194	*HFD GB00243895 4500263742 0
1000	6800	KR	211010	S	\$	(3.49)	1900823780	12/26/2017	H	LATE 5101088439	*HITS INV 76528 4500247867 7
1000	9000	KR	211010	S	\$	(3.44)	1900823829	12/26/2017	H	LATE 5101094587	*inv# 836574206-a
1000	1200	KR	211010	S	\$	(3.43)	1900822837	12/26/2017	H	LATE 5101062396	*HFD, 4500254931, 16-2018750
1000	1200	KR	211010	S	\$	(3.41)	1900823018	12/26/2017	H	LATE 5101089231	*HFD 1021107 4500263722 7/17
1000	6500	KR	211010	S	\$	(3.41)	1900823702	12/26/2017	H	LATE 5101084474	*INV 1290391 / ARA-PKG / 450
1000	2500	KR	211010	S	\$	(3.41)	1900823315	12/26/2017	H	LATE 5101080816	*C72387037 (4500255293) GSD
1000	1200	KR	211010	S	\$	(3.35)	1900823030	12/26/2017	H	LATE 5101088748	*HFD 99554280 4500264280 7/17
1000	1000	KR	211010	S	\$	(3.34)	1900822764	12/26/2017	H	LATE 5101076628	*10 24902F
1000	1200	KR	211010	S	\$	(3.32)	1900822907	12/26/2017	H	LATE 5101078199	*HFD 94929799 4500260851 6/17
1000	6800	KR	211010	S	\$	(3.30)	1900823765	12/26/2017	H	LATE 5101088298	*HITS INV 000104436 45002519
1000	1200	KR	211010	S	\$	(3.26)	1900823082	12/26/2017	H	LATE 5101090637	*HFD 82578486 4500264732 8/17
1000	1200	KR	211010	S	\$	(3.23)	1900823204	12/26/2017	H	LATE 5101106977	*HFD 99580167 4500265894-0 8
1000	1000	KR	211010	S	\$	(3.21)	1900822774	12/26/2017	H	LATE 5101090199	*10 200431500-145
1000	1200	KR	211010	S	\$	(3.20)	1900823135	12/26/2017	H	LATE 5101095189	*HFD 82590655 4500265892-0
1000	2500	KR	211010	S	\$	(3.19)	1900823294	12/26/2017	H	LATE 5101087589	*28193 (4500226002) GSD
1000	3600	KR	211010	S	\$	(3.16)	1900823568	12/26/2017	H	LATE 5101068924	*March 2017 Monthly Monitori
1000	1200	KR	211010	S	\$	(3.16)	1900822943	12/26/2017	H	LATE 5101084174	*HFD 17-2020014 4500256373 0
1000	1200	KR	211010	S	\$	(3.16)	1900823214	12/26/2017	H	LATE 5101112987	*HFD 17-2020764 4500264344-0
1000	1000	KR	211010	S	\$	(3.12)	1900822772	12/26/2017	H	LATE 5101077443	*10 8043816402
1000	3600	KR	211010	S	\$	(3.09)	1900823578	12/26/2017	H	LATE 5101077922	*Glass Repair @ Moody Rec Ce
1000	1200	KR	211010	S	\$	(3.06)	1900822896	12/26/2017	H	LATE 5101073685	*HFD 82523476 4500260919 6/17
1000	6800	KR	211010	S	\$	(3.05)	1900823802	12/26/2017	H	LATE 5101093165	*HITS INV j5551897 450026491
1000	6800	KR	211010	S	\$	(3.05)	1900823807	12/26/2017	H	LATE 5101100701	*HITS INV j1746095 450026491
1000	6800	KR	211010	S	\$	(3.05)	1900823808	12/26/2017	H	LATE 5101100705	*HITS INV j5173369 450026491
1000	6800	KR	211010	S	\$	(3.05)	1900823809	12/26/2017	H	LATE 5101100708	*HITS INV j9015467 450026491
1000	2500	KR	211010	S	\$	(3.01)	1900823438	12/26/2017	H	LATE 5101094134	*112284 (4500267930) GSD
1000	6500	KR	211010	S	\$	(2.96)	1900823700	12/26/2017	H	LATE 5101083082	*INV INV000000008 / ARA-PKG
1000	3200	KR	211010	S	\$	(2.93)	1900823550	12/26/2017	H	LATE 5101102330	*August 2015 HOPWA - Montro
1000	1200	KR	211010	S	\$	(2.92)	1900823146	12/26/2017	H	LATE 5101095107	*HFD 99586801 4500266313-0
1000	2500	KR	211010	S	\$	(2.91)	1900823298	12/26/2017	H	LATE 5101087603	*28220 (4500226002) GSD
1000	2500	KR	211010	S	\$	(2.91)	1900823314	12/26/2017	H	LATE 5101080810	*72387047 (4500255293) GSD

1000	1200	KR	211010	S	\$	(2.89)	1900823092	12/26/2017	H	LATE 5101090616	*HFD 465607 4500264724 7/17
1000	9900	KR	211010	S	\$	(2.88)	1900823846	12/26/2017	H	LATE 5101095011	*2017 JULY RESEARCH REPORT &
1000	2500	KR	211010	S	\$	(2.88)	1900823287	12/26/2017	H	LATE 5101083727	*309333583BB-31582-B (450026
1000	1200	KR	211010	S	\$	(2.86)	1900823041	12/26/2017	H	LATE 5101089236	*HFD 82568220 4500263581 7/17
1000	1200	KR	211010	S	\$	(2.83)	1900823208	12/26/2017	H	LATE 5101112741	*HFD 17-2020724 4500264344-0
1000	2500	KR	211010	S	\$	(2.82)	1900823435	12/26/2017	H	LATE 5101093930	*174607 (4500266824) GSD
1000	2500	KR	211010	S	\$	(2.82)	1900823441	12/26/2017	H	LATE 5101094144	*82641 (4500267927) GSD
1000	1200	KR	211010	S	\$	(2.78)	1900823054	12/26/2017	H	LATE 5101089676	*HFD 17-2020543 4500264344 7
1000	5000	KR	211010	S	\$	(2.77)	1900823678	12/26/2017	H	LATE 5101077715	*INV 75L00001 / SUNDAY STREE
1000	2500	KR	211010	S	\$	(2.77)	1900823349	12/26/2017	H	LATE 5101083689	*17011731 (4500264261) GSD
1000	6800	KR	211010	S	\$	(2.73)	1900823724	12/26/2017	H	LATE 5101069683	*HITS GB00237533 4500259882
1000	1200	KR	211010	S	\$	(2.73)	1900823033	12/26/2017	H	LATE 5101088762	*HFD 99556781 4500263576 07/
1000	1200	KR	211010	S	\$	(2.72)	1900823167	12/26/2017	H	LATE 5101096563	*HFD 410083588 4500264869-0
1000	3600	KR	211010	S	\$	(2.71)	1900823586	12/26/2017	H	LATE 5101081709	*Recycling Services Various
1000	1200	KR	211010	S	\$	(2.69)	1900822981	12/26/2017	H	LATE 5101088297	*HFD 82556026 4500263577 07/
1000	2500	KR	211010	S	\$	(2.69)	1900823423	12/26/2017	H	LATE 5101091506	*949690145 (4500267021) gsd
1000	2100	KR	211010	S	\$	(2.65)	1900823257	12/26/2017	H	LATE 5101084371	**SWM 4500264173; 0717
1000	1200	KR	211010	S	\$	(2.63)	1900822851	12/26/2017	H	LATE 5101063452	*HFD 17-2020109 4500256373 4
1000	6800	KR	211010	S	\$	(2.59)	1900823716	12/26/2017	H	LATE 5101061836	*HITS 1014859 4500225238 6/1
1000	1200	KR	211010	S	\$	(2.59)	1900822874	12/26/2017	H	LATE 5101072486	*HFD 16-2019496 4500256373 1
1000	3200	KR	211010	S	\$	(2.58)	1900823500	12/26/2017	H	LATE 5101089756	*Inv 90149 Translation Serv
1000	3600	KR	211010	S	\$	(2.58)	1900823574	12/26/2017	H	LATE 5101075388	*1173-gsd105 (42-7366) gsd
1000	1200	KR	211010	S	\$	(2.56)	1900823217	12/26/2017	H	LATE 5101114050	*HFD 28431 4500264707-0 6/17
1000	2100	KR	211010	S	\$	(2.53)	1900823252	12/26/2017	H	LATE 5101089415	**SWM 4500267043; 07/17-08/17
1000	1200	KR	211010	S	\$	(2.53)	1900823076	12/26/2017	H	LATE 5101091068	*HFD 99525548 4500260257 6/17
1000	1200	KR	211010	S	\$	(2.49)	1900822950	12/26/2017	H	LATE 5101084314	*FMD 17-2020086 4500264344 0
1000	1200	KR	211010	S	\$	(2.44)	1900823036	12/26/2017	H	LATE 5101088687	*HFD INV-000631 4500263499 0
1000	1200	KR	211010	S	\$	(2.44)	1900823207	12/26/2017	H	LATE 5101112738	*HFD 17-2020723 4500264344-0
1000	1200	KR	211010	S	\$	(2.42)	1900823149	12/26/2017	H	LATE 5101088188	*HFD 3346316549 4500263492 0
1000	1200	KR	211010	S	\$	(2.41)	1900823158	12/26/2017	H	LATE 5101095864	*HFD 17-2020715 4500264344-0
1000	3200	KR	211010	S	\$	(2.39)	1900823480	12/26/2017	H	LATE 5101074248	*July 2016 HOPWA Supplementa
1000	1200	KR	211010	S	\$	(2.38)	1900822986	12/26/2017	H	LATE 5101088302	*HFD 1707172 4500255877 07/17
1000	2500	KR	211010	S	\$	(2.37)	1900823417	12/26/2017	H	LATE 5101091616	*28417 (4500266936) GSD
1000	1200	KR	211010	S	\$	(2.37)	1900823150	12/26/2017	H	LATE 5101089731	*HFD 3347790513 4500265142 7
1000	6800	KR	211010	S	\$	(2.32)	1900823783	12/26/2017	H	LATE 5101093862	*HITS INV 8920-0717 45002518
1000	2500	KR	211010	S	\$	(2.32)	1900823440	12/26/2017	H	LATE 5101094143	*82640 (4500267927) GSD
1000	3200	KR	211010	S	\$	(2.30)	1900823486	12/26/2017	H	LATE 5101078721	*May 2017 HOPWA - Job Traini
1000	2500	KR	211010	S	\$	(2.29)	1900823358	12/26/2017	H	LATE 5101083736	*17011391 (4500264261) GSD
1000	1200	KR	211010	S	\$	(2.28)	1900823115	12/26/2017	H	LATE 5101092217	*HFD 9059755088 4500196458 1
1000	1200	KR	211010	S	\$	(2.28)	1900823035	12/26/2017	H	LATE 5101088682	*HFD INV-000630 4500261017 0
1000	3200	KR	211010	S	\$	(2.13)	1900823543	12/26/2017	H	LATE 5101100068	*May 2017 TIRZ
1000	2500	KR	211010	S	\$	(2.12)	1900823448	12/26/2017	H	LATE 5101095870	*174615 (4500266824) GSD
1000	6800	KR	211010	S	\$	(2.11)	1900823717	12/26/2017	H	LATE 5101061837	*HITS 1015266 4500225238 8/1
1000	6800	KR	211010	S	\$	(2.10)	1900823803	12/26/2017	H	LATE 5101100664	*HITS INV j8935745 450026491
1000	6800	KR	211010	S	\$	(2.10)	1900823804	12/26/2017	H	LATE 5101100667	*HITS INV j5459308 450026491
1000	6800	KR	211010	S	\$	(2.10)	1900823805	12/26/2017	H	LATE 5101100668	*HITS INV j6976974 450026491
1000	6800	KR	211010	S	\$	(2.10)	1900823806	12/26/2017	H	LATE 5101100670	*HITS INV j6997783 450026491
1000	1200	KR	211010	S	\$	(2.09)	1900822853	12/26/2017	H	LATE 5101063454	*HFD 17-2020163 4500256373 4
1000	1200	KR	211010	S	\$	(2.07)	1900823086	12/26/2017	H	LATE 5101090639	*HFD 041875 4500264707 7/17
1000	1600	KR	211010	S	\$	(2.07)	1900823235	12/26/2017	H	LATE 5101113921	*INT SVCS ASL 07/21/17 CT 12
1000	1200	KR	211010	S	\$	(2.07)	1900822987	12/26/2017	H	LATE 5101088202	*HFD 99547587 4500263773 07/
1000	2500	KR	211010	S	\$	(2.05)	1900823470	12/26/2017	H	LATE 5101104055	*GENERAL-0717 (4500268937) G
1000	1200	KR	211010	S	\$	(2.04)	1900822864	12/26/2017	H	LATE 5101071083	*HFD 17-2020210 4500256373 5
1000	3200	KR	211010	S	\$	(2.03)	1900823552	12/26/2017	H	LATE 5101103472	*November 2015 HOPWA - Montr
1000	1600	KR	211010	S	\$	(2.01)	1900823227	12/26/2017	H	LATE 5101071006	*INT SVCS SPANISH-MULTIPLE L
1000	6800	KR	211010	S	\$	(1.99)	1900823730	12/26/2017	H	LATE 5101060437	*HITS INV 000103644 45002519
1000	5000	KR	211010	S	\$	(1.98)	1900823692	12/26/2017	H	LATE 5101099641	*INV 76E01044 / JUN14,17 / F
1000	3600	KR	211010	S	\$	(1.96)	1900823620	12/26/2017	H	LATE 5101090909	*Graffiti Abatement
1000	1200	KR	211010	S	\$	(1.94)	1900822873	12/26/2017	H	LATE 5101072306	*HFD 16-2018776 4500256373 8
1000	2500	KR	211010	S	\$	(1.94)	1900823443	12/26/2017	H	LATE 5101094155	*82643 (4500267927) GSD
1000	5000	KR	211010	S	\$	(1.93)	1900823689	12/26/2017	H	LATE 5101098808	*INV HHYTC-008/4500266610/YO
1000	6800	KR	211010	S	\$	(1.91)	1900823763	12/26/2017	H	LATE 5101088294	*HITS INV 000103412 45002519
1000	1200	KR	211010	S	\$	(1.89)	1900822860	12/26/2017	H	LATE 5101070953	*HFD 17-2020161 4500256373 4
1000	1200	KR	211010	S	\$	(1.85)	1900823028	12/26/2017	H	LATE 5101089202	*HFD 146853 4500255877 6/17
1000	5000	KR	211010	S	\$	(1.85)	1900823693	12/26/2017	H	LATE 5101099646	*INV 76J02004 / JUN19,17 / F
1000	1200	KR	211010	S	\$	(1.85)	1900822842	12/26/2017	H	LATE 5101062444	*HFD, 4500256373, 16-2018812
1000	2100	KR	211010	S	\$	(1.84)	1900823256	12/26/2017	H	LATE 5101083896	**SWM 4500239644; 0617
1000	1200	KR	211010	S	\$	(1.84)	1900823058	12/26/2017	H	LATE 5101089686	*HFD 17-2020548 4500264344 7
1000	1200	KR	211010	S	\$	(1.82)	1900823029	12/26/2017	H	LATE 5101089729	*HFD 146974 4500264367 7/17
1000	1200	KR	211010	S	\$	(1.80)	1900822892	12/26/2017	H	LATE 5101073659	*HFD 82516608 4500260919 6/17
1000	3200	KR	211010	S	\$	(1.80)	1900823551	12/26/2017	H	LATE 5101103359	*December 2015 HOPWA - Montr
1000	1200	KR	211010	S	\$	(1.79)	1900823133	12/26/2017	H	LATE 5101095185	*HFD 82587696 4500264775-0
1000	2500	KR	211010	S	\$	(1.79)	1900823408	12/26/2017	H	LATE 5101084281	*17011737 (4500264261) GSD
1000	1200	KR	211010	S	\$	(1.79)	1900823159	12/26/2017	H	LATE 5101095865	*HFD 17-2020719 4500264344-0

1000	1200	KR	211010	S	\$	(1.77)	1900822841	12/26/2017	H	LATE 5101062412	*HFD, 4500254931, 16-2018804
1000	3600	KR	211010	S	\$	(1.77)	1900823590	12/26/2017	H	LATE 5101068840	*VARIOUS MERCHANDISE ORDERED
1000	2500	KR	211010	S	\$	(1.76)	1900823317	12/26/2017	H	LATE 5101088382	*21968 (4500244058) GSD
1000	2500	KR	211010	S	\$	(1.75)	1900823453	12/26/2017	H	LATE 5101080061	*8044988260 (4500262193) GSD
1000	1200	KR	211010	S	\$	(1.74)	1900822902	12/26/2017	H	LATE 5101075149	*HFD 137065 4500257846 5/17
1000	1200	KR	211010	S	\$	(1.74)	1900822952	12/26/2017	H	LATE 5101084322	*HFD 17-2020092 4500264344 0
1000	1200	KR	211010	S	\$	(1.74)	1900823051	12/26/2017	H	LATE 5101089312	*HFD 17-2020544 4500264344 7
1000	1100	KR	211010	S	\$	(1.73)	1900822823	12/26/2017	H	LATE 5101112377	*INV 6791 / DEMOLITION & REM
1000	1200	KR	211010	S	\$	(1.73)	1900823183	12/26/2017	H	LATE 5101100218	*HFD 25376 4500259595 7/14
1000	3600	KR	211010	S	\$	(1.72)	1900823592	12/26/2017	H	LATE 5101068960	*25 TRAY CUBBIE STORAGE(EMAN
1000	1200	KR	211010	S	\$	(1.71)	1900822838	12/26/2017	H	LATE 5101062405	*HFD, 4500254931, 16-2018784
1000	2500	KR	211010	S	\$	(1.71)	1900823416	12/26/2017	H	LATE 5101091615	*28434 (4500266936) GSD
1000	1200	KR	211010	S	\$	(1.70)	1900822881	12/26/2017	H	LATE 5101023452	*HFD 4500254931 / INV# 16-20
1000	1200	KR	211010	S	\$	(1.70)	1900823124	12/26/2017	H	LATE 5101092514	*HFD 17-2020740 4500264344 8
1000	2500	KR	211010	S	\$	(1.68)	1900823466	12/26/2017	H	LATE 5101100318	*117526 (4500266605) GSD
1000	2500	KR	211010	S	\$	(1.68)	1900823467	12/26/2017	H	LATE 5101100321	*118098 (4500266605) GSD
1000	6800	KR	211010	S	\$	(1.67)	1900823729	12/26/2017	H	LATE 5101060436	*HITS INV 000103640 45002519
1000	2500	KR	211010	S	\$	(1.67)	1900823428	12/26/2017	H	LATE 5101093542	*112206 (4500267892) GSD
1000	1200	KR	211010	S	\$	(1.66)	1900823182	12/26/2017	H	LATE 5101100217	*HFD 26844 4500259595 9/15
1000	3200	KR	211010	S	\$	(1.63)	1900823474	12/26/2017	H	LATE 1900791359	*Invoice 19957
1000	5000	KR	211010	S	\$	(1.61)	1900823694	12/26/2017	H	LATE 5101099651	*INV 76500183 / JUN28,17 / F
1000	1200	KR	211010	S	\$	(1.60)	1900823202	12/26/2017	H	LATE 5101107915	*HFD 28286 4500259595-0 5/17
1000	1200	KR	211010	S	\$	(1.60)	1900822889	12/26/2017	H	LATE 5101073114	*HFD 82513890 4500261195 6/17
1000	2500	KR	211010	S	\$	(1.59)	1900823396	12/26/2017	H	LATE 5101084266	*17011683 (4500264261) GSD
1000	2500	KR	211010	S	\$	(1.59)	1900823400	12/26/2017	H	LATE 5101084270	*17011715 (4500264261) GSD
1000	2500	KR	211010	S	\$	(1.59)	1900823401	12/26/2017	H	LATE 5101084272	*17011699 (4500264261) GSD
1000	2500	KR	211010	S	\$	(1.59)	1900823402	12/26/2017	H	LATE 5101084273	*17011711 (4500264261) GSD
1000	2500	KR	211010	S	\$	(1.59)	1900823404	12/26/2017	H	LATE 5101084276	*17011719 (4500264261) GSD
1000	1200	KR	211010	S	\$	(1.58)	1900823142	12/26/2017	H	LATE 5101095289	*HFD 82586048 4500264775-0
1000	2100	KR	211010	S	\$	(1.58)	1900823258	12/26/2017	H	LATE 5101084333	**T938092 (42-7463) ESMT 10
1000	6800	KR	211010	S	\$	(1.57)	1900823728	12/26/2017	H	LATE 5101060435	*HITS INV 000103646 45002519
1000	5000	KR	211010	S	\$	(1.57)	1900823677	12/26/2017	H	LATE 5101077709	*INV 7401804 / FARMER'S MAR
1000	1000	KR	211010	S	\$	(1.56)	1900822769	12/26/2017	H	LATE 5101071529	*10 3344248943
1000	2500	KR	211010	S	\$	(1.54)	1900823394	12/26/2017	H	LATE 5101084264	*17011704 (4500264261) GSD
1000	1200	KR	211010	S	\$	(1.53)	1900822920	12/26/2017	H	LATE 5101083035	*HFD MW8464 4500265455 6/17
1000	1200	KR	211010	S	\$	(1.52)	1900823024	12/26/2017	H	LATE 5101089348	*HFD 38260477 4500264245 7/17
1000	1200	KR	211010	S	\$	(1.51)	1900822980	12/26/2017	H	LATE 5101088287	*HFD 82557695 4500258196 07/
1000	1200	KR	211010	S	\$	(1.50)	1900823160	12/26/2017	H	LATE 5101095848	*HFD 1927369 4500266248-0 8/
1000	2500	KR	211010	S	\$	(1.49)	1900823446	12/26/2017	H	LATE 5101095837	*993987 (4500240453) GSD
1000	6800	KR	211010	S	\$	(1.48)	1900823758	12/26/2017	H	LATE 5101086171	*HITS 3886 4500260483 7/17
1000	1200	KR	211010	S	\$	(1.47)	1900822898	12/26/2017	H	LATE 5101073295	*HFD 82515054 4500258196 6/17
1000	6800	KR	211010	S	\$	(1.46)	1900823727	12/26/2017	H	LATE 5101060434	*HITS INV 000103642 45002519
1000	2500	KR	211010	S	\$	(1.45)	1900823420	12/26/2017	H	LATE 5101091624	*28529 (4500266936) GSD
1000	1200	KR	211010	S	\$	(1.45)	1900823053	12/26/2017	H	LATE 5101089392	*HFD 17-2020608 4500264344 7
1000	1200	KR	211010	S	\$	(1.43)	1900822877	12/26/2017	H	LATE 5101072601	*HFD 17-2019808 4500256373 2
1000	1200	KR	211010	S	\$	(1.41)	1900823197	12/26/2017	H	LATE 5101100268	*C-17 (42-5068) FIRE STATION
1000	2500	KR	211010	S	\$	(1.41)	1900823429	12/26/2017	H	LATE 5101093611	*112297 (4500267892) GSD
1000	9000	KR	211010	S	\$	(1.40)	1900823835	12/26/2017	H	LATE 1900814793	*p-170 - inv# 2017.07.231549
1000	3600	KR	211010	S	\$	(1.40)	1900823635	12/26/2017	H	LATE 5101094809	*Ice Machine Rental @ Memori
1000	2500	KR	211010	S	\$	(1.39)	1900823411	12/26/2017	H	LATE 5101090918	*28395 (4500226002) GSD
1000	6500	KR	211010	S	\$	(1.39)	1900823710	12/26/2017	H	LATE 5101096667	*INV 4120733 / 9020504549 /
1000	1000	KR	211010	S	\$	(1.38)	1900822808	12/26/2017	H	LATE 5101099842	*10 544321
1000	2500	KR	211010	S	\$	(1.38)	1900823465	12/26/2017	H	LATE 5101099637	*112395 (4500267939) GSD
1000	1200	KR	211010	S	\$	(1.38)	1900822869	12/26/2017	H	LATE 5101071147	*HFD 17-2020332 4500256373 5
1000	1000	KR	211010	S	\$	(1.38)	1900822785	12/26/2017	H	LATE 5101091732	*10 32680
1000	3600	KR	211010	S	\$	(1.38)	1900823618	12/26/2017	H	LATE 5101080661	*GOLF SHIRTS(MEMORIAL GOLF C
1000	1200	KR	211010	S	\$	(1.37)	1900823144	12/26/2017	H	LATE 5101095531	*HFD 410236541 4500263672 8/
1000	9000	KR	211010	S	\$	(1.37)	1900823828	12/26/2017	H	LATE 5101086676	*inv# 836661873
1000	3200	KR	211010	S	\$	(1.36)	1900823534	12/26/2017	H	LATE 5101094486	*July 2017 General Fund Acti
1000	1200	KR	211010	S	\$	(1.35)	1900823119	12/26/2017	H	LATE 5101092213	*HFD 82584325 4500264775 8/17
1000	1200	KR	211010	S	\$	(1.34)	1900822848	12/26/2017	H	LATE 5101063266	*HFD, 4500256373, 17-2019770
1000	2500	KR	211010	S	\$	(1.34)	1900823377	12/26/2017	H	LATE 5101083991	*17011358 (4500264261) GSD
1000	2500	KR	211010	S	\$	(1.33)	1900823312	12/26/2017	H	LATE 5101089284	*1-51985428808 (4500224031)
1000	1200	KR	211010	S	\$	(1.32)	1900822951	12/26/2017	H	LATE 5101084321	*HFD 17-2020087 4500264344
1000	3600	KR	211010	S	\$	(1.30)	1900823631	12/26/2017	H	LATE 5101092500	*Ice Machine Rental @ Forest
1000	1000	KR	211010	S	\$	(1.30)	1900822766	12/26/2017	H	LATE 5101064147	*10 0156962737-00002
1000	2500	KR	211010	S	\$	(1.29)	1900823295	12/26/2017	H	LATE 5101087590	*28377 (4500226002) GSD
1000	1000	KR	211010	S	\$	(1.29)	1900822775	12/26/2017	H	LATE 5101086962	*10 836402889
1000	2500	KR	211010	S	\$	(1.28)	1900823365	12/26/2017	H	LATE 5101083837	*17011317 (4500264261) GSD
1000	9000	KR	211010	S	\$	(1.26)	1900823838	12/26/2017	H	LATE 1900814796	*p-110 - inv# 2017.07.233850
1000	1200	KR	211010	S	\$	(1.26)	1900822985	12/26/2017	H	LATE 5101088299	*HFD 146914 4500255877 07/17
1000	2500	KR	211010	S	\$	(1.26)	1900823279	12/26/2017	H	LATE 5101074803	*112094 (4500242194) GSD
1000	3600	KR	211010	S	\$	(1.25)	1900823604	12/26/2017	H	LATE 5101080659	*GOLF SHIRTS(MEMORIAL GOLF C
1000	1200	KR	211010	S	\$	(1.24)	1900823061	12/26/2017	H	LATE 5101089690	*HFD 17-2020584 4500264344 7

1000	9000	KR	211010	S	\$	(1.24)	1900823826	12/26/2017	H	LATE 1900806081	*p-120 - inv# 276928
1000	2500	KR	211010	S	\$	(1.23)	1900823292	12/26/2017	H	LATE 5101086920	*117521 (4500266604) GSD
1000	6800	KR	211010	S	\$	(1.23)	1900823713	12/26/2017	H	LATE 5101057284	*HITS INV j2133224 450024947
1000	6800	KR	211010	S	\$	(1.23)	1900823714	12/26/2017	H	LATE 5101057287	*FMD INV j6660521 4500249479
1000	5000	KR	211010	S	\$	(1.22)	1900823685	12/26/2017	H	LATE 5101088613	*INV 75X00484 / FARMER'S MAR
1000	6800	KR	211010	S	\$	(1.22)	1900823741	12/26/2017	H	LATE 5101074964	*HITS INV j4907870 450024947
1000	9000	KR	211010	S	\$	(1.21)	1900823840	12/26/2017	H	LATE 1900814801	*p-110 - inv# 2017.07.233847
1000	3200	KR	211010	S	\$	(1.21)	1900823548	12/26/2017	H	LATE 5101102320	*January 2015 - HOPWA Resubm
1000	1200	KR	211010	S	\$	(1.19)	1900823088	12/26/2017	H	LATE 5101090650	*HFD 041870 4500264707 6/17
1000	2500	KR	211010	S	\$	(1.16)	1900823414	12/26/2017	H	LATE 5101091613	*28440 (4500266936) GSD
1000	5000	KR	211010	S	\$	(1.15)	1900823674	12/26/2017	H	LATE 5101069038	*INV 1016937 / HCDE0019 / AP
1000	6500	KR	211010	S	\$	(1.14)	1900823701	12/26/2017	H	LATE 5101084004	*INV 27064059-46 / APR17 - M
1000	3200	KR	211010	S	\$	(1.14)	1900823557	12/26/2017	H	LATE 5101103489	*February 2015 HOPWA - Montr
1000	3200	KR	211010	S	\$	(1.13)	1900823549	12/26/2017	H	LATE 5101102326	*May 2015 HOPWA - Montrose C
1000	2500	KR	211010	S	\$	(1.12)	1900823280	12/26/2017	H	LATE 5101074800	*990983 (4500240453) GSD
1000	1200	KR	211010	S	\$	(1.10)	1900823117	12/26/2017	H	LATE 5101092530	*HFD 1018072 4500265444 7/17
1000	1600	KR	211010	S	\$	(1.09)	1900823232	12/26/2017	H	LATE 5101088057	*INT SVC ASL 06/15/17 CT 1
1000	1200	KR	211010	S	\$	(1.09)	1900822880	12/26/2017	H	LATE 5101072686	*HFD 17-2019868 4500256373 3
1000	3200	KR	211010	S	\$	(1.08)	1900823527	12/26/2017	H	LATE 5101094163	*Invoice# 1018074 - July2017
1000	5000	KR	211010	S	\$	(1.07)	1900823675	12/26/2017	H	LATE 5101077707	*INV 75A01038 / FARMER'S MAR
1000	5000	KR	211010	S	\$	(1.07)	1900823686	12/26/2017	H	LATE 5101088616	*INV 76700452 / FARMER'S MAR
1000	1000	KR	211010	S	\$	(1.06)	1900822762	12/26/2017	H	LATE 5101070994	*10 8044988156
1000	1200	KR	211010	S	\$	(1.05)	1900823140	12/26/2017	H	LATE 5101095216	*HFD 82596250 4500263826-0
1000	6500	KR	211010	S	\$	(1.05)	1900823709	12/26/2017	H	LATE 5101095059	*INV 045900875 / ARA-PKG / 4
1000	1200	KR	211010	S	\$	(1.05)	1900823153	12/26/2017	H	LATE 5101090626	*HFD 3349528723 4500266347 8
1000	1200	KR	211010	S	\$	(1.05)	1900822948	12/26/2017	H	LATE 5101084309	*HFD 16-2018725 4500264344 0
1000	1200	KR	211010	S	\$	(1.03)	1900823023	12/26/2017	H	LATE 5101089182	*HFD 26507887 4500259638 6/17
1000	2500	KR	211010	S	\$	(1.03)	1900823350	12/26/2017	H	LATE 5101083692	*17011686 (4500264261) GSD
1000	1200	KR	211010	S	\$	(1.02)	1900822868	12/26/2017	H	LATE 5101071142	*HFD 17-2020328 4500256373 5
1000	1200	KR	211010	S	\$	(1.02)	1900823031	12/26/2017	H	LATE 5101088750	*HFD 99554291 4500264280 07/
1000	2500	KR	211010	S	\$	(1.02)	1900823372	12/26/2017	H	LATE 5101083982	*17011385 (4500264261) GSD
1000	1200	KR	211010	S	\$	(1.01)	1900823108	12/26/2017	H	LATE 5101091465	*HFD 82579606 4500264775 08/
1000	1200	KR	211010	S	\$	(1.01)	1900823040	12/26/2017	H	LATE 5101089229	*HFD 151232 4500263443 7/17
1000	3200	KR	211010	S	\$	(0.99)	1900823542	12/26/2017	H	LATE 5101100002	*April 2017 TIRZ
1000	2500	KR	211010	S	\$	(0.99)	1900823319	12/26/2017	H	LATE 5101083502	*170117050 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.98)	1900823316	12/26/2017	H	LATE 5101081168	*15-146 (4500264260) GSD
1000	3200	KR	211010	S	\$	(0.96)	1900823475	12/26/2017	H	LATE 5101071322	*May 2017 HOPWA 1 of 2
1000	3600	KR	211010	S	\$	(0.96)	1900823587	12/26/2017	H	LATE 5101081705	*Recycling Services Various
1000	1200	KR	211010	S	\$	(0.94)	1900823141	12/26/2017	H	LATE 5101095221	*HFD 82596251 4500265892-0
1000	1200	KR	211010	S	\$	(0.94)	1900822866	12/26/2017	H	LATE 5101071105	*HFD 17-2020265 4500256373 5
1000	5000	KR	211010	S	\$	(0.93)	1900823679	12/26/2017	H	LATE 5101077719	*INV 75I-SUB / BIKE TO WORK
1000	6500	KR	211010	S	\$	(0.93)	1900823695	12/26/2017	H	LATE 5101070067	*LOT 20488
1000	1200	KR	211010	S	\$	(0.93)	1900823102	12/26/2017	H	LATE 5101090633	*HFD 17-2020636 4500264344 7
1000	1000	KR	211010	S	\$	(0.92)	1900822806	12/26/2017	H	LATE 5101100075	*10 GB00247373
1000	1200	KR	211010	S	\$	(0.92)	1900822953	12/26/2017	H	LATE 5101080533	*HFD 401942867 4500260644 5/
1000	3600	KR	211010	S	\$	(0.92)	1900823605	12/26/2017	H	LATE 5101080660	*GOLF HATS/LOGO(MEMORIAL GOL
1000	9000	KR	211010	S	\$	(0.92)	1900823830	12/26/2017	H	LATE 5101093630	*P-165 - inv DATED 8/16/2017
1000	3600	KR	211010	S	\$	(0.91)	1900823579	12/26/2017	H	LATE 5101077923	*Glass Repair @ Melrose Rec
1000	1200	KR	211010	S	\$	(0.91)	1900822885	12/26/2017	H	LATE 5101073062	*HFD 82504054 4500260292 5/17
1000	5000	KR	211010	S	\$	(0.91)	1900823676	12/26/2017	H	LATE 5101077708	*INV 75H00483 / FARMER'S MAR
1000	1200	KR	211010	S	\$	(0.91)	1900823162	12/26/2017	H	LATE 5101095843	*HFD 62997 4500256496-0 8/17
1000	1200	KR	211010	S	\$	(0.91)	1900823105	12/26/2017	H	LATE 5101091381	*HFD 17-2020617 4500264344 7
1000	3600	KR	211010	S	\$	(0.90)	1900823640	12/26/2017	H	LATE 5101094819	*Ice Machine Rental @ Bisson
1000	3600	KR	211010	S	\$	(0.90)	1900823643	12/26/2017	H	LATE 5101094825	*Ice Machine Rental @ Kelly
1000	3600	KR	211010	S	\$	(0.90)	1900823644	12/26/2017	H	LATE 5101094827	*Ice Machine Rental @ Kingwo
1000	3600	KR	211010	S	\$	(0.90)	1900823657	12/26/2017	H	LATE 5101094846	*Ice Machine Rental @ Herman
1000	1200	KR	211010	S	\$	(0.90)	1900822875	12/26/2017	H	LATE 5101072493	*HFD 17-2020327 4500256373 5
1000	9000	KR	211010	S	\$	(0.89)	1900823827	12/26/2017	H	LATE 1900807663	*p-112 - inv# pena72017
1000	9000	KR	211010	S	\$	(0.89)	1900823819	12/26/2017	H	LATE 5101071843	*Accrual - inv# 1518185-2017
1000	2500	KR	211010	S	\$	(0.89)	1900823326	12/26/2017	H	LATE 5101083539	*17011724 (4500264261) GSD
1000	3600	KR	211010	S	\$	(0.88)	1900823637	12/26/2017	H	LATE 5101094814	*Ice Machine Rental @ Memori
1000	3600	KR	211010	S	\$	(0.88)	1900823652	12/26/2017	H	LATE 5101094839	*Ice Machine Rental @ Herman
1000	3600	KR	211010	S	\$	(0.88)	1900823633	12/26/2017	H	LATE 5101092188	*Comfort System
1000	1200	KR	211010	S	\$	(0.88)	1900823067	12/26/2017	H	LATE 5101089704	*HFD 17-2020635 4500264344 7
1000	1200	KR	211010	S	\$	(0.88)	1900823209	12/26/2017	H	LATE 5101112744	*HFD 17-2020751 4500264344-0
1000	3600	KR	211010	S	\$	(0.87)	1900823593	12/26/2017	H	LATE 5101068962	*MIKASA VIP300 VOLLEYBALL(RE
1000	3200	KR	211010	S	\$	(0.87)	1900823472	12/26/2017	H	LATE 5101046423	*Invoice 38367 Fair Housing
1000	1200	KR	211010	S	\$	(0.87)	1900823081	12/26/2017	H	LATE 5101091089	*HFD 99490901 4500260346 5/17
1000	1200	KR	211010	S	\$	(0.87)	1900823147	12/26/2017	H	LATE 5101095521	*HFD 409926268 4500265137 8/
1000	2500	KR	211010	S	\$	(0.87)	1900823426	12/26/2017	H	LATE 5101091515	*MW8534 (4500266843) GSD
1000	1200	KR	211010	S	\$	(0.87)	1900823122	12/26/2017	H	LATE 5101090609	*HFD 17-2020639 4500264344 8
1000	1200	KR	211010	S	\$	(0.87)	1900823174	12/26/2017	H	LATE 5101094634	*HFD/ 17-2020800/ 4500264344
1000	6500	KR	211010	S	\$	(0.86)	1900823705	12/26/2017	H	LATE 5101085554	*INV 295/BARC/RPM/TRANSPORT
1000	1000	KR	211010	S	\$	(0.86)	1900822763	12/26/2017	H	LATE 5101062149	*10 11959

1000	6800	KR	211010	S	\$	(0.85)	1900823718	12/26/2017	H	LATE 5101061838	*HITS 1016338 4500225238 1/1
1000	6800	KR	211010	S	\$	(0.85)	1900823788	12/26/2017	H	LATE 5101098320	*HITS 58804588 4500265643 8/
1000	3600	KR	211010	S	\$	(0.85)	1900823595	12/26/2017	H	LATE 5101069823	*25 TRAY CUBBIE STORAGE(RIVE
1000	3600	KR	211010	S	\$	(0.85)	1900823598	12/26/2017	H	LATE 5101071268	*SUNSCREEN KIT BROAD SPECTRU
1000	2500	KR	211010	S	\$	(0.85)	1900823321	12/26/2017	H	LATE 5101083522	*17011908 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.84)	1900823136	12/26/2017	H	LATE 5101095191	*HFD 82593411 4500264775-0
1000	1200	KR	211010	S	\$	(0.84)	1900823170	12/26/2017	H	LATE 5101097343	*HFD 155923 4500264800-0 7/17
1000	2500	KR	211010	S	\$	(0.84)	1900823437	12/26/2017	H	LATE 5101094129	*112326 (4500267858) GSD
1000	1200	KR	211010	S	\$	(0.84)	1900823101	12/26/2017	H	LATE 5101090632	*HFD 17-2020633 4500264344 7
1000	3200	KR	211010	S	\$	(0.82)	1900823545	12/26/2017	H	LATE 1900810610	*Invoice # 180086967, AD# 14
1000	2500	KR	211010	S	\$	(0.82)	1900823419	12/26/2017	H	LATE 5101091623	*28504 (4500266936) GSD
1000	1200	KR	211010	S	\$	(0.82)	1900823145	12/26/2017	H	LATE 5101095101	*HFD 99589409 4500266313 8/
1000	2500	KR	211010	S	\$	(0.82)	1900823455	12/26/2017	H	LATE 5101085595	*3337416395 (4500258445) GSD
1000	1000	KR	211010	S	\$	(0.81)	1900822792	12/26/2017	H	LATE 5101091758	*10 31741
1000	1200	KR	211010	S	\$	(0.81)	1900823212	12/26/2017	H	LATE 5101112756	*HFD 17-2020755 4500264344-0
1000	6800	KR	211010	S	\$	(0.80)	1900823787	12/26/2017	H	LATE 5101093836	*HITS INV 000104872 45002658
1000	1200	KR	211010	S	\$	(0.80)	1900822969	12/26/2017	H	LATE 5101086951	*HFD 9062784380 4500252846 4
1000	2500	KR	211010	S	\$	(0.79)	1900823434	12/26/2017	H	LATE 5101093928	*174606 (4500266824) GSD
1000	1200	KR	211010	S	\$	(0.79)	1900823001	12/26/2017	H	LATE 5101088775	*HFD 82560534 4500263826 07/
1000	1200	KR	211010	S	\$	(0.79)	1900822865	12/26/2017	H	LATE 5101071094	*HFD 17-2020264 4500256373 5
1000	1200	KR	211010	S	\$	(0.79)	1900823096	12/26/2017	H	LATE 5101090612	*HFD 17-2020648 4500264344 8
1000	3600	KR	211010	S	\$	(0.78)	1900823629	12/26/2017	H	LATE 5101092476	*Ice Machine Rental @ Forest
1000	1200	KR	211010	S	\$	(0.78)	1900822852	12/26/2017	H	LATE 5101063453	*HFD 17-2020158 4500256373 4
1000	1000	KR	211010	S	\$	(0.77)	1900822800	12/26/2017	H	LATE 5101083915	*10 3347096171
1000	6800	KR	211010	S	\$	(0.77)	1900823753	12/26/2017	H	LATE 5101079632	*HITS INV J5907970 450024092
1000	1200	KR	211010	S	\$	(0.77)	1900823215	12/26/2017	H	LATE 5101112989	*HFD 17-2020769 4500264344-0
1000	1200	KR	211010	S	\$	(0.76)	1900823005	12/26/2017	H	LATE 5101088801	*HFD 82563461 4500263826 07/
1000	1200	KR	211010	S	\$	(0.75)	1900823132	12/26/2017	H	LATE 5101095855	*HFD 1316082 4500264778-0 8/
1000	2500	KR	211010	S	\$	(0.75)	1900823285	12/26/2017	H	LATE 5101083008	*44108148-00 (45-259394) GSD
1000	1200	KR	211010	S	\$	(0.75)	1900823027	12/26/2017	H	LATE 5101089441	*HFD 36876987 4500264245 7/17
1000	1000	KR	211010	S	\$	(0.75)	1900822789	12/26/2017	H	LATE 5101091750	*10 32194
1000	1200	KR	211010	S	\$	(0.75)	1900823095	12/26/2017	H	LATE 5101090611	*HFD 17-2020645 4500264344 8
1000	1200	KR	211010	S	\$	(0.73)	1900823097	12/26/2017	H	LATE 5101090613	*HFD 17-2020649 4500264344 8
1000	1200	KR	211010	S	\$	(0.73)	1900822908	12/26/2017	H	LATE 5101078769	*HFD SH257073 4500258844 5/17
1000	2500	KR	211010	S	\$	(0.72)	1900823291	12/26/2017	H	LATE 5101086875	*117519 (4500266505) GSD
1000	1000	KR	211010	S	\$	(0.71)	1900822797	12/26/2017	H	LATE 5101091767	*10 32994
1000	1200	KR	211010	S	\$	(0.70)	1900822824	12/26/2017	H	LATE 5101013350	*HFD 4500246057 / INV# 90540
1000	3600	KR	211010	S	\$	(0.70)	1900823576	12/26/2017	H	LATE 5101064013	*SHIRT, JERSEY S-XL (RECREATI
1000	1100	KR	211010	S	\$	(0.68)	1900822819	12/26/2017	H	LATE 5101080574	*INV 58607537
1000	1200	KR	211010	S	\$	(0.68)	1900823087	12/26/2017	H	LATE 5101090648	*HFD 041872 4500264707 6/17
1000	2500	KR	211010	S	\$	(0.68)	1900823301	12/26/2017	H	LATE 5101087610	*28342 (4500226002) GSD
1000	1000	KR	211010	S	\$	(0.67)	1900822796	12/26/2017	H	LATE 5101091766	*10 32996
1000	3200	KR	211010	S	\$	(0.66)	1900823498	12/26/2017	H	LATE 5101089656	*June 2017 HOPWA 1 of 2
1000	1200	KR	211010	S	\$	(0.66)	1900822991	12/26/2017	H	LATE 5101088192	*HFD 150895 4500263443 07/17
1000	1200	KR	211010	S	\$	(0.66)	1900822971	12/26/2017	H	LATE 5101086954	*HFD 9063328980 4500252846 5
1000	1200	KR	211010	S	\$	(0.65)	1900823166	12/26/2017	H	LATE 5101096642	*HFD 46760348 4500265146 8/17
1000	3600	KR	211010	S	\$	(0.64)	1900823594	12/26/2017	H	LATE 5101068986	*PS4 EA MADDEN NFL 16(ASAP S
1000	3600	KR	211010	S	\$	(0.63)	1900823570	12/26/2017	H	LATE 5101068928	*March 2017 Monthly Monitori
1000	1000	KR	211010	S	\$	(0.63)	1900822767	12/26/2017	H	LATE 5101066836	*10 8044988156
1000	1200	KR	211010	S	\$	(0.63)	1900823175	12/26/2017	H	LATE 5101094636	*HFD/ 17-2020775/ 4500264344
1000	2500	KR	211010	S	\$	(0.62)	1900823418	12/26/2017	H	LATE 5101091617	*28424 (4500266936) GSD
1000	1200	KR	211010	S	\$	(0.61)	1900823218	12/26/2017	H	LATE 5101113904	*HFD 041682 4500264707-0 5/17
1000	1200	KR	211010	S	\$	(0.61)	1900823224	12/26/2017	H	LATE 5101113914	*HFD 041635 4500264707-0 5/17
1000	1200	KR	211010	S	\$	(0.61)	1900822972	12/26/2017	H	LATE 5101086961	*HFD 9063524396 4500252846 5
1000	1200	KR	211010	S	\$	(0.60)	1900822973	12/26/2017	H	LATE 5101086965	*HFD 9063574355 4500252846 5
1000	1200	KR	211010	S	\$	(0.60)	1900822882	12/26/2017	H	LATE 5101073110	*HFD 4500256373 17-2020387 6
1000	2500	KR	211010	S	\$	(0.60)	1900823302	12/26/2017	H	LATE 5101087613	*28350 (4500226002) GSD
1000	1200	KR	211010	S	\$	(0.59)	1900823137	12/26/2017	H	LATE 5101095195	*HFD 82594840 4500258196-0
1000	3600	KR	211010	S	\$	(0.59)	1900823671	12/26/2017	H	LATE 5101100031	*Ice Machine Rental @ Memori
1000	2500	KR	211010	S	\$	(0.59)	1900823275	12/26/2017	H	LATE 5101070855	*28182 (4500240416) GSD
1000	2100	KR	211010	S	\$	(0.59)	1900823242	12/26/2017	H	LATE 5101089112	*SWM 4500249926; #047-21694;
1000	1600	KR	211010	S	\$	(0.59)	1900823233	12/26/2017	H	LATE 5101088054	*INT SVCS SPANISH 8AM-12PM L
1000	3600	KR	211010	S	\$	(0.59)	1900823583	12/26/2017	H	LATE 5101078779	*Bus Rental
1000	3600	KR	211010	S	\$	(0.59)	1900823584	12/26/2017	H	LATE 5101078784	*Bus Rental
1000	3600	KR	211010	S	\$	(0.59)	1900823585	12/26/2017	H	LATE 5101078785	*Bus Rental
1000	1200	KR	211010	S	\$	(0.59)	1900823099	12/26/2017	H	LATE 5101090629	*HFD 17-2020589 4500264344 7
1000	1200	KR	211010	S	\$	(0.58)	1900822846	12/26/2017	H	LATE 5101062466	*HFD, 4500254931, 17-2019763
1000	2500	KR	211010	S	\$	(0.58)	1900823318	12/26/2017	H	LATE 5101083500	*17011710 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.58)	1900823395	12/26/2017	H	LATE 5101084265	*17011663 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.58)	1900823123	12/26/2017	H	LATE 5101092510	*HFD 17-2020731 4500264344 8
1000	2100	KR	211010	S	\$	(0.58)	1900823259	12/26/2017	H	LATE 5101084375	**SWM 4500241007; 0617
1000	9000	KR	211010	S	\$	(0.57)	1900823839	12/26/2017	H	LATE 1900814797	*p-110 - inv# 2017.07.233856
1000	1200	KR	211010	S	\$	(0.57)	1900823205	12/26/2017	H	LATE 5101110267	*HFD 041749 4500264707-0 6/17
1000	2500	KR	211010	S	\$	(0.57)	1900823399	12/26/2017	H	LATE 5101084269	*17011703 (4500264261) GSD

1000	1200	KR	211010	S	\$	(0.57)	1900823211	12/26/2017	H	LATE 5101112752	*HFD 17-2020771 4500264344-0
1000	3600	KR	211010	S	\$	(0.56)	1900823641	12/26/2017	H	LATE 5101094821	*Ice Machine Rental @ Bisson
1000	3600	KR	211010	S	\$	(0.56)	1900823645	12/26/2017	H	LATE 5101094828	*Ice Machine Rental @ Kingwo
1000	3600	KR	211010	S	\$	(0.56)	1900823648	12/26/2017	H	LATE 5101094834	*Ice Machine Rental @ Kelly
1000	3600	KR	211010	S	\$	(0.56)	1900823654	12/26/2017	H	LATE 5101094842	*Ice Machine Rental @ Cullen
1000	3600	KR	211010	S	\$	(0.56)	1900823658	12/26/2017	H	LATE 5101094847	*Ice Machine Rental @ Herman
1000	3600	KR	211010	S	\$	(0.56)	1900823660	12/26/2017	H	LATE 5101094851	*Ice Machine Rental @ Lake H
1000	1000	KR	211010	S	\$	(0.56)	1900822791	12/26/2017	H	LATE 5101091756	*10 31864
1000	1600	KR	211010	S	\$	(0.55)	1900823229	12/26/2017	H	LATE 5101088041	*INT SVC CANTONESE 6/15/17 C
1000	1200	KR	211010	S	\$	(0.55)	1900823010	12/26/2017	H	LATE 5101088835	*HFD 82568221 4500264354 07/
1000	1600	KR	211010	S	\$	(0.55)	1900823231	12/26/2017	H	LATE 5101088051	*INT SVCS VIETNAMESE 6/15/17
1000	1600	KR	211010	S	\$	(0.55)	1900823230	12/26/2017	H	LATE 5101088061	*INT SVCS ARABIC 6/15/17 ARA
1000	3600	KR	211010	S	\$	(0.55)	1900823582	12/26/2017	H	LATE 5101078450	*Bus Rental
1000	1200	KR	211010	S	\$	(0.54)	1900823116	12/26/2017	H	LATE 5101092529	**417008 (42-6241) ESMT 16 (
1000	1200	KR	211010	S	\$	(0.54)	1900822858	12/26/2017	H	LATE 5101070925	*HFD 17-2020122 4500256373 4
1000	1200	KR	211010	S	\$	(0.53)	1900822834	12/26/2017	H	LATE 5101058272	*HFD 4500246057 / INV#906131
1000	1200	KR	211010	S	\$	(0.53)	1900822835	12/26/2017	H	LATE 5101058278	*HFD 4500246057 / INV# 90613
1000	2500	KR	211010	S	\$	(0.53)	1900823405	12/26/2017	H	LATE 5101084277	*17011759 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.53)	1900823406	12/26/2017	H	LATE 5101084278	*17011748 (4500264261) GSD
1000	3200	KR	211010	S	\$	(0.52)	1900823482	12/26/2017	H	LATE 5101074777	*November 2016 HOPWA Supplem
1000	1200	KR	211010	S	\$	(0.52)	1900823118	12/26/2017	H	LATE 5101092212	*HFD TX02115034 4500263498
1000	1000	KR	211010	S	\$	(0.52)	1900822801	12/26/2017	H	LATE 5101084189	*10 3346677461
1000	1200	KR	211010	S	\$	(0.52)	1900823176	12/26/2017	H	LATE 5101094644	*HFD/ 17-2020759/ 4500264344
1000	1200	KR	211010	S	\$	(0.51)	1900823013	12/26/2017	H	LATE 5101089608	*HFD 82572399 4500264354 7/17
1000	1200	KR	211010	S	\$	(0.51)	1900822833	12/26/2017	H	LATE 5101058267	*HFD 4500246057 / INV#906142
1000	1200	KR	211010	S	\$	(0.51)	1900823216	12/26/2017	H	LATE 5101112994	*HFD 17-2020787 4500264344-0
1000	2100	KR	211010	S	\$	(0.50)	1900823262	12/26/2017	H	LATE 5101097428	**SWM 4500264209; #000102839
1000	1000	KR	211010	S	\$	(0.49)	1900822778	12/26/2017	H	LATE 5101091706	*10 1018107
1000	2100	KR	211010	S	\$	(0.48)	1900823266	12/26/2017	H	LATE 5101099952	**SWM 4500266156; Inv#158274
1000	3600	KR	211010	S	\$	(0.48)	1900823566	12/26/2017	H	LATE 5101061398	*Dumpster Services @ Glenbro
1000	1200	KR	211010	S	\$	(0.48)	1900822845	12/26/2017	H	LATE 5101062457	*HFD, 4500254931, 16-2019473
1000	3200	KR	211010	S	\$	(0.48)	1900823508	12/26/2017	H	LATE 5101087484	*Invoice# 2009996, plastic b
1000	2500	KR	211010	S	\$	(0.47)	1900823361	12/26/2017	H	LATE 5101083826	*17011340 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.47)	1900823062	12/26/2017	H	LATE 5101089692	*HFD 17-2020644 4500264344 7
1000	3600	KR	211010	S	\$	(0.46)	1900823636	12/26/2017	H	LATE 5101094812	*Ice Machine Rental @ 1803 M
1000	3600	KR	211010	S	\$	(0.46)	1900823638	12/26/2017	H	LATE 5101094816	*Ice Machine Rental @ Downto
1000	3600	KR	211010	S	\$	(0.46)	1900823646	12/26/2017	H	LATE 5101094830	*Ice Machine Rental @ Keith
1000	3600	KR	211010	S	\$	(0.46)	1900823647	12/26/2017	H	LATE 5101094831	*Ice Machine Rental @ Milby
1000	3600	KR	211010	S	\$	(0.46)	1900823661	12/26/2017	H	LATE 5101094852	*Ice Machine Rental @ Lake H
1000	3600	KR	211010	S	\$	(0.46)	1900823664	12/26/2017	H	LATE 5101094860	*Ice Machine Rental @ Sims B
1000	1200	KR	211010	S	\$	(0.46)	1900822832	12/26/2017	H	LATE 5101058254	*HFD 4500246057 / INV# 90615
1000	1100	KR	211010	S	\$	(0.46)	1900822815	12/26/2017	H	LATE 5101058393	*INV FOR FEB-2017 /ACT1649/M
1000	1200	KR	211010	S	\$	(0.46)	1900823100	12/26/2017	H	LATE 5101090630	*HFD 17-2020620 4500264344 7
1000	1200	KR	211010	S	\$	(0.45)	1900822904	12/26/2017	H	LATE 5101076804	*HFD 9061791517 4500252846 3
1000	1200	KR	211010	S	\$	(0.45)	1900822849	12/26/2017	H	LATE 5101063450	*HFD 17-2019766 4500256373 2
1000	1200	KR	211010	S	\$	(0.45)	1900822918	12/26/2017	H	LATE 5101083109	*HFD 17-2020052 4500256373 5
1000	2500	KR	211010	S	\$	(0.45)	1900823454	12/26/2017	H	LATE 5101083471	*3318566778 (4500245301) GSD
1000	1200	KR	211010	S	\$	(0.45)	1900823044	12/26/2017	H	LATE 5101089712	*HFD 82572398 4500263581 7/17
1000	1200	KR	211010	S	\$	(0.44)	1900822891	12/26/2017	H	LATE 5101073298	*HFD 82515057 4500260919 6/17
1000	3600	KR	211010	S	\$	(0.44)	1900823667	12/26/2017	H	LATE 5101095498	*Ice Machine Rental @ Sharps
1000	1000	KR	211010	S	\$	(0.44)	1900822790	12/26/2017	H	LATE 5101091754	*10 31911
1000	2500	KR	211010	S	\$	(0.43)	1900823431	12/26/2017	H	LATE 5101093913	*174613 (4500267599) GSD
1000	1200	KR	211010	S	\$	(0.43)	1900823143	12/26/2017	H	LATE 5101095851	*HFD 413940 4500266146-0 8/17
1000	6800	KR	211010	S	\$	(0.43)	1900823747	12/26/2017	H	LATE 5101075176	*HITS INV 8920-0617 45002518
1000	3200	KR	211010	S	\$	(0.43)	1900823536	12/26/2017	H	LATE 1900809079	*Invoice 180086966, AD# 1491
1000	1200	KR	211010	S	\$	(0.43)	1900822901	12/26/2017	H	LATE 5101074359	*HFD 07F0122275431 450025821
1000	7000	KR	211010	S	\$	(0.42)	1900823812	12/26/2017	H	LATE 5101091970	*PD 1017786 4500264342 6/17
1000	3600	KR	211010	S	\$	(0.42)	1900823653	12/26/2017	H	LATE 5101094840	*Ice Machine Rental @ Herman
1000	2500	KR	211010	S	\$	(0.42)	1900823403	12/26/2017	H	LATE 5101084274	*17011690 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.41)	1900822893	12/26/2017	H	LATE 5101073668	*HFD 82518279 4500258122 6/17
1000	1100	KR	211010	S	\$	(0.41)	1900822817	12/26/2017	H	LATE 5101080564	*INV 58588180
1000	3600	KR	211010	S	\$	(0.41)	1900823670	12/26/2017	H	LATE 5101097702	*SWING,PLAYGROUND PARTS(1202
1000	2100	KR	211010	S	\$	(0.41)	1900823250	12/26/2017	H	LATE 5101089126	**SWM 4500249926; #047-20886
1000	1200	KR	211010	S	\$	(0.41)	1900823128	12/26/2017	H	LATE 5101094246	*HFD 99584897, 4500265894, 0
1000	1000	KR	211010	S	\$	(0.41)	1900822760	12/26/2017	H	LATE 5101068969	*10 3340591659
1000	2500	KR	211010	S	\$	(0.41)	1900823425	12/26/2017	H	LATE 5101091514	*MW8536 (4500266843) GSD
1000	3600	KR	211010	S	\$	(0.41)	1900823615	12/26/2017	H	LATE 5101085658	*Service From: 7/23/17 - 7/2
1000	1000	KR	211010	S	\$	(0.40)	1900822782	12/26/2017	H	LATE 5101091715	*10 1018094
1000	2500	KR	211010	S	\$	(0.40)	1900823271	12/26/2017	H	LATE 5101070841	*28284 (4500240416) GSD
1000	2500	KR	211010	S	\$	(0.40)	1900823359	12/26/2017	H	LATE 5101083822	*17011298 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.40)	1900823384	12/26/2017	H	LATE 5101084115	*17011344 (4500264261) GSD
1000	6500	KR	211010	S	\$	(0.40)	1900823699	12/26/2017	H	LATE 5101078271	*INV 40 / JUL2017 / ARA-PKG
1000	2500	KR	211010	S	\$	(0.39)	1900823447	12/26/2017	H	LATE 5101095869	*174611(A) PC -duplicate inv
1000	3200	KR	211010	S	\$	(0.39)	1900823555	12/26/2017	H	LATE 5101103484	*July 2015 HOPWA - Montrose

1000	3200	KR	211010	S	\$	(0.39)	1900823493	12/26/2017	H	LATE 5101085697	*Invoice #15552a-9, Field Ob
1000	1200	KR	211010	S	\$	(0.39)	1900822961	12/26/2017	H	LATE 5101085967	*HFD 139318 4500259017 5/17
1000	3600	KR	211010	S	\$	(0.39)	1900823624	12/26/2017	H	LATE 5101091390	*FISHING FUN ACTIVITY GAME(A
1000	1000	KR	211010	S	\$	(0.39)	1900822786	12/26/2017	H	LATE 5101091734	*10 32580
1000	2500	KR	211010	S	\$	(0.39)	1900823388	12/26/2017	H	LATE 5101084122	*17011339 (4500264261) GSD
1000	1000	KR	211010	S	\$	(0.38)	1900822805	12/26/2017	H	LATE 5101100082	*10 58822352
1000	1200	KR	211010	S	\$	(0.38)	1900822871	12/26/2017	H	LATE 5101071169	*HFD 17-2020365 4500256373 5
1000	3200	KR	211010	S	\$	(0.38)	1900823530	12/26/2017	H	LATE 5101094108	*INV NYU5758
1000	1200	KR	211010	S	\$	(0.38)	1900823089	12/26/2017	H	LATE 5101090651	*HFD 99571482 4500264728 8/17
1000	2500	KR	211010	S	\$	(0.38)	1900823346	12/26/2017	H	LATE 5101083682	*17011708 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.38)	1900823382	12/26/2017	H	LATE 5101084111	*17011341 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.38)	1900823385	12/26/2017	H	LATE 5101084117	*17011342 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.38)	1900823389	12/26/2017	H	LATE 5101084127	*17011386 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.38)	1900823397	12/26/2017	H	LATE 5101084267	*17011668 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.38)	1900823398	12/26/2017	H	LATE 5101084268	*17011670 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.37)	1900822894	12/26/2017	H	LATE 5101073673	*HFD 82518282 4500260919 6/17
1000	1200	KR	211010	S	\$	(0.37)	1900823198	12/26/2017	H	LATE 5101100983	*HFD 403520091 4500259520-0
1000	1200	KR	211010	S	\$	(0.37)	1900823064	12/26/2017	H	LATE 5101089698	*HFD 17-2020587 4500264344 7
1000	1200	KR	211010	S	\$	(0.37)	1900823065	12/26/2017	H	LATE 5101089700	*HFD 17-2020609 4500264344 7
1000	3200	KR	211010	S	\$	(0.36)	1900823484	12/26/2017	H	LATE 5101074932	*September 2016 HOPWA Supple
1000	9000	KR	211010	S	\$	(0.36)	1900823834	12/26/2017	H	LATE 1900814792	*p-170 - inv# 2017.07.235500
1000	1200	KR	211010	S	\$	(0.36)	1900822883	12/26/2017	H	LATE 5101073048	*HFD 82482014 4500257483 5/17
1000	1200	KR	211010	S	\$	(0.36)	1900822970	12/26/2017	H	LATE 5101086952	*HFD 9063145265 4500252846 5
1000	1100	KR	211010	S	\$	(0.36)	1900822816	12/26/2017	H	LATE 5101058394	*INV FOR MAR-2017 /ACT1649/M
1000	1200	KR	211010	S	\$	(0.36)	1900823045	12/26/2017	H	LATE 5101089421	*HFD 55675742 4500235824
1000	2500	KR	211010	S	\$	(0.36)	1900823386	12/26/2017	H	LATE 5101084118	*17011321 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.35)	1900822917	12/26/2017	H	LATE 5101083106	*HFD 17-2020512 4500256373 7
1000	2500	KR	211010	S	\$	(0.35)	1900823313	12/26/2017	H	LATE 5101081259	*C39755757 (4500258617) gsd
1000	3200	KR	211010	S	\$	(0.35)	1900823507	12/26/2017	H	LATE 5101088690	*Invoice #01, Sunrise Orchar
1000	9900	KR	211010	S	\$	(0.34)	1900823845	12/26/2017	H	LATE 5101086764	*FIN 8113788284, 4500193465,
1000	3600	KR	211010	S	\$	(0.34)	1900823672	12/26/2017	H	LATE 5101102542	*Dumpster Service @ Lake Hou
1000	1200	KR	211010	S	\$	(0.34)	1900822890	12/26/2017	H	LATE 5101073115	*HFD 82513891 4500261195 6/17
1000	2500	KR	211010	S	\$	(0.34)	1900823334	12/26/2017	H	LATE 5101083570	*17011712 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.34)	1900823381	12/26/2017	H	LATE 5101084011	*17011288 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.34)	1900823383	12/26/2017	H	LATE 5101084113	*17011327 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.34)	1900823387	12/26/2017	H	LATE 5101084121	*17011353 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.34)	1900823390	12/26/2017	H	LATE 5101084129	*17011360 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.34)	1900823210	12/26/2017	H	LATE 5101112746	*HFD 17-2020758 4500264344-0
1000	3600	KR	211010	S	\$	(0.33)	1900823630	12/26/2017	H	LATE 5101092499	*Ice Machine Rental @ Forest
1000	3600	KR	211010	S	\$	(0.33)	1900823575	12/26/2017	H	LATE 5101064012	*POLO SHIRTS, UNISEX(RECREATI
1000	2100	KR	211010	S	\$	(0.33)	1900823254	12/26/2017	H	LATE 5101080759	**SWM 4500256043; 217148;
1000	1200	KR	211010	S	\$	(0.33)	1900822939	12/26/2017	H	LATE 5101083967	*HFD 16-2018741 4500256373 8
1000	1200	KR	211010	S	\$	(0.33)	1900822960	12/26/2017	H	LATE 5101086114	*HFD 402197156R 4500260485 6
1000	1000	KR	211010	S	\$	(0.33)	1900822802	12/26/2017	H	LATE 5101084194	*10 3346885400
1000	2500	KR	211010	S	\$	(0.33)	1900823338	12/26/2017	H	LATE 5101083593	*17011912 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.33)	1900823339	12/26/2017	H	LATE 5101083598	*17011909 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.33)	1900823378	12/26/2017	H	LATE 5101083992	*17011380 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.33)	1900823391	12/26/2017	H	LATE 5101084131	*17011368 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.33)	1900823392	12/26/2017	H	LATE 5101084133	*17011363 (4500264261) GSD
1000	9000	KR	211010	S	\$	(0.32)	1900823833	12/26/2017	H	LATE 1900814790	*p-170 - inv# 2017.07.239145
1000	1200	KR	211010	S	\$	(0.32)	1900823203	12/26/2017	H	LATE 5101107918	*HFD 28343 4500259595-0 6/17
1000	3200	KR	211010	S	\$	(0.32)	1900823513	12/26/2017	H	LATE 5101091489	*Invoice 26857 - Nameplate R
1000	6800	KR	211010	S	\$	(0.32)	1900823781	12/26/2017	H	LATE 5101088899	*HITS INV 138653 4500266727
1000	6800	KR	211010	S	\$	(0.32)	1900823734	12/26/2017	H	LATE 5101062281	*HITS 3342039931 4500260545
1000	2500	KR	211010	S	\$	(0.32)	1900823332	12/26/2017	H	LATE 5101083557	*17011709 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.32)	1900823371	12/26/2017	H	LATE 5101083978	*17011319 (4500264261) GSD
1000	3600	KR	211010	S	\$	(0.31)	1900823597	12/26/2017	H	LATE 5101070250	*ROBIC STOPWATCH,1ST AWARD R
1000	2500	KR	211010	S	\$	(0.31)	1900823335	12/26/2017	H	LATE 5101083571	*17011917 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.31)	1900823336	12/26/2017	H	LATE 5101083574	*17011691 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.31)	1900823376	12/26/2017	H	LATE 5101083990	*17011379 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.31)	1900823379	12/26/2017	H	LATE 5101084001	*17011283 (4500264261) GSD
1000	5000	KR	211010	S	\$	(0.30)	1900823691	12/26/2017	H	LATE 5101099132	*INV 78M00002 / 4500266836
1000	1200	KR	211010	S	\$	(0.30)	1900822903	12/26/2017	H	LATE 5101076386	*HFD 9062784381 4500252846 4
1000	1200	KR	211010	S	\$	(0.30)	1900822872	12/26/2017	H	LATE 5101071073	*HFD 17-2020167 4500256373 4
1000	3600	KR	211010	S	\$	(0.30)	1900823571	12/26/2017	H	LATE 5101067553	*Recreational Supplies - N.L
1000	1000	KR	211010	S	\$	(0.30)	1900822773	12/26/2017	H	LATE 5101077444	*10 8045522706
1000	2500	KR	211010	S	\$	(0.30)	1900823333	12/26/2017	H	LATE 5101083568	*17011697 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.30)	1900823360	12/26/2017	H	LATE 5101083824	*17011292 (4500264261) GSD
1000	9000	KR	211010	S	\$	(0.29)	1900823837	12/26/2017	H	LATE 1900814795	*p-170 - inv# 2017.07.232578
1000	1200	KR	211010	S	\$	(0.29)	1900822974	12/26/2017	H	LATE 5101086968	*HFD 9064715942 4500252846 6
1000	2500	KR	211010	S	\$	(0.29)	1900823340	12/26/2017	H	LATE 5101083603	*17011726 (4500264261) GSD
1005	6700	RE	211010	S	\$	(0.29)	5101132519	12/26/2017	H	1.71202E+12 FMD 1712017469346 4500270366	
1000	3200	KR	211010	S	\$	(0.28)	1900823483	12/26/2017	H	LATE 5101074792	*August 2016 HOPWA Supplemen
1000	9000	KR	211010	S	\$	(0.28)	1900823836	12/26/2017	H	LATE 1900814794	*p-170 - inv# 2017.07.232572

1000	3600	KR	211010	S	\$	(0.28)	1900823668	12/26/2017	H	LATE 5101095500	*Ice Machine Rental @ Glenbr
1000	1200	KR	211010	S	\$	(0.28)	1900822922	12/26/2017	H	LATE 5101081663	*HFD 9063524174 4500252846 5
1000	1200	KR	211010	S	\$	(0.28)	1900822975	12/26/2017	H	LATE 5101086977	*HFD 9064765265 4500252846 6
1000	2100	KR	211010	S	\$	(0.28)	1900823255	12/26/2017	H	LATE 5101081053	**SWM 4500256043; #217149
1000	2500	KR	211010	S	\$	(0.28)	1900823331	12/26/2017	H	LATE 5101083554	*17011895 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.28)	1900823337	12/26/2017	H	LATE 5101083577	*17011914 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.28)	1900823373	12/26/2017	H	LATE 5101083985	*17011403 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.28)	1900823374	12/26/2017	H	LATE 5101083987	*17011306 (4500264261) GSD
1000	5000	KR	211010	S	\$	(0.28)	1900823682	12/26/2017	H	LATE 5101081593	*INV 005 / SYNDICATION & SP
1000	3600	KR	211010	S	\$	(0.27)	1900823642	12/26/2017	H	LATE 5101094822	*Ice Machine Rental @ Bisson
1000	3600	KR	211010	S	\$	(0.27)	1900823649	12/26/2017	H	LATE 5101094835	*Ice Machine Rental @ Kingwo
1000	3600	KR	211010	S	\$	(0.27)	1900823655	12/26/2017	H	LATE 5101094843	*Ice Machine Rental @ Cullen
1000	3600	KR	211010	S	\$	(0.27)	1900823656	12/26/2017	H	LATE 5101094844	*Ice Machine Rental @ Kelly
1000	3600	KR	211010	S	\$	(0.27)	1900823659	12/26/2017	H	LATE 5101094848	*Ice Machine Rental @ Herman
1000	3600	KR	211010	S	\$	(0.27)	1900823662	12/26/2017	H	LATE 5101094853	*Ice Machine Rental @ Lake H
1000	1000	KR	211010	S	\$	(0.27)	1900822814	12/26/2017	H	LATE 5101100597	*10 008090237
1000	1000	KR	211010	S	\$	(0.27)	1900822776	12/26/2017	H	LATE 5101086964	*10 836488306
1000	2500	KR	211010	S	\$	(0.27)	1900823320	12/26/2017	H	LATE 5101083520	*17011688 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.27)	1900823327	12/26/2017	H	LATE 5101083542	*17011907 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.27)	1900823328	12/26/2017	H	LATE 5101083543	*17011665 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.27)	1900823341	12/26/2017	H	LATE 5101083604	*17011915 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.27)	1900823342	12/26/2017	H	LATE 5101083606	*17011729 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.27)	1900823344	12/26/2017	H	LATE 5101083675	*17011667 (4500264261) GSD
1000	9000	KR	211010	S	\$	(0.27)	1900823820	12/26/2017	H	LATE 1900800223	*p-121 - Accrual - inv# 1929
1000	1200	KR	211010	S	\$	(0.27)	1900823104	12/26/2017	H	LATE 5101090666	*HFD 17-2020684 4500264344 8
1000	1200	KR	211010	S	\$	(0.27)	1900823130	12/26/2017	H	LATE 5101092519	*HFD 17-2020677 4500264344 8
1000	1100	KR	211010	S	\$	(0.26)	1900822822	12/26/2017	H	LATE 5101109097	*INV 1017728 / HCDE0045 / JU
1000	1200	KR	211010	S	\$	(0.26)	1900822863	12/26/2017	H	LATE 5101071080	*HFD 17-2020183 4500256373 4
1000	2500	KR	211010	S	\$	(0.26)	1900823325	12/26/2017	H	LATE 5101083538	*17011916 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.26)	1900823329	12/26/2017	H	LATE 5101083544	*17011654 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.26)	1900823393	12/26/2017	H	LATE 5101084135	*17011365 (4500264261) GSD
1000	9000	KR	211010	S	\$	(0.26)	1900823824	12/26/2017	H	LATE 1900804925	*p-121 - inv# 193850
1000	9000	KR	211010	S	\$	(0.25)	1900823832	12/26/2017	H	LATE 1900814789	*p-170 - inv# 2017.07.234891
1000	1200	KR	211010	S	\$	(0.25)	1900823019	12/26/2017	H	LATE 5101089722	*HFD 413188 4500264569 7/17
1000	1600	KR	211010	S	\$	(0.25)	1900823234	12/26/2017	H	LATE 5101097743	*INT SVC 6-10PM LUBBOCK 8/2,
1000	3600	KR	211010	S	\$	(0.25)	1900823564	12/26/2017	H	LATE 5101054316	*DUmpster Services @ Lake Ho
1000	3600	KR	211010	S	\$	(0.25)	1900823565	12/26/2017	H	LATE 5101054318	*Dumpster Services @ Lake Ho
1000	6800	KR	211010	S	\$	(0.25)	1900823743	12/26/2017	H	LATE 5101077531	*HITS INV HT325193 450024150
1000	5000	KR	211010	S	\$	(0.25)	1900823673	12/26/2017	H	LATE 5101064322	*INV 624384947242/51RAINEY91
1000	6800	KR	211010	S	\$	(0.25)	1900823771	12/26/2017	H	LATE 5101091438	*HITS INV J4218605 450024092
1000	5000	KR	211010	S	\$	(0.24)	1900823690	12/26/2017	H	LATE 5101099128	*INV 78100456 / 4500266836
1000	1200	KR	211010	S	\$	(0.24)	1900822926	12/26/2017	H	LATE 5101081695	*HFD 9064477047 4500252846 6
1000	2100	KR	211010	S	\$	(0.24)	1900823245	12/26/2017	H	LATE 5101089116	**SWM 4500249926; #047-21539
1000	1200	KR	211010	S	\$	(0.24)	1900823025	12/26/2017	H	LATE 5101089419	*HFD 36877017 4500264245 7/17
1000	2500	KR	211010	S	\$	(0.24)	1900823322	12/26/2017	H	LATE 5101083525	*17011761 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.24)	1900823323	12/26/2017	H	LATE 5101083532	*17011676 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.24)	1900823343	12/26/2017	H	LATE 5101083609	*17011730 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.24)	1900823345	12/26/2017	H	LATE 5101083679	*17011662 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.24)	1900823050	12/26/2017	H	LATE 5101089730	*HFD 184440 4500264956 7/17
1000	1200	KR	211010	S	\$	(0.23)	1900822924	12/26/2017	H	LATE 5101081686	*HFD 9063574074 4500252846 5
1000	1200	KR	211010	S	\$	(0.23)	1900822934	12/26/2017	H	LATE 5101081718	*HFD 9064523620 4500252846 6
1000	1200	KR	211010	S	\$	(0.23)	1900823079	12/26/2017	H	LATE 5101091082	*HFD 99495857 4500260346 5/17
1000	1000	KR	211010	S	\$	(0.23)	1900822811	12/26/2017	H	LATE 5101100256	*10 3345986101
1000	2500	KR	211010	S	\$	(0.23)	1900823375	12/26/2017	H	LATE 5101083988	*17011314 (4500264261) GSD
1000	3600	KR	211010	S	\$	(0.22)	1900823639	12/26/2017	H	LATE 5101094817	*Ice Machine Rental @ 1803 M
1000	3600	KR	211010	S	\$	(0.22)	1900823650	12/26/2017	H	LATE 5101094836	*Ice Machine Rental @ Keith
1000	3600	KR	211010	S	\$	(0.22)	1900823651	12/26/2017	H	LATE 5101094837	*Ice Machine Rental @ Milby
1000	3600	KR	211010	S	\$	(0.22)	1900823663	12/26/2017	H	LATE 5101094854	*Ice Machine Rental @ Lake H
1000	3600	KR	211010	S	\$	(0.22)	1900823665	12/26/2017	H	LATE 5101094861	*Ice Machine Rental @ Sims B
1000	3600	KR	211010	S	\$	(0.22)	1900823666	12/26/2017	H	LATE 5101094862	*Ice Machine Rental @ Downto
1000	1000	KR	211010	S	\$	(0.22)	1900822765	12/26/2017	H	LATE 1900803267	*10 178447160,178447161,
1000	2100	KR	211010	S	\$	(0.22)	1900823246	12/26/2017	H	LATE 5101089117	**SWM 4500249926; #047-21486
1000	2100	KR	211010	S	\$	(0.22)	1900823248	12/26/2017	H	LATE 5101089121	**SWM 4500249926; #047-21133
1000	2500	KR	211010	S	\$	(0.22)	1900823380	12/26/2017	H	LATE 5101084002	*17011302 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.22)	1900823063	12/26/2017	H	LATE 5101089696	*HFD 17-2020586 4500264344 7
1000	3600	KR	211010	S	\$	(0.21)	1900823569	12/26/2017	H	LATE 5101068926	*March 2017 Monthly Monitori
1000	2100	KR	211010	S	\$	(0.21)	1900823240	12/26/2017	H	LATE 5101089110	*SWM 4500249926; #047-21806;
1000	2500	KR	211010	S	\$	(0.20)	1900823432	12/26/2017	H	LATE 5101093914	*174611 (4500267598) GSD
1000	1100	KR	211010	S	\$	(0.20)	1900822821	12/26/2017	H	LATE 5101080583	*INV 58603813
1000	3200	KR	211010	S	\$	(0.20)	1900823532	12/26/2017	H	LATE 5101094127	*March 2017 Hhsp Supplemental
1000	2500	KR	211010	S	\$	(0.20)	1900823273	12/26/2017	H	LATE 5101070849	*28276 (4500240416) GSD
1000	2500	KR	211010	S	\$	(0.20)	1900823460	12/26/2017	H	LATE 5101086572	*3347789994 (4500264531) GSD
1000	1200	KR	211010	S	\$	(0.20)	1900823127	12/26/2017	H	LATE 5101092523	*HFD 17-2020760 4500264344 8
1000	6800	KR	211010	S	\$	(0.19)	1900823732	12/26/2017	H	LATE 5101060948	*HITS INV 00104034 450023530

1000	1200	KR	211010	S	\$	(0.19)	1900822921	12/26/2017	H	LATE 5101081650	*HFD 9063524395 4500252846 5
1000	2100	KR	211010	S	\$	(0.19)	1900823260	12/26/2017	H	LATE 5101088590	**SWM 4500264513; #112396; 8
1000	2500	KR	211010	S	\$	(0.19)	1900823463	12/26/2017	H	LATE 5101098509	*0853-004853251 (4500242814)
1000	2100	KR	211010	S	\$	(0.19)	1900823243	12/26/2017	H	LATE 5101089113	**SWM 4500249926; #047-21636
1000	2500	KR	211010	S	\$	(0.19)	1900823324	12/26/2017	H	LATE 5101083535	*17011898 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.19)	1900823330	12/26/2017	H	LATE 5101083551	*17011671 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.19)	1900823362	12/26/2017	H	LATE 5101083829	*17011336 (4500264261) GSD
1000	3600	KR	211010	S	\$	(0.19)	1900823616	12/26/2017	H	LATE 5101085660	*Service From: 7/23/17 - 7/2
1000	3600	KR	211010	S	\$	(0.19)	1900823617	12/26/2017	H	LATE 5101085662	*Service From: 7/23/17 - 7/2
1000	2100	KR	211010	S	\$	(0.18)	1900823263	12/26/2017	H	LATE 5101097429	**SWM 4500264209; #000105122
1000	1200	KR	211010	S	\$	(0.18)	1900822826	12/26/2017	H	LATE 5101058146	*HFD 4500231268 / INV# 90615
1000	1200	KR	211010	S	\$	(0.18)	1900822828	12/26/2017	H	LATE 5101058162	*HFD 4500231268 / INV#906159
1000	1200	KR	211010	S	\$	(0.18)	1900822923	12/26/2017	H	LATE 5101081667	*HFD 9063574073 4500252846 5
1000	1200	KR	211010	S	\$	(0.18)	1900822929	12/26/2017	H	LATE 5101081702	*HFD 9064477050 4500252846 6
1000	6500	KR	211010	S	\$	(0.18)	1900823697	12/26/2017	H	LATE 5101073274	*LOT 20524
1000	9000	KR	211010	S	\$	(0.18)	1900823831	12/26/2017	H	LATE 1900810166	*p-110 - inv# 217853
1000	1200	KR	211010	S	\$	(0.18)	1900823068	12/26/2017	H	LATE 5101089707	*HFD 17-2020681 4500264344 7
1000	1200	KR	211010	S	\$	(0.17)	1900822895	12/26/2017	H	LATE 5101073675	*HFD 82518283 4500260919 6/17
1000	6800	KR	211010	S	\$	(0.17)	1900823731	12/26/2017	H	LATE 5101060438	*HITS INV 000104044 45002519
1000	2100	KR	211010	S	\$	(0.17)	1900823264	12/26/2017	H	LATE 5101097645	*SWM 4500266929; #85027; 7/3
1000	2500	KR	211010	S	\$	(0.17)	1900823410	12/26/2017	H	LATE 5101084953	*095404 (4500266234) GSD
1000	1200	KR	211010	S	\$	(0.17)	1900822916	12/26/2017	H	LATE 5101083104	*HFD 17-2020286 4500256373 5
1000	3600	KR	211010	S	\$	(0.17)	1900823669	12/26/2017	H	LATE 5101085930	*6200 Wheeler - Jeff Jeffers
1000	1000	KR	211010	S	\$	(0.17)	1900822795	12/26/2017	H	LATE 5101091765	*10 32995
1000	1200	KR	211010	S	\$	(0.17)	1900823066	12/26/2017	H	LATE 5101089702	*HFD 17-2020610 4500264344 7
1000	1200	KR	211010	S	\$	(0.17)	1900823094	12/26/2017	H	LATE 5101090610	*HFD 17-2020640 4500264344 8
1000	1200	KR	211010	S	\$	(0.17)	1900823126	12/26/2017	H	LATE 5101092520	*HFD 17-2020691 4500264344 8
1000	3600	KR	211010	S	\$	(0.16)	1900823628	12/26/2017	H	LATE 5101086599	*Elevator Services/ Various
1000	1200	KR	211010	S	\$	(0.16)	1900822927	12/26/2017	H	LATE 5101081699	*HFD 9064477048 4500252846 6
1000	2100	KR	211010	S	\$	(0.16)	1900823244	12/26/2017	H	LATE 5101089115	**SWM 4500249926; #047-21581
1000	2500	KR	211010	S	\$	(0.16)	1900823363	12/26/2017	H	LATE 5101083831	*17011307 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.16)	1900823103	12/26/2017	H	LATE 5101090634	*HFD 17-2020637 4500264344 7
1000	3600	KR	211010	S	\$	(0.15)	1900823603	12/26/2017	H	LATE 5101085614	*Dumpster Services/ Beverly
1000	1200	KR	211010	S	\$	(0.15)	1900822850	12/26/2017	H	LATE 5101063451	*HFD 17-2019910 4500256373 3
1000	2500	KR	211010	S	\$	(0.15)	1900823347	12/26/2017	H	LATE 5101083685	*17011705 (4500264261) GSD
1000	9000	KR	211010	S	\$	(0.15)	1900823822	12/26/2017	H	LATE 1900804103	*Accrual - p-125 - inv# 2176
1000	6500	KR	211010	S	\$	(0.15)	1900823706	12/26/2017	H	LATE 5101081612	*INV 79664 / 4500265156 / AR
1000	6800	KR	211010	S	\$	(0.14)	1900823786	12/26/2017	H	LATE 5101096526	*HITS 1018088 4500252538 7/1
1000	1200	KR	211010	S	\$	(0.14)	1900822978	12/26/2017	H	LATE 5101088232	*HFD 82560532 4500263577 07/
1000	1000	KR	211010	S	\$	(0.14)	1900822804	12/26/2017	H	LATE 5101096646	*10 3346510176
1000	2500	KR	211010	S	\$	(0.14)	1900823366	12/26/2017	H	LATE 5101083839	*17011357 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.14)	1900823155	12/26/2017	H	LATE 5101095861	*HFD 17-2020685 4500264344-0
1000	2500	KR	211010	S	\$	(0.13)	1900823433	12/26/2017	H	LATE 5101093920	*174608 (4500266824) GSD
1000	6800	KR	211010	S	\$	(0.13)	1900823774	12/26/2017	H	LATE 1900808585	*HITS 5-878-70793, A/C 2760-
1000	1200	KR	211010	S	\$	(0.13)	1900823195	12/26/2017	H	LATE 5101099756	*HFD 041952 4500264707 6/17
1000	1200	KR	211010	S	\$	(0.13)	1900822910	12/26/2017	H	LATE 5101081272	*HFD 9063524397 4500252846 5
1000	1200	KR	211010	S	\$	(0.13)	1900822911	12/26/2017	H	LATE 5101081278	*HFD 9063524172 4500252846 5
1000	1200	KR	211010	S	\$	(0.13)	1900822925	12/26/2017	H	LATE 5101081689	*HFD 9063633795 4500252846 5
1000	1200	KR	211010	S	\$	(0.13)	1900822977	12/26/2017	H	LATE 5101088305	*HFD 17-2020563 4500256373 0
1000	2500	KR	211010	S	\$	(0.13)	1900823270	12/26/2017	H	LATE 5101070840	*28300 4500240416) GSD
1000	2500	KR	211010	S	\$	(0.13)	1900823458	12/26/2017	H	LATE 5101086570	*3345987319 (4500263994) GSD
1000	2500	KR	211010	S	\$	(0.13)	1900823348	12/26/2017	H	LATE 5101083687	*17011678 (4500264261) GSD
1000	3600	KR	211010	S	\$	(0.13)	1900823619	12/26/2017	H	LATE 5101081061	*GOLF HATS/LOGO(MEMORIAL GOL
1000	1200	KR	211010	S	\$	(0.13)	1900823052	12/26/2017	H	LATE 5101089390	*HFD 17-2020585 4500264344 7
1000	1200	KR	211010	S	\$	(0.13)	1900823060	12/26/2017	H	LATE 5101089688	*HFD 17-2020671 4500264344 7
1000	1200	KR	211010	S	\$	(0.13)	1900823173	12/26/2017	H	LATE 5101094632	*HFD/17-2020798/ 4500264344
1000	2500	KR	211010	S	\$	(0.12)	1900823436	12/26/2017	H	LATE 5101093935	*174609 (4500266824) GSD
1000	2100	KR	211010	S	\$	(0.12)	1900823251	12/26/2017	H	LATE 5101089458	**SWM 4500266971; 0717
1000	1200	KR	211010	S	\$	(0.12)	1900822825	12/26/2017	H	LATE 5101057567	*HFD 4500252846 / INV# 90615
1000	2500	KR	211010	S	\$	(0.12)	1900823293	12/26/2017	H	LATE 5101087586	*112236 (4500266264) GSD
1000	2100	KR	211010	S	\$	(0.12)	1900823241	12/26/2017	H	LATE 5101089111	*SWM 4500249926; #047-21746;
1000	1000	KR	211010	S	\$	(0.12)	1900822771	12/26/2017	H	LATE 5101074833	*10 3345516246
1000	1000	KR	211010	S	\$	(0.12)	1900822787	12/26/2017	H	LATE 5101091745	*10 32792
1000	1200	KR	211010	S	\$	(0.12)	1900823055	12/26/2017	H	LATE 5101089681	*HFD 17-2020630 4500264344 7
1000	1200	KR	211010	S	\$	(0.12)	1900823057	12/26/2017	H	LATE 5101089684	*HFD 17-2020547 4500264344 7
1000	1200	KR	211010	S	\$	(0.11)	1900822999	12/26/2017	H	LATE 5101089727	*HFD TX02115007 4500263498 7
1000	3600	KR	211010	S	\$	(0.11)	1900823580	12/26/2017	H	LATE 5101077924	*Glass Repair @ Judson Robin
1000	1200	KR	211010	S	\$	(0.11)	1900822995	12/26/2017	H	LATE 5101088726	*HFD 041751 4500256797 6/17
1000	1000	KR	211010	S	\$	(0.11)	1900822813	12/26/2017	H	LATE 5101100596	*10 008070979
1000	1200	KR	211010	S	\$	(0.11)	1900822928	12/26/2017	H	LATE 5101081701	*HFD 9064477049 4500252846 6
1000	1200	KR	211010	S	\$	(0.11)	1900822932	12/26/2017	H	LATE 5101081712	*HFD 9064523618 4500252846 6
1000	1200	KR	211010	S	\$	(0.11)	1900822936	12/26/2017	H	LATE 5101081725	*HFD 9064622320 4500252846 6
1000	3600	KR	211010	S	\$	(0.11)	1900823607	12/26/2017	H	LATE 5101084817	*Charter Bus Rental 7/13/17
1000	2500	KR	211010	S	\$	(0.11)	1900823351	12/26/2017	H	LATE 5101083694	*17011723 (4500264261) GSD

1000	2500	KR	211010	S	\$	(0.11)	1900823357	12/26/2017	H	LATE 5101083722	*17011892 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.11)	1900823367	12/26/2017	H	LATE 5101083842	*17011325 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.11)	1900823368	12/26/2017	H	LATE 5101083845	*17011312 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.11)	1900823370	12/26/2017	H	LATE 5101083964	*17011347 (4500264261) GSD
1000	9000	KR	211010	S	\$	(0.11)	1900823823	12/26/2017	H	LATE 5101083856	*p-110 inv# 9118
1000	2100	KR	211010	S	\$	(0.10)	1900823265	12/26/2017	H	LATE 5101100216	**SWM 45002660355; #00277514
1000	1200	KR	211010	S	\$	(0.10)	1900823038	12/26/2017	H	LATE 5101088688	*HFD 152036 4500260480 7/17
1000	1200	KR	211010	S	\$	(0.10)	1900822937	12/26/2017	H	LATE 5101081727	*HFD 9064684461 4500252846 6
1000	1200	KR	211010	S	\$	(0.10)	1900822938	12/26/2017	H	LATE 5101081730	*HFD 9064715943 4500252846 6
1000	3600	KR	211010	S	\$	(0.10)	1900823588	12/26/2017	H	LATE 5101068172	*REFEREE PINNIE(ASAP SUMMER
1000	2100	KR	211010	S	\$	(0.10)	1900823239	12/26/2017	H	LATE 5101089109	*SWM 4500249926; #047-21861;
1000	2100	KR	211010	S	\$	(0.10)	1900823247	12/26/2017	H	LATE 5101089118	**SWM 4500249926; #047-21278
1000	1000	KR	211010	S	\$	(0.10)	1900822768	12/26/2017	H	LATE 5101069070	*10 0157259387-2
1000	1000	KR	211010	S	\$	(0.10)	1900822810	12/26/2017	H	LATE 5101100252	*10 3345986103
1000	2500	KR	211010	S	\$	(0.09)	1900823308	12/26/2017	H	LATE 5101087544	*117518 (4500266325) GSD
1000	1200	KR	211010	S	\$	(0.09)	1900823161	12/26/2017	H	LATE 5101095866	*HFD TX02115071 4500265233-0
1000	1200	KR	211010	S	\$	(0.09)	1900822827	12/26/2017	H	LATE 5101058153	*HFD 4500231268 / INV# 90616
1000	1200	KR	211010	S	\$	(0.09)	1900822829	12/26/2017	H	LATE 5101058164	*HFD 4500231268 / INV# 90615
1000	1200	KR	211010	S	\$	(0.09)	1900822930	12/26/2017	H	LATE 5101081706	*HFD 9064587409 4500252846 6
1000	1200	KR	211010	S	\$	(0.09)	1900822931	12/26/2017	H	LATE 5101081710	*HFD 9064523617 4500252846 6
1000	1200	KR	211010	S	\$	(0.09)	1900822962	12/26/2017	H	LATE 5101085675	*HFD 9064715944 4500252846 6
1000	1200	KR	211010	S	\$	(0.09)	1900822997	12/26/2017	H	LATE 5101088847	*HFD 9065081505 4500252846 6
1000	1000	KR	211010	S	\$	(0.09)	1900822798	12/26/2017	H	LATE 5101095497	*10 James k. Engelhardt2017
1000	6500	KR	211010	S	\$	(0.09)	1900823696	12/26/2017	H	LATE 5101070080	*LOT 20494
1000	1000	KR	211010	S	\$	(0.09)	1900822799	12/26/2017	H	LATE 5101083910	*10 3347161013
1000	6800	KR	211010	S	\$	(0.09)	1900823735	12/26/2017	H	LATE 5101062284	*HITS 3342039930 4500260544
1000	1000	KR	211010	S	\$	(0.09)	1900822784	12/26/2017	H	LATE 5101091729	*10 32680
1000	1000	KR	211010	S	\$	(0.09)	1900822793	12/26/2017	H	LATE 5101091763	*10 33026
1000	1000	KR	211010	S	\$	(0.09)	1900822794	12/26/2017	H	LATE 5101091764	*10 32911
1000	2500	KR	211010	S	\$	(0.09)	1900823352	12/26/2017	H	LATE 5101083697	*17011695 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.09)	1900823353	12/26/2017	H	LATE 5101083703	*17011682 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.09)	1900823355	12/26/2017	H	LATE 5101083715	*17011714 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.09)	1900823056	12/26/2017	H	LATE 5101089683	*HFD 17-2020651 4500264344 7
1000	1200	KR	211010	S	\$	(0.09)	1900823172	12/26/2017	H	LATE 5101094627	*HFD/ 17-2020822/ 4500264344
1000	1200	KR	211010	S	\$	(0.08)	1900822897	12/26/2017	H	LATE 5101073695	*HFD 82528348 4500260292 6/17
1000	1200	KR	211010	S	\$	(0.08)	1900822830	12/26/2017	H	LATE 5101058185	*HFD 4500231268 / INV#906164
1000	1200	KR	211010	S	\$	(0.08)	1900822831	12/26/2017	H	LATE 5101058193	*HFD 4500231268 / INV#906164
1000	2500	KR	211010	S	\$	(0.08)	1900823464	12/26/2017	H	LATE 5101098614	*7424 PARK PLACE (4500242814
1000	3600	KR	211010	S	\$	(0.08)	1900823596	12/26/2017	H	LATE 5101070146	*OMRON PORTABLE BODY FAT ANA
1000	2100	KR	211010	S	\$	(0.08)	1900823237	12/26/2017	H	LATE 5101078396	*SWM 4500264164; 0717
1000	2500	KR	211010	S	\$	(0.08)	1900823459	12/26/2017	H	LATE 5101086571	*3346066646 (4500264113) GSD
1000	1000	KR	211010	S	\$	(0.07)	1900822779	12/26/2017	H	LATE 5101091708	*10 1018099
1000	1200	KR	211010	S	\$	(0.07)	1900823120	12/26/2017	H	LATE 5101092214	*HFD 82582766 4500264047 8/17
1000	3200	KR	211010	S	\$	(0.07)	1900823531	12/26/2017	H	LATE 5101094121	*January 2017 HHSP Supplemen
1000	2500	KR	211010	S	\$	(0.07)	1900823424	12/26/2017	H	LATE 5101091511	*949690154 (4500267021) gsd
1000	1200	KR	211010	S	\$	(0.07)	1900822935	12/26/2017	H	LATE 5101081722	*HFD 9064622319 4500252846 6
1000	1200	KR	211010	S	\$	(0.07)	1900823163	12/26/2017	H	LATE 5101096208	*HFD 9066233474 4500252846 8
1000	1200	KR	211010	S	\$	(0.07)	1900823164	12/26/2017	H	LATE 5101096216	*HFD 9066368008 4500252846 0
1000	2500	KR	211010	S	\$	(0.07)	1900823282	12/26/2017	H	LATE 5101075431	*111967 (4500240483) GSD
1000	3600	KR	211010	S	\$	(0.07)	1900823573	12/26/2017	H	LATE 5101067554	*Recreational Supplies - N.L
1000	3600	KR	211010	S	\$	(0.07)	1900823606	12/26/2017	H	LATE 5101081421	*motor vehicle records
1000	2100	KR	211010	S	\$	(0.07)	1900823238	12/26/2017	H	LATE 5101089108	*SWM 4500249926; #047-21913;
1000	1200	KR	211010	S	\$	(0.07)	1900822990	12/26/2017	H	LATE 5101088229	*HFD 99548292 4500263576 07/
1000	2500	KR	211010	S	\$	(0.07)	1900823456	12/26/2017	H	LATE 5101086567	*3324566638 (4500250203) GSD
1000	3600	KR	211010	S	\$	(0.07)	1900823608	12/26/2017	H	LATE 5101084850	*Charter Bus Rental 7/11/17
1000	3600	KR	211010	S	\$	(0.07)	1900823609	12/26/2017	H	LATE 5101084852	*Charter Bus Rental 7/11/17
1000	3600	KR	211010	S	\$	(0.07)	1900823610	12/26/2017	H	LATE 5101084854	*Charter Bus Rental 7/11/17
1000	3600	KR	211010	S	\$	(0.07)	1900823611	12/26/2017	H	LATE 5101084857	*Charter Bus Rental 7/11/17
1000	3600	KR	211010	S	\$	(0.07)	1900823612	12/26/2017	H	LATE 5101084859	*Charter Bus Rental 7/11/17
1000	3600	KR	211010	S	\$	(0.07)	1900823614	12/26/2017	H	LATE 5101084864	*Charter Bus Rental 7/11/17
1000	1200	KR	211010	S	\$	(0.07)	1900823059	12/26/2017	H	LATE 5101089687	*HFD 17-2020663 4500264344 7
1000	1200	KR	211010	S	\$	(0.07)	1900823093	12/26/2017	H	LATE 5101090608	*HFD 17-2020726 4500264344 7
1000	1200	KR	211010	S	\$	(0.07)	1900823098	12/26/2017	H	LATE 5101090614	*HFD 17-2020725 4500264344 8
1000	1000	KR	211010	S	\$	(0.06)	1900822781	12/26/2017	H	LATE 5101091713	*10 1018095
1000	1000	KR	211010	S	\$	(0.06)	1900822777	12/26/2017	H	LATE 5101090687	*10 008151362
1000	1200	KR	211010	S	\$	(0.06)	1900822933	12/26/2017	H	LATE 5101081715	*HFD 9064523619 4500252846 6
1000	1000	KR	211010	S	\$	(0.06)	1900822761	12/26/2017	H	LATE 5101070991	*10 8044996271
1000	2500	KR	211010	S	\$	(0.05)	1900823430	12/26/2017	H	LATE 5101093911	*174616 (4500266824) GSD
1000	1000	KR	211010	S	\$	(0.05)	1900822780	12/26/2017	H	LATE 5101091710	*10 1018097
1000	1200	KR	211010	S	\$	(0.05)	1900823165	12/26/2017	H	LATE 5101096223	*HFD 9066481110 4500252846 9
1000	3600	KR	211010	S	\$	(0.05)	1900823602	12/26/2017	H	LATE 5101085610	*Dumpster Services/ Meadowcr
1000	1200	KR	211010	S	\$	(0.05)	1900822867	12/26/2017	H	LATE 5101071129	*HFD 17-2020319 4500256373 5
1000	1200	KR	211010	S	\$	(0.05)	1900822941	12/26/2017	H	LATE 5101084170	*HFD 16-2019467 4500256373 1
1000	2500	KR	211010	S	\$	(0.05)	1900823272	12/26/2017	H	LATE 5101070847	*28311 (4500240416) GSD

1000	2500	KR	211010	S	\$	(0.05)	1900823274	12/26/2017	H	LATE 5101070853	*28278 (4500240416) GSD
1000	2100	KR	211010	S	\$	(0.05)	1900823249	12/26/2017	H	LATE 5101089124	**SWM 4500249926; #047-20939
1000	2500	KR	211010	S	\$	(0.05)	1900823422	12/26/2017	H	LATE 5101091585	*85453837 (4500258146) GSD
1000	2500	KR	211010	S	\$	(0.05)	1900823457	12/26/2017	H	LATE 5101086568	*3329526916 (4500252985) GSD
1000	1200	KR	211010	S	\$	(0.05)	1900822900	12/26/2017	H	LATE 5101073704	*HFD 82529990 4500258196 6/17
1000	1000	KR	211010	S	\$	(0.05)	1900822788	12/26/2017	H	LATE 5101091748	*10 32830
1000	2500	KR	211010	S	\$	(0.05)	1900823369	12/26/2017	H	LATE 5101083847	*17011326 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.04)	1900822963	12/26/2017	H	LATE 5101085680	*HFD 9064824531 4500252846 6
1000	1200	KR	211010	S	\$	(0.04)	1900822964	12/26/2017	H	LATE 5101085682	*HFD 9064765054 4500252846 6
1000	1200	KR	211010	S	\$	(0.04)	1900822965	12/26/2017	H	LATE 5101086212	*HFD 9064824532 4500252846 6
1000	1200	KR	211010	S	\$	(0.04)	1900822966	12/26/2017	H	LATE 5101086215	*HFD 9064765052 4500252846 6
1000	1200	KR	211010	S	\$	(0.04)	1900822967	12/26/2017	H	LATE 5101086220	*HFD 9064765053 4500252846 6
1000	1200	KR	211010	S	\$	(0.04)	1900823111	12/26/2017	H	LATE 5101091467	*HFD 9066140258 4500252846 0
1000	1200	KR	211010	S	\$	(0.04)	1900823112	12/26/2017	H	LATE 5101091470	*HFD 9066186361 4500252846 0
1000	1000	KR	211010	S	\$	(0.04)	1900822770	12/26/2017	H	LATE 5101071532	*10 3344248944
1000	3600	KR	211010	S	\$	(0.04)	1900823613	12/26/2017	H	LATE 5101084862	*Charter Bus Rental 7/10/17
1000	2500	KR	211010	S	\$	(0.04)	1900823354	12/26/2017	H	LATE 5101083712	*17011696 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.04)	1900823356	12/26/2017	H	LATE 5101083720	*17011721 (4500264261) GSD
1000	2500	KR	211010	S	\$	(0.04)	1900823407	12/26/2017	H	LATE 5101084280	*17011677 (4500264261) GSD
1000	1200	KR	211010	S	\$	(0.04)	1900823125	12/26/2017	H	LATE 5101092515	*HFD 17-2020744 4500264344 8
1000	1200	KR	211010	S	\$	(0.04)	1900823157	12/26/2017	H	LATE 5101095863	*HFD 17-2020713 4500264344-0
1000	1200	KR	211010	S	\$	(0.04)	1900823171	12/26/2017	H	LATE 5101094624	*HFD/ 17-2020818/ 4500264344
1002	6800	RE	211010	S	\$	15.00	5101132583	12/26/2017	S	9797256928CM	HITS 9797256928CM 642066330-
1002	6800	RE	211010	S	\$	15.00	5101132605	12/26/2017	S	9797256941CM	HITS 9797256941CM 642066330-
1002	6800	RE	211010	S	\$	24.91	5101132628	12/26/2017	S	9797256945CM	HITS 9797256945CM 642066330-
1002	6800	RE	211010	S	\$	35.23	5101132610	12/26/2017	S	9797256943CM	HITS 9797256943CM 642066330-
1002	6800	RE	211010	S	\$	64.04	5101132598	12/26/2017	S	9797256940CM	HITS 9797256940CM 642066330-
1002	6800	RE	211010	S	\$	102.54	5101132630	12/26/2017	S	9797256949CM	HITS 9797256949CM 642066330-
1002	6800	RE	211010	S	\$	117.18	5101132588	12/26/2017	S	9797256932CM	HITS 9797256932CM 642066330-
1005	6700	RE	211010	S	\$	130.00	5101132325	12/26/2017	S	1.71202E+12	FMD 1712017469147 ORIG174984
1000	2100	RE	211010	S	\$	144.00	5101132351	12/26/2017	S	0515 - 0615	*SWM 4500205774 0515 - 0615
1002	6800	RE	211010	S	\$	320.73	5101132621	12/26/2017	S	9797256944CM	HITS 9797256944CM 642066330-
1002	8000	RE	211010	S	\$	607.36	5101132772	12/26/2017	S	COHIN00026580	KNOWLES
1002	8000	RE	211010	S	\$	730.54	5101132689	12/26/2017	S	COHIN00026597	JONES
1002	8000	RE	211010	S	\$	(748.80)	5101132289	12/25/2017	H	COHIN00026527	PARKER
1002	8000	RE	211010	S	\$	(394.47)	5101132288	12/25/2017	H	COHIN00026526	MEANS
1002	8000	RE	211010	S	\$	(137.64)	5101132290	12/25/2017	H	COHIN00026528	Kelly
1002	8000	RE	211010	S	\$	(1,651.52)	5101132283	12/23/2017	H	COHIN00026521	Van Zyl
1002	8000	RE	211010	S	\$	(1,116.00)	5101132286	12/23/2017	H	COHIN00026524	LOTSU
1002	8000	RE	211010	S	\$	(954.24)	5101132287	12/23/2017	H	COHIN00026525	Alkhalil
1002	8000	RE	211010	S	\$	(940.40)	5101132284	12/23/2017	H	COHIN00026522	GOODALL
1002	8000	RE	211010	S	\$	(759.76)	5101132285	12/23/2017	H	COHIN00026523	THOMAS
1002	8000	RE	211010	S	\$	(645.00)	5101132282	12/23/2017	H	COHIN00026520	ARRONA
1002	8000	RE	211010	S	\$	(1,463.36)	5101132276	12/22/2017	H	COHIN00026497	Oyewale
1002	8000	RE	211010	S	\$	(1,376.00)	5101132259	12/22/2017	H	COHIN00026506	GARCIA
1002	8000	RE	211010	S	\$	(1,376.00)	5101132274	12/22/2017	H	COHIN00026498	GARCIA
1002	8000	RE	211010	S	\$	(1,238.40)	5101132261	12/22/2017	H	COHIN00026505	SHEPARD
1002	8000	RE	211010	S	\$	(1,009.20)	5101132281	12/22/2017	H	COHIN00026494	MAXWELL
1002	8000	RE	211010	S	\$	(963.20)	5101132279	12/22/2017	H	COHIN00026495	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(873.28)	5101132266	12/22/2017	H	COHIN00026502	WILLIAMS
1002	8000	RE	211010	S	\$	(847.44)	5101132262	12/22/2017	H	COHIN00026504	ANDREWS
1002	8000	RE	211010	S	\$	(825.60)	5101132257	12/22/2017	H	COHIN00026507	Pritchett
1002	8000	RE	211010	S	\$	(730.54)	5101132277	12/22/2017	H	COHIN00026496	JONES
1002	8000	RE	211010	S	\$	(713.80)	5101132268	12/22/2017	H	COHIN00026501	SIMMONS
1002	8000	RE	211010	S	\$	(660.48)	5101132275	12/22/2017	H	COHIN00026518	Campos
1002	8000	RE	211010	S	\$	(660.48)	5101132278	12/22/2017	H	COHIN00026519	Campos
1002	8000	RE	211010	S	\$	(648.74)	5101132264	12/22/2017	H	COHIN00026503	WALLACE
1002	8000	RE	211010	S	\$	(584.40)	5101132270	12/22/2017	H	COHIN00026500	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101132272	12/22/2017	H	COHIN00026499	WILLIAMS
1002	8000	RE	211010	S	\$	(506.56)	5101132258	12/22/2017	H	COHIN00026508	DADE
1002	8000	RE	211010	S	\$	(385.00)	5101132271	12/22/2017	H	COHIN00026517	Rodriguez
1002	8000	RE	211010	S	\$	(308.00)	5101132256	12/22/2017	H	COHIN00026513	Cantu
1002	8000	RE	211010	S	\$	(308.00)	5101132260	12/22/2017	H	COHIN00026514	Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101132263	12/22/2017	H	COHIN00026515	Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101132267	12/22/2017	H	COHIN00026516	Sandoval
1002	8000	RE	211010	S	\$	(308.00)	5101132269	12/22/2017	H	COHIN00026512	Preston
1002	8000	RE	211010	S	\$	(308.00)	5101132273	12/22/2017	H	COHIN00026510	Strain
1002	8000	RE	211010	S	\$	(308.00)	5101132280	12/22/2017	H	COHIN00026511	Garcia Lopez
1002	8000	RE	211010	S	\$	(231.00)	5101132265	12/22/2017	H	COHIN00026509	Ramirez
8300	2000	RE	211010	S	\$	(49,588.79)	5101131755	12/21/2017	H	4906711	PWE 4906711/4500265097 11/17
1004	9000	RE	211010	S	\$	(44,490.00)	5101130380	12/21/2017	H	319075-A	p-165 - inv# 319075
2105	2500	RE	211010	S	\$	(37,420.64)	5101131701	12/21/2017	H	1343715	1343715 (4500266839) GSD
2105	2500	RE	211010	S	\$	(34,581.87)	5101131937	12/21/2017	H	1343713	1343713 (4500266839) GSD
8500	2000	KR	211010	S	\$	(33,600.00)	1900822473	12/21/2017	H	46-12128 E19-LIQ	FY18 46-12128 E19F-liq da

8300	2000	RE	211010	S	\$	(33,013.11)	5101131763	12/21/2017	H		4907102	PWE 4907102/4500265095	11/17	
8300	2000	RE	211010	S	\$	(31,613.36)	5101131904	12/21/2017	H		4906935	PWE 4906935/4500265095	11/17	
5000	3200	RE	211010	S	\$	(30,976.56)	5101132043	12/21/2017	H	OCT 2017 CDBG JD		October 2017 CDBG Juvenile D		
1005	6700	RE	211010	S	\$	(29,691.56)	5101131730	12/21/2017	H	ARV/33845280		FMD INV ARV/33845280	4500268	
8300	2000	RE	211010	S	\$	(28,514.00)	5101132015	12/21/2017	H	SW20171893		PWE SW20171893/4500272052	11	
5000	3200	RE	211010	S	\$	(25,520.35)	5101132498	12/21/2017	H	NOV2017 HOPWA HH		November 2017 HOPWA Houston		
1800	6800	RE	211010	S	\$	(25,515.00)	5101132106	12/21/2017	H		2502512087	HITS 2502512087	4500272036	1
2105	2500	RE	211010	S	\$	(25,328.58)	5101131855	12/21/2017	H		1343717	1343717	(4500266839)	GSD
5000	3200	KR	211010	S	\$	(25,000.00)	1900820497	12/21/2017	H	WARRANT 967465		Stevenson,S 4143	Alief Villa	
8300	2000	RE	211010	S	\$	(24,347.86)	5101131883	12/21/2017	H		4907120	PWE 4907120/4500265095	11/17	
1005	6700	RE	211010	S	\$	(23,903.17)	5101132096	12/21/2017	H		2197	FMD INV 0002197.00	450026508	
1005	6700	RE	211010	S	\$	(20,800.00)	5101132004	12/21/2017	H	0096616-IN		FMD INV 0096616-IN	450026025	
8300	2000	RE	211010	S	\$	(20,689.72)	5101131866	12/21/2017	H		4906938	PWE 4906938/4500265095	10/17	
5030	5000	RE	211010	S	\$	(20,217.29)	5101131749	12/21/2017	H	INV-194714		*INV-194714 / 4500254680		
8300	2000	RE	211010	S	\$	(19,290.18)	5101131778	12/21/2017	H		4907101	PWE 4907101/4500265095	10/17	
2209	1000	RE	211010	S	\$	(18,742.22)	5101132110	12/21/2017	H	FORT BEND ISD		10 FY17 4th Qtr - FY18 1st Q		
2105	2500	RE	211010	S	\$	(18,698.00)	5101132052	12/21/2017	H		94978748	94978748	(4500267021)	GSD
1005	6700	RE	211010	S	\$	(17,436.93)	5101131807	12/21/2017	H		2603845	FMD INV 2603845	4500272184	1
5000	3200	RE	211010	S	\$	(17,415.91)	5101132500	12/21/2017	H	NOV2017 HOPWA AA		November 2017 HOPWA -AAMA		
8500	2000	RE	211010	S	\$	(16,754.93)	5101131795	12/21/2017	H	46-12128 E19F		FY18 46-12128 E19F		
1000	6000	RE	211010	S	\$	(16,361.49)	5101131600	12/21/2017	H	813678-171207428		forensic work on data hard d		
5000	3200	RE	211010	S	\$	(16,356.00)	5101132094	12/21/2017	H	INV# 82788		Invoice# 82788, May 2017 leg		
5010	3800	RE	211010	S	\$	(16,007.08)	5101130772	12/21/2017	H	11/1-11/30/2017		*HEALTH - 4500271398 - NOV-2		
1005	6700	RE	211010	S	\$	(14,700.94)	5101132009	12/21/2017	H		9505830691	FMD 9505830691	4500263420	12
1005	6700	RE	211010	S	\$	(14,671.82)	5101132011	12/21/2017	H		9505834234	FMD 9505834234	4500263420	12
1005	6700	RE	211010	S	\$	(13,986.32)	5101131811	12/21/2017	H		2614	FMD INV 0002614.00	450027086	
2204	1000	RE	211010	S	\$	(13,727.00)	5101132119	12/21/2017	H	RODE10012017A		10 RODE10012017A		
8300	2000	RE	211010	S	\$	(13,366.59)	5101131806	12/21/2017	H		4906941	PWE 4906941/4500265095	10/17	
1000	1000	RE	211010	S	\$	(12,875.68)	5101132117	12/21/2017	H		9004146614	10 9004146614		
2105	2500	RE	211010	S	\$	(12,346.68)	5101131700	12/21/2017	H		1343714	1343714	(4500266839)	GSD
1005	6700	RE	211010	S	\$	(12,173.82)	5101131813	12/21/2017	H		2613	FMD INV 0002613.00	450027018	
8300	2000	RE	211010	S	\$	(11,916.21)	5101131780	12/21/2017	H		4906942	PWE 4906942/4500265095	10/17	
1000	6000	RE	211010	S	\$	(11,684.00)	5101131607	12/21/2017	H	911744- CITY CON		7/1/17 thru 9/30/17 main & h		
8300	2000	RE	211010	S	\$	(11,676.69)	5101131864	12/21/2017	H		4906940	PWE 4906940/4500265095	10/17	
8300	2000	KR	211010	S	\$	(11,054.40)	1900822448	12/21/2017	H		91011902	PWE Nov 30, 2017	PHS0173853	
4042	2000	KR	211010	S	\$	(11,000.00)	1900820823	12/21/2017	H	AY16-106 ASSET10		AY16-106 ASSET#10 -Sierra		
1000	3600	RE	211010	S	\$	(10,995.46)	5101131720	12/21/2017	H	0853-005076541		Dumpster Services Various Lo		
2209	1000	RE	211010	S	\$	(10,993.22)	5101132116	12/21/2017	H	HUFFMAN ISD		10 FY17 4th Qtr - FY18 1st Q		
8300	2000	RE	211010	S	\$	(10,794.00)	5101131872	12/21/2017	H		4907221	PWE 4907221/4500265095	11/17	
1005	6700	RE	211010	S	\$	(9,988.40)	5101131819	12/21/2017	H		533426	FMD INV 533426	4500269909	12
2201	1000	RE	211010	S	\$	(9,635.00)	5101132130	12/21/2017	H	FLHT11012017		10 FLHT11012017		
8300	2000	RE	211010	S	\$	(9,456.96)	5101131896	12/21/2017	H		4907025	PWE 4907025/4500265095	11/17	
1000	1200	RE	211010	S	\$	(9,295.52)	5101131839	12/21/2017	H		1954115	HFD 1954115	4500271748-0	12/
1000	2500	RE	211010	S	\$	(9,191.25)	5101131759	12/21/2017	H		17018554	17018554	(4500264261)	GSD
1005	6700	RE	211010	S	\$	(9,128.56)	5101131824	12/21/2017	H		17402327	FMD 17402327	4500252760	1/17
1005	6700	RE	211010	S	\$	(8,855.55)	5101131825	12/21/2017	H		17402849	FMD 17402849	4500259500	5/17
1000	2100	RE	211010	S	\$	(8,820.00)	5101132112	12/21/2017	H		1117	*SWM 4500264462	1117	
5030	5000	RE	211010	S	\$	(8,180.75)	5101131776	12/21/2017	H		Dec-87	INV 12-5687 / 4500242140		
2010	3800	RE	211010	S	\$	(8,000.00)	5101131988	12/21/2017	H	HHDCOMMSS6		*HEALTH - 4500261943 - HHDCO		
1000	2100	RE	211010	S	\$	(7,872.00)	5101132113	12/21/2017	H		1217	*SWM 4500271086	1217	
1000	2500	RE	211010	S	\$	(7,770.32)	5101131737	12/21/2017	H		17018856	17018856	(4500264261)	GSD
2203	1000	RE	211010	S	\$	(7,267.00)	5101132133	12/21/2017	H	MATT11012017		10 MATT11012017		
2209	1000	RE	211010	S	\$	(7,028.35)	5101132107	12/21/2017	H	CLEAR CREEK ISD		10 FY17 4th QTR - FY18 1st Q		
2209	1000	RE	211010	S	\$	(7,028.33)	5101132109	12/21/2017	H	GALENA PARK ISD		10 FY17 4th Qtr - FY18 1st Q		
8300	2000	RE	211010	S	\$	(6,785.41)	5101131868	12/21/2017	H		4906826	PWE 4906826/4500265095	10/17	
1000	2100	RE	211010	S	\$	(6,648.00)	5101131826	12/21/2017	H		1117	*SWM 4500267570	1117	
1005	6700	RE	211010	S	\$	(6,416.43)	5101131951	12/21/2017	H	W66174		FMD INV W66174	4500272327	12
5000	3800	RE	211010	S	\$	(6,295.00)	5101132023	12/21/2017	H		58838531	*HEALTH - 4500265958 - 58838		
2205	1500	KR	211010	S	\$	(6,268.83)	1900820820	12/21/2017	H		1206941745	HEC 1206941745	DATACONF.HARV	
1000	2100	RE	211010	S	\$	(6,174.00)	5101131829	12/21/2017	H		1217	*SWM 4500268770	1217	
1000	3600	RE	211010	S	\$	(6,032.00)	5101131830	12/21/2017	H		13748	TREE SERVICES SEVERAL LOCATI		
1005	6700	RE	211010	S	\$	(6,014.67)	5101131814	12/21/2017	H		2996	FMD INV 0002996.00	450027258	
2301	2000	RE	211010	S	\$	(5,995.00)	5101132294	12/21/2017	H		11127959	PWE 11127959/4500268733	9/17	
8044	2800	RE	211010	S	\$	(5,963.70)	5101131962	12/21/2017	H	INV# 6000498671		OSR18-008 ThyKr 12/17	IAH IN	
1000	1200	RE	211010	S	\$	(5,895.00)	5101131756	12/21/2017	H		99709731	HFD 99709731	4500271664-0	11
1005	6700	RE	211010	S	\$	(5,879.79)	5101131823	12/21/2017	H	17401870B		FMD 17401870B	4500248904	12/
2201	1000	RE	211010	S	\$	(5,849.00)	5101132131	12/21/2017	H	FLOR11012017		10 FLOR11012017		
8700	6500	RE	211010	S	\$	(5,098.62)	5101132141	12/21/2017	H	298604963-079		HITS 298604963-079	450024386	
1000	1000	RE	211010	S	\$	(4,868.30)	5101132123	12/21/2017	H		64000	10 064000		
2100	3600	RE	211010	S	\$	(4,827.59)	5101131835	12/21/2017	H		422618256	VARIOUS MERCHANDISE ORDERED(
8300	2000	RE	211010	S	\$	(4,826.16)	5101132031	12/21/2017	H	HS182672		PWE HS182672	4500262932	1
2209	1000	RE	211010	S	\$	(4,685.55)	5101132108	12/21/2017	H	ST JOHNS SCHOOL		10 FY17 4th Qtr - FY18 1st Q		
2209	1000	RE	211010	S	\$	(4,685.55)	5101132105	12/21/2017	H	ANNUNCIATION		10 FY17 4th Qtr - FY18 1st Q		
2209	1000	RE	211010	S	\$	(4,685.55)	5101132102	12/21/2017	H	ST VINCENT		10 FY17 4th Qtr - FY18 1st Q		

2209	1000	RE	211010	S	\$	(4,685.55)	5101132099	12/21/2017	H	RIVER OAKS BAPT	10 FY17 4th Qtr - FY18 1st Q
2209	1000	RE	211010	S	\$	(4,685.55)	5101132098	12/21/2017	H	AMIGOS POR VIDA	10 FY17 4th Qtr - FY18 1st Q
1000	6000	RE	211010	S	\$	(4,599.52)	5101131597	12/21/2017	H	1016928;1019238	records storage-april & augu
5010	3800	RE	211010	S	\$	(4,560.00)	5101132029	12/21/2017	H	58640775	*HEALTH - 4500258607 - 58640
1005	6700	RE	211010	S	\$	(4,502.40)	5101131843	12/21/2017	H	1.71202E+12	FMD 1712017468633 450027275
1005	6700	RE	211010	S	\$	(4,453.64)	5101131810	12/21/2017	H	3233	FMD INV 0003233.00 450027233
1000	1200	RE	211010	S	\$	(4,404.00)	5101131863	12/21/2017	H	360893	HFD 360893 4500266656-0 8/17
2202	1000	RE	211010	S	\$	(4,120.00)	5101132128	12/21/2017	H	BALT11012017	10 BALT11012017
5000	3800	RE	211010	S	\$	(3,952.66)	5101131699	12/21/2017	H	FAS-00061489	*inv#fas-00061489/nov2017
1004	9000	KR	211010	S	\$	(3,922.00)	1900820842	12/21/2017	H	130281	p-190 - inv# 130281
8300	2000	RE	211010	S	\$	(3,905.83)	5101132120	12/21/2017	H	HS180591	PWE HS180591 / OI HS169177
1005	6700	RE	211010	S	\$	(3,863.78)	5101131838	12/21/2017	H	1.71202E+12	FMD 1712017468483 450027270
8300	2000	RE	211010	S	\$	(3,827.36)	5101131767	12/21/2017	H	4907323	PWE 4907323/4500265095 10/17
8300	2000	RE	211010	S	\$	(3,819.01)	5101132122	12/21/2017	H	HS180817	PWE HS180817 / OI HS176161
8300	2000	RE	211010	S	\$	(3,799.78)	5101132121	12/21/2017	H	HS180816	PWE HS180816 / OI HS171437
1000	2100	RE	211010	S	\$	(3,780.00)	5101131827	12/21/2017	H	1217	*SWM 4500264478 1217
8300	2000	RE	211010	S	\$	(3,753.60)	5101131874	12/21/2017	H	4907681	PWE 4907681/4500265095 11/17
2202	1000	RE	211010	S	\$	(3,710.00)	5101132132	12/21/2017	H	CHAV11012017	10 CHAV11012017
1000	2100	RE	211010	S	\$	(3,702.00)	5101131828	12/21/2017	H	1217	*SWM 4500266951 1217
1000	2500	RE	211010	S	\$	(3,624.40)	5101131760	12/21/2017	H	17018503	17018503 (4500264261) GSD
8300	2000	RE	211010	S	\$	(3,537.45)	5101132021	12/21/2017	H	HS176999	PWE HS176999 4500262932 1
8300	2000	RE	211010	S	\$	(3,536.83)	5101132026	12/21/2017	H	HS181552	PWE HS181552 4500262932 1
8300	2000	KR	211010	S	\$	(3,528.00)	1900822462	12/21/2017	H	91011585	PWE Nov 30, 2017 PHS0173750
1005	6700	RE	211010	S	\$	(3,498.73)	5101131953	12/21/2017	H	35340	FMD INV 35340 4500272574 12/
1000	2500	RE	211010	S	\$	(3,435.56)	5101131727	12/21/2017	H	17018580	17018580 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,417.08)	5101131724	12/21/2017	H	17018879	17018879 (4500264261) GSD
5000	3200	KR	211010	S	\$	(3,302.60)	1900822308	12/21/2017	H	INV# 180086992	Invoice# 180086992, AD# 1563
2105	2500	RE	211010	S	\$	(3,284.25)	5101132034	12/21/2017	H	18858	018858 (4500263495) GSD
8300	2000	RE	211010	S	\$	(3,232.72)	5101131902	12/21/2017	H	4907027	PWE 4907027/4500265095 11/17
1000	3600	RE	211010	S	\$	(3,221.06)	5101131853	12/21/2017	H	9006108066	VARIOUS MERCHANDISE ORDERED(
5000	3800	RE	211010	S	\$	(3,198.80)	5101131886	12/21/2017	H	9002	*inv#9002/4500236026
5000	3800	RE	211010	S	\$	(3,198.80)	5101132044	12/21/2017	H	9002	**cs#250218/2812 gregg st.
1000	2100	RE	211010	S	\$	(3,174.00)	5101132111	12/21/2017	H	1217	*SWM 4500264378 1217
2010	3800	KR	211010	S	\$	(3,164.66)	1900820837	12/21/2017	H	LHS2017-HHD-01	*HISPANIC HEALTH COALITON -
1005	6700	RE	211010	S	\$	(3,164.60)	5101131840	12/21/2017	H	3863183	FMD INV 3863183 4500273188 1
5030	3200	RE	211010	S	\$	(3,000.00)	5101132092	12/21/2017	H	INV# 83101	Invoice# 83101, June 2017 le
2209	1000	RE	211010	S	\$	(3,000.00)	5101132101	12/21/2017	H	JOHN PAUL II	10 FY17 4th Qtr - FY18 1st Q
1000	2500	RE	211010	S	\$	(2,901.04)	5101131716	12/21/2017	H	15-152A	15-152A (4500264260) GSD
8305	2000	RE	211010	S	\$	(2,886.89)	5101131960	12/21/2017	H	38106-US06A	PWE-38106-US06A/4500247727 0
8305	2000	RE	211010	S	\$	(2,885.52)	5101131961	12/21/2017	H	38107-US06A	PWE-38107-US06A/4500247727 0
1005	6700	RE	211010	S	\$	(2,871.94)	5101131885	12/21/2017	H	1.71202E+12	FMD 1712017468955 450027217
4042	2000	KR	211010	S	\$	(2,850.00)	1900820911	12/21/2017	H	LY15-024 ASSET#1	LY15-024 ASSET#01
1000	3800	RE	211010	S	\$	(2,850.00)	5101131970	12/21/2017	H	44110544C	*HEALTH - 4500268732 - 44110
1002	6800	RE	211010	S	\$	(2,839.57)	5101123407	12/21/2017	H	313365939 8/17	313365939 Century 8/17
1000	3400	RE	211010	S	\$	(2,802.73)	5101132035	12/21/2017	H	452053	UMS - Commissions - 10/2017
8305	2000	RE	211010	S	\$	(2,789.98)	5101131964	12/21/2017	H	38108-US06A	PWE-38108-US06A/4500247727 0
1005	6700	RE	211010	S	\$	(2,731.50)	5101131881	12/21/2017	H	1.71202E+12	FMD 1712017468923 450027280
1005	6700	RE	211010	S	\$	(2,730.49)	5101131801	12/21/2017	H	2604625	FMD INV 2604625 4500272658 1
2105	2500	RE	211010	S	\$	(2,724.00)	5101131932	12/21/2017	H	105862	105862 (4500266425) GSD
1005	6700	RE	211010	S	\$	(2,719.22)	5101132018	12/21/2017	H	1.71202E+12	FMD 1712017468222 4500272701
5030	3800	RE	211010	S	\$	(2,661.75)	5101131812	12/21/2017	H	Nov-17	*HEALTH - 4500271359 - NOVEM
1005	6700	RE	211010	S	\$	(2,584.08)	5101132097	12/21/2017	H	2603926	FMD INV 2603926 4500272184 1
1000	3600	KR	211010	S	\$	(2,500.00)	1900820908	12/21/2017	H	121917BB	SPECIAL CLASS OFFICIAL
4042	2000	KR	211010	S	\$	(2,480.00)	1900820903	12/21/2017	H	LY15-024 ASSET#1	LY15-024 ASSET#01- Cause#1
1000	2500	RE	211010	S	\$	(2,460.00)	5101131738	12/21/2017	H	17018805	17018805 (4500264261) GSD.
1005	6700	RE	211010	S	\$	(2,346.37)	5101131833	12/21/2017	H	PART4566500	FMD INV PART4566500 45002729
1005	6700	RE	211010	S	\$	(2,281.37)	5101131981	12/21/2017	H	43875	FMD INV 43875 4500242581 12/
1000	1200	RE	211010	S	\$	(2,255.88)	5101131834	12/21/2017	H	1955137	HFD 1955137 4500272348-0 12/
8300	2000	RE	211010	S	\$	(2,216.76)	5101131901	12/21/2017	H	4907655	PWE 4907655/4500265095 11/17
8300	2000	RE	211010	S	\$	(2,169.61)	5101131899	12/21/2017	H	4907645	PWE 4907645/4500265095 11/17
2105	2500	RE	211010	S	\$	(2,156.00)	5101131909	12/21/2017	H	105846	105846 (4500266425) GSD
1005	6700	RE	211010	S	\$	(2,107.82)	5101131797	12/21/2017	H	2604443	FMD INV 2604443 4500272590 1
1004	9000	KR	211010	S	\$	(2,100.00)	1900820838	12/21/2017	H	AOP-1234868	p-110 - inv# AOP-1234868
1005	6700	RE	211010	S	\$	(2,031.65)	5101131945	12/21/2017	H	264810	FMD INV 264810 4500272271 12
1000	2500	RE	211010	S	\$	(2,005.08)	5101131728	12/21/2017	H	17018528	17018528 (4500264261) GSD
5000	3800	KR	211010	S	\$	(2,000.00)	1900820844	12/21/2017	H	INV# 300000474	*ASSOC.OF IMM.MGR. - INV.# 3
1005	6700	RE	211010	S	\$	(1,897.98)	5101131845	12/21/2017	H	1.71202E+12	FMD 1712017468672 450027269
1005	6700	RE	211010	S	\$	(1,784.13)	5101131837	12/21/2017	H	3860357	FMD INV 3860357 4500272987 1
1002	8000	RE	211010	S	\$	(1,720.20)	5101132207	12/21/2017	H	COHIN00026466	MITCHELL
1000	2500	RE	211010	S	\$	(1,681.68)	5101131725	12/21/2017	H	17018830	17018830 (4500264261) GSD
1000	2100	RE	211010	S	\$	(1,650.00)	5101132115	12/21/2017	H	1117	*SWM 4500267365 1117
1000	2500	RE	211010	S	\$	(1,616.71)	5101131713	12/21/2017	H	192781	192781 (4500268048) GSD
1002	8000	RE	211010	S	\$	(1,605.60)	5101132195	12/21/2017	H	COHIN00026478	Harding
5030	3800	RE	211010	S	\$	(1,549.40)	5101131812	12/21/2017	H	Nov-17	*HEALTH - 4500271359 - NOVEM

1002	8000	RE	211010	S	\$	(1,533.76)	5101132239	12/21/2017	H	COHIN00026394	SCHELL
8300	2000	RE	211010	S	\$	(1,526.80)	5101132292	12/21/2017	H	0853-004962955	PWE 0853-004962955/450026402
1002	8000	RE	211010	S	\$	(1,499.74)	5101132164	12/21/2017	H	COHIN00026433	RAMM
1005	6700	RE	211010	S	\$	(1,492.92)	5101131808	12/21/2017	H		2604551 FMD INV 2604551 4500272652 1
1000	3800	KR	211010	S	\$	(1,483.89)	1900820834	12/21/2017	H	INV# 248922355	*KONICA MINOLTA - INV# 24892
1005	6700	RE	211010	S	\$	(1,478.92)	5101131944	12/21/2017	H	U16964	FMD INV U16964 4500272263 12
1002	8000	RE	211010	S	\$	(1,463.36)	5101132189	12/21/2017	H	COHIN00026484	Hernandez
1002	8000	RE	211010	S	\$	(1,463.36)	5101132254	12/21/2017	H	COHIN00026392	To
1005	6700	RE	211010	S	\$	(1,461.00)	5101132001	12/21/2017	H	IN0052523	FMD INV IN0052523 4500271766
8300	2000	RE	211010	S	\$	(1,460.00)	5101132127	12/21/2017	H		21845 PWE 4500241393 06/2017
2427	6500	RE	211010	S	\$	(1,456.40)	5101131888	12/21/2017	H		616532 *INV 616532 / BARC
1000	6000	RE	211010	S	\$	(1,418.75)	5101131615	12/21/2017	H		8113908409 november 6,2017 thru novembe
1002	8000	RE	211010	S	\$	(1,406.73)	5101132210	12/21/2017	H	COHIN00026463	MCGREW
1005	6700	RE	211010	S	\$	(1,399.79)	5101131950	12/21/2017	H	I166238	FMD INV I166238 4500272580 1
8300	2000	RE	211010	S	\$	(1,392.00)	5101131940	12/21/2017	H	BLUM10012017601	PWE-BLUM10012017601/45002722
1000	2500	RE	211010	S	\$	(1,325.44)	5101131750	12/21/2017	H		17018526 17018526 (4500264261) GSD
8300	2000	RE	211010	S	\$	(1,324.80)	5101131905	12/21/2017	H	0050941-IN	PWE 4500269832 0050941-IN 10
2409	3200	RE	211010	S	\$	(1,315.00)	5101132095	12/21/2017	H	INV# 2536096	Invoice# 2536096, Legal Serv
2201	1000	RE	211010	S	\$	(1,314.00)	5101132129	12/21/2017	H	GORS11012017	10 GORS11012017
1002	8000	RE	211010	S	\$	(1,307.20)	5101132146	12/21/2017	H	COHIN00026451	SHULER
1005	6700	RE	211010	S	\$	(1,280.89)	5101131965	12/21/2017	H		1.71202E+12 FMD 1712017468486 4500272703
1005	6700	RE	211010	S	\$	(1,278.73)	5101131804	12/21/2017	H		2604357 FMD INV 2604357 4500272033 1
1002	8000	RE	211010	S	\$	(1,259.20)	5101132162	12/21/2017	H	COHIN00026435	ROSS
1005	6700	RE	211010	S	\$	(1,206.79)	5101131882	12/21/2017	H		1.71202E+12 FMD 1712017468933 450027280
1005	6700	RE	211010	S	\$	(1,185.55)	5101131773	12/21/2017	H		1.70602E+12 FMD 1706017430514 4500261250
5000	3200	RE	211010	S	\$	(1,174.81)	5101132500	12/21/2017	H	NOV2017 HOPWA AA	November 2017 HOPWA -AAMA
1000	2500	RE	211010	S	\$	(1,159.76)	5101131734	12/21/2017	H		17018828 17018828 (4500264261) GSD
1000	6800	RE	211010	S	\$	(1,148.69)	5101131862	12/21/2017	H		75632 HITS 75632 4500270197 Nov. 2
1000	6800	RE	211010	S	\$	(1,148.69)	5101131879	12/21/2017	H		76532 HITS 76532 4500270197 Nov. 2
1005	6700	RE	211010	S	\$	(1,137.30)	5101131842	12/21/2017	H		1.71202E+12 FMD 1712017468632 450027275
1005	6700	RE	211010	S	\$	(1,129.51)	5101131865	12/21/2017	H		1.71202E+12 FMD 1712017468794 450027276
1002	8000	RE	211010	S	\$	(1,125.76)	5101132151	12/21/2017	H	COHIN00026446	Knapp
8300	2000	RE	211010	S	\$	(1,121.38)	5101131758	12/21/2017	H		4907672 PWE 4907672/4500265095 11/17
1005	6700	RE	211010	S	\$	(1,112.10)	5101132010	12/21/2017	H		1.71202E+12 FMD 17120 7468742 4500270360
1005	6700	RE	211010	S	\$	(1,112.10)	5101131847	12/21/2017	H		1.71202E+12 FMD 1712017468740 450026822
1005	6700	RE	211010	S	\$	(1,112.10)	5101131850	12/21/2017	H		1.71202E+12 FMD 1712017468741 450027035
1002	8000	RE	211010	S	\$	(1,097.60)	5101132194	12/21/2017	H	COHIN00026479	Pantulugari
1002	8000	RE	211010	S	\$	(1,088.43)	5101132234	12/21/2017	H	COHIN00026411	Sullivan
1005	6700	RE	211010	S	\$	(1,085.04)	5101131815	12/21/2017	H		3067 FMD INV 0003067.00 450027127
1002	8000	RE	211010	S	\$	(1,073.52)	5101132230	12/21/2017	H	COHIN00026410	Davis
1005	6700	RE	211010	S	\$	(1,059.73)	5101131816	12/21/2017	H		3210 FMD INV 0003210.00 450027266
2105	2500	RE	211010	S	\$	(1,057.00)	5101131907	12/21/2017	H		105865 105865 (4500266425) GSD
4042	2000	KR	211010	S	\$	(1,050.00)	1900820897	12/21/2017	H	LY15-024 ASSET#1	LY15-024 ASSET#01 - Eva En
4042	2000	KR	211010	S	\$	(1,050.00)	1900820899	12/21/2017	H	LY15-024 ASSET#1	LY15-024 ASSET#01 - Lawren
5040	3800	RE	211010	S	\$	(1,050.00)	5101132017	12/21/2017	H		58646566 *HEALTH - 4500262300 - 58646
5010	3800	RE	211010	S	\$	(1,050.00)	5101132025	12/21/2017	H		58780114 *HEALTH - 4500265066 - 58780
1002	8000	RE	211010	S	\$	(1,043.70)	5101132237	12/21/2017	H	COHIN00026412	Castillo
1002	8000	RE	211010	S	\$	(1,035.60)	5101132209	12/21/2017	H	COHIN00026464	Samuels
1000	2500	RE	211010	S	\$	(1,006.00)	5101131714	12/21/2017	H		192780 192780 (4500267599) GSD
1000	2500	RE	211010	S	\$	(992.39)	5101131745	12/21/2017	H		17018905 17018905 (4500264261) GSD
1000	2100	RE	211010	S	\$	(990.00)	5101132114	12/21/2017	H		1117 *SWM 4500265865 1117
2209	1000	RE	211010	S	\$	(989.62)	5101132103	12/21/2017	H	KATY ISD	10 KATY ISD
1005	6700	RE	211010	S	\$	(985.56)	5101132033	12/21/2017	H		1.71202E+12 FMD 1712017469003 4500272754
1002	8000	RE	211010	S	\$	(982.08)	5101132165	12/21/2017	H	COHIN00026432	Prejean
1002	8000	RE	211010	S	\$	(946.11)	5101132213	12/21/2017	H	COHIN00026460	MCDUGAL
1005	6700	RE	211010	S	\$	(939.33)	5101131920	12/21/2017	H		1.71202E+12 FMD 1712017468978 4500272068
1005	6700	RE	211010	S	\$	(933.09)	5101131803	12/21/2017	H		2604427 FMD INV 2604427 4500272657 1
1000	2500	RE	211010	S	\$	(932.80)	5101131747	12/21/2017	H		17018482 17018482 (4500264261) GSD
1002	8000	RE	211010	S	\$	(929.92)	5101132190	12/21/2017	H	COHIN00026483	Dang
1002	8000	RE	211010	S	\$	(928.53)	5101132200	12/21/2017	H	COHIN00026473	Wu
2010	3800	RE	211010	S	\$	(920.08)	5101131956	12/21/2017	H		82711978 *HEALTH - 4500272193 - 82711
1002	8000	RE	211010	S	\$	(914.56)	5101132197	12/21/2017	H	COHIN00026476	OAKES
1002	8000	RE	211010	S	\$	(906.80)	5101132175	12/21/2017	H	COHIN00026422	Jetson
1002	8000	RE	211010	S	\$	(892.80)	5101132212	12/21/2017	H	COHIN00026461	MILLS
1001	2000	KR	211010	S	\$	(888.50)	1900820789	12/21/2017	H		18523 PWE 07/25/2017 1st Interview
1002	8000	RE	211010	S	\$	(871.60)	5101132238	12/21/2017	H	COHIN00026390	RODRIGUEZ
1000	1000	RE	211010	S	\$	(870.41)	5101132125	12/21/2017	H		11766208 10 11766208
8300	2000	RE	211010	S	\$	(859.45)	5101131761	12/21/2017	H		4907671 PWE 4907671/4500265095 11/17
1002	8000	RE	211010	S	\$	(858.24)	5101132173	12/21/2017	H	COHIN00026424	Phillips
1002	8000	RE	211010	S	\$	(855.68)	5101132196	12/21/2017	H	COHIN00026477	Templeton
1005	6700	RE	211010	S	\$	(854.67)	5101131782	12/21/2017	H		2603245 FMD INV 2603245 4500272144 1
1002	8000	RE	211010	S	\$	(848.96)	5101132233	12/21/2017	H	COHIN00026398	LANDRY
1005	6700	RE	211010	S	\$	(848.54)	5101131793	12/21/2017	H		2603985 FMD INV 2603985 4500272184 1
1002	8000	RE	211010	S	\$	(847.02)	5101132163	12/21/2017	H	COHIN00026434	Torres

1002	8000	RE	211010	S	\$	(843.29)	5101132156	12/21/2017	H	COHIN00026441	ADKINS
5030	3200	KR	211010	S	\$	(829.40)	1900821222	12/21/2017	H	INV# 180086997	Invoice# 180086997, AD# 1570
1002	8000	RE	211010	S	\$	(828.48)	5101132145	12/21/2017	H	COHIN00026452	Samuels
1002	8000	RE	211010	S	\$	(825.60)	5101132205	12/21/2017	H	COHIN00026468	Samuel
2105	2500	RE	211010	S	\$	(823.00)	5101131918	12/21/2017	H	105867	105867 (4500266425) GSD
1000	3800	RE	211010	S	\$	(822.17)	5101131976	12/21/2017	H	3360033160	*HEALTH - 4500271702 - 33600
1002	8000	RE	211010	S	\$	(821.32)	5101132170	12/21/2017	H	COHIN00026427	Polk
1000	2500	RE	211010	S	\$	(819.62)	5101131771	12/21/2017	H	17018596	17018596 (4500264261) GSD
8305	2000	RE	211010	S	\$	(805.45)	5101131957	12/21/2017	H	38140-US06A	PWE-38140-US06A/4500247727 1
1002	8000	RE	211010	S	\$	(803.60)	5101132228	12/21/2017	H	COHIN00026387	ALFRED
1002	8000	RE	211010	S	\$	(802.90)	5101132186	12/21/2017	H	COHIN00026487	BROWN
1000	2500	RE	211010	S	\$	(791.30)	5101131748	12/21/2017	H	17018476	17018476 (4500264261) GSD
1002	8000	RE	211010	S	\$	(779.52)	5101132252	12/21/2017	H	COHIN00026376	IGLESIAS
1005	6700	RE	211010	S	\$	(774.23)	5101131870	12/21/2017	H	1.71202E+12	FMD 1712017468796 450027276
1002	8000	RE	211010	S	\$	(767.36)	5101132153	12/21/2017	H	COHIN00026444	Leath
1002	8000	RE	211010	S	\$	(767.36)	5101132174	12/21/2017	H	COHIN00026423	Davis
2105	2500	RE	211010	S	\$	(766.60)	5101131702	12/21/2017	H	113370	113370 (4500266264) GSD
1002	8000	RE	211010	S	\$	(760.32)	5101132179	12/21/2017	H	COHIN00026456	TRAVIS
1002	8000	RE	211010	S	\$	(755.44)	5101132150	12/21/2017	H	COHIN00026447	Garza
1002	8000	RE	211010	S	\$	(755.37)	5101132171	12/21/2017	H	COHIN00026426	Terrell
1005	6700	RE	211010	S	\$	(754.24)	5101131783	12/21/2017	H	2602192	FMD INV 2602192 4500272189 1
1002	8000	RE	211010	S	\$	(747.42)	5101132201	12/21/2017	H	COHIN00026472	Reed
1000	2500	RE	211010	S	\$	(746.24)	5101131732	12/21/2017	H	17018784	17018784 (4500264261) GSD
8300	2000	RE	211010	S	\$	(741.92)	5101131777	12/21/2017	H	0853-005008993	PWE 0853-005008993/450026402
1002	8000	RE	211010	S	\$	(740.48)	5101132202	12/21/2017	H	COHIN00026471	Babin
4042	2000	KR	211010	S	\$	(736.95)	1900820822	12/21/2017	H	AY16-106 ASSET10	AY16-106 ASSET#10
8305	2000	RE	211010	S	\$	(732.71)	5101131967	12/21/2017	H	38109-US06A	PWE-38109-US06A/4500247727 1
1002	8000	RE	211010	S	\$	(726.88)	5101132245	12/21/2017	H	COHIN00026415	Henderson
1000	2500	RE	211010	S	\$	(725.22)	5101131717	12/21/2017	H	15-152	15-152 (4500264260) GSD
2105	2500	RE	211010	S	\$	(721.00)	5101131710	12/21/2017	H	105858	105858 (4500266425) GSD
1002	8000	RE	211010	S	\$	(720.96)	5101132185	12/21/2017	H	COHIN00026488	WALLER
1002	8000	RE	211010	S	\$	(712.88)	5101132226	12/21/2017	H	COHIN00026409	Mims
8001	2800	KR	211010	S	\$	(710.00)	1900822390	12/21/2017	H	INV# 48950	Weather Support Service for
8001	2800	KR	211010	S	\$	(710.00)	1900822391	12/21/2017	H	INV# 49066	Weather Support Service for
8001	2800	KR	211010	S	\$	(710.00)	1900822393	12/21/2017	H	INV# 48850	Weather Support Service for
1002	8000	RE	211010	S	\$	(708.88)	5101132229	12/21/2017	H	COHIN00026389	Metoyer
1002	8000	RE	211010	S	\$	(701.10)	5101132192	12/21/2017	H	COHIN00026481	Yim
5030	5000	RE	211010	S	\$	(700.00)	5101131742	12/21/2017	H	64941	INV 64941 / 4500270852
8300	2000	RE	211010	S	\$	(693.70)	5101131848	12/21/2017	H	0853-004855656	PWE 0853-004855656/450026402
1002	8000	RE	211010	S	\$	(688.00)	5101132199	12/21/2017	H	COHIN00026474	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101132246	12/21/2017	H	COHIN00026393	Ngo
1002	8000	RE	211010	S	\$	(682.88)	5101132211	12/21/2017	H	COHIN00026462	Perez
1002	8000	RE	211010	S	\$	(682.00)	5101132167	12/21/2017	H	COHIN00026430	COLLINS
1002	8000	RE	211010	S	\$	(682.00)	5101132169	12/21/2017	H	COHIN00026428	ROSS
1002	8000	RE	211010	S	\$	(679.04)	5101132203	12/21/2017	H	COHIN00026470	Marks
2105	2500	RE	211010	S	\$	(671.00)	5101131926	12/21/2017	H	106016	106016 (4500266425) GSD
2105	2500	RE	211010	S	\$	(671.00)	5101131927	12/21/2017	H	105863	105863 (4500266425) GSD
1002	8000	RE	211010	S	\$	(669.67)	5101132155	12/21/2017	H	COHIN00026442	CLARK
1000	2500	RE	211010	S	\$	(664.20)	5101131733	12/21/2017	H	17018778	17018778 (4500264261) GSD
1002	8000	RE	211010	S	\$	(663.00)	5101132180	12/21/2017	H	COHIN00026493	Fernandez
1005	6700	RE	211010	S	\$	(662.95)	5101131779	12/21/2017	H	2603951	FMD INV 2603951 4500272416 1
8300	2000	RE	211010	S	\$	(659.92)	5101131876	12/21/2017	H	0853-005006334	PWE 0853-005006334/450026402
5000	3800	RE	211010	S	\$	(657.00)	5101132013	12/21/2017	H	58667157	*HEALTH - 4500260121 - 58667
1000	6000	RE	211010	S	\$	(657.00)	5101131590	12/21/2017	H	59437197	laptop for han au in treasur
1002	8000	RE	211010	S	\$	(653.76)	5101132247	12/21/2017	H	COHIN00026377	JONES
1002	8000	RE	211010	S	\$	(651.52)	5101132159	12/21/2017	H	COHIN00026438	MORALES
1002	8000	RE	211010	S	\$	(645.20)	5101132224	12/21/2017	H	COHIN00026405	NELSON
1005	6700	RE	211010	S	\$	(643.92)	5101131968	12/21/2017	H	1.71202E+12	FMD 1712017468631 4500272754
1005	6700	RE	211010	S	\$	(637.77)	5101131969	12/21/2017	H	1.71202E+12	FMD 1712017468639 4500271610
8300	2000	KR	211010	S	\$	(637.00)	1900822449	12/21/2017	H	91011594	PWE Nov 30, 2017 PHS0173753
1002	8000	RE	211010	S	\$	(636.00)	5101132251	12/21/2017	H	COHIN00026386	Henderson
1000	3800	RE	211010	S	\$	(633.16)	5101131893	12/21/2017	H	8080864945	*inv#8080864945#134144/45002
1002	8000	RE	211010	S	\$	(629.66)	5101132160	12/21/2017	H	COHIN00026437	HOUSTON
1002	8000	RE	211010	S	\$	(624.24)	5101132241	12/21/2017	H	COHIN00026413	Landin
1002	8000	RE	211010	S	\$	(624.00)	5101132147	12/21/2017	H	COHIN00026450	Voltz
1002	8000	RE	211010	S	\$	(619.52)	5101132191	12/21/2017	H	COHIN00026482	CAVAZOS
1002	8000	RE	211010	S	\$	(619.20)	5101132250	12/21/2017	H	COHIN00026403	CAMPOS
8300	2000	RE	211010	S	\$	(618.96)	5101132293	12/21/2017	H	0853-004855374	PWE 0853-004855374/450024121
2201	1000	RE	211010	S	\$	(618.00)	5101132118	12/21/2017	H	RODE10012017G	10 RODE10012017G
1002	8000	RE	211010	S	\$	(612.80)	5101132227	12/21/2017	H	COHIN00026381	Perez
1002	8000	RE	211010	S	\$	(608.00)	5101132183	12/21/2017	H	COHIN00026490	Ramirez
1002	8000	RE	211010	S	\$	(607.36)	5101132142	12/21/2017	H	COHIN00026455	UGO
1002	8000	RE	211010	S	\$	(607.36)	5101132143	12/21/2017	H	COHIN00026454	KNOWLES
1002	8000	RE	211010	S	\$	(605.44)	5101132184	12/21/2017	H	COHIN00026489	Soto

1002	8000	RE	211010	S	\$	(605.44)	5101132225	12/21/2017	H	COHIN00026399	MARTINEZ
1005	6700	RE	211010	S	\$	(597.99)	5101131781	12/21/2017	H		2602500 FMD INV 2602500 4500272144 1
1005	6700	RE	211010	S	\$	(597.92)	5101131966	12/21/2017	H		1.71202E+12 FMD 1712017468487 4500272704
1002	8000	RE	211010	S	\$	(594.40)	5101132232	12/21/2017	H	COHIN00026380	QUINTANILLA
1002	8000	RE	211010	S	\$	(594.30)	5101132208	12/21/2017	H	COHIN00026465	Holder
2105	2500	RE	211010	S	\$	(593.64)	5101131923	12/21/2017	H	17-02238	17-02238 (4500266767) GSD
1002	8000	RE	211010	S	\$	(584.40)	5101132188	12/21/2017	H	COHIN00026485	Craig
1002	8000	RE	211010	S	\$	(584.40)	5101132198	12/21/2017	H	COHIN00026475	MYERS
1002	8000	RE	211010	S	\$	(584.40)	5101132215	12/21/2017	H	COHIN00026458	Kone
1002	8000	RE	211010	S	\$	(580.75)	5101132216	12/21/2017	H	COHIN00026457	WHITFIELD
1002	8000	RE	211010	S	\$	(572.76)	5101132178	12/21/2017	H	COHIN00026418	CRAIG
1002	8000	RE	211010	S	\$	(572.76)	5101132217	12/21/2017	H	COHIN00026401	AGUILAR
1002	8000	RE	211010	S	\$	(572.40)	5101132249	12/21/2017	H	COHIN00026416	Exkano
1002	8000	RE	211010	S	\$	(572.04)	5101132176	12/21/2017	H	COHIN00026420	POSADAS
1002	8000	RE	211010	S	\$	(569.40)	5101132204	12/21/2017	H	COHIN00026469	FAULK
2105	2500	RE	211010	S	\$	(560.00)	5101131934	12/21/2017	H		105864 105864 (4500266425) GSD
1002	8000	RE	211010	S	\$	(557.28)	5101132243	12/21/2017	H	COHIN00026402	CRAIG
1002	8000	RE	211010	S	\$	(557.10)	5101132144	12/21/2017	H	COHIN00026453	JASON
2105	2500	RE	211010	S	\$	(550.00)	5101131711	12/21/2017	H		105869 105869 (4500266425) GSD
5010	3800	RE	211010	S	\$	(546.48)	5101132030	12/21/2017	H		58716248 *HEALTH - 4500258607 - 58716
8300	2000	KR	211010	S	\$	(546.35)	1900822452	12/21/2017	H		91011593 PWE Nov 30, 2017 PHS0173752
1002	8000	RE	211010	S	\$	(545.60)	5101132168	12/21/2017	H	COHIN00026429	RINGO
1000	2500	RE	211010	S	\$	(545.30)	5101131751	12/21/2017	H		17018522 17018522 (4500264261) GSD
1002	8000	RE	211010	S	\$	(541.44)	5101132181	12/21/2017	H	COHIN00026492	BLAIR
1002	8000	RE	211010	S	\$	(530.24)	5101132244	12/21/2017	H	COHIN00026406	ROBERTS
1002	8000	RE	211010	S	\$	(524.60)	5101132187	12/21/2017	H	COHIN00026486	Guzman
1005	6700	RE	211010	S	\$	(523.66)	5101131880	12/21/2017	H		1.71202E+12 FMD 1712017468921 450027279
1005	6700	RE	211010	S	\$	(523.34)	5101131820	12/21/2017	H		533877 FMD INV 533877 4500269909 11
2105	2500	RE	211010	S	\$	(520.00)	5101132057	12/21/2017	H		949787757 949787757 (4500267021) GSD
1002	8000	RE	211010	S	\$	(516.00)	5101132242	12/21/2017	H	COHIN00026378	SMALL
1002	8000	RE	211010	S	\$	(514.24)	5101132219	12/21/2017	H	COHIN00026400	MARTINEZ
1002	8000	RE	211010	S	\$	(513.92)	5101132248	12/21/2017	H	COHIN00026391	Smith
2105	2500	RE	211010	S	\$	(508.00)	5101131706	12/21/2017	H		105855 105855 (4500266425) GSD
1000	2500	RE	211010	S	\$	(507.96)	5101131744	12/21/2017	H		17018896 17018896 (4500264261) GSD
1002	8000	RE	211010	S	\$	(498.32)	5101132235	12/21/2017	H	COHIN00026404	LOVE
1000	6000	RE	211010	S	\$	(498.00)	5101131609	12/21/2017	H	1016927;1019237;	records storage-april-octobe
1002	8000	RE	211010	S	\$	(495.36)	5101132222	12/21/2017	H	COHIN00026408	Thomas
1005	6700	RE	211010	S	\$	(495.00)	5101131936	12/21/2017	H		5272 FMD INV 5272 4500272400 12/17
1005	6700	RE	211010	S	\$	(487.40)	5101131822	12/21/2017	H		535340 FMD INV 535340 4500269909 12
5000	3200	KR	211010	S	\$	(485.00)	1900821225	12/21/2017	H	INV# 248307001	Invoice# 248307001, AD# 1572
1000	2500	RE	211010	S	\$	(480.00)	5101132061	12/21/2017	H		113324 113324 (4500267939) GSD
1002	8000	RE	211010	S	\$	(478.80)	5101132182	12/21/2017	H	COHIN00026491	Ramirez
1000	1000	RE	211010	S	\$	(475.00)	5101132126	12/21/2017	H		22450 10 22450
1005	6700	RE	211010	S	\$	(473.72)	5101131958	12/21/2017	H		1.71202E+12 FMD 1712017468221 4500272700
1002	8000	RE	211010	S	\$	(467.52)	5101132152	12/21/2017	H	COHIN00026445	Best
1002	8000	RE	211010	S	\$	(467.52)	5101132157	12/21/2017	H	COHIN00026440	Emmons
1000	2500	RE	211010	S	\$	(467.40)	5101131735	12/21/2017	H		17018824 17018824 (4500264261) GSD
1002	8000	RE	211010	S	\$	(464.70)	5101132193	12/21/2017	H	COHIN00026480	Whittaker
1005	6700	RE	211010	S	\$	(462.54)	5101131935	12/21/2017	H		1.71202E+12 FMD 1712017468993 4500272805
1002	8000	RE	211010	S	\$	(462.30)	5101132177	12/21/2017	H	COHIN00026419	TURBY
1000	2500	RE	211010	S	\$	(456.00)	5101131715	12/21/2017	H		192779 192779 (4500267598) GSD
1002	8000	RE	211010	S	\$	(455.68)	5101132206	12/21/2017	H	COHIN00026467	Burnside
1004	9000	KR	211010	S	\$	(455.20)	1900820840	12/21/2017	H	17-8745A	p-110 - inv# 178745A
1002	8000	RE	211010	S	\$	(454.08)	5101132149	12/21/2017	H	COHIN00026448	ADKINS
1000	2500	RE	211010	S	\$	(443.52)	5101131752	12/21/2017	H		17018494 17018494 (4500264261) GSD
2010	3800	RE	211010	S	\$	(441.00)	5101132032	12/21/2017	H	1712-0151	*HEALTH - 4500243771 - 1712-
2105	2500	RE	211010	S	\$	(438.15)	5101131947	12/21/2017	H		113341 113341 (4500266264) GSD
1005	6700	RE	211010	S	\$	(437.24)	5101131794	12/21/2017	H		2604545 FMD INV 2604545 4500272652 1
1002	8000	RE	211010	S	\$	(435.86)	5101132236	12/21/2017	H	COHIN00026379	Toschlog
1002	8000	RE	211010	S	\$	(431.48)	5101132214	12/21/2017	H	COHIN00026459	DOMINO
1002	8000	RE	211010	S	\$	(426.16)	5101132220	12/21/2017	H	COHIN00026388	HOUSE
1005	6700	RE	211010	S	\$	(423.63)	5101132059	12/21/2017	H		1.71202E+12 FMD 1712017469049 4500272170
1005	6700	RE	211010	S	\$	(418.10)	5101131796	12/21/2017	H		2604546 FMD INV 2604546 4500272652 1
1002	8000	RE	211010	S	\$	(413.10)	5101132154	12/21/2017	H	COHIN00026443	Tanner-Polk
2105	2500	RE	211010	S	\$	(412.00)	5101131705	12/21/2017	H		105856 105856 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101131707	12/21/2017	H		105854 105854 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101131708	12/21/2017	H		105853 105853 (4500266425) GSD
1000	1000	RE	211010	S	\$	(406.40)	5101132137	12/21/2017	H		36974 10 36974
5000	3200	RE	211010	S	\$	(406.24)	5101132498	12/21/2017	H	NOV2017 HOPWA HH	November 2017 HOPWA Houston
5030	3200	KR	211010	S	\$	(405.00)	1900821221	12/21/2017	H	INV# 180086999	Invoice# 180086999, AD# 1570
8300	2000	RE	211010	S	\$	(387.14)	5101132291	12/21/2017	H	0853-004927536	PWE 0853-004927536/450026402
2105	2500	RE	211010	S	\$	(375.00)	5101131722	12/21/2017	H		42210 42210 (4500251759) GSD
2105	2500	RE	211010	S	\$	(374.00)	5101131703	12/21/2017	H		105848 105848 (4500266425) GSD
1005	6700	RE	211010	S	\$	(370.00)	5101132091	12/21/2017	H		752997 FMD INV 752997 4500263689 10

5030	3800	RE	211010	S	\$	(370.00)	5101131993	12/21/2017	H	39041 *HEALTH - 4500271810 - 39041*
1000	2500	RE	211010	S	\$	(370.00)	5101131712	12/21/2017	H	192783 192783 (4500266824) GSD
1000	2500	RE	211010	S	\$	(369.60)	5101131736	12/21/2017	H	17018796 17018796 (4500264261) GSD
1005	6700	RE	211010	S	\$	(365.94)	5101131925	12/21/2017	H	1.71202E+12 FMD 1712017468990 4500272804
1000	2500	RE	211010	S	\$	(365.70)	5101131746	12/21/2017	H	17018957 17018957 (4500264261) GSD
1005	6700	RE	211010	S	\$	(358.91)	5101131884	12/21/2017	H	1.71202E+12 FMD 1712017468935 450027280
5000	3800	RE	211010	S	\$	(351.00)	5101132022	12/21/2017	H	59458320 *HEALTH - 4500265958 - 59458
1002	8000	RE	211010	S	\$	(350.64)	5101132158	12/21/2017	H	COHIN00026439 FOSTER
4042	2000	KR	211010	S	\$	(350.00)	1900820827	12/21/2017	H	AY17-035 ASSET#6 AY17-035 ASSET#06
4042	2000	KR	211010	S	\$	(350.00)	1900820835	12/21/2017	H	AY17-038 ASSET#9 AY17-038 ASSET#09
4042	2000	KR	211010	S	\$	(350.00)	1900820839	12/21/2017	H	AY17-136 ASSET#1 AY17-136 ASSET#01
4042	2000	KR	211010	S	\$	(350.00)	1900820841	12/21/2017	H	AY17-138 ASSET#3 AY17-138 ASSET#03
4042	2000	KR	211010	S	\$	(350.00)	1900820843	12/21/2017	H	AY17-143 ASSET#8 AY17-143 ASSET#08
4042	2000	KR	211010	S	\$	(350.00)	1900820845	12/21/2017	H	AY17-145 ASSET#10 AY17-145 ASSET#10
8500	2000	KR	211010	S	\$	(350.00)	1900820851	12/21/2017	H	KY17-061 ASSET#1 KY17-061 ASSET#01
8500	2000	KR	211010	S	\$	(350.00)	1900820852	12/21/2017	H	KY17-062 ASSET#2 KY17-062 ASSET#02
8500	2000	KR	211010	S	\$	(350.00)	1900820855	12/21/2017	H	KY17-063 ASSET#3 KY17-063 ASSET#03
8500	2000	KR	211010	S	\$	(350.00)	1900820856	12/21/2017	H	KY17-214 ASSET#1 KY17-214 ASSET#01
8500	2000	KR	211010	S	\$	(350.00)	1900820857	12/21/2017	H	KY17-215 ASSET#2 KY17-215 ASSET#02
8500	2000	KR	211010	S	\$	(350.00)	1900820858	12/21/2017	H	KY17-219 ASSET#7 KY17-219 ASSET#07
8500	2000	KR	211010	S	\$	(350.00)	1900820859	12/21/2017	H	KY17-220 ASSET#8 KY17-220 ASSET#08
8500	2000	KR	211010	S	\$	(350.00)	1900820861	12/21/2017	H	KY17-316 ASSET#4 KY17-316 ASSET#04
1005	6700	RE	211010	S	\$	(339.98)	5101131877	12/21/2017	H	1.71202E+12 FMD 1712017468920 450027279
1002	8000	RE	211010	S	\$	(339.02)	5101132221	12/21/2017	H	COHIN00026382 Byrd
1000	1000	KR	211010	S	\$	(336.07)	1900820850	12/21/2017	H	12/8/2017 10-Billing Week Ending 12/08
5030	3800	RE	211010	S	\$	(330.00)	5101131869	12/21/2017	H	65177 *inv#65177/4500271277
1000	2500	RE	211010	S	\$	(328.00)	5101131762	12/21/2017	H	17018498 17018498 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101131765	12/21/2017	H	17018534 17018534 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101131770	12/21/2017	H	17018511 17018511 (4500264261) GSD
1002	8000	RE	211010	S	\$	(324.29)	5101132148	12/21/2017	H	COHIN00026449 FRANKLIN
1005	6700	RE	211010	S	\$	(323.26)	5101131906	12/21/2017	H	1.71202E+12 FMD 1712017468966 450027222
5030	3800	KR	211010	S	\$	(319.39)	1900820907	12/21/2017	H	6-024-53155 *inv#6-024-53155
1002	8000	RE	211010	S	\$	(315.48)	5101132161	12/21/2017	H	COHIN00026436 FEARS
1005	6700	RE	211010	S	\$	(313.11)	5101132082	12/21/2017	H	1.71202E+12 FMD 1712017469060 4500272068
2105	2500	RE	211010	S	\$	(309.00)	5101131704	12/21/2017	H	105857 105857 (4500266425) GSD
5010	3800	RE	211010	S	\$	(304.00)	5101132024	12/21/2017	H	58766455 *HEALTH - 4500265066 - 58766
1005	6700	RE	211010	S	\$	(304.00)	5101131897	12/21/2017	H	1.71202E+12 FMD 1712017468965 450027217
1005	6700	RE	211010	S	\$	(292.86)	5101131977	12/21/2017	H	1.71202E+12 FMD 1712017468668 4500267099
1002	6800	RE	211010	S	\$	(291.47)	5101123410	12/21/2017	H	313329058 7/17 313329058 Century Link 7/17
1005	6700	RE	211010	S	\$	(267.18)	5101131916	12/21/2017	H	1.71202E+12 FMD 11712017468975 45002722
1000	2500	RE	211010	S	\$	(262.40)	5101131739	12/21/2017	H	17018800 17018800 (4500264261) GSD
1000	2500	RE	211010	S	\$	(262.40)	5101131740	12/21/2017	H	17018837 17018837 (4500264261) GSD
1000	2500	RE	211010	S	\$	(262.40)	5101131743	12/21/2017	H	17018813 17018813 (4500264261) GSD
1005	6700	RE	211010	S	\$	(262.12)	5101131846	12/21/2017	H	1.71202E+12 FMD 1712017468713 450027276
8700	6500	RE	211010	S	\$	(260.68)	5101131764	12/21/2017	H	80470 INV 80470 / 4500265156 / ARA
2105	2500	RE	211010	S	\$	(258.00)	5101131709	12/21/2017	H	105852 105852 (4500266425) GSD
2105	2500	RE	211010	S	\$	(258.00)	5101131911	12/21/2017	H	105847 105847 (4500266425) GSD
1005	6700	RE	211010	S	\$	(256.66)	5101132005	12/21/2017	H	1.71202E+12 FMD 1712017468828 4500272002
5000	3200	KR	211010	S	\$	(252.00)	1900822356	12/21/2017	H	INV# 10665 Invoice# 10665, Public Notice
2105	2500	RE	211010	S	\$	(250.00)	5101131919	12/21/2017	H	42207 42207 (4500251759) GSD
1002	6800	RE	211010	S	\$	(248.86)	5101123409	12/21/2017	H	313358242 8/17 313358242 Century Link 8/17
1002	8000	RE	211010	S	\$	(246.56)	5101132240	12/21/2017	H	COHIN00026385 MITCHELL
5000	3200	KR	211010	S	\$	(245.00)	1900821224	12/21/2017	H	INV# 180086990 Invoice# 180086990, AD# 1552
1000	1200	RE	211010	S	\$	(244.84)	5101131849	12/21/2017	H	82672613 HFD 82672613 4500270546-0 10
1005	6700	RE	211010	S	\$	(244.36)	5101131867	12/21/2017	H	1.71202E+12 FMD 1712017468795 450027276
1000	6800	KR	211010	S	\$	(241.22)	1900822437	12/21/2017	H	6-017-00784 HITS 6-017-00784, A/C 2760-2
1002	8000	RE	211010	S	\$	(238.86)	5101132223	12/21/2017	H	COHIN00026384 Montgomery
1005	6700	RE	211010	S	\$	(235.00)	5101132087	12/21/2017	H	752526 FMD INV 752526 4500263689 10
1002	6800	RE	211010	S	\$	(232.84)	5101123415	12/21/2017	H	313118231 7/17 313118231 Century Link 7/17
1005	6700	RE	211010	S	\$	(220.94)	5101131972	12/21/2017	H	1.71202E+12 FMD 1712017468641 4500272757
1005	6700	RE	211010	S	\$	(219.12)	5101131887	12/21/2017	H	1.71202E+12 FMD 1712017468956 450027179
2010	3800	RE	211010	S	\$	(215.00)	5101131959	12/21/2017	H	3237028 *HEALTH - 4500235076 - 32370
5000	3200	KR	211010	S	\$	(212.00)	1900822350	12/21/2017	H	INV# 22875 Invoice# 22875, Translation
2105	2500	RE	211010	S	\$	(210.00)	5101131948	12/21/2017	H	113226 113226 (4500266264) GSD
1000	3800	RE	211010	S	\$	(207.00)	5101131878	12/21/2017	H	9948320178 *inv#9948320178/4500273017
8300	2000	RE	211010	S	\$	(206.78)	5101131917	12/21/2017	H	0853-004818346 PWE 0853-004818346/450024121
1005	6700	RE	211010	S	\$	(206.08)	5101131924	12/21/2017	H	1.71202E+12 FMD 1712017468981 4500272363
2010	3800	RE	211010	S	\$	(204.00)	5101132060	12/21/2017	H	*HEALTH - 4500243771 - 1712-
8300	2000	RE	211010	S	\$	(201.63)	5101131989	12/21/2017	H	0853-004961248 PWE 0853-004961248/450026402
1002	8000	RE	211010	S	\$	(201.29)	5101132166	12/21/2017	H	COHIN00026431 BRAGGS
1005	6700	RE	211010	S	\$	(197.49)	5101131938	12/21/2017	H	1.71202E+12 FMD 1712017468996 4500272806
5010	3800	RE	211010	S	\$	(194.70)	5101132027	12/21/2017	H	58801668 *HEALTH - 4500265066 - 58801
1000	1000	RE	211010	S	\$	(194.04)	5101132135	12/21/2017	H	36913 10 36913
1000	3600	KR	211010	S	\$	(192.00)	1900820151	12/21/2017	H	121417BA ADAPTIVE RECREATION OFFICIAL

1002	8000	RE	211010	S	\$	(191.84)	5101132172	12/21/2017	H	COHIN00026425	Forest
2105	2500	RE	211010	S	\$	(190.00)	5101131903	12/21/2017	H	113393	113393 (4500266264) GSD
1000	2100	RE	211010	S	\$	(184.68)	5101132100	12/21/2017	H	1100-0110990	SWM / Inv #1100-0110990 / 45
1005	6700	RE	211010	S	\$	(182.60)	5101131999	12/21/2017	H	1.71202E+12	FMD 1712017468750 4500272170
1005	6700	RE	211010	S	\$	(180.95)	5101131875	12/21/2017	H	1.71202E+12	FMD 1712017468910 450027140
1000	3800	RE	211010	S	\$	(178.25)	5101131955	12/21/2017	H	9949688362	*HEALTH - 4500273017 - 99496
1002	8000	RE	211010	S	\$	(177.22)	5101132231	12/21/2017	H	COHIN00026383	CLARK
1000	1000	RE	211010	S	\$	(175.00)	5101132124	12/21/2017	H	11002777	10 11002777
1005	6700	RE	211010	S	\$	(170.40)	5101132036	12/21/2017	H	1.71202E+12	FMD 1712017469004 4500272757
1000	1200	RE	211010	S	\$	(165.00)	5101131941	12/21/2017	H	99733682	HFD 99733682 4500270446-0 12
8300	2000	RE	211010	S	\$	(164.00)	5101131841	12/21/2017	H	0853-004963221	PWE 0853-004963221/450026402
8300	2000	RE	211010	S	\$	(164.00)	5101132139	12/21/2017	H	0853-004927804	PWE 0853-004927804/450026402
8300	2000	RE	211010	S	\$	(162.86)	5101131844	12/21/2017	H	0853-004893083	PWE 0853-004893083/450026402
5040	3800	RE	211010	S	\$	(160.00)	5101132019	12/21/2017	H	58635564	*HEALTH - 4500262300 - 58635
2105	2500	RE	211010	S	\$	(158.71)	5101131871	12/21/2017	H	1157510769	1157510769 (4500240773) GSD
1005	6700	RE	211010	S	\$	(157.03)	5101131873	12/21/2017	H	1.71202E+12	FMD 1712017468909 450026981
1000	3800	RE	211010	S	\$	(156.50)	5101131698	12/21/2017	H	8080852683	*inv#8080852683/mp#132441/45
1005	6700	RE	211010	S	\$	(154.88)	5101131941	12/21/2017	H	1.71202E+12	FMD 1712017468682 4500271485
1005	6700	RE	211010	S	\$	(154.68)	5101131908	12/21/2017	H	1.71202E+12	FMD 1712017468968 450027255
1002	6800	RE	211010	S	\$	(154.32)	5101123403	12/21/2017	H	313571680 8/17	313571680 Century 8/17
5040	3800	RE	211010	S	\$	(152.00)	5101132016	12/21/2017	H	58641431	*HEALTH - 4500262300 - 58641
1001	2000	KR	211010	S	\$	(150.00)	1900820579	12/21/2017	H	A-HOU-53	PWE 09/26/2017 ACEC Group 14
4042	2000	KR	211010	S	\$	(150.00)	1900820896	12/21/2017	H	LY15-024 ASSET#1	LY15-024 ASSET#01 - Jose L
8001	2800	KR	211010	S	\$	(150.00)	1900822395	12/21/2017	H	INV# 150BLAZING	Refund security deposit for
1000	1000	RE	211010	S	\$	(150.00)	5101132136	12/21/2017	H	36914	10 36914
1005	6700	RE	211010	S	\$	(145.00)	5101132075	12/21/2017	H	752957	FMD INV 752957 4500263689 11
1002	8000	RE	211010	S	\$	(143.40)	5101132218	12/21/2017	H	COHIN00026407	TATE
1000	1000	RE	211010	S	\$	(142.84)	5101132134	12/21/2017	H	37047	10 37047
1000	2500	RE	211010	S	\$	(140.00)	5101132054	12/21/2017	H	94978748A	94978748A (4500266406) GSD
1005	6700	RE	211010	S	\$	(132.88)	5101131914	12/21/2017	H	1.71202E+12	FMD 1712017468973 450027216
1005	6700	RE	211010	S	\$	(132.88)	5101131915	12/21/2017	H	1.71202E+12	FMD 1712017468974 450027231
5000	3800	RE	211010	S	\$	(127.00)	5101132012	12/21/2017	H	58700855	*HEALTH - 4500260121 - 58700
1005	6700	RE	211010	S	\$	(125.16)	5101131889	12/21/2017	H	1.71202E+12	FMD 1712017468958 450027235
1005	6700	RE	211010	S	\$	(124.74)	5101132000	12/21/2017	H	1.71202E+12	FMD 1712017468751 4500272066
1000	3600	RE	211010	S	\$	(124.08)	5101131719	12/21/2017	H	0853-005071533	Dumpster Services @ Lake Hou
1005	6700	RE	211010	S	\$	(124.06)	5101131931	12/21/2017	H	1.71202E+12	FMD 1712017468992 4500272554
1000	2500	RE	211010	S	\$	(123.00)	5101131741	12/21/2017	H	17018814	17018814 (4500264261) GSD
1000	2500	RE	211010	S	\$	(123.00)	5101131768	12/21/2017	H	17018512	17018512 (4500264261) GSD
1005	6700	RE	211010	S	\$	(118.00)	5101131892	12/21/2017	H	1.71202E+12	FMD 1712017468960 450027231
1005	6700	RE	211010	S	\$	(115.00)	5101132078	12/21/2017	H	753073	FMD INV 753073 4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101132081	12/21/2017	H	752306	FMD INV 752306 4500263689 10
2010	3800	RE	211010	S	\$	(114.00)	5101132088	12/21/2017	H	1712-0218	*HEALTH - 4500243771 - 1712-
1005	6700	RE	211010	S	\$	(113.52)	5101131818	12/21/2017	H	105621	FMD INV 105621 4500269909 12
2105	2500	RE	211010	S	\$	(113.45)	5101131949	12/21/2017	H	1157501273	1157501273 (4500240773) GSD
2010	3800	RE	211010	S	\$	(110.00)	5101132037	12/21/2017	H	1709-0433	*HEALTH - 4500243771 - 1709-
1000	3600	KR	211010	S	\$	(108.00)	1900820158	12/21/2017	H	121417TS	ADAPTIVE RECREATION OFFICIAL
1000	3600	KR	211010	S	\$	(108.00)	1900820155	12/21/2017	H	121417CN	ADAPTIVE RECREATION OFFICIAL
1000	1200	RE	211010	S	\$	(102.80)	5101131836	12/21/2017	H	1953880	HFD 1953880 4500271748-0 12/
2010	3800	RE	211010	S	\$	(102.00)	5101132040	12/21/2017	H	1711-0214	*HEALTH - 4500243771 - 1711-
8300	2000	KR	211010	S	\$	(100.00)	1900822454	12/21/2017	H	91011587	PWE Nov 30, 2017 PHS0173751
1004	6500	KR	211010	S	\$	(100.00)	1900821094	12/21/2017	H	205684	205684/BOND DEP.CITYCONTROLL
1000	2500	RE	211010	S	\$	(100.00)	5101132058	12/21/2017	H	949787757A	949787757A (4500266406) GSD
5000	3800	RE	211010	S	\$	(99.00)	5101132020	12/21/2017	H	58797316	*HEALTH - 4500265958 - 58797
1000	6000	RE	211010	S	\$	(99.00)	5101131588	12/21/2017	H	59385525	hp 2013 slim docking station
2010	3800	RE	211010	S	\$	(99.00)	5101132070	12/21/2017	H	1711-0091	*HEALTH - 4500243771 - 1711-
1005	6700	RE	211010	S	\$	(98.04)	5101132080	12/21/2017	H	1.71202E+12	FMD 1712017469059 4500272071
1005	6700	RE	211010	S	\$	(95.84)	5101131910	12/21/2017	H	1.71202E+12	FMD 1712017468969 450027255
8300	2000	RE	211010	S	\$	(95.54)	5101131952	12/21/2017	H	3361958050	PWE -3361958050/4500272153 12
1000	1200	RE	211010	S	\$	(95.30)	5101131757	12/21/2017	H	99716801	HFD 99716801 4500272343-0 12
1002	6800	RE	211010	S	\$	(95.06)	5101123406	12/21/2017	H	313410968 8/17	313410968 Century Link 8/17
1005	6700	RE	211010	S	\$	(92.38)	5101131891	12/21/2017	H	1.71202E+12	FMD 1712017468959 450027186
8001	2800	KR	211010	S	\$	(90.00)	1900822396	12/21/2017	H	INV# 1098CW	Replacement badge 796208 for
8001	2800	KR	211010	S	\$	(90.00)	1900822398	12/21/2017	H	INV# 1097DP	Replacement badge 769525 for
8001	2800	KR	211010	S	\$	(90.00)	1900822397	12/21/2017	H	INV# 1099KS	Replacement badge 791636 for
2010	3800	RE	211010	S	\$	(89.00)	5101132039	12/21/2017	H	1710-0137	*HEALTH - 4500243771 - 1710-
2010	3800	RE	211010	S	\$	(89.00)	5101132084	12/21/2017	H	1712-0451	*HEALTH - 4500243771 - 1712-
1000	1200	RE	211010	S	\$	(82.08)	5101131769	12/21/2017	H	99730322	HFD 99730322 4500271664-0 12
2010	3800	RE	211010	S	\$	(81.00)	5101132063	12/21/2017	H	1711-0635	*HEALTH - 4500243771 - 1711-
1005	6700	RE	211010	S	\$	(78.30)	5101132066	12/21/2017	H	1.71202E+12	FMD 1712017469056 4500272356
1000	2500	RE	211010	S	\$	(77.90)	5101131766	12/21/2017	H	17018473	17018473 (4500264261) GSD
1000	2100	RE	211010	S	\$	(75.00)	5101131922	12/21/2017	H	INV #743	SWM / Inv #743 / Unit #44528
1005	6700	RE	211010	S	\$	(71.75)	5101131930	12/21/2017	H	8.7777E+15	FMD 8777 70 318 5256834 4500
5000	3800	RE	211010	S	\$	(70.20)	5101132014	12/21/2017	H	59213494	*HEALTH - 4500260121 - 59213
5010	3800	RE	211010	S	\$	(70.20)	5101132028	12/21/2017	H	59458319	*HEALTH - 4500265066 - 59458

1005	6700	RE	211010	S	\$	(66.52)	5101132008	12/21/2017	H		1.71202E+12	FMD 1712017468685	4500271635
5000	3800	KR	211010	S	\$	(65.00)	1900820833	12/21/2017	H	INV# 300000584		*TEXAS PUBLIC HEALTH ASSOC.	
2205	1500	KR	211010	S	\$	(64.13)	1900820901	12/21/2017	H		8.7777E+15	HEC 8777 70 317 3365043 12/2	
1005	6700	RE	211010	S	\$	(62.88)	5101132038	12/21/2017	H		1.71202E+12	FMD 1712017469034	4500272356
1005	6700	RE	211010	S	\$	(62.04)	5101131973	12/21/2017	H		1.71202E+12	FMD 1712017468652	4500272758
1005	6700	RE	211010	S	\$	(61.40)	5101132049	12/21/2017	H		1.71202E+12	FMD 1712017469041	4500272221
5000	3200	RE	211010	S	\$	(58.00)	5101132093	12/21/2017	H	INV# 83047		Invoice# 83047, June 2017 le	
1002	6800	RE	211010	S	\$	(56.47)	5101123404	12/21/2017	H		313411818 8/17	313411818 Century 8/17	
1005	6700	RE	211010	S	\$	(55.00)	5101132069	12/21/2017	H		753249	FMD INV 753249 4500263689 10	
1005	6700	RE	211010	S	\$	(55.00)	5101132071	12/21/2017	H		753105	FMD INV 753105 4500263689 10	
1005	6700	RE	211010	S	\$	(55.00)	5101132073	12/21/2017	H		753103	FMD INV 753103 4500263689 10	
1005	6700	RE	211010	S	\$	(55.00)	5101132074	12/21/2017	H		752352	FMD INV 752352 4500263689 10	
1005	6700	RE	211010	S	\$	(55.00)	5101131817	12/21/2017	H		105768	FMD INV 105768 4500269909 12	
1005	6700	RE	211010	S	\$	(55.00)	5101131831	12/21/2017	H		534390	FMD INV 534390 4500269909 11	
1005	6700	RE	211010	S	\$	(54.91)	5101131995	12/21/2017	H		1.71202E+12	FMD 1712017468683	4500270265
1005	6700	RE	211010	S	\$	(54.40)	5101131980	12/21/2017	H		1.71202E+12	FMD 1712017468671	4500272549
1000	3600	KR	211010	S	\$	(54.00)	1900821165	12/21/2017	H	121917ST		BASKETBALL YOUTH REFEREE	
2010	3800	RE	211010	S	\$	(52.00)	5101132065	12/21/2017	H	1711-0194		*HEALTH - 4500243771 - 1711-	
1005	6700	RE	211010	S	\$	(50.00)	5101131857	12/21/2017	H		753128	FMD 753128 4500263689 10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101131859	12/21/2017	H		753129	FMD 753129 4500263689 10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101131860	12/21/2017	H		753130	FMD 753130 4500263689 10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101131861	12/21/2017	H		753131	FMD 753131 4500263689 10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101132083	12/21/2017	H		753072	FMD INV 753072 4500263689 10	
1005	6700	RE	211010	S	\$	(50.00)	5101132085	12/21/2017	H		752353	FMD INV 752353 4500263689 10	
1005	6700	RE	211010	S	\$	(50.00)	5101132089	12/21/2017	H		752885	FMD INV 752885 4500263689 10	
1000	2100	RE	211010	S	\$	(50.00)	5101131929	12/21/2017	H	INV #356		SWM / Inv #356 / Unit #44528	
1000	2100	RE	211010	S	\$	(50.00)	5101131933	12/21/2017	H	INV #355		SWM / Inv #355 / Unit #44528	
1005	6700	RE	211010	S	\$	(48.54)	5101131912	12/21/2017	H		1.71202E+12	FMD 1712017468971	4500272222
1005	6700	RE	211010	S	\$	(47.92)	5101131997	12/21/2017	H		1.71202E+12	FMD 1712017468689	4500272556
1005	6700	RE	211010	S	\$	(47.52)	5101132045	12/21/2017	H		1.71202E+12	FMD 1712017469038	4500272359
1005	6700	RE	211010	S	\$	(47.06)	5101131921	12/21/2017	H		1.71202E+12	FMD 1712017468979	4500272620
2010	3800	RE	211010	S	\$	(47.00)	5101132062	12/21/2017	H	1711-0825		*HEALTH - 4500243771 - 1711-	
1005	6700	RE	211010	S	\$	(45.71)	5101131987	12/21/2017	H		1.71202E+12	FMD 1712017468677	4500271945
1005	6700	RE	211010	S	\$	(45.56)	5101131913	12/21/2017	H		1.71202E+12	FMD 1712017468972	450027231
1005	6700	RE	211010	S	\$	(43.82)	5101131942	12/21/2017	H		1.71202E+12	FMD 1712017468999	4500272356
1005	6700	RE	211010	S	\$	(41.80)	5101131983	12/21/2017	H		1.71202E+12	FMD 1712017468674	4500272701
1005	6700	RE	211010	S	\$	(40.36)	5101132007	12/21/2017	H		1.71202E+12	FMD 1712017468894	4500272621
1005	6700	RE	211010	S	\$	(40.00)	5101131851	12/21/2017	H		752242	FMD 752242 4500263689 10/17	
1005	6700	RE	211010	S	\$	(40.00)	5101131854	12/21/2017	H		752244	FMD 752244 4500263689 10/17	
1005	6700	RE	211010	S	\$	(40.00)	5101131856	12/21/2017	H		751743	FMD 751743 4500263689 9/17	
1005	6700	RE	211010	S	\$	(40.00)	5101131954	12/21/2017	H		753250	FMD INV 753250 4500263689 0/	
1005	6700	RE	211010	S	\$	(40.00)	5101132067	12/21/2017	H		753248	FMD INV 753248 4500263689 10	
1005	6700	RE	211010	S	\$	(37.52)	5101132056	12/21/2017	H		1.71202E+12	FMD 1712017469045	4500272072
1005	6700	RE	211010	S	\$	(36.12)	5101131998	12/21/2017	H		1.71202E+12	FMD 1712017468690	4500272757
1000	6800	KR	211010	S	\$	(35.36)	1900822438	12/21/2017	H	6-024-56988		HITS 6-024-56988 , A/C 2760-	
1000	3800	KR	211010	S	\$	(32.76)	1900820907	12/21/2017	H	6-024-53155		*inv#6-024-53155	
1005	6700	RE	211010	S	\$	(30.03)	5101131991	12/21/2017	H		1.71202E+12	FMD 1712017468679	4500272068
2010	3800	RE	211010	S	\$	(30.00)	5101132051	12/21/2017	H	1712-0384		*HEALTH - 4500243771 - 1712-	
2010	3800	RE	211010	S	\$	(30.00)	5101132072	12/21/2017	H	1711-0128		*HEALTH - 4500243771 - 1711-	
2010	3800	RE	211010	S	\$	(30.00)	5101132090	12/21/2017	H	1710-0249		*HEALTH - 4500243771 - 1710-	
1005	6700	RE	211010	S	\$	(29.00)	5101131979	12/21/2017	H		1.71202E+12	FMD 1712017468670	4500270883
2010	3800	RE	211010	S	\$	(29.00)	5101132079	12/21/2017	H	1712-0492		*HEALTH - 4500243771 - 1712-	
2010	3800	RE	211010	S	\$	(29.00)	5101132086	12/21/2017	H	1712-0493		*HEALTH - 4500243771 - 1712-	
1005	6700	RE	211010	S	\$	(28.77)	5101132053	12/21/2017	H		1.71202E+12	FMD 1712017469043	4500272551
1005	6700	RE	211010	S	\$	(28.38)	5101131982	12/21/2017	H		1.71202E+12	FMD 1201717468673	4500272220
1005	6700	RE	211010	S	\$	(27.00)	5101132076	12/21/2017	H		1.71202E+12	FMD 1712017469057	4500272359
1005	6700	RE	211010	S	\$	(26.60)	5101132002	12/21/2017	H		1.71202E+12	FMD 1712017468822	4500272308
1005	6700	RE	211010	S	\$	(26.60)	5101132003	12/21/2017	H		1.71202E+12	FMD 1712017468823	4500272355
2010	3800	RE	211010	S	\$	(26.00)	5101132047	12/21/2017	H	1712-0233		*HEALTH - 4500243771 - 1712-	
1005	6700	RE	211010	S	\$	(22.25)	5101131975	12/21/2017	H		1.71202E+12	FMD 1712017468666	4500271484
1005	6700	RE	211010	S	\$	(21.34)	5101131943	12/21/2017	H		1.71202E+12	FMD 1712017469000	4500272308
2010	3800	KR	211010	S	\$	(21.06)	1900820907	12/21/2017	H	6-024-53155		*inv#6-024-53155	
1005	6700	RE	211010	S	\$	(19.31)	5101131939	12/21/2017	H		1.71202E+12	FMD 1712017468998	4500272009
1005	6700	RE	211010	S	\$	(18.84)	5101131852	12/21/2017	H		1.71202E+12	FMD 1712017468744	450026710
1005	6700	RE	211010	S	\$	(15.91)	5101131985	12/21/2017	H		1.71202E+12	FMD 1712017468675	4500272299
8300	2000	RE	211010	S	\$	(15.47)	5101131900	12/21/2017	H	0853-004812002		PWE 0853-004812002/450026402	
8300	2000	RE	211010	S	\$	(15.47)	5101132140	12/21/2017	H	0853-004846928		PWE 0853-004846928/450026402	
1000	1000	KR	211010	S	\$	(14.99)	1900821202	12/21/2017	H		59594801	10 59594801	
1005	6700	RE	211010	S	\$	(14.28)	5101131894	12/21/2017	H		1.71202E+12	FMD 1712017468961	450027207
1005	6700	RE	211010	S	\$	(14.26)	5101131996	12/21/2017	H		1.71202E+12	FMD 1712017468684	4500268317
1005	6700	RE	211010	S	\$	(13.32)	5101131946	12/21/2017	H		1.71202E+12	FMD 1712017469001	4500271484
1005	6700	RE	211010	S	\$	(10.76)	5101131928	12/21/2017	H		1.71202E+12	FMD 1712017468991	4500272354
1005	6700	RE	211010	S	\$	(8.65)	5101132064	12/21/2017	H		1.71202E+12	FMD 1712017469054	4500272160
5030	3800	KR	211010	S	\$	(8.13)	1900820907	12/21/2017	H	6-024-53155		*inv#6-024-53155	

1005	6700	RE	211010	S	\$	(7.60)	5101131895	12/21/2017	H	1.71202E+12	FMD 1712017468964	450027230
1005	6700	RE	211010	S	\$	(6.58)	5101131990	12/21/2017	H	1.71202E+12	FMD 1712017468678	4500272703
1005	6700	RE	211010	S	\$	(6.00)	5101131986	12/21/2017	H	1.71202E+12	FMD 1712017468676	4500272704
1005	6700	RE	211010	S	\$	(5.26)	5101132048	12/21/2017	H	1.71202E+12	FMD 1712017469039	4500272220
1005	6700	RE	211010	S	\$	(3.94)	5101131992	12/21/2017	H	1.71202E+12	FMD 1712017468680	4500272312
1000	1200	RE	211010	S	\$	53.10	5101131832	12/21/2017	S	422775742	HFD CM422775742	4500271253-0
1005	6700	RE	211010	S	\$	105.00	5101131821	12/21/2017	S	14400919	FMD 14400880,	14400919CM 450
1002	8000	RE	211010	S	\$	557.28	5101132253	12/21/2017	S	COHIN00026417		CRAIG
5000	3800	RE	211010	S	\$	3,198.80	5101132042	12/21/2017	S	9002	*inv#9002/4500236026	
1000	1000	RE	211010	S	\$	(48,989.22)	5101131494	12/20/2017	H	I000000585	10 I000000585	
1002	6800	RE	211010	S	\$	(47,495.00)	5101131799	12/20/2017	H	RC00044122	HITS RC00044122	4500267137 1
8011	2800	RE	211010	S	\$	(46,129.27)	5101131259	12/20/2017	H	EST-522 715C	46000011740,715C,	10044187,Es
8500	2000	RE	211010	S	\$	(45,783.40)	5101131375	12/20/2017	H	46-11099 E70	FY18 46-11099	E70
8500	2000	RE	211010	S	\$	(41,885.50)	5101130643	12/20/2017	H	46-13512 E20	FY18 46-13512	E20
5010	3800	RE	211010	S	\$	(40,837.50)	5101130636	12/20/2017	H	HCAAAA-2	*inv#hcaaaa-2/4500271383	
1000	1000	RE	211010	S	\$	(39,653.32)	5101131583	12/20/2017	H	9797201841	10 9797201841	
1002	6800	RE	211010	S	\$	(38,480.00)	5101131798	12/20/2017	H	RC00044114	HITS RC00044114	4500267137 1
8011	2800	RE	211010	S	\$	(37,424.57)	5101130668	12/20/2017	H	EST 4 632	4600014193, PN632,	Inv/Est 4
5030	3800	RE	211010	S	\$	(37,065.18)	5101130630	12/20/2017	H	HCAAAFY18.112017	*inv#hcaaaa-fy18.112017	
2105	2500	RE	211010	S	\$	(37,055.65)	5101131257	12/20/2017	H	1343707	1343707 (4500266839)	GSD
1000	1000	KR	211010	S	\$	(34,615.84)	1900820105	12/20/2017	H	1.01605E+13	10-Acc.#10160476800000 /	Dec
5000	3200	RE	211010	S	\$	(32,438.45)	5101131805	12/20/2017	H	NOV 2017 CDBG	November 2017 CDBG	Homeless
1000	1000	RE	211010	S	\$	(30,785.75)	5101131394	12/20/2017	H	000H9020	10 000H9020	
1000	2100	RE	211010	S	\$	(30,370.20)	5101131630	12/20/2017	H	65495948	*SWM 4500266725; inv#6549594	
1000	3400	KR	211010	S	\$	(30,000.00)	1900821198	12/20/2017	H	95642586	Inv. CTRL# 57587	M
8000	2800	RE	211010	S	\$	(29,501.36)	5101131242	12/20/2017	H	ET153/19482/688C	4600011680,688C,Inv.19482,Es	
1011	8000	KR	211010	S	\$	(28,574.83)	1900821220	12/20/2017	H	MW#967503	TRISTAR DAILY CLAIMS	
1000	2100	RE	211010	S	\$	(28,488.60)	5101131385	12/20/2017	H	65496021	*SWM 4500266725; inv#6549602	
1000	6400	KR	211010	S	\$	(28,010.95)	1900820496	12/20/2017	H	967450	FIN 967450, STATE SALES TAX,	
1000	2500	RE	211010	S	\$	(27,564.91)	5101131367	12/20/2017	H	120322	120322 (4500266325)	GSD
8500	2000	RE	211010	S	\$	(26,709.86)	5101131472	12/20/2017	H	46-14401 E02	FY18 46-14401	E02
8300	2000	RE	211010	S	\$	(26,032.00)	5101131563	12/20/2017	H	49212633	PWE 49212633	4500269782 1
8500	2000	RE	211010	S	\$	(25,223.08)	5101131372	12/20/2017	H	46-13789 9-30679	FY18 46-13789	E06/ 90030679
7506	3400	RE	211010	S	\$	(25,004.81)	5101131595	12/20/2017	H	4507038308	8310006569251 AT&T 9/17	
1000	2500	RE	211010	S	\$	(24,513.84)	5101131352	12/20/2017	H	1343704	1343704 (4500266668)	GSD
1004	9000	RE	211010	S	\$	(23,227.12)	5101131459	12/20/2017	H	23448	p-112 - inv# 23448	
1004	9000	RE	211010	S	\$	(22,445.52)	5101131458	12/20/2017	H	DATED 12/14/2017	p-112 - inv# dated 12/14/2017	
1000	3600	RE	211010	S	\$	(21,526.72)	5101131390	12/20/2017	H	7C100013	Porter Can Various Locations	
1000	2500	RE	211010	S	\$	(21,373.33)	5101131374	12/20/2017	H	120325	120325 (4500266325)	GSD
9000	8000	RE	211010	S	\$	(20,272.32)	5101131502	12/20/2017	H	INVOICE#17120337	COMPSPYCH GUIDANCE RESOURCES	
8300	2000	KR	211010	S	\$	(20,112.00)	1900820453	12/20/2017	H	9000092117	PWE 12/01/2017-11/30/2018	An
2105	2500	RE	211010	S	\$	(19,990.00)	5101131485	12/20/2017	H	1339075	1339075 (4500261537)	GSD
2105	2500	RE	211010	S	\$	(19,990.00)	5101131486	12/20/2017	H	1340042	1340042 (4500261537)	GSD
8700	6500	RE	211010	S	\$	(19,969.25)	5101131319	12/20/2017	H	1801	*INV1801/JAN2018 RENT2020	MC
1000	2500	RE	211010	S	\$	(19,880.42)	5101131364	12/20/2017	H	120320	120320 (4500268153)	GSD
2105	2500	RE	211010	S	\$	(19,590.00)	5101131488	12/20/2017	H	1340082	1340082 (4500269071)	GSD
1000	2500	RE	211010	S	\$	(19,204.57)	5101131345	12/20/2017	H	1347305	1347305 (4500266837)	GSD
2310	2000	RE	211010	S	\$	(18,894.50)	5101131427	12/20/2017	H	102540	PWE 102540/4500271979	12/17
2105	3600	RE	211010	S	\$	(18,105.27)	5101131549	12/20/2017	H	106167	Replace Compressor	
4042	2000	RE	211010	S	\$	(17,967.68)	5101130634	12/20/2017	H	46-13488 E22	FY18 46-13488	E22
1000	2500	RE	211010	S	\$	(17,538.44)	5101131557	12/20/2017	H	1343708	1343708 (4500266736)	GSD
1800	3400	RE	211010	S	\$	(17,319.52)	5101131451	12/20/2017	H	SI0034053-US	Order# S032088-US - Biblioth	
2104	3600	RE	211010	S	\$	(16,720.00)	5101131482	12/20/2017	H	5271520 SO	RANGE GOLF BALLS(MEMORIAL GO	
8500	2000	RE	211010	S	\$	(15,986.19)	5101131435	12/20/2017	H	46-12631 3118-13	FY18 46-12631	E13/ 13118
2310	2000	RE	211010	S	\$	(15,203.30)	5101131423	12/20/2017	H	102539	PWE 102539/4500271329	12/17
1005	6700	RE	211010	S	\$	(13,880.94)	5101131527	12/20/2017	H	454144	FMD 454144	4500240751 12/17
8500	2000	RE	211010	S	\$	(13,775.18)	5101131381	12/20/2017	H	46-14367 9396	FY18 46-14367	E03/ 9396
4040	2000	RE	211010	S	\$	(13,474.78)	5101131414	12/20/2017	H	46-13668 E07	FY18 46-13668	E07
8001	2800	RE	211010	S	\$	(13,350.00)	5101131279	12/20/2017	H	INV# 1737093	Akin Gump September Invoice	
4515	3600	RE	211010	S	\$	(13,328.60)	5101131358	12/20/2017	H	ESMT 41 & 42	*ESMT 41 & 42 (42-5429)	TASK
5000	3200	RE	211010	S	\$	(13,035.22)	5101131809	12/20/2017	H	OCT 2017 CDBG	October 2017 CDBG	
1800	3400	RE	211010	S	\$	(12,399.00)	5101131445	12/20/2017	H	SI0033897-US	Order# S032088-US - Biblioth	
8300	2000	RE	211010	S	\$	(12,164.76)	5101131672	12/20/2017	H	805524	PWE 805524/4500265103	10/17
1000	2500	RE	211010	S	\$	(11,651.78)	5101131379	12/20/2017	H	120326	120326 (4500266605)	GSD
8300	2000	RE	211010	S	\$	(11,517.12)	5101131393	12/20/2017	H	97944259	PWE 97944259	4500262968 1
8300	2000	RE	211010	S	\$	(11,235.63)	5101131675	12/20/2017	H	805516	PWE 805516/4500265103	10/17
2105	2500	RE	211010	S	\$	(11,210.00)	5101131340	12/20/2017	H	1342446	1342446 (4500268720)	GSD
8500	2000	RE	211010	S	\$	(11,067.09)	5101131411	12/20/2017	H	46-13015 11013-5	FY18 46-13015	E30/ 11013-15
1800	3400	RE	211010	S	\$	(10,900.00)	5101131438	12/20/2017	H	SI0034977-US	Order# S033253-US - Biblioth	
1000	2500	RE	211010	S	\$	(10,546.31)	5101131558	12/20/2017	H	1343711	1343711 (4500266736)	GSD
8500	2000	RE	211010	S	\$	(10,199.70)	5101131387	12/20/2017	H	46-11923 1870203	FY18 46-11923	E32/ 1870203
5000	3200	RE	211010	S	\$	(10,126.76)	5101130167	12/20/2017	H	OCT2017 ESG/CDBG	October 2017 CDBG/ESG - Home	
2105	2500	RE	211010	S	\$	(10,085.00)	5101131405	12/20/2017	H	1157510576	1157510576 (4500240773)	GSD
8011	2800	RE	211010	S	\$	(10,001.85)	5101131263	12/20/2017	H	EST-525 715C	46000011740,715C,10044194,Es	

	4042	2000	RE	211010	S	\$	(10,000.00)	5101131426	12/20/2017	H	46-13080 261411	FY18 46-13080 E14/ 261411
	8500	2000	RE	211010	S	\$	(9,869.38)	5101131513	12/20/2017	H	46-12797 E15F2	FY18 46-12797 E15F
	8001	2800	RE	211010	S	\$	(9,833.79)	5101131242	12/20/2017	H	ET153/19482/688C	4600011680,688C,Inv.19482,Es
	8300	2000	RE	211010	S	\$	(9,754.37)	5101131674	12/20/2017	H		8055509 PWE 805509/4500265103 10/17
4042A		2000	RE	211010	S	\$	(9,750.00)	5101131298	12/20/2017	H	46-13676 261156R	FY18 46-13676 E13/ 261156
	8500	2000	RE	211010	S	\$	(9,617.80)	5101131388	12/20/2017	H	46-11885 1258309	FY18 46-11885 E16/ 1258309
	2105	2500	RE	211010	S	\$	(9,600.00)	5101131403	12/20/2017	H	1157510831	1157510831 (4500240773) GSD
	8500	2000	RE	211010	S	\$	(9,482.65)	5101131480	12/20/2017	H	46-11120 3001-24	FY18 46-11120 E19/ 13001-24
	8500	2000	RE	211010	S	\$	(9,332.51)	5101130637	12/20/2017	H	46-13853 E03	FY18 46-13853 E03
	5000	3200	RE	211010	S	\$	(9,249.17)	5101131605	12/20/2017	H	OCT2017 HOPWA M5	October 2017 HOPWA - Montros
	8305	2000	RE	211010	S	\$	(8,989.00)	5101131327	12/20/2017	H	70875	PWE 000070875 4500250972
	1000	2500	RE	211010	S	\$	(8,797.69)	5101131561	12/20/2017	H	1343709	1343709 (4500266736) GSD
	8305	2000	RE	211010	S	\$	(8,748.00)	5101131326	12/20/2017	H	71394	PWE 0000071394 4500250965
	2105	2500	RE	211010	S	\$	(8,464.00)	5101131358	12/20/2017	H	1343770	1343770 (4500270644) GSD
	2105	2500	RE	211010	S	\$	(8,400.00)	5101131487	12/20/2017	H	2650	2650 (4500269640) GSD
	1000	2500	RE	211010	S	\$	(8,315.44)	5101131559	12/20/2017	H	1343710	1343710 (4500266736) GSD
	8300	2000	RE	211010	S	\$	(8,207.99)	5101131642	12/20/2017	H	8055507	PWE 805507/4500265103 10/17
	8300	2000	RE	211010	S	\$	(8,122.50)	5101131368	12/20/2017	H	10723769	PWE 10723769/4500271082 11/17
	1000	2500	RE	211010	S	\$	(8,049.77)	5101131635	12/20/2017	H	Jan-18	10-Jan-18
	5030	3800	RE	211010	S	\$	(8,040.00)	5101130630	12/20/2017	H	HCAAIFY18.112017	*inv#hcaaa-fy18.112017
	2310	2000	RE	211010	S	\$	(7,879.50)	5101131424	12/20/2017	H	102538	PWE 102538/4500271334 12/17
	8300	2000	RE	211010	S	\$	(7,203.90)	5101131639	12/20/2017	H	805538	PWE 805538/4500265103 07/17
	2104	3600	KR	211010	S	\$	(7,146.52)	1900820496	12/20/2017	H	967450	FIN 967450, STATE SALES TAX,
	1000	2500	RE	211010	S	\$	(6,971.68)	5101131249	12/20/2017	H	120092	120092 (4500266242) GSD
	2204	1000	RE	211010	S	\$	(6,441.50)	5101131676	12/20/2017	H	1004909	
	1000	2500	RE	211010	S	\$	(6,275.00)	5101131421	12/20/2017	H	192774	192774 (4500266824) GSD
	1000	1000	RE	211010	S	\$	(6,208.89)	5101131285	12/20/2017	H	3361956195	10 3361956195
	8500	2000	RE	211010	S	\$	(5,921.28)	5101131479	12/20/2017	H	46-12611 1713253	FY18 46-12611 E29/ 1713253
	1004	6500	KR	211010	S	\$	(5,905.80)	1900821160	12/20/2017	H	58481	INV 058481/IM18039/QUARTELY
	4040	2000	RE	211010	S	\$	(5,724.34)	5101131391	12/20/2017	H	46-11921 71644	FY18 46-11921 E13/ 71921
	8300	2000	RE	211010	S	\$	(5,567.80)	5101131626	12/20/2017	H	805528	PWE 805528/4500265103 10/17
	8500	2000	RE	211010	S	\$	(5,486.80)	5101131313	12/20/2017	H	46-11380 1017084	FY18 46-11380 E66/ 1017084
	5000	3800	RE	211010	S	\$	(5,436.78)	5101131509	12/20/2017	H	3362184646	*inv#3362184646/mp#133915/45
	5010	1000	RE	211010	S	\$	(4,968.65)	5101131484	12/20/2017	H	8047600183	10 8047600183
	2010	3800	RE	211010	S	\$	(4,884.00)	5101131467	12/20/2017	H	654,514	*unit#654,514acct#3723987
	8001	2800	RE	211010	S	\$	(4,869.35)	5101131284	12/20/2017	H	INV#IAH12182017C	OSR18-26 JBT/ACS 12/17 INV#I
	1000	1000	RE	211010	S	\$	(4,861.75)	5101131363	12/20/2017	H	000H9050	10 000H9050
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131331	12/20/2017	H	BSW900541	PWE BSW900541 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131332	12/20/2017	H	BSW900542	PWE BSW900542 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131333	12/20/2017	H	BSW900768	PWE BSW900768 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131335	12/20/2017	H	BSW901275	PWE BSW901275 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131337	12/20/2017	H	BSW902060	PWE BSW902060 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131338	12/20/2017	H	BSW902061	PWE BSW902061 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131342	12/20/2017	H	BSW902948	PWE BSW902948 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131344	12/20/2017	H	BSW902949	PWE BSW902949 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131346	12/20/2017	H	BSW903456	PWE BSW903456 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131347	12/20/2017	H	BSW903939	PWE BSW903939 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131349	12/20/2017	H	BSW903936	PWE BSW903936 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131351	12/20/2017	H	BSW906255	PWE BSW906255 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131354	12/20/2017	H	BSW908006	PWE BSW908006 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131356	12/20/2017	H	BSW908180	PWE BSW908180 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131359	12/20/2017	H	BSW909263	PWE BSW909263 4500262971
	8300	2000	RE	211010	S	\$	(4,740.00)	5101131360	12/20/2017	H	BSW909602	PWE BSW909602 4500262971
	8300	2000	RE	211010	S	\$	(4,685.40)	5101131357	12/20/2017	H	10726772	PWE 10726772/4500271368 11/17
	5000	3200	RE	211010	S	\$	(4,631.14)	5101131605	12/20/2017	H	OCT2017 HOPWA M5	October 2017 HOPWA - Montros
	8500	2000	RE	211010	S	\$	(4,500.00)	5101131383	12/20/2017	H	46-10878 9393	FY18 46-10878 E34/ 9393
	1000	2500	RE	211010	S	\$	(4,065.63)	5101131637	12/20/2017	H	Jan-18	10-Jan-18
	8500	2000	RE	211010	S	\$	(3,949.90)	5101131377	12/20/2017	H	46-10968 86796	FY18 46-10968 E53/ 12-86796
	8011	2800	RE	211010	S	\$	(3,945.86)	5101131265	12/20/2017	H	EST-526 715C	46000011740,715C,10044192,Es
	4040	2000	RE	211010	S	\$	(3,901.40)	5101131470	12/20/2017	H	46-10766 321608	FY18 46-10766 E47/ 321608
	1000	2500	RE	211010	S	\$	(3,754.64)	5101131560	12/20/2017	H	1343712	1343712 (4500266736) GSD
	8011	2800	RE	211010	S	\$	(3,697.50)	5101131481	12/20/2017	H	EST130 688B	46_11679,PN688B, Inv37HAS326
	8300	2000	RE	211010	S	\$	(3,664.00)	5101131422	12/20/2017	H	15196	PWE-15196/4500265211 7/17
	8500	2000	RE	211010	S	\$	(3,662.99)	5101131291	12/20/2017	H	C61939 E118	FY18 C61939 E118
	1000	3600	RE	211010	S	\$	(3,657.60)	5101131462	12/20/2017	H	35216	CHIPS,WOOD,KIDDIE(JOE & THER
	8300	2000	RE	211010	S	\$	(3,587.19)	5101131413	12/20/2017	H	15949	PWE-15949/4500265211 8/17
	1004	9000	RE	211010	S	\$	(3,582.98)	5101131461	12/20/2017	H	83771861A	inv# 837371861A
	8300	2000	RE	211010	S	\$	(3,574.66)	5101131540	12/20/2017	H	HS180409	PWE HS180409 4500262932 1
	8300	2000	RE	211010	S	\$	(3,543.65)	5101131553	12/20/2017	H	HS181339	PWE HS181339 4500262932 1
	8300	2000	RE	211010	S	\$	(3,541.79)	5101131543	12/20/2017	H	HS181110	PWE HS181110 4500262932 1
	8300	2000	RE	211010	S	\$	(3,538.69)	5101131533	12/20/2017	H	HS180789	PWE HS180789 4500262932 1
	8300	2000	RE	211010	S	\$	(3,534.97)	5101131547	12/20/2017	H	HS181133	PWE HS181133 4500262932 1
	8300	2000	RE	211010	S	\$	(3,524.43)	5101131670	12/20/2017	H	HS181984	PWE HS181984 4500262932 1
	4040	2000	RE	211010	S	\$	(3,483.00)	5101131408	12/20/2017	H	46-10068 36596	FY18 46-10068 E25/ 36596

	2100	3600	RE	211010	S	\$	(3,378.36)	5101131466	12/20/2017	H		901158037	SOCCER GOAL,CORNER FLAG(RECR
	5000	3800	RE	211010	S	\$	(3,306.15)	5101131471	12/20/2017	H		3362184663	*inv#3362184663/mp#133917/45
	5000	3200	RE	211010	S	\$	(3,157.45)	5101131604	12/20/2017	H	OCT2017 HOPWA M4		October 2017 HOPWA - Montros
	2306	3400	KR	211010	S	\$	(3,152.00)	1900822163	12/20/2017	H	MA171215		Evt Coord: M. Anderson 12/02
	1005	6700	RE	211010	S	\$	(3,130.88)	5101131534	12/20/2017	H		1.71202E+12	FMD 1712017469443 4500272901
	5030	3800	KR	211010	S	\$	(3,130.00)	1900820817	12/20/2017	H			1 *inv#001
	5000	3800	RE	211010	S	\$	(3,101.75)	5101131495	12/20/2017	H		3361957807	*inv#3361957807/mp#133916/45
	8500	2000	RE	211010	S	\$	(3,087.98)	5101131315	12/20/2017	H	46-12556 1017093		FY18 46-12556 E21/ 1017093
	1001	2000	KR	211010	S	\$	(3,000.00)	1900820562	12/20/2017	H		8774	PWE 01/01/2018-12/31/2018 00
	1000	2500	RE	211010	S	\$	(2,961.21)	5101131369	12/20/2017	H		120323	120323 (4500266325) GSD
	2002	3800	RE	211010	S	\$	(2,873.75)	5101131469	12/20/2017	H		8230	*inv#8230/4500264494
	4500	1200	RE	211010	S	\$	(2,740.00)	5101131402	12/20/2017	H	COH17.11-2		*COH17.11-2 (42-7874) ESMT 3
	8300	2000	RE	211010	S	\$	(2,731.61)	5101131419	12/20/2017	H		15260	PWE-15260/4500265211 7/17
	8300	2000	RE	211010	S	\$	(2,692.74)	5101131328	12/20/2017	H	INV103117LTL		PWE INV103117LTL 450026314
	8300	2000	RE	211010	S	\$	(2,682.88)	5101131308	12/20/2017	H	INV081517LTL		PWE INV081517LTL 450026314
	8001	2800	RE	211010	S	\$	(2,682.75)	5101131243	12/20/2017	H	13/212367203/693		4600012892,693,Inv.212367203
	8300	2000	RE	211010	S	\$	(2,527.24)	5101131620	12/20/2017	H	SINV0094477		PWE SINV0094477/4500264096 1
	4042	2000	KR	211010	S	\$	(2,375.00)	1900820819	12/20/2017	H		46-13512 E20-WCD	FY18 46-13512 E20-work ch
	4040	2000	RE	211010	S	\$	(2,340.83)	5101131436	12/20/2017	H	46-10766 3183759		FY18 46-10766 E45/ 3183759
4042A		2000	RE	211010	S	\$	(2,310.00)	5101131310	12/20/2017	H	46-13676 261733R		FY18 46-13676 E14/ 261733
	2201	1000	KR	211010	S	\$	(2,257.87)	1900820105	12/20/2017	H		1.01605E+13	10-Acc.#10160476800000 / Dec
	1000	3600	RE	211010	S	\$	(2,122.29)	5101131464	12/20/2017	H		1905	SWING,PLAYGROUND PARTS, ACCE
	2105	2500	RE	211010	S	\$	(2,104.97)	5101131532	12/20/2017	H		95977	095977 (4500266234) GSD
	1000	1200	RE	211010	S	\$	(2,098.00)	5101131258	12/20/2017	H		99682061	HFD 99682061 4500270399-0 11
	1000	5000	KR	211010	S	\$	(2,030.84)	1900820853	12/20/2017	H	TVRB/VARIOUS		TVRB/WASHT,DC/AUSTIN,TX& MIS
	1000	6800	RE	211010	S	\$	(2,000.00)	5101131565	12/20/2017	H		498973	HITS 498973 4500264754 Jan.
	1000	6800	RE	211010	S	\$	(2,000.00)	5101131574	12/20/2017	H	HT325193 1/18		HITS HT325193 1/18 450026442
	1000	3400	KR	211010	S	\$	(1,995.00)	1900821177	12/20/2017	H	FIN1095.1		Inv. Ctrl# 57481 F
	8500	2000	RE	211010	S	\$	(1,994.40)	5101131477	12/20/2017	H	46-13660 1711014		FY18 46-13660 E13 / 1711014
	2100	3600	RE	211010	S	\$	(1,959.30)	5101131465	12/20/2017	H		9992294	FEATHERLITE VB SYSTEM(TOWNWO
	1005	6700	RE	211010	S	\$	(1,950.00)	5101131668	12/20/2017	H		1.71202E+12	FMD 1712017469627 4500272190
	5030	3800	RE	211010	S	\$	(1,865.00)	5101131468	12/20/2017	H		28477	*inv#28477/4500272622
	1000	2500	RE	211010	S	\$	(1,834.00)	5101131431	12/20/2017	H		192773	192773 (4500266824) GSD
	8300	2000	RE	211010	S	\$	(1,832.00)	5101131425	12/20/2017	H		15553	PWE-15553/4500265211 8/17
	2306	3400	KR	211010	S	\$	(1,817.00)	1900821164	12/20/2017	H	YM171215		Evt Coord: Y. McLean 12/02/1
	2105	2500	RE	211010	S	\$	(1,754.42)	5101131530	12/20/2017	H		95976	095976 (4500266234) GSD
	1002	2500	RE	211010	S	\$	(1,717.74)	5101131680	12/20/2017	H	ELEC0712/12/2017		ELECTRICITY BILLING 07 12/12
	1800	3400	RE	211010	S	\$	(1,700.00)	5101131448	12/20/2017	H	SI0034465-US		Order# S032088-US - Biblioth
	1000	3400	KR	211010	S	\$	(1,690.00)	1900821168	12/20/2017	H		123	Consultant: Donna Jackson 11
	1000	3600	RE	211010	S	\$	(1,654.86)	5101131463	12/20/2017	H		39080	TEE SHIRTS VARIOUS SIZES(MGM
	1000	1000	RE	211010	S	\$	(1,644.52)	5101131276	12/20/2017	H		376334	10 376334
	4500	1200	RE	211010	S	\$	(1,640.00)	5101131398	12/20/2017	H	COH17.11		*COH17.11 (42-7886) ESMT 39
	8700	6500	RE	211010	S	\$	(1,639.09)	5101131324	12/20/2017	H		46	INV 46 / JAN2018 / ARA-PKG /
	1002	8000	RE	211010	S	\$	(1,627.60)	5101131685	12/20/2017	H	COHIN00026373		Adaobi Elem
	1000	2500	RE	211010	S	\$	(1,570.00)	5101131407	12/20/2017	H	INV-0000194901		INV-0000194901 (4500268430)
	8001	2800	RE	211010	S	\$	(1,562.86)	5101131450	12/20/2017	H	INV# 0028628354		CKET, WORK, MEN/WOMEN, SZ S
	1000	1000	RE	211010	S	\$	(1,489.77)	5101131281	12/20/2017	H		3361800403	10 3361800403
	8300	2000	RE	211010	S	\$	(1,452.27)	5101131624	12/20/2017	H		805492	PWE 805492/4500265103 10/17
	8300	2000	RE	211010	S	\$	(1,452.27)	5101131625	12/20/2017	H		805493	PWE 805493/4500265103 10/17
	9000	8000	RE	211010	S	\$	(1,448.45)	5101131399	12/20/2017	H	INV# 332985864		FOR PERIOD ENDED 31-OCT-17
	8300	2000	RE	211010	S	\$	(1,443.07)	5101131627	12/20/2017	H		805484	PWE 805484/4500265103 09/17
	1000	3800	RE	211010	S	\$	(1,439.00)	5101131535	12/20/2017	H		8080852575	*inv#8080852575#134144/45002
	8300	2000	RE	211010	S	\$	(1,420.60)	5101131660	12/20/2017	H		805489	PWE 805489/4500265103 09/17
	8300	2000	RE	211010	S	\$	(1,404.00)	5101131428	12/20/2017	H		15576	PWE-15576/4500265211 8/17
	1000	1000	RE	211010	S	\$	(1,396.80)	5101131628	12/20/2017	H	FS085763		10 FS085763
	1001	2000	KR	211010	S	\$	(1,380.00)	1900820209	12/20/2017	H		329978	PWE 01/01/2018/-12/31/2018 E
	1001	2000	KR	211010	S	\$	(1,380.00)	1900820451	12/20/2017	H		83334	PWE 01/01/2018/-12/31/2018 C
	2105	2500	RE	211010	S	\$	(1,378.00)	5101131508	12/20/2017	H		105860	105860 (4500266425) GSD
	8300	2000	RE	211010	S	\$	(1,361.92)	5101131316	12/20/2017	H	0853-005037967		PWE 0853-005037967/450026402
	1002	8000	RE	211010	S	\$	(1,318.80)	5101131694	12/20/2017	H	COHIN00026364		NOEL
	5000	3600	RE	211010	S	\$	(1,288.00)	5101131483	12/20/2017	H		1043	BLADES,RATCHET STRAP(1475 W.
	7506	3400	KR	211010	S	\$	(1,275.00)	1900821166	12/20/2017	H	JK171213		Consultant: Jennifer Kirk 11
	1002	8000	RE	211010	S	\$	(1,259.20)	5101131691	12/20/2017	H	COHIN00026367		ROSS
	2105	2500	RE	211010	S	\$	(1,253.93)	5101131523	12/20/2017	H		95990	095990 (4500266234) GSD
	1002	8000	RE	211010	S	\$	(1,209.20)	5101131693	12/20/2017	H	COHIN00026365		DAVID
	1000	2500	RE	211010	S	\$	(1,205.00)	5101131246	12/20/2017	H	7350-31718HLT		7350-31718HLT (4500267482) G
	1000	9000	RE	211010	S	\$	(1,194.32)	5101131460	12/20/2017	H		837371861	inv# 837371861
	1000	2500	RE	211010	S	\$	(1,185.00)	5101131302	12/20/2017	H	7450LIB-31582		7450LIB-31582 (4500267482) G
	1005	6700	RE	211010	S	\$	(1,129.10)	5101131261	12/20/2017	H		3840759	FMD INV 3840759 4500271955 1
	4500	1200	RE	211010	S	\$	(1,115.00)	5101131392	12/20/2017	H	COH17.08		*COH17.08 (42-7865) ESMT 35
	1000	1000	RE	211010	S	\$	(1,085.40)	5101131632	12/20/2017	H	FS087251		10 FS087251
	1000	2500	RE	211010	S	\$	(1,074.03)	5101131366	12/20/2017	H		120321	120321 (4500266604) GSD
	1000	1000	RE	211010	S	\$	(1,059.60)	5101131629	12/20/2017	H	FS087216		10 FS087216
	2105	2500	RE	211010	S	\$	(1,030.00)	5101131569	12/20/2017	H		106006	106006 (4500266425) GSD

8001	2800	RE	211010	S	\$	(992.40)	5101131325	12/20/2017	H	INV#8080797750	COVERALL, TYVEK DISPOSABLE S
1000	3400	RE	211010	S	\$	(985.00)	5101131271	12/20/2017	H	LCV6469	CDW-G - HPL
1000	2500	RE	211010	S	\$	(984.24)	5101131248	12/20/2017	H		119966 119966 (4500266242) GSD
1005	6700	RE	211010	S	\$	(958.20)	5101131585	12/20/2017	H		1.71202E+12 FMD 1712017469558 4500272758
2105	2500	RE	211010	S	\$	(927.00)	5101131506	12/20/2017	H		105859 105859 (4500266425) GSD
2105	2500	RE	211010	S	\$	(927.00)	5101131511	12/20/2017	H		106015 106015 (4500266425) GSD
1000	1000	RE	211010	S	\$	(925.30)	5101131311	12/20/2017	H	IN-000471246	10 IN-000471246
4504	1000	RE	211010	S	\$	(905.60)	5101131401	12/20/2017	H	COH17.08	*COH17.18 (42-7857) ESMT 33
1000	2500	RE	211010	S	\$	(905.03)	5101131503	12/20/2017	H		120319 120319 (4500266505) GSD
1002	6800	RE	211010	S	\$	(902.65)	5101123400	12/20/2017	H		313656184 7/17 313656184 Century 7/17
1002	8000	RE	211010	S	\$	(901.20)	5101131689	12/20/2017	H	COHIN00026369	SOLIS
8700	6500	RE	211010	S	\$	(831.60)	5101131305	12/20/2017	H		17020302 INV 17020302/ARA-PKG/4500264
8700	6500	RE	211010	S	\$	(831.60)	5101131300	12/20/2017	H		17020462 INV 17020462/ARA-PKG/4500264
2105	2500	RE	211010	S	\$	(824.00)	5101131611	12/20/2017	H		106011 106011 (4500266425) GSD
2105	2500	RE	211010	S	\$	(823.00)	5101131613	12/20/2017	H		106018 106018 (4500266425) GSD
1000	3600	RE	211010	S	\$	(821.48)	5101131512	12/20/2017	H		106171 Replace Sensor on Chiller
1002	8000	RE	211010	S	\$	(811.08)	5101131690	12/20/2017	H	COHIN00026368	SOLIS
1000	1000	RE	211010	S	\$	(807.80)	5101131272	12/20/2017	H		5903256 10 5903256
1002	8000	RE	211010	S	\$	(803.60)	5101131695	12/20/2017	H	COHIN00026306	FOSTER
1005	6700	RE	211010	S	\$	(795.82)	5101131673	12/20/2017	H		1.71202E+12 FMD 1712017469527 4500272979
5000	3600	RE	211010	S	\$	(782.60)	5101131524	12/20/2017	H		37923 *37923 (42-7356) ESMT 27 (GS
1002	8000	RE	211010	S	\$	(767.36)	5101131684	12/20/2017	H	COHIN00026374	Jenkins
2306	3400	KR	211010	S	\$	(762.00)	1900821206	12/20/2017	H		113017 ACE Design & Ser - Custodial
2105	2500	RE	211010	S	\$	(759.00)	5101131252	12/20/2017	H		106004 106004 (4500266425) GSD
2105	2500	RE	211010	S	\$	(759.00)	5101131264	12/20/2017	H		105849 105849 (4500266425) GSD
2105	2500	RE	211010	S	\$	(756.00)	5101131266	12/20/2017	H		105850 105850 (4500266425) GSD
1005	6700	KR	211010	S	\$	(753.31)	1900821801	12/20/2017	H	LATE 5101091241	*FMD INV00000W81525 45002488
1002	8000	RE	211010	S	\$	(746.40)	5101131692	12/20/2017	H	COHIN00026366	Caraway
4500	1200	RE	211010	S	\$	(728.00)	5101131400	12/20/2017	H	COH17.12	*COH17.12(42-7866) ESMT 34 (
4502	3600	RE	211010	S	\$	(723.00)	5101131395	12/20/2017	H	COH17.10	*COH17.10 (42-7869) ESMT 36
2105	2500	RE	211010	S	\$	(721.00)	5101131616	12/20/2017	H		106014 106014 (4500266425) GSD
1000	3600	RE	211010	S	\$	(720.00)	5101131250	12/20/2017	H	YAH121617HPRD	YOUNG AUDIENCES OF HOUSTON D
1002	2500	RE	211010	S	\$	(707.03)	5101131682	12/20/2017	H	ELEC0612/11/2017	ELECTRICITY BILLING 06 12/11
1000	2500	RE	211010	S	\$	(700.00)	5101131293	12/20/2017	H		325238 325238 (4500266757) GSD
1000	2500	RE	211010	S	\$	(685.00)	5101131303	12/20/2017	H	7500GG-31666	7500GG-31666 (4500267482) GSD
2105	2500	RE	211010	S	\$	(669.00)	5101131603	12/20/2017	H		106003 106003 (4500266425) GSD
1000	3400	RE	211010	S	\$	(664.44)	5101131455	12/20/2017	H		3359643846 Order# 161128049-000-001 - S
8300	2000	RE	211010	S	\$	(659.92)	5101131304	12/20/2017	H	0853-005041091	PWE 0853-005041091/450026402
1000	2500	RE	211010	S	\$	(657.00)	5101131251	12/20/2017	H	7600RMS-31582	7600RMS-31582 (4500266947) G
4500	1200	RE	211010	S	\$	(646.80)	5101131397	12/20/2017	H	COH17.15	*COH17.15 (42-7886) ESMT 38
8300	2000	RE	211010	S	\$	(637.04)	5101131645	12/20/2017	H		805541 PWE 805541/4500265103 10/17
1002	8000	RE	211010	S	\$	(616.40)	5101131696	12/20/2017	H	COHIN00026266	DOMINO
4500	1200	RE	211010	S	\$	(606.00)	5101131396	12/20/2017	H	COH17.13	*COH17.13 (42-7867) ESMT 37
2105	2500	RE	211010	S	\$	(601.67)	5101131519	12/20/2017	H		95973 095973 (4500266234) GSD
8011	2800	RE	211010	S	\$	(600.00)	5101131260	12/20/2017	H	EST-523 715C	46000011740,715C,10044125,Es
1005	6700	KR	211010	S	\$	(597.10)	1900821877	12/20/2017	H	LATE 5101080887	*FMD 869306225730 4500265154
8001	2800	RE	211010	S	\$	(587.16)	5101131244	12/20/2017	H	INV#0061087	FILTER, WATER, 20 MICRON SPU
1000	1000	RE	211010	S	\$	(582.70)	5101131655	12/20/2017	H		2215 10 2215
1002	8000	RE	211010	S	\$	(576.61)	5101131683	12/20/2017	H	COHIN00026375	Mckinstry
1000	3400	RE	211010	S	\$	(574.39)	5101131507	12/20/2017	H		3360898208 Order# 161387070-000-001 - S
2200	1000	RE	211010	S	\$	(542.46)	5101131583	12/20/2017	H		9797201841 10 9797201841
8001	2800	RE	211010	S	\$	(534.96)	5101131491	12/20/2017	H	INV#58826048	4500273205-INV#58826048
1000	1000	RE	211010	S	\$	(530.00)	5101131651	12/20/2017	H		2211 10 2211
2105	2500	RE	211010	S	\$	(516.00)	5101131612	12/20/2017	H		105845 105845 (4500266425) GSD
8300	2000	RE	211010	S	\$	(510.55)	5101131318	12/20/2017	H	0853-005071591	PWE 0853-005071591/450026402
5000	3800	KR	211010	S	\$	(500.00)	1900820774	12/20/2017	H	NADIA BARAHMANI	*REGISTRATION - 1/13-14/2018
1000	1000	RE	211010	S	\$	(495.80)	5101131314	12/20/2017	H		616541 10 616541
1000	2500	RE	211010	S	\$	(495.00)	5101131406	12/20/2017	H	INV-0000194887	INV-0000194887 (4500268430)
2105	2500	RE	211010	S	\$	(487.39)	5101131501	12/20/2017	H		113371 113371 (4500266264) GSD
5030	3200	KR	211010	S	\$	(485.00)	1900822318	12/20/2017	H	INV# 180086989	Invoice# 180086989, AD# 1550
2105	2500	RE	211010	S	\$	(469.67)	5101131510	12/20/2017	H		95963 095963 (4500266234) GSD
1000	3400	RE	211010	S	\$	(451.51)	5101131296	12/20/2017	H		3361610739 Order# 161521558-000-001 - S
1000	3400	KR	211010	S	\$	(450.00)	1900821170	12/20/2017	H	CG171002	Curator Consultant: C. Grubi
1000	3400	KR	211010	S	\$	(450.00)	1900821171	12/20/2017	H	CG171016	Curator Consultant: C. Grubi
1005	6700	RE	211010	S	\$	(449.42)	5101131412	12/20/2017	H		1.71202E+12 FMD 1712017467821 4500272552
1000	2500	RE	211010	S	\$	(444.44)	5101131551	12/20/2017	H		119438 119438 (4500266325) GSD
2100	3600	RE	211010	S	\$	(440.30)	5101131475	12/20/2017	H		422618249 VARIOUS MERCHANDISE ORDERED(
1000	6800	RE	211010	S	\$	(440.00)	5101131580	12/20/2017	H		58312179 HITS 58312179 4500256299 3/17
1001	2000	KR	211010	S	\$	(439.00)	1900820452	12/20/2017	H		3625867 PWE 01/01/2018/-12/31/2018 C
2306	3400	KR	211010	S	\$	(437.96)	1900821199	12/20/2017	H		120398 Mclmore Building - Janitori
1005	6700	RE	211010	S	\$	(433.28)	5101131568	12/20/2017	H		1.71202E+12 FMD 1712017469514 4500272978
1000	1000	RE	211010	S	\$	(425.00)	5101131404	12/20/2017	H	W1385500	10 W1385500
2105	2500	RE	211010	S	\$	(422.17)	5101131548	12/20/2017	H		96004 096004 (4500266234) GSD
1002	6800	RE	211010	S	\$	(422.16)	5101123398	12/20/2017	H		313687471 8/17 313687471 Century 8/17

1001	2000	KR	211010	S	\$	(415.00)	1900820444	12/20/2017	H	MISFY182000025	PWE 2017-2018 IRWA Jene Cash
2105	2500	RE	211010	S	\$	(412.00)	5101131562	12/20/2017	H		106010 106010 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101131566	12/20/2017	H		106008 106008 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101131606	12/20/2017	H		106013 106013 (4500266425) GSD
1000	3800	RE	211010	S	\$	(399.46)	5101131478	12/20/2017	H		8080817404 *inv#8080830544/mp#134144/45
1002	6800	RE	211010	S	\$	(394.72)	5101123401	12/20/2017	H		313577023 7/17 313577023 Century 7/17
8300	2000	RE	211010	S	\$	(387.75)	5101131322	12/20/2017	H	0853-005037966	PWE 0853-005037966/450026402
1000	2500	RE	211010	S	\$	(378.21)	5101131434	12/20/2017	H		192782 192782 (4500266824) GSD
8300	2000	RE	211010	S	\$	(370.96)	5101131330	12/20/2017	H	0853-005006335	PWE 0853-005006335/450026402
1002	8000	RE	211010	S	\$	(367.04)	5101131697	12/20/2017	H	COHIN00026265	Muide
1005	6700	RE	211010	S	\$	(365.64)	5101131665	12/20/2017	H		1.71202E+12 FMD 1712017469619 4500270817
8300	2000	RE	211010	S	\$	(362.64)	5101131376	12/20/2017	H	20-30	PWE 4500265315 20-30 07/2017
1000	3400	KR	211010	S	\$	(357.65)	1900821200	12/20/2017	H		62332660 Inv. Ctrl# 57659 G
1000	1000	RE	211010	S	\$	(350.00)	5101131644	12/20/2017	H		2208 10 2208
1002	8000	RE	211010	S	\$	(348.72)	5101131688	12/20/2017	H	COHIN00026370	LYONS
2105	2500	RE	211010	S	\$	(347.39)	5101131343	12/20/2017	H		113372 113372 (4500266264) GSD
1002	8000	RE	211010	S	\$	(344.00)	5101131686	12/20/2017	H	COHIN00026372	Hale
1002	8000	RE	211010	S	\$	(344.00)	5101131687	12/20/2017	H	COHIN00026371	REDD
8300	2000	RE	211010	S	\$	(341.22)	5101131320	12/20/2017	H	0853-005004144	PWE 0853-005004144/450026402
8001	2800	RE	211010	S	\$	(340.90)	5101131489	12/20/2017	H	INV#E272315	4500268627-INV#E272315
2105	2500	RE	211010	S	\$	(338.28)	5101131528	12/20/2017	H		95987 095987 (4500266234) GSD
2105	2500	RE	211010	S	\$	(337.50)	5101131526	12/20/2017	H		95988 095988 (4500266234) GSD
8001	2800	RE	211010	S	\$	(331.22)	5101131289	12/20/2017	H	INV#IAH12182017D	OSR18-028 JBT/AC 12/17 INV#I
1000	2500	RE	211010	S	\$	(325.00)	5101131297	12/20/2017	H	7750FLT-31664	7750FLT-31664 (4500266644) G
1000	1000	RE	211010	S	\$	(320.00)	5101131648	12/20/2017	H		2209 10 2209
1000	3400	RE	211010	S	\$	(316.30)	5101131456	12/20/2017	H		3360180098 Order# 161231491-000-001 - S
1000	6800	RE	211010	S	\$	(315.73)	5101131578	12/20/2017	H	HT325193 11/17	HITS HT325193 11/17 45002644
1001	2000	KR	211010	S	\$	(315.00)	1900820272	12/20/2017	H		1043785859 PWE 01/01/2018/-12/31/2018 M
1001	2000	KR	211010	S	\$	(315.00)	1900820536	12/20/2017	H		1043769595 PWE 01/01/2018/-12/31/2018 M
1005	6700	RE	211010	S	\$	(310.44)	5101131577	12/20/2017	H		1.71202E+12 FMD 1712017469528 4500272220
2105	2500	RE	211010	S	\$	(309.00)	5101131505	12/20/2017	H		105861 105861 (4500266425) GSD
2105	2500	RE	211010	S	\$	(309.00)	5101131564	12/20/2017	H		106012 106012 (4500266425) GSD
2105	2500	RE	211010	S	\$	(308.60)	5101131520	12/20/2017	H		95972 095972 (4500266234) GSD
1000	3800	RE	211010	S	\$	(305.64)	5101131474	12/20/2017	H		8080817405 *inv#8080817405/mp#134144/45
2105	2500	RE	211010	S	\$	(300.00)	5101131571	12/20/2017	H		105868 105868 (4500266425) GSD
2105	2500	RE	211010	S	\$	(300.00)	5101131601	12/20/2017	H		106019 106019 (4500266425) GSD
2205	1500	RE	211010	S	\$	(300.00)	5101131454	12/20/2017	H	#0065HEC	HEC #0065HEC 4500266132 12/17
1000	2500	RE	211010	S	\$	(300.00)	5101131420	12/20/2017	H		192775 192775 (4500266824) GSD
1005	6700	RE	211010	S	\$	(298.00)	5101131437	12/20/2017	H		145028 FMD 145028 4500270550 11/17
8001	2800	RE	211010	S	\$	(292.50)	5101131453	12/20/2017	H	INV# 2600027-00	FIXTURE, R/W LED 2' X 2 RECE
1005	6700	RE	211010	S	\$	(290.73)	5101131584	12/20/2017	H		1.71202E+12 FMD 1712017469557 4500272980
1002	6800	RE	211010	S	\$	(290.00)	5101131800	12/20/2017	H	RC00044144	HITS RC00044144 4500267137 1
1005	6700	RE	211010	S	\$	(284.97)	5101131669	12/20/2017	H		1.71202E+12 FMD 1712017469680 4500272982
1005	6700	RE	211010	S	\$	(282.42)	5101131617	12/20/2017	H		1.71202E+12 FMD 1712017469595 4500272170
8300	2000	RE	211010	S	\$	(280.70)	5101131666	12/20/2017	H		805523 PWE 805523/4500265103 10/17
1000	1000	RE	211010	S	\$	(280.00)	5101131641	12/20/2017	H		2206 10 2206
1000	1000	RE	211010	S	\$	(280.00)	5101131649	12/20/2017	H		2210 10 2210
1000	1000	RE	211010	S	\$	(280.00)	5101131653	12/20/2017	H		2212 10 2212
1000	3800	RE	211010	S	\$	(277.02)	5101131500	12/20/2017	H		8080830553 *inv#8080830553#134144/45002
2105	2500	RE	211010	S	\$	(276.00)	5101131517	12/20/2017	H		95997 095997 (4500266234) GSD
1000	2500	RE	211010	S	\$	(271.00)	5101131418	12/20/2017	H		192776 192776 (4500266824) GSD
2105	2500	RE	211010	S	\$	(270.00)	5101131518	12/20/2017	H		95983 095983 (4500266234) GSD
2105	2500	RE	211010	S	\$	(266.71)	5101131525	12/20/2017	H		95989 095989 (4500266234) GSD
1001	2000	KR	211010	S	\$	(265.00)	1900820446	12/20/2017	H	MISFY182000024	PWE 2017-2018 IRWA Jene Cash
8700	6500	RE	211010	S	\$	(260.68)	5101131380	12/20/2017	H		81182 INV 81182 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101131382	12/20/2017	H		81183 INV 81183 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101131384	12/20/2017	H		81198 INV 81198 / 4500265156 / ARA
2105	2500	RE	211010	S	\$	(258.00)	5101131572	12/20/2017	H		106009 106009 (4500266425) GSD
2105	2500	RE	211010	S	\$	(258.00)	5101131599	12/20/2017	H		106007 106007 (4500266425) GSD
2105	2500	RE	211010	S	\$	(249.44)	5101131499	12/20/2017	H		113364 113364 (4500266264) GSD
2105	2500	RE	211010	S	\$	(245.68)	5101131516	12/20/2017	H		96001 096001 (4500266234) GSD
1005	6700	RE	211010	S	\$	(244.36)	5101131586	12/20/2017	H		1.71202E+12 FMD 1712017469569 4500272981
1005	6700	RE	211010	S	\$	(238.00)	5101131429	12/20/2017	H		144919 FMD 144919 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101131439	12/20/2017	H		145042 FMD 145042 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101131440	12/20/2017	H		145045 FMD 145045 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101131442	12/20/2017	H		145046 FMD 145046 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101131449	12/20/2017	H		145043 FMD 145043 4500270550 11/17
8300	2000	KR	211010	S	\$	(235.00)	1900820539	12/20/2017	H		20170086 PWE 2017-2018 NFBPA Lynette
1005	6700	RE	211010	S	\$	(226.34)	5101131579	12/20/2017	H		1.71202E+12 FMD 1712017469529 4500272221
1005	6700	KR	211010	S	\$	(221.29)	1900822023	12/20/2017	H	LATE 5101100269	*FMD 315939 4500253992 3/17
1005	6700	RE	211010	S	\$	(217.08)	5101131602	12/20/2017	H		1.71202E+12 FMD 1712017469591 4500272009
1005	6700	RE	211010	S	\$	(215.00)	5101131430	12/20/2017	H		145026 FMD 145026 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101131432	12/20/2017	H		145027 FMD 145027 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101131443	12/20/2017	H		145038 FMD 145038 4500270550 11/17

1005	6700	RE	211010	S	\$	(215.00)	5101131444	12/20/2017	H		145041	FMD 145041 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101131446	12/20/2017	H		145039	FMD 145039 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101131447	12/20/2017	H		145040	FMD 145040 4500270550 11/17
1000	1000	RE	211010	S	\$	(210.00)	5101131658	12/20/2017	H		2217	
1000	2100	KR	211010	S	\$	(200.00)	1900820828	12/20/2017	H	TXR05Y885-FY18		*SWM GPS0209308; Permit #TXR
1000	2100	KR	211010	S	\$	(200.00)	1900820829	12/20/2017	H	TXR05Y886-FY18		*SWM GPS0209309; Permit #TXR
1000	2100	KR	211010	S	\$	(200.00)	1900820830	12/20/2017	H	TXR05Y887-FY18		*SWM GPS0209310; Permit #TXR
1000	2100	KR	211010	S	\$	(200.00)	1900820831	12/20/2017	H	TXR05Y888-FY18		*SWM GPS0209311; Permit #TXR
1000	2100	KR	211010	S	\$	(200.00)	1900820832	12/20/2017	H	TXR05Y975-FY18		*SWM GPS0206808; Permit #TXR
8700	6500	RE	211010	S	\$	(200.00)	5101131386	12/20/2017	H		81197	INV 81197 / 4500265156 / ARA
1005	6700	RE	211010	S	\$	(199.56)	5101131596	12/20/2017	H		1.71202E+12	FMD 1712017469589 4500271635
1005	6700	RE	211010	S	\$	(193.70)	5101131633	12/20/2017	H		1.71202E+12	FMD 1712017469599 4500272551
1000	1000	RE	211010	S	\$	(190.00)	5101131656	12/20/2017	H		2216	10 2216
2301	2000	KR	211010	S	\$	(187.50)	1900818608	12/20/2017	H		140027506	PWE Inv#140027506 Sandra Mez
2105	2500	RE	211010	S	\$	(184.00)	5101131545	12/20/2017	H		95919	095919 (4500266234) GSD
1000	2500	RE	211010	S	\$	(180.00)	5101131417	12/20/2017	H		85998	85998 (4500262489) GSD
2105	2500	RE	211010	S	\$	(174.44)	5101131521	12/20/2017	H		95991	095991 (4500266234) GSD
1005	6700	RE	211010	S	\$	(171.42)	5101131537	12/20/2017	H		1.71202E+12	FMD 1712017469444 CM17469511
1005	6700	KR	211010	S	\$	(160.33)	1900821402	12/20/2017	H	LATE 5101074179		*FMD INV UI 410140 450024004
1005	6700	RE	211010	S	\$	(159.73)	5101131659	12/20/2017	H		1.71202E+12	FMD 1712017469612 4500272979
2105	2500	RE	211010	S	\$	(158.00)	5101131608	12/20/2017	H		106005	106005 (4500266425) GSD
2105	2500	RE	211010	S	\$	(158.00)	5101131618	12/20/2017	H		105851	105851 (4500266425) GSD
8001	2800	KR	211010	S	\$	(150.00)	1900822399	12/20/2017	H	INV# 150WESTERN		Refund security deposit for
8300	2000	RE	211010	S	\$	(148.60)	5101131329	12/20/2017	H	0853-005004148		PWE 0853-005004148/450026402
1005	6700	RE	211010	S	\$	(141.21)	5101131638	12/20/2017	H		1.71202E+12	FMD 1712017469602 4500272698
2105	2500	RE	211010	S	\$	(140.00)	5101131555	12/20/2017	H		113165	113165 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101131556	12/20/2017	H		113250	113250 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101131498	12/20/2017	H		113350	113350 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101131552	12/20/2017	H		113378	113378 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101131554	12/20/2017	H		113377	113377 (4500266264) GSD
1000	3400	KR	211010	S	\$	(136.98)	1900821201	12/20/2017	H		5160608	Inv. Ctr# 57462 Midw
1000	1000	RE	211010	S	\$	(135.00)	5101131643	12/20/2017	H		2207	10 2207
1005	6700	KR	211010	S	\$	(134.68)	1900821277	12/20/2017	H	LATE 5101060110		*FMD INV 255817 4500240599 3
2105	2500	RE	211010	S	\$	(131.00)	5101131409	12/20/2017	H		113356	113356 (4500266263) GSD
1005	6700	KR	211010	S	\$	(127.77)	1900821286	12/20/2017	H	LATE 5101071072		*FMD 869306225721 4500262093
2105	2500	RE	211010	S	\$	(125.00)	5101131541	12/20/2017	H		42209	42209 (4500251759) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101131544	12/20/2017	H		42211	42211 (4500251759) GSD
1005	6700	RE	211010	S	\$	(124.95)	5101131362	12/20/2017	H	A0726886T		FMD INV A0726886T 4500256864
1005	6700	RE	211010	S	\$	(124.94)	5101131631	12/20/2017	H		1.71202E+12	FMD 1712017469598 4500272357
1000	3400	RE	211010	S	\$	(122.76)	5101131646	12/20/2017	H		3361212305	Order# 161425178-000-001 - S
4502	3600	RE	211010	S	\$	(120.92)	5101131358	12/20/2017	H	ESMT 41 & 42		*ESMT 41 & 42 (42-5429) TASK
1005	6700	RE	211010	S	\$	(119.95)	5101131309	12/20/2017	H	A0726886U		FMD INV A0726886U 4500256864
1005	6700	KR	211010	S	\$	(116.81)	1900821907	12/20/2017	H	LATE 5101094117		*FMD 201277 4500263424 7/17
1000	2500	RE	211010	S	\$	(115.91)	5101131492	12/20/2017	H		27574	27574 (4500266936) GSD
1005	6700	KR	211010	S	\$	(115.28)	1900821593	12/20/2017	H	LATE 5101086137		*FMD 58829 4500241694 9/16
1000	2500	RE	211010	S	\$	(115.00)	5101131294	12/20/2017	H	7550QUAD-31666		7550Quad-31666 (4500266705)
1005	6700	KR	211010	S	\$	(112.97)	1900822206	12/20/2017	H	LATE 5101107783		*FMD FF-HOU.06.2017 45002403
1005	6700	RE	211010	S	\$	(108.24)	5101131591	12/20/2017	H		1.71202E+12	FMD 1712017469585 4500270430
1000	1200	RE	211010	S	\$	(107.52)	5101131255	12/20/2017	H	17-2021352		HFD 17-2021352 4500264344-0
1005	6700	KR	211010	S	\$	(106.25)	1900821268	12/20/2017	H	LATE 5101068753		*FMD INV UI 410619 450024004
1005	6700	KR	211010	S	\$	(105.95)	1900821267	12/20/2017	H	LATE 5101068752		*FMD INV UI 410618 450024004
1005	6700	KR	211010	S	\$	(105.73)	1900821796	12/20/2017	H	LATE 5101091222		*FMD INV00000W78611 450026660
4040A	2000	RE	211010	S	\$	(104.06)	5101131391	12/20/2017	H	46-11921 71644		FY18 46-11921 E13/ 71921
1005	6700	RE	211010	S	\$	(103.64)	5101131598	12/20/2017	H		1.71202E+12	FMD 1712017469590 4500271863
1005	6700	KR	211010	S	\$	(103.62)	1900821795	12/20/2017	H	LATE 5101091220		*FMD INV00000W78514 450026660
1005	6700	KR	211010	S	\$	(102.90)	1900821266	12/20/2017	H	LATE 5101068751		*FMD INV UI 410617 450024004
1000	3800	RE	211010	S	\$	(102.72)	5101131504	12/20/2017	H		8080734222	*inv#8080734222/mp#133540/45
1000	1200	KR	211010	S	\$	(100.00)	1900820821	12/20/2017	H	MISFY1812000019		HFD MISFY1812000019 Replacem
1000	3800	KR	211010	S	\$	(100.00)	1900820773	12/20/2017	H	STEPHEN WILLIAMS		*REGISTRATION - 1/30-2/2/201
1000	2500	RE	211010	S	\$	(100.00)	5101131538	12/20/2017	H		86148	86148 (4500262489) GSD
1000	3800	RE	211010	S	\$	(99.37)	5101131490	12/20/2017	H		8080830554	*inv#8080830554/mp#134144/45
1000	3800	RE	211010	S	\$	(99.37)	5101131550	12/20/2017	H		8080830554	*inv#8080830554/mp#134144/45
1005	6700	KR	211010	S	\$	(96.28)	1900821747	12/20/2017	H	LATE 5101087456		*FMD INV PART4225731 CM42309
1005	6700	KR	211010	S	\$	(95.71)	1900821232	12/20/2017	H	LATE 5101059625		*FMD INV 3588322 CM3589922 4
1000	2100	KR	211010	S	\$	(90.42)	1900820088	12/20/2017	H		32933920142	*SWD- Acct#034948685; Due 12
8001	2800	KR	211010	S	\$	(90.00)	1900822394	12/20/2017	H	INV# 1100GCU		Replacement badge 794260 for
1005	6700	RE	211010	S	\$	(89.64)	5101131664	12/20/2017	H		1.71202E+12	FMD 1712017469618 4500272893
1005	6700	KR	211010	S	\$	(89.46)	1900821414	12/20/2017	H	LATE 5101073899		*FMD INV PART4347641 4500254
1005	6700	KR	211010	S	\$	(86.19)	1900821788	12/20/2017	H	LATE 5101087013		*FMD INV 0001295.00 45002603
1000	1200	KR	211010	S	\$	(85.00)	1900820848	12/20/2017	H	MISFY1812000018		HFD MISFY1812000018 Haz Mat
1005	6700	KR	211010	S	\$	(81.13)	1900821987	12/20/2017	H	LATE 5101096823		*FMD 3007091156 4500264094 0
1005	6700	KR	211010	S	\$	(80.89)	1900821284	12/20/2017	H	LATE 5101071009		*FMD 60754695 4500241006 08/
1005	6700	KR	211010	S	\$	(80.15)	1900821624	12/20/2017	H	LATE 5101088337		*FMD 0027501-IN 4500240744 1
2100	3600	RE	211010	S	\$	(79.19)	5101131473	12/20/2017	H		422302588	APPEAL CLOTH, 65PC TOOL SET(

2100	3600	KR	211010	S	\$	(76.78)	1900820496	12/20/2017	H		967450	FIN 967450, STATE SALES TAX,
2100	3600	RE	211010	S	\$	(75.60)	5101131476	12/20/2017	H		422618264	STAINLESS STEEL CLEANER(REC.
1000	2500	RE	211010	S	\$	(75.00)	5101131280	12/20/2017	H		331515	331515 (4500266645) GSD
1000	2500	RE	211010	S	\$	(71.05)	5101131355	12/20/2017	H		120318	120318 (4500266325) GSD
1005	6700	KR	211010	S	\$	(70.60)	1900821845	12/20/2017	H	LATE 5101087483		*FMD INV PART4225732 CM42309
1000	2500	RE	211010	S	\$	(69.00)	5101131416	12/20/2017	H	5200FLT-31664		5200FLT-31664 (4500266644) G
1000	2500	RE	211010	S	\$	(69.00)	5101131350	12/20/2017	H		192778	192778 (4500267561) GSD
1005	6700	KR	211010	S	\$	(63.22)	1900821229	12/20/2017	H	LATE 5101055563		*FMD,4500240605, W25144 03/17
1005	6700	RE	211010	S	\$	(62.88)	5101131567	12/20/2017	H		1.71202E+12	FMD 1712017469510 4500272072
8300	2000	RE	211010	S	\$	(62.04)	5101131287	12/20/2017	H	0853-005036408		PWE 0853-005036408/450002640
1000	3800	RE	211010	S	\$	(60.85)	5101131536	12/20/2017	H		8080847733	*inv#8080847733#134144/45002
8001	2800	RE	211010	S	\$	(60.11)	5101131452	12/20/2017	H	INV# 0028644748		CKET, WORK, MEN/WOMEN, SZ S
1005	6700	KR	211010	S	\$	(59.25)	1900821234	12/20/2017	H	LATE 5101061843		*FMD 170-1057263 4500252064
1000	3600	RE	211010	S	\$	(58.94)	5101131496	12/20/2017	H	L76331		Ice Machine Rental @ Milby
1005	6700	RE	211010	S	\$	(58.00)	5101131593	12/20/2017	H		1.71202E+12	FMD 1712017469586 4500270883
1005	6700	KR	211010	S	\$	(57.32)	1900821617	12/20/2017	H	LATE 5101087019		*FMD INV 2512914 4500242434
5000	3800	KR	211010	S	\$	(57.00)	1900820810	12/20/2017	H		72047	*inv#72047
1005	6700	KR	211010	S	\$	(56.39)	1900821454	12/20/2017	H	LATE 5101077674		*FMD INV 0000777.00 45002398
1000	2500	RE	211010	S	\$	(55.00)	5101131493	12/20/2017	H		27576	27576 (4500266936) GSD
1000	2500	RE	211010	S	\$	(54.72)	5101131247	12/20/2017	H	0853-005061578		0853-005061578 (4500268531)
1005	6700	KR	211010	S	\$	(54.44)	1900822306	12/20/2017	H	LATE 5101111805		*FMD INV S57303 4500263488 8
8001	2800	RE	211010	S	\$	(54.00)	5101131378	12/20/2017	H	INV# 329117		OSR18-004 Pest Mgmt 12/17 IA
1005	6700	KR	211010	S	\$	(52.60)	1900822218	12/20/2017	H	LATE 5101109266		*FMD INV00000W84067 450026000
1005	6700	KR	211010	S	\$	(52.42)	1900822168	12/20/2017	H	LATE 5101103873		*FMD INV 3627637 4500259619
1005	6700	RE	211010	S	\$	(52.30)	5101131529	12/20/2017	H		1.71202E+12	FMD 1712017468976 4500272694
1005	6700	KR	211010	S	\$	(52.22)	1900822219	12/20/2017	H	LATE 5101109286		*FMD INV00000W81869 450025559
1005	6700	KR	211010	S	\$	(51.85)	1900822205	12/20/2017	H	LATE 5101107152		*FMD 17403423 4500266881 08/
1005	6700	KR	211010	S	\$	(51.16)	1900822241	12/20/2017	H	LATE 5101109979		*FMD FF-HOU-07.2017 45002403
1005	6700	KR	211010	S	\$	(48.61)	1900821271	12/20/2017	H	LATE 5101067501		*FMD INV 2545974 4500253225
1005	6700	RE	211010	S	\$	(47.92)	5101131657	12/20/2017	H		1.71202E+12	FMD 1712017469611 4500272556
1005	6700	RE	211010	S	\$	(47.76)	5101131636	12/20/2017	H		1.71202E+12	FMD 1712017469601 4500272697
1005	6700	KR	211010	S	\$	(45.46)	1900821830	12/20/2017	H	LATE 5101091679		*FMD INV00000W83194 45002584
1005	6700	RE	211010	S	\$	(40.25)	5101131614	12/20/2017	H		1.71202E+12	FMD 1712017469594 4500272074
1005	6700	KR	211010	S	\$	(40.06)	1900822015	12/20/2017	H	LATE 5101099096		*FMD 170-1057959 4500264489
1005	6700	KR	211010	S	\$	(39.96)	1900822072	12/20/2017	H	LATE 5101099768		*FMD INV 0001916.00 45002640
1005	6700	RE	211010	S	\$	(39.78)	5101131573	12/20/2017	H		1.71202E+12	FMD 1712017469523 4500272009
1005	6700	KR	211010	S	\$	(39.41)	1900822239	12/20/2017	H	LATE 5101109482		*FMD INV 525665 4500264187 8
1005	6700	RE	211010	S	\$	(38.96)	5101131661	12/20/2017	H		1.71202E+12	FMD 1712017469615 4500267100
1005	6700	KR	211010	S	\$	(38.75)	1900822190	12/20/2017	H	LATE 5101107054		*FMD 60840609 4500264313 07/
1005	6700	KR	211010	S	\$	(38.59)	1900821847	12/20/2017	H	LATE 5101090923		*FMD INV W44390 4500263817 7
1005	6700	KR	211010	S	\$	(37.88)	1900821746	12/20/2017	H	LATE 5101091415		*FMD INV 40053450001 4500256
1005	6700	KR	211010	S	\$	(36.85)	1900821671	12/20/2017	H	LATE 5101086203		*FMD INV 102826 4500239828 5
1005	6700	RE	211010	S	\$	(36.35)	5101131576	12/20/2017	H		1.71202E+12	FMD 1712017469526 4500272170
1005	6700	KR	211010	S	\$	(35.93)	1900821835	12/20/2017	H	LATE 5101091943		*FMD 323560-00 4500259232 05
1005	6700	KR	211010	S	\$	(34.04)	1900821519	12/20/2017	H	LATE 5101083564		*FMD INV 2565151 4500260060
1005	6700	KR	211010	S	\$	(33.80)	1900821546	12/20/2017	H	LATE 5101083680		*FMD INV 0001293.00 45002603
1000	8000	KR	211010	S	\$	(33.48)	1900822323	12/20/2017	H	LATE 5101093133		*FY17 FEES FOR ANNUAL&QTR AU
1005	6700	KR	211010	S	\$	(33.25)	1900821852	12/20/2017	H	LATE 5101091962		*FMD INV IN0045950 450024537
1000	3800	RE	211010	S	\$	(32.14)	5101131546	12/20/2017	H		8080843963	*inv#8080843963#134144/45002
1005	6700	KR	211010	S	\$	(31.09)	1900821948	12/20/2017	H	LATE 5101095937		*FMD 170-1057994 4500259758
1000	2500	RE	211010	S	\$	(30.00)	5101131274	12/20/2017	H		320649-31963	320649-31963 (4500266758) GSD
1000	2500	RE	211010	S	\$	(30.00)	5101131277	12/20/2017	H		324816-31666	324816-31666 (4500266947) GSD
1005	6700	KR	211010	S	\$	(29.50)	1900821793	12/20/2017	H	LATE 5101090565		*FMD INV PART4441736 4500263
1005	6700	KR	211010	S	\$	(29.23)	1900821226	12/20/2017	H	LATE 5101053684		*FMD 3005736209 4500255214 0
1005	6700	RE	211010	S	\$	(28.77)	5101131594	12/20/2017	H		1.71202E+12	FMD 1712017469587 4500271484
1005	6700	KR	211010	S	\$	(27.98)	1900822074	12/20/2017	H	LATE 5101100057		*FMD INV 2578080 4500264882
1005	6700	KR	211010	S	\$	(27.89)	1900822006	12/20/2017	H	LATE 5101098257		*FMD 109877 4500265068 08/17
1005	6700	KR	211010	S	\$	(27.25)	1900821833	12/20/2017	H	LATE 5101092055		*FMD 21826 4500249859 6/17
1005	6700	KR	211010	S	\$	(26.99)	1900821239	12/20/2017	H	LATE 5101061856		*FMD 170-1057256 4500253299
1005	6700	RE	211010	S	\$	(26.86)	5101131650	12/20/2017	H		1.71202E+12	FMD 1712017469607 4500272698
1005	6700	KR	211010	S	\$	(25.37)	1900821543	12/20/2017	H	LATE 5101083671		*FMD INV 0001600.00 45002398
1005	6700	KR	211010	S	\$	(25.18)	1900822228	12/20/2017	H	LATE 5101109416		*FMD INV 0002142.00 45002649
1005	6700	RE	211010	S	\$	(24.95)	5101131570	12/20/2017	H		1.71202E+12	FMD 1712017469522 4500271863
1005	6700	KR	211010	S	\$	(24.86)	1900821463	12/20/2017	H	LATE 5101073867		*FMD INV 108248-1 4500254864
1005	6700	KR	211010	S	\$	(23.38)	1900821859	12/20/2017	H	LATE 5101093733		*FMD INV 4010106 4500258515
1005	6700	KR	211010	S	\$	(23.12)	1900821831	12/20/2017	H	LATE 5101091666		*FMD INV 41976 4500259930 5/
1005	6700	KR	211010	S	\$	(23.06)	1900821427	12/20/2017	H	LATE 5101074380		*FMD 3006638324 4500260315 0
1005	6700	KR	211010	S	\$	(22.71)	1900822039	12/20/2017	H	LATE 5101099322		*FMD INV PART4460687 4500264
1005	6700	KR	211010	S	\$	(22.67)	1900821963	12/20/2017	H	LATE 5101096294		*FMD 170-1057918 4500263422
1005	6700	KR	211010	S	\$	(22.15)	1900821791	12/20/2017	H	LATE 5101091171		*FMD SIP0105002731999 450025
1005	6700	KR	211010	S	\$	(21.24)	1900821970	12/20/2017	H	LATE 5101095919		*FMD 452588 4500240751 7/17
1005	6700	RE	211010	S	\$	(21.23)	5101131610	12/20/2017	H		1.71202E+12	FMD 1712017469596 4500272219
1005	6700	RE	211010	S	\$	(21.18)	5101131652	12/20/2017	H		1.71202E+12	FMD 1712017469608 4500272902
1000	2500	RE	211010	S	\$	(21.00)	5101131497	12/20/2017	H		28779	28779 (4500266936) GSD

1005	6700	KR	211010	S	\$	(20.96)	1900822214	12/20/2017	H	LATE 5101107968	*FMD TOCS242381 4500263946 0
1005	6700	KR	211010	S	\$	(20.47)	1900821992	12/20/2017	H	LATE 5101096990	*FMD H-9281 4500264064 06/17
1005	6700	KR	211010	S	\$	(20.41)	1900821274	12/20/2017	H	LATE 5101067765	*FMD INV 2550351 4500254938
1005	6700	KR	211010	S	\$	(19.79)	1900821855	12/20/2017	H	LATE 5101093975	*FMD INV PART4474877 4500265
1005	6700	KR	211010	S	\$	(19.50)	1900822226	12/20/2017	H	LATE 5101109976	*FMD 3007140479 - 3007254986
1005	6700	KR	211010	S	\$	(19.34)	1900821231	12/20/2017	H	LATE 5101058471	*FMD INV 2513676 4500242590
1005	6700	KR	211010	S	\$	(19.18)	1900822022	12/20/2017	H	LATE 5101100245	*FMD SIP0105002754839 450026
1005	6700	RE	211010	S	\$	(18.80)	5101131634	12/20/2017	H	1.71202E+12	FMD 1712017469600 4500272615
1005	6700	KR	211010	S	\$	(18.76)	1900821541	12/20/2017	H	LATE 5101083667	*FMD INV 0001714.00 45002398
1005	6700	KR	211010	S	\$	(18.57)	1900821959	12/20/2017	H	LATE 5101095961	*FMD 170-1058087 4500265648
1005	6700	KR	211010	S	\$	(18.52)	1900821350	12/20/2017	H	LATE 5101073066	*FMD INV 1700445954 45002634
1005	6700	KR	211010	S	\$	(18.51)	1900821937	12/20/2017	H	LATE 5101097306	*FMD SIP0105002764659 450026
1005	6700	RE	211010	S	\$	(18.41)	5101131581	12/20/2017	H	1.71202E+12	FMD 1712017469531 4500272313
1005	6700	RE	211010	S	\$	(18.30)	5101131621	12/20/2017	H	1.71202E+12	FMD 1712017469597 4500272312
1005	6700	KR	211010	S	\$	(18.08)	1900821621	12/20/2017	H	LATE 5101086183	*FMD INV 3662821 4500262487
1005	6700	KR	211010	S	\$	(17.50)	1900821957	12/20/2017	H	LATE 5101095958	*FMD 170-1058070 4500265336
1005	6700	KR	211010	S	\$	(17.47)	1900821591	12/20/2017	H	LATE 5101077639	*FMD INV 0031088 4500240235
5000	3800	KR	211010	S	\$	(17.34)	1900820520	12/20/2017	H	511249	*inv#00511249
1005	6700	KR	211010	S	\$	(17.32)	1900821851	12/20/2017	H	LATE 5101092553	*FMD 60798130 4500253216 02/
1005	6700	KR	211010	S	\$	(17.32)	1900821235	12/20/2017	H	LATE 5101061851	*FMD 170-1057265 4500250345
1005	6700	KR	211010	S	\$	(17.15)	1900822016	12/20/2017	H	LATE 5101098955	*FMD 10228 4500264362 7/17
1005	6700	KR	211010	S	\$	(17.10)	1900821294	12/20/2017	H	LATE 5101072395	*FMD 170-1057605 4500258750
1005	6700	KR	211010	S	\$	(17.07)	1900821983	12/20/2017	H	LATE 5101096819	*FMD 3007047680 4500263683 0
1005	6700	KR	211010	S	\$	(17.04)	1900822012	12/20/2017	H	LATE 5101098957	*FMD SIP0105002775525 450026
1005	6700	KR	211010	S	\$	(16.94)	1900822034	12/20/2017	H	LATE 5101100234	*FMD 170-1057601 4500253222
1005	6700	KR	211010	S	\$	(16.64)	1900822075	12/20/2017	H	LATE 5101099263	*FMD INV U00549 4500262513 7
1005	6700	KR	211010	S	\$	(16.45)	1900822227	12/20/2017	H	LATE 5101110217	*FMD 3007202553 - 3007458100
1005	6700	KR	211010	S	\$	(16.43)	1900821241	12/20/2017	H	LATE 5101063232	*FMD SIP0105002645343 450024
1005	6700	KR	211010	S	\$	(15.86)	1900821236	12/20/2017	H	LATE 5101061852	*FMD 170-1057200 4500250345
1005	6700	KR	211010	S	\$	(15.85)	1900821513	12/20/2017	H	LATE 5101083552	*FMD INV 2564339 4500259933
1005	6700	RE	211010	S	\$	(15.46)	5101131654	12/20/2017	H	1.71202E+12	FMD 1712017469609 4500270663
1005	6700	KR	211010	S	\$	(15.31)	1900821505	12/20/2017	H	LATE 5101083056	*FMD INV 3685805 4500263397
1005	6700	KR	211010	S	\$	(15.16)	1900821623	12/20/2017	H	LATE 5101086186	*FMD INV 3667736 4500262691
1005	6700	KR	211010	S	\$	(15.10)	1900822041	12/20/2017	H	LATE 5101099325	*FMD INV WORK0901714 4500264
1005	6700	KR	211010	S	\$	(14.78)	1900821597	12/20/2017	H	LATE 5101080509	*FMD 3006931432 4500259434 0
1005	6700	RE	211010	S	\$	(14.70)	5101131610	12/20/2017	H	1.71202E+12	FMD 1712017469592 4500272011
1005	6700	KR	211010	S	\$	(14.46)	1900821509	12/20/2017	H	LATE 5101083445	*FMD INV 2563907 4500259763
1005	6700	KR	211010	S	\$	(14.44)	1900821540	12/20/2017	H	LATE 5101083666	*FMD INV 0001625.00 45002398
1005	6700	KR	211010	S	\$	(14.31)	1900821512	12/20/2017	H	LATE 5101083550	*FMD INV 2565786 4500260328
1005	6700	RE	211010	S	\$	(14.25)	5101131671	12/20/2017	H	1.71202E+12	FMD 1712017469777 4500272978
1005	6700	KR	211010	S	\$	(14.19)	1900821233	12/20/2017	H	LATE 5101057741	*FMD INV 2550603 CM2550603 4
1005	6700	KR	211010	S	\$	(14.09)	1900821550	12/20/2017	H	LATE 5101081241	*FMD INV U98074 4500261741 6
1005	6700	KR	211010	S	\$	(14.03)	1900821790	12/20/2017	H	LATE 5101091160	*FMD SIP0105002736391 450026
1005	6700	KR	211010	S	\$	(13.82)	1900821789	12/20/2017	H	LATE 5101091130	*FMD SIP0105002738771 450026
1005	6700	KR	211010	S	\$	(13.76)	1900821986	12/20/2017	H	LATE 5101096822	*FMD 3007031668 4500263642 0
1005	6700	KR	211010	S	\$	(13.61)	1900821594	12/20/2017	H	LATE 5101086155	*FMD 61316 4500260616 6/17
1005	6700	RE	211010	S	\$	(13.58)	5101131662	12/20/2017	H	1.71202E+12	FMD 1712017469616 4500269673
1005	6700	KR	211010	S	\$	(13.55)	1900821298	12/20/2017	H	LATE 5101072542	*FMD 3006374690 4500239896 0
1005	6700	KR	211010	S	\$	(13.51)	1900822303	12/20/2017	H	LATE 5101113278	*FMD 0000072428 4500263743 8
1005	6700	KR	211010	S	\$	(13.43)	1900821506	12/20/2017	H	LATE 5101083409	*FMD INV 2559392 4500258215
1005	6700	KR	211010	S	\$	(13.35)	1900821829	12/20/2017	H	LATE 5101091235	*FMD INV00000W76421 45002281
1005	6700	KR	211010	S	\$	(13.31)	1900821969	12/20/2017	H	LATE 5101097302	*FMD SIP0105002780920 450026
1005	6700	KR	211010	S	\$	(13.25)	1900822086	12/20/2017	H	LATE 5101102920	*FMD INV 110071-1 4500258266
1005	6700	KR	211010	S	\$	(12.88)	1900821228	12/20/2017	H	LATE 5101055558	*FMD, 4500240605, W30330 03/
1005	6700	KR	211010	S	\$	(12.82)	1900822024	12/20/2017	H	LATE 5101100291	*FMD 319271 4500264758 7/17
1005	6700	KR	211010	S	\$	(12.75)	1900822018	12/20/2017	H	LATE 5101099202	*FMD SIP0105002667480 450024
1005	6700	KR	211010	S	\$	(12.60)	1900821930	12/20/2017	H	LATE 5101096465	*FMD 170-1058053 4500265540
1005	6700	KR	211010	S	\$	(12.50)	1900821949	12/20/2017	H	LATE 5101095939	*FMD 170-1058033 4500265336
1005	6700	KR	211010	S	\$	(12.43)	1900821548	12/20/2017	H	LATE 5101081238	*FMD INV U95840 4500260360 5
1005	6700	KR	211010	S	\$	(12.33)	1900821993	12/20/2017	H	LATE 5101096997	*FMD H-9337 4500263981 06/17
1005	6700	KR	211010	S	\$	(12.32)	1900822011	12/20/2017	H	LATE 5101096970	*FMD H-16630 4500263807 07/17
1005	6700	KR	211010	S	\$	(12.13)	1900821452	12/20/2017	H	LATE 5101077642	*FMD INV 2563858 4500259806
1005	6700	KR	211010	S	\$	(12.13)	1900821237	12/20/2017	H	LATE 5101061854	*FMD 170-1057212 4500250345
1005	6700	KR	211010	S	\$	(12.06)	1900821498	12/20/2017	H	LATE 5101080991	*FMD V-082331 4500255117 05/
1005	6700	KR	211010	S	\$	(11.60)	1900821892	12/20/2017	H	LATE 5101095144	*FMD 30650 4500264759 08/17
1005	6700	KR	211010	S	\$	(11.56)	1900821898	12/20/2017	H	LATE 5101094133	*FMD 166541 4500265349 8/17
1005	6700	RE	211010	S	\$	(11.46)	5101131640	12/20/2017	H	1.71202E+12	FMD 1712017469605 4500272980
1005	6700	KR	211010	S	\$	(11.37)	1900822037	12/20/2017	H	LATE 5101099318	*FMD INV PART4459655 4500264
1005	6700	KR	211010	S	\$	(11.26)	1900821954	12/20/2017	H	LATE 5101095947	*FMD 170-1058061 4500265540
1005	6700	KR	211010	S	\$	(11.24)	1900821264	12/20/2017	H	LATE 5101021632	*FMD INV 512281 4500239828 2
1005	6700	KR	211010	S	\$	(11.13)	1900821985	12/20/2017	H	LATE 5101096821	*FMD 3007046622 4500263642 0
1005	6700	KR	211010	S	\$	(11.11)	1900822056	12/20/2017	H	LATE 5101099722	*FMD INV 0002083.00 45002642
1005	6700	KR	211010	S	\$	(11.01)	1900821800	12/20/2017	H	LATE 5101091237	*FMD INV00000W79917 45002660
1005	6700	KR	211010	S	\$	(10.80)	1900822014	12/20/2017	H	LATE 5101098979	*FMD SIP0105002773599 450026

8001	2800	KR	211010	S	\$	(10.54)	1900821159	12/20/2017	H	INV#6-024-21492	FEDEX-INV#6-024-21492
1005	6700	KR	211010	S	\$	(10.42)	1900821926	12/20/2017	H	LATE 5101095449	*FMD 170-1058115 4500266413
1005	6700	KR	211010	S	\$	(10.38)	1900821897	12/20/2017	H	LATE 5101094125	*FMD 166595 4500265349 8/17
1005	6700	KR	211010	S	\$	(10.33)	1900821939	12/20/2017	H	LATE 5101095923	*FMD 452687 4500240751 8/17
1005	6700	KR	211010	S	\$	(10.29)	1900821921	12/20/2017	H	LATE 5101095207	*FMD 166526 4500264500 7/17
1005	6700	KR	211010	S	\$	(10.27)	1900821622	12/20/2017	H	LATE 5101086185	*FMD INV 3662836 4500262488
1005	6700	KR	211010	S	\$	(10.24)	1900821252	12/20/2017	H	LATE 5101066162	*FMD, 4500258085, 7796 04/17
1005	6700	KR	211010	S	\$	(10.21)	1900822105	12/20/2017	H	LATE 5101103434	*FMD 60843462 4500265006 07/
1005	6700	KR	211010	S	\$	(10.13)	1900821281	12/20/2017	H	LATE 5101069419	*FMD 170-1057616 4500253299
1005	6700	KR	211010	S	\$	(10.13)	1900821431	12/20/2017	H	LATE 5101076887	*FMD 10773 4500261626 6/17
1005	6700	KR	211010	S	\$	(10.01)	1900822240	12/20/2017	H	LATE 5101110007	*FMD INV 104556 4500264187 8
1005	6700	KR	211010	S	\$	(10.01)	1900821960	12/20/2017	H	LATE 5101095962	*FMD 170-1058045 4500265843
1005	6700	KR	211010	S	\$	(9.97)	1900821306	12/20/2017	H	LATE 5101072012	*FMD INV WH85321 4500240746
1005	6700	KR	211010	S	\$	(9.90)	1900821952	12/20/2017	H	LATE 5101095944	*FMD 170-1058040 4500263422
1005	6700	KR	211010	S	\$	(9.87)	1900821393	12/20/2017	H	LATE 5101072983	*FMD INV QE11-5620 450024075
1005	6700	KR	211010	S	\$	(9.82)	1900821632	12/20/2017	H	LATE 5101088997	*FMD 294-1000850 4500257412
1005	6700	KR	211010	S	\$	(9.80)	1900821272	12/20/2017	H	LATE 5101067762	*FMD INV 2551060 4500255183
1005	6700	KR	211010	S	\$	(9.63)	1900821439	12/20/2017	H	LATE 5101073563	*FMD 3006614839 4500260070
1005	6700	KR	211010	S	\$	(9.52)	1900821275	12/20/2017	H	LATE 5101067766	*FMD INV 2550733 4500255098
1005	6700	KR	211010	S	\$	(9.51)	1900821269	12/20/2017	H	LATE 5101067751	*FMD INV 3592825 4500258024
1005	6700	KR	211010	S	\$	(9.44)	1900821296	12/20/2017	H	LATE 5101072528	*FMD 3006445458 4500260144 0
1005	6700	KR	211010	S	\$	(9.38)	1900821262	12/20/2017	H	LATE 5101066196	*FMD, 4500258823, 7883 04/17
1000	8000	KR	211010	S	\$	(9.27)	1900822320	12/20/2017	H	LATE 5101089679	*LTD TPA FEE - JUNE 2017
1005	6700	KR	211010	S	\$	(9.18)	1900821579	12/20/2017	H	LATE 5101080498	*FMD 3006955347 4500259640 0
1005	6700	KR	211010	S	\$	(9.11)	1900822217	12/20/2017	H	LATE 5101109253	*FMD INV00000W83796 45002586
1005	6700	RE	211010	S	\$	(9.08)	5101131589	12/20/2017	H	1.71202E+12	FMD 1712017469582 4500269571
1005	6700	KR	211010	S	\$	(9.00)	1900821238	12/20/2017	H	LATE 5101061855	*FMD 170-1057255 4500250345
1005	6700	KR	211010	S	\$	(8.99)	1900821982	12/20/2017	H	LATE 5101096818	*FMD 3007048940 4500263587 0
1005	6700	KR	211010	S	\$	(8.98)	1900821420	12/20/2017	H	LATE 5101073888	*FMD INV 7776 4500257891 4/17
1005	6700	KR	211010	S	\$	(8.97)	1900821458	12/20/2017	H	LATE 5101074327	*FMD INV S56400 4500260056 6
1005	6700	KR	211010	S	\$	(8.94)	1900821508	12/20/2017	H	LATE 5101083444	*FMD INV 2563131 4500259521
1005	6700	KR	211010	S	\$	(8.86)	1900821929	12/20/2017	H	LATE 5101096510	*FMD INV 00106639 4500261427
1005	6700	KR	211010	S	\$	(8.84)	1900821507	12/20/2017	H	LATE 5101083440	*FMD INV 2559920 4500258357
1005	6700	KR	211010	S	\$	(8.81)	1900821523	12/20/2017	H	LATE 5101083572	*FMD INV 2565457 4500260159
1005	6700	KR	211010	S	\$	(8.69)	1900821291	12/20/2017	H	LATE 5101072543	*FMD 3006366223 4500256110
1005	6700	KR	211010	S	\$	(8.62)	1900821933	12/20/2017	H	LATE 5101096789	*FMD 96299 4500264908 7/17
1005	6700	KR	211010	S	\$	(8.57)	1900821547	12/20/2017	H	LATE 5101081237	*FMD INV U96107 4500256633 5
1005	6700	KR	211010	S	\$	(8.57)	1900821295	12/20/2017	H	LATE 5101072397	*FMD 170-1057607 4500245778
1005	6700	KR	211010	S	\$	(8.45)	1900821947	12/20/2017	H	LATE 5101095935	*FMD 170-1057999 4500259758
1005	6700	KR	211010	S	\$	(8.41)	1900821348	12/20/2017	H	LATE 5101073064	*FMD INV 1700444300 45002634
1005	6700	KR	211010	S	\$	(8.37)	1900821424	12/20/2017	H	LATE 5101076883	*FMD 58711 4500244853 9/16
1005	6700	KR	211010	S	\$	(8.24)	1900822058	12/20/2017	H	LATE 5101099726	*FMD INV 104176 4500264187 7
1005	6700	KR	211010	S	\$	(8.04)	1900821908	12/20/2017	H	LATE 5101093990	*FMD INV 3724009 4500255064
1005	6700	KR	211010	S	\$	(8.04)	1900821631	12/20/2017	H	LATE 5101088797	*FMD 170-1057625 4500253299
1005	6700	KR	211010	S	\$	(7.95)	1900822073	12/20/2017	H	LATE 5101100055	*FMD INV 2578835 4500265169
1005	6700	KR	211010	S	\$	(7.86)	1900821972	12/20/2017	H	LATE 5101096772	*FMD 3007091826 4500264072 0
1005	6700	KR	211010	S	\$	(7.78)	1900821528	12/20/2017	H	LATE 5101083584	*FMD INV 2564681 4500260032
1005	6700	KR	211010	S	\$	(7.71)	1900821526	12/20/2017	H	LATE 5101083580	*FMD INV 2564987 4500260158
1005	6700	KR	211010	S	\$	(7.69)	1900822104	12/20/2017	H	LATE 5101103427	*FMD 60843776 4500265005 07/
1005	6700	RE	211010	S	\$	(7.55)	5101131582	12/20/2017	H	1.71202E+12	FMD 1712017469532 4500272355
1005	6700	KR	211010	S	\$	(7.53)	1900821596	12/20/2017	H	LATE 5101080504	*FMD 3006948890 4500239896 0
1005	6700	KR	211010	S	\$	(7.50)	1900821253	12/20/2017	H	LATE 5101066165	*FMD, 4500258154, 7808 04/17
1005	6700	KR	211010	S	\$	(7.47)	1900821289	12/20/2017	H	LATE 5101072270	*FMD 3006543181 4500258974 0
1005	6700	KR	211010	S	\$	(7.45)	1900821613	12/20/2017	H	LATE 5101088206	*FMD 10849 4500263472 7/17
1005	6700	RE	211010	S	\$	(7.44)	5101131575	12/20/2017	H	1.71202E+12	FMD 1712017469525 4500272160
1005	6700	KR	211010	S	\$	(7.40)	1900822307	12/20/2017	H	LATE 5101112794	*FMD INV 9800420359 4500260616
1005	6700	KR	211010	S	\$	(7.32)	1900821603	12/20/2017	H	LATE 5101087247	*FMD 3006157115 4500257278 0
1005	6700	KR	211010	S	\$	(7.13)	1900821403	12/20/2017	H	LATE 5101073462	*FMD 3006619977 4500259861 0
1005	6700	KR	211010	S	\$	(7.11)	1900822021	12/20/2017	H	LATE 5101099218	*FMD SIP0105002782134 450026
1005	6700	KR	211010	S	\$	(7.09)	1900822007	12/20/2017	H	LATE 5101098419	*FMD 10275 4500264695 8/17
1005	6700	KR	211010	S	\$	(7.04)	1900821920	12/20/2017	H	LATE 5101095202	*FMD 166468 4500264697 7/17
1005	6700	KR	211010	S	\$	(7.01)	1900821794	12/20/2017	H	LATE 5101091208	*FMD INV00000W84530 45002613
1005	6700	KR	211010	S	\$	(6.96)	1900821601	12/20/2017	H	LATE 5101080520	*FMD 3006829667 4500262621 0
1005	6700	KR	211010	S	\$	(6.93)	1900821423	12/20/2017	H	LATE 5101073102	*FMD INV 97017768 4500256343
1005	6700	KR	211010	S	\$	(6.91)	1900822103	12/20/2017	H	LATE 5101103423	*FMD 60843777 4500265007 07/
1005	6700	KR	211010	S	\$	(6.86)	1900821249	12/20/2017	H	LATE 5101065275	*FMD 29967 4500239776 12/16
1005	6700	KR	211010	S	\$	(6.81)	1900822071	12/20/2017	H	LATE 5101099754	*FMD INV 104396 4500264187 7
1005	6700	KR	211010	S	\$	(6.74)	1900821499	12/20/2017	H	LATE 5101080994	*FMD V-082388 4500261417 06/
1005	6700	KR	211010	S	\$	(6.68)	1900821846	12/20/2017	H	LATE 5101090924	*FMD INV TOCS255664 45002406
1005	6700	KR	211010	S	\$	(6.66)	1900821976	12/20/2017	H	LATE 5101096782	*FMD 3007160949 4500264487 0
1005	6700	KR	211010	S	\$	(6.58)	1900821950	12/20/2017	H	LATE 5101095940	*FMD 170-1058029 4500264287
1005	6700	KR	211010	S	\$	(6.50)	1900821787	12/20/2017	H	LATE 5101086993	*FMD INV 0001126.00 45002437
1005	6700	KR	211010	S	\$	(6.48)	1900821411	12/20/2017	H	LATE 5101073885	*FMD INV 3653277 4500261657
1005	6700	KR	211010	S	\$	(6.41)	1900821958	12/20/2017	H	LATE 5101095960	*FMD 170-1058077 4500265972

1005	6700	KR	211010	S	\$	(6.37)	1900821301	12/20/2017	H	LATE 5101073445	*FMD 3006598815 4500259509 0
1005	6700	KR	211010	S	\$	(6.20)	1900821844	12/20/2017	H	LATE 5101091963	*FMD INV IN0046199 450024537
1005	6700	KR	211010	S	\$	(6.17)	1900821464	12/20/2017	H	LATE 5101073868	*FMD INV 110069-1 4500258248
1005	6700	KR	211010	S	\$	(6.16)	1900821280	12/20/2017	H	LATE 5101055554	*FMD INV QE11-5743 450024075
1005	6700	KR	211010	S	\$	(6.07)	1900822009	12/20/2017	H	LATE 5101099009	*FMD INV I160954 4500240532
1005	6700	KR	211010	S	\$	(6.06)	1900822050	12/20/2017	H	LATE 5101099388	*FMD INV 2577577 4500264623
1005	6700	KR	211010	S	\$	(5.93)	1900821251	12/20/2017	H	LATE 5101066159	*FMD, 4500257978, 7795 04/17
1005	6700	KR	211010	S	\$	(5.89)	1900821518	12/20/2017	H	LATE 5101083563	*FMD INV 2564144 4500259774
1005	6700	KR	211010	S	\$	(5.84)	1900821521	12/20/2017	H	LATE 5101083567	*FMD INV 2564651 4500260068
1005	6700	KR	211010	S	\$	(5.80)	1900821257	12/20/2017	H	LATE 5101066179	*FMD, 4500258546, 7850 04/17
1005	6700	KR	211010	S	\$	(5.73)	1900821980	12/20/2017	H	LATE 5101096812	*FMD 3007063783 4500263925 0
1005	6700	KR	211010	S	\$	(5.67)	1900822215	12/20/2017	H	LATE 5101108294	*FMD 20425 4500266657 08/17
1005	6700	KR	211010	S	\$	(5.66)	1900821973	12/20/2017	H	LATE 5101096773	*FMD 3007132248 4500264366 0
1005	6700	KR	211010	S	\$	(5.62)	1900822067	12/20/2017	H	LATE 5101099741	*FMD INV 104167 4500264187 7
1005	6700	KR	211010	S	\$	(5.59)	1900821995	12/20/2017	H	LATE 5101098397	*FMD 21985 4500249859 8/17
1005	6700	KR	211010	S	\$	(5.55)	1900821525	12/20/2017	H	LATE 5101083578	*FMD INV 2564957 4500259773
1005	6700	KR	211010	S	\$	(5.47)	1900821619	12/20/2017	H	LATE 5101086179	*FMD INV 3657750 4500261567
1005	6700	KR	211010	S	\$	(5.44)	1900821690	12/20/2017	H	LATE 5101088950	*FMD INV 64549 4500261310 6/
1005	6700	KR	211010	S	\$	(5.41)	1900821979	12/20/2017	H	LATE 5101096809	*FMD 3007139523 4500264455 0
1005	6700	KR	211010	S	\$	(5.40)	1900822055	12/20/2017	H	LATE 5101099718	*FMD INV 2576305 4500264309
1005	6700	KR	211010	S	\$	(5.35)	1900822207	12/20/2017	H	LATE 5101107700	*FMD 60845247 4500264607 08/
1005	6700	KR	211010	S	\$	(5.34)	1900822051	12/20/2017	H	LATE 5101099390	*FMD INV 2577594 4500264622
1005	6700	KR	211010	S	\$	(5.33)	1900821891	12/20/2017	H	LATE 5101095142	*FMD 30647 4500239776 08/17
1005	6700	KR	211010	S	\$	(5.33)	1900822068	12/20/2017	H	LATE 5101099744	*FMD INV 104057 4500264187 7
1005	6700	KR	211010	S	\$	(5.31)	1900821628	12/20/2017	H	LATE 5101088783	*FMD 170-1057620 4500253299
1005	6700	KR	211010	S	\$	(5.28)	1900822033	12/20/2017	H	LATE 5101100342	*FMD 2633801 4500261328 6/17
1005	6700	KR	211010	S	\$	(5.15)	1900821689	12/20/2017	H	LATE 5101088976	*FMD INV 0002036.00 45002636
1005	6700	KR	211010	S	\$	(5.05)	1900821867	12/20/2017	H	LATE 5101093272	*FMD INV IH80626 4500240746
1005	6700	KR	211010	S	\$	(5.04)	1900821997	12/20/2017	H	LATE 5101097671	*FMD INV 20725 4500266657 6/
1005	6700	KR	211010	S	\$	(4.99)	1900822064	12/20/2017	H	LATE 5101099737	*FMD INV 524419 4500264187 7
1005	6700	KR	211010	S	\$	(4.98)	1900821580	12/20/2017	H	LATE 5101080502	*FMD 3006955288 4500259259 0
1005	6700	KR	211010	S	\$	(4.87)	1900821590	12/20/2017	H	LATE 5101077638	*FMD INV 0031080 4500240235
1005	6700	KR	211010	S	\$	(4.85)	1900821432	12/20/2017	H	LATE 5101077675	*FMD INV 0001490.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821433	12/20/2017	H	LATE 5101077676	*FMD INV 0001491.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821434	12/20/2017	H	LATE 5101077678	*FMD INV 0001492.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821435	12/20/2017	H	LATE 5101077679	*FMD INV 0001493.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821436	12/20/2017	H	LATE 5101077681	*FMD INV 0001494.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821437	12/20/2017	H	LATE 5101077683	*FMD INV 0001495.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821438	12/20/2017	H	LATE 5101077684	*FMD INV 0001496.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821439	12/20/2017	H	LATE 5101077685	*FMD INV 0001499.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821440	12/20/2017	H	LATE 5101077687	*FMD INV 0001497.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821441	12/20/2017	H	LATE 5101077688	*FMD INV 0001498.00 45002437
1005	6700	KR	211010	S	\$	(4.85)	1900821679	12/20/2017	H	LATE 5101088886	*FMD INV 523755 4500264828 7
1005	6700	KR	211010	S	\$	(4.84)	1900821413	12/20/2017	H	LATE 5101073887	*FMD INV 3653747 4500261929
1005	6700	KR	211010	S	\$	(4.83)	1900821916	12/20/2017	H	LATE 5101096190	*FMD INV 3730070 4500265524
1005	6700	KR	211010	S	\$	(4.80)	1900821828	12/20/2017	H	LATE 5101091210	*FMD INV00000W78455 45002451
1005	6700	KR	211010	S	\$	(4.78)	1900822036	12/20/2017	H	LATE 5101099312	*FMD INV PART4467146 4500265
1005	6700	KR	211010	S	\$	(4.78)	1900821397	12/20/2017	H	LATE 5101072993	*FMD INV QE11-5616 450024075
1005	6700	KR	211010	S	\$	(4.71)	1900822237	12/20/2017	H	LATE 5101109478	*FMD INV 526734 4500264187 8
1005	6700	KR	211010	S	\$	(4.66)	1900821256	12/20/2017	H	LATE 5101066177	*FMD, 4500258545, 7845 04/17
1005	6700	KR	211010	S	\$	(4.65)	1900821688	12/20/2017	H	LATE 5101088974	*FMD INV 0001991.00 45002646
1005	6700	KR	211010	S	\$	(4.65)	1900822066	12/20/2017	H	LATE 5101099740	*FMD INV 524748 4500264187 7
1005	6700	KR	211010	S	\$	(4.65)	1900821255	12/20/2017	H	LATE 5101066174	*FMD, 4500258454, 7840 04/17
1005	6700	RE	211010	S	\$	(4.63)	5101131663	12/20/2017	H	1.71202E+12	FMD 1712017469617 4500272903
1005	6700	RE	211010	S	\$	(4.62)	5101131667	12/20/2017	H	1.71202E+12	FMD 1712017469620 4500272804
1005	6700	KR	211010	S	\$	(4.58)	1900821282	12/20/2017	H	LATE 5101069746	*FMD 170-1057617 4500259758
1005	6700	KR	211010	S	\$	(4.51)	1900821319	12/20/2017	H	LATE 5101072321	*FMD 9940306961 4500232762 1
1000	8000	KR	211010	S	\$	(4.48)	1900822331	12/20/2017	H	LATE 5101073489	*FY17 SERVICE RENDERED FOR M
1005	6700	KR	211010	S	\$	(4.47)	1900822049	12/20/2017	H	LATE 5101099386	*FMD INV 2577492 4500264655
1005	6700	KR	211010	S	\$	(4.45)	1900821352	12/20/2017	H	LATE 5101073458	*FMD INV 1700281711 45002397
1005	6700	KR	211010	S	\$	(4.44)	1900822216	12/20/2017	H	LATE 5101109246	*FMD INV00000W84953 45002656
1005	6700	KR	211010	S	\$	(4.42)	1900821934	12/20/2017	H	LATE 5101097290	*FMD SIP0105002750332 450026
1005	6700	KR	211010	S	\$	(4.42)	1900822236	12/20/2017	H	LATE 5101109476	*FMD INV 524278 4500264187 8
1005	6700	KR	211010	S	\$	(4.37)	1900822057	12/20/2017	H	LATE 5101099723	*FMD INV 104395 4500264187 7
1005	6700	KR	211010	S	\$	(4.33)	1900821530	12/20/2017	H	LATE 5101083646	*FMD INV 0001636.00 45002437
1005	6700	KR	211010	S	\$	(4.33)	1900821531	12/20/2017	H	LATE 5101083648	*FMD INV 0001637.00 45002437
1005	6700	KR	211010	S	\$	(4.33)	1900821532	12/20/2017	H	LATE 5101083650	*FMD INV 0001638.00 45002437
1005	6700	KR	211010	S	\$	(4.33)	1900821533	12/20/2017	H	LATE 5101083652	*FMD INV 0001639.00 45002437
1005	6700	KR	211010	S	\$	(4.33)	1900821534	12/20/2017	H	LATE 5101083653	*FMD INV 0001640.00 45002437
1005	6700	KR	211010	S	\$	(4.33)	1900821535	12/20/2017	H	LATE 5101083657	*FMD INV 0001641.00 45002437
1005	6700	KR	211010	S	\$	(4.33)	1900821536	12/20/2017	H	LATE 5101083659	*FMD INV 0001635.00 45002437
1005	6700	KR	211010	S	\$	(4.33)	1900821537	12/20/2017	H	LATE 5101083660	*FMD INV 0001634.00 45002437
1005	6700	KR	211010	S	\$	(4.33)	1900821538	12/20/2017	H	LATE 5101083662	*FMD INV 0001632.00 45002437
1005	6700	KR	211010	S	\$	(4.33)	1900821539	12/20/2017	H	LATE 5101083664	*FMD INV 0001633.00 45002437

1005	6700	KR	211010	S	\$	(4.25)	1900821914	12/20/2017	H	LATE 5101096173	*FMD INV 3727278 4500266074
1005	6700	KR	211010	S	\$	(4.25)	1900822220	12/20/2017	H	LATE 5101109222	*FMD INV 9800419587 45002624
1005	6700	KR	211010	S	\$	(4.21)	1900821888	12/20/2017	H	LATE 5101093989	*FMD INV 261649 4500264859 7
1005	6700	KR	211010	S	\$	(4.20)	1900821293	12/20/2017	H	LATE 5101071838	*FMD 170-1057664 4500250345
1005	6700	KR	211010	S	\$	(4.09)	1900821309	12/20/2017	H	LATE 5101073279	*FMD 170-1057600 4500256635
1005	6700	KR	211010	S	\$	(4.07)	1900821307	12/20/2017	H	LATE 5101072013	*FMD INV IH71987 4500240746
1005	6700	KR	211010	S	\$	(4.02)	1900821915	12/20/2017	H	LATE 5101096186	*FMD INV 3730056 4500265038
1005	6700	KR	211010	S	\$	(3.99)	1900821349	12/20/2017	H	LATE 5101073065	*FMD INV 1700445360 45002634
1005	6700	KR	211010	S	\$	(3.95)	1900821230	12/20/2017	H	LATE 5101058335	*FMD INV 2526907 4500246863
1005	6700	KR	211010	S	\$	(3.95)	1900821961	12/20/2017	H	LATE 5101095966	*FMD 170-1058092 4500264489
1005	6700	KR	211010	S	\$	(3.94)	1900821837	12/20/2017	H	LATE 5101072418	*FMD 9940309251 4500232762 1
1005	6700	KR	211010	S	\$	(3.88)	1900821522	12/20/2017	H	LATE 5101083569	*FMD INV 2564937 4500260134
1005	6700	KR	211010	S	\$	(3.88)	1900822164	12/20/2017	H	LATE 5101103811	*FMD 60841351 4500263691 07/
1005	6700	KR	211010	S	\$	(3.86)	1900821602	12/20/2017	H	LATE 5101080522	*FMD 3006804387 4500262463 0
1005	6700	KR	211010	S	\$	(3.85)	1900821250	12/20/2017	H	LATE 5101065279	*FMD 30109 4500299776 02/17
1005	6700	KR	211010	S	\$	(3.83)	1900821542	12/20/2017	H	LATE 5101083670	*FMD INV 0001673.00 45002398
1005	6700	KR	211010	S	\$	(3.81)	1900821334	12/20/2017	H	LATE 5101072673	*FMD 9940309252 4500232762 1
1005	6700	KR	211010	S	\$	(3.76)	1900821426	12/20/2017	H	LATE 5101074378	*FMD 3006662230 4500264807 0
1005	6700	KR	211010	S	\$	(3.75)	1900821956	12/20/2017	H	LATE 5101095956	*FMD 170-1058072 4500263422
1005	6700	KR	211010	S	\$	(3.70)	1900821398	12/20/2017	H	LATE 5101072995	*FMD INV QE11-5612 450024075
1005	6700	KR	211010	S	\$	(3.67)	1900822233	12/20/2017	H	LATE 5101109469	*FMD INV 526624 4500264187 8
1005	6700	KR	211010	S	\$	(3.64)	1900821545	12/20/2017	H	LATE 5101083676	*FMD INV 0001713.00 450026003
1005	6700	KR	211010	S	\$	(3.63)	1900821570	12/20/2017	H	LATE 5101082659	*FMD 860531 4500260233 05/17
1005	6700	KR	211010	S	\$	(3.60)	1900821955	12/20/2017	H	LATE 5101095955	*FMD 170-1058067 4500264489
1005	6700	KR	211010	S	\$	(3.56)	1900822063	12/20/2017	H	LATE 5101099736	*FMD INV 525572 4500264187 7
1005	6700	KR	211010	S	\$	(3.56)	1900822223	12/20/2017	H	LATE 5101109233	*FMD INV 9800420361 45002624
1005	6700	KR	211010	S	\$	(3.56)	1900821951	12/20/2017	H	LATE 5101095942	*FMD 170-1058049 4500264287
1005	6700	KR	211010	S	\$	(3.55)	1900822094	12/20/2017	H	LATE 5101103396	*FMD 60843349 4500263691 07/
1005	6700	KR	211010	S	\$	(3.55)	1900821889	12/20/2017	H	LATE 5101093287	*FMD INV 8556 4500265815 8/17
1005	6700	KR	211010	S	\$	(3.52)	1900821500	12/20/2017	H	LATE 5101076590	*FMD 166105 4500262223 6/17
1005	6700	KR	211010	S	\$	(3.50)	1900822059	12/20/2017	H	LATE 5101099729	*FMD INV 525518 4500264187 7
1005	6700	KR	211010	S	\$	(3.43)	1900821974	12/20/2017	H	LATE 5101096775	*FMD 3007136156 4500262261 0
1005	6700	KR	211010	S	\$	(3.43)	1900821946	12/20/2017	H	LATE 5101095934	*FMD 170-1057980 4500264287
1005	6700	KR	211010	S	\$	(3.39)	1900821978	12/20/2017	H	LATE 5101096804	*FMD 3007055652 4500263986 0
1005	6700	KR	211010	S	\$	(3.36)	1900821529	12/20/2017	H	LATE 5101083597	*FMD 2564141 CM2564141 CM256
1005	6700	KR	211010	S	\$	(3.31)	1900821259	12/20/2017	H	LATE 5101066187	*FMD, 4500258630, 7857 04/17
1005	6700	KR	211010	S	\$	(3.30)	1900822297	12/20/2017	H	LATE 5101112042	*FMD 60844623 4500263691 07/
1005	6700	KR	211010	S	\$	(3.29)	1900821616	12/20/2017	H	LATE 5101087475	*FMD 0095409-IN 4500263639 0
1005	6700	KR	211010	S	\$	(3.18)	1900821300	12/20/2017	H	LATE 5101073103	*FMD 00014249 4500258580 04/
1005	6700	KR	211010	S	\$	(3.16)	1900821524	12/20/2017	H	LATE 5101083575	*FMD INV 2565611 4500260029
1005	6700	KR	211010	S	\$	(3.15)	1900821510	12/20/2017	H	LATE 5101083546	*FMD INV 2565173 4500260177
1005	6700	KR	211010	S	\$	(3.15)	1900821868	12/20/2017	H	LATE 5101093275	*FMD INV IH80645 4500240746
1005	6700	KR	211010	S	\$	(3.14)	1900821935	12/20/2017	H	LATE 5101097294	*FMD SIP0105002780403 450026
1005	6700	KR	211010	S	\$	(3.11)	1900821549	12/20/2017	H	LATE 5101081239	*FMD INV U95841 4500258796 5
1005	6700	KR	211010	S	\$	(3.09)	1900821858	12/20/2017	H	LATE 5101094001	*FMD INV 766863 4500265330 8
1005	6700	KR	211010	S	\$	(3.09)	1900821612	12/20/2017	H	LATE 5101081596	*FMD 60836549 4500263109 06/
1005	6700	KR	211010	S	\$	(3.09)	1900821254	12/20/2017	H	LATE 5101066168	*FMD, 4500258373, 7828 04/17
1005	6700	KR	211010	S	\$	(3.07)	1900821687	12/20/2017	H	LATE 5101088973	*FMD INV 0001997.00 45002635
1005	6700	KR	211010	S	\$	(3.04)	1900822225	12/20/2017	H	LATE 5101109816	*FMD 3007399784 4500263414 8
1005	6700	KR	211010	S	\$	(3.03)	1900821885	12/20/2017	H	LATE 5101094162	*FMD 9930 4500257181 4/3/17
1005	6700	KR	211010	S	\$	(3.01)	1900821685	12/20/2017	H	LATE 5101088969	*FMD INV 0002011.00 45002635
1005	6700	KR	211010	S	\$	(3.00)	1900821975	12/20/2017	H	LATE 5101096781	*FMD 3007136216 4500264374 0
1005	6700	KR	211010	S	\$	(3.00)	1900822085	12/20/2017	H	LATE 5101102033	*FMD 60844925 4500265026 08/
1005	6700	KR	211010	S	\$	(2.98)	1900822025	12/20/2017	H	LATE 5101100293	*FMD 319603 4500265612 8/17
1005	6700	KR	211010	S	\$	(2.96)	1900821453	12/20/2017	H	LATE 5101077670	*FMD INV 2563938 4500259807
1005	6700	KR	211010	S	\$	(2.96)	1900821544	12/20/2017	H	LATE 5101083673	*FMD INV 0001699.00 45002603
1005	6700	KR	211010	S	\$	(2.93)	1900821285	12/20/2017	H	LATE 5101070988	*FMD 170-1057611 4500250345
1005	6700	KR	211010	S	\$	(2.92)	1900821278	12/20/2017	H	LATE 5101058111	*FMD INV 756680 4500255600 3
1005	6700	KR	211010	S	\$	(2.91)	1900821578	12/20/2017	H	LATE 5101076743	*FMD 170-1057566 4500258750
1005	6700	KR	211010	S	\$	(2.89)	1900821668	12/20/2017	H	LATE 5101086139	*FMD INV 756186 4500256374 3
1005	6700	KR	211010	S	\$	(2.88)	1900822044	12/20/2017	H	LATE 5101099380	*FMD INV 2578152 4500264881
1005	6700	KR	211010	S	\$	(2.88)	1900822069	12/20/2017	H	LATE 5101099746	*FMD INV 104282 4500264187 7
1005	6700	KR	211010	S	\$	(2.87)	1900822235	12/20/2017	H	LATE 5101109474	*FMD INV 526701 4500264187 8
1005	6700	KR	211010	S	\$	(2.85)	1900821918	12/20/2017	H	LATE 5101096193	*FMD INV 3732140 4500266482
1005	6700	KR	211010	S	\$	(2.85)	1900821839	12/20/2017	H	LATE 5101092324	*FMD 00101 4500240732 8/17
1005	6700	KR	211010	S	\$	(2.85)	1900821840	12/20/2017	H	LATE 5101092326	*FMD 00102 4500240732 5/17
1005	6700	KR	211010	S	\$	(2.85)	1900821841	12/20/2017	H	LATE 5101092329	*FMD 00103 4500240732 8/17
1005	6700	KR	211010	S	\$	(2.82)	1900822019	12/20/2017	H	LATE 5101099211	*FMD SIP0105002772665 450026
1005	6700	KR	211010	S	\$	(2.76)	1900822221	12/20/2017	H	LATE 5101109225	*FMD INV 9800419588 450026216
1005	6700	KR	211010	S	\$	(2.75)	1900822062	12/20/2017	H	LATE 5101099733	*FMD INV 522751 4500264187 7
1005	6700	KR	211010	S	\$	(2.74)	1900822008	12/20/2017	H	LATE 5101098422	*FMD 10297 4500265371 8/17
1005	6700	KR	211010	S	\$	(2.73)	1900821629	12/20/2017	H	LATE 5101088787	*FMD 170-1057633 4500250345
1005	6700	KR	211010	S	\$	(2.70)	1900821981	12/20/2017	H	LATE 5101096815	*FMD 3007063853 4500263685 0
1005	6700	KR	211010	S	\$	(2.69)	1900821247	12/20/2017	H	LATE 5101062175	*FMD 1013266 4500230422 10/1

1005	6700	KR	211010	S	\$	(2.68)	1900821240	12/20/2017	H	LATE 5101062173	*FMD 1013449 4500230422 11/1
1005	6700	KR	211010	S	\$	(2.68)	1900821316	12/20/2017	H	LATE 5101072305	*FMD 9940309249 4500232762 1
1005	6700	KR	211010	S	\$	(2.66)	1900822234	12/20/2017	H	LATE 5101109472	*FMD INV 522186 4500264187 8
1005	6700	KR	211010	S	\$	(2.63)	1900822045	12/20/2017	H	LATE 5101099382	*FMD INV 2577738 4500264827
1005	6700	KR	211010	S	\$	(2.63)	1900821448	12/20/2017	H	LATE 5101078073	*FMD INV 216-149 4500259934
1005	6700	KR	211010	S	\$	(2.56)	1900821422	12/20/2017	H	LATE 5101076879	*FMD 001985 4500258389 6/17
1005	6700	KR	211010	S	\$	(2.53)	1900821938	12/20/2017	H	LATE 5101095921	*FMD 452667 4500240751 8/17
1005	6700	KR	211010	S	\$	(2.49)	1900821557	12/20/2017	H	LATE 5101076632	*FMD INV00000W84237 45002610
1005	6700	KR	211010	S	\$	(2.49)	1900821474	12/20/2017	H	LATE 5101080056	*FMD 60834758 4500262837 06/
1005	6700	KR	211010	S	\$	(2.49)	1900821627	12/20/2017	H	LATE 5101088745	*FMD 294-1000849 4500257412
1005	6700	KR	211010	S	\$	(2.48)	1900821514	12/20/2017	H	LATE 5101083555	*FMD INV 2564650 4500259937
1005	6700	KR	211010	S	\$	(2.47)	1900822053	12/20/2017	H	LATE 5101099713	*FMD INV 2577592 4500264588
1005	6700	KR	211010	S	\$	(2.46)	1900821447	12/20/2017	H	LATE 5101078070	*FMD INV 216-148 4500259934
1005	6700	KR	211010	S	\$	(2.45)	1900822232	12/20/2017	H	LATE 5101109467	*FMD INV 526623 4500264187 8
1005	6700	KR	211010	S	\$	(2.43)	1900821669	12/20/2017	H	LATE 5101088804	*FMD INV IH79140 4500240746
1005	6700	KR	211010	S	\$	(2.41)	1900821686	12/20/2017	H	LATE 5101088971	*FMD INV 0002035.00 45002634
1005	6700	KR	211010	S	\$	(2.40)	1900821826	12/20/2017	H	LATE 5101090710	*FMD INV 667354 4500240601 6
1005	6700	KR	211010	S	\$	(2.40)	1900821827	12/20/2017	H	LATE 5101090712	*FMD INV 667586 4500240601 6
1005	6700	KR	211010	S	\$	(2.39)	1900821977	12/20/2017	H	LATE 5101096785	*FMD 3007181363 4500264706 0
1005	6700	KR	211010	S	\$	(2.35)	1900822212	12/20/2017	H	LATE 5101108463	*FMD INV IH61964 4500265464
1000	8000	KR	211010	S	\$	(2.35)	1900822325	12/20/2017	H	LATE 5101096633	*FY18 2016 GASB DISCLOSURE -
1005	6700	KR	211010	S	\$	(2.34)	1900821511	12/20/2017	H	LATE 5101083547	*FMD INV 2565322 4500260146
1005	6700	KR	211010	S	\$	(2.31)	1900821990	12/20/2017	H	LATE 5101096986	*FMD H-9402 4500264075 07/17
1005	6700	KR	211010	S	\$	(2.31)	1900821991	12/20/2017	H	LATE 5101096989	*FMD H-9377 4500263867 07/17
1005	6700	KR	211010	S	\$	(2.31)	1900821994	12/20/2017	H	LATE 5101097001	*FMD H-9304 4500262221 06/17
1005	6700	KR	211010	S	\$	(2.31)	1900821331	12/20/2017	H	LATE 5101072425	*FMD 9940309250 4500232762 1
1005	6700	KR	211010	S	\$	(2.31)	1900821595	12/20/2017	H	LATE 5101085070	*FMD INV 652526 450026582 6
1005	6700	KR	211010	S	\$	(2.30)	1900821517	12/20/2017	H	LATE 5101083562	*FMD INV 2564678 4500260078
1005	6700	KR	211010	S	\$	(2.27)	1900821802	12/20/2017	H	LATE 5101091196	*FMD 0000071959 4500265075 8
1005	6700	KR	211010	S	\$	(2.23)	1900821351	12/20/2017	H	LATE 5101073457	*FMD INV 1700282573 45002397
1005	6700	KR	211010	S	\$	(2.23)	1900821353	12/20/2017	H	LATE 5101073460	*FMD INV 1700285257 45002397
1005	6700	KR	211010	S	\$	(2.23)	1900822298	12/20/2017	H	LATE 5101112044	*FMD 60844590 4500263691 07/
1005	6700	KR	211010	S	\$	(2.21)	1900821497	12/20/2017	H	LATE 5101080918	*FMD V-082332 4500258895 06/
1005	6700	KR	211010	S	\$	(2.20)	1900822052	12/20/2017	H	LATE 5101099710	*FMD INV 2577355 4500264620
1000	8000	KR	211010	S	\$	(2.20)	1900822329	12/20/2017	H	LATE 5101069055	*FY17 Bilingual Testing
1005	6700	KR	211010	S	\$	(2.19)	1900821415	12/20/2017	H	LATE 5101073900	*FMD INV PART4429321 4500262
1005	6700	KR	211010	S	\$	(2.19)	1900821775	12/20/2017	H	LATE 5101090916	*FMD 749896 4500240041 6/17
1005	6700	KR	211010	S	\$	(2.19)	1900821953	12/20/2017	H	LATE 5101095945	*FMD 170-1058027 4500265621
1005	6700	KR	211010	S	\$	(2.17)	1900821672	12/20/2017	H	LATE 5101088879	*FMD INV 2574185 4500263439
1005	6700	KR	211010	S	\$	(2.14)	1900821502	12/20/2017	H	LATE 5101082986	*FMD INV 81471A PO 450024168
1005	6700	KR	211010	S	\$	(2.13)	1900822222	12/20/2017	H	LATE 5101109231	*FMD INV 9800420360 45002616
1005	6700	KR	211010	S	\$	(2.12)	1900821912	12/20/2017	H	LATE 5101096167	*FMD INV 3725429 4500265824
1005	6700	KR	211010	S	\$	(2.09)	1900822213	12/20/2017	H	LATE 5101108467	*FMD INV IH62061 4500265634
1005	6700	KR	211010	S	\$	(2.09)	1900822060	12/20/2017	H	LATE 5101099730	*FMD INV 524935 4500264187 7
1005	6700	KR	211010	S	\$	(2.09)	1900821288	12/20/2017	H	LATE 5101072272	*FMD 60771 4500253779 02/17
1005	6700	KR	211010	S	\$	(2.06)	1900821246	12/20/2017	H	LATE 5101062172	*FMD 1014256 4500230422 3/1/
1005	6700	KR	211010	S	\$	(2.06)	1900821857	12/20/2017	H	LATE 5101093298	*FMD INV IH61931 4500265438
1005	6700	KR	211010	S	\$	(2.05)	1900822017	12/20/2017	H	LATE 5101099222	*FMD 96601 4500265630 8/17
1005	6700	KR	211010	S	\$	(2.03)	1900822133	12/20/2017	H	LATE 5101105480	*FMD 749995 4500240041 06/17
1005	6700	KR	211010	S	\$	(2.03)	1900822134	12/20/2017	H	LATE 5101105483	*FMD 749996 4500240041 06/17
1005	6700	KR	211010	S	\$	(2.03)	1900822161	12/20/2017	H	LATE 5101105700	*FMD 751380 4500240041 06/17
1005	6700	KR	211010	S	\$	(2.03)	1900822162	12/20/2017	H	LATE 5101105701	*FMD 751381 4500240041 07/17
1005	6700	KR	211010	S	\$	(2.02)	1900822030	12/20/2017	H	LATE 5101100298	*FMD 2649007 4500265168 8/17
1005	6700	KR	211010	S	\$	(2.01)	1900821890	12/20/2017	H	LATE 5101093289	*FMD INV 8557 4500265814 8/17
1005	6700	KR	211010	S	\$	(1.99)	1900821527	12/20/2017	H	LATE 5101083582	*FMD INV 2565289 4500260149
1005	6700	KR	211010	S	\$	(1.99)	1900822302	12/20/2017	H	LATE 5101113325	*FMD INV00000W84143 45002443
1005	6700	KR	211010	S	\$	(1.99)	1900821984	12/20/2017	H	LATE 5101096820	*FMD 3007047208 4500263884 0
1005	6700	KR	211010	S	\$	(1.99)	1900821967	12/20/2017	H	LATE 5101097204	*FMD INV 128105 4500263690 7
1005	6700	KR	211010	S	\$	(1.98)	1900822013	12/20/2017	H	LATE 5101098975	*FMD SIP0105002774010 450026
1005	6700	KR	211010	S	\$	(1.98)	1900822054	12/20/2017	H	LATE 5101099717	*FMD INV 2576692 4500264495
1005	6700	KR	211010	S	\$	(1.96)	1900821673	12/20/2017	H	LATE 5101088880	*FMD INV 2574115 4500263396
1005	6700	KR	211010	S	\$	(1.96)	1900821354	12/20/2017	H	LATE 5101073461	*FMD INV 1700279763 45002397
1000	8000	KR	211010	S	\$	(1.96)	1900822326	12/20/2017	H	LATE 5101096636	*FY18 2016 GASB DISCLOSURE -
1005	6700	KR	211010	S	\$	(1.95)	1900821412	12/20/2017	H	LATE 5101073886	*FMD INV 3653228 4500261567
1005	6700	KR	211010	S	\$	(1.92)	1900821996	12/20/2017	H	LATE 5101093947	*FMD INV 20767 4500239823 7/
1005	6700	KR	211010	S	\$	(1.91)	1900821861	12/20/2017	H	LATE 5101094431	*FMD 30537 4500239776 06/17
1005	6700	KR	211010	S	\$	(1.89)	1900821258	12/20/2017	H	LATE 5101066182	*FMD, 4500258724, 7863 04/17
1005	6700	KR	211010	S	\$	(1.86)	1900821244	12/20/2017	H	LATE 5101063648	*FMD SIP0105002676034 450024
1005	6700	KR	211010	S	\$	(1.86)	1900822255	12/20/2017	H	LATE 5101111001	*FMD 750894 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.86)	1900821678	12/20/2017	H	LATE 5101088885	*FMD INV 2574917 4500263430
1005	6700	KR	211010	S	\$	(1.85)	1900821425	12/20/2017	H	LATE 5101076886	*FMD 61237 4500240889 6/17
1005	6700	KR	211010	S	\$	(1.85)	1900822169	12/20/2017	H	LATE 5101105967	*FMD 750877 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.85)	1900821456	12/20/2017	H	LATE 5101071013	*FMD INV 11330 4500260339 5/
1000	8000	KR	211010	S	\$	(1.85)	1900822330	12/20/2017	H	LATE 5101069142	*FY17 SOFTWARE

1005	6700	KR	211010	S	\$	(1.82)	1900822163	12/20/2017	H	LATE 5101105702	*FMD 751382 4500240041 07/17
1005	6700	KR	211010	S	\$	(1.82)	1900821260	12/20/2017	H	LATE 5101066190	*FMD, 4500258822, 7874 04/17
1005	6700	KR	211010	S	\$	(1.81)	1900821515	12/20/2017	H	LATE 5101083558	*FMD INV 2564674 4500260078
1005	6700	KR	211010	S	\$	(1.79)	1900822195	12/20/2017	H	LATE 5101106591	*FMD 750886 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.79)	1900821449	12/20/2017	H	LATE 5101078075	*FMD INV 216-150 4500259934
1005	6700	KR	211010	S	\$	(1.79)	1900822106	12/20/2017	H	LATE 5101103531	*FMD 60843775 4500265111 07/
1005	6700	KR	211010	S	\$	(1.78)	1900821551	12/20/2017	H	LATE 5101081603	*FMD 60836550 4500263109 06/
1005	6700	KR	211010	S	\$	(1.77)	1900821290	12/20/2017	H	LATE 5101072532	*FMD 3006374718 4500239896 0
1005	6700	KR	211010	S	\$	(1.74)	1900822029	12/20/2017	H	LATE 5101100297	*FMD 2648365 4500265069 7/17
1005	6700	KR	211010	S	\$	(1.74)	1900821860	12/20/2017	H	LATE 5101094419	*FMD 30578 4500239776 07/17
1005	6700	KR	211010	S	\$	(1.73)	1900821552	12/20/2017	H	LATE 5101081607	*FMD 60836072 4500263002 06/
1005	6700	KR	211010	S	\$	(1.72)	1900822027	12/20/2017	H	LATE 5101100295	*FMD 2642113 4500263566 7/17
1005	6700	KR	211010	S	\$	(1.72)	1900821927	12/20/2017	H	LATE 5101095452	*FMD 170-1058116 4500266125
1005	6700	KR	211010	S	\$	(1.69)	1900821749	12/20/2017	H	LATE 5101089811	*FMD 749797 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.69)	1900821758	12/20/2017	H	LATE 5101090662	*FMD 749991 4500240041 6/17
1005	6700	KR	211010	S	\$	(1.69)	1900821759	12/20/2017	H	LATE 5101090671	*FMD 749893 4500240041 6/17
1005	6700	KR	211010	S	\$	(1.69)	1900821760	12/20/2017	H	LATE 5101090678	*FMD 749895 4500240041 6/17
1005	6700	KR	211010	S	\$	(1.69)	1900821766	12/20/2017	H	LATE 5101090896	*FMD 749988 4500240041 6/17
1005	6700	KR	211010	S	\$	(1.69)	1900821774	12/20/2017	H	LATE 5101090913	*FMD 749799 4500240041 6/17
1005	6700	KR	211010	S	\$	(1.69)	1900821887	12/20/2017	H	LATE 5101093988	*FMD INV 261622 4500264614 7
1005	6700	KR	211010	S	\$	(1.68)	1900822065	12/20/2017	H	LATE 5101099738	*FMD INV 525401 4500264187 7
1005	6700	KR	211010	S	\$	(1.65)	1900821600	12/20/2017	H	LATE 5101080517	*FMD 3006848908 4500239896 0
1005	6700	KR	211010	S	\$	(1.63)	1900821909	12/20/2017	H	LATE 5101096161	*FMD INV 3725395 4500265209
1005	6700	KR	211010	S	\$	(1.60)	1900822160	12/20/2017	H	LATE 5101105626	*FMD 749997 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.60)	1900822180	12/20/2017	H	LATE 5101106140	*FMD 751009 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.60)	1900822251	12/20/2017	H	LATE 5101110992	*FMD 750890 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.60)	1900822252	12/20/2017	H	LATE 5101110995	*FMD 750892 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.60)	1900822256	12/20/2017	H	LATE 5101111005	*FMD 750895 4500263689 08/17
1005	6700	KR	211010	S	\$	(1.60)	1900822263	12/20/2017	H	LATE 5101111015	*FMD 738746 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.60)	1900822264	12/20/2017	H	LATE 5101111018	*FMD 738747 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.60)	1900822270	12/20/2017	H	LATE 5101111028	*FMD 751082 4500263689 08/17
1005	6700	KR	211010	S	\$	(1.60)	1900822274	12/20/2017	H	LATE 5101111045	*FMD 751552 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.60)	1900822275	12/20/2017	H	LATE 5101111157	*FMD 751551 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.59)	1900821910	12/20/2017	H	LATE 5101096163	*FMD INV 3728819 4500265823
1005	6700	KR	211010	S	\$	(1.59)	1900821899	12/20/2017	H	LATE 5101094137	*FMD 166506 4500264368 8/17
1005	6700	KR	211010	S	\$	(1.59)	1900821476	12/20/2017	H	LATE 5101080070	*FMD 60835257 4500262886 06/
1005	6700	KR	211010	S	\$	(1.59)	1900821925	12/20/2017	H	LATE 5101095447	*FMD 170-1058100 4500264287
1005	6700	KR	211010	S	\$	(1.57)	1900821677	12/20/2017	H	LATE 5101088884	*FMD INV 2574182 4500263434
1005	6700	KR	211010	S	\$	(1.56)	1900821919	12/20/2017	H	LATE 5101096195	*FMD INV 3735028 4500266602
1005	6700	KR	211010	S	\$	(1.56)	1900821666	12/20/2017	H	LATE 5101076303	*FMD INV PART4425307 4500262
1005	6700	KR	211010	S	\$	(1.55)	1900822040	12/20/2017	H	LATE 5101099323	*FMD INV PART4460688 4500264
1005	6700	KR	211010	S	\$	(1.54)	1900822026	12/20/2017	H	LATE 5101100294	*FMD 521335 4500264491 7/17
1005	6700	KR	211010	S	\$	(1.53)	1900821696	12/20/2017	H	LATE 5101085761	*FMD INV 8520 4500265288 8/17
1005	6700	KR	211010	S	\$	(1.52)	1900821886	12/20/2017	H	LATE 5101093997	*FMD INV 159587 4500266104 8
1005	6700	KR	211010	S	\$	(1.51)	1900822238	12/20/2017	H	LATE 5101109481	*FMD INV 2575518 4500263987
1005	6700	KR	211010	S	\$	(1.51)	1900821803	12/20/2017	H	LATE 5101090928	*FMD 943053 4500241548 5/17
1005	6700	KR	211010	S	\$	(1.51)	1900822192	12/20/2017	H	LATE 5101107106	*FMD 60844352 4500265196 07/
1005	6700	KR	211010	S	\$	(1.49)	1900822224	12/20/2017	H	LATE 5101109457	*FMD 14716562 4500263686 8/17
1005	6700	KR	211010	S	\$	(1.48)	1900821913	12/20/2017	H	LATE 5101096171	*FMD INV 3727074 4500265209
1005	6700	KR	211010	S	\$	(1.48)	1900822035	12/20/2017	H	LATE 5101099199	*FMD SIP0105002667550 450024
1005	6700	KR	211010	S	\$	(1.48)	1900822294	12/20/2017	H	LATE 5101112034	*FMD 60844629 4500263691 07/
1005	6700	KR	211010	S	\$	(1.46)	1900821245	12/20/2017	H	LATE 5101063649	*FMD SIP0105002676103 450024
1005	6700	KR	211010	S	\$	(1.46)	1900821317	12/20/2017	H	LATE 5101072310	*fmd 9940306964 4500232762 1
1005	6700	KR	211010	S	\$	(1.45)	1900821936	12/20/2017	H	LATE 5101097296	*FMD SIP0105002780405 450026
1005	6700	KR	211010	S	\$	(1.45)	1900821287	12/20/2017	H	LATE 5101072271	*FMD 60772 4500253317 02/17
1005	6700	KR	211010	S	\$	(1.45)	1900821630	12/20/2017	H	LATE 5101088796	*FMD 170-1057632 4500250345
1005	6700	KR	211010	S	\$	(1.40)	1900822197	12/20/2017	H	LATE 5101107027	*FMD 750852 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.40)	1900822101	12/20/2017	H	LATE 5101103418	*FMD 60842990 4500263691 07/
1005	6700	KR	211010	S	\$	(1.39)	1900821670	12/20/2017	H	LATE 5101086201	*FMD INV 103486 4500239828 5
1005	6700	KR	211010	S	\$	(1.36)	1900821583	12/20/2017	H	LATE 5101077628	*FMD INV 0031360 4500240235
1005	6700	KR	211010	S	\$	(1.35)	1900821786	12/20/2017	H	LATE 5101084108	*FMD INV 2558241 4500257289
1005	6700	KR	211010	S	\$	(1.33)	1900822020	12/20/2017	H	LATE 5101099216	*FMD SIP0105002786233 450026
1005	6700	KR	211010	S	\$	(1.33)	1900821806	12/20/2017	H	LATE 5101091635	*FMD 749798 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.33)	1900821808	12/20/2017	H	LATE 5101091660	*FMD 749348 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.33)	1900821811	12/20/2017	H	LATE 5101091682	*FMD 750589 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.33)	1900821812	12/20/2017	H	LATE 5101091707	*FMD 749951 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.33)	1900821823	12/20/2017	H	LATE 5101091733	*FMD 750590 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.32)	1900822299	12/20/2017	H	LATE 5101112045	*FMD 60844548 4500263691 07/
1005	6700	KR	211010	S	\$	(1.29)	1900821792	12/20/2017	H	LATE 5101091174	*FMD SIP0105002724746 450025
1000	8000	KR	211010	S	\$	(1.28)	1900822319	12/20/2017	H	LATE 5101072996	*FY17 FOR PERIOD ENDED 31-MA
1005	6700	KR	211010	S	\$	(1.25)	1900821304	12/20/2017	H	LATE 5101073795	*FMD SIP0105002745729 450026
1005	6700	KR	211010	S	\$	(1.25)	1900822031	12/20/2017	H	LATE 5101100299	*FMD 2651127 4500265844 8/17
1005	6700	KR	211010	S	\$	(1.24)	1900822305	12/20/2017	H	LATE 5101112366	*FMD 20428 4500266657 08/17
1005	6700	KR	211010	S	\$	(1.22)	1900821451	12/20/2017	H	LATE 5101073805	*FMD INV 2571246 4500262459

1005	6700	KR	211010	S	\$	(1.22)	1900821797	12/20/2017	H	LATE 5101091226	*FMD INV00000W84792 45002646
1005	6700	KR	211010	S	\$	(1.21)	1900821676	12/20/2017	H	LATE 5101088883	*FMD INV 2574181 4500263434
1005	6700	KR	211010	S	\$	(1.20)	1900822043	12/20/2017	H	LATE 5101099327	*FMD INV PART4461258 4500263
1005	6700	KR	211010	S	\$	(1.18)	1900821444	12/20/2017	H	LATE 5101072504	*FMD INV 3677786 4500263021
1005	6700	KR	211010	S	\$	(1.18)	1900821404	12/20/2017	H	LATE 5101073466	*FMD 3006655133 4500261422 0
1005	6700	KR	211010	S	\$	(1.17)	1900821370	12/20/2017	H	LATE 5101074372	*FMD 4500240041 749545 5/17
1005	6700	KR	211010	S	\$	(1.17)	1900821475	12/20/2017	H	LATE 5101080068	*FMD 60834759 4500262837 06/
1005	6700	KR	211010	S	\$	(1.17)	1900821577	12/20/2017	H	LATE 5101076742	*FMD 170-1057821 4500258750
1005	6700	KR	211010	S	\$	(1.15)	1900821694	12/20/2017	H	LATE 5101087724	*FMD INV 159355 4500264696 7
1005	6700	KR	211010	S	\$	(1.14)	1900821516	12/20/2017	H	LATE 5101083560	*FMD INV 2564673 4500260078
1005	6700	KR	211010	S	\$	(1.13)	1900821556	12/20/2017	H	LATE 5101083800	*FMD 9936737253 4500232762 0
1005	6700	KR	211010	S	\$	(1.12)	1900821446	12/20/2017	H	LATE 5101076423	*FMD INV PART4414538 4500260
1005	6700	KR	211010	S	\$	(1.11)	1900821834	12/20/2017	H	LATE 5101091582	*FMD 72006 4500239822 07/17
1005	6700	KR	211010	S	\$	(1.11)	1900822165	12/20/2017	H	LATE 5101103812	*FMD 60841362 4500263691 07/
1005	6700	KR	211010	S	\$	(1.10)	1900821322	12/20/2017	H	LATE 5101072340	*FMD 9940306962 4500232762 1
1005	6700	KR	211010	S	\$	(1.10)	1900821327	12/20/2017	H	LATE 5101072399	*fmd 9940306967 4500232762 1
1005	6700	KR	211010	S	\$	(1.09)	1900822038	12/20/2017	H	LATE 5101099319	*FMD INV PART4459654 4500264
1005	6700	KR	211010	S	\$	(1.08)	1900821395	12/20/2017	H	LATE 5101072990	*FMD INV QE11-5569 450024075
1005	6700	KR	211010	S	\$	(1.07)	1900821554	12/20/2017	H	LATE 5101083438	*FMD 60834718 4500262124 06/
1005	6700	KR	211010	S	\$	(1.06)	1900821853	12/20/2017	H	LATE 5101093050	*FMD INV IN0050608 450026560
1005	6700	KR	211010	S	\$	(1.06)	1900821807	12/20/2017	H	LATE 5101091638	*FMD 750466 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.06)	1900821818	12/20/2017	H	LATE 5101091725	*FMD 751403 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.06)	1900821820	12/20/2017	H	LATE 5101091728	*FMD 749767 4500240041 06/17
1005	6700	KR	211010	S	\$	(1.06)	1900821265	12/20/2017	H	LATE 5101026263	*FMD INV 513482 4500239828 2
1005	6700	KR	211010	S	\$	(1.06)	1900821863	12/20/2017	H	LATE 5101093259	*FMD INV WH86210 4500240746
1005	6700	KR	211010	S	\$	(1.05)	1900821303	12/20/2017	H	LATE 5101073748	*FMD SIP0105002743521 450026
1005	6700	KR	211010	S	\$	(1.05)	1900822135	12/20/2017	H	LATE 5101105487	*FMD 750853 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.05)	1900822136	12/20/2017	H	LATE 5101105490	*FMD 751383 4500263689 07/17
1005	6700	KR	211010	S	\$	(1.05)	1900821460	12/20/2017	H	LATE 5101077945	*FMD INV 20134 4500239823 6/
1005	6700	KR	211010	S	\$	(1.04)	1900821882	12/20/2017	H	LATE 5101093142	*FMD INV 20478 4500239823 7/
1005	6700	KR	211010	S	\$	(1.03)	1900822010	12/20/2017	H	LATE 5101099142	*FMD INV IH81450 4500240746
1005	6700	KR	211010	S	\$	(1.01)	1900821754	12/20/2017	H	LATE 5101090652	*FMD 750188 4500240041 6/17
1005	6700	KR	211010	S	\$	(1.01)	1900821771	12/20/2017	H	LATE 5101090910	*FMD 750475 4500240041 6/17
1005	6700	KR	211010	S	\$	(1.01)	1900821798	12/20/2017	H	LATE 5101091230	*FMD INV00000W84558 45002636
1005	6700	KR	211010	S	\$	(1.00)	1900821724	12/20/2017	H	LATE 5101090510	*FMD 751006 4500240041 7/17
1000	8000	KR	211010	S	\$	(1.00)	1900822324	12/20/2017	H	LATE 5101094467	*FOR PERIOD ENDED 31-JUL-17
1005	6700	KR	211010	S	\$	(0.99)	1900821917	12/20/2017	H	LATE 5101096191	*FMD INV 3734833 4500262133
1005	6700	KR	211010	S	\$	(0.98)	1900821751	12/20/2017	H	LATE 5101090636	*FMD 750219 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.98)	1900821765	12/20/2017	H	LATE 5101090694	*FMD 749989 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.98)	1900821767	12/20/2017	H	LATE 5101090897	*FMD 750597 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.98)	1900821769	12/20/2017	H	LATE 5101090904	*FMD 749800 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.98)	1900821770	12/20/2017	H	LATE 5101090906	*FMD 749990 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.98)	1900821776	12/20/2017	H	LATE 5101091224	*FMD 749892 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.98)	1900821778	12/20/2017	H	LATE 5101091367	*FMD 750596 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.98)	1900821781	12/20/2017	H	LATE 5101091372	*FMD 749891 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.98)	1900821782	12/20/2017	H	LATE 5101091373	*FMD 749985 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.98)	1900821783	12/20/2017	H	LATE 5101091376	*FMD 749987 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.97)	1900821653	12/20/2017	H	LATE 5101086701	*FMD INV 9800285319 45002327
1005	6700	KR	211010	S	\$	(0.97)	1900821901	12/20/2017	H	LATE 5101094764	*FMD 015247 4500264599 7/17
1005	6700	KR	211010	S	\$	(0.97)	1900822091	12/20/2017	H	LATE 5101103386	*FMD 60842830 4500263691 07/
1005	6700	KR	211010	S	\$	(0.96)	1900822082	12/20/2017	H	LATE 5101101946	*FMD 751080 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.96)	1900821654	12/20/2017	H	LATE 5101086665	*FMD INV 9800245261 45002231
1005	6700	KR	211010	S	\$	(0.96)	1900821655	12/20/2017	H	LATE 5101086667	*FMD INV 9800245262 45002231
1005	6700	KR	211010	S	\$	(0.96)	1900821656	12/20/2017	H	LATE 5101086669	*FMD INV 9800245264 45002231
1005	6700	KR	211010	S	\$	(0.96)	1900821657	12/20/2017	H	LATE 5101086670	*FMD INV 9800245309 45002231
1005	6700	KR	211010	S	\$	(0.96)	1900821658	12/20/2017	H	LATE 5101086671	*FMD INV 9800245312 45002231
1005	6700	KR	211010	S	\$	(0.96)	1900821659	12/20/2017	H	LATE 5101086679	*FMD INV 9800245313 45002231
1005	6700	KR	211010	S	\$	(0.96)	1900821660	12/20/2017	H	LATE 5101086681	*FMD INV 9800245314 45002231
1005	6700	KR	211010	S	\$	(0.96)	1900821661	12/20/2017	H	LATE 5101086682	*FMD INV 9800245315 45002231
1005	6700	KR	211010	S	\$	(0.96)	1900821662	12/20/2017	H	LATE 5101086683	*FMD INV 9800245629 45002231
1005	6700	KR	211010	S	\$	(0.95)	1900822175	12/20/2017	H	LATE 5101106132	*FMD 751385 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.95)	1900822179	12/20/2017	H	LATE 5101106139	*FMD 750011 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.95)	1900822182	12/20/2017	H	LATE 5101106154	*FMD 750013 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.95)	1900822187	12/20/2017	H	LATE 5101106181	*FMD 751542 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.95)	1900822003	12/20/2017	H	LATE 5101097683	*FMD INV 20430 4500266657 8/
1005	6700	KR	211010	S	\$	(0.95)	1900822191	12/20/2017	H	LATE 5101107055	*FMD 60841358 4500263691 07/
1005	6700	KR	211010	S	\$	(0.95)	1900822194	12/20/2017	H	LATE 5101107470	*FMD 60841228 4500263691 07/
1005	6700	KR	211010	S	\$	(0.94)	1900821702	12/20/2017	H	LATE 5101089810	*FMD 749795 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.94)	1900822070	12/20/2017	H	LATE 5101099749	*FMD INV 525349 4500264187 7
1005	6700	KR	211010	S	\$	(0.93)	1900821371	12/20/2017	H	LATE 5101074374	*FMD 4500240041 750419 4/11
1005	6700	KR	211010	S	\$	(0.93)	1900822119	12/20/2017	H	LATE 5101105388	*FMD 750880 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.93)	1900822120	12/20/2017	H	LATE 5101105394	*FMD 749998 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.93)	1900822121	12/20/2017	H	LATE 5101105398	*FMD 751539 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.93)	1900822129	12/20/2017	H	LATE 5101105443	*FMD 749955 4500263689 07/17

1005	6700	KR	211010	S	\$	(0.93)	1900822153	12/20/2017	H	LATE 5101105571	*FMD 750881 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.93)	1900822157	12/20/2017	H	LATE 5101105585	*FMD 751007 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.93)	1900822262	12/20/2017	H	LATE 5101111014	*FMD 751553 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.93)	1900822266	12/20/2017	H	LATE 5101111021	*FMD 750888 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.93)	1900822273	12/20/2017	H	LATE 5101111042	*FMD 749960 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.93)	1900822286	12/20/2017	H	LATE 5101111639	*FMD 750897 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.92)	1900822032	12/20/2017	H	LATE 5101100301	*FMD 2642650 4500260896 7/17
1005	6700	KR	211010	S	\$	(0.92)	1900821814	12/20/2017	H	LATE 5101091714	*FMD 750568 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.92)	1900821821	12/20/2017	H	LATE 5101091730	*FMD 750365 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.92)	1900822196	12/20/2017	H	LATE 5101107025	*FMD 751536 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.92)	1900822198	12/20/2017	H	LATE 5101107031	*FMD 751537 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.92)	1900822200	12/20/2017	H	LATE 5101107036	*FMD 751534 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.92)	1900822202	12/20/2017	H	LATE 5101107039	*FMD 750268 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.92)	1900822203	12/20/2017	H	LATE 5101107040	*FMD 751414 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.92)	1900822204	12/20/2017	H	LATE 5101107042	*FMD 750738 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.91)	1900822108	12/20/2017	H	LATE 5101102306	*FMD INV 9946853514 45002638
1005	6700	KR	211010	S	\$	(0.89)	1900821905	12/20/2017	H	LATE 5101094770	*FMD 015246 4500264599 7/17
1005	6700	KR	211010	S	\$	(0.88)	1900821752	12/20/2017	H	LATE 5101090643	*FMD 750519 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.88)	1900822183	12/20/2017	H	LATE 5101106166	*FMD 751610 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.87)	1900822287	12/20/2017	H	LATE 5101111657	*FMD 751546 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.87)	1900822243	12/20/2017	H	LATE 5101110086	*FMD 60848247 4500263691 08/
1005	6700	KR	211010	S	\$	(0.86)	1900821644	12/20/2017	H	LATE 5101086685	*FMD INV 9800238025 45002327
1005	6700	KR	211010	S	\$	(0.86)	1900821645	12/20/2017	H	LATE 5101086686	*FMD INV 9800238022 45002327
1005	6700	KR	211010	S	\$	(0.86)	1900821450	12/20/2017	H	LATE 5101072359	*FMD 62054 4500261420 06/17
1005	6700	KR	211010	S	\$	(0.85)	1900822242	12/20/2017	H	LATE 5101109729	*FMD 605039262 4500263691 08
1005	6700	KR	211010	S	\$	(0.85)	1900821843	12/20/2017	H	LATE 5101092331	*FMD 00105 4500240732 8/17
1005	6700	KR	211010	S	\$	(0.84)	1900821478	12/20/2017	H	LATE 5101080080	*FMD 60828452 4500263003 06/
1005	6700	KR	211010	S	\$	(0.83)	1900821816	12/20/2017	H	LATE 5101091721	*FMD 750472 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.83)	1900821824	12/20/2017	H	LATE 5101091741	*FMD 750469 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.82)	1900822201	12/20/2017	H	LATE 5101107037	*FMD 750916 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.80)	1900822088	12/20/2017	H	LATE 5101103372	*FMD 60842189 4500263691 07/
1005	6700	KR	211010	S	\$	(0.79)	1900821804	12/20/2017	H	LATE 5101091493	*FMD 749945 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.79)	1900821399	12/20/2017	H	LATE 5101073001	*FMD INV QE11-5564 450024075
1005	6700	KR	211010	S	\$	(0.78)	1900821756	12/20/2017	H	LATE 5101090657	*FMD 750474 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.78)	1900821763	12/20/2017	H	LATE 5101090691	*FMD 750471 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.78)	1900821764	12/20/2017	H	LATE 5101090692	*FMD 750470 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.78)	1900821773	12/20/2017	H	LATE 5101090912	*FMD 750221 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.78)	1900821842	12/20/2017	H	LATE 5101092330	*FMD 00104 4500240732 8/17
1005	6700	KR	211010	S	\$	(0.77)	1900821849	12/20/2017	H	LATE 5101093098	*FMD 750005 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.77)	1900821297	12/20/2017	H	LATE 5101072541	*FMD 3006374712 4500239896 0
1005	6700	KR	211010	S	\$	(0.76)	1900821620	12/20/2017	H	LATE 5101086181	*FMD INV 3658369 4500262202
1005	6700	KR	211010	S	\$	(0.76)	1900821924	12/20/2017	H	LATE 5101095439	*FMD 170-1058097 4500265540
1005	6700	KR	211010	S	\$	(0.75)	1900822170	12/20/2017	H	LATE 5101106117	*FMD 750917 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.75)	1900822171	12/20/2017	H	LATE 5101106119	*FMD 750918 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.75)	1900822172	12/20/2017	H	LATE 5101106121	*FMD 751608 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.75)	1900822173	12/20/2017	H	LATE 5101106123	*FMD 751415 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.75)	1900822178	12/20/2017	H	LATE 5101106138	*FMD 751540 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.75)	1900822181	12/20/2017	H	LATE 5101106143	*FMD 751418 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.75)	1900822184	12/20/2017	H	LATE 5101106170	*FMD 750743 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.75)	1900822185	12/20/2017	H	LATE 5101106174	*FMD 750919 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.75)	1900822186	12/20/2017	H	LATE 5101106179	*FMD 751541 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.75)	1900822188	12/20/2017	H	LATE 5101106183	*FMD 751543 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.74)	1900821379	12/20/2017	H	LATE 5101074400	*FMD 4500240041 749345 5/17
1005	6700	KR	211010	S	\$	(0.74)	1900821733	12/20/2017	H	LATE 5101090531	*FMD 750473 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.74)	1900821734	12/20/2017	H	LATE 5101090533	*FMD 751408 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.74)	1900822257	12/20/2017	H	LATE 5101111006	*FMD 751359 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.74)	1900822095	12/20/2017	H	LATE 5101103398	*FMD 60843368 4500263691 07/
1005	6700	KR	211010	S	\$	(0.73)	1900822159	12/20/2017	H	LATE 5101105598	*FMD 751444 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.72)	1900821836	12/20/2017	H	LATE 5101091946	*FMD 324570-00 4500259232 05
1005	6700	KR	211010	S	\$	(0.72)	1900822210	12/20/2017	H	LATE 5101108019	*FMD 60849335 4500263691 08/
1005	6700	KR	211010	S	\$	(0.71)	1900822046	12/20/2017	H	LATE 5101099383	*FMD INV 2578367 4500264827
1005	6700	KR	211010	S	\$	(0.71)	1900821396	12/20/2017	H	LATE 5101072992	*FMD INV QE11-5570 450024075
1005	6700	KR	211010	S	\$	(0.71)	1900821876	12/20/2017	H	LATE 5101095010	**SWM 4500263662; Inv #369183
1005	6700	KR	211010	S	\$	(0.71)	1900821618	12/20/2017	H	LATE 5101086336	*FMD INV 19610467 4500243847
1005	6700	KR	211010	S	\$	(0.70)	1900821276	12/20/2017	H	LATE 5101057959	*FMD SIP0105002743517 450026
1005	6700	KR	211010	S	\$	(0.69)	1900821680	12/20/2017	H	LATE 5101088887	*FMD INV 524312 4500239828 7
1005	6700	KR	211010	S	\$	(0.69)	1900822048	12/20/2017	H	LATE 5101099385	*FMD INV 2577541 4500264761
1005	6700	KR	211010	S	\$	(0.69)	1900821646	12/20/2017	H	LATE 5101086688	*FMD INV 9800238027 45002327
1005	6700	KR	211010	S	\$	(0.69)	1900821651	12/20/2017	H	LATE 5101086694	*FMD INV 9800238023 45002327
1005	6700	KR	211010	S	\$	(0.69)	1900822211	12/20/2017	H	LATE 5101108020	*FMD 60848380 4500263691 08/
1005	6700	KR	211010	S	\$	(0.68)	1900821308	12/20/2017	H	LATE 5101073703	*FMD 749885 4500240041 05/17
1005	6700	KR	211010	S	\$	(0.68)	1900822118	12/20/2017	H	LATE 5101102331	*FMD INV 9946855635 45002638
1005	6700	KR	211010	S	\$	(0.68)	1900822092	12/20/2017	H	LATE 5101103388	*FMD 60842935 4500263691 07/
1005	6700	KR	211010	S	\$	(0.68)	1900821699	12/20/2017	H	LATE 5101087747	*FMD INV 8537 4500265483 8/17

1005	6700	KR	211010	S	\$	(0.67)	1900821883	12/20/2017	H	LATE 5101093953	*FMD INV 20415 4500239823 6/
1005	6700	KR	211010	S	\$	(0.66)	1900821443	12/20/2017	H	LATE 5101071326	*FMD INV 3677538 4500262960
1005	6700	KR	211010	S	\$	(0.66)	1900821692	12/20/2017	H	LATE 5101080523	*FMD 3007184986 4500259542 0
1005	6700	KR	211010	S	\$	(0.66)	1900821693	12/20/2017	H	LATE 5101087680	*FMD INV PART51401449 45002026
1000	8000	KR	211010	S	\$	(0.66)	1900822336	12/20/2017	H	LATE 5101055965	*FY17 CASE, PROTECTION, 306
1005	6700	KR	211010	S	\$	(0.65)	1900821706	12/20/2017	H	LATE 5101090474	*FMD 751432 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.65)	1900821707	12/20/2017	H	LATE 5101090475	*FMD 749900 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.65)	1900821708	12/20/2017	H	LATE 5101090476	*FMD 750007 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.65)	1900821712	12/20/2017	H	LATE 5101090482	*FMD 750851 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.65)	1900821714	12/20/2017	H	LATE 5101090484	*FMD 751005 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.65)	1900821721	12/20/2017	H	LATE 5101090501	*FMD 750008 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.65)	1900821722	12/20/2017	H	LATE 5101090505	*FMD 750009 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.65)	1900821723	12/20/2017	H	LATE 5101090508	*FMD 750010 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.65)	1900821584	12/20/2017	H	LATE 5101077630	*FMD INV 0031135 4500240235
1005	6700	KR	211010	S	\$	(0.65)	1900822166	12/20/2017	H	LATE 5101103899	*FMD 60841438 4500263691 07/
1005	6700	KR	211010	S	\$	(0.65)	1900821968	12/20/2017	H	LATE 5101098022	*FMD 00129345 4500266014 8/17
1000	8000	KR	211010	S	\$	(0.65)	1900822340	12/20/2017	H	LATE 5101097643	*FY18 FIRE BACKGROUND INVEST
1005	6700	KR	211010	S	\$	(0.64)	1900821822	12/20/2017	H	LATE 5101091731	*FMD 750364 4500263689 06/17
1005	6700	KR	211010	S	\$	(0.64)	1900822258	12/20/2017	H	LATE 5101111008	*FMD 751425 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.64)	1900822259	12/20/2017	H	LATE 5101111010	*FMD 751424 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.64)	1900822288	12/20/2017	H	LATE 5101111662	*FMD 751618 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.64)	1900822289	12/20/2017	H	LATE 5101111682	*FMD 750372 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.63)	1900821248	12/20/2017	H	LATE 5101064406	*FMD 1016561 4500230422 2/1/
1005	6700	KR	211010	S	\$	(0.63)	1900822231	12/20/2017	H	LATE 5101109465	*FMD INV 526505 4500264187 8
1005	6700	KR	211010	S	\$	(0.62)	1900821922	12/20/2017	H	LATE 5101085046	*FMD 8045278230 4500262787 0
1000	8000	KR	211010	S	\$	(0.62)	1900822333	12/20/2017	H	LATE 5101080954	*FY17 SERVICES RENDERED FOR
1005	6700	KR	211010	S	\$	(0.61)	1900821419	12/20/2017	H	LATE 5101073904	*FMD INV PART4393138 4500258
1005	6700	KR	211010	S	\$	(0.61)	1900821388	12/20/2017	H	LATE 5101074413	*FMD 4500240041 749883 5/17
1005	6700	KR	211010	S	\$	(0.61)	1900821421	12/20/2017	H	LATE 5101075659	*FMD 750256 4500240041 05/17
1005	6700	KR	211010	S	\$	(0.61)	1900821261	12/20/2017	H	LATE 5101066194	*FMD, 4500258922, 7884 04/17
1005	6700	KR	211010	S	\$	(0.60)	1900821923	12/20/2017	H	LATE 5101095350	*FMD 170-1058119 4500266567
1005	6700	KR	211010	S	\$	(0.59)	1900821626	12/20/2017	H	LATE 5101087035	*FMD 751376 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.58)	1900822154	12/20/2017	H	LATE 5101105575	*FMD 750270 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.58)	1900822002	12/20/2017	H	LATE 5101097682	*FMD INV 20429 4500266657 8/
1005	6700	KR	211010	S	\$	(0.57)	1900822042	12/20/2017	H	LATE 5101099326	*FMD INV PART4459653 4500264
1005	6700	KR	211010	S	\$	(0.57)	1900821962	12/20/2017	H	LATE 5101095967	*FMD 170-1058090 4500266141
1005	6700	KR	211010	S	\$	(0.56)	1900821675	12/20/2017	H	LATE 5101088882	*FMD INV 2574122 4500263393
1005	6700	KR	211010	S	\$	(0.55)	1900821501	12/20/2017	H	LATE 5101076587	*FMD 166104 4500261987 6/17
1005	6700	KR	211010	S	\$	(0.55)	1900821750	12/20/2017	H	LATE 5101090556	*FMD 750266 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.55)	1900822078	12/20/2017	H	LATE 5101101289	*FMD 750889 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.55)	1900822079	12/20/2017	H	LATE 5101101294	*FMD 750893 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.55)	1900822080	12/20/2017	H	LATE 5101101303	*FMD 751081 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.55)	1900821394	12/20/2017	H	LATE 5101072985	*FMD INV QE11-5622 450024075
1005	6700	KR	211010	S	\$	(0.55)	1900821481	12/20/2017	H	LATE 5101080088	*FMD 60835908 4500263001 06/
1005	6700	KR	211010	S	\$	(0.54)	1900821559	12/20/2017	H	LATE 5101076623	*FMD 1381583-00 4500261709 6
1005	6700	KR	211010	S	\$	(0.54)	1900822293	12/20/2017	H	LATE 5101112032	*FMD 751991 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.54)	1900821344	12/20/2017	H	LATE 5101072658	*FMD 9937624335 450023762 7
1005	6700	KR	211010	S	\$	(0.54)	1900821480	12/20/2017	H	LATE 5101080086	*FMD 60835907 4500263000 06/
1005	6700	KR	211010	S	\$	(0.54)	1900822098	12/20/2017	H	LATE 5101103409	*FMD 60843059 4500263691 07/
1005	6700	KR	211010	S	\$	(0.54)	1900822100	12/20/2017	H	LATE 5101103415	*FMD 60842991 4500263691 07/
1005	6700	KR	211010	S	\$	(0.53)	1900821318	12/20/2017	H	LATE 5101072315	*fmd 9934053319 4500232762 0
1005	6700	KR	211010	S	\$	(0.53)	1900821643	12/20/2017	H	LATE 5101085994	*FMD INV 9946170032 45002327
1005	6700	KR	211010	S	\$	(0.53)	1900821599	12/20/2017	H	LATE 5101080514	*FMD 3006886743 4500262883 0
1005	6700	KR	211010	S	\$	(0.53)	1900821589	12/20/2017	H	LATE 5101077636	*FMD INV 0030921 4500240235
1005	6700	KR	211010	S	\$	(0.53)	1900822301	12/20/2017	H	LATE 5101112066	*FMD 60844707 45002636891 07
1005	6700	KR	211010	S	\$	(0.52)	1900821965	12/20/2017	H	LATE 5101098030	*FMD 452742 4500240751 8/17
1005	6700	KR	211010	S	\$	(0.52)	1900821832	12/20/2017	H	LATE 5101088857	*FMD INV U97153 CMU03773 450
1005	6700	KR	211010	S	\$	(0.52)	1900821311	12/20/2017	H	LATE 5101071942	*FMD 9928256974 4500232762 0
1005	6700	KR	211010	S	\$	(0.52)	1900821313	12/20/2017	H	LATE 5101072263	*FMD 9927530124 4500232762 0
1005	6700	KR	211010	S	\$	(0.52)	1900821315	12/20/2017	H	LATE 5101072266	*FMD 9926811801 4500232762 0
1005	6700	KR	211010	S	\$	(0.52)	1900821332	12/20/2017	H	LATE 5101072640	*FMD 9928983491 4500232762 0
1005	6700	KR	211010	S	\$	(0.52)	1900821333	12/20/2017	H	LATE 5101072653	*FMD 9929696718 4500232762 0
1005	6700	KR	211010	S	\$	(0.52)	1900821571	12/20/2017	H	LATE 5101076658	*FMD 35199 4500261322 6/17
1005	6700	KR	211010	S	\$	(0.52)	1900821292	12/20/2017	H	LATE 5101072544	*FMD 3006366255 4500259518 0
1005	6700	KR	211010	S	\$	(0.52)	1900822097	12/20/2017	H	LATE 5101103406	*FMD 60843138 4500263691 07/
1005	6700	KR	211010	S	\$	(0.51)	1900821716	12/20/2017	H	LATE 5101090486	*FMD 749953 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.51)	1900821725	12/20/2017	H	LATE 5101090513	*FMD 750909 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.51)	1900821728	12/20/2017	H	LATE 5101090520	*FMD 750907 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.51)	1900821742	12/20/2017	H	LATE 5101090551	*FMD 751603 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.51)	1900821743	12/20/2017	H	LATE 5101090552	*FMD 750667 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.51)	1900821744	12/20/2017	H	LATE 5101090553	*FMD 750732 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.51)	1900821745	12/20/2017	H	LATE 5101090555	*FMD 750781 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.50)	1900821345	12/20/2017	H	LATE 5101072976	*FMD 9800245316 4500232762 0
1005	6700	KR	211010	S	\$	(0.50)	1900821346	12/20/2017	H	LATE 5101073349	*FMD 9800245329 4500232762 0

1005	6700	KR	211010	S	\$	(0.50)	1900821347	12/20/2017	H	LATE 5101073368	*FMD 9800245318 4500232762 0
1005	6700	KR	211010	S	\$	(0.50)	1900822117	12/20/2017	H	LATE 5101102327	*FMD INV 9946855634 45002638
1005	6700	KR	211010	S	\$	(0.50)	1900822167	12/20/2017	H	LATE 5101103900	*FMD 60841394 4500263691 07/
1005	6700	KR	211010	S	\$	(0.49)	1900821736	12/20/2017	H	LATE 5101090539	*FMD 751504 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.49)	1900821312	12/20/2017	H	LATE 5101071948	*FMD 9940309248 4500232762 1
1005	6700	KR	211010	S	\$	(0.49)	1900821320	12/20/2017	H	LATE 5101072330	*FMD 9940306966 4500232762 1
1005	6700	KR	211010	S	\$	(0.49)	1900821321	12/20/2017	H	LATE 5101072337	*FMD 9940306965 4500232762 1
1005	6700	KR	211010	S	\$	(0.49)	1900821558	12/20/2017	H	LATE 5101076612	*FMD 015221 4500245279 6/17
1005	6700	KR	211010	S	\$	(0.49)	1900822295	12/20/2017	H	LATE 5101112023	*FMD 60844698 4500263691 07/
1005	6700	KR	211010	S	\$	(0.48)	1900821674	12/20/2017	H	LATE 5101088881	*FMD INV 2574121 4500263393
1005	6700	KR	211010	S	\$	(0.48)	1900821335	12/20/2017	H	LATE 5101072977	*FMD 9800245311 4500232762 0
1005	6700	KR	211010	S	\$	(0.48)	1900821336	12/20/2017	H	LATE 5101072981	*FMD 9800245310 4500232762 0
1005	6700	KR	211010	S	\$	(0.48)	1900821337	12/20/2017	H	LATE 5101072984	*FMD 9800245265 4500232762 0
1005	6700	KR	211010	S	\$	(0.48)	1900821338	12/20/2017	H	LATE 5101072986	*FMD 9800245268 4500232762 0
1005	6700	KR	211010	S	\$	(0.48)	1900821339	12/20/2017	H	LATE 5101072988	*FMD 9800245630 4500232762 0
1005	6700	KR	211010	S	\$	(0.48)	1900821340	12/20/2017	H	LATE 5101072999	*FMD 9800245266 4500232762 0
1005	6700	KR	211010	S	\$	(0.48)	1900821341	12/20/2017	H	LATE 5101073080	*FMD 9800245317 4500232762 0
1005	6700	KR	211010	S	\$	(0.48)	1900821342	12/20/2017	H	LATE 5101073082	*FMD 9800245267 4500232762 0
1005	6700	KR	211010	S	\$	(0.48)	1900821343	12/20/2017	H	LATE 5101073083	*FMD 9800245263 4500232762 0
1005	6700	KR	211010	S	\$	(0.48)	1900821582	12/20/2017	H	LATE 5101077625	*FMD INV 0031438 4500240235
1005	6700	KR	211010	S	\$	(0.48)	1900822304	12/20/2017	H	LATE 5101110087	*FMD 60847930 4500263691 08/
1005	6700	KR	211010	S	\$	(0.47)	1900822047	12/20/2017	H	LATE 5101099384	*FMD INV 2577544 4500264761
1005	6700	KR	211010	S	\$	(0.47)	1900822115	12/20/2017	H	LATE 5101102323	*FMD INV 9946855632 45002638
1005	6700	KR	211010	S	\$	(0.47)	1900822096	12/20/2017	H	LATE 5101103402	*FMD 60843297 4500263691 07/
1005	6700	KR	211010	S	\$	(0.47)	1900822296	12/20/2017	H	LATE 5101112041	*FMD 60844625 4500263691 07/
1005	6700	KR	211010	S	\$	(0.47)	1900821573	12/20/2017	H	LATE 5101076662	*FMD 170-1057785 4500250345
1005	6700	KR	211010	S	\$	(0.46)	1900821809	12/20/2017	H	LATE 5101091680	*FMD 749937 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.46)	1900821810	12/20/2017	H	LATE 5101091681	*FMD 750467 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.46)	1900821813	12/20/2017	H	LATE 5101091711	*FMD 750179 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.46)	1900821817	12/20/2017	H	LATE 5101091724	*FMD 750113 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.46)	1900821819	12/20/2017	H	LATE 5101091727	*FMD 750180 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.46)	1900822176	12/20/2017	H	LATE 5101106134	*FMD 751026 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.46)	1900821799	12/20/2017	H	LATE 5101091233	*FMD INV00000W84729 45002617
1005	6700	KR	211010	S	\$	(0.46)	1900821574	12/20/2017	H	LATE 5101076663	*FMD 170-1057784 4500260594
1005	6700	KR	211010	S	\$	(0.46)	1900821562	12/20/2017	H	LATE 5101076599	*FMD 14637386 4500240843 6/17
1005	6700	KR	211010	S	\$	(0.45)	1900821737	12/20/2017	H	LATE 5101090540	*FMD 750036 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.45)	1900822084	12/20/2017	H	LATE 5101093381	*FMD 738748 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.45)	1900822152	12/20/2017	H	LATE 5101105561	*FMD 750670 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.45)	1900822271	12/20/2017	H	LATE 5101111039	*FMD 750373 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.45)	1900821581	12/20/2017	H	LATE 5101080507	*FMD 3006932062 4500239896 0
1005	6700	KR	211010	S	\$	(0.45)	1900821568	12/20/2017	H	LATE 5101084306	*FMD 14647021 4500240843 6/17
1005	6700	KR	211010	S	\$	(0.45)	1900821697	12/20/2017	H	LATE 5101085762	*FMD INV 8522 4500265290 8/17
1005	6700	KR	211010	S	\$	(0.44)	1900821753	12/20/2017	H	LATE 5101090645	*FMD 750465 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.44)	1900821757	12/20/2017	H	LATE 5101090659	*FMD 750119 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.44)	1900822077	12/20/2017	H	LATE 5101101286	*FMD 751726 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.44)	1900822081	12/20/2017	H	LATE 5101101308	*FMD 751619 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.44)	1900821647	12/20/2017	H	LATE 5101086689	*FMD INV 9800235904 45002327
1005	6700	KR	211010	S	\$	(0.43)	1900821367	12/20/2017	H	LATE 5101074360	*FMD 4500240041 749884 5/17
1005	6700	KR	211010	S	\$	(0.43)	1900821374	12/20/2017	H	LATE 5101074386	*FMD 4500240041 749344 5/17
1005	6700	KR	211010	S	\$	(0.43)	1900821377	12/20/2017	H	LATE 5101074395	*FMD 4500240041 748998 5/17
1005	6700	KR	211010	S	\$	(0.43)	1900821383	12/20/2017	H	LATE 5101074405	*FMD 4500240041 750216 5/17
1005	6700	KR	211010	S	\$	(0.43)	1900821385	12/20/2017	H	LATE 5101074408	*FMD 4500240041 749793 5/17
1005	6700	KR	211010	S	\$	(0.43)	1900821386	12/20/2017	H	LATE 5101074409	*FMD 4500240041 750586 5/17
1005	6700	KR	211010	S	\$	(0.43)	1900821390	12/20/2017	H	LATE 5101074416	*FMD 4500240041 749343 5/17
1005	6700	KR	211010	S	\$	(0.43)	1900821865	12/20/2017	H	LATE 5101093265	*FMD INV IH75833A 4500240746
1005	6700	KR	211010	S	\$	(0.43)	1900821695	12/20/2017	H	LATE 5101085760	*FMD INV 8521 4500265289 8/17
1005	6700	KR	211010	S	\$	(0.42)	1900821418	12/20/2017	H	LATE 5101073903	*FMD INV PART4404762 4500259
1005	6700	KR	211010	S	\$	(0.42)	1900822189	12/20/2017	H	LATE 5101106187	*FMD 751008 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.42)	1900821270	12/20/2017	H	LATE 5101067496	*FMD INV 2496872 4500237801
1005	6700	KR	211010	S	\$	(0.42)	1900821572	12/20/2017	H	LATE 5101076661	*FMD 170-1057532 4500250345
1005	6700	KR	211010	S	\$	(0.42)	1900821575	12/20/2017	H	LATE 5101076740	*FMD 170-1057803 4500261942
1005	6700	KR	211010	S	\$	(0.41)	1900822116	12/20/2017	H	LATE 5101102325	*FMD INV 9946855633 45002638
1005	6700	KR	211010	S	\$	(0.41)	1900821455	12/20/2017	H	LATE 5101077780	*FMD INV TOC204674 450024060
1005	6700	KR	211010	S	\$	(0.41)	1900821555	12/20/2017	H	LATE 5101083941	*FMD 60838161 4500263592 07/
1005	6700	KR	211010	S	\$	(0.41)	1900821884	12/20/2017	H	LATE 5101085536	*FMD 60841630 4500263691 07/
1005	6700	KR	211010	S	\$	(0.40)	1900821637	12/20/2017	H	LATE 5101085984	*FMD INV 9946173459 45002327
1005	6700	KR	211010	S	\$	(0.40)	1900821864	12/20/2017	H	LATE 5101093262	*FMD INV IH80861 4500240746
1005	6700	KR	211010	S	\$	(0.40)	1900822090	12/20/2017	H	LATE 5101103384	*FMD 60842668 4500263691 07/
1000	8000	KR	211010	S	\$	(0.40)	1900822322	12/20/2017	H	LATE 5101081511	*FY17 SERVICES RENDERED FOR
1005	6700	KR	211010	S	\$	(0.39)	1900821299	12/20/2017	H	LATE 5101073104	*FMD H-16595 4500260872 05/17
1005	6700	KR	211010	S	\$	(0.39)	1900821848	12/20/2017	H	LATE 5101085537	*FMD 60841704 4500263691 07/
1005	6700	KR	211010	S	\$	(0.39)	1900821928	12/20/2017	H	LATE 5101095455	*FMD 170-1058096 4500259758
1005	6700	KR	211010	S	\$	(0.38)	1900821944	12/20/2017	H	LATE 5101095369	*FMD 751576 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.38)	1900821945	12/20/2017	H	LATE 5101095371	*FMD 751577 4500263689 07/17

1005	6700	KR	211010	S	\$	(0.38)	1900821966	12/20/2017	H	LATE 5101093350	*FMD INV 2579839 CM2579839 4
1005	6700	KR	211010	S	\$	(0.38)	1900821457	12/20/2017	H	LATE 5101074202	*FMD INV U99626 4500262520 6
1005	6700	KR	211010	S	\$	(0.38)	1900821330	12/20/2017	H	LATE 5101072414	*FMD 9944054239 4500232762 3
1005	6700	KR	211010	S	\$	(0.37)	1900821504	12/20/2017	H	LATE 5101083054	*FMD INV 3685536 4500262557
1005	6700	KR	211010	S	\$	(0.37)	1900821314	12/20/2017	H	LATE 5101072264	*FMD 9944054238 4500232762 0
1005	6700	KR	211010	S	\$	(0.36)	1900821805	12/20/2017	H	LATE 5101091630	*FMD 750896 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.36)	1900821815	12/20/2017	H	LATE 5101091716	*FMD 748919 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.36)	1900822137	12/20/2017	H	LATE 5101105491	*FMD 750913 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.36)	1900822138	12/20/2017	H	LATE 5101105494	*FMD 751538 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.36)	1900822139	12/20/2017	H	LATE 5101105497	*FMD 751579 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.36)	1900822140	12/20/2017	H	LATE 5101105502	*FMD 750737 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.36)	1900822141	12/20/2017	H	LATE 5101105516	*FMD 750736 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.36)	1900822142	12/20/2017	H	LATE 5101105520	*FMD 750735 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.36)	1900822143	12/20/2017	H	LATE 5101105538	*FMD 751441 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.36)	1900822158	12/20/2017	H	LATE 5101105595	*FMD 750368 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.36)	1900822093	12/20/2017	H	LATE 5101103391	*FMD 60842985 4500263691 07/17
1005	6700	KR	211010	S	\$	(0.36)	1900822102	12/20/2017	H	LATE 5101103420	*FMD 60841878 4500263691 07/17
1005	6700	KR	211010	S	\$	(0.35)	1900821726	12/20/2017	H	LATE 5101090517	*FMD 751437 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.35)	1900822130	12/20/2017	H	LATE 5101105463	*FMD 750954 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.35)	1900822107	12/20/2017	H	LATE 5101102304	*FMD INV 9946853316 45002638
1005	6700	KR	211010	S	\$	(0.35)	1900821263	12/20/2017	H	LATE 1900791155	*FMD, P38361, payment for re
1005	6700	KR	211010	S	\$	(0.34)	1900821373	12/20/2017	H	LATE 5101074376	*FMD 4500240041 749765 5/17
1005	6700	KR	211010	S	\$	(0.34)	1900821375	12/20/2017	H	LATE 5101074387	*FMD 4500240041 749598 5/17
1005	6700	KR	211010	S	\$	(0.34)	1900821380	12/20/2017	H	LATE 5101074401	*FMD 4500240041 749764 5/17
1005	6700	KR	211010	S	\$	(0.34)	1900821381	12/20/2017	H	LATE 5101074403	*FMD 4500240041 749763 5/17
1005	6700	KR	211010	S	\$	(0.34)	1900821384	12/20/2017	H	LATE 5101074407	*FMD 4500240041 750217 5/17
1005	6700	KR	211010	S	\$	(0.34)	1900821387	12/20/2017	H	LATE 5101074412	*FMD 4500240041 750676 5/17
1005	6700	KR	211010	S	\$	(0.34)	1900821389	12/20/2017	H	LATE 5101074415	*FMD 4500240041 749817 5/17
1005	6700	KR	211010	S	\$	(0.34)	1900821391	12/20/2017	H	LATE 5101074417	*FMD 4500240041 750611 5/17
1005	6700	KR	211010	S	\$	(0.34)	1900821392	12/20/2017	H	LATE 5101074419	*FMD 4500240041 749740 5/17
1005	6700	KR	211010	S	\$	(0.34)	1900821755	12/20/2017	H	LATE 5101090656	*FMD 749912 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.34)	1900821761	12/20/2017	H	LATE 5101090686	*FMD 750120 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.34)	1900821762	12/20/2017	H	LATE 5101090689	*FMD 750191 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.34)	1900821768	12/20/2017	H	LATE 5101090903	*FMD 748922 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.34)	1900821772	12/20/2017	H	LATE 5101090911	*FMD 750729 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.34)	1900821777	12/20/2017	H	LATE 5101091242	*FMD 748923 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.34)	1900821779	12/20/2017	H	LATE 5101091369	*FMD 750122 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.34)	1900821780	12/20/2017	H	LATE 5101091371	*FMD 750121 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.34)	1900821784	12/20/2017	H	LATE 5101091379	*FMD 750187 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.34)	1900821785	12/20/2017	H	LATE 5101091380	*FMD 749944 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.34)	1900821880	12/20/2017	H	LATE 5101093140	*FMD INV 20769 4500239823 7/17
1005	6700	KR	211010	S	\$	(0.34)	1900821561	12/20/2017	H	LATE 5101076598	*FMD 14639301 4500240843 6/17
1005	6700	KR	211010	S	\$	(0.33)	1900821445	12/20/2017	H	LATE 5101076377	*FMD INV PART4407392 4500259
1005	6700	KR	211010	S	\$	(0.33)	1900822174	12/20/2017	H	LATE 5101106128	*FMD 751417 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.33)	1900822177	12/20/2017	H	LATE 5101106135	*FMD 751027 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.33)	1900821461	12/20/2017	H	LATE 5101077947	*FMD INV 20140 4500239823 6/17
1005	6700	KR	211010	S	\$	(0.32)	1900821856	12/20/2017	H	LATE 5101094010	*FMD INV PART4477127 4500265
1005	6700	KR	211010	S	\$	(0.32)	1900821894	12/20/2017	H	LATE 5101095168	*FMD 30657 4500266272 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900821703	12/20/2017	H	LATE 5101090431	*FMD 749496 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.32)	1900821704	12/20/2017	H	LATE 5101090439	*FMD 751429 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.32)	1900821705	12/20/2017	H	LATE 5101090472	*FMD 750123 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.32)	1900821735	12/20/2017	H	LATE 5101090535	*FMD 750621 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.32)	1900822122	12/20/2017	H	LATE 5101105400	*FMD 750711 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822123	12/20/2017	H	LATE 5101105402	*FMD 750269 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822124	12/20/2017	H	LATE 5101105406	*FMD 750369 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822125	12/20/2017	H	LATE 5101105413	*FMD 750814 4500263689 07/15
1005	6700	KR	211010	S	\$	(0.32)	1900822126	12/20/2017	H	LATE 5101105416	*FMD 751457 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822127	12/20/2017	H	LATE 5101105423	*FMD 751458 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822131	12/20/2017	H	LATE 5101105471	*FMD 750982 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822132	12/20/2017	H	LATE 5101105472	*FMD 750984 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822144	12/20/2017	H	LATE 5101105540	*FMD 750797 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822145	12/20/2017	H	LATE 5101105543	*FMD 750795 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822146	12/20/2017	H	LATE 5101105546	*FMD 751351 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822147	12/20/2017	H	LATE 5101105549	*FMD 750673 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822148	12/20/2017	H	LATE 5101105550	*FMD 750816 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822149	12/20/2017	H	LATE 5101105553	*FMD 750794 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822150	12/20/2017	H	LATE 5101105555	*FMD 750741 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822151	12/20/2017	H	LATE 5101105558	*FMD 750929 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822155	12/20/2017	H	LATE 5101105577	*FMD 750712 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822156	12/20/2017	H	LATE 5101105582	*FMD 750192 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822199	12/20/2017	H	LATE 5101107032	*FMD 749920 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822244	12/20/2017	H	LATE 5101110958	*FMD 750935 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822245	12/20/2017	H	LATE 5101110964	*FMD 750987 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822246	12/20/2017	H	LATE 5101110978	*FMD 750928 4500263689 07/17

1005	6700	KR	211010	S	\$	(0.32)	1900822247	12/20/2017	H	LATE 5101110980	*FMD 751704 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822248	12/20/2017	H	LATE 5101110983	*FMD 750764 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822249	12/20/2017	H	LATE 5101110984	*FMD 751126 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822250	12/20/2017	H	LATE 5101110988	*FMD 751515 4500263689 07/31
1005	6700	KR	211010	S	\$	(0.32)	1900822253	12/20/2017	H	LATE 5101110998	*FMD 749750 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822254	12/20/2017	H	LATE 5101110999	*FMD 751587 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822265	12/20/2017	H	LATE 5101111020	*FMD 750989 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822267	12/20/2017	H	LATE 5101111025	*FMD 751362 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822268	12/20/2017	H	LATE 5101111026	*FMD 750375 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822269	12/20/2017	H	LATE 5101111027	*FMD 751545 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822272	12/20/2017	H	LATE 5101111041	*FMD 750924 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822276	12/20/2017	H	LATE 5101111158	*FMD 751423 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822277	12/20/2017	H	LATE 5101111160	*FMD 750956 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822278	12/20/2017	H	LATE 5101111162	*FMD 751031 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822279	12/20/2017	H	LATE 5101111164	*FMD 751617 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822280	12/20/2017	H	LATE 5101111165	*FMD 750763 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822281	12/20/2017	H	LATE 5101111166	*FMD 751632 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822282	12/20/2017	H	LATE 5101111167	*FMD 750941 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822283	12/20/2017	H	LATE 51011111626	*FMD 750939 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822284	12/20/2017	H	LATE 5101111630	*FMD 750818 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.32)	1900822285	12/20/2017	H	LATE 5101111635	*FMD 751032 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822290	12/20/2017	H	LATE 5101111684	*FMD 751620 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822291	12/20/2017	H	LATE 5101111687	*FMD 751590 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900822292	12/20/2017	H	LATE 5101111689	*FMD 751589 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.32)	1900821326	12/20/2017	H	LATE 5101072356	*FMD 9800287770 4500232762 1
1005	6700	KR	211010	S	\$	(0.32)	1900821611	12/20/2017	H	LATE 5101081495	*FMD 60835510 4500259481 06/
1005	6700	KR	211010	S	\$	(0.32)	1900821932	12/20/2017	H	LATE 5101096582	*FMD 14725121 4500263686 8/17
1005	6700	KR	211010	S	\$	(0.32)	1900821472	12/20/2017	H	LATE 5101078022	*FMD INV 8323 4500263058 6/17
1005	6700	KR	211010	S	\$	(0.31)	1900821717	12/20/2017	H	LATE 5101090487	*FMD 749499 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.31)	1900821870	12/20/2017	H	LATE 5101094139	*FMD 750978 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.31)	1900821873	12/20/2017	H	LATE 5101094201	*FMD 750807 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.31)	1900821874	12/20/2017	H	LATE 5101094216	*FMD 750979 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.31)	1900821931	12/20/2017	H	LATE 5101096579	*FMD 14719415 4500263686 8/17
1005	6700	KR	211010	S	\$	(0.30)	1900821416	12/20/2017	H	LATE 5101073901	*FMD INV PART4411567 4500260
1005	6700	KR	211010	S	\$	(0.30)	1900821479	12/20/2017	H	LATE 5101080083	*FMD 60833992 4500262726 06/
1005	6700	KR	211010	S	\$	(0.30)	1900822300	12/20/2017	H	LATE 5101112047	*FMD 60844713 4500263691 07/
1005	6700	KR	211010	S	\$	(0.29)	1900821650	12/20/2017	H	LATE 5101086693	*FMD INV 9925339858 45002327
1005	6700	KR	211010	S	\$	(0.29)	1900821700	12/20/2017	H	LATE 5101087749	*FMD INV 8514 4500265287 8/17
1005	6700	KR	211010	S	\$	(0.28)	1900821363	12/20/2017	H	LATE 5101074296	*FMD 749492 4500240041 5/17
1005	6700	KR	211010	S	\$	(0.28)	1900821329	12/20/2017	H	LATE 5101072407	*FMD 9933316039 4500232762 0
1005	6700	KR	211010	S	\$	(0.28)	1900821642	12/20/2017	H	LATE 5101085993	*FMD INV 9946170033 45002327
1005	6700	KR	211010	S	\$	(0.28)	1900822113	12/20/2017	H	LATE 5101102318	*FMD INV 9946855630 45002638
1005	6700	KR	211010	S	\$	(0.27)	1900821592	12/20/2017	H	LATE 5101073768	*FMD 750690 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.27)	1900821719	12/20/2017	H	LATE 5101090494	*FMD 750976 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.27)	1900821520	12/20/2017	H	LATE 5101083566	*FMD INV 2564361 4500241527
1005	6700	KR	211010	S	\$	(0.27)	1900822229	12/20/2017	H	LATE 5101109443	*FMD INV 526360 4500264187 8
1005	6700	KR	211010	S	\$	(0.26)	1900822087	12/20/2017	H	LATE 5101103876	*FMD 1018105 4500264417 8/17
1005	6700	KR	211010	S	\$	(0.26)	1900822128	12/20/2017	H	LATE 5101105439	*FMD 749500 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.26)	1900822260	12/20/2017	H	LATE 5101111011	*FMD 750374 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.26)	1900822261	12/20/2017	H	LATE 5101111012	*FMD 750371 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.26)	1900822230	12/20/2017	H	LATE 5101109446	*FMD INV 525357 4500264187 7
1005	6700	KR	211010	S	\$	(0.26)	1900821878	12/20/2017	H	LATE 5101093138	*FMD INV 20313 4500239823 7/
1005	6700	KR	211010	S	\$	(0.26)	1900821879	12/20/2017	H	LATE 5101093139	*FMD INV 20314 4500239823 7/
1005	6700	KR	211010	S	\$	(0.26)	1900821999	12/20/2017	H	LATE 5101097676	*FMD INV 20423 4500266657 8/
1005	6700	KR	211010	S	\$	(0.26)	1900822193	12/20/2017	H	LATE 5101107285	*FMD 60847255 4500263691 08/
1005	6700	KR	211010	S	\$	(0.26)	1900821462	12/20/2017	H	LATE 5101074183	*FMD INV 00106675 4500262578
1005	6700	KR	211010	S	\$	(0.26)	1900821563	12/20/2017	H	LATE 5101076600	*FMD 14642886 4500240843 6/17
1005	6700	KR	211010	S	\$	(0.26)	1900821567	12/20/2017	H	LATE 5101084305	*FMD 14647019 4500240843 6/17
1005	6700	KR	211010	S	\$	(0.25)	1900821730	12/20/2017	H	LATE 5101090523	*FMD 751529 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.25)	1900821869	12/20/2017	H	LATE 5101094106	*FMD 750035 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.25)	1900821871	12/20/2017	H	LATE 5101094141	*FMD 750707 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.25)	1900821872	12/20/2017	H	LATE 5101094189	*FMD 750804 4500263689 07/17
1000	8000	KR	211010	S	\$	(0.25)	1900822332	12/20/2017	H	LATE 5101078990	*FY17 SERVICES RENDERED FOR
1005	6700	KR	211010	S	\$	(0.24)	1900821900	12/20/2017	H	LATE 5101094149	*FMD 166687 4500266258 8/17
1005	6700	KR	211010	S	\$	(0.24)	1900821825	12/20/2017	H	LATE 5101092013	*FMD 749918 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.24)	1900821641	12/20/2017	H	LATE 5101085992	*FMD INV 9946170035 45002327
1005	6700	KR	211010	S	\$	(0.24)	1900821606	12/20/2017	H	LATE 5101081488	*FMD 60835971 4500259481 06/
1005	6700	KR	211010	S	\$	(0.23)	1900821893	12/20/2017	H	LATE 5101095149	*FMD 30656 4500265526 08/17
1005	6700	KR	211010	S	\$	(0.23)	1900821998	12/20/2017	H	LATE 5101097673	*FMD INV 20372/20322 4500266
1005	6700	KR	211010	S	\$	(0.23)	1900821902	12/20/2017	H	LATE 5101094766	*FMD 015255 4500264599 8/17
1005	6700	KR	211010	S	\$	(0.23)	1900821663	12/20/2017	H	LATE 5101086696	*FMD INV 9800238019 45002231
1005	6700	KR	211010	S	\$	(0.23)	1900821664	12/20/2017	H	LATE 5101086697	*FMD INV 9800238028 45002231
1005	6700	KR	211010	S	\$	(0.22)	1900821560	12/20/2017	H	LATE 5101076626	*FMD 1381583-01 4500261709 6
1005	6700	KR	211010	S	\$	(0.22)	1900821709	12/20/2017	H	LATE 5101090478	*FMD 750706 4500240041 6/17

1005	6700	KR	211010	S	\$	(0.22)	1900821710	12/20/2017	H	LATE 5101090479	*FMD 750666 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.22)	1900821711	12/20/2017	H	LATE 5101090481	*FMD 750755 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821713	12/20/2017	H	LATE 5101090483	*FMD 750981 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821715	12/20/2017	H	LATE 5101090485	*FMD 750705 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.22)	1900821718	12/20/2017	H	LATE 5101090488	*FMD 750264 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821720	12/20/2017	H	LATE 5101090498	*FMD 750265 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821727	12/20/2017	H	LATE 5101090518	*FMD 750951 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.22)	1900821729	12/20/2017	H	LATE 5101090522	*FMD 750980 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821731	12/20/2017	H	LATE 5101090524	*FMD 750709 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821732	12/20/2017	H	LATE 5101090530	*FMD 751604 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821738	12/20/2017	H	LATE 5101090541	*FMD 749950 4500240041 6/17
1005	6700	KR	211010	S	\$	(0.22)	1900821739	12/20/2017	H	LATE 5101090546	*FMD 750908 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821740	12/20/2017	H	LATE 5101090548	*FMD 750808 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821741	12/20/2017	H	LATE 5101090549	*FMD 750708 4500240041 7/17
1005	6700	KR	211010	S	\$	(0.22)	1900821482	12/20/2017	H	LATE 5101080091	*FMD 60835886 4500262945 06/
1005	6700	KR	211010	S	\$	(0.22)	1900821566	12/20/2017	H	LATE 5101084303	*FMD 14647020 4500240843 6/17
1005	6700	KR	211010	S	\$	(0.22)	1900821569	12/20/2017	H	LATE 5101084308	*FMD 14644977 4500240843 6/17
1005	6700	KR	211010	S	\$	(0.21)	1900821881	12/20/2017	H	LATE 5101093141	*FMD INV 20370 4500239823 7/
1005	6700	KR	211010	S	\$	(0.21)	1900821652	12/20/2017	H	LATE 5101086700	*FMD INV 9800283131 45002327
1005	6700	KR	211010	S	\$	(0.20)	1900821305	12/20/2017	H	LATE 5101073833	*FMD SIP0105002744386 450026
1005	6700	KR	211010	S	\$	(0.20)	1900821904	12/20/2017	H	LATE 5101094769	*FMD 015257 4500254599 8/17
1005	6700	KR	211010	S	\$	(0.20)	1900821473	12/20/2017	H	LATE 5101078023	*FMD INV 8320 4500263057 6/17
1005	6700	KR	211010	S	\$	(0.19)	1900821503	12/20/2017	H	LATE 5101083032	*FMD INV 3684428 4500263467
1005	6700	KR	211010	S	\$	(0.19)	1900821430	12/20/2017	H	LATE 5101076332	*FMD 4500240041 749597 5/17
1005	6700	KR	211010	S	\$	(0.19)	1900821850	12/20/2017	H	LATE 5101093301	*FMD 751580 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.19)	1900821988	12/20/2017	H	LATE 5101098287	*FMD 749966 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.19)	1900822076	12/20/2017	H	LATE 5101101279	*FMD 750937 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.19)	1900822083	12/20/2017	H	LATE 5101101947	*FMD 738749 4500263689 07/17
1005	6700	KR	211010	S	\$	(0.19)	1900822109	12/20/2017	H	LATE 5101102307	*FMD INV 9946853515 45002638
1005	6700	KR	211010	S	\$	(0.19)	1900822111	12/20/2017	H	LATE 5101102311	*FMD INV 9946853517 45002638
1005	6700	KR	211010	S	\$	(0.19)	1900821665	12/20/2017	H	LATE 5101086698	*FMD INV 9800238026 45002231
1005	6700	KR	211010	S	\$	(0.18)	1900821356	12/20/2017	H	LATE 5101073738	*FMD 749905 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.18)	1900821701	12/20/2017	H	LATE 5101087750	*FMD INV 8529 4500265413 8/17
1000	8000	KR	211010	S	\$	(0.18)	1900822335	12/20/2017	H	LATE 5101083878	*FY17 SERVICES RENDERED JANU
1005	6700	KR	211010	S	\$	(0.17)	1900821401	12/20/2017	H	LATE 5101073190	*FMD INV 20352 4500239823 5/
1005	6700	KR	211010	S	\$	(0.17)	1900821640	12/20/2017	H	LATE 5101085989	*FMD INV 9946170034 45002327
1005	6700	KR	211010	S	\$	(0.17)	1900821649	12/20/2017	H	LATE 5101086691	*FMD INV 9800236795 45002327
1005	6700	KR	211010	S	\$	(0.16)	1900821442	12/20/2017	H	LATE 5101073182	*FMD INV 20350 4500239823 5/
1005	6700	KR	211010	S	\$	(0.16)	1900822005	12/20/2017	H	LATE 5101097686	*FMD INV 20324 4500266657 8/
1005	6700	KR	211010	S	\$	(0.16)	1900821971	12/20/2017	H	LATE 5101091949	*FMD 3007460919 4500263142 0
1005	6700	KR	211010	S	\$	(0.16)	1900821609	12/20/2017	H	LATE 5101081492	*FMD 60835604 4500259481 06/
1000	8000	KR	211010	S	\$	(0.16)	1900822339	12/20/2017	H	LATE 5101097641	*FY18 FIRE BACKGROUND INVEST
1005	6700	KR	211010	S	\$	(0.15)	1900822028	12/20/2017	H	LATE 5101100296	*FMD 2642630 4500263566 7/17
1005	6700	KR	211010	S	\$	(0.15)	1900821368	12/20/2017	H	LATE 5101074362	*FMD 4500240041 748908 5/17
1005	6700	KR	211010	S	\$	(0.15)	1900821369	12/20/2017	H	LATE 5101074363	*FMD 4500240041 749715 5/17
1005	6700	KR	211010	S	\$	(0.15)	1900821372	12/20/2017	H	LATE 5101074375	*FMD 4500240041 749738 5/17
1005	6700	KR	211010	S	\$	(0.15)	1900821376	12/20/2017	H	LATE 5101074392	*FMD 4500240041 748909 5/17
1005	6700	KR	211010	S	\$	(0.15)	1900821378	12/20/2017	H	LATE 5101074399	*FMD 4500240041 750260 5/17
1005	6700	KR	211010	S	\$	(0.15)	1900821382	12/20/2017	H	LATE 5101074404	*FMD 4500240041 749739 5/17
1005	6700	KR	211010	S	\$	(0.15)	1900821428	12/20/2017	H	LATE 5101073003	*FMD 750569 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.15)	1900821875	12/20/2017	H	LATE 5101093352	*FMD INV 2579924 4500265504
1005	6700	KR	211010	S	\$	(0.15)	1900821328	12/20/2017	H	LATE 5101072402	*fmd 9800283133 4500232762 1
1005	6700	KR	211010	S	\$	(0.15)	1900821283	12/20/2017	H	LATE 5101058129	*FMD INV IH77675 4500240746
1005	6700	KR	211010	S	\$	(0.15)	1900822099	12/20/2017	H	LATE 5101103413	*FMD 60842995 4500263691 07/
1005	6700	KR	211010	S	\$	(0.14)	1900821243	12/20/2017	H	LATE 5101063647	*FMD SIP0105002675719 450024
1005	6700	KR	211010	S	\$	(0.14)	1900821553	12/20/2017	H	LATE 5101081626	*FMD 60836438 4500259481 06/
1000	8000	KR	211010	S	\$	(0.14)	1900822338	12/20/2017	H	LATE 5101094735	*FY18 SERVICE FOR MONTH OF J
1000	8000	KR	211010	S	\$	(0.14)	1900822337	12/20/2017	H	LATE 5101094378	*FY18 CUBECORNER RISER, HEIG
1005	6700	KR	211010	S	\$	(0.13)	1900821273	12/20/2017	H	LATE 5101067764	*FMD INV 2550939 4500254938
1005	6700	KR	211010	S	\$	(0.13)	1900821648	12/20/2017	H	LATE 5101086690	*FMD INV 9800238021 45002327
1005	6700	KR	211010	S	\$	(0.13)	1900821862	12/20/2017	H	LATE 5101093258	*FMD INV WH86197 4500240746
1005	6700	KR	211010	S	\$	(0.13)	1900821483	12/20/2017	H	LATE 5101080092	*FMD 60835677 4500259481 06/
1005	6700	KR	211010	S	\$	(0.13)	1900821610	12/20/2017	H	LATE 5101081493	*FMD 60832428 4500259481 06/
1000	8000	KR	211010	S	\$	(0.13)	1900822327	12/20/2017	H	LATE 5101096639	*FY18 2016 GASB DISCLOSURE -
1005	6700	KR	211010	S	\$	(0.12)	1900821614	12/20/2017	H	LATE 5101086074	*FMD INV 3704351 4500264750
1005	6700	KR	211010	S	\$	(0.12)	1900821417	12/20/2017	H	LATE 5101073902	*FMD INV PART4411566 45002660
1005	6700	KR	211010	S	\$	(0.12)	1900821940	12/20/2017	H	LATE 5101095209	*FMD 166719 4500264308 8/17
1005	6700	KR	211010	S	\$	(0.12)	1900821364	12/20/2017	H	LATE 5101074347	*FMD 750513 4500240041 5/17
1005	6700	KR	211010	S	\$	(0.12)	1900821365	12/20/2017	H	LATE 5101074355	*FMD 750681 4500240041 5/17
1005	6700	KR	211010	S	\$	(0.12)	1900821366	12/20/2017	H	LATE 5101074357	*FMD 4500240041 750098 5/17
1005	6700	KR	211010	S	\$	(0.12)	1900821681	12/20/2017	H	LATE 5101088888	*FMD INV 524402 4500239828 7
1005	6700	KR	211010	S	\$	(0.12)	1900821682	12/20/2017	H	LATE 5101088889	*FMD INV 524440 4500239828 7
1005	6700	KR	211010	S	\$	(0.12)	1900821683	12/20/2017	H	LATE 5101088890	*FMD INV 524441 4500239828 7
1005	6700	KR	211010	S	\$	(0.12)	1900821684	12/20/2017	H	LATE 5101088891	*FMD INV 524456 4500239828 7

1005	6700	KR	211010	S	\$	(0.12)	1900822000	12/20/2017	H	LATE 5101097680	*FMD INV 20325 4500266657 8/
1005	6700	KR	211010	S	\$	(0.12)	1900821691	12/20/2017	H	LATE 5101088830	*FMD INV IH08024 4500240746
1005	6700	KR	211010	S	\$	(0.12)	1900821838	12/20/2017	H	LATE 5101092182	*FMD 170705237 4500253608 7/
1005	6700	KR	211010	S	\$	(0.12)	1900821494	12/20/2017	H	LATE 5101080127	*FMD 60833362 4500259481 06/
1005	6700	KR	211010	S	\$	(0.12)	1900821495	12/20/2017	H	LATE 5101080128	*FMD 60833600 4500259481 06/
1005	6700	KR	211010	S	\$	(0.12)	1900821496	12/20/2017	H	LATE 5101080129	*FMD 60833748 4500259481 06/
1005	6700	KR	211010	S	\$	(0.12)	1900822089	12/20/2017	H	LATE 5101103381	*FMD 60842195 4500263691 07/
1005	6700	KR	211010	S	\$	(0.12)	1900821310	12/20/2017	H	LATE 5101073747	*FMD 170-1057751 4500261433
1005	6700	KR	211010	S	\$	(0.11)	1900821625	12/20/2017	H	LATE 5101089153	*FMD SIP0105002775669 450026
1005	6700	KR	211010	S	\$	(0.11)	1900821748	12/20/2017	H	LATE 5101084285	*FMD 751079 4500240041 07/17
1005	6700	KR	211010	S	\$	(0.11)	1900822061	12/20/2017	H	LATE 5101099731	*FMD INV 526040 4500264187 7
1005	6700	KR	211010	S	\$	(0.11)	1900821400	12/20/2017	H	LATE 5101073189	*FMD INV 20353 4500239823 5/
1005	6700	KR	211010	S	\$	(0.11)	1900821638	12/20/2017	H	LATE 5101085987	*FMD INV 9946170037 45002327
1005	6700	KR	211010	S	\$	(0.11)	1900821598	12/20/2017	H	LATE 5101080511	*FMD 3006924218 4500255954 0
1005	6700	KR	211010	S	\$	(0.11)	1900821607	12/20/2017	H	LATE 5101081490	*FMD 60835921 4500259481 06/
1005	6700	KR	211010	S	\$	(0.11)	1900821608	12/20/2017	H	LATE 5101081491	*FMD 60835887 4500259481 06/
1000	8000	KR	211010	S	\$	(0.11)	1900822328	12/20/2017	H	LATE 5101096657	*FY18 2016 GASB DISCLOSURE -
1005	6700	KR	211010	S	\$	(0.10)	1900821964	12/20/2017	H	LATE 5101098026	*FMD 452809 4500240751 8/17
1005	6700	KR	211010	S	\$	(0.10)	1900821279	12/20/2017	H	LATE 5101064745	*FMD 749490 4500240041 05/17
1005	6700	KR	211010	S	\$	(0.10)	1900821405	12/20/2017	H	LATE 5101074161	*FMD 73091 4500246418 06/17
1005	6700	KR	211010	S	\$	(0.10)	1900821407	12/20/2017	H	LATE 5101074164	*FMD 73089 4500246418 06/17
1005	6700	KR	211010	S	\$	(0.10)	1900821408	12/20/2017	H	LATE 5101074260	*FMD 73095 4500246418 06/17
1005	6700	KR	211010	S	\$	(0.10)	1900822001	12/20/2017	H	LATE 5101097681	*FMD INV 20329 4500266657 8/
1005	6700	KR	211010	S	\$	(0.10)	1900821903	12/20/2017	H	LATE 5101094768	*FMD 015254 4500264599 8/17
1005	6700	KR	211010	S	\$	(0.10)	1900821585	12/20/2017	H	LATE 5101077631	*FMD INV 0029943 4500240235
1005	6700	KR	211010	S	\$	(0.10)	1900821586	12/20/2017	H	LATE 5101077633	*FMD INV 0030048 4500240235
1005	6700	KR	211010	S	\$	(0.10)	1900821587	12/20/2017	H	LATE 5101077634	*FMD INV 0030207 4500240235
1005	6700	KR	211010	S	\$	(0.10)	1900821588	12/20/2017	H	LATE 5101077635	*FMD INV 0030208 4500240235
1005	6700	KR	211010	S	\$	(0.10)	1900821484	12/20/2017	H	LATE 5101080097	*FMD 60835532 4500259481 06/
1005	6700	KR	211010	S	\$	(0.10)	1900821489	12/20/2017	H	LATE 5101080114	*FMD 60835064 4500259481 06/
1005	6700	KR	211010	S	\$	(0.10)	1900821604	12/20/2017	H	LATE 5101081444	*FMD 60836234 4500259481 06/
1005	6700	KR	211010	S	\$	(0.10)	1900821605	12/20/2017	H	LATE 5101081486	*FMD 60836228 4500259481 06/
1005	6700	KR	211010	S	\$	(0.10)	1900821565	12/20/2017	H	LATE 5101076605	*FMD 14657153 4500240843 6/17
1005	6700	KR	211010	S	\$	(0.09)	1900821242	12/20/2017	H	LATE 5101063265	*FMD SIP0105002646744 450024
1005	6700	KR	211010	S	\$	(0.09)	1900821854	12/20/2017	H	LATE 5101093347	*FMD INV PART4471946 4500265
1005	6700	KR	211010	S	\$	(0.09)	1900821362	12/20/2017	H	LATE 5101074132	*FMD 749349 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.09)	1900822110	12/20/2017	H	LATE 5101102309	*FMD INV 9946853516 45002638
1005	6700	KR	211010	S	\$	(0.09)	1900822112	12/20/2017	H	LATE 5101102314	*FMD INV 9946855628 45002638
1005	6700	KR	211010	S	\$	(0.09)	1900822114	12/20/2017	H	LATE 5101102319	*FMD INV 9946855631 45002638
1005	6700	KR	211010	S	\$	(0.09)	1900821906	12/20/2017	H	LATE 5101094772	*FMD 015262 4500264599 8/17
1005	6700	KR	211010	S	\$	(0.09)	1900821942	12/20/2017	H	LATE 5101095900	*FMD 015267 4500264599 8/17
1005	6700	KR	211010	S	\$	(0.09)	1900821866	12/20/2017	H	LATE 5101093268	*FMD INV IH80648 4500240746
1005	6700	KR	211010	S	\$	(0.09)	1900821227	12/20/2017	H	LATE 5101055548	*FMD INV HA2742 4500224581 3
1005	6700	KR	211010	S	\$	(0.09)	1900821564	12/20/2017	H	LATE 5101076604	*FMD 14654839 4500240843 6/17
1000	8000	KR	211010	S	\$	(0.09)	1900822334	12/20/2017	H	LATE 5101081665	*FY17 SERVICES RENDERED FOR
1005	6700	KR	211010	S	\$	(0.08)	1900821989	12/20/2017	H	LATE 5101098290	*FMD 751566 4500263689 08/17
1005	6700	KR	211010	S	\$	(0.08)	1900821409	12/20/2017	H	LATE 5101074277	*FMD 73098 4500246418 06/17
1005	6700	KR	211010	S	\$	(0.08)	1900821633	12/20/2017	H	LATE 5101080464	*FMD INV 9800074258 45002327
1005	6700	KR	211010	S	\$	(0.08)	1900821634	12/20/2017	H	LATE 5101080465	*FMD INV 9800238863 45002327
1005	6700	KR	211010	S	\$	(0.08)	1900821636	12/20/2017	H	LATE 5101080467	*FMD INV 9800238854 45002327
1005	6700	KR	211010	S	\$	(0.08)	1900822208	12/20/2017	H	LATE 5101108017	*FMD 60849149 4500263691 08/
1005	6700	KR	211010	S	\$	(0.08)	1900822209	12/20/2017	H	LATE 5101108018	*FMD 60849143 4500263691 06/
1005	6700	KR	211010	S	\$	(0.07)	1900821667	12/20/2017	H	LATE 5101087705	*FMD INV PART4462395 4500263
1005	6700	KR	211010	S	\$	(0.07)	1900821895	12/20/2017	H	LATE 5101095179	*FMD 30696 4500239776 08/17
1005	6700	KR	211010	S	\$	(0.07)	1900821896	12/20/2017	H	LATE 5101095180	*FMD 30694 4500239776 08/17
1005	6700	KR	211010	S	\$	(0.07)	1900821459	12/20/2017	H	LATE 5101073187	*FMD INV 20359 4500239823 6/
1005	6700	KR	211010	S	\$	(0.07)	1900822004	12/20/2017	H	LATE 5101097684	*FMD INV 20431 4500266657 8/
1005	6700	KR	211010	S	\$	(0.07)	1900821323	12/20/2017	H	LATE 5101072342	*FMD 9800282528 4500232762 1
1005	6700	KR	211010	S	\$	(0.07)	1900821324	12/20/2017	H	LATE 5101072345	*FMD 9800282731 4500232762 1
1005	6700	KR	211010	S	\$	(0.07)	1900821325	12/20/2017	H	LATE 5101072346	*FMD 9944054242 4500232762 3
1005	6700	KR	211010	S	\$	(0.07)	1900821487	12/20/2017	H	LATE 5101080105	*FMD 60835281 4500259481 06/
1005	6700	KR	211010	S	\$	(0.07)	1900821488	12/20/2017	H	LATE 5101080108	*FMD 60835263 4500259481 06/
1005	6700	KR	211010	S	\$	(0.07)	1900821491	12/20/2017	H	LATE 5101080118	*FMD 60834103 4500259481 06/
1005	6700	KR	211010	S	\$	(0.07)	1900821493	12/20/2017	H	LATE 5101080123	*FMD 60833971 4500259481 06/
1005	6700	KR	211010	S	\$	(0.07)	1900821698	12/20/2017	H	LATE 5101087746	*FMD INV 8534 4500265482 8/17
1005	6700	KR	211010	S	\$	(0.06)	1900821615	12/20/2017	H	LATE 5101086075	*FMD INV 3703999 4500264648
1005	6700	KR	211010	S	\$	(0.06)	1900821911	12/20/2017	H	LATE 5101096165	*FMD INV 3728823 4500265824
1005	6700	KR	211010	S	\$	(0.06)	1900821429	12/20/2017	H	LATE 5101075157	*FMD 749720 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.06)	1900821943	12/20/2017	H	LATE 5101095903	*FMD 015258 4500264599 8/17
1005	6700	KR	211010	S	\$	(0.06)	1900821486	12/20/2017	H	LATE 5101080101	*FMD 60835291 4500259481 06/
1005	6700	KR	211010	S	\$	(0.06)	1900821490	12/20/2017	H	LATE 5101080116	*FMD 60834127 4500259481 06/
1005	6700	KR	211010	S	\$	(0.06)	1900821576	12/20/2017	H	LATE 5101076741	*FMD 170-1057820 4500251342
1005	6700	KR	211010	S	\$	(0.05)	1900821355	12/20/2017	H	LATE 5101073737	*FMD 749890 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.05)	1900821357	12/20/2017	H	LATE 5101073739	*FMD 750591 4500240041 06/17

1005	6700	KR	211010	S	\$	(0.05)	1900821358	12/20/2017	H	LATE 5101074120	*FMD 750003 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.05)	1900821359	12/20/2017	H	LATE 5101074121	*FMD 750004 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.05)	1900821360	12/20/2017	H	LATE 5101074125	*FMD 750594 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.05)	1900821361	12/20/2017	H	LATE 5101074127	*FMD 750592 4500240041 06/17
1005	6700	KR	211010	S	\$	(0.05)	1900821406	12/20/2017	H	LATE 5101074163	*FMD 73090 4500246418 06/17
1005	6700	KR	211010	S	\$	(0.05)	1900821410	12/20/2017	H	LATE 5101074292	*FMD 73104 4500246418 06/17
1005	6700	KR	211010	S	\$	(0.05)	1900821465	12/20/2017	H	LATE 5101078623	*FMD INV 9800238858 45002327
1005	6700	KR	211010	S	\$	(0.05)	1900821466	12/20/2017	H	LATE 5101078626	*FMD INV 9800238864 45002327
1005	6700	KR	211010	S	\$	(0.05)	1900821467	12/20/2017	H	LATE 5101078627	*FMD INV 9800238850 45002327
1005	6700	KR	211010	S	\$	(0.05)	1900821468	12/20/2017	H	LATE 5101078628	*FMD INV 9800238851 45002327
1005	6700	KR	211010	S	\$	(0.05)	1900821469	12/20/2017	H	LATE 5101078630	*FMD INV 9800238852 45002327
1005	6700	KR	211010	S	\$	(0.05)	1900821470	12/20/2017	H	LATE 5101078633	*FMD INV 9800238853 45002327
1005	6700	KR	211010	S	\$	(0.05)	1900821471	12/20/2017	H	LATE 5101078634	*FMD INV 9800074257 45002327
1005	6700	KR	211010	S	\$	(0.05)	1900821635	12/20/2017	H	LATE 5101080466	*FMD INV 9800245650 45002324
1005	6700	KR	211010	S	\$	(0.05)	1900821639	12/20/2017	H	LATE 5101085988	*FMD INV 9946170036 45002327
1005	6700	KR	211010	S	\$	(0.05)	1900821941	12/20/2017	H	LATE 5101095893	*FMD 015263 4500264599 8/17
1005	6700	KR	211010	S	\$	(0.05)	1900821477	12/20/2017	H	LATE 5101080076	*FMD 60835258 4500262887 06/
1005	6700	KR	211010	S	\$	(0.05)	1900821485	12/20/2017	H	LATE 5101080099	*FMD 60835377 4500259481 06/
1005	6700	KR	211010	S	\$	(0.05)	1900821492	12/20/2017	H	LATE 5101080121	*FMD 60834003 4500259481 06/
1005	6700	RE	211010	S	\$	60.00	5101131415	12/20/2017	S	1.71202E+12	FMD 1712017470273 ORIG 17453
1005	6700	RE	211010	S	\$	68.00	5101131677	12/20/2017	S	1.71202E+12	FMD 1712017469655 orig174480
1005	6700	RE	211010	S	\$	68.00	5101131678	12/20/2017	S	1.71202E+12	FMD 1712017469658 orig174696
1000	3800	RE	211010	S	\$	99.37	5101131542	12/20/2017	S	8080830554	*inv#8080830554/mp#134144/45
1005	6700	RE	211010	S	\$	1,452.56	5101131292	12/20/2017	S	9505713309	FMD 9505713309 9505491842 45
1005	6700	RE	211010	S	\$	3,476.89	5101131283	12/20/2017	S	9505713303	FMD 9505713303 9505480056 45
4042	2000	KG	211010	S	\$	3,800.00	1700011829	12/20/2017	S	46-13512 E20-COT	FY18 46-13512 E20-Sun Hol
1000	1000	RE	211010	S	\$	4,861.75	5101131389	12/20/2017	S	000H9050	10 000H9050
1005	6700	RE	211010	S	\$	5,703.62	5101131278	12/20/2017	S	9505713099	FMD 9505713099 9505480398 45
1005	6700	RE	211010	S	\$	5,793.29	5101131299	12/20/2017	S	9505713313	FMD 9505713313 9505494657 45
8011	2800	KG	211010	S	\$	6,206.24	1700011828	12/20/2017	S	EST 4 632	Consumption Stored Material
1005	6700	RE	211010	S	\$	6,580.71	5101131286	12/20/2017	S	9505713305	FMD 9505713305 9505481032 45
1005	6700	RE	211010	S	\$	15,136.52	5101131254	12/20/2017	S	9505713081	FMD 9505713081 9505428050 45
1005	6700	RE	211010	S	\$	15,388.30	5101131301	12/20/2017	S	9505713315	FMD 9505713315 9505505985 45
1005	6700	RE	211010	S	\$	15,390.10	5101131256	12/20/2017	S	9505713083	FMD 9505713083 9505440993 45
1005	6700	RE	211010	S	\$	15,392.05	5101131269	12/20/2017	S	9505713091	FMD 9505713091 9505448708 45
1005	6700	RE	211010	S	\$	15,397.89	5101131267	12/20/2017	S	9505713087	FMD 9505713087 9505446984 45
1005	6700	RE	211010	S	\$	15,401.78	5101131262	12/20/2017	S	9505713085	FMD 9505713085 9505435560 45
1005	6700	RE	211010	S	\$	15,457.58	5101131290	12/20/2017	S	9505713307	FMD 9505713307 9505495431 45
1005	6700	RE	211010	S	\$	15,464.58	5101131282	12/20/2017	S	9505713301	FMD 9505713301 9505482009 45
1005	6700	RE	211010	S	\$	15,471.23	5101131295	12/20/2017	S	9505713311	FMD 9505713311 9505491256 45
1005	6700	RE	211010	S	\$	15,604.36	5101131275	12/20/2017	S	9505713097	FMD 9505713097 9505466839 45
1005	6700	RE	211010	S	\$	15,715.61	5101131270	12/20/2017	S	9505713093	FMD 9505713093 9505465709 45
1005	6700	RE	211010	S	\$	16,283.24	5101131253	12/20/2017	S	9505713079	FMD 9505713079 9505426153 45
1005	6700	RE	211010	S	\$	16,637.43	5101131273	12/20/2017	S	9505713095	FMD 9505713095 9505465877 45
8011	2800	RE	211010	S	\$	(49,883.25)	5101130612	12/19/2017	H	ET4/091736C/675T	4600012370, PN675-T, Inv 091
7580	5000	KR	211010	S	\$	(42,560.71)	1900820626	12/19/2017	H	C75162D;20121049	MIXED B.TAX REBATE OCT ALLOC
8001	2800	RE	211010	S	\$	(41,584.72)	5101131011	12/19/2017	H	024505-102817IAH	IAH Security Guard Svcs 10/2
8001	2800	RE	211010	S	\$	(41,513.89)	5101130957	12/19/2017	H	024505-110417IAH	IAH Security Guard Svcs 10/2
8300	2000	RE	211010	S	\$	(38,242.57)	5101130888	12/19/2017	H	PI055364	PWE-PI055364/4500265128 10/17
5000	5000	RE	211010	S	\$	(36,263.73)	5101130649	12/19/2017	H		3593614 10 3593614
1002	6800	RE	211010	S	\$	(35,515.57)	5101130795	12/19/2017	H		43802614 HITS INV 43802614 4500245578
5000	3200	RE	211010	S	\$	(34,559.05)	5101131774	12/19/2017	H	OCT 2017 CDBG CC	October 2017 CDBG Child Care
1002	6800	RE	211010	S	\$	(33,385.16)	5101131076	12/19/2017	H	9024055360-L	HITS 9024055360-L 4500266658
1002	6800	RE	211010	S	\$	(31,770.54)	5101131081	12/19/2017	H	9024055354-L	HITS 9024055354-L 4500266658
8011	2800	RE	211010	S	\$	(28,554.25)	5101130611	12/19/2017	H	ET4/101745C/797T	4600012370, PN797-T, Inv 101
1000	2100	RE	211010	S	\$	(28,488.60)	5101130911	12/19/2017	H		65495947 *SWM 4500266725; iNV#6549594
1000	2100	RE	211010	S	\$	(28,488.60)	5101130919	12/19/2017	H		65496070 *SWM 4500266725; iNV#6549607
1000	1200	RE	211010	S	\$	(28,443.14)	5101130948	12/19/2017	H		82618551 HFD 82618551 4500267354-0 9/
2310	2000	RE	211010	S	\$	(26,741.79)	5101130991	12/19/2017	H		410505 PWE-410505/4500264338 11/17
8011	2800	RE	211010	S	\$	(23,444.50)	5101130610	12/19/2017	H	ET3/091773C/767T	4600012370, PN797-T, Inv 091
1005	6700	RE	211010	S	\$	(21,134.93)	5101130910	12/19/2017	H		2576892 FMD INV 2576892 4500264349 7
2310	2000	RE	211010	S	\$	(20,200.70)	5101130985	12/19/2017	H		410664 PWE-410664/4500264338 11/17
8001	2800	RE	211010	S	\$	(20,183.93)	5101130785	12/19/2017	H	#3-0853-3002386	Republic-Waste Basic Hou #08
2302	2000	RE	211010	S	\$	(19,981.71)	5101130860	12/19/2017	H	COH-8	PWE COH-8/4500265641 11/17
1000	2500	RE	211010	S	\$	(19,782.64)	5101130816	12/19/2017	H	0853-005071495	*0853-005071495 (45-268526)
1002	6800	RE	211010	S	\$	(19,665.00)	5101131787	12/19/2017	H	RC00044112	HITS RC00044112 4500267137 1
1000	1200	RE	211010	S	\$	(19,485.42)	5101130639	12/19/2017	H		109179 HFD 109179 4500264571 12/17
5030	3800	RE	211010	S	\$	(18,853.28)	5101130774	12/19/2017	H	HCAAA13011-02	*inv#hcaaa13011-02
1000	6800	RE	211010	S	\$	(18,770.00)	5101130776	12/19/2017	H	001-092371 1/18	HITS 001-092371 1/18, Jan. 2
2310	2000	RE	211010	S	\$	(17,818.99)	5101131000	12/19/2017	H		410589 PWE-410589/4500264338 11/17
5010	3800	RE	211010	S	\$	(17,642.46)	5101130782	12/19/2017	H	HCAAA12899-03	*inv#hcaaa12899-03
8300	2000	RE	211010	S	\$	(17,369.94)	5101130956	12/19/2017	H		805487 PWE 805487/4500265103 09/17
7580	5000	KR	211010	S	\$	(17,148.37)	1900820624	12/19/2017	H	C75162D;20121049	SALES TAX REBATE OCTALLOCATI
8300	2000	RE	211010	S	\$	(17,039.58)	5101130883	12/19/2017	H		805514 PWE 805514/4500265103 10/17

1000	1200	RE	211010	S	\$	(16,833.54)	5101130644	12/19/2017	H	1953613	HFD 1953613 4500271748-0 12/121843
1000	1000	RE	211010	S	\$	(16,287.31)	5101131107	12/19/2017	H	121843	10 121843
8011	2800	RE	211010	S	\$	(16,250.00)	5101130836	12/19/2017	H	EST 20/119/821A	OA#4600013819, PN821A, Est.2
8300	2000	RE	211010	S	\$	(16,032.94)	5101130880	12/19/2017	H	805511	PWE 805511/4500265103 10/17
1005	6700	RE	211010	S	\$	(16,011.51)	5101130904	12/19/2017	H	1701392002	FMD INV 1701392002 450026344
1005	6700	RE	211010	S	\$	(15,940.34)	5101130900	12/19/2017	H	1701383558	FMD INV 1701383558 450026344
1005	6700	RE	211010	S	\$	(15,820.42)	5101130905	12/19/2017	H	1701400197	FMD INV 1701400197 450026344
7580	5000	KR	211010	S	\$	(15,724.49)	1900820625	12/19/2017	H	C75162D;20121049	SALES TAX REBATE NOVALLOCATI
1005	6700	RE	211010	S	\$	(15,664.60)	5101130906	12/19/2017	H	1701369248	FMD INV 1701369248 450026344
1002	6800	RE	211010	S	\$	(15,445.00)	5101131123	12/19/2017	H	RC00044113	HITS RC00044113 4500267137 1
1005	6700	RE	211010	S	\$	(15,288.41)	5101130896	12/19/2017	H	1701365102	FMD INV 1701365102 450026344
1005	6700	RE	211010	S	\$	(15,282.33)	5101130894	12/19/2017	H	1701363535	FMD INV 1701363535 450026344
8300	2000	RE	211010	S	\$	(15,268.56)	5101130964	12/19/2017	H	805510	PWE 805510/4500265103 10/17
8300	2000	RE	211010	S	\$	(14,747.80)	5101130899	12/19/2017	H	805491	PWE 805491/4500265103 10/17
2100	3600	RE	211010	S	\$	(14,611.06)	5101130939	12/19/2017	H	89325	FISHING GEAR(RECREATION & WE
8300	2000	RE	211010	S	\$	(13,944.25)	5101130851	12/19/2017	H	805490	PWE 805490/4500265103 10/17
1000	2500	RE	211010	S	\$	(13,587.65)	5101130938	12/19/2017	H	HOU RECOVERY CTR	*HOU RECOVERY CTR(45-266768)
4507	3400	RE	211010	S	\$	(13,361.00)	5101131049	12/19/2017	H	IN2310	Lyncverse (HPL)
1002	6800	RE	211010	S	\$	(13,251.44)	5101131102	12/19/2017	H	9024055301-L	HITS 9024055301-L 4500266658
1002	6800	RE	211010	S	\$	(13,160.79)	5101131106	12/19/2017	H	9024055298-L	HITS 9024055298-L 4500266658
8300	2000	RE	211010	S	\$	(12,840.74)	5101130890	12/19/2017	H	PI055347	PWE-PI055347/4500265128 10/17
1000	1000	RE	211010	S	\$	(12,295.60)	5101130667	12/19/2017	H	10602	10 10602
1004	9000	RE	211010	S	\$	(11,756.25)	5101130793	12/19/2017	H	EGGH1701-01	p-125 - inv# 144734
8300	2000	RE	211010	S	\$	(11,133.35)	5101130784	12/19/2017	H	805536	PWE 805536/4500265103 09/17
8300	2000	RE	211010	S	\$	(10,992.03)	5101130843	12/19/2017	H	805518	PWE 805518/4500265103 10/17
1002	6800	RE	211010	S	\$	(10,271.87)	5101130971	12/19/2017	H	9024055360-C	HITS 9024055360-C 4500266658
1000	1000	RE	211010	S	\$	(9,775.00)	5101131103	12/19/2017	H	HOUSTONPD17-01	10 HoustonPD17-01
2201	1000	RE	211010	S	\$	(9,713.00)	5101131060	12/19/2017	H	FLHT09012017	10 FLHT09012017
5030	5000	RE	211010	S	\$	(9,500.00)	5101131034	12/19/2017	H	8536	10 0008536
5000	3200	RE	211010	S	\$	(9,189.23)	5101131775	12/19/2017	H	NOV 2017 CDBG JD	November 2017 CDBG Juvenile
8300	2000	RE	211010	S	\$	(9,031.28)	5101130884	12/19/2017	H	PI055348	PWE-PI055348/4500265128 10/17
1000	6800	RE	211010	S	\$	(9,021.12)	5101130797	12/19/2017	H	404684601	HITS 404684601 4500264875 De
5030	3800	RE	211010	S	\$	(8,850.00)	5101130614	12/19/2017	H	NOV 2017 CG/PA	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(8,787.78)	5101130844	12/19/2017	H	805481	PWE 805481/4500265103 10/17
2203	1000	RE	211010	S	\$	(8,605.38)	5101130798	12/19/2017	H	8623985	10 0008623985
5000	3200	RE	211010	S	\$	(8,482.56)	5101131772	12/19/2017	H	NOV 2017 CDBG CC	November 2017 CDBG Child Car
5000	3200	RE	211010	S	\$	(8,006.18)	5101131753	12/19/2017	H	NOV 2017 CDBG	November 2017 CDBG
1005	6700	RE	211010	S	\$	(7,942.54)	5101130898	12/19/2017	H	1701383557	FMD INV 1701383557 450026344
1005	6700	RE	211010	S	\$	(7,942.54)	5101130903	12/19/2017	H	1701383559	FMD INV 1701383559 450026344
8001	2800	RE	211010	S	\$	(7,810.00)	5101130621	12/19/2017	H	INV#HP-17124575	
1000	6800	RE	211010	S	\$	(7,791.25)	5101130828	12/19/2017	H	152252125	HITS 152252125 4500264873 De
1002	6800	RE	211010	S	\$	(7,576.84)	5101131005	12/19/2017	H	9024055301-C	HITS 9024055301-C 4500266658
1000	6800	RE	211010	S	\$	(7,422.28)	5101130802	12/19/2017	H	404684597	HITS 404684597 4500266619 De
8300	2000	RE	211010	S	\$	(7,404.10)	5101130847	12/19/2017	H	805537	PWE 805537/4500265103 09/17
1000	1200	RE	211010	S	\$	(7,140.00)	5101130754	12/19/2017	H	64050	HFD 64050 4500271101-0 12/17
1002	6800	RE	211010	S	\$	(6,875.00)	5101131786	12/19/2017	H	RC00044119	HITS RC00044119 4500267137 1
1000	2100	RE	211010	S	\$	(6,732.00)	5101131071	12/19/2017	H	1017 - 1117	*SWM 4500264480 1017 - 1117
5000	3800	RE	211010	S	\$	(6,664.90)	5101130746	12/19/2017	H	8080801682	*inv#8080801682/4500271343
1000	6800	RE	211010	S	\$	(6,622.87)	5101130796	12/19/2017	H	404684768	HITS 404684768 4500264876 De
1011	8000	KR	211010	S	\$	(6,220.03)	1900820847	12/19/2017	H	MW#967495	TRISTAR DAILY CLAIMS
1000	2500	RE	211010	S	\$	(6,219.81)	5101130806	12/19/2017	H	0853-005071498	*0853-005071498 (45-268526)
8300	2000	RE	211010	S	\$	(6,219.58)	5101130790	12/19/2017	H	805515	PWE 805515/4500265103 10/17
8305	2000	RE	211010	S	\$	(6,149.00)	5101131085	12/19/2017	H	71887	PWE 4500251375 07/28/2017 00
8305	2000	RE	211010	S	\$	(6,149.00)	5101131093	12/19/2017	H	71966	PWE 4500251375 08/01/2017 00
8305	2000	RE	211010	S	\$	(6,149.00)	5101131097	12/19/2017	H	72004	PWE 4500251375 08/04/2017 00
8305	2000	RE	211010	S	\$	(6,149.00)	5101131105	12/19/2017	H	72358	PWE 4500251375 08/23/2017 00
1000	6000	RE	211010	S	\$	(6,004.45)	5101130891	12/19/2017	H	143011639A	Records Scanning Image-CTR 1
1000	2500	RE	211010	S	\$	(6,002.80)	5101130809	12/19/2017	H	0853-005071499	*0853-005071499 (45-268526)
2010	3800	RE	211010	S	\$	(6,000.00)	5101130886	12/19/2017	H	HHDCOMMSS	*Hlth-pymt for Goods/Service
5000	5000	RE	211010	S	\$	(6,000.00)	5101130761	12/19/2017	H	INVOICE 1	INVOICE 1/4500272338-ADV PMT
1000	1000	RE	211010	S	\$	(5,940.00)	5101130908	12/19/2017	H	9646191024	10 9646191024
1000	6800	RE	211010	S	\$	(5,937.38)	5101130826	12/19/2017	H	404683898	HITS 404683898 4500264872 De
1002	6800	RE	211010	S	\$	(5,908.91)	5101130982	12/19/2017	H	9024055354-C	HITS 9024055354-C 4500266658
8001	2800	RE	211010	S	\$	(5,886.00)	5101131001	12/19/2017	H	INV# 0050972-IN	PRISM, F/L850A NO. 40000720-
8300	2000	RE	211010	S	\$	(5,840.18)	5101130962	12/19/2017	H	805527	PWE 805527/4500265103 10/17
2201	1000	RE	211010	S	\$	(5,771.00)	5101131058	12/19/2017	H	FLOR09012017	10 FLOR09012017
1000	6800	RE	211010	S	\$	(5,700.46)	5101130800	12/19/2017	H	404684599	HITS 404684599 4500266620 De
1000	6800	RE	211010	S	\$	(5,595.93)	5101130810	12/19/2017	H	404683900	HITS 404683900 4500264874 De
1000	1000	RE	211010	S	\$	(5,587.83)	5101130979	12/19/2017	H	200431500-164	10 200431500-164
5000	3800	RE	211010	S	\$	(5,511.50)	5101130771	12/19/2017	H	8080788260	inv#8080788260/4500271343
1002	6800	RE	211010	S	\$	(5,400.00)	5101131121	12/19/2017	H	RC00044117	HITS RC00044117 4500267137 1
1000	1000	RE	211010	S	\$	(5,356.13)	5101130981	12/19/2017	H	200431500-163	10 200431500-163
1000	1000	RE	211010	S	\$	(5,260.90)	5101130984	12/19/2017	H	200431500-162	10 200431500-162
1000	6800	RE	211010	S	\$	(5,155.30)	5101130736	12/19/2017	H	23555754	HITS 23555754 4500265143 Jan

1000	6800	RE	211010	S	\$	(5,136.91)	5101130741	12/19/2017	H	23642539	HITS 23642539 4500265147 Jan
1000	3200	RE	211010	S	\$	(4,994.27)	5101131754	12/19/2017	H	NOV 2017 GENERAL	November 2017 GENERAL
1000	1200	RE	211010	S	\$	(4,854.18)	5101130833	12/19/2017	H	I100-0101470	HFD I100-0101470 4500267849-
1005	6700	RE	211010	S	\$	(4,803.98)	5101131038	12/19/2017	H	31003	FMD INV 31003 4500239776 11/
1005	6700	RE	211010	S	\$	(4,783.44)	5101130769	12/19/2017	H	3839081	FMD INV 3839081 4500271836 1
5030	5000	RE	211010	S	\$	(4,772.28)	5101131036	12/19/2017	H	8537	10 0008537
5000	1000	RE	211010	S	\$	(4,605.00)	5101130666	12/19/2017	H	616484	10 616484
1000	2500	RE	211010	S	\$	(4,600.00)	5101130920	12/19/2017	H	87378	*87378 (45-267927) GSD
5030	3800	RE	211010	S	\$	(4,440.00)	5101130614	12/19/2017	H	NOV 2017 CG/PA	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(4,342.80)	5101131172	12/19/2017	H	COHIN00026258	GANTA
1000	2500	RE	211010	S	\$	(4,300.00)	5101130918	12/19/2017	H	87381	*87381 (45-267927) GSD
1002	6800	RE	211010	S	\$	(4,270.00)	5101131126	12/19/2017	H	RC00044109	HITS RC00044109 4500267137 1
8300	2000	RE	211010	S	\$	(4,254.39)	5101130960	12/19/2017	H	805525	PWE 805525/4500265103 10/17
1002	6800	RE	211010	S	\$	(4,181.18)	5101131099	12/19/2017	H	9024055302-L	HITS 9024055302-L 4500266658
1005	6700	RE	211010	S	\$	(4,180.28)	5101130901	12/19/2017	H	1701383745	FMD INV 1701383745 450026344
1002	6800	RE	211010	S	\$	(4,160.89)	5101131078	12/19/2017	H	9024055357-L	HITS 9024055357-L 4500266658
8300	2000	RE	211010	S	\$	(4,156.62)	5101130792	12/19/2017	H	805539	PWE 805539/4500265103 10/17
1002	6800	RE	211010	S	\$	(4,131.35)	5101131083	12/19/2017	H	9024055342-L	HITS 9024055342-L 4500266658
8300	2000	RE	211010	S	\$	(4,018.70)	5101130950	12/19/2017	H	805482	PWE 805482/4500265103 09/17
1002	6800	RE	211010	S	\$	(3,983.43)	5101131009	12/19/2017	H	9024055298-C	HITS 9024055298-C 4500266658
1000	6800	RE	211010	S	\$	(3,974.45)	5101130729	12/19/2017	H	23555468	HITS 23555468 4500266754 Jan
1005	6700	RE	211010	S	\$	(3,822.50)	5101130823	12/19/2017	H	85719	FMD 85719 4500239822 12/17
1000	6800	RE	211010	S	\$	(3,812.60)	5101130794	12/19/2017	H	404685433	HITS 404685433 4500263849 De
5030	5000	RE	211010	S	\$	(3,730.31)	5101130781	12/19/2017	H	10182036	*INV 10182036 / 4500272868
1005	6700	RE	211010	S	\$	(3,700.84)	5101130635	12/19/2017	H	59342919	FMD 59342919 4500270405 10/17
1005	6700	RE	211010	S	\$	(3,647.62)	5101131043	12/19/2017	H	3859239	FMD INV 3859239 4500272986 1
1002	6800	RE	211010	S	\$	(3,645.39)	5101131053	12/19/2017	H	9024055303-L	HITS 9024055303-L 4500266658
1000	2100	RE	211010	S	\$	(3,630.00)	5101131075	12/19/2017	H	1217	*SWM 4500267368 1217
8300	2000	RE	211010	S	\$	(3,627.14)	5101130788	12/19/2017	H	805508	PWE 805508/4500265103 10/17
2100	3600	RE	211010	S	\$	(3,558.00)	5101130632	12/19/2017	H	CAPRA-09-HPARD	Related to CAPRA Week 9
1000	6800	RE	211010	S	\$	(3,514.98)	5101130732	12/19/2017	H	23555467	HITS 23555467 4500268057 Jan
8001	2800	KR	211010	S	\$	(3,500.00)	1900820519	12/19/2017	H	INV# TAB171110-1	Appraisal for 18727 Kenswick
1002	6800	RE	211010	S	\$	(3,453.64)	5101131062	12/19/2017	H	9024055439-L	HITS 9024055439-L 4500266658
1000	1200	RE	211010	S	\$	(3,430.08)	5101130642	12/19/2017	H	421206038	HFD 421206038 4500272129-0 1
5010	1000	RE	211010	S	\$	(3,377.00)	5101131047	12/19/2017	H	HAHN08012017	10 HAHN08012017
1002	6800	RE	211010	S	\$	(3,360.00)	5101131117	12/19/2017	H	RC00044124	HITS RC00044124 4500267137 1
1000	2100	RE	211010	S	\$	(3,174.00)	5101131068	12/19/2017	H	1117	*SWM 4500264378 1117
1000	3400	RE	211010	S	\$	(3,119.24)	5101130940	12/19/2017	H	423202	UMS - 11/2017 - Houston Bill
2203	1000	RE	211010	S	\$	(3,030.06)	5101130803	12/19/2017	H	8793221	10 008793221
2002	3800	RE	211010	S	\$	(3,001.20)	5101130889	12/19/2017	H	20827	*Hlth-pymt for Goods/Service
8300	2000	RE	211010	S	\$	(2,985.27)	5101130953	12/19/2017	H	805526	PWE 805526/4500265103 10/17
1000	1200	RE	211010	S	\$	(2,870.35)	5101130659	12/19/2017	H	1712131	HFD 1712131 4500268646 12/17
1000	2500	RE	211010	S	\$	(2,800.00)	5101130922	12/19/2017	H	87380	*87380 (45-267927) GSD
1002	6800	RE	211010	S	\$	(2,757.22)	5101131108	12/19/2017	H	9024055297-L	HITS 9024055297-L 4500266658
1000	2500	RE	211010	S	\$	(2,737.64)	5101130808	12/19/2017	H	0853-005071500	*0853-005071500 (45-268526)
2203	1000	RE	211010	S	\$	(2,708.69)	5101130709	12/19/2017	H	8793224	10 008793224
2203	1000	RE	211010	S	\$	(2,708.69)	5101130724	12/19/2017	H	8793225	10 008793225
2409	3200	RE	211010	S	\$	(2,655.12)	5101131317	12/19/2017	H	SEP2017 TIRZ ADM	September 2017 TIRZ - Rapid
2310	2000	RE	211010	S	\$	(2,632.28)	5101130936	12/19/2017	H	0853-004675926	PWE 0853-004675926/450024121
1005	6700	RE	211010	S	\$	(2,581.85)	5101131040	12/19/2017	H	31002	FMD INV 31002 4500239776 11/
8001	2800	RE	211010	S	\$	(2,537.60)	5101130613	12/19/2017	H	INV#201710032	AAA Flexible PIPE Cleaning C
1000	1200	KR	211010	S	\$	(2,493.74)	1900820459	12/19/2017	H	01-17-0005-4184	FY18 FIRE FIGHTER SEBASTIAN
1002	6800	RE	211010	S	\$	(2,493.51)	5101131056	12/19/2017	H	9024055346-L	HITS 9024055346-L 4500266658
8300	2000	RE	211010	S	\$	(2,491.20)	5101130779	12/19/2017	H	B04922720101	PWE B04922720101/4500270902
2409	3200	RE	211010	S	\$	(2,443.83)	5101131321	12/19/2017	H	AUG2017 TIRZ	August 2017 TIRZ - Rapid Red
8001	2800	RE	211010	S	\$	(2,439.30)	5101130615	12/19/2017	H	INV#287490	SOAP, ANTIBACTERIAL HAND 5 G
1000	6800	RE	211010	S	\$	(2,388.08)	5101130766	12/19/2017	H	AH015897	HITS AH015897 4500269634 Nov
8001	2800	RE	211010	S	\$	(2,317.44)	5101130623	12/19/2017	H	INV#9643112379	4500272999-INV#9643112379
1000	6800	RE	211010	S	\$	(2,305.80)	5101130711	12/19/2017	H	4156	HITS 4156 4500264608 Decembe
1000	2500	RE	211010	S	\$	(2,300.00)	5101130924	12/19/2017	H	87379	*87379 (45-267927) GSD
8001	2800	RE	211010	S	\$	(2,274.25)	5101130791	12/19/2017	H	INV#050584	Materials Testing, 12/16, IA
1000	6000	RE	211010	S	\$	(2,240.00)	5101130887	12/19/2017	H	5604140763	DECEMBER BILLING-TERMINAL/FL
1000	8000	KR	211010	S	\$	(2,215.68)	1900820548	12/19/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
8300	2000	RE	211010	S	\$	(2,208.41)	5101130972	12/19/2017	H	805486	PWE 805486/4500265103 09/17
1005	6700	RE	211010	S	\$	(2,194.17)	5101130990	12/19/2017	H	1.70702E+12	FMD1707017442165CM17445164,1
1000	6800	RE	211010	S	\$	(2,185.45)	5101130780	12/19/2017	H	12012017	HITS 12012017 4500264421 Dec
1002	6800	RE	211010	S	\$	(2,179.77)	5101130961	12/19/2017	H	9024055439-C	HITS 9024055439-C 4500266658
1002	6800	RE	211010	S	\$	(2,178.25)	5101131003	12/19/2017	H	9024055304-C	HITS 9024055304-C 4500266658
1002	6800	RE	211010	S	\$	(2,178.25)	5101131095	12/19/2017	H	9024055304-L	HITS 9024055304-L 4500266658
1005	6700	RE	211010	S	\$	(2,176.46)	5101131044	12/19/2017	H	3859099	FMD INV 3859099 4500272812 1
1000	3600	RE	211010	S	\$	(2,155.00)	5101130753	12/19/2017	H	2525403-00	FIXTURE,LIGHTING, OUTDOOR(ELE
2310	2000	RE	211010	S	\$	(2,073.09)	5101130942	12/19/2017	H	0853-0004597250	PWE 0853-0004597250/450024121
1002	6800	RE	211010	S	\$	(2,016.33)	5101131087	12/19/2017	H	9024055334-L	HITS 9024055334-L 4500266658
2310	2000	RE	211010	S	\$	(1,969.98)	5101131008	12/19/2017	H	410506	PWE-410506/4500264339 11/17

1000	1200	RE	211010	S	\$	(1,959.48)	5101130648	12/19/2017	H	99702071	HFD 99702071 4500271664-0 11
1002	8000	RE	211010	S	\$	(1,958.80)	5101131131	12/19/2017	H	COHIN00026223	Green
1002	8000	RE	211010	S	\$	(1,926.68)	5101131179	12/19/2017	H	COHIN00026251	Atkinson-Travis
1000	2500	RE	211010	S	\$	(1,925.00)	5101130917	12/19/2017	H		87382 *87382 (45-267927) gsd
2310	2000	RE	211010	S	\$	(1,924.82)	5101131006	12/19/2017	H		410665 PWE-410665/4500264339 11/17
1002	6800	RE	211010	S	\$	(1,915.00)	5101131785	12/19/2017	H	RC00044121	HITS RC00044121 4500267137 1
1002	6800	RE	211010	S	\$	(1,860.00)	5101131118	12/19/2017	H	RC00044123	HITS RC00044123 4500267137 1
2203	1000	RE	211010	S	\$	(1,844.34)	5101130989	12/19/2017	H		10311 10 10311
1002	6800	RE	211010	S	\$	(1,829.77)	5101131012	12/19/2017	H	9024055297-C	HITS 9024055297-C 4500266658
1002	6800	RE	211010	S	\$	(1,821.77)	5101130955	12/19/2017	H	9024055303-C	HITS 9024055303-C 4500266658
8001	2800	RE	211010	S	\$	(1,800.00)	5101130617	12/19/2017	H	INV#7C100010	OSR 18-006 NtnWas 12/17 IAH
1002	6800	RE	211010	S	\$	(1,748.18)	5101131090	12/19/2017	H	9024055328-L	HITS 9024055328-L 4500266658
1000	3800	RE	211010	S	\$	(1,737.30)	5101130818	12/19/2017	H		3361612486 *inv#336162486/mp#133545/450
1000	3400	RE	211010	S	\$	(1,727.40)	5101130931	12/19/2017	H		454920 UMS - 11/2017 - Commission
1000	3600	RE	211010	S	\$	(1,666.80)	5101130750	12/19/2017	H		4558527 SOIL,RED INFIELD CLAY MIX(65
1002	8000	RE	211010	S	\$	(1,636.80)	5101131132	12/19/2017	H	COHIN00026222	Prejean
2310	2000	RE	211010	S	\$	(1,612.40)	5101131013	12/19/2017	H		410590 PWE-410590/4500264339 11/17
1002	8000	RE	211010	S	\$	(1,605.60)	5101131184	12/19/2017	H	COHIN00026246	MCNEIL
1002	6800	RE	211010	S	\$	(1,598.78)	5101131067	12/19/2017	H	9024055406-L	HITS 9024055406-L 4500266658
1000	1000	RE	211010	S	\$	(1,589.28)	5101131066	12/19/2017	H		59594801 10 59594801
1000	8000	KR	211010	S	\$	(1,581.40)	1900820523	12/19/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
1002	6800	RE	211010	S	\$	(1,580.00)	5101131128	12/19/2017	H	RC00044107	HITS RC00044107 4500267137 1
2100	3600	RE	211010	S	\$	(1,517.45)	5101130762	12/19/2017	H	2021335-00	BASEBALL EQUIPMENT(6501 MEMO
2002	3800	RE	211010	S	\$	(1,502.82)	5101130620	12/19/2017	H		2200040921 *inv#2200040921/4500270558
1000	6800	RE	211010	S	\$	(1,500.00)	5101130778	12/19/2017	H	001-2018	HITS 001-2018 4500264609 Jan
1002	8000	RE	211010	S	\$	(1,442.80)	5101131152	12/19/2017	H	COHIN00026201	MCGREW
1005	7000	RE	211010	S	\$	(1,428.35)	5101131050	12/19/2017	H		7012125125 FMD INV 7012125125 450024075
1005	6700	RE	211010	S	\$	(1,413.94)	5101131048	12/19/2017	H		1.70702E+12 FMD 1707017441110 4500264018
1002	6800	RE	211010	S	\$	(1,406.25)	5101123391	12/19/2017	H		313999561 8/17 313999561 Century Link 8/17
1002	6800	RE	211010	S	\$	(1,397.26)	5101130986	12/19/2017	H	9024055342-C	HITS 9024055342-C 4500266658
1002	6800	RE	211010	S	\$	(1,345.00)	5101131122	12/19/2017	H	RC00044115	HITS RC00044115 4500267137 1
1002	8000	RE	211010	S	\$	(1,323.60)	5101131138	12/19/2017	H	COHIN00026215	RANGEL
1000	2500	RE	211010	S	\$	(1,318.35)	5101130799	12/19/2017	H	0853-005071494	*0853-005071494 (45-268526)
1002	8000	RE	211010	S	\$	(1,310.26)	5101131142	12/19/2017	H	COHIN00026211	Jacqueline
1002	8000	RE	211010	S	\$	(1,310.26)	5101131144	12/19/2017	H	COHIN00026209	McCallum
1002	8000	RE	211010	S	\$	(1,309.15)	5101131203	12/19/2017	H	COHIN00026186	Hernandez
1002	6800	RE	211010	S	\$	(1,301.33)	5101131091	12/19/2017	H	9024055321-L	HITS 9024055321-L 4500266658
1002	6800	RE	211010	S	\$	(1,293.64)	5101130994	12/19/2017	H	9024055328-C	HITS 9024055328-C 4500266658
1002	8000	RE	211010	S	\$	(1,286.88)	5101131146	12/19/2017	H	COHIN00026207	Ventura
1002	8000	RE	211010	S	\$	(1,286.88)	5101131149	12/19/2017	H	COHIN00026204	SWANSON
1000	1000	RE	211010	S	\$	(1,277.93)	5101130975	12/19/2017	H		14276-12 10 14276-12
1002	8000	RE	211010	S	\$	(1,238.40)	5101131236	12/19/2017	H	COHIN00026151	SHEPARD
1000	6800	RE	211010	S	\$	(1,236.68)	5101130770	12/19/2017	H		59253 HITS 059253 4500264879 Octob
1002	8000	RE	211010	S	\$	(1,220.08)	5101131145	12/19/2017	H	COHIN00026208	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101131147	12/19/2017	H	COHIN00026206	CLAY
1002	8000	RE	211010	S	\$	(1,220.08)	5101131148	12/19/2017	H	COHIN00026205	BEVERLY
1002	8000	RE	211010	S	\$	(1,220.08)	5101131150	12/19/2017	H	COHIN00026203	HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101131185	12/19/2017	H	COHIN00026245	WILLIS
1002	8000	RE	211010	S	\$	(1,220.08)	5101131186	12/19/2017	H	COHIN00026244	FLETCHER
1002	6800	RE	211010	S	\$	(1,213.96)	5101131092	12/19/2017	H	9024055310-L	HITS 9024055310-L 4500266658
2203	1000	RE	211010	S	\$	(1,203.12)	5101130633	12/19/2017	H		8902641 10 008902641
1002	6800	RE	211010	S	\$	(1,152.96)	5101131109	12/19/2017	H	9024055296-L	HITS 9024055296-L 4500266658
8001	2800	RE	211010	S	\$	(1,141.94)	5101130622	12/19/2017	H	#BCC02133-W7J1B7	Serv Enh - IAH - Inv#BCC-021
1002	6800	RE	211010	S	\$	(1,109.58)	5101131018	12/19/2017	H	9024055288-C	HITS 9024055288-C 4500266658
2203	1000	RE	211010	S	\$	(1,101.84)	5101130775	12/19/2017	H		8902640 10 008902640
1002	8000	RE	211010	S	\$	(1,046.16)	5101131169	12/19/2017	H	COHIN00026261	Dang
1002	8000	RE	211010	S	\$	(1,032.57)	5101131205	12/19/2017	H	COHIN00026159	Phillips
1000	3400	RE	211010	S	\$	(1,029.74)	5101130914	12/19/2017	H		30415910 Inv. Ctr# 57534 C
1002	8000	RE	211010	S	\$	(1,025.38)	5101131232	12/19/2017	H	COHIN00026185	MCNEESE
1002	8000	RE	211010	S	\$	(993.60)	5101131156	12/19/2017	H	COHIN00026197	Blanco
1002	6800	RE	211010	S	\$	(976.10)	5101130977	12/19/2017	H	9024055357-C	HITS 9024055357-C 4500266658
2010	3800	RE	211010	S	\$	(975.20)	5101130768	12/19/2017	H		17018444 *Hlth-pymt for Security Scv
1002	8000	RE	211010	S	\$	(974.40)	5101131176	12/19/2017	H	COHIN00026254	AUSTIN
1002	6800	RE	211010	S	\$	(960.00)	5101131120	12/19/2017	H	RC00044118	HITS RC00044118 4500267137 1
1002	6800	RE	211010	S	\$	(960.00)	5101131124	12/19/2017	H	RC00044111	HITS RC00044111 4500267137 1
1002	6800	RE	211010	S	\$	(960.00)	5101131125	12/19/2017	H	RC00044110	HITS RC00044110 4500267137 1
1002	8000	RE	211010	S	\$	(959.20)	5101131206	12/19/2017	H	COHIN00026160	Leath
1002	8000	RE	211010	S	\$	(959.20)	5101131209	12/19/2017	H	COHIN00026158	Vaughn
1002	8000	RE	211010	S	\$	(959.20)	5101131213	12/19/2017	H	COHIN00026157	Davis
1002	8000	RE	211010	S	\$	(959.20)	5101131219	12/19/2017	H	COHIN00026162	Bui
1002	6800	RE	211010	S	\$	(953.33)	5101131086	12/19/2017	H	9024055336-L	HITS 9024055336-L 4500266658
1000	1000	RE	211010	S	\$	(952.18)	5101130752	12/19/2017	H		609570* 10 609570
1002	8000	RE	211010	S	\$	(947.21)	5101131226	12/19/2017	H	COHIN00026163	Terrrell
1002	8000	RE	211010	S	\$	(945.86)	5101131239	12/19/2017	H	COHIN00026184	Calhoun

2010	3800	RE	211010	S	\$	(938.63)	5101130662	12/19/2017	H	17018090	*Hlth-pymt for Security Scv
1002	6800	RE	211010	S	\$	(932.34)	5101131104	12/19/2017	H	9024055300-L	HITS 9024055300-L 4500266658
1002	8000	RE	211010	S	\$	(925.60)	5101131230	12/19/2017	H	COHIN00026153	Babin
1002	8000	RE	211010	S	\$	(925.60)	5101131234	12/19/2017	H	COHIN00026152	Reed
1002	8000	RE	211010	S	\$	(922.74)	5101131161	12/19/2017	H	COHIN00026192	BROOKS
1000	3800	RE	211010	S	\$	(905.00)	5101130812	12/19/2017	H	8080777240	*inv#8080777240/mp#133586/45
1000	3600	RE	211010	S	\$	(902.30)	5101130757	12/19/2017	H	10280	FENCE REPAIR SQUATY LYONS PA
8001	2800	RE	211010	S	\$	(901.16)	5101130624	12/19/2017	H	INV#9642379854	4500272945-INV#9642379854
1002	8000	RE	211010	S	\$	(898.35)	5101131221	12/19/2017	H	COHIN00026179	Craig
1002	8000	RE	211010	S	\$	(888.06)	5101131235	12/19/2017	H	COHIN00026183	PAYNE
1002	8000	RE	211010	S	\$	(882.00)	5101131187	12/19/2017	H	COHIN00026243	Weatherford
1002	8000	RE	211010	S	\$	(880.46)	5101131163	12/19/2017	H	COHIN00026190	Williams
1002	8000	RE	211010	S	\$	(874.84)	5101131165	12/19/2017	H	COHIN00026188	Houston
1002	8000	RE	211010	S	\$	(874.77)	5101131157	12/19/2017	H	COHIN00026196	Masters
1002	8000	RE	211010	S	\$	(871.60)	5101131229	12/19/2017	H	COHIN00026150	Fowler
1002	8000	RE	211010	S	\$	(864.94)	5101131158	12/19/2017	H	COHIN00026195	MCKINSEY
1002	6800	RE	211010	S	\$	(864.32)	5101130992	12/19/2017	H	9024055334-C	HITS 9024055334-C 4500266658
1000	2100	RE	211010	S	\$	(864.00)	5101131074	12/19/2017	H	1117 - 1217	*SWM 4500267579 1117 - 1217
1002	8000	RE	211010	S	\$	(862.40)	5101131174	12/19/2017	H	COHIN00026256	Smith
1002	8000	RE	211010	S	\$	(859.16)	5101131140	12/19/2017	H	COHIN00026213	Hall
1002	6800	RE	211010	S	\$	(854.99)	5101131064	12/19/2017	H	9024055433-L	HITS 9024055433-L 4500266658
1000	3800	RE	211010	S	\$	(854.70)	5101130845	12/19/2017	H	17018431	*Hlth-pymt for Security Scv
5030	3800	RE	211010	S	\$	(849.08)	5101130895	12/19/2017	H	3361957808	*inv#3361957808/mp#133932/45
1002	8000	RE	211010	S	\$	(847.44)	5101131218	12/19/2017	H	COHIN00026178	Buggs
1000	3800	RE	211010	S	\$	(845.46)	5101130651	12/19/2017	H	17018079	*Hlth-pymt for Security Scv
1002	8000	RE	211010	S	\$	(842.93)	5101131154	12/19/2017	H	COHIN00026199	Perez
1002	8000	RE	211010	S	\$	(839.42)	5101131217	12/19/2017	H	COHIN00026170	URESTI
1002	8000	RE	211010	S	\$	(826.00)	5101131175	12/19/2017	H	COHIN00026255	Lott
1002	8000	RE	211010	S	\$	(824.48)	5101131227	12/19/2017	H	COHIN00026181	BARRETT
1002	8000	RE	211010	S	\$	(823.20)	5101131153	12/19/2017	H	COHIN00026200	GARZA
1002	8000	RE	211010	S	\$	(821.81)	5101131160	12/19/2017	H	COHIN00026193	DUFFY
1002	8000	RE	211010	S	\$	(818.80)	5101131216	12/19/2017	H	COHIN00026156	Faircloth
1002	8000	RE	211010	S	\$	(807.36)	5101131214	12/19/2017	H	COHIN00026161	Chacko
1002	8000	RE	211010	S	\$	(801.36)	5101131211	12/19/2017	H	COHIN00026171	SOLOMON
1002	6800	RE	211010	S	\$	(800.78)	5101131021	12/19/2017	H	9024055283-C	HITS 9024055283-C 4500266658
1000	8000	KR	211010	S	\$	(799.12)	1900820558	12/19/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
1002	8000	RE	211010	S	\$	(789.80)	5101131220	12/19/2017	H	COHIN00026155	Chance
1002	6800	RE	211010	S	\$	(787.38)	5101131111	12/19/2017	H	9024055288-L	HITS 9024055288-L 4500266658
1000	3800	RE	211010	S	\$	(785.40)	5101130638	12/19/2017	H	17018087	*Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(785.40)	5101130645	12/19/2017	H	17018075	*Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(785.40)	5101130655	12/19/2017	H	17018077	*Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(785.40)	5101130846	12/19/2017	H	17018427	*Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(785.40)	5101130853	12/19/2017	H	17018439	*Hlth-pymt for Security Scv
8001	2800	RE	211010	S	\$	(783.00)	5101130618	12/19/2017	H	INV600615	Install A220M, 11/17, IAH, I
1002	8000	RE	211010	S	\$	(759.76)	5101131139	12/19/2017	H	COHIN00026214	GARRETT
1002	8000	RE	211010	S	\$	(759.76)	5101131141	12/19/2017	H	COHIN00026212	Jones
1002	8000	RE	211010	S	\$	(759.76)	5101131222	12/19/2017	H	COHIN00026169	Barrow
1000	3800	RE	211010	S	\$	(753.06)	5101130842	12/19/2017	H	17018429	*Hlth-pymt for Security Scv
2310	2000	RE	211010	S	\$	(737.27)	5101130973	12/19/2017	H	410663	PWE-410663/4500239181 11/17
2310	2000	RE	211010	S	\$	(736.81)	5101130980	12/19/2017	H	410588	PWE-410588/4500239181 11/17
1005	6700	RE	211010	S	\$	(732.77)	5101131039	12/19/2017	H	31004	FMD INV 31004 4500239776 11/
8001	2800	RE	211010	S	\$	(728.00)	5101130995	12/19/2017	H	INV# 4	Inv #4-Class II hearing - 11
1002	8000	RE	211010	S	\$	(720.44)	5101131231	12/19/2017	H	COHIN00026182	GADISON
1000	1200	RE	211010	S	\$	(716.24)	5101130646	12/19/2017	H	TX02115460	HFD TX02115460 4500272287-0
1002	8000	RE	211010	S	\$	(710.39)	5101131204	12/19/2017	H	COHIN00026173	SIDDQUI
1002	8000	RE	211010	S	\$	(709.99)	5101131159	12/19/2017	H	COHIN00026194	Howlett
1000	2500	RE	211010	S	\$	(700.22)	5101130813	12/19/2017	H	0853-005071503	*0853-005071503 (45-268526)
5030	5000	RE	211010	S	\$	(700.00)	5101130686	12/19/2017	H	10980	10 10980
5000	1000	RE	211010	S	\$	(696.00)	5101131047	12/19/2017	H	HAHN08012017	10 HAHN08012017
1002	8000	RE	211010	S	\$	(690.40)	5101131182	12/19/2017	H	COHIN00026248	QUINTANILLA
2203	1000	RE	211010	S	\$	(689.91)	5101130640	12/19/2017	H	8053961	10 008053961
5030	3800	RE	211010	S	\$	(688.29)	5101130669	12/19/2017	H	HCAAA13011-01	*inv#hcaaa13011-01
1000	8000	KR	211010	S	\$	(688.08)	1900820551	12/19/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
1002	8000	RE	211010	S	\$	(682.00)	5101131238	12/19/2017	H	COHIN00026164	CRUMBLEY
1002	8000	RE	211010	S	\$	(674.76)	5101131208	12/19/2017	H	COHIN00026172	SIDDQUI
1000	8000	KR	211010	S	\$	(669.02)	1900820552	12/19/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
1002	8000	RE	211010	S	\$	(668.00)	5101131135	12/19/2017	H	COHIN00026218	Bauge
1002	8000	RE	211010	S	\$	(668.00)	5101131151	12/19/2017	H	COHIN00026202	Solis
5010	3800	RE	211010	S	\$	(663.67)	5101130824	12/19/2017	H	8080735529	*inv#8080735529/MP#133878/45
1002	8000	RE	211010	S	\$	(662.72)	5101131136	12/19/2017	H	COHIN00026217	CARDONA
2310	2000	RE	211010	S	\$	(649.69)	5101130974	12/19/2017	H	410504	PWE-410504/4500239181 11/17
1002	8000	RE	211010	S	\$	(639.20)	5101131212	12/19/2017	H	COHIN00026176	LEE
1002	6800	RE	211010	S	\$	(631.36)	5101123399	12/19/2017	H	314273483 8/17	314273483 Century Link 8/17
1002	6800	RE	211010	S	\$	(620.00)	5101131119	12/19/2017	H	RC00044120	HITS RC00044120 4500267137 1

1002	8000	RE	211010	S	\$	(619.20)	5101131210	12/19/2017	H	COHIN00026175	Goosby
2306	3400	RE	211010	S	\$	(613.44)	5101130926	12/19/2017	H		96813141 Sales Order# 5670601 - Ball
1002	8000	RE	211010	S	\$	(612.55)	5101131181	12/19/2017	H	COHIN00026249	Murphy
1002	8000	RE	211010	S	\$	(608.00)	5101131134	12/19/2017	H	COHIN00026219	POE
1002	8000	RE	211010	S	\$	(603.72)	5101131167	12/19/2017	H	COHIN00026263	OTERO
1002	8000	RE	211010	S	\$	(584.40)	5101131155	12/19/2017	H	COHIN00026198	BLAKE
1002	8000	RE	211010	S	\$	(584.40)	5101131178	12/19/2017	H	COHIN00026252	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101131225	12/19/2017	H	COHIN00026165	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101131228	12/19/2017	H	COHIN00026168	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101131237	12/19/2017	H	COHIN00026167	Sias
1000	2500	RE	211010	S	\$	(582.77)	5101130825	12/19/2017	H	0853-005071588	*0853-005071588 (45-268652)
1002	8000	RE	211010	S	\$	(577.88)	5101131223	12/19/2017	H	COHIN00026180	PUGH
1002	8000	RE	211010	S	\$	(572.76)	5101131215	12/19/2017	H	COHIN00026177	Thomas
1002	8000	RE	211010	S	\$	(570.17)	5101131164	12/19/2017	H	COHIN00026189	Gistand
1000	3800	RE	211010	S	\$	(554.40)	5101130641	12/19/2017	H		17018083 *Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(554.40)	5101130849	12/19/2017	H		17018436 *Hlth-pymt for Security Scv
1002	6800	RE	211010	S	\$	(551.09)	5101131791	12/19/2017	H	IN00001194	HITS IN00001194 4500267137 1
1002	8000	RE	211010	S	\$	(550.56)	5101131171	12/19/2017	H	COHIN00026259	Muinde
1002	8000	RE	211010	S	\$	(550.40)	5101131133	12/19/2017	H	COHIN00026220	ROBERSON
1005	6700	RE	211010	S	\$	(544.50)	5101131041	12/19/2017	H		78730 FMD INV 78730 4500272049 11/
1002	8000	RE	211010	S	\$	(540.31)	5101131137	12/19/2017	H	COHIN00026216	WOODS
1002	8000	RE	211010	S	\$	(537.38)	5101131162	12/19/2017	H	COHIN00026191	Umoja
5010	3800	RE	211010	S	\$	(535.21)	5101130834	12/19/2017	H		8080735527 *inv#8080735527/mp#133878/45
1005	6700	RE	211010	S	\$	(532.46)	5101131046	12/19/2017	H	PART4565376	FMD INV PART4565376 45002729
1002	8000	RE	211010	S	\$	(521.82)	5101131170	12/19/2017	H	COHIN00026260	Moroni
1000	1200	RE	211010	S	\$	(521.12)	5101130664	12/19/2017	H	TX02115479	HFD TX02115479 4500272287-0
1002	8000	RE	211010	S	\$	(516.80)	5101131233	12/19/2017	H	COHIN00026166	HOLMES
1005	6700	RE	211010	S	\$	(509.15)	5101131042	12/19/2017	H	IH85255	FMD INV IH85255 4500272016 1
1002	6800	RE	211010	S	\$	(507.67)	5101130958	12/19/2017	H	9024055346-C	HITS 9024055346-C 4500266658
8001	2800	RE	211010	S	\$	(507.51)	5101130959	12/19/2017	H	INV#0000091839	Global Waste Basic HOU Inv#0
1002	6800	RE	211010	S	\$	(503.08)	5101131004	12/19/2017	H	9024055302-C	HITS 9024055302-C 4500266658
1002	6800	RE	211010	S	\$	(497.12)	5101131094	12/19/2017	H	9024055305-L	HITS 9024055305-L 4500266658
1000	3800	RE	211010	S	\$	(491.78)	5101130783	12/19/2017	H		8080746660 *inv#8080746660/mp#133567/45
1002	6800	RE	211010	S	\$	(483.71)	5101131015	12/19/2017	H	9024055296-C	HITS 9024055296-C 4500266658
1002	8000	RE	211010	S	\$	(480.00)	5101130862	12/19/2017	H	INVOICE# 31136	HFD LOCAL BACKGROUND INVESTI
8300	2000	RE	211010	S	\$	(479.53)	5101130909	12/19/2017	H	0853-005004145	PWE 0853-005004145/450026402
1002	8000	RE	211010	S	\$	(467.52)	5101131143	12/19/2017	H	COHIN00026210	Riley
1000	3800	RE	211010	S	\$	(463.32)	5101130719	12/19/2017	H		17018011 *Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(463.32)	5101130821	12/19/2017	H		17018441 *Hlth-pymt for Security Scv
1000	8000	KR	211010	S	\$	(462.47)	1900820553	12/19/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
8001	2800	RE	211010	S	\$	(455.36)	5101130765	12/19/2017	H	INV#8080793921	COVERALL, DISPOSABLE KLEENGU
1002	6800	RE	211010	S	\$	(452.92)	5101131072	12/19/2017	H	9024055362-L	HITS 9024055362-L 4500266658
1002	7000	RE	211010	S	\$	(450.00)	5101131052	12/19/2017	H	IVC-2-538470	PD IVC-2-538470 4500272236 1
1000	3800	RE	211010	S	\$	(438.84)	5101130835	12/19/2017	H		17018428 *Hlth-pymt for Security Scv
8300	2000	RE	211010	S	\$	(423.24)	5101130893	12/19/2017	H		805543 PWE 805543/4500265103 10/17
1000	3800	RE	211010	S	\$	(420.56)	5101130815	12/19/2017	H		17018434 *Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(414.46)	5101130830	12/19/2017	H		17018440 *Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(410.70)	5101130902	12/19/2017	H		3361801857 *inv#3361801857/mp#133870/45
1000	8000	KR	211010	S	\$	(397.00)	1900820456	12/19/2017	H	INV-32926-L2X5G5	FY18 IPMA-HR MEMBER FEE 3/1/
1002	8000	RE	211010	S	\$	(385.00)	5101131190	12/19/2017	H	COHIN00026240	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101131192	12/19/2017	H	COHIN00026238	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101131193	12/19/2017	H	COHIN00026237	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101131195	12/19/2017	H	COHIN00026235	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101131198	12/19/2017	H	COHIN00026232	Ramos
1002	6800	RE	211010	S	\$	(384.62)	5101130963	12/19/2017	H	9024055433-C	HITS 9024055433-C 4500266658
1000	3800	RE	211010	S	\$	(377.89)	5101130839	12/19/2017	H		17018447 *Hlth-pymt for Security Scv
1002	6800	RE	211010	S	\$	(374.84)	5101131112	12/19/2017	H	9024055283-L	HITS 9024055283-L 4500266658
1000	2500	RE	211010	S	\$	(370.96)	5101130804	12/19/2017	H	0853-005074161	*0853-005074161 (45-268526)
1000	3800	RE	211010	S	\$	(359.61)	5101130789	12/19/2017	H		17018435 *Hlth-pymt for Security Scv
1000	6000	RE	211010	S	\$	(349.89)	5101130885	12/19/2017	H	2726811-69799PRD	MONTHLY SUBSCRIPTION-NOVEMBE
1002	8000	RE	211010	S	\$	(348.30)	5101131207	12/19/2017	H	COHIN00026174	Guzman
1000	3400	RE	211010	S	\$	(345.90)	5101130935	12/19/2017	H		454921 UMS - 11/2017 - Houston Hold
1002	8000	RE	211010	S	\$	(344.16)	5101131173	12/19/2017	H	COHIN00026257	CARTER
1002	8000	RE	211010	S	\$	(344.16)	5101131177	12/19/2017	H	COHIN00026253	MAYES
1005	6700	RE	211010	S	\$	(340.60)	5101130907	12/19/2017	H		3842752 FMD INV 3842752 4500272077 1
8001	2800	RE	211010	S	\$	(336.75)	5101130787	12/19/2017	H	#07L0123788911	4500271395-#07L0123788911
1002	6800	RE	211010	S	\$	(335.53)	5101130999	12/19/2017	H	9024055310-C	HITS 9024055310-C 4500266658
1002	8000	RE	211010	S	\$	(334.84)	5101131183	12/19/2017	H	COHIN00026247	NOWLING JR.
1000	1200	RE	211010	S	\$	(330.80)	5101130652	12/19/2017	H		99660406 HFD 99660406 4500269754-0 10
1000	3800	RE	211010	S	\$	(328.00)	5101130749	12/19/2017	H		17017965 *Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(328.00)	5101130855	12/19/2017	H		17018432 *Hlth-pymt for Security Scv
1000	2500	RE	211010	S	\$	(325.71)	5101130801	12/19/2017	H	0853-005064842	*0853-005064842 (45-268653)
1002	6800	RE	211010	S	\$	(324.75)	5101131002	12/19/2017	H	9024055305-C	HITS 9024055305-C 4500266658
1000	3800	RE	211010	S	\$	(308.88)	5101130858	12/19/2017	H		17018450 *Hlth-pymt for Security Scv

1002	8000	RE	211010	S	\$	(308.00)	5101131180	12/19/2017	H	COHIN00026250	Coviellas
1002	8000	RE	211010	S	\$	(308.00)	5101131189	12/19/2017	H	COHIN00026241	Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101131191	12/19/2017	H	COHIN00026239	Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101131194	12/19/2017	H	COHIN00026236	Hernandez
1002	8000	RE	211010	S	\$	(308.00)	5101131196	12/19/2017	H	COHIN00026234	Preston
1002	8000	RE	211010	S	\$	(308.00)	5101131199	12/19/2017	H	COHIN00026231	Cantu
1002	8000	RE	211010	S	\$	(308.00)	5101131200	12/19/2017	H	COHIN00026230	Maldonado
1002	8000	RE	211010	S	\$	(308.00)	5101131201	12/19/2017	H	COHIN00026229	Garcia Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101131202	12/19/2017	H	COHIN00026227	Mottu Torres
1002	6800	RE	211010	S	\$	(290.00)	5101131790	12/19/2017	H	IN00001193	HITS IN00001193 4500267137 1
1002	6800	RE	211010	S	\$	(290.00)	5101131127	12/19/2017	H	RC00044108	HITS RC00044108 4500267137 1
1000	2500	RE	211010	S	\$	(287.28)	5101130913	12/19/2017	H	0853-005071496	*0853-005071496 (45-268530)
1005	6700	RE	211010	S	\$	(281.16)	5101131045	12/19/2017	H	PART4564128	FMD INV PART4564128 45002729
8300	2000	RE	211010	S	\$	(280.70)	5101130873	12/19/2017	H		805522 PWE 805522/4500265103 10/17
8300	2000	RE	211010	S	\$	(280.70)	5101130878	12/19/2017	H		805521 PWE 805521/4500265103 10/17
8300	2000	RE	211010	S	\$	(280.70)	5101130879	12/19/2017	H		805520 PWE 805520/4500265103 10/17
8300	2000	RE	211010	S	\$	(280.70)	5101130882	12/19/2017	H		805540 PWE 805540/4500265103 10/17
1005	6700	RE	211010	S	\$	(280.00)	5101130850	12/19/2017	H		144848 FMD 144848 4500270550 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101130852	12/19/2017	H		144856 FMD 144856 4500270550 11/17
1000	6800	RE	211010	S	\$	(275.60)	5101130747	12/19/2017	H		140169 HITS 140169 4500266727 Novem
1000	1000	KR	211010	S	\$	(275.00)	1900820460	12/19/2017	H	01170006913025C	FY18 POLICER OFFICER JHARYDE
1000	1000	KR	211010	S	\$	(275.00)	1900820461	12/19/2017	H	01170005822225C	FY18 SGT RHONDA R.WILLIAMS 5
1000	1000	KR	211010	S	\$	(275.00)	1900820462	12/19/2017	H	01170006252225C	FY18 POLICER OFFICER ADAM YA
1000	1000	KR	211010	S	\$	(275.00)	1900820464	12/19/2017	H	01170006646425C	FY18 POLICER OFFICER RUBEN M
1000	1000	KR	211010	S	\$	(275.00)	1900820465	12/19/2017	H	01170006589225C	FY18 POLICER OFFICER JAVIER
1000	6800	RE	211010	S	\$	(266.64)	5101130722	12/19/2017	H	23413243	HITS 23413243 4500265143 Oct
1000	3800	RE	211010	S	\$	(257.40)	5101130679	12/19/2017	H	17018095	*Hlth-pymt for Security Scv
1005	6700	RE	211010	S	\$	(250.00)	5101130676	12/19/2017	H	753429	FMD INV 753429 4500263689 12
1005	6700	RE	211010	S	\$	(250.00)	5101131037	12/19/2017	H	754077	FMD INV 754077 4500263689 12
1002	8000	RE	211010	S	\$	(238.86)	5101131224	12/19/2017	H	COHIN00026154	THOMPSON
5010	3800	RE	211010	S	\$	(236.10)	5101130829	12/19/2017	H	8080744303	*inv#8080744303/mp#133787/45
1002	8000	RE	211010	S	\$	(231.00)	5101131188	12/19/2017	H	COHIN00026242	Rodriguez
1002	8000	RE	211010	S	\$	(230.11)	5101131166	12/19/2017	H	COHIN00026187	JONES
8001	2800	RE	211010	S	\$	(229.17)	5101130619	12/19/2017	H	INV#095962	WOR18-003 HOL DOOR 12/17 IAH
1002	6800	RE	211010	S	\$	(227.68)	5101123394	12/19/2017	H	313904103 7/17	313904103 Century Link 7/17
1002	6800	RE	211010	S	\$	(220.59)	5101131110	12/19/2017	H	9024055295-L	HITS 9024055295-L 4500266658
1000	3800	RE	211010	S	\$	(218.50)	5101130837	12/19/2017	H	9948981404	*inv#9948981404/4500273017
1005	6700	RE	211010	S	\$	(215.00)	5101130848	12/19/2017	H	144827	FMD 144827 4500270550 11/17
1002	6800	RE	211010	S	\$	(205.72)	5101130988	12/19/2017	H	9024055336-C	HITS 9024055336-C 4500266658
1000	3800	RE	211010	S	\$	(201.14)	5101130832	12/19/2017	H	17018442	*Hlth-pymt for Security Scv
1002	8000	RE	211010	S	\$	(200.20)	5101131197	12/19/2017	H	COHIN00026233	Ramirez
1000	3800	RE	211010	S	\$	(195.04)	5101130731	12/19/2017	H	17018081	*Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(194.45)	5101130838	12/19/2017	H	8080624037	*inv#8080624037/mp#133296/45
8001	2800	RE	211010	S	\$	(187.66)	5101130767	12/19/2017	H	INV# 93070	MasterWord Invoice #93070
1005	6700	RE	211010	S	\$	(184.10)	5101131016	12/19/2017	H	1.70102E+12	FMD 1701017404172 4500251318
1002	6800	RE	211010	S	\$	(183.32)	5101131007	12/19/2017	H	9024055300-C	HITS 9024055300-C 4500266658
1000	3800	RE	211010	S	\$	(171.38)	5101130897	12/19/2017	H	3361871329	*inv#3361871329/mp#133928/45
1000	3800	RE	211010	S	\$	(164.00)	5101130857	12/19/2017	H	17018438	*Hlth-pymt for Security Scv
2104	3600	RE	211010	S	\$	(162.79)	5101130609	12/19/2017	H	5444212 RI	MEN'S GOLF GLOVES(MEMORIAL G
1002	6800	RE	211010	S	\$	(149.75)	5101130967	12/19/2017	H	9024055406-C	HITS 9024055406-C 4500266658
8001	2800	RE	211010	S	\$	(147.72)	5101130764	12/19/2017	H	INV# 418973368	PAD SCOUR/SCRUBBE,R BROWN 4-
1005	6700	RE	211010	S	\$	(145.00)	5101130677	12/19/2017	H	753426	FMD INV 753426 4500263689 12
1005	6700	RE	211010	S	\$	(145.00)	5101131054	12/19/2017	H	752518	FMD INV 752518 4500263689 12
1000	3800	RE	211010	S	\$	(141.57)	5101130773	12/19/2017	H	17018452	*Hlth-pymt for Security Scv
1005	6700	RE	211010	S	\$	(137.17)	5101131070	12/19/2017	H	1.70902E+12	FMD 1709017455756 4500268024
1000	3800	RE	211010	S	\$	(135.30)	5101130707	12/19/2017	H	17018088	*Hlth-pymt for Security Scv
1005	6700	RE	211010	S	\$	(135.00)	5101130714	12/19/2017	H	753124	FMD INV 753124 4500263689 12
1000	3800	RE	211010	S	\$	(131.20)	5101130713	12/19/2017	H	17018078	*Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(131.20)	5101130827	12/19/2017	H	17018430	*Hlth-pymt for Security Scv
8001	2800	RE	211010	S	\$	(130.00)	5101130616	12/19/2017	H	INV#7C100034	OSR 18-005 NtnWas 12/17 IAH
1000	3800	RE	211010	S	\$	(128.70)	5101130786	12/19/2017	H	17018451	*Hlth-pymt for Security Scv
1005	6700	RE	211010	S	\$	(125.00)	5101130814	12/19/2017	H	75766-R	FMD 75766-R 4500239822 10/17
1000	2500	KR	211010	S	\$	(125.00)	1900820836	12/19/2017	H	LACONNI MITCHELL	*LaConni Mitchell(AsbestosIn
1002	8000	RE	211010	S	\$	(123.84)	5101131168	12/19/2017	H	COHIN00026262	Brantley
1002	6800	RE	211010	S	\$	(122.62)	5101123392	12/19/2017	H	313945655 8/17	313945655 Century 8/17
1000	8000	KR	211010	S	\$	(122.52)	1900820555	12/19/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
2002	3800	RE	211010	S	\$	(122.27)	5101130734	12/19/2017	H	17018085	*Hlth-pymt for Security Scv
1002	6800	RE	211010	S	\$	(116.70)	5101123393	12/19/2017	H	314176718 7/17	314176718 Century Link 7/17
1000	3800	RE	211010	S	\$	(115.83)	5101130742	12/19/2017	H	17018080	*Hlth-pymt for Security Scv
1005	6700	RE	211010	S	\$	(115.00)	5101130670	12/19/2017	H	753313	FMD INV 753313 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101130671	12/19/2017	H	752471	FMD INV 752471 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101130672	12/19/2017	H	752472	FMD INV 752472 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101130674	12/19/2017	H	752324	FMD INV 752324 4500263689 12
1005	6700	RE	211010	S	\$	(115.00)	5101130675	12/19/2017	H	753308	FMD INV 753308 4500263689 11

1005	6700	RE	211010	S	\$	(115.00)	5101130680	12/19/2017	H		752495	FMD INV 752495 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101130681	12/19/2017	H		752604	FMD INV 752604 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101130712	12/19/2017	H		753123	FMD INV 753123 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101130716	12/19/2017	H		753291	FMD INV 753291 4500263689	12
1005	6700	RE	211010	S	\$	(115.00)	5101130717	12/19/2017	H		753987	FMD INV 753987 4500263689	12
1000	6000	KR	211010	S	\$	(114.60)	1900820898	12/19/2017	H	1454545ZA		DECEMBER BILLING-TERMINAL-CO	
1002	6800	RE	211010	S	\$	(113.23)	5101130970	12/19/2017	H	9024055362-C		HITS 9024055362-C 4500266658	
1000	3400	RE	211010	S	\$	(110.88)	5101131024	12/19/2017	H		1600001931	UST Realty Co (4200) Parking	
1005	6700	RE	211010	S	\$	(103.95)	5101130807	12/19/2017	H	A0726886X		FMD INV A0726886X 4500256864	
1002	6800	RE	211010	S	\$	(101.81)	5101130996	12/19/2017	H	9024055321-C		HITS 9024055321-C 4500266658	
1005	6700	RE	211010	S	\$	(100.00)	5101130690	12/19/2017	H		753971	FMD INV 753971 4500263689	12
1005	6700	RE	211010	S	\$	(100.00)	5101131063	12/19/2017	H		753385	FMD INV 753385 4500263689	12
1000	1000	RE	211010	S	\$	(99.94)	5101130777	12/19/2017	H		8902642	10 008902642	
1000	3800	RE	211010	S	\$	(97.52)	5101130737	12/19/2017	H		17018082	*Hlth-pymt for Security Scv	
1000	3800	RE	211010	S	\$	(90.20)	5101130745	12/19/2017	H		17018086	*Hlth-pymt for Security Scv	
1005	6700	RE	211010	S	\$	(90.00)	5101130687	12/19/2017	H		753973	FMD INV 753973 4500263689	12
1000	6000	KR	211010	S	\$	(87.75)	1900820900	12/19/2017	H		8.7777E+15	DEC 12TH THRU JAN 11TH 2018	
9000	8000	KR	211010	S	\$	(87.65)	1900820809	12/19/2017	H	MW#967496		SNPT BANK MAINTENANCE FEE FO	
1000	3800	RE	211010	S	\$	(80.50)	5101130841	12/19/2017	H		8080539605	*inv#8080539605/mp#133296/45	
8300	2000	RE	211010	S	\$	(72.55)	5101130733	12/19/2017	H	L76128		PWE L76128/4500263973 11/17	
8300	2000	RE	211010	S	\$	(72.55)	5101130735	12/19/2017	H	L76152		PWE L76152/4500263973 11/17	
1005	6700	RE	211010	S	\$	(70.26)	5101131010	12/19/2017	H		1.71202E+12	FMD 1712017468612 4500272359	
1002	6800	RE	211010	S	\$	(68.55)	5101127415	12/19/2017	H		314075911 10/17	314075911 Century Link 10//17	
2010	3800	RE	211010	S	\$	(65.60)	5101130738	12/19/2017	H		17018089	*Hlth-pymt for Security Scv	
2010	3800	RE	211010	S	\$	(65.60)	5101130854	12/19/2017	H		17018443	*Hlth-pymt for Security Scv	
1005	6700	RE	211010	S	\$	(65.00)	5101131035	12/19/2017	H		754076	FMD INV 754076 4500263689	12
1002	6800	RE	211010	S	\$	(63.58)	5101131017	12/19/2017	H	9024055295-C		HITS 9024055295-C 4500266658	
1000	2500	RE	211010	S	\$	(62.04)	5101130805	12/19/2017	H	0853-005065546		*0853-005065546 (45-268526)	
1000	3800	RE	211010	S	\$	(61.50)	5101130966	12/19/2017	H		17018093	*Hlth-pymt for Security Scv	
2427	6500	KR	211010	S	\$	(60.00)	1900820527	12/19/2017	H	BIANCA CORTEZ		RF/BARC/OUT OF JURISD/BIANCA	
2427	6500	KR	211010	S	\$	(60.00)	1900820534	12/19/2017	H	JASPER JOHNSON		RF/BARC/OUTSIDE JURISD/JASPE	
1000	1000	RE	211010	S	\$	(58.99)	5101131100	12/19/2017	H		Jan-18		10-Jan-18
8300	2000	RE	211010	S	\$	(58.94)	5101130697	12/19/2017	H	L76121		PWE L76121/4500263973 11/17	
8300	2000	RE	211010	S	\$	(58.94)	5101130703	12/19/2017	H	L76127		PWE L76127/4500263973 11/17	
8300	2000	RE	211010	S	\$	(58.94)	5101130721	12/19/2017	H	L76156		PWE L76156/4500263973 11/17	
8300	2000	RE	211010	S	\$	(58.94)	5101130727	12/19/2017	H	L76161		PWE L76161/4500263973 11/017	
8300	2000	RE	211010	S	\$	(58.94)	5101130976	12/19/2017	H	L76147		PWE L76147/4500263973 11/17	
8300	2000	RE	211010	S	\$	(58.94)	5101130978	12/19/2017	H	L76159		PWE L76159/4500263973 11/17	
8300	2000	RE	211010	S	\$	(58.94)	5101130983	12/19/2017	H	L76118		PWE L76118/4500263973 11/17	
8300	2000	RE	211010	S	\$	(58.94)	5101130987	12/19/2017	H	L76119		PWE L76119/4500263973 11/17	
8300	2000	RE	211010	S	\$	(58.94)	5101131014	12/19/2017	H	L76120		PWE L76120/4500263973 11/17	
1005	6700	RE	211010	S	\$	(55.00)	5101131030	12/19/2017	H		754007	FMD INV 754007 4500263689	12
1000	8000	KR	211010	S	\$	(53.60)	1900820557	12/19/2017	H	2018 CMC DISB		2018 CMC CAMPAIGN DISBURSEME	
1005	6700	RE	211010	S	\$	(50.00)	5101130881	12/19/2017	H		752319	FMD INV 752319 4500263689	11
1005	6700	RE	211010	S	\$	(50.00)	5101130683	12/19/2017	H		753093	FMD INV 753093 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130684	12/19/2017	H		752496	FMD INV 752496 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130688	12/19/2017	H		753289	FMD INV 753289 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130691	12/19/2017	H		753333	FMD INV 753333 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130693	12/19/2017	H		753334	FMD INV 753334 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130694	12/19/2017	H		752561	FMD INV 752561 4500263689	11
1005	6700	RE	211010	S	\$	(50.00)	5101130698	12/19/2017	H		753379	FMD INV 753379 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130700	12/19/2017	H		752346	FMD INV 752346 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130701	12/19/2017	H		752557	FMD INV 752557 4500263689	11
1005	6700	RE	211010	S	\$	(50.00)	5101130704	12/19/2017	H		753004	FMD INV 753004 4500263689	11
1005	6700	RE	211010	S	\$	(50.00)	5101130705	12/19/2017	H		753383	FMD INV 753383 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130715	12/19/2017	H		753290	FMD INV 753290 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130718	12/19/2017	H		752475	FMD INV 752475 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130720	12/19/2017	H		752641	FMD INV 752641 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130723	12/19/2017	H		752642	FMD INV 752642 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130726	12/19/2017	H		754026	FMD INV 754026 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130728	12/19/2017	H		753332	FMD INV 753332 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101130730	12/19/2017	H		752469	FMD INV 752469 4500263689	11
1005	6700	RE	211010	S	\$	(50.00)	5101131019	12/19/2017	H		752361	FMD INV 752361 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131028	12/19/2017	H		753972	FMD INV 753972 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131057	12/19/2017	H		752349	FMD INV 752349 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131065	12/19/2017	H		752608	FMD INV 752608 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131069	12/19/2017	H		753091	FMD INV 753091 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131079	12/19/2017	H		752606	FMD INV 752606 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131080	12/19/2017	H		753337	FMD INV 753337 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131082	12/19/2017	H		753336	FMD INV 753336 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131084	12/19/2017	H		753386	FMD INV 753386 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131088	12/19/2017	H		752643	FMD INV 752643 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131089	12/19/2017	H		753312	FMD INV 753312 4500263689	12
1005	6700	RE	211010	S	\$	(50.00)	5101131096	12/19/2017	H		753310	FMD INV 753310 4500263689	11

1005	6700	RE	211010	S	\$	(50.00)	5101131098	12/19/2017	H	753988	FMD INV 753988 4500263689 12
1005	6700	RE	211010	S	\$	(50.00)	5101131101	12/19/2017	H	752565	FMD INV 752565 4500263689 12
1000	3800	RE	211010	S	\$	(48.76)	5101130702	12/19/2017	H	17018092	*Hlth-pymt for Security Scv
1000	1000	KR	211010	S	\$	(47.80)	1900820571	12/19/2017	H	6-017-65450	10-6-017-65450
1005	6700	RE	211010	S	\$	(47.40)	5101131020	12/19/2017	H	1.70102E+12	FMD 1701017405217 4500250326
1000	2500	RE	211010	S	\$	(41.80)	5101130811	12/19/2017	H	0853-005071528	*0853-005071528 (45-268526)
1000	8000	KR	211010	S	\$	(41.36)	1900820556	12/19/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
1002	6800	RE	211010	S	\$	(41.34)	5101123396	12/19/2017	H	314238552 8/17	314238552 Century Link 8/17
1000	3800	RE	211010	S	\$	(41.00)	5101130696	12/19/2017	H	17018076	*Hlth-pymt for Security Scv
2427	6500	KR	211010	S	\$	(40.00)	1900820524	12/19/2017	H	MYRA PHILLIPS	RF/BARC/OUT OF CITY/MYRA PHI
2427	6500	KR	211010	S	\$	(40.00)	1900820532	12/19/2017	H	REINA ORTIZ	RF/BARC/NOT IN COH LIMITS/RE
1005	6700	RE	211010	S	\$	(40.00)	5101131027	12/19/2017	H	753974	FMD INV 753974 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101131032	12/19/2017	H	752494	FMD INV 752494 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101131033	12/19/2017	H	754027	FMD INV 754027 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101131055	12/19/2017	H	753335	FMD INV 753335 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101131059	12/19/2017	H	753311	FMD INV 753311 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101131061	12/19/2017	H	752563	FMD INV 752563 4500263689 12
1005	6700	RE	211010	S	\$	(40.00)	5101131073	12/19/2017	H	752607	FMD INV 752607 4500263689 12
5010	3800	RE	211010	S	\$	(38.99)	5101130831	12/19/2017	H	8080735528	*inv#8080735528/MP#133878/45
1000	2500	RE	211010	S	\$	(31.02)	5101130819	12/19/2017	H	0853-005062213	*0853-005062213 (45-268526)
1000	2500	RE	211010	S	\$	(31.02)	5101130822	12/19/2017	H	0853-005062213	*0853-005062213 (45-268531)
1000	3800	RE	211010	S	\$	(24.60)	5101130685	12/19/2017	H	17018094	*Hlth-pymt for Security Scv
1000	8000	KR	211010	S	\$	(24.00)	1900820550	12/19/2017	H	2018 CMC DISB	2018 CMC CAMPAIGN DISBURSEME
2010	3800	RE	211010	S	\$	(22.33)	5101130892	12/19/2017	H	84196552	*Hlth-pymt for Goods/Service
2427	6500	KR	211010	S	\$	(20.00)	1900820533	12/19/2017	H	ASHLEY LE	RF/BARC/NOT IN COH LIMITS/AS
2427	6500	KR	211010	S	\$	(20.00)	1900820526	12/19/2017	H	ELENA YORDANOVA	RF/BARC/OUT OF JURISD/ELENA
2427	6500	KR	211010	S	\$	(20.00)	1900820529	12/19/2017	H	JORGE BARBERO	RF/BARC/NOT IN COH JURD/JORG
2427	6500	KR	211010	S	\$	(20.00)	1900820531	12/19/2017	H	TATIANA MOORE	RF/BARC/NOT IN COH JURD/TATI
1000	1000	RE	211010	S	\$	(18.00)	5101130993	12/19/2017	H	59966	10 59966
1000	6000	KR	211010	S	\$	(17.55)	1900820902	12/19/2017	H	8.7777E+15	DEC 12TH THRU JAN 11TH 2018
1000	3800	RE	211010	S	\$	(12.19)	5101130673	12/19/2017	H	17018084	*Hlth-pymt for Security Scv
1000	1000	KR	211010	S	\$	(10.00)	1900820567	12/19/2017	H	6-017-47319	10-6-017-47319
9000	8000	KR	211010	S	\$	(6.80)	1900820466	12/19/2017	H	INV#6-017-79561	FY18 SERVICE RENDERED FOR GL
1000	1600	KR	211010	S	\$	(6.00)	1900821152	12/19/2017	H	15922527	
1000	1600	KR	211010	S	\$	(6.00)	1900821074	12/19/2017	H	15870899	
1000	1600	KR	211010	S	\$	(6.00)	1900821014	12/19/2017	H	15787239	
1000	1600	KR	211010	S	\$	(6.00)	1900821040	12/19/2017	H	16073270	
1000	1600	KR	211010	S	\$	(6.00)	1900820959	12/19/2017	H	15808160	
1000	1600	KR	211010	S	\$	(6.00)	1900821072	12/19/2017	H	15709148	
1000	1600	KR	211010	S	\$	(6.00)	1900820995	12/19/2017	H	15304845	
1000	1600	KR	211010	S	\$	(6.00)	1900820989	12/19/2017	H	16066477	
1000	1600	KR	211010	S	\$	(6.00)	1900821098	12/19/2017	H	15693420	
1000	1600	KR	211010	S	\$	(6.00)	1900821046	12/19/2017	H	15608536	
1000	1600	KR	211010	S	\$	(6.00)	1900821061	12/19/2017	H	15954252	
1000	1600	KR	211010	S	\$	(6.00)	1900820979	12/19/2017	H	15973421	
1000	1600	KR	211010	S	\$	(6.00)	1900821153	12/19/2017	H	15858447	
1000	1600	KR	211010	S	\$	(6.00)	1900820921	12/19/2017	H	15999499	
1000	1600	KR	211010	S	\$	(6.00)	1900821086	12/19/2017	H	15931954	
1000	1600	KR	211010	S	\$	(6.00)	1900820975	12/19/2017	H	15426132	
1000	1600	KR	211010	S	\$	(6.00)	1900821060	12/19/2017	H	16033274	
1000	1600	KR	211010	S	\$	(6.00)	1900821092	12/19/2017	H	15374037	
1000	1600	KR	211010	S	\$	(6.00)	1900821101	12/19/2017	H	15282025	
1000	1600	KR	211010	S	\$	(6.00)	1900820931	12/19/2017	H	15326435	
1000	1600	KR	211010	S	\$	(6.00)	1900820953	12/19/2017	H	15948824	
1000	1600	KR	211010	S	\$	(6.00)	1900821150	12/19/2017	H	15964130	
1000	1600	KR	211010	S	\$	(6.00)	1900820973	12/19/2017	H	15380237	
1000	1600	KR	211010	S	\$	(6.00)	1900820976	12/19/2017	H	16020940	
1000	1600	KR	211010	S	\$	(6.00)	1900820922	12/19/2017	H	15398455	
1000	1600	KR	211010	S	\$	(6.00)	1900821066	12/19/2017	H	15501352	
1000	1600	KR	211010	S	\$	(6.00)	1900821083	12/19/2017	H	15980317	
1000	1600	KR	211010	S	\$	(6.00)	1900821106	12/19/2017	H	15760654	
1000	1600	KR	211010	S	\$	(6.00)	1900820957	12/19/2017	H	16054227	
1000	1600	KR	211010	S	\$	(6.00)	1900821134	12/19/2017	H	15748460	
1000	1600	KR	211010	S	\$	(6.00)	1900821052	12/19/2017	H	16100828	
1000	1600	KR	211010	S	\$	(6.00)	1900820937	12/19/2017	H	15328118	
1000	1600	KR	211010	S	\$	(6.00)	1900820927	12/19/2017	H	16083651	
1000	1600	KR	211010	S	\$	(6.00)	1900821016	12/19/2017	H	15279414	
1000	1600	KR	211010	S	\$	(6.00)	1900820999	12/19/2017	H	15677265	
1000	1600	KR	211010	S	\$	(6.00)	1900821095	12/19/2017	H	16145679	
1000	1600	KR	211010	S	\$	(6.00)	1900821007	12/19/2017	H	16122471	
1000	1600	KR	211010	S	\$	(6.00)	1900821069	12/19/2017	H	15699090	
1000	1600	KR	211010	S	\$	(6.00)	1900820942	12/19/2017	H	16052713	
1000	1600	KR	211010	S	\$	(6.00)	1900820960	12/19/2017	H	15915987	
1000	1600	KR	211010	S	\$	(6.00)	1900821078	12/19/2017	H	15354383	

1000	1600	KR	211010	S	\$	(6.00)	1900821118	12/19/2017	H	16100292
1000	1600	KR	211010	S	\$	(6.00)	1900820946	12/19/2017	H	16086940
1000	1600	KR	211010	S	\$	(6.00)	1900821124	12/19/2017	H	16043363
1000	1600	KR	211010	S	\$	(6.00)	1900821112	12/19/2017	H	16047841
1000	1600	KR	211010	S	\$	(6.00)	1900820993	12/19/2017	H	14432263
1000	1600	KR	211010	S	\$	(6.00)	1900820994	12/19/2017	H	15794769
1000	1600	KR	211010	S	\$	(6.00)	1900820955	12/19/2017	H	15446646
1000	1600	KR	211010	S	\$	(6.00)	1900820933	12/19/2017	H	15868686
1000	1600	KR	211010	S	\$	(6.00)	1900821097	12/19/2017	H	15362966
1000	1600	KR	211010	S	\$	(6.00)	1900821081	12/19/2017	H	15638724
1000	1600	KR	211010	S	\$	(6.00)	1900820932	12/19/2017	H	15625359
1000	1600	KR	211010	S	\$	(6.00)	1900821001	12/19/2017	H	14562007
1000	1600	KR	211010	S	\$	(6.00)	1900820967	12/19/2017	H	15590114
1000	1600	KR	211010	S	\$	(6.00)	1900821070	12/19/2017	H	15556678
1000	1600	KR	211010	S	\$	(6.00)	1900821054	12/19/2017	H	16122856
1000	1600	KR	211010	S	\$	(6.00)	1900821075	12/19/2017	H	16032251
1000	1600	KR	211010	S	\$	(6.00)	1900820958	12/19/2017	H	15651348
1000	1600	KR	211010	S	\$	(6.00)	1900821119	12/19/2017	H	15419283
1000	1600	KR	211010	S	\$	(6.00)	1900821089	12/19/2017	H	15497698
1000	1600	KR	211010	S	\$	(6.00)	1900821030	12/19/2017	H	15686358
1000	1600	KR	211010	S	\$	(6.00)	1900821130	12/19/2017	H	15937912
1000	1600	KR	211010	S	\$	(6.00)	1900821009	12/19/2017	H	15766351
1000	1600	KR	211010	S	\$	(6.00)	1900820978	12/19/2017	H	15992224
1000	1600	KR	211010	S	\$	(6.00)	1900821026	12/19/2017	H	15774137
1000	1600	KR	211010	S	\$	(6.00)	1900820913	12/19/2017	H	15638529
1000	1600	KR	211010	S	\$	(6.00)	1900820990	12/19/2017	H	15490500
1000	1600	KR	211010	S	\$	(6.00)	1900821057	12/19/2017	H	15211159
1000	1600	KR	211010	S	\$	(6.00)	1900821149	12/19/2017	H	15225944
1000	1600	KR	211010	S	\$	(6.00)	1900820941	12/19/2017	H	15241237
1000	1600	KR	211010	S	\$	(6.00)	1900821093	12/19/2017	H	16029287
1000	1600	KR	211010	S	\$	(6.00)	1900821050	12/19/2017	H	15890139
1000	1600	KR	211010	S	\$	(6.00)	1900820914	12/19/2017	H	15809622
1000	1600	KR	211010	S	\$	(6.00)	1900821084	12/19/2017	H	15423702
1000	1600	KR	211010	S	\$	(6.00)	1900820961	12/19/2017	H	15644967
1000	1600	KR	211010	S	\$	(6.00)	1900820968	12/19/2017	H	15615471
1000	1600	KR	211010	S	\$	(6.00)	1900821091	12/19/2017	H	15896524
1000	1600	KR	211010	S	\$	(6.00)	1900821085	12/19/2017	H	16084709
1000	1600	KR	211010	S	\$	(6.00)	1900821103	12/19/2017	H	15417650
1000	1600	KR	211010	S	\$	(6.00)	1900821102	12/19/2017	H	16053460
1000	1600	KR	211010	S	\$	(6.00)	1900821146	12/19/2017	H	15796304
1000	1600	KR	211010	S	\$	(6.00)	1900821100	12/19/2017	H	15276517
1000	1600	KR	211010	S	\$	(6.00)	1900821147	12/19/2017	H	15922456
1000	1600	KR	211010	S	\$	(6.00)	1900821128	12/19/2017	H	15583528
1000	1600	KR	211010	S	\$	(6.00)	1900821087	12/19/2017	H	15663142
1000	1600	KR	211010	S	\$	(6.00)	1900821137	12/19/2017	H	15644313
1000	1600	KR	211010	S	\$	(6.00)	1900820929	12/19/2017	H	15872296
1000	1600	KR	211010	S	\$	(6.00)	1900820991	12/19/2017	H	15892056
1000	1600	KR	211010	S	\$	(6.00)	1900821025	12/19/2017	H	15801667
1000	1600	KR	211010	S	\$	(6.00)	1900821029	12/19/2017	H	15202588
1000	1600	KR	211010	S	\$	(6.00)	1900821111	12/19/2017	H	15867802
1000	1600	KR	211010	S	\$	(6.00)	1900821058	12/19/2017	H	16075819
1000	1600	KR	211010	S	\$	(6.00)	1900821010	12/19/2017	H	15377778
1000	1600	KR	211010	S	\$	(6.00)	1900820966	12/19/2017	H	15928783
1000	1600	KR	211010	S	\$	(6.00)	1900821157	12/19/2017	H	15200822
1000	1600	KR	211010	S	\$	(6.00)	1900821041	12/19/2017	H	15405863
1000	1600	KR	211010	S	\$	(6.00)	1900821008	12/19/2017	H	15619641
1000	1600	KR	211010	S	\$	(6.00)	1900821024	12/19/2017	H	16027914
1000	1600	KR	211010	S	\$	(6.00)	1900820944	12/19/2017	H	15723641
1000	1600	KR	211010	S	\$	(6.00)	1900821051	12/19/2017	H	15277681
1000	1600	KR	211010	S	\$	(6.00)	1900821116	12/19/2017	H	15230913
1000	1600	KR	211010	S	\$	(6.00)	1900820988	12/19/2017	H	15966251
1000	1600	KR	211010	S	\$	(6.00)	1900820926	12/19/2017	H	15853654
1000	1600	KR	211010	S	\$	(6.00)	1900820998	12/19/2017	H	15836255
1000	1600	KR	211010	S	\$	(6.00)	1900821048	12/19/2017	H	15263388
1000	1600	KR	211010	S	\$	(6.00)	1900821127	12/19/2017	H	16125972
1000	1600	KR	211010	S	\$	(6.00)	1900820939	12/19/2017	H	15933187
1000	1600	KR	211010	S	\$	(6.00)	1900821022	12/19/2017	H	16135598
1000	1600	KR	211010	S	\$	(6.00)	1900820948	12/19/2017	H	15730220
1000	1600	KR	211010	S	\$	(6.00)	1900820996	12/19/2017	H	15881882
1000	1600	KR	211010	S	\$	(6.00)	1900821071	12/19/2017	H	15683365
1000	1600	KR	211010	S	\$	(6.00)	1900821018	12/19/2017	H	15545044
1000	1600	KR	211010	S	\$	(6.00)	1900820918	12/19/2017	H	16038826
1000	1600	KR	211010	S	\$	(6.00)	1900821031	12/19/2017	H	15568894
1000	1600	KR	211010	S	\$	(6.00)	1900821131	12/19/2017	H	15856931

1000	1600	KR	211010	S	\$	(6.00)	1900821077	12/19/2017	H	15853208
1000	1600	KR	211010	S	\$	(6.00)	1900820984	12/19/2017	H	15973332
1000	1600	KR	211010	S	\$	(6.00)	1900821114	12/19/2017	H	15947973
1000	1600	KR	211010	S	\$	(6.00)	1900821053	12/19/2017	H	15292337
1000	1600	KR	211010	S	\$	(6.00)	1900821126	12/19/2017	H	16088217
1000	1600	KR	211010	S	\$	(6.00)	1900821107	12/19/2017	H	16141444
1000	1600	KR	211010	S	\$	(6.00)	1900821036	12/19/2017	H	15563902
1000	1600	KR	211010	S	\$	(6.00)	1900821096	12/19/2017	H	15737707
1000	1600	KR	211010	S	\$	(6.00)	1900821034	12/19/2017	H	15363297
1000	1600	KR	211010	S	\$	(6.00)	1900821076	12/19/2017	H	15606385
1000	1600	KR	211010	S	\$	(6.00)	1900820974	12/19/2017	H	15828991
1000	1600	KR	211010	S	\$	(6.00)	1900820982	12/19/2017	H	15597560
1000	1600	KR	211010	S	\$	(6.00)	1900820923	12/19/2017	H	15255205
1000	1600	KR	211010	S	\$	(6.00)	1900820951	12/19/2017	H	15587255
1000	1600	KR	211010	S	\$	(6.00)	1900821073	12/19/2017	H	15761056
1000	1600	KR	211010	S	\$	(6.00)	1900820915	12/19/2017	H	15559260
1000	1600	KR	211010	S	\$	(6.00)	1900821133	12/19/2017	H	15697342
1000	1600	KR	211010	S	\$	(6.00)	1900820997	12/19/2017	H	15411119
1000	1600	KR	211010	S	\$	(6.00)	1900820969	12/19/2017	H	16130000
1000	1600	KR	211010	S	\$	(6.00)	1900821123	12/19/2017	H	15599852
1000	1600	KR	211010	S	\$	(6.00)	1900821027	12/19/2017	H	15229033
1000	1600	KR	211010	S	\$	(6.00)	1900821067	12/19/2017	H	15768141
1000	1600	KR	211010	S	\$	(6.00)	1900821156	12/19/2017	H	15797979
1000	1600	KR	211010	S	\$	(6.00)	1900821044	12/19/2017	H	16086174
1000	1600	KR	211010	S	\$	(6.00)	1900821028	12/19/2017	H	16012608
1000	1600	KR	211010	S	\$	(6.00)	1900821063	12/19/2017	H	16092388
1000	1600	KR	211010	S	\$	(6.00)	1900820987	12/19/2017	H	15997801
1000	1600	KR	211010	S	\$	(6.00)	1900821142	12/19/2017	H	16053350
1000	1600	KR	211010	S	\$	(6.00)	1900820977	12/19/2017	H	15621409
1000	1600	KR	211010	S	\$	(6.00)	1900820920	12/19/2017	H	16112469
1000	1600	KR	211010	S	\$	(6.00)	1900820965	12/19/2017	H	15597615
1000	1600	KR	211010	S	\$	(6.00)	1900821082	12/19/2017	H	15191141
1000	1600	KR	211010	S	\$	(6.00)	1900821032	12/19/2017	H	16034354
1000	1600	KR	211010	S	\$	(6.00)	1900821099	12/19/2017	H	15648415
1000	1600	KR	211010	S	\$	(6.00)	1900821049	12/19/2017	H	15770172
1000	1600	KR	211010	S	\$	(6.00)	1900820956	12/19/2017	H	15312707
1000	1600	KR	211010	S	\$	(6.00)	1900821004	12/19/2017	H	15362084
1000	1600	KR	211010	S	\$	(6.00)	1900821143	12/19/2017	H	15701148
1000	1600	KR	211010	S	\$	(6.00)	1900821021	12/19/2017	H	15389910
1000	1600	KR	211010	S	\$	(6.00)	1900821065	12/19/2017	H	15610104
1000	1600	KR	211010	S	\$	(6.00)	1900820936	12/19/2017	H	15285582
1000	1600	KR	211010	S	\$	(6.00)	1900820970	12/19/2017	H	15777082
1000	1600	KR	211010	S	\$	(6.00)	1900821138	12/19/2017	H	16092188
1000	1600	KR	211010	S	\$	(6.00)	1900820981	12/19/2017	H	15990239
1000	1600	KR	211010	S	\$	(6.00)	1900820943	12/19/2017	H	15990548
1000	1600	KR	211010	S	\$	(6.00)	1900821109	12/19/2017	H	15736555
1000	1600	KR	211010	S	\$	(6.00)	1900820952	12/19/2017	H	15569307
1000	1600	KR	211010	S	\$	(6.00)	1900821121	12/19/2017	H	15885522
1000	1600	KR	211010	S	\$	(6.00)	1900820949	12/19/2017	H	15548612
1000	1600	KR	211010	S	\$	(6.00)	1900820983	12/19/2017	H	15909159
1000	1600	KR	211010	S	\$	(6.00)	1900821062	12/19/2017	H	15961907
1000	1600	KR	211010	S	\$	(6.00)	1900820945	12/19/2017	H	15959653
1000	1600	KR	211010	S	\$	(6.00)	1900821017	12/19/2017	H	15836451
1000	1600	KR	211010	S	\$	(6.00)	1900821039	12/19/2017	H	15681573
1000	1600	KR	211010	S	\$	(6.00)	1900820971	12/19/2017	H	15304610
1000	1600	KR	211010	S	\$	(6.00)	1900821042	12/19/2017	H	15552504
1000	1600	KR	211010	S	\$	(6.00)	1900821088	12/19/2017	H	15682920
1000	1600	KR	211010	S	\$	(6.00)	1900820972	12/19/2017	H	15401894
1000	1600	KR	211010	S	\$	(6.00)	1900820930	12/19/2017	H	15931940
1000	1600	KR	211010	S	\$	(6.00)	1900821064	12/19/2017	H	15607670
1000	1600	KR	211010	S	\$	(6.00)	1900820935	12/19/2017	H	15694834
1000	1600	KR	211010	S	\$	(6.00)	1900820925	12/19/2017	H	15738234
1000	1600	KR	211010	S	\$	(6.00)	1900821122	12/19/2017	H	15851622
1000	1600	KR	211010	S	\$	(6.00)	1900821141	12/19/2017	H	15931498
1000	1600	KR	211010	S	\$	(6.00)	1900821043	12/19/2017	H	15204364
1000	1600	KR	211010	S	\$	(6.00)	1900820919	12/19/2017	H	15991921
1000	1600	KR	211010	S	\$	(6.00)	1900821020	12/19/2017	H	15844749
1000	1600	KR	211010	S	\$	(6.00)	1900821155	12/19/2017	H	15948991
1000	1600	KR	211010	S	\$	(6.00)	1900821135	12/19/2017	H	15236572
1000	1600	KR	211010	S	\$	(6.00)	1900820928	12/19/2017	H	16059586
1000	1600	KR	211010	S	\$	(6.00)	1900821136	12/19/2017	H	15825391
1000	1600	KR	211010	S	\$	(6.00)	1900821090	12/19/2017	H	15893628
1000	1600	KR	211010	S	\$	(6.00)	1900821145	12/19/2017	H	15699499
1000	1600	KR	211010	S	\$	(6.00)	1900821056	12/19/2017	H	15814956

1000	1600	KR	211010	S	\$	(6.00)	1900820992	12/19/2017	H	15889476
1000	1600	KR	211010	S	\$	(6.00)	1900821079	12/19/2017	H	15643370
1000	1600	KR	211010	S	\$	(6.00)	1900820916	12/19/2017	H	15283260
1000	1600	KR	211010	S	\$	(6.00)	1900821013	12/19/2017	H	16114053
1000	1600	KR	211010	S	\$	(6.00)	1900820934	12/19/2017	H	15363072
1000	1600	KR	211010	S	\$	(6.00)	1900821129	12/19/2017	H	15580818
1000	1600	KR	211010	S	\$	(6.00)	1900820917	12/19/2017	H	15975790
1000	1600	KR	211010	S	\$	(6.00)	1900821005	12/19/2017	H	16048368
1000	1600	KR	211010	S	\$	(6.00)	1900820964	12/19/2017	H	15623185
1000	1600	KR	211010	S	\$	(6.00)	1900821140	12/19/2017	H	16126059
1000	1600	KR	211010	S	\$	(6.00)	1900821015	12/19/2017	H	15505349
1000	1600	KR	211010	S	\$	(6.00)	1900820940	12/19/2017	H	15179368
1000	1600	KR	211010	S	\$	(6.00)	1900821055	12/19/2017	H	15951175
1000	1600	KR	211010	S	\$	(6.00)	1900821019	12/19/2017	H	15359645
1000	1600	KR	211010	S	\$	(6.00)	1900821011	12/19/2017	H	15171258
1000	1600	KR	211010	S	\$	(6.00)	1900821151	12/19/2017	H	15805903
1000	1600	KR	211010	S	\$	(6.00)	1900821006	12/19/2017	H	16021126
1000	1600	KR	211010	S	\$	(6.00)	1900821108	12/19/2017	H	14570657
1000	1600	KR	211010	S	\$	(6.00)	1900821068	12/19/2017	H	15590907
1000	1600	KR	211010	S	\$	(6.00)	1900820938	12/19/2017	H	15889805
1000	1600	KR	211010	S	\$	(6.00)	1900821035	12/19/2017	H	15918358
1000	1600	KR	211010	S	\$	(6.00)	1900820912	12/19/2017	H	15708772
1000	1600	KR	211010	S	\$	(6.00)	1900821132	12/19/2017	H	16129109
1000	1600	KR	211010	S	\$	(6.00)	1900821045	12/19/2017	H	16003322
1000	1600	KR	211010	S	\$	(6.00)	1900821139	12/19/2017	H	15903478
1000	1600	KR	211010	S	\$	(6.00)	1900821080	12/19/2017	H	15404455
1000	1600	KR	211010	S	\$	(6.00)	1900821012	12/19/2017	H	16139423
1000	1600	KR	211010	S	\$	(6.00)	1900820954	12/19/2017	H	15755332
1000	1600	KR	211010	S	\$	(6.00)	1900821148	12/19/2017	H	15292580
1000	1600	KR	211010	S	\$	(6.00)	1900821144	12/19/2017	H	15583640
1000	1600	KR	211010	S	\$	(6.00)	1900821113	12/19/2017	H	15586756
1000	1600	KR	211010	S	\$	(6.00)	1900820985	12/19/2017	H	16029850
1000	1600	KR	211010	S	\$	(6.00)	1900821117	12/19/2017	H	16130799
1000	1600	KR	211010	S	\$	(6.00)	1900821038	12/19/2017	H	15763430
1000	1600	KR	211010	S	\$	(6.00)	1900821154	12/19/2017	H	15774896
1000	1600	KR	211010	S	\$	(6.00)	1900821033	12/19/2017	H	15552859
1000	1600	KR	211010	S	\$	(6.00)	1900820950	12/19/2017	H	15932092
1000	1600	KR	211010	S	\$	(6.00)	1900821104	12/19/2017	H	15979862
1000	1600	KR	211010	S	\$	(6.00)	1900820986	12/19/2017	H	15685633
1000	1600	KR	211010	S	\$	(6.00)	1900820947	12/19/2017	H	15565628
1000	1600	KR	211010	S	\$	(6.00)	1900820962	12/19/2017	H	15224884
1000	1600	KR	211010	S	\$	(6.00)	1900821047	12/19/2017	H	15587484
1000	1600	KR	211010	S	\$	(6.00)	1900820924	12/19/2017	H	15615154
1000	1600	KR	211010	S	\$	(6.00)	1900820980	12/19/2017	H	15954928
1000	1600	KR	211010	S	\$	(6.00)	1900821059	12/19/2017	H	15666178
1000	1600	KR	211010	S	\$	(6.00)	1900821115	12/19/2017	H	15444396
1000	1600	KR	211010	S	\$	(6.00)	1900821125	12/19/2017	H	15328684
1000	1600	KR	211010	S	\$	(6.00)	1900821023	12/19/2017	H	15181756
1000	1600	KR	211010	S	\$	(6.00)	1900820963	12/19/2017	H	15342313
1000	1600	KR	211010	S	\$	(6.00)	1900821000	12/19/2017	H	15307517
1000	1600	KR	211010	S	\$	(6.00)	1900821120	12/19/2017	H	15799706
1000	1600	KR	211010	S	\$	(6.00)	1900821037	12/19/2017	H	15926535
1000	1600	KR	211010	S	\$	(6.00)	1900821110	12/19/2017	H	16096983
1000	1000	KR	211010	S	\$	(5.39)	1900820565	12/19/2017	H	8.7777E+15 10-8777703170042918
1000	1200	RE	211010	S	\$	(3.91)	5101130657	12/19/2017	H	82672612 HFD 82672612 4500270411-0 10
2427	6500	KR	211010	S	\$	(2.00)	1900820530	12/19/2017	H	CHARLSIE CHILDS RF/BARC/HAS CURRENT LIC/CHAR
2427	6500	KR	211010	S	\$	(2.00)	1900820528	12/19/2017	H	LARA H.-CLARK RF/BARC/NOT IN COH JURD/LARA
2427	6500	KR	211010	S	\$	(2.00)	1900820525	12/19/2017	H	LILY LING RF/BARC/OUT OF JURISD/LILY L
1000	2500	RE	211010	S	\$	31.02	5101130820	12/19/2017	S	0853-005062213 *0853-005062213 (45-268526)
1005	6700	RE	211010	S	\$	35.00	5101131077	12/19/2017	S	1.71102E+12 FMD 1711017464427 ORIG 17455
1005	6700	RE	211010	S	\$	48.00	5101130998	12/19/2017	S	1.71102E+12 FMD 1711017464441 ORIG 17442
1005	6700	RE	211010	S	\$	60.00	5101130872	12/19/2017	S	1.71102E+12 FMD 1711017465792 ORIG174606
1005	6700	RE	211010	S	\$	66.40	5101130817	12/19/2017	S	1.70702E+12 FMD 1707017440143 ORIG174398
1005	6700	RE	211010	S	\$	68.00	5101130625	12/19/2017	S	1.71202E+12 FMD 1712017469655 ORIG 17448
1005	6700	RE	211010	S	\$	125.00	5101133251	12/19/2017	S	75766-R FMD 75766-R 4500239822 10/17
1005	6700	RE	211010	S	\$	125.00	5101131051	12/19/2017	S	1.71102E+12 FMD 1711017464236ORIG1744111
1005	6700	RE	211010	S	\$	192.00	5101130997	12/19/2017	S	1.70802E+12 FMD 1708017445164 ORIG 17442
1005	6700	RE	211010	S	\$	1,300.89	5101130928	12/19/2017	S	9505713053 FMD 9505713053 9505331750 45
1005	6700	RE	211010	S	\$	1,335.86	5101130661	12/19/2017	S	9505712986 FMD 9505712986 9505178679 45
1005	6700	RE	211010	S	\$	1,856.08	5101130930	12/19/2017	S	9505713055 FMD 9505713055 9505340738 45
1005	6700	RE	211010	S	\$	1,925.13	5101130695	12/19/2017	S	9505713000 FMD 9505713000 9505207164 45
1005	6700	RE	211010	S	\$	2,613.31	5101131022	12/19/2017	S	9505713071 FMD 9505713071 9505393359 45
1005	6700	RE	211010	S	\$	3,688.90	5101130756	12/19/2017	S	9505713008 FMD 9505713008 9505213122 45
1005	6700	RE	211010	S	\$	4,610.94	5101130660	12/19/2017	S	9505712984 FMD 9505712984 9505178676 45

1005	6700	RE	211010	S	\$	5,568.71	5101130923	12/19/2017	S	9505713047	FMD	9505713047	9505318668	45
1005	6700	RE	211010	S	\$	5,959.71	5101130692	12/19/2017	S	9505712998	FMD	9505712998	9505204893	45
1005	6700	RE	211010	S	\$	6,175.55	5101130665	12/19/2017	S	9505712990	FMD	9505712990	9505193603	45
1005	6700	RE	211010	S	\$	6,216.36	5101130866	12/19/2017	S	9505713028	FMD	9505713028	9505265973	45
1005	6700	RE	211010	S	\$	6,217.70	5101130877	12/19/2017	S	9505713043	FMD	9505713043	9505319961	45
1005	6700	RE	211010	S	\$	6,278.64	5101130758	12/19/2017	S	9505713010	FMD	9505713010	9505232403	45
1005	6700	RE	211010	S	\$	6,353.47	5101130954	12/19/2017	S	9505713069	FMD	9505713069	9505389432	45
1005	6700	RE	211010	S	\$	7,520.56	5101130656	12/19/2017	S	9505712980	FMD	9505712980	9505173600	45
1005	6700	RE	211010	S	\$	7,527.66	5101130654	12/19/2017	S	9505712978	FMD	9505712978	9505173370	45
1005	6700	RE	211010	S	\$	7,552.25	5101130751	12/19/2017	S	9505713006	FMD	9505713006	9505221066	45
1005	6700	RE	211010	S	\$	7,554.03	5101130725	12/19/2017	S	9505713004	FMD	9505713004	9505221058	45
1005	6700	RE	211010	S	\$	7,870.75	5101130682	12/19/2017	S	9505712994	FMD	9505712994	9505202425	45
1005	6700	RE	211010	S	\$	8,149.26	5101131029	12/19/2017	S	9505713076	FMD	9505713076	9505426263	45
1005	6700	RE	211010	S	\$	8,151.18	5101131031	12/19/2017	S	9505713078	FMD	9505713078	9505426271	45
1005	6700	RE	211010	S	\$	14,551.72	5101130943	12/19/2017	S	9505713065	FMD	9505713065	9505358883	45
1005	6700	RE	211010	S	\$	14,564.73	5101130937	12/19/2017	S	9505713061	FMD	9505713061	9505367940	45
1005	6700	RE	211010	S	\$	14,651.34	5101130933	12/19/2017	S	9505713059	FMD	9505713059	9505342404	45
1005	6700	RE	211010	S	\$	14,654.44	5101130921	12/19/2017	S	9505713045	FMD	9505713045	95052314461	45
1005	6700	RE	211010	S	\$	14,849.56	5101130658	12/19/2017	S	9505712982	FMD	9505712982	9505177892	45
1005	6700	RE	211010	S	\$	14,929.14	5101130678	12/19/2017	S	9505712992	FMD	9505712992	9505195132	45
1005	6700	RE	211010	S	\$	14,943.22	5101130663	12/19/2017	S	9505712988	FMD	9505712988	9505190088	45
1005	6700	RE	211010	S	\$	15,008.00	5101130759	12/19/2017	S	9505713015	FMD	9505713015	9505233029	45
1005	6700	RE	211010	S	\$	15,108.11	5101130699	12/19/2017	S	9505713002	FMD	9505713002	9505220633	45
1005	6700	RE	211010	S	\$	15,262.39	5101130859	12/19/2017	S	9505713017	FMD	9505713017	9505238316	45
1005	6700	RE	211010	S	\$	15,285.76	5101130861	12/19/2017	S	9505713019	FMD	9505713019	9505248140	45
1005	6700	RE	211010	S	\$	15,287.56	5101130864	12/19/2017	S	9505713023	FMD	9505713023	9505255299	45
1005	6700	RE	211010	S	\$	15,287.56	5101130865	12/19/2017	S	9505713026	FMD	9505713026	9505259305	45
1005	6700	RE	211010	S	\$	15,309.12	5101130863	12/19/2017	S	9505713021	FMD	9505713021	9505255286	45
1005	6700	RE	211010	S	\$	15,378.41	5101130869	12/19/2017	S	9505713032	FMD	9505713032	9505279680	45
1005	6700	RE	211010	S	\$	15,400.14	5101130867	12/19/2017	S	9505713030	FMD	9505713030	9505289083	45
1005	6700	RE	211010	S	\$	15,587.37	5101130871	12/19/2017	S	9505713036	FMD	9505713036	9505289064	45
1005	6700	RE	211010	S	\$	15,602.08	5101130875	12/19/2017	S	9505713039	FMD	9505713039	9505303806	45
1005	6700	RE	211010	S	\$	15,624.00	5101130870	12/19/2017	S	9505713034	FMD	9505713034	9505288468	45
1005	6700	RE	211010	S	\$	15,711.26	5101130927	12/19/2017	S	9505713051	FMD	9505713051	9505330562	45
1005	6700	RE	211010	S	\$	15,714.99	5101130932	12/19/2017	S	9505713057	FMD	9505713057	9505340769	45
1005	6700	RE	211010	S	\$	15,732.96	5101130925	12/19/2017	S	9505713049	FMD	9505713049	9505329726	45
1005	6700	RE	211010	S	\$	15,838.18	5101130874	12/19/2017	S	9505713037	FMD	9505713037	9505301241	45
1005	6700	RE	211010	S	\$	15,954.30	5101130876	12/19/2017	S	9505713041	FMD	9505713041	9505320061	45
1005	6700	RE	211010	S	\$	16,047.80	5101130952	12/19/2017	S	9505713067	FMD	9505713067	9505293741	45
1005	6700	RE	211010	S	\$	16,049.68	5101131023	12/19/2017	S	9505713072	FMD	9505713072	9505392792	45
1005	6700	RE	211010	S	\$	16,304.30	5101131026	12/19/2017	S	9505713074	FMD	9505713074	9505421239	45
1004	9000	KR	211010	S	\$	21,513.34	1900821172	12/19/2017	S	INVDATED12/11/17	p-190 - inv# dated 12/11/17			
8011	2800	RE	211010	S	\$	23,444.50	5101130915	12/19/2017	S	ET3/091773C/767T	4600012370, PN797-T, Inv 091			
8011	2800	RE	211010	S	\$	28,554.25	5101130912	12/19/2017	S	ET4/101745C/797T	4600012370, PN797-T, Inv 101			
8011	2800	RE	211010	S	\$	49,883.25	5101130916	12/19/2017	S	ET4/091736C/675T	4600012370, PN675-T, Inv 091			
8300	2000	RE	211010	S	\$	(46,368.00)	5101130371	12/18/2017	H		1189244	PWE	1189244/4500262934	11/17
8011	2800	RE	211010	S	\$	(36,388.88)	5101130115	12/18/2017	H	ET440/023894/412	46-12149 GCR Inv023894 LOA15			
8500	2000	RE	211010	S	\$	(34,543.40)	5101129734	12/18/2017	H	46-14330 E03	FY18 46-14330 E03			
5000	3800	RE	211010	S	\$	(33,013.09)	5101130386	12/18/2017	H	JUL-2017 HIV/CDC	*HEALTH - 4500270710 - JUL-2			
8300	2000	RE	211010	S	\$	(31,353.60)	5101130379	12/18/2017	H		1189521	PWE	1189521/4500262934	11/17
8300	2000	RE	211010	S	\$	(31,270.80)	5101130369	12/18/2017	H		1189102	PWE	1189102/4500262934	11/17
8300	2000	RE	211010	S	\$	(31,257.00)	5101130391	12/18/2017	H		1189894	PWE	1189894/4500262934	11/17
8300	2000	RE	211010	S	\$	(31,146.60)	5101130387	12/18/2017	H		1191997	PWE	1191997/4500262934	11/17
8300	2000	RE	211010	S	\$	(31,022.40)	5101130362	12/18/2017	H		1194008	PWE	1194008/4500262934	11/17
8300	2000	RE	211010	S	\$	(30,967.20)	5101130404	12/18/2017	H		1186277	PWE	1186277/4500262934	10/17
8300	2000	RE	211010	S	\$	(30,953.40)	5101130373	12/18/2017	H		1189105	PWE	1189105/4500262934	11/17
8300	2000	RE	211010	S	\$	(30,939.60)	5101130384	12/18/2017	H		1189896	PWE	1189896/4500262934	11/17
8300	2000	RE	211010	S	\$	(30,677.40)	5101130388	12/18/2017	H		1191995	PWE	1191995/4500262934	11/17
8300	2000	RE	211010	S	\$	(30,580.80)	5101130390	12/18/2017	H		1191998	PWE	1191998/4500262934	11/17
8300	2000	RE	211010	S	\$	(30,523.53)	5101130370	12/18/2017	H		1194009	PWE	1194009/4500262934	12/17
8300	2000	RE	211010	S	\$	(30,511.80)	5101130382	12/18/2017	H		1189103	PWE	1189103/4500262934	11/17
8300	2000	RE	211010	S	\$	(30,484.20)	5101130389	12/18/2017	H		1191996	PWE	1191996/4500262934	11/17
1000	1000	RE	211010	S	\$	(27,767.00)	5101130294	12/18/2017	H	DART ST 12/18/17	10 Dart ST 12/18/17			
8300	2000	RE	211010	S	\$	(25,760.00)	5101130356	12/18/2017	H		1187575	PWE	1187575/4500262934	11/17
8300	2000	RE	211010	S	\$	(25,760.00)	5101130394	12/18/2017	H		1180352	PWE	1180352/4500262934	10/17
8300	2000	RE	211010	S	\$	(25,760.00)	5101130401	12/18/2017	H		1183965	PWE	1183965/4500262934	10/17
7506	3400	RE	211010	S	\$	(25,004.81)	5101123402	12/18/2017	H		4507038308	8310006569251 AT&T 9/17		
1000	6400	KR	211010	S	\$	(21,119.13)	1900820490	12/18/2017	H		Nov-17	FIN NOVEMBER 2017, COLLECTIO		
1000	9900	RE	211010	S	\$	(20,162.85)	5101130430	12/18/2017	H		1747880	*INV 1747880 / NOV2017		
1000	9900	RE	211010	S	\$	(20,161.72)	5101130429	12/18/2017	H		1744120	*INV 1744120 / OCT2017		
1004	9000	KR	211010	S	\$	(20,000.00)	1900820778	12/18/2017	H	INVDATED12/17-A	inv Dated 12/11/2017			
4500	1200	RE	211010	S	\$	(19,518.00)	5101130354	12/18/2017	H	ESMT 03	*esmt 03 (42-7651) hfd train			
1800	1000	RE	211010	S	\$	(17,599.15)	5101130395	12/18/2017	H		1010094	10 1010094		
1800	1000	RE	211010	S	\$	(17,599.15)	5101130399	12/18/2017	H		1010088	10 1010088		

1800	1000	RE	211010	S	\$	(17,599.15)	5101130402	12/18/2017	H		1010097	10 1010097
1800	1000	RE	211010	S	\$	(17,599.15)	5101130406	12/18/2017	H		1010120	10 1010120
5000	3200	RE	211010	S	\$	(16,741.86)	5101131323	12/18/2017	H	SEP2017 CDBG COA		September 2017 CDBG - Coalit
2002	3800	RE	211010	S	\$	(16,589.31)	5101130297	12/18/2017	H		Oct-17	*HEALTH - 4500264448 - OCTOB
1002	6800	RE	211010	S	\$	(16,312.32)	5101123024	12/18/2017	H	713A070745 11/17		713A070745497 AT&T 11/17
1000	3600	RE	211010	S	\$	(16,165.00)	5101130151	12/18/2017	H		13745	TREE SERVICES SEVERAL LOCATI
5030	5000	RE	211010	S	\$	(15,429.00)	5101130145	12/18/2017	H	122017-236		10 122017-236
5000	3800	RE	211010	S	\$	(15,383.60)	5101130242	12/18/2017	H	NOV 2017 HIV_CDC		*Hlth-pymt for HIV Program S
8001	2800	RE	211010	S	\$	(14,022.74)	5101130172	12/18/2017	H	INV# 9790940		West Hort. Basic HOU 11/17 I
1000	1600	RE	211010	S	\$	(13,871.44)	5101130370	12/18/2017	H	COURT WE05/06/17		COURTS-CONTRACT GUARD SERVIC
1005	6700	RE	211010	S	\$	(13,796.70)	5101130161	12/18/2017	H	170-1058880		FMD 170-1058880 4500272119 1
1005	6700	RE	211010	S	\$	(13,796.70)	5101130162	12/18/2017	H	170-1058882		FMD 170-1058882 4500272410 1
1000	1600	RE	211010	S	\$	(13,596.66)	5101130374	12/18/2017	H	CTS WE 10/29/17		COURTS-CONTRACT GUARD SERVIC
2206	1600	RE	211010	S	\$	(13,574.17)	5101130366	12/18/2017	H	COURT 11/13-19		COURTS-CONTRACT GUARD SERVIC
1004	9000	RE	211010	S	\$	(13,416.25)	5101130378	12/18/2017	H		319075	p-165 - inv# 319075
1000	2100	RE	211010	S	\$	(12,444.00)	5101130269	12/18/2017	H	1017 - 1117		*SWM 4500266954 1017 - 1117
5000	3200	RE	211010	S	\$	(12,284.11)	5101130949	12/18/2017	H	OCT2017 HOPWA H3		October 2017 HOPWA - CHAMP3
1000	2100	RE	211010	S	\$	(12,276.00)	5101130363	12/18/2017	H	1017 - 1117		*SWM 4500264169 1017 - 1117
5000	3200	RE	211010	S	\$	(12,243.59)	5101131312	12/18/2017	H	OCT2017 HOPWA VL		October 2017 HOPWA - Volunte
5030	5000	RE	211010	S	\$	(12,085.67)	5101130249	12/18/2017	H	138-17-001-02		INV 138-17-001-02
1000	2100	RE	211010	S	\$	(10,896.00)	5101130267	12/18/2017	H	1017 - 1117		*SWM 4500267031 1017 - 1117
5000	3200	RE	211010	S	\$	(10,815.07)	5101130740	12/18/2017	H	SEP2017 HOPWA M3		September 2017 HOPWA The Mon
8500	2000	RE	211010	S	\$	(10,761.26)	5101129739	12/18/2017	H	46-13897 E14		FY18 46-13897 E14
1000	1000	RE	211010	S	\$	(10,492.68)	5101130143	12/18/2017	H		375990	10 375990
1000	9900	KR	211010	S	\$	(10,358.00)	1900820485	12/18/2017	H	2017-18 2ND QTR		FIN 2017-18 2ND QTR Fort Ben
8001	2800	RE	211010	S	\$	(10,315.80)	5101130177	12/18/2017	H	INV# 422923060		WIPES, MULTI-USE WYPALL, 9.1
8000	2800	RE	211010	S	\$	(9,848.70)	5101130114	12/18/2017	H	ET154/19827/688C		4600011680,688C,Inv.19827,Es
1000	1100	RE	211010	S	\$	(9,639.13)	5101130351	12/18/2017	H		529	*INV 529 / VOLUNTEER CLEANUP
1000	2100	RE	211010	S	\$	(9,264.00)	5101130368	12/18/2017	H		1117	*SWM 4500267575 1117
1000	9900	KR	211010	S	\$	(8,985.00)	1900820494	12/18/2017	H	1ST QTR 2018		FIN 1ST QTR 2018 MONTGOMERY
5000	3200	RE	211010	S	\$	(8,863.16)	5101131784	12/18/2017	H	OCT 2017 CDBG		October 2017 CDBG
1011	8000	KR	211010	S	\$	(8,284.11)	1900820568	12/18/2017	H	MW#967493		TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(7,860.60)	5101130435	12/18/2017	H		903312491	PWE 903312491 4500263128
8300	2000	RE	211010	S	\$	(7,848.72)	5101130433	12/18/2017	H		903299803	PWE 903299803 4500263128
1000	1000	RE	211010	S	\$	(7,844.10)	5101130155	12/18/2017	H	INV0641190		10 INV0641190
1000	1100	RE	211010	S	\$	(7,679.35)	5101130349	12/18/2017	H		528	*INV 528 / VOLUNTEER CLEANUP
8001	2800	RE	211010	S	\$	(7,545.32)	5101130113	12/18/2017	H	ET144/19836/688C		4600011680,688COM,Inv.19836,
8300	2000	RE	211010	S	\$	(7,470.54)	5101130436	12/18/2017	H		903310345	PWE 903310345 4500263128
5000	3200	RE	211010	S	\$	(7,373.99)	5101130755	12/18/2017	H	SEP2017 ESG-HMIS		September 2017 ESG - HMIS
8300	2000	RE	211010	S	\$	(7,349.76)	5101130434	12/18/2017	H		903310326	PWE 903310326 4500263128
8300	2000	RE	211010	S	\$	(6,804.00)	5101130421	12/18/2017	H	BELL10012017868		PWE BELL10012017868 450025
8011	2800	RE	211010	S	\$	(6,696.12)	5101130237	12/18/2017	H	EST-520 715C		46000011740,715C,10044356,Es
2427	6500	RE	211010	S	\$	(6,525.00)	5101130140	12/18/2017	H		341	INV 341/BARC/RPM/NOV16,17/TO
8001	2800	RE	211010	S	\$	(6,250.00)	5101130136	12/18/2017	H	INV#17-1855A		4500268178-INV#17-1855A
4509	3800	RE	211010	S	\$	(5,177.10)	5101130361	12/18/2017	H	1257-GSD1711		*1257-gsd1711 (42-7799) esmt
4502	3600	RE	211010	S	\$	(5,114.50)	5101128589	12/18/2017	H	ESMT 02		*ESMT 02 (42-7614) GSD
5000	3200	RE	211010	S	\$	(4,859.59)	5101130740	12/18/2017	H	SEP2017 HOPWA M3		September 2017 HOPWA The Mon
2427	6500	RE	211010	S	\$	(4,650.00)	5101130141	12/18/2017	H		342	INV 342/BARC/RPM/NOV20,17/TO
2310	2000	RE	211010	S	\$	(4,392.00)	5101130221	12/18/2017	H		22685	PWE 22685/4500260629 11/17
1000	9900	RE	211010	S	\$	(4,000.00)	5101130409	12/18/2017	H	RSCH P./NOV15,17		*RESEARCH PROJECT- DEMOGRAPH
1000	9900	RE	211010	S	\$	(4,000.00)	5101130413	12/18/2017	H	RESCH P./DEC7,17		*RESEARCH PROJECT- DEMOGRAPH
8300	2000	RE	211010	S	\$	(3,963.42)	5101130310	12/18/2017	H	BSW899302		PWE BSW899302 4500262935
2427	6500	RE	211010	S	\$	(3,856.20)	5101130133	12/18/2017	H	103117 COME		INV 103117 COME / BARC
8011	2800	RE	211010	S	\$	(3,652.35)	5101130240	12/18/2017	H	EST-517 715C		4600011740,715C,Inv.10044130
8011	2800	RE	211010	S	\$	(3,602.06)	5101130238	12/18/2017	H	EST-519 715C		46000011740,715C,10044131,Es
5030	5000	RE	211010	S	\$	(3,555.23)	5101130119	12/18/2017	H	138-17-001-01		INV 138-17-001-01
8001	2800	RE	211010	S	\$	(3,298.34)	5101130175	12/18/2017	H	INV# 9790941		West Hort. Basic EFD 11/17
8001	2800	RE	211010	S	\$	(3,282.90)	5101130114	12/18/2017	H	ET154/19827/688C		4600011680,688C,Inv.19827,Es
5030	5000	RE	211010	S	\$	(3,230.00)	5101130239	12/18/2017	H		22464	INV 22464 / TEAM INTERPRETING
8300	2000	RE	211010	S	\$	(3,229.60)	5101130432	12/18/2017	H	SINV0093401		PWE SINV0093401/4500264096 0
1000	2100	RE	211010	S	\$	(3,102.00)	5101130275	12/18/2017	H		1217	*SWM 4500269605 1217
8300	2000	RE	211010	S	\$	(3,090.00)	5101130417	12/18/2017	H	FOLEY06012017662		PWE FOLEY06012017662 45002
4040	2000	RE	211010	S	\$	(2,936.02)	5101129740	12/18/2017	H	46-13255 E19		FY18 46-13255 E19
2105	2500	RE	211010	S	\$	(2,889.16)	5101130149	12/18/2017	H		113316	113316 (4500266264) GSD
2310	2000	RE	211010	S	\$	(2,813.29)	5101130229	12/18/2017	H		22738	PWE 22738/4500260629 11/17
8300	2000	RE	211010	S	\$	(2,783.20)	5101130211	12/18/2017	H		9068744262	PWE 9068744262 4500262974
8300	2000	RE	211010	S	\$	(2,642.40)	5101130431	12/18/2017	H	SINV0093568		PWE SINV0093568/4500264096 0
1000	1000	RE	211010	S	\$	(2,634.81)	5101130144	12/18/2017	H		19012	10 19012
1004	9000	RE	211010	S	\$	(2,555.00)	5101130227	12/18/2017	H		9495008522	p-190 - inv# 9495008522
1000	3600	KR	211010	S	\$	(2,550.00)	1900820522	12/18/2017	H	121517BB		SPECIAL CLASS OFFICIAL
1000	2000	KR	211010	S	\$	(2,500.00)	1900820089	12/18/2017	H	SY17-058 1711075		SY17-058 RE#1711075 - C/o
4042	2000	KR	211010	S	\$	(2,500.00)	1900820090	12/18/2017	H	LY17-029 I#17247		LY17-029 INV#17247 - C/o Da
1002	8000	RE	211010	S	\$	(2,489.39)	5101130495	12/18/2017	H	COHIN00026077		STROUP
1002	8000	RE	211010	S	\$	(2,408.35)	5101130606	12/18/2017	H	COHIN00026002		ROGERS

4502	3600	RE	211010	S	\$	(2,351.36)	5101130364	12/18/2017	H	ESMT 05		*esmt 05 (42-7006) gsd
8001	2800	RE	211010	S	\$	(2,343.46)	5101130137	12/18/2017	H	INV#COH121117		4500272822-INV#COH121117
1000	9000	KR	211010	S	\$	(2,294.51)	1900820573	12/18/2017	H		98237853	acct# 2418546001 inv# 872378
1005	6700	RE	211010	S	\$	(2,287.20)	5101130160	12/18/2017	H	170-1058874		FMD 170-1058874 4500272399 1
8300	2000	RE	211010	S	\$	(2,275.20)	5101130293	12/18/2017	H		51648	PWE 51648/45002571895 11/17
8001	2800	RE	211010	S	\$	(2,250.00)	5101130118	12/18/2017	H	INV#13830		CORE,LOCK BEST ACCESS
8001	2800	RE	211010	S	\$	(2,192.60)	5101130134	12/18/2017	H	INV#HOU12012017C		46-9343 FIS Hou Monthly Nove
1000	1100	RE	211010	S	\$	(2,160.00)	5101130233	12/18/2017	H		784041	INV 784041 / C.TRACKER W/ADV
4515	3600	RE	211010	S	\$	(2,100.00)	5101130364	12/18/2017	H	ESMT 05		*esmt 05 (42-7006) gsd
8300	2000	RE	211010	S	\$	(2,053.94)	5101130318	12/18/2017	H	BSW897387		PWE BSW897387 4500262935
1000	3800	RE	211010	S	\$	(1,989.64)	5101130191	12/18/2017	H		1211870110	*HEALTH - 4500271763 - 12118
8300	2000	RE	211010	S	\$	(1,910.64)	5101130314	12/18/2017	H	BSW900218		PWE BSW900218 4500262935
1000	2100	RE	211010	S	\$	(1,836.00)	5101130358	12/18/2017	H		17122716	SWM / Inv #17122716 / 450026
1000	2100	RE	211010	S	\$	(1,824.00)	5101130365	12/18/2017	H		1117	*SWM 4500269607 1117
1002	2500	RE	211010	S	\$	(1,784.59)	5101130438	12/18/2017	H	ELECO412/7/2017		ELECTRICITY BILLING 04 12/7/
2427	6500	RE	211010	S	\$	(1,770.00)	5101130174	12/18/2017	H		30760016	INV 30760016 / BARC
1000	9000	KR	211010	S	\$	(1,768.86)	1900820570	12/18/2017	H	9823787X		acct# 2418546001 inv# 982378
8300	2000	RE	211010	S	\$	(1,717.40)	5101130416	12/18/2017	H		1941925	PWE 1941925 4500269982 10
1000	3600	KR	211010	S	\$	(1,684.84)	1900820478	12/18/2017	H	121517JC		REGISTRATION & LODGING WHEEL
1000	3600	KR	211010	S	\$	(1,684.84)	1900820112	12/18/2017	H	121317NRPA		REGISTRATION & LODGING WHEEL
1000	3600	KR	211010	S	\$	(1,684.84)	1900820113	12/18/2017	H	121317NRPA1		REGISTRATION & LODGING WHEEL
1000	3600	KR	211010	S	\$	(1,684.84)	1900820114	12/18/2017	H	121317NRPA2		REGISTRATION & LODGING WHEEL
1000	3600	RE	211010	S	\$	(1,636.36)	5101130192	12/18/2017	H	17-02236		Glass Repair @ Mac Gregor
1002	8000	RE	211010	S	\$	(1,632.07)	5101130518	12/18/2017	H	COHIN00026107		RAMM
5030	3800	RE	211010	S	\$	(1,630.74)	5101130251	12/18/2017	H		150219	*HEALTH - 4500272675 - 15021
5000	3200	RE	211010	S	\$	(1,625.00)	5101131802	12/18/2017	H	INV 16-1517 CM13		Invoice 16-1517 CM13 Woodlan
1002	8000	RE	211010	S	\$	(1,605.60)	5101130526	12/18/2017	H	COHIN00026066		CONLEY
1002	8000	RE	211010	S	\$	(1,605.60)	5101130543	12/18/2017	H	COHIN00026140		Harding
5000	3200	RE	211010	S	\$	(1,563.24)	5101130739	12/18/2017	H	SEP2017 HOPWA M4		September 2017 HOPWA The Mon
1004	9000	RE	211010	S	\$	(1,559.25)	5101130232	12/18/2017	H		11710192	p-190 - inv# 11710192
1002	8000	RE	211010	S	\$	(1,548.08)	5101130483	12/18/2017	H	COHIN00026033		ROBINETT
8300	2000	RE	211010	S	\$	(1,547.44)	5101130222	12/18/2017	H		170838	PWE 170838/4500270695 11/17
1000	2100	RE	211010	S	\$	(1,494.00)	5101130274	12/18/2017	H		1217	*SWM 4500269603 1217
1002	8000	RE	211010	S	\$	(1,456.31)	5101130452	12/18/2017	H	COHIN00026113		MOSES
1005	6700	RE	211010	S	\$	(1,436.38)	5101130153	12/18/2017	H	17-0506		FMD 17-0506 4500272562 12/17
1002	8000	RE	211010	S	\$	(1,410.92)	5101130488	12/18/2017	H	COHIN00026117		Chapa
1000	2100	RE	211010	S	\$	(1,386.00)	5101130271	12/18/2017	H	1216 - 0617		*SWM 4500240079 1216 - 0617
1002	8000	RE	211010	S	\$	(1,376.00)	5101130603	12/18/2017	H	COHIN00026000		Samuel
1002	8000	RE	211010	S	\$	(1,372.00)	5101130469	12/18/2017	H	COHIN00026021		Henry
1004	9000	KR	211010	S	\$	(1,335.88)	1900820574	12/18/2017	H		23523	p-110 - inv# 23523
8300	2000	RE	211010	S	\$	(1,277.11)	5101130317	12/18/2017	H	BSW900543		PWE BSW900543 4500262935
1000	1100	RE	211010	S	\$	(1,260.00)	5101130339	12/18/2017	H		527	*INV 527 / WEEDED LOT PROGRAM
1002	8000	RE	211010	S	\$	(1,259.20)	5101130454	12/18/2017	H	COHIN00026049		Foo
2427	6500	RE	211010	S	\$	(1,248.35)	5101130129	12/18/2017	H	103117 BCO		INV 103117 BCO / BARC
1005	6700	RE	211010	S	\$	(1,240.30)	5101130255	12/18/2017	H		9343	FMD INV 9343 4500272158 11/17
1002	8000	RE	211010	S	\$	(1,238.40)	5101130605	12/18/2017	H	COHIN00026003		Young
1005	6700	RE	211010	S	\$	(1,221.12)	5101130154	12/18/2017	H		106185	FMD 106185 4500271652 11/17
1002	8000	RE	211010	S	\$	(1,220.08)	5101130459	12/18/2017	H	COHIN00026053		Auston
1002	8000	RE	211010	S	\$	(1,220.08)	5101130462	12/18/2017	H	COHIN00026055		Louis
1002	8000	RE	211010	S	\$	(1,207.28)	5101130580	12/18/2017	H	COHIN00026143		MARQUEZ
1002	8000	RE	211010	S	\$	(1,192.80)	5101130465	12/18/2017	H	COHIN00026017		Castillo
1002	8000	RE	211010	S	\$	(1,192.80)	5101130520	12/18/2017	H	COHIN00026062		Sullivan
1002	8000	RE	211010	S	\$	(1,171.28)	5101130524	12/18/2017	H	COHIN00026105		Williams
2427	6500	RE	211010	S	\$	(1,167.00)	5101130164	12/18/2017	H	GB00261182		*INV GB00261182 / BARC
1002	8000	RE	211010	S	\$	(1,146.80)	5101130534	12/18/2017	H	COHIN00026071		Gamble
1002	8000	RE	211010	S	\$	(1,146.80)	5101130538	12/18/2017	H	COHIN00025985		WASHINGTON
1002	8000	RE	211010	S	\$	(1,136.60)	5101130514	12/18/2017	H	COHIN00026058		Gilkey
1002	8000	RE	211010	S	\$	(1,118.40)	5101130522	12/18/2017	H	COHIN00026063		EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101130599	12/18/2017	H	COHIN00026006		TRAN
1002	8000	RE	211010	S	\$	(1,116.00)	5101130604	12/18/2017	H	COHIN00026001		MILLS
1002	8000	RE	211010	S	\$	(1,094.93)	5101130446	12/18/2017	H	COHIN00026115		Garcia
1002	8000	RE	211010	S	\$	(1,058.61)	5101130535	12/18/2017	H	COHIN00026072		Davis
1002	8000	RE	211010	S	\$	(1,047.55)	5101130443	12/18/2017	H	COHIN00026116		Davis
1002	8000	RE	211010	S	\$	(1,032.00)	5101130532	12/18/2017	H	COHIN00026070		Bruzual
8300	2000	RE	211010	S	\$	(1,024.96)	5101130226	12/18/2017	H		170839	PWE 170839/4500270695 11/17
1002	8000	RE	211010	S	\$	(1,010.14)	5101130467	12/18/2017	H	COHIN00026125		ROGERS
1002	8000	RE	211010	S	\$	(1,009.20)	5101130448	12/18/2017	H	COHIN00026044		BABIN
1002	8000	RE	211010	S	\$	(1,009.20)	5101130562	12/18/2017	H	COHIN00026149		MAXWELL
1002	8000	RE	211010	S	\$	(1,000.88)	5101130460	12/18/2017	H	COHIN00026054		SANCHEZ
1000	1000	RE	211010	S	\$	(999.40)	5101124362	12/18/2017	H		8733195	10 008733195
1000	1000	RE	211010	S	\$	(999.40)	5101130173	12/18/2017	H		8733195	10 008733195
1000	2100	RE	211010	S	\$	(990.00)	5101130270	12/18/2017	H	0717 - 1117		*SWM 4500267574 0717 - 1117
5030	3800	RE	211010	S	\$	(983.52)	5101130250	12/18/2017	H		150352	*HEALTH - 4500272675 - 15035
1002	8000	RE	211010	S	\$	(980.70)	5101130552	12/18/2017	H	COHIN00026137		Compton

1002	8000	RE	211010	S	\$	(975.22)	5101130455	12/18/2017	H	COHIN00026112	NORMAN
1002	8000	RE	211010	S	\$	(974.78)	5101130480	12/18/2017	H	COHIN00026031	MCDOUGAL
1002	8000	RE	211010	S	\$	(968.98)	5101130527	12/18/2017	H	COHIN00026104	Jones
5000	3200	RE	211010	S	\$	(960.77)	5101130748	12/18/2017	H	INV# 1019472	Invoice 1019472, Nov 2017 St
1002	8000	RE	211010	S	\$	(942.56)	5101130536	12/18/2017	H	COHIN00026101	Bailey
1002	8000	RE	211010	S	\$	(917.60)	5101130472	12/18/2017	H	COHIN00026023	BROWN
1002	8000	RE	211010	S	\$	(917.60)	5101130531	12/18/2017	H	COHIN00026069	Mota
1002	8000	RE	211010	S	\$	(914.40)	5101130575	12/18/2017	H	COHIN00025979	DIAZ
1002	8000	RE	211010	S	\$	(913.20)	5101130457	12/18/2017	H	COHIN00026052	YOUNG
1002	8000	RE	211010	S	\$	(906.13)	5101130529	12/18/2017	H	COHIN00026068	Nguyen
1002	8000	RE	211010	S	\$	(901.20)	5101130481	12/18/2017	H	COHIN00026032	RAINWATER
1002	8000	RE	211010	S	\$	(893.84)	5101130521	12/18/2017	H	COHIN00026106	MARTINEZ
1002	8000	RE	211010	S	\$	(893.84)	5101130571	12/18/2017	H	COHIN00026146	Burns
1002	8000	RE	211010	S	\$	(891.60)	5101130510	12/18/2017	H	COHIN00026089	Dillard
2427	6500	RE	211010	S	\$	(890.20)	5101130130	12/18/2017	H	103117 ECO	INV 103117 ECO / BARC
1002	8000	RE	211010	S	\$	(876.80)	5101130517	12/18/2017	H	COHIN00026060	Small
1002	8000	RE	211010	S	\$	(870.70)	5101130579	12/18/2017	H	COHIN00025982	TENNARD
1002	8000	RE	211010	S	\$	(860.00)	5101130602	12/18/2017	H	COHIN00026004	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(854.72)	5101130493	12/18/2017	H	COHIN00026076	TYWATER
1000	3800	RE	211010	S	\$	(854.70)	5101130262	12/18/2017	H	17017413	*Hlth-pymt for Security Scv
1002	8000	RE	211010	S	\$	(853.60)	5101130545	12/18/2017	H	COHIN00025990	NEIGHBORS
1002	8000	RE	211010	S	\$	(844.16)	5101130548	12/18/2017	H	COHIN00025992	FALCON
1002	8000	RE	211010	S	\$	(836.48)	5101130516	12/18/2017	H	COHIN00026059	HARRIS
1002	8000	RE	211010	S	\$	(826.80)	5101130490	12/18/2017	H	COHIN00026074	Trahan
1002	8000	RE	211010	S	\$	(817.20)	5101130585	12/18/2017	H	COHIN00026015	POSADAS
1002	8000	RE	211010	S	\$	(815.92)	5101130549	12/18/2017	H	COHIN00026138	HARPER
1002	8000	RE	211010	S	\$	(814.63)	5101130537	12/18/2017	H	COHIN00026142	RODRIGUEZ
1002	8000	RE	211010	S	\$	(803.60)	5101130586	12/18/2017	H	COHIN00026127	ARCHIE
1002	8000	RE	211010	S	\$	(802.80)	5101130442	12/18/2017	H	COHIN00026038	PETERS
1002	8000	RE	211010	S	\$	(802.80)	5101130444	12/18/2017	H	COHIN00026039	PETERS
1002	8000	RE	211010	S	\$	(801.36)	5101130578	12/18/2017	H	COHIN00025981	Torres
8011	2800	RE	211010	S	\$	(800.00)	5101130235	12/18/2017	H	EST-521 715C	46000011740,715C,10044345,Es
1002	8000	RE	211010	S	\$	(795.20)	5101130484	12/18/2017	H	COHIN00026034	Garza
1002	8000	RE	211010	S	\$	(788.00)	5101130506	12/18/2017	H	COHIN00026093	Moody
1000	3800	RE	211010	S	\$	(785.40)	5101130260	12/18/2017	H	17017397	*Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(785.40)	5101130261	12/18/2017	H	17017432	*Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(785.40)	5101130266	12/18/2017	H	17017402	*Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(785.40)	5101130277	12/18/2017	H	17017449	*Hlth-pymt for Security Scv
1002	8000	RE	211010	S	\$	(784.32)	5101130557	12/18/2017	H	COHIN00025998	Long
1002	8000	RE	211010	S	\$	(780.69)	5101130458	12/18/2017	H	COHIN00026111	Woodruff
1000	1600	RE	211010	S	\$	(775.00)	5101130428	12/18/2017	H	INT SVC DEC17	INT SVCS 12/1, 5, 6, 7
1002	8000	RE	211010	S	\$	(774.40)	5101130569	12/18/2017	H	COHIN00025975	CAVAZOS
2310	2000	RE	211010	S	\$	(767.52)	5101130230	12/18/2017	H	21706	PWE 21706/4500260629 08/17
1002	8000	RE	211010	S	\$	(764.00)	5101130576	12/18/2017	H	COHIN00025980	DAVIS
1002	8000	RE	211010	S	\$	(759.76)	5101130463	12/18/2017	H	COHIN00026056	HASKER
2427	6500	RE	211010	S	\$	(758.00)	5101130168	12/18/2017	H	7724721	*INV 7724721 / BARC
1002	8000	RE	211010	S	\$	(756.80)	5101130456	12/18/2017	H	COHIN00026051	MARTINEZ
1002	8000	RE	211010	S	\$	(756.80)	5101130597	12/18/2017	H	COHIN00026007	Soto
1002	6800	RE	211010	S	\$	(755.13)	5101123028	12/18/2017	H	7132382042 11/17	7132382042800 AT&T 11/17
1002	8000	RE	211010	S	\$	(752.07)	5101130577	12/18/2017	H	COHIN00026144	Mack
8001	2800	RE	211010	S	\$	(750.00)	5101130241	12/18/2017	H	INV#2587865-00	4500271877-INV#2587865-00
1002	8000	RE	211010	S	\$	(747.34)	5101130596	12/18/2017	H	COHIN00026008	Soto
1002	8000	RE	211010	S	\$	(746.40)	5101130453	12/18/2017	H	COHIN00026047	CELESTINE
1002	6800	RE	211010	S	\$	(738.96)	5101123034	12/18/2017	H	7139821907 11/17	7139821907243 AT&T 11/17
1002	8000	RE	211010	S	\$	(737.84)	5101130461	12/18/2017	H	COHIN00026110	Chew
2310	2000	RE	211010	S	\$	(727.30)	5101130214	12/18/2017	H	2514471-00	PWE 2514471-00/4500269759 11
1002	8000	RE	211010	S	\$	(722.40)	5101130519	12/18/2017	H	COHIN00026061	SHULER
1002	8000	RE	211010	S	\$	(719.20)	5101130572	12/18/2017	H	COHIN00025977	CHAMBERS
1002	8000	RE	211010	S	\$	(717.88)	5101130466	12/18/2017	H	COHIN00026018	BLANCO
1002	8000	RE	211010	S	\$	(712.08)	5101130550	12/18/2017	H	COHIN00025993	BALDERAS
1002	8000	RE	211010	S	\$	(698.00)	5101130584	12/18/2017	H	COHIN00026016	PROPHET
1002	8000	RE	211010	S	\$	(697.60)	5101130582	12/18/2017	H	COHIN00025984	Davis
1000	9900	RE	211010	S	\$	(692.50)	5101130376	12/18/2017	H	9495010851	inv# 9495010851
1002	8000	RE	211010	S	\$	(682.38)	5101130441	12/18/2017	H	COHIN00026037	PETERS
1002	8000	RE	211010	S	\$	(676.80)	5101130489	12/18/2017	H	COHIN00026073	BLAIR
1002	8000	RE	211010	S	\$	(674.68)	5101130546	12/18/2017	H	COHIN00026139	Roney
1002	8000	RE	211010	S	\$	(674.20)	5101130504	12/18/2017	H	COHIN00026085	House
1002	8000	RE	211010	S	\$	(663.00)	5101130591	12/18/2017	H	COHIN00026011	Fernandez
1002	8000	RE	211010	S	\$	(662.80)	5101130592	12/18/2017	H	COHIN00026129	Curtis
1002	8000	RE	211010	S	\$	(659.60)	5101130551	12/18/2017	H	COHIN00025994	WHITE
1002	8000	RE	211010	S	\$	(656.86)	5101130501	12/18/2017	H	COHIN00026083	Avila
1002	8000	RE	211010	S	\$	(653.60)	5101130567	12/18/2017	H	COHIN00025974	SIMMONS
1000	2500	KR	211010	S	\$	(650.00)	1900820006	12/18/2017	H	10064498	*10064498 (Houston Business
1000	2500	KR	211010	S	\$	(650.00)	1900820007	12/18/2017	H	10063679	*10063679 (Houston Business

1002	8000	RE	211010	S	\$	(648.00)	5101130473	12/18/2017	H	COHIN00026123	Tanner-Polk
1002	8000	RE	211010	S	\$	(645.00)	5101130560	12/18/2017	H	COHIN00025969	ARRONA
1002	8000	RE	211010	S	\$	(642.40)	5101130600	12/18/2017	H	COHIN00026005	EMECLI
1000	9000	KR	211010	S	\$	(640.61)	1900820569	12/18/2017	H	98237861	acct# 2418546001 inv# 982378
1002	8000	RE	211010	S	\$	(639.52)	5101130530	12/18/2017	H	COHIN00026103	Steptoe
1002	8000	RE	211010	S	\$	(633.20)	5101130491	12/18/2017	H	COHIN00026100	Mack
1002	8000	RE	211010	S	\$	(633.20)	5101130533	12/18/2017	H	COHIN00026102	Robinson
1002	8000	RE	211010	S	\$	(633.20)	5101130555	12/18/2017	H	COHIN00026136	Shepherd
1002	8000	RE	211010	S	\$	(625.70)	5101130449	12/18/2017	H	COHIN00026114	CHANDLER
1000	3800	KR	211010	S	\$	(625.00)	1900820510	12/18/2017	H	INV# 39032	*ALL PRINTING - INV# 39032*
1002	8000	RE	211010	S	\$	(623.00)	5101130598	12/18/2017	H	COHIN00026131	SIMO
1002	8000	RE	211010	S	\$	(622.76)	5101130581	12/18/2017	H	COHIN00025983	RODARTE
1002	8000	RE	211010	S	\$	(619.76)	5101130558	12/18/2017	H	COHIN00026135	Jones
1002	8000	RE	211010	S	\$	(619.20)	5101130479	12/18/2017	H	COHIN00026121	MARTINEZ
1002	8000	RE	211010	S	\$	(619.20)	5101130595	12/18/2017	H	COHIN00026130	Rucker
1002	8000	RE	211010	S	\$	(616.40)	5101130509	12/18/2017	H	COHIN00026092	Saint Jean
1002	8000	RE	211010	S	\$	(608.80)	5101130478	12/18/2017	H	COHIN00026030	VALENZUELA
1002	8000	RE	211010	S	\$	(608.00)	5101130445	12/18/2017	H	COHIN00026040	XILOJ
2100	3600	KR	211010	S	\$	(600.00)	1900820163	12/18/2017	H	121417TC	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(600.00)	1900820172	12/18/2017	H	121417GR	ADULT ATHLETIC OFFICAL
2310	2000	RE	211010	S	\$	(596.96)	5101130278	12/18/2017	H	22753-R	PWE 22753-R/4500260629 11/17
1002	8000	RE	211010	S	\$	(584.60)	5101130565	12/18/2017	H	COHIN00026148	Phillip Holt III
1002	8000	RE	211010	S	\$	(584.40)	5101130470	12/18/2017	H	COHIN00026124	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101130475	12/18/2017	H	COHIN00026028	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101130486	12/18/2017	H	COHIN00026035	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101130494	12/18/2017	H	COHIN00026097	NICKERSON
1002	8000	RE	211010	S	\$	(584.40)	5101130500	12/18/2017	H	COHIN00026095	WALKER
1002	8000	RE	211010	S	\$	(584.40)	5101130542	12/18/2017	H	COHIN00025988	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101130564	12/18/2017	H	COHIN00025972	Craig
1002	8000	RE	211010	S	\$	(584.40)	5101130566	12/18/2017	H	COHIN00025973	KIRBY
1000	6400	KR	211010	S	\$	(579.32)	1900820488	12/18/2017	H	May-15	FIN PWE APRIL 2015, COLLECTI
1002	8000	RE	211010	S	\$	(577.10)	5101130540	12/18/2017	H	COHIN00026141	PARKER
5030	3400	KR	211010	S	\$	(576.00)	1900820504	12/18/2017	H	117	Contractor: Gabriela Montalv
1002	8000	RE	211010	S	\$	(562.49)	5101130497	12/18/2017	H	COHIN00026096	JOHNSON
1000	3800	RE	211010	S	\$	(554.40)	5101130268	12/18/2017	H	17017432	*Hlth-pymt for Security Scv
1002	8000	RE	211010	S	\$	(550.56)	5101130525	12/18/2017	H	COHIN00026065	Cochran
1002	8000	RE	211010	S	\$	(550.40)	5101130523	12/18/2017	H	COHIN00026064	CASCO
1002	8000	RE	211010	S	\$	(550.40)	5101130528	12/18/2017	H	COHIN00026067	CASCO
1002	8000	RE	211010	S	\$	(550.40)	5101130607	12/18/2017	H	COHIN00026134	Ngo
1002	8000	RE	211010	S	\$	(547.88)	5101130515	12/18/2017	H	COHIN00026108	WILLIAMS
1002	8000	RE	211010	S	\$	(540.31)	5101130554	12/18/2017	H	COHIN00025996	Coleman
2100	3600	KR	211010	S	\$	(540.00)	1900818484	12/18/2017	H	112917CG	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(532.70)	5101130553	12/18/2017	H	COHIN00025995	HOUSE
5030	3400	KR	211010	S	\$	(532.00)	1900820505	12/18/2017	H	132	Contractor: Jasmine Hawkins
2100	3600	KR	211010	S	\$	(530.00)	1900820184	12/18/2017	H	121417EW	ADULT ATHLETIC OFFICAL
1002	8000	RE	211010	S	\$	(529.61)	5101130574	12/18/2017	H	COHIN00026145	MEANS
1002	8000	RE	211010	S	\$	(527.60)	5101130590	12/18/2017	H	COHIN00026012	WILLIAMS-BRILEY
2203	1000	RE	211010	S	\$	(522.40)	5101130196	12/18/2017	H	8733209	10 008733209
1002	8000	RE	211010	S	\$	(521.96)	5101130547	12/18/2017	H	COHIN00025991	Davis
1002	8000	RE	211010	S	\$	(516.00)	5101130570	12/18/2017	H	COHIN00025976	SMALL
1002	8000	RE	211010	S	\$	(515.00)	5101130464	12/18/2017	H	COHIN00026109	ROGERS
1002	8000	RE	211010	S	\$	(514.24)	5101130505	12/18/2017	H	COHIN00026086	MARTINEZ
8300	2000	RE	211010	S	\$	(512.48)	5101130231	12/18/2017	H	170837	PWE 170837/4500270718 11/17
2310	2000	RE	211010	S	\$	(511.68)	5101130212	12/18/2017	H	22690	PWE 22690/4500260627 11/17
1000	3600	RE	211010	S	\$	(500.39)	5101130194	12/18/2017	H	17-02237	Glass Repair @ Sowden
1002	8000	RE	211010	S	\$	(500.39)	5101130502	12/18/2017	H	COHIN00026084	JACKSON
8300	2000	RE	211010	S	\$	(500.00)	5101130398	12/18/2017	H	2017-12 COH	PWE 2017-12 COH/4500265164 1
1002	8000	RE	211010	S	\$	(495.36)	5101130589	12/18/2017	H	COHIN00026128	Vasquez
1002	8000	RE	211010	S	\$	(493.12)	5101130487	12/18/2017	H	COHIN00026036	Saint Jean
2105	2500	RE	211010	S	\$	(491.00)	5101130291	12/18/2017	H	113257	113257 (4500266263) GSD
1002	8000	RE	211010	S	\$	(487.04)	5101130477	12/18/2017	H	COHIN00026029	VERA
1002	8000	RE	211010	S	\$	(474.84)	5101130511	12/18/2017	H	COHIN00026090	GARCIA
1000	3800	RE	211010	S	\$	(467.55)	5101130202	12/18/2017	H	1000489081	*HEALTH - 4500272391 - 10004
1002	8000	RE	211010	S	\$	(467.52)	5101130503	12/18/2017	H	COHIN00026094	SMITH
1002	8000	RE	211010	S	\$	(467.52)	5101130513	12/18/2017	H	COHIN00026057	Barr
1000	3800	RE	211010	S	\$	(463.32)	5101130280	12/18/2017	H	17017459	*Hlth-pymt for Security Scv
1002	8000	RE	211010	S	\$	(458.80)	5101130544	12/18/2017	H	COHIN00025989	HATTER
8001	2800	RE	211010	S	\$	(457.31)	5101130187	12/18/2017	H	INV#287492	4500272965-INV#287492
1002	8000	RE	211010	S	\$	(455.68)	5101130563	12/18/2017	H	COHIN00025971	Burnside
1002	8000	RE	211010	S	\$	(451.03)	5101130485	12/18/2017	H	COHIN00026118	Rutherford
1000	3800	RE	211010	S	\$	(448.14)	5101130179	12/18/2017	H	120426	*Hlth-pymt for Janitorial Sp
1002	8000	RE	211010	S	\$	(438.30)	5101130476	12/18/2017	H	COHIN00026122	WILLIS
1002	8000	RE	211010	S	\$	(438.30)	5101130539	12/18/2017	H	COHIN00025986	Kone
5000	3200	RE	211010	S	\$	(433.44)	5101131312	12/18/2017	H	OCT2017 HOPWA VL	October 2017 HOPWA - Volunte

1002	8000	RE	211010	S	\$	(433.44)	5101130507	12/18/2017	H	COHIN00026087	BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(431.48)	5101130583	12/18/2017	H	COHIN00026126	Leroy
1004	9000	KR	211010	S	\$	(429.18)	1900820577	12/18/2017	H		498588 p-121 inv# 498588
2100	3600	KR	211010	S	\$	(420.00)	1900820169	12/18/2017	H	121417HM	ADULT ATHLETIC OFFICAL
1002	8000	RE	211010	S	\$	(416.39)	5101130573	12/18/2017	H	COHIN00025978	THOMAS
2100	3600	KR	211010	S	\$	(410.00)	1900820164	12/18/2017	H	121417EC	ADULT ATHLETIC OFFICAL
1002	8000	RE	211010	S	\$	(409.08)	5101130588	12/18/2017	H	COHIN00026013	ANDREWS
1002	8000	RE	211010	S	\$	(407.44)	5101130482	12/18/2017	H	COHIN00026119	FRANKLIN
1000	3800	RE	211010	S	\$	(407.40)	5101130197	12/18/2017	H		120428 *Hlth-pymt for Janitorial Sp
1000	3800	RE	211010	S	\$	(407.40)	5101130206	12/18/2017	H	120419-A	*Hlth-pymt for Janitorial Sp
1000	3400	KR	211010	S	\$	(406.00)	1900820514	12/18/2017	H		2 Contractor: Robert Weatherfo
1000	3400	RE	211010	S	\$	(403.13)	5101130263	12/18/2017	H	DEC17105	A-Rocket Moving & Storage -
1000	1000	KR	211010	S	\$	(399.00)	1900820162	12/18/2017	H	REGISTRATION HP	10-Registration/J. Ward/Feb.
8001	2800	RE	211010	S	\$	(390.40)	5101130396	12/18/2017	H	INV# 60103	TIP, SPRAY GUN .023", 8-10"
1002	2500	RE	211010	S	\$	(382.42)	5101130440	12/18/2017	H	ELEC0212/05/2017	ELECTRICITY BILLING 02 12/05
2100	3600	KR	211010	S	\$	(380.00)	1900820170	12/18/2017	H	121417JN	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(380.00)	1900820168	12/18/2017	H	121417GK	ADULT ATHLETIC OFFICAL
2427	6500	RE	211010	S	\$	(375.00)	5101130139	12/18/2017	H		340 INV 340/BARC/RPM/NOV9,17/TO
1000	1600	RE	211010	S	\$	(375.00)	5101130424	12/18/2017	H	INT SVC DEC17	INT SVCS 6-10PM SPAN 12/12,
1002	8000	RE	211010	S	\$	(371.52)	5101130508	12/18/2017	H	COHIN00026088	BURNETT
1002	8000	RE	211010	S	\$	(371.52)	5101130608	12/18/2017	H	COHIN00026133	FINNEY
2100	3600	KR	211010	S	\$	(370.00)	1900820177	12/18/2017	H	121417LS	ADULT ATHLETIC OFFICAL
1002	8000	RE	211010	S	\$	(367.00)	5101130556	12/18/2017	H	COHIN00025997	SHETTY
1000	3800	RE	211010	S	\$	(366.66)	5101130183	12/18/2017	H		120423 *Hlth-pymt for Janitorial Sp
1004	9000	KR	211010	S	\$	(361.86)	1900820564	12/18/2017	H		4803407313 acct# 4001107559 inv# 480340
1000	2100	RE	211010	S	\$	(360.00)	5101130273	12/18/2017	H		1217 *SWM 4500270158 1217
1002	8000	RE	211010	S	\$	(354.43)	5101130568	12/18/2017	H	COHIN00026147	Byrd
1000	3800	KR	211010	S	\$	(353.33)	1900820506	12/18/2017	H	INV# 15041908	*ELECTRIC LIGHTWAVE - INV# 1
4042	2000	KR	211010	S	\$	(350.00)	1900820037	12/18/2017	H	AY17-049 ASSET20	AY17-049 ASSET#20
4042	2000	KR	211010	S	\$	(350.00)	1900820038	12/18/2017	H	AY17-046 ASSET17	AY17-046 ASSET#17
4042	2000	KR	211010	S	\$	(350.00)	1900820039	12/18/2017	H	AY17-048 ASSET19	AY17-048 ASSET#19
4042	2000	KR	211010	S	\$	(350.00)	1900820041	12/18/2017	H	AY17-050 ASSET21	AY17-050 ASSET#21
4042	2000	KR	211010	S	\$	(350.00)	1900820043	12/18/2017	H	AY17-051 ASSET22	AY17-051 ASSET#22
4042	2000	KR	211010	S	\$	(350.00)	1900820044	12/18/2017	H	AY17-052 ASSET23	AY17-052 ASSET#23
4042	2000	KR	211010	S	\$	(350.00)	1900820045	12/18/2017	H	AY17-053 ASSET24	AY17-053 ASSET#24
4042	2000	KR	211010	S	\$	(350.00)	1900820047	12/18/2017	H	AY17-054 ASSET25	AY17-054 ASSET#25
4042	2000	KR	211010	S	\$	(350.00)	1900820048	12/18/2017	H	AY17-055 ASSET26	AY17-055 ASSET#26
4042	2000	KR	211010	S	\$	(350.00)	1900820049	12/18/2017	H	AY17-056 ASSET27	AY17-056 ASSET#27
4042	2000	KR	211010	S	\$	(350.00)	1900820050	12/18/2017	H	AY17-057 ASSET28	AY17-057 ASSET#28
4042	2000	KR	211010	S	\$	(350.00)	1900820051	12/18/2017	H	AY17-058 ASSET29	AY17-058 ASSET#29
4042	2000	KR	211010	S	\$	(350.00)	1900820052	12/18/2017	H	AY17-060 ASSET31	AY17-060 ASSET#31
4042	2000	KR	211010	S	\$	(350.00)	1900820054	12/18/2017	H	AY17-061 ASSET32	AY17-061 ASSET#32
4042	2000	KR	211010	S	\$	(350.00)	1900820056	12/18/2017	H	AY17-062 ASSET33	AY17-062 ASSET#33
4042	2000	KR	211010	S	\$	(350.00)	1900820059	12/18/2017	H	AY17-146 ASSET11	AY17-146 ASSET#11
4042	2000	KR	211010	S	\$	(350.00)	1900820060	12/18/2017	H	AY17-144 ASSET#9	AY17-144 ASSET#09
4042	2000	KR	211010	S	\$	(350.00)	1900820063	12/18/2017	H	AY17-139 ASSET#4	AY17-139 ASSET#04
4042	2000	KR	211010	S	\$	(350.00)	1900820065	12/18/2017	H	AY17-137 ASSET#2	AY17-137 ASSET#02
4042	2000	KR	211010	S	\$	(350.00)	1900820067	12/18/2017	H	AY17-030 ASSET#1	AY17-030 ASSET#01
4042	2000	KR	211010	S	\$	(350.00)	1900820071	12/18/2017	H	AY17-031 ASSET#2	AY17-031 ASSET#02
4042	2000	KR	211010	S	\$	(350.00)	1900820073	12/18/2017	H	AY17-032 ASSET#3	AY17-032 ASSET#03
4042	2000	KR	211010	S	\$	(350.00)	1900820076	12/18/2017	H	AY17-033 ASSET#4	AY17-033 ASSET#04
4042	2000	KR	211010	S	\$	(350.00)	1900820077	12/18/2017	H	AY17-034 ASSET#5	AY17-034 ASSET#05
4042	2000	KR	211010	S	\$	(350.00)	1900820078	12/18/2017	H	AY17-036 ASSET#7	AY17-036 ASSET#07
4042	2000	KR	211010	S	\$	(350.00)	1900820079	12/18/2017	H	AY17-037 ASSET#8	AY17-037 ASSET#08
4042	2000	KR	211010	S	\$	(350.00)	1900820080	12/18/2017	H	AY17-039 ASSET10	AY17-039 ASSET#10
4042	2000	KR	211010	S	\$	(350.00)	1900820081	12/18/2017	H	AY17-040 ASSET11	AY17-040 ASSET#11
4042	2000	KR	211010	S	\$	(350.00)	1900820084	12/18/2017	H	AY17-041 ASSET12	AY17-041 ASSET#12
4042	2000	KR	211010	S	\$	(350.00)	1900820085	12/18/2017	H	AY17-042 ASSET13	AY17-042 ASSET#13
4042	2000	KR	211010	S	\$	(350.00)	1900820087	12/18/2017	H	AY17-045 ASSET16	AY17-045 ASSET#16
1000	1600	RE	211010	S	\$	(350.00)	5101130425	12/18/2017	H	INT SVC 12/14,15	INT SVCS 6-10PM SPAN 12/14,
1002	8000	RE	211010	S	\$	(331.16)	5101130471	12/18/2017	H	COHIN00026022	LOPEZ
2100	3600	KR	211010	S	\$	(330.00)	1900820166	12/18/2017	H	121417CG	ADULT ATHLETIC OFFICAL
8300	2000	RE	211010	S	\$	(330.00)	5101130288	12/18/2017	H	0853-005031397	PWE 0853-005031397/450022380
1000	3800	RE	211010	S	\$	(328.00)	5101130298	12/18/2017	H		17017421 *Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(325.92)	5101130200	12/18/2017	H		120425 *Hlth-pymt for Janitorial Sp
1000	1600	RE	211010	S	\$	(325.00)	5101130423	12/18/2017	H	INT SVC 12/9,11	INT SVC SPANISH 12/9, 12/11
1002	8000	RE	211010	S	\$	(323.73)	5101130587	12/18/2017	H	COHIN00026014	Davis
2100	3600	KR	211010	S	\$	(320.00)	1900820194	12/18/2017	H	121417WM	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(320.00)	1900820165	12/18/2017	H	121417TG	ADULT ATHLETIC OFFICAL
8300	2000	RE	211010	S	\$	(315.00)	5101130304	12/18/2017	H	0853-005065021	PWE 0853-005065021/450026402
1002	8000	RE	211010	S	\$	(305.60)	5101130450	12/18/2017	H	COHIN00026045	CORDON
1000	2100	RE	211010	S	\$	(294.00)	5101130252	12/18/2017	H		1117 *SWM 4500266116 1117
1002	8000	RE	211010	S	\$	(292.20)	5101130499	12/18/2017	H	COHIN00026080	Roberts Jr.
1002	8000	RE	211010	S	\$	(292.20)	5101130541	12/18/2017	H	COHIN00025987	WHITFIELD

1002	8000	RE	211010	S	\$	(292.20)	5101130561	12/18/2017	H	COHIN00025970	MYERS
8001	2800	RE	211010	S	\$	(291.98)	5101130188	12/18/2017	H	INV#58812355	4500272638-INV#58812355
1002	8000	RE	211010	S	\$	(290.75)	5101130496	12/18/2017	H	COHIN00026078	BRAGGS
1002	8000	RE	211010	S	\$	(290.60)	5101130593	12/18/2017	H	COHIN00026010	LYONS
5030	3400	KR	211010	S	\$	(290.50)	1900820508	12/18/2017	H		34 Contractor: Carlos Martinez
2105	2500	RE	211010	S	\$	(290.00)	5101130289	12/18/2017	H		112887 112887 (4500266263) GSD
1002	8000	RE	211010	S	\$	(288.96)	5101130601	12/18/2017	H	COHIN00026132	WOODS
8300	2000	RE	211010	S	\$	(280.56)	5101130203	12/18/2017	H	2562467-00	PWE 2562467-00/4500271297 11
2002	3800	RE	211010	S	\$	(270.27)	5101130256	12/18/2017	H		17017637 *Hlth-pymt for Security Scv
1005	6700	RE	211010	S	\$	(255.00)	5101130332	12/18/2017	H		752344 FMD INV 752344 4500263689 11
1004	9000	KR	211010	S	\$	(254.50)	1900820578	12/18/2017	H		498496 p-121 inv# 498496
1005	6700	RE	211010	S	\$	(250.00)	5101130400	12/18/2017	H		753351 FMD INV 753351 4500263689 11
1002	8000	RE	211010	S	\$	(247.68)	5101130498	12/18/2017	H	COHIN00026079	Agumagu
1002	8000	RE	211010	S	\$	(247.68)	5101130559	12/18/2017	H	COHIN00025999	DEAN
1000	3800	RE	211010	S	\$	(244.44)	5101130193	12/18/2017	H		120420 *Hlth-pymt for Janitorial Sp
2100	3600	KR	211010	S	\$	(240.00)	1900820183	12/18/2017	H	121417JW	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(240.00)	1900820182	12/18/2017	H	121417CW	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(240.00)	1900820193	12/18/2017	H	121417FA	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(240.00)	1900820178	12/18/2017	H	121417KT	ADULT ATHLETIC OFFICAL
1002	8000	RE	211010	S	\$	(233.76)	5101130451	12/18/2017	H	COHIN00026046	POWELL
1002	8000	RE	211010	S	\$	(233.76)	5101130468	12/18/2017	H	COHIN00026020	LASTRA
2100	3600	KR	211010	S	\$	(220.00)	1900820176	12/18/2017	H	121417LS	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(220.00)	1900820174	12/18/2017	H	121417AR	ADULT ATHLETIC OFFICAL
1004	9000	KR	211010	S	\$	(219.65)	1900820576	12/18/2017	H		498522 p-121 inv# 498522
2100	3600	KR	211010	S	\$	(210.00)	1900820175	12/18/2017	H	121417AR	ADULT ATHLETIC OFFICAL
2002	3800	RE	211010	S	\$	(205.92)	5101130257	12/18/2017	H		17017644 *Hlth-pymt for Security Scv
5030	3800	RE	211010	S	\$	(203.70)	5101130217	12/18/2017	H		120432 *Hlth-pymt for Janitorial Sp
1000	3800	RE	211010	S	\$	(190.58)	5101130207	12/18/2017	H		100489017 *HEALTH - 4500272391 - 10004
1000	3800	RE	211010	S	\$	(183.33)	5101130181	12/18/2017	H		120424 *Hlth-pymt for Janitorial Sp
1002	8000	RE	211010	S	\$	(169.51)	5101130447	12/18/2017	H	COHIN00026041	FRANKLIN
2008	3800	RE	211010	S	\$	(167.10)	5101130290	12/18/2017	H	SLS 10238532	*HEALTH - 4500264046 - SLS 1
2008	3800	RE	211010	S	\$	(167.10)	5101130234	12/18/2017	H	SLS10241132	*Hlth-pymt for Goods/Service
1004	9000	KR	211010	S	\$	(166.00)	1900820575	12/18/2017	H		496566 p-110 - inv# 496566
1005	6700	RE	211010	S	\$	(165.00)	5101130254	12/18/2017	H		753115 FMD INV 753115 4500263689 11
1000	3800	RE	211010	S	\$	(164.00)	5101130295	12/18/2017	H		17017638 *Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(162.96)	5101130195	12/18/2017	H		120421 *Hlth-pymt for Janitorial Sp
5030	3800	RE	211010	S	\$	(162.96)	5101130216	12/18/2017	H		120433 *Hlth-pymt for Janitorial Sp
4508	3800	RE	211010	S	\$	(161.00)	5101130347	12/18/2017	H	1253-GSD1711	*1253-gsd1711 (42-7770) esmt
2100	3600	KR	211010	S	\$	(160.00)	1900820180	12/18/2017	H	121417CV	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(160.00)	1900820181	12/18/2017	H	121417CW	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(160.00)	1900820167	12/18/2017	H	121417HH	ADULT ATHLETIC OFFICAL
1000	1600	RE	211010	S	\$	(158.00)	5101130426	12/18/2017	H	INT SVC 12/14	INT SVCS 6-10PM SPAN 12/14/1
1005	6700	RE	211010	S	\$	(155.00)	5101130334	12/18/2017	H		752323 FMD INV 752323 4500263689 11
1000	1000	KR	211010	S	\$	(150.00)	1900820149	12/18/2017	H	MEMBERSHIP	10-Membership/Rhonda Smith/O
2105	2500	RE	211010	S	\$	(150.00)	5101130150	12/18/2017	H		113338 113338 (4500266263) GSD
1000	3800	RE	211010	S	\$	(146.28)	5101130300	12/18/2017	H		17017639 *Hlth-pymt for Security Scv
8001	2800	RE	211010	S	\$	(145.99)	5101130243	12/18/2017	H	INV#58812364	4500272638-INV#58812364
2310	2000	RE	211010	S	\$	(145.28)	5101130184	12/18/2017	H		222792 PWE 222792/4500264340 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101130410	12/18/2017	H		751822 FMD INV 751822 4500263689 11
1005	6700	RE	211010	S	\$	(145.00)	5101130319	12/18/2017	H		752515 FMD INV 752515 4500263689 11
1005	6700	RE	211010	S	\$	(145.00)	5101130320	12/18/2017	H		752516 FMD INV 752516 4500263689 11
1005	6700	RE	211010	S	\$	(145.00)	5101130331	12/18/2017	H		750867 FMD INV 750867 4500263689 11
2100	3600	KR	211010	S	\$	(140.00)	1900820173	12/18/2017	H	121417SR	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(140.00)	1900820179	12/18/2017	H	121417RT	ADULT ATHLETIC OFFICAL
2100	3600	KR	211010	S	\$	(140.00)	1900820171	12/18/2017	H	121417BP	ADULT ATHLETIC OFFICAL
2310	2000	RE	211010	S	\$	(138.47)	5101130189	12/18/2017	H		223041 PWE 223041/4500264340 11/17
1000	3800	RE	211010	S	\$	(135.30)	5101130276	12/18/2017	H		17017640 *Hlth-pymt for Security Scv
2002	3800	RE	211010	S	\$	(134.09)	5101130259	12/18/2017	H		17017636 *Hlth-pymt for Security Scv
1000	3800	RE	211010	S	\$	(131.20)	5101130272	12/18/2017	H		17017635 *Hlth-pymt for Security Scv
1002	8000	RE	211010	S	\$	(128.48)	5101130594	12/18/2017	H	COHIN00026009	EMEKL
4509	9900	RE	211010	S	\$	(125.55)	5101130381	12/18/2017	H	1251-GSD1711	*1251-gsd1711(42-7769)Small
2002	3800	RE	211010	S	\$	(121.90)	5101130258	12/18/2017	H		17017645 *Hlth-pymt for Security Scv
1000	1600	RE	211010	S	\$	(120.00)	5101130422	12/18/2017	H		2976 INT SVC ASL 12/6/17 CT 7
8011	2800	RE	211010	S	\$	(116.96)	5101130236	12/18/2017	H	EST-518 715C	46000011740,715C,10044341,Es
1005	6700	RE	211010	S	\$	(115.00)	5101130330	12/18/2017	H		752517 FMD INV 752517 4500263689 11
1002	8000	RE	211010	S	\$	(114.68)	5101130474	12/18/2017	H	COHIN00026027	PETERS
1000	3400	KR	211010	S	\$	(112.00)	1900820513	12/18/2017	H		6 Contractor: Stephen Carter 1
8001	2800	RE	211010	S	\$	(108.57)	5101130218	12/18/2017	H	INV#287581	KIT, VACUUM BREAKER TOTO NO.
2105	2500	RE	211010	S	\$	(105.00)	5101130146	12/18/2017	H		113276 113276 (4500266263) GSD
2105	2500	RE	211010	S	\$	(105.00)	5101130147	12/18/2017	H		113275 113275 (4500266263) GSD
1005	6700	RE	211010	S	\$	(100.00)	5101130253	12/18/2017	H		753121 FMD INV 753121 4500263689 11
1000	6400	RE	211010	S	\$	(98.64)	5101130225	12/18/2017	H		8.7777E+15 Cable Services 12/5/17-1/4/18
2427	6500	RE	211010	S	\$	(95.20)	5101130152	12/18/2017	H		1267009251 *INV 1267009251 / BARC
8001	2800	KR	211010	S	\$	(90.00)	1900820518	12/18/2017	H	INV# 1096AW	Replacement badge #794870 fo

8001	2800	KR	211010	S	\$	(90.00)	1900820517	12/18/2017	H	INV# 1095KLW	Replacement badge #79786 for
1004	9000	KR	211010	S	\$	(88.06)	1900820563	12/18/2017	H	121517-D.SULLIVA	reim. for mileage for City B
2310	2000	RE	211010	S	\$	(86.26)	5101130186	12/18/2017	H		222791 PWE 222791/4500264340 11/17
1000	6400	RE	211010	S	\$	(83.09)	5101130169	12/18/2017	H		8.7777E+15 Cable Services 12/12/17-1/11
2427	6500	RE	211010	S	\$	(81.76)	5101130178	12/18/2017	H		9949723106 INV 9949723106 / BARC
1000	3800	RE	211010	S	\$	(81.48)	5101130165	12/18/2017	H		120418 *Hlth-pymt for Janitorial Sp
1000	3800	RE	211010	S	\$	(81.48)	5101130166	12/18/2017	H		120427 *Hlth-pymt for Janitorial Sp
1000	3800	RE	211010	S	\$	(81.48)	5101130201	12/18/2017	H		120422 *Hlth-pymt for Janitorial Sp
5030	3800	RE	211010	S	\$	(81.48)	5101130205	12/18/2017	H		120419 *Hlth-pymt for Janitorial Sp
5030	3800	RE	211010	S	\$	(81.48)	5101130213	12/18/2017	H		120434 *Hlth-pymt for Janitorial Sp
2310	2000	RE	211010	S	\$	(81.27)	5101130279	12/18/2017	H		170835 PWE 170835/4500271518 11/17
2427	6500	RE	211010	S	\$	(79.80)	5101130158	12/18/2017	H	4089910B	INV 4089910B / OCT2017 / BARC
2310	2000	RE	211010	S	\$	(79.45)	5101130315	12/18/2017	H		223472 PWE 223472/4500264340 11/17
1002	8000	RE	211010	S	\$	(75.68)	5101130492	12/18/2017	H	COHIN00026075	BROWN
1000	6400	RE	211010	S	\$	(75.46)	5101130224	12/18/2017	H		8.7777E+15 Cable Services 12/5/17-1/4/18
1000	3800	RE	211010	S	\$	(74.30)	5101130250	12/18/2017	H		150352 *HEALTH - 4500272675 - 15035
5030	3400	KR	211010	S	\$	(70.00)	1900820507	12/18/2017	H		133 Contractor: Jasmine Hawkins
1002	6400	KR	211010	S	\$	(67.50)	1900820481	12/18/2017	H		341066 FIN 341066, December Opis In
4502	3600	RE	211010	S	\$	(66.55)	5101130367	12/18/2017	H	1252-GSD1711	*esmt 01 (42-7768) gsd
2010	3800	RE	211010	S	\$	(65.60)	5101130286	12/18/2017	H		17017641 *Hlth-pymt for Security Scv
2010	3800	RE	211010	S	\$	(65.60)	5101130392	12/18/2017	H		17017109 *Hlth-pymt for Security Scv
1000	6400	RE	211010	S	\$	(64.13)	5101130228	12/18/2017	H		8.7777E+15 Cable Services 12/5/17-1/4/18
8300	2000	RE	211010	S	\$	(62.04)	5101130282	12/18/2017	H	0853-005004141	PWE 0853-005004141/450026402
8300	2000	RE	211010	S	\$	(62.04)	5101130284	12/18/2017	H	0853-005037963	PWE 0853-005037963/450026402
8300	2000	RE	211010	S	\$	(62.04)	5101130301	12/18/2017	H	0853-005071587	PWE 0853-005071587/450026402
5000	3800	RE	211010	S	\$	(60.83)	5101130283	12/18/2017	H		8080672906 *HEALTH - 4500272152 - 80806
1001	2000	RE	211010	S	\$	(58.94)	5101130171	12/18/2017	H	L76155	PWE L76155/4500263973 11/17
1001	2000	RE	211010	S	\$	(58.94)	5101130176	12/18/2017	H	L76153	PWE L76153/4500263973 11/17
1005	6700	RE	211010	S	\$	(55.00)	5101130408	12/18/2017	H		753116 FMD INV 753116 4500263689 11
2427	6500	RE	211010	S	\$	(53.88)	5101130180	12/18/2017	H	9949723106B	*INV 9949723106 / BARC
1005	6700	RE	211010	S	\$	(50.00)	5101130403	12/18/2017	H		753984 FMD INV 753984 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130405	12/18/2017	H		753285 FMD INV 753285 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130415	12/18/2017	H		752547 FMD INV 752547 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130322	12/18/2017	H		753328 FMD INV 753328 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130323	12/18/2017	H		752318 FMD INV 752318 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130327	12/18/2017	H		752603 FMD INV 752603 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130328	12/18/2017	H		752320 FMD INV 752320 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130333	12/18/2017	H		752345 FMD INV 752345 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130335	12/18/2017	H		752554 FMD INV 752554 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130336	12/18/2017	H		752555 FMD INV 752555 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130337	12/18/2017	H		753376 FMD INV 753376 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130340	12/18/2017	H		753378 FMD INV 753378 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130341	12/18/2017	H		752316 FMD INV 752316 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130343	12/18/2017	H		753089 FMD INV 753089 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130345	12/18/2017	H		753286 FMD INV 753286 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101130346	12/18/2017	H		753287 FMD INV 753287 4500263689 11
1000	3800	RE	211010	S	\$	(48.76)	5101130292	12/18/2017	H		17017642 *Hlth-pymt for Security Scv
1002	6800	RE	211010	S	\$	(45.15)	5101123030	12/18/2017	H	7134668396 11/17	7134668396164 AT&T 11/17
1002	6800	RE	211010	S	\$	(43.71)	5101123031	12/18/2017	H	7135519800 10/17	7135519800745 AT&T 10/17
5030	3800	RE	211010	S	\$	(40.74)	5101130210	12/18/2017	H		120435 *Hlth-pymt for Janitorial Sp
5030	3800	RE	211010	S	\$	(40.74)	5101130219	12/18/2017	H		120431 *Hlth-pymt for Janitorial Sp
5030	3800	RE	211010	S	\$	(40.74)	5101130220	12/18/2017	H		120430 *Hlth-pymt for Janitorial Sp
5030	3800	RE	211010	S	\$	(40.74)	5101130223	12/18/2017	H		120429 *Hlth-pymt for Janitorial Sp
1000	1000	RE	211010	S	\$	(34.99)	5101130156	12/18/2017	H		1117818 10 1117818
1000	1000	RE	211010	S	\$	(34.99)	5101130159	12/18/2017	H		1117797 10 1117797
1000	3800	RE	211010	S	\$	(28.78)	5101130251	12/18/2017	H		150219 *HEALTH - 4500272675 - 15021
2427	6500	RE	211010	S	\$	(25.00)	5101130163	12/18/2017	H		53595713 INV 53595713 / BARC / DEC2017
1000	3800	RE	211010	S	\$	(14.86)	5101130246	12/18/2017	H		150307 *HEALTH - 4500270514 - 15030
1000	1600	KR	211010	S	\$	(6.00)	1900820630	12/18/2017	H		15964251
1000	1600	KR	211010	S	\$	(6.00)	1900820709	12/18/2017	H		15882193
1000	1600	KR	211010	S	\$	(6.00)	1900820747	12/18/2017	H		15199705
1000	1600	KR	211010	S	\$	(6.00)	1900820767	12/18/2017	H		15903018
1000	1600	KR	211010	S	\$	(6.00)	1900820760	12/18/2017	H		15997293
1000	1600	KR	211010	S	\$	(6.00)	1900820638	12/18/2017	H		16003450
1000	1600	KR	211010	S	\$	(6.00)	1900820660	12/18/2017	H		15858952
1000	1600	KR	211010	S	\$	(6.00)	1900820645	12/18/2017	H		16029183
1000	1600	KR	211010	S	\$	(6.00)	1900820707	12/18/2017	H		16047276
1000	1600	KR	211010	S	\$	(6.00)	1900820727	12/18/2017	H		15191467
1000	1600	KR	211010	S	\$	(6.00)	1900820719	12/18/2017	H		15443855
1000	1600	KR	211010	S	\$	(6.00)	1900820750	12/18/2017	H		15401235
1000	1600	KR	211010	S	\$	(6.00)	1900820749	12/18/2017	H		15616404
1000	1600	KR	211010	S	\$	(6.00)	1900820764	12/18/2017	H		15479840
1000	1600	KR	211010	S	\$	(6.00)	1900820632	12/18/2017	H		15744996
1000	1600	KR	211010	S	\$	(6.00)	1900820769	12/18/2017	H		15606073

1000	1600	KR	211010	S	\$	(6.00)	1900820729	12/18/2017	H	15906825
1000	1600	KR	211010	S	\$	(6.00)	1900820730	12/18/2017	H	15589005
1000	1600	KR	211010	S	\$	(6.00)	1900820642	12/18/2017	H	15553691
1000	1600	KR	211010	S	\$	(6.00)	1900820634	12/18/2017	H	15371665
1000	1600	KR	211010	S	\$	(6.00)	1900820731	12/18/2017	H	15419174
1000	1600	KR	211010	S	\$	(6.00)	1900820650	12/18/2017	H	15557374
1000	1600	KR	211010	S	\$	(6.00)	1900820737	12/18/2017	H	15205250
1000	1600	KR	211010	S	\$	(6.00)	1900820628	12/18/2017	H	15993671
1000	1600	KR	211010	S	\$	(6.00)	1900820653	12/18/2017	H	15279667
1000	1600	KR	211010	S	\$	(6.00)	1900820712	12/18/2017	H	15656829
1000	1600	KR	211010	S	\$	(6.00)	1900820759	12/18/2017	H	15740239
1000	1600	KR	211010	S	\$	(6.00)	1900820744	12/18/2017	H	15693444
1000	1600	KR	211010	S	\$	(6.00)	1900820738	12/18/2017	H	16083107
1000	1600	KR	211010	S	\$	(6.00)	1900820716	12/18/2017	H	15233307
1000	1600	KR	211010	S	\$	(6.00)	1900820663	12/18/2017	H	15915234
1000	1600	KR	211010	S	\$	(6.00)	1900820637	12/18/2017	H	15953782
1000	1600	KR	211010	S	\$	(6.00)	1900820771	12/18/2017	H	16056908
1000	1600	KR	211010	S	\$	(6.00)	1900820721	12/18/2017	H	15847565
1000	1600	KR	211010	S	\$	(6.00)	1900820768	12/18/2017	H	15938895
1000	1600	KR	211010	S	\$	(6.00)	1900820756	12/18/2017	H	15568459
1000	1600	KR	211010	S	\$	(6.00)	1900820742	12/18/2017	H	15608564
1000	1600	KR	211010	S	\$	(6.00)	1900820761	12/18/2017	H	15620400
1000	1600	KR	211010	S	\$	(6.00)	1900820651	12/18/2017	H	15594222
1000	1600	KR	211010	S	\$	(6.00)	1900820654	12/18/2017	H	15895613
1000	1600	KR	211010	S	\$	(6.00)	1900820706	12/18/2017	H	15442224
1000	1600	KR	211010	S	\$	(6.00)	1900820717	12/18/2017	H	15213064
1000	1600	KR	211010	S	\$	(6.00)	1900820711	12/18/2017	H	15913453
1000	1600	KR	211010	S	\$	(6.00)	1900820722	12/18/2017	H	15586837
1000	1600	KR	211010	S	\$	(6.00)	1900820746	12/18/2017	H	15583325
1000	1600	KR	211010	S	\$	(6.00)	1900820758	12/18/2017	H	16105344
1000	1600	KR	211010	S	\$	(6.00)	1900820765	12/18/2017	H	15221607
1000	1600	KR	211010	S	\$	(6.00)	1900820739	12/18/2017	H	15568431
1000	1600	KR	211010	S	\$	(6.00)	1900820752	12/18/2017	H	15386021
1000	1600	KR	211010	S	\$	(6.00)	1900820708	12/18/2017	H	16061694
1000	1600	KR	211010	S	\$	(6.00)	1900820658	12/18/2017	H	15829704
1000	1600	KR	211010	S	\$	(6.00)	1900820639	12/18/2017	H	16123436
1000	1600	KR	211010	S	\$	(6.00)	1900820770	12/18/2017	H	16072010
1000	1600	KR	211010	S	\$	(6.00)	1900820736	12/18/2017	H	15273551
1000	1600	KR	211010	S	\$	(6.00)	1900820745	12/18/2017	H	16143643
1000	1600	KR	211010	S	\$	(6.00)	1900820664	12/18/2017	H	15806051
1000	1600	KR	211010	S	\$	(6.00)	1900820710	12/18/2017	H	15728070
1000	1600	KR	211010	S	\$	(6.00)	1900820733	12/18/2017	H	15335043
1000	1600	KR	211010	S	\$	(6.00)	1900820763	12/18/2017	H	15908913
1000	1600	KR	211010	S	\$	(6.00)	1900820665	12/18/2017	H	15994120
1000	1600	KR	211010	S	\$	(6.00)	1900820726	12/18/2017	H	15978182
1000	1600	KR	211010	S	\$	(6.00)	1900820741	12/18/2017	H	15922071
1000	1600	KR	211010	S	\$	(6.00)	1900820720	12/18/2017	H	15616375
1000	1600	KR	211010	S	\$	(6.00)	1900820641	12/18/2017	H	16075491
1000	1600	KR	211010	S	\$	(6.00)	1900820740	12/18/2017	H	15657430
1000	1600	KR	211010	S	\$	(6.00)	1900820743	12/18/2017	H	15638149
1000	1600	KR	211010	S	\$	(6.00)	1900820753	12/18/2017	H	15176365
1000	1600	KR	211010	S	\$	(6.00)	1900820662	12/18/2017	H	15999562
1000	1600	KR	211010	S	\$	(6.00)	1900820748	12/18/2017	H	16008692
1000	1600	KR	211010	S	\$	(6.00)	1900820666	12/18/2017	H	15273052
1000	1600	KR	211010	S	\$	(6.00)	1900820725	12/18/2017	H	15268507
1000	1600	KR	211010	S	\$	(6.00)	1900820652	12/18/2017	H	15447365
1000	1600	KR	211010	S	\$	(6.00)	1900820646	12/18/2017	H	16146443
1000	1600	KR	211010	S	\$	(6.00)	1900820629	12/18/2017	H	15881173
1000	1600	KR	211010	S	\$	(6.00)	1900820735	12/18/2017	H	14556446
1000	1600	KR	211010	S	\$	(6.00)	1900820643	12/18/2017	H	15587239
1000	1600	KR	211010	S	\$	(6.00)	1900820713	12/18/2017	H	15739370
1000	1600	KR	211010	S	\$	(6.00)	1900820647	12/18/2017	H	15378414
1000	1600	KR	211010	S	\$	(6.00)	1900820728	12/18/2017	H	16027523
1000	1600	KR	211010	S	\$	(6.00)	1900820718	12/18/2017	H	15971075
1000	1600	KR	211010	S	\$	(6.00)	1900820649	12/18/2017	H	16029988
1000	1600	KR	211010	S	\$	(6.00)	1900820655	12/18/2017	H	15774848
1000	1600	KR	211010	S	\$	(6.00)	1900820755	12/18/2017	H	15501928
1000	1600	KR	211010	S	\$	(6.00)	1900820705	12/18/2017	H	15683398
1000	1600	KR	211010	S	\$	(6.00)	1900820656	12/18/2017	H	15360581
1000	1600	KR	211010	S	\$	(6.00)	1900820751	12/18/2017	H	15774601
1000	1600	KR	211010	S	\$	(6.00)	1900820723	12/18/2017	H	15751075
1000	1600	KR	211010	S	\$	(6.00)	1900820757	12/18/2017	H	16020466
1000	1600	KR	211010	S	\$	(6.00)	1900820640	12/18/2017	H	15913953
1000	1600	KR	211010	S	\$	(6.00)	1900820635	12/18/2017	H	15578116

1000	1600	KR	211010	S	\$	(6.00)	1900820636	12/18/2017	H		15688287
1000	1600	KR	211010	S	\$	(6.00)	1900820714	12/18/2017	H		15747383
1000	1600	KR	211010	S	\$	(6.00)	1900820657	12/18/2017	H		16048911
1000	1600	KR	211010	S	\$	(6.00)	1900820627	12/18/2017	H		14637891
1000	1600	KR	211010	S	\$	(6.00)	1900820661	12/18/2017	H		15695167
1000	1600	KR	211010	S	\$	(6.00)	1900820659	12/18/2017	H		16029647
1000	1600	KR	211010	S	\$	(6.00)	1900820644	12/18/2017	H		15617020
1000	1600	KR	211010	S	\$	(6.00)	1900820732	12/18/2017	H		15644306
1000	1600	KR	211010	S	\$	(6.00)	1900820762	12/18/2017	H		15737194
1000	1600	KR	211010	S	\$	(6.00)	1900820766	12/18/2017	H		15344489
1000	1600	KR	211010	S	\$	(6.00)	1900820715	12/18/2017	H		15588653
1000	1600	KR	211010	S	\$	(6.00)	1900820724	12/18/2017	H		16006560
1000	1600	KR	211010	S	\$	(6.00)	1900820772	12/18/2017	H		16130028
1000	1600	KR	211010	S	\$	(6.00)	1900820631	12/18/2017	H		15436115
1000	1600	KR	211010	S	\$	(6.00)	1900820754	12/18/2017	H		15945936
1000	1600	KR	211010	S	\$	(6.00)	1900820734	12/18/2017	H		15171283
1000	1600	KR	211010	S	\$	(6.00)	1900820648	12/18/2017	H		16018146
1000	1600	KR	211010	S	\$	(6.00)	1900820633	12/18/2017	H		15685145
1005	6700	RE	211010	S	\$	15.00	5101130359	12/18/2017	S	1.71202E+12	FMD 1712017469670 ORIG174915
1005	6700	RE	211010	S	\$	15.00	5101130360	12/18/2017	S	1.71202E+12	FMD 1712017469673 ORIG174891
1005	6700	RE	211010	S	\$	15.00	5101130353	12/18/2017	S	1.71202E+12	FMD 1712017469665 ORIG174056
1005	6700	RE	211010	S	\$	40.01	5101130324	12/18/2017	S	1.71202E+12	FMD 1712017470013 ORIG174627
1005	6700	RE	211010	S	\$	60.00	5101130357	12/18/2017	S	1.71202E+12	FMD 1712017469668 ORIG174056
1005	6700	RE	211010	S	\$	68.00	5101130348	12/18/2017	S	1.71202E+12	FMD 1712017469658 ORIG174621
1005	6700	RE	211010	S	\$	79.90	5101130350	12/18/2017	S	1.71202E+12	FMD 1712017469661 ORIG174056
1005	6700	RE	211010	S	\$	92.05	5101130355	12/18/2017	S	1.71202E+12	FMD 1712017469666 ORIG174056
1000	2500	KR	211010	S	\$	130.90	1900820786	12/18/2017	S	35015-1507968800	*35015-1507968800 (Clear Lak
1005	6700	RE	211010	S	\$	276.15	5101130352	12/18/2017	S	1.71202E+12	FMD 1712017469663 ORIG174592
1002	8000	RE	211010	S	\$	493.12	5101130512	12/18/2017	S	COHIN00026091	Saint Jean
1000	3800	RE	211010	S	\$	785.40	5101130264	12/18/2017	S	17017432	*Hlth-pymt for Security Scv
1000	1000	RE	211010	S	\$	999.40	5101130170	12/18/2017	S	8733195	10 008733195
1005	6700	RE	211010	S	\$	1,225.87	5101130414	12/18/2017	S	9505712976	FMD 9505712976 9505173646 45
1005	6700	RE	211010	S	\$	1,722.58	5101130407	12/18/2017	S	9505712972	FMD 9505712972 9505153505 45
1005	6700	RE	211010	S	\$	2,844.15	5101130344	12/18/2017	S	9505712960	FMD 9505712960 9505127236 45
1005	6700	RE	211010	S	\$	4,045.24	5101130302	12/18/2017	S	9505712935	FMD 9505712935 9505072344 45
1005	6700	RE	211010	S	\$	5,789.12	5101130326	12/18/2017	S	9505712949	FMD 9505712949 9505095544 45
1005	6700	RE	211010	S	\$	6,005.17	5101130383	12/18/2017	S	9505712966	FMD 9505712966 9505138884 45
1005	6700	RE	211010	S	\$	7,255.22	5101130329	12/18/2017	S	9505712951	FMD 9505712951 9505113613 45
1005	6700	RE	211010	S	\$	7,260.36	5101130338	12/18/2017	S	9505712955	FMD 9505712955 9505113619 45
1005	6700	RE	211010	S	\$	7,442.49	5101130281	12/18/2017	S	9505712925	FMD 9505712925 9505055682 45
1005	6700	RE	211010	S	\$	7,442.49	5101130287	12/18/2017	S	9505712929	FMD 9505712929 9505055583 45
1005	6700	RE	211010	S	\$	14,125.51	5101130321	12/18/2017	S	9505712943	FMD 9505712943 9505081199 45
1005	6700	RE	211010	S	\$	14,363.99	5101130325	12/18/2017	S	9505712945	FMD 9505712945 9505094299 45
1005	6700	RE	211010	S	\$	14,395.10	5101130313	12/18/2017	S	9505712941	FMD 9505712941 9505079153 45
1005	6700	RE	211010	S	\$	14,574.51	5101130375	12/18/2017	S	9505712962	FMD 9505712962 9505123086 45
8500	2000	KG	211010	S	\$	14,626.09	1700011827	12/18/2017	S	46-12787 E38-CMA	FY18 46-12787 E38-credit
1005	6700	RE	211010	S	\$	14,791.45	5101130385	12/18/2017	S	9505712968	FMD 9505712968 9505153772 45
1005	6700	RE	211010	S	\$	14,800.18	5101130397	12/18/2017	S	9505712970	FMD 9505712970 9505153916 45
1005	6700	RE	211010	S	\$	14,818.57	5101130285	12/18/2017	S	9505712927	FMD 9505712927 9505055910 45
1005	6700	RE	211010	S	\$	14,823.06	5101130342	12/18/2017	S	9505712957	FMD 9505712957 9505119964 45
1005	6700	RE	211010	S	\$	14,980.28	5101130377	12/18/2017	S	9505712964	FMD 9505712964 9505138862 45
1005	6700	RE	211010	S	\$	15,039.39	5101130412	12/18/2017	S	9505712974	FMD 9505712974 9505164635 45
1005	6700	RE	211010	S	\$	15,115.79	5101130306	12/18/2017	S	9505712937	FMD 9505712937 9505068454 45
1005	6700	RE	211010	S	\$	15,117.58	5101130299	12/18/2017	S	9505712933	FMD 9505712933 9505072332 45
1005	6700	RE	211010	S	\$	15,122.92	5101130296	12/18/2017	S	9505712931	FMD 9505712931 9505066912 45
1005	6700	RE	211010	S	\$	15,126.49	5101130308	12/18/2017	S	9505712939	FMD 9505712939 9505072262 45
7506	3400	RE	211010	S	\$	25,004.81	5101131410	12/18/2017	S	4507038308	8310006569251 AT&T 9/17
8500	2000	KG	211010	S	\$	42,724.40	1700011826	12/18/2017	S	46-12964 E23-CMA	FY18 46-12964 E23-credit
1002	8000	RE	211010	S	\$	(2,064.40)	5101130112	12/17/2017	H	COHIN00025949	Van Zyl
1002	8000	RE	211010	S	\$	(1,275.83)	5101130106	12/17/2017	H	COHIN00025946	WILLIAMS
1002	8000	RE	211010	S	\$	(918.20)	5101130111	12/17/2017	H	COHIN00025950	DADE
1002	8000	RE	211010	S	\$	(917.44)	5101130105	12/17/2017	H	COHIN00025953	CROUCH-LEE
1002	8000	RE	211010	S	\$	(853.60)	5101130108	12/17/2017	H	COHIN00025947	WALLACE
1002	8000	RE	211010	S	\$	(762.20)	5101130095	12/17/2017	H	COHIN00025963	HOUSTON
1002	8000	RE	211010	S	\$	(758.52)	5101130102	12/17/2017	H	COHIN00025956	CAMPOS
1002	8000	RE	211010	S	\$	(665.64)	5101130104	12/17/2017	H	COHIN00025954	AGUILAR
1002	8000	RE	211010	S	\$	(662.80)	5101130109	12/17/2017	H	COHIN00025951	Rodgers
1002	8000	RE	211010	S	\$	(645.20)	5101130096	12/17/2017	H	COHIN00025962	Lyles
1002	8000	RE	211010	S	\$	(637.14)	5101130092	12/17/2017	H	COHIN00025966	NELSON
1002	8000	RE	211010	S	\$	(619.20)	5101130098	12/17/2017	H	COHIN00025960	Fowler
1002	8000	RE	211010	S	\$	(619.20)	5101130100	12/17/2017	H	COHIN00025958	CRAIG
1002	8000	RE	211010	S	\$	(584.40)	5101130110	12/17/2017	H	COHIN00025948	Best
1002	8000	RE	211010	S	\$	(573.60)	5101130094	12/17/2017	H	COHIN00025964	LOVE
1002	8000	RE	211010	S	\$	(573.60)	5101130097	12/17/2017	H	COHIN00025961	TATE

1002	8000	RE	211010	S	\$	(555.72)	5101130107	12/17/2017	H	COHIN00025952	Narcisse
1002	8000	RE	211010	S	\$	(530.24)	5101130091	12/17/2017	H	COHIN00025967	ROBERTS
1002	8000	RE	211010	S	\$	(527.01)	5101130103	12/17/2017	H	COHIN00025955	CALLAWAY
1002	8000	RE	211010	S	\$	(464.40)	5101130101	12/17/2017	H	COHIN00025957	CANO
1002	8000	RE	211010	S	\$	(371.52)	5101130093	12/17/2017	H	COHIN00025965	Moreno
1002	8000	RE	211010	S	\$	(319.07)	5101130099	12/17/2017	H	COHIN00025959	FEARS
1002	8000	RE	211010	S	\$	(91.76)	5101130090	12/17/2017	H	COHIN00025968	Toschlog
1002	8000	RE	211010	S	\$	(1,834.88)	5101130081	12/16/2017	H	COHIN00025934	MITCHELL
1002	8000	RE	211010	S	\$	(940.40)	5101130087	12/16/2017	H	COHIN00025943	GOODALL
1002	8000	RE	211010	S	\$	(803.60)	5101130086	12/16/2017	H	COHIN00025942	ALFRED
1002	8000	RE	211010	S	\$	(721.24)	5101130085	12/16/2017	H	COHIN00025941	FAULK
1002	8000	RE	211010	S	\$	(682.00)	5101130082	12/16/2017	H	COHIN00025935	ROSS
1002	8000	RE	211010	S	\$	(682.00)	5101130083	12/16/2017	H	COHIN00025936	COLLINS
1002	8000	RE	211010	S	\$	(619.60)	5101130088	12/16/2017	H	COHIN00025944	Whittaker
1002	8000	RE	211010	S	\$	(608.00)	5101130089	12/16/2017	H	COHIN00025945	MARTINEZ
1002	8000	RE	211010	S	\$	(511.50)	5101130084	12/16/2017	H	COHIN00025940	RINGO
1002	8000	RE	211010	S	\$	(186.96)	5101130080	12/16/2017	H	COHIN00025933	Kelly
8615	4200	KR	211010	S	\$	(47,876.75)	1900820072	12/15/2017	H		8696 FIN 8696 CE NOTES & HOT BOND
8300	2000	RE	211010	S	\$	(41,024.53)	5101129814	12/15/2017	H	SINV0095989	PWE SINV0095989/4500265240 1
8001	2800	RE	211010	S	\$	(38,463.42)	5101129729	12/15/2017	H	19679,234,364,48	46-11680,-19679,234,364,480
8300	2000	RE	211010	S	\$	(33,544.91)	5101129823	12/15/2017	H	SINV0094350	PWE SINV0094350/4500265240 1
1000	2100	RE	211010	S	\$	(32,819.93)	5101130215	12/15/2017	H	BFI OCT 2017-B	*SWM 4500266188; BFI Oct 201
2310	2000	RE	211010	S	\$	(32,620.00)	5101130022	12/15/2017	H	INV0224859	PWE INV0224859/4500264447 11
5030	3800	RE	211010	S	\$	(31,066.20)	5101129961	12/15/2017	H	NOV2017-IIIC2	*HEALTH - 4500271546 - NOV 2
5000	3800	RE	211010	S	\$	(30,517.00)	5101129921	12/15/2017	H	AUG-11/29/17	*inv#aug-11/29/17
5000	3800	RE	211010	S	\$	(29,441.30)	5101129927	12/15/2017	H	AUG-11/14/17	*inv#aug-11/14/17
1000	3600	RE	211010	S	\$	(27,748.20)	5101129954	12/15/2017	H		65692518 PUMP,PARTS & ACCESSORIES(POO
2104	3600	RE	211010	S	\$	(27,220.17)	5101129951	12/15/2017	H		625574 Golf Cart Rental - Various L
4502	3600	RE	211010	S	\$	(25,977.30)	5101129933	12/15/2017	H	17-0168	*17-0168 (42-7615) esmt 09 (
8001	2800	RE	211010	S	\$	(25,501.25)	5101129931	12/15/2017	H	1512140829950IAH	Criminal History Check/STA -
5000	3200	KR	211010	S	\$	(25,000.00)	1900820271	12/15/2017	H	WARRANT 967473	De Campos,N 5626 Sweetbriar
1004	9000	KR	211010	S	\$	(21,513.34)	1900820458	12/15/2017	H	INVDATED12/11/17	p-190 - inv# dated 12/11/17
8001	2800	RE	211010	S	\$	(20,768.46)	5101129842	12/15/2017	H	141/21235720/693	4600012892,693,Inv.212367207
8615	4200	KR	211010	S	\$	(20,000.00)	1900820069	12/15/2017	H		1691572 FIN 1691572 HOT BONDS SERIES
8011	2800	RE	211010	S	\$	(19,158.25)	5101129725	12/15/2017	H	ET150/19478/688C	4600011680,688C,Inv.19476,Es
4042	2000	RE	211010	S	\$	(18,219.92)	5101129804	12/15/2017	H	46-12060 T975018	FY18 46-12060 E278/ T975018
4040	2000	RE	211010	S	\$	(17,505.44)	5101129780	12/15/2017	H	46-12059 H009958	FY18 46-12059 E108/H009958
1000	2100	RE	211010	S	\$	(17,432.29)	5101130247	12/15/2017	H		38251 *SWM 4500269190; #38251; Nov
4042	2000	RE	211010	S	\$	(16,428.75)	5101129754	12/15/2017	H	46-12060 T975006	FY18 46-12060 E276/ T975006
8001	2800	RE	211010	S	\$	(16,393.49)	5101129852	12/15/2017	H	136/21236720/693	4600012892,693,Inv.212367206
8500	2000	RE	211010	S	\$	(16,104.96)	5101129765	12/15/2017	H	46-14293 17090-4	FY18 46-14293 E04/ 17090-4
8300	2000	RE	211010	S	\$	(14,842.94)	5101129787	12/15/2017	H	H913996	PWE H913996/4500269158 10/17
1000	1600	RE	211010	S	\$	(13,871.44)	5101129737	12/15/2017	H	MCD WE 03/25/17	COURTS-CONTRACT GUARD SERVIC
5000	3800	RE	211010	S	\$	(13,850.04)	5101129925	12/15/2017	H	SEPT-11/15/17	*inv#sept-11/15/17
8001	2800	RE	211010	S	\$	(11,451.99)	5101129730	12/15/2017	H	ET148/19997/668C	4600011680,688CO&M,Inv.19997
8500	2000	RE	211010	S	\$	(10,972.50)	5101129168	12/15/2017	H	46-13807 E16	FY18 46-13807 E16
8500	2000	RE	211010	S	\$	(9,115.05)	5101129761	12/15/2017	H	46-12047 6115-14	FY18 46-12047 E109/ 16115-
2310	2000	RE	211010	S	\$	(8,925.00)	5101129978	12/15/2017	H		161 PWE 161/4500271581 12/17
8500	2000	RE	211010	S	\$	(8,782.09)	5101129784	12/15/2017	H	46-12059 H009960	FY18 46-12059 E107/ H009960
1002	6800	RE	211010	S	\$	(7,480.00)	5101129750	12/15/2017	H	8065028548	HITS 8065028548 4500257395 1
4040	2000	RE	211010	S	\$	(7,309.45)	5101129798	12/15/2017	H	46-12055 212348	FY18 46-12055 E92/ 212348
5030	3800	RE	211010	S	\$	(7,115.00)	5101129963	12/15/2017	H	NOV2017-III-B	*HEALTH - 4500271400 - NOV 2
8001	2800	RE	211010	S	\$	(6,226.35)	5101129736	12/15/2017	H	ET150/19681/688C	4600011680,688CO&M,Inv.19681
8001	2800	RE	211010	S	\$	(6,226.35)	5101129743	12/15/2017	H	ET152/19996/688C	4600011680,688CO&M,Inv.19996
1000	2100	RE	211010	S	\$	(6,183.20)	5101129992	12/15/2017	H		25543 *SWM 4500271907; #25543
5030	3800	RE	211010	S	\$	(6,173.38)	5101129962	12/15/2017	H	NOV2017-III-E	*HEALTH - 4500271757 - NOV 2
2310	2000	RE	211010	S	\$	(5,614.24)	5101129896	12/15/2017	H		11239 PWE-11239/4500264769 11/17
4511	2000	RE	211010	S	\$	(5,587.69)	5101129807	12/15/2017	H	46-13278 E01F	FY18 4613278 E01F
8300	2000	RE	211010	S	\$	(5,488.54)	5101129793	12/15/2017	H		39354 PWE 039354/4500264912 07/17
8300	2000	RE	211010	S	\$	(5,067.00)	5101129827	12/15/2017	H		14839 PWE-14839/4500269636 10/17
1000	2500	RE	211010	S	\$	(4,920.00)	5101129819	12/15/2017	H		41423625 41423625 (4500262822) GSD
8300	2000	RE	211010	S	\$	(4,715.24)	5101129975	12/15/2017	H		2706 PWE 2706/4500271243 11/17
8300	2000	RE	211010	S	\$	(4,715.24)	5101129977	12/15/2017	H		2707 PWE 2707/4500271243 11/17
8300	2000	RE	211010	S	\$	(4,574.40)	5101129802	12/15/2017	H	H762851	PWE H762851/4500268161 09/17
2310	2000	KR	211010	S	\$	(4,500.00)	1900820046	12/15/2017	H	18615 ERIC DARGA	PWE 2017-2018 Eric Dargan
8001	2800	RE	211010	S	\$	(4,277.50)	5101129727	12/15/2017	H	ET145/19481/668C	4600011680,688C,Inv. Inv.194
1005	6700	RE	211010	S	\$	(4,276.07)	5101129788	12/15/2017	H	6661102 RI	FMD INV 6661102 RI 6667620 R
2201	1000	KR	211010	S	\$	(4,224.15)	1900820268	12/15/2017	H		17036 10 17036
8300	2000	RE	211010	S	\$	(4,199.04)	5101129816	12/15/2017	H		14840 PWE-14840/4500270271 10/17
2310	2000	RE	211010	S	\$	(4,160.00)	5101129820	12/15/2017	H	28971418-012	PWE 28971418-012/4500248372
8300	2000	RE	211010	S	\$	(3,946.65)	5101129825	12/15/2017	H	5957B	PWE 4500271109 5957B 11/28/2
4040	2000	RE	211010	S	\$	(3,754.35)	5101129759	12/15/2017	H	46-12060 T975027	FY18 46-12060 E277/ T975027
8001	2800	RE	211010	S	\$	(3,735.81)	5101129732	12/15/2017	H	ET149/19837/688C	4600011680,688CO&M,Inv.19837
2310	2000	RE	211010	S	\$	(3,589.37)	5101129980	12/15/2017	H		22928 PWE 22928/4500260629 11/17

2427	6500	RE	211010	S	\$	(3,521.56)	5101129809	12/15/2017	H	8620429-002	INV 8620429-002 / BARC
1000	3600	RE	211010	S	\$	(3,331.76)	5101129950	12/15/2017	H	16-93	Graffiti Removal Nov 2017
2310	2000	RE	211010	S	\$	(3,276.00)	5101129805	12/15/2017	H	28971418-010	PWE 28971418-010/4500248372
2310	2000	RE	211010	S	\$	(3,276.00)	5101129818	12/15/2017	H	28971418-011	PWE 28971418-011/4500248372
1005	6700	RE	211010	S	\$	(3,222.10)	5101130007	12/15/2017	H		9410 FMD INV 9410 4500272692 12/17
2010	3800	RE	211010	S	\$	(3,138.00)	5101129959	12/15/2017	H		728950 *inv728950/4500272202
5040	3800	RE	211010	S	\$	(3,001.90)	5101129976	12/15/2017	H		168988 *HEALTH - 4500270348 - 16898
8615	4200	KR	211010	S	\$	(3,000.00)	1900820075	12/15/2017	H		953256237 FIN 953256237 HOT SERIES 201
1000	3400	RE	211010	S	\$	(2,971.37)	5101129836	12/15/2017	H		5014785659 Inv. CTRL# 57569 B
8300	2000	RE	211010	S	\$	(2,936.00)	5101129786	12/15/2017	H	SINV0094100	PWE SINV0094100/4500264096 7
1000	3400	RE	211010	S	\$	(2,908.21)	5101129854	12/15/2017	H		5014778158 Inv. CTRL# 57632 B
1000	3600	RE	211010	S	\$	(2,890.16)	5101129942	12/15/2017	H		17018871 Security Services Skate Park
1005	6700	RE	211010	S	\$	(2,885.55)	5101130005	12/15/2017	H		9420 FMD INV 9420 4500272748 12/17
1005	6700	RE	211010	S	\$	(2,877.90)	5101129815	12/15/2017	H	170-1058853	FMD 170-1058853 4500272399 1
1000	3600	RE	211010	S	\$	(2,871.68)	5101129943	12/15/2017	H		17019392 Security Services Skate Park
8001	2800	RE	211010	S	\$	(2,847.50)	5101129936	12/15/2017	H	024505-083117IAH	IAH August Vehicle & Fuel #0
1005	6700	RE	211010	S	\$	(2,845.00)	5101129822	12/15/2017	H	17-0496	FMD 17-0496 4500272203 12/17
1000	3400	RE	211010	S	\$	(2,630.07)	5101129870	12/15/2017	H		5014788480 Inv. CTRL# 57640 B
1005	6700	RE	211010	S	\$	(2,625.20)	5101129794	12/15/2017	H	170-1058842	FMD 170-1058842 4500271725 1
1002	6800	RE	211010	S	\$	(2,500.00)	5101129748	12/15/2017	H	2016-1275	HITS 2016-1275 4500272656 8/
2427	6500	RE	211010	S	\$	(2,470.98)	5101129806	12/15/2017	H	OGUS-5758	INV OGUS-5758 / BARC
1000	3400	RE	211010	S	\$	(2,364.28)	5101129840	12/15/2017	H		5014778180 Inv. CTRL# 57429 B
8300	2000	RE	211010	S	\$	(2,318.40)	5101129968	12/15/2017	H		10716 PWE 10716/4500255443 09/17
1005	6700	RE	211010	S	\$	(2,287.20)	5101129966	12/15/2017	H	170-1058869	FMD 170-1058869 4500269445 1
1000	3400	RE	211010	S	\$	(2,254.76)	5101129834	12/15/2017	H		5014783952 Inv. CTRL# 57540 Ba
1000	3400	RE	211010	S	\$	(2,194.35)	5101129843	12/15/2017	H		5014778183 Inv. CTRL# 57459
1000	3400	RE	211010	S	\$	(2,193.20)	5101129848	12/15/2017	H		5014784420 Inv. CTRL# 57431
1000	3400	RE	211010	S	\$	(2,157.03)	5101129845	12/15/2017	H		5014778184 Inv. CTRL# 57461 Bak
1002	8000	RE	211010	S	\$	(2,150.25)	5101130076	12/15/2017	H	COHIN00025893	REED
1005	6700	RE	211010	S	\$	(2,106.63)	5101129738	12/15/2017	H	170-1058832	FMD 170-1058832 4500271668 1
1000	3400	RE	211010	S	\$	(2,087.54)	5101129860	12/15/2017	H		5014783951 Inv. CTRL# 57548
1000	3400	RE	211010	S	\$	(2,045.65)	5101129841	12/15/2017	H		5014778181 Inv. CTRL# 57430 Bak
1000	3800	RE	211010	S	\$	(2,038.00)	5101129923	12/15/2017	H		1343 *HEALTH - 4500271474 - 1343*
8001	2800	RE	211010	S	\$	(1,974.45)	5101130026	12/15/2017	H	INV# 422005728	CLEANER, SPITFIRE 32 OZ. SPR
1005	6700	RE	211010	S	\$	(1,951.30)	5101130000	12/15/2017	H		9422 FMD INV 9422 4500272750 12/17
1000	3400	RE	211010	S	\$	(1,940.49)	5101129878	12/15/2017	H		5014792693 Inv. CTRL# 57665
1002	8000	RE	211010	S	\$	(1,917.20)	5101130056	12/15/2017	H	COHIN00025917	SHELL
1000	3800	RE	211010	S	\$	(1,916.25)	5101129911	12/15/2017	H		902466497 *HEALTH - 4500271470 - 90246
1000	3800	RE	211010	S	\$	(1,916.25)	5101129915	12/15/2017	H		902466497 *HEALTH - 4500271470 - 90246
2310	2000	RE	211010	S	\$	(1,870.48)	5101129995	12/15/2017	H		221279 PWE 221279/4500264340 11/17
8300	2000	RE	211010	S	\$	(1,832.00)	5101129883	12/15/2017	H		15556 PWE-15556/4500265211 8/17
1002	8000	RE	211010	S	\$	(1,829.20)	5101130048	12/15/2017	H	COHIN00025910	Oyewale
1002	8000	RE	211010	S	\$	(1,829.20)	5101130055	12/15/2017	H	COHIN00025915	Sriram
1002	8000	RE	211010	S	\$	(1,829.20)	5101130061	12/15/2017	H	COHIN00025851	To
8300	2000	RE	211010	S	\$	(1,825.20)	5101129832	12/15/2017	H	SINV0094241	PWE SINV0094241/4500265240 0
1000	3400	RE	211010	S	\$	(1,765.57)	5101129856	12/15/2017	H		5014778182 Inv. CTRL# 57539
1005	6700	RE	211010	S	\$	(1,715.40)	5101129744	12/15/2017	H	170-1058833	FMD 170-1058833 4500269445 1
8300	2000	RE	211010	S	\$	(1,695.00)	5101129831	12/15/2017	H		5959 PWE 4500271424 5959 11/28/20
1000	3400	RE	211010	S	\$	(1,675.77)	5101129864	12/15/2017	H		5014785975 Inv. CTRL# 57553
1000	3400	RE	211010	S	\$	(1,639.09)	5101129844	12/15/2017	H		5014781909 Inv. CTRL# 57460
8300	2000	RE	211010	S	\$	(1,617.09)	5101129863	12/15/2017	H		22990 PWE 22990/4500264306 11/17
1005	6700	RE	211010	S	\$	(1,604.79)	5101129768	12/15/2017	H		1.71202E+12 FMD 1712017468161 4500272694
1005	6700	RE	211010	S	\$	(1,594.32)	5101129971	12/15/2017	H		14856 FMD 14856 4500271095 12/17
1005	6700	RE	211010	S	\$	(1,580.00)	5101130003	12/15/2017	H		9421 FMD INV 9421 4500272749 12/17
5000	3200	KR	211010	S	\$	(1,578.20)	1900820161	12/15/2017	H		8.77771E+15 HCD: 8777 70 690 0000791, 12
2427	6500	RE	211010	S	\$	(1,530.00)	5101129811	12/15/2017	H	8620429-001	INV 8620429-001 / BARC
1000	3400	RE	211010	S	\$	(1,527.58)	5101129835	12/15/2017	H		5014785748 Inv. CTRL# 57562
2201	1000	KR	211010	S	\$	(1,520.00)	1900820385	12/15/2017	H	INV0080027	10 INV0080027
1000	3400	RE	211010	S	\$	(1,487.36)	5101129871	12/15/2017	H		5014790935 Inv. CTRL# 57641
1002	8000	RE	211010	S	\$	(1,463.36)	5101130046	12/15/2017	H	COHIN00025909	Hernandez
1005	6700	RE	211010	S	\$	(1,435.54)	5101129766	12/15/2017	H	IS83827	FMD INV IS83827 CS04272 4500
1002	8000	RE	211010	S	\$	(1,407.20)	5101130041	12/15/2017	H	COHIN00025922	Knapp
1000	3400	RE	211010	S	\$	(1,402.52)	5101129838	12/15/2017	H		5014774902 Inv. CTRL# 57370 B
1002	8000	RE	211010	S	\$	(1,376.00)	5101130028	12/15/2017	H	COHIN00025895	Hailoo
1002	8000	RE	211010	S	\$	(1,376.00)	5101130074	12/15/2017	H	COHIN00025879	GARCIA
1002	8000	RE	211010	S	\$	(1,372.00)	5101130032	12/15/2017	H	COHIN00025925	Pantulugari
1000	3400	RE	211010	S	\$	(1,349.40)	5101129874	12/15/2017	H		5014787862 Inv. CTRL# 57649 Ba
1004	9000	KR	211010	S	\$	(1,343.89)	1900820449	12/15/2017	H		170866 p-110 - inv# 170866
2104	3600	RE	211010	S	\$	(1,336.60)	5101129941	12/15/2017	H		17018864 Security Services Brock Golf
2104	3600	RE	211010	S	\$	(1,336.60)	5101129940	12/15/2017	H		17018854 Security Services Glenbrook
8300	2000	RE	211010	S	\$	(1,324.80)	5101129972	12/15/2017	H		10718 PWE 10718/4500255443 10/17
2104	3600	RE	211010	S	\$	(1,320.20)	5101129944	12/15/2017	H		17019383 Security Services Brock Golf
2104	3600	RE	211010	S	\$	(1,320.20)	5101129945	12/15/2017	H		17019384 Security Services Glenbrook
2104	3600	RE	211010	S	\$	(1,320.20)	5101129947	12/15/2017	H		17019921 Security Services Glenbrook

2104	3600	RE	211010	S	\$	(1,320.20)	5101129948	12/15/2017	H		17019920	Security Services Brock Golf
8300	2000	RE	211010	S	\$	(1,312.44)	5101129829	12/15/2017	H	SINV0094250		PWE SINV0094250/4500265240 0
2310	2000	RE	211010	S	\$	(1,283.52)	5101129982	12/15/2017	H		23014	PWE 23014/4500260627 12/17
1004	9000	KR	211010	S	\$	(1,244.00)	1900820447	12/15/2017	H	TRAN060915		p-121 - inv# tran060915
5030	3800	RE	211010	S	\$	(1,236.59)	5101129946	12/15/2017	H		Nov-17	*HEALTH - 4500271762 - NOV 2
8300	2000	RE	211010	S	\$	(1,214.40)	5101129969	12/15/2017	H		10717	PWE 10717/4500255443 09/17
1002	8000	RE	211010	S	\$	(1,208.96)	5101130068	12/15/2017	H	COHIN00025929		EBRAHIMIAN
1002	8000	RE	211010	S	\$	(1,192.80)	5101130043	12/15/2017	H	COHIN00025907		Alkhalil
8300	2000	RE	211010	S	\$	(1,185.00)	5101129795	12/15/2017	H	H952001		PWE H952001/4500269758 10/17
1005	6700	RE	211010	S	\$	(1,185.00)	5101129987	12/15/2017	H		9461	FMD INV 9461 4500273058 12/17
1005	6700	RE	211010	S	\$	(1,185.00)	5101129991	12/15/2017	H		9451	FMD INV 9451 4500272975 12/17
1000	3400	RE	211010	S	\$	(1,176.61)	5101129849	12/15/2017	H		5014778171	Inv. CTRL# 57409 B
1002	8000	RE	211010	S	\$	(1,143.20)	5101130050	12/15/2017	H	COHIN00025919		OAKES
1005	6700	RE	211010	S	\$	(1,138.97)	5101129912	12/15/2017	H	INV00000W87384		FMD INV00000W87384 4500272226
1000	3400	RE	211010	S	\$	(1,076.89)	5101129891	12/15/2017	H		95587219	Inv. CTRL# 57273 Mi
1002	8000	RE	211010	S	\$	(1,069.60)	5101130047	12/15/2017	H	COHIN00025920		Templeton
1002	8000	RE	211010	S	\$	(1,061.20)	5101130054	12/15/2017	H	COHIN00025914		LANDRY
1000	3400	RE	211010	S	\$	(1,050.07)	5101129876	12/15/2017	H		5014790521	Inv. CTRL# 57651 B
1000	2100	RE	211010	S	\$	(1,048.72)	5101130004	12/15/2017	H		241523	*SWM 4500268908; #241523
1002	8000	RE	211010	S	\$	(1,027.60)	5101130060	12/15/2017	H	COHIN00025847		Ismail
1000	3600	RE	211010	S	\$	(1,014.00)	5101129934	12/15/2017	H	2499041-00		
1005	6700	RE	211010	S	\$	(987.50)	5101129993	12/15/2017	H		9435	FMD INV 9435 4500272887 12/17
1002	8000	RE	211010	S	\$	(982.40)	5101130072	12/15/2017	H	COHIN00025874		Brooks
1002	8000	RE	211010	S	\$	(974.40)	5101130064	12/15/2017	H	COHIN00025846		IGLESIAS
1002	8000	RE	211010	S	\$	(974.40)	5101130070	12/15/2017	H	COHIN00025845		LE
8001	2800	RE	211010	S	\$	(972.00)	5101129830	12/15/2017	H	INV#3304938157		Pitney Bowes Lease 10.01.17
1002	8000	RE	211010	S	\$	(959.20)	5101130069	12/15/2017	H	COHIN00025871		Polk
1002	8000	RE	211010	S	\$	(950.40)	5101130052	12/15/2017	H	COHIN00025913		TRAVIS
1000	3400	RE	211010	S	\$	(945.41)	5101129846	12/15/2017	H		5014762599	Inv. CTRL# 57121 Ba
1002	8000	RE	211010	S	\$	(934.80)	5101130059	12/15/2017	H	COHIN00025932		Yim
1005	6700	RE	211010	S	\$	(927.41)	5101129909	12/15/2017	H	INV00000W87325		FMD INV00000W87325 450027022
8001	2800	RE	211010	S	\$	(927.20)	5101129873	12/15/2017	H	138/21236720/693		4600012892,693,Inv.212367206
1005	6700	RE	211010	S	\$	(926.56)	5101129967	12/15/2017	H		167854	FMD 167854 4500271218 12/17
1002	8000	RE	211010	S	\$	(925.60)	5101130079	12/15/2017	H	COHIN00025843		Babin
1002	8000	RE	211010	S	\$	(914.80)	5101130066	12/15/2017	H	COHIN00025858		VO
1002	8000	RE	211010	S	\$	(901.20)	5101130038	12/15/2017	H	COHIN00025923		WALLER
1002	8000	RE	211010	S	\$	(900.40)	5101130077	12/15/2017	H	COHIN00025927		TWYMAN
1002	8000	RE	211010	S	\$	(891.60)	5101130067	12/15/2017	H	COHIN00025859		Torres
1002	8000	RE	211010	S	\$	(844.40)	5101130044	12/15/2017	H	COHIN00025921		HARVEY
1002	8000	RE	211010	S	\$	(842.82)	5101130065	12/15/2017	H	COHIN00025931		Wu
1000	3800	RE	211010	S	\$	(836.17)	5101129958	12/15/2017	H		3360899587	*inv#3360899587/mp#133544/45
1000	3400	RE	211010	S	\$	(832.88)	5101129877	12/15/2017	H		5014788581	Inv. CTRL# 57652 B
1000	3400	RE	211010	S	\$	(827.61)	5101129867	12/15/2017	H		5014784677	Inv. CTRL# 57566
1005	6700	RE	211010	S	\$	(825.70)	5101129824	12/15/2017	H		167695	FMD 167695 4500271108 11/17
1002	8000	RE	211010	S	\$	(825.60)	5101130053	12/15/2017	H	COHIN00025918		Barron
1002	8000	RE	211010	S	\$	(825.60)	5101130057	12/15/2017	H	COHIN00025916		Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101130029	12/15/2017	H	COHIN00025926		JACKSON
1005	6700	RE	211010	S	\$	(815.64)	5101129826	12/15/2017	H	116396-1		FMD INV 116396-1 4500269624
1002	8000	RE	211010	S	\$	(814.40)	5101130040	12/15/2017	H	COHIN00025905		MORALES
1005	6700	RE	211010	S	\$	(812.55)	5101129989	12/15/2017	H		9460	FMD INV 9460 4500273057 12/17
1005	6700	RE	211010	S	\$	(806.00)	5101129796	12/15/2017	H	170-1058843		FMD 170-1058843 4500271668
1000	3400	RE	211010	S	\$	(795.97)	5101129880	12/15/2017	H		5014792692	Inv. CTRL# 57655 Ba
2310	2000	RE	211010	S	\$	(792.23)	5101129751	12/15/2017	H		218787	PWE 218787/4500265461 11/17
8500	2000	RE	211010	S	\$	(788.35)	5101129792	12/15/2017	H	46-12055 212349		FY18 46-12055 E93/ 212349
1004	9000	KR	211010	S	\$	(780.76)	1900820448	12/15/2017	H		170863	p-110 - inv# 170863
1002	8000	RE	211010	S	\$	(780.00)	5101130049	12/15/2017	H	COHIN00025911		Voltz
1004	9000	KR	211010	S	\$	(776.35)	1900820484	12/15/2017	H		140022497	p-150 - inv# 140022497
1002	8000	RE	211010	S	\$	(759.20)	5101130042	12/15/2017	H	COHIN00025906		KNOWLES
1002	8000	RE	211010	S	\$	(759.20)	5101130051	12/15/2017	H	COHIN00025912		UGO
1005	6700	RE	211010	S	\$	(754.45)	5101130006	12/15/2017	H		9409	FMD INV 9409 4500272693 12/17
1002	8000	RE	211010	S	\$	(752.78)	5101130036	12/15/2017	H	COHIN00025902		Holder
1002	8000	RE	211010	S	\$	(750.40)	5101130039	12/15/2017	H	COHIN00025904		Mims
1002	8000	RE	211010	S	\$	(742.80)	5101130045	12/15/2017	H	COHIN00025908		JASON
2310	2000	RE	211010	S	\$	(728.67)	5101129924	12/15/2017	H		222064	PWE 222064/4500265461 11/17
1005	6700	RE	211010	S	\$	(718.15)	5101129996	12/15/2017	H		9426	FMD INV 9426 4500272753 12/17
8300	2000	RE	211010	S	\$	(717.60)	5101129775	12/15/2017	H		1137	PWE-1137/4500269858 10/17
8300	2000	RE	211010	S	\$	(708.75)	5101129998	12/15/2017	H		11224	PWE-11224/4500264769 11/17
5030	3800	RE	211010	S	\$	(705.90)	5101129938	12/15/2017	H		Nov-17	*HEALTH - 4500272322 - NOV 2
1000	1000	KR	211010	S	\$	(691.52)	1900820115	12/15/2017	H		12/1/2017	10-Billing Week Ending 12/01
1002	8000	RE	211010	S	\$	(688.00)	5101130034	12/15/2017	H	COHIN00025901		DORSEY
1000	8000	KR	211010	S	\$	(684.00)	1900819696	12/15/2017	H	INV# GRIEV120417		FY18 GRIEVANCE HEARING CHRIS
1002	8000	RE	211010	S	\$	(679.04)	5101130030	12/15/2017	H	COHIN00025898		Marks
1005	6700	RE	211010	S	\$	(677.50)	5101130009	12/15/2017	H		9404	FMD INV 9404 4500272614 12/17
1005	6700	RE	211010	S	\$	(677.50)	5101129994	12/15/2017	H		9443	FMD INV 9443 4500272886 12/17

1002	8000	RE	211010	S	\$	(671.20)	5101130058	12/15/2017	H	COHIN00025849	BRAIG
1005	6700	RE	211010	S	\$	(667.96)	5101129745	12/15/2017	H	SIP0105002846741	FMD SIP0105002846741 4500272
1002	8000	RE	211010	S	\$	(658.92)	5101130078	12/15/2017	H	COHIN00025894	Landin
1002	8000	RE	211010	S	\$	(644.00)	5101130033	12/15/2017	H	COHIN00025900	GONZALEZ
1002	8000	RE	211010	S	\$	(642.42)	5101130037	12/15/2017	H	COHIN00025903	Rios
1002	8000	RE	211010	S	\$	(638.30)	5101130063	12/15/2017	H	COHIN00025854	Little
1002	8000	RE	211010	S	\$	(615.38)	5101130073	12/15/2017	H	COHIN00025928	VALLIN
2310	2000	RE	211010	S	\$	(599.09)	5101130001	12/15/2017	H		22960 PWE 22960/4500260629 11/17
2010	3800	KR	211010	S	\$	(597.49)	1900820187	12/15/2017	H	18-533 MILEAGE	*Mileage - Joe Icet - August
5030	3400	KR	211010	S	\$	(589.50)	1900820475	12/15/2017	H		116 Payment for 11/27-12/1/2017
1002	8000	RE	211010	S	\$	(585.58)	5101130031	12/15/2017	H	COHIN00025899	TURBY
1004	9000	KR	211010	S	\$	(579.25)	1900820483	12/15/2017	H		140022498 p-150 - inv# 140022498
1000	3800	RE	211010	S	\$	(572.82)	5101129930	12/15/2017	H		4089880 *HEALTH - 4500268862 - 40898
8300	2000	RE	211010	S	\$	(570.20)	5101129917	12/15/2017	H		78567868 PWE 78567868/4500272091 11/17
1000	3600	RE	211010	S	\$	(570.00)	5101129949	12/15/2017	H		113325 Monthly Monitoring - Various
1005	6700	RE	211010	S	\$	(569.20)	5101129999	12/15/2017	H		9424 FMD INV 9424 4500272751 12/17
5000	3800	KR	211010	S	\$	(568.22)	1900820191	12/15/2017	H	18-535 MILEAGE	*Mileage - Christopher Davis
5030	3800	RE	211010	S	\$	(541.82)	5101129960	12/15/2017	H		3358974651 *inv#3358974651/mp#133200/45
2310	2000	RE	211010	S	\$	(535.72)	5101129985	12/15/2017	H		221736 PWE 221736/4500265461 11/17
8300	2000	RE	211010	S	\$	(533.04)	5101130014	12/15/2017	H		78571448 PWE 78571448/4500272096 11/17
1002	8000	RE	211010	S	\$	(506.94)	5101130075	12/15/2017	H	COHIN00025844	Alexander
8011	2800	RE	211010	S	\$	(506.74)	5101129726	12/15/2017	H	ET151/19478/668C	4600011680,688C,Inv.19478,Es
8500	2000	RE	211010	S	\$	(475.10)	5101129783	12/15/2017	H	46-12059 H009959	FY18 46-12059 E106/ H009959
5030	3400	KR	211010	S	\$	(465.50)	1900820473	12/15/2017	H		129 Payment for 11/28-12/1/2017
1005	6700	RE	211010	S	\$	(462.15)	5101129997	12/15/2017	H		9425 FMD INV 9425 4500272752 12/17
1005	6700	RE	211010	S	\$	(452.72)	5101129767	12/15/2017	H		1.71202E+12 FMD 1712017468162 4500272695
2100	3600	KR	211010	S	\$	(450.00)	1900818482	12/15/2017	H	112917JB	ADULT ATHLETIC OFFICIAL
1000	3400	KR	211010	S	\$	(448.00)	1900820469	12/15/2017	H		1 Payment for 11/6-19/17
1000	3800	KR	211010	S	\$	(447.66)	1900819946	12/15/2017	H	FY-18-069 PC	*Petty Cash - Helen Smith FY
2100	3600	KR	211010	S	\$	(440.00)	1900818488	12/15/2017	H	112917WM	ADULT ATHLETIC OFFICIAL
1000	3400	KR	211010	S	\$	(427.00)	1900820471	12/15/2017	H		1 Payment for 11/27-12/1/2017
1000	3600	RE	211010	S	\$	(423.30)	5101129935	12/15/2017	H		193336 TREE PLANTING MAINTENANCE
2100	3600	KR	211010	S	\$	(420.00)	1900818490	12/15/2017	H	112917HM	ADULT ATHLETIC OFFICIAL
1000	3400	KR	211010	S	\$	(416.50)	1900820472	12/15/2017	H		100 Payment for 11/18-23/2017
4042	2000	RE	211010	S	\$	(413.38)	5101129791	12/15/2017	H	46-12046 133436	FY18 46-12046 E149/ 133436
5030	3400	KR	211010	S	\$	(402.50)	1900820474	12/15/2017	H		33 Payment for 11/22-12/1/2017
1000	3400	RE	211010	S	\$	(400.55)	5101129884	12/15/2017	H		5014793123 Inv. CTRL# 57630 Ba
2427	6500	RE	211010	S	\$	(395.00)	5101130016	12/15/2017	H	325102-32760	INV 325102-32760 / BARC
1000	3400	RE	211010	S	\$	(394.32)	5101129881	12/15/2017	H		5014787563 Inv. CTRL# 57653 B
1004	9000	KR	211010	S	\$	(393.02)	1900820384	12/15/2017	H		201344 p-150 - inv# 201344
2301	2000	RE	211010	S	\$	(389.60)	5101129850	12/15/2017	H	L76160	PWE L76160/4500263973 11/17
1005	6700	RE	211010	S	\$	(379.26)	5101129965	12/15/2017	H		14884792 FMD 14884792 4500263686 12/17
1005	6700	RE	211010	S	\$	(375.82)	5101129762	12/15/2017	H		1.71202E+12 FMD 1712017468085 4500272068
1005	6700	RE	211010	S	\$	(373.32)	5101129990	12/15/2017	H		9459 FMD INV 9459 4500272977 12/17
1000	3400	RE	211010	S	\$	(366.43)	5101129890	12/15/2017	H		95578112 Inv. CTRL# 57209
2010	3800	RE	211010	S	\$	(362.49)	5101129970	12/15/2017	H		94082221 *HEALTH - 4500271444 - 00940
2002	3800	RE	211010	S	\$	(360.65)	5101129930	12/15/2017	H		4089880 *HEALTH - 4500268862 - 40898
8500	2000	RE	211010	S	\$	(360.03)	5101129790	12/15/2017	H	46-12053 1710-04	FY18 46-12053 E229/ 17-10-
1000	3400	RE	211010	S	\$	(359.45)	5101129833	12/15/2017	H		5014777016 Inv. CTRL# 57325 Ba
8300	2000	RE	211010	S	\$	(358.80)	5101129770	12/15/2017	H		1154 PWE-1154/4500270079 11-17
8500	2000	RE	211010	S	\$	(339.73)	5101129801	12/15/2017	H	46-12066 46017-8	FY18 46-12066 E211/ 15-04
2105	2500	RE	211010	S	\$	(327.00)	5101129858	12/15/2017	H		113294 113294 (4500266263) GSD
2100	3600	KR	211010	S	\$	(320.00)	1900818486	12/15/2017	H	112917HH	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(314.40)	5101129752	12/15/2017	H		1.71202E+12 FMD 1712017468265 4500272302
1005	6700	RE	211010	S	\$	(303.00)	5101129813	12/15/2017	H		60880915 FMD INV 60880915 4500263691
1004	9000	KR	211010	S	\$	(302.03)	1900820383	12/15/2017	H		201329 p-150 - inv# 201329
1000	8000	KR	211010	S	\$	(300.00)	1900819396	12/15/2017	H	NO.104	FY181DY HEARING CHRISTOPHER
1000	6500	KR	211010	S	\$	(300.00)	1900819771	12/15/2017	H	PANADERIA ANAM.	RF/BG/OVPD/PANADERIA ANAMORO
1004	9000	KR	211010	S	\$	(299.13)	1900820338	12/15/2017	H		498492 p-121 - inv# 498492
1005	6700	RE	211010	S	\$	(296.30)	5101130008	12/15/2017	H		1.70502E+12 FMD 1705017429409 CM17120174
5000	3800	KR	211010	S	\$	(283.66)	1900820035	12/15/2017	H	18-530 MILEAGE	*Mileage - Jonathan Terrell
1000	3400	RE	211010	S	\$	(277.79)	5101129882	12/15/2017	H		5014794791 Inv. CTRL# 57696
5040	3800	RE	211010	S	\$	(277.20)	5101129918	12/15/2017	H		902483370 *HEALTH - 4500270172 - 90248
8300	2000	RE	211010	S	\$	(269.04)	5101130020	12/15/2017	H		79122358 PWE 79122358/4500271690 11/17
2310	2000	RE	211010	S	\$	(267.86)	5101129773	12/15/2017	H		218797 PWE 218797/4500264340 11/17
1000	6500	KR	211010	S	\$	(251.59)	1900819763	12/15/2017	H	REGIONAL MANAGMT	RF/BG/OVERPD/REGIONAL MANAGE
1004	9000	KR	211010	S	\$	(246.10)	1900820382	12/15/2017	H		201272 p-150 - inv# 201272
1000	3400	RE	211010	S	\$	(237.79)	5101129857	12/15/2017	H		5014782500 Inv. CTRL# 57473 B
8001	2800	KR	211010	S	\$	(225.00)	1900819895	12/15/2017	H	INV# 976-27701	Reg pymt for J Robinson 2018
1005	6700	RE	211010	S	\$	(224.88)	5101130021	12/15/2017	H		1.70502E+12 FMD 1705017430699 CM17120174
1005	6700	RE	211010	S	\$	(223.49)	5101129810	12/15/2017	H		14878612 FMD 14878612 4500263686 11/17
1000	3400	RE	211010	S	\$	(220.65)	5101129902	12/15/2017	H		95578114 Inv. CTRL# 57204 M
2310	2000	RE	211010	S	\$	(218.53)	5101129981	12/15/2017	H		22944 PWE 22944/4500260629 11/17
1000	3400	RE	211010	S	\$	(216.77)	5101129851	12/15/2017	H		5014785853 Inv. CTRL# 57434

2105	2500	RE	211010	S	\$	(210.00)	5101129861	12/15/2017	H	113311	113311 (4500266263) GSD
1005	6700	RE	211010	S	\$	(208.82)	5101129769	12/15/2017	H	1.71202E+12	FMD 1712017468260 4500272167
1000	3400	RE	211010	S	\$	(206.25)	5101129893	12/15/2017	H	95578117	Inv. CTRL# 57141 M
5030	3800	KR	211010	S	\$	(200.00)	1900819996	12/15/2017	H	FY-18-074 PC	*Petty Cash - Helen Smith FY
1000	3400	KR	211010	S	\$	(196.00)	1900820468	12/15/2017	H	3	Payment for 11/11-14/17-
1005	6700	RE	211010	S	\$	(189.63)	5101129797	12/15/2017	H	14878611	FMD 14878611 4500263686 11/17
1005	6700	RE	211010	S	\$	(189.63)	5101129914	12/15/2017	H	14884899	FMD 1484899 4500263686 12/17
2010	3800	KR	211010	S	\$	(180.00)	1900820205	12/15/2017	H	17213	*inv#0017213 & 0018977
1000	3400	RE	211010	S	\$	(178.96)	5101129906	12/15/2017	H	95578127	Inv. CTRL# 57158 M
1000	3400	RE	211010	S	\$	(177.38)	5101129879	12/15/2017	H	5014794109	Inv. CTRL# 57644 B
1000	3400	RE	211010	S	\$	(173.90)	5101129887	12/15/2017	H	95578111	Inv. CTRL# 57155
1004	9000	KR	211010	S	\$	(173.40)	1900820450	12/15/2017	H	137089	p-110 - inv# 137089
1000	2100	KR	211010	S	\$	(172.00)	1900820040	12/15/2017	H	SHARON MOSES	*SWM 130153
2008	3800	RE	211010	S	\$	(167.10)	5101129955	12/15/2017	H	SLS10234619	inv#sls10234619/4500264046
1005	6700	RE	211010	S	\$	(167.00)	5101129808	12/15/2017	H	60876969	FMD INV 60876969 4500263691
1000	3400	RE	211010	S	\$	(163.00)	5101129908	12/15/2017	H	95578126	Inv. CTRL# 57189 M
1004	6500	KR	211010	S	\$	(161.48)	1900820213	12/15/2017	H	WA12229261-1	PRP&TERR. INS MTG DC5-7,17/C
1004	6500	KR	211010	S	\$	(161.48)	1900820215	12/15/2017	H	WA12229261-2	PRP&TERR. INS MTG DC5-7,17/C
2100	3600	KR	211010	S	\$	(160.00)	1900818504	12/15/2017	H	112917CW	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(157.08)	5101129828	12/15/2017	H	INV#2945828	12 Mon Drain Maint, 11/17, I
1002	8000	RE	211010	S	\$	(156.30)	5101130035	12/15/2017	H	COHIN00025924	Freeman
1004	9000	KR	211010	S	\$	(152.26)	1900820487	12/15/2017	H	137330	acct# 7081 inv# 137330
2105	2500	RE	211010	S	\$	(150.00)	5101129865	12/15/2017	H	113303	113303 (4500266263) GSD
2310	2000	RE	211010	S	\$	(149.82)	5101129764	12/15/2017	H	218796	PWE 218796/4500264340 11/17
5010	3800	RE	211010	S	\$	(149.13)	5101129953	12/15/2017	H	3359067982	*inv#3359067982/mp#132831/45
2310	2000	RE	211010	S	\$	(145.28)	5101129757	12/15/2017	H	218793	PWE 218793/4500264340 11/17
2310	2000	RE	211010	S	\$	(145.28)	5101129920	12/15/2017	H	222432	PWE 222432/4500264340 11/17
2310	2000	RE	211010	S	\$	(145.28)	5101130002	12/15/2017	H	221725	PWE 221725/4500264340 11/17
1000	1100	RE	211010	S	\$	(144.32)	5101129952	12/15/2017	H	837314568	INV 837314568 / NOV2017 INVE
1000	6500	KR	211010	S	\$	(139.77)	1900819777	12/15/2017	H	GESSNER PARTNERS	RF/BG/OVPD/GESSNER PARTNERS,
2310	2000	RE	211010	S	\$	(138.47)	5101129964	12/15/2017	H	222061	PWE 222061/4500264340 11/17
2205	1500	KR	211010	S	\$	(137.00)	1900819595	12/15/2017	H	300037831	HEC 300037831 MEMBERSHIP REN
2205	1500	KR	211010	S	\$	(137.00)	1900819596	12/15/2017	H	300037832	HEC 300037832 MEMBERSHIP REN
1005	6700	RE	211010	S	\$	(134.18)	5101129979	12/15/2017	H	1.70602E+12	FMD 1706017433954 4500263415
5030	3800	KR	211010	S	\$	(121.07)	1900819940	12/15/2017	H	18-522 MILEAGE	*Mileage - Elem Lillian - Sep
2310	2000	RE	211010	S	\$	(118.04)	5101129747	12/15/2017	H	218781	PWE 218781/4500264340 11/17
8500	2000	RE	211010	S	\$	(117.30)	5101129799	12/15/2017	H	46-12056 51507	FY18 46-12056 E151/ 51507
1000	3400	RE	211010	S	\$	(116.28)	5101129907	12/15/2017	H	95578130	Inv. CTRL# 57187 M
8300	2000	RE	211010	S	\$	(112.98)	5101129886	12/15/2017	H	L76162	PWE L76162/4500263973 11/17
1005	6700	RE	211010	S	\$	(112.72)	5101129782	12/15/2017	H	1.71202E+12	FMD 1712017468080 4500272548
5030	3400	KR	211010	S	\$	(112.00)	1900820476	12/15/2017	H	128	Payment for 11/23/2017
1000	6500	KR	211010	S	\$	(111.82)	1900819316	12/15/2017	H	GENERAL FIN.&TAX	RF/BG/OVPD/GENERAL FIN.&TAX
2310	2000	RE	211010	S	\$	(111.23)	5101129984	12/15/2017	H	222060	PWE 222060/4500264340 11/17
1000	3400	RE	211010	S	\$	(110.08)	5101129905	12/15/2017	H	95578129	Inv. CTRL# 57156 Mi
2105	2500	RE	211010	S	\$	(105.00)	5101129847	12/15/2017	H	113298	113298 (4500266263) GSD
2105	2500	RE	211010	S	\$	(105.00)	5101129869	12/15/2017	H	113274	113274 (4500266263) GSD
1000	9000	KR	211010	S	\$	(102.41)	1900820445	12/15/2017	H	3183770398-DEC17	acct# 8777703183770398 - Dec
1005	6700	RE	211010	S	\$	(100.31)	5101129758	12/15/2017	H	1.71202E+12	FMD 1712017468208 4500268848
1000	3400	RE	211010	S	\$	(96.13)	5101129899	12/15/2017	H	95578116	Inv. CTRL# 57171
1000	3600	RE	211010	S	\$	(96.00)	5101129771	12/15/2017	H	8818401	MEN'S TEX TROP ZIP SHIRTS(PA
1000	3600	RE	211010	S	\$	(96.00)	5101129774	12/15/2017	H	8818400	MEN'S TEX TROP ZIP SHIRTS(PA
1000	3600	RE	211010	S	\$	(96.00)	5101129776	12/15/2017	H	8818401	MEN'S TEX TROP ZIP SHIRTS(PA
1000	3600	RE	211010	S	\$	(96.00)	5101129778	12/15/2017	H	8847944	MEN'S TEX TROP ZIP SHIRTS(PA
1000	3600	RE	211010	S	\$	(96.00)	5101129779	12/15/2017	H	8847945	MEN'S TEX TROP ZIP SHIRTS(PA
2427	6500	RE	211010	S	\$	(95.20)	5101129803	12/15/2017	H	1267005260	*INV 1267005260 / BARC
2100	3600	KR	211010	S	\$	(90.00)	1900818505	12/15/2017	H	112917RW	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(86.95)	5101129889	12/15/2017	H	95578113	Inv. CTRL# 57207 Mi
1000	3600	RE	211010	S	\$	(86.30)	5101129937	12/15/2017	H	3251662	MOTOR VEHICLE RECORDS
1000	1000	KR	211010	S	\$	(86.24)	1900820116	12/15/2017	H	8.7777E+15	10-8777703183892853
1000	3400	RE	211010	S	\$	(86.19)	5101129898	12/15/2017	H	95578122	Inv. CTRL# 57167
1005	6700	RE	211010	S	\$	(85.47)	5101129753	12/15/2017	H	1.71202E+12	FMD 1712017468608 4500272617
1000	3400	RE	211010	S	\$	(85.44)	5101129904	12/15/2017	H	95578124	Inv. CTRL# 57219 M
1000	3400	RE	211010	S	\$	(84.76)	5101129888	12/15/2017	H	95578110	Inv. CTRL# 57164 M
2201	1000	KR	211010	S	\$	(83.00)	1900820455	12/15/2017	H	00H12645	10 00H12645
1000	3400	RE	211010	S	\$	(80.08)	5101129910	12/15/2017	H	95578128	Inv. CTRL# 57200
1000	3800	RE	211010	S	\$	(76.52)	5101129922	12/15/2017	H	8080660886	*HEALTH - 4500271930 - 80806
8300	2000	RE	211010	S	\$	(75.60)	5101130012	12/15/2017	H	78671398	PWE 78671398/4500272096 11/17
8300	2000	RE	211010	S	\$	(75.60)	5101130018	12/15/2017	H	78571438	PWE 78571438/4500272096 11/17
8300	2000	RE	211010	S	\$	(75.00)	5101129821	12/15/2017	H	SINV0094361	PWE SINV0094361/4500265240 1
2310	2000	RE	211010	S	\$	(74.91)	5101129926	12/15/2017	H	222063	PWE 222063/4500264340 11/17
2010	3800	KR	211010	S	\$	(73.92)	1900819954	12/15/2017	H	FY-18-065 PC	*Petty Cash - Helen Smith FY
2409	3200	KR	211010	S	\$	(73.78)	1900820206	12/15/2017	H	INV 587128789	HCD INV 587128789 Acct 35350
8300	2000	RE	211010	S	\$	(72.55)	5101129853	12/15/2017	H	L76130	PWE L76130/4500263973 11/17
8300	2000	RE	211010	S	\$	(72.55)	5101129862	12/15/2017	H	L76134	PWE L76134/4500263973 11/17

8300	2000	RE	211010	S	\$	(72.55)	5101129875	12/15/2017	H	L76135	PWE L76135/4500263973	11/17
8500	2000	RE	211010	S	\$	(72.30)	5101129789	12/15/2017	H	46-12053 1710-02	FY18 46-12053 E228/ 17-10-	
2310	2000	RE	211010	S	\$	(70.37)	5101129928	12/15/2017	H		222062 PWE 222062/4500264340	11/17
1000	3800	KR	211010	S	\$	(69.17)	1900820002	12/15/2017	H	FY-18-071 PC	*Petty Cash - Helen Smith FY	
2205	1500	KR	211010	S	\$	(69.00)	1900819591	12/15/2017	H		471896 HEC 471896 MEMBERSHIP RENEWA	
1005	6700	RE	211010	S	\$	(67.50)	5101129812	12/15/2017	H		60880879 FMD INV 60880879 4500263691	
1005	6700	RE	211010	S	\$	(65.16)	5101129817	12/15/2017	H		1019503 FMD 1019503 4500264417	11/17
2310	2000	RE	211010	S	\$	(63.56)	5101129988	12/15/2017	H		221278 PWE 221278/4500264340	11/17
8500	2000	RE	211010	S	\$	(60.00)	5101129800	12/15/2017	H	46-12066 46017-9	FY18 46-12066 E212/ 15-046	
1000	3400	RE	211010	S	\$	(59.79)	5101129895	12/15/2017	H		95578119 Inv. CTRL# 57147	
1000	3400	RE	211010	S	\$	(59.10)	5101129837	12/15/2017	H		5014775539 Inv. CTRL# 57319 B	
2310	2000	RE	211010	S	\$	(59.02)	5101129986	12/15/2017	H		221737 PWE 221737/4500264340	11/17
5000	3800	KR	211010	S	\$	(53.84)	1900819953	12/15/2017	H	FY-18-064 PC	*Petty Cash - Helen Smith FY	
1000	2100	RE	211010	S	\$	(50.00)	5101129983	12/15/2017	H	INC #353	*SWM 4500265927; Inv#353; Un	
1000	2100	RE	211010	S	\$	(50.00)	5101129932	12/15/2017	H	INC #354	*SWM 4500265927; Inv#354; Un	
5000	3800	KR	211010	S	\$	(49.17)	1900820010	12/15/2017	H	FY-18-073 PC	*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(48.24)	5101130024	12/15/2017	H		1.70502E+12 FMD 1705017429488 CM17120174	
2427	6500	RE	211010	S	\$	(48.00)	5101130011	12/15/2017	H	325102A-32760	INV 325102A-32760 / BARC	
1005	6700	RE	211010	S	\$	(47.48)	5101129756	12/15/2017	H		1.71202E+12 FMD 1712017468092 4500272219	
1005	6700	RE	211010	S	\$	(42.84)	5101129755	12/15/2017	H		1.71202E+12 FMD 1712017468068 4500272074	
1000	3600	RE	211010	S	\$	(42.75)	5101129763	12/15/2017	H	C771835	4/2 WEEK OLD CRICKETS(LAKE H	
1000	3400	RE	211010	S	\$	(42.16)	5101129897	12/15/2017	H		95578115 Inv. CTRL# 57166 M	
1000	3400	RE	211010	S	\$	(41.97)	5101129903	12/15/2017	H		95578125 Inv. CTRL# 57218	
2002	3800	KR	211010	S	\$	(39.71)	1900819957	12/15/2017	H	FY-18-066 PC	*Petty Cash - Helen Smith FY	
1002	8000	RE	211010	S	\$	(35.00)	5101130062	12/15/2017	H	COHMI00000518	Castillo	
1002	8000	RE	211010	S	\$	(35.00)	5101130071	12/15/2017	H	COHMI00000519	Babin	
2427	6500	RE	211010	S	\$	(35.00)	5101130019	12/15/2017	H		324841 INV 324841 / BARC	
8300	2000	RE	211010	S	\$	(30.00)	5101129929	12/15/2017	H		113131 PWE 4500264024 113131 10/17	
2010	3800	RE	211010	S	\$	(30.00)	5101129973	12/15/2017	H	1712-0181	*HEALTH - 4500243771 - 1712-	
2010	3800	RE	211010	S	\$	(30.00)	5101129974	12/15/2017	H	1712-0086	*HEALTH - 4500243771 - 1712-	
2100	3600	RE	211010	S	\$	(30.00)	5101129956	12/15/2017	H		6165223805 BATH TOWELS(MEMORIAL FITNESS	
2100	3600	RE	211010	S	\$	(30.00)	5101129957	12/15/2017	H		6165235243 BATH TOWELS(MEMORIAL FITNESS	
5000	3800	KR	211010	S	\$	(29.59)	1900820011	12/15/2017	H	FY-18-075 PC	*Petty Cash - Helen Smith FY	
1000	3400	RE	211010	S	\$	(23.48)	5101129894	12/15/2017	H		95578123 Inv. CTRL# 57145 Midw	
5010	3800	KR	211010	S	\$	(23.43)	1900819951	12/15/2017	H	FY-18-067 PC	*Petty Cash - Helen Smith FY	
5010	3800	KR	211010	S	\$	(23.10)	1900819951	12/15/2017	H	FY-18-067 PC	*Petty Cash - Helen Smith FY	
1000	3400	RE	211010	S	\$	(22.88)	5101129901	12/15/2017	H		95578121 Inv. CTRL# 57194 M	
1000	3400	RE	211010	S	\$	(21.98)	5101129900	12/15/2017	H		95578120 Inv. CTRL# 57186 M	
5040	3800	KR	211010	S	\$	(21.08)	1900819955	12/15/2017	H	FY-18-063 PC	*Petty Cash - Helen Smith FY	
5030	3800	KR	211010	S	\$	(19.50)	1900819990	12/15/2017	H	FY-18-068 PC	*Petty Cash - Helen Smith FY	
5010	3800	KR	211010	S	\$	(18.10)	1900819951	12/15/2017	H	FY-18-067 PC	*Petty Cash - Helen Smith FY	
1000	3800	KR	211010	S	\$	(17.40)	1900820014	12/15/2017	H	FY16 OVERAGE	*FY 16 Billing Overage -16GE	
1005	6700	RE	211010	S	\$	(14.90)	5101129760	12/15/2017	H		1.71202E+12 FMD 1712017468071 4500271861	
5010	3800	KR	211010	S	\$	(14.87)	1900820000	12/15/2017	H	FY-18-070 PC	*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(14.32)	5101129777	12/15/2017	H		1.71202E+12 FMD 1712017468609 4500272694	
5000	3800	KR	211010	S	\$	(14.13)	1900820010	12/15/2017	H	FY-18-073 PC	*Petty Cash - Helen Smith FY	
1000	1000	KR	211010	S	\$	(13.12)	1900820124	12/15/2017	H	6-017-89479	10-6-017-89479	
2010	3800	KR	211010	S	\$	(11.74)	1900820004	12/15/2017	H	FY-18-072 PC	*Petty Cash - Helen Smith FY	
8300	2000	RE	211010	S	\$	(10.80)	5101130013	12/15/2017	H		78658168 PWE 78658168/4500272096	11/17
1000	3400	RE	211010	S	\$	(9.99)	5101129892	12/15/2017	H		95582970 Inv. CTRL# 57271 Mid	
5030	3800	KR	211010	S	\$	(8.13)	1900820477	12/15/2017	H	6-009-77662	*inv#6-009-77662	
5000	3800	KR	211010	S	\$	(7.79)	1900820010	12/15/2017	H	FY-18-073 PC	*Petty Cash - Helen Smith FY	
5000	3800	KR	211010	S	\$	(6.53)	1900820477	12/15/2017	H	6-009-77662	*inv#6-009-77662	
5030	3800	KR	211010	S	\$	(6.00)	1900819990	12/15/2017	H	FY-18-068 PC	*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(5.51)	5101129781	12/15/2017	H		1.71202E+12 FMD 1712017468081 4500272556	
1000	1000	KR	211010	S	\$	(5.41)	1900820117	12/15/2017	H	6-009-85600	10-6-009-85600	
2010	3800	KR	211010	S	\$	(3.88)	1900820477	12/15/2017	H	6-009-77662	*inv#6-009-77662	
1005	6700	RE	211010	S	\$	(2.00)	5101129785	12/15/2017	H		1.71202E+12 FMD 1712017468079 4500272221	
1005	6700	RE	211010	S	\$	14.82	5101129885	12/15/2017	S		1.71202E+12 FMD 1712017468886 orig174513	
1005	6700	RE	211010	S	\$	24.12	5101130025	12/15/2017	S		1.71202E+12 FMD 1712017470205 ORG1705017	
1000	3600	RE	211010	S	\$	96.00	5101129772	12/15/2017	S		8818401 MEN'S TEX TROP ZIP SHIRTS(PA	
1005	6700	RE	211010	S	\$	113.00	5101130023	12/15/2017	S		1.71202E+12 FMD 1712017470285 ORG1705017	
1005	6700	RE	211010	S	\$	197.00	5101130010	12/15/2017	S		1.71202E+12 FMD 1712017470206 ORG1705017	
8500	2000	KR	211010	S	\$	797.00	1900820480	12/15/2017	S	DY16-034 ASSET#9	DY16-034 ASSET#09	
1000	3800	RE	211010	S	\$	1,916.25	5101129913	12/15/2017	S		902466497 *HEALTH - 4500271470 - 90246	
8500	2000	KR	211010	S	\$	8,902.00	1900820479	12/15/2017	S	DY16-034 ASSET#9	DY16-034 ASSET#09 - Beauty	
5030	2000	RE	211010	S	\$	(46,110.00)	5101129380	12/14/2017	H	46-13662 E20	FY18 46-13662 E20	
8001	2800	RE	211010	S	\$	(45,018.92)	5101129225	12/14/2017	H	#IAH64197-102017	ecopark2-IAH-Inv# IAH-64197-	
8001	2800	RE	211010	S	\$	(42,800.00)	5101129685	12/14/2017	H	INV# 20171200002	Trinder Aviation Nov. Inv.#2	
4040	2000	RE	211010	S	\$	(40,722.55)	5101129386	12/14/2017	H	46-12700 5908	FY18 46-12700 E11/ 5908	
1002	6800	RE	211010	S	\$	(38,480.00)	5101129711	12/14/2017	H	RC00043363-R	HITS 07COH05HPD 4500267137 1	
4040	2000	RE	211010	S	\$	(37,800.00)	5101129394	12/14/2017	H	46-12954 E12	FY18 46-12954 E12	
8500	2000	RE	211010	S	\$	(34,632.60)	5101128887	12/14/2017	H	46-13894 E16	FY18 46-13894 E16	
1002	6800	RE	211010	S	\$	(34,505.46)	5101122127	12/14/2017	H	PCI-EXS-001	HITS PCI-EXS-001 4500267908	

8011	2800	RE	211010	S	\$	(33,161.71)	5101129571	12/14/2017	H	EST-451 715B	4600011739, PN715B, F8Z80555
5030	3800	RE	211010	S	\$	(31,554.32)	5101129283	12/14/2017	H		Nov-17 *HEALTH - 4500271361 - NOVEM
2302	2000	RE	211010	S	\$	(30,385.75)	5101129329	12/14/2017	H		62801895928 PWE 62801895928/4500270194 0
1000	3400	KR	211010	S	\$	(30,000.00)	1900820118	12/14/2017	H		12122017 Payment for Postage for B. C
8500	2000	RE	211010	S	\$	(29,052.54)	5101128886	12/14/2017	H	46-13915 E14	FY18 46-13915 E14
8300	2000	RE	211010	S	\$	(26,249.95)	5101129400	12/14/2017	H		11162 PWE-11162/4500268276 10/17
2302	2000	RE	211010	S	\$	(24,567.65)	5101129550	12/14/2017	H	COH-7	PWE COH-7/4500265641 10/17
5030	5000	RE	211010	S	\$	(24,038.05)	5101129207	12/14/2017	H		7756 INV 7756
2310	2000	RE	211010	S	\$	(22,800.00)	5101129189	12/14/2017	H		341360 PWE-341360/4500271130 11/17
1004	9000	KR	211010	S	\$	(22,500.00)	1900820064	12/14/2017	H		1.0017E+12 P123 The Smith Law Firm
2010	3800	KR	211010	S	\$	(19,514.25)	1900820100	12/14/2017	H	A611002871	*inv#a611002871
4042	2000	RE	211010	S	\$	(18,354.70)	5101129348	12/14/2017	H	46-12062 1710059	FY18 46-12062 E269/ 17-100
5030	2000	RE	211010	S	\$	(18,000.00)	5101129393	12/14/2017	H	46-13662 E22	FY18 46-13662 E22
1011	8000	KR	211010	S	\$	(17,389.62)	1900820160	12/14/2017	H	MW#967476	TRISTAR DAILY CLAIMS
1005	6700	RE	211010	S	\$	(16,973.82)	5101129296	12/14/2017	H		9505769340 FMD 9505769340 4500263420 12
1005	6700	RE	211010	S	\$	(16,462.10)	5101129280	12/14/2017	H		9505703662 FMD 9505703662 4500263420 11
1005	6700	RE	211010	S	\$	(16,456.32)	5101129275	12/14/2017	H		9505699826 FMD 9505699826 4500263420 11
1000	2100	RE	211010	S	\$	(16,410.00)	5101129201	12/14/2017	H	0717 - 1117	*SWM 4500266122 0717 - 1117
1005	6700	RE	211010	S	\$	(16,353.90)	5101129292	12/14/2017	H		9505762173 FMD 9505762173 4500263420 12
1005	6700	RE	211010	S	\$	(16,336.70)	5101129330	12/14/2017	H		9505790092 FMD 9505790092 4500263420 12
1005	6700	RE	211010	S	\$	(16,313.73)	5101129318	12/14/2017	H		9505788414 FMD 9505788414 4500263420 12
1005	6700	RE	211010	S	\$	(16,037.33)	5101129266	12/14/2017	H		9505733296 FMD 9505733296 4500263420 11
2100	3600	RE	211010	S	\$	(15,772.50)	5101129431	12/14/2017	H	M141978	VARIOUS MERCHANDISE ORDERED()
1005	6700	RE	211010	S	\$	(15,726.89)	5101129366	12/14/2017	H		9505806199 FMD 9505806199 4500263420 12
1005	6700	RE	211010	S	\$	(15,687.60)	5101129344	12/14/2017	H		9505805242 FMD 9505805242 4500263420 12
1005	6700	RE	211010	S	\$	(15,649.42)	5101129411	12/14/2017	H		9505720762 FMD 9505720762 4500263420 11
1004	9000	KR	211010	S	\$	(15,500.00)	1900820070	12/14/2017	H		1.0016E+12 P121 Maria Del Carmen
1005	6700	RE	211010	S	\$	(15,404.11)	5101129271	12/14/2017	H		9505723374 FMD 9505723374 4500263420 11
1005	6700	RE	211010	S	\$	(15,195.64)	5101129403	12/14/2017	H		9505813080 FMD 9505813080 4500263420 11
1005	6700	RE	211010	S	\$	(15,167.35)	5101129406	12/14/2017	H		9505818047 FMD 9505818047 4500263420 12
1005	6700	RE	211010	S	\$	(15,160.70)	5101129288	12/14/2017	H		9505752881 FMD 9505752881 4500263420 12
1002	2500	RE	211010	S	\$	(15,123.57)	5101129704	12/14/2017	H	ELECO912/14/2017	ELECTRICITY BILLING 09 12/14
1005	6700	RE	211010	S	\$	(15,061.06)	5101129357	12/14/2017	H		9505805244 FMD 9505805244 4500263420 12
8300	2000	RE	211010	S	\$	(15,014.33)	5101129216	12/14/2017	H		805519 PWE 805519/4500265103 10/17
1000	1600	RE	211010	S	\$	(13,871.44)	5101129495	12/14/2017	H	MCD WE 03/11/17	COURTS-CONTRACT GUARD SERVICE
8300	2000	RE	211010	S	\$	(13,436.99)	5101129227	12/14/2017	H	SINV0094524	PWE SINV0094524/4500264096 1
8300	2000	RE	211010	S	\$	(13,096.54)	5101129193	12/14/2017	H	AC17-075-1454	PWE-AC17-075-1454/4500269828
2310	2000	RE	211010	S	\$	(12,920.00)	5101129504	12/14/2017	H		17 PWE-17/4500267543 11/17
1002	6800	RE	211010	S	\$	(12,580.21)	5101129709	12/14/2017	H	IN00001146	HITS 07COH05PWE 4500267137 1
8300	2000	RE	211010	S	\$	(12,317.19)	5101129390	12/14/2017	H	SINV0094504	PWE SINV0094504/4500264096 1
8386	2000	RE	211010	S	\$	(12,012.00)	5101129641	12/14/2017	H	29523594-001	PWE 29523594-001/4500267192
8386	2000	RE	211010	S	\$	(12,012.00)	5101129670	12/14/2017	H	29523594-002	PWE 29523594-002/4500267192
8386	2000	RE	211010	S	\$	(12,012.00)	5101129674	12/14/2017	H	29523594-003	PWE 29523594-003/4500267192
8300	2000	RE	211010	S	\$	(11,880.99)	5101129217	12/14/2017	H	2017-1013	PWE-2017-1013/4500263124 10/
8500	2000	RE	211010	S	\$	(11,439.46)	5101129360	12/14/2017	H	46-12053 1710-21	FY18 46-12053 E227/ 17-10-
1801	1100	RE	211010	S	\$	(11,352.75)	5101129556	12/14/2017	H		1405 *INV 1405 / DEMOLITION & REM
8305	2000	RE	211010	S	\$	(10,567.00)	5101129336	12/14/2017	H		71889 PWE 0000071889 4500251378
8305	2000	RE	211010	S	\$	(10,567.00)	5101129342	12/14/2017	H		71912 PWE 0000071912 4500251378
8305	2000	RE	211010	S	\$	(10,557.00)	5101129323	12/14/2017	H		71888 PWE 0000071888 4500251362
8305	2000	RE	211010	S	\$	(10,557.00)	5101129385	12/14/2017	H		72008 PWE 0000072008 4500251362
8305	2000	RE	211010	S	\$	(10,557.00)	5101129469	12/14/2017	H		73496 PWE 0000073496 4500251362
8001	2800	RE	211010	S	\$	(10,300.48)	5101129200	12/14/2017	H	INV# PSI171887	46-13023 SmarteCarte Fees Oc
1000	1100	RE	211010	S	\$	(10,000.00)	5101129579	12/14/2017	H	LEGLEAS596003575	*LEGAL EASE ACCOUNT NO. 59 6
2302	2000	RE	211010	S	\$	(9,889.68)	5101129442	12/14/2017	H		62801950037 PWE 62801950037/4500270194 0
8011	2800	RE	211010	S	\$	(9,196.83)	5101129572	12/14/2017	H	EST-452 715B	4600011739, PN715B, F8Z80552
4042A	2000	RE	211010	S	\$	(8,860.23)	5101129386	12/14/2017	H	46-12700 5908	FY18 46-12700 E11/ 5908
1005	6700	RE	211010	S	\$	(8,806.44)	5101129613	12/14/2017	H	UI 423288	FMD INV UI 423288 4500263441
4042	2000	RE	211010	S	\$	(8,738.95)	5101128888	12/14/2017	H	46-14086 E07	FY18 46-14086 E07
1005	6700	RE	211010	S	\$	(8,666.20)	5101129487	12/14/2017	H	H-9763	FMD INV H-9763 4500271216 10
5030	3800	RE	211010	S	\$	(8,634.29)	5101129549	12/14/2017	H		Nov-17 *HEALTH - 4500271547 - NOVEM
1000	1000	RE	211010	S	\$	(7,936.11)	5101129609	12/14/2017	H		90912 10 90912
5030	3800	RE	211010	S	\$	(7,833.36)	5101129322	12/14/2017	H	HCAAA-SALV.11/17	*inv#hcaaa-salv.11/17/450027
8500	2000	RE	211010	S	\$	(7,800.08)	5101129331	12/14/2017	H	46-14309 1710062	FY18 46-14309 E03/ 17-10062
1005	6700	RE	211010	S	\$	(7,545.16)	5101129204	12/14/2017	H		9505733224 FMD 9505733224 4500263420 11
5030	3800	RE	211010	S	\$	(7,470.50)	5101129177	12/14/2017	H	NOV 2017 INCONTI	*Hlth-pymt for AAA Program S
5030	3800	RE	211010	S	\$	(6,848.55)	5101129397	12/14/2017	H		55751206 *Hlth-pymt for AAA Prog Svc
2010	3800	RE	211010	S	\$	(6,495.00)	5101129446	12/14/2017	H		169329 *inv#169329/4500270636
1005	6700	RE	211010	S	\$	(6,423.22)	5101129218	12/14/2017	H		9505733836 FMD 9505733836 4500263420 11
1005	6700	RE	211010	S	\$	(6,423.22)	5101129306	12/14/2017	H		9505757591 FMD 9505757591 4500263420 11
1005	6700	RE	211010	S	\$	(6,370.00)	5101129496	12/14/2017	H	H-9821	FMD INV H-9821 4500271612 11
8001	2800	RE	211010	S	\$	(6,320.88)	5101129681	12/14/2017	H	INV# 1001	Tour 18 Invoice #1001 for Vo
1000	3400	RE	211010	S	\$	(6,005.91)	5101129421	12/14/2017	H		7543333 Inv. CTRL# 56937 E
1005	6700	RE	211010	S	\$	(5,840.18)	5101129612	12/14/2017	H	UI 423287	FMD INV UI 423287 4500263441
1005	6700	RE	211010	S	\$	(5,642.00)	5101129513	12/14/2017	H		132429 FMD INV 132429 4500263690 11

2310	2000	RE	211010	S	\$	(5,604.61)	5101129274	12/14/2017	H	1-56403502064	PWE-1-56403502064/4500269171
1004	9000	KR	211010	S	\$	(5,488.39)	1900820068	12/14/2017	H	1.0017E+12	P110 Farmers Ins Co aso Aaro
8011	2800	RE	211010	S	\$	(5,480.64)	5101129503	12/14/2017	H	EST-516 715C	4600011740,715C,Inv.10044129
1000	3400	RE	211010	S	\$	(5,406.88)	5101129455	12/14/2017	H		7543320 Inv. CTRL# 56939 E
8500	2000	RE	211010	S	\$	(5,099.57)	5101129345	12/14/2017	H	46-12062 1710057	FY18 46-12062 E268/ 17-100
1000	3400	RE	211010	S	\$	(5,094.40)	5101129441	12/14/2017	H		7543316 Inv. CTRL# 56912 E
8300	2000	RE	211010	S	\$	(5,048.39)	5101129375	12/14/2017	H	SINV0094505	PWE SINV0094505/4500264096 1
8011	2800	RE	211010	S	\$	(5,037.82)	5101129502	12/14/2017	H	EST-515 715C	4600011740,715C,Inv.10044197
1002	6800	RE	211010	S	\$	(4,854.74)	5101129710	12/14/2017	H	IN00001147	HITS 07COH05HLT 4500267137 1
5030	3800	RE	211010	S	\$	(4,758.92)	5101129171	12/14/2017	H		*inv#8080593048/mp#133407/45
1000	1200	RE	211010	S	\$	(4,749.87)	5101129649	12/14/2017	H	17-2021389	HFD 17-2021389 4500264344 12
8300	2000	RE	211010	S	\$	(4,428.64)	5101129358	12/14/2017	H	SINV0094502	PWE SINV0094502/4500264096 1
5030	3800	RE	211010	S	\$	(4,411.60)	5101129322	12/14/2017	H	HCAAA-SALV.11/17	*inv#hcaaa-salv.11/17/450027
1000	3400	RE	211010	S	\$	(4,387.08)	5101129439	12/14/2017	H		7543325 Inv. CTRL# 56912 EB
1000	3400	RE	211010	S	\$	(4,364.44)	5101129419	12/14/2017	H		7543342 Inv. CTRL# 56931 EB
5030	3800	RE	211010	S	\$	(4,352.00)	5101129401	12/14/2017	H	NOV 2017 RESP/PA	*Hlth-pymt for AAA Prog Svc
1002	6800	RE	211010	S	\$	(4,272.83)	5101129316	12/14/2017	H	PCI-EXT-006	HITS PCI-EXT-006 4500262001
1004	9000	KR	211010	S	\$	(4,267.00)	1900819899	12/14/2017	H		1.0016E+12 P110 Liberty Mutual Ins aso
2409	3200	RE	211010	S	\$	(4,248.71)	5101129700	12/14/2017	H	INV 454003	Invoice 454003 Consulting Se
1000	3400	RE	211010	S	\$	(4,213.57)	5101129428	12/14/2017	H		7543341 Inv. CTRL# 56956
8001	2800	RE	211010	S	\$	(4,148.28)	5101129597	12/14/2017	H	#MI-102017	Misc C/c - Invoice # MI-1020
1000	2100	RE	211010	S	\$	(4,050.00)	5101129299	12/14/2017	H		14884 *SWM 4500272636; #00014884;
8011	2800	RE	211010	S	\$	(3,907.88)	5101129497	12/14/2017	H	EST-508 715C	4600011740,715C,Inv.10044344
2409	3200	RE	211010	S	\$	(3,840.00)	5101129699	12/14/2017	H	NOV 2017 HARVEY	November 2017 Hurricane Harv
8300	2000	RE	211010	S	\$	(3,753.12)	5101129243	12/14/2017	H	17-23-13456	PWE 17-23-13456/4500270309 1
1000	3400	RE	211010	S	\$	(3,548.35)	5101129335	12/14/2017	H		5014777020 Inv. CTRL# 57320
1004	9000	KR	211010	S	\$	(3,500.86)	1900819888	12/14/2017	H		1.0017E+12 P110 Randell Thomas Bradshaw
8001	2800	RE	211010	S	\$	(3,480.00)	5101129517	12/14/2017	H	INV#7B100168	OSR 18-003 NtnWas 12/17 IAH
5000	1000	RE	211010	S	\$	(3,462.71)	5101129701	12/14/2017	H	0917-HTRATF	10 0917-HTRATF
8500	2000	RE	211010	S	\$	(3,375.88)	5101129367	12/14/2017	H	46-12062 1710056	FY18 46-12062 E270/ 17-100
5030	3800	RE	211010	S	\$	(3,366.00)	5101129401	12/14/2017	H	NOV 2017 RESP/PA	*Hlth-pymt for AAA Prog Svc
1005	6700	RE	211010	S	\$	(3,353.59)	5101129624	12/14/2017	H	II65582	FMD INV II65582 4500271392 1
1000	3400	RE	211010	S	\$	(3,325.79)	5101129448	12/14/2017	H		7543324 Inv. CTRL# 56917 E
1005	6700	RE	211010	S	\$	(3,315.40)	5101129518	12/14/2017	H		1.71202E+12 FMD 1712017466764 4500272164
1000	2100	RE	211010	S	\$	(3,276.00)	5101129205	12/14/2017	H		1117 *SWM 4500267038 1117
8300	2000	RE	211010	S	\$	(3,216.00)	5101129554	12/14/2017	H	E271367	PWE-E271367/4500268597 10/17
8300	2000	RE	211010	S	\$	(3,156.00)	5101129413	12/14/2017	H		3166296 PWE-3166296/4500271621 11/17
8500	2000	RE	211010	S	\$	(3,154.85)	5101129372	12/14/2017	H	46-12062 1710058	FY18 46-12062 E271/ 17-100
8300	2000	RE	211010	S	\$	(3,133.92)	5101129577	12/14/2017	H		177462 PWE-177462/4500270915 11/17
5030	3800	RE	211010	S	\$	(3,059.96)	5101129322	12/14/2017	H	HCAAA-SALV.11/17	*inv#hcaaa-salv.11/17/450027
5030	2000	RE	211010	S	\$	(3,000.00)	5101129391	12/14/2017	H	46-13662 E21	FY18 46-13662 E21
8300	2000	RE	211010	S	\$	(2,900.80)	5101129610	12/14/2017	H		178878 PWE-178878/4500271375 11/17
8300	2000	RE	211010	S	\$	(2,894.04)	5101129667	12/14/2017	H	B608221017	PWE-B608221017/4500271107 11
1000	3400	RE	211010	S	\$	(2,879.30)	5101129443	12/14/2017	H		7543317 Inv. CTRL# 56913 EBSCO
8300	2000	RE	211010	S	\$	(2,840.00)	5101129176	12/14/2017	H	17-127	PWE 17-127/4500240818 10/17
1005	6700	RE	211010	S	\$	(2,807.10)	5101129505	12/14/2017	H	H-9903	FMD INV H-9903 4500271615 11
8300	2000	RE	211010	S	\$	(2,805.60)	5101129388	12/14/2017	H		140591 PWE-140591/4500266554 9/17
1004	9000	KR	211010	S	\$	(2,725.00)	1900819891	12/14/2017	H		1.0017E+12 P121 Rosa Rivera
1000	3400	RE	211010	S	\$	(2,719.68)	5101129236	12/14/2017	H		501478186 Inv. CTRL# 57403 Bak
8300	2000	RE	211010	S	\$	(2,647.62)	5101129663	12/14/2017	H		78571468 PWE 78571468/4500272096 11/17
8300	2000	RE	211010	S	\$	(2,645.62)	5101129661	12/14/2017	H	B607859387	PWE-B607859387/4500271123 11
8011	2800	RE	211010	S	\$	(2,600.00)	5101129498	12/14/2017	H	EST-512 715C	46000011740,715C,Inv.1004412
1005	6700	RE	211010	S	\$	(2,593.36)	5101129284	12/14/2017	H		9505750287 FMD 9505750287 4500263420 12
1000	3400	RE	211010	S	\$	(2,585.83)	5101129453	12/14/2017	H		7543331 Inv. CTRL# 56938 EBSCO
1000	6800	RE	211010	S	\$	(2,575.00)	5101129557	12/14/2017	H		92201 HITS 092201, 4500271883, Har
1000	3400	RE	211010	S	\$	(2,485.39)	5101129395	12/14/2017	H		5014768196 Inv. CTRL# 57329 Ba
8300	2000	RE	211010	S	\$	(2,478.08)	5101129369	12/14/2017	H		141013 PWE-141013/4500269611 10/17
8300	2000	RE	211010	S	\$	(2,412.00)	5101129539	12/14/2017	H	E274459	PWE-E274459/4500269449 10/17
5010	3800	RE	211010	S	\$	(2,400.00)	5101129239	12/14/2017	H		10 *inv#010/4500269644
5030	3800	RE	211010	S	\$	(2,314.34)	5101129283	12/14/2017	H	Nov-17	*HEALTH - 4500271361 - NOVEM
8300	2000	RE	211010	S	\$	(2,314.06)	5101129235	12/14/2017	H	SINV0094496	PWE SINV0094496/4500264096 1
1000	3400	RE	211010	S	\$	(2,252.88)	5101129447	12/14/2017	H		7543321 Inv. CTRL# 56916 EB
1000	3600	KR	211010	S	\$	(2,223.74)	1900819906	12/14/2017	H		10/27/17 - 11/25/17
5030	3800	RE	211010	S	\$	(2,174.85)	5101129371	12/14/2017	H	HCAAA0201282017	*inv#hcaaa0201282017/4500243
8300	2000	RE	211010	S	\$	(2,130.00)	5101129648	12/14/2017	H	0050421-IN	PWE 0050421-IN/4500271879 11
1000	1000	RE	211010	S	\$	(2,129.02)	5101129686	12/14/2017	H		Nov-17 10-Nov-17
5030	3800	RE	211010	S	\$	(2,091.32)	5101129371	12/14/2017	H	HCAAA0201282017	*inv#hcaaa0201282017/4500243
1000	2100	RE	211010	S	\$	(2,070.00)	5101129203	12/14/2017	H	1017 - 1217	*SWM 4500266237 1017 - 1217
1004	9000	KR	211010	S	\$	(2,056.54)	1900820057	12/14/2017	H		1.0017E+12 P112 Essence Green
1000	3800	RE	211010	S	\$	(2,033.46)	5101129364	12/14/2017	H		17017549 *Hlth-pymt for Security for
2204	1000	KR	211010	S	\$	(2,000.00)	1900819948	12/14/2017	H	PC3202	10-TWC Invoice #PC3202
1000	2500	RE	211010	S	\$	(2,000.00)	5101129697	12/14/2017	H	17251-3753	10 17251-3753
8300	2000	RE	211010	S	\$	(1,920.00)	5101129248	12/14/2017	H		3190 PWE 3190/4500240436 09/17
8300	2000	RE	211010	S	\$	(1,919.04)	5101129603	12/14/2017	H		94639 PWE-0094639/4500271839 11/17

5303	2100	RE	211010	S	\$	(1,899.73)	5101130209	12/14/2017	H	INV #01JB	*SWM 4500270856; #01JB; 10/6
1004	9000	KR	211010	S	\$	(1,893.30)	1900819893	12/14/2017	H		1.0017E+12 P123 Liberty Mutual aso Caro
1004	9000	KR	211010	S	\$	(1,845.36)	1900819898	12/14/2017	H		1.0017E+12 P120 Robert Kumin aso AT&T
8500	2000	RE	211010	S	\$	(1,822.78)	5101128887	12/14/2017	H	46-13894 E16	FY18 46-13894 E16
2008	3800	KR	211010	S	\$	(1,795.00)	1900820086	12/14/2017	H	18LAP-102021	*inv#18LAP-102021
8300	2000	RE	211010	S	\$	(1,792.99)	5101129363	12/14/2017	H		1171450811 PWE 1171450811/4500262933 11
8300	2000	RE	211010	S	\$	(1,784.56)	5101129478	12/14/2017	H		1171450808 PWE 1171450808/4500262933 11
8300	2000	RE	211010	S	\$	(1,783.99)	5101129488	12/14/2017	H		1171450812 PWE 1171450812/4500262933 11
8300	2000	RE	211010	S	\$	(1,777.66)	5101129492	12/14/2017	H		1171450895 PWE 1171450895/4500262933 11
8300	2000	RE	211010	S	\$	(1,776.90)	5101129373	12/14/2017	H		1171450803 PWE 1171450803/4500262933 11
8300	2000	RE	211010	S	\$	(1,775.56)	5101129402	12/14/2017	H		1171450806 PWE 1171450806/4500262933 11
8300	2000	RE	211010	S	\$	(1,775.56)	5101129482	12/14/2017	H		1171450802 PWE 1171450802/4500262933 11
1000	3400	RE	211010	S	\$	(1,774.75)	5101129416	12/14/2017	H		7543330 Inv. CTRL# 56922 EBSCO
8300	2000	RE	211010	S	\$	(1,772.11)	5101129451	12/14/2017	H		1171450809 PWE 1171450809/4500262933 11
8300	2000	RE	211010	S	\$	(1,749.69)	5101129381	12/14/2017	H		1171450807 PWE 1171450807/4500262933 11
8300	2000	RE	211010	S	\$	(1,746.24)	5101129317	12/14/2017	H		1171450891 PWE 1171450891/4500262933 11
8300	2000	RE	211010	S	\$	(1,744.90)	5101129387	12/14/2017	H		1171450800 PWE 1171450800/4500262933 11
8300	2000	RE	211010	S	\$	(1,743.18)	5101129489	12/14/2017	H		1171450898 PWE 1171450898/4500262933 11
8300	2000	RE	211010	S	\$	(1,739.48)	5101129240	12/14/2017	H	542118-1	PWE-542118-1/4500268663 9/17
8300	2000	RE	211010	S	\$	(1,739.35)	5101129361	12/14/2017	H		1171450892 PWE 1171450892/4500262933 11
8300	2000	RE	211010	S	\$	(1,738.57)	5101129311	12/14/2017	H		1171450810 PWE 1171450810/4500262933 11
8300	2000	RE	211010	S	\$	(1,736.09)	5101129493	12/14/2017	H		1171450897 PWE 1171450897/4500262933 11
8300	2000	RE	211010	S	\$	(1,736.00)	5101129244	12/14/2017	H		265171 PWE 265171/4500270301 10/17
8300	2000	RE	211010	S	\$	(1,735.12)	5101129377	12/14/2017	H		1171450804 PWE 1171450804/4500262933 11
8300	2000	RE	211010	S	\$	(1,734.36)	5101129476	12/14/2017	H		1171450801 PWE 1171450801/4500262933 11
8300	2000	RE	211010	S	\$	(1,727.85)	5101129494	12/14/2017	H		1171450896 PWE 1171450896/4500262933 11
8300	2000	RE	211010	S	\$	(1,725.90)	5101129575	12/14/2017	H		177454 PWE-177454/4500270715 11/17
8300	2000	RE	211010	S	\$	(1,719.03)	5101129485	12/14/2017	H		1171450894 PWE 1171450894/4500262933 11
8300	2000	RE	211010	S	\$	(1,710.41)	5101129212	12/14/2017	H		1171446989 PWE 1171446989/4500262933 10
1000	3400	RE	211010	S	\$	(1,707.13)	5101129444	12/14/2017	H		7543322 Inv. CTRL# 56914
1000	3400	RE	211010	S	\$	(1,689.52)	5101129420	12/14/2017	H		7543336 Inv. CTRL# 56935 E
8001	2800	RE	211010	S	\$	(1,665.30)	5101129621	12/14/2017	H	INV# 9631165041	HOLDER IN-LINE FUSE 30A 600
1000	3400	RE	211010	S	\$	(1,664.85)	5101129392	12/14/2017	H		5014770977 Inv. CTRL# 57323 B
8300	2000	RE	211010	S	\$	(1,621.32)	5101129483	12/14/2017	H		1171450893 PWE 1171450893/4500262933 11
1000	3800	RE	211010	S	\$	(1,600.00)	5101129467	12/14/2017	H		40082 *Hlth-pymt for Services Prov
5030	3800	RE	211010	S	\$	(1,585.50)	5101129397	12/14/2017	H		55751206 *Hlth-pymt for AAA Prog Svc
8300	2000	RE	211010	S	\$	(1,561.35)	5101129196	12/14/2017	H		1171445903 PWE 1171445903/4500262933 10
1000	3400	RE	211010	S	\$	(1,558.82)	5101129418	12/14/2017	H		7543339 Inv. CTRL# 56930 EBSCO
8300	2000	RE	211010	S	\$	(1,552.34)	5101129378	12/14/2017	H		1171450805 PWE 1171450805/4500262933 11
1000	3800	RE	211010	S	\$	(1,545.75)	5101129161	12/14/2017	H		8080624034 *iinv#8080624034/mp#133540/4
8500	2000	RE	211010	S	\$	(1,529.09)	5101128886	12/14/2017	H	46-13915 E14	FY18 46-13915 E14
1000	1200	RE	211010	S	\$	(1,512.50)	5101129231	12/14/2017	H		1952670 HFD 1952670 4500272104-0 12/
1004	9000	KR	211010	S	\$	(1,500.00)	1900820061	12/14/2017	H		1.0017E+12 P112 Glenda Rubio
1002	8000	RE	211010	S	\$	(1,488.00)	5101129713	12/14/2017	H	COHIN00025814	LOTSU
8300	2000	RE	211010	S	\$	(1,485.00)	5101129475	12/14/2017	H		5949 PWE 5949 4500271112 11/17
1000	3400	RE	211010	S	\$	(1,474.95)	5101129384	12/14/2017	H		5014762632 Inv. CTRL# 57257 B
1005	6700	RE	211010	S	\$	(1,463.70)	5101129626	12/14/2017	H	I165654	FMD INV I165654 4500271552 1
1000	2100	RE	211010	S	\$	(1,463.00)	5101129289	12/14/2017	H		60794449 *SWM 4500272636; #60794449;
1000	3800	RE	211010	S	\$	(1,426.59)	5101129159	12/14/2017	H		8080643561 *iinv#8080643561/mp#133541/45
1005	6700	RE	211010	S	\$	(1,416.47)	5101129214	12/14/2017	H		9505733243 FMD 9505733243 4500263420 11
5030	3800	RE	211010	S	\$	(1,352.19)	5101129397	12/14/2017	H		55751206 *Hlth-pymt for AAA Prog Svc
1005	6700	RE	211010	S	\$	(1,325.21)	5101129222	12/14/2017	H		9505734238 FMD 9505734238 4500263420 11
1004	9000	KR	211010	S	\$	(1,325.00)	1900819887	12/14/2017	H		1.0017E+12 P110 Tralanquelina Hinton
5000	3200	KR	211010	S	\$	(1,323.00)	1900820015	12/14/2017	H	INV 180086959	Invoice#180086959, AD#146479
8300	2000	RE	211010	S	\$	(1,319.40)	5101129407	12/14/2017	H		140636 PWE-140636/4500267437 9/17
5000	3200	KR	211010	S	\$	(1,285.00)	1900820012	12/14/2017	H	INV 180086995	Invoice# 180086995, AD# 1563
1000	3400	RE	211010	S	\$	(1,279.06)	5101129456	12/14/2017	H		7543323 Inv. CTRL# 56945 EB
8300	2000	RE	211010	S	\$	(1,277.28)	5101129634	12/14/2017	H		175766 PWE-175766/4500269893 11/17
2100	3600	RE	211010	S	\$	(1,258.48)	5101129414	12/14/2017	H	0161800340-000	OFFICE SUPPLIES ALL COMMUNIT
8300	2000	RE	211010	S	\$	(1,255.40)	5101129209	12/14/2017	H	E269337	PWE-E269337/4500267880 9/17
1005	6700	RE	211010	S	\$	(1,244.40)	5101121789	12/14/2017	H		248097 FMD 248097 4500268754 10/17
1005	6700	RE	211010	S	\$	(1,185.00)	5101129618	12/14/2017	H		9393 FMD INV 9393 4500272547 12/17
8011	2800	RE	211010	S	\$	(1,180.74)	5101129499	12/14/2017	H	EST-513 715C	46000011740,715C,Inv.1004435
4042	2000	RE	211010	S	\$	(1,177.65)	5101129351	12/14/2017	H	46-14309 1710061	FY18 46-14309 E04/ 17-10061
1000	3400	RE	211010	S	\$	(1,171.75)	5101129350	12/14/2017	H		5014784202 Inv. CTRL# 57399
8300	2000	RE	211010	S	\$	(1,167.32)	5101129382	12/14/2017	H	SINV0094503	PWE SINV0094503/4500264096 1
1002	8000	RE	211010	S	\$	(1,146.80)	5101129717	12/14/2017	H	COHIN00025790	WASHINGTON
1005	6700	RE	211010	S	\$	(1,135.05)	5101129245	12/14/2017	H		9505734242 FMD 9505734242 4500263420 11
1004	9000	KR	211010	S	\$	(1,117.86)	1900820058	12/14/2017	H		1.0017E+12 P123 Alfred Estrada
1000	2100	RE	211010	S	\$	(1,092.00)	5101129607	12/14/2017	H		1117 *SWM 4500267351 1117
1000	3400	RE	211010	S	\$	(1,067.92)	5101129427	12/14/2017	H		7543340 Inv. CTRL# 56953 E
8011	2800	RE	211010	S	\$	(1,054.63)	5101129574	12/14/2017	H	EST-453 715B	4600011739, PN715B, F8Z80539
1000	3800	RE	211010	S	\$	(1,050.00)	5101129466	12/14/2017	H		40081 *Hlth-pymt for Services Prov
1000	3400	RE	211010	S	\$	(1,047.92)	5101129423	12/14/2017	H		7543337 Inv. CTRL# 56947 E

1005	6700	RE	211010	S	\$	(1,045.00)	5101129581	12/14/2017	H	526648	FMD INV 526648 4500264187 8/
1000	3400	RE	211010	S	\$	(1,000.46)	5101129415	12/14/2017	H	7543344	Inv. CTRL# 56909 EBSCO
1005	6700	RE	211010	S	\$	(988.08)	5101129601	12/14/2017	H	105571	FMD INV 105571 4500264187 11
1000	3400	RE	211010	S	\$	(979.90)	5101129422	12/14/2017	H	7543345	Inv. CTRL# 56946 EB
8300	2000	RE	211010	S	\$	(960.00)	5101129251	12/14/2017	H	3191	PWE 3191/4500240436 09/17
8300	2000	RE	211010	S	\$	(960.00)	5101129255	12/14/2017	H	3186	PWE 3186/4500240436 08/17
2301	2000	KR	211010	S	\$	(866.98)	1900819645	12/14/2017	H	16130243	PWE 16130243 Mechanical Refu
1000	3800	RE	211010	S	\$	(854.70)	5101129237	12/14/2017	H	17017353	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(854.40)	5101129242	12/14/2017	H	1701364	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(843.29)	5101129715	12/14/2017	H	COHIN00025802	CLARK
1002	8000	RE	211010	S	\$	(843.29)	5101129716	12/14/2017	H	COHIN00025801	ADKINS
1005	6700	RE	211010	S	\$	(827.02)	5101129521	12/14/2017	H	1.71202E+12	FMD 1712017468060 4500270725
1000	3400	RE	211010	S	\$	(820.54)	5101129445	12/14/2017	H	7543327	Inv. CTRL# 56915 EBS
1002	8000	RE	211010	S	\$	(792.40)	5101129712	12/14/2017	H	COHIN00025815	Holder
1005	6700	RE	211010	S	\$	(790.00)	5101129619	12/14/2017	H	9392	FMD INV 9392 4500272364 12/17
1000	3800	RE	211010	S	\$	(785.40)	5101129233	12/14/2017	H	17017371	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101129246	12/14/2017	H	17017346	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101129253	12/14/2017	H	17017350	*Hlth-pymt for Security for
1000	3400	RE	211010	S	\$	(781.70)	5101129261	12/14/2017	H	5014792953	Inv. CTRL# 57570
1000	3400	RE	211010	S	\$	(777.48)	5101129333	12/14/2017	H	5014777018	Inv. CTRL# 57580 B
1005	6700	RE	211010	S	\$	(761.79)	5101129630	12/14/2017	H	SIP0105002848029	FMD SIP0105002848029 4500269
8300	2000	RE	211010	S	\$	(755.83)	5101129232	12/14/2017	H	SINV0094527	PWE SINV0094527/4500264096 1
4042	2000	RE	211010	S	\$	(750.00)	5101129354	12/14/2017	H	46-14309 1710065	FY18 46-14309 E05/ 17-10065
8300	2000	RE	211010	S	\$	(750.00)	5101129313	12/14/2017	H	9916	PWE 9916/4500264044 09/17
1000	1000	RE	211010	S	\$	(740.70)	5101129684	12/14/2017	H	9529321185	10 9529321185
1000	1200	RE	211010	S	\$	(737.20)	5101129184	12/14/2017	H	17-2021358	HFD 17-2021358 4500264344 12
2310	2000	RE	211010	S	\$	(730.00)	5101129689	12/14/2017	H	28659498-017	PWE 28659498-017/4500236683
2310	2000	RE	211010	S	\$	(730.00)	5101129692	12/14/2017	H	28659498-018	PWE 28659498-018/4500236683
2310	2000	RE	211010	S	\$	(730.00)	5101129695	12/14/2017	H	28659498-019	PWE 28659498-019/4500236683
1000	3400	RE	211010	S	\$	(723.97)	5101129461	12/14/2017	H	7543315	Inv. CTRL# 56958 E
1000	3400	RE	211010	S	\$	(701.74)	5101129396	12/14/2017	H	5014769709	Inv. CTRL# 57302 Ba
5030	3800	RE	211010	S	\$	(692.75)	5101129182	12/14/2017	H	NOV 2017 CG/PA	*Hlth-pymt for AAA Program S
1000	3400	RE	211010	S	\$	(689.86)	5101129389	12/14/2017	H	5014761576	Inv. CTRL# 57317 B
1000	3800	RE	211010	S	\$	(680.00)	5101129470	12/14/2017	H	40088	*Hlth-pymt for Services Prov
1002	8000	RE	211010	S	\$	(674.68)	5101129721	12/14/2017	H	COHIN00025786	Mckinstry
1000	1200	RE	211010	S	\$	(671.98)	5101129628	12/14/2017	H	17-2021340	HFD 17-2021340 4500264344 12
1002	8000	RE	211010	S	\$	(659.85)	5101129722	12/14/2017	H	COHIN00025785	Henderson
1000	1200	RE	211010	S	\$	(658.76)	5101129642	12/14/2017	H	17-2021374	HFD 17-2021374 4500264344 12
1000	3400	RE	211010	S	\$	(641.16)	5101129458	12/14/2017	H	7543329	Inv. CTRL# 56951 EB
2008	3800	RE	211010	S	\$	(634.59)	5101129433	12/14/2017	H	40090	*Hlth-pymt for Services Prov
1000	3400	RE	211010	S	\$	(627.50)	5101129238	12/14/2017	H	9501478194	Inv. CTRL# 57433 B
5030	3800	RE	211010	S	\$	(622.84)	5101129174	12/14/2017	H	3358974652	*inv#3358974652/mp#133201/45
2008	3800	RE	211010	S	\$	(619.27)	5101129424	12/14/2017	H	40084	*Hlth-pymt for Services Prov
8300	2000	RE	211010	S	\$	(615.70)	5101129471	12/14/2017	H	9536	PWE 9536/4500264044 06/17
8300	2000	RE	211010	S	\$	(603.16)	5101129596	12/14/2017	H	178324	PWE-178324/4500269154 11/17
5030	3800	RE	211010	S	\$	(602.49)	5101129283	12/14/2017	H	Nov-17	*HEALTH - 4500271361 - NOVEM
8300	2000	RE	211010	S	\$	(600.00)	5101129175	12/14/2017	H	17-124	PWE 17-124/4500240818 10/17
1000	1200	RE	211010	S	\$	(597.80)	5101129637	12/14/2017	H	17-2021364	HFD 17-2021364 4500264344 12
1002	8000	RE	211010	S	\$	(597.12)	5101129718	12/14/2017	H	COHIN00025789	Caraway
2100	3600	KR	211010	S	\$	(588.00)	1900819877	12/14/2017	H	121117MM	FIELD MONITOR OFFICIAL
1000	3800	RE	211010	S	\$	(571.18)	5101129163	12/14/2017	H	8080624032	*iin#8080624032/mp#133540/4
8300	2000	RE	211010	S	\$	(563.25)	5101129268	12/14/2017	H	20750	PWE 20750/4500270076 10/17
1000	1200	RE	211010	S	\$	(554.47)	5101129652	12/14/2017	H	17-2021362	HFD 17-2021362 4500264344 12
8300	2000	RE	211010	S	\$	(552.00)	5101129437	12/14/2017	H	2339	PWE-2339/4500271505 11/17
1002	2500	RE	211010	S	\$	(545.58)	5101129705	12/14/2017	H	ELECO512/08/2017	ELECTRICITY BILLING 05 12/08
1002	8000	RE	211010	S	\$	(539.35)	5101129720	12/14/2017	H	COHIN00025787	Metoyer
5030	3800	RE	211010	S	\$	(537.60)	5101129234	12/14/2017	H	99719885	*inv#99719885/4500272744/mp#
1005	6700	RE	211010	S	\$	(531.62)	5101129614	12/14/2017	H	1.71102E+12	FMD 1711017463118 CM6099,323
1000	3400	RE	211010	S	\$	(522.34)	5101129249	12/14/2017	H	5014792952	Inv. CTRL# 57542 B
2104	3600	RE	211010	S	\$	(510.46)	5101129477	12/14/2017	H	905134429	BELT, WHITE/BLACK(MEMORIAL G
1005	6700	RE	211010	S	\$	(510.21)	5101129523	12/14/2017	H	1.71202E+12	FMD 1712017468062 4500271642
1002	8000	RE	211010	S	\$	(502.08)	5101129723	12/14/2017	H	COHIN00025783	Masters
1000	3400	RE	211010	S	\$	(501.16)	5101129298	12/14/2017	H	5014793284	Inv. CTRL# 57643 Ba
8002	2800	KR	211010	S	\$	(500.00)	1900820197	12/14/2017	H	967472	MONTHLY FACILITY DRAW FEES A
8002	2800	KR	211010	S	\$	(500.00)	1900820210	12/14/2017	H	967121	MONTHLY FACILITY DRAW FEES A
1000	3400	RE	211010	S	\$	(479.44)	5101129440	12/14/2017	H	7543326	Inv. CTRL# 56911 EB
8001	2800	RE	211010	S	\$	(477.60)	5101129226	12/14/2017	H	INV#72760	Choice Screening INV#72760 d
1000	3400	RE	211010	S	\$	(471.38)	5101129426	12/14/2017	H	7543338	Inv. CTRL# 56952
1000	3800	RE	211010	S	\$	(463.32)	5101129230	12/14/2017	H	17017533	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(458.24)	5101129594	12/14/2017	H	1.71202E+12	FMD 1712017468209 4500270884
1002	8000	RE	211010	S	\$	(454.08)	5101129714	12/14/2017	H	COHIN00025812	ADKINS
8300	2000	RE	211010	S	\$	(453.60)	5101129241	12/14/2017	H	1124	PWE 1124/4500267443 10/17
2008	3800	RE	211010	S	\$	(450.00)	5101129465	12/14/2017	H	40096	*Hlth-pymt for Services Prov
1000	1200	RE	211010	S	\$	(431.92)	5101129635	12/14/2017	H	17-2021322	HFD 17-2021322 4500264344 12

8300	2000	RE	211010	S	\$	(430.00)	5101129555	12/14/2017	H	L76151	PWE L76151/4500263973 11/17
8300	2000	RE	211010	S	\$	(428.43)	5101129490	12/14/2017	H	SINV0094507	PWE SINV0094507/4500264096 1
1000	3400	RE	211010	S	\$	(420.42)	5101129334	12/14/2017	H		5014777017 Inv. CTRL# 57315
8300	2000	RE	211010	S	\$	(418.50)	5101129643	12/14/2017	H	B562366741	PWE-B562366741/4500263881 10
1000	3400	RE	211010	S	\$	(417.69)	5101129370	12/14/2017	H		5014784207 Inv. CTRL# 57408
1000	3800	RE	211010	S	\$	(411.98)	5101129219	12/14/2017	H		3361213451 *inv#3361213451/mp#133692/45
1005	6700	RE	211010	S	\$	(404.72)	5101129587	12/14/2017	H		1.71202E+12 FMD 1712017468165 4500272699
1000	3800	RE	211010	S	\$	(402.58)	5101129468	12/14/2017	H		40087 *Hlth-pymt for Services Prov
2100	3600	KR	211010	S	\$	(402.00)	1900819878	12/14/2017	H	121117AP	FIELD MONITOR OFFICIAL
1000	3400	RE	211010	S	\$	(400.09)	5101129450	12/14/2017	H		7543332 Inv. CTRL# 56932 EB
8300	2000	RE	211010	S	\$	(397.88)	5101129598	12/14/2017	H	L76131	PWE L76131/4500263973 11/17
1005	6700	RE	211010	S	\$	(395.92)	5101129582	12/14/2017	H		1.71202E+12 FMD 1712017468091 4500272009
1005	6700	RE	211010	S	\$	(386.08)	5101129567	12/14/2017	H		1.71202E+12 FMD 1712017468084 4500272305
1005	6700	RE	211010	S	\$	(382.30)	5101129627	12/14/2017	H		14876810 FMD 14876810 4500263686 11/17
1004	9000	KR	211010	S	\$	(370.51)	1900819896	12/14/2017	H		1.0017E+12 P112 Jerel Carter Gilmore
1000	3400	RE	211010	S	\$	(370.19)	5101129425	12/14/2017	H		7543343 Inv. CTRL# 56948 EB
1000	1000	RE	211010	S	\$	(359.40)	5101129680	12/14/2017	H		9529321193 10 9529321193
1005	6700	RE	211010	S	\$	(357.78)	5101129600	12/14/2017	H		1.71202E+12 FMD 1712017468211 4500272356
1005	6700	RE	211010	S	\$	(346.74)	5101129644	12/14/2017	H		1.71202E+12 FMD 1712017468217 4500272300
1002	8000	RE	211010	S	\$	(345.18)	5101129724	12/14/2017	H	COHIN00025782	Blacknell
1005	6700	RE	211010	S	\$	(345.03)	5101129640	12/14/2017	H		1.71202E+12 FMD 1712017468216 4500272010
1005	6700	RE	211010	S	\$	(345.00)	5101129537	12/14/2017	H		145000 FMD 145000 4500270550 11/17
1002	8000	RE	211010	S	\$	(344.00)	5101129719	12/14/2017	H	COHIN00025788	REDD
1000	3400	RE	211010	S	\$	(334.01)	5101129434	12/14/2017	H		41411 Inv. CTRL# 57042 E
1000	3400	RE	211010	S	\$	(332.15)	5101129252	12/14/2017	H		5014792944 Inv. CTRL# 57546 B
1000	3800	RE	211010	S	\$	(328.00)	5101129294	12/14/2017	H		17017545 *Hlth-pymt for Security for
1000	3400	RE	211010	S	\$	(324.64)	5101129308	12/14/2017	H		5014791116 Inv. CTRL# 57568
1000	3400	RE	211010	S	\$	(323.40)	5101129449	12/14/2017	H		7543319 Inv. CTRL# 56925 E
8300	2000	RE	211010	S	\$	(320.00)	5101129183	12/14/2017	H	17-125	PWE 17-125/4500240818 08/17
1000	1200	RE	211010	S	\$	(317.95)	5101129660	12/14/2017	H	17-2021381	HFD 17-2021381 4500264344 12
2204	1000	RE	211010	S	\$	(315.00)	5101129698	12/14/2017	H		6891382 10 06891382
2100	3600	KR	211010	S	\$	(312.00)	1900819881	12/14/2017	H	121117MW	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(300.77)	5101129591	12/14/2017	H		531383 FMD INV 531383 4500264187 11
1000	3400	RE	211010	S	\$	(300.03)	5101129254	12/14/2017	H		5014792941 Inv. CTRL# 57551 B
2100	3600	KR	211010	S	\$	(300.00)	1900819879	12/14/2017	H	121117RT	FIELD MONITOR OFFICIAL
1000	3400	RE	211010	S	\$	(296.94)	5101129293	12/14/2017	H		5014793287 Inv. CTRL# 57635 Ba
1000	1000	RE	211010	S	\$	(296.42)	5101129694	12/14/2017	H		35890 10 35890
2100	3600	RE	211010	S	\$	(295.61)	5101129435	12/14/2017	H	0161676856-000	COPIER PAPER 8-1/2"(RECREATI
2100	3600	KR	211010	S	\$	(295.00)	1900819925	12/14/2017	H	ACCT# 9539	2018 MEMBERSHIP DUES(ROGER W
2100	3600	KR	211010	S	\$	(295.00)	1900819927	12/14/2017	H	ACCT# 52409	2018 MEMBERSHIP DUES(OTIS JO
2100	3600	KR	211010	S	\$	(295.00)	1900819928	12/14/2017	H	ACCT# 24266	2018 MEMBERSHIP DUES(EMILY S
1000	3400	RE	211010	S	\$	(294.10)	5101129459	12/14/2017	H		7543318 Inv. CTRL# 56957 EBS
1000	1200	RE	211010	S	\$	(287.70)	5101129636	12/14/2017	H	17-2021325	HFD 17-2021325 4500264344 12
1000	1000	RE	211010	S	\$	(285.19)	5101129691	12/14/2017	H		36580 10 36580
1005	6700	RE	211010	S	\$	(280.00)	5101129538	12/14/2017	H		145001 FMD 145001 4500270550 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101129546	12/14/2017	H		145006 FMD 145006 4500270550 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101129552	12/14/2017	H		145023 FMD 145023 4500270550 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101129560	12/14/2017	H		145019 FMD 145019 4500270550 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101129570	12/14/2017	H		144875 FMD 144875 4500270550 11/17
1000	3800	RE	211010	S	\$	(279.20)	5101129154	12/14/2017	H		8080630544 *inv#8080630544/mp#133541/45
1000	3400	RE	211010	S	\$	(270.41)	5101129383	12/14/2017	H		5014777661 Inv. CTRL# 57368
2100	3600	RE	211010	S	\$	(265.99)	5101129479	12/14/2017	H		9975758 PHYSICIAN SCALE(MOODY COMMUN
1000	3800	RE	211010	S	\$	(264.60)	5101129195	12/14/2017	H		8080678341 *Hlth-pymt for Goods/Service
1000	3400	RE	211010	S	\$	(262.94)	5101129379	12/14/2017	H		5014778282 Inv. CTRL# 57367 Ba
8011	2800	RE	211010	S	\$	(255.51)	5101129501	12/14/2017	H	EST-514 715C	46000011740,715C,Inv.1004412
1000	1000	RE	211010	S	\$	(252.00)	5101129687	12/14/2017	H	2083141-2733-119	10 2083141-2733-119
2205	1500	KR	211010	S	\$	(248.06)	1900819743	12/14/2017	H		8.7777E+15 HEC 8777 70 317 3921134 12/0
2205	1500	KR	211010	S	\$	(242.90)	1900819780	12/14/2017	H		8.7777E+15 HEC 8777 70 317 0663358 12/0
2100	3600	KR	211010	S	\$	(240.00)	1900819876	12/14/2017	H	121117RG	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(238.00)	5101129532	12/14/2017	H		144998 FMD 144998 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101129534	12/14/2017	H		144999 FMD 144999 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101129540	12/14/2017	H		145004 FMD 145004 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101129564	12/14/2017	H		144758 FMD 144758 4500270550 10/17
1005	6700	RE	211010	S	\$	(238.00)	5101129566	12/14/2017	H		144759 FMD 144759 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101129573	12/14/2017	H		144756 FMD 144756 4500270550 10/17
1000	1000	RE	211010	S	\$	(236.10)	5101129690	12/14/2017	H		36581 10 36581
1000	3400	RE	211010	S	\$	(231.80)	5101129305	12/14/2017	H		5014791112 Inv. CTRL# 57557
1000	1200	RE	211010	S	\$	(229.22)	5101129657	12/14/2017	H	17-2021341	HFD 17-2021341 4500264344 12
1000	3400	RE	211010	S	\$	(227.50)	5101129290	12/14/2017	H		5014792943 Inv. CTRL# 57547
2008	3800	RE	211010	S	\$	(225.00)	5101129438	12/14/2017	H		40093 *Hlth-pymt for Services Prov
1000	3800	KR	211010	S	\$	(216.07)	1900820098	12/14/2017	H	5-996-16043	*inv#5-996-16043
1000	2100	RE	211010	S	\$	(216.00)	5101129208	12/14/2017	H	0717 - 1217	*SWM 4500272931 0717 - 1217
1000	1200	RE	211010	S	\$	(215.04)	5101129186	12/14/2017	H	17-2021361	HFD 17-2021361 4500264344 12
1005	6700	RE	211010	S	\$	(215.00)	5101129522	12/14/2017	H		144988 FMD 144988 4500270550 11/17

1005	6700	RE	211010	S	\$	(215.00)	5101129528	12/14/2017	H		144989	FMD 144989 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129530	12/14/2017	H		144990	FMD 144990 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129531	12/14/2017	H		144987	FMD 144987 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129536	12/14/2017	H		145002	FMD 145002 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129542	12/14/2017	H		145005	FMD 145005 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129545	12/14/2017	H		145007	FMD 145007 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129548	12/14/2017	H		145008	FMD 145008 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129551	12/14/2017	H		145009	FMD 145009 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129553	12/14/2017	H		145024	FMD 145024 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129558	12/14/2017	H		145025	FMD 145025 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129562	12/14/2017	H		145020	FMD 145020 4500270550	11/17
1005	6700	RE	211010	S	\$	(215.00)	5101129563	12/14/2017	H		145021	FMD 145021 4500270550	11/17
1005	6700	RE	211010	S	\$	(210.53)	5101129541	12/14/2017	H		1.71202E+12	FMD 1712017468076 4500271788	
2104	3600	KR	211010	S	\$	(208.95)	1900819938	12/14/2017	H		9.49138E+12	10/27/17 - 11/29/2017	
1000	3800	RE	211010	S	\$	(207.23)	5101129355	12/14/2017	H		17017538	*Hlth-pymt for Security for	
2409	3200	RE	211010	S	\$	(200.00)	5101129702	12/14/2017	H	INV 6-RES CHECK	INV 6-RES CHECK		
5000	3800	RE	211010	S	\$	(196.40)	5101129514	12/14/2017	H	SMR62-5	*HEALTH - 4500257086 - SMR62		
2100	3600	KR	211010	S	\$	(195.00)	1900819926	12/14/2017	H	ACCT# 21909	2018 MEMBERSHIP DUES(ALFRED		
1005	6700	RE	211010	S	\$	(193.07)	5101129623	12/14/2017	H		14876809	FMD 14876809 4500263686	11/17
1000	3400	RE	211010	S	\$	(186.20)	5101129277	12/14/2017	H		5014781763	Inv. CTRL# 57470	Ba
8001	2800	RE	211010	S	\$	(180.33)	5101129481	12/14/2017	H	INV# 0028554830	JACKET, WORK, MEN/WOMEN, SZ		
2002	3800	RE	211010	S	\$	(180.18)	5101129220	12/14/2017	H		17017548	*Hlth-pymt for Security for	
1000	3400	RE	211010	S	\$	(173.85)	5101129309	12/14/2017	H		5014791114	Inv. CTRL# 57574	B
1000	1000	KR	211010	S	\$	(170.30)	1900819944	12/14/2017	H		8.7777E+15	10-8777703187220796	
8001	2800	RE	211010	S	\$	(169.00)	5101129676	12/14/2017	H	INV# 13831	SPRING, BEST CORE 22S, 500/P		
1005	6700	RE	211010	S	\$	(165.60)	5101129593	12/14/2017	H		1.71202E+12	FMD 1712017468207 4500272615	
1000	3800	RE	211010	S	\$	(164.00)	5101129302	12/14/2017	H		1701536	*Hlth-pymt for Security for	
1005	6700	RE	211010	S	\$	(161.70)	5101129565	12/14/2017	H		1.71202E+12	FMD 1712017468083 4500271862	
8300	2000	RE	211010	S	\$	(160.00)	5101129179	12/14/2017	H	17-123	PWE 17-123/4500240818	09/17	
1000	6500	KR	211010	S	\$	(157.49)	1900820023	12/14/2017	H		949485018	INV 949485018 / LEGL NOTICES	
1000	3400	RE	211010	S	\$	(155.76)	5101129285	12/14/2017	H		5014781761	Inv. CTRL# 57476	B
1000	3400	RE	211010	S	\$	(155.76)	5101129297	12/14/2017	H		5014793282	Inv. CTRL# 57642	B
1005	6700	RE	211010	S	\$	(155.54)	5101129650	12/14/2017	H		1.71202E+12	FMD 1712017468253 4500270667	
8001	2800	RE	211010	S	\$	(155.00)	5101129507	12/14/2017	H	INV#65975	Answer Carolina Inv 65975 No		
8001	2800	RE	211010	S	\$	(155.00)	5101129510	12/14/2017	H	INV#65371	Answer Carolina Inv 65371 Oc		
1005	6700	RE	211010	S	\$	(154.05)	5101129615	12/14/2017	H		9373	FMD INV 9373 4500272297	12/17
1000	1200	RE	211010	S	\$	(152.09)	5101129633	12/14/2017	H	17-2021321	HFD 17-2021321 4500264344	12	
2205	1500	KR	211010	S	\$	(151.56)	1900819742	12/14/2017	H		8.7777E+15	HEC 8777 70 317 3348080	12/1
1005	6700	RE	211010	S	\$	(151.26)	5101129533	12/14/2017	H		1.71202E+12	FMD 1712017468073 4500272076	
8300	2000	RE	211010	S	\$	(150.84)	5101129213	12/14/2017	H	E274889	PWE-E274889/4500268625	10/17	
2008	3800	RE	211010	S	\$	(150.00)	5101129436	12/14/2017	H		40091	*Hlth-pymt for Services Prov	
2008	3800	RE	211010	S	\$	(150.00)	5101129463	12/14/2017	H		40094	*Hlth-pymt for Services Prov	
1000	2100	RE	211010	S	\$	(150.00)	5101129199	12/14/2017	H		1217	*SWM 4500264166	1217
1005	6700	RE	211010	S	\$	(148.17)	5101129679	12/14/2017	H		9949697855	FMD INV 9949697855 450026387	
1000	1200	RE	211010	S	\$	(147.84)	5101129647	12/14/2017	H	17-2021390	HFD 17-2021390 4500264344	12	
1000	3800	RE	211010	S	\$	(147.48)	5101129452	12/14/2017	H		99717962	*inv#99717962/mp#133542/4500	
8300	2000	RE	211010	S	\$	(146.88)	5101129651	12/14/2017	H	B606505858	PWE-B606505858/4500269941	11	
1005	6700	RE	211010	S	\$	(145.00)	5101129491	12/14/2017	H		752388	FMD INV 752388 4500263689	11
1000	2100	RE	211010	S	\$	(144.00)	5101129198	12/14/2017	H		1217	*SWM 4500264377	1217
1000	3400	RE	211010	S	\$	(142.78)	5101129286	12/14/2017	H		5014781762	Inv. CTRL# 57477	
1005	6700	RE	211010	S	\$	(140.65)	5101129576	12/14/2017	H		1.71202E+12	FMD 1712017468089 4500269886	
1005	6700	RE	211010	S	\$	(140.45)	5101129677	12/14/2017	H		9949699786	FMD INV 9949699786 450026387	
1005	6700	RE	211010	S	\$	(138.40)	5101129535	12/14/2017	H		1.71202E+12	FMD 1712017468075 4500272362	
1005	6700	RE	211010	S	\$	(137.97)	5101129460	12/14/2017	H	6666319 RI	FMD 6666319 RI 4500270394	11	
1000	1000	RE	211010	S	\$	(137.57)	5101129693	12/14/2017	H		36582	10 36582	
1005	6700	RE	211010	S	\$	(135.54)	5101129595	12/14/2017	H		105305	FMD INV 105305 4500264187	11
1000	3800	RE	211010	S	\$	(133.28)	5101129155	12/14/2017	H		3359645048	*inv#3359645048/mp#133144/45	
8300	2000	RE	211010	S	\$	(131.49)	5101129629	12/14/2017	H	L76125	PWE L76125/4500263973	11/17	
1000	3800	RE	211010	S	\$	(131.20)	5101129229	12/14/2017	H		17017532	*Hlth-pymt for Security for	
2010	3800	KR	211010	S	\$	(130.00)	1900820099	12/14/2017	H		20264	*inv#0020264	
2002	3800	RE	211010	S	\$	(128.70)	5101129221	12/14/2017	H		17017546	*Hlth-pymt for Security for	
1000	2100	RE	211010	S	\$	(126.00)	5101129608	12/14/2017	H		1217	*SWM 4500264391	1217
8300	2000	RE	211010	S	\$	(124.92)	5101129197	12/14/2017	H		1171451360	PWE 1171451360/4500262933	11
1000	3400	RE	211010	S	\$	(122.50)	5101129417	12/14/2017	H		7543335	Inv. CTRL# 56927	EBSCO
1000	3800	RE	211010	S	\$	(121.90)	5101129328	12/14/2017	H		17017537	*Hlth-pymt for Security for	
1000	3800	RE	211010	S	\$	(121.90)	5101129338	12/14/2017	H		17017535	*Hlth-pymt for Security for	
1000	3800	RE	211010	S	\$	(118.90)	5101129343	12/14/2017	H		17017547	*Hlth-pymt for Security for	
2205	1500	KR	211010	S	\$	(116.60)	1900819781	12/14/2017	H		8.7777E+15	HEC 8777 70 317 3332936	12/0
1000	3800	RE	211010	S	\$	(115.83)	5101129314	12/14/2017	H		17017531	*Hlth-pymt for Security for	
2100	3600	RE	211010	S	\$	(115.68)	5101129480	12/14/2017	H		421356056	DOLLY TRASH CAN(RECREATION &	
1005	6700	RE	211010	S	\$	(115.64)	5101129589	12/14/2017	H		1.71202E+12	FMD 1712017468205 4500270427	
1005	6700	RE	211010	S	\$	(115.64)	5101129590	12/14/2017	H		1.71202E+12	FMD 1712017468206 4500270725	
1002	6800	RE	211010	S	\$	(115.19)	5101129706	12/14/2017	H		40593981	10/17 2814940237	Windstream 10/17
1002	6800	RE	211010	S	\$	(115.03)	5101129707	12/14/2017	H		40593981	9/17 2814940237	Windstream 9/17

8300	2000	RE	211010	S	\$	(112.98)	5101129520	12/14/2017	H	L76154	PWE L76154/4500263973	11/17
8300	2000	RE	211010	S	\$	(112.98)	5101129559	12/14/2017	H	L76150	PWE L76150/4500263973	11/17
8300	2000	RE	211010	S	\$	(112.98)	5101129569	12/14/2017	H	L76143	PWE L76143/4500263973	11/17
8300	2000	RE	211010	S	\$	(112.98)	5101129580	12/14/2017	H	L76142	PWE L76142/4500263973	11/17
1000	3800	KR	211010	S	\$	(111.98)	1900820083	12/14/2017	H	6-016-68320	*inv#6-016-68320	
1005	6700	RE	211010	S	\$	(110.00)	5101129484	12/14/2017	H		60880214 FMD INV 60880214	4500263691
8300	2000	RE	211010	S	\$	(108.46)	5101129654	12/14/2017	H		78567878 PWE 78567878/4500272091	11/17
1005	6700	RE	211010	S	\$	(107.76)	5101129662	12/14/2017	H		9949699781 FMD INV 9949699781	450026387
1002	6800	RE	211010	S	\$	(107.20)	5101129708	12/14/2017	H	41187401 10/17	2814941248 Windstream	10/17
1005	6700	RE	211010	S	\$	(106.76)	5101129561	12/14/2017	H		1.71202E+12 FMD 1712017468082	4500271317
1000	3400	RE	211010	S	\$	(106.05)	5101129278	12/14/2017	H		5014781765 Inv. CTRL# 57471	Ba
1000	3400	RE	211010	S	\$	(104.10)	5101129282	12/14/2017	H		5014781764 Inv. CTRL# 57475	Ba
1000	1000	RE	211010	S	\$	(103.51)	5101129688	12/14/2017	H		36583 10 36583	
1005	6700	RE	211010	S	\$	(98.78)	5101129656	12/14/2017	H		9949699779 FMD INV 9949699779	450026387
1000	1000	KR	211010	S	\$	(97.02)	1900819943	12/14/2017	H		8.7777E+15 10-8777703184085655	
1000	2100	RE	211010	S	\$	(96.00)	5101129211	12/14/2017	H		1117 *SWM 4500267363	1117
1000	3400	RE	211010	S	\$	(93.87)	5101129376	12/14/2017	H		5014781398 Inv. CTRL# 57369	B
1000	3400	RE	211010	S	\$	(92.70)	5101129303	12/14/2017	H		5014791113 Inv. CTRL# 57577	
1000	3400	RE	211010	S	\$	(90.60)	5101129312	12/14/2017	H		5014790735 Inv. CTRL# 57559	B
1005	6700	RE	211010	S	\$	(85.31)	5101129658	12/14/2017	H		9949699780 FMD INV 9949699780	450026387
1000	1200	RE	211010	S	\$	(83.92)	5101129638	12/14/2017	H	17-2021363	HFD 17-2021363	4500264344 12
8300	2000	RE	211010	S	\$	(83.76)	5101129544	12/14/2017	H	E271367A	PWE-E271367A/4500268597	9/17
1000	3400	RE	211010	S	\$	(83.28)	5101129281	12/14/2017	H		501781760 Inv. CTRL# 57472	B
1005	6700	RE	211010	S	\$	(82.50)	5101129472	12/14/2017	H		60880061 FMD INV 60880061	4500263691
1000	3400	RE	211010	S	\$	(81.80)	5101129365	12/14/2017	H		5014784203 Inv. CTRL# 57406	Ba
1000	3400	RE	211010	S	\$	(81.75)	5101129356	12/14/2017	H		5014784204 Inv. CTRL# 57402	B
1005	6700	RE	211010	S	\$	(80.22)	5101129511	12/14/2017	H		3852131 FMD INV 3852131	4500271324 1
8300	2000	RE	211010	S	\$	(80.00)	5101129180	12/14/2017	H	17-126	PWE 17-126/4500240818	09/17
1005	6700	RE	211010	S	\$	(78.64)	5101129671	12/14/2017	H		1.71202E+12 FMD 1712017468261	4500272306
2008	3800	RE	211010	S	\$	(75.00)	5101129464	12/14/2017	H		40095 *Hlth-pymt for Services Prov	
1000	3800	RE	211010	S	\$	(73.86)	5101129165	12/14/2017	H		8080632958 *iin#8080632958/mp#133540/4	
1000	3800	RE	211010	S	\$	(73.14)	5101129279	12/14/2017	H		17017544 *Hlth-pymt for Security for	
1000	3800	RE	211010	S	\$	(73.14)	5101129287	12/14/2017	H		17017632 *Hlth-pymt for Security for	
1000	3800	RE	211010	S	\$	(72.82)	5101129160	12/14/2017	H		8080624036 *iin#8080624036/mp#133540/4	
8300	2000	RE	211010	S	\$	(72.55)	5101129592	12/14/2017	H	L76138	PWE L76138/4500263973	11/17
8300	2000	RE	211010	S	\$	(72.55)	5101129606	12/14/2017	H	L76140	PWE L76140/4500263973	11/17
8300	2000	RE	211010	S	\$	(72.55)	5101129625	12/14/2017	H	L76145	PWE L76145/4500263973	11/17
1005	6700	RE	211010	S	\$	(71.84)	5101129678	12/14/2017	H		9949699787 FMD INV 9949699787	450026387
1000	1000	RE	211010	S	\$	(71.00)	5101129696	12/14/2017	H		35655 10 35655	
2205	1500	KR	211010	S	\$	(69.00)	1900819594	12/14/2017	H		469138 HEC 469138 MEMBERSHIP RENEWA	
1005	6700	RE	211010	S	\$	(67.50)	5101129473	12/14/2017	H		60880184 FMD INV 60880184	4500263691
1000	3400	RE	211010	S	\$	(66.84)	5101129399	12/14/2017	H		5014769797 Inv. CTRL# 57256	Bak
1000	3400	RE	211010	S	\$	(66.84)	5101129398	12/14/2017	H		5014769796 Inv. CTRL# 57254	B
1000	3800	RE	211010	S	\$	(65.60)	5101129260	12/14/2017	H		17017529 *Hlth-pymt for Security for	
2010	3800	RE	211010	S	\$	(65.60)	5101129269	12/14/2017	H		17017539 *Hlth-pymt for Security for	
1000	3400	RE	211010	S	\$	(63.68)	5101129267	12/14/2017	H		5014792942 Inv. CTRL# 57578	Ba
1000	1200	RE	211010	S	\$	(63.60)	5101129639	12/14/2017	H	17-2021335	HFD 17-2021335	4500264344 12
8300	2000	RE	211010	S	\$	(61.92)	5101129202	12/14/2017	H	E274889A	PWE-E274889A/4500268625	10/17
1005	6700	RE	211010	S	\$	(61.66)	5101129509	12/14/2017	H		3850819 FMD INV 3850819	4500272314 1
8300	2000	RE	211010	S	\$	(60.93)	5101129215	12/14/2017	H		1171451362 PWE 1171451362/4500262933	11
1000	3800	RE	211010	S	\$	(60.85)	5101129157	12/14/2017	H		8080624035 *inv#8080624035/mp#133541/45	
1000	3400	RE	211010	S	\$	(60.03)	5101129262	12/14/2017	H		5014792948 Inv. CTRL# 57571	B
5030	3800	RE	211010	S	\$	(60.00)	5101129190	12/14/2017	H	HCAAA-OCT2017	*inv#hcaaa-oct2017	
8300	2000	RE	211010	S	\$	(59.01)	5101129194	12/14/2017	H		1171451364 PWE 1171451364/4500262933	11
8300	2000	RE	211010	S	\$	(58.94)	5101129500	12/14/2017	H	L76141	PWE L76141/4500263973	11/17
8300	2000	RE	211010	S	\$	(58.94)	5101129506	12/14/2017	H	L76157	PWE L76157/4500263973	11/17
8300	2000	RE	211010	S	\$	(58.94)	5101129585	12/14/2017	H	L76139	PWE L76139/4500263973	11/17
8300	2000	RE	211010	S	\$	(58.94)	5101129605	12/14/2017	H	L76129	PWE L76129/4500263973	11/17
8300	2000	RE	211010	S	\$	(58.94)	5101129620	12/14/2017	H	L76144	PWE L76144/4500263973	11/17
8300	2000	RE	211010	S	\$	(58.94)	5101129622	12/14/2017	H	L76114	PWE L76114/4500263973	11/17
8300	2000	RE	211010	S	\$	(58.94)	5101129631	12/14/2017	H	L76137	PWE L76137/4500263973	11/17
1005	6700	RE	211010	S	\$	(56.76)	5101129669	12/14/2017	H		1.71202E+12 FMD 1712017468259	4500270056
8001	2800	RE	211010	S	\$	(56.40)	5101129223	12/14/2017	H	INV#286008	4500269081-INV#286008	
1000	3800	RE	211010	S	\$	(54.86)	5101129310	12/14/2017	H		17017534 *Hlth-pymt for Security for	
1000	3400	RE	211010	S	\$	(54.50)	5101129374	12/14/2017	H		5014784208 Inv. CTRL# 57411	B
1000	3400	RE	211010	S	\$	(54.45)	5101129349	12/14/2017	H		5014777025 Inv. CTRL# 57334	
2100	3600	RE	211010	S	\$	(54.24)	5101129486	12/14/2017	H		420897233 URINAL SCREEN RED CHERRY(REC	
1000	2100	RE	211010	S	\$	(54.00)	5101129210	12/14/2017	H		1117 *SWM 4500267350	1117
1005	6700	RE	211010	S	\$	(53.88)	5101129683	12/14/2017	H		9949697857 FMD INV 9949697857	450026387
1005	6700	RE	211010	S	\$	(53.80)	5101129586	12/14/2017	H		1.71202E+12 FMD 1712017468163	4500272697
1000	3400	RE	211010	S	\$	(53.24)	5101129429	12/14/2017	H		85198 Inv. CTRL# 57038	EB
1000	1200	RE	211010	S	\$	(53.18)	5101129632	12/14/2017	H	17-2021360	HFD 17-2021360	4500264344 12
1005	6700	RE	211010	S	\$	(52.80)	5101129666	12/14/2017	H		1.71202E+12 FMD 1712017468258	4500271496
1005	6700	RE	211010	S	\$	(51.96)	5101129646	12/14/2017	H	HA3210	FMD INV HA3210	4500262101 10

1005	6700	RE	211010	S	\$	(51.70)	5101129525	12/14/2017	H	1.71202E+12	FMD 1712017468065	4500272549
8300	2000	RE	211010	S	\$	(50.97)	5101129206	12/14/2017	H	1171451363	PWE 1171451363/4500262933	11
1000	3400	RE	211010	S	\$	(50.00)	5101129270	12/14/2017	H	5014792946	Inv. CTRL# 57579	B
1002	6800	RE	211010	S	\$	(49.97)	5101129185	12/14/2017	H	9024199284-L	HITS 9024199284-L	4500250066
1002	6800	RE	211010	S	\$	(49.97)	5101129187	12/14/2017	H	9024204271-L	HITS 9024204271-L	4500250066
1002	6800	RE	211010	S	\$	(49.97)	5101129188	12/14/2017	H	9024204272-L	HITS 9024204272-L	4500250066
1005	6700	RE	211010	S	\$	(49.68)	5101129583	12/14/2017	H	1.71202E+12	FMD 1712017468093	4500272303
1000	3800	RE	211010	S	\$	(48.76)	5101129273	12/14/2017	H	17017530	*Hlth-pymt for Security for	
1005	6700	RE	211010	S	\$	(47.06)	5101129568	12/14/2017	H	1.71202E+12	FMD 1712017468087	4500272620
1000	3400	RE	211010	S	\$	(46.55)	5101129295	12/14/2017	H	5014793283	Inv. CTRL# 57637	Bak
1000	3400	RE	211010	S	\$	(46.55)	5101129301	12/14/2017	H	5014793281	Inv. CTRL# 57668	
1005	6700	RE	211010	S	\$	(46.50)	5101129673	12/14/2017	H	1.71202E+12	FMD 1712017468262	4500272161
1005	6700	RE	211010	S	\$	(45.68)	5101129588	12/14/2017	H	1.71202E+12	FMD 1712017468172	4500272357
5030	3800	KR	211010	S	\$	(45.58)	1900820098	12/14/2017	H	5-996-16043	*inv#5-996-16043	
1000	3400	RE	211010	S	\$	(45.18)	5101129307	12/14/2017	H	5014791115	Inv. CTRL# 57561	B
5030	3800	KR	211010	S	\$	(45.16)	1900820098	12/14/2017	H	5-996-16043	*inv#5-996-16043	
2010	3800	KR	211010	S	\$	(44.42)	1900820098	12/14/2017	H	5-996-16043	*inv#5-996-16043	
1000	3800	RE	211010	S	\$	(44.36)	5101129162	12/14/2017	H	8080614317	*iin#8080614317/mp#133540/4	
1000	3400	RE	211010	S	\$	(43.66)	5101129340	12/14/2017	H	5014777026	Inv. CTRL# 57326	
1000	1000	KR	211010	S	\$	(43.12)	1900819941	12/14/2017	H	8.7777E+15	10-8777703180003637	
1000	3400	RE	211010	S	\$	(40.92)	5101129315	12/14/2017	H	5014777022	Inv. CTRL# 57296	B
1005	6700	RE	211010	S	\$	(40.41)	5101129668	12/14/2017	H	9949699783	FMD INV 9949699783	450026387
1005	6700	RE	211010	S	\$	(40.41)	5101129675	12/14/2017	H	9949699785	FMD INV 9949699785	450026387
1000	3400	RE	211010	S	\$	(40.02)	5101129257	12/14/2017	H	5014792950	Inv. CTRL# 57558	Ba
8001	2800	KR	211010	S	\$	(39.48)	1900820036	12/14/2017	H	INV#6-017-74502	FEDEX-INV#6-017-74502	
1000	3400	RE	211010	S	\$	(37.40)	5101129462	12/14/2017	H	85200	Inv. CTRL# 57039	EBS
1000	3400	RE	211010	S	\$	(37.40)	5101129432	12/14/2017	H	85201	Inv. CTRL# 57041	
1000	3400	RE	211010	S	\$	(36.38)	5101129321	12/14/2017	H	5014777030	Inv. CTRL# 57300	B
1000	3400	RE	211010	S	\$	(36.38)	5101129250	12/14/2017	H	5014792945	Inv. CTRL# 57544	Bak
1000	3400	RE	211010	S	\$	(36.38)	5101129256	12/14/2017	H	5014792947	Inv. CTRL# 57554	B
1000	3400	RE	211010	S	\$	(36.30)	5101129327	12/14/2017	H	5014777021	Inv. CTRL# 57311	
1000	3400	RE	211010	S	\$	(36.30)	5101129347	12/14/2017	H	5014777029	Inv. CTRL# 57332	
1000	3800	RE	211010	S	\$	(35.09)	5101129158	12/14/2017	H	8080624033	*inv#8080624033/mp#133541/45	
1000	3400	RE	211010	S	\$	(34.70)	5101129291	12/14/2017	H	5014793285	Inv. CTRL# 57631	B
1005	6700	RE	211010	S	\$	(30.67)	5101129527	12/14/2017	H	1.71202E+12	FMD 1712017468069	4500269422
5010	3800	KR	211010	S	\$	(29.88)	1900820098	12/14/2017	H	5-996-16043	*inv#5-996-16043	
1000	3400	KR	211010	S	\$	(29.19)	1900820119	12/14/2017	H	L705058323	Payment for Check Inquiries f	
1000	3400	RE	211010	S	\$	(27.28)	5101129324	12/14/2017	H	5014777023	Inv. CTRL# 57306	
1000	3400	RE	211010	S	\$	(27.25)	5101129352	12/14/2017	H	5014784206	Inv. CTRL# 57400	B
1000	3400	RE	211010	S	\$	(27.25)	5101129353	12/14/2017	H	5014784201	Inv. CTRL# 57401	
1000	3400	RE	211010	S	\$	(27.25)	5101129359	12/14/2017	H	5014784198	Inv. CTRL# 57404	
1000	3400	RE	211010	S	\$	(27.25)	5101129362	12/14/2017	H	5014784205	Inv. CTRL# 57405	
1000	3400	RE	211010	S	\$	(27.25)	5101129368	12/14/2017	H	5014784199	Inv. CTRL# 57407	
1000	1200	RE	211010	S	\$	(24.27)	5101129655	12/14/2017	H	17-2021345	HFD 17-2021345	4500264344 12
1005	6700	RE	211010	S	\$	(23.83)	5101129543	12/14/2017	H	1.71202E+12	FMD 1712017468077	4500272299
1000	3400	RE	211010	S	\$	(23.18)	5101129304	12/14/2017	H	5014791111	Inv. CTRL# 57538	
1005	6700	RE	211010	S	\$	(23.01)	5101129547	12/14/2017	H	1.71202E+12	FMD 1712017468078	4500272311
8300	2000	RE	211010	S	\$	(21.50)	5101129264	12/14/2017	H	285925	PWE 285925/4500265920	11/17
1000	3800	RE	211010	S	\$	(20.63)	5101129164	12/14/2017	H	8080616606	*iin#8080616606/mp#133540/4	
1005	6700	RE	211010	S	\$	(20.02)	5101129519	12/14/2017	H	1.71202E+12	FMD 1712017468059	4500269972
1000	3400	RE	211010	S	\$	(20.01)	5101129258	12/14/2017	H	5014792940	Inv. CTRL# 57560	Ba
1005	6700	RE	211010	S	\$	(19.11)	5101129599	12/14/2017	H	1.71202E+12	FMD 1712017468210	4500272072
5000	3800	KR	211010	S	\$	(18.51)	1900820098	12/14/2017	H	5-996-16043	*inv#5-996-16043	
1000	3400	RE	211010	S	\$	(18.19)	5101129320	12/14/2017	H	5014777031	Inv. CTRL# 57299	
1000	3400	RE	211010	S	\$	(18.19)	5101129341	12/14/2017	H	5014777027	Inv. CTRL# 57328	
1000	3400	RE	211010	S	\$	(18.19)	5101129259	12/14/2017	H	5014792951	Inv. CTRL# 57564	Ba
1000	3400	RE	211010	S	\$	(18.19)	5101129265	12/14/2017	H	5014792949	Inv. CTRL# 57572	Baker
1000	3400	RE	211010	S	\$	(18.15)	5101129319	12/14/2017	H	5014777033	Inv. CTRL# 57297	Bak
1000	3400	RE	211010	S	\$	(18.15)	5101129325	12/14/2017	H	5014777024	Inv. CTRL# 57307	
1000	3400	RE	211010	S	\$	(18.15)	5101129339	12/14/2017	H	5014777014	Inv. CTRL# 57324	
1005	6700	RE	211010	S	\$	(17.96)	5101129653	12/14/2017	H	9949699778	FMD INV 9949699778	450026387
1005	6700	RE	211010	S	\$	(17.96)	5101129665	12/14/2017	H	9949699782	FMD INV 9949699782	450026387
1005	6700	RE	211010	S	\$	(17.96)	5101129672	12/14/2017	H	9949699784	FMD INV 9949699784	450026387
1005	6700	RE	211010	S	\$	(16.56)	5101129524	12/14/2017	H	1.71202E+12	FMD 1712017468064	4500272359
1005	6700	RE	211010	S	\$	(14.50)	5101129645	12/14/2017	H	1.71202E+12	FMD 1712017468218	4500272009
1005	6700	RE	211010	S	\$	(14.33)	5101129526	12/14/2017	H	1.71202E+12	FMD 1712017468067	4500268848
1000	3400	RE	211010	S	\$	(13.64)	5101129326	12/14/2017	H	5014777019	Inv. CTRL# 57308	
1000	3400	RE	211010	S	\$	(13.64)	5101129332	12/14/2017	H	5014777028	Inv. CTRL# 57314	B
1000	3400	RE	211010	S	\$	(13.64)	5101129337	12/14/2017	H	5014777032	Inv. CTRL# 57322	
1000	3400	RE	211010	S	\$	(13.64)	5101129346	12/14/2017	H	5014777015	Inv. CTRL# 57331	
1005	6700	RE	211010	S	\$	(12.00)	5101129529	12/14/2017	H	1.71202E+12	FMD 1712017468070	4500271641
1000	3800	RE	211010	S	\$	(11.85)	5101129156	12/14/2017	H	8080619842	*inv#8080619842/mp#133541/45	
1005	6700	RE	211010	S	\$	(11.78)	5101129602	12/14/2017	H	1.71202E+12	FMD 1712017468212	4500272311
1000	3600	KR	211010	S	\$	(11.00)	1900819905	12/14/2017	H	3-90-03910-01	10/27/17 - 11/25/17	

1005	6700	RE	211010	S	\$	(9.99)	5101129659	12/14/2017	H	1.71202E+12	FMD 1712017468255	4500271484
1005	6700	RE	211010	S	\$	(8.98)	5101129682	12/14/2017	H	9949697856	FMD INV 9949697856	450026387
5000	3800	KR	211010	S	\$	(8.19)	1900820083	12/14/2017	H	6-016-68320	*inv#6-016-68320	
1005	6700	RE	211010	S	\$	(7.52)	5101129664	12/14/2017	H	1.71202E+12	FMD 1712017468257	4500271497
1005	6700	RE	211010	S	\$	(7.13)	5101129516	12/14/2017	H	1.71202E+12	FMD 1712017455877	4500268317
1000	3400	RE	211010	S	\$	(6.94)	5101129300	12/14/2017	H	5014793286	Inv. CTRL# 57650	Ba
2010	3800	KR	211010	S	\$	(6.53)	1900820083	12/14/2017	H	6-016-68320	*inv#6-016-68320	
1000	1600	KR	211010	S	\$	(6.00)	1900820304	12/14/2017	H		15621802	
1000	1600	KR	211010	S	\$	(6.00)	1900820687	12/14/2017	H		15684246	
1000	1600	KR	211010	S	\$	(6.00)	1900820292	12/14/2017	H		15426395	
1000	1600	KR	211010	S	\$	(6.00)	1900820365	12/14/2017	H		15294480	
1000	1600	KR	211010	S	\$	(6.00)	1900820401	12/14/2017	H		16073421	
1000	1600	KR	211010	S	\$	(6.00)	1900820287	12/14/2017	H		15672388	
1000	1600	KR	211010	S	\$	(6.00)	1900820347	12/14/2017	H		15362343	
1000	1600	KR	211010	S	\$	(6.00)	1900820280	12/14/2017	H		15554425	
1000	1600	KR	211010	S	\$	(6.00)	1900820396	12/14/2017	H		15357650	
1000	1600	KR	211010	S	\$	(6.00)	1900820317	12/14/2017	H		15466037	
1000	1600	KR	211010	S	\$	(6.00)	1900820690	12/14/2017	H		15757013	
1000	1600	KR	211010	S	\$	(6.00)	1900820674	12/14/2017	H		15736314	
1000	1600	KR	211010	S	\$	(6.00)	1900820405	12/14/2017	H		15742245	
1000	1600	KR	211010	S	\$	(6.00)	1900820286	12/14/2017	H		16072943	
1000	1600	KR	211010	S	\$	(6.00)	1900820362	12/14/2017	H		15869876	
1000	1600	KR	211010	S	\$	(6.00)	1900820399	12/14/2017	H		15453883	
1000	1600	KR	211010	S	\$	(6.00)	1900820412	12/14/2017	H		15798677	
1000	1600	KR	211010	S	\$	(6.00)	1900820319	12/14/2017	H		16034437	
1000	1600	KR	211010	S	\$	(6.00)	1900820308	12/14/2017	H		15594106	
1000	1600	KR	211010	S	\$	(6.00)	1900820415	12/14/2017	H		15908902	
1000	1600	KR	211010	S	\$	(6.00)	1900820398	12/14/2017	H		16010034	
1000	1600	KR	211010	S	\$	(6.00)	1900820353	12/14/2017	H		15786716	
1000	1600	KR	211010	S	\$	(6.00)	1900820376	12/14/2017	H		15381336	
1000	1600	KR	211010	S	\$	(6.00)	1900820668	12/14/2017	H		15381336	
1000	1600	KR	211010	S	\$	(6.00)	1900820361	12/14/2017	H		16101011	
1000	1600	KR	211010	S	\$	(6.00)	1900820374	12/14/2017	H		15221724	
1000	1600	KR	211010	S	\$	(6.00)	1900820307	12/14/2017	H		15529897	
1000	1600	KR	211010	S	\$	(6.00)	1900820432	12/14/2017	H		15711562	
1000	1600	KR	211010	S	\$	(6.00)	1900820354	12/14/2017	H		16104526	
1000	1600	KR	211010	S	\$	(6.00)	1900820704	12/14/2017	H		15619985	
1000	1600	KR	211010	S	\$	(6.00)	1900820346	12/14/2017	H		15848542	
1000	1600	KR	211010	S	\$	(6.00)	1900820442	12/14/2017	H		15184949	
1000	1600	KR	211010	S	\$	(6.00)	1900820371	12/14/2017	H		15574631	
1000	1600	KR	211010	S	\$	(6.00)	1900820366	12/14/2017	H		15409867	
1000	1600	KR	211010	S	\$	(6.00)	1900820321	12/14/2017	H		15954949	
1000	1600	KR	211010	S	\$	(6.00)	1900820375	12/14/2017	H		15610582	
1000	1600	KR	211010	S	\$	(6.00)	1900820667	12/14/2017	H		15610582	
1000	1600	KR	211010	S	\$	(6.00)	1900820297	12/14/2017	H		16052342	
1000	1600	KR	211010	S	\$	(6.00)	1900820400	12/14/2017	H		15170856	
1000	1600	KR	211010	S	\$	(6.00)	1900820380	12/14/2017	H		15201656	
1000	1600	KR	211010	S	\$	(6.00)	1900820672	12/14/2017	H		15201656	
1000	1600	KR	211010	S	\$	(6.00)	1900820293	12/14/2017	H		15985738	
1000	1600	KR	211010	S	\$	(6.00)	1900820324	12/14/2017	H		15828914	
1000	1600	KR	211010	S	\$	(6.00)	1900820699	12/14/2017	H		15957250	
1000	1600	KR	211010	S	\$	(6.00)	1900820300	12/14/2017	H		15553472	
1000	1600	KR	211010	S	\$	(6.00)	1900820322	12/14/2017	H		16080494	
1000	1600	KR	211010	S	\$	(6.00)	1900820387	12/14/2017	H		15661735	
1000	1600	KR	211010	S	\$	(6.00)	1900820406	12/14/2017	H		15243272	
1000	1600	KR	211010	S	\$	(6.00)	1900820311	12/14/2017	H		15272285	
1000	1600	KR	211010	S	\$	(6.00)	1900820359	12/14/2017	H		15293926	
1000	1600	KR	211010	S	\$	(6.00)	1900820370	12/14/2017	H		16033888	
1000	1600	KR	211010	S	\$	(6.00)	1900820336	12/14/2017	H		15227075	
1000	1600	KR	211010	S	\$	(6.00)	1900820344	12/14/2017	H		16051933	
1000	1600	KR	211010	S	\$	(6.00)	1900820691	12/14/2017	H		15979949	
1000	1600	KR	211010	S	\$	(6.00)	1900820289	12/14/2017	H		15389865	
1000	1600	KR	211010	S	\$	(6.00)	1900820422	12/14/2017	H		15765064	
1000	1600	KR	211010	S	\$	(6.00)	1900820310	12/14/2017	H		15682963	
1000	1600	KR	211010	S	\$	(6.00)	1900820388	12/14/2017	H		15431224	
1000	1600	KR	211010	S	\$	(6.00)	1900820341	12/14/2017	H		15994245	
1000	1600	KR	211010	S	\$	(6.00)	1900820301	12/14/2017	H		15216845	
1000	1600	KR	211010	S	\$	(6.00)	1900820363	12/14/2017	H		15471985	
1000	1600	KR	211010	S	\$	(6.00)	1900820284	12/14/2017	H		15406577	
1000	1600	KR	211010	S	\$	(6.00)	1900820355	12/14/2017	H		15431731	
1000	1600	KR	211010	S	\$	(6.00)	1900820393	12/14/2017	H		16105903	
1000	1600	KR	211010	S	\$	(6.00)	1900820381	12/14/2017	H		15412077	
1000	1600	KR	211010	S	\$	(6.00)	1900820673	12/14/2017	H		15412077	
1000	1600	KR	211010	S	\$	(6.00)	1900820414	12/14/2017	H		15844453	

1000	1600	KR	211010	S	\$	(6.00)	1900820279	12/14/2017	H	15341418
1000	1600	KR	211010	S	\$	(6.00)	1900820309	12/14/2017	H	15199933
1000	1600	KR	211010	S	\$	(6.00)	1900820356	12/14/2017	H	15380570
1000	1600	KR	211010	S	\$	(6.00)	1900820700	12/14/2017	H	16120568
1000	1600	KR	211010	S	\$	(6.00)	1900820430	12/14/2017	H	15432278
1000	1600	KR	211010	S	\$	(6.00)	1900820419	12/14/2017	H	15863881
1000	1600	KR	211010	S	\$	(6.00)	1900820386	12/14/2017	H	15974900
1000	1600	KR	211010	S	\$	(6.00)	1900820368	12/14/2017	H	15827706
1000	1600	KR	211010	S	\$	(6.00)	1900820281	12/14/2017	H	15378235
1000	1600	KR	211010	S	\$	(6.00)	1900820680	12/14/2017	H	15798293
1000	1600	KR	211010	S	\$	(6.00)	1900820290	12/14/2017	H	15883072
1000	1600	KR	211010	S	\$	(6.00)	1900820424	12/14/2017	H	15369666
1000	1600	KR	211010	S	\$	(6.00)	1900820441	12/14/2017	H	16090245
1000	1600	KR	211010	S	\$	(6.00)	1900820423	12/14/2017	H	15417130
1000	1600	KR	211010	S	\$	(6.00)	1900820409	12/14/2017	H	16073619
1000	1600	KR	211010	S	\$	(6.00)	1900820431	12/14/2017	H	15572407
1000	1600	KR	211010	S	\$	(6.00)	1900820692	12/14/2017	H	15730384
1000	1600	KR	211010	S	\$	(6.00)	1900820682	12/14/2017	H	15842391
1000	1600	KR	211010	S	\$	(6.00)	1900820351	12/14/2017	H	15682817
1000	1600	KR	211010	S	\$	(6.00)	1900820379	12/14/2017	H	15805620
1000	1600	KR	211010	S	\$	(6.00)	1900820671	12/14/2017	H	15805620
1000	1600	KR	211010	S	\$	(6.00)	1900820390	12/14/2017	H	15615757
1000	1600	KR	211010	S	\$	(6.00)	1900820367	12/14/2017	H	15985797
1000	1600	KR	211010	S	\$	(6.00)	1900820428	12/14/2017	H	15336100
1000	1600	KR	211010	S	\$	(6.00)	1900820443	12/14/2017	H	15896684
1000	1600	KR	211010	S	\$	(6.00)	1900820358	12/14/2017	H	15428977
1000	1600	KR	211010	S	\$	(6.00)	1900820334	12/14/2017	H	15565811
1000	1600	KR	211010	S	\$	(6.00)	1900820330	12/14/2017	H	15885357
1000	1600	KR	211010	S	\$	(6.00)	1900820377	12/14/2017	H	15563728
1000	1600	KR	211010	S	\$	(6.00)	1900820669	12/14/2017	H	15563728
1000	1600	KR	211010	S	\$	(6.00)	1900820392	12/14/2017	H	16119109
1000	1600	KR	211010	S	\$	(6.00)	1900820329	12/14/2017	H	16119990
1000	1600	KR	211010	S	\$	(6.00)	1900820339	12/14/2017	H	15240123
1000	1600	KR	211010	S	\$	(6.00)	1900820345	12/14/2017	H	16142985
1000	1600	KR	211010	S	\$	(6.00)	1900820288	12/14/2017	H	15191251
1000	1600	KR	211010	S	\$	(6.00)	1900820675	12/14/2017	H	15518793
1000	1600	KR	211010	S	\$	(6.00)	1900820332	12/14/2017	H	15776912
1000	1600	KR	211010	S	\$	(6.00)	1900820323	12/14/2017	H	15919745
1000	1600	KR	211010	S	\$	(6.00)	1900820418	12/14/2017	H	15591975
1000	1600	KR	211010	S	\$	(6.00)	1900820408	12/14/2017	H	15351424
1000	1600	KR	211010	S	\$	(6.00)	1900820298	12/14/2017	H	15312983
1000	1600	KR	211010	S	\$	(6.00)	1900820312	12/14/2017	H	15592556
1000	1600	KR	211010	S	\$	(6.00)	1900820394	12/14/2017	H	15331178
1000	1600	KR	211010	S	\$	(6.00)	1900820684	12/14/2017	H	16081680
1000	1600	KR	211010	S	\$	(6.00)	1900820433	12/14/2017	H	15857617
1000	1600	KR	211010	S	\$	(6.00)	1900820326	12/14/2017	H	15858056
1000	1600	KR	211010	S	\$	(6.00)	1900820402	12/14/2017	H	15552121
1000	1600	KR	211010	S	\$	(6.00)	1900820678	12/14/2017	H	15633200
1000	1600	KR	211010	S	\$	(6.00)	1900820420	12/14/2017	H	16098163
1000	1600	KR	211010	S	\$	(6.00)	1900820313	12/14/2017	H	15562531
1000	1600	KR	211010	S	\$	(6.00)	1900820429	12/14/2017	H	16038869
1000	1600	KR	211010	S	\$	(6.00)	1900820434	12/14/2017	H	16107909
1000	1600	KR	211010	S	\$	(6.00)	1900820688	12/14/2017	H	15296788
1000	1600	KR	211010	S	\$	(6.00)	1900820335	12/14/2017	H	15843693
1000	1600	KR	211010	S	\$	(6.00)	1900820397	12/14/2017	H	15659562
1000	1600	KR	211010	S	\$	(6.00)	1900820305	12/14/2017	H	15660932
1000	1600	KR	211010	S	\$	(6.00)	1900820427	12/14/2017	H	16018990
1000	1600	KR	211010	S	\$	(6.00)	1900820685	12/14/2017	H	15383022
1000	1600	KR	211010	S	\$	(6.00)	1900820701	12/14/2017	H	15737797
1000	1600	KR	211010	S	\$	(6.00)	1900820695	12/14/2017	H	15953861
1000	1600	KR	211010	S	\$	(6.00)	1900820328	12/14/2017	H	16072141
1000	1600	KR	211010	S	\$	(6.00)	1900820416	12/14/2017	H	15240564
1000	1600	KR	211010	S	\$	(6.00)	1900820295	12/14/2017	H	16021996
1000	1600	KR	211010	S	\$	(6.00)	1900820291	12/14/2017	H	16142924
1000	1600	KR	211010	S	\$	(6.00)	1900820703	12/14/2017	H	16084300
1000	1600	KR	211010	S	\$	(6.00)	1900820440	12/14/2017	H	15988108
1000	1600	KR	211010	S	\$	(6.00)	1900820327	12/14/2017	H	15941974
1000	1600	KR	211010	S	\$	(6.00)	1900820391	12/14/2017	H	16068204
1000	1600	KR	211010	S	\$	(6.00)	1900820686	12/14/2017	H	15184070
1000	1600	KR	211010	S	\$	(6.00)	1900820315	12/14/2017	H	15860795
1000	1600	KR	211010	S	\$	(6.00)	1900820318	12/14/2017	H	15649923
1000	1600	KR	211010	S	\$	(6.00)	1900820676	12/14/2017	H	15953143
1000	1600	KR	211010	S	\$	(6.00)	1900820694	12/14/2017	H	15770083
1000	1600	KR	211010	S	\$	(6.00)	1900820299	12/14/2017	H	15465562

1000	1600	KR	211010	S	\$	(6.00)	1900820437	12/14/2017	H		15737265
1000	1600	KR	211010	S	\$	(6.00)	1900820285	12/14/2017	H		16119253
1000	1600	KR	211010	S	\$	(6.00)	1900820689	12/14/2017	H		15426796
1000	1600	KR	211010	S	\$	(6.00)	1900820417	12/14/2017	H		15828200
1000	1600	KR	211010	S	\$	(6.00)	1900820350	12/14/2017	H		15594216
1000	1600	KR	211010	S	\$	(6.00)	1900820435	12/14/2017	H		15610323
1000	1600	KR	211010	S	\$	(6.00)	1900820303	12/14/2017	H		15988194
1000	1600	KR	211010	S	\$	(6.00)	1900820352	12/14/2017	H		15891833
1000	1600	KR	211010	S	\$	(6.00)	1900820679	12/14/2017	H		16141365
1000	1600	KR	211010	S	\$	(6.00)	1900820340	12/14/2017	H		15571033
1000	1600	KR	211010	S	\$	(6.00)	1900820316	12/14/2017	H		15765325
1000	1600	KR	211010	S	\$	(6.00)	1900820364	12/14/2017	H		16065441
1000	1600	KR	211010	S	\$	(6.00)	1900820348	12/14/2017	H		15638713
1000	1600	KR	211010	S	\$	(6.00)	1900820413	12/14/2017	H		16034478
1000	1600	KR	211010	S	\$	(6.00)	1900820378	12/14/2017	H		15673278
1000	1600	KR	211010	S	\$	(6.00)	1900820670	12/14/2017	H		15673278
1000	1600	KR	211010	S	\$	(6.00)	1900820421	12/14/2017	H		16073572
1000	1600	KR	211010	S	\$	(6.00)	1900820320	12/14/2017	H		15565518
1000	1600	KR	211010	S	\$	(6.00)	1900820407	12/14/2017	H		15937447
1000	1600	KR	211010	S	\$	(6.00)	1900820373	12/14/2017	H		15944875
1000	1600	KR	211010	S	\$	(6.00)	1900820696	12/14/2017	H		15741108
1000	1600	KR	211010	S	\$	(6.00)	1900820372	12/14/2017	H		15274590
1000	1600	KR	211010	S	\$	(6.00)	1900820342	12/14/2017	H		15555525
1000	1600	KR	211010	S	\$	(6.00)	1900820360	12/14/2017	H		15777716
1000	1600	KR	211010	S	\$	(6.00)	1900820410	12/14/2017	H		15631422
1000	1600	KR	211010	S	\$	(6.00)	1900820389	12/14/2017	H		16025844
1000	1600	KR	211010	S	\$	(6.00)	1900820395	12/14/2017	H		15559136
1000	1600	KR	211010	S	\$	(6.00)	1900820349	12/14/2017	H		15207219
1000	1600	KR	211010	S	\$	(6.00)	1900820403	12/14/2017	H		15984104
1000	1600	KR	211010	S	\$	(6.00)	1900820325	12/14/2017	H		15407904
1000	1600	KR	211010	S	\$	(6.00)	1900820439	12/14/2017	H		16100471
1000	1600	KR	211010	S	\$	(6.00)	1900820438	12/14/2017	H		15617245
1000	1600	KR	211010	S	\$	(6.00)	1900820283	12/14/2017	H		15865157
1000	1600	KR	211010	S	\$	(6.00)	1900820697	12/14/2017	H		15779326
1000	1600	KR	211010	S	\$	(6.00)	1900820278	12/14/2017	H		15836147
1000	1600	KR	211010	S	\$	(6.00)	1900820411	12/14/2017	H		15374637
1000	1600	KR	211010	S	\$	(6.00)	1900820314	12/14/2017	H		16066488
1000	1600	KR	211010	S	\$	(6.00)	1900820331	12/14/2017	H		15204916
1000	1600	KR	211010	S	\$	(6.00)	1900820357	12/14/2017	H		15205908
1000	1600	KR	211010	S	\$	(6.00)	1900820436	12/14/2017	H		15652172
1000	1600	KR	211010	S	\$	(6.00)	1900820302	12/14/2017	H		15344024
1000	1600	KR	211010	S	\$	(6.00)	1900820702	12/14/2017	H		15409442
1000	1600	KR	211010	S	\$	(6.00)	1900820425	12/14/2017	H		15619171
1000	1600	KR	211010	S	\$	(6.00)	1900820426	12/14/2017	H		15631727
1000	1600	KR	211010	S	\$	(6.00)	1900820681	12/14/2017	H		16089156
1000	1600	KR	211010	S	\$	(6.00)	1900820306	12/14/2017	H		15214001
1000	1600	KR	211010	S	\$	(6.00)	1900820343	12/14/2017	H		15616236
1000	1600	KR	211010	S	\$	(6.00)	1900820683	12/14/2017	H		15407651
1000	1600	KR	211010	S	\$	(6.00)	1900820677	12/14/2017	H		15369055
1000	1600	KR	211010	S	\$	(6.00)	1900820333	12/14/2017	H		15796114
1000	1600	KR	211010	S	\$	(6.00)	1900820693	12/14/2017	H		15861027
1000	1600	KR	211010	S	\$	(6.00)	1900820277	12/14/2017	H		15774257
1000	1600	KR	211010	S	\$	(6.00)	1900820369	12/14/2017	H		15400413
1000	1600	KR	211010	S	\$	(6.00)	1900820294	12/14/2017	H		15560046
1000	1600	KR	211010	S	\$	(6.00)	1900820282	12/14/2017	H		15836761
1000	1600	KR	211010	S	\$	(6.00)	1900820698	12/14/2017	H		15940713
1000	1600	KR	211010	S	\$	(6.00)	1900820296	12/14/2017	H		15832530
1000	1600	KR	211010	S	\$	(6.00)	1900820404	12/14/2017	H		15378334
2308	7000	KR	211010	S	\$	(5.50)	1900819593	12/14/2017	H	5-958-66835	PD 5-958-66835 1327-7939-2 1
1000	1000	KR	211010	S	\$	(5.40)	1900819942	12/14/2017	H		8.7777E+15 10-8777703180236526
1005	6700	RE	211010	S	\$	(1.60)	5101129578	12/14/2017	H		1.71202E+12 FMD 11712017468090 450027187
1005	6700	RE	211010	S	\$	(0.80)	5101129584	12/14/2017	H		1.71202E+12 FMD 1712017468094 4500272617
1005	6700	RE	211010	S	\$	11.78	5101129617	12/14/2017	S		1.71102E+12 FMD 1711017463235ORG17110174
1005	6700	RE	211010	S	\$	327.93	5101129616	12/14/2017	S		1.71102E+12 FMD 1711017466099 ORG1711017
8300	2000	RE	211010	S	\$	4,027.96	5101129474	12/14/2017	S	0853-004667720	PWE 0853-004667720/450024121
1005	6700	RE	211010	S	\$	14,815.07	5101129178	12/14/2017	S		9505712923 FMD 9505712923 9505055374 45
1011	8000	KR	211010	S	\$	(48,960.70)	1900820055	12/13/2017	H	MW#967467	TRISTAR DAILY CLAIMS
3608	9700	KR	211010	S	\$	(45,031.51)	1900820101	12/13/2017	H		967468 ADVANCE INTEREST PAYMENT FOR
1000	2100	RE	211010	S	\$	(42,279.89)	5101129409	12/13/2017	H	131478-1102-3	*SWM 4500266207; #31478-1102
2409	3200	RE	211010	S	\$	(38,700.00)	5101129118	12/13/2017	H	INVOICE 349	Invoice 349, Title Opinions
5030	5000	RE	211010	S	\$	(38,272.50)	5101128947	12/13/2017	H		8521 10 0008521
5000	3200	RE	211010	S	\$	(36,448.29)	5101129263	12/13/2017	H	OCT2017 HOPWA BR	October 2017 HOPWA - Brentwo
8615	4200	KR	211010	S	\$	(25,000.00)	1900820066	12/13/2017	H		1691578 FIN 1691578 C & E NOTES 2017
5030	3800	RE	211010	S	\$	(24,688.00)	5101128904	12/13/2017	H	NOV 2017 HEARING	*Hlth-pymt for AAA Program S

1002	6800	RE	211010	S	\$	(23,148.49)	5101129052	12/13/2017	H	11250998	HITS 11250998 4500265948 12/
1000	2500	RE	211010	S	\$	(22,320.00)	5101128953	12/13/2017	H	0050903-IN	*0050903-in (45-266268) GSD
5030	3800	RE	211010	S	\$	(22,193.10)	5101128909	12/13/2017	H	NOV 2017 DENTAL	*Hlth-pymt for AAA Program S
1000	1600	RE	211010	S	\$	(19,887.69)	5101128884	12/13/2017	H	NOV17 NOTICING	NOVEMBER 2017 CONTRACT NOTIC
5030	3800	RE	211010	S	\$	(18,722.48)	5101128911	12/13/2017	H	NOV 2017 MEALS	*Hlth-pymt for AAA Program S
2010	3800	RE	211010	S	\$	(17,077.00)	5101129013	12/13/2017	H	210-2017-2	*inv#210-2017-2
1000	1200	RE	211010	S	\$	(16,650.00)	5101128997	12/13/2017	H	95325103	HFD 95325103 4500272086 11/17
5000	3800	RE	211010	S	\$	(16,534.50)	5101129019	12/13/2017	H	8080742837	*inv#8080742837/4500271343
5000	5000	KR	211010	S	\$	(16,500.00)	1900819706	12/13/2017	H	PSD-HULL-2017	10 PSD-HULL-2017
8300	2000	RE	211010	S	\$	(14,540.00)	5101128988	12/13/2017	H	281-53062577	PWE-281-53062577/4500265627
3618	9700	KR	211010	S	\$	(13,553.42)	1900820101	12/13/2017	H	967468	ADVANCE INTEREST PAYMENT FOR
5030	5000	RE	211010	S	\$	(11,735.89)	5101129082	12/13/2017	H	93382822	HEC 93382822 4500272210 11/17
8001	2800	RE	211010	S	\$	(11,708.64)	5101128894	12/13/2017	H	INV#287223	4500272139-INV#287223
5000	3800	RE	211010	S	\$	(11,023.00)	5101129017	12/13/2017	H	8080760014	*inv#8080760014/4500271343
1001	2000	RE	211010	S	\$	(10,980.00)	5101117834	12/13/2017	H	BLUM10012017094	PWE-BLUM10012017094/45002710
5030	3800	RE	211010	S	\$	(10,814.00)	5101128979	12/13/2017	H	NOV 2017 CG/EBI	*Hlth-pymt for AAA Program S
2206	1600	RE	211010	S	\$	(10,719.45)	5101129096	12/13/2017	H	MCD WE 11/25/17	MUN CTS WEEK ENDING 11/25/17
1000	9900	KR	211010	S	\$	(10,707.51)	1900819902	12/13/2017	H	10231766	Inv No 10231766,10232049,102
1000	2100	RE	211010	S	\$	(9,900.22)	5101129412	12/13/2017	H	48715-2158-1	*SWM 4500266207; #48715-2158
8700	6500	KR	211010	S	\$	(9,859.92)	1900819808	12/13/2017	H	FACS0003087	INV FACS0003087 / INV PERIO
5000	3200	RE	211010	S	\$	(9,813.30)	5101129247	12/13/2017	H	OCT2017 HOPWA HT	October 2017 HOPWA - SEARCH
8001	2800	RE	211010	S	\$	(9,766.00)	5101128882	12/13/2017	H	INV#2595517-00	LAMP, RUNWAY QUARTZ IODINE 4
2205	1500	RE	211010	S	\$	(9,356.81)	5101128990	12/13/2017	H	4208175	HEC 4208175 4500247337 11/17
8700	6500	KR	211010	S	\$	(9,351.92)	1900819807	12/13/2017	H	680998 & 680999	INV 680998 & 680999 /ARA-PK
5030	3800	RE	211010	S	\$	(9,315.00)	5101128910	12/13/2017	H	NOV 2017 HEARING	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(8,860.93)	5101128905	12/13/2017	H	3843898	FMD INV 3843898 4500272077 1
5030	3800	RE	211010	S	\$	(8,451.19)	5101128975	12/13/2017	H	NOV 2017 CG/IS	*Hlth-pymt for AAA Program S
1000	9900	KR	211010	S	\$	(7,973.77)	1900819900	12/13/2017	H	257727454	Inv No 257727454,257727461,2
2310	2000	RE	211010	S	\$	(7,222.50)	5101120013	12/13/2017	H	106971	PWE-106971/4500265179 9/17
1000	2100	RE	211010	S	\$	(6,856.38)	5101129410	12/13/2017	H	48716-2158-9	*SWM 4500266207; #48716-2158
1000	1000	RE	211010	S	\$	(5,776.65)	5101128933	12/13/2017	H	3361359135	10 3361359135
8001	2800	RE	211010	S	\$	(5,750.00)	5101128901	12/13/2017	H	INV#17-1201	Musical Performance 11/17 HO
1000	1000	RE	211010	S	\$	(5,417.60)	5101128944	12/13/2017	H	8080735531	10 8080735531
2310	2000	RE	211010	S	\$	(5,399.64)	5101120014	12/13/2017	H	106954	PWE-106954/4500266488 8/17
2010	3800	RE	211010	S	\$	(4,764.07)	5101129093	12/13/2017	H	HISD FY18 05	*HEALTH - 4500254290 - HISD
8300	2000	RE	211010	S	\$	(4,632.00)	5101129099	12/13/2017	H	10195	PWE-10195/4500264044 11/17
2207	1600	RE	211010	S	\$	(4,172.00)	5101128993	12/13/2017	H	50428988	JPC MONITOR PURCHASE
8300	2000	RE	211010	S	\$	(4,136.50)	5101129097	12/13/2017	H	161151	PWE 0161151/4500264516 09/17
8001	2800	RE	211010	S	\$	(3,704.91)	5101129073	12/13/2017	H	INV# 1019463	HCDE - Invoice November 2017
5030	3800	RE	211010	S	\$	(3,675.00)	5101128979	12/13/2017	H	NOV 2017 CG/EBI	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(3,402.60)	5101129080	12/13/2017	H	241075	PWE-241075/4500259623 11/17
1000	6500	KR	211010	S	\$	(3,397.00)	1900819798	12/13/2017	H	6380043494	6380043494/ MYR FRAUD RESTIT
8300	2000	RE	211010	S	\$	(3,309.91)	5101129101	12/13/2017	H	10089	PWE-10089/4500264044 10/17
1000	2100	RE	211010	S	\$	(3,192.00)	5101128891	12/13/2017	H	1117	*SWM 4500264470 1117
8300	2000	RE	211010	S	\$	(3,065.00)	5101129098	12/13/2017	H	162078	PWE 0162078/4500264516 10/17
5030	3800	RE	211010	S	\$	(3,035.22)	5101128978	12/13/2017	H	NOV 2017 CG/IS	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(2,784.00)	5101117840	12/13/2017	H	BLUM11012017601	PWE-BLUM11012017601/45002706
1004	9000	KR	211010	S	\$	(2,755.47)	1900819933	12/13/2017	H	98092693	acct# 2418546001 inv# 980926
1000	9900	KR	211010	S	\$	(2,535.00)	1900819809	12/13/2017	H	10060902	Inv No 10060902,10063701
8300	2000	RE	211010	S	\$	(2,400.00)	5101129150	12/13/2017	H	1416121	PWE 1416121/4500264988 8/17
1000	1200	RE	211010	S	\$	(2,274.00)	5101129002	12/13/2017	H	IN100004071	HFD IN100004071 4500262374 6
1000	1000	RE	211010	S	\$	(2,250.00)	5101128958	12/13/2017	H	837113111-1	10 837113111-1
5000	3200	RE	211010	S	\$	(2,229.66)	5101129263	12/13/2017	H	OCT2017 HOPWA BR	October 2017 HOPWA - Brentwo
1000	1100	RE	211010	S	\$	(2,141.21)	5101128985	12/13/2017	H	1019487	*INV 1019487 / NOV2017 / HCD
8001	2800	RE	211010	S	\$	(1,894.14)	5101128929	12/13/2017	H	INV# 422005728	CLEANER, SPITFIRE 32 OZ. SPR
8300	2000	RE	211010	S	\$	(1,788.01)	5101129025	12/13/2017	H	1171448509	PWE 1171448509/4500262933 11
8300	2000	RE	211010	S	\$	(1,780.34)	5101129033	12/13/2017	H	1171449159	PWE 1171449159/4500262933 11
8300	2000	RE	211010	S	\$	(1,765.59)	5101129115	12/13/2017	H	1171446367	PWE 1171446367/4500262933 10
8300	2000	RE	211010	S	\$	(1,751.22)	5101129029	12/13/2017	H	1171448642	PWE 1171448642/4500262933 11
8300	2000	RE	211010	S	\$	(1,751.22)	5101129110	12/13/2017	H	1171445905	PWE 1171445905/4500262933 10
1000	2100	RE	211010	S	\$	(1,716.00)	5101128890	12/13/2017	H	1117	*SWM 4500264387 1117
8300	2000	RE	211010	S	\$	(1,708.80)	5101129088	12/13/2017	H	14442	PWE-14442/4500267956 9/17
5030	3800	RE	211010	S	\$	(1,696.00)	5101128913	12/13/2017	H	NOV 2017 EMGRES	*Hlth-pymt for AAA Program S
5030	3800	RE	211010	S	\$	(1,683.00)	5101128908	12/13/2017	H	NOV 2017 VISION	*Hlth-pymt for AAA Program S
1000	2100	RE	211010	S	\$	(1,667.18)	5101129405	12/13/2017	H	95927	*SWM 4500264168; #095927; 46
2310	2000	RE	211010	S	\$	(1,663.91)	5101129000	12/13/2017	H	204673	PWE-204673/4500264340 9/17
1002	8000	RE	211010	S	\$	(1,636.80)	5101129125	12/13/2017	H	COHIN00025779	Prejean
8300	2000	RE	211010	S	\$	(1,623.61)	5101129046	12/13/2017	H	1171446983	PWE 1171446983/4500262933 10
8300	2000	RE	211010	S	\$	(1,592.19)	5101129117	12/13/2017	H	1171446985	PWE 1171446985/4500262933 10
5030	1500	RE	211010	S	\$	(1,523.75)	5101129040	12/13/2017	H	112886	HEC 112886 4500263863 12/17
2203	1000	RE	211010	S	\$	(1,470.40)	5101128974	12/13/2017	H	8786704	10 008786704
8001	2800	RE	211010	S	\$	(1,441.02)	5101129075	12/13/2017	H	024500-113017HOU	N&A Inv#024500-113017-HOU-Ve
1005	6700	RE	211010	S	\$	(1,417.00)	5101128906	12/13/2017	H	60879030	FMD INV 60879030 4500263691
1004	9000	KR	211010	S	\$	(1,381.23)	1900819932	12/13/2017	H	98092707	acct# 2418546001 inv# 980927

1002	8000	RE	211010	S	\$	(1,330.40)	5101129138	12/13/2017	H	COHIN00025761	ROBINETT
1002	8000	RE	211010	S	\$	(1,286.88)	5101129148	12/13/2017	H	COHIN00025752	SWANSON
2105	2500	RE	211010	S	\$	(1,250.00)	5101128959	12/13/2017	H	3464-A	*3464-A (45-272914) GSD
2105	2500	RE	211010	S	\$	(1,250.00)	5101128961	12/13/2017	H	3463-A	*3463A (45-272914) GSD
1000	3800	RE	211010	S	\$	(1,202.50)	5101129070	12/13/2017	H	8080634312	*inv#8080634312/mp#133586/45
1000	3600	RE	211010	S	\$	(1,178.83)	5101129054	12/13/2017	H	10232	FENCE REPAIR SOWDEN MAINTENA
1000	3600	RE	211010	S	\$	(1,178.40)	5101129051	12/13/2017	H	10181	FENCE REPAIR MACGREGOR PARK
2105	2500	RE	211010	S	\$	(1,172.80)	5101129100	12/13/2017	H	10020	10020 (4500269590) GSD
1000	2100	RE	211010	S	\$	(1,166.00)	5101129408	12/13/2017	H	113310	*SWM 4500264213; #1133101; S
1002	8000	RE	211010	S	\$	(1,162.40)	5101129133	12/13/2017	H	COHIN00025769	Dang
1000	3600	RE	211010	S	\$	(1,152.00)	5101129053	12/13/2017	H	10194	FENCE REPAIR HERMAN BROWN PA
5030	5000	RE	211010	S	\$	(1,147.50)	5101128948	12/13/2017	H	8514	10 0008514
8300	2000	RE	211010	S	\$	(1,135.80)	5101128987	12/13/2017	H	8080593988	PWE-8080593988/4500270918 11
1002	8000	RE	211010	S	\$	(1,097.52)	5101129154	12/13/2017	H	COHIN00025757	Sriram
2105	2500	RE	211010	S	\$	(1,095.00)	5101128968	12/13/2017	H	F29226	*F29226 (45-272915) GSD
5000	3200	RE	211010	S	\$	(1,057.13)	5101129119	12/13/2017	H	AUG2017 HOPWA C2	August 2017 HOPWA supplement
1002	8000	RE	211010	S	\$	(1,055.20)	5101129147	12/13/2017	H	COHIN00025755	OROZCO
1002	8000	RE	211010	S	\$	(1,039.55)	5101129128	12/13/2017	H	COHIN00025775	Compton
2100	3600	RE	211010	S	\$	(1,028.44)	5101129036	12/13/2017	H	20260	ON SITE DIAGNOSTIC & REPAIR
1000	3600	RE	211010	S	\$	(1,011.00)	5101129057	12/13/2017	H	10175	FENCE REPAIR HOUSTON GARDENS
1000	3600	RE	211010	S	\$	(989.61)	5101129055	12/13/2017	H	10204	FENCE REPAIR SAM HOUSTON PARK
1002	8000	RE	211010	S	\$	(959.20)	5101129141	12/13/2017	H	COHIN00025749	Jenkins
1002	8000	RE	211010	S	\$	(959.20)	5101129144	12/13/2017	H	COHIN00025750	Leath
8001	2800	RE	211010	S	\$	(952.52)	5101128883	12/13/2017	H	INV#3595119	COVER, BOOT/SHOE DISPOSABLE
1000	3600	RE	211010	S	\$	(912.00)	5101129056	12/13/2017	H	10166	FENCE REPAIR ZOLLIE SCALES P
1002	8000	RE	211010	S	\$	(906.80)	5101129146	12/13/2017	H	COHIN00025751	Jetson
8300	2000	RE	211010	S	\$	(900.00)	5101129103	12/13/2017	H	10200	PWE-10200/4500264044 11/17
1002	8000	RE	211010	S	\$	(871.60)	5101129132	12/13/2017	H	COHIN00025770	RODRIGUEZ
1002	8000	RE	211010	S	\$	(863.01)	5101129136	12/13/2017	H	COHIN00025765	Moroni
1004	9000	KR	211010	S	\$	(843.29)	1900819935	12/13/2017	H	4803327926	acct# 4001580053 inv# 480332
1000	3800	RE	211010	S	\$	(840.84)	5101129009	12/13/2017	H	1707005	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(836.48)	5101129145	12/13/2017	H	COHIN00025756	HARRIS
1002	8000	RE	211010	S	\$	(836.48)	5101129149	12/13/2017	H	COHIN00025753	YOUNG
2105	2500	RE	211010	S	\$	(821.00)	5101128962	12/13/2017	H	F29227	*F29227 (45-272915) GSD
5000	3200	RE	211010	S	\$	(804.50)	5101129247	12/13/2017	H	OCT2017 HOPWA HT	October 2017 HOPWA - SEARCH
1000	3800	RE	211010	S	\$	(785.40)	5101129006	12/13/2017	H	17017039	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101129007	12/13/2017	H	17016990	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101129011	12/13/2017	H	17016995	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101129058	12/13/2017	H	17016528	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101129063	12/13/2017	H	17016472	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101129066	12/13/2017	H	17016478	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(778.24)	5101129142	12/13/2017	H	COHIN00025758	Murphy
1002	8000	RE	211010	S	\$	(767.36)	5101129134	12/13/2017	H	COHIN00025767	Davis
1000	2100	RE	211010	S	\$	(762.00)	5101128902	12/13/2017	H	1117	*SWM 4500267576 1117
1000	3800	RE	211010	S	\$	(700.93)	5101129044	12/13/2017	H	17017116	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(688.38)	5101129065	12/13/2017	H	17016486	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(648.00)	5101129130	12/13/2017	H	COHIN00025773	Tanner-Polk
1002	8000	RE	211010	S	\$	(633.72)	5101129137	12/13/2017	H	COHIN00025762	MEANS
1000	3600	RE	211010	S	\$	(627.50)	5101129059	12/13/2017	H	10177	FENCE REPAIR KEITH-WIESS PARK
1002	8000	RE	211010	S	\$	(612.80)	5101129139	12/13/2017	H	COHIN00025760	Perez
8011	2800	RE	211010	S	\$	(600.00)	5101128880	12/13/2017	H	E40/1259-HAS1712	Art Inv.1259-HAS1712 Inv.#40
8011	2800	RE	211010	S	\$	(600.00)	5101128881	12/13/2017	H	E39/1258-HAS1712	Art Inv. 1258-HAS1712 est#39
1004	9000	KR	211010	S	\$	(598.64)	1900819936	12/13/2017	H	4803327426	acct# 4001580053 inv# 480332
1002	8000	RE	211010	S	\$	(584.40)	5101129131	12/13/2017	H	COHIN00025771	BLAKE
1000	1200	RE	211010	S	\$	(576.00)	5101128972	12/13/2017	H	9055482207	HFD 9055482207 4500271284 9/
8300	2000	RE	211010	S	\$	(573.50)	5101128986	12/13/2017	H	8080617355	PWE-8080617355/4500270918 11
1002	8000	RE	211010	S	\$	(570.02)	5101129127	12/13/2017	H	COHIN00025776	LOVE
1000	1000	RE	211010	S	\$	(562.50)	5101128935	12/13/2017	H	WE012072017	10 WE012072017
1000	1000	RE	211010	S	\$	(562.50)	5101128938	12/13/2017	H	WE012082017	10 WE012082017
1000	3800	RE	211010	S	\$	(554.40)	5101129004	12/13/2017	H	17017022	*Hlth-pymt for Security for
2203	1000	RE	211010	S	\$	(522.40)	5101128976	12/13/2017	H	8733205	10 008733205
1000	1000	RE	211010	S	\$	(510.00)	5101128928	12/13/2017	H	37545	10 37545
8300	2000	RE	211010	S	\$	(488.00)	5101129153	12/13/2017	H	11116	PWE 11116/4500264769 8/17
1000	2100	RE	211010	S	\$	(468.00)	5101128900	12/13/2017	H	1117	*SWM 4500272248 1117
2010	3800	KR	211010	S	\$	(466.56)	1900820024	12/13/2017	H	FY1838000440REIM	*TRAVEL REIMBURSEMENT-11/9-1
1000	1000	RE	211010	S	\$	(461.17)	5101128955	12/13/2017	H	837195302-1	10 837195302-1
1000	3800	RE	211010	S	\$	(450.45)	5101129074	12/13/2017	H	17016538	*Hlth-pymt for Security for
1000	1200	RE	211010	S	\$	(447.01)	5101128922	12/13/2017	H	17-2020452CORREC	HFD 17-2020452 Correct 51209
1000	1200	RE	211010	S	\$	(447.01)	5101128926	12/13/2017	H	17-2020452	HFD 17-2020452 4500271246 6/
1000	3800	RE	211010	S	\$	(431.15)	5101129016	12/13/2017	H	17017388	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(429.66)	5101129061	12/13/2017	H	1706509	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(425.33)	5101129140	12/13/2017	H	COHIN00025759	Exkano
8300	2000	RE	211010	S	\$	(400.00)	5101128914	12/13/2017	H	27223	PWE-27223/4500265256 10/17
8001	2800	RE	211010	S	\$	(394.65)	5101128896	12/13/2017	H	INV#HOU12062017C	46-9343 OSR-Hou-18-012D

1000	1000	RE	211010	S	\$	(391.95)	5101128927	12/13/2017	H	135369275	10 135369275
1004	9000	KR	211010	S	\$	(389.82)	1900819937	12/13/2017	H	4803380172	acct# 4001580053 inv# 480338
1002	8000	RE	211010	S	\$	(376.56)	5101129135	12/13/2017	H	COHIN00025766	BROWN
8300	2000	RE	211010	S	\$	(375.91)	5101129151	12/13/2017	H	11051	PWE 11051/4500264769 3/17
4042	2000	KR	211010	S	\$	(350.00)	1900820062	12/13/2017	H	AY17-141 ASSET#6	AY17-141 ASSET#06
1000	1200	RE	211010	S	\$	(347.76)	5101128996	12/13/2017	H	6975767	HFD 6975767 4500272111 12/17
1000	3800	RE	211010	S	\$	(328.00)	5101129018	12/13/2017	H	17017097	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(326.80)	5101129126	12/13/2017	H	COHIN00025778	Guzman
1000	3800	RE	211010	S	\$	(323.04)	5101129091	12/13/2017	H	17016977	*Hlth-pymt for Security for
5030	3800	RE	211010	S	\$	(320.00)	5101128913	12/13/2017	H	NOV 2017 EMGRES	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(316.48)	5101129123	12/13/2017	H	COHIN00025781	WOODS
8001	2800	RE	211010	S	\$	(310.60)	5101129030	12/13/2017	H	INV# 8047622993	CARD STOCK 8-1/2" X11 65# BR
1002	8000	RE	211010	S	\$	(309.60)	5101129124	12/13/2017	H	COHIN00025780	Elliott
1000	1000	RE	211010	S	\$	(300.00)	5101128921	12/13/2017	H	CG12052017	10 CG12052017
1000	1000	RE	211010	S	\$	(300.00)	5101128934	12/13/2017	H	WE012062017	10 WE012062017
8300	2000	RE	211010	S	\$	(297.12)	5101116730	12/13/2017	H	64783068	PWE-64783068/4500269764 10/17
1000	6500	KR	211010	S	\$	(294.00)	1900819803	12/13/2017	H	550-003008	NTNLUNIONFIRE INSCO/SWFRAUD
1000	2100	RE	211010	S	\$	(288.00)	5101128897	12/13/2017	H	1117 - 1217	*SWM 4500266239 1117 - 1217
1000	2100	RE	211010	S	\$	(284.90)	5101128943	12/13/2017	H	L76170	*SWM 4500271982; #L76170; 11
1000	1000	RE	211010	S	\$	(262.50)	5101128919	12/13/2017	H	CG12042017	10 CG12042017
1000	1000	RE	211010	S	\$	(262.50)	5101128916	12/13/2017	H	WE12052017	10 WE12052017
1000	6500	KR	211010	S	\$	(251.59)	1900819773	12/13/2017	H	DR BOB STEWART	RF/BG/OVERPD/DR BOB STEWART
1000	6500	KR	211010	S	\$	(251.59)	1900819774	12/13/2017	H	K C PHARMACY LLC	RF/BG/OVERPD/K C PHARMACY LLC
1000	6500	KR	211010	S	\$	(251.59)	1900819745	12/13/2017	H	LUCKY FOOD STORE	RF/BG/OVERPD/LUCKY FOOD STORE
1000	6500	KR	211010	S	\$	(251.59)	1900819750	12/13/2017	H	NEIGHBORHOOD B.	RF/BG/OVPD/NEIGHBORHOOD BUSI
1000	6500	KR	211010	S	\$	(251.59)	1900819775	12/13/2017	H	YOGAONE STUDIOS	RF/BG/OVPD/YOGAONE STUDIOS K
1005	6700	RE	211010	S	\$	(250.00)	5101128981	12/13/2017	H	752443	FMD INV 752443 4500263689 11
1000	3800	RE	211010	S	\$	(249.90)	5101129039	12/13/2017	H	17017108	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(243.80)	5101129079	12/13/2017	H	17016592	*Hlth-pymt for Security for
5030	3800	RE	211010	S	\$	(240.00)	5101128915	12/13/2017	H	NOV 2017 EBI	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(239.20)	5101129152	12/13/2017	H	11110	PWE 11110/4500264769 7/17
1000	3800	RE	211010	S	\$	(229.60)	5101129050	12/13/2017	H	17017119	*Hlth-pymt for Security for
1000	2100	RE	211010	S	\$	(225.96)	5101128920	12/13/2017	H	L76164	*SWM 4500271982; #L76164; 15
1000	2100	RE	211010	S	\$	(225.96)	5101128931	12/13/2017	H	L76167	*SWM 4500271982; #L76167; 12
1000	2100	RE	211010	S	\$	(225.96)	5101128940	12/13/2017	H	L76169	*SWM 4500271982; #L76169; 56
1000	1000	RE	211010	S	\$	(225.00)	5101128925	12/13/2017	H	CG12072017	10 CG12072017
1000	1000	RE	211010	S	\$	(225.00)	5101128941	12/13/2017	H	JR121117	10 JR121117
1000	1000	RE	211010	S	\$	(225.00)	5101128917	12/13/2017	H	WE12042017	10 WE12042017
8001	2800	RE	211010	S	\$	(224.19)	5101128892	12/13/2017	H	INV#287213	4500272712-INV#287213
2200	1000	RE	211010	S	\$	(198.00)	5101128932	12/13/2017	H	59419800	10 59419800
2002	3800	RE	211010	S	\$	(195.04)	5101129067	12/13/2017	H	17016597	*Hlth-pymt for Security for
2002	3800	RE	211010	S	\$	(195.04)	5101129077	12/13/2017	H	17016590	*Hlth-pymt for Security for
1002	2500	RE	211010	S	\$	(192.96)	5101129120	12/13/2017	H	ELEC0112/4/2017	ELECTRICITY BILLING 01 12/4/
1000	5100	RE	211010	S	\$	(189.54)	5101129035	12/13/2017	H	1019462	OBO 1019462 4500268380 11/17
1000	1200	RE	211010	S	\$	(183.00)	5101128995	12/13/2017	H	6977980	HFD 6977980 4500272111 12/17
1000	3800	RE	211010	S	\$	(182.85)	5101129090	12/13/2017	H	17016976	*Hlth-pymt for Security for
2002	3800	RE	211010	S	\$	(180.18)	5101129078	12/13/2017	H	17016591	*Hlth-pymt for Security for
1004	9000	KR	211010	S	\$	(172.21)	1900819931	12/13/2017	H	199667	p-128 - inv# 199667
1000	2100	RE	211010	S	\$	(168.00)	5101128893	12/13/2017	H	1217	*SWM 4500268403 1217
8001	2800	RE	211010	S	\$	(165.13)	5101128899	12/13/2017	H	INV#HOU12062017A	46-9343 OSR-Hou-18-023D #120
1000	3800	RE	211010	S	\$	(164.00)	5101129021	12/13/2017	H	17017106	*Hlth-pymt for Security for
2002	3800	RE	211010	S	\$	(154.44)	5101129003	12/13/2017	H	17017105	*Hlth-pymt for Security for
2002	3800	RE	211010	S	\$	(154.44)	5101129083	12/13/2017	H	17016589	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(152.38)	5101129022	12/13/2017	H	17017102	*Hlth-pymt for Security for
2100	3600	RE	211010	S	\$	(150.47)	5101129037	12/13/2017	H	9974557	CAN-DO BANDS(EDGEWOOD COMM.
2310	2000	RE	211010	S	\$	(149.82)	5101128999	12/13/2017	H	204676	PWE-204676/4500264340 9/17
8001	2800	RE	211010	S	\$	(145.80)	5101128923	12/13/2017	H	INV# E276242	INSECTICIDE, AEROSOL WASP/HO
2310	2000	RE	211010	S	\$	(145.28)	5101129008	12/13/2017	H	204667	PWE-204667/4500264340 9/17
1000	2100	RE	211010	S	\$	(144.00)	5101128889	12/13/2017	H	1117	*SWM 4500264377 1117
1000	2100	RE	211010	S	\$	(140.00)	5101129404	12/13/2017	H	113251	*SWM 4500264213; #113251; 46
1000	6500	KR	211010	S	\$	(139.77)	1900819755	12/13/2017	H	DACAPO'S INVSTMT	RF/BG/OVPD/DACAPO'S INVESTME
1000	6500	KR	211010	S	\$	(139.77)	1900819752	12/13/2017	H	JH & A LLC	RF/BG/OVERPD/JH & A LLC CHEV
1000	6500	KR	211010	S	\$	(139.77)	1900819764	12/13/2017	H	PROTANK SOUTHWST	RF/BG/OVPD/PROTANK SW, LLC D
1000	6500	KR	211010	S	\$	(139.77)	1900819762	12/13/2017	H	SODEXO INC&AFF.	RF/BG/OVERPD/SODEXO INC & AF
1000	6500	KR	211010	S	\$	(139.77)	1900819758	12/13/2017	H	ZERO PRODUCTS	RF/BG/OVERPD/ZERO PRODUCTS I
2310	2000	RE	211010	S	\$	(138.47)	5101129005	12/13/2017	H	204666	PWE-204666/4500264340 9/17
1000	6500	KR	211010	S	\$	(137.61)	1900819779	12/13/2017	H	PINE VILLAGE N.	RF/BG/OVPD/PINE VILLAGE NORT
1000	3800	RE	211010	S	\$	(131.20)	5101129014	12/13/2017	H	17017093	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(131.20)	5101129072	12/13/2017	H	17016588	*Hlth-pymt for Security for
2310	2000	RE	211010	S	\$	(129.39)	5101129001	12/13/2017	H	204663	PWE-204663/4500264340 9/17
1000	3800	KR	211010	S	\$	(126.00)	1900819920	12/13/2017	H	4366855415	*inv#4366855415
2002	3800	RE	211010	S	\$	(121.90)	5101129069	12/13/2017	H	17016593	*Hlth-pymt for Security for
1004	9000	KR	211010	S	\$	(118.35)	1900820003	12/13/2017	H	3770836-NOV-2017	acct# 8777703183770836 Nov-1
2310	2000	RE	211010	S	\$	(118.04)	5101128998	12/13/2017	H	204670	PWE-204670/4500264340 9/17

1000	3600	RE	211010	S	\$	(116.00)	5101129041	12/13/2017	H	I100-0110991	SAFETY SHOES VARIOUS SIZES
1000	1200	RE	211010	S	\$	(110.40)	5101128971	12/13/2017	H	9063919893	HFD 9063919893 4500252846 5/
1000	6500	KR	211010	S	\$	(108.64)	1900819753	12/13/2017	H	MICHAEL BRADFORD	RF/BG/OVERPD/MICHAEL BRADFORD
1000	3800	KR	211010	S	\$	(101.89)	1900819989	12/13/2017	H	6-017-22911	*inv#6-017-22911
5030	3800	RE	211010	S	\$	(100.00)	5101128907	12/13/2017	H	NOV 2017 VISION	*Hlth-pymt for AAA Program S
1000	3600	RE	211010	S	\$	(98.82)	5101129049	12/13/2017	H	I100-0110731	SAFETY SHOES VARIOUS SIZES
1000	3600	RE	211010	S	\$	(97.20)	5101129047	12/13/2017	H	I100-0110608	SAFETY SHOES VARIOUS SIZES
2310	2000	RE	211010	S	\$	(95.34)	5101129010	12/13/2017	H	204671	PWE-204671/4500264340 9/17
1000	3600	RE	211010	S	\$	(92.34)	5101129043	12/13/2017	H	I100-0111172	SAFETY SHOES VARIOUS SIZES
1000	2100	RE	211010	S	\$	(90.00)	5101128895	12/13/2017	H	1117	*SWM 4500265049 1117
1000	2100	RE	211010	S	\$	(90.00)	5101128898	12/13/2017	H	1117	*SWM 4500267037 1117
8001	2800	RE	211010	S	\$	(84.70)	5101128977	12/13/2017	H	INV#47798	Answer Carolina 47798
1000	6500	KR	211010	S	\$	(75.00)	1900819761	12/13/2017	H	CARISMA WASH-G.	RF/BG/OVERPD/CARISMA WASH- G
2427	6500	KR	211010	S	\$	(75.00)	1900819719	12/13/2017	H	ROSA MORENO	RF/BARC/DOG SPAYED/ROSA MORE
1005	6700	RE	211010	S	\$	(75.00)	5101128989	12/13/2017	H	77450	FMD 77450 4500266537 10/17
1000	1200	RE	211010	S	\$	(73.60)	5101128963	12/13/2017	H	9065019723	HFD 9065019723 4500252846 6/
1000	1200	RE	211010	S	\$	(73.60)	5101128964	12/13/2017	H	9064908670	HFD 9064908670 4500252846 6/
1000	1200	RE	211010	S	\$	(73.60)	5101128965	12/13/2017	H	9063779783	9063779783 HFD 9063779783 4500252846 5/
1000	1200	RE	211010	S	\$	(70.00)	5101128970	12/13/2017	H	9063919892	HFD 9063919892 4500272173 5/
1000	3800	KR	211010	S	\$	(67.28)	1900819919	12/13/2017	H	6-002-96898	*inv#6-002-96898
1000	3800	RE	211010	S	\$	(67.05)	5101129071	12/13/2017	H	17016983	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(67.05)	5101129089	12/13/2017	H	17016586	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(65.60)	5101129012	12/13/2017	H	17017089	*Hlth-pymt for Security for
2010	3800	RE	211010	S	\$	(65.60)	5101129085	12/13/2017	H	17016595	*Hlth-pymt for Security for
1000	3800	KR	211010	S	\$	(65.16)	1900819917	12/13/2017	H	6-003-19621	*inv#6-003-19621
1000	6500	KR	211010	S	\$	(63.73)	1900819769	12/13/2017	H	SPENCER C. Y. LI	RF/BG/OVPD/SPENCER CHUN YUEH
5030	3800	KR	211010	S	\$	(62.61)	1900819919	12/13/2017	H	6-002-96898	*inv#6-002-96898
2427	6500	KR	211010	S	\$	(60.00)	1900819717	12/13/2017	H	SONJA OATIS	RF/BARC/OUT OF CITY/SONJA OA
1000	2100	RE	211010	S	\$	(58.94)	5101128918	12/13/2017	H	L76163	*SWM 4500271982; #L76163; Fa
1000	2100	RE	211010	S	\$	(58.94)	5101128924	12/13/2017	H	L76165	*SWM 4500271982; #L76165; 22
1000	2100	RE	211010	S	\$	(58.94)	5101128930	12/13/2017	H	L76166	*SWM 4500271982; #L76166; 90
1000	2100	RE	211010	S	\$	(58.94)	5101128937	12/13/2017	H	L76168	*SWM 4500271982; #L76168; 55
1000	2100	RE	211010	S	\$	(58.94)	5101128945	12/13/2017	H	L76171	*SWM 4500271982; #L76171; 51
1000	2100	RE	211010	S	\$	(58.94)	5101128949	12/13/2017	H	L76172	*SWM 4500271982; #L76172; 10
1000	2100	RE	211010	S	\$	(58.94)	5101128950	12/13/2017	H	L76173	*SWM 4500271982; #L76173; 59
1000	2100	RE	211010	S	\$	(58.94)	5101128952	12/13/2017	H	L76174	*SWM 4500271982; #L76174; 60
1000	6500	KR	211010	S	\$	(50.00)	1900819778	12/13/2017	H	AMY Z. WARD	RF/BG/OVERPD/AMY ZERINGUE WA
1000	6500	KR	211010	S	\$	(50.00)	1900819776	12/13/2017	H	DANIEL R PONCE	RF/BG/OVERPD/DANIEL R PONCE
1000	6500	KR	211010	S	\$	(50.00)	1900819767	12/13/2017	H	GRACE E DAVIS	RF/BG/OVERPD/GRACE E DAVIS
1000	6500	KR	211010	S	\$	(50.00)	1900819754	12/13/2017	H	GUG S LEE	RF/BG/OVERPD/GUG S LEE
1000	6500	KR	211010	S	\$	(50.00)	1900819746	12/13/2017	H	HERNAN S MORA&S.	RF/BG/OVPD/HERNAN S MORA&SIL
1000	6500	KR	211010	S	\$	(50.00)	1900819759	12/13/2017	H	KAY N EYNATTEN	RF/BG/OVERPD/KAY N EYNATTEN
1000	6500	KR	211010	S	\$	(50.00)	1900819768	12/13/2017	H	MARIANA GORDILLO	RF/BG/OVERPD/MARIANA GORDILLO
2427	6500	KR	211010	S	\$	(50.00)	1900819716	12/13/2017	H	MICHAEL BROWN	RF/BARC/NOT IN COH LIMITS/MI
1000	6500	KR	211010	S	\$	(50.00)	1900819748	12/13/2017	H	NORMAN MENSING	RF/BG/OVERPD/NORMAN MENSING
1000	6500	KR	211010	S	\$	(50.00)	1900819751	12/13/2017	H	RITA F. JONES	RF/BG/OVPD/RITA F. JONES AND
1000	6500	KR	211010	S	\$	(50.00)	1900819772	12/13/2017	H	SUSAN R GANNON	RF/BG/OVPD/SUSAN R GANNON OR
1002	6800	RE	211010	S	\$	(49.97)	5101129026	12/13/2017	H	9024199281-L	HITS 9024199281-L 4500250066
1002	6800	RE	211010	S	\$	(49.97)	5101129045	12/13/2017	H	9024199282-L	HITS 9024199282-L 4500250066
8300	2000	RE	211010	S	\$	(49.05)	5101129116	12/13/2017	H	1171451361	PWE 1171451361/4500262933 11
1000	1200	RE	211010	S	\$	(49.00)	5101128969	12/13/2017	H	9063830195	HFD 9063830195 4500272173 5/
1000	1200	RE	211010	S	\$	(49.00)	5101128967	12/13/2017	H	9059394254	HFD 9059394254 4500272173 1/
5030	3800	KR	211010	S	\$	(44.45)	1900819919	12/13/2017	H	6-002-96898	*inv#6-002-96898
1000	1200	RE	211010	S	\$	(42.00)	5101128960	12/13/2017	H	9062306271	HFD 9062306271 4500252846 4/
1000	3800	RE	211010	S	\$	(41.00)	5101129028	12/13/2017	H	17017115	*Hlth-pymt for Security for
4504	1000	RE	211010	S	\$	(40.00)	5101128994	12/13/2017	H	AH014963&AH01464	*ah014963&ah01464 (42-5317)
1005	6700	RE	211010	S	\$	(40.00)	5101128982	12/13/2017	H	753965	FMD INV 753965 4500263689 11
1005	6700	RE	211010	S	\$	(40.00)	5101128983	12/13/2017	H	753173	FMD INV 753173 4500263689 11
1005	6700	RE	211010	S	\$	(40.00)	5101128984	12/13/2017	H	750969	FMD INV 750969 4500263689 11
1000	6500	KR	211010	S	\$	(39.14)	1900819747	12/13/2017	H	DAVID W DAY	RF/BG/OVPD/DAVID W DAY&NICOL
1000	6500	KR	211010	S	\$	(39.14)	1900819757	12/13/2017	H	JASON JEAN	RF/BG/OVERPD/JASON JEAN
1000	6500	KR	211010	S	\$	(39.14)	1900819770	12/13/2017	H	LAWRENCEDESANTIS	RF/BG/OVERPD/LAWRENCE DESANT
1000	6500	KR	211010	S	\$	(38.00)	1900819765	12/13/2017	H	IN S.LEE DBA Y.M	RF/BG/OVPD/IN S LEE DBA YOU
1000	6500	KR	211010	S	\$	(35.00)	1900819766	12/13/2017	H	AMS UNLIMITEDLLC	RF/BG/OVERPD/AMS UNLIMITED L
8300	2000	RE	211010	S	\$	(29.12)	5101129113	12/13/2017	H	1171451359	PWE 1171451359/4500262933 11
1000	3800	RE	211010	S	\$	(28.70)	5101129076	12/13/2017	H	17016594	*Hlth-pymt for Security for
1000	1200	RE	211010	S	\$	(28.00)	5101128966	12/13/2017	H	9063779782	HFD 9063779782 4500272173 5/
1000	6500	KR	211010	S	\$	(27.95)	1900819756	12/13/2017	H	709 WEST F.TRUCK	RF/BG/OVERPD/709 WEST FRIAR
1000	6500	KR	211010	S	\$	(27.95)	1900819760	12/13/2017	H	CHRISTINA WEST	RF/BG/OVERPD/CHRISTINA WEST
1000	6500	KR	211010	S	\$	(27.95)	1900819749	12/13/2017	H	REED PERKINS	RF/BG/OVERPD/REED PERKINS
1000	6500	KR	211010	S	\$	(25.80)	1900819744	12/13/2017	H	BOWDEN L.P. III	RF/BG/OVERPD/BOWDEN L PALMER
1000	3800	RE	211010	S	\$	(24.60)	5101129086	12/13/2017	H	17016596	*Hlth-pymt for Security for
1000	1200	RE	211010	S	\$	(21.00)	5101128954	12/13/2017	H	9800385291	HFD 9800385291 4500252846 5/
1000	1200	RE	211010	S	\$	(21.00)	5101128956	12/13/2017	H	9064956296	HFD 9064956296 4500252846 6/

1000	1200	RE	211010	S	\$	(21.00)	5101128957	12/13/2017	H	9065019722	HFD 9065019722 4500252846 6/
1000	3800	RE	211010	S	\$	(20.50)	5101129081	12/13/2017	H	17016982	*Hlth-pymt for Security for
2427	6500	KR	211010	S	\$	(20.00)	1900819715	12/13/2017	H	ANNA STANLEY	RF/BARC/PURCH LIC TWICE/ANNA
2427	6500	KR	211010	S	\$	(20.00)	1900819714	12/13/2017	H	DANIELA GROUP	RF/BARC/OUT OF CITY/DANIELA
2427	6500	KR	211010	S	\$	(20.00)	1900819713	12/13/2017	H	KAREN HERNANDEZ	RF/BARC/OUT OF CITY/KAREN HE
2427	6500	KR	211010	S	\$	(18.00)	1900819718	12/13/2017	H	DEBRA STRINGF.	RF/BARC/SHLD HAVE BEEN LIC S
2100	3600	RE	211010	S	\$	(16.78)	5101129038	12/13/2017	H	9973328	CANVAS PANEL 5 IN X 5 IN(BUR
1004	9000	KR	211010	S	\$	(15.90)	1900820005	12/13/2017	H	6-017-15590	v-99 inv# 6-017-15590
1000	3800	KR	211010	S	\$	(15.54)	1900819918	12/13/2017	H	6-009-93088	*inv#6-009-93088
1000	1200	RE	211010	S	\$	(14.00)	5101128936	12/13/2017	H		9063919890 HFD 9063919890 4500252846 5/
1000	1200	RE	211010	S	\$	(14.00)	5101128939	12/13/2017	H		9063045938 HFD 9063045938 4500252846 5/
1000	1200	RE	211010	S	\$	(14.00)	5101128942	12/13/2017	H		9063830196 HFD 9063830196 4500252846 5/
1000	1200	RE	211010	S	\$	(14.00)	5101128946	12/13/2017	H		9064908668 HFD 9064908668 4500252846 6/
1000	1200	RE	211010	S	\$	(14.00)	5101128951	12/13/2017	H		9064956297 HFD 9064956297 4500252846 6/
5000	3800	KR	211010	S	\$	(13.06)	1900819989	12/13/2017	H	6-017-22911	*inv#6-017-22911
2427	6500	KR	211010	S	\$	(10.00)	1900819712	12/13/2017	H	ANTOINETTESICOLA	RFD/BARC/LATE FEE CHARGED-HA
2427	6500	KR	211010	S	\$	(10.00)	1900819711	12/13/2017	H	COREY RASBERRY	RFD/BARC/LATE FEE CHARGED/CO
5000	3800	KR	211010	S	\$	(8.31)	1900819919	12/13/2017	H	6-002-96898	*inv#6-002-96898
1002	2500	RE	211010	S	\$	(6.15)	5101129122	12/13/2017	H	ELEC2011/29/2017	ELECTRICITY BILLING 20 11/29
1000	3800	RE	211010	S	\$	(4.10)	5101129020	12/13/2017	H	17017099	*Hlth-pymt for Security for
2203	1000	RE	211010	S	\$	(3.75)	5101128973	12/13/2017	H	8851930	10 008851930
1005	6700	RE	211010	S	\$	9.99	5101129102	12/13/2017	S	1.71202E+12	FMD 1712017468880 4500271484
1005	6700	RE	211010	S	\$	14.82	5101129109	12/13/2017	S	1.71202E+12	FMD 1712017468887 4500267264
1005	6700	RE	211010	S	\$	15.00	5101129107	12/13/2017	S	1.71202E+12	FMD 1712017468885 4500267250
1005	6700	RE	211010	S	\$	21.96	5101129114	12/13/2017	S	1.71202E+12	FMD 1712017468891 4500271484
1005	6700	RE	211010	S	\$	33.19	5101129106	12/13/2017	S	1.71202E+12	FMD 1712017468884 4500269054
1005	6700	RE	211010	S	\$	33.88	5101129105	12/13/2017	S	1.71202E+12	FMD 1712017468883 4500268987
1005	6700	RE	211010	S	\$	36.08	5101129111	12/13/2017	S	1.71202E+12	FMD 1712017468888 4500267264
4504	1000	RE	211010	S	\$	40.00	5101128992	12/13/2017	S	AH014963&AH01464	*ah014963&ah01464 (42-5317)
1005	6700	RE	211010	S	\$	40.00	5101129087	12/13/2017	S	1.71202E+12	FMD 1712017468877 4500271870
1005	6700	RE	211010	S	\$	52.01	5101129084	12/13/2017	S	1.71202E+12	FMD 1712017468855 4500271642
1005	6700	RE	211010	S	\$	62.93	5101129112	12/13/2017	S	1.71202E+12	FMD 1712017468890 4500270427
8300	2000	RE	211010	S	\$	750.00	5101128991	12/13/2017	S	9916	PWE-9916/4500264044 09/17
1002	8000	RE	211010	S	\$	961.05	5101129129	12/13/2017	S	COHIN00025774	Compton
8001	2800	RE	211010	S	\$	1,894.14	5101130015	12/13/2017	S	INV# 422005728	CLEANER, SPITFIRE 32 OZ. SPR
1005	6700	RE	211010	S	\$	3,375.24	5101129042	12/13/2017	S	9505712888	FMD 9505712888 9505131696 45
1005	6700	RE	211010	S	\$	6,748.83	5101129034	12/13/2017	S	9505712840	FMD 9505712840 9505131689 45
1005	6700	RE	211010	S	\$	7,263.09	5101129060	12/13/2017	S	9505712915	FMD 9505712915 9505131824 45
1005	6700	RE	211010	S	\$	7,327.47	5101129064	12/13/2017	S	9505712919	FMD 9505712919 9505131842 45
1005	6700	RE	211010	S	\$	7,329.19	5101129062	12/13/2017	S	9505712917	FMD 9505712917 9505131835 45
1005	6700	RE	211010	S	\$	7,461.33	5101129031	12/13/2017	S	9505712726	FMD 9505712726 9505131626 45
1005	6700	RE	211010	S	\$	7,463.11	5101129027	12/13/2017	S	9505712096	FMD 9505712096 9505131622 45
1005	6700	RE	211010	S	\$	14,526.21	5101129048	12/13/2017	S	9505712913	FMD 9505712913 9505131810 45
1005	6700	RE	211010	S	\$	14,658.45	5101129068	12/13/2017	S	9505712921	FMD 9505712921 9505131868 45
1005	6700	RE	211010	S	\$	14,922.73	5101129032	12/13/2017	S	9505712785	FMD 9505712785 9505131659 45
1005	6700	RE	211010	S	\$	14,935.06	5101129024	12/13/2017	S	9505712076	FMD 9505712076 9505131601 45
1005	6700	RE	211010	S	\$	14,980.28	5101129023	12/13/2017	S	9505712075	FMD 9505712075 9505170802 45
8011	2800	RE	211010	S	\$	(49,366.19)	5101128594	12/12/2017	H	286/2122789049-4	4600011738, PN715A, 21227890
5000	3200	RE	211010	S	\$	(46,238.94)	5101128779	12/12/2017	H	OCT2017 HOPWA CS	October 2017 HOPWA - A Carin
1002	6800	RE	211010	S	\$	(45,794.10)	5101128663	12/12/2017	H	6065035223	HITS 6065035223 4500272417 1
8001	2800	RE	211010	S	\$	(44,150.00)	5101128578	12/12/2017	H	INV# 3521	Cohen Group Adv - Inv# 3521
8011	2800	KR	211010	S	\$	(41,738.40)	1900819923	12/12/2017	H	EST 6 629	Additional Stored Mat'l adde
2302	2000	RE	211010	S	\$	(39,542.31)	5101128582	12/12/2017	H	62801948585	PWE 62801948585/4500270194 1
8001	2800	RE	211010	S	\$	(38,201.13)	5101128577	12/12/2017	H	INV# 3518	Cohen Group Adv - Inv# 3518
5000	3200	RE	211010	S	\$	(38,168.41)	5101128777	12/12/2017	H	OCT2017 HOPWA AF	October 2017 HOPWA - AIDS Fo
4040	2000	RE	211010	S	\$	(31,016.96)	5101128534	12/12/2017	H	46-13055 E23	FY18 46-13055 E23
1002	6800	RE	211010	S	\$	(26,730.00)	5101128679	12/12/2017	H	6065035228	HITS 6065035228 4500272417 1
5000	3200	RE	211010	S	\$	(26,700.30)	5101128777	12/12/2017	H	OCT2017 HOPWA AF	October 2017 HOPWA - AIDS Fo
2310	2000	RE	211010	S	\$	(26,400.00)	5101128633	12/12/2017	H	339314	PWE-339314/4500268954 10/17
2310	2000	RE	211010	S	\$	(26,180.00)	5101128635	12/12/2017	H	333124	PWE-333124/4500263936 7/17
8300	2000	RE	211010	S	\$	(25,275.00)	5101123919	12/12/2017	H	415823	PWE-415823/4500269499 10/17
1011	8000	KR	211010	S	\$	(22,381.58)	1900819934	12/12/2017	H	MW#967453	TRISTAR DAILY CLAIMS
1002	8000	RE	211010	S	\$	(21,621.02)	5101129094	12/12/2017	H	INV# PI110052	FY18 PO4500229343 Tran Fee 1
8011	2800	RE	211010	S	\$	(20,018.50)	5101128518	12/12/2017	H	128/37HAS3261017	46_11679,PN688B, Inv326-1017
8011	2800	RE	211010	S	\$	(19,549.00)	5101128520	12/12/2017	H	129/37HAS3261117	46_11679,PN688B, Inv326-1117
8300	2000	RE	211010	S	\$	(18,000.00)	5101128668	12/12/2017	H	55177	PWE 4500266499 55177 08/25/2
8001	2800	RE	211010	S	\$	(17,482.36)	5101128579	12/12/2017	H	INV# 3520	Cohen Group Adv - Inv# 3520
1002	6800	RE	211010	S	\$	(16,500.00)	5101128674	12/12/2017	H	6065035226	HITS 6065035226 4500272417 1
1002	8000	RE	211010	S	\$	(16,406.63)	5101128709	12/12/2017	H	INV# PI098553	FY18 PO4500229343 Tran Fee 8
1002	8000	RE	211010	S	\$	(16,228.63)	5101128706	12/12/2017	H	INV# PI110019	FY18 PO4500229343 Tran Fee 9
1005	6700	RE	211010	S	\$	(15,827.23)	5101128661	12/12/2017	H	1701347760	FMD 1701347760 4500263442 12
1005	6700	RE	211010	S	\$	(15,827.23)	5101128662	12/12/2017	H	1701347054	FMD 1701347054 4500263442 12
1005	6700	RE	211010	S	\$	(15,713.65)	5101128653	12/12/2017	H	1701319080	FMD 1701319080 4500263442 11
1005	6700	RE	211010	S	\$	(15,705.19)	5101128656	12/12/2017	H	1701318450	FMD 1701318450 4500263442 11

1005	6700	RE	211010	S	\$	(15,587.91)	5101128660	12/12/2017	H	1701352300	FMD 1701352300 4500263442	12
1005	6700	RE	211010	S	\$	(15,505.67)	5101128657	12/12/2017	H	1701360245	FMD 1701360245 4500263442	12
1005	6700	RE	211010	S	\$	(15,496.88)	5101128666	12/12/2017	H	1701325461	FMD 1701325461 4500263442	11
1005	6700	RE	211010	S	\$	(15,495.29)	5101128658	12/12/2017	H	1701359347	FMD 1701359347 4500263442	12
1005	6700	RE	211010	S	\$	(15,325.39)	5101128736	12/12/2017	H	2600413	FMD 2600413 4500268680	11/17
1005	6700	RE	211010	S	\$	(15,304.43)	5101128665	12/12/2017	H	1701331069	FMD 1701331069 4500263442	12
1005	6700	RE	211010	S	\$	(15,302.37)	5101128664	12/12/2017	H	1701331758	FMD 1701331758 4500263442	12
1005	6700	RE	211010	S	\$	(15,290.02)	5101128669	12/12/2017	H	1701330464	FMD 1701330464 4500263442	12
1002	6800	RE	211010	S	\$	(14,968.80)	5101128654	12/12/2017	H	6065035222	HITS 6065035222 4500272417	1
8300	2000	RE	211010	S	\$	(13,749.35)	5101128650	12/12/2017	H	805505	PWE 805505/4500265103	09/17
1002	6800	RE	211010	S	\$	(12,830.40)	5101128681	12/12/2017	H	6065035229	HITS 6065035229 4500272417	1
5030	3800	RE	211010	S	\$	(12,670.00)	5101128774	12/12/2017	H	Nov-17	*HEALTH - 4500271747 - NOV 2	
1000	3800	KR	211010	S	\$	(11,000.00)	1900819956	12/12/2017	H	967458	*ref#967458	
8003	2800	KR	211010	S	\$	(10,192.14)	1900819962	12/12/2017	H	967459	AIRPORT SYSTEM SR. LIEN CP A	
3608	9700	KR	211010	S	\$	(9,907.00)	1900819958	12/12/2017	H	967460	INTEREST PAYMENT FOR GOCP SE	
8300	2000	RE	211010	S	\$	(9,710.06)	5101128655	12/12/2017	H	805506	PWE 805506/4500265103	10/17
5000	3200	RE	211010	S	\$	(9,321.60)	5101128777	12/12/2017	H	OCT2017 HOPWA AF	October 2017 HOPWA - AIDS Fo	
3616	9700	KR	211010	S	\$	(9,213.00)	1900819960	12/12/2017	H	967463	GENERAL OBLIGATION CP INTERE	
1002	6800	RE	211010	S	\$	(8,888.00)	5101128670	12/12/2017	H	6065035224	HITS 6065035224 4500272417	1
8300	2000	RE	211010	S	\$	(8,588.60)	5101128627	12/12/2017	H	SINV0094510	PWE SINV0094510/4500264096	1
5030	3800	RE	211010	S	\$	(8,309.20)	5101128773	12/12/2017	H	Oct-17	*HEALTH - 4500271399 - OCT 2	
2302	2000	RE	211010	S	\$	(8,298.26)	5101128597	12/12/2017	H	62801899539	PWE 62801899539/4500270194	0
5010	1000	RE	211010	S	\$	(7,779.00)	5101128780	12/12/2017	H	JACK10012017	10 JACK10012017	
5030	3800	RE	211010	S	\$	(7,735.00)	5101128775	12/12/2017	H	Nov-17	*HEALTH - 4500271396 - NOV 20	
1002	6800	RE	211010	S	\$	(7,439.70)	5101128684	12/12/2017	H	6065035230	HITS 6065035230 4500272417	1
1005	6700	RE	211010	S	\$	(7,395.00)	5101128693	12/12/2017	H	2599668	FMD 2599668 4500271471	11/17
8001	2800	RE	211010	S	\$	(7,227.00)	5101128542	12/12/2017	H	#CCW-66061	Serv Enh - IAH - Inv# CCW-66	
1005	6700	RE	211010	S	\$	(7,175.64)	5101128652	12/12/2017	H	1701319382	FMD 1701319382 4500263442	11
1005	6700	RE	211010	S	\$	(7,126.35)	5101128618	12/12/2017	H	6668417 RI	FMD INV 6668417 RI 450027172	
1001	2000	RE	211010	S	\$	(6,368.18)	5101128621	12/12/2017	H	#159	PWE #159/4500265341	12/17
1005	6700	RE	211010	S	\$	(6,266.42)	5101128576	12/12/2017	H	1.71102E+12	FMD 1711017466560 4500272068	
1005	6700	RE	211010	S	\$	(6,234.39)	5101128715	12/12/2017	H	2601350	FMD 2601350 4500271727	11/17
8300	2000	RE	211010	S	\$	(5,363.00)	5101128638	12/12/2017	H	1416078	PWE 1416078/4500264988	8/17
1005	6700	RE	211010	S	\$	(4,941.20)	5101128714	12/12/2017	H	2600340	FMD 2600340 4500271456	11/17
1000	6500	RE	211010	S	\$	(4,803.50)	5101128721	12/12/2017	H	934927	INV 934927/4500272648/HARVEY	
1005	6700	RE	211010	S	\$	(4,693.06)	5101128742	12/12/2017	H	105319	FMD 105319 4500269909	10/17
8001	2800	RE	211010	S	\$	(4,219.80)	5101128540	12/12/2017	H	INV#1171100468	HC Inv #1171100468 Batteries	
8300	2000	RE	211010	S	\$	(4,098.00)	5101128563	12/12/2017	H	BLUM10012017056	PWE-BLUM10012017056/45002713	
1005	6700	RE	211010	S	\$	(4,048.00)	5101128716	12/12/2017	H	170-1058814	FMD 170-1058814 4500271599	1
8001	2800	RE	211010	S	\$	(3,996.30)	5101128547	12/12/2017	H	#CCW-66360	Serv Enh - IAH - Inv# CCW-66	
1005	6700	RE	211010	S	\$	(3,990.64)	5101128745	12/12/2017	H	105513	FMD 105513 4500269909	11/17
2105	2500	RE	211010	S	\$	(3,900.00)	5101128524	12/12/2017	H	10503	10503 (4500272767) GSD	
1005	6700	RE	211010	S	\$	(3,798.33)	5101128619	12/12/2017	H	6660142 RI	FMD INV 6660142 RI 450027025	
5000	3200	RE	211010	S	\$	(3,780.63)	5101128779	12/12/2017	H	OCT2017 HOPWA CS	October 2017 HOPWA - A Carin	
1000	2100	RE	211010	S	\$	(3,680.00)	5101128713	12/12/2017	H	49166	SWM Inv #49166 / 4500270001	
2100	3600	RE	211010	S	\$	(3,378.00)	5101128523	12/12/2017	H	CAPRA-08-HPARD	Related to CAPRA Week 8	
4502	3600	RE	211010	S	\$	(3,201.00)	5101128550	12/12/2017	H	ESMT 02	*ESMT 02 (42-7573) POOL AND	
3608	9700	KR	211010	S	\$	(3,158.00)	1900819959	12/12/2017	H	967461	INTEREST PAYMENT FOR GOCP SE	
1005	6700	RE	211010	S	\$	(3,115.10)	5101128648	12/12/2017	H	6668401 RI	FMD INV 6668401 RI 450027205	
1005	6700	RE	211010	S	\$	(3,031.93)	5101128734	12/12/2017	H	2599224	FMD 2599224 4500271265	11/17
8300	2000	RE	211010	S	\$	(3,021.90)	5101128610	12/12/2017	H	1146	PWE 1146/4500270795	11/17
1000	1000	RE	211010	S	\$	(2,992.50)	5101128772	12/12/2017	H	309762-IPAT	10 309762-IPAT	
1005	6700	RE	211010	S	\$	(2,941.27)	5101128738	12/12/2017	H	104940	FMD 104940 4500269909	09/17
2105	2500	RE	211010	S	\$	(2,835.31)	5101128581	12/12/2017	H	284508	*284508 (45-269439) GSD	
1005	6700	RE	211010	S	\$	(2,800.00)	5101128691	12/12/2017	H	2602641	FMD 2602641 4500272147	11/17
1000	3600	RE	211010	S	\$	(2,750.00)	5101128536	12/12/2017	H	172	PARK REGULATION SIGN(NO SMOK	
1005	6700	RE	211010	S	\$	(2,713.84)	5101128710	12/12/2017	H	2599510	FMD 2599510 4500271431	11/17
8300	2000	RE	211010	S	\$	(2,607.57)	5101128641	12/12/2017	H	SINV0094521	PWE SINV0094521/4500264096	1
2310	2000	RE	211010	S	\$	(2,571.66)	5101128776	12/12/2017	H	238845	PWE 4500272293 238845 08/09/	
1002	8000	RE	211010	S	\$	(2,270.73)	5101128867	12/12/2017	H	COHIN00025739	Atkinson-Travis	
1000	1000	RE	211010	S	\$	(2,132.50)	5101128768	12/12/2017	H	11212	10 11212	
8300	2000	RE	211010	S	\$	(2,066.70)	5101128622	12/12/2017	H	SINV0094517	PWE SINV0094517/4500264096	1
3608	9700	KR	211010	S	\$	(2,045.00)	1900819960	12/12/2017	H	967462	INTEREST PAYMENT FOR GOCP SE	
8300	2000	RE	211010	S	\$	(2,019.46)	5101128631	12/12/2017	H	SINV0094513	PWE SINV0094513/4500264096	1
8300	2000	RE	211010	S	\$	(1,966.25)	5101128634	12/12/2017	H	SINV0094495	PWE SINV0094495/4500264096	1
1002	8000	RE	211010	S	\$	(1,913.48)	5101128797	12/12/2017	H	COHIN00025693	STROUP	
1002	8000	RE	211010	S	\$	(1,868.05)	5101129095	12/12/2017	H	INV# 3256523	FY18 NOVELTY & ADVERTISING,	
1000	2100	RE	211010	S	\$	(1,836.00)	5101128695	12/12/2017	H	17102616	SWM Inv #17102616 / 4500260	
1002	8000	RE	211010	S	\$	(1,829.20)	5101128854	12/12/2017	H	COHIN00025747	Oyewale	
8300	2000	RE	211010	S	\$	(1,799.90)	5101128609	12/12/2017	H	1149	PWE 1149/4500270769	11/17
1005	6700	RE	211010	S	\$	(1,723.59)	5101128743	12/12/2017	H	105567	FMD 105567 4500269909	11/17
1005	6700	RE	211010	S	\$	(1,700.00)	5101128572	12/12/2017	H	37715	FMD 37715 4500270004	10/17
1005	6700	RE	211010	S	\$	(1,591.50)	5101128692	12/12/2017	H	2602401	FMD 2602401 4500272098	11/17
1005	6700	RE	211010	S	\$	(1,585.03)	5101128718	12/12/2017	H	1.71107E+12	FMD 1711069258250 4500271795	

1005	6700	RE	211010	S	\$	(1,577.59)	5101128651	12/12/2017	H	1.71102E+12	FMD 1711017466564 4500271318
8300	2000	RE	211010	S	\$	(1,574.63)	5101128625	12/12/2017	H	SINV0094508	PWE SINV0094508/4500264096 1
1002	8000	RE	211010	S	\$	(1,565.91)	5101128834	12/12/2017	H	COHIN00025685	RAMM
8500	2000	RE	211010	S	\$	(1,561.90)	5101128531	12/12/2017	H	46-13832 E16	FY18 46-13832 E16
1002	8000	RE	211010	S	\$	(1,525.88)	5101128820	12/12/2017	H	COHIN00025711	Hill
8300	2000	RE	211010	S	\$	(1,504.23)	5101128639	12/12/2017	H	SINV0094522	PWE SINV0094522/4500264096 1
1005	6700	RE	211010	S	\$	(1,500.96)	5101128697	12/12/2017	H	2600915	FMD 2600915 4500271779 11/17
1005	6700	RE	211010	S	\$	(1,500.45)	5101128698	12/12/2017	H	84868	FMD 84868 4500271663 11/17
8300	2000	RE	211010	S	\$	(1,499.68)	5101128636	12/12/2017	H	SINV0094530	PWE SINV0094530/4500264096 1
1005	6700	RE	211010	S	\$	(1,495.12)	5101128682	12/12/2017	H	2601348	FMD 2601348 4500271852 11/17
1005	6700	RE	211010	S	\$	(1,465.36)	5101128732	12/12/2017	H	2599565	FMD 2599565 4500271469 11/17
1000	3800	RE	211010	S	\$	(1,426.00)	5101128760	12/12/2017	H	6.006E+12	*HEALTH - 4500209507 - PYMT
1005	6700	RE	211010	S	\$	(1,411.20)	5101128717	12/12/2017	H	170-1058815	FMD 170-1058815 4500269627 1
8011	2800	RE	211010	S	\$	(1,363.95)	5101128591	12/12/2017	H	286/212278902213	4600014272, PN629, Inv/Est 6
1005	6700	RE	211010	S	\$	(1,272.57)	5101128720	12/12/2017	H	1.71107E+12	FMD 1711069258251 4500271796
1005	6700	RE	211010	S	\$	(1,252.70)	5101128759	12/12/2017	H	531778	FMD 531778 4500269909 10/17
1005	6700	RE	211010	S	\$	(1,239.30)	5101128764	12/12/2017	H	534474	FMD 534474 4500269909 11/17
1002	8000	RE	211010	S	\$	(1,238.40)	5101128870	12/12/2017	H	COHIN00025661	SHEPARD
1002	8000	RE	211010	S	\$	(1,220.08)	5101128788	12/12/2017	H	COHIN00025699	WILLIS
1002	8000	RE	211010	S	\$	(1,220.08)	5101128789	12/12/2017	H	COHIN00025698	Louis
1002	8000	RE	211010	S	\$	(1,220.08)	5101128792	12/12/2017	H	COHIN00025696	CLAY
1002	8000	RE	211010	S	\$	(1,220.08)	5101128794	12/12/2017	H	COHIN00025695	FLETCHER
1002	8000	RE	211010	S	\$	(1,188.61)	5101128795	12/12/2017	H	COHIN00025694	TYWATER
2302	2000	RE	211010	S	\$	(1,185.40)	5101128875	12/12/2017	H	109166	PWE 109166/4500240992 5/16
5000	3800	RE	211010	S	\$	(1,142.15)	5101128519	12/12/2017	H	3359320734	*inv#3359320734/mp#133271/45
1005	6700	RE	211010	S	\$	(1,129.68)	5101128746	12/12/2017	H	105350	FMD 105350 4500269909 11/17
1002	8000	RE	211010	S	\$	(1,125.04)	5101128791	12/12/2017	H	COHIN00025697	Hall
1005	6700	RE	211010	S	\$	(1,123.99)	5101128704	12/12/2017	H	2600431	FMD 2600431 4500271665 11/17
1005	6700	RE	211010	S	\$	(1,057.47)	5101128671	12/12/2017	H	2600313	FMD 2600313 4500271922 11/17
1005	6700	RE	211010	S	\$	(1,038.07)	5101128688	12/12/2017	H	2599693	FMD 2599693 4500271437 11/17
1002	8000	RE	211010	S	\$	(1,035.60)	5101128855	12/12/2017	H	COHIN00025677	Samuels
1002	8000	RE	211010	S	\$	(1,008.32)	5101128802	12/12/2017	H	COHIN00025734	Bailey
1005	6700	RE	211010	S	\$	(985.66)	5101128754	12/12/2017	H	533772	FMD 533772 4500269909 11/17
1000	9000	RE	211010	S	\$	(981.00)	5101128642	12/12/2017	H	GB00262795	inv# GB00262795
1002	8000	RE	211010	S	\$	(974.40)	5101128800	12/12/2017	H	COHIN00025691	AUSTIN
1002	8000	RE	211010	S	\$	(961.05)	5101128808	12/12/2017	H	COHIN00025736	Compton
1005	6700	RE	211010	S	\$	(934.70)	5101128751	12/12/2017	H	534926	FMD 534926 4500269909 11/17
1005	6700	RE	211010	S	\$	(930.91)	5101128748	12/12/2017	H	105403	FMD 105403 4500269909 11/17
1002	8000	RE	211010	S	\$	(917.44)	5101128861	12/12/2017	H	COHIN00025682	WASHINGTON
1002	8000	RE	211010	S	\$	(916.96)	5101128841	12/12/2017	H	COHIN00025666	Torres
1002	8000	RE	211010	S	\$	(901.20)	5101128857	12/12/2017	H	COHIN00025684	SOLIS
8300	2000	RE	211010	S	\$	(898.20)	5101128630	12/12/2017	H	ARV/33417685	PWE-ARV/33417685/4500259685
8300	2000	RE	211010	S	\$	(892.98)	5101128874	12/12/2017	H	1157480220	PWE1157480220/4500264074 9/17
1002	8000	RE	211010	S	\$	(891.60)	5101128856	12/12/2017	H	COHIN00025658	Dillard
8300	2000	RE	211010	S	\$	(891.33)	5101128620	12/12/2017	H	SINV0094520	PWE SINV0094520/4500264096 1
8300	2000	RE	211010	S	\$	(880.82)	5101128637	12/12/2017	H	SINV0094523	PWE SINV0094523/4500264096 1
1002	8000	RE	211010	S	\$	(876.80)	5101128785	12/12/2017	H	COHIN00025701	Small
1002	8000	RE	211010	S	\$	(862.40)	5101128801	12/12/2017	H	COHIN00025690	Smith
8300	2000	RE	211010	S	\$	(826.68)	5101128623	12/12/2017	H	SINV0094516	PWE SINV0094516/4500264096 1
1002	8000	RE	211010	S	\$	(826.00)	5101128804	12/12/2017	H	COHIN00025688	Lott
1002	8000	RE	211010	S	\$	(825.84)	5101128865	12/12/2017	H	COHIN00025660	Muinde
1002	8000	RE	211010	S	\$	(819.72)	5101128868	12/12/2017	H	COHIN00025679	Blanco
1002	8000	RE	211010	S	\$	(817.20)	5101128836	12/12/2017	H	COHIN00025668	JONES
1002	8000	RE	211010	S	\$	(803.60)	5101128847	12/12/2017	H	COHIN00025663	FOSTER
1002	8000	RE	211010	S	\$	(778.24)	5101128833	12/12/2017	H	COHIN00025702	SOLOMON
1002	8000	RE	211010	S	\$	(759.76)	5101128837	12/12/2017	H	COHIN00025667	ANDREWS
1005	6700	RE	211010	S	\$	(754.24)	5101128690	12/12/2017	H	2598852	FMD 2598852 4500271299 11/17
1002	8000	RE	211010	S	\$	(743.56)	5101128850	12/12/2017	H	COHIN00025675	Chance
1002	8000	RE	211010	S	\$	(737.36)	5101128864	12/12/2017	H	COHIN00025748	Craig
1000	1000	RE	211010	S	\$	(732.00)	5101128771	12/12/2017	H	10908	10 10908
8300	2000	RE	211010	S	\$	(726.95)	5101128624	12/12/2017	H	SINV0094515	PWE SINV0094515/4500264096 1
8300	2000	RE	211010	S	\$	(717.60)	5101128611	12/12/2017	H	1147	PWE 1147/4500270913 11/17
8300	2000	RE	211010	S	\$	(716.78)	5101128626	12/12/2017	H	SINV0094509	PWE SINV0094509/4500264096 1
1005	6700	RE	211010	S	\$	(708.21)	5101128685	12/12/2017	H	2602506	FMD 2602506 4500272144 11/17
1002	8000	RE	211010	S	\$	(686.45)	5101128858	12/12/2017	H	COHIN00025737	Roney
1002	8000	RE	211010	S	\$	(668.00)	5101128863	12/12/2017	H	COHIN00025681	Solis
1002	8000	RE	211010	S	\$	(662.72)	5101128830	12/12/2017	H	COHIN00025704	CARDONA
8300	2000	RE	211010	S	\$	(656.09)	5101128628	12/12/2017	H	SINV0094511	PWE SINV0094511/4500264096 1
8300	2000	RE	211010	S	\$	(647.28)	5101108873	12/12/2017	H	ARV/33254078	PWE-ARV/33254078/4500264985
1005	6700	RE	211010	S	\$	(645.25)	5101128689	12/12/2017	H	2600903	FMD 2600903 4500271781 11/17
1002	8000	RE	211010	S	\$	(644.68)	5101128846	12/12/2017	H	COHIN00025673	Henderson
1002	8000	RE	211010	S	\$	(639.37)	5101128862	12/12/2017	H	COHIN00025738	HARPER
1002	8000	RE	211010	S	\$	(639.20)	5101128853	12/12/2017	H	COHIN00025662	LEE
2100	3600	RE	211010	S	\$	(628.07)	5101128644	12/12/2017	H	9194039	Bus Rental

1002	8000	RE	211010	S	\$	(627.96)	5101128851	12/12/2017	H	COHIN00025741	Leroy
1002	8000	RE	211010	S	\$	(619.20)	5101128840	12/12/2017	H	COHIN00025670	MARTINEZ
1002	8000	RE	211010	S	\$	(608.80)	5101128826	12/12/2017	H	COHIN00025707	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101128832	12/12/2017	H	COHIN00025703	VERA
1002	8000	RE	211010	S	\$	(608.00)	5101128842	12/12/2017	H	COHIN00025671	POE
1002	8000	RE	211010	S	\$	(608.00)	5101128866	12/12/2017	H	COHIN00025680	MARTINEZ
5030	5000	RE	211010	S	\$	(605.24)	5101128527	12/12/2017	H		100392 *INV 100392 / 4500266140
1002	8000	RE	211010	S	\$	(601.20)	5101128869	12/12/2017	H	COHIN00025678	Bauge
1000	3600	RE	211010	S	\$	(586.00)	5101128727	12/12/2017	H	7B103957	Temp Porter Can
1002	8000	RE	211010	S	\$	(584.40)	5101128798	12/12/2017	H	COHIN00025692	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101128844	12/12/2017	H	COHIN00025672	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101128860	12/12/2017	H	COHIN00025659	Best
1005	6700	RE	211010	S	\$	(579.21)	5101128699	12/12/2017	H		2600908 FMD 2600908 4500271779 11/17
1002	8000	RE	211010	S	\$	(575.08)	5101128790	12/12/2017	H	COHIN00025730	QUINTANILLA
1002	8000	RE	211010	S	\$	(568.40)	5101128843	12/12/2017	H	COHIN00025743	QUINTANILLA
1000	1000	RE	211010	S	\$	(568.00)	5101128640	12/12/2017	H	000H3761	10 000H3761
8300	2000	RE	211010	S	\$	(568.00)	5101128612	12/12/2017	H		31734 PWE 0031734/4500264979 7/17
1005	6700	RE	211010	S	\$	(562.17)	5101128707	12/12/2017	H		2599935 FMD 2599935 4500269838 11/17
1005	6700	RE	211010	S	\$	(561.82)	5101128673	12/12/2017	H		2601168 FMD 2601168 4500271532 11/17
1002	8000	RE	211010	S	\$	(531.65)	5101128852	12/12/2017	H	COHIN00025676	Burns
1002	8000	RE	211010	S	\$	(527.60)	5101128796	12/12/2017	H	COHIN00025732	WILLIAMS-BRILEY
1005	6700	RE	211010	S	\$	(525.39)	5101128686	12/12/2017	H		2601553 FMD 2601553 4500271533 11/17
1000	1000	RE	211010	S	\$	(518.00)	5101128778	12/12/2017	H	JACK10012017	10 JACK10012017
8300	2000	RE	211010	S	\$	(503.87)	5101128629	12/12/2017	H	SINV0094512	PWE SINV0094512/4500264096 1
2310	2000	RE	211010	S	\$	(495.00)	5101128781	12/12/2017	H		21643 PWE 21643/4500241393 4/17
1002	8000	RE	211010	S	\$	(493.12)	5101128823	12/12/2017	H	COHIN00025709	DOMINO
1002	8000	RE	211010	S	\$	(489.27)	5101128824	12/12/2017	H	COHIN00025708	TURBY
1000	3600	RE	211010	S	\$	(482.03)	5101128574	12/12/2017	H	0855-001189179	Dumpster Services @ Various
1002	8000	RE	211010	S	\$	(481.56)	5101128849	12/12/2017	H	COHIN00025674	Montgomery
5030	3800	RE	211010	S	\$	(478.19)	5101128614	12/12/2017	H		Nov-17 *HEALTH - 4500271391 - NOVEM
1005	6700	RE	211010	S	\$	(476.32)	5101128705	12/12/2017	H		2600432 FMD 2600432 4500271665 11/17
1002	8000	RE	211010	S	\$	(467.52)	5101128827	12/12/2017	H	COHIN00025706	JONES
1005	6700	RE	211010	S	\$	(464.66)	5101128763	12/12/2017	H		532800 FMD 532800 4500269909 10/17
1005	6700	RE	211010	S	\$	(462.14)	5101128680	12/12/2017	H		2600212 FMD 2600212 4500271532 11/17
1002	8000	RE	211010	S	\$	(458.72)	5101128803	12/12/2017	H	COHIN00025689	MCDUGAL
1005	6700	RE	211010	S	\$	(455.17)	5101128712	12/12/2017	H		2602069 FMD 2602069 4500271967 11/17
8001	2800	RE	211010	S	\$	(444.06)	5101128545	12/12/2017	H	#AM-PRI1506630	Serv Enh - HOU - Inv# AM-PRI
8001	2800	RE	211010	S	\$	(444.06)	5101128546	12/12/2017	H	#AM-PRI1521963	Serv Enh - HOU - Inv# AM-PRI
1002	8000	RE	211010	S	\$	(433.62)	5101128835	12/12/2017	H	COHIN00025745	GREINER
8300	2000	RE	211010	S	\$	(431.64)	5101128607	12/12/2017	H		1148 PWE 1148/4500271210 11/17
1005	6700	RE	211010	S	\$	(423.64)	5101128740	12/12/2017	H		105328 FMD 105328 4500269909 10/17
1002	8000	RE	211010	S	\$	(423.63)	5101128805	12/12/2017	H	COHIN00025735	Jones
1005	6700	RE	211010	S	\$	(421.53)	5101128708	12/12/2017	H		2599932 FMD 2599932 4500271521 11/17
2100	3600	RE	211010	S	\$	(418.71)	5101128647	12/12/2017	H		9194076 Bus Rental
8300	2000	RE	211010	S	\$	(407.60)	5101128879	12/12/2017	H		112748 PWE 112748/4500264024 9/17
1002	8000	RE	211010	S	\$	(402.99)	5101128799	12/12/2017	H	COHIN00025733	CHANDLER
5000	3800	RE	211010	S	\$	(400.00)	5101128588	12/12/2017	H		58641531 *HEALTH - 4500262244 - 58641
1002	8000	RE	211010	S	\$	(385.00)	5101128787	12/12/2017	H	COHIN00025729	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101128810	12/12/2017	H	COHIN00025720	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101128812	12/12/2017	H	COHIN00025716	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101128819	12/12/2017	H	COHIN00025723	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101128822	12/12/2017	H	COHIN00025724	Maldonado
1002	8000	RE	211010	S	\$	(385.00)	5101128831	12/12/2017	H	COHIN00025727	Chavez
1005	6700	RE	211010	S	\$	(381.20)	5101128761	12/12/2017	H		533833 FMD 533833 4500269909 11/17
2100	3600	RE	211010	S	\$	(361.62)	5101128643	12/12/2017	H		9194074 Bus Rental
1002	8000	RE	211010	S	\$	(354.20)	5101128813	12/12/2017	H	COHIN00025721	Hernandez
1002	8000	RE	211010	S	\$	(350.64)	5101128793	12/12/2017	H	COHIN00025731	RUSSELL
1002	8000	RE	211010	S	\$	(345.72)	5101128807	12/12/2017	H	COHIN00025686	BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(344.00)	5101128859	12/12/2017	H	COHIN00025683	Hale
1005	6700	RE	211010	S	\$	(315.44)	5101128675	12/12/2017	H		2601166 FMD 2601166 4500271245 11/17
4040	2000	RE	211010	S	\$	(313.30)	5101128534	12/12/2017	H	46-13055 E23	FY18 46-13055 E23
1000	3600	RE	211010	S	\$	(310.00)	5101128728	12/12/2017	H	7B103958	Temp Porter Can @ Rosewood a
1002	8000	RE	211010	S	\$	(308.00)	5101128809	12/12/2017	H	COHIN00025718	Garcia Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101128811	12/12/2017	H	COHIN00025717	Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101128815	12/12/2017	H	COHIN00025714	Coviellas
1002	8000	RE	211010	S	\$	(308.00)	5101128816	12/12/2017	H	COHIN00025722	Cantu
1002	8000	RE	211010	S	\$	(308.00)	5101128817	12/12/2017	H	COHIN00025713	Mottu Torres
1002	8000	RE	211010	S	\$	(308.00)	5101128825	12/12/2017	H	COHIN00025725	Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101128828	12/12/2017	H	COHIN00025726	Ramirez
1002	8000	RE	211010	S	\$	(302.72)	5101128818	12/12/2017	H	COHIN00025712	FINNEY
1002	8000	RE	211010	S	\$	(288.96)	5101128806	12/12/2017	H	COHIN00025687	Agumagu
1005	6700	RE	211010	S	\$	(280.00)	5101128538	12/12/2017	H		144938 FMD 144938 4500270550 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101128557	12/12/2017	H		144956 FMD 144956 4500270550 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101128560	12/12/2017	H		144970 FMD 144970 4500270550 11/17

1000	1000	RE	211010	S	\$	(274.50)	5101128766	12/12/2017	H		10903	10	10903
1002	8000	RE	211010	S	\$	(261.80)	5101128838	12/12/2017	H	COHIN00025669			Freeman
1005	6700	RE	211010	S	\$	(256.04)	5101128770	12/12/2017	H		3833028	FMD	INV 3833028 4500271644 1
1005	6700	RE	211010	S	\$	(253.40)	5101128696	12/12/2017	H		2600918	FMD	2600918 4500271779 11/17
1000	6500	KR	211010	S	\$	(251.59)	1900819311	12/12/2017	H	LMMM H. #41 LLC		RF/BG/OVERPD/LMMM	HOUSTON #4
1005	6700	RE	211010	S	\$	(251.00)	5101128592	12/12/2017	H		60876910	FMD	60876910 4500263691 11/17
1005	6700	RE	211010	S	\$	(247.00)	5101128530	12/12/2017	H		60876292	FMD	60876292 4500263691 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101128551	12/12/2017	H		144800	FMD	144800 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101128539	12/12/2017	H		144941	FMD	144941 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101128541	12/12/2017	H		144942	FMD	144942 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101128543	12/12/2017	H		144952	FMD	144952 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101128558	12/12/2017	H		144953	FMD	144953 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101128570	12/12/2017	H		144973	FMD	144973 4500270550 11/17
1002	8000	RE	211010	S	\$	(233.76)	5101128871	12/12/2017	H	COHIN00025740			POWELL
1002	8000	RE	211010	S	\$	(231.00)	5101128784	12/12/2017	H	COHIN00025728			Rodriguez
1005	6700	RE	211010	S	\$	(230.07)	5101128694	12/12/2017	H		2600451	FMD	2600451 4500271665 11/17
1005	6700	RE	211010	S	\$	(216.89)	5101128762	12/12/2017	H		533196	FMD	533196 4500269909 10/17
1005	6700	RE	211010	S	\$	(215.00)	5101128552	12/12/2017	H		144803	FMD	144803 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128554	12/12/2017	H		144804	FMD	144804 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128537	12/12/2017	H		144940	FMD	144940 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128544	12/12/2017	H		144954	FMD	144954 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128548	12/12/2017	H		144955	FMD	144955 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128555	12/12/2017	H		144957	FMD	144957 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128559	12/12/2017	H		144958	FMD	144958 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128561	12/12/2017	H		144972	FMD	144972 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128565	12/12/2017	H		144976	FMD	144976 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128566	12/12/2017	H		144975	FMD	144975 4500270550 11/17
1005	6700	RE	211010	S	\$	(210.00)	5101128600	12/12/2017	H		60877746	FMD	60877746 4500263691 11/17
1002	8000	RE	211010	S	\$	(200.20)	5101128814	12/12/2017	H	COHIN00025715			Ramos
1005	6700	RE	211010	S	\$	(197.50)	5101128584	12/12/2017	H		60878479	FMD	60878479 4500263691 11/17
1005	6700	RE	211010	S	\$	(192.50)	5101128596	12/12/2017	H		60877569	FMD	60877569 4500263691 11/17
1005	6700	RE	211010	S	\$	(191.00)	5101128583	12/12/2017	H		60878480	FMD	60878480 4500263691 11/17
1005	6700	RE	211010	S	\$	(190.00)	5101128606	12/12/2017	H		60878083	FMD	60878083 4500263691 11/17
1005	6700	RE	211010	S	\$	(188.70)	5101128677	12/12/2017	H		2601428	FMD	2601428 4500271922 11/17
1005	6700	RE	211010	S	\$	(188.50)	5101128604	12/12/2017	H		60878044	FMD	60878044 4500263691 11/17
2310	2000	RE	211010	S	\$	(185.00)	5101128782	12/12/2017	H		21739	PWE	21739/4500241393 5/17
1005	6700	RE	211010	S	\$	(182.50)	5101128535	12/12/2017	H		60878575	FMD	60878575 4500263691 11/17
1000	6400	RE	211010	S	\$	(181.80)	5101128568	12/12/2017	H		1019498	FIN	1019498 4500268656 11/17
8001	2800	RE	211010	S	\$	(171.84)	5101128616	12/12/2017	H	INV# 421689811		CLC	SUBCONTRACTOR HIGH DEXTE
2105	2500	RE	211010	S	\$	(171.00)	5101128569	12/12/2017	H		113343	113343	(4500266263) GSD
1005	6700	RE	211010	S	\$	(167.00)	5101128533	12/12/2017	H		60879148	FMD	60879148 4500263691 11/17
1002	8000	RE	211010	S	\$	(164.02)	5101128845	12/12/2017	H	COHIN00025746			Kelly
1005	6700	RE	211010	S	\$	(162.50)	5101128587	12/12/2017	H		60876294	FMD	60876294 4500263691 11/17
1005	6700	RE	211010	S	\$	(160.00)	5101128590	12/12/2017	H		60876527	FMD	60876527 4500263691 11/17
2105	2500	RE	211010	S	\$	(140.00)	5101128765	12/12/2017	H		113312	113312	(4500266263) GSD
1000	6500	KR	211010	S	\$	(139.77)	1900819308	12/12/2017	H	MINT DENTISTRY		RF/BG/OVERPD/MINT	DENTISTRY
1005	6700	RE	211010	S	\$	(139.00)	5101128595	12/12/2017	H		60877332	FMD	60877332 4500263691 11/17
1005	6700	RE	211010	S	\$	(134.95)	5101128586	12/12/2017	H		60877622	FMD	60877622 4500263691 11/17
1005	6700	RE	211010	S	\$	(130.00)	5101128593	12/12/2017	H		60877688	FMD	60877688 4500263691 11/17
1005	6700	RE	211010	S	\$	(126.10)	5101128702	12/12/2017	H		2601061	FMD	2601061 4500269022 11/17
8300	2000	RE	211010	S	\$	(124.00)	5101128873	12/12/2017	H		949640014	PWE	949640014/4500240771 5/17
8300	2000	RE	211010	S	\$	(120.00)	5101128877	12/12/2017	H		111679	PWE	111679/4500240992 4/15
1002	8000	RE	211010	S	\$	(116.88)	5101128786	12/12/2017	H	COHIN00025700			ANDREWS
1005	6700	RE	211010	S	\$	(115.52)	5101128769	12/12/2017	H		3832853	FMD	INV 3832853 4500271414 1
1000	6500	KR	211010	S	\$	(111.82)	1900819315	12/12/2017	H	GENERAL FIN.&TAX		RF/BG/OVPD/GENERAL	FIN.&TAX
1005	6700	RE	211010	S	\$	(110.00)	5101128532	12/12/2017	H		60878787	FMD	60878787 4500263691 11/17
1005	6700	RE	211010	S	\$	(106.98)	5101128564	12/12/2017	H	ARV/33181765		PWE-ARV/33181765/4500263985	
1002	8000	RE	211010	S	\$	(104.39)	5101128839	12/12/2017	H	COHIN00025744			GREINER
1005	6700	RE	211010	S	\$	(100.82)	5101128701	12/12/2017	H		2601054	FMD	2601054 4500266113 11/17
1005	6700	RE	211010	S	\$	(100.00)	5101128599	12/12/2017	H		60877726	FMD	60877726 4500263691 11/17
1000	1200	RE	211010	S	\$	(98.77)	5101128567	12/12/2017	H		99700665	HFD	99700665 4500271664 11/17
8300	2000	RE	211010	S	\$	(92.00)	5101128872	12/12/2017	H		9495218562	PWE	9495218562/4500240771 8/
8001	2800	RE	211010	S	\$	(88.11)	5101128571	12/12/2017	H	INV# 8046854339			Staples Chairmat For Flat-Pi
1005	6700	RE	211010	S	\$	(87.50)	5101128601	12/12/2017	H		60878023	FMD	60878023 4500263691 11/17
1005	6700	RE	211010	S	\$	(86.00)	5101128602	12/12/2017	H		60878035	FMD	60878035 4500263691 11/17
1005	6700	RE	211010	S	\$	(82.50)	5101128605	12/12/2017	H		60878047	FMD	60878047 4500263691 11/17
1005	6700	RE	211010	S	\$	(76.01)	5101128683	12/12/2017	H		2599567	FMD	2599567 4500271469 11/17
1000	6500	KR	211010	S	\$	(75.00)	1900819310	12/12/2017	H	VERIZON		RF/BG/OVERPD/VERIZON	
1005	6700	RE	211010	S	\$	(73.85)	5101128722	12/12/2017	H	0853-004581833		FMD	INV 0853-004581833 45002
1005	6700	RE	211010	S	\$	(73.85)	5101128725	12/12/2017	H	0853-004697289		FMD	INV 0853-004697289 45002
1005	6700	RE	211010	S	\$	(73.85)	5101128730	12/12/2017	H	0853-004808281		FMD	INV 0853-004808281 45002
1005	6700	RE	211010	S	\$	(73.85)	5101128739	12/12/2017	H	0853-004500565		FMD	INV 0853-004500565 45002
1005	6700	RE	211010	S	\$	(73.85)	5101128747	12/12/2017	H	0853-004619702		FMD	INV 0853-004619702 45002
1005	6700	RE	211010	S	\$	(73.85)	5101128750	12/12/2017	H	0853-004697290		FMD	INV 0853-004697290 45002

1005	6700	RE	211010	S	\$	(73.85)	5101128758	12/12/2017	H	0853-004843261	FMD INV 0853-004843261 45002
1005	6700	RE	211010	S	\$	(73.85)	5101128733	12/12/2017	H	0853-004381080	FMD INV 0853-004381080 45002
2301	2000	RE	211010	S	\$	(72.80)	5101128632	12/12/2017	H	88650051	PWE-0088650051/4500258356 4/
2310	2000	RE	211010	S	\$	(71.00)	5101128613	12/12/2017	H	32052	PWE 0032052/4500270771 9/17
1005	6700	RE	211010	S	\$	(65.80)	5101128687	12/12/2017	H	2600589	FMD 2600589 4500271537 11/17
1000	6500	KR	211010	S	\$	(64.23)	1900819313	12/12/2017	H	BROMPTON SQUARE	RF/BG/OVDP/BROMPTON SQUARE A
1000	6500	KR	211010	S	\$	(64.23)	1900819314	12/12/2017	H	BROMPTON SQUARE	RF/BG/OVDP/BROMPTON SQUARE A
1005	6700	RE	211010	S	\$	(64.21)	5101128756	12/12/2017	H	535795	FMD 535795 4500269909 11/17
1000	3600	RE	211010	S	\$	(62.04)	5101128575	12/12/2017	H	0853-005066860	Dumpster Services @ 2999 S.
1005	6700	RE	211010	S	\$	(59.08)	5101128719	12/12/2017	H	0853-004541955	FMD INV 0853-004541955 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128723	12/12/2017	H	0853-004619701	FMD INV 0853-004619701 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128724	12/12/2017	H	0853-004660443	FMD INV 0853-004660443 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128726	12/12/2017	H	0853-004735664	FMD INV 0853-004735664 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128729	12/12/2017	H	0853-004774140	FMD INV 0853-004774140 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128731	12/12/2017	H	0853-004843260	FMD INV 0853-004843260 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128737	12/12/2017	H	0853-004460004	FMD INV 0853-004460004 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128741	12/12/2017	H	0853-004541956	FMD INV 0853-004541956 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128744	12/12/2017	H	0853-004581834	FMD INV 0853-004581834 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128749	12/12/2017	H	0853-004660444	FMD INV 0853-004660444 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128752	12/12/2017	H	0853-004735665	FMD INV 0853-004735665 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128755	12/12/2017	H	0853-004774141	FMD INV 0853-004774141 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128757	12/12/2017	H	0853-004808282	FMD INV 0853-004808282 45002
1005	6700	RE	211010	S	\$	(59.08)	5101128735	12/12/2017	H	0853-004422414	FMD INV 0853-004422414 45002
1005	6700	RE	211010	S	\$	(56.28)	5101128753	12/12/2017	H	534095	FMD 534095 4500269909 11/17
1005	6700	RE	211010	S	\$	(53.48)	5101128703	12/12/2017	H	2601098	FMD 2601098 4500268277 11/17
1005	6700	RE	211010	S	\$	(53.32)	5101128700	12/12/2017	H	2601042	FMD 2601042 4500267453 11/17
1005	6700	RE	211010	S	\$	(48.00)	5101128767	12/12/2017	H	3832858	FMD INV 3832858 4500271416 1
1005	6700	RE	211010	S	\$	(32.10)	5101128678	12/12/2017	H	2599902	FMD 2599902 4500271469 11/17
8300	2000	RE	211010	S	\$	(30.00)	5101128876	12/12/2017	H	112124	PWE 112124/4500240992 6/17
8300	2000	RE	211010	S	\$	(30.00)	5101128878	12/12/2017	H	111680	PWE 111680/4500240992 4/15
1005	6700	RE	211010	S	\$	(17.76)	5101128617	12/12/2017	H	6669766 RI	FMD INV 6669766 RI 450026969
8500	2000	RE	211010	S	\$	(15.78)	5101128531	12/12/2017	H	46-13832 E16	FY18 46-13832 E16
1000	6500	KR	211010	S	\$	(5.34)	1900819312	12/12/2017	H	BROMPTON SQUARE	RF/BG/OVDP/BROMPTON SQUARE A
1005	6700	RE	211010	S	\$	65.00	5101128645	12/12/2017	S	1.71102E+12	FMD 1711017466878 4500269971
8500	2000	KG	211010	S	\$	400.00	1700011825	12/12/2017	S	46-13941 E03-COT	FY18 46-13941 E03-credit
1002	8000	RE	211010	S	\$	575.08	5101128848	12/12/2017	S	COHIN00025742	QUINTANILLA
1002	8000	RE	211010	S	\$	759.76	5101128829	12/12/2017	S	COHIN00025705	JONES
1002	8000	RE	211010	S	\$	1,302.08	5101128821	12/12/2017	S	COHIN00025710	Hill
8300	2000	RE	211010	S	\$	18,000.00	5101129454	12/12/2017	S	55177	PWE 4500266499 55177 08/25/2
5000	3200	KR	211010	S	\$	25,000.00	1900820017	12/12/2017	S	WARRANT 967312	Refunded to Vendor Disbursem
1000	2500	RE	211010	S	\$	(46,550.00)	5101128235	12/11/2017	H	ESMT34	*ESMT 34 (42-6396) GSD
1000	3600	RE	211010	S	\$	(45,583.36)	5101128220	12/11/2017	H	1.41296E+11	Seasonal Billing Various Loc
8500	2000	RE	211010	S	\$	(43,532.98)	5101128071	12/11/2017	H	46-13301 E19	FY18 46-13301 E19
4502	3600	RE	211010	S	\$	(42,992.29)	5101128238	12/11/2017	H	ESMT 15	*ESMT 15 (42-7090) TIGER PRO
8001	2800	RE	211010	S	\$	(42,888.58)	5101128190	12/11/2017	H	INV#113331	Mth Svc Koetter 11/17 IAH In
1002	6800	RE	211010	S	\$	(42,111.14)	5101128343	12/11/2017	H	713A492510 11/17	713A492510925 AT&T 11/17
4502	3600	RE	211010	S	\$	(40,745.60)	5101128291	12/11/2017	H	5026-5034	*5026-5034 (42-5428) ESMT 13
5000	3200	RE	211010	S	\$	(38,146.67)	5101129104	12/11/2017	H	OCT2017 HOPWA AC	October 2017 HOPWA Access Ca
8500	2000	RE	211010	S	\$	(37,306.21)	5101128061	12/11/2017	H	46-13505 E12	FY18 46-13505 E12
1004	9000	KR	211010	S	\$	(35,000.00)	1900819880	12/11/2017	H	CA# 2016-17753	p-110 - Ca# 2016-17753
8001	2800	RE	211010	S	\$	(31,791.05)	5101128307	12/11/2017	H	INV# 9797276439	Verizon #9797276439 Wireless
8500	2000	RE	211010	S	\$	(29,695.54)	5101128077	12/11/2017	H	46-13282 E17	FY18 46-13282 E17
1002	6800	RE	211010	S	\$	(25,711.50)	5101128344	12/11/2017	H	713A612512 11/17	713A612512949 AT&T 11/17
8500	2000	RE	211010	S	\$	(25,468.33)	5101128064	12/11/2017	H	46-14118 E08	FY18 46-14118 E08
8300	2000	RE	211010	S	\$	(24,064.96)	5101128140	12/11/2017	H	SINV094445	PWE SINV0094445/4500265240 1
8500	2000	RE	211010	S	\$	(23,967.74)	5101128076	12/11/2017	H	46-14100 E09	FY18 46-14100 E09
8300	2000	RE	211010	S	\$	(23,758.80)	5101128214	12/11/2017	H	2513183-IN	PWE 4500271765 2513183-IN 11
1000	1200	RE	211010	S	\$	(22,524.84)	5101128055	12/11/2017	H	I100-0102620	HFD I100-0102620 4500271739
8300	2000	RE	211010	S	\$	(21,663.07)	5101128091	12/11/2017	H	1025	PWE 4500272107 1025 03/17-05
8300	2000	RE	211010	S	\$	(18,460.53)	5101128206	12/11/2017	H	SINV0094431	PWE SINV0094431/4500265240 1
4515	3600	RE	211010	S	\$	(18,000.00)	5101128235	12/11/2017	H	ESMT34	*ESMT 34 (42-6396) GSD
2105	2500	RE	211010	S	\$	(17,550.00)	5101128235	12/11/2017	H	ESMT34	*ESMT 34 (42-6396) GSD
2002	3800	RE	211010	S	\$	(17,066.70)	5101127992	12/11/2017	H	Sep-17	*HEALTH - 4500264448 - SEPTE
2302	2000	RE	211010	S	\$	(16,826.64)	5101128215	12/11/2017	H	243183	PWE 243183/4500271671 12/17
1002	6800	RE	211010	S	\$	(16,266.65)	5101128345	12/11/2017	H	713A730009 11/17	713A730009625 AT&T 11/17
2002	3800	RE	211010	S	\$	(16,123.15)	5101127979	12/11/2017	H	Aug-17	*HEALTH - 4500264448 - AUGUS
1000	1200	RE	211010	S	\$	(15,932.00)	5101128271	12/11/2017	H	1952366	HFD 1952366 4500271748 12/17
8001	2800	RE	211010	S	\$	(15,000.00)	5101128175	12/11/2017	H	INV# 1747883	Akin Gump Nov. accrual INV#
1000	1600	RE	211010	S	\$	(14,962.50)	5101128189	12/11/2017	H	737442754	TRAFFIC INFORMATION BOOK PRI
8300	2000	RE	211010	S	\$	(14,754.50)	5101128069	12/11/2017	H	0853-005042580	PWE 0853-005042580/450026485
5000	3800	RE	211010	S	\$	(13,970.04)	5101127878	12/11/2017	H	OCT 2017 HIV/CDC	*Hlth-pymt for HIV Program S
8300	2000	RE	211010	S	\$	(13,802.00)	5101128297	12/11/2017	H	7463	PWE-7463/4500267976 11/17
1850	3600	RE	211010	S	\$	(13,772.55)	5101128291	12/11/2017	H	5026-5034	*5026-5034 (42-5428) ESMT 13
8300	2000	RE	211010	S	\$	(13,640.05)	5101128209	12/11/2017	H	SINV0094358	PWE SINV0094358/4500265240 1

8011	2800	RE	211010	S	\$	(13,458.62)	5101128174	12/11/2017	H	EST-506 715C	4600011740,715C,Inv.10044343
1000	3600	RE	211010	S	\$	(11,970.00)	5101128235	12/11/2017	H	ESMT34	*ESMT 34 (42-6396) GSD
1005	6700	RE	211010	S	\$	(11,477.24)	5101127890	12/11/2017	H	6640932 RI	FMD 6640932 RI 4500267117 /
1003	2500	RE	211010	S	\$	(11,475.00)	5101128083	12/11/2017	H	17-521	*17-521 (45-271338) GSD
1002	6800	RE	211010	S	\$	(11,468.90)	5101128252	12/11/2017	H		8958986 HITS Y2754414 08958986 45002
1005	6700	RE	211010	S	\$	(11,314.21)	5101127917	12/11/2017	H		2970 FMD 0002970.00 4500270647 10
1002	6800	RE	211010	S	\$	(11,013.93)	5101128348	12/11/2017	H	8323936029 11/17	8323936029102 AT&T 11/17
1000	3600	RE	211010	S	\$	(10,500.00)	5101127924	12/11/2017	H	8654897	CARRIER,TACTICAL(PARK RANGER
1002	6800	RE	211010	S	\$	(10,474.07)	5101128144	12/11/2017	H	43920115	HITS INV 43920115 4500264909
8011	2800	RE	211010	S	\$	(10,267.23)	5101128165	12/11/2017	H	EST-449 715B	4600011739, PN715B, F8280551
5000	3800	RE	211010	S	\$	(8,940.00)	5101128199	12/11/2017	H		98187037 *Hlth-pymt for Goods/Service
1000	1200	RE	211010	S	\$	(8,928.00)	5101128282	12/11/2017	H		218017400 HFD 218017400 4500272392 12/
4502	3600	RE	211010	S	\$	(8,190.00)	5101128230	12/11/2017	H	1255-GSD1711	*1255-GSD1711 (42-7153) ESMT
1005	6700	RE	211010	S	\$	(8,005.00)	5101128139	12/11/2017	H	LMZ-HOU-11.2017	FMD LMZ-HOUSTONTX-30-NOV-201
5000	3200	RE	211010	S	\$	(6,905.16)	5101128255	12/11/2017	H	AUG2017 HMIS ESG	August 2017 HMIS ESG - Coali
5030	5000	RE	211010	S	\$	(6,736.13)	5101128298	12/11/2017	H		7765 *INV 7765
8011	2800	RE	211010	S	\$	(6,652.43)	5101128173	12/11/2017	H	EST-507 715C	4600011740,715C,Inv.10044123
1000	2500	RE	211010	S	\$	(6,450.00)	5101127911	12/11/2017	H		113344 (4500267939) GSD
1005	6700	RE	211010	S	\$	(6,175.15)	5101127907	12/11/2017	H	WORK0917429	FMD INV WORK0917429 45002698
8500	2000	RE	211010	S	\$	(6,071.24)	5101128068	12/11/2017	H	46-13636 E15	FY18 46-13636 E15
1005	6700	RE	211010	S	\$	(6,005.24)	5101127920	12/11/2017	H		3112 FMD 0003112.00 4500271829 11
5030	3800	KR	211010	S	\$	(5,864.76)	1900819783	12/11/2017	H	1540986-20171130	*LEXIS NEXIS RISK SOLUTIONS
8001	2800	RE	211010	S	\$	(5,785.65)	5101128269	12/11/2017	H	INV# 6000486271	OSR18-001 ThyKru 12/17 IAH I
8001	2800	RE	211010	S	\$	(5,695.25)	5101128036	12/11/2017	H	INV# 19631DEC17	Zayo Inv for Public Wi-Fi De
1002	6800	RE	211010	S	\$	(5,650.51)	5101128258	12/11/2017	H		8958985 HITS Y2754413 08958985 45002
1004	9000	KR	211010	S	\$	(5,582.27)	1900819884	12/11/2017	H	CA# 2017-12121A	p-136 - Ca# 2017-12121
1002	6800	RE	211010	S	\$	(5,540.00)	5101128260	12/11/2017	H		8958987 HITS Y2762639 08958987 45002
1005	6700	RE	211010	S	\$	(5,438.28)	5101127912	12/11/2017	H	PART4545884	FMD INV PART4545884 45002714
1000	2100	RE	211010	S	\$	(5,400.00)	5101128294	12/11/2017	H		1217 *SWM 4500264174 1217
8300	2000	RE	211010	S	\$	(5,351.64)	5101128126	12/11/2017	H	SINV0094432	PWE SINV0094432/4500264096 1
8001	2800	RE	211010	S	\$	(4,932.00)	5101128185	12/11/2017	H	INV#0033209	4500271449-INV#0033209
8500	2000	RE	211010	S	\$	(4,877.20)	5101128079	12/11/2017	H	46-13848 E16	FY18 46-13848 E16
8300	2000	RE	211010	S	\$	(4,869.56)	5101128131	12/11/2017	H	SINV0094456	PWE SINV0094456/4500264096 1
1002	6800	RE	211010	S	\$	(4,725.87)	5101128341	12/11/2017	H		7136761871 11/17 7136761871788 AT&T 11/17
1000	1200	RE	211010	S	\$	(4,650.00)	5101128273	12/11/2017	H		218018167 HFD 218018167 4500270521 12/
8001	2800	RE	211010	S	\$	(4,642.35)	5101128183	12/11/2017	H	INV#1712012254	ACCP INC. Basic Hou Hobby #1
1005	6700	RE	211010	S	\$	(4,399.71)	5101128234	12/11/2017	H		1.71102E+12 FMD 1711017466596 4500272074
1005	6700	RE	211010	S	\$	(4,355.26)	5101127916	12/11/2017	H		3007305085 FMD 3007305085 4500264994 /
1002	8000	RE	211010	S	\$	(4,342.80)	5101128474	12/11/2017	H	COHIN00025523	GANTA
8300	2000	RE	211010	S	\$	(4,327.00)	5101128203	12/11/2017	H		10176 PWE-10176/4500264044 11/17
1005	6700	RE	211010	S	\$	(4,161.82)	5101127989	12/11/2017	H		1.71102E+12 FMD 1711017467198 4500272165
8300	2000	RE	211010	S	\$	(4,061.58)	5101128155	12/11/2017	H	SINV0094497	PWE SINV0094497/4500264096 1
8300	2000	RE	211010	S	\$	(3,999.20)	5101128121	12/11/2017	H		1153 PWE-1153/4500270218 11/17
1000	3600	RE	211010	S	\$	(3,890.91)	5101128048	12/11/2017	H		91830 Recycle Service Various Loc
8300	2000	RE	211010	S	\$	(3,825.75)	5101128153	12/11/2017	H	SINV0094498	PWE SINV0094498/4500264096 1
8011	2800	RE	211010	S	\$	(3,631.74)	5101128168	12/11/2017	H	EST-511 715C	4600011740,715C,Inv.10044126
1000	1200	RE	211010	S	\$	(3,558.25)	5101128253	12/11/2017	H		1712041 HFD 1712041 4500268646 12/17
1002	2500	RE	211010	S	\$	(3,503.36)	5101128338	12/11/2017	H	ELEC1911/28/2017	ELECTRICITY BILLING 19 11/28
8001	2800	RE	211010	S	\$	(3,480.00)	5101128248	12/11/2017	H	INV#7A900002	OSR 18-002 NtnWas 10/17 IAH
2310	2000	RE	211010	S	\$	(3,452.92)	5101128330	12/11/2017	H		559 PWE 559/4500268664 11/17
1001	2000	RE	211010	S	\$	(3,450.00)	5101128057	12/11/2017	H	TXNEAD_123	PWE TXNEAD_123/4500268793 10
1005	6700	RE	211010	S	\$	(3,393.18)	5101127947	12/11/2017	H	PART4422455	FMD PART4422455 PART4424783
1004	9000	KR	211010	S	\$	(3,273.91)	1900819883	12/11/2017	H	CA# 2017-12121	p-136 - Ca# 2017-12121
5000	3200	RE	211010	S	\$	(3,258.65)	5101129104	12/11/2017	H	OCT2017 HOPWA AC	October 2017 HOPWA Access Ca
1005	6700	RE	211010	S	\$	(3,247.99)	5101127906	12/11/2017	H		3105 FMD 0003105.00 4500271597 11
8300	2000	RE	211010	S	\$	(3,246.49)	5101128315	12/11/2017	H	SINV0094168	PWE SINV0094168/4500265240 0
8300	2000	RE	211010	S	\$	(3,246.49)	5101128311	12/11/2017	H	SINV0094173	PWE SINV0094173/4500265240 0
8300	2000	RE	211010	S	\$	(3,229.60)	5101128102	12/11/2017	H	SINV0094525	PWE SINV0094525/4500264096 1
1002	6800	RE	211010	S	\$	(3,223.06)	5101128267	12/11/2017	H		8958988 HITS Y2762640 08958988 45002
5030	3800	RE	211010	S	\$	(3,219.85)	5101128286	12/11/2017	H		3360112251 *HEALTH - 4500271700 - 33601
8044	2800	RE	211010	S	\$	(3,129.32)	5101128270	12/11/2017	H	INV# 6000498702	OSR18-009 ThyKru 12/17 IAH IN
8500	2000	RE	211010	S	\$	(3,062.80)	5101128058	12/11/2017	H	46-13910 E04	FY18 46-13910 E04
8001	2800	RE	211010	S	\$	(2,990.56)	5101128180	12/11/2017	H	INV#HOU12062017E	46-9343 OSR-Hou-18-015D
1005	6700	RE	211010	S	\$	(2,848.78)	5101127928	12/11/2017	H		3090 FMD 0003090.00 4500271357 11
4504	1000	RE	211010	S	\$	(2,780.00)	5101128224	12/11/2017	H		20171101 *20171101 (42-7727) esmt 22
1000	1200	RE	211010	S	\$	(2,736.00)	5101128240	12/11/2017	H		82706822 HFD 82706822 4500268802 12/17
1000	1200	RE	211010	S	\$	(2,730.76)	5101128233	12/11/2017	H		419133012 HFD 419133012 4500271253 12/
8300	2000	RE	211010	S	\$	(2,678.00)	5101128328	12/11/2017	H		53516 PWE-53516/4500265089 10/17
1005	6700	RE	211010	S	\$	(2,526.26)	5101127908	12/11/2017	H		3065 FMD 0003065.00 4500271353 11
1004	9000	RE	211010	S	\$	(2,520.74)	5101128052	12/11/2017	H	1019474-A	inv# 1019474
1000	9000	RE	211010	S	\$	(2,520.73)	5101128051	12/11/2017	H		1019474 inv# 1019474
1002	8000	RE	211010	S	\$	(2,511.57)	5101128412	12/11/2017	H	COHIN00025635	ROGERS
1000	3800	KR	211010	S	\$	(2,350.00)	1900819529	12/11/2017	H	INVOICE #2455	*REGISTRATION - 3/5-9/2018 -
8001	2800	RE	211010	S	\$	(2,323.10)	5101128246	12/11/2017	H	INV#113357	OSR 18-002 KOETTER 10/17 IAH

8001	2800	RE	211010	S	\$	(2,320.00)	5101128032	12/11/2017	H	# IAH7200-31669	MthSvc Pest Mgt 11/17 INV# I
8011	2800	RE	211010	S	\$	(2,300.00)	5101128170	12/11/2017	H	EST-510 715C	4600011740,715C,Inv.10044353
4502	3600	RE	211010	S	\$	(2,262.76)	5101128238	12/11/2017	H	ESMT 15	*ESMT 15 (42-7090) TIGER PRO
1000	1200	RE	211010	S	\$	(2,180.43)	5101128245	12/11/2017	H		82706823 HFD 82706823 4500270411 12/17
7506	3400	RE	211010	S	\$	(2,130.00)	5101128339	12/11/2017	H		7131645070 11/17 7131645070282 AT&T 11/17
1002	8000	RE	211010	S	\$	(2,064.40)	5101128511	12/11/2017	H	COHIN00025481	Van Zyl
2105	2500	RE	211010	S	\$	(2,016.00)	5101128242	12/11/2017	H		113185 113185 (4500266263) GSD
1002	8000	RE	211010	S	\$	(1,958.80)	5101128467	12/11/2017	H	COHIN00025527	Green
1005	6700	RE	211010	S	\$	(1,946.00)	5101128023	12/11/2017	H		1.71102E+12 FMD 1711017467096 4500272009
1005	6700	RE	211010	S	\$	(1,936.38)	5101128119	12/11/2017	H		1.71102E+12 FMD 1711017466640 4500272159
2105	2500	RE	211010	S	\$	(1,795.00)	5101128152	12/11/2017	H		10263 10263 (4500269590) GSD
1005	6700	RE	211010	S	\$	(1,788.24)	5101128074	12/11/2017	H		1.71102E+12 FMD 1711017466766 4500272166
5030	3800	RE	211010	S	\$	(1,757.63)	5101128293	12/11/2017	H		3360685785 *HEALTH - 4500271701 - 33606
8300	2000	RE	211010	S	\$	(1,750.00)	5101128211	12/11/2017	H		10220 PWE-10220/4500264044 11/17
1000	3400	RE	211010	S	\$	(1,713.00)	5101128235	12/11/2017	H	ESMT34	*ESMT 34 (42-6396) GSD
8300	2000	RE	211010	S	\$	(1,692.28)	5101128110	12/11/2017	H	SINV0093402	PWE SINV0093402/4500264096 0
8300	2000	RE	211010	S	\$	(1,692.28)	5101128103	12/11/2017	H	SINV0094526	PWE SINV0094526/4500264096 1
5000	3200	KR	211010	S	\$	(1,658.80)	1900819582	12/11/2017	H	INV 180086994	HCD ACCT 699506 Inv18006994
1005	6700	RE	211010	S	\$	(1,643.25)	5101128014	12/11/2017	H		1.71102E+12 FMD 1711017467078 4500272220
1002	8000	RE	211010	S	\$	(1,639.94)	5101128410	12/11/2017	H	COHIN00025633	Grimes
1005	6700	RE	211010	S	\$	(1,633.50)	5101127909	12/11/2017	H		2971 FMD 0002971.00 4500270648 11
1002	8000	RE	211010	S	\$	(1,627.60)	5101128420	12/11/2017	H	COHIN00025643	Adaobi Elem
4502	3600	RE	211010	S	\$	(1,615.95)	5101128235	12/11/2017	H	ESMT34	*ESMT 34 (42-6396) GSD
1002	8000	RE	211010	S	\$	(1,605.60)	5101128387	12/11/2017	H	COHIN00025552	Harding
1002	8000	RE	211010	S	\$	(1,605.60)	5101128442	12/11/2017	H	COHIN00025608	CONLEY
1002	8000	RE	211010	S	\$	(1,605.60)	5101128431	12/11/2017	H	COHIN00025655	MCNEIL
2105	2500	RE	211010	S	\$	(1,603.00)	5101128148	12/11/2017	H		113287 113287 (4500266263) GSD
8300	2000	RE	211010	S	\$	(1,599.68)	5101128116	12/11/2017	H		1151 PWE-1151/4500269789 10/17
1004	9000	KR	211010	S	\$	(1,495.00)	1900819910	12/11/2017	H		100508168 acct# 17744 inv# 100508168
1002	8000	RE	211010	S	\$	(1,488.02)	5101128460	12/11/2017	H	COHIN00025627	Chapa
8001	2800	RE	211010	S	\$	(1,467.43)	5101128181	12/11/2017	H	INV#HOU12062017B	46-9343 OSR-Hou-18-018D #120
8300	2000	RE	211010	S	\$	(1,461.60)	5101128093	12/11/2017	H		1134 PWE-1134/4500268395 9/17
1002	8000	RE	211010	S	\$	(1,456.31)	5101128453	12/11/2017	H	COHIN00025620	MOSES
8300	2000	RE	211010	S	\$	(1,443.26)	5101128070	12/11/2017	H		1135 PWE-1135/4500267110 9/17
1002	8000	RE	211010	S	\$	(1,442.80)	5101128388	12/11/2017	H	COHIN00025553	MCGREW
1002	8000	RE	211010	S	\$	(1,407.20)	5101128506	12/11/2017	H	COHIN00025482	Knapp
1005	6700	RE	211010	S	\$	(1,399.04)	5101127929	12/11/2017	H		3069 FMD 0003069.00 4500271244 11
1002	8000	RE	211010	S	\$	(1,376.00)	5101128417	12/11/2017	H	COHIN00025640	Samuel
1002	8000	RE	211010	S	\$	(1,372.00)	5101128382	12/11/2017	H	COHIN00025546	Henry
5030	3800	RE	211010	S	\$	(1,357.73)	5101128114	12/11/2017	H		3725 *Hlth-pymt for Services@CRB/
1005	6700	RE	211010	S	\$	(1,357.47)	5101128237	12/11/2017	H		1.71102E+12 FMD 1711017466632 4500272076
8300	2000	RE	211010	S	\$	(1,356.00)	5101128098	12/11/2017	H		10191 PWE-10191/4500264044 11/17
1005	6700	RE	211010	S	\$	(1,348.86)	5101127899	12/11/2017	H		84471 FMD 84471 4500271355 11/17
1005	6700	RE	211010	S	\$	(1,348.08)	5101128221	12/11/2017	H	SIP0105002833557	FMD SIP0105002833557 4500270
1002	8000	RE	211010	S	\$	(1,323.60)	5101128404	12/11/2017	H	COHIN00025569	RANGEL
1002	8000	RE	211010	S	\$	(1,318.80)	5101128440	12/11/2017	H	COHIN00025606	NOEL
1002	8000	RE	211010	S	\$	(1,310.26)	5101128505	12/11/2017	H	COHIN00025534	Jacqueline
1005	6700	RE	211010	S	\$	(1,308.00)	5101128322	12/11/2017	H		60878802 FMD 60878802 4500263691 11/17
1000	1200	RE	211010	S	\$	(1,301.52)	5101128236	12/11/2017	H		82706821 HFD 82706821 4500267468 12/17
8300	2000	RE	211010	S	\$	(1,301.00)	5101128158	12/11/2017	H		10152 PWE-10152/4500264044 11/17
1004	9000	RE	211010	S	\$	(1,300.00)	5101128049	12/11/2017	H	1518185-20171130	inv# 1518185-20171130
5030	3800	RE	211010	S	\$	(1,289.77)	5101128277	12/11/2017	H		3360685761 *HEALTH - 4500271309 - 33606
1002	8000	RE	211010	S	\$	(1,286.88)	5101128502	12/11/2017	H	COHIN00025535	Ventura
1002	8000	RE	211010	S	\$	(1,259.20)	5101128425	12/11/2017	H	COHIN00025649	ROSS
1002	8000	RE	211010	S	\$	(1,259.20)	5101128426	12/11/2017	H	COHIN00025650	Foo
5030	3800	RE	211010	S	\$	(1,259.00)	5101128227	12/11/2017	H		59397184 *HEALTH - 4500270861 - 59397
1005	6700	RE	211010	S	\$	(1,240.42)	5101128135	12/11/2017	H		1.71102E+12 FMD 1711017466889 4500272216
1002	8000	RE	211010	S	\$	(1,222.30)	5101128433	12/11/2017	H	COHIN00025599	MARQUEZ
1002	8000	RE	211010	S	\$	(1,220.08)	5101128508	12/11/2017	H	COHIN00025533	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101128512	12/11/2017	H	COHIN00025532	HAWKINS
1002	8000	RE	211010	S	\$	(1,209.20)	5101128423	12/11/2017	H	COHIN00025646	DAVID
1002	8000	RE	211010	S	\$	(1,192.80)	5101128356	12/11/2017	H	COHIN00025577	Sullivan
5000	3200	KR	211010	S	\$	(1,187.75)	1900819571	12/11/2017	H		8.77771E+15 HCD: 8777 70 690 0000791, 11
8300	2000	RE	211010	S	\$	(1,180.87)	5101128305	12/11/2017	H	SINV0094204	PWE SINV0094204/4500265240 0
1002	8000	RE	211010	S	\$	(1,171.28)	5101128380	12/11/2017	H	COHIN00025544	Gilkey
1000	3800	RE	211010	S	\$	(1,158.05)	5101127939	12/11/2017	H		17016257 *Hlth-pymt for Security for
8300	2000	RE	211010	S	\$	(1,150.00)	5101128101	12/11/2017	H		10121 PWE-10121/4500264044 10/17
1002	8000	RE	211010	S	\$	(1,146.80)	5101128438	12/11/2017	H	COHIN00025604	Gamble
1004	9000	KR	211010	S	\$	(1,143.82)	1900819885	12/11/2017	H	CA# 2017-12121B	p-136 - Ca# 2017-12121
1002	8000	RE	211010	S	\$	(1,143.20)	5101128385	12/11/2017	H	COHIN00025549	OAKES
1002	8000	RE	211010	S	\$	(1,139.12)	5101128449	12/11/2017	H	COHIN00025616	Garcia
1002	6800	RE	211010	S	\$	(1,129.35)	5101128347	12/11/2017	H		742051741-112517 6100742051741 AT&T 11/17
1002	6800	RE	211010	S	\$	(1,125.00)	5101127994	12/11/2017	H		6.02312E+12 HITS 6023117001610 450026687
1002	8000	RE	211010	S	\$	(1,118.40)	5101128439	12/11/2017	H	COHIN00025605	EDMONSON

1002	8000	RE	211010	S	\$	(1,117.03)	5101128458	12/11/2017	H	COHIN00025625	Woodruff
1002	8000	RE	211010	S	\$	(1,116.00)	5101128475	12/11/2017	H	COHIN00025493	TRAN
1002	8000	RE	211010	S	\$	(1,107.89)	5101128452	12/11/2017	H	COHIN00025619	NORMAN
2302	2000	RE	211010	S	\$	(1,085.00)	5101128044	12/11/2017	H		10138 PWE-10138/4500264044 10/17
8300	2000	RE	211010	S	\$	(1,080.70)	5101128301	12/11/2017	H	SINV0094212	PWE SINV0094212/4500265240 0
1005	6700	RE	211010	S	\$	(1,070.30)	5101128142	12/11/2017	H		1.71102E+12 FMD 1711017466920 4500270361
1002	8000	RE	211010	S	\$	(1,069.60)	5101128384	12/11/2017	H	COHIN00025548	Templeton
1002	8000	RE	211010	S	\$	(1,061.20)	5101128500	12/11/2017	H	COHIN00025508	LANDRY
1002	8000	RE	211010	S	\$	(1,055.20)	5101128495	12/11/2017	H	COHIN00025511	FALCON
1002	8000	RE	211010	S	\$	(1,051.32)	5101128368	12/11/2017	H	COHIN00025590	DUFFY
8300	2000	RE	211010	S	\$	(1,036.20)	5101128204	12/11/2017	H		1138 PWE 1138/4500269380 10/17
1002	8000	RE	211010	S	\$	(1,033.67)	5101128373	12/11/2017	H	COHIN00025595	Umoja
1002	8000	RE	211010	S	\$	(1,028.79)	5101128355	12/11/2017	H	COHIN00025576	Castillo
1000	2500	RE	211010	S	\$	(1,016.40)	5101127894	12/11/2017	H		17018477 17018477 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,015.22)	5101128364	12/11/2017	H	COHIN00025586	Calhoun
1002	8000	RE	211010	S	\$	(1,009.20)	5101128376	12/11/2017	H	COHIN00025598	BABIN
1002	8000	RE	211010	S	\$	(1,009.20)	5101128473	12/11/2017	H	COHIN00025492	Chacko
1002	8000	RE	211010	S	\$	(1,009.20)	5101128484	12/11/2017	H	COHIN00025517	MAXWELL
1005	6700	RE	211010	S	\$	(1,007.00)	5101127934	12/11/2017	H		9187 FMD 9187 4500270812 11/17
1002	8000	RE	211010	S	\$	(1,006.20)	5101128441	12/11/2017	H	COHIN00025607	Bruzual
1002	8000	RE	211010	S	\$	(997.60)	5101128515	12/11/2017	H	COHIN00025480	PONCE-LOPEZ
1005	6700	RE	211010	S	\$	(996.50)	5101128018	12/11/2017	H		1.61207E+12 FMD 1612069259284 4500249832
1850	3400	RE	211010	S	\$	(995.00)	5101128291	12/11/2017	H	5026-5034	*5026-5034 (42-5428) ESMIT 13
1005	6700	RE	211010	S	\$	(991.83)	5101128092	12/11/2017	H		1.71102E+12 FMD 1711017466853 4500272170
8300	2000	RE	211010	S	\$	(984.14)	5101128202	12/11/2017	H	SINV0094501	PWE SINV0094501/4500264096 1
1002	8000	RE	211010	S	\$	(982.40)	5101128463	12/11/2017	H	COHIN00025529	Brooks
1002	8000	RE	211010	S	\$	(980.54)	5101128362	12/11/2017	H	COHIN00025584	PAYNE
1002	8000	RE	211010	S	\$	(978.96)	5101128371	12/11/2017	H	COHIN00025593	Houston
1002	8000	RE	211010	S	\$	(968.98)	5101128361	12/11/2017	H	COHIN00025583	Gistand
1002	8000	RE	211010	S	\$	(968.00)	5101128468	12/11/2017	H	COHIN00025490	BEVERLY
1002	8000	RE	211010	S	\$	(959.20)	5101128469	12/11/2017	H	COHIN00025526	Bui
1002	8000	RE	211010	S	\$	(959.20)	5101128516	12/11/2017	H	COHIN00025531	Polk
1002	8000	RE	211010	S	\$	(947.21)	5101128470	12/11/2017	H	COHIN00025525	Terrell
1005	6700	RE	211010	S	\$	(944.73)	5101128000	12/11/2017	H		1.71102E+12 FMD 1711017467166 4500272300
1002	8000	RE	211010	S	\$	(940.08)	5101128360	12/11/2017	H	COHIN00025582	PUGH
1005	6700	RE	211010	S	\$	(938.41)	5101127933	12/11/2017	H		1.61202E+12 FMD 1612017402172 4500249840
1002	8000	RE	211010	S	\$	(934.80)	5101128418	12/11/2017	H	COHIN00025641	Yim
1005	6700	RE	211010	S	\$	(931.28)	5101128283	12/11/2017	H		3829763 FMD INV 3829763 4500271903 1
1000	2500	RE	211010	S	\$	(918.40)	5101127892	12/11/2017	H		17018589 17018589 (4500264261) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101128414	12/11/2017	H	COHIN00025637	BROWN
1002	8000	RE	211010	S	\$	(917.60)	5101128421	12/11/2017	H	COHIN00025644	Mota
1002	8000	RE	211010	S	\$	(914.40)	5101128488	12/11/2017	H	COHIN00025515	DIAZ
1000	2100	RE	211010	S	\$	(912.00)	5101128296	12/11/2017	H		1217 *SWM 4500271473 1217
5030	3800	RE	211010	S	\$	(905.52)	5101128105	12/11/2017	H		17018590 *Hlth-pymt for Security for
2302	2000	RE	211010	S	\$	(901.58)	5101128113	12/11/2017	H		209557 PWE 4500256639 209557 07/201
1002	8000	RE	211010	S	\$	(900.40)	5101128496	12/11/2017	H	COHIN00025506	TWYMAN
8001	2800	RE	211010	S	\$	(900.00)	5101128029	12/11/2017	H	INV#7250-3166HOB	Pest Management Basic Hou 11
1002	8000	RE	211010	S	\$	(898.47)	5101128465	12/11/2017	H	COHIN00025528	Phillips
1002	8000	RE	211010	S	\$	(894.40)	5101128486	12/11/2017	H	COHIN00025516	Icet
1002	8000	RE	211010	S	\$	(891.60)	5101128514	12/11/2017	H	COHIN00025539	Torres
1002	8000	RE	211010	S	\$	(883.60)	5101128476	12/11/2017	H	COHIN00025522	URESTI
1002	8000	RE	211010	S	\$	(882.00)	5101128375	12/11/2017	H	COHIN00025597	Weatherford
1002	8000	RE	211010	S	\$	(880.52)	5101128359	12/11/2017	H	COHIN00025581	Hernandez
1002	8000	RE	211010	S	\$	(871.60)	5101128351	12/11/2017	H	COHIN00025572	Fowler
1002	8000	RE	211010	S	\$	(868.54)	5101128372	12/11/2017	H	COHIN00025594	Williams
1002	8000	RE	211010	S	\$	(863.00)	5101128369	12/11/2017	H	COHIN00025591	Howlett
1002	8000	RE	211010	S	\$	(857.11)	5101128490	12/11/2017	H	COHIN00025514	DAVIS
8001	2800	RE	211010	S	\$	(856.56)	5101128182	12/11/2017	H	INV#HOU12062017D	46-9343 OSR-Hou-18-014D #120
1002	8000	RE	211010	S	\$	(853.60)	5101128395	12/11/2017	H	COHIN00025560	Perez
1002	8000	RE	211010	S	\$	(853.60)	5101128477	12/11/2017	H	COHIN00025521	NEIGHBORS
1002	8000	RE	211010	S	\$	(853.38)	5101128367	12/11/2017	H	COHIN00025589	BARRETT
1000	3800	RE	211010	S	\$	(850.08)	5101127886	12/11/2017	H		17016101 *Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(847.64)	5101128222	12/11/2017	H		1.71102E+12 FMD 1711017466536 4500271642
1002	8000	RE	211010	S	\$	(847.60)	5101128446	12/11/2017	H	COHIN00025613	Williams
1005	6700	RE	211010	S	\$	(847.33)	5101128154	12/11/2017	H		1.61207E+12 FMD 1612069225833 CM17110692
1002	8000	RE	211010	S	\$	(844.40)	5101128507	12/11/2017	H	COHIN00025537	HARVEY
1002	8000	RE	211010	S	\$	(842.56)	5101128409	12/11/2017	H	COHIN00025632	ROGERS
1002	8000	RE	211010	S	\$	(837.31)	5101128389	12/11/2017	H	COHIN00025554	Nguyen
1002	8000	RE	211010	S	\$	(832.96)	5101128413	12/11/2017	H	COHIN00025636	BLANCO
5000	3200	KR	211010	S	\$	(829.40)	1900819581	12/11/2017	H	INV 180086998	HCD ACCT 699506 Inv180086998
1002	8000	RE	211010	S	\$	(825.60)	5101128416	12/11/2017	H	COHIN00025639	Long
1002	8000	RE	211010	S	\$	(824.48)	5101128448	12/11/2017	H	COHIN00025615	Jones
1002	8000	RE	211010	S	\$	(818.80)	5101128485	12/11/2017	H	COHIN00025497	Faircloth
5030	3800	KR	211010	S	\$	(808.05)	1900819788	12/11/2017	H	N6874147	*NEOPOST USA INC. - N6874147*

1005	6700	RE	211010	S	\$	(807.38)	5101127955	12/11/2017	H	1.71102E+12	FMD 1711017466982 4500271160
1002	8000	RE	211010	S	\$	(803.60)	5101128489	12/11/2017	H	COHIN00025503	Craig
1002	8000	RE	211010	S	\$	(802.95)	5101128401	12/11/2017	H	COHIN00025566	Trahan
1002	8000	RE	211010	S	\$	(795.20)	5101128396	12/11/2017	H	COHIN00025561	Garza
1005	6700	RE	211010	S	\$	(789.05)	5101128280	12/11/2017	H	1.71102E+12	fmd 1711017466767 4500272167
1002	8000	RE	211010	S	\$	(788.00)	5101128377	12/11/2017	H	COHIN00025541	Moody
1000	3800	RE	211010	S	\$	(785.40)	5101127883	12/11/2017	H	17016117	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101127885	12/11/2017	H	17016095	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101127888	12/11/2017	H	17016098	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(783.98)	5101128241	12/11/2017	H	1.71102E+12	FMD 1711017466642 4500272161
1002	8000	RE	211010	S	\$	(780.00)	5101128499	12/11/2017	H	COHIN00025507	Voltz
1002	8000	RE	211010	S	\$	(774.40)	5101128494	12/11/2017	H	COHIN00025505	CAVAZOS
1002	8000	RE	211010	S	\$	(772.46)	5101128447	12/11/2017	H	COHIN00025614	Steptoe
1005	6700	RE	211010	S	\$	(771.66)	5101128157	12/11/2017	H	1.61007E+12	FMD 1610069222099 CM17110692
8300	2000	RE	211010	S	\$	(766.44)	5101128066	12/11/2017	H	1136	PWE-1136/4500269638 10/17
1002	8000	RE	211010	S	\$	(759.76)	5101128381	12/11/2017	H	COHIN00025545	GARRETT
1002	8000	RE	211010	S	\$	(759.76)	5101128394	12/11/2017	H	COHIN00025559	THOMAS
1002	8000	RE	211010	S	\$	(759.76)	5101128407	12/11/2017	H	COHIN00025630	ARCHIE
1002	8000	RE	211010	S	\$	(759.76)	5101128450	12/11/2017	H	COHIN00025617	WILLIAMS
1002	8000	RE	211010	S	\$	(759.76)	5101128471	12/11/2017	H	COHIN00025491	HASKER
1002	8000	RE	211010	S	\$	(751.78)	5101128391	12/11/2017	H	COHIN00025556	RODRIGUEZ
5000	3800	KR	211010	S	\$	(750.44)	1900819150	12/11/2017	H	18-500 MILEAGE	*Mileage - Chanda Polk - Oct
1002	8000	RE	211010	S	\$	(746.40)	5101128424	12/11/2017	H	COHIN00025647	CELESTINE
1002	8000	RE	211010	S	\$	(744.00)	5101128390	12/11/2017	H	COHIN00025555	LOTSU
1002	8000	RE	211010	S	\$	(743.04)	5101128493	12/11/2017	H	COHIN00025512	BALDERAS
1002	8000	RE	211010	S	\$	(740.88)	5101128393	12/11/2017	H	COHIN00025558	GARZA
1002	8000	RE	211010	S	\$	(737.84)	5101128429	12/11/2017	H	COHIN00025653	PARKER
1005	6700	RE	211010	S	\$	(734.56)	5101128223	12/11/2017	H	1.71102E+12	FMD 1711017466561 4500272069
1002	8000	RE	211010	S	\$	(734.08)	5101128437	12/11/2017	H	COHIN00025603	Cochran
1005	6700	RE	211010	S	\$	(733.40)	5101127985	12/11/2017	H	1.71102E+12	FMD 1711017467037 4500271642
1002	8000	RE	211010	S	\$	(730.73)	5101128482	12/11/2017	H	COHIN00025496	UGO
5000	3200	KR	211010	S	\$	(730.00)	1900819585	12/11/2017	H	INV 180086996	HCD ACCT 699506 Inv180086996
1002	8000	RE	211010	S	\$	(719.20)	5101128498	12/11/2017	H	COHIN00025509	CHAMBERS
8300	2000	RE	211010	S	\$	(718.56)	5101128078	12/11/2017	H	1131	PWE-1131/4500268967 9/17
1002	8000	RE	211010	S	\$	(708.88)	5101128406	12/11/2017	H	COHIN00025629	House
1002	8000	RE	211010	S	\$	(705.66)	5101128480	12/11/2017	H	COHIN00025495	JASON
1002	8000	RE	211010	S	\$	(697.60)	5101128472	12/11/2017	H	COHIN00025524	Davis
1005	6700	RE	211010	S	\$	(692.59)	5101128038	12/11/2017	H	1.70507E+12	FMD 1705069240652 CM 1712069
1002	8000	RE	211010	S	\$	(691.85)	5101128478	12/11/2017	H	COHIN00025494	WHITE
1002	8000	RE	211010	S	\$	(691.54)	5101128366	12/11/2017	H	COHIN00025588	BROOKS
1002	8000	RE	211010	S	\$	(691.54)	5101128370	12/11/2017	H	COHIN00025592	MCKINSEY
1002	8000	RE	211010	S	\$	(688.52)	5101128455	12/11/2017	H	COHIN00025622	ROGERS
1002	8000	RE	211010	S	\$	(688.00)	5101128386	12/11/2017	H	COHIN00025551	SHULER
1000	3800	RE	211010	S	\$	(686.07)	5101128281	12/11/2017	H	3360181367	*HEALTH - 4500271480 - 33601
1002	8000	RE	211010	S	\$	(683.43)	5101128462	12/11/2017	H	COHIN00025530	Vaughn
2302	2000	RE	211010	S	\$	(683.00)	5101128122	12/11/2017	H	208946	PWE 4500256639 208946 05/21/
8001	2800	RE	211010	S	\$	(681.80)	5101128034	12/11/2017	H	INV# L75953	Mth Svc QBR 11/17 IAH Inv# L
1002	8000	RE	211010	S	\$	(671.20)	5101128428	12/11/2017	H	COHIN00025652	BRAIG
1004	9000	KR	211010	S	\$	(669.10)	1900819894	12/11/2017	H	497235	p-165 - inv# 497235
1002	8000	RE	211010	S	\$	(668.42)	5101128363	12/11/2017	H	COHIN00025585	GADISON
1002	8000	RE	211010	S	\$	(660.48)	5101128374	12/11/2017	H	COHIN00025596	Campos
1005	6700	RE	211010	S	\$	(658.80)	5101127997	12/11/2017	H	1.71102E+12	FMD 1711017467164 4500272299
1002	8000	RE	211010	S	\$	(649.70)	5101128434	12/11/2017	H	COHIN00025600	Mack
1002	8000	RE	211010	S	\$	(645.00)	5101128357	12/11/2017	H	COHIN00025578	ARRONA
5000	3800	KR	211010	S	\$	(643.00)	1900819793	12/11/2017	H	INV# 1920	*HOUSTON INN & SUITES - INV#
1002	8000	RE	211010	S	\$	(642.40)	5101128398	12/11/2017	H	COHIN00025563	EMEKLJ
1002	8000	RE	211010	S	\$	(633.68)	5101128436	12/11/2017	H	COHIN00025602	SIMO
1002	8000	RE	211010	S	\$	(633.20)	5101128497	12/11/2017	H	COHIN00025510	TENNARD
1002	8000	RE	211010	S	\$	(631.63)	5101128349	12/11/2017	H	COHIN00025570	HOUSE
1002	8000	RE	211010	S	\$	(627.96)	5101128408	12/11/2017	H	COHIN00025631	Avila
1002	8000	RE	211010	S	\$	(609.12)	5101128400	12/11/2017	H	COHIN00025565	BLAIR
1002	8000	RE	211010	S	\$	(608.14)	5101128419	12/11/2017	H	COHIN00025642	Haney
1002	8000	RE	211010	S	\$	(608.00)	5101128422	12/11/2017	H	COHIN00025645	XILOJ
1002	8000	RE	211010	S	\$	(608.00)	5101128503	12/11/2017	H	COHIN00025536	Ramirez
1002	8000	RE	211010	S	\$	(600.84)	5101128405	12/11/2017	H	COHIN00025628	JACKSON
5000	3200	KR	211010	S	\$	(600.00)	1900819584	12/11/2017	H	INV 18719	HCD INV 18719 2018 Action PI
1002	8000	RE	211010	S	\$	(593.58)	5101128402	12/11/2017	H	COHIN00025567	Coleman
1002	8000	RE	211010	S	\$	(593.58)	5101128403	12/11/2017	H	COHIN00025568	WOODS
8300	2000	RE	211010	S	\$	(588.00)	5101128085	12/11/2017	H	1132	PWE-1132/4500266739 9/17
1000	3600	RE	211010	S	\$	(586.00)	5101128037	12/11/2017	H	7C100016	Porter Can
1002	8000	RE	211010	S	\$	(584.60)	5101128352	12/11/2017	H	COHIN00025573	Phillip Holt III
1002	8000	RE	211010	S	\$	(584.40)	5101128378	12/11/2017	H	COHIN00025542	SMITH
1002	8000	RE	211010	S	\$	(584.40)	5101128444	12/11/2017	H	COHIN00025611	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101128464	12/11/2017	H	COHIN00025488	WHITFIELD

1002	8000	RE	211010	S	\$	(584.40)	5101128466	12/11/2017	H	COHIN00025489	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101128487	12/11/2017	H	COHIN00025502	Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101128504	12/11/2017	H	COHIN00025484	NICKERSON
1002	8000	RE	211010	S	\$	(584.40)	5101128517	12/11/2017	H	COHIN00025487	Kone
1002	8000	RE	211010	S	\$	(582.94)	5101128445	12/11/2017	H	COHIN00025612	Rutherford
1002	8000	RE	211010	S	\$	(577.10)	5101128492	12/11/2017	H	COHIN00025504	KIRBY
2105	2500	RE	211010	S	\$	(573.59)	5101128151	12/11/2017	H	17-02231	17-02231 (4500266767) GSD
1002	8000	RE	211010	S	\$	(569.79)	5101128454	12/11/2017	H	COHIN00025621	Chew
1002	8000	RE	211010	S	\$	(569.60)	5101128510	12/11/2017	H	COHIN00025538	Burnside
8300	2000	RE	211010	S	\$	(569.04)	5101128118	12/11/2017	H		1152 PWE-1152/4500270403 11/17
1002	8000	RE	211010	S	\$	(566.14)	5101128354	12/11/2017	H	COHIN00025575	WILLIS
2105	2500	RE	211010	S	\$	(563.00)	5101128130	12/11/2017	H		113259 113259 (4500266263) GSD
1002	8000	RE	211010	S	\$	(562.49)	5101128501	12/11/2017	H	COHIN00025483	JOHNSON
1002	8000	RE	211010	S	\$	(562.49)	5101128513	12/11/2017	H	COHIN00025486	WALKER
1002	8000	RE	211010	S	\$	(562.47)	5101128451	12/11/2017	H	COHIN00025618	MARTINEZ
5030	3800	RE	211010	S	\$	(554.40)	5101128112	12/11/2017	H		17018889 *Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(552.30)	5101128040	12/11/2017	H		1.71102E+12 FMD 1711017467187 4500272068
1002	8000	RE	211010	S	\$	(550.40)	5101128443	12/11/2017	H	COHIN00025609	ROBERSON
1000	1600	RE	211010	S	\$	(550.00)	5101128196	12/11/2017	H	INT SVC DEC17	INT SVCS 12/2 8-5PM, 12/7,8
1002	8000	RE	211010	S	\$	(547.88)	5101128399	12/11/2017	H	COHIN00025564	WILLIAMS
1005	6700	RE	211010	S	\$	(538.18)	5101128021	12/11/2017	H		1.71102E+12 FMD 1711017467079 4500272221
1005	6700	RE	211010	S	\$	(534.38)	5101127948	12/11/2017	H		1.61202E+12 FMD 1612017400454 CM17110174
1002	8000	RE	211010	S	\$	(533.27)	5101128392	12/11/2017	H	COHIN00025557	RODARTE
1005	6700	RE	211010	S	\$	(530.90)	5101127946	12/11/2017	H		1.61202E+12 FMD 1612017401787 4500250748
1002	8000	RE	211010	S	\$	(530.00)	5101128397	12/11/2017	H	COHIN00025562	Taylor
1002	8000	RE	211010	S	\$	(527.60)	5101128491	12/11/2017	H	COHIN00025513	GARCIA
1002	8000	RE	211010	S	\$	(525.96)	5101128435	12/11/2017	H	COHIN00025601	Buggs
1002	8000	RE	211010	S	\$	(515.20)	5101128427	12/11/2017	H	COHIN00025651	GONZALEZ
1005	6700	RE	211010	S	\$	(512.65)	5101128095	12/11/2017	H		1.61207E+12 FMD 1612069226161 CM09291,92
1005	6700	RE	211010	S	\$	(505.17)	5101127914	12/11/2017	H	PART4545886	FMD INV PART4545886 45002715
1002	8000	RE	211010	S	\$	(502.26)	5101128350	12/11/2017	H	COHIN00025571	NOWLING JR.
8001	2800	RE	211010	S	\$	(500.00)	5101128039	12/11/2017	H	INV# 3003569196	HASC Elevator Contract INV#3
1004	9000	KR	211010	S	\$	(500.00)	1900819886	12/11/2017	H		23330 p-110 - inv# 23330
1002	8000	RE	211010	S	\$	(498.37)	5101128358	12/11/2017	H	COHIN00025580	Gressett
1002	8000	RE	211010	S	\$	(493.12)	5101128461	12/11/2017	H	COHIN00025540	Saint Jean
1005	6700	RE	211010	S	\$	(491.91)	5101127954	12/11/2017	H		1.71102E+12 FMD 1711017466980 4500270663
1005	6700	RE	211010	S	\$	(478.76)	5101128228	12/11/2017	H		1.71102E+12 FMD 1711017466641 4500272160
1000	1000	KR	211010	S	\$	(475.00)	1900819353	12/11/2017	H	MEMBERSHIP	10-Membership Renewal/Art Ac
1000	2500	RE	211010	S	\$	(469.68)	5101127897	12/11/2017	H		17018382 (4500264261) GSD
1004	9000	KR	211010	S	\$	(465.70)	1900819875	12/11/2017	H	17-8567A	p-110 - inv# 17-8567A
1000	3800	RE	211010	S	\$	(463.32)	5101127898	12/11/2017	H		17016146 *Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(462.64)	5101127964	12/11/2017	H		1.71102E+12 FMD 1711017467183 4500272071
1002	8000	RE	211010	S	\$	(459.07)	5101128459	12/11/2017	H	COHIN00025626	Shepherd
1002	8000	RE	211010	S	\$	(458.80)	5101128481	12/11/2017	H	COHIN00025519	HATTER
2105	2500	RE	211010	S	\$	(457.00)	5101128147	12/11/2017	H		113299 113299 (4500266263) GSD
1005	6700	RE	211010	S	\$	(448.25)	5101128243	12/11/2017	H		1.71102E+12 FMD 1711017466665 4500272163
1002	8000	RE	211010	S	\$	(443.24)	5101128456	12/11/2017	H	COHIN00025623	Mack
1002	8000	RE	211010	S	\$	(443.24)	5101128457	12/11/2017	H	COHIN00025624	Robinson
1002	8000	RE	211010	S	\$	(422.05)	5101128383	12/11/2017	H	COHIN00025547	SHETTY
1002	8000	RE	211010	S	\$	(413.38)	5101128479	12/11/2017	H	COHIN00025520	CLARK
1002	8000	RE	211010	S	\$	(412.80)	5101128483	12/11/2017	H	COHIN00025518	SIMMONS
1000	6800	RE	211010	S	\$	(406.16)	5101127998	12/11/2017	H		3358472964 HITS 3358472964 4500269478 1
2302	2000	RE	211010	S	\$	(394.55)	5101128330	12/11/2017	H		559 PWE 559/4500268664 11/17
1000	3800	RE	211010	S	\$	(388.04)	5101128290	12/11/2017	H		3359997150 *HEALTH - 4500271562 - 33599
1005	6700	RE	211010	S	\$	(385.35)	5101128225	12/11/2017	H		1.71102E+12 FMD 1711017466645 4500272162
1005	6700	RE	211010	S	\$	(383.99)	5101128169	12/11/2017	H		1.61007E+12 FMD 1610069221286 CM17110692
1005	6700	RE	211010	S	\$	(377.35)	5101128050	12/11/2017	H		1.70507E+12 FMD 1705069240090 CM17120692
1005	6700	RE	211010	S	\$	(375.74)	5101127991	12/11/2017	H		1.71102E+12 FMD 1711017467211 4500272165
1002	8000	RE	211010	S	\$	(374.18)	5101128430	12/11/2017	H	COHIN00025654	FRANKLIN
1005	6700	RE	211010	S	\$	(370.00)	5101128299	12/11/2017	H		60878223 FMD 60878223 4500263691 11/17
1005	6700	RE	211010	S	\$	(363.78)	5101128063	12/11/2017	H		1.61207E+12 FMD 1612069226415 CM17110692
2105	2500	RE	211010	S	\$	(363.00)	5101128145	12/11/2017	H		113295 113295 (4500266263) GSD
1002	8000	RE	211010	S	\$	(353.32)	5101128432	12/11/2017	H	COHIN00025656	Smith
1005	6700	RE	211010	S	\$	(348.66)	5101128164	12/11/2017	H		1.61007E+12 FMD 1610069221462 CM17110692
1002	8000	RE	211010	S	\$	(347.71)	5101128379	12/11/2017	H	COHIN00025543	Davis
8300	2000	RE	211010	S	\$	(340.20)	5101128205	12/11/2017	H		1140 PWE 1140/4500269951 10/17
1002	8000	RE	211010	S	\$	(337.16)	5101128411	12/11/2017	H	COHIN00025634	MAIN
1000	2100	RE	211010	S	\$	(336.00)	5101128295	12/11/2017	H		*SWM 4500266244 0917 - 1217
1005	6700	RE	211010	S	\$	(322.70)	5101128176	12/11/2017	H		1.70502E+12 FMD 1705017427811 CM17120174
1002	8000	RE	211010	S	\$	(320.57)	5101128365	12/11/2017	H	COHIN00025587	BRAGGS
1002	8000	RE	211010	S	\$	(316.48)	5101128415	12/11/2017	H	COHIN00025638	DEAN
1005	6700	RE	211010	S	\$	(310.98)	5101128042	12/11/2017	H		1.71102E+12 FMD 1711017467171 4500271639
2105	2500	RE	211010	S	\$	(310.40)	5101128239	12/11/2017	H		113246 113246 (4500266264) GSD
1000	3600	RE	211010	S	\$	(310.00)	5101128045	12/11/2017	H	7C100017	Porter Can

2302	2000	RE	211010	S	\$	(309.00)	5101128117	12/11/2017	H	210241	PWE 4500256639 210241 07/01/
5000	3800	KR	211010	S	\$	(307.31)	1900819153	12/11/2017	H	18-501	MILEAGE *Mileage - Quinchele Moses -
5000	3200	KR	211010	S	\$	(305.00)	1900819577	12/11/2017	H	INV 2401073	Urban Land Institute- Ray Mi
1000	3800	RE	211010	S	\$	(303.48)	5101128284	12/11/2017	H	3360112256	*HEALTH - 4500271857 - 33601
1005	6700	RE	211010	S	\$	(303.26)	5101128056	12/11/2017	H	1.70507E+12	FMD 1705069239915 CM17120692
2010	3800	RE	211010	S	\$	(294.00)	5101128216	12/11/2017	H	1710-0195	*HEALTH - 4500243771 - 1710-
1004	9000	KR	211010	S	\$	(289.50)	1900819908	12/11/2017	H	497654	p-165 - inv# 497654
1005	6700	RE	211010	S	\$	(282.38)	5101128026	12/11/2017	H	1.70307E+12	FMD 1703069234136 CM17110692
1004	9000	KR	211010	S	\$	(280.50)	1900819903	12/11/2017	H	497653	p-165 - inv# 497653
1000	1600	RE	211010	S	\$	(274.89)	5101128187	12/11/2017	H	1019477	RECORDS STORAGE NOV 2017
1005	6700	RE	211010	S	\$	(274.09)	5101128004	12/11/2017	H	1.71102E+12	FMD 1711017467241 4500272302
1005	6700	RE	211010	S	\$	(273.22)	5101128200	12/11/2017	H	1.71102E+12	FMD 1711017466941 450027221
8001	2800	RE	211010	S	\$	(270.00)	5101128159	12/11/2017	H	INV#INV00835684	Liquid Environ Inv#Inv008356
1005	6700	RE	211010	S	\$	(269.78)	5101128012	12/11/2017	H	1.71102E+12	FMD 1711017467051 4500271793
8500	2000	RE	211010	S	\$	(264.04)	5101128229	12/11/2017	H	1254-GSD1711	*1254-GSD1711 (42-7767) ESMT
1005	6700	RE	211010	S	\$	(250.29)	5101128219	12/11/2017	H	1.71102E+12	FMD 1711017466533 4500271493
1005	6700	RE	211010	S	\$	(250.00)	5101128285	12/11/2017	H	752438	FMD INV 752438 4500263689 11
1000	1600	RE	211010	S	\$	(250.00)	5101128193	12/11/2017	H	INT SVC 12/4,7	INT SVCS 6-10PM LUBBOCK 12/4
8011	2800	RE	211010	S	\$	(243.15)	5101128167	12/11/2017	H	EST-450 715B	4600011739, PN715B, F8Z80545
1004	9000	KR	211010	S	\$	(240.78)	1900819892	12/11/2017	H	201153	p-142 - inv# 201153
2429	5000	RE	211010	S	\$	(240.00)	5101127882	12/11/2017	H	91100001	*INV 91100001 / WHITE CANE S
1000	1600	RE	211010	S	\$	(240.00)	5101128193	12/11/2017	H	INT SVC 12/7	INT SVC VIET CT15 12/7
1000	1600	RE	211010	S	\$	(239.60)	5101128194	12/11/2017	H	INT SVC 12/5,6	INT SVC 6-10PM LUBBOCK 12/5,
1005	6700	RE	211010	S	\$	(238.00)	5101128127	12/11/2017	H	144711	FMD 144711 4500270550 10/17
1005	6700	RE	211010	S	\$	(238.00)	5101128128	12/11/2017	H	144801	FMD 144801 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101128129	12/11/2017	H	144802	FMD 144802 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101128143	12/11/2017	H	144825	FMD 144825 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101128149	12/11/2017	H	144824	FMD 144824 4500270550 11/17
1005	6700	RE	211010	S	\$	(225.64)	5101127952	12/11/2017	H	1.71102E+12	FMD 1711017467178 4500272072
1005	6700	RE	211010	S	\$	(224.41)	5101128198	12/11/2017	H	1.71102E+13	FMD 17110174666940 45002722
1000	3800	RE	211010	S	\$	(221.76)	5101127884	12/11/2017	H	17016111	*Hlth-pymt for Security for
5030	3800	KR	211010	S	\$	(220.00)	1900819794	12/11/2017	H	INV# 65176	*WEBBCO ENTERPRISES - INV #
1005	6700	RE	211010	S	\$	(219.74)	5101128016	12/11/2017	H	1.71102E+12	FMD 1711017467084 4500271861
1005	6700	RE	211010	S	\$	(219.39)	5101128010	12/11/2017	H	1.71102E+12	FMD 1711017467049 4500271948
1005	6700	RE	211010	S	\$	(218.76)	5101128027	12/11/2017	H	1.71102E+12	FMD 1711017467086 4500271863
1005	6700	RE	211010	S	\$	(217.60)	5101128003	12/11/2017	H	1.71102E+12	FMD 1711017467042 4500271787
1005	6700	RE	211010	S	\$	(215.00)	5101128133	12/11/2017	H	144829	FMD 144829 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128137	12/11/2017	H	144828	FMD 144828 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101128141	12/11/2017	H	144826	FMD 144826 4500270550 11/17
8011	2800	RE	211010	S	\$	(210.00)	5101128172	12/11/2017	H	EST-509 715C	4600011740,715C,Inv.10044346
1005	6700	RE	211010	S	\$	(208.28)	5101128080	12/11/2017	H	1.71102E+12	FMD 1711017467025 4500271484
8001	2800	RE	211010	S	\$	(207.00)	5101128192	12/11/2017	H	INV#793-10877720	4500271662-INV#793-10877720
2002	3800	RE	211010	S	\$	(205.92)	5101127889	12/11/2017	H	17016149	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(201.00)	5101128060	12/11/2017	H	1.61207E+12	FMD 1612069227242 CM17110692
8001	2800	RE	211010	S	\$	(196.70)	5101128047	12/11/2017	H	INV# 0028520937	PANTS, WORK, MEN, WAIST SZ 2
1005	6700	RE	211010	S	\$	(195.00)	5101128287	12/11/2017	H	752357	FMD INV 752357 4500263689 11
1005	6700	RE	211010	S	\$	(192.00)	5101128303	12/11/2017	H	60878272	FMD 60878272 4500263691 11/17
1005	6700	RE	211010	S	\$	(190.61)	5101128028	12/11/2017	H	1.71102E+12	FMD 1711017467034 4500271640
1004	9000	KR	211010	S	\$	(190.00)	1900819909	12/11/2017	H	17103002	p-165 - inv# 17103002
1002	8000	RE	211010	S	\$	(189.93)	5101128509	12/11/2017	H	COHIN00025485	AUGUST
1005	6700	RE	211010	S	\$	(188.00)	5101128327	12/11/2017	H	60876283	FMD 60876283 4500263691 11/17
1005	6700	RE	211010	S	\$	(185.00)	5101128308	12/11/2017	H	752217	FMD INV 752217 4500263689 11
1005	6700	RE	211010	S	\$	(181.55)	5101128259	12/11/2017	H	1.71102E+12	FMD 1711017466720 4500271483
1000	3800	RE	211010	S	\$	(180.18)	5101127931	12/11/2017	H	17016141	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(180.00)	5101128300	12/11/2017	H	60878234	FMD 60878234 4500263691 11/17
1005	6700	RE	211010	S	\$	(174.62)	5101128249	12/11/2017	H	1.71102E+12	FMD 1711017466710 4500271227
1005	6700	RE	211010	S	\$	(173.66)	5101128247	12/11/2017	H	1.71102E+12	FMD 1711017466704 4500271320
5030	3800	RE	211010	S	\$	(172.20)	5101128106	12/11/2017	H	17018612	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(164.90)	5101128001	12/11/2017	H	1.71102E+12	FMD 1711017467041 4500271708
1005	6700	RE	211010	S	\$	(164.90)	5101128011	12/11/2017	H	1.71102E+12	FMD 1711017467050 4500271947
8001	2800	RE	211010	S	\$	(164.50)	5101128043	12/11/2017	H	INV# 0028552182	Uniforms Packing list # 8863
1005	6700	RE	211010	S	\$	(162.01)	5101128278	12/11/2017	H	1.71102E+12	fmd 1711017466843 4500272169
1005	6700	RE	211010	S	\$	(158.53)	5101128162	12/11/2017	H	1.61007E+12	FMD 1610069221513 CM17110692
1005	6700	RE	211010	S	\$	(158.00)	5101128324	12/11/2017	H	60876285	FMD 60876285 4500263691 11/17
1005	6700	RE	211010	S	\$	(157.38)	5101127968	12/11/2017	H	1.71102E+12	FMD 1711017467185 4500271638
1005	6700	RE	211010	S	\$	(155.00)	5101127893	12/11/2017	H	60879489	FMD 60879489 4500263691 12/17
1005	6700	RE	211010	S	\$	(154.05)	5101127932	12/11/2017	H	9186	FMD 9186 4500270811 11/17
5030	3800	RE	211010	S	\$	(152.00)	5101128232	12/11/2017	H	59395428	*HEALTH - 4500270861 - 59395
1005	6700	RE	211010	S	\$	(148.47)	5101128082	12/11/2017	H	1.61207E+12	FMD 1612069226401 CM17110692
2105	2500	RE	211010	S	\$	(147.00)	5101128132	12/11/2017	H	113234	113234 (4500266263) GSD
2002	3800	RE	211010	S	\$	(146.28)	5101127910	12/11/2017	H	17016138	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(145.00)	5101128289	12/11/2017	H	752216	FMD INV 752216 4500263689 11
1005	6700	RE	211010	S	\$	(145.00)	5101128292	12/11/2017	H	752218	FMD INV 752218 4500263689 11
1005	6700	RE	211010	S	\$	(142.00)	5101127900	12/11/2017	H	60879557	FMD 60879557 4500263691 12/17

2105	2500	RE	211010	S	\$	(140.00)	5101128136	12/11/2017	H		113248	113248	(4500266264)	GSD	
2105	2500	RE	211010	S	\$	(140.00)	5101128138	12/11/2017	H		113231	113231	(4500266264)	GSD	
2105	2500	RE	211010	S	\$	(140.00)	5101128146	12/11/2017	H		113273	113273	(4500266264)	GSD	
8300	2000	RE	211010	S	\$	(137.94)	5101128207	12/11/2017	H		1141	PWE	1141/4500268828	10/17	
1005	6700	RE	211010	S	\$	(137.50)	5101128323	12/11/2017	H		60876239	FMD	60876239	4500263691	11/17
1005	6700	RE	211010	S	\$	(137.50)	5101127901	12/11/2017	H		60879641	FMD	60879641	4500263691	12/17
1002	6800	RE	211010	S	\$	(135.44)	5101128342	12/11/2017	H		7136808630	11/17	7136808630755	AT&T	11/17
1005	6700	RE	211010	S	\$	(135.21)	5101128266	12/11/2017	H		1.71102E+12	FMD	1711017466726	4500272005	
8001	2800	RE	211010	S	\$	(135.00)	5101128179	12/11/2017	H	INV#INV00803640		Liquid Environ Inv#Inv008036			
1000	3800	RE	211010	S	\$	(131.20)	5101127891	12/11/2017	H		17016156	*Hlth-pymt for Security for			
1005	6700	RE	211010	S	\$	(130.56)	5101127960	12/11/2017	H		1.71102E+12	FMD	1711017466995	4500271900	
1005	6700	RE	211010	S	\$	(129.40)	5101128031	12/11/2017	H		1.71102E+12	FMD	1711017467055	4500271946	
1005	6700	RE	211010	S	\$	(125.94)	5101128025	12/11/2017	H		1.71102E+12	FMD	1711017467048	4500271951	
8001	2800	RE	211010	S	\$	(125.72)	5101128184	12/11/2017	H	INV#9949722349		4500256259-INV#9949722349			
1005	6700	RE	211010	S	\$	(122.80)	5101128019	12/11/2017	H		1.71102E+12	FMD	1711017467088	4500271867	
1005	6700	RE	211010	S	\$	(122.19)	5101128186	12/11/2017	H		1.61007E+12	FMD	1610069220579	DM17110692	
2002	3800	RE	211010	S	\$	(121.90)	5101127879	12/11/2017	H		17016153	*Hlth-pymt for Security for			
2002	3800	RE	211010	S	\$	(121.90)	5101127891	12/11/2017	H		17016144	*Hlth-pymt for Security for			
1005	6700	RE	211010	S	\$	(121.00)	5101128326	12/11/2017	H		60876259	FMD	60876259	4500263691	11/17
1005	6700	RE	211010	S	\$	(121.00)	5101128319	12/11/2017	H		60879109	FMD	60879109	4500263691	11/17
1000	1600	RE	211010	S	\$	(120.00)	5101128191	12/11/2017	H	INT SVC 12/7		INT SVC MANDARIN	12/7/17	CT3	
1005	6700	RE	211010	S	\$	(118.50)	5101128302	12/11/2017	H		60878245	FMD	60878245	4500263691	11/17
1002	8000	RE	211010	S	\$	(116.92)	5101128353	12/11/2017	H	COHIN00025574		Phillip Holt III			
1005	6700	RE	211010	S	\$	(114.00)	5101127974	12/11/2017	H		1.71102E+12	FMD	1711017467031	4500271861	
1005	6700	RE	211010	S	\$	(110.00)	5101128251	12/11/2017	H		1.71102E+12	FMD	1711017466717	4500271226	
1005	6700	RE	211010	S	\$	(110.00)	5101127957	12/11/2017	H		1.71102E+12	FMD	1711017466994	4500271321	
1000	3800	RE	211010	S	\$	(109.71)	5101127923	12/11/2017	H		17016142	*Hlth-pymt for Security for			
1005	6700	RE	211010	S	\$	(107.80)	5101128201	12/11/2017	H		1.71102E+12	FMD	1711017466954	450027186	
1005	6700	RE	211010	S	\$	(106.72)	5101128275	12/11/2017	H		1.71102E+12	fmd	1711017466760	4500272072	
2105	2500	RE	211010	S	\$	(105.00)	5101128134	12/11/2017	H		113241	113241	(4500266263)	GSD	
1002	6800	RE	211010	S	\$	(104.84)	5101128346	12/11/2017	H	740647571-112517		6100740647571	AT&T	11/17	
5000	3800	KR	211010	S	\$	(103.00)	1900819789	12/11/2017	H	# 201700354		*TX DEPT OF STATE HEALTH SVC			
5000	3800	KR	211010	S	\$	(103.00)	1900819791	12/11/2017	H	# 201700345		*TX DEPT OF STATE HEALTH SVC			
5000	3200	KR	211010	S	\$	(102.90)	1900819583	12/11/2017	H	11/13/17 RENEWAL		HCD Acct 120603373	Subscrip		
1005	6700	RE	211010	S	\$	(101.52)	5101127972	12/11/2017	H		1.71102E+12	FMD	1711017467029	4500271497	
5000	3800	KR	211010	S	\$	(100.00)	1900819796	12/11/2017	H	INV# 250219		*MICHELLE PRIMES-2219 HUTTON			
5000	3200	KR	211010	S	\$	(98.95)	1900819576	12/11/2017	H	11/20/17 RENEWAL		HCD Acct 120603373	Subscrip		
5000	3800	RE	211010	S	\$	(98.64)	5101128288	12/11/2017	H		3360033159	*HEALTH - 4500271404 - 33600			
1005	6700	RE	211010	S	\$	(95.15)	5101127937	12/11/2017	H		1.71102E+12	FMD	1711017467175	4500272074	
1005	6700	RE	211010	S	\$	(92.76)	5101128268	12/11/2017	H		1.71102E+12	FMD	1711017466727	4500271638	
5030	3800	RE	211010	S	\$	(90.20)	5101128107	12/11/2017	H		17018611	*Hlth-pymt for Security for			
5030	3800	RE	211010	S	\$	(90.20)	5101128109	12/11/2017	H		17018604	*Hlth-pymt for Security for			
5030	3800	RE	211010	S	\$	(90.20)	5101128111	12/11/2017	H		17018613	*Hlth-pymt for Security for			
8300	2000	RE	211010	S	\$	(89.88)	5101128090	12/11/2017	H		1133	PWE-1133/4500269475	10/17		
1000	6500	RE	211010	S	\$	(89.75)	5101128115	12/11/2017	H	LOT 22499		LOT 22499			
1005	6700	RE	211010	S	\$	(89.00)	5101128318	12/11/2017	H		60878805	FMD	60878805	4500263691	11/17
1005	6700	RE	211010	S	\$	(86.04)	5101128005	12/11/2017	H		1.71102E+12	FMD	1711017467043	4500271788	
2302	2000	RE	211010	S	\$	(84.60)	5101128124	12/11/2017	H		211649	PWE	4500256639	211649	08/21/
1005	6700	RE	211010	S	\$	(81.21)	5101128041	12/11/2017	H		1.71102E+12	FMD	1711017467172	4500272161	
1005	6700	RE	211010	S	\$	(80.08)	5101127969	12/11/2017	H		1.71102E+12	FMD	1711017467027	4500271491	
1005	6700	RE	211010	S	\$	(77.50)	5101128317	12/11/2017	H		60879115	FMD	60879115	4500263691	11/17
1005	6700	RE	211010	S	\$	(77.22)	5101128208	12/11/2017	H		1.71102E+12	FMD	1711017466959	4500272167	
5030	3800	KR	211010	S	\$	(75.49)	1900819005	12/11/2017	H	18-486 MILEAGE		*Mileage - Genesis Arroyo -			
2105	2500	RE	211010	S	\$	(75.00)	5101128150	12/11/2017	H		113284	113284	(4500266263)	GSD	
1000	3800	RE	211010	S	\$	(73.14)	5101127919	12/11/2017	H		17016139	*Hlth-pymt for Security for			
1000	3800	RE	211010	S	\$	(73.14)	5101127926	12/11/2017	H		17016160	*Hlth-pymt for Security for			
8001	2800	RE	211010	S	\$	(72.55)	5101128035	12/11/2017	H	INV# L75950		EFD Ice Machine Rental INV#L			
1005	6700	RE	211010	S	\$	(71.00)	5101128312	12/11/2017	H		60878532	FMD	60878532	4500263691	11/17
1005	6700	RE	211010	S	\$	(71.00)	5101128313	12/11/2017	H		60878811	FMD	60878811	4500263691	11/17
1005	6700	RE	211010	S	\$	(71.00)	5101128316	12/11/2017	H		60878993	FMD	60878993	4500263691	11/17
1005	6700	RE	211010	S	\$	(71.00)	5101127904	12/11/2017	H		60879951	FMD	60879951	4500263691	12/17
1005	6700	RE	211010	S	\$	(70.70)	5101128177	12/11/2017	H		8.7777E+15	FMD	8777 70 318	5256834	4500
1005	6700	RE	211010	S	\$	(70.26)	5101128335	12/11/2017	H		1.71102E+12	FMD	1711017465183	4500270570	
1005	6700	RE	211010	S	\$	(70.00)	5101128304	12/11/2017	H		60878527	FMD	60878527	4500263691	11/17
1005	6700	RE	211010	S	\$	(70.00)	5101128320	12/11/2017	H		60878974	FMD	60878974	4500263691	11/17
5000	3800	KR	211010	S	\$	(69.01)	1900819249	12/11/2017	H	18-512 MILEAGE		*Mileage - Kimberly Knapp- O			
1005	6700	RE	211010	S	\$	(67.50)	5101128306	12/11/2017	H		60878538	FMD	60878538	4500263691	11/17
1005	6700	RE	211010	S	\$	(66.00)	5101127896	12/11/2017	H		60879554	FMD	60879554	4500263691	12/17
2010	3800	RE	211010	S	\$	(65.60)	5101127921	12/11/2017	H		17016148	*Hlth-pymt for Security for			
1005	6700	RE	211010	S	\$	(65.00)	5101128310	12/11/2017	H		60879138	FMD	60879138	4500263691	11/17
1005	6700	RE	211010	S	\$	(63.50)	5101128309	12/11/2017	H		60878788	FMD	60878788	4500263691	11/17
1005	6700	RE	211010	S	\$	(63.50)	5101128020	12/11/2017	H		1.71102E+12	FMD	1711017467089	4500271945	
1005	6700	RE	211010	S	\$	(62.04)	5101127977	12/11/2017	H		1.71102E+12	FMD	1711017467190	4500271485	
1005	6700	RE	211010	S	\$	(60.48)	5101128081	12/11/2017	H		1.71102E+12	FMD	1711017467192	4500271495	

8001	2800	RE	211010	S	\$	(60.00)	5101128276	12/11/2017	H	# 7300ELL-31669	EFD Pest Control INV#7300ELL
1005	6700	RE	211010	S	\$	(59.43)	5101128009	12/11/2017	H	1.71102E+12	FMD 1711017467047 4500271999
8300	2000	RE	211010	S	\$	(58.20)	5101128212	12/11/2017	H	243178	PWE 243178/4500271682 12/17
1005	6700	RE	211010	S	\$	(57.54)	5101128062	12/11/2017	H	1.71102E+12	FMD 1711017467170 4500271484
1005	6700	RE	211010	S	\$	(55.62)	5101127953	12/11/2017	H	1.71102E+12	FMD 1711017467179 4500271788
1005	6700	RE	211010	S	\$	(55.52)	5101127981	12/11/2017	H	1.71102E+12	FMD 1711017467035 4500271641
1005	6700	RE	211010	S	\$	(55.12)	5101128024	12/11/2017	H	1.71102E+12	FMD 1711017467173 4500271492
1005	6700	RE	211010	S	\$	(51.48)	5101128210	12/11/2017	H	1.71102E+12	FMD 1711017466979 4500272167
1005	6700	RE	211010	S	\$	(51.13)	5101128017	12/11/2017	H	1.71102E+12	FMD 1711017467087 4500271864
1005	6700	RE	211010	S	\$	(50.64)	5101127976	12/11/2017	H	1.71102E+12	FMD 1711017467032 4500271577
1005	6700	RE	211010	S	\$	(50.00)	5101127913	12/11/2017	H	PART4545885	FMD INV PART4545885 45002714
1005	6700	RE	211010	S	\$	(50.00)	5101128123	12/11/2017	H	752889	FMD INV 752889 4500263689 11
1005	6700	RE	211010	S	\$	(50.00)	5101127918	12/11/2017	H	77692	FMD 77692 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127927	12/11/2017	H	77693	FMD 77693 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127930	12/11/2017	H	77694	FMD 77694 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127936	12/11/2017	H	77695	FMD 77695 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127938	12/11/2017	H	77696	FMD 77696 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127941	12/11/2017	H	77697	FMD 77697 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127943	12/11/2017	H	77698	FMD 77698 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127944	12/11/2017	H	77699	FMD 77699 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127945	12/11/2017	H	77700	FMD 77700 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127951	12/11/2017	H	77701	FMD 77701 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127958	12/11/2017	H	77702	FMD 77702 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127961	12/11/2017	H	77703	FMD 77703 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127963	12/11/2017	H	77704	FMD 77704 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127967	12/11/2017	H	77705	FMD 77705 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127971	12/11/2017	H	77706	FMD 77706 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127973	12/11/2017	H	77707	FMD 77707 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127975	12/11/2017	H	77708	FMD 77708 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127990	12/11/2017	H	77709	FMD 77709 4500266537 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127996	12/11/2017	H	77710	FMD 77710 4500266537 11/17
1000	3800	RE	211010	S	\$	(49.20)	5101127903	12/11/2017	H	17016147	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(48.76)	5101127880	12/11/2017	H	17016140	*Hlth-pymt for Security for
8001	2800	RE	211010	S	\$	(45.00)	5101128272	12/11/2017	H	INV# 325111	HASC Pest Control INV#325111
1005	6700	RE	211010	S	\$	(44.20)	5101128008	12/11/2017	H	1.71102E+12	FMD 1711017467046 4500272002
1002	6800	RE	211010	S	\$	(43.59)	5101128340	12/11/2017	H	7135519800 11/17	7135519800745 AT&T 11/17
1005	6700	RE	211010	S	\$	(42.32)	5101127925	12/11/2017	H	1.71102E+12	FMD 1711017467174 4500271901
1005	6700	RE	211010	S	\$	(41.22)	5101128265	12/11/2017	H	1.71102E+12	FMD 1711017466724 4500271492
1000	1200	RE	211010	S	\$	(38.76)	5101128120	12/11/2017	H	175365	HFD 175365 4500269008 10/17
1005	6700	RE	211010	S	\$	(38.16)	5101128261	12/11/2017	H	1.71102E+12	FMD 1711017466722 4500271492
5000	3800	KR	211010	S	\$	(37.88)	1900818646	12/11/2017	H	18-482 MILEAGE	*Mileage - Robert Ross - Sep
1005	6700	RE	211010	S	\$	(37.26)	5101128006	12/11/2017	H	1.71102E+12	FMD 1711017467033 4500271636
1000	3800	RE	211010	S	\$	(36.57)	5101127935	12/11/2017	H	17016161	*Hlth-pymt for Security for
1000	3600	RE	211010	S	\$	(35.00)	5101127922	12/11/2017	H	8818458	WOMEN'S TACLITE PRO PANT(PAR
1000	1100	RE	211010	S	\$	(34.40)	5101127887	12/11/2017	H	NOV-2017/ACT1649	INV FOR NOV-2017 /ACT1649/MO
1005	6700	RE	211010	S	\$	(32.24)	5101127984	12/11/2017	H	1.71102E+12	FMD 1711017467197 4500272011
1005	6700	RE	211010	S	\$	(30.24)	5101127966	12/11/2017	H	1.71102E+12	FMD 1711017467184 4500272167
1005	6700	RE	211010	S	\$	(30.24)	5101127978	12/11/2017	H	1.71102E+12	FMD 1711017467191 4500271412
8300	2000	RE	211010	S	\$	(30.00)	5101128125	12/11/2017	H	112400	PWE 4500264024 112400 07/2017
1005	6700	RE	211010	S	\$	(29.64)	5101128250	12/11/2017	H	1.71102E+12	FMD 1711017466712 4500268790
1005	6700	RE	211010	S	\$	(29.00)	5101128263	12/11/2017	H	1.71102E+12	FMD 1711017466723 4500270883
1005	6700	RE	211010	S	\$	(28.77)	5101128254	12/11/2017	H	1.71102E+12	FMD 1711017466718 4500271484
1000	3800	RE	211010	S	\$	(28.70)	5101127915	12/11/2017	H	17016157	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(27.56)	5101128007	12/11/2017	H	1.71102E+12	FMD 1711017467045 4500272005
1005	6700	RE	211010	S	\$	(25.95)	5101127980	12/11/2017	H	1.71102E+12	FMD 1711017467195 4500272160
1005	6700	RE	211010	S	\$	(25.78)	5101128073	12/11/2017	H	1.71102E+12	FMD 1711017467040 4500271707
1005	6700	RE	211010	S	\$	(25.24)	5101128013	12/11/2017	H	1.71102E+12	FMD 1711017467053 4500271802
2200	1000	KR	211010	S	\$	(25.00)	1900819235	12/11/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Nov
2200	1000	KR	211010	S	\$	(25.00)	1900819238	12/11/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Nov
2200	1000	KR	211010	S	\$	(25.00)	1900819237	12/11/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Nov
2200	1000	KR	211010	S	\$	(25.00)	1900819182	12/11/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Nov
2200	1000	KR	211010	S	\$	(25.00)	1900819183	12/11/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Nov
1005	6700	RE	211010	S	\$	(20.16)	5101127983	12/11/2017	H	1.71102E+12	FMD 1711017467036 4500271642
1005	6700	RE	211010	S	\$	(19.68)	5101128084	12/11/2017	H	1.71102E+12	FMD 1711017467193 4500271799
1005	6700	RE	211010	S	\$	(18.08)	5101127970	12/11/2017	H	1.71102E+12	FMD 1711017467186 4500271152
1005	6700	RE	211010	S	\$	(15.33)	5101127959	12/11/2017	H	1.71102E+12	FMD 1711017467181 4500271709
1004	9000	KR	211010	S	\$	(14.30)	1900819890	12/11/2017	H	37225	p-142 - inv# 37225
1005	6700	RE	211010	S	\$	(13.98)	5101128033	12/11/2017	H	1.71102E+12	FMD 1711017467255 4500272301
1005	6700	RE	211010	S	\$	(13.59)	5101127940	12/11/2017	H	1.71102E+12	FMD 1711017467176 4500269663
8001	2800	KR	211010	S	\$	(13.45)	1900819236	12/11/2017	H	INV#6-010-13044	FEDEX-INV#6-010-13044
1005	6700	RE	211010	S	\$	(12.77)	5101128067	12/11/2017	H	1.71102E+12	FMD 1711017467052 4500271794
1005	6700	RE	211010	S	\$	(11.40)	5101127942	12/11/2017	H	1.71102E+12	FMD 1711017467177 4500269663
1005	6700	RE	211010	S	\$	(11.20)	5101128022	12/11/2017	H	1.71102E+12	FMD 1711017467091 4500271871
1005	6700	RE	211010	S	\$	(11.13)	5101128197	12/11/2017	H	1.71102E+12	FMD 1711017466921 4500270505

1005	6700	RE	211010	S	\$	(11.02)	5101127988	12/11/2017	H	1.71102E+12	FMD 1711017467038	4500271643
1005	6700	RE	211010	S	\$	(9.60)	5101127956	12/11/2017	H	1.71102E+12	FMD 1711017466993	4500271229
1005	6700	RE	211010	S	\$	(8.17)	5101127965	12/11/2017	H	1.71102E+12	FMD 1711017466997	4500271901
1005	6700	RE	211010	S	\$	(8.06)	5101128257	12/11/2017	H	1.71102E+12	FMD 1711017466719	4500272004
1005	6700	RE	211010	S	\$	(5.67)	5101127982	12/11/2017	H	1.71102E+12	FMD 1711017467196	4500272009
1005	6700	RE	211010	S	\$	(1.12)	5101128188	12/11/2017	H	1.71107E+12	FMD 1711069259285	ORG16100692
1005	6700	RE	211010	S	\$	2.72	5101128030	12/11/2017	S	1.71107E+12	FMD 1711069259284	ORG17030692
1005	6700	RE	211010	S	\$	3.00	5101128053	12/11/2017	S	1.71207E+12	FMD 1712069259399	ORG1705069
1005	6700	RE	211010	S	\$	6.00	5101128046	12/11/2017	S	1.71207E+12	FMD 1712069259401	ORG1705069
1005	6700	RE	211010	S	\$	6.00	5101128059	12/11/2017	S	1.71207E+12	FMD 1712069259398	ORG1705069
1005	6700	RE	211010	S	\$	12.03	5101128163	12/11/2017	S	1.71107E+12	FMD 1711069259288	ORG16100692
1005	6700	RE	211010	S	\$	17.08	5101128161	12/11/2017	S	1.71107E+12	FMD 1711069259289	ORG16100692
1005	6700	RE	211010	S	\$	19.12	5101128089	12/11/2017	S	1.70807E+12	FMD 1708069249222	ORG16120692
1005	6700	RE	211010	S	\$	22.41	5101128156	12/11/2017	S	1.71107E+12	FMD 1711069259290	ORG16120692
1005	6700	RE	211010	S	\$	22.62	5101128086	12/11/2017	S	1.71107E+12	FMD 1711069259292	ORG16120692
1005	6700	RE	211010	S	\$	29.50	5101127950	12/11/2017	S	1.71102E+12	FMD 1711017463352	ORG16120174
1005	6700	RE	211010	S	\$	33.46	5101128166	12/11/2017	S	1.71107E+12	FMD 1711069259287	ORG16100692
1005	6700	RE	211010	S	\$	45.22	5101128334	12/11/2017	S	1.71202E+12	FMD 1712017467612	4500271640
1005	6700	RE	211010	S	\$	45.63	5101128072	12/11/2017	S	1.71107E+12	FMD 1711069259294	ORG16120692
1005	6700	RE	211010	S	\$	57.36	5101128075	12/11/2017	S	1.70807E+12	FMD 1708069249219	ORG16120692
1005	6700	RE	211010	S	\$	67.86	5101128065	12/11/2017	S	1.71107E+12	FMD 1711069259293	ORG16120692
1005	6700	RE	211010	S	\$	76.48	5101128099	12/11/2017	S	1.70807E+12	FMD 1708069249225	ORG16120692
1005	6700	RE	211010	S	\$	76.48	5101128100	12/11/2017	S	1.71107E+12	FMD 1711069259291	ORG16120692
1005	6700	RE	211010	S	\$	77.84	5101128332	12/11/2017	S	1.71202E+12	FMD 1712017467609	4500271863
1005	6700	RE	211010	S	\$	85.21	5101128333	12/11/2017	S	1.71202E+12	FMD 1712017467610	4500270726
1005	6700	RE	211010	S	\$	92.05	5101128329	12/11/2017	S	1.71202E+12	FMD 1712017467606	4500269488
1005	6700	RE	211010	S	\$	92.05	5101128336	12/11/2017	S	1.71202E+12	FMD 1712017467608	4500259841
1005	6700	RE	211010	S	\$	97.01	5101128171	12/11/2017	S	1.71107E+12	FMD 1711069259286	ORG16100692
1005	6700	RE	211010	S	\$	113.64	5101128178	12/11/2017	S	1.71202E+12	FMD 1712017469210	ORG17050174
1005	6700	RE	211010	S	\$	196.34	5101127995	12/11/2017	S	PART4404763	FMD PART4404763	PART4401452
1005	6700	RE	211010	S	\$	248.23	5101127962	12/11/2017	S	PART4477667	FMD PART4477667	PART4385641
1005	6700	RE	211010	S	\$	602.84	5101127999	12/11/2017	S	PART4368087	FMD PART4368087	PART4349110
1005	6700	RE	211010	S	\$	662.20	5101128108	12/11/2017	S	PART4546503	FMD PART4546503	PART4513162
1005	6700	RE	211010	S	\$	871.80	5101128331	12/11/2017	S	1.71202E+12	FMD 1712017467607	4500271863
1005	6700	RE	211010	S	\$	993.30	5101127987	12/11/2017	S	PART4404765	FMD PART4404765	PART4402570
1005	6700	RE	211010	S	\$	993.30	5101127993	12/11/2017	S	PART4404764	FMD PART4404764	PART4401452
1005	6700	RE	211010	S	\$	1,198.26	5101128015	12/11/2017	S	PART4546504	FMD PART4546504	PART4513162
1002	8000	RE	211010	S	\$	(2,121.58)	5101127854	12/10/2017	H	COHIN00025466	MITCHELL	
1002	8000	RE	211010	S	\$	(1,310.26)	5101127863	12/10/2017	H	COHIN00025477	Mccallum	
1002	8000	RE	211010	S	\$	(1,220.08)	5101127865	12/10/2017	H	COHIN00025479	Auston	
1002	8000	RE	211010	S	\$	(1,000.88)	5101127861	12/10/2017	H	COHIN00025475	SANCHEZ	
1002	8000	RE	211010	S	\$	(914.80)	5101127857	12/10/2017	H	COHIN00025469	VO	
1002	8000	RE	211010	S	\$	(914.80)	5101127858	12/10/2017	H	COHIN00025470	VO	
1002	8000	RE	211010	S	\$	(873.28)	5101127852	12/10/2017	H	COHIN00025464	WILLIAMS	
1002	8000	RE	211010	S	\$	(871.72)	5101127859	12/10/2017	H	COHIN00025471	Gazmen	
1002	8000	RE	211010	S	\$	(853.60)	5101127851	12/10/2017	H	COHIN00025463	WALLACE	
1002	8000	RE	211010	S	\$	(848.80)	5101127856	12/10/2017	H	COHIN00025468	Marks	
1002	8000	RE	211010	S	\$	(847.44)	5101127864	12/10/2017	H	COHIN00025478	Jones	
1002	8000	RE	211010	S	\$	(712.08)	5101127869	12/10/2017	H	COHIN00025448	CAMPOS	
1002	8000	RE	211010	S	\$	(669.40)	5101127844	12/10/2017	H	COHIN00025456	NELSON	
1002	8000	RE	211010	S	\$	(662.80)	5101127848	12/10/2017	H	COHIN00025460	ROBERTS	
1002	8000	RE	211010	S	\$	(630.81)	5101127867	12/10/2017	H	COHIN00025450	CRAIG	
1002	8000	RE	211010	S	\$	(625.01)	5101127873	12/10/2017	H	COHIN00025446	Brantley	
1002	8000	RE	211010	S	\$	(619.20)	5101127845	12/10/2017	H	COHIN00025457	OTERO	
1002	8000	RE	211010	S	\$	(619.20)	5101127850	12/10/2017	H	COHIN00025462	Thomas	
1002	8000	RE	211010	S	\$	(615.33)	5101127870	12/10/2017	H	COHIN00025452	Fowler	
1002	8000	RE	211010	S	\$	(600.48)	5101127849	12/10/2017	H	COHIN00025461	TATE	
1002	8000	RE	211010	S	\$	(574.50)	5101127855	12/10/2017	H	COHIN00025467	MARTINEZ	
1002	8000	RE	211010	S	\$	(538.53)	5101127874	12/10/2017	H	COHIN00025454	HOUSTON	
1002	8000	RE	211010	S	\$	(516.16)	5101127875	12/10/2017	H	COHIN00025455	Lyles	
1002	8000	RE	211010	S	\$	(511.04)	5101127871	12/10/2017	H	COHIN00025447	CALLAWAY	
1002	8000	RE	211010	S	\$	(495.36)	5101127876	12/10/2017	H	COHIN00025445	AGUILAR	
1002	8000	RE	211010	S	\$	(468.27)	5101127866	12/10/2017	H	COHIN00025449	CANO	
1002	8000	RE	211010	S	\$	(458.88)	5101127847	12/10/2017	H	COHIN00025459	PORTILLO	
1002	8000	RE	211010	S	\$	(433.44)	5101127872	12/10/2017	H	COHIN00025453	Goosby	
1002	8000	RE	211010	S	\$	(417.96)	5101127846	12/10/2017	H	COHIN00025458	Pacheco	
1002	8000	RE	211010	S	\$	(344.16)	5101127860	12/10/2017	H	COHIN00025472	CARTER	
1002	8000	RE	211010	S	\$	(315.48)	5101127868	12/10/2017	H	COHIN00025451	FEARS	
1002	8000	RE	211010	S	\$	(168.02)	5101127862	12/10/2017	H	COHIN00025476	Tyler	
1002	8000	RE	211010	S	\$	(130.72)	5101127853	12/10/2017	H	COHIN00025465	Silver	
1002	8000	RE	211010	S	\$	(1,372.00)	5101127840	12/9/2017	H	COHIN00025441	Pantulugari	
1002	8000	RE	211010	S	\$	(940.40)	5101127841	12/9/2017	H	COHIN00025442	GOODALL	
1002	8000	RE	211010	S	\$	(843.05)	5101127842	12/9/2017	H	COHIN00025443	Loo	
1002	8000	RE	211010	S	\$	(728.20)	5101127843	12/9/2017	H	COHIN00025444	DADE	

8300	2000	RE	211010	S	\$	(644.15)	5101127839	12/9/2017	H	0853-004925462	PWE 0853-004925462/450026402
2203	1000	RE	211010	S	\$	(522.40)	5101127835	12/9/2017	H	8733208	10 008733208
8300	2000	RE	211010	S	\$	(518.93)	5101127837	12/9/2017	H	0853-005004138	PWE 0853-005004138/450026402
2203	1000	RE	211010	S	\$	(265.35)	5101127834	12/9/2017	H	8281894	10 008281894
8300	2000	RE	211010	S	\$	(62.04)	5101127838	12/9/2017	H	0853-004961249	PWE 0853-004961249/450026402
4042	2000	RE	211010	S	\$	(48,000.00)	5101127562	12/8/2017	H	46-13461 E02	FY18 46-13461 E02
1000	1000	RE	211010	S	\$	(47,241.00)	5101127523	12/8/2017	H	INV600540@	10 INV600540
2201	1000	RE	211010	S	\$	(40,732.24)	5101127542	12/8/2017	H		120912 10 120912
8500	2000	RE	211010	S	\$	(37,349.28)	5101127606	12/8/2017	H	46-14354 1248065	FY18 46-14354 E01/ 51248065
4040	2000	RE	211010	S	\$	(35,663.12)	5101127614	12/8/2017	H	46-13576 1047138	FY18 46-13576 E08/ 1046451
8305	2000	RE	211010	S	\$	(29,117.44)	5101127522	12/8/2017	H		384440 PWE-384440/4500267603 10/17
1000	2100	RE	211010	S	\$	(28,488.60)	5101127554	12/8/2017	H		65495715 *SWM 4500266725; #65495715;
1000	1000	RE	211010	S	\$	(26,426.00)	5101127528	12/8/2017	H		120977 10 120977
1000	2100	RE	211010	S	\$	(24,378.80)	5101127540	12/8/2017	H		65495303 *SWM 4500266725; #65495303;
8500	2000	RE	211010	S	\$	(22,249.80)	5101127607	12/8/2017	H	46-12991 17018	FY18 46-12991 E18/17018
2302	2000	RE	211010	S	\$	(22,138.65)	5101127484	12/8/2017	H		85 PWE-085/4500265642 11/17
8500	2000	RE	211010	S	\$	(21,750.00)	5101127572	12/8/2017	H	46-12549 29015	FY18 46-12549 E07/ 90029015
9000	8000	RE	211010	S	\$	(21,659.93)	5101127579	12/8/2017	H	INV# 317489	FY18 CONSULTING SERVICES Hea
8011	2800	RE	211010	S	\$	(21,308.28)	5101127459	12/8/2017	H	EST 126 500N	4600010038,500N, Inv. 1/6,Es
8300	2000	KR	211010	S	\$	(19,320.00)	1900819598	12/8/2017	H		285609 PWE 2017-2018 285609 Andrew
2301	2000	RE	211010	S	\$	(18,178.70)	5101127584	12/8/2017	H		12012017 PWE 4500240698 12/01/2017 12
8300	2000	RE	211010	S	\$	(18,032.00)	5101127752	12/8/2017	H		1166137 PWE 1166137 4500262934 8/
1000	1200	KR	211010	S	\$	(17,936.14)	1900819720	12/8/2017	H		44 FIN 44 MISC BATCH CRED 10/31
1000	1000	RE	211010	S	\$	(17,350.00)	5101127681	12/8/2017	H		19974 10 19974
1000	2100	RE	211010	S	\$	(16,410.00)	5101127663	12/8/2017	H	0217 - 0617	*SWM 4500241004 0217 - 0617
1000	3600	RE	211010	S	\$	(15,044.00)	5101127593	12/8/2017	H		13741 TREE SERVICES SEVERAL LOCATI
2205	1500	RE	211010	S	\$	(15,025.05)	5101127601	12/8/2017	H		8716201 HEC 008716201 4500270170 11/
8300	2000	RE	211010	S	\$	(14,698.11)	5101127560	12/8/2017	H	BSW899865	PWE-BSW899865/4500262936 10/
4042	2000	RE	211010	S	\$	(14,229.00)	5101127570	12/8/2017	H	46-11402 2460-61	FY18 46-11402 E52/ 2017246
1000	1000	RE	211010	S	\$	(14,226.18)	5101127536	12/8/2017	H		121056 10 121056
8700	6500	RE	211010	S	\$	(13,659.42)	5101127580	12/8/2017	H		Nov-17 INV FOR NOV2017 / ARA-PKG /
1000	2100	RE	211010	S	\$	(13,380.00)	5101127466	12/8/2017	H		1117 *SWM 4500266238 1117
4040	2000	RE	211010	S	\$	(12,200.64)	5101127565	12/8/2017	H	46-13657 17-16-2	FY18 46-13657 E07/ 17-16-2
4040	2000	RE	211010	S	\$	(11,325.00)	5101127711	12/8/2017	H	46-14426 23499-1	FY18 46-14426 E01/ 23499
8500	2000	RE	211010	S	\$	(11,004.00)	5101127610	12/8/2017	H	46-13566 E12	FY18 46-13566 E12
8001	2800	RE	211010	S	\$	(10,707.66)	5101127539	12/8/2017	H	INV#1712012639	Mth Svc ACCP 11/17 IAH Inv
2201	1000	RE	211010	S	\$	(9,713.00)	5101127743	12/8/2017	H	FLHT10012017	10 FLHT10012017
1000	1200	KR	211010	S	\$	(9,234.40)	1900819707	12/8/2017	H		18230 FIN 18230 QA PERSONNEL - OCT
1000	2500	RE	211010	S	\$	(9,184.78)	5101127498	12/8/2017	H		17017646 17017646 (4500264261) GSD
1000	2100	RE	211010	S	\$	(7,872.00)	5101127665	12/8/2017	H		1117 *SWM 4500271086 1117
1002	6800	RE	211010	S	\$	(7,612.00)	5101127592	12/8/2017	H		38405 HITS 0038405 4500269993 11/17
2203	1000	RE	211010	S	\$	(7,377.00)	5101127671	12/8/2017	H		18766 10 18766
2203	1000	RE	211010	S	\$	(7,267.00)	5101127742	12/8/2017	H	MATT10012017	10 MATT10012017
1000	2100	RE	211010	S	\$	(6,690.00)	5101127462	12/8/2017	H		1217 *SWM 4500264471 1217
1000	1000	RE	211010	S	\$	(6,503.02)	5101127525	12/8/2017	H		120813 10 120813
1000	1000	RE	211010	S	\$	(6,248.76)	5101127559	12/8/2017	H		60320557 10 60320557
2203	1000	RE	211010	S	\$	(6,141.28)	5101127566	12/8/2017	H	CAPQ26116	10 CAPQ26116
4504	1000	RE	211010	S	\$	(5,994.25)	5101127553	12/8/2017	H		374124 10 374124
5010	1000	RE	211010	S	\$	(5,985.09)	5101127699	12/8/2017	H	ICAC201710	10 ICAC201710
1000	2100	RE	211010	S	\$	(5,880.00)	5101127470	12/8/2017	H		1217 *SWM 4500267040 1217
2201	1000	RE	211010	S	\$	(5,849.00)	5101127744	12/8/2017	H	FLOR10012017	10 FLOR10012017
1000	2100	RE	211010	S	\$	(5,592.00)	5101127461	12/8/2017	H		1217 *SWM 4500264380 1217
8001	2800	RE	211010	S	\$	(5,500.00)	5101127530	12/8/2017	H	INV#113017	Musical Performance 11/17 IA
2105	3600	RE	211010	S	\$	(5,486.00)	5101127555	12/8/2017	H		2041170 DIGITAL AIR CONTROL(GRAGG-62
2429	5000	RE	211010	S	\$	(5,331.00)	5101127653	12/8/2017	H	7B300001	*INV 7B300001 / ASTROS PARADE
8001	2800	RE	211010	S	\$	(5,280.00)	5101127677	12/8/2017	H	#GH-150815	NSP-Inv#GH-150815 - L20
5010	1000	RE	211010	S	\$	(5,181.38)	5101127698	12/8/2017	H	1017-ICACSO	10 1017-ICACSO
1000	1200	RE	211010	S	\$	(5,135.40)	5101127492	12/8/2017	H	17-2021317	HFD 17-2021317 4500264344 11
8001	2800	RE	211010	S	\$	(5,000.00)	5101127534	12/8/2017	H	INV#0003	Musical Performance 11/17 HO
8001	2800	RE	211010	S	\$	(4,803.19)	5101127675	12/8/2017	H	#GH-150814	NSP-Inv#GH-150814-L20
8001	2800	RE	211010	S	\$	(4,800.00)	5101127535	12/8/2017	H	INV#171127.1	Musical Performance 11/17 IA
8300	2000	RE	211010	S	\$	(4,740.00)	5101127605	12/8/2017	H	BSW895166	PWE-BSW895166/4500262971 10/
1000	2100	RE	211010	S	\$	(4,608.00)	5101127464	12/8/2017	H		1217 *SWM 4500264173 1217
8300	2000	RE	211010	S	\$	(4,533.96)	5101127760	12/8/2017	H	K07083910101	PWE K07083910101 450026658
8300	2000	RE	211010	S	\$	(4,508.59)	5101127581	12/8/2017	H	9452-37093	PWE-9452-37093/4500266398 8/
8001	2800	RE	211010	S	\$	(4,400.00)	5101127531	12/8/2017	H	INV#002	Musical Performance 11/17 IA
1000	2100	RE	211010	S	\$	(4,104.00)	5101127662	12/8/2017	H		1217 *SWM 4500264170 1217
1800	1000	RE	211010	S	\$	(3,759.84)	5101127571	12/8/2017	H	CAPQ27333R	10 CAPQ27333R
2429	5000	RE	211010	S	\$	(3,717.00)	5101127679	12/8/2017	H	7BR00003	*INV 7BR00003
8001	2800	RE	211010	S	\$	(3,600.00)	5101127537	12/8/2017	H	INV#113017	Musical Performance 11/17 HO
1000	2500	RE	211010	S	\$	(3,595.70)	5101127499	12/8/2017	H		17017650 17017650 (4500264261) GSD
8300	2000	RE	211010	S	\$	(3,546.13)	5101127477	12/8/2017	H	HS174067	PWE-HS174067/4500262932 9/17
8300	2000	RE	211010	S	\$	(3,541.79)	5101127476	12/8/2017	H	HS178846	PWE-HS178846/4500262932 10/17
1000	1000	RE	211010	S	\$	(3,390.20)	5101127693	12/8/2017	H		3356568822 10 3356568822

4040	2000	RE	211010	S	\$	(3,298.72)	5101127567	12/8/2017	H	46-13196 0101-16	FY18 46-13196 E16/ 17-1640
8300	2000	RE	211010	S	\$	(2,999.00)	5101127478	12/8/2017	H		1201 PWE 4500249672 1201 12/06/20
5030	3800	RE	211010	S	\$	(2,900.00)	5101127603	12/8/2017	H		9173501456 *HEALTH - 4500263829 - 91735
1000	2100	RE	211010	S	\$	(2,700.00)	5101127661	12/8/2017	H		1117 *SWM 4500264171 1117
1000	1000	RE	211010	S	\$	(2,633.60)	5101127561	12/8/2017	H	PA0001762	10 PA0001762
1000	2100	RE	211010	S	\$	(2,466.00)	5101127573	12/8/2017	H		1217 *SWM 4500265866 1217
1000	2100	RE	211010	S	\$	(2,460.00)	5101127463	12/8/2017	H		1217 *SWM 4500270479 1217
1000	2100	RE	211010	S	\$	(2,406.00)	5101127472	12/8/2017	H		1217 *SWM 4500267577 1217
8001	2800	RE	211010	S	\$	(2,400.00)	5101127533	12/8/2017	H	INV#03	Musical Performance 11/17 HO
1000	1000	RE	211010	S	\$	(2,290.68)	5101127566	12/8/2017	H	CAPQ26116	10 CAPQ26116
1000	1200	KR	211010	S	\$	(2,277.75)	1900819709	12/8/2017	H		45 FIN 45 MISC BATCH CRED 11/21
1005	6700	RE	211010	S	\$	(2,250.79)	5101127636	12/8/2017	H		1.61102E+12 FMD 1611017491904 4500247525
1000	1000	RE	211010	S	\$	(2,172.00)	5101127715	12/8/2017	H	001423 17-00217	10 001423 17-00217
5030	3400	RE	211010	S	\$	(2,169.30)	5101127595	12/8/2017	H		100015042 Modular Robotics
8500	2000	RE	211010	S	\$	(2,029.01)	5101127724	12/8/2017	H	46-12053 17-10-3	FY18 46-12053 E225/ 17-10-3
1000	1000	RE	211010	S	\$	(1,950.83)	5101127574	12/8/2017	H	CAPQ28275	10 CAPQ28275
1002	8000	RE	211010	S	\$	(1,917.20)	5101127799	12/8/2017	H	COHIN00025417	SHELL
1000	2100	RE	211010	S	\$	(1,908.00)	5101127469	12/8/2017	H		1117 *SWM 4500267572 1117
1002	8000	RE	211010	S	\$	(1,829.20)	5101127787	12/8/2017	H	COHIN00025409	Hernandez
1002	8000	RE	211010	S	\$	(1,829.20)	5101127827	12/8/2017	H	COHIN00025397	To
8300	2000	KR	211010	S	\$	(1,680.00)	1900819597	12/8/2017	H		285618 PWE 285618 2017-2018 Andrew
8011	2800	RE	211010	S	\$	(1,640.00)	5101127569	12/8/2017	H	ET425/023880/412	46-12149 GCR Inv023880 LOA13
5000	3200	RE	211010	S	\$	(1,625.00)	5101128262	12/8/2017	H	INV 16-1517(CM12)	Invoice 16-1517(CM12)
1000	2100	RE	211010	S	\$	(1,614.00)	5101127575	12/8/2017	H		1217 *SWM 4500265868 1217
8011	2800	RE	211010	S	\$	(1,595.00)	5101127457	12/8/2017	H	E77/1256-HAS1711	Art Inv. 1256-HAS1711 est#77
2008	3800	RE	211010	S	\$	(1,545.58)	5101127603	12/8/2017	H		9173501456 *HEALTH - 4500263829 - 91735
1000	2100	RE	211010	S	\$	(1,542.00)	5101127467	12/8/2017	H		1217 *SWM 4500266255 1217
1000	6000	KR	211010	S	\$	(1,500.00)	1900819586	12/8/2017	H	4943-CONTROLLERS	gasb 72 valuation for 6/30/1
1000	2100	RE	211010	S	\$	(1,476.00)	5101127664	12/8/2017	H		1117 *SWM 4500264475 1117
1000	1000	RE	211010	S	\$	(1,449.01)	5101127568	12/8/2017	H	CAPQ28237	10 CAPQ28237
8001	2800	RE	211010	S	\$	(1,427.20)	5101127455	12/8/2017	H	INV#141636	LINE, WEDEEATER ORANGE ECHO
8319	2000	RE	211010	S	\$	(1,411.78)	5101127728	12/8/2017	H	46-12053 17-10-6	FY18 46-12053 E226/ 17-10-6
2429	5000	RE	211010	S	\$	(1,402.00)	5101127667	12/8/2017	H	7BA04007	*INV 7BA04007 / 911 HEROES
1002	8000	RE	211010	S	\$	(1,376.00)	5101127789	12/8/2017	H	COHIN00025410	Hailoo
1000	2100	RE	211010	S	\$	(1,368.00)	5101127468	12/8/2017	H		1217 *SWM 4500266975 1217
1000	2100	RE	211010	S	\$	(1,338.00)	5101127471	12/8/2017	H		1117 *SWM 4500271081 1117
1000	6000	KR	211010	S	\$	(1,331.25)	1900819587	12/8/2017	H		8113893702 cloud application audit 10/2
1000	2500	RE	211010	S	\$	(1,325.44)	5101127495	12/8/2017	H		17017653 17017653 (4500264261) GSD
1000	6800	RE	211010	S	\$	(1,320.00)	5101127713	12/8/2017	H		58138915 HITS 58138915 45002529740 2/
2429	5000	RE	211010	S	\$	(1,260.00)	5101127685	12/8/2017	H		2600007414 *INV 2600007414
1002	8000	RE	211010	S	\$	(1,238.40)	5101127790	12/8/2017	H	COHIN00025411	Young
1002	8000	RE	211010	S	\$	(1,192.80)	5101127794	12/8/2017	H	COHIN00025426	Alkhalil
1002	8000	RE	211010	S	\$	(1,190.00)	5101127611	12/8/2017	H	INV# 31131	FY18 LOCAL BACKGROUND INVEST
1005	6700	RE	211010	S	\$	(1,132.71)	5101127687	12/8/2017	H		1.70502E+12 FMD 1705017427682 CM17120174
1000	1200	RE	211010	S	\$	(1,120.79)	5101127488	12/8/2017	H	17-2021296	HFD 17-2021296 4500264344 11
1002	8000	RE	211010	S	\$	(1,116.00)	5101127806	12/8/2017	H	COHIN00025422	MILLS
8300	2000	RE	211010	S	\$	(1,111.00)	5101127631	12/8/2017	H	MS-2199	PWE-MS-2199/4500266361 10/17
1000	1000	KR	211010	S	\$	(1,080.00)	1900819689	12/8/2017	H	REGISTRATION HP	10-Inv52449/AdditionalPay/6H
1000	6500	KR	211010	S	\$	(1,058.82)	1900819609	12/8/2017	H	905 HEIGHTS BLVD	RF/BG/OVERPD/905 HEIGHTS BOU
1002	8000	RE	211010	S	\$	(1,057.09)	5101127780	12/8/2017	H	COHIN00025403	Wu
1002	8000	RE	211010	S	\$	(1,027.60)	5101127829	12/8/2017	H	COHIN00025398	Ismail
1000	1000	RE	211010	S	\$	(1,021.00)	5101127576	12/8/2017	H		7682 10 7682
1000	3400	RE	211010	S	\$	(1,018.29)	5101127708	12/8/2017	H		5014768458 Inv. Ctrl# 57157 B
1000	6800	RE	211010	S	\$	(990.00)	5101127730	12/8/2017	H		58583852 HITS 58583852 45002607850 6/
1002	8000	RE	211010	S	\$	(986.04)	5101127812	12/8/2017	H	COHIN00025439	TRAVIS
8011	2800	RE	211010	S	\$	(976.50)	5101127564	12/8/2017	H	ET426/023883/412	46-12149 GCR Inv023883 LOA13
1002	8000	RE	211010	S	\$	(974.40)	5101127820	12/8/2017	H	COHIN00025393	LE
1002	8000	RE	211010	S	\$	(974.40)	5101127825	12/8/2017	H	COHIN00025399	IGLESIAS
1000	2500	RE	211010	S	\$	(932.80)	5101127493	12/8/2017	H		17017406 17017406 (4500264261) GSD
1000	2100	RE	211010	S	\$	(918.00)	5101127465	12/8/2017	H	1017 - 1217	*SWM 4500265051 1017 - 1217
1002	8000	RE	211010	S	\$	(917.60)	5101127778	12/8/2017	H	COHIN00025402	Jaime
1002	8000	RE	211010	S	\$	(917.44)	5101127805	12/8/2017	H	COHIN00025421	CROUCH-LEE
1002	8000	RE	211010	S	\$	(901.20)	5101127785	12/8/2017	H	COHIN00025429	WALLER
1002	8000	RE	211010	S	\$	(901.20)	5101127786	12/8/2017	H	COHIN00025407	RAINWATER
2205	1500	RE	211010	S	\$	(900.00)	5101127585	12/8/2017	H	#0064HEC	HEC #0064HEC 4500266132 11/2
2429	5000	RE	211010	S	\$	(868.00)	5101127658	12/8/2017	H	7BA00479	*INV 7BA00479
1002	8000	RE	211010	S	\$	(847.60)	5101127819	12/8/2017	H	COHIN00025392	Metoyer
1002	8000	RE	211010	S	\$	(825.60)	5101127801	12/8/2017	H	COHIN00025418	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101127802	12/8/2017	H	COHIN00025419	Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101127818	12/8/2017	H	COHIN00025437	JACKSON
1002	8000	RE	211010	S	\$	(814.40)	5101127822	12/8/2017	H	COHIN00025400	MORALES
1000	1000	RE	211010	S	\$	(800.00)	5101127563	12/8/2017	H		59216968 10 59216968
1002	8000	RE	211010	S	\$	(774.68)	5101127800	12/8/2017	H	COHIN00025424	Narcisse
1002	8000	RE	211010	S	\$	(759.20)	5101127783	12/8/2017	H	COHIN00025405	KNOWLES

1002	8000	RE	211010	S	\$	(756.80)	5101127777	12/8/2017	H	COHIN00025401	MARTINEZ
1002	8000	RE	211010	S	\$	(750.40)	5101127809	12/8/2017	H	COHIN00025440	Mims
8300	2000	RE	211010	S	\$	(740.78)	5101127833	12/8/2017	H	0853-004895132	PWE 0853-004895132/450024121
2200	1000	KR	211010	S	\$	(721.36)	1900819638	12/8/2017	H	178447180	10 178447180 178447183
1002	8000	RE	211010	S	\$	(693.60)	5101127823	12/8/2017	H	COHIN00025394	Landin
1002	8000	RE	211010	S	\$	(688.00)	5101127815	12/8/2017	H	COHIN00025438	DORSEY
1002	8000	RE	211010	S	\$	(682.00)	5101127807	12/8/2017	H	COHIN00025384	CRUMBLEY
1002	8000	RE	211010	S	\$	(677.25)	5101127803	12/8/2017	H	COHIN00025423	BURNETT
8001	2800	RE	211010	S	\$	(669.00)	5101127678	12/8/2017	H	#62196-XL-0617F	NSP-HOU-Valet-Inv#62196-XL-0
1002	8000	RE	211010	S	\$	(663.00)	5101127781	12/8/2017	H	COHIN00025404	Fernandez
1002	8000	RE	211010	S	\$	(662.80)	5101127797	12/8/2017	H	COHIN00025425	Rodgers
8300	2000	RE	211010	S	\$	(659.36)	5101127590	12/8/2017	H	66596428	PWE-66596428/4500270105 10/1
1002	8000	RE	211010	S	\$	(653.76)	5101127821	12/8/2017	H	COHIN00025436	POSADAS
1000	2500	RE	211010	S	\$	(643.70)	5101127494	12/8/2017	H	17017648	17017648 (4500264261) GSD
1000	2100	RE	211010	S	\$	(642.00)	5101127473	12/8/2017	H	1117	*SWM 4500267043 1117
1000	1200	RE	211010	S	\$	(637.37)	5101127486	12/8/2017	H	17-2021216	HFD 17-2021216 4500264344 11
1002	8000	RE	211010	S	\$	(619.60)	5101127788	12/8/2017	H	COHIN00025428	Whittaker
1002	8000	RE	211010	S	\$	(619.20)	5101127779	12/8/2017	H	COHIN00025431	Rios
1002	8000	RE	211010	S	\$	(619.20)	5101127795	12/8/2017	H	COHIN00025414	Aquilar
1002	8000	RE	211010	S	\$	(615.38)	5101127782	12/8/2017	H	COHIN00025430	VALLIN
1002	8000	RE	211010	S	\$	(608.80)	5101127826	12/8/2017	H	COHIN00025434	VALENZUELA
1002	8000	RE	211010	S	\$	(607.36)	5101127784	12/8/2017	H	COHIN00025406	FAULK
1000	3400	KR	211010	S	\$	(605.00)	1900819686	12/8/2017	H	ALA MEM.#1221785	Suzy Benton PLA March 23, 20
2305	2100	KR	211010	S	\$	(595.00)	1900819701	12/8/2017	H	IRMA REYES	*SWM-154663,SHSU-CPM Class T
1002	8000	RE	211010	S	\$	(593.30)	5101127804	12/8/2017	H	COHIN00025420	PROPHET
1002	8000	RE	211010	S	\$	(592.88)	5101127796	12/8/2017	H	COHIN00025415	Rucker
1000	6500	KR	211010	S	\$	(587.07)	1900819634	12/8/2017	H	HOUSTON HOUSE	RF/BG/OVERPD/HOUSTON HOUSE
1002	8000	RE	211010	S	\$	(584.40)	5101127808	12/8/2017	H	COHIN00025385	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101127810	12/8/2017	H	COHIN00025386	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101127811	12/8/2017	H	COHIN00025387	THOMAS
2204	1000	RE	211010	S	\$	(582.84)	5101127720	12/8/2017	H	36090	10 36090
2204	1000	RE	211010	S	\$	(570.48)	5101127725	12/8/2017	H	34200	10 34200
1000	6800	RE	211010	S	\$	(570.00)	5101127705	12/8/2017	H	59327877	HITS 59327877 4500270766 11/
1005	6700	RE	211010	S	\$	(563.46)	5101127638	12/8/2017	H	1.61102E+12	FMD 1611017493742 4500248089
1002	8000	RE	211010	S	\$	(560.38)	5101127798	12/8/2017	H	COHIN00025416	Vasquez
1000	1000	RE	211010	S	\$	(556.08)	5101127691	12/8/2017	H	3356462915	10 3356462915
9000	8000	RE	211010	S	\$	(547.50)	5101127582	12/8/2017	H	INV# 317668	FY18 CONSULTING SERVICES Hea
1000	1200	RE	211010	S	\$	(546.12)	5101127490	12/8/2017	H	17-2021302	HFD 17-2021302 4500264344 11
8001	2800	RE	211010	S	\$	(542.85)	5101127632	12/8/2017	H	INV# 0028540569	Uniforms Packing list # 8863
1000	2100	RE	211010	S	\$	(538.38)	5101127508	12/8/2017	H	CD2521	*SWM 4500269067; #CD2521
1000	2500	RE	211010	S	\$	(537.10)	5101127496	12/8/2017	H	17017651	17017651 (4500264261) GSD
1002	8000	RE	211010	S	\$	(530.24)	5101127793	12/8/2017	H	COHIN00025413	Curtis
2306	7000	RE	211010	S	\$	(520.00)	5101127485	12/8/2017	H	2951	PD 2951 4500263412 12/17
1002	8000	RE	211010	S	\$	(516.80)	5101127792	12/8/2017	H	COHIN00025412	HOLMES
8300	2000	RE	211010	S	\$	(505.00)	5101127622	12/8/2017	H	MS-2202	PWE-MS-2202/4500266361 11/17
8300	2000	RE	211010	S	\$	(500.00)	5101127587	12/8/2017	H	2017-11 COH	PWE-2017-11 COH/4500265164 1
1000	1000	RE	211010	S	\$	(500.00)	5101127676	12/8/2017	H	0093065-IN	10 0093065-IN
1000	1200	RE	211010	S	\$	(497.68)	5101127487	12/8/2017	H	17-2021256	HFD 17-2021256 4500264344 11
2308	7000	RE	211010	S	\$	(495.00)	5101127479	12/8/2017	H	11/7/2017	PD 2017-11-07 4500263138 12/
1000	3400	RE	211010	S	\$	(494.90)	5101127751	12/8/2017	H	5014762117	Inv. Ctr# 57210 B
2204	1000	RE	211010	S	\$	(492.60)	5101127740	12/8/2017	H	11188280	10 11188280
1002	8000	RE	211010	S	\$	(458.40)	5101127791	12/8/2017	H	COHIN00025427	CORDON
9000	8000	RE	211010	S	\$	(456.25)	5101127586	12/8/2017	H	INV# 319604	FY18 CONSULTING SERVICES Hea
2010	3800	RE	211010	S	\$	(454.99)	5101127710	12/8/2017	H	82655490	*HEALTH - 4500267470 - 82655
1002	8000	RE	211010	S	\$	(454.08)	5101127817	12/8/2017	H	COHIN00025391	ADKINS
1000	1200	RE	211010	S	\$	(448.61)	5101127489	12/8/2017	H	17-2021307	HFD 17-2021307 4500264344 11
1000	1000	RE	211010	S	\$	(444.80)	5101127578	12/8/2017	H	613175	10 613175
2204	1000	RE	211010	S	\$	(443.59)	5101127745	12/8/2017	H	10965367	10 10965367
1000	2500	RE	211010	S	\$	(443.52)	5101127497	12/8/2017	H	17017657	17017657 (4500264261) GSD
1000	1200	RE	211010	S	\$	(440.21)	5101127482	12/8/2017	H	17-2021215	HFD 17-2021215 4500264344 11
2429	5000	RE	211010	S	\$	(440.00)	5101127684	12/8/2017	H	2600007413	*INV 2600007413
1002	8000	RE	211010	S	\$	(438.30)	5101127813	12/8/2017	H	COHIN00025388	Sias
1002	8000	RE	211010	S	\$	(434.96)	5101127776	12/8/2017	H	COHIN00025432	Davis
8001	2800	RE	211010	S	\$	(429.50)	5101127456	12/8/2017	H	INV#90029917	LINE, WEEDEATER ORANGE ECHO
2429	5000	RE	211010	S	\$	(415.00)	5101127635	12/8/2017	H	7AK03149	*INV 7AK03149
1000	1000	RE	211010	S	\$	(415.00)	5101127764	12/8/2017	H	7948839	10 007948839
8500	2000	RE	211010	S	\$	(392.00)	5101127716	12/8/2017	H	46-14307 T975042	FY18 46-14307 E02/ T975042
1000	2500	RE	211010	S	\$	(390.08)	5101127507	12/8/2017	H	17017658	17017658 (4500264261) GSD
1000	1000	RE	211010	S	\$	(385.00)	5101127674	12/8/2017	H	11867	10 0011867
1000	3400	RE	211010	S	\$	(375.87)	5101127739	12/8/2017	H	5014762114	Inv. Ctr# 57165 B
2203	1000	RE	211010	S	\$	(371.49)	5101127694	12/8/2017	H	8373546	10 008373546
8300	2000	RE	211010	S	\$	(356.27)	5101127831	12/8/2017	H	0853-004857070	PWE 0853-004857070/450024121
1000	3400	RE	211010	S	\$	(350.55)	5101127772	12/8/2017	H	5014750893	Inv. Ctr# 56788 B
1000	2100	KR	211010	S	\$	(340.00)	1900819704	12/8/2017	H	INV #1556763	SWM #155673-DDC 46th Lse Ren

1000	2500	RE	211010	S	\$	(328.00)	5101127500	12/8/2017	H	17017647	17017647 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(328.00)	5101127501	12/8/2017	H	17017649	17017649 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(328.00)	5101127506	12/8/2017	H	17017652	17017652 (4500264261)	GSD
1000	3400	RE	211010	S	\$	(326.69)	5101127726	12/8/2017	H	5014768473	Inv. Ctrl# 57190	B
1002	8000	RE	211010	S	\$	(313.11)	5101127814	12/8/2017	H	COHIN00025389	Alexander	
1000	3400	RE	211010	S	\$	(291.97)	5101127755	12/8/2017	H	5014761414	Inv. Ctrl# 57222	B
1002	8000	RE	211010	S	\$	(290.60)	5101127824	12/8/2017	H	COHIN00025396	LYONS	
1000	1200	RE	211010	S	\$	(288.80)	5101127480	12/8/2017	H	1948698	HFD 1948698 4500271650-0 11/	
2204	1000	RE	211010	S	\$	(285.00)	5101127738	12/8/2017	H	11492603	10 11492603	
2301	2000	KR	211010	S	\$	(277.66)	1900819646	12/8/2017	H	17106939	PWE 17106939 Other Bldg Cons	
1000	6500	KR	211010	S	\$	(268.37)	1900819611	12/8/2017	H	LMMM HOUST.#31	RF/BG/OVERPD/LMMM HOUSTON #3	
8300	2000	KR	211010	S	\$	(267.66)	1900819589	12/8/2017	H	132545	PWE 132545 05/19/2017	
5206	9900	RE	211010	S	\$	(263.26)	5101127718	12/8/2017	H	8113889866	FIN 8113889866 4500193465 11	
8300	2000	RE	211010	S	\$	(255.00)	5101127830	12/8/2017	H	0853-004997613	PWE 0853-004997613/450026402	
1000	6500	KR	211010	S	\$	(251.59)	1900819607	12/8/2017	H	MERFISH PIPE & S	RF/BG/OVERPD/MERFISH PIPE AN	
1000	6500	KR	211010	S	\$	(251.59)	1900819613	12/8/2017	H	SECURITAS ELECT.	RF/BGL/SECURITAS ELECTRONIC	
2301	2000	KR	211010	S	\$	(249.69)	1900819650	12/8/2017	H	17088643	PWE 17088643 Mechanical Refu	
1000	3400	RE	211010	S	\$	(244.64)	5101127700	12/8/2017	H	5014766310	Inv. Ctrl# 57246	B
2301	2000	KR	211010	S	\$	(236.98)	1900819641	12/8/2017	H	17037235	PWE 17037235 Mechanical Refu	
1000	3400	RE	211010	S	\$	(219.14)	5101127701	12/8/2017	H	5014769871	Inv. Ctrl# 57250	B
1000	3400	RE	211010	S	\$	(213.69)	5101127591	12/8/2017	H	1019475	HCDE - Storage Period: 11/01	
1000	3400	RE	211010	S	\$	(202.63)	5101127763	12/8/2017	H	5014771143	Inv. Ctrl# 57255	B
1000	3400	RE	211010	S	\$	(200.19)	5101127773	12/8/2017	H	5014753789	Inv. Ctrl# 56852	B
2204	1000	RE	211010	S	\$	(200.00)	5101127741	12/8/2017	H	11266943	10 11266943	
1000	3400	RE	211010	S	\$	(199.50)	5101127746	12/8/2017	H	5014762115	Inv. Ctrl# 57170	B
1000	3400	RE	211010	S	\$	(197.00)	5101127756	12/8/2017	H	5014741572	Inv. Ctrl# 56717	B
1005	6700	RE	211010	S	\$	(195.72)	5101127613	12/8/2017	H	1.61002E+12	FMD 1610017486144 CM17080174	
1005	6700	RE	211010	S	\$	(192.93)	5101127619	12/8/2017	H	1.61002E+12	FMD 1610017487330 CM17100174	
2429	5000	RE	211010	S	\$	(192.00)	5101127641	12/8/2017	H	7AQ00116	*INV 7AQ00116	
2429	5000	RE	211010	S	\$	(192.00)	5101127644	12/8/2017	H	7B200001	*INV 7B200001	
2429	5000	RE	211010	S	\$	(192.00)	5101127649	12/8/2017	H	7B900003	*INV 7B900003	
2429	5000	RE	211010	S	\$	(192.00)	5101127668	12/8/2017	H	7BH00002	*INV 7BH00002	
2429	5000	RE	211010	S	\$	(192.00)	5101127669	12/8/2017	H	7BR00002	*INV 7BR00002	
2429	5000	RE	211010	S	\$	(192.00)	5101127672	12/8/2017	H	7C100001	*INV 7C100001	
1000	1000	RE	211010	S	\$	(190.30)	5101127588	12/8/2017	H	5840437	10 5840437	
2301	2000	KR	211010	S	\$	(186.17)	1900819643	12/8/2017	H	17117577	PWE 17117577 Electrical Refu	
8001	2800	RE	211010	S	\$	(183.66)	5101127558	12/8/2017	H	INV#961004048652	FRAME, PAINT ROLLER 9" X 18"	
1000	6500	KR	211010	S	\$	(182.26)	1900819612	12/8/2017	H	MARY S BRAZELTON	RF/BG/OVERPD/MARY S BRAZELTON	
1000	6500	KR	211010	S	\$	(174.77)	1900819625	12/8/2017	H	CPI/AR OST II O.	RF/BG/OVERPD/CPI/AR OST II O	
1000	3400	RE	211010	S	\$	(173.85)	5101127758	12/8/2017	H	5014750290	Inv. Ctrl# 56784	B
1000	6500	KR	211010	S	\$	(170.03)	1900819633	12/8/2017	H	THOMAS P POLLARD	RF/BG/OVERPD/THOMAS P POLLARD	
1000	2100	RE	211010	S	\$	(168.00)	5101127475	12/8/2017	H	0517 - 0617	*SWM 4500241344 0517 - 0617	
1000	3400	RE	211010	S	\$	(166.88)	5101127761	12/8/2017	H	5014768541	Inv. Ctrl# 57161	B
1000	3400	RE	211010	S	\$	(166.88)	5101127768	12/8/2017	H	5014775193	Inv. Ctrl# 57321	B
1000	1000	RE	211010	S	\$	(162.75)	5101127696	12/8/2017	H	8234354	10 008234354	
1000	6500	KR	211010	S	\$	(156.73)	1900819602	12/8/2017	H	OFFICE DEPOT	RF/ NOT INTENDED FOR BGL/OFF	
1000	2100	KR	211010	S	\$	(151.90)	1900819703	12/8/2017	H	8.7777E+15	SWM #8777703180791017; 12/8	
1000	3400	RE	211010	S	\$	(147.75)	5101127769	12/8/2017	H	5014775192	Inv. Ctrl# 57333	B
1000	3400	RE	211010	S	\$	(143.72)	5101127762	12/8/2017	H	5014768540	Inv. Ctrl# 57178	B
1005	6700	RE	211010	S	\$	(142.12)	5101127627	12/8/2017	H	1.61002E+12	FMD 1610017489407 4500246394	
1000	1000	RE	211010	S	\$	(141.00)	5101127707	12/8/2017	H	7C100011	10 7C100011	
1000	6500	KR	211010	S	\$	(139.77)	1900819628	12/8/2017	H	FEDEX	RF/BG/OVERPD/FEDEX ATTN GLOB	
2301	2000	KR	211010	S	\$	(138.53)	1900819642	12/8/2017	H	13090442	PWE 13090442 Plumbing Refund	
1000	1000	RE	211010	S	\$	(138.00)	5101127709	12/8/2017	H	7C100007	10 7C100007	
1000	2100	RE	211010	S	\$	(138.00)	5101127474	12/8/2017	H	1217	*SWM 4500267352 1217	
2301	2000	KR	211010	S	\$	(136.49)	1900819637	12/8/2017	H	17080363	PWE 17080363 Mechanical Refu	
1000	6500	KR	211010	S	\$	(128.60)	1900819608	12/8/2017	H	FAMILY DOLLAR	RF/BG/OVDP/FAMILYDOLLARSTORE	
1000	3400	RE	211010	S	\$	(125.29)	5101127747	12/8/2017	H	5014763616	Inv. Ctrl# 57176	B
1000	6500	KR	211010	S	\$	(125.00)	1900819630	12/8/2017	H	CELL NATION TX	RF/BG/OVERPD/CELL NATION TEX	
1000	2500	RE	211010	S	\$	(123.00)	5101127503	12/8/2017	H	17017655	17017655 (4500264261)	GSD
2205	1500	RE	211010	S	\$	(117.36)	5101127583	12/8/2017	H	1019483	HEC 1019483 4500227578 11/17	
8001	2800	RE	211010	S	\$	(116.84)	5101127680	12/8/2017	H	#COH-6784930	NSP-IAH-Inv#COH-6784930 - L20	
1000	6500	KR	211010	S	\$	(115.30)	1900819622	12/8/2017	H	JOHN G CHASE	RF/BG/OVERPD/JOHN G CHASE	
2429	5000	RE	211010	S	\$	(115.00)	5101127637	12/8/2017	H	7AQ03919	*INV 7AQ03919	
1000	1000	RE	211010	S	\$	(115.00)	5101127770	12/8/2017	H	7824378	10 007824378	
1000	1000	RE	211010	S	\$	(115.00)	5101127774	12/8/2017	H	7948840	10 007948840	
1000	3400	RE	211010	S	\$	(113.50)	5101127729	12/8/2017	H	5014768471	Inv. Ctrl# 57191	B
1005	6700	RE	211010	S	\$	(106.88)	5101127682	12/8/2017	H	1.70502E+12	FMD 1705017426932 CM17120174	
1002	8000	RE	211010	S	\$	(106.40)	5101127816	12/8/2017	H	COHIN00025390	LEIJA	
1000	3400	RE	211010	S	\$	(104.30)	5101127765	12/8/2017	H	5014775191	Inv. Ctrl# 57303	B
1000	3400	RE	211010	S	\$	(104.10)	5101127753	12/8/2017	H	5014762113	Inv. Ctrl# 57213	B
2301	2000	KR	211010	S	\$	(103.78)	1900819639	12/8/2017	H	17109066	PWE 17109066 Electrical Refu	
2310	2000	RE	211010	S	\$	(103.27)	5101127543	12/8/2017	H	9003066922	PWE-9003066922/4500266772 10	
1000	6500	KR	211010	S	\$	(100.00)	1900819620	12/8/2017	H	ANDREA JOHNSON L	RF/BG/OVERPD/ANDREA JOHNSON L	

1000	3400	RE	211010	S	\$	(98.98)	5101127736	12/8/2017	H	5014763619	Inv. Ctrl# 57151	B
1000	3400	RE	211010	S	\$	(98.50)	5101127759	12/8/2017	H	5014750289	Inv. Ctrl# 56785	B
1000	1000	RE	211010	S	\$	(97.39)	5101127767	12/8/2017	H	7834523	10 007834523	
1000	1000	RE	211010	S	\$	(97.39)	5101127689	12/8/2017	H	8654950	10 008654950	
2301	2000	KR	211010	S	\$	(97.08)	1900819649	12/8/2017	H	17049334	PWE 17049334 Mechanical Refu	
1005	6700	RE	211010	S	\$	(96.66)	5101127625	12/8/2017	H	1.61002E+12	FMD 1610017487731 CM17080174	
2010	3800	RE	211010	S	\$	(94.00)	5101127557	12/8/2017	H	1708-0559	*HEALTH - 4500243771 - 1708-	
1000	6500	KR	211010	S	\$	(89.77)	1900819606	12/8/2017	H	LARRY W. CROSBY	RF/BG/OVERPD/LARRY WESTIN CR	
2310	2000	RE	211010	S	\$	(89.03)	5101127551	12/8/2017	H	9002939556	PWE-9002939556/4500266772 9/	
1000	1200	RE	211010	S	\$	(85.26)	5101127491	12/8/2017	H	17-2021312	HFD 17-2021312 4500264344 11	
8300	2000	RE	211010	S	\$	(84.16)	5101127832	12/8/2017	H	0853-004821821	PWE 0853-004821821/450024121	
2104	3600	KR	211010	S	\$	(80.41)	1900819590	12/8/2017	H	6.70546E+12	HIGH SPEED INTERNET(SHARPSTO	
1000	3400	RE	211010	S	\$	(78.80)	5101127757	12/8/2017	H	5014741571	Inv. Ctrl# 56720	B
1005	6700	RE	211010	S	\$	(78.43)	5101127628	12/8/2017	H	1.61002E+12	FMD 1610017490622 45002472161	
1000	6500	KR	211010	S	\$	(77.95)	1900819605	12/8/2017	H	TODD MALOUSEK	RF/BG/OUT OF COH JUR/TODD MA	
1000	2500	RE	211010	S	\$	(77.90)	5101127502	12/8/2017	H	17017656	17017656 (4500264261) GSD	
2308	7000	RE	211010	S	\$	(75.60)	5101127481	12/8/2017	H	1019479	PD 1019479 4500264342 11/17	
1000	2100	RE	211010	S	\$	(75.00)	5101127617	12/8/2017	H	INV #742	SWM Inv #742 / Unit #46304	
1005	6700	RE	211010	S	\$	(72.20)	5101127626	12/8/2017	H	1.61002E+12	FMD 1610017488326 4500245996	
2308	7000	RE	211010	S	\$	(69.32)	5101127483	12/8/2017	H	4089914	PD 4089914 4500268956 11/17	
1000	3400	RE	211010	S	\$	(68.22)	5101127717	12/8/2017	H	5014768461	Inv. Ctrl# 57169	B
1000	3400	RE	211010	S	\$	(68.22)	5101127731	12/8/2017	H	5014768462	Inv. Ctrl# 57193	B
1000	6800	RE	211010	S	\$	(67.14)	5101127598	12/8/2017	H	1019486	HITS 1019486 4500271427 11/1	
1000	3400	RE	211010	S	\$	(66.50)	5101127749	12/8/2017	H	5014763617	Inv. Ctrl# 57197	B
2301	2000	KR	211010	S	\$	(65.94)	1900819640	12/8/2017	H	17108610	PWE 17108610 Mechanical Refu	
1000	2500	RE	211010	S	\$	(65.60)	5101127504	12/8/2017	H	17017654	17017654 (4500264261) GSD	
2205	1500	RE	211010	S	\$	(65.45)	5101127550	12/8/2017	H	A3608929X	HEC A3608929X 4500253231 11/	
5000	3200	KR	211010	S	\$	(65.26)	1900819702	12/8/2017	H	INV 6-010-64608	Invoice 6-010-64608, Acct: 3	
1000	3400	RE	211010	S	\$	(59.15)	5101127702	12/8/2017	H	5014768459	Inv. Ctrl# 57137	B
2301	2000	KR	211010	S	\$	(55.18)	1900819653	12/8/2017	H	17070104	PWE 17070104 Mechanical Refu	
1000	6500	KR	211010	S	\$	(55.05)	1900819635	12/8/2017	H	LEAH DCARTWRIGHT	RF/BG/OVERPD/LEAH D CARTWRIG	
1000	3400	RE	211010	S	\$	(54.45)	5101127704	12/8/2017	H	5014768465	Inv. Ctrl# 57146	B
1000	3400	RE	211010	S	\$	(53.80)	5101127766	12/8/2017	H	5014771588	Inv. Ctrl# 57422	B
1000	6500	KR	211010	S	\$	(51.59)	1900819616	12/8/2017	H	CHICK-FIL- A	RF/BG/OVERPD/CHICK-FIL- A	
1000	3400	RE	211010	S	\$	(50.94)	5101127706	12/8/2017	H	5014768468	Inv. Ctrl# 57150	B
1000	3400	RE	211010	S	\$	(50.94)	5101127735	12/8/2017	H	5014768460	Inv. Ctrl# 57220	B
1000	6500	KR	211010	S	\$	(50.00)	1900819623	12/8/2017	H	ANNETTE JJACKSON	RF/BG/OVERPD/ANNETTE JONES J	
1000	6500	KR	211010	S	\$	(50.00)	1900819614	12/8/2017	H	ANN MICHELLE ST.	RF/BG/OVERPD/ANN MICHELLE ST	
1000	6500	KR	211010	S	\$	(50.00)	1900819632	12/8/2017	H	CATHERINE L BELL	RF/BG/OVERPD/CATHERINE L BEL	
1000	6500	KR	211010	S	\$	(50.00)	1900819610	12/8/2017	H	D.S EVANS	RF/BG/OVERPD/D.S EVANS	
1000	6500	KR	211010	S	\$	(50.00)	1900819631	12/8/2017	H	FASHION TREE	RF/BG/OVERPD/FASHION TREE INC	
1000	6500	KR	211010	S	\$	(50.00)	1900819629	12/8/2017	H	JOYCE V. COLES	RF/BG/OVERPD/JOYCE VENTO COL	
1000	6500	KR	211010	S	\$	(50.00)	1900819618	12/8/2017	H	LESLEY GARNER	RF/BG/OVERPD/LESLEY GARNER	
1000	6500	KR	211010	S	\$	(50.00)	1900819636	12/8/2017	H	PAMELA BEAHM	RF/BG/OVERPD/PAMELA BEAHM	
1000	2100	RE	211010	S	\$	(50.00)	5101127608	12/8/2017	H	INV #349	SWM Inv #349 / Unit #44410	
1000	2100	RE	211010	S	\$	(50.00)	5101127609	12/8/2017	H	INV #348	SWM Inv #348 / Unit #46304	
1000	2100	RE	211010	S	\$	(50.00)	5101127612	12/8/2017	H	INV #350	SWM Inv #350 / Unit #42451	
1000	2100	RE	211010	S	\$	(50.00)	5101127615	12/8/2017	H	INV #351	SWM Inv #351 / Unit #41339	
1000	2100	RE	211010	S	\$	(50.00)	5101127616	12/8/2017	H	INV #352	SWM Inv #352 / Unit #41339	
1000	3400	RE	211010	S	\$	(45.48)	5101127734	12/8/2017	H	5014768466	Inv. Ctrl# 57212	B
1000	6800	RE	211010	S	\$	(42.95)	5101127727	12/8/2017	H	58581895	HITS 58581895 45002614400 6/	
1000	3400	RE	211010	S	\$	(40.02)	5101127712	12/8/2017	H	5014768463	Inv. Ctrl# 57162	B
1000	3400	RE	211010	S	\$	(40.02)	5101127733	12/8/2017	H	5014768469	Inv. Ctrl# 57205	B
1000	6500	KR	211010	S	\$	(39.14)	1900819621	12/8/2017	H	CELAYA AUTOSALES	RF/BG/OVERPD/CELAYA AUTO SAL	
1000	6500	KR	211010	S	\$	(39.14)	1900819604	12/8/2017	H	SHELIA A.PR.-ORR	RF/BG/OUT OF COH JUR/SHELIA	
1005	6700	RE	211010	S	\$	(38.22)	5101127673	12/8/2017	H	1.70502E+12	FMD 1705017424726 4500257990	
1000	6500	KR	211010	S	\$	(36.13)	1900819603	12/8/2017	H	PAMELA C HAYES	RF/BG/OUT OF COH JUR/PAMELA	
1000	6500	KR	211010	S	\$	(35.86)	1900819615	12/8/2017	H	DAVID GEE	RF/BG/OVERPD/DAVID GEE	
1000	3400	RE	211010	S	\$	(34.70)	5101127754	12/8/2017	H	5014762116	Inv. Ctrl# 57221	B
2010	3800	RE	211010	S	\$	(30.00)	5101127552	12/8/2017	H	1711-0354	*HEALTH - 4500243771 - 1711-	
2010	3800	RE	211010	S	\$	(30.00)	5101127556	12/8/2017	H	1711-0141	*HEALTH - 4500243771 - 1711-	
1000	6800	RE	211010	S	\$	(29.69)	5101127732	12/8/2017	H	58595233	HITS 58595233 4500261440 6/17	
1000	1200	RE	211010	S	\$	(28.00)	5101127548	12/8/2017	H	9068363912	HFD 9068363912 4500272173 10	
1000	6500	KR	211010	S	\$	(27.95)	1900819626	12/8/2017	H	BEATRIZ R OLIV.	RF/BG/OVERPD/BEATRIZ R OLIVE	
1000	6500	KR	211010	S	\$	(27.95)	1900819624	12/8/2017	H	CAROLINA CHANG&D	RF/BG/OVERPD/CAROLINA CHANG	
1000	6500	KR	211010	S	\$	(27.95)	1900819617	12/8/2017	H	THUY T&KIMTHUY P	RF/BG/OVERPD/THUY T PHAM AND	
1000	3400	RE	211010	S	\$	(27.25)	5101127719	12/8/2017	H	5014768472	Inv. Ctrl# 57177	B
2204	1000	RE	211010	S	\$	(25.50)	5101127722	12/8/2017	H	36301	10 36301	
1000	3400	RE	211010	S	\$	(22.74)	5101127703	12/8/2017	H	5014768464	Inv. Ctrl# 57143	B
1000	3400	RE	211010	S	\$	(22.74)	5101127723	12/8/2017	H	5014768470	Inv. Ctrl# 57184	B
1000	1000	RE	211010	S	\$	(21.42)	5101127748	12/8/2017	H	7676445	10 007676445	
1000	3400	RE	211010	S	\$	(20.82)	5101127750	12/8/2017	H	5014763615	Inv. Ctrl# 57201	B
1000	3400	RE	211010	S	\$	(20.01)	5101127721	12/8/2017	H	5014768457	Inv. Ctrl# 57181	B
1000	3400	RE	211010	S	\$	(18.15)	5101127714	12/8/2017	H	5014768467	Inv. Ctrl# 57163	B

1000	6500	KR	211010	S	\$	(17.09)	1900819627	12/8/2017	H	DANIEL S F. & M.	RF/BG/OVERPD/DANIEL S FOREMA
1000	3400	RE	211010	S	\$	(16.70)	5101127594	12/8/2017	H	5014768399	Inv. Ctr# 57301 B
1000	1000	RE	211010	S	\$	(15.75)	5101127695	12/8/2017	H	8234353	10 008234353
2205	1500	RE	211010	S	\$	(15.66)	5101127547	12/8/2017	H	1019502	HEC 1019502 4500268047 11/17
2205	1500	RE	211010	S	\$	(13.68)	5101127549	12/8/2017	H	1013448	HEC 1013448 4500268047 11/15
1005	6700	RE	211010	S	\$	(10.34)	5101127647	12/8/2017	H	1.61102E+12	FMD 1611017494506 4500248076
1000	6500	KR	211010	S	\$	(10.00)	1900819619	12/8/2017	H	ANDREW KOWAL&T.	RF/BG/OVERPD/ANDREW KOWAL AN
1000	3400	RE	211010	S	\$	(6.94)	5101127737	12/8/2017	H	5014763618	Inv. Ctr# 57151 B
9000	8000	KR	211010	S	\$	(6.80)	1900818557	12/8/2017	H	5-996-40745	FY18 SERVICES RENDERED NOVEM
1005	6700	RE	211010	S	\$	8.90	5101127683	12/8/2017	S	1.71202E+12	FMD 1712017467458 ORG1705017
1005	6700	RE	211010	S	\$	25.62	5101127618	12/8/2017	S	1.70802E+12	FMD 1708017449098ORG16100174
1005	6700	RE	211010	S	\$	32.00	5101127688	12/8/2017	S	1.71202E+12	FMD 1712017467553 ORG1705017
1005	6700	RE	211010	S	\$	46.00	5101127697	12/8/2017	S	2664119	FMD 2664119CM 4500268166 9/17
1005	6700	RE	211010	S	\$	48.33	5101127624	12/8/2017	S	1.70802E+12	FMD 1708017449138ORG16100174
1000	1000	RE	211010	S	\$	115.00	5101127771	12/8/2017	S	7824378	10 007824378
1005	6700	RE	211010	S	\$	128.62	5101127621	12/8/2017	S	1.71002E+12	FMD 1710017460660ORG16100174
1005	6700	RE	211010	S	\$	196.34	5101127600	12/8/2017	S	PART4382930	FMD PART4382930 PART4363834
1002	8000	RE	211010	S	\$	243.52	5101127828	12/8/2017	S	COHIN00025433	VALENZUELA
1005	6700	RE	211010	S	\$	248.23	5101127646	12/8/2017	S	PART4453620	FMD PART4453620 PART4386136
1005	6700	RE	211010	S	\$	392.68	5101127623	12/8/2017	S	PART4433167	FMD PART4433167 4500258170 6
1005	6700	RE	211010	S	\$	602.84	5101127620	12/8/2017	S	PART4433166	FMD PART4433166 PART4345539
1005	6700	RE	211010	S	\$	608.65	5101127604	12/8/2017	S	PART4423705	FMD PART4423705 4500261471 6
1005	6700	RE	211010	S	\$	608.65	5101127634	12/8/2017	S	PART4453619	FMD PART4453619 PART4426410
1005	6700	RE	211010	S	\$	608.65	5101127686	12/8/2017	S	PART4461823	FMD PART4461823 PART4458711
1005	6700	RE	211010	S	\$	618.64	5101127599	12/8/2017	S	PART4368088	FMD PART4368088 PART4363833
1005	6700	RE	211010	S	\$	618.64	5101127602	12/8/2017	S	PART4405797	FMD PART4405797 PART4396376
1005	6700	RE	211010	S	\$	993.30	5101127633	12/8/2017	S	PART4441737	FMD PART4441737 PART4441736
1005	6700	RE	211010	S	\$	993.30	5101127660	12/8/2017	S	PART4453621	FMD PART4453621 PART4447633
1005	6700	RE	211010	S	\$	993.30	5101127666	12/8/2017	S	PART4430972	FMD PART4430972 PART4373710
1005	6700	RE	211010	S	\$	993.30	5101127690	12/8/2017	S	PART4461824	FMD PART4461824 PART4460687
1005	6700	RE	211010	S	\$	993.30	5101127692	12/8/2017	S	PART4515979	FMD PART4515979 PART4509592
1005	6700	RE	211010	S	\$	1,850.00	5101127629	12/8/2017	S	2664117	FMD 2664117CM 4500267506 9/17
1005	6700	RE	211010	S	\$	1,986.60	5101127670	12/8/2017	S	PART4453622	FMD PART4453622 PART4423014
8500	2000	RE	211010	S	\$	(42,615.61)	5101127032	12/7/2017	H	46-14105 E12	FY18 46-14105 E12
8001	2800	RE	211010	S	\$	(36,800.00)	5101127360	12/7/2017	H	INV# 0050965-IN	LAMP, RUNWAY QUARTZ IODINE 4
1000	1000	RE	211010	S	\$	(33,892.97)	5101127192	12/7/2017	H	90694323	10 90694323
1000	1000	RE	211010	S	\$	(33,530.00)	5101127177	12/7/2017	H	GB00262038	10 GB00262038
8001	2800	RE	211010	S	\$	(31,884.60)	5101127055	12/7/2017	H	#MC-0224856	Serv Enh - HOU - Inv# MC-022
4503	2100	RE	211010	S	\$	(29,340.00)	5101127386	12/7/2017	H	6912	*6912 (42-7577) GSD
5000	3200	KR	211010	S	\$	(25,000.00)	1900819390	12/7/2017	H	WARRANT 967430	Knapp,T 16726 Quail Park Dr
1000	1200	RE	211010	S	\$	(24,684.00)	5101127373	12/7/2017	H	64009	HFD 64009 4500268163 12/17
4508	3800	RE	211010	S	\$	(24,442.77)	5101127167	12/7/2017	H	PRE-CON 2	*PRE-CON 2 (42-7600) NORTHSI
8300	2000	KR	211010	S	\$	(23,828.28)	1900819574	12/7/2017	H	23006499	PWE 23006499 Permit TCEQ 10/
1000	1200	RE	211010	S	\$	(23,760.00)	5101127205	12/7/2017	H	63987	HFD 63987 4500269492 11/17
4507	3400	RE	211010	S	\$	(23,114.36)	5101127346	12/7/2017	H	14183001.2	*14183001.2 (42-6705) Robins
8001	2800	RE	211010	S	\$	(22,000.00)	5101127052	12/7/2017	H	#TCP-4522	Serv Enh - IAH - Inv# TCP-45
5000	3200	RE	211010	S	\$	(19,831.82)	5101127538	12/7/2017	H	OCT 2017 CDBG	October 2017 CDBG
1000	1200	RE	211010	S	\$	(19,193.40)	5101127190	12/7/2017	H	82671177	HFD 82671177 4500270532 10/17
1000	2100	RE	211010	S	\$	(18,939.52)	5101127639	12/7/2017	H	87864	*SWM 4500266929; #87864; Sep
1000	2100	RE	211010	S	\$	(18,557.67)	5101127642	12/7/2017	H	91828	*SWM 4500266929; #91828; Nov
1000	2100	RE	211010	S	\$	(18,100.38)	5101127640	12/7/2017	H	91743	*SWM 4500266929; #91743; Oct
1000	3800	RE	211010	S	\$	(17,946.87)	5101127246	12/7/2017	H	OCT 2017 TB-GF	*Hlth-pymt for TB Program Se
4042A	2000	RE	211010	S	\$	(17,545.08)	5101126688	12/7/2017	H	46-13345 E15	FY18 46-13345 E15
1000	2100	RE	211010	S	\$	(17,127.00)	5101127521	12/7/2017	H	COH-2	*SWM 4500263934; #COH-2; 11/
9000	8000	RE	211010	S	\$	(17,108.50)	5101127083	12/7/2017	H	INV# 319605	FY18CONSULTING SERVICES BENE
5000	1000	KR	211010	S	\$	(16,649.99)	1900819060	12/7/2017	H	REIMBURSEMENT	10-Mental Health Reimburseme
1002	6800	RE	211010	S	\$	(16,407.20)	5101127421	12/7/2017	H	713A252509 11/17	713A252509509 AT&T 11/17
8500	2000	RE	211010	S	\$	(16,274.85)	5101126691	12/7/2017	H	46-13854 E15	FY18 46-13854 E15
1004	9000	KR	211010	S	\$	(15,000.00)	1900819397	12/7/2017	H	CA# C77420	p-110 - Ca# C77420
8500	2000	RE	211010	S	\$	(14,748.75)	5101127029	12/7/2017	H	46-12228 E22	FY18 46-12228 E22
9000	8000	RE	211010	S	\$	(14,216.40)	5101127180	12/7/2017	H	MW#967429	FY18 MONTHLY TPA FEES OCT210
9000	8000	RE	211010	S	\$	(14,136.50)	5101127075	12/7/2017	H	INV# 319603	FY18 CONSULTING SERVICES BEN
5000	3800	RE	211010	S	\$	(13,970.04)	5101127238	12/7/2017	H	OCT 2017 HIV/CDC	*Hlth-pymt for HIV Program S
2206	1600	RE	211010	S	\$	(13,756.64)	5101127383	12/7/2017	H	11/12-18/17	CONTRACT GUARD SERVICES NOV
8001	2800	RE	211010	S	\$	(13,406.43)	5101127050	12/7/2017	H	#HOU64204-102017	Blue Garage (HOU) - Inv#HOU-
8001	2800	RE	211010	S	\$	(13,260.00)	5101127245	12/7/2017	H	INV#HAS002	ABradley Consulting&Design I
8001	2800	RE	211010	S	\$	(12,871.49)	5101127096	12/7/2017	H	024500-102117HOU	N&A Inc - Inv#024500-102117-
5000	3200	RE	211010	S	\$	(12,846.24)	5101127526	12/7/2017	H	OCT 2017 CDBG	October 2017 CDBG
8500	2000	RE	211010	S	\$	(12,615.48)	5101126681	12/7/2017	H	46-13715 E10	FY18 46-13715 E10
8001	2800	RE	211010	S	\$	(12,576.23)	5101127108	12/7/2017	H	024500-111117HOU	N&A Inc - Inv#024500-111117-
1000	1200	RE	211010	S	\$	(11,850.00)	5101127355	12/7/2017	H	14876	HFD 00014876 4500272200 8/17
1002	2500	RE	211010	S	\$	(11,739.39)	5101127398	12/7/2017	H	ELEC0412/07/2017	ELECTRICITY BILLING 04 12/07
1005	6700	RE	211010	S	\$	(11,416.21)	5101127185	12/7/2017	H	3848787	FMD INV 3848787 4500272266 1
8300	2000	KR	211010	S	\$	(11,360.20)	1900819575	12/7/2017	H	23006500	PWE 23006500 Permit TCEQ 10/

5000	3800	RE	211010	S	\$	(11,006.16)	5101127258	12/7/2017	H	7127 WOODBRIGE	*Hlth-pymt for lead Paint Pr
8300	2000	RE	211010	S	\$	(10,943.00)	5101127058	12/7/2017	H	805477	PWE 805477/4500265105 09/17
8001	2800	RE	211010	S	\$	(10,869.70)	5101127266	12/7/2017	H	INV#366625	4500271880-INV#366625
1000	1000	RE	211010	S	\$	(10,400.00)	5101127381	12/7/2017	H	171116	10 171116
8500	2000	RE	211010	S	\$	(10,331.25)	5101126685	12/7/2017	H	46-13828 E13	FY18 46-13828 E13
1000	1200	RE	211010	S	\$	(10,200.00)	5101127211	12/7/2017	H	218015290	HFD 218015290 4500272084 11/
8300	2000	RE	211010	S	\$	(10,173.83)	5101127176	12/7/2017	H	117055431	PWE 117055431 4500260224
9000	8000	RE	211010	S	\$	(10,059.75)	5101127079	12/7/2017	H	INV# 319602	FY18 CONSULTING SERVICES BEN
1005	6700	RE	211010	S	\$	(9,872.54)	5101127182	12/7/2017	H	II65676	FMD INV II65676 4500271102 1
5000	3800	RE	211010	S	\$	(9,782.80)	5101127341	12/7/2017	H	1124355	*Hlth-pymt for Goods/Service
8001	2800	RE	211010	S	\$	(9,691.85)	5101127356	12/7/2017	H	INV# ORC11221	Mth Svc Superior 11/17 IAH I
8001	2800	RE	211010	S	\$	(8,850.00)	5101127239	12/7/2017	H	INV#885000NOV17	ACCP INC. FIS Atlantic Hou
5010	1000	RE	211010	S	\$	(7,409.75)	5101127300	12/7/2017	H	GMHCO25152	10 GMHCO25152
2105	2500	RE	211010	S	\$	(6,579.00)	5101127350	12/7/2017	H	157890	*157890 (45-271507) GSD
1000	1200	RE	211010	S	\$	(6,172.60)	5101127367	12/7/2017	H	1951010	HFD 1951010 4500272104 11/17
8300	2000	RE	211010	S	\$	(6,084.48)	5101127062	12/7/2017	H	240677	PWE-240677/4500268249 10/17
8001	2800	RE	211010	S	\$	(5,855.00)	5101127233	12/7/2017	H	INV#17-1435	CD -Concessions -AirProjects
8300	2000	RE	211010	S	\$	(5,831.72)	5101127068	12/7/2017	H	243131	PWE 243131/4500271605 11/17
8300	2000	RE	211010	S	\$	(5,583.60)	5101127057	12/7/2017	H	241431	PWE-241431/4500269359 10/17
8001	2800	RE	211010	S	\$	(5,544.00)	5101127054	12/7/2017	H	#TCP-4509	Serv Enh - HOU - Inv# TCP-45
8001	2800	RE	211010	S	\$	(5,500.00)	5101127388	12/7/2017	H	INV# 1020	Musical Performance 11/17 IA
8319	2000	RE	211010	S	\$	(5,499.37)	5101126680	12/7/2017	H	46-14384 E03	FY18 46-14384 E03
5030	3800	RE	211010	S	\$	(5,487.00)	5101127333	12/7/2017	H	993627	*Hlth-pymt for Goods/Service
2010	3800	RE	211010	S	\$	(5,452.66)	5101127269	12/7/2017	H	1111702	*Hlth-pymt for Service Provid
1005	6700	RE	211010	S	\$	(5,414.68)	5101127273	12/7/2017	H	43672	FMD INV 43672 4500270796 11/
1000	2500	RE	211010	S	\$	(5,324.00)	5101127221	12/7/2017	H	MW8944	MW8944 (4500266843) GSD
5000	1000	KR	211010	S	\$	(5,160.31)	1900819346	12/7/2017	H	1017-ICACDA	10-Invoice# 1017-ICACDA
1005	6700	RE	211010	S	\$	(5,159.70)	5101127141	12/7/2017	H	85201	FMD 85201 4500266732 10/17
8300	2000	RE	211010	S	\$	(5,130.00)	5101127225	12/7/2017	H	HS175783	PWE-HS175783/4500262932 9/17
8001	2800	RE	211010	S	\$	(5,094.38)	5101127247	12/7/2017	H	INV#782231	Marriott Invoice #509438 Hou
4040	2000	RE	211010	S	\$	(4,979.59)	5101127030	12/7/2017	H	46-13888 E14	FY18 46-13888 E14A_B
8300	2000	RE	211010	S	\$	(4,950.59)	5101127041	12/7/2017	H	10087	PWE-10087/4500264044 10/17
1000	3800	RE	211010	S	\$	(4,883.71)	5101127308	12/7/2017	H	1019485	*Hlth-pymt for Record Storag
1005	6700	RE	211010	S	\$	(4,799.46)	5101127101	12/7/2017	H	2676278	FMD 2676278 4500271113 11/17
1000	2100	RE	211010	S	\$	(4,608.00)	5101127148	12/7/2017	H	1117	*SWM 4500264173 1117
8001	2800	RE	211010	S	\$	(4,592.50)	5101127051	12/7/2017	H	#TCP-4523	Serv Enh - IAH - Inv# TCP-45
1000	2100	RE	211010	S	\$	(4,566.00)	5101127152	12/7/2017	H	1217	*SWM 4500267585 1217
1002	8000	RE	211010	S	\$	(4,342.80)	5101127449	12/7/2017	H	COHIN00025383	GANTA
1000	1000	RE	211010	S	\$	(4,189.00)	5101127382	12/7/2017	H	INV0638187	10 INV0638187
8300	2000	RE	211010	S	\$	(4,061.58)	5101127086	12/7/2017	H	SINV0093328	PWE SINV0093328/4500264096 0
1005	6700	RE	211010	S	\$	(3,994.78)	5101127196	12/7/2017	H	208928	FMD INV 208928 4500268345 9/
5030	3800	RE	211010	S	\$	(3,847.00)	5101127332	12/7/2017	H	993632	*Hlth-pymt for Goods/Service
8300	2000	RE	211010	S	\$	(3,825.75)	5101127088	12/7/2017	H	SINV0093329	PWE SINV0093329/4500264096 0
1801	1100	RE	211010	S	\$	(3,750.00)	5101127385	12/7/2017	H	103701	*103701 (42-7781) esmt 99 g
1005	6700	RE	211010	S	\$	(3,718.74)	5101127165	12/7/2017	H	454005	FMD 454005 4500240751 12/17
1002	6800	RE	211010	S	\$	(3,658.72)	5101127378	12/7/2017	H	Z6195591	HITS F1723290 Z6195591 45002
2008	3800	RE	211010	S	\$	(3,626.00)	5101127331	12/7/2017	H	9020762449	*Hlth-pymt for Goods/Service
8300	2000	RE	211010	S	\$	(3,560.40)	5101127261	12/7/2017	H	HS176710	PWE-HS176710/4500262932 9/17
8300	2000	RE	211010	S	\$	(3,552.33)	5101127231	12/7/2017	H	HS176008	PWE-HS176008/4500262932 9/17
8300	2000	RE	211010	S	\$	(3,546.75)	5101127244	12/7/2017	H	HS176005	PWE-HS176005/4500262932 9/17
8300	2000	RE	211010	S	\$	(3,544.89)	5101127251	12/7/2017	H	HS176108	PWE-HS176108/4500262932 9/17
8300	2000	RE	211010	S	\$	(3,538.07)	5101127228	12/7/2017	H	HS175585	PWE-HS175585/4500262932 9/17
8300	2000	RE	211010	S	\$	(3,512.36)	5101127061	12/7/2017	H	805480	PWE 805480/4500265105 10/17
8500	2000	RE	211010	S	\$	(3,392.64)	5101127039	12/7/2017	H	46-13262 E16-SRF	FY18 46-13262 E16-SRF L29
8500	2000	RE	211010	S	\$	(3,377.63)	5101126693	12/7/2017	H	46-13297 E18	FY18 46-13297 E18
8300	2000	RE	211010	S	\$	(3,375.00)	5101127364	12/7/2017	H	P020037408	PWE P020037408/4500271556 10
8300	2000	RE	211010	S	\$	(3,303.14)	5101127070	12/7/2017	H	97018309	PWE 97018309/4500264993 09/17
1000	2100	RE	211010	S	\$	(3,300.00)	5101127089	12/7/2017	H	11859	SWM Inv #0011859 / 4500272137
8500	2000	RE	211010	S	\$	(3,287.35)	5101126674	12/7/2017	H	46-14321 E05	FY18 46-14321 E05
2202	1000	RE	211010	S	\$	(3,258.40)	5101127384	12/7/2017	H	10283	10 10283
1005	6700	RE	211010	S	\$	(3,252.55)	5101127189	12/7/2017	H	3847378	FMD INV 3847378 4500272314 1
1000	6800	RE	211010	S	\$	(3,182.70)	5101127288	12/7/2017	H	105980	HITS 000105980 4500265826 11
1000	2500	RE	211010	S	\$	(3,104.64)	5101127073	12/7/2017	H	17017265	17017265 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101127120	12/7/2017	H	17017460	17017460 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,031.50)	5101127220	12/7/2017	H	MW8948	MW8948 (4500266843) GSD
8300	2000	RE	211010	S	\$	(3,003.68)	5101127027	12/7/2017	H	31842	PWE 0031842/4500264979 8/17
8001	2800	RE	211010	S	\$	(3,000.00)	5101127351	12/7/2017	H	INV# 5	Musical Performance 11/17 HO
8300	2000	RE	211010	S	\$	(2,999.94)	5101127085	12/7/2017	H	SWSH-PWE101817	PWE-SWSH-PWE101817/450026982
1005	6700	RE	211010	S	\$	(2,983.20)	5101127144	12/7/2017	H	453998	FMD 453998 4500240751 12/17
1000	1200	RE	211010	S	\$	(2,981.82)	5101127198	12/7/2017	H	62310985	HFD 62310985 CM70254933 4500
1000	2500	RE	211010	S	\$	(2,963.64)	5101127064	12/7/2017	H	17017385	17017385 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,963.64)	5101127114	12/7/2017	H	17017485	17017485 (4500264261) GSD
8500	2000	RE	211010	S	\$	(2,915.25)	5101127030	12/7/2017	H	46-13888 E14	FY18 46-13888 E14A_B
8500	2000	RE	211010	S	\$	(2,884.23)	5101127037	12/7/2017	H	46-12919 E27-SRF	FY18 46-12919 E27-SRF L28

4042A

5000	3800	RE	211010	S	\$	(2,865.39)	5101127235	12/7/2017	H	OCT 2017 HIV/CDC	*Hlth-pymt for HIV Program S
	2000	RE	211010	S	\$	(2,857.56)	5101127030	12/7/2017	H	46-13888 E14	FY18 46-13888 E14A_B
1002	6800	RE	211010	S	\$	(2,843.99)	5101127431	12/7/2017	H	313365939 10/17	313365939 Century 10/17
8300	2000	RE	211010	S	\$	(2,826.70)	5101127380	12/7/2017	H	39890	PWE 039890/4500265253 12/16
8001	2800	RE	211010	S	\$	(2,800.00)	5101127344	12/7/2017	H	INV# 120117	Musical Performance 11/17 HO
8001	2800	RE	211010	S	\$	(2,800.00)	5101127345	12/7/2017	H	INV# 16	Musical Performance 11/17 IA
1000	1200	RE	211010	S	\$	(2,679.12)	5101127191	12/7/2017	H	82661798	HFD 82661798 CM70253830 4500
1000	3600	KR	211010	S	\$	(2,500.00)	1900819178	12/7/2017	H	120617BB1	SPECIAL CLASS OFFICIAL
8001	2800	RE	211010	S	\$	(2,489.76)	5101127240	12/7/2017	H	INV#1712012701	ACCP INC. FIS Hou Hobby #171
2306	3400	KR	211010	S	\$	(2,488.00)	1900819580	12/7/2017	H	MA171201	Evt Coord: M. Anderson 11/18
1005	6700	RE	211010	S	\$	(2,372.12)	5101127395	12/7/2017	H	U13710	FMD INV U13710 CMU15711 4500
5010	1000	KR	211010	S	\$	(2,366.32)	1900819057	12/7/2017	H	INVOICE 2151	10-HACTF/26
1000	3800	RE	211010	S	\$	(2,344.35)	5101127316	12/7/2017	H	1019471	*Hlth-pymt for Record Storang
1002	6800	RE	211010	S	\$	(2,271.82)	5101127430	12/7/2017	H	313362951 10/17	313362951 Century Link 10/17
1000	2100	RE	211010	S	\$	(2,244.15)	5101127645	12/7/2017	H	INV# 87221	*SWM 4500266929; #87221; AUG
8500	2000	RE	211010	S	\$	(2,242.93)	5101127032	12/7/2017	H	46-14105 E12	FY18 46-14105 E12
1000	2100	RE	211010	S	\$	(2,176.46)	5101127643	12/7/2017	H	INV# 85016	*SWM 4500266929; #85016; Jul
1000	2100	RE	211010	S	\$	(2,135.69)	5101127651	12/7/2017	H	INV# 91829	*SWM 4500266929; #91829; Nov
1000	3600	KR	211010	S	\$	(2,125.00)	1900819177	12/7/2017	H	120617BB	SPECIAL CLASS OFFICIAL
1000	2100	RE	211010	S	\$	(2,120.08)	5101127648	12/7/2017	H	INV# 87865	*SWM 4500266929; #87865; SEP
1000	2100	RE	211010	S	\$	(2,075.18)	5101127650	12/7/2017	H	INV# 91744	*SWM 4500266929; #91744; Oct
1005	6700	RE	211010	S	\$	(2,072.64)	5101127098	12/7/2017	H	2676290	FMD 2676290 4500271089 11/17
8001	2800	RE	211010	S	\$	(1,993.62)	5101127236	12/7/2017	H	INV#7C100008	Nation Waste-Inc. Basic Hou#
1000	2100	RE	211010	S	\$	(1,944.00)	5101127147	12/7/2017	H	1217	*SWM 4500266973 1217
8500	2000	RE	211010	S	\$	(1,893.77)	5101126675	12/7/2017	H	46-13630 E07	FY18 46-13630 E07
1000	3600	RE	211010	S	\$	(1,828.80)	5101127111	12/7/2017	H	35146	CHIPS,WOOD, KIDDIE(BRIARMEAD
1000	2500	RE	211010	S	\$	(1,823.00)	5101127060	12/7/2017	H	17016521	17016521 (4500264261) GSD
2105	2500	RE	211010	S	\$	(1,795.00)	5101127203	12/7/2017	H	10263	10263 (4500269590) GSD
1000	1200	RE	211010	S	\$	(1,782.00)	5101127357	12/7/2017	H	14872	HFD 00014872 4500272200 8/17
1005	6700	RE	211010	S	\$	(1,735.73)	5101127102	12/7/2017	H	2677350	FMD 2677350 4500271286 11/17
1005	6700	RE	211010	S	\$	(1,654.15)	5101127181	12/7/2017	H	II65834	FMD INV II65834 4500271819 1
1000	1600	RE	211010	S	\$	(1,519.31)	5101127362	12/7/2017	H	83320	JURY SUMMONSING SERVICE DEC
2002	3800	RE	211010	S	\$	(1,514.92)	5101127297	12/7/2017	H	INV2200040050	*Hlth-pymt for Meals Service
1002	8000	RE	211010	S	\$	(1,500.00)	5101127527	12/7/2017	H	INV# 2079	FY18 Caps Training :DELEGATI
1002	8000	RE	211010	S	\$	(1,500.00)	5101127397	12/7/2017	H	INV# 2090	FY18 Caps Training :Problem
8300	2000	RE	211010	S	\$	(1,459.52)	5101127065	12/7/2017	H	241727	PWE-241727/4500268249 10/17
1000	1200	RE	211010	S	\$	(1,459.25)	5101127126	12/7/2017	H	07K0122275431	HFD 07K0122275431 4500268688
1005	6700	RE	211010	S	\$	(1,446.68)	5101127169	12/7/2017	H	454000	FMD 454000 4500240751 12/17
1002	6800	RE	211010	S	\$	(1,407.03)	5101127414	12/7/2017	H	313999561 10/17	313999561 Century Link 10/17
8001	2800	RE	211010	S	\$	(1,395.71)	5101127260	12/7/2017	H	INV#8080626657	4500271828-INV#8080626657
8300	2000	RE	211010	S	\$	(1,384.59)	5101127387	12/7/2017	H	SINV0093569	PWE SINV0093569/4500264096
1000	2500	RE	211010	S	\$	(1,375.00)	5101127217	12/7/2017	H	TH05670C17	TH05670C17 (4500232158) GSD
1000	2500	RE	211010	S	\$	(1,375.00)	5101127218	12/7/2017	H	TH05670B17	TH05670B17 (4500232158) GSD
1002	6800	RE	211010	S	\$	(1,372.17)	5101127407	12/7/2017	H	313804874 10/17	313804874 Century 10/17
1002	8000	RE	211010	S	\$	(1,369.56)	5101127451	12/7/2017	H	COHIN00025363	Hernandez
1000	1200	RE	211010	S	\$	(1,364.52)	5101127363	12/7/2017	H	78493378	HFD 78493378 4500272037 11/17
2306	3400	KR	211010	S	\$	(1,265.00)	1900819579	12/7/2017	H	YM171201	Evt Coord: Y. McLean 11/18/1
8300	2000	RE	211010	S	\$	(1,260.72)	5101127172	12/7/2017	H	117048829	PWE 117048829 4500260224
1005	6700	RE	211010	S	\$	(1,185.00)	5101127257	12/7/2017	H	9382	FMD INV 9382 4500272353 12/17
8500	2000	RE	211010	S	\$	(1,182.50)	5101127352	12/7/2017	H	875834	*0875834 (42-7001) ESMT 44 (
1000	2500	KR	211010	S	\$	(1,179.29)	1900819393	12/7/2017	H	2.06361E+13	0020636110694094 (SEWER WATE
1000	2500	RE	211010	S	\$	(1,172.60)	5101127087	12/7/2017	H	17017370	17017370 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,172.60)	5101127138	12/7/2017	H	17017447	17017447 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,148.00)	5101127099	12/7/2017	H	17017366	17017366 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,148.00)	5101127151	12/7/2017	H	17017442	17017442 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,131.60)	5101127103	12/7/2017	H	17017386	17017386 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,131.60)	5101127153	12/7/2017	H	17017486	17017486 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,124.06)	5101127284	12/7/2017	H	43702	FMD INV 43702 4500271890 11/
1000	2500	RE	211010	S	\$	(1,108.80)	5101127081	12/7/2017	H	17017368	17017368 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,082.40)	5101127090	12/7/2017	H	17017369	17017369 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,082.40)	5101127139	12/7/2017	H	17017445	17017445 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101127092	12/7/2017	H	17017360	17017360 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101127140	12/7/2017	H	17017427	17017427 (4500264261) GSD
1002	6800	RE	211010	S	\$	(1,070.50)	5101127408	12/7/2017	H	313896558 10/17	313896558 Century Link 10/17
1005	6700	RE	211010	S	\$	(1,053.95)	5101127107	12/7/2017	H	2679748	FMD 2679748 4500271590 11/17
1000	2500	RE	211010	S	\$	(1,037.30)	5101127082	12/7/2017	H	17017363	17017363 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,037.30)	5101127136	12/7/2017	H	17017431	17017431 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,027.78)	5101127454	12/7/2017	H	COHIN00025361	DUFFY
1002	8000	RE	211010	S	\$	(1,016.01)	5101127450	12/7/2017	H	COHIN00025364	Masters
1000	2500	RE	211010	S	\$	(1,012.70)	5101127105	12/7/2017	H	17017375	17017375 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,012.70)	5101127155	12/7/2017	H	17017462	17017462 (4500264261) GSD
5000	3200	RE	211010	S	\$	(1,008.03)	5101128274	12/7/2017	H	INV 1016933	Invoice 1016933 April 2017
8044	2800	RE	211010	S	\$	(1,007.39)	5101127353	12/7/2017	H	INV# 6000502214	Thyssenkrupp Elev Corp. OSR-
5000	3200	RE	211010	S	\$	(999.42)	5101127529	12/7/2017	H	INV 1018932	Invoice 1018932 September 2

1000	2500	RE	211010	S	\$	(984.00)	5101127080	12/7/2017	H	17017347	17017347 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101127097	12/7/2017	H	17017373	17017373 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101127133	12/7/2017	H	17017398	17017398 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101127134	12/7/2017	H	17017443	17017443 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(984.00)	5101127142	12/7/2017	H	17017456	17017456 (4500264261)	GSD
5000	3200	RE	211010	S	\$	(969.97)	5101127532	12/7/2017	H	INV 1019243	Invoice 1019243	October 201
1000	3800	RE	211010	S	\$	(963.25)	5101127334	12/7/2017	H	99705417	*Hlth-pymt for Goods/Service	
8001	2800	RE	211010	S	\$	(961.76)	5101127128	12/7/2017	H	INV# 0028531682	JACKET, WORK, MEN/WOMEN, SZ	
1000	2500	RE	211010	S	\$	(955.30)	5101127076	12/7/2017	H	17017351	17017351 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(955.30)	5101127122	12/7/2017	H	17017404	17017404 (4500264261)	GSD
5000	3200	RE	211010	S	\$	(952.73)	5101128279	12/7/2017	H	INV 1017316	Invoice 1017316	May 2017 CD
8300	2000	RE	211010	S	\$	(952.11)	5101127053	12/7/2017	H	805479	PWE 805479/4500265105	09/17
1000	2500	RE	211010	S	\$	(943.00)	5101127074	12/7/2017	H	17017382	17017382 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101127106	12/7/2017	H	17017379	17017379 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101127109	12/7/2017	H	17017376	17017376 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101127121	12/7/2017	H	17017480	17017480 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101127156	12/7/2017	H	17017470	17017470 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101127157	12/7/2017	H	17017465	17017465 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(932.80)	5101127063	12/7/2017	H	17017241	17017241 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(932.80)	5101127112	12/7/2017	H	17017425	17017425 (4500264261)	GSD
1002	6800	RE	211010	S	\$	(902.65)	5101127403	12/7/2017	H	313656184	10/17	313656184 Century 10/17
1000	2500	RE	211010	S	\$	(902.00)	5101127072	12/7/2017	H	17017383	17017383 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101127077	12/7/2017	H	17017344	17017344 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101127119	12/7/2017	H	17017481	17017481 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101127123	12/7/2017	H	17017393	17017393 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(892.74)	5101127188	12/7/2017	H	3847165	FMD INV 3847165	4500272222 1
2010	3800	RE	211010	S	\$	(877.72)	5101127328	12/7/2017	H	121867	*Hlth-pymt for Goods/Service	
1002	8000	RE	211010	S	\$	(871.80)	5101127439	12/7/2017	H	COHIN00025373	IMAM	
8300	2000	RE	211010	S	\$	(860.00)	5101127392	12/7/2017	H	242530	PWE 242530/4500270792	11/17
1002	8000	RE	211010	S	\$	(859.82)	5101127440	12/7/2017	H	COHIN00025380	ADKINS	
1000	2100	RE	211010	S	\$	(828.00)	5101127150	12/7/2017	H	1217	*SWM 4500264382	1217
1002	8000	RE	211010	S	\$	(823.20)	5101127444	12/7/2017	H	COHIN00025370	Pantulugari	
1000	2500	RE	211010	S	\$	(820.00)	5101127066	12/7/2017	H	17017387	17017387 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101127067	12/7/2017	H	17017354	17017354 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101127110	12/7/2017	H	17017377	17017377 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101127115	12/7/2017	H	17017504	17017504 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101127116	12/7/2017	H	1017415	1017415 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101127158	12/7/2017	H	17017468	17017468 (4500264261)	GSD
2002	3800	RE	211010	S	\$	(817.96)	5101127303	12/7/2017	H	INV2200040295	*Hlth-pymt for Meals Service	
1000	1200	RE	211010	S	\$	(784.70)	5101127224	12/7/2017	H	214482-0	HFD 214482-0	4500270764-0 11
8500	2000	RE	211010	S	\$	(776.25)	5101127029	12/7/2017	H	46-12228 E22	FY18 46-12228 E22	
8300	2000	RE	211010	S	\$	(765.00)	5101127043	12/7/2017	H	10090	PWE-10090/4500264044	10/17
8300	2000	RE	211010	S	\$	(759.00)	5101127038	12/7/2017	H	G800250020	PWE-G800250020/4500267080	8/
2100	3600	RE	211010	S	\$	(720.00)	5101127093	12/7/2017	H	62033387	MARKING DUST 50LB BGS(6501 M	
8001	2800	RE	211010	S	\$	(718.00)	5101127117	12/7/2017	H	INV# 47840	HASC Janitorial Contract	INV
1002	8000	RE	211010	S	\$	(711.54)	5101127441	12/7/2017	H	COHIN00025372	WOODS	
1000	6800	RE	211010	S	\$	(711.00)	5101127267	12/7/2017	H	105743	HITS 000105743	4500265826 11
1000	1000	KR	211010	S	\$	(683.77)	1900819049	12/7/2017	H	5-952-03309	10-5-952-03309	
1002	8000	RE	211010	S	\$	(682.00)	5101127445	12/7/2017	H	COHIN00025367	ROSS	
1002	8000	RE	211010	S	\$	(682.00)	5101127447	12/7/2017	H	COHIN00025366	COLLINS	
1002	8000	RE	211010	S	\$	(682.00)	5101127448	12/7/2017	H	COHIN00025365	RINGO	
1005	6700	RE	211010	S	\$	(677.50)	5101127255	12/7/2017	H	9357	FMD INV 9357	4500272212 11/17
1004	9000	KR	211010	S	\$	(668.40)	1900819488	12/7/2017	H	170859	p-110 - inv# 170859	
1000	1200	RE	211010	S	\$	(660.00)	5101127201	12/7/2017	H	59330938	HFD 59330938	4500271203 11/17
1000	2500	RE	211010	S	\$	(656.00)	5101127071	12/7/2017	H	17017358	17017358 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(656.00)	5101127078	12/7/2017	H	17017352	17017352 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(656.00)	5101127118	12/7/2017	H	17017420	17017420 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(656.00)	5101127131	12/7/2017	H	17017410	17017410 (4500264261)	GSD
2100	3600	RE	211010	S	\$	(647.11)	5101127206	12/7/2017	H	9194034	Bus Rental	
2100	3600	RE	211010	S	\$	(647.11)	5101127209	12/7/2017	H	9194033	Bus Rental	
2100	3600	RE	211010	S	\$	(647.11)	5101127304	12/7/2017	H	9194746	Bus Rental	
2100	3600	RE	211010	S	\$	(647.11)	5101127305	12/7/2017	H	9194747	Bus Rental	
1002	6800	RE	211010	S	\$	(634.22)	5101127419	12/7/2017	H	314273483	10/17	314273483 Century Link 10/17
2100	3600	RE	211010	S	\$	(628.07)	5101127200	12/7/2017	H	9194036	Bus Rental	
2100	3600	RE	211010	S	\$	(628.07)	5101127202	12/7/2017	H	9194035	Bus Rental	
2100	3600	RE	211010	S	\$	(628.07)	5101127296	12/7/2017	H	9194753	Bus Rental	
2100	3600	RE	211010	S	\$	(628.07)	5101127302	12/7/2017	H	9194751	Bus Rental	
2100	3600	RE	211010	S	\$	(628.07)	5101127319	12/7/2017	H	9194256	Bus Rental	
1002	8000	RE	211010	S	\$	(619.60)	5101127435	12/7/2017	H	COHIN00025376	Whittaker	
1000	6500	KR	211010	S	\$	(609.42)	1900819307	12/7/2017	H	JT WASHATERIA	RF/BG/OVERPD/JT WASHATERIA	
5040	3600	KR	211010	S	\$	(600.00)	1900818954	12/7/2017	H	120417YM	SOCCER OFFICIAL GRANT	
8001	2800	RE	211010	S	\$	(600.00)	5101127354	12/7/2017	H	INV# ORC11222	OSR 18-001 SBS 12/17	IAH INV
8001	2800	RE	211010	S	\$	(592.31)	5101127113	12/7/2017	H	INV# 47839	EFD Janitorial Contract	INV#
1002	8000	RE	211010	S	\$	(584.40)	5101127443	12/7/2017	H	COHIN00025381	Watson	

1002	8000	RE	211010	S	\$	(584.40)	5101127446	12/7/2017	H	COHIN00025382	MYERS	
1005	6700	RE	211010	S	\$	(578.86)	5101127094	12/7/2017	H		2675257 FMD 2675257 4500271372 11/17	
1002	8000	RE	211010	S	\$	(557.00)	5101127453	12/7/2017	H	COHIN00025362	Blacknell	
1005	6700	RE	211010	S	\$	(555.14)	5101127283	12/7/2017	H		24217 FMD INV 24217 4500271271 11/	
1005	6700	RE	211010	S	\$	(553.91)	5101127279	12/7/2017	H		43703 FMD INV 43703 4500271271 11/	
8500	2000	RE	211010	S	\$	(543.75)	5101126685	12/7/2017	H	46-13828 E13	FY18 46-13828 E13	
2105	2500	RE	211010	S	\$	(543.11)	5101127207	12/7/2017	H		95967 095967 (4500266234) GSD	
5030	3800	RE	211010	S	\$	(530.00)	5101127342	12/7/2017	H		65168 *Hlth-pymt for Goods/Service	
1002	8000	RE	211010	S	\$	(524.40)	5101127436	12/7/2017	H	COHIN00025375	GURROLA	
1004	9000	KR	211010	S	\$	(519.95)	1900819530	12/7/2017	H		200942 p-110 - inv# 200942	
1000	3800	RE	211010	S	\$	(517.50)	5101127340	12/7/2017	H		64289 *Hlth-pymt for Goods/Service	
2100	3600	RE	211010	S	\$	(513.88)	5101127286	12/7/2017	H		9194344 Bus Rental	
8001	2800	RE	211010	S	\$	(510.00)	5101127127	12/7/2017	H	#001423 17-00186	Berlitz INV#00142317-00186 d	
8001	2800	RE	211010	S	\$	(510.00)	5101127242	12/7/2017	H	#001423-1700174	Berlitz Testing #001423 1700	
2100	3600	RE	211010	S	\$	(494.84)	5101127317	12/7/2017	H		9194258 Bus Rental	
2100	3600	RE	211010	S	\$	(475.81)	5101127243	12/7/2017	H		9189583 Bus Rental	
2100	3600	RE	211010	S	\$	(475.81)	5101127256	12/7/2017	H		9194680 Bus Rental	
2100	3600	RE	211010	S	\$	(475.81)	5101127324	12/7/2017	H		9194059 Bus Rental	
1000	6500	RE	211010	S	\$	(473.73)	5101127146	12/7/2017	H		4203375 INV 4203375 / 9020504549 / N	
1002	6800	RE	211010	S	\$	(459.76)	5101127405	12/7/2017	H	313721859 10/17	313721859 Century 10/17	
2100	3600	RE	211010	S	\$	(456.78)	5101127252	12/7/2017	H		9194733 Bus Rental	
2100	3600	RE	211010	S	\$	(456.78)	5101127262	12/7/2017	H		9194672 Bus Rental	
2100	3600	RE	211010	S	\$	(456.78)	5101127291	12/7/2017	H		9194380 Bus Rental	
1000	3600	KR	211010	S	\$	(456.00)	1900819014	12/7/2017	H	120517BA	ADAPTIVE RECREATION OFFICIAL	
1000	2100	RE	211010	S	\$	(451.25)	5101127100	12/7/2017	H	IN153701	SWM Inv #IN153701 / 45002689	
5040	3600	KR	211010	S	\$	(450.00)	1900818938	12/7/2017	H	120417RA	SOCCER OFFICIAL GRANT	
2100	3600	RE	211010	S	\$	(437.75)	5101127210	12/7/2017	H		9194032 Bus Rental	
2100	3600	RE	211010	S	\$	(437.75)	5101127215	12/7/2017	H		9187247 Bus Rental	
2100	3600	RE	211010	S	\$	(437.75)	5101127248	12/7/2017	H		9189442 Bus Rental	
2100	3600	RE	211010	S	\$	(437.75)	5101127259	12/7/2017	H		9194678 Bus Rental	
2100	3600	RE	211010	S	\$	(437.75)	5101127275	12/7/2017	H		9194473 Bus Rental	
2100	3600	RE	211010	S	\$	(437.75)	5101127276	12/7/2017	H		9194441 Bus Rental	
2100	3600	RE	211010	S	\$	(437.75)	5101127280	12/7/2017	H		9194430 Bus Rental	
2100	3600	RE	211010	S	\$	(437.75)	5101127295	12/7/2017	H		9194785 Bus Rental	
2100	3600	RE	211010	S	\$	(437.75)	5101127299	12/7/2017	H		9194779 Bus Rental	
2100	3600	RE	211010	S	\$	(437.75)	5101127320	12/7/2017	H		9194073 Bus Rental	
1002	8000	RE	211010	S	\$	(430.00)	5101127434	12/7/2017	H	COHIN00025378	JOSEPH	
1002	6800	RE	211010	S	\$	(423.87)	5101127404	12/7/2017	H	313687471 10/17	313687471 Century 10/17	
5040	3600	KR	211010	S	\$	(420.00)	1900818950	12/7/2017	H	120417ML	SOCCER OFFICIAL GRANT	
2100	3600	RE	211010	S	\$	(418.71)	5101127336	12/7/2017	H		9194069 Bus Rental	
1004	9000	KR	211010	S	\$	(402.40)	1900819567	12/7/2017	H	17-8728A	p-121 - inv# 17-8728A	
2100	3600	RE	211010	S	\$	(399.68)	5101127229	12/7/2017	H		9189585 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127249	12/7/2017	H		9192967 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127250	12/7/2017	H		9192920 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127254	12/7/2017	H		9194727 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127265	12/7/2017	H		9194517 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127268	12/7/2017	H		9194516 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127278	12/7/2017	H		9194440 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127282	12/7/2017	H		9194382 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127287	12/7/2017	H		9194342 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127289	12/7/2017	H		9194341 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127294	12/7/2017	H		9194799 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127298	12/7/2017	H		9194778 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127301	12/7/2017	H		9194768 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127309	12/7/2017	H		9194805 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127310	12/7/2017	H		9194803 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127312	12/7/2017	H		9194359 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127314	12/7/2017	H		9194266 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127318	12/7/2017	H		9194255 Bus Rental	
2100	3600	RE	211010	S	\$	(399.68)	5101127330	12/7/2017	H		9194781 Bus Rental	
2100	3600	RE	211010	S	\$	(396.57)	5101127306	12/7/2017	H		9194745 Bus Rental	
1002	6800	RE	211010	S	\$	(396.33)	5101127401	12/7/2017	H	313577023 10/17	313577023 Century 10/17	
8300	2000	RE	211010	S	\$	(396.00)	5101127069	12/7/2017	H		240544 PWE-240544/4500267800 9/17	
1002	6800	RE	211010	S	\$	(394.80)	5101127402	12/7/2017	H	313577023 9/17	313577023 Century 9/17	
5040	3600	KR	211010	S	\$	(390.00)	1900818955	12/7/2017	H	120417TM	SOCCER OFFICIAL GRANT	
1000	6800	RE	211010	S	\$	(381.09)	5101127264	12/7/2017	H		105602 HITS 000105602 4500265826 10	
2100	3600	RE	211010	S	\$	(380.65)	5101127222	12/7/2017	H		9189441 Bus Rental	
2100	3600	RE	211010	S	\$	(380.65)	5101127223	12/7/2017	H		9190621 Bus Rental	
2100	3600	RE	211010	S	\$	(380.65)	5101127226	12/7/2017	H		9189438 Bus Rental	
2100	3600	RE	211010	S	\$	(380.65)	5101127227	12/7/2017	H		9189440 Bus Rental	
2100	3600	RE	211010	S	\$	(380.65)	5101127234	12/7/2017	H		9189439 Bus Rental	
2100	3600	RE	211010	S	\$	(380.65)	5101127237	12/7/2017	H		9189443 Bus Rental	
2100	3600	RE	211010	S	\$	(380.65)	5101127241	12/7/2017	H		9189444 Bus Rental	
2100	3600	RE	211010	S	\$	(380.65)	5101127315	12/7/2017	H		9194260 Bus Rental	

2100	3600	RE	211010	S	\$	(380.65)	5101127325	12/7/2017	H		9193924	Bus Rental
2100	3600	RE	211010	S	\$	(380.65)	5101127326	12/7/2017	H		9193892	Bus Rental
1000	1000	KR	211010	S	\$	(378.46)	1900819135	12/7/2017	H		1.771E+11	10-Tow Award for Wesley Cart
1000	1600	RE	211010	S	\$	(375.00)	5101127368	12/7/2017	H	INT SVC NOV17		INT SVCS SPAN 11/20, 21, 27
1000	1600	RE	211010	S	\$	(375.00)	5101127379	12/7/2017	H	INT SVC NOVDEC		INT SVCS MYKAWA 11/30, WESTS
5040	3600	KR	211010	S	\$	(364.00)	1900818963	12/7/2017	H	120417JV		SOCCER OFFICIAL GRANT
2100	3600	RE	211010	S	\$	(361.62)	5101127212	12/7/2017	H		9194031	Bus Rental
2100	3600	RE	211010	S	\$	(361.62)	5101127253	12/7/2017	H		9194730	Bus Rental
2100	3600	RE	211010	S	\$	(361.62)	5101127271	12/7/2017	H		9194471	Bus Rental
2100	3600	RE	211010	S	\$	(361.62)	5101127292	12/7/2017	H		9194650	Bus Rental
2100	3600	RE	211010	S	\$	(361.62)	5101127293	12/7/2017	H		9194648	Bus Rental
2100	3600	RE	211010	S	\$	(361.62)	5101127321	12/7/2017	H		9194072	Bus Rental
2100	3600	RE	211010	S	\$	(361.62)	5101127329	12/7/2017	H		9194645	Bus Rental
8300	2000	RE	211010	S	\$	(355.00)	5101127028	12/7/2017	H		31919	PWE 0031919/4500264979 9/17
5030	5000	RE	211010	S	\$	(350.00)	5101127375	12/7/2017	H		10802	10 10802
2010	3800	RE	211010	S	\$	(345.00)	5101127337	12/7/2017	H		3234322	*Hlth-pymt for Goods/Service
2100	3600	RE	211010	S	\$	(342.59)	5101127263	12/7/2017	H		9194671	Bus Rental
1000	1200	KR	211010	S	\$	(340.00)	1900819143	12/7/2017	H	MISFY1812000017		HFD MISFY1812000017 Basic St
1000	1000	KR	211010	S	\$	(335.16)	1900819053	12/7/2017	H		1.771E+11	10-Tow Award for Beverly M.
1000	2500	KR	211010	S	\$	(332.59)	1900819395	12/7/2017	H		2.06362E+13	0020636150694501 (SEWER WATE
1000	2500	RE	211010	S	\$	(328.00)	5101127049	12/7/2017	H		17017361	17017361 (4500264261) GSD
1002	8000	RE	211010	S	\$	(327.04)	5101127433	12/7/2017	H	COHIN00025377		Glikowski
1004	9000	KR	211010	S	\$	(326.85)	1900819569	12/7/2017	H		7137	p-110 - inv# 7137
2100	3600	RE	211010	S	\$	(323.55)	5101127285	12/7/2017	H		9194381	Bus Rental
2100	3600	RE	211010	S	\$	(323.55)	5101127313	12/7/2017	H		9194268	Bus Rental
2100	3600	RE	211010	S	\$	(323.55)	5101127322	12/7/2017	H		9194060	Bus Rental
8300	2000	RE	211010	S	\$	(322.50)	5101127394	12/7/2017	H		242656	PWE 242656/4500269504 11/17
8300	2000	RE	211010	S	\$	(319.50)	5101127026	12/7/2017	H		31924	PWE 0031924/4500264979 9/17
2100	3600	RE	211010	S	\$	(304.52)	5101127290	12/7/2017	H		9194343	Bus Rental
5040	3600	KR	211010	S	\$	(300.00)	1900818957	12/7/2017	H	120417AR		SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(299.76)	5101127270	12/7/2017	H		43687	FMD INV 43687 4500271854 12/
1004	9000	KR	211010	S	\$	(294.75)	1900819568	12/7/2017	H		7122	p-110 - inv# 7122
1000	2100	RE	211010	S	\$	(288.80)	5101127095	12/7/2017	H	IN153944		SWM Inv #IN153944 / 45002679
1000	2100	RE	211010	S	\$	(284.90)	5101127516	12/7/2017	H	L75925		*SWM 4500271982; #L75925
1000	2500	RE	211010	S	\$	(280.00)	5101127219	12/7/2017	H		113271	113271 (4500267928) GSD
8001	2800	KR	211010	S	\$	(270.00)	1900819485	12/7/2017	H	INV# 25		PIANO TUNING NOV 2017 INV#
1000	1000	KR	211010	S	\$	(263.51)	1900819050	12/7/2017	H		1.771E+11	10-Tow Award for Jamie Litrun
1000	1000	KR	211010	S	\$	(263.51)	1900819052	12/7/2017	H		1.771E+11	10-Tow Award for Shadrack La
4040	2000	RE	211010	S	\$	(262.09)	5101127030	12/7/2017	H	46-13888 E14		FY18 46-13888 E14A_B
5040	3600	KR	211010	S	\$	(260.00)	1900818951	12/7/2017	H	120417AL		SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(258.00)	5101127437	12/7/2017	H	COHIN00025379		JOSEPH
2100	3600	RE	211010	S	\$	(250.54)	5101127307	12/7/2017	H	9194745 A		Bus Rental
1000	1600	RE	211010	S	\$	(250.00)	5101127366	12/7/2017	H	INT SVC NOV17		INT SVCS ASL 11/16, 11/21 6-
1000	1600	RE	211010	S	\$	(250.00)	5101127377	12/7/2017	H	INT SVC 11/28,3		INT SVC 6-10PM LUBBOCK 11/28
1000	1600	RE	211010	S	\$	(250.00)	5101127371	12/7/2017	H	INT SVC 11/1,2		INT SVCS 11/1, 11/2 LUBBOCK
1005	6700	RE	211010	S	\$	(249.46)	5101127184	12/7/2017	H		3848576	FMD INV 3848576 4500272077 1
2105	2500	RE	211010	S	\$	(249.44)	5101127216	12/7/2017	H		113237	113237 (4500266264) GSD
1002	6800	RE	211010	S	\$	(248.86)	5101127429	12/7/2017	H	313358242 10/17		313358242 Century Link 10//17
2301	2000	KR	211010	S	\$	(239.07)	1900819394	12/7/2017	H		16057137	PWE 16057137 Plumbing Refund
1000	2500	RE	211010	S	\$	(232.10)	5101127213	12/7/2017	H		111825	111825 (4500240414) GSD
1000	3800	RE	211010	S	\$	(231.64)	5101127335	12/7/2017	H		99705438	*Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(229.36)	5101127442	12/7/2017	H	COHIN00025371		BUENTELLO
1002	6800	RE	211010	S	\$	(227.68)	5101127409	12/7/2017	H	313904103 10/17		313904103 Century Link 1017
1000	2100	RE	211010	S	\$	(225.96)	5101127509	12/7/2017	H	L75919		*SWM 4500271982; #L75919
1000	2100	RE	211010	S	\$	(225.96)	5101127513	12/7/2017	H	L75922		*SWM 4500271982; #L75922
1000	2100	RE	211010	S	\$	(225.96)	5101127515	12/7/2017	H	L75924		*SWM 4500271982; #L75924
1000	6500	KR	211010	S	\$	(223.64)	1900819337	12/7/2017	H	Y CELL LLC		RF/BG/OUT OF COH JUR/Y CELL
5040	3600	KR	211010	S	\$	(221.00)	1900818949	12/7/2017	H	120417BL		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(221.00)	1900818944	12/7/2017	H	120417OF		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(221.00)	1900818945	12/7/2017	H	120417RG		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(221.00)	1900818952	12/7/2017	H	120417YM		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(221.00)	1900818962	12/7/2017	H	120417DV		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(221.00)	1900818960	12/7/2017	H	120417AR		SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(214.50)	1900818943	12/7/2017	H	120417ED		SOCCER OFFICIAL GRANT
1000	3800	RE	211010	S	\$	(211.74)	5101127311	12/7/2017	H		1019484	*Hlth-pymt for Record Storag
1000	2100	RE	211010	S	\$	(210.00)	5101127154	12/7/2017	H		1117	*SWM 4500266112 1117
1000	6000	KR	211010	S	\$	(209.24)	1900819158	12/7/2017	H	EDDIE BLACKSHEAR		OLD CK 162250 PURGED /OVER 6
1000	3800	RE	211010	S	\$	(205.74)	5101127323	12/7/2017	H		1019461	*Hlth-pymt for Record Storage
1000	3800	RE	211010	S	\$	(202.46)	5101127343	12/7/2017	H	49195-C11955		*Hlth-pymt for Goods/Service
2105	2500	RE	211010	S	\$	(200.30)	5101127214	12/7/2017	H	111825A		111825A (4500240483) GSD
1000	1600	RE	211010	S	\$	(200.00)	5101127365	12/7/2017	H	INT SVC 11/21/17		INT SVC SPAN MYKAWA 8-5PM 11
8001	2800	RE	211010	S	\$	(190.43)	5101127359	12/7/2017	H	INV# L75951		QBR-Refrigeration Basic Hou
2010	3800	RE	211010	S	\$	(189.42)	5101127347	12/7/2017	H		28505558	*Hlth-pymt for Goods/Service
2301	2000	KR	211010	S	\$	(189.37)	1900819391	12/7/2017	H		17034514	PWE 17034514 08/09/2017 Mech

2010	3800	RE	211010	S	\$	(188.40)	5101127338	12/7/2017	H	3226503	*Hlth-pymt for Goods/Service
2301	2000	KR	211010	S	\$	(183.96)	1900819351	12/7/2017	H	17119909	PWE 17119909 Plumbing Refund
8001	2800	KR	211010	S	\$	(182.38)	1900819343	12/7/2017	H	39125721-02NOV17	13150 SPACE CENTER-10/27-11/
5040	3600	KR	211010	S	\$	(182.00)	1900818953	12/7/2017	H	120417JM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900818940	12/7/2017	H	120417SC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900818956	12/7/2017	H	120417AP	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900818959	12/7/2017	H	120417AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900818964	12/7/2017	H	120417CW	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900818961	12/7/2017	H	120417MR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(182.00)	1900818939	12/7/2017	H	120417KB	SOCCER OFFICIAL GRANT
1002	6800	RE	211010	S	\$	(154.47)	5101127400	12/7/2017	H	313571680 10/17	313571680 Century 10/17
1005	6700	RE	211010	S	\$	(154.06)	5101127272	12/7/2017	H	43690	FMD INV 43690 4500271892 11/
1000	2100	KR	211010	S	\$	(147.79)	1900819354	12/7/2017	H	INV#32894633032	*SWM Acct#034407685; 11/22/21
1000	3800	RE	211010	S	\$	(147.48)	5101127339	12/7/2017	H	99706490	
1000	6500	KR	211010	S	\$	(145.97)	1900819320	12/7/2017	H	STEPHEN LJOHNSON	RF/BG/OVERPD/STEPHEN L JOHNS
1000	2100	RE	211010	S	\$	(144.00)	5101127149	12/7/2017	H	1117	*SWM 4500270776 1117
2301	2000	KR	211010	S	\$	(141.42)	1900819348	12/7/2017	H	17063648	PWE 17063648 Mechanical Refu
2100	3600	KR	211010	S	\$	(140.00)	1900819300	12/7/2017	H	120717KB	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(140.00)	1900819301	12/7/2017	H	120717RT	ADULT ATHLETIC OFFICIAL
1000	6500	KR	211010	S	\$	(139.77)	1900819335	12/7/2017	H	HDENTAL-KATY LAM	RF/BG/OUT OF COH JUR/HDENTAL
5040	3600	KR	211010	S	\$	(130.00)	1900818965	12/7/2017	H	120417PZ	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(130.00)	1900818942	12/7/2017	H	120417ID	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(130.00)	1900818947	12/7/2017	H	120417AJ	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(130.00)	1900818941	12/7/2017	H	120417TC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(130.00)	1900818948	12/7/2017	H	120417LS	SOCCER OFFICIAL GRANT
1000	1600	RE	211010	S	\$	(125.00)	5101127370	12/7/2017	H	INT SVC 11/26	INT SVC SPAN MYKAWA 8-12NOON
1000	1600	RE	211010	S	\$	(125.00)	5101127376	12/7/2017	H	INT SVC 11/29	INT SVCS 6-10PM LUBBOCK 11/2
1000	6500	KR	211010	S	\$	(123.64)	1900819309	12/7/2017	H	ASHLEY F. DEES	RF/BG/OVERPD/ASHLEY FOREST D
1002	6800	RE	211010	S	\$	(123.14)	5101127413	12/7/2017	H	313945655 10/17	313945655 Century 10/17
1000	2500	RE	211010	S	\$	(123.00)	5101127047	12/7/2017	H	17017362	17017362 (4500264261) GSD
1000	1600	RE	211010	S	\$	(120.00)	5101127374	12/7/2017	H	INT SVC 11/28	INT SVC MANDARIN CT10 11/28/
1000	1600	RE	211010	S	\$	(120.00)	5101127372	12/7/2017	H	INT SVC 11/30	INT SVC VIET CT 4 11/30/17
1002	6800	RE	211010	S	\$	(116.70)	5101127417	12/7/2017	H	314176718 10/17	314176718 Century Link 10/17
1000	6500	KR	211010	S	\$	(111.81)	1900819330	12/7/2017	H	HEB	RF/BG/OUT OF COH JUR/HEB
1000	3600	KR	211010	S	\$	(108.00)	1900819015	12/7/2017	H	120517TS	ADAPTIVE RECREATION OFFICIAL
1002	6800	RE	211010	S	\$	(95.21)	5101127432	12/7/2017	H	313410968 10/17	313410968 Century Link 10/17
1000	6500	KR	211010	S	\$	(83.86)	1900819305	12/7/2017	H	TEACHER HEAVEN	RF/BG/CLDNT TRNSF/TEACHER
1000	6500	KR	211010	S	\$	(83.86)	1900819304	12/7/2017	H	WEST GRAY CENTER	RF/BG/CLDNT TRSF/WEST GRAY
1000	6500	KR	211010	S	\$	(75.00)	1900819326	12/7/2017	H	5919 WESTHEIMER	RF/BG/OVERPD/5919 WESTHEIMER
1000	2100	RE	211010	S	\$	(72.78)	5101127652	12/7/2017	H	INV# 76251	*SWM 4500266939; #76251; 460
1000	2100	RE	211010	S	\$	(72.78)	5101127654	12/7/2017	H	INV# 78358	*SWM 4500266939; #78358; 460
1000	2100	RE	211010	S	\$	(72.78)	5101127655	12/7/2017	H	INV# 87232	*SWM 4500266939; #87232; Aug
1000	2100	RE	211010	S	\$	(72.78)	5101127656	12/7/2017	H	87876	*SWM 4500266939; #87876; Sep
1000	2100	RE	211010	S	\$	(72.78)	5101127657	12/7/2017	H	INV# 91755	*SWM 4500266939; #91755; Oct
1000	2100	RE	211010	S	\$	(72.78)	5101127659	12/7/2017	H	INV# 91840	*SWM 4500266939; #91840; Nov
1002	6800	RE	211010	S	\$	(69.83)	5101127412	12/7/2017	H	313943472 10/17	313943472 Century Link 10/17
1000	2500	RE	211010	S	\$	(65.60)	5101127048	12/7/2017	H	17017356	17017356 (4500264261) GSD
1002	6800	RE	211010	S	\$	(61.61)	5101127399	12/7/2017	H	313411818 10/17	313411818 Century 10/17
1000	2100	RE	211010	S	\$	(58.94)	5101127510	12/7/2017	H	L75918	*SWM 4500271982; #L75918
1000	2100	RE	211010	S	\$	(58.94)	5101127511	12/7/2017	H	L75920	*SWM 4500271982; #L75920
1000	2100	RE	211010	S	\$	(58.94)	5101127512	12/7/2017	H	L75921	*SWM 4500271982; #L75921
1000	2100	RE	211010	S	\$	(58.94)	5101127514	12/7/2017	H	L75923	*SWM 4500271982; #L75923
1000	2100	RE	211010	S	\$	(58.94)	5101127517	12/7/2017	H	L75926	*SWM 4500271982; #L75926
1000	2100	RE	211010	S	\$	(58.94)	5101127518	12/7/2017	H	L75927	*SWM 4500271982; #L75927
1000	2100	RE	211010	S	\$	(58.94)	5101127519	12/7/2017	H	L75928	*SWM 4500271982; #L75928
1000	2100	RE	211010	S	\$	(58.94)	5101127520	12/7/2017	H	L75929	*SWM 4500271982; #L75929
8001	2800	RE	211010	S	\$	(58.94)	5101127358	12/7/2017	H	INV# L75952	QBR-Refrigeration Basic Hou
1002	6800	RE	211010	S	\$	(58.12)	5101127416	12/7/2017	H	314101249 10/17	314101249 Century Link 10/17
5000	3200	RE	211010	S	\$	(58.04)	5101128244	12/7/2017	H	INV# PMK2107	Invoice PMK2107, 10/25 - 11/
1000	6500	KR	211010	S	\$	(55.44)	1900819319	12/7/2017	H	JULIE ANNPICKELL	RF/BG/OVERPD/JULIE ANN PICKE
5040	3600	KR	211010	S	\$	(52.00)	1900818946	12/7/2017	H	120417JG	SOCCER OFFICIAL GRANT
1000	6500	KR	211010	S	\$	(50.00)	1900819340	12/7/2017	H	ALBERTO BRISENO	RF/BG/OUT OF COH JUR/ALBERTO
1000	6500	KR	211010	S	\$	(50.00)	1900819321	12/7/2017	H	ALMA SHELTON	RF/BG/OVERPD/ALMA SHELTON
1000	6500	KR	211010	S	\$	(50.00)	1900819327	12/7/2017	H	AZTEC RENTAL	RF/BG/OVERPD/AZTEC RENTAL SE
1000	6500	KR	211010	S	\$	(50.00)	1900819328	12/7/2017	H	CRAIG J AITKEN	RF/BG/OVERPD/CRAIG J AITKEN
1000	6500	KR	211010	S	\$	(50.00)	1900819325	12/7/2017	H	JOHN M B.AND SZ.	RF/BG/OVDP/JOHN M B. & SZALA
1000	6500	KR	211010	S	\$	(50.00)	1900819333	12/7/2017	H	MCKENZIE FJERMAN	RF/BG/OUT OF COH JUR/MCKENZI
1000	6500	KR	211010	S	\$	(50.00)	1900819322	12/7/2017	H	MONTIE K KRUMNOW	RF/BG/OVERPD/MONTIE K KRUMNOW
1000	6500	KR	211010	S	\$	(50.00)	1900819329	12/7/2017	H	NICOLE MCNEAL	RF/BG/OVERPD/NICOLE MCNEAL
1000	6500	KR	211010	S	\$	(50.00)	1900819324	12/7/2017	H	RAYMOND C OR D.P	RF/BG/OVDP/RAYMOND C OR DORO
1000	6500	KR	211010	S	\$	(50.00)	1900819331	12/7/2017	H	RODRIGO&LAURA S.	RF/BG/OUT OF COH JUR/RODRIGO
1000	6500	KR	211010	S	\$	(50.00)	1900819323	12/7/2017	H	RUTH G SMALLS	RF/BG/OVERPD/RUTH G SMALLS
1000	6500	KR	211010	S	\$	(50.00)	1900819332	12/7/2017	H	T.L. JEFFERSON	RF/BG/OUT OF COH JUR/T. L. J
1000	6500	KR	211010	S	\$	(50.00)	1900819317	12/7/2017	H	WILLIAMANDLAURIE	RF/BG/OVERPD/WILLIAM BRIDGES

1005	6700	RE	211010	S	\$	(50.00)	5101127124	12/7/2017	H	77565	FMD 77565 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127125	12/7/2017	H	77584	FMD 77584 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127129	12/7/2017	H	77585	FMD 77585 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127130	12/7/2017	H	77586	FMD 77586 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127132	12/7/2017	H	77587	FMD 77587 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127135	12/7/2017	H	77588	FMD 77588 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127137	12/7/2017	H	77589	FMD 77589 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127143	12/7/2017	H	77590	FMD 77590 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127145	12/7/2017	H	77591	FMD 77591 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127159	12/7/2017	H	77592	FMD 77592 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127160	12/7/2017	H	77593	FMD 77593 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127161	12/7/2017	H	77594	FMD 77594 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127162	12/7/2017	H	77595	FMD 77595 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127163	12/7/2017	H	77711	FMD 77711 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127164	12/7/2017	H	77712	FMD 77712 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127166	12/7/2017	H	77713	FMD 77713 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127168	12/7/2017	H	77714	FMD 77714 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127170	12/7/2017	H	77682	FMD 77682 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127171	12/7/2017	H	77683	FMD 77683 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127173	12/7/2017	H	77684	FMD 77684 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127175	12/7/2017	H	77685	FMD 77685 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127186	12/7/2017	H	77686	FMD 77686 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127193	12/7/2017	H	77687	FMD 77687 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127194	12/7/2017	H	77688	FMD 77688 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127195	12/7/2017	H	77689	FMD 77689 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127197	12/7/2017	H	77690	FMD 77690 4500266537	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101127361	12/7/2017	H	77691	FMD 77691 4500266537	11/17
2301	2000	KR	211010	S	\$	(46.91)	1900819350	12/7/2017	H	17114500	PWE 17114500 Mechanical Refu	
1002	6800	RE	211010	S	\$	(41.79)	5101127410	12/7/2017	H	313911881 10/17	313911881 Century Link 10/17	
1002	6800	RE	211010	S	\$	(41.64)	5101127411	12/7/2017	H	313911881 9/17	313911881 Century Link 9/17	
1002	6800	RE	211010	S	\$	(41.49)	5101127418	12/7/2017	H	314238552 10/17	314238552 Century Link 10/17	
1000	6500	KR	211010	S	\$	(39.14)	1900819338	12/7/2017	H	ASHWINI NELSON	RF/BG/OUT OF COH JUR/ASHWINI	
1000	6500	KR	211010	S	\$	(39.14)	1900819339	12/7/2017	H	BARBARA A NOONAN	RF/BG/OUT OF COH JUR/BARBARA	
1000	6500	KR	211010	S	\$	(39.14)	1900819306	12/7/2017	H	STEPHANIE R J.	RF/BG/OVERPD/STEPHANIE R JOR	
5040	3600	KR	211010	S	\$	(39.00)	1900818958	12/7/2017	H	120417JR	SOCCER OFFICIAL GRANT	
1000	1000	KR	211010	S	\$	(36.75)	1900819046	12/7/2017	H	6-009-93214	10-6-009-93214	
1005	6700	RE	211010	S	\$	(29.88)	5101127104	12/7/2017	H	2677386	FMD 2677386 4500271286	11/17
2010	3800	RE	211010	S	\$	(28.89)	5101127348	12/7/2017	H	28522865	*Hlth-pymt for Goods/Service	
1000	6500	KR	211010	S	\$	(27.99)	1900819336	12/7/2017	H	YCELL LLC	RF/BG/OUT OF COH JUR/Y CELL	
1000	6500	KR	211010	S	\$	(27.95)	1900819334	12/7/2017	H	ACE ENDODONTICS	RF/BG/OUT OF COH JUR/ACE END	
1000	6500	KR	211010	S	\$	(27.95)	1900819318	12/7/2017	H	SAMUEL D JOHNSON	RF/BG/OVERPD/SAMUEL D JOHNSON	
1000	1000	KR	211010	S	\$	(14.85)	1900819043	12/7/2017	H	5-936-93765	10-5-936-93765	
1002	8000	RE	211010	S	\$	(12.00)	5101127452	12/7/2017	H	COHMI00000504	Glikowski	
8001	2800	KR	211010	S	\$	(11.00)	1900819344	12/7/2017	H	39125720-02NOV17	13150 SPACE CENTER-10/27-11/	
1005	6700	RE	211010	S	\$	(10.95)	5101127187	12/7/2017	H	3847095	FMD INV 3847095 4500272077 1	
1000	6400	KR	211010	S	\$	(8.21)	1900819025	12/7/2017	H	5-995-29398	FIN 5-995-29398 Shipping Cha	
1000	3800	RE	211010	S	\$	(8.10)	5101127327	12/7/2017	H	1019507	*Hlth-pymt for Record Storag	
1000	1000	KR	211010	S	\$	(7.53)	1900819345	12/7/2017	H	6-010-31212	10-6-010-31212	
1000	1600	KR	211010	S	\$	(6.00)	1900819565	12/7/2017	H	15820962		
1000	1600	KR	211010	S	\$	(6.00)	1900819539	12/7/2017	H	15912085		
1000	1600	KR	211010	S	\$	(6.00)	1900819404	12/7/2017	H	15972710		
1000	1600	KR	211010	S	\$	(6.00)	1900819421	12/7/2017	H	15235838		
1000	1600	KR	211010	S	\$	(6.00)	1900819403	12/7/2017	H	15386578		
1000	1600	KR	211010	S	\$	(6.00)	1900819402	12/7/2017	H	16066642		
1000	1600	KR	211010	S	\$	(6.00)	1900819413	12/7/2017	H	15556152		
1000	1600	KR	211010	S	\$	(6.00)	1900819406	12/7/2017	H	16023181		
1000	1600	KR	211010	S	\$	(6.00)	1900819534	12/7/2017	H	15491464		
1000	1600	KR	211010	S	\$	(6.00)	1900819422	12/7/2017	H	15583265		
1000	1600	KR	211010	S	\$	(6.00)	1900819541	12/7/2017	H	15439767		
1000	1600	KR	211010	S	\$	(6.00)	1900819410	12/7/2017	H	15945622		
1000	1600	KR	211010	S	\$	(6.00)	1900819566	12/7/2017	H	15922160		
1000	1600	KR	211010	S	\$	(6.00)	1900819540	12/7/2017	H	15932617		
1000	1600	KR	211010	S	\$	(6.00)	1900819544	12/7/2017	H	15631911		
1000	1600	KR	211010	S	\$	(6.00)	1900819561	12/7/2017	H	16035015		
1000	1600	KR	211010	S	\$	(6.00)	1900819542	12/7/2017	H	15678609		
1000	1600	KR	211010	S	\$	(6.00)	1900819430	12/7/2017	H	15596383		
1000	1600	KR	211010	S	\$	(6.00)	1900819547	12/7/2017	H	15640439		
1000	1600	KR	211010	S	\$	(6.00)	1900819419	12/7/2017	H	15882699		
1000	1600	KR	211010	S	\$	(6.00)	1900819420	12/7/2017	H	15232900		
1000	1600	KR	211010	S	\$	(6.00)	1900819424	12/7/2017	H	15595080		
1000	1600	KR	211010	S	\$	(6.00)	1900819553	12/7/2017	H	15581159		
1000	1600	KR	211010	S	\$	(6.00)	1900819405	12/7/2017	H	16139761		
1000	1600	KR	211010	S	\$	(6.00)	1900819425	12/7/2017	H	15435663		
1000	1600	KR	211010	S	\$	(6.00)	1900819552	12/7/2017	H	15644561		

1000	1600	KR	211010	S	\$	(6.00)	1900819543	12/7/2017	H		15722103
1000	1600	KR	211010	S	\$	(6.00)	1900819546	12/7/2017	H		15509776
1000	1600	KR	211010	S	\$	(6.00)	1900819409	12/7/2017	H		15784994
1000	1600	KR	211010	S	\$	(6.00)	1900819412	12/7/2017	H		15314104
1000	1600	KR	211010	S	\$	(6.00)	1900819427	12/7/2017	H		15284226
1000	1600	KR	211010	S	\$	(6.00)	1900819538	12/7/2017	H		15610418
1000	1600	KR	211010	S	\$	(6.00)	1900819558	12/7/2017	H		15872246
1000	1600	KR	211010	S	\$	(6.00)	1900819411	12/7/2017	H		16089578
1000	1600	KR	211010	S	\$	(6.00)	1900819400	12/7/2017	H		15448123
1000	1600	KR	211010	S	\$	(6.00)	1900819408	12/7/2017	H		15391019
1000	1600	KR	211010	S	\$	(6.00)	1900819536	12/7/2017	H		15594074
1000	1600	KR	211010	S	\$	(6.00)	1900819415	12/7/2017	H		15813695
1000	1600	KR	211010	S	\$	(6.00)	1900819407	12/7/2017	H		15765071
1000	1600	KR	211010	S	\$	(6.00)	1900819426	12/7/2017	H		15687295
1000	1600	KR	211010	S	\$	(6.00)	1900819414	12/7/2017	H		15265293
1000	1600	KR	211010	S	\$	(6.00)	1900819549	12/7/2017	H		15617302
1000	1600	KR	211010	S	\$	(6.00)	1900819562	12/7/2017	H		15645999
1000	1600	KR	211010	S	\$	(6.00)	1900819550	12/7/2017	H		16030949
1000	1600	KR	211010	S	\$	(6.00)	1900819551	12/7/2017	H		15748520
1000	1600	KR	211010	S	\$	(6.00)	1900819564	12/7/2017	H		15706776
1000	1600	KR	211010	S	\$	(6.00)	1900819557	12/7/2017	H		16005122
1000	1600	KR	211010	S	\$	(6.00)	1900819554	12/7/2017	H		16139965
1000	1600	KR	211010	S	\$	(6.00)	1900819399	12/7/2017	H		15386902
1000	1600	KR	211010	S	\$	(6.00)	1900819548	12/7/2017	H		15776839
1000	1600	KR	211010	S	\$	(6.00)	1900819398	12/7/2017	H		15643938
1000	1600	KR	211010	S	\$	(6.00)	1900819560	12/7/2017	H		15701964
1000	1600	KR	211010	S	\$	(6.00)	1900819535	12/7/2017	H		16021938
1000	1600	KR	211010	S	\$	(6.00)	1900819428	12/7/2017	H		15998900
1000	1600	KR	211010	S	\$	(6.00)	1900819545	12/7/2017	H		15983870
1000	1600	KR	211010	S	\$	(6.00)	1900819416	12/7/2017	H		15991217
1000	1600	KR	211010	S	\$	(6.00)	1900819423	12/7/2017	H		16048526
1000	1600	KR	211010	S	\$	(6.00)	1900819559	12/7/2017	H		15659386
1000	1600	KR	211010	S	\$	(6.00)	1900819555	12/7/2017	H		15918578
1000	1600	KR	211010	S	\$	(6.00)	1900819418	12/7/2017	H		15330814
1000	1600	KR	211010	S	\$	(6.00)	1900819556	12/7/2017	H		15991668
1000	1600	KR	211010	S	\$	(6.00)	1900819537	12/7/2017	H		15781531
1000	1600	KR	211010	S	\$	(6.00)	1900819533	12/7/2017	H		15819440
1000	1600	KR	211010	S	\$	(6.00)	1900819563	12/7/2017	H		15889234
1000	1600	KR	211010	S	\$	(6.00)	1900819429	12/7/2017	H		16100727
1000	1600	KR	211010	S	\$	(6.00)	1900819401	12/7/2017	H		15268072
1000	1600	KR	211010	S	\$	(6.00)	1900819417	12/7/2017	H		15365651
1000	2500	KR	211010	S	\$	(5.50)	1900819388	12/7/2017	H	3-90-09118-00	3-90-09118-00 (CLEAR LAKE WA
1005	6700	RE	211010	S	\$	106.29	5101127174	12/7/2017	S	1.71202E+12	FMD 1712017467867 ORIG174544
1005	6700	RE	211010	S	\$	129.48	5101127178	12/7/2017	S	1.71202E+12	FMD 1712017467868 4500271231
2301	2000	KR	211010	S	\$	132.00	1900819303	12/7/2017	S	20172018YB001	PWE 2017-2018 Toastmaster Yo
1005	6700	RE	211010	S	\$	159.80	5101127179	12/7/2017	S	1.71202E+12	FMD 1712017467869 4500266478
8500	2000	KG	211010	S	\$	200.00	1700011824	12/7/2017	S	46-13916 E14-COT	FY18 46-13916 E14-credit
1002	8000	RE	211010	S	\$	463.60	5101127438	12/7/2017	S	COHIN00025374	GURROLA
1005	6700	RE	211010	S	\$	555.14	5101128980	12/7/2017	S		24217 FMD INV 24217 4500271271 11/
2105	2500	RE	211010	S	\$	1,795.00	5101127204	12/7/2017	S		10263 10263 (4500269590) GSD
5000	3800	RE	211010	S	\$	13,970.04	5101127877	12/7/2017	S	OCT 2017 HIV/CDC	*Hlth-pymt for HIV Program S
1800	6800	RE	211010	S	\$	(46,937.33)	5101126731	12/6/2017	H		1045739 HITS 1045739 4500251472 11/17
1002	6800	RE	211010	S	\$	(44,187.50)	5101126715	12/6/2017	H		4043 HITS 4043 4500264625 10/17
1002	2500	RE	211010	S	\$	(43,064.49)	5101126998	12/6/2017	H	ELEC0312/06/2017	ELECTRICITY BILLING 03 12/06
1002	2500	RE	211010	S	\$	(35,288.62)	5101126780	12/6/2017	H	663571-5	GSD 663571-5 4200005671 07/17
1002	2500	RE	211010	S	\$	(35,288.58)	5101126781	12/6/2017	H		683545 GSD 683545 4200005671 08/17
1002	2500	RE	211010	S	\$	(35,288.58)	5101126782	12/6/2017	H		693851 GSD 693851 4200005671 09/17
1002	2500	RE	211010	S	\$	(35,288.58)	5101126783	12/6/2017	H		693852 GSD 693852 4200005671 10/17
1002	2500	RE	211010	S	\$	(35,288.58)	5101126816	12/6/2017	H		695679 GSD 695679 4200005671 11/17
1005	6700	RE	211010	S	\$	(27,714.37)	5101126717	12/6/2017	H	6565225 RI	FMD 6565225 RI /CM6663274 RI
1000	2100	RE	211010	S	\$	(26,884.69)	5101127369	12/6/2017	H	REP OCT 2017-B	*SWM 4500266187; REP Oct 201
1000	6800	RE	211010	S	\$	(24,263.75)	5101126785	12/6/2017	H		55188945 HITS Inv 55188945 4500268515
1011	8000	KR	211010	S	\$	(22,868.63)	1900819174	12/6/2017	H	MW#967423	TRISTAR DAILY CLAIMS
8300	2000	KR	211010	S	\$	(22,145.00)	1900819167	12/6/2017	H	18620 YVONNE FOR	PWE 01/2018-12/31/2018 AMWA
1800	6800	RE	211010	S	\$	(20,000.00)	5101126712	12/6/2017	H		4033 HITS 4033 4500268433 10/17
2207	1600	RE	211010	S	\$	(20,000.00)	5101126708	12/6/2017	H	INV61196	*MILESTONE PAYMENT #5
1005	6700	RE	211010	S	\$	(19,231.13)	5101126719	12/6/2017	H	W60958	FMD W60958 4500270600 11/17
8300	2000	RE	211010	S	\$	(18,262.45)	5101126931	12/6/2017	H		15332 PWE-15332/4500265211 7/17
1002	8000	RE	211010	S	\$	(16,905.89)	5101126923	12/6/2017	H	INV# PI098434	FY18 PO4500229343 Tran Fee 7
1004	9000	KR	211010	S	\$	(15,453.75)	1900819023	12/6/2017	H	34222-1	p-190 - inv# 34222-1
1000	1600	RE	211010	S	\$	(14,520.00)	5101126787	12/6/2017	H	INV 198152882	TRAFFIC INFORMATION BOOK PRI
8300	2000	RE	211010	S	\$	(14,000.00)	5101126673	12/6/2017	H	00108068DW	PWE-00108068DW/4500271202 11
8300	2000	RE	211010	S	\$	(13,506.62)	5101126927	12/6/2017	H		16003 PWE-16003/4500265211 8/17
8001	2800	RE	211010	S	\$	(13,207.04)	5101126892	12/6/2017	H	024500-071517HOU	N&A Inc - Inv#024500-071517-

2008	3800	KR	211010	S	\$	(12,530.06)	1900819284	12/6/2017	H	CAP# 210970101	*COLLEGE OF AMERICAN PATH. -
9001	8000	RE	211010	S	\$	(12,442.30)	5101126741	12/6/2017	H	MW#967421	HR TPA LTD - OCT 2017 INVOIC
1000	6500	RE	211010	S	\$	(12,220.46)	5101126704	12/6/2017	H		18947 INV 18947 / VOUCHER PROGRAM
5030	3800	KR	211010	S	\$	(11,898.00)	1900819293	12/6/2017	H	INV# 6460B	*PULSE MEDIA INC. - INV# 646
8300	2000	RE	211010	S	\$	(11,791.44)	5101126921	12/6/2017	H		805478 PWE 805478/4500265103 09/17
1000	6500	RE	211010	S	\$	(11,000.00)	5101126706	12/6/2017	H		115101 INV 115101 / NOV2017 PROFESS
8001	2800	RE	211010	S	\$	(10,969.00)	5101126740	12/6/2017	H	INV# IH85200	HARDWARE, MISCELLANEOUS PART
8001	2800	RE	211010	S	\$	(9,593.33)	5101126702	12/6/2017	H	INV#113319	46-7189 FIS Hou November/2017
8001	2800	RE	211010	S	\$	(9,563.33)	5101126701	12/6/2017	H	INV#113320	46-7189 Basic Hou November/2
1000	2500	RE	211010	S	\$	(9,184.78)	5101126988	12/6/2017	H		17017378 17017378 (4500264261) GSD
1005	6700	RE	211010	S	\$	(9,110.64)	5101126753	12/6/2017	H		267034 FMD 267034 4500240599 10/17
5040	3600	KR	211010	S	\$	(9,090.00)	1900819262	12/6/2017	H	120617HYSA	SOCCER REGISTRATION
8300	2000	RE	211010	S	\$	(8,858.73)	5101126964	12/6/2017	H	SINV0094417	PWE SINV0094417/4500264096 1
2409	3200	RE	211010	S	\$	(8,500.00)	5101127390	12/6/2017	H	INV# 0000312	Invoice# 0000312 Harvey data
2427	6500	RE	211010	S	\$	(7,950.00)	5101126684	12/6/2017	H		339 INV 339/BARC/RPM/TRANSPORT O
1002	6800	RE	211010	S	\$	(7,830.00)	5101126755	12/6/2017	H		4044 HITS 4044 4500271298 10/17
8011	2800	RE	211010	S	\$	(7,487.00)	5101126714	12/6/2017	H	ET437/023890/412	46-12149 GCR Inv023890 LOA15
5000	3800	RE	211010	S	\$	(7,459.00)	5101126925	12/6/2017	H	2219 HUTTON	*HEALTH - PYMT FOR LEAD REMO
5000	3800	RE	211010	S	\$	(7,335.75)	5101126920	12/6/2017	H	7736 INDEPENDENC	*HEALTH - PYMT FOR LEAD REMO
5000	3800	RE	211010	S	\$	(7,216.20)	5101126922	12/6/2017	H	7522 BROWNSVILLE	*HEALTH - PYMT FOR LEAD REMO
1000	2100	RE	211010	S	\$	(7,170.60)	5101126726	12/6/2017	H		65496104 *SWM 4500266725; Inv#6549610
1000	2100	RE	211010	S	\$	(7,170.60)	5101126727	12/6/2017	H		65496148 *SWM 4500266725; Inv#6549614
1000	1000	RE	211010	S	\$	(6,950.00)	5101126873	12/6/2017	H		22337 10 22337
1005	6700	RE	211010	S	\$	(6,924.00)	5101126722	12/6/2017	H		9364 FMD 9364 4500272214 11/17
2207	1600	RE	211010	S	\$	(6,888.00)	5101126790	12/6/2017	H		59390388 PURCHASE OF JPC PC TOWERS (1
8011	2800	RE	211010	S	\$	(5,885.50)	5101126711	12/6/2017	H	ET436/023886/412	46-12149 GCR Inv023886 LOA14
8300	2000	RE	211010	S	\$	(5,420.61)	5101126930	12/6/2017	H		805512 PWE 805512/4500265105 10/17
1000	1600	RE	211010	S	\$	(5,313.33)	5101126788	12/6/2017	H		121828 PURCHASE OF DESK/CREDENZA FO
2204	1000	RE	211010	S	\$	(5,236.00)	5101126871	12/6/2017	H		107864 10 107864
8300	2000	RE	211010	S	\$	(5,170.91)	5101126968	12/6/2017	H	SINV0094446	PWE SINV0094446/4500264096 1
1000	2500	RE	211010	S	\$	(4,824.96)	5101126956	12/6/2017	H		17019379 17019379 (4500264263) GSD
8300	2000	RE	211010	S	\$	(4,788.30)	5101126779	12/6/2017	H		7165 PWE-7165/4500271283 11/17
1000	6800	RE	211010	S	\$	(4,656.00)	5101126850	12/6/2017	H		8230149642 HITS 8230149642 4200007773 1
1001	2000	RE	211010	S	\$	(4,600.00)	5101126995	12/6/2017	H	TXNEAD_125	PWE TXNEAD_125/4500268793 11
1000	1000	RE	211010	S	\$	(4,050.00)	5101126875	12/6/2017	H		22336 10 22336
1000	6800	RE	211010	S	\$	(4,048.20)	5101126784	12/6/2017	H		55184636 HITS Inv 55184636 4500266876
8011	2800	RE	211010	S	\$	(4,026.73)	5101126700	12/6/2017	H	ET433/023429/412	46-12149 GCR Inv023429 LOA14
1004	9000	KR	211010	S	\$	(3,971.99)	1900819020	12/6/2017	H		126378 p-190 - inv# 126378
8300	2000	RE	211010	S	\$	(3,967.50)	5101126677	12/6/2017	H		583500556 PWE-583500556/4500243000 7/1
8011	2800	RE	211010	S	\$	(3,904.25)	5101126696	12/6/2017	H	ET431/023424/412	46-12149 GCR Inv023424 LOA13
8011	2800	RE	211010	S	\$	(3,875.04)	5101126723	12/6/2017	H	ET439/023878/412	46-12149 GCR Inv023878 LOA13
8001	2800	RE	211010	S	\$	(3,746.94)	5101126667	12/6/2017	H	INV#286759	SOAP, ANTIBACTERIAL HAND 5 G
1001	2000	RE	211010	S	\$	(3,680.00)	5101126994	12/6/2017	H	TXNEAD_124	PWE TXNEAD_124/4500268793 11
8300	2000	RE	211010	S	\$	(3,664.00)	5101126934	12/6/2017	H		15199 PWE-15199/4500265211 7/17
1004	9000	KR	211010	S	\$	(3,625.97)	1900819021	12/6/2017	H		125235 p-190 - inv# 125235
1000	2500	RE	211010	S	\$	(3,575.20)	5101126989	12/6/2017	H		17017359 17017359 (4500264261) GSD
8011	2800	RE	211010	S	\$	(3,514.86)	5101126679	12/6/2017	H	ET428/023740/412	46-12149 GCR Inv023740 LOA13
8002	2800	KR	211010	S	\$	(3,500.00)	1900819260	12/6/2017	H		967425 SERVICES RENDERED IN CONNECT
2310	2000	RE	211010	S	\$	(3,491.97)	5101126864	12/6/2017	H		561 PWE 561/4500268664 11/17
8300	2000	RE	211010	S	\$	(3,487.55)	5101126972	12/6/2017	H	SINV0094474	PWE SINV0094474/4500264096 1
2310	2000	RE	211010	S	\$	(3,452.90)	5101126738	12/6/2017	H		559 PWE 559/4500268664 11/17
1000	2500	RE	211010	S	\$	(3,435.56)	5101126978	12/6/2017	H		17017285 17017285 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,435.56)	5101126980	12/6/2017	H		17017493 17017493 (4500264261) GSD
8300	2000	RE	211010	S	\$	(3,396.50)	5101126880	12/6/2017	H		15201 PWE-15210/4500265211 7/17
2100	3600	RE	211010	S	\$	(3,360.00)	5101126757	12/6/2017	H	CAPRA-07-HPARD	Related to CAPRA Week 7
8300	2000	RE	211010	S	\$	(3,268.95)	5101126758	12/6/2017	H		77976208 PWE 77976208/4500263094 08/17
8300	2000	RE	211010	S	\$	(3,189.00)	5101126924	12/6/2017	H		15600 PWE-15600/4500265211 8/17
8011	2800	RE	211010	S	\$	(3,186.48)	5101126772	12/6/2017	H	EST 445 715B	4600011739, PN715B, F8280554
1000	6800	RE	211010	S	\$	(3,105.55)	5101126786	12/6/2017	H		55229919 HITS Inv 55229919 4500268515
8300	2000	RE	211010	S	\$	(2,964.43)	5101126929	12/6/2017	H		805485 PWE 805485/4500265103 10/17
2200	1000	RE	211010	S	\$	(2,958.00)	5101126759	12/6/2017	H		3302945758 10 3302945758
2200	1000	RE	211010	S	\$	(2,958.00)	5101126761	12/6/2017	H		3303667812 10 3303667812
1004	9000	KR	211010	S	\$	(2,948.42)	1900819283	12/6/2017	H		439003 p-190 - inv# 439003
1000	2500	RE	211010	S	\$	(2,917.56)	5101126954	12/6/2017	H		3137800 3137800 (4500271603) GSD
2428	5000	RE	211010	S	\$	(2,915.00)	5101126776	12/6/2017	H		11/3/2017 *INV 2017-11-03 / 4500266556
2100	3600	KR	211010	S	\$	(2,867.07)	1900819176	12/6/2017	H	120617KGC	KINGWOOD GARDEN CLUB CUSTOME
1000	1000	RE	211010	S	\$	(2,808.00)	5101126762	12/6/2017	H	GB00258028	10 GB00258028
8300	2000	RE	211010	S	\$	(2,781.80)	5101126732	12/6/2017	H		9070078952 PWE-9070078952/4500262974 11
1001	2000	RE	211010	S	\$	(2,760.00)	5101126996	12/6/2017	H	TXNEAD_126	PWE TXNEAD_126/4500268793 11
5000	3600	RE	211010	S	\$	(2,736.00)	5101126870	12/6/2017	H	2017-801	PADDED FIXED SEAT(1475 WEST
8011	2800	RE	211010	S	\$	(2,710.00)	5101126703	12/6/2017	H	ET434/023430/412	46-12149 GCR Inv023430 LOA15
1005	6700	RE	211010	S	\$	(2,677.10)	5101126770	12/6/2017	H	180774/2	FMD 180774/2 4500271743 11/17
5030	3800	RE	211010	S	\$	(2,636.00)	5101126743	12/6/2017	H	INV14276	*HEALTH - 4500270876 - INV14
1000	2500	RE	211010	S	\$	(2,479.84)	5101126946	12/6/2017	H		3137798 3137798 (4500271603) GSD

8001	2800	RE	211010	S	\$	(2,460.90)	5101126734	12/6/2017	H	INV# 421518580	GLOVES, EXAMINATION, POWDER
8300	2000	RE	211010	S	\$	(2,450.00)	5101126876	12/6/2017	H	66101950	PWE 66101950/4500264962 09/1
1000	1000	RE	211010	S	\$	(2,397.66)	5101126806	12/6/2017	H	33010	10 33010
8300	2000	RE	211010	S	\$	(2,395.20)	5101126733	12/6/2017	H	293632	PWE-0293632/4500270519 11/17
1004	9000	KR	211010	S	\$	(2,363.92)	1900819022	12/6/2017	H	124748	p-190 - inv# 124748
1002	8000	RE	211010	S	\$	(2,300.00)	5101127059	12/6/2017	H	INV# 2095	FY18 EMERGING LEADERS TRAINI
8011	2800	RE	211010	S	\$	(2,145.00)	5101126672	12/6/2017	H	ET427/023714/412	46-12149 GCR Inv023714 LOA13
8011	2800	RE	211010	S	\$	(2,122.97)	5101126775	12/6/2017	H	EST 448 715B	4600011739, PN715B, F8Z80552
8011	2800	RE	211010	S	\$	(2,120.00)	5101126687	12/6/2017	H	ET429/023716/412	46-12149 GCR Inv023716 LOA13
5000	3800	RE	211010	S	\$	(2,100.00)	5101126769	12/6/2017	H	65827	*HEALTH - 4500272126 - 65827*
1000	6800	RE	211010	S	\$	(2,083.00)	5101126725	12/6/2017	H	189012	HITS 189012 4500265345 10/17
1004	9000	KR	211010	S	\$	(2,079.32)	1900819019	12/6/2017	H	127189	p-190 - inv# 127189
8300	2000	RE	211010	S	\$	(2,071.00)	5101126932	12/6/2017	H	15210	PWE-15210/4500265211 7/17
1000	2500	RE	211010	S	\$	(2,005.08)	5101126979	12/6/2017	H	17017255	17017255 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,005.08)	5101126981	12/6/2017	H	17017444	17017444 (4500264261) GSD
1000	6500	KR	211010	S	\$	(1,900.31)	1900819180	12/6/2017	H	SEP10-SEP30,2017	674472,674869,675200,675613/
8011	2800	RE	211010	S	\$	(1,782.50)	5101126705	12/6/2017	H	ET435/023448/412	46-12149 GCR Inv023448 LOA15
8300	2000	RE	211010	S	\$	(1,776.00)	5101126771	12/6/2017	H	P-10-17-1020	PWE-P-10-17-1020/4500269065
8011	2800	RE	211010	S	\$	(1,701.53)	5101126774	12/6/2017	H	EST 447 715B	4600011739, PN715B, F8Z80522
8300	2000	RE	211010	S	\$	(1,687.34)	5101126977	12/6/2017	H	SINV0094499	PWE SINV0094499/4500264096 1
8300	2000	KR	211010	S	\$	(1,644.24)	1900819037	12/6/2017	H	503802283	PWE INV:503802283/AD#:155364
8011	2800	RE	211010	S	\$	(1,627.83)	5101126698	12/6/2017	H	ET432/023431/412	46-12149 GCR Inv023431 LOA14
1005	6700	RE	211010	S	\$	(1,580.00)	5101126721	12/6/2017	H	9356	FMD 9356 4500272213 11/17
8300	2000	RE	211010	S	\$	(1,526.40)	5101126707	12/6/2017	H	904275	PWE-0904275/ CM CMP904275/45
1005	6700	RE	211010	S	\$	(1,495.00)	5101126746	12/6/2017	H	261092	FMD 261092 4500240599 07/17
8011	2800	RE	211010	S	\$	(1,485.00)	5101126668	12/6/2017	H	ET425/023773/412	46-12149 GCR Inv023773 LOA14
1000	3600	RE	211010	S	\$	(1,485.00)	5101126855	12/6/2017	H	1711-046	NET BASKETBALL HEAVY DUTY(12
8300	2000	RE	211010	S	\$	(1,443.07)	5101126909	12/6/2017	H	805488	PWE 805488/4500265103 09/17
8300	2000	RE	211010	S	\$	(1,420.60)	5101126901	12/6/2017	H	805483	PWE 805483/4500265103 09/17
8300	2000	RE	211010	S	\$	(1,395.14)	5101126891	12/6/2017	H	805517	PWE 805517/4500265103 10/17
8300	2000	KR	211010	S	\$	(1,395.00)	1900819168	12/6/2017	H	T104704521	PWE T104704521 2017-2018 Wal
1002	8000	RE	211010	S	\$	(1,372.00)	5101127025	12/6/2017	H	COHIN00025323	Pantulugari
8011	2800	RE	211010	S	\$	(1,336.88)	5101126718	12/6/2017	H	ET438/023891/412	46-12149 GCR Inv023891 LOA15
8001	2800	KR	211010	S	\$	(1,306.20)	1900819255	12/6/2017	H	INV# 0013867911	Printed materials for IAH an
1000	2500	RE	211010	S	\$	(1,300.84)	5101126984	12/6/2017	H	17017367	17017367 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,238.40)	5101127018	12/6/2017	H	COHIN00025341	SHEPARD
1002	8000	RE	211010	S	\$	(1,220.08)	5101127013	12/6/2017	H	COHIN00025345	CLAY
1002	8000	RE	211010	S	\$	(1,146.80)	5101127020	12/6/2017	H	COHIN00025319	WASHINGTON
1002	8000	RE	211010	S	\$	(1,133.34)	5101127017	12/6/2017	H	COHIN00025318	WANG
1002	8000	RE	211010	S	\$	(1,133.00)	5101126852	12/6/2017	H	INV# 101834	FY18 NOVELTY & ADVERTISING,
8011	2800	RE	211010	S	\$	(1,102.50)	5101126692	12/6/2017	H	ET430/023719/412	46-12149 GCR Inv023719 LOA13
1000	1000	RE	211010	S	\$	(1,058.30)	5101126826	12/6/2017	H	34359	10 34359
8700	6500	RE	211010	S	\$	(1,032.00)	5101126690	12/6/2017	H	24891	INV 24891 / 4500268177 / AR
1000	2500	RE	211010	S	\$	(1,016.40)	5101126958	12/6/2017	H	17017941	17017941 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101126982	12/6/2017	H	17017228	17017228 (4500264261) GSD
8300	2000	RE	211010	S	\$	(932.40)	5101126699	12/6/2017	H	385099	PWE-385099/4500267592 11/17
2008	3800	KR	211010	S	\$	(932.23)	1900819282	12/6/2017	H	INV# 2238519	*COLLEGE OF AMERICAN PATH. -
1005	6700	RE	211010	S	\$	(928.34)	5101126694	12/6/2017	H	1.71102E+12	FMD 1711017465434 4500271794
1002	8000	RE	211010	S	\$	(918.17)	5101127011	12/6/2017	H	COHIN00025347	Hall
1004	9000	KR	211010	S	\$	(911.10)	1900819295	12/6/2017	H	17-8676A	p-165 - inv# 17-8676A
8011	2800	RE	211010	S	\$	(892.38)	5101126773	12/6/2017	H	EST 446 715B	4600011739, PN715B, F8Z80514
8300	2000	KR	211010	S	\$	(888.00)	1900819039	12/6/2017	H	503802284	PWE INV:503802284/AD#:155365
1000	1000	RE	211010	S	\$	(864.02)	5101126811	12/6/2017	H	32875	10 32875
1002	8000	RE	211010	S	\$	(836.48)	5101127012	12/6/2017	H	COHIN00025346	HARRIS
1002	8000	RE	211010	S	\$	(823.20)	5101127014	12/6/2017	H	COHIN00025344	GARZA
1000	1000	RE	211010	S	\$	(821.35)	5101126805	12/6/2017	H	34152	10 34152
1002	8000	RE	211010	S	\$	(818.80)	5101127016	12/6/2017	H	COHIN00025342	JACKSON
2310	2000	RE	211010	S	\$	(809.10)	5101126736	12/6/2017	H	293633	PWE-0293633/4500271115 11/17
8300	2000	RE	211010	S	\$	(801.73)	5101126975	12/6/2017	H	SINV0094500	PWE SINV0094500/4500264096 1
2301	2000	KR	211010	S	\$	(796.73)	1900819274	12/6/2017	H	17058949	PWE 17058949 Structural Refun
1004	9000	KR	211010	S	\$	(795.00)	1900819152	12/6/2017	H	DATED 11/07/17	p-120 - inv. Dated 11/07/2017
1005	6700	RE	211010	S	\$	(790.00)	5101126720	12/6/2017	H	9355	FMD 9355 4500272212 11/17
1000	1000	RE	211010	S	\$	(788.00)	5101126823	12/6/2017	H	35202	10 35202
1002	8000	RE	211010	S	\$	(788.00)	5101127003	12/6/2017	H	COHIN00025355	Moody
1000	1000	RE	211010	S	\$	(764.00)	5101126796	12/6/2017	H	32445	10 32445
2105	2500	RE	211010	S	\$	(762.03)	5101126834	12/6/2017	H	113262	113262 (4500266264) GSD
1002	8000	RE	211010	S	\$	(759.76)	5101127019	12/6/2017	H	COHIN00025340	JONES
1002	8000	RE	211010	S	\$	(739.42)	5101127015	12/6/2017	H	COHIN00025343	Mckinstry
2105	2500	RE	211010	S	\$	(725.05)	5101126913	12/6/2017	H	95943	095943 (4500266234) GSD
8011	2800	RE	211010	S	\$	(713.00)	5101126669	12/6/2017	H	ET426/023789/412	46-12149 GCR Inv023789 LOA15
1000	3600	RE	211010	S	\$	(712.80)	5101126670	12/6/2017	H	3740807	MULCH-HARDWOOD PINE(1801 MEM
1000	3600	RE	211010	S	\$	(712.80)	5101126671	12/6/2017	H	3740810	MULCH-HARDWOOD PINE(1801 MEM
2105	2500	RE	211010	S	\$	(699.90)	5101126908	12/6/2017	H	95922	095922 (4500266234) GSD
1004	9000	KR	211010	S	\$	(676.93)	1900819278	12/6/2017	H	170838	p-110 - inv# 170838

2427	6500	RE	211010	S	\$	(675.00)	5101126682	12/6/2017	H		338	INV 338/BARC/RPM/TRANSPORT O
5030	3800	RE	211010	S	\$	(669.70)	5101126860	12/6/2017	H	OCT 2017 CG/RESP		*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(668.00)	5101127021	12/6/2017	H	COHIN00025339		Bauge
1000	1000	RE	211010	S	\$	(658.81)	5101126822	12/6/2017	H		35473	10 35473
2100	3600	RE	211010	S	\$	(647.11)	5101126947	12/6/2017	H		9194038	Bus Rental
2100	3600	RE	211010	S	\$	(647.11)	5101126948	12/6/2017	H		9194037	Bus Rental
2100	3600	RE	211010	S	\$	(647.11)	5101126970	12/6/2017	H		9194748	Bus Rental
2100	3600	RE	211010	S	\$	(647.11)	5101126971	12/6/2017	H		9194750	Bus Rental
2100	3600	RE	211010	S	\$	(647.11)	5101126973	12/6/2017	H		9194749	Bus Rental
1000	2500	RE	211010	S	\$	(643.70)	5101126983	12/6/2017	H		17017349	17017349 (4500264261) GSD
1000	1000	RE	211010	S	\$	(638.68)	5101126829	12/6/2017	H		35885	10 35885
2100	3600	RE	211010	S	\$	(628.07)	5101126941	12/6/2017	H		9194040	Bus Rental
2100	3600	RE	211010	S	\$	(628.07)	5101126942	12/6/2017	H		9194044	Bus Rental
2100	3600	RE	211010	S	\$	(628.07)	5101126943	12/6/2017	H		9194045	Bus Rental
2100	3600	RE	211010	S	\$	(628.07)	5101126944	12/6/2017	H		9194046	Bus Rental
2100	3600	RE	211010	S	\$	(628.07)	5101126974	12/6/2017	H		9194752	Bus Rental
1002	8000	RE	211010	S	\$	(619.20)	5101127001	12/6/2017	H	COHIN00025358		Thomas
1002	8000	RE	211010	S	\$	(616.40)	5101127005	12/6/2017	H	COHIN00025353		Saint Jean
2105	2500	RE	211010	S	\$	(613.19)	5101126906	12/6/2017	H		95921	095921 (4500266234) GSD
2105	2500	RE	211010	S	\$	(607.50)	5101126910	12/6/2017	H		95942	095942 (4500266234) GSD
1000	1000	RE	211010	S	\$	(600.00)	5101126877	12/6/2017	H		12456	10 12456
2302	2000	RE	211010	S	\$	(585.46)	5101126777	12/6/2017	H		558	PWE 558/4500268664 10/17
1002	8000	RE	211010	S	\$	(584.40)	5101127004	12/6/2017	H	COHIN00025354		SMITH
8700	6500	KR	211010	S	\$	(583.68)	1900819044	12/6/2017	H		95194025	INV 095194025 / PARKING / AD
1005	6700	RE	211010	S	\$	(573.70)	5101126747	12/6/2017	H		260136	FMD 260136 4500240599 06/17
5030	3800	RE	211010	S	\$	(570.15)	5101126863	12/6/2017	H	OCT 2017 CG/RESP		*Hlth-pymt for AAA Program S
1004	9000	KR	211010	S	\$	(569.75)	1900819276	12/6/2017	H		201168	p-142 - inv# 201168
1002	8000	RE	211010	S	\$	(550.91)	5101127023	12/6/2017	H	COHIN00025326		Byrd
1000	2500	RE	211010	S	\$	(545.30)	5101126985	12/6/2017	H		17017365	17017365 (4500264261) GSD
5030	3800	RE	211010	S	\$	(524.11)	5101126866	12/6/2017	H	OCT 2017 CG/RESP		*Hlth-pymt for AAA Program S
5000	3200	RE	211010	S	\$	(510.00)	5101127391	12/6/2017	H	INV# 38735		Invoice# 38735, Fair housin
2100	3600	RE	211010	S	\$	(494.84)	5101126963	12/6/2017	H		9194732	Bus Rental
8001	2800	RE	211010	S	\$	(493.90)	5101126869	12/6/2017	H	INV# 6182553		Cort Business Svs Inv #61825
1004	9000	KR	211010	S	\$	(477.51)	1900819277	12/6/2017	H		200841	p-142 - inv# 200841
2104	3600	KR	211010	S	\$	(476.57)	1900819294	12/6/2017	H		9.49138E+12	09/29/17 - 10/27/17
1005	6700	RE	211010	S	\$	(475.20)	5101126754	12/6/2017	H		267068	FMD 267068 4500240599 10/17
1002	8000	RE	211010	S	\$	(463.60)	5101127002	12/6/2017	H	COHIN00025356		GURROLA
8003	2800	KR	211010	S	\$	(461.12)	1900819239	12/6/2017	H		967424	ADDITIONAL EXPENSES FOR AIRP
2105	2500	RE	211010	S	\$	(459.00)	5101126838	12/6/2017	H		113292	113292 (4500266263) GSD
2100	3600	RE	211010	S	\$	(456.78)	5101126950	12/6/2017	H		9194061	Bus Rental
2302	2000	RE	211010	S	\$	(452.59)	5101126864	12/6/2017	H		561	PWE 561/4500268664 11/17
2310	2000	RE	211010	S	\$	(445.30)	5101126777	12/6/2017	H		558	PWE 558/4500268664 10/17
1000	2500	RE	211010	S	\$	(443.52)	5101126987	12/6/2017	H		17017355	17017355 (4500264261) GSD
1004	9000	KR	211010	S	\$	(439.64)	1900819275	12/6/2017	H		200972	p-142 - inv# 200972
2100	3600	RE	211010	S	\$	(437.75)	5101126907	12/6/2017	H		9194257	Bus Rental
2100	3600	RE	211010	S	\$	(437.75)	5101126911	12/6/2017	H		9194259	Bus Rental
2100	3600	RE	211010	S	\$	(437.75)	5101126915	12/6/2017	H		9193923	Bus Rental
2100	3600	RE	211010	S	\$	(437.75)	5101126919	12/6/2017	H		9193926	Bus Rental
2100	3600	RE	211010	S	\$	(437.75)	5101126937	12/6/2017	H		9194673	Bus Rental
2100	3600	RE	211010	S	\$	(437.75)	5101126966	12/6/2017	H		9194800	Bus Rental
1005	6700	RE	211010	S	\$	(426.58)	5101126749	12/6/2017	H		267375	FMD 267375 4500240599 11/17
1000	1000	KR	211010	S	\$	(417.28)	1900818625	12/6/2017	H	11/24/2017 END		10-Billing Week Ending 11/24
1002	8000	RE	211010	S	\$	(409.53)	5101127000	12/6/2017	H	COHIN00025359		GREINER
2105	2500	RE	211010	S	\$	(406.29)	5101126916	12/6/2017	H		95937	095937 (4500266234) GSD
8300	2000	RE	211010	S	\$	(404.00)	5101126739	12/6/2017	H	MS-2206		PWE-MS-2206/4500266361 11/17
2301	2000	KR	211010	S	\$	(402.56)	1900819258	12/6/2017	H		17040903	PWE 17040903 09/06/2017 Occu
2100	3600	RE	211010	S	\$	(399.68)	5101126935	12/6/2017	H		9194674	Bus Rental
2100	3600	RE	211010	S	\$	(399.68)	5101126936	12/6/2017	H		9194679	Bus Rental
2100	3600	RE	211010	S	\$	(399.68)	5101126952	12/6/2017	H		9194066	Bus Rental
2100	3600	RE	211010	S	\$	(399.68)	5101126957	12/6/2017	H		9194077	Bus Rental
2100	3600	RE	211010	S	\$	(399.68)	5101126961	12/6/2017	H		9194075	Bus Rental
2100	3600	RE	211010	S	\$	(399.68)	5101126967	12/6/2017	H		9194647	Bus Rental
2100	3600	RE	211010	S	\$	(399.68)	5101126969	12/6/2017	H		9194649	Bus Rental
2302	2000	RE	211010	S	\$	(394.57)	5101126738	12/6/2017	H		559	PWE 559/4500268664 11/17
1005	6700	RE	211010	S	\$	(381.95)	5101126724	12/6/2017	H		9366	FMD 9366 4500272215 11/17
2100	3600	RE	211010	S	\$	(380.65)	5101126917	12/6/2017	H		9193927	Bus Rental
1002	8000	RE	211010	S	\$	(376.56)	5101127006	12/6/2017	H	COHIN00025352		BROWN
1000	3600	RE	211010	S	\$	(372.24)	5101126926	12/6/2017	H		1019488	BOX STORAGE SERVICES
1002	8000	RE	211010	S	\$	(369.84)	5101127009	12/6/2017	H	COHIN00025349		DOMINO
1004	9000	KR	211010	S	\$	(365.10)	1900819296	12/6/2017	H		7133	p-121 - inv# 7133
1002	8000	RE	211010	S	\$	(364.80)	5101127024	12/6/2017	H	COHIN00025322		GARCIA
2100	3600	RE	211010	S	\$	(361.62)	5101126939	12/6/2017	H		9194022	Bus Rental
2100	3600	RE	211010	S	\$	(361.62)	5101126940	12/6/2017	H		9194667	Bus Rental
2100	3600	RE	211010	S	\$	(361.62)	5101126953	12/6/2017	H		9194067	Bus Rental

2100	3600	RE	211010	S	\$	(361.62)	5101126955	12/6/2017	H	9194068	Bus Rental
1002	8000	RE	211010	S	\$	(344.16)	5101126999	12/6/2017	H	COHIN00025360	MAYES
2100	3600	RE	211010	S	\$	(342.59)	5101126976	12/6/2017	H	9194784	Bus Rental
1000	2500	RE	211010	S	\$	(328.00)	5101126990	12/6/2017	H	17017357	17017357 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101126991	12/6/2017	H	17017372	17017372 (4500264261) GSD
2100	3600	RE	211010	S	\$	(323.55)	5101126938	12/6/2017	H	9194023	Bus Rental
2100	3600	RE	211010	S	\$	(323.55)	5101126959	12/6/2017	H	9194804	Bus Rental
2100	3600	RE	211010	S	\$	(323.55)	5101126962	12/6/2017	H	9194731	Bus Rental
1002	8000	RE	211010	S	\$	(316.48)	5101127007	12/6/2017	H	COHIN00025351	WOODS
1000	1000	RE	211010	S	\$	(313.50)	5101126830	12/6/2017	H	35647	10 35647
1000	1000	RE	211010	S	\$	(309.09)	5101126813	12/6/2017	H	32312	10 32312
2301	2000	KR	211010	S	\$	(306.84)	1900819288	12/6/2017	H	17078839	PWE 17078839 08/22/2017 Mech
8308	2000	KR	211010	S	\$	(300.00)	1900819263	12/6/2017	H	967426	MONTHLY FACILITY DRAW FEES F
2010	3800	RE	211010	S	\$	(294.00)	5101126840	12/6/2017	H	1711-0547	*HEALTH - 4500243771 - 1711-
2201	1000	KR	211010	S	\$	(290.00)	1900818986	12/6/2017	H	1007422	10 1007422
1005	6700	RE	211010	S	\$	(280.00)	5101126878	12/6/2017	H	144901	FMD 144901 4500270550 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101126885	12/6/2017	H	144911	FMD 144911 4500270550 11/17
1005	6700	RE	211010	S	\$	(280.00)	5101126899	12/6/2017	H	144812	FMD 144812 4500270550 11/17
2105	2500	RE	211010	S	\$	(276.00)	5101126904	12/6/2017	H	95929	095929 (4500266234) GSD
8300	2000	RE	211010	S	\$	(275.88)	5101126914	12/6/2017	H	805542	PWE 805542/4500265103 10/17
1005	6700	RE	211010	S	\$	(266.55)	5101126750	12/6/2017	H	267415	FMD 267415 450024599 11/17
1005	6700	RE	211010	S	\$	(266.55)	5101126752	12/6/2017	H	267417	FMD 267417 450024599 11/17
2100	3600	RE	211010	S	\$	(266.45)	5101126933	12/6/2017	H	9194668	Bus Rental
2105	2500	RE	211010	S	\$	(265.88)	5101126903	12/6/2017	H	95932	095932 (4500266234) GSD
8700	6500	RE	211010	S	\$	(260.68)	5101126695	12/6/2017	H	81153	INV 81153 / 4500265156 / ARA
1005	6700	RE	211010	S	\$	(260.67)	5101126760	12/6/2017	H	115614-1	FMD 115614-1 4500265439 10/17
8300	2000	RE	211010	S	\$	(252.50)	5101126751	12/6/2017	H	MS-2204	PWE-MS-2204/4500266361 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101124349	12/6/2017	H	752392	FMD 752392 4500263689 11/17
2100	3600	RE	211010	S	\$	(247.42)	5101126945	12/6/2017	H	9194047	Bus Rental
2100	3600	RE	211010	S	\$	(247.42)	5101126965	12/6/2017	H	9194261	Bus Rental
1000	9000	KR	211010	S	\$	(246.10)	1900819264	12/6/2017	H	97991279	acct# 2418546001 inv# 979912
1005	6700	RE	211010	S	\$	(238.00)	5101126791	12/6/2017	H	144814	FMD 144814 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126808	12/6/2017	H	144852	FMD 144852 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126846	12/6/2017	H	144863	FMD 144863 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126849	12/6/2017	H	144866	FMD 144866 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126851	12/6/2017	H	144865	FMD 144865 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126853	12/6/2017	H	144864	FMD 144864 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126854	12/6/2017	H	144867	FMD 144867 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126858	12/6/2017	H	144880	FMD 144880 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126859	12/6/2017	H	144881	FMD 144881 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126861	12/6/2017	H	144879	FMD 144879 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126862	12/6/2017	H	144893	FMD 144893 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126879	12/6/2017	H	144903	FMD 144903 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126894	12/6/2017	H	144924	FMD 144924 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126895	12/6/2017	H	144926	FMD 144926 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126897	12/6/2017	H	144925	FMD 144925 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101126898	12/6/2017	H	144920	FMD 144920 4500270550 11/17
1004	9000	KR	211010	S	\$	(237.50)	1900819291	12/6/2017	H	17112001	p-136 - inv# 17112001
1005	6700	RE	211010	S	\$	(215.00)	5101126792	12/6/2017	H	144815	FMD 144815 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126794	12/6/2017	H	144844	FMD 144844 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126797	12/6/2017	H	144843	FMD 144843 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126799	12/6/2017	H	144846	FMD 144846 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126800	12/6/2017	H	144847	FMD 144847 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126803	12/6/2017	H	144845	FMD 144845 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126809	12/6/2017	H	144853	FMD 144853 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126812	12/6/2017	H	144855	FMD 144855 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126814	12/6/2017	H	144854	FMD 144854 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126856	12/6/2017	H	144877	FMD 144877 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126857	12/6/2017	H	144878	FMD 144878 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126865	12/6/2017	H	144892	FMD 144892 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126867	12/6/2017	H	144890	FMD 144890 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126868	12/6/2017	H	144891	FMD 144891 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126872	12/6/2017	H	144889	FMD 144889 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126874	12/6/2017	H	144902	FMD 144902 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126881	12/6/2017	H	144909	FMD 144909 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126883	12/6/2017	H	144910	FMD 144910 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126888	12/6/2017	H	144923	FMD 144923 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126889	12/6/2017	H	144921	FMD 144921 4500270550 11/17
1005	6700	RE	211010	S	\$	(215.00)	5101126890	12/6/2017	H	144922	FMD 144922 4500270550 11/17
8300	2000	RE	211010	S	\$	(213.00)	5101126815	12/6/2017	H	32259	PWE-0032259/4500264979 10/17
2301	2000	KR	211010	S	\$	(212.28)	1900819290	12/6/2017	H	17118872	PWE 17118872 10/23/2017 Mech
2105	2500	RE	211010	S	\$	(207.00)	5101126886	12/6/2017	H	95947	095947 (4500266234) GSD
1002	8000	RE	211010	S	\$	(205.90)	5101127008	12/6/2017	H	COHIN00025350	Davis
1002	8000	RE	211010	S	\$	(205.44)	5101127022	12/6/2017	H	COHIN00025321	Scranton

1000	1000	RE	211010	S	\$	(205.06)	5101126793	12/6/2017	H	35708	10 35708
8700	6500	RE	211010	S	\$	(200.00)	5101126697	12/6/2017	H	81154	INV 81154 / 4500265156 / ARA
2105	2500	RE	211010	S	\$	(198.02)	5101126884	12/6/2017	H	95946	095946 (4500266234) GSD
1000	1000	RE	211010	S	\$	(192.56)	5101126795	12/6/2017	H	32244	10 32244
1000	1000	RE	211010	S	\$	(175.00)	5101126820	12/6/2017	H	35472	10 35472
1001	2000	KR	211010	S	\$	(175.00)	1900819175	12/6/2017	H	74024	PWE Houston Contractors 09/2
2105	2500	RE	211010	S	\$	(174.71)	5101126887	12/6/2017	H	95950	095950 (4500266234) GSD
1004	9000	KR	211010	S	\$	(172.15)	1900819292	12/6/2017	H	496565	p-110 - inv# 496565
2301	2000	KR	211010	S	\$	(168.54)	1900819287	12/6/2017	H	17034952	PWE 17034952 08/22/2017 Mech
1002	8000	RE	211010	S	\$	(160.58)	5101127010	12/6/2017	H	COHIN00025348	Salazar
1000	1000	RE	211010	S	\$	(151.61)	5101126802	12/6/2017	H	33084	10 33084
8001	2800	KR	211010	S	\$	(150.00)	1900819252	12/6/2017	H	INV#150TRIPLEMMM	Security deposit ref for Mba
1000	1000	RE	211010	S	\$	(148.84)	5101126798	12/6/2017	H	33792	10 33792
1000	1000	RE	211010	S	\$	(148.16)	5101126804	12/6/2017	H	33268	10 33268
8001	2800	RE	211010	S	\$	(141.60)	5101126882	12/6/2017	H	INV# 9631470623	FUNNEL, METAL 8 IN LARGE 2 Q
2105	2500	RE	211010	S	\$	(140.00)	5101126836	12/6/2017	H	113238	113238 (4500266264) GSD
2105	2500	RE	211010	S	\$	(138.00)	5101126918	12/6/2017	H	95944	095944 (4500266234) GSD
1000	1000	RE	211010	S	\$	(137.51)	5101126801	12/6/2017	H	33416	10 33416
1000	1000	RE	211010	S	\$	(137.43)	5101126818	12/6/2017	H	36070	10 36070
1000	9000	KR	211010	S	\$	(135.00)	1900819280	12/6/2017	H	23061	v-99 - inv# 23061
1000	2500	KR	211010	S	\$	(130.90)	1900818556	12/6/2017	H	35015-1507968800	*35015-1507968800 (Clear Lak
1000	1000	RE	211010	S	\$	(130.42)	5101126827	12/6/2017	H	35110	10 35110
1000	1000	RE	211010	S	\$	(125.11)	5101126833	12/6/2017	H	36523	10 36523
1000	7000	KR	211010	S	\$	(125.00)	1900818595	12/6/2017	H	TMSMSEUBERT	PD TMSMSEUBERT TXMOBSUM2017
1004	9000	KR	211010	S	\$	(111.80)	1900819261	12/6/2017	H	137907	acct# 7081 inv# 137907
2105	2500	RE	211010	S	\$	(105.00)	5101126839	12/6/2017	H	113180	113180 (4500266263) GSD
2301	2000	KR	211010	S	\$	(103.78)	1900819281	12/6/2017	H	17115340	PWE 17115340 10/31/2017 Stru
2010	3800	RE	211010	S	\$	(94.00)	5101126841	12/6/2017	H	1710-0548	*HEALTH - 4500243771 - 1710-
8001	2800	KR	211010	S	\$	(90.00)	1900819248	12/6/2017	H	INV# 115AA	Lost Badge #186889 for Ashle
8001	2800	KR	211010	S	\$	(90.00)	1900819243	12/6/2017	H	INV# 117BO	Lost Badge #185351 for Brand
8001	2800	KR	211010	S	\$	(90.00)	1900819246	12/6/2017	H	INV# 1093DT	Replacement badge #793673 fo
8001	2800	KR	211010	S	\$	(90.00)	1900819245	12/6/2017	H	INV# 1092FMS	Replacement badge #794984 fo
8001	2800	KR	211010	S	\$	(90.00)	1900819244	12/6/2017	H	INV# 1094SW	Replacement badge #795775 fo
8001	2800	KR	211010	S	\$	(90.00)	1900819242	12/6/2017	H	INV# 116SR	Lost Badge #181699 for Selen
1000	1000	RE	211010	S	\$	(87.00)	5101126756	12/6/2017	H	59868	10 59868
1000	1000	KR	211010	S	\$	(82.72)	1900818630	12/6/2017	H	5-995-44605	10-5-995-44605
1000	2500	RE	211010	S	\$	(77.90)	5101126992	12/6/2017	H	17017348	17017348 (4500264261) GSD
1000	1000	KR	211010	S	\$	(76.28)	1900818633	12/6/2017	H	3728780554	10-Freight Bill #3728780554
1000	1000	RE	211010	S	\$	(71.42)	5101126831	12/6/2017	H	36523	10 36523
8300	2000	RE	211010	S	\$	(71.00)	5101126817	12/6/2017	H	32256	PWE-0032256/4500264979 10/17
8300	2000	RE	211010	S	\$	(70.50)	5101126709	12/6/2017	H	76727538	PWE 76727538/450027690 11/17
1000	1000	RE	211010	S	\$	(70.00)	5101126819	12/6/2017	H	36056	10 36056
1004	9000	KR	211010	S	\$	(65.00)	1900819027	12/6/2017	H	2017.11.254319	p-170 - inv# 2017.11.254319
1004	9000	KR	211010	S	\$	(65.00)	1900819028	12/6/2017	H	2017.11.254322	p-170 - inv# 2017.11.254322
2301	2000	KR	211010	S	\$	(52.48)	1900819259	12/6/2017	H	16099814	PWE 16099814 10/31/2017 Mech
2301	2000	KR	211010	S	\$	(52.48)	1900819266	12/6/2017	H	16099824	PWE 16099824 10/31/2017 Mech
2301	2000	KR	211010	S	\$	(52.48)	1900819267	12/6/2017	H	16099816	PWE 16099816 10/31/2017 Mech
2301	2000	KR	211010	S	\$	(52.48)	1900819269	12/6/2017	H	16099820	PWE 16099820 10/31/2017 Mech
2301	2000	KR	211010	S	\$	(52.48)	1900819272	12/6/2017	H	16099811	PWE 16099811 10/31/2017 Mech
2301	2000	KR	211010	S	\$	(50.00)	1900818610	12/6/2017	H	18552	PWE LESLIE DAVIDSON PAYROLL
2301	2000	KR	211010	S	\$	(50.00)	1900818616	12/6/2017	H	18559	PWE PAYROLL GEN SER OCTOBER
2301	2000	KR	211010	S	\$	(50.00)	1900818611	12/6/2017	H	18553	PWE PAYROLL GEN SER SEPTEMBE
2301	2000	KR	211010	S	\$	(50.00)	1900818620	12/6/2017	H	18561	PWE PAYROLL GEN SER OCTOBER
2301	2000	KR	211010	S	\$	(50.00)	1900818609	12/6/2017	H	18551	PWE REGINALD L MACK PAYROLL
2301	2000	KR	211010	S	\$	(50.00)	1900818615	12/6/2017	H	18558	PWE PAYROLL GEN SER OCTOBER
2301	2000	KR	211010	S	\$	(50.00)	1900818619	12/6/2017	H	18560	PWE PAYROLL GEN SER OCTOBER
2301	2000	KR	211010	S	\$	(50.00)	1900818612	12/6/2017	H	18554	PWE PAYROLL GEN SER SEPTEMBE
2301	2000	KR	211010	S	\$	(50.00)	1900818621	12/6/2017	H	18562	PWE PAYROLL GEN SER OCTOBER
2301	2000	KR	211010	S	\$	(50.00)	1900818613	12/6/2017	H	18555	PWE PAYROLL GEN SER SEPTEMBE
2301	2000	KR	211010	S	\$	(50.00)	1900818622	12/6/2017	H	18563	PWE PAYROLL GEN SER OCTOBER
2301	2000	KR	211010	S	\$	(50.00)	1900819171	12/6/2017	H	18387	FILIBERTO PWE Boiler Board payaroll Se
1005	6700	RE	211010	S	\$	(50.00)	5101126763	12/6/2017	H	752334	FMD 752334 4500263689 11/17
1000	1000	RE	211010	S	\$	(47.94)	5101126824	12/6/2017	H	34538	10 34538
1005	6700	RE	211010	S	\$	(40.00)	5101126764	12/6/2017	H	752199	FMD 752199 4500263689 11/17
1005	6700	RE	211010	S	\$	(40.00)	5101126765	12/6/2017	H	753083	FMD 753083 4500263689 11/17
1005	6700	RE	211010	S	\$	(40.00)	5101126766	12/6/2017	H	753957	FMD 753957 4500263689 11/17
1005	6700	RE	211010	S	\$	(40.00)	5101126767	12/6/2017	H	752332	FMD 752332 4500263689 11/17
1000	1000	RE	211010	S	\$	(37.80)	5101126828	12/6/2017	H	36055	10 36055
1000	1000	KR	211010	S	\$	(37.73)	1900818627	12/6/2017	H	8.7777E+15	10-8777703184304759
1000	1000	RE	211010	S	\$	(35.75)	5101126825	12/6/2017	H	34564	10 34564
1000	1000	RE	211010	S	\$	(32.51)	5101126807	12/6/2017	H	32999	10 32999
2010	3800	RE	211010	S	\$	(30.00)	5101126842	12/6/2017	H	1710-0611	*HEALTH - 4500243771 - 1710-
2010	3800	RE	211010	S	\$	(30.00)	5101126843	12/6/2017	H	1710-0532	*HEALTH - 4500243771 - 1710-
2010	3800	RE	211010	S	\$	(30.00)	5101126832	12/6/2017	H	1711-0562	*HEALTH - 4500243771 - 1711-

2010	3800	RE	211010	S	\$	(29.00)	5101126844	12/6/2017	H	1711-0323		*HEALTH - 4500243771 - 1711-
2010	3800	RE	211010	S	\$	(29.00)	5101126847	12/6/2017	H	1711-0324		*HEALTH - 4500243771 - 1711-
2010	3800	RE	211010	S	\$	(29.00)	5101126835	12/6/2017	H	1711-0571		*HEALTH - 4500243771 - 1711-
2010	3800	RE	211010	S	\$	(29.00)	5101126837	12/6/2017	H	1711-0814		*HEALTH - 4500243771 - 1711-
1000	1000	KR	211010	S	\$	(25.80)	1900818628	12/6/2017	H	6-002-91621		10-6-002-91621
1000	3800	KR	211010	S	\$	(25.00)	1900819289	12/6/2017	H	INV# IL186216		*HEALTH INDUSTRY BUS COMM CO
1000	1000	KR	211010	S	\$	(24.00)	1900819041	12/6/2017	H	MEMBERSHIP		10-Membership/A. Acevedo/Nov
1000	1000	KR	211010	S	\$	(21.05)	1900818632	12/6/2017	H	5-996-54795		10-5-996-54795
1000	1000	KR	211010	S	\$	(16.17)	1900818626	12/6/2017	H		8.7777E+15	10-8777703192480500
2010	3800	RE	211010	S	\$	(15.00)	5101126845	12/6/2017	H	1711-0129		*HEALTH - 4500243771 - 1711-
2010	3800	RE	211010	S	\$	(15.00)	5101126848	12/6/2017	H	1711-0188		*HEALTH - 4500243771 - 1711-
2301	2000	KR	211010	S	\$	(13.78)	1900819285	12/6/2017	H		17086965	PWE 17086965 08/22/2017 Mech
1004	9000	KR	211010	S	\$	(11.66)	1900819155	12/6/2017	H	120517-L. ROOT		reim. for City Business & Mi
1000	1000	KR	211010	S	\$	(10.59)	1900818629	12/6/2017	H	6-003-58735		10-6-003-58735
1000	1000	RE	211010	S	\$	(10.00)	5101126821	12/6/2017	H		35618	10 35618
1000	1000	KR	211010	S	\$	(9.48)	1900818631	12/6/2017	H	6-003-83433		10-6-003-83433
1000	1100	RE	211010	S	\$	(4.52)	5101126893	12/6/2017	H		8.7777E+15	ACT 8777 70 318 3774499 / NO
1000	1600	RE	211010	S	\$	(4.50)	5101126713	12/6/2017	H		1019478	RECORDS STORAGE NOV 2017
2301	2000	KR	211010	S	\$	(2.20)	1900819273	12/6/2017	H		17098794	PWE 17098794 10/24/2017 Stru
1005	6700	RE	211010	S	\$	20.16	5101126742	12/6/2017	S		1.71102E+12	FMD 1711017465738 Or17110174
1005	6700	RE	211010	S	\$	35.52	5101126744	12/6/2017	S		1.71102E+12	FMD 1711017466476 4500272001
1005	6700	RE	211010	S	\$	175.00	5101126745	12/6/2017	S		1.71102E+12	FMD 1711017466239 4500267621
2302	2000	RE	211010	S	\$	394.57	5101127949	12/6/2017	S		559	PWE 559/4500268664 11/17
2310	2000	RE	211010	S	\$	3,452.90	5101127949	12/6/2017	S		559	PWE 559/4500268664 11/17
8300	2000	RE	211010	S	\$	(49,384.13)	5101126427	12/5/2017	H		20730	PWE-20730/4500261345 7/17
4042	2000	RE	211010	S	\$	(42,358.90)	5101126353	12/5/2017	H	46-7672 817085		FY18 46-7672 E106/ 817085
5030	5000	RE	211010	S	\$	(37,967.55)	5101126299	12/5/2017	H		8384	10 0008384
4042	2000	RE	211010	S	\$	(35,875.46)	5101126329	12/5/2017	H	46-14315 8070104		FY18 46-14315 E04/ 8070104
8500	2000	RE	211010	S	\$	(35,811.71)	5101126373	12/5/2017	H	46-12023 3060226		FY18 46-12023 E40/ 2130602
1005	6700	RE	211010	S	\$	(35,248.63)	5101126317	12/5/2017	H		3834718	FMD 3834718 4500271630 11/17
8001	2800	RE	211010	S	\$	(34,500.00)	5101126201	12/5/2017	H	INV# 252250		HEB Holiday Gift Cards FY18
8500	2000	RE	211010	S	\$	(34,166.91)	5101126361	12/5/2017	H	46-12556 817035		FY18 46-12556 E20/ 817035
8500	2000	RE	211010	S	\$	(33,770.07)	5101126327	12/5/2017	H	46-11099 E69		FY18 46-11099 E69
1002	6800	RE	211010	S	\$	(31,976.98)	5101126478	12/5/2017	H	713A132501 11/17		713A132501960 AT&T 11/17
1002	2500	RE	211010	S	\$	(31,417.56)	5101124658	12/5/2017	H	ELEC2011/29/2017		ELECTRICITY BILLING 20 11/29
4040	2000	RE	211010	S	\$	(31,336.25)	5101126341	12/5/2017	H	46-12709 5938		FY18 46-12709 E37/ 5938
8300	2000	RE	211010	S	\$	(31,150.74)	5101126346	12/5/2017	H		1186274	PWE 1186274/ 4500262934/ 10/
8300	2000	RE	211010	S	\$	(31,036.20)	5101126345	12/5/2017	H		1186273	PWE 1186273/ 4500262934/ 10/
8300	2000	RE	211010	S	\$	(30,856.80)	5101126349	12/5/2017	H		1186276	PWE 1186276/ 4500262934/ 11/
8300	2000	RE	211010	S	\$	(30,718.80)	5101126348	12/5/2017	H		1186275	PWE 1186275/ 4500262934/ 11/
8001	2800	RE	211010	S	\$	(29,384.15)	5101126367	12/5/2017	H	#HOU-AMB-102017		Ambassador - Inv#HOU-AMB-102
8500	2000	RE	211010	S	\$	(28,921.26)	5101126379	12/5/2017	H	46-13192 0713-25		FY18 46-13192 E25/ 150713
1000	2100	RE	211010	S	\$	(28,488.60)	5101126206	12/5/2017	H		65494916	*SWM 4500266725; Inv#6549491
5303	2100	RE	211010	S	\$	(27,262.68)	5101126383	12/5/2017	H	INV #10507		*SWM 4500270848; #10507; 11/
1000	1000	KR	211010	S	\$	(26,082.80)	1900817908	12/5/2017	H	JORGE GOMEZ		FY18 MARIA ALEJANDRA GOMEZ B
4042	2000	RE	211010	S	\$	(25,424.70)	5101126340	12/5/2017	H	46-14400 2093A-4		FY18 46-14400 E04/ 2093A
4040	2000	RE	211010	S	\$	(25,336.86)	5101125311	12/5/2017	H	46-13535 E16		FY18 46-13535 E16
4500	1200	RE	211010	S	\$	(24,727.00)	5101126144	12/5/2017	H		6915	*6915 (42-7852) esmt 130 (gs
4040A	2000	RE	211010	S	\$	(24,642.36)	5101126370	12/5/2017	H	46-13589 E16		FY18 46-13589 E16
1002	6800	RE	211010	S	\$	(23,049.00)	5101117171	12/5/2017	H		510240	HITS INV 510240 4500262854 8
1002	2500	RE	211010	S	\$	(22,633.18)	5101123389	12/5/2017	H	ELEC1811/27/2017		ELECTRICITY BILLING 18 11/27
4042	2000	RE	211010	S	\$	(22,158.15)	5101126359	12/5/2017	H	46-12045 91758C		FY18 46-12045 E201/ 91758C
2302	2000	RE	211010	S	\$	(22,041.61)	5101126318	12/5/2017	H		242317	PWE 4500258417 04/24-30/2017
1011	8000	KR	211010	S	\$	(22,024.00)	1900819011	12/5/2017	H	MW#967413		TRISTAR DAILY CLAIMS
1002	2500	RE	211010	S	\$	(21,709.41)	5101126287	12/5/2017	H		133958512 10/17	GSD 133958512 10/17 45002680
4042	2000	RE	211010	S	\$	(20,924.31)	5101126332	12/5/2017	H	46-9871 917042		FY18 46-9871 E78/ 917042
4042	2000	RE	211010	S	\$	(20,878.94)	5101126366	12/5/2017	H	46-7579 E24		FY18 46-7579 E24
4042	2000	RE	211010	S	\$	(20,259.15)	5101126360	12/5/2017	H	46-12057 529483		FY18 46-12057 E164/ 529483
5303	2100	RE	211010	S	\$	(20,031.52)	5101126387	12/5/2017	H	INV ESTIMATE 6		*SWM 4500270853; Inv Est 6
2105	2500	RE	211010	S	\$	(18,752.00)	5101126380	12/5/2017	H		1340133	1340133 (4500270644) GSD
4042A	2000	RE	211010	S	\$	(18,170.66)	5101126334	12/5/2017	H	46-12643 80308		FY18 46-12643 E25/ 12-80308
4502	3600	RE	211010	S	\$	(17,139.90)	5101126148	12/5/2017	H	ESMT 01		*esmt 01 (42-7614) ust remov
4042A	2000	RE	211010	S	\$	(17,119.72)	5101126331	12/5/2017	H	46-12644 5465		FY18 46-12644 E25/ 5465
8300	2000	RE	211010	S	\$	(16,900.80)	5101126411	12/5/2017	H	SINV0094473		PWE SINV0094473/4500241188 0
8500	2000	RE	211010	S	\$	(15,485.66)	5101126365	12/5/2017	H	46-12605 1121345		FY18 46-12605 E11/ 3811213
1000	3600	RE	211010	S	\$	(15,026.00)	5101126192	12/5/2017	H		13731	TREE SERVICES SEVERAL LOCATI
1000	2100	RE	211010	S	\$	(14,341.20)	5101126263	12/5/2017	H		65496117	*SWM 4500266725; Inv#6549611
5303	2100	RE	211010	S	\$	(14,253.27)	5101126384	12/5/2017	H	INV ESTIMATE 5		*SWM 4500270853; Inv Est 5;
4040	2000	RE	211010	S	\$	(14,018.20)	5101125314	12/5/2017	H	46-13233 E22		FY18 46-13233 E22
2425	2000	RE	211010	S	\$	(13,991.97)	5101126347	12/5/2017	H	46-13098 741981		FY18 46-13098 E19/ 741981
4042	2000	RE	211010	S	\$	(13,653.92)	5101126381	12/5/2017	H	46-11531 74494		FY18 46-11531 E42/ 74494
5303	2100	RE	211010	S	\$	(13,482.79)	5101126386	12/5/2017	H	INV ESTIMATE 7		*SWM 4500270853; Inv Est 7;
1002	6800	RE	211010	S	\$	(13,268.86)	5101126482	12/5/2017	H	713A132502 11/17		713A132502976 AT&T 11/17
1000	3200	RE	211010	S	\$	(12,390.88)	5101126902	12/5/2017	H	OCT2017 GENERAL2		October 2017 General 2 of 2

4042	2000	RE	211010	S	\$	(12,384.00)	5101126338	12/5/2017	H	46-12033 1263820	FY18 46-12033 E32/ 1241183
5000	3200	RE	211010	S	\$	(12,171.67)	5101126896	12/5/2017	H	OCT 2017 CDBG	October 2017 CDBG
1002	6800	RE	211010	S	\$	(11,371.63)	5101126486	12/5/2017	H	713A132504 11/17	713A132504540 AT&T 11/17
8500	2000	KR	211010	S	\$	(10,687.50)	1900818652	12/5/2017	H	46-12775 E29-BID	FY18 46-12775 E29-BID TAB
8500	2000	KR	211010	S	\$	(10,687.50)	1900818661	12/5/2017	H	46-12775 E30-BID	FY18 46-12775 E30-BID TAB
8500	2000	RE	211010	S	\$	(9,838.48)	5101126375	12/5/2017	H	46-13788 917046	FY18 46-13788 E10/ 917046
8001	2800	RE	211010	S	\$	(9,760.00)	5101126152	12/5/2017	H	C1213	*c1213 (42-7760) esmt 69 (gs
8500	2000	RE	211010	S	\$	(9,658.07)	5101126335	12/5/2017	H	46-12535 1416-25	FY18 46-12535 E25/ 14-16-25
8001	2800	RE	211010	S	\$	(8,952.00)	5101126368	12/5/2017	H	INV#00202335	Accudata Inv #00202335 Mobil
1002	6800	RE	211010	S	\$	(8,690.69)	5101126497	12/5/2017	H	713A262508 11/17	713A262508506 AT&T 11/17
1000	2500	RE	211010	S	\$	(8,542.40)	5101126376	12/5/2017	H	17018559	17018559 (4500264261) GSD
1005	6700	RE	211010	S	\$	(8,540.00)	5101126395	12/5/2017	H	170-1058821	FMD 170-1058821 4500272119 1
8300	2000	RE	211010	S	\$	(8,470.80)	5101126249	12/5/2017	H	286173	PWE 286173/4500270652 11/17
4042	2000	RE	211010	S	\$	(8,402.94)	5101126347	12/5/2017	H	46-13098 741981	FY18 46-13098 E19/ 741981
8300	2000	RE	211010	S	\$	(8,132.64)	5101126336	12/5/2017	H	41-63-01	PWE 4500265126 09/28/2017-10
2010	3800	KR	211010	S	\$	(7,980.00)	1900818976	12/5/2017	H	33 REGISTRATIONS	*REGISTRATION-2/1-2/2018-DEN
8001	2800	RE	211010	S	\$	(7,979.51)	5101126241	12/5/2017	H	INV# 47838	Mth Svc HBS 11/17 IAH Inv #
1005	6700	RE	211010	S	\$	(7,919.79)	5101126212	12/5/2017	H	30966	FMD 30966 4500239776 11/17
5030	5000	RE	211010	S	\$	(7,762.50)	5101126301	12/5/2017	H	8149	10 0008149
2010	3800	RE	211010	S	\$	(7,304.88)	5101126435	12/5/2017	H	93851858	*HEALTH - 4500271444 - 09385
2427	6500	RE	211010	S	\$	(7,237.50)	5101126101	12/5/2017	H	9	INV 0009 / CONTRACT VET NOV4
1000	3600	RE	211010	S	\$	(7,225.99)	5101126099	12/5/2017	H	119799	Janitorial Services
1002	2500	RE	211010	S	\$	(7,176.36)	5101121667	12/5/2017	H	ELEC1111/14/2017	ELECTRICITY BILLING 11 11/14
4042	2000	RE	211010	S	\$	(6,836.48)	5101126358	12/5/2017	H	46-12066 36-17-8	FY18 46-12066 E206/ 36-17-
4510	2000	RE	211010	S	\$	(6,797.89)	5101126363	12/5/2017	H	46-13443 1810-6	FY18 46-13443 E06/ 2018.10
1000	9000	RE	211010	S	\$	(6,689.50)	5101126191	12/5/2017	H	21526-HA	inv# 21526-HA
8300	2000	RE	211010	S	\$	(6,576.96)	5101126422	12/5/2017	H	242821	PWE 242821/4500271261 11/17
5000	3800	RE	211010	S	\$	(6,400.00)	5101126100	12/5/2017	H	3929	*Hlth-pymt for HIV Program S
1000	6500	KR	211010	S	\$	(6,400.00)	1900818914	12/5/2017	H	2018USDN/LARA C.	2018USDN FEEMBSPH-COH/LARA C
1000	2100	RE	211010	S	\$	(6,285.08)	5101126337	12/5/2017	H	CV911643	SWM Inv #CV911643 / 45002651
8001	2800	RE	211010	S	\$	(6,100.00)	5101126369	12/5/2017	H	INV#2790	Interviews Inv #2790
1002	6800	RE	211010	S	\$	(6,047.71)	5101126351	12/5/2017	H	110205170	HITS INV 110205170 450027143
4503	2100	RE	211010	S	\$	(6,008.00)	5101126124	12/5/2017	H	875255	*0875255 (42-7682) ESMT 42 (
1005	6700	RE	211010	S	\$	(5,901.69)	5101126409	12/5/2017	H	167810	FMD 167810 4500271917 11/17
5030	5000	RE	211010	S	\$	(5,805.00)	5101126303	12/5/2017	H	8150	10 0008150
8500	2000	RE	211010	S	\$	(5,700.00)	5101125315	12/5/2017	H	46-13407 E21	FY18 46-13407 E21
2310	2000	RE	211010	S	\$	(5,626.58)	5101126418	12/5/2017	H	22878	PWE 22878/4500260629 11/17
8001	2800	RE	211010	S	\$	(5,187.24)	5101126244	12/5/2017	H	INV# 105978	OSR 18-009 Comfort 11/17 IAH
4042	2000	RE	211010	S	\$	(5,116.95)	5101126356	12/5/2017	H	46-12066 36-17-9	FY18 46-12066 E207/ 36-17-
1002	6800	RE	211010	S	\$	(5,102.66)	5101126490	12/5/2017	H	713A132505 11/17	713A132505990 AT&T 11/17
2310	2000	RE	211010	S	\$	(5,090.00)	5101126313	12/5/2017	H	26871	PWE 4500269498 10/07/17 26871
1005	6700	RE	211010	S	\$	(5,087.21)	5101126316	12/5/2017	H	3834182	FMD 3834182 4500271589 11/17
4503	2100	RE	211010	S	\$	(5,069.55)	5101126123	12/5/2017	H	875658	*0875658 (42-7710) ESMT 43 (
1005	6700	RE	211010	S	\$	(5,039.44)	5101126218	12/5/2017	H	30965	FMD 30965 4500239776 11/17
1000	1200	RE	211010	S	\$	(5,020.00)	5101126217	12/5/2017	H	496858	HFD 496858 4500270404 11/17
1000	3400	KR	211010	S	\$	(5,000.00)	1900819029	12/5/2017	H	NS17110336	Inv. Ctrl# 57132 B
8300	2000	RE	211010	S	\$	(4,996.41)	5101126471	12/5/2017	H	0853-004818250	PWE 0853-004818250/450024121
4509	9900	RE	211010	S	\$	(4,960.50)	5101126143	12/5/2017	H	5058 & 5060	*5058 & 5060 (42-7759) ESMT
8500	2000	RE	211010	S	\$	(4,804.89)	5101126119	12/5/2017	H	46-12764 E28F	FY18 46-12764 E28F
2310	2000	RE	211010	S	\$	(4,656.48)	5101126441	12/5/2017	H	22836	PWE 22836/4500260629 11/17
1005	6700	RE	211010	S	\$	(4,481.95)	5101126390	12/5/2017	H	170-1058795	FMD 170-1058795 4500270535 1
5303	2100	RE	211010	S	\$	(4,447.10)	5101126385	12/5/2017	H	INV #10508	*SWM 4500270848; #10508; 11/
1000	3400	KR	211010	S	\$	(4,162.20)	1900819040	12/5/2017	H	837189490	Inv. Ctrl# 57384 T
2310	2000	RE	211010	S	\$	(3,907.03)	5101126419	12/5/2017	H	22894	PWE 22894/4500260629 11/17
1000	3600	RE	211010	S	\$	(3,851.58)	5101126209	12/5/2017	H	91745	Recycling Services VArrious L
2100	3600	RE	211010	S	\$	(3,783.66)	5101126099	12/5/2017	H	119799	Janitorial Services
2310	2000	RE	211010	S	\$	(3,783.39)	5101126452	12/5/2017	H	22568	PWE 22568/4500260629 10/17
1002	6800	RE	211010	S	\$	(3,510.00)	5101117173	12/5/2017	H	510277	HITS INV 510277 4500262854 1
8300	2000	RE	211010	S	\$	(3,321.58)	5101126310	12/5/2017	H	22876	PWE 22876/4500264306 11/17
2310	2000	RE	211010	S	\$	(3,294.00)	5101126344	12/5/2017	H	21306-R	PWE 21306-r/4500260629 06/17
1002	8000	RE	211010	S	\$	(3,182.44)	5101126641	12/5/2017	H	COHIN00025157	COLEMAN
1000	2500	RE	211010	S	\$	(3,104.64)	5101126150	12/5/2017	H	17018562	17018562 (4500264261) GSD
2105	2500	RE	211010	S	\$	(2,956.00)	5101126125	12/5/2017	H	11211	11211 (4500266002) GSD
2310	2000	RE	211010	S	\$	(2,910.30)	5101126451	12/5/2017	H	22606	PWE 22606/4500260629 10/17
1000	3400	RE	211010	S	\$	(2,901.38)	5101126463	12/5/2017	H	5014762601	Inv. Ctrl# 57237 B
4040	2000	RE	211010	S	\$	(2,878.40)	5101126328	12/5/2017	H	46-10836 1868410	FY18 46-10836 E44/ 1868410
8500	2000	RE	211010	S	\$	(2,878.16)	5101126355	12/5/2017	H	46-12066 03-17-8	FY18 46-12066 E208/ 03-17-
1005	6700	RE	211010	S	\$	(2,759.34)	5101126388	12/5/2017	H	170-1058774	FMD 170-1058774 4500271761 1
1000	2500	RE	211010	S	\$	(2,755.20)	5101126129	12/5/2017	H	17018499	17018499 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101126133	12/5/2017	H	17018535	17018535 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101126135	12/5/2017	H	17018515	17018515 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101126136	12/5/2017	H	17018530	17018530 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101126145	12/5/2017	H	17018539	17018539 (4500264261) GSD
1005	6700	RE	211010	S	\$	(2,725.00)	5101126208	12/5/2017	H	60869354	FMD 60869354 4500269705 10/17

8300	2000	RE	211010	S	\$	(2,709.71)	5101126305	12/5/2017	H		22739	PWE 22739/4500264306	11/17
1005	6700	RE	211010	S	\$	(2,678.00)	5101126308	12/5/2017	H		9300	FMD 9300 4500271703	11/17
1000	2500	RE	211010	S	\$	(2,675.20)	5101126128	12/5/2017	H		17018521	17018521 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(2,585.24)	5101122342	12/5/2017	H	110635-1		FMD INV 110635-1 CM117333-0	
1005	6700	RE	211010	S	\$	(2,554.00)	5101126311	12/5/2017	H		9280	FMD 9280 4500271633	11/17
1005	6700	RE	211010	S	\$	(2,549.77)	5101126200	12/5/2017	H		1.71102E+12	FMD 1711017466406 4500272009	
2310	2000	RE	211010	S	\$	(2,522.26)	5101126416	12/5/2017	H		22915	PWE 22915/4500260629	11/17
1000	1200	RE	211010	S	\$	(2,510.00)	5101126220	12/5/2017	H		496859	HFD 496859 4500268797	11/17
1000	3400	RE	211010	S	\$	(2,476.96)	5101126462	12/5/2017	H		5014766024	Inv. Ctrl# 57236	B
1005	6700	RE	211010	S	\$	(2,450.00)	5101126290	12/5/2017	H		128	FMD 00128 4500240732	11/17
1005	6700	RE	211010	S	\$	(2,403.75)	5101126139	12/5/2017	H	1165790		FMD 1165790 4500271653	11/17
8001	2800	RE	211010	S	\$	(2,325.35)	5101126354	12/5/2017	H		2.87026E+15	AT&T Inv #X11252017	11/17 Svc
1003	2500	RE	211010	S	\$	(2,265.00)	5101126134	12/5/2017	H		2660	*2660 (45-269151)	GSD
1005	6700	RE	211010	S	\$	(2,157.46)	5101126197	12/5/2017	H		1.71102E+12	FMD 1711017466428 4500272011	
8300	2000	RE	211010	S	\$	(2,104.23)	5101126213	12/5/2017	H		22834	PWE 22834/4500264306	11/17
1005	6700	RE	211010	S	\$	(2,089.63)	5101126357	12/5/2017	H		1028458	FMD 1028458 4500268747	10/17
1005	6700	RE	211010	S	\$	(2,085.00)	5101126398	12/5/2017	H		74168	FMD 0000074168 4500265235	11
1005	6700	RE	211010	S	\$	(2,085.00)	5101126401	12/5/2017	H		74193	FMD 0000074193 4500265235	11
1000	1000	RE	211010	S	\$	(2,084.00)	5101126285	12/5/2017	H		27896	10 27896	
1002	8000	RE	211010	S	\$	(2,064.30)	5101126664	12/5/2017	H	COHIN00025191		Atkinson-Travis	
1002	6800	RE	211010	S	\$	(2,039.32)	5101126350	12/5/2017	H		107656340	HITS INV 107656340 450027143	
8001	2800	RE	211010	S	\$	(2,024.00)	5101126236	12/5/2017	H	INV# 25443		SANITIZER, 13 GRAM TABLETS,	
8300	2000	RE	211010	S	\$	(1,989.01)	5101126289	12/5/2017	H		132827	PWE 132827/4500214399	08/17
1002	8000	RE	211010	S	\$	(1,958.80)	5101126576	12/5/2017	H	COHIN00025310		Green	
2310	2000	RE	211010	S	\$	(1,891.70)	5101126448	12/5/2017	H		22757	PWE 22757/4500260629	11/17
1000	2100	RE	211010	S	\$	(1,872.00)	5101126283	12/5/2017	H	0717 - 1017		*SWM 4500272248 0717 - 1017	
1005	6700	RE	211010	S	\$	(1,860.42)	5101126224	12/5/2017	H		43482	FMD 43482 4500271259	11/17
2427	6500	RE	211010	S	\$	(1,856.25)	5101126104	12/5/2017	H		3	INV 3 / BARC	
8300	2000	RE	211010	S	\$	(1,815.22)	5101126219	12/5/2017	H		1171446373	PWE 1171446373/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,804.11)	5101126223	12/5/2017	H		1171446681	PWE 1171446681/ 4500262933/	
9000	8000	RE	211010	S	\$	(1,800.00)	5101126352	12/5/2017	H	INV#IVC-2-534309		FY18 RISER, HEIGHT-ADJUSTABL	
8300	2000	RE	211010	S	\$	(1,788.77)	5101126174	12/5/2017	H		1171446364	PWE 1171446364/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,783.23)	5101126163	12/5/2017	H		1171445907	PWE 1171445907/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,772.30)	5101126229	12/5/2017	H		1171446675	PWE 1171446675/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,771.53)	5101126238	12/5/2017	H		1171446991	PWE 1171446991/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,768.85)	5101126167	12/5/2017	H		1171446371	PWE 1171446371/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,767.69)	5101126170	12/5/2017	H		1171446365	PWE 1171446365/ 4500262933/	
1002	8000	RE	211010	S	\$	(1,764.40)	5101126617	12/5/2017	H	COHIN00025172		RAMM	
8300	2000	RE	211010	S	\$	(1,763.87)	5101126177	12/5/2017	H		1171446372	PWE 1171446372/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,760.42)	5101126214	12/5/2017	H		1171446375	PWE 1171446375/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,750.07)	5101126173	12/5/2017	H		1171446366	PWE 1171446366/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,737.23)	5101126235	12/5/2017	H		1171446986	PWE 1171446986/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,712.90)	5101126175	12/5/2017	H		1171446370	PWE 1171446370/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,706.39)	5101126159	12/5/2017	H		1171445897	PWE 1171445897/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,690.29)	5101126225	12/5/2017	H		1171446679	PWE 1171446679/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,669.60)	5101126187	12/5/2017	H		1171446374	PWE 1171446374/ 4500262933/	
8300	2000	RE	211010	S	\$	(1,664.62)	5101126228	12/5/2017	H		1171446678	PWE 1171446678/ 4500262933/	
1005	6700	RE	211010	S	\$	(1,657.17)	5101126194	12/5/2017	H		1.71102E+12	FMD 1711017466427 4500272010	
5000	3200	KR	211010	S	\$	(1,653.80)	1900818911	12/5/2017	H	INV#: 180086991		Invoice# 180086991, AD# 1559	
1002	8000	RE	211010	S	\$	(1,636.80)	5101126582	12/5/2017	H	COHIN00025316		Prejean	
1002	8000	RE	211010	S	\$	(1,627.60)	5101126563	12/5/2017	H	COHIN00025296		Adaobi Elem	
1000	3400	KR	211010	S	\$	(1,625.00)	1900818998	12/5/2017	H		121	Consultant Services: DMJ Stud	
1000	3400	KR	211010	S	\$	(1,625.00)	1900818999	12/5/2017	H		122	Consultant Services: DMJ Stud	
8300	2000	RE	211010	S	\$	(1,584.92)	5101126165	12/5/2017	H		1171445901	PWE 1171445901/ 4500262933/	
1002	8000	RE	211010	S	\$	(1,584.36)	5101126665	12/5/2017	H	COHIN00025170		ROBINETT	
8300	2000	RE	211010	S	\$	(1,578.41)	5101126233	12/5/2017	H		1171446992	PWE 1171446992/ 4500262933/	
1005	6700	RE	211010	S	\$	(1,565.40)	5101126319	12/5/2017	H		374219	FMD 374219 4500269774	10/17
1002	8000	RE	211010	S	\$	(1,523.79)	5101126543	12/5/2017	H	COHIN00025211		MOSES	
8300	2000	RE	211010	S	\$	(1,506.96)	5101126277	12/5/2017	H		201298	PWE 201298/4500271523	11/17
1005	6700	RE	211010	S	\$	(1,485.65)	5101126389	12/5/2017	H	170-1058790		FMD 170-1058790 4500271460	1
8300	2000	RE	211010	S	\$	(1,472.44)	5101126226	12/5/2017	H		1171446677	PWE 1171446677/ 4500262933/	
1005	6700	RE	211010	S	\$	(1,470.12)	5101126186	12/5/2017	H		1.71102E+13	FMD 1711017466595 4500272073	
1002	8000	RE	211010	S	\$	(1,442.80)	5101126631	12/5/2017	H	COHIN00025175		MCGREW	
1000	1000	KR	211010	S	\$	(1,423.67)	1900818675	12/5/2017	H	QBR SALES		10 QBR Sales	
1000	1000	RE	211010	S	\$	(1,420.55)	5101126286	12/5/2017	H	M35473		10 M35473	
1002	8000	RE	211010	S	\$	(1,376.16)	5101126584	12/5/2017	H	COHIN00025289		MITCHELL	
1000	3400	KR	211010	S	\$	(1,351.00)	1900818994	12/5/2017	H		3	Contractor: Luis Cerna	10/28
8300	2000	RE	211010	S	\$	(1,331.81)	5101126157	12/5/2017	H		1171445899	PWE 1171445899/ 4500262933/	
1002	8000	RE	211010	S	\$	(1,323.60)	5101126560	12/5/2017	H	COHIN00025293		RANGEL	
5010	1000	RE	211010	S	\$	(1,308.60)	5101126322	12/5/2017	H		3360681928	10 3360681928	
1002	8000	RE	211010	S	\$	(1,286.88)	5101126506	12/5/2017	H	COHIN00025235		SWANSON	
8300	2000	RE	211010	S	\$	(1,277.28)	5101126296	12/5/2017	H		181087	PWE-181087/4500272101	11/17
1002	8000	RE	211010	S	\$	(1,259.20)	5101126523	12/5/2017	H	COHIN00025254		ROSS	
1002	8000	RE	211010	S	\$	(1,259.20)	5101126524	12/5/2017	H	COHIN00025255		Foo	

1002	8000	RE	211010	S	\$	(1,252.20)	5101126514	12/5/2017	H	COHIN00025243	Gilkey	
1002	8000	RE	211010	S	\$	(1,238.40)	5101126626	12/5/2017	H	COHIN00025184	Young	
8500	2000	RE	211010	S	\$	(1,230.00)	5101126326	12/5/2017	H	46-10718 18795	FY18 46-10718 E53/ 18795	
1002	8000	RE	211010	S	\$	(1,227.87)	5101126505	12/5/2017	H	COHIN00025234	Jacqueline	
8300	2000	RE	211010	S	\$	(1,225.41)	5101126210	12/5/2017	H		22833 PWE 22833/4500264306 11/17	
1002	8000	RE	211010	S	\$	(1,220.08)	5101126508	12/5/2017	H	COHIN00025237	WILLIS	
1002	8000	RE	211010	S	\$	(1,220.08)	5101126511	12/5/2017	H	COHIN00025240	HAWKINS	
1002	8000	RE	211010	S	\$	(1,220.08)	5101126512	12/5/2017	H	COHIN00025241	COLLINS	
1002	8000	RE	211010	S	\$	(1,220.08)	5101126513	12/5/2017	H	COHIN00025242	BEVERLY	
1002	8000	RE	211010	S	\$	(1,220.08)	5101126516	12/5/2017	H	COHIN00025245	Louis	
2100	3600	RE	211010	S	\$	(1,216.17)	5101126196	12/5/2017	H		2351 RED INFIELD DIRT(6501 MEMORI	
1002	8000	RE	211010	S	\$	(1,209.20)	5101126521	12/5/2017	H	COHIN00025252	DAVID	
1002	8000	RE	211010	S	\$	(1,204.00)	5101126580	12/5/2017	H	COHIN00025314	ALLEN	
1002	8000	RE	211010	S	\$	(1,192.25)	5101126535	12/5/2017	H	COHIN00025203	MARQUEZ	
1002	8000	RE	211010	S	\$	(1,175.95)	5101126541	12/5/2017	H	COHIN00025209	Little	
1000	1000	RE	211010	S	\$	(1,157.38)	5101126274	12/5/2017	H		82701915 10 82701915	
1005	6700	RE	211010	S	\$	(1,143.60)	5101126391	12/5/2017	H	170-1058786	FMD 170-1058786 4500268085 1	
1005	6700	RE	211010	S	\$	(1,143.10)	5101126312	12/5/2017	H		9279 FMD 9279 4500271632 11/17	
1002	8000	RE	211010	S	\$	(1,139.12)	5101126556	12/5/2017	H	COHIN00025224	Garcia	
1002	8000	RE	211010	S	\$	(1,139.12)	5101126663	12/5/2017	H	COHIN00025197	Grimes	
1002	8000	RE	211010	S	\$	(1,135.20)	5101126558	12/5/2017	H	COHIN00025291	Samuel	
1000	3400	RE	211010	S	\$	(1,131.38)	5101126460	12/5/2017	H		5014760553 Inv. Ctr# 57214 B	
1002	8000	RE	211010	S	\$	(1,125.04)	5101126515	12/5/2017	H	COHIN00025244	Hall	
1002	8000	RE	211010	S	\$	(1,119.62)	5101126503	12/5/2017	H	COHIN00025227	Chapa	
1002	8000	RE	211010	S	\$	(1,109.66)	5101126542	12/5/2017	H	COHIN00025210	Woodruff	
2310	2000	RE	211010	S	\$	(1,108.64)	5101126454	12/5/2017	H		22835 PWE 22835/4500260627 11/17	
1002	8000	RE	211010	S	\$	(1,055.20)	5101126654	12/5/2017	H	COHIN00025169	FALCON	
5000	3600	RE	211010	S	\$	(1,051.50)	5101126362	12/5/2017	H		7120511 XEBE FITNESS AIR SKI/FLOOR S	
1002	8000	RE	211010	S	\$	(1,051.32)	5101126554	12/5/2017	H	COHIN00025222	Compton	
1002	8000	RE	211010	S	\$	(1,035.60)	5101126635	12/5/2017	H	COHIN00025159	Samuels	
1002	8000	RE	211010	S	\$	(1,032.56)	5101126545	12/5/2017	H	COHIN00025213	MARTINEZ	
1002	8000	RE	211010	S	\$	(1,032.56)	5101126546	12/5/2017	H	COHIN00025214	Williams	
1002	8000	RE	211010	S	\$	(1,031.08)	5101126539	12/5/2017	H	COHIN00025207	NORMAN	
1002	8000	RE	211010	S	\$	(1,027.78)	5101126612	12/5/2017	H	COHIN00025146	Howlett	
1000	3400	KR	211010	S	\$	(1,025.23)	1900819030	12/5/2017	H		786287 Inv. Ctr# 57417 L	
1002	8000	RE	211010	S	\$	(1,021.00)	5101126507	12/5/2017	H	COHIN00025236	Ventura	
8300	2000	RE	211010	S	\$	(1,015.20)	5101126339	12/5/2017	H		34642 PWE 34642/4500271204 11/17	
1002	8000	RE	211010	S	\$	(1,010.13)	5101126627	12/5/2017	H	COHIN00025150	Umoja	
1002	8000	RE	211010	S	\$	(1,009.20)	5101126559	12/5/2017	H	COHIN00025292	BABIN	
1002	8000	RE	211010	S	\$	(997.60)	5101126570	12/5/2017	H	COHIN00025304	PONCE-LOPEZ	
1005	6700	RE	211010	S	\$	(993.60)	5101126315	12/5/2017	H		3834455 FMD 3834455 4500241645 11/17	
1000	2500	RE	211010	S	\$	(984.00)	5101126132	12/5/2017	H		17018520 17018520 (4500264261) GSD	
1002	8000	RE	211010	S	\$	(974.76)	5101126619	12/5/2017	H	COHIN00025148	BROOKS	
1002	8000	RE	211010	S	\$	(974.40)	5101126658	12/5/2017	H	COHIN00025190	AUSTIN	
1002	8000	RE	211010	S	\$	(968.24)	5101126530	12/5/2017	H	COHIN00025198	ROGERS	
1002	8000	RE	211010	S	\$	(968.00)	5101126509	12/5/2017	H	COHIN00025238	FLETCHER	
1002	8000	RE	211010	S	\$	(963.20)	5101126662	12/5/2017	H	COHIN00025145	Gistand	
1002	8000	RE	211010	S	\$	(959.20)	5101126571	12/5/2017	H	COHIN00025305	Polk	
1002	8000	RE	211010	S	\$	(959.20)	5101126575	12/5/2017	H	COHIN00025309	Jenkins	
1002	8000	RE	211010	S	\$	(959.20)	5101126578	12/5/2017	H	COHIN00025312	Leath	
1005	6700	RE	211010	S	\$	(950.70)	5101126234	12/5/2017	H		1.71102E+12 FMD 1711017465911 4500271573	
1002	8000	RE	211010	S	\$	(950.40)	5101126624	12/5/2017	H	COHIN00025185	SINGLETON	
1005	6700	RE	211010	S	\$	(947.12)	5101126394	12/5/2017	H	170-1058796	FMD 170-1058796 4500265996 1	
1002	8000	RE	211010	S	\$	(945.86)	5101126550	12/5/2017	H	COHIN00025218	Jones	
8300	2000	RE	211010	S	\$	(943.90)	5101126304	12/5/2017	H		22713 PWE 22713/4500264306 11/17	
1801	1000	KR	211010	S	\$	(936.00)	1900818912	12/5/2017	H	10677 & 10678	INV 10677 & 10678 / LEGAL NO	
1000	2500	RE	211010	S	\$	(932.80)	5101126127	12/5/2017	H		17018542 17018542 (4500264261) GSD	
1005	6700	RE	211010	S	\$	(930.24)	5101126164	12/5/2017	H		1.71102E+12 FMD 1711017466392 4500271643	
1002	8000	RE	211010	S	\$	(928.52)	5101126651	12/5/2017	H	COHIN00025143	PAYNE	
1002	8000	RE	211010	S	\$	(925.68)	5101126532	12/5/2017	H	COHIN00025200	Mack	
1000	2500	RE	211010	S	\$	(918.40)	5101126146	12/5/2017	H		17018578 17018578 (4500264261) GSD	
1002	8000	RE	211010	S	\$	(917.60)	5101126629	12/5/2017	H	COHIN00025183	Caldwell	
1002	8000	RE	211010	S	\$	(914.76)	5101126618	12/5/2017	H	COHIN00025187	SINGLETON	
1002	8000	RE	211010	S	\$	(914.40)	5101126643	12/5/2017	H	COHIN00025178	DIAZ	
1002	8000	RE	211010	S	\$	(913.20)	5101126540	12/5/2017	H	COHIN00025208	WILLIAMS	
1002	8000	RE	211010	S	\$	(913.20)	5101126547	12/5/2017	H	COHIN00025215	Buggs	
1002	8000	RE	211010	S	\$	(910.08)	5101126551	12/5/2017	H	COHIN00025219	HARPER	
1002	8000	RE	211010	S	\$	(906.80)	5101126577	12/5/2017	H	COHIN00025311	Jetson	
1002	8000	RE	211010	S	\$	(906.13)	5101126622	12/5/2017	H	COHIN00025161	Cochran	
1002	8000	RE	211010	S	\$	(904.31)	5101126633	12/5/2017	H	COHIN00025152	Williams	
4502	3600	RE	211010	S	\$	(902.10)	5101126148	12/5/2017	H	ESMT 01	*esmt 01 (42-7614) ust remov	
1000	1000	KR	211010	S	\$	(900.00)	1900818472	12/5/2017	H	MEMBERSHIP	10-Membership Renewal/6 Recr	
1002	8000	RE	211010	S	\$	(898.42)	5101126527	12/5/2017	H	COHIN00025258	RODRIGUEZ	
1000	2500	RE	211010	S	\$	(896.12)	5101126147	12/5/2017	H		17018560 17018560 (4500264261) GSD	

1002	8000	RE	211010	S	\$	(893.84)	5101126589	12/5/2017	H	COHIN00025264	Chance
1002	8000	RE	211010	S	\$	(888.06)	5101126660	12/5/2017	H	COHIN00025140	Calhoun
1002	8000	RE	211010	S	\$	(887.26)	5101126572	12/5/2017	H	COHIN00025306	Vaughn
1002	8000	RE	211010	S	\$	(885.04)	5101126529	12/5/2017	H	COHIN00025225	Rutherford
8300	2000	RE	211010	S	\$	(880.32)	5101126297	12/5/2017	H		108067 PWE-00108067/4500269619 11/17
1002	8000	RE	211010	S	\$	(871.60)	5101126621	12/5/2017	H	COHIN00025173	Fowler
5000	3200	KR	211010	S	\$	(864.00)	1900818909	12/5/2017	H	INV# 20170133	Invoice# 20170133
1002	8000	RE	211010	S	\$	(863.28)	5101126573	12/5/2017	H	COHIN00025307	Davis
1002	8000	RE	211010	S	\$	(862.59)	5101126666	12/5/2017	H	COHIN00025167	MCNEESE
1002	8000	RE	211010	S	\$	(862.40)	5101126613	12/5/2017	H	COHIN00025189	Smith
1002	6800	RE	211010	S	\$	(855.60)	5101126480	12/5/2017	H		7136993348 11/17 7136993348530 AT&T 11/17
1002	8000	RE	211010	S	\$	(853.60)	5101126544	12/5/2017	H	COHIN00025212	NEIGHBORS
1002	8000	RE	211010	S	\$	(853.60)	5101126625	12/5/2017	H	COHIN00025174	Perez
1002	8000	RE	211010	S	\$	(847.60)	5101126548	12/5/2017	H	COHIN00025216	Stephoe
1002	8000	RE	211010	S	\$	(847.44)	5101126630	12/5/2017	H	COHIN00025151	Houston
1002	8000	RE	211010	S	\$	(845.35)	5101126555	12/5/2017	H	COHIN00025223	Roney
1002	8000	RE	211010	S	\$	(844.40)	5101126634	12/5/2017	H	COHIN00025181	HARVEY
1002	8000	RE	211010	S	\$	(836.04)	5101126590	12/5/2017	H	COHIN00025265	Montgomery
1000	2100	RE	211010	S	\$	(834.00)	5101126421	12/5/2017	H		1217 *SWM 4500264385 1217
1002	8000	RE	211010	S	\$	(826.00)	5101126615	12/5/2017	H	COHIN00025188	Lott
1002	8000	RE	211010	S	\$	(824.48)	5101126647	12/5/2017	H	COHIN00025195	House
1002	8000	RE	211010	S	\$	(818.70)	5101126616	12/5/2017	H	COHIN00025147	BARRETT
1002	8000	RE	211010	S	\$	(814.56)	5101126567	12/5/2017	H	COHIN00025301	MEANS
1002	8000	RE	211010	S	\$	(814.37)	5101126628	12/5/2017	H	COHIN00025160	Nguyen
1002	8000	RE	211010	S	\$	(803.60)	5101126644	12/5/2017	H	COHIN00025171	HOPKINS
1002	8000	RE	211010	S	\$	(801.36)	5101126504	12/5/2017	H	COHIN00025233	SOLOMON
1005	6700	RE	211010	S	\$	(798.37)	5101126320	12/5/2017	H	117479-1	FMD 117479-1 4500265439 11/17
1002	8000	RE	211010	S	\$	(795.24)	5101126607	12/5/2017	H	COHIN00025284	URESTI
1005	6700	RE	211010	S	\$	(793.44)	5101126161	12/5/2017	H		1.71102E+12 FMD 1711017466390 4500270813
2104	3600	RE	211010	S	\$	(791.12)	5101126294	12/5/2017	H		40040971 Armored Services Various Loc
1005	6700	RE	211010	S	\$	(790.00)	5101126309	12/5/2017	H		9281 FMD 9281 4500271634 11/17
1005	6700	RE	211010	S	\$	(790.00)	5101126307	12/5/2017	H		9302 FMD 9302 4500271886 11/17
2310	2000	RE	211010	S	\$	(786.69)	5101126447	12/5/2017	H		22754 PWE 22754/4500260629 11/17
8300	2000	RE	211010	S	\$	(784.00)	5101126246	12/5/2017	H		285701 PWE 285701/4500270315 11/17
1002	8000	RE	211010	S	\$	(781.68)	5101126534	12/5/2017	H	COHIN00025202	Chew
1002	8000	RE	211010	S	\$	(779.10)	5101126608	12/5/2017	H	COHIN00025285	Henderson
1002	8000	RE	211010	S	\$	(778.24)	5101126648	12/5/2017	H	COHIN00025194	Avila
1002	6800	RE	211010	S	\$	(775.93)	5101126484	12/5/2017	H		2819362900 11/17 2819362900725 AT&T 11/17
2310	2000	RE	211010	S	\$	(771.80)	5101126444	12/5/2017	H		220606 PWE 220606/4500265461 11/17
1002	8000	RE	211010	S	\$	(766.68)	5101126623	12/5/2017	H	COHIN00025149	MCKINSEY
2427	6500	RE	211010	S	\$	(766.60)	5101126108	12/5/2017	H	VET SERV NOV2017	INV FOR VETERINARY SERVICES
1002	8000	RE	211010	S	\$	(759.76)	5101126591	12/5/2017	H	COHIN00025266	JONES
1002	8000	RE	211010	S	\$	(759.76)	5101126638	12/5/2017	H	COHIN00025156	THOMAS
1002	8000	RE	211010	S	\$	(755.12)	5101126531	12/5/2017	H	COHIN00025199	Leroy
1000	1000	KR	211010	S	\$	(750.00)	1900818478	12/5/2017	H	MEMBERSHIP	10-Membership Renewal/6 Recr
1002	8000	RE	211010	S	\$	(746.40)	5101126522	12/5/2017	H	COHIN00025253	CELESTINE
1002	8000	RE	211010	S	\$	(746.40)	5101126579	12/5/2017	H	COHIN00025313	Caraway
1002	8000	RE	211010	S	\$	(743.32)	5101126652	12/5/2017	H	COHIN00025193	JACKSON
1005	6700	RE	211010	S	\$	(738.72)	5101126160	12/5/2017	H		1.71102E+12 FMD 1711017466389 4500270663
1000	2500	RE	211010	S	\$	(738.00)	5101126140	12/5/2017	H		17018506 17018506 (4500264261) GSD
1002	2500	RE	211010	S	\$	(737.27)	5101121659	12/5/2017	H	ELEC0911/10/2017	ELECTRICITY BILLING 09 11/10
1002	8000	RE	211010	S	\$	(730.85)	5101126574	12/5/2017	H	COHIN00025308	Phillips
1002	8000	RE	211010	S	\$	(723.36)	5101126537	12/5/2017	H	COHIN00025205	Bailey
2100	3600	RE	211010	S	\$	(719.20)	5101126294	12/5/2017	H		40040971 Armored Services Various Loc
1002	8000	RE	211010	S	\$	(715.92)	5101126518	12/5/2017	H	COHIN00025247	Tyler
1005	6700	RE	211010	S	\$	(707.36)	5101126245	12/5/2017	H		1.71102E+12 FMD 1711017465958 4500271948
8300	2000	RE	211010	S	\$	(699.28)	5101126302	12/5/2017	H		22714 PWE 22714/4500264306 11/17
1002	8000	RE	211010	S	\$	(697.32)	5101126646	12/5/2017	H	COHIN00025142	PUGH
1005	6700	RE	211010	S	\$	(688.22)	5101126402	12/5/2017	H	1399543-00	FMD 1399543-00 4500271342 11
1000	6800	RE	211010	S	\$	(685.85)	5101126231	12/5/2017	H		105404 HITS 000105404 4500265826 10
1000	3400	RE	211010	S	\$	(684.99)	5101126464	12/5/2017	H		5014769708 Inv. Ctrl# 57240 B
1002	2500	RE	211010	S	\$	(684.39)	5101126155	12/5/2017	H	ELEC1611/21/2017	ELECTRICITY BILLING 16 11/21
1002	8000	RE	211010	S	\$	(682.00)	5101126661	12/5/2017	H	COHIN00025163	CRUMBLY
1002	2500	RE	211010	S	\$	(676.57)	5101121668	12/5/2017	H	ELEC1211/15/2017	ELECTRICITY BILLING 12 11/15
1002	6800	RE	211010	S	\$	(668.31)	5101126501	12/5/2017	H	713A430872 11/17	713A430872662 AT&T 11/17
1002	8000	RE	211010	S	\$	(666.60)	5101126528	12/5/2017	H	COHIN00025259	RODARTE
1002	8000	RE	211010	S	\$	(661.12)	5101126587	12/5/2017	H	COHIN00025262	Henderson
1002	8000	RE	211010	S	\$	(659.73)	5101126657	12/5/2017	H	COHIN00025144	Gressett
1000	2500	RE	211010	S	\$	(656.00)	5101126130	12/5/2017	H		17018483 17018483 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101126131	12/5/2017	H		17018486 17018486 (4500264261) GSD
2310	2000	RE	211010	S	\$	(649.22)	5101126434	12/5/2017	H		220598 PWE 220598/4500265461 11/17
2310	2000	RE	211010	S	\$	(649.22)	5101126439	12/5/2017	H		220594 PWE 220594/4500265461 11/17
5000	3200	KR	211010	S	\$	(645.00)	1900818915	12/5/2017	H	INV#: 180086993	Invoice# 180086993, AD# 1559
1002	8000	RE	211010	S	\$	(642.80)	5101126525	12/5/2017	H	COHIN00025256	MARTINEZ

1002	8000	RE	211010	S	\$	(639.37)	5101126552	12/5/2017	H	COHIN00025220	Jones
1005	6700	RE	211010	S	\$	(633.80)	5101126232	12/5/2017	H	1.71102E+12	FMD 1711017465910 4500271406
1002	8000	RE	211010	S	\$	(631.00)	5101126533	12/5/2017	H	COHIN00025201	CHANDLER
1002	8000	RE	211010	S	\$	(619.20)	5101126588	12/5/2017	H	COHIN00025263	Rios
1002	8000	RE	211010	S	\$	(619.20)	5101126639	12/5/2017	H	COHIN00025179	MARTINEZ
8001	2800	RE	211010	S	\$	(600.75)	5101126190	12/5/2017	H	INV#141635	4500271969-INV#141635
1002	8000	RE	211010	S	\$	(600.40)	5101126565	12/5/2017	H	COHIN00025298	Ramirez
2427	6500	RE	211010	S	\$	(600.00)	5101126110	12/5/2017	H	2	INV 002 / BARC
1000	1000	RE	211010	S	\$	(600.00)	5101126257	12/5/2017	H	JK11292017	10 JK11292017
1000	1000	RE	211010	S	\$	(600.00)	5101126268	12/5/2017	H	JK11282017	10 JK11282017
1005	6700	RE	211010	S	\$	(598.00)	5101126141	12/5/2017	H	II65839	FMD II65839 4500271913 11/17
1002	8000	RE	211010	S	\$	(594.59)	5101126526	12/5/2017	H	COHIN00025257	Araujo
1002	8000	RE	211010	S	\$	(594.16)	5101126520	12/5/2017	H	COHIN00025251	VALLIN
8001	2800	RE	211010	S	\$	(593.00)	5101126364	12/5/2017	H	INV# 1403773	McGrath-Trlr rental IAH taxi
1005	6700	RE	211010	S	\$	(592.29)	5101126242	12/5/2017	H	1.71102E+12	FMD 1711017465932 4500271947
8001	2800	RE	211010	S	\$	(590.20)	5101126126	12/5/2017	H	INV#8080623092	COVERALL, TVYK DISPOSABLE S
8001	2800	RE	211010	S	\$	(587.16)	5101126371	12/5/2017	H	INV#0061073-IN	4500271659-INV#0061073-IN
1002	8000	RE	211010	S	\$	(584.40)	5101126510	12/5/2017	H	COHIN00025239	GARRETT
1002	8000	RE	211010	S	\$	(584.40)	5101126517	12/5/2017	H	COHIN00025246	ANDREWS
1002	8000	RE	211010	S	\$	(584.40)	5101126614	12/5/2017	H	COHIN00025162	Sias
1002	8000	RE	211010	S	\$	(584.40)	5101126637	12/5/2017	H	COHIN00025180	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101126649	12/5/2017	H	COHIN00025165	BLAKE
1002	8000	RE	211010	S	\$	(584.40)	5101126653	12/5/2017	H	COHIN00025196	ARCHIE
1002	8000	RE	211010	S	\$	(584.40)	5101126655	12/5/2017	H	COHIN00025164	Watson
1005	6700	RE	211010	S	\$	(582.66)	5101126412	12/5/2017	H	15347	FMD 015347 4500264599 07/17
1000	3400	KR	211010	S	\$	(581.00)	1900819141	12/5/2017	H	17988	Ty Art
1002	8000	RE	211010	S	\$	(580.75)	5101126549	12/5/2017	H	COHIN00025217	ROGERS
1002	8000	RE	211010	S	\$	(574.02)	5101126650	12/5/2017	H	COHIN00025141	GADISON
2105	2500	RE	211010	S	\$	(570.00)	5101126378	12/5/2017	H	113240	113240 (4500266264) GSD
8300	2000	RE	211010	S	\$	(568.17)	5101126300	12/5/2017	H	22686	PWE 22686/4500264306 11/17
2201	1000	KR	211010	S	\$	(560.00)	1900818481	12/5/2017	H	REGISTRATION HP	10-Registration/16 Strategic
1000	2500	RE	211010	S	\$	(559.02)	5101126153	12/5/2017	H	17018587	17018587 (4500264261) GSD
1002	8000	RE	211010	S	\$	(550.91)	5101126568	12/5/2017	H	COHIN00025302	Burns
1005	6700	RE	211010	S	\$	(542.16)	5101126215	12/5/2017	H	30996	FMD 30996 4500239776 11/17
1005	6700	RE	211010	S	\$	(541.47)	5101126179	12/5/2017	H	1.71102E+12	FMD 1711017466405 4500272008
1002	8000	RE	211010	S	\$	(540.72)	5101126562	12/5/2017	H	COHIN00025295	SOLIS
1002	8000	RE	211010	S	\$	(527.60)	5101126519	12/5/2017	H	COHIN00025248	GARCIA
1002	8000	RE	211010	S	\$	(527.60)	5101126566	12/5/2017	H	COHIN00025300	WILLIAMS-BRILEY
1000	1000	RE	211010	S	\$	(525.00)	5101126253	12/5/2017	H	JJ12012017	10 JJ12012017
1000	1000	RE	211010	S	\$	(525.00)	5101126255	12/5/2017	H	JJ08182017	10 JJ08182017
2310	2000	RE	211010	S	\$	(524.46)	5101126450	12/5/2017	H	22755	PWE 22755/4500260629 11/17
1002	8000	RE	211010	S	\$	(517.77)	5101126640	12/5/2017	H	COHIN00025177	BROWN
1005	6700	RE	211010	S	\$	(517.50)	5101126321	12/5/2017	H	117492-1	FMD 117492-1 4500265439 10/17
1005	6700	RE	211010	S	\$	(500.64)	5101126230	12/5/2017	H	1.71102E+12	FMD 1711017465907 4500271945
1005	6700	RE	211010	S	\$	(492.48)	5101126162	12/5/2017	H	1.71102E+12	FMD 1711017466391 4500271900
9000	8000	RE	211010	S	\$	(492.00)	5101126282	12/5/2017	H	INV# 59331096	FY18 DESKTOP, 705 G3 MT
1002	8000	RE	211010	S	\$	(490.24)	5101126585	12/5/2017	H	COHIN00025260	Perez
8001	2800	RE	211010	S	\$	(483.73)	5101126111	12/5/2017	H	INV#107000	4500270603-INV#107000
1000	2100	RE	211010	S	\$	(474.00)	5101126118	12/5/2017	H	51671	SWM Inv #51671 / 4500272259
1002	8000	RE	211010	S	\$	(469.92)	5101126645	12/5/2017	H	COHIN00025168	SIMO
2010	3800	RE	211010	S	\$	(468.93)	5101126438	12/5/2017	H	93846045	*HEALTH - 4500271444 - 00938
1002	8000	RE	211010	S	\$	(464.40)	5101126583	12/5/2017	H	COHIN00025317	Elliott
1002	8000	RE	211010	S	\$	(459.07)	5101126502	12/5/2017	H	COHIN00025226	Shepherd
1002	8000	RE	211010	S	\$	(459.07)	5101126536	12/5/2017	H	COHIN00025204	Robinson
1002	8000	RE	211010	S	\$	(459.07)	5101126538	12/5/2017	H	COHIN00025206	Mack
1005	6700	RE	211010	S	\$	(446.64)	5101126240	12/5/2017	H	1.71102E+12	FMD 1711017465921 4500270928
1005	6700	RE	211010	S	\$	(443.00)	5101126405	12/5/2017	H	15329	FMD 015329 4500264599 11/17
5030	3400	KR	211010	S	\$	(441.00)	1900818993	12/5/2017	H	115	Contractor: Gabriela Montalv
1002	8000	RE	211010	S	\$	(439.11)	5101126586	12/5/2017	H	COHIN00025261	Davis
1002	8000	RE	211010	S	\$	(438.30)	5101126642	12/5/2017	H	COHIN00025158	AUGUST
1002	8000	RE	211010	S	\$	(438.30)	5101126659	12/5/2017	H	COHIN00025166	MYERS
1002	8000	RE	211010	S	\$	(432.39)	5101126553	12/5/2017	H	COHIN00025221	Alexander
8300	2000	RE	211010	S	\$	(420.00)	5101126420	12/5/2017	H	243251	PWE 243251/4500269504 11/17
1000	3400	KR	211010	S	\$	(419.80)	1900819047	12/5/2017	H	HOU-171113	Inv. Ctr# 57337 C
1005	6700	RE	211010	S	\$	(417.00)	5101126323	12/5/2017	H	79664	FMD 79664 4500271627 11/17
1002	8000	RE	211010	S	\$	(413.40)	5101126569	12/5/2017	H	COHIN00025303	Exkano
1005	6700	RE	211010	S	\$	(409.99)	5101126189	12/5/2017	H	1.71102E+12	FMD 1711017466562 4500272070
1005	6700	RE	211010	S	\$	(406.81)	5101126397	12/5/2017	H	83547	FMD 83547 4500270767 11/17
8300	2000	RE	211010	S	\$	(403.68)	5101126333	12/5/2017	H	45-61-01	PWE 4500265126 10/01/2017-10
1000	2100	KR	211010	S	\$	(400.46)	1900818638	12/5/2017	H	SHARON MOSES	*SWM 130153
1000	2100	RE	211010	S	\$	(395.00)	5101126117	12/5/2017	H	51669	SWM Inv #51669 / 4500272231
1005	6700	RE	211010	S	\$	(389.45)	5101126193	12/5/2017	H	1.71102E+12	FMD 1711017466563 4500272071
1005	6700	RE	211010	S	\$	(388.39)	5101126203	12/5/2017	H	1.71102E+12	FMD 1711017466117 4500272001
1002	8000	RE	211010	S	\$	(385.00)	5101126592	12/5/2017	H	COHIN00025269	Mottu Torres

1002	8000	RE	211010	S	\$	(385.00)	5101126595	12/5/2017	H	COHIN00025272	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101126596	12/5/2017	H	COHIN00025273	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101126599	12/5/2017	H	COHIN00025276	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101126600	12/5/2017	H	COHIN00025277	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101126602	12/5/2017	H	COHIN00025279	Maldonado
1002	8000	RE	211010	S	\$	(385.00)	5101126604	12/5/2017	H	COHIN00025281	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101126606	12/5/2017	H	COHIN00025283	Sandoval
1005	6700	RE	211010	S	\$	(383.13)	5101126188	12/5/2017	H	1.71102E+12	FMD 1711017466597 4500272075
1005	6700	RE	211010	S	\$	(377.32)	5101126400	12/5/2017	H	85307	FMD 85307 4500270767 11/17
1002	8000	RE	211010	S	\$	(374.24)	5101126656	12/5/2017	H	COHIN00025192	Haney
1002	8000	RE	211010	S	\$	(365.84)	5101126581	12/5/2017	H	COHIN00025315	Sriram
5000	3800	RE	211010	S	\$	(364.92)	5101126102	12/5/2017	H	3928	*Hlth-pymt for HIV Program S
1000	3400	KR	211010	S	\$	(355.43)	1900819042	12/5/2017	H	62261674	Inv. Ctrl# 57372 G
1005	6700	RE	211010	S	\$	(353.60)	5101126393	12/5/2017	H	170-1058773	FMD 170-1058773 4500271830 1
8300	2000	RE	211010	S	\$	(351.56)	5101126472	12/5/2017	H	0853-004786613	PWE 0853-004786613/450024121
1000	3400	RE	211010	S	\$	(344.47)	5101126465	12/5/2017	H	5014766338	Inv. Ctrl# 57235 B
1002	8000	RE	211010	S	\$	(344.16)	5101126564	12/5/2017	H	COHIN00025297	CARTER
1002	8000	RE	211010	S	\$	(344.00)	5101126609	12/5/2017	H	COHIN00025286	REDD
1002	8000	RE	211010	S	\$	(344.00)	5101126610	12/5/2017	H	COHIN00025287	Hale
1005	6700	RE	211010	S	\$	(342.24)	5101126180	12/5/2017	H	1.71102E+12	FMD 1711017466429 4500272066
1000	3400	KR	211010	S	\$	(339.50)	1900818995	12/5/2017	H	4	Contractor: Stephen Carter 1
1000	3400	KR	211010	S	\$	(330.00)	1900818996	12/5/2017	H	290	Contractor: John Harris 11/2
1005	6700	RE	211010	S	\$	(324.76)	5101126221	12/5/2017	H	3842771	FMD 3842771 4500272077 11/17
1000	2500	RE	211010	S	\$	(319.44)	5101126154	12/5/2017	H	17018573	17018573 (4500264261) GSD
1005	6700	RE	211010	S	\$	(316.90)	5101126237	12/5/2017	H	1.71102E+12	FMD 1711017465913 4500270932
1000	2500	KR	211010	S	\$	(314.00)	1900819009	12/5/2017	H	PO BOX 61189	*PO BOX 61189 (POST OFFICE R
1000	9000	KR	211010	S	\$	(313.31)	1900819156	12/5/2017	H	97991260	acct# 2418546001 inv# 979912
1002	8000	RE	211010	S	\$	(308.00)	5101126557	12/5/2017	H	COHIN00025290	Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101126597	12/5/2017	H	COHIN00025274	Preston
5030	3400	KR	211010	S	\$	(304.50)	1900819139	12/5/2017	H	127	Contractor: Jasmine Hawkins
2310	2000	RE	211010	S	\$	(300.00)	5101126288	12/5/2017	H	31039	PWE 31039/4500271616 11/17
1000	1000	RE	211010	S	\$	(300.00)	5101126267	12/5/2017	H	JK11302017	10 JK11302017
1005	6700	RE	211010	S	\$	(298.56)	5101126408	12/5/2017	H	15348	FMD 015348 4500264599 11/17
1002	8000	RE	211010	S	\$	(292.40)	5101126611	12/5/2017	H	COHIN00025288	MITCHELL
2100	3600	RE	211010	S	\$	(286.60)	5101126295	12/5/2017	H	4089906	Armored Services Various Loc
1000	1000	RE	211010	S	\$	(262.50)	5101126250	12/5/2017	H	CG11302017	10 CG11302017
1000	1000	RE	211010	S	\$	(262.50)	5101126251	12/5/2017	H	CG12012017	10 CG12012017
8300	2000	RE	211010	S	\$	(262.23)	5101126298	12/5/2017	H	22668	PWE 22668/4500264306 11/17
2310	2000	RE	211010	S	\$	(262.23)	5101126445	12/5/2017	H	22829	PWE 22829/4500260629 11/17
1002	8000	RE	211010	S	\$	(261.80)	5101126603	12/5/2017	H	COHIN00025280	Monreal
2104	3600	RE	211010	S	\$	(257.94)	5101126295	12/5/2017	H	4089906	Armored Services Various Loc
1000	3400	KR	211010	S	\$	(247.45)	1900819033	12/5/2017	H	62261404	Inv. Ctrl# 57374 G
2105	2500	RE	211010	S	\$	(244.00)	5101126377	12/5/2017	H	113230	113230 (4500266264) GSD
1002	8000	RE	211010	S	\$	(240.84)	5101126561	12/5/2017	H	COHIN00025294	Moroni
1002	8000	RE	211010	S	\$	(231.00)	5101126593	12/5/2017	H	COHIN00025270	Ramos
1002	8000	RE	211010	S	\$	(231.00)	5101126598	12/5/2017	H	COHIN00025275	Strain
1002	8000	RE	211010	S	\$	(231.00)	5101126601	12/5/2017	H	COHIN00025278	Cantu
1005	6700	RE	211010	S	\$	(229.00)	5101126414	12/5/2017	H	15345	FMD 015345 4500264599 11/17
1005	6700	RE	211010	S	\$	(227.16)	5101126149	12/5/2017	H	PART4552108	FMD PART4552108 4500271953 1
1005	6700	RE	211010	S	\$	(222.60)	5101126158	12/5/2017	H	1.71102E+12	FMD 1711017465999 4500271863
1005	6700	RE	211010	S	\$	(222.60)	5101126168	12/5/2017	H	1.71102E+12	FMD 1711017466396 4500272005
1002	8000	RE	211010	S	\$	(211.75)	5101126594	12/5/2017	H	COHIN00025271	Ramirez
1000	3400	KR	211010	S	\$	(196.00)	1900819059	12/5/2017	H	3	Contractor: Stephen Carter 1
1005	6700	RE	211010	S	\$	(193.92)	5101126178	12/5/2017	H	1.71102E+12	FMD 1711017466403 4500271952
1000	3400	KR	211010	S	\$	(193.46)	1900819035	12/5/2017	H	62260422	Inv. Ctrl# 57378 G
1000	3400	KR	211010	S	\$	(190.95)	1900819034	12/5/2017	H	62265936	Inv. Ctrl# 57376 G
8001	2800	RE	211010	S	\$	(187.88)	5101126372	12/5/2017	H	INV#8047609347	4500271994-INV#8047609347
1005	6700	RE	211010	S	\$	(185.25)	5101126404	12/5/2017	H	1399543-01	FMD 1399543-01 4500271342 11
1000	3400	RE	211010	S	\$	(177.92)	5101126470	12/5/2017	H	5014766308	Inv. Ctrl# 57245 B
2310	2000	RE	211010	S	\$	(174.82)	5101126443	12/5/2017	H	22831	PWE 22831/4500260629 11/17
1000	3400	KR	211010	S	\$	(172.26)	1900819048	12/5/2017	H	HOU-171107	Inv. Ctrl# 57338 C
1000	3600	RE	211010	S	\$	(169.75)	5101126294	12/5/2017	H	40040971	Armored Services Various Loc
1005	6700	RE	211010	S	\$	(169.68)	5101126247	12/5/2017	H	1.71102E+12	FMD 1711017465993 4500271952
1000	3400	KR	211010	S	\$	(168.00)	1900819138	12/5/2017	H	5	Contractor: Stephen Carter 1
1002	8000	RE	211010	S	\$	(165.12)	5101126636	12/5/2017	H	COHIN00025176	BETTRAN-BRAND
1000	3400	KR	211010	S	\$	(160.00)	1900818997	12/5/2017	H	291	Contractor: John Harris 11/2
2010	3800	RE	211010	S	\$	(156.31)	5101126440	12/5/2017	H	93868412	*HEALTH - 4500271444 - 00938
1000	2500	RE	211010	S	\$	(155.80)	5101126142	12/5/2017	H	17018551	17018551 (4500264261) GSD
4040	2000	RE	211010	S	\$	(150.00)	5101126459	12/5/2017	H	100-10982	PWE 100-10982/4500200261 10/
2310	2000	RE	211010	S	\$	(149.82)	5101126433	12/5/2017	H	221080	PWE 221080/4500264340 11/17
2310	2000	RE	211010	S	\$	(149.82)	5101126437	12/5/2017	H	220596	PWE 220596/4500264340 11/17
2310	2000	RE	211010	S	\$	(145.28)	5101126429	12/5/2017	H	220600	PWE 220600/4500264340 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101126436	12/5/2017	H	752962	FMD752962 4500263689 11/17
1000	2100	RE	211010	S	\$	(144.00)	5101126199	12/5/2017	H	1117	*SWM 4500267353 1117

1004	6500	KR	211010	S	\$	(140.00)	1900818913	12/5/2017	H	10067114	INV 10067114 / IM18037 / BOI
2310	2000	RE	211010	S	\$	(138.47)	5101126424	12/5/2017	H	220599	PWE 220599/4500264340 11/17
1005	6700	RE	211010	S	\$	(135.66)	5101126182	12/5/2017	H	1.71102E+12	FMD 1711017466505 4500272001
1005	6700	RE	211010	S	\$	(133.76)	5101126171	12/5/2017	H	1.71102E+12	FMD 1711017466400 4500272004
1000	2500	RE	211010	S	\$	(131.20)	5101126138	12/5/2017	H	17018516	17018516 (4500264261) GSD
2310	2000	RE	211010	S	\$	(131.12)	5101126453	12/5/2017	H	22535	PWE 22535/4500260629 10/17
1002	8000	RE	211010	S	\$	(128.48)	5101126632	12/5/2017	H	COHIN00025182	EMEKLI
1000	3400	KR	211010	S	\$	(123.70)	1900819036	12/5/2017	H	62261511	Inv. Ctrl# 57380 G
1000	3400	RE	211010	S	\$	(122.32)	5101126466	12/5/2017	H	5014766307	Inv. Ctrl# 57238 B
1000	3400	RE	211010	S	\$	(122.32)	5101126467	12/5/2017	H	5014766309	Inv. Ctrl# 57239 B
1000	3400	RE	211010	S	\$	(122.32)	5101126468	12/5/2017	H	5014766306	Inv. Ctrl# 57242 B
1000	3400	RE	211010	S	\$	(122.32)	5101126469	12/5/2017	H	5014766305	Inv. Ctrl# 57244 B
1005	6700	RE	211010	S	\$	(112.49)	5101126239	12/5/2017	H	1.71102E+12	FMD 1711017465920 4500270570
1005	6700	RE	211010	S	\$	(110.00)	5101126183	12/5/2017	H	1.71102E+12	FMD 1711017466506 4500271226
2310	2000	RE	211010	S	\$	(102.15)	5101126432	12/5/2017	H	221081	PWE 221081/4500264340 11/17
1005	6700	RE	211010	S	\$	(97.08)	5101126172	12/5/2017	H	1.71102E+12	FMD 1711017466401 4500271708
1000	3400	KR	211010	S	\$	(93.95)	1900819045	12/5/2017	H	73896	Inv. Ctrl# 57339 B
1000	3600	RE	211010	S	\$	(85.98)	5101126295	12/5/2017	H	4089906	Armored Services Various Loc
1005	6700	RE	211010	S	\$	(82.11)	5101126227	12/5/2017	H	1.71102E+12	FMD 1711017465854 4500271570
1002	6800	RE	211010	S	\$	(80.48)	5101126474	12/5/2017	H	7136995229 11/17	7136995229620 AT&T 11/17
1005	6700	RE	211010	S	\$	(80.44)	5101126151	12/5/2017	H	PART4552109	FMD PART4552109 4500271953 1
1005	6700	RE	211010	S	\$	(80.32)	5101126176	12/5/2017	H	1.71102E+12	FMD 1711017466402 4500271871
1002	8000	RE	211010	S	\$	(77.00)	5101126605	12/5/2017	H	COHIN00025282	Rodriguez
1000	3400	KR	211010	S	\$	(75.97)	1900819038	12/5/2017	H	62260969	Inv. Ctrl# 57382 G
2427	6500	KR	211010	S	\$	(75.00)	1900818905	12/5/2017	H	BRANDI WHITSON	RF/BARC/APPROVED PARTIAL RFD
1000	2100	RE	211010	S	\$	(75.00)	5101126413	12/5/2017	H	INV #740	SWM Inv #740 / Unit #32344 /
1000	2100	RE	211010	S	\$	(75.00)	5101126415	12/5/2017	H	INV #741	SWM Inv #741 / Unit #32344 /
1000	2100	RE	211010	S	\$	(75.00)	5101126403	12/5/2017	H	INV #737	SWM Inv #737 / Unit #46310 /
1000	2100	RE	211010	S	\$	(75.00)	5101126406	12/5/2017	H	INV #738	SWM Inv #738 / Unit #46305 /
1000	2100	RE	211010	S	\$	(75.00)	5101126410	12/5/2017	H	INV #739	SWM Inv #739 / Unit #43673 /
2427	6500	KR	211010	S	\$	(72.00)	1900818906	12/5/2017	H	BRANDI WHITSON	RF/BARC/APPROVED PARTIAL RFD
1000	1200	RE	211010	S	\$	(70.00)	5101126271	12/5/2017	H	9068315504	HFD 9068315504 4500272173 10
1000	1200	RE	211010	S	\$	(70.00)	5101126280	12/5/2017	H	9068554647	HFD 9068554647 4500272173 10
1000	3400	RE	211010	S	\$	(67.25)	5101126461	12/5/2017	H	5014762968	Inv. Ctrl# 57234 B
1005	6700	RE	211010	S	\$	(67.13)	5101126185	12/5/2017	H	1.71102E+12	FMD 1711017466508 4500272008
1002	2500	RE	211010	S	\$	(63.50)	5101123390	12/5/2017	H	ELEC1411/17/2017	ELECTRICITY BILLING 14 11/17
2427	6500	KR	211010	S	\$	(60.00)	1900818903	12/5/2017	H	JOCELYN ROMAN	RF/BARC/NOT IN COH LIMITS/JO
2427	6500	KR	211010	S	\$	(60.00)	1900818904	12/5/2017	H	SHERRY MEYER	RF/BARC/OUT OF COH JURD LIM
2427	6500	KR	211010	S	\$	(60.00)	1900818901	12/5/2017	H	VIRENDRA DESAI	RF/BARC/NOT IN COH LIMITS/VI
1000	1000	RE	211010	S	\$	(60.00)	5101126248	12/5/2017	H	JP11302017	10 JP11302017
1005	6700	RE	211010	S	\$	(59.40)	5101126166	12/5/2017	H	1.71102E+12	FMD 1711017466394 4500270886
1005	6700	RE	211010	S	\$	(57.76)	5101126314	12/5/2017	H	3834325	FMD 3834325 4500271414 11/17
1000	1200	RE	211010	S	\$	(56.00)	5101126258	12/5/2017	H	9066787693	HFD 9066787693 4500272173 8/
1000	1200	RE	211010	S	\$	(56.00)	5101126279	12/5/2017	H	9068554649	HFD 9068554649 4500272173 10
1000	3600	KR	211010	S	\$	(54.00)	1900818908	12/5/2017	H	120417ST	BASKETBALL YOUTH REFEREE
5000	3200	KR	211010	S	\$	(51.28)	1900818900	12/5/2017	H	INV 5-995-70982	Invoice# 5-995-70982
1000	2100	RE	211010	S	\$	(50.00)	5101126417	12/5/2017	H	INV #347	SWM Inv #347 / Unit #44528 /
1000	2100	RE	211010	S	\$	(50.00)	5101126382	12/5/2017	H	INV #344	SWM Inv #344 / Unit #36721 /
1000	2100	RE	211010	S	\$	(50.00)	5101126392	12/5/2017	H	INV #340	SWM Inv #340 / Unit #46310 /
1000	2100	RE	211010	S	\$	(50.00)	5101126396	12/5/2017	H	INV #345	SWM Inv #345 / Unit #46305 /
1000	2100	RE	211010	S	\$	(50.00)	5101126399	12/5/2017	H	INV #346	SWM Inv #346 / Unit #43673 /
1005	6700	RE	211010	S	\$	(50.00)	5101126446	12/5/2017	H	753120	FMD 753120 4500263689 11/17
8001	2800	RE	211010	S	\$	(50.00)	5101126103	12/5/2017	H	INV#3586	Scales 11/17 IAH T-A Repair
1005	6700	RE	211010	S	\$	(48.54)	5101126169	12/5/2017	H	1.71102E+12	FMD 1711017466399 4500271864
1002	6800	RE	211010	S	\$	(43.59)	5101126492	12/5/2017	H	7132289227 11/17	7132289227620 AT&T 11/17
1002	6800	RE	211010	S	\$	(43.59)	5101126499	12/5/2017	H	7132289294 11/17	7132289294620 AT&T 11/17
1002	6800	RE	211010	S	\$	(43.59)	5101126495	12/5/2017	H	7134760206 11/17	7134760206751 AT&T 11/17
1000	3600	RE	211010	S	\$	(43.00)	5101126202	12/5/2017	H	8623928	UNIFORM KNIT SHIRT(PARK RANG
1000	3600	RE	211010	S	\$	(43.00)	5101126205	12/5/2017	H	8623928	UNIFORM KNIT SHIRT(PARK RANG
1000	3600	RE	211010	S	\$	(43.00)	5101126207	12/5/2017	H	8632551	UNIFORM KNIT SHIRT(PARK RANG
1000	1200	RE	211010	S	\$	(42.00)	5101126252	12/5/2017	H	9062874949	HFD 9062874949 4500272173 4/
1000	1200	RE	211010	S	\$	(42.00)	5101126260	12/5/2017	H	9066918823	HFD 9066918823 4500272173 8/
1000	1200	RE	211010	S	\$	(42.00)	5101126261	12/5/2017	H	9066918821	HFD 9066918821 4500272173 8/
1000	1200	RE	211010	S	\$	(42.00)	5101126262	12/5/2017	H	9067128442	HFD 9067128442 4500272173 8/
1000	1200	RE	211010	S	\$	(42.00)	5101126264	12/5/2017	H	9067128441	HFD 9067128441 4500272173 8/
1000	1200	RE	211010	S	\$	(42.00)	5101126265	12/5/2017	H	9068055523	HFD 9068055523 4500272173 9/
1000	1200	RE	211010	S	\$	(42.00)	5101126275	12/5/2017	H	9068315502	HFD 9068315502 4500272173 10
2427	6500	KR	211010	S	\$	(40.00)	1900818902	12/5/2017	H	RENATA FRANCA	RF/BARC/PURCHASED UNALTS FOR
1005	6700	RE	211010	S	\$	(37.12)	5101126184	12/5/2017	H	1.71102E+12	FMD 1711017466507 4500272010
1000	2100	RE	211010	S	\$	(36.00)	5101126198	12/5/2017	H	1217	*SWM 4500267588 1217
1000	2100	RE	211010	S	\$	(36.00)	5101126195	12/5/2017	H	1217	*SWM 4500267573 1217
1000	1200	RE	211010	S	\$	(35.00)	5101126266	12/5/2017	H	9068055846	HFD 9068055846 4500272173 9/
1000	3600	RE	211010	S	\$	(35.00)	5101126211	12/5/2017	H	8645444	TAC LITE PANTS(PARK RANGERS)
2402	2000	KR	211010	S	\$	(30.26)	1900819012	12/5/2017	H	18101147N	PWE-TEX-AN NG CHARGES/TranSt

8300	2000	RE	211010	S	\$	(30.00)	5101126423	12/5/2017	H	112129	PWE 4500240992	112129	06/12/
1000	3200	RE	211010	S	\$	(28.26)	5101126900	12/5/2017	H	OCT2017	GENERAL1	October 2017	General 1 of 2
1000	1200	RE	211010	S	\$	(28.00)	5101126276	12/5/2017	H		9068363912	HFD 9068363912	4500272173 10
1000	1200	RE	211010	S	\$	(28.00)	5101126243	12/5/2017	H		9066524863	HFD 9066524863	4500272173 8/
1000	1200	RE	211010	S	\$	(28.00)	5101126254	12/5/2017	H		9066335142	HFD 9066335142	4500272173 8/
1000	1200	RE	211010	S	\$	(28.00)	5101126256	12/5/2017	H		9066659207	HFD 9066659207	4500272173 8/
1000	1200	RE	211010	S	\$	(28.00)	5101126259	12/5/2017	H		9066919085	HFD 9066919085	4500272173 8/
1000	1200	RE	211010	S	\$	(28.00)	5101126269	12/5/2017	H		9068180072	HFD 9068180072	4500272173 9/
1000	1200	RE	211010	S	\$	(28.00)	5101126270	12/5/2017	H		9068315503	HFD 9068315503	4500272173 10
1000	3400	KR	211010	S	\$	(27.95)	1900819026	12/5/2017	H	HPL/RR171129-JL		HPL/Refund: Jeanne Long	
1005	6700	RE	211010	S	\$	(23.99)	5101126181	12/5/2017	H		1.71102E+12	FMD 1711017466504	4500268790
2010	3800	RE	211010	S	\$	(22.33)	5101126442	12/5/2017	H		93853628	*HEALTH - 4500271444 - 00938	
1005	6700	RE	211010	S	\$	(21.21)	5101126156	12/5/2017	H		1.71102E+12	FMD 171017462554	4500270816
1002	2500	RE	211010	S	\$	(20.38)	5101121660	12/5/2017	H	ELEC1011/13/2017		ELECTRICITY BILLING 10 11/13	
1000	3400	KR	211010	S	\$	(19.95)	1900819001	12/5/2017	H	HPL/ILL4228756		HPL/ILL Refund: Rockwall Cou	
1000	3400	KR	211010	S	\$	(19.93)	1900819002	12/5/2017	H	HPL/RR171129-DM		DPL/Refund: Daniela Monterru	
1000	3400	KR	211010	S	\$	(6.95)	1900819000	12/5/2017	H	HPL/RR171127-SVB		HPL/Refund: Sylvia Veronica	
1000	1600	KR	211010	S	\$	(6.00)	1900819436	12/5/2017	H		16057128		
1000	1600	KR	211010	S	\$	(6.00)	1900819465	12/5/2017	H		15736522		
1000	1600	KR	211010	S	\$	(6.00)	1900819451	12/5/2017	H		15702794		
1000	1600	KR	211010	S	\$	(6.00)	1900819522	12/5/2017	H		16103516		
1000	1600	KR	211010	S	\$	(6.00)	1900819483	12/5/2017	H		15725621		
1000	1600	KR	211010	S	\$	(6.00)	1900819499	12/5/2017	H		15695280		
1000	1600	KR	211010	S	\$	(6.00)	1900819505	12/5/2017	H		15814989		
1000	1600	KR	211010	S	\$	(6.00)	1900819527	12/5/2017	H		15676537		
1000	1600	KR	211010	S	\$	(6.00)	1900819448	12/5/2017	H		16122968		
1000	1600	KR	211010	S	\$	(6.00)	1900819455	12/5/2017	H		15692802		
1000	1600	KR	211010	S	\$	(6.00)	1900819467	12/5/2017	H		15787558		
1000	1600	KR	211010	S	\$	(6.00)	1900819469	12/5/2017	H		15833371		
1000	1600	KR	211010	S	\$	(6.00)	1900819438	12/5/2017	H		16050277		
1000	1600	KR	211010	S	\$	(6.00)	1900819517	12/5/2017	H		15650159		
1000	1600	KR	211010	S	\$	(6.00)	1900819513	12/5/2017	H		15775005		
1000	1600	KR	211010	S	\$	(6.00)	1900819474	12/5/2017	H		15637488		
1000	1600	KR	211010	S	\$	(6.00)	1900819472	12/5/2017	H		15781007		
1000	1600	KR	211010	S	\$	(6.00)	1900819518	12/5/2017	H		15274469		
1000	1600	KR	211010	S	\$	(6.00)	1900819464	12/5/2017	H		15962500		
1000	1600	KR	211010	S	\$	(6.00)	1900819452	12/5/2017	H		15688258		
1000	1600	KR	211010	S	\$	(6.00)	1900819457	12/5/2017	H		15650795		
1000	1600	KR	211010	S	\$	(6.00)	1900819510	12/5/2017	H		15696434		
1000	1600	KR	211010	S	\$	(6.00)	1900819459	12/5/2017	H		15728697		
1000	1600	KR	211010	S	\$	(6.00)	1900819519	12/5/2017	H		15372680		
1000	1600	KR	211010	S	\$	(6.00)	1900819471	12/5/2017	H		15968978		
1000	1600	KR	211010	S	\$	(6.00)	1900819497	12/5/2017	H		15269914		
1000	1600	KR	211010	S	\$	(6.00)	1900819462	12/5/2017	H		16079454		
1000	1600	KR	211010	S	\$	(6.00)	1900819492	12/5/2017	H		15474102		
1000	1600	KR	211010	S	\$	(6.00)	1900819526	12/5/2017	H		15945464		
1000	1600	KR	211010	S	\$	(6.00)	1900819433	12/5/2017	H		15992878		
1000	1600	KR	211010	S	\$	(6.00)	1900819502	12/5/2017	H		15910771		
1000	1600	KR	211010	S	\$	(6.00)	1900819495	12/5/2017	H		15922850		
1000	1600	KR	211010	S	\$	(6.00)	1900819479	12/5/2017	H		15621895		
1000	1600	KR	211010	S	\$	(6.00)	1900819440	12/5/2017	H		15178892		
1000	1600	KR	211010	S	\$	(6.00)	1900819523	12/5/2017	H		15617851		
1000	1600	KR	211010	S	\$	(6.00)	1900819511	12/5/2017	H		15998895		
1000	1600	KR	211010	S	\$	(6.00)	1900819437	12/5/2017	H		15619941		
1000	1600	KR	211010	S	\$	(6.00)	1900819447	12/5/2017	H		15777578		
1000	1600	KR	211010	S	\$	(6.00)	1900819501	12/5/2017	H		16088182		
1000	1600	KR	211010	S	\$	(6.00)	1900819524	12/5/2017	H		15686585		
1000	1600	KR	211010	S	\$	(6.00)	1900819445	12/5/2017	H		16015427		
1000	1600	KR	211010	S	\$	(6.00)	1900819504	12/5/2017	H		15370372		
1000	1600	KR	211010	S	\$	(6.00)	1900819431	12/5/2017	H		15958137		
1000	1600	KR	211010	S	\$	(6.00)	1900819482	12/5/2017	H		15620639		
1000	1600	KR	211010	S	\$	(6.00)	1900819449	12/5/2017	H		15872376		
1000	1600	KR	211010	S	\$	(6.00)	1900819453	12/5/2017	H		15345080		
1000	1600	KR	211010	S	\$	(6.00)	1900819477	12/5/2017	H		16068196		
1000	1600	KR	211010	S	\$	(6.00)	1900819466	12/5/2017	H		16089486		
1000	1600	KR	211010	S	\$	(6.00)	1900819494	12/5/2017	H		15606345		
1000	1600	KR	211010	S	\$	(6.00)	1900819478	12/5/2017	H		15591292		
1000	1600	KR	211010	S	\$	(6.00)	1900819489	12/5/2017	H		15197913		
1000	1600	KR	211010	S	\$	(6.00)	1900819508	12/5/2017	H		15996082		
1000	1600	KR	211010	S	\$	(6.00)	1900819470	12/5/2017	H		15574430		
1000	1600	KR	211010	S	\$	(6.00)	1900819458	12/5/2017	H		15267922		
1000	1600	KR	211010	S	\$	(6.00)	1900819490	12/5/2017	H		15627853		
1000	1600	KR	211010	S	\$	(6.00)	1900819516	12/5/2017	H		15989432		
1000	1600	KR	211010	S	\$	(6.00)	1900819446	12/5/2017	H		15941906		

1000	1600	KR	211010	S	\$	(6.00)	1900819498	12/5/2017	H		15240513
1000	1600	KR	211010	S	\$	(6.00)	1900819463	12/5/2017	H		15873429
1000	1600	KR	211010	S	\$	(6.00)	1900819444	12/5/2017	H		15693046
1000	1600	KR	211010	S	\$	(6.00)	1900819503	12/5/2017	H		15360130
1000	1600	KR	211010	S	\$	(6.00)	1900819496	12/5/2017	H		15987133
1000	1600	KR	211010	S	\$	(6.00)	1900819512	12/5/2017	H		15737564
1000	1600	KR	211010	S	\$	(6.00)	1900819506	12/5/2017	H		15282215
1000	1600	KR	211010	S	\$	(6.00)	1900819480	12/5/2017	H		15192012
1000	1600	KR	211010	S	\$	(6.00)	1900819461	12/5/2017	H		16051177
1000	1600	KR	211010	S	\$	(6.00)	1900819441	12/5/2017	H		15775864
1000	1600	KR	211010	S	\$	(6.00)	1900819435	12/5/2017	H		15822465
1000	1600	KR	211010	S	\$	(6.00)	1900819443	12/5/2017	H		15576936
1000	1600	KR	211010	S	\$	(6.00)	1900819525	12/5/2017	H		15521209
1000	1600	KR	211010	S	\$	(6.00)	1900819500	12/5/2017	H		15657057
1000	1600	KR	211010	S	\$	(6.00)	1900819515	12/5/2017	H		16095061
1000	1600	KR	211010	S	\$	(6.00)	1900819450	12/5/2017	H		15764229
1000	1600	KR	211010	S	\$	(6.00)	1900819521	12/5/2017	H		15640289
1000	1600	KR	211010	S	\$	(6.00)	1900819507	12/5/2017	H		15725577
1000	1600	KR	211010	S	\$	(6.00)	1900819509	12/5/2017	H		15990764
1000	1600	KR	211010	S	\$	(6.00)	1900819476	12/5/2017	H		15761920
1000	1600	KR	211010	S	\$	(6.00)	1900819432	12/5/2017	H		15292058
1000	1600	KR	211010	S	\$	(6.00)	1900819481	12/5/2017	H		15384437
1000	1600	KR	211010	S	\$	(6.00)	1900819460	12/5/2017	H		15410234
1000	1600	KR	211010	S	\$	(6.00)	1900819442	12/5/2017	H		16040493
1000	1600	KR	211010	S	\$	(6.00)	1900819475	12/5/2017	H		15842736
1000	1600	KR	211010	S	\$	(6.00)	1900819520	12/5/2017	H		16142087
1000	1600	KR	211010	S	\$	(6.00)	1900819514	12/5/2017	H		16015262
1000	1600	KR	211010	S	\$	(6.00)	1900819454	12/5/2017	H		15412759
1000	1600	KR	211010	S	\$	(6.00)	1900819473	12/5/2017	H		16131864
1000	1600	KR	211010	S	\$	(6.00)	1900819468	12/5/2017	H		15695060
1000	1600	KR	211010	S	\$	(6.00)	1900819491	12/5/2017	H		15408887
1000	1600	KR	211010	S	\$	(6.00)	1900819456	12/5/2017	H		15356140
1000	1600	KR	211010	S	\$	(6.00)	1900819434	12/5/2017	H		15641979
1000	1600	KR	211010	S	\$	(6.00)	1900819439	12/5/2017	H		15264183
2427	6500	KR	211010	S	\$	(5.00)	1900818907	12/5/2017	H	MAIRA SAUCEDO	RF/BARC/RETURN WITHIN 72HRS/
1002	2500	RE	211010	S	\$	(1.44)	5101121670	12/5/2017	H	ELEC1311/16/2017	ELECTRICITY BILLING 13 11/16
1000	1200	RE	211010	S	\$	28.00	5101127505	12/5/2017	S		9068363912 HFD 9068363912 4500272173 10
1000	3600	RE	211010	S	\$	43.00	5101126204	12/5/2017	S		8623928 UNIFORM KNIT SHIRT(PARK RANG
1002	8000	RE	211010	S	\$	914.76	5101126620	12/5/2017	S	COHIN00025186	SINGLETON
8500	2000	KG	211010	S	\$	16,926.63	1700011822	12/5/2017	S	46-12764 E28-WCD	FY18 46-12764 E28F-work ch
3616	9700	KR	211010	S	\$	(48,581.00)	1900818475	12/4/2017	H		967365 GENERAL OBLIGATION CP INTERE
4042	2000	RE	211010	S	\$	(42,109.41)	5101125003	12/4/2017	H	46-13321 E24	FY18 46-13321 E24
8001	2800	RE	211010	S	\$	(41,811.11)	5101125771	12/4/2017	H	024505-102117IAH	IAH Security Guard Svcs 10/1
1002	6800	RE	211010	S	\$	(41,057.10)	5101114565	12/4/2017	H	J6077654	HITS INV J6077654 4500264915
1002	6800	RE	211010	S	\$	(41,057.10)	5101125743	12/4/2017	H	J6471374	HITS INV J6471374 4500264915
1002	6800	RE	211010	S	\$	(40,807.75)	5101125745	12/4/2017	H	J6081034	HITS INV J6081034 4500264915
1000	2100	RE	211010	S	\$	(30,370.20)	5101125749	12/4/2017	H		65496071 *SWM 4500266725; Inv#6549607
1000	2100	RE	211010	S	\$	(30,370.20)	5101125768	12/4/2017	H		65494872 *SWM 4500266725; Inv#6549487
8300	2000	KR	211010	S	\$	(30,218.29)	1900818987	12/4/2017	H		24306040 PWE 2017-2018 Andrew Molly 2
8011	2800	RE	211010	S	\$	(29,275.00)	5101125316	12/4/2017	H	E38/1248-HAS1711	Art Inv. 1248-HAS1711 est#38
1000	2100	RE	211010	S	\$	(28,488.60)	5101125739	12/4/2017	H		65494007 *SWM 4500266725; Inv#6549400
1000	2100	RE	211010	S	\$	(28,488.60)	5101125744	12/4/2017	H		65495302 *SWM 4500266725; Inv#6549530
8001	2800	RE	211010	S	\$	(23,903.88)	5101125716	12/4/2017	H	INV# 46603	KNOWVINE Inv #46603
5000	3200	RE	211010	S	\$	(22,687.90)	5101127396	12/4/2017	H	PAYAPP 6 1503.06	Invoice 1503.06 Partial Paym
8500	2000	KR	211010	S	\$	(22,376.25)	1900818606	12/4/2017	H	46-13858 E11-MAT	FY18 46-13858 E11-materia
8011	2800	RE	211010	S	\$	(18,539.07)	5101125329	12/4/2017	H	ET138/19831/688C	4600011680,688C,Inv.19831,Es
1005	6700	RE	211010	S	\$	(16,278.23)	5101125502	12/4/2017	H		9505689531 FMD 9505689531 4500263420 11
1005	6700	RE	211010	S	\$	(16,069.33)	5101125482	12/4/2017	H		9505654837 FMD 9505654837 4500263420 11
1005	6700	RE	211010	S	\$	(15,933.57)	5101125418	12/4/2017	H		1701275952 FMD INV 1701275952 450026344
1005	6700	RE	211010	S	\$	(15,924.89)	5101125498	12/4/2017	H		9505681179 FMD 9505681179 4500263420 11
1005	6700	RE	211010	S	\$	(15,919.28)	5101125494	12/4/2017	H		9505681178 FMD 9505681178 4500263420 11
1005	6700	RE	211010	S	\$	(15,904.01)	5101125424	12/4/2017	H		1701273713 FMD INV 1701273713 450026344
1005	6700	RE	211010	S	\$	(15,897.68)	5101125422	12/4/2017	H		1701275188 FMD INV 1701275188 450026344
1005	6700	RE	211010	S	\$	(15,827.70)	5101125641	12/4/2017	H		1701314901 FMD INV 1701314901 450026344
1005	6700	RE	211010	S	\$	(15,811.09)	5101125474	12/4/2017	H		9505625278 FMD 9505625278 4500263420 11
1005	6700	RE	211010	S	\$	(15,756.31)	5101125639	12/4/2017	H		1701281251 FMD INV 1701281251 450026344
1005	6700	RE	211010	S	\$	(15,752.91)	5101125640	12/4/2017	H		1701308490 FMD INV 1701308490 450026344
1005	6700	RE	211010	S	\$	(15,667.60)	5101125643	12/4/2017	H		1701312842 FMD INV 1701312842 450026344
1005	6700	RE	211010	S	\$	(15,453.12)	5101125499	12/4/2017	H		9505688012 FMD 9505688012 4500263420 11
1005	6700	RE	211010	S	\$	(15,208.85)	5101125491	12/4/2017	H		9505675027 FMD 9505675027 4500263420 11
1005	6700	RE	211010	S	\$	(15,205.02)	5101125486	12/4/2017	H		9505671005 FMD 9505671005 4500263420 11
5000	3800	RE	211010	S	\$	(15,200.23)	5101125762	12/4/2017	H	OCT 2017 HIV/CDC	*Hlth-pymt for HIV Program S
1005	6700	RE	211010	S	\$	(15,041.76)	5101125470	12/4/2017	H		9505622371 FMD 9505622371 4500263420 11
1005	6700	RE	211010	S	\$	(15,034.24)	5101125465	12/4/2017	H		9505626349 FMD 9505626349 4500263420 11

	5000	3200	RE	211010	S	\$	(14,462.42)	5101126912	12/4/2017	H	OCT 2017 CDBG	October 2017 CDBG
	1005	6700	RE	211010	S	\$	(14,377.05)	5101125477	12/4/2017	H	9505654829	FMD 9505654829 4500263420 11
	8011	2800	RE	211010	S	\$	(14,014.40)	5101125319	12/4/2017	H	ET140/19832/688C	4600011680,688C,Inv.19832,Es
	8500	2000	RE	211010	S	\$	(13,539.40)	5101125780	12/4/2017	H	46-12045 91757C	FY18 46-12045 E199/ 91757C
	8500	2000	RE	211010	S	\$	(13,340.13)	5101125797	12/4/2017	H	46-12045 91750C	FY18 46-12045 E200/ 91750C
	5000	3800	RE	211010	S	\$	(12,533.78)	5101125759	12/4/2017	H	OCT 2017 HIV/CDC	*Hlth-pymt for HIV Program S
	1000	2100	RE	211010	S	\$	(12,189.40)	5101125746	12/4/2017	H	65495705	*SWM 4500266725; Inv#6549570
	1000	2100	RE	211010	S	\$	(12,189.40)	5101125748	12/4/2017	H	65496022	*SWM 4500266725; Inv#6549602
	4042	2000	KR	211010	S	\$	(11,976.00)	1900818968	12/4/2017	H	AY14-103 ASSET#3	AY14-103 ASSET#03 - RERC,
	5000	3800	RE	211010	S	\$	(11,949.07)	5101125767	12/4/2017	H	OCT 2017 HIV/CDC	*Hlth-pymt for HIV Program S
	1801	1100	RE	211010	S	\$	(11,467.47)	5101125701	12/4/2017	H	1404	*INV 1404 / DEMOLITION & REM
	1005	6700	RE	211010	S	\$	(10,414.57)	5101125344	12/4/2017	H	3837566	FMD 3837566 4500271872 11/17
	8011	2800	RE	211010	S	\$	(10,378.94)	5101125308	12/4/2017	H	156/6258039PL029	4600011678, 688A, 62-58039-P
	8300	2000	RE	211010	S	\$	(10,017.79)	5101125826	12/4/2017	H	PI055216	PWE-PI055216/4500265128 10/17
	8001	2800	RE	211010	S	\$	(9,592.05)	5101125303	12/4/2017	H	INV#50930B-IN	FIXTURE, TAXIWAY L852D20302
	8011	2800	RE	211010	S	\$	(9,579.13)	5101125325	12/4/2017	H	ET144/19829/688C	4600011680,688C,Inv.19829, E
	8011	2800	RE	211010	S	\$	(9,561.70)	5101125307	12/4/2017	H	E5/17-10164/629T	4600012368, PN629-T, Inv 17-
	8300	2000	RE	211010	S	\$	(9,300.00)	5101125799	12/4/2017	H	COH004	PWE-COH004/4500267995 7/17-6
	2310	2000	RE	211010	S	\$	(9,128.00)	5101125529	12/4/2017	H	10166	PWE 4500270610 10166 11/21/2
	2203	1000	RE	211010	S	\$	(8,605.38)	5101125523	12/4/2017	H	8623984	10 008623984
	2203	1000	RE	211010	S	\$	(8,605.38)	5101125546	12/4/2017	H	8623981	10 008623981
	4042	2000	RE	211010	S	\$	(8,511.46)	5101125776	12/4/2017	H	46-12045 91739C	FY18 46-12045 E197/ 91739C
	8001	2800	RE	211010	S	\$	(8,421.30)	5101125305	12/4/2017	H	INV#5957	SHIRT, GOLF, POLO, S2 SM-XL
	8011	2800	RE	211010	S	\$	(8,200.00)	5101125309	12/4/2017	H	E76/1247-HAS1711	Art Inv. 1247-HAS1711 Est.#76
	8500	2000	RE	211010	S	\$	(7,377.65)	5101125760	12/4/2017	H	46-13683 10B063	FY18 46-13683 E07/ 1710B063
	8500	2000	KR	211010	S	\$	(7,250.00)	1900818969	12/4/2017	H	DY14-021 ASSET#2	DY14-021 ASSET#02
	1000	1200	RE	211010	S	\$	(7,192.31)	5101125387	12/4/2017	H	417757580	HFD 417757580 4500270336 11/
	2203	1000	RE	211010	S	\$	(7,141.88)	5101125528	12/4/2017	H	8623983	10 008623983
4040A		2000	RE	211010	S	\$	(6,584.45)	5101125795	12/4/2017	H	46-14292 133437	FY18 46-14292 E05/ 133437
	1005	6700	RE	211010	S	\$	(6,171.04)	5101125595	12/4/2017	H	6566630 RI	FMD ORG 6566630 4500259342 0
	2203	1000	RE	211010	S	\$	(6,088.16)	5101125483	12/4/2017	H	8733201	10 008733201
	8300	2000	RE	211010	S	\$	(5,985.00)	5101125370	12/4/2017	H	277758174	PWE 277758174/4500239761 06/
	8500	2000	KR	211010	S	\$	(5,977.00)	1900818971	12/4/2017	H	DY16-032 ASSET#7	DY16-032 ASSET#07
	1005	6700	RE	211010	S	\$	(5,952.00)	5101125635	12/4/2017	H	131571	FMD INV 131571 4500263690 10
	8300	2000	RE	211010	S	\$	(5,605.00)	5101125798	12/4/2017	H	277758299	PWE 277758299/4500239761 04/
	8011	2800	RE	211010	S	\$	(5,500.00)	5101125312	12/4/2017	H	E75/1246-HAS1711	Art Inv. 1246-HAS1711 est.#75
	1801	1100	RE	211010	S	\$	(5,471.93)	5101125685	12/4/2017	H	3240	*INV 3240 / DEMOLITION & REM
	1004	9000	KR	211010	S	\$	(5,349.44)	1900818899	12/4/2017	H	1.0017E+12	P110 Afni aso Auto Club Ente
	8300	2000	KR	211010	S	\$	(5,237.18)	1900818989	12/4/2017	H	23007103	PWE 2017-2018 Andrew Molly 2
	8300	2000	RE	211010	S	\$	(5,190.00)	5101125340	12/4/2017	H	277758294	PWE 277758294/4500239761 03/
	1005	6700	RE	211010	S	\$	(5,186.67)	5101125843	12/4/2017	H	1701295542	FMD INV 1701295542 450026344
	2010	3800	RE	211010	S	\$	(4,924.44)	5101125613	12/4/2017	H	121236	*HEALTH - 4500243910 - 12123
	2010	3800	KR	211010	S	\$	(4,850.00)	1900818658	12/4/2017	H	MC20120303-89	*MARCO PHTHALMIC, INC - MC2
	2203	1000	RE	211010	S	\$	(4,741.74)	5101125541	12/4/2017	H	8623982	10 008623982
	8001	2800	RE	211010	S	\$	(4,706.43)	5101125631	12/4/2017	H	INV# 3013-11 EFD	EFD HVAC Contract INV#3013-1
	8300	2000	RE	211010	S	\$	(4,607.00)	5101125348	12/4/2017	H	277758308	PWE 277758308/4500239761 06/
	5000	3200	RE	211010	S	\$	(4,596.82)	5101126457	12/4/2017	H	OCT2017 CDBG SALL	October 2017 CDBG Salvation
	8300	2000	RE	211010	S	\$	(4,549.95)	5101125334	12/4/2017	H	277758176	PWE 277758176/4500239761 03/
	5000	3200	RE	211010	S	\$	(4,470.35)	5101126456	12/4/2017	H	SEP2017 HOPWA HM	September 2017 HOPWA - HMIS,
	1000	1000	RE	211010	S	\$	(4,410.00)	5101125330	12/4/2017	H	34444	10 3444
	1005	6700	RE	211010	S	\$	(4,352.41)	5101125805	12/4/2017	H	1.71102E+12	FMD 1711017465691 4500271861
	1005	6700	RE	211010	S	\$	(4,174.31)	5101125416	12/4/2017	H	1701265250	FMD INV 1701265250 450026344
	8500	2000	RE	211010	S	\$	(4,169.19)	5101125002	12/4/2017	H	46-13911 E11	FY18 46-13911 E11
	8300	2000	RE	211010	S	\$	(4,110.39)	5101125342	12/4/2017	H	277758312	PWE 277758312/4500239761 04/
	8300	2000	RE	211010	S	\$	(4,084.54)	5101125808	12/4/2017	H	277758452	PWE 277758452/4500239761 05/
	1005	6700	RE	211010	S	\$	(3,959.48)	5101125679	12/4/2017	H	W44476	FMD W44476 4500264178 07/17
	1005	6700	RE	211010	S	\$	(3,902.20)	5101125364	12/4/2017	H	264285	FMD 264285 4500271239 11/17
	1005	6700	RE	211010	S	\$	(3,839.88)	5101125806	12/4/2017	H	14136	FMD 14136 4500269379 11/17
	1005	6700	RE	211010	S	\$	(3,702.97)	5101125341	12/4/2017	H	3835822	FMD 3835822 4500271645 11/17
	5030	3800	KR	211010	S	\$	(3,626.66)	1900818596	12/4/2017	H	53515, 53729	*FULL SPECTRUM - INV#S 5351
	8001	2800	RE	211010	S	\$	(3,598.50)	5101125410	12/4/2017	H	INV#FS085087	Environmental Project for Ji
	1005	6700	RE	211010	S	\$	(3,511.23)	5101125390	12/4/2017	H	SIP0105002832676	FMD SIP0105002832676 4500270
	1801	1100	RE	211010	S	\$	(3,507.39)	5101125687	12/4/2017	H	3241	*INV 3241 / DEMOLITION & REM
	8001	2800	RE	211010	S	\$	(3,500.00)	5101125642	12/4/2017	H	INV#500-8X55XJX	Sheraton Inv #500-8X55XJX Ho
	8300	2000	RE	211010	S	\$	(3,483.24)	5101125507	12/4/2017	H	1150	PWE 1150/4500267107 11/17
	1005	6700	RE	211010	S	\$	(3,405.50)	5101125817	12/4/2017	H	9330	FMD 9330 4500271998 11/17
	1801	1100	RE	211010	S	\$	(3,395.79)	5101125682	12/4/2017	H	3239	*INV 3239 / DEMOLITION & REM
	8011	2800	RE	211010	S	\$	(3,311.85)	5101125322	12/4/2017	H	ET142/19826/688C	4600011680,688C,Inv.19826,Es
	2105	2500	RE	211010	S	\$	(3,298.00)	5101125561	12/4/2017	H	112970	112970 (4500266041) gsd
	1005	6700	RE	211010	S	\$	(3,227.03)	5101125804	12/4/2017	H	43580	FMD 43580 4500270162 11/17
	2420	3200	RE	211010	S	\$	(3,150.00)	5101126455	12/4/2017	H	DRAW 55 BLUETARP	Draw # 55 Blue Tarp Dry Runs
	2203	1000	RE	211010	S	\$	(3,121.88)	5101125427	12/4/2017	H	8793226	10 008793226
	2203	1000	RE	211010	S	\$	(3,030.06)	5101125409	12/4/2017	H	8793222	10 008793222
	8300	2000	RE	211010	S	\$	(2,998.40)	5101125469	12/4/2017	H	1143	PWE 1143/4500270529 11/17

8500	2000	RE	211010	S	\$	(2,952.18)	5101125793	12/4/2017	H	46-12052 17-374	FY18 46-12052 E185/ 17-374
8300	2000	RE	211010	S	\$	(2,899.72)	5101125781	12/4/2017	H	277758311	PWE 277758311/4500239761 05/
8001	2800	RE	211010	S	\$	(2,830.48)	5101125400	12/4/2017	H	INV#HOU11282017B	46-9343 OSR-Hou-18-026D
8500	2000	RE	211010	S	\$	(2,760.90)	5101125318	12/4/2017	H	46-13874 E14	FY18 46-13874 E14
8500	2000	KR	211010	S	\$	(2,750.00)	1900818970	12/4/2017	H	DY14-024 ASSET#5	DY14-024 ASSET#05
1000	3400	RE	211010	S	\$	(2,748.96)	5101125664	12/4/2017	H	5014752300	Inv. Ctrl# 57013 B
1000	3400	RE	211010	S	\$	(2,736.86)	5101125647	12/4/2017	H	5014768186	Inv. Ctrl# 57243 B
1000	3800	KR	211010	S	\$	(2,700.00)	1900818601	12/4/2017	H	INV# TX22PE1217	*PREVENT CHILD ABUSE AMERICA
4040	2000	RE	211010	S	\$	(2,643.79)	5101125776	12/4/2017	H	46-12045 91739C	FY18 46-12045 E197/ 91739C
1004	9000	KR	211010	S	\$	(2,615.65)	1900818561	12/4/2017	H	1001700792001RI	P112 Megan Quach
8300	2000	RE	211010	S	\$	(2,534.89)	5101125831	12/4/2017	H	22727	PWE 22727/4500264306 11/17
5000	3200	RE	211010	S	\$	(2,520.88)	5101127396	12/4/2017	H	PAYAPP 6 1503.06	Invoice 1503.06 Partial Paym
1000	3400	RE	211010	S	\$	(2,494.90)	5101125659	12/4/2017	H	5014746762	Inv. Ctrl# 56895 B
8001	2800	RE	211010	S	\$	(2,462.50)	5101125417	12/4/2017	H	#096642000-1017	SpacePort FAA Insp. INV#09664
8300	2000	RE	211010	S	\$	(2,447.48)	5101125825	12/4/2017	H	22914	PWE 22914/4500264306 11/17
8001	2800	RE	211010	S	\$	(2,415.76)	5101125302	12/4/2017	H	INV#2573276-00	LAMP, FLUOR 18W CFL T4 GX24Q
1005	6700	RE	211010	S	\$	(2,349.54)	5101125392	12/4/2017	H	14869082	FMD 14869082 4500263686 11/17
2104	3600	RE	211010	S	\$	(2,345.00)	5101125619	12/4/2017	H	11515	GOLF SHIRTS(MEMORIAL GOLF CO
1005	6700	RE	211010	S	\$	(2,336.25)	5101125374	12/4/2017	H	11845	FMD 11845 4500271439 11/17
8300	2000	RE	211010	S	\$	(2,314.06)	5101125386	12/4/2017	H	SINV0093327	PWE SINV0093327/4500264096 0
8300	2000	RE	211010	S	\$	(2,311.00)	5101125435	12/4/2017	H	10019	PWE 10019/4500264044 10/17
1000	3400	RE	211010	S	\$	(2,300.09)	5101125836	12/4/2017	H	5014758175	Inv. Ctrl# 57139 B
1002	8000	RE	211010	S	\$	(2,293.60)	5101126093	12/4/2017	H	COHIN00025127	Dannny
1005	6700	RE	211010	S	\$	(2,236.50)	5101125373	12/4/2017	H	9318	FMD 9318 4500271860 11/17
1000	3400	RE	211010	S	\$	(2,146.23)	5101125650	12/4/2017	H	5014769712	Inv. Ctrl# 57312 B
1000	1000	RE	211010	S	\$	(2,125.00)	5101125335	12/4/2017	H	INV601227	10 INV601227
8300	2000	RE	211010	S	\$	(2,100.00)	5101125331	12/4/2017	H	10102017-1	PWE 10102017-1/4500239761 01
8300	2000	RE	211010	S	\$	(2,051.85)	5101125755	12/4/2017	H	277758286	PWE 277758286/4500239761 06/
2002	3800	RE	211010	S	\$	(2,037.00)	5101125443	12/4/2017	H	119938	*Hlth-pymt for Janitorial Sv
8300	2000	RE	211010	S	\$	(1,989.54)	5101125500	12/4/2017	H	1144	PWE 1144/4500266624 11/17
2010	3800	RE	211010	S	\$	(1,985.00)	5101125775	12/4/2017	H	35293807	*HEALTH - 4500268765 - 35293
1005	6700	RE	211010	S	\$	(1,975.00)	5101125371	12/4/2017	H	9317	FMD 9317 4500271859 11/17
1000	3400	RE	211010	S	\$	(1,965.62)	5101125671	12/4/2017	H	5014753713	Inv. Ctrl# 57046 B
1000	3400	RE	211010	S	\$	(1,963.72)	5101125674	12/4/2017	H	5014754901	Inv. Ctrl# 57051 B
1000	3400	RE	211010	S	\$	(1,950.52)	5101125669	12/4/2017	H	5014754902	Inv. Ctrl# 57045 B
1000	1000	RE	211010	S	\$	(1,935.69)	5101125324	12/4/2017	H	612877	10 612877
1000	3800	RE	211010	S	\$	(1,934.94)	5101125333	12/4/2017	H	11292017	*Hlth-pymt for Services /Goo
1000	1000	RE	211010	S	\$	(1,920.00)	5101125437	12/4/2017	H	8743483	10 008743483
1000	3600	RE	211010	S	\$	(1,898.40)	5101125359	12/4/2017	H	109554	BLOCK POST 6"X 6" X 3" DOME
8300	2000	RE	211010	S	\$	(1,870.00)	5101125794	12/4/2017	H	277758309	PWE 277758309/4500239761 03/
1002	8000	RE	211010	S	\$	(1,839.17)	5101126010	12/4/2017	H	COHIN00025098	STROUP
8500	2000	RE	211010	S	\$	(1,816.18)	5101125773	12/4/2017	H	46-12045 91753C	FY18 46-12045 E198/ 91753C
8300	2000	RE	211010	S	\$	(1,797.21)	5101125489	12/4/2017	H	1171450017	PWE 1171450017/ 4500262933/
8300	2000	RE	211010	S	\$	(1,790.12)	5101125497	12/4/2017	H	1171450127	PWE 1171450127/ 4500262933/
8300	2000	RE	211010	S	\$	(1,747.01)	5101125481	12/4/2017	H	1171449641	PWE 1171449641/ 4500262933/
1005	6700	RE	211010	S	\$	(1,736.89)	5101125833	12/4/2017	H	1.71102E+12	FMD 1711017465778 4500271870
8300	2000	RE	211010	S	\$	(1,693.73)	5101125766	12/4/2017	H	1171451929	PWE 1171451929/ 4500262933/
8300	2000	KR	211010	S	\$	(1,671.60)	1900818034	12/4/2017	H	503802281	PWE INV:503802281/AD#:155033
8300	2000	RE	211010	S	\$	(1,651.83)	5101125568	12/4/2017	H	20742	PWE 20742/4500264306 05/17
1000	3400	RE	211010	S	\$	(1,631.41)	5101125807	12/4/2017	H	5014756000	Inv. Ctrl# 56866 B
1000	1000	RE	211010	S	\$	(1,629.00)	5101125332	12/4/2017	H	INV601228	10 INV601228
1005	6700	RE	211010	S	\$	(1,608.06)	5101125823	12/4/2017	H	1.71102E+12	FMD 1711017465761 4500271867
1002	8000	RE	211010	S	\$	(1,605.60)	5101126014	12/4/2017	H	COHIN00025086	Harding
1002	8000	RE	211010	S	\$	(1,605.60)	5101126095	12/4/2017	H	COHIN00025031	CONLEY
1000	2500	RE	211010	S	\$	(1,590.00)	5101125765	12/4/2017	H	325665	325665 (4500266621) GSD
1000	3400	RE	211010	S	\$	(1,583.13)	5101125665	12/4/2017	H	5014750399	Inv. Ctrl# 57015 B
1005	6700	RE	211010	S	\$	(1,575.10)	5101125351	12/4/2017	H	IS84097	FMD IS84097 4500271604 11/17
1004	9000	KR	211010	S	\$	(1,568.81)	1900818917	12/4/2017	H	1.0016E+12	P110 Liberty Mutual Ins
1005	6700	RE	211010	S	\$	(1,549.68)	5101125345	12/4/2017	H	3839663	FMD 3839663 4500271954 11/17
8300	2000	RE	211010	S	\$	(1,529.68)	5101125828	12/4/2017	H	22943	PWE 22943/4500264306 11/17
1005	6700	RE	211010	S	\$	(1,517.30)	5101125723	12/4/2017	H	1.71102E+12	FMD 1711017465558 4500271802
1005	6700	RE	211010	S	\$	(1,501.95)	5101125343	12/4/2017	H	3837290	FMD 3837290 4500271803 11/17
1002	8000	RE	211010	S	\$	(1,500.00)	5101125656	12/4/2017	H	INV# 2090	FY18 Caps Training :Problem
1002	8000	RE	211010	S	\$	(1,488.00)	5101126019	12/4/2017	H	COHIN00025101	LOTSU
1000	3800	RE	211010	S	\$	(1,487.01)	5101125420	12/4/2017	H	119939	*Hlth-pymt for Janitorial Sv
1000	3400	RE	211010	S	\$	(1,477.18)	5101125832	12/4/2017	H	5014754900	Inv. Ctrl# 57120 B
1005	6700	RE	211010	S	\$	(1,454.82)	5101125721	12/4/2017	H	6573540RI	FMD 6573540 RI 4500260304 /
8300	2000	RE	211010	S	\$	(1,442.27)	5101125829	12/4/2017	H	22961	PWE 22961/4500264306 11/17
1005	6700	RE	211010	S	\$	(1,389.33)	5101125712	12/4/2017	H	1.71102E+12	FMD 1711017465292 4500271790
1002	8000	RE	211010	S	\$	(1,372.00)	5101126039	12/4/2017	H	COHIN00025068	Henry
1005	6700	RE	211010	S	\$	(1,339.40)	5101125815	12/4/2017	H	1.71102E+12	FMD 1711017465716 4500271863
1005	6700	RE	211010	S	\$	(1,332.18)	5101125803	12/4/2017	H	43589	FMD 43589 4500269990 11/17
1002	8000	RE	211010	S	\$	(1,318.80)	5101126089	12/4/2017	H	COHIN00025033	NOEL
1002	8000	RE	211010	S	\$	(1,310.26)	5101125994	12/4/2017	H	COHIN00025050	Mccallum

1002	8000	RE	211010	S	\$	(1,307.60)	5101126020	12/4/2017	H	COHIN00025082	JONES
8001	2800	RE	211010	S	\$	(1,287.42)	5101125630	12/4/2017	H	INV# 9577473995	Misc. supplies INV# 95774739
1005	6700	RE	211010	S	\$	(1,286.28)	5101125720	12/4/2017	H	1.71102E+12	FMD 1711017465542 4500271800
1005	6700	RE	211010	S	\$	(1,266.64)	5101125714	12/4/2017	H	1.71102E+12	FMD 1711017465342 4500271791
1000	3600	RE	211010	S	\$	(1,260.00)	5101125565	12/4/2017	H	113215	Fire Alarm Construction @ Ma
1002	8000	RE	211010	S	\$	(1,258.60)	5101126032	12/4/2017	H	COHIN00025073	CHAMBERS
8500	2000	RE	211010	S	\$	(1,258.00)	5101125789	12/4/2017	H	46-12061 1780096	FY18 46-12061 E107/ 1780096
2100	3600	RE	211010	S	\$	(1,225.00)	5101125621	12/4/2017	H	21724	MONTHLY BACTERIA TESTING(LAK
1002	8000	RE	211010	S	\$	(1,220.08)	5101125997	12/4/2017	H	COHIN00025048	Auston
1000	3400	RE	211010	S	\$	(1,197.94)	5101125662	12/4/2017	H	5014744333	Inv. Ctrl# 56898 B
8300	2000	RE	211010	S	\$	(1,194.00)	5101125535	12/4/2017	H	281495	PWE 281495/4500266486 08/17
1002	8000	RE	211010	S	\$	(1,192.80)	5101126042	12/4/2017	H	COHIN00025066	Sullivan
1005	6700	RE	211010	S	\$	(1,185.00)	5101125369	12/4/2017	H	9328	FMD 9328 4500271996 11/17
1002	8000	RE	211010	S	\$	(1,146.80)	5101126083	12/4/2017	H	COHIN00025035	Gamble
1002	8000	RE	211010	S	\$	(1,143.20)	5101126038	12/4/2017	H	COHIN00025069	OAKES
8300	2000	RE	211010	S	\$	(1,136.33)	5101125835	12/4/2017	H	22728	PWE 22728/4500264306 11/17
1002	8000	RE	211010	S	\$	(1,118.40)	5101126073	12/4/2017	H	COHIN00025030	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101126000	12/4/2017	H	COHIN00025046	MILLS
1002	8000	RE	211010	S	\$	(1,116.00)	5101126081	12/4/2017	H	COHIN00025039	TRAN
4042	2000	KR	211010	S	\$	(1,109.95)	1900818966	12/4/2017	H	AY16-097 ASSET#1	AY16-097 ASSET#01
1005	6700	RE	211010	S	\$	(1,105.29)	5101125366	12/4/2017	H	W67883	FMD W67883 4500271388 11/17
1005	6700	RE	211010	S	\$	(1,100.00)	5101125801	12/4/2017	H	20172727	FMD 20172727 4500269768 11/17
1005	6700	RE	211010	S	\$	(1,093.34)	5101125840	12/4/2017	H	1.71102E+12	FMD 1711017465780 4500271871
8300	2000	RE	211010	S	\$	(1,087.04)	5101125504	12/4/2017	H	1145	PWE 1145/4500269514 11/17
1000	3400	RE	211010	S	\$	(1,074.91)	5101125676	12/4/2017	H	5014754559	Inv. Ctrl# 57052 B
1000	3400	RE	211010	S	\$	(1,070.51)	5101125663	12/4/2017	H	5014752716	Inv. Ctrl# 56899 B
1002	8000	RE	211010	S	\$	(1,069.60)	5101126036	12/4/2017	H	COHIN00025070	Templeton
1000	3400	RE	211010	S	\$	(1,065.53)	5101125810	12/4/2017	H	5014756003	Inv. Ctrl# 56880 B
1005	6700	RE	211010	S	\$	(1,060.85)	5101125368	12/4/2017	H	9326	FMD 9326 4500271940 11/17
1002	8000	RE	211010	S	\$	(1,032.00)	5101126080	12/4/2017	H	COHIN00025036	Bruzual
1002	8000	RE	211010	S	\$	(1,027.60)	5101126035	12/4/2017	H	COHIN00025071	Ismail
1002	8000	RE	211010	S	\$	(1,022.80)	5101125986	12/4/2017	H	COHIN00025115	ALFRED
1002	8000	RE	211010	S	\$	(1,022.80)	5101125992	12/4/2017	H	COHIN00025117	FOSTER
1005	6700	RE	211010	S	\$	(1,018.83)	5101125842	12/4/2017	H	1.71102E+12	FMD 1711017465838 4500271942
1005	6700	RE	211010	S	\$	(1,015.00)	5101125673	12/4/2017	H	60876662	FMD 60876662 4500263691 11/17
1004	9000	KR	211010	S	\$	(1,011.60)	1900818560	12/4/2017	H	1.0017E+12	P121 Bobby Wilson
1005	6700	RE	211010	S	\$	(1,009.80)	5101125819	12/4/2017	H	9332	FMD 9332 4500271997 11/17
1002	8000	RE	211010	S	\$	(1,009.20)	5101126037	12/4/2017	H	COHIN00025107	MAXWELL
1002	8000	RE	211010	S	\$	(1,000.88)	5101125996	12/4/2017	H	COHIN00025049	SANCHEZ
5030	3800	RE	211010	S	\$	(997.92)	5101125598	12/4/2017	H	17018058	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(994.42)	5101125539	12/4/2017	H	WH86844	FMD INV WH86844 4500240746 1
1002	8000	RE	211010	S	\$	(993.60)	5101126003	12/4/2017	H	COHIN00025044	Blanco
5030	3800	KR	211010	S	\$	(990.00)	1900818597	12/4/2017	H	INV# 65166	*WEBBCO ENTERPRISES - INV# 6
1000	1000	RE	211010	S	\$	(976.42)	5101125323	12/4/2017	H	11127965	10 11127965
1002	8000	RE	211010	S	\$	(974.40)	5101126048	12/4/2017	H	COHIN00025028	LE
1002	8000	RE	211010	S	\$	(974.40)	5101126050	12/4/2017	H	COHIN00025027	IGLESIAS
2310	2000	RE	211010	S	\$	(973.59)	5101122822	12/4/2017	H	1100-0097173R	PWE-1100-0097173R/4500264688
1002	8000	RE	211010	S	\$	(959.20)	5101125973	12/4/2017	H	COHIN00025064	Terrrell
1002	8000	RE	211010	S	\$	(959.20)	5101125975	12/4/2017	H	COHIN00025063	Bui
1002	8000	RE	211010	S	\$	(950.40)	5101125974	12/4/2017	H	COHIN00025111	SINGLETON
1002	8000	RE	211010	S	\$	(950.40)	5101126006	12/4/2017	H	COHIN00025042	TRAVIS
1002	8000	RE	211010	S	\$	(950.00)	5101124812	12/4/2017	H	INV# 31129	FY18 LOCAL BACKGROUND INVEST
1002	8000	RE	211010	S	\$	(934.80)	5101126088	12/4/2017	H	COHIN00025126	Yim
1002	8000	RE	211010	S	\$	(934.23)	5101125987	12/4/2017	H	COHIN00025055	CLARK
1005	6700	RE	211010	S	\$	(928.34)	5101125717	12/4/2017	H	1.71102E+12	FMD 1711017465434 4500271794
8300	2000	RE	211010	S	\$	(917.81)	5101125837	12/4/2017	H	22752	PWE 22752/4500264306 11/17
1002	8000	RE	211010	S	\$	(917.60)	5101126092	12/4/2017	H	COHIN00025032	Mota
1000	3400	RE	211010	S	\$	(908.19)	5101125667	12/4/2017	H	5014748324	Inv. Ctrl# 57016 B
8300	2000	KR	211010	S	\$	(907.50)	1900818035	12/4/2017	H	503802282	PWE INV:503802282/AD#:155037
1002	8000	RE	211010	S	\$	(894.40)	5101126034	12/4/2017	H	COHIN00025106	Icet
1002	8000	RE	211010	S	\$	(891.60)	5101126090	12/4/2017	H	COHIN00025138	Dillard
1002	8000	RE	211010	S	\$	(882.00)	5101126009	12/4/2017	H	COHIN00025097	Weatherford
1002	8000	RE	211010	S	\$	(882.00)	5101126067	12/4/2017	H	COHIN00025135	BURKS
1002	8000	RE	211010	S	\$	(876.80)	5101125999	12/4/2017	H	COHIN00025047	Small
1002	8000	RE	211010	S	\$	(871.60)	5101126013	12/4/2017	H	COHIN00025099	RODRIGUEZ
1000	6800	RE	211010	S	\$	(857.09)	5101125750	12/4/2017	H	105604	HITS 000105604 4500265826 10
8300	2000	RE	211010	S	\$	(849.51)	5101125555	12/4/2017	H	20685	PWE 20685/4500264306 04/17
8300	2000	RE	211010	S	\$	(849.51)	5101125585	12/4/2017	H	20747	PWE 20747/4500264306 05/17
1002	2500	RE	211010	S	\$	(831.80)	5101125859	12/4/2017	H	ELEC2112/01/2017	ELECTRICITY BILLING 21 12/01
5030	3800	RE	211010	S	\$	(831.60)	5101125567	12/4/2017	H	17017505	*Hlth-pymt for Security for
5030	3800	RE	211010	S	\$	(831.60)	5101125542	12/4/2017	H	17017543	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(830.46)	5101125827	12/4/2017	H	1.71102E+12	FMD 1711017465776 4500271868
1000	3400	RE	211010	S	\$	(826.46)	5101125651	12/4/2017	H	5014774769	Inv. Ctrl# 57313 B
1002	8000	RE	211010	S	\$	(818.80)	5101125985	12/4/2017	H	COHIN00025056	Faircloth

1000	3400	RE	211010	S	\$	(803.68)	5101125648	12/4/2017	H	5014768301	Inv. Ctrl# 57247	B
1002	8000	RE	211010	S	\$	(802.27)	5101126007	12/4/2017	H	COHIN00025122	BLANCO	
1002	8000	RE	211010	S	\$	(801.36)	5101125976	12/4/2017	H	COHIN00025062	Torres	
1004	9000	KR	211010	S	\$	(800.00)	1900818898	12/4/2017	H		1.0017E+12	P123 Guan Chen
1000	6500	RE	211010	S	\$	(799.75)	5101125577	12/4/2017	H	LOT 22480	LOT 22480	
1000	1200	RE	211010	S	\$	(796.35)	5101125356	12/4/2017	H	17-2021311	HFD 17-2021311	4500264344 11
1002	8000	RE	211010	S	\$	(793.26)	5101126072	12/4/2017	H	COHIN00025017	HOUSTON	
1002	8000	RE	211010	S	\$	(791.03)	5101126027	12/4/2017	H	COHIN00025076	Craig	
8500	2000	RE	211010	S	\$	(785.80)	5101125791	12/4/2017	H	46-12052	17-335	FY18 46-12052 E184/ 17-335
1005	6700	RE	211010	S	\$	(781.14)	5101125361	12/4/2017	H		15319	FMD 015319 4500264599 10/17
1002	8000	RE	211010	S	\$	(780.00)	5101125988	12/4/2017	H	COHIN00025054	Voltz	
1002	8000	RE	211010	S	\$	(775.32)	5101126017	12/4/2017	H	COHIN00025084	Garza	
1002	8000	RE	211010	S	\$	(768.61)	5101126058	12/4/2017	H	COHIN00025131	HOUSE	
1005	6700	RE	211010	S	\$	(763.17)	5101125719	12/4/2017	H		1.71102E+12	FMD 1711017465539 4500271799
1002	8000	RE	211010	S	\$	(759.76)	5101125991	12/4/2017	H	COHIN00025052	Jones	
1002	8000	RE	211010	S	\$	(759.76)	5101125993	12/4/2017	H	COHIN00025051	HASKER	
1002	8000	RE	211010	S	\$	(759.76)	5101126008	12/4/2017	H	COHIN00025065	ANDREWS	
1002	8000	RE	211010	S	\$	(756.80)	5101126022	12/4/2017	H	COHIN00025102	SHULER	
8300	2000	RE	211010	S	\$	(755.83)	5101125382	12/4/2017	H	SINV0093403	PWE SINV0093403/4500264096	0
1002	8000	RE	211010	S	\$	(755.25)	5101126082	12/4/2017	H	COHIN00025125	Trahan	
8300	2000	RE	211010	S	\$	(755.12)	5101125562	12/4/2017	H		20738	PWE 20738/4500264306 05/17
1000	1200	RE	211010	S	\$	(748.61)	5101125365	12/4/2017	H	17-2021261	HFD 17-2021261	4500264344 11
1005	6700	RE	211010	S	\$	(744.24)	5101125683	12/4/2017	H		1.71102E+12	FMD 1711017465169 4500271787
8300	2000	RE	211010	S	\$	(742.99)	5101125838	12/4/2017	H		22758	PWE 22758/4500264306 11/17
1002	8000	RE	211010	S	\$	(735.30)	5101126078	12/4/2017	H	COHIN00025007	AGUILAR	
1002	8000	RE	211010	S	\$	(731.68)	5101126040	12/4/2017	H	COHIN00025108	Sriram	
1002	8000	RE	211010	S	\$	(727.16)	5101126018	12/4/2017	H	COHIN00025083	Silver	
1005	6700	RE	211010	S	\$	(726.32)	5101125822	12/4/2017	H		775461	FMD 775461 4500271658 11/17
2100	3600	KR	211010	S	\$	(720.00)	1900818506	12/4/2017	H	112917JW	ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(718.73)	5101126063	12/4/2017	H	COHIN00025021	TATE	
1002	8000	RE	211010	S	\$	(717.80)	5101126059	12/4/2017	H	COHIN00025023	NELSON	
1002	8000	RE	211010	S	\$	(712.08)	5101126079	12/4/2017	H	COHIN00025008	Brantley	
1002	8000	RE	211010	S	\$	(712.08)	5101126091	12/4/2017	H	COHIN00025010	CAMPOS	
1000	3600	RE	211010	S	\$	(711.00)	5101125406	12/4/2017	H		105984	Comfort System
1005	6700	RE	211010	S	\$	(708.87)	5101125802	12/4/2017	H		1.71102E+12	FMD 1711017465189 4500271788
1002	8000	RE	211010	S	\$	(706.28)	5101126065	12/4/2017	H	COHIN00025020	Moreno	
5000	3200	RE	211010	S	\$	(703.21)	5101126456	12/4/2017	H	SEP2017 HOPWA HM	September 2017 HOPWA - HMIS,	
1002	8000	RE	211010	S	\$	(700.12)	5101126049	12/4/2017	H	COHIN00025129	NOWLING JR.	
1002	8000	RE	211010	S	\$	(700.12)	5101126053	12/4/2017	H	COHIN00025130	HAWKINS	
1002	8000	RE	211010	S	\$	(697.60)	5101126026	12/4/2017	H	COHIN00025078	Davis	
1005	6700	RE	211010	S	\$	(694.65)	5101125830	12/4/2017	H		1.71102E+12	FMD 1711017465777 4500271869
1002	8000	RE	211010	S	\$	(688.10)	5101126004	12/4/2017	H	COHIN00025121	ROGERS	
1002	8000	RE	211010	S	\$	(688.08)	5101126012	12/4/2017	H	COHIN00025094	WASHINGTON	
1002	8000	RE	211010	S	\$	(687.65)	5101126052	12/4/2017	H	COHIN00025026	ROBERTS	
1005	6700	RE	211010	S	\$	(677.50)	5101125367	12/4/2017	H		9316	FMD 9316 4500271858 11/17
5000	3200	RE	211010	S	\$	(676.67)	5101126458	12/4/2017	H	OCT2017 CDBG SA2	October 2017 CDBG Salvation	
1000	1200	RE	211010	S	\$	(671.72)	5101125349	12/4/2017	H	17-2021264	HFD 17-2021264	4500264344 11
2100	3600	KR	211010	S	\$	(670.00)	1900818507	12/4/2017	H	112917EW	ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(668.00)	5101125981	12/4/2017	H	COHIN00025059	Solis	
5030	3800	RE	211010	S	\$	(665.28)	5101125586	12/4/2017	H		17018449	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(663.35)	5101126061	12/4/2017	H	COHIN00025022	Rojas	
8300	2000	RE	211010	S	\$	(663.00)	5101125747	12/4/2017	H		9587920993	PWE-9587920993/4500269937 10
1002	8000	RE	211010	S	\$	(663.00)	5101126071	12/4/2017	H	COHIN00025134	Fernandez	
1002	8000	RE	211010	S	\$	(662.72)	5101125998	12/4/2017	H	COHIN00025119	CARDONA	
8300	2000	RE	211010	S	\$	(660.73)	5101125552	12/4/2017	H		20683	PWE 20683/4500264306 04/17
1002	8000	RE	211010	S	\$	(660.48)	5101126021	12/4/2017	H	COHIN00025081	Campos	
1005	6700	RE	211010	S	\$	(657.86)	5101125742	12/4/2017	H		1.71102E+12	FMD 1711017465646 4500271642
1005	6700	RE	211010	S	\$	(657.18)	5101125433	12/4/2017	H		1.71102E+12	FMD 1711017465718 4500271864
8300	2000	RE	211010	S	\$	(655.96)	5101125607	12/4/2017	H	SINV0093440	PWE SINV0093440/4500264096	0
1002	8000	RE	211010	S	\$	(653.76)	5101126028	12/4/2017	H	COHIN00025104	POSADAS	
1002	8000	RE	211010	S	\$	(648.85)	5101126070	12/4/2017	H	COHIN00025018	LOVE	
1002	8000	RE	211010	S	\$	(645.20)	5101126068	12/4/2017	H	COHIN00025019	Lyles	
1002	8000	RE	211010	S	\$	(645.00)	5101126094	12/4/2017	H	COHIN00025006	ARRONA	
1005	6700	RE	211010	S	\$	(642.60)	5101125821	12/4/2017	H		1.71102E+12	FMD 1711017465760 4500271866
1005	6700	RE	211010	S	\$	(640.04)	5101125715	12/4/2017	H		1.71102E+12	FMD 1711017465384 4500271793
2100	3600	KR	211010	S	\$	(640.00)	1900818500	12/4/2017	H	112917LS	ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(638.80)	5101126086	12/4/2017	H	COHIN00025009	CALLAWAY	
1002	8000	RE	211010	S	\$	(633.20)	5101125990	12/4/2017	H	COHIN00025053	TENNARD	
1004	9000	KR	211010	S	\$	(633.00)	1900818559	12/4/2017	H		1.0017E+12	P112 Linh Do
5000	3200	RE	211010	S	\$	(630.00)	5101126905	12/4/2017	H	INV 054-11TP	Invoice 054-11 Temenos Place	
1002	8000	RE	211010	S	\$	(628.24)	5101125989	12/4/2017	H	COHIN00025116	LEE	
1000	1200	RE	211010	S	\$	(620.84)	5101125391	12/4/2017	H		6970052	HFD 6970052 4500270111 11/17
1002	8000	RE	211010	S	\$	(619.20)	5101126051	12/4/2017	H	COHIN00025012	CRAIG	
1002	8000	RE	211010	S	\$	(619.20)	5101126056	12/4/2017	H	COHIN00025024	OTERO	

1002	8000	RE	211010	S	\$	(619.20)	5101126069	12/4/2017	H	COHIN00025016	Goosby
1002	8000	RE	211010	S	\$	(612.55)	5101126057	12/4/2017	H	COHIN00025136	Murphy
1002	8000	RE	211010	S	\$	(611.46)	5101126060	12/4/2017	H	COHIN00025014	Fowler
1002	8000	RE	211010	S	\$	(608.80)	5101126075	12/4/2017	H	COHIN00025124	VERA
1002	8000	RE	211010	S	\$	(608.00)	5101125984	12/4/2017	H	COHIN00025057	MARTINEZ
1002	8000	RE	211010	S	\$	(608.00)	5101126030	12/4/2017	H	COHIN00025074	XILOJ
8500	2000	KR	211010	S	\$	(607.95)	1900818972	12/4/2017	H	DY16-032 ASSET#7	DY16-032 ASSET#07
8011	2800	RE	211010	S	\$	(605.97)	5101125320	12/4/2017	H	ET141/19834/688C	4600011680,688C,Inv.19834,Es
2105	2500	RE	211010	S	\$	(605.00)	5101125788	12/4/2017	H		113290 113290 (4500266263) GSD
2105	2500	RE	211010	S	\$	(604.44)	5101125786	12/4/2017	H		113148 113148 (4500266263) GSD
1002	8000	RE	211010	S	\$	(596.48)	5101125980	12/4/2017	H	COHIN00025113	Mendez
1000	3400	RE	211010	S	\$	(590.50)	5101125652	12/4/2017	H		5014747096 Inv. Ctrl# 56876 B
1002	8000	RE	211010	S	\$	(586.97)	5101126041	12/4/2017	H	COHIN00025067	QUINTANILLA
1002	8000	RE	211010	S	\$	(585.97)	5101126045	12/4/2017	H	COHIN00025128	Coleman
1005	6700	RE	211010	S	\$	(584.95)	5101125353	12/4/2017	H	IH84727	FMD IH84727 4500271293 11/17
1002	8000	RE	211010	S	\$	(584.40)	5101125977	12/4/2017	H	COHIN00025112	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101125978	12/4/2017	H	COHIN00025061	WILLIS
1002	8000	RE	211010	S	\$	(584.40)	5101125983	12/4/2017	H	COHIN00025114	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101126002	12/4/2017	H	COHIN00025045	Best
1002	8000	RE	211010	S	\$	(584.40)	5101126005	12/4/2017	H	COHIN00025043	JOHNSON
1002	8000	RE	211010	S	\$	(584.40)	5101126046	12/4/2017	H	COHIN00025029	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101126085	12/4/2017	H	COHIN00025040	NICKERSON
1002	8000	RE	211010	S	\$	(584.40)	5101126096	12/4/2017	H	COHIN00025041	WALKER
1002	2500	RE	211010	S	\$	(578.35)	5101125875	12/4/2017	H	ELEC1511/20/2017	ELECTRICITY BILLING 15 11/20
1002	8000	RE	211010	S	\$	(573.60)	5101126055	12/4/2017	H	COHIN00025025	PORTILLO
1002	8000	RE	211010	S	\$	(569.60)	5101126074	12/4/2017	H	COHIN00025038	Burnside
1002	8000	RE	211010	S	\$	(562.49)	5101126047	12/4/2017	H	COHIN00025137	PARKER
8500	2000	RE	211010	S	\$	(556.33)	5101125769	12/4/2017	H	46-12066 69-17-8	FY18 46-12066 E205/ 16-469
1005	6700	RE	211010	S	\$	(555.00)	5101125657	12/4/2017	H		60873890 FMD 60873890 4500263691 11/17
1002	8000	RE	211010	S	\$	(550.40)	5101125982	12/4/2017	H	COHIN00025058	ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101126087	12/4/2017	H	COHIN00025034	CASCO
1000	1000	RE	211010	S	\$	(550.00)	5101125430	12/4/2017	H		8806998 10 008806998
1005	6700	RE	211010	S	\$	(544.86)	5101125711	12/4/2017	H		1.71102E+12 FMD 1711017465291 4500271789
8300	2000	RE	211010	S	\$	(542.98)	5101125646	12/4/2017	H	L75906	PWE L75906/4500263973 10/17
2100	3600	KR	211010	S	\$	(540.00)	1900818483	12/4/2017	H	112917EC	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(536.00)	5101125763	12/4/2017	H		113181 113181 (4500266263) GSD
2105	2500	RE	211010	S	\$	(529.44)	5101125758	12/4/2017	H		113285 113285 (4500266264) GSD
1002	8000	RE	211010	S	\$	(526.32)	5101126064	12/4/2017	H	COHIN00025015	Garza
2203	1000	RE	211010	S	\$	(522.40)	5101125456	12/4/2017	H		8733207 10 008733207
1000	1000	RE	211010	S	\$	(518.00)	5101125326	12/4/2017	H		3439 10 3439
2100	3600	KR	211010	S	\$	(510.00)	1900818491	12/4/2017	H	112917JN	ADULT ATHLETIC OFFICIAL
2203	1000	RE	211010	S	\$	(505.01)	5101125383	12/4/2017	H		8793170 10 008793170
2100	3600	KR	211010	S	\$	(500.00)	1900818498	12/4/2017	H	112917AR	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(499.00)	5101125816	12/4/2017	H		113256 113256 (4500266263) GSD
1002	8000	RE	211010	S	\$	(493.12)	5101126077	12/4/2017	H	COHIN00025037	EVANS
1000	6800	RE	211010	S	\$	(482.75)	5101125752	12/4/2017	H		105406 HITS 000105406 4500265826 10
8001	2800	RE	211010	S	\$	(479.96)	5101125398	12/4/2017	H	INV#HOU11282017A	46-9343 OSR-Hou-18-020D #112
8300	2000	RE	211010	S	\$	(471.95)	5101125550	12/4/2017	H		20679 PWE 20679/4500264306 04/17
1002	8000	RE	211010	S	\$	(471.20)	5101125533	12/4/2017	H	COHIN00021902	GURROLA
1005	6700	RE	211010	S	\$	(471.00)	5101125525	12/4/2017	H		60864796 FMD 60864796 4500263691 10/17
1002	8000	RE	211010	S	\$	(464.40)	5101126044	12/4/2017	H	COHIN00025011	CANO
2105	2500	RE	211010	S	\$	(462.00)	5101125784	12/4/2017	H		113146 113146 (4500266263) GSD
1002	2500	RE	211010	S	\$	(461.27)	5101125876	12/4/2017	H	ELEC1711/22/2017	ELECTRICITY BILLING 17 11/22
1002	8000	RE	211010	S	\$	(458.80)	5101126043	12/4/2017	H	COHIN00025110	HATTER
1002	8000	RE	211010	S	\$	(445.62)	5101125532	12/4/2017	H	COHIN00021345	VALLIN
1000	1000	RE	211010	S	\$	(439.20)	5101125512	12/4/2017	H	008433311*	10 008433311
8300	2000	RE	211010	S	\$	(437.05)	5101125839	12/4/2017	H		22828 PWE 22828/4500264306 11/17
8300	2000	RE	211010	S	\$	(437.05)	5101125824	12/4/2017	H		22895 PWE 22895/4500264306 11/17
2105	2500	RE	211010	S	\$	(437.00)	5101125779	12/4/2017	H		113147 113147 (4500266263) GSD
2203	1000	RE	211010	S	\$	(413.19)	5101125389	12/4/2017	H		8793171 10 008793171
2203	1000	RE	211010	S	\$	(413.19)	5101125394	12/4/2017	H		8793172 10 008793172
1002	8000	RE	211010	S	\$	(412.80)	5101126015	12/4/2017	H	COHIN00025085	Agumagu
1005	6700	RE	211010	S	\$	(412.06)	5101125681	12/4/2017	H		1.71102E+12 FMD 1711017465073 450027170
2100	3600	KR	211010	S	\$	(410.00)	1900818499	12/4/2017	H	112917LS	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(403.65)	5101125738	12/4/2017	H	6613336 RI	FMD 6613336 RI 4500264698 08
1000	3600	RE	211010	S	\$	(399.00)	5101125623	12/4/2017	H		21723 MONTHLY BACTERIA TESTING(KEI
8300	2000	RE	211010	S	\$	(397.88)	5101125503	12/4/2017	H	L75885	PWE L75885/4500263973 10/17
1002	8000	RE	211010	S	\$	(392.16)	5101126033	12/4/2017	H	COHIN00025072	BALDERAS
5030	3800	KR	211010	S	\$	(385.00)	1900818649	12/4/2017	H	INV# 65165	*WEBBCO ENTERPRISES - INV# 6
1000	3400	RE	211010	S	\$	(381.13)	5101125834	12/4/2017	H		5014753941 Inv. Ctrl# 57122 B
2100	3600	KR	211010	S	\$	(380.00)	1900818494	12/4/2017	H	112917AR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(377.80)	5101125708	12/4/2017	H		1.71102E+12 FMD 1711017465261 4500269480
1005	6700	RE	211010	S	\$	(371.00)	5101125661	12/4/2017	H		60877086 FMD 60877086 4500263691 11/17
1000	3400	RE	211010	S	\$	(370.40)	5101125453	12/4/2017	H		95557902 Inv. CTRL# 56987

2100	3600	KR	211010	S	\$	(370.00)	1900818497	12/4/2017	H	112917AR	ADULT ATHLETIC OFFICIAL
2002	3800	RE	211010	S	\$	(366.66)	5101125440	12/4/2017	H	119937	*Hlth-pymt for Janitorial Sv
1000	3400	RE	211010	S	\$	(360.11)	5101125809	12/4/2017	H	5014756006	Inv. Ctrl# 56868 B
2100	3600	KR	211010	S	\$	(360.00)	1900818485	12/4/2017	H	112917DH	ADULT ATHLETIC OFFICIAL
1002	6800	RE	211010	S	\$	(360.00)	5101125347	12/4/2017	H	1072134010	HITS 1072134010 4500266658 9
1002	6800	RE	211010	S	\$	(360.00)	5101125350	12/4/2017	H	1072134058	HITS 1072134058 4500266658 9
8300	2000	RE	211010	S	\$	(360.00)	5101125751	12/4/2017	H	277758178	PWE 277758178/4500239761 06/
8300	2000	RE	211010	S	\$	(360.00)	5101125800	12/4/2017	H	277758282	PWE 277758282/4500239761 04/
1002	8000	RE	211010	S	\$	(348.72)	5101126029	12/4/2017	H	COHIN00025075	LYONS
1005	6700	RE	211010	S	\$	(345.55)	5101125686	12/4/2017	H	1.71102E+12	FMD 1711017465243 4500270663
1002	8000	RE	211010	S	\$	(344.00)	5101126011	12/4/2017	H	COHIN00025096	Cooksey
2105	2500	RE	211010	S	\$	(339.00)	5101125812	12/4/2017	H	113178	113178 (4500266263) GSD
8001	2800	RE	211010	S	\$	(337.96)	5101125304	12/4/2017	H	INV#9626292842	TAPE, DRYWALL 2" X 300' FIBE
1002	8000	RE	211010	S	\$	(337.26)	5101126024	12/4/2017	H	COHIN00025079	Smith
1000	2100	KR	211010	S	\$	(336.34)	1900818663	12/4/2017	H	8.7777E+14	SWM #8777703172161740; Due12
1005	6700	RE	211010	S	\$	(330.00)	5101125338	12/4/2017	H	752389	FMD 752389 4500263689 11/17
1000	3800	RE	211010	S	\$	(325.92)	5101125429	12/4/2017	H	119941	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(324.20)	5101125703	12/4/2017	H	1.71102E+12	FMD 1711017465257 4500269424
1002	8000	RE	211010	S	\$	(321.42)	5101126066	12/4/2017	H	COHIN00025133	LOPEZ
1002	8000	RE	211010	S	\$	(321.42)	5101126084	12/4/2017	H	COHIN00025123	LASTRA
1002	8000	RE	211010	S	\$	(315.48)	5101126054	12/4/2017	H	COHIN00025013	FEARS
1000	3800	RE	211010	S	\$	(300.00)	5101125425	12/4/2017	H	119930	*Hlth-pymt for Janitorial Sv
1002	8000	RE	211010	S	\$	(292.40)	5101126062	12/4/2017	H	COHIN00025132	Guzman
2105	2500	RE	211010	S	\$	(290.00)	5101125753	12/4/2017	H	112959	112959 (4500266263) GSD
1002	8000	RE	211010	S	\$	(288.96)	5101125995	12/4/2017	H	COHIN00025118	FINNEY
1000	3800	RE	211010	S	\$	(285.18)	5101125405	12/4/2017	H	119940	*Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(285.18)	5101125407	12/4/2017	H	119943	*Hlth-pymt for Janitorial Sv
1000	2500	RE	211010	S	\$	(283.90)	5101125772	12/4/2017	H	28752	28752 (4500266936) GSD
1002	6800	RE	211010	S	\$	(283.50)	5101125339	12/4/2017	H	1072133441	HITS 1072133441 4500266658 9
1000	3800	KR	211010	S	\$	(276.00)	1900818603	12/4/2017	H	GROUP MEMBERSHIP	*ASSOC. OF FOOD & DRUG - GRO
1005	6700	RE	211010	S	\$	(260.00)	5101125514	12/4/2017	H	60865337	FMD 60865337 4500263691 10/17
1002	8000	RE	211010	S	\$	(253.75)	5101126025	12/4/2017	H	COHIN00025103	TYWATER
1005	6700	RE	211010	S	\$	(250.00)	5101125327	12/4/2017	H	752391	FMD 752391 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101125337	12/4/2017	H	752386	FMD 752386 4500263689 11/17
1000	3400	RE	211010	S	\$	(246.70)	5101125811	12/4/2017	H	5014753916	Inv. Ctrl# 57044 B
1005	6700	RE	211010	S	\$	(241.00)	5101125660	12/4/2017	H	60876543	FMD 60876543 4500263691 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101125355	12/4/2017	H	144575	FMD 144575 4500270550 10/17
2301	2000	KR	211010	S	\$	(235.00)	1900818131	12/4/2017	H	2017-2018-13780	PWE 2017-2018-13780 10/ 2017
1002	8000	RE	211010	S	\$	(231.49)	5101126023	12/4/2017	H	COHIN00025080	ADKINS
2203	1000	RE	211010	S	\$	(229.55)	5101125378	12/4/2017	H	8793165	10 008793165
1005	6700	RE	211010	S	\$	(228.00)	5101125566	12/4/2017	H	60864552	FMD 60864552 4500263691 10/17
1000	1200	RE	211010	S	\$	(227.67)	5101125360	12/4/2017	H	17-2021319	HFD 17-2021319 4500264344 11
8500	2000	RE	211010	S	\$	(218.03)	5101125764	12/4/2017	H	46-14298 37928	FY18 46-14298 E01/ 37928
1002	8000	RE	211010	S	\$	(215.82)	5101126016	12/4/2017	H	COHIN00025100	Davis
1005	6700	RE	211010	S	\$	(212.64)	5101125814	12/4/2017	H	3843950	FMD 3843950 4500272078 11/17
2105	2500	RE	211010	S	\$	(210.40)	5101125792	12/4/2017	H	113188	113188 (4500266264) GSD
2100	3600	KR	211010	S	\$	(210.00)	1900818492	12/4/2017	H	112917BP	ADULT ATHLETIC OFFICIAL
8500	2000	RE	211010	S	\$	(210.00)	5101125785	12/4/2017	H	46-12061 1780149	FY18 46-12061 E108/ 1780149
1000	2500	RE	211010	S	\$	(210.00)	5101125756	12/4/2017	H	111852	111852 (4500240477) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101125820	12/4/2017	H	113286	113286 (4500266263) GSD
1005	6700	RE	211010	S	\$	(207.50)	5101125519	12/4/2017	H	60865116	FMD 60865116 4500263691 10/17
1002	8000	RE	211010	S	\$	(206.46)	5101125979	12/4/2017	H	COHIN00025060	Toschlog
1000	3800	RE	211010	S	\$	(203.70)	5101125399	12/4/2017	H	119935	*Hlth-pymt for Janitorial Sv
8300	2000	RE	211010	S	\$	(200.76)	5101125451	12/4/2017	H	284377	PWE 284377/4500269589 10/17
2100	3600	KR	211010	S	\$	(200.00)	1900818502	12/4/2017	H	112917KT	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(198.50)	5101125543	12/4/2017	H	60864173	FMD 60864173 4500263691 10/17
1005	6700	RE	211010	S	\$	(197.00)	5101125573	12/4/2017	H	60864673	FMD 60864673 4500263691 10/17
1005	6700	RE	211010	S	\$	(196.08)	5101125813	12/4/2017	H	3844351	FMD 3844351 4500272172 11/17
1005	6700	RE	211010	S	\$	(196.00)	5101125547	12/4/2017	H	60864217	FMD 60864217 4500263691 10/17
1005	6700	RE	211010	S	\$	(193.45)	5101125707	12/4/2017	H	1.71102E+12	FMD 1711017465260 4500271495
1005	6700	RE	211010	S	\$	(192.50)	5101125522	12/4/2017	H	60864989	FMD 60864989 4500263691 10/17
1005	6700	RE	211010	S	\$	(189.00)	5101125396	12/4/2017	H	60866274	FMD 60866274 4500263691 10/17
1005	6700	RE	211010	S	\$	(187.50)	5101125401	12/4/2017	H	60866137	FMD 60866137 4500263691 10/17
1005	6700	RE	211010	S	\$	(187.00)	5101125675	12/4/2017	H	60876820	FMD 60876820 4500263691 11/17
8300	2000	RE	211010	S	\$	(185.53)	5101125559	12/4/2017	H	L75878	PWE L75878/4500263973 10/17
1005	6700	RE	211010	S	\$	(185.50)	5101125672	12/4/2017	H	60876508	FMD 60876508 4500263691 11/17
2203	1000	RE	211010	S	\$	(183.64)	5101125397	12/4/2017	H	8793173	10 008793173
1002	8000	RE	211010	S	\$	(183.50)	5101126001	12/4/2017	H	COHIN00025120	SHETTY
2002	3800	RE	211010	S	\$	(183.33)	5101125445	12/4/2017	H	120061	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(175.64)	5101125694	12/4/2017	H	1.71102E+12	FMD 1711017465249 4500271230
1005	6700	RE	211010	S	\$	(175.00)	5101125527	12/4/2017	H	60864914	FMD 60864914 4500263691 10/17
1005	6700	RE	211010	S	\$	(175.00)	5101125564	12/4/2017	H	60864488	FMD 60864488 4500263691 10/17
5030	3800	RE	211010	S	\$	(172.20)	5101125605	12/4/2017	H	17018047	*Hlth-pymt for Security for
5030	3800	RE	211010	S	\$	(172.20)	5101125545	12/4/2017	H	17017541	*Hlth-pymt for Security for

2008	3800	RE	211010	S	\$	(167.10)	5101125649	12/4/2017	H	SLS10236133	*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(165.70)	5101125692	12/4/2017	H		1.71102E+12 FMD 1711017465247 4500271641
1002	8000	RE	211010	S	\$	(165.53)	5101125653	12/4/2017	H	INVOICE #M-10851	FY18 PLANT MAINTENANCE SERVI
1005	6700	RE	211010	S	\$	(165.00)	5101125385	12/4/2017	H		754003 FMD 754003 4500263689 11/17
1002	8000	RE	211010	S	\$	(164.12)	5101126076	12/4/2017	H	COHIN00025139	Freeman
1005	6700	RE	211010	S	\$	(163.50)	5101125536	12/4/2017	H		60863607 FMD 60863607 4500263691 10/17
5030	3800	RE	211010	S	\$	(162.96)	5101125471	12/4/2017	H		119949 *Hlth-pymt for Janitorial Sv
5030	3800	RE	211010	S	\$	(162.96)	5101125501	12/4/2017	H		119946 *Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(162.66)	5101125722	12/4/2017	H		1.71102E+12 FMD 1711017465543 4500271801
1005	6700	RE	211010	S	\$	(162.10)	5101125702	12/4/2017	H		1.71102E+12 FMD 1711017465256 4500269410
2100	3600	KR	211010	S	\$	(160.00)	1900818487	12/4/2017	H	112917GK	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900818493	12/4/2017	H	112917SR	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(157.08)	5101125413	12/4/2017	H	INV#2938410	12 Mon Drain Maint, 11/17, I
1005	6700	RE	211010	S	\$	(156.00)	5101125508	12/4/2017	H		60865527 FMD 60865527 4500263691 10/17
1002	8000	RE	211010	S	\$	(151.36)	5101126031	12/4/2017	H	COHIN00025105	MARTINEZ
8300	2000	KR	211010	S	\$	(149.39)	1900818024	12/4/2017	H		8.7777E+15 PWE 8777703184955634 Nov 17
1005	6700	RE	211010	S	\$	(149.00)	5101125556	12/4/2017	H		60864412 FMD 60864412 4500263691 10/17
1005	6700	RE	211010	S	\$	(147.50)	5101125530	12/4/2017	H		60863461 FMD 60863461 4500263691 10/17
1005	6700	RE	211010	S	\$	(147.00)	5101125678	12/4/2017	H		60877099 FMD 60877099 4500263691 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101125537	12/4/2017	H		60863875 FMD 60863875 4500263691 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101125376	12/4/2017	H		750865 FMD 750865 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101125408	12/4/2017	H		752514 FMD 752514 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101125431	12/4/2017	H		750866 FMD 750866 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101125441	12/4/2017	H		752221 FMD 752221 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101125442	12/4/2017	H		752450 FMD 752450 4500263689 11/17
1000	3400	RE	211010	S	\$	(141.92)	5101125454	12/4/2017	H		95557901 Inv. CTRL# 56982
2100	3600	KR	211010	S	\$	(140.00)	1900818496	12/4/2017	H	112917BR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(140.00)	5101125524	12/4/2017	H		60864927 FMD 60864927 4500263691 10/17
1000	2500	RE	211010	S	\$	(140.00)	5101125757	12/4/2017	H		111730 111730 (4500240477) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101125782	12/4/2017	H		113258 113258 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101125790	12/4/2017	H		113289 113289 (4500266263) GSD
1005	6700	RE	211010	S	\$	(135.50)	5101125414	12/4/2017	H		60865592 FMD 60865592 4500263691 10/17
5030	3800	RE	211010	S	\$	(135.00)	5101125333	12/4/2017	H		11292017 *Hlth-pymt for Services /Goo
8300	2000	RE	211010	S	\$	(131.49)	5101125637	12/4/2017	H	L75890	PWE L75890/4500263973 10/17
1005	6700	RE	211010	S	\$	(128.50)	5101125509	12/4/2017	H		60865522 FMD 60865522 4500263691 10/17
1005	6700	RE	211010	S	\$	(127.50)	5101125666	12/4/2017	H		60877233 FMD 60877233 4500263691 11/17
1005	6700	RE	211010	S	\$	(126.00)	5101125551	12/4/2017	H		60864346 FMD 60864346 4500263691 10/17
1005	6700	RE	211010	S	\$	(122.00)	5101125513	12/4/2017	H		60865357 FMD 60865357 4500263691 10/17
1005	6700	RE	211010	S	\$	(120.00)	5101125393	12/4/2017	H		60866861 FMD 60866861 4500263691 10/17
1005	6700	RE	211010	S	\$	(120.00)	5101125395	12/4/2017	H		60866822 FMD 60866822 4500263691 10/17
1005	6700	RE	211010	S	\$	(120.00)	5101125411	12/4/2017	H		60866065 FMD 60866065 4500263691 10/17
1005	6700	RE	211010	S	\$	(117.52)	5101125346	12/4/2017	H		3839717 FMD 3839717 4500271955 11/17
1000	2100	KR	211010	S	\$	(117.01)	1900818636	12/4/2017	H		32699291532 SWM Acct#034948685; 10/26-11
1005	6700	RE	211010	S	\$	(116.00)	5101125668	12/4/2017	H		60876156 FMD 60876156 4500263691 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125328	12/4/2017	H		753003 FMD 753003 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125379	12/4/2017	H		753402 FMD 753402 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125426	12/4/2017	H		752416 FMD 752416 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125432	12/4/2017	H		752899 FMD 752899 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125436	12/4/2017	H		752900 FMD 752900 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125438	12/4/2017	H		753087 FMD 753087 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125444	12/4/2017	H		753199 FMD 753199 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125448	12/4/2017	H		753114 FMD 753114 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125570	12/4/2017	H		753117 FMD 753117 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125600	12/4/2017	H		752632 FMD 752632 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101125606	12/4/2017	H		753200 FMD 753200 4500263689 11/17
2105	2500	RE	211010	S	\$	(115.00)	5101125754	12/4/2017	H		112960 112960 (4500266263) GSD
8300	2000	RE	211010	S	\$	(112.98)	5101125538	12/4/2017	H	L75894	PWE L75894/4500263973 10/17
8300	2000	RE	211010	S	\$	(112.98)	5101125633	12/4/2017	H	L75880	PWE L75880/4500263973 10/17
8300	2000	RE	211010	S	\$	(112.98)	5101125644	12/4/2017	H	L75898	PWE L75898/4500263973 10/17
8300	2000	RE	211010	S	\$	(112.98)	5101125645	12/4/2017	H	L75905	PWE L75905/4500263973 10/17
8300	2000	RE	211010	S	\$	(112.98)	5101125688	12/4/2017	H	L75909	PWE L75909/4500263973 10/17
8300	2000	RE	211010	S	\$	(112.98)	5101125696	12/4/2017	H	L75917	PWE L75917/4500263973 10/17
8300	2000	RE	211010	S	\$	(112.98)	5101125713	12/4/2017	H	L75866	PWE L75866/4500263973 10/17
8300	2000	RE	211010	S	\$	(112.98)	5101125467	12/4/2017	H	L75897	PWE L75897/4500263973 10/17
8300	2000	RE	211010	S	\$	(112.98)	5101125511	12/4/2017	H	L75867	PWE L75867/4500263973 10/17
1005	6700	RE	211010	S	\$	(112.00)	5101125609	12/4/2017	H		60865165 FMD 60865165 4500263691 10/17
1005	6700	RE	211010	S	\$	(109.60)	5101125741	12/4/2017	H		1.71102E+12 FMD 1711017465735 4500271865
1000	1200	RE	211010	S	\$	(107.79)	5101125362	12/4/2017	H	17-2021320	HFD 17-2021320 4500264344 11
1005	6700	RE	211010	S	\$	(107.00)	5101125505	12/4/2017	H		60865548 FMD 60865548 4500263691 10/17
1005	6700	RE	211010	S	\$	(107.00)	5101125558	12/4/2017	H		60864471 FMD 60864471 4500263691 10/17
2105	2500	RE	211010	S	\$	(105.00)	5101125818	12/4/2017	H		113252 113252 (4500266263) GSD
1002	6800	RE	211010	S	\$	(104.65)	5101125770	12/4/2017	H		7325241 HITS 0768849 7325241 4500265
1000	3400	RE	211010	S	\$	(103.41)	5101125457	12/4/2017	H		95553502 Inv. CTRL# 56984
1000	3800	RE	211010	S	\$	(103.32)	5101125604	12/4/2017	H		82670713 *HEALTH - 4500270093 - 82670

1005	6700	RE	211010	S	\$	(102.87)	5101125731	12/4/2017	H		1.71102E+12	FMD1711017465651	4500271793
1005	6700	RE	211010	S	\$	(102.50)	5101125534	12/4/2017	H		60863585	FMD 60863585	4500263691 10/17
2310	2000	RE	211010	S	\$	(100.00)	5101122817	12/4/2017	H	1100-0103480		PWE-1100-0103480/4500266550	
1005	6700	RE	211010	S	\$	(100.00)	5101125596	12/4/2017	H		753968	FMD 753968	4500263689 11/17
1005	6700	RE	211010	S	\$	(98.44)	5101125724	12/4/2017	H		1.71102E+12	FMD 1711017465644	4500271794
1005	6700	RE	211010	S	\$	(97.04)	5101125730	12/4/2017	H		1.71102E+12	FMD 1711017465650	4500271709
1000	3800	KR	211010	S	\$	(95.00)	1900818599	12/4/2017	H	V. WEATHERS		*NAT'L ENVIR. HEA. ASSO. - M	
1005	6700	RE	211010	S	\$	(92.76)	5101125733	12/4/2017	H		1.71102E+12	FMD 1711017465653	4500270504
1005	6700	RE	211010	S	\$	(92.00)	5101125515	12/4/2017	H		60865173	FMD 60865173	4500263691 10/17
5030	3800	RE	211010	S	\$	(90.20)	5101125569	12/4/2017	H		17017479	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101125572	12/4/2017	H		17017687	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101125576	12/4/2017	H		17017497	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101125590	12/4/2017	H		17018446	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101125592	12/4/2017	H		17018448	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101125608	12/4/2017	H		17018032	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101125616	12/4/2017	H		17018051	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101125620	12/4/2017	H		17018008	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101125554	12/4/2017	H		17017540	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101125557	12/4/2017	H		17017542	*Hlth-pymt for Security for	
1005	6700	RE	211010	S	\$	(90.00)	5101125428	12/4/2017	H		752358	FMD 752358	4500263689 11/17
1005	6700	RE	211010	S	\$	(90.00)	5101125617	12/4/2017	H		752359	FMD 752359	4500263689 11/17
2010	3800	RE	211010	S	\$	(89.00)	5101125588	12/4/2017	H	1710-0729		*HEALTH - 4500243771 - 1710-	
1005	6700	RE	211010	S	\$	(85.00)	5101125677	12/4/2017	H		60877075	FMD 60877075	4500263691 11/17
1005	6700	RE	211010	S	\$	(84.49)	5101125710	12/4/2017	H		1.71102E+12	FMD 1711017465263	4500271643
1005	6700	RE	211010	S	\$	(83.50)	5101125544	12/4/2017	H		60864185	FMD 60864185	4500263691 10/17
1005	6700	RE	211010	S	\$	(82.62)	5101125709	12/4/2017	H		1.71102E+12	FMD 1711017465262	4500271635
1000	3800	RE	211010	S	\$	(81.48)	5101125404	12/4/2017	H		119936	*Hlth-pymt for Janitorial Sv	
1000	3800	RE	211010	S	\$	(81.48)	5101125434	12/4/2017	H		119942	*Hlth-pymt for Janitorial Sv	
5030	3800	RE	211010	S	\$	(81.48)	5101125463	12/4/2017	H		119950	*Hlth-pymt for Janitorial Sv	
2100	3600	KR	211010	S	\$	(80.00)	1900818503	12/4/2017	H	112917CV		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900818489	12/4/2017	H	112917MM		ADULT ATHLETIC OFFICIAL	
1005	6700	RE	211010	S	\$	(80.00)	5101125670	12/4/2017	H		60876297	FMD 60876297	4500263691 11/17
8001	2800	RE	211010	S	\$	(77.84)	5101125680	12/4/2017	H	INV#0201-2087582		Inv# 0201-2087582 Bank Svcs	
1005	6700	RE	211010	S	\$	(77.44)	5101125736	12/4/2017	H		1.71102E+12	FMD 1711017465656	4500271485
1000	3400	RE	211010	S	\$	(77.42)	5101125452	12/4/2017	H		95553501	Inv. CTRL# 57008	
1000	6500	RE	211010	S	\$	(75.00)	5101125581	12/4/2017	H	LOT 22669		LOT 22669	
1000	3400	RE	211010	S	\$	(74.94)	5101125449	12/4/2017	H		95553503	Inv. CTRL# 56968	
1000	3400	RE	211010	S	\$	(74.94)	5101125466	12/4/2017	H		95557893	Inv. CTRL# 56973	
5030	3800	RE	211010	S	\$	(73.80)	5101125501	12/4/2017	H		17018035	*Hlth-pymt for Security for	
1005	6700	RE	211010	S	\$	(73.50)	5101125571	12/4/2017	H		60864577	FMD 60864577	4500263691 10/17
8300	2000	RE	211010	S	\$	(72.55)	5101125634	12/4/2017	H	L75869		PWE L75869/4500263973 10/17	
8300	2000	RE	211010	S	\$	(72.55)	5101125638	12/4/2017	H	L75895		PWE L75895/4500263973 10/17	
8300	2000	RE	211010	S	\$	(72.55)	5101125520	12/4/2017	H	L75892		PWE L75892/4500263973 10/17	
1005	6700	RE	211010	S	\$	(72.00)	5101125357	12/4/2017	H		15318	FMD 015318	4500264599 1017
1005	6700	RE	211010	S	\$	(71.00)	5101125526	12/4/2017	H		60864860	FMD 60864860	4500263691 10/17
1005	6700	RE	211010	S	\$	(67.50)	5101125516	12/4/2017	H		60865133	FMD 60865133	4500263691 10/17
1000	3400	RE	211010	S	\$	(65.75)	5101125485	12/4/2017	H		95557828	Inv. CTRL# 56996	
5030	3800	RE	211010	S	\$	(65.60)	5101125612	12/4/2017	H		17017971	*Hlth-pymt for Security for	
1000	3400	RE	211010	S	\$	(63.69)	5101125447	12/4/2017	H		95557897	Inv. CTRL# 57009	M
1000	3400	RE	211010	S	\$	(63.54)	5101125473	12/4/2017	H		95547559	Inv. CTRL# 56969	
1000	3400	RE	211010	S	\$	(62.64)	5101125472	12/4/2017	H		95553396	Inv. CTRL# 56970	
1000	3400	RE	211010	S	\$	(59.94)	5101125459	12/4/2017	H		95553395	Inv. CTRL# 56981	
8300	2000	RE	211010	S	\$	(58.94)	5101125548	12/4/2017	H	L75876		PWE L75876/4500263973 10/17	
8300	2000	RE	211010	S	\$	(58.94)	5101125636	12/4/2017	H	L75883		PWE L75883/4500263973 10/17	
8300	2000	RE	211010	S	\$	(58.94)	5101125704	12/4/2017	H	L75912		PWE L75912/4500263973 10/17	
8300	2000	RE	211010	S	\$	(58.94)	5101125490	12/4/2017	H	L75893		PWE L75893/4500263973 10/17	
1005	6700	RE	211010	S	\$	(55.62)	5101125729	12/4/2017	H		1.71102E+12	FMD 1711017465649	4500271636
1000	3400	RE	211010	S	\$	(50.94)	5101125496	12/4/2017	H		95553504	Inv. CTRL# 56986	M
1005	6700	RE	211010	S	\$	(50.00)	5101125336	12/4/2017	H		752312	FMD 752312	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125380	12/4/2017	H		753403	FMD 753403	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125381	12/4/2017	H		752896	FMD 752896	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125384	12/4/2017	H		752897	FMD 752897	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125388	12/4/2017	H		752468	FMD 752468	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125415	12/4/2017	H		753119	FMD 753119	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125419	12/4/2017	H		752414	FMD 752414	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125421	12/4/2017	H		752315	FMD 752315	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125423	12/4/2017	H		752602	FMD 752602	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125439	12/4/2017	H		752341	FMD 752341	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125446	12/4/2017	H		752342	FMD 752342	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125575	12/4/2017	H		752553	FMD 752553	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125578	12/4/2017	H		752417	FMD 752417	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125580	12/4/2017	H		753306	FMD 753306	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125582	12/4/2017	H		753305	FMD 753305	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125584	12/4/2017	H		753307	FMD 753307	4500263689 11/17

1005	6700	RE	211010	S	\$	(50.00)	5101125587	12/4/2017	H		752488	FMD 752488 4500263689	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125589	12/4/2017	H		752490	FMD 752490 4500263689	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125591	12/4/2017	H		753401	FMD INV 753401 4500263689	11
1005	6700	RE	211010	S	\$	(50.00)	5101125593	12/4/2017	H		752633	FMD 752633 4500263689	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125594	12/4/2017	H		752343	FMD 752343 4500263689	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125597	12/4/2017	H		752895	FMD 752895 4500263689	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125599	12/4/2017	H		753326	FMD 753326 4500263689	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125603	12/4/2017	H		752313	FMD 752313 4500263689	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125610	12/4/2017	H		752634	FMD 752634 4500263689	11/17
1005	6700	RE	211010	S	\$	(50.00)	5101125614	12/4/2017	H		752635	FMD 752635 4500263689	11/17
1000	1200	RE	211010	S	\$	(49.39)	5101125354	12/4/2017	H	17-2021306		HFD 17-2021306 4500264344	11
1000	3400	RE	211010	S	\$	(47.97)	5101125455	12/4/2017	H		95553394	Inv. CTRL# 57010	
1005	6700	RE	211010	S	\$	(46.80)	5101125725	12/4/2017	H		1.71102E+12	FMD 1711017465645 4500271408	
1005	6700	RE	211010	S	\$	(46.38)	5101125732	12/4/2017	H		1.71102E+12	FMD 1711017465652 4500271638	
8001	2800	RE	211010	S	\$	(45.00)	5101125632	12/4/2017	H	INV# 320506		HASC Pest Control INV#319334	
1000	3400	RE	211010	S	\$	(43.21)	5101125461	12/4/2017	H		95553506	Inv. CTRL# 56977	
1000	3400	RE	211010	S	\$	(41.11)	5101125450	12/4/2017	H		95553505	Inv. CTRL# 56965	Mid
1005	6700	RE	211010	S	\$	(40.95)	5101125684	12/4/2017	H		1.71102E+12	FMD 1711017465242 4500271408	
5030	3800	RE	211010	S	\$	(40.74)	5101125458	12/4/2017	H		119951	*Hlth-pymt for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101125478	12/4/2017	H		119948	*Hlth-pymt for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101125487	12/4/2017	H		119947	*Hlth-pymt for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101125506	12/4/2017	H		119945	*Hlth-pymt for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101125510	12/4/2017	H		119944	*Hlth-pymt for Janitorial Sv	
1005	6700	RE	211010	S	\$	(40.00)	5101125377	12/4/2017	H		753404	FMD 753404 4500263689	11/17
1005	6700	RE	211010	S	\$	(40.00)	5101125574	12/4/2017	H		752898	FMD 752898 4500263689	11/17
1000	3400	RE	211010	S	\$	(39.91)	5101125493	12/4/2017	H		95553397	Inv. CTRL# 56992	
1000	3400	RE	211010	S	\$	(39.91)	5101125495	12/4/2017	H		95557899	Inv. CTRL# 56989	M
1000	3400	RE	211010	S	\$	(39.46)	5101125488	12/4/2017	H		95553399	Inv. CTRL# 56995	
1000	3400	RE	211010	S	\$	(39.16)	5101125460	12/4/2017	H		95557829	Inv. CTRL# 56979	M
1000	3400	RE	211010	S	\$	(38.56)	5101125480	12/4/2017	H		95553398	Inv. CTRL# 57001	
1005	6700	RE	211010	S	\$	(37.16)	5101125689	12/4/2017	H		1.71102E+12	FMD 1711017465244 4500271320	
1000	6500	RE	211010	S	\$	(36.77)	5101125553	12/4/2017	H	1115593/1482157		*INV 1115593 / 4500264657 /	
1005	6700	RE	211010	S	\$	(35.63)	5101125728	12/4/2017	H		1.71102E+12	FMD 1711017465648 4500270886	
1000	3400	RE	211010	S	\$	(35.37)	5101125479	12/4/2017	H		95557898	Inv. CTRL# 57005	
1005	6700	RE	211010	S	\$	(33.15)	5101125726	12/4/2017	H		1.71102E+12	FMD 1711017465647 4500271486	
1005	6700	RE	211010	S	\$	(32.76)	5101125691	12/4/2017	H		1.71102E+12	FMD 1711017465246 4500271488	
1000	3400	RE	211010	S	\$	(31.47)	5101125476	12/4/2017	H		95557900	Inv. CTRL# 57007	
2010	3800	RE	211010	S	\$	(30.00)	5101125583	12/4/2017	H	1710-0798		*HEALTH - 4500243771 - 1710-	
2010	3800	RE	211010	S	\$	(26.95)	5101125549	12/4/2017	H		3230916	*HEALTH - 4500235076 - 59355	
1005	6700	RE	211010	S	\$	(26.40)	5101125740	12/4/2017	H		1.71102E+12	FMD 1711017465692 4500271862	
1000	6400	KR	211010	S	\$	(25.96)	1900818365	12/4/2017	H	5-988-42513		FIN 5-988-42513, GFOA, 11/17	
1000	3400	RE	211010	S	\$	(24.57)	5101125468	12/4/2017	H		95557891	Inv. CTRL# 56972	M
1000	1200	RE	211010	S	\$	(24.36)	5101125358	12/4/2017	H	17-2021318		HFD 17-2021318 4500264344	11
1000	1200	RE	211010	S	\$	(24.27)	5101125352	12/4/2017	H	17-2021294		HFD 17-2021294 4500264344	11
1005	6700	RE	211010	S	\$	(23.24)	5101125695	12/4/2017	H		1.71102E+12	FMD 1711017465250 4500271489	
1000	3400	RE	211010	S	\$	(21.23)	5101125464	12/4/2017	H		95557894	Inv. CTRL# 56974	
1005	6700	RE	211010	S	\$	(21.00)	5101125697	12/4/2017	H		1.71102E+12	FMD 1711017465251 4500271640	
1000	3400	RE	211010	S	\$	(20.48)	5101125484	12/4/2017	H		95557895	Inv. CTRL# 56998	Mi
1000	3400	RE	211010	S	\$	(20.48)	5101125492	12/4/2017	H		95557896	Inv. CTRL# 56993	
1005	6700	RE	211010	S	\$	(19.68)	5101125737	12/4/2017	H		1.71102E+12	FMD 1711017465657 4500271799	
1005	6700	RE	211010	S	\$	(19.59)	5101125690	12/4/2017	H		1.71102E+12	FMD 1711017465245 4500271486	
1000	3400	RE	211010	S	\$	(18.23)	5101125462	12/4/2017	H		95557892	Inv. CTRL# 56975	
8300	2000	RE	211010	S	\$	(16.28)	5101125531	12/4/2017	H		281503	PWE 281503/4500266426	08/17
1005	6700	RE	211010	S	\$	(16.08)	5101125693	12/4/2017	H		1.71102E+12	FMD 1711017465248 4500271636	
1000	1200	RE	211010	S	\$	(15.90)	5101125363	12/4/2017	H	17-2021198		HFD 17-2021198 4500264344	11
1002	6800	RE	211010	S	\$	(14.95)	5101125761	12/4/2017	H		7325239	HITS 0768847 7325239 4500265	
1002	6800	RE	211010	S	\$	(14.95)	5101125774	12/4/2017	H		7325242	HITS 0768850 7325242 4500265	
1002	6800	RE	211010	S	\$	(14.95)	5101125778	12/4/2017	H		7325243	HITS 0768851 7325243 4500265	
1002	6800	RE	211010	S	\$	(14.95)	5101125783	12/4/2017	H		7325237	HITS 0768845 7325237 4500265	
1002	6800	RE	211010	S	\$	(14.95)	5101125787	12/4/2017	H		7325236	HITS 0768844 7325236 4500265	
1002	6800	RE	211010	S	\$	(14.95)	5101125796	12/4/2017	H		7325240	HITS 7325240 4500265456	11/17
1005	6700	RE	211010	S	\$	(14.90)	5101125699	12/4/2017	H		1.71102E+12	FMD 1711017465252 4500271573	
8300	2000	RE	211010	S	\$	(12.46)	5101125540	12/4/2017	H		281572	PWE 281572/4500266426	08/17
1005	6700	RE	211010	S	\$	(10.40)	5101125706	12/4/2017	H		1.71102E+12	FMD 1711017465259 4500270254	
1005	6700	RE	211010	S	\$	(6.79)	5101125705	12/4/2017	H		1.71102E+12	FMD 1711017465258 4500269673	
1005	6700	RE	211010	S	\$	(4.92)	5101125718	12/4/2017	H		1.71102E+12	FMD 1711017465500 4500271797	
1005	6700	RE	211010	S	\$	(4.54)	5101125700	12/4/2017	H		1.71102E+12	FMD 1711017465253 4500270921	
1005	6700	RE	211010	S	\$	5.40	5101125618	12/4/2017	S		1.71102E+12	FMD 1711017467102 4500271636	
1005	6700	RE	211010	S	\$	16.93	5101125655	12/4/2017	S		1.71102E+12	FMD 1711017467113 4500270259	
1005	6700	RE	211010	S	\$	30.00	5101125625	12/4/2017	S		1.71102E+12	FMD 1711017467106 4500269348	
1005	6700	RE	211010	S	\$	30.00	5101125658	12/4/2017	S		1.71102E+12	FMD 1711017467115 4500270886	
1005	6700	RE	211010	S	\$	40.00	5101125611	12/4/2017	S		1.71102E+12	FMD 1711017467100 4500270886	
1005	6700	RE	211010	S	\$	40.00	5101125615	12/4/2017	S		1.71102E+12	FMD 1711017467101 4500271316	
1005	6700	RE	211010	S	\$	40.00	5101125626	12/4/2017	S		1.71102E+12	FMD 1711017467107 4500269667	

1005	6700	RE	211010	S	\$	40.00	5101125629	12/4/2017	S	1.71102E+12	FMD 1711017467110	4500267413
1005	6700	RE	211010	S	\$	40.00	5101125654	12/4/2017	S	1.71102E+12	FMD 1711017467111	4500269348
1005	6700	RE	211010	S	\$	44.07	5101125627	12/4/2017	S	1.71102E+12	FMD 1711017467108	4500268214
1005	6700	RE	211010	S	\$	50.02	5101125624	12/4/2017	S	1.71102E+12	FMD 1711017467104	4500271316
1005	6700	RE	211010	S	\$	65.00	5101125563	12/4/2017	S	1.71102E+12	FMD 1711017466877	4500269971
1005	6700	RE	211010	S	\$	65.00	5101125579	12/4/2017	S	1.71102E+12	FMD 1711017466878	4500269971
1005	6700	RE	211010	S	\$	100.00	5101125372	12/4/2017	S	CM82384	FMD CM82384	82384 4500269538
1005	6700	RE	211010	S	\$	102.12	5101125622	12/4/2017	S	1.71102E+12	FMD 1711017467103	4500271636
1005	6700	RE	211010	S	\$	150.00	5101125628	12/4/2017	S	1.71102E+12	FMD 1711017467109	4500269734
2203	1000	RE	211010	S	\$	183.64	5101125402	12/4/2017	S	8793173	10 008793173	
1005	6700	RE	211010	S	\$	928.34	5101126137	12/4/2017	S	1.71102E+12	FMD 1711017465434	4500271794
1002	8000	RE	211010	S	\$	1,500.00	5101127208	12/4/2017	S	INV# 2090	FY18 Caps Training	:Problem
2310	2000	RE	211010	S	\$	22,000.00	5101125698	12/4/2017	S	INV#925465313	COMPOUND, THERMOPLASTIC	ALKY
8300	2000	RE	211010	S	\$	(5,795.50)	5101125300	12/3/2017	H	0853-005004136	PWE 0853-005004136/450026402	
1002	8000	RE	211010	S	\$	(1,061.20)	5101125298	12/3/2017	H	COHIN00025004	LANDRY	
1002	8000	RE	211010	S	\$	(1,009.20)	5101125299	12/3/2017	H	COHIN00025005	Chacko	
1002	8000	RE	211010	S	\$	(940.40)	5101125296	12/3/2017	H	COHIN00025002	GOODALL	
1002	8000	RE	211010	S	\$	(591.30)	5101125297	12/3/2017	H	COHIN00025003	Tanner-Polk	
8300	2000	RE	211010	S	\$	(568.00)	5101125295	12/3/2017	H	31804	PWE 0031804/4500264979	8/17
8300	2000	RE	211010	S	\$	(370.96)	5101125301	12/3/2017	H	0853-004963923	PWE 0853-004963923/450026402	
1002	8000	RE	211010	S	\$	(1,055.20)	5101125294	12/2/2017	H	COHIN00025001	OROZCO	
1002	8000	RE	211010	S	\$	(917.60)	5101125293	12/2/2017	H	COHIN00025000	Muinde	
1002	8000	RE	211010	S	\$	(901.20)	5101125289	12/2/2017	H	COHIN00024996	RAINWATER	
1002	8000	RE	211010	S	\$	(823.20)	5101125288	12/2/2017	H	COHIN00024995	DADE	
1002	8000	RE	211010	S	\$	(764.00)	5101125291	12/2/2017	H	COHIN00024998	DAVIS	
1002	8000	RE	211010	S	\$	(706.70)	5101125292	12/2/2017	H	COHIN00024999	CORDON	
1002	8000	RE	211010	S	\$	(486.40)	5101125290	12/2/2017	H	COHIN00024997	POE	
1002	8000	RE	211010	S	\$	(164.02)	5101125287	12/2/2017	H	COHIN00024994	Kelly	
1000	9900	KR	211010	S	\$	(48,222.59)	1900818773	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(47,212.20)	1900818707	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(46,727.91)	1900818691	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	6800	RE	211010	S	\$	(46,510.33)	5101124988	12/1/2017	H	9795419983	HITS 9795419983	342068629-20
1000	9900	KR	211010	S	\$	(46,464.42)	1900818800	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(44,490.60)	1900818831	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(42,632.91)	1900818720	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(42,497.32)	1900818794	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
8001	2800	RE	211010	S	\$	(42,035.93)	5101125007	12/1/2017	H	024505-101417IAH	IAH Security Guard Svcs	10/8
1000	9900	KR	211010	S	\$	(41,446.14)	1900818790	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(41,114.47)	1900818717	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	6800	RE	211010	S	\$	(40,807.10)	5101125081	12/1/2017	H	J6705744	HITS j6705744	4500264915 Dec
1000	9900	KR	211010	S	\$	(40,571.82)	1900818698	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(40,382.55)	1900818699	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(38,931.35)	1900818785	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
8001	2800	RE	211010	S	\$	(38,873.62)	5101124998	12/1/2017	H	#62196C61017F	Valet - HOU - Inv# 62196C610	
1000	9900	KR	211010	S	\$	(38,705.24)	1900818685	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(37,735.07)	1900818719	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(37,690.70)	1900818852	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
5000	3200	RE	211010	S	\$	(35,654.27)	5101125097	12/1/2017	H	OCT2017 CDBG HOM	October 2017 CDBG Homeless S	
3608	9700	KR	211010	S	\$	(35,069.00)	1900818473	12/1/2017	H	967363	GENERAL OBLIGATION CP INTERE	
8300	2000	RE	211010	S	\$	(33,850.59)	5101125122	12/1/2017	H	2017-1031	PWE-2017-1031/4500263124	10/
1000	9900	KR	211010	S	\$	(33,723.32)	1900818788	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(33,642.16)	1900818736	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(33,557.88)	1900818842	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(33,531.34)	1900818753	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(33,262.28)	1900818712	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(32,898.45)	1900818820	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(32,496.01)	1900818729	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(32,482.28)	1900818793	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	6800	RE	211010	S	\$	(32,345.49)	5101124965	12/1/2017	H	9795474426	HITS 9795474426	642066330-20
8300	2000	RE	211010	S	\$	(31,827.11)	5101125016	12/1/2017	H	IN00006177	PWE-IN00006177/4500241197	10
1000	9900	KR	211010	S	\$	(31,478.74)	1900818727	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(31,305.69)	1900818775	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(31,019.72)	1900818859	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
8001	2800	RE	211010	S	\$	(30,819.36)	5101125008	12/1/2017	H	INV# 079177	NCS Inv #079177	Cabling Tech
1000	9900	KR	211010	S	\$	(30,191.62)	1900818861	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	6800	RE	211010	S	\$	(30,118.70)	5101125043	12/1/2017	H	9796140789	HITS 9796140789	923167461-1
1002	6800	RE	211010	S	\$	(29,341.38)	5101123821	12/1/2017	H	8065028322	HITS 8065028322	4500257395 0
1000	9900	KR	211010	S	\$	(29,171.21)	1900818825	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(29,132.55)	1900818878	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
8500	2000	RE	211010	S	\$	(29,129.40)	5101123221	12/1/2017	H	46-13982 E01-SRF	FY18 46-13982 E01-SRF	L31
1000	9900	KR	211010	S	\$	(28,144.30)	1900818737	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(27,971.84)	1900818801	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1011	8000	RE	211010	S	\$	(27,823.20)	5101125204	12/1/2017	H	OCT.DRUG TEST	FY18 OCTOBER DRUG TEST FOR C	
1000	9900	KR	211010	S	\$	(27,623.55)	1900818738	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	

1000	9900	KR	211010	S	\$	(27,429.49)	1900818703	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(27,287.89)	1900818696	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
8500	2000	RE	211010	S	\$	(27,135.24)	5101123215	12/1/2017	H	46-13423 E17-SRF	FY18 46-13423 E17-SRF L31
1000	9900	KR	211010	S	\$	(27,061.48)	1900818752	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(26,332.31)	1900818829	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(26,326.38)	1900818689	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1004	9000	RE	211010	S	\$	(26,188.64)	5101125013	12/1/2017	H		43376 p-110 - inv# 43376
1000	1200	RE	211010	S	\$	(26,000.00)	5101125098	12/1/2017	H		1155 HFD 1155 4500270391-0 11/17
1000	9900	KR	211010	S	\$	(25,893.55)	1900818873	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(25,400.26)	1900818796	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
5000	3200	KR	211010	S	\$	(25,000.00)	1900818558	12/1/2017	H	WARRANT 967379	Mahoney,S 8807 Wild Basin 96
5000	3200	KR	211010	S	\$	(25,000.00)	1900818392	12/1/2017	H	WARRANT 967369	Barron, E 2907 Sockeye Dr 96
5000	3200	KR	211010	S	\$	(25,000.00)	1900818604	12/1/2017	H	WARRANT 967392	Spencer,E 8707 Woodcamp Dr 9
1000	9900	RE	211010	S	\$	(25,000.00)	5101125144	12/1/2017	H		1269 OBO 1269 4500242935 11/17
1000	9900	RE	211010	S	\$	(25,000.00)	5101125145	12/1/2017	H		1277 OBO 1277 4500242935 11/17
1000	9900	KR	211010	S	\$	(24,467.83)	1900818716	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(23,871.94)	1900818826	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(23,530.28)	1900818704	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(23,341.45)	1900818693	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
3608	9700	KR	211010	S	\$	(23,072.50)	1900818471	12/1/2017	H		967362 GENERAL OBLIGATION CP INTERE
1000	9900	KR	211010	S	\$	(22,890.66)	1900818695	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(22,687.18)	1900818682	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(22,491.18)	1900818866	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	1200	RE	211010	S	\$	(22,456.00)	5101125137	12/1/2017	H	2061354-26701340	HFD 2061354-26701340 4500269
1000	9900	KR	211010	S	\$	(22,239.99)	1900818751	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	6800	RE	211010	S	\$	(21,784.50)	5101124963	12/1/2017	H		9795474425 HITS 9795474425 642066330-19
1000	9900	KR	211010	S	\$	(21,524.80)	1900818832	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
5000	3800	RE	211010	S	\$	(21,488.00)	5101125162	12/1/2017	H		59361218 *HEALTH - 4500270545 - 59361
1000	9900	KR	211010	S	\$	(21,233.19)	1900818733	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(21,041.30)	1900818771	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(20,986.54)	1900818741	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1011	8000	KR	211010	S	\$	(20,377.80)	1900818623	12/1/2017	H	MW#967396	TRISTAR DAILY CLAIMS
1000	2100	RE	211010	S	\$	(20,332.12)	5101125171	12/1/2017	H		38163 *SWM 4500269190; #38163; Oct
1000	9900	KR	211010	S	\$	(19,730.17)	1900818710	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(19,632.85)	1900818827	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(19,582.59)	1900818846	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(18,498.01)	1900818722	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(18,457.14)	1900818731	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(18,120.67)	1900818750	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(17,817.22)	1900818783	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(17,736.24)	1900818806	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(17,491.53)	1900818690	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(17,113.51)	1900818778	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	2100	RE	211010	S	\$	(16,637.39)	5101125306	12/1/2017	H		38000 *SWM 4500269190; #38000; Jul
1000	9900	KR	211010	S	\$	(16,616.08)	1900818881	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(16,294.99)	1900818735	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(16,282.15)	1900818681	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(16,002.86)	1900818822	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(15,794.91)	1900818875	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(15,654.94)	1900818702	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(15,020.77)	1900818805	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(14,097.27)	1900818763	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(14,091.42)	1900818871	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(14,049.92)	1900818711	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
8500	2000	RE	211010	S	\$	(13,833.66)	5101123202	12/1/2017	H	46-13157 E20-SRF	FY18 46-13157 E20-SRF L29
1000	9900	KR	211010	S	\$	(13,680.51)	1900818789	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
8500	2000	RE	211010	S	\$	(13,598.83)	5101123204	12/1/2017	H	46-13409 E13-SRF	FY18 46-13409 E13-SRF L29
3618	9700	KR	211010	S	\$	(13,548.00)	1900818476	12/1/2017	H		967366 GENERAL OBLIGATION CP INTERE
1000	9900	KR	211010	S	\$	(13,532.09)	1900818684	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(13,474.00)	1900818734	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(13,272.16)	1900818784	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(13,200.06)	1900818882	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(12,707.02)	1900818865	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
2008	3800	RE	211010	S	\$	(12,640.00)	5101125164	12/1/2017	H		59355829 *HEALTH - 4500270513 - 59355
1000	9900	KR	211010	S	\$	(12,545.72)	1900818862	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(12,434.15)	1900818739	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(12,330.00)	1900818779	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	1200	RE	211010	S	\$	(12,134.00)	5101125103	12/1/2017	H		93424565 HFD 93424565 4500270103-0 10
1000	9900	KR	211010	S	\$	(12,108.73)	1900818766	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	RE	211010	S	\$	(12,000.00)	5101124819	12/1/2017	H		4048 FIN 4048, 4500267852, 08/17-
8500	2000	RE	211010	S	\$	(11,965.60)	5101123210	12/1/2017	H	46-13038 E22-SRF	FY18 46-13038 E22-SRF L29
1000	1200	RE	211010	S	\$	(11,850.00)	5101125165	12/1/2017	H		14876 HFD 00014876 4500272200 8/17
1000	9900	KR	211010	S	\$	(11,567.98)	1900818807	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	1200	RE	211010	S	\$	(11,540.00)	5101125104	12/1/2017	H		93621465 HFD 93621465 4500270316-0 10

1002	6800	RE	211010	S	\$	(11,400.00)	5101125111	12/1/2017	H	4029	HITS 4029 4500265459	11/17
1002	6800	RE	211010	S	\$	(11,389.88)	5101125047	12/1/2017	H	9793704008	HITS 9793704008 642066330-27	
1000	9900	KR	211010	S	\$	(11,001.43)	1900818872	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
8001	2800	RE	211010	S	\$	(11,000.00)	5101125143	12/1/2017	H	INV#17050213	B2G Now Software Annual Paym	
1000	9900	KR	211010	S	\$	(10,950.20)	1900818726	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(10,614.36)	1900818708	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(10,265.24)	1900818814	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(10,164.97)	1900818748	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(10,086.53)	1900818744	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(9,924.49)	1900818760	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(9,824.27)	1900818795	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(9,776.54)	1900818821	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	6800	RE	211010	S	\$	(9,386.13)	5101125048	12/1/2017	H	9795474430	HITS 9795474430 642066330-27	
1000	9900	KR	211010	S	\$	(9,252.55)	1900818723	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(9,026.01)	1900818830	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(8,924.22)	1900818772	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(8,685.83)	1900818730	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(8,677.99)	1900818815	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	2100	RE	211010	S	\$	(8,630.71)	5101125107	12/1/2017	H	1017709	*SWM 4500271975; #1017709	
1000	9900	KR	211010	S	\$	(8,529.13)	1900818781	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(8,516.03)	1900818836	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
8300	2000	RE	211010	S	\$	(8,480.00)	5101125018	12/1/2017	H	7461	PWE-7461/4500271455 11/17	
1000	9900	KR	211010	S	\$	(8,325.92)	1900818756	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(8,159.36)	1900818697	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(8,027.47)	1900818774	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(8,008.25)	1900818828	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	6800	RE	211010	S	\$	(8,002.13)	5101124922	12/1/2017	H	9795474407	HITS 9795474407 642066330-1	
1000	9900	KR	211010	S	\$	(7,839.60)	1900818855	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	6800	RE	211010	S	\$	(7,622.57)	5101124972	12/1/2017	H	9795419967	HITS 9795419967 342068629-2	
1000	2100	RE	211010	S	\$	(7,488.00)	5101125179	12/1/2017	H	1117 - 1217	*SWM 4500267586 1117 - 1217	
1002	6800	RE	211010	S	\$	(7,381.04)	5101124932	12/1/2017	H	9795474413	HITS 9795474413 642066330-7	
1002	6800	RE	211010	S	\$	(7,259.28)	5101124960	12/1/2017	H	9795474424	HITS 9795474424 642066330-18	
1000	9900	KR	211010	S	\$	(7,253.91)	1900818877	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
8306	2000	KR	211010	S	\$	(7,242.00)	1900818470	12/1/2017	H	967367	MONTHLY INTEREST PAYMENT FOR	
1000	9900	KR	211010	S	\$	(7,045.02)	1900818692	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(7,033.34)	1900818746	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(6,975.19)	1900818844	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	2100	RE	211010	S	\$	(6,618.00)	5101125129	12/1/2017	H	1217	*SWM 4500267369 1217	
1002	6800	RE	211010	S	\$	(6,605.98)	5101124986	12/1/2017	H	9795419981	HITS 9795419981 342068629-17	
1000	9900	KR	211010	S	\$	(6,528.15)	1900818808	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(6,522.71)	1900818798	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(6,520.55)	1900818792	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(6,500.72)	1900818776	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(6,403.36)	1900818762	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(6,395.07)	1900818876	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	2100	RE	211010	S	\$	(6,156.00)	5101125131	12/1/2017	H	1017 - 1217	*SWM 4500267582 1017 - 1217	
1000	9900	KR	211010	S	\$	(6,145.08)	1900818755	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(6,137.87)	1900818819	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	1200	RE	211010	S	\$	(6,132.70)	5101125092	12/1/2017	H	408245-0	HFD 408245-0 4500270387-0 10	
1000	9900	KR	211010	S	\$	(6,094.14)	1900818764	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	6800	RE	211010	S	\$	(6,011.92)	5101124936	12/1/2017	H	9795474415	HITS 9795474415 642066330-9	
1000	9900	KR	211010	S	\$	(5,892.61)	1900818809	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(5,866.89)	1900818759	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(5,729.52)	1900818834	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	1200	RE	211010	S	\$	(5,691.60)	5101125108	12/1/2017	H	IN1179820	HFD IN1179820 4500270658-0 1	
1000	9900	KR	211010	S	\$	(5,597.24)	1900818869	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(5,549.98)	1900818851	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(5,537.88)	1900818823	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(5,533.31)	1900818797	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(5,379.84)	1900818787	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	6800	RE	211010	S	\$	(5,144.43)	5101124924	12/1/2017	H	9795474409	HITS 9795474409 642066330-3	
1000	9900	KR	211010	S	\$	(5,132.64)	1900818817	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
2413	9900	RE	211010	S	\$	(5,095.77)	5101124874	12/1/2017	H	FY18 1ST QTR	FIN FY18 1ST QTR, 4500271529	
1000	9900	KR	211010	S	\$	(5,053.74)	1900818803	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(5,045.23)	1900818863	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(5,015.11)	1900818835	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(5,008.01)	1900818850	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
8300	2000	RE	211010	S	\$	(4,868.95)	5101125020	12/1/2017	H	HS183035	PWE-HS183035/4500262932 11/17	
1000	9900	KR	211010	S	\$	(4,867.79)	1900818864	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1005	6700	RE	211010	S	\$	(4,629.33)	5101125096	12/1/2017	H	1.70302E+12	FMD 1703017418861 CM17110174	
8500	2000	RE	211010	S	\$	(4,592.17)	5101123205	12/1/2017	H	46-12965 E25-SRF	FY18 46-12965 E25-SRF L29	
1000	9900	KR	211010	S	\$	(4,498.37)	1900818767	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1000	9900	KR	211010	S	\$	(4,349.19)	1900818777	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20	
1002	8000	RE	211010	S	\$	(4,342.80)	5101125028	12/1/2017	H	COHIN00024884	GANTA	

1000	9900	KR	211010	S	\$	(4,134.85)	1900818812	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	6800	RE	211010	S	\$	(4,128.88)	5101124953	12/1/2017	H	9795474421	HITS 9795474421 642066330-15
1000	9900	KR	211010	S	\$	(4,095.59)	1900818757	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(4,031.09)	1900818856	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(3,901.96)	1900818811	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(3,885.92)	1900818868	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1004	9000	RE	211010	S	\$	(3,873.98)	5101125010	12/1/2017	H	837195249-A	inv# 837195249-A
1005	6700	RE	211010	S	\$	(3,865.04)	5101125152	12/1/2017	H	SIP0105002823448	FMD SIP0105002823448 4500269
1000	9900	KR	211010	S	\$	(3,777.51)	1900818833	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	6800	RE	211010	S	\$	(3,757.85)	5101124967	12/1/2017	H	9795474428	HITS 9795474428 642066330-23
1000	1200	KR	211010	S	\$	(3,748.16)	1900818676	12/1/2017	H	BILL NO.1441	FY18 SALAS AND CITY OF HOUST
1000	9900	KR	211010	S	\$	(3,400.24)	1900818804	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1005	6700	RE	211010	S	\$	(3,369.47)	5101125153	12/1/2017	H	319860	FMD 319860 CM322048 45002664
1000	9900	KR	211010	S	\$	(3,328.92)	1900818879	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
8300	2000	RE	211010	S	\$	(3,276.00)	5101125147	12/1/2017	H	180520	PWE-180520/4500271693 11/17
1005	6700	RE	211010	S	\$	(3,232.68)	5101125073	12/1/2017	H	1.70402E+12	FMD 1704017421521 CM17110174
1000	9900	KR	211010	S	\$	(3,198.33)	1900818816	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	6800	RE	211010	S	\$	(3,163.59)	5101124956	12/1/2017	H	9795474422	HITS 9795474422 642066330-16
1000	9900	KR	211010	S	\$	(3,163.51)	1900818840	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(3,118.77)	1900818870	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	3600	RE	211010	S	\$	(2,996.80)	5101125022	12/1/2017	H	113265	Replacement of Panel @ Hartm
1000	9900	KR	211010	S	\$	(2,922.23)	1900818725	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	6800	RE	211010	S	\$	(2,913.19)	5101124959	12/1/2017	H	9795474423	HITS 9795474423 642066330-17
1004	9000	KR	211010	S	\$	(2,904.85)	1900818533	12/1/2017	H	439003	p-190 - inv# 439003 (late)
1000	9900	KR	211010	S	\$	(2,904.29)	1900818768	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	6800	RE	211010	S	\$	(2,814.44)	5101124943	12/1/2017	H	9795474418	HITS 9795474418 642066330-12
1000	9900	KR	211010	S	\$	(2,701.00)	1900818810	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	6800	RE	211010	S	\$	(2,670.76)	5101124938	12/1/2017	H	9795474417	HITS 9795474417 642066330-11
1002	8000	RE	211010	S	\$	(2,605.68)	5101125027	12/1/2017	H	COHIN00024885	GANTA
1000	2100	RE	211010	S	\$	(2,604.00)	5101125128	12/1/2017	H	1217	*SWM 4500266119 1217
1002	6800	RE	211010	S	\$	(2,592.35)	5101124948	12/1/2017	H	9795474420	HITS 9795474420 642066330-14
1000	9900	KR	211010	S	\$	(2,496.37)	1900818839	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	1200	RE	211010	S	\$	(2,403.83)	5101125045	12/1/2017	H	07H0122275431	HFD 07H0122275431 4500268688
1000	9900	KR	211010	S	\$	(2,368.20)	1900818853	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(2,266.51)	1900818843	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(2,251.95)	1900818714	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(2,246.30)	1900818838	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(2,222.35)	1900818758	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	2100	RE	211010	S	\$	(2,178.00)	5101125126	12/1/2017	H	1217	*SWM 4500264951 1217
1005	6700	RE	211010	S	\$	(2,135.95)	5101125015	12/1/2017	H	1.71102E+12	FMD 1711017467207ORG17040174
1002	6800	RE	211010	S	\$	(2,125.26)	5101125120	12/1/2017	H	114986785	HITS 114986785 4500271438 10
9000	8000	RE	211010	S	\$	(2,114.00)	5101125178	12/1/2017	H	DECEMBER RENT	FY18 DECEMBER RENT FOR EAP 2
1002	6800	RE	211010	S	\$	(2,097.12)	5101124984	12/1/2017	H	9795419979	HITS 9795419979 342068629-15
1002	8000	RE	211010	S	\$	(2,064.40)	5101125283	12/1/2017	H	COHIN00024984	Van Zyl
1000	1200	RE	211010	S	\$	(2,046.00)	5101125090	12/1/2017	H	218012683	HFD 218012683 4500267447-0 1
1000	9900	KR	211010	S	\$	(1,946.87)	1900818841	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
8300	2000	RE	211010	S	\$	(1,920.00)	5101125006	12/1/2017	H	277758283	PWE 277758283/45000239761 01
1002	8000	RE	211010	S	\$	(1,917.20)	5101125273	12/1/2017	H	COHIN00024901	SHELL
1002	6800	RE	211010	S	\$	(1,908.29)	5101124947	12/1/2017	H	9795474419	HITS 9795474419 642066330-13
1002	6800	RE	211010	S	\$	(1,887.37)	5101124987	12/1/2017	H	9795419982	HITS 9795419982 342068629-18
8300	2000	RE	211010	S	\$	(1,856.41)	5101125066	12/1/2017	H	1171450012	PWE 1171450012/ 4500262933/
8300	2000	RE	211010	S	\$	(1,851.81)	5101125187	12/1/2017	H	1171448043	PWE 1171448043/ 4500262933/
1000	9900	KR	211010	S	\$	(1,840.97)	1900818786	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
8300	2000	RE	211010	S	\$	(1,837.44)	5101125186	12/1/2017	H	1171448041	PWE 1171448041/ 4500262933/
8300	2000	RE	211010	S	\$	(1,833.03)	5101125115	12/1/2017	H	1171446994	PWE 1171446994/ 4500262933/
1002	8000	RE	211010	S	\$	(1,829.20)	5101125236	12/1/2017	H	COHIN00024964	Hernandez
1002	8000	RE	211010	S	\$	(1,829.20)	5101125253	12/1/2017	H	COHIN00024913	To
1002	8000	RE	211010	S	\$	(1,829.20)	5101125279	12/1/2017	H	COHIN00024912	Oyewale
8300	2000	RE	211010	S	\$	(1,821.16)	5101125188	12/1/2017	H	1171448044	PWE 1171448044/ 4500262933/
8300	2000	RE	211010	S	\$	(1,818.86)	5101125181	12/1/2017	H	1171448039	PWE 1171448039/ 4500262933/
1000	9900	KR	211010	S	\$	(1,802.76)	1900818854	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
8300	2000	RE	211010	S	\$	(1,790.88)	5101125071	12/1/2017	H	1171450016	PWE 1171450016/ 4500262933/
8300	2000	RE	211010	S	\$	(1,787.43)	5101125183	12/1/2017	H	1171448046	PWE 1171448046/ 4500262933/
8300	2000	RE	211010	S	\$	(1,783.99)	5101125180	12/1/2017	H	1171448040	PWE 1171448040/ 4500262933/
1000	1200	RE	211010	S	\$	(1,782.00)	5101125166	12/1/2017	H	14872	HFD 00014872 4500272200 8/17
8300	2000	RE	211010	S	\$	(1,781.11)	5101125059	12/1/2017	H	1171449639	PWE 1171449639/ 4500262933/
8300	2000	RE	211010	S	\$	(1,775.56)	5101125064	12/1/2017	H	1171449644	PWE 1171449644/ 4500262933/
8300	2000	RE	211010	S	\$	(1,766.36)	5101125054	12/1/2017	H	1171449642	PWE 1171449642/ 4500262933/
8300	2000	RE	211010	S	\$	(1,765.59)	5101125174	12/1/2017	H	1171447488	PWE 1171447488/ 4500262933/
8300	2000	RE	211010	S	\$	(1,763.68)	5101125061	12/1/2017	H	1171449976	PWE 1171449976/ 4500262933/
8300	2000	RE	211010	S	\$	(1,761.57)	5101125068	12/1/2017	H	1171450013	PWE 1171450013/ 4500262933/
8300	2000	RE	211010	S	\$	(1,755.25)	5101125124	12/1/2017	H	1171447485	PWE 1171447485/ 4500262933/
8300	2000	RE	211010	S	\$	(1,754.67)	5101125067	12/1/2017	H	1171450014	PWE 1171450014/ 4500262933/
8300	2000	RE	211010	S	\$	(1,751.22)	5101125177	12/1/2017	H	1171447707	PWE 1171447707/ 4500262933/

8300	2000	RE	211010	S	\$	(1,750.46)	5101125063	12/1/2017	H	1171449645	PWE 1171449645/ 4500262933/
8300	2000	RE	211010	S	\$	(1,738.19)	5101125167	12/1/2017	H	1171447261	PWE 1171447261/ 4500262933/
8300	2000	RE	211010	S	\$	(1,736.47)	5101125057	12/1/2017	H	1171450096	PWE 1171450096/ 4500262933/
8300	2000	RE	211010	S	\$	(1,736.09)	5101125051	12/1/2017	H	1171449643	PWE 1171449643/ 4500262933/
8300	2000	RE	211010	S	\$	(1,732.26)	5101125062	12/1/2017	H	1171449640	PWE 1171449640/ 4500262933/
8300	2000	RE	211010	S	\$	(1,725.93)	5101125185	12/1/2017	H	1171448042	PWE 1171448042/ 4500262933/
8300	2000	RE	211010	S	\$	(1,702.36)	5101125070	12/1/2017	H	1171450015	PWE 1171450015/ 4500262933/
1000	1200	RE	211010	S	\$	(1,695.00)	5101125113	12/1/2017	H	63958	HFD 63958 4500271101-0 11/17
8300	2000	RE	211010	S	\$	(1,677.84)	5101125072	12/1/2017	H	1171450129	PWE 1171450129/ 4500262933/
8300	2000	RE	211010	S	\$	(1,654.08)	5101125175	12/1/2017	H	1171447487	PWE 1171447487/ 4500262933/
1002	8000	RE	211010	S	\$	(1,651.20)	5101125224	12/1/2017	H	COHIN00024929	Hailoo
8011	2800	RE	211010	S	\$	(1,650.00)	5101125130	12/1/2017	H	INV#021370	46-12149 GCR Inv021370 LOA11
8300	2000	RE	211010	S	\$	(1,635.31)	5101125074	12/1/2017	H	1171450126	PWE 1171450126/ 4500262933/
8300	2000	RE	211010	S	\$	(1,633.39)	5101125136	12/1/2017	H	1171446984	PWE 1171446984/ 4500262933/
8300	2000	RE	211010	S	\$	(1,619.02)	5101125176	12/1/2017	H	1171447486	PWE 1171447486/ 4500262933/
1002	8000	RE	211010	S	\$	(1,605.60)	5101125222	12/1/2017	H	COHIN00024930	MCNEIL
8300	2000	RE	211010	S	\$	(1,596.80)	5101125011	12/1/2017	H	8080450322	PWE-8080450322/4500270914 11
1000	6800	RE	211010	S	\$	(1,583.36)	5101125172	12/1/2017	H	105405	HITS 000105405 4500265826 10
8001	2800	RE	211010	S	\$	(1,573.80)	5101114823	12/1/2017	H	19435	PWE-19435/4500269613 10/17
2002	3800	KR	211010	S	\$	(1,563.93)	1900818342	12/1/2017	H	5-996-51034	*inv#5-996-51034
1000	1200	RE	211010	S	\$	(1,545.00)	5101125140	12/1/2017	H	2066706-2725-206	HFD 2066706-2725-206 4500269
1000	9900	KR	211010	S	\$	(1,537.17)	1900818765	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
2310	2000	RE	211010	S	\$	(1,535.00)	5101125119	12/1/2017	H	M526830	PWE-M526830/4500269757 11/17
1000	3400	RE	211010	S	\$	(1,513.69)	5101125207	12/1/2017	H	5014762957	Inv. Ctrl# 57192 B
1000	9900	KR	211010	S	\$	(1,507.67)	1900818818	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(1,505.53)	1900818718	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
2010	3800	KR	211010	S	\$	(1,500.00)	1900817569	12/1/2017	H	22 REGISTRATIONS	*REGISTRATION-11/2/2017-HUMA
1000	3400	RE	211010	S	\$	(1,480.58)	5101125205	12/1/2017	H	5014761151	Inv. Ctrl# 57138 B
1000	9900	KR	211010	S	\$	(1,463.60)	1900818769	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1005	6700	RE	211010	S	\$	(1,457.50)	5101125044	12/1/2017	H	1.70402E+12	FMD 1704017420369 CM17110174
1000	1200	RE	211010	S	\$	(1,452.52)	5101125110	12/1/2017	H	TX02115381	HFD TX02115381 4500271250-0
1000	9900	KR	211010	S	\$	(1,436.53)	1900818824	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	8000	RE	211010	S	\$	(1,407.20)	5101125221	12/1/2017	H	COHIN00024931	Knapp
1000	9900	KR	211010	S	\$	(1,401.15)	1900818847	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	8000	RE	211010	S	\$	(1,389.61)	5101125214	12/1/2017	H	COHIN00024977	Dike
1002	6800	RE	211010	S	\$	(1,389.49)	5101124971	12/1/2017	H	9795419966	HITS 9795419966 342068629-1
1002	8000	RE	211010	S	\$	(1,376.00)	5101125265	12/1/2017	H	COHIN00024990	GARCIA
1002	8000	RE	211010	S	\$	(1,376.00)	5101125275	12/1/2017	H	COHIN00024902	GARCIA
1000	1200	RE	211010	S	\$	(1,322.89)	5101125201	12/1/2017	H	3361213698	HFD 3361213698 4500272140 11
1000	1200	RE	211010	S	\$	(1,314.00)	5101125087	12/1/2017	H	99702331	HFD 99702331 4500271746-0 11
1002	8000	RE	211010	S	\$	(1,302.08)	5101125216	12/1/2017	H	COHIN00024938	Hill
1000	9000	RE	211010	S	\$	(1,291.32)	5101125009	12/1/2017	H	837195249	inv# 837195249
1000	9900	KR	211010	S	\$	(1,281.37)	1900818761	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	8000	RE	211010	S	\$	(1,232.58)	5101125156	12/1/2017	H	COHIN00021813	Roney
1002	8000	RE	211010	S	\$	(1,220.08)	5101125149	12/1/2017	H	COHIN00021347	HAWKINS
1000	2100	RE	211010	S	\$	(1,204.31)	5101125109	12/1/2017	H	1018084	*SWM 4500271975; #1018084
1002	8000	RE	211010	S	\$	(1,192.80)	5101125232	12/1/2017	H	COHIN00024967	Alkhalil
1000	3600	RE	211010	S	\$	(1,179.36)	5101125001	12/1/2017	H	2542620-00	ELECTRICAL,MISC.PARTS & SUPP
1002	8000	RE	211010	S	\$	(1,176.08)	5101125158	12/1/2017	H	COHIN00021994	HARPER
1002	8000	RE	211010	S	\$	(1,167.58)	5101125160	12/1/2017	H	COHIN00022142	Bailey
1002	8000	RE	211010	S	\$	(1,162.40)	5101125229	12/1/2017	H	COHIN00024982	Dang
1000	9900	KR	211010	S	\$	(1,154.02)	1900818791	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	1200	RE	211010	S	\$	(1,136.40)	5101125112	12/1/2017	H	GB00254702-1	HFD GB00254702-1 4500266502-
1801	1000	KR	211010	S	\$	(1,092.00)	1900818546	12/1/2017	H	10664 & 10668-69	INV 10664,10668&10669/LEGAL
1005	6700	RE	211010	S	\$	(1,081.44)	5101125012	12/1/2017	H	1.70102E+12	FMD 1701017403451 CM17050174
1002	6800	RE	211010	S	\$	(1,067.21)	5101124977	12/1/2017	H	9795419972	HITS 9795419972 342068629-8
1000	9900	KR	211010	S	\$	(1,034.93)	1900818837	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(1,000.44)	1900818802	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	1200	RE	211010	S	\$	(990.00)	5101125141	12/1/2017	H	2061727-2725-132	HFD 2061727-2725-132 4500269
1002	8000	RE	211010	S	\$	(985.67)	5101125215	12/1/2017	H	COHIN00024939	Wu
1002	8000	RE	211010	S	\$	(982.40)	5101125212	12/1/2017	H	COHIN00024941	Brooks
1000	1200	RE	211010	S	\$	(982.37)	5101125121	12/1/2017	H	1019241	HFD 1019241 4500265444 10/17
1002	8000	RE	211010	S	\$	(970.40)	5101125155	12/1/2017	H	COHIN00021058	Gainous
1000	9900	KR	211010	S	\$	(953.00)	1900818857	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	6800	RE	211010	S	\$	(936.04)	5101124981	12/1/2017	H	9795419976	HITS 9795419976 342068629-12
1002	8000	RE	211010	S	\$	(923.04)	5101125231	12/1/2017	H	COHIN00024968	RODRIGUEZ
1002	6800	RE	211010	S	\$	(922.93)	5101124991	12/1/2017	H	9795419987	HITS 9795419987 342068629-25
1002	8000	RE	211010	S	\$	(917.60)	5101125223	12/1/2017	H	COHIN00024980	BROWN
1002	8000	RE	211010	S	\$	(917.60)	5101125235	12/1/2017	H	COHIN00024965	Jaime
1002	8000	RE	211010	S	\$	(917.44)	5101125237	12/1/2017	H	COHIN00024970	CROUCH-LEE
1000	1200	RE	211010	S	\$	(916.25)	5101125123	12/1/2017	H	1016096	HFD 1016096 4500265444 12/16
1002	8000	RE	211010	S	\$	(914.80)	5101125282	12/1/2017	H	COHIN00024911	Chandupatla
1002	8000	RE	211010	S	\$	(906.84)	5101125159	12/1/2017	H	COHIN00022115	Craig
1002	8000	RE	211010	S	\$	(901.20)	5101125274	12/1/2017	H	COHIN00024987	WALLER

1002	8000	RE	211010	S	\$	(900.40)	5101125271	12/1/2017	H	COHIN00024988	TWYMAN
1002	8000	RE	211010	S	\$	(885.80)	5101125150	12/1/2017	H	COHIN00021445	Williams
1002	6800	RE	211010	S	\$	(868.06)	5101124934	12/1/2017	H	9795474414	HITS 9795474414 642066330-8
1005	6700	RE	211010	S	\$	(865.30)	5101118981	12/1/2017	H	1.61202E+12	FMD 1612017400680 CM17110174
1002	8000	RE	211010	S	\$	(860.98)	5101125154	12/1/2017	H	COHIN00021758	HOCKLESS
1002	8000	RE	211010	S	\$	(853.60)	5101125226	12/1/2017	H	COHIN00024981	WALLACE
1002	8000	RE	211010	S	\$	(848.80)	5101125213	12/1/2017	H	COHIN00024940	Marks
1002	8000	RE	211010	S	\$	(847.02)	5101125228	12/1/2017	H	COHIN00024919	Torres
1005	6700	RE	211010	S	\$	(842.10)	5101125039	12/1/2017	H	1.70402E+12	FMD 1704017420551 CM17110174
1000	9900	KR	211010	S	\$	(840.72)	1900818813	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	8000	RE	211010	S	\$	(835.42)	5101125157	12/1/2017	H	COHIN00021852	HOCKLESS
5030	3200	KR	211010	S	\$	(829.40)	1900818381	12/1/2017	H	INV# 180086987	Invoice# 180086987, AD# 1550
8300	2000	RE	211010	S	\$	(827.00)	5101125094	12/1/2017	H	171018-1511	PWE-171018-1511/4500271804 1
1002	8000	RE	211010	S	\$	(825.60)	5101125217	12/1/2017	H	COHIN00024978	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101125220	12/1/2017	H	COHIN00024979	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101125277	12/1/2017	H	COHIN00024903	ALLEN
8300	2000	RE	211010	S	\$	(824.70)	5101125005	12/1/2017	H	8080406705	PWE-8080406705/4500270782 11
1002	8000	RE	211010	S	\$	(814.40)	5101125218	12/1/2017	H	COHIN00024937	MORALES
1002	8000	RE	211010	S	\$	(810.04)	5101125035	12/1/2017	H	COHIN00024873	Mckinstry
1002	8000	RE	211010	S	\$	(803.60)	5101125278	12/1/2017	H	COHIN00024986	WILLIAMS
1002	8000	RE	211010	S	\$	(803.60)	5101125284	12/1/2017	H	COHIN00024985	Craig
2200	1000	KR	211010	S	\$	(803.44)	1900818402	12/1/2017	H	178447178	10 178447178,178447179
1002	8000	RE	211010	S	\$	(792.40)	5101125276	12/1/2017	H	COHIN00024983	Holder
2301	2000	RE	211010	S	\$	(791.12)	5101122742	12/1/2017	H	40037293	PWE 4500271874 40037293 06/
1002	6800	RE	211010	S	\$	(766.37)	5101124974	12/1/2017	H	9795419969	HITS 9795419969 342068629-4
1002	8000	RE	211010	S	\$	(750.40)	5101125225	12/1/2017	H	COHIN00024928	Mims
1002	8000	RE	211010	S	\$	(749.71)	5101125249	12/1/2017	H	COHIN00024974	UGO
1002	8000	RE	211010	S	\$	(745.60)	5101125262	12/1/2017	H	COHIN00024991	Guerra Perez
1002	8000	RE	211010	S	\$	(745.60)	5101125268	12/1/2017	H	COHIN00024989	Gibbs
1002	8000	RE	211010	S	\$	(744.48)	5101125242	12/1/2017	H	COHIN00024960	BLAIR
8001	2800	RE	211010	S	\$	(741.20)	5101125148	12/1/2017	H	INV# 3594675	HAT, SAFETY HARD PLASTIC WHI
1002	8000	RE	211010	S	\$	(734.08)	5101125227	12/1/2017	H	COHIN00024923	Gazmen
1002	8000	RE	211010	S	\$	(734.08)	5101125267	12/1/2017	H	COHIN00024896	Loo
1005	6700	RE	211010	S	\$	(715.73)	5101116766	12/1/2017	H	1.71002E+12	FMD 1710017460673 4500270368
1000	1000	KR	211010	S	\$	(713.21)	1900818548	12/1/2017	H	1.771E+11	10 177100452115
1002	8000	RE	211010	S	\$	(705.66)	5101125243	12/1/2017	H	COHIN00024972	JASON
8500	2000	RE	211010	S	\$	(697.93)	5101123195	12/1/2017	H	46-13231 E17-SRF	FY18 46-13231 E17-SRF L29
1000	9900	KR	211010	S	\$	(695.00)	1900818867	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	8000	RE	211010	S	\$	(693.60)	5101125286	12/1/2017	H	COHIN00024909	Landin
1002	8000	RE	211010	S	\$	(690.40)	5101125244	12/1/2017	H	COHIN00024957	QUINTANILLA
1000	3400	KR	211010	S	\$	(688.50)	1900818538	12/1/2017	H	114	Contractor: Gabriela Montalv
1002	8000	RE	211010	S	\$	(688.00)	5101125251	12/1/2017	H	COHIN00024952	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101125269	12/1/2017	H	COHIN00024897	SMALL
1000	3400	KR	211010	S	\$	(682.50)	1900818540	12/1/2017	H	32	Contractor: Carlos Martinez
1002	8000	RE	211010	S	\$	(682.00)	5101125257	12/1/2017	H	COHIN00024888	ROSS
1002	8000	RE	211010	S	\$	(682.00)	5101125258	12/1/2017	H	COHIN00024889	COLLINS
1002	8000	RE	211010	S	\$	(682.00)	5101125272	12/1/2017	H	COHIN00024900	RINGO
1002	8000	RE	211010	S	\$	(671.20)	5101125285	12/1/2017	H	COHIN00024908	BRAIG
1000	9900	KR	211010	S	\$	(662.86)	1900818880	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	8000	RE	211010	S	\$	(662.80)	5101125240	12/1/2017	H	COHIN00024971	Rodgers
1002	8000	RE	211010	S	\$	(660.48)	5101125259	12/1/2017	H	COHIN00024992	Long
1002	8000	RE	211010	S	\$	(650.01)	5101125252	12/1/2017	H	COHIN00024975	PROPHET
1002	8000	RE	211010	S	\$	(644.00)	5101125281	12/1/2017	H	COHIN00024907	GONZALEZ
1002	8000	RE	211010	S	\$	(642.42)	5101125210	12/1/2017	H	COHIN00024950	Vasquez
1002	8000	RE	211010	S	\$	(642.40)	5101125270	12/1/2017	H	COHIN00024899	Rivas
8300	2000	KR	211010	S	\$	(640.00)	1900818157	12/1/2017	H	468	PWE 2016-2017 Allocation Ame
1000	9900	KR	211010	S	\$	(635.75)	1900818849	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	1200	RE	211010	S	\$	(632.40)	5101125106	12/1/2017	H	IN1179413	HFD IN1179413 4500270658-0 1
1000	9900	KR	211010	S	\$	(632.22)	1900818721	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	9900	KR	211010	S	\$	(624.28)	1900818845	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1000	2100	RE	211010	S	\$	(624.00)	5101125127	12/1/2017	H	0917 - 1217	*SWM 4500264474 0917 - 1217
1002	8000	RE	211010	S	\$	(619.20)	5101125209	12/1/2017	H	COHIN00024951	Rucker
1002	8000	RE	211010	S	\$	(619.20)	5101125247	12/1/2017	H	COHIN00024955	Aquilar
1002	8000	RE	211010	S	\$	(618.87)	5101125234	12/1/2017	H	COHIN00024969	Narcisse
1002	8000	RE	211010	S	\$	(616.85)	5101125280	12/1/2017	H	COHIN00024906	FAULK
1002	8000	RE	211010	S	\$	(616.40)	5101125239	12/1/2017	H	COHIN00024962	TURBY
1002	8000	RE	211010	S	\$	(607.36)	5101125246	12/1/2017	H	COHIN00024973	KNOWLES
1002	8000	RE	211010	S	\$	(605.44)	5101125211	12/1/2017	H	COHIN00024976	Soto
1002	8000	RE	211010	S	\$	(602.00)	5101125032	12/1/2017	H	COHIN00024880	SIMMONS
1002	8000	RE	211010	S	\$	(584.40)	5101125029	12/1/2017	H	COHIN00024883	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101125030	12/1/2017	H	COHIN00024882	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101125254	12/1/2017	H	COHIN00024886	KIRBY
1002	8000	RE	211010	S	\$	(584.40)	5101125255	12/1/2017	H	COHIN00024887	Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101125260	12/1/2017	H	COHIN00024890	Marsh

1002	8000	RE	211010	S	\$	(584.40)	5101125263	12/1/2017	H	COHIN00024892	THOMAS
1000	2100	RE	211010	S	\$	(583.31)	5101125105	12/1/2017	H		1017326 *SWM 4500271975; #1017326
1000	1200	RE	211010	S	\$	(578.34)	5101125086	12/1/2017	H		82694584 HFD 82694584 4500260509 11/17
1002	6800	RE	211010	S	\$	(555.87)	5101124983	12/1/2017	H		9795419978 HITS 9795419978 342068629-14
1005	6700	RE	211010	S	\$	(551.46)	5101125076	12/1/2017	H		1.71102E+12 FMD 1711017467248ORG17040174
1002	8000	RE	211010	S	\$	(548.64)	5101125036	12/1/2017	H	COHIN00024871	DIAZ
1000	1200	RE	211010	S	\$	(540.00)	5101125142	12/1/2017	H	2063554-2725-87	HFD 2063554-2725-87 45002699
1000	3400	RE	211010	S	\$	(539.60)	5101125206	12/1/2017	H		5014760605 Inv. Ctrl# 57160 B
1000	1200	RE	211010	S	\$	(537.00)	5101125139	12/1/2017	H	2061354-27023063	HFD 2061354-27023063 4500269
1000	9000	KR	211010	S	\$	(536.99)	1900818388	12/1/2017	H	17866622-R411/17	order# 17866622-R4
1004	9000	KR	211010	S	\$	(533.75)	1900818390	12/1/2017	H		129801 p-190 - inv# 129801
1000	9900	KR	211010	S	\$	(531.45)	1900818732	12/1/2017	H	SEPTEMBER, 2017	MUD Sales Tax - September 20
1002	8000	RE	211010	S	\$	(530.24)	5101125245	12/1/2017	H	COHIN00024956	Curtis
1002	8000	RE	211010	S	\$	(530.19)	5101125238	12/1/2017	H	COHIN00024963	BURNETT
1000	3400	KR	211010	S	\$	(528.50)	1900818539	12/1/2017	H		126 Contractor: Jasmine Hawkins
1002	8000	RE	211010	S	\$	(525.96)	5101125151	12/1/2017	H	COHIN00021469	Stargil
1002	8000	RE	211010	S	\$	(525.96)	5101125233	12/1/2017	H	COHIN00024966	CAMARILLO
1002	8000	RE	211010	S	\$	(525.96)	5101125264	12/1/2017	H	COHIN00024893	Barrow
5000	1000	RE	211010	S	\$	(519.99)	5101125085	12/1/2017	H		5140 10 5140
1000	2100	RE	211010	S	\$	(518.21)	5101125099	12/1/2017	H		1013825 *SWM 4500271975; #1013825
1002	8000	RE	211010	S	\$	(516.80)	5101125261	12/1/2017	H	COHIN00024891	HOLMES
1000	3400	KR	211010	S	\$	(500.00)	1900818602	12/1/2017	H		35 Consultant: Rehmat Huda 11/0
1002	6800	RE	211010	S	\$	(497.35)	5101124980	12/1/2017	H		9795419975 HITS 9795419975 342068629-11
1000	1200	RE	211010	S	\$	(495.00)	5101125138	12/1/2017	H	2061354-27253896	HFD 2061354-27253896 4500269
1004	9000	KR	211010	S	\$	(492.28)	1900818518	12/1/2017	H		136779 p-110 - inv# 136779
1000	2100	RE	211010	S	\$	(491.31)	5101125101	12/1/2017	H		1016108 *SWM 4500271975; #1016108
1000	2100	RE	211010	S	\$	(491.31)	5101125102	12/1/2017	H		1016541 *SWM 4500271975; #1016541
1002	8000	RE	211010	S	\$	(484.95)	5101125034	12/1/2017	H	COHIN00024874	Trahan
1005	6700	RE	211010	S	\$	(454.86)	5101125088	12/1/2017	H		1.70302E+12 FMD 1703017414879 CM17110174
1002	8000	RE	211010	S	\$	(454.08)	5101125031	12/1/2017	H	COHIN00024881	ADKINS
1002	6800	RE	211010	S	\$	(438.81)	5101124975	12/1/2017	H		9795419970 HITS 9795419970 342068629-5
1002	6800	RE	211010	S	\$	(421.30)	5101124929	12/1/2017	H		9795474412 HITS 9795474412 642066330-6
1002	6800	RE	211010	S	\$	(406.62)	5101124923	12/1/2017	H		9795474408 HITS 9795474408 642066330-2
8011	2800	RE	211010	S	\$	(406.40)	5101125132	12/1/2017	H	INV#023182REV-1	46-12149 GCR inv023182-1 LOA
1005	6700	RE	211010	S	\$	(395.98)	5101123701	12/1/2017	H		1.71102E+12 FMD 1711017465072 4500271708
1005	6700	RE	211010	S	\$	(392.37)	5101125050	12/1/2017	H		1.70402E+12 FMD 1704017420805 CM17110174
1002	8000	RE	211010	S	\$	(380.50)	5101125037	12/1/2017	H	COHIN00024870	NOWLING JR.
1000	6800	RE	211010	S	\$	(379.99)	5101125173	12/1/2017	H		105400 HITS 000105400 4500265826 10
1002	8000	RE	211010	S	\$	(374.18)	5101125241	12/1/2017	H	COHIN00024961	FRANKLIN
1002	6800	RE	211010	S	\$	(368.24)	5101125040	12/1/2017	H		9793649916 HITS 9793649916 342068629-22
2301	2000	KR	211010	S	\$	(358.00)	1900818132	12/1/2017	H	17-50	PWE 09/05/2017 17-50 Casimi
2301	2000	KR	211010	S	\$	(358.00)	1900818133	12/1/2017	H	17-50A	PWE 09/05/2017 17-50a Charl
1002	6800	RE	211010	S	\$	(357.58)	5101124978	12/1/2017	H		9795419973 HITS 9795419973 342068629-9
1002	8000	RE	211010	S	\$	(356.64)	5101125230	12/1/2017	H	COHIN00024916	Torres
1000	1200	RE	211010	S	\$	(351.57)	5101125203	12/1/2017	H		3361213699 HFD 3361213699 4500272142 11
1002	6800	RE	211010	S	\$	(322.03)	5101124985	12/1/2017	H		9795419980 HITS 9795419980 342068629-16
1002	6800	RE	211010	S	\$	(321.79)	5101124973	12/1/2017	H		9795419968 HITS 9795419968 342068629-3
1002	8000	RE	211010	S	\$	(316.48)	5101125256	12/1/2017	H	COHIN00024993	DEAN
8500	2000	RE	211010	S	\$	(316.42)	5101123208	12/1/2017	H	46-13262 E15-SRF	FY18 46-13262 E15-SRF L29
1000	3400	RE	211010	S	\$	(311.52)	5101125197	12/1/2017	H		5014749210 Inv. Ctrl# 56877 B
1000	8000	KR	211010	S	\$	(300.00)	1900817915	12/1/2017	H	FY2018-CP-002	FY18 COH 1DAY HEARING HELD 1
1005	6700	RE	211010	S	\$	(282.00)	5101125053	12/1/2017	H		1.70402E+12 FMD 1704017420983 CM17110174
1000	3400	RE	211010	S	\$	(279.30)	5101125196	12/1/2017	H		5014749212 Inv. Ctrl# 56874 B
1002	6800	RE	211010	S	\$	(276.73)	5101124928	12/1/2017	H		9795474411 HITS 9795474411 642066330-5
1000	3600	RE	211010	S	\$	(270.20)	5101125019	12/1/2017	H		113245 Replacement of Horn @ Platou
1002	8000	RE	211010	S	\$	(253.47)	5101125248	12/1/2017	H	COHIN00024954	BRAGGS
8300	2000	RE	211010	S	\$	(247.66)	5101125116	12/1/2017	H		8080457197 PWE-8080457197/4500270912 11
1000	3400	RE	211010	S	\$	(245.68)	5101125189	12/1/2017	H		5014759732 Inv. Ctrl# 57011 B
1002	8000	RE	211010	S	\$	(243.52)	5101125033	12/1/2017	H	COHIN00024877	Fanti
1002	6800	RE	211010	S	\$	(242.34)	5101124979	12/1/2017	H		9795419974 HITS 9795419974 342068629-10
1000	3400	KR	211010	S	\$	(238.00)	1900818537	12/1/2017	H		14 Contractor: Jasmine Leon 11/
1002	6800	RE	211010	S	\$	(236.93)	5101124927	12/1/2017	H		9795474410 HITS 9795474410 642066330-4
8300	2000	KR	211010	S	\$	(235.00)	1900817903	12/1/2017	H	2017-2018-26766	PWE 2017-2018-26766 10/31/17
8300	2000	KR	211010	S	\$	(235.00)	1900818128	12/1/2017	H	2017-2018-14872	PWE 2017-2018-14872 10/2017
1002	6800	RE	211010	S	\$	(234.00)	5101124992	12/1/2017	H		9795419988 HITS 9795419988 342068629-26
1002	8000	RE	211010	S	\$	(233.76)	5101125250	12/1/2017	H	COHIN00024953	POWELL
1000	3400	RE	211010	S	\$	(227.50)	5101125191	12/1/2017	H		5014759731 Inv. Ctrl# 57014 B
1000	3400	RE	211010	S	\$	(224.58)	5101125195	12/1/2017	H		5014749997 Inv. Ctrl# 56873 B
1011	8000	KR	211010	S	\$	(216.83)	1900817902	12/1/2017	H	OCTOBER MILEAGE	FY18 OCTOBER MILEAGE FOR RAY
1002	8000	RE	211010	S	\$	(213.08)	5101125038	12/1/2017	H	COHIN00024869	Coleman
1000	3400	RE	211010	S	\$	(208.62)	5101125202	12/1/2017	H		5014761434 Inv. Ctrl# 57055 B
5000	3800	KR	211010	S	\$	(200.00)	1900817568	12/1/2017	H	2 REGISTRATIONS	*REGISTRATION-12/4-6/2017-TB
1000	7000	RE	211010	S	\$	(200.00)	5101125169	12/1/2017	H		59321513 PD 59321513 4500270613 11/17
1000	2100	RE	211010	S	\$	(180.00)	5101125135	12/1/2017	H		1217 *SWM 4500267362 1217

8300	2000	RE	211010	S	\$	(176.90)	5101125117	12/1/2017	H	8080450323	PWE-8080450323/4500270912	11
1002	6800	RE	211010	S	\$	(175.50)	5101124982	12/1/2017	H	9795419977	HITS 9795419977 342068629-13	
1005	6700	RE	211010	S	\$	(168.58)	5101125093	12/1/2017	H	1.70302E+12	FMD1703017415695 CM171101746	
1005	6700	RE	211010	S	\$	(165.16)	5101118814	12/1/2017	H	1.61202E+12	FMD 1612017400289 CM17110174	
1000	1000	KR	211010	S	\$	(155.00)	1900818403	12/1/2017	H	2917976	10 2917976	
2310	2000	RE	211010	S	\$	(149.82)	5101115091	12/1/2017	H	211451	PWE-211451/4500264340 10/17	
1000	2100	RE	211010	S	\$	(144.00)	5101125133	12/1/2017	H	1217	*SWM 4500267360 1217	
1000	3400	RE	211010	S	\$	(142.78)	5101125198	12/1/2017	H	5014749211	Inv. Ctrl# 56879 B	
1000	3400	RE	211010	S	\$	(138.80)	5101125193	12/1/2017	H	5014749213	Inv. Ctrl# 56870 B	
1004	9000	KR	211010	S	\$	(135.00)	1900818391	12/1/2017	H	23060		
1000	2100	RE	211010	S	\$	(132.00)	5101125125	12/1/2017	H	1217	*SWM 4500264164 1217	
1000	3400	RE	211010	S	\$	(122.84)	5101125190	12/1/2017	H	5014759733	Inv. Ctrl# 57012 B	
1000	3400	RE	211010	S	\$	(121.73)	5101125199	12/1/2017	H	5014761432	Inv. Ctrl# 57047 B	
1002	8000	RE	211010	S	\$	(114.68)	5101125219	12/1/2017	H	COHIN00024934	PETERS	
2301	2000	KR	211010	S	\$	(100.00)	1900818168	12/1/2017	H	18525 JOSE DEVOR	PWE Boiler Board Payroll Oct	
2301	2000	KR	211010	S	\$	(100.00)	1900818373	12/1/2017	H	18526 FILBERTO C	PWE Boiler Board Payroll Oct	
2308	7000	RE	211010	S	\$	(100.00)	5101125169	12/1/2017	H	59321513	PD 59321513 4500270613 11/17	
1000	6400	RE	211010	S	\$	(99.00)	5101125182	12/1/2017	H	59305682	FIN 59305682, 4500270700, 11	
1002	8000	RE	211010	S	\$	(94.88)	5101125266	12/1/2017	H	COHIN00024894	KOHLHAUSEN	
1000	3400	RE	211010	S	\$	(90.53)	5101125192	12/1/2017	H	5014749214	Inv. Ctrl# 56869 B	
8300	2000	RE	211010	S	\$	(89.00)	5101125146	12/1/2017	H	2292	PWE-2292/4500269510 10/17	
1002	6800	RE	211010	S	\$	(87.75)	5101124976	12/1/2017	H	9795419971	HITS 9795419971 342068629-6	
1004	9000	KR	211010	S	\$	(87.50)	1900818389	12/1/2017	H	COH-1094	p-190 - inv# coh-1094	
1000	3400	RE	211010	S	\$	(86.90)	5101125200	12/1/2017	H	5014761433	Inv. Ctrl# 57049 B	
1000	3400	RE	211010	S	\$	(83.28)	5101125194	12/1/2017	H	5014749209	Inv. Ctrl# 56871 B	
1000	1200	RE	211010	S	\$	(81.04)	5101125118	12/1/2017	H	KPR4581	HFD KPR4581 4500265129-0 10/	
1011	8000	KR	211010	S	\$	(76.78)	1900818607	12/1/2017	H	INV# 6-003-63588	FY18 SERVICES RENDERED KEEYS	
1000	1200	KR	211010	S	\$	(75.00)	1900817650	12/1/2017	H	0117000577032SC	FY18GRIEV OTHER:STEP2 FIREFI	
1000	1200	KR	211010	S	\$	(75.00)	1900817746	12/1/2017	H	0117000577002SC	FY18 GRIEV : STEP2 FIREFIGHT	
1002	6800	RE	211010	S	\$	(58.50)	5101125042	12/1/2017	H	9795419984	HITS 9795419984 342068629-22	
2301	2000	KR	211010	S	\$	(50.00)	1900818170	12/1/2017	H	18528 ROEL GARCI	PWE Boiler Board Payroll Oct	
1005	6700	RE	211010	S	\$	(50.00)	5101117346	12/1/2017	H	751967	FMD 751967 4500263689 09/17	
2308	7000	RE	211010	S	\$	(50.00)	5101125170	12/1/2017	H	59313441	PD 59313441 4500270613 11/17	
8001	2800	RE	211010	S	\$	(47.97)	5101125114	12/1/2017	H	INV#B311031	propane-INV#B311031	
1005	6700	RE	211010	S	\$	(39.98)	5101123697	12/1/2017	H	1.71102E+12	FMD 1711017464929 4500269882	
1002	8000	RE	211010	S	\$	(35.00)	5101125026	12/1/2017	H	COHMI00000514	Phillip Holt III	
1002	6800	RE	211010	S	\$	(29.27)	5101124993	12/1/2017	H	9795419989	HITS 9795419989 342068629-27	
1002	6800	RE	211010	S	\$	(29.25)	5101124989	12/1/2017	H	9795419985	HITS 9795419985 342068629-23	
1002	6800	RE	211010	S	\$	(29.25)	5101124990	12/1/2017	H	9795419986	HITS 9795419986 342068629-24	
1000	3400	KR	211010	S	\$	(28.00)	1900818541	12/1/2017	H	HPL/RR171121-AMB	HPL/Refund: Anne Morgan Bruce	
1005	6700	RE	211010	S	\$	(26.40)	5101125083	12/1/2017	H	1.70402E+12	FMD 1704017423490 CM17110174	
1000	3400	KR	211010	S	\$	(25.00)	1900818544	12/1/2017	H	HPL/RR171118-JMG	HPL/Refund: Jose Angel Marti	
1005	6700	RE	211010	S	\$	(23.38)	5101125065	12/1/2017	H	1.71102E+12	FMD 1711017465191 4500270934	
1002	6800	RE	211010	S	\$	(17.16)	5101125056	12/1/2017	H	9795532664	HITS 9795532664 942111103-1	
1004	9000	KR	211010	S	\$	(13.86)	1900818515	12/1/2017	H	6-002-88566	v-99 inv# 6-002-88566	
1004	9000	KR	211010	S	\$	(10.00)	1900818514	12/1/2017	H	112017-D. ARANGO	p-110 - inv. for Dr. D. Aran	
1005	6700	RE	211010	S	\$	(8.90)	5101125080	12/1/2017	H	1.70402E+12	FMD 17040174232432 CM1711017	
2427	6500	KR	211010	S	\$	(4.00)	1900817758	12/1/2017	H	LINDA RENKEN	RF/BARC/OUT OF CITY JURISD/L	
1005	6700	RE	211010	S	\$	(3.56)	5101125078	12/1/2017	H	1.70402E+12	FMD 1704017423243 CM17110174	
1005	6700	RE	211010	S	\$	0.12	5101125079	12/1/2017	S	1.71102E+12	FMD 1711017467258 ORG1704017	
1005	6700	RE	211010	S	\$	0.30	5101125082	12/1/2017	S	1.71102E+12	FMD 1711017467259 ORG1701017	
1005	6700	RE	211010	S	\$	0.59	5101125084	12/1/2017	S	1.71102E+12	FMD 1711017467260 ORG1704017	
1005	6700	RE	211010	S	\$	3.00	5101125046	12/1/2017	S	1.71102E+12	FMD 1711017467225 ORG1704017	
1005	6700	RE	211010	S	\$	3.00	5101125055	12/1/2017	S	1.71102E+12	FMD 1711017467232 ORG1704017	
1005	6700	RE	211010	S	\$	4.43	5101125100	12/1/2017	S	1.71102E+12	FMD 1711017467169 ORG1703017	
1005	6700	RE	211010	S	\$	6.00	5101125089	12/1/2017	S	1.71102E+12	FMD 1711017467155 ORG1703017	
1005	6700	RE	211010	S	\$	14.52	5101117086	12/1/2017	S	1.71002E+12	FMD CM1710017461798 45002634	
1002	6800	RE	211010	S	\$	15.00	5101124933	12/1/2017	S	9795474413CM	HITS 9795474413CM 642066330-	
1002	6800	RE	211010	S	\$	15.00	5101124939	12/1/2017	S	9795474417CM	HITS 9795474417CM 642066330-	
1002	6800	RE	211010	S	\$	15.00	5101124950	12/1/2017	S	9795474420CM	HITS 9795474420CM 642066330-	
1002	6800	RE	211010	S	\$	15.00	5101124954	12/1/2017	S	9795474421CM	HITS 9795474421CM 642066330-	
1002	6800	RE	211010	S	\$	15.00	5101125845	12/1/2017	S	9795474415CM	HITS 9795474415CM 642066330-	
1005	6700	RE	211010	S	\$	15.63	5101125017	12/1/2017	S	1.71102E+12	FMD 1711017464163 4500271408	
1005	6700	RE	211010	S	\$	18.00	5101125075	12/1/2017	S	1.71102E+12	FMD 1711017467242 ORG1704017	
1005	6700	RE	211010	S	\$	18.76	5101125091	12/1/2017	S	1.71102E+12	FMD 1711017467156 ORG1703017	
1005	6700	RE	211010	S	\$	23.51	5101125095	12/1/2017	S	1.71102E+12	FMD 1711017467157 ORG1703017	
1002	6800	RE	211010	S	\$	29.13	5101124964	12/1/2017	S	9795474425CM	HITS 9795474425CM 642066330-	
1002	6800	RE	211010	S	\$	100.00	5101124957	12/1/2017	S	9795474422CM	HITS 9795474422CM 642066330-	
1002	6800	RE	211010	S	\$	100.00	5101124962	12/1/2017	S	9795474424CM	HITS 9795474424CM 642066330-	
1002	6800	RE	211010	S	\$	100.07	5101124966	12/1/2017	S	9795474426CM	HITS 9795474426CM 642066330-	
1005	6700	RE	211010	S	\$	250.00	5101125052	12/1/2017	S	1.71102E+12	FMD 1711017467229 ORG1704017	
1000	6800	RE	211010	S	\$	335.37	5101117195	12/1/2017	S	U-100117-1	HITS CM U-100117-1 INV U-100	
1000	6800	RE	211010	S	\$	335.37	5101117200	12/1/2017	S	U-100117-1	HITS INV U-100117-1 45002415	
1005	6700	RE	211010	S	\$	375.00	5101125041	12/1/2017	S	1.71102E+12	FMD 1711017467222 ORG1704017	

1005	6700	RE	211010	S	\$	541.67	5101125021	12/1/2017	S	1.71102E+12	FMD 1711017464054 4500270368
1002	6800	RE	211010	S	\$	1,000.00	5101124925	12/1/2017	S	9795474409CM	HITS 9795474409CM 642066330-
1000	1200	RE	211010	S	\$	1,782.00	5101127232	12/1/2017	S	14872	HFD 00014872 4500272200 8/17
1002	6800	RE	211010	S	\$	2,500.00	5101125049	12/1/2017	S	9795474430CM	HITS 9795474430CM 642066330-
1002	6800	RE	211010	S	\$	3,430.00	5101125060	12/1/2017	S	9795474427CM	HITS 9795474427CM 642066330-
1000	1200	RE	211010	S	\$	11,850.00	5101127230	12/1/2017	S	14876	HFD 00014876 4500272200 8/17
8001	2800	RE	211010	S	\$	(49,600.00)	5101124835	11/30/2017	H	INV#130	Hensel Phelps FIS Pre-Design
1011	8000	KR	211010	S	\$	(41,351.95)	1900818542	11/30/2017	H	MW#967381	TRISTAR DAILY CLAIMS
8001	2800	RE	211010	S	\$	(38,717.57)	5101124852	11/30/2017	H	INV# 3016-05	Comfort Systems USA FIS Hou
1000	5500	RE	211010	S	\$	(34,000.00)	5101124817	11/30/2017	H	INVOICE # 173	Forensic Services
5040	5000	RE	211010	S	\$	(30,000.00)	5101124926	11/30/2017	H	INVDATA OCT31,17	INVOICE DATE OCT31, 2017/PRO
8500	2000	RE	211010	S	\$	(26,043.72)	5101124708	11/30/2017	H	46-13920 E13	FY18 46-13920 E13
8001	2800	RE	211010	S	\$	(24,323.46)	5101124820	11/30/2017	H	INV# 2866832	EFD AVGAS Purchase INV#28668
1000	2100	RE	211010	S	\$	(23,675.00)	5101124849	11/30/2017	H	0037419-IN	SWM Inv #0037419-IN / 450026
8001	2800	RE	211010	S	\$	(21,068.80)	5101124847	11/30/2017	H	INV# 105977	OSR 18-005 Comfort 11/17 IAH
8001	2800	RE	211010	S	\$	(18,736.54)	5101124864	11/30/2017	H	INV# 9790664	West Hort HOU 11/22/17 Inv#
2002	3800	RE	211010	S	\$	(18,345.82)	5101124911	11/30/2017	H	25204075	*Hlth-pymt for Services Prov
2002	3800	RE	211010	S	\$	(18,059.88)	5101124909	11/30/2017	H	25206131	*Hlth-pymt for Services Prov
5000	3800	KR	211010	S	\$	(17,586.00)	1900818501	11/30/2017	H	TRE_HHDPREP17110	*NEUTRALL GREY - TRE_HHDPREP
8001	2800	RE	211010	S	\$	(15,000.00)	5101124856	11/30/2017	H	INV# 1743759	Akin Gump October Invoice
1000	2100	RE	211010	S	\$	(14,556.00)	5101124814	11/30/2017	H	1017 - 1117	*SWM 4500267042 1017 - 1117
8001	2800	RE	211010	S	\$	(13,114.64)	5101124920	11/30/2017	H	024500-100717HOU	N&A Inc - Inv#024500-100717-
8500	2000	RE	211010	S	\$	(13,096.47)	5101124725	11/30/2017	H	46-13889 E14	FY18 46-13889 E14
8001	2800	RE	211010	S	\$	(13,008.56)	5101124921	11/30/2017	H	024500-110417HOU	N&A Inc - Inv#024500-110417-
8001	2800	RE	211010	S	\$	(12,909.76)	5101124919	11/30/2017	H	024500-102817HOU	N&A Inc - Inv#024500-102817-
1000	3400	RE	211010	S	\$	(12,143.83)	5101124996	11/30/2017	H	0-RENT(12/17)	Brays Oak Towers - Rent - 12
8001	2800	RE	211010	S	\$	(11,420.64)	5101124850	11/30/2017	H	INV# 3015-05	Comfort Systems USA FIS Hou
8001	2800	RE	211010	S	\$	(9,741.02)	5101124826	11/30/2017	H	INV#IAH11132017A	OSR 18-002 JBT/ACS 11/17 INV
8001	2800	RE	211010	S	\$	(9,736.40)	5101124824	11/30/2017	H	INV#IAH11132017B	OSR18-003 JBTACS 11/17 INV I
1000	2100	RE	211010	S	\$	(8,820.00)	5101124968	11/30/2017	H	1017	*SWM 4500264462 1017
8001	2800	RE	211010	S	\$	(8,556.10)	5101124858	11/30/2017	H	INV# 29835	BAHEP July Invoice #29835
1000	2500	RE	211010	S	\$	(8,542.40)	5101124740	11/30/2017	H	17016073	17016073 (4500264261) GSD
1000	2500	RE	211010	S	\$	(8,542.40)	5101124806	11/30/2017	H	17018389	17018389 (4500264261) GSD
2105	2500	RE	211010	S	\$	(8,114.00)	5101124930	11/30/2017	H	1323207	1323207 (4500256656) GSD
1000	3600	RE	211010	S	\$	(7,009.00)	5101124801	11/30/2017	H	13730	TREE SERVICES SEVERAL LOCATI
8001	2800	RE	211010	S	\$	(6,916.15)	5101124853	11/30/2017	H	INV# ORC11207	Superior Building Serv.Basic
1800	1000	RE	211010	S	\$	(6,699.00)	5101124879	11/30/2017	H	1.02811E+11	10 102811132017
8001	2800	RE	211010	S	\$	(6,492.35)	5101124854	11/30/2017	H	INV# ORC11208	Superior Building Serv. FIS
8001	2800	RE	211010	S	\$	(6,161.86)	5101124875	11/30/2017	H	INV# 9790657	West Hort HOU 11/22/17 Inv#
1000	2100	RE	211010	S	\$	(4,937.76)	5101124872	11/30/2017	H	I100-0110035	SWM Inv #I100-0110035 / 4500
1000	2500	RE	211010	S	\$	(4,861.92)	5101124700	11/30/2017	H	17018860	17018860 (4500264263) GSD
1000	1000	RE	211010	S	\$	(4,799.85)	5101124961	11/30/2017	H	14276-11	10 14276-11
2105	2500	RE	211010	S	\$	(3,908.64)	5101124914	11/30/2017	H	18857	018857 (4500263495) GSD
2009	3800	RE	211010	S	\$	(3,876.94)	5101124909	11/30/2017	H	25206131	*Hlth-pymt for Services Prov
1005	6700	RE	211010	S	\$	(3,555.00)	5101124717	11/30/2017	H	9150	FMD INV 9150 4500270563 10/17
2009	3800	RE	211010	S	\$	(3,379.72)	5101124911	11/30/2017	H	25204075	*Hlth-pymt for Services Prov
1000	2500	RE	211010	S	\$	(3,104.64)	5101124738	11/30/2017	H	17016075	17016075 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101124805	11/30/2017	H	17018391	17018391 (4500264261) GSD
8300	2000	RE	211010	S	\$	(3,057.50)	5101124719	11/30/2017	H	39802	PWE 039802/4500264912 10/17
5000	3800	RE	211010	S	\$	(2,936.87)	5101124909	11/30/2017	H	25206131	*Hlth-pymt for Services Prov
8300	2000	RE	211010	S	\$	(2,878.54)	5101124710	11/30/2017	H	39452	PWE 039452/4500264912 07/17
1000	2500	RE	211010	S	\$	(2,755.20)	5101124706	11/30/2017	H	17016036	17016036 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101124714	11/30/2017	H	17016057	17016057 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101124718	11/30/2017	H	17016046	17016046 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101124721	11/30/2017	H	17016055	17016055 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101124727	11/30/2017	H	17016061	17016061 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101124750	11/30/2017	H	17018330	17018330 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101124761	11/30/2017	H	17018366	17018366 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101124763	11/30/2017	H	17018346	17018346 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101124765	11/30/2017	H	17018362	17018362 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101124800	11/30/2017	H	17018370	17018370 (4500264261) GSD
1000	2100	RE	211010	S	\$	(2,733.70)	5101124900	11/30/2017	H	9617829354	SWM Inv #9617829354 / 450027
1000	2500	RE	211010	S	\$	(2,675.20)	5101124704	11/30/2017	H	17016051	17016051 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,675.20)	5101124745	11/30/2017	H	17018352	17018352 (4500264261) GSD
8001	2800	RE	211010	S	\$	(2,647.56)	5101124823	11/30/2017	H	INV#0000087219	Mth Svc Global 8/17 IAH Inv
8001	2800	RE	211010	S	\$	(2,624.44)	5101124877	11/30/2017	H	INV# 9790513	West Hort EFD 11/17/17 Inv#
1000	2100	RE	211010	S	\$	(2,460.00)	5101124969	11/30/2017	H	0517 - 0617	*SWM 4500239680 0517 - 0617
8001	2800	RE	211010	S	\$	(2,426.98)	5101124822	11/30/2017	H	INV#0000085014	Mth Svc Global 7/17 IAH Inv
1005	6700	RE	211010	S	\$	(2,370.00)	5101124716	11/30/2017	H	9149	FMD INV 9149 4500270620 10/17
8001	2800	RE	211010	S	\$	(2,326.82)	5101124818	11/30/2017	H	INV#000087863	Mth Svc Global 9/17 IAH Inv#
8001	2800	RE	211010	S	\$	(2,265.48)	5101124821	11/30/2017	H	INV#0000091742	Mth Svc Global 10/17 IAH Inv
5000	3800	KR	211010	S	\$	(2,250.00)	1900818480	11/30/2017	H	INV# 000066	*THE SPACE HTX - INV# 000066
8001	2800	KR	211010	S	\$	(2,222.60)	1900818374	11/30/2017	H	INV# GB00218560	LICENSE, APPLICATION SOFTWARE
8001	2800	RE	211010	S	\$	(2,199.78)	5101124937	11/30/2017	H	INV# 420898694	DISPENSER, TOUCHLESS ROLL TO

1000	2100	RE	211010	S	\$	(2,160.27)	5101124873	11/30/2017	H	I100-0110034	SWM Inv #100-0110034 / 4500
1005	6700	RE	211010	S	\$	(2,156.98)	5101124720	11/30/2017	H	9152	FMD INV 9152 4500270621 10/17
8001	2800	RE	211010	S	\$	(2,140.00)	5101124833	11/30/2017	H	#096642000-1017	SpacePort FAA Insp.INV#09664
1000	2100	RE	211010	S	\$	(1,843.33)	5101124810	11/30/2017	H	I100-0106917	SWM Inv #100-0106917 / 4500
1000	2100	RE	211010	S	\$	(1,836.00)	5101124816	11/30/2017	H	17102557	SWM Inv #17102557 / 45002605
2008	3800	RE	211010	S	\$	(1,822.00)	5101124905	11/30/2017	H	53514	*HEALTH - 4500271981 - 53514*
2008	3800	RE	211010	S	\$	(1,822.00)	5101124904	11/30/2017	H	53728	*HEALTH - 4500271981 - 53728*
8300	2000	RE	211010	S	\$	(1,807.55)	5101124898	11/30/2017	H	1171449161	PWE 1171449161/ 4500262933/
9000	8000	RE	211010	S	\$	(1,797.88)	5101124776	11/30/2017	H	MW#967380	MONTHLY FEES LWOP - NOVEMBER
8300	2000	RE	211010	S	\$	(1,786.67)	5101124891	11/30/2017	H	1171448508	PWE 1171448508/ 4500262933/
8300	2000	RE	211010	S	\$	(1,782.45)	5101124888	11/30/2017	H	1171448506	PWE 1171448506/ 4500262933/
8300	2000	RE	211010	S	\$	(1,769.23)	5101124896	11/30/2017	H	1171449160	PWE 1171449160/ 4500262933/
8300	2000	RE	211010	S	\$	(1,756.78)	5101124893	11/30/2017	H	1171448507	PWE 1171448507/ 4500262933/
8300	2000	RE	211010	S	\$	(1,753.91)	5101124889	11/30/2017	H	1171448510	PWE 1171448510/ 4500262933/
8300	2000	RE	211010	S	\$	(1,742.41)	5101124897	11/30/2017	H	1171449158	PWE 1171449158/ 4500262933/
8300	2000	RE	211010	S	\$	(1,741.07)	5101124895	11/30/2017	H	1171448641	PWE 1171448641/ 4500262933/
8300	2000	RE	211010	S	\$	(1,733.02)	5101124886	11/30/2017	H	1171448503	PWE 1171448503/ 4500262933/
8300	2000	RE	211010	S	\$	(1,732.26)	5101124885	11/30/2017	H	1171448502	PWE 1171448502/ 4500262933/
8300	2000	RE	211010	S	\$	(1,728.81)	5101124887	11/30/2017	H	1171448505	PWE 1171448505/ 4500262933/
8300	2000	RE	211010	S	\$	(1,710.60)	5101124883	11/30/2017	H	1171448504	PWE 1171448504/ 4500262933/
1000	2100	RE	211010	S	\$	(1,645.92)	5101124868	11/30/2017	H	I100-0110037	SWM Inv #100-0110037 / 4500
8300	2000	RE	211010	S	\$	(1,640.30)	5101124894	11/30/2017	H	1171448643	PWE 1171448643/ 4500262933/
8001	2800	RE	211010	S	\$	(1,270.45)	5101124915	11/30/2017	H	O24500-103117HOU	N&A Inv#024500-103117-HOU-Ve
8001	2800	RE	211010	S	\$	(1,241.48)	5101124882	11/30/2017	H	INV# 9790666	West Hort HOU 11/22/17 Inv#
1000	2100	RE	211010	S	\$	(1,234.44)	5101124863	11/30/2017	H	I100-0110038	SWM Inv #100-0110038 / 4500
1005	6700	RE	211010	S	\$	(1,185.00)	5101124732	11/30/2017	H	9173	FMD INV 9173 4500270722 11/17
5040	5000	RE	211010	S	\$	(1,100.00)	5101124935	11/30/2017	H	101	INV 101
1000	1000	RE	211010	S	\$	(1,089.10)	5101124907	11/30/2017	H	2139	10 2139
1000	3400	RE	211010	S	\$	(1,060.55)	5101124764	11/30/2017	H	95568243	Inv. CTRL# 57102
1000	3600	RE	211010	S	\$	(1,045.80)	5101124913	11/30/2017	H	186267	TREE PLANTING & MAINTENANCE
8044	2800	RE	211010	S	\$	(1,025.28)	5101124739	11/30/2017	H	INV#HOU11272017	46-9343 OSR-Hou-18-004D
1000	2500	RE	211010	S	\$	(1,016.40)	5101124705	11/30/2017	H	17016023	17016023 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,016.40)	5101124747	11/30/2017	H	17018311	17018311 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101124713	11/30/2017	H	17016050	17016050 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101124759	11/30/2017	H	17018351	17018351 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101124702	11/30/2017	H	17016063	17016063 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101124743	11/30/2017	H	17018373	17018373 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101124728	11/30/2017	H	17016092	17016092 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101124730	11/30/2017	H	17016083	17016083 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101124802	11/30/2017	H	17018416	17018416 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101124803	11/30/2017	H	17018406	17018406 (4500264261) GSD
5010	3800	RE	211010	S	\$	(900.00)	5101124903	11/30/2017	H	PEDI-00002362	*HEALTH - 4500269802 - PEDI-
1000	1000	RE	211010	S	\$	(885.00)	5101124940	11/30/2017	H	2145	10 2145
8001	2800	RE	211010	S	\$	(879.60)	5101124748	11/30/2017	H	INV#S0280422	4500270740-INV#S0280422
2100	3600	KR	211010	S	\$	(840.00)	1900818384	11/30/2017	H	112917MM	FIELD MONITOR OFFICIAL
1000	2100	RE	211010	S	\$	(762.00)	5101124970	11/30/2017	H	1017	*SWM 4500267576 1017
1000	2500	RE	211010	S	\$	(738.00)	5101124724	11/30/2017	H	17016041	17016041 (4500264261) GSD
1000	2500	RE	211010	S	\$	(738.00)	5101124771	11/30/2017	H	17018337	17018337 (4500264261) GSD
1000	2100	RE	211010	S	\$	(735.00)	5101124808	11/30/2017	H	E268361	SWM Inv #E268361 / 4500267332
1000	2100	RE	211010	S	\$	(720.09)	5101124870	11/30/2017	H	I100-0110036	SWM Inv #100-0110036 / 4500
1005	6700	RE	211010	S	\$	(677.50)	5101124733	11/30/2017	H	9164	FMD INV 9164 4500270661 10/17
1005	6700	RE	211010	S	\$	(677.50)	5101124734	11/30/2017	H	9154	FMD INV 9154 4500270623 10/17
1000	3400	RE	211010	S	\$	(676.71)	5101124749	11/30/2017	H	95557826	Inv. CTRL# 56900 Mi
1000	3400	RE	211010	S	\$	(676.71)	5101124755	11/30/2017	H	95568242	Inv. CTRL# 57081 M
8001	2800	RE	211010	S	\$	(660.00)	5101124744	11/30/2017	H	INV#17-14273	4500271476-INV#17-14273
8001	2800	RE	211010	S	\$	(656.25)	5101124862	11/30/2017	H	INV# 9790665	
1000	2500	RE	211010	S	\$	(656.00)	5101124707	11/30/2017	H	17016027	17016027 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101124709	11/30/2017	H	17016029	17016029 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101124752	11/30/2017	H	17018316	17018316 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101124757	11/30/2017	H	17018318	17018318 (4500264261) GSD
1005	6700	RE	211010	S	\$	(632.00)	5101124712	11/30/2017	H	9151	FMD INV 9151 4500270564 10/17
1000	3400	RE	211010	S	\$	(623.14)	5101124767	11/30/2017	H	95501614	Inv. CTRL# 56658 M
1000	3800	KR	211010	S	\$	(600.00)	1900818510	11/30/2017	H	AIDS LUNCH-2017	*AIDS FOUNDATON HOU./ WORLD
1005	6700	RE	211010	S	\$	(596.70)	5101124729	11/30/2017	H	9170	FMD INV 9170 4500270721 10/17
1000	3400	RE	211010	S	\$	(587.26)	5101124753	11/30/2017	H	95568241	Inv. CTRL# 57076 Mi
1000	3400	RE	211010	S	\$	(531.26)	5101124746	11/30/2017	H	95557825	Inv. CTRL# 56966
1000	1000	RE	211010	S	\$	(482.65)	5101124949	11/30/2017	H	2170	10 2170
1000	2500	RE	211010	S	\$	(469.68)	5101124807	11/30/2017	H	17018360	17018360 (4500264261) GSD
8001	2800	RE	211010	S	\$	(428.52)	5101124735	11/30/2017	H	INV#HOU11272017E	46-9343 OSR-Hou-18-008D
2100	3600	KR	211010	S	\$	(420.00)	1900818386	11/30/2017	H	112917RT	FIELD MONITOR OFFICIAL
1000	1000	RE	211010	S	\$	(420.00)	5101124941	11/30/2017	H	2166	10 2166
1000	3400	RE	211010	S	\$	(388.83)	5101124762	11/30/2017	H	95568246	Inv. CTRL# 57090
1000	3400	RE	211010	S	\$	(382.50)	5101124995	11/30/2017	H	4089890	Dunbar - 10/11/17 - 10/31/17
8001	2800	RE	211010	S	\$	(361.32)	5101124742	11/30/2017	H	INV#HOU11272017C	46-9343 OSR-Hou-18-016D

1000	1000	RE	211010	S	\$	(350.00)	5101124944	11/30/2017	H		2168	10 2168
1000	1000	RE	211010	S	\$	(350.00)	5101124946	11/30/2017	H		2169	10 2169
8001	2800	RE	211010	S	\$	(331.20)	5101124829	11/30/2017	H	INV#3580		Mth Svc Scales 11/17 IAH IN
1000	6400	RE	211010	S	\$	(325.00)	5101124848	11/30/2017	H		57768	*57768 (45-272130) GSD
1000	1000	RE	211010	S	\$	(320.00)	5101124908	11/30/2017	H		2140	10 2140
8001	2800	RE	211010	S	\$	(306.84)	5101124736	11/30/2017	H	INV#HOU11272017D		46-9343 OSR-Hou-18-007D
2100	3600	KR	211010	S	\$	(300.00)	1900818387	11/30/2017	H	112917MW		FIELD MONITOR OFFICIAL
2100	3600	KR	211010	S	\$	(288.00)	1900818382	11/30/2017	H	112917RG		FIELD MONITOR OFFICIAL
1000	3400	RE	211010	S	\$	(281.96)	5101124787	11/30/2017	H		95568228	Inv. CTRL# 57077
1000	1000	RE	211010	S	\$	(280.00)	5101124942	11/30/2017	H		2167	10 2167
1000	1000	RE	211010	S	\$	(280.00)	5101124951	11/30/2017	H		2171	10 2171
2310	2000	RE	211010	S	\$	(249.37)	5101124695	11/30/2017	H	L75901		PWE L75901/4500263973 10/17
1005	6700	RE	211010	S	\$	(240.18)	5101124804	11/30/2017	H		1.71002E+12	FMD 1710017461080 CM01746114
8700	6500	RE	211010	S	\$	(240.00)	5101124892	11/30/2017	H	1647-ADJ		INV 1647-ADJ/ARA-PKG/4500263
1000	1000	RE	211010	S	\$	(227.70)	5101124811	11/30/2017	H		8049325633	10 8049325633
2100	3600	KR	211010	S	\$	(216.00)	1900818383	11/30/2017	H	112917LG		FIELD MONITOR OFFICIAL
2100	3600	KR	211010	S	\$	(192.00)	1900818385	11/30/2017	H	112917AP		FIELD MONITOR OFFICIAL
1000	3400	RE	211010	S	\$	(189.45)	5101124784	11/30/2017	H		95568311	Inv. CTRL# 57101
8001	2800	RE	211010	S	\$	(183.50)	5101124741	11/30/2017	H	INV#HOU11272017B		46-9343 OSR-Hou-18-004D
1000	3400	RE	211010	S	\$	(168.56)	5101124789	11/30/2017	H		95568280	Inv. CTRL# 57092
8700	6500	RE	211010	S	\$	(164.50)	5101124899	11/30/2017	H		4089910	INV 4089910 / OCT2017 / 4500
1000	3400	RE	211010	S	\$	(158.96)	5101124790	11/30/2017	H		95568281	Inv. CTRL# 57098
1000	3400	RE	211010	S	\$	(158.96)	5101124792	11/30/2017	H		95568282	Inv. CTRL# 57105
1000	2500	RE	211010	S	\$	(155.80)	5101124726	11/30/2017	H		17016068	17016068 (4500264261) GSD
1000	2500	RE	211010	S	\$	(155.80)	5101124799	11/30/2017	H		17018381	17018381 (4500264261) GSD
1000	1100	RE	211010	S	\$	(155.00)	5101124837	11/30/2017	H	L76035		INV L76035 / NOV2017 ICE MAC
1000	3400	RE	211010	S	\$	(150.16)	5101124791	11/30/2017	H		95568227	Inv. CTRL# 57100
1000	3400	RE	211010	S	\$	(148.93)	5101124766	11/30/2017	H		95568240	Inv. CTRL# 57103 Mi
1000	3400	RE	211010	S	\$	(145.90)	5101124756	11/30/2017	H		95568159	Inv. CTRL# 57085 M
1000	3600	KR	211010	S	\$	(144.00)	1900817330	11/30/2017	H	111717TS		ADAPTIVE RECREATION OFFICIAL
1000	3400	RE	211010	S	\$	(142.18)	5101124788	11/30/2017	H		95568229	Inv. CTRL# 57083
1000	6400	KR	211010	S	\$	(140.00)	1900818397	11/30/2017	H		12312017	FIN 12312017,RENEWAL INFRE M
1000	2500	RE	211010	S	\$	(131.20)	5101124723	11/30/2017	H		17016045	17016045 (4500264261) GSD
1000	2500	RE	211010	S	\$	(131.20)	5101124768	11/30/2017	H		17018347	17018347 (4500264261) GSD
1000	2100	RE	211010	S	\$	(124.74)	5101124958	11/30/2017	H	1100-0091699		SWM Inv #1100-0091699 / 4500
1000	3400	RE	211010	S	\$	(112.44)	5101124772	11/30/2017	H		95568312	Inv. CTRL# 57080 Mi
1000	3600	KR	211010	S	\$	(108.00)	1900817934	11/30/2017	H	112317ST		BASKETBALL YOUTH REFEREE
1000	3600	RE	211010	S	\$	(105.00)	5101124830	11/30/2017	H		8755475	WOMENS TACLITE PRO PANTS(PAR
1000	3600	RE	211010	S	\$	(105.00)	5101124831	11/30/2017	H		5755460	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(105.00)	5101124834	11/30/2017	H		8715079	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(105.00)	5101124843	11/30/2017	H		8733224	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(105.00)	5101124844	11/30/2017	H		8733225	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(105.00)	5101124845	11/30/2017	H		8733226	TAC LITE PANTS(PARK RANGERS)
2104	3600	KR	211010	S	\$	(102.01)	1900818350	11/30/2017	H		142821452	INTERNET CHARGES(GLENBROOK G
8001	2800	RE	211010	S	\$	(100.00)	5101124890	11/30/2017	H	INV# C00110254		nv#C00110254 Captioning Svcs
1000	3400	RE	211010	S	\$	(96.14)	5101124760	11/30/2017	H		95568244	Inv. CTRL# 57089
1000	2100	RE	211010	S	\$	(94.77)	5101124912	11/30/2017	H	1100-0093988		SWM Inv #1100-0093988 / 4500
1000	3400	RE	211010	S	\$	(93.47)	5101124786	11/30/2017	H		95568304	Inv. CTRL# 57106
1000	2100	RE	211010	S	\$	(92.34)	5101124910	11/30/2017	H	1100-0092717		SWM Inv #1100-0092717 / 4500
2104	3600	KR	211010	S	\$	(91.06)	1900818352	11/30/2017	H	142821449-3		INTERNET CHARGES(MEMORIAL GO
8001	2800	KR	211010	S	\$	(90.00)	1900818122	11/30/2017	H	1090ET		Replacement badge #795561 fo
1000	3400	RE	211010	S	\$	(88.14)	5101124781	11/30/2017	H		95568313	Inv. CTRL# 57096
1000	3600	KR	211010	S	\$	(75.00)	1900818349	11/30/2017	H	PA-400N		TDA PESTICIDE LICENSE APPLIC
1000	3600	RE	211010	S	\$	(70.00)	5101124840	11/30/2017	H		8733222	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(70.00)	5101124842	11/30/2017	H		8733223	TAC LITE PANTS(PARK RANGERS)
1000	2500	RE	211010	S	\$	(65.60)	5101124737	11/30/2017	H		17016033	17016033 (4500264261) GSD
1000	3400	RE	211010	S	\$	(62.34)	5101124773	11/30/2017	H		95568309	Inv. CTRL# 57082 M
1000	3400	RE	211010	S	\$	(62.19)	5101124778	11/30/2017	H		95568300	Inv. CTRL# 57093 M
1000	2500	RE	211010	S	\$	(60.00)	5101124698	11/30/2017	H		85678	85678 (4500262489) GSD
1000	3400	RE	211010	S	\$	(59.19)	5101124769	11/30/2017	H		95568305	Inv. CTRL# 57074 M
1000	3400	RE	211010	S	\$	(46.47)	5101124779	11/30/2017	H		95568302	Inv. CTRL# 57094 M
1000	3400	RE	211010	S	\$	(44.57)	5101124758	11/30/2017	H		95570677	Inv. CTRL# 57087
1000	3400	RE	211010	S	\$	(44.44)	5101124793	11/30/2017	H		95568283	Inv. CTRL# 57091
1000	3600	RE	211010	S	\$	(43.00)	5101124825	11/30/2017	H		8705916	UNIFORM KNIT SHIRT(PARK RANG
1000	2100	RE	211010	S	\$	(37.24)	5101124901	11/30/2017	H		9617829362	SWM Inv #9617829362 / 450027
1000	3400	RE	211010	S	\$	(37.21)	5101124785	11/30/2017	H		95568307	Inv. CTRL# 57104
1000	3400	RE	211010	S	\$	(36.17)	5101124751	11/30/2017	H		95557827	Inv. CTRL# 57006
1000	3400	RE	211010	S	\$	(35.97)	5101124770	11/30/2017	H		95568306	Inv. CTRL# 57079 Mi
1000	3600	RE	211010	S	\$	(35.00)	5101124828	11/30/2017	H		8755476	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(35.00)	5101124832	11/30/2017	H		8745927	WOMENS TACLITE PRO PANT(PARK
1000	3600	RE	211010	S	\$	(35.00)	5101124836	11/30/2017	H		8715082	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(35.00)	5101124838	11/30/2017	H		8733220	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(35.00)	5101124839	11/30/2017	H		8733221	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(35.00)	5101124846	11/30/2017	H		8733227	TAC LITE PANTS(PARK RANGERS)

1000	3600	RE	211010	S	\$	(35.00)	5101124867	11/30/2017	H	8755476	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(35.00)	5101124869	11/30/2017	H	8745927	WOMENS TACLITE PRO PANT(PARK
1000	3600	RE	211010	S	\$	(35.00)	5101124876	11/30/2017	H	8715082	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(35.00)	5101124878	11/30/2017	H	8733220	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(35.00)	5101124881	11/30/2017	H	8733221	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	(35.00)	5101124884	11/30/2017	H	8733227	TAC LITE PANTS(PARK RANGERS)
2100	3600	RE	211010	S	\$	(30.00)	5101124795	11/30/2017	H	616518907	Linen Rental @ Memorial Fitn
2100	3600	RE	211010	S	\$	(30.00)	5101124796	11/30/2017	H	6165200735	Linen Rental @ Memorial Fitn
2100	3600	RE	211010	S	\$	(30.00)	5101124797	11/30/2017	H	6165212294	Linen Rental @ Memorial Fitn
1000	1100	RE	211010	S	\$	(25.92)	5101124851	11/30/2017	H	1019272	INV 1019272 / HCDE0045 / OCT
1000	3400	RE	211010	S	\$	(23.78)	5101124777	11/30/2017	H	95568314	Inv. CTRL# 57088 Mi
1000	3400	RE	211010	S	\$	(23.48)	5101124775	11/30/2017	H	95570678	Inv. CTRL# 57086
1000	3400	RE	211010	S	\$	(21.98)	5101124782	11/30/2017	H	95568310	Inv. CTRL# 57097
1000	3400	RE	211010	S	\$	(21.23)	5101124780	11/30/2017	H	95568301	Inv. CTRL# 57095
1000	3400	RE	211010	S	\$	(21.23)	5101124783	11/30/2017	H	95570710	Inv. CTRL# 57099 M
1000	3400	RE	211010	S	\$	(19.73)	5101124774	11/30/2017	H	95568303	Inv. CTRL# 57084
1000	1000	RE	211010	S	\$	(15.00)	5101124952	11/30/2017	H	2061378-2725-783	10 2061378-2725-783
5030	3800	RE	211010	S	\$	(4.99)	5101124945	11/30/2017	H	SEPT 2017-MEALS	*Hlth-pymt ffor AAA Program
1005	6700	RE	211010	S	\$	7.52	5101124809	11/30/2017	S	1.71102E+12	FMD 1711017466461 4500271497
1005	6700	RE	211010	S	\$	25.11	5101124798	11/30/2017	S	1.71002E+12	FMD 1710017461140 4500263415
1000	3600	RE	211010	S	\$	35.00	5101124855	11/30/2017	S	8755476	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	35.00	5101124857	11/30/2017	S	8745927	WOMENS TACLITE PRO PANT(PARK
1000	3600	RE	211010	S	\$	35.00	5101124859	11/30/2017	S	8715082	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	35.00	5101124860	11/30/2017	S	8733220	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	35.00	5101124861	11/30/2017	S	8733221	TAC LITE PANTS(PARK RANGERS)
1000	3600	RE	211010	S	\$	35.00	5101124865	11/30/2017	S	8733227	TAC LITE PANTS(PARK RANGERS)
8001	2800	RE	211010	S	\$	2,140.00	5101124931	11/30/2017	S	#096642000-1017	SpacePort FAA Insp.INV#09664
1000	1200	RE	211010	S	\$	2,403.83	5101124880	11/30/2017	S	07H0122275431	HFD 07H0122275431 4500268688
8500	2000	RE	211010	S	\$	(46,911.62)	5101124194	11/29/2017	H	46-13859 E13	FY18 46-13859 E13
1000	3800	KR	211010	S	\$	(43,103.00)	1900817925	11/29/2017	H	PSV-00538585	*TEXAS MEDICAL CENTER - INV#
2301	2000	RE	211010	S	\$	(37,590.00)	5101124369	11/29/2017	H	357	PWE 0000357 4500270761 11/17
1002	6800	RE	211010	S	\$	(37,025.22)	5101124225	11/29/2017	H	25635	HITS 25635 4500269584 11/17
4040	2000	RE	211010	S	\$	(36,425.78)	5101124192	11/29/2017	H	46-11008 E22	FY18 46-11008 E22
5000	3200	RE	211010	S	\$	(35,160.02)	5101124536	11/29/2017	H	OCT2017 HOPWA HH	October 2017 HOPWA Houston
1000	3800	KR	211010	S	\$	(34,842.00)	1900817924	11/29/2017	H	PSV-00538584	*TEXAS MEDICAL CENTER - INV#
8001	2800	RE	211010	S	\$	(27,300.00)	5101124171	11/29/2017	H	INV#180230	PAPER, TOILET 2-PLY 3.6" X 1
8001	2800	RE	211010	S	\$	(27,127.01)	5101124554	11/29/2017	H	#0853-005008980	Mth Svc Rep 9/17 IAH Inv#085
2105	2500	RE	211010	S	\$	(26,830.51)	5101124530	11/29/2017	H	1336502	1336502 (4500266839) GSD
8300	2000	RE	211010	S	\$	(25,530.00)	5101124488	11/29/2017	H	3276-713765	PWE 3276-713765/4500262900 0
4508	3800	RE	211010	S	\$	(25,249.81)	5101124534	11/29/2017	H	ESMT 04	*ESMT 04 (42-7550) ACRES HOM
8001	2800	RE	211010	S	\$	(24,053.33)	5101124552	11/29/2017	H	#0853-005042596	Mth Svc Rep 10/17 IAH Inv#08
5000	1000	RE	211010	S	\$	(22,285.00)	5101124473	11/29/2017	H	RODE09012017H	10 RODE09012017H
5000	1000	RE	211010	S	\$	(21,720.00)	5101124474	11/29/2017	H	RODE09012017I	10 RODE09012017I
8001	2800	RE	211010	S	\$	(21,182.96)	5101124541	11/29/2017	H	#0853-004965291	Mth Svc Rep 8/17 IAH Inv#085
1000	3800	RE	211010	S	\$	(20,637.40)	5101124539	11/29/2017	H	DEC 2017 BONHOMM	*Hlth-pymt for Lease@6201Bon
1000	1000	RE	211010	S	\$	(20,210.68)	5101124440	11/29/2017	H	92268	10 92268
1000	2500	RE	211010	S	\$	(18,968.00)	5101124624	11/29/2017	H	179686	179686 (4500266824) GSD
1000	1000	KR	211010	S	\$	(15,982.44)	1900817791	11/29/2017	H	1.01605E+13	10-Acc.#10160476800000 / Nov
1005	6700	RE	211010	S	\$	(15,403.52)	5101124391	11/29/2017	H	9505578882	FMD 9505578882 4500263420 11
5000	3200	RE	211010	S	\$	(15,107.03)	5101124533	11/29/2017	H	OCT2017 HOPWA AA	October 2017 HOPWA AAMA
1005	6700	RE	211010	S	\$	(14,650.94)	5101124367	11/29/2017	H	9505613667	FMD 9505613667 4500263420 11
1005	6700	RE	211010	S	\$	(14,634.11)	5101124386	11/29/2017	H	9505599251	FMD 9505599251 4500263420 11
1005	6700	RE	211010	S	\$	(14,318.53)	5101124397	11/29/2017	H	9505586598	FMD 9505586598 4500263420 11
1005	6700	RE	211010	S	\$	(14,230.71)	5101124408	11/29/2017	H	9505587098	FMD 9505587098 4500263420 11
2301	2000	RE	211010	S	\$	(14,035.02)	5101124240	11/29/2017	H	12012017	PWE-12012017/4500263574 12/17
1003	2500	RE	211010	S	\$	(13,875.00)	5101124529	11/29/2017	H	8531482-1	*8531482-1 (45-258322) gsd
2204	1000	RE	211010	S	\$	(13,727.00)	5101124456	11/29/2017	H	RODE09012017A	10 RODE09012017A
8300	2000	RE	211010	S	\$	(13,436.99)	5101124450	11/29/2017	H	SINV0093400	PWE SINV0093400/4500264096 0
1004	6500	KR	211010	S	\$	(13,120.00)	1900818348	11/29/2017	H	91217	INV 091217 / IM18036 / FY18
1000	2500	RE	211010	S	\$	(13,082.00)	5101124572	11/29/2017	H	189002	189002 (4500266824) GSD
2206	1600	RE	211010	S	\$	(12,173.38)	5101124640	11/29/2017	H	11/05-11/17	CONTRACT GUARD SERVICES 11/0
5030	5000	RE	211010	S	\$	(12,000.00)	5101124586	11/29/2017	H	1282034RND	INV 1282034RND
2310	2000	RE	211010	S	\$	(11,598.50)	5101124493	11/29/2017	H	61650390	PWE-61650390/4500265387 10/17
8300	2000	RE	211010	S	\$	(10,993.90)	5101124459	11/29/2017	H	SINV0093567	PWE SINV0093567/4500264096 0
1004	9000	KR	211010	S	\$	(10,439.89)	1900817944	11/29/2017	H	2016-27441-C	p-110 - Ca# 2016-27441
1005	6700	RE	211010	S	\$	(9,996.10)	5101124394	11/29/2017	H	9505591090	FMD 9505591090 4500263420 11
5000	1000	RE	211010	S	\$	(9,634.00)	5101124464	11/29/2017	H	RODE09012017C	10 RODE09012017C
1000	2500	RE	211010	S	\$	(9,180.68)	5101124313	11/29/2017	H	17016125	17016125 (4500264261) GSD
1000	2500	RE	211010	S	\$	(9,110.98)	5101124611	11/29/2017	H	17017111	17017111 (4500264261) GSD
8300	2000	RE	211010	S	\$	(9,030.07)	5101124432	11/29/2017	H	PI054740	PWE PI054740/4500265128 09/17
1000	2500	RE	211010	S	\$	(8,971.58)	5101124374	11/29/2017	H	17016549	17016549 (4500264261) GSD
8001	2800	RE	211010	S	\$	(7,728.50)	5101124175	11/29/2017	H	WIRE#967368	Labor for SpaceComm Cust# 76
8001	2800	RE	211010	S	\$	(7,728.50)	5101124177	11/29/2017	H	WIRE#967368	Labor for SpaceComm Cust# 76
1000	1000	RE	211010	S	\$	(7,684.94)	5101124179	11/29/2017	H	11236	11236 (4500265027) GSD

8300	2000	RE	211010	S	\$	(7,490.34)	5101124380	11/29/2017	H	903327288	PWE 903327288 4500263128 11/
1000	2500	RE	211010	S	\$	(7,224.27)	5101124508	11/29/2017	H	SINV0094418	SINV0094418 (4500266409) GSD
5000	1000	RE	211010	S	\$	(7,188.00)	5101124469	11/29/2017	H	RODE09012017D	10 RODE09012017D
8300	2000	RE	211010	S	\$	(7,144.80)	5101124404	11/29/2017	H	231-17	PWE 231-17 4500266728 09/17
2201	1000	RE	211010	S	\$	(7,013.14)	5101124437	11/29/2017	H		5311964 10 5311964
8300	2000	RE	211010	S	\$	(6,750.00)	5101124414	11/29/2017	H	B05329760101	PWE B05329760101/ 4500270437
4040	2000	RE	211010	S	\$	(6,694.84)	5101124199	11/29/2017	H	46-13592 E14	FY18 46-13592 E14
2105	2500	RE	211010	S	\$	(6,662.60)	5101124524	11/29/2017	H		1323189 001323189 (4500257284) GSD
5030	5000	RE	211010	S	\$	(6,544.60)	5101124601	11/29/2017	H		Dec-77 INV 12-5577
1005	6700	RE	211010	S	\$	(6,530.86)	5101124573	11/29/2017	H	SIP0105002817090	FMD SIP0105002817090 4500269
1004	9000	KR	211010	S	\$	(6,500.00)	1900817940	11/29/2017	H	2016-27441	p-110 - Ca# 2016-27441
1005	6700	RE	211010	S	\$	(6,306.93)	5101124379	11/29/2017	H		9505612748 FMD 9505612748 4500263420 11
2105	2500	RE	211010	S	\$	(6,280.00)	5101124433	11/29/2017	H		113217 113217 (4500256376) GSD
1004	9000	KR	211010	S	\$	(6,170.54)	1900817930	11/29/2017	H		1.0017E+12 P112 American National Corpo
1005	6700	RE	211010	S	\$	(6,135.91)	5101124358	11/29/2017	H		2595311 FMD INV 2595311 CM2595311 45
8300	2000	RE	211010	S	\$	(6,135.75)	5101124480	11/29/2017	H		61650389 PWE-61650389/4500264203 10/17
2201	1000	KR	211010	S	\$	(6,063.78)	1900817791	11/29/2017	H		1.01605E+13 10-Acc.#10160476800000 / Nov
1000	3600	RE	211010	S	\$	(5,932.80)	5101124548	11/29/2017	H		105398 Rec. and Wellness Building
1000	2500	RE	211010	S	\$	(5,822.77)	5101124189	11/29/2017	H		17016604 17016604 (4500264261) GSD
2105	2500	RE	211010	S	\$	(5,692.54)	5101124628	11/29/2017	H		1324542 1324542 (4500268714) GSD
1005	6700	RE	211010	S	\$	(5,642.24)	5101124366	11/29/2017	H		1.71102E+12 FMD 1711017463966 4500271901
1005	6700	RE	211010	S	\$	(5,433.87)	5101124411	11/29/2017	H		9505584507 FMD 9505584507 4500263420 11
1000	1000	RE	211010	S	\$	(5,352.72)	5101124212	11/29/2017	H		1002076261 10 1002076261
8300	2000	RE	211010	S	\$	(5,152.00)	5101124487	11/29/2017	H		1187234 PWE/ 1187234/ 4500262934/ 11
1000	2500	RE	211010	S	\$	(5,054.00)	5101124564	11/29/2017	H		179685 179685 (4500266824) GSD
4504	1000	RE	211010	S	\$	(4,950.42)	5101124535	11/29/2017	H	1360-29	*1360-29 (42-5222) NEW SOUTH
2427	6500	RE	211010	S	\$	(4,809.30)	5101124452	11/29/2017	H	8620264-001	INV 8620264-001 / BARC
5030	3800	RE	211010	S	\$	(4,733.68)	5101124547	11/29/2017	H	DEC 2017_BONHOMM	*Hlth-pymt for Lease@6201Bon
8300	2000	RE	211010	S	\$	(4,699.16)	5101124354	11/29/2017	H		488910 PWE 488910 4500263121 10/17
8300	2000	RE	211010	S	\$	(4,699.04)	5101124348	11/29/2017	H		488981 PWE 488981 4500263121 10/17
8300	2000	RE	211010	S	\$	(4,550.29)	5101124351	11/29/2017	H		488909 PWE 488909 4500263121 10/17
1005	6700	RE	211010	S	\$	(4,461.14)	5101124278	11/29/2017	H		3828494 FMD 3828494 4500271417 11/17
1000	2500	RE	211010	S	\$	(4,428.25)	5101124585	11/29/2017	H		189011 189011 (4500266824) GSD
2402	2000	RE	211010	S	\$	(4,400.00)	5101124562	11/29/2017	H	TRANS046	PWE TRANS046/ 4500269354/ 11
1000	6400	KR	211010	S	\$	(4,333.10)	1900818096	11/29/2017	H	INV:663644232	FIN INV:663644232, NOTICE OF
1000	2500	RE	211010	S	\$	(4,059.03)	5101124551	11/29/2017	H		179694 179694 (4500268048) GSD
8001	2800	RE	211010	S	\$	(4,010.00)	5101124169	11/29/2017	H	INV#0050321-IN	Speed Limit LED display sign
4507	3400	RE	211010	S	\$	(3,956.00)	5101124527	11/29/2017	H	ESMT 09	*esmt 09 (42-7482) robinson
8300	2000	RE	211010	S	\$	(3,820.87)	5101124196	11/29/2017	H	HS174537	PWE-HS174537/4500262932 9/17
8300	2000	RE	211010	S	\$	(3,820.87)	5101124207	11/29/2017	H	HS174536	PWE-HS174536/4500262932 9/17
1000	2500	RE	211010	S	\$	(3,668.00)	5101124570	11/29/2017	H		189001 189001 (4500266824) GSD
1005	6700	RE	211010	S	\$	(3,667.90)	5101124274	11/29/2017	H		3828475 FMD 3828475 4500271416 11/17
1000	2500	RE	211010	S	\$	(3,620.30)	5101124382	11/29/2017	H		17016498 17016498 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,562.90)	5101124612	11/29/2017	H		17017098 17017098 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,538.30)	5101124314	11/29/2017	H		17016105 17016105 (4500264261) GSD
1004	9000	KR	211010	S	\$	(3,480.52)	1900817931	11/29/2017	H		1.0017E+12 P167 Antonio Rodriguez
1000	2500	RE	211010	S	\$	(3,233.42)	5101124583	11/29/2017	H		189009 189009 (4500268048) GSD
1005	6700	RE	211010	S	\$	(3,218.51)	5101124283	11/29/2017	H		3827058 FMD 3827058 4500271414 11/17
1005	6700	RE	211010	S	\$	(3,117.50)	5101124622	11/29/2017	H		20193 FMD INV 20193 4500266657 10/
1005	6700	RE	211010	S	\$	(3,105.51)	5101124272	11/29/2017	H		3831502 FMD 3831502 4500271499 11/17
8001	2800	RE	211010	S	\$	(3,087.32)	5101124243	11/29/2017	H	INV#600914	RADIO, AVIATION BAND, ICOM M
2203	1000	RE	211010	S	\$	(3,030.06)	5101124649	11/29/2017	H		8793223 10 008793223
5000	3800	RE	211010	S	\$	(3,024.07)	5101124602	11/29/2017	H	FAS-00058763	*UT HEALTH - 4500271661 - FA
1000	2500	RE	211010	S	\$	(3,018.00)	5101124555	11/29/2017	H		179693 179693 (4500267599) GSD
8300	2000	RE	211010	S	\$	(2,954.85)	5101124239	11/29/2017	H	ARV/34063419	PWE ARV/34063419 4500270101
5000	3800	RE	211010	S	\$	(2,941.38)	5101124596	11/29/2017	H	FAS-00059787	*UT HEALTH - 4500271661 - FA
5000	3800	RE	211010	S	\$	(2,941.09)	5101124603	11/29/2017	H	FAS-00059232	*UT HEALTH - 4500271661 - FA
2306	3400	KR	211010	S	\$	(2,736.00)	1900818361	11/29/2017	H	MJA171117	Evt Coord: M Anderson11/04/1
1004	9000	RE	211010	S	\$	(2,696.79)	5101124227	11/29/2017	H	1014627-A	inv# 1014627 - A (late)
1000	9000	RE	211010	S	\$	(2,696.78)	5101124226	11/29/2017	H		1014627 inv# 1014627 (late)
1005	6700	RE	211010	S	\$	(2,695.74)	5101124460	11/29/2017	H	SIP0105002821377	FMD SIP0105002821377 4500268
8300	2000	RE	211010	S	\$	(2,677.00)	5101124188	11/29/2017	H		19519 PWE-19519/4500270588 11/17
1005	6700	RE	211010	S	\$	(2,609.31)	5101124251	11/29/2017	H		263876 FMD 263876 4500270319 10/17
1005	6700	RE	211010	S	\$	(2,578.64)	5101124287	11/29/2017	H		3827418 FMD 3827418 4500271416 11/17
2010	3800	KR	211010	S	\$	(2,541.20)	1900817437	11/29/2017	H	15,130,151,321,513	*TOGGLE CREATIVE - #S 15130
8001	2800	RE	211010	S	\$	(2,535.00)	5101124173	11/29/2017	H	INV#F508863	Haz Waste Removal Services
1004	6500	KR	211010	S	\$	(2,500.00)	1900818036	11/29/2017	H		205295 INV 205295/IM18035/BOND,POLE
8500	2000	RE	211010	S	\$	(2,469.04)	5101124194	11/29/2017	H	46-13859 E13	FY18 46-13859 E13
1005	6700	RE	211010	S	\$	(2,455.20)	5101124655	11/29/2017	H	C68324	FMD INV C68324 C17718 450026
1005	6700	RE	211010	S	\$	(2,404.83)	5101124260	11/29/2017	H		1.70602E+12 FMD 1706017435753 4500260566
8300	2000	RE	211010	S	\$	(2,370.52)	5101124486	11/29/2017	H	SINV0093443	PWE SINV0093443/4500264096 0
5000	3800	RE	211010	S	\$	(2,327.02)	5101124600	11/29/2017	H	FAS-00060224	*UT HEALTH - 4500271661 - FA
1005	6700	RE	211010	S	\$	(2,326.05)	5101124363	11/29/2017	H		167739 FMD 167739 4500271104 11/17
1000	2500	RE	211010	S	\$	(2,271.40)	5101124206	11/29/2017	H		17016605 17016605 (4500264261) GSD

4504	1000	RE	211010	S	\$	(2,236.00)	5101124531	11/29/2017	H	ESMT 07	*ESMT 07 (42-7333) SOUTHWEST
5030	5000	RE	211010	S	\$	(2,154.50)	5101124441	11/29/2017	H	112017-229	10 112017-229
1002	6800	RE	211010	S	\$	(2,151.25)	5101124229	11/29/2017	H		25645 HITS 25645 4500269584 11/17
1002	8000	RE	211010	S	\$	(2,150.25)	5101124684	11/29/2017	H	COHIN00024838	REED
2310	2000	RE	211010	S	\$	(2,112.64)	5101124498	11/29/2017	H	61659849	PWE-61659849/4500265387 11/17
1000	2500	RE	211010	S	\$	(2,012.00)	5101124582	11/29/2017	H	189008	189008 (4500267599) GSD
1005	6700	RE	211010	S	\$	(2,003.35)	5101124449	11/29/2017	H	SIP0105002789551	FMD SIP0105002789551 4500266
8300	2000	RE	211010	S	\$	(2,000.00)	5101124511	11/29/2017	H	28629902-017	PWE 28629902-017/4500266541
8300	2000	RE	211010	S	\$	(2,000.00)	5101124512	11/29/2017	H	28629902-016	PWE 28629902-016/4500266541
8300	2000	RE	211010	S	\$	(2,000.00)	5101124513	11/29/2017	H	28629902-015	PWE 28629902-015/4500266541
2105	2500	RE	211010	S	\$	(1,966.50)	5101124181	11/29/2017	H	11222	11222 (4500258279) GSD
2427	6500	RE	211010	S	\$	(1,875.00)	5101124463	11/29/2017	H	8616209-050	INV 8616209-050 / BARC
1000	2500	RE	211010	S	\$	(1,861.00)	5101124549	11/29/2017	H	179696	179696 (4500266824) GSD
1000	2500	RE	211010	S	\$	(1,823.00)	5101124310	11/29/2017	H	17016113	17016113 (4500264261) GSD
2427	6500	RE	211010	S	\$	(1,782.43)	5101124457	11/29/2017	H	8616242-001	INV 8616242-001 / BARC
1004	9000	KR	211010	S	\$	(1,767.68)	1900817928	11/29/2017	H	1.0017E+12	P121 Rebecca Marie
1000	1000	KR	211010	S	\$	(1,750.00)	1900817911	11/29/2017	H	LICENSE RENEWAL	10-License Renewal/5 Recruit
1004	9000	KR	211010	S	\$	(1,749.25)	1900817927	11/29/2017	H	1.0017E+12	P120 Southwestern Bell
8300	2000	RE	211010	S	\$	(1,692.28)	5101124489	11/29/2017	H	SINV0090236	PWE SINV0090236/4500264096 0
1004	9000	KR	211010	S	\$	(1,677.69)	1900818114	11/29/2017	H	128023	p-190 - inv# 128023 (not lat
1001	2000	RE	211010	S	\$	(1,638.75)	5101124587	11/29/2017	H	22277	PWE 22277/ 4500271363/ 9/17
8300	2000	RE	211010	S	\$	(1,595.00)	5101124500	11/29/2017	H	28797763-017	PWE 28797763-017/4500266541
8300	2000	RE	211010	S	\$	(1,595.00)	5101124501	11/29/2017	H	28797763-016	PWE 28797763-016/4500266541
2306	3400	KR	211010	S	\$	(1,581.25)	1900818359	11/29/2017	H	YM171117	Evt AsstCoord: Y McLean 11/0
1000	2500	RE	211010	S	\$	(1,569.60)	5101124597	11/29/2017	H	17017104	17017104 (4500264261) GSD
1000	1000	RE	211010	S	\$	(1,563.70)	5101124271	11/29/2017	H	614736	10 614736
1005	6700	RE	211010	S	\$	(1,558.64)	5101124190	11/29/2017	H	1.70102E+12	FMD 1701017407695 CM17110174
1005	6700	RE	211010	S	\$	(1,532.50)	5101124631	11/29/2017	H	20238	FMD INV 20238 4500266657 11/
1000	9000	KR	211010	S	\$	(1,517.70)	1900817808	11/29/2017	H	97563757	acct# 5418546001 inv# 975637
8300	2000	RE	211010	S	\$	(1,495.00)	5101124445	11/29/2017	H	29087597-009	PWE 29087597-009/4500266541
8300	2000	RE	211010	S	\$	(1,495.00)	5101124447	11/29/2017	H	29087597-008	PWE 29087597-008/4500266541
8300	2000	RE	211010	S	\$	(1,485.00)	5101124514	11/29/2017	H	28510873-024	PWE 28510873-024/4500266541
8300	2000	RE	211010	S	\$	(1,485.00)	5101124518	11/29/2017	H	28510873-023	PWE 28510873-023/4500266541
8001	2800	RE	211010	S	\$	(1,466.10)	5101124174	11/29/2017	H	INV#9623317006	REEL, HOSE ASSEMBLY, CRAFT
2427	6500	RE	211010	S	\$	(1,456.40)	5101124442	11/29/2017	H	614716	*INV 614716 / BARC
1005	6700	RE	211010	S	\$	(1,455.00)	5101124636	11/29/2017	H	20237	FMD INV 20237 4500266657 11/
1004	9000	KR	211010	S	\$	(1,443.25)	1900817941	11/29/2017	H	2016-27441-A	p-110 - Ca# 2016-27441
8300	2000	RE	211010	S	\$	(1,431.48)	5101124482	11/29/2017	H	SINV0093553	PWE SINV0093553/4500264096 0
4040A	2000	RE	211010	S	\$	(1,427.85)	5101124200	11/29/2017	H	46-14082 E05	FY18 46-14082 E05
1004	9000	KR	211010	S	\$	(1,394.17)	1900817932	11/29/2017	H	1.0017E+12	P123 Gayle Cook, III
1000	2500	RE	211010	S	\$	(1,368.00)	5101124556	11/29/2017	H	179692	179692 (4500267598) GSD
8300	2000	RE	211010	S	\$	(1,349.71)	5101124465	11/29/2017	H	SINV0093405	PWE SINV0093405/4500264096 0
4504	1000	RE	211010	S	\$	(1,328.40)	5101124525	11/29/2017	H	17881	*17881 (42-7797) ESMT 31 (GS
1004	9000	KR	211010	S	\$	(1,313.70)	1900817929	11/29/2017	H	1.0016E+12	P121 AT&T Texas
1005	6700	RE	211010	S	\$	(1,300.00)	5101124637	11/29/2017	H	19600	FMD INV 19600 4500266657 11/
1005	6700	RE	211010	S	\$	(1,274.59)	5101124627	11/29/2017	H	20230	FMD INV 20230 4500266657 11/
8300	2000	RE	211010	S	\$	(1,264.66)	5101124477	11/29/2017	H	SINV0094623	PWE SINV0094623/4500264096 0
1000	1000	RE	211010	S	\$	(1,250.10)	5101124299	11/29/2017	H	8635728	10 008635728
1005	6700	RE	211010	S	\$	(1,249.56)	5101124276	11/29/2017	H	1.70602E+12	FMD 1706017432899 4500261640
5000	1000	RE	211010	S	\$	(1,236.00)	5101124461	11/29/2017	H	RODE09012017B	10 RODE09012017B
1000	2500	RE	211010	S	\$	(1,212.60)	5101124191	11/29/2017	H	17016607	17016607 (4500264261) GSD
5000	3200	RE	211010	S	\$	(1,153.56)	5101124533	11/29/2017	H	OCT2017 HOPWA AA	October 2017 HOPWA AAMA
1000	1000	RE	211010	S	\$	(1,134.00)	5101124275	11/29/2017	H	614115	10 614115
8300	2000	RE	211010	S	\$	(1,128.17)	5101124472	11/29/2017	H	SINV0094622	PWE SINV0094622/4500264096 0
8300	2000	RE	211010	S	\$	(1,124.76)	5101124475	11/29/2017	H	SINV0094621	PWE SINV0094621/4500264096 0
1004	9000	KR	211010	S	\$	(1,116.86)	1900817943	11/29/2017	H	2016-27441-B	p-110 - Ca# 2016-27441
1002	8000	RE	211010	S	\$	(1,093.40)	5101124683	11/29/2017	H	COHIN00024840	Hernandez
8300	2000	RE	211010	S	\$	(1,080.00)	5101124503	11/29/2017	H	29095640-011	PWE 29095640-011/4500266541
8300	2000	RE	211010	S	\$	(1,080.00)	5101124506	11/29/2017	H	29095640-008	PWE 29095640-008/4500266541
8300	2000	RE	211010	S	\$	(1,080.00)	5101124507	11/29/2017	H	29095640-007	PWE 29095640-007/4500266541
1001	2000	KR	211010	S	\$	(1,044.75)	1900817775	11/29/2017	H	35079-17020	PWE 10/04/2017-10/03/2018 So
1000	1000	RE	211010	S	\$	(1,040.50)	5101124292	11/29/2017	H	B05688190101	10 B05688190101
2427	6500	RE	211010	S	\$	(1,040.00)	5101124542	11/29/2017	H	6971866	INV 6971866 / BARC
1000	5500	KR	211010	S	\$	(1,036.60)	1900818351	11/29/2017	H	INVOICE# 43310	Purchas of Mugs
1005	6700	RE	211010	S	\$	(1,018.86)	5101124245	11/29/2017	H	533582	FMD 533582 4500269909 11/17
8300	2000	RE	211010	S	\$	(1,016.96)	5101124259	11/29/2017	H	589855-1	PWE 589855-1 4500269784 10/17
8300	2000	RE	211010	S	\$	(995.00)	5101124490	11/29/2017	H	28175281-025	PWE 28175281-025/4500266541
8300	2000	RE	211010	S	\$	(995.00)	5101124494	11/29/2017	H	28175281-024	PWE 28175281-024/4500266541
8300	2000	RE	211010	S	\$	(995.00)	5101124495	11/29/2017	H	28175281-023	PWE 28175281-023/4500266541
2105	2500	RE	211010	S	\$	(975.00)	5101124532	11/29/2017	H	9864	9864 (4500269590) GSD
2427	6500	RE	211010	S	\$	(944.80)	5101124470	11/29/2017	H	7634918	*INV 7634918 / BARC
1000	1200	RE	211010	S	\$	(942.90)	5101124368	11/29/2017	H	07J0122275431	HFD 07J0122275431 4500268688
1000	2500	RE	211010	S	\$	(932.80)	5101124308	11/29/2017	H	17016026	17016026 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101124371	11/29/2017	H	17016978	17016978 (4500264261) GSD

1000	2500	RE	211010	S	\$	(932.80)	5101124595	11/29/2017	H	17016999	17016999 (4500264261) GSD
1005	6700	RE	211010	S	\$	(930.58)	5101124517	11/29/2017	H	1.70302E+12	FMD 1703017415118 CM9979,243
1002	8000	RE	211010	S	\$	(917.44)	5101124676	11/29/2017	H	COHIN00024868	WASHINGTON
1000	2500	RE	211010	S	\$	(912.00)	5101124580	11/29/2017	H	189007	189007 (4500267598) GSD
1000	1000	RE	211010	S	\$	(911.00)	5101124219	11/29/2017	H	INV0638035	10 INV0638035
1000	3800	RE	211010	S	\$	(910.69)	5101124648	11/29/2017	H	45098	*HEALTH - 4500219549 - 45098*
1002	8000	RE	211010	S	\$	(901.20)	5101124660	11/29/2017	H	COHIN00024849	SOLIS
1000	2500	RE	211010	S	\$	(900.00)	5101124563	11/29/2017	H	179688	179688 (4500266824) GSD
1000	2500	RE	211010	S	\$	(887.04)	5101124312	11/29/2017	H	17016103	17016103 (4500264261) GSD
1000	2500	RE	211010	S	\$	(887.04)	5101124378	11/29/2017	H	17016490	17016490 (4500264261) GSD
1002	8000	RE	211010	S	\$	(874.77)	5101124672	11/29/2017	H	COHIN00024861	Masters
1000	2500	RE	211010	S	\$	(861.00)	5101124387	11/29/2017	H	17016493	17016493 (4500264261) GSD
1000	2500	RE	211010	S	\$	(856.90)	5101124384	11/29/2017	H	17016517	17016517 (4500264261) GSD
1002	8000	RE	211010	S	\$	(844.32)	5101124668	11/29/2017	H	COHIN00024857	Knapp
1004	9000	KR	211010	S	\$	(830.20)	1900818119	11/29/2017	H	493605	p-121 - inv# 493605
1002	8000	RE	211010	S	\$	(820.84)	5101124687	11/29/2017	H	COHIN00024842	Ekano
1005	6700	RE	211010	S	\$	(816.03)	5101124632	11/29/2017	H	1.71102E+12	FMD 1711017464063 4500271230
1000	2500	RE	211010	S	\$	(811.80)	5101124320	11/29/2017	H	REVISED-17016108	PWE REVISED-17016108 (4500264261)
8300	2000	RE	211010	S	\$	(810.30)	5101124485	11/29/2017	H	SINV0093442	PWE SINV0093442/4500264096 0
1002	8000	RE	211010	S	\$	(801.36)	5101124694	11/29/2017	H	COHIN00024846	Torres
8300	2000	RE	211010	S	\$	(800.75)	5101124481	11/29/2017	H	SINV0093445	PWE SINV0093445/4500264096 0
8300	2000	RE	211010	S	\$	(799.51)	5101124659	11/29/2017	H	0853-004925469	PWE 0853-004925469/450026402
1000	2500	RE	211010	S	\$	(787.20)	5101124321	11/29/2017	H	17016143	17016143 (4500264261) GSD
1000	2500	RE	211010	S	\$	(787.20)	5101124376	11/29/2017	H	17016506	17016506 (4500264261) GSD
1000	2500	RE	211010	S	\$	(787.20)	5101124389	11/29/2017	H	17016529	17016529 (4500264261) GSD
1005	6700	RE	211010	S	\$	(783.52)	5101124255	11/29/2017	H	2017-0121	FMD 2017-0121 4500268741 11/
1002	8000	RE	211010	S	\$	(759.76)	5101124692	11/29/2017	H	COHIN00024845	JONES
1000	2500	RE	211010	S	\$	(756.42)	5101124550	11/29/2017	H	179695	179695 (4500266824) GSD
1000	2500	RE	211010	S	\$	(756.42)	5101124584	11/29/2017	H	189010	189010 (4500266824) GSD
1005	6700	RE	211010	S	\$	(750.55)	5101124455	11/29/2017	H	SIP0105002793672	FMD SIP0105002793672 4500267
1004	9000	KR	211010	S	\$	(750.00)	1900818107	11/29/2017	H	DATED 11/16/2017	p-138 - inv Dated 11/16/2017
1000	2500	RE	211010	S	\$	(746.24)	5101124184	11/29/2017	H	17015604	17015604 (4500264261) GSD
1005	6700	RE	211010	S	\$	(734.40)	5101124247	11/29/2017	H	533301	FMD 533301 4500269909 11/17
8300	2000	RE	211010	S	\$	(730.00)	5101124444	11/29/2017	H	28175298-024	PWE 28175298-024/4500266541
8300	2000	RE	211010	S	\$	(730.00)	5101124496	11/29/2017	H	28175298-025	PWE 28175298-025/4500266541
8300	2000	RE	211010	S	\$	(730.00)	5101124497	11/29/2017	H	28175298-023	PWE 28175298-023/4500266541
1004	9000	KR	211010	S	\$	(714.00)	1900818118	11/29/2017	H	127303	p-190 - inv# 127303 (not lat
1000	3600	RE	211010	S	\$	(704.76)	5101124545	11/29/2017	H	17-02230	Glass Repair @ Gragg Building
1005	6700	RE	211010	S	\$	(700.44)	5101124252	11/29/2017	H	1.70602E+12	FMD 1706017436590 4500262553
5030	5000	RE	211010	S	\$	(700.00)	5101124427	11/29/2017	H	10934	10 10934
1000	1000	KR	211010	S	\$	(700.00)	1900817920	11/29/2017	H	BOND RENEWAL	10-Bond Renewal/7 Recruiting
1001	2000	RE	211010	S	\$	(693.75)	5101124589	11/29/2017	H	22310	PWE 22310/ 4500271363/ 10/17
1000	2500	RE	211010	S	\$	(684.28)	5101124620	11/29/2017	H	17017114	17017114 (4500264261) GSD
1000	2500	RE	211010	S	\$	(680.00)	5101124559	11/29/2017	H	179689	179689 (4500266824) GSD
1002	8000	RE	211010	S	\$	(656.95)	5101124675	11/29/2017	H	COHIN00024866	SIDDQUI
8300	2000	RE	211010	S	\$	(651.62)	5101124484	11/29/2017	H	SINV0093554	PWE SINV0093554/4500264096 0
1000	2500	RE	211010	S	\$	(650.00)	5101124434	11/29/2017	H	327811	327811 (4500266621) GSD
1001	2000	RE	211010	S	\$	(637.50)	5101124588	11/29/2017	H	22268	PWE 22268/ 4500271363/ 9/17
1000	2500	RE	211010	S	\$	(631.40)	5101124599	11/29/2017	H	17017103	17017103 (4500264261) GSD
8300	2000	RE	211010	S	\$	(625.00)	5101124365	11/29/2017	H	5955	PWE 5955 4500271462 11/17
2105	2500	RE	211010	S	\$	(625.00)	5101124644	11/29/2017	H	42050	42050 (4500251759) GSD
8300	2000	RE	211010	S	\$	(618.41)	5101124454	11/29/2017	H	SINV0093570	PWE SINV0093570/4500264096 0
5000	1000	RE	211010	S	\$	(618.00)	5101124471	11/29/2017	H	RODE09012017F	10 RODE09012017F
8001	2800	RE	211010	S	\$	(617.94)	5101124168	11/29/2017	H	INV#8047433811	Merax 72" Rectangular Foldi
1004	9000	KR	211010	S	\$	(611.63)	1900818115	11/29/2017	H	127531	p-190 - inv# 127531 (not lat
1005	6700	RE	211010	S	\$	(610.00)	5101124634	11/29/2017	H	20272	FMD INV 20272 4500266657 10/
1005	6700	RE	211010	S	\$	(610.00)	5101124635	11/29/2017	H	20273	FMD INV 20273 4500266657 10/
1000	3800	KR	211010	S	\$	(600.00)	1900817922	11/29/2017	H	INV# O-99022	*ALWAYS IN SEASON- INV# O-99
1000	2500	RE	211010	S	\$	(600.00)	5101124574	11/29/2017	H	189003	189003 (4500266824) GSD
1000	2500	RE	211010	S	\$	(591.36)	5101124185	11/29/2017	H	17016610	17016610 (4500264261) GSD
1000	2500	RE	211010	S	\$	(591.36)	5101124610	11/29/2017	H	17017094	17017094 (4500264261) GSD
1005	6700	RE	211010	S	\$	(587.50)	5101124629	11/29/2017	H	20231	FMD INV 20231 4500266657 11/
2105	2500	RE	211010	S	\$	(586.08)	5101124428	11/29/2017	H	95918	095918 (4500266234) GSD
1002	8000	RE	211010	S	\$	(584.64)	5101124664	11/29/2017	H	COHIN00024853	AUSTIN
1002	8000	RE	211010	S	\$	(584.40)	5101124686	11/29/2017	H	COHIN00024837	ANDREWS
1000	2500	RE	211010	S	\$	(560.74)	5101124268	11/29/2017	H	REVISED-17015268	REVISED-17015268 (4500264261)
1000	2500	RE	211010	S	\$	(542.00)	5101124575	11/29/2017	H	189004	189004 (4500266824) GSD
1000	3600	RE	211010	S	\$	(536.78)	5101124544	11/29/2017	H	17-02229	Glass Repair @ Kelly Maint
1005	6700	RE	211010	S	\$	(534.42)	5101124254	11/29/2017	H	1.70602E+12	FMD 1706017436415 4500262741
1002	8000	RE	211010	S	\$	(533.27)	5101124688	11/29/2017	H	COHIN00024843	Chew
1005	6700	RE	211010	S	\$	(531.54)	5101124263	11/29/2017	H	1.70607E+12	FMD 1706069356533 4500262610
2104	3600	RE	211010	S	\$	(530.46)	5101124233	11/29/2017	H	0853-005037909 A	Dumpster Services @ Various
1000	8000	KR	211010	S	\$	(530.00)	1900817910	11/29/2017	H	COHCSC111717	FY18 SPECIAL SCS HEARING HEL
1000	2500	RE	211010	S	\$	(524.80)	5101124209	11/29/2017	H	17016606	17016606 (4500264261) GSD

1000	2500	RE	211010	S	\$	(524.80)	5101124217	11/29/2017	H	17016611	17016611 (4500264261) GSD
8001	2800	RE	211010	S	\$	(524.57)	5101124302	11/29/2017	H	#0853-005042594	EFD Refuse Disposal INV#0050
1002	8000	RE	211010	S	\$	(522.96)	5101124671	11/29/2017	H	COHIN00024860	RODRIGUEZ
2203	1000	RE	211010	S	\$	(522.40)	5101124653	11/29/2017	H	8733203	10 008733203
2203	1000	RE	211010	S	\$	(522.40)	5101124650	11/29/2017	H	8733204	10 008733204
2002	3800	KR	211010	S	\$	(518.80)	1900818110	11/29/2017	H	TAFY1838000416	*TRAVEL ADVANCE - 12/6-8/201
1005	6700	RE	211010	S	\$	(518.50)	5101124304	11/29/2017	H	60876048	FMD 60876048 4500263691 11/17
1002	8000	RE	211010	S	\$	(517.44)	5101124663	11/29/2017	H	COHIN00024852	Smith
1000	8000	KR	211010	S	\$	(517.00)	1900817604	11/29/2017	H	INV# GRIEV110917	FY18 GRIV HEARING DANA TURNE
1000	3600	RE	211010	S	\$	(513.50)	5101124538	11/29/2017	H	105960	Pinewood Cafe 6401 Hermann P
1005	6700	RE	211010	S	\$	(507.80)	5101124186	11/29/2017	H	1.70102E+12	FMD 1701017407155 CM17110174
1005	6700	RE	211010	S	\$	(505.00)	5101124630	11/29/2017	H	19599	FMD INV 19599 4500266657 11/
1005	6700	RE	211010	S	\$	(503.74)	5101124451	11/29/2017	H	SIP0105002794585	FMD SIP0105002794585 4500266
1000	2500	RE	211010	S	\$	(500.00)	5101124438	11/29/2017	H	325711	325711 (4500266621) GSD
1002	8000	RE	211010	S	\$	(495.60)	5101124662	11/29/2017	H	COHIN00024851	Lott
1002	8000	RE	211010	S	\$	(490.56)	5101124661	11/29/2017	H	COHIN00024850	Glikowski
2310	2000	RE	211010	S	\$	(488.16)	5101124598	11/29/2017	H	5951	PWE 5951/ 4500271251/ 11/17
2105	2500	RE	211010	S	\$	(487.00)	5101124418	11/29/2017	H	113186	113186 (4500266263) GSD
1005	6700	RE	211010	S	\$	(485.41)	5101124623	11/29/2017	H	19583	FMD INV 19583 4500266657 10/
1002	8000	RE	211010	S	\$	(481.67)	5101124667	11/29/2017	H	COHIN00024856	Atkinson-Travis
8305	2000	RE	211010	S	\$	(478.40)	5101124568	11/29/2017	H	10715	PWE 10715/ 4500265346/ 11/17
1005	6700	RE	211010	S	\$	(477.52)	5101124285	11/29/2017	H	3827250	FMD 3827250 4500271415 11/17
1005	6700	RE	211010	S	\$	(476.55)	5101124203	11/29/2017	H	1.70502E+12	FMD 1705017427842 4500259379
1000	1000	RE	211010	S	\$	(472.70)	5101124279	11/29/2017	H	614106	10 614106
8001	2800	RE	211010	S	\$	(470.00)	5101124567	11/29/2017	H	INV#113235	EFD Fire Protection INV#1132
1000	1000	RE	211010	S	\$	(466.91)	5101124576	11/29/2017	H	3358973679	10 3358973679
1002	8000	RE	211010	S	\$	(465.12)	5101124689	11/29/2017	H	COHIN00024836	BOLTON
1000	2500	RE	211010	S	\$	(459.20)	5101124614	11/29/2017	H	17017118	17017118 (4500264261) GSD
1004	9000	KR	211010	S	\$	(458.06)	1900818116	11/29/2017	H	127896	p-190 - inv# 127896 (lnot at
1004	9000	KR	211010	S	\$	(455.68)	1900818347	11/29/2017	H	8299	v-99 - inv# 8299
1001	2000	RE	211010	S	\$	(450.00)	5101124590	11/29/2017	H	22197	PWE 22197/ 4500271363/ 8/17
1000	2500	RE	211010	S	\$	(446.90)	5101124613	11/29/2017	H	17017096	17017096 (4500264261) GSD
1000	2500	RE	211010	S	\$	(442.80)	5101124618	11/29/2017	H	17017100	17017100 (4500264261) GSD
1000	1000	RE	211010	S	\$	(440.04)	5101124462	11/29/2017	H	8743486	10 008743486
1005	6700	RE	211010	S	\$	(436.80)	5101124253	11/29/2017	H	2017-0123	FMD 2017-0123 4500269085 11/
1005	6700	RE	211010	S	\$	(427.68)	5101124412	11/29/2017	H	2595517	FMD INV 2595517 4500270090 1
8300	2000	KR	211010	S	\$	(427.40)	1900817899	11/29/2017	H	557114929	PWE 557114929 08/27/2017
1004	9000	KR	211010	S	\$	(425.67)	1900814234	11/29/2017	H	96761644	acct# 2418546001 inv# 967616
1005	6700	RE	211010	S	\$	(424.93)	5101124476	11/29/2017	H	SIP0105002811439	FMD SIP0105002811439 450025
2203	1000	RE	211010	S	\$	(413.19)	5101124651	11/29/2017	H	8793174	10 008793174
5000	3200	RE	211010	S	\$	(406.24)	5101124536	11/29/2017	H	OCT2017 HOPWA HH	October 2017 HOPWA Houston
9000	8000	KR	211010	S	\$	(405.00)	1900817936	11/29/2017	H	NICHOLE ROBINSON	FY18 SUBSCRIPT. PLAN,25 DWNL
1004	9000	KR	211010	S	\$	(403.30)	1900817802	11/29/2017	H	495538	p-128 - inv# 495538
1005	6700	RE	211010	S	\$	(402.16)	5101124458	11/29/2017	H	SIP0105002808605	FMD SIP0105002808605 4500268
1005	6700	RE	211010	S	\$	(401.10)	5101124281	11/29/2017	H	3826919	FMD 3826919 4500271324 11/17
1005	6700	RE	211010	S	\$	(400.08)	5101124273	11/29/2017	H	3831558	FMD 3831558 4500271579 11/17
1002	8000	RE	211010	S	\$	(397.68)	5101124670	11/29/2017	H	COHIN00024859	Davis
8300	2000	KR	211010	S	\$	(395.72)	1900817898	11/29/2017	H	557114928	PWE 557114928 07/23/2017
2201	1000	RE	211010	S	\$	(391.40)	5101124453	11/29/2017	H	RODE09012017G	10 RODE09012017G
1005	6700	RE	211010	S	\$	(390.00)	5101124250	11/29/2017	H	IN0052078	FMD IN0052078 4500270183 11/
8300	2000	RE	211010	S	\$	(389.48)	5101124479	11/29/2017	H	SINV0093552	PWE SINV0093552/4500264096 0
8001	2800	RE	211010	S	\$	(383.52)	5101124565	11/29/2017	H	INV#HOU11272017F	46-9343 OSR-Hou-18-010D #112
1002	8000	RE	211010	S	\$	(380.00)	5101124669	11/29/2017	H	COHIN00024858	LEIJA
1000	2500	RE	211010	S	\$	(377.89)	5101124619	11/29/2017	H	17017092	17017092 (4500264261) GSD
1005	6700	RE	211010	S	\$	(375.00)	5101124264	11/29/2017	H	QE11-5850	FMD QE11-5850 4500231497 07/
2105	2500	RE	211010	S	\$	(375.00)	5101124641	11/29/2017	H	42027	42027 (4500251759) GSD
8300	2000	RE	211010	S	\$	(360.00)	5101124509	11/29/2017	H	29086248-012	PWE 29086248-012/4500266541
8300	2000	RE	211010	S	\$	(360.00)	5101124510	11/29/2017	H	29086248-010	PWE 29086248-010/4500266541
2200	1000	RE	211010	S	\$	(356.42)	5101124609	11/29/2017	H	GB00260989	10 GB00260989
1000	2500	RE	211010	S	\$	(350.00)	5101124436	11/29/2017	H	327687	327687 (4500266621) GSD
1000	8000	KR	211010	S	\$	(345.00)	1900817914	11/29/2017	H	COHPOCSC111617	FY18 POLICE OFFICER CSC HEA
1002	8000	RE	211010	S	\$	(344.10)	5101124674	11/29/2017	H	COHIN00024864	Salazar
2427	6500	RE	211010	S	\$	(343.80)	5101124546	11/29/2017	H	6972043	INV 6972043 / BARC
1004	9000	KR	211010	S	\$	(339.50)	1900817948	11/29/2017	H	493363	p-138 - inv# 493363
2100	3600	RE	211010	S	\$	(338.29)	5101124236	11/29/2017	H	4089906	Armored Services Various Loc
2427	6500	RE	211010	S	\$	(337.50)	5101124605	11/29/2017	H	1097	*INV 1097 / BARC
1005	6700	RE	211010	S	\$	(328.05)	5101124214	11/29/2017	H	1.70502E+12	FMD 1705017429429 4500259717
1000	1200	RE	211010	S	\$	(327.42)	5101124520	11/29/2017	H	I: 07K0126992940	Invoice# 07K0126992940, 10/9
1005	6700	RE	211010	S	\$	(322.68)	5101124231	11/29/2017	H	1.70502E+12	FMD 1705017430484 4500259835
1004	9000	KR	211010	S	\$	(322.51)	1900817805	11/29/2017	H	199453	p-128 - inv# 199453
1004	6500	KR	211010	S	\$	(322.00)	1900817815	11/29/2017	H	205328	INV 205328/IM18034/TX NOTAR
1002	8000	RE	211010	S	\$	(319.62)	5101124693	11/29/2017	H	COHIN00024834	WOODS
1000	1000	RE	211010	S	\$	(319.00)	5101124607	11/29/2017	H	TRAVIS MERRILL17	10 Travis Merrill2017
1000	1000	RE	211010	S	\$	(319.00)	5101124608	11/29/2017	H	RANDY HARD2017	10 Randy hardaway2017

8300	2000	KR	211010	S	\$	(316.52)	1900817900	11/29/2017	H	557114927	PWE 557114927 07/16/2017
1801	1000	KR	211010	S	\$	(312.00)	1900817811	11/29/2017	H	10661	INV 10661 / LEGAL NOT NOV1,
2104	3600	RE	211010	S	\$	(304.47)	5101124236	11/29/2017	H	4089906	Armored Services Various Loc
8300	2000	RE	211010	S	\$	(300.00)	5101124277	11/29/2017	H	100880	PWE-100880/4500271423 11/17
2104	3600	RE	211010	S	\$	(290.52)	5101124230	11/29/2017	H	0853-005037909	Dumpster Services @ Various
8001	2800	RE	211010	S	\$	(290.00)	5101124566	11/29/2017	H	INV#113236	HASC Fire Protection INV#113
1001	2000	KR	211010	S	\$	(280.00)	1900817772	11/29/2017	H	436366	PWE 10/17-10/18 Jene Cash IR
1005	6700	RE	211010	S	\$	(280.00)	5101124238	11/29/2017	H	144733	FMD 144733 4500270550 10/17
1005	6700	RE	211010	S	\$	(280.00)	5101124241	11/29/2017	H	144735	FMD 144735 4500270550 10/17
1005	6700	RE	211010	S	\$	(280.00)	5101124249	11/29/2017	H	144760	FMD 144760 4500270550 11/17
1005	6700	RE	211010	S	\$	(275.43)	5101124201	11/29/2017	H	1.70502E+12	FMD 1705017427833 4500260110
1000	1000	KR	211010	S	\$	(275.00)	1900817629	11/29/2017	H	01170005822225C	FY18 GRIEV SUSPEN: 5DAY SGT
1005	6700	RE	211010	S	\$	(272.70)	5101124244	11/29/2017	H	533221	FMD 533221 4500269909 11/17
1004	9000	KR	211010	S	\$	(272.34)	1900817806	11/29/2017	H	199452	p-128 - inv# 199452
1004	9000	KR	211010	S	\$	(271.99)	1900817946	11/29/2017	H	170831	p-110 - inv# 170831
1001	2000	KR	211010	S	\$	(265.00)	1900817774	11/29/2017	H	18518 JENE CASH	PWE 11/08/2017 Houston IRWA
2105	2500	RE	211010	S	\$	(261.00)	5101124415	11/29/2017	H	113183	113183 (4500266263) GSD
1004	9000	KR	211010	S	\$	(259.40)	1900818112	11/29/2017	H	493952	p-110 - inv# 493952
1005	6700	RE	211010	S	\$	(250.00)	5101124329	11/29/2017	H	752219	FMD 752219 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101124330	11/29/2017	H	752448	FMD 752448 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101124333	11/29/2017	H	752446	FMD 752446 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101124334	11/29/2017	H	752387	FMD 752387 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101124406	11/29/2017	H	752393	FMD 752393 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101124407	11/29/2017	H	752394	FMD 752394 4500263689 11/17
1005	6700	RE	211010	S	\$	(248.60)	5101124401	11/29/2017	H	2596186	FMD INV 2596186 CM2596186 45
8001	2800	RE	211010	S	\$	(242.70)	5101124170	11/29/2017	H	INV#53622590.001	CARTRIDGE, CLEANING LIQUID S
1002	8000	RE	211010	S	\$	(240.80)	5101124673	11/29/2017	H	COHIN00024862	Hale
1005	6700	RE	211010	S	\$	(238.00)	5101124218	11/29/2017	H	144614	FMD 144614 4500270550 10/17
1005	6700	RE	211010	S	\$	(238.00)	5101124220	11/29/2017	H	144682	FMD 144682 4500270550 10/17
1005	6700	RE	211010	S	\$	(238.00)	5101124221	11/29/2017	H	144681	FMD 144681 4500270550 10/17
1005	6700	RE	211010	S	\$	(238.00)	5101124222	11/29/2017	H	144601	FMD 144601 4500270550 10/17
1005	6700	RE	211010	S	\$	(238.00)	5101124289	11/29/2017	H	144783	FMD 144783 4500270550 10/17
1005	6700	RE	211010	S	\$	(238.00)	5101124294	11/29/2017	H	144784	FMD 144784 4500270550 10/17
1005	6700	RE	211010	S	\$	(238.00)	5101124322	11/29/2017	H	144928	FMD 144928 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101124325	11/29/2017	H	144929	FMD 144929 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101124328	11/29/2017	H	144930	FMD 144930 4500270550 11/17
1005	6700	RE	211010	S	\$	(238.00)	5101124343	11/29/2017	H	144927	FMD 144927 4500270550 11/17
1002	8000	RE	211010	S	\$	(237.16)	5101124666	11/29/2017	H	COHIN00024855	Smith
8300	2000	RE	211010	S	\$	(235.08)	5101124356	11/29/2017	H	3590322	PWE 3590322 4500269983 10/17
1005	6700	RE	211010	S	\$	(231.20)	5101124224	11/29/2017	H	1.70502E+12	FMD 1705017429815 4500260194
1002	8000	RE	211010	S	\$	(229.44)	5101124685	11/29/2017	H	COHIN00024841	CARTER
1000	1000	RE	211010	S	\$	(225.00)	5101124242	11/29/2017	H	JR11517	10 JR11517
1000	1000	RE	211010	S	\$	(225.00)	5101124246	11/29/2017	H	JR110617	10 JR110617
2105	2500	RE	211010	S	\$	(224.00)	5101124420	11/29/2017	H	113212	113212 (4500266264) GSD
1005	6700	RE	211010	S	\$	(215.00)	5101124235	11/29/2017	H	144698	FMD 144698 4500270550 10/17
1005	6700	RE	211010	S	\$	(215.00)	5101124237	11/29/2017	H	144718	FMD 144718 4500270550 10/17
1005	6700	RE	211010	S	\$	(215.00)	5101124284	11/29/2017	H	144764	FMD 144764 4500270550 10/17
1000	1000	RE	211010	S	\$	(213.50)	5101124180	11/29/2017	H	11223	11223 (4500248451) GSD
1002	8000	RE	211010	S	\$	(213.18)	5101124691	11/29/2017	H	COHIN00024835	JONES
2105	2500	RE	211010	S	\$	(213.00)	5101124526	11/29/2017	H	113167	113167 (4500266264) GSD
1005	6700	RE	211010	S	\$	(212.00)	5101124303	11/29/2017	H	60874871	FMD 60874871 4500263691 11/17
1000	2500	RE	211010	S	\$	(207.00)	5101124557	11/29/2017	H	179691	179691 (4500267561) GSD
1000	2500	RE	211010	S	\$	(207.00)	5101124558	11/29/2017	H	179690	179690 (4500267596) GSD
1004	9000	KR	211010	S	\$	(204.70)	1900817801	11/29/2017	H	495536	p-128 - inv# 495536
2105	2500	RE	211010	S	\$	(203.00)	5101124422	11/29/2017	H	113211	113211 (4500266264) GSD
1000	2500	RE	211010	S	\$	(201.34)	5101124621	11/29/2017	H	17017117	17017117 (4500264261) GSD
1000	3800	KR	211010	S	\$	(200.00)	1900817918	11/29/2017	H	INV# 200009730	*IAAP - AMANDA CONWAY -INV#
1005	6700	RE	211010	S	\$	(195.39)	5101124478	11/29/2017	H	SIP0105002811447	FMD SIP0105002811447 4500259
8001	2800	RE	211010	S	\$	(194.00)	5101124560	11/29/2017	H	INV#7B203960	OSR 18-007 NtnWas 11/17 IAH
1005	6700	RE	211010	S	\$	(192.50)	5101124301	11/29/2017	H	60874943	FMD 60874943 4500263691 11/17
1004	9000	KR	211010	S	\$	(190.00)	1900818121	11/29/2017	H	17102706	p-121 - inv# 17102706
1005	6700	RE	211010	S	\$	(188.00)	5101124307	11/29/2017	H	60875728	FMD 60875728 4500263691 11/17
2427	6500	RE	211010	S	\$	(185.00)	5101124606	11/29/2017	H	1097B	*INV 1097 / BARC
1800	2500	RE	211010	S	\$	(184.80)	5101124431	11/29/2017	H	113209	113209 (4500234539) GSD
2203	1000	RE	211010	S	\$	(183.64)	5101124652	11/29/2017	H	8793173	10 008793173
1005	6700	RE	211010	S	\$	(180.00)	5101124626	11/29/2017	H	20267	FMD INV 20267 4500266657 10/
2100	3600	RE	211010	S	\$	(178.82)	5101124233	11/29/2017	H	0853-005037909 A	Dumpster Services @ Various
1000	9000	KR	211010	S	\$	(175.00)	1900818101	11/29/2017	H	CLE-H. BANK 2018	cle - luncheons
1800	2500	RE	211010	S	\$	(168.00)	5101124429	11/29/2017	H	113210	113210 (4500234539) GSD
1004	9000	KR	211010	S	\$	(165.50)	1900817945	11/29/2017	H	7132	p-110 - inv# 7132
1005	6700	RE	211010	S	\$	(160.00)	5101124290	11/29/2017	H	60875256	FMD 60875256 4500263691 11/17
2100	3600	RE	211010	S	\$	(157.62)	5101124230	11/29/2017	H	0853-005037909	Dumpster Services @ Various
1000	3800	KR	211010	S	\$	(150.00)	1900817919	11/29/2017	H	INV# 300015240	*IAAP - AMANDA CONWAY -INV#
1000	2500	RE	211010	S	\$	(150.00)	5101124435	11/29/2017	H	325895	325895 (4500266621) GSD

1000	2500	RE	211010	S	\$	(150.00)	5101124443	11/29/2017	H	INV-0000174191	INV-0000174191 (4500268430)
2105	2500	RE	211010	S	\$	(150.00)	5101124528	11/29/2017	H		113100 113100 (4500266263) GSD
1005	6700	RE	211010	S	\$	(150.00)	5101124293	11/29/2017	H		60875096 FMD 60875096 4500263691 11/17
1004	9000	KR	211010	S	\$	(147.51)	1900817933	11/29/2017	H		1.0017E+12 P136 USAA aso Kelly Allen
5040	3800	KR	211010	S	\$	(145.36)	1900817140	11/29/2017	H	INV# 15310	*CHICK-FIL-A - INVOICE # 153
1005	6700	RE	211010	S	\$	(145.00)	5101124331	11/29/2017	H		752444 FMD 752444 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124332	11/29/2017	H		752445 FMD 752445 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124335	11/29/2017	H		752220 FMD 752220 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124336	11/29/2017	H		752545 FMD 752545 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101124337	11/29/2017	H		752442 FMD 752442 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124346	11/29/2017	H		752390 FMD 752390 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124372	11/29/2017	H		752447 FMD 752447 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124373	11/29/2017	H		751821 FMD 751821 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124393	11/29/2017	H		752395 FMD 752395 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124405	11/29/2017	H		750864 FMD 750864 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124409	11/29/2017	H		752441 FMD 752441 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124416	11/29/2017	H		752512 FMD 752512 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124419	11/29/2017	H		752511 FMD 752511 4500263689 11/17
1005	6700	RE	211010	S	\$	(145.00)	5101124421	11/29/2017	H		752513 FMD 752513 4500263689 11/17
1000	2500	RE	211010	S	\$	(143.50)	5101124323	11/29/2017	H		17016097 17016097 (4500264261) GSD
1000	2500	RE	211010	S	\$	(143.50)	5101124340	11/29/2017	H		17016109 17016109 (4500264261) GSD
1000	2500	RE	211010	S	\$	(143.50)	5101124399	11/29/2017	H		17016474 17016474 (4500264261) GSD
1000	2500	RE	211010	S	\$	(143.50)	5101124402	11/29/2017	H		17016507 17016507 (4500264261) GSD
1005	6700	RE	211010	S	\$	(141.18)	5101124204	11/29/2017	H		1.70502E+12 FMD 1705017428223 4500260197
1000	2500	RE	211010	S	\$	(140.00)	5101124543	11/29/2017	H		113193 113193 (4500267928) GSD
1000	2500	RE	211010	S	\$	(139.40)	5101124211	11/29/2017	H		17016609 17016609 (4500264261) GSD
1000	2500	RE	211010	S	\$	(138.00)	5101124569	11/29/2017	H		183426 183426 (4500267596) GSD
1000	2500	RE	211010	S	\$	(138.00)	5101124577	11/29/2017	H		189005 189005 (4500267596) GSD
1000	2500	RE	211010	S	\$	(138.00)	5101124578	11/29/2017	H		189006 189006 (4500267561) GSD
8300	2000	KR	211010	S	\$	(136.00)	1900817897	11/29/2017	H	5-965-99500	PWE 5-965-99500 09/19/2017
1000	2500	RE	211010	S	\$	(135.30)	5101124617	11/29/2017	H		17017095 17017095 (4500264261) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101124638	11/29/2017	H		42029 42029 (4500251759) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101124639	11/29/2017	H		42028 42028 (4500251759) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101124642	11/29/2017	H		42022 42022 (4500251759) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101124643	11/29/2017	H		42020 42020 (4500251759) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101124645	11/29/2017	H		42051 42051 (4500251759) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101124646	11/29/2017	H		42055 42055 (4500251759) GSD
2105	2500	RE	211010	S	\$	(125.00)	5101124647	11/29/2017	H		42058 42058 (4500251759) GSD
1005	6700	RE	211010	S	\$	(124.49)	5101124625	11/29/2017	H		20188 FMD INV 20188 4500266657 10/
2427	6500	RE	211010	S	\$	(124.00)	5101124553	11/29/2017	H		9069752966 INV 9069752966 / BARC
1000	2500	RE	211010	S	\$	(123.00)	5101124616	11/29/2017	H		17017101 17017101 (4500264261) GSD
1004	9000	KR	211010	S	\$	(120.00)	1900817803	11/29/2017	H	2017.11.253467	p-170 - inv# 2017.11.253467
1004	9000	KR	211010	S	\$	(120.00)	1900817804	11/29/2017	H	2017.11.253470	p-170 - inv# 2017.11.253470
1005	6700	RE	211010	S	\$	(120.00)	5101124297	11/29/2017	H		60875445 FMD 60875445 4500263691 11/17
1000	2500	RE	211010	S	\$	(120.00)	5101124182	11/29/2017	H		85554 85554 (4500262489) GSD
2203	1000	RE	211010	S	\$	(117.08)	5101124468	11/29/2017	H		8745889 10 008745889
1005	6700	RE	211010	S	\$	(115.00)	5101124326	11/29/2017	H		750862 FMD 750862 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101124338	11/29/2017	H		753196 FMD 753196 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101124341	11/29/2017	H		753962 FMD 753962 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101124344	11/29/2017	H		752413 FMD 752413 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101124352	11/29/2017	H		753302 FMD 753302 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101124410	11/29/2017	H		750861 FMD 750861 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101124413	11/29/2017	H		750860 FMD 750860 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101124425	11/29/2017	H		752465 FMD 752465 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101124633	11/29/2017	H		19562 FMD INV 19562 4500266657 11/
1000	1000	RE	211010	S	\$	(115.00)	5101124604	11/29/2017	H		8745947 10 008745947
1005	6700	RE	211010	S	\$	(112.50)	5101124311	11/29/2017	H		60875154 FMD 60875154 4500263691 11/17
1005	6700	RE	211010	S	\$	(112.00)	5101124306	11/29/2017	H		60875729 FMD 60875729 4500263691 11/17
1005	6700	RE	211010	S	\$	(111.00)	5101124300	11/29/2017	H		60874981 FMD 60874981 4500263691 11/17
1000	2500	RE	211010	S	\$	(110.70)	5101124216	11/29/2017	H		17016608 17016608 (4500264261) GSD
2427	6500	RE	211010	S	\$	(110.24)	5101124448	11/29/2017	H		614717 *INV 614717 / BARC
1000	9000	KR	211010	S	\$	(105.95)	1900817754	11/29/2017	H		11/6/2017 acct# 140023936 11/6/2017
1005	6700	RE	211010	S	\$	(105.21)	5101124280	11/29/2017	H		1.70602E+12 FMD 1706017432210 4500261380
2201	1000	RE	211010	S	\$	(104.84)	5101124232	11/29/2017	H		59364601 10 59364601
2203	1000	RE	211010	S	\$	(104.48)	5101124654	11/29/2017	H		8793104 10 008793104
1000	3600	RE	211010	S	\$	(101.49)	5101124236	11/29/2017	H		4089906 Armored Services Various Loc
1000	1000	RE	211010	S	\$	(99.94)	5101124296	11/29/2017	H		8642677 10 008642677
1000	1000	KR	211010	S	\$	(98.30)	1900817816	11/29/2017	H		8.7777E+15 Billing for 11/17/2017 - 12/
1005	6700	RE	211010	S	\$	(96.85)	5101124223	11/29/2017	H		1.70602E+12 FMD 1706017431490 4500260381
1005	6700	RE	211010	S	\$	(89.29)	5101124261	11/29/2017	H		1.70602E+12 FMD 1706017436005 4500262413
1005	6700	RE	211010	S	\$	(88.50)	5101124298	11/29/2017	H		60874994 FMD 60874994 4500263691 11/17
1000	3600	RE	211010	S	\$	(88.24)	5101124230	11/29/2017	H	0853-005037909	Dumpster Services @ Various
1005	6700	RE	211010	S	\$	(87.00)	5101124309	11/29/2017	H		60875569 FMD 60875569 4500263691 11/17
1004	9000	KR	211010	S	\$	(85.00)	1900818129	11/29/2017	H		1.01376E+15 inv# 10134624-20171127

1005	6700	RE	211010	S	\$	(83.64)	5101124258	11/29/2017	H	2017-0122	FMD 2017-0122 4500269168 11/
8300	2000	RE	211010	S	\$	(80.00)	5101124499	11/29/2017	H	5300DWO-31663	PWE 5300DWO-31663/ 450026403
1000	1000	RE	211010	S	\$	(80.00)	5101124581	11/29/2017	H		8769247 10 008769247
1005	6700	RE	211010	S	\$	(79.01)	5101124286	11/29/2017	H	1.70602E+12	FMD 1706017431553 4500261192
1000	2500	RE	211010	S	\$	(77.90)	5101124615	11/29/2017	H	17017091	17017091 (4500264261) GSD
1000	1200	KR	211010	S	\$	(75.00)	1900817630	11/29/2017	H	01170005769625C	FY18 GRIEV OTHER: STEP2 FIRE
1000	1200	KR	211010	S	\$	(75.00)	1900817676	11/29/2017	H	01170005770425C	FY18GRIEV OTHER: STEP2 FIREF
1000	1200	KR	211010	S	\$	(75.00)	1900817677	11/29/2017	H	01170005770525C	FY18 GRIEV OTHER: STEP2 FIRE
1000	1200	KR	211010	S	\$	(75.00)	1900817678	11/29/2017	H	01170005787525C	FY18 GRIEV OTHER:STEP2 FIREF
1000	1200	KR	211010	S	\$	(75.00)	1900817679	11/29/2017	H	01170005788025C	FY18 GRIEV OTHER: STEP2 FIRE
1000	1200	KR	211010	S	\$	(75.00)	1900817681	11/29/2017	H	01170005788725C	FY18 GRIEV OTHER:STEP2 FIREF
1000	1200	KR	211010	S	\$	(75.00)	1900817740	11/29/2017	H	01170005788825C	FY18 GRIEV OTHER: STEP2 FIRE
1000	1200	KR	211010	S	\$	(75.00)	1900817742	11/29/2017	H	01170005788925C	FY18 GRIEV OTHER: STEP2 FIRE
1000	1200	KR	211010	S	\$	(75.00)	1900817743	11/29/2017	H	01170005789025C	FY18 GRIEV OTHER: STEP2 FIRE
1000	8000	KR	211010	S	\$	(75.00)	1900817744	11/29/2017	H	01170005790025C	FY18 GRIEV : STEP2 FIREFIGHT
1000	1200	KR	211010	S	\$	(75.00)	1900817745	11/29/2017	H	01170005770225C	FY18 GRIEV : STEP2 FIREFIGHT
1000	1200	KR	211010	S	\$	(75.00)	1900817747	11/29/2017	H	01170005770125C	FY18 GRIEV : STEP2 FIREFIGHT
1000	1200	KR	211010	S	\$	(75.00)	1900817748	11/29/2017	H	01170005790325C	FY18 GRIEV : STEP2 FIREFIGHT
1000	1200	KR	211010	S	\$	(75.00)	1900817749	11/29/2017	H	01170005790425C	FY18 GRIEV : STEP2 FIREFIGHT
1000	1200	KR	211010	S	\$	(75.00)	1900817750	11/29/2017	H	01170005790525C	FY18 GRIEV : STEP2 FIREFIGHT
1000	1200	KR	211010	S	\$	(75.00)	1900817751	11/29/2017	H	01170005790625C	FY18 GRIEV : STEP2 FIREFIGHT
1000	1200	KR	211010	S	\$	(75.00)	1900817752	11/29/2017	H	01170005791025C	FY18 GRIEV : STEP2 FIREFIGHT
1000	1200	KR	211010	S	\$	(75.00)	1900817753	11/29/2017	H	01170005791225C	FY18 GRIEV : STEP2 FIREFIGHT
1005	6700	RE	211010	S	\$	(72.00)	5101124195	11/29/2017	H	1.70102E+12	FMD 1701017405735 4500251663
1004	9000	KR	211010	S	\$	(68.94)	1900817807	11/29/2017	H	199066	p-128 - inv# 199066
1005	6700	RE	211010	S	\$	(67.95)	5101124265	11/29/2017	H	1.70602E+12	FMD 1706017434040 4500260386
1002	6400	KR	211010	S	\$	(67.50)	1900818098	11/29/2017	H	338370	FIN 338370, November Opis In
1005	6700	RE	211010	S	\$	(67.50)	5101124305	11/29/2017	H	60875755	FMD 60875755 4500263691 11/17
1005	6700	RE	211010	S	\$	(65.40)	5101124282	11/29/2017	H	1.70602E+12	FMD 1706017432203 4500261639
1005	6700	RE	211010	S	\$	(65.00)	5101124424	11/29/2017	H	752449	FMD 752449 4500263689 11/17
1005	6700	RE	211010	S	\$	(65.00)	5101124295	11/29/2017	H	60875382	FMD 60875382 4500263691 11/17
1005	6700	RE	211010	S	\$	(64.77)	5101124417	11/29/2017	H	2595978	FMD INV 2595978 4500270090 1
1005	6700	RE	211010	S	\$	(61.68)	5101124262	11/29/2017	H	1.70602E+12	FMD 1706017434618 4500258995
1005	6700	RE	211010	S	\$	(61.68)	5101124269	11/29/2017	H	1.70602E+12	FMD 1706017433837 4500258995
2427	6500	KR	211010	S	\$	(60.00)	1900818328	11/29/2017	H	BRENDAVILLARREAL	RF/BARC/NOT IN COH LIMITS/BR
2427	6500	KR	211010	S	\$	(60.00)	1900818329	11/29/2017	H	CRUZ F.RIVERA	RF/BARC/OUTSIDE JURD/CRUZ FE
2427	6500	KR	211010	S	\$	(60.00)	1900817761	11/29/2017	H	ELINA SERKBAYEVA	RF/BARC/OUTSIDE JURISD/ELINA
2427	6500	KR	211010	S	\$	(60.00)	1900818332	11/29/2017	H	JASON MARSHALL	RF/BARC/NOT IN COH LIMITS/JA
2427	6500	KR	211010	S	\$	(60.00)	1900818333	11/29/2017	H	MICHELLE WESTM.	RF/BARC/NOT IN COH LIMITS/MI
8300	2000	RE	211010	S	\$	(59.40)	5101124515	11/29/2017	H	3276-738643	PWE 3276-738643/4500267280 0
5030	1000	KR	211010	S	\$	(59.00)	1900818340	11/29/2017	H	KRATOS	10 Kratos
8300	2000	RE	211010	S	\$	(58.94)	5101124491	11/29/2017	H	L75875	PWE L75875/4500263973 10/17
8300	2000	RE	211010	S	\$	(58.94)	5101124492	11/29/2017	H	L75881	PWE L75881/4500263973 10/17
5000	3800	KR	211010	S	\$	(57.00)	1900817810	11/29/2017	H		71750 *inv#71750
1000	2500	RE	211010	S	\$	(56.25)	5101124178	11/29/2017	H	28728	28728 (4500266936) GSD
1005	6700	RE	211010	S	\$	(55.00)	5101124327	11/29/2017	H	753195	FMD 753195 4500263689 11/17
1005	6700	RE	211010	S	\$	(52.30)	5101124228	11/29/2017	H	1.70502E+12	FMD 1705017430481 4500260462
5000	3800	KR	211010	S	\$	(51.35)	1900817809	11/29/2017	H	5-995-55299	*INV#5-995-55299
1004	9000	KR	211010	S	\$	(51.09)	1900818130	11/29/2017	H	199425	p-128 - inv# 199425
1005	6700	RE	211010	S	\$	(50.00)	5101124324	11/29/2017	H	752894	FMD 752894 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124375	11/29/2017	H	753961	FMD 753961 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124377	11/29/2017	H	752487	FMD 752487 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124381	11/29/2017	H	752486	FMD 752486 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124383	11/29/2017	H	753170	FMD 753170 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124385	11/29/2017	H	753172	FMD 753172 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124388	11/29/2017	H	753084	FMD 753084 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124390	11/29/2017	H	753963	FMD 753963 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124392	11/29/2017	H	744715	FMD 744715 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124395	11/29/2017	H	752631	FMD 752631 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124396	11/29/2017	H	753981	FMD 753981 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124398	11/29/2017	H	753982	FMD 753982 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124400	11/29/2017	H	753983	FMD 753983 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124423	11/29/2017	H	753171	FMD 753171 4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101124426	11/29/2017	H	752466	FMD 752466 4500263689 11/17
1005	6700	RE	211010	S	\$	(48.49)	5101124213	11/29/2017	H	1.70502E+12	FMD 1705017427832 4500259477
8300	2000	RE	211010	S	\$	(45.00)	5101124360	11/29/2017	H	9601577746	PWE 9601577746 4500267066 10
1005	6700	RE	211010	S	\$	(44.88)	5101124215	11/29/2017	H	1.70502E+12	FMD 1705017429432 4500260660
1000	6400	RE	211010	S	\$	(44.74)	5101124516	11/29/2017	H	8.7777E+15	Cable Services 11/25/17-12/2
1005	6700	RE	211010	S	\$	(43.24)	5101124291	11/29/2017	H	1.70602E+12	FMD 1706017431159 4500260014
1000	3600	RE	211010	S	\$	(42.71)	5101124537	11/29/2017	H	C770589	4/2 WEEK OLD CRICKETS(LAKE H
2427	6500	KR	211010	S	\$	(40.00)	1900818327	11/29/2017	H	MELANIE EVERETT	RF/BARC/NOT IN COH LIMITS/ME
1000	6000	KR	211010	S	\$	(39.82)	1900818495	11/29/2017	H	#1485856	REISSUE CHECK #1485856
1000	1000	RE	211010	S	\$	(36.12)	5101124579	11/29/2017	H		10 3359643848
2427	6500	KR	211010	S	\$	(36.00)	1900818326	11/29/2017	H	BRUCE CONNERY	RF/BARC/OVERPAID/BRUCE CONNE

8300	2000	RE	211010	S	\$	(35.00)	5101124505	11/29/2017	H	320407-31663	PWE 320407-31663/ 4500264038
1000	1000	RE	211010	S	\$	(34.99)	5101124205	11/29/2017	H		1109763 10 1109763
1000	1000	RE	211010	S	\$	(34.99)	5101124208	11/29/2017	H		1109783 10 1109783
1000	3600	RE	211010	S	\$	(34.88)	5101124233	11/29/2017	H	0853-005037909 A	Dumpster Services @ Various
1004	9000	KR	211010	S	\$	(32.50)	1900818127	11/29/2017	H		23521 v-99 - inv# 23521
2427	6500	KR	211010	S	\$	(30.00)	1900817760	11/29/2017	H	FERNANDA FRANCO	RF/BARC/NOT IN COH JURISD/FE
1000	2500	RE	211010	S	\$	(28.70)	5101124403	11/29/2017	H		17016585 17016585 (4500264261) GSD
8300	2000	RE	211010	S	\$	(25.00)	5101124504	11/29/2017	H	320409-31663	PWE 320409-31663/ 4500264038
1005	6700	RE	211010	S	\$	(23.82)	5101124561	11/29/2017	H		1.61002E+12 FMD 1610017489270 4500263415
2203	1000	RE	211010	S	\$	(22.50)	5101124466	11/29/2017	H		8745882 10 008745882
2427	6500	KR	211010	S	\$	(20.00)	1900818335	11/29/2017	H	ANN BATTLE	RF/BARC/OUT OF CITY JURISD/A
2427	6500	KR	211010	S	\$	(20.00)	1900818331	11/29/2017	H	FREDESVINDA S.	RF/BARC/NOT IN COH LIMITS/FR
2427	6500	KR	211010	S	\$	(20.00)	1900818334	11/29/2017	H	JOHN DONOVAN	RF/BARC/UNABLE PROVIDE VACCI
2427	6500	KR	211010	S	\$	(20.00)	1900817759	11/29/2017	H	JOSE SANCHEZ	RF/BARC/OUT OF CITY/JOSE SAN
2427	6500	KR	211010	S	\$	(20.00)	1900817762	11/29/2017	H	MOLLY WAITS	RF/BARC/OUT OF CITY/MOLLY WA
2427	6500	KR	211010	S	\$	(20.00)	1900817763	11/29/2017	H	MOLLY WAITS	RF/BARC/OUT OF CITY/MOLLY WA
2427	6500	KR	211010	S	\$	(20.00)	1900818330	11/29/2017	H	STEVEN EVATT	RF/BARC/PURCH LIC TWICE/STEV
1000	1000	RE	211010	S	\$	(19.60)	5101124198	11/29/2017	H		82662324 10 82662324
2203	1000	RE	211010	S	\$	(18.75)	5101124467	11/29/2017	H		8745883 10 008745883
1005	6700	RE	211010	S	\$	(16.91)	5101124256	11/29/2017	H		1.70602E+12 FMD 1706017433340 4500261565
1005	6700	RE	211010	S	\$	(15.00)	5101124270	11/29/2017	H		1.70602E+12 FMD 1706017434016 4500262391
1005	6700	RE	211010	S	\$	(13.13)	5101124288	11/29/2017	H		1.70602E+12 FMD 1706017431500 4500259923
1002	8000	RE	211010	S	\$	(12.00)	5101124677	11/29/2017	H	COHMI00000494	Arce
1002	8000	RE	211010	S	\$	(12.00)	5101124678	11/29/2017	H	COHMI00000500	DUFFY
1002	8000	RE	211010	S	\$	(12.00)	5101124679	11/29/2017	H	COHMI00000502	Umoja
1002	8000	RE	211010	S	\$	(12.00)	5101124680	11/29/2017	H	COHMI00000505	Jacqueline
1002	8000	RE	211010	S	\$	(12.00)	5101124681	11/29/2017	H	COHMI00000506	Blacknell
1002	8000	RE	211010	S	\$	(12.00)	5101124682	11/29/2017	H	COHMI00000507	Mccallum
1004	9000	KR	211010	S	\$	(11.66)	1900817800	11/29/2017	H	11/21/17DR.ETTER	
1005	6700	RE	211010	S	\$	(9.96)	5101124257	11/29/2017	H		1.70602E+12 FMD 1706017436403 4500262544
1005	6700	RE	211010	S	\$	(8.00)	5101124248	11/29/2017	H		1.70602E+12 FMD 1706017430131 4500259839
1000	6800	KR	211010	S	\$	(5.42)	1900818358	11/29/2017	H	5-980-53113	HITS 5-980-53113, A/C 2760-2
1005	6700	RE	211010	S	\$	6.00	5101124187	11/29/2017	S		1.71102E+12 FMD 1711017466126 IV17010174
1005	6700	RE	211010	S	\$	36.00	5101124361	11/29/2017	S		1.71102E+12 FMD 1711017466242 4500247759
1005	6700	RE	211010	S	\$	40.00	5101124345	11/29/2017	S		1.71102E+12 FMD 1711017466238 4500268638
1005	6700	RE	211010	S	\$	65.00	5101124540	11/29/2017	S		1.71102E+12 FMD 1711017462404 IN01749676
1005	6700	RE	211010	S	\$	74.22	5101124193	11/29/2017	S		1.71102E+12 FMD 1711017466261 IN17010174
1005	6700	RE	211010	S	\$	92.05	5101124339	11/29/2017	S		1.71102E+12 FMD 1711017466241 4500238088
1000	3600	RE	211010	S	\$	101.49	5101124906	11/29/2017	S	4089906	Armored Services Various Loc
1005	6700	RE	211010	S	\$	179.83	5101124355	11/29/2017	S		1.71102E+12 FMD 1711017466240 4500267820
1002	8000	RE	211010	S	\$	269.50	5101124665	11/29/2017	S	COHIN00024854	Smith
1005	6700	RE	211010	S	\$	287.32	5101124370	11/29/2017	S	CM2586767A	FMD INV CM2586767 2586767 45
2104	3600	RE	211010	S	\$	304.47	5101124906	11/29/2017	S		4089906 Armored Services Various Loc
1005	6700	RE	211010	S	\$	336.84	5101124521	11/29/2017	S		1.70702E+12 FMD 1707017442436 IN17030174
2100	3600	RE	211010	S	\$	338.29	5101124906	11/29/2017	S		4089906 Armored Services Various Loc
2201	1000	KR	211010	S	\$	399.00	1900818509	11/29/2017	S	REGISTRATION HP	10-Registration/Chandra Hatc
1002	8000	RE	211010	S	\$	701.28	5101124690	11/29/2017	S	COHIN00024844	JONES
1005	6700	RE	211010	S	\$	976.50	5101124519	11/29/2017	S		1.70702E+12 FMD 1707017439979 IN17030174
8001	2800	RE	211010	S	\$	7,728.50	5101124176	11/29/2017	S	WIRE#967368	Labor for SpaceComm Cust# 76
8500	2000	RE	211010	S	\$	(46,787.89)	5101123981	11/28/2017	H	46-12023 3060225	FY18 46-12023 E39/ 2130602
3616	9700	KR	211010	S	\$	(45,822.83)	1900818370	11/28/2017	H		967355 FACILITY FEES FOR THE GOCP C
1000	1200	RE	211010	S	\$	(44,880.00)	5101123604	11/28/2017	H		63773
5030	3800	RE	211010	S	\$	(41,925.03)	5101123856	11/28/2017	H	OCT 2017 MEAL/TR	*Hlth-pymt ffor AAA Program
1011	8000	KR	211010	S	\$	(40,915.25)	1900818353	11/28/2017	H	MW#967354	TRISTAR DAILY CLAIMS
5303	2100	RE	211010	S	\$	(40,391.32)	5101123831	11/28/2017	H	INV #1057	*SWM 4500270849; #1057; 10/1
8500	2000	KR	211010	S	\$	(37,500.00)	1900817156	11/28/2017	H	KY13-201 ASSET11	KY13-201 ASSET#11-McFarland
1002	6800	RE	211010	S	\$	(34,575.00)	5101123583	11/28/2017	H		510311 HITS 510311 4500266707 11/17
4042	2000	RE	211010	S	\$	(32,330.15)	5101123977	11/28/2017	H	46-13773 54644	FY18 46-13773 E11/ 54644
5303	2100	RE	211010	S	\$	(32,280.81)	5101124317	11/28/2017	H	1703002-010	*SWM 4500270855; #1703002-01
5030	3800	RE	211010	S	\$	(31,066.20)	5101123930	11/28/2017	H		Oct-17 *HEALTH - 450021546 - OCTOBE
5303	2100	RE	211010	S	\$	(30,400.72)	5101124318	11/28/2017	H	INV ESTIMATE 4	*SWM 4500270853; Inv Est. 4;
8500	2000	RE	211010	S	\$	(30,188.13)	5101123973	11/28/2017	H	46-11968 4969-22	FY18 46-11968 E22/ U1969
1005	6700	RE	211010	S	\$	(29,659.16)	5101123624	11/28/2017	H	WORK0906405	FMD INV WORK0906405 45002653
5303	2100	RE	211010	S	\$	(29,197.10)	5101123833	11/28/2017	H	HRVY-CD-003	*SWM 4500270846; #HRVY-CD-00
8700	6500	RE	211010	S	\$	(27,669.00)	5101123892	11/28/2017	H	0279071-IN	INV 0279071-IN / 4500267467
1000	3600	RE	211010	S	\$	(27,656.00)	5101123639	11/28/2017	H		13728 TREE SERVICES SEVERAL LOCATI
2104	3600	RE	211010	S	\$	(27,220.17)	5101123815	11/28/2017	H		623365 Golf Cart Rental
8500	2000	RE	211010	S	\$	(26,480.74)	5101123966	11/28/2017	H	46-0436 102417	F18 46-0436 INV#102417
2420	3200	RE	211010	S	\$	(25,213.75)	5101124038	11/28/2017	H	DRAW 54 BLUETARP	Draw # 54 Blue Tarp
5000	3200	RE	211010	S	\$	(25,185.96)	5101124522	11/28/2017	H	SEP2017 CDBG JD	September 2017 CDBG - Child
5040	3800	RE	211010	S	\$	(25,000.00)	5101123818	11/28/2017	H		Sep-17 *HEALTH - 4500272014 - SEPTE
5303	2100	RE	211010	S	\$	(24,224.43)	5101123836	11/28/2017	H	INV #1003	*SWM 4500270845; #1003; 10/3
5303	2100	RE	211010	S	\$	(23,229.92)	5101124266	11/28/2017	H	INV #460	*SWM 4500272025; #460; 9/21-
1000	3600	RE	211010	S	\$	(21,648.33)	5101123824	11/28/2017	H	7B103954	Porter Can Various Locations

8011	2800	RE	211010	S	\$	(21,300.97)	5101123565	11/28/2017	H	500N 123	4600010038,500N,Inv.5/11,Est
5303	2100	RE	211010	S	\$	(20,935.52)	5101124316	11/28/2017	H	INV ESTIMATE 3	*SWM 4500270853; Inv Est. 3;
1005	6700	RE	211010	S	\$	(20,685.50)	5101123827	11/28/2017	H	15903	FMD INV 15903 4500241064 11/
9000	8000	RE	211010	S	\$	(20,259.84)	5101123671	11/28/2017	H	INVOICE 17110129	FY18 SERVICE PERIOD 11/1/217
8500	2000	KR	211010	S	\$	(20,019.00)	1900815377	11/28/2017	H	KY17-010 ASSET#1	*Hlth-pymt ffor AAA Program
2010	3800	KR	211010	S	\$	(18,200.00)	1900818379	11/28/2017	H	MC20110630-47/49	*MARCO OPHTHALMIC, INC - MC2
5010	3800	RE	211010	S	\$	(17,881.60)	5101123914	11/28/2017	H	OCT 2017 MEAL/TR	*Hlth-pymt ffor AAA Program
8500	2000	RE	211010	S	\$	(16,751.32)	5101123975	11/28/2017	H	46-13149 E10	FY18 46-13149 E10
1005	6700	RE	211010	S	\$	(16,572.73)	5101123747	11/28/2017	H	767363	FMD 767363 4500265928 08/17
1005	6700	RE	211010	S	\$	(15,864.10)	5101123648	11/28/2017	H	170-1058762	FMD 170-1058762 4500271599 1
1000	3800	RE	211010	S	\$	(15,747.84)	5101123580	11/28/2017	H	2017/F00003394	*inv#2017/f00003394-45002714
4040	2000	RE	211010	S	\$	(15,652.50)	5101123976	11/28/2017	H	46-12639 54638	FY18 46-12639 E21/ 54638
4042	2000	RE	211010	S	\$	(15,014.75)	5101124020	11/28/2017	H	46-10312 E13	FY18 46-10312 E13
8300	2000	RE	211010	S	\$	(14,899.46)	5101123730	11/28/2017	H	BSW898054	PWE-BSW898054/4500262936 10/
8300	2000	RE	211010	S	\$	(14,886.87)	5101123745	11/28/2017	H	BSW898055	PWE-BSW898055/4500262936 10/
8300	2000	RE	211010	S	\$	(14,874.29)	5101123634	11/28/2017	H	BSW896407	PWE-BSW896407/4500262936 10/
8300	2000	RE	211010	S	\$	(14,874.29)	5101123760	11/28/2017	H	BSW898496	PWE-BSW898496/4500262936 10/
8300	2000	RE	211010	S	\$	(14,842.83)	5101123603	11/28/2017	H	BSW896405	PWE-BSW896405/4500262936 10/
8300	2000	RE	211010	S	\$	(14,811.37)	5101123772	11/28/2017	H	BSW900004	PWE-BSW900004/4500262936 10/
8300	2000	RE	211010	S	\$	(14,805.08)	5101123770	11/28/2017	H	BSW900219	PWE-BSW900219/4500262936 10/
8300	2000	RE	211010	S	\$	(14,729.57)	5101123756	11/28/2017	H	BSW898056	PWE-BSW898056/4500262936 10/
8300	2000	RE	211010	S	\$	(14,723.28)	5101123763	11/28/2017	H	BSW899863	PWE-BSW899863/4500262936 10/
8300	2000	RE	211010	S	\$	(14,710.70)	5101123630	11/28/2017	H	BSW896406	PWE-BSW896406/4500262936 10/
8300	2000	RE	211010	S	\$	(14,628.90)	5101123767	11/28/2017	H	BSW899864	PWE-BSW899864/4500262936 10/
1000	2500	RE	211010	S	\$	(14,310.51)	5101123781	11/28/2017	H	1336497	1336497 (4500266736) GSD
1005	6700	RE	211010	S	\$	(13,698.91)	5101123906	11/28/2017	H	2527	FMD 002527.00 4500268870 09/
8011	2800	RE	211010	S	\$	(13,616.50)	5101123564	11/28/2017	H	500N 122	46000010038,500N,Inv.4/28,Es
4042	2000	RE	211010	S	\$	(13,166.80)	5101124013	11/28/2017	H	46-12052 17-369	FY18 46-12052 E183/ 17-369
2310	2000	RE	211010	S	\$	(13,120.00)	5101123884	11/28/2017	H	113271	PWE-113271/4500267637 9/17
4508	3800	RE	211010	S	\$	(12,564.37)	5101123909	11/28/2017	H	ESMT 03	ESMT 03 (42-7041) ENV.HEALTH
4042	2000	RE	211010	S	\$	(12,507.47)	5101123968	11/28/2017	H	46-11309 9353	FY18 46-11309 E48/ 9353
1000	2500	RE	211010	S	\$	(12,454.94)	5101123783	11/28/2017	H	1336498	1336498 (4500266736) GSD
5000	3800	RE	211010	S	\$	(12,124.36)	5101123587	11/28/2017	H	9000206508	*inv#9000206508/4500271378
1002	6800	RE	211010	S	\$	(11,340.00)	5101123584	11/28/2017	H	55180355	HITS 55180355 4500266296 9/17
8001	2800	RE	211010	S	\$	(11,284.00)	5101123577	11/28/2017	H	INV#2765	Interviews Inv #2765
8500	2000	RE	211010	S	\$	(10,944.50)	5101123967	11/28/2017	H	46-11996 E29	FY18 46-11996 E29
8001	2800	RE	211010	S	\$	(10,850.00)	5101123903	11/28/2017	H	INV# 3519	Cohengroup Adv - Inv#3519
1000	2100	RE	211010	S	\$	(10,800.00)	5101124043	11/28/2017	H	1017 - 1117	*SWM 4500264174 1017 - 1117
8001	2800	RE	211010	S	\$	(10,512.00)	5101123576	11/28/2017	H	INV#2764	Interviews Inv #2764
1005	6700	RE	211010	S	\$	(9,866.04)	5101123608	11/28/2017	H	170-1058757	FMD 170-1058757 4500265540 1
5030	3800	RE	211010	S	\$	(9,805.00)	5101123856	11/28/2017	H	OCT 2017 MEAL/TR	*Hlth-pymt ffor AAA Program
4040	2000	RE	211010	S	\$	(9,739.93)	5101123978	11/28/2017	H	46-13199 917073	FY18 46-13199 E29/ 917073
2310	2000	RE	211010	S	\$	(9,604.00)	5101123932	11/28/2017	H	10165	PWE 4500270612 10165 11/17
8700	6500	RE	211010	S	\$	(9,569.77)	5101123744	11/28/2017	H	F009408	INV F009408 / ARA-PKG / 450
1000	2500	RE	211010	S	\$	(9,417.98)	5101123787	11/28/2017	H	1336500	1336500 (4500266736) GSD
5000	3200	RE	211010	S	\$	(9,378.69)	5101124035	11/28/2017	H	OCT2017 HOPWA S3	October 2017 HOPWA Houston
1000	3400	RE	211010	S	\$	(9,200.00)	5101123980	11/28/2017	H	2007173	Brainfuse - Online Tutoring
1000	2500	RE	211010	S	\$	(9,087.38)	5101123786	11/28/2017	H	1336499	1336499 (4500266736) GSD
8500	2000	KR	211010	S	\$	(8,730.00)	1900815414	11/28/2017	H	KY17-011 ASSET#2	KY17-011 ASSET#02 - Housto
8001	2800	RE	211010	S	\$	(8,563.00)	5101123575	11/28/2017	H	INV#2763	Interviews Inv #2763
5030	3800	RE	211010	S	\$	(8,326.12)	5101123933	11/28/2017	H	OCT 2017 MEAL/TR	*Hlth-pymt ffor AAA Program
5000	3200	RE	211010	S	\$	(8,305.50)	5101124523	11/28/2017	H	OCT2017 CDBG JD	October 2017 CDBG - Child Ca
8011	2800	RE	211010	S	\$	(8,148.43)	5101123566	11/28/2017	H	500N 120	46000010038,500N,Inv.5/9,Est
1000	2500	RE	211010	S	\$	(8,087.23)	5101123780	11/28/2017	H	1328881	1328881 (4500266736) GSD
8500	2000	RE	211010	S	\$	(7,994.54)	5101124039	11/28/2017	H	46-14301 2015	FY18 46-14301 E01/ 2015
1005	6700	RE	211010	S	\$	(7,696.14)	5101123869	11/28/2017	H	2597970	FMD 2597970 4500270709 11/17
1000	2500	RE	211010	S	\$	(7,524.86)	5101123777	11/28/2017	H	1331011	1331011 (4500270803) GSD
5030	3800	RE	211010	S	\$	(7,515.23)	5101123937	11/28/2017	H	OCT 2017 EBI	*Hlth-pymt ffor AAA Program
4042	2000	KR	211010	S	\$	(7,500.00)	1900817160	11/28/2017	H	AY14-103 ASSET#3	AY14-103 ASSET#03
1005	6700	RE	211010	S	\$	(7,407.26)	5101123819	11/28/2017	H	SIP0105002811260	FMD SIP0105002811260 4500268
1000	2100	RE	211010	S	\$	(7,338.00)	5101124049	11/28/2017	H	1117	*SWM 4500264952 1117
1000	3400	RE	211010	S	\$	(7,311.16)	5101123841	11/28/2017	H	7543311	Inv. Ctr/# 56950 E
8011	2800	RE	211010	S	\$	(7,301.85)	5101123563	11/28/2017	H	500N 121	4600010038,500N,Inv.5/10,Est
5030	5000	RE	211010	S	\$	(7,283.80)	5101123828	11/28/2017	H	112017-230	10 112017-230
8500	2000	RE	211010	S	\$	(6,750.00)	5101123971	11/28/2017	H	46-13606 16301-8	FY18 46-13606 E08/ 160301
1000	1000	RE	211010	S	\$	(6,750.00)	5101123964	11/28/2017	H	5723	10 005723
5000	3800	RE	211010	S	\$	(6,240.00)	5101123579	11/28/2017	H	7000512941	*inv#7000512941/4500271377
1000	2100	RE	211010	S	\$	(6,174.00)	5101124048	11/28/2017	H	1017	*SWM 4500268770 1017
8500	2000	RE	211010	S	\$	(6,119.36)	5101124028	11/28/2017	H	46-12042 17-9-02	FY18 46-12042 E118/ 17-9-02
8500	2000	RE	211010	S	\$	(5,832.08)	5101124029	11/28/2017	H	46-12042 17-9-01	FY18 46-12042 E119/ 17-9-01
8500	2000	RE	211010	S	\$	(5,745.58)	5101123972	11/28/2017	H	46-14401 E01	FY18 46-14401 E01
8500	2000	RE	211010	S	\$	(5,656.00)	5101123985	11/28/2017	H	46-12526 91184	FY18 46-12526 E66/ 91184
8500	2000	KR	211010	S	\$	(5,625.00)	1900817142	11/28/2017	H	DY16-048 ASSET23	DY16-048 ASSET#23 -Carlos
1000	1200	RE	211010	S	\$	(5,592.00)	5101123592	11/28/2017	H	99704965	HFD 99704965 4500271248 11/17

1000	2100	RE	211010	S	\$	(5,472.00)	5101124051	11/28/2017	H		1117	*SWM 4500267359	1117
5000	5000	RE	211010	S	\$	(5,442.50)	5101123596	11/28/2017	H	ESMT 55		*ESMT 55 (42-5285) GSD	
8500	2000	RE	211010	S	\$	(5,327.40)	5101124019	11/28/2017	H	46-12056 51504		FY18 46-12056 E150/ 51504	
1005	6700	RE	211010	S	\$	(5,284.32)	5101123640	11/28/2017	H		98803	FMD 98803 4500264656	11/17
5030	3800	RE	211010	S	\$	(5,137.90)	5101123933	11/28/2017	H	OCT 2017 MEAL/TR		*Hlth-pymt ffor AAA Program	
8300	2000	RE	211010	S	\$	(5,075.00)	5101123644	11/28/2017	H	28175272-026		PWE 28175272-026/4500266541	
8300	2000	RE	211010	S	\$	(5,075.00)	5101123685	11/28/2017	H	28175272-025		PWE 28175272-025/4500266541	
8300	2000	RE	211010	S	\$	(5,075.00)	5101123799	11/28/2017	H	28175272-024		PWE 28175272-024/4500266541	
8300	2000	RE	211010	S	\$	(5,075.00)	5101123843	11/28/2017	H	28355765-022		PWE 28355765-022/4500225633	
8300	2000	RE	211010	S	\$	(5,075.00)	5101123844	11/28/2017	H	28355765-021		PWE 28355765-021/4500266541	
8300	2000	RE	211010	S	\$	(5,075.00)	5101123845	11/28/2017	H	28355765-020		PWE 28355765-020/4500266541	
8300	2000	RE	211010	S	\$	(5,075.00)	5101123846	11/28/2017	H	28358843-022		PWE 28358843-022/4500266541	
8300	2000	RE	211010	S	\$	(5,075.00)	5101123847	11/28/2017	H	28358843-021		PWE 28358843-021/4500266541	
8300	2000	RE	211010	S	\$	(5,075.00)	5101123848	11/28/2017	H	28358843-020		PWE 28358843-020/4500266541	
5030	3800	RE	211010	S	\$	(5,003.38)	5101123617	11/28/2017	H	OCT 2017 CG/RESP		*Hlth-pymt ffor AAA Program	
8300	2000	RE	211010	S	\$	(4,917.34)	5101123588	11/28/2017	H		805474	PWE 805474/4500265103	09/17
4042	2000	KR	211010	S	\$	(4,737.50)	1900817150	11/28/2017	H	LY14-009 ASSET#9		LY14-009 ASSET#09	
8300	2000	RE	211010	S	\$	(4,708.81)	5101124011	11/28/2017	H		488544	PWE-488544/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,695.24)	5101123989	11/28/2017	H		488542	PWE-488542/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,687.18)	5101124009	11/28/2017	H		488543	PWE-488543/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,605.33)	5101124014	11/28/2017	H		488545	PWE-488545/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,550.29)	5101124000	11/28/2017	H		488540	PWE-488540/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,550.29)	5101124004	11/28/2017	H		488541	PWE-488541/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,500.00)	5101123670	11/28/2017	H		3022382119	PWE 3022382119 4500269585	10
8500	2000	RE	211010	S	\$	(4,411.41)	5101123983	11/28/2017	H	46-12050 24689		FY18 46-12050 E152/ 24689	
2310	2000	RE	211010	S	\$	(4,340.70)	5101123908	11/28/2017	H		9300161600	PWE,9300161600 4500268100	
2310	2000	RE	211010	S	\$	(4,330.00)	5101123855	11/28/2017	H		413220	PWE-413220/4500264596	8/17
1005	6700	RE	211010	S	\$	(4,256.72)	5101123611	11/28/2017	H	WORK0914710		FMD INV WORK0914710 45002707	
1000	2100	RE	211010	S	\$	(4,149.61)	5101124267	11/28/2017	H		10312017	*SWM 4500266185; #10312017;	
1005	6700	RE	211010	S	\$	(4,048.01)	5101123936	11/28/2017	H		3007806923	FMD 3007806923 4500266636	09
1005	6700	RE	211010	S	\$	(4,024.07)	5101123949	11/28/2017	H		3007655497	FMD 3007655497 4500265506	09
8300	2000	RE	211010	S	\$	(3,975.24)	5101123723	11/28/2017	H	BSW895553		PWE-BSW895553/4500262935	10/
5000	1000	RE	211010	S	\$	(3,944.00)	5101123924	11/28/2017	H		2359	10 2359	
5030	3800	RE	211010	S	\$	(3,877.16)	5101123933	11/28/2017	H	OCT 2017 MEAL/TR		*Hlth-pymt ffor AAA Program	
5000	3800	RE	211010	S	\$	(3,726.05)	5101123627	11/28/2017	H		May-17	*inv fpr ser.may2017/4500271	
1005	6700	RE	211010	S	\$	(3,697.50)	5101123861	11/28/2017	H		2597534	FMD 2597534 4500270829	11/17
1005	6700	RE	211010	S	\$	(3,662.35)	5101123595	11/28/2017	H		11136	FMD 11136 4500271190	11/17
1000	2500	RE	211010	S	\$	(3,637.10)	5101123789	11/28/2017	H		1336501	1336501 (4500266736) GSD	
1000	2100	RE	211010	S	\$	(3,630.00)	5101124054	11/28/2017	H		1117	*SWM 4500267368	1117
1000	3600	RE	211010	S	\$	(3,586.08)	5101123726	11/28/2017	H	PJI-0074357		PLAYGROUND EQUIPMENT SLIDE(E	
1005	6700	RE	211010	S	\$	(3,514.60)	5101123742	11/28/2017	H		1.70402E+12	FMD 1704017419523 CM17050174	
1000	2000	KR	211010	S	\$	(3,500.00)	1900816116	11/28/2017	H	SY17-037 1710022		SY17-037 REF#1710022	
1005	6700	RE	211010	S	\$	(3,482.25)	5101123901	11/28/2017	H		2843	FMD 0002843.00 4500270699	10
5000	3800	RE	211010	S	\$	(3,460.70)	5101123621	11/28/2017	H		Jan-17	*inv fpr ser.jan2017/4500271	
8500	2000	RE	211010	S	\$	(3,390.00)	5101124031	11/28/2017	H	46-12062 17-9059		FY18 46-12062 E267/ 17-9059	
4042	2000	KR	211010	S	\$	(3,382.00)	1900817184	11/28/2017	H	LY16-023 ASSET#6		LY16-023 ASSET#06	
5000	3800	RE	211010	S	\$	(3,375.76)	5101123618	11/28/2017	H	MAR2017/HIV		*invmar2017/hiv-4500271661	
1000	1200	RE	211010	S	\$	(3,276.25)	5101123922	11/28/2017	H		12016	HFD 12016 4500270384	10/17
4504	1000	RE	211010	S	\$	(3,268.00)	5101123594	11/28/2017	H	ESMT 06		*ESMT 06 (42-7333) SOUTHWEST	
8500	2000	RE	211010	S	\$	(3,230.70)	5101124018	11/28/2017	H	46-12056 51505		FY18 46-12056 E149/ 51505	
1005	6700	RE	211010	S	\$	(3,179.65)	5101123755	11/28/2017	H	6660688RI		FMD 6660688 RI 4500270835	11
1005	6700	RE	211010	S	\$	(3,174.16)	5101123889	11/28/2017	H		530098	FMD 530098 4500269909	11/17
4042	2000	KR	211010	S	\$	(3,170.00)	1900817191	11/28/2017	H	AY16-102 ASSET#6		AY16-102 A#06 -C#1096233(Do	
8500	2000	RE	211010	S	\$	(3,115.85)	5101123990	11/28/2017	H	46-12041 70-1449		FY18 46-12041 E123/ 070-14	
5000	3800	RE	211010	S	\$	(3,108.28)	5101123625	11/28/2017	H		Apr-17	*inv fpr ser.apr2017/4500271	
1000	2100	RE	211010	S	\$	(3,102.00)	5101124055	11/28/2017	H		1117	*SWM 4500269605	1117
5030	3800	RE	211010	S	\$	(3,057.21)	5101123849	11/28/2017	H	OCT 2017 MEALS		*Hlth-pymt ffor AAA Program	
2205	1500	RE	211010	S	\$	(2,993.75)	5101123623	11/28/2017	H		22251	HEC 22251 4500271080	9/17
1005	6700	RE	211010	S	\$	(2,957.26)	5101123877	11/28/2017	H		2598065	FMD 2598065 4500271083	11/17
8300	2000	RE	211010	S	\$	(2,954.00)	5101123974	11/28/2017	H		3589310	PWE-3589310/4500269863	10/17
4040	2000	RE	211010	S	\$	(2,933.28)	5101124016	11/28/2017	H	46-14304 529478		FY18 46-14304 E02/ 529478	
1005	6700	RE	211010	S	\$	(2,900.00)	5101123599	11/28/2017	H		131	FMD 00131 4500240732	11/17
1005	6700	RE	211010	S	\$	(2,893.03)	5101123890	11/28/2017	H		531724	FMD 531724 4500269909	10/17
1005	6700	RE	211010	S	\$	(2,801.04)	5101123613	11/28/2017	H	SIP0105002842835		FMD SIP0105002842835 4500271	
1005	6700	RE	211010	S	\$	(2,772.49)	5101123816	11/28/2017	H	SIS0103000464347		FMD SIS0103000464347 4500268	
1000	3600	RE	211010	S	\$	(2,767.92)	5101123729	11/28/2017	H	2542539-00		LAMP,INCANDESCENT 42W(ELECTR	
5000	3800	RE	211010	S	\$	(2,759.25)	5101123620	11/28/2017	H		Feb-17	*invfeb2017-4500271661	
1005	6700	RE	211010	S	\$	(2,688.51)	5101123902	11/28/2017	H		3024	FMD 003024.00 4500271194	11/
1000	2100	RE	211010	S	\$	(2,604.00)	5101124047	11/28/2017	H		1117	*SWM 4500266119	1117
1000	1600	RE	211010	S	\$	(2,599.88)	5101123874	11/28/2017	H	INV 833218		JURY SUMMONSING SERVICE NOV	
1005	6700	RE	211010	S	\$	(2,594.72)	5101123771	11/28/2017	H		104988	FMD 104988 4500239828	09/17
1000	3400	RE	211010	S	\$	(2,580.56)	5101123837	11/28/2017	H		7543305	Inv. Ctr# 56940 E	
1005	6700	RE	211010	S	\$	(2,578.35)	5101123872	11/28/2017	H		2596921	FMD 2596921 4500270687	10/17
1000	9000	RE	211010	S	\$	(2,462.50)	5101123582	11/28/2017	H	2017-OCTOBER-A		inv# 2017-October-A	

1005	6700	RE	211010	S	\$	(2,450.00)	5101123605	11/28/2017	H		130	FMD 00130 4500240732	11/17
1005	6700	RE	211010	S	\$	(2,450.00)	5101123606	11/28/2017	H		134	FMD 00134 4500240732	11/17
1005	6700	RE	211010	S	\$	(2,400.00)	5101123607	11/28/2017	H		129	FMD 00129 4500240732	11/17
1000	1600	RE	211010	S	\$	(2,350.00)	5101123870	11/28/2017	H	INT SVC NOV17		INT SVCS SPAN 11/2,3,4,8,9,1	
4500	1200	RE	211010	S	\$	(2,307.80)	5101123596	11/28/2017	H	ESMT 55		*ESMT 55 (42-5285) GSD	
1005	6700	RE	211010	S	\$	(2,282.76)	5101123940	11/28/2017	H		3007669258	FMD 3007659258 4500267076	09
4042	2000	KR	211010	S	\$	(2,218.75)	1900817186	11/28/2017	H	AY16-102 ASSET#6		AY16-102 ASSET#06	
1000	2100	RE	211010	S	\$	(2,178.00)	5101124041	11/28/2017	H		1117	*SWM 4500264951	1117
1005	6700	RE	211010	S	\$	(2,114.74)	5101123750	11/28/2017	H		768485	FMD 768485 4500265928	09/17
1005	6700	RE	211010	S	\$	(2,100.61)	5101123862	11/28/2017	H		2598689	FMD 2598689 4500271245	11/17
1005	6700	RE	211010	S	\$	(2,079.91)	5101123645	11/28/2017	H	170-1058761		FMD 170-1058761 4500271460	1
1005	6700	RE	211010	S	\$	(2,061.78)	5101123646	11/28/2017	H		1.71102E+12	FMD 1711017464482 4500271577	
1000	2100	RE	211010	S	\$	(2,040.00)	5101123672	11/28/2017	H		265603	SWM Inv #265603 / 4500270904	
2105	2500	RE	211010	S	\$	(2,006.00)	5101123596	11/28/2017	H	ESMT 55		*ESMT 55 (42-5285) GSD	
1000	2000	KR	211010	S	\$	(2,000.00)	1900817149	11/28/2017	H	SY17-062 1710051		SY17-062 REF#1710051 - C/o	
1000	6800	RE	211010	S	\$	(2,000.00)	5101123626	11/28/2017	H		348677	HITS 348677 4500264427	Decem
1005	6700	RE	211010	S	\$	(1,994.39)	5101123905	11/28/2017	H		1.71102E+12	FMD 1711017464731 4500271640	
1005	6700	RE	211010	S	\$	(1,990.00)	5101123758	11/28/2017	H		5209	FMD 5209 4500270482	11/17
1002	8000	RE	211010	S	\$	(1,958.80)	5101124110	11/28/2017	H	COHIN00024760		Green	
8300	2000	RE	211010	S	\$	(1,948.54)	5101123984	11/28/2017	H		488446	PWE-488446/4500262929	10/17
8300	2000	RE	211010	S	\$	(1,924.00)	5101124002	11/28/2017	H		28257795	PWE 0028257795 4500250775	10
5030	3800	RE	211010	S	\$	(1,920.00)	5101123570	11/28/2017	H		Oct-17	*service for oct2017/4500271	
1005	6700	RE	211010	S	\$	(1,904.77)	5101123736	11/28/2017	H	U13714		FMD U13714 4500271091	11/17
2301	2000	RE	211010	S	\$	(1,867.73)	5101123597	11/28/2017	H		246909635	PWE-246909635/4500271717	8/17
5030	3800	RE	211010	S	\$	(1,864.36)	5101123849	11/28/2017	H	OCT 2017 MEALS		*Hlth-pymt ffor AAA Program	
1005	6700	RE	211010	S	\$	(1,853.46)	5101123896	11/28/2017	H		105360	FMD 105360 4500264187	11/17
1002	8000	RE	211010	S	\$	(1,834.88)	5101124075	11/28/2017	H	COHIN00024817		Dannny	
1000	3600	RE	211010	S	\$	(1,828.80)	5101123724	11/28/2017	H		35110	CHIPS,WOOD KIDDIE(FONDA PARK)	
1005	6700	RE	211010	S	\$	(1,800.00)	5101123601	11/28/2017	H		133	FMD 00133 4500240732	11/17
1005	6700	RE	211010	S	\$	(1,766.45)	5101123740	11/28/2017	H	C75402		FMD C75402 4500265351	08/17
5000	3200	RE	211010	S	\$	(1,765.23)	5101124035	11/28/2017	H	OCT2017 HOPWA S3		October 2017 HOPWA Houston	
1000	2100	RE	211010	S	\$	(1,746.00)	5101124042	11/28/2017	H	0717 - 0917		*SWM 4500271909 0717 - 0917	
1005	6700	RE	211010	S	\$	(1,695.00)	5101123757	11/28/2017	H		5208	FMD 5208 4500270477	11/17
1005	6700	RE	211010	S	\$	(1,688.91)	5101123951	11/28/2017	H		3007863377	FMD 3007863377 4500239896	09
4042	2000	RE	211010	S	\$	(1,662.50)	5101123993	11/28/2017	H	46-14299 17-383		FY18 46-14299 E03/ 17-383	
4042	2000	KR	211010	S	\$	(1,650.00)	1900817183	11/28/2017	H	LY16-023 ASSET#6		LY16-023 ASSET#06	
8001	2800	RE	211010	S	\$	(1,646.40)	5101123802	11/28/2017	H	INV# 420600264		SCREEN, URINAL WAVE SPICED A	
1005	6700	RE	211010	S	\$	(1,625.44)	5101123898	11/28/2017	H		104945	FMD 104945 4500264187	10/17
1000	3400	RE	211010	S	\$	(1,625.00)	5101123762	11/28/2017	H	0089594-IN		Order# 0041664/Customer#00-C	
1005	6700	RE	211010	S	\$	(1,610.85)	5101123944	11/28/2017	H		3007651426	FMD 3007651426 4500267175	09
1002	8000	RE	211010	S	\$	(1,605.60)	5101124140	11/28/2017	H	COHIN00024707		MCNEIL	
8300	2000	RE	211010	S	\$	(1,595.00)	5101123854	11/28/2017	H	28797763-015		PWE 28797763-015/4500241754	
1005	6700	RE	211010	S	\$	(1,558.32)	5101123687	11/28/2017	H		1.71102E+12	FMD 1711017465057 4500268756	
8001	2800	RE	211010	S	\$	(1,558.20)	5101123562	11/28/2017	H	INV#739317			
1005	6700	RE	211010	S	\$	(1,500.08)	5101123875	11/28/2017	H		2598840	FMD 2598840 4500271295	11/17
1000	3400	RE	211010	S	\$	(1,500.07)	5101123840	11/28/2017	H		7543304	Inv. Ctr# 56943	E
1000	3400	RE	211010	S	\$	(1,490.58)	5101123842	11/28/2017	H		7543312	Inv. Ctr# 56954	E
1005	6700	RE	211010	S	\$	(1,465.68)	5101123994	11/28/2017	H		1.70502E+12	FMD 1705017425252 4500259379	
8700	6500	RE	211010	S	\$	(1,456.00)	5101123921	11/28/2017	H		24053	INV 24053 / 4500268177	AR
1002	8000	RE	211010	S	\$	(1,445.04)	5101124062	11/28/2017	H	COHIN00024777		Harding	
1002	8000	RE	211010	S	\$	(1,420.42)	5101124122	11/28/2017	H	COHIN00024720		CHAMBERS	
1000	3400	RE	211010	S	\$	(1,416.46)	5101123839	11/28/2017	H		7543309	Inv. Ctr# 56941	E
1005	6700	RE	211010	S	\$	(1,408.02)	5101123934	11/28/2017	H		3007695457	FMD 3007695457 4500239896	09
1005	6700	RE	211010	S	\$	(1,397.60)	5101123690	11/28/2017	H		1.71102E+12	FMD 1711017465079 4500271641	
5030	3800	RE	211010	S	\$	(1,390.50)	5101123568	11/28/2017	H		Oct-17	*service for oct2017	
1000	2500	RE	211010	S	\$	(1,375.33)	5101123737	11/28/2017	H		113104	113104 (4500267858) GSD	
1002	8000	RE	211010	S	\$	(1,374.80)	5101124103	11/28/2017	H	COHIN00024808		Grimes	
1005	6700	RE	211010	S	\$	(1,368.25)	5101123942	11/28/2017	H		3007682864	FMD 3007682864 4500266217	09
5000	3200	KR	211010	S	\$	(1,359.84)	1900818375	11/28/2017	H		8.7777E+15	ACCT: 8777 701 318 6785161,	
1002	8000	RE	211010	S	\$	(1,292.66)	5101123719	11/28/2017	H	COHIN00020788		BROOKS	
1002	8000	RE	211010	S	\$	(1,286.88)	5101124067	11/28/2017	H	COHIN00024751		Gilkey	
8300	2000	RE	211010	S	\$	(1,269.00)	5101123876	11/28/2017	H		413983	PWE-413983/4500266240	9/17
2310	2000	RE	211010	S	\$	(1,250.00)	5101123878	11/28/2017	H		113370	PWE-113370/4500267637	10/17
1000	6500	RE	211010	S	\$	(1,231.75)	5101123632	11/28/2017	H	LOT 22424		LOT 22424	
1002	8000	RE	211010	S	\$	(1,220.08)	5101124061	11/28/2017	H	COHIN00024755		WILLIS	
1002	8000	RE	211010	S	\$	(1,220.08)	5101124073	11/28/2017	H	COHIN00024748		BEVERLY	
1002	8000	RE	211010	S	\$	(1,209.20)	5101124099	11/28/2017	H	COHIN00024766		DAVID	
1005	6700	RE	211010	S	\$	(1,201.20)	5101123614	11/28/2017	H		98436	FMD 98436 4500264656	10/17
8500	2000	KR	211010	S	\$	(1,200.00)	1900808519	11/28/2017	H	DY17-012 ASSET15		DY17-012 ASSET#15 - C/o S.	
8500	2000	KR	211010	S	\$	(1,200.00)	1900808520	11/28/2017	H	CY17-001 ASSET19		CY17-001 ASSET#19 - C/o S.	
1000	1200	RE	211010	S	\$	(1,188.00)	5101123602	11/28/2017	H		63944	HFD 63944 4500262158	11/17
8500	2000	RE	211010	S	\$	(1,186.00)	5101124026	11/28/2017	H	46-12066 03-17-9		FY18 46-12066 E202/ 003-17	
1005	6700	RE	211010	S	\$	(1,177.58)	5101123991	11/28/2017	H		1.70502E+12	FMD 1705017425010 4500259382	
2301	2000	RE	211010	S	\$	(1,169.02)	5101123591	11/28/2017	H		246909717	PWE-246909717/4500271717	8/17

1005	6700	RE	211010	S	\$	(1,145.88)	5101123643	11/28/2017	H	170-1058759	FMD 170-1058759 4500271737 1
8300	2000	RE	211010	S	\$	(1,125.60)	5101123969	11/28/2017	H	A0412793	PWE-A0412793/4500269853 10/17
1002	8000	RE	211010	S	\$	(1,125.04)	5101124065	11/28/2017	H	COHIN00024752	Hall
1005	6700	RE	211010	S	\$	(1,120.01)	5101123939	11/28/2017	H	3007741142	FMD 3007741142 4500267462 09
1000	6800	RE	211010	S	\$	(1,103.64)	5101123657	11/28/2017	H	105307	HITS 000105307 4500265826 9
1005	6700	RE	211010	S	\$	(1,091.69)	5101123764	11/28/2017	H	105011	FMD 105011 4500239828 09/17
1005	6700	RE	211010	S	\$	(1,091.55)	5101123796	11/28/2017	H	530290	FMD 530290 4500264187 09/17
1005	6700	RE	211010	S	\$	(1,033.26)	5101123804	11/28/2017	H	1.70202E+12	FMD 1702017409098 CM17110174
1002	8000	RE	211010	S	\$	(1,021.00)	5101124071	11/28/2017	H	COHIN00024749	SWANSON
1002	8000	RE	211010	S	\$	(1,021.00)	5101124086	11/28/2017	H	COHIN00024812	Ventura
1000	1200	RE	211010	S	\$	(1,019.52)	5101123598	11/28/2017	H	82636286	HFD 82636286 4500260509 9/17
1005	6700	RE	211010	S	\$	(1,018.86)	5101123879	11/28/2017	H	533582	FMD 533582 4500269909 10/17
1005	6700	RE	211010	S	\$	(1,018.60)	5101123791	11/28/2017	H	529901	FMD 529901 4500264187 09/17
1002	8000	RE	211010	S	\$	(992.70)	5101124148	11/28/2017	H	COHIN00024737	RANGEL
1005	6700	RE	211010	S	\$	(988.08)	5101123893	11/28/2017	H	105419	FMD 105419 4500264187 11/17
2105	2500	RE	211010	S	\$	(985.00)	5101123761	11/28/2017	H	113184	113184 (4500266263) GSD
1005	6700	RE	211010	S	\$	(980.65)	5101123793	11/28/2017	H	529922	FMD 529922 4500264187 09/17
1005	6700	RE	211010	S	\$	(977.67)	5101123868	11/28/2017	H	2598946	FMD 2598946 4500271374 11/17
1000	3600	RE	211010	S	\$	(975.00)	5101123734	11/28/2017	H	46437	GOLF CAR RENTAL(HERMANN PARK)
1000	3400	RE	211010	S	\$	(973.74)	5101123857	11/28/2017	H	5014758148	Inv. Ctr# 57119 B
1002	8000	RE	211010	S	\$	(968.00)	5101124069	11/28/2017	H	COHIN00024750	Tyler
8500	2000	RE	211010	S	\$	(962.60)	5101123982	11/28/2017	H	46-12048 17-0389	FY18 46-12048 E149/ 17-389
8500	2000	RE	211010	S	\$	(955.60)	5101124021	11/28/2017	H	46-12053 17-9-09	FY18 46-12053 E222/ 17-9-09
1005	6700	RE	211010	S	\$	(953.08)	5101123814	11/28/2017	H	1.71102E+12	FMD 1711017462654 4500270922
8500	2000	KR	211010	S	\$	(953.00)	1900817141	11/28/2017	H	DY16-048 ASSET23	DY16-048 ASSET#23
1000	1000	KR	211010	S	\$	(950.00)	1900818360	11/28/2017	H	Y-DNA PROFILE	10-Y-DNA Profile Search #884
1005	6700	RE	211010	S	\$	(949.10)	5101123812	11/28/2017	H	1.70202E+12	FMD 1702017409312 CM17110174
1000	2100	RE	211010	S	\$	(942.00)	5101124056	11/28/2017	H	1017	*SWM 4500270087 1017
1002	8000	RE	211010	S	\$	(935.12)	5101123720	11/28/2017	H	COHIN00020900	RODARTE
1002	8000	RE	211010	S	\$	(933.51)	5101124145	11/28/2017	H	COHIN00024739	MAXWELL
1000	1200	RE	211010	S	\$	(930.24)	5101123635	11/28/2017	H	1050	HFD 1050 4500271502 11/17
1000	1200	RE	211010	S	\$	(925.00)	5101123638	11/28/2017	H	99704948	HFD 99704948 4500270446 11/17
1005	6700	RE	211010	S	\$	(924.25)	5101123637	11/28/2017	H	1.71102E+12	FMD 1711017463579 4500271322
1002	8000	RE	211010	S	\$	(905.74)	5101123717	11/28/2017	H	COHIN00020398	ALFRED
1002	8000	RE	211010	S	\$	(905.53)	5101123718	11/28/2017	H	COHIN00020528	Flores
2002	3800	KR	211010	S	\$	(905.00)	1900818033	11/28/2017	H	18-477 RF	*Southwest MSC Farmer's Mark
5010	3800	RE	211010	S	\$	(900.00)	5101123925	11/28/2017	H	PEDI-00002362	*HEALTH - 4500246617 - PEDI-
1002	8000	RE	211010	S	\$	(882.00)	5101124113	11/28/2017	H	COHIN00024776	Weatherford
2105	2500	RE	211010	S	\$	(880.76)	5101123732	11/28/2017	H	112870	112870 (4500266264) GSD
8700	6500	RE	211010	S	\$	(880.57)	5101123835	11/28/2017	H	I100-0102756	INV I100-0102756 / 450026440
4040	2000	RE	211010	S	\$	(874.50)	5101123996	11/28/2017	H	46-12061 1780090	FY18 46-12061 E105/ 1780090
1005	6700	RE	211010	S	\$	(872.49)	5101123959	11/28/2017	H	3007838001	FMD 3007838001 4500268406 09
1002	8000	RE	211010	S	\$	(872.26)	5101124059	11/28/2017	H	COHIN00024756	Mack
1002	8000	RE	211010	S	\$	(863.50)	5101124100	11/28/2017	H	COHIN00024807	ROGERS
8500	2000	RE	211010	S	\$	(862.03)	5101124022	11/28/2017	H	46-12053 17-9-04	FY18 46-12053 E224/ 17-9-04
1005	6700	RE	211010	S	\$	(862.01)	5101123765	11/28/2017	H	105026	FMD 105026 4500239828 09/17
8300	2000	RE	211010	S	\$	(853.12)	5101123813	11/28/2017	H	ARV/33465115	PWE ARV/33465115 4500266016
1002	8000	RE	211010	S	\$	(843.10)	5101124091	11/28/2017	H	COHIN00024770	CHANDLER
2310	2000	RE	211010	S	\$	(832.00)	5101123920	11/28/2017	H	930005915	PWE,9300059115 4500268100
1005	6700	RE	211010	S	\$	(829.41)	5101123865	11/28/2017	H	2598843	FMD 2598843 4500271295 11/17
1002	8000	RE	211010	S	\$	(825.60)	5101124084	11/28/2017	H	COHIN00024742	Barron
8300	2000	RE	211010	S	\$	(816.00)	5101123851	11/28/2017	H	29516653-001	PWE 29516653-001/4500267173
8300	2000	RE	211010	S	\$	(816.00)	5101123853	11/28/2017	H	29515035-001	PWE 29515035-001/4500267173
2002	3800	KR	211010	S	\$	(813.00)	1900818032	11/28/2017	H	18-476 RF	*Southwest MSC Farmer's Mark
1002	8000	RE	211010	S	\$	(807.14)	5101124121	11/28/2017	H	COHIN00024828	BROOKS
1005	6700	RE	211010	S	\$	(800.16)	5101123658	11/28/2017	H	1.71102E+12	FMD 1711017464863 4500271705
1005	6700	RE	211010	S	\$	(799.00)	5101123948	11/28/2017	H	3007657252	FMD 3007657252 4500267232 09
1005	6700	RE	211010	S	\$	(797.50)	5101123888	11/28/2017	H	533355	FMD 533355 4500269909 10/17
1005	6700	RE	211010	S	\$	(789.75)	5101123943	11/28/2017	H	3007716319	FMD 3007716319 4500267175 09
1004	9000	RE	211010	S	\$	(788.00)	5101123586	11/28/2017	H	DATED 11/14/17	inv# dated 11/14/2017
1002	8000	RE	211010	S	\$	(786.50)	5101124124	11/28/2017	H	COHIN00024829	Howlett
1002	8000	RE	211010	S	\$	(784.02)	5101124088	11/28/2017	H	COHIN00024804	Metoyer
1002	8000	RE	211010	S	\$	(776.90)	5101124159	11/28/2017	H	COHIN00024824	MCNEESE
1005	6700	RE	211010	S	\$	(772.20)	5101123619	11/28/2017	H	98435	FMD 98435 4500264656 11/17
1005	6700	RE	211010	S	\$	(768.46)	5101123881	11/28/2017	H	533264	FMD 533264 4500269909 10/17
1002	8000	RE	211010	S	\$	(766.68)	5101124094	11/28/2017	H	COHIN00024803	Leroy
1002	8000	RE	211010	S	\$	(762.56)	5101124087	11/28/2017	H	COHIN00024772	Elias
1002	8000	RE	211010	S	\$	(759.76)	5101124076	11/28/2017	H	COHIN00024746	HARRIS
1002	8000	RE	211010	S	\$	(759.76)	5101124109	11/28/2017	H	COHIN00024802	ARCHIE
1002	8000	RE	211010	S	\$	(755.52)	5101124093	11/28/2017	H	COHIN00024769	Foo
1005	6700	RE	211010	S	\$	(753.04)	5101123895	11/28/2017	H	104851	FMD 104851 4500264187 10/17
1002	8000	RE	211010	S	\$	(746.40)	5101124097	11/28/2017	H	COHIN00024767	CELESTINE
1002	8000	RE	211010	S	\$	(744.00)	5101124068	11/28/2017	H	COHIN00024815	LOTSU
1002	8000	RE	211010	S	\$	(743.04)	5101124098	11/28/2017	H	COHIN00024774	Young

4040	2000	RE	211010	S	\$	(740.90)	5101124032	11/28/2017	H	46-12051 37921	FY18 46-12051 E228/ 37921
1005	6700	RE	211010	S	\$	(734.40)	5101123882	11/28/2017	H		533301 FMD 533301 4500269909 10/17
1002	8000	RE	211010	S	\$	(732.36)	5101124115	11/28/2017	H	COHIN00024798	JACKSON
1002	8000	RE	211010	S	\$	(731.84)	5101124119	11/28/2017	H	COHIN00024785	VO
4042	2000	RE	211010	S	\$	(731.40)	5101123986	11/28/2017	H	46-12040 9296-24	FY18 46-12040 E82/ 9296-24
1002	8000	RE	211010	S	\$	(726.22)	5101124151	11/28/2017	H	COHIN00024822	BARRETT
1002	8000	RE	211010	S	\$	(720.44)	5101124082	11/28/2017	H	COHIN00024743	Montgomery
1000	3600	RE	211010	S	\$	(715.16)	5101123609	11/28/2017	H		3359712172 OFFICE SUPPLIES(RECREATION &
2200	1000	KR	211010	S	\$	(711.42)	1900817901	11/28/2017	H		8.00091E+15 10 8000909009182416
1005	6700	RE	211010	S	\$	(706.32)	5101123927	11/28/2017	H		2598110 FMD 2598110 4500270578 11/17
1002	8000	RE	211010	S	\$	(701.28)	5101124090	11/28/2017	H	COHIN00024773	JONES
4042	2000	KR	211010	S	\$	(700.00)	1900817164	11/28/2017	H	LY16-023 ASSET#6	LY16-023 ASSET#06 - Jeffrey
4042	2000	KR	211010	S	\$	(700.00)	1900817182	11/28/2017	H	LY16-023 ASSET#6	LY16-023 ASSET#06 -Karen S
4042	2000	KR	211010	S	\$	(700.00)	1900817180	11/28/2017	H	LY16-023 ASSET#6	LY16-023 ASSET#06 -Larry L
8300	2000	RE	211010	S	\$	(699.80)	5101123834	11/28/2017	H	2548145-00	PWE 2548145-00/4500270754 11
4504	1000	RE	211010	S	\$	(698.45)	5101123596	11/28/2017	H	ESMT 55	*ESMT 55 (42-5285) GSD
1002	8000	RE	211010	S	\$	(692.34)	5101124139	11/28/2017	H	COHIN00024833	Umaja
1002	8000	RE	211010	S	\$	(685.92)	5101124150	11/28/2017	H	COHIN00024735	OAKES
1005	6700	RE	211010	S	\$	(682.82)	5101123962	11/28/2017	H		3007844565 FMD 3007844565 4500268279 09
4042	2000	KR	211010	S	\$	(675.00)	1900817188	11/28/2017	H	AY16-102 ASSET#6	AY16-102 ASSET#06 -Donna L
4042	2000	KR	211010	S	\$	(675.00)	1900817190	11/28/2017	H	AY16-102 ASSET#6	AY16-102 ASSET#06- Kate Mc
4042	2000	KR	211010	S	\$	(675.00)	1900817189	11/28/2017	H	AY16-102 ASSET#6	AY16-102 ASSET#06 - Sean K
1000	2500	RE	211010	S	\$	(673.24)	5101123947	11/28/2017	H		1015676 *1015676 (45-243748) GSD
1002	8000	RE	211010	S	\$	(671.44)	5101124112	11/28/2017	H	COHIN00024759	Polk
1002	8000	RE	211010	S	\$	(669.60)	5101124129	11/28/2017	H	COHIN00024716	TRAN
8500	2000	RE	211010	S	\$	(653.21)	5101124025	11/28/2017	H	46-12066 46-17-8	FY18 46-12066 E203/ 468-17
1000	2500	RE	211010	S	\$	(652.54)	5101123945	11/28/2017	H		1015244 *1015244 (45-243748) GSD
8300	2000	RE	211010	S	\$	(650.00)	5101123859	11/28/2017	H		412846 PWE-412846/4500263755 8/17
1005	6700	RE	211010	S	\$	(648.35)	5101123952	11/28/2017	H		3007928817 FMD 3007928817 4500268585 09
1002	8000	RE	211010	S	\$	(645.30)	5101124117	11/28/2017	H	COHIN00024827	Gistand
1005	6700	RE	211010	S	\$	(644.20)	5101123957	11/28/2017	H		3007914967 FMD 3007914967 4500268777 09
1002	8000	RE	211010	S	\$	(641.76)	5101124152	11/28/2017	H	COHIN00024734	Templeton
1002	8000	RE	211010	S	\$	(636.00)	5101124136	11/28/2017	H	COHIN00024832	Williams
1002	8000	RE	211010	S	\$	(633.12)	5101124072	11/28/2017	H	COHIN00024816	FALCON
1005	6700	RE	211010	S	\$	(622.40)	5101123900	11/28/2017	H		104958 FMD 104958 4500264187 10/17
1002	8000	RE	211010	S	\$	(621.36)	5101124123	11/28/2017	H	COHIN00024719	Samuels
1002	8000	RE	211010	S	\$	(619.76)	5101124079	11/28/2017	H	COHIN00024818	DUFFY
1005	6700	RE	211010	S	\$	(616.40)	5101123753	11/28/2017	H		769045 FMD 769045 4500266114 09/17
1000	1000	KR	211010	S	\$	(612.67)	1900818366	11/28/2017	H		11/17/2017 10-Billing Week Ending 11/17
1002	8000	RE	211010	S	\$	(608.80)	5101124070	11/28/2017	H	COHIN00024778	Fanti
1002	8000	RE	211010	S	\$	(608.80)	5101124077	11/28/2017	H	COHIN00024779	VERA
1002	8000	RE	211010	S	\$	(608.80)	5101124085	11/28/2017	H	COHIN00024780	VALENZUELA
1005	6700	RE	211010	S	\$	(608.65)	5101123867	11/28/2017	H		2596111 FMD 2596111 4500270556 10/17
1005	6700	RE	211010	S	\$	(595.48)	5101123746	11/28/2017	H		1.70402E+12 FMD 1704017421679 4500258231
1002	8000	RE	211010	S	\$	(589.88)	5101124128	11/28/2017	H	COHIN00024830	Houston
1000	2100	RE	211010	S	\$	(588.00)	5101124046	11/28/2017	H	0917 - 1017	*SWM 4500266116 0917 - 1017
1005	6700	RE	211010	S	\$	(586.96)	5101123955	11/28/2017	H		3007922048 FMD 3007922048 4500268757 09
1002	8000	RE	211010	S	\$	(584.40)	5101124074	11/28/2017	H	COHIN00024747	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101124125	11/28/2017	H	COHIN00024718	PARKER
1002	8000	RE	211010	S	\$	(584.40)	5101124161	11/28/2017	H	COHIN00024727	Emmons
8500	2000	RE	211010	S	\$	(578.20)	5101124033	11/28/2017	H	46-12051 37930	FY18 46-12051 E230/ 37930
1002	8000	RE	211010	S	\$	(577.88)	5101124132	11/28/2017	H	COHIN00024831	MCKINSEY
1002	8000	RE	211010	S	\$	(577.88)	5101124166	11/28/2017	H	COHIN00024826	GADISON
1002	8000	RE	211010	S	\$	(577.22)	5101124127	11/28/2017	H	COHIN00024717	RODRIGUEZ
1002	8000	RE	211010	S	\$	(575.52)	5101124108	11/28/2017	H	COHIN00024761	Vaughn
1005	6700	RE	211010	S	\$	(574.56)	5101123688	11/28/2017	H		1.71102E+12 FMD 1711017465060 4500270813
1002	8000	RE	211010	S	\$	(562.47)	5101124144	11/28/2017	H	COHIN00024820	PUGH
1002	8000	RE	211010	S	\$	(562.03)	5101124134	11/28/2017	H	COHIN00024795	Cochran
8300	2000	RE	211010	S	\$	(559.20)	5101124006	11/28/2017	H		9587828824 PWE 9587828824 4500269937 10
1002	8000	RE	211010	S	\$	(554.76)	5101124164	11/28/2017	H	COHIN00024784	SOLOMON
1002	8000	RE	211010	S	\$	(549.81)	5101124058	11/28/2017	H	COHIN00024757	Phillips
1002	8000	RE	211010	S	\$	(547.06)	5101124066	11/28/2017	H	COHIN00024801	House
1002	8000	RE	211010	S	\$	(544.08)	5101124106	11/28/2017	H	COHIN00024762	Jetson
1002	8000	RE	211010	S	\$	(541.80)	5101124141	11/28/2017	H	COHIN00024796	Bruzual
1000	2100	RE	211010	S	\$	(540.00)	5101124050	11/28/2017	H		1017 *SWM 4500267349 1017
1000	2100	RE	211010	S	\$	(540.00)	5101124052	11/28/2017	H	0917 - 1117	*SWM 4500267362 0917 - 1117
1002	8000	RE	211010	S	\$	(539.35)	5101124089	11/28/2017	H	COHIN00024771	Byrd
1005	6700	RE	211010	S	\$	(537.60)	5101123894	11/28/2017	H		1.70102E+12 FMD 1701017408238 CM17030174
8500	2000	RE	211010	S	\$	(535.72)	5101123988	11/28/2017	H	46-12041 49-1456	FY18 46-12041 E125/ 15949-
1002	8000	RE	211010	S	\$	(531.65)	5101124155	11/28/2017	H	COHIN00024823	PAYNE
1002	8000	RE	211010	S	\$	(530.00)	5101124160	11/28/2017	H	COHIN00024730	Taylor
1005	6700	RE	211010	S	\$	(525.39)	5101123871	11/28/2017	H		2599094 FMD 2599094 4500271291 11/17
1002	8000	RE	211010	S	\$	(523.94)	5101124081	11/28/2017	H	COHIN00024800	Avila
1000	2500	RE	211010	S	\$	(520.00)	5101123926	11/28/2017	H		22734 *22734 (45-271882) GSD

5030	3800	RE	211010	S	\$	(513.50)	5101123852	11/28/2017	H	OCT 2017 CG-RESP	*Hlth-pymt ffor AAA Program
1002	8000	RE	211010	S	\$	(511.50)	5101124107	11/28/2017	H	COHIN00024809	COLLINS
1005	6700	RE	211010	S	\$	(509.10)	5101123700	11/28/2017	H	1.70407E+12	FMD 1704069237982 4500258830
2301	2000	RE	211010	S	\$	(498.88)	5101123593	11/28/2017	H	246909997	PWE-246909997/4500271717 8/17
2301	2000	RE	211010	S	\$	(498.88)	5101123600	11/28/2017	H	246909632	PWE-246909632/4500271717 8/17
4506	2000	RE	211010	S	\$	(496.80)	5101124037	11/28/2017	H	46-10726 5303-8A	FY18 46-10726 E63/ 5303-8A
1005	6700	RE	211010	S	\$	(488.76)	5101123779	11/28/2017	H	529893	FMD 529893 4500264187 09/17
5000	3800	KR	211010	S	\$	(472.00)	1900818343	11/28/2017	H	1918/250214	*inv#1918/250214
1002	8000	RE	211010	S	\$	(470.70)	5101124118	11/28/2017	H	COHIN00024722	BROWN
2301	2000	KR	211010	S	\$	(469.47)	1900816653	11/28/2017	H	17067725	PWE Structural Refund & Admi
8500	2000	RE	211010	S	\$	(468.15)	5101124030	11/28/2017	H	46-12062 17-8109	FY18 46-12062 E266/ 17-8109
1002	8000	RE	211010	S	\$	(467.52)	5101124063	11/28/2017	H	COHIN00024754	ANDREWS
1005	6700	RE	211010	S	\$	(465.64)	5101123678	11/28/2017	H	1.71102E+12	FMD 1711017464975 4500271635
8500	2000	RE	211010	S	\$	(465.48)	5101124027	11/28/2017	H	46-12066 39-17-9	FY18 46-12066 E204/ 239-17
8500	2000	RE	211010	S	\$	(462.40)	5101123987	11/28/2017	H	46-12041 49-1451	FY18 46-12041 E124/ 15949-
1002	8000	RE	211010	S	\$	(458.72)	5101124154	11/28/2017	H	COHIN00024733	MCDOUGAL
1002	8000	RE	211010	S	\$	(458.40)	5101124142	11/28/2017	H	COHIN00024706	CORDON
1002	8000	RE	211010	S	\$	(447.84)	5101124095	11/28/2017	H	COHIN00024768	Caraway
1002	8000	RE	211010	S	\$	(439.32)	5101124147	11/28/2017	H	COHIN00024821	Blacknell
1002	8000	RE	211010	S	\$	(438.30)	5101124131	11/28/2017	H	COHIN00024715	WILLIS
1002	8000	RE	211010	S	\$	(438.30)	5101124135	11/28/2017	H	COHIN00024713	FOSTER
1002	8000	RE	211010	S	\$	(438.30)	5101124137	11/28/2017	H	COHIN00024712	ALFRED
1005	6700	RE	211010	S	\$	(433.27)	5101123938	11/28/2017	H	3007777342	FMD 3007777342 4500267958 09
2104	3600	RE	211010	S	\$	(431.00)	5101123801	11/28/2017	H	7B103956	Porter Can/ Glenbrook and Sh
1002	8000	RE	211010	S	\$	(424.84)	5101124162	11/28/2017	H	COHIN00024825	Gressett
1000	2100	RE	211010	S	\$	(420.00)	5101124045	11/28/2017	H	0917 - 1017	*SWM 4500266112 0917 - 1017
1005	6700	RE	211010	S	\$	(417.86)	5101123910	11/28/2017	H	1.70102E+12	FMD 1701017406244 CM17110174
1005	6700	RE	211010	S	\$	(417.03)	5101123675	11/28/2017	H	1.71102E+12	FMD 1711017464945 4500270663
1005	6700	RE	211010	S	\$	(413.12)	5101123823	11/28/2017	H	14868156	FMD 14868156 4500263686 11/17
1002	8000	RE	211010	S	\$	(410.40)	5101124156	11/28/2017	H	COHIN00024732	GURROLA
8300	2000	RE	211010	S	\$	(400.68)	5101123965	11/28/2017	H	ARV/33168933	PWE-ARV/33168933/4500264268
2201	1000	KR	211010	S	\$	(400.00)	1900817624	11/28/2017	H	REGISTRATION HP	10-Registration / 4 HPD & 12
1005	6700	RE	211010	S	\$	(399.48)	5101123702	11/28/2017	H	1.70402E+12	FMD 1704017424256 4500258934
5010	3800	RE	211010	S	\$	(393.75)	5101123590	11/28/2017	H	3358911461	*inv#3358911461/mo#133160/45
2301	2000	KR	211010	S	\$	(392.23)	1900816518	11/28/2017	H	16090031	PWE Electrical Refund & Admi
1005	6700	RE	211010	S	\$	(389.64)	5101123915	11/28/2017	H	1.71102E+12	FMD 1711017464978 4500271707
2002	3800	KR	211010	S	\$	(386.00)	1900818028	11/28/2017	H	18-472 RF	*Acres Homes MSC Farmer's Ma
1002	8000	RE	211010	S	\$	(385.68)	5101124078	11/28/2017	H	COHIN00024745	MARTINEZ
1002	8000	RE	211010	S	\$	(385.68)	5101124080	11/28/2017	H	COHIN00024744	Araujo
1002	8000	RE	211010	S	\$	(383.68)	5101124105	11/28/2017	H	COHIN00024775	CARDONA
1005	6700	RE	211010	S	\$	(378.29)	5101123655	11/28/2017	H	1.71102E+12	FMD 1711017464820 4500271643
8500	2000	RE	211010	S	\$	(370.04)	5101123992	11/28/2017	H	46-14299 17-365	FY18 46-14299 E04/ 17-365
1002	8000	RE	211010	S	\$	(369.84)	5101124143	11/28/2017	H	COHIN00024740	DOMINO
8500	2000	RE	211010	S	\$	(369.00)	5101123995	11/28/2017	H	46-12061 1780091	FY18 46-12061 E106/ 1780091
1002	8000	RE	211010	S	\$	(365.25)	5101124133	11/28/2017	H	COHIN00024714	LEE
1002	8000	RE	211010	S	\$	(364.80)	5101124138	11/28/2017	H	COHIN00024711	POE
1002	8000	RE	211010	S	\$	(364.80)	5101124167	11/28/2017	H	COHIN00024724	XILOJ
1000	1600	RE	211010	S	\$	(350.00)	5101123860	11/28/2017	H	INT SVCS 11,2,3	INT SVCS SPAN/WESTSIDE 11/2,
8500	2000	RE	211010	S	\$	(349.50)	5101124023	11/28/2017	H	46-12053 17-9-02	FY18 46-12053 E223/ 17-9-02
1005	6700	RE	211010	S	\$	(346.78)	5101123887	11/28/2017	H	532759	FMD 532759 4500269909 10/17
1002	8000	RE	211010	S	\$	(346.73)	5101124083	11/28/2017	H	COHIN00024819	Calhoun
8001	2800	KR	211010	S	\$	(345.50)	1900818345	11/28/2017	H	INV#5-987-93003	FEDEX-INV#5-987-93003
1005	6700	RE	211010	S	\$	(344.28)	5101123958	11/28/2017	H	3007904076	FMD 3007904076 4500268776 09
1002	8000	RE	211010	S	\$	(342.87)	5101124096	11/28/2017	H	COHIN00024806	HARRIS
1002	6800	RE	211010	S	\$	(342.00)	5101123612	11/28/2017	H	1072911461	HITS 1072911461 4500266658 1
1005	6700	RE	211010	S	\$	(338.56)	5101123653	11/28/2017	H	1.71102E+12	FMD 1711017465098 4500271901
1002	8000	RE	211010	S	\$	(333.90)	5101124153	11/28/2017	H	COHIN00024799	Henderson
1005	6700	RE	211010	S	\$	(332.16)	5101123692	11/28/2017	H	1.70402E+12	FMD 1704017421067 4500257904
1005	6700	RE	211010	S	\$	(328.04)	5101123782	11/28/2017	H	529173	FMD 529173 4500264187 09/17
8500	2000	RE	211010	S	\$	(324.60)	5101124015	11/28/2017	H	46-12051 37831	FY18 46-12051 E226/ 37831
1005	6700	RE	211010	S	\$	(317.44)	5101123769	11/28/2017	H	104989	FMD 104989 4500239828 09/17
1000	6500	RE	211010	S	\$	(316.00)	5101123628	11/28/2017	H	LOT 22522	LOT 22522
4042	2000	KR	211010	S	\$	(315.00)	1900817187	11/28/2017	H	AY16-102 ASSET#6	AY16-102 ASSET#06
1005	6700	RE	211010	S	\$	(314.35)	5101123735	11/28/2017	H	43316	FMD 43316 4500270435 11/17
1002	8000	RE	211010	S	\$	(309.60)	5101124064	11/28/2017	H	COHIN00024814	MITCHELL
1002	8000	RE	211010	S	\$	(308.20)	5101124114	11/28/2017	H	COHIN00024758	TURBY
1002	8000	RE	211010	S	\$	(308.16)	5101124158	11/28/2017	H	COHIN00024731	Scranton
1002	8000	RE	211010	S	\$	(295.48)	5101124146	11/28/2017	H	COHIN00024738	SIMO
1002	6800	RE	211010	S	\$	(291.06)	5101123610	11/28/2017	H	1072911462	HITS 1072911462 4500266658 1
4040	2000	RE	211010	S	\$	(288.05)	5101124017	11/28/2017	H	46-12057 529475	FY18 46-12057 E163/ 529475
1000	2100	RE	211010	S	\$	(288.00)	5101124040	11/28/2017	H	0917 - 1017	*SWM 4500264377 0917 - 1017
1005	6700	RE	211010	S	\$	(285.60)	5101123656	11/28/2017	H	1.71102E+12	FMD 1711017464862 4500271704
1002	8000	RE	211010	S	\$	(282.34)	5101124111	11/28/2017	H	COHIN00024810	QUINTANILLA
1002	8000	RE	211010	S	\$	(275.28)	5101124104	11/28/2017	H	COHIN00024763	HATTER

1005	6700	RE	211010	S	\$	(272.70)	5101123885	11/28/2017	H		533221	FMD 533221 4500269909	10/17
1000	1000	KR	211010	S	\$	(263.08)	1900817741	11/28/2017	H		74596711	10 74596711	
8700	6500	RE	211010	S	\$	(260.68)	5101123911	11/28/2017	H		80836	INV 80836 / 4500265156 / ARA	
8700	6500	RE	211010	S	\$	(260.68)	5101123916	11/28/2017	H		80832	INV 80832 / 4500265156 / ARA	
1002	8000	RE	211010	S	\$	(258.00)	5101124060	11/28/2017	H	COHIN00024813	REDD		
1005	6700	RE	211010	S	\$	(252.05)	5101123696	11/28/2017	H		1.70402E+12	FMD 1704017422579 4500257998	
2105	2500	RE	211010	S	\$	(251.00)	5101123768	11/28/2017	H		113039	113039 (4500266263) GSD	
1005	6700	RE	211010	S	\$	(250.00)	5101123738	11/28/2017	H		30863	FMD 30863 4500239776	10/17
1002	8000	RE	211010	S	\$	(247.68)	5101124101	11/28/2017	H	COHIN00024765	Agumagu		
1002	8000	RE	211010	S	\$	(243.52)	5101124149	11/28/2017	H	COHIN00024781	VALENZUELA		
1000	1600	RE	211010	S	\$	(240.00)	5101123866	11/28/2017	H	INT SVC 11/21,22	INT SVCS ARABIC 11/21 CT 12,		
1005	6700	RE	211010	S	\$	(235.75)	5101123864	11/28/2017	H		2596429	FMD 2596429 4500270578	10/17
1002	8000	RE	211010	S	\$	(233.76)	5101124116	11/28/2017	H	COHIN00024723	POWELL		
1002	8000	RE	211010	S	\$	(233.76)	5101124165	11/28/2017	H	COHIN00024725	POWELL		
1005	6700	RE	211010	S	\$	(227.48)	5101123785	11/28/2017	H		530406	FMD 530406 4500264187	09/17
2301	2000	RE	211010	S	\$	(224.01)	5101123571	11/28/2017	H		35098	PWE-35098/4500263385	10/17
1005	6700	RE	211010	S	\$	(220.62)	5101123654	11/28/2017	H		1.71102E+12	FMD 1711017464802 4500271641	
1002	8000	RE	211010	S	\$	(220.16)	5101124120	11/28/2017	H	COHIN00024721	ROBERSON		
2105	2500	RE	211010	S	\$	(215.00)	5101123727	11/28/2017	H		113161	113161 (4500266263) GSD	
2105	2500	RE	211010	S	\$	(212.24)	5101123722	11/28/2017	H		49337468	49337468 (4500258617) GSD	
1005	6700	RE	211010	S	\$	(210.00)	5101123950	11/28/2017	H		3007843662	FMD 3007843662 4500239896	09
8500	2000	RE	211010	S	\$	(204.12)	5101123970	11/28/2017	H	46-12012 1711890	FY18 46-12012 E38 / 1711890		
8300	2000	RE	211010	S	\$	(203.04)	5101123979	11/28/2017	H		3589410	PWE-3589410/4500269798	10/17
8700	6500	RE	211010	S	\$	(200.00)	5101123913	11/28/2017	H		80837	INV 80837 / 4500265156 / ARA	
2002	3800	KR	211010	S	\$	(198.00)	1900818031	11/28/2017	H	18-475 RF	*Hiram Clark MSC Farmer's Ma		
1000	3400	RE	211010	S	\$	(195.02)	5101123832	11/28/2017	H		7543310	Inv. Ctrl# 56929 E	
1002	8000	RE	211010	S	\$	(192.63)	5101124092	11/28/2017	H	COHIN00024805	Guillen		
1000	3800	RE	211010	S	\$	(192.42)	5101123578	11/28/2017	H		8080539604	*inv#8080539604/mp#133296/45	
1002	8000	RE	211010	S	\$	(187.12)	5101124130	11/28/2017	H	COHIN00024797	Haney		
1000	2100	RE	211010	S	\$	(180.00)	5101124044	11/28/2017	H	0917 - 1017	*SWM 4500265049 0917 - 1017		
8300	2000	RE	211010	S	\$	(179.40)	5101123858	11/28/2017	H		413654	PWE-413654/4500264713	8/17
1005	6700	RE	211010	S	\$	(177.58)	5101124012	11/28/2017	H		1.70502E+12	FMD 1705017427831 4500258637	
1005	6700	RE	211010	S	\$	(176.38)	5101123752	11/28/2017	H		770652	FMD 770652 4500265928	09/17
1005	6700	RE	211010	S	\$	(174.62)	5101123668	11/28/2017	H		1.71102E+12	FMD 1711017464918 4500271227	
8300	2000	RE	211010	S	\$	(174.00)	5101123946	11/28/2017	H		242823	PWE 242823/4500271257	11/17
2002	3800	KR	211010	S	\$	(173.00)	1900818029	11/28/2017	H	18-473 RF	*Northeast MSC Farmer's Mark		
1000	3800	RE	211010	S	\$	(172.10)	5101123572	11/28/2017	H		8080539603	*inv#8080539603/mp#133296/45	
2105	2500	RE	211010	S	\$	(168.84)	5101123708	11/28/2017	H		49339498	49339498 (4500258617) GSD	
2105	2500	RE	211010	S	\$	(168.84)	5101123709	11/28/2017	H		49339488	49339488 (4500258617) GSD	
1005	6700	RE	211010	S	\$	(159.50)	5101123797	11/28/2017	H		530189	FMD 530189 4500264187	09/17
1005	6700	RE	211010	S	\$	(159.50)	5101123803	11/28/2017	H		530160	FMD 530160 4500264187	09/17
1005	6700	RE	211010	S	\$	(159.50)	5101123805	11/28/2017	H		530712	FMD 530712 4500264187	09/17
1005	6700	RE	211010	S	\$	(158.46)	5101123650	11/28/2017	H		1.71102E+12	FMD 1711017464922 4500270725	
1005	6700	RE	211010	S	\$	(156.58)	5101123664	11/28/2017	H		1.71102E+12	FMD 1711017464913 4500271230	
1000	3800	RE	211010	S	\$	(156.22)	5101123573	11/28/2017	H		8080545237	*inv#8080545237/mp#133296/45	
2105	2500	RE	211010	S	\$	(155.00)	5101123733	11/28/2017	H		112946	112946 (4500266263) GSD	
8700	6500	RE	211010	S	\$	(154.90)	5101123931	11/28/2017	H		2.87253E+15	INV 287253073713X11142017/OC	
1005	6700	RE	211010	S	\$	(154.05)	5101123880	11/28/2017	H		1.70102E+12	FMD 170101017408071 CM17110174	
1000	6500	RE	211010	S	\$	(150.00)	5101123629	11/28/2017	H	LOT 22679	LOT 22679		
1005	6700	RE	211010	S	\$	(150.00)	5101123663	11/28/2017	H		1.71102E+12	FMD 1711017464893 4500270688	
2301	2000	KR	211010	S	\$	(149.99)	1900816516	11/28/2017	H		16100173	PWE Electrical Refund & Admi	
1005	6700	RE	211010	S	\$	(144.16)	5101123928	11/28/2017	H		1.70202E+12	FMD 1702017409341 CM17110174	
2105	2500	RE	211010	S	\$	(144.12)	5101123713	11/28/2017	H		49339338	49339338 (4500258617) GSD	
2105	2500	RE	211010	S	\$	(144.12)	5101123715	11/28/2017	H		49339118	49339118 (4500258617) GSD	
2105	2500	RE	211010	S	\$	(144.12)	5101123721	11/28/2017	H		49337968	49337968 (4500258617) GSD	
1002	8000	RE	211010	S	\$	(143.84)	5101124163	11/28/2017	H	COHIN00024726	Jackson		
8001	2800	RE	211010	S	\$	(143.75)	5101123810	11/28/2017	H	INV# 44030	BRUSH, CAR WASH 10" NYLON W/		
2105	2500	RE	211010	S	\$	(140.00)	5101123748	11/28/2017	H		112980	112980 (4500266264) GSD	
2105	2500	RE	211010	S	\$	(140.00)	5101123759	11/28/2017	H		112977	112977 (4500266264) GSD	
2105	2500	RE	211010	S	\$	(140.00)	5101123725	11/28/2017	H		113164	113164 (4500266264) GSD	
2105	2500	RE	211010	S	\$	(140.00)	5101123731	11/28/2017	H		113005	113005 (4500266264) GSD	
2105	2500	RE	211010	S	\$	(138.23)	5101123710	11/28/2017	H		49339868	49339868 (4500258617) GSD	
2105	2500	RE	211010	S	\$	(138.23)	5101123711	11/28/2017	H		49339518	49339518 (4500258617) GSD	
2105	2500	RE	211010	S	\$	(138.23)	5101123712	11/28/2017	H		49339528	49339528 (4500258617) GSD	
1005	6700	RE	211010	S	\$	(137.50)	5101123891	11/28/2017	H		105436	FMD 105436 4500264187	10/17
1005	6700	RE	211010	S	\$	(135.04)	5101123660	11/28/2017	H		1.71102E+12	FMD 1711017464879 4500271706	
2301	2000	KR	211010	S	\$	(132.00)	1900816187	11/28/2017	H	20172018YB001	PWE 2017-2018 Toastmaster Yo		
1000	1200	RE	211010	S	\$	(132.00)	5101123923	11/28/2017	H		63719	HFD 63719 4500256496	10/17
1005	6700	RE	211010	S	\$	(131.40)	5101123684	11/28/2017	H		1.70402E+12	FMD 1704017419839 4500257741	
8700	6500	RE	211010	S	\$	(130.62)	5101123830	11/28/2017	H	1100-0102419	INV 1100-0102419 / 450026440		
4042	2000	KR	211010	S	\$	(125.00)	1900817162	11/28/2017	H	LY16-023 ASSET#6	LY16-023 ASSET#06 -Court R		
1002	6800	RE	211010	S	\$	(125.00)	5101123615	11/28/2017	H		1072179661	HITS 1072179661 4500269586	9
8700	6500	RE	211010	S	\$	(124.74)	5101123838	11/28/2017	H	1100-0103048	INV 1100-0103048 / 450026440		
1005	6700	RE	211010	S	\$	(121.15)	5101123776	11/28/2017	H		529245	FMD 529245 4500264187	09/17

1000	1000	RE	211010	S	\$	(120.88)	5101123941	11/28/2017	H		645374	10 645374
1000	1600	RE	211010	S	\$	(120.00)	5101123863	11/28/2017	H	INT SVC 11/21/17		INT SVCS ASL 11/21/17 CT 20
2301	2000	KR	211010	S	\$	(115.73)	1900816475	11/28/2017	H		17091883	PWE Electrical Refund & Admi
1000	3800	RE	211010	S	\$	(115.13)	5101123574	11/28/2017	H		8080543163	*inv#8080543163/mp#133296/45
8300	2000	RE	211010	S	\$	(115.08)	5101124003	11/28/2017	H		9599251056	PWE 9599251056 4500269778 10
1005	6700	RE	211010	S	\$	(114.56)	5101123669	11/28/2017	H		1.71102E+12	FMD 1711017464921 4500270884
1005	6700	RE	211010	S	\$	(111.51)	5101123665	11/28/2017	H		1.71102E+12	FMD 1711017464915 4500270816
5000	3800	KR	211010	S	\$	(111.02)	1900817442	11/28/2017	H	FY-18-059 PC		*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(110.00)	5101123774	11/28/2017	H		104844	FMD 104844 4500239828 09/17
1005	6700	RE	211010	S	\$	(110.00)	5101123886	11/28/2017	H		528156	FMD 528156 4500269909 10/17
1005	6700	RE	211010	S	\$	(108.86)	5101123691	11/28/2017	H		1.71102E+12	FMD 1711017465091 4500271710
2105	2500	RE	211010	S	\$	(105.00)	5101123728	11/28/2017	H		113162	113162 (4500266263) GSD
2105	2500	RE	211010	S	\$	(105.00)	5101123766	11/28/2017	H		113187	113187 (4500266263) GSD
2301	2000	KR	211010	S	\$	(103.78)	1900816523	11/28/2017	H		17091881	PWE Structural Refund & Admi
1005	6700	RE	211010	S	\$	(98.38)	5101123917	11/28/2017	H		1.70102E+12	FMD 1701017407042 CM17110174
8001	2800	KR	211010	S	\$	(97.38)	1900817426	11/28/2017	H	9738 8/17-10/17		Wellness reimb for D Tran 08
2002	3800	KR	211010	S	\$	(97.00)	1900817942	11/28/2017	H	18-471 RF		*Hiram Clark MSC Farmer's Ma
8500	2000	RE	211010	S	\$	(96.00)	5101124036	11/28/2017	H	46-12051 37927		FY18 46-12051 E229/37927
1000	2100	RE	211010	S	\$	(96.00)	5101124053	11/28/2017	H		1017	*SWM 4500267363 1017
2301	2000	KR	211010	S	\$	(95.80)	1900816514	11/28/2017	H		16128197	PWE Electrical Refund & Admi
1002	8000	RE	211010	S	\$	(91.76)	5101124126	11/28/2017	H	COHIN00024791		Toschlog
2002	3800	KR	211010	S	\$	(90.00)	1900818030	11/28/2017	H	18-474 RF		*Sw Cigna SS Farmer's Market
8001	2800	KR	211010	S	\$	(90.00)	1900817829	11/28/2017	H	INV# 10835C		Replacement badge #792522 fo
1000	3800	RE	211010	S	\$	(84.90)	5101123589	11/28/2017	H		99689138	*inv#99689138/mp#133044/4500
1005	6700	RE	211010	S	\$	(82.50)	5101123794	11/28/2017	H		529887	FMD 529887 4500264187 09/17
1005	6700	RE	211010	S	\$	(65.35)	5101124010	11/28/2017	H		1.70502E+12	FMD 1705017427846 4500259656
1005	6700	RE	211010	S	\$	(64.47)	5101123686	11/28/2017	H		1.71102E+12	FMD 1711017464997 4500271488
1005	6700	RE	211010	S	\$	(63.84)	5101123659	11/28/2017	H		1.71102E+12	FMD 1711017464876 4500271639
1005	6700	RE	211010	S	\$	(60.44)	5101124005	11/28/2017	H		1.70502E+12	FMD 1705017426082 4500259721
8700	6500	RE	211010	S	\$	(58.94)	5101123788	11/28/2017	H	L75965		INV L75965 / ARA-PKG / 4500
1005	6700	RE	211010	S	\$	(58.41)	5101124008	11/28/2017	H		1.70502E+12	FMD 1705017427841 4500257998
1005	6700	RE	211010	S	\$	(54.40)	5101123652	11/28/2017	H		1.71102E+12	FMD 1711017464976 4500271318
1005	6700	RE	211010	S	\$	(51.48)	5101123751	11/28/2017	H		1.70302E+12	FMD 1703017415146 4500255575
1005	6700	RE	211010	S	\$	(50.81)	5101124007	11/28/2017	H		1.70502E+12	FMD 1705017427835 4500260201
1005	6700	RE	211010	S	\$	(49.60)	5101123699	11/28/2017	H		1.70402E+12	FMD 1704017423475 4500258307
1002	8000	RE	211010	S	\$	(48.18)	5101124102	11/28/2017	H	COHIN00024764		GREINER
5030	3800	RE	211010	S	\$	(46.17)	5101123585	11/28/2017	H		8080509962	*inv#8080509962/mp#133202/45
2301	2000	KR	211010	S	\$	(45.28)	1900816517	11/28/2017	H		17104047	PWE Electrical Refund & Admi
2301	2000	KR	211010	S	\$	(43.09)	1900816474	11/28/2017	H		17104476	PWE Electrical Refund & Admi
1005	6700	RE	211010	S	\$	(39.98)	5101123651	11/28/2017	H		1.71102E+12	FMD 1711017464929 450026988
8500	2000	RE	211010	S	\$	(39.60)	5101123998	11/28/2017	H	46-12052 17-358		FY18 46-12052 E182/ 17-358
1005	6700	RE	211010	S	\$	(38.72)	5101123798	11/28/2017	H		1.70202E+12	FMD 1702017408313 CM17110174
2104	3600	RE	211010	S	\$	(35.00)	5101123807	11/28/2017	H	7150GOF-31665		Pest Control @ Memorial Golf
2104	3600	RE	211010	S	\$	(35.00)	5101123809	11/28/2017	H	7150GOF-31665 A		Pest Control @ Sharpstown Go
1000	1000	KR	211010	S	\$	(32.34)	1900818363	11/28/2017	H		8.7777E+15	10-8777703184218777
1005	6700	RE	211010	S	\$	(32.31)	5101124001	11/28/2017	H		1.70502E+12	FMD 1705017426156 4500257902
1005	6700	RE	211010	S	\$	(31.98)	5101123694	11/28/2017	H		1.70402E+12	FMD 1704017421383 4500257998
1005	6700	RE	211010	S	\$	(31.75)	5101123682	11/28/2017	H		1.71102E+12	FMD 1711017464983 4500271489
1005	6700	RE	211010	S	\$	(31.75)	5101123683	11/28/2017	H		1.71102E+12	FMD 1711017464984 4500271573
5010	3800	KR	211010	S	\$	(28.41)	1900817441	11/28/2017	H	FY-18-060 PC		*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(27.17)	5101123956	11/28/2017	H		1.70202E+12	FMD 1702017410980 4500253450
1005	6700	RE	211010	S	\$	(25.50)	5101123904	11/28/2017	H		1.70102E+12	FMD 1701017405501 CM17110174
1005	6700	RE	211010	S	\$	(25.00)	5101123679	11/28/2017	H		1.71102E+12	FMD 1711017464977 4500271567
1000	1000	KR	211010	S	\$	(21.59)	1900817628	11/28/2017	H	5-988-58651		10 5-988-58651
1005	6700	RE	211010	S	\$	(18.80)	5101123698	11/28/2017	H		1.70402E+12	FMD 1704017423501 4500258561
1005	6700	RE	211010	S	\$	(18.00)	5101123999	11/28/2017	H		1.70502E+12	FMD 1705017426017 4500258231
2010	3800	KR	211010	S	\$	(17.39)	1900817438	11/28/2017	H	FY-18-061 PC		*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(14.98)	5101123673	11/28/2017	H		1.71102E+12	FMD 1711017464942 4500271153
1005	6700	RE	211010	S	\$	(14.82)	5101123873	11/28/2017	H		2596142	FMD 2596142 4500270334 10/17
1005	6700	RE	211010	S	\$	(14.51)	5101123661	11/28/2017	H		1.71102E+12	FMD 1711017464880 4500271227
1005	6700	RE	211010	S	\$	(14.28)	5101123676	11/28/2017	H		1.71102E+12	FMD 1711017464946 4500271567
1005	6700	RE	211010	S	\$	(14.26)	5101123997	11/28/2017	H		1.70502E+12	FMD 1705017425684 4500258996
1000	9000	RE	211010	S	\$	(12.50)	5101123581	11/28/2017	H	2017-OCTOBER		inv# 2017-October
1000	1000	KR	211010	S	\$	(11.97)	1900818362	11/28/2017	H	5-995-44606		10 5-995-44606
8001	2800	KR	211010	S	\$	(9.80)	1900818344	11/28/2017	H	INV#5-995-62066		FEDEX-INV#5-995-62066
1000	1000	KR	211010	S	\$	(5.39)	1900818364	11/28/2017	H		8.7777E+15	10-8777703182064371
1005	6700	RE	211010	S	\$	(4.79)	5101123954	11/28/2017	H		1.71102E+12	FMD 1711017465617 4500253450
8001	2800	KR	211010	S	\$	(3.88)	1900818355	11/28/2017	H	INV#5-981-53363		FEDEX-INV#5-981-53363
1005	6700	RE	211010	S	\$	(2.39)	5101123666	11/28/2017	H		1.71102E+12	FMD 1711017464917 4500270261
2301	2000	KR	211010	S	\$	(0.10)	1900816472	11/28/2017	H		1027025	PWE Overage & Admin Fee 10/0
1005	6700	RE	211010	S	\$	0.08	5101123800	11/28/2017	S		1.71102E+12	FMD 1711017466272 IN17020174
1005	6700	RE	211010	S	\$	2.86	5101123918	11/28/2017	S		1.71102E+12	FMD 1711017465945 IN17010174
1005	6700	RE	211010	S	\$	5.48	5101123695	11/28/2017	S		1.71102E+12	FMD 1711017465162 4500271115
1005	6700	RE	211010	S	\$	7.67	5101123704	11/28/2017	S		1.71102E+12	FMD 1711017462641 450027036

1005	6700	RE	211010	S	\$	9.60	5101123929	11/28/2017	S	1.71102E+12	FMD	1711017465620	IN17020174
1005	6700	RE	211010	S	\$	10.99	5101123792	11/28/2017	S	1.71102E+12	FMD	1711017463000	4500270726
1005	6700	RE	211010	S	\$	12.75	5101123907	11/28/2017	S	1.71102E+12	FMD	1711017465763	IN17010174
1005	6700	RE	211010	S	\$	20.00	5101123707	11/28/2017	S	1.71102E+12	FMD	1711017462406	450026724
1005	6700	RE	211010	S	\$	20.04	5101123689	11/28/2017	S	1.71102E+12	FMD	1711017465159	450026709
1005	6700	RE	211010	S	\$	21.39	5101123680	11/28/2017	S	1.71102E+12	FMD	1711017465155	450026709
1005	6700	RE	211010	S	\$	30.00	5101123811	11/28/2017	S	1.71102E+12	FMD	1711017466309	IN17020174
1005	6700	RE	211010	S	\$	31.28	5101123705	11/28/2017	S	1.71102E+12	FMD	1711017462642	450027057
1005	6700	RE	211010	S	\$	34.92	5101123739	11/28/2017	S	1.71102E+12	FMD	1711017462418	450026957
1005	6700	RE	211010	S	\$	35.00	5101123681	11/28/2017	S	1.71102E+12	FMD	1711017465156	450025809
1005	6700	RE	211010	S	\$	37.26	5101123703	11/28/2017	S	1.71102E+12	FMD	1711017463922	450027141
1005	6700	RE	211010	S	\$	39.98	5101124815	11/28/2017	S	1.71102E+12	FMD	1711017464929	450026988
1005	6700	RE	211010	S	\$	40.00	5101123743	11/28/2017	S	1.71102E+12	FMD	1711017462413	450026863
1005	6700	RE	211010	S	\$	50.00	5101123714	11/28/2017	S	1.71102E+12	FMD	1711017462414	450027013
1005	6700	RE	211010	S	\$	50.42	5101123662	11/28/2017	S	1.71102E+12	FMD	1711017465152	450026315
1005	6700	RE	211010	S	\$	51.35	5101123883	11/28/2017	S	1.71102E+12	FMD	1711017466267	IN17010174
1005	6700	RE	211010	S	\$	53.04	5101123790	11/28/2017	S	1.71102E+12	FMD	1711017462999	4500269132
1005	6700	RE	211010	S	\$	60.00	5101123754	11/28/2017	S	1.71102E+12	FMD	1711017465241	450026782
1005	6700	RE	211010	S	\$	76.27	5101123706	11/28/2017	S	1.71102E+12	FMD	1711017462640	450027082
1005	6700	RE	211010	S	\$	106.29	5101123716	11/28/2017	S	1.71102E+12	FMD	1711017462415	450026857
1005	6700	RE	211010	S	\$	117.44	5101123693	11/28/2017	S	1.71102E+12	FMD	1711017465160	450026422
1005	6700	RE	211010	S	\$	137.16	5101123795	11/28/2017	S	1.71002E+12	FMD	1710017460725	4500270366
1005	6700	RE	211010	S	\$	189.20	5101123749	11/28/2017	S	1.71102E+12	FMD	1711017462419	450026530
1005	6700	RE	211010	S	\$	193.44	5101123784	11/28/2017	S	1.71002E+12	FMD	1710017460862	4500270264
1005	6700	RE	211010	S	\$	208.93	5101123912	11/28/2017	S	1.71102E+12	FMD	1711017465773	IN17010174
1005	6700	RE	211010	S	\$	272.70	5101123953	11/28/2017	S			533221	FMD 533221 4500269909 10/17
1005	6700	RE	211010	S	\$	300.00	5101123677	11/28/2017	S	1.71102E+12	FMD	1711017465154	450026205
1005	6700	RE	211010	S	\$	300.00	5101123674	11/28/2017	S	1.71102E+12	FMD	1711017465153	450026464
1005	6700	RE	211010	S	\$	350.00	5101123741	11/28/2017	S	1.71102E+12	FMD	1711017462412	450026629
1002	8000	RE	211010	S	\$	380.00	5101124157	11/28/2017	S			COHIN00024782	Nunez
8300	2000	RE	211010	S	\$	574.56	5101123897	11/28/2017	S			4043-3	PWE 4043-3CM 4500268324 09/17
1005	6700	RE	211010	S	\$	688.84	5101123806	11/28/2017	S	1.71102E+12	FMD	1711017466308	IN17020174
1005	6700	RE	211010	S	\$	734.40	5101123961	11/28/2017	S			533301	FMD 533301 4500269909 10/17
5010	3800	RE	211010	S	\$	900.00	5101124902	11/28/2017	S			PEDI-00002362	*HEALTH - 4500246617 - PEDI-
1005	6700	RE	211010	S	\$	1,018.86	5101123960	11/28/2017	S			533582	FMD 533582 4500269909 10/17
8300	2000	RE	211010	S	\$	(49,999.00)	5101123190	11/27/2017	H			309	PWE-309/4500271345 12/17-12/
5000	3200	RE	211010	S	\$	(48,212.90)	5101123321	11/27/2017	H			SEP2017 ESG RAPI	September 2017 ESG - Coaliti
1002	6800	RE	211010	S	\$	(47,495.00)	5101124955	11/27/2017	H			RC00043371	HITS RC00043371 4500267137 P
1002	6800	RE	211010	S	\$	(39,485.00)	5101123388	11/27/2017	H			RC00040281	HITS RC00040281 4500267137 H
4502	3600	RE	211010	S	\$	(35,083.03)	5101123337	11/27/2017	H			ESMT 07	*ESMT 07 (42-6458) BRAEBURN
8300	2000	RE	211010	S	\$	(32,687.28)	5101123072	11/27/2017	H			INV103117NE	PWE-INV103117NE/4500262937 1
8001	2800	RE	211010	S	\$	(28,042.00)	5101123347	11/27/2017	H			INV# 46590	KNOWVINE Inv #46590
5000	3200	RE	211010	S	\$	(27,114.75)	5101123775	11/27/2017	H			SEPT 2017 CDBG	September 2017 CDBG Child Ca
2105	2500	RE	211010	S	\$	(24,779.51)	5101123224	11/27/2017	H			11336504	11336504 (4500266839) GSD
1000	1600	KR	211010	S	\$	(24,027.41)	1900817955	11/27/2017	H			STMT 154	MCD COLLECTION FEE PAYMENT/3
2310	2000	RE	211010	S	\$	(22,000.00)	5101123068	11/27/2017	H			INV#925465313	COMPOUND, THERMOPLASTIC ALKY
4040	2000	RE	211010	S	\$	(20,566.20)	5101123192	11/27/2017	H			46-14174 E04	FY18 46-14174 E04
5030	3800	RE	211010	S	\$	(17,848.06)	5101123058	11/27/2017	H			OCT 2017 OMB/EAP	*Hlth-pymt ffor AAA Program
1005	6700	RE	211010	S	\$	(15,795.63)	5101123288	11/27/2017	H			1071215277	FMD INV1701215277 4500263442
1005	6700	RE	211010	S	\$	(15,758.47)	5101123289	11/27/2017	H			1701241389	FMD INV 1701241389 450026344
1005	6700	RE	211010	S	\$	(15,758.47)	5101123290	11/27/2017	H			1701242010	FMD INV 1701242010 450026344
1005	6700	RE	211010	S	\$	(15,734.89)	5101123287	11/27/2017	H			1701219941	FMD INV 1701219941 450026344
1005	6700	RE	211010	S	\$	(15,561.06)	5101123293	11/27/2017	H			1701248211	FMD INV 1701248211 450026344
1005	6700	RE	211010	S	\$	(15,561.06)	5101123294	11/27/2017	H			1701248741	FMD INV 1701248741 450026344
2105	2500	RE	211010	S	\$	(15,461.82)	5101123226	11/27/2017	H			1336503	1336503 (4500266839) GSD
1005	6700	RE	211010	S	\$	(15,376.77)	5101123297	11/27/2017	H			1701253776	FMD INV 1701253776 450026344
5010	3200	RE	211010	S	\$	(13,068.83)	5101124024	11/27/2017	H			AUG17 CDBG/HHSP	August 2017 CDBG/HHSP
5000	3200	RE	211010	S	\$	(12,902.75)	5101124024	11/27/2017	H			AUG17 CDBG/HHSP	August 2017 CDBG/HHSP
1000	9900	RE	211010	S	\$	(12,622.50)	5101123147	11/27/2017	H			963835	inv# 963835
5000	3200	RE	211010	S	\$	(11,799.57)	5101123387	11/27/2017	H			SEP2017 HOPWA VL	September 2017 HOPWA - Volun
5030	3800	RE	211010	S	\$	(11,534.25)	5101123185	11/27/2017	H			DEC 2017 BEECHNU	*Hlth-pymt for Lease@12660Be
1000	3600	RE	211010	S	\$	(11,301.00)	5101123216	11/27/2017	H			13729	Tree services 11/13-11/20/17
8300	2000	RE	211010	S	\$	(11,102.40)	5101123309	11/27/2017	H			61637316	PWE-61637316/ CM 61637316/45
5000	3200	RE	211010	S	\$	(11,058.15)	5101123778	11/27/2017	H			OCT 2017 CDBG	October 2017 CDBG
5030	3800	RE	211010	S	\$	(11,041.74)	5101123056	11/27/2017	H			OCT 2017 CG/IS	*Hlth-pymt ffor AAA Program
8001	2800	RE	211010	S	\$	(10,000.00)	5101123102	11/27/2017	H			INV#110617HAS	Houston Hispanic CoC Inv#110
8300	2000	RE	211010	S	\$	(9,388.88)	5101123047	11/27/2017	H			112504	PWE 112504/4500265056 8/17
5000	3200	RE	211010	S	\$	(9,322.29)	5101123385	11/27/2017	H			SEP2017 HOPWA HT	September 2017 HOPWA - HTT S
5030	3800	RE	211010	S	\$	(9,231.87)	5101123062	11/27/2017	H			OCT 2017 CG/EBI	*Hlth-pymt ffor AAA Program
2310	2000	RE	211010	S	\$	(8,500.00)	5101123233	11/27/2017	H			18	PWE-18/4500263825 11/17
5000	3200	RE	211010	S	\$	(8,455.66)	5101123773	11/27/2017	H			OCT 2017 CDBG	October 2017 CDBG Child Care
5030	3800	RE	211010	S	\$	(7,221.08)	5101123196	11/27/2017	H			DEC 2017 ALDINE	*Hlth-pymt for Lease@Aldine/
1005	6700	RE	211010	S	\$	(6,961.89)	5101123291	11/27/2017	H			1701242557	FMD INV 1701242557 450026344
5030	3800	RE	211010	S	\$	(6,847.74)	5101123059	11/27/2017	H			OCT 2017 CG/EBI	*Hlth-pymt ffor AAA Program

	1005	6700	RE	211010	S	\$	(6,536.00)	5101123175	11/27/2017	H	59340689	FMD 59340689 4500270402	11/17
	8500	2000	RE	211010	S	\$	(6,469.55)	5101123057	11/27/2017	H	46-14087 E07	FY18 46-14087 E07	
	5000	3200	RE	211010	S	\$	(5,958.59)	5101123302	11/27/2017	H	FEB2017 HOPWA S2	February 2017 HOPWA suppleme	
	8300	2000	RE	211010	S	\$	(5,759.88)	5101123384	11/27/2017	H	412923559	PWE-412923559/4500267177 9/17	
	2310	2000	RE	211010	S	\$	(5,537.32)	5101123300	11/27/2017	H	PWE 027	PWE,PWE 027 4500270370	11/17
	8500	2000	KR	211010	S	\$	(5,501.93)	1900818099	11/27/2017	H	46-14087 E07-WCD	FY18 46-14087 E07-work ch	
	1004	9000	RE	211010	S	\$	(5,196.00)	5101123159	11/27/2017	H	DATED 10/9/2017	inv Dated 10/9/2017	
	1002	6800	RE	211010	S	\$	(5,012.92)	5101123229	11/27/2017	H	11012017-15	HITS 11012017-15 4500270119	
	5030	3800	RE	211010	S	\$	(5,010.00)	5101123061	11/27/2017	H	OCT 2017 CG/PA	*Hlth-pymt ffor AAA Program	
	1005	6700	RE	211010	S	\$	(4,815.15)	5101123188	11/27/2017	H	170-1058738	FMD 170-1058738 4500271668 1	
	8300	2000	RE	211010	S	\$	(4,734.08)	5101123292	11/27/2017	H	61637317	PWE-61637317/4500264203 10/17	
	5030	3800	RE	211010	S	\$	(4,335.25)	5101123182	11/27/2017	H	DEC 2017 BRAESWO	*Hlth-pymt for Lease@8632S.B	
	5030	3800	RE	211010	S	\$	(4,250.00)	5101123062	11/27/2017	H	OCT 2017 CG/EBI	*Hlth-pymt ffor AAA Program	
	1005	6700	RE	211010	S	\$	(4,196.21)	5101123286	11/27/2017	H	1701221376	FMD INV 1701221376 450026344	
	8300	2000	RE	211010	S	\$	(4,193.25)	5101123295	11/27/2017	H	61650388	PWE-61650388/4500264203 10/17	
	1005	6700	RE	211010	S	\$	(4,100.31)	5101123296	11/27/2017	H	1701253468	FMD INV 1701253468 450026344	
4040A		2000	RE	211010	S	\$	(4,074.33)	5101123184	11/27/2017	H	46-13295 E26	FY18 46-13295 E26	
	8001	2800	RE	211010	S	\$	(3,866.36)	5101123301	11/27/2017	H	INV# 9790614	West Hort IAH 11/22/17 Inv#	
	5030	3800	RE	211010	S	\$	(3,366.00)	5101123067	11/27/2017	H	OCT 2017 RESP/PA	*Hlth-pymt ffor AAA Program	
	1002	6800	RE	211010	S	\$	(3,360.00)	5101123416	11/27/2017	H	RC00043373	HITS RC00043373 4500267137 T	
	1005	6700	RE	211010	S	\$	(3,334.22)	5101123171	11/27/2017	H	98640	FMD 98640 4500264656 11/17	
	1000	6800	RE	211010	S	\$	(3,182.70)	5101123228	11/27/2017	H	105871	HITS 00105871 4500265826 11	
	8001	2800	RE	211010	S	\$	(3,028.80)	5101123362	11/27/2017	H	INV# 419568159	GLOVES, EXAMINATION, POWDER	
	2002	3800	RE	211010	S	\$	(3,006.75)	5101123206	11/27/2017	H	827	*Hlth-pymt forTransportation	
	2100	3600	RE	211010	S	\$	(3,000.00)	5101123333	11/27/2017	H	CAPRA-06-HPARD	Related to CAPRA Week 6	
	2100	3600	RE	211010	S	\$	(2,940.00)	5101123330	11/27/2017	H	CAPRA-05-HPARD	Related to CAPRA Week 5	
	1000	3600	RE	211010	S	\$	(2,871.68)	5101123096	11/27/2017	H	17018571	Service from: 10/29/2017 to:	
	4500	1200	RE	211010	S	\$	(2,853.00)	5101123342	11/27/2017	H	ESMT 32	*ESMT 32 (42-5763) GSD	
	8300	2000	RE	211010	S	\$	(2,850.40)	5101123231	11/27/2017	H	9069829528	PWE-9069829528/4500262974 11	
	2100	3600	RE	211010	S	\$	(2,820.00)	5101123345	11/27/2017	H	CAPRA-06-HPARD	Related to CAPRA Week 6	
	5030	3800	RE	211010	S	\$	(2,643.13)	5101123197	11/27/2017	H	DEC 2017 AIRLINE	*Hlth-pymt for Lease@5990 Ai	
	8300	2000	RE	211010	S	\$	(2,573.20)	5101123232	11/27/2017	H	9069585088	PWE-9069585088/4500262974 11	
	8001	2800	RE	211010	S	\$	(2,537.60)	5101123048	11/27/2017	H	INV#201710032	AAA Flexible PIPE Cleaning C	
	8001	2800	RE	211010	S	\$	(2,460.90)	5101123355	11/27/2017	H	INV# 419280193	GLOVES, EXAMINATION NITRILE	
	8001	2800	RE	211010	S	\$	(2,437.42)	5101123050	11/27/2017	H	INV#9618207766	BROOM, CORN, 39" RED HANDLE	
	8001	2800	RE	211010	S	\$	(2,284.79)	5101123252	11/27/2017	H	INV#9619711477	4500271559-INV#9619711477	
	8001	2800	RE	211010	S	\$	(2,250.99)	5101123254	11/27/2017	H	INV#1217325	4500271554-INV#1217325	
	5000	3200	RE	211010	S	\$	(2,225.00)	5101123303	11/27/2017	H	JAN2017 HOPWA S2	January 2017 HOPWA suppleme	
	5030	3800	RE	211010	S	\$	(2,142.00)	5101123067	11/27/2017	H	OCT 2017 RESP/PA	*Hlth-pymt ffor AAA Program	
	5030	3800	RE	211010	S	\$	(1,905.00)	5101123061	11/27/2017	H	OCT 2017 CG/PA	*Hlth-pymt ffor AAA Program	
	1000	3600	RE	211010	S	\$	(1,874.37)	5101123285	11/27/2017	H	104148	Sagemont Comm. Ctr.	
	1002	6800	RE	211010	S	\$	(1,860.00)	5101123413	11/27/2017	H	RC00043372	HITS RC00043372 4500267137 S	
	5000	3200	RE	211010	S	\$	(1,847.28)	5101123318	11/27/2017	H	8/16-6/2017 HOPW	Aug 2016 - June 2017 HOPWA s	
	4502	3600	RE	211010	S	\$	(1,846.47)	5101123337	11/27/2017	H	ESMT 07	*ESMT 07 (42-6458) BRAEBURN	
	5000	3600	RE	211010	S	\$	(1,823.00)	5101123316	11/27/2017	H	5349	West Gray - Chuck French	
	1005	6700	RE	211010	S	\$	(1,755.04)	5101123181	11/27/2017	H	14829	FMD 14829 4500270223 11/17	
	1005	6700	RE	211010	S	\$	(1,747.57)	5101123350	11/27/2017	H	1.71102E+12	FMD 1711017464309 4500271569	
	1005	6700	RE	211010	S	\$	(1,659.85)	5101123346	11/27/2017	H	1.71102E+12	FMD 1711017464261 4500271495	
	1002	8000	RE	211010	S	\$	(1,656.61)	5101123501	11/27/2017	H	COHIN00024704	COLEMAN	
	1002	8000	RE	211010	S	\$	(1,633.45)	5101123502	11/27/2017	H	COHIN00024692	MOSES	
	8001	2800	RE	211010	S	\$	(1,548.56)	5101123166	11/27/2017	H	INV#50277596	4500269910-INV#50277596	
	1002	8000	RE	211010	S	\$	(1,541.93)	5101123472	11/27/2017	H	COHIN00024647	STROUP	
	1005	6700	RE	211010	S	\$	(1,532.72)	5101123131	11/27/2017	H	1.71102E+12	FMD 1711017464647 4500270926	
	1000	9900	RE	211010	S	\$	(1,500.00)	5101123145	11/27/2017	H	1139191	inv# 1139191	
	5030	3800	RE	211010	S	\$	(1,472.00)	5101123052	11/27/2017	H	OCT 2017 EMGRES	*Hlth-pymt ffor AAA Program	
	1005	6700	RE	211010	S	\$	(1,400.52)	5101123191	11/27/2017	H	170-1058750	FMD 170-1058750 4500271737 1	
	1005	6700	RE	211010	S	\$	(1,383.96)	5101123186	11/27/2017	H	170-1058737	FMD 170-1058737 4500269152 1	
	1000	3400	RE	211010	S	\$	(1,375.86)	5101123095	11/27/2017	H	95553219	Inv. CTRL# 56997 M	
	1005	6700	RE	211010	S	\$	(1,372.32)	5101123194	11/27/2017	H	170-1058752	FMD 170-1058752 4500269445 1	
	1000	1200	RE	211010	S	\$	(1,362.15)	5101123097	11/27/2017	H	IN00000000131963	HFD IN00000000131963 4500271	
	1005	6700	RE	211010	S	\$	(1,357.58)	5101123113	11/27/2017	H	1.70302E+12	FMD 1703017418703 4500257144	
	2104	3600	RE	211010	S	\$	(1,320.20)	5101123101	11/27/2017	H	17017477	Service from: 10/08/17 to 10	
	2104	3600	RE	211010	S	\$	(1,320.20)	5101123104	11/27/2017	H	17018030	Service from: 10/15/17 to 10	
	2104	3600	RE	211010	S	\$	(1,320.20)	5101123098	11/27/2017	H	17018564	Service from: 10/29/2017 to:	
	2104	3600	RE	211010	S	\$	(1,320.20)	5101123099	11/27/2017	H	17018563	Service from: 10/29/2017 to:	
	2104	3600	RE	211010	S	\$	(1,320.20)	5101123108	11/27/2017	H	17018393	Service from: 10/22/17 to 10	
	2104	3600	RE	211010	S	\$	(1,320.20)	5101123109	11/27/2017	H	17018392	Service from: 10/22/17 to 10	
	1002	8000	RE	211010	S	\$	(1,310.26)	5101123504	11/27/2017	H	COHIN00024563	Mccallum	
	1002	8000	RE	211010	S	\$	(1,309.44)	5101123530	11/27/2017	H	COHIN00024701	Prejean	
	1005	6700	RE	211010	S	\$	(1,260.00)	5101123183	11/27/2017	H	170-1058735	FMD 170-1058735 4500271237 1	
	5030	3800	RE	211010	S	\$	(1,255.32)	5101123054	11/27/2017	H	OCT 2017 VISITIN	*Hlth-pymt ffor AAA Program	
	1002	8000	RE	211010	S	\$	(1,238.40)	5101123425	11/27/2017	H	COHIN00024674	SHEPARD	
	1005	6700	RE	211010	S	\$	(1,227.21)	5101123348	11/27/2017	H	1.71102E+12	FMD 1711017464290 450027149	
	1002	8000	RE	211010	S	\$	(1,220.08)	5101123534	11/27/2017	H	COHIN00024569	Auston	

1002	8000	RE	211010	S	\$	(1,220.08)	5101123423	11/27/2017	H	COHIN00024624	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101123424	11/27/2017	H	COHIN00024623	HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101123500	11/27/2017	H	COHIN00024600	Louis
2002	3800	RE	211010	S	\$	(1,166.44)	5101123201	11/27/2017	H	INV2200039812	*Hlth-pymt for Meals Provide
1002	8000	RE	211010	S	\$	(1,150.32)	5101123551	11/27/2017	H	COHIN00024589	SCHELL
1002	8000	RE	211010	S	\$	(1,112.72)	5101123433	11/27/2017	H	COHIN00024617	ROBINETT
1000	3400	RE	211010	S	\$	(1,108.53)	5101123080	11/27/2017	H	955707687	Inv. CTRL# 57075
8001	2800	RE	211010	S	\$	(1,102.15)	5101123375	11/27/2017	H	INV# 0028419461	Uniforms Packing list # 8863
5000	3800	KR	211010	S	\$	(1,082.17)	1900817564	11/27/2017	H	TAFY1838000520	*TRAVEL ADVANCE - 12/2-6/201
1000	3600	RE	211010	S	\$	(1,070.00)	5101123283	11/27/2017	H	105741	Rec. and Wellness Building
1002	8000	RE	211010	S	\$	(1,063.09)	5101123515	11/27/2017	H	COHIN00024695	Roney
1000	3400	RE	211010	S	\$	(1,060.55)	5101123085	11/27/2017	H	95553411	Inv. CTRL# 56976
1002	8000	RE	211010	S	\$	(1,058.64)	5101123464	11/27/2017	H	COHIN00024652	RAMM
1002	8000	RE	211010	S	\$	(1,027.60)	5101123456	11/27/2017	H	COHIN00024602	Ismail
1005	6700	RE	211010	S	\$	(1,010.59)	5101123203	11/27/2017	H	SIP0105002841693	FMD SIP0105002841693 4500270
2104	3600	RE	211010	S	\$	(1,004.50)	5101123106	11/27/2017	H	17018029	Service from: 10/15/17 to 10
1005	6700	RE	211010	S	\$	(997.95)	5101123130	11/27/2017	H	170-1058651	FMD 170-1058651 4500270535 1
1000	6800	RE	211010	S	\$	(982.20)	5101123225	11/27/2017	H	105410	HITS 000105410 4500265826 10
1002	8000	RE	211010	S	\$	(982.08)	5101123521	11/27/2017	H	COHIN00024702	Prejean
1005	6700	RE	211010	S	\$	(976.77)	5101123349	11/27/2017	H	1.71102E+12	FMD 1711017464291 4500271497
1002	8000	RE	211010	S	\$	(976.56)	5101123461	11/27/2017	H	COHIN00024655	Adaobi Elem
1000	3600	RE	211010	S	\$	(971.67)	5101123284	11/27/2017	H	104110	Sagemont Comm. Ctr.
1002	8000	RE	211010	S	\$	(968.00)	5101123418	11/27/2017	H	COHIN00024627	FLETCHER
1002	8000	RE	211010	S	\$	(963.36)	5101123494	11/27/2017	H	COHIN00024631	CONLEY
1002	6800	RE	211010	S	\$	(960.00)	5101123405	11/27/2017	H	RC00043359	HITS RC00043359 4500267137 H
1002	8000	RE	211010	S	\$	(951.85)	5101123479	11/27/2017	H	COHIN00024642	MARQUEZ
1005	6700	RE	211010	S	\$	(946.14)	5101123105	11/27/2017	H	1.70302E+12	FMD 1703017415828 4500255062
1005	6700	RE	211010	S	\$	(945.70)	5101123180	11/27/2017	H	167763	FMD 167763 4500267953 11/17
1002	8000	RE	211010	S	\$	(933.51)	5101123520	11/27/2017	H	COHIN00024576	BABIN
1002	8000	RE	211010	S	\$	(933.10)	5101123460	11/27/2017	H	COHIN00024656	SMITH
1002	8000	RE	211010	S	\$	(924.16)	5101123513	11/27/2017	H	COHIN00024565	SANCHEZ
1002	8000	RE	211010	S	\$	(922.74)	5101123550	11/27/2017	H	COHIN00024689	MARTINEZ
1002	8000	RE	211010	S	\$	(910.08)	5101123506	11/27/2017	H	COHIN00024693	Compton
1002	8000	RE	211010	S	\$	(910.08)	5101123510	11/27/2017	H	COHIN00024694	HARPER
1000	3400	RE	211010	S	\$	(908.89)	5101123092	11/27/2017	H	95530382	Inv. CTRL# 56783
8300	2000	RE	211010	S	\$	(900.00)	5101123133	11/27/2017	H	KT1106	PWE-KT1106/4500266603 9/17
1002	8000	RE	211010	S	\$	(899.62)	5101123537	11/27/2017	H	COHIN00024686	Jones
1002	8000	RE	211010	S	\$	(898.31)	5101123508	11/27/2017	H	COHIN00024564	Jacqueline
1002	8000	RE	211010	S	\$	(898.31)	5101123519	11/27/2017	H	COHIN00024696	Jones
1002	8000	RE	211010	S	\$	(893.84)	5101123458	11/27/2017	H	COHIN00024685	Williams
1002	8000	RE	211010	S	\$	(893.84)	5101123552	11/27/2017	H	COHIN00024691	Steptoe
1002	8000	RE	211010	S	\$	(888.06)	5101123432	11/27/2017	H	COHIN00024618	Metoyer
1002	8000	RE	211010	S	\$	(860.10)	5101123493	11/27/2017	H	COHIN00024632	Gamble
1002	8000	RE	211010	S	\$	(858.40)	5101123555	11/27/2017	H	COHIN00024690	ROGERS
1005	6700	RE	211010	S	\$	(854.10)	5101123193	11/27/2017	H	170-1058751	FMD 170-1058751 4500268085 8
1002	8000	RE	211010	S	\$	(844.32)	5101123532	11/27/2017	H	COHIN00024700	Dike
1005	6700	RE	211010	S	\$	(834.84)	5101123374	11/27/2017	H	1.71102E+12	FMD 1711017464628 4500270504
1002	8000	RE	211010	S	\$	(832.96)	5101123440	11/27/2017	H	COHIN00024679	Bailey
1002	8000	RE	211010	S	\$	(828.01)	5101123492	11/27/2017	H	COHIN00024669	TYWATER
1002	8000	RE	211010	S	\$	(814.56)	5101123485	11/27/2017	H	COHIN00024637	Henderson
5000	3200	RE	211010	S	\$	(814.19)	5101123386	11/27/2017	H	MAR2017 HOPWA S3	March 2017 HOPWA supplemental
1005	6700	RE	211010	S	\$	(810.00)	5101123139	11/27/2017	H	77716	FMD 77716 4500266537 10/17
1002	8000	RE	211010	S	\$	(791.28)	5101123495	11/27/2017	H	COHIN00024670	NOEL
1002	8000	RE	211010	S	\$	(788.00)	5101123477	11/27/2017	H	COHIN00024663	Moody
5000	3800	KR	211010	S	\$	(781.00)	1900817597	11/27/2017	H	TAFY1838000524	*TRAVEL ADVANCE - 12/3-6/201
1002	8000	RE	211010	S	\$	(766.68)	5101123463	11/27/2017	H	COHIN00024653	Murphy
1002	8000	RE	211010	S	\$	(759.76)	5101123517	11/27/2017	H	COHIN00024566	HASKER
1002	8000	RE	211010	S	\$	(759.76)	5101123533	11/27/2017	H	COHIN00024570	Jones
1002	8000	RE	211010	S	\$	(759.76)	5101123536	11/27/2017	H	COHIN00024599	GARRETT
2104	3600	RE	211010	S	\$	(754.40)	5101123103	11/27/2017	H	17017476	Service from: 10/08/17 to 10
1002	8000	RE	211010	S	\$	(751.23)	5101123449	11/27/2017	H	COHIN00024682	Little
5000	3800	KR	211010	S	\$	(751.00)	1900817605	11/27/2017	H	TAFY1838000481	*TRAVEL ADVANCE - 12/2-5/201
1002	8000	RE	211010	S	\$	(744.00)	5101123489	11/27/2017	H	COHIN00024668	NELSON
1002	8000	RE	211010	S	\$	(739.42)	5101123420	11/27/2017	H	COHIN00024626	Silver
1000	1000	RE	211010	S	\$	(735.00)	5101123230	11/27/2017	H	1716923	10 1716923
1002	8000	RE	211010	S	\$	(720.44)	5101123488	11/27/2017	H	COHIN00024635	Chance
1002	8000	RE	211010	S	\$	(715.92)	5101123524	11/27/2017	H	COHIN00024567	CLAY
1002	8000	RE	211010	S	\$	(715.68)	5101123514	11/27/2017	H	COHIN00024579	Alkhalil
1002	8000	RE	211010	S	\$	(710.36)	5101123446	11/27/2017	H	COHIN00024681	Davis
5000	3200	RE	211010	S	\$	(710.11)	5101124034	11/27/2017	H	OCT2017 HOPWA SR	October 2017 HOPWA Houston
1002	8000	RE	211010	S	\$	(705.30)	5101123435	11/27/2017	H	COHIN00024616	GOODALL
5000	3200	RE	211010	S	\$	(701.65)	5101123306	11/27/2017	H	DEC2016 HOPWA SU	December 2016 HOPWA supplement
1002	8000	RE	211010	S	\$	(701.44)	5101123531	11/27/2017	H	COHIN00024571	Small
1002	8000	RE	211010	S	\$	(699.95)	5101123523	11/27/2017	H	COHIN00024697	Rutherford

8300	2000	RE	211010	S	\$	(684.63)	5101123064	11/27/2017	H	I100-0101570	PWE-I100-0101570/4500258913
1002	8000	RE	211010	S	\$	(682.49)	5101123443	11/27/2017	H	COHIN00024680	Woodruff
1002	8000	RE	211010	S	\$	(671.04)	5101123419	11/27/2017	H	COHIN00024672	EDMONSON
1002	8000	RE	211010	S	\$	(667.76)	5101123455	11/27/2017	H	COHIN00024684	Garcia
1002	8000	RE	211010	S	\$	(653.60)	5101123421	11/27/2017	H	COHIN00024625	Campbell
1002	8000	RE	211010	S	\$	(647.93)	5101123484	11/27/2017	H	COHIN00024638	Craig
1002	8000	RE	211010	S	\$	(645.84)	5101123447	11/27/2017	H	COHIN00024608	Blanco
1002	8000	RE	211010	S	\$	(645.00)	5101123535	11/27/2017	H	COHIN00024557	ARRONA
1002	8000	RE	211010	S	\$	(642.39)	5101123452	11/27/2017	H	COHIN00024683	NORMAN
1002	8000	RE	211010	S	\$	(642.24)	5101123450	11/27/2017	H	COHIN00024606	Moroni
1002	8000	RE	211010	S	\$	(640.20)	5101123430	11/27/2017	H	COHIN00024619	NEIGHBORS
1002	8000	RE	211010	S	\$	(636.72)	5101123516	11/27/2017	H	COHIN00024578	LANDRY
5000	3200	RE	211010	S	\$	(630.00)	5101123313	11/27/2017	H	JUL2016 HOPWA SU	July 2016 HOPWA supplement
1000	3400	RE	211010	S	\$	(628.73)	5101123083	11/27/2017	H	95553413	Inv. CTRL# 56991
1002	8000	RE	211010	S	\$	(628.48)	5101123466	11/27/2017	H	COHIN00024651	Hall
2402	2000	RE	211010	S	\$	(625.00)	5101123070	11/27/2017	H	10/31/2017	PWE-10/31/2017/4500248828 10
1002	6800	RE	211010	S	\$	(620.00)	5101123408	11/27/2017	H	RC00043369	HITS RC00043369 4500267137 P
1002	8000	RE	211010	S	\$	(619.20)	5101123554	11/27/2017	H	COHIN00024590	Prichett
1002	8000	RE	211010	S	\$	(617.37)	5101123526	11/27/2017	H	COHIN00024573	TENNARD
1002	8000	RE	211010	S	\$	(616.40)	5101123474	11/27/2017	H	COHIN00024662	Saint Jean
1002	8000	RE	211010	S	\$	(605.52)	5101123544	11/27/2017	H	COHIN00024559	Chacko
5000	3200	RE	211010	S	\$	(605.00)	5101123308	11/27/2017	H	JUN2016 HOPWA S2	June 2016 HOPWA supplement
1005	6700	RE	211010	S	\$	(604.48)	5101123177	11/27/2017	H	1.71102E+12	FMD 1711017464727 4500271637
1002	8000	RE	211010	S	\$	(602.10)	5101123448	11/27/2017	H	COHIN00024607	PETERS
1002	8000	RE	211010	S	\$	(597.14)	5101123487	11/27/2017	H	COHIN00024636	Burns
1002	8000	RE	211010	S	\$	(596.44)	5101123498	11/27/2017	H	COHIN00024671	Mota
8001	2800	RE	211010	S	\$	(590.10)	5101123367	11/27/2017	H	INV# 0028401084	PANTS, WORK, MEN, WAIST SZ 2
1002	8000	RE	211010	S	\$	(584.80)	5101123431	11/27/2017	H	COHIN00024676	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(584.40)	5101123471	11/27/2017	H	COHIN00024661	SMITH
5000	3200	RE	211010	S	\$	(582.70)	5101123385	11/27/2017	H	SEP2017 HOPWA HT	September 2017 HOPWA - HTT S
1002	8000	RE	211010	S	\$	(575.52)	5101123451	11/27/2017	H	COHIN00024605	Bui
1002	8000	RE	211010	S	\$	(566.14)	5101123476	11/27/2017	H	COHIN00024644	MEANS
1002	8000	RE	211010	S	\$	(562.28)	5101123470	11/27/2017	H	COHIN00024648	BURKS
1002	8000	RE	211010	S	\$	(560.88)	5101123465	11/27/2017	H	COHIN00024659	Yim
1005	6700	RE	211010	S	\$	(560.00)	5101123142	11/27/2017	H	77650	FMD 77650 4500266537 11/17
1000	3800	RE	211010	S	\$	(553.06)	5101123246	11/27/2017	H	SLS10230158	*Hlth-pymt for Services /Goo
1002	8000	RE	211010	S	\$	(550.56)	5101123496	11/27/2017	H	COHIN00024630	Nguyen
1002	8000	RE	211010	S	\$	(550.56)	5101123556	11/27/2017	H	COHIN00024562	Say
1002	8000	RE	211010	S	\$	(550.40)	5101123491	11/27/2017	H	COHIN00024633	CASCO
1002	8000	RE	211010	S	\$	(548.80)	5101123558	11/27/2017	H	COHIN00024587	Henry
1002	8000	RE	211010	S	\$	(546.00)	5101123525	11/27/2017	H	COHIN00024574	Voltz
8011	2800	RE	211010	S	\$	(544.18)	5101123244	11/27/2017	H	EST-444 715B	4600011739, PN715B, F8280522
1000	3400	RE	211010	S	\$	(532.77)	5101123079	11/27/2017	H	95570686	Inv. CTRL# 57078
1002	8000	RE	211010	S	\$	(530.16)	5101123540	11/27/2017	H	COHIN00024597	URESTI
1002	8000	RE	211010	S	\$	(527.60)	5101123426	11/27/2017	H	COHIN00024622	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(525.96)	5101123481	11/27/2017	H	COHIN00024641	Buggs
1002	8000	RE	211010	S	\$	(516.00)	5101123428	11/27/2017	H	COHIN00024675	Campos
1002	8000	RE	211010	S	\$	(516.00)	5101123429	11/27/2017	H	COHIN00024620	SMALL
1002	8000	RE	211010	S	\$	(512.46)	5101123438	11/27/2017	H	COHIN00024614	KNOWLES
1002	8000	RE	211010	S	\$	(511.50)	5101123539	11/27/2017	H	COHIN00024558	RINGO
1002	8000	RE	211010	S	\$	(511.50)	5101123549	11/27/2017	H	COHIN00024560	ROSS
1002	8000	RE	211010	S	\$	(510.75)	5101123538	11/27/2017	H	COHIN00024598	POSADAS
1005	6700	RE	211010	S	\$	(510.18)	5101123125	11/27/2017	H	1.71102E+12	FMD 1711017464639 4500271566
1002	8000	RE	211010	S	\$	(495.36)	5101123462	11/27/2017	H	COHIN00024658	Long
1002	8000	RE	211010	S	\$	(491.28)	5101123457	11/27/2017	H	COHIN00024601	JACKSON
1002	8000	RE	211010	S	\$	(491.28)	5101123441	11/27/2017	H	COHIN00024612	Faircloth
1002	8000	RE	211010	S	\$	(490.32)	5101123442	11/27/2017	H	COHIN00024611	JONES
1002	8000	RE	211010	S	\$	(467.52)	5101123529	11/27/2017	H	COHIN00024572	FOSTER
1002	8000	RE	211010	S	\$	(464.40)	5101123511	11/27/2017	H	COHIN00024703	Elliott
1002	8000	RE	211010	S	\$	(460.22)	5101123541	11/27/2017	H	COHIN00024687	WILLIAMS
1002	8000	RE	211010	S	\$	(459.07)	5101123434	11/27/2017	H	COHIN00024677	Robinson
1002	8000	RE	211010	S	\$	(459.07)	5101123437	11/27/2017	H	COHIN00024678	Mack
1002	8000	RE	211010	S	\$	(459.07)	5101123528	11/27/2017	H	COHIN00024698	Shepherd
1002	8000	RE	211010	S	\$	(458.40)	5101123560	11/27/2017	H	COHIN00024705	DAVIS
1005	6700	RE	211010	S	\$	(457.54)	5101123366	11/27/2017	H	1.71102E+12	FMD 1711017464623 4500270255
1002	8000	RE	211010	S	\$	(455.52)	5101123439	11/27/2017	H	COHIN00024613	UGO
1002	8000	RE	211010	S	\$	(454.08)	5101123557	11/27/2017	H	COHIN00024591	Soto
1005	6700	RE	211010	S	\$	(448.00)	5101123155	11/27/2017	H	15341	FMD 015341 4500264599 11/17
1002	8000	RE	211010	S	\$	(447.30)	5101123444	11/27/2017	H	COHIN00024610	Sullivan
8300	2000	RE	211010	S	\$	(438.75)	5101123257	11/27/2017	H	5938 B	PWE,5938 B 4500270633 10/17
1002	8000	RE	211010	S	\$	(438.30)	5101123422	11/27/2017	H	COHIN00024673	HOPKINS
1002	8000	RE	211010	S	\$	(438.30)	5101123480	11/27/2017	H	COHIN00024665	Watson
1002	8000	RE	211010	S	\$	(438.30)	5101123483	11/27/2017	H	COHIN00024666	BLAKE
1002	8000	RE	211010	S	\$	(438.30)	5101123486	11/27/2017	H	COHIN00024667	MYERS

1002	8000	RE	211010	S	\$	(438.30)	5101123509	11/27/2017	H	COHIN00024581	Craig
1002	8000	RE	211010	S	\$	(438.30)	5101123512	11/27/2017	H	COHIN00024580	KIRBY
1002	8000	RE	211010	S	\$	(435.24)	5101123445	11/27/2017	H	COHIN00024609	Ibarra Garza
1002	8000	RE	211010	S	\$	(434.20)	5101123548	11/27/2017	H	COHIN00024593	Solis
1005	6700	RE	211010	S	\$	(427.38)	5101123379	11/27/2017	H	1.71102E+12	FMD 1711017464632 4500270630
1002	8000	RE	211010	S	\$	(425.60)	5101123542	11/27/2017	H	COHIN00024596	MARTINEZ
1002	8000	RE	211010	S	\$	(409.50)	5101123482	11/27/2017	H	COHIN00024640	Fernandez
1002	8000	RE	211010	S	\$	(401.35)	5101123522	11/27/2017	H	COHIN00024575	PROPHET
1005	6700	RE	211010	S	\$	(400.00)	5101123123	11/27/2017	H	1.71102E+12	FMD 1711017464637 4500270671
1005	6700	RE	211010	S	\$	(397.22)	5101123121	11/27/2017	H	1.71102E+12	FMD 1711017464635 4500270667
5000	3800	RE	211010	S	\$	(396.20)	5101123213	11/27/2017	H	9004202723	*Hlth-pymt for Services /Goo
5030	3800	RE	211010	S	\$	(396.00)	5101123059	11/27/2017	H	OCT 2017 CG/EBI	*Hlth-pymt ffor AAA Program
1002	8000	RE	211010	S	\$	(394.47)	5101123518	11/27/2017	H	COHIN00024577	RODARTE
1002	8000	RE	211010	S	\$	(389.98)	5101123553	11/27/2017	H	COHIN00024561	Caldwell
1002	8000	RE	211010	S	\$	(388.80)	5101123546	11/27/2017	H	COHIN00024688	Tanner-Polk
1005	6700	RE	211010	S	\$	(386.88)	5101123380	11/27/2017	H	1.71102E+12	FMD 1711017464722 4500271493
1002	8000	RE	211010	S	\$	(386.40)	5101123507	11/27/2017	H	COHIN00024584	GONZALEZ
1002	8000	RE	211010	S	\$	(380.00)	5101123545	11/27/2017	H	COHIN00024595	Nunez
1002	8000	RE	211010	S	\$	(372.56)	5101123469	11/27/2017	H	COHIN00024649	THOMAS
1005	6700	RE	211010	S	\$	(367.52)	5101123114	11/27/2017	H	1.70302E+12	FMD 1703017415968 4500255943
1002	8000	RE	211010	S	\$	(364.80)	5101123497	11/27/2017	H	COHIN00024629	Ramirez
1000	1200	RE	211010	S	\$	(363.54)	5101123136	11/27/2017	H	17-2021211	HFD 17-2021211 4500264344 11
5000	3800	KR	211010	S	\$	(362.40)	1900815109	11/27/2017	H	TAFY1838000311LQ	*TRAVEL LIQUIDATION - 10/4-9
1002	8000	RE	211010	S	\$	(350.72)	5101123499	11/27/2017	H	COHIN00024628	BLANCO
1002	8000	RE	211010	S	\$	(341.76)	5101123503	11/27/2017	H	COHIN00024586	Burnside
1002	8000	RE	211010	S	\$	(336.80)	5101123547	11/27/2017	H	COHIN00024594	Rodriguez
1002	8000	RE	211010	S	\$	(330.24)	5101123490	11/27/2017	H	COHIN00024634	CASCO
8300	2000	RE	211010	S	\$	(326.44)	5101123343	11/27/2017	H	113023	PWE 4500264024 113023 10/2017
1000	3600	RE	211010	S	\$	(325.50)	5101123320	11/27/2017	H	104105	Sagemont Comm. Ctr.
1002	8000	RE	211010	S	\$	(319.62)	5101123453	11/27/2017	H	COHIN00024604	HAWKINS
1002	8000	RE	211010	S	\$	(319.62)	5101123454	11/27/2017	H	COHIN00024603	HOUSE
1005	6700	RE	211010	S	\$	(318.85)	5101123352	11/27/2017	H	1.71102E+12	FMD 1711017464443 4500271574
1002	8000	RE	211010	S	\$	(316.56)	5101123559	11/27/2017	H	COHIN00024592	GARCIA
8001	2800	RE	211010	S	\$	(315.00)	5101123298	11/27/2017	H	INV# 2	Inv #2 - Foisner 9/6/17
1000	1200	RE	211010	S	\$	(310.61)	5101123100	11/27/2017	H	17-2021207	HFD 17-2021207 4500264344 11
1002	8000	RE	211010	S	\$	(302.72)	5101123459	11/27/2017	H	COHIN00024657	DEAN
5000	3200	RE	211010	S	\$	(295.44)	5101124034	11/27/2017	H	OCT2017 HOPWA SR	October 2017 HOPWA Houston
1005	6700	RE	211010	S	\$	(290.00)	5101123304	11/27/2017	H	752960	FMD752960 4500263689 11/17
1002	8000	RE	211010	S	\$	(288.96)	5101123468	11/27/2017	H	COHIN00024660	BETTRAN-BRAND
1005	6700	RE	211010	S	\$	(287.68)	5101123353	11/27/2017	H	1.71102E+12	FMD 1711017464553 4500271636
8001	2800	RE	211010	S	\$	(285.00)	5101123299	11/27/2017	H	INV# 3	Inv #3 - Rivas - 9/6/17
1002	8000	RE	211010	S	\$	(268.48)	5101123505	11/27/2017	H	COHIN00024585	BRAIG
5030	3800	RE	211010	S	\$	(256.00)	5101123052	11/27/2017	H	OCT 2017 EMGRES P	*Hlth-pymt ffor AAA Program
1000	3400	RE	211010	S	\$	(255.86)	5101123086	11/27/2017	H	95553118	Inv. CTRL# 56971
8001	2800	RE	211010	S	\$	(252.59)	5101123066	11/27/2017	H	INV#2466811-01	TRANSFORMER, R/W 300W 6.6/6.
1005	6700	RE	211010	S	\$	(250.00)	5101123239	11/27/2017	H	752439	FMD 752439 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101123269	11/27/2017	H	752958	FMD 752958 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101123270	11/27/2017	H	752440	FMD 752440 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101123281	11/27/2017	H	752381	FMD 752381 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101123310	11/27/2017	H	752215	FMD 752215 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101123328	11/27/2017	H	752382	FMD 752382 4500263689 11/17
1005	6700	RE	211010	S	\$	(248.48)	5101123132	11/27/2017	H	170-1058652	FMD 170-1058652 4500268436 1
1005	6700	RE	211010	S	\$	(247.62)	5101123141	11/27/2017	H	1.71102E+12	FMD 1711017464653 4500271227
1005	6700	RE	211010	S	\$	(244.43)	5101123179	11/27/2017	H	1.71102E+12	FMD 1711017464729 4500271638
1005	6700	RE	211010	S	\$	(242.88)	5101123157	11/27/2017	H	1.71102E+12	FMD 1711017464708 4500271158
1002	8000	RE	211010	S	\$	(240.80)	5101123436	11/27/2017	H	COHIN00024615	SHULER
1000	1200	RE	211010	S	\$	(239.25)	5101123138	11/27/2017	H	17-2021275	HFD 17-2021275 4500264344 11
1005	6700	RE	211010	S	\$	(235.61)	5101123146	11/27/2017	H	1.71102E+12	FMD 1711017464703 4500269819
1002	8000	RE	211010	S	\$	(232.82)	5101123478	11/27/2017	H	COHIN00024643	FRANKLIN
1005	6700	RE	211010	S	\$	(231.90)	5101123140	11/27/2017	H	1.71102E+12	FMD 1711017464650 4500271159
1002	8000	RE	211010	S	\$	(224.84)	5101123427	11/27/2017	H	COHIN00024621	Smith
1005	6700	RE	211010	S	\$	(224.00)	5101123149	11/27/2017	H	15338	FMD 015338 4500264599 11/17
1002	8000	RE	211010	S	\$	(216.20)	5101123561	11/27/2017	H	COHIN00024588	Alexander
1005	6700	RE	211010	S	\$	(214.86)	5101123170	11/27/2017	H	1.71102E+12	FMD 1711017464718 4500271571
1000	5100	RE	211010	S	\$	(211.84)	5101123065	11/27/2017	H	1019233	OBO 1019233 4500268380 10/17
1005	6700	RE	211010	S	\$	(208.84)	5101123359	11/27/2017	H	1.71102E+12	FMD 1711017464618 4500269571
1005	6700	RE	211010	S	\$	(206.23)	5101123151	11/27/2017	H	1.71102E+12	FMD 1711017464706 4500271492
1005	6700	RE	211010	S	\$	(205.00)	5101123248	11/27/2017	H	753108	FMD 753108 4500263689 11/17
1005	6700	RE	211010	S	\$	(200.00)	5101123124	11/27/2017	H	1.71102E+12	FMD 1711017464638 4500270723
8300	2000	RE	211010	S	\$	(200.00)	5101123222	11/27/2017	H	100946	PWE-100946/4500271686 11/17
1005	6700	RE	211010	S	\$	(198.10)	5101123357	11/27/2017	H	1.71102E+12	FMD 1711017464616 4500268930
1005	6700	RE	211010	S	\$	(194.35)	5101123351	11/27/2017	H	1.71102E+12	FMD 1711017464408 4500271572
1000	3400	RE	211010	S	\$	(190.20)	5101123075	11/27/2017	H	95553215	Inv. CTRL# 56985
1005	6700	RE	211010	S	\$	(186.46)	5101123358	11/27/2017	H	1.71102E+12	FMD 1711017464617 4500269423

1005	6700	RE	211010	S	\$	(185.00)	5101123200	11/27/2017	H	753109	FMD 753109 4500263689	11/17
1000	3400	RE	211010	S	\$	(178.96)	5101123073	11/27/2017	H	95553214	Inv. CTRL# 57003	Mi
1000	3400	RE	211010	S	\$	(178.96)	5101123077	11/27/2017	H	95553218	Inv. CTRL# 56978	
1005	6700	RE	211010	S	\$	(175.10)	5101123172	11/27/2017	H	1.71102E+12	FMD 1711017464719	4500271485
1000	3400	RE	211010	S	\$	(172.18)	5101123071	11/27/2017	H	95553217	Inv. CTRL# 57004	
2008	3800	RE	211010	S	\$	(167.10)	5101123242	11/27/2017	H	SLS10230157	*Hlth-pymt for Services /Goo	
8300	2000	RE	211010	S	\$	(164.00)	5101123417	11/27/2017	H	0853-005006597	PWE 0853-005006597/450026402	
1000	3400	RE	211010	S	\$	(160.16)	5101123076	11/27/2017	H	95553213	Inv. CTRL# 56980	
1000	3400	RE	211010	S	\$	(158.96)	5101123074	11/27/2017	H	95553216	Inv. CTRL# 57000	
1005	6700	RE	211010	S	\$	(158.53)	5101123153	11/27/2017	H	1.71102E+12	FMD 1711017464707	4500271901
1005	6700	RE	211010	S	\$	(157.90)	5101123163	11/27/2017	H	1.71102E+12	FMD 1711017464713	4500271489
1005	6700	RE	211010	S	\$	(154.88)	5101123368	11/27/2017	H	1.71102E+12	FMD 1711017464624	4500270258
8001	2800	RE	211010	S	\$	(152.84)	5101123087	11/27/2017	H	INV#S0280720	PANT, WOMEN'S, SZ 4 -18	
1005	6700	RE	211010	S	\$	(148.76)	5101123143	11/27/2017	H	1.71102E+12	FMD 1711017464655	4500271230
1005	6700	RE	211010	S	\$	(145.00)	5101123198	11/27/2017	H	752509	FMD 752509 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123207	11/27/2017	H	752384	FMD 752384 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123240	11/27/2017	H	751819	FMD 751819 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123253	11/27/2017	H	752510	FMD 752510 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123273	11/27/2017	H	751817	FMD 751817 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123274	11/27/2017	H	751816	FMD 751816 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123275	11/27/2017	H	751818	FMD 751818 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123276	11/27/2017	H	752379	FMD 752379 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123277	11/27/2017	H	752385	FMD 752385 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123278	11/27/2017	H	752383	FMD 752383 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123279	11/27/2017	H	752959	FMD 752959 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101123327	11/27/2017	H	752961	FMD 752961 4500263689	11/17
1000	1100	RE	211010	S	\$	(144.32)	5101123227	11/27/2017	H	837143308	INV 837143308 / OCT2017 INVE	
1000	3400	RE	211010	S	\$	(143.53)	5101123091	11/27/2017	H	95535008	Inv. CTRL# 56799	M
5000	3200	RE	211010	S	\$	(141.84)	5101123387	11/27/2017	H	SEP2017 HOPWA VL	September 2017 HOPWA - Volun	
1000	1000	RE	211010	S	\$	(141.00)	5101123382	11/27/2017	H	78101159	10 78101159	
2105	2500	RE	211010	S	\$	(140.00)	5101123223	11/27/2017	H	113160	113160 (4500266264) GSD	
8001	2800	RE	211010	S	\$	(137.69)	5101123369	11/27/2017	H	INV# 0028385966	PANTS, WORK, MEN, WAIST SZ 2	
1005	6700	RE	211010	S	\$	(136.32)	5101123174	11/27/2017	H	1.71102E+12	FMD 1711017464720	4500271495
8001	2800	RE	211010	S	\$	(136.20)	5101123051	11/27/2017	H	INV#3593151	BOOTS, RUBBER STEEL TOE SZ 12	
1005	6700	RE	211010	S	\$	(130.68)	5101123158	11/27/2017	H	1.71102E+12	FMD 1711017464709	4500271486
1005	6700	RE	211010	S	\$	(128.31)	5101123377	11/27/2017	H	1.71102E+12	FMD 1711017464630	4500270624
1000	3400	RE	211010	S	\$	(127.93)	5101123090	11/27/2017	H	95535007	Inv. CTRL# 56805	
1000	3400	RE	211010	S	\$	(127.93)	5101123093	11/27/2017	H	95530444	Inv. CTRL# 56782	
1000	3400	RE	211010	S	\$	(127.93)	5101123094	11/27/2017	H	95530383	Inv. CTRL# 56781	
1002	8000	RE	211010	S	\$	(116.88)	5101123475	11/27/2017	H	COHIN00024645	LOPEZ	
1005	6700	RE	211010	S	\$	(115.00)	5101123247	11/27/2017	H	753188	FMD 753188 4500263689	11/17
1005	6700	RE	211010	S	\$	(115.00)	5101123258	11/27/2017	H	753191	FMD 753191 4500263689	11/17
1005	6700	RE	211010	S	\$	(115.00)	5101123259	11/27/2017	H	752410	FMD 752410 4500263689	11/17
1005	6700	RE	211010	S	\$	(115.00)	5101123271	11/27/2017	H	752628	FMD 752628 4500263689	10/17
1005	6700	RE	211010	S	\$	(115.00)	5101123272	11/27/2017	H	753954	FMD 753954 4500263689	11/17
1005	6700	RE	211010	S	\$	(115.00)	5101123329	11/27/2017	H	752463	FMD 752463 4500263689	44/17
1005	6700	RE	211010	S	\$	(115.00)	5101123331	11/27/2017	H	752684	FMD 752684 4500263689	11/17
1005	6700	RE	211010	S	\$	(115.00)	5101123336	11/27/2017	H	752337	FMD 752337 4500263689	11/17
1005	6700	RE	211010	S	\$	(115.00)	5101123338	11/27/2017	H	753080	FMD 753080 4500263689	10/17
1005	6700	RE	211010	S	\$	(115.00)	5101123339	11/27/2017	H	753193	FMD 753193 4500263689	11/17
1000	3400	RE	211010	S	\$	(114.44)	5101123081	11/27/2017	H	95541183	Inv. CTRL# 56999	M
1005	6700	RE	211010	S	\$	(107.32)	5101123376	11/27/2017	H	1.71102E+12	FMD 1711017464629	4500270570
1005	6700	RE	211010	S	\$	(106.76)	5101123162	11/27/2017	H	1.71102E+12	FMD 1711017464712	4500270503
1002	8000	RE	211010	S	\$	(103.20)	5101123467	11/27/2017	H	COHIN00024650	Guzman	
1005	6700	RE	211010	S	\$	(100.00)	5101123234	11/27/2017	H	753259	FMD 753259 4500263689	11/17
1005	6700	RE	211010	S	\$	(100.00)	5101123265	11/27/2017	H	753257	FMD 753257 4500263689	11/17
1005	6700	RE	211010	S	\$	(100.00)	5101123317	11/27/2017	H	752336	FMD 752336 4500263689	11/17
1000	3400	RE	211010	S	\$	(95.35)	5101123084	11/27/2017	H	95553410	Inv. CTRL# 56988	
1005	6700	RE	211010	S	\$	(95.34)	5101123122	11/27/2017	H	1.71102E+12	FMD 1711017464636	4500270670
1005	6700	RE	211010	S	\$	(92.76)	5101123378	11/27/2017	H	1.71102E+12	FMD 1711017464631	4500270630
8001	2800	KR	211010	S	\$	(90.00)	1900818125	11/27/2017	H	114DG	Refund badge 45839 for Deloi	
8001	2800	KR	211010	S	\$	(90.00)	1900818117	11/27/2017	H	INV# 1089EG	Replacement badge #786128 fo	
8001	2800	KR	211010	S	\$	(90.00)	1900818124	11/27/2017	H	INV# 1088KL	Replacement badge #791382 fo	
8001	2800	KR	211010	S	\$	(90.00)	1900818120	11/27/2017	H	1091LG	Replacement badge #793453 fo	
1005	6700	RE	211010	S	\$	(85.92)	5101123161	11/27/2017	H	1.71102E+12	FMD 1711017464711	4500271497
1005	6700	RE	211010	S	\$	(82.33)	5101123164	11/27/2017	H	1.71102E+12	FMD 1711017464714	4500271317
1005	6700	RE	211010	S	\$	(76.00)	5101123260	11/27/2017	H	752887	FMD 752887 4500263689	11/17
1005	6700	RE	211010	S	\$	(75.76)	5101123137	11/27/2017	H	1.71102E+12	FMD 1711017464649	4500271157
2427	6500	KR	211010	S	\$	(75.00)	1900818336	11/27/2017	H	EDDIE VIRAMONTEZ	RF/BARC/DOG HAS PARVO/EDDIE	
2427	6500	KR	211010	S	\$	(75.00)	1900818338	11/27/2017	H	JOSUE GARCIA	RF/BARC/ILL WITHIN 30 DAYS/J	
1000	9000	RE	211010	S	\$	(72.55)	5101123156	11/27/2017	H	L76059	inv# l76059	
1005	6700	RE	211010	S	\$	(70.00)	5101123238	11/27/2017	H	752354	FMD 752354 4500263689	11/17
1005	6700	RE	211010	S	\$	(70.00)	5101123325	11/27/2017	H	753167	FMD 753167 4500263689	11/17
1005	6700	RE	211010	S	\$	(69.68)	5101123150	11/27/2017	H	1.71102E+12	FMD 1711017464705	4500271482

1005	6700	RE	211010	S	\$	(69.27)	5101123117	11/27/2017	H	1.70302E+12	FMD 1703017417467	4500255656
1005	6700	RE	211010	S	\$	(66.80)	5101123134	11/27/2017	H	1.71102E+12	FMD 1711017464648	4500270928
1005	6700	RE	211010	S	\$	(65.00)	5101123280	11/27/2017	H	752380	FMD 752380	4500263689 11/17
2205	1500	KR	211010	S	\$	(64.13)	1900818227	11/27/2017	H	8.7777E+15	HEC 8777 70 317	3365043 11/2
1005	6700	RE	211010	S	\$	(61.86)	5101123176	11/27/2017	H	1.71102E+12	FMD 1711017464721	4500271567
1005	6700	RE	211010	S	\$	(60.30)	5101123165	11/27/2017	H	1.71102E+12	FMD 1711017464715	4500270921
1005	6700	RE	211010	S	\$	(58.95)	5101123363	11/27/2017	H	1.71102E+12	FMD 1711017464620	4500269669
1000	9000	RE	211010	S	\$	(58.94)	5101123154	11/27/2017	H	L76060	inv# l76060	
1000	3600	RE	211010	S	\$	(58.94)	5101123111	11/27/2017	H	L76081	Ice Machine Rental @ Milby P	
8001	2800	RE	211010	S	\$	(56.83)	5101123069	11/27/2017	H	INV#B308159	propane 11/17/17	inv#B308159
1005	6700	RE	211010	S	\$	(56.56)	5101123144	11/27/2017	H	1.71102E+12	FMD 1711017464657	4500271407
1005	6700	RE	211010	S	\$	(55.00)	5101123305	11/27/2017	H	752627	FMD 752627	4500263689 10/17
1005	6700	RE	211010	S	\$	(54.40)	5101123167	11/27/2017	H	1.71102E+12	FMD 1711017464716	4500271318
1005	6700	RE	211010	S	\$	(54.00)	5101123152	11/27/2017	H	15340	FMD 015340	4500264599 11/17
1005	6700	RE	211010	S	\$	(53.63)	5101123178	11/27/2017	H	1.71102E+12	FMD 1711017464591	4500268790
1000	1200	RE	211010	S	\$	(53.18)	5101123107	11/27/2017	H	17-2021314	HFD 17-2021314	4500264344 11
2427	6500	KR	211010	S	\$	(50.00)	1900818337	11/27/2017	H	LATICIA COLBERT	RF/BARC/NOT TO ADOPT/LATICIA	
1005	6700	RE	211010	S	\$	(50.00)	5101123209	11/27/2017	H	752355	FMD 752355	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123220	11/27/2017	H	752892	FMD 752892	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123235	11/27/2017	H	753194	FMD 753194	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123236	11/27/2017	H	753192	FMD 753192	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123237	11/27/2017	H	753190	FMD 753190	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123241	11/27/2017	H	753168	FMD 753168	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123243	11/27/2017	H	752462	FMD 752462	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123245	11/27/2017	H	752309	FMD 752309	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123249	11/27/2017	H	753111	FMD 753111	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123250	11/27/2017	H	753255	FMD 753255	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123251	11/27/2017	H	753258	FMD 753258	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123255	11/27/2017	H	752411	FMD 752411	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123256	11/27/2017	H	752891	FMD 752891	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123261	11/27/2017	H	753162	FMD 753162	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123262	11/27/2017	H	753163	FMD 753163	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123263	11/27/2017	H	753164	FMD 753164	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123264	11/27/2017	H	753112	FMD 753112	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123266	11/27/2017	H	753256	FMD 753256	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123267	11/27/2017	H	753254	FMD 753254	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123268	11/27/2017	H	752461	FMD 752461	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123282	11/27/2017	H	752890	FMD 752890	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123307	11/27/2017	H	753169	FMD 753169	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123312	11/27/2017	H	753166	FMD 753166	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123314	11/27/2017	H	753953	FMD 753953	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123315	11/27/2017	H	752409	FMD 752409	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123319	11/27/2017	H	753165	FMD 753165	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123322	11/27/2017	H	753110	FMD 753110	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123323	11/27/2017	H	753980	FMD 753980	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123324	11/27/2017	H	753186	FMD 753186	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123326	11/27/2017	H	753958	FMD 753958	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123332	11/27/2017	H	753189	FMD 753189	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123334	11/27/2017	H	753955	FMD 753955	4500263689 11/17
1005	6700	RE	211010	S	\$	(50.00)	5101123341	11/27/2017	H	753979	FMD 753979	4500263689 11/17
1000	3400	RE	211010	S	\$	(48.77)	5101123082	11/27/2017	H	95541182	Inv. CTRL# 56994	
1000	3400	RE	211010	S	\$	(48.77)	5101123088	11/27/2017	H	95553119	Inv. CTRL# 56967	
1000	3400	RE	211010	S	\$	(47.37)	5101123089	11/27/2017	H	95535009	Inv. CTRL# 56814	M
1005	6700	RE	211010	S	\$	(46.50)	5101123120	11/27/2017	H	1.71102E+12	FMD 1711017464634	4500270663
1005	6700	RE	211010	S	\$	(45.33)	5101123110	11/27/2017	H	1.70302E+12	FMD 1703017417496	4500256251
1005	6700	RE	211010	S	\$	(45.20)	5101123160	11/27/2017	H	1.71102E+12	FMD 1711017464710	4500271488
1005	6700	RE	211010	S	\$	(43.85)	5101123370	11/27/2017	H	1.71102E+12	FMD 1711017464625	4500270367
1005	6700	RE	211010	S	\$	(40.36)	5101123126	11/27/2017	H	1.71102E+12	FMD 1711017464640	4500270818
1005	6700	RE	211010	S	\$	(40.36)	5101123129	11/27/2017	H	1.71102E+12	FMD 1711017464644	4500270921
1005	6700	RE	211010	S	\$	(40.00)	5101123383	11/27/2017	H	753079	FMD INV 753079	4500263689 10
5000	3200	RE	211010	S	\$	(37.58)	5101123311	11/27/2017	H	NOV2016 HOPWA SU	November 2016 HOPWA suppleme	
1005	6700	RE	211010	S	\$	(35.34)	5101123365	11/27/2017	H	1.71102E+12	FMD 1711017464622	4500270130
1002	8000	RE	211010	S	\$	(35.00)	5101123543	11/27/2017	H	COHMI00000513	Mack	
1005	6700	RE	211010	S	\$	(28.38)	5101123364	11/27/2017	H	1.71102E+12	FMD 1711017464621	4500270056
1005	6700	RE	211010	S	\$	(22.65)	5101123361	11/27/2017	H	1.71102E+12	FMD 1711017464619	4500269663
1002	8000	RE	211010	S	\$	(19.48)	5101123473	11/27/2017	H	COHIN00024646	LASTRA	
1005	6700	RE	211010	S	\$	(17.67)	5101123371	11/27/2017	H	1.71102E+12	FMD 1711017464626	4500270424
1005	6700	RE	211010	S	\$	(17.10)	5101123148	11/27/2017	H	1.71102E+12	FMD 1711017464704	4500270570
1000	3400	RE	211010	S	\$	(14.99)	5101123078	11/27/2017	H	95498814	Inv. CTRL# 56631	
1005	6700	RE	211010	S	\$	(14.33)	5101123356	11/27/2017	H	1.71102E+12	FMD 1711017464615	4500268848
1005	6700	RE	211010	S	\$	(9.60)	5101123354	11/27/2017	H	1.71102E+12	FMD 1711017464588	4500267267
1005	6700	RE	211010	S	\$	(9.08)	5101123128	11/27/2017	H	1.71102E+12	FMD 1711017464642	4500270921
1005	6700	RE	211010	S	\$	(8.10)	5101123372	11/27/2017	H	1.71102E+12	FMD 1711017464627	4500270425
1000	1600	KR	211010	S	\$	(6.00)	1900818307	11/27/2017	H	15291236		

1000	1600	KR	211010	S	\$	(6.00)	1900818289	11/27/2017	H	15880847
1000	1600	KR	211010	S	\$	(6.00)	1900818276	11/27/2017	H	15599583
1000	1600	KR	211010	S	\$	(6.00)	1900818293	11/27/2017	H	15568658
1000	1600	KR	211010	S	\$	(6.00)	1900818252	11/27/2017	H	15708490
1000	1600	KR	211010	S	\$	(6.00)	1900818242	11/27/2017	H	15362287
1000	1600	KR	211010	S	\$	(6.00)	1900818312	11/27/2017	H	15610647
1000	1600	KR	211010	S	\$	(6.00)	1900818257	11/27/2017	H	15325652
1000	1600	KR	211010	S	\$	(6.00)	1900818270	11/27/2017	H	15993868
1000	1600	KR	211010	S	\$	(6.00)	1900818230	11/27/2017	H	15675185
1000	1600	KR	211010	S	\$	(6.00)	1900818283	11/27/2017	H	15398566
1000	1600	KR	211010	S	\$	(6.00)	1900818268	11/27/2017	H	15881120
1000	1600	KR	211010	S	\$	(6.00)	1900818304	11/27/2017	H	14359148
1000	1600	KR	211010	S	\$	(6.00)	1900818303	11/27/2017	H	16043217
1000	1600	KR	211010	S	\$	(6.00)	1900818232	11/27/2017	H	15279979
1000	1600	KR	211010	S	\$	(6.00)	1900818319	11/27/2017	H	15689841
1000	1600	KR	211010	S	\$	(6.00)	1900818316	11/27/2017	H	15619938
1000	1600	KR	211010	S	\$	(6.00)	1900818320	11/27/2017	H	15775875
1000	1600	KR	211010	S	\$	(6.00)	1900818310	11/27/2017	H	15911029
1000	1600	KR	211010	S	\$	(6.00)	1900818235	11/27/2017	H	15184576
1000	1600	KR	211010	S	\$	(6.00)	1900818236	11/27/2017	H	15603010
1000	1600	KR	211010	S	\$	(6.00)	1900818267	11/27/2017	H	15857478
1000	1600	KR	211010	S	\$	(6.00)	1900818263	11/27/2017	H	15579406
1000	1600	KR	211010	S	\$	(6.00)	1900818322	11/27/2017	H	15615871
1000	1600	KR	211010	S	\$	(6.00)	1900818294	11/27/2017	H	16129188
1000	1600	KR	211010	S	\$	(6.00)	1900818262	11/27/2017	H	15692495
1000	1600	KR	211010	S	\$	(6.00)	1900818248	11/27/2017	H	15817328
1000	1600	KR	211010	S	\$	(6.00)	1900818233	11/27/2017	H	15576497
1000	1600	KR	211010	S	\$	(6.00)	1900818305	11/27/2017	H	15617326
1000	1600	KR	211010	S	\$	(6.00)	1900818309	11/27/2017	H	15541232
1000	1600	KR	211010	S	\$	(6.00)	1900818259	11/27/2017	H	15562528
1000	1600	KR	211010	S	\$	(6.00)	1900818288	11/27/2017	H	16012990
1000	1600	KR	211010	S	\$	(6.00)	1900818301	11/27/2017	H	15866082
1000	1600	KR	211010	S	\$	(6.00)	1900818255	11/27/2017	H	16043978
1000	1600	KR	211010	S	\$	(6.00)	1900818251	11/27/2017	H	15566558
1000	1600	KR	211010	S	\$	(6.00)	1900818313	11/27/2017	H	15805348
1000	1600	KR	211010	S	\$	(6.00)	1900818239	11/27/2017	H	15566257
1000	1600	KR	211010	S	\$	(6.00)	1900818296	11/27/2017	H	15883169
1000	1600	KR	211010	S	\$	(6.00)	1900818292	11/27/2017	H	15382189
1000	1600	KR	211010	S	\$	(6.00)	1900818244	11/27/2017	H	15483985
1000	1600	KR	211010	S	\$	(6.00)	1900818317	11/27/2017	H	15774943
1000	1600	KR	211010	S	\$	(6.00)	1900818295	11/27/2017	H	16042559
1000	1600	KR	211010	S	\$	(6.00)	1900818273	11/27/2017	H	15560461
1000	1600	KR	211010	S	\$	(6.00)	1900818286	11/27/2017	H	15807053
1000	1600	KR	211010	S	\$	(6.00)	1900818275	11/27/2017	H	15185249
1000	1600	KR	211010	S	\$	(6.00)	1900818246	11/27/2017	H	15493235
1000	1600	KR	211010	S	\$	(6.00)	1900818272	11/27/2017	H	15861781
1000	1600	KR	211010	S	\$	(6.00)	1900818254	11/27/2017	H	15689452
1000	1600	KR	211010	S	\$	(6.00)	1900818266	11/27/2017	H	15945427
1000	1600	KR	211010	S	\$	(6.00)	1900818274	11/27/2017	H	15335746
1000	1600	KR	211010	S	\$	(6.00)	1900818271	11/27/2017	H	15305101
1000	1600	KR	211010	S	\$	(6.00)	1900818237	11/27/2017	H	15204554
1000	1600	KR	211010	S	\$	(6.00)	1900818241	11/27/2017	H	14319293
1000	1600	KR	211010	S	\$	(6.00)	1900818314	11/27/2017	H	15385012
1000	1600	KR	211010	S	\$	(6.00)	1900818315	11/27/2017	H	16082875
1000	1600	KR	211010	S	\$	(6.00)	1900818250	11/27/2017	H	15700790
1000	1600	KR	211010	S	\$	(6.00)	1900818261	11/27/2017	H	15841137
1000	1600	KR	211010	S	\$	(6.00)	1900818278	11/27/2017	H	15961415
1000	1600	KR	211010	S	\$	(6.00)	1900818297	11/27/2017	H	15854747
1000	1600	KR	211010	S	\$	(6.00)	1900818300	11/27/2017	H	15660128
1000	1600	KR	211010	S	\$	(6.00)	1900818256	11/27/2017	H	15657243
1000	1600	KR	211010	S	\$	(6.00)	1900818321	11/27/2017	H	15360451
1000	1600	KR	211010	S	\$	(6.00)	1900818284	11/27/2017	H	15462920
1000	1600	KR	211010	S	\$	(6.00)	1900818318	11/27/2017	H	15853173
1000	1600	KR	211010	S	\$	(6.00)	1900818325	11/27/2017	H	15967543
1000	1600	KR	211010	S	\$	(6.00)	1900818260	11/27/2017	H	15657627
1000	1600	KR	211010	S	\$	(6.00)	1900818311	11/27/2017	H	15905382
1000	1600	KR	211010	S	\$	(6.00)	1900818277	11/27/2017	H	15684114
1000	1600	KR	211010	S	\$	(6.00)	1900818229	11/27/2017	H	16095228
1000	1600	KR	211010	S	\$	(6.00)	1900818243	11/27/2017	H	15678028
1000	1600	KR	211010	S	\$	(6.00)	1900818290	11/27/2017	H	16060719
1000	1600	KR	211010	S	\$	(6.00)	1900818269	11/27/2017	H	15600076
1000	1600	KR	211010	S	\$	(6.00)	1900818323	11/27/2017	H	16059375
1000	1600	KR	211010	S	\$	(6.00)	1900818279	11/27/2017	H	15917003
1000	1600	KR	211010	S	\$	(6.00)	1900818291	11/27/2017	H	16026518

1000	1600	KR	211010	S	\$	(6.00)	1900818324	11/27/2017	H		15881872
1000	1600	KR	211010	S	\$	(6.00)	1900818253	11/27/2017	H		15576148
1000	1600	KR	211010	S	\$	(6.00)	1900818282	11/27/2017	H		16130501
1000	1600	KR	211010	S	\$	(6.00)	1900818247	11/27/2017	H		15899424
1000	1600	KR	211010	S	\$	(6.00)	1900818298	11/27/2017	H		15991670
1000	1600	KR	211010	S	\$	(6.00)	1900818249	11/27/2017	H		15763304
1000	1600	KR	211010	S	\$	(6.00)	1900818245	11/27/2017	H		15690184
1000	1600	KR	211010	S	\$	(6.00)	1900818240	11/27/2017	H		15245099
1000	1600	KR	211010	S	\$	(6.00)	1900818308	11/27/2017	H		15731216
1000	1600	KR	211010	S	\$	(6.00)	1900818238	11/27/2017	H		15758240
1000	1600	KR	211010	S	\$	(6.00)	1900818265	11/27/2017	H		15631182
1000	1600	KR	211010	S	\$	(6.00)	1900818306	11/27/2017	H		15936133
1000	1600	KR	211010	S	\$	(6.00)	1900818302	11/27/2017	H		15550736
1000	1600	KR	211010	S	\$	(6.00)	1900818285	11/27/2017	H		16119547
1000	1600	KR	211010	S	\$	(6.00)	1900818280	11/27/2017	H		16141426
1000	1600	KR	211010	S	\$	(6.00)	1900818264	11/27/2017	H		15355839
1000	1600	KR	211010	S	\$	(6.00)	1900818299	11/27/2017	H		15600756
1000	1600	KR	211010	S	\$	(6.00)	1900818234	11/27/2017	H		15290124
1000	1600	KR	211010	S	\$	(6.00)	1900818287	11/27/2017	H		15254070
1000	1600	KR	211010	S	\$	(6.00)	1900818258	11/27/2017	H		15714948
1000	1600	KR	211010	S	\$	(6.00)	1900818231	11/27/2017	H		16125671
1000	1600	KR	211010	S	\$	(6.00)	1900818281	11/27/2017	H		16028447
1005	6700	RE	211010	S	\$	(5.55)	5101123169	11/27/2017	H	1.71102E+12	FMD 1711017464717 450027149
1005	6700	RE	211010	S	\$	(2.16)	5101123119	11/27/2017	H	1.71102E+12	FMD 1711017464633 4500270663
1005	6700	RE	211010	S	\$	35.00	5101123112	11/27/2017	S	1.71102E+12	FMD 1711017465785 4500267425
1005	6700	RE	211010	S	\$	50.00	5101123115	11/27/2017	S	1.71102E+12	FMD 1711017465786 4500270822
1005	6700	RE	211010	S	\$	59.56	5101123381	11/27/2017	S	1.71102E+12	FMD 1711017464227 4500269422
1005	6700	RE	211010	S	\$	100.00	5101123118	11/27/2017	S	1.71102E+12	FMD 1711017465804 4500269345
1005	6700	RE	211010	S	\$	181.55	5101123116	11/27/2017	S	1.71102E+12	FMD 1711017465782 4500269573
1002	8000	RE	211010	S	\$	1,220.08	5101123527	11/27/2017	S	COHIN00024568	Auston
8001	2800	RE	211010	S	\$	2,537.60	5101123049	11/27/2017	S	INV#201710032	AAA Flexible PIPE Cleaning C
2100	3600	RE	211010	S	\$	3,000.00	5101123344	11/27/2017	S	CAPRA-06-HPARD	Related to CAPRA Week 6
1000	9900	RE	211010	S	\$	(5,070.00)	5101123043	11/26/2017	H	O152002FY18	FIN O152002FY18, 4500271767,
1002	8000	RE	211010	S	\$	(596.82)	5101123045	11/26/2017	H	COHIN00024556	GARZA
1002	8000	RE	211010	S	\$	(584.40)	5101123044	11/26/2017	H	COHIN00024555	Best
1002	6800	RE	211010	S	\$	(30,755.29)	5101123023	11/25/2017	H	713A132501 10/17	713A132501960 AT&T 10/17
1002	6800	RE	211010	S	\$	(28,420.00)	5101123035	11/25/2017	H	RC00043365	HITS RC00043365 4500267137
1002	6800	RE	211010	S	\$	(19,665.00)	5101124916	11/25/2017	H	RC00043361	HITS RC00043361 4500267137 H
1002	6800	RE	211010	S	\$	(16,612.62)	5101123013	11/25/2017	H	713A730009 10/17	713A730009625 AT&T 10/17
1002	6800	RE	211010	S	\$	(16,544.49)	5101123016	11/25/2017	H	713A252509 10/17	713A252509509 AT&T 10/17
1002	6800	RE	211010	S	\$	(15,445.00)	5101123019	11/25/2017	H	RC00043362	HITS RC00043362 4500267137 H
1002	6800	RE	211010	S	\$	(13,272.57)	5101123021	11/25/2017	H	713A132502 10/17	713A132502976 AT&T 10/17
1002	6800	RE	211010	S	\$	(11,357.92)	5101123020	11/25/2017	H	713A132504 10/17	713A132504540 AT&T 10/17
1002	6800	RE	211010	S	\$	(11,030.88)	5101123010	11/25/2017	H	8323936029 10/17	8323936029102 AT&T 10/17
1002	6800	RE	211010	S	\$	(8,778.42)	5101123015	11/25/2017	H	713A262508 10/17	713A262508506 AT&T 10/17
1002	6800	RE	211010	S	\$	(6,875.00)	5101124918	11/25/2017	H	RC00043368	HITS RC00043368 4500267137 M
1002	6800	RE	211010	S	\$	(5,400.00)	5101123032	11/25/2017	H	RC00043366	HITS RC00043366 4500267137 M
1002	6800	RE	211010	S	\$	(5,104.41)	5101123018	11/25/2017	H	713A132505 10/17	713A132505990 AT&T 10/17
1002	6800	RE	211010	S	\$	(4,270.00)	5101123011	11/25/2017	H	RC00043358	HITS RC00043358 4500267137 H
1002	6800	RE	211010	S	\$	(3,585.71)	5101123017	11/25/2017	H	713A252506 10/17	713A252506500 AT&T 10/17
1002	6800	RE	211010	S	\$	(1,915.00)	5101124917	11/25/2017	H	RC00043370	HITS RC00043370 4500267137 P
1002	6800	RE	211010	S	\$	(1,580.00)	5101123009	11/25/2017	H	RC00043356	HITS RC00043356 4500267137 A
1002	6800	RE	211010	S	\$	(1,345.00)	5101123022	11/25/2017	H	RC00043364	HITS RC00043364 4500267137 H
1002	8000	RE	211010	S	\$	(1,238.64)	5101123039	11/25/2017	H	COHIN00024549	Van Zyl
1002	6800	RE	211010	S	\$	(1,129.35)	5101123012	11/25/2017	H	742051741-102517	6100742051741 AT&T 10/17
1002	8000	RE	211010	S	\$	(974.40)	5101123038	11/25/2017	H	COHIN00024548	LE
1002	6800	RE	211010	S	\$	(960.00)	5101123014	11/25/2017	H	RC00043360	HITS RC00043360 4500267137 H
1002	6800	RE	211010	S	\$	(960.00)	5101123029	11/25/2017	H	RC00043367	HITS RC00043367 4500267137 M
1002	6800	RE	211010	S	\$	(858.44)	5101123033	11/25/2017	H	7136993348 10/17	7136993348530 AT&T 10/17
1002	8000	RE	211010	S	\$	(817.00)	5101123036	11/25/2017	H	COHIN00024546	SIMMONS
1002	8000	RE	211010	S	\$	(534.96)	5101123041	11/25/2017	H	COHIN00024552	Dillard
1002	8000	RE	211010	S	\$	(454.08)	5101123040	11/25/2017	H	COHIN00024550	ADKINS
1002	8000	RE	211010	S	\$	(392.31)	5101123037	11/25/2017	H	COHIN00024547	THORNE
1002	6800	RE	211010	S	\$	(290.00)	5101123008	11/25/2017	H	RC00043357	HITS RC00043357 4500267137 D
1002	8000	RE	211010	S	\$	(124.98)	5101123042	11/25/2017	H	COHIN00024554	LEE
1002	6800	RE	211010	S	\$	(43.61)	5101123026	11/25/2017	H	7132289227 10/17	7132289227620 AT&T 10/17
1002	6800	RE	211010	S	\$	(43.61)	5101123027	11/25/2017	H	7132289294 10/17	7132289294620 AT&T 10/17
1002	8000	RE	211010	S	\$	(1,097.52)	5101122999	11/24/2017	H	COHIN00024537	Oyewale
1002	8000	RE	211010	S	\$	(774.09)	5101123005	11/24/2017	H	COHIN00024543	CROUCH-LEE
1002	8000	RE	211010	S	\$	(654.96)	5101123007	11/24/2017	H	COHIN00024545	WILLIAMS
1002	8000	RE	211010	S	\$	(469.48)	5101123006	11/24/2017	H	COHIN00024544	WALLACE
1002	8000	RE	211010	S	\$	(447.39)	5101123001	11/24/2017	H	COHIN00024539	Rodgers
1002	8000	RE	211010	S	\$	(372.84)	5101123003	11/24/2017	H	COHIN00024541	WHITE
1002	8000	RE	211010	S	\$	(324.52)	5101123000	11/24/2017	H	COHIN00024538	DADE

1002	8000	RE	211010	S	\$	(321.21)	5101123004	11/24/2017	H	COHIN00024542	BURNETT
1002	8000	RE	211010	S	\$	(269.44)	5101123002	11/24/2017	H	COHIN00024540	Narcisse
1002	8000	RE	211010	S	\$	(844.16)	5101122992	11/23/2017	H	COHIN00024530	OROZCO
1002	8000	RE	211010	S	\$	(639.84)	5101122994	11/23/2017	H	COHIN00024532	BALDERAS
1002	8000	RE	211010	S	\$	(523.08)	5101122996	11/23/2017	H	COHIN00024534	GARCIA
1002	8000	RE	211010	S	\$	(391.44)	5101122993	11/23/2017	H	COHIN00024531	Gibbs
1002	8000	RE	211010	S	\$	(337.68)	5101122995	11/23/2017	H	COHIN00024533	Mims
1002	8000	RE	211010	S	\$	(193.59)	5101122998	11/23/2017	H	COHIN00024536	MAYES
1002	8000	RE	211010	S	\$	(185.76)	5101122997	11/23/2017	H	COHIN00024535	WOODS
2002	3800	RE	211010	S	\$	(49,500.00)	5101122813	11/22/2017	H		90962 *HEALTH - 4500271215 - 90962*
1000	3600	RE	211010	S	\$	(46,747.33)	5101122807	11/22/2017	H		211767 VARIOUS EQUIPMENT ORDERED(GR
1000	1000	RE	211010	S	\$	(42,418.75)	5101122799	11/22/2017	H		16071 10 16071
1002	6500	RE	211010	S	\$	(39,938.25)	5101122730	11/22/2017	H		101035 INV 101035 / NOV2017 / ARA-P
4040	2000	RE	211010	S	\$	(39,595.32)	5101122530	11/22/2017	H	46-13245 3896	FY18 46-13245 E06/ 3896
1000	1200	RE	211010	S	\$	(34,918.00)	5101122669	11/22/2017	H	IN1177288	HFD IN1177288 4500270462-0 1
8500	2000	RE	211010	S	\$	(33,736.11)	5101122513	11/22/2017	H	46-14071 E06	FY18 46-14071 E06
8500	2000	RE	211010	S	\$	(30,000.00)	5101122608	11/22/2017	H	46-11922 9352	FY18 46-11922 E34/ 9352
2427	6500	RE	211010	S	\$	(29,221.00)	5101122627	11/22/2017	H		11083 INV 11083 / BARC
2427	6500	RE	211010	S	\$	(29,219.90)	5101122636	11/22/2017	H		11083 INV 11083 / BARC
4042	2000	RE	211010	S	\$	(28,209.48)	5101122531	11/22/2017	H	46-9871 817149	FY18 46-9871 E77/ 81749
8300	2000	RE	211010	S	\$	(26,687.80)	5101122771	11/22/2017	H	2017-0930SE	PWE 2017-0930SE/4500266506 0
1000	3600	RE	211010	S	\$	(25,718.00)	5101122803	11/22/2017	H		13720 TREE SERVICES SEVERAL LOCATI
1000	9900	RE	211010	S	\$	(25,000.00)	5101122812	11/22/2017	H	2017-1115	INV 2017-1115/TRAFFIC SIGNAL
1000	9900	RE	211010	S	\$	(22,302.00)	5101122805	11/22/2017	H		1737084 INV 1737084 / SEP2017
4042	2000	RE	211010	S	\$	(21,316.25)	5101122535	11/22/2017	H	46-14296 24694	FY18 46-14296 E01/ 24694
2427	6500	RE	211010	S	\$	(20,300.00)	5101122592	11/22/2017	H	X001331978	INV X001331978 / BARC
8700	6500	RE	211010	S	\$	(19,969.25)	5101122744	11/22/2017	H		1712 INV1712/DEC2017 RENT2020 MCK
8500	2000	RE	211010	S	\$	(19,966.14)	5101122526	11/22/2017	H	46-13015 10015-7	FY18 46-13015 E29/ 1710015
1000	1200	RE	211010	S	\$	(19,485.42)	5101122642	11/22/2017	H		108806 HFD 108806 4500264571-0 11/17
4042	2000	RE	211010	S	\$	(17,631.95)	5101122539	11/22/2017	H	46-12062 17-9058	FY18 46-12062 E264/ 17-9058
1005	6700	RE	211010	S	\$	(17,391.76)	5101122632	11/22/2017	H	UI 422388	FMD UI 422388 4500263441 11/
1005	6700	RE	211010	S	\$	(16,608.12)	5101122633	11/22/2017	H	UI 422387	FMD UI 422387 4500263441 11/
8500	2000	RE	211010	S	\$	(16,590.20)	5101122595	11/22/2017	H	46-12065 75744	FY18 46-12065 E14/ 75744
8001	2800	RE	211010	S	\$	(15,939.87)	5101122620	11/22/2017	H	INV# 418025383	WIPES MULTI-USE WYPALL 9.1"
1005	6700	RE	211010	S	\$	(14,816.90)	5101122628	11/22/2017	H	UI 422390	FMD UI 422390 4500263441 11/
2427	6500	RE	211010	S	\$	(14,387.70)	5101122683	11/22/2017	H		3023440965 INV 3023440965 / BARC
8500	2000	RE	211010	S	\$	(13,890.45)	5101122520	11/22/2017	H	46-14440 E01	FY18 46-14440 E01
4042	2000	RE	211010	S	\$	(13,854.91)	5101122527	11/22/2017	H	46-13144 12041	FY18 46-13144 E26/ 12041
2206	1600	RE	211010	S	\$	(13,756.64)	5101122725	11/22/2017	H	10/29/17-11/4/17	CONTRACT GUARD SERVICES 10/2
8500	2000	RE	211010	S	\$	(13,470.04)	5101122528	11/22/2017	H	46-10878 9354	FY18 46-10878 E33/ 9354
4042	2000	RE	211010	S	\$	(13,277.85)	5101122575	11/22/2017	H	46-12060 962424	FY18 46-12060 E275/ 962424
8507	2000	RE	211010	S	\$	(12,914.79)	5101122618	11/22/2017	H	46-14035 E10	FY18 46-14035 E10
1000	3600	RE	211010	S	\$	(11,749.38)	5101122867	11/22/2017	H	0853-005043102	Dumpster Services Various Lo
8011	2800	RE	211010	S	\$	(10,752.71)	5101122505	11/22/2017	H	155/6258039PL026	4600011678, 688A, 62-58039-P
1000	9900	RE	211010	S	\$	(10,729.17)	5101122810	11/22/2017	H		31937 INV 31937 / NOV2017 PROFES
1000	1200	RE	211010	S	\$	(10,363.20)	5101122670	11/22/2017	H	IN1178532	HFD IN1178532 4500270451-0 1
8300	2000	RE	211010	S	\$	(10,260.00)	5101122792	11/22/2017	H		10713267 PWE 10713267/4500270755 11/17
8500	2000	RE	211010	S	\$	(10,133.48)	5101122578	11/22/2017	H	46-14293 17090-3	FY18 46-14293 E03/ 17090
2427	6500	RE	211010	S	\$	(10,121.10)	5101122529	11/22/2017	H	8620264-000	INV 8620264-000 / BARC
1000	2500	RE	211010	S	\$	(8,542.40)	5101122801	11/22/2017	H		17016554 17016554 (4500264261) GSD
1000	2500	RE	211010	S	\$	(8,542.40)	5101122645	11/22/2017	H		17017060 17017060 (4500264261) GSD
1000	3600	RE	211010	S	\$	(8,418.00)	5101122802	11/22/2017	H		13725 TREE SERVICES SEVERAL LOCATI
1002	6800	RE	211010	S	\$	(8,056.10)	5101122658	11/22/2017	H		72136 HITS 72136 4500243137 08/17
2427	6500	RE	211010	S	\$	(7,350.00)	5101122650	11/22/2017	H		337 INV 337/BARC/RPM/TRANSPORT O
4040	2000	RE	211010	S	\$	(6,886.63)	5101122601	11/22/2017	H	46-13061 1905	FY18 46-13061 E19
1002	6800	RE	211010	S	\$	(6,817.00)	5101122532	11/22/2017	H	G800256737	HITS G800256737 4500266531 1
8500	2000	RE	211010	S	\$	(6,327.11)	5101122537	11/22/2017	H	46-12062 17-9056	FY18 46-12062 E265/ 17-9056
5000	5000	RE	211010	S	\$	(6,000.00)	5101122851	11/22/2017	H	INVOICE 1	INV INVOICE 1 / PHILLIP PYLE
8500	2000	RE	211010	S	\$	(5,820.64)	5101122583	11/22/2017	H	46-12046 132828	FY18 46-12046 E147/ 132828
8500	2000	RE	211010	S	\$	(5,665.75)	5101122555	11/22/2017	H	46-12051 37830	FY18 46-12051 E224/ 37830
4040A	2000	RE	211010	S	\$	(5,558.88)	5101122534	11/22/2017	H	46-12040 10125-5	FY18 46-12040 E81/ 10125-5
8011	2800	RE	211010	S	\$	(5,291.18)	5101122573	11/22/2017	H	46-12065 75690	FY18 46-12065 E145/ 75690
1000	1200	RE	211010	S	\$	(4,440.95)	5101122644	11/22/2017	H	153/6258039PL024	4600011678, 688A, 62-58039-P
2104	3600	RE	211010	S	\$	(4,089.25)	5101122811	11/22/2017	H		176037 HFD 176037 4500270397-0 11/17
4042	2000	RE	211010	S	\$	(4,076.66)	5101122596	11/22/2017	H	46-12065 75773	905018358 GOLF BALLS(MEMORIAL GOLF COU
8001	2800	RE	211010	S	\$	(3,632.76)	5101122504	11/22/2017	H	INV#IN264281	FY18 46-12065 E147/ 75773
1005	6700	RE	211010	S	\$	(3,448.88)	5101122567	11/22/2017	H		KIT, EMERGENCY RESPONSE, CMS
1000	3600	RE	211010	S	\$	(3,435.13)	5101122626	11/22/2017	H		1.71102E+12 FMD 1711017464223 4500271492
2427	6500	RE	211010	S	\$	(3,427.67)	5101122522	11/22/2017	H	8620429-000	34053 4-PERSON PENDULUM,ABS & DIP(
8300	2000	RE	211010	S	\$	(3,185.00)	5101122738	11/22/2017	H	29087535-008	INV 8620429-000 / BARC
8300	2000	RE	211010	S	\$	(3,185.00)	5101122754	11/22/2017	H	29087535-007	PWE 29087535-008/4500266541
8300	2000	RE	211010	S	\$	(3,172.94)	5101122763	11/22/2017	H	1100-0096191R2	PWE 29087535-007/4500266541
8500	2000	RE	211010	S	\$	(3,167.56)	5101122591	11/22/2017	H	46-11277 3457-25	PWE-1100-0096191R2/450025891
											FY18 46-11277 E25/ 3457

1000	2500	RE	211010	S	\$	(3,104.64)	5101122746	11/22/2017	H		17016539	17016539 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101122798	11/22/2017	H		17016556	17016556 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101122643	11/22/2017	H		17017062	17017062 (4500264261)	GSD
8500	2000	RE	211010	S	\$	(3,087.76)	5101122509	11/22/2017	H	46-14392 E01		FY18 46-14392 E01 released w	
2427	6500	RE	211010	S	\$	(3,070.73)	5101122661	11/22/2017	H		13988	INV 13988 / BARC	
2100	3600	RE	211010	S	\$	(2,988.00)	5101122800	11/22/2017	H		20171120	BABY LOCK RACHEL SEWING MACH	
2427	6500	RE	211010	S	\$	(2,880.85)	5101122673	11/22/2017	H	093017 BCO		INV 093017 BCO / BARC	
1005	6700	RE	211010	S	\$	(2,871.77)	5101122804	11/22/2017	H		1.71102E+12	FMD 1711017464240 4500271493	
1005	6700	RE	211010	S	\$	(2,788.84)	5101122538	11/22/2017	H		1.71102E+12	FMD 1711017464085 4500271484	
1000	2500	RE	211010	S	\$	(2,755.20)	5101122780	11/22/2017	H		17016494	17016494 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122786	11/22/2017	H		17016511	17016511 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122787	11/22/2017	H		17016525	17016525 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122793	11/22/2017	H		17016534	17016534 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122549	11/22/2017	H		17017010	17017010 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122559	11/22/2017	H		17017040	17017040 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122562	11/22/2017	H		17017024	17017024 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122563	11/22/2017	H		17017036	17017036 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122569	11/22/2017	H		17017044	17017044 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(2,752.40)	5101122980	11/22/2017	H	COHIN00024406		Atkinson-Travis	
1000	2500	RE	211010	S	\$	(2,738.80)	5101122784	11/22/2017	H		17016530	17016530 (4500264261)	GSD
8500	2000	RE	211010	S	\$	(2,736.22)	5101122547	11/22/2017	H	46-14309 17-9061		FY18 46-14309 E02/ 17-9061	
1002	8000	RE	211010	S	\$	(2,720.25)	5101122958	11/22/2017	H	COHIN00024436		MADU	
1000	1200	KR	211010	S	\$	(2,717.01)	1900817312	11/22/2017	H	678698-C		FIN 678698-C, FALSE FIRE CO	
1000	2500	RE	211010	S	\$	(2,675.20)	5101122778	11/22/2017	H		17016516	17016516 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,675.20)	5101122543	11/22/2017	H		17017029	17017029 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(2,658.96)	5101122576	11/22/2017	H		1.71102E+12	FMD 1711017464310 4500271492	
1005	6700	RE	211010	S	\$	(2,658.96)	5101122588	11/22/2017	H		1.71102E+12	FMD 1711017464319 4500268577	
1000	2500	RE	211010	S	\$	(2,635.64)	5101122659	11/22/2017	H		17016566	17016566 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(2,589.00)	5101122552	11/22/2017	H		1.71102E+12	FMD 1711017464133 4500271487	
1005	6700	RE	211010	S	\$	(2,539.04)	5101122630	11/22/2017	H	UI 422389		FMD UI 422389 4500263441 11/	
1005	6700	RE	211010	S	\$	(2,341.50)	5101122587	11/22/2017	H		9505576529	FMD 9505576529 4500265554 11/	
4042	2000	RE	211010	S	\$	(2,078.20)	5101122544	11/22/2017	H	46-14309 17-9060		FY18 46-14309 E01/ 17-9060	
1000	1200	KR	211010	S	\$	(2,021.64)	1900817136	11/22/2017	H	A3608938W		HFD A3608938W Spok USA Mobil	
1005	6700	RE	211010	S	\$	(2,007.00)	5101122590	11/22/2017	H		9505576530	FMD 9505576530 4500265554 11/	
8001	2800	RE	211010	S	\$	(1,873.24)	5101122612	11/22/2017	H	INV#BXHS34114972		Boxx Inv #BXHS 34114972 Bldg	
1000	3600	RE	211010	S	\$	(1,828.80)	5101122615	11/22/2017	H		35067	CHIPS,WOOD KIDDIE(BROADMOOR	
2427	6500	RE	211010	S	\$	(1,821.00)	5101122533	11/22/2017	H		59323033	INV 59323033 / BARC	
1005	6700	RE	211010	S	\$	(1,772.64)	5101122593	11/22/2017	H		1.71102E+12	FMD 1711017464321 4500267168	
8001	2800	KR	211010	S	\$	(1,715.25)	1900817324	11/22/2017	H	INV# 0013826571		Printed materials for IAH an	
8300	2000	RE	211010	S	\$	(1,709.84)	5101122768	11/22/2017	H		1171442005	PWE 1171442005/1171445300 CM	
8500	2000	RE	211010	S	\$	(1,666.80)	5101122586	11/22/2017	H	46-12056 51417		FY18 46-12056 E148/ 51417	
8300	2000	RE	211010	S	\$	(1,650.00)	5101122728	11/22/2017	H		29173211-006	PWE 29173211-006/4500266541	
8300	2000	RE	211010	S	\$	(1,650.00)	5101122732	11/22/2017	H		29173211-005	PWE 29173211-005/4500266541	
8300	2000	RE	211010	S	\$	(1,650.00)	5101122735	11/22/2017	H		29173211-004	PWE 29173211-004/4500266541	
2427	6500	RE	211010	S	\$	(1,646.76)	5101122714	11/22/2017	H		91911296	INV 91911296 / BARC	
8700	6500	RE	211010	S	\$	(1,639.09)	5101122745	11/22/2017	H		45	INV 45 / DEC2017 / ARA-PKG /	
1002	8000	RE	211010	S	\$	(1,627.60)	5101122952	11/22/2017	H	COHIN00024412		Adaobi Elem	
1002	6800	RE	211010	S	\$	(1,600.37)	5101122672	11/22/2017	H		8065028403	HITS 8065028403 4500257395 0	
8500	2000	RE	211010	S	\$	(1,575.95)	5101122584	11/22/2017	H	46-12045 81714C		FY18 46-12045 E196/ 81714C	
1005	6700	RE	211010	S	\$	(1,498.44)	5101122548	11/22/2017	H		1.71102E+12	FMD 1711017464111 4500271486	
1000	1200	RE	211010	S	\$	(1,459.25)	5101122655	11/22/2017	H	07K0122275431		HFD 07K0122275431 4500268688	
4040	2000	RE	211010	S	\$	(1,451.30)	5101122599	11/22/2017	H	46-13061 1918		FY18 46-13061 E20/ 1918	
1002	8000	RE	211010	S	\$	(1,407.20)	5101122955	11/22/2017	H	COHIN00024413		Knapp	
2427	6500	RE	211010	S	\$	(1,400.10)	5101122654	11/22/2017	H	INV LIV 00683898		INV INV LIV 00683898 / BARC	
1002	8000	RE	211010	S	\$	(1,376.00)	5101122902	11/22/2017	H	COHIN00024455		GARCIA	
8011	2800	RE	211010	S	\$	(1,359.87)	5101122506	11/22/2017	H	154/6258039P L032		4600011678, 688A, 62-58039-P	
1005	6700	RE	211010	S	\$	(1,329.48)	5101122580	11/22/2017	H		1.71102E+12	FMD 1711017464312 4500270570	
1005	6700	RE	211010	S	\$	(1,329.48)	5101122582	11/22/2017	H		1.71102E+12	FMD 1711017464314 4500269819	
1005	6700	RE	211010	S	\$	(1,329.48)	5101122585	11/22/2017	H		1.71102E+12	FMD 1711017464317 4500269132	
8500	2000	RE	211010	S	\$	(1,312.80)	5101122560	11/22/2017	H	46-12051 37829		FY18 46-12051 E227/ 37829	
1002	8000	RE	211010	S	\$	(1,307.60)	5101122959	11/22/2017	H	COHIN00024415		JONES	
2100	3600	RE	211010	S	\$	(1,300.00)	5101122809	11/22/2017	H		482066	BASEBALL,EQUIPMENT BASES(182	
8500	2000	RE	211010	S	\$	(1,298.40)	5101122558	11/22/2017	H	46-12051 37826		FY18 46-12051 E225/ 37826	
1000	6800	RE	211010	S	\$	(1,289.58)	5101122598	11/22/2017	H		59030	HITS 059030 4500264879 Septe	
8500	2000	RE	211010	S	\$	(1,260.00)	5101122581	11/22/2017	H	46-12046 133105		FY18 46-12046 E148/ 133105	
1002	8000	RE	211010	S	\$	(1,259.20)	5101122941	11/22/2017	H	COHIN00024498		ROSS	
1000	1200	RE	211010	S	\$	(1,238.50)	5101122646	11/22/2017	H		172782	HFD 172782 4500269008-0 10/17	
1002	8000	RE	211010	S	\$	(1,238.40)	5101122931	11/22/2017	H	COHIN00024508		Hailoo	
8500	2000	RE	211010	S	\$	(1,226.90)	5101122579	11/22/2017	H	46-12055 209556		FY18 46-12055 E90/ 209556	
1002	8000	RE	211010	S	\$	(1,220.08)	5101122882	11/22/2017	H	COHIN00024475		Louis	
2427	6500	RE	211010	S	\$	(1,199.55)	5101122676	11/22/2017	H	093017 COME		INV 093017 COME / BARC	
1000	2500	RE	211010	S	\$	(1,172.60)	5101122755	11/22/2017	H		17016526	17016526 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(1,162.40)	5101122967	11/22/2017	H	COHIN00024431		GARCIA	
1000	2500	RE	211010	S	\$	(1,148.00)	5101122760	11/22/2017	H		17016520	17016520 (4500264261)	GSD

	1000	3400	RE	211010	S	\$	(1,139.00)	5101122671	11/22/2017	H	59341111	HP Inc.	Customer# E9202
	1005	6700	RE	211010	S	\$	(1,138.00)	5101122570	11/22/2017	H	1.71102E+12	FMD 1711017464300	4500270688
	1005	6700	RE	211010	S	\$	(1,130.00)	5101122711	11/22/2017	H	60873471	FMD 60873471	4500263691 11/17
	1000	2500	RE	211010	S	\$	(1,108.80)	5101122752	11/22/2017	H	17016522	17016522	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(1,102.90)	5101122761	11/22/2017	H	17016567	17016567	(4500264261) GSD
	1002	8000	RE	211010	S	\$	(1,097.52)	5101122898	11/22/2017	H	COHIN00024459	To	
	1002	8000	RE	211010	S	\$	(1,097.52)	5101122948	11/22/2017	H	COHIN00024491	Hernandez	
	2427	6500	RE	211010	S	\$	(1,095.00)	5101122686	11/22/2017	H	3023440969	INV 3023440969	/ BARC
	1000	2500	RE	211010	S	\$	(1,090.60)	5101122758	11/22/2017	H	17016502	17016502	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(1,082.40)	5101122756	11/22/2017	H	17016524	17016524	(4500264261) GSD
	1000	1200	RE	211010	S	\$	(1,059.48)	5101122668	11/22/2017	H	175366	HFD 175366	4500270314-0 10/17
	1000	2500	RE	211010	S	\$	(1,037.30)	5101122753	11/22/2017	H	17016508	17016508	(4500264261) GSD
	1002	8000	RE	211010	S	\$	(1,036.74)	5101122970	11/22/2017	H	COHIN00024428	JONES	
	1000	2500	RE	211010	S	\$	(1,016.40)	5101122779	11/22/2017	H	17016477	17016477	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(1,016.40)	5101122546	11/22/2017	H	17016994	17016994	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(1,012.70)	5101122762	11/22/2017	H	17016541	17016541	(4500264261) GSD
4042A		2000	RE	211010	S	\$	(1,006.50)	5101122541	11/22/2017	H	46-12058 1170496	FY18 46-12058	E195/ 11-704
	1002	8000	RE	211010	S	\$	(993.60)	5101122963	11/22/2017	H	COHIN00024433	Blanco	
	8500	2000	RE	211010	S	\$	(986.91)	5101122571	11/22/2017	H	46-12047 6115-13	FY18 46-12047	E108/ 16115-
	8500	2000	RE	211010	S	\$	(985.00)	5101122589	11/22/2017	H	46-12055 210237	FY18 46-12055	E89/ 210237
	1005	6700	RE	211010	S	\$	(984.63)	5101122821	11/22/2017	H	1.71102E+12	FMD 1711017463029	4500271154
	1000	2500	RE	211010	S	\$	(984.00)	5101122751	11/22/2017	H	17016473	17016473	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(984.00)	5101122759	11/22/2017	H	17016535	17016535	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(984.00)	5101122783	11/22/2017	H	17016515	17016515	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(984.00)	5101122557	11/22/2017	H	17017028	17017028	(4500264261) GSD
	8011	2800	RE	211010	S	\$	(969.02)	5101122508	11/22/2017	H	152/6258039PL034		
	8300	2000	RE	211010	S	\$	(960.00)	5101122757	11/22/2017	H	3207	PWE 3207/4500266133	10/17
	1000	2500	RE	211010	S	\$	(955.30)	5101122748	11/22/2017	H	17016480	17016480	(4500264261) GSD
	1000	6500	RE	211010	S	\$	(950.00)	5101122820	11/22/2017	H	58822351	INV 58822351	
	1002	8000	RE	211010	S	\$	(947.29)	5101122872	11/22/2017	H	COHIN00024485	RODRIGUEZ	
	1000	2500	RE	211010	S	\$	(943.00)	5101122747	11/22/2017	H	17016560	17016560	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(943.00)	5101122764	11/22/2017	H	17016551	17016551	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(943.00)	5101122765	11/22/2017	H	17016544	17016544	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(932.80)	5101122657	11/22/2017	H	17016500	17016500	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(932.80)	5101122777	11/22/2017	H	17016537	17016537	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(932.80)	5101122542	11/22/2017	H	17017047	17017047	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(918.40)	5101122794	11/22/2017	H	17016582	17016582	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(918.40)	5101122795	11/22/2017	H	17016570	17016570	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(918.40)	5101122635	11/22/2017	H	17017086	17017086	(4500264261) GSD
	1002	8000	RE	211010	S	\$	(917.60)	5101122979	11/22/2017	H	COHIN00024411	Taylor	
	1002	8000	RE	211010	S	\$	(917.60)	5101122987	11/22/2017	H	COHIN00024409	Caldwell	
	1002	8000	RE	211010	S	\$	(917.60)	5101122990	11/22/2017	H	COHIN00024410	Say	
	1002	8000	RE	211010	S	\$	(914.80)	5101122957	11/22/2017	H	COHIN00024414	VO	
	1000	2500	RE	211010	S	\$	(902.00)	5101122667	11/22/2017	H	17016561	17016561	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(902.00)	5101122749	11/22/2017	H	17016468	17016468	(4500264261) GSD
	1002	8000	RE	211010	S	\$	(842.74)	5101122912	11/22/2017	H	COHIN00024527	Dang	
	8700	6500	RE	211010	S	\$	(831.60)	5101122816	11/22/2017	H	17018303	INV 17018303	/ARA-PKG/450026
	8700	6500	RE	211010	S	\$	(831.60)	5101122814	11/22/2017	H	17017812	NV 17017812	/ARA-PKG/4500264
	8700	6500	RE	211010	S	\$	(831.60)	5101122815	11/22/2017	H	17018468	INV 17018468	/ARA-PKG/45002
	1002	8000	RE	211010	S	\$	(825.84)	5101122911	11/22/2017	H	COHIN00024528	Muinde	
	1000	2500	RE	211010	S	\$	(820.00)	5101122663	11/22/2017	H	17016488	17016488	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(820.00)	5101122766	11/22/2017	H	17016548	17016548	(4500264261) GSD
	1002	8000	RE	211010	S	\$	(812.92)	5101122896	11/22/2017	H	COHIN00024461	Murphy	
	1002	8000	RE	211010	S	\$	(802.80)	5101122961	11/22/2017	H	COHIN00024434	Moroni	
	1002	8000	RE	211010	S	\$	(799.45)	5101122897	11/22/2017	H	COHIN00024460	DADE	
	1002	8000	RE	211010	S	\$	(789.12)	5101122985	11/22/2017	H	COHIN00024408	Sullivan	
	2427	6500	RE	211010	S	\$	(788.20)	5101122674	11/22/2017	H	093017 ECO	INV 093017 ECO	/ BARC
	1000	2500	RE	211010	S	\$	(738.00)	5101122789	11/22/2017	H	17016501	17016501	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(738.00)	5101122566	11/22/2017	H	17017016	17017016	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(733.90)	5101122662	11/22/2017	H	17016583	17016583	(4500264261) GSD
	1005	6700	RE	211010	S	\$	(728.14)	5101122556	11/22/2017	H	1.71102E+12	FMD 1711017464198	4500271488
	1000	3600	RE	211010	S	\$	(720.00)	5101122796	11/22/2017	H	YAH111817HPRD	SESSION VARIOUS COMM.	CNTR.(
	1000	3800	KR	211010	S	\$	(697.23)	1900816793	11/22/2017	H	INV# 2004321	*Austin Online System Birth	
	1002	8000	RE	211010	S	\$	(688.00)	5101122881	11/22/2017	H	COHIN00024476	DORSEY	
	1002	8000	RE	211010	S	\$	(685.76)	5101122894	11/22/2017	H	COHIN00024463	Byrd	
	1002	8000	RE	211010	S	\$	(669.60)	5101122934	11/22/2017	H	COHIN00024505	MILLS	
	1002	8000	RE	211010	S	\$	(661.40)	5101122945	11/22/2017	H	COHIN00024494	ADKINS	
	1002	8000	RE	211010	S	\$	(661.12)	5101122878	11/22/2017	H	COHIN00024479	WANG	
	1000	2500	RE	211010	S	\$	(656.00)	5101122665	11/22/2017	H	17016495	17016495	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(656.00)	5101122750	11/22/2017	H	17016980	17016980	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(656.00)	5101122781	11/22/2017	H	17016482	17016482	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(656.00)	5101122782	11/22/2017	H	17016484	17016484	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(656.00)	5101122551	11/22/2017	H	17017000	17017000	(4500264261) GSD
	1000	2500	RE	211010	S	\$	(656.00)	5101122554	11/22/2017	H	17017002	17017002	(4500264261) GSD

2427	6500	RE	211010	S	\$	(646.00)	5101122698	11/22/2017	H	352519	INV 352519 / BARC
1005	6700	RE	211010	S	\$	(644.35)	5101122808	11/22/2017	H	1.71102E+12	FMD 1711017464206 4500271490
1000	3800	KR	211010	S	\$	(640.50)	1900816795	11/22/2017	H	INV# 2004110	*Austin Online System Birth
1002	8000	RE	211010	S	\$	(617.28)	5101122895	11/22/2017	H	COHIN00024462	MEANS
1002	8000	RE	211010	S	\$	(611.80)	5101122944	11/22/2017	H	COHIN00024495	CLARK
1002	8000	RE	211010	S	\$	(608.80)	5101122890	11/22/2017	H	COHIN00024467	VERA
1002	8000	RE	211010	S	\$	(602.10)	5101122901	11/22/2017	H	COHIN00024456	BANE
1002	8000	RE	211010	S	\$	(602.10)	5101122965	11/22/2017	H	COHIN00024432	PETERS
2010	3800	KR	211010	S	\$	(595.00)	1900817436	11/22/2017	H	AHMAD CHARLES	*REGISTRATION - 11/29-12/2/2
2010	3800	KR	211010	S	\$	(595.00)	1900817439	11/22/2017	H	VICTOR FEARS	*REGISTRATION - 11/29-12/2/2
5030	3800	KR	211010	S	\$	(595.00)	1900817440	11/22/2017	H	KEITH TAYLOR	*REGISTRATION - 11/29-12/2/2
1002	8000	RE	211010	S	\$	(584.64)	5101122920	11/22/2017	H	COHIN00024519	IGLESIAS
1002	8000	RE	211010	S	\$	(576.52)	5101122935	11/22/2017	H	COHIN00024504	Garza
5000	3800	KR	211010	S	\$	(575.00)	1900817336	11/22/2017	H	5732	*inv#5732/cs#250216
1002	8000	RE	211010	S	\$	(570.24)	5101122950	11/22/2017	H	COHIN00024489	SINGLETON
1002	8000	RE	211010	S	\$	(565.18)	5101122893	11/22/2017	H	COHIN00024464	Clair
1002	8000	RE	211010	S	\$	(564.26)	5101122877	11/22/2017	H	COHIN00024480	Wu
1000	1200	RE	211010	S	\$	(558.60)	5101122866	11/22/2017	H	172353	HFD 172353 4500269008-0 10/17
1005	6700	RE	211010	S	\$	(556.22)	5101122806	11/22/2017	H	1.71102E+12	FMD 1711017464266 4500271320
1002	8000	RE	211010	S	\$	(550.56)	5101122869	11/22/2017	H	COHIN00024488	Jaime
1002	8000	RE	211010	S	\$	(548.88)	5101122938	11/22/2017	H	COHIN00024501	Chandupatla
1002	8000	RE	211010	S	\$	(540.72)	5101122880	11/22/2017	H	COHIN00024477	WALLER
1002	8000	RE	211010	S	\$	(540.72)	5101122949	11/22/2017	H	COHIN00024490	RAINWATER
1002	8000	RE	211010	S	\$	(534.60)	5101122875	11/22/2017	H	COHIN00024482	TRAVIS
1002	8000	RE	211010	S	\$	(530.00)	5101122978	11/22/2017	H	COHIN00024423	Taylor
1002	8000	RE	211010	S	\$	(529.20)	5101122977	11/22/2017	H	COHIN00024424	Taylor
1002	8000	RE	211010	S	\$	(522.96)	5101122891	11/22/2017	H	COHIN00024466	Fowler
1002	8000	RE	211010	S	\$	(517.73)	5101122930	11/22/2017	H	COHIN00024509	TWYMAN
1002	8000	RE	211010	S	\$	(513.60)	5101122972	11/22/2017	H	COHIN00024427	Barthen
1002	8000	RE	211010	S	\$	(512.16)	5101122874	11/22/2017	H	COHIN00024483	Perez
1002	8000	RE	211010	S	\$	(511.50)	5101122962	11/22/2017	H	COHIN00024416	CRUMBLEY
2427	6500	RE	211010	S	\$	(509.60)	5101122664	11/22/2017	H	13988B	INV 13988 / BARC
1002	8000	RE	211010	S	\$	(509.53)	5101122905	11/22/2017	H	COHIN00024452	HOUSTON
1002	8000	RE	211010	S	\$	(509.28)	5101122873	11/22/2017	H	COHIN00024484	Marks
1002	8000	RE	211010	S	\$	(506.64)	5101122916	11/22/2017	H	COHIN00024523	HARVEY
1000	9900	RE	211010	S	\$	(500.00)	5101122767	11/22/2017	H	5323711-00	FIN 5323711-00 4500271555 9/
1000	9900	RE	211010	S	\$	(500.00)	5101122769	11/22/2017	H	5323714-00	FIN 5323714-00 4500271555 9/
1000	9900	RE	211010	S	\$	(500.00)	5101122770	11/22/2017	H	5323720-00	FIN 5323720-00 4500271555 9/
1000	9900	RE	211010	S	\$	(500.00)	5101122772	11/22/2017	H	5323724-00	FIN 5323724-00 4500271555 9/
1000	9900	RE	211010	S	\$	(500.00)	5101122773	11/22/2017	H	5323736-00	FIN 5323736-00 4500271555 9/
1000	9900	RE	211010	S	\$	(500.00)	5101122774	11/22/2017	H	5323741-00	FIN 5323741-00 4500271555 9/
8500	2000	RE	211010	S	\$	(499.65)	5101122540	11/22/2017	H	46-12062 17-9057	FY18 46-12062 E263/ 17-9057
8500	2000	RE	211010	S	\$	(497.30)	5101122550	11/22/2017	H	46-12041 58-1432	FY18 46-12041 E122/ AC17-5
1002	8000	RE	211010	S	\$	(488.64)	5101122888	11/22/2017	H	COHIN00024469	MORALES
1002	8000	RE	211010	S	\$	(487.93)	5101122903	11/22/2017	H	COHIN00024454	Rojas
1002	8000	RE	211010	S	\$	(483.90)	5101122909	11/22/2017	H	COHIN00024448	NELSON
4042	2000	RE	211010	S	\$	(470.55)	5101122514	11/22/2017	H	46-12941 E25	FY18 46-12941 E25
1000	2500	RE	211010	S	\$	(469.68)	5101122647	11/22/2017	H	17018637	17018637 (4500264261) GSD
1002	8000	RE	211010	S	\$	(464.64)	5101122923	11/22/2017	H	COHIN00024516	CAVAZOS
1002	8000	RE	211010	S	\$	(464.40)	5101122953	11/22/2017	H	COHIN00024439	CAMPOS
2010	3800	RE	211010	S	\$	(460.95)	5101122639	11/22/2017	H	93658500	*HEALTH - 4500270304 - 00936
1005	6700	RE	211010	S	\$	(460.00)	5101122717	11/22/2017	H	60874330	FMD 60874330 4500263691 11/17
1002	8000	RE	211010	S	\$	(456.11)	5101122983	11/22/2017	H	COHIN00024407	Haney
1002	8000	RE	211010	S	\$	(455.52)	5101122968	11/22/2017	H	COHIN00024430	FAULK
1002	8000	RE	211010	S	\$	(454.08)	5101122887	11/22/2017	H	COHIN00024470	MARTINEZ
1000	1600	RE	211010	S	\$	(450.00)	5101122697	11/22/2017	H	INT SVC NOV17	INT SVCS SPAN LUBBOCK 11/3,
1000	1600	RE	211010	S	\$	(450.00)	5101122680	11/22/2017	H	INT SVCS ASL	INT SVCS ASL 11/14/17 CT7 11
1002	8000	RE	211010	S	\$	(448.92)	5101122906	11/22/2017	H	COHIN00024451	Goosby
1002	8000	RE	211010	S	\$	(447.36)	5101122889	11/22/2017	H	COHIN00024468	Mendez
1002	8000	RE	211010	S	\$	(447.36)	5101122919	11/22/2017	H	COHIN00024520	Guerra Perez
1002	8000	RE	211010	S	\$	(445.68)	5101122946	11/22/2017	H	COHIN00024493	JASON
1002	8000	RE	211010	S	\$	(438.30)	5101122917	11/22/2017	H	COHIN00024522	WILLIAMS
1002	8000	RE	211010	S	\$	(438.30)	5101122918	11/22/2017	H	COHIN00024521	Roberts Jr.
1002	8000	RE	211010	S	\$	(438.30)	5101122924	11/22/2017	H	COHIN00024515	Kone
1002	8000	RE	211010	S	\$	(438.30)	5101122925	11/22/2017	H	COHIN00024514	REDDICK
1002	8000	RE	211010	S	\$	(438.30)	5101122926	11/22/2017	H	COHIN00024513	WHITFIELD
1002	8000	RE	211010	S	\$	(438.30)	5101122927	11/22/2017	H	COHIN00024512	AUGUST
1002	8000	RE	211010	S	\$	(438.30)	5101122932	11/22/2017	H	COHIN00024507	NICKERSON
1002	8000	RE	211010	S	\$	(438.30)	5101122964	11/22/2017	H	COHIN00024417	Sias
1002	8000	RE	211010	S	\$	(438.30)	5101122966	11/22/2017	H	COHIN00024418	Marsh
1005	6700	RE	211010	S	\$	(436.68)	5101122545	11/22/2017	H	1.71102E+12	FMD 1711017464089 4500271485
1002	8000	RE	211010	S	\$	(435.01)	5101122910	11/22/2017	H	COHIN00024529	VALLIN
1002	8000	RE	211010	S	\$	(431.00)	5101122928	11/22/2017	H	COHIN00024511	WALKER
1002	8000	RE	211010	S	\$	(431.00)	5101122929	11/22/2017	H	COHIN00024510	JOHNSON

5000	3800	KR	211010	S	\$	(429.00)	1900817334	11/22/2017	H		1911 *inv#1911/cs#250207
1002	8000	RE	211010	S	\$	(424.00)	5101122975	11/22/2017	H	COHIN00024425	Taylor
1002	8000	RE	211010	S	\$	(418.56)	5101122913	11/22/2017	H	COHIN00024526	Davis
1002	8000	RE	211010	S	\$	(418.56)	5101122974	11/22/2017	H	COHIN00024426	Metoyer
1002	8000	RE	211010	S	\$	(416.16)	5101122907	11/22/2017	H	COHIN00024450	Landin
1002	8000	RE	211010	S	\$	(415.22)	5101122954	11/22/2017	H	COHIN00024438	CALLAWAY
1002	8000	RE	211010	S	\$	(414.24)	5101122936	11/22/2017	H	COHIN00024503	QUINTANILLA
1002	8000	RE	211010	S	\$	(412.80)	5101122960	11/22/2017	H	COHIN00024435	Williams
1002	8000	RE	211010	S	\$	(408.69)	5101122984	11/22/2017	H	COHIN00024445	LOVE
1002	8000	RE	211010	S	\$	(400.80)	5101122914	11/22/2017	H	COHIN00024525	Bauge
1005	6700	RE	211010	S	\$	(400.56)	5101122564	11/22/2017	H		1.71102E+12 FMD 1711017464208 4500271491
1002	8000	RE	211010	S	\$	(397.68)	5101122883	11/22/2017	H	COHIN00024474	Curtis
1002	8000	RE	211010	S	\$	(397.68)	5101122904	11/22/2017	H	COHIN00024453	ROBERTS
1000	6800	RE	211010	S	\$	(388.00)	5101122677	11/22/2017	H		8230141161 HITS 8230141161 4500265440 0
1002	8000	RE	211010	S	\$	(387.60)	5101122973	11/22/2017	H	COHIN00024421	HOLMES
1000	1600	RE	211010	S	\$	(375.00)	5101122708	11/22/2017	H	INT SVC SPAN	INT SVCS SPAN LUBBOCK 6-10P
1000	1600	RE	211010	S	\$	(375.00)	5101122685	11/22/2017	H	INT SVC SPAN	INT SVCS SPAN LUBBOCK 11/14,
1002	8000	RE	211010	S	\$	(371.52)	5101122870	11/22/2017	H	COHIN00024487	Rios
1002	8000	RE	211010	S	\$	(371.52)	5101122879	11/22/2017	H	COHIN00024478	Brantley
1002	8000	RE	211010	S	\$	(371.52)	5101122884	11/22/2017	H	COHIN00024473	Aquilar
1002	8000	RE	211010	S	\$	(371.52)	5101122885	11/22/2017	H	COHIN00024472	Rucker
1002	8000	RE	211010	S	\$	(371.52)	5101122886	11/22/2017	H	COHIN00024471	Vasquez
1002	8000	RE	211010	S	\$	(371.52)	5101122939	11/22/2017	H	COHIN00024500	Pacheco
1002	8000	RE	211010	S	\$	(371.52)	5101122951	11/22/2017	H	COHIN00024440	CRAIG
1002	8000	RE	211010	S	\$	(371.52)	5101122981	11/22/2017	H	COHIN00024447	Moreno
1002	8000	RE	211010	S	\$	(371.52)	5101122986	11/22/2017	H	COHIN00024444	Garza
1002	8000	RE	211010	S	\$	(371.52)	5101122988	11/22/2017	H	COHIN00024443	Fowler
1002	8000	RE	211010	S	\$	(369.84)	5101122947	11/22/2017	H	COHIN00024492	EVANS
2427	6500	RE	211010	S	\$	(368.14)	5101122525	11/22/2017	H	8616242-000	INV 8616242-000 / BARC
1002	8000	RE	211010	S	\$	(367.68)	5101122871	11/22/2017	H	COHIN00024486	Perez
1002	8000	RE	211010	S	\$	(364.80)	5101122915	11/22/2017	H	COHIN00024524	Stewart
8500	2000	RE	211010	S	\$	(364.20)	5101122553	11/22/2017	H	46-12051 37827	FY18 46-12051 E223/ 37827
1002	8000	RE	211010	S	\$	(363.78)	5101122942	11/22/2017	H	COHIN00024497	MARTINEZ
2427	6500	RE	211010	S	\$	(360.72)	5101122524	11/22/2017	H	8620429-050	INV 8620429-050 / BARC
1002	8000	RE	211010	S	\$	(357.36)	5101122976	11/22/2017	H	COHIN00024422	ORTIZ
2427	6500	RE	211010	S	\$	(356.00)	5101122574	11/22/2017	H		62153 INV 62153 / BARC
1005	6700	RE	211010	S	\$	(355.16)	5101122604	11/22/2017	H		1.71102E+12 FMD 1711017464267 4500270667
1002	8000	RE	211010	S	\$	(350.64)	5101122943	11/22/2017	H	COHIN00024496	CAMARILLO
1000	1600	RE	211010	S	\$	(350.00)	5101122684	11/22/2017	H	INT SVC SPAN	INT SVCS SPAN/WESTSIDE 11/16
8300	2000	RE	211010	S	\$	(348.87)	5101122837	11/22/2017	H	I100-0101572	PWE-I100-0101572/4500258913
1002	8000	RE	211010	S	\$	(348.53)	5101122921	11/22/2017	H	COHIN00024518	Whittaker
1000	1200	KR	211010	S	\$	(335.47)	1900816961	11/22/2017	H	RFD111517-02	REFUND FIRE PREVENTION
1005	6700	RE	211010	S	\$	(330.00)	5101122690	11/22/2017	H		60872630 FMD 60872630 4500263691 11/17
1000	2500	RE	211010	S	\$	(328.00)	5101122660	11/22/2017	H		17016981 17016981 (4500264261) GSD
1005	6700	RE	211010	S	\$	(319.62)	5101122561	11/22/2017	H		1.71102E+12 FMD 1711017464199 4500271489
1002	8000	RE	211010	S	\$	(317.34)	5101122956	11/22/2017	H	COHIN00024437	AGUILAR
1002	8000	RE	211010	S	\$	(315.48)	5101122982	11/22/2017	H	COHIN00024446	PORTILLO
5000	3800	KR	211010	S	\$	(300.00)	1900817348	11/22/2017	H		250216 *inv#250216
1000	1600	RE	211010	S	\$	(300.00)	5101122715	11/22/2017	H	INT SVC 11/9,13	INT SVC SPAN 11/9 WESTSIDE,
1002	8000	RE	211010	S	\$	(292.20)	5101122969	11/22/2017	H	COHIN00024419	Barrow
1002	8000	RE	211010	S	\$	(292.20)	5101122971	11/22/2017	H	COHIN00024420	THOMAS
1002	8000	RE	211010	S	\$	(290.60)	5101122892	11/22/2017	H	COHIN00024465	LYONS
1002	8000	RE	211010	S	\$	(290.34)	5101122899	11/22/2017	H	COHIN00024458	Lyles
1005	6700	RE	211010	S	\$	(280.00)	5101122611	11/22/2017	H		144683 FMD 144683 4500270550 10/17
1005	6700	RE	211010	S	\$	(280.00)	5101122613	11/22/2017	H		144695 FMD 144695 4500270550 10/17
1005	6700	RE	211010	S	\$	(280.00)	5101122623	11/22/2017	H		144622 FMD 144622 4500270550 10/17
1002	8000	RE	211010	S	\$	(278.64)	5101122991	11/22/2017	H	COHIN00024441	CANO
5000	3800	KR	211010	S	\$	(273.06)	1900816184	11/22/2017	H	18-429 MILEAGE	*Mileage - Jonathan Terrell
1000	1200	KR	211010	S	\$	(271.17)	1900816960	11/22/2017	H	RFD111517-01	REFUND STANDBY
1002	8000	RE	211010	S	\$	(268.32)	5101122922	11/22/2017	H	COHIN00024517	FINNEY
1000	1100	RE	211010	S	\$	(250.00)	5101122825	11/22/2017	H		1621 INV 1621 / EXTERMINATION SER
1000	1100	RE	211010	S	\$	(250.00)	5101122827	11/22/2017	H		1622 INV 1622 / EXTERMINATION SER
1002	8000	RE	211010	S	\$	(247.68)	5101122876	11/22/2017	H	COHIN00024481	Thomas
2427	6500	RE	211010	S	\$	(245.20)	5101122640	11/22/2017	H	11083B	INV 11083 / BARC
1005	6700	RE	211010	S	\$	(245.00)	5101122721	11/22/2017	H		60873553 FMD 60873553 4500263691 11/17
1000	1600	RE	211010	S	\$	(240.00)	5101122705	11/22/2017	H	INT SVC 11/9,13	INT SVCS VIET. 11/9/17 CT 2,
1002	8000	RE	211010	S	\$	(239.94)	5101122908	11/22/2017	H	COHIN00024449	OTERO
1005	6700	RE	211010	S	\$	(238.00)	5101122617	11/22/2017	H		144648 FMD 144648 4500270550 10/17
1000	3800	KR	211010	S	\$	(236.93)	1900816824	11/22/2017	H	FY-18-057 PC	*Petty Cash - Helen Smith -
2427	6500	RE	211010	S	\$	(233.00)	5101122679	11/22/2017	H		6908858 INV 6908858 / BARC
1002	8000	RE	211010	S	\$	(229.40)	5101122933	11/22/2017	H	COHIN00024506	Kelly
1005	6700	RE	211010	S	\$	(225.00)	5101122614	11/22/2017	H		144656 FMD 144656 4500270550 10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122597	11/22/2017	H		144725 FMD 144725 4500270550 10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122605	11/22/2017	H		144791 FMD 144791 4500270550 10/17

1005	6700	RE	211010	S	\$	(215.00)	5101122606	11/22/2017	H		144793	FMD 144793 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122610	11/22/2017	H		144792	FMD 144792 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122602	11/22/2017	H		144600	FMD 144600 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122603	11/22/2017	H		144574	FMD 144574 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122624	11/22/2017	H		144579	FMD 144579 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122625	11/22/2017	H		144577	FMD 144577 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122616	11/22/2017	H		144667	FMD 144667 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122619	11/22/2017	H		144646	FMD 144646 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101122621	11/22/2017	H		144633	FMD 144633 4500270550	10/17
1005	6700	RE	211010	S	\$	(214.86)	5101122600	11/22/2017	H		1.71102E+12	FMD 1711017464371 4500271571	
1000	1200	KR	211010	S	\$	(208.45)	1900817137	11/22/2017	H	A3608929W		HFD A3608929W Spok USA Mobil	
5000	3800	KR	211010	S	\$	(206.00)	1900817331	11/22/2017	H		201700338	*inv#201700338/cs#250220 - 2	
1002	8000	RE	211010	S	\$	(201.29)	5101122937	11/22/2017	H	COHIN00024502		BRAGGS	
1005	6700	RE	211010	S	\$	(192.50)	5101122709	11/22/2017	H		60873356	FMD 60873356 4500263691	11/17
1005	6700	RE	211010	S	\$	(191.00)	5101122713	11/22/2017	H		60873348	FMD 60873348 4500263691	11/17
2427	6500	RE	211010	S	\$	(190.40)	5101122516	11/22/2017	H	1266993359&7167		INV 1266993359 & 1266997167	
1005	6700	RE	211010	S	\$	(188.50)	5101122723	11/22/2017	H		60874152	FMD 60874152 4500263691	11/17
1005	6700	RE	211010	S	\$	(181.02)	5101122572	11/22/2017	H		1.71102E+12	FMD 1711017464308 4500271567	
1005	6700	RE	211010	S	\$	(171.00)	5101122706	11/22/2017	H		60873280	FMD 60873280 4500263691	11/17
1005	6700	RE	211010	S	\$	(167.50)	5101122688	11/22/2017	H		60872318	FMD 60872318 4500263691	11/17
2427	6500	RE	211010	S	\$	(165.00)	5101122536	11/22/2017	H		59323799	INV 59323799 / BARC	
1002	8000	RE	211010	S	\$	(157.74)	5101122989	11/22/2017	H	COHIN00024442		FEARS	
1005	6700	RE	211010	S	\$	(156.26)	5101122594	11/22/2017	H		1.71102E+12	FMD 1711017464328 4500271570	
1000	2500	RE	211010	S	\$	(155.80)	5101122790	11/22/2017	H		17016545	17016545 (4500264261) GSD	
1000	2500	RE	211010	S	\$	(155.80)	5101122568	11/22/2017	H		17017054	17017054 (4500264261) GSD	
1005	6700	RE	211010	S	\$	(148.50)	5101122700	11/22/2017	H		60873087	FMD 60873087 4500263691	11/17
1005	6700	RE	211010	S	\$	(147.50)	5101122702	11/22/2017	H		60873138	FMD 60873138 4500263691	11/17
1002	8000	RE	211010	S	\$	(143.40)	5101122940	11/22/2017	H	COHIN00024499		TATE	
1000	1200	KR	211010	S	\$	(139.77)	1900816962	11/22/2017	H	RFD111517-03		REFUND FIRE PREVENTION	
1000	6500	RE	211010	S	\$	(132.00)	5101122819	11/22/2017	H		58796403	INV 58796403	
1000	2500	RE	211010	S	\$	(131.20)	5101122788	11/22/2017	H		17016510	17016510 (4500264261) GSD	
1000	2500	RE	211010	S	\$	(131.20)	5101122565	11/22/2017	H		17017023	17017023 (4500264261) GSD	
1000	1100	RE	211010	S	\$	(125.00)	5101122823	11/22/2017	H		1618	INV 1618 / EXTERMINATION SER	
1000	1600	RE	211010	S	\$	(120.00)	5101122699	11/22/2017	H	INT SVC 11/9		INT SVCS ARABIC 11/9/17 CT 2	
1000	1600	RE	211010	S	\$	(120.00)	5101122682	11/22/2017	H	INT SVC 11/15		INT SVCS CANTONESE 11/15/17	
8300	2000	RE	211010	S	\$	(114.00)	5101122775	11/22/2017	H		59319613	PWE 59319613/4500269900	11/17
1005	6700	RE	211010	S	\$	(108.50)	5101122716	11/22/2017	H		60874262	FMD 60874262 4500263691	11/17
1005	6700	RE	211010	S	\$	(108.50)	5101122720	11/22/2017	H		60873533	FMD 60873533 4500263691	11/17
8300	2000	RE	211010	S	\$	(99.63)	5101122724	11/22/2017	H	1100-0096354		PWE-1100-0096354/4500258912	
1000	3600	RE	211010	S	\$	(98.00)	5101122609	11/22/2017	H	284239A		2X20 PVC PIPE SCH 40(PLUMBLI	
8500	2000	RE	211010	S	\$	(94.89)	5101122519	11/22/2017	H	46-12160 E28		FY18 46-12160 E28	
1000	1200	RE	211010	S	\$	(93.75)	5101122652	11/22/2017	H		9053056567	HFD 9053056567 4500252846-0	
8001	2800	KR	211010	S	\$	(90.00)	1900817322	11/22/2017	H	INV# 1084BNL		Lost Badge #776091 for Bryan	
8001	2800	KR	211010	S	\$	(90.00)	1900817318	11/22/2017	H	INV# 1086EMN		Replacement badge #785888 fo	
8001	2800	KR	211010	S	\$	(90.00)	1900817316	11/22/2017	H	INV# 1085LL		Replacement badge #763639 fo	
2427	6500	RE	211010	S	\$	(89.00)	5101122577	11/22/2017	H		62153B	INV 62153 / BARC	
1000	1200	KR	211010	S	\$	(83.86)	1900817135	11/22/2017	H	RFD111617-01		REFUND FIRE ALARM	
1000	1000	KR	211010	S	\$	(76.02)	1900817739	11/22/2017	H		8.7777E+15	10 877703184520578	
1000	3800	KR	211010	S	\$	(74.14)	1900817370	11/22/2017	H	5-988-42393		*inv#5-988-42393	
1000	1200	KR	211010	S	\$	(70.45)	1900817139	11/22/2017	H	A3608929V		HFD A3608929V Spok USA Mobil	
1000	3800	KR	211010	S	\$	(68.03)	1900817367	11/22/2017	H	5-885-87937		*inv#5-885-87937	
1005	6700	RE	211010	S	\$	(67.50)	5101122696	11/22/2017	H		60873082	FMD 60873082 4500263691	11/17
1005	6700	RE	211010	S	\$	(67.50)	5101122722	11/22/2017	H		60873789	FMD 60873789 4500263691	11/17
1000	2500	RE	211010	S	\$	(65.60)	5101122797	11/22/2017	H		17016489	17016489 (4500264261) GSD	
1005	6700	RE	211010	S	\$	(65.00)	5101122694	11/22/2017	H		60873005	FMD 60873005 4500263691	11/17
1005	6700	RE	211010	S	\$	(63.50)	5101122718	11/22/2017	H		60874352	FMD 60874352 4500263691	11/17
8001	2800	KR	211010	S	\$	(60.03)	1900816714	11/22/2017	H	6003LYNDENAIRCAR		Refund Inv #15130404 FY14 Ca	
1000	3800	KR	211010	S	\$	(59.54)	1900817364	11/22/2017	H	5-973-41328		*inv#5-973-41328	
1002	8000	RE	211010	S	\$	(58.46)	5101122900	11/22/2017	H	COHIN00024457		Phillip Holt III	
5000	3800	KR	211010	S	\$	(57.00)	1900817352	11/22/2017	H		71590	*inv#71590	
1000	3800	KR	211010	S	\$	(52.27)	1900817369	11/22/2017	H	5-879-11654		*inv#5-879-11654	
1005	6700	RE	211010	S	\$	(37.00)	5101122719	11/22/2017	H		60874354	FMD 60874354 4500263691	11/17
2010	3800	KR	211010	S	\$	(36.49)	1900816826	11/22/2017	H	FY-18-058 PC		*Petty Cash - Helen Smith -	
2100	3600	RE	211010	S	\$	(35.00)	5101122824	11/22/2017	H		320434	Pest Control @ Fonde	
2100	3600	RE	211010	S	\$	(35.00)	5101122830	11/22/2017	H		320456	Pest Control @ Memorial Fitn	
2100	3600	RE	211010	S	\$	(35.00)	5101122833	11/22/2017	H		320478	Pest Control @ Woodland	
1000	3600	RE	211010	S	\$	(35.00)	5101122834	11/22/2017	H		320436	Pest Control @ Garden Villas	
1000	3600	RE	211010	S	\$	(35.00)	5101122835	11/22/2017	H		320439	Pest Control @ Hartman	
1000	3600	RE	211010	S	\$	(35.00)	5101122836	11/22/2017	H		320444	Pest Control @ Ingrando	
1000	3600	RE	211010	S	\$	(35.00)	5101122838	11/22/2017	H		320451	Pest Control @ MacGregor	
1000	3600	RE	211010	S	\$	(35.00)	5101122839	11/22/2017	H		320453	Pest Control @ Mason	
1000	3600	RE	211010	S	\$	(35.00)	5101122840	11/22/2017	H		320454	Pest Control @ Meadowcreek	
1000	3600	RE	211010	S	\$	(35.00)	5101122841	11/22/2017	H		320468	Pest Control @ Sagemont	
1000	3600	RE	211010	S	\$	(35.00)	5101122842	11/22/2017	H		320469	Pest Control @ Settegast	

1000	3600	RE	211010	S	\$	(35.00)	5101122843	11/22/2017	H		320461	Pest Control @ Denver Harbor
1000	3600	RE	211010	S	\$	(35.00)	5101122844	11/22/2017	H		320477	Pest Control @ Hobart Taylor
1000	3600	RE	211010	S	\$	(35.00)	5101122845	11/22/2017	H		320467	Pest Control @ Judson Robins
1000	3600	RE	211010	S	\$	(35.00)	5101122846	11/22/2017	H		320455	Pest Control @ Melrose
1000	3600	RE	211010	S	\$	(35.00)	5101122847	11/22/2017	H		320460	Pest Control @ Moody
1000	3600	RE	211010	S	\$	(35.00)	5101122848	11/22/2017	H		320470	Pest Control @ Shady
1000	3600	RE	211010	S	\$	(35.00)	5101122849	11/22/2017	H		320474	Pest Control @ Swiney
1000	3600	RE	211010	S	\$	(35.00)	5101122850	11/22/2017	H		320475	Pest Control @ Tidwell
1000	3600	RE	211010	S	\$	(35.00)	5101122852	11/22/2017	H		320476	Pest Control @ Tuffly
1000	3600	RE	211010	S	\$	(35.00)	5101122853	11/22/2017	H		320446	Pest Control @ Kingwood
1000	3600	RE	211010	S	\$	(35.00)	5101122854	11/22/2017	H		320437	Pest Control @ Godwin
1000	3600	RE	211010	S	\$	(35.00)	5101122855	11/22/2017	H		320438	Pest Control @ Hackberry
1000	3600	RE	211010	S	\$	(35.00)	5101122856	11/22/2017	H		320448	Pest Control @ Lansdale
1000	3600	RE	211010	S	\$	(35.00)	5101122857	11/22/2017	H		320452	Pest Control @ Marian
1000	3600	RE	211010	S	\$	(35.00)	5101122858	11/22/2017	H		320463	Pest Control @ Platou
1000	3600	RE	211010	S	\$	(35.00)	5101122859	11/22/2017	H		320465	Pest Control @ River Oaks
1000	3600	RE	211010	S	\$	(35.00)	5101122860	11/22/2017	H		320471	Pest Control @ Sharpstown
1000	3600	RE	211010	S	\$	(35.00)	5101122861	11/22/2017	H		320440	Pest Control @ Highland
1000	3600	RE	211010	S	\$	(35.00)	5101122862	11/22/2017	H		320466	Pest Control @ Judson Robins
1000	3600	RE	211010	S	\$	(35.00)	5101122863	11/22/2017	H		320449	Pest Control @ Lincoln
1000	3600	RE	211010	S	\$	(35.00)	5101122864	11/22/2017	H		320450	Pest Control @ Love
1000	3600	RE	211010	S	\$	(35.00)	5101122865	11/22/2017	H		320458	Pest Control @ Milroy
1000	3600	RE	211010	S	\$	(35.00)	5101122866	11/22/2017	H		320459	Pest Control @ Montie Beach
1000	3600	RE	211010	S	\$	(33.00)	5101122832	11/22/2017	H		320472	Pest Control @ Stude
1000	3600	RE	211010	S	\$	(30.00)	5101122826	11/22/2017	H		320435	Pest Control @ Freed Communi
2100	3600	RE	211010	S	\$	(30.00)	5101122829	11/22/2017	H		320447	Pest Control @ Lakewood
1000	3600	RE	211010	S	\$	(30.00)	5101122831	11/22/2017	H		320464	Pest Control @ Proctor Plaza
5000	3800	KR	211010	S	\$	(24.18)	1900816825	11/22/2017	H	FY-18-056 PC		*Petty Cash - Helen Smith -
2100	3600	RE	211010	S	\$	(24.00)	5101122828	11/22/2017	H		320443	Pest Control @ Independent H
1000	3800	KR	211010	S	\$	(14.70)	1900817366	11/22/2017	H	5-981-47502		*inv#5-981-47502
1000	3600	RE	211010	S	\$	(11.00)	5101122828	11/22/2017	H		320443	Pest Control @ Independent H
2100	3600	RE	211010	S	\$	(5.00)	5101122826	11/22/2017	H		320435	Pest Control @ Freed Communi
1000	3600	RE	211010	S	\$	(5.00)	5101122829	11/22/2017	H		320447	Pest Control @ Lakewood
2100	3600	RE	211010	S	\$	(5.00)	5101122831	11/22/2017	H		320464	Pest Control @ Proctor Plaza
1000	1600	RE	211010	S	\$	(4.50)	5101122689	11/22/2017	H	INV 1013426		ARCHIVE STORAGE 11/01/15-11/
1000	1600	RE	211010	S	\$	(4.50)	5101122693	11/22/2017	H	INV 1014438		ARCHIVE STORAGE 04/01/16-04/
1000	3800	KR	211010	S	\$	(2.00)	1900816827	11/22/2017	H	FY-18-062 PC		*Petty Cash - Helen Smith -
2100	3600	RE	211010	S	\$	(2.00)	5101122832	11/22/2017	H		320472	Pest Control @ Stude
1005	6700	RE	211010	S	\$	4.16	5101122736	11/22/2017	S		1.71102E+12	FMD 1711017464445 4500270669
1005	6700	RE	211010	S	\$	10.61	5101122638	11/22/2017	S		1.71102E+12	FMD 1711017464395 4500269818
1005	6700	RE	211010	S	\$	57.62	5101122629	11/22/2017	S		1.71102E+12	FMD 1711017464393 4500270363
1005	6700	RE	211010	S	\$	60.00	5101122743	11/22/2017	S		1.71102E+12	FMD 1711017464524 4500270570
1005	6700	RE	211010	S	\$	68.00	5101122656	11/22/2017	S		1.71102E+12	FMD 1711017464438 4500266806
1005	6700	RE	211010	S	\$	68.00	5101122729	11/22/2017	S		1.71102E+12	FMD 1711017464439 4500270727
1005	6700	RE	211010	S	\$	69.54	5101122634	11/22/2017	S		1.71102E+12	FMD 1711017464394 4500270503
1005	6700	RE	211010	S	\$	70.00	5101122653	11/22/2017	S		1.71102E+12	FMD 1711017464435 4500270890
1005	6700	RE	211010	S	\$	74.05	5101122737	11/22/2017	S		1.71102E+12	FMD 1711017464446 4500270890
1005	6700	RE	211010	S	\$	80.56	5101122651	11/22/2017	S		1.71102E+12	FMD 1711017464434 4500270892
1005	6700	RE	211010	S	\$	90.00	5101122785	11/22/2017	S		1.71102E+12	FMD 1711017464525 4500269882
1005	6700	RE	211010	S	\$	125.00	5101122648	11/22/2017	S		1.71102E+12	FMD 1711017464428 4500255665
1005	6700	RE	211010	S	\$	130.00	5101122649	11/22/2017	S		1.71102E+12	FMD 1711017464429 4500270726
1005	6700	RE	211010	S	\$	184.10	5101122791	11/22/2017	S		1.71102E+12	FMD 1711017464526 4500252580
1000	1200	RE	211010	S	\$	1,459.25	5101124342	11/22/2017	S	07K0122275431		HFD 07K0122275431 4500268688
2427	6500	RE	211010	S	\$	29,221.00	5101122631	11/22/2017	S		11083	INV 11083 / BARC
8500	2000	KG	211010	S	\$	31,463.90	1700011819	11/22/2017	S	46-12616 E33-CWC		FY18 46-12616 E33-credit
4042A	2000	RE	211010	S	\$	(49,126.19)	5101122364	11/21/2017	H	46-13721 E06		FY18 46-13721 E06
2409	3200	RE	211010	S	\$	(49,000.00)	5101122678	11/21/2017	H	INV 1223		INV 1223 Hurricane Harvey
5000	3200	RE	211010	S	\$	(48,963.98)	5101122410	11/21/2017	H	SEP2017 HOPWA CA		September 2017 HOPWA - A Car
5000	3200	RE	211010	S	\$	(44,406.52)	5101122622	11/21/2017	H	SEP2017 CDBG/ESG		September 2017 CDBG/ESG Home
5303	2100	RE	211010	S	\$	(44,208.42)	5101122691	11/21/2017	H	1703002-008		*SWM 4500270855; #1703002-00
8001	2800	RE	211010	S	\$	(42,035.96)	5101122340	11/21/2017	H	024505-100717IAH		IAH Security Guard Svcs 10/1
8001	2800	RE	211010	S	\$	(41,849.63)	5101122326	11/21/2017	H	024505-092317IAH		AH Security Guard Svcs 9/17/
8001	2800	RE	211010	S	\$	(41,828.06)	5101122329	11/21/2017	H	024505-093017IAH		IAH Security Guard Svcs 9/24
4508	3800	RE	211010	S	\$	(41,450.00)	5101122338	11/21/2017	H	PRE-CON 3		*PRE-CON 3 (42-7551) JOHN PE
5000	3200	RE	211010	S	\$	(41,430.67)	5101122098	11/21/2017	H	SEP2017 HOPWA AC		September 2017 HOPWA - Acces
4042	2000	RE	211010	S	\$	(41,183.13)	5101122023	11/21/2017	H	46-12099 E28		FY18 46-12099 E28
5030	3800	RE	211010	S	\$	(40,757.44)	5101122113	11/21/2017	H		Oct-17	*inv# oct2017/4500271361
1000	1200	RE	211010	S	\$	(37,098.36)	5101122068	11/21/2017	H	99623183		HFD 99623183 CM90627352 4500
8300	2000	RE	211010	S	\$	(35,779.67)	5101122241	11/21/2017	H	2017-0831E		PWE 2017-0831E 4500266506 08
1000	3400	RE	211010	S	\$	(33,867.93)	5101122396	11/21/2017	H		7543302	Inv. Ctr# 56923 E
5303	2100	RE	211010	S	\$	(33,741.04)	5101122695	11/21/2017	H	1703002-009		*SWM 4500270855; #1703002-00
5000	3800	RE	211010	S	\$	(32,958.72)	5101122319	11/21/2017	H	SEPT 2017 HIV		*HARRIS COUNTY HOS. DIST.-SE
4042	2000	RE	211010	S	\$	(32,134.24)	5101122398	11/21/2017	H	46-7767 2-917050		FY18 46-7767 E77/ H2009170
5000	3200	RE	211010	S	\$	(30,866.94)	5101122637	11/21/2017	H	SEP2017 CDBG/ES3		September 2017 CDBG/ESG Home

	1000	1000	RE	211010	S	\$	(26,250.00)	5101122408	11/21/2017	H		197040953	10 0197040953
	5303	2100	RE	211010	S	\$	(26,077.01)	5101122703	11/21/2017	H	1703002-006		*SWM 4500270855; #1703002-00
	5000	3200	KR	211010	S	\$	(25,000.00)	1900817814	11/21/2017	H	WARRANT 967312		Mahoney, S 8807 Wild Basin 9
	4042	2000	RE	211010	S	\$	(24,657.64)	5101122353	11/21/2017	H	46-11403 917.281		FY18 46-11403 E27/ 917.281
	1000	1200	RE	211010	S	\$	(22,470.60)	5101122096	11/21/2017	H	IN1176648		HFD IN1176648 4500270390-0 1
	4042	2000	RE	211010	S	\$	(21,632.88)	5101122395	11/21/2017	H	46-12087 261300		FY18 46-12087 E41/ 261300
	8300	2000	RE	211010	S	\$	(21,192.20)	5101122084	11/21/2017	H	S-COH110317		PWE S-COH110317/4500270799 1
	8300	2000	RE	211010	S	\$	(20,109.65)	5101122239	11/21/2017	H	2017-1013SE		PWE 2017-101SE 4500266506 10
	5030	3800	RE	211010	S	\$	(20,085.00)	5101122108	11/21/2017	H		Oct-17	*inv# oct2017/4500271394
	5303	2100	RE	211010	S	\$	(19,403.98)	5101122701	11/21/2017	H	1703002-004		*SWM 4500270855; #1703002-00
	4507	3400	RE	211010	S	\$	(18,774.50)	5101122330	11/21/2017	H		14183001.19	*14183001.19 (42-6705)ROBINS
	5030	3800	RE	211010	S	\$	(18,722.48)	5101122143	11/21/2017	H		Oct-17	*inv# oct2017/4500271332
	1005	6700	RE	211010	S	\$	(16,484.85)	5101122318	11/21/2017	H		9505560267	FMD 9505560267 4500263420 11
	1005	6700	RE	211010	S	\$	(16,422.11)	5101122313	11/21/2017	H		9505560260	FMD 9505560260 4500263420 11
	8011	2800	RE	211010	S	\$	(16,250.00)	5101122005	11/21/2017	H	EST19/118/821A		OA#4600013819, PN821A, Est.1
	5010	3800	RE	211010	S	\$	(15,942.94)	5101122280	11/21/2017	H	OCT. 2017		*HEALTH - 4500271504 - OCT.
	3616	9700	KR	211010	S	\$	(15,591.00)	1900817904	11/21/2017	H		967328	GENERAL OBLIGATION CP INTERE
	1005	6700	RE	211010	S	\$	(15,573.23)	5101122324	11/21/2017	H		9505560274	FMD 9505560274 4500263420 11
	1005	6700	RE	211010	S	\$	(15,571.27)	5101122325	11/21/2017	H		9505560279	FMD 9505560279 4500263420 11
	1005	6700	RE	211010	S	\$	(15,471.23)	5101122255	11/21/2017	H		9505491256	FMD 9505491256 4500263420 11
	1005	6700	RE	211010	S	\$	(15,457.58)	5101122267	11/21/2017	H		9505495431	FMD 9505495431 4500263420 11
	1005	6700	RE	211010	S	\$	(15,388.30)	5101122269	11/21/2017	H		9505505985	FMD 9505505985 4500263420 11
	2010	3800	RE	211010	S	\$	(15,218.16)	5101121999	11/21/2017	H	0827-103117		*inv#0827-103117/4500246516
	1005	6700	RE	211010	S	\$	(15,173.05)	5101122328	11/21/2017	H		9505565327	FMD 9505565327 4500263420 11
	1005	6700	RE	211010	S	\$	(14,861.57)	5101122332	11/21/2017	H		9505566346	FMD 9505566346 4500263420 11
	9001	8000	RE	211010	S	\$	(14,804.40)	5101122209	11/21/2017	H	MW#967322		HR TPA LTD - SEPT 2017 INVOI
	8500	2000	RE	211010	S	\$	(14,534.18)	5101122391	11/21/2017	H	46-11380 917045		FY18 46-11380 E65/ 917045
	8300	2000	RE	211010	S	\$	(14,272.58)	5101122060	11/21/2017	H	BSW881392		PWE BSW881392 4500262936 08/
	8300	2000	RE	211010	S	\$	(14,181.05)	5101122057	11/21/2017	H	BSW887821		PWE BSW887821 4500262936 09/
	8300	2000	RE	211010	S	\$	(14,083.42)	5101122067	11/21/2017	H	BSW881390		PWE BSW881390 4500262936 08/
	8300	2000	RE	211010	S	\$	(14,004.09)	5101122061	11/21/2017	H	BSW881391		PWE BSW881391 4500262936 08/
	2105	2500	RE	211010	S	\$	(13,147.00)	5101122348	11/21/2017	H		1332838	1332838 (4500262871) GSD
	9001	8000	RE	211010	S	\$	(12,483.90)	5101122168	11/21/2017	H	MW#967321		HR TPA LTD - AUG 2017 INVOIC
	9001	8000	RE	211010	S	\$	(12,422.80)	5101122155	11/21/2017	H	MW#967320		HR TPA LTD - JULY 2017 INVOI
	1000	2100	RE	211010	S	\$	(12,306.64)	5101123963	11/21/2017	H		37645	*SWM 4500269190; #37645; Sep
	1000	1200	RE	211010	S	\$	(11,958.89)	5101122082	11/21/2017	H	17-2021191		HFD 17-2021191 4500264344-0
	5000	3200	RE	211010	S	\$	(11,785.03)	5101122637	11/21/2017	H	SEP2017 CDBG/ES3		September 2017 CDBG/ESG Home
	5000	3200	RE	211010	S	\$	(11,668.89)	5101122375	11/21/2017	H	SEP2017 HOPWA H2		September 2017 HOPWA - Houst
	8500	2000	RE	211010	S	\$	(9,617.80)	5101122360	11/21/2017	H	46-11885 1256489		FY18 46-11885 E15/ 1256489
	5030	3800	RE	211010	S	\$	(9,331.00)	5101122118	11/21/2017	H		Oct-17	*inv# oct2017/4500271400
	1005	6700	RE	211010	S	\$	(9,321.96)	5101122307	11/21/2017	H	PART4538440		FMD INV PART4538440 45002709
	1005	6700	RE	211010	S	\$	(9,321.96)	5101122034	11/21/2017	H	PART4541641		FMD PART4541641 4500271413 1
	1000	2100	RE	211010	S	\$	(9,264.00)	5101122045	11/21/2017	H		1017	*SWM 4500267575 1017
	1000	1200	RE	211010	S	\$	(9,048.67)	5101122091	11/21/2017	H	17-2021293		HFD 17-2021293 4500264344-0
	1005	6700	RE	211010	S	\$	(8,985.52)	5101122202	11/21/2017	H		167714	FMD 167714 4500270080 11/17
	8300	2000	RE	211010	S	\$	(8,863.87)	5101122249	11/21/2017	H	2017-0831SE		PWE 2017-0831SE 4500266506 0
	8500	2000	RE	211010	S	\$	(8,750.00)	5101122406	11/21/2017	H	C61939 E117		FY18 C61939 E117
	1000	2500	RE	211010	S	\$	(8,542.40)	5101122388	11/21/2017	H		17017273	17017273 (4500264261) GSD
	2417	3200	RE	211010	S	\$	(8,363.95)	5101122731	11/21/2017	H	DRAW 53 BLUETARP		Draw # 53 BlueTarp
	1000	2500	RE	211010	S	\$	(8,200.00)	5101122347	11/21/2017	H		1322945	1322945 (4500262647) GSD
	1000	1200	RE	211010	S	\$	(8,030.11)	5101122089	11/21/2017	H	17-2021258		HFD 17-2021258 4500264344-0
	1005	6700	RE	211010	S	\$	(7,943.64)	5101122302	11/21/2017	H	PART4513162		FMD INV PART4513162 45002693
	5030	3800	RE	211010	S	\$	(7,600.00)	5101122140	11/21/2017	H		35302636	*HEALTH - 4500271187 - 35302
	8001	2800	RE	211010	S	\$	(7,436.96)	5101122027	11/21/2017	H	INV# 29291834R		One yr maintenance agrmnt -
	8500	2000	RE	211010	S	\$	(7,277.03)	5101122404	11/21/2017	H	46-12631 3118-12		FY18 46-12631 E12/ 13118
	5030	3800	RE	211010	S	\$	(7,199.22)	5101122001	11/21/2017	H		8080506172	*inv#8080506172/mp#133165/45
	5030	3800	RE	211010	S	\$	(7,166.61)	5101122135	11/21/2017	H		Oct-17	*inv# oct2017/4500271360
	1000	3400	RE	211010	S	\$	(6,876.04)	5101122346	11/21/2017	H		7543297	Inv. Ctrl# 56924 E
	1000	2100	RE	211010	S	\$	(6,648.00)	5101122042	11/21/2017	H		1017	*SWM 4500267570 1017
	1005	6700	RE	211010	S	\$	(6,622.06)	5101122323	11/21/2017	H		9505560288	FMD 9505560288 4500263420 11
	1801	1100	RE	211010	S	\$	(6,354.17)	5101122006	11/21/2017	H		3233	INV 3233 / DEMOLITION & REMO
	2409	3200	RE	211010	S	\$	(6,300.00)	5101122261	11/21/2017	H	INV 345		INV 345 Title Opinions for 2
4042A		2000	RE	211010	S	\$	(6,199.93)	5101122022	11/21/2017	H	46-12501 E21		FY18 46-12501 E21
	5030	3800	RE	211010	S	\$	(6,188.00)	5101122104	11/21/2017	H		Oct-17	*inv# oct2017/4500271396
	1005	6700	RE	211010	S	\$	(6,043.34)	5101122322	11/21/2017	H	170-1058578		FMD 170-1058578 4500268348 1
	1000	2500	RE	211010	S	\$	(5,983.67)	5101122354	11/21/2017	H	15-150		15-150 (4500264260) GSD
	1005	6700	RE	211010	S	\$	(5,793.29)	5101122263	11/21/2017	H		9505494657	FMD 9505494657 4500263420 11
	8500	2000	RE	211010	S	\$	(5,724.38)	5101122020	11/21/2017	H	46-14070 E09		FY18 46-14070 E09
	4507	3400	RE	211010	S	\$	(5,680.78)	5101122333	11/21/2017	H	ESMT 48		*ESMT 48 (42-5228) GSD
	5303	2100	RE	211010	S	\$	(5,294.26)	5101122707	11/21/2017	H	COH-004		*SWM 4500270850 #COH-004; 11
	1000	3400	RE	211010	S	\$	(5,236.87)	5101122373	11/21/2017	H		7543296	Inv. Ctrl# 56933 E
	4502	3600	RE	211010	S	\$	(5,218.32)	5101122337	11/21/2017	H	ESMT 14		*ESMT 14 (42-7090) TIGER PRO
	1000	2100	RE	211010	S	\$	(5,136.92)	5101122710	11/21/2017	H	REP SEPT2017-B		*SWM 4500266187 #Sept 2017-B
	2409	3200	RE	211010	S	\$	(5,100.00)	5101122270	11/21/2017	H	INV 17102501		INV 17102501 LCPTracker Aug-

8500	2000	RE	211010	S	\$	(4,934.40)	5101122400	11/21/2017	H	46-12611 1711891	FY18 46-12611 E28/ 1711891
1000	2500	RE	211010	S	\$	(4,824.96)	5101122355	11/21/2017	H	17018558	17018558 (4500264263) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101122357	11/21/2017	H	17018388	17018388 (4500264263) GSD
5000	3200	RE	211010	S	\$	(4,649.87)	5101122740	11/21/2017	H	AUG2017 HOPWA HM	Aug 2017 HOPWA HMIS reimburs
8300	2000	RE	211010	S	\$	(4,560.00)	5101122063	11/21/2017	H	BSW890717	PWE BSW890717 4500262971 10/
2105	2500	RE	211010	S	\$	(4,404.00)	5101122350	11/21/2017	H		1327378 1327378 (4500264760) GSD
8500	2000	RE	211010	S	\$	(4,388.77)	5101122369	11/21/2017	H	46-10968 E52	FY18 46-10968 E52
5030	3800	RE	211010	S	\$	(4,265.44)	5101122152	11/21/2017	H		Oct-17 *inv# oct2017/4500271337
1801	1100	RE	211010	S	\$	(4,235.45)	5101122007	11/21/2017	H		3234 INV 3234 / DEMOLITION & REMO
2010	3800	RE	211010	S	\$	(4,025.00)	5101122157	11/21/2017	H		168671 *HEALTH - 4500270240 - 16867
9000	8000	RE	211010	S	\$	(3,965.00)	5101122258	11/21/2017	H	COH-005-103117	FY18 SERVICES RENDERED FOR F
1005	6700	RE	211010	S	\$	(3,947.01)	5101122094	11/21/2017	H		1.60902E+12 FMD 1609017483718 4500245064
8300	2000	RE	211010	S	\$	(3,938.22)	5101122008	11/21/2017	H		53111 PWE 53111/4500241286 5/17
4509	2500	RE	211010	S	\$	(3,843.80)	5101122330	11/21/2017	H	ESMT 48	*ESMT 48 (42-5228) GSD
2409	3200	RE	211010	S	\$	(3,840.00)	5101122256	11/21/2017	H	OCT 2017 HARVEY	October 2017 Hurricane Harve
5030	3800	RE	211010	S	\$	(3,793.01)	5101122038	11/21/2017	H		99690112 *inv#99690112/mp#133217/4500
5000	3200	RE	211010	S	\$	(3,780.63)	5101122410	11/21/2017	H	SEP2017 HOPWA CA	September 2017 HOPWA - A Car
4502	3600	RE	211010	S	\$	(3,612.00)	5101122334	11/21/2017	H	ESMT 13	*ESMT 13 (42-7055) GSD
1005	6700	RE	211010	S	\$	(3,569.32)	5101122335	11/21/2017	H		9505566651 FMD 9505566651 4500263420 11
1005	6700	RE	211010	S	\$	(3,339.15)	5101122190	11/21/2017	H	170-1058724	FMD 170-1058724 4500270874 1
4508	3800	RE	211010	S	\$	(3,308.00)	5101122333	11/21/2017	H	ESMT 48	*ESMT 48 (42-5228) GSD
4502	3600	RE	211010	S	\$	(3,268.00)	5101122321	11/21/2017	H	ESMT 14	*ESMT 14 (42-7055) GSD
8001	2800	RE	211010	S	\$	(3,236.56)	5101122219	11/21/2017	H	INV# 1019234	HCDE - Invoice October 2017
8001	2800	RE	211010	S	\$	(3,194.94)	5101122014	11/21/2017	H	INV#NP2348	4500270916-INV#NP2348
1000	1200	RE	211010	S	\$	(3,177.00)	5101122167	11/21/2017	H		99691017 HFD 99691017 4500271193-0 11
1005	6700	RE	211010	S	\$	(3,107.69)	5101122037	11/21/2017	H		9263 FMD 9263 4500271481 11/17
1000	2500	RE	211010	S	\$	(3,104.64)	5101122390	11/21/2017	H		17017275 17017275 (4500264261) GSD
4040	2000	RE	211010	S	\$	(3,061.65)	5101122356	11/21/2017	H	46-11865 E32	FY18 46-11865 E32
5000	3800	RE	211010	S	\$	(3,024.07)	5101122314	11/21/2017	H	FAS-00058763	*UT HEALTH - 4500271661 - FA
2409	3200	RE	211010	S	\$	(3,023.00)	5101122692	11/21/2017	H	INV 451-001	INV 451-001 Consulting Servi
5030	3800	RE	211010	S	\$	(3,000.00)	5101122286	11/21/2017	H		Oct-17 *HEALTH - 4500271541 - OCTOB
1000	2100	RE	211010	S	\$	(2,999.40)	5101122070	11/21/2017	H		11831 SWM Inv #0011831 / PO #45002
5000	3800	RE	211010	S	\$	(2,941.38)	5101122305	11/21/2017	H	FAS-00059787	*UT HEALTH - 4500271661 - FA
5000	3800	RE	211010	S	\$	(2,941.09)	5101122309	11/21/2017	H	FAS-00059232	*UT HEALTH - 4500271661 - FA
5030	3800	RE	211010	S	\$	(2,915.96)	5101122113	11/21/2017	H		Oct-17 *inv# oct2017/4500271361
2002	3800	RE	211010	S	\$	(2,888.00)	5101122000	11/21/2017	H	PSV-00545869	*inv#psv-00545869/4500263945
4040	2000	RE	211010	S	\$	(2,761.85)	5101122363	11/21/2017	H	46-12590 739930	FY18 46-12590 E12/ 739930
1000	2500	RE	211010	S	\$	(2,755.20)	5101122365	11/21/2017	H		17017237 17017237 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122371	11/21/2017	H		17017258 17017258 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122372	11/21/2017	H		17017247 17017247 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122374	11/21/2017	H		17017256 17017256 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101122383	11/21/2017	H		17017262 17017262 (4500264261) GSD
1005	6700	RE	211010	S	\$	(2,749.20)	5101122039	11/21/2017	H		9273 FMD 9273 4500271565 11/17
4500	1200	RE	211010	S	\$	(2,726.40)	5101122333	11/21/2017	H	ESMT 48	*ESMT 48 (42-5228) GSD
1005	6700	RE	211010	S	\$	(2,711.29)	5101122030	11/21/2017	H	C06670	FMD C06670 4500270241 11/17
1000	2500	RE	211010	S	\$	(2,675.20)	5101122359	11/21/2017	H		17017252 17017252 (4500264261) GSD
2105	2500	RE	211010	S	\$	(2,521.00)	5101122095	11/21/2017	H		1337249 1337249 (4500257284) GSD
1005	6700	RE	211010	S	\$	(2,344.15)	5101122059	11/21/2017	H	115426-1	FMD 115426-1 4500265439 09/17
5000	3800	RE	211010	S	\$	(2,327.02)	5101122301	11/21/2017	H	FAS-00060224	*UT HEALTH - 4500271661 - FA
1002	8000	RE	211010	S	\$	(2,293.60)	5101122473	11/21/2017	H	COHIN00024312	Dannny
1000	3400	RE	211010	S	\$	(2,248.25)	5101122394	11/21/2017	H		7543313 Inv. Ctr# 56920 E
2310	2000	RE	211010	S	\$	(2,231.23)	5101122276	11/21/2017	H		22285 PWE 22285/4500260629 10/17
1000	2100	RE	211010	S	\$	(2,196.00)	5101122047	11/21/2017	H		1017 *SWM 4500269451 1017
5030	3800	RE	211010	S	\$	(2,189.25)	5101122135	11/21/2017	H		Oct-17 *inv# oct2017/4500271360
1000	1100	RE	211010	S	\$	(2,160.00)	5101122011	11/21/2017	H		781787 INV 781787 / C.TRACKER W/ADV
1005	6700	RE	211010	S	\$	(2,139.89)	5101122056	11/21/2017	H	116424-1	FMD 116424-1 4500265439 10/17
8300	2000	RE	211010	S	\$	(2,138.40)	5101122237	11/21/2017	H	SINV0094620	PWE SINV0094620/4500264096 0
8011	2800	RE	211010	S	\$	(2,093.00)	5101122004	11/21/2017	H	ET421/024139/412	46-12149 GCR Inv024139 LOA 1
5000	3200	RE	211010	S	\$	(2,092.51)	5101122181	11/21/2017	H	SEP2017 HOPWA BR	September 2017 HOPWA - Brent
7506	3400	KR	211010	S	\$	(2,062.50)	1900817886	11/21/2017	H	171117-JK	Consultant: Jennifer Kirk 10
1000	1200	RE	211010	S	\$	(1,977.50)	5101122086	11/21/2017	H	17-2021251	HFD 17-2021251 4500264344-0
1005	6700	RE	211010	S	\$	(1,969.89)	5101122062	11/21/2017	H	115357-1	FMD 115357-1 4500265439 09/17
1002	8000	RE	211010	S	\$	(1,958.80)	5101122488	11/21/2017	H	COHIN00024329	Green
2105	2500	RE	211010	S	\$	(1,929.00)	5101122333	11/21/2017	H	ESMT 48	*ESMT 48 (42-5228) GSD
1005	6700	RE	211010	S	\$	(1,928.50)	5101122028	11/21/2017	H	C05033	FMD C05033 4500270219 11/17
1005	6700	RE	211010	S	\$	(1,915.68)	5101122195	11/21/2017	H	170-1058710	FMD 170-1058710 4500269445 1
5030	3800	RE	211010	S	\$	(1,869.78)	5101122009	11/21/2017	H		99687701 *inv#99687701/mp#133147/4500
5030	3800	RE	211010	S	\$	(1,820.73)	5101122135	11/21/2017	H		Oct-17 *inv# oct2017/4500271360
8011	2800	RE	211010	S	\$	(1,820.00)	5101122003	11/21/2017	H	ET424/024140/412	46-12149 GCR Inv024140 LOA 1
8615	4200	KR	211010	S	\$	(1,800.00)	1900817909	11/21/2017	H		967326 ADMINISTRATIVE & PAYING AGEN
8300	2000	RE	211010	S	\$	(1,775.94)	5101122130	11/21/2017	H		1171444061 PWE 1171444061 4500262933 10
1002	8000	RE	211010	S	\$	(1,750.22)	5101122273	11/21/2017	H	INV# 1019244	FY18 SERVICES RENDERED FOR O
8300	2000	RE	211010	S	\$	(1,741.63)	5101122085	11/21/2017	H		1171444060 PWE 1171444060 4500262933 10
1005	6700	RE	211010	S	\$	(1,739.71)	5101122310	11/21/2017	H	PART4432524	FMD INV PART4432524 CMPART44

4042A

8300	2000	RE	211010	S	\$	(1,732.83)	5101122128	11/21/2017	H		1171443700	PWE 1171443700 4500262933 10
2409	3200	RE	211010	S	\$	(1,731.00)	5101122687	11/21/2017	H	INV 453-002		INV 453-002 Consulting Servi
2409	3200	RE	211010	S	\$	(1,725.00)	5101122260	11/21/2017	H	INV COH-0519		INV COH-0519 Hurricane Harve
1005	6700	RE	211010	S	\$	(1,723.57)	5101122050	11/21/2017	H	115422-1		FMD 115422-1 4500265439 09/17
8300	2000	RE	211010	S	\$	(1,704.67)	5101122088	11/21/2017	H		1171443698	PWE 1171443698 4500262933 10
5000	3200	RE	211010	S	\$	(1,700.39)	5101122098	11/21/2017	H	SEP2017 HOPWA AC		September 2017 HOPWA - Acces
1005	6700	RE	211010	S	\$	(1,674.53)	5101122043	11/21/2017	H	115225-1		FMD 115225-1 4500265439 09/17
8300	2000	RE	211010	S	\$	(1,660.00)	5101122183	11/21/2017	H		75865008	PWE 75865008/4500270773 11/17
1000	1000	RE	211010	S	\$	(1,654.00)	5101122333	11/21/2017	H	ESMT 48		*ESMT 48 (42-5228) GSD
1002	8000	RE	211010	S	\$	(1,605.60)	5101122492	11/21/2017	H	COHIN00024327		Harding
2310	2000	RE	211010	S	\$	(1,572.79)	5101122368	11/21/2017	H		556	PWE 556/4500268664 10/17
2310	2000	RE	211010	S	\$	(1,549.80)	5101122362	11/21/2017	H		555	PWE 555/4500268664 10/17
1005	6700	RE	211010	S	\$	(1,508.54)	5101122200	11/21/2017	H	SIP0105002836033		FMD SIP0105002836033 4500271
1005	6700	RE	211010	S	\$	(1,497.60)	5101122284	11/21/2017	H		1.71102E+12	FMD 1711017462987 4500271150
1005	6700	RE	211010	S	\$	(1,452.56)	5101122251	11/21/2017	H		9505491842	FMD 9505491842 4500263420 11
1000	1200	RE	211010	S	\$	(1,364.90)	5101122093	11/21/2017	H		82688001	HFD 82688001 4500271188-0 11
1002	8000	RE	211010	S	\$	(1,357.58)	5101122429	11/21/2017	H	COHIN00024335		IORDACHE
1002	8000	RE	211010	S	\$	(1,323.60)	5101122463	11/21/2017	H	COHIN00024318		RANGEL
1005	6700	RE	211010	S	\$	(1,317.49)	5101122064	11/21/2017	H	115428-1		FMD 115428-1 4500265439 09/17
1000	3400	RE	211010	S	\$	(1,295.85)	5101122389	11/21/2017	H		7543298	Inv. Ctrl# 56921 E
1002	8000	RE	211010	S	\$	(1,286.88)	5101122454	11/21/2017	H	COHIN00024347		SWANSON
1002	8000	RE	211010	S	\$	(1,263.76)	5101122419	11/21/2017	H	COHIN00024340		Hall
1002	8000	RE	211010	S	\$	(1,259.20)	5101122445	11/21/2017	H	COHIN00024353		Foo
1002	8000	RE	211010	S	\$	(1,259.20)	5101122450	11/21/2017	H	COHIN00024350		ROSS
1002	8000	RE	211010	S	\$	(1,220.08)	5101122417	11/21/2017	H	COHIN00024341		CLAY
1002	8000	RE	211010	S	\$	(1,220.08)	5101122421	11/21/2017	H	COHIN00024339		BEVERLY
1002	8000	RE	211010	S	\$	(1,220.08)	5101122465	11/21/2017	H	COHIN00024316		WILLIS
1000	2100	RE	211010	S	\$	(1,215.20)	5101123829	11/21/2017	H		1239000	*SWM 4500264105; #1239000; 4
1005	6700	RE	211010	S	\$	(1,210.44)	5101122151	11/21/2017	H		1.71102E+12	FMD 1711017464076 4500271230
1002	8000	RE	211010	S	\$	(1,209.20)	5101122452	11/21/2017	H	COHIN00024348		DAVID
1000	1000	RE	211010	S	\$	(1,200.00)	5101122259	11/21/2017	H		3304689829	10 3304689829
1000	1000	RE	211010	S	\$	(1,200.00)	5101122320	11/21/2017	H		3304062074	10 3304062074
1002	8000	RE	211010	S	\$	(1,193.04)	5101122412	11/21/2017	H	COHIN00024344		Silver
1005	6700	RE	211010	S	\$	(1,185.00)	5101122036	11/21/2017	H		9259	FMD 9259 4500271418 11/17
1000	2500	RE	211010	S	\$	(1,167.00)	5101122228	11/21/2017	H		119420	119420 (4500266517) GSD
1002	8000	RE	211010	S	\$	(1,162.40)	5101122490	11/21/2017	H	COHIN00024328		Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101122495	11/21/2017	H	COHIN00024325		Earl
1005	6700	RE	211010	S	\$	(1,125.46)	5101122046	11/21/2017	H	115303-1		FMD 115303-1 4500265439 09/17
1000	3400	RE	211010	S	\$	(1,120.63)	5101122384	11/21/2017	H		7543295	Inv. Ctrl# 56944 E
1002	8000	RE	211010	S	\$	(1,107.22)	5101122456	11/21/2017	H	COHIN00024346		Campbell
1005	6700	RE	211010	S	\$	(1,086.60)	5101122397	11/21/2017	H		1.71102E+12	FMD 1711017464045 4500270921
1000	2100	RE	211010	S	\$	(1,082.24)	5101123817	11/21/2017	H		113074	*SWM 4500264213; #113031; 46
1002	8000	RE	211010	S	\$	(1,055.20)	5101122498	11/21/2017	H	COHIN00024397		FALCON
1005	6700	RE	211010	S	\$	(1,017.38)	5101122211	11/21/2017	H		1.71102E+12	FMD 1711017463144 4500270570
1000	2500	RE	211010	S	\$	(1,016.40)	5101122361	11/21/2017	H		17017225	17017225 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,009.20)	5101122436	11/21/2017	H	COHIN00024358		Chacko
1002	8000	RE	211010	S	\$	(1,003.50)	5101122493	11/21/2017	H	COHIN00024326		PETERS
4042A	2000	RE	211010	S	\$	(1,000.00)	5101122392	11/21/2017	H	46-10977 9351		FY18 46-10977 E26/ 9351
1005	6700	RE	211010	S	\$	(994.28)	5101122054	11/21/2017	H	115486-1		FMD 115486-1 4500265439 09/17
1000	2100	RE	211010	S	\$	(990.00)	5101122044	11/21/2017	H		1017	*SWM 4500265865 1017
1000	2500	RE	211010	S	\$	(984.00)	5101122370	11/21/2017	H		17017251	17017251 (4500264261) GSD
1002	8000	RE	211010	S	\$	(967.60)	5101122424	11/21/2017	H	COHIN00024386		ROBINETT
1000	3400	RE	211010	S	\$	(963.34)	5101122407	11/21/2017	H		7543308	Inv. Ctrl# 56928 E
1002	8000	RE	211010	S	\$	(940.40)	5101122475	11/21/2017	H	COHIN00024311		GOODALL
1000	2500	RE	211010	S	\$	(932.80)	5101122358	11/21/2017	H		17017264	17017264 (4500264261) GSD
1005	6700	RE	211010	S	\$	(929.95)	5101122174	11/21/2017	H		1.71102E+12	FMD 1711017464090 4500270686
1000	2500	RE	211010	S	\$	(918.40)	5101122385	11/21/2017	H		17017293	17017293 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101122386	11/21/2017	H		17017283	17017283 (4500264261) GSD
2310	2000	RE	211010	S	\$	(917.81)	5101122291	11/21/2017	H		22477	PWE 22477/4500260629 10/17
1002	8000	RE	211010	S	\$	(917.60)	5101122502	11/21/2017	H	COHIN00024398		BOUDREAUX
1005	6700	RE	211010	S	\$	(914.33)	5101122049	11/21/2017	H	116080-1		FMD 116080-1 4500265439 10/17
1002	8000	RE	211010	S	\$	(906.13)	5101122451	11/21/2017	H	COHIN00024360		Cochran
1000	2100	RE	211010	S	\$	(902.50)	5101122112	11/21/2017	H	IN145702		SWM Inv #IN145702 / PO#45002
2310	2000	RE	211010	S	\$	(899.73)	5101122377	11/21/2017	H		557	PWE 557/4500268664 10/17
1002	8000	RE	211010	S	\$	(892.80)	5101122477	11/21/2017	H	COHIN00024310		TRAN
4507	3400	RE	211010	S	\$	(885.00)	5101122331	11/21/2017	H	ESMT 40		*ESMT 40 (42-5315) GSD
1002	8000	RE	211010	S	\$	(882.00)	5101122461	11/21/2017	H	COHIN00024399		Weatherford
5000	3200	RE	211010	S	\$	(881.35)	5101122740	11/21/2017	H	AUG2017 HOPWA HM		Aug 2017 HOPWA HMIS reimburs
1000	2100	RE	211010	S	\$	(873.00)	5101122402	11/21/2017	H	INV2493		SWM Inv #INV2493 / 4500267230
1005	6700	RE	211010	S	\$	(863.97)	5101122048	11/21/2017	H	116090-1		FMD 116090-1 4500265439 10/17
1002	8000	RE	211010	S	\$	(860.13)	5101122462	11/21/2017	H	COHIN00024319		ROGERS
1002	8000	RE	211010	S	\$	(836.48)	5101122423	11/21/2017	H	COHIN00024338		HARRIS
1002	8000	RE	211010	S	\$	(830.26)	5101122467	11/21/2017	H	COHIN00024315		Chance
1002	8000	RE	211010	S	\$	(828.48)	5101122478	11/21/2017	H	COHIN00024309		Samuels

2201	1000	RE	211010	S	\$	(824.00)	5101122229	11/21/2017	H	RODE07012017G	10 RODE07012017G
1002	8000	RE	211010	S	\$	(807.70)	5101122428	11/21/2017	H	COHIN00024387	Hall
1002	8000	RE	211010	S	\$	(803.60)	5101122494	11/21/2017	H	COHIN00024395	BLAKE
1801	1100	RE	211010	S	\$	(803.22)	5101122010	11/21/2017	H		3237 INV 3237 / SEWER DISCONNECTS
1002	8000	RE	211010	S	\$	(801.36)	5101122501	11/21/2017	H	COHIN00024322	SOLOMON
1002	8000	RE	211010	S	\$	(801.36)	5101122503	11/21/2017	H	COHIN00024321	Torres
2409	3200	RE	211010	S	\$	(800.00)	5101122268	11/21/2017	H	INV4/5 RES CHECK	INV 4 & 5 RES CHECK
1000	3400	RE	211010	S	\$	(797.93)	5101122376	11/21/2017	H		7543303 Inv. Ctrl# 56934 E
1000	2100	RE	211010	S	\$	(778.20)	5101122106	11/21/2017	H		33145 SWM Inv #0033145 / PO #45002
1002	8000	RE	211010	S	\$	(768.84)	5101122439	11/21/2017	H	COHIN00024356	Mckinstry
1002	8000	RE	211010	S	\$	(759.76)	5101122415	11/21/2017	H	COHIN00024342	YOUNG
8442	2000	KR	211010	S	\$	(750.00)	1900817907	11/21/2017	H		967325 PAYING AGENT FEES CUS SERIES
8427	2000	KR	211010	S	\$	(750.00)	1900817906	11/21/2017	H		967324 PAYING AGENT FEES CUS SERIES
1002	8000	RE	211010	S	\$	(746.40)	5101122447	11/21/2017	H	COHIN00024352	CELESTINE
1002	8000	RE	211010	S	\$	(746.40)	5101122448	11/21/2017	H	COHIN00024351	Caraway
5010	1000	RE	211010	S	\$	(742.55)	5101122409	11/21/2017	H		11296108 10 11296106
5000	3200	RE	211010	S	\$	(740.80)	5101122727	11/21/2017	H	INV 17182A-7	INV 17182A-7 Field Services
5000	3200	RE	211010	S	\$	(740.80)	5101122252	11/21/2017	H	INV 17182A-9	INV 17182A-9 Field Services
1002	8000	RE	211010	S	\$	(739.60)	5101122496	11/21/2017	H	COHIN00024366	RICHARDSON
1000	2500	RE	211010	S	\$	(738.00)	5101122380	11/21/2017	H		17017242 17017242 (4500264261) GSD
8300	2000	RE	211010	S	\$	(729.18)	5101122233	11/21/2017	H		21869 PWE 21869/4500264306 08/17
1000	1200	RE	211010	S	\$	(727.71)	5101122171	11/21/2017	H		99695324 HFD 99695324 4500270554-0 11
1002	8000	RE	211010	S	\$	(715.68)	5101122432	11/21/2017	H	COHIN00024333	Garza
1002	8000	RE	211010	S	\$	(710.39)	5101122441	11/21/2017	H	COHIN00024355	SIDDIQUI
1002	8000	RE	211010	S	\$	(707.55)	5101122444	11/21/2017	H	COHIN00024359	Exkano
1000	3600	RE	211010	S	\$	(703.00)	5101122186	11/21/2017	H		113174 Annual Fire Alarm Inspection
1002	8000	RE	211010	S	\$	(694.71)	5101122460	11/21/2017	H	COHIN00024320	QUINTANILLA
1000	3800	RE	211010	S	\$	(692.80)	5101122040	11/21/2017	H		99682708 *inv#99682708/mp#133044/4500
1002	8000	RE	211010	S	\$	(687.60)	5101122468	11/21/2017	H	COHIN00024403	CORDON
1005	6700	RE	211010	S	\$	(677.50)	5101122298	11/21/2017	H		9253 FMD 9253 4500271899 11/17
1002	8000	RE	211010	S	\$	(674.76)	5101122443	11/21/2017	H	COHIN00024354	SIDDIQUI
1005	6700	RE	211010	S	\$	(674.52)	5101122177	11/21/2017	H		1.71102E+12 FMD 1711017464241 4500271494
1005	6700	RE	211010	S	\$	(656.05)	5101122312	11/21/2017	H	PART4524967	FMD INV PART4524967 45002701
1000	2500	RE	211010	S	\$	(656.00)	5101122366	11/21/2017	H		17017229 17017229 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101122367	11/21/2017	H		17017231 17017231 (4500264261) GSD
8300	2000	RE	211010	S	\$	(653.62)	5101122065	11/21/2017	H	BSW889896	PWE BSW889896 4500262935 09/
1002	8000	RE	211010	S	\$	(647.04)	5101122457	11/21/2017	H	COHIN00024382	Zavala
1002	8000	RE	211010	S	\$	(626.34)	5101122435	11/21/2017	H	COHIN00024361	EMEKLİ
1002	8000	RE	211010	S	\$	(619.60)	5101122491	11/21/2017	H	COHIN00024394	Whittaker
1005	6700	RE	211010	S	\$	(616.64)	5101122124	11/21/2017	H		1.71102E+12 FMD 1711017464061 4500271227
1005	6700	RE	211010	S	\$	(610.93)	5101122122	11/21/2017	H		1.71102E+12 FMD 1711017464060 4500271160
1002	8000	RE	211010	S	\$	(608.80)	5101122476	11/21/2017	H	COHIN00024405	HOUSE
1002	8000	RE	211010	S	\$	(608.00)	5101122430	11/21/2017	H	COHIN00024334	XILOJ
1002	8000	RE	211010	S	\$	(608.00)	5101122497	11/21/2017	H	COHIN00024324	Ramirez
5030	3800	RE	211010	S	\$	(602.49)	5101122113	11/21/2017	H		Oct-17 *inv# oct2017/4500271361
1002	8000	RE	211010	S	\$	(600.40)	5101122471	11/21/2017	H	COHIN00024313	GURROLA
1000	3600	KR	211010	S	\$	(600.00)	1900817841	11/21/2017	H	111517ML	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(600.00)	1900817845	11/21/2017	H	111517YM	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(600.00)	1900817817	11/21/2017	H	111517AR	Soccer Official Timecard
2302	2000	RE	211010	S	\$	(593.48)	5101122368	11/21/2017	H		556 PWE 556/4500268664 10/17
1000	1200	RE	211010	S	\$	(592.53)	5101122072	11/21/2017	H	17-2021188	HFD 17-2021188 4500264344-0
1005	6700	RE	211010	S	\$	(592.50)	5101122300	11/21/2017	H		9249 FMD 9249 4500271899 11/17
1005	6700	RE	211010	S	\$	(591.28)	5101122264	11/21/2017	H		1.71102E+12 FMD 1711017462954 4500270933
1000	2100	RE	211010	S	\$	(585.00)	5101122074	11/21/2017	H		413631 SWM Inv #413631/ PO #4500260
1000	3800	RE	211010	S	\$	(560.49)	5101122033	11/21/2017	H		8080555110 *inv#8080555110/mp#132240/45
1000	3400	KR	211010	S	\$	(560.00)	1900817894	11/21/2017	H		125 Contractor: Jasmine Hawkins
1000	3400	KR	211010	S	\$	(553.50)	1900817891	11/21/2017	H		113 Contractor: Gabriela Montalv
1000	3400	KR	211010	S	\$	(553.00)	1900817893	11/21/2017	H		124 Contractor: Jasmine Hawkins
1002	8000	RE	211010	S	\$	(551.54)	5101122484	11/21/2017	H	COHIN00024331	Davis
1005	6700	RE	211010	S	\$	(550.00)	5101122198	11/21/2017	H		170-1058745 FMD 170-1058745 4500270707 1
1002	8000	RE	211010	S	\$	(547.92)	5101122472	11/21/2017	H	COHIN00024404	HAWKINS
1002	8000	RE	211010	S	\$	(547.20)	5101122416	11/21/2017	H	COHIN00024384	LEIJA
1000	3600	RE	211010	S	\$	(546.44)	5101122187	11/21/2017	H		113173 Annual Fire Alarm Inspection
1005	6700	RE	211010	S	\$	(542.19)	5101122401	11/21/2017	H		1.71102E+12 FMD 1711017464032 4500270625
1005	6700	RE	211010	S	\$	(541.67)	5101122339	11/21/2017	H		1.71102E+12 FMD 1711017464027 4500270368
1002	8000	RE	211010	S	\$	(539.35)	5101122469	11/21/2017	H	COHIN00024314	DOMINO
2302	2000	RE	211010	S	\$	(526.68)	5101122362	11/21/2017	H		555 PWE 555/4500268664 10/17
8300	2000	RE	211010	S	\$	(524.46)	5101122234	11/21/2017	H	21880-R	PWE 21880-R/4500264306 08/17
1000	3600	KR	211010	S	\$	(520.00)	1900817834	11/21/2017	H	111517EH	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(520.00)	1900817828	11/21/2017	H	111517OF	Soccer Official Timecard
1002	8000	RE	211010	S	\$	(508.53)	5101122437	11/21/2017	H	COHIN00024357	Dwyer
1002	8000	RE	211010	S	\$	(504.68)	5101122464	11/21/2017	H	COHIN00024400	HATTER
1000	3600	KR	211010	S	\$	(500.50)	1900817822	11/21/2017	H	111517TC	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(494.00)	1900817862	11/21/2017	H	111517JV	Soccer Official Timecard

2010	3800	RE	211010	S	\$	(478.17)	5101122002	11/21/2017	H		3358472796	*inv#3358472796/mp#132986/45
1002	8000	RE	211010	S	\$	(470.01)	5101122431	11/21/2017	H	COHIN00024388		Montgomery
1000	2100	RE	211010	S	\$	(470.00)	5101123822	11/21/2017	H	4650SWM-31668		*SWM 4500264205; #4650SWM2M;
1005	6700	RE	211010	S	\$	(465.64)	5101122179	11/21/2017	H		1.71102E+12	FMD 1711017464081 4500270727
1000	3400	RE	211010	S	\$	(464.83)	5101122399	11/21/2017	H		7543314	Inv. Ctrl# 56918 E
1000	2100	RE	211010	S	\$	(444.40)	5101122083	11/21/2017	H		241124	SWM Inv #241124 / PO #450026
5000	3200	RE	211010	S	\$	(440.58)	5101122681	11/21/2017	H	INV 15552A-13		INV 15552A-13 The Women's Ho
1005	6700	RE	211010	S	\$	(432.97)	5101122138	11/21/2017	H		1.71102E+12	FMD 1711017464071 4500270570
1002	8000	RE	211010	S	\$	(430.00)	5101122489	11/21/2017	H	COHIN00024365		MITCHELL
1000	2100	RE	211010	S	\$	(428.40)	5101122137	11/21/2017	H		17102592	SWM Inv #17102592 / PO#45002
8001	2800	RE	211010	S	\$	(423.00)	5101122231	11/21/2017	H	INV#286010		4500271625-INV#286010
1005	6700	RE	211010	S	\$	(416.09)	5101122055	11/21/2017	H	116963-1		FMD 116963-1 4500265439 10/17
1000	3600	KR	211010	S	\$	(416.00)	1900817842	11/21/2017	H	111517AL		Soccer Official Timecard
1002	8000	RE	211010	S	\$	(406.08)	5101122413	11/21/2017	H	COHIN00024383		BLAIR
1002	8000	RE	211010	S	\$	(395.60)	5101122418	11/21/2017	H	COHIN00024362		JOSEPH
1000	1200	RE	211010	S	\$	(393.40)	5101122073	11/21/2017	H	17-2021208		HFD 17-2021208 4500264344-0
1005	6700	RE	211010	S	\$	(392.50)	5101122058	11/21/2017	H	116584-1		FMD 116584-1 4500265439 10/17
1000	3600	KR	211010	S	\$	(390.00)	1900817846	11/21/2017	H	111517TM		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(390.00)	1900817832	11/21/2017	H	111517JG		Soccer Official Timecard
1000	2100	RE	211010	S	\$	(390.00)	5101123825	11/21/2017	H	7B103955		*SWM 4500264142; #7B103955;
8001	2800	RE	211010	S	\$	(388.94)	5101122230	11/21/2017	H	INV#22749		4500263701-INV#22749
1002	8000	RE	211010	S	\$	(385.00)	5101122422	11/21/2017	H	COHIN00024374		Strain
1002	8000	RE	211010	S	\$	(385.00)	5101122438	11/21/2017	H	COHIN00024377		Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101122455	11/21/2017	H	COHIN00024375		Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101122459	11/21/2017	H	COHIN00024389		Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101122466	11/21/2017	H	COHIN00024368		Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101122470	11/21/2017	H	COHIN00024371		Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101122474	11/21/2017	H	COHIN00024369		Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101122483	11/21/2017	H	COHIN00024367		Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101122485	11/21/2017	H	COHIN00024373		Monreal
5030	5000	RE	211010	S	\$	(382.50)	5101122012	11/21/2017	H		22410	INV 22410 / TEAM INTERPRETIN
1002	8000	RE	211010	S	\$	(369.84)	5101122425	11/21/2017	H	COHIN00024337		Carr
1005	6700	RE	211010	S	\$	(367.57)	5101122110	11/21/2017	H		1.71102E+12	FMD 1711017464021 4500269663
2302	2000	RE	211010	S	\$	(364.26)	5101122377	11/21/2017	H		557	PWE 557/4500268664 10/17
1002	8000	RE	211010	S	\$	(361.90)	5101122446	11/21/2017	H	COHIN00024379		Ramirez
1005	6700	RE	211010	S	\$	(358.62)	5101122053	11/21/2017	H	116966-1		FMD 116966-1 4500265439 10/17
5000	3200	RE	211010	S	\$	(354.42)	5101122681	11/21/2017	H	INV 15552A-13		INV 15552A-13 The Women's Ho
1000	3400	KR	211010	S	\$	(353.50)	1900817892	11/21/2017	H		2	Contractor: Stephen Carter 1
1000	1200	RE	211010	S	\$	(353.12)	5101122080	11/21/2017	H	17-2021214		HFD 17-2021214 4500264344-0
1002	8000	RE	211010	S	\$	(353.03)	5101122420	11/21/2017	H	COHIN00024385		BROWN
1000	1200	RE	211010	S	\$	(351.13)	5101122079	11/21/2017	H	17-2021210		HFD 17-2021210 4500264344-0
1000	3600	KR	211010	S	\$	(345.00)	1900817852	11/21/2017	H	111517AR		Soccer Official Timecard
1002	8000	RE	211010	S	\$	(344.00)	5101122426	11/21/2017	H	COHIN00024363		REDD
1002	8000	RE	211010	S	\$	(344.00)	5101122433	11/21/2017	H	COHIN00024364		Cooksey
2302	2000	RE	211010	S	\$	(341.12)	5101122272	11/21/2017	H		22212	PWE 22212/4500260697 09/17
1005	6700	RE	211010	S	\$	(338.76)	5101122245	11/21/2017	H		1.71102E+12	FMD 1711017463156 4500270928
1000	3600	KR	211010	S	\$	(338.00)	1900817826	11/21/2017	H	111517ED		Soccer Official Timecard
1005	6700	RE	211010	S	\$	(334.38)	5101122051	11/21/2017	H	115797-1		FMD 115797-1 4500265439 09/17
1000	3400	RE	211010	S	\$	(334.13)	5101122381	11/21/2017	H		7543306	Inv. Ctrl# 56942 E
1000	2100	RE	211010	S	\$	(333.00)	5101122077	11/21/2017	H		12276	SWM Inv #12276 / PO #4500270
1005	6700	RE	211010	S	\$	(329.88)	5101122158	11/21/2017	H		1.71102E+12	FMD 1711017464041 450027148
1000	3400	KR	211010	S	\$	(329.00)	1900817895	11/21/2017	H		31	Contractor: Carlos Martinez
1005	6700	RE	211010	S	\$	(328.76)	5101122159	11/21/2017	H		1.71102E+12	FMD 1711017464042 450027148
1000	2100	RE	211010	S	\$	(326.44)	5101123826	11/21/2017	H		113096	*SWM 4500264213; #113096; 46
1000	1200	RE	211010	S	\$	(318.87)	5101122087	11/21/2017	H	17-2021241		HFD 17-2021241 4500264344-0
1005	6700	RE	211010	S	\$	(311.62)	5101122166	11/21/2017	H		1.71102E+12	FMD 1711017464046 450027092
1000	2500	RE	211010	S	\$	(311.40)	5101122232	11/21/2017	H	GB00257208		GB00257208 (4500269839) GSD
1002	8000	RE	211010	S	\$	(308.00)	5101122440	11/21/2017	H	COHIN00024376		Maldonado
1002	8000	RE	211010	S	\$	(308.00)	5101122481	11/21/2017	H	COHIN00024370		Rodriguez
1002	8000	RE	211010	S	\$	(308.00)	5101122500	11/21/2017	H	COHIN00024372		Preston
2105	2500	RE	211010	S	\$	(300.55)	5101122185	11/21/2017	H		1157491611	1157491611 (4500240773) GSD
1005	6700	RE	211010	S	\$	(285.57)	5101122169	11/21/2017	H		1.71102E+12	FMD 1711017464047 450027093
1000	3600	KR	211010	S	\$	(260.00)	1900817844	11/21/2017	H	111517JM		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817820	11/21/2017	H	111517FC		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817821	11/21/2017	H	111517SC		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817864	11/21/2017	H	111517PZ		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817824	11/21/2017	H	111517JD		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817840	11/21/2017	H	111517BL		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817849	11/21/2017	H	111517AP		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817833	11/21/2017	H	111517DH		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817859	11/21/2017	H	111517JS		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817848	11/21/2017	H	111517EO		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817861	11/21/2017	H	111517NV		Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817830	11/21/2017	H	111517FG		Soccer Official Timecard

1000	3600	KR	211010	S	\$	(260.00)	1900817843	11/21/2017	H	111517YM	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817860	11/21/2017	H	111517DV	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817855	11/21/2017	H	111517AR	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817856	11/21/2017	H	111517AR	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817850	11/21/2017	H	111517DP	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817857	11/21/2017	H	111517MR	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817836	11/21/2017	H	111517EH	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817838	11/21/2017	H	111517LS	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817819	11/21/2017	H	111517SB	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(260.00)	1900817863	11/21/2017	H	111517CW	Soccer Official Timecard
1005	6700	RE	211010	S	\$	(258.75)	5101122052	11/21/2017	H	116951-1	FMD 116951-1 4500265439 10/17
1002	8000	RE	211010	S	\$	(256.96)	5101122487	11/21/2017	H	COHIN00024391	GREINER
2302	2000	RE	211010	S	\$	(255.84)	5101122278	11/21/2017	H	22396	PWE 22396/4500260697 10/17
1002	8000	RE	211010	S	\$	(246.40)	5101122449	11/21/2017	H	COHIN00024380	Cantu
1005	6700	RE	211010	S	\$	(245.10)	5101122285	11/21/2017	H	1.71102E+12	FMD 1711017463148 4500270630
1000	2100	RE	211010	S	\$	(244.00)	5101123820	11/21/2017	H	949763933	*SWM 4500264210; #949763933;
1000	3600	KR	211010	S	\$	(240.50)	1900817837	11/21/2017	H	111517AJ	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(240.50)	1900817823	11/21/2017	H	111517ED	Soccer Official Timecard
1002	8000	RE	211010	S	\$	(240.30)	5101122499	11/21/2017	H	COHIN00024323	Mack
1005	6700	RE	211010	S	\$	(232.35)	5101122180	11/21/2017	H	1.71102E+12	FMD 1711017464055 4500271154
1005	6700	RE	211010	S	\$	(225.26)	5101122178	11/21/2017	H	1.71102E+12	FMD 1711017464058 4500271158
1005	6700	RE	211010	S	\$	(222.72)	5101122247	11/21/2017	H	1.71102E+12	FMD 1711017463158 4500270934
1000	3600	KR	211010	S	\$	(221.00)	1900817818	11/21/2017	H	111517KB	Soccer Official Timecard
5000	3200	RE	211010	S	\$	(220.00)	5101122726	11/21/2017	H	INV 17182A-8	INV 17182A-8 Field Services
1000	2100	RE	211010	S	\$	(220.00)	5101123850	11/21/2017	H	113074	*SWM 4500264213; #113074; 46
1000	3400	RE	211010	S	\$	(215.60)	5101122378	11/21/2017	H	7543300	Inv. Ctrl# 56936 E
1005	6700	RE	211010	S	\$	(209.67)	5101122175	11/21/2017	H	1.71102E+12	FMD 1711017464245 4500269424
1000	3600	KR	211010	S	\$	(208.00)	1900817827	11/21/2017	H	111517PD	Soccer Official Timecard
1002	8000	RE	211010	S	\$	(207.10)	5101122482	11/21/2017	H	COHIN00024307	Freeman
1005	6700	RE	211010	S	\$	(204.50)	5101122162	11/21/2017	H	1.71102E+12	FMD 1711017464078 4500271318
1000	2500	KR	211010	S	\$	(200.00)	1900817916	11/21/2017	H	3804	*003804 (WATER/SEWER) REAL E
1000	3400	RE	211010	S	\$	(193.99)	5101122349	11/21/2017	H	7543301	Inv. Ctrl# 56926 E
1005	6700	RE	211010	S	\$	(185.52)	5101122248	11/21/2017	H	1.71102E+12	FMD 1711017463178 4500270630
1005	6700	RE	211010	S	\$	(185.52)	5101122250	11/21/2017	H	1.71102E+12	FMD 1711017463179 4500270503
1005	6700	RE	211010	S	\$	(181.83)	5101122154	11/21/2017	H	1.71102E+12	FMD 1711017464037 450027067
1005	6700	RE	211010	S	\$	(179.04)	5101122133	11/21/2017	H	1.71102E+12	FMD 1711017464068 4500271407
1000	3600	RE	211010	S	\$	(179.00)	5101122184	11/21/2017	H	113177	Annual Fire Alarm Inspection
1005	6700	RE	211010	S	\$	(178.46)	5101122193	11/21/2017	H	1.71102E+12	FMD 1711017464052 4500271115
5000	3800	RE	211010	S	\$	(177.45)	5101122035	11/21/2017	H	284764	*inv#000284764/4500270863
1005	6700	RE	211010	S	\$	(171.36)	5101122136	11/21/2017	H	1.71102E+12	FMD 1711017464070 4500269819
2302	2000	RE	211010	S	\$	(170.56)	5101122274	11/21/2017	H	22252	PWE 22252/4500260697 10/17
1005	6700	RE	211010	S	\$	(168.72)	5101122142	11/21/2017	H	1.71102E+12	FMD 1711017464072 4500271408
2008	3800	RE	211010	S	\$	(167.10)	5101122235	11/21/2017	H	SLS 10232180	*HEALTH - 4500264046 - SLS 1
1005	6700	RE	211010	S	\$	(164.16)	5101122212	11/21/2017	H	1.71102E+12	FMD 1711017463145 4500270663
1005	6700	RE	211010	S	\$	(162.83)	5101122129	11/21/2017	H	1.71102E+12	FMD 1711017464065 4500271231
1000	1200	RE	211010	S	\$	(156.06)	5101122075	11/21/2017	H	17-2021266	HFD 17-2021266 4500264344-0
1000	2500	RE	211010	S	\$	(155.80)	5101122382	11/21/2017	H	17017269	17017269 (4500264261) GSD
1002	8000	RE	211010	S	\$	(154.00)	5101122442	11/21/2017	H	COHIN00024378	Coviellas
1002	8000	RE	211010	S	\$	(154.00)	5101122453	11/21/2017	H	COHIN00024381	Ramirez
8300	2000	RE	211010	S	\$	(149.00)	5101122189	11/21/2017	H	8961	PWE 4500270660 8961 10/17-10
1000	3600	RE	211010	S	\$	(148.98)	5101122188	11/21/2017	H	113179	Installation of FDC caps @ T
1000	3400	KR	211010	S	\$	(147.00)	1900817896	11/21/2017	H	2	Contractor: Luis Cerna 11/03
1000	1200	RE	211010	S	\$	(135.28)	5101122081	11/21/2017	H	17-2021263	HFD 17-2021263 4500264344-0
1002	8000	RE	211010	S	\$	(134.72)	5101122480	11/21/2017	H	COHIN00024308	Rodriguez
1005	6700	RE	211010	S	\$	(133.40)	5101122182	11/21/2017	H	1.71102E+12	FMD 1711017464077 4500271406
1000	2500	RE	211010	S	\$	(131.20)	5101122379	11/21/2017	H	17017246	17017246 (4500264261) GSD
2310	2000	RE	211010	S	\$	(131.12)	5101122141	11/21/2017	H	22687	PWE 22687/4500260629 11/17
1005	6700	RE	211010	S	\$	(130.24)	5101122257	11/21/2017	H	1.71102E+12	FMD 1711017463146 4500270933
1000	3600	KR	211010	S	\$	(130.00)	1900817853	11/21/2017	H	111517JR	Soccer Official Timecard
1000	3600	KR	211010	S	\$	(130.00)	1900817831	11/21/2017	H	111517JD	Soccer Official Timecard
1000	3600	RE	211010	S	\$	(124.08)	5101122203	11/21/2017	H	0853-005037908	Dumpster Services @ Lake Hou
1005	6700	RE	211010	S	\$	(122.97)	5101122194	11/21/2017	H	1.71102E+12	FMD 1711017464053 4500271153
1005	6700	RE	211010	S	\$	(122.51)	5101122099	11/21/2017	H	1.71102E+12	FMD 1711017464011 4500268323
1005	6700	RE	211010	S	\$	(115.91)	5101122123	11/21/2017	H	1.71102E+12	FMD 1711017464030 450027057
1005	6700	RE	211010	S	\$	(115.90)	5101122240	11/21/2017	H	1.71102E+12	FMD 1711017463153 4500270254
1005	6700	RE	211010	S	\$	(114.78)	5101122146	11/21/2017	H	1.71102E+12	FMD 1711017464034 450027063
1005	6700	RE	211010	S	\$	(110.37)	5101122215	11/21/2017	H	1.71102E+12	FMD 1711017463150 4500271152
5030	3800	RE	211010	S	\$	(106.00)	5101122236	11/21/2017	H	59345784	*HEALTH - 4500270861 - 59345
1005	6700	RE	211010	S	\$	(98.97)	5101122288	11/21/2017	H	1.71102E+12	FMD 1711017463004 4500271151
1000	6500	RE	211010	S	\$	(96.00)	5101122139	11/21/2017	H	CRS201710-132119	INV CRS-201710-132119/OCT201
1005	6700	RE	211010	S	\$	(90.54)	5101122282	11/21/2017	H	1.71102E+12	FMD 1711017463078 4500269343
1005	6700	RE	211010	S	\$	(88.17)	5101122161	11/21/2017	H	1.71102E+12	FMD 1711017464043 450027088
2310	2000	RE	211010	S	\$	(87.41)	5101122275	11/21/2017	H	22280	PWE 22280/4500260629 10/17
2310	2000	RE	211010	S	\$	(87.41)	5101122283	11/21/2017	H	22438	PWE 22438/4500260629 10/17

2302	2000	RE	211010	S	\$	(85.28)	5101122271	11/21/2017	H		22106	PWE 22106/4500260697	09/17
2302	2000	RE	211010	S	\$	(85.28)	5101122277	11/21/2017	H		22361	PWE 22361/4500260697	10/17
1000	1200	RE	211010	S	\$	(81.38)	5101122078	11/21/2017	H	17-2021265		HFD 17-2021265 4500264344-0	
1005	6700	RE	211010	S	\$	(80.88)	5101122217	11/21/2017	H		1.71102E+12	FMD 1711017463152	4500270258
1005	6700	RE	211010	S	\$	(80.44)	5101122114	11/21/2017	H		1.71102E+12	FMD 1711017464023	450026981
1000	3400	KR	211010	S	\$	(80.00)	1900817889	11/21/2017	H			289	Contractor: John Harris 11/1
1000	3400	RE	211010	S	\$	(77.42)	5101122345	11/21/2017	H		7543307	Inv. Ctrl# 56919	E
1005	6700	RE	211010	S	\$	(77.04)	5101122254	11/21/2017	H		1.71102E+12	FMD 1711017463136	4500270888
1005	6700	RE	211010	S	\$	(75.12)	5101122173	11/21/2017	H		1.71102E+12	FMD 1711017464110	4500271230
1000	2100	RE	211010	S	\$	(75.00)	5101122306	11/21/2017	H	INV #734		*SWM 4500265927; Inv #734; U	
1000	2100	RE	211010	S	\$	(75.00)	5101122308	11/21/2017	H	INV #735		*SWM 4500265927; Inv #735; U	
1000	2100	RE	211010	S	\$	(75.00)	5101122311	11/21/2017	H	INV #736		*SWM 4500265927; Inv #736; U	
1000	2100	RE	211010	S	\$	(75.00)	5101122316	11/21/2017	H	INV #733		*SWM 4500265927; Inv #733; U	
1000	1200	RE	211010	S	\$	(73.60)	5101122069	11/21/2017	H		9067762352	HFD 9067762352	4500252846-0
1000	3400	KR	211010	S	\$	(73.50)	1900817890	11/21/2017	H			13	Contractor: Jasmine Leon 11/
1005	6700	RE	211010	S	\$	(72.16)	5101122148	11/21/2017	H		1.71102E+12	FMD 1711017464035	450027066
1005	6700	RE	211010	S	\$	(70.62)	5101122172	11/21/2017	H		1.71102E+12	FMD 1711017464048	450027093
5030	3800	RE	211010	S	\$	(65.46)	5101122160	11/21/2017	H			Oct-17	*inv# oct2017/4500271391
1005	6700	RE	211010	S	\$	(64.38)	5101122281	11/21/2017	H		1.71102E+12	FMD 1711017463096	4500270362
1000	3400	RE	211010	S	\$	(63.65)	5101122387	11/21/2017	H		7543299	Inv. Ctrl# 56949	E
5030	3800	RE	211010	S	\$	(60.00)	5101122125	11/21/2017	H			Oct-17	*inv# oct2017/4500271397
1005	6700	RE	211010	S	\$	(57.06)	5101122213	11/21/2017	H		1.71102E+12	FMD 1711017463147	4500271155
1005	6700	RE	211010	S	\$	(55.99)	5101122294	11/21/2017	H		1.71102E+12	FMD 1711017463090	4500270054
1005	6700	RE	211010	S	\$	(55.00)	5101122131	11/21/2017	H		1.71102E+12	FMD 1711017464067	4500271321
1005	6700	RE	211010	S	\$	(54.91)	5101122115	11/21/2017	H		1.71102E+12	FMD 1711017464024	450027026
1005	6700	RE	211010	S	\$	(54.91)	5101122176	11/21/2017	H		1.71102E+12	FMD 1711017464079	4500270265
1000	1200	RE	211010	S	\$	(53.18)	5101122090	11/21/2017	H	17-2021146		HFD 17-2021146	4500252846-0
1005	6700	RE	211010	S	\$	(52.82)	5101122265	11/21/2017	H		1.71102E+12	FMD 1711017463141	4500270725
1000	2100	RE	211010	S	\$	(50.00)	5101122317	11/21/2017	H	INV #342		*SWM 4500265927; Inv #342; U	
1005	6700	RE	211010	S	\$	(48.05)	5101122266	11/21/2017	H		1.71102E+12	FMD 1711017463132	4500270823
1005	6700	RE	211010	S	\$	(40.50)	5101122160	11/21/2017	H		1.71102E+12	FMD 1711017464080	4500270425
1000	3800	RE	211010	S	\$	(39.36)	5101122132	11/21/2017	H		82683451	*HEALTH - 4500270093 - 82683	
1005	6700	RE	211010	S	\$	(38.18)	5101122191	11/21/2017	H		1.71102E+12	FMD 1711017464051	4500271115
1005	6700	RE	211010	S	\$	(36.80)	5101122341	11/21/2017	H		1.71102E+12	FMD 1711017464108	4500271229
1005	6700	RE	211010	S	\$	(35.63)	5101122164	11/21/2017	H		1.71102E+12	FMD 1711017464044	450027088
1002	8000	RE	211010	S	\$	(35.00)	5101122479	11/21/2017	H	COHMI00000512		Sullivan	
1005	6700	RE	211010	S	\$	(32.28)	5101122295	11/21/2017	H		1.71102E+12	FMD 1711017463086	4500269667
1005	6700	RE	211010	S	\$	(31.96)	5101122101	11/21/2017	H		1.71102E+12	FMD 1711017464013	4500268930
1005	6700	RE	211010	S	\$	(31.96)	5101122105	11/21/2017	H		1.71102E+12	FMD 1711017464016	4500269348
8300	2000	RE	211010	S	\$	(31.11)	5101122208	11/21/2017	H		75447958	PWE 75447958/4500258627	11/17
1005	6700	RE	211010	S	\$	(29.25)	5101122243	11/21/2017	H		1.71102E+12	FMD 1711017463154	4500270814
1000	1200	RE	211010	S	\$	(29.16)	5101122097	11/21/2017	H	TX02115382		HFD TX02115382	4500270452-0
1005	6700	RE	211010	S	\$	(28.66)	5101122120	11/21/2017	H		1.71102E+12	FMD 1711017464056	4500271155
1005	6700	RE	211010	S	\$	(27.92)	5101122297	11/21/2017	H		1.71102E+12	FMD 1711017463071	4500268323
1000	1200	RE	211010	S	\$	(27.56)	5101122092	11/21/2017	H	17-2021295		HFD 17-2021295	4500264344-0
1005	6700	RE	211010	S	\$	(26.86)	5101122103	11/21/2017	H		1.71102E+12	FMD 1711017464015	4500269342
1005	6700	RE	211010	S	\$	(25.40)	5101122119	11/21/2017	H		1.71102E+12	FMD 1711017464028	450027049
1005	6700	RE	211010	S	\$	(25.20)	5101122117	11/21/2017	H		1.71102E+12	FMD 1711017464026	450027036
1005	6700	RE	211010	S	\$	(25.20)	5101122147	11/21/2017	H		1.71102E+12	FMD 1711017464074	4500270135
1000	3400	KR	211010	S	\$	(25.00)	1900817868	11/21/2017	H	HPL/RR171118-JMG		HPL/Refund: Jose Angel Marti	
1005	6700	RE	211010	S	\$	(24.84)	5101122150	11/21/2017	H		1.71102E+12	FMD 1711017464036	450027067
1005	6700	RE	211010	S	\$	(24.44)	5101122153	11/21/2017	H		1.71102E+12	FMD 1711017464075	4500271411
1000	1200	RE	211010	S	\$	(24.27)	5101122076	11/21/2017	H	17-2021276		HFD 17-2021276	4500264344-0
1005	6700	RE	211010	S	\$	(23.74)	5101122303	11/21/2017	H	PART4513163		FMD INV PART4513163	45002694
1005	6700	RE	211010	S	\$	(21.28)	5101122111	11/21/2017	H		1.71102E+12	FMD 1711017464020	4500269568
1005	6700	RE	211010	S	\$	(19.20)	5101122244	11/21/2017	H		1.71102E+12	FMD 1711017463155	4500270923
1005	6700	RE	211010	S	\$	(19.04)	5101122304	11/21/2017	H	PART4513164		FMD INV PART4513164	45002694
1005	6700	RE	211010	S	\$	(18.06)	5101122214	11/21/2017	H		1.71102E+12	FMD 1711017463149	4500270931
1005	6700	RE	211010	S	\$	(17.49)	5101122107	11/21/2017	H		1.71102E+12	FMD 1711017464017	4500269417
1005	6700	RE	211010	S	\$	(16.22)	5101122156	11/21/2017	H		1.71102E+12	FMD 1711017464039	450027081
1005	6700	RE	211010	S	\$	(15.89)	5101122165	11/21/2017	H		1.71102E+12	FMD 1711017464083	4500270670
1005	6700	RE	211010	S	\$	(15.21)	5101122134	11/21/2017	H		1.71102E+12	FMD 1711017464069	4500268420
1005	6700	RE	211010	S	\$	(13.02)	5101122102	11/21/2017	H		1.71102E+12	FMD 1711017464014	4500269133
1005	6700	RE	211010	S	\$	(12.96)	5101122253	11/21/2017	H		1.71102E+12	FMD 1711017463121	4500270663
1005	6700	RE	211010	S	\$	(12.74)	5101122116	11/21/2017	H		1.71102E+12	FMD 1711017464025	450027036
1005	6700	RE	211010	S	\$	(10.07)	5101122100	11/21/2017	H		1.71102E+12	FMD 1711017464012	4500268785
1005	6700	RE	211010	S	\$	(9.06)	5101122144	11/21/2017	H		1.71102E+12	FMD 1711017464073	4500269663
1005	6700	RE	211010	S	\$	(7.98)	5101122289	11/21/2017	H		1.71102E+12	FMD 1711017463134	4500270886
1000	3400	KR	211010	S	\$	(6.00)	1900817865	11/21/2017	H	HPL/RR171118-AEH		HPL/Refund: Amy En-Hui	
1005	6700	RE	211010	S	\$	(5.45)	5101122121	11/21/2017	H		1.71102E+12	FMD 1711017464029	450027050
1005	6700	RE	211010	S	\$	(5.13)	5101122292	11/21/2017	H		1.71102E+12	FMD 1711017463125	4500270723
1005	6700	RE	211010	S	\$	(4.71)	5101122109	11/21/2017	H		1.71102E+12	FMD 1711017464019	4500269483
1005	6700	RE	211010	S	\$	(3.10)	5101122246	11/21/2017	H		1.71102E+12	FMD 1711017463157	4500270929
1005	6700	RE	211010	S	\$	(1.93)	5101122170	11/21/2017	H		1.71102E+12	FMD 1711017464084	4500271409

1005	6700	RE	211010	S	\$	11.48	5101122222	11/21/2017	S	1.71102E+12	FMD 1711017464232	4500269422
1005	6700	RE	211010	S	\$	12.70	51011222405	11/21/2017	S	1.71102E+12	FMD 1711017463182	4500271152
1005	6700	RE	211010	S	\$	14.00	51011222210	11/21/2017	S	1.71102E+12	FMD 1711017464229	4500264743
1005	6700	RE	211010	S	\$	64.54	51011222196	11/21/2017	S	1.71102E+12	FMD 1711017464088	4500271411
1005	6700	RE	211010	S	\$	65.00	51011222216	11/21/2017	S	1.71102E+12	FMD 1711017464230	4500270666
1005	6700	RE	211010	S	\$	65.00	51011222220	11/21/2017	S	1.71102E+12	FMD 1711017464231	4500270666
1005	6700	RE	211010	S	\$	70.00	51011222279	11/21/2017	S	1.71102E+12	FMD 1711017464234	4500268319
1005	6700	RE	211010	S	\$	70.00	51011222315	11/21/2017	S	1.71102E+12	FMD 1711017464235	4500268319
1005	6700	RE	211010	S	\$	120.00	51011222224	11/21/2017	S	1.71102E+12	FMD 1711017464233	4500269422
1005	6700	RE	211010	S	\$	127.46	51011222290	11/21/2017	S	PART4335240	FMD PART4335240	PART4323389
1005	6700	RE	211010	S	\$	196.34	51011222287	11/21/2017	S	PART4335239	FMD PART4335239	PART4323389
1005	6700	RE	211010	S	\$	563.05	51011222296	11/21/2017	S	PART4335243	FMD PART4335243	PART4323389
1002	8000	RE	211010	S	\$	575.52	51011222486	11/21/2017	S	COHIN00024330	Davis	
1002	8000	RE	211010	S	\$	697.32	51011222427	11/21/2017	S	COHIN00024336	Carr	
1002	8000	RE	211010	S	\$	795.20	51011222434	11/21/2017	S	COHIN00024332	Garza	
1005	6700	RE	211010	S	\$	993.30	51011223343	11/21/2017	S	PART4368085	FMD INV CMPART4368085	INV 43
1005	6700	RE	211010	S	\$	993.30	51011223351	11/21/2017	S	PART4368086	FMD INV CMPART4368086	PART43
1002	8000	RE	211010	S	\$	1,041.78	51011222458	11/21/2017	S	COHIN00024345	Campbell	
1002	8000	RE	211010	S	\$	1,127.60	51011222414	11/21/2017	S	COHIN00024343	Silver	
1005	6700	RE	211010	S	\$	1,205.68	51011222293	11/21/2017	S	PART4335242	FMD PART4335242	PART4323389
5000	3800	RE	211010	S	\$	2,327.02	5101124593	11/21/2017	S	FAS-00060224	*UT HEALTH - 4500271661 - FA	
1004	9000	KR	211010	S	\$	2,615.65	1900817912	11/21/2017	S	1.0017E+12	P112 Meehan B Quach	
5000	3800	RE	211010	S	\$	2,941.09	5101124591	11/21/2017	S	FAS-00059232	*UT HEALTH - 4500271661 - FA	
5000	3800	RE	211010	S	\$	2,941.38	5101124594	11/21/2017	S	FAS-00059787	*UT HEALTH - 4500271661 - FA	
5000	3800	RE	211010	S	\$	3,024.07	5101124592	11/21/2017	S	FAS-00058763	*UT HEALTH - 4500271661 - FA	
1004	9000	KR	211010	S	\$	11,000.00	1900817917	11/21/2017	S	2016-57075	p-128 - Ca# 2016-57075	
8001	2800	RE	211010	S	\$	(32,841.00)	5101121476	11/20/2017	H	140/2123672069-1	4600012892,693-O&M,212367206	
4515	3600	RE	211010	S	\$	(30,925.64)	5101121556	11/20/2017	H	ESMT 38 & 39	*ESMT 38 & 39 (42-5427) GSD	
8001	2800	RE	211010	S	\$	(30,212.25)	5101121684	11/20/2017	H	1509541706918IAH	Criminal History Check/STA -	
1004	9000	RE	211010	S	\$	(30,093.75)	5101121716	11/20/2017	H	312455	p-165-inv# 312455	
8001	2800	RE	211010	S	\$	(28,165.67)	5101121749	11/20/2017	H	INV# 9795493725	Verizon Inv#9795493725Wirele	
1002	6800	RE	211010	S	\$	(27,049.06)	5101121646	11/20/2017	H	63241	HITS 063241 4500264621 Decem	
8011	2800	RE	211010	S	\$	(26,741.65)	5101121462	11/20/2017	H	E90/2123672042-9	4600012892,693-O&M,212367204	
5000	3200	RE	211010	S	\$	(25,418.74)	5101122066	11/20/2017	H	SEPT 2017 CDBG	September 2017 CDBG	
1000	2500	RE	211010	S	\$	(25,097.55)	5101121560	11/20/2017	H	1336494	1336494 (4500266837) GSD	
1000	1000	RE	211010	S	\$	(20,851.01)	5101121773	11/20/2017	H	63242	10 063242	
2105	2500	RE	211010	S	\$	(20,430.91)	5101121561	11/20/2017	H	1336496	1336496 (4500266839) GSD	
2105	2500	RE	211010	S	\$	(20,121.63)	5101121466	11/20/2017	H	1336506	1336506 (4500266839) GSD	
1002	6800	RE	211010	S	\$	(19,756.80)	5101121513	11/20/2017	H	GB00254680	HITS GB00254680 4500271520 0	
5000	3800	RE	211010	S	\$	(17,936.24)	5101121541	11/20/2017	H	AUG 2017 HIV/CDC	*HEALTH - PYMT FOR HIV PROGR	
5030	5000	RE	211010	S	\$	(17,225.46)	5101121471	11/20/2017	H	INV-194075	INV-194075 / 4500254680	
1000	3600	RE	211010	S	\$	(17,214.00)	5101121727	11/20/2017	H	13719	TREE SERVICES SEVERAL LOCATI	
1000	3800	RE	211010	S	\$	(16,465.99)	5101121729	11/20/2017	H	252	*HEALTH-PYMT FOR RENT@2250 H	
4040	2000	RE	211010	S	\$	(15,817.50)	5101121460	11/20/2017	H	46-13870 E07	FY18 46-13870 E07	
1000	6500	RE	211010	S	\$	(15,225.00)	5101121480	11/20/2017	H	170913-742	INV 170913-742 / TRANSPORTAT	
4012	3600	RE	211010	S	\$	(15,002.00)	5101120590	11/20/2017	H	PRD-ILA HPB(PARK	*PRD-ILA HPB VARIOUS PARK PR	
4502	3600	RE	211010	S	\$	(14,710.16)	5101121586	11/20/2017	H	ESMT 16	*ESMT 16 (42-7068) JUDSON RO	
8001	2800	RE	211010	S	\$	(14,022.74)	5101121754	11/20/2017	H	INV# 9790315	West Hort. Basic HOU 10/17 I	
4508	3800	RE	211010	S	\$	(13,808.30)	5101121587	11/20/2017	H	ESMT 31	*ESMT 31 (42-6397) GSD	
8001	2800	RE	211010	S	\$	(13,411.73)	5101121483	11/20/2017	H	137/2123672064-2	4600012892,693-O&M,212367206	
1000	2500	RE	211010	S	\$	(13,291.44)	5101121557	11/20/2017	H	1336493	1336493 (4500266837) GSD	
8001	2800	RE	211010	S	\$	(12,875.89)	5101121679	11/20/2017	H	024500-092317HOU	N&A Inc - Inv#024500-092317-	
4502	3600	RE	211010	S	\$	(12,535.29)	5101121556	11/20/2017	H	ESMT 38 & 39	*ESMT 38 & 39 (42-5427) GSD	
8300	2000	RE	211010	S	\$	(12,317.19)	5101121570	11/20/2017	H	SINV0093335	PWE SINV0093335/4500264096 0	
8001	2800	RE	211010	S	\$	(11,816.70)	5101121470	11/20/2017	H	135/2123672038-8	4600012892,693-O&M,212367203	
2105	2500	RE	211010	S	\$	(11,292.65)	5101121581	11/20/2017	H	ESMT 31	*ESMT 31 (42-6397) GSD	
4502	3600	RE	211010	S	\$	(10,945.51)	5101121588	11/20/2017	H	ESMT 29	*ESMT 29 (42-6395) GSD	
5303	2100	RE	211010	S	\$	(10,116.71)	5101122218	11/20/2017	H	10102017	*SWM 4500270853; #10102017;	
4515	3600	RE	211010	S	\$	(10,000.00)	5101120590	11/20/2017	H	PRD-ILA HPB(PARK	*PRD-ILA HPB VARIOUS PARK PR	
5000	3200	RE	211010	S	\$	(9,526.65)	5101122071	11/20/2017	H	SEPT 2017 CDBG	September 2017 CDBG	
3000	9700	KR	211010	S	\$	(9,500.00)	1900817797	11/20/2017	H	PIB 2017	FILING FEES FOR THE PIB SERI	
3000	9700	KR	211010	S	\$	(9,500.00)	1900817798	11/20/2017	H	POB 2017	FILING FEES FOR POB SERIES 2	
1002	6800	RE	211010	S	\$	(9,138.20)	5101121459	11/20/2017	H	63152	HITS 063152 4500264621 Octob	
1000	6800	RE	211010	S	\$	(8,995.00)	5101121601	11/20/2017	H	INV00248146	HITS INV00248146 4500269365	
8300	2000	RE	211010	S	\$	(8,940.99)	5101121487	11/20/2017	H	805465	PWE 805465/4500265103 09/17	
1000	2500	RE	211010	S	\$	(8,049.77)	5101121780	11/20/2017	H	Dec-17	10-Dec-17	
1000	1200	KR	211010	S	\$	(7,395.00)	1900817362	11/20/2017	H	UNEMPL MW 967274	QTR 3 2017 TWC Unemployment	
1000	2500	RE	211010	S	\$	(7,050.00)	5101121465	11/20/2017	H	22192	22192 (4500264574) GSD	
8300	2000	RE	211010	S	\$	(7,038.12)	5101121744	11/20/2017	H	39889	PWE 039889/4500265253 10/17	
8001	2800	RE	211010	S	\$	(7,010.66)	5101121758	11/20/2017	H	INV# 9790512	West Hort HOU 11/17/17 Inv#	
1002	8000	KR	211010	S	\$	(6,833.26)	1900817362	11/20/2017	H	UNEMPL MW 967274	QTR 3 2017 TWC Unemployment	
8300	2000	RE	211010	S	\$	(6,161.95)	5101121485	11/20/2017	H	805466	PWE 805466/4500265103 09/17	
2105	2500	RE	211010	S	\$	(6,081.06)	5101121558	11/20/2017	H	11197	*11197 (45-262505) GSD	
1000	2100	RE	211010	S	\$	(5,592.00)	5101121473	11/20/2017	H	1117	*SWM 4500264380 1117	

8300	2000	RE	211010	S	\$	(5,571.85)	5101121484	11/20/2017	H		805468	PWE 805468/4500265103 09/17
8300	2000	RE	211010	S	\$	(5,048.39)	5101121550	11/20/2017	H	SINV0093336		PWE SINV0093336/4500264096 0
4502	3600	RE	211010	S	\$	(5,037.00)	5101121527	11/20/2017	H	ESMT 02		*ESMT 02 (42-7744) GLENSHIRE
8300	2000	RE	211010	S	\$	(5,030.39)	5101121475	11/20/2017	H		805461	PWE 805461/4500265103 09/17
8300	2000	RE	211010	S	\$	(4,740.00)	5101121769	11/20/2017	H	BSW894320		PWE BSW894320 4500262971 10/
8300	2000	RE	211010	S	\$	(4,740.00)	5101121771	11/20/2017	H	BSW897904		PWE BSW897904 4500262971 10/
8300	2000	RE	211010	S	\$	(4,740.00)	5101121774	11/20/2017	H	BSW897051		PWE BSW897051 4500262971 10/
8300	2000	RE	211010	S	\$	(4,740.00)	5101121772	11/20/2017	H	BSW899862		PWE BSW899862 4500262971 10/
8300	2000	RE	211010	S	\$	(4,664.00)	5101121472	11/20/2017	H		805460	PWE 805460/4500265103 09/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101121762	11/20/2017	H	BSW860824		PWE BSW860824 4500262971 07/
8300	2000	RE	211010	S	\$	(4,560.00)	5101121775	11/20/2017	H	BSW873465		PWE BSW873465 4500262971 08/
8300	2000	RE	211010	S	\$	(4,560.00)	5101121776	11/20/2017	H	BSW874020		PWE BSW874020 4500262971 08/
8300	2000	RE	211010	S	\$	(4,560.00)	5101121777	11/20/2017	H	BSW876420		PWE BSW876420 4500262971 08/
2105	2500	RE	211010	S	\$	(4,520.00)	5101121464	11/20/2017	H		22096	22096 (4500243182) GSD
8300	2000	RE	211010	S	\$	(4,431.84)	5101121482	11/20/2017	H		805467	PWE 805467/4500265103 09/17
5030	3800	RE	211010	S	\$	(4,408.00)	5101121740	11/20/2017	H	OCT. 2017		*HEALTH - 4500271747 - OCTOB
8300	2000	RE	211010	S	\$	(4,345.00)	5101121770	11/20/2017	H	BSW894071		PWE BSW894071 4500262971 10/
8300	2000	RE	211010	S	\$	(4,226.33)	5101121751	11/20/2017	H	CEN.CS083_092017		PWE CEN.CS083_092017/4500265
1000	2500	RE	211010	S	\$	(4,135.63)	5101121781	11/20/2017	H		Dec-17	10-Dec-17
8300	2000	RE	211010	S	\$	(3,997.93)	5101121517	11/20/2017	H	SINV0093348		PWE SINV0093348/4500264096 0
1000	3400	KR	211010	S	\$	(3,989.52)	1900817631	11/20/2017	H		17581	The Antiquarium - (HPL) - Ap
2105	2500	RE	211010	S	\$	(3,962.62)	5101121519	11/20/2017	H		112038	112038 (4500240483) GSD
2105	2500	RE	211010	S	\$	(3,908.64)	5101121486	11/20/2017	H		18572	018572 (4500263495) GSD
2310	2000	RE	211010	S	\$	(3,788.68)	5101121788	11/20/2017	H		240955	PWE 4500270305 240955 10/23/
5030	3800	RE	211010	S	\$	(3,500.00)	5101121700	11/20/2017	H	DEC 2017 HAMMERL		*HEALTH-PYMT FOR LEASE @ 853
1000	2500	RE	211010	S	\$	(3,435.56)	5101121669	11/20/2017	H		17016085	17016085 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,435.56)	5101121678	11/20/2017	H		17016573	17016573 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,435.56)	5101121682	11/20/2017	H		17017077	17017077 (4500264261) GSD
2105	2500	RE	211010	S	\$	(3,381.96)	5101121621	11/20/2017	H		1331019	1331019 (4500270803) GSD
1005	6700	RE	211010	S	\$	(3,355.52)	5101121792	11/20/2017	H		1.71102E+12	FMD 1711017462924 4500268158
8001	2800	RE	211010	S	\$	(3,298.34)	5101121756	11/20/2017	H	INV# 9790316		West Hort. Basic EFD 10/17
2105	2500	RE	211010	S	\$	(3,212.86)	5101121555	11/20/2017	H		1331017	1331017 (4500270803) GSD
8300	2000	RE	211010	S	\$	(3,175.56)	5101121720	11/20/2017	H		242524	PWE 242524/4500270787 11/17
1000	2500	RE	211010	S	\$	(3,104.64)	5101121692	11/20/2017	H		17017048	17017048 (4500264261) GSD
1005	6700	RE	211010	S	\$	(2,998.00)	5101121582	11/20/2017	H		11831	FMD 11831 4500271233 11/17
1005	6700	RE	211010	S	\$	(2,973.93)	5101121590	11/20/2017	H	U14232		FMD U14232 4500271092 11/17
1000	2500	RE	211010	S	\$	(2,963.64)	5101121686	11/20/2017	H		17017070	17017070 (4500264261) GSD
1002	8000	RE	211010	S	\$	(2,879.51)	5101121910	11/20/2017	H	COHIN00024220		STROUP
1000	2500	RE	211010	S	\$	(2,815.00)	5101121637	11/20/2017	H	5000HPD-31719		5000HPD-31719 (4500267482) G
2010	3800	RE	211010	S	\$	(2,806.97)	5101121737	11/20/2017	H		93549337	*HEALTH - 4500270304 - 00935
2002	3800	RE	211010	S	\$	(2,784.00)	5101121587	11/20/2017	H	ESMT 31		*ESMT 31 (42-6397) GSD
1000	1200	RE	211010	S	\$	(2,742.42)	5101121564	11/20/2017	H		3359068205	FMD 3359068205 4500271256-0
1000	1200	RE	211010	S	\$	(2,717.40)	5101121506	11/20/2017	H		419568233	FMD 419568233 45002682000-0
1005	6700	RE	211010	S	\$	(2,664.72)	5101121602	11/20/2017	H		43102	FMD 43102 4500270159 11/17
1002	6800	RE	211010	S	\$	(2,660.40)	5101121644	11/20/2017	H	GB00254736		HITS GB00254736 4500271649 0
8300	2000	RE	211010	S	\$	(2,607.57)	5101121533	11/20/2017	H	SINV0093397		PWE SINV0093397/4500264096 0
2105	2500	RE	211010	S	\$	(2,547.00)	5101121565	11/20/2017	H		105661	105661 (4500266425) GSD
2105	2500	RE	211010	S	\$	(2,547.00)	5101121566	11/20/2017	H		105457	105457 (4500266425) GSD
2105	2500	RE	211010	S	\$	(2,536.47)	5101121620	11/20/2017	H		1331018	1331018 (4500270803) GSD
8300	2000	RE	211010	S	\$	(2,525.80)	5101121500	11/20/2017	H	SINV0093337		PWE SINV0093337/4500264096 0
2105	2500	RE	211010	S	\$	(2,497.00)	5101121504	11/20/2017	H		110969	110969 (4500242194) GSD
1000	1000	RE	211010	S	\$	(2,443.75)	5101121499	11/20/2017	H		8460412	10 008460412
1000	1000	RE	211010	S	\$	(2,443.75)	5101121503	11/20/2017	H		8460414	10 008460414
1000	1000	RE	211010	S	\$	(2,443.75)	5101121509	11/20/2017	H		8460413	10 008460413
1000	1000	RE	211010	S	\$	(2,443.75)	5101121514	11/20/2017	H		8460416	10 008460416
1000	1000	RE	211010	S	\$	(2,443.75)	5101121518	11/20/2017	H		8460417	10 008460417
1000	1000	RE	211010	S	\$	(2,443.75)	5101121526	11/20/2017	H		18460419	10 0018460419
1000	1000	RE	211010	S	\$	(2,443.75)	5101121529	11/20/2017	H		8460420	10 008460420
1000	1000	RE	211010	S	\$	(2,443.75)	5101121531	11/20/2017	H		8460421	10 008460421
1000	3400	KR	211010	S	\$	(2,398.09)	1900817789	11/20/2017	H	HOU-171030		Inv. Ctr# 57114 C
1005	6700	KR	211010	S	\$	(2,389.44)	1900817362	11/20/2017	H	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
8300	2000	RE	211010	S	\$	(2,370.00)	5101121765	11/20/2017	H	BSW896604		PWE BSW896604 4500262971 10/
1005	6700	RE	211010	S	\$	(2,357.90)	5101121598	11/20/2017	H	SLS/10408728		FMD SLS/10408728 4500248435
2105	2500	RE	211010	S	\$	(2,315.99)	5101121497	11/20/2017	H		95890	095890 (4500266234) GSD
2100	3600	RE	211010	S	\$	(2,295.00)	5101121726	11/20/2017	H		5679985	PIN,LAPEL,BRASS(RECREATION &
1005	6700	RE	211010	S	\$	(2,283.00)	5101121612	11/20/2017	H		9220	FMD 9220 4500271223 11/17
1000	2100	RE	211010	S	\$	(2,154.64)	5101121782	11/20/2017	H		9980	SWM Inv#9980 / 4500264822
1005	6700	RE	211010	S	\$	(2,101.40)	5101121650	11/20/2017	H	171110-166		FMD 171110-166 4500270708 11
1005	6700	RE	211010	S	\$	(2,085.00)	5101121645	11/20/2017	H		73920	FMD 0000073920 4500265235 11
1000	3800	KR	211010	S	\$	(2,083.89)	1900817094	11/20/2017	H	248,397,087,247,834		*KONICA MINOLTA BUS SOL. - 2
1000	3400	KR	211010	S	\$	(2,077.11)	1900817783	11/20/2017	H	HOU-171020		Inv. Ctr# 57110 C
8300	2000	RE	211010	S	\$	(2,066.70)	5101121575	11/20/2017	H	SINV0093411		PWE SINV0093411/4500264096 0
1005	6700	RE	211010	S	\$	(2,061.17)	5101121617	11/20/2017	H	U13310		FMD INV U13310 4500270645 11
8300	2000	RE	211010	S	\$	(2,019.46)	5101121580	11/20/2017	H	SINV0093432		PWE SINV0093432/4500264096 0

1002	2500	RE	211010	S	\$	(2,012.40)	5101121722	11/20/2017	H	10769959	GSD 10769959 4500211550 09/17
1000	2500	RE	211010	S	\$	(2,005.08)	5101121666	11/20/2017	H	17016054	17016054 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,005.08)	5101121681	11/20/2017	H	17016523	17016523 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,005.08)	5101121683	11/20/2017	H	17017034	17017034 (4500264261) GSD
1000	3800	RE	211010	S	\$	(2,000.00)	5101121728	11/20/2017	H	253	*HEALTH-PYMT FOR LEASE @ 853
1000	2500	RE	211010	S	\$	(2,000.00)	5101121783	11/20/2017	H	17251-3677	10 17251-3677
1005	6700	RE	211010	S	\$	(1,983.31)	5101121768	11/20/2017	H	774562	FMD 774562 4500271085 11/17
1005	6700	RE	211010	S	\$	(1,975.00)	5101121609	11/20/2017	H	9208	FMD 9208 4500271147 11/17
1000	2500	RE	211010	S	\$	(1,965.52)	5101121662	11/20/2017	H	17015662	17015662 (4500264261) GSD
1000	1000	RE	211010	S	\$	(1,955.00)	5101121523	11/20/2017	H	8460415	10 008460415
8300	2000	RE	211010	S	\$	(1,893.32)	5101121515	11/20/2017	H	SINV0093468	PWE SINV0093468/4500264096 0
8300	2000	RE	211010	S	\$	(1,873.27)	5101121746	11/20/2017	H	1171442528	PWE 1171442528 4500262933 10
1002	8000	RE	211010	S	\$	(1,829.20)	5101121995	11/20/2017	H	COHIN00024140	Sriram
1005	6700	RE	211010	S	\$	(1,809.40)	5101121611	11/20/2017	H	9216	FMD 9216 4500271148 11/17
8300	2000	RE	211010	S	\$	(1,801.80)	5101121743	11/20/2017	H	1171442522	PWE 1171442522 4500262933 10
8300	2000	RE	211010	S	\$	(1,798.93)	5101121742	11/20/2017	H	1171442523	PWE 1171442523 4500262933 10
8300	2000	RE	211010	S	\$	(1,794.52)	5101121748	11/20/2017	H	1171442527	PWE 1171442527 4500262933 10
8300	2000	RE	211010	S	\$	(1,786.67)	5101121752	11/20/2017	H	1171442531	PWE 1171442531 4500262933 10
8300	2000	RE	211010	S	\$	(1,774.60)	5101121739	11/20/2017	H	1171442524	PWE 1171442524 4500262933 10
8300	2000	RE	211010	S	\$	(1,773.07)	5101121745	11/20/2017	H	1171442526	PWE 1171442526 4500262933 10
8300	2000	RE	211010	S	\$	(1,755.25)	5101121759	11/20/2017	H	1171443711	PWE 1171443711 4500262933 10
8300	2000	RE	211010	S	\$	(1,749.50)	5101121747	11/20/2017	H	1171442530	PWE 1171442530 4500262933 10
8300	2000	RE	211010	S	\$	(1,749.50)	5101121757	11/20/2017	H	1171443702	PWE 1171443702 4500262933 10
8300	2000	RE	211010	S	\$	(1,745.28)	5101121750	11/20/2017	H	1171442525	PWE 1171442525 4500262933 10
1002	8000	RE	211010	S	\$	(1,743.80)	5101121820	11/20/2017	H	COHIN00024197	COLEMAN
8300	2000	RE	211010	S	\$	(1,734.94)	5101121753	11/20/2017	H	1171443699	PWE 1171443699 4500262933 10
8300	2000	RE	211010	S	\$	(1,722.87)	5101121755	11/20/2017	H	1171443706	PWE 1171443706 4500262933 10
8300	2000	RE	211010	S	\$	(1,698.52)	5101121760	11/20/2017	H	1171443663	FMD 1171443663 4500262933 10
1002	8000	RE	211010	S	\$	(1,692.49)	5101121875	11/20/2017	H	COHIN00024242	MOSES
8300	2000	RE	211010	S	\$	(1,686.21)	5101121548	11/20/2017	H	SINV0093404	PWE SINV0093404/4500264096 0
1005	6700	RE	211010	S	\$	(1,635.54)	5101121603	11/20/2017	H	43103	FMD 43103 4500270433 11/17
1002	8000	RE	211010	S	\$	(1,605.60)	5101121801	11/20/2017	H	COHIN00024184	MCNEIL
1002	8000	RE	211010	S	\$	(1,605.60)	5101121847	11/20/2017	H	COHIN00024176	CONLEY
1005	6700	RE	211010	S	\$	(1,580.00)	5101121619	11/20/2017	H	9240	FMD 9240 4500271315 11/17
8011	2800	RE	211010	S	\$	(1,568.44)	5101121461	11/20/2017	H	E89/2123672057-4	4600012892,693-O&M,212367205
2105	2500	RE	211010	S	\$	(1,539.47)	5101121496	11/20/2017	H	95817	095817 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,535.42)	5101121608	11/20/2017	H	U11701	FMD INV U11701 4500265964 10
1005	6700	RE	211010	S	\$	(1,515.52)	5101121763	11/20/2017	H	769518	FMD 769518 4500267548 09/17
8300	2000	RE	211010	S	\$	(1,504.23)	5101121536	11/20/2017	H	SINV0093398	PWE SINV0093398/4500264096 0
1005	6700	RE	211010	S	\$	(1,456.29)	5101121676	11/20/2017	H	3811237	FMD 3811237 4500270577 10/17
2105	2500	RE	211010	S	\$	(1,451.50)	5101121498	11/20/2017	H	95889	095889 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,432.89)	5101121606	11/20/2017	H	9197	FMD 9197 4500270881 11/17
1002	2500	KR	211010	S	\$	(1,430.00)	1900817608	11/20/2017	H	3000786945	GSD 3000786945 WO#84034155 8
1005	6700	RE	211010	S	\$	(1,382.50)	5101121613	11/20/2017	H	9223	FMD 9223 4500271224 11/17
1002	8000	RE	211010	S	\$	(1,330.61)	5101121849	11/20/2017	H	COHIN00024270	Grimes
1002	8000	RE	211010	S	\$	(1,318.80)	5101121839	11/20/2017	H	COHIN00024171	NOEL
1002	8000	RE	211010	S	\$	(1,303.40)	5101121917	11/20/2017	H	COHIN00024123	Henry
2105	2500	RE	211010	S	\$	(1,298.79)	5101121489	11/20/2017	H	95878	095878 (4500266234) GSD
2105	2500	RE	211010	S	\$	(1,293.26)	5101121501	11/20/2017	H	95888	095888 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,281.92)	5101121764	11/20/2017	H	769993	FMD 769993 4500267982 09/17
1002	8000	RE	211010	S	\$	(1,268.49)	5101121852	11/20/2017	H	COHIN00024269	ROGERS
9000	8000	RE	211010	S	\$	(1,259.80)	5101121572	11/20/2017	H	INV: 332985844	FOR PERIOD ENDED 30-SEP-17
1000	2500	RE	211010	S	\$	(1,257.00)	5101121631	11/20/2017	H	4700RMS-31647	4700RMS-31647 (4500266947) G
8011	2800	RE	211010	S	\$	(1,242.29)	5101121510	11/20/2017	H	ET420/024128/412	46-12149 GCR Inv024128 LOA 1
1002	8000	RE	211010	S	\$	(1,238.40)	5101121858	11/20/2017	H	COHIN00024224	SHEPARD
1002	8000	RE	211010	S	\$	(1,222.30)	5101121898	11/20/2017	H	COHIN00024211	MARQUEZ
1002	8000	RE	211010	S	\$	(1,220.08)	5101121864	11/20/2017	H	COHIN00024228	FLETCHER
1002	8000	RE	211010	S	\$	(1,220.08)	5101121865	11/20/2017	H	COHIN00024229	Auston
1002	8000	RE	211010	S	\$	(1,220.08)	5101121940	11/20/2017	H	COHIN00024099	HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101121946	11/20/2017	H	COHIN00024103	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101121965	11/20/2017	H	COHIN00024118	Tyler
1002	8000	RE	211010	S	\$	(1,220.08)	5101121985	11/20/2017	H	COHIN00024156	Auston
1005	6700	RE	211010	S	\$	(1,214.85)	5101121583	11/20/2017	H	II64993	FMD II64993 4500270459 11/17
1005	6700	RE	211010	S	\$	(1,212.68)	5101121605	11/20/2017	H	9193	FMD 9193 4500270880 11/17
1000	1000	RE	211010	S	\$	(1,194.66)	5101121785	11/20/2017	H	9575767703	10 9575767703
8300	2000	RE	211010	S	\$	(1,193.25)	5101121778	11/20/2017	H	BSW876151	PWE BSW876151 4500263122 08/
1002	8000	RE	211010	S	\$	(1,190.31)	5101121826	11/20/2017	H	COHIN00024162	MCGREW
1000	2500	RE	211010	S	\$	(1,185.00)	5101121636	11/20/2017	H	4800-31718HLT	4800-31718HLT (4500267482) G
5030	3800	RE	211010	S	\$	(1,181.00)	5101121741	11/20/2017	H	OCT. 2017	*HEALTH - 4500271543 - OCTOB
8011	2800	RE	211010	S	\$	(1,173.55)	5101121468	11/20/2017	H	E91/2123672056-4	4600012892,693-O&M,212367205
1000	2500	RE	211010	S	\$	(1,172.60)	5101121703	11/20/2017	H	17017037	17017037 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,164.24)	5101121664	11/20/2017	H	17015632	17015632 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,162.46)	5101121891	11/20/2017	H	COHIN00024256	Chapa
1002	8000	RE	211010	S	\$	(1,162.40)	5101121827	11/20/2017	H	COHIN00024163	IMAM

1002	8000	RE	211010	S	\$	(1,162.40)	5101121829	11/20/2017	H	COHIN00024164	Okulate
1002	8000	RE	211010	S	\$	(1,161.22)	5101121894	11/20/2017	H	COHIN00024255	Little
1005	6700	RE	211010	S	\$	(1,160.32)	5101121767	11/20/2017	H		772913 FMD 772913 4500269905 10/17
1000	2500	RE	211010	S	\$	(1,160.00)	5101121634	11/20/2017	H	4950LIB-31582	4950LIB-31582 (4500267482) G
1000	2500	RE	211010	S	\$	(1,148.00)	5101121707	11/20/2017	H		17017032 17017032 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,146.80)	5101121811	11/20/2017	H	COHIN00024191	WASHINGTON
1002	8000	RE	211010	S	\$	(1,146.80)	5101121848	11/20/2017	H	COHIN00024177	Gamble
1002	8000	RE	211010	S	\$	(1,143.20)	5101121796	11/20/2017	H	COHIN00024181	OAKES
1000	3400	RE	211010	S	\$	(1,140.97)	5101121786	11/20/2017	H		3359392413 Order# 160937954-000-002 - S
1002	8000	RE	211010	S	\$	(1,135.20)	5101121989	11/20/2017	H	COHIN00024139	PONCE-LOPEZ
1000	3400	RE	211010	S	\$	(1,135.00)	5101121568	11/20/2017	H	C2976	Nexgen Parking - Coverage Pe
1002	8000	RE	211010	S	\$	(1,131.76)	5101121872	11/20/2017	H	COHIN00024243	Garcia
1000	2500	RE	211010	S	\$	(1,131.60)	5101121708	11/20/2017	H		17017071 17017071 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,127.60)	5101121980	11/20/2017	H	COHIN00024155	Silver
1002	8000	RE	211010	S	\$	(1,121.86)	5101121880	11/20/2017	H	COHIN00024239	NORMAN
1002	8000	RE	211010	S	\$	(1,118.40)	5101121842	11/20/2017	H	COHIN00024173	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101121887	11/20/2017	H	COHIN00024204	TRAN
4012	3600	RE	211010	S	\$	(1,115.48)	5101121478	11/20/2017	H	ESMT 31	*ESMT 31 (42-5430)
1002	8000	RE	211010	S	\$	(1,114.81)	5101121903	11/20/2017	H	COHIN00024252	Rutherford
1002	8000	RE	211010	S	\$	(1,097.60)	5101121810	11/20/2017	H	COHIN00024190	Pantulugari
1002	8000	RE	211010	S	\$	(1,090.36)	5101121998	11/20/2017	H	COHIN00024157	Gilkey
1000	2500	RE	211010	S	\$	(1,082.40)	5101121704	11/20/2017	H		17017035 17017035 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101121705	11/20/2017	H		17017017 17017017 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,069.60)	5101121798	11/20/2017	H	COHIN00024182	Templeton
1002	8000	RE	211010	S	\$	(1,055.20)	5101121822	11/20/2017	H	COHIN00024199	OROZCO
1002	8000	RE	211010	S	\$	(1,041.78)	5101121973	11/20/2017	H	COHIN00024153	Campbell
1002	8000	RE	211010	S	\$	(1,032.00)	5101121845	11/20/2017	H	COHIN00024175	Bruzual
1000	3400	RE	211010	S	\$	(1,029.21)	5101121563	11/20/2017	H		3358973677 Order# 160923655-000-001 - S
1002	8000	RE	211010	S	\$	(1,027.60)	5101121932	11/20/2017	H	COHIN00024133	Ismail
1002	8000	RE	211010	S	\$	(1,026.78)	5101121860	11/20/2017	H	COHIN00024247	Steptoe
1000	2500	RE	211010	S	\$	(1,025.00)	5101121702	11/20/2017	H		17017021 17017021 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,022.80)	5101121952	11/20/2017	H	COHIN00024107	Watson
1005	6700	RE	211010	S	\$	(1,017.78)	5101121592	11/20/2017	H		263962 FMD 263962 4500270467 10/17
1000	2500	RE	211010	S	\$	(1,012.70)	5101121709	11/20/2017	H		17017050 17017050 (4500264261) GSD
8011	2800	RE	211010	S	\$	(1,006.86)	5101121495	11/20/2017	H	E52/F8W94201/634	442_2415-40, PN634, F8W94201
1002	8000	RE	211010	S	\$	(1,003.66)	5101121857	11/20/2017	H	COHIN00024248	Jones
1000	2500	RE	211010	S	\$	(984.00)	5101121697	11/20/2017	H		17016991 17016991 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101121699	11/20/2017	H		17017033 17017033 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101121706	11/20/2017	H		17017045 17017045 (4500264261) GSD
1002	8000	RE	211010	S	\$	(980.70)	5101121943	11/20/2017	H	COHIN00024101	Mccallum
1002	8000	RE	211010	S	\$	(980.54)	5101121937	11/20/2017	H	COHIN00024290	GADISON
1002	8000	RE	211010	S	\$	(978.96)	5101121806	11/20/2017	H	COHIN00024265	ARCHIE
1002	8000	RE	211010	S	\$	(974.40)	5101121816	11/20/2017	H	COHIN00024194	IGLESIAS
1002	8000	RE	211010	S	\$	(974.40)	5101121824	11/20/2017	H	COHIN00024161	AUSTIN
1002	8000	RE	211010	S	\$	(968.22)	5101121912	11/20/2017	H	COHIN00024120	TRAVIS
1003	2500	RE	211010	S	\$	(964.96)	5101121585	11/20/2017	H	72-4552446	*72-4552446 (45-262442) GSD
1000	2500	RE	211010	S	\$	(962.20)	5101121469	11/20/2017	H		28725 28725 (4500266936) GSD
1002	8000	RE	211010	S	\$	(959.20)	5101121889	11/20/2017	H	COHIN00024205	Leath
1002	8000	RE	211010	S	\$	(959.20)	5101121892	11/20/2017	H	COHIN00024207	Vaughn
1002	8000	RE	211010	S	\$	(959.20)	5101121893	11/20/2017	H	COHIN00024208	Jenkins
1002	8000	RE	211010	S	\$	(959.20)	5101121902	11/20/2017	H	COHIN00024214	Polk
1002	8000	RE	211010	S	\$	(958.74)	5101121851	11/20/2017	H	COHIN00024179	BABIN
1002	8000	RE	211010	S	\$	(957.16)	5101121990	11/20/2017	H	COHIN00024289	Howlett
1000	2500	RE	211010	S	\$	(955.30)	5101121694	11/20/2017	H		17016997 17016997 (4500264261) GSD
1002	8000	RE	211010	S	\$	(946.08)	5101121906	11/20/2017	H	COHIN00024251	WILLIAMS
1000	2500	RE	211010	S	\$	(943.00)	5101121693	11/20/2017	H		17017065 17017065 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101121710	11/20/2017	H		17017057 17017057 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101121711	11/20/2017	H		17017053 17017053 (4500264261) GSD
1002	8000	RE	211010	S	\$	(942.56)	5101121878	11/20/2017	H	COHIN00024241	Bailey
1002	8000	RE	211010	S	\$	(940.08)	5101121909	11/20/2017	H	COHIN00024250	Williams
1002	8000	RE	211010	S	\$	(940.08)	5101121939	11/20/2017	H	COHIN00024119	Ventura
1002	8000	RE	211010	S	\$	(938.70)	5101121890	11/20/2017	H	COHIN00024206	Phillips
1002	8000	RE	211010	S	\$	(934.30)	5101121881	11/20/2017	H	COHIN00024240	MARTINEZ
1000	2500	RE	211010	S	\$	(932.80)	5101121685	11/20/2017	H		17017015 17017015 (4500264261) GSD
1002	8000	RE	211010	S	\$	(929.92)	5101121813	11/20/2017	H	COHIN00024192	DAVILA
1002	8000	RE	211010	S	\$	(924.16)	5101121941	11/20/2017	H	COHIN00024100	SANCHEZ
1002	8000	RE	211010	S	\$	(917.60)	5101121850	11/20/2017	H	COHIN00024178	BROWN
1002	8000	RE	211010	S	\$	(917.60)	5101121873	11/20/2017	H	COHIN00024234	Muinde
1002	8000	RE	211010	S	\$	(917.44)	5101121924	11/20/2017	H	COHIN00024128	CROUCH-LEE
1005	6700	RE	211010	S	\$	(916.90)	5101121576	11/20/2017	H	C05736	FMD C05736 4500270312 11/17
1002	8000	RE	211010	S	\$	(914.40)	5101121832	11/20/2017	H	COHIN00024166	DIAZ
1002	8000	RE	211010	S	\$	(911.24)	5101121896	11/20/2017	H	COHIN00024210	Davis
1002	8000	RE	211010	S	\$	(911.24)	5101121901	11/20/2017	H	COHIN00024213	Terrell
2105	2500	RE	211010	S	\$	(905.44)	5101121522	11/20/2017	H		112951 112951 (4500266263) GSD

8001	2800	RE	211010	S	\$	(904.87)	5101121552	11/20/2017	H	INV#9615492205	4500271358-INV#9615492205
1002	8000	RE	211010	S	\$	(904.20)	5101121897	11/20/2017	H	COHIN00024254	Roney
1000	2500	RE	211010	S	\$	(902.00)	5101121691	11/20/2017	H		17017066 17017066 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101121695	11/20/2017	H		17016987 17016987 (4500264261) GSD
1002	8000	RE	211010	S	\$	(896.86)	5101121931	11/20/2017	H	COHIN00024292	MCNEESE
1002	8000	RE	211010	S	\$	(892.89)	5101121933	11/20/2017	H	COHIN00024134	ADKINS
1002	8000	RE	211010	S	\$	(892.03)	5101121871	11/20/2017	H	COHIN00024233	Hernandez
8300	2000	RE	211010	S	\$	(891.33)	5101121524	11/20/2017	H	SINV0093349	PWE SINV0093349/4500264096 0
1002	8000	RE	211010	S	\$	(891.28)	5101121855	11/20/2017	H	COHIN00024222	Buggs
1002	8000	RE	211010	S	\$	(886.54)	5101121821	11/20/2017	H	COHIN00024260	Compton
1002	8000	RE	211010	S	\$	(884.13)	5101121899	11/20/2017	H	COHIN00024212	Jetson
8300	2000	RE	211010	S	\$	(880.82)	5101121538	11/20/2017	H	SINV0093399	PWE SINV0093399/4500264096 0
1002	8000	RE	211010	S	\$	(876.80)	5101121970	11/20/2017	H	COHIN00024151	Small
2310	2000	KR	211010	S	\$	(875.00)	1900816464	11/20/2017	H		30605289 PWE 09/25/2017 Bellaire Med
1002	8000	RE	211010	S	\$	(871.60)	5101121953	11/20/2017	H	COHIN00024108	Fowler
1002	8000	RE	211010	S	\$	(864.94)	5101121978	11/20/2017	H	COHIN00024285	HARRIS
1002	8000	RE	211010	S	\$	(862.40)	5101121911	11/20/2017	H	COHIN00024160	Smith
1002	8000	RE	211010	S	\$	(860.25)	5101121838	11/20/2017	H	COHIN00024170	Nguyen
1002	8000	RE	211010	S	\$	(859.82)	5101121935	11/20/2017	H	COHIN00024135	CLARK
1002	8000	RE	211010	S	\$	(858.40)	5101121882	11/20/2017	H	COHIN00024259	Henderson
1000	3400	RE	211010	S	\$	(853.67)	5101121562	11/20/2017	H		6247784 Inv. Ctr# 57130
1002	8000	RE	211010	S	\$	(853.60)	5101121830	11/20/2017	H	COHIN00024165	Perez
2105	2500	RE	211010	S	\$	(834.79)	5101121534	11/20/2017	H		113171 113171 (4500266264) GSD
8700	6500	RE	211010	S	\$	(831.60)	5101121735	11/20/2017	H		17017932 INV 17017932 /ARA-PKG/450026
8300	2000	RE	211010	S	\$	(826.68)	5101121577	11/20/2017	H	SINV0093430	PWE SINV0093430/4500264096 0
1002	8000	RE	211010	S	\$	(826.00)	5101121991	11/20/2017	H	COHIN00024159	Lott
1002	8000	RE	211010	S	\$	(824.48)	5101121800	11/20/2017	H	COHIN00024267	House
1002	8000	RE	211010	S	\$	(824.48)	5101121913	11/20/2017	H	COHIN00024298	Gistand
1002	8000	RE	211010	S	\$	(824.48)	5101121922	11/20/2017	H	COHIN00024295	PAYNE
1002	8000	RE	211010	S	\$	(820.04)	5101121879	11/20/2017	H	COHIN00024238	ROGERS
1000	2500	RE	211010	S	\$	(820.00)	5101121687	11/20/2017	H		17017087 17017087 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101121688	11/20/2017	H		17017007 17017007 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101121712	11/20/2017	H		17017055 17017055 (4500264261) GSD
1002	8000	RE	211010	S	\$	(818.80)	5101121988	11/20/2017	H	COHIN00024280	Faircloth
1002	8000	RE	211010	S	\$	(817.60)	5101121993	11/20/2017	H	COHIN00024158	Glikowski
1002	8000	RE	211010	S	\$	(815.92)	5101121947	11/20/2017	H	COHIN00024104	Jacqueline
1002	8000	RE	211010	S	\$	(814.88)	5101121843	11/20/2017	H	COHIN00024272	Henderson
8300	2000	RE	211010	S	\$	(806.80)	5101121779	11/20/2017	H	BSW895552	PWE BSW895552 4500263122 10/
1002	8000	RE	211010	S	\$	(803.60)	5101121950	11/20/2017	H	COHIN00024106	MYERS
1002	8000	RE	211010	S	\$	(801.36)	5101121803	11/20/2017	H	COHIN00024266	Avila
1002	8000	RE	211010	S	\$	(795.58)	5101121874	11/20/2017	H	COHIN00024235	Calhoun
1002	8000	RE	211010	S	\$	(795.58)	5101121916	11/20/2017	H	COHIN00024297	MCKINSEY
1005	6700	RE	211010	S	\$	(790.00)	5101121607	11/20/2017	H		9202 FMD 9202 4500270882 11/17
1005	6700	RE	211010	S	\$	(790.00)	5101121614	11/20/2017	H		9231 FMD 9231 4500271312 11/17
1002	8000	RE	211010	S	\$	(788.00)	5101121886	11/20/2017	H	COHIN00024203	Moody
1004	6500	KR	211010	S	\$	(782.00)	1900817357	11/20/2017	H		205327 INV 205327/IM18032/TX NOTAR
1002	8000	RE	211010	S	\$	(780.00)	5101121805	11/20/2017	H	COHIN00024187	Voltz
1002	8000	RE	211010	S	\$	(776.34)	5101121835	11/20/2017	H	COHIN00024168	POSADAS
1002	8000	RE	211010	S	\$	(775.20)	5101121962	11/20/2017	H	COHIN00024116	BOLTON
1002	8000	RE	211010	S	\$	(774.40)	5101121915	11/20/2017	H	COHIN00024122	CAVAZOS
1002	8000	RE	211010	S	\$	(772.46)	5101121994	11/20/2017	H	COHIN00024288	BROOKS
1000	8000	RE	211010	S	\$	(759.98)	5101121600	11/20/2017	H	INV# 22657	FY18 REFRIGERATOR TOP MOUNT,
1002	8000	RE	211010	S	\$	(759.76)	5101121876	11/20/2017	H	COHIN00024236	ANDREWS
1002	8000	RE	211010	S	\$	(759.76)	5101121971	11/20/2017	H	COHIN00024149	HASKER
1002	8000	RE	211010	S	\$	(759.76)	5101121974	11/20/2017	H	COHIN00024148	GARRETT
1002	8000	RE	211010	S	\$	(754.28)	5101121797	11/20/2017	H	COHIN00024268	JACKSON
1002	8000	RE	211010	S	\$	(749.71)	5101121825	11/20/2017	H	COHIN00024278	UGO
1002	8000	RE	211010	S	\$	(744.00)	5101121819	11/20/2017	H	COHIN00024196	NELSON
1002	8000	RE	211010	S	\$	(743.32)	5101121934	11/20/2017	H	COHIN00024291	Houston
1002	8000	RE	211010	S	\$	(742.80)	5101121997	11/20/2017	H	COHIN00024279	JASON
1002	8000	RE	211010	S	\$	(740.23)	5101121920	11/20/2017	H	COHIN00024125	WHITE
8300	2000	RE	211010	S	\$	(726.95)	5101121543	11/20/2017	H	SINV0093345	PWE SINV0093345/4500264096 0
1000	3400	KR	211010	S	\$	(723.52)	1900817788	11/20/2017	H	HOU-171027	Inv. Ctr# 57113 C
1000	3400	KR	211010	S	\$	(723.01)	1900817785	11/20/2017	H	HOU-171028	Inv. Ctr# 57111 C
1002	8000	RE	211010	S	\$	(722.52)	5101121904	11/20/2017	H	COHIN00024215	Moroni
1002	8000	RE	211010	S	\$	(721.76)	5101121818	11/20/2017	H	COHIN00024261	HARPER
1002	8000	RE	211010	S	\$	(720.96)	5101121862	11/20/2017	H	COHIN00024227	SOLIS
2310	2000	RE	211010	S	\$	(716.40)	5101121787	11/20/2017	H		240954 PWE 4500270305 240954 10/23/
1000	3400	RE	211010	S	\$	(708.80)	5101121701	11/20/2017	H	KVG3284	CDW-G - (HPL)
1002	8000	RE	211010	S	\$	(704.11)	5101121966	11/20/2017	H	COHIN00024299	Umoja
1000	2500	RE	211010	S	\$	(700.00)	5101121630	11/20/2017	H	4750-31647	4750-31647 (4500266947) GSD
1000	2500	RE	211010	S	\$	(700.00)	5101121654	11/20/2017	H		320648 320648 (4500266757) GSD
1002	8000	RE	211010	S	\$	(697.32)	5101121944	11/20/2017	H	COHIN00024102	Carr
1002	8000	RE	211010	S	\$	(697.22)	5101121863	11/20/2017	H	COHIN00024246	Woodruff

1002	8000	RE	211010	S	\$	(695.63)	5101121925	11/20/2017	H	COHIN00024294	Williams
8300	2000	RE	211010	S	\$	(695.11)	5101121508	11/20/2017	H	SINV0093347	PWE SINV0093347/4500264096 0
1005	6700	RE	211010	S	\$	(689.26)	5101121578	11/20/2017	H	H-16679	FMD H-16679 4500267533 09/17
1002	8000	RE	211010	S	\$	(688.20)	5101121905	11/20/2017	H	COHIN00024216	BROWN
1000	2500	RE	211010	S	\$	(685.00)	5101121633	11/20/2017	H	5050GG-31666	5050GG-31666 (4500267482) GSD
1000	2500	RE	211010	S	\$	(684.00)	5101121629	11/20/2017	H	4850MM-31718HLT	4850MM-31718HLT (4500266947)
1002	8000	RE	211010	S	\$	(682.00)	5101121958	11/20/2017	H	COHIN00024113	ALFRED
1005	6700	RE	211010	S	\$	(677.50)	5101121610	11/20/2017	H		9212 FMD 9212 4500271146 11/17
1005	6700	RE	211010	S	\$	(677.50)	5101121618	11/20/2017	H		9222 FMD 9222 4500271223 11/17
1002	8000	RE	211010	S	\$	(676.80)	5101121928	11/20/2017	H	COHIN00024293	BLAIR
1004	9000	KR	211010	S	\$	(674.35)	1900816815	11/20/2017	H	111417-P.HARRIS	reim. for check disbursement
1002	8000	RE	211010	S	\$	(668.00)	5101121837	11/20/2017	H	COHIN00024274	Solis
1002	8000	RE	211010	S	\$	(665.26)	5101121807	11/20/2017	H	COHIN00024188	Mota
1000	2500	RE	211010	S	\$	(663.00)	5101121626	11/20/2017	H	4900RMS-31582	4900RMS-31582 (4500266947) G
1000	3400	KR	211010	S	\$	(661.55)	1900817787	11/20/2017	H	HOU-171029	Inv. Ctr# 57112 C
1002	8000	RE	211010	S	\$	(660.48)	5101121802	11/20/2017	H	COHIN00024185	Campos
1002	8000	RE	211010	S	\$	(656.31)	5101121984	11/20/2017	H	COHIN00024281	Bauge
8300	2000	RE	211010	S	\$	(656.09)	5101121571	11/20/2017	H	SINV0093342	PWE SINV0093342/4500264096 0
1000	2500	RE	211010	S	\$	(656.00)	5101121689	11/20/2017	H		17017011 17017011 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101121696	11/20/2017	H		17017003 17017003 (4500264261) GSD
1002	8000	RE	211010	S	\$	(648.00)	5101121823	11/20/2017	H	COHIN00024200	Tanner-Polk
1004	6500	KR	211010	S	\$	(644.00)	1900817355	11/20/2017	H		205325 INV 205325/IM18030/TX NOTAR
1002	8000	RE	211010	S	\$	(639.84)	5101121979	11/20/2017	H	COHIN00024146	BALDERAS
1002	8000	RE	211010	S	\$	(636.93)	5101121977	11/20/2017	H	COHIN00024154	PROPHET
1002	8000	RE	211010	S	\$	(636.00)	5101121895	11/20/2017	H	COHIN00024209	Trahan
8300	2000	RE	211010	S	\$	(622.80)	5101121452	11/20/2017	H		39897 PWE 039897/4500265253 10/17
1002	8000	RE	211010	S	\$	(619.76)	5101121919	11/20/2017	H	COHIN00024296	DUFFY
1002	8000	RE	211010	S	\$	(616.40)	5101121883	11/20/2017	H	COHIN00024201	Saint Jean
1002	8000	RE	211010	S	\$	(616.40)	5101121956	11/20/2017	H	COHIN00024112	EVANS
1002	8000	RE	211010	S	\$	(612.80)	5101121853	11/20/2017	H	COHIN00024221	Perez
1002	8000	RE	211010	S	\$	(608.00)	5101121833	11/20/2017	H	COHIN00024167	Stewart
1002	8000	RE	211010	S	\$	(608.00)	5101121836	11/20/2017	H	COHIN00024169	Nunez
1002	8000	RE	211010	S	\$	(608.00)	5101121840	11/20/2017	H	COHIN00024273	MARTINEZ
1002	8000	RE	211010	S	\$	(608.00)	5101121908	11/20/2017	H	COHIN00024218	Nunez
1000	3400	KR	211010	S	\$	(607.90)	1900817781	11/20/2017	H	HOU-171021	Inv. Ctr# 57109 C
1002	8000	RE	211010	S	\$	(606.32)	5101121961	11/20/2017	H	COHIN00024115	HOPKINS
1002	8000	RE	211010	S	\$	(601.19)	5101121963	11/20/2017	H	COHIN00024300	WOODS
1002	8000	RE	211010	S	\$	(596.41)	5101121987	11/20/2017	H	COHIN00024287	Gressett
1005	6700	RE	211010	S	\$	(592.13)	5101121642	11/20/2017	H		167666 FMD 167666 4500270469 11/17
1002	8000	RE	211010	S	\$	(588.38)	5101121900	11/20/2017	H	COHIN00024253	Jones
1002	8000	RE	211010	S	\$	(584.45)	5101121868	11/20/2017	H	COHIN00024231	Masters
1002	8000	RE	211010	S	\$	(584.40)	5101121795	11/20/2017	H	COHIN00024180	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101121856	11/20/2017	H	COHIN00024223	Jones
1002	8000	RE	211010	S	\$	(584.40)	5101121884	11/20/2017	H	COHIN00024202	SMITH
1002	8000	RE	211010	S	\$	(584.40)	5101121927	11/20/2017	H	COHIN00024130	Best
1002	8000	RE	211010	S	\$	(584.40)	5101121929	11/20/2017	H	COHIN00024131	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101121976	11/20/2017	H	COHIN00024147	ANDREWS
1005	6700	RE	211010	S	\$	(583.41)	5101121674	11/20/2017	H		3812878 FMD 3812878 4500270631 10/17
1002	8000	RE	211010	S	\$	(580.35)	5101121921	11/20/2017	H	COHIN00024126	Craig
1002	8000	RE	211010	S	\$	(580.28)	5101121967	11/20/2017	H	COHIN00024138	SIMO
1002	8000	RE	211010	S	\$	(575.52)	5101121831	11/20/2017	H	COHIN00024276	Davis
1002	8000	RE	211010	S	\$	(575.52)	5101121834	11/20/2017	H	COHIN00024275	Leath
1002	8000	RE	211010	S	\$	(575.52)	5101121975	11/20/2017	H	COHIN00024282	Jenkins
1002	8000	RE	211010	S	\$	(572.76)	5101121926	11/20/2017	H	COHIN00024129	BURNETT
1002	8000	RE	211010	S	\$	(570.17)	5101121846	11/20/2017	H	COHIN00024271	Leroy
1002	8000	RE	211010	S	\$	(569.60)	5101121955	11/20/2017	H	COHIN00024111	Burnside
1002	8000	RE	211010	S	\$	(566.32)	5101121982	11/20/2017	H	COHIN00024286	BARRETT
1002	8000	RE	211010	S	\$	(563.14)	5101121960	11/20/2017	H	COHIN00024301	Coleman
1002	8000	RE	211010	S	\$	(555.10)	5101121968	11/20/2017	H	COHIN00024283	Rodgers
1002	8000	RE	211010	S	\$	(550.40)	5101121841	11/20/2017	H	COHIN00024172	WILSON
1002	8000	RE	211010	S	\$	(550.40)	5101121981	11/20/2017	H	COHIN00024145	ROBERSON
1002	8000	RE	211010	S	\$	(544.22)	5101121885	11/20/2017	H	COHIN00024258	PARKER
2200	1000	RE	211010	S	\$	(542.46)	5101120709	11/20/2017	H		9795419869 10 9795419869
1002	8000	RE	211010	S	\$	(527.60)	5101121930	11/20/2017	H	COHIN00024132	GARCIA
1002	8000	RE	211010	S	\$	(527.60)	5101121945	11/20/2017	H	COHIN00024306	WILLIAMS-BRILEY
1000	3400	KR	211010	S	\$	(525.40)	1900817793	11/20/2017	H		47819150 Inv. Ctr# 57248 A
1002	8000	RE	211010	S	\$	(523.20)	5101121983	11/20/2017	H	COHIN00024144	Guillory
2008	3800	RE	211010	S	\$	(515.00)	5101121738	11/20/2017	H		323 *HEALTH - 4500256048 - 323*
8300	2000	RE	211010	S	\$	(503.87)	5101121573	11/20/2017	H	SINV0093343	PWE SINV0093343/4500264096 0
5004	3600	RE	211010	S	\$	(502.40)	5101121724	11/20/2017	H		3358974625 COLOR PAPER(RECREATION & WEL
1005	6700	RE	211010	S	\$	(494.10)	5101121579	11/20/2017	H	H-16712	FMD H-16712 4500270058 10/17
1002	8000	RE	211010	S	\$	(493.09)	5101121923	11/20/2017	H	COHIN00024127	RODARTE
1005	6700	RE	211010	S	\$	(492.48)	5101121790	11/20/2017	H		1.71102E+12 FMD 1711017462922 4500270663
1005	6700	RE	211010	S	\$	(491.76)	5101121766	11/20/2017	H		770196 FMD 770196 4500268191 09/17

1002	8000	RE	211010	S	\$	(489.44)	5101121854	11/20/2017	H	COHIN00024249	Chew
1002	8000	RE	211010	S	\$	(487.04)	5101121817	11/20/2017	H	COHIN00024195	Fanti
1002	8000	RE	211010	S	\$	(487.04)	5101121948	11/20/2017	H	COHIN00024305	NOWLING JR.
1002	8000	RE	211010	S	\$	(485.42)	5101121861	11/20/2017	H	COHIN00024226	Burns
1000	3600	KR	211010	S	\$	(480.00)	1900817327	11/20/2017	H	111717BA	ADAPTIVE RECREATION OFFICIAL
1002	8000	RE	211010	S	\$	(475.44)	5101121812	11/20/2017	H	COHIN00024263	Holder
8001	2800	RE	211010	S	\$	(474.32)	5101121554	11/20/2017	H	INV#E274089	4500269394-INV#E274089
1002	8000	RE	211010	S	\$	(471.82)	5101121951	11/20/2017	H	COHIN00024304	TURNER
8011	2800	RE	211010	S	\$	(471.22)	5101121520	11/20/2017	H	ET422/024133/412	46-12149 GCR Inv024133 LOA 1
1002	8000	RE	211010	S	\$	(470.01)	5101121870	11/20/2017	H	COHIN00024232	PUGH
1002	8000	RE	211010	S	\$	(466.99)	5101121877	11/20/2017	H	COHIN00024237	Mack
1002	8000	RE	211010	S	\$	(466.99)	5101121888	11/20/2017	H	COHIN00024257	Shepherd
1005	6700	RE	211010	S	\$	(462.15)	5101121615	11/20/2017	H	9232	FMD 9232 4500271313 11/17
1002	8000	RE	211010	S	\$	(458.80)	5101121844	11/20/2017	H	COHIN00024174	RAHMING
1002	8000	RE	211010	S	\$	(457.80)	5101121986	11/20/2017	H	COHIN00024143	Jones
1002	8000	RE	211010	S	\$	(456.60)	5101121954	11/20/2017	H	COHIN00024303	Jackson
8001	2800	RE	211010	S	\$	(449.00)	5101121675	11/20/2017	H	INV# 420026486	RECEPTACLE, TRASH STEEL BAR
1002	8000	RE	211010	S	\$	(447.20)	5101121804	11/20/2017	H	COHIN00024186	SHULER
1002	8000	RE	211010	S	\$	(438.30)	5101121959	11/20/2017	H	COHIN00024114	WALKER
1002	8000	RE	211010	S	\$	(432.39)	5101121949	11/20/2017	H	COHIN00024105	Alexander
1005	6700	RE	211010	S	\$	(424.72)	5101121599	11/20/2017	H	II65277	FMD II65277 4500270540 11/17
1002	8000	RE	211010	S	\$	(423.84)	5101121918	11/20/2017	H	COHIN00024124	GROVEY
1002	8000	RE	211010	S	\$	(423.78)	5101121809	11/20/2017	H	COHIN00024264	Guillen
4035	3600	KR	211010	S	\$	(421.53)	1900817333	11/20/2017	H	111717LLS	LIFE LINE SCREENING DAMAGE R
1005	6700	RE	211010	S	\$	(417.00)	5101121574	11/20/2017	H	79753	FMD 79753 4500270691 11/17
1002	8000	RE	211010	S	\$	(415.79)	5101121867	11/20/2017	H	COHIN00024230	Blacknell
1002	8000	RE	211010	S	\$	(412.80)	5101121799	11/20/2017	H	COHIN00024183	YANEZ
1002	8000	RE	211010	S	\$	(412.80)	5101121808	11/20/2017	H	COHIN00024189	Agumagu
1002	8000	RE	211010	S	\$	(410.88)	5101121992	11/20/2017	H	COHIN00024141	Fletcher
1002	8000	RE	211010	S	\$	(410.88)	5101121996	11/20/2017	H	COHIN00024142	Scranton
8000	2800	RE	211010	S	\$	(407.52)	5101121488	11/20/2017	H	139/212367203512	4600012892,693-O&M,212367203
1000	3600	RE	211010	S	\$	(405.49)	5101121723	11/20/2017	H	3356395224	STEREO TURNTABLE/SPEAKERS(RE
1000	1200	RE	211010	S	\$	(404.80)	5101121589	11/20/2017	H	9944735676	HFD 9944735676 4500271510-0
1000	3400	KR	211010	S	\$	(396.15)	1900817773	11/20/2017	H	62229966	Inv. Ctrl# 57225 G
1002	8000	RE	211010	S	\$	(392.39)	5101121866	11/20/2017	H	COHIN00024245	CHANDLER
2105	2500	RE	211010	S	\$	(379.10)	5101121507	11/20/2017	H	113087	113087 (4500266264) GSD
1004	6500	KR	211010	S	\$	(368.00)	1900817356	11/20/2017	H	205326	INV 205326/IM18033/TX NOTAR
2100	3600	RE	211010	S	\$	(367.45)	5101121725	11/20/2017	H	9918454	CARD TBL FLDNG 48IN(CARD TAB
2105	2500	RE	211010	S	\$	(362.64)	5101121511	11/20/2017	H	112965	112965 (4500266264) GSD
1000	2500	RE	211010	S	\$	(360.00)	5101121623	11/20/2017	H	5050RMS-31719	5050RMS-31719 (4500266947) G
1000	2100	RE	211010	S	\$	(360.00)	5101121477	11/20/2017	H	1117	*SWM 4500270158 1117
2105	2500	RE	211010	S	\$	(358.88)	5101121544	11/20/2017	H	112991	112991 (4500266264) GSD
8001	2800	RE	211010	S	\$	(350.00)	5101121553	11/20/2017	H	INV#364701	4500271296-INV#364701
2105	2500	RE	211010	S	\$	(350.00)	5101121530	11/20/2017	H	113169	113169 (4500266264) GSD
1002	8000	RE	211010	S	\$	(344.16)	5101121957	11/20/2017	H	COHIN00024302	CARTER
1002	8000	RE	211010	S	\$	(344.00)	5101121938	11/20/2017	H	COHIN00024137	Hale
1002	8000	RE	211010	S	\$	(339.74)	5101121869	11/20/2017	H	COHIN00024244	Davis
1002	8000	RE	211010	S	\$	(315.48)	5101121972	11/20/2017	H	COHIN00024284	MAYES
1000	2500	RE	211010	S	\$	(310.00)	5101121656	11/20/2017	H	5100FLT-31664	5100FLT-31664 (4500266644) G
1002	8000	RE	211010	S	\$	(309.60)	5101121969	11/20/2017	H	COHIN00024150	BETTRAN-BRAND
1850	3600	RE	211010	S	\$	(299.32)	5101121556	11/20/2017	H	ESMT 38 & 39	*ESMT 38 & 39 (42-5427) GSD
1000	1200	RE	211010	S	\$	(294.40)	5101121593	11/20/2017	H	9945499688	HFD 9945499688 4500271510-0
1000	1200	RE	211010	S	\$	(294.40)	5101121594	11/20/2017	H	9944015042	HFD 9944015042 4500271510-0
8300	2000	RE	211010	S	\$	(284.00)	5101121450	11/20/2017	H	31850	PWE 0031850/4500264979 8/17
1002	8000	RE	211010	S	\$	(265.12)	5101121936	11/20/2017	H	COHIN00024136	Davis
1000	1200	RE	211010	S	\$	(257.60)	5101121591	11/20/2017	H	9942561067	HFD 9942561067 4500271510-0
1002	8000	RE	211010	S	\$	(256.90)	5101121964	11/20/2017	H	COHIN00024117	SHETTY
2105	2500	RE	211010	S	\$	(253.00)	5101121492	11/20/2017	H	95881	095881 (4500266234) GSD
1000	3400	KR	211010	S	\$	(226.80)	1900817778	11/20/2017	H	HOU-171019	Inv. Ctrl# 57107 C
1002	8000	RE	211010	S	\$	(221.38)	5101121914	11/20/2017	H	COHIN00024121	DESAGLIO
1000	3400	KR	211010	S	\$	(220.46)	1900817790	11/20/2017	H	75454459	Inv. Ctrl# 57115 R
2301	2000	KR	211010	S	\$	(215.67)	1900816515	11/20/2017	H	16119396	PWE Electrical Refund & Admi
1004	9000	RE	211010	S	\$	(200.00)	5101121714	11/20/2017	H	DATED11/7/2017	inv# dated 11/7/2017
4507	3400	RE	211010	S	\$	(200.00)	5101121680	11/20/2017	H	979212	
1000	3400	KR	211010	S	\$	(199.16)	1900817779	11/20/2017	H	HOU-171018	Inv. Ctrl# 57108 C
1001	2000	KR	211010	S	\$	(199.00)	1900816468	11/20/2017	H	4875655	PWE 10/18/2017-10/18/2018 G
2310	2000	RE	211010	S	\$	(196.32)	5101121721	11/20/2017	H	2562502-00	PWE 2562502-00/4500271111 11
1000	2500	RE	211010	S	\$	(193.20)	5101121463	11/20/2017	H	28736	28736 (4500266936) GSD
1004	6500	KR	211010	S	\$	(184.00)	1900817358	11/20/2017	H	205335	INV 205335/IM18031/TX NOTAR
2105	2500	RE	211010	S	\$	(184.00)	5101121490	11/20/2017	H	95882	095882 (4500266234) GSD
1002	8000	RE	211010	S	\$	(182.05)	5101121815	11/20/2017	H	COHIN00024262	Robinson
1000	3400	KR	211010	S	\$	(170.77)	1900817777	11/20/2017	H	73878	Inv. Ctrl# 57116 B
1002	8000	RE	211010	S	\$	(167.86)	5101121859	11/20/2017	H	COHIN00024225	Davis
2105	2500	RE	211010	S	\$	(158.06)	5101121494	11/20/2017	H	95880	095880 (4500266234) GSD

2105	2500	RE	211010	S	\$	(150.00)	5101121540	11/20/2017	H		112995	112995	(4500266263)	GSD
2105	2500	RE	211010	S	\$	(150.00)	5101121547	11/20/2017	H		112999	112999	(4500266263)	GSD
2105	2500	RE	211010	S	\$	(150.00)	5101121549	11/20/2017	H		113103	113103	(4500266263)	GSD
8300	2000	RE	211010	S	\$	(148.35)	5101121451	11/20/2017	H		39891	PWE 039891/4500265253	08/17	
1000	3600	KR	211010	S	\$	(144.00)	1900817328	11/20/2017	H	111717TL			ADAPTIVE RECREATION OFFICIAL	
1005	6700	RE	211010	S	\$	(142.20)	5101121616	11/20/2017	H		9239	FMD 9239 4500271314	11/17	
1004	6500	KR	211010	S	\$	(140.00)	1900817089	11/20/2017	H		10066283	INV 10066283 / IM18028 / BOI		
2105	2500	RE	211010	S	\$	(140.00)	5101121551	11/20/2017	H		113095	113095	(4500266264)	GSD
2105	2500	RE	211010	S	\$	(140.00)	5101121516	11/20/2017	H		113168	113168	(4500266264)	GSD
1000	3400	KR	211010	S	\$	(139.50)	1900817792	11/20/2017	H		62218966	Inv. Ctr# 57127	G	
1004	6500	KR	211010	S	\$	(138.00)	1900817354	11/20/2017	H		203453	INV 203453/IM18029/TX NOTAR		
1000	2100	RE	211010	S	\$	(138.00)	5101121479	11/20/2017	H		1117	*SWM 4500267352	1117	
1000	2100	KR	211010	S	\$	(135.27)	1900817326	11/20/2017	H		8.7777E+15	SWM-Acct#8777703186617208; D		
2301	2000	KR	211010	S	\$	(133.39)	1900816470	11/20/2017	H		17085557	PWE Electrical Refund & Admi		
8300	2000	RE	211010	S	\$	(132.75)	5101121453	11/20/2017	H		39900	PWE 039900/4500265253	10/17	
1000	2500	RE	211010	S	\$	(120.00)	5101121567	11/20/2017	H		85485	85485	(4500262489)	GSD
1000	2100	KR	211010	S	\$	(117.01)	1900817344	11/20/2017	H	INV#32699291532		*SWM Acct#0394948685; Due 11		
8001	2800	RE	211010	S	\$	(114.31)	5101121532	11/20/2017	H	INV#66269		Answer Carolina Inv 66269	O	
8001	2800	RE	211010	S	\$	(112.50)	5101121456	11/20/2017	H	INV#2451791-02		LAMP, FLUOR. 75W F96T12/CWX		
8300	2000	KR	211010	S	\$	(110.00)	1900817771	11/20/2017	H		18120920233	water refund #20713		
8001	2800	RE	211010	S	\$	(108.73)	5101121528	11/20/2017	H	INV#65666		Answer Carolina Inv 65666	Se	
2105	2500	RE	211010	S	\$	(105.00)	5101121525	11/20/2017	H		112947	112947	(4500266263)	GSD
2105	2500	RE	211010	S	\$	(105.00)	5101121545	11/20/2017	H		113000	113000	(4500266263)	GSD
8001	2800	RE	211010	S	\$	(101.90)	5101121488	11/20/2017	H	139/212367203512		4600012892,693-O&M,212367203		
1003	2500	RE	211010	S	\$	(100.74)	5101121584	11/20/2017	H	72-4561379		*72-4561379 (45-262442)	GSD	
8001	2800	KR	211010	S	\$	(90.00)	1900817320	11/20/2017	H	INV# 1087AMR		Replacement badge #794305 fo		
1000	2500	RE	211010	S	\$	(90.00)	5101121658	11/20/2017	H	5150QUAD-31666		5150QUAD-31666 (450026670)	G	
1000	6500	RE	211010	S	\$	(90.00)	5101121733	11/20/2017	H	LOT 22541		LOT 22541		
2201	1000	RE	211010	S	\$	(80.00)	5101120711	11/20/2017	H		9795419870	10 9795419870		
1000	2500	RE	211010	S	\$	(77.00)	5101121481	11/20/2017	H		28697	28697	(4500266936)	GSD
2427	6500	KR	211010	S	\$	(75.00)	1900817130	11/20/2017	H	MICHELLE JABBIE		RF/BARC/DOG HAD DISTEMPER/MI		
1000	2100	RE	211010	S	\$	(75.00)	5101121539	11/20/2017	H	INV #729		*SWM 4500265927; Inv #7292;		
1000	2100	RE	211010	S	\$	(75.00)	5101121542	11/20/2017	H	INV #730		*SWM 4500265927; Inv #730; U		
1000	2100	RE	211010	S	\$	(75.00)	5101121546	11/20/2017	H	INV #731		*SWM 4500265927; Inv #731; U		
1000	2100	RE	211010	S	\$	(75.00)	5101121569	11/20/2017	H	INV #732		*SWM 4500265927; Inv #732; U		
1000	2500	RE	211010	S	\$	(75.00)	5101121652	11/20/2017	H		320543	320543	(4500266645)	GSD
1000	6500	RE	211010	S	\$	(75.00)	5101121732	11/20/2017	H	LOT 22538		LOT 22538		
2301	2000	KR	211010	S	\$	(70.44)	1900816647	11/20/2017	H		17087679	PWE Structural Refund & Admi		
2427	6500	KR	211010	S	\$	(60.00)	1900817127	11/20/2017	H	ROSA FLORES		RF/BARC/NOT IN COH LIMITS/RO		
2427	6500	KR	211010	S	\$	(55.00)	1900817129	11/20/2017	H	ALLORIE KEMP		RF/BARC/ANIMAL PASSED AWAY-3		
1000	2100	RE	211010	S	\$	(50.00)	5101121537	11/20/2017	H	INV #343		*SWM 4500265927; Inv #332; U		
1000	3600	KR	211010	S	\$	(48.00)	1900817329	11/20/2017	H	111717CN		ADAPTIVE RECREATION OFFICIAL		
1000	3400	KR	211010	S	\$	(47.23)	1900817795	11/20/2017	H		62247715	Inv. Ctr# 57232	G	
2010	3800	RE	211010	S	\$	(44.74)	5101121736	11/20/2017	H		93550594	*HEALTH - 4500270304 - 00935		
2301	2000	KR	211010	S	\$	(43.09)	1900816636	11/20/2017	H		17086342	PWE Electrical Refund & Admi		
1002	6800	RE	211010	S	\$	(41.00)	5101121604	11/20/2017	H		1072170610	HITS 1072170610 4500266658	9	
1000	2100	RE	211010	S	\$	(36.00)	5101121474	11/20/2017	H		1117	*SWM 4500267588	1117	
1000	9000	KR	211010	S	\$	(35.08)	1900816815	11/20/2017	H	111417-P.HARRIS		reim. for check disbursement		
1002	8000	RE	211010	S	\$	(35.00)	5101121942	11/20/2017	H	COHMI00000471		Garcia		
1000	1200	RE	211010	S	\$	(35.00)	5101121672	11/20/2017	H		9067232011	HFD 9067232011 4500252846-0		
1000	1200	RE	211010	S	\$	(35.00)	5101121673	11/20/2017	H		9067762350	HFD 9067762350 4500252846-0		
1000	1200	RE	211010	S	\$	(35.00)	5101121677	11/20/2017	H		9066884480	HFD 9066884480 4500252846-0		
1000	2500	RE	211010	S	\$	(30.00)	5101121627	11/20/2017	H		320188	320188	(4500266947)	GSD
1005	6700	RE	211010	S	\$	(30.00)	5101121648	11/20/2017	H		77250	FMD 77250 4500266537	11/17	
1000	3400	KR	211010	S	\$	(29.95)	1900817680	11/20/2017	H	HPL/RR171116-AA		HPL/Refund: Afreen Ahmed		
1005	6700	RE	211010	S	\$	(25.98)	5101121581	11/20/2017	H	HA3173		FMD HA3173 4500262101	10/17	
1000	1200	RE	211010	S	\$	(21.00)	5101121595	11/20/2017	H		9068554648	HFD 9068554648 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121596	11/20/2017	H		9068364098	HFD 9068364098 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121635	11/20/2017	H		9068465428	HFD 9068465428 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121639	11/20/2017	H		9068364095	HFD 9068364095 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121643	11/20/2017	H		9068055524	HFD 9068055524 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121647	11/20/2017	H		9068055845	HFD 9068055845 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121649	11/20/2017	H		9066412876	HFD 9066412876 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121661	11/20/2017	H		9066412878	HFD 9066412878 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121663	11/20/2017	H		9066412877	HFD 9066412877 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121665	11/20/2017	H		9066918824	HFD 9066918824 4500252846-0		
1000	1200	RE	211010	S	\$	(21.00)	5101121671	11/20/2017	H		9067762351	HFD 9067762351 4500252846-0		
2427	6500	KR	211010	S	\$	(20.00)	1900817126	11/20/2017	H	ALEJANDRO PONCE		RF/BARC/NOT IN COH LIMITS/AL		
2427	6500	KR	211010	S	\$	(20.00)	1900817128	11/20/2017	H	ALLORIE KEMP		RF/BARC/ANIMAL PASSED AWAY-3		
1000	1200	RE	211010	S	\$	(14.00)	5101121638	11/20/2017	H		9068364097	HFD 9068364097 4500252846-0		
1000	1200	RE	211010	S	\$	(14.00)	5101121597	11/20/2017	H		9068519959	HFD 9068519959 4500252846-0		
1000	1200	RE	211010	S	\$	(14.00)	5101121632	11/20/2017	H		9068465427	HFD 9068465427 4500252846-0		
1000	1200	RE	211010	S	\$	(14.00)	5101121640	11/20/2017	H		9068364096	HFD 9068364096 4500252846-0		
1000	1200	RE	211010	S	\$	(14.00)	5101121641	11/20/2017	H		9068363913	HFD 9068363913 4500252846-0		

1000	1200	RE	211010	S	\$	(14.00)	5101121653	11/20/2017	H	9066524862	HFD 9066524862 4500252846-0
1000	1200	RE	211010	S	\$	(14.00)	5101121655	11/20/2017	H	9066659210	HFD 9066659210 4500252846-0
1000	1200	RE	211010	S	\$	(14.00)	5101121657	11/20/2017	H	9066918822	HFD 9066918822 4500252846-0
1000	3400	KR	211010	S	\$	(7.99)	1900817770	11/20/2017	H	HPL/RR171118-VB	HPL/Refund: Victoria Barrera
1000	1200	RE	211010	S	\$	(7.00)	5101121628	11/20/2017	H	9068465426	HFD 9068465426 4500252846-0
1000	1200	RE	211010	S	\$	(7.00)	5101121651	11/20/2017	H	9067232012	HFD 9067232012 4500252846-0
1000	1600	KR	211010	S	\$	(6.00)	1900817724	11/20/2017	H	15834265	
1000	1600	KR	211010	S	\$	(6.00)	1900817725	11/20/2017	H	15679588	
1000	1600	KR	211010	S	\$	(6.00)	1900817638	11/20/2017	H	16033079	
1000	1600	KR	211010	S	\$	(6.00)	1900817687	11/20/2017	H	15987911	
1000	1600	KR	211010	S	\$	(6.00)	1900817669	11/20/2017	H	15742427	
1000	1600	KR	211010	S	\$	(6.00)	1900817693	11/20/2017	H	15989264	
1000	1600	KR	211010	S	\$	(6.00)	1900817700	11/20/2017	H	15888606	
1000	1600	KR	211010	S	\$	(6.00)	1900817661	11/20/2017	H	15705136	
1000	1600	KR	211010	S	\$	(6.00)	1900817645	11/20/2017	H	15677147	
1000	1600	KR	211010	S	\$	(6.00)	1900817713	11/20/2017	H	15915773	
1000	1600	KR	211010	S	\$	(6.00)	1900817705	11/20/2017	H	15233118	
1000	1600	KR	211010	S	\$	(6.00)	1900817641	11/20/2017	H	15199399	
1000	1600	KR	211010	S	\$	(6.00)	1900817726	11/20/2017	H	15924986	
1000	1600	KR	211010	S	\$	(6.00)	1900817694	11/20/2017	H	16017336	
1000	1600	KR	211010	S	\$	(6.00)	1900817731	11/20/2017	H	15841748	
1000	1600	KR	211010	S	\$	(6.00)	1900817697	11/20/2017	H	16013275	
1000	1600	KR	211010	S	\$	(6.00)	1900817710	11/20/2017	H	15697313	
1000	1600	KR	211010	S	\$	(6.00)	1900817663	11/20/2017	H	15205752	
1000	1600	KR	211010	S	\$	(6.00)	1900817643	11/20/2017	H	15592111	
1000	1600	KR	211010	S	\$	(6.00)	1900817675	11/20/2017	H	15894153	
1000	1600	KR	211010	S	\$	(6.00)	1900817646	11/20/2017	H	16111219	
1000	1600	KR	211010	S	\$	(6.00)	1900817673	11/20/2017	H	16027535	
1000	1600	KR	211010	S	\$	(6.00)	1900817664	11/20/2017	H	15990845	
1000	1600	KR	211010	S	\$	(6.00)	1900817649	11/20/2017	H	15927714	
1000	1600	KR	211010	S	\$	(6.00)	1900817662	11/20/2017	H	16046097	
1000	1600	KR	211010	S	\$	(6.00)	1900817709	11/20/2017	H	15450467	
1000	1600	KR	211010	S	\$	(6.00)	1900817733	11/20/2017	H	16043856	
1000	1600	KR	211010	S	\$	(6.00)	1900817727	11/20/2017	H	16065402	
1000	1600	KR	211010	S	\$	(6.00)	1900817668	11/20/2017	H	15748680	
1000	1600	KR	211010	S	\$	(6.00)	1900817636	11/20/2017	H	15991468	
1000	1600	KR	211010	S	\$	(6.00)	1900817699	11/20/2017	H	15613967	
1000	1600	KR	211010	S	\$	(6.00)	1900817666	11/20/2017	H	15199394	
1000	1600	KR	211010	S	\$	(6.00)	1900817634	11/20/2017	H	15991076	
1000	1600	KR	211010	S	\$	(6.00)	1900817722	11/20/2017	H	15924560	
1000	1600	KR	211010	S	\$	(6.00)	1900817688	11/20/2017	H	15686164	
1000	1600	KR	211010	S	\$	(6.00)	1900817667	11/20/2017	H	16018542	
1000	1600	KR	211010	S	\$	(6.00)	1900817655	11/20/2017	H	16078127	
1000	1600	KR	211010	S	\$	(6.00)	1900817633	11/20/2017	H	15995460	
1000	1600	KR	211010	S	\$	(6.00)	1900817730	11/20/2017	H	15838745	
1000	1600	KR	211010	S	\$	(6.00)	1900817651	11/20/2017	H	15570602	
1000	1600	KR	211010	S	\$	(6.00)	1900817683	11/20/2017	H	15901411	
1000	1600	KR	211010	S	\$	(6.00)	1900817674	11/20/2017	H	15613368	
1000	1600	KR	211010	S	\$	(6.00)	1900817647	11/20/2017	H	15266161	
1000	1600	KR	211010	S	\$	(6.00)	1900817737	11/20/2017	H	15863327	
1000	1600	KR	211010	S	\$	(6.00)	1900817711	11/20/2017	H	15613818	
1000	1600	KR	211010	S	\$	(6.00)	1900817690	11/20/2017	H	15754195	
1000	1600	KR	211010	S	\$	(6.00)	1900817670	11/20/2017	H	15314569	
1000	1600	KR	211010	S	\$	(6.00)	1900817648	11/20/2017	H	15686839	
1000	1600	KR	211010	S	\$	(6.00)	1900817653	11/20/2017	H	15363751	
1000	1600	KR	211010	S	\$	(6.00)	1900817718	11/20/2017	H	16076561	
1000	1600	KR	211010	S	\$	(6.00)	1900817729	11/20/2017	H	15627047	
1000	1600	KR	211010	S	\$	(6.00)	1900817708	11/20/2017	H	15857241	
1000	1600	KR	211010	S	\$	(6.00)	1900817637	11/20/2017	H	15595681	
1000	1600	KR	211010	S	\$	(6.00)	1900817706	11/20/2017	H	15529980	
1000	1600	KR	211010	S	\$	(6.00)	1900817723	11/20/2017	H	15632730	
1000	1600	KR	211010	S	\$	(6.00)	1900817656	11/20/2017	H	15944903	
1000	1600	KR	211010	S	\$	(6.00)	1900817671	11/20/2017	H	15283871	
1000	1600	KR	211010	S	\$	(6.00)	1900817721	11/20/2017	H	15763661	
1000	1600	KR	211010	S	\$	(6.00)	1900817716	11/20/2017	H	15551642	
1000	1600	KR	211010	S	\$	(6.00)	1900817738	11/20/2017	H	15836577	
1000	1600	KR	211010	S	\$	(6.00)	1900817691	11/20/2017	H	15452696	
1000	1600	KR	211010	S	\$	(6.00)	1900817735	11/20/2017	H	15374030	
1000	1600	KR	211010	S	\$	(6.00)	1900817672	11/20/2017	H	15376216	
1000	1600	KR	211010	S	\$	(6.00)	1900817632	11/20/2017	H	15553704	
1000	1600	KR	211010	S	\$	(6.00)	1900817642	11/20/2017	H	15322305	
1000	1600	KR	211010	S	\$	(6.00)	1900817686	11/20/2017	H	15807852	
1000	1600	KR	211010	S	\$	(6.00)	1900817732	11/20/2017	H	15801269	
1000	1600	KR	211010	S	\$	(6.00)	1900817703	11/20/2017	H	15388444	

1000	1600	KR	211010	S	\$	(6.00)	1900817728	11/20/2017	H	15577368
1000	1600	KR	211010	S	\$	(6.00)	1900817719	11/20/2017	H	15226783
1000	1600	KR	211010	S	\$	(6.00)	1900817665	11/20/2017	H	15887103
1000	1600	KR	211010	S	\$	(6.00)	1900817652	11/20/2017	H	15899453
1000	1600	KR	211010	S	\$	(6.00)	1900817660	11/20/2017	H	16008670
1000	1600	KR	211010	S	\$	(6.00)	1900817702	11/20/2017	H	16021274
1000	1600	KR	211010	S	\$	(6.00)	1900817734	11/20/2017	H	15841626
1000	1600	KR	211010	S	\$	(6.00)	1900817717	11/20/2017	H	16122307
1000	1600	KR	211010	S	\$	(6.00)	1900817682	11/20/2017	H	15915656
1000	1600	KR	211010	S	\$	(6.00)	1900817689	11/20/2017	H	15368631
1000	1600	KR	211010	S	\$	(6.00)	1900817695	11/20/2017	H	15351608
1000	1600	KR	211010	S	\$	(6.00)	1900817657	11/20/2017	H	15496755
1000	1600	KR	211010	S	\$	(6.00)	1900817707	11/20/2017	H	15976318
1000	1600	KR	211010	S	\$	(6.00)	1900817635	11/20/2017	H	15797194
1000	1600	KR	211010	S	\$	(6.00)	1900817714	11/20/2017	H	16143621
1000	1600	KR	211010	S	\$	(6.00)	1900817720	11/20/2017	H	16010693
1000	1600	KR	211010	S	\$	(6.00)	1900817712	11/20/2017	H	15462179
1000	1600	KR	211010	S	\$	(6.00)	1900817640	11/20/2017	H	15365260
1000	1600	KR	211010	S	\$	(6.00)	1900817685	11/20/2017	H	15782723
1000	1600	KR	211010	S	\$	(6.00)	1900817639	11/20/2017	H	15988059
1000	1600	KR	211010	S	\$	(6.00)	1900817658	11/20/2017	H	16020765
1000	1600	KR	211010	S	\$	(6.00)	1900817696	11/20/2017	H	15206703
1000	1600	KR	211010	S	\$	(6.00)	1900817684	11/20/2017	H	15587050
1000	1600	KR	211010	S	\$	(6.00)	1900817654	11/20/2017	H	16106643
1000	1600	KR	211010	S	\$	(6.00)	1900817698	11/20/2017	H	15945902
1000	1600	KR	211010	S	\$	(6.00)	1900817736	11/20/2017	H	15468775
1000	1600	KR	211010	S	\$	(6.00)	1900817704	11/20/2017	H	15440757
1000	1600	KR	211010	S	\$	(6.00)	1900817659	11/20/2017	H	16043097
1000	1600	KR	211010	S	\$	(6.00)	1900817715	11/20/2017	H	15639754
1000	1600	KR	211010	S	\$	(6.00)	1900817701	11/20/2017	H	16027066
1000	1600	KR	211010	S	\$	(6.00)	1900817644	11/20/2017	H	15983899
1000	1600	KR	211010	S	\$	(6.00)	1900818209	11/20/2017	H	16000258
1000	1600	KR	211010	S	\$	(6.00)	1900818186	11/20/2017	H	15777392
1000	1600	KR	211010	S	\$	(6.00)	1900818179	11/20/2017	H	16030141
1000	1600	KR	211010	S	\$	(6.00)	1900818216	11/20/2017	H	15227112
1000	1600	KR	211010	S	\$	(6.00)	1900818176	11/20/2017	H	15567027
1000	1600	KR	211010	S	\$	(6.00)	1900818212	11/20/2017	H	15870158
1000	1600	KR	211010	S	\$	(6.00)	1900818226	11/20/2017	H	16072310
1000	1600	KR	211010	S	\$	(6.00)	1900818197	11/20/2017	H	15273806
1000	1600	KR	211010	S	\$	(6.00)	1900818174	11/20/2017	H	15636748
1000	1600	KR	211010	S	\$	(6.00)	1900818191	11/20/2017	H	15920509
1000	1600	KR	211010	S	\$	(6.00)	1900818204	11/20/2017	H	15742147
1000	1600	KR	211010	S	\$	(6.00)	1900818202	11/20/2017	H	15776242
1000	1600	KR	211010	S	\$	(6.00)	1900818183	11/20/2017	H	16013906
1000	1600	KR	211010	S	\$	(6.00)	1900818215	11/20/2017	H	15292345
1000	1600	KR	211010	S	\$	(6.00)	1900818225	11/20/2017	H	15884799
1000	1600	KR	211010	S	\$	(6.00)	1900818187	11/20/2017	H	16132615
1000	1600	KR	211010	S	\$	(6.00)	1900818221	11/20/2017	H	15259787
1000	1600	KR	211010	S	\$	(6.00)	1900818208	11/20/2017	H	15593183
1000	1600	KR	211010	S	\$	(6.00)	1900818213	11/20/2017	H	16060724
1000	1600	KR	211010	S	\$	(6.00)	1900818223	11/20/2017	H	15653243
1000	1600	KR	211010	S	\$	(6.00)	1900818190	11/20/2017	H	16045779
1000	1600	KR	211010	S	\$	(6.00)	1900818178	11/20/2017	H	16016206
1000	1600	KR	211010	S	\$	(6.00)	1900818193	11/20/2017	H	15940805
1000	1600	KR	211010	S	\$	(6.00)	1900818217	11/20/2017	H	15607055
1000	1600	KR	211010	S	\$	(6.00)	1900818210	11/20/2017	H	15286387
1000	1600	KR	211010	S	\$	(6.00)	1900818181	11/20/2017	H	15808494
1000	1600	KR	211010	S	\$	(6.00)	1900818185	11/20/2017	H	15550459
1000	1600	KR	211010	S	\$	(6.00)	1900818214	11/20/2017	H	15759096
1000	1600	KR	211010	S	\$	(6.00)	1900818188	11/20/2017	H	15208129
1000	1600	KR	211010	S	\$	(6.00)	1900818196	11/20/2017	H	15992865
1000	1600	KR	211010	S	\$	(6.00)	1900818205	11/20/2017	H	15640786
1000	1600	KR	211010	S	\$	(6.00)	1900818194	11/20/2017	H	15975512
1000	1600	KR	211010	S	\$	(6.00)	1900818189	11/20/2017	H	15433900
1000	1600	KR	211010	S	\$	(6.00)	1900818182	11/20/2017	H	15812303
1000	1600	KR	211010	S	\$	(6.00)	1900818222	11/20/2017	H	15695714
1000	1600	KR	211010	S	\$	(6.00)	1900818177	11/20/2017	H	15738451
1000	1600	KR	211010	S	\$	(6.00)	1900818195	11/20/2017	H	15763592
1000	1600	KR	211010	S	\$	(6.00)	1900818224	11/20/2017	H	15197436
1000	1600	KR	211010	S	\$	(6.00)	1900818180	11/20/2017	H	16046494
1000	1600	KR	211010	S	\$	(6.00)	1900818173	11/20/2017	H	15577677
1000	1600	KR	211010	S	\$	(6.00)	1900818192	11/20/2017	H	15340068
1000	1600	KR	211010	S	\$	(6.00)	1900818203	11/20/2017	H	15596703
1000	1600	KR	211010	S	\$	(6.00)	1900818220	11/20/2017	H	16072866

1000	1600	KR	211010	S	\$	(6.00)	1900818201	11/20/2017	H		15414998	
1000	1600	KR	211010	S	\$	(6.00)	1900818175	11/20/2017	H		15787056	
1000	1600	KR	211010	S	\$	(6.00)	1900818199	11/20/2017	H		15596625	
1000	1600	KR	211010	S	\$	(6.00)	1900818219	11/20/2017	H		15658333	
1000	1600	KR	211010	S	\$	(6.00)	1900818206	11/20/2017	H		15555939	
1000	1600	KR	211010	S	\$	(6.00)	1900818184	11/20/2017	H		15885676	
1000	1600	KR	211010	S	\$	(6.00)	1900818207	11/20/2017	H		16114381	
1000	1600	KR	211010	S	\$	(6.00)	1900818218	11/20/2017	H		15382524	
1000	1600	KR	211010	S	\$	(6.00)	1900818211	11/20/2017	H		15953206	
1000	1600	KR	211010	S	\$	(6.00)	1900818198	11/20/2017	H		15750317	
1000	1600	KR	211010	S	\$	(6.00)	1900818200	11/20/2017	H		15997192	
1000	1600	KR	211010	S	\$	(6.00)	1900817692	11/20/2017	H		15370615	cancel and reissue ck 208298
2427	6500	KR	211010	S	\$	(5.00)	1900817125	11/20/2017	H	TRACEY WARD		RF/BARC/RETURNED WITHIN 72HR
5030	1000	KR	211010	S	\$	59.00	1900817571	11/20/2017	S	REIMBURSE SOFTWA		10-Reimburse for license sof
1000	6800	KR	211010	S	\$	75.00	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
8700	6500	KR	211010	S	\$	119.54	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
5000	3200	KR	211010	S	\$	129.51	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
8001	2800	KR	211010	S	\$	147.75	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
1002	8000	RE	211010	S	\$	194.88	5101121814	11/20/2017	S	COHIN00024193		IGLESIAS
1000	2500	KR	211010	S	\$	204.66	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
1000	1600	KR	211010	S	\$	362.00	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
1000	3400	KR	211010	S	\$	368.39	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
2205	1500	KR	211010	S	\$	369.98	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
2310	2000	KR	211010	S	\$	406.00	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
1000	3600	KR	211010	S	\$	423.62	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
1002	8000	RE	211010	S	\$	608.00	5101121907	11/20/2017	S	COHIN00024217		Nunez
1002	8000	RE	211010	S	\$	747.81	5101121828	11/20/2017	S	COHIN00024277		UGO
1000	2100	KR	211010	S	\$	1,248.05	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
1000	1000	KR	211010	S	\$	3,073.76	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
8300	2000	KR	211010	S	\$	4,066.99	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
1000	3800	KR	211010	S	\$	5,591.35	1900817362	11/20/2017	S	UNEMPL MW 967274		QTR 3 2017 TWC Unemployment
8300	2000	RE	211010	S	\$	(1,764.00)	5101121443	11/19/2017	H		2099074	PWE 2099074/4500264988 9/17
1002	8000	RE	211010	S	\$	(974.40)	5101121448	11/19/2017	H	COHIN00024097		LE
1002	8000	RE	211010	S	\$	(759.76)	5101121447	11/19/2017	H	COHIN00024096		CAMARILLO
1002	8000	RE	211010	S	\$	(759.20)	5101121444	11/19/2017	H	COHIN00024093		FAULK
1002	8000	RE	211010	S	\$	(645.00)	5101121446	11/19/2017	H	COHIN00024095		ARRONA
1002	8000	RE	211010	S	\$	(495.36)	5101121449	11/19/2017	H	COHIN00024098		Garza
8300	2000	RE	211010	S	\$	(388.42)	5101121442	11/19/2017	H		2097439	PWE 2097439/4500264988 9/17
1002	8000	RE	211010	S	\$	(164.02)	5101121445	11/19/2017	H	COHIN00024094		Kelly
1002	8000	RE	211010	S	\$	(2,064.40)	5101121430	11/18/2017	H	COHIN00024077		Van Zyl
1002	8000	RE	211010	S	\$	(2,035.57)	5101121423	11/18/2017	H	COHIN00024084		MITCHELL
1002	8000	RE	211010	S	\$	(1,234.89)	5101121435	11/18/2017	H	COHIN00024073		WILLIAMS
1002	8000	RE	211010	S	\$	(1,220.08)	5101121426	11/18/2017	H	COHIN00024081		FLETCHER
1002	8000	RE	211010	S	\$	(970.40)	5101121433	11/18/2017	H	COHIN00024066		Gainous
1002	8000	RE	211010	S	\$	(900.40)	5101121429	11/18/2017	H	COHIN00024078		TWYMAN
1002	8000	RE	211010	S	\$	(891.60)	5101121432	11/18/2017	H	COHIN00024075		Dillard
1002	8000	RE	211010	S	\$	(853.60)	5101121437	11/18/2017	H	COHIN00024072		WALLACE
1002	8000	RE	211010	S	\$	(847.44)	5101121425	11/18/2017	H	COHIN00024082		Jones
1002	8000	RE	211010	S	\$	(803.60)	5101121416	11/18/2017	H	COHIN00024091		FOSTER
1002	8000	RE	211010	S	\$	(803.60)	5101121417	11/18/2017	H	COHIN00024090		ALFRED
1002	8000	RE	211010	S	\$	(801.30)	5101121420	11/18/2017	H	COHIN00024087		TYWATER
1002	8000	RE	211010	S	\$	(774.23)	5101121431	11/18/2017	H	COHIN00024076		BENOIT
1002	8000	RE	211010	S	\$	(745.60)	5101121419	11/18/2017	H	COHIN00024088		Guerra Perez
1002	8000	RE	211010	S	\$	(745.60)	5101121441	11/18/2017	H	COHIN00024070		Gibbs
1002	8000	RE	211010	S	\$	(726.50)	5101121415	11/18/2017	H	COHIN00024092		THORNE
1002	8000	RE	211010	S	\$	(710.01)	5101121439	11/18/2017	H	COHIN00024071		GARZA
1002	8000	RE	211010	S	\$	(697.60)	5101121438	11/18/2017	H	COHIN00024068		KIDD
1002	8000	RE	211010	S	\$	(697.60)	5101121440	11/18/2017	H	COHIN00024069		CARDONA
1002	8000	RE	211010	S	\$	(688.00)	5101121421	11/18/2017	H	COHIN00024086		DORSEY
1002	8000	RE	211010	S	\$	(682.00)	5101121418	11/18/2017	H	COHIN00024089		BARTON
1002	8000	RE	211010	S	\$	(639.20)	5101121424	11/18/2017	H	COHIN00024083		LEE
1002	8000	RE	211010	S	\$	(629.53)	5101121434	11/18/2017	H	COHIN00024074		Chrisley
1002	8000	RE	211010	S	\$	(608.00)	5101121427	11/18/2017	H	COHIN00024080		GARCIA
1002	8000	RE	211010	S	\$	(486.40)	5101121428	11/18/2017	H	COHIN00024079		GARCIA
1002	8000	RE	211010	S	\$	(433.44)	5101121422	11/18/2017	H	COHIN00024085		Pacheco
1002	8000	RE	211010	S	\$	(215.82)	5101121436	11/18/2017	H	COHIN00024067		Davis
8300	2000	RE	211010	S	\$	(30.00)	5101121413	11/18/2017	H		112398	PWE 112398/4500264024 7/17
8300	2000	RE	211010	S	\$	(30.00)	5101121414	11/18/2017	H		112406	PWE 112406/4500264024 7/17
4040	2000	RE	211010	S	\$	(45,850.72)	5101121212	11/17/2017	H	46-12709 5868		FY18 46-12709 E36/ 5868
4040	2000	RE	211010	S	\$	(41,128.06)	5101121208	11/17/2017	H	46-14324 E02		FY18 46-14324 E02
4040	2000	RE	211010	S	\$	(40,487.12)	5101121206	11/17/2017	H	46-13668 E06		FY18 46-13668 E06
8500	2000	RE	211010	S	\$	(40,277.24)	5101121203	11/17/2017	H	46-12981 E16B		FY18 46-12981 E16B
8500	2000	RE	211010	S	\$	(40,022.15)	5101121215	11/17/2017	H	46-14351 1266412		FY18 46-14351 E01/ 1266412
8500	2000	RE	211010	S	\$	(35,497.12)	5101121201	11/17/2017	H	46-12981 E15		FY18 46-12981 E15

4042	2000	RE	211010	S	\$	(32,919.12)	5101121217	11/17/2017	H	46-11469 20332	FY18 46-11469 E49/ 20332
1000	2100	RE	211010	S	\$	(30,370.20)	5101120854	11/17/2017	H	65495718	*SWM 4500266725; Inv# 654957
8500	2000	RE	211010	S	\$	(28,428.62)	5101121202	11/17/2017	H	46-12981 E16A	FY18 46-12981 E16A
5000	1000	RE	211010	S	\$	(27,740.54)	5101121194	11/17/2017	H	JAN 17-AUG 17	10 Jan 17 - Aug 17
1005	6700	RE	211010	S	\$	(21,729.00)	5101121048	11/17/2017	H	170-1058692	FMD 170-1058692 4500271465 1
1800	3800	RE	211010	S	\$	(21,179.00)	5101120895	11/17/2017	H	R713040	*HEALTH - 4500250257 - R7130
4042	2000	RE	211010	S	\$	(20,000.00)	5101121137	11/17/2017	H	46-13655 01.1	FY17 46-13655 E01/ 1.1
8011	2800	RE	211010	S	\$	(19,456.15)	5101120791	11/17/2017	H	EST 111/143/676	4600010845, PN 676,Inv.143,E
5000	3800	RE	211010	S	\$	(18,971.70)	5101121063	11/17/2017	H	106 DRENNAN ST.	*HEALTH - 4500267882 - 106 D
4040	2000	RE	211010	S	\$	(18,184.10)	5101121204	11/17/2017	H	46-13668 E05	FY18 46-13668 E05
1000	2100	RE	211010	S	\$	(16,447.54)	5101121625	11/17/2017	H	48503-2158-1	*SWM 4500266207;#48503-2158-
4040	2000	RE	211010	S	\$	(15,800.64)	5101121218	11/17/2017	H	46-13657 17-16-1	FY18 46-13657 E06/ 17-16-1
1005	6700	RE	211010	S	\$	(15,440.31)	5101120926	11/17/2017	H	104913	FMD INV 104913 4500264187 10
1005	6700	RE	211010	S	\$	(14,889.32)	5101121154	11/17/2017	H	7019837	FMD INV 7019837 4500263421 1
1005	6700	RE	211010	S	\$	(14,675.56)	5101121143	11/17/2017	H	7030697	FMD INV 7030697 4500263421 1
8500	2000	RE	211010	S	\$	(14,430.32)	5101120822	11/17/2017	H	46-13854 E14	FY18 46-13854 E14
8500	2000	RE	211010	S	\$	(12,750.00)	5101121211	11/17/2017	H	46-9357 4058241	FY18 46-9357 E24F/ 4058241
8011	2800	RE	211010	S	\$	(12,441.27)	5101120789	11/17/2017	H	EST113/145/676	4600010845, PN 676,Inv.145,E
8500	2000	RE	211010	S	\$	(12,412.69)	5101120803	11/17/2017	H	46-13063 E25	FY18 46-13063 E25
8300	2000	RE	211010	S	\$	(12,104.35)	5101120801	11/17/2017	H	805387	PWE 805387/4500265105 07/17
4040	2000	RE	211010	S	\$	(11,891.31)	5101121137	11/17/2017	H	46-13655 01.1	FY17 46-13655 E01/ 1.1
8500	2000	RE	211010	S	\$	(11,278.43)	5101121213	11/17/2017	H	46-12990 9379-13	FY18 46-12990 E13/ 9379
8011	2800	RE	211010	S	\$	(11,171.90)	5101120794	11/17/2017	H	EST-442 715B	4600011739, PN715B, F8Z80554
1005	6700	RE	211010	S	\$	(10,526.46)	5101121053	11/17/2017	H	SIP0105002839473	FMD SIP0105002839473 4500271
4040	2000	RE	211010	S	\$	(10,361.40)	5101121210	11/17/2017	H	46-11956 739765	FY18 46-11956 E11/ 739765
8300	2000	RE	211010	S	\$	(10,346.08)	5101121017	11/17/2017	H	SINV0090746	PWE SINV0090746/4500265240 0
1000	1000	RE	211010	S	\$	(10,321.65)	5101121253	11/17/2017	H	1019251	10 1019251
8300	2000	RE	211010	S	\$	(10,077.70)	5101121044	11/17/2017	H	SINV0093549	PWE SINV0093549/4500264096 0
5000	1000	RE	211010	S	\$	(9,092.48)	5101121200	11/17/2017	H	FEB 17 - AUG 17	10 Feb 17 - Aug 17
8500	2000	RE	211010	S	\$	(9,022.21)	5101120806	11/17/2017	H	46-13081 E23	FY18 46-13081 E23
8001	2800	RE	211010	S	\$	(8,990.07)	5101120812	11/17/2017	H	INV#17-1428	Air Projects (IAH) - Inv#17-
8001	2800	RE	211010	S	\$	(8,650.00)	5101120805	11/17/2017	H	INV#2309	friction testing 11/6/2017
2010	3800	RE	211010	S	\$	(8,373.40)	5101121130	11/17/2017	H	9103410371	*HEALTH - 4500268762 - 91034
2010	3800	RE	211010	S	\$	(8,373.40)	5101121134	11/17/2017	H	9103410371	*HEALTH - 4500268762 - 91034
1005	6700	RE	211010	S	\$	(7,872.00)	5101121108	11/17/2017	H	59325697	FMD 59325697 4500270402 10/17
8500	2000	RE	211010	S	\$	(7,665.98)	5101121214	11/17/2017	H	46-14367 9357	FY18 46-14367 E02/ 9357
8300	2000	RE	211010	S	\$	(7,595.59)	5101121258	11/17/2017	H	0853-004890518	PWE 0853-004890518/450024121
3612	9700	KR	211010	S	\$	(7,580.00)	1900817314	11/17/2017	H	967296	GENERAL OBLIGATION CP INTERE
1000	1000	RE	211010	S	\$	(7,453.50)	5101121234	11/17/2017	H	14276-8	10 14276-8
1005	6700	RE	211010	S	\$	(7,374.85)	5101121157	11/17/2017	H	2151	FMD INV 0002151.00 450026587
8500	2000	RE	211010	S	\$	(7,077.60)	5101121219	11/17/2017	H	46-13660 1710016	FY18 46-13660 E12/ 1710016
4040	2000	RE	211010	S	\$	(6,966.00)	5101121216	11/17/2017	H	46-10068 36411	FY18 46-10068 E24/ 36411
1000	3800	KR	211010	S	\$	(6,902.00)	1900817555	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 121380 KORV
8300	2000	KR	211010	S	\$	(6,902.00)	1900817556	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 126169 MART
5030	5000	RE	211010	S	\$	(6,800.00)	5101120875	11/17/2017	H	W003043	INV W003043
1005	6700	RE	211010	S	\$	(6,630.60)	5101121106	11/17/2017	H	1.71102E+12	FMD 1711017463832 4500271410
2427	6500	RE	211010	S	\$	(6,600.00)	5101121010	11/17/2017	H	336	INV 336/BARC/RPM/TRANSPORT O
1000	1200	RE	211010	S	\$	(6,577.92)	5101121070	11/17/2017	H	82686646	FMD 82686646 4500270411-0 11
5000	3200	KR	211010	S	\$	(6,470.70)	1900817554	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 155034 ANDR
5000	3200	KR	211010	S	\$	(6,409.00)	1900817553	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 152195 ANDE
1001	2000	RE	211010	S	\$	(6,368.18)	5101121073	11/17/2017	H	#156	PWE #156/4500265341 9/17
1000	1200	KR	211010	S	\$	(6,160.05)	1900817552	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 140046 LEGG
1004	9000	RE	211010	S	\$	(6,101.71)	5101121088	11/17/2017	H	836922012A	inv# 836922012
1000	5000	KR	211010	S	\$	(5,916.00)	1900817550	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 121662 EVAN
2213	1000	KR	211010	S	\$	(5,916.00)	1900817551	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 122886 RIOS
8300	2000	RE	211010	S	\$	(5,860.49)	5101120815	11/17/2017	H	24522	PWE-0024522/4500265597 9/17
1005	6700	RE	211010	S	\$	(5,643.82)	5101120955	11/17/2017	H	2594800	FMD INV 2594800 4500270092 1
5000	3800	RE	211010	S	\$	(5,585.05)	5101121069	11/17/2017	H	9001	*HEALTH - 4500236026 - 9001*
1005	6700	RE	211010	S	\$	(5,516.42)	5101120907	11/17/2017	H	170-1058215	FMD 170-1058215 4500264481 9
1002	6400	KR	211010	S	\$	(5,423.00)	1900817548	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 123663 JAME
1000	2100	KR	211010	S	\$	(5,423.00)	1900817549	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 153710 FRAN
8001	2800	KR	211010	S	\$	(5,421.00)	1900817547	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 123310 ROBI
2429	5000	RE	211010	S	\$	(5,416.67)	5101120987	11/17/2017	H	DD-002	INV DD-002 / CONTRACT SVCS O
2429	5000	KR	211010	S	\$	(5,341.71)	1900817546	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 153881 HAYE
5000	3800	RE	211010	S	\$	(5,220.23)	5101121075	11/17/2017	H	9000	*HEALTH - 4500236026 - 9000*
8300	2000	RE	211010	S	\$	(5,200.00)	5101121052	11/17/2017	H	66352	PWE 66352/4500265244 10/17
1000	6800	RE	211010	S	\$	(5,155.30)	5101121008	11/17/2017	H	23346474	HITS 23346474 4500265143 Dec
1000	6800	RE	211010	S	\$	(5,136.91)	5101121014	11/17/2017	H	23289021	HITS 23289021 4500265147 Dec
8700	6500	KR	211010	S	\$	(4,879.00)	1900817545	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 126614 REED
8300	2000	RE	211010	S	\$	(4,833.38)	5101121255	11/17/2017	H	0853-004890429	PWE 0853-004890429/450024121
1002	8000	KR	211010	S	\$	(4,818.00)	1900817544	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 108999 MUGU
8300	2000	RE	211010	S	\$	(4,740.00)	5101121051	11/17/2017	H	BSW898057	PWE-BSW898057/4500262971 10/
8300	2000	RE	211010	S	\$	(4,714.83)	5101121193	11/17/2017	H	487024	PWE-487024/4500263121 10/17
8300	2000	RE	211010	S	\$	(4,706.99)	5101121188	11/17/2017	H	487022	PWE-487022/4500263121 10/17

8300	2000	RE	211010	S	\$	(4,697.20)	5101121190	11/17/2017	H		487023	PWE-487023/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,695.24)	5101121185	11/17/2017	H		487025	PWE-487025/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,695.24)	5101121196	11/17/2017	H		486903	PWE-486903/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,641.64)	5101121197	11/17/2017	H		487863	PWE-487863/4500263121	10/17
8300	2000	RE	211010	S	\$	(4,580.90)	5101121257	11/17/2017	H	0853-004818342		PWE 0853-004818342/450024121	
8300	2000	RE	211010	S	\$	(4,537.11)	5101121199	11/17/2017	H		488366	PWE-488366/4500263121	10/17
1005	6700	RE	211010	S	\$	(4,527.96)	5101120962	11/17/2017	H		4749	FMD 4749 4500270478	11/17
8300	2000	RE	211010	S	\$	(4,461.00)	5101121041	11/17/2017	H		1009	PWE-1009/4500267537	9/17
1005	6700	RE	211010	S	\$	(4,347.02)	5101120904	11/17/2017	H	SIP0105002840504		FMD SIP0105002840504 4500263	
2002	3800	RE	211010	S	\$	(4,327.25)	5101120978	11/17/2017	H		812	*HEALTH - 4500264494 - 812*	
1000	3800	KR	211010	S	\$	(4,317.00)	1900817543	11/17/2017	H	3QTR UNEMPL 0110		Unempl MW 967274 118183 REYE	
1000	1000	KR	211010	S	\$	(4,308.00)	1900817542	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 136187 LOZA	
4500	1200	RE	211010	S	\$	(4,247.63)	5101121136	11/17/2017	H	D-12		*D-12 (42-5068) FIRE STATION	
1000	3400	KR	211010	S	\$	(4,206.94)	1900817541	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 136933 WHIT	
1000	1200	RE	211010	S	\$	(4,078.60)	5101121098	11/17/2017	H	IN00000000131842		FMD IN00000000131842 4500269	
1000	6800	RE	211010	S	\$	(3,974.45)	5101121022	11/17/2017	H		23346188	HITS 23346188 4500266754 Dec	
1005	6700	RE	211010	S	\$	(3,957.11)	5101120954	11/17/2017	H		2595549	FMD INV 2595549 4500270237 1	
1005	6700	RE	211010	S	\$	(3,927.66)	5101120950	11/17/2017	H	114613-1		FMD INV 114613-1 4500266714	
5030	3800	RE	211010	S	\$	(3,831.70)	5101120951	11/17/2017	H		8080525497	*inv#8080525497/mp#133202/45	
1000	2100	RE	211010	S	\$	(3,780.00)	5101120999	11/17/2017	H		1117	*SWM 4500264478 1117	
1000	6400	KR	211010	S	\$	(3,725.59)	1900817540	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 157007 SCHW	
1000	5100	KR	211010	S	\$	(3,717.20)	1900817539	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 150891 DELE	
1005	6700	RE	211010	S	\$	(3,679.12)	5101120942	11/17/2017	H	170-1058283		FMD 170-1058283 4500267943 9	
1000	3800	KR	211010	S	\$	(3,652.00)	1900817538	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 161274 RAMS	
1000	9000	KR	211010	S	\$	(3,607.00)	1900817537	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 106016 GODI	
1000	6800	RE	211010	S	\$	(3,514.98)	5101121018	11/17/2017	H		23346187	HITS 23346187 4500268057 Dec	
8300	2000	KR	211010	S	\$	(3,512.17)	1900817536	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 161743 BAZI	
1005	6700	KR	211010	S	\$	(3,484.74)	1900817535	11/17/2017	H	3QTR UNEMPL 0110		Unempl MW 967274 160934 PADI	
1005	6700	RE	211010	S	\$	(3,430.80)	5101121123	11/17/2017	H	170-1058695		FMD 170-1058695 4500268085 1	
2104	3600	RE	211010	S	\$	(3,427.20)	5101120824	11/17/2017	H		164689221	REVOLVER HERBICIDE(MEMORIAL	
8300	2000	RE	211010	S	\$	(3,383.76)	5101120934	11/17/2017	H		24342	PWE-0024342/4500263081 7/17	
1000	6800	KR	211010	S	\$	(3,335.31)	1900817534	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 114105 WAKE	
1000	9000	RE	211010	S	\$	(3,300.35)	5101121084	11/17/2017	H		836922012	inv# 836922012	
1000	2100	RE	211010	S	\$	(3,276.00)	5101120997	11/17/2017	H		1017	*SWM 4500267038 1017	
1005	6700	RE	211010	S	\$	(3,216.00)	5101121047	11/17/2017	H	170-1058690		FMD 170-1058690 4500270535 1	
1000	2100	RE	211010	S	\$	(3,153.02)	5101121624	11/17/2017	H	48504-2158-9		*SWM 4500266207;#48504-2158-	
5000	1000	RE	211010	S	\$	(3,095.04)	5101121198	11/17/2017	H	0917-HTRATF		10 0917-HTRATF	
1005	6700	RE	211010	S	\$	(3,010.88)	5101120894	11/17/2017	H		453768	FMD 453768 4500240751 11/17	
1000	3600	RE	211010	S	\$	(2,996.00)	5101121068	11/17/2017	H		662832	FIELD MARKING/AEROSOL PAINT(
2205	1500	RE	211010	S	\$	(2,993.75)	5101121181	11/17/2017	H		22251	HEC 22251 4500271080 9/17	
8300	2000	KR	211010	S	\$	(2,954.00)	1900817533	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 102006 GRAI	
2310	2000	RE	211010	S	\$	(2,910.30)	5101120909	11/17/2017	H		22480	PWE 22480/4500260629 10/17	
2100	3600	RE	211010	S	\$	(2,880.00)	5101120796	11/17/2017	H	CAPRA-04-HPARD		Related to CAPRA Week 4	
4040	2000	RE	211010	S	\$	(2,878.40)	5101121220	11/17/2017	H	46-10836 1866518		FY18 46-10836 E43/ 1866518	
1000	3600	RE	211010	S	\$	(2,871.68)	5101121055	11/17/2017	H		17018400	Service from: 10/22/17 - 10/	
2002	3800	RE	211010	S	\$	(2,845.25)	5101120976	11/17/2017	H		824	*HEALTH - 4500264494 - 824*	
1000	3400	RE	211010	S	\$	(2,841.86)	5101120920	11/17/2017	H		5014752301	Inv. Ctr# 56897 B	
1005	6700	RE	211010	S	\$	(2,654.84)	5101120961	11/17/2017	H		2595239	FMD INV 2595239 4500270222 1	
8300	2000	KR	211010	S	\$	(2,651.00)	1900817532	11/17/2017	H	3QTR UNEMPL 0110		Unempl MW 967274 155136 HERN	
8003	2800	KR	211010	S	\$	(2,600.00)	1900817315	11/17/2017	H		967297	BI-ANNUAL ADMINISTRATIVE FEE	
1005	6700	RE	211010	S	\$	(2,580.00)	5101120916	11/17/2017	H	170-1058439		FMD 170-1058439 4500269180 1	
2100	3600	RE	211010	S	\$	(2,550.00)	5101120795	11/17/2017	H	CAPRA-01-HPARD		Related to CAPRA Week 1	
1000	5500	KR	211010	S	\$	(2,465.00)	1900817531	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 141089 SMAR	
8001	2800	RE	211010	S	\$	(2,360.40)	5101120912	11/17/2017	H	INV# 0028235040		Uniforms Packing list # 8741	
8300	2000	RE	211010	S	\$	(2,355.16)	5101121029	11/17/2017	H	SINV0094098		PWE SINV0094098/4500265240 0	
2205	1500	RE	211010	S	\$	(2,344.95)	5101121060	11/17/2017	H		8665737	HEC 008665737 4500270170 11/	
1000	2100	KR	211010	S	\$	(2,297.40)	1900817530	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 112486 BOOK	
1005	6700	RE	211010	S	\$	(2,261.52)	5101121015	11/17/2017	H		1.71102E+12	FMD 1711017463604 4500271407	
8601	4200	KR	211010	S	\$	(2,206.20)	1900817529	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 118199 ESCO	
5030	3800	RE	211010	S	\$	(2,163.79)	5101120956	11/17/2017	H		8080479922	*inv#8080479922/mp#133150/45	
1002	8000	RE	211010	S	\$	(2,150.25)	5101121365	11/17/2017	H	COHIN00023928		REED	
1000	3800	KR	211010	S	\$	(2,148.16)	1900817528	11/17/2017	H	3QTR UNEMPL 0110		Unempl MW 967274 161729 BUCK	
1000	9000	RE	211010	S	\$	(2,075.24)	5101121080	11/17/2017	H		837131573	inv# 837131573	
1000	1000	RE	211010	S	\$	(2,067.00)	5101121233	11/17/2017	H	14276-7		10 14276-7	
1002	8000	RE	211010	S	\$	(2,064.00)	5101121309	11/17/2017	H	COHIN00024009		Hailoo	
1005	6700	RE	211010	S	\$	(2,044.67)	5101121139	11/17/2017	H		1.71102E+12	FMD 1711017463452 450027131	
1005	6700	RE	211010	S	\$	(2,007.00)	5101120957	11/17/2017	H		9505497359	FMD 9505497359 4500265554 11	
1000	6800	RE	211010	S	\$	(2,000.00)	5101121007	11/17/2017	H		495268	HITS 495268 4500264754 CORB	
2310	2000	KR	211010	S	\$	(1,998.00)	1900817527	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 150030 CORB	
1001	2000	KR	211010	S	\$	(1,972.00)	1900817525	11/17/2017	H	3QTR UNEMPL 0110		Unempl MW 967274 155648 LAZA	
2301	2000	KR	211010	S	\$	(1,972.00)	1900817526	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 114376 MCAV	
8300	2000	KR	211010	S	\$	(1,963.50)	1900817524	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 161429 ARRI	
1005	6700	RE	211010	S	\$	(1,956.15)	5101121129	11/17/2017	H	170-1058712		FMD 170-1058712 4500269445 1	
1005	6700	RE	211010	S	\$	(1,956.15)	5101121131	11/17/2017	H	170-1058713		FMD 170-1058713 4500269445 1	

2211	1600	KR	211010	S	\$	(1,944.90)	1900817523	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 138817 PLAT
2310	2000	RE	211010	S	\$	(1,940.20)	5101120913	11/17/2017	H	22483	PWE 22483/4500260629 10/17
1002	8000	RE	211010	S	\$	(1,917.20)	5101121328	11/17/2017	H	COHIN00023996	SCHELL
8300	2000	KR	211010	S	\$	(1,915.55)	1900817522	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 160773 HUDS
1005	6700	RE	211010	S	\$	(1,902.42)	5101120797	11/17/2017	H	1.71102E+12	FMD 1711017463575 4500271318
1002	8000	RE	211010	S	\$	(1,846.08)	5101121321	11/17/2017	H	COHIN00024001	RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,829.20)	5101121277	11/17/2017	H	COHIN00023974	Hernandez
1002	8000	RE	211010	S	\$	(1,829.20)	5101121385	11/17/2017	H	COHIN00023954	Oyewale
1002	8000	RE	211010	S	\$	(1,829.20)	5101121391	11/17/2017	H	COHIN00023947	To
2310	2000	KR	211010	S	\$	(1,822.21)	1900817521	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 126453 NEAL
1005	6700	RE	211010	S	\$	(1,782.78)	5101121125	11/17/2017	H	170-1058694	FMD 170-1058694 4500270096 1
8300	2000	KR	211010	S	\$	(1,780.00)	1900817520	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 153679 WARE
1000	3800	KR	211010	S	\$	(1,778.00)	1900817519	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 113771 WRIG
1002	8000	RE	211010	S	\$	(1,764.40)	5101121289	11/17/2017	H	COHIN00023966	RAMM
2010	3800	KR	211010	S	\$	(1,755.45)	1900817518	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 157657 KIND
1000	2100	KR	211010	S	\$	(1,746.90)	1900817517	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 156792 MOSE
2310	2000	RE	211010	S	\$	(1,746.18)	5101120970	11/17/2017	H	22670	PWE 22670/4500260629 10/17
1000	1000	RE	211010	S	\$	(1,735.00)	5101121238	11/17/2017	H	22394	10 22394
8300	2000	RE	211010	S	\$	(1,720.00)	5101120986	11/17/2017	H	7766	PWE 7766/4500233472 02/16
1000	9000	KR	211010	S	\$	(1,715.33)	1900817516	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 152951 BELA
1000	3600	KR	211010	S	\$	(1,705.45)	1900817515	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 161957 CAMP
1000	2500	KR	211010	S	\$	(1,663.80)	1900817514	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 155132 ESCA
9000	8000	KR	211010	S	\$	(1,656.50)	1900817513	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 160551 STIL
1000	2100	RE	211010	S	\$	(1,650.00)	5101121004	11/17/2017	H	1017	*SWM 4500267365 1017
2310	2000	KR	211010	S	\$	(1,626.21)	1900817512	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 157174 ALLE
1000	1000	RE	211010	S	\$	(1,600.00)	5101121241	11/17/2017	H	22427	10 22427
2427	6500	RE	211010	S	\$	(1,554.80)	5101121122	11/17/2017	H	8554240-001	INV 8554240-001 / BARC
1002	8000	RE	211010	S	\$	(1,525.12)	5101121322	11/17/2017	H	COHIN00024000	HINES
1005	6700	RE	211010	S	\$	(1,515.91)	5101121107	11/17/2017	H	1.71102E+12	FMD 1711017463677 4500271316
1000	1000	KR	211010	S	\$	(1,482.95)	1900817511	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 130507 HARR
8001	2800	KR	211010	S	\$	(1,479.00)	1900817509	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 115246 WALT
8001	2800	KR	211010	S	\$	(1,479.00)	1900817510	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 124869 PENA
8300	2000	RE	211010	S	\$	(1,458.36)	5101121071	11/17/2017	H	21406	PWE 21406/4500264306 07/17
1002	8000	RE	211010	S	\$	(1,442.80)	5101121358	11/17/2017	H	COHIN00023933	MCGREW
2301	2000	KR	211010	S	\$	(1,437.00)	1900817508	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 161976 MORG
1005	6700	RE	211010	S	\$	(1,392.10)	5101120902	11/17/2017	H	2594493	FMD INV 2594493 4500270090 1
1000	3600	KR	211010	S	\$	(1,379.88)	1900817507	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 162265 GALV
1002	8000	RE	211010	S	\$	(1,376.00)	5101121331	11/17/2017	H	COHIN00023994	ALLEN
1005	6700	RE	211010	S	\$	(1,336.44)	5101120973	11/17/2017	H	2588063	FMD INV 2588063 4500268366 9
1005	6700	RE	211010	S	\$	(1,334.32)	5101120971	11/17/2017	H	2587247	FMD INV 2587247 4500268174 0
1002	8000	RE	211010	S	\$	(1,333.80)	5101121404	11/17/2017	H	COHIN00023945	Mccallum
1000	6500	KR	211010	S	\$	(1,325.83)	1900817506	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 161715 COHE
1005	6700	RE	211010	S	\$	(1,315.00)	5101121209	11/17/2017	H	20784	FMD INV 20784 4500266657 9/17
1005	6700	RE	211010	S	\$	(1,304.10)	5101120910	11/17/2017	H	170-1058363	FMD 170-1058363 4500264489 9
1000	1000	KR	211010	S	\$	(1,301.48)	1900817505	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 153502 FERG
1002	8000	RE	211010	S	\$	(1,285.91)	5101121310	11/17/2017	H	COHIN00024008	Dang
1005	6700	RE	211010	S	\$	(1,282.32)	5101121050	11/17/2017	H	INV00000W87030	FMD INV0000028030 4500271331
1005	6700	RE	211010	S	\$	(1,277.54)	5101120958	11/17/2017	H	2595240	FMD INV 2595240 4500270222 1
2010	3800	KR	211010	S	\$	(1,272.44)	1900817504	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 155236 LOVI
1000	6500	KR	211010	S	\$	(1,254.00)	1900817503	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 130756 HAMP
1000	6800	RE	211010	S	\$	(1,244.00)	5101120993	11/17/2017	H	59274460	HITS 59274460 4500269829 10/
1005	6700	RE	211010	S	\$	(1,243.26)	5101120938	11/17/2017	H	1.71102E+12	FMD 1711017463576 450027131
8011	2800	RE	211010	S	\$	(1,220.75)	5101120793	11/17/2017	H	EST-443 715B	4600011739, PN715B, F8280550
1002	8000	RE	211010	S	\$	(1,220.52)	5101121312	11/17/2017	H	COHIN00024007	Liu
1002	8000	RE	211010	S	\$	(1,208.96)	5101121334	11/17/2017	H	COHIN00023992	EBRAHIMIAN
1002	8000	RE	211010	S	\$	(1,207.44)	5101121324	11/17/2017	H	COHIN00023999	Young
1002	8000	RE	211010	S	\$	(1,204.00)	5101121278	11/17/2017	H	COHIN00024038	SMITH
1000	3400	RE	211010	S	\$	(1,192.92)	5101120908	11/17/2017	H	5014752666	Inv. Ctrl# 56878 B
1002	8000	RE	211010	S	\$	(1,192.80)	5101121315	11/17/2017	H	COHIN00024005	Alkhalil
1002	8000	RE	211010	S	\$	(1,192.80)	5101121290	11/17/2017	H	COHIN00024042	Koerber
1000	1200	RE	211010	S	\$	(1,188.00)	5101121066	11/17/2017	H	63863	FMD 36863 4500268163-0 11/17
1002	8000	RE	211010	S	\$	(1,162.40)	5101121305	11/17/2017	H	COHIN00024019	Serfling
1002	8000	RE	211010	S	\$	(1,162.40)	5101121307	11/17/2017	H	COHIN00024010	Espinoza
1002	8000	RE	211010	S	\$	(1,162.40)	5101121320	11/17/2017	H	COHIN00024024	WANG
1000	1200	KR	211010	S	\$	(1,156.42)	1900817502	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 138777 MART
1005	6700	RE	211010	S	\$	(1,155.00)	5101121207	11/17/2017	H	20938	FMD INV 20938 4500266657 9/17
8001	2800	RE	211010	S	\$	(1,137.93)	5101120829	11/17/2017	H	INV# 60035	TIP, SPRAY STRIPING 6" (15 C
2104	3600	RE	211010	S	\$	(1,128.00)	5101120825	11/17/2017	H	164689222	PROSTAR,FUNGICIDE SEVIN,INSE
1002	8000	RE	211010	S	\$	(1,116.00)	5101121333	11/17/2017	H	COHIN00023993	MILLS
1005	6700	RE	211010	S	\$	(1,102.12)	5101120940	11/17/2017	H	2595260	FMD INV 2595260 4500268711 1
2427	6500	RE	211010	S	\$	(1,083.73)	5101121037	11/17/2017	H	INVLIV00683620B	INV INVLIV00683620 / BARC
1005	6700	RE	211010	S	\$	(1,078.69)	5101121013	11/17/2017	H	1.71102E+12	FMD 1711017463599 4500271406
5030	3800	RE	211010	S	\$	(1,063.09)	5101120944	11/17/2017	H	8080479923	*inv#8080479923/mp#133150/45
1005	6700	RE	211010	S	\$	(1,056.77)	5101120939	11/17/2017	H	278691	FMD INV 278691 4500269061 10

1005	6700	RE	211010	S	\$	(1,042.29)	5101121161	11/17/2017	H		161067	FMD INV 161067 4500270406 10
1005	6700	RE	211010	S	\$	(1,040.13)	5101120968	11/17/2017	H		2596095	FMD INV 2596095 4500270551 1
1002	8000	RE	211010	S	\$	(1,034.67)	5101121346	11/17/2017	H	COHIN00023941		LANDRY
1002	8000	RE	211010	S	\$	(1,027.60)	5101121295	11/17/2017	H	COHIN00023962		Clair
1005	6700	RE	211010	S	\$	(1,019.97)	5101120921	11/17/2017	H		105318	FMD INV 105318 4500264187 10
1005	6700	RE	211010	S	\$	(1,015.00)	5101121135	11/17/2017	H	C071921544:01		FMD INV C071921544:01 450026
1005	6700	RE	211010	S	\$	(1,013.87)	5101120947	11/17/2017	H		1.71102E+12	FMD 1711017463577 4500271320
1002	8000	RE	211010	S	\$	(1,009.20)	5101121337	11/17/2017	H	COHIN00023990		MAXWELL
1005	6700	RE	211010	S	\$	(1,003.50)	5101120943	11/17/2017	H		9505455592	FMD 9505455592 45002655554 1
4507	3400	RE	211010	S	\$	(996.58)	5101120848	11/17/2017	H	ESMT 39		*esmt 39 (42-5315) gsd
8300	2000	KR	211010	S	\$	(996.00)	1900817501	11/17/2017	H	3QTR UNEMPL 0110		Unempl MW 967274 161000 BARN
1002	8000	RE	211010	S	\$	(992.81)	5101121308	11/17/2017	H	COHIN00024020		Wu
1000	1000	RE	211010	S	\$	(985.00)	5101121237	11/17/2017	H		22399	10 22399
1002	8000	RE	211010	S	\$	(982.40)	5101121390	11/17/2017	H	COHIN00023955		Brooks
1005	6700	RE	211010	S	\$	(973.30)	5101120979	11/17/2017	H		15321	FMD 015321 4500264599 10/17
2310	2000	RE	211010	S	\$	(970.10)	5101120900	11/17/2017	H		22638	PWE 22638/4500260629 10/17
2310	2000	RE	211010	S	\$	(970.10)	5101120915	11/17/2017	H		22482	PWE 22482/4500260629 10/17
2310	2000	RE	211010	S	\$	(970.10)	5101120972	11/17/2017	H		22689	PWE 22689/4500260629 11/17
2427	6500	RE	211010	S	\$	(969.52)	5101121038	11/17/2017	H	INVLIV00683621B		INV INVLIV00683621 / BARC
1002	8000	RE	211010	S	\$	(959.20)	5101121326	11/17/2017	H	COHIN00024026		Bui
1005	6700	RE	211010	S	\$	(950.70)	5101121183	11/17/2017	H		1.71102E+12	FMD 1711017463484 450027093
1002	8000	RE	211010	S	\$	(950.40)	5101121299	11/17/2017	H	COHIN00024045		SINGLETON
1005	6700	RE	211010	S	\$	(944.48)	5101120941	11/17/2017	H		2595350	FMD INV 2595350 4500270318 1
1005	6700	KR	211010	S	\$	(941.60)	1900817500	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 132932 GRAN
1002	8000	RE	211010	S	\$	(934.80)	5101121259	11/17/2017	H	COHIN00023986		Yim
1005	6700	RE	211010	S	\$	(927.41)	5101121049	11/17/2017	H	INV00000W87059		FMD INV00000W87059 450027022
8300	2000	KR	211010	S	\$	(925.55)	1900817499	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 160715 MCM
1005	6700	RE	211010	S	\$	(924.51)	5101120802	11/17/2017	H		1.71102E+12	FMD 1711017463855 4500271412
1000	1200	KR	211010	S	\$	(917.98)	1900817498	11/17/2017	H	3QTR UNEMPL 0110		Unempl MW 967274 160694 GENT
1002	8000	RE	211010	S	\$	(917.60)	5101121294	11/17/2017	H	COHIN00023963		SHOOK JR
1002	8000	RE	211010	S	\$	(914.80)	5101121291	11/17/2017	H	COHIN00023965		Chandupatla
1005	6700	RE	211010	S	\$	(904.87)	5101120799	11/17/2017	H		1.71102E+12	FMD 1711017463815 4500271409
9000	8000	KR	211010	S	\$	(902.20)	1900817497	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 154091 THOM
1002	8000	RE	211010	S	\$	(901.20)	5101121313	11/17/2017	H	COHIN00024006		WALLER
1002	8000	RE	211010	S	\$	(901.20)	5101121296	11/17/2017	H	COHIN00024044		RAINWATER
2010	3800	KR	211010	S	\$	(894.56)	1900817496	11/17/2017	H	3QTR UNEMPL 0109		Unempl MW 967274 155460 COUS
1002	8000	RE	211010	S	\$	(894.40)	5101121339	11/17/2017	H	COHIN00023989		lcet
1005	6700	RE	211010	S	\$	(892.33)	5101120936	11/17/2017	H		2596100	FMD INV 2596100 4500270556 1
1002	8000	RE	211010	S	\$	(891.60)	5101121274	11/17/2017	H	COHIN00023976		Torres
1002	8000	RE	211010	S	\$	(883.60)	5101121317	11/17/2017	H	COHIN00024023		URESTI
1002	8000	RE	211010	S	\$	(871.72)	5101121297	11/17/2017	H	COHIN00023961		Jaime
1002	8000	RE	211010	S	\$	(871.60)	5101121261	11/17/2017	H	COHIN00023985		RODRIGUEZ
1002	8000	RE	211010	S	\$	(860.10)	5101121282	11/17/2017	H	COHIN00023971		MCDUGAL
1002	8000	RE	211010	S	\$	(854.88)	5101121300	11/17/2017	H	COHIN00023959		BLANCO
1002	8000	RE	211010	S	\$	(853.60)	5101121398	11/17/2017	H	COHIN00023943		NEIGHBORS
1002	8000	RE	211010	S	\$	(848.80)	5101121269	11/17/2017	H	COHIN00024035		Marks
1002	8000	RE	211010	S	\$	(844.40)	5101121301	11/17/2017	H	COHIN00024017		HARVEY
1002	8000	RE	211010	S	\$	(844.32)	5101121319	11/17/2017	H	COHIN00024002		Dike
1002	8000	RE	211010	S	\$	(835.00)	5101120880	11/17/2017	H	INV# 31120		FY18 HFD LOCAL BACK GROUND I
1000	1200	RE	211010	S	\$	(828.18)	5101121112	11/17/2017	H		82686647	FMD 82686647 4500270546-0 11
1000	3400	RE	211010	S	\$	(826.48)	5101120919	11/17/2017	H		5014753933	Inv. Ctrl# 56894 B
1002	8000	RE	211010	S	\$	(825.60)	5101121327	11/17/2017	H	COHIN00023997		Barron
1002	8000	RE	211010	S	\$	(825.60)	5101121330	11/17/2017	H	COHIN00023995		Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101121272	11/17/2017	H	COHIN00024036		Long
2204	1000	RE	211010	S	\$	(820.17)	5101121229	11/17/2017	H		10965396	10 10965396
1002	8000	RE	211010	S	\$	(818.80)	5101121264	11/17/2017	H	COHIN00023983		JACKSON
1005	6700	RE	211010	S	\$	(815.60)	5101120966	11/17/2017	H		2596619	FMD INV 2596619 4500270294 1
1002	8000	RE	211010	S	\$	(814.40)	5101121306	11/17/2017	H	COHIN00024011		LAM
1002	8000	RE	211010	S	\$	(814.40)	5101121361	11/17/2017	H	COHIN00023931		MORALES
1002	8000	RE	211010	S	\$	(803.60)	5101121311	11/17/2017	H	COHIN00024021		WILLIAMS
1002	8000	RE	211010	S	\$	(795.20)	5101121280	11/17/2017	H	COHIN00023972		Garza
1002	8000	RE	211010	S	\$	(792.40)	5101121336	11/17/2017	H	COHIN00023991		Holder
1002	8000	RE	211010	S	\$	(768.40)	5101121332	11/17/2017	H	COHIN00024028		CHAMBERS
1005	6700	RE	211010	S	\$	(767.25)	5101121110	11/17/2017	H		170-1058703	FMD 170-1058703 4500269931 1
1002	8000	RE	211010	S	\$	(764.00)	5101121303	11/17/2017	H	COHIN00024016		DAVIS
1002	8000	RE	211010	S	\$	(762.56)	5101121383	11/17/2017	H	COHIN00023915		Alvarado
1002	8000	RE	211010	S	\$	(759.76)	5101121260	11/17/2017	H	COHIN00024032		THOMAS
1002	8000	RE	211010	S	\$	(759.76)	5101121262	11/17/2017	H	COHIN00023984		JONES
1002	8000	RE	211010	S	\$	(759.76)	5101121394	11/17/2017	H	COHIN00023946		GARRETT
1002	8000	RE	211010	S	\$	(759.20)	5101121270	11/17/2017	H	COHIN00023979		KNOWLES
1002	8000	RE	211010	S	\$	(756.80)	5101121266	11/17/2017	H	COHIN00024034		Soto
1002	8000	RE	211010	S	\$	(756.80)	5101121285	11/17/2017	H	COHIN00023969		MARTINEZ
1002	8000	RE	211010	S	\$	(750.40)	5101121288	11/17/2017	H	COHIN00023967		Mims
8305	2000	KR	211010	S	\$	(750.00)	1900817319	11/17/2017	H		967298	PAYING AGENT FEES FOR CUS SE

1000	1000	RE	211010	S	\$	(750.00)	5101121239	11/17/2017	H		22334	10	22334
1002	8000	RE	211010	S	\$	(747.81)	5101121268	11/17/2017	H	COHIN00023980			UGO
1002	8000	RE	211010	S	\$	(745.60)	5101121265	11/17/2017	H	COHIN00023982			Mendez
1000	6500	KR	211010	S	\$	(742.97)	1900817495	11/17/2017	H	3QTR UNEMPL 0109			Unempl MW 967274 157340 MUNO
1002	8000	RE	211010	S	\$	(742.00)	5101121372	11/17/2017	H	COHIN00024063			Rojas
1005	6700	RE	211010	S	\$	(735.85)	5101120946	11/17/2017	H		2596178	FMD INV 2596178 4500270538 1	
8700	6500	KR	211010	S	\$	(725.54)	1900817494	11/17/2017	H	3QTR UNEMPL 0110			Unempl MW 967274 162282 THOM
1000	1100	KR	211010	S	\$	(713.70)	1900817493	11/17/2017	H	3QTR UNEMPL 0109			Unempl MW 967274 150872 ALEX
1000	1000	KR	211010	S	\$	(706.02)	1900817492	11/17/2017	H	3QTR UNEMPL 0110			Unempl MW 967274 161788 NGUY
8300	2000	RE	211010	S	\$	(699.28)	5101121056	11/17/2017	H		22037	PWE 22037/4500264306 09/17	
1002	8000	RE	211010	S	\$	(697.60)	5101121403	11/17/2017	H	COHIN00023952			Davis
1002	8000	RE	211010	S	\$	(693.60)	5101121359	11/17/2017	H	COHIN00023932			Landin
1002	8000	RE	211010	S	\$	(690.58)	5101121344	11/17/2017	H	COHIN00023942			GREEN JR
1002	8000	RE	211010	S	\$	(690.40)	5101121364	11/17/2017	H	COHIN00023929			QUINTANILLA
1002	8000	RE	211010	S	\$	(688.86)	5101121400	11/17/2017	H	COHIN00024046			AGUILAR
1002	8000	RE	211010	S	\$	(688.08)	5101121373	11/17/2017	H	COHIN00023923			BUENTELLO
1002	8000	RE	211010	S	\$	(688.00)	5101121276	11/17/2017	H	COHIN00023975			Williams
1002	8000	RE	211010	S	\$	(688.00)	5101121370	11/17/2017	H	COHIN00023925			SMALL
1002	8000	RE	211010	S	\$	(682.00)	5101121316	11/17/2017	H	COHIN00024004			RINGO
1002	8000	RE	211010	S	\$	(682.00)	5101121367	11/17/2017	H	COHIN00023927			COLLINS
1002	8000	RE	211010	S	\$	(682.00)	5101121368	11/17/2017	H	COHIN00023926			ROSS
1002	8000	RE	211010	S	\$	(682.00)	5101121374	11/17/2017	H	COHIN00023921			CRUMBLEY
1000	1000	RE	211010	S	\$	(675.96)	5101121244	11/17/2017	H		1019276	10	1019276
1002	8000	RE	211010	S	\$	(675.23)	5101121347	11/17/2017	H	COHIN00023940			Curtis
2301	2000	KR	211010	S	\$	(671.25)	1900817491	11/17/2017	H	3QTR UNEMPL 0109			Unempl MW 967274 162515 HERN
1005	6700	RE	211010	S	\$	(668.00)	5101121040	11/17/2017	H		15333	FMD 015333 4500264599 11/17	
1005	6700	RE	211010	S	\$	(666.48)	5101121192	11/17/2017	H		1.71102E+12	FMD 1711017463486 450027092	
1002	8000	RE	211010	S	\$	(665.64)	5101121397	11/17/2017	H	COHIN00024049			CAMPOS
1002	8000	RE	211010	S	\$	(662.80)	5101121348	11/17/2017	H	COHIN00024055			HOUSTON
1002	8000	RE	211010	S	\$	(662.80)	5101121369	11/17/2017	H	COHIN00024062			ROBERTS
1002	8000	RE	211010	S	\$	(657.60)	5101121267	11/17/2017	H	COHIN00023981			MOORE
8300	2000	RE	211010	S	\$	(655.04)	5101121408	11/17/2017	H	0853-004892805			PWE 0853-004892805/450024121
8500	2000	RE	211010	S	\$	(653.30)	5101120803	11/17/2017	H	46-13063 E25			FY18 46-13063 E25
2201	1000	RE	211010	S	\$	(648.56)	5101121151	11/17/2017	H		20780599	10	20780599
1002	8000	RE	211010	S	\$	(645.20)	5101121354	11/17/2017	H	COHIN00024057			Lyles
1002	8000	RE	211010	S	\$	(645.20)	5101121360	11/17/2017	H	COHIN00024059			NELSON
1002	8000	RE	211010	S	\$	(644.80)	5101121286	11/17/2017	H	COHIN00023968			Ibarra Garza
1002	8000	RE	211010	S	\$	(642.80)	5101121392	11/17/2017	H	COHIN00023950			Araujo
1002	8000	RE	211010	S	\$	(642.80)	5101121406	11/17/2017	H	COHIN00023951			MARTINEZ
1002	8000	RE	211010	S	\$	(642.40)	5101121362	11/17/2017	H	COHIN00023930			EMEKLI
1002	8000	RE	211010	S	\$	(637.64)	5101121341	11/17/2017	H	COHIN00024031			BRAIG
1002	8000	RE	211010	S	\$	(636.60)	5101121314	11/17/2017	H	COHIN00024022			VALLIN
8300	2000	RE	211010	S	\$	(633.60)	5101121121	11/17/2017	H		12332	PWE 12332/4500271364 11/17	
1002	8000	RE	211010	S	\$	(633.20)	5101121329	11/17/2017	H	COHIN00024027			TENNARD
1002	8000	RE	211010	S	\$	(630.81)	5101121345	11/17/2017	H	COHIN00024054			Goosby
8300	2000	RE	211010	S	\$	(625.00)	5101121074	11/17/2017	H	320183-31663			PWE 320183-31663 450026403
1002	8000	RE	211010	S	\$	(619.47)	5101121350	11/17/2017	H	COHIN00023938			Craig
1002	8000	RE	211010	S	\$	(619.47)	5101121352	11/17/2017	H	COHIN00023937			Roberts Jr.
1002	8000	RE	211010	S	\$	(619.20)	5101121263	11/17/2017	H	COHIN00024033			Rios
1002	8000	RE	211010	S	\$	(619.20)	5101121298	11/17/2017	H	COHIN00023960			MARTINEZ
1002	8000	RE	211010	S	\$	(619.20)	5101121355	11/17/2017	H	COHIN00023935			Rucker
1002	8000	RE	211010	S	\$	(619.20)	5101121356	11/17/2017	H	COHIN00023934			Vasquez
1002	8000	RE	211010	S	\$	(619.20)	5101121378	11/17/2017	H	COHIN00024065			Thomas
1002	8000	RE	211010	S	\$	(619.20)	5101121393	11/17/2017	H	COHIN00024047			Brantley
1002	8000	RE	211010	S	\$	(619.20)	5101121399	11/17/2017	H	COHIN00024053			Fowler
1002	8000	RE	211010	S	\$	(615.33)	5101121363	11/17/2017	H	COHIN00024060			OTERO
2204	1000	RE	211010	S	\$	(612.86)	5101121232	11/17/2017	H		9758488	10	09758488
1002	8000	RE	211010	S	\$	(612.55)	5101121395	11/17/2017	H	COHIN00023956			TURBY
1002	8000	RE	211010	S	\$	(611.23)	5101121375	11/17/2017	H	COHIN00024064			TATE
1002	8000	RE	211010	S	\$	(608.00)	5101121304	11/17/2017	H	COHIN00024012			POE
8300	2000	RE	211010	S	\$	(607.65)	5101121059	11/17/2017	H		22039	PWE 22039/4500264306 09/17	
1000	3600	KR	211010	S	\$	(602.00)	1900817490	11/17/2017	H	3QTR UNEMPL 0110			Unempl MW 967274 156335 HICK
1002	8000	RE	211010	S	\$	(602.00)	5101121405	11/17/2017	H	COHIN00023953			WHATLEY
1000	3400	RE	211010	S	\$	(599.04)	5101121175	11/17/2017	H		95535105	Inv. CTRL# 56801	Mi
1002	8000	RE	211010	S	\$	(595.98)	5101121389	11/17/2017	H	COHIN00024051			CRAIG
1002	8000	RE	211010	S	\$	(595.60)	5101121386	11/17/2017	H	COHIN00023949			SUREDDI
1002	8000	RE	211010	S	\$	(595.60)	5101121387	11/17/2017	H	COHIN00023948			ORTIZ
1005	6700	RE	211010	S	\$	(590.14)	5101120949	11/17/2017	H		2595875	FMD INV 2595875 4500270483 1	
1002	8000	RE	211010	S	\$	(588.24)	5101121325	11/17/2017	H	COHIN00023998			Aquilar
1002	8000	RE	211010	S	\$	(584.40)	5101121376	11/17/2017	H	COHIN00023920			Sias
1002	8000	RE	211010	S	\$	(584.40)	5101121377	11/17/2017	H	COHIN00023919			THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101121379	11/17/2017	H	COHIN00023918			Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101121380	11/17/2017	H	COHIN00023917			Barrow
1000	1000	KR	211010	S	\$	(584.00)	1900817489	11/17/2017	H	3QTR UNEMPL 0109			Unempl MW 967274 154748 DELA

1000	2500	KR	211010	S	\$	(580.76)	1900817488	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 153920 ZOF5
8001	2800	RE	211010	S	\$	(579.77)	5101120811	11/17/2017	H	INV#5588	4500270615-INV#5588
1000	3800	KR	211010	S	\$	(576.84)	1900817487	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 155385 TIMM
1002	8000	RE	211010	S	\$	(575.36)	5101121342	11/17/2017	H	COHIN00023987	CHAMBERS
1002	8000	RE	211010	S	\$	(573.60)	5101121366	11/17/2017	H	COHIN00024061	PORTILLO
1005	6700	RE	211010	S	\$	(568.88)	5101121138	11/17/2017	H	1.71102E+12	FMD 1711017463344 450027123
8300	2000	RE	211010	S	\$	(567.14)	5101121064	11/17/2017	H	21328	PWE 21328/4500264306 06/17
8300	2000	RE	211010	S	\$	(567.14)	5101121072	11/17/2017	H	21421	PWE 21421/4500264306 07/17
1002	8000	RE	211010	S	\$	(565.12)	5101121302	11/17/2017	H	COHIN00024018	GROVEY
1000	1000	RE	211010	S	\$	(565.00)	5101121235	11/17/2017	H	22331	10 22331
1005	6700	RE	211010	S	\$	(547.17)	5101121097	11/17/2017	H	1.71102E+12	FMD 1711017463825 4500270630
1005	6700	RE	211010	S	\$	(546.32)	5101120929	11/17/2017	H	2596173	FMD INV 2596173 4500270531 1
1005	6700	RE	211010	S	\$	(545.40)	5101120925	11/17/2017	H	105012	FMD INV 105012 4500264187 10
1000	2100	KR	211010	S	\$	(543.12)	1900817486	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 152339 WILL
8001	2800	KR	211010	S	\$	(541.91)	1900817485	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 125967 BROW
1005	6700	RE	211010	S	\$	(539.19)	5101120937	11/17/2017	H	2593920	FMD INV 2593920 4500269022 1
8300	2000	KR	211010	S	\$	(533.95)	1900817484	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 157593 BLED
5030	3800	RE	211010	S	\$	(530.00)	5101120903	11/17/2017	H	65167A	*HEALTH - 4500271277 - 65167*
1000	2100	KR	211010	S	\$	(528.64)	1900817483	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 160874 SIMM
1002	8000	RE	211010	S	\$	(521.42)	5101121353	11/17/2017	H	COHIN00023936	Jackson
1002	8000	RE	211010	S	\$	(516.80)	5101121382	11/17/2017	H	COHIN00023916	HOLMES
1000	1000	RE	211010	S	\$	(516.43)	5101121249	11/17/2017	H	1019263	10 1019263
1002	8000	RE	211010	S	\$	(516.22)	5101121343	11/17/2017	H	COHIN00023958	LOPEZ
1002	8000	RE	211010	S	\$	(515.20)	5101121338	11/17/2017	H	COHIN00024030	GONZALEZ
1005	6700	RE	211010	S	\$	(511.50)	5101120959	11/17/2017	H	170-1058598	FMD 170-1058598 4500269931 1
1002	8000	RE	211010	S	\$	(511.35)	5101121349	11/17/2017	H	COHIN00023939	KIRBY
1000	3600	KR	211010	S	\$	(510.08)	1900817482	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 160997 SCHU
2204	1000	RE	211010	S	\$	(506.77)	5101121228	11/17/2017	H	10936914	10 10936914
1000	1000	RE	211010	S	\$	(505.00)	5101121236	11/17/2017	H	22529	10 22529
2427	6500	RE	211010	S	\$	(504.64)	5101121036	11/17/2017	H	INVLIV00683619B	INV INVLIV00683619 / BARC
1005	6700	RE	211010	S	\$	(502.56)	5101121105	11/17/2017	H	1.71102E+12	FMD 1711017463829 4500267421
1000	1000	KR	211010	S	\$	(493.25)	1900817481	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 157818 GENT
2310	2000	KR	211010	S	\$	(493.00)	1900817480	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 111397 HAMI
1002	8000	RE	211010	S	\$	(490.73)	5101121292	11/17/2017	H	COHIN00023964	SMITH
8300	2000	KR	211010	S	\$	(487.77)	1900817479	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 151293 CAMA
1002	8000	RE	211010	S	\$	(487.04)	5101121318	11/17/2017	H	COHIN00024003	JONES
8300	2000	RE	211010	S	\$	(486.12)	5101121057	11/17/2017	H	22038	PWE 22038/4500264306 09/17
1005	6700	RE	211010	S	\$	(478.92)	5101121113	11/17/2017	H	170-1058700	FMD 170-1058700 4500269445 1
1005	6700	RE	211010	S	\$	(475.35)	5101121147	11/17/2017	H	1.71102E+12	FMD 1711017463469 4500271115
1002	8000	RE	211010	S	\$	(467.52)	5101121402	11/17/2017	H	COHIN00023957	LASTRA
1002	8000	RE	211010	S	\$	(464.40)	5101121388	11/17/2017	H	COHIN00024050	CANO
1000	3800	RE	211010	S	\$	(461.70)	5101121111	11/17/2017	H	8080507538	*inv#8080507538/mp#133143/45
1005	6700	RE	211010	S	\$	(461.54)	5101120948	11/17/2017	H	2595833	FMD INV 2595833 4500270464 1
1005	6700	RE	211010	S	\$	(461.09)	5101120800	11/17/2017	H	1.71102E+12	FMD 1711017463834 4500271411
1005	6700	RE	211010	S	\$	(458.00)	5101121045	11/17/2017	H	15336	FMD 015336 4500264599 11/17
1005	6700	RE	211010	S	\$	(454.40)	5101120981	11/17/2017	H	15316	FMD 015316 4500264599 10/17
1002	8000	RE	211010	S	\$	(451.71)	5101121351	11/17/2017	H	COHIN00024056	LOVE
1005	6700	RE	211010	S	\$	(450.30)	5101120983	11/17/2017	H	15323	FMD 015323 4500264599 10/17
8300	2000	RE	211010	S	\$	(445.61)	5101121061	11/17/2017	H	21320	PWE 21320/4500264306 06/17
8300	2000	RE	211010	S	\$	(445.61)	5101121062	11/17/2017	H	21323	PWE 21323/4500264306 06/17
8300	2000	RE	211010	S	\$	(445.61)	5101121065	11/17/2017	H	21346	PWE 21346/4500264306 07/17
1002	8000	KR	211010	S	\$	(442.00)	1900817478	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 134012 LENN
1000	3600	RE	211010	S	\$	(441.03)	5101120832	11/17/2017	H	0855-001178976	Dumpster Services @ Various
2429	5000	RE	211010	S	\$	(440.00)	5101121003	11/17/2017	H	2600007301	INV 2600007301 / SUNDAY STRE
1000	5500	KR	211010	S	\$	(437.35)	1900817477	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 160387 FRAZ
2204	1000	RE	211010	S	\$	(432.20)	5101121226	11/17/2017	H	11148901	10 11148901
8300	2000	KR	211010	S	\$	(430.52)	1900817476	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 130883 WILL
1002	8000	RE	211010	S	\$	(430.00)	5101121293	11/17/2017	H	COHIN00024043	Samuel
1005	6700	RE	211010	S	\$	(426.25)	5101121128	11/17/2017	H	170-1058698	FMD 170-1058698 4500269931 1
8001	2800	RE	211010	S	\$	(420.00)	5101120808	11/17/2017	H	INV#178628	4500271249-INV#178628
1000	1000	KR	211010	S	\$	(415.49)	1900817475	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 154962 AMAE
8300	2000	RE	211010	S	\$	(405.10)	5101121067	11/17/2017	H	21347	PWE 21347/4500264306 07/17
1002	8000	RE	211010	S	\$	(404.16)	5101121371	11/17/2017	H	COHIN00023924	Narcisse
1005	6700	RE	211010	S	\$	(402.58)	5101121195	11/17/2017	H	1.71102E+12	FMD 1711017461360 450027062
1005	6700	RE	211010	S	\$	(400.34)	5101120963	11/17/2017	H	2595452	FMD INV 2595452 4500270294 1
2427	6500	RE	211010	S	\$	(395.00)	5101120860	11/17/2017	H	320500	INV 320500 / BARC
2310	2000	KR	211010	S	\$	(393.91)	1900817474	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 126134 CAMP
1000	1200	RE	211010	S	\$	(389.88)	5101121100	11/17/2017	H	73928058	FMD 73928058 4500271350-0 11
2427	6500	RE	211010	S	\$	(382.88)	5101121118	11/17/2017	H	8596419-050	INV 8596419-050 / BARC
2010	3800	KR	211010	S	\$	(382.80)	1900817473	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 150345 JOHN
1002	8000	RE	211010	S	\$	(374.18)	5101121271	11/17/2017	H	COHIN00023978	FRANKLIN
2204	1000	RE	211010	S	\$	(374.00)	5101121231	11/17/2017	H	10680989	10 10680989
1002	8000	RE	211010	S	\$	(371.52)	5101121357	11/17/2017	H	COHIN00024058	Moreno
1005	6700	RE	211010	S	\$	(371.14)	5101120928	11/17/2017	H	2593745	FMD INV 2593745 4500269964 1

2205	1500	KR	211010	S	\$	(369.98)	1900817472	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 160893 ARMS
1005	6700	RE	211010	S	\$	(368.20)	5101120798	11/17/2017	H	1.71102E+12	FMD 1711017463784 4500271320
8011	2800	RE	211010	S	\$	(366.00)	5101120790	11/17/2017	H	EST 112/144/676	4600010845, PN 676,Inv.144,E
1005	6700	RE	211010	S	\$	(361.68)	5101120945	11/17/2017	H	2596573	FMD INV 2596573 4500270618 1
1000	6500	KR	211010	S	\$	(360.00)	1900817471	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 150786 PATE
1005	6700	RE	211010	S	\$	(360.00)	5101121205	11/17/2017	H	20189	FMD INV 20189 4500266657 10/
1005	6700	RE	211010	S	\$	(357.87)	5101120977	11/17/2017	H	2596273	FMD INV 2596273 4500270533 1
1005	6700	RE	211010	S	\$	(355.16)	5101121099	11/17/2017	H	1.71102E+12	FMD 1711017463827 4500270502
1002	8000	RE	211010	S	\$	(353.32)	5101121340	11/17/2017	H	COHIN00023988	Smith
1002	8000	RE	211010	S	\$	(348.72)	5101121401	11/17/2017	H	COHIN00023944	LYONS
1002	8000	RE	211010	S	\$	(344.00)	5101121323	11/17/2017	H	COHIN00024025	WOODS
1002	8000	RE	211010	S	\$	(342.93)	5101121273	11/17/2017	H	COHIN00023977	BRAGGS
1005	6700	RE	211010	S	\$	(342.72)	5101121160	11/17/2017	H	1.71102E+12	FMD 1711017463477 450027066
1005	6700	RE	211010	S	\$	(341.00)	5101121133	11/17/2017	H	170-1058714	FMD 170-1058714 4500269445 1
2204	1000	RE	211010	S	\$	(339.08)	5101121222	11/17/2017	H	11055927	10 11055927
1000	1200	KR	211010	S	\$	(332.78)	1900817470	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 153554 ESPI
1000	2500	RE	211010	S	\$	(330.81)	5101120897	11/17/2017	H	Aug-17	10-Aug-17
1002	8000	RE	211010	S	\$	(323.39)	5101121384	11/17/2017	H	COHIN00024048	CALLAWAY
1000	3400	RE	211010	S	\$	(321.96)	5101121170	11/17/2017	H	95535101	Inv. CTRL# 56802
1002	8000	RE	211010	S	\$	(316.48)	5101121275	11/17/2017	H	COHIN00024037	ANYANWU
1002	8000	RE	211010	S	\$	(316.48)	5101121281	11/17/2017	H	COHIN00024039	JONES
1002	8000	RE	211010	S	\$	(316.48)	5101121284	11/17/2017	H	COHIN00024040	DEAN
1002	8000	RE	211010	S	\$	(316.48)	5101121287	11/17/2017	H	COHIN00024041	WILLIAMS
1002	8000	RE	211010	S	\$	(315.48)	5101121396	11/17/2017	H	COHIN00024052	FEARS
1005	6700	RE	211010	S	\$	(312.59)	5101121178	11/17/2017	H	1.71102E+12	FMD 1711017463481 450027123
8300	2000	RE	211010	S	\$	(311.43)	5101121409	11/17/2017	H	0853-004884122	PWE 0853-004884122/450024121
2204	1000	RE	211010	S	\$	(303.43)	5101121221	11/17/2017	H	11159691	10 11159691
1002	8000	RE	211010	S	\$	(302.72)	5101121335	11/17/2017	H	COHIN00024029	FINNEY
1000	3400	KR	211010	S	\$	(298.60)	1900817469	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 155211 TEGB
1000	6800	RE	211010	S	\$	(296.59)	5101121026	11/17/2017	H	U-110117-1	HITS U-110117-1 4500264427 O
1000	1000	KR	211010	S	\$	(295.94)	1900817468	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 136618 PERE
1000	2100	RE	211010	S	\$	(288.00)	5101120994	11/17/2017	H	0917 - 1017	*SWM 4500266239 0917 - 1017
2204	1000	RE	211010	S	\$	(280.58)	5101121227	11/17/2017	H	11416740	10 11416740
1002	8000	RE	211010	S	\$	(278.50)	5101121283	11/17/2017	H	COHIN00023970	Blacknell
1005	6700	RE	211010	S	\$	(268.56)	5101120870	11/17/2017	H	1.70102E+12	FMD 1701017404444 CM17110174
8300	2000	KR	211010	S	\$	(261.14)	1900817467	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 77678 TINSL
8300	2000	RE	211010	S	\$	(261.06)	5101121058	11/17/2017	H	14826942	PWE 14826942/4500265316 10/17
1005	6700	RE	211010	S	\$	(253.85)	5101121148	11/17/2017	H	1.71102E+12	FMD 1711017463470 450027092
2204	1000	RE	211010	S	\$	(250.00)	5101121225	11/17/2017	H	11457143	10 11457143
1005	6700	RE	211010	S	\$	(248.69)	5101121012	11/17/2017	H	1.71102E+12	FMD 1711017463580 4500271323
8300	2000	RE	211010	S	\$	(248.63)	5101120989	11/17/2017	H	14800035	PWE 14800035/4500265316 10/17
8300	2000	RE	211010	S	\$	(248.63)	5101120995	11/17/2017	H	14816978	PWE 14816978/4500265316 10/17
1005	6700	RE	211010	S	\$	(239.28)	5101120882	11/17/2017	H	1.70102E+12	FMD 1701017404906 CM17110174
1000	3800	RE	211010	S	\$	(237.77)	5101121114	11/17/2017	H	8080515524	*inv#8080515524/mp#133143/45
1005	6700	RE	211010	S	\$	(233.58)	5101121087	11/17/2017	H	1.71102E+12	FMD 1711017463807 4500270671
1005	6700	RE	211010	S	\$	(231.95)	5101120969	11/17/2017	H	2595344	FMD INV 2595344 4500270245 1
1005	6700	RE	211010	S	\$	(230.68)	5101121090	11/17/2017	H	1.71102E+12	FMD 1711017463823 4500271160
1005	6700	RE	211010	S	\$	(226.83)	5101121020	11/17/2017	H	1.71102E+12	FMD 1711017463656 4500270663
1000	3400	KR	211010	S	\$	(226.50)	1900817466	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 157459 BREE
1005	6700	RE	211010	S	\$	(225.15)	5101120982	11/17/2017	H	15322	FMD 015322 4500264599 10/17
1000	3800	RE	211010	S	\$	(222.56)	5101121119	11/17/2017	H	8080487496	*inv#8080487496/mp#133143/45
2204	1000	RE	211010	S	\$	(222.45)	5101121230	11/17/2017	H	10889569	10 10889569
1005	6700	RE	211010	S	\$	(220.70)	5101121039	11/17/2017	H	15328	FMD 015328 4500264599 11/17
2429	5000	RE	211010	S	\$	(220.00)	5101121000	11/17/2017	H	2600007300	INV 2600007300 / PARK TO POR
1002	8000	RE	211010	S	\$	(215.00)	5101121279	11/17/2017	H	COHIN00023973	Guzman
8300	2000	RE	211010	S	\$	(211.00)	5101121077	11/17/2017	H	5350-EWPP	PWE 5350-EWPP 4500264038
1000	3600	KR	211010	S	\$	(205.84)	1900817465	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 162484 GUER
8300	2000	RE	211010	S	\$	(203.76)	5101121126	11/17/2017	H	12275	PWE 12275/4500270775 11/17
1000	3400	RE	211010	S	\$	(202.16)	5101121174	11/17/2017	H	95535100	Inv. CTRL# 56813
2204	1000	RE	211010	S	\$	(200.00)	5101121224	11/17/2017	H	10979810	10 10979810
8001	2800	RE	211010	S	\$	(196.70)	5101120918	11/17/2017	H	INV# 0028349552	Uniforms Packing list # 9788
2429	5000	RE	211010	S	\$	(192.00)	5101120826	11/17/2017	H	7AK00001	INV 7AK00001
2429	5000	RE	211010	S	\$	(192.00)	5101121101	11/17/2017	H	7AC00001	INV 7AC00001
1000	3600	KR	211010	S	\$	(185.28)	1900817464	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 131142 BOOK
1005	6700	RE	211010	S	\$	(185.16)	5101121092	11/17/2017	H	1.71102E+12	FMD 1711017463824 4500271158
2427	6500	RE	211010	S	\$	(185.00)	5101121104	11/17/2017	H	1095	INV 1095 / BARC
1005	6700	RE	211010	S	\$	(182.52)	5101120864	11/17/2017	H	1.70102E+12	FMD 1701017403946 CM17110174
1000	2100	RE	211010	S	\$	(180.00)	5101120998	11/17/2017	H	0917 - 1017	*SWM 4500267093 0917 - 1017
1005	6700	RE	211010	S	\$	(177.28)	5101121149	11/17/2017	H	1.71102E+12	FMD 1711017463471 450027092
3000	9700	KR	211010	S	\$	(175.00)	1900817321	11/17/2017	H	967299	ANNUAL PAYING AGENT FEES FOR
1000	3400	RE	211010	S	\$	(170.88)	5101121158	11/17/2017	H	95535087	Inv. CTRL# 56808
1005	6700	RE	211010	S	\$	(165.50)	5101120885	11/17/2017	H	1.70102E+12	FMD 1701017404938 CM17110174
8300	2000	RE	211010	S	\$	(165.40)	5101121410	11/17/2017	H	0853-004818354	PWE 0853-004818354/450024121
1000	3600	RE	211010	S	\$	(164.00)	5101120827	11/17/2017	H	0855-001177875	Dumpster Services @ Law Park

1000	2000	KR	211010	S	\$	(163.92)	1900817463	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 151801 CLAR
1000	3400	RE	211010	S	\$	(163.00)	5101121173	11/17/2017	H	95535103	Inv. CTRL# 56812 M
8300	2000	RE	211010	S	\$	(162.28)	5101121407	11/17/2017	H	0853-004890530	PWE 0853-004890530/450024121
1005	6700	RE	211010	S	\$	(161.41)	5101120841	11/17/2017	H	1.70102E+12	FMD 1701017403336 CM17110174
1000	6800	RE	211010	S	\$	(159.00)	5101120991	11/17/2017	H	59244709	HITS 59244709 4500269829 10/
5030	3800	RE	211010	S	\$	(158.22)	5101120931	11/17/2017	H	8080484698	*inv#8080484698/mp#133150/45
1005	6700	RE	211010	S	\$	(158.06)	5101121115	11/17/2017	H	1.71102E+12	FMD 1711017463661 4500271316
1005	6700	RE	211010	S	\$	(156.81)	5101121145	11/17/2017	H	1.71102E+12	FMD 1711017463467 450027089
8011	2800	RE	211010	S	\$	(150.00)	5101120787	11/17/2017	H	90/11-94-HAS1706	Art Inv. 1194-HAS1706 est#90
1000	2100	RE	211010	S	\$	(150.00)	5101120990	11/17/2017	H	1117	*SWM 4500264166 1117
1005	6700	RE	211010	S	\$	(149.00)	5101121043	11/17/2017	H	15335	FMD 015335 4500264599 11/17
1000	3400	KR	211010	S	\$	(141.37)	1900817462	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 129765 MCFA
1000	3400	RE	211010	S	\$	(140.00)	5101120917	11/17/2017	H	5014756004	Inv. Ctrl# 56875 B
1005	6700	RE	211010	S	\$	(135.35)	5101120965	11/17/2017	H	2596373	FMD INV 2596373 4500270551 1
8300	2000	RE	211010	S	\$	(135.00)	5101121079	11/17/2017	H	320396-31663	PWE 320396-31663 450026403
2310	2000	RE	211010	S	\$	(131.12)	5101120975	11/17/2017	H	22672	PWE 22672/4500260629 10/17
1005	6700	RE	211010	S	\$	(127.00)	5101121182	11/17/2017	H	1.71102E+12	FMD 1711017463483 450027063
1000	1000	RE	211010	S	\$	(125.00)	5101121240	11/17/2017	H	22057	10 22057
1000	3600	RE	211010	S	\$	(123.12)	5101120830	11/17/2017	H	0855-001177455	Dumpster Services @ Meadowcr
2427	6500	RE	211010	S	\$	(117.84)	5101121127	11/17/2017	H	8539465-001	INV 8539465-001 / BARC
2429	5000	RE	211010	S	\$	(115.00)	5101120828	11/17/2017	H	7AJ01303	INV 7AJ01303 / RED RIBBON DAY
1000	3400	RE	211010	S	\$	(113.40)	5101120911	11/17/2017	H	5014756001	Inv. Ctrl# 56872 B
1005	6700	RE	211010	S	\$	(112.40)	5101120933	11/17/2017	H	2596397	FMD INV 2596397 4500270556 1
2427	6500	RE	211010	S	\$	(111.44)	5101121032	11/17/2017	H	INVLIV00683620	INV INVLIV00683620 / BARC
1005	6700	RE	211010	S	\$	(107.76)	5101120927	11/17/2017	H	9948987113	FMD INV 9948987113 450026387
1005	6700	RE	211010	S	\$	(107.42)	5101121042	11/17/2017	H	15332	FMD 015332 4500264599 11/17
1005	6700	RE	211010	S	\$	(106.76)	5101120935	11/17/2017	H	1.71102E+12	FMD 1711017463574 450027131
8300	2000	KR	211010	S	\$	(106.39)	1900817461	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 162437 TOWN
1002	6800	RE	211010	S	\$	(104.65)	5101120855	11/17/2017	H	7316846	HITS 0768849 7316846 4500265
1005	6700	RE	211010	S	\$	(102.87)	5101121078	11/17/2017	H	1.71102E+12	FMD 1711017463741 4500271151
1005	6700	RE	211010	S	\$	(100.42)	5101121019	11/17/2017	H	1.71102E+12	FMD 1711017463655 4500270570
2427	6500	RE	211010	S	\$	(100.00)	5101120859	11/17/2017	H	325325	INV 325325 / BARC
2427	6500	RE	211010	S	\$	(99.69)	5101121033	11/17/2017	H	INVLIV00683621	INV INVLIV00683621 / BARC
1005	6700	RE	211010	S	\$	(99.36)	5101121142	11/17/2017	H	1.71102E+12	FMD 1711017463465 450027067
1000	3600	KR	211010	S	\$	(96.86)	1900817460	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274 161374 FLOW
1000	3800	RE	211010	S	\$	(96.42)	5101121124	11/17/2017	H	8080479921	*inv#8080479921/mp#133143/45
1005	6700	RE	211010	S	\$	(92.88)	5101121146	11/17/2017	H	1.71102E+12	FMD 1711017463468 450027092
1005	6700	RE	211010	S	\$	(85.68)	5101121025	11/17/2017	H	15327	FMD 015327 4500264599 11/17
1005	6700	RE	211010	S	\$	(85.54)	5101121179	11/17/2017	H	1.71102E+12	FMD 1711017463482 450027062
1005	6700	RE	211010	S	\$	(85.46)	5101121165	11/17/2017	H	1.71102E+12	FMD 1711017463478 450027026
1000	3600	KR	211010	S	\$	(84.48)	1900817459	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 131142 BOOK
1005	6700	RE	211010	S	\$	(83.54)	5101121176	11/17/2017	H	1.71102E+12	FMD 1711017463479 450027122
1000	3400	RE	211010	S	\$	(82.10)	5101121171	11/17/2017	H	95535102	Inv. CTRL# 56806
1000	3400	RE	211010	S	\$	(81.15)	5101120922	11/17/2017	H	5014756005	Inv. Ctrl# 56901 B
1005	6700	RE	211010	S	\$	(80.98)	5101120974	11/17/2017	H	2594984	FMD INV 2594984 4500270090 1
1005	6700	RE	211010	S	\$	(80.22)	5101120818	11/17/2017	H	1.71102E+12	FMD 1711017463912 4500270209
2310	2000	RE	211010	S	\$	(80.00)	5101121081	11/17/2017	H	5550-31663	PWE 5550-31663 4500264038
1000	1000	RE	211010	S	\$	(79.88)	5101121247	11/17/2017	H	1019264	10 1019264
1000	1000	RE	211010	S	\$	(79.38)	5101121245	11/17/2017	H	1019266	10 1019266
5000	3200	KR	211010	S	\$	(77.63)	1900817458	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 139096 GUND
1005	6700	RE	211010	S	\$	(76.68)	5101121034	11/17/2017	H	1.71102E+12	FMD 1711017463665 4500270926
2310	2000	RE	211010	S	\$	(75.00)	5101121085	11/17/2017	H	5400MCCTY-31663	PWE 5400MCCTY-31663 450026
1005	6700	RE	211010	S	\$	(74.50)	5101121035	11/17/2017	H	1.71102E+12	FMD 1711017463664 4500271153
1005	6700	RE	211010	S	\$	(73.26)	5101120876	11/17/2017	H	1.70102E+12	FMD 1701017404840 CM17110174
1005	6700	RE	211010	S	\$	(72.68)	5101120809	11/17/2017	H	1.71102E+12	FMD 1711017463893 4500270926
1000	2100	RE	211010	S	\$	(72.00)	5101120996	11/17/2017	H	0917 - 1017	*SWM 4500266253 0917 - 1017
1005	6700	RE	211010	S	\$	(70.46)	5101120853	11/17/2017	H	1.70102E+12	FMD 1701017403559 CM17110174
2302	2000	RE	211010	S	\$	(70.00)	5101121086	11/17/2017	H	5450CR-31663	PWE 5450CR-31663 450026403
1000	1000	RE	211010	S	\$	(67.90)	5101121250	11/17/2017	H	1017723	10 1017723
5030	3800	RE	211010	S	\$	(67.23)	5101120952	11/17/2017	H	8080509961	*inv#8080509961/mp#133202/45
1005	6700	RE	211010	S	\$	(64.40)	5101120820	11/17/2017	H	1.71102E+12	FMD 1711017463913 4500270570
1000	3600	RE	211010	S	\$	(62.04)	5101120831	11/17/2017	H	0853-005033263	Dumpster Services @ 2999 S.
8300	2000	RE	211010	S	\$	(60.00)	5101121089	11/17/2017	H	320408-31663	PWE 320408-31663 450026403
8300	2000	RE	211010	S	\$	(58.94)	5101121054	11/17/2017	H	L75902	PWE L75902/4500263973 10/17
1005	6700	RE	211010	S	\$	(56.14)	5101120867	11/17/2017	H	1.70102E+12	FMD 1701017404308 CM 1711017
1000	2100	RE	211010	S	\$	(54.00)	5101121002	11/17/2017	H	1017	*SWM 4500267350 1017
1001	2000	KR	211010	S	\$	(53.28)	1900817457	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274 155538 BEGG
2427	6500	RE	211010	S	\$	(51.90)	5101121028	11/17/2017	H	INVLIV00683619	INV INVLIV00683619 / BARC
1005	6700	RE	211010	S	\$	(48.96)	5101121189	11/17/2017	H	1.71102E+12	FMD 1711017463553 450027092
2427	6500	RE	211010	S	\$	(48.00)	5101120857	11/17/2017	H	320500A	INV 320500A / BARC
1005	6700	RE	211010	S	\$	(47.78)	5101120807	11/17/2017	H	1.71102E+12	FMD 1711017463892 4500270505
1005	6700	RE	211010	S	\$	(47.12)	5101121021	11/17/2017	H	1.71102E+12	FMD 1711017463657 450027066
1005	6700	RE	211010	S	\$	(45.40)	5101121031	11/17/2017	H	1.71102E+12	FMD 1711017463662 4500270625
1005	6700	RE	211010	S	\$	(43.08)	5101121076	11/17/2017	H	1.71102E+12	FMD 1711017463666 4500270497

1005	6700	RE	211010	S	\$	(42.42)	5101120881	11/17/2017	H	1.70102E+12	FMD 1701017404881	CM171110174
1005	6700	RE	211010	S	\$	(40.73)	5101120856	11/17/2017	H	1.70102E+12	FMD 1701017403568	CM171110174
1005	6700	RE	211010	S	\$	(40.60)	5101120930	11/17/2017	H	2595864	FMD INV 2595864	4500270237 1
1005	6700	RE	211010	S	\$	(38.54)	5101121094	11/17/2017	H	1.71102E+12	FMD 1711017463785	4500271321
1000	3400	RE	211010	S	\$	(37.66)	5101121163	11/17/2017	H	95535080	Inv. CTRL# 56815	
1000	3400	RE	211010	S	\$	(37.47)	5101121156	11/17/2017	H	95535084	Inv. CTRL# 56807	Mi
1000	3800	RE	211010	S	\$	(36.51)	5101121116	11/17/2017	H	8080484697	*inv#8080484697/mp#133143/45	
1005	6700	RE	211010	S	\$	(36.00)	5101121005	11/17/2017	H	15325	FMD 015325	4500264599 10/17
1000	2100	RE	211010	S	\$	(36.00)	5101121001	11/17/2017	H	1117	*SWM 4500267573	1117
1000	2100	RE	211010	S	\$	(36.00)	5101120992	11/17/2017	H	1017	*SWM 4500266118	1017
1000	3400	RE	211010	S	\$	(35.37)	5101121168	11/17/2017	H	95537906	Inv. CTRL# 56839	
1000	3600	RE	211010	S	\$	(35.00)	5101120834	11/17/2017	H	320421	Pest Control @ Beverly Hills	
1000	3600	RE	211010	S	\$	(35.00)	5101120836	11/17/2017	H	320425	Pest Control @ Charlton Commu	
1000	3600	RE	211010	S	\$	(35.00)	5101120838	11/17/2017	H	320428	Pest Control @ Cloverland Co	
1000	3600	RE	211010	S	\$	(35.00)	5101120839	11/17/2017	H	320429	Pest Control @ Crestmont	
1000	3600	RE	211010	S	\$	(35.00)	5101120840	11/17/2017	H	320430	Pest Control @ Dezavalla	
1000	3600	RE	211010	S	\$	(35.00)	5101120842	11/17/2017	H	320431	Pest Control @ Eastwood	
1000	3600	RE	211010	S	\$	(35.00)	5101120844	11/17/2017	H	320426	Pest Control @ Clark Communi	
1000	3600	RE	211010	S	\$	(35.00)	5101120845	11/17/2017	H	320427	Pest Control @ Clinton	
1000	3600	RE	211010	S	\$	(35.00)	5101120846	11/17/2017	H	320419	Pest Control @ Alief	
1000	3600	RE	211010	S	\$	(35.00)	5101120847	11/17/2017	H	320420	Pest Control @ Almeda	
1000	3600	RE	211010	S	\$	(35.00)	5101120849	11/17/2017	H	320423	Pest Control @ Burnett Bayla	
1000	3600	RE	211010	S	\$	(35.00)	5101120850	11/17/2017	H	320433	Pest Control @ Emancipation	
1000	3600	RE	211010	S	\$	(35.00)	5101120851	11/17/2017	H	320424	Pest Control @ Candlelight	
2427	6500	RE	211010	S	\$	(35.00)	5101120862	11/17/2017	H	320213	INV 320213 / BARC	
1002	8000	RE	211010	S	\$	(35.00)	5101121381	11/17/2017	H	COHMI00000508	JONES	
1000	6000	KR	211010	S	\$	(35.00)	1900817445	11/17/2017	H	2773500-CUSTOMER	audit staff memeber addition	
2310	2000	RE	211010	S	\$	(35.00)	5101121091	11/17/2017	H	320413-31663	PWE 320413-31663	450026403
8300	2000	RE	211010	S	\$	(35.00)	5101121093	11/17/2017	H	320405-31663	PWE 320405-31663	450026403
2302	2000	RE	211010	S	\$	(35.00)	5101121095	11/17/2017	H	320418-31663	PWE 320418-31663	450026403
8300	2000	RE	211010	S	\$	(35.00)	5101121096	11/17/2017	H	320406-31663	PWE 320406-31663	450026403
1005	6700	RE	211010	S	\$	(32.98)	5101120804	11/17/2017	H	1.71102E+12	FMD 1711017463889	4500269132
1000	3400	RE	211010	S	\$	(32.97)	5101121153	11/17/2017	H	95535082	Inv. CTRL# 56803	
1000	3400	RE	211010	S	\$	(32.97)	5101121155	11/17/2017	H	95535083	Inv. CTRL# 56804	Mid
1000	3400	RE	211010	S	\$	(32.97)	5101121162	11/17/2017	H	95535081	Inv. CTRL# 56811	
1005	6700	RE	211010	S	\$	(32.82)	5101121027	11/17/2017	H	1.71102E+12	FMD 1711017463659	450026832
1005	6700	RE	211010	S	\$	(31.70)	5101120861	11/17/2017	H	1.70102E+12	FMD 1701017403920	CM171110174
1000	3600	KR	211010	S	\$	(30.42)	1900817456	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274	160960 JIMM
2010	3800	RE	211010	S	\$	(30.00)	5101121083	11/17/2017	H	1711-0328	*HEALTH - 4500243771 - 1711-	
1005	6700	RE	211010	S	\$	(27.50)	5101121184	11/17/2017	H	1.71102E+12	FMD 1711017463485	450027122
1005	6700	RE	211010	S	\$	(24.84)	5101121141	11/17/2017	H	1.71102E+12	FMD 1711017463464	450027066
1005	6700	RE	211010	S	\$	(24.78)	5101121191	11/17/2017	H	1.71102E+12	FMD 1711017463554	450026966
1000	3400	RE	211010	S	\$	(23.48)	5101121159	11/17/2017	H	95535088	Inv. CTRL# 56810	
1005	6700	RE	211010	S	\$	(23.09)	5101121024	11/17/2017	H	1.71102E+12	FMD 1711017463658	450027115
1000	1000	RE	211010	S	\$	(22.68)	5101121243	11/17/2017	H	1019268	10 1019268	
2010	3800	RE	211010	S	\$	(22.37)	5101120896	11/17/2017	H	93548425	*HEALTH - 4500270304 - 00935	
2310	2000	RE	211010	S	\$	(22.00)	5101121117	11/17/2017	H	170824	PWE 170824/4500271515	11/17
1000	3400	RE	211010	S	\$	(21.23)	5101121169	11/17/2017	H	95541184	Inv. CTRL# 57002	
1005	6700	RE	211010	S	\$	(20.88)	5101120960	11/17/2017	H	2595626	FMD INV 2595626	4500270222 1
1005	6700	RE	211010	S	\$	(20.84)	5101121082	11/17/2017	H	1.71102E+12	FMD 1711017463786	4500271323
5002	3600	KR	211010	S	\$	(20.68)	1900817455	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274	161414 GILL
1005	6700	RE	211010	S	\$	(20.00)	5101121144	11/17/2017	H	1.71102E+12	FMD 1711017463466	450027081
1000	3400	RE	211010	S	\$	(18.23)	5101121150	11/17/2017	H	95535086	Inv. CTRL# 56800	Mi
1000	3400	RE	211010	S	\$	(18.23)	5101121164	11/17/2017	H	95535085	Inv. CTRL# 56816	
1005	6700	RE	211010	S	\$	(18.12)	5101121140	11/17/2017	H	1.71102E+12	FMD 1711017463463	450027020
1000	3400	RE	211010	S	\$	(17.99)	5101121167	11/17/2017	H	95539220	Inv. CTRL# 56838	
1005	6700	RE	211010	S	\$	(17.96)	5101120924	11/17/2017	H	9948987112	FMD INV 9948987112	450026387
1005	6700	RE	211010	S	\$	(16.96)	5101121152	11/17/2017	H	1.71102E+12	FMD 1711017463476	450027057
1005	6700	RE	211010	S	\$	(16.91)	5101121103	11/17/2017	H	1.71102E+12	FMD 1711017463828	4500270426
1005	6700	RE	211010	S	\$	(16.80)	5101121087	11/17/2017	H	1.71102E+12	FMD 1711017463489	450027122
1005	6700	RE	211010	S	\$	(16.41)	5101121023	11/17/2017	H	1.71102E+12	FMD 1711017463660	450026948
1000	3600	KR	211010	S	\$	(16.37)	1900817454	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274	118746 HARR
1000	3600	KR	211010	S	\$	(15.96)	1900817453	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274	160290 RAWL
1000	3400	RE	211010	S	\$	(15.64)	5101121172	11/17/2017	H	95535104	Inv. CTRL# 56809	
1005	6700	RE	211010	S	\$	(15.26)	5101120874	11/17/2017	H	1.70102E+12	FMD 1701017404749	CM171110174
1002	6800	RE	211010	S	\$	(14.95)	5101120835	11/17/2017	H	7316844	HITS 0768847	7316844 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101120873	11/17/2017	H	7316847	HITS 0768850	7316847 4500264
1002	6800	RE	211010	S	\$	(14.95)	5101120878	11/17/2017	H	7316848	HITS 0768851	7316848 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101120883	11/17/2017	H	7316842	HITS 0768845	7316842 4500264
1002	6800	RE	211010	S	\$	(14.95)	5101120887	11/17/2017	H	7316841	HITS 0768844	7316841 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101120889	11/17/2017	H	7316845	HITS 0768848	7316845 4500265
1005	6700	RE	211010	S	\$	(14.28)	5101121016	11/17/2017	H	1.71102E+12	FMD 1711017463653	4500271231
8500	2000	RE	211010	S	\$	(13.86)	5101120821	11/17/2017	H	46-13803 E08	FY18 46-13803 E08	
1000	3400	RE	211010	S	\$	(13.49)	5101121166	11/17/2017	H	95522658	Inv. CTRL# 56837	Midwest Ta

1005	6700	RE	211010	S	\$	(13.43)	5101121186	11/17/2017	H	1.71102E+12	FMD 1711017463488	450026934
1005	6700	RE	211010	S	\$	(12.97)	5101120932	11/17/2017	H	1.71102E+12	FMD 1711017463487	450027115
1000	1000	KR	211010	S	\$	(11.75)	1900817452	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274	162298 RAY,
1005	6700	RE	211010	S	\$	(10.77)	5101120814	11/17/2017	H	1.71102E+12	FMD 1711017463895	4500270497
8001	2800	KR	211010	S	\$	(8.87)	1900817451	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274	157041 BOWE
1005	6700	RE	211010	S	\$	(7.82)	5101120868	11/17/2017	H	1.70102E+12	FMD 1701017404372	CM17110174
1000	1000	RE	211010	S	\$	(5.76)	5101121246	11/17/2017	H	1019265	10 1019265	
1000	1000	RE	211010	S	\$	(5.40)	5101121242	11/17/2017	H	1014051	10 1014051	
1000	1000	RE	211010	S	\$	(4.86)	5101121248	11/17/2017	H	1019262	10 1019262	
1005	6700	RE	211010	S	\$	(3.49)	5101120837	11/17/2017	H	1.70102E+12	FMD 1701017403327	CM17110174
1000	3800	KR	211010	S	\$	(3.09)	1900817450	11/17/2017	H	3QTR UNEMPL 0110	Unempl MW 967274	154362 WILL
1000	1000	KR	211010	S	\$	(2.97)	1900817449	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274	137037 MOFF
1000	1000	RE	211010	S	\$	(2.52)	5101121251	11/17/2017	H	1019260	10 1019260	
1000	1000	RE	211010	S	\$	(2.34)	5101121252	11/17/2017	H	1019261	10 1019261	
1005	6700	RE	211010	S	\$	(1.95)	5101121177	11/17/2017	H	1.71102E+12	FMD 1711017463480	450027082
1005	6700	RE	211010	S	\$	(1.90)	5101120816	11/17/2017	H	1.71102E+12	FMD 1711017463898	4500270663
1000	2100	KR	211010	S	\$	(1.48)	1900817448	11/17/2017	H	3QTR UNEMPL 0109	Unempl MW 967274	154683 WHIT
8500	2000	RE	211010	S	\$	(0.73)	5101120821	11/17/2017	H	46-13803 E08	FY18 46-13803 E08	
1005	6700	RE	211010	S	\$	0.59	5101120858	11/17/2017	S	1.71102E+12	FMD 1711017464367	IN17010174
1005	6700	RE	211010	S	\$	3.49	5101120833	11/17/2017	S	1.71102E+12	FMD 1711017463790	IN17010174
1005	6700	RE	211010	S	\$	7.82	5101120869	11/17/2017	S	1.71102E+12	FMD 1711017465117	IN17010174
1005	6700	RE	211010	S	\$	16.00	5101120872	11/17/2017	S	1.71102E+12	FMD 1711017465126	IN17010174
1005	6700	RE	211010	S	\$	29.84	5101120871	11/17/2017	S	1.71102E+12	FMD 1711017465123	IN17010174
1005	6700	RE	211010	S	\$	31.70	5101120863	11/17/2017	S	1.71102E+12	FMD 1711017465003	IN17010174
1005	6700	RE	211010	S	\$	34.00	5101120886	11/17/2017	S	1.71102E+12	FMD 1711017465142	IN17010174
1005	6700	RE	211010	S	\$	35.00	5101120967	11/17/2017	S	CM2585223A	FMD CM2585223A INV	2585223 4
1005	6700	RE	211010	S	\$	42.42	5101120879	11/17/2017	S	1.71102E+12	FMD 1711017465134	IN17010174
1005	6700	RE	211010	S	\$	50.00	5101120985	11/17/2017	S	CM2590054	FMD CM2590054 INV	2590054 45
1005	6700	RE	211010	S	\$	56.14	5101120866	11/17/2017	S	1.71102E+12	FMD 1711017465113	IN17010174
1005	6700	RE	211010	S	\$	70.46	5101120852	11/17/2017	S	1.71102E+12	FMD 1711017464341	IN17010174
1005	6700	RE	211010	S	\$	73.26	5101120877	11/17/2017	S	1.71102E+12	FMD 1711017465128	IN17010174
1005	6700	RE	211010	S	\$	125.00	5101120980	11/17/2017	S	CM2585559	FMD CM2585559 INV	2585559 45
1005	6700	RE	211010	S	\$	125.00	5101120988	11/17/2017	S	CM2590051	FMD CM2590051 INV	2590051 45
1005	6700	RE	211010	S	\$	140.00	5101120914	11/17/2017	S	1.71102E+12	FMD 1711017463864	450026831
1005	6700	RE	211010	S	\$	161.41	5101120843	11/17/2017	S	1.71102E+12	FMD 1711017464345	IN17010174
1005	6700	RE	211010	S	\$	182.52	5101120865	11/17/2017	S	1.71102E+12	FMD 1711017465010	IN17010174
1005	6700	RE	211010	S	\$	239.28	5101120884	11/17/2017	S	1.71102E+12	FMD 1711017465140	IN17010174
1005	6700	RE	211010	S	\$	261.06	5101121030	11/17/2017	S	14826942	FMD 14826942 4500263686	10/17
1005	6700	RE	211010	S	\$	1,187.43	5101120984	11/17/2017	S	CM2588158	FMD CM2588158 INV	2588158 10
2205	1500	RE	211010	S	\$	2,993.75	5101123622	11/17/2017	S	22251	HEC 22251 4500271080	9/17
2010	3800	RE	211010	S	\$	8,373.40	5101121132	11/17/2017	S	9103410371	*HEALTH - 4500268762 - 91034	
5000	3200	RE	211010	S	\$	(43,081.97)	5101120722	11/16/2017	H	SEP2017 HOPWA AI	September 2017 HOPWA - Aids	
1800	3800	RE	211010	S	\$	(43,022.00)	5101120498	11/16/2017	H	22145	*HEALTH - 4500271602 - 00000	
2104	3600	RE	211010	S	\$	(37,541.16)	5101120559	11/16/2017	H	164689218	VARIOUS CHEMICALS ORDERED(ME	
2104	3600	RE	211010	S	\$	(37,541.16)	5101120561	11/16/2017	H	164689218	VARIOUS CHEMICALS ORDERED(ME	
1002	6800	RE	211010	S	\$	(33,350.60)	5101120392	11/16/2017	H	9023574288-L	HITS 9023574288-L 4500266658	
1002	6800	RE	211010	S	\$	(31,770.54)	5101120400	11/16/2017	H	9023574287-L	HITS 9023574287-L 4500266658	
2104	3600	RE	211010	S	\$	(31,719.66)	5101120569	11/16/2017	H	164689218	VARIOUS CHEMICALS ORDERED(ME	
1000	2100	RE	211010	S	\$	(30,370.20)	5101120609	11/16/2017	H	65494456	*SWM 4500266725; Inv# 654944	
1000	2100	RE	211010	S	\$	(30,370.20)	5101120642	11/16/2017	H	65494811	*SWM 4500266725; Inv# 654948	
5000	3200	RE	211010	S	\$	(27,612.19)	5101120722	11/16/2017	H	SEP2017 HOPWA AI	September 2017 HOPWA - Aids	
1002	6800	RE	211010	S	\$	(25,752.82)	5101120725	11/16/2017	H	713A612512 10/17	713A612512949 AT&T 10/17	
8300	2000	RE	211010	S	\$	(25,027.39)	5101120375	11/16/2017	H	2017-1031SE	PWE-2017-1031SE/4500266506	1
5000	3200	KR	211010	S	\$	(25,000.00)	1900817098	11/16/2017	H	WARRANT 967286	Vega, J 9914 Cheeves 967286	
5000	3200	KR	211010	S	\$	(25,000.00)	1900817093	11/16/2017	H	WARRANT 967287	Mansanares, M 7241 Wiley Rd 9	
5000	3200	KR	211010	S	\$	(25,000.00)	1900817151	11/16/2017	H	WARRANT 967290	Mack, H 6535 Hanley Ln 96372	
5000	3200	KR	211010	S	\$	(25,000.00)	1900817154	11/16/2017	H	WARRANT 967291	Olivares, J 8822 Donley Dr	
1005	6700	RE	211010	S	\$	(24,832.42)	5101120549	11/16/2017	H	3821219	FMD INV 3821219 4500270785	1
1002	6800	RE	211010	S	\$	(23,148.49)	5101120645	11/16/2017	H	11239189	HITS 11239189 4500265948	11/
1000	9900	KR	211010	S	\$	(22,371.44)	1900815569	11/16/2017	H	180519	Inv No 180518, 180519, 18052	
1000	1600	RE	211010	S	\$	(19,916.61)	5101120604	11/16/2017	H	OCT2017 ACTIVIY	OCT 2017 CONTRACT MAIL SERVI	
7506	3400	KR	211010	S	\$	(19,895.12)	1900817169	11/16/2017	H	171029204	E-Rate Advantage - E Rate co	
2302	2000	RE	211010	S	\$	(19,553.85)	5101119910	11/16/2017	H	46-14229 E04	FY18 46-14229 E04	
8001	2800	RE	211010	S	\$	(19,218.92)	5101120621	11/16/2017	H	INV# 9790508	West Hort. IAH 11/13/17 Inv	
8300	2000	RE	211010	S	\$	(19,080.45)	5101120416	11/16/2017	H	3219	pwe 3219/4500271168	10/17
1005	6700	RE	211010	S	\$	(16,990.02)	5101120443	11/16/2017	H	14814	FMD 14814 4500270223	11/17
5000	3200	RE	211010	S	\$	(14,451.20)	5101120705	11/16/2017	H	WARRANT 967284	Aug 2017 Point at Crestmont	
1005	6700	RE	211010	S	\$	(13,988.17)	5101120523	11/16/2017	H	103001	FMD INV 103001 4500269182	10
2206	1600	RE	211010	S	\$	(13,756.64)	5101120353	11/16/2017	H	10/15-21/17	CONTRACT GUARD SERVICES	10/1
2206	1600	RE	211010	S	\$	(13,723.84)	5101120490	11/16/2017	H	10/08-14/17	CONTRACT GUARD SERVICES	10/0
2206	1600	RE	211010	S	\$	(13,723.84)	5101120491	11/16/2017	H	10/22-28/17	CONTRACT GUARD SERVICES	10/2
2310	2000	RE	211010	S	\$	(13,596.00)	5101120605	11/16/2017	H	450790	PWE 450790/4500267313	11/17
5000	1000	RE	211010	S	\$	(13,346.00)	5101120470	11/16/2017	H	ROBE09012017	10 ROBE09012017	
5000	1000	RE	211010	S	\$	(13,346.00)	5101120472	11/16/2017	H	ROBE10012017	10 ROBE10012017	

1005	6700	RE	211010	S	\$	(12,416.21)	5101120595	11/16/2017	H		3822672	FMD INV 3822672 4500271078 1
1005	6700	RE	211010	S	\$	(12,416.21)	5101120596	11/16/2017	H		3823857	FMD INV 3823857 4500271078 1
1005	6700	RE	211010	S	\$	(12,076.70)	5101120427	11/16/2017	H	P39316		FMD P39316 4500265501 10/17
4500	1200	RE	211010	S	\$	(10,349.00)	5101120413	11/16/2017	H		531823	*00531823 (42-7836) ESMT 12
1005	6700	RE	211010	S	\$	(10,288.28)	5101120543	11/16/2017	H		3817114	FMD INV 3817114 4500270731 1
1005	6700	RE	211010	S	\$	(10,200.76)	5101120555	11/16/2017	H	6648387 RI		FMD INV 6648387 RI 450026488
2310	2000	RE	211010	S	\$	(9,975.00)	5101120602	11/16/2017	H	0049859-IN		PWE 0049859-IN/4500269464 10
1002	8000	KR	211010	S	\$	(9,808.13)	1900817192	11/16/2017	H	CANDIDATES EXPEN		FY18 CANDIDATES EXPENSES
1005	6700	RE	211010	S	\$	(9,734.32)	5101120592	11/16/2017	H		3822225	FMD INV 3822225 4500270935 1
8500	2000	RE	211010	S	\$	(9,469.36)	5101119909	11/16/2017	H	46-13832 E15		FY18 46-13832 E15_B
8300	2000	RE	211010	S	\$	(9,348.00)	5101120477	11/16/2017	H		17102509	PWE 17102509/4500246657 10/17
5000	3200	RE	211010	S	\$	(9,256.29)	5101120722	11/16/2017	H	SEP2017 HOPWA AI	September 2017 HOPWA - Aids	
1000	9900	KR	211010	S	\$	(9,151.89)	1900815570	11/16/2017	H		10230392	102,303,921,023,094,000,000,000
8001	2800	RE	211010	S	\$	(9,028.96)	5101120366	11/16/2017	H	INV# 616423		HERBICIDE,LIQUID,ROUNDUP PRO
8300	2000	RE	211010	S	\$	(8,588.60)	5101120384	11/16/2017	H	SINV0093341		PWE SINV0093341/4500264096 0
2310	2000	RE	211010	S	\$	(8,550.00)	5101120481	11/16/2017	H		107582	PWE 107582 4500266760 08/17
1005	6700	RE	211010	S	\$	(8,297.95)	5101120417	11/16/2017	H		167533	FMD 167533 4500270080 11/17
1000	3800	RE	211010	S	\$	(7,838.16)	5101120644	11/16/2017	H		902458926	*HEALTH - 4500271189 - 90245
5010	1000	KR	211010	S	\$	(7,592.28)	1900817037	11/16/2017	H	GMHC024993		10-Invoice GMHC024993
1005	6700	RE	211010	S	\$	(6,760.00)	5101120446	11/16/2017	H		59316142	FMD 59316142 45002704050 10/
5000	1000	KR	211010	S	\$	(6,608.52)	1900817036	11/16/2017	H	0917-ICACDA		10-Invoice 0917-ICACDA
1001	2000	RE	211010	S	\$	(6,368.18)	5101120397	11/16/2017	H	#158		PWE #158/4500265341 11/17
8300	2000	RE	211010	S	\$	(6,198.08)	5101120359	11/16/2017	H		61637318	PWE-61637318/4500264203 10/17
1001	2000	RE	211010	S	\$	(6,180.63)	5101120405	11/16/2017	H	#155		PWE #155/4500265341 8/17
1005	6700	RE	211010	S	\$	(5,481.33)	5101120547	11/16/2017	H		3814176	FMD INV 3814176 4500270673 1
1000	3800	RE	211010	S	\$	(5,390.90)	5101120643	11/16/2017	H		902458927	*HEALTH - 4500271301 - 90245
8300	2000	RE	211010	S	\$	(5,265.00)	5101120488	11/16/2017	H		309945	PWE 309945/4500269362 10/17
8300	2000	RE	211010	S	\$	(5,265.00)	5101120395	11/16/2017	H		309926	PWE 309926/4500268744 10/17
1000	3600	RE	211010	S	\$	(5,255.50)	5101120450	11/16/2017	H		159213	VARIOUS PLANTS(6501 MEMORIAL
1005	6700	RE	211010	S	\$	(5,150.63)	5101120544	11/16/2017	H		3817282	FMD INV 3817282 4500270824 1
8500	2000	RE	211010	S	\$	(5,110.64)	5101119912	11/16/2017	H	46-13897 E13		FY18 46-13897 E13
1002	6800	RE	211010	S	\$	(4,749.74)	5101120396	11/16/2017	H	9023574273-L		HITS 9023574273-L 4500266658
8300	2000	RE	211010	S	\$	(4,740.00)	5101120439	11/16/2017	H	BSW895710		PWE-BSW895710/4500262971 10/
8300	2000	RE	211010	S	\$	(4,740.00)	5101120435	11/16/2017	H	BSW893633		PWE-BSW893633/4500262971 10/
1002	6800	RE	211010	S	\$	(4,736.11)	5101120726	11/16/2017	H		7136761871 10/17	7136761871788 AT&T 10/17
8300	2000	RE	211010	S	\$	(4,686.40)	5101120483	11/16/2017	H		20705	PWE 20705 4500266616 10/17
1005	6700	RE	211010	S	\$	(4,633.44)	5101120591	11/16/2017	H		3821969	FMD INV 3821969 4500270831 1
1000	1200	RE	211010	S	\$	(4,619.12)	5101120379	11/16/2017	H		417150422	HFD 417150422 4500268911-0 1
8300	2000	RE	211010	S	\$	(4,538.25)	5101120357	11/16/2017	H		61634397	PWE-61634397/4500264203 9/17
8001	2800	KR	211010	S	\$	(4,500.00)	1900816706	11/16/2017	H	US979-VAS-007470		Appraisal services for 18727
8300	2000	RE	211010	S	\$	(4,428.64)	5101120371	11/16/2017	H	SINV0093333		PWE SINV0093333/4500264096 0
5000	3800	RE	211010	S	\$	(4,400.00)	5101120652	11/16/2017	H		59322173	*HEALTH - 4500270545 - 59322
1005	6700	RE	211010	S	\$	(4,360.78)	5101120659	11/16/2017	H		2889	FMD INV 0002889.00 450027010
4500	1200	RE	211010	S	\$	(4,340.00)	5101120447	11/16/2017	H	J5007		*J5007 (42-7707) esmt 33 (gs
1002	6800	RE	211010	S	\$	(4,160.89)	5101120403	11/16/2017	H	9023574286-L		HITS 9023574286-L 4500266658
1002	6800	RE	211010	S	\$	(4,131.35)	5101120408	11/16/2017	H	9023574281-L		HITS 9023574281-L 4500266658
1005	6700	RE	211010	S	\$	(4,122.35)	5101120656	11/16/2017	H		2903	FMD INV 0002903.00 450027029
2104	3600	RE	211010	S	\$	(4,077.00)	5101120352	11/16/2017	H		159216	FLOWERS VARIETY FOR MEMORIAL
2008	3800	RE	211010	S	\$	(4,000.00)	5101120648	11/16/2017	H		59322107	*HEALTH - 4500270513 - 59322
1000	3800	RE	211010	S	\$	(3,909.17)	5101120614	11/16/2017	H		9000204741	*HEALTH - 4500270878 - 90002
1005	6700	RE	211010	S	\$	(3,900.00)	5101120444	11/16/2017	H	INV10041198		FMD INV10041198 4500270651 1
8500	2000	RE	211010	S	\$	(3,657.96)	5101119915	11/16/2017	H	46-13828 E12		FY18 46-13828 E12A_B
1002	6800	RE	211010	S	\$	(3,645.39)	5101120390	11/16/2017	H	9023574270-L		HITS 9023574270-L 4500266658
1005	6700	RE	211010	S	\$	(3,605.50)	5101120550	11/16/2017	H		3819665	FMD INV 3819665 4500270895 1
1005	6700	RE	211010	S	\$	(3,542.36)	5101120546	11/16/2017	H		3815373	FMD INV 3815373 4500270595 1
1005	6700	RE	211010	S	\$	(3,525.20)	5101120588	11/16/2017	H		8965	FMD INV 8965 4500269129 10/17
1005	6700	RE	211010	S	\$	(3,495.39)	5101120552	11/16/2017	H		3816840	FMD INV 3816840 4500267393 1
8300	2000	RE	211010	S	\$	(3,276.00)	5101120451	11/16/2017	H		121492	PWE 121492/4500265318 09/17
1005	6700	RE	211010	S	\$	(3,160.00)	5101120579	11/16/2017	H		8967	FMD INV 8967 4500269338 10/17
8300	2000	RE	211010	S	\$	(3,033.50)	5101120441	11/16/2017	H	BSW898058		PWE-BSW898058/4500262971 10/
8300	2000	RE	211010	S	\$	(3,033.50)	5101120445	11/16/2017	H	BSW899527		PWE-BSW899527/4500262971 10/
1001	2000	RE	211010	S	\$	(3,032.70)	5101120430	11/16/2017	H		17-Nov	PWE 11/17-4500263948 11/17
2310	2000	RE	211010	S	\$	(3,015.21)	5101120612	11/16/2017	H	2507974-00		PWE 2507974-00/4500269515 11
2105	2500	RE	211010	S	\$	(3,009.61)	5101120532	11/16/2017	H		105407	*000105407 (45-268644) gsd
1000	3600	RE	211010	S	\$	(2,990.52)	5101120448	11/16/2017	H		96813140	CYC SIERRA SYNCHRO SCARLET(6
1000	3800	RE	211010	S	\$	(2,939.62)	5101120627	11/16/2017	H		99657884	*HEALTH - 4500269808 - 99657
1004	9000	KR	211010	S	\$	(2,754.40)	1900816730	11/16/2017	H		1.0016E+12	P110 Travelers Claims Hartfo
1004	9000	KR	211010	S	\$	(2,720.00)	1900816718	11/16/2017	H		1.0016E+12	P121 Carlos Alfredo
1005	6700	RE	211010	S	\$	(2,691.16)	5101120669	11/16/2017	H		1.71102E+12	FMD 1711017462653 4500270921
2100	3600	RE	211010	S	\$	(2,670.00)	5101120486	11/16/2017	H	CAPRA-03-HPARD		Related to CAPRA Week 3
1000	3400	RE	211010	S	\$	(2,622.06)	5101120700	11/16/2017	H		5014743727	Inv. Ctr# 56847 B
1000	3400	RE	211010	S	\$	(2,534.30)	5101120702	11/16/2017	H		5014746763	Inv. Ctr# 56851 B
1002	6800	RE	211010	S	\$	(2,493.51)	5101120409	11/16/2017	H	9023574283-L		HITS 9023574283-L 4500266658
1000	3600	RE	211010	S	\$	(2,381.50)	5101120454	11/16/2017	H		157314	VARIOUS PLANTS ORDERED(6501

8300	2000	RE	211010	S	\$	(2,370.00)	5101120356	11/16/2017	H	BSW897052	PWE-BSW897052/4500262971 10/
2100	3600	RE	211010	S	\$	(2,340.00)	5101120485	11/16/2017	H	CAPRA-02-HPARD	Related to CAPRA Week 2
1005	6700	RE	211010	S	\$	(2,318.02)	5101120428	11/16/2017	H	SIP0105002801875	FMD SIP0105002801875 4500267
4500	1200	RE	211010	S	\$	(2,307.25)	5101120426	11/16/2017	H		529602 *00529605 (42-7835) ESMT 11
8300	2000	RE	211010	S	\$	(2,275.20)	5101120629	11/16/2017	H		51591 PWE 51591/4500270872 11/17
1000	3400	RE	211010	S	\$	(2,268.93)	5101120698	11/16/2017	H		5014745268 Inv. Ctrl# 56844 B
1000	3400	RE	211010	S	\$	(2,249.00)	5101120689	11/16/2017	H		5014739889 Inv. Ctrl# 56787 B
4500	1200	RE	211010	S	\$	(2,230.00)	5101120431	11/16/2017	H		529579 *00529579 (42-7808) ESMT 08
1002	8000	RE	211010	S	\$	(2,201.92)	5101120779	11/16/2017	H	COHIN00023882	Atkinson-Travis
1000	3400	KR	211010	S	\$	(2,168.25)	1900817146	11/16/2017	H		10433241 Inv. Ctrl# 57043
1004	9000	KR	211010	S	\$	(2,156.71)	1900816713	11/16/2017	H		1.0017E+12 P112 Amica Mutual Ins Co
7506	3400	RE	211010	S	\$	(2,130.00)	5101120727	11/16/2017	H		7131645070 10/17 7131645070282 AT&T 10/17
5000	3800	RE	211010	S	\$	(2,100.00)	5101120650	11/16/2017	H		59325794 *HEALTH - 4500270466 - 59325
1005	6700	RE	211010	S	\$	(2,089.49)	5101120505	11/16/2017	H		2520 FMD INV 0002520.00 450027049
1005	6700	RE	211010	S	\$	(2,076.00)	5101120701	11/16/2017	H		916288 FMD INV 916288 4500260238 7/
5000	3200	KR	211010	S	\$	(2,066.00)	1900817179	11/16/2017	H	INV 180086985	Invoice 180086985 AD#154000
4502	3600	RE	211010	S	\$	(2,030.00)	5101120425	11/16/2017	H		529578 *00529578 (42-7811) ESMT 10
1002	6800	RE	211010	S	\$	(2,016.33)	5101120406	11/16/2017	H	9023574278-L	HITS 9023574278-L 4500266658
4508	3800	RE	211010	S	\$	(2,004.10)	5101120432	11/16/2017	H		20171103 *20171103 (42-7817) ESMT 21
1004	9000	KR	211010	S	\$	(2,000.00)	1900816729	11/16/2017	H		1.0017E+12 P120 Christopher Shaw
8001	2800	RE	211010	S	\$	(1,998.00)	5101120625	11/16/2017	H	INV# COH111517	LAMP LED 10W 2PIN/4PIN UNIVE
1005	6700	RE	211010	S	\$	(1,975.00)	5101120585	11/16/2017	H		8993 FMD INV 8993 4500269406 10/17
1005	6700	RE	211010	S	\$	(1,975.00)	5101120589	11/16/2017	H		8962 FMD INV 8962 4500269128 10/17
4500	1200	RE	211010	S	\$	(1,975.00)	5101120433	11/16/2017	H		529574 *00529574 (42-7809) ESMT 07
4502	3600	RE	211010	S	\$	(1,975.00)	5101120407	11/16/2017	H		529576 *00529576 (42-7810) GSD
4509	9900	RE	211010	S	\$	(1,930.00)	5101120419	11/16/2017	H		531888 *00531888 (42-7855) ESMT 13
8001	2800	RE	211010	S	\$	(1,923.20)	5101120436	11/16/2017	H	INV# 010	Ariel Chavarria Inv#10 (7/9-
8001	2800	RE	211010	S	\$	(1,923.20)	5101120438	11/16/2017	H	INV#011	Ariel Chavarria Inv#11 (7/24
1000	9900	KR	211010	S	\$	(1,920.00)	1900815566	11/16/2017	H		22571 Inv No 22571
7506	3400	KR	211010	S	\$	(1,909.96)	1900817176	11/16/2017	H		171029357 E-Rate Advantage - E Rate co
1004	9000	KR	211010	S	\$	(1,890.63)	1900816723	11/16/2017	H		1.0017E+12 P110 Jennifer Aleja
1002	8000	RE	211010	S	\$	(1,846.08)	5101120784	11/16/2017	H	COHIN00023885	Aakquanakhann
1005	6700	RE	211010	S	\$	(1,843.20)	5101120542	11/16/2017	H		3815786 FMD INV 3815786 4500270730 1
8300	2000	RE	211010	S	\$	(1,788.39)	5101120606	11/16/2017	H		1171443710 PWE 1171443710 4500262933 10
8300	2000	RE	211010	S	\$	(1,780.92)	5101120607	11/16/2017	H		1171443708 PWE 1171443708 4500262933 10
8300	2000	RE	211010	S	\$	(1,778.23)	5101120639	11/16/2017	H		1171444850 PWE 1171444850 4500262933 10
1000	3600	RE	211010	S	\$	(1,777.44)	5101120489	11/16/2017	H		285355 PWE 285355/4500270144 11/17
8300	2000	RE	211010	S	\$	(1,775.75)	5101120611	11/16/2017	H		1171443709 PWE 1171443709 4500262933 10
1005	6700	RE	211010	S	\$	(1,775.12)	5101120685	11/16/2017	H		1.71102E+12 FMD 1711017463233 4500271227
8300	2000	RE	211010	S	\$	(1,774.79)	5101120637	11/16/2017	H		1171444482 PWE 1171444482 4500262933 10
8300	2000	RE	211010	S	\$	(1,770.57)	5101120632	11/16/2017	H		1171444480 PWE 1171444480 4500262933 10
8300	2000	RE	211010	S	\$	(1,769.80)	5101120641	11/16/2017	H		1171444848 PWE 1171444848 4500262933 10
8300	2000	RE	211010	S	\$	(1,761.38)	5101120636	11/16/2017	H		1171444483 PWE 1171444483 4500262933 10
1005	6700	RE	211010	S	\$	(1,755.36)	5101120525	11/16/2017	H	116700-1	FMD INV 116700-1 4500270188
8300	2000	RE	211010	S	\$	(1,750.08)	5101120638	11/16/2017	H		1171444849 PWE 1171444849 4500262933 10
8300	2000	RE	211010	S	\$	(1,749.69)	5101120608	11/16/2017	H		1171443712 PWE 1171443712 4500262933 10
1002	6800	RE	211010	S	\$	(1,748.18)	5101120398	11/16/2017	H	9023574277-L	HITS 9023574277-L 4500266658
8300	2000	RE	211010	S	\$	(1,746.63)	5101120616	11/16/2017	H		1171444065 PWE 1171444065 4500262933 10
8300	2000	RE	211010	S	\$	(1,745.67)	5101120615	11/16/2017	H		1171444067 PWE 1171444067 4500262933 10
8300	2000	RE	211010	S	\$	(1,744.71)	5101120622	11/16/2017	H		1171444373 PWE 1171444373 4500262933 10
1005	6700	RE	211010	S	\$	(1,743.60)	5101120673	11/16/2017	H		1.71102E+12 FMD 1711017463171 4500271161
8300	2000	RE	211010	S	\$	(1,739.73)	5101120617	11/16/2017	H		1171444063 PWE 1171444063 4500262933 10
8300	2000	RE	211010	S	\$	(1,737.62)	5101120610	11/16/2017	H		1171444062 PWE 1171444062 4500262933 10
8300	2000	RE	211010	S	\$	(1,737.62)	5101120634	11/16/2017	H		1171444478 PWE 1171444478 4500262933 10
8300	2000	RE	211010	S	\$	(1,725.35)	5101120624	11/16/2017	H		1171444374 PWE 1171444374 4500262933 10
1000	1200	RE	211010	S	\$	(1,723.03)	5101120365	11/16/2017	H		3359068206 HFD 3359068206 4500271262-0
8300	2000	RE	211010	S	\$	(1,707.53)	5101120635	11/16/2017	H		1171444476 PWE 1171444476 4500262933 10
8300	2000	RE	211010	S	\$	(1,706.20)	5101120613	11/16/2017	H		1171444066 PWE 1171444066 4500262933 10
8300	2000	RE	211010	S	\$	(1,702.56)	5101120626	11/16/2017	H		1171444371 PWE 1171444371 4500262933 10
8300	2000	RE	211010	S	\$	(1,690.94)	5101120412	11/16/2017	H	SINV0093564	PWE SINV0093564/4500264096 0
1000	3400	RE	211010	S	\$	(1,663.50)	5101120684	11/16/2017	H		5014741698 Inv. Ctrl# 56774 B
8300	2000	RE	211010	S	\$	(1,658.00)	5101120482	11/16/2017	H		468556 PWE 0468556 4500267124 11/17
1005	6700	RE	211010	S	\$	(1,616.82)	5101120679	11/16/2017	H		1.71102E+12 FMD 1711017463218 4500271225
1005	6700	RE	211010	S	\$	(1,589.71)	5101120597	11/16/2017	H		3824022 FMD INV 3824022 4500271232 1
1005	6700	RE	211010	S	\$	(1,580.00)	5101120583	11/16/2017	H		8944 FMD INV 8944 4500268979 10/17
8300	2000	RE	211010	S	\$	(1,574.63)	5101120361	11/16/2017	H	SINV0093339	PWE SINV0093339/4500264096 0
1005	6700	RE	211010	S	\$	(1,544.96)	5101120718	11/16/2017	H		20437 FMD INV 20437 4500266657 9/17
1005	6700	RE	211010	S	\$	(1,520.34)	5101120418	11/16/2017	H		167571 FMD 167571 4500270471 11/17
2010	3800	KR	211010	S	\$	(1,500.00)	1900817117	11/16/2017	H	24 REGISTRATIONS	*REGISTRATION-11/2/2017-HUMA
8300	2000	RE	211010	S	\$	(1,499.68)	5101120434	11/16/2017	H	SINV0093406	PWE SINV0093406/4500264096 0
1002	8000	RE	211010	S	\$	(1,488.00)	5101120762	11/16/2017	H	COHIN00023898	LOTSU
2310	2000	RE	211010	S	\$	(1,470.00)	5101120603	11/16/2017	H		13923 PWE 13923/4500270781 11/17
1005	6700	RE	211010	S	\$	(1,461.50)	5101120576	11/16/2017	H		8847 FMD INV 8847 4500268224 9/17
1005	6700	RE	211010	S	\$	(1,403.04)	5101120594	11/16/2017	H		3822226 FMD INV 3822226 4500270936 1

2310	2000	RE	211010	S	\$	(1,377.89)	5101120593	11/16/2017	H	219566	PWE 219566/4500264340	11/17
8300	2000	RE	211010	S	\$	(1,362.43)	5101120601	11/16/2017	H	29420541	PWE 29420541/4500223406	10/17
1005	6700	RE	211010	S	\$	(1,360.80)	5101120521	11/16/2017	H	42897	FMD INV 42897 4500269645	10/
1002	6800	RE	211010	S	\$	(1,311.33)	5101120401	11/16/2017	H	9023574282-L	HITS 9023574282-L 4500266658	
1002	8000	RE	211010	S	\$	(1,309.44)	5101120781	11/16/2017	H	COHIN00023876	Prejean	
8300	2000	RE	211010	S	\$	(1,287.36)	5101120619	11/16/2017	H	1171444372	PWE 1171444372 4500262933	10
8300	2000	RE	211010	S	\$	(1,232.93)	5101120381	11/16/2017	H	SINV0093344	PWE SINV0093344/4500264096	0
7506	3400	KR	211010	S	\$	(1,228.88)	1900817170	11/16/2017	H	171029352	E-Rate Advantage - E Rate co	
8300	2000	RE	211010	S	\$	(1,227.01)	5101120393	11/16/2017	H	SINV0093587	PWE SINV0093587/4500264096	0
5000	3800	KR	211010	S	\$	(1,175.00)	1900817119	11/16/2017	H	8 REGISTRATIONS	*REGISTRATION-11/27-30/2017-	
1000	3400	RE	211010	S	\$	(1,173.90)	5101120574	11/16/2017	H	5014752432	Inv. Ctrl# 56829 B	
1004	9000	KR	211010	S	\$	(1,169.67)	1900816709	11/16/2017	H	1001700312001RI	P112 Brandon Castillo	
8300	2000	RE	211010	S	\$	(1,167.32)	5101120368	11/16/2017	H	SINV0093334	PWE SINV0093334/4500264096	0
1005	6700	RE	211010	S	\$	(1,166.53)	5101120541	11/16/2017	H	105320	FMD INV 105320 4500264187	10
1005	6700	RE	211010	S	\$	(1,126.30)	5101120651	11/16/2017	H	531318	FMD INV 531318 4500269909	10
1002	8000	RE	211010	S	\$	(1,124.39)	5101120773	11/16/2017	H	COHIN00023913	Woodruff	
1004	9000	KR	211010	S	\$	(1,071.81)	1900816711	11/16/2017	H	1.0017E+12	P110 State Farm aso Sandra S	
1000	6800	RE	211010	S	\$	(1,053.65)	5101120363	11/16/2017	H	22098	HITS 22098 4500241077	9/17
1004	9000	KR	211010	S	\$	(1,028.10)	1900816721	11/16/2017	H	1.0017E+12	P110 Jose Espinoza-Marquez	
1002	8000	RE	211010	S	\$	(992.47)	5101120777	11/16/2017	H	COHIN00023881	DUFFY	
8300	2000	RE	211010	S	\$	(960.00)	5101120385	11/16/2017	H	3205	PWE 3205/4500266133	10/17
8300	2000	RE	211010	S	\$	(960.00)	5101120391	11/16/2017	H	3206	PWE 3206/4500266133	10/17
1002	6800	RE	211010	S	\$	(953.33)	5101120387	11/16/2017	H	9023574279-L	HITS 9023574279-L 4500266658	
1005	6700	RE	211010	S	\$	(941.40)	5101120548	11/16/2017	H	104517	FMD INV 104517 4500264187	
2105	2500	RE	211010	S	\$	(921.47)	5101120631	11/16/2017	H	105600	*000105600 (45-268644) gsd	
2104	3600	RE	211010	S	\$	(915.00)	5101120567	11/16/2017	H	164689219	SACONIL WEATHER STIK 2X2.5 G	
2205	1500	RE	211010	S	\$	(900.00)	5101120414	11/16/2017	H	#0061HEC	HEC #0061HEC 4500230231	10/17
1005	6700	RE	211010	S	\$	(889.50)	5101120471	11/16/2017	H	60856597	FMD 60856597 4500263691	09/17
1005	6700	RE	211010	S	\$	(874.31)	5101120519	11/16/2017	H	531768	FMD INV 531768 4500269909	10
1005	6700	RE	211010	S	\$	(865.00)	5101120716	11/16/2017	H	20194A	FMD INV 20194A 4500266657	10
2100	3600	KR	211010	S	\$	(864.00)	1900816657	11/16/2017	H	111317MM	Field Monitor Official	
8300	2000	RE	211010	S	\$	(860.87)	5101120654	11/16/2017	H	SVC-0060699	PWE SVC-0060699/4500264817	0
1002	6800	RE	211010	S	\$	(854.99)	5101120410	11/16/2017	H	9023574284-L	HITS 9023574284-L 4500266658	
5000	3200	KR	211010	S	\$	(840.00)	1900817181	11/16/2017	H	INV 180086986	Invoice 180086986 AD#154001	
1005	6700	RE	211010	S	\$	(830.33)	5101120681	11/16/2017	H	105287	fm inv 105287 4500264187	10
1002	6800	RE	211010	S	\$	(812.05)	5101120404	11/16/2017	H	9023574275-L	HITS 9023574275-L 4500266658	
1005	6700	RE	211010	S	\$	(809.44)	5101120699	11/16/2017	H	1.71102E+12	FMD 1711017463345 4500271158	
1005	6700	RE	211010	S	\$	(800.00)	5101120422	11/16/2017	H	132	FMD 00132 4500240732	11/17
1005	6700	RE	211010	S	\$	(798.69)	5101120696	11/16/2017	H	1.71102E+12	FMD 1711017463298 4500271152	
1005	6700	RE	211010	S	\$	(791.18)	5101120646	11/16/2017	H	531772	FMD INV 531772 4500269909	10
1005	6700	RE	211010	S	\$	(790.00)	5101120584	11/16/2017	H	8945	FMD INV 8945 4500268980	10/17
1002	6800	RE	211010	S	\$	(787.38)	5101120394	11/16/2017	H	9023574262-L	HITS 9023574262-L 4500266658	
1000	3400	KR	211010	S	\$	(784.36)	1900817147	11/16/2017	H	62188713	Inv. Ctrl# 57036	
2100	3600	KR	211010	S	\$	(780.00)	1900816853	11/16/2017	H	111517GR	ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(776.32)	5101120786	11/16/2017	H	COHIN00023886	Gainous	
2104	3600	RE	211010	S	\$	(771.63)	5101120442	11/16/2017	H	267771	Memorial Golf Course	
1005	6700	RE	211010	S	\$	(771.07)	5101120554	11/16/2017	H	530826	FMD INV 530826 4500269909	10
1005	6700	RE	211010	S	\$	(770.00)	5101120661	11/16/2017	H	2914	FMD INV 0002914.00 450027065	
2105	2500	RE	211010	S	\$	(759.00)	5101120529	11/16/2017	H	105289	*000105289 (45-266425) gsd	
1002	6800	RE	211010	S	\$	(758.99)	5101120748	11/16/2017	H	2100215279	10/17 2100215279 Frontier	10/17
1002	6800	RE	211010	S	\$	(724.32)	5101120743	11/16/2017	H	2100068646	10/17 2100068646 Frontier	10/17
1002	6800	RE	211010	S	\$	(724.32)	5101120744	11/16/2017	H	2100068646	8/17 2100068646 Frontier	8/17
8300	2000	RE	211010	S	\$	(716.78)	5101120383	11/16/2017	H	SINV0093340	PWE SINV0093340/4500264096	0
1002	6800	RE	211010	S	\$	(709.52)	5101120745	11/16/2017	H	2100074844	10/17 2100074844 Frontier	10/17
1002	6800	RE	211010	S	\$	(709.52)	5101120746	11/16/2017	H	2100074844	9/17 2100074844 Frontier	9/17
8300	2000	RE	211010	S	\$	(699.80)	5101120618	11/16/2017	H	2548145-00	PWE 2548145-00/4500270754	11
1000	1200	RE	211010	S	\$	(688.80)	5101120374	11/16/2017	H	419280292	HFD 419280292 4500269985-0	1
1002	8000	RE	211010	S	\$	(688.00)	5101120763	11/16/2017	H	COHIN00023899	SIMMONS	
1002	8000	RE	211010	S	\$	(686.45)	5101120775	11/16/2017	H	COHIN00023880	Tims	
1005	6700	RE	211010	S	\$	(677.50)	5101120587	11/16/2017	H	8968	FMD INV 8968 4500269339	10/17
8300	2000	RE	211010	S	\$	(676.37)	5101120437	11/16/2017	H	SINV0093563	PWE SINV0093563/4500264096	0
1005	6700	RE	211010	S	\$	(674.36)	5101120533	11/16/2017	H	105162	FMD INV 105162 4500264187	10
8001	2800	RE	211010	S	\$	(663.00)	5101120421	11/16/2017	H	INV# WSF111566	Troubleshoot FoamSys,IAH,11/	
1000	1600	RE	211010	S	\$	(644.48)	5101120354	11/16/2017	H	1019248	ARCHIVE RECORD STORAGE OCT 2	
1000	3400	RE	211010	S	\$	(643.56)	5101120708	11/16/2017	H	5014745546	Inv. Ctrl# 56846 B	
1004	9000	KR	211010	S	\$	(642.46)	1900816726	11/16/2017	H	1.0017E+12	P136 Tiana David	
1002	8000	RE	211010	S	\$	(634.60)	5101120776	11/16/2017	H	COHIN00023879	Bauge	
2100	3600	KR	211010	S	\$	(618.00)	1900816656	11/16/2017	H	111317RG	Field Monitor Official	
8300	2000	RE	211010	S	\$	(615.00)	5101120649	11/16/2017	H	SVC-0060697	PWE SVC-0060697/4500264817	0
1002	8000	RE	211010	S	\$	(611.36)	5101120782	11/16/2017	H	COHIN00023884	Perez	
1002	8000	RE	211010	S	\$	(608.80)	5101120753	11/16/2017	H	COHIN00023888	VALENZUELA	
5000	3800	RE	211010	S	\$	(603.84)	5101120640	11/16/2017	H	284354	*HEALTH - 4500269599 - 00002	
8300	2000	RE	211010	S	\$	(594.78)	5101120388	11/16/2017	H	SINV0093560	PWE SINV0093560/4500264096	0
1005	6700	RE	211010	S	\$	(592.50)	5101120577	11/16/2017	H	8846	FMD INV 8846 4500268226	9/17

1002	6800	RE	211010	S	\$	(585.94)	5101120741	11/16/2017	H	2813242979	10/17	2813242979	Frontier	10/17		
1002	8000	RE	211010	S	\$	(584.40)	5101120764	11/16/2017	H	COHIN00023900			REDDICK			
1002	8000	RE	211010	S	\$	(584.40)	5101120768	11/16/2017	H	COHIN00023904			NICKERSON			
1002	8000	RE	211010	S	\$	(584.40)	5101120769	11/16/2017	H	COHIN00023905			JOHNSON			
1002	8000	RE	211010	S	\$	(584.40)	5101120770	11/16/2017	H	COHIN00023906			WILLIS			
1002	8000	RE	211010	S	\$	(584.40)	5101120771	11/16/2017	H	COHIN00023907			AUGUST			
1002	8000	RE	211010	S	\$	(573.40)	5101120774	11/16/2017	H	COHIN00023914			Lewis			
1002	8000	RE	211010	S	\$	(558.08)	5101120767	11/16/2017	H	COHIN00023903			QUIROGA			
1002	8000	RE	211010	S	\$	(558.08)	5101120772	11/16/2017	H	COHIN00023908			QUIROGA			
1005	6700	RE	211010	S	\$	(553.20)	5101120694	11/16/2017	H		1.71102E+12	FMD	1711017463285	4500269423		
2100	3600	KR	211010	S	\$	(550.00)	1900816860	11/16/2017	H	111517LS			ADULT ATHLETIC OFFICIAL			
1000	3400	RE	211010	S	\$	(548.32)	5101120706	11/16/2017	H		5014735841	Inv. Ctr#	56845	B		
1005	6700	RE	211010	S	\$	(529.00)	5101120429	11/16/2017	H		14815	FMD	14815	4500270223	11/17	
1002	8000	RE	211010	S	\$	(525.12)	5101120778	11/16/2017	H	COHIN00023877			NICHOLS			
8300	2000	RE	211010	S	\$	(514.80)	5101120633	11/16/2017	H	1000/17			PWE	1000/17/4500270284	11/17	
1000	3400	RE	211010	S	\$	(514.39)	5101120712	11/16/2017	H		5014750406	Inv. Ctr#	56849	B		
1005	6700	RE	211010	S	\$	(512.40)	5101120714	11/16/2017	H		19592	FMD	INV	19592	4500266657	11/
1002	8000	RE	211010	S	\$	(503.58)	5101120755	11/16/2017	H	COHIN00023890			Zavala			
1005	6700	RE	211010	S	\$	(503.48)	5101120420	11/16/2017	H	SIP0105002836752			FMD	SIP0105002836752	4500271	
2100	3600	KR	211010	S	\$	(500.00)	1900816849	11/16/2017	H	111517HM			ADULT ATHLETIC OFFICIAL			
1002	6800	RE	211010	S	\$	(497.12)	5101120389	11/16/2017	H	9023574274-L			HITS	9023574274-L	4500266658	
1002	8000	RE	211010	S	\$	(496.74)	5101120766	11/16/2017	H	COHIN00023902			WHITFIELD			
2301	2000	RE	211010	S	\$	(495.00)	5101120402	11/16/2017	H		230057175	PWE	230057175	4500265521	10/	
1005	6700	RE	211010	S	\$	(488.31)	5101120688	11/16/2017	H		1.71102E+12	FMD	1711017463243	4500271228		
1000	3400	KR	211010	S	\$	(478.41)	1900817155	11/16/2017	H		62187946	Inv. Ctr#	57028	Gal		
2310	2000	RE	211010	S	\$	(474.60)	5101120599	11/16/2017	H	2550402-00			PWE	2550402-00/4500270784	11	
1002	8000	RE	211010	S	\$	(464.40)	5101120783	11/16/2017	H	COHIN00023875			Elliott			
1005	6700	RE	211010	S	\$	(462.15)	5101120580	11/16/2017	H		8949	FMD	INV	8949	4500269048	10/17
1002	6800	RE	211010	S	\$	(459.85)	5101120747	11/16/2017	H		2100123941	10/17	2100123941	Frontier	10/17	
2010	3800	RE	211010	S	\$	(454.99)	5101120581	11/16/2017	H		82676445	*HEALTH -	4500270732	-	82676	
1005	6700	RE	211010	S	\$	(454.40)	5101120691	11/16/2017	H		1.71102E+12	FMD	1711017463267	4500271229		
1002	8000	RE	211010	S	\$	(454.08)	5101120752	11/16/2017	H	COHIN00023887			ADKINS			
1002	6800	RE	211010	S	\$	(452.92)	5101120399	11/16/2017	H	9023574285-L			HITS	9023574285-L	4500266658	
1000	2100	KR	211010	S	\$	(450.63)	1900817132	11/16/2017	H	INV# 1459483			*SWM	Inv#1459483	Cust ID#723	
2100	3600	KR	211010	S	\$	(450.00)	1900816660	11/16/2017	H	111317MW			Field Monitor Official			
8300	2000	RE	211010	S	\$	(447.00)	5101120662	11/16/2017	H	SVC-0060702			PWE	SVC-0060702/4500264817	0	
1002	8000	RE	211010	S	\$	(438.30)	5101120765	11/16/2017	H	COHIN00023901			Kone			
8300	2000	RE	211010	S	\$	(428.43)	5101120362	11/16/2017	H	SINV0093338			PWE	SINV0093338/4500264096	0	
1002	8000	RE	211010	S	\$	(418.56)	5101120756	11/16/2017	H	COHIN00023891			Metoyer			
1002	8000	RE	211010	S	\$	(418.56)	5101120757	11/16/2017	H	COHIN00023892			Guillory			
8300	2000	RE	211010	S	\$	(415.00)	5101120663	11/16/2017	H	SVC-0060705			PWE	SVC-0060705/4500264817	0	
1005	6700	RE	211010	S	\$	(412.50)	5101120515	11/16/2017	H		531204	FMD	INV	531204	4500269909	10
1000	3400	RE	211010	S	\$	(412.02)	5101120695	11/16/2017	H		5014741412	Inv. Ctr#	56832	B		
1002	8000	RE	211010	S	\$	(410.88)	5101120758	11/16/2017	H	COHIN00023893			Scranton			
1002	8000	RE	211010	S	\$	(410.88)	5101120759	11/16/2017	H	COHIN00023894			Barthen			
2100	3600	KR	211010	S	\$	(410.00)	1900816843	11/16/2017	H	111517EC			ADULT ATHLETIC OFFICIAL			
1000	3600	KR	211010	S	\$	(406.12)	1900817017	11/16/2017	H		134557677	10/05/17 -	11/03/17			
1005	6700	RE	211010	S	\$	(405.00)	5101120717	11/16/2017	H		20937	FMD	INV	20937	4500266657	10/
1000	1000	KR	211010	S	\$	(397.22)	1900816728	11/16/2017	H	11/03/2017	END		10-Billing	Week Ending	11/03	
1000	3400	KR	211010	S	\$	(385.00)	1900816829	11/16/2017	H				1	Contractor:	Stephen Carter	1
1000	3800	RE	211010	S	\$	(383.94)	5101120620	11/16/2017	H		99670287	*HEALTH -	4500269808	-	99670	
1002	6800	RE	211010	S	\$	(379.80)	5101120736	11/16/2017	H		2813246082	10/17	2813246082	Frontier	10/17	
8300	2000	RE	211010	S	\$	(378.00)	5101120666	11/16/2017	H		139954	PWE	-139954/4500264708	7/17		
1005	6700	RE	211010	S	\$	(377.88)	5101120517	11/16/2017	H		1.70502E+12	FMD	1705017428444	ORG16110174		
1005	6700	RE	211010	S	\$	(376.32)	5101120539	11/16/2017	H		1.71002E+12	FMD	1710017460496	4500269815		
1002	6800	RE	211010	S	\$	(374.84)	5101120386	11/16/2017	H	9023574264-L			HITS	9023574264-L	4500266658	
2100	3600	KR	211010	S	\$	(360.00)	1900816659	11/16/2017	H	111317RT			Field Monitor Official			
2100	3600	KR	211010	S	\$	(360.00)	1900816856	11/16/2017	H	111517BR			ADULT ATHLETIC OFFICIAL			
2100	3600	KR	211010	S	\$	(360.00)	1900816867	11/16/2017	H	111517EW			ADULT ATHLETIC OFFICIAL			
1005	6700	RE	211010	S	\$	(360.00)	5101120719	11/16/2017	H		20738	FMD	INV	20738	4500266657	6/17
1005	6700	RE	211010	S	\$	(350.00)	5101120713	11/16/2017	H		105306	FMD	INV	105306	4500264187	10
8300	2000	RE	211010	S	\$	(348.08)	5101120653	11/16/2017	H		140087	PWE	-140087/4500265160	8/17		
1002	8000	RE	211010	S	\$	(344.00)	5101120760	11/16/2017	H	COHIN00023895			REDD			
8300	2000	RE	211010	S	\$	(339.05)	5101120474	11/16/2017	H		17102414	PWE	17102414/4500246657	10/17		
1004	9000	KR	211010	S	\$	(333.04)	1900816720	11/16/2017	H		1.0017E+12	P136	James	Westbrook		
2100	3600	KR	211010	S	\$	(330.00)	1900816850	11/16/2017	H	111517JN			ADULT ATHLETIC OFFICIAL			
2100	3600	KR	211010	S	\$	(330.00)	1900816845	11/16/2017	H	111517DH			ADULT ATHLETIC OFFICIAL			
2100	3600	KR	211010	S	\$	(330.00)	1900816842	11/16/2017	H	111517TC			ADULT ATHLETIC OFFICIAL			
1000	3400	KR	211010	S	\$	(328.44)	1900817153	11/16/2017	H		62188681	Inv. Ctr#	57030	Gal		
1005	6700	RE	211010	S	\$	(324.95)	5101120670	11/16/2017	H		1.71102E+12	FMD	1711017463170	4500271160		
2100	3600	KR	211010	S	\$	(320.00)	1900816841	11/16/2017	H	111517KB			ADULT ATHLETIC OFFICIAL			
1000	3400	RE	211010	S	\$	(315.77)	5101120582	11/16/2017	H		5014752419	Inv. Ctr#	56834	B		
8300	2000	RE	211010	S	\$	(315.00)	5101120657	11/16/2017	H	SVC-0060700			PWE	SVC-0060700/4500264817	0	
1005	6700	RE	211010	S	\$	(312.08)	5101120692	11/16/2017	H		529828	fmd	INV	529828	4500269909	10

1005	6700	RE	211010	S	\$	(311.22)	5101120551	11/16/2017	H			105413	FMD INV 105413 450026418710/
2100	3600	KR	211010	S	\$	(310.00)	1900816846	11/16/2017	H	111517GK			ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(310.00)	5101120501	11/16/2017	H			753000	FMD 753000 4500263689 10/17
1002	8000	RE	211010	S	\$	(309.60)	5101120785	11/16/2017	H	COHIN00023874			Elliott
1002	6800	RE	211010	S	\$	(309.31)	5101120411	11/16/2017	H		9023574284-C		HITS 9023574284-C 4500266658
2105	2500	RE	211010	S	\$	(309.00)	5101120535	11/16/2017	H			105638	*000105407 (45-266425) gsd
2100	3600	KR	211010	S	\$	(300.00)	1900816844	11/16/2017	H	111517CG			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(300.00)	1900816840	11/16/2017	H	111517RB			ADULT ATHLETIC OFFICIAL
2205	1500	RE	211010	S	\$	(300.00)	5101120509	11/16/2017	H	#0063HEC			HEC #0063HEC 4500266132 11/17
1000	3400	RE	211010	S	\$	(293.47)	5101120675	11/16/2017	H			5014738955	Inv. Ctr# 56819 B
1005	6700	RE	211010	S	\$	(290.00)	5101120538	11/16/2017	H			753076	FMD 753076 4500263689 10/17
8300	2000	RE	211010	S	\$	(279.60)	5101120660	11/16/2017	H			139953	PWE-139953/4500264071 7/17
1000	1000	KR	211010	S	\$	(275.00)	1900817313	11/16/2017	H		01170005596725C		FY18 OFFICER RICHARD Q.DURRE
1005	6700	RE	211010	S	\$	(273.90)	5101120537	11/16/2017	H			1.71002E+12	FMD 1710017460402 4500268488
1002	8000	RE	211010	S	\$	(272.94)	5101120761	11/16/2017	H	COHIN00023897			MAIN
1000	3400	RE	211010	S	\$	(262.92)	5101120680	11/16/2017	H			5014747008	Inv. Ctr# 56891 B
1000	1000	KR	211010	S	\$	(258.51)	1900816732	11/16/2017	H			1.771E+11	10-Tow Award for Martha Quin
1000	3400	KR	211010	S	\$	(257.95)	1900817152	11/16/2017	H			62188128	Inv. Ctr# 57032 Gal
1004	9000	KR	211010	S	\$	(256.96)	1900816722	11/16/2017	H			1.0017E+12	P136 Isai Tinoco
1000	3600	KR	211010	S	\$	(250.48)	1900817015	11/16/2017	H			135854008	10/05/17 - 11/03/17
2100	3600	KR	211010	S	\$	(240.00)	1900816839	11/16/2017	H	111517FA			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900816863	11/16/2017	H	111517CW			ADULT ATHLETIC OFFICIAL
1000	3800	RE	211010	S	\$	(236.00)	5101120623	11/16/2017	H			99668153	*HEALTH - 4500269808 - 99668
2100	3600	KR	211010	S	\$	(230.00)	1900816858	11/16/2017	H	111517AR			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(228.00)	1900816658	11/16/2017	H	111317AP			Field Monitor Official
1000	1000	RE	211010	S	\$	(225.00)	5101120459	11/16/2017	H	WE11082017			10 WE11082017
1000	3400	RE	211010	S	\$	(224.58)	5101120668	11/16/2017	H			5014737455	Inv. Ctr# 56773 B
2100	3600	KR	211010	S	\$	(220.00)	1900816859	11/16/2017	H	111517LS			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900816847	11/16/2017	H	111517WM			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900816857	11/16/2017	H	111517AR			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900816854	11/16/2017	H	111517SR			ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(210.24)	5101120677	11/16/2017	H			1.71102E+12	FMD 1711017463172 4500271162
1005	6700	RE	211010	S	\$	(206.67)	5101120715	11/16/2017	H			20190	FMD INV 20190 4500266657 11/
2100	3600	KR	211010	S	\$	(200.00)	1900816848	11/16/2017	H	111517MM			ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(200.00)	1900816861	11/16/2017	H	111517KT			ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(200.00)	5101120467	11/16/2017	H	154979A			PLANT,BEGONIA FIBROUS(6501 M
2100	3600	KR	211010	S	\$	(192.00)	1900816655	11/16/2017	H	111317AF			Field Monitor Official
1005	6700	RE	211010	S	\$	(192.00)	5101120469	11/16/2017	H			60856472	FMD 60856472 4500263691 09/17
1005	6700	RE	211010	S	\$	(190.50)	5101120704	11/16/2017	H			1.71102E+12	FMD 1711017463364 4500270933
2100	3600	KR	211010	S	\$	(190.00)	1900816855	11/16/2017	H	111517AR			ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(189.50)	5101120462	11/16/2017	H			60856273	FMD 60856273 4500263691 09/17
1005	6700	RE	211010	S	\$	(188.58)	5101120721	11/16/2017	H			9948985966	FMD INV 9948985966 450026387
1005	6700	RE	211010	S	\$	(185.00)	5101120511	11/16/2017	H			752429	FMD 752429 4500263689 10/17
1005	6700	RE	211010	S	\$	(184.40)	5101120693	11/16/2017	H			1.71102E+12	FMD 1711017463284 4500268992
2100	3600	KR	211010	S	\$	(180.00)	1900816866	11/16/2017	H	111517CW			ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(175.00)	5101120697	11/16/2017	H			751073	FMD INV 751073 4500263689 10
7506	3400	KR	211010	S	\$	(171.80)	1900817177	11/16/2017	H			171029372	E-Rate Advantage - E Rate co
1005	6700	RE	211010	S	\$	(165.00)	5101120676	11/16/2017	H			751339	FMD INV 751339 4500263689 10
1005	6700	RE	211010	S	\$	(156.00)	5101120453	11/16/2017	H			60856028	FMD 60856028 4500263689 09/
1005	6700	RE	211010	S	\$	(156.00)	5101120460	11/16/2017	H			60856105	FMD 60856105 4500263691 09/17
1005	6700	RE	211010	S	\$	(154.41)	5101120527	11/16/2017	H			1.71002E+12	FMD 1710017460882 4500270429
2310	2000	RE	211010	S	\$	(154.36)	5101120600	11/16/2017	H			219565	PWE 219565/4500264340 11/17
1005	6700	RE	211010	S	\$	(154.05)	5101120586	11/16/2017	H			8941	FMD INV 8941 4500268922 9/17
5010	3800	KR	211010	S	\$	(150.00)	1900817120	11/16/2017	H	1 REGISTRATION			*REGISTRATION-11/27-30/2017-
1005	6700	RE	211010	S	\$	(149.00)	5101120468	11/16/2017	H			60856405	FMD 60856405 4500263691 09/17
1000	3600	KR	211010	S	\$	(146.70)	1900817014	11/16/2017	H			137202602	10/05/17 - 11/03/17
1005	6700	RE	211010	S	\$	(145.00)	5101120475	11/16/2017	H			60856700	FMD 60856700 4500263691 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101120476	11/16/2017	H			60856747	FMD 60856747 4500263691 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101120506	11/16/2017	H			752433	FMD 752433 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101120507	11/16/2017	H			752432	FMD 752432 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101120512	11/16/2017	H			752954	FMD 752954 4500263689 10/17
1005	6700	RE	211010	S	\$	(142.00)	5101120457	11/16/2017	H			60855893	FMD 60855893 4500263691 09/17
1005	6700	RE	211010	S	\$	(141.85)	5101120707	11/16/2017	H			1.71102E+12	FMD 1711017463385 4500271159
1005	6700	RE	211010	S	\$	(140.45)	5101120493	11/16/2017	H			9948988335	FMD INV 9948988335 450026387
1002	6800	RE	211010	S	\$	(138.06)	5101120742	11/16/2017	H		2813242883 10/17		2813242883 Frontier 10/17
1000	1000	RE	211010	S	\$	(134.90)	5101120630	11/16/2017	H			2039824	10 2039824
1005	6700	RE	211010	S	\$	(133.00)	5101120458	11/16/2017	H			60855934	FMD 60855934 4500263691 09/17
1000	2100	KR	211010	S	\$	(132.22)	1900817134	11/16/2017	H	INV# 32659183902			*SWM Acct# 034406499; Due 11
1005	6700	RE	211010	S	\$	(130.50)	5101120455	11/16/2017	H			60855853	FMD 60855853 4500263691 09/17
8001	2800	RE	211010	S	\$	(125.96)	5101120628	11/16/2017	H	INV# 285621			INSULATION, PIPE 2" X 3/4" X
2100	3600	KR	211010	S	\$	(120.00)	1900816864	11/16/2017	H	111517RW			ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(120.00)	5101120456	11/16/2017	H			60855888	FMD 60855888 4500263691 09/17
1005	6700	RE	211010	S	\$	(120.00)	5101120465	11/16/2017	H			60856340	FMD 60856340 4500263691 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101120672	11/16/2017	H			751747	FMD INV 751747 4500263689 10

1005	6700	RE	211010	S	\$	(115.00)	5101120683	11/16/2017	H		751341	FMD INV 751341 4500263689	10	
1005	6700	RE	211010	S	\$	(115.00)	5101120687	11/16/2017	H		751749	FMD INV 751749 4500263689	10	
1005	6700	RE	211010	S	\$	(115.00)	5101120504	11/16/2017	H		751815	FMD 751815 4500263689	10/17	
1005	6700	RE	211010	S	\$	(115.00)	5101120508	11/16/2017	H		752626	FMD 752626 4500263689	10/17	
1005	6700	RE	211010	S	\$	(115.00)	5101120510	11/16/2017	H		752725	FMD 752725 4500263689	10/17	
1005	6700	RE	211010	S	\$	(107.00)	5101120473	11/16/2017	H		60856684	FMD 60856684 4500263691	09/17	
1002	6800	RE	211010	S	\$	(104.84)	5101120724	11/16/2017	H	740647571-102517	6100740647571	AT&T	10/17	
1002	6800	RE	211010	S	\$	(100.39)	5101120740	11/16/2017	H		2813243468	10/17	2813243468 Frontier	10/17
2100	3600	KR	211010	S	\$	(100.00)	1900816851	11/16/2017	H	111517WO		ADULT ATHLETIC OFFICIAL		
1005	6700	RE	211010	S	\$	(100.00)	5101120478	11/16/2017	H		60856803	FMD 60856803 4500263691	09/17	
1005	6700	RE	211010	S	\$	(100.00)	5101120480	11/16/2017	H		753183	FMD 753183 4500263689	10/17	
1005	6700	RE	211010	S	\$	(98.78)	5101120495	11/16/2017	H		9948988333	FMD INV 9948988333 450026387		
1000	1000	KR	211010	S	\$	(97.16)	1900816727	11/16/2017	H	10/20/2017	END	10-Billing Week Ending	10/20	
1000	3400	RE	211010	S	\$	(95.84)	5101120710	11/16/2017	H		5014741758	Inv. Ctrl# 56786	B	
1002	6800	RE	211010	S	\$	(94.46)	5101120749	11/16/2017	H		2813160820	10/17	2813160820 Frontier	10/17
2100	3600	KR	211010	S	\$	(90.00)	1900816865	11/16/2017	H	111517RW		ADULT ATHLETIC OFFICIAL		
1005	6700	RE	211010	S	\$	(90.00)	5101120678	11/16/2017	H		751069	FMD INV 751069 4500263689	10	
1002	6800	RE	211010	S	\$	(88.17)	5101120730	11/16/2017	H		2815547501	10/17	2815547501 Frontier	10/17
1002	6800	RE	211010	S	\$	(88.17)	5101120731	11/16/2017	H		2815547295	10/17	2815547295 Frontier	10/17
1002	6800	RE	211010	S	\$	(87.47)	5101120729	11/16/2017	H		2815548491	10/17	2815548491 Frontier	10/17
1000	6400	RE	211010	S	\$	(85.44)	5101120355	11/16/2017	H		8.7777E+15	Cable Services	11/12/17-12/1	
1005	6700	RE	211010	S	\$	(85.31)	5101120492	11/16/2017	H		9948988334	FMD INV 9948988334 450026387		
1002	6800	RE	211010	S	\$	(81.86)	5101120733	11/16/2017	H		2814226888	10/17	2814226888 Frontier	10/17
2100	3600	KR	211010	S	\$	(80.00)	1900816862	11/16/2017	H	111517RT		ADULT ATHLETIC OFFICIAL		
1000	3600	KR	211010	S	\$	(78.68)	1900817021	11/16/2017	H		135233021	10/05/17 - 11/03/17		
1002	6800	RE	211010	S	\$	(73.63)	5101120739	11/16/2017	H		2813243563	10/17	2813243563 Frontier	10/17
1002	6800	RE	211010	S	\$	(73.08)	5101120750	11/16/2017	H		2813160821	10/17	2813160821 Frontier	10/17
1005	6700	RE	211010	S	\$	(71.84)	5101120720	11/16/2017	H		9948988336	FMD INV 9948988336 450026387		
1005	6700	RE	211010	S	\$	(70.00)	5101120452	11/16/2017	H		60855417	FMD 60855417 4500263691	09/17	
1005	6700	RE	211010	S	\$	(70.00)	5101120531	11/16/2017	H		752197	FMD 752197 4500263689	11/17	
1002	6800	RE	211010	S	\$	(69.63)	5101120738	11/16/2017	H		2813243909	10/17	2813243909 Frontier	10/17
1002	6800	RE	211010	S	\$	(69.63)	5101120751	11/16/2017	H		2813241016	10/17	2813241016 Frontier	10/17
1002	6800	RE	211010	S	\$	(69.44)	5101120737	11/16/2017	H		2813243914	10/17	2813243914 Frontier	10/17
8300	2000	RE	211010	S	\$	(67.50)	5101120558	11/16/2017	H		72146998	PWE 72146998/4500270773	11/17	
1002	6800	RE	211010	S	\$	(66.32)	5101120734	11/16/2017	H		2813322802	10/17	2813322802 Frontier	10/17
2100	3600	RE	211010	S	\$	(66.00)	5101120461	11/16/2017	H		320635	Pest Control @ Fonde Communi		
1002	6800	RE	211010	S	\$	(64.43)	5101120732	11/16/2017	H		2815263098	10/17	2815263098 Frontier	10/17
1000	3600	KR	211010	S	\$	(62.22)	1900817027	11/16/2017	H		135229094	10/05/17 - 11/03/17		
1002	6800	RE	211010	S	\$	(59.19)	5101120728	11/16/2017	H		2815760928	10/17	2815760928 Frontier	10/17
1002	6800	RE	211010	S	\$	(59.17)	5101120735	11/16/2017	H		2813246839	10/17	2813246839 Frontier	10/17
1005	6700	RE	211010	S	\$	(58.37)	5101120499	11/16/2017	H		9948988328	FMD INV 9948988328 450026387		
1000	3400	RE	211010	S	\$	(57.61)	5101120671	11/16/2017	H		5014737456	Inv. Ctrl# 56777	B	
1000	9000	RE	211010	S	\$	(56.55)	5101120565	11/16/2017	H		299094	inv# 00299094		
1005	6700	RE	211010	S	\$	(55.00)	5101120557	11/16/2017	H		531474	FMD INV 531474 4500269909	10	
1005	6700	RE	211010	S	\$	(55.00)	5101120647	11/16/2017	H		532255	FMD INV 532255 4500269909	10	
1000	3400	RE	211010	S	\$	(54.45)	5101120571	11/16/2017	H		5014752428	Inv. Ctrl# 56824	B	
1000	3600	KR	211010	S	\$	(54.00)	1900816671	11/16/2017	H	111317ST		Basketball Youth Official		
1005	6700	RE	211010	S	\$	(52.29)	5101120658	11/16/2017	H		1.70502E+12	FMD 1705017428458ORG16110174		
1000	3600	KR	211010	S	\$	(51.93)	1900817023	11/16/2017	H		135233245	10/05/17 - 11/03/17		
1000	3400	KR	211010	S	\$	(51.73)	1900817148	11/16/2017	H		62195740	Inv. Ctrl# 57034		
1000	2100	RE	211010	S	\$	(50.00)	5101120423	11/16/2017	H	INV #341		*SWM 4500265927; Inv #341; U		
1005	6700	RE	211010	S	\$	(50.00)	5101120686	11/16/2017	H		751340	FMD INV 751340 4500263689	10	
1005	6700	RE	211010	S	\$	(50.00)	5101120690	11/16/2017	H		751748	FMD INV 751748 4500263689	10	
1005	6700	RE	211010	S	\$	(50.00)	5101120484	11/16/2017	H		753150	FMD 753150 4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120502	11/16/2017	H		751349	FMD 751349 4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120513	11/16/2017	H		752722	FMD 752722 4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120514	11/16/2017	H		752250	FMD 752250 4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120516	11/16/2017	H		752723	FMD 752723 4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120518	11/16/2017	H		752476	FMD 752476 4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120520	11/16/2017	H		752576	FMD 752576 4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120524	11/16/2017	H		752724	FMD 752724 4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120528	11/16/2017	H		752478	FMD 752478 4500263689	11/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120534	11/16/2017	H		752479	FMD 752479 4500263689	11/17	
1005	6700	RE	211010	S	\$	(50.00)	5101120536	11/16/2017	H		753077	FMD 753077 4500263689	10/17	
1000	3400	RE	211010	S	\$	(49.04)	5101120564	11/16/2017	H		5014752423	Inv. Ctrl# 56818	B	
1000	3400	RE	211010	S	\$	(49.04)	5101120568	11/16/2017	H		5014752422	Inv. Ctrl# 56821	B	
1005	6700	RE	211010	S	\$	(40.41)	5101120497	11/16/2017	H		9948988331	FMD INV 9948988331 450026387		
1005	6700	RE	211010	S	\$	(40.00)	5101120674	11/16/2017	H		751070	FMD INV 751070 4500263689	10	
1005	6700	RE	211010	S	\$	(40.00)	5101120526	11/16/2017	H		752477	FMD 752477 4500263689	10/17	
1005	6700	RE	211010	S	\$	(39.42)	5101120522	11/16/2017	H		1.70502E+12	FMD 1705017428489ORG16110174		
1000	3400	RE	211010	S	\$	(36.30)	5101120562	11/16/2017	H		5014752421	Inv. Ctrl# 56817	B	
1000	3400	RE	211010	S	\$	(36.30)	5101120566	11/16/2017	H		5014752427	Inv. Ctrl# 56820	B	
1000	3400	RE	211010	S	\$	(36.30)	5101120572	11/16/2017	H		5014752425	Inv. Ctrl# 56825	B	
1000	3400	RE	211010	S	\$	(36.30)	5101120667	11/16/2017	H		5014752426	Inv. Ctrl# 56836	B	

1000	3400	KR	211010	S	\$	(35.99)	1900817158	11/16/2017	H	HPL/RR171109-CAG	HPL/Refund: Clara Adina Garc
1000	3600	KR	211010	S	\$	(32.96)	1900817020	11/16/2017	H	135240893	10/05/17 - 11/03/17
1000	3400	RE	211010	S	\$	(31.85)	5101120578	11/16/2017	H	5014752420	Inv. Ctrl# 56833 B
1005	6700	RE	211010	S	\$	(31.62)	5101120556	11/16/2017	H	1.71002E+12	FMD 1710017460507 4500269410
1000	1000	KR	211010	S	\$	(31.30)	1900817034	11/16/2017	H	5-988-32064	10-5-988-32064
1000	3600	KR	211010	S	\$	(30.36)	1900817018	11/16/2017	H	135241115	10/05/17 - 11/03/17
1000	3600	RE	211010	S	\$	(30.00)	5101120464	11/16/2017	H	320624	Pest Control @ Lakewood Comm
1005	6700	RE	211010	S	\$	(27.50)	5101120479	11/16/2017	H	60857225	FMD 60857225 4500263691 09/17
1005	6700	RE	211010	S	\$	(27.50)	5101120682	11/16/2017	H	1.71102E+12	FMD 1711017463219 4500271226
1000	1000	KR	211010	S	\$	(26.39)	1900817033	11/16/2017	H	5-988-36003	10-5-988-36003
1000	3400	RE	211010	S	\$	(24.52)	5101120573	11/16/2017	H	5014752431	Inv. Ctrl# 56827 B
1000	3400	RE	211010	S	\$	(24.52)	5101120575	11/16/2017	H	5014752430	Inv. Ctrl# 56831 B
1000	3400	KR	211010	S	\$	(24.15)	1900817178	11/16/2017	H	K705058323	Telecheck: 10/01/17 - 10/31/
2104	3600	RE	211010	S	\$	(22.00)	5101120466	11/16/2017	H	320625	Pest Control @ Memorial Fitn
2100	3600	KR	211010	S	\$	(20.00)	1900816852	11/16/2017	H	111517KP	ADULT ATHLETIC OFFICIAL
1000	3400	KR	211010	S	\$	(19.99)	1900817159	11/16/2017	H	HPL/RR171103-CGM	HPL/Refund: Cai George Minh/
1000	3400	RE	211010	S	\$	(18.15)	5101120570	11/16/2017	H	5014752424	Inv. Ctrl# 56822 B
1000	3400	RE	211010	S	\$	(18.15)	5101120665	11/16/2017	H	5014752429	Inv. Ctrl# 56835 B
1000	3600	RE	211010	S	\$	(18.00)	5101120463	11/16/2017	H	320641	Pest Control @ Independence
1005	6700	RE	211010	S	\$	(17.96)	5101120496	11/16/2017	H	9948988330	FMD INV 9948988330 450026387
1005	6700	RE	211010	S	\$	(17.96)	5101120500	11/16/2017	H	9948988329	FMD INV 9948988329 450026387
1000	3400	KR	211010	S	\$	(15.99)	1900817167	11/16/2017	H	ILL#4277436	HPL/ILL/Refund: Moore Memori
1000	3400	KR	211010	S	\$	(13.99)	1900817168	11/16/2017	H	HPL/ILL4237874	HPL/ILL Refund: Amarillo Pub
1000	3600	KR	211010	S	\$	(11.89)	1900817026	11/16/2017	H	135232585	10/05/17 - 11/03/17
1002	6800	RE	211010	S	\$	(11.50)	5101120364	11/16/2017	H	1072170829	HITS 1072170829 4500266658 H
1000	3600	KR	211010	S	\$	(10.39)	1900817016	11/16/2017	H	142069483	10/05/17 - 11/03/17
1005	6700	RE	211010	S	\$	(9.82)	5101120545	11/16/2017	H	1.70502E+12	FMD 1705017428490 ORG1704017
1005	6700	RE	211010	S	\$	(8.98)	5101120494	11/16/2017	H	9948988332	FMD INV 9948988332 450026387
1005	6700	RE	211010	S	\$	(8.41)	5101120503	11/16/2017	H	1.70502E+12	FMD 1705017428445 ORG1702017
9000	8000	KR	211010	S	\$	(6.80)	1900817255	11/16/2017	H	INV#5-988-72137	FY18 SERVICES RENDERED FOR G
1000	3400	KR	211010	S	\$	(6.00)	1900817161	11/16/2017	H	HPL/RR171108-ANT	HPL/Refund: Amy Noelle Trahan
1000	3400	KR	211010	S	\$	(6.00)	1900817163	11/16/2017	H	HPL/RR171108-JAS	HPL/Refund: Jennifer A. Smith
1000	1000	KR	211010	S	\$	(5.39)	1900817035	11/16/2017	H	8.7777E+15	10-8777703170042918
1005	6700	RE	211010	S	\$	(5.11)	5101120655	11/16/2017	H	1.70502E+12	FMD 1705017430351ORG16110174
2100	3600	RE	211010	S	\$	(2.00)	5101120466	11/16/2017	H	320625	Pest Control @ Memorial Fitn
1005	6700	RE	211010	S	\$	(0.54)	5101120664	11/16/2017	H	1.70502E+12	FMD 1705017428487ORG17010174
1005	6700	RE	211010	S	\$	29.42	5101120530	11/16/2017	S	1.71002E+12	FMD 1710017460994 4500270429
1005	6700	RE	211010	S	\$	62.53	5101120487	11/16/2017	S	1.71002E+12	FMD CR1710017460608 45002703
1002	8000	RE	211010	S	\$	502.50	5101120754	11/16/2017	S	COHIN00023889	Zavala
1002	8000	RE	211010	S	\$	609.20	5101120780	11/16/2017	S	COHIN00023883	Perez
8300	2000	RE	211010	S	\$	699.80	5101121793	11/16/2017	S	2548145-00	PWE 2548145-00/4500270754 11
8001	2800	KG	211010	S	\$	2,937.79	1700011817	11/16/2017	S	2001069244	Duplicate Payment on ZP D0c#
8500	2000	KG	211010	S	\$	5,600.31	1700011816	11/16/2017	S	46-13399 E18-CMA	FY18 46-13399 E18-credit
5000	3200	RE	211010	S	\$	7,846.82	5101120440	11/16/2017	S	AUG17 CDBG/HHSP	August 2017 CDBG/HHSP
5010	3200	RE	211010	S	\$	8,086.01	5101120440	11/16/2017	S	AUG17 CDBG/HHSP	August 2017 CDBG/HHSP
5010	3200	RE	211010	S	\$	10,038.75	5101120440	11/16/2017	S	AUG17 CDBG/HHSP	August 2017 CDBG/HHSP
2104	3600	RE	211010	S	\$	37,541.16	5101120560	11/16/2017	S	164689218	VARIOUS CHEMICALS ORDERED(ME
2104	3600	RE	211010	S	\$	37,541.16	5101120563	11/16/2017	S	164689218	VARIOUS CHEMICALS ORDERED(ME
1000	1000	RE	211010	S	\$	(49,500.00)	5101120152	11/15/2017	H	99685869	10 99685869
2301	2000	KR	211010	S	\$	(47,167.12)	1900816643	11/15/2017	H	1027573	PWE APA Refund & Admin Fee 1
1000	1000	RE	211010	S	\$	(45,396.69)	5101119981	11/15/2017	H	1045190	10 1045190
8001	2800	RE	211010	S	\$	(42,277.14)	5101119932	11/15/2017	H	INV#113072	Mth Svc Koetter 10/17 IAH I
1000	6400	KR	211010	S	\$	(40,347.14)	1900816712	11/15/2017	H	Oct-17	FIN OCTOBER 2017, COLLECTION
5000	3800	RE	211010	S	\$	(35,620.60)	5101120138	11/15/2017	H	JUN 2017 HIV/CDC	*Hlth-pymt ffor HIV Program
1011	8000	KR	211010	S	\$	(31,303.76)	1900817029	11/15/2017	H	MW#967276	TRISTAR DAILY CLAIMS
2010	3800	KR	211010	S	\$	(29,210.39)	1900816794	11/15/2017	H	10199040964	*inv#10199040964
5030	1000	RE	211010	S	\$	(27,900.00)	5101119989	11/15/2017	H	8473	10 8473
1005	6700	RE	211010	S	\$	(27,514.36)	5101119994	11/15/2017	H	PART4471947	FMD INV PART4471947 45002659
1000	2500	RE	211010	S	\$	(26,571.44)	5101120279	11/15/2017	H	119794	119794 (4500266325) GSD
8001	2800	RE	211010	S	\$	(25,734.38)	5101119959	11/15/2017	H	INV#2573438	Marriott Invoice #2573438
5000	3200	KR	211010	S	\$	(25,000.00)	1900817106	11/15/2017	H	WARRANT 967285	Landburg, D 10606 Chesterfie
8300	2000	RE	211010	S	\$	(21,948.49)	5101120248	11/15/2017	H	805447	PWE 805447/4500265105 08/17
1000	2500	RE	211010	S	\$	(21,070.33)	5101120275	11/15/2017	H	119797	119797 (4500266325) GSD
1000	2500	RE	211010	S	\$	(20,632.55)	5101120170	11/15/2017	H	0853-005037870	0853-005037870 (4500268526)
1000	9900	RE	211010	S	\$	(20,616.25)	5101120201	11/15/2017	H	35327	FIN 35327, 4500267344, 10/17
2105	2500	RE	211010	S	\$	(20,144.00)	5101120287	11/15/2017	H	1328884	1328884 (4500266839) GSD
1000	2500	RE	211010	S	\$	(19,142.82)	5101120282	11/15/2017	H	119792	119792 (4500268153) GSD
2105	2500	RE	211010	S	\$	(18,698.00)	5101120268	11/15/2017	H	949763928	949763928 (4500267021) GSD
1000	1200	RE	211010	S	\$	(18,527.52)	5101119971	11/15/2017	H	10555165	HFD 10555165 4500267835-0 9/
5000	3800	RE	211010	S	\$	(18,091.68)	5101120144	11/15/2017	H	SEP 2017 HIV/CDC	*Hlth-pymt ffor HIV Program
5303	2100	RE	211010	S	\$	(17,974.67)	5101120360	11/15/2017	H	COH-003	*SWM 4500270850; COH-003; 10
8001	2800	RE	211010	S	\$	(16,798.32)	5101119923	11/15/2017	H	INV#2015-07	Retexture runway 6/17 IAH 20
1000	6000	RE	211010	S	\$	(16,506.25)	5101120033	11/15/2017	H	8113851070;81138	PART II-EXPERIS CLOUD APPLIC
1000	1200	RE	211010	S	\$	(16,374.40)	5101119968	11/15/2017	H	IN1176155	HFD IN1176155 4500270382-0 1

5000	3800	RE	211010	S	\$	(15,548.81)	5101120142	11/15/2017	H	JUL 2017HIV_CDC	*Hlth-pymt ffor HIV Program
5000	3800	RE	211010	S	\$	(15,509.15)	5101120141	11/15/2017	H	JUL 2017HIV-CDC	*Hlth-pymt ffor HIV Program
4502	3600	RE	211010	S	\$	(14,677.02)	5101119992	11/15/2017	H	ESMT 10	*esmt 10 (42-7067) meadowcre
8011	2800	RE	211010	S	\$	(14,490.00)	5101119904	11/15/2017	H	ET416/024138/412	46-12149 GCR Inv024138 LOA 1
1000	3600	RE	211010	S	\$	(14,119.00)	5101119919	11/15/2017	H		13714 Tree services 10/31-11/6/17
5303	2100	RE	211010	S	\$	(14,007.35)	5101120367	11/15/2017	H	COH-002	*SWM 4500270850; COH-002; 10
1000	2500	RE	211010	S	\$	(13,587.65)	5101120260	11/15/2017	H	HOU RECOVERY CTR	*Hou Recovery Ctr (45-266768
1002	6800	RE	211010	S	\$	(13,251.44)	5101120235	11/15/2017	H	9023574269-L	HITS 9023574269-L 4500266658
1002	6800	RE	211010	S	\$	(13,160.79)	5101120233	11/15/2017	H	9023574267-L	HITS 9023574267-L 4500266658
1005	6700	RE	211010	S	\$	(12,743.65)	5101119920	11/15/2017	H		40256 FMD INV 40256 4500271184 11/
2301	2000	RE	211010	S	\$	(12,146.68)	5101120189	11/15/2017	H		230055280 PWE 230055280 4500265521 08/
1000	3600	RE	211010	S	\$	(11,790.00)	5101119921	11/15/2017	H		13717 Tree services 9/22-11/9/17
1000	2500	RE	211010	S	\$	(11,651.78)	5101120280	11/15/2017	H		119798 119798 (4500266605) GSD
5000	3800	RE	211010	S	\$	(11,133.66)	5101120147	11/15/2017	H	AUG 2017_HIV/CDC	*Hlth-pymt ffor HIV Program
1005	6700	RE	211010	S	\$	(10,522.76)	5101119936	11/15/2017	H	170-1058677	FMD 170-1058677 4500269897 1
1004	9000	KR	211010	S	\$	(10,501.80)	1900817043	11/15/2017	H		1.0017E+12 P112 The CEI Group
8011	2800	RE	211010	S	\$	(10,281.00)	5101119905	11/15/2017	H	ET418/024124/412	46-12149 GCR Inv024124 LOA 0
8001	2800	RE	211010	S	\$	(10,000.00)	5101119933	11/15/2017	H	#17FAVOL185521	AAAE 2017 Federal Affairs Me
1000	3600	RE	211010	S	\$	(9,609.00)	5101119924	11/15/2017	H		13718 Tree services 11/6-11/9/17
8001	2800	RE	211010	S	\$	(9,367.11)	5101119945	11/15/2017	H	#62132IF1017F	Valet - IAH - Inv# 62132IF10
1000	1000	RE	211010	S	\$	(9,101.85)	5101120133	11/15/2017	H	INV600540	10 INV600540
2427	6500	RE	211010	S	\$	(9,000.00)	5101119930	11/15/2017	H		335 INV 335/BARC/RPM/TRANSPORT O
5000	3800	RE	211010	S	\$	(8,927.11)	5101120145	11/15/2017	H	SEP 2017 HIV/CDC	*Hlth-pymt ffor HIV Program
1002	6800	RE	211010	S	\$	(8,638.98)	5101120187	11/15/2017	H	9023574288-C	HITS 9023574288-C 4500266658
8300	2000	RE	211010	S	\$	(8,506.49)	5101120210	11/15/2017	H		805453 PWE 805453/4500265103 09/17
2104	3600	RE	211010	S	\$	(8,405.00)	5101120215	11/15/2017	H		3079 VARIOUS CHEMICALS ORDERED(ME
8300	2000	RE	211010	S	\$	(8,323.70)	5101120232	11/15/2017	H		805464 PWE 805464/4500265103 09/17
2310	2000	RE	211010	S	\$	(8,154.40)	5101120050	11/15/2017	H		145311 PWE-145311/4500269547 10/17
8300	2000	RE	211010	S	\$	(7,983.66)	5101120226	11/15/2017	H		805452 PWE 805452/4500265103 09/17
8300	2000	RE	211010	S	\$	(7,879.18)	5101120219	11/15/2017	H		805451 PWE 805451/4500265103 09/17
8700	6500	RE	211010	S	\$	(7,728.10)	5101120150	11/15/2017	H		338242 INV 338242 / 4500268432 / AR
8300	2000	RE	211010	S	\$	(7,038.12)	5101120256	11/15/2017	H		39889 PWE 039889/4500265253 10/17
1002	6800	RE	211010	S	\$	(6,945.68)	5101120194	11/15/2017	H	9023574287-C	HITS 9023574287-C 4500266658
8300	2000	RE	211010	S	\$	(6,900.00)	5101120168	11/15/2017	H	JG7240822	PWE JG7240822/4500268539 10/
5000	3800	RE	211010	S	\$	(6,670.40)	5101120197	11/15/2017	H	5507 SHAMROCK	*Hlth-pymt for lead paint re
1000	1200	RE	211010	S	\$	(6,298.00)	5101119982	11/15/2017	H		82682604 HFD 82682604 4500271188-0 11
1000	2500	RE	211010	S	\$	(6,246.91)	5101120159	11/15/2017	H	0853-005037873	0853-005037873 (4500268526)
8001	2800	RE	211010	S	\$	(6,140.57)	5101119946	11/15/2017	H	#62196IF1017F	Valet - HOU - Inv# 62196IF10
1000	2500	RE	211010	S	\$	(6,116.00)	5101120286	11/15/2017	H	MW8824	MW8824 (4500266843) GSD
8300	2000	RE	211010	S	\$	(6,011.68)	5101120238	11/15/2017	H		805463 PWE 805463/4500265103 09/17
1000	2500	RE	211010	S	\$	(6,010.50)	5101120161	11/15/2017	H	0853-005037874	0853-005037874 (4500268526)
1000	2100	RE	211010	S	\$	(6,000.00)	5101120072	11/15/2017	H		157943 *SWM Inv#157943;9/11/17; Hur
8300	2000	RE	211010	S	\$	(5,758.95)	5101120214	11/15/2017	H		805454 PWE 805454/4500265103 09/17
2008	3800	RE	211010	S	\$	(5,733.00)	5101120000	11/15/2017	H		77086276 *Hlth-pymt for Services /Goo
8011	2800	RE	211010	S	\$	(5,694.71)	5101119950	11/15/2017	H	151/6158039PL032	4600011678, 688A, 61-58039-P
8300	2000	RE	211010	S	\$	(5,620.32)	5101120217	11/15/2017	H		805455 PWE 805455/4500265103 09/17
1004	9000	KR	211010	S	\$	(5,569.48)	1900817041	11/15/2017	H		1.0016E+12 P110 Sharon Gray
5000	2000	RE	211010	S	\$	(5,500.00)	5101119978	11/15/2017	H		99491 PWE 4500232585 99491 07/21/2
1002	6800	RE	211010	S	\$	(5,399.36)	5101120169	11/15/2017	H	9023574269-C	HITS 9023574269-C 4500266658
5000	3800	RE	211010	S	\$	(4,996.86)	5101120139	11/15/2017	H	JUN 2017_HIV/CDC	*Hlth-pymt ffor HIV Program
8300	2000	RE	211010	S	\$	(4,766.92)	5101120236	11/15/2017	H		805462 PWE 805462/4500265103 09/17
8300	2000	RE	211010	S	\$	(4,740.00)	5101120043	11/15/2017	H	BSW892949	PWE-BSW892949/4500262971 10/
8300	2000	RE	211010	S	\$	(4,696.38)	5101120254	11/15/2017	H		805450 PWE 805450/4500265103 09/17
8001	2800	RE	211010	S	\$	(4,412.71)	5101119937	11/15/2017	H	INV#905085646	4500269717-INV#905085646
8300	2000	RE	211010	S	\$	(4,354.40)	5101120285	11/15/2017	H	H816969	PWE H816969/4500268181 09/17
1002	8000	RE	211010	S	\$	(4,342.80)	5101120322	11/15/2017	H	COHIN00023864	GANTA
1000	1200	RE	211010	S	\$	(4,273.95)	5101119979	11/15/2017	H		1711061 HFD 1711061 4500268646-0 11/
1002	6800	RE	211010	S	\$	(4,181.18)	5101120240	11/15/2017	H	9023574271-L	HITS 9023574271-L 4500266658
1000	3400	RE	211010	S	\$	(3,930.06)	5101120251	11/15/2017	H		3357797534 Staples - (HPL)
8300	2000	RE	211010	S	\$	(3,847.00)	5101120297	11/15/2017	H	I007617	PWE I007617/4500270272 11/17
8300	2000	RE	211010	S	\$	(3,842.79)	5101120247	11/15/2017	H		805473 PWE 805473/4500265105 09/17
1004	9000	KR	211010	S	\$	(3,661.11)	1900817045	11/15/2017	H		1.0017E+12 P120 Todd Riedel and Capital
5000	3800	RE	211010	S	\$	(3,617.01)	5101120146	11/15/2017	H	AUG 2017 HIV/CDC	*Hlth-pymt ffor HIV Program
8011	2800	RE	211010	S	\$	(3,598.35)	5101119902	11/15/2017	H	ET417/024131/412	46-12149 GCR Inv024131 LOA 1
8300	2000	RE	211010	S	\$	(3,573.30)	5101120243	11/15/2017	H		805449 PWE 805449/4500265103 09/17
1000	6000	RE	211010	S	\$	(3,526.92)	5101119980	11/15/2017	H	BT1177573	PWE CONSTRUCTION AUDIT DURIN
8300	2000	RE	211010	S	\$	(3,479.50)	5101120296	11/15/2017	H	H982218	PWE H982218/4500269938 11/17
1002	8000	RE	211010	S	\$	(3,474.24)	5101120323	11/15/2017	H	COHIN00023865	GANTA
1005	6700	RE	211010	S	\$	(3,438.78)	5101119974	11/15/2017	H	PART4536968	FMD INV PART4536968 45002708
2105	2500	RE	211010	S	\$	(3,234.00)	5101120018	11/15/2017	H		105459 105459 (4500266425) GSD
5000	2000	RE	211010	S	\$	(3,200.00)	5101119978	11/15/2017	H		99491 PWE 4500232585 99491 07/21/2
1002	6800	RE	211010	S	\$	(3,106.41)	5101120165	11/15/2017	H	9023574267-C	HITS 9023574267-C 4500266658
1000	3400	RE	211010	S	\$	(2,999.50)	5101120246	11/15/2017	H		11817 Globe office Products - (HPL)
2100	3600	RE	211010	S	\$	(2,992.50)	5101120204	11/15/2017	H		174762 SANITIZER,TFX FORMULA(6200 W

2105	2500	RE	211010	S	\$	(2,949.98)	5101120062	11/15/2017	H		105391	105391 (4500268644)	GSD
1000	2500	RE	211010	S	\$	(2,886.70)	5101120277	11/15/2017	H		119795	119795 (4500266325)	GSD
1000	3600	RE	211010	S	\$	(2,871.68)	5101119996	11/15/2017	H		17018039	Security Services Skate Park	
2310	2000	RE	211010	S	\$	(2,800.00)	5101120205	11/15/2017	H	H768339		PWE H768339/4500267382	09/17
1002	6800	RE	211010	S	\$	(2,757.22)	5101120234	11/15/2017	H	9023574266-L		HITS 9023574266-L	4500266658
1003	2500	RE	211010	S	\$	(2,713.00)	5101120070	11/15/2017	H		111779	111779 (4500256341)	GSD
1000	2500	RE	211010	S	\$	(2,695.11)	5101120166	11/15/2017	H	0853-005037875		0853-005037875 (4500268526)	
1005	6700	RE	211010	S	\$	(2,630.91)	5101119944	11/15/2017	H	SIP0105002836459		FMD SIP0105002836459	4500270
1000	1200	RE	211010	S	\$	(2,598.71)	5101119990	11/15/2017	H	KSD1604		HFD KSD1604	4500270376-0 11/
1005	6700	RE	211010	S	\$	(2,576.05)	5101119941	11/15/2017	H		46791	FMD 46791	4500269628 10/17
1000	3400	RE	211010	S	\$	(2,561.42)	5101120137	11/15/2017	H		453485	UMS - Commissions due on acc	
1000	9000	RE	211010	S	\$	(2,469.25)	5101120155	11/15/2017	H		1019245	inv# 1019245	
1004	9000	RE	211010	S	\$	(2,469.25)	5101120156	11/15/2017	H	1019245-A		inv# 1019245	
1000	3600	RE	211010	S	\$	(2,426.60)	5101120212	11/15/2017	H		418806741	ROBARB CHLORINE TABLETS(POOL	
1000	1200	RE	211010	S	\$	(2,403.83)	5101120029	11/15/2017	H	07H0122275431		HFD 07H0122275431	4500268688
1005	6700	RE	211010	S	\$	(2,306.09)	5101119975	11/15/2017	H	PART4537867		FMD INV PART4537867	45002708
8300	2000	RE	211010	S	\$	(2,275.20)	5101120020	11/15/2017	H		51389	PWE 51389/4500268251	09/17
2105	2500	RE	211010	S	\$	(2,195.26)	5101120056	11/15/2017	H		105665	105665 (4500268644)	GSD
1000	1000	RE	211010	S	\$	(2,017.55)	5101120129	11/15/2017	H	INV600478		10 INV600478	
1005	6700	RE	211010	S	\$	(2,010.00)	5101119935	11/15/2017	H	170-1058577		FMD 170-1058577	4500269152 1
2100	3600	RE	211010	S	\$	(1,970.15)	5101119956	11/15/2017	H		2368	SOIL RED INFIELD/CONDITIONER	
8001	2800	RE	211010	S	\$	(1,911.00)	5101119931	11/15/2017	H	INV#28724		AAA Fire Ext Inspections IAH	
1000	6000	RE	211010	S	\$	(1,906.25)	5101119984	11/15/2017	H		8113879224	PART II-EXPERIS CLOUD APPLIC	
2105	2500	RE	211010	S	\$	(1,891.52)	5101120052	11/15/2017	H		105392	105392 (4500268644)	GSD
1000	1000	RE	211010	S	\$	(1,886.94)	5101119965	11/15/2017	H	INV0637421		10 INV0637421	
8300	2000	RE	211010	S	\$	(1,796.80)	5101120208	11/15/2017	H	H792030		PWE H792030/4500265951	09/17
1002	8000	RE	211010	S	\$	(1,764.40)	5101120326	11/15/2017	H	COHIN00023868		RAMM	
2105	2500	RE	211010	S	\$	(1,752.00)	5101120015	11/15/2017	H		105663	105663 (4500266425)	GSD
7506	3400	RE	211010	S	\$	(1,725.00)	5101120273	11/15/2017	H	0730472-IN		LYRISIS - (HPL)	
1005	6700	RE	211010	S	\$	(1,715.40)	5101119938	11/15/2017	H	170-1058689		FMD 170-1058689	4500269445 1
8300	2000	RE	211010	S	\$	(1,675.00)	5101120186	11/15/2017	H	H961913		PWE H961913/4500269914	10/17
8300	2000	RE	211010	S	\$	(1,675.00)	5101120301	11/15/2017	H	I094442		PWE I094442/4500269914	11/17
1002	6800	RE	211010	S	\$	(1,598.78)	5101120239	11/15/2017	H	9023574276-L		HITS 9023574276-L	4500266658
2204	1000	RE	211010	S	\$	(1,560.94)	5101120261	11/15/2017	H		9824772	10 9824772	
1000	9000	KR	211010	S	\$	(1,535.64)	1900817101	11/15/2017	H		97420689	acct# 2418546001	inv# 974206
1002	8000	RE	211010	S	\$	(1,472.16)	5101120315	11/15/2017	H	COHIN00023857		WILLIS	
1005	6700	RE	211010	S	\$	(1,459.80)	5101119918	11/15/2017	H	170-1058579		FMD 170-1058579	4500269897 1
2010	3800	RE	211010	S	\$	(1,388.11)	5101120004	11/15/2017	H	HISDFY1804		*Hlth-pymt for Services Prov	
1002	6800	RE	211010	S	\$	(1,372.57)	5101120185	11/15/2017	H	9023574270-C		HITS 9023574270-C	4500266658
1000	2500	RE	211010	S	\$	(1,318.25)	5101120158	11/15/2017	H	0853-005037869		0853-005037869 (4500268526)	
1000	9000	KR	211010	S	\$	(1,218.21)	1900817113	11/15/2017	H		97420697	acct# 2418546001	inv# 974206
1002	8000	RE	211010	S	\$	(1,209.20)	5101120313	11/15/2017	H	COHIN00023854		DAVID	
4502	3600	RE	211010	S	\$	(1,200.00)	5101119991	11/15/2017	H	1244-GSD1710		*1244-gsd1710 (42-5029) esmt	
1000	1200	RE	211010	S	\$	(1,187.28)	5101119976	11/15/2017	H		9610518657	HFD 9610518657	4500271281-0
1000	1200	RE	211010	S	\$	(1,153.80)	5101119957	11/15/2017	H		1027463	HFD 1027463	4500268423-0 11/
1002	6800	RE	211010	S	\$	(1,152.96)	5101120242	11/15/2017	H	9023574265-L		HITS 9023574265-L	4500266658
1002	8000	RE	211010	S	\$	(1,146.80)	5101120311	11/15/2017	H	COHIN00023852		WASHINGTON	
1000	3400	RE	211010	S	\$	(1,135.00)	5101120281	11/15/2017	H	C2935		Nextgen Parking - October 20	
1000	9000	KR	211010	S	\$	(1,126.95)	1900817099	11/15/2017	H		97398292	acct# 2418546001	inv# 973982
2105	2500	RE	211010	S	\$	(1,120.00)	5101120021	11/15/2017	H		105473	105473 (4500266425)	GSD
1000	3400	RE	211010	S	\$	(1,093.86)	5101120252	11/15/2017	H		3358471758	Staples - (HPL)	
1002	6800	RE	211010	S	\$	(1,067.30)	5101120167	11/15/2017	H	9023574266-C		HITS 9023574266-C	4500266658
1002	8000	RE	211010	S	\$	(1,066.00)	5101120338	11/15/2017	H	COHIN00023851		RODRIGUEZ	
1002	8000	RE	211010	S	\$	(1,060.00)	5101120005	11/15/2017	H	INV# 31117		FY18 HFD LOCAL BACK GROUND I	
2105	2500	RE	211010	S	\$	(1,057.00)	5101120022	11/15/2017	H		105639	105639 (4500266425)	GSD
1002	6800	RE	211010	S	\$	(1,048.82)	5101120225	11/15/2017	H	9023574272-C		HITS 9023574272-C	4500266658
1000	9900	KR	211010	S	\$	(1,035.00)	1900816669	11/15/2017	H	2017-2018-AD-010		2017-2018-AD-010/HC MAYORS&C	
8300	2000	RE	211010	S	\$	(1,026.96)	5101120154	11/15/2017	H		9576423512	PWE-9576423512/4500269178	10
1002	6800	RE	211010	S	\$	(1,017.04)	5101120202	11/15/2017	H	9023574278-C		HITS 9023574278-C	4500266658
1002	8000	RE	211010	S	\$	(1,009.60)	5101120348	11/15/2017	H	COHIN00023842		Brown	
1002	6800	RE	211010	S	\$	(1,008.08)	5101120310	11/15/2017	H		7818902714 11/17	78189027142990017	Verizon Ne
1000	2500	RE	211010	S	\$	(995.85)	5101120284	11/15/2017	H		119793	119793 (4500266604)	GSD
8300	2000	RE	211010	S	\$	(984.14)	5101120271	11/15/2017	H	SINV0093332		PWE SINV0093332/4500264096	0
2105	2500	RE	211010	S	\$	(972.90)	5101120059	11/15/2017	H		105393	105393 (4500268644)	GSD
8700	6500	RE	211010	S	\$	(968.62)	5101120199	11/15/2017	H		2.87259E+15	INV 287259056080X11142017/OC	
1002	8000	RE	211010	S	\$	(957.42)	5101120350	11/15/2017	H	COHIN00023847		BROOKS	
1002	8000	RE	211010	S	\$	(951.64)	5101120339	11/15/2017	H	COHIN00023838		Chance	
1002	8000	RE	211010	S	\$	(951.28)	5101120340	11/15/2017	H	COHIN00023844		Umoja	
2204	1000	RE	211010	S	\$	(950.60)	5101120104	11/15/2017	H		10883064	10 10883064	
1002	8000	RE	211010	S	\$	(947.63)	5101120342	11/15/2017	H	COHIN00023850		Hall	
1000	1200	RE	211010	S	\$	(942.90)	5101120053	11/15/2017	H	07J0122275431		HFD 07J0122275431	4500268688
1002	8000	RE	211010	S	\$	(940.08)	5101120346	11/15/2017	H	COHIN00023840		Burns	
1002	8000	RE	211010	S	\$	(934.13)	5101120347	11/15/2017	H	COHIN00023848		Craig	
1002	6800	RE	211010	S	\$	(932.34)	5101120231	11/15/2017	H	9023574268-L		HITS 9023574268-L	4500266658

2105	2500	RE	211010	S	\$	(927.00)	5101120048	11/15/2017	H		105469	105469 (4500266425) GSD
1002	8000	RE	211010	S	\$	(920.80)	5101120321	11/15/2017	H	COHIN00023863		Hernandez
8300	2000	RE	211010	S	\$	(919.37)	5101120292	11/15/2017	H	H820388		PWE H820388/4500266945 09/17
1000	3400	RE	211010	S	\$	(908.76)	5101120293	11/15/2017	H		3357168747	Staples - (HPL) - Order# 160
1002	8000	RE	211010	S	\$	(899.76)	5101120320	11/15/2017	H	COHIN00023862		SOLIS
1002	6800	RE	211010	S	\$	(879.43)	5101120191	11/15/2017	H	9023574273-C		HITS 9023574273-C 4500266658
1002	6800	RE	211010	S	\$	(879.17)	5101120207	11/15/2017	H	9023574281-C		HITS 9023574281-C 4500266658
8300	2000	RE	211010	S	\$	(876.56)	5101120250	11/15/2017	H		805448	PWE 805448/4500265105 08/17
1002	8000	RE	211010	S	\$	(862.58)	5101120343	11/15/2017	H	COHIN00023839		Exkano
8300	2000	RE	211010	S	\$	(847.04)	5101119899	11/15/2017	H		112884	PWE 112884/4500264024 10/17
1000	2500	RE	211010	S	\$	(838.85)	5101120283	11/15/2017	H		119791	119791 (4500266505) GSD
2204	1000	RE	211010	S	\$	(835.97)	5101120262	11/15/2017	H		10936900	10 10936900
1004	9000	KR	211010	S	\$	(831.74)	1900817040	11/15/2017	H		1.0017E+12	P121 Ahmad Abdulrahman
1002	6800	RE	211010	S	\$	(802.51)	5101120177	11/15/2017	H	9023574265-C		HITS 9023574265-C 4500266658
1002	8000	RE	211010	S	\$	(794.88)	5101120330	11/15/2017	H	COHIN00023872		Blanco
2010	3800	KR	211010	S	\$	(791.06)	1900816791	11/15/2017	H		4319021022	*inv#4319021022
1002	8000	RE	211010	S	\$	(779.52)	5101120316	11/15/2017	H	COHIN00023858		AUSTIN
4502	3600	RE	211010	S	\$	(772.48)	5101119992	11/15/2017	H	ESMT 10		*esmt 10 (42-7067) meadowcre
1005	6700	RE	211010	S	\$	(771.25)	5101119922	11/15/2017	H		40250	FMD INV 40250 4500271184 11/
8300	2000	RE	211010	S	\$	(768.75)	5101120163	11/15/2017	H	PINV0083331		PWE PINV0083331/4500268709 1
1002	8000	RE	211010	S	\$	(767.36)	5101120331	11/15/2017	H	COHIN00023873		Bui
1005	6700	RE	211010	S	\$	(751.68)	5101119995	11/15/2017	H	PART4491745		FMD INV PART4491745 45002675
1002	8000	RE	211010	S	\$	(749.29)	5101120341	11/15/2017	H	COHIN00023843		Henderson
1002	8000	RE	211010	S	\$	(746.40)	5101120314	11/15/2017	H	COHIN00023855		Caraway
1000	2500	RE	211010	S	\$	(743.44)	5101120164	11/15/2017	H	0853-005037878		0853-005037878 (4500268526)
2204	1000	RE	211010	S	\$	(742.55)	5101120112	11/15/2017	H		11259482	10 1129482
1002	8000	RE	211010	S	\$	(734.08)	5101120317	11/15/2017	H	COHIN00023859		BOUDREAU
1000	3400	RE	211010	S	\$	(731.81)	5101120294	11/15/2017	H		3356815971	Staples - (HPL) - Order# 160
1000	3600	RE	211010	S	\$	(726.66)	5101120209	11/15/2017	H		3713692	MULCH,HARDWOOD BARK(2999 S.W
1000	3600	RE	211010	S	\$	(720.75)	5101120211	11/15/2017	H		14473976	INSECTICIDE,DRY ANT BAIT(120
2301	2000	RE	211010	S	\$	(720.31)	5101120190	11/15/2017	H		230053411	PWE 230053411 4500265521 07/
1002	6800	RE	211010	S	\$	(709.29)	5101120200	11/15/2017	H	9023574286-C		HITS 9023574286-C 4500266658
1002	6800	RE	211010	S	\$	(706.15)	5101120181	11/15/2017	H	9023574264-C		HITS 9023574264-C 4500266658
1004	9000	KR	211010	S	\$	(697.48)	1900817044	11/15/2017	H		1.0017E+12	P123 Mohave Transportation I
8300	2000	RE	211010	S	\$	(685.60)	5101120278	11/15/2017	H	H816431		PWE H816431/4500266945 09/17
8011	2800	RE	211010	S	\$	(685.40)	5101119901	11/15/2017	H	ET419/024125/412		46-12149 GCR inv024125 LOA 0
2105	2500	RE	211010	S	\$	(669.00)	5101120040	11/15/2017	H		105662	105662 (4500266425) GSD
1004	9000	KR	211010	S	\$	(667.80)	1900817032	11/15/2017	H	17-8657A		p-121 inv# 17-8657A
1000	3400	KR	211010	S	\$	(666.00)	1900816830	11/15/2017	H		112	Contractor: Gabriela Montalv
1000	2500	RE	211010	S	\$	(659.92)	5101120171	11/15/2017	H	0853-00504675		0853-00504675 (4500268526) G
1000	3400	RE	211010	S	\$	(658.24)	5101120241	11/15/2017	H		3358973676	Staples - (HPL) - Order# 160
1002	8000	RE	211010	S	\$	(651.52)	5101120312	11/15/2017	H	COHIN00023853		LAM
1000	3400	RE	211010	S	\$	(638.94)	5101120249	11/15/2017	H		3357797542	Staples - (HPL)
1000	3400	KR	211010	S	\$	(636.00)	1900816832	11/15/2017	H		75608038	Inv. Ctrl# 56904 Rec
2100	3600	RE	211010	S	\$	(628.58)	5101119966	11/15/2017	H		19268	ON SITE DIAGNOSTIC & REPAIR(
1000	1000	RE	211010	S	\$	(625.00)	5101119973	11/15/2017	H	KRB5543		10 KRB5543
8300	2000	RE	211010	S	\$	(622.80)	5101120267	11/15/2017	H		39897	PWE 39897/4500265253 10/17
1002	8000	RE	211010	S	\$	(619.29)	5101120329	11/15/2017	H	COHIN00023871		ROGERS
5030	5000	RE	211010	S	\$	(615.07)	5101119988	11/15/2017	H		100185	HEC 100185 4500266140 10/17
2100	3600	RE	211010	S	\$	(615.00)	5101119958	11/15/2017	H		19645	ON SITE DIAGNOSTIC & REPAIR(
2204	1000	RE	211010	S	\$	(614.85)	5101120106	11/15/2017	H		10730499	10 10730499
1004	9000	KR	211010	S	\$	(605.70)	1900817118	11/15/2017	H		170812	p-121 inv# 170812
1004	9000	KR	211010	S	\$	(603.97)	1900817019	11/15/2017	H		170807	v-99 - inv# 170807
2105	2500	RE	211010	S	\$	(602.16)	5101119977	11/15/2017	H	17-02196		17-02196 (4500261526) GSD
1002	6800	RE	211010	S	\$	(599.54)	5101120192	11/15/2017	H	9023574277-C		HITS 9023574277-C 4500266658
1004	9000	KR	211010	S	\$	(597.73)	1900817022	11/15/2017	H		170813	p-110 - inv# 170813
1002	8000	RE	211010	S	\$	(584.40)	5101120318	11/15/2017	H	COHIN00023860		ANDREWS
1002	8000	RE	211010	S	\$	(584.40)	5101120344	11/15/2017	H	COHIN00023849		JONES
1000	3600	RE	211010	S	\$	(570.00)	5101120228	11/15/2017	H		113073	October 2017 Monthly Monitor
1000	3400	RE	211010	S	\$	(568.20)	5101120237	11/15/2017	H	GB00254704		Shi - (HPL)
1000	3400	RE	211010	S	\$	(549.99)	5101120289	11/15/2017	H		2813019	Best Buy - (HPL) Customer# 4
1002	8000	RE	211010	S	\$	(541.44)	5101120328	11/15/2017	H	COHIN00023870		BLAIR
1002	8000	RE	211010	S	\$	(539.35)	5101120349	11/15/2017	H	COHIN00023846		Byrd
1000	8000	KR	211010	S	\$	(535.00)	1900817025	11/15/2017	H	INV# CSC102417		FY18 CSC HEARING HELD ON 10/
1002	8000	RE	211010	S	\$	(527.60)	5101120327	11/15/2017	H	COHIN00023869		WILLIAMS-BRILEY
2105	2500	RE	211010	S	\$	(520.00)	5101120265	11/15/2017	H		949763937	949763937 (4500267021) GSD
8300	2000	RE	211010	S	\$	(518.40)	5101120299	11/15/2017	H	I052324		PWE I052324/4500270713 11/17
2105	2500	RE	211010	S	\$	(516.00)	5101120027	11/15/2017	H		105458	105458 (4500266425) GSD
2105	2500	RE	211010	S	\$	(515.00)	5101120016	11/15/2017	H		105467	105467 (4500266425) GSD
1004	9000	KR	211010	S	\$	(514.68)	1900817013	11/15/2017	H		170803	p-110 - inv# 170803
1000	8000	KR	211010	S	\$	(513.00)	1900817009	11/15/2017	H	INV#COHCSC110617		FY18 CSC HEARING HELD 11/06/
5010	1000	RE	211010	S	\$	(509.50)	5101119986	11/15/2017	H	19966161-1		10 19966161-1
2105	2500	RE	211010	S	\$	(508.00)	5101120017	11/15/2017	H		105456	105456 (4500266425) GSD
2105	2500	RE	211010	S	\$	(508.00)	5101120026	11/15/2017	H		105464	105464 (4500266425) GSD

1002	8000	RE	211010	S	\$	(493.12)	5101120345	11/15/2017	H	COHIN00023845	DOMINO	
2204	1000	RE	211010	S	\$	(492.65)	5101120119	11/15/2017	H		10625249	10 10625249
1002	6800	RE	211010	S	\$	(484.94)	5101120162	11/15/2017	H	9023574268-C	HITS 9023574268-C 4500266658	
1000	2500	RE	211010	S	\$	(480.00)	5101120157	11/15/2017	H		113175	113175 (4500267939) GSD
1002	8000	RE	211010	S	\$	(478.80)	5101120324	11/15/2017	H	COHIN00023866	LEIJA	
1801	1000	KR	211010	S	\$	(468.00)	1900816735	11/15/2017	H		10654	INV 10654 / LEGAL NOT NOV15,
1005	6700	RE	211010	S	\$	(461.40)	5101119961	11/15/2017	H	PART4530797	FMD INV PART4530797 45002705	
1000	3400	RE	211010	S	\$	(460.54)	5101120143	11/15/2017	H		423154	UMS - Houston Bill,Overdue,P
2204	1000	RE	211010	S	\$	(454.60)	5101120124	11/15/2017	H		11186208	10 11186208
8300	2000	RE	211010	S	\$	(447.08)	5101120300	11/15/2017	H	I061537	PWE I061537/4500271121 11/17	
1000	6800	RE	211010	S	\$	(444.44)	5101120068	11/15/2017	H	AH015762	HITS AH015762 4500269634 Oct	
1000	3400	KR	211010	S	\$	(438.63)	1900816833	11/15/2017	H		62205478	Inv. Ctr# 57056 Gal
1002	6800	RE	211010	S	\$	(428.05)	5101120308	11/15/2017	H		8212075	Y2755216 Verizon Business 10
1002	6800	RE	211010	S	\$	(423.73)	5101120175	11/15/2017	H	9023574271-C	HITS 9023574271-C 4500266658	
2105	2500	RE	211010	S	\$	(412.00)	5101120023	11/15/2017	H		105463	105463 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101120038	11/15/2017	H		105462	105462 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101120045	11/15/2017	H		105290	105290 (4500266425) GSD
2002	3800	RE	211010	S	\$	(411.00)	5101120223	11/15/2017	H		59325427	*HEALTH - 4500269389 - 59325
1002	8000	RE	211010	S	\$	(406.60)	5101120325	11/15/2017	H	COHIN00023867	GURROLA	
1000	3400	KR	211010	S	\$	(404.00)	1900816831	11/15/2017	H		165	Contractor: Joshua Cleveland
1000	3400	RE	211010	S	\$	(399.45)	5101120140	11/15/2017	H		453486	UMS - Houston Hold Phones No
1002	8000	RE	211010	S	\$	(385.00)	5101120351	11/15/2017	H	COHIN00023841	Strain	
1005	6700	RE	211010	S	\$	(379.32)	5101120257	11/15/2017	H		7010753975	FMD INV 7010753975 450024075
1000	1000	RE	211010	S	\$	(375.00)	5101119943	11/15/2017	H	JR101617	10 JR101617	
1000	1000	RE	211010	S	\$	(375.00)	5101119952	11/15/2017	H	JR101817	10 JR101817	
1002	6800	RE	211010	S	\$	(368.72)	5101120227	11/15/2017	H	9023574283-C	HITS 9023574283-C 4500266658	
8300	2000	RE	211010	S	\$	(357.84)	5101120298	11/15/2017	H	I049275	PWE I049275/4500270804 11/17	
1000	1000	RE	211010	S	\$	(337.50)	5101119929	11/15/2017	H	JR10717	10 JR10717	
1000	9000	KR	211010	S	\$	(329.31)	1900817111	11/15/2017	H		97464759	acct# 2418546001 inv# 974647
2105	2500	RE	211010	S	\$	(316.00)	5101120055	11/15/2017	H		105394	105394 (4500268644) GSD
1004	9000	KR	211010	S	\$	(312.40)	1900817123	11/15/2017	H		494283	P-136 - INV# 494283
1000	2500	RE	211010	S	\$	(310.20)	5101120180	11/15/2017	H	0853-005031216	0853-005031216 (4500268653)	
2105	2500	RE	211010	S	\$	(309.00)	5101120042	11/15/2017	H		105468	105468 (4500266425) GSD
1002	6800	RE	211010	S	\$	(303.56)	5101120188	11/15/2017	H	9023574262-C	HITS 9023574262-C 4500266658	
1000	2500	RE	211010	S	\$	(300.96)	5101120176	11/15/2017	H	0853-005037871	0853-005037871 (4500268530)	
2105	2500	RE	211010	S	\$	(300.00)	5101120034	11/15/2017	H		105295	105295 (4500266425) GSD
1000	1000	RE	211010	S	\$	(300.00)	5101119954	11/15/2017	H	JR101917	10 JR101917	
1000	3600	RE	211010	S	\$	(297.00)	5101120108	11/15/2017	H	7050ADWE-31665 B	Pest Control @ Various Locat	
1000	1200	RE	211010	S	\$	(289.34)	5101119985	11/15/2017	H		82682603	HFD 82682603 4500270411-0 11
1004	9000	KR	211010	S	\$	(287.20)	1900817124	11/15/2017	H		495514	P-136 - INV# 495514
8001	2800	RE	211010	S	\$	(287.00)	5101119928	11/15/2017	H	INV#28712	AAA Fire Ext Inspections IAH	
1000	3600	RE	211010	S	\$	(281.00)	5101120218	11/15/2017	H		8535399	UNIFORMS (PARK RANGERS)
1000	6800	RE	211010	S	\$	(280.65)	5101120083	11/15/2017	H		140103	HITS 140103 4500266727 Octob
1004	9000	KR	211010	S	\$	(280.19)	1900817088	11/15/2017	H		199089	p-128 - inv# 199089
2104	3600	RE	211010	S	\$	(279.80)	5101120229	11/15/2017	H		313775	GOLF BALL MARKERS/LOGO(GLENB
1004	9000	KR	211010	S	\$	(277.40)	1900817011	11/15/2017	H		170806	p-110 - inv# 170806
1000	1000	RE	211010	S	\$	(262.50)	5101119934	11/15/2017	H	JR101217	10 JR101217	
8300	2000	RE	211010	S	\$	(260.00)	5101120258	11/15/2017	H		39909	PWE 039909/4500265253 10/17
2105	2500	RE	211010	S	\$	(258.00)	5101120030	11/15/2017	H		105461	105461 (4500266425) GSD
1005	6700	RE	211010	S	\$	(250.00)	5101119998	11/15/2017	H		752434	FMD 752434 4500263689 10/17
1005	6700	RE	211010	S	\$	(250.00)	5101120001	11/15/2017	H		752437	FMD 752437 4500263689 11/17
1005	6700	RE	211010	S	\$	(250.00)	5101120002	11/15/2017	H		752436	FMD 752436 4500263689 11/17
1000	3800	KR	211010	S	\$	(244.65)	1900816746	11/15/2017	H	5-988-21830	*inv#5-988-21830	
1000	3600	RE	211010	S	\$	(242.66)	5101120213	11/15/2017	H		418023834	ROBARB CHLORINE TABLETS(POOL
1004	9000	KR	211010	S	\$	(232.05)	1900817090	11/15/2017	H		218760	P-136 - INV# 218760
1000	2500	RE	211010	S	\$	(227.00)	5101120178	11/15/2017	H	0853-005037964	0853-005037964 (4500268652)	
2301	2000	KR	211010	S	\$	(225.01)	1900816646	11/15/2017	H		17091958	PWE Electrical Refund & Admi
1000	1000	RE	211010	S	\$	(225.00)	5101119951	11/15/2017	H	JR101717	10 JR101717	
8001	2800	RE	211010	S	\$	(224.00)	5101120098	11/15/2017	H	INV# 17-14268	HOOK, FLAG SS SNAP BORDON NO	
1005	6700	RE	211010	S	\$	(220.92)	5101119993	11/15/2017	H	PART4461820	FMD INV PART4461820 45002647	
1002	6800	RE	211010	S	\$	(220.59)	5101120253	11/15/2017	H	9023574263-L	HITS 9023574263-L 4500266658	
1000	3600	KR	211010	S	\$	(216.00)	1900815083	11/15/2017	H	110217TS	ADAPTIVE RECREATION OFFICIAL	
8011	2800	RE	211010	S	\$	(214.19)	5101119903	11/15/2017	H	ET415/024126/412	46-12149 GCR Inv024126 LOA 1	
8001	2800	RE	211010	S	\$	(212.50)	5101119900	11/15/2017	H	INV#SO277050	SHIRT, MEN/WOMEN, SS, SZ SM-	
8300	2000	RE	211010	S	\$	(207.00)	5101120259	11/15/2017	H		39908	PWE 039908/4500265253 09/17
1005	6700	RE	211010	S	\$	(204.94)	5101119953	11/15/2017	H		1.61202E+12	FMD 1612017400716 4500249003
1002	6800	RE	211010	S	\$	(200.41)	5101120184	11/15/2017	H	9023574274-C	HITS 9023574274-C 4500266658	
2204	1000	RE	211010	S	\$	(200.00)	5101120127	11/15/2017	H		11298006	10 11298006
1000	2500	KR	211010	S	\$	(199.00)	1900816678	11/15/2017	H		4888468	4888468 (R.Williform) Fred P
2301	2000	KR	211010	S	\$	(193.00)	1900816663	11/15/2017	H		16104947	PWE Plumbing Refund & Admin
2301	2000	KR	211010	S	\$	(184.49)	1900816649	11/15/2017	H		17087377	PWE Electrical Refund & Admi
1004	9000	KR	211010	S	\$	(181.31)	1900817024	11/15/2017	H		170815	p-110 - inv# 170815
1000	6000	KR	211010	S	\$	(176.30)	1900816870	11/15/2017	H		8.7777E+15	CABLE BOXES-OCTOBER 8, 2017
2204	1000	RE	211010	S	\$	(175.00)	5101120122	11/15/2017	H		10474146	10 10474146

1000	1200	RE	211010	S	\$	(172.04)	5101119987	11/15/2017	H		82681128	HFD 82681128 4500270411-0 11
2301	2000	KR	211010	S	\$	(168.42)	1900816642	11/15/2017	H		16100253	PWE Plumbing Refund & Admin
1000	1000	RE	211010	S	\$	(166.68)	5101119972	11/15/2017	H		8657961	10 008657961
2204	1000	RE	211010	S	\$	(165.00)	5101120103	11/15/2017	H		11629607	10 11629607
1000	1200	RE	211010	S	\$	(162.34)	5101119955	11/15/2017	H	17-202112		HFD 17-202112 4500264344-0 1
2105	2500	RE	211010	S	\$	(158.00)	5101120031	11/15/2017	H		105460	105460 (4500266264) GSD
1000	3400	KR	211010	S	\$	(154.47)	1900816834	11/15/2017	H		62210877	Inv. Ctrl# 57062 Gal
1004	9000	KR	211010	S	\$	(150.00)	1900817122	11/15/2017	H		494987	P-136 - INV# 494987
1000	1000	RE	211010	S	\$	(150.00)	5101119925	11/15/2017	H	JR10417		10 JR10417
8300	2000	RE	211010	S	\$	(148.35)	5101120269	11/15/2017	H		39891	PWE 39891/4500265253 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101119997	11/15/2017	H		752428	FMD 752428 4500263689 10/17
2301	2000	KR	211010	S	\$	(144.27)	1900816634	11/15/2017	H		17100336	PWE Electrical Refund & Admi
1000	3600	RE	211010	S	\$	(140.00)	5101120105	11/15/2017	H	7050ADWE-31665		Pest Control @ Various Locat
2105	2500	RE	211010	S	\$	(140.00)	5101120065	11/15/2017	H		113079	113079 (4500266264) GSD
2100	3600	RE	211010	S	\$	(140.00)	5101119962	11/15/2017	H		19686	ON SITE DIAGNOSTIC & REPAIR(
1000	2500	RE	211010	S	\$	(140.00)	5101120272	11/15/2017	H	949763928A		949763928A (4500266406) GSD
8300	2000	RE	211010	S	\$	(138.96)	5101120263	11/15/2017	H		39907	PWE 039907/4500265253 10/17
1005	6700	RE	211010	S	\$	(135.00)	5101119970	11/15/2017	H		751300	FMD 751300 4500263689 10/17
8300	2000	RE	211010	S	\$	(132.75)	5101120264	11/15/2017	H		39900	PWE 39900/4500265253 10/17
1000	1200	KR	211010	S	\$	(131.82)	1900816715	11/15/2017	H		20325249	FIN 20325249, EMS OVER PAYME
1004	9000	KR	211010	S	\$	(118.98)	1900817038	11/15/2017	H		234667	p-121 inv# 234667
1002	6800	RE	211010	S	\$	(117.17)	5101120196	11/15/2017	H	9023574282-C		HITS 9023574282-C 4500266658
2301	2000	KR	211010	S	\$	(115.73)	1900816645	11/15/2017	H		17089003	PWE Electrical Refund & Admi
1005	6700	RE	211010	S	\$	(115.00)	5101119960	11/15/2017	H		751900	FMD 751900 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119967	11/15/2017	H		751343	FMD 751343 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119999	11/15/2017	H		752458	FMD 752458 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101120008	11/15/2017	H		753148	FMD 753148 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101120009	11/15/2017	H		753106	FMD 753106 4500263689 10/17
1000	3600	RE	211010	S	\$	(112.98)	5101120012	11/15/2017	H	L75840		Ice Machine Rental @ 6200 Wh
2100	3600	RE	211010	S	\$	(110.78)	5101120206	11/15/2017	H		417149150	NU-SMELL PLUS,TRASH BAGS(REC
8300	2000	RE	211010	S	\$	(110.50)	5101120153	11/15/2017	H		9573829752	PWE-9573829752/4500269102 10
8300	2000	RE	211010	S	\$	(107.76)	5101120019	11/15/2017	H		9946838475	PWE-9946838475/4500257482 7/
8300	2000	RE	211010	S	\$	(107.76)	5101120028	11/15/2017	H		9947551962	PWE-9947551962/4500257482 8/
8300	2000	RE	211010	S	\$	(107.76)	5101120036	11/15/2017	H		9948276889	PWE-9948276889/4500257482 9/
1005	6700	RE	211010	S	\$	(106.98)	5101119926	11/15/2017	H		40248	FMD INV 40248 4500271184 12/
1005	6700	RE	211010	S	\$	(106.98)	5101119927	11/15/2017	H		40249	FMD INV 40249 4500271184 12/
1000	3400	RE	211010	S	\$	(104.28)	5101120255	11/15/2017	H		3358314275	Staples - (HPL)
2301	2000	KR	211010	S	\$	(103.78)	1900816648	11/15/2017	H		17114099	PWE Structural Refund & Admi
1002	6800	RE	211010	S	\$	(101.93)	5101120182	11/15/2017	H	9023574279-C		HITS 9023574279-C 4500266658
1005	6700	RE	211010	S	\$	(100.00)	5101120007	11/15/2017	H		753978	FMD 753978 4500263689 10/17
1000	2500	RE	211010	S	\$	(100.00)	5101120266	11/15/2017	H	949763937A		949763937A (4500266406) GSD
8300	2000	RE	211010	S	\$	(97.60)	5101120128	11/15/2017	H	0853-004880337		PWE 0853-004880337/4500242121
1000	3400	KR	211010	S	\$	(95.98)	1900816836	11/15/2017	H		62205876	Inv. Ctrl# 57068 Gal
1002	6800	RE	211010	S	\$	(93.56)	5101120172	11/15/2017	H	9023574276-C		HITS 9023574276-C 4500266658
1000	6000	KR	211010	S	\$	(90.40)	1900817031	11/15/2017	H		8.7777E+15	CABLE BOXES NOVEMBER 12TH TH
1005	6700	RE	211010	S	\$	(80.00)	5101120067	11/15/2017	H		751072	FMD 751072 4500263689 10/17
1002	6800	RE	211010	S	\$	(77.32)	5101120307	11/15/2017	H		8194888	Y2681234 Verizon Business 10
1000	1000	RE	211010	S	\$	(75.00)	5101119939	11/15/2017	H	JR101317		10 JR101317
1000	3600	RE	211010	S	\$	(72.55)	5101120222	11/15/2017	H	L75833		Ice Machine Rental @ Judson
1004	9000	KR	211010	S	\$	(72.50)	1900817121	11/15/2017	H	COH-1093		p-190 - inv# coh-1093
1000	3600	RE	211010	S	\$	(70.00)	5101120110	11/15/2017	H	7050ADWE-31665		Pest Control @ Various Locat
5030	3800	KR	211010	S	\$	(68.60)	1900816746	11/15/2017	H	5-988-21830		*inv#5-988-21830
1000	2500	RE	211010	S	\$	(68.40)	5101120174	11/15/2017	H	0853-005027908		0853-005027908 (4500268531)
1000	2500	RE	211010	S	\$	(65.86)	5101120276	11/15/2017	H		119790	119790 (4500266325) GSD
1000	2500	RE	211010	S	\$	(62.04)	5101120173	11/15/2017	H	0853-005031928		0853-005031928 (4500268526)
1000	3600	RE	211010	S	\$	(58.94)	5101120220	11/15/2017	H	L75815		Ice Machine Rental @ Fonde C
1000	3600	RE	211010	S	\$	(58.94)	5101120221	11/15/2017	H	L75827		Ice Machine Rental @ Marian
1000	3600	RE	211010	S	\$	(58.94)	5101120224	11/15/2017	H	L75838		Ice Machine Rental @ Sunnysi
2427	6500	KR	211010	S	\$	(58.00)	1900816698	11/15/2017	H	DIANE WILSON		RF/BARC/OVERPAID/DIANE WILSON
8300	2000	RE	211010	S	\$	(54.26)	5101120270	11/15/2017	H	H795730		PWE H795730/4500267833 09/17
1000	3400	KR	211010	S	\$	(53.99)	1900816835	11/15/2017	H		62204160	Inv. Ctrl# 57066 Gal
1000	3400	KR	211010	S	\$	(53.99)	1900816838	11/15/2017	H		62204362	Inv. Ctrl# 57072 Gal
1000	3400	KR	211010	S	\$	(53.22)	1900816837	11/15/2017	H		62205182	Inv. Ctrl# 57070 Gal
1000	6000	KR	211010	S	\$	(52.74)	1900816908	11/15/2017	H		8.7777E+15	CABLE BOXES NOVEMBER 12TH TH
1002	6800	RE	211010	S	\$	(50.44)	5101120179	11/15/2017	H	9023574263-C		HITS 9023574263-C 4500266658
1005	6700	RE	211010	S	\$	(50.00)	5101119963	11/15/2017	H		751344	FMD 751344 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101119969	11/15/2017	H		751342	FMD 751342 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101120060	11/15/2017	H		751071	FMD 751071 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101120003	11/15/2017	H		753047	FMD 753047 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101120006	11/15/2017	H		753078	FMD 753078 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101120010	11/15/2017	H		753160	FMD 753160 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101120011	11/15/2017	H		753161	FMD 753161 4500263689 10/17
1005	6700	RE	211010	S	\$	(48.82)	5101120302	11/15/2017	H		1.70502E+12	FMD 1705017428446 Org16111017
2010	3800	KR	211010	S	\$	(48.32)	1900816746	11/15/2017	H	5-988-21830		*inv#5-988-21830

1000	3400	RE	211010	S	\$	(47.35)	5101120230	11/15/2017	H	G800250710	Shi - (HPL)
1005	6700	RE	211010	S	\$	(46.70)	5101119940	11/15/2017	H	1.61202E+12	FMD 1612017401477 CM17110174
5030	3800	KR	211010	S	\$	(46.21)	1900816746	11/15/2017	H	5-988-21830	*inv#5-988-21830
8300	2000	RE	211010	S	\$	(44.00)	5101120290	11/15/2017	H	H819240	PWE H819240/4500268161 09/17
2301	2000	KR	211010	S	\$	(43.09)	1900816638	11/15/2017	H	17100137	PWE Electrical Refund & Admi
2301	2000	KR	211010	S	\$	(43.09)	1900816641	11/15/2017	H	17077829	PWE Electrical Refund & Admi
1000	3600	RE	211010	S	\$	(42.67)	5101120216	11/15/2017	H	C769319	4/2 WEEK OLD CRICKETS(LAKE H
1000	2500	RE	211010	S	\$	(41.80)	5101120160	11/15/2017	H	0853-005037903	0853-005037903 (4500268526)
2100	3600	RE	211010	S	\$	(40.00)	5101120107	11/15/2017	H	7050ADWE-31665 A	Pest Control @ Various Locat
8300	2000	RE	211010	S	\$	(40.00)	5101120183	11/15/2017	H	320395-31663	PWE 320395-31663 4500264038
1002	6800	RE	211010	S	\$	(36.43)	5101120193	11/15/2017	H	9023574285-C	HITS 9023574285-C 4500266658
1002	8000	RE	211010	S	\$	(35.00)	5101120335	11/15/2017	H	COHMI00000509	Mims
1002	8000	RE	211010	S	\$	(35.00)	5101120336	11/15/2017	H	COHMI00000510	LE
1002	8000	RE	211010	S	\$	(35.00)	5101120337	11/15/2017	H	COHMI00000511	IGLESIAS
2104	3600	RE	211010	S	\$	(35.00)	5101120024	11/15/2017	H	311976	Pest Control @ Memorial Park
1000	3600	RE	211010	S	\$	(35.00)	5101120025	11/15/2017	H	311951	Pest Control @ Eastwood Comm
1000	3600	RE	211010	S	\$	(35.00)	5101120032	11/15/2017	H	311952	Pest Control @ Edgewood Comm
1000	3600	RE	211010	S	\$	(35.00)	5101120035	11/15/2017	H	311956	Pest Control @ Garden Villas
1000	3600	RE	211010	S	\$	(35.00)	5101120037	11/15/2017	H	311959	Pest Control @ Hartman Commu
1000	3600	RE	211010	S	\$	(35.00)	5101120039	11/15/2017	H	311964	Pest Control @ Ingrando Comm
1000	3600	RE	211010	S	\$	(35.00)	5101120041	11/15/2017	H	311971	Pest Control @ Macgregor Com
1000	3600	RE	211010	S	\$	(35.00)	5101120044	11/15/2017	H	311973	Pest Control @ Mason Communi
1000	3600	RE	211010	S	\$	(35.00)	5101120046	11/15/2017	H	311974	Pest Control @ Meadowcreek C
1000	3600	RE	211010	S	\$	(35.00)	5101120047	11/15/2017	H	311988	Pest Control @ Sagemont Comm
1000	3600	RE	211010	S	\$	(35.00)	5101120049	11/15/2017	H	311989	Pest Control @ Settegast Com
1000	3600	RE	211010	S	\$	(35.00)	5101120051	11/15/2017	H	311981	Pest Control @ Denver Harbor
1000	3600	RE	211010	S	\$	(35.00)	5101120054	11/15/2017	H	311961	Pest Control @ Hobart Taylor
1000	3600	RE	211010	S	\$	(35.00)	5101120057	11/15/2017	H	311987	Pest Control @ Judson Robins
1000	3600	RE	211010	S	\$	(35.00)	5101120058	11/15/2017	H	311967	Pest Control @ Lakewood Comm
1000	3600	RE	211010	S	\$	(35.00)	5101120061	11/15/2017	H	311975	Pest Control @ Melrose Commu
1000	3600	RE	211010	S	\$	(35.00)	5101120063	11/15/2017	H	311980	Pest Control @ Moody Communi
1000	3600	RE	211010	S	\$	(35.00)	5101120064	11/15/2017	H	311990	Pest Control @ Shady Lane Co
1000	3600	RE	211010	S	\$	(35.00)	5101120066	11/15/2017	H	311994	Pest Control @ Swiney Commun
1000	3600	RE	211010	S	\$	(35.00)	5101120069	11/15/2017	H	311995	Pest Control @ Tidwell Commu
1000	3600	RE	211010	S	\$	(35.00)	5101120071	11/15/2017	H	311996	Pest Control @ Tuffly Commun
1000	3600	RE	211010	S	\$	(35.00)	5101120073	11/15/2017	H	311966	Pest Control @ Kingwood Comm
1000	3600	RE	211010	S	\$	(35.00)	5101120074	11/15/2017	H	311953	Pest Control @ Emancipation
1000	3600	RE	211010	S	\$	(35.00)	5101120075	11/15/2017	H	311957	Pest Control @ Godwin comun
1000	3600	RE	211010	S	\$	(35.00)	5101120076	11/15/2017	H	311958	Pest Control @ Hackberry Com
1000	3600	RE	211010	S	\$	(35.00)	5101120077	11/15/2017	H	311968	Pest Control @ Lansdale Comm
1000	3600	RE	211010	S	\$	(35.00)	5101120078	11/15/2017	H	311998	Pest Control @ Woodland Comm
1000	3600	RE	211010	S	\$	(35.00)	5101120079	11/15/2017	H	311983	Pest Control @ Platou Commun
1000	3600	RE	211010	S	\$	(35.00)	5101120080	11/15/2017	H	311985	Pest Control @ River Oaks Co
1000	3600	RE	211010	S	\$	(35.00)	5101120081	11/15/2017	H	311991	Pest Control @ Sharpstown Co
1000	3600	RE	211010	S	\$	(35.00)	5101120082	11/15/2017	H	311993	Pest Control @ Sunnyside Com
1000	3600	RE	211010	S	\$	(35.00)	5101120084	11/15/2017	H	311997	Pest Control @ Windsor Villa
1000	3600	RE	211010	S	\$	(35.00)	5101120085	11/15/2017	H	311954	Pest Control @ Fonde Communi
1000	3600	RE	211010	S	\$	(35.00)	5101120086	11/15/2017	H	311955	Pest Control @ Freed Communi
1000	3600	RE	211010	S	\$	(35.00)	5101120087	11/15/2017	H	311960	Pest Control @ Highland Comm
1000	3600	RE	211010	S	\$	(35.00)	5101120088	11/15/2017	H	311963	Pest Control @ Independence
1000	3600	RE	211010	S	\$	(35.00)	5101120089	11/15/2017	H	311986	Pest Control @ Judson Robins
1000	3600	RE	211010	S	\$	(35.00)	5101120090	11/15/2017	H	311972	Pest Control @ Marian Commun
1000	3600	RE	211010	S	\$	(35.00)	5101120091	11/15/2017	H	311970	Pest Control @ Love Communit
1000	3600	RE	211010	S	\$	(35.00)	5101120092	11/15/2017	H	311978	Pest Control @ Milroy Commun
1000	3600	RE	211010	S	\$	(35.00)	5101120093	11/15/2017	H	311979	Pest Control @ Montie beach
1000	3600	RE	211010	S	\$	(35.00)	5101120094	11/15/2017	H	311965	Pest Control @ Kendall Commu
1000	3600	RE	211010	S	\$	(35.00)	5101120095	11/15/2017	H	311984	Pest Control @ Proctor Plaza
1000	3600	RE	211010	S	\$	(35.00)	5101120096	11/15/2017	H	311992	Pest Control @ Stude Communi
1000	3600	RE	211010	S	\$	(35.00)	5101120107	11/15/2017	H	7050ADWE-31665 A	Pest Control @ Various Locat
1002	8000	RE	211010	S	\$	(33.68)	5101120319	11/15/2017	H	COHIN00023861	Rodriguez
1000	1200	RE	211010	S	\$	(32.40)	5101119964	11/15/2017	H	TX02115362	HFD TX02115362 4500270452-0
1000	8000	KR	211010	S	\$	(24.00)	1900817010	11/15/2017	H	INV# CSC101817	FY18 PRKING REIMBURSE FOR 10
1005	6700	RE	211010	S	\$	(22.64)	5101119949	11/15/2017	H	1.61202E+12	FMD 1612017402493 4500250231
2427	6500	KR	211010	S	\$	(20.00)	1900816699	11/15/2017	H	NICOLE FELSHER	RF/BARC/PD TWICE /NICOLE FEL
2427	6500	KR	211010	S	\$	(20.00)	1900816700	11/15/2017	H	MARTHA ARENAS	RF/BARC/NOT IN COH LIMITS/MA
1000	9000	KR	211010	S	\$	(18.83)	1900817087	11/15/2017	H	5-988-13874	acct# 0770-5779-0 inv# 5-988
1002	8000	RE	211010	S	\$	(12.00)	5101120332	11/15/2017	H	COHMI00000499	Compton
1002	8000	RE	211010	S	\$	(12.00)	5101120333	11/15/2017	H	COHMI00000501	HARPER
1002	8000	RE	211010	S	\$	(12.00)	5101120334	11/15/2017	H	COHMI00000503	Roney
5000	3800	KR	211010	S	\$	(6.53)	1900816746	11/15/2017	H	5-988-21830	*inv#5-988-21830
1000	1600	KR	211010	S	\$	(6.00)	1900817301	11/15/2017	H	15216376	
1000	1600	KR	211010	S	\$	(6.00)	1900817257	11/15/2017	H	15690471	
1000	1600	KR	211010	S	\$	(6.00)	1900817213	11/15/2017	H	15956024	
1000	1600	KR	211010	S	\$	(6.00)	1900817242	11/15/2017	H	15640159	

1000	1600	KR	211010	S	\$	(6.00)	1900817198	11/15/2017	H	15990303
1000	1600	KR	211010	S	\$	(6.00)	1900817259	11/15/2017	H	15593895
1000	1600	KR	211010	S	\$	(6.00)	1900817293	11/15/2017	H	15177350
1000	1600	KR	211010	S	\$	(6.00)	1900817290	11/15/2017	H	16086901
1000	1600	KR	211010	S	\$	(6.00)	1900817300	11/15/2017	H	15793805
1000	1600	KR	211010	S	\$	(6.00)	1900817205	11/15/2017	H	15272972
1000	1600	KR	211010	S	\$	(6.00)	1900817235	11/15/2017	H	15509141
1000	1600	KR	211010	S	\$	(6.00)	1900817220	11/15/2017	H	15888986
1000	1600	KR	211010	S	\$	(6.00)	1900817274	11/15/2017	H	16124865
1000	1600	KR	211010	S	\$	(6.00)	1900817228	11/15/2017	H	15804911
1000	1600	KR	211010	S	\$	(6.00)	1900817252	11/15/2017	H	15709424
1000	1600	KR	211010	S	\$	(6.00)	1900817306	11/15/2017	H	15620049
1000	1600	KR	211010	S	\$	(6.00)	1900817263	11/15/2017	H	15946499
1000	1600	KR	211010	S	\$	(6.00)	1900817308	11/15/2017	H	15595589
1000	1600	KR	211010	S	\$	(6.00)	1900817298	11/15/2017	H	15762054
1000	1600	KR	211010	S	\$	(6.00)	1900817283	11/15/2017	H	15869017
1000	1600	KR	211010	S	\$	(6.00)	1900817243	11/15/2017	H	15603648
1000	1600	KR	211010	S	\$	(6.00)	1900817241	11/15/2017	H	15646672
1000	1600	KR	211010	S	\$	(6.00)	1900817305	11/15/2017	H	15980021
1000	1600	KR	211010	S	\$	(6.00)	1900817304	11/15/2017	H	15871813
1000	1600	KR	211010	S	\$	(6.00)	1900817218	11/15/2017	H	16045223
1000	1600	KR	211010	S	\$	(6.00)	1900817200	11/15/2017	H	15606101
1000	1600	KR	211010	S	\$	(6.00)	1900817212	11/15/2017	H	15812789
1000	1600	KR	211010	S	\$	(6.00)	1900817231	11/15/2017	H	16120177
1000	1600	KR	211010	S	\$	(6.00)	1900817221	11/15/2017	H	15540078
1000	1600	KR	211010	S	\$	(6.00)	1900817244	11/15/2017	H	15886493
1000	1600	KR	211010	S	\$	(6.00)	1900817249	11/15/2017	H	15762770
1000	1600	KR	211010	S	\$	(6.00)	1900817260	11/15/2017	H	15399648
1000	1600	KR	211010	S	\$	(6.00)	1900817282	11/15/2017	H	16066353
1000	1600	KR	211010	S	\$	(6.00)	1900817284	11/15/2017	H	15588933
1000	1600	KR	211010	S	\$	(6.00)	1900817248	11/15/2017	H	15600241
1000	1600	KR	211010	S	\$	(6.00)	1900817206	11/15/2017	H	15551466
1000	1600	KR	211010	S	\$	(6.00)	1900817208	11/15/2017	H	15402062
1000	1600	KR	211010	S	\$	(6.00)	1900817288	11/15/2017	H	15191055
1000	1600	KR	211010	S	\$	(6.00)	1900817253	11/15/2017	H	15966589
1000	1600	KR	211010	S	\$	(6.00)	1900817311	11/15/2017	H	15739289
1000	1600	KR	211010	S	\$	(6.00)	1900817203	11/15/2017	H	15704116
1000	1600	KR	211010	S	\$	(6.00)	1900817211	11/15/2017	H	16029591
1000	1600	KR	211010	S	\$	(6.00)	1900817289	11/15/2017	H	15726358
1000	1600	KR	211010	S	\$	(6.00)	1900817216	11/15/2017	H	15774142
1000	1600	KR	211010	S	\$	(6.00)	1900817246	11/15/2017	H	15279437
1000	1600	KR	211010	S	\$	(6.00)	1900817207	11/15/2017	H	15508807
1000	1600	KR	211010	S	\$	(6.00)	1900817195	11/15/2017	H	16073550
1000	1600	KR	211010	S	\$	(6.00)	1900817223	11/15/2017	H	16102497
1000	1600	KR	211010	S	\$	(6.00)	1900817280	11/15/2017	H	15185801
1000	1600	KR	211010	S	\$	(6.00)	1900817269	11/15/2017	H	15865652
1000	1600	KR	211010	S	\$	(6.00)	1900817209	11/15/2017	H	16058866
1000	1600	KR	211010	S	\$	(6.00)	1900817295	11/15/2017	H	15902248
1000	1600	KR	211010	S	\$	(6.00)	1900817303	11/15/2017	H	16141086
1000	1600	KR	211010	S	\$	(6.00)	1900817278	11/15/2017	H	15574062
1000	1600	KR	211010	S	\$	(6.00)	1900817227	11/15/2017	H	16146066
1000	1600	KR	211010	S	\$	(6.00)	1900817197	11/15/2017	H	15649397
1000	1600	KR	211010	S	\$	(6.00)	1900817273	11/15/2017	H	15658414
1000	1600	KR	211010	S	\$	(6.00)	1900817219	11/15/2017	H	15813315
1000	1600	KR	211010	S	\$	(6.00)	1900817307	11/15/2017	H	15692621
1000	1600	KR	211010	S	\$	(6.00)	1900817229	11/15/2017	H	15691157
1000	1600	KR	211010	S	\$	(6.00)	1900817215	11/15/2017	H	16098046
1000	1600	KR	211010	S	\$	(6.00)	1900817193	11/15/2017	H	15301132
1000	1600	KR	211010	S	\$	(6.00)	1900817226	11/15/2017	H	15925559
1000	1600	KR	211010	S	\$	(6.00)	1900817237	11/15/2017	H	16024557
1000	1600	KR	211010	S	\$	(6.00)	1900817196	11/15/2017	H	15768156
1000	1600	KR	211010	S	\$	(6.00)	1900817277	11/15/2017	H	15974135
1000	1600	KR	211010	S	\$	(6.00)	1900817275	11/15/2017	H	15732916
1000	1600	KR	211010	S	\$	(6.00)	1900817251	11/15/2017	H	15969632
1000	1600	KR	211010	S	\$	(6.00)	1900817309	11/15/2017	H	15637586
1000	1600	KR	211010	S	\$	(6.00)	1900817222	11/15/2017	H	15987702
1000	1600	KR	211010	S	\$	(6.00)	1900817236	11/15/2017	H	15814304
1000	1600	KR	211010	S	\$	(6.00)	1900817286	11/15/2017	H	15355918
1000	1600	KR	211010	S	\$	(6.00)	1900817268	11/15/2017	H	15707773
1000	1600	KR	211010	S	\$	(6.00)	1900817256	11/15/2017	H	15991663
1000	1600	KR	211010	S	\$	(6.00)	1900817271	11/15/2017	H	15684187
1000	1600	KR	211010	S	\$	(6.00)	1900817279	11/15/2017	H	15643794
1000	1600	KR	211010	S	\$	(6.00)	1900817261	11/15/2017	H	15766482
1000	1600	KR	211010	S	\$	(6.00)	1900817225	11/15/2017	H	15472876

1000	1600	KR	211010	S	\$	(6.00)	1900817292	11/15/2017	H		15857720
1000	1600	KR	211010	S	\$	(6.00)	1900817265	11/15/2017	H		15869383
1000	1600	KR	211010	S	\$	(6.00)	1900817267	11/15/2017	H		15396561
1000	1600	KR	211010	S	\$	(6.00)	1900817247	11/15/2017	H		16068750
1000	1600	KR	211010	S	\$	(6.00)	1900817264	11/15/2017	H		15764905
1000	1600	KR	211010	S	\$	(6.00)	1900817302	11/15/2017	H		16015929
1000	1600	KR	211010	S	\$	(6.00)	1900817254	11/15/2017	H		15497259
1000	1600	KR	211010	S	\$	(6.00)	1900817201	11/15/2017	H		15830913
1000	1600	KR	211010	S	\$	(6.00)	1900817233	11/15/2017	H		15364173
1000	1600	KR	211010	S	\$	(6.00)	1900817199	11/15/2017	H		15786721
1000	1600	KR	211010	S	\$	(6.00)	1900817262	11/15/2017	H		15683125
1000	1600	KR	211010	S	\$	(6.00)	1900817204	11/15/2017	H		15853658
1000	1600	KR	211010	S	\$	(6.00)	1900817297	11/15/2017	H		15169797
1000	1600	KR	211010	S	\$	(6.00)	1900817245	11/15/2017	H		16117212
1000	1600	KR	211010	S	\$	(6.00)	1900817281	11/15/2017	H		16038775
1000	1600	KR	211010	S	\$	(6.00)	1900817194	11/15/2017	H		15435104
1000	1600	KR	211010	S	\$	(6.00)	1900817272	11/15/2017	H		15431735
1000	1600	KR	211010	S	\$	(6.00)	1900817234	11/15/2017	H		15708146
1000	1600	KR	211010	S	\$	(6.00)	1900817291	11/15/2017	H		15436864
1000	1600	KR	211010	S	\$	(6.00)	1900817294	11/15/2017	H		15970959
1000	1600	KR	211010	S	\$	(6.00)	1900817217	11/15/2017	H		15263403
1000	1600	KR	211010	S	\$	(6.00)	1900817232	11/15/2017	H		15887443
1000	1600	KR	211010	S	\$	(6.00)	1900817296	11/15/2017	H		15648549
1000	1600	KR	211010	S	\$	(6.00)	1900817230	11/15/2017	H		16071094
1000	1600	KR	211010	S	\$	(6.00)	1900817299	11/15/2017	H		15614100
1000	1600	KR	211010	S	\$	(6.00)	1900817270	11/15/2017	H		15763883
1000	1600	KR	211010	S	\$	(6.00)	1900817250	11/15/2017	H		16011811
1000	1600	KR	211010	S	\$	(6.00)	1900817210	11/15/2017	H		15373948
1000	1600	KR	211010	S	\$	(6.00)	1900817214	11/15/2017	H		15805989
1000	1600	KR	211010	S	\$	(6.00)	1900817266	11/15/2017	H		16095359
1000	1600	KR	211010	S	\$	(6.00)	1900817276	11/15/2017	H		15814983
1000	1600	KR	211010	S	\$	(6.00)	1900817258	11/15/2017	H		15909523
1000	1600	KR	211010	S	\$	(6.00)	1900817240	11/15/2017	H		16099529
1000	1600	KR	211010	S	\$	(6.00)	1900817239	11/15/2017	H		15891067
1000	1600	KR	211010	S	\$	(6.00)	1900817202	11/15/2017	H		15833226
1000	1600	KR	211010	S	\$	(6.00)	1900817238	11/15/2017	H		16068198
1000	1600	KR	211010	S	\$	(6.00)	1900817310	11/15/2017	H		16087120
1000	1600	KR	211010	S	\$	(6.00)	1900817224	11/15/2017	H		15751464
1000	1600	KR	211010	S	\$	(6.00)	1900817285	11/15/2017	H		15596787
1000	1600	KR	211010	S	\$	(6.00)	1900817287	11/15/2017	H		16139831
1005	6700	RE	211010	S	\$	(4.80)	5101120303	11/15/2017	H		1.70502E+12 FMD 1705017430348 ORG1611017
1005	6700	RE	211010	S	\$	(4.80)	5101120304	11/15/2017	H		1.70502E+12 FMD 1705017428447 Org1611017
1005	6700	RE	211010	S	\$	(3.24)	5101120295	11/15/2017	H		1.70502E+12 FMD 1705017428497 Org.161001
2427	6500	KR	211010	S	\$	(2.00)	1900816701	11/15/2017	H	ALEX LEAL	RF/BARC/NOT IN COH JURD/ALEX
1005	6700	RE	211010	S	\$	37.36	5101119942	11/15/2017	S		1.71102E+12 FMD 1711017463567 IN16120174
8300	2000	RE	211010	S	\$	132.75	5101121730	11/15/2017	S		39900 PWE 39900/4500265253 10/17
1000	3600	RE	211010	S	\$	140.00	5101120109	11/15/2017	S	7050ADWE-31665	Pest Control @ Varios Locat
8300	2000	RE	211010	S	\$	148.35	5101121254	11/15/2017	S		39891 PWE 39891/4500265253 08/17
1001	2000	KR	211010	S	\$	595.00	1900817116	11/15/2017	S	18319 VENUS PRIC	PWE 10/30/2017-11/02/2017 AW
8300	2000	RE	211010	S	\$	622.80	5101121731	11/15/2017	S		39897 PWE 39897/4500265253 10/17
1000	8000	RE	211010	S	\$	759.98	5101110169	11/15/2017	S	OVERPAYMENT RFD	REFUND COH CeHCK #20762453 s
1000	1200	RE	211010	S	\$	942.90	5101124347	11/15/2017	S	07J0122275431	HFD 07J0122275431 4500268688
1004	9000	KR	211010	S	\$	1,169.67	1900816868	11/15/2017	S		1.0017E+12 P112 Brandon Castillo
1000	2500	RE	211010	S	\$	4,615.34	5101120274	11/15/2017	S		119529 119529 (4500266325) GSD
2409	3200	RE	211010	S	\$	5,430.48	5101120151	11/15/2017	S	AUG-SEP 2017	AUG-SEP 2017 Technical assis
8300	2000	RE	211010	S	\$	7,038.12	5101121734	11/15/2017	S		39889 PWE 039889/4500265253 10/17
8001	2800	RE	211010	S	\$	(43,318.76)	5101119516	11/14/2017	H	WIRE#967229	Inv #Wire967229 (9/17/17-10/
8001	2800	RE	211010	S	\$	(43,318.76)	5101119519	11/14/2017	H	WIRE#967229	Inv #Wire967229 (9/17/17-10/
8001	2800	RE	211010	S	\$	(42,106.79)	5101119599	11/14/2017	H	024505-090917IAH	IAH Security Guard Svcs 9/03
8001	2800	RE	211010	S	\$	(41,941.78)	5101119601	11/14/2017	H	024505-091617IAH	IAH Security Guard Svcs 9/10
4040	2000	RE	211010	S	\$	(38,278.37)	5101119320	11/14/2017	H	46-13561 E07	FY18 46-13561 E07
2302	2000	RE	211010	S	\$	(32,612.93)	5101119363	11/14/2017	H	SINV0093247	PWE SINV0093247/4500264871 1
8001	2800	RE	211010	S	\$	(31,748.20)	5101119323	11/14/2017	H	INV#MV17-206	4500266519-INV#MV17-206
1000	3600	RE	211010	S	\$	(31,550.09)	5101119494	11/14/2017	H	I100-0108512	SAFETY SHOES VARIOUS SIZES
8500	2000	RE	211010	S	\$	(28,961.47)	5101119333	11/14/2017	H	46-14330 E02	FY18 46-14330 E02
8300	2000	RE	211010	S	\$	(28,452.99)	5101119637	11/14/2017	H	SINV0093255	PWE SINV0093255/4500265240 0
1000	1000	RE	211010	S	\$	(26,568.46)	5101119482	11/14/2017	H	0160238998-00001	10 0160238998-000001
5000	3200	KR	211010	S	\$	(25,000.00)	1900816670	11/14/2017	H	WARRANT 967258	Aguilar, R -5100 Allendale Rd
8300	2000	RE	211010	S	\$	(24,415.65)	5101119642	11/14/2017	H	SINV0093274	PWE SINV0093274/4500265240 0
4502	3600	RE	211010	S	\$	(23,685.37)	5101123340	11/14/2017	H	ESMT 40	*ESMT 40 (42-5427) GSD
1011	8000	KR	211010	S	\$	(23,429.80)	1900816705	11/14/2017	H	MW#967262	TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(21,560.00)	5101119478	11/14/2017	H		1331005 PWE 4500264023 0001331005
4040	2000	KR	211010	S	\$	(20,800.00)	1900816702	11/14/2017	H	46-13561 E07-LIQ	FY18 46-13561 E07-liq dmg
8500	2000	KR	211010	S	\$	(20,187.50)	1900816703	11/14/2017	H	46-12228 E21-WCD	FY18 46-12228 E21-work ch

4500	1200	RE	211010	S	\$	(19,609.00)	5101119480	11/14/2017	H	ESMT 47		*esmt 47 (42-5228) gsd
2002	3800	RE	211010	S	\$	(19,498.95)	5101119434	11/14/2017	H		23146	*Hlth-pymt for Services Prov
1801	1100	RE	211010	S	\$	(18,600.97)	5101119515	11/14/2017	H		1400	INV 1400 / DEMOLITION & REMO
5303	2100	RE	211010	S	\$	(18,397.59)	5101120358	11/14/2017	H	HRVY-CD-001-RR		*SWM 4500270846; HRVY-CD-002
1001	2000	RE	211010	S	\$	(17,284.53)	5101119761	11/14/2017	H		121035	PWE 121035/4500262235 09/17
2427	6500	RE	211010	S	\$	(15,755.00)	5101119439	11/14/2017	H		9533	INV 9533 / BARC
1005	6700	RE	211010	S	\$	(15,721.22)	5101119740	11/14/2017	H		1701204899	FMD INV 1701204899 450026344
1005	6700	RE	211010	S	\$	(15,552.35)	5101119707	11/14/2017	H		1701165180	FMD INV 1701165180 450026344
1005	6700	RE	211010	S	\$	(15,551.70)	5101119706	11/14/2017	H		1701159592	FMD INV 1701159592 450026344
1005	6700	RE	211010	S	\$	(15,547.92)	5101119717	11/14/2017	H		1701170959	FMD INV 1701170959 450026344
1005	6700	RE	211010	S	\$	(15,543.78)	5101119713	11/14/2017	H		1701171584	FMD INV 1701171584 450026344
1005	6700	RE	211010	S	\$	(15,525.52)	5101119709	11/14/2017	H		1701168157	FMD INV 1701168157 450026344
1005	6700	RE	211010	S	\$	(15,459.41)	5101119735	11/14/2017	H		1701199436	FMD INV 1701199436 450026344
1005	6700	RE	211010	S	\$	(15,343.65)	5101119736	11/14/2017	H		1701199867	FMD INV 1701199867 450026344
1005	6700	RE	211010	S	\$	(15,300.65)	5101119701	11/14/2017	H		1701161461	FMD INV 1701161461 450026344
1005	6700	RE	211010	S	\$	(15,292.91)	5101119700	11/14/2017	H		1701145753	FMD INV 1701145753 450026344
8300	2000	RE	211010	S	\$	(15,279.70)	5101119475	11/14/2017	H		1327931	PWE 4500264023 0001327931
1005	6700	RE	211010	S	\$	(15,189.82)	5101119719	11/14/2017	H		1701177247	FMD INV 1701177247 450026344
1005	6700	RE	211010	S	\$	(15,181.63)	5101119724	11/14/2017	H		1701178939	FMD INV 1701178939 450026344
1005	6700	RE	211010	S	\$	(15,125.31)	5101119727	11/14/2017	H		1701183266	FMD INV 1701183266 450026344
1005	6700	RE	211010	S	\$	(15,103.92)	5101119692	11/14/2017	H		1701139036	FMD INV 1701139036 450026344
1005	6700	RE	211010	S	\$	(15,101.91)	5101119695	11/14/2017	H		1701141142	FMD INV 1701141142 450026344
1005	6700	RE	211010	S	\$	(15,099.89)	5101119694	11/14/2017	H		1701141715	FMD INV 1701141715 450026344
1005	6700	RE	211010	S	\$	(15,098.85)	5101119690	11/14/2017	H		1701133843	FMD INV 1701133843 450026344
1000	1000	RE	211010	S	\$	(14,540.70)	5101119691	11/14/2017	H		8652641	10 008652641
4500	1200	RE	211010	S	\$	(14,000.00)	5101119444	11/14/2017	H	ESMT 02		*ESMT 02 (42-7651) HFD TRAIN
9000	8000	RE	211010	S	\$	(13,718.10)	5101119449	11/14/2017	H	MW#967266		FY18 MONTHLY TPA FEE SEPT201
1000	2100	RE	211010	S	\$	(12,300.00)	5101119547	11/14/2017	H	0717 - 1117		*SWM 4500270479 0717 - 1117
8300	2000	RE	211010	S	\$	(12,000.00)	5101119312	11/14/2017	H		2088846	PWE 2088846/4500264988 9/17
2201	1000	RE	211010	S	\$	(12,000.00)	5101119488	11/14/2017	H	17-054		10 17-054
1000	1200	RE	211010	S	\$	(10,439.23)	5101119510	11/14/2017	H	17-202113		HFD 17-202113 4500264344-0 1
8300	2000	RE	211010	S	\$	(10,240.00)	5101119315	11/14/2017	H		2097441	PWE 2097441/4500264988 9/17
1005	6700	RE	211010	S	\$	(9,672.06)	5101119650	11/14/2017	H	INV00000W86512		FMD INV00000W86512 450026852
2100	3600	RE	211010	S	\$	(9,367.75)	5101119467	11/14/2017	H		14462487	SEED,GRASS RYE 50LB/BG(6200
1000	1000	RE	211010	S	\$	(9,250.00)	5101119487	11/14/2017	H		5720	10 005720
8500	2000	RE	211010	S	\$	(9,243.78)	5101119331	11/14/2017	H	46-13894 E15		FY18 46-13894 E15
1000	6800	RE	211010	S	\$	(9,021.12)	5101119356	11/14/2017	H		404606659	HITS 404606659 4500264875 No
4507	3400	RE	211010	S	\$	(9,012.00)	5101119480	11/14/2017	H	ESMT 47		*esmt 47 (42-5228) gsd
8300	2000	RE	211010	S	\$	(8,858.73)	5101119704	11/14/2017	H	SINV0093321		PWE SINV0093321/4500264096 0
2427	6500	RE	211010	S	\$	(8,459.00)	5101119477	11/14/2017	H	INV600439		INV INV600439 / BARC
1000	2500	RE	211010	S	\$	(8,380.00)	5101119672	11/14/2017	H	0173144-IN		0173144-IN (4500269763) GSD
1000	1000	RE	211010	S	\$	(8,152.88)	5101119589	11/14/2017	H		63153	10 063153
8300	2000	RE	211010	S	\$	(8,032.00)	5101119316	11/14/2017	H		2102481	PWE 2102481/4500264988 9/17
1000	6800	RE	211010	S	\$	(7,791.25)	5101119533	11/14/2017	H		152219482	HITS 152219482 4500264873 No
4515	3600	RE	211010	S	\$	(7,679.68)	5101123340	11/14/2017	H	ESMT 40		*ESMT 40 (42-5427) GSD
1005	6700	RE	211010	S	\$	(7,573.19)	5101119711	11/14/2017	H		1701171256	FMD INV 1701171256 450026344
5010	1000	RE	211010	S	\$	(7,478.51)	5101119557	11/14/2017	H	0817-ICACSO		10 0817-ICACSO
8001	2800	RE	211010	S	\$	(7,468.16)	5101119611	11/14/2017	H	INV# PSI171160		46-13023 SmarteCarte Fees Se
8500	2000	RE	211010	S	\$	(7,428.12)	5101119329	11/14/2017	H	46-13915 E13		FY18 46-13915 E13
1000	6800	RE	211010	S	\$	(7,422.28)	5101119352	11/14/2017	H		404606492	HITS 404606492 4500266619 No
9000	8000	RE	211010	S	\$	(7,385.66)	5101119619	11/14/2017	H	INV# GB00257371		FY18 LICENSE SOFTWARE ADOBE
8300	2000	RE	211010	S	\$	(7,027.04)	5101119655	11/14/2017	H	SINV0093555		PWE SINV0093555/4500264096 0
1005	6700	RE	211010	S	\$	(7,002.80)	5101119731	11/14/2017	H		1701197236	FMD INV 1701197236 450026344
1005	6700	RE	211010	S	\$	(6,998.66)	5101119733	11/14/2017	H		1701198084	FMD INV 1701198084 450026344
2310	2000	RE	211010	S	\$	(6,604.20)	5101119752	11/14/2017	H		106972	PWE-106972/4500265179 10/17
5010	1000	RE	211010	S	\$	(6,482.63)	5101119558	11/14/2017	H	0917-ICACSO		10 0917-ICACSO
2201	1000	RE	211010	S	\$	(6,204.00)	5101119661	11/14/2017	H	R8720		10 R8720
2310	2000	RE	211010	S	\$	(6,141.66)	5101119544	11/14/2017	H	PWE 026		PWE PWE 026 4500270371 11
2105	2500	RE	211010	S	\$	(6,100.00)	5101119578	11/14/2017	H		2121	2121 (4500269381) GSD
5030	1500	RE	211010	S	\$	(6,050.00)	5101119400	11/14/2017	H		112862	HEC 112862 4500253863 11/17
2010	3800	RE	211010	S	\$	(5,974.14)	5101119337	11/14/2017	H		11062017	*Hlth-pymt for Services Prov
1000	2500	RE	211010	S	\$	(5,970.00)	5101119696	11/14/2017	H		113075	113075 (4500267939) GSD
2105	2500	RE	211010	S	\$	(5,936.00)	5101119397	11/14/2017	H		285372	*285372 (45-270650) GSD
5030	5000	RE	211010	S	\$	(5,859.36)	5101119543	11/14/2017	H		121496	10 121496
1000	6800	RE	211010	S	\$	(5,841.29)	5101119351	11/14/2017	H		404606486	HITS 404606486 4500264872 No
1000	6800	RE	211010	S	\$	(5,700.46)	5101119354	11/14/2017	H		404606494	HITS 404606494 4500266620 No
8300	2000	RE	211010	S	\$	(5,680.00)	5101119313	11/14/2017	H		2097440	PWE 2097440/4500264988 9/17
5010	1000	RE	211010	S	\$	(5,654.35)	5101119556	11/14/2017	H	0717-ICACSO		10 0717-ICACSO
1000	1000	RE	211010	S	\$	(5,640.00)	5101119661	11/14/2017	H	R8720		10 R8720
1000	6800	RE	211010	S	\$	(5,595.93)	5101119357	11/14/2017	H		404606661	HITS 404606661 4500264874 No
1005	6700	RE	211010	S	\$	(5,553.96)	5101119654	11/14/2017	H	INV00000W86400		FMD INV00000W86400 450026652
8300	2000	RE	211010	S	\$	(5,254.37)	5101119311	11/14/2017	H		2098061	PWE 2098061/4500264988 9/17
8300	2000	RE	211010	S	\$	(5,170.91)	5101119712	11/14/2017	H	SINV0093322		PWE SINV0093322/4500264096 0
8001	2800	RE	211010	S	\$	(5,168.00)	5101119321	11/14/2017	H	INV#7B103951		Mth Svc NtnWaste 10/17 IAH I

1000	3800	RE	211010	S	\$	(5,015.03)	5101119336	11/14/2017	H		1017329	*Hlth-pymt Record Storage S
1000	2500	RE	211010	S	\$	(4,889.28)	5101119772	11/14/2017	H		17015650	17015650 (4500264261) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101119720	11/14/2017	H		17017272	17017272 (4500264263) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101119715	11/14/2017	H		17018025	17018025 (4500264263) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101119718	11/14/2017	H		17017472	17017472 (4500264263) GSD
1000	2100	RE	211010	S	\$	(4,560.00)	5101119555	11/14/2017	H	0717 - 1117		*SWM 4500271473 0717 - 1117
1000	3600	RE	211010	S	\$	(4,550.05)	5101119467	11/14/2017	H		14462487	SEED,GRASS RYE 50LB/BG(6200
1005	6700	RE	211010	S	\$	(4,424.50)	5101119697	11/14/2017	H		1701145236	FMD INV 1701145236 450026344
8300	2000	RE	211010	S	\$	(4,359.97)	5101119673	11/14/2017	H	SINV0093550		PWE SINV0093550/4500264096 0
8300	2000	RE	211010	S	\$	(4,172.40)	5101119755	11/14/2017	H		10670788	PWE 10670788/4500269467 10/17
8001	2800	RE	211010	S	\$	(4,160.00)	5101119621	11/14/2017	H	INV#29092692-010		BUCKET TRUCK RENTAL, INV. #2
1004	9000	RE	211010	S	\$	(4,130.00)	5101119659	11/14/2017	H	17-69-TX		p-110 - inv# 17-69TX
1000	1200	RE	211010	S	\$	(4,100.00)	5101119521	11/14/2017	H	SLS 1320187		HFD SLS 1320187 4500264344-0
2402	2000	RE	211010	S	\$	(4,024.70)	5101119656	11/14/2017	H	713A010960624117		PWE-713 A01 0960 624 117/450
2427	6500	RE	211010	S	\$	(3,936.00)	5101119427	11/14/2017	H		59263316	INV 59263316 / BARC
4509	2500	RE	211010	S	\$	(3,843.80)	5101119480	11/14/2017	H	ESMT 47		*esmt 47 (42-5228) gsd
1000	6800	RE	211010	S	\$	(3,812.60)	5101119358	11/14/2017	H		404607576	HITS 404607576 4500263849 No
1000	2100	RE	211010	S	\$	(3,702.00)	5101119548	11/14/2017	H		1117	*SWM 4500266951 1117
1000	9000	RE	211010	S	\$	(3,652.36)	5101119658	11/14/2017	H		298190	inv# 298190
8300	2000	RE	211010	S	\$	(3,623.43)	5101119670	11/14/2017	H	SINV0093547		PWE SINV0093547/4500264096 0
1005	6700	RE	211010	S	\$	(3,583.01)	5101119689	11/14/2017	H		1701131801	FMD INV 1701131801 450026344
1005	6700	RE	211010	S	\$	(3,442.92)	5101119722	11/14/2017	H		1701178630	FMD INV 1701178630 450026344
1000	2100	RE	211010	S	\$	(3,384.00)	5101119551	11/14/2017	H	0417 - 0617		*SWM 4500243316 0417 - 0617
1000	2100	RE	211010	S	\$	(3,384.00)	5101119552	11/14/2017	H	0717 - 0917		*SWM 4500270772 0717 - 0917
8300	2000	RE	211010	S	\$	(3,271.03)	5101119662	11/14/2017	H	SINV0093566		PWE SINV0093566/4500264096 0
1005	6700	RE	211010	S	\$	(3,202.73)	5101119647	11/14/2017	H	INV000000W87019		FMD INV000000W87019 450026652
1005	6700	RE	211010	S	\$	(3,080.20)	5101119703	11/14/2017	H		1.61202E+12	FMD 1612017499551 450024979
1005	6700	RE	211010	S	\$	(2,915.00)	5101119653	11/14/2017	H	INV000000W86501		FMD INV000000W86501 450026990
8300	2000	RE	211010	S	\$	(2,880.17)	5101119686	11/14/2017	H		2087582	PWE 4500264137 2087582 09/20
8001	2800	RE	211010	S	\$	(2,700.00)	5101119617	11/14/2017	H	INV#101917		Musical Performance 10/17 HO
1000	3600	RE	211010	S	\$	(2,698.00)	5101119522	11/14/2017	H		8573229	UNIFORMS (PARK RANGERS)
1002	6800	RE	211010	S	\$	(2,621.79)	5101119386	11/14/2017	H	PCI-EXT-005		HITS PCI-EXT-005 4500262001
5010	3800	RE	211010	S	\$	(2,600.00)	5101119503	11/14/2017	H	OCT 2017 JRSTARK		*Hlth-pymt for TB Program Se
1000	1000	RE	211010	S	\$	(2,575.00)	5101119520	11/14/2017	H		111505	10 111505
1002	8000	RE	211010	S	\$	(2,477.94)	5101119619	11/14/2017	H	INV# GB00257371		FY18 LICENSE SOFTWARE ADOBE
1000	2100	RE	211010	S	\$	(2,406.00)	5101119553	11/14/2017	H		1117	*SWM 4500267577 1117
8300	2000	RE	211010	S	\$	(2,370.00)	5101119679	11/14/2017	H	BSW892948		PWE-BSW892948/4500262971 10/
1000	6800	RE	211010	S	\$	(2,305.80)	5101119364	11/14/2017	H		4145	HITS 4145 4500264608 Novembe
5010	1000	RE	211010	S	\$	(2,256.00)	5101119661	11/14/2017	H	R8720		10 R8720
1000	6000	RE	211010	S	\$	(2,240.00)	5101119100	11/14/2017	H		5604108392	PLAT PANEL\TERMINAL-NOVEMBER
1000	2500	RE	211010	S	\$	(2,217.60)	5101119750	11/14/2017	H		17014211	17014211 (4500264261) GSD
8300	2000	RE	211010	S	\$	(2,181.37)	5101119674	11/14/2017	H	SINV0093551		PWE SINV0093551/4500264096 0
8001	2800	RE	211010	S	\$	(2,025.00)	5101119472	11/14/2017	H	INV#0177532		4500271133-INV#0177532
1005	6700	RE	211010	S	\$	(1,988.60)	5101119384	11/14/2017	H	IH83241		FMD INV IH83241 4500240746 1
2105	2500	RE	211010	S	\$	(1,971.72)	5101119580	11/14/2017	H	17-02228		17-02228 (4500266767) GSD
1000	2500	RE	211010	S	\$	(1,968.00)	5101119741	11/14/2017	H		17014173	17014173 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,968.00)	5101119742	11/14/2017	H		17014185	17014185 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,968.00)	5101119746	11/14/2017	H		17014193	17014193 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,968.00)	5101119730	11/14/2017	H		17014161	17014161 (4500264261) GSD
1000	2100	RE	211010	S	\$	(1,908.00)	5101119550	11/14/2017	H		1017	*SWM 4500267572 1017
1005	6700	RE	211010	S	\$	(1,886.49)	5101119738	11/14/2017	H		1701203115	FMD INV 1701203115 450026344
1000	3800	RE	211010	S	\$	(1,870.42)	5101119565	11/14/2017	H		3357800864	*inv#3357800864/mp#132726/45
1000	2500	RE	211010	S	\$	(1,839.20)	5101119726	11/14/2017	H		17014178	17014178 (4500264261) GSD
1000	1100	RE	211010	S	\$	(1,837.50)	5101119372	11/14/2017	H		65679	INV 65679 / CAR WASH COUPONS
1002	8000	RE	211010	S	\$	(1,834.88)	5101119794	11/14/2017	H	COHIN00023785		Dannny
1000	3600	RE	211010	S	\$	(1,828.80)	5101119388	11/14/2017	H		35029	CHIPS,WOOD PLAYGROUNDS(WEST
1000	2100	RE	211010	S	\$	(1,824.00)	5101119549	11/14/2017	H		1017	*SWM 4500269607 1017
2306	3400	KR	211010	S	\$	(1,822.75)	1900816651	11/14/2017	H		11082017	Payment for Event Coordinato
1000	2500	RE	211010	S	\$	(1,774.08)	5101119771	11/14/2017	H		17015652	17015652 (4500264261) GSD
1000	1000	RE	211010	S	\$	(1,750.00)	5101119502	11/14/2017	H		37467	10 37467
1000	2100	RE	211010	S	\$	(1,716.00)	5101119545	11/14/2017	H		1017	*SWM 4500264387 1017
4040	2000	RE	211010	S	\$	(1,686.44)	5101119324	11/14/2017	H	46-13901 E12		FY18 46-13901 E12
8300	2000	RE	211010	S	\$	(1,652.29)	5101119683	11/14/2017	H	SINV0093558		PWE SINV0093558/4500264096 0
1000	3400	RE	211010	S	\$	(1,636.04)	5101119473	11/14/2017	H		95522677	Inv. CTRL# 56764 M
1005	6700	RE	211010	S	\$	(1,613.32)	5101119729	11/14/2017	H		1701183805	FMD INV 1701183805 450026344
1002	8000	RE	211010	S	\$	(1,605.60)	5101119819	11/14/2017	H	COHIN00023760		Harding
8300	2000	RE	211010	S	\$	(1,602.00)	5101119309	11/14/2017	H		2082816	PWE 2082816/4500264988 9/17
8001	2800	RE	211010	S	\$	(1,593.62)	5101119470	11/14/2017	H	INV#2537262-00		4500270445-INV#2537262-00
1002	6800	RE	211010	S	\$	(1,580.00)	5101119612	11/14/2017	H	RC00040274		HITS RC00040274 4500267137 A
1000	2500	RE	211010	S	\$	(1,574.40)	5101119758	11/14/2017	H		17015614	17015614 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,574.40)	5101119763	11/14/2017	H		17015635	17015635 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,574.40)	5101119764	11/14/2017	H		17015623	17015623 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,574.40)	5101119765	11/14/2017	H		17015633	17015633 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,574.40)	5101119768	11/14/2017	H		17015638	17015638 (4500264261) GSD

1002	8000	RE	211010	S	\$	(1,552.76)	5101119889	11/14/2017	H	COHIN00023735	SWANSON
1011	8000	RE	211010	S	\$	(1,506.27)	5101119619	11/14/2017	H	INV# GB00257371	FY18 LICENSE SOFTWARE ADOBE
1000	2500	RE	211010	S	\$	(1,483.90)	5101119756	11/14/2017	H	17015629	17015629 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,472.16)	5101119791	11/14/2017	H	COHIN00023789	BEVERLY
1002	8000	RE	211010	S	\$	(1,472.16)	5101119860	11/14/2017	H	COHIN00023740	Tyler
1002	8000	RE	211010	S	\$	(1,472.16)	5101119876	11/14/2017	H	COHIN00023737	COLLINS
1002	8000	RE	211010	S	\$	(1,472.16)	5101119881	11/14/2017	H	COHIN00023732	HAWKINS
8300	2000	RE	211010	S	\$	(1,453.60)	5101119514	11/14/2017	H	3605	PWE-3605/4500269189 10/17
1002	6800	RE	211010	S	\$	(1,400.00)	5101119379	11/14/2017	H	8920-1017	HITS 8920-1017 4500251872 10
1002	8000	RE	211010	S	\$	(1,376.00)	5101119857	11/14/2017	H	COHIN00023800	GARCIA
1002	8000	RE	211010	S	\$	(1,348.89)	5101119809	11/14/2017	H	COHIN00023770	TYWATER
8300	2000	RE	211010	S	\$	(1,319.84)	5101119778	11/14/2017	H	0853-005009537	PWE 0853-005009537/450026402
1002	8000	RE	211010	S	\$	(1,302.08)	5101119855	11/14/2017	H	COHIN00023802	Adaobi Elem
1002	8000	RE	211010	S	\$	(1,296.80)	5101119897	11/14/2017	H	COHIN00023734	Louis
1002	8000	RE	211010	S	\$	(1,229.08)	5101119792	11/14/2017	H	COHIN00023788	Hall
2105	2500	RE	211010	S	\$	(1,226.99)	5101119507	11/14/2017	H	113042	113042 (4500266264) GSD
1002	8000	RE	211010	S	\$	(1,222.30)	5101119807	11/14/2017	H	COHIN00023772	MARQUEZ
1011	8000	RE	211010	S	\$	(1,200.00)	5101119485	11/14/2017	H	MW#967261	TPA Fee Dean G Pappas-Octobe
1004	9000	KR	211010	S	\$	(1,158.93)	1900816800	11/14/2017	H	9737069X	acct# 2418546001 inv# 973706
1004	6500	RE	211010	S	\$	(1,100.00)	5101119665	11/14/2017	H	59325671	INV 59325671 / 4500270392
1000	6000	KR	211010	S	\$	(1,095.00)	1900816694	11/14/2017	H	82352002	CERTIFICATE OF ACHIEVEMENT -
1002	8000	RE	211010	S	\$	(1,093.93)	5101119802	11/14/2017	H	COHIN00023777	ROGERS
1000	3400	RE	211010	S	\$	(1,091.35)	5101119362	11/14/2017	H	95516709	Inv. CTRL# 56750
5030	5000	RE	211010	S	\$	(1,079.05)	5101119687	11/14/2017	H	8382	10 0008382
1002	8000	RE	211010	S	\$	(1,066.61)	5101119798	11/14/2017	H	COHIN00023781	Zavala
2105	2500	RE	211010	S	\$	(1,057.00)	5101119508	11/14/2017	H	113022	113022 (4500266263) GSD
1002	8000	RE	211010	S	\$	(1,036.01)	5101119800	11/14/2017	H	COHIN00023779	Grimes
1002	8000	RE	211010	S	\$	(1,027.60)	5101119815	11/14/2017	H	COHIN00023764	Clair
2306	3400	KR	211010	S	\$	(1,024.00)	1900816654	11/14/2017	H	103117	Payment for Furniture Move-J
8300	2000	RE	211010	S	\$	(1,008.76)	5101119660	11/14/2017	H	SINV0093559	PWESINV0093559/4500264096 08
5030	3800	RE	211010	S	\$	(1,000.95)	5101119600	11/14/2017	H	3358315199	*inv#3358315199//mp#132747/4
1002	8000	RE	211010	S	\$	(999.71)	5101119835	11/14/2017	H	COHIN00023822	Williams
1002	8000	RE	211010	S	\$	(980.70)	5101119832	11/14/2017	H	COHIN00023825	Howlett
1002	8000	RE	211010	S	\$	(974.40)	5101119814	11/14/2017	H	COHIN00023765	LE
1002	8000	RE	211010	S	\$	(973.00)	5101119754	11/14/2017	H	INV# C40514A	FY18 TEST, WRITTEN EXAMINATI
1002	6800	RE	211010	S	\$	(960.00)	5101119605	11/14/2017	H	RC00041772	HITS RC00041772 4500267137 H
1002	6800	RE	211010	S	\$	(960.00)	5101119608	11/14/2017	H	RC00041771	HITS RC00041771 4500267137 H
8300	2000	RE	211010	S	\$	(955.08)	5101119671	11/14/2017	H	SINV0093548	PWE SINV0093548/4500264096 0
1002	8000	RE	211010	S	\$	(951.64)	5101119837	11/14/2017	H	COHIN00023820	Dwyer
1002	8000	RE	211010	S	\$	(946.11)	5101119870	11/14/2017	H	COHIN00023723	MCDUGAL
5030	3600	RE	211010	S	\$	(944.30)	5101119496	11/14/2017	H	9916313	VINYL DUMDBELL RACK PK(EMANC
8300	2000	RE	211010	S	\$	(939.41)	5101119645	11/14/2017	H	SINV0093546	PWE SINV0093546/4500264096 0
1002	8000	RE	211010	S	\$	(935.12)	5101119789	11/14/2017	H	COHIN00023791	HARRIS
1002	8000	RE	211010	S	\$	(929.92)	5101119820	11/14/2017	H	COHIN00023759	Oguntayo
1002	8000	RE	211010	S	\$	(929.92)	5101119896	11/14/2017	H	COHIN00023758	Earl
1002	8000	RE	211010	S	\$	(914.80)	5101119821	11/14/2017	H	COHIN00023797	VO
1002	8000	RE	211010	S	\$	(913.20)	5101119808	11/14/2017	H	COHIN00023771	Buggs
1002	8000	RE	211010	S	\$	(902.24)	5101119877	11/14/2017	H	COHIN00023753	Henderson
1002	8000	RE	211010	S	\$	(901.20)	5101119871	11/14/2017	H	COHIN00023729	WALLER
8001	2800	RE	211010	S	\$	(900.00)	5101119606	11/14/2017	H	#4600-31669HOB	Pest Management Basic Hou Oc
1002	8000	RE	211010	S	\$	(898.31)	5101119831	11/14/2017	H	COHIN00023826	Masters
1002	2500	RE	211010	S	\$	(898.12)	5101119781	11/14/2017	H	ELEC0611/7/2017	ELECTRICITY BILLING 06 11/7/
2203	1000	RE	211010	S	\$	(888.08)	5101119526	11/14/2017	H	7296245	10 007296245
8001	2800	RE	211010	S	\$	(885.30)	5101119613	11/14/2017	H	INV# 8080485869	COVERALL, TYVEK DISPOSABLE S
1002	8000	RE	211010	S	\$	(883.19)	5101119868	11/14/2017	H	COHIN00023738	Caldwell
1002	8000	RE	211010	S	\$	(882.28)	5101119872	11/14/2017	H	COHIN00023731	Ventura
2105	2500	RE	211010	S	\$	(881.95)	5101119506	11/14/2017	H	17-02198A	17-02198A (4500266767) GSD
2427	6500	RE	211010	S	\$	(861.56)	5101119483	11/14/2017	H	94990-1	INV 94990-1 / BARC
1002	8000	RE	211010	S	\$	(848.78)	5101119862	11/14/2017	H	COHIN00023739	Taylor
1002	8000	RE	211010	S	\$	(844.16)	5101119847	11/14/2017	H	COHIN00023811	FALCON
1002	8000	RE	211010	S	\$	(836.04)	5101119799	11/14/2017	H	COHIN00023780	Leroy
1002	8000	RE	211010	S	\$	(836.04)	5101119834	11/14/2017	H	COHIN00023823	Gistand
1002	8000	RE	211010	S	\$	(836.04)	5101119878	11/14/2017	H	COHIN00023743	Guillen
1002	8000	RE	211010	S	\$	(826.80)	5101119828	11/14/2017	H	COHIN00023829	Trahan
1002	8000	RE	211010	S	\$	(825.60)	5101119858	11/14/2017	H	COHIN00023799	Barron
1002	8000	RE	211010	S	\$	(824.48)	5101119840	11/14/2017	H	COHIN00023817	PAYNE
1000	2500	RE	211010	S	\$	(813.12)	5101119728	11/14/2017	H	17014145	17014145 (4500264261) GSD
1002	8000	RE	211010	S	\$	(807.14)	5101119836	11/14/2017	H	COHIN00023821	Calhoun
1005	6700	RE	211010	S	\$	(805.50)	5101119426	11/14/2017	H	II64764	FMD INV II64764 4500270169 1
1002	8000	RE	211010	S	\$	(801.36)	5101119785	11/14/2017	H	COHIN00023795	SOLOMON
8300	2000	RE	211010	S	\$	(800.00)	5101119898	11/14/2017	H	27115	PWE 27115/4500265256 9/17
1002	8000	RE	211010	S	\$	(795.58)	5101119804	11/14/2017	H	COHIN00023775	Avila
1000	6500	RE	211010	S	\$	(788.15)	5101119355	11/14/2017	H	4182606	INV 4182606 / 9020504549 / O
1002	8000	RE	211010	S	\$	(788.00)	5101119812	11/14/2017	H	COHIN00023767	Moody

1000	2500	RE	211010	S	\$	(787.20)	5101119739	11/14/2017	H	17014177	17014177 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(784.44)	5101119830	11/14/2017	H	COHIN00023827		RODRIGUEZ
1002	8000	RE	211010	S	\$	(778.24)	5101119803	11/14/2017	H	COHIN00023776		House
1002	8000	RE	211010	S	\$	(775.20)	5101119883	11/14/2017	H	COHIN00023727		JONES
1002	8000	RE	211010	S	\$	(748.80)	5101119805	11/14/2017	H	COHIN00023774		JACKSON
1002	8000	RE	211010	S	\$	(748.80)	5101119873	11/14/2017	H	COHIN00023752		THOMAS
1002	8000	RE	211010	S	\$	(747.84)	5101119859	11/14/2017	H	COHIN00023798		Yim
1000	2500	RE	211010	S	\$	(746.24)	5101119723	11/14/2017	H	17014195	17014195 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(736.91)	5101119838	11/14/2017	H	COHIN00023819		MCNEESE
1002	8000	RE	211010	S	\$	(731.52)	5101119863	11/14/2017	H	COHIN00023730		DIAZ
1000	1000	RE	211010	S	\$	(728.00)	5101119374	11/14/2017	H	0160238998-00007		10 0160238998-00007
1002	8000	RE	211010	S	\$	(727.65)	5101119793	11/14/2017	H	COHIN00023787		Jones
1002	8000	RE	211010	S	\$	(726.88)	5101119865	11/14/2017	H	COHIN00023750		RODARTE
8001	2800	RE	211010	S	\$	(724.50)	5101119463	11/14/2017	H	INV#3-527670		4500270911-INV#3-527670
2427	6500	RE	211010	S	\$	(716.60)	5101119394	11/14/2017	H	VET SERV OCT2017		INV FOR VETERINARY SERVICES
1000	1200	RE	211010	S	\$	(710.10)	5101119529	11/14/2017	H	99567222	HFD 99567222 4500263576-0 7/	
1002	8000	RE	211010	S	\$	(708.88)	5101119867	11/14/2017	H	COHIN00023744		Metoyer
8001	2800	KR	211010	S	\$	(699.30)	1900816637	11/14/2017	H	INV#184976619		HOUSTON CHRONICLE -INV#18497
1002	8000	RE	211010	S	\$	(697.32)	5101119841	11/14/2017	H	COHIN00023816		MCKINSEY
8300	2000	RE	211010	S	\$	(691.00)	5101119777	11/14/2017	H	961559	PWE 961559 4500260754 6/17	
1002	8000	RE	211010	S	\$	(685.76)	5101119842	11/14/2017	H	COHIN00023815		GADISON
1002	8000	RE	211010	S	\$	(682.88)	5101119856	11/14/2017	H	COHIN00023801		Perez
1002	8000	RE	211010	S	\$	(668.00)	5101119880	11/14/2017	H	COHIN00023754		Solis
8300	2000	RE	211010	S	\$	(667.82)	5101119846	11/14/2017	H	26961	PWE 26961/4500265256 8/17	
1002	8000	RE	211010	S	\$	(665.26)	5101119882	11/14/2017	H	COHIN00023736		Say
8300	2000	RE	211010	S	\$	(659.92)	5101119779	11/14/2017	H	0853-005007307	PWE 0853-005007307/450026402	
1000	2500	RE	211010	S	\$	(656.00)	5101119747	11/14/2017	H		17014232	17014232 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101119748	11/14/2017	H		17014223	17014223 (4500264261) GSD
1000	3400	RE	211010	S	\$	(655.69)	5101119365	11/14/2017	H	95516708	Inv. CTRL# 56765	M
1002	8000	RE	211010	S	\$	(649.52)	5101119833	11/14/2017	H	COHIN00023824		Gressett
1002	8000	RE	211010	S	\$	(647.22)	5101119884	11/14/2017	H	COHIN00023755		Mims
1002	8000	RE	211010	S	\$	(622.76)	5101119869	11/14/2017	H	COHIN00023751		PARKER
1002	8000	RE	211010	S	\$	(616.40)	5101119790	11/14/2017	H	COHIN00023790		Carr
1002	8000	RE	211010	S	\$	(616.40)	5101119811	11/14/2017	H	COHIN00023768		Saint Jean
1000	2500	RE	211010	S	\$	(609.84)	5101119757	11/14/2017	H		17015601	17015601 (4500264261) GSD
8300	2000	RE	211010	S	\$	(600.00)	5101119310	11/14/2017	H		2081632	PWE 2081632/4500264988 9/17
1002	8000	RE	211010	S	\$	(596.48)	5101119851	11/14/2017	H	COHIN00023807		Gibbs
1000	2500	RE	211010	S	\$	(590.40)	5101119744	11/14/2017	H		17014579	17014579 (4500264261) GSD
1000	2500	RE	211010	S	\$	(590.40)	5101119762	11/14/2017	H		17015628	17015628 (4500264261) GSD
1000	2100	RE	211010	S	\$	(588.00)	5101119554	11/14/2017	H		1017	*SWM 4500267580 1017
1000	3400	RE	211010	S	\$	(587.88)	5101119464	11/14/2017	H	95522673	Inv. CTRL# 56757	M
1002	8000	RE	211010	S	\$	(584.40)	5101119801	11/14/2017	H	COHIN00023778		ARCHIE
1002	8000	RE	211010	S	\$	(584.40)	5101119810	11/14/2017	H	COHIN00023769		SMITH
1002	8000	RE	211010	S	\$	(584.40)	5101119839	11/14/2017	H	COHIN00023818		Houston
1002	8000	RE	211010	S	\$	(584.40)	5101119879	11/14/2017	H	COHIN00023721		KIRBY
1002	8000	RE	211010	S	\$	(584.40)	5101119885	11/14/2017	H	COHIN00023720		Craig
1002	8000	RE	211010	S	\$	(584.40)	5101119890	11/14/2017	H	COHIN00023719		Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101119891	11/14/2017	H	COHIN00023733		ANDREWS
1002	8000	RE	211010	S	\$	(580.32)	5101119875	11/14/2017	H	COHIN00023722		Ibarra Garza
8300	2000	RE	211010	S	\$	(568.73)	5101119649	11/14/2017	H	SINV0093565		PWE SINV0093565/4500264096 0
2105	2500	RE	211010	S	\$	(567.77)	5101119583	11/14/2017	H	17-03040		17-03040 (4500266767) GSD
1000	2500	RE	211010	S	\$	(559.68)	5101119753	11/14/2017	H		17015640	17015640 (4500264261) GSD
1002	8000	RE	211010	S	\$	(558.60)	5101119892	11/14/2017	H	COHIN00023757		Nunez
1002	8000	RE	211010	S	\$	(558.08)	5101119850	11/14/2017	H	COHIN00023808		CARDONA
1002	8000	RE	211010	S	\$	(550.91)	5101119893	11/14/2017	H	COHIN00023742		HARRIS
1002	8000	RE	211010	S	\$	(550.40)	5101119826	11/14/2017	H	COHIN00023833		Williams
1002	8000	RE	211010	S	\$	(547.20)	5101119818	11/14/2017	H	COHIN00023761		MARTINEZ
1002	8000	RE	211010	S	\$	(547.06)	5101119844	11/14/2017	H	COHIN00023813		BARRETT
1000	3600	RE	211010	S	\$	(542.00)	5101119369	11/14/2017	H	949763930	Elevator Services @ Various	
8300	2000	RE	211010	S	\$	(536.80)	5101119657	11/14/2017	H	SINV0093556		PWE SINV0093556/4500264096 0
8300	2000	RE	211010	S	\$	(536.00)	5101119546	11/14/2017	H		177483	PWE 0177483 4500270741 11
1002	8000	RE	211010	S	\$	(530.16)	5101119788	11/14/2017	H	COHIN00023792		URESTI
1002	8000	RE	211010	S	\$	(526.32)	5101119829	11/14/2017	H	COHIN00023828		Pacheco
1000	2500	RE	211010	S	\$	(524.80)	5101119732	11/14/2017	H		17014150	17014150 (4500264261) GSD
1000	2500	RE	211010	S	\$	(524.80)	5101119734	11/14/2017	H		17014152	17014152 (4500264261) GSD
1000	2500	RE	211010	S	\$	(524.80)	5101119769	11/14/2017	H		17015669	17015669 (4500264261) GSD
1000	2500	RE	211010	S	\$	(524.80)	5101119770	11/14/2017	H		17015660	17015660 (4500264261) GSD
1002	8000	RE	211010	S	\$	(516.00)	5101119796	11/14/2017	H	COHIN00023783		RICHARDSON
1005	6700	RE	211010	S	\$	(512.60)	5101119775	11/14/2017	H	C96559		FMD INV C96559 4500268831 10
1002	8000	RE	211010	S	\$	(511.50)	5101119849	11/14/2017	H	COHIN00023809		BARTON
1005	6700	RE	211010	S	\$	(504.54)	5101119359	11/14/2017	H	1.61202E+12	FMD 1612017401473 CM17020174	
1002	8000	RE	211010	S	\$	(504.05)	5101119886	11/14/2017	H	COHIN00023741		JAMES
1002	8000	RE	211010	S	\$	(496.74)	5101119866	11/14/2017	H	COHIN00023726		LEE
1002	8000	RE	211010	S	\$	(495.36)	5101119895	11/14/2017	H	COHIN00023718		MARTINEZ

1002	8000	RE	211010	S	\$	(493.12)	5101119843	11/14/2017	H	COHIN00023814	PUGH	
1000	3800	RE	211010	S	\$	(492.30)	5101119570	11/14/2017	H		8080420482 *inv#8080420482/mp#133032/45	
1002	8000	RE	211010	S	\$	(490.24)	5101119816	11/14/2017	H	COHIN00023763	Perez	
1002	8000	RE	211010	S	\$	(475.44)	5101119852	11/14/2017	H	COHIN00023805	Holder	
1002	8000	RE	211010	S	\$	(470.70)	5101119848	11/14/2017	H	COHIN00023810	Arce	
1002	8000	RE	211010	S	\$	(468.09)	5101119825	11/14/2017	H	COHIN00023837	QUINTANILLA	
1002	8000	RE	211010	S	\$	(465.74)	5101119827	11/14/2017	H	COHIN00023831	GREINER	
1000	1000	RE	211010	S	\$	(463.90)	5101119486	11/14/2017	H		5719 10 005719	
1002	8000	RE	211010	S	\$	(458.80)	5101119806	11/14/2017	H	COHIN00023773	HATTER	
1002	8000	RE	211010	S	\$	(455.68)	5101119817	11/14/2017	H	COHIN00023762	Davis	
1005	6700	RE	211010	S	\$	(447.00)	5101119593	11/14/2017	H		77892 FMD 77892 4500239822 10/17	
1005	6700	RE	211010	S	\$	(447.00)	5101119594	11/14/2017	H		77891 FMD 77891 4500239822 10/17	
1000	2500	RE	211010	S	\$	(442.80)	5101119767	11/14/2017	H		17015619 17015619 (4500264261) GSD	
1002	8000	RE	211010	S	\$	(441.38)	5101119786	11/14/2017	H	COHIN00023794	HAWKINS	
1002	8000	RE	211010	S	\$	(438.30)	5101119864	11/14/2017	H	COHIN00023724	ALFRED	
1002	8000	RE	211010	S	\$	(435.01)	5101119861	11/14/2017	H	COHIN00023749	VALLIN	
1000	3400	RE	211010	S	\$	(432.72)	5101119471	11/14/2017	H		95515234 Inv. CTRL# 56701 M	
1000	3600	RE	211010	S	\$	(420.00)	5101119381	11/14/2017	H	BC500975	TAC LITE PANTS(PARK RANGERS)	
1000	3600	RE	211010	S	\$	(420.00)	5101119383	11/14/2017	H	BC0500975	TAC LITE PANTS(PARK RANGERS)	
1002	8000	RE	211010	S	\$	(412.80)	5101119784	11/14/2017	H	COHIN00023796	Agumagu	
8300	2000	RE	211010	S	\$	(412.26)	5101119667	11/14/2017	H	SINV0093557	PWE SINV093557/4500264096 08	
1000	2500	RE	211010	S	\$	(410.00)	5101119693	11/14/2017	H		85262 85262 (4500262489) GSD	
8300	2000	RE	211010	S	\$	(400.00)	5101119782	11/14/2017	H		26824 PWE 26824/4500265256 7/17	
1002	8000	RE	211010	S	\$	(395.60)	5101119853	11/14/2017	H	COHIN00023804	MITCHELL	
1000	2500	RE	211010	S	\$	(393.60)	5101119759	11/14/2017	H		17015605 17015605 (4500264261) GSD	
1000	2500	RE	211010	S	\$	(393.60)	5101119760	11/14/2017	H		17015607 17015607 (4500264261) GSD	
1000	2500	RE	211010	S	\$	(390.08)	5101119773	11/14/2017	H		17015646 17015646 (4500264261) GSD	
1000	3400	RE	211010	S	\$	(388.83)	5101119361	11/14/2017	H		95515146 Inv. CTRL# 56713	
1002	8000	RE	211010	S	\$	(387.60)	5101119894	11/14/2017	H	COHIN00023728	HOLMES	
4040	2000	RE	211010	S	\$	(386.65)	5101119320	11/14/2017	H	46-13561 E07	FY18 46-13561 E07	
1000	1200	RE	211010	S	\$	(369.80)	5101119513	11/14/2017	H	17-2021223	HFD 17-2021223 4500264344-0	
1000	6000	RE	211010	S	\$	(364.47)	5101119099	11/14/2017	H	272686337928PRD	MONTHLY PRICING SUBSCRIPTION	
1000	3400	RE	211010	S	\$	(357.92)	5101119461	11/14/2017	H		95515232 Inv. CTRL# 56710	
1002	8000	RE	211010	S	\$	(353.32)	5101119787	11/14/2017	H	COHIN00023793	Smith	
1002	8000	RE	211010	S	\$	(350.64)	5101119813	11/14/2017	H	COHIN00023766	CAMARILLO	
1002	8000	RE	211010	S	\$	(347.88)	5101119887	11/14/2017	H	COHIN00023748	DESAGLIO	
1002	8000	RE	211010	S	\$	(344.00)	5101119795	11/14/2017	H	COHIN00023784	Cooksey	
1000	3600	RE	211010	S	\$	(343.00)	5101119395	11/14/2017	H		8535400 UNIFORM KNIT SHIRT(PARK RANG	
1000	3600	RE	211010	S	\$	(343.00)	5101119511	11/14/2017	H		8535400 UNIFORMS (PARK RANGERS)	
1000	3600	RE	211010	S	\$	(335.00)	5101119415	11/14/2017	H	MB70000-31665	Pest Control @ Various Maint	
1005	6700	RE	211010	S	\$	(330.00)	5101119402	11/14/2017	H		752991 FMD 752991 4500263689 10/17	
1005	6700	RE	211010	S	\$	(330.00)	5101119536	11/14/2017	H		752988 FMD 752988 4500263689 10/17	
1002	8000	RE	211010	S	\$	(326.80)	5101119854	11/14/2017	H	COHIN00023803	JOSEPH	
1005	6700	RE	211010	S	\$	(321.00)	5101119596	11/14/2017	H		77889 FMD 77889 4500239822 10/17	
1005	6700	RE	211010	S	\$	(321.00)	5101119598	11/14/2017	H		77890 FMD 77890 4500239822 10/17	
2205	1500	KR	211010	S	\$	(311.53)	1900816195	11/14/2017	H		8.7777E+15 HEC 8777 70 317 0663358 11/1	
1002	8000	RE	211010	S	\$	(309.60)	5101119797	11/14/2017	H	COHIN00023782	Hale	
2427	6500	RE	211010	S	\$	(303.00)	5101119425	11/14/2017	H		59233360 INV 59233360 / BARC	
2427	6500	RE	211010	S	\$	(300.00)	5101119407	11/14/2017	H		1 INV 001 / BARC	
8001	2800	RE	211010	S	\$	(295.10)	5101119465	11/14/2017	H	INV#8080482158	4500271206-INV#8080482158	
1850	3600	RE	211010	S	\$	(293.83)	5101123340	11/14/2017	H	ESMT 40	*ESMT 40 (42-5427) GSD	
1000	3400	RE	211010	S	\$	(293.60)	5101119403	11/14/2017	H		95515223 Inv. CTRL# 56712 Mi	
1002	8000	RE	211010	S	\$	(292.20)	5101119874	11/14/2017	H	COHIN00023725	FOSTER	
1005	6700	RE	211010	S	\$	(290.00)	5101119571	11/14/2017	H		752426 FMD 752426 4500263689 11/17	
1005	6700	RE	211010	S	\$	(290.00)	5101119587	11/14/2017	H		752955 FMD 752955 4500263689 10/17	
1000	3600	RE	211010	S	\$	(290.00)	5101119636	11/14/2017	H		113090 Annual Fire Sprinkler Inspe	
1000	3600	RE	211010	S	\$	(290.00)	5101119638	11/14/2017	H		113082 Annual Fire Sprinkler Inspe	
2105	2500	RE	211010	S	\$	(287.55)	5101119584	11/14/2017	H		113092 113092 (4500266264) GSD	
1000	3600	RE	211010	S	\$	(281.00)	5101119413	11/14/2017	H		8535399 UNIFORMS (PARK RANGERS)	
1000	1200	KR	211010	S	\$	(275.00)	1900816035	11/14/2017	H	01170005418425C	FY18 GRIEV.SEBASTIAN CHAVEZ	
1000	3600	RE	211010	S	\$	(273.00)	5101119392	11/14/2017	H		8535401 UNIFORM KNIT SHIRT(PARK RANG	
1000	3600	RE	211010	S	\$	(273.00)	5101119509	11/14/2017	H		8535401 UNIFORMS (PARK RANGERS)	
1005	6700	RE	211010	S	\$	(250.00)	5101119393	11/14/2017	H		751808 FMD 751808 4500263689 09/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119391	11/14/2017	H		753219 FMD 753219 4500263689 10/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119398	11/14/2017	H		753201 FMD 753201 4500263689 10/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119399	11/14/2017	H		753202 FMD 753202 4500263689 10/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119430	11/14/2017	H		752989 FMD 752989 4500263689 10/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119436	11/14/2017	H		752993 FMD 752993 4500263689 10/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119563	11/14/2017	H		752987 FMD 752987 4500263689 10/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119623	11/14/2017	H		753222 FMD 753222 4500263689 10/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119566	11/14/2017	H		752435 FMD 752435 4500263689 11/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119569	11/14/2017	H		752377 FMD 752377 4500263689 11/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119572	11/14/2017	H		752430 FMD 752430 4500263689 10/17	
1005	6700	RE	211010	S	\$	(250.00)	5101119575	11/14/2017	H		752376 FMD 752376 4500263689 10/17	

1005	6700	RE	211010	S	\$	(250.00)	5101119576	11/14/2017	H		752431	FMD 752431 4500263689	10/17
1005	6700	RE	211010	S	\$	(250.00)	5101119586	11/14/2017	H		752956	FMD 752956 4500263689	10/17
1005	6700	RE	211010	S	\$	(250.00)	5101119644	11/14/2017	H		753223	FMD 753223 4500263689	10/17
2205	1500	KR	211010	S	\$	(248.06)	1900816196	11/14/2017	H		8.7777E+15	HEC 8777 70 317 3921134	11/2
9000	8000	RE	211010	S	\$	(247.14)	5101119774	11/14/2017	H	INV# 1015926		FY18 HCD NOVEMBER BILL FOR B	
1005	6700	RE	211010	S	\$	(238.00)	5101119422	11/14/2017	H		144594	FMD 144594 4500270550	10/17
1005	6700	RE	211010	S	\$	(238.00)	5101119423	11/14/2017	H		144609	FMD 144609 4500270550	10/17
1005	6700	RE	211010	S	\$	(238.00)	5101119431	11/14/2017	H		144635	FMD 144635 4500270550	10/17
1005	6700	RE	211010	S	\$	(238.00)	5101119433	11/14/2017	H		144647	FMD 144647 4500270550	10/17
1005	6700	RE	211010	S	\$	(238.00)	5101119446	11/14/2017	H		144672	FMD 144672 4500270550	10/17
1005	6700	RE	211010	S	\$	(238.00)	5101119452	11/14/2017	H		144694	FMD 144694 4500270550	10/17
1005	6700	RE	211010	S	\$	(238.00)	5101119537	11/14/2017	H		144755	FMD 144755 4500270550	10/17
8300	2000	RE	211010	S	\$	(237.50)	5101119453	11/14/2017	H		111711	PWE 4500240992 111711 04	
1000	1000	RE	211010	S	\$	(225.00)	5101119716	11/14/2017	H	JR100317		10 JR100317	
1000	1000	RE	211010	S	\$	(220.00)	5101119699	11/14/2017	H	WD1172017		10 WD1172017	
1000	3400	RE	211010	S	\$	(218.96)	5101119469	11/14/2017	H		95522676	Inv. CTRL# 56766	Mi
1005	6700	RE	211010	S	\$	(215.00)	5101119404	11/14/2017	H		144593	FMD 144593 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119450	11/14/2017	H		144578	FMD 144578 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119416	11/14/2017	H		144595	FMD 144595 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119420	11/14/2017	H		144596	FMD 144596 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119424	11/14/2017	H		144610	FMD 144610 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119428	11/14/2017	H		144611	FMD 144611 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119429	11/14/2017	H		144634	FMD 144634 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119441	11/14/2017	H		144671	FMD 144671 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119500	11/14/2017	H		144712	FMD 144712 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119504	11/14/2017	H		144717	FMD 144717 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119523	11/14/2017	H		144744	FMD 144744 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119524	11/14/2017	H		144750	FMD 144750 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119534	11/14/2017	H		144743	FMD 144743 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119541	11/14/2017	H		144762	FMD 144762 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119542	11/14/2017	H		144763	FMD 144763 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119577	11/14/2017	H		144781	FMD 144781 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119579	11/14/2017	H		144782	FMD 144782 4500270550	10/17
1005	6700	RE	211010	S	\$	(215.00)	5101119591	11/14/2017	H		144780	FMD 144780 4500270550	10/17
1000	3600	RE	211010	S	\$	(215.00)	5101119371	11/14/2017	H		8605213	UNIFORM KNIT SHIRT(PARK RANG	
1000	3600	RE	211010	S	\$	(215.00)	5101119377	11/14/2017	H		8605213	UNIFORM KNIT SHIRT(PARK RANG	
1000	3600	RE	211010	S	\$	(215.00)	5101119525	11/14/2017	H		8605213	UNIFORM KNIT SHIRT(PARK RANG	
1000	1200	RE	211010	S	\$	(214.99)	5101119512	11/14/2017	H	17-202119		HFD 17-202119 4500264344-0 1	
1004	9000	KR	211010	S	\$	(213.60)	1900816168	11/14/2017	H		20170140	p-142 - inv# 20170140	
8300	2000	RE	211010	S	\$	(207.70)	5101119688	11/14/2017	H	CS091_082017		PWE CS091_082017/4500246025	
1005	6700	RE	211010	S	\$	(205.00)	5101119592	11/14/2017	H		752427	FMD 752427 4500263689	10/17
2427	6500	RE	211010	S	\$	(198.00)	5101119414	11/14/2017	H	MW8822		INV MW8822 / BARC	
1005	6700	RE	211010	S	\$	(185.00)	5101119597	11/14/2017	H		752766	FMD 752766 4500263689	10/17
1000	3400	RE	211010	S	\$	(182.56)	5101119466	11/14/2017	H		95522675	Inv. CTRL# 56761	Mi
1000	3400	RE	211010	S	\$	(182.18)	5101119468	11/14/2017	H		95522674	Inv. CTRL# 56763	M
1000	2500	RE	211010	S	\$	(180.00)	5101119705	11/14/2017	H	113075C		113075C (4500267930) GSD	
1000	2500	RE	211010	S	\$	(180.00)	5101119710	11/14/2017	H	113075E		113075E (4500267858) GSD	
1000	3400	RE	211010	S	\$	(179.88)	5101119412	11/14/2017	H		95522665	Inv. CTRL# 56751	Mi
1005	6700	RE	211010	S	\$	(170.00)	5101119499	11/14/2017	H		752742	FMD 752742 4500263689	10/17
1005	6700	RE	211010	S	\$	(170.00)	5101119501	11/14/2017	H		752741	FMD 752741 4500263689	10/17
1000	1000	RE	211010	S	\$	(170.00)	5101119677	11/14/2017	H	MT1209		10 MT1209	
1002	8000	RE	211010	S	\$	(162.47)	5101119845	11/14/2017	H	COHIN00023812		Preston	
1004	9000	KR	211010	S	\$	(161.05)	1900816676	11/14/2017	H		1102874	p-110 - inv# 1102874	
2203	1000	RE	211010	S	\$	(159.62)	5101119528	11/14/2017	H		7824599	10 007824599	
1005	6700	RE	211010	S	\$	(158.37)	5101119332	11/14/2017	H		1.71102E+12	FMD 1711017463115 4500270505	
1000	2500	RE	211010	S	\$	(155.80)	5101119745	11/14/2017	H		17014202	17014202 (4500264261) GSD	
2104	3600	RE	211010	S	\$	(154.61)	5101119493	11/14/2017	H	5410750 RI		GOLF GLOVES(MEMORIAL GOLF CO	
1005	6700	RE	211010	S	\$	(154.32)	5101119347	11/14/2017	H		1.71102E+12	FMD 1711017463133 4500270884	
2205	1500	KR	211010	S	\$	(151.56)	1900816194	11/14/2017	H		8.7777E+15	HEC 8777 70 317 3348080	11/1
1005	6700	RE	211010	S	\$	(151.09)	5101119330	11/14/2017	H		1.71102E+12	FMD 1711017463109 4500270503	
1005	6700	RE	211010	S	\$	(151.00)	5101119448	11/14/2017	H		752212	FMD 752212 4500263689	10/17
1000	6500	KR	211010	S	\$	(150.00)	1900816707	11/14/2017	H	2017CPPFEE/SRENG		2017 CPP RECERTIFICATION FEE	
8300	2000	RE	211010	S	\$	(150.00)	5101119628	11/14/2017	H	SINV0093083		PWE SINV0093083/4500265240 0	
1000	8000	RE	211010	S	\$	(145.69)	5101119619	11/14/2017	H	INV# GB00257371		FY18 LICENSE SOFTWARE ADOBE	
1005	6700	RE	211010	S	\$	(145.00)	5101119447	11/14/2017	H		752210	FMD 752210 4500263689	10/17
1005	6700	RE	211010	S	\$	(145.00)	5101119602	11/14/2017	H		752767	FMD 752767 4500263689	10/17
1005	6700	RE	211010	S	\$	(145.00)	5101119633	11/14/2017	H		752950	FMD 752950 4500263689	10/17
1005	6700	RE	211010	S	\$	(145.00)	5101119676	11/14/2017	H		752209	FMD 752209 4500263689	10/17
1005	6700	RE	211010	S	\$	(145.00)	5101119573	11/14/2017	H		752378	FMD 752378 4500263689	11/17
1005	6700	RE	211010	S	\$	(145.00)	5101119639	11/14/2017	H		753225	FMD 753225 4500263689	10/17
1000	1000	RE	211010	S	\$	(145.00)	5101119681	11/14/2017	H		503112	10 503112	
1000	3400	RE	211010	S	\$	(143.20)	5101119462	11/14/2017	H		95515231	Inv. CTRL# 56711	M
1000	3400	RE	211010	S	\$	(136.51)	5101119366	11/14/2017	H		95516707	Inv. CTRL# 56767	M
1000	1000	RE	211010	S	\$	(135.60)	5101119353	11/14/2017	H	0160238998-00008		10 0160238998-000008	

5030	3600	RE	211010	S	\$	(135.29)	5101119497	11/14/2017	H		9916380	PLASTIC UTILITY CART 2 SHELF
1005	6700	RE	211010	S	\$	(135.00)	5101119530	11/14/2017	H		752185	FMD 752185 4500263689 10/17
1005	6700	RE	211010	S	\$	(135.00)	5101119595	11/14/2017	H		752351	FMD 752351 4500263689 10/17
8300	2000	RE	211010	S	\$	(131.49)	5101119721	11/14/2017	H	L75879	PWE L75879/4500263973 10/17	
1000	2500	RE	211010	S	\$	(131.20)	5101119743	11/14/2017	H		17014784	17014784 (4500264261) GSD
1005	6700	RE	211010	S	\$	(130.00)	5101119646	11/14/2017	H		753159	FMD 753159 4500263689 10/17
1000	3400	RE	211010	S	\$	(127.93)	5101119360	11/14/2017	H		95515147	Inv. CTRL# 56708 Mi
1000	3400	RE	211010	S	\$	(125.43)	5101119440	11/14/2017	H		95522664	Inv. CTRL# 56753 M
8300	2000	RE	211010	S	\$	(124.74)	5101119675	11/14/2017	H	1100-0099917	PWE-I100-0099917/4500258914	
2205	1500	KR	211010	S	\$	(116.60)	1900816197	11/14/2017	H		8.7777E+15	HEC 8777 70 317 3332936 11/4
1005	6700	RE	211010	S	\$	(115.00)	5101119495	11/14/2017	H		752716	FMD 752716 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119539	11/14/2017	H		752303	FMD 752303 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119559	11/14/2017	H		752850	FMD 752850 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119561	11/14/2017	H		752501	FMD 752501 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119614	11/14/2017	H		752882	FMD 752882 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119618	11/14/2017	H		752675	FMD 752675 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119620	11/14/2017	H		753136	FMD 753136 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119627	11/14/2017	H		752165	FMD 752165 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119640	11/14/2017	H		752189	FMD 752189 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119680	11/14/2017	H		753176	FMD 753176 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119567	11/14/2017	H		752456	FMD 752456 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101119581	11/14/2017	H		752305	FMD 752305 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101119588	11/14/2017	H		752405	FMD 752405 4500263689 11/17
1005	6700	RE	211010	S	\$	(115.00)	5101119632	11/14/2017	H		752721	FMD 752721 4500263689 10/17
1005	6700	RE	211010	S	\$	(109.14)	5101119346	11/14/2017	H		1.71102E+12	FMD 1711017463131 4500270822
1005	6700	RE	211010	S	\$	(108.80)	5101119344	11/14/2017	H		1.71102E+12	FMD 1711017463129 4500270820
1004	9000	KR	211010	S	\$	(105.00)	1900816688	11/14/2017	H	2017.10.248838	p-170 - inv# 2017.10.248838	
1004	9000	KR	211010	S	\$	(105.00)	1900816689	11/14/2017	H	2017.10.248841	p-170 - inv# 2017.10.248841	
1005	6700	RE	211010	S	\$	(100.00)	5101119624	11/14/2017	H		752326	FMD 752326 4500263689 10/17
2310	2000	RE	211010	S	\$	(100.00)	5101119682	11/14/2017	H	1100-0102752	PWE-I100-0102752/4500266550	
1000	2000	RE	211010	S	\$	(100.00)	5101119685	11/14/2017	H	1100-0103718	PWE-I100-0103718/4500266503	
1000	3600	RE	211010	S	\$	(96.00)	5101119385	11/14/2017	H	BC0500977	MEN'S TEX TROP2 ZIP SHIRTS(P	
2427	6500	RE	211010	S	\$	(95.20)	5101119389	11/14/2017	H		1266989406	INV 1266989406 / BARC
8300	2000	RE	211010	S	\$	(94.00)	5101119776	11/14/2017	H		963777	PWE 963777 4500263091 7/17
1000	3400	RE	211010	S	\$	(92.91)	5101119411	11/14/2017	H		95522669	Inv. CTRL# 56749 Mi
1000	2000	RE	211010	S	\$	(92.34)	5101119669	11/14/2017	H	1100-0100227	PWE-I100-0100227/4500266503	
1004	9000	KR	211010	S	\$	(90.00)	1900816681	11/14/2017	H	2017.10.24969	p-170 - inv# 2017.10.249633	
1004	9000	KR	211010	S	\$	(90.00)	1900816686	11/14/2017	H	2017.10.249636	p-170 - inv# 2017.10.249636	
1005	6700	RE	211010	S	\$	(90.00)	5101119634	11/14/2017	H		753977	FMD 753977 4500263689 11/17
9000	8000	KR	211010	S	\$	(87.65)	1900816731	11/14/2017	H	MW#967273	SNPT BANK MAINTENANCE FEE FO	
1000	3400	RE	211010	S	\$	(86.19)	5101119370	11/14/2017	H		95515230	Inv. CTRL# 56703 M
1000	3400	RE	211010	S	\$	(82.10)	5101119460	11/14/2017	H		95515233	Inv. CTRL# 56699
1000	2500	RE	211010	S	\$	(82.00)	5101119749	11/14/2017	H		17014155	17014155 (4500264261) GSD
2427	6500	RE	211010	S	\$	(81.76)	5101119491	11/14/2017	H		9949010951	INV 9949010951 / BARC
1000	3400	RE	211010	S	\$	(80.27)	5101119380	11/14/2017	H		95515228	Inv. CTRL# 56707 Mi
1005	6700	RE	211010	S	\$	(77.38)	5101119343	11/14/2017	H		1.71102E+12	FMD 1711017463128 4500270817
1000	1000	RE	211010	S	\$	(75.00)	5101119714	11/14/2017	H	JR92917	10 JR92917	
1000	3400	RE	211010	S	\$	(72.54)	5101119408	11/14/2017	H		95515149	Inv. CTRL# 56715 M
1005	6700	RE	211010	S	\$	(70.00)	5101119622	11/14/2017	H		753045	FMD 753045 4500263689 10/17
1005	6700	RE	211010	S	\$	(70.00)	5101119641	11/14/2017	H		753046	FMD 753046 4500263689 10/17
1000	3400	RE	211010	S	\$	(65.75)	5101119456	11/14/2017	H		95522667	Inv. CTRL# 56760
1000	2500	RE	211010	S	\$	(65.60)	5101119766	11/14/2017	H		17015624	17015624 (4500264261) GSD
1005	6700	RE	211010	S	\$	(65.16)	5101119409	11/14/2017	H		1018963	FMD 1018963 4500264417 9/1/1
1000	9000	KR	211010	S	\$	(65.00)	1900816691	11/14/2017	H	110617-P.HARRIS	reim. for petty cash	
1005	6700	RE	211010	S	\$	(65.00)	5101119437	11/14/2017	H		752992	FMD 752992 4500263689 10/17
1005	6700	RE	211010	S	\$	(65.00)	5101119540	11/14/2017	H		752990	FMD 752990 4500263689 10/17
1005	6700	RE	211010	S	\$	(65.00)	5101119629	11/14/2017	H		753224	FMD 753224 4500263689 10/17
1005	6700	RE	211010	S	\$	(60.24)	5101119338	11/14/2017	H		1.71102E+12	FMD 1711017463120 4500270624
1000	2500	RE	211010	S	\$	(60.00)	5101119702	11/14/2017	H	113075B	113075B (4500267861) GSD	
1000	3400	RE	211010	S	\$	(59.19)	5101119451	11/14/2017	H		95522672	Inv. CTRL# 56756 Mi
1000	3400	RE	211010	S	\$	(58.44)	5101119432	11/14/2017	H		95522671	Inv. CTRL# 56752
1000	3400	RE	211010	S	\$	(57.84)	5101119454	11/14/2017	H		95522662	Inv. CTRL# 56758 M
1005	6700	RE	211010	S	\$	(57.45)	5101119339	11/14/2017	H		1.71102E+12	FMD 1711017463122 4500270666
1005	6700	RE	211010	S	\$	(55.00)	5101119396	11/14/2017	H		751286	FMD 751286 4500263689 09/17
1005	6700	RE	211010	S	\$	(55.00)	5101119438	11/14/2017	H		753179	FMD 753179 4500263689 10/17
1005	6700	RE	211010	S	\$	(55.00)	5101119445	11/14/2017	H		753180	FMD 753180 4500263689 10/17
1005	6700	RE	211010	S	\$	(55.00)	5101119574	11/14/2017	H		752457	FMD 752457 4500263689 11/17
1005	6700	RE	211010	S	\$	(54.60)	5101119345	11/14/2017	H		1.71102E+12	FMD 1711017463130 4500270820
2427	6500	RE	211010	S	\$	(53.88)	5101119492	11/14/2017	H	9949010951B	INV 9949010951 / BARC	
2105	2500	RE	211010	S	\$	(50.95)	5101119505	11/14/2017	H	17-02198	17-02198 (4500243947) GSD	
1005	6700	RE	211010	S	\$	(50.00)	5101119476	11/14/2017	H		752071	FMD 752071 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101119527	11/14/2017	H		753178	FMD 753178 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101119531	11/14/2017	H		752304	FMD 752304 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101119532	11/14/2017	H		752160	FMD 752160 4500263689 10/17

1005	6700	RE	211010	S	\$	(50.00)	5101119535	11/14/2017	H			752302	FMD	752302	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119560	11/14/2017	H			752849	FMD	752849	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119562	11/14/2017	H			753041	FMD	753041	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119564	11/14/2017	H			752161	FMD	752161	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119582	11/14/2017	H			752162	FMD	752162	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119604	11/14/2017	H			752743	FMD	752743	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119607	11/14/2017	H			752845	FMD	752845	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119609	11/14/2017	H			752847	FMD	752847	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119610	11/14/2017	H			753283	FMD	753283	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119615	11/14/2017	H			752073	FMD	752073	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119616	11/14/2017	H			752186	FMD	752186	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119626	11/14/2017	H			752715	FMD	752715	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119643	11/14/2017	H			753229	FMD	753229	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119648	11/14/2017	H			752070	FMD	752070	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119651	11/14/2017	H			752867	FMD	752867	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119652	11/14/2017	H			752191	FMD	752191	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119725	11/14/2017	H			753140	FMD	753140	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119568	11/14/2017	H			752407	FMD	752407	4500263689	11/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119585	11/14/2017	H			752673	FMD	752673	4500263689	10/17	
1005	6700	RE	211010	S	\$	(50.00)	5101119590	11/14/2017	H			752404	FMD	752404	4500263689	10/17	
1000	1000	RE	211010	S	\$	(48.65)	5101119684	11/14/2017	H	NOVE82017		10	NOVE82017				
1000	3400	RE	211010	S	\$	(46.17)	5101119405	11/14/2017	H			95515229	Inv.	CTRL# 56714			
1000	3400	RE	211010	S	\$	(45.61)	5101119455	11/14/2017	H			95522670	Inv.	CTRL# 56759			
1005	6700	RE	211010	S	\$	(43.52)	5101119387	11/14/2017	H	IH83757			FMD	INV	IH83757	4500240746	1
1005	6700	RE	211010	S	\$	(42.76)	5101119340	11/14/2017	H			1.71102E+12	FMD	1711017463123	4500270669		
2427	6500	RE	211010	S	\$	(42.00)	5101119489	11/14/2017	H			9068866237	INV	9068866237 / BARC			
1005	6700	RE	211010	S	\$	(40.00)	5101119435	11/14/2017	H			752301	FMD	752301	4500263689	10/17	
1005	6700	RE	211010	S	\$	(40.00)	5101119538	11/14/2017	H			752869	FMD	752869	4500263689	10/17	
1005	6700	RE	211010	S	\$	(40.00)	5101119631	11/14/2017	H			752870	FMD	752870	4500263689	10/17	
1005	6700	RE	211010	S	\$	(40.00)	5101119678	11/14/2017	H			753253	FMD	753253	4500263689	10/17	
1005	6700	RE	211010	S	\$	(38.88)	5101119328	11/14/2017	H			1.71102E+12	FMD	1711017463108	4500270502		
1000	3400	RE	211010	S	\$	(38.56)	5101119376	11/14/2017	H			95515222	Inv.	CTRL# 56705	Midw		
1000	3400	RE	211010	S	\$	(35.37)	5101119368	11/14/2017	H			95515225	Inv.	CTRL# 56702	M		
1000	3400	RE	211010	S	\$	(35.37)	5101119442	11/14/2017	H			95522663	Inv.	CTRL# 56754	M		
1005	6700	RE	211010	S	\$	(34.90)	5101119334	11/14/2017	H			1.71102E+12	FMD	1711017463116	4500270567		
1000	3400	RE	211010	S	\$	(32.97)	5101119401	11/14/2017	H			95515220	Inv.	CTRL# 56709	M		
8300	2000	RE	211010	S	\$	(30.00)	5101119459	11/14/2017	H			112401	PWE	4500264024	112401	07	
1000	2500	RE	211010	S	\$	(30.00)	5101119698	11/14/2017	H	113075A			113075A	(4500267892)	GSD		
1000	2500	RE	211010	S	\$	(30.00)	5101119708	11/14/2017	H	113075D			113075D	(4500267928)	GSD		
2427	6500	RE	211010	S	\$	(25.00)	5101119418	11/14/2017	H			53531497	INV	53531497 / BARC / NOV2017			
1000	3400	RE	211010	S	\$	(23.48)	5101119443	11/14/2017	H			95522660	Inv.	CTRL# 56755	Mi		
1000	1000	KR	211010	S	\$	(23.34)	1900816449	11/14/2017	H			8.7777E+15	Billing	for 11/5/2017 - 12/4			
1000	3400	RE	211010	S	\$	(22.88)	5101119457	11/14/2017	H			95522661	Inv.	CTRL# 56762			
1000	3400	RE	211010	S	\$	(21.23)	5101119378	11/14/2017	H			95515221	Inv.	CTRL# 56706			
1000	3400	RE	211010	S	\$	(21.23)	5101119410	11/14/2017	H			95515148	Inv.	CTRL# 56716	M		
1000	3400	RE	211010	S	\$	(21.08)	5101119375	11/14/2017	H			95515226	Inv.	CTRL# 56704	M		
1000	3400	RE	211010	S	\$	(20.48)	5101119367	11/14/2017	H			95515227	Inv.	CTRL# 56700	Mi		
1000	3400	RE	211010	S	\$	(18.98)	5101119458	11/14/2017	H			95522668	Inv.	CTRL# 56768			
1005	6700	RE	211010	S	\$	(15.89)	5101119341	11/14/2017	H			1.71102E+12	FMD	1711017463124	4500270670		
1005	6700	RE	211010	S	\$	(14.76)	5101119348	11/14/2017	H			1.71102E+12	FMD	1711017463135	4500270887		
1002	8000	RE	211010	S	\$	(12.00)	5101119822	11/14/2017	H	COHMI00000498			Howlett				
1002	8000	RE	211010	S	\$	(12.00)	5101119823	11/14/2017	H	COHMI00000497			Tims				
1002	8000	RE	211010	S	\$	(12.00)	5101119824	11/14/2017	H	COHMI00000496			Masters				
1004	9000	KR	211010	S	\$	(11.66)	1900816704	11/14/2017	H	111417-O.GUTIRRE			reim.	for Mileage/ Subpoena			
1005	6700	RE	211010	S	\$	(9.52)	5101119342	11/14/2017	H			1.71102E+12	FMD	1711017463127	4500270817		
1000	1600	KR	211010	S	\$	(6.00)	1900816972	11/14/2017	H			15917945					
1000	1600	KR	211010	S	\$	(6.00)	1900816911	11/14/2017	H			15985983					
1000	1600	KR	211010	S	\$	(6.00)	1900816942	11/14/2017	H			15832808					
1000	1600	KR	211010	S	\$	(6.00)	1900816937	11/14/2017	H			15748108					
1000	1600	KR	211010	S	\$	(6.00)	1900816885	11/14/2017	H			15720371					
1000	1600	KR	211010	S	\$	(6.00)	1900816873	11/14/2017	H			16114546					
1000	1600	KR	211010	S	\$	(6.00)	1900816901	11/14/2017	H			15976926					
1000	1600	KR	211010	S	\$	(6.00)	1900816988	11/14/2017	H			15735887					
1000	1600	KR	211010	S	\$	(6.00)	1900816889	11/14/2017	H			15827683					
1000	1600	KR	211010	S	\$	(6.00)	1900816943	11/14/2017	H			15608254					
1000	1600	KR	211010	S	\$	(6.00)	1900816906	11/14/2017	H			15913792					
1000	1600	KR	211010	S	\$	(6.00)	1900816913	11/14/2017	H			15403119					
1000	1600	KR	211010	S	\$	(6.00)	1900816905	11/14/2017	H			16108271					
1000	1600	KR	211010	S	\$	(6.00)	1900817003	11/14/2017	H			15947990					
1000	1600	KR	211010	S	\$	(6.00)	1900816998	11/14/2017	H			15547113					
1000	1600	KR	211010	S	\$	(6.00)	1900816927	11/14/2017	H			15554177					
1000	1600	KR	211010	S	\$	(6.00)	1900816899	11/14/2017	H			15990594					
1000	1600	KR	211010	S	\$	(6.00)	1900816948	11/14/2017	H			15243294					
1000	1600	KR	211010	S	\$	(6.00)	1900817006	11/14/2017	H			15858322					

1000	1600	KR	211010	S	\$	(6.00)	1900816982	11/14/2017	H	16135994
1000	1600	KR	211010	S	\$	(6.00)	1900816987	11/14/2017	H	15794622
1000	1600	KR	211010	S	\$	(6.00)	1900816891	11/14/2017	H	15843537
1000	1600	KR	211010	S	\$	(6.00)	1900816893	11/14/2017	H	15845212
1000	1600	KR	211010	S	\$	(6.00)	1900816939	11/14/2017	H	15953269
1000	1600	KR	211010	S	\$	(6.00)	1900817001	11/14/2017	H	15211282
1000	1600	KR	211010	S	\$	(6.00)	1900816953	11/14/2017	H	16067671
1000	1600	KR	211010	S	\$	(6.00)	1900816923	11/14/2017	H	16066676
1000	1600	KR	211010	S	\$	(6.00)	1900816875	11/14/2017	H	15966806
1000	1600	KR	211010	S	\$	(6.00)	1900816959	11/14/2017	H	15190983
1000	1600	KR	211010	S	\$	(6.00)	1900816979	11/14/2017	H	15264040
1000	1600	KR	211010	S	\$	(6.00)	1900817002	11/14/2017	H	15570212
1000	1600	KR	211010	S	\$	(6.00)	1900816970	11/14/2017	H	15585723
1000	1600	KR	211010	S	\$	(6.00)	1900816954	11/14/2017	H	15963905
1000	1600	KR	211010	S	\$	(6.00)	1900816883	11/14/2017	H	15401961
1000	1600	KR	211010	S	\$	(6.00)	1900816910	11/14/2017	H	15861891
1000	1600	KR	211010	S	\$	(6.00)	1900816994	11/14/2017	H	15950551
1000	1600	KR	211010	S	\$	(6.00)	1900816933	11/14/2017	H	16027200
1000	1600	KR	211010	S	\$	(6.00)	1900816914	11/14/2017	H	15758179
1000	1600	KR	211010	S	\$	(6.00)	1900816957	11/14/2017	H	15794809
1000	1600	KR	211010	S	\$	(6.00)	1900816916	11/14/2017	H	15967531
1000	1600	KR	211010	S	\$	(6.00)	1900816894	11/14/2017	H	15442105
1000	1600	KR	211010	S	\$	(6.00)	1900816991	11/14/2017	H	15559895
1000	1600	KR	211010	S	\$	(6.00)	1900816975	11/14/2017	H	15204680
1000	1600	KR	211010	S	\$	(6.00)	1900816945	11/14/2017	H	15692627
1000	1600	KR	211010	S	\$	(6.00)	1900816882	11/14/2017	H	15306010
1000	1600	KR	211010	S	\$	(6.00)	1900816934	11/14/2017	H	15894781
1000	1600	KR	211010	S	\$	(6.00)	1900816951	11/14/2017	H	15199558
1000	1600	KR	211010	S	\$	(6.00)	1900816968	11/14/2017	H	15883709
1000	1600	KR	211010	S	\$	(6.00)	1900817007	11/14/2017	H	15375247
1000	1600	KR	211010	S	\$	(6.00)	1900816890	11/14/2017	H	15822385
1000	1600	KR	211010	S	\$	(6.00)	1900817005	11/14/2017	H	15351656
1000	1600	KR	211010	S	\$	(6.00)	1900816895	11/14/2017	H	16018027
1000	1600	KR	211010	S	\$	(6.00)	1900816958	11/14/2017	H	15854767
1000	1600	KR	211010	S	\$	(6.00)	1900816947	11/14/2017	H	15655012
1000	1600	KR	211010	S	\$	(6.00)	1900816950	11/14/2017	H	15596321
1000	1600	KR	211010	S	\$	(6.00)	1900816879	11/14/2017	H	15685474
1000	1600	KR	211010	S	\$	(6.00)	1900816886	11/14/2017	H	15226088
1000	1600	KR	211010	S	\$	(6.00)	1900816999	11/14/2017	H	15244754
1000	1600	KR	211010	S	\$	(6.00)	1900816904	11/14/2017	H	15844124
1000	1600	KR	211010	S	\$	(6.00)	1900816919	11/14/2017	H	15272072
1000	1600	KR	211010	S	\$	(6.00)	1900816932	11/14/2017	H	15953202
1000	1600	KR	211010	S	\$	(6.00)	1900816955	11/14/2017	H	16044768
1000	1600	KR	211010	S	\$	(6.00)	1900816969	11/14/2017	H	15533818
1000	1600	KR	211010	S	\$	(6.00)	1900816918	11/14/2017	H	15211921
1000	1600	KR	211010	S	\$	(6.00)	1900816964	11/14/2017	H	15828359
1000	1600	KR	211010	S	\$	(6.00)	1900816973	11/14/2017	H	15808133
1000	1600	KR	211010	S	\$	(6.00)	1900816900	11/14/2017	H	15927416
1000	1600	KR	211010	S	\$	(6.00)	1900816925	11/14/2017	H	16034593
1000	1600	KR	211010	S	\$	(6.00)	1900816981	11/14/2017	H	16128167
1000	1600	KR	211010	S	\$	(6.00)	1900816880	11/14/2017	H	15929316
1000	1600	KR	211010	S	\$	(6.00)	1900816992	11/14/2017	H	16113834
1000	1600	KR	211010	S	\$	(6.00)	1900816989	11/14/2017	H	15995236
1000	1600	KR	211010	S	\$	(6.00)	1900816881	11/14/2017	H	15739947
1000	1600	KR	211010	S	\$	(6.00)	1900816956	11/14/2017	H	16076213
1000	1600	KR	211010	S	\$	(6.00)	1900816884	11/14/2017	H	16079707
1000	1600	KR	211010	S	\$	(6.00)	1900816944	11/14/2017	H	15685975
1000	1600	KR	211010	S	\$	(6.00)	1900816983	11/14/2017	H	15584078
1000	1600	KR	211010	S	\$	(6.00)	1900816980	11/14/2017	H	15363649
1000	1600	KR	211010	S	\$	(6.00)	1900816985	11/14/2017	H	15605465
1000	1600	KR	211010	S	\$	(6.00)	1900816915	11/14/2017	H	15900876
1000	1600	KR	211010	S	\$	(6.00)	1900816898	11/14/2017	H	16038803
1000	1600	KR	211010	S	\$	(6.00)	1900816967	11/14/2017	H	15785813
1000	1600	KR	211010	S	\$	(6.00)	1900816897	11/14/2017	H	15996016
1000	1600	KR	211010	S	\$	(6.00)	1900816931	11/14/2017	H	15467531
1000	1600	KR	211010	S	\$	(6.00)	1900816930	11/14/2017	H	15963207
1000	1600	KR	211010	S	\$	(6.00)	1900816938	11/14/2017	H	15293055
1000	1600	KR	211010	S	\$	(6.00)	1900816976	11/14/2017	H	16068014
1000	1600	KR	211010	S	\$	(6.00)	1900816922	11/14/2017	H	15798163
1000	1600	KR	211010	S	\$	(6.00)	1900816876	11/14/2017	H	15894025
1000	1600	KR	211010	S	\$	(6.00)	1900816902	11/14/2017	H	15660528
1000	1600	KR	211010	S	\$	(6.00)	1900816929	11/14/2017	H	15998244
1000	1600	KR	211010	S	\$	(6.00)	1900817004	11/14/2017	H	15915047
1000	1600	KR	211010	S	\$	(6.00)	1900816872	11/14/2017	H	15706841

1000	1600	KR	211010	S	\$	(6.00)	1900816917	11/14/2017	H		15736625
1000	1600	KR	211010	S	\$	(6.00)	1900816896	11/14/2017	H		16101328
1000	1600	KR	211010	S	\$	(6.00)	1900816971	11/14/2017	H		16007742
1000	1600	KR	211010	S	\$	(6.00)	1900817000	11/14/2017	H		15307475
1000	1600	KR	211010	S	\$	(6.00)	1900816965	11/14/2017	H		15186097
1000	1600	KR	211010	S	\$	(6.00)	1900816996	11/14/2017	H		15794095
1000	1600	KR	211010	S	\$	(6.00)	1900816912	11/14/2017	H		15762930
1000	1600	KR	211010	S	\$	(6.00)	1900816877	11/14/2017	H		16025627
1000	1600	KR	211010	S	\$	(6.00)	1900816924	11/14/2017	H		15873742
1000	1600	KR	211010	S	\$	(6.00)	1900816974	11/14/2017	H		15580223
1000	1600	KR	211010	S	\$	(6.00)	1900816966	11/14/2017	H		15611378
1000	1600	KR	211010	S	\$	(6.00)	1900816995	11/14/2017	H		16133279
1000	1600	KR	211010	S	\$	(6.00)	1900816892	11/14/2017	H		15813851
1000	1600	KR	211010	S	\$	(6.00)	1900816952	11/14/2017	H		15587929
1000	1600	KR	211010	S	\$	(6.00)	1900816928	11/14/2017	H		15555039
1000	1600	KR	211010	S	\$	(6.00)	1900816935	11/14/2017	H		15629156
1000	1600	KR	211010	S	\$	(6.00)	1900816990	11/14/2017	H		15971314
1000	1600	KR	211010	S	\$	(6.00)	1900816887	11/14/2017	H		15619843
1000	1600	KR	211010	S	\$	(6.00)	1900816878	11/14/2017	H		15331114
1000	1600	KR	211010	S	\$	(6.00)	1900816984	11/14/2017	H		15240717
1000	1600	KR	211010	S	\$	(6.00)	1900816909	11/14/2017	H		15953485
1000	1600	KR	211010	S	\$	(6.00)	1900816941	11/14/2017	H		15389640
1000	1600	KR	211010	S	\$	(6.00)	1900816997	11/14/2017	H		15832480
1000	1600	KR	211010	S	\$	(6.00)	1900816963	11/14/2017	H		15598626
1000	1600	KR	211010	S	\$	(6.00)	1900816977	11/14/2017	H		15796498
1000	1600	KR	211010	S	\$	(6.00)	1900816940	11/14/2017	H		15972952
1000	1600	KR	211010	S	\$	(6.00)	1900816871	11/14/2017	H		15997394
1000	1600	KR	211010	S	\$	(6.00)	1900816936	11/14/2017	H		15898915
1000	1600	KR	211010	S	\$	(6.00)	1900816920	11/14/2017	H		15845218
1000	1600	KR	211010	S	\$	(6.00)	1900816874	11/14/2017	H		15550083
1000	1600	KR	211010	S	\$	(6.00)	1900816926	11/14/2017	H		15913293
1000	1600	KR	211010	S	\$	(6.00)	1900816921	11/14/2017	H		15260040
1000	1600	KR	211010	S	\$	(6.00)	1900816903	11/14/2017	H		15610123
1000	1600	KR	211010	S	\$	(6.00)	1900816888	11/14/2017	H		15699414
1000	1600	KR	211010	S	\$	(6.00)	1900816978	11/14/2017	H		15244198
1000	1600	KR	211010	S	\$	(6.00)	1900816949	11/14/2017	H		15367984
1000	1600	KR	211010	S	\$	(6.00)	1900816946	11/14/2017	H		15738299
1000	1600	KR	211010	S	\$	(6.00)	1900816993	11/14/2017	H		15711572
1000	1600	KR	211010	S	\$	(6.00)	1900816986	11/14/2017	H		15891555
2008	3800	RE	211010	S	\$	(4.49)	5101119490	11/14/2017	H		9948981407 *inv#9948981407/4500268554
1005	6700	RE	211010	S	\$	(3.22)	5101119349	11/14/2017	H		1.71102E+12 FMD 1711017463137 4500270890
1005	6700	RE	211010	S	\$	(0.96)	5101119350	11/14/2017	H		1.71102E+12 FMD 1711017463142 4500269132
1000	3800	RE	211010	S	\$	114.40	5101119668	11/14/2017	S		99649487 *inv#99649487/mp#132328/4500
1000	3600	RE	211010	S	\$	215.00	5101119373	11/14/2017	S		8605213 UNIFORM KNIT SHIRT(PARK RANG
1000	3600	RE	211010	S	\$	215.00	5101119406	11/14/2017	S		8605213 UNIFORM KNIT SHIRT(PARK RANG
1000	3600	RE	211010	S	\$	273.00	5101119417	11/14/2017	S		8535401 UNIFORM KNIT SHIRT(PARK RANG
1000	3600	RE	211010	S	\$	281.00	5101119421	11/14/2017	S		8535399 UNIFORMS (PARK RANGERS)
1000	3600	RE	211010	S	\$	343.00	5101119419	11/14/2017	S		8535400 UNIFORM KNIT SHIRT(PARK RANG
1000	3600	RE	211010	S	\$	420.00	5101119382	11/14/2017	S	BC500975	TAC LITE PANTS(PARK RANGERS)
1002	8000	RE	211010	S	\$	558.60	5101119888	11/14/2017	S	COHIN00023756	Nunez
1000	1200	RE	211010	S	\$	2,471.00	5101119664	11/14/2017	S		62238748 HFD 62238748 4500267931-0 9/
5000	3800	RE	211010	S	\$	4,515.24	5101119663	11/14/2017	S		99648843 *inv#99648843/mp#132293/4500
1000	1200	RE	211010	S	\$	5,130.60	5101119666	11/14/2017	S		99659088 HFD 99659088 4500269754-0 10
8001	2800	RE	211010	S	\$	43,318.76	5101119517	11/14/2017	S	WIRE#967229	Inv #Wire967229 (9/17/17-10/
1000	3800	KR	211010	S	\$	(49,335.95)	1900816434	11/13/2017	H	057973 & 057696	*Inv#057973 & 057696
2010	3800	RE	211010	S	\$	(46,450.00)	5101118822	11/13/2017	H	H0115-18-059	*Hlth-pymt for Services Prov
1000	3600	RE	211010	S	\$	(45,583.36)	5101119025	11/13/2017	H		1.41296E+11 Pool Services Oct. 2017
5010	1000	KR	211010	S	\$	(42,665.56)	1900816460	11/13/2017	H	GMHC024819	10-Reimburse Harris County A
8500	2000	RE	211010	S	\$	(38,009.22)	5101118763	11/13/2017	H	46-13062 E25	FY18 46-13062 E25
8300	2000	RE	211010	S	\$	(37,500.00)	5101119032	11/13/2017	H	3958-1711	PWE 3958-1711/4500265133 10/
8300	2000	RE	211010	S	\$	(37,500.00)	5101119039	11/13/2017	H	3959-1711	PWE 3959-1711/4500265133 10/
1000	1200	RE	211010	S	\$	(36,210.00)	5101118888	11/13/2017	H	IN1174335	HFD IN1174335 4500270385-0 1
1005	6700	RE	211010	S	\$	(27,514.36)	5101118965	11/13/2017	H	PART4385110	FMD INV PART4385110 CMPART45
8001	2800	RE	211010	S	\$	(23,026.50)	5101119002	11/13/2017	H	INV# 418174298	SOAP, FOAM ANTIBACTERIAL HAN
8001	2800	RE	211010	S	\$	(19,995.00)	5101118824	11/13/2017	H	INV#7749	Gilbreath Invoice #7749
1004	9000	KR	211010	S	\$	(19,676.85)	1900816160	11/13/2017	H	2015-36974	p-112 - Ca#: 2015-36974
8001	2800	RE	211010	S	\$	(19,179.45)	5101118856	11/13/2017	H	INV# ORC11198	Mth Svc Superior 10/17 IAH
8500	2000	RE	211010	S	\$	(19,095.00)	5101118760	11/13/2017	H	46-12964 E22	FY18 46-12964 E22
2105	2500	RE	211010	S	\$	(17,924.39)	5101118898	11/13/2017	H		1331020 1331020 (4500270803) GSD
8001	2800	RE	211010	S	\$	(17,650.00)	5101118845	11/13/2017	H	INV# CC-003403	Lone Star College INVCC-ddt0
8500	2000	RE	211010	S	\$	(17,467.42)	5101118765	11/13/2017	H	46-13911 E10	FY18 46-13911 E10
1005	6700	RE	211010	S	\$	(16,637.43)	5101118883	11/13/2017	H		9505465877 FMD 9505465877 4500263420 11
1005	6700	RE	211010	S	\$	(16,304.30)	5101118869	11/13/2017	H		9505421239 FMD 9505421239 4500263420 11
1005	6700	RE	211010	S	\$	(16,283.24)	5101118905	11/13/2017	H		9505426153 FMD 9505426153 4500263420 11

1005	6700	RE	211010	S	\$	(15,715.61)	5101118882	11/13/2017	H	9505465709	FMD 9505465709 4500263420	11
1005	6700	RE	211010	S	\$	(15,604.36)	5101118881	11/13/2017	H	9505466839	FMD 9505466839 4500263420	11
1005	6700	RE	211010	S	\$	(15,464.58)	5101118892	11/13/2017	H	9505482009	FMD 9505482009 4500263420	11
1005	6700	RE	211010	S	\$	(15,401.78)	5101118865	11/13/2017	H	9505435560	FMD 9505435560 4500263420	11
1005	6700	RE	211010	S	\$	(15,397.89)	5101118880	11/13/2017	H	9505446984	FMD 9505446984 4500263420	11
1005	6700	RE	211010	S	\$	(15,392.05)	5101118879	11/13/2017	H	9505448708	FMD 9505448708 4500263420	11
1005	6700	RE	211010	S	\$	(15,390.10)	5101118866	11/13/2017	H	9505440993	FMD 9505440993 4500263420	11
1005	6700	RE	211010	S	\$	(15,390.10)	5101118877	11/13/2017	H	9505453539	FMD 9505453539 4500263420	11
1005	6700	RE	211010	S	\$	(15,136.52)	5101118867	11/13/2017	H	9505428050	FMD 9505428050 4500263420	11
8500	2000	RE	211010	S	\$	(14,982.39)	5101118767	11/13/2017	H	46-14118 E07	FY18 46-14118 E07	
1000	1200	KR	211010	S	\$	(14,563.08)	1900816457	11/13/2017	H	676266	FIN 676266, EMS THIRD PARTY	
8001	2800	RE	211010	S	\$	(13,059.20)	5101119080	11/13/2017	H	024500-093017HOU	N&A Inc - Inv#024500-093017-	
2105	2500	RE	211010	S	\$	(11,414.12)	5101118901	11/13/2017	H	1331009	1331009 (4500270803) GSD	
8700	6500	KR	211010	S	\$	(11,336.26)	1900815858	11/13/2017	H	678705	INV 678705 /ARA-PKG / PRD EN	
1005	6700	RE	211010	S	\$	(10,915.30)	5101118903	11/13/2017	H	30752	FMD 30752 4500239776 09/17	
1000	3600	RE	211010	S	\$	(10,235.00)	5101118915	11/13/2017	H	13712	Tree services 9/22/17-10/31/	
2105	2500	RE	211010	S	\$	(10,230.43)	5101118943	11/13/2017	H	1331006	1331006 (4500270803) GSD	
8500	2000	RE	211010	S	\$	(9,894.57)	5101118762	11/13/2017	H	46-14100 E08	FY18 46-14100 E08	
2310	2000	RE	211010	S	\$	(9,854.00)	5101119089	11/13/2017	H	10164	PWE 4500270611 10164 11/06/2	
1000	6400	RE	211010	S	\$	(9,832.16)	5101118996	11/13/2017	H	3356464344	FIN 3356464344, 4500267613,	
5000	3800	RE	211010	S	\$	(9,406.87)	5101118792	11/13/2017	H	2314 HUTTON	*Hlth-pymt Lead Paint Remova	
8001	2800	RE	211010	S	\$	(9,392.50)	5101118742	11/13/2017	H	INV#19484	BAG, POLY 37" X 50" BLACK 25	
8001	2800	RE	211010	S	\$	(8,990.07)	5101118738	11/13/2017	H	17-1428	Air Projects (IAH) - Inv#17-	
1005	6700	RE	211010	S	\$	(8,151.18)	5101118875	11/13/2017	H	9505426271	FMD 9505426271 4500263420	11
1005	6700	RE	211010	S	\$	(8,149.26)	5101118876	11/13/2017	H	9505426263	FMD 9505426263 4500263420	11
8000	2800	RE	211010	S	\$	(8,110.92)	5101118745	11/13/2017	H	134/2123672035-7	4600012892,693-O&M,212367203	
8001	2800	KR	211010	S	\$	(7,894.07)	1900816125	11/13/2017	H	INV#1992156OCT17	COMCAST OF INHUSTON-INV#19921	
8300	2000	RE	211010	S	\$	(7,672.19)	5101118983	11/13/2017	H	0853-004925460	PWE 0853-004925460/450026402	
8500	2000	RE	211010	S	\$	(7,424.28)	5101118754	11/13/2017	H	46-13848 E15	FY18 46-13848 E15	
1000	2500	RE	211010	S	\$	(7,268.16)	5101118753	11/13/2017	H	17014204	17014204 (4500264261) GSD	
1000	6800	RE	211010	S	\$	(6,622.87)	5101119072	11/13/2017	H	404606324	HITS 404606324 4500264876 No	
1005	6700	RE	211010	S	\$	(6,580.71)	5101118886	11/13/2017	H	9505481032	FMD 9505481032 4500263420	11
1004	9000	KR	211010	S	\$	(6,184.00)	1900816171	11/13/2017	H	1.0017E+12	P123 David Alejandro Del Ang	
1005	6700	RE	211010	S	\$	(5,703.62)	5101118885	11/13/2017	H	9505480398	FMD 9505480398 4500263420	11
8001	2800	RE	211010	S	\$	(5,500.00)	5101118825	11/13/2017	H	INV#001	Musical Performance 10/17 IA	
2409	3200	RE	211010	S	\$	(5,430.48)	5101119751	11/13/2017	H	AUG-SEP 2017	AUG-SEP 2017 Technical assis	
1005	6700	RE	211010	S	\$	(5,175.14)	5101118785	11/13/2017	H	30924	FMD 30924 4500269760 10/17	
8300	2000	RE	211010	S	\$	(5,144.84)	5101118994	11/13/2017	H	0853-004925371	PWE 0853-004925371/450026402	
8001	2800	RE	211010	S	\$	(4,829.31)	5101118739	11/13/2017	H	R026576	Oct-2017 *R026576 wildlife -	
8500	2000	RE	211010	S	\$	(4,750.00)	5101118757	11/13/2017	H	46-13775 E15	FY18 46-13775 E15	
1000	1000	RE	211010	S	\$	(4,745.13)	5101119098	11/13/2017	H	200431500-000158	10 200431500-000158	
1000	1000	RE	211010	S	\$	(4,732.98)	5101119088	11/13/2017	H	200431500-000152	200431500-000152	
1005	6700	RE	211010	S	\$	(4,726.88)	5101118912	11/13/2017	H	30729	FMD 30729 45002658730 08/17	
1002	2500	RE	211010	S	\$	(4,657.88)	5101118858	11/13/2017	H	ELEC0211/1/2017	ELECTRICITY BILLING 02 11/1/	
1000	1000	RE	211010	S	\$	(4,640.84)	5101119083	11/13/2017	H	200431500-000150	10 200431500-000150	
1005	6700	RE	211010	S	\$	(4,614.73)	5101118902	11/13/2017	H	30534	FMD 30534 4500239776 06/17	
1000	2500	RE	211010	S	\$	(4,600.00)	5101118969	11/13/2017	H	86209	86209 (4500267927) GSD	
8500	2000	RE	211010	S	\$	(4,583.61)	5101118771	11/13/2017	H	46-13874 E13	FY18 46-13874 E13	
8300	2000	RE	211010	S	\$	(4,544.11)	5101118976	11/13/2017	H	0853-005004049	PWE 0853-005004049/450026402	
1000	1000	RE	211010	S	\$	(4,443.60)	5101119096	11/13/2017	H	200431500-000157	10 200431500-000157	
1000	1000	RE	211010	S	\$	(4,427.73)	5101119097	11/13/2017	H	200431500-000159	10 200431500-000159	
1000	2500	RE	211010	S	\$	(4,324.32)	5101118775	11/13/2017	H	17015048	17015048 (4500264261) GSD	
8001	2800	RE	211010	S	\$	(4,323.66)	5101118744	11/13/2017	H	132/2123672065-1	4600012892,693-O&M,212367206	
1000	2500	RE	211010	S	\$	(4,300.00)	5101118964	11/13/2017	H	84829	84829 (4500267927) GSD	
1000	2500	RE	211010	S	\$	(4,300.00)	5101118972	11/13/2017	H	86212	86212 (4500267927) GSD	
1000	1000	RE	211010	S	\$	(4,269.03)	5101119094	11/13/2017	H	200431500-000156	10 200431500-000156	
1000	1200	RE	211010	S	\$	(4,193.00)	5101118878	11/13/2017	H	953372	HFD 953372 4500259351-5 10/17	
1000	2100	RE	211010	S	\$	(4,104.00)	5101118870	11/13/2017	H	1117	*SWM 4500264170 1117	
8001	2800	RE	211010	S	\$	(4,000.00)	5101118838	11/13/2017	H	INV# 121517 COC	US Mexico CoC Fiestas Patria	
8500	2000	RE	211010	S	\$	(3,709.23)	5101118768	11/13/2017	H	46-14105 E11	FY18 46-14105 E11	
1005	6700	RE	211010	S	\$	(3,476.89)	5101118884	11/13/2017	H	9505480056	FMD 9505480056 4500263420	11
1000	1200	RE	211010	S	\$	(3,278.00)	5101118889	11/13/2017	H	17-1028	HFD 17-1028 4500270378-0 10/	
1005	6700	RE	211010	S	\$	(3,214.05)	5101118908	11/13/2017	H	30731	FMD 30731 4500239776 08/17	
1005	6700	RE	211010	S	\$	(3,056.40)	5101118923	11/13/2017	H	PART4420327	FMD INV PART4420327 CMPART44	
2306	3400	KR	211010	S	\$	(3,016.00)	1900816650	11/13/2017	H	11082017	Payment for Event Coordinato	
1000	3600	RE	211010	S	\$	(2,871.68)	5101119026	11/13/2017	H	17017813	Security Services Skate Park	
1000	1000	RE	211010	S	\$	(2,861.18)	5101119091	11/13/2017	H	200431500-000154	10 200431500-000154	
1000	2500	RE	211010	S	\$	(2,800.00)	5101118963	11/13/2017	H	84828	84828 (4500267927) GSD	
1000	2500	RE	211010	S	\$	(2,800.00)	5101118971	11/13/2017	H	86211	86211 (4500267927) GSD	
1000	1000	RE	211010	S	\$	(2,767.50)	5101119092	11/13/2017	H	200431500-000155	10 200431500-000155	
1000	2500	RE	211010	S	\$	(2,701.00)	5101118891	11/13/2017	H	MW8823	MW8823 (4500266843) GSD	
1005	6700	RE	211010	S	\$	(2,640.00)	5101118974	11/13/2017	H	14783	FMD 14783 4500264160 10/17	
1000	3800	RE	211010	S	\$	(2,627.16)	5101118945	11/13/2017	H	1014226	*Hlth-pymt Record Storage S	
1000	1000	RE	211010	S	\$	(2,616.67)	5101119086	11/13/2017	H	200431500-000151	10 200431500-000151	

2105	2500	RE	211010	S	\$	(2,552.38)	5101118895	11/13/2017	H		112937	112937	(4500266264)	GSD
2105	2500	RE	211010	S	\$	(2,536.47)	5101118900	11/13/2017	H		1331010	1331010	(4500270803)	GSD
1000	2500	RE	211010	S	\$	(2,536.47)	5101118941	11/13/2017	H		1331008	1331008	(4500270803)	GSD
2105	2500	RE	211010	S	\$	(2,464.32)	5101118894	11/13/2017	H		112940	112940	(4500266264)	GSD
1005	6700	RE	211010	S	\$	(2,450.00)	5101118920	11/13/2017	H		124	FMD 00124	4500240732	10/17
1000	2100	RE	211010	S	\$	(2,439.22)	5101118851	11/13/2017	H	0853-005004976			*SWM #0853-005004976; Sep17	
1005	6700	RE	211010	S	\$	(2,432.08)	5101118914	11/13/2017	H		30697	FMD 30697	4500239776	08/17
1000	2500	RE	211010	S	\$	(2,400.48)	5101118794	11/13/2017	H		17014219	17014219	(4500264261)	GSD
1002	8000	RE	211010	S	\$	(2,396.50)	5101119278	11/13/2017	H	COHIN00023568			STROUP	
8300	2000	RE	211010	S	\$	(2,328.00)	5101119078	11/13/2017	H		66102262	PWE 66102262/4500264962	10/17	
8001	2800	RE	211010	S	\$	(2,320.00)	5101118855	11/13/2017	H	# IAH4550-31669			MthSvc Pest Mgmt 10/17 INV#I	
1000	2500	RE	211010	S	\$	(2,300.00)	5101118961	11/13/2017	H		84827	84827	(4500267927)	GSD
1000	2500	RE	211010	S	\$	(2,300.00)	5101118970	11/13/2017	H		86210	86210	(4500267927)	GSD
1005	6700	RE	211010	S	\$	(2,296.21)	5101118984	11/13/2017	H		1.61202E+12	FMD 1612017401040	CM17110174	
1002	8000	RE	211010	S	\$	(2,266.88)	5101119227	11/13/2017	H	COHIN00023529			MADU	
1000	1100	RE	211010	S	\$	(2,218.71)	5101119035	11/13/2017	H		1019258	INV 1019258 / OCT2017 / HCDE		
1000	2500	RE	211010	S	\$	(2,217.60)	5101118799	11/13/2017	H		17014198	17014198	(4500264261)	GSD
8001	2800	RE	211010	S	\$	(2,192.60)	5101118821	11/13/2017	H	INV#HOU11012017C			46-9343 FIS Hou October/17 M	
1000	6800	RE	211010	S	\$	(2,185.45)	5101119071	11/13/2017	H		11012017	HITS 11012017	4500264421	Nov
1000	3800	RE	211010	S	\$	(2,164.75)	5101118949	11/13/2017	H		1013626	*Hlth-pymt Record	Storage S	
7506	3400	RE	211010	S	\$	(2,130.00)	5101115232	11/13/2017	H		7131645070	9/17	7131645070282	AT&T 9/17
8300	2000	RE	211010	S	\$	(2,065.00)	5101118950	11/13/2017	H	GB00251359			PWE-GB00251359/4500267384	9/
8001	2800	RE	211010	S	\$	(2,027.73)	5101118745	11/13/2017	H	134/2123672035-7			4600012892,693-O&M,212367203	
8001	2800	RE	211010	S	\$	(1,993.62)	5101118823	11/13/2017	H	INV#7B103950			Nation Waste-Inc.Basic Hou i	
1005	6700	RE	211010	S	\$	(1,979.32)	5101119073	11/13/2017	H		1.61202E+12	FMD 1612017400402	CM17110174	
1005	6700	RE	211010	S	\$	(1,975.00)	5101118918	11/13/2017	H		120	FMD 00120	4500240732	10/17
1002	8000	RE	211010	S	\$	(1,958.80)	5101119133	11/13/2017	H	COHIN00023612			Green	
1000	2500	RE	211010	S	\$	(1,925.00)	5101118966	11/13/2017	H		84830	84830	(4500267927)	GSD
1000	2500	RE	211010	S	\$	(1,925.00)	5101118973	11/13/2017	H		86213	86213	(4500267927)	GSD
1000	3400	RE	211010	S	\$	(1,905.50)	5101118831	11/13/2017	H		95502170	Inv. CTRL# 56643		
1005	6700	RE	211010	S	\$	(1,895.00)	5101118919	11/13/2017	H		125	FMD 00125	4500240732	10/17
8001	2800	RE	211010	S	\$	(1,893.00)	5101119022	11/13/2017	H	INV# 417889318			GLOVES EXAMINATION POWDER FR	
1000	1200	RE	211010	S	\$	(1,725.00)	5101118911	11/13/2017	H		1035	HFD 1035	4500269006-0	11/17
1000	6000	KR	211010	S	\$	(1,695.00)	1900816632	11/13/2017	H		8928430	THE BOND BUYER ONLINE	SUBSCR	
1000	2500	RE	211010	S	\$	(1,692.47)	5101118770	11/13/2017	H		17015286	17015286	(4500264261)	GSD
1000	2500	RE	211010	S	\$	(1,690.98)	5101118936	11/13/2017	H		1331007	1331007	(4500270803)	GSD
8300	2000	RE	211010	S	\$	(1,606.27)	5101119102	11/13/2017	H	0853-004895678			PWE 0853-004895678/450024121	
1002	8000	RE	211010	S	\$	(1,605.60)	5101119112	11/13/2017	H	COHIN00023598			MCNEIL	
1000	3600	RE	211010	S	\$	(1,546.00)	5101118917	11/13/2017	H		10149	Fence Repair - Burnett	Bayla	
1002	8000	RE	211010	S	\$	(1,533.76)	5101119262	11/13/2017	H	COHIN00023543			SHELL	
1005	6700	RE	211010	S	\$	(1,476.72)	5101118979	11/13/2017	H	INV00000W81037			FMD INV00000W81037	450024205
1002	8000	RE	211010	S	\$	(1,475.02)	5101119143	11/13/2017	H	COHIN00023580			Campbell	
1002	8000	RE	211010	S	\$	(1,472.16)	5101119159	11/13/2017	H	COHIN00023591			CLAY	
1005	6700	RE	211010	S	\$	(1,471.00)	5101118906	11/13/2017	H		30698	FMD 30698	4500239776	08/17
2427	6500	RE	211010	S	\$	(1,456.40)	5101119050	11/13/2017	H		612878	INV 612878 / BARC		
1002	8000	RE	211010	S	\$	(1,410.31)	5101119177	11/13/2017	H	COHIN00023658			Compton	
1002	8000	RE	211010	S	\$	(1,395.44)	5101119147	11/13/2017	H	COHIN00023583			SANCHEZ	
1002	8000	RE	211010	S	\$	(1,395.00)	5101119222	11/13/2017	H	COHIN00023530			LOTSU	
1002	8000	RE	211010	S	\$	(1,371.96)	5101119175	11/13/2017	H	COHIN00023642			MOSES	
1002	8000	RE	211010	S	\$	(1,357.34)	5101119199	11/13/2017	H	COHIN00023670			Roney	
1002	8000	RE	211010	S	\$	(1,333.80)	5101119217	11/13/2017	H	COHIN00023664			HARPER	
1002	8000	RE	211010	S	\$	(1,310.26)	5101119167	11/13/2017	H	COHIN00023637			Compton	
1002	8000	RE	211010	S	\$	(1,298.49)	5101119211	11/13/2017	H	COHIN00023666			HARPER	
2105	2500	RE	211010	S	\$	(1,297.34)	5101118952	11/13/2017	H		95858	095858	(4500266234)	GSD
1002	8000	RE	211010	S	\$	(1,286.88)	5101119149	11/13/2017	H	COHIN00023584			Gilkey	
1000	2500	RE	211010	S	\$	(1,244.00)	5101118769	11/13/2017	H		17015029	17015029	(4500264261)	GSD
1002	8000	RE	211010	S	\$	(1,239.64)	5101119205	11/13/2017	H	COHIN00023668			Roney	
1002	8000	RE	211010	S	\$	(1,220.66)	5101119285	11/13/2017	H	COHIN00023694			COLEMAN	
1002	8000	RE	211010	S	\$	(1,220.08)	5101119152	11/13/2017	H	COHIN00023586			Auston	
8300	2000	RE	211010	S	\$	(1,212.95)	5101119076	11/13/2017	H		17-0002-17-04	PWE 4500252938	17-0002-17-04	
1002	8000	RE	211010	S	\$	(1,208.96)	5101119236	11/13/2017	H	COHIN00023553			EBRAHIMIAN	
1002	8000	RE	211010	S	\$	(1,204.00)	5101119298	11/13/2017	H	COHIN00023560			SMITH	
1002	8000	RE	211010	S	\$	(1,189.16)	5101119173	11/13/2017	H	COHIN00023641			Bailey	
1002	8000	RE	211010	S	\$	(1,185.28)	5101119142	11/13/2017	H	COHIN00023690			ROBINETT	
1002	8000	RE	211010	S	\$	(1,174.91)	5101119165	11/13/2017	H	COHIN00023662			HARPER	
1002	8000	RE	211010	S	\$	(1,169.02)	5101119144	11/13/2017	H	COHIN00023581			Jacqueline	
1002	8000	RE	211010	S	\$	(1,162.40)	5101119306	11/13/2017	H	COHIN00023562			IMAM	
1002	8000	RE	211010	S	\$	(1,161.22)	5101119190	11/13/2017	H	COHIN00023652			Garcia	
1002	8000	RE	211010	S	\$	(1,158.15)	5101119213	11/13/2017	H	COHIN00023629			RANGEL	
1002	8000	RE	211010	S	\$	(1,119.62)	5101119193	11/13/2017	H	COHIN00023672			Chapa	
1002	8000	RE	211010	S	\$	(1,100.80)	5101119260	11/13/2017	H	COHIN00023542			ALLEN	
1002	8000	RE	211010	S	\$	(1,093.93)	5101119183	11/13/2017	H	COHIN00023656			NORMAN	
1000	2100	RE	211010	S	\$	(1,092.00)	5101118874	11/13/2017	H		1017	*SWM 4500267351	1017	
1000	3400	RE	211010	S	\$	(1,091.35)	5101118839	11/13/2017	H		95502159	Inv. CTRL# 56669	Mi	

2105	2500	RE	211010	S	\$	(1,088.59)	5101118958	11/13/2017	H		95869	095869 (4500266234)	GSD
1002	8000	RE	211010	S	\$	(1,074.86)	5101119171	11/13/2017	H	COHIN00023660		Roney	
1005	6700	RE	211010	S	\$	(1,061.83)	5101118910	11/13/2017	H		30175	FMD 30175 4500239776 02/17	Rutherford
1002	8000	RE	211010	S	\$	(1,038.22)	5101119170	11/13/2017	H	COHIN00023639		Ismail	
1002	8000	RE	211010	S	\$	(1,027.60)	5101119301	11/13/2017	H	COHIN00023699			
1000	6000	KR	211010	S	\$	(1,011.95)	1900816473	11/13/2017	H		2.01E+14	depository banking services	
1002	8000	RE	211010	S	\$	(1,009.20)	5101119305	11/13/2017	H	COHIN00023698		BABIN	
1002	8000	RE	211010	S	\$	(1,007.36)	5101119118	11/13/2017	H	COHIN00023602		ROSS	
1002	8000	RE	211010	S	\$	(1,007.36)	5101119119	11/13/2017	H	COHIN00023603		Foo	
1004	9000	KR	211010	S	\$	(1,000.00)	1900816417	11/13/2017	H		110817-MEDIATION	inv for mediation p-110	
1002	8000	RE	211010	S	\$	(986.59)	5101119182	11/13/2017	H	COHIN00023647		Compton	
1002	8000	RE	211010	S	\$	(986.32)	5101119279	11/13/2017	H	COHIN00023569		Torres	
1005	6700	RE	211010	S	\$	(981.11)	5101118904	11/13/2017	H		30911	FMD 30911 4500270456 10/17	CHANDLER
1002	8000	RE	211010	S	\$	(975.68)	5101119186	11/13/2017	H	COHIN00023655			
1000	2500	RE	211010	S	\$	(967.92)	5101118749	11/13/2017	H		17014183	17014183 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(959.20)	5101119201	11/13/2017	H	COHIN00023619		Polk	
1002	8000	RE	211010	S	\$	(954.24)	5101119209	11/13/2017	H	COHIN00023624		Alkhalil	
1000	2500	RE	211010	S	\$	(951.20)	5101118808	11/13/2017	H		17014584	17014584 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(951.20)	5101118811	11/13/2017	H		17014182	17014182 (4500264261)	GSD
1002	2500	RE	211010	S	\$	(939.55)	5101119104	11/13/2017	H	ELEC0811/9/2017		ELECTRICITY BILLING 08 11/9/	
1002	8000	RE	211010	S	\$	(935.58)	5101119141	11/13/2017	H	COHIN00023579		Silver	
1000	2500	RE	211010	S	\$	(934.80)	5101118812	11/13/2017	H		17014598	17014598 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(933.51)	5101119276	11/13/2017	H	COHIN00023696		MAXWELL	
1002	8000	RE	211010	S	\$	(929.92)	5101119121	11/13/2017	H	COHIN00023604		DAVILA	
1002	8000	RE	211010	S	\$	(929.92)	5101119300	11/13/2017	H	COHIN00023561		GARCIA	
1002	8000	RE	211010	S	\$	(929.92)	5101119304	11/13/2017	H	COHIN00023563		Okulate	
1002	8000	RE	211010	S	\$	(928.52)	5101119184	11/13/2017	H	COHIN00023648		MARTINEZ	
1002	8000	RE	211010	S	\$	(928.52)	5101119189	11/13/2017	H	COHIN00023654		Steptoe	
1002	8000	RE	211010	S	\$	(923.04)	5101119255	11/13/2017	H	COHIN00023711		RODRIGUEZ	
1005	6700	RE	211010	S	\$	(920.11)	5101118909	11/13/2017	H		30725	FMD 30725 4500266708 08/17	
8500	2000	RE	211010	S	\$	(919.34)	5101118765	11/13/2017	H		46-13911 E10	FY18 46-13911 E10	
1002	8000	RE	211010	S	\$	(917.44)	5101119239	11/13/2017	H	COHIN00023527		CROUCH-LEE	
1000	2500	RE	211010	S	\$	(908.16)	5101118784	11/13/2017	H		17015263	17015263 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101118818	11/13/2017	H		17014580	17014580 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(888.51)	5101119081	11/13/2017	H		1.71102E+12	FMD 1711017463092 4500271152	
8001	2800	RE	211010	S	\$	(888.00)	5101118740	11/13/2017	H	INV#265246		BAG, POLYETHYLENE 17" X 17"	
1000	2500	RE	211010	S	\$	(887.04)	5101118805	11/13/2017	H		17014583	17014583 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(885.60)	5101118816	11/13/2017	H		17014593	17014593 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(877.68)	5101118780	11/13/2017	H		17015260	17015260 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(877.68)	5101118788	11/13/2017	H		17015262	17015262 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(877.68)	5101118789	11/13/2017	H		17015270	17015270 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(873.98)	5101119179	11/13/2017	H	COHIN00023645		Little	
8300	2000	KR	211010	S	\$	(869.38)	1900816661	11/13/2017	H		W&S SERIES 2001B	ARBITRAGE REBATE PAYMENT W&S	
1000	2500	RE	211010	S	\$	(869.20)	5101118807	11/13/2017	H		17014581	17014581 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(868.34)	5101118907	11/13/2017	H		30730	FMD 30730 4500239776 08/17	
1002	8000	RE	211010	S	\$	(858.24)	5101119195	11/13/2017	H	COHIN00023615		Phillips	
1005	6700	RE	211010	S	\$	(852.50)	5101118933	11/13/2017	H		170-1058591	FMD 170-1058591 4500268085 1	
5000	1000	KR	211010	S	\$	(848.91)	1900816462	11/13/2017	H	REIMBURSEMENT		10-Reimburse Houston Health	
1000	2500	RE	211010	S	\$	(848.70)	5101118813	11/13/2017	H		17014585	17014585 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(847.44)	5101119188	11/13/2017	H	COHIN00023651		Chew	
1002	8000	RE	211010	S	\$	(846.36)	5101119231	11/13/2017	H	COHIN00023551		GOODALL	
1002	8000	RE	211010	S	\$	(844.16)	5101119291	11/13/2017	H	COHIN00023518		OROZCO	
1002	8000	RE	211010	S	\$	(835.02)	5101119230	11/13/2017	H	COHIN00023550		CLARK	
1002	8000	RE	211010	S	\$	(826.75)	5101119228	11/13/2017	H	COHIN00023549		ADKINS	
1002	8000	RE	211010	S	\$	(825.84)	5101119145	11/13/2017	H	COHIN00023689		Muinde	
1002	8000	RE	211010	S	\$	(825.60)	5101119265	11/13/2017	H	COHIN00023544		Prichett	
1002	8000	RE	211010	S	\$	(825.52)	5101119178	11/13/2017	H	COHIN00023644		WILLIAMS	
1002	8000	RE	211010	S	\$	(823.20)	5101119107	11/13/2017	H	COHIN00023595		GARZA	
1000	2500	RE	211010	S	\$	(816.20)	5101118747	11/13/2017	H		17014149	17014149 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(814.56)	5101119253	11/13/2017	H	COHIN00023714		MEANS	
1002	8000	RE	211010	S	\$	(814.40)	5101119161	11/13/2017	H	COHIN00023592		MORALES	
1000	2500	RE	211010	S	\$	(803.60)	5101118810	11/13/2017	H		17014194	17014194 (4500264261)	GSD
2105	2500	RE	211010	S	\$	(801.45)	5101118899	11/13/2017	H		104985	104985 (4500268644)	GSD
1005	6700	RE	211010	S	\$	(790.07)	5101119066	11/13/2017	H		1.71102E+12	FMD 1711017463092 4500271158	
1000	2500	RE	211010	S	\$	(787.20)	5101118804	11/13/2017	H		17014140	17014140 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(785.92)	5101119296	11/13/2017	H	COHIN00023559		Brooks	
5040	3600	KR	211010	S	\$	(780.00)	1900816154	11/13/2017	H	110817JS		SOCCER OFFICIAL GRANT	
1002	8000	RE	211010	S	\$	(775.20)	5101119221	11/13/2017	H	COHIN00023575		BOLTON	
1000	2500	RE	211010	S	\$	(770.80)	5101118801	11/13/2017	H		17014574	17014574 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(767.97)	5101118787	11/13/2017	H		17015264	17015264 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(767.36)	5101119134	11/13/2017	H	COHIN00023613		Leath	
1002	8000	RE	211010	S	\$	(767.36)	5101119194	11/13/2017	H	COHIN00023614		Vaughn	
1002	8000	RE	211010	S	\$	(767.36)	5101119197	11/13/2017	H	COHIN00023616		Jenkins	
1002	8000	RE	211010	S	\$	(767.36)	5101119203	11/13/2017	H	COHIN00023620		Davis	

8300	2000	RE	211010	S	\$	(761.95)	5101118978	11/13/2017	H	3345987403	PWE-3345987403/4500263992 7/
1002	8000	RE	211010	S	\$	(760.32)	5101119249	11/13/2017	H	COHIN00023537	TRAVIS
1002	8000	RE	211010	S	\$	(759.76)	5101119146	11/13/2017	H	COHIN00023582	HASKER
1002	8000	RE	211010	S	\$	(759.76)	5101119150	11/13/2017	H	COHIN00023585	YOUNG
1000	2500	RE	211010	S	\$	(755.78)	5101118774	11/13/2017	H	17015267	17015267 (4500264261) GSD
1000	2500	RE	211010	S	\$	(754.40)	5101118800	11/13/2017	H	17014597	17014597 (4500264261) GSD
1000	2500	RE	211010	S	\$	(754.40)	5101118815	11/13/2017	H	17014206	17014206 (4500264261) GSD
1002	8000	RE	211010	S	\$	(746.40)	5101119116	11/13/2017	H	COHIN00023601	CELESTINE
1000	2500	RE	211010	S	\$	(746.24)	5101118793	11/13/2017	H	17014167	17014167 (4500264261) GSD
1002	8000	RE	211010	S	\$	(744.00)	5101119288	11/13/2017	H	COHIN00023573	NELSON
1000	2500	RE	211010	S	\$	(742.10)	5101118819	11/13/2017	H	17014586	17014586 (4500264261) GSD
8300	2000	RE	211010	S	\$	(741.92)	5101119077	11/13/2017	H	0853-004965304	PWE 0853-004965304/450026402
1002	8000	RE	211010	S	\$	(741.24)	5101119191	11/13/2017	H	COHIN00023653	Davis
1002	8000	RE	211010	S	\$	(737.39)	5101119200	11/13/2017	H	COHIN00023618	Terrell
1002	8000	RE	211010	S	\$	(734.08)	5101119132	11/13/2017	H	COHIN00023673	Cochran
1002	8000	RE	211010	S	\$	(732.36)	5101119176	11/13/2017	H	COHIN00023643	ROGERS
1002	8000	RE	211010	S	\$	(732.00)	5101119187	11/13/2017	H	COHIN00023650	Williams
1004	9000	KR	211010	S	\$	(730.00)	1900816162	11/13/2017	H	17-8621A	p-110 - inv# 17-8621A
1005	6700	RE	211010	S	\$	(726.91)	5101119085	11/13/2017	H	1.71102E+12	FMD 1711017463098 4500271159
1002	8000	RE	211010	S	\$	(725.44)	5101119198	11/13/2017	H	COHIN00023617	Jetson
5000	3800	RE	211010	S	\$	(725.00)	5101118962	11/13/2017	H	3915	*Hlth-pymt ffor HIV Program
1000	2500	RE	211010	S	\$	(721.60)	5101118798	11/13/2017	H	17014596	17014596 (4500264261) GSD
1000	2500	RE	211010	S	\$	(721.60)	5101118802	11/13/2017	H	17014572	17014572 (4500264261) GSD
1002	8000	RE	211010	S	\$	(715.52)	5101119272	11/13/2017	H	COHIN00023697	lcet
1000	2500	RE	211010	S	\$	(713.12)	5101118755	11/13/2017	H	17014165	17014165 (4500264261) GSD
1002	8000	RE	211010	S	\$	(701.44)	5101119140	11/13/2017	H	COHIN00023578	Small
1000	2500	RE	211010	S	\$	(688.80)	5101118820	11/13/2017	H	17014587	17014587 (4500264261) GSD
1002	8000	RE	211010	S	\$	(688.00)	5101119258	11/13/2017	H	COHIN00023541	SMALL
1002	8000	RE	211010	S	\$	(675.52)	5101119212	11/13/2017	H	COHIN00023628	HARVEY
1002	8000	RE	211010	S	\$	(668.42)	5101119185	11/13/2017	H	COHIN00023649	Jones
2105	2500	RE	211010	S	\$	(666.76)	5101118957	11/13/2017	H	95874	095874 (4500266234) GSD
5000	3200	RE	211010	S	\$	(663.08)	5101119484	11/13/2017	H	INV# 400127	Invoice # 400127 - Executive
8300	2000	RE	211010	S	\$	(659.92)	5101119029	11/13/2017	H	0853-004928526	PWE 0853-004928526/450026402
1000	2500	RE	211010	S	\$	(656.00)	5101118795	11/13/2017	H	17014590	17014590 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101118796	11/13/2017	H	17014577	17014577 (4500264261) GSD
1002	8000	RE	211010	S	\$	(655.04)	5101119240	11/13/2017	H	COHIN00023555	JACKSON
1002	8000	RE	211010	S	\$	(655.04)	5101119113	11/13/2017	H	COHIN00023599	Faircloth
1002	8000	RE	211010	S	\$	(653.76)	5101119271	11/13/2017	H	COHIN00023565	POSADAS
1002	8000	RE	211010	S	\$	(653.76)	5101119284	11/13/2017	H	COHIN00023571	JONES
1002	8000	RE	211010	S	\$	(651.52)	5101119156	11/13/2017	H	COHIN00023589	MORALES
1004	9000	KR	211010	S	\$	(650.00)	1900816414	11/13/2017	H	DATED 9/28/17	p-110 - inv dated 9/28/2017
1002	8000	RE	211010	S	\$	(644.00)	5101119155	11/13/2017	H	COHIN00023588	GONZALEZ
1002	8000	RE	211010	S	\$	(639.52)	5101119250	11/13/2017	H	COHIN00023712	Montgomery
1002	8000	RE	211010	S	\$	(633.20)	5101119172	11/13/2017	H	COHIN00023640	Mack
1002	8000	RE	211010	S	\$	(633.20)	5101119196	11/13/2017	H	COHIN00023671	Shepherd
1002	8000	RE	211010	S	\$	(632.56)	5101119223	11/13/2017	H	COHIN00023547	PROPHET
1005	6700	RE	211010	S	\$	(628.86)	5101118930	11/13/2017	H	1.71102E+12	FMD 1711017463070 4500266180
1000	3400	RE	211010	S	\$	(628.73)	5101118837	11/13/2017	H	95502153	Inv. CTRL# 56668 M
1002	8000	RE	211010	S	\$	(623.68)	5101119226	11/13/2017	H	COHIN00023716	Roney
1002	8000	RE	211010	S	\$	(619.84)	5101119110	11/13/2017	H	COHIN00023597	Chrisley
1002	8000	RE	211010	S	\$	(619.52)	5101119266	11/13/2017	H	COHIN00023531	CAVAZOS
1002	8000	RE	211010	S	\$	(619.20)	5101119169	11/13/2017	H	COHIN00023638	BALDERAS
1000	2500	RE	211010	S	\$	(617.76)	5101118781	11/13/2017	H	17015281	17015281 (4500264261) GSD
1005	6700	RE	211010	S	\$	(611.28)	5101118922	11/13/2017	H	PART4420326	FMD INV PART4420326 CMPART44
1002	8000	RE	211010	S	\$	(611.20)	5101119252	11/13/2017	H	COHIN00023538	DAVIS
1000	2500	RE	211010	S	\$	(609.50)	5101118783	11/13/2017	H	17015282	17015282 (4500264261) GSD
1002	8000	RE	211010	S	\$	(608.80)	5101119206	11/13/2017	H	COHIN00023622	VERA
1002	8000	RE	211010	S	\$	(608.80)	5101119286	11/13/2017	H	COHIN00023572	Fanti
1002	8000	RE	211010	S	\$	(608.80)	5101119290	11/13/2017	H	COHIN00023574	VALENZUELA
1002	8000	RE	211010	S	\$	(607.36)	5101119127	11/13/2017	H	COHIN00023608	KNOWLES
1002	8000	RE	211010	S	\$	(607.36)	5101119244	11/13/2017	H	COHIN00023557	UGO
1002	8000	RE	211010	S	\$	(605.44)	5101119293	11/13/2017	H	COHIN00023701	Soto
5040	3600	KR	211010	S	\$	(600.00)	1900816143	11/13/2017	H	110817YM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(600.00)	1900816139	11/13/2017	H	110817ML	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(598.00)	1900816136	11/13/2017	H	110817AJ	SOCCER OFFICIAL GRANT
1000	2500	RE	211010	S	\$	(597.31)	5101118782	11/13/2017	H	17015280	17015280 (4500264261) GSD
1000	2500	RE	211010	S	\$	(597.31)	5101118791	11/13/2017	H	17015284	17015284 (4500264261) GSD
1000	2500	RE	211010	S	\$	(590.40)	5101118803	11/13/2017	H	17014575	17014575 (4500264261) GSD
1000	2500	RE	211010	S	\$	(585.12)	5101118778	11/13/2017	H	17015274	17015274 (4500264261) GSD
1002	8000	RE	211010	S	\$	(584.40)	5101119225	11/13/2017	H	COHIN00023548	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101119245	11/13/2017	H	COHIN00023546	Emmons
1002	8000	RE	211010	S	\$	(584.40)	5101119256	11/13/2017	H	COHIN00023540	Best
1002	8000	RE	211010	S	\$	(584.40)	5101119270	11/13/2017	H	COHIN00023522	HOPKINS
1002	8000	RE	211010	S	\$	(580.88)	5101119268	11/13/2017	H	COHIN00023708	BLANCO

1002	8000	RE	211010	S	\$	(573.00)	5101119241	11/13/2017	H	COHIN00023702	CORDON
1002	8000	RE	211010	S	\$	(569.95)	5101119224	11/13/2017	H	COHIN00023707	MAIN
1002	8000	RE	211010	S	\$	(567.60)	5101119158	11/13/2017	H	COHIN00023590	SHULER
1002	8000	RE	211010	S	\$	(558.60)	5101119135	11/13/2017	H	COHIN00023594	Nunez
1002	8000	RE	211010	S	\$	(558.08)	5101119138	11/13/2017	H	COHIN00023577	Davis
1000	2500	RE	211010	S	\$	(557.60)	5101118748	11/13/2017	H		17014144 17014144 (4500264261) GSD
1002	8000	RE	211010	S	\$	(555.72)	5101119242	11/13/2017	H	COHIN00023526	Narcisse
1002	8000	RE	211010	S	\$	(555.18)	5101119233	11/13/2017	H	COHIN00023705	LOPEZ
1002	8000	RE	211010	S	\$	(552.32)	5101119128	11/13/2017	H	COHIN00023609	QUINTANILLA
1002	8000	RE	211010	S	\$	(552.05)	5101119109	11/13/2017	H	COHIN00023596	Flores
1000	2500	RE	211010	S	\$	(548.55)	5101118777	11/13/2017	H		17015275 17015275 (4500264261) GSD
1002	8000	RE	211010	S	\$	(548.24)	5101119234	11/13/2017	H	COHIN00023552	SIMO
1002	8000	RE	211010	S	\$	(547.20)	5101119269	11/13/2017	H	COHIN00023564	Stewart
1002	8000	RE	211010	S	\$	(540.24)	5101119207	11/13/2017	H	COHIN00023623	TWYMAN
1002	8000	RE	211010	S	\$	(530.24)	5101119295	11/13/2017	H	COHIN00023525	Rodgers
1000	2500	RE	211010	S	\$	(524.80)	5101118797	11/13/2017	H		17014591 17014591 (4500264261) GSD
5040	3600	KR	211010	S	\$	(520.00)	1900816156	11/13/2017	H	110817NV	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(517.77)	5101119264	11/13/2017	H	COHIN00023715	Compton
1002	8000	RE	211010	S	\$	(516.80)	5101119282	11/13/2017	H	COHIN00023570	POE
1002	8000	RE	211010	S	\$	(514.24)	5101119248	11/13/2017	H	COHIN00023536	MARTINEZ
1002	8000	RE	211010	S	\$	(514.24)	5101119251	11/13/2017	H	COHIN00023534	Araujo
1002	8000	RE	211010	S	\$	(506.56)	5101119162	11/13/2017	H	COHIN00023593	TENNARD
1002	8000	RE	211010	S	\$	(506.56)	5101119303	11/13/2017	H	COHIN00023523	DADE
1002	8000	RE	211010	S	\$	(502.26)	5101119215	11/13/2017	H	COHIN00023630	HOUSE
1002	8000	RE	211010	S	\$	(500.83)	5101119131	11/13/2017	H	COHIN00023611	ESPARZA
1002	8000	RE	211010	S	\$	(495.68)	5101119124	11/13/2017	H	COHIN00023606	Whittaker
1002	8000	RE	211010	S	\$	(495.36)	5101119289	11/13/2017	H	COHIN00023693	Rios
1002	8000	RE	211010	S	\$	(494.10)	5101119122	11/13/2017	H	COHIN00023605	Tanner-Polk
1002	8000	RE	211010	S	\$	(493.12)	5101119130	11/13/2017	H	COHIN00023610	GILL
1000	2500	RE	211010	S	\$	(487.60)	5101118772	11/13/2017	H		17015285 17015285 (4500264261) GSD
1000	2500	RE	211010	S	\$	(487.60)	5101118773	11/13/2017	H		17015278 17015278 (4500264261) GSD
1002	8000	RE	211010	S	\$	(487.04)	5101119192	11/13/2017	H	COHIN00023634	WOODS
1002	8000	RE	211010	S	\$	(487.04)	5101119218	11/13/2017	H	COHIN00023632	NOWLING JR.
1002	8000	RE	211010	S	\$	(487.04)	5101119219	11/13/2017	H	COHIN00023633	TURNER
1002	8000	RE	211010	S	\$	(486.40)	5101119297	11/13/2017	H	COHIN00023700	Ramirez
1002	8000	RE	211010	S	\$	(481.56)	5101119247	11/13/2017	H	COHIN00023713	Murphy
1002	8000	RE	211010	S	\$	(476.48)	5101119257	11/13/2017	H	COHIN00023533	SUREDDI
1002	8000	RE	211010	S	\$	(476.48)	5101119261	11/13/2017	H	COHIN00023532	ORTIZ
5040	3600	KR	211010	S	\$	(468.00)	1900816140	11/13/2017	H	110817AL	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(467.52)	5101119254	11/13/2017	H	COHIN00023539	Kinoshi
1002	8000	RE	211010	S	\$	(464.40)	5101119137	11/13/2017	H	COHIN00023576	WHATLEY
1002	8000	RE	211010	S	\$	(458.93)	5101119235	11/13/2017	H	COHIN00023717	HARPER
1002	8000	RE	211010	S	\$	(458.88)	5101119299	11/13/2017	H	COHIN00023524	WHITE
1002	8000	RE	211010	S	\$	(458.80)	5101119275	11/13/2017	H	COHIN00023567	RAHMING
1002	8000	RE	211010	S	\$	(456.60)	5101119216	11/13/2017	H	COHIN00023631	Jackson
1002	8000	RE	211010	S	\$	(455.68)	5101119287	11/13/2017	H	COHIN00023519	Burnside
1000	2500	RE	211010	S	\$	(450.00)	5101118893	11/13/2017	H	INV-0000185684	INV-0000185684 (4500268430)
1801	1000	KR	211010	S	\$	(448.50)	1900816443	11/13/2017	H		10646 INV 10646 / LEGAL NOT OCT18,
1002	8000	RE	211010	S	\$	(448.46)	5101119136	11/13/2017	H	COHIN00023692	GARCIA
1002	8000	RE	211010	S	\$	(445.19)	5101119164	11/13/2017	H	COHIN00023635	Coleman
1000	2500	RE	211010	S	\$	(444.94)	5101118786	11/13/2017	H		17015279 17015279 (4500264261) GSD
1002	8000	RE	211010	S	\$	(441.54)	5101119267	11/13/2017	H	COHIN00023545	BANE
1002	8000	RE	211010	S	\$	(440.32)	5101119294	11/13/2017	H	COHIN00023558	ROBERSON
1002	8000	RE	211010	S	\$	(428.56)	5101119229	11/13/2017	H	COHIN00023706	LASTRA
1002	8000	RE	211010	S	\$	(425.60)	5101119273	11/13/2017	H	COHIN00023566	XILOJ
1005	6700	RE	211010	S	\$	(418.68)	5101119042	11/13/2017	H		1.61202E+12 FMD 1612017402876 CM17110174
1002	8000	RE	211010	S	\$	(418.56)	5101119280	11/13/2017	H	COHIN00023520	Jones
1000	3400	RE	211010	S	\$	(417.92)	5101118853	11/13/2017	H		95502540 Inv. CTRL# 56659
1002	8000	RE	211010	S	\$	(410.88)	5101119277	11/13/2017	H	COHIN00023521	Fletcher
1004	9000	KR	211010	S	\$	(401.50)	1900816163	11/13/2017	H	17/8680A	p-110 - inv# 17-8680A
1005	6700	RE	211010	S	\$	(401.13)	5101118925	11/13/2017	H		1.71102E+12 FMD 1711017462955 4500270934
1002	8000	RE	211010	S	\$	(398.61)	5101119232	11/13/2017	H	COHIN00023528	BURNETT
5040	3600	KR	211010	S	\$	(390.00)	1900816149	11/13/2017	H	110817AR	SOCCER OFFICIAL GRANT
1000	2500	RE	211010	S	\$	(389.50)	5101118750	11/13/2017	H		17014179 17014179 (4500264261) GSD
1000	3400	RE	211010	S	\$	(388.83)	5101118834	11/13/2017	H		95502158 Inv. CTRL# 56652 Mi
1005	6700	RE	211010	S	\$	(387.45)	5101119040	11/13/2017	H		1.71102E+12 FMD 1711017463080 4500269422
1000	3600	RE	211010	S	\$	(385.00)	5101118995	11/13/2017	H		113006 Annual Fire Sprinkler Inspecc
1002	8000	RE	211010	S	\$	(385.00)	5101119108	11/13/2017	H	COHIN00023682	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101119114	11/13/2017	H	COHIN00023680	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101119117	11/13/2017	H	COHIN00023679	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101119123	11/13/2017	H	COHIN00023677	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101119126	11/13/2017	H	COHIN00023676	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101119129	11/13/2017	H	COHIN00023675	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101119148	11/13/2017	H	COHIN00023688	Sandoval

1002	8000	RE	211010	S	\$	(385.00)	5101119154	11/13/2017	H	COHIN00023686	Chavez
1002	8000	RE	211010	S	\$	(374.24)	5101119259	11/13/2017	H	COHIN00023710	Haney
8300	2000	RE	211010	S	\$	(370.96)	5101119031	11/13/2017	H	0853-004927535	PWE 0853-004927535/450026402
1801	1000	KR	211010	S	\$	(370.50)	1900816442	11/13/2017	H		10645 INV 10645 / LEGAL NOT NOV9,
8001	2800	RE	211010	S	\$	(368.68)	5101118741	11/13/2017	H	INV#285364	VALVE, PISTON
1004	9000	KR	211010	S	\$	(366.00)	1900816415	11/13/2017	H		464860 p-110 - inv# 464860
1002	8000	RE	211010	S	\$	(365.28)	5101119139	11/13/2017	H	COHIN00023691	JONES
1005	6700	RE	211010	S	\$	(357.90)	5101118975	11/13/2017	H	INV00000W80099	FMD INV00000W80099 450024969
8001	2800	RE	211010	S	\$	(356.00)	5101118991	11/13/2017	H	INV# 58568495	VINYL ULTRA GLOSS WHT INKJET
1002	8000	RE	211010	S	\$	(354.20)	5101119157	11/13/2017	H	COHIN00023685	Lopez
1002	8000	RE	211010	S	\$	(354.20)	5101119160	11/13/2017	H	COHIN00023684	Ramirez
1002	8000	RE	211010	S	\$	(352.80)	5101119237	11/13/2017	H	COHIN00023704	Weatherford
1005	6700	RE	211010	S	\$	(352.47)	5101119027	11/13/2017	H	1.61202E+12	FMD 1612017402289 CM17110174
1000	3800	RE	211010	S	\$	(350.20)	5101118956	11/13/2017	H	1013804	*Hlth-pymt Record Storage S
1000	3400	RE	211010	S	\$	(344.65)	5101118830	11/13/2017	H	95502171	Inv. CTRL# 56620
1002	2500	RE	211010	S	\$	(339.79)	5101118859	11/13/2017	H	ELEC0311/02/2017	ELECTRICITY BILLING 03 11/02
1005	6700	RE	211010	S	\$	(339.75)	5101118924	11/13/2017	H	1.71102E+12	FMD 1711017462952 4500270931
5040	3600	KR	211010	S	\$	(338.00)	1900816150	11/13/2017	H	110817JR	SOCCER OFFICIAL GRANT
8001	2800	RE	211010	S	\$	(334.00)	5101118989	11/13/2017	H	INV# 8047064856	NOVELTY & ADVERTISING, SPECI
1002	8000	RE	211010	S	\$	(330.24)	5101119115	11/13/2017	H	COHIN00023600	YANEZ
1000	3600	RE	211010	S	\$	(330.19)	5101119020	11/13/2017	H		113102 Annual Fire Sprinkler Inspec
1002	8000	RE	211010	S	\$	(327.58)	5101119246	11/13/2017	H	COHIN00023535	ORTIZ
1000	3600	RE	211010	S	\$	(326.44)	5101119016	11/13/2017	H		113088 Annual Fire Sprinkler Inspec
1000	3600	RE	211010	S	\$	(326.44)	5101119021	11/13/2017	H		113093 Annual Fire Sprinkler Inspec
1004	9000	KR	211010	S	\$	(323.15)	1900816161	11/13/2017	H	2015-36974-A	p-112 - Ca#: 2015-36974
1005	6700	RE	211010	S	\$	(323.07)	5101118806	11/13/2017	H	1.61202E+12	FMD 1612017400348 CM17110174
1000	2500	RE	211010	S	\$	(323.04)	5101118790	11/13/2017	H		17015283 (4500264261) GSD
1000	2500	RE	211010	S	\$	(316.94)	5101118779	11/13/2017	H		17015277 (4500264261) GSD
8001	2800	RE	211010	S	\$	(312.08)	5101118872	11/13/2017	H	INV#281415	COMMODE, WALL MOUNT BACK SPU
8001	2800	RE	211010	S	\$	(311.94)	5101118854	11/13/2017	H	INV# 416559359	RAGS, KNIT WHITE #10 INV# 41
1002	2500	RE	211010	S	\$	(310.61)	5101118857	11/13/2017	H	ELEC0110/31/2017	ELECTRICITY BILLING 01 10/31
1002	8000	RE	211010	S	\$	(308.00)	5101119163	11/13/2017	H	COHIN00023683	Cantu
1005	6700	RE	211010	S	\$	(303.04)	5101118929	11/13/2017	H	1.71102E+12	FMD 1711017463063 4500271157
1000	2500	RE	211010	S	\$	(295.68)	5101118751	11/13/2017	H	17014156	17014156 (4500264261) GSD
1002	8000	RE	211010	S	\$	(292.60)	5101119111	11/13/2017	H	COHIN00023681	Maldonado
1000	3600	RE	211010	S	\$	(290.00)	5101119009	11/13/2017	H		113007 Annual Fire Sprinkler Inspec
1000	3600	RE	211010	S	\$	(290.00)	5101119018	11/13/2017	H		113099 Annual Fire Sprinkler Inspec
1002	8000	RE	211010	S	\$	(284.94)	5101119125	11/13/2017	H	COHIN00023607	WALKER
2427	6500	RE	211010	S	\$	(275.60)	5101119057	11/13/2017	H		612879 INV 612879 / BARC
8001	2800	RE	211010	S	\$	(275.38)	5101118998	11/13/2017	H	INV# 0028290866	PANTS, WORK, MEN, WAIST SZ 2
1002	8000	RE	211010	S	\$	(275.25)	5101119243	11/13/2017	H	COHIN00023556	SHETTY
2105	2500	RE	211010	S	\$	(273.06)	5101118955	11/13/2017	H		95873 095873 (4500266234) GSD
1000	3600	RE	211010	S	\$	(271.34)	5101118916	11/13/2017	H	1100-0208856	Safety Shoes:Jackson, Burnha
1000	3600	RE	211010	S	\$	(271.34)	5101119034	11/13/2017	H	1100-0107856	Safety Shoes:Jackson, Burnha
1000	2500	RE	211010	S	\$	(262.40)	5101118756	11/13/2017	H		17014196 17014196 (4500264261) GSD
1000	2500	RE	211010	S	\$	(262.40)	5101118759	11/13/2017	H		17014171 17014171 (4500264261) GSD
1000	2500	RE	211010	S	\$	(262.40)	5101118764	11/13/2017	H		17014188 17014188 (4500264261) GSD
1000	2500	RE	211010	S	\$	(262.40)	5101118766	11/13/2017	H		17014160 17014160 (4500264261) GSD
1005	6700	RE	211010	S	\$	(261.06)	5101118921	11/13/2017	H		14826942 FMD 14826942 4500263686 10/17
5040	3600	KR	211010	S	\$	(260.00)	1900816142	11/13/2017	H	110817JM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816157	11/13/2017	H	110817JV	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816138	11/13/2017	H	110817BL	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816146	11/13/2017	H	110817EO	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816144	11/13/2017	H	110817TM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816141	11/13/2017	H	110817YM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816155	11/13/2017	H	110817DV	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816151	11/13/2017	H	110817AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816158	11/13/2017	H	110817CW	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816152	11/13/2017	H	110817AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816148	11/13/2017	H	110817DP	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816153	11/13/2017	H	110817MR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816137	11/13/2017	H	110817LL	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816147	11/13/2017	H	110817AP	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816159	11/13/2017	H	110817PZ	SOCCER OFFICIAL GRANT
2310	2000	RE	211010	S	\$	(258.08)	5101118861	11/13/2017	H	L75877	PWE L75877/4500263973 10/17
1002	8000	RE	211010	S	\$	(258.00)	5101119263	11/13/2017	H	COHIN00023709	BETTRAN-BRAND
1000	6500	KR	211010	S	\$	(251.59)	1900816052	11/13/2017	H	C & G REPAIR INC	RF/BG/OVERPD/C & G REPAIR INC
1000	6500	KR	211010	S	\$	(251.59)	1900816053	11/13/2017	H	L & G WHOLESALE	RF/BG/OVERPD/L & G WHOLESALE
1000	6500	KR	211010	S	\$	(251.59)	1900816047	11/13/2017	H	SIMPLY HALAL	RF/BG/OVERPD/SIMPLY HALAL INC
1000	1000	KR	211010	S	\$	(250.00)	1900816463	11/13/2017	H	10-LICENSE	10-License Reinstatement/G.
1000	3400	RE	211010	S	\$	(249.84)	5101118848	11/13/2017	H		95502542 Inv. CTRL# 56619 Mi
1005	6700	RE	211010	S	\$	(248.77)	5101119067	11/13/2017	H	1.61202E+12	FMD 1612017400696 CM17110174
1005	6700	RE	211010	S	\$	(248.63)	5101118926	11/13/2017	H	14828837	FMD 14828837 4500263686 10/17
1000	6500	KR	211010	S	\$	(248.59)	1900816049	11/13/2017	H	EL VENADO FOODS	RF/BG/OVERPD/EL VENADO FOODS

1004	9000	KR	211010	S	\$	(247.45)	1900816416	11/13/2017	H		490179	p-138 - inv# 490179 (Late)
1005	6700	RE	211010	S	\$	(243.75)	5101118987	11/13/2017	H	75037-D		FMD 75037-D 4500239822 9/17
2302	2000	RE	211010	S	\$	(241.48)	5101118864	11/13/2017	H	L75886		PWE L75886/4500263973 10/17
8300	2000	RE	211010	S	\$	(237.00)	5101118968	11/13/2017	H	GB00258604		PWE-GB00258604/4500267875 10
1005	6700	RE	211010	S	\$	(236.73)	5101118913	11/13/2017	H		30665	FMD 30665 4500239776 08/17
1002	8000	RE	211010	S	\$	(232.48)	5101119210	11/13/2017	H	COHIN00023627		Serfling
1002	8000	RE	211010	S	\$	(231.00)	5101119210	11/13/2017	H	COHIN00023678		Ramirez
1002	8000	RE	211010	S	\$	(231.00)	5101119151	11/13/2017	H	COHIN00023687		Rodriguez
1004	9000	KR	211010	S	\$	(228.39)	1900816413	11/13/2017	H		116095	p-110 - inv# 116095
1000	2100	RE	211010	S	\$	(226.00)	5101118827	11/13/2017	H		59134961	*SWM #59134962; 9/18/17; 450
1005	6700	RE	211010	S	\$	(225.00)	5101118993	11/13/2017	H	74979-D		FMD 74979-D 4500239822 9/17
5000	3200	RE	211010	S	\$	(225.00)	5101119479	11/13/2017	H	INV# 38677		Invoice #38677, Program broc
5000	3200	RE	211010	S	\$	(225.00)	5101119481	11/13/2017	H	INV# 38695		Invoice #38695, Program broc
1005	6700	RE	211010	S	\$	(217.88)	5101119046	11/13/2017	H		1.61202E+12	FMD 1612017402911 CM17110174
1005	6700	RE	211010	S	\$	(206.25)	5101118992	11/13/2017	H	75034-D		FMD 75034-D 4500239822 9/17
1004	9000	KR	211010	S	\$	(200.00)	1900816412	11/13/2017	H		170733	p-121 - inv# 170733
1000	6000	KR	211010	S	\$	(200.00)	1900816633	11/13/2017	H		96	ASTROS VICTORY PARADE PHOTOS
1000	6500	KR	211010	S	\$	(198.08)	1900816040	11/13/2017	H	PAMELA E KUTNER		RF/BG/OVERPD/PAMELA E KUTNER
1002	8000	RE	211010	S	\$	(194.88)	5101119281	11/13/2017	H	COHIN00023695		IGLESIAS
1000	3600	RE	211010	S	\$	(192.00)	5101119017	11/13/2017	H		113094	Annual Fire Sprinkler Inspec
1004	9000	KR	211010	S	\$	(190.00)	1900816411	11/13/2017	H		17101001	p-121 - inv# 17101001
8700	6500	KR	211010	S	\$	(188.00)	1900815860	11/13/2017	H	678706-B&678708		INV 678706-B & 678708/ARA-PK
2105	2500	RE	211010	S	\$	(184.00)	5101118944	11/13/2017	H		95850	095850 (4500266234) GSD
2105	2500	RE	211010	S	\$	(184.00)	5101118946	11/13/2017	H		95851	095851 (4500266234) GSD
2105	2500	RE	211010	S	\$	(184.00)	5101118947	11/13/2017	H		95849	095849 (4500266234) GSD
2105	2500	RE	211010	S	\$	(184.00)	5101118948	11/13/2017	H		95852	095852 (4500266234) GSD
1000	6000	KR	211010	S	\$	(182.01)	1900816635	11/13/2017	H	AUSTIN,TX-10/19/		TRAVEL MILEAGE REIMBURSEMENT
1000	6500	KR	211010	S	\$	(180.28)	1900816083	11/13/2017	H	MARIA CELINA H.L		RF/BG/OVERPD/MARIA CELINA HE
1000	6500	KR	211010	S	\$	(179.54)	1900816072	11/13/2017	H	CORDUSRESTAURANT		RF/BG/OVERPD/CORDUS RESTAURA
1000	3800	RE	211010	S	\$	(177.18)	5101118931	11/13/2017	H		1014040	*Hlth-pymt Record Storage S
1000	3800	RE	211010	S	\$	(177.18)	5101118934	11/13/2017	H		1013827	*Hlth-pymt Record Storage S
1000	3800	RE	211010	S	\$	(177.18)	5101118939	11/13/2017	H		1013639	*Hlth-pymt Record Storage S
1005	6700	RE	211010	S	\$	(176.97)	5101118928	11/13/2017	H		1.71102E+12	FMD 1711017463306 4500271153
1000	6500	KR	211010	S	\$	(175.00)	1900816055	11/13/2017	H	CH REALTY V/AVA		RF/BG/OVERPD/CH REALTY V/AVA
8001	2800	RE	211010	S	\$	(164.72)	5101119010	11/13/2017	H	INV# 0028251627		JACKET, PARKA, LARGE, NAVY/N
1005	6700	RE	211010	S	\$	(161.25)	5101118990	11/13/2017	H	75035-D		FMD 75035-D 4500239822 9/17
1000	3800	RE	211010	S	\$	(160.20)	5101118954	11/13/2017	H		1013616	*Hlth-pymt Record Storage S
1000	3800	RE	211010	S	\$	(160.20)	5101118959	11/13/2017	H		1014017	*Hlth-pymt Record Storage S
2105	2500	RE	211010	S	\$	(155.29)	5101118951	11/13/2017	H		95848	095848 (4500266234) GSD
1005	6700	RE	211010	S	\$	(152.40)	5101119093	11/13/2017	H		1.71102E+12	FMD 1711017463107 4500270497
1002	8000	RE	211010	S	\$	(151.92)	5101119238	11/13/2017	H	COHIN00023554		Viser
1005	6700	RE	211010	S	\$	(150.00)	5101119012	11/13/2017	H	75052-D		FMD 75052-D 4500239822 9/17
8001	2800	RE	211010	S	\$	(147.55)	5101118826	11/13/2017	H	INV#3589584		4500270122-INV#3589584
1000	2100	RE	211010	S	\$	(144.00)	5101118868	11/13/2017	H		1017	*SWM 4500270776 1017
1000	3600	RE	211010	S	\$	(140.00)	5101119024	11/13/2017	H		113089	Annual Fire Sprinkler Inspec
1000	6500	KR	211010	S	\$	(139.77)	1900816041	11/13/2017	H	BRITAIN ELECTRIC		RF/BG/OVERPD/BRITAIN ELECTRI
1000	6500	KR	211010	S	\$	(139.77)	1900816071	11/13/2017	H	INTERAMERICAN M.		RF/BG/OVERPD/INTERAMERICAN M
2105	2500	RE	211010	S	\$	(135.06)	5101118953	11/13/2017	H		95872	095872 (4500266234) GSD
1005	6700	RE	211010	S	\$	(131.55)	5101119087	11/13/2017	H		1.71102E+12	FMD 1711017463105 4500270367
1000	6800	RE	211010	S	\$	(129.64)	5101119063	11/13/2017	H		1019257	HITS 1019257 4500225238 10/1
1002	8000	RE	211010	S	\$	(125.04)	5101119204	11/13/2017	H	COHIN00023621		Freeman
1005	6700	RE	211010	S	\$	(119.94)	5101119060	11/13/2017	H		1.71102E+12	FMD 1711017463089 4500269882
1002	2500	RE	211010	S	\$	(118.12)	5101119106	11/13/2017	H	ELEC0511/6/2017		ELECTRICITY BILLING 05 11/6/
1005	6700	RE	211010	S	\$	(113.19)	5101119037	11/13/2017	H		1.71102E+12	FMD 1711017463079 4500269417
2302	2000	RE	211010	S	\$	(112.98)	5101118862	11/13/2017	H	L75887		PWE L75887/4500263973 10/17
2310	2000	RE	211010	S	\$	(112.98)	5101118863	11/13/2017	H	L75870		PWE L75870/4500263973 10/17
1005	6700	RE	211010	S	\$	(112.50)	5101119006	11/13/2017	H	74881-D		FMD 74881-D 4500239822 9/17
1005	6700	RE	211010	S	\$	(112.50)	5101119008	11/13/2017	H	75011-D		FMD 75011-D 4500239822 9/17
1005	6700	RE	211010	S	\$	(105.96)	5101119095	11/13/2017	H		1.71102E+12	FMD 1711017463106 4500270430
1000	3600	RE	211010	S	\$	(105.00)	5101119019	11/13/2017	H		113101	Annual Fire Sprinkler Inspec
1000	3600	RE	211010	S	\$	(105.00)	5101119023	11/13/2017	H		113091	Annual Fire Sprinkler Inspec
1000	6500	KR	211010	S	\$	(100.63)	1900816059	11/13/2017	H	URI&EDEN PERRY		RF/BG/OVERPD/URI PERRY AND E
1000	3400	RE	211010	S	\$	(100.08)	5101118850	11/13/2017	H		95502509	Inv. CTRL# 56640
1000	6500	KR	211010	S	\$	(100.00)	1900816060	11/13/2017	H	FANNIN SURGICARE		RF/BG/OVERPD/FANNIN SURGICARE
1000	6500	KR	211010	S	\$	(100.00)	1900816064	11/13/2017	H	FIRST MACEDONIA		RF/BG/OVERPD/FIRST MACEDONIA
1005	6700	RE	211010	S	\$	(99.01)	5101119068	11/13/2017	H		1.71102E+12	FMD 1711017463093 4500270209
2310	2000	RE	211010	S	\$	(90.00)	5101118967	11/13/2017	H	S1416011.001		PWE S1416011.001/4500267298
1000	3400	RE	211010	S	\$	(86.95)	5101118833	11/13/2017	H		95502157	Inv. CTRL# 56644
1002	2500	RE	211010	S	\$	(82.72)	5101118860	11/13/2017	H	ELEC0411/03/2017		ELECTRICITY BILLING 04 11/03
8300	2000	RE	211010	S	\$	(82.00)	5101119090	11/13/2017	H	0853-004962954		PWE 0853-004962954/450026402
1000	6500	KR	211010	S	\$	(80.00)	1900816079	11/13/2017	H	ANGELINE BCAESAR		RF/BG/OVERPD/ANGELINE B CAES
1000	6500	KR	211010	S	\$	(75.48)	1900816056	11/13/2017	H	OFFICE MAX		RF/BG/OVERPD/OFFICE MAX
1005	6700	RE	211010	S	\$	(73.54)	5101118999	11/13/2017	H		1.61202E+12	FMD 1612017401491 CM17110174
8300	2000	RE	211010	S	\$	(72.55)	5101119049	11/13/2017	H	L75907		PWE L75907/4500263973 10/17

8300	2000	RE	211010	S	\$	(72.55)	5101119054	11/13/2017	H	L75882		PWE L75882/4500263973	10/17
1000	3400	RE	211010	S	\$	(72.44)	5101118835	11/13/2017	H		95502155	Inv. CTRL# 56657	
1000	6500	KR	211010	S	\$	(71.35)	1900816085	11/13/2017	H	ADRIAN GEE		RF/BG/OVERPD/ADRIAN GEE	
1005	6700	RE	211010	S	\$	(71.19)	5101118896	11/13/2017	H		1.61202E+12	FMD 1612017400961	CM 1711017
2427	6500	KR	211010	S	\$	(70.00)	1900816247	11/13/2017	H	KIMTHI DOWDEN		RF/BARC/OUT OF CITY LIMITS/K	
1000	2100	RE	211010	S	\$	(66.00)	5101118873	11/13/2017	H		1017	*SWM 4500266123	1017
1000	3400	RE	211010	S	\$	(65.94)	5101118843	11/13/2017	H		95502575	Inv. CTRL# 56641	
1000	2500	RE	211010	S	\$	(65.60)	5101118761	11/13/2017	H		17014157	17014157 (4500264261)	GSD
1000	3600	KR	211010	S	\$	(64.86)	1900816456	11/13/2017	H	7-35-03050-00		9/26/17- 10/26/17	
1005	6700	RE	211010	S	\$	(63.24)	5101119045	11/13/2017	H		1.71102E+12	FMD 1711017463084	4500269662
1000	3400	RE	211010	S	\$	(58.95)	5101118829	11/13/2017	H		95502154	Inv. CTRL# 56621	Mi
8300	2000	RE	211010	S	\$	(58.94)	5101119059	11/13/2017	H	L75916		PWE L75916/4500263973	10/17
8300	2000	RE	211010	S	\$	(58.94)	5101119065	11/13/2017	H	L75911		PWE L75911/4500263973	10/17
1005	6700	RE	211010	S	\$	(53.01)	5101119055	11/13/2017	H		1.71102E+12	FMD 1711017463088	4500269819
1000	6500	KR	211010	S	\$	(50.00)	1900816074	11/13/2017	H	ADAM&KARA LEA A.		RF/BG/OVERPD/ADAM L ANTHONY	
1000	6500	KR	211010	S	\$	(50.00)	1900816078	11/13/2017	H	ALICIA M MATSUS.		RF/BG/OVERPD/ALICIA M MATSUS	
1000	6500	KR	211010	S	\$	(50.00)	1900816043	11/13/2017	H	ALTA CITY WEST		RF/BG/OVERPD/ALTA CITY WEST	
1000	6500	KR	211010	S	\$	(50.00)	1900816081	11/13/2017	H	BRYCE D.LINSENM.		RF/BG/OVDP/BRYCE D. LINSENM	
1000	6500	KR	211010	S	\$	(50.00)	1900816050	11/13/2017	H	CLAUDIA M.DEVLIN		RF/BG/OVERPD/CLAUDIA M. DEVL	
1000	6500	KR	211010	S	\$	(50.00)	1900816058	11/13/2017	H	DAVID&CHERYL L.		RF/BG/OVDP/DAVID T LAWRENCE	
2427	6500	KR	211010	S	\$	(50.00)	1900816243	11/13/2017	H	EDGAR RINCON		RF/BARC/NOT IN COH JURD/EDGA	
1000	6500	KR	211010	S	\$	(50.00)	1900816044	11/13/2017	H	ERIC&ANGELA R S.		RF/BG/OVDP/ERIC SCHUCHARDT A	
1000	6500	KR	211010	S	\$	(50.00)	1900816075	11/13/2017	H	GARFIELD J.III		RF/BG/OVERPD/GARFIELD JOHN SO	
1000	6500	KR	211010	S	\$	(50.00)	1900816069	11/13/2017	H	IGNACIO G.NUNEZ		RF/BG/OVERPD/IGNACIO G. NUNE	
1000	6500	KR	211010	S	\$	(50.00)	1900816084	11/13/2017	H	LA DOYCE JENKINS		RF/BG/OVERPD/LA DOYCE JENKINS	
1000	6500	KR	211010	S	\$	(50.00)	1900816062	11/13/2017	H	LAWRENCE SILVA		RF/BG/OVERPD/LAWRENCE SILVA	
1000	6500	KR	211010	S	\$	(50.00)	1900816051	11/13/2017	H	LELA W GIBBS		RF/BG/OVERPD/LELA W GIBBS	
1000	6500	KR	211010	S	\$	(50.00)	1900816067	11/13/2017	H	LING YU LIN		RF/BG/OVERPD/LING YU LIN	
1000	6500	KR	211010	S	\$	(50.00)	1900816042	11/13/2017	H	MARCIA SM.&FRANK		RF/BG/OVERPD/MARCIA SMITH AN	
1000	6500	KR	211010	S	\$	(50.00)	1900816057	11/13/2017	H	MOISES WEBER		RF/BG/OVERPD/MOISES WEBER	
1000	6500	KR	211010	S	\$	(50.00)	1900816065	11/13/2017	H	PATRICIA HARRIS		RF/BG/OVERPD/PATRICIA HARRIS	
1000	6500	KR	211010	S	\$	(50.00)	1900816066	11/13/2017	H	RUBEN ARGUELLO		RF/BG/OVERPD/RUBEN ARGUELLO	
1000	6500	KR	211010	S	\$	(50.00)	1900816076	11/13/2017	H	STEPHEN G TIPPS		RF/BG/OVERPD/STEPHEN G TIPPS	
1000	6500	KR	211010	S	\$	(50.00)	1900816039	11/13/2017	H	STEVEN L CLARK		RF/BG/OVERPD/STEVEN L CLARK	
1000	6500	KR	211010	S	\$	(50.00)	1900816068	11/13/2017	H	SUSAN F BROCHST.		RF/BG/OVERPD/SUSAN F BROCHST	
1000	6500	KR	211010	S	\$	(50.00)	1900816048	11/13/2017	H	TOWNE PLAZA		RF/BG/OVERPD/TOWNE PLAZA	
1000	6500	KR	211010	S	\$	(50.00)	1900816054	11/13/2017	H	VICKI J WILLIAMS		RF/BG/OVERPD/VICKI J WILLIAMS	
8001	2800	RE	211010	S	\$	(46.44)	5101118849	11/13/2017	H	INV# 418973376		DISPENSER, TOILET TISSUE SIN	
1000	3400	RE	211010	S	\$	(44.57)	5101118836	11/13/2017	H		95502152	Inv. CTRL# 56664	
1000	6500	KR	211010	S	\$	(44.18)	1900816061	11/13/2017	H	MS PATRICIA S B.		RF/BG/OVERPD/MS PATRICIA S B	
1004	9000	KR	211010	S	\$	(42.61)	1900816164	11/13/2017	H	5-980-92876		acct# 0770-5779-0 inv# 5-980	
1000	6500	KR	211010	S	\$	(39.14)	1900816063	11/13/2017	H	ARTURO&KIM SEYF.		RF/BG/OVERPD/ARTURO E SEYFFE	
1000	6500	KR	211010	S	\$	(39.14)	1900816082	11/13/2017	H	JOHN W DONOVANJR		RF/BG/OVERPD/JOHN W DONOVAN	
1000	6500	KR	211010	S	\$	(39.14)	1900816070	11/13/2017	H	WALTER&TIFFANY C		RF/BG/OVERPD/WALTER L CERVIN	
1005	6700	RE	211010	S	\$	(39.12)	5101118935	11/13/2017	H		1.71102E+12	FMD 1711017463074	4500268783
1005	6700	RE	211010	S	\$	(39.06)	5101119062	11/13/2017	H		1.71102E+12	FMD 1711017463091	4500270135
1000	3400	RE	211010	S	\$	(38.41)	5101118842	11/13/2017	H		95502576	Inv. CTRL# 56638	
1005	6700	RE	211010	S	\$	(36.48)	5101119043	11/13/2017	H		1.71102E+12	FMD 1711017463081	4500269571
1000	3400	RE	211010	S	\$	(35.37)	5101118846	11/13/2017	H		95502591	Inv. CTRL# 56651	
1002	8000	RE	211010	S	\$	(35.00)	5101119274	11/13/2017	H	COHMI00000480		Hensman	
1002	8000	RE	211010	S	\$	(35.00)	5101119292	11/13/2017	H	COHMI00000473		Gibbs	
1002	8000	RE	211010	S	\$	(35.00)	5101119302	11/13/2017	H	COHMI00000474		Guerra Perez	
1005	6700	RE	211010	S	\$	(33.85)	5101119061	11/13/2017	H		1.61202E+12	FMD 1612017402850	CM17110174
1000	3400	RE	211010	S	\$	(31.47)	5101118840	11/13/2017	H		95502579	Inv. CTRL# 56625	Mi
2427	6500	KR	211010	S	\$	(30.00)	1900816245	11/13/2017	H	BRIDGITTE ADAMS		RF/BARC/OUT OF CITY LIMITS/B	
2427	6500	KR	211010	S	\$	(30.00)	1900816241	11/13/2017	H	JACOB MUNOZ		RF/BARC/NOT IN COH JURD/JACO	
1000	6500	KR	211010	S	\$	(29.75)	1900816077	11/13/2017	H	CURTIS FERGUSON		RF/BG/OVERPD/CURTIS FERGUSON	
1005	6700	RE	211010	S	\$	(28.50)	5101119058	11/13/2017	H		1.61202E+12	FMD 1612017402849	CM17110174
1000	1000	KR	211010	S	\$	(28.39)	1900816459	11/13/2017	H	5-980-59508		10-5-980-59508	
1000	6500	KR	211010	S	\$	(27.95)	1900816073	11/13/2017	H	HUNTER CRAFT		RF/BG/OVERPD/HUNTER CRAFT	
1000	6500	KR	211010	S	\$	(27.95)	1900816046	11/13/2017	H	T. & S. SAMUELS		RF/BG/OVERPD/T. SAMUELS AND	
1000	6500	KR	211010	S	\$	(27.66)	1900816045	11/13/2017	H	KAZUTO&EMIKO O.		RF/BG/OVERPD/KAZUTO & EMIKO	
5030	3800	KR	211010	S	\$	(26.50)	1900816435	11/13/2017	H		2918	*inv#2918	
1005	6700	RE	211010	S	\$	(26.30)	5101119047	11/13/2017	H		1.71102E+12	FMD 1711017463085	4500269663
1005	6700	RE	211010	S	\$	(25.72)	5101118817	11/13/2017	H		1.71102E+12	FMD 1711017463323	IN16120174
1005	6700	RE	211010	S	\$	(25.30)	5101119036	11/13/2017	H		1.61202E+12	FMD 1612017402756	CM17110174
1000	6500	KR	211010	S	\$	(25.00)	1900816080	11/13/2017	H	CH REALTY V/AVA		RF/BG/OVERPD/CH REALTY V/AVA	
2427	6500	KR	211010	S	\$	(25.00)	1900816248	11/13/2017	H	JUNNAN MA		RF/BARC/OVERCHARGED/JUNNAN MA	
1005	6700	RE	211010	S	\$	(23.99)	5101118938	11/13/2017	H		1.71102E+12	FMD 1711017463075	4500268790
1000	3400	RE	211010	S	\$	(21.08)	5101118841	11/13/2017	H		95502577	Inv. CTRL# 56637	Mid
2427	6500	KR	211010	S	\$	(20.00)	1900816246	11/13/2017	H	ROGER BROUSSARD		RF/BARC/OUT OF CITY LIMITS/R	
1000	3400	RE	211010	S	\$	(18.98)	5101118844	11/13/2017	H		95502592	Inv. CTRL# 56646	M
1005	6700	RE	211010	S	\$	(18.75)	5101118997	11/13/2017	H	75031-D		FMD 75031-D 4500239822	9/17
1000	3400	RE	211010	S	\$	(15.68)	5101118847	11/13/2017	H		95502578	Inv. CTRL# 56660	Mi

1000	1000	KR	211010	S	\$	(13.12)	1900816458	11/13/2017	H	5-981-36249	10-5-981-36249
1002	8000	RE	211010	S	\$	(12.00)	5101119283	11/13/2017	H	COHMI0000493	Jones
1005	6700	RE	211010	S	\$	(10.38)	5101118942	11/13/2017	H		1.71102E+12 FMD 1711017463076 4500269057
1005	6700	RE	211010	S	\$	(10.32)	5101119070	11/13/2017	H		1.71102E+12 FMD 1711017463094 4500270258
2427	6500	KR	211010	S	\$	(10.00)	1900816244	11/13/2017	H	ESTEFANIA GONZ.	RF/BARC/MOVED-NOT REC INV/ES
1005	6700	RE	211010	S	\$	(9.06)	5101119030	11/13/2017	H		1.71102E+12 FMD 1711017463077 4500269133
1005	6700	RE	211010	S	\$	(8.28)	5101118940	11/13/2017	H	PART4426409	FMD INV PART4426409 45002620
1000	3800	RE	211010	S	\$	(8.10)	5101118960	11/13/2017	H		1014060 *Hlth-pymt Record Storage S
1005	6700	RE	211010	S	\$	(8.09)	5101118932	11/13/2017	H		1.71102E+12 FMD 1711017463072 4500268569
8001	2800	KR	211010	S	\$	(7.57)	1900816118	11/13/2017	H	INV#5-981-46137	FEDEX-INV#5-981-46137
1005	6700	RE	211010	S	\$	(7.30)	5101119052	11/13/2017	H		1.71102E+12 FMD 1711017463087 4500269739
1005	6700	RE	211010	S	\$	(7.17)	5101119074	11/13/2017	H		1.71102E+12 FMD 1711017463095 4500270261
1005	6700	RE	211010	S	\$	(6.67)	5101118937	11/13/2017	H	PART4425308	FMD INV PART4425308 45002620
2427	6500	KR	211010	S	\$	(2.00)	1900816242	11/13/2017	H	JOSEPH HENDRIX	RF/BARC/HAS CURRENT LIC/JOSE
1000	1000	RE	211010	S	\$	(1.26)	5101119079	11/13/2017	H		1014253 10 1014253
1000	1000	RE	211010	S	\$	(1.26)	5101119082	11/13/2017	H		1015502 10 1015502
1005	6700	RE	211010	S	\$	2.23	5101119004	11/13/2017	S		1.71102E+12 FMD 1711017463571 IN16120174
1005	6700	RE	211010	S	\$	3.65	5101119064	11/13/2017	S		1.71102E+12 FMD 1711017463634 IN16120174
1005	6700	RE	211010	S	\$	7.53	5101119053	11/13/2017	S		1.71102E+12 FMD 1711017463627 IN16120174
1005	6700	RE	211010	S	\$	9.90	5101118982	11/13/2017	S		1.71102E+12 FMD 1711017463436 IN16120174
1005	6700	RE	211010	S	\$	11.76	5101119075	11/13/2017	S		1.71102E+12 FMD 1711017463686 IN16120174
1005	6700	RE	211010	S	\$	14.05	5101119069	11/13/2017	S		1.71102E+12 FMD 1711017463672 IN16120174
1005	6700	RE	211010	S	\$	21.28	5101118988	11/13/2017	S		1.71102E+12 FMD 1711017463439 IN16120174
1005	6700	RE	211010	S	\$	25.30	5101119038	11/13/2017	S		1.71102E+12 FMD 1711017463591 IN16120174
1000	6400	RE	211010	S	\$	27.29	5101119011	11/13/2017	S		3353358853 FIN 3353358853, 4500267613,
1005	6700	RE	211010	S	\$	28.50	5101119056	11/13/2017	S		1.71102E+12 FMD 1711017463628 IN16120174
1005	6700	RE	211010	S	\$	32.17	5101118809	11/13/2017	S		1.71102E+12 FMD 1711017463322 IN16120174
1005	6700	RE	211010	S	\$	37.00	5101119000	11/13/2017	S		1.71102E+12 FMD 1711017463569 IN16120174
1000	6400	RE	211010	S	\$	56.50	5101119013	11/13/2017	S		3353951423 FIN 3353951423, 4500267613,
1000	6400	RE	211010	S	\$	56.50	5101119014	11/13/2017	S		3353951424 FIN 3353951424, 4500267613,
1005	6700	RE	211010	S	\$	65.00	5101119048	11/13/2017	S		1.71102E+12 FMD 1711017463606 IN16120174
1000	6400	RE	211010	S	\$	67.80	5101119005	11/13/2017	S		3353358851 FIN 3353358851, 4500267613,
1005	6700	RE	211010	S	\$	71.19	5101118897	11/13/2017	S		1.71102E+12 FMD 1711017463356 IN16120174
1005	6700	RE	211010	S	\$	81.27	5101119028	11/13/2017	S		1.71102E+12 FMD 1711017463586 IN16120174
1005	6700	RE	211010	S	\$	111.87	5101118985	11/13/2017	S		1.71102E+12 FMD 1711017463438 IN16120174
1000	6400	RE	211010	S	\$	113.00	5101119015	11/13/2017	S		3353951425 FIN 3353951425, 4500267613,
1000	6400	RE	211010	S	\$	142.69	5101119007	11/13/2017	S		3353358852 FIN 3353358852, 4500267613,
1000	3600	RE	211010	S	\$	271.34	5101119033	11/13/2017	S	I100-0208856	Safety Shoes:Jackson, Burnha
1000	6400	RE	211010	S	\$	303.70	5101119003	11/13/2017	S		3353796616 FIN 3353796616, 4500267613,
1005	6700	RE	211010	S	\$	400.00	5101118927	11/13/2017	S		1.71102E+12 FMD 1711017462983 4500270358
1005	6700	RE	211010	S	\$	418.68	5101119041	11/13/2017	S		1.71102E+12 FMD 1711017463603 IN16120174
1002	8000	RE	211010	S	\$	515.20	5101119153	11/13/2017	S	COHIN00023587	GONZALEZ
1002	8000	RE	211010	S	\$	987.76	5101119181	11/13/2017	S	COHIN00023646	Compton
1002	8000	RE	211010	S	\$	1,077.21	5101119174	11/13/2017	S	COHIN00023659	Roney
1002	8000	RE	211010	S	\$	1,176.08	5101119168	11/13/2017	S	COHIN00023661	HARPER
1002	8000	RE	211010	S	\$	1,241.99	5101119208	11/13/2017	S	COHIN00023667	Roney
1002	8000	RE	211010	S	\$	1,300.84	5101119214	11/13/2017	S	COHIN00023665	HARPER
1002	8000	RE	211010	S	\$	1,307.91	5101119166	11/13/2017	S	COHIN00023636	Compton
1002	8000	RE	211010	S	\$	1,329.09	5101119220	11/13/2017	S	COHIN00023663	HARPER
1002	8000	RE	211010	S	\$	1,352.63	5101119202	11/13/2017	S	COHIN00023669	Roney
1002	8000	RE	211010	S	\$	1,407.95	5101119180	11/13/2017	S	COHIN00023657	Compton
1000	9900	KG	211010	S	\$	4,301.17	1700011813	11/13/2017	S	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KG	211010	S	\$	7,338.52	1700011812	11/13/2017	S	AUGUST, 2017	MUD Sales Tax - August 2017
8001	2800	RE	211010	S	\$	8,990.07	5101118890	11/13/2017	S	17-1428	Air Projects (IAH) - Inv#17-
1000	9900	KG	211010	S	\$	15,004.86	1700011810	11/13/2017	S	AUGUST, 2017	MUD Sales Tax - August 2017
1002	8000	RE	211010	S	\$	(1,525.12)	5101118729	11/12/2017	H	COHIN00023516	HINES
1002	8000	RE	211010	S	\$	(1,411.52)	5101118688	11/12/2017	H	COHIN00023470	RAMM
1002	8000	RE	211010	S	\$	(1,357.58)	5101118725	11/12/2017	H	COHIN00023505	IORDACHE
1002	8000	RE	211010	S	\$	(1,284.48)	5101118730	11/12/2017	H	COHIN00023508	CONLEY
1002	8000	RE	211010	S	\$	(1,239.64)	5101118698	11/12/2017	H	COHIN00023482	Roney
1002	8000	RE	211010	S	\$	(1,233.76)	5101118713	11/12/2017	H	COHIN00023480	HARPER
1002	8000	RE	211010	S	\$	(1,199.70)	5101118684	11/12/2017	H	COHIN00023468	SHEPARD
1002	8000	RE	211010	S	\$	(1,146.80)	5101118732	11/12/2017	H	COHIN00023515	Gamble
1002	8000	RE	211010	S	\$	(1,143.84)	5101118697	11/12/2017	H	COHIN00023444	Alvarado
1002	8000	RE	211010	S	\$	(1,057.21)	5101118695	11/12/2017	H	COHIN00023474	Roney
1002	8000	RE	211010	S	\$	(1,055.04)	5101118731	11/12/2017	H	COHIN00023509	NOEL
1002	8000	RE	211010	S	\$	(1,033.67)	5101118672	11/12/2017	H	COHIN00023478	HARPER
1002	8000	RE	211010	S	\$	(984.06)	5101118689	11/12/2017	H	COHIN00023488	Koerber
1002	8000	RE	211010	S	\$	(980.40)	5101118737	11/12/2017	H	COHIN00023513	Bruzual
1002	8000	RE	211010	S	\$	(950.40)	5101118700	11/12/2017	H	COHIN00023500	SINGLETON
1002	8000	RE	211010	S	\$	(901.20)	5101118703	11/12/2017	H	COHIN00023499	RAINWATER
1002	8000	RE	211010	S	\$	(894.72)	5101118728	11/12/2017	H	COHIN00023507	EDMONSON
1002	8000	RE	211010	S	\$	(886.54)	5101118687	11/12/2017	H	COHIN00023476	Compton
1002	8000	RE	211010	S	\$	(882.00)	5101118701	11/12/2017	H	COHIN00023447	BURKS

1002	8000	RE	211010	S	\$	(873.28)	5101118690	11/12/2017	H	COHIN00023471	WILLIAMS
1002	8000	RE	211010	S	\$	(848.78)	5101118735	11/12/2017	H	COHIN00023514	Mota
1002	8000	RE	211010	S	\$	(791.20)	5101118681	11/12/2017	H	COHIN00023490	Samuel
1002	8000	RE	211010	S	\$	(759.60)	5101118706	11/12/2017	H	COHIN00023450	Viser
1002	8000	RE	211010	S	\$	(745.42)	5101118724	11/12/2017	H	COHIN00023503	MITCHELL
1002	8000	RE	211010	S	\$	(713.28)	5101118682	11/12/2017	H	COHIN00023467	Dillard
1002	8000	RE	211010	S	\$	(699.67)	5101118736	11/12/2017	H	COHIN00023512	Nguyen
1002	8000	RE	211010	S	\$	(671.20)	5101118677	11/12/2017	H	COHIN00023491	BRAIG
1002	8000	RE	211010	S	\$	(660.48)	5101118685	11/12/2017	H	COHIN00023489	Long
1002	8000	RE	211010	S	\$	(645.20)	5101118670	11/12/2017	H	COHIN00023493	NELSON
1002	8000	RE	211010	S	\$	(645.00)	5101118727	11/12/2017	H	COHIN00023506	ARRONA
1002	8000	RE	211010	S	\$	(640.20)	5101118691	11/12/2017	H	COHIN00023472	WALLACE
1002	8000	RE	211010	S	\$	(624.00)	5101118680	11/12/2017	H	COHIN00023466	Voltz
1002	8000	RE	211010	S	\$	(619.20)	5101118716	11/12/2017	H	COHIN00023455	CAMPOS
1002	8000	RE	211010	S	\$	(612.94)	5101118675	11/12/2017	H	COHIN00023463	Lyles
1002	8000	RE	211010	S	\$	(612.94)	5101118707	11/12/2017	H	COHIN00023498	Rojas
1002	8000	RE	211010	S	\$	(600.40)	5101118709	11/12/2017	H	COHIN00023483	GURROLA
1002	8000	RE	211010	S	\$	(596.44)	5101118678	11/12/2017	H	COHIN00023465	BENOIT
1002	8000	RE	211010	S	\$	(594.22)	5101118676	11/12/2017	H	COHIN00023464	Rivas
1002	8000	RE	211010	S	\$	(588.24)	5101118712	11/12/2017	H	COHIN00023453	HOUSTON
1002	8000	RE	211010	S	\$	(584.35)	5101118711	11/12/2017	H	COHIN00023497	TATE
1002	8000	RE	211010	S	\$	(573.60)	5101118718	11/12/2017	H	COHIN00023495	PORTILLO
1002	8000	RE	211010	S	\$	(572.76)	5101118702	11/12/2017	H	COHIN00023448	AGUILAR
1002	8000	RE	211010	S	\$	(572.76)	5101118717	11/12/2017	H	COHIN00023456	CRAIG
1002	8000	RE	211010	S	\$	(557.28)	5101118671	11/12/2017	H	COHIN00023461	Goosby
1002	8000	RE	211010	S	\$	(523.02)	5101118714	11/12/2017	H	COHIN00023454	CALLAWAY
1002	8000	RE	211010	S	\$	(495.36)	5101118669	11/12/2017	H	COHIN00023460	Moreno
1002	8000	RE	211010	S	\$	(495.36)	5101118708	11/12/2017	H	COHIN00023451	Thomas
1002	8000	RE	211010	S	\$	(495.36)	5101118722	11/12/2017	H	COHIN00023494	OTERO
1002	8000	RE	211010	S	\$	(495.36)	5101118723	11/12/2017	H	COHIN00023459	Garza
1002	8000	RE	211010	S	\$	(493.12)	5101118674	11/12/2017	H	COHIN00023492	EVANS
1002	8000	RE	211010	S	\$	(479.88)	5101118721	11/12/2017	H	COHIN00023458	Fowler
1002	8000	RE	211010	S	\$	(455.52)	5101118667	11/12/2017	H	COHIN00023502	FAULK
1002	8000	RE	211010	S	\$	(440.32)	5101118733	11/12/2017	H	COHIN00023510	WILSON
1002	8000	RE	211010	S	\$	(440.32)	5101118734	11/12/2017	H	COHIN00023511	CASCO
1002	8000	RE	211010	S	\$	(425.70)	5101118704	11/12/2017	H	COHIN00023449	Brantley
1002	8000	RE	211010	S	\$	(397.68)	5101118715	11/12/2017	H	COHIN00023496	ROBERTS
1002	8000	RE	211010	S	\$	(371.52)	5101118710	11/12/2017	H	COHIN00023452	CANO
1002	8000	RE	211010	S	\$	(344.00)	5101118668	11/12/2017	H	COHIN00023484	ANYANWU
1002	8000	RE	211010	S	\$	(316.48)	5101118683	11/12/2017	H	COHIN00023485	JONES
1002	8000	RE	211010	S	\$	(316.48)	5101118692	11/12/2017	H	COHIN00023487	DEAN
1002	8000	RE	211010	S	\$	(315.48)	5101118719	11/12/2017	H	COHIN00023457	FEARS
1002	8000	RE	211010	S	\$	(299.75)	5101118699	11/12/2017	H	COHIN00023445	Davis
1002	8000	RE	211010	S	\$	(289.08)	5101118726	11/12/2017	H	COHIN00023517	Smith
1002	8000	RE	211010	S	\$	(258.00)	5101118696	11/12/2017	H	COHIN00023486	WILLIAMS
1002	8000	RE	211010	S	\$	(233.03)	5101118673	11/12/2017	H	COHIN00023462	LOVE
1002	8000	RE	211010	S	\$	(137.64)	5101118686	11/12/2017	H	COHIN00023469	Kelly
1002	8000	RE	211010	S	\$	881.83	5101118694	11/12/2017	S	COHIN00023475	Compton
1002	8000	RE	211010	S	\$	1,032.49	5101118679	11/12/2017	S	COHIN00023477	HARPER
1002	8000	RE	211010	S	\$	1,053.67	5101118693	11/12/2017	S	COHIN00023473	Roney
1002	8000	RE	211010	S	\$	1,230.22	5101118720	11/12/2017	S	COHIN00023479	HARPER
1002	8000	RE	211010	S	\$	1,232.58	5101118705	11/12/2017	S	COHIN00023481	Roney
2302	2000	RE	211010	S	\$	(32,612.93)	5101118350	11/9/2017	H	SINV0093247	PWE SINV0093247/4500264871 1
4508	3800	RE	211010	S	\$	(29,055.38)	5101118503	11/9/2017	H	PRE CON 1	*PRE CON 1 (42-7600) NORTHSI
2302	2000	RE	211010	S	\$	(25,849.88)	5101118343	11/9/2017	H	SINV0093932	PWE SINV0093932/4500264871 1
2302	2000	RE	211010	S	\$	(24,846.16)	5101118505	11/9/2017	H	SINV0093410	PWE SINV0093410/4500264871 1
1000	1200	RE	211010	S	\$	(22,295.00)	5101118288	11/9/2017	H	SLS 1320188	HFD SLS 1320188 4500270649-0
2002	3800	RE	211010	S	\$	(19,700.37)	5101118390	11/9/2017	H		22209 *Hlth-pymt for Services Prov
4040	2000	RE	211010	S	\$	(19,555.38)	5101118514	11/9/2017	H	46-12060 T962426	FY18 46-12060 E274/ T962426
5000	3800	KR	211010	S	\$	(17,538.75)	1900816115	11/9/2017	H	VISA GIFT CARDS	*HOUSTON METROPOLITAN FEDERA
4042	2000	RE	211010	S	\$	(16,277.05)	5101118466	11/9/2017	H	46-12057 523620	FY18 46-12057 E162/ 523620
1005	6700	RE	211010	S	\$	(15,672.92)	5101118344	11/9/2017	H	170-1058617	FMD 170-1058617 4500268348 1
1005	6700	RE	211010	S	\$	(14,931.67)	5101118425	11/9/2017	H	170-1058659	FMD 170-1058659 4500270707 1
1801	1100	RE	211010	S	\$	(14,869.38)	5101118226	11/9/2017	H		1399 INV 1399 / DEMOLITION & REM
4042	2000	RE	211010	S	\$	(14,785.65)	5101118511	11/9/2017	H	46-12060 T962423	FY18 46-12060 E273/ T962423
5030	5000	RE	211010	S	\$	(14,725.35)	5101118477	11/9/2017	H		Dec-54 INV 12-5554
2206	1600	RE	211010	S	\$	(14,091.08)	5101118442	11/9/2017	H	08/20-26/2017	CONTRACT GUARD SERVICES 08/2
1005	6700	RE	211010	S	\$	(13,950.00)	5101118278	11/9/2017	H	COH-1	FMD COH-1 4500265063 10/17
1005	6700	RE	211010	S	\$	(13,500.00)	5101118381	11/9/2017	H	170-1058637	FMD 170-1058637 4500270838 1
8500	2000	RE	211010	S	\$	(12,435.93)	5101118507	11/9/2017	H	46-12065 75713	FY18 46-12065 E145/ 75713
8300	2000	RE	211010	S	\$	(12,002.58)	5101118328	11/9/2017	H		97948451 PWE-97948451/4500262968 10/17
5000	3800	KR	211010	S	\$	(11,475.00)	1900816115	11/9/2017	H	VISA GIFT CARDS	*HOUSTON METROPOLITAN FEDERA
2310	2000	RE	211010	S	\$	(11,100.00)	5101118519	11/9/2017	H		450651 PWE 450651/4500268995 10/17
1801	1100	RE	211010	S	\$	(10,922.45)	5101118228	11/9/2017	H		1402 INV 1402 / DEMOLITION & REMO

	1801	1100	RE	211010	S	\$	(10,809.71)	5101118227	11/9/2017	H		1401	INV 1401 / DEMOLITION & REMO
	8300	2000	RE	211010	S	\$	(10,529.46)	5101118331	11/9/2017	H		97948452	PWE-97948452/4500262968 10/17
	1000	1000	RE	211010	S	\$	(10,066.36)	5101118544	11/9/2017	H		1018940	10 1018940
	2104	3600	KR	211010	S	\$	(9,694.00)	1900816524	11/9/2017	H		967233	FIN 967233, STATE SALES TAX,
	1001	2000	RE	211010	S	\$	(9,300.80)	5101118450	11/9/2017	H	38628-17446		PWE-38628-17446/4500265956 9
	1000	2500	RE	211010	S	\$	(9,172.06)	5101118533	11/9/2017	H		17015258	17015258 (4500264261) GSD
	8300	2000	RE	211010	S	\$	(7,428.05)	5101118291	11/9/2017	H	SINV0093447		PWE SINV0093447/4500264096 0
	1005	6700	RE	211010	S	\$	(7,403.30)	5101118422	11/9/2017	H	170-1058667		FMD 170-1058667 4500264287 1
	4040	2000	RE	211010	S	\$	(7,266.35)	5101118510	11/9/2017	H	46-12055 211648		FY18 46-12055 E88/ 211648
	4500	1200	RE	211010	S	\$	(7,056.90)	5101118475	11/9/2017	H		417008	*417008 (42-6241) ESMT 18 (G
	8305	2000	RE	211010	S	\$	(6,930.00)	5101118318	11/9/2017	H	SINV0093289		PWE SINV0093289/4500265475 0
	8300	2000	RE	211010	S	\$	(6,898.32)	5101118336	11/9/2017	H		903290381	PWE-903290381/4500263128 9/17
	1005	6700	RE	211010	S	\$	(6,527.20)	5101118395	11/9/2017	H	170-1058636		FMD 170-1058636 4500270765 1
	5030	5000	KR	211010	S	\$	(6,110.00)	1900816410	11/9/2017	H	INV#121635		invoice 121635 - CRG storage
	8700	6500	RE	211010	S	\$	(5,712.67)	5101118553	11/9/2017	H	298604963-078		HITS 298604963-078 450024386
	1005	6700	RE	211010	S	\$	(5,516.42)	5101118383	11/9/2017	H	170-1058624		FMD 170-1058624 4500269897 1
	2010	3800	RE	211010	S	\$	(5,452.66)	5101118234	11/9/2017	H		1101702	*Hlth-pymt for Service Provi
	1000	1000	RE	211010	S	\$	(5,375.29)	5101118528	11/9/2017	H		2.8725E+11	10 287250166680X10252017
	1000	1000	RE	211010	S	\$	(5,271.38)	5101118522	11/9/2017	H		2.8725E+11	10 287250166680X09252017
	1000	3800	RE	211010	S	\$	(5,014.93)	5101118313	11/9/2017	H		1019256	*Hlth-pymt for Storage for O
	1000	2500	RE	211010	S	\$	(4,979.76)	5101118529	11/9/2017	H		17015065	17015065 (4500264261) GSD
	1005	6700	RE	211010	S	\$	(4,895.40)	5101118394	11/9/2017	H	170-1058644		FMD 170-1058644 4500268085 1
	8300	2000	RE	211010	S	\$	(4,740.00)	5101118520	11/9/2017	H	BSW892947		PWE-BSW892947/4500262971 10/
	2428	5000	RE	211010	S	\$	(4,500.00)	5101118458	11/9/2017	H		10/2/2017	INV 2017-10-02 / 4500266556
	1005	6700	RE	211010	S	\$	(4,379.40)	5101118391	11/9/2017	H	170-1058645		FMD 170-1058645 4500269897 1
4040A		2000	RE	211010	S	\$	(4,360.63)	5101118490	11/9/2017	H	46-14292 133107		FY18 46-14292 E04/ 133107
	8300	2000	RE	211010	S	\$	(4,230.74)	5101118285	11/9/2017	H	SINV0093463		PWE SINV0093463/4500264096 0
	1000	1000	RE	211010	S	\$	(4,221.33)	5101118525	11/9/2017	H		27257993399	10 287257993399X09252017
	1000	1000	RE	211010	S	\$	(4,178.01)	5101118531	11/9/2017	H		2.8725E+11	10 287257993399X09252017
	5000	1000	KR	211010	S	\$	(3,950.00)	1900815982	11/9/2017	H	REGISTRATION HP		10-Regist. / J.Marcus & R.Ni
	5040	3800	RE	211010	S	\$	(3,800.00)	5101118326	11/9/2017	H		35299244	*HEALTH - 4500270171 - 35299
	2427	6500	RE	211010	S	\$	(3,750.00)	5101118496	11/9/2017	H		8	INV 0008 / CONTRACT VET OCT3
	1000	1200	KR	211010	S	\$	(3,740.00)	1900816104	11/9/2017	H	MISFY1812000012		HFD MISFY1812000012 FF Testi
	4040	2000	RE	211010	S	\$	(3,667.78)	5101118480	11/9/2017	H	46-12056 51419		FY18 46-12056 E147/ 51419
	8305	2000	RE	211010	S	\$	(3,503.00)	5101118330	11/9/2017	H	SINV0093288		PWE SINV0093288/4500265475 0
	5030	3800	KR	211010	S	\$	(3,420.64)	1900816105	11/9/2017	H	1540986-20170930		*LEXIS NEXIS RISK SOLUTIONS
	1000	1200	KR	211010	S	\$	(3,315.00)	1900816086	11/9/2017	H	MISFY1812000011		HFD MISFY1812000011 Fire Cer
	8300	2000	RE	211010	S	\$	(3,245.64)	5101118516	11/9/2017	H		71549518	PWE 71549518/4500258627 11/17
	8300	2000	RE	211010	S	\$	(3,192.50)	5101118282	11/9/2017	H		59740	PWE 59740/4500243100 10/17
	8001	2800	RE	211010	S	\$	(3,125.00)	5101118238	11/9/2017	H	INV#2731		Intervistas Inv #2731
	1005	6700	RE	211010	S	\$	(2,919.60)	5101118378	11/9/2017	H	170-1058640		FMD 170-1058640 4500269897 1
	1005	6700	RE	211010	S	\$	(2,896.78)	5101118406	11/9/2017	H	170-1058662		FMD 170-1058662 4500269445 1
	8300	2000	RE	211010	S	\$	(2,853.45)	5101118298	11/9/2017	H	SINV0093466		PWE SINV0093466/4500264096 0
	8300	2000	RE	211010	S	\$	(2,680.40)	5101118275	11/9/2017	H	0038086-IN		PWE-0038086-IN/4500264073
	1005	6700	RE	211010	S	\$	(2,608.50)	5101118349	11/9/2017	H	170-1058625		FMD 170-1058625 4500269627 1
	8300	2000	RE	211010	S	\$	(2,593.50)	5101118283	11/9/2017	H		59641	PWE 59641/4500243100 09/17
	2008	3800	KR	211010	S	\$	(2,575.00)	1900816107	11/9/2017	H	ID# 45D0660081		*CLIA LABORATORY PROGRAM - 4
	2310	2000	RE	211010	S	\$	(2,570.77)	5101118438	11/9/2017	H		3268	PWE 3268 / CR 2000965106&97
	1000	2500	RE	211010	S	\$	(2,555.48)	5101118526	11/9/2017	H		17014225	17014225 (4500264261) GSD
	1000	2100	RE	211010	S	\$	(2,439.22)	5101122344	11/9/2017	H	0853-005038822		*SWM 4500265495; #0853-50388
	1000	2100	RE	211010	S	\$	(2,430.00)	5101118419	11/9/2017	H		0717 - 0917	*SWM 4500267041 0717 - 0917
	2310	2000	RE	211010	S	\$	(2,408.64)	5101118521	11/9/2017	H		13095	PWE 13095/4500241302 11/17
	1005	6700	RE	211010	S	\$	(2,333.56)	5101118358	11/9/2017	H	170-1058627		FMD 170-1058627 4500265540 1
	1000	3800	RE	211010	S	\$	(2,333.54)	5101118307	11/9/2017	H		1019242	*Hlth-pymt for Storage for O
	1005	6700	RE	211010	S	\$	(2,177.82)	5101118423	11/9/2017	H	170-1058675		FMD 170-1058675 4500265540 1
	1000	6400	KR	211010	S	\$	(2,126.36)	1900816524	11/9/2017	H		967233	FIN 967233, STATE SALES TAX,
	8300	2000	RE	211010	S	\$	(2,123.30)	5101118430	11/9/2017	H		20125	PWE 20125 4500240425 3/17
	8305	2000	RE	211010	S	\$	(2,046.00)	5101118338	11/9/2017	H	SINV0093286		PWE SINV0093286/4500265475 0
	1005	6700	RE	211010	S	\$	(1,980.00)	5101118279	11/9/2017	H		127	FMD 00127 4500240732 11/17
	2104	3600	RE	211010	S	\$	(1,965.00)	5101118451	11/9/2017	H		16	CLOSE UT SHIRTS,GOLF(MEMORIA
	1000	2100	RE	211010	S	\$	(1,931.30)	5101118887	11/9/2017	H		1236357	*SWM 4500264105; #1236357; 1
	8001	2800	RE	211010	S	\$	(1,923.20)	5101118242	11/9/2017	H	INV# 012		Ariel Chavarria Inv#12 (8/6-
	2310	2000	RE	211010	S	\$	(1,878.20)	5101118439	11/9/2017	H		17711	PWE 17711 4500235923 6/16
	1005	6700	RE	211010	S	\$	(1,864.00)	5101118374	11/9/2017	H	170-1058621		FMD 170-1058621 4500259758 1
	2010	3800	KR	211010	S	\$	(1,853.25)	1900816115	11/9/2017	H	VISA GIFT CARDS		*HOUSTON METROPOLITAN FEDERA
	1005	6700	RE	211010	S	\$	(1,851.61)	5101118281	11/9/2017	H	SIP0105002829005		FMD SIP0105002829005 4500270
	1002	8000	RE	211010	S	\$	(1,846.08)	5101118609	11/9/2017	H	COHIN00023437		Aakquanakhann
	1005	6700	RE	211010	S	\$	(1,747.58)	5101118247	11/9/2017	H		1.71102E+12	FMD 1711017462725 4500270926
	1002	8000	RE	211010	S	\$	(1,651.52)	5101118585	11/9/2017	H	COHIN00023385		Van Zyl
	1002	8000	RE	211010	S	\$	(1,651.20)	5101118621	11/9/2017	H	COHIN00023425		Hailoo
	8300	2000	KR	211010	S	\$	(1,644.24)	1900816101	11/9/2017	H		503802279	PWE INV:503802279/AD#:154542
	1000	2100	RE	211010	S	\$	(1,615.12)	5101118405	11/9/2017	H		95787	*SWM 4500264168; #095787; 46
	8300	2000	RE	211010	S	\$	(1,608.75)	5101118302	11/9/2017	H	SINV0093467		PWE SINV0093467/4500264096 0
	1001	2000	RE	211010	S	\$	(1,553.93)	5101118232	11/9/2017	H	P 25295		PWE-P 25295/4500263073 7/17

8001	2800	RE	211010	S	\$	(1,488.00)	5101118240	11/9/2017	H	INV#265402	4500270024-INV#265402
1002	8000	RE	211010	S	\$	(1,463.36)	5101118633	11/9/2017	H	COHIN00023340	To
1002	8000	RE	211010	S	\$	(1,463.36)	5101118640	11/9/2017	H	COHIN00023345	Oyewale
1002	8000	RE	211010	S	\$	(1,463.36)	5101118643	11/9/2017	H	COHIN00023341	Sriram
2002	3800	RE	211010	S	\$	(1,449.58)	5101118373	11/9/2017	H	INV2200039128	*Hlth-pymt for Meals Svcs Pr
5040	3600	KR	211010	S	\$	(1,410.00)	1900816117	11/9/2017	H	110817RA	SOCCER OFFICIAL GRANT
8300	2000	RE	211010	S	\$	(1,380.55)	5101118427	11/9/2017	H	SINV0093441	PWE SINV0093441/4500264096 0
1000	3600	RE	211010	S	\$	(1,326.37)	5101118453	11/9/2017	H	I100-0105072	SAFETY SHOES VARIOUS SIZES
1000	2500	KR	211010	S	\$	(1,287.43)	1900816097	11/9/2017	H	2.06361E+13	*0020636110694094 (WATER/SEW
1002	8000	RE	211010	S	\$	(1,262.45)	5101118575	11/9/2017	H	COHIN00023395	MCGREW
1000	2500	RE	211010	S	\$	(1,247.40)	5101118527	11/9/2017	H	17014184	17014184 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,244.00)	5101118532	11/9/2017	H	17015019	17015019 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,220.08)	5101118629	11/9/2017	H	COHIN00023362	WILLIS
1005	6700	RE	211010	S	\$	(1,195.74)	5101118369	11/9/2017	H	170-1058628	FMD 170-1058628 4500268085 1
1002	8000	RE	211010	S	\$	(1,188.98)	5101118578	11/9/2017	H	COHIN00023392	Hernandez
1002	8000	RE	211010	S	\$	(1,125.76)	5101118665	11/9/2017	H	COHIN00023379	Dike
8300	2000	RE	211010	S	\$	(1,098.02)	5101118376	11/9/2017	H	17710	PWE 17710 / CR 2000978603
1002	8000	RE	211010	S	\$	(1,097.60)	5101118622	11/9/2017	H	COHIN00023424	Henry
1002	8000	RE	211010	S	\$	(1,060.69)	5101118607	11/9/2017	H	COHIN00023439	Liu
1002	8000	RE	211010	S	\$	(1,060.69)	5101118615	11/9/2017	H	COHIN00023431	WANG
1002	8000	RE	211010	S	\$	(1,031.63)	5101118606	11/9/2017	H	COHIN00023440	Dang
1000	3600	RE	211010	S	\$	(1,027.19)	5101118304	11/9/2017	H	105601	Inspect AHU for Repairs
8300	2000	RE	211010	S	\$	(1,022.28)	5101118517	11/9/2017	H	71549528	PWE 71549528/4500258627 11/17
1002	8000	RE	211010	S	\$	(991.76)	5101118573	11/9/2017	H	COHIN00023397	Smith
1000	2500	RE	211010	S	\$	(990.99)	5101118530	11/9/2017	H	17015039	17015039 (4500264261) GSD
1002	8000	RE	211010	S	\$	(990.72)	5101118664	11/9/2017	H	COHIN00023333	Young
1002	8000	RE	211010	S	\$	(968.00)	5101118655	11/9/2017	H	COHIN00023363	FLETCHER
1002	8000	RE	211010	S	\$	(965.41)	5101118650	11/9/2017	H	COHIN00023348	MCNEESE
1002	8000	RE	211010	S	\$	(949.88)	5101118572	11/9/2017	H	COHIN00023398	Lott
1000	1000	KR	211010	S	\$	(940.24)	1900816010	11/9/2017	H	315553328	10 315553328
1005	6700	RE	211010	S	\$	(936.50)	5101118310	11/9/2017	H	SIP0105002834874	FMD SIP0105002834874 4500270
1002	8000	RE	211010	S	\$	(917.60)	5101118656	11/9/2017	H	COHIN00023367	SHOOK JR
1005	6700	RE	211010	S	\$	(917.08)	5101118236	11/9/2017	H	1.71102E+12	FMD 1711017462248 4500270688
1002	8000	RE	211010	S	\$	(914.68)	5101118623	11/9/2017	H	COHIN00023423	Knapp
1002	8000	RE	211010	S	\$	(914.56)	5101118620	11/9/2017	H	COHIN00023426	OAKES
1005	6700	RE	211010	S	\$	(909.42)	5101118320	11/9/2017	H	SIP0105002831477	FMD SIP0105002831477 4500270
1000	1000	KR	211010	S	\$	(899.10)	1900815984	11/9/2017	H	REGISTRATION HP	10-Registration / Rodney Jai
1002	8000	RE	211010	S	\$	(898.31)	5101118651	11/9/2017	H	COHIN00023357	Mckinstry
1002	8000	RE	211010	S	\$	(892.80)	5101118555	11/9/2017	H	COHIN00023415	MILLS
1000	1100	RE	211010	S	\$	(890.00)	5101118231	11/9/2017	H	526	INV 526 / WEEDED LOT PROGRAM
8300	2000	KR	211010	S	\$	(888.00)	1900816103	11/9/2017	H	503802280	PWE INV:503802280/AD#:154543
8300	2000	RE	211010	S	\$	(874.10)	5101118329	11/9/2017	H	22479	PWE 22479/4500264306 10/17
1000	1000	RE	211010	S	\$	(861.46)	5101118536	11/9/2017	H	1018965	10 1018965
1002	8000	RE	211010	S	\$	(855.68)	5101118619	11/9/2017	H	COHIN00023427	Templeton
2002	3800	RE	211010	S	\$	(854.26)	5101118356	11/9/2017	H	INV2200039521	*Hlth-pymt for Meals Svcs Pr
8700	6500	RE	211010	S	\$	(854.00)	5101118277	11/9/2017	H	59256026	INV 59256026 / ARA-PKG / 450
1005	6700	RE	211010	S	\$	(849.90)	5101118248	11/9/2017	H	1.71102E+12	FMD 1711017462791 4500270928
1005	6700	RE	211010	S	\$	(833.90)	5101118489	11/9/2017	H	1.70602E+12	FMD 1706017433978 4500262369
8700	6500	RE	211010	S	\$	(831.60)	5101118253	11/9/2017	H	17017345	INV 17017345 / ARA-PKG/450026
1002	8000	RE	211010	S	\$	(822.43)	5101118649	11/9/2017	H	COHIN00023375	LANDRY
1002	8000	RE	211010	S	\$	(817.60)	5101118574	11/9/2017	H	COHIN00023396	Glikowski
5030	3800	KR	211010	S	\$	(808.05)	1900816202	11/9/2017	H	N6829244	*NEOPOST USA INC. - INV# N68
1002	8000	RE	211010	S	\$	(807.36)	5101118616	11/9/2017	H	COHIN00023430	Chacko
1801	1100	RE	211010	S	\$	(803.22)	5101118229	11/9/2017	H	1403	INV 1403 / SEWER DISCONNECTS
1002	8000	RE	211010	S	\$	(784.28)	5101118654	11/9/2017	H	COHIN00023335	COLLINS
1002	8000	RE	211010	S	\$	(784.28)	5101118659	11/9/2017	H	COHIN00023334	RINGO
1002	8000	RE	211010	S	\$	(780.15)	5101118617	11/9/2017	H	COHIN00023429	Torres
8300	2000	RE	211010	S	\$	(770.00)	5101083088	11/9/2017	H	27158861	PWE-0027158861/CM#00415480 4
1002	8000	RE	211010	S	\$	(768.40)	5101118631	11/9/2017	H	COHIN00023361	CHAMBERS
1002	8000	RE	211010	S	\$	(757.02)	5101118646	11/9/2017	H	COHIN00023374	BROWN
1002	8000	RE	211010	S	\$	(734.08)	5101118571	11/9/2017	H	COHIN00023399	Jaime
1002	8000	RE	211010	S	\$	(731.84)	5101118642	11/9/2017	H	COHIN00023373	Chandupatla
1000	3600	RE	211010	S	\$	(727.61)	5101118305	11/9/2017	H	105397	Inspect AHU for Repairs
1002	8000	RE	211010	S	\$	(726.50)	5101118587	11/9/2017	H	COHIN00023383	THORNE
2200	1000	KR	211010	S	\$	(721.36)	1900816011	11/9/2017	H	178447176	10 178447176,178447177
1002	8000	RE	211010	S	\$	(719.32)	5101118647	11/9/2017	H	COHIN00023365	Clair
1005	6700	RE	211010	S	\$	(704.26)	5101118486	11/9/2017	H	1.70602E+12	FMD 1706017433719 4500262418
1002	8000	RE	211010	S	\$	(699.97)	5101118653	11/9/2017	H	COHIN00023376	Wu
1002	8000	RE	211010	S	\$	(697.28)	5101118604	11/9/2017	H	COHIN00023442	Fowler
1005	6700	RE	211010	S	\$	(691.60)	5101118325	11/9/2017	H	170-1058619	FMD 170-1058619 4500265540 1
1002	8000	RE	211010	S	\$	(688.00)	5101118554	11/9/2017	H	COHIN00023416	SIMMONS
1002	8000	RE	211010	S	\$	(688.00)	5101118576	11/9/2017	H	COHIN00023394	DORSEY
8300	2000	RE	211010	S	\$	(682.92)	5101118512	11/9/2017	H	12278	PWE 12278/4500270515 11/17
1002	8000	RE	211010	S	\$	(682.88)	5101118590	11/9/2017	H	COHIN00023380	NEIGHBORS

1002	8000	RE	211010	S	\$	(682.00)	5101118591	11/9/2017	H	COHIN00023417	ALFRED
1002	8000	RE	211010	S	\$	(682.00)	5101118648	11/9/2017	H	COHIN00023336	ROSS
1002	8000	RE	211010	S	\$	(680.70)	5101118588	11/9/2017	H	COHIN00023382	SIDDIQUI
1002	8000	RE	211010	S	\$	(679.04)	5101118661	11/9/2017	H	COHIN00023378	Marks
1000	2500	RE	211010	S	\$	(674.16)	5101118235	11/9/2017	H		1019235 *1019235 (45-243748) GSD
1005	6700	RE	211010	S	\$	(665.52)	5101118417	11/9/2017	H		1.71102E+12 FMD 1711017462835 4500270630
1002	8000	RE	211010	S	\$	(660.48)	5101118561	11/9/2017	H	COHIN00023409	Campos
5030	1100	RE	211010	S	\$	(657.00)	5101118341	11/9/2017	H		59168403 INV 59168403
1002	8000	RE	211010	S	\$	(651.14)	5101118637	11/9/2017	H	COHIN00023360	Masters
1005	6700	RE	211010	S	\$	(645.40)	5101118246	11/9/2017	H		1.71102E+12 FMD 1711017462667 4500270924
1002	8000	RE	211010	S	\$	(642.40)	5101118630	11/9/2017	H	COHIN00023368	EMEKLI
1002	8000	RE	211010	S	\$	(636.16)	5101118589	11/9/2017	H	COHIN00023381	Garza
1002	8000	RE	211010	S	\$	(629.66)	5101118581	11/9/2017	H	COHIN00023389	Curtis
1002	8000	RE	211010	S	\$	(618.48)	5101118577	11/9/2017	H	COHIN00023393	Whittaker
1005	6700	RE	211010	S	\$	(610.00)	5101118360	11/9/2017	H	170-1058632	FMD 170-1058632 4500265996 1
1002	8000	RE	211010	S	\$	(608.00)	5101118639	11/9/2017	H	COHIN00023338	LEIJA
1005	6700	RE	211010	S	\$	(602.35)	5101118287	11/9/2017	H		1.71102E+12 FMD 1711017462836 4500270663
8300	2000	RE	211010	S	\$	(599.98)	5101118393	11/9/2017	H		19167 PWE 19167 / CR 2000978911 4
8300	2000	RE	211010	S	\$	(599.98)	5101118397	11/9/2017	H		19301 PWE 19301 / CR 2001006002
5040	3600	KR	211010	S	\$	(598.00)	1900816132	11/9/2017	H	110817JG	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(596.48)	5101118605	11/9/2017	H	COHIN00023441	Mendez
1002	8000	RE	211010	S	\$	(596.48)	5101118608	11/9/2017	H	COHIN00023438	Guerra Perez
1002	8000	RE	211010	S	\$	(588.24)	5101118582	11/9/2017	H	COHIN00023388	Aquilar
1002	8000	RE	211010	S	\$	(588.24)	5101118583	11/9/2017	H	COHIN00023387	Rucker
1005	6700	RE	211010	S	\$	(588.00)	5101118367	11/9/2017	H	170-1058639	FMD 170-1058639 4500265996 1
1002	8000	RE	211010	S	\$	(584.40)	5101118556	11/9/2017	H	COHIN00023414	NICKERSON
1002	8000	RE	211010	S	\$	(584.40)	5101118557	11/9/2017	H	COHIN00023413	AUGUST
1002	8000	RE	211010	S	\$	(584.40)	5101118558	11/9/2017	H	COHIN00023412	WILLIS
1002	8000	RE	211010	S	\$	(584.40)	5101118559	11/9/2017	H	COHIN00023411	WALKER
1002	8000	RE	211010	S	\$	(584.40)	5101118560	11/9/2017	H	COHIN00023410	JOHNSON
1002	8000	RE	211010	S	\$	(584.40)	5101118568	11/9/2017	H	COHIN00023402	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101118569	11/9/2017	H	COHIN00023401	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101118570	11/9/2017	H	COHIN00023400	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101118624	11/9/2017	H	COHIN00023422	BLAKE
1002	8000	RE	211010	S	\$	(584.40)	5101118626	11/9/2017	H	COHIN00023420	MYERS
1002	8000	RE	211010	S	\$	(584.40)	5101118627	11/9/2017	H	COHIN00023419	Watson
2002	3800	RE	211010	S	\$	(580.80)	5101118364	11/9/2017	H	INV2200039520	*Hlth-pymt for Meals Svcs Pr
1002	8000	RE	211010	S	\$	(575.36)	5101118567	11/9/2017	H	COHIN00023403	CHAMBERS
5000	3800	KR	211010	S	\$	(575.00)	1900816112	11/9/2017	H	INV# 5729	*BETTON MOVING CO - INV# 572
1002	8000	RE	211010	S	\$	(573.40)	5101118645	11/9/2017	H	COHIN00023359	Lewis
1002	8000	RE	211010	S	\$	(569.79)	5101118618	11/9/2017	H	COHIN00023428	WILLIAMS
1002	8000	RE	211010	S	\$	(565.12)	5101118579	11/9/2017	H	COHIN00023391	GROVEY
5030	3800	KR	211010	S	\$	(560.00)	1900816203	11/9/2017	H	ID# 198176	*ALLIANCE OF INFORMATION & R
1002	8000	RE	211010	S	\$	(558.08)	5101118610	11/9/2017	H	COHIN00023436	KIDD
1002	8000	RE	211010	S	\$	(557.10)	5101118625	11/9/2017	H	COHIN00023421	JASON
1002	8000	RE	211010	S	\$	(554.88)	5101118644	11/9/2017	H	COHIN00023337	Landin
1002	8000	RE	211010	S	\$	(541.80)	5101118584	11/9/2017	H	COHIN00023386	Vasquez
1002	8000	RE	211010	S	\$	(529.76)	5101118634	11/9/2017	H	COHIN00023369	GREEN JR
5040	3600	KR	211010	S	\$	(520.00)	1900816128	11/9/2017	H	110817ED	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(520.00)	1900816134	11/9/2017	H	110817EH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(520.00)	1900816130	11/9/2017	H	110817OF	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(518.66)	5101118662	11/9/2017	H	COHIN00023364	ADAMS
1002	8000	RE	211010	S	\$	(515.20)	5101118632	11/9/2017	H	COHIN00023346	GONZALEZ
8300	2000	RE	211010	S	\$	(511.68)	5101118440	11/9/2017	H		21021 PWE 21021 4500264306 5/17
1002	8000	RE	211010	S	\$	(511.50)	5101118566	11/9/2017	H	COHIN00023404	CRUMBLEY
1002	8000	RE	211010	S	\$	(506.88)	5101118635	11/9/2017	H	COHIN00023342	McClary
5030	3800	KR	211010	S	\$	(500.00)	1900816201	11/9/2017	H	PAULA JOHNSON	*CHINESE COMMUNITY CENTER -
1002	8000	RE	211010	S	\$	(493.12)	5101118666	11/9/2017	H	COHIN00023355	TURBY
4042	2000	RE	211010	S	\$	(492.00)	5101118484	11/9/2017	H	46-12045 91713C	FY18 46-12045 E195/ 91713C
5030	1100	RE	211010	S	\$	(492.00)	5101118345	11/9/2017	H		59160157 INV 59160157
1005	6700	RE	211010	S	\$	(490.36)	5101118384	11/9/2017	H		1.71102E+12 FMD 1711017462573 4500270893
1000	1000	RE	211010	S	\$	(489.34)	5101118539	11/9/2017	H		1018952 10 1018952
8300	2000	RE	211010	S	\$	(486.12)	5101118433	11/9/2017	H		20696 PWE 20696 4500264306 5/17
5040	3600	KR	211010	S	\$	(481.00)	1900816124	11/9/2017	H	110817ED	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(481.00)	1900816120	11/9/2017	H	110817SB	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(477.12)	5101118652	11/9/2017	H	COHIN00023343	BRAGGS
1005	6700	RE	211010	S	\$	(475.60)	5101118317	11/9/2017	H		1.71102E+12 FMD 1711017462860 4500270366
8300	2000	RE	211010	S	\$	(470.58)	5101118523	11/9/2017	H		19485 PWE 19485 4500240425 12/16
1002	8000	RE	211010	S	\$	(470.01)	5101118586	11/9/2017	H	COHIN00023384	Byrd
1005	6700	RE	211010	S	\$	(461.22)	5101118389	11/9/2017	H		1.71102E+12 FMD 1711017462840 4500270671
1002	8000	RE	211010	S	\$	(454.08)	5101118628	11/9/2017	H	COHIN00023418	ADKINS
1002	8000	RE	211010	S	\$	(454.08)	5101118638	11/9/2017	H	COHIN00023370	MARTINEZ
1002	8000	RE	211010	S	\$	(442.31)	5101118657	11/9/2017	H	COHIN00023377	Jackson
1000	3600	RE	211010	S	\$	(440.22)	5101118452	11/9/2017	H	I100-0107131	SAFETY SHOES VARIOUS SIZES

1002	8000	RE	211010	S	\$	(438.30)	5101118562	11/9/2017	H	COHIN00023408	THOMAS
1002	8000	RE	211010	S	\$	(438.30)	5101118563	11/9/2017	H	COHIN00023407	Barrow
1002	8000	RE	211010	S	\$	(438.30)	5101118564	11/9/2017	H	COHIN00023406	Marsh
1002	8000	RE	211010	S	\$	(438.30)	5101118565	11/9/2017	H	COHIN00023405	Sias
1002	8000	RE	211010	S	\$	(432.39)	5101118660	11/9/2017	H	COHIN00023349	Alexander
4502	3600	RE	211010	S	\$	(416.70)	5101118504	11/9/2017	H	11-70497	*11-70497 (42-7061) ESMT 39
1005	6700	RE	211010	S	\$	(392.53)	5101118303	11/9/2017	H	1.71102E+12	FMD 1711017462855 4500269571
8300	2000	RE	211010	S	\$	(392.15)	5101118424	11/9/2017	H	19930	PWE 19930 4500240425 12/16
2310	2000	RE	211010	S	\$	(390.00)	5101118387	11/9/2017	H	14719	PWE-14719/4500269462 10/17
1002	8000	RE	211010	S	\$	(381.28)	5101118603	11/9/2017	H	COHIN00023443	Elias
1000	2500	KR	211010	S	\$	(370.81)	1900816100	11/9/2017	H	2.06362E+13	*0020636150694501 (WATER/SEW
1002	6400	RE	211010	S	\$	(370.27)	5101118495	11/9/2017	H	1019275	FIN 1019275, 4500266704, 10/
1005	6700	RE	211010	S	\$	(365.66)	5101118245	11/9/2017	H	1.71102E+12	FMD 1711017462655 4500270923
1002	8000	RE	211010	S	\$	(350.17)	5101118636	11/9/2017	H	COHIN00023366	MOORE
8300	2000	RE	211010	S	\$	(348.66)	5101118444	11/9/2017	H	415367861	PWE-415367861/4500268393 10/
1005	6700	RE	211010	S	\$	(347.17)	5101118299	11/9/2017	H	1.71102E+12	FMD 1711017462850 4500270822
1000	1000	RE	211010	S	\$	(333.60)	5101118546	11/9/2017	H	FS084425	10 FS084425
1000	2500	KR	211010	S	\$	(329.70)	1900816099	11/9/2017	H	35015-1507968800	*35015-1507968800 (CLEAR LAK
1005	6700	RE	211010	S	\$	(327.93)	5101118377	11/9/2017	H	1.71102E+12	FMD 1711017462865 4500270570
8300	2000	RE	211010	S	\$	(324.08)	5101118327	11/9/2017	H	22478	PWE 22478/4500264306 10/17
1002	8000	RE	211010	S	\$	(315.48)	5101118611	11/9/2017	H	COHIN00023435	CARTER
1005	6700	RE	211010	S	\$	(312.48)	5101118286	11/9/2017	H	1.71102E+12	FMD 1711017462832 4500270570
1002	8000	RE	211010	S	\$	(302.72)	5101118612	11/9/2017	H	COHIN00023434	FINNEY
5040	3600	KR	211010	S	\$	(292.50)	1900816123	11/9/2017	H	110817TC	SOCCER OFFICIAL GRANT
1000	1200	KR	211010	S	\$	(280.00)	1900816106	11/9/2017	H	MISFY1812000013	HFD MISFY1812000013 Haz Mate
1000	3800	KR	211010	S	\$	(279.50)	1900816115	11/9/2017	H	VISA GIFT CARDS	*HOUSTON METROPOLITAN FEDERA
5206	9900	RE	211010	S	\$	(263.26)	5101118321	11/9/2017	H	8113862182	FIN 8113862182, 4500193465,
5040	3600	KR	211010	S	\$	(260.00)	1900816121	11/9/2017	H	110817FC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816126	11/9/2017	H	110817JD	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816122	11/9/2017	H	110817SC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816119	11/9/2017	H	110817KB	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816133	11/9/2017	H	110817DH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816131	11/9/2017	H	110817RG	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816129	11/9/2017	H	110817PD	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900816135	11/9/2017	H	110817EH	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(257.18)	5101118263	11/9/2017	H	1.71102E+12	FMD 1711017462821 4500269819
1002	8000	RE	211010	S	\$	(254.56)	5101118614	11/9/2017	H	COHIN00023432	WOODS
1005	6700	RE	211010	S	\$	(250.00)	5101118416	11/9/2017	H	752013	FMD 752013 4500263689 09/17
1000	1200	RE	211010	S	\$	(247.45)	5101118284	11/9/2017	H	82645805	HFD 82645805 4500267468-0 10
1000	3600	RE	211010	S	\$	(244.00)	5101118506	11/9/2017	H	8535402	SHIRTS/PANTS PARK RANGERS
1002	8000	RE	211010	S	\$	(243.78)	5101118613	11/9/2017	H	COHIN00023433	MAYES
1000	3600	RE	211010	S	\$	(237.00)	5101118306	11/9/2017	H	105649	Inspect AHU for Repairs
8300	2000	RE	211010	S	\$	(232.60)	5101118524	11/9/2017	H	3580829	PWE-3580829/4500265953 8/17
1002	8000	RE	211010	S	\$	(232.48)	5101118658	11/9/2017	H	COHIN00023356	Espinoza
1005	6700	RE	211010	S	\$	(229.90)	5101118292	11/9/2017	H	1.71102E+12	FMD 1711017462837 4500270666
8300	2000	RE	211010	S	\$	(229.36)	5101118446	11/9/2017	H	72816408	PWE-72816408/4500270773 11/17
1005	6700	RE	211010	S	\$	(218.28)	5101118418	11/9/2017	H	1.71102E+12	FMD 1711017462666 4500270504
1005	6700	RE	211010	S	\$	(216.00)	5101118401	11/9/2017	H	59280060	FMD 59280060 45002704020 11/
1005	6700	RE	211010	S	\$	(215.88)	5101118276	11/9/2017	H	1.71102E+12	FMD 1711017462830 4500270505
1000	1100	RE	211010	S	\$	(212.85)	5101118354	11/9/2017	H	59145907	INV 59145907
1005	6700	RE	211010	S	\$	(212.28)	5101118375	11/9/2017	H	1.71102E+12	FMD 1711017462847 4500270817
1000	3800	RE	211010	S	\$	(211.74)	5101118308	11/9/2017	H	1019255	*Hlth-pymt for Storage for O
1000	6400	RE	211010	S	\$	(210.43)	5101118492	11/9/2017	H	1019269	FIN 1019269, 4500268656, 10/
1000	3600	RE	211010	S	\$	(210.00)	5101118501	11/9/2017	H	8573286	PREMIUM WATCH CAPS PARK RANG
1000	2500	KR	211010	S	\$	(207.43)	1900816165	11/9/2017	H	3-91-25304-01	*3-91-25304-01 (CLEAR LAKE W
1000	3800	RE	211010	S	\$	(205.74)	5101118322	11/9/2017	H	1019232	*Hlth-pymt for Storage for O
1005	6700	RE	211010	S	\$	(199.75)	5101118368	11/9/2017	H	1.71102E+12	FMD 1711017462892 4500270565
2100	3600	KR	211010	S	\$	(195.72)	1900816524	11/9/2017	H	967233	FIN 967233, STATE SALES TAX,
1002	8000	RE	211010	S	\$	(194.88)	5101118663	11/9/2017	H	COHIN00023344	IGLESIAS
1005	6700	RE	211010	S	\$	(174.12)	5101118270	11/9/2017	H	1.71102E+12	FMD 1711017462826 4500270261
1005	6700	RE	211010	S	\$	(159.12)	5101118301	11/9/2017	H	1.71102E+12	FMD 1711017462854 4500269132
1000	1000	KR	211010	S	\$	(150.00)	1900815983	11/9/2017	H	10- MEMBERSHIP	10-Membership / Rhonda Smith
2204	1000	RE	211010	S	\$	(148.28)	5101118550	11/9/2017	H	35387	10 35387
1005	6700	RE	211010	S	\$	(147.72)	5101118385	11/9/2017	H	1.71102E+12	FMD 1711017462815 4500269343
1005	6700	RE	211010	S	\$	(141.68)	5101118261	11/9/2017	H	1.71102E+12	FMD 1711017462820 4500269734
1000	2100	RE	211010	S	\$	(140.00)	5101118379	11/9/2017	H	112885	*SWM 4500264213; #112885; 46
1005	6700	RE	211010	S	\$	(138.00)	5101118491	11/9/2017	H	1.70602E+12	FMD 1706017434009 4500262126
1000	1000	RE	211010	S	\$	(138.00)	5101118551	11/9/2017	H	7B103949	10 7B103949
1005	6700	RE	211010	S	\$	(135.41)	5101118386	11/9/2017	H	1.71102E+12	FMD 1711017462816 4500269482
1005	6700	RE	211010	S	\$	(135.00)	5101118400	11/9/2017	H	752147	FMD 752147 4500263689 09/17
1005	6700	RE	211010	S	\$	(132.88)	5101118415	11/9/2017	H	1.71102E+12	FMD 1711017462726 4500270927
1000	3600	RE	211010	S	\$	(131.00)	5101118456	11/9/2017	H	8582482	FEMALE SS SHIRT/PRO PANT(PAR
2010	3800	KR	211010	S	\$	(130.00)	1900816109	11/9/2017	H	IN0018365	*MARATHON FITNESS - IN001836
2010	3800	KR	211010	S	\$	(130.00)	1900816111	11/9/2017	H	IN0016628	*MARATHON FITNESS - IN001662

1005	6700	RE	211010	S	\$	(128.49)	5101118337	11/9/2017	H	1.71102E+12	FMD 1711017462871 4500270884
1002	8000	RE	211010	S	\$	(121.98)	5101118580	11/9/2017	H	COHIN00023390	Land
8300	2000	RE	211010	S	\$	(120.00)	5101118225	11/9/2017	H	112123	PWE 112123/4500240992 6/17
1000	1000	RE	211010	S	\$	(119.97)	5101118535	11/9/2017	H	1018957	10 1018957
4040	2000	RE	211010	S	\$	(118.80)	5101118515	11/9/2017	H	46-12047 17105-3	FY18 46-12047 E107/ 17105-3
1005	6700	RE	211010	S	\$	(115.00)	5101118289	11/9/2017	H	752727	FMD 752727 4500263689 09/17
1005	6700	RE	211010	S	\$	(112.95)	5101118404	11/9/2017	H	1.71102E+12	FMD 1711017462862 4500270425
1005	6700	RE	211010	S	\$	(111.51)	5101118259	11/9/2017	H	1.71102E+12	FMD 1711017462818 4500269661
1005	6700	RE	211010	S	\$	(110.04)	5101118412	11/9/2017	H	1.71102E+12	FMD 1711017462842 4500270726
1000	2500	KR	211010	S	\$	(108.07)	1900816166	11/9/2017	H	3-90-05113-00	*3-90-05113-00 (CLEAR LAKE W
1000	2500	KR	211010	S	\$	(108.06)	1900816167	11/9/2017	H	3-90-09117-00	*3-90-09117-00 (CLEAR LAKE W
2010	3800	RE	211010	S	\$	(108.00)	5101118435	11/9/2017	H	1711-0246	*HEALTH - 4500243771 - 1711-
1005	6700	RE	211010	S	\$	(105.81)	5101118409	11/9/2017	H	1.71102E+12	FMD 1711017462806 4500270726
1005	6700	RE	211010	S	\$	(105.60)	5101118421	11/9/2017	H	1.71102E+12	FMD 1711017462888 4500270630
2100	3600	RE	211010	S	\$	(105.00)	5101118471	11/9/2017	H	TNIS7100-31665	Pest Control @ Homer, Lee LeC
1005	6700	RE	211010	S	\$	(96.42)	5101118300	11/9/2017	H	1.71102E+12	FMD 1711017462853 4500269057
1005	6700	RE	211010	S	\$	(96.42)	5101118309	11/9/2017	H	1.71102E+12	FMD 1711017462856 4500269819
8001	2800	KR	211010	S	\$	(96.00)	1900816036	11/9/2017	H	INV# 3809	Shatha Lingle membership 11/
1005	6700	RE	211010	S	\$	(94.12)	5101118255	11/9/2017	H	1.71102E+12	FMD 1711017462813 4500269132
1005	6700	RE	211010	S	\$	(87.92)	5101118342	11/9/2017	H	1.71102E+12	FMD 1711017462877 4500270926
1000	6800	KR	211010	S	\$	(87.03)	1900816095	11/9/2017	H	5-591-53433	HITS 5-591-53433, A/C # 2760
1000	1000	RE	211010	S	\$	(81.60)	5101118547	11/9/2017	H	FS084426	10 FS084426
1000	1000	RE	211010	S	\$	(79.46)	5101118538	11/9/2017	H	1018955	10 1018955
1005	6700	RE	211010	S	\$	(79.12)	5101118335	11/9/2017	H	1.71102E+12	FMD 1711017462870 4500269422
1005	6700	RE	211010	S	\$	(79.08)	5101118294	11/9/2017	H	1.71102E+12	FMD 1711017462838 4500270667
1005	6700	RE	211010	S	\$	(78.72)	5101118340	11/9/2017	H	1.71102E+12	FMD 1711017462876 4500270887
1000	6400	RE	211010	S	\$	(77.87)	5101118314	11/9/2017	H	1019236	FIN 1019236, 4500264627, 10/
1005	6700	RE	211010	S	\$	(76.16)	5101118413	11/9/2017	H	1.71102E+12	FMD 1711017462849 4500270820
2308	7000	RE	211010	S	\$	(75.60)	5101118431	11/9/2017	H	1019250	PD 1019250 4500264342 10/17
5030	1100	RE	211010	S	\$	(70.95)	5101118354	11/9/2017	H	59145907	INV 59145907
1005	6700	RE	211010	S	\$	(70.84)	5101118250	11/9/2017	H	1.71102E+12	FMD 1711017462808 4500268323
1000	3600	RE	211010	S	\$	(70.00)	5101118455	11/9/2017	H	8590622	TAC LITE PANTS(PARK RANGERS)
1005	6700	RE	211010	S	\$	(65.88)	5101118249	11/9/2017	H	1.71102E+12	FMD 1711017462792 4500270929
1005	6700	RE	211010	S	\$	(65.28)	5101118441	11/9/2017	H	1.70602E+12	FMD 1706017433996 4500262055
1005	6700	RE	211010	S	\$	(65.16)	5101118426	11/9/2017	H	1019274	FMD 1019274 4500264417 10/17
1005	6700	RE	211010	S	\$	(65.00)	5101118407	11/9/2017	H	751243	FMD 751243 4500263689 09/17
1005	6700	RE	211010	S	\$	(64.62)	5101118274	11/9/2017	H	1.71102E+12	FMD 1711017462829 4500270497
1005	6700	RE	211010	S	\$	(64.56)	5101118265	11/9/2017	H	1.71102E+12	FMD 1711017462823 4500270130
1005	6700	RE	211010	S	\$	(64.40)	5101118333	11/9/2017	H	1.71102E+12	FMD 1711017462869 4500269819
1005	6700	RE	211010	S	\$	(63.92)	5101118252	11/9/2017	H	1.71102E+12	FMD 1711017462811 4500268930
1005	6700	RE	211010	S	\$	(63.20)	5101118311	11/9/2017	H	1.71102E+12	FMD 1711017462857 4500270057
1005	6700	RE	211010	S	\$	(61.29)	5101118251	11/9/2017	H	1.71102E+12	FMD 1711017462809 4500268790
1000	3600	RE	211010	S	\$	(60.00)	5101118502	11/9/2017	H	8573241	COMBAT SHIRT(PARK RANGERS)
1000	3600	RE	211010	S	\$	(60.00)	5101118454	11/9/2017	H	8591389	COMBAT SHIRT(PARK RANGERS)
8300	2000	RE	211010	S	\$	(58.94)	5101118334	11/9/2017	H	L75896	PWE L75896/4500263973 10/17
8300	2000	RE	211010	S	\$	(58.94)	5101118399	11/9/2017	H	L75914	PWE L75914/4500263973 10/17
1000	6000	RE	211010	S	\$	(58.94)	5101118233	11/9/2017	H	L75587	ice machine rental-september
1005	6700	RE	211010	S	\$	(55.30)	5101118315	11/9/2017	H	1.71102E+12	FMD 1711017462859 4500270211
1000	1000	RE	211010	S	\$	(55.28)	5101118540	11/9/2017	H	1018953	10 1018953
1005	6700	RE	211010	S	\$	(55.00)	5101118403	11/9/2017	H	751242	FMD 751242 4500263689 09/17
1005	6700	RE	211010	S	\$	(54.24)	5101118353	11/9/2017	H	1.71102E+12	FMD 1711017462881 4500270430
1005	6700	RE	211010	S	\$	(51.10)	5101118414	11/9/2017	H	1.71102E+12	FMD 1711017462873 4500270503
1005	6700	RE	211010	S	\$	(50.00)	5101118290	11/9/2017	H	752728	FMD 752728 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118293	11/9/2017	H	752802	FMD 752802 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118295	11/9/2017	H	752803	FMD 752803 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118396	11/9/2017	H	752145	FMD 752145 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118398	11/9/2017	H	752146	FMD 752146 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118411	11/9/2017	H	752150	FMD 752150 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118420	11/9/2017	H	752834	FMD 752834 4500263689 09/17
1005	6700	RE	211010	S	\$	(48.14)	5101118312	11/9/2017	H	1.71102E+12	FMD 1711017462858 4500270209
1005	6700	RE	211010	S	\$	(47.64)	5101118443	11/9/2017	H	1.70602E+12	FMD 1706017434943 4500262055
1005	6700	RE	211010	S	\$	(46.38)	5101118410	11/9/2017	H	1.71102E+12	FMD 1711017462831 4500270503
1000	3600	RE	211010	S	\$	(43.00)	5101118459	11/9/2017	H	8573236	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118460	11/9/2017	H	8573237	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118461	11/9/2017	H	8573238	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118462	11/9/2017	H	8573239	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118463	11/9/2017	H	8573240	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118464	11/9/2017	H	8573241	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118465	11/9/2017	H	8573242	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118467	11/9/2017	H	8573243	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118468	11/9/2017	H	8573244	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118470	11/9/2017	H	8573245	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118472	11/9/2017	H	8573246	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118473	11/9/2017	H	8573247	KNIT SHIRT PARK RANGERS

1000	3600	RE	211010	S	\$	(43.00)	5101118474	11/9/2017	H		8573248	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118476	11/9/2017	H		8573249	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118478	11/9/2017	H		8573250	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118479	11/9/2017	H		8573251	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118481	11/9/2017	H		8573252	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118482	11/9/2017	H		8573253	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118483	11/9/2017	H		8573254	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118485	11/9/2017	H		8573255	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118487	11/9/2017	H		8573256	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118493	11/9/2017	H		8573257	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118494	11/9/2017	H		8573258	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118497	11/9/2017	H		8573259	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118498	11/9/2017	H		8573260	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118499	11/9/2017	H		8573261	KNIT SHIRT PARK RANGERS
1000	3600	RE	211010	S	\$	(43.00)	5101118500	11/9/2017	H		8573262	KNIT SHIRT PARK RANGERS
1000	1100	RE	211010	S	\$	(39.92)	5101118230	11/9/2017	H	OCT-2017/ACT1649	INV FOR OCT-2017 /ACT1649/MO	
1005	6700	RE	211010	S	\$	(36.75)	5101118488	11/9/2017	H		1.70602E+12	FMD 1706017433864 4500261647
1005	6700	RE	211010	S	\$	(36.38)	5101118244	11/9/2017	H		1.71102E+12	FMD 1711017462486 4500270891
1005	6700	RE	211010	S	\$	(35.71)	5101118362	11/9/2017	H		1.71102E+12	FMD 1711017462885 4500270428
1005	6700	RE	211010	S	\$	(35.15)	5101118392	11/9/2017	H		1.71102E+12	FMD 1711017462844 4500270815
1002	8000	RE	211010	S	\$	(35.00)	5101118592	11/9/2017	H	COHMI00000492	FONTENOT	
1002	8000	RE	211010	S	\$	(35.00)	5101118593	11/9/2017	H	COHMI00000491	Grimes	
1002	8000	RE	211010	S	\$	(35.00)	5101118594	11/9/2017	H	COHMI00000490	Clair	
1002	8000	RE	211010	S	\$	(35.00)	5101118595	11/9/2017	H	COHMI00000489	Morgan	
1002	8000	RE	211010	S	\$	(35.00)	5101118596	11/9/2017	H	COHMI00000488	Emmons	
1002	8000	RE	211010	S	\$	(35.00)	5101118597	11/9/2017	H	COHMI00000487	Campos	
1002	8000	RE	211010	S	\$	(35.00)	5101118598	11/9/2017	H	COHMI00000486	MARTINEZ	
1002	8000	RE	211010	S	\$	(35.00)	5101118599	11/9/2017	H	COHMI00000485	Chew	
1002	8000	RE	211010	S	\$	(35.00)	5101118600	11/9/2017	H	COHMI00000484	SMITH	
1002	8000	RE	211010	S	\$	(35.00)	5101118601	11/9/2017	H	COHMI00000479	JAMES	
1002	8000	RE	211010	S	\$	(35.00)	5101118602	11/9/2017	H	COHMI00000469	HARRIS	
1000	3600	RE	211010	S	\$	(35.00)	5101118347	11/9/2017	H		311941	Pest Control @ Beverly Hills
1000	3600	RE	211010	S	\$	(35.00)	5101118348	11/9/2017	H		311945	Pest Control @ Charlton Park
1000	3600	RE	211010	S	\$	(35.00)	5101118351	11/9/2017	H		311948	Pest Control @ Cloverland Co
1000	3600	RE	211010	S	\$	(35.00)	5101118352	11/9/2017	H		311949	Pest Control @ Crestmont Com
1000	3600	RE	211010	S	\$	(35.00)	5101118355	11/9/2017	H		311950	Pest Control @ Dezavala Comm
1000	3600	RE	211010	S	\$	(35.00)	5101118357	11/9/2017	H		311946	Pest Control @ Clark Communi
1000	3600	RE	211010	S	\$	(35.00)	5101118359	11/9/2017	H		311947	Pest Control @ Clinton Commu
1000	3600	RE	211010	S	\$	(35.00)	5101118361	11/9/2017	H		311939	Pest Control @ Alief Communi
1000	3600	RE	211010	S	\$	(35.00)	5101118363	11/9/2017	H		311940	Pest Control @ Almeda
1000	3600	RE	211010	S	\$	(35.00)	5101118365	11/9/2017	H		311943	Pest Control @ Burnett Bayla
1000	3600	RE	211010	S	\$	(35.00)	5101118366	11/9/2017	H		311944	Pest Control @ Candlelight C
1005	6700	RE	211010	S	\$	(34.90)	5101118339	11/9/2017	H		1.71102E+12	FMD 1711017462875 4500270567
1005	6700	RE	211010	S	\$	(32.44)	5101118380	11/9/2017	H		1.71102E+12	FMD 1711017462845 4500270816
1005	6700	RE	211010	S	\$	(31.36)	5101118319	11/9/2017	H		1.71102E+12	FMD 1711017462861 4500270367
1005	6700	RE	211010	S	\$	(30.05)	5101118268	11/9/2017	H		1.71102E+12	FMD 1711017462825 4500270260
2010	3800	RE	211010	S	\$	(30.00)	5101118434	11/9/2017	H	1711-0120	*HEALTH - 4500243771 - 1711-	
1005	6700	RE	211010	S	\$	(29.02)	5101118372	11/9/2017	H		1.71102E+12	FMD 1711017462848 4500270819
2010	3800	RE	211010	S	\$	(29.00)	5101118436	11/9/2017	H	1711-0110	*HEALTH - 4500243771 - 1711-	
2010	3800	RE	211010	S	\$	(29.00)	5101118437	11/9/2017	H	1711-0109	*HEALTH - 4500243771 - 1711-	
1000	6000	KR	211010	S	\$	(28.39)	1900816441	11/9/2017	H	5-980-44013	shipping charges-chris brown	
2204	1000	RE	211010	S	\$	(27.30)	5101118548	11/9/2017	H		35453	10 35453
1005	6700	RE	211010	S	\$	(26.86)	5101118256	11/9/2017	H		1.71102E+12	FMD 1711017462814 4500269342
1005	6700	RE	211010	S	\$	(26.74)	5101118267	11/9/2017	H		1.71102E+12	FMD 1711017462824 4500270209
2204	1000	RE	211010	S	\$	(25.00)	5101118549	11/9/2017	H		35242	10 35242
1005	6700	RE	211010	S	\$	(24.06)	5101118264	11/9/2017	H		1.71102E+12	FMD 1711017462822 4500269970
1005	6700	RE	211010	S	\$	(22.75)	5101118428	11/9/2017	H		1.70602E+12	FMD 1706017432384 CM17060174
1005	6700	RE	211010	S	\$	(22.25)	5101118262	11/9/2017	H		1.70602E+12	FMD 1706017433204 4500260985
1005	6700	RE	211010	S	\$	(21.95)	5101118324	11/9/2017	H		1.71102E+12	FMD 1711017462863 4500270505
1000	6800	KR	211010	S	\$	(21.05)	1900816090	11/9/2017	H	5-595-28345	HITS 5-595-28345, A/C # 2760	
1005	6700	RE	211010	S	\$	(20.75)	5101118297	11/9/2017	H		1.71102E+12	FMD 1711017462841 4500270723
1005	6700	RE	211010	S	\$	(20.16)	5101118382	11/9/2017	H		1.71102E+12	FMD 1711017462874 4500270888
1005	6700	RE	211010	S	\$	(16.34)	5101118271	11/9/2017	H		1.71102E+12	FMD 1711017462827 4500270265
1005	6700	RE	211010	S	\$	(15.73)	5101118332	11/9/2017	H		1.71102E+12	FMD 1711017462864 4500270565
1005	6700	RE	211010	S	\$	(14.28)	5101118346	11/9/2017	H		1.71102E+12	FMD 1711017462879 4500270817
1005	6700	RE	211010	S	\$	(12.74)	5101118272	11/9/2017	H		1.71102E+12	FMD 1711017462828 4500270365
1005	6700	RE	211010	S	\$	(12.08)	5101118260	11/9/2017	H		1.71102E+12	FMD 1711017462819 4500269673
1005	6700	RE	211010	S	\$	(10.64)	5101118258	11/9/2017	H		1.71102E+12	FMD 1711017462817 4500269568
1000	6800	KR	211010	S	\$	(8.49)	1900816093	11/9/2017	H	5-965-99890	HITS 5-965-99890, A/C 2760-2	
1000	3800	RE	211010	S	\$	(8.10)	5101118316	11/9/2017	H		1019278	*Hlth-pymt for Storage for O
1005	6700	RE	211010	S	\$	(6.90)	5101118296	11/9/2017	H		1.71102E+12	FMD 1711017462839 4500270668
1005	6700	RE	211010	S	\$	(6.31)	5101118371	11/9/2017	H		1.71102E+12	FMD 1711017462843 4500270727
1000	1000	RE	211010	S	\$	(6.29)	5101118541	11/9/2017	H		1018951	10 1018951
1000	1000	RE	211010	S	\$	(5.76)	5101118537	11/9/2017	H		1018954	10 1018954

1000	1000	RE	211010	S	\$	(5.40)	5101118534	11/9/2017	H	1018956	10 1018956
1000	2500	KR	211010	S	\$	(4.95)	1900816169	11/9/2017	H	3-90-09118-00	*3-90-09118-00 (CLEAR LAKE W
1005	6700	RE	211010	S	\$	(4.12)	5101118388	11/9/2017	H	1.71102E+12	FMD 1711017462833 4500270627
1000	1000	RE	211010	S	\$	(2.52)	5101118543	11/9/2017	H	1018949	10 1018949
1000	1000	RE	211010	S	\$	(2.34)	5101118542	11/9/2017	H	1018950	10 1018950
1005	6700	RE	211010	S	\$	(2.00)	5101118402	11/9/2017	H	1.71102E+12	FMD 1711017462878 4500270923
1000	1000	RE	211010	S	\$	(1.26)	5101118545	11/9/2017	H	1019271	10 1019271
1005	6700	RE	211010	S	\$	(0.96)	5101118273	11/9/2017	H	1.70602E+12	FMD 1706017433651 CM17060174
1005	6700	RE	211010	S	\$	44.46	5101118445	11/9/2017	S	1.70602E+12	FMD 1706017429525 4500260812
1000	1200	RE	211010	S	\$	137.12	5101118243	11/9/2017	S	82559151	HFD 82559151 4500263577 07/17
1005	6700	RE	211010	S	\$	144.67	5101118448	11/9/2017	S	1.70602E+12	FMD 1706017436271 4500256025
1000	1200	RE	211010	S	\$	592.71	5101118237	11/9/2017	S	82621568	HFD/ 82621568/ 4500267468/ 9
1002	8000	RE	211010	S	\$	931.14	5101118641	11/9/2017	S	COHIN00023347	MCNEESE
1000	1200	RE	211010	S	\$	1,019.52	5101118241	11/9/2017	S	82636286	HFD 82636286 4500260509-0 9/
8300	2000	KR	211010	S	\$	4,165.00	1900816445	11/9/2017	S	18375 SANJIV MAH	PWE 10/19/2017-08/31/2018 S
5000	1000	KR	211010	S	\$	14,071.00	1900816444	11/9/2017	S	C.I FUNDS	10-Narcotics Request for C.I
2302	2000	RE	211010	S	\$	32,612.93	5101119103	11/9/2017	S	SINV0093247	PWE SINV0093247/4500264871 1
4042	2000	RE	211010	S	\$	(46,247.45)	5101118080	11/8/2017	H	46-12983 1636-13	FY18 46-12983 E13/ 16-036-
8001	2800	RE	211010	S	\$	(42,120.00)	5101117611	11/8/2017	H	INV#3561	infax Inv #INV-3561 SmartRes
5303	2100	RE	211010	S	\$	(40,881.75)	5101117702	11/8/2017	H	HRVY-CD-002-R	*SWM 4500270846; HRVY-CD-002
1800	1000	RE	211010	S	\$	(40,194.00)	5101117890	11/8/2017	H	1.0111E+11	10 101110172017
8500	2000	RE	211010	S	\$	(38,755.15)	5101117622	11/8/2017	H	46-13593 E08-SRF	FY18 46-13593 E08-SRF L31
4042	2000	RE	211010	S	\$	(37,365.20)	5101118141	11/8/2017	H	46-11402 1114-18	FY18 46-11402 E51/ 11114-18
8001	2800	RE	211010	S	\$	(36,800.00)	5101117597	11/8/2017	H	INV#50930A-IN	LAMP, RUNWAY QUARTZ IODINE 4
8500	2000	RE	211010	S	\$	(35,434.80)	5101117751	11/8/2017	H	46-13715 E09	FY18 46-13715 E09
8001	2800	RE	211010	S	\$	(34,800.48)	5101117789	11/8/2017	H	ET2/16-1153-2	Concrete Repair, 5/17, IAH,
8300	2000	RE	211010	S	\$	(33,648.18)	5101118032	11/8/2017	H	INV101517NE REV1	PWE-INV101517NE REV#1/450026
7580	5000	KR	211010	S	\$	(32,509.51)	1900816098	11/8/2017	H	C75162D;20121049	SALES TAX REBATE AUGALLOCATI
8500	2000	RE	211010	S	\$	(29,830.00)	5101116460	11/8/2017	H	46-13512 E19	FY18 46-13512 E19
1000	3600	RE	211010	S	\$	(28,954.00)	5101118067	11/8/2017	H	13703	TREE SERVICES SEVERAL LOCATI
4042	2000	RE	211010	S	\$	(27,477.14)	5101118084	11/8/2017	H	46-13495 E14	FY18 46-13495 E14
8500	2000	RE	211010	S	\$	(27,355.28)	5101117747	11/8/2017	H	46-12551 E15	FY18 46-12551 E15
8500	2000	RE	211010	S	\$	(25,596.49)	5101117742	11/8/2017	H	46-13282 E16	FY18 46-13282 E16
8500	2000	RE	211010	S	\$	(24,885.57)	5101118121	11/8/2017	H	46-13788 817046	FY18 46-13788 E09/ 817046
4042A	2000	RE	211010	S	\$	(24,460.76)	5101118159	11/8/2017	H	46-13810 627415	FY18 46-13810 E05/ 90627415
8500	2000	RE	211010	S	\$	(23,745.00)	5101118117	11/8/2017	H	46-14393 17-1	FY18 46-14393 E01/ COH17-1
8500	2000	RE	211010	S	\$	(23,130.93)	5101117736	11/8/2017	H	46-13301 E18	FY18 46-13301 E18
4040	2000	RE	211010	S	\$	(23,010.75)	5101118078	11/8/2017	H	46-12983 1636-13	FY18 46-12983 E13/ 16-036-
4040	2000	RE	211010	S	\$	(21,848.83)	5101118163	11/8/2017	H	46-13869 8160108	FY18 46-13869 E08/ 3048160
1005	6700	RE	211010	S	\$	(21,729.00)	5101118060	11/8/2017	H	170-1058529	FMD 170-1058529 4500269546 1
8500	2000	RE	211010	S	\$	(20,423.50)	5101117726	11/8/2017	H	46-13807 E15	FY18 46-13807 E15
1005	6700	RE	211010	S	\$	(19,896.70)	5101118066	11/8/2017	H	170-1058546	FMD 170-1058546 4500269546 1
5010	1000	KR	211010	S	\$	(19,116.47)	1900816177	11/8/2017	H	ICAC REIMBURSE	
1000	9900	RE	211010	S	\$	(18,600.00)	5101118157	11/8/2017	H	1268	OBO 1268 4500242935 10/17
4042A	2000	RE	211010	S	\$	(18,587.32)	5101116450	11/8/2017	H	46-13888 E13	FY18 46-13888 E13
2310	2000	RE	211010	S	\$	(18,524.69)	5101118009	11/8/2017	H	19166	PWE-19166/4500267112 10/17
9000	8000	RE	211010	S	\$	(18,135.81)	5101117806	11/8/2017	H	INV# 120500	FY18 WORKSTATION, MODULAR, S
1005	6700	RE	211010	S	\$	(17,821.36)	5101117718	11/8/2017	H	35750	FMD INV 35750 4500271184 12/
5000	3600	RE	211010	S	\$	(14,208.70)	5101117785	11/8/2017	H	ESMT 24	*ESMT 24 (42-7356) GSD
8700	6500	KR	211010	S	\$	(13,904.06)	1900816019	11/8/2017	H	FACS0003038A	INV FACS0003038A / INV PERIO
1000	2100	RE	211010	S	\$	(13,380.00)	5101118044	11/8/2017	H	1017	*SWM 4500266238 1017
1005	6700	RE	211010	S	\$	(12,743.65)	5101117735	11/8/2017	H	19196	FMD INV 19196 4500271184 11/
4042	2000	KR	211010	S	\$	(12,620.00)	1900815311	11/8/2017	H	AY16-100 ASSET#4	AY16-100 ASSET#04 - W-Lamo
4042	2000	RE	211010	S	\$	(12,100.00)	5101118167	11/8/2017	H	46-12536 E37	FY18 46-12536 E37
8001	2800	RE	211010	S	\$	(11,970.00)	5101117816	11/8/2017	H	IN-5151-457259	Meltwater Inv#457259
1002	6800	RE	211010	S	\$	(11,468.90)	5101117727	11/8/2017	H	8190859	HITS Y2754414 08190859 45002
8300	2000	RE	211010	S	\$	(11,380.50)	5101118165	11/8/2017	H	10438959	PWE 10438959/2140845 CM/4500
8001	2800	RE	211010	S	\$	(11,181.87)	5101117609	11/8/2017	H	INV#1711015337	Mth Svc ACCP 10/17 IAH Inv #
1005	6700	RE	211010	S	\$	(11,095.08)	5101117974	11/8/2017	H	167277	FMD 167277 4500267953 10/17
2205	1500	RE	211010	S	\$	(10,933.33)	5101118057	11/8/2017	H	4187387	HEC 4187387 4500247337 10/17
1005	6700	RE	211010	S	\$	(10,604.79)	5101117988	11/8/2017	H	167391	FMD 167391 4500270080 10/17
8300	2000	RE	211010	S	\$	(10,510.46)	5101118170	11/8/2017	H	10533567	PWE 10533567/4500263759 08/17
5030	5000	RE	211010	S	\$	(9,489.67)	5101117616	11/8/2017	H	Dec-82	INV 12-5282
4502	3600	RE	211010	S	\$	(9,264.00)	5101117746	11/8/2017	H	ESMT 01	*ESMT 01 (42-7573) POOLS/SPL
1005	6700	RE	211010	S	\$	(9,197.80)	5101118068	11/8/2017	H	170-1058551	FMD 170-1058551 4500269546 1
1005	6700	RE	211010	S	\$	(8,475.40)	5101118071	11/8/2017	H	170-1058550	FMD 170-1058550 4500264287 1
1000	3600	RE	211010	S	\$	(8,441.00)	5101118065	11/8/2017	H	13706	TREE SERVICES SEVERAL LOCATI
8001	2800	RE	211010	S	\$	(8,295.00)	5101117612	11/8/2017	H	INV#2524538-00	4500270027-INV#2524538-00
5010	1000	KR	211010	S	\$	(8,293.78)	1900816178	11/8/2017	H	ICAC REIMBURSE~	10-Invoice # ICAC 201709
1005	6700	RE	211010	S	\$	(8,005.20)	5101118061	11/8/2017	H	170-1058536	FMD 170-1058536 4500269445 1
5010	1000	RE	211010	S	\$	(7,779.00)	5101117998	11/8/2017	H	JACK09012017	10 JACK09012017
2409	3200	KR	211010	S	\$	(7,015.89)	1900815884	11/8/2017	H	2.87254E+11	HCD ACCT 287254358011 May-Ju
1000	3600	RE	211010	S	\$	(6,730.56)	5101117836	11/8/2017	H	16-92	Graffiti Abatement @ Several
1000	2100	RE	211010	S	\$	(6,690.00)	5101118041	11/8/2017	H	1117	*SWM 4500264471 1117

1000	9000	RE	211010	S	\$	(6,484.00)	5101118097	11/8/2017	H	21447-HA	inv# 21447-HA
8500	2000	RE	211010	S	\$	(6,005.26)	5101118156	11/8/2017	H	46-11320 709C241	FY18 46-11320 E27/ 1709C241
1005	6700	RE	211010	S	\$	(5,901.69)	5101117982	11/8/2017	H		167377 FMD 167377 4500270020 10/17
1000	2100	RE	211010	S	\$	(5,880.00)	5101118053	11/8/2017	H		1117 *SWM 4500267040 1117
8700	6500	RE	211010	S	\$	(5,850.00)	5101117642	11/8/2017	H	P-0002022	INV P-0002022 / ARA-PKG / 45
8001	2800	RE	211010	S	\$	(5,809.26)	5101117613	11/8/2017	H	INV#28693	4500270236-INV#28693
1002	6800	RE	211010	S	\$	(5,650.51)	5101117756	11/8/2017	H		8190858 HITS Y2754413 08190858 45002
1002	6800	RE	211010	S	\$	(5,540.00)	5101117711	11/8/2017	H		8190860 HITS Y2762639 08190860 45002
8001	2800	RE	211010	S	\$	(5,500.00)	5101117601	11/8/2017	H	INV#10312017	Musical Performance 10/17 IA
4042	2000	RE	211010	S	\$	(5,370.00)	5101118166	11/8/2017	H	46-13136 17-4	FY18 46-13136 E16/ 17-4
1000	2100	RE	211010	S	\$	(5,352.00)	5101118055	11/8/2017	H	0717 - 1017	*SWM 4500271081 0717 - 1017
8319	2000	RE	211010	S	\$	(5,294.84)	5101117731	11/8/2017	H	46-14384 E02	FY18 46-14384 E02
1005	6700	RE	211010	S	\$	(5,216.40)	5101118062	11/8/2017	H	170-1058540	FMD 170-1058540 4500269445 1
1000	3600	RE	211010	S	\$	(5,196.00)	5101118063	11/8/2017	H		13704 TREE SERVICES SEVERAL LOCATI
1000	3600	RE	211010	S	\$	(5,171.36)	5101117672	11/8/2017	H		2358 Red Infield Dirt - Anthony W
8500	2000	KR	211010	S	\$	(5,000.00)	1900815249	11/8/2017	H	DY14-027 ASSET#8	DY14-027 ASSET#08
2202	1000	RE	211010	S	\$	(4,944.00)	5101117993	11/8/2017	H	BALT09012017	10 BALT09012017
8300	2000	RE	211010	S	\$	(4,740.00)	5101118038	11/8/2017	H	BSW893157	PWE-BSW893157/4500262971 10/
1005	6700	RE	211010	S	\$	(4,598.90)	5101117917	11/8/2017	H	170-1058657	FMD 170-1058657 4500270874 1
8500	2000	RE	211010	S	\$	(4,520.21)	5101118082	11/8/2017	H	46-13073 36412	FY18 46-13073 E16/ 36412
2002	3800	RE	211010	S	\$	(4,501.80)	5101118150	11/8/2017	H		20573 *HEALTH - 4500268996 - 20573*
1000	1000	RE	211010	S	\$	(4,472.66)	5101117678	11/8/2017	H	E3611	*E3611 (ESMT 32) 42-7712 (GS
8001	2800	RE	211010	S	\$	(4,400.00)	5101117787	11/8/2017	H	INV# 1019	Musical Performance 10/17 IA
8300	2000	RE	211010	S	\$	(4,397.29)	5101117953	11/8/2017	H		485171 PWE-485171/4500263121 9/17
1005	6700	RE	211010	S	\$	(4,309.92)	5101118058	11/8/2017	H	PART4526831	FMD INV PART4526831 45002698
1005	6700	RE	211010	S	\$	(4,116.67)	5101117972	11/8/2017	H		167132 FMD 167132 4500266642 9/17
8001	2800	RE	211010	S	\$	(4,000.00)	5101117781	11/8/2017	H	INV# 4	Musical Performance 10/17 HO
8001	2800	RE	211010	S	\$	(4,000.00)	5101117602	11/8/2017	H	INV#0002	Musical Performance 10/17 IA
5000	3600	RE	211010	S	\$	(3,972.13)	5101117606	11/8/2017	H		9601437859 TIG WELDER(1475 W.GRAY ST.)
1000	3600	RE	211010	S	\$	(3,959.62)	5101117674	11/8/2017	H		2361 Red Infield Dirt - Anthony W
8001	2800	RE	211010	S	\$	(3,885.00)	5101117614	11/8/2017	H	INV#0033128	4500269100-INV#0033128
8205	2800	RE	211010	S	\$	(3,783.18)	5101117599	11/8/2017	H	EST 41 697A-T	4600012371, PN597A-T, Inv 51
2202	1000	RE	211010	S	\$	(3,761.00)	5101117987	11/8/2017	H	CHAV09012017	10 CHAV09012017
2202	1000	RE	211010	S	\$	(3,710.00)	5101117985	11/8/2017	H	CHAV10012017	10 CHAV10012017
1000	2100	RE	211010	S	\$	(3,648.00)	5101118051	11/8/2017	H	0817 - 0917	*SWM 4500269607 0817 - 0917
8300	2000	RE	211010	S	\$	(3,591.00)	5101118025	11/8/2017	H	10448104 CORR	PWE 10448104 Corr/4500252321
8700	6500	RE	211010	S	\$	(3,587.69)	5101117705	11/8/2017	H	INVLIV00683665	INVLIV00683665 / ARA-PKG /
8300	2000	RE	211010	S	\$	(3,549.23)	5101118015	11/8/2017	H	HS180137	PWE-HS180137/4500262932 10/17
8300	2000	RE	211010	S	\$	(3,536.83)	5101118021	11/8/2017	H	HS180122	PWE-HS180122/4500262932 10/17
8300	2000	RE	211010	S	\$	(3,510.00)	5101117788	11/8/2017	H	309609-R1	PWE 309609-R1/4500265046 08/
8001	2800	RE	211010	S	\$	(3,500.00)	5101117777	11/8/2017	H	INV# 110117	Musical Performance 10/17 HO
1005	6700	RE	211010	S	\$	(3,480.80)	5101117772	11/8/2017	H		35866 FMD INV 35866 4500271184 11/
8500	2000	RE	211010	S	\$	(3,377.01)	5101118137	11/8/2017	H	46-11120 3001-23	FY18 46-11120 E18/ 13001-23
5010	1000	RE	211010	S	\$	(3,377.00)	5101117954	11/8/2017	H	MENE10012017	10 MENE10012017
2202	1000	RE	211010	S	\$	(3,296.00)	5101117994	11/8/2017	H	BALT10012017	10 BALT10012017
2310	2000	RE	211010	S	\$	(3,294.00)	5101117878	11/8/2017	H	21577-R	PWE 21577-R/4500260629 07/17
2310	2000	RE	211010	S	\$	(3,294.00)	5101117882	11/8/2017	H	21523-R	PWE 21523-R/4500260629 07/17
1005	6700	RE	211010	S	\$	(3,255.83)	5101118064	11/8/2017	H	170-1058539	FMD 170-1058539 4500264287 1
1002	6800	RE	211010	S	\$	(3,223.06)	5101117764	11/8/2017	H		8190861 HITS Y2762640 08190861 45002
1000	3600	RE	211010	S	\$	(3,192.00)	5101118070	11/8/2017	H		10150 FENCE REPAIR TRANQUILITY PARK
9000	8000	RE	211010	S	\$	(3,171.00)	5101118457	11/8/2017	H	NOVEMBER RENT	FY18 EAP RENT FOR NOVEMBER 2
8001	2800	RE	211010	S	\$	(3,150.00)	5101117774	11/8/2017	H	INV# 15	Musical Performance 10/17 IA
1005	6700	RE	211010	S	\$	(3,027.63)	5101117975	11/8/2017	H		167329 FMD 167329 4500269391 10/17
8500	2000	RE	211010	S	\$	(3,001.55)	5101118158	11/8/2017	H	46-13735 E11	FY18 46-13735 E11
8001	2800	RE	211010	S	\$	(3,000.00)	5101117600	11/8/2017	H	INV#152421	Musical Performance 10/17 HO
1005	6700	RE	211010	S	\$	(2,994.60)	5101117696	11/8/2017	H		35891 FMD INV 35891 4500271184 12/
1005	6700	RE	211010	S	\$	(2,964.01)	5101117691	11/8/2017	H		35889 FMD INV 35889 4500271184 12/
1005	6700	RE	211010	S	\$	(2,907.65)	5101117664	11/8/2017	H		35887 FMD INV 35887 4500271184 12/
1005	6700	RE	211010	S	\$	(2,882.77)	5101117986	11/8/2017	H		167243 FMD 167243 4500268829 10/17
2310	2000	RE	211010	S	\$	(2,854.80)	5101117868	11/8/2017	H	21635-R	PWE 21635-R/4500260629 07/17
1005	6700	RE	211010	S	\$	(2,826.33)	5101117728	11/8/2017	H		1.71002E+12 FMD 1710017461565 4500270630
1005	6700	RE	211010	S	\$	(2,791.57)	5101117668	11/8/2017	H		35888 FMD INV 35888 4500271184 12/
2310	2000	RE	211010	S	\$	(2,745.00)	5101117874	11/8/2017	H	21450-R	PWE 21450-R/4500260629 07/17
5010	1000	RE	211010	S	\$	(2,738.87)	5101118155	11/8/2017	H	0617-ICACSO	4500268974
1005	6700	RE	211010	S	\$	(2,734.35)	5101117660	11/8/2017	H		35886 FMD INV 35886 4500271184 12/
8001	2800	RE	211010	S	\$	(2,718.92)	5101117615	11/8/2017	H	INV#141146	4500269694-INV#141146
8300	2000	RE	211010	S	\$	(2,686.50)	5101118177	11/8/2017	H		32135 PWE 0032135/4500264979 09/15
8001	2800	RE	211010	S	\$	(2,675.00)	5101117603	11/8/2017	H	INV#096642000	SpacePort FAA Insp.INV#09664
1000	6400	RE	211010	S	\$	(2,651.87)	5101118169	11/8/2017	H		3355695810 FIN 3355695810, 4500268978,
8001	2800	RE	211010	S	\$	(2,625.00)	5101117809	11/8/2017	H	INV#106995	4500270244-INV#106995
1004	9000	KR	211010	S	\$	(2,615.65)	1900816016	11/8/2017	H		1.0017E+12 P112 Megan B Quach
2104	3600	RE	211010	S	\$	(2,530.50)	5101117605	11/8/2017	H		904951310 GOLF BALLS/HEADWEAR(SHARPSTO
8001	2800	RE	211010	S	\$	(2,500.00)	5101117813	11/8/2017	H	INV#CC-093451	Lone Star College Inv#CC-003
8700	6500	RE	211010	S	\$	(2,475.49)	5101117708	11/8/2017	H	INVLIV00683666	INVLIV00683666 / ARA-PKG /

1000	2100	RE	211010	S	\$	(2,466.00)	5101118049	11/8/2017	H		1117	*SWM 4500265866	1117
4504	1000	RE	211010	S	\$	(2,450.00)	5101117732	11/8/2017	H	F29408		*F29408 (42-7827) ESMT 12 (G	
1005	6700	RE	211010	S	\$	(2,449.02)	5101117693	11/8/2017	H		35890	FMD INV 35890 4500271184 12/	
8300	2000	RE	211010	S	\$	(2,394.00)	5101118029	11/8/2017	H	10456184 CORR		PWE 10456184 Corr/4500252321	
8500	2000	RE	211010	S	\$	(2,372.93)	5101118168	11/8/2017	H	46-0436 092517		F18 46-0436 INV#092517	
1000	1600	RE	211010	S	\$	(2,325.00)	5101117766	11/8/2017	H	INT SVCS 10/17		INT SVCS SPAN: 10/2,4,5,6,7,	
1005	6700	RE	211010	S	\$	(2,307.20)	5101117984	11/8/2017	H		167355	FMD 167355 4500269776 10/17	
4504	1000	RE	211010	S	\$	(2,300.00)	5101117729	11/8/2017	H	F29409		*F29409 (42-7826) ESMT 12 (G	
1005	6700	RE	211010	S	\$	(2,282.31)	5101117699	11/8/2017	H		35892	FMD INV 35892 4500271184 9/16	
5010	1000	KR	211010	S	\$	(2,258.76)	1900816002	11/8/2017	H	INVOICE # 2150		10-Invoice # 2150 HACTF Reim	
2301	2000	RE	211010	S	\$	(2,204.80)	5101117973	11/8/2017	H		1000797855	PWE-1000797855/4500265530 8/	
1002	8000	RE	211010	S	\$	(2,175.00)	5101118081	11/8/2017	H	INV# 2081		FY18 LEADERS TRAINING DEVELO	
4042	2000	KR	211010	S	\$	(2,160.00)	1900815251	11/8/2017	H	AY14-103 ASSET#3		AY14-103 ASSET#03 -Thrower	
1002	8000	RE	211010	S	\$	(2,146.50)	5101117819	11/8/2017	H	INV# 17-4626		FY18 EXHIBITOR OPPORTUNITY E	
4042	2000	KR	211010	S	\$	(2,137.50)	1900815247	11/8/2017	H	AY15-068 ASSET17		AY15-068 ASSET#17 - C/o GA	
4042	2000	RE	211010	S	\$	(2,069.94)	5101118161	11/8/2017	H	46-12665 3560124		FY18 46-12665 E24/ 3013560	
1005	6700	RE	211010	S	\$	(1,986.38)	5101118087	11/8/2017	H		1.71102E+12	FMD 1711017462225 4500270813	
8300	2000	RE	211010	S	\$	(1,958.61)	5101118013	11/8/2017	H		488348	PWE-488348/4500262929 10/17	
1000	3600	RE	211010	S	\$	(1,923.24)	5101118106	11/8/2017	H	0853-004959663		Dumpster Services Various Lo	
8001	2800	RE	211010	S	\$	(1,900.00)	5101117598	11/8/2017	H	INV#140907		CHAIN, SASH #40 ZINC PLATED	
1000	3600	RE	211010	S	\$	(1,860.00)	5101118072	11/8/2017	H		10123	FENCE REPAIR EASTWOOD PARK	
1005	6700	RE	211010	S	\$	(1,859.58)	5101117969	11/8/2017	H		1.71102E+12	FMD 1711017462472 4500270883	
4503	2100	RE	211010	S	\$	(1,834.80)	5101117739	11/8/2017	H		869732	*0869732 (42-7710) ESMT 41 (
8300	2000	RE	211010	S	\$	(1,799.69)	5101117964	11/8/2017	H		1171443705	PWE,1171443705 PO#4500262933	
8300	2000	RE	211010	S	\$	(1,769.43)	5101117880	11/8/2017	H		1171443701	PWE,1171443701 PO#4500262933	
1005	6700	RE	211010	S	\$	(1,766.75)	5101118085	11/8/2017	H		1.71102E+12	FMD 1711017462198 4500270727	
8300	2000	RE	211010	S	\$	(1,743.18)	5101117918	11/8/2017	H		1171443707	PWE,1171443707 PO#4500262933	
8300	2000	RE	211010	S	\$	(1,734.94)	5101117856	11/8/2017	H		1171442532	PWE,1171442532 PO#4500262933	
8300	2000	RE	211010	S	\$	(1,730.33)	5101117966	11/8/2017	H		1171443704	PWE,1171443704 PO#4500262933	
1005	6700	RE	211010	S	\$	(1,726.80)	5101117791	11/8/2017	H		35878	FMD INV 35878 4500271184 12/	
8300	2000	RE	211010	S	\$	(1,706.00)	5101117863	11/8/2017	H		1171443703	PWE,1171443703 PO#4500262933	
8300	2000	RE	211010	S	\$	(1,703.25)	5101117650	11/8/2017	H	SVC-0061211		PWE SVC-0061211/4500264817 0	
1000	2100	RE	211010	S	\$	(1,614.00)	5101118048	11/8/2017	H		1117	*SWM 4500265868 1117	
2310	2000	RE	211010	S	\$	(1,608.80)	5101117596	11/8/2017	H	0853-004930367		PWE 0853-004930367/450026402	
1002	8000	RE	211010	S	\$	(1,605.60)	5101118221	11/8/2017	H	COHIN00023297		Harding	
1005	6700	RE	211010	S	\$	(1,564.92)	5101118073	11/8/2017	H	170-1058552		FMD 170-1058552 4500268085 1	
1000	2100	RE	211010	S	\$	(1,542.00)	5101118045	11/8/2017	H		1117	*SWM 4500266255 1117	
1002	8000	RE	211010	S	\$	(1,500.00)	5101118138	11/8/2017	H	INV# 2084		FY18 CAPS TRAINING PROBLEM S	
1005	6700	RE	211010	S	\$	(1,499.99)	5101117795	11/8/2017	H		35882	FMD INV 35882 4500271184 12/	
1005	6700	RE	211010	S	\$	(1,491.00)	5101117959	11/8/2017	H		9050	FMD INV 9050 4500269876 10/17	
1000	2100	RE	211010	S	\$	(1,476.00)	5101118050	11/8/2017	H		1017	*SWM 4500264475 1017	
1005	6700	RE	211010	S	\$	(1,470.12)	5101118086	11/8/2017	H		1.71102E+12	FMD 1711017462200 4500270729	
1000	2100	RE	211010	S	\$	(1,368.00)	5101118046	11/8/2017	H		1117	*SWM 4500266975 1117	
2002	3800	RE	211010	S	\$	(1,367.30)	5101118104	11/8/2017	H		2200038956	*inv#2200038956/4500270558	
2002	3800	RE	211010	S	\$	(1,367.30)	5101118111	11/8/2017	H		2200038956	*inv#2200038956/4500270558	
1005	6700	RE	211010	S	\$	(1,347.40)	5101118090	11/8/2017	H		1.71102E+12	FMD 1711017462242 4500270816	
1000	3600	RE	211010	S	\$	(1,340.00)	5101118074	11/8/2017	H		10094	FENCE REPAIR EMANCIPATION PA	
2201	1000	RE	211010	S	\$	(1,314.00)	5101117990	11/8/2017	H	GORS10012017		10 GORS10012017	
1004	9000	RE	211010	S	\$	(1,300.00)	5101118099	11/8/2017	H	1518185-20171031		inv# 1518185-20171031	
1005	6700	RE	211010	S	\$	(1,287.12)	5101117976	11/8/2017	H		1.71102E+12	FMD 1711017462474 4500270885	
8300	2000	RE	211010	S	\$	(1,275.00)	5101118176	11/8/2017	H		31738	PWE 0031738/4500264979 07/26	
1005	6700	RE	211010	S	\$	(1,255.50)	5101118126	11/8/2017	H		1.71102E+12	FMD 1711017462199 4500270728	
8700	6500	RE	211010	S	\$	(1,242.15)	5101118124	11/8/2017	H	R009392		INV R009392 / ARA-PKG / OCT2	
5000	1000	RE	211010	S	\$	(1,236.00)	5101117943	11/8/2017	H	CANTU09012017		10 CANTU09012017	
5000	1000	RE	211010	S	\$	(1,236.00)	5101117946	11/8/2017	H	CANTU10012017		10 CANTU10012017	
2010	3800	RE	211010	S	\$	(1,221.26)	5101118114	11/8/2017	H		99672391	*inv#99672391/mp#132847/4500	
1000	3600	RE	211010	S	\$	(1,207.00)	5101118075	11/8/2017	H		10120	FENCE REPAIR TANGLEWOOD PARK	
1005	6700	RE	211010	S	\$	(1,203.06)	5101117769	11/8/2017	H		35864	FMD INV 35864 4500271184 11/	
1002	8000	RE	211010	S	\$	(1,193.40)	5101118193	11/8/2017	H	COHIN00023324		COLLINS	
1005	6700	RE	211010	S	\$	(1,181.05)	5101117961	11/8/2017	H		9045	FMD INV 9045 4500269874 10/17	
1005	6700	RE	211010	S	\$	(1,169.25)	5101118083	11/8/2017	H		1.71102E+12	FMD 1711017461361 4500270626	
8700	6500	RE	211010	S	\$	(1,140.06)	5101117716	11/8/2017	H	INVLIV00683668		INVLIV00683668 / ARA-PKG /	
8300	2000	RE	211010	S	\$	(1,140.00)	5101117721	11/8/2017	H		242459	PWE 242459/4500269361 10/17	
1005	6700	RE	211010	S	\$	(1,073.94)	5101117807	11/8/2017	H		1.71002E+12	FMD 1710017461943 4500270723	
1005	6700	RE	211010	S	\$	(1,025.58)	5101118148	11/8/2017	H		1.71102E+12	FMD 1711017462246 4500270817	
1002	8000	RE	211010	S	\$	(1,009.60)	5101118217	11/8/2017	H	COHIN00023294		MOREIRA	
1005	6700	RE	211010	S	\$	(987.50)	5101117963	11/8/2017	H		9044	FMD INV 9044 4500269873 10/17	
1005	6700	RE	211010	S	\$	(977.96)	5101117808	11/8/2017	H		1.71002E+12	FMD 1710017461949 4500270724	
1000	6400	RE	211010	S	\$	(971.84)	5101118162	11/8/2017	H		3355913717	FIN 3355913717, 4500269659,	
1002	8000	RE	211010	S	\$	(968.00)	5101118206	11/8/2017	H	COHIN00023288		JAMES	
1002	8000	RE	211010	S	\$	(951.64)	5101118183	11/8/2017	H	COHIN00023315		Murphy	
1005	6700	RE	211010	S	\$	(950.56)	5101117971	11/8/2017	H		1.71102E+12	FMD 1711017462473 4500270884	
1005	6700	RE	211010	S	\$	(941.00)	5101117968	11/8/2017	H		1.71102E+12	FMD 1711017462446 4500270725	
1002	8000	RE	211010	S	\$	(940.08)	5101118198	11/8/2017	H	COHIN00023313		Montgomery	

1005	6700	RE	211010	S	\$	(937.26)	5101118037	11/8/2017	H	1.61202E+12	FMD 1612017499072 4500249779
1002	8000	RE	211010	S	\$	(931.14)	5101118214	11/8/2017	H	COHIN00023330	MCNEESE
1002	8000	RE	211010	S	\$	(929.92)	5101118223	11/8/2017	H	COHIN00023298	Espinoza
2104	3600	RE	211010	S	\$	(925.50)	5101117608	11/8/2017	H	904957634	GOLF BALLS(SHARPSTOWN GOLF C
1002	8000	RE	211010	S	\$	(925.29)	5101118186	11/8/2017	H	COHIN00023302	Blanco
1002	8000	RE	211010	S	\$	(917.60)	5101118219	11/8/2017	H	COHIN00023296	BOUDREAUX
1002	8000	RE	211010	S	\$	(914.40)	5101118211	11/8/2017	H	COHIN00023291	DIAZ
8300	2000	RE	211010	S	\$	(903.91)	5101117645	11/8/2017	H	SVC-0061212	PWE SVC-0061212/4500264817 0
5000	3200	RE	211010	S	\$	(900.00)	5101118254	11/8/2017	H	INVOICE 02-NHH	Invoice 02-NHH, Inspection o
1002	8000	RE	211010	S	\$	(898.31)	5101118181	11/8/2017	H	COHIN00023327	Mckinstry
1005	6700	RE	211010	S	\$	(894.30)	5101117958	11/8/2017	H	9061	FMD INV 9061 4500269965 10/17
1004	9000	KR	211010	S	\$	(888.12)	1900816017	11/8/2017	H	1.0017E+12	P136 Stephanie Seewald
1002	8000	RE	211010	S	\$	(884.99)	5101118192	11/8/2017	H	COHIN00023306	Henderson
1005	6700	RE	211010	S	\$	(854.10)	5101118059	11/8/2017	H	170-1058526	FMD 170-1058526 4500269476 1
1002	8000	RE	211010	S	\$	(848.78)	5101118216	11/8/2017	H	COHIN00023319	Taylor
1002	8000	RE	211010	S	\$	(847.44)	5101118208	11/8/2017	H	COHIN00023289	Jones
1005	6700	RE	211010	S	\$	(836.67)	5101117845	11/8/2017	H	1.71002E+12	FMD 1710017462038 4500270570
4504	1000	RE	211010	S	\$	(821.00)	5101117734	11/8/2017	H	F29227	*F29227 (42-7828) ESMT 10 (G
5000	3200	RE	211010	S	\$	(800.00)	5101118257	11/8/2017	H	INVOICE 02- SO	Invoice 02-SO, 3rd Plan Revi
1005	6700	RE	211010	S	\$	(790.00)	5101117955	11/8/2017	H	9065	FMD INV 9065 4500270042 10/17
1005	6700	RE	211010	S	\$	(790.00)	5101117956	11/8/2017	H	9064	FMD INV 9064 4500270041 10/17
1005	6700	RE	211010	S	\$	(771.25)	5101117740	11/8/2017	H	19266	FMD INV 19266 4500271184 11/
1002	8000	RE	211010	S	\$	(759.76)	5101118209	11/8/2017	H	COHIN00023290	HARRIS
1002	8000	RE	211010	S	\$	(755.12)	5101118201	11/8/2017	H	COHIN00023311	DOMINO
1000	9900	RE	211010	S	\$	(735.00)	5101118098	11/8/2017	H	9495001177	inv# 1000319280
1005	6700	RE	211010	S	\$	(728.83)	5101117978	11/8/2017	H	167270	FMD 167270 4500268999 10/17
1005	6700	RE	211010	S	\$	(710.77)	5101117835	11/8/2017	H	1.71102E+12	FMD 1711017462487 4500270890
4042	2000	KR	211010	S	\$	(705.95)	1900815253	11/8/2017	H	AY16-100 ASSET#4	AY16-100 ASSET#04
5000	1000	RE	211010	S	\$	(696.00)	5101117954	11/8/2017	H	MENE10012017	10 MENE10012017
1002	8000	RE	211010	S	\$	(683.04)	5101118191	11/8/2017	H	COHIN00023314	MEANS
1002	8000	RE	211010	S	\$	(682.38)	5101118184	11/8/2017	H	COHIN00023301	PETERS
1005	6700	RE	211010	S	\$	(677.50)	5101117962	11/8/2017	H	9034	FMD INV 9034 4500269812 10/17
1005	6700	RE	211010	S	\$	(677.50)	5101117957	11/8/2017	H	9062	FMD INV 9062 4500269966 10/17
1000	1000	KR	211010	S	\$	(677.33)	1900815999	11/8/2017	H	10/27/2017	10-Week Ending 10/27/2017
5030	3800	KR	211010	S	\$	(675.75)	1900816029	11/8/2017	H	2901&2904	*inv#2901&2904
4042	2000	KR	211010	S	\$	(675.00)	1900815103	11/8/2017	H	AY15-068 ASSET17	AY15-068 ASSET#17 - Donna
4042	2000	KR	211010	S	\$	(675.00)	1900815245	11/8/2017	H	AY15-068 ASSET17	AY15-068 ASSET#17 - Elvie
4042	2000	KR	211010	S	\$	(675.00)	1900815101	11/8/2017	H	AY15-068 ASSET17	AY15-068 ASSET#17 - Josena
1002	8000	RE	211010	S	\$	(674.20)	5101118199	11/8/2017	H	COHIN00023310	GILL
1002	8000	RE	211010	S	\$	(665.64)	5101118185	11/8/2017	H	COHIN00023326	Aquilar
8300	2000	RE	211010	S	\$	(660.96)	5101117655	11/8/2017	H	SVC-0061006	PWE SVC-0061006/4500264817 0
1005	6700	RE	211010	S	\$	(652.40)	5101117979	11/8/2017	H	1.71102E+12	FMD 1711017462475 4500270886
1005	6700	RE	211010	S	\$	(651.75)	5101117960	11/8/2017	H	9046	FMD INV 9046 4500269875 10/17
5000	3200	KR	211010	S	\$	(645.00)	1900816013	11/8/2017	H	INV# 180086984	Invoice# 180086984, AD# 1527
1005	6700	RE	211010	S	\$	(642.01)	5101118030	11/8/2017	H	1.71102E+12	FMD 1711017462555 4500270630
1005	6700	RE	211010	S	\$	(641.76)	5101117980	11/8/2017	H	167305	FMD 167305 4500269516 10/17
1002	8000	RE	211010	S	\$	(639.02)	5101118182	11/8/2017	H	COHIN00023300	SIMO
8300	2000	RE	211010	S	\$	(639.00)	5101118178	11/8/2017	H	32211	PWE 0032211/4500264979 10/16
1005	6700	RE	211010	S	\$	(612.53)	5101117798	11/8/2017	H	1.61202E+12	FMD 1612017499136 CM17101746
1002	8000	RE	211010	S	\$	(609.20)	5101118194	11/8/2017	H	COHIN00023307	Perez
1005	6700	RE	211010	S	\$	(605.34)	5101117636	11/8/2017	H	1.70502E+12	FMD 1705017429416 4500259999
1002	8000	RE	211010	S	\$	(594.40)	5101118213	11/8/2017	H	COHIN00023292	QUINTANILLA
1000	3400	KR	211010	S	\$	(592.00)	1900816087	11/8/2017	H	168	Contractor: Joshua Cleveland
1005	6700	RE	211010	S	\$	(586.56)	5101117750	11/8/2017	H	1.71002E+12	FMD 1710017462118 4500270570
1002	8000	RE	211010	S	\$	(584.40)	5101118220	11/8/2017	H	COHIN00023316	SUTTON
1000	3400	KR	211010	S	\$	(576.00)	1900816088	11/8/2017	H	111	Contractor:Gabriela Montalvo
1005	6700	RE	211010	S	\$	(573.72)	5101117930	11/8/2017	H	1.71102E+12	FMD 1711017462494 4500270887
1002	8000	RE	211010	S	\$	(570.75)	5101118190	11/8/2017	H	COHIN00023304	Coleman
1005	6700	RE	211010	S	\$	(567.40)	5101117701	11/8/2017	H	1.71002E+12	FMD 1710017462130 4500270630
1005	6700	RE	211010	S	\$	(541.67)	5101117737	11/8/2017	H	1.71002E+12	FMD 1710017462058 4500270368
1002	8000	RE	211010	S	\$	(539.35)	5101118197	11/8/2017	H	COHIN00023309	ESPARZA
1000	3400	KR	211010	S	\$	(531.00)	1900816032	11/8/2017	H	110	Contractor:Gabriela Montalvo
1005	6700	RE	211010	S	\$	(530.88)	5101118010	11/8/2017	H	1.71102E+12	FMD 1711017462557 4500270567
1005	6700	RE	211010	S	\$	(518.29)	5101118028	11/8/2017	H	1.71102E+12	FMD 1711017462551 4500270663
1005	6700	RE	211010	S	\$	(518.07)	5101117970	11/8/2017	H	167115	FMD 167115 4500268466 9/17
1000	1000	RE	211010	S	\$	(518.00)	5101117997	11/8/2017	H	JACK09012017	10 JACK09012017
1002	8000	RE	211010	S	\$	(515.57)	5101118195	11/8/2017	H	COHIN00023308	Hensman
8001	2800	RE	211010	S	\$	(510.27)	5101117610	11/8/2017	H	INV#000091754	Global Waste Basic HOU Inv#0
1005	6700	RE	211010	S	\$	(508.24)	5101118089	11/8/2017	H	1.71102E+12	FMD 1711017462241 4500270815
1005	6700	RE	211010	S	\$	(498.30)	5101118003	11/8/2017	H	1.71102E+12	FMD 1711017462550 4500270570
8001	2800	RE	211010	S	\$	(493.90)	5101117833	11/8/2017	H	INV# 6144388	Cort Business Svs Inv #61443
1005	6700	RE	211010	S	\$	(486.56)	5101117763	11/8/2017	H	1.71002E+12	FMD 1710017462101 4500270726
1005	6700	RE	211010	S	\$	(479.40)	5101117804	11/8/2017	H	1.71002E+12	FMD 1710017462090 4500270662
1000	1600	RE	211010	S	\$	(475.00)	5101117783	11/8/2017	H	INT SVCS OCT	INT SVCS SPAN/WESTSIDE 10/19

1002	8000	RE	211010	S	\$	(470.88)	5101118207	11/8/2017	H	COHIN00023332	CARDONA
1000	3400	KR	211010	S	\$	(469.00)	1900816092	11/8/2017	H		30 Contractor: Carlos Martinez
2308	7000	RE	211010	S	\$	(467.50)	5101118129	11/8/2017	H		10/3/2017 PD 2017-10-03 4500263138 11/
5000	3200	KR	211010	S	\$	(465.00)	1900815613	11/8/2017	H	M BARR REGISTER	National Conf Ending Homeles
1005	6700	RE	211010	S	\$	(459.96)	5101117786	11/8/2017	H		35869 FMD INV 35869 4500271184 11/
1005	6700	RE	211010	S	\$	(459.75)	5101118100	11/8/2017	H		1.71102E+12 FMD 1711017462315 4500270819
1005	6700	RE	211010	S	\$	(459.50)	5101117779	11/8/2017	H		35855 FMD INV 35855 4500271184 11/
8500	2000	RE	211010	S	\$	(456.00)	5101116454	11/8/2017	H	46-13309 E23	FY18 46-13309 E23
1005	6700	RE	211010	S	\$	(447.00)	5101117884	11/8/2017	H		79421 FMD 79421 4500239822 11/17
1005	6700	RE	211010	S	\$	(447.00)	5101117892	11/8/2017	H		79423 FMD 79423 4500239822 11/17
1005	6700	RE	211010	S	\$	(447.00)	5101117900	11/8/2017	H		79424 FMD 79424 4500239822 11/17
1005	6700	RE	211010	S	\$	(433.99)	5101118042	11/8/2017	H		1.61202E+12 FMD 1612017499417 CM17110174
1002	8000	RE	211010	S	\$	(431.20)	5101118187	11/8/2017	H	COHIN00023320	Ramos
1002	8000	RE	211010	S	\$	(423.63)	5101118203	11/8/2017	H	COHIN00023312	BROWN
1005	6700	RE	211010	S	\$	(422.32)	5101117983	11/8/2017	H		1.71102E+12 FMD 1711017462543 4500269057
8300	2000	RE	211010	S	\$	(415.40)	5101118033	11/8/2017	H		10444207 PWE 10444207/4500252321 05/17
8300	2000	RE	211010	S	\$	(408.00)	5101117669	11/8/2017	H	SVC-0060413	PWE SVC-0060413/4500264817 0
1002	8000	RE	211010	S	\$	(404.46)	5101118204	11/8/2017	H	COHIN00023287	Land
1005	6700	RE	211010	S	\$	(403.60)	5101118144	11/8/2017	H		1.71102E+12 FMD 1711017462277 4500270818
1000	3600	RE	211010	S	\$	(402.34)	5101118069	11/8/2017	H		1019259 MONTHLY BOX STORAGE SERVICES
4042	2000	KR	211010	S	\$	(400.00)	1900815246	11/8/2017	H	AY15-068 ASSET17	AY15-068 ASSET#17
4502	3600	RE	211010	S	\$	(400.00)	5101117762	11/8/2017	H	I-1709076-C	*I-1709076-C (42-7741) ESMT
1005	6700	RE	211010	S	\$	(395.80)	5101117752	11/8/2017	H		35849 FMD INV 35849 4500271184 11/
1005	6700	RE	211010	S	\$	(394.56)	5101117811	11/8/2017	H		1.71002E+12 FMD 1710017461993 4500268323
1005	6700	RE	211010	S	\$	(392.45)	5101118120	11/8/2017	H		1.71102E+12 FMD 1711017462394 4500270823
1005	6700	RE	211010	S	\$	(386.00)	5101117914	11/8/2017	H	79593-01	FMD 79593-01 4500239822 11/17
1005	6700	RE	211010	S	\$	(379.26)	5101117925	11/8/2017	H		14839009 FMD 14839009 4500263686 10/17
1005	6700	RE	211010	S	\$	(377.00)	5101117855	11/8/2017	H		1.71002E+12 FMD 1710017462055 4500270505
1002	8000	RE	211010	S	\$	(374.24)	5101118222	11/8/2017	H	COHIN00023328	Haney
1005	6700	RE	211010	S	\$	(371.04)	5101117792	11/8/2017	H		1.61202E+12 FMD 1612017499717 CM17110174
1005	6700	RE	211010	S	\$	(369.12)	5101117671	11/8/2017	H		1.71002E+12 FMD 1710017462119 4500270671
1000	3400	KR	211010	S	\$	(367.50)	1900816089	11/8/2017	H		123 Contractor: Jasmine Hawkins
8300	2000	RE	211010	S	\$	(365.40)	5101117676	11/8/2017	H	SVC-0060405	PWE SVC-0060405/4500264817 0
8300	2000	RE	211010	S	\$	(365.40)	5101117680	11/8/2017	H	SVC-0060442	PWE SVC-0060442/4500264817 0
1005	6700	RE	211010	S	\$	(363.74)	5101117820	11/8/2017	H		1.71002E+12 FMD 1710017462002/CM17100174
8500	2000	KR	211010	S	\$	(361.00)	1900815252	11/8/2017	H	DY14-027 ASSET#8	DY14-027 ASSET#08
1005	6700	RE	211010	S	\$	(355.16)	5101118004	11/8/2017	H		1.71102E+12 FMD 1711017462552 4500270502
8300	2000	RE	211010	S	\$	(355.00)	5101117661	11/8/2017	H	SVC-0060806	PWE SVC-0060806/4500264817 0
5000	3200	KR	211010	S	\$	(350.00)	1900815574	11/8/2017	H	N WASHINGTON	Housing Quality Standards Ce
1002	8000	RE	211010	S	\$	(348.72)	5101118218	11/8/2017	H	COHIN00023329	LYONS
1005	6700	RE	211010	S	\$	(348.40)	5101118076	11/8/2017	H	170-1058553	FMD 170-1058553 4500269709 1
1001	2000	KR	211010	S	\$	(345.00)	1900815063	11/8/2017	H		1043802422 PWE 01/01/2018-12/31/2018 AS
1002	8000	RE	211010	S	\$	(344.16)	5101118202	11/8/2017	H	COHIN00023321	MAYES
1002	8000	RE	211010	S	\$	(344.00)	5101118215	11/8/2017	H	COHIN00023293	Hale
1005	6700	RE	211010	S	\$	(342.23)	5101118118	11/8/2017	H		1.71102E+12 FMD 1711017462376 4500270820
1005	6700	RE	211010	S	\$	(330.26)	5101117780	11/8/2017	H		35857 FMD INV 35857 4500271184 12/
1005	6700	RE	211010	S	\$	(325.04)	5101117977	11/8/2017	H		167327 FMD 167327 4500268676 10/17
1000	3400	KR	211010	S	\$	(322.00)	1900816091	11/8/2017	H		25 Contractor: Telma Miranda 10
1005	6700	RE	211010	S	\$	(321.00)	5101117866	11/8/2017	H		79297 FMD 79297 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101117871	11/8/2017	H		79298 FMD 79298 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101117904	11/8/2017	H		79409 FMD 79409 4500239822 11/17
1005	6700	RE	211010	S	\$	(321.00)	5101117907	11/8/2017	H		79408 FMD 79408 4500239822 11/17
1005	6700	RE	211010	S	\$	(321.00)	5101117909	11/8/2017	H		79607 FMD 79607 4500239822 11/17
1005	6700	RE	211010	S	\$	(321.00)	5101117912	11/8/2017	H		79594 FMD 79594 4500239822 11/17
1002	8000	RE	211010	S	\$	(320.42)	5101118212	11/8/2017	H	COHIN00023317	Freeman
1005	6700	RE	211010	S	\$	(319.60)	5101117722	11/8/2017	H		1.71002E+12 FMD 1710017462095 4500270663
1005	6700	RE	211010	S	\$	(317.43)	5101117801	11/8/2017	H		1.71002E+12 FMD 1710017461390 4500269971
1001	2000	KR	211010	S	\$	(315.00)	1900814644	11/8/2017	H		1043815469 PWE 12/31/2017-12/31/2018 AS
1005	6700	RE	211010	S	\$	(310.00)	5101117683	11/8/2017	H		752777 FMD 752777 4500263689 09/17
1005	6700	RE	211010	S	\$	(310.00)	5101117717	11/8/2017	H		752001 FMD 752001 4500263689 09/17
1005	6700	RE	211010	S	\$	(310.00)	5101117849	11/8/2017	H		751866 FMD 751866 4500263689 08/17
1005	6700	RE	211010	S	\$	(310.00)	5101117897	11/8/2017	H		751867 FMD 751867 450263689 08/17
1005	6700	RE	211010	S	\$	(310.00)	5101117899	11/8/2017	H		751868 FMD 751868 4500263689 08/17
1005	6700	RE	211010	S	\$	(308.46)	5101117814	11/8/2017	H		1.71002E+12 FMD 1710017461996 4500270505
1002	8000	RE	211010	S	\$	(302.72)	5101118200	11/8/2017	H	COHIN00023322	FINNEY
1005	6700	RE	211010	S	\$	(290.00)	5101117667	11/8/2017	H		752780 FMD 752780 4500263689 09/17
8001	2800	RE	211010	S	\$	(288.66)	5101117617	11/8/2017	H	INV#8080402393	4500270412-INV#8080402393
5000	3200	KR	211010	S	\$	(287.50)	1900815853	11/8/2017	H	2017 3YSUB RENEW	Acct: 11551540 - 12/17 3 yea
1005	6700	RE	211010	S	\$	(283.09)	5101118133	11/8/2017	H		1.71102E+12 FMD 1711017462393 4500270822
1002	8000	RE	211010	S	\$	(282.08)	5101118196	11/8/2017	H	COHIN00023323	WOODS
1000	1000	KR	211010	S	\$	(273.86)	1900815990	11/8/2017	H		8.7777E+15 10-8777703183893026
1005	6700	RE	211010	S	\$	(269.30)	5101117782	11/8/2017	H		35859 FMD INV 35859 4500271184 11/
1005	6700	RE	211010	S	\$	(269.11)	5101118024	11/8/2017	H		1.71102E+12 FMD 1711017462572 4500270892
8300	2000	KR	211010	S	\$	(267.66)	1900815635	11/8/2017	H		134576 PWE 08/07/2017 134576

1005	6700	RE	211010	S	\$	(266.52)	5101117826	11/8/2017	H		1.71002E+12	FMD 1710017462014 4500270367
1000	1000	RE	211010	S	\$	(263.00)	5101117898	11/8/2017	H	7AR00001		10 7AR00001
1005	6700	RE	211010	S	\$	(260.17)	5101117981	11/8/2017	H		1.71102E+12	FMD 1711017462491 4500270891
1005	6700	RE	211010	S	\$	(257.68)	5101117784	11/8/2017	H			35862 FMD INV 35862 4500271184 11/
1005	6700	RE	211010	S	\$	(250.00)	5101117630	11/8/2017	H			751275 FMD 751275 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117649	11/8/2017	H			752008 FMD 752008 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117653	11/8/2017	H			750850 FMD 750850 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117656	11/8/2017	H			750845 FMD 750845 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117663	11/8/2017	H			752782 FMD 752782 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117673	11/8/2017	H			752784 FMD 752784 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117685	11/8/2017	H			752779 FMD 752779 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117687	11/8/2017	H			752781 FMD 752781 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117707	11/8/2017	H			752081 FMD 752081 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117715	11/8/2017	H			752002 FMD 752002 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117841	11/8/2017	H			752076 FMD 752076 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117847	11/8/2017	H			751267 FMD 751267 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117905	11/8/2017	H			751266 FMD 751266 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117911	11/8/2017	H			752083 FMD 752083 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117929	11/8/2017	H			752792 FMD 752792 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117935	11/8/2017	H			752795 FMD 752795 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101118101	11/8/2017	H			752796 FMD 752796 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101118103	11/8/2017	H			752798 FMD 752798 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101118113	11/8/2017	H			752089 FMD 752089 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101118115	11/8/2017	H			752086 FMD 752086 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101118119	11/8/2017	H			752085 FMD 752085 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101118132	11/8/2017	H			752926 FMD 752926 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101118134	11/8/2017	H			752927 FMD 752927 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101118142	11/8/2017	H			752931 FMD 752931 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101118145	11/8/2017	H			752932 FMD 752932 4500263689 09/17
1005	6700	RE	211010	S	\$	(245.41)	5101117805	11/8/2017	H		1.71002E+12	FMD 1710017453728 450026832
1005	6700	RE	211010	S	\$	(231.90)	5101117709	11/8/2017	H		1.71002E+12	FMD 1710017462134 4500269418
1005	6700	RE	211010	S	\$	(231.90)	5101117713	11/8/2017	H		1.71002E+12	FMD 1710017462135 4500270503
2104	3600	RE	211010	S	\$	(225.96)	5101117623	11/8/2017	H	L75629		Ice Machine Rental @ Memoria
2104	3600	RE	211010	S	\$	(225.96)	5101117951	11/8/2017	H	L75828		Ice Machine Rental @ Memoria
1005	6700	RE	211010	S	\$	(224.80)	5101118079	11/8/2017	H			15310 FMD 015310 4500264599 10/17
1005	6700	RE	211010	S	\$	(222.26)	5101117776	11/8/2017	H			35875 FMD INV 35875 4500271184 11/
1005	6700	RE	211010	S	\$	(214.32)	5101117873	11/8/2017	H		1.71002E+12	FMD 1710017462068 4500270570
5000	3200	KR	211010	S	\$	(211.50)	1900815612	11/8/2017	H		8.7777E+15	HCD 8777703187148740 10/23/17
1005	6700	RE	211010	S	\$	(204.74)	5101118014	11/8/2017	H		1.71102E+12	FMD 1711017462559 4500270727
2010	3800	RE	211010	S	\$	(201.33)	5101118036	11/8/2017	H			93592641 *HEALTH - 4500270304 - 00935
1000	1000	KR	211010	S	\$	(189.11)	1900815997	11/8/2017	H	5-951-04981		10-5-951-04981
1005	6700	RE	211010	S	\$	(185.00)	5101118109	11/8/2017	H			752755 FMD 752755 4500263689 09/17
1005	6700	RE	211010	S	\$	(184.85)	5101117889	11/8/2017	H		1.71002E+12	FMD 1710017462081 4500270503
1005	6700	RE	211010	S	\$	(184.05)	5101117666	11/8/2017	H		1.71002E+12	FMD 1710017462112 4500269417
1005	6700	RE	211010	S	\$	(179.50)	5101117771	11/8/2017	H			35868 FMD INV 35868 4500271184 11/
1005	6700	RE	211010	S	\$	(177.58)	5101117688	11/8/2017	H		1.71002E+12	FMD 1710017462124 4500269968
1005	6700	RE	211010	S	\$	(172.08)	5101117832	11/8/2017	H		1.71002E+12	FMD 1710017462029 4500270430
4502	3600	RE	211010	S	\$	(171.25)	5101117761	11/8/2017	H			1165136 *001165136 (42-7619) ESMT 31
1005	6700	RE	211010	S	\$	(170.42)	5101118006	11/8/2017	H		1.71102E+12	FMD 1711017462553 4500270726
1005	6700	RE	211010	S	\$	(163.80)	5101117775	11/8/2017	H			35879 FMD INV 35879 4500271184 11/
8300	2000	RE	211010	S	\$	(156.60)	5101117901	11/8/2017	H			3583418 PWE-3583418/4500267566 9/17
2205	1500	RE	211010	S	\$	(155.24)	5101118160	11/8/2017	H			1019254 HEC 1019254 4500227578 10/17
1005	6700	RE	211010	S	\$	(155.00)	5101117760	11/8/2017	H		1.71002E+12	FMD 1710017462079 4500270363
1005	6700	RE	211010	S	\$	(153.40)	5101117682	11/8/2017	H		1.71002E+12	FMD 1710017462121 4500270570
1005	6700	RE	211010	S	\$	(149.04)	5101117817	11/8/2017	H		1.71002E+12	FMD 1710017461998 4500270566
1005	6700	RE	211010	S	\$	(147.39)	5101117754	11/8/2017	H			35852 FMD INV 35852 4500271184 11/
1005	6700	RE	211010	S	\$	(145.04)	5101118019	11/8/2017	H		1.71102E+12	FMD 1711017462562 4500267820
1005	6700	RE	211010	S	\$	(145.00)	5101117632	11/8/2017	H			750849 FMD 750849 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117665	11/8/2017	H			752783 FMD 752783 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117690	11/8/2017	H			751024 FMD 751024 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117694	11/8/2017	H			751025 FMD 751025 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117697	11/8/2017	H			751023 FMD 751023 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117700	11/8/2017	H			750842 FMD 750842 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117906	11/8/2017	H			752753 FMD 752753 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117908	11/8/2017	H			752754 FMD 752754 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117910	11/8/2017	H			752797 FMD 752797 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117931	11/8/2017	H			752793 FMD 752793 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117932	11/8/2017	H			752794 FMD 752794 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101118105	11/8/2017	H			752799 FMD 752799 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101118110	11/8/2017	H			751805 FMD 751805 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101118116	11/8/2017	H			752088 FMD 752088 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101118123	11/8/2017	H			752202 FMD 752202 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101118125	11/8/2017	H			752201 FMD 752201 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101118140	11/8/2017	H			752930 FMD 752930 4500263689 09/17

1005	6700	RE	211010	S	\$	(144.21)	5101117741	11/8/2017	H		1.71002E+12	FMD 1710017462129 4500270574
8300	2000	RE	211010	S	\$	(142.00)	5101118175	11/8/2017	H		31736	PWE 0031736/4500264979 8/17
1000	1000	RE	211010	S	\$	(141.00)	5101117927	11/8/2017	H	7A100595		10 7A100595
1000	1000	RE	211010	S	\$	(141.00)	5101117928	11/8/2017	H	7B103952		10 7B103952
1005	6700	RE	211010	S	\$	(140.65)	5101117706	11/8/2017	H		1.71002E+12	FMD 1710017462133 4500269886
1005	6700	RE	211010	S	\$	(140.01)	5101117881	11/8/2017	H		1.71002E+12	FMD 1710017462077 4500270424
1002	8000	RE	211010	S	\$	(134.72)	5101118205	11/8/2017	H	COHIN00023318		Rodriguez
8700	6500	RE	211010	S	\$	(131.54)	5101117714	11/8/2017	H	INVLIV00683667		INVLIV00683667 / ARA-PKG /
2104	3600	RE	211010	S	\$	(131.49)	5101117628	11/8/2017	H	L75614		Ice Machine Rental @ Brock G
1005	6700	RE	211010	S	\$	(129.19)	5101117698	11/8/2017	H		1.71002E+12	FMD 1710017462128 4500270624
1005	6700	RE	211010	S	\$	(128.65)	5101117723	11/8/2017	H		35973	FMD INV 35973 4500271184 12/
1005	6700	RE	211010	S	\$	(125.72)	5101117744	11/8/2017	H		1.71002E+12	FMD 1710017461955 4500268017
1005	6700	RE	211010	S	\$	(124.20)	5101117818	11/8/2017	H		1.71002E+12	FMD 1710017461999 4500270258
1002	8000	RE	211010	S	\$	(123.28)	5101118210	11/8/2017	H	COHIN00023331		PUGH
1000	1200	RE	211010	S	\$	(122.31)	5101117839	11/8/2017	H		82678222	HFD 82678222 4500270546 11/17
1005	6700	RE	211010	S	\$	(122.04)	5101117828	11/8/2017	H		1.71002E+12	FMD 1710017462017 4500270429
8300	2000	RE	211010	S	\$	(122.00)	5101117594	11/8/2017	H	0853-004915269		PWE 0853-004915259/450026402
2010	3800	KR	211010	S	\$	(120.32)	1900816025	11/8/2017	H	5-980-99793		*inv#5-980-99793
1000	1600	RE	211010	S	\$	(120.00)	5101117767	11/8/2017	H	INT SVC 11/1		INT SVCS ARABIC 11/1/17 CT 7
1000	9000	KR	211010	S	\$	(116.60)	1900815988	11/8/2017	H	3770836-NOV-2017		acct# 8777031837700836 nov-2
1005	6700	RE	211010	S	\$	(115.00)	5101117620	11/8/2017	H		751946	FMD 751946 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101117634	11/8/2017	H		750020	FMD 750020 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101117703	11/8/2017	H		751795	FMD 751795 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101117712	11/8/2017	H		750858	FMD 750858 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101117844	11/8/2017	H		752655	FMD 752655 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101117886	11/8/2017	H		751792	FMD 751792 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101118139	11/8/2017	H		752115	FMD 752115 4500263689 09/17
1005	6700	RE	211010	S	\$	(113.18)	5101117992	11/8/2017	H		1.71102E+12	FMD 1711017462546 4500269571
2104	3600	RE	211010	S	\$	(112.98)	5101117627	11/8/2017	H	L75637		Ice Machine Rental @ Sharpst
1000	3600	RE	211010	S	\$	(112.98)	5101117934	11/8/2017	H	L75617		Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101117937	11/8/2017	H	L75620		Ice Machine Rental @ Hermann
2104	3600	RE	211010	S	\$	(112.98)	5101117950	11/8/2017	H	L75836		Ice Machine Rental @ Sharpst
1005	6700	RE	211010	S	\$	(112.47)	5101117853	11/8/2017	H		1.71002E+12	FMD 1710017462053 4500270575
1005	6700	RE	211010	S	\$	(111.14)	5101117643	11/8/2017	H		1.71002E+12	FMD 1710017462100 4500267629
2010	3800	RE	211010	S	\$	(110.00)	5101118002	11/8/2017	H	1710-0306		*HEALTH - 4500243771 - 1710-
2010	3800	RE	211010	S	\$	(110.00)	5101118018	11/8/2017	H	1710-0577		*HEALTH - 4500243771 - 1710-
1005	6700	RE	211010	S	\$	(109.39)	5101117730	11/8/2017	H		1.71002E+12	FMD 1710017462019 4500270506
8700	6500	RE	211010	S	\$	(107.54)	5101117720	11/8/2017	H	INVLIV00683669		INVLIV00683669 / ARA-PKG /
1005	6700	RE	211010	S	\$	(106.98)	5101117745	11/8/2017	H		19423	FMD INV 19423 4500271184 12/
1005	6700	RE	211010	S	\$	(106.98)	5101117749	11/8/2017	H		19424	FMD INV 19424 4500271184 12/
1005	6700	RE	211010	S	\$	(106.92)	5101117861	11/8/2017	H		1.71002E+12	FMD 1710017462059 4500270502
8300	2000	RE	211010	S	\$	(106.50)	5101117965	11/8/2017	H		91164450	PWE 4500270460 91164450 08/2
1005	6700	RE	211010	S	\$	(106.44)	5101118000	11/8/2017	H		1.71102E+12	FMD 1711017462549 4500269882
1005	6700	RE	211010	S	\$	(105.60)	5101117633	11/8/2017	H		1.70502E+12	FMD 1705017426386 CM17060174
5000	3800	KR	211010	S	\$	(105.00)	1900816033	11/8/2017	H	71,521,714,117,143		*inv#71411,71439,71521
5000	3200	KR	211010	S	\$	(102.90)	1900816018	11/8/2017	H	ACCT: 120603373		Acct: 120603373, 10/16 - 12/
1000	6400	RE	211010	S	\$	(98.64)	5101117738	11/8/2017	H		8.7777E+15	Cable Services 11/5/17-12/4/
1005	6700	RE	211010	S	\$	(97.92)	5101117812	11/8/2017	H		1.71002E+12	FMD 1710017461994 4500270265
8300	2000	RE	211010	S	\$	(97.60)	5101117595	11/8/2017	H	0853-004993952		PWE 0853-004993952/450026402
1000	1000	KR	211010	S	\$	(97.16)	1900816000	11/8/2017	H		10/20/2017	10-Week Ending 10/20/2017
1000	1000	KR	211010	S	\$	(97.02)	1900815989	11/8/2017	H		8.7777E+15	10-8777703184085655
1000	1200	RE	211010	S	\$	(92.73)	5101117838	11/8/2017	H		173551	HFD 173551 4500268072 10/17
1005	6700	RE	211010	S	\$	(91.44)	5101118039	11/8/2017	H		1.61202E+12	FMD 1612017499282 4500248001
1005	6700	RE	211010	S	\$	(90.14)	5101117796	11/8/2017	H		1.61202E+12	FMD 1612017400297 CM17110174
8001	2800	KR	211010	S	\$	(90.00)	1900815496	11/8/2017	H	INV# 1082AR		Replacement badge 792695 for
1005	6700	RE	211010	S	\$	(90.00)	5101117869	11/8/2017	H		751794	FMD 751794 4500263689 09/17
1005	6700	RE	211010	S	\$	(90.00)	5101117903	11/8/2017	H		751921	FMD 751921 4500263689 09/17
2010	3800	RE	211010	S	\$	(89.00)	5101118023	11/8/2017	H	1710-0136		*HEALTH - 4500243771 - 1710-
1000	1000	KR	211010	S	\$	(86.24)	1900815992	11/8/2017	H		8.7777E+15	10-8777703183892853
1005	6700	RE	211010	S	\$	(85.95)	5101117753	11/8/2017	H		1.71002E+12	FMD 1710017462020 4500270567
1005	6700	RE	211010	S	\$	(85.54)	5101117858	11/8/2017	H		1.71002E+12	FMD 1710017462056 4500270570
1005	6700	RE	211010	S	\$	(84.48)	5101117815	11/8/2017	H		1.71002E+12	FMD 1710017461997 4500270570
1005	6700	RE	211010	S	\$	(80.60)	5101117684	11/8/2017	H		1.71002E+12	FMD 1710017462122 4500270663
8500	2000	RE	211010	S	\$	(79.20)	5101117724	11/8/2017	H	17-367		*17-367 (42-7002) ESMT 20 (G
1005	6700	RE	211010	S	\$	(76.90)	5101117864	11/8/2017	H		1.71002E+12	FMD 1710017462062 4500270363
1005	6700	RE	211010	S	\$	(76.74)	5101118031	11/8/2017	H		1.71102E+12	FMD 1711017462542 4500270815
1000	6400	RE	211010	S	\$	(75.46)	5101117733	11/8/2017	H		8.7777E+15	Cable Services 11/5/17-12/4/
1005	6700	RE	211010	S	\$	(75.39)	5101117810	11/8/2017	H		1.71002E+12	FMD 1710017461992 4500270424
1005	6700	RE	211010	S	\$	(74.15)	5101117677	11/8/2017	H		1.71002E+12	FMD 1710017462120 4500269417
2010	3800	RE	211010	S	\$	(74.00)	5101118016	11/8/2017	H	1710-0580		*HEALTH - 4500243771 - 1710-
1005	6700	RE	211010	S	\$	(73.24)	5101117704	11/8/2017	H		1.71002E+12	FMD 1710017462131 4500270669
1005	6700	RE	211010	S	\$	(72.76)	5101117695	11/8/2017	H		1.71002E+12	FMD 1710017462127 4500270672
2104	3600	RE	211010	S	\$	(72.55)	5101117625	11/8/2017	H	L75618		Ice Machine Rental @ Glenbro
1000	3600	RE	211010	S	\$	(72.55)	5101117922	11/8/2017	H	L75623		Ice Machine Rental @ Kelly M

1000	3600	RE	211010	S	\$	(72.55)	5101117923	11/8/2017	H	L75619		Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101117924	11/8/2017	H	L75613		Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101117933	11/8/2017	H	L75264		Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(72.55)	5101117938	11/8/2017	H	L75615		Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101117939	11/8/2017	H	L75627		Ice Machine Rental @ Lake Ho
2104	3600	RE	211010	S	\$	(72.55)	5101117952	11/8/2017	H	L75817		Ice Machine Rental @ Glenbro
2100	3600	RE	211010	S	\$	(72.01)	5101117926	11/8/2017	H	L75830		Ice Machine Rental @ Memoria
1005	6700	RE	211010	S	\$	(71.18)	5101117640	11/8/2017	H		1.71002E+12	FMD 1710017462097 4500270670
1005	6700	RE	211010	S	\$	(71.18)	5101117719	11/8/2017	H		1.71002E+12	FMD 1710017462209 4500270670
2205	1500	RE	211010	S	\$	(70.45)	5101118154	11/8/2017	H	A3608929W		HEC A3608929W 4500253231 10/
1005	6700	RE	211010	S	\$	(69.36)	5101118017	11/8/2017	H		1.71102E+12	FMD 1711017462561 4500270260
1005	6700	RE	211010	S	\$	(66.89)	5101117823	11/8/2017	H		1.71002E+12	FMD 1710017462009 4500270211
1005	6700	RE	211010	S	\$	(66.28)	5101117851	11/8/2017	H		1.71002E+12	FMD 1710017462052 4500270425
2205	1500	RE	211010	S	\$	(65.45)	5101118152	11/8/2017	H	A3608929V		HEC A3608929V 4500253231 9/17
1005	6700	RE	211010	S	\$	(65.28)	5101117848	11/8/2017	H		1.71002E+12	FMD 1710017462040 4500270265
1005	6700	RE	211010	S	\$	(65.00)	5101117629	11/8/2017	H		751273	FMD 751273 4500263689 09/17
1005	6700	RE	211010	S	\$	(65.00)	5101117652	11/8/2017	H		752009	FMD 752009 4500263689 09/17
1005	6700	RE	211010	S	\$	(65.00)	5101117710	11/8/2017	H		751272	FMD 751272 4500263689 09/17
1005	6700	RE	211010	S	\$	(65.00)	5101117895	11/8/2017	H		751268	FMD 751268 4500263689 09/17
1005	6700	RE	211010	S	\$	(65.00)	5101118112	11/8/2017	H		752012	FMD 752012 4500263689 09/17
1005	6700	RE	211010	S	\$	(65.00)	5101118135	11/8/2017	H		752928	FMD 752928 4500263689 09/17
1005	6700	RE	211010	S	\$	(64.44)	5101118146	11/8/2017	H		1.71102E+12	FMD 1711017462283 4500269132
1000	6400	RE	211010	S	\$	(64.13)	5101117743	11/8/2017	H		8.7777E+15	Cable Services 11/5/17-12/4/
1005	6700	RE	211010	S	\$	(63.43)	5101117657	11/8/2017	H		1.71002E+12	FMD 1710017462109 4500269422
1005	6700	RE	211010	S	\$	(63.43)	5101117659	11/8/2017	H		1.71002E+12	FMD 1710017462110 4500269819
1000	3600	RE	211010	S	\$	(58.94)	5101117920	11/8/2017	H	L75635		Ice Machine Rental @ Downtow
1000	3600	RE	211010	S	\$	(58.94)	5101117921	11/8/2017	H	L75632		Ice Machine Rental @ Milby M
1000	3600	RE	211010	S	\$	(58.94)	5101117941	11/8/2017	H	L75625		Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(58.94)	5101117944	11/8/2017	H	L75638		Ice Machine Rental @ Sims Ba
1000	3600	RE	211010	S	\$	(58.94)	5101117945	11/8/2017	H	L75622		Ice Machine Rental @ Keith W
2100	3600	RE	211010	S	\$	(58.94)	5101117947	11/8/2017	H	L75820		Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	(58.94)	5101117948	11/8/2017	H	L75825		Ice Machine Rental @ Lee LeC
1005	6700	RE	211010	S	\$	(57.82)	5101117822	11/8/2017	H		1.71002E+12	FMD 1710017462007 4500270427
1005	6700	RE	211010	S	\$	(57.80)	5101117995	11/8/2017	H		1.71102E+12	FMD 1711017462547 4500269816
1005	6700	RE	211010	S	\$	(57.80)	5101117996	11/8/2017	H		1.71102E+12	FMD 1711017462548 4500269819
1005	6700	RE	211010	S	\$	(56.55)	5101117802	11/8/2017	H		1.61202E+12	FMD 1612017499278 CM171110174
1005	6700	RE	211010	S	\$	(54.00)	5101118077	11/8/2017	H		15315	FMD 015315 4500264599 10/17
1005	6700	RE	211010	S	\$	(53.38)	5101117824	11/8/2017	H		1.71002E+12	FMD 1710017462010 4500270503
1005	6700	RE	211010	S	\$	(53.20)	5101117689	11/8/2017	H		1.71002E+12	FMD 1710017462125 4500270668
1005	6700	RE	211010	S	\$	(52.80)	5101117670	11/8/2017	H		1.70502E+12	FMD 1705017424750 CM17050174
1005	6700	RE	211010	S	\$	(50.00)	5101117626	11/8/2017	H		751973	FMD 751973 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117631	11/8/2017	H		752141	FMD 752141 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117644	11/8/2017	H		752139	FMD 752139 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117647	11/8/2017	H		751166	FMD 751166 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117675	11/8/2017	H		752109	FMD 752109 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117842	11/8/2017	H		752136	FMD 752136 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117852	11/8/2017	H		752148	FMD 752148 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117854	11/8/2017	H		751284	FMD 751284 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117857	11/8/2017	H		751285	FMD 751285 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117859	11/8/2017	H		751968	FMD 751968 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117872	11/8/2017	H		751990	FMD 751990 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101117876	11/8/2017	H		751989	FMD 751989 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101117879	11/8/2017	H		751965	FMD 751965 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117883	11/8/2017	H		751963	FMD 751963 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117888	11/8/2017	H		751790	FMD 751790 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117893	11/8/2017	H		752103	FMD 752103 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101117902	11/8/2017	H		751650	FMD 751650 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117913	11/8/2017	H		752114	FMD 752114 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117919	11/8/2017	H		752830	FMD 752830 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118102	11/8/2017	H		751798	FMD 751798 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118122	11/8/2017	H		751171	FMD 751171 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118127	11/8/2017	H		751767	FMD 751767 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118130	11/8/2017	H		752056	FMD 752056 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118131	11/8/2017	H		751799	FMD 751799 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101118147	11/8/2017	H		752901	FMD 752901 4500263689 09/17
1005	6700	RE	211010	S	\$	(49.98)	5101117686	11/8/2017	H		1.71002E+12	FMD 1710017462123 4500269663
1005	6700	RE	211010	S	\$	(49.92)	5101117894	11/8/2017	H		1.71002E+12	FMD 1710017462083 4500270211
1005	6700	RE	211010	S	\$	(49.92)	5101117896	11/8/2017	H		1.71002E+12	FMD 1710017462084 4500270506
1005	6700	RE	211010	S	\$	(49.02)	5101118035	11/8/2017	H		171005237	FMD 171005237 4500253608 10/
2010	3800	RE	211010	S	\$	(47.00)	5101118005	11/8/2017	H	1710-0305		*HEALTH - 4500243771 - 1710-
2010	3800	RE	211010	S	\$	(47.00)	5101118020	11/8/2017	H	1709-0391		*HEALTH - 4500243771 - 1709-
1005	6700	RE	211010	S	\$	(46.38)	5101117637	11/8/2017	H		1.71002E+12	FMD 1710017462087 4500269418
1005	6700	RE	211010	S	\$	(46.24)	5101117991	11/8/2017	H		1.71102E+12	FMD 1711017462545 4500269417
1005	6700	RE	211010	S	\$	(45.00)	5101118143	11/8/2017	H		1.71102E+12	FMD 1711017462292 4500270428

1005	6700	RE	211010	S	\$	(44.87)	5101117654	11/8/2017	H		1.71002E+12	FMD 1710017462108	4500269819
1005	6700	RE	211010	S	\$	(44.49)	5101117651	11/8/2017	H		1.71002E+12	FMD 1710017462107	4500269417
1000	1000	KR	211010	S	\$	(43.77)	1900815996	11/8/2017	H	5-936-43900		10-5-936-43900	
1005	6700	RE	211010	S	\$	(43.58)	5101117755	11/8/2017	H		1.71002E+12	FMD 1710017462043	4500270567
1000	1000	KR	211010	S	\$	(43.12)	1900815991	11/8/2017	H		8.7777E+15	10-8777703180003637	
1005	6700	RE	211010	S	\$	(40.39)	5101117843	11/8/2017	H		1.71002E+12	FMD 1710017462030	4500270570
1005	6700	RE	211010	S	\$	(40.00)	5101117638	11/8/2017	H		751283	FMD 751283	4500263689 09/17
1005	6700	RE	211010	S	\$	(40.00)	5101117641	11/8/2017	H		750965	FMD 750965	4500263689 09/17
1005	6700	RE	211010	S	\$	(40.00)	5101117679	11/8/2017	H		751187	FMD 751187	4500263689 08/17
1005	6700	RE	211010	S	\$	(40.00)	5101117681	11/8/2017	H		752140	FMD 752140	4500263689 09/17
1005	6700	RE	211010	S	\$	(40.00)	5101117915	11/8/2017	H		744714	FMD 744714	4500263689 09/17
1005	6700	RE	211010	S	\$	(40.00)	5101117916	11/8/2017	H		752733	FMD 752733	4500263689 09/17
1005	6700	RE	211010	S	\$	(40.00)	5101118107	11/8/2017	H		752660	FMD 752660	4500263689 09/17
1005	6700	RE	211010	S	\$	(39.14)	5101117940	11/8/2017	H		171001717	FMD 171001717	4500253608 10/
1005	6700	RE	211010	S	\$	(38.76)	5101117646	11/8/2017	H		1.71002E+12	FMD 1710017462103	4500269882
1000	6700	RE	211010	S	\$	(38.44)	5101117658	11/8/2017	H		1.70502E+12	FMD 1705017425119	CM17050174
1005	6700	RE	211010	S	\$	(38.40)	5101118088	11/8/2017	H		1.71102E+12	FMD 1711017462238	4500269819
1000	1000	KR	211010	S	\$	(37.73)	1900815987	11/8/2017	H		8.7777E+15	10-8777703184304759	
1005	6700	RE	211010	S	\$	(37.56)	5101117850	11/8/2017	H		1.71002E+12	FMD 1710017462051	4500270426
1005	6700	RE	211010	S	\$	(36.48)	5101118128	11/8/2017	H		1.71102E+12	FMD 1711017462284	4500269571
1005	6700	RE	211010	S	\$	(36.08)	5101118091	11/8/2017	H		1.71102E+12	FMD 1711017462285	4500270663
1002	2500	RE	211010	S	\$	(35.38)	5101118180	11/8/2017	H	ELEC2110/30/2017		ELECTRICITY BILLING 21 10/30	
8001	2800	RE	211010	S	\$	(33.67)	5101117604	11/8/2017	H	INV#3590882		JACKET, RAIN X-LARGE, W/DETA	
1005	6700	RE	211010	S	\$	(33.35)	5101118034	11/8/2017	H		1.71102E+12	FMD 1711017462556	4500270888
1005	6700	RE	211010	S	\$	(32.76)	5101117757	11/8/2017	H		1.71002E+12	FMD 1710017462065	4500270567
1005	6700	RE	211010	S	\$	(32.76)	5101117867	11/8/2017	H		1.71002E+12	FMD 1710017462064	4500270366
1005	6700	RE	211010	S	\$	(32.64)	5101117846	11/8/2017	H		1.71002E+12	FMD 1710017462039	4500270426
1005	6700	RE	211010	S	\$	(31.69)	5101117692	11/8/2017	H		1.71002E+12	FMD 1710017462126	4500270723
1005	6700	RE	211010	S	\$	(31.00)	5101117875	11/8/2017	H		1.71002E+12	FMD 1710017462069	4500270211
1005	6700	RE	211010	S	\$	(30.96)	5101117891	11/8/2017	H		1.71002E+12	FMD 1710017462082	4500270627
1000	3800	KR	211010	S	\$	(30.90)	1900816025	11/8/2017	H	5-980-99793		*inv#5-980-99793	
2010	3800	RE	211010	S	\$	(30.00)	5101118008	11/8/2017	H	1710-0338		*HEALTH - 4500243771 - 1710-	
1005	6700	RE	211010	S	\$	(29.04)	5101117759	11/8/2017	H		1.71002E+12	FMD 1710017462070	4500270567
1005	6700	RE	211010	S	\$	(28.70)	5101117865	11/8/2017	H		1.71002E+12	FMD 1710017462063	4500270424
8300	2000	RE	211010	S	\$	(26.88)	5101118001	11/8/2017	H	9778-9		PWE-9778-9/4500270372 10/17	
1005	6700	RE	211010	S	\$	(26.30)	5101117662	11/8/2017	H		1.71002E+12	FMD 1710017462111	4500269663
1005	6700	RE	211010	S	\$	(26.04)	5101118092	11/8/2017	H		1.71102E+12	FMD 1711017462286	4500269133
1005	6700	RE	211010	S	\$	(25.00)	5101118096	11/8/2017	H		1.71102E+12	FMD 1711017462293	4500270505
1005	6700	RE	211010	S	\$	(24.62)	5101117870	11/8/2017	H		1.71002E+12	FMD 1710017462066	4500270506
8001	2800	KR	211010	S	\$	(24.14)	1900816012	11/8/2017	H	INV#1-623-08751		FEDEX-INV#1-623-08751	
1000	1000	KR	211010	S	\$	(23.79)	1900816173	11/8/2017	H	5-965-61394		10-5-965-61394	
1005	6700	RE	211010	S	\$	(23.10)	5101117790	11/8/2017	H		35874	FMD INV 35874	4500271184 12/
1005	6700	RE	211010	S	\$	(22.76)	5101117862	11/8/2017	H		1.71002E+12	FMD 1710017462060	4500270570
1000	1000	KR	211010	S	\$	(20.40)	1900815994	11/8/2017	H	5-973-57059		10-5-973-57059	
1005	6700	RE	211010	S	\$	(19.00)	5101117885	11/8/2017	H		1.71002E+12	FMD 1710017462078	4500270366
5030	3800	KR	211010	S	\$	(18.73)	1900816025	11/8/2017	H	5-980-99793		*inv#5-980-99793	
1005	6700	RE	211010	S	\$	(18.36)	5101117827	11/8/2017	H		1.71002E+12	FMD 1710017462015	4500270362
1005	6700	RE	211010	S	\$	(16.82)	5101117831	11/8/2017	H		1.71002E+12	FMD 1710017462022	4500270497
1005	6700	RE	211010	S	\$	(16.72)	5101117942	11/8/2017	H		171001727	FMD 171001727	4500253608 10/
1000	1000	KR	211010	S	\$	(16.17)	1900815985	11/8/2017	H		8.7777E+15	10-8777703192480500	
1005	6700	RE	211010	S	\$	(16.00)	5101118094	11/8/2017	H		1.71102E+12	FMD 1711017462290	4500269736
1005	6700	RE	211010	S	\$	(16.00)	5101118095	11/8/2017	H		1.71102E+12	FMD 1711017462291	4500269662
2205	1500	RE	211010	S	\$	(15.66)	5101118151	11/8/2017	H		1019273	HEC 1019273	4500268047 10/17
1005	6700	RE	211010	S	\$	(15.50)	5101118149	11/8/2017	H		1.71102E+12	FMD 1711017462288	4500270667
1005	6700	RE	211010	S	\$	(14.48)	5101118093	11/8/2017	H		1.71102E+12	FMD 1711017462287	4500269422
1005	6700	RE	211010	S	\$	(14.05)	5101117860	11/8/2017	H		1.71002E+12	FMD 1710017462057	4500270503
1000	1000	KR	211010	S	\$	(13.12)	1900815998	11/8/2017	H	5-973-31902		10-5-973-31902	
1005	6700	RE	211010	S	\$	(12.91)	5101117768	11/8/2017	H		1.61202E+12	FMD 1612017499380	CM17060174
1005	6700	RE	211010	S	\$	(12.00)	5101117778	11/8/2017	H		35853	FMD INV 35853	4500271184 11/
1005	6700	RE	211010	S	\$	(11.40)	5101117999	11/8/2017	H		171001745	FMD 171001745	4500253608 10/
1005	6700	RE	211010	S	\$	(10.64)	5101117648	11/8/2017	H		1.71002E+12	FMD 1710017462104	4500270258
1005	6700	RE	211010	S	\$	(9.45)	5101117635	11/8/2017	H		1.71002E+12	FMD 1710017462085	4500269663
1000	1000	KR	211010	S	\$	(9.35)	1900815995	11/8/2017	H	5-974-36442		10-5-974-36442	
1005	6700	RE	211010	S	\$	(7.98)	5101118011	11/8/2017	H		171001757	FMD 171001757	4500253608 10/
1005	6700	RE	211010	S	\$	(7.89)	5101117748	11/8/2017	H		1.71002E+12	FMD 1710017462024	4500270570
1005	6700	RE	211010	S	\$	(7.60)	5101118007	11/8/2017	H		171001747	FMD 171001747	4500253608 10/
1000	1000	KR	211010	S	\$	(7.58)	1900816174	11/8/2017	H	5-974-16153		10-5-974-16153	
1005	6700	RE	211010	S	\$	(7.22)	5101117829	11/8/2017	H		1.71002E+12	FMD 1710017462018	4500270505
1005	6700	RE	211010	S	\$	(7.14)	5101117887	11/8/2017	H		1.71002E+12	FMD 1710017462080	4500270570
1005	6700	RE	211010	S	\$	(6.53)	5101117877	11/8/2017	H		1.71002E+12	FMD 1710017462071	4500270503
1000	1600	KR	211010	S	\$	(6.00)	1900816307	11/8/2017	H		15989531		
1000	1600	KR	211010	S	\$	(6.00)	1900816383	11/8/2017	H		15290408		
1000	1600	KR	211010	S	\$	(6.00)	1900816300	11/8/2017	H		16111973		
1000	1600	KR	211010	S	\$	(6.00)	1900816267	11/8/2017	H		15719080		

1000	1600	KR	211010	S	\$	(6.00)	1900816407	11/8/2017	H	15183434
1000	1600	KR	211010	S	\$	(6.00)	1900816395	11/8/2017	H	15692911
1000	1600	KR	211010	S	\$	(6.00)	1900816257	11/8/2017	H	16003795
1000	1600	KR	211010	S	\$	(6.00)	1900816253	11/8/2017	H	15754832
1000	1600	KR	211010	S	\$	(6.00)	1900816280	11/8/2017	H	15779193
1000	1600	KR	211010	S	\$	(6.00)	1900816406	11/8/2017	H	15999057
1000	1600	KR	211010	S	\$	(6.00)	1900816279	11/8/2017	H	15445309
1000	1600	KR	211010	S	\$	(6.00)	1900816292	11/8/2017	H	15751620
1000	1600	KR	211010	S	\$	(6.00)	1900816269	11/8/2017	H	15621546
1000	1600	KR	211010	S	\$	(6.00)	1900816281	11/8/2017	H	15256127
1000	1600	KR	211010	S	\$	(6.00)	1900816284	11/8/2017	H	15973804
1000	1600	KR	211010	S	\$	(6.00)	1900816392	11/8/2017	H	16126933
1000	1600	KR	211010	S	\$	(6.00)	1900816265	11/8/2017	H	15565440
1000	1600	KR	211010	S	\$	(6.00)	1900816389	11/8/2017	H	15653619
1000	1600	KR	211010	S	\$	(6.00)	1900816404	11/8/2017	H	15538161
1000	1600	KR	211010	S	\$	(6.00)	1900816271	11/8/2017	H	15768254
1000	1600	KR	211010	S	\$	(6.00)	1900816384	11/8/2017	H	15200640
1000	1600	KR	211010	S	\$	(6.00)	1900816408	11/8/2017	H	15374533
1000	1600	KR	211010	S	\$	(6.00)	1900816286	11/8/2017	H	15720421
1000	1600	KR	211010	S	\$	(6.00)	1900816381	11/8/2017	H	15903315
1000	1600	KR	211010	S	\$	(6.00)	1900816386	11/8/2017	H	15244702
1000	1600	KR	211010	S	\$	(6.00)	1900816396	11/8/2017	H	15420893
1000	1600	KR	211010	S	\$	(6.00)	1900816276	11/8/2017	H	16114459
1000	1600	KR	211010	S	\$	(6.00)	1900816399	11/8/2017	H	16133449
1000	1600	KR	211010	S	\$	(6.00)	1900816293	11/8/2017	H	15298163
1000	1600	KR	211010	S	\$	(6.00)	1900816294	11/8/2017	H	15646047
1000	1600	KR	211010	S	\$	(6.00)	1900816380	11/8/2017	H	15594954
1000	1600	KR	211010	S	\$	(6.00)	1900816289	11/8/2017	H	15389372
1000	1600	KR	211010	S	\$	(6.00)	1900816379	11/8/2017	H	15219860
1000	1600	KR	211010	S	\$	(6.00)	1900816298	11/8/2017	H	15593122
1000	1600	KR	211010	S	\$	(6.00)	1900816262	11/8/2017	H	15301071
1000	1600	KR	211010	S	\$	(6.00)	1900816295	11/8/2017	H	15339582
1000	1600	KR	211010	S	\$	(6.00)	1900816388	11/8/2017	H	15277489
1000	1600	KR	211010	S	\$	(6.00)	1900816254	11/8/2017	H	15955326
1000	1600	KR	211010	S	\$	(6.00)	1900816308	11/8/2017	H	15641007
1000	1600	KR	211010	S	\$	(6.00)	1900816405	11/8/2017	H	15569311
1000	1600	KR	211010	S	\$	(6.00)	1900816382	11/8/2017	H	15481633
1000	1600	KR	211010	S	\$	(6.00)	1900816251	11/8/2017	H	16132748
1000	1600	KR	211010	S	\$	(6.00)	1900816400	11/8/2017	H	16070619
1000	1600	KR	211010	S	\$	(6.00)	1900816391	11/8/2017	H	15890553
1000	1600	KR	211010	S	\$	(6.00)	1900816261	11/8/2017	H	15988939
1000	1600	KR	211010	S	\$	(6.00)	1900816401	11/8/2017	H	15630941
1000	1600	KR	211010	S	\$	(6.00)	1900816266	11/8/2017	H	15201896
1000	1600	KR	211010	S	\$	(6.00)	1900816278	11/8/2017	H	15771271
1000	1600	KR	211010	S	\$	(6.00)	1900816290	11/8/2017	H	14695757
1000	1600	KR	211010	S	\$	(6.00)	1900816299	11/8/2017	H	15277660
1000	1600	KR	211010	S	\$	(6.00)	1900816394	11/8/2017	H	15914551
1000	1600	KR	211010	S	\$	(6.00)	1900816397	11/8/2017	H	15608488
1000	1600	KR	211010	S	\$	(6.00)	1900816268	11/8/2017	H	15675572
1000	1600	KR	211010	S	\$	(6.00)	1900816385	11/8/2017	H	15996200
1000	1600	KR	211010	S	\$	(6.00)	1900816285	11/8/2017	H	16088859
1000	1600	KR	211010	S	\$	(6.00)	1900816263	11/8/2017	H	15481454
1000	1600	KR	211010	S	\$	(6.00)	1900816277	11/8/2017	H	15917204
1000	1600	KR	211010	S	\$	(6.00)	1900816272	11/8/2017	H	15869871
1000	1600	KR	211010	S	\$	(6.00)	1900816403	11/8/2017	H	15927642
1000	1600	KR	211010	S	\$	(6.00)	1900816302	11/8/2017	H	15376950
1000	1600	KR	211010	S	\$	(6.00)	1900816402	11/8/2017	H	15696478
1000	1600	KR	211010	S	\$	(6.00)	1900816250	11/8/2017	H	15194901
1000	1600	KR	211010	S	\$	(6.00)	1900816387	11/8/2017	H	15793836
1000	1600	KR	211010	S	\$	(6.00)	1900816304	11/8/2017	H	15957108
1000	1600	KR	211010	S	\$	(6.00)	1900816291	11/8/2017	H	16007996
1000	1600	KR	211010	S	\$	(6.00)	1900816398	11/8/2017	H	16107609
1000	1600	KR	211010	S	\$	(6.00)	1900816255	11/8/2017	H	15407594
1000	1600	KR	211010	S	\$	(6.00)	1900816258	11/8/2017	H	16071786
1000	1600	KR	211010	S	\$	(6.00)	1900816287	11/8/2017	H	15407369
1000	1600	KR	211010	S	\$	(6.00)	1900816259	11/8/2017	H	15684482
1000	1600	KR	211010	S	\$	(6.00)	1900816305	11/8/2017	H	15269224
1000	1600	KR	211010	S	\$	(6.00)	1900816260	11/8/2017	H	15832746
1000	1600	KR	211010	S	\$	(6.00)	1900816270	11/8/2017	H	15658321
1000	1600	KR	211010	S	\$	(6.00)	1900816249	11/8/2017	H	15240321
1000	1600	KR	211010	S	\$	(6.00)	1900816288	11/8/2017	H	15662339
1000	1600	KR	211010	S	\$	(6.00)	1900816252	11/8/2017	H	15437739
1000	1600	KR	211010	S	\$	(6.00)	1900816275	11/8/2017	H	15667954
1000	1600	KR	211010	S	\$	(6.00)	1900816282	11/8/2017	H	15976078

1000	1600	KR	211010	S	\$	(6.00)	1900816297	11/8/2017	H		15625724
1000	1600	KR	211010	S	\$	(6.00)	1900816273	11/8/2017	H		15565940
1000	1600	KR	211010	S	\$	(6.00)	1900816390	11/8/2017	H		15252245
1000	1600	KR	211010	S	\$	(6.00)	1900816303	11/8/2017	H		15884677
1000	1600	KR	211010	S	\$	(6.00)	1900816306	11/8/2017	H		16058943
1000	1600	KR	211010	S	\$	(6.00)	1900816283	11/8/2017	H		15829662
1000	1600	KR	211010	S	\$	(6.00)	1900816256	11/8/2017	H		15804636
1000	1600	KR	211010	S	\$	(6.00)	1900816301	11/8/2017	H		15853119
1000	1600	KR	211010	S	\$	(6.00)	1900816274	11/8/2017	H		15845327
1000	1600	KR	211010	S	\$	(6.00)	1900816264	11/8/2017	H		15605262
1000	1600	KR	211010	S	\$	(6.00)	1900816296	11/8/2017	H		15707439
1000	1600	KR	211010	S	\$	(6.00)	1900816393	11/8/2017	H		15271932
1005	6700	RE	211010	S	\$	(5.89)	5101118056	11/8/2017	H		171007502 FMD 171007502 4500253608 10/
1005	6700	RE	211010	S	\$	(5.70)	5101117936	11/8/2017	H		171001713 FMD 171001713 4500253608 10/
1005	6700	RE	211010	S	\$	(5.00)	5101117830	11/8/2017	H		1.71002E+12 FMD 1710017462021 4500270428
1005	6700	RE	211010	S	\$	(4.94)	5101117949	11/8/2017	H		171001743 FMD 171001743 4500253608 10/
1000	1000	KR	211010	S	\$	(4.36)	1900815993	11/8/2017	H	5-966-90485	10-5-966-90485
1005	6700	RE	211010	S	\$	(4.18)	5101118052	11/8/2017	H		171007454 FMD 171007454 4500253608 10/
1005	6700	RE	211010	S	\$	(2.66)	5101118047	11/8/2017	H		171007095 FMD 171007095 4500253608 10/
1005	6700	RE	211010	S	\$	(2.28)	5101118054	11/8/2017	H		171007501 FMD 171007501 4500253608 10/
1005	6700	RE	211010	S	\$	(1.96)	5101117658	11/8/2017	H		1.70502E+12 FMD 1705017425119 CM17050174
1005	6700	RE	211010	S	\$	(1.14)	5101118022	11/8/2017	H		171001759 FMD 171001759 4500253608 10/
1005	6700	RE	211010	S	\$	(0.80)	5101118012	11/8/2017	H		1.71102E+12 FMD 1711017462558 4500270254
1005	6700	RE	211010	S	\$	(0.76)	5101118040	11/8/2017	H		171006852 FMD 171006852 4500253608 10/
1005	6700	RE	211010	S	\$	(0.38)	5101118027	11/8/2017	H		171001761 FMD 171001761 4500253608 10/
1005	6700	RE	211010	S	\$	(0.38)	5101118043	11/8/2017	H		171006937 FMD 171006937 4500253608 10/
2104	3600	RE	211010	S	\$	(0.34)	5101117926	11/8/2017	H	L75830	Ice Machine Rental @ Memoria
1005	6700	RE	211010	S	\$	(0.32)	5101117989	11/8/2017	H		1.71102E+12 FMD 1711017462544 4500269132
1000	3600	RE	211010	S	\$	(0.20)	5101117926	11/8/2017	H	L75830	Ice Machine Rental @ Memoria
1005	6700	RE	211010	S	\$	1.98	5101117794	11/8/2017	S		1.71102E+12 FMD 1711017462986 IN16120174
1005	6700	RE	211010	S	\$	6.00	5101117799	11/8/2017	S		1.71102E+12 FMD 1711017462260 IN16120174
1005	6700	RE	211010	S	\$	9.00	5101117800	11/8/2017	S		1.71102E+12 FMD 1711017462251 IN16120174
1005	6700	RE	211010	S	\$	12.36	5101117773	11/8/2017	S		1.71102E+12 FMD 1711017462755 IN16120174
1000	3400	KG	211010	S	\$	13.50	1700011815	11/8/2017	S	CM107	Contractor: Gabriela Montalv
1000	6400	RE	211010	S	\$	30.37	5101118164	11/8/2017	S		3355760052 FIN 3355760052, 4500269659,
1005	6700	RE	211010	S	\$	74.40	5101117793	11/8/2017	S		1.71102E+12 FMD 1711017462760 IN16120174
1005	6700	RE	211010	S	\$	105.81	5101117803	11/8/2017	S		1.71002E+12 FMD CM1710017461510 45002634
1005	6700	RE	211010	S	\$	106.98	5101118171	11/8/2017	S		19424 FMD INV 19424 4500271184 12/
1005	6700	RE	211010	S	\$	106.98	5101118172	11/8/2017	S		19423 FMD INV 19423 4500271184 12/
1002	8000	RE	211010	S	\$	570.75	5101118188	11/8/2017	S	COHIN00023303	Coleman
1002	8000	RE	211010	S	\$	631.90	5101118224	11/8/2017	S	COHIN00023299	SIMO
1002	8000	RE	211010	S	\$	696.60	5101118189	11/8/2017	S	COHIN00023325	Aquilar
8500	2000	KG	211010	S	\$	756.00	1700011814	11/8/2017	S	46-13512 E19-CQC	FY18 46-13512 E19-credit
1005	6700	RE	211010	S	\$	771.25	5101118173	11/8/2017	S		19266 FMD INV 19266 4500271184 11/
2002	3800	RE	211010	S	\$	1,367.30	5101118108	11/8/2017	S		2200038956 *inv#2200038956/4500270558
8300	2000	RE	211010	S	\$	5,985.00	5101097112	11/8/2017	S	10448104 CM	PWE 10448104/10456184 CM/450
1005	6700	RE	211010	S	\$	12,743.65	5101118174	11/8/2017	S		19196 FMD INV 19196 4500271184 11/
8011	2800	RE	211010	S	\$	(43,500.00)	5101117145	11/7/2017	H	E82/212367200631	4600012892,693,2123672063-1,
8500	2000	RE	211010	S	\$	(41,179.30)	5101113820	11/7/2017	H	46-12563 E15-SRF	FY18 46-12563 E15-SRF L28
8001	2800	RE	211010	S	\$	(40,500.00)	5101117159	11/7/2017	H	# B/OCTOBER/1045	Lincoln Lead Adv. LLC InV#B/
8500	2000	RE	211010	S	\$	(38,245.46)	5101113821	11/7/2017	H	46-13577 E07-SRF	FY18 46-13577 E07-SRF L31
4504	1000	RE	211010	S	\$	(37,385.50)	5101117135	11/7/2017	H		37412 10 37412
8001	2800	RE	211010	S	\$	(35,364.00)	5101116987	11/7/2017	H	INV#176207	TOWEL,PAPER,NONPERF 7.85"X80
4508	3800	RE	211010	S	\$	(34,757.50)	5101117224	11/7/2017	H	ESMT 03	*ESMT 03 (42-7550) ACRES HOM
8500	2000	RE	211010	S	\$	(33,599.01)	5101117018	11/7/2017	H	46-13816 E05	FY18 46-13816 E05
8500	2000	RE	211010	S	\$	(32,825.43)	5101117015	11/7/2017	H	46-14321 E04	FY18 46-14321 E04
8001	2800	RE	211010	S	\$	(32,230.76)	5101117047	11/7/2017	H	INV#45978	Layer3 Inv #45978 Palo Alto
2302	2000	RE	211010	S	\$	(32,012.03)	5101117213	11/7/2017	H	SINV0093074	PWE SINV0093074/4500264871 0
1000	2100	RE	211010	S	\$	(31,488.00)	5101117333	11/7/2017	H	0717 - 1017	*SWM 4500271086 0717 - 1017
8300	2000	RE	211010	S	\$	(31,146.60)	5101117045	11/7/2017	H		1182886 PWE,1182886 PO#4500262934 1
8300	2000	RE	211010	S	\$	(31,063.80)	5101117008	11/7/2017	H		1182676 PWE,1182676 PO#4500262934
8500	2000	RE	211010	S	\$	(30,910.25)	5101113825	11/7/2017	H	46-13423 E16-SRF	FY18 46-13423 E16-SRF L31
8300	2000	RE	211010	S	\$	(30,898.20)	5101117032	11/7/2017	H		1182262 PWE,1182262 PO#4500262934
8300	2000	RE	211010	S	\$	(30,870.60)	5101117024	11/7/2017	H		1182193 PWE,1182193 PO#4500262934
8300	2000	RE	211010	S	\$	(26,958.47)	5101117221	11/7/2017	H	104-6	PWE 104-6/4500264991 08/17
8500	2000	RE	211010	S	\$	(26,500.53)	5101117005	11/7/2017	H	46-12800 E23	FY18 46-12800 E23
2427	6500	RE	211010	S	\$	(24,339.86)	5101117039	11/7/2017	H	8539465-000	INV 8539465-000 / BARC
4504	1000	RE	211010	S	\$	(23,650.00)	5101117120	11/7/2017	H	1242-GSD1710	*1242-gsd1710 (42-7152) hpd-
1000	3600	RE	211010	S	\$	(23,297.00)	5101117334	11/7/2017	H		13659 Tree services 8/19-9/28/17
2104	3600	RE	211010	S	\$	(22,712.00)	5101117037	11/7/2017	H		3078 VARIOUS CHEMICALS ORDERED(M
8300	2000	RE	211010	S	\$	(22,500.00)	5101117222	11/7/2017	H	104-8	PWE 104-8/4500264991 08/17
8300	2000	RE	211010	S	\$	(21,736.00)	5101117214	11/7/2017	H	201709H20260992	PWE 4500260992 201709H202609
1000	3600	RE	211010	S	\$	(20,681.00)	5101117329	11/7/2017	H		13702 Tree services 9/14-10/28/17
8001	2800	RE	211010	S	\$	(18,738.72)	5101116997	11/7/2017	H	EST2/16-1153-2	Concrete Repair, 5/17, IAH,

8001	2800	RE	211010	S	\$	(18,738.72)	5101117034	11/7/2017	H	EST3-17-1153-3	Concrete Repair, 5/17, IAH,
8001	2800	RE	211010	S	\$	(16,061.76)	5101117002	11/7/2017	H	EST4/17-1153-4	Concrete Repair, 6/17, IAH,
1005	6700	RE	211010	S	\$	(16,049.68)	5101117399	11/7/2017	H		9505392792 FMD 9505392792 4500263420 11
1005	6700	RE	211010	S	\$	(16,047.80)	5101117396	11/7/2017	H		9505393741 FMD 9505393741 4500263420 11
1005	6700	RE	211010	S	\$	(15,954.30)	5101117322	11/7/2017	H		9505320061 FMD 9505320061 4500263420 10
1005	6700	RE	211010	S	\$	(15,838.18)	5101117316	11/7/2017	H		9505301241 FMD 9505301241 4500263420 10
1005	6700	RE	211010	S	\$	(15,732.96)	5101117324	11/7/2017	H		9505329726 FMD 9505329726 4500263420 10
1005	6700	RE	211010	S	\$	(15,714.99)	5101117335	11/7/2017	H		9505340769 FMD 9505340769 4500263420 10
1005	6700	RE	211010	S	\$	(15,711.26)	5101117326	11/7/2017	H		9505330562 FMD 9505330562 4500263420 10
1005	6700	RE	211010	S	\$	(15,624.00)	5101117308	11/7/2017	H		9505288468 FMD 9505288468 4500263420 10
1005	6700	RE	211010	S	\$	(15,602.08)	5101117315	11/7/2017	H		9505303806 FMD 9505303806 4500263420 10
1005	6700	RE	211010	S	\$	(15,587.37)	5101117311	11/7/2017	H		9505289064 FMD 9505289064 4500263420 10
8500	2000	RE	211010	S	\$	(15,492.61)	5101109099	11/7/2017	H	46-12528 E22-SRF	FY18 46-12528 E22-SRF L28
5040	5000	RE	211010	S	\$	(15,000.00)	5101117300	11/7/2017	H		1456 INV 1456 / PROF SERV FOR AFT
1005	6700	RE	211010	S	\$	(14,654.44)	5101117321	11/7/2017	H		9505314461 FMD 9505314461 4500263420 10
1005	6700	RE	211010	S	\$	(14,651.34)	5101117331	11/7/2017	H		9505342404 FMD 9505342404 4500263420 10
1005	6700	RE	211010	S	\$	(14,574.04)	5101117386	11/7/2017	H		9505361086 FMD 9505361086 4500263420 10
1005	6700	RE	211010	S	\$	(14,564.73)	5101117382	11/7/2017	H		9505367940 FMD 9505367940 4500263420 10
1005	6700	RE	211010	S	\$	(14,551.72)	5101117370	11/7/2017	H		9505358883 FMD 9505358883 4500263420 10
1000	3600	RE	211010	S	\$	(14,217.00)	5101117074	11/7/2017	H		1891 SWING,PLAYGROUND PARTS(12025
4500	1200	RE	211010	S	\$	(13,750.00)	5101117226	11/7/2017	H		417008 *417008 (ESMT 17) 42-6241
1000	3600	RE	211010	S	\$	(13,403.00)	5101117332	11/7/2017	H		13687 Tree services 9/28/1710/20/17
8300	2000	RE	211010	S	\$	(13,174.05)	5101117209	11/7/2017	H		10024 PWE 10024/4500264044 09/17
1005	6700	RE	211010	S	\$	(12,838.03)	5101117081	11/7/2017	H		167465 FMD 167465 4500270409 10/17
8001	2800	RE	211010	S	\$	(12,830.38)	5101117051	11/7/2017	H	#HOU64204-092017	Blue Garage - Inv#HOU-64204-
1002	6800	RE	211010	S	\$	(12,679.65)	5101117156	11/7/2017	H	11196936-A	HITS 11196936-A 4500242875 6
2201	1000	RE	211010	S	\$	(12,384.00)	5101117140	11/7/2017	H		41240023 10 41240023
8300	2000	RE	211010	S	\$	(12,002.58)	5101117219	11/7/2017	H		97948451 PWE-97948451/4500262968 10/17
8011	2800	RE	211010	S	\$	(11,710.00)	5101116995	11/7/2017	H	E37/1245-HAS1710	Art Inv. 1245-HAS1710 est. 37
8300	2000	RE	211010	S	\$	(11,214.75)	5101117318	11/7/2017	H		61640234 PWE-61640234/4500264203 10/17
8500	2000	RE	211010	S	\$	(10,644.36)	5101113818	11/7/2017	H	46-13231 E16-SRF	FY18 46-13231 E16-SRF L29
8300	2000	RE	211010	S	\$	(10,529.46)	5101117216	11/7/2017	H		97948452 PWE-97948452/4500262968 10/17
2427	6500	RE	211010	S	\$	(9,675.00)	5101117030	11/7/2017	H		334 INV 334/BARC/RPM/TRANSPORT O
8001	2800	RE	211010	S	\$	(8,990.88)	5101117025	11/7/2017	H	ET5/17-1153-5	Concrete Repair, 6/17, IAH,
2203	1000	RE	211010	S	\$	(8,875.20)	5101117063	11/7/2017	H		8614414 10 008614414
5040	3800	RE	211010	S	\$	(8,316.00)	5101117297	11/7/2017	H		902440964 *HEALTH - 4500270172 - 90244
8300	2000	RE	211010	S	\$	(7,708.14)	5101117336	11/7/2017	H		903290397 PWE-903290397/4500263128 9/17
8300	2000	RE	211010	S	\$	(7,679.00)	5101117165	11/7/2017	H	FS083858	PWE-FS083858/4500264867 07/17
2203	1000	RE	211010	S	\$	(7,653.00)	5101117056	11/7/2017	H		8602597 10 008602597
5000	3800	RE	211010	S	\$	(7,310.54)	5101117310	11/7/2017	H		9103487803 *HEALTH - 4500270299 - 91034
8300	2000	RE	211010	S	\$	(7,007.00)	5101117205	11/7/2017	H		10018 PWE 10018/4500264044 10/17
8300	2000	RE	211010	S	\$	(6,898.32)	5101117339	11/7/2017	H		903290381 PWE-903290381/4500263128 10/
1000	1000	RE	211010	S	\$	(6,865.34)	5101117044	11/7/2017	H		3356568817 10 3356568817
8001	2800	RE	211010	S	\$	(6,755.25)	5101117257	11/7/2017	H	#1509541808807HO	TSC - Sec -Criminal Inv#1509
8300	2000	RE	211010	S	\$	(6,492.80)	5101117238	11/7/2017	H		61647740 PWE-61647740/4500264203 10/17
1005	6700	RE	211010	S	\$	(6,353.47)	5101117392	11/7/2017	H		9505389432 FMD 9505389432 4500263420 11
1005	6700	RE	211010	S	\$	(6,217.70)	5101117207	11/7/2017	H		9505319961 FMD 9505319961 4500263420 10
2302	2000	RE	211010	S	\$	(5,788.03)	5101117320	11/7/2017	H		10017 PWE 10017/4500264044 10/17
1000	1200	RE	211010	S	\$	(5,596.80)	5101117203	11/7/2017	H		99678897 HFD 99678897 4500270446 10/17
1005	6700	RE	211010	S	\$	(5,568.71)	5101117317	11/7/2017	H		9505318668 FMD 9505318668 4500263420 10
1000	3600	RE	211010	S	\$	(5,486.40)	5101117070	11/7/2017	H		34955 CHIPS, WOOD KIDDIE CUSHION(M
1000	3600	RE	211010	S	\$	(5,486.40)	5101117113	11/7/2017	H		34955 CHIPS, WOOD KIDDIE CUSHION(S
8300	2000	RE	211010	S	\$	(5,359.09)	5101117415	11/7/2017	H	0853-004961244	PWE 0853-004961244/450026402
8300	2000	RE	211010	S	\$	(5,033.00)	5101117313	11/7/2017	H		61640233 PWE-61640233/4500264203 10/17
8001	2800	RE	211010	S	\$	(4,800.00)	5101117217	11/7/2017	H	INV#171027.1	Musical Performance 10/17 IA
1000	1000	RE	211010	S	\$	(4,710.50)	5101117117	11/7/2017	H	B05362410101	10 B05362410101
8300	2000	RE	211010	S	\$	(4,677.02)	5101117414	11/7/2017	H	0853-004961158	PWE 0853-004961158/450026402
8001	2800	RE	211010	S	\$	(4,600.00)	5101117220	11/7/2017	H	INV#17-1101	Musical Performance 10/17 HOU
2203	1000	RE	211010	S	\$	(4,591.80)	5101117058	11/7/2017	H		8589512 10 008589512
2203	1000	RE	211010	S	\$	(4,591.80)	5101117059	11/7/2017	H		8589513 10 008589513
2203	1000	RE	211010	S	\$	(4,591.80)	5101117060	11/7/2017	H		8589514 10 008589514
1000	1200	RE	211010	S	\$	(4,446.75)	5101117093	11/7/2017	H		82675473 HFD 82675473 4500270411 11/17
1000	1000	RE	211010	S	\$	(4,410.00)	5101117040	11/7/2017	H		3430 10 3430
2010	3800	RE	211010	S	\$	(4,301.48)	5101117142	11/7/2017	H		10203075 *HEALTH - 4500266587 - 10203
1000	2500	RE	211010	S	\$	(4,004.00)	5101117150	11/7/2017	H	29597038-001	29597038-001 (4500268873) GSD
8011	2800	RE	211010	S	\$	(4,000.00)	5101116988	11/7/2017	H	ET88/128-HAS1708	Art. Inv. 1218-HAS1708 est.#
2201	1000	RE	211010	S	\$	(3,891.36)	5101117006	11/7/2017	H		20957115 10 20957115
5040	3800	RE	211010	S	\$	(3,800.00)	5101117179	11/7/2017	H		35299244 *HEALTH - 4500270171 - 35299
8300	2000	RE	211010	S	\$	(3,557.92)	5101117023	11/7/2017	H	HS170473	PWE-HS170473/4500262932 8/17
8300	2000	RE	211010	S	\$	(3,543.65)	5101117028	11/7/2017	H	HS170478	PWE-HS170478/4500262932 8/17
1000	3400	RE	211010	S	\$	(2,970.07)	5101117412	11/7/2017	H		5014748172 Inv. Ctr# 56830 Bak
1000	1200	RE	211010	S	\$	(2,905.00)	5101117087	11/7/2017	H		423535 HFD 423535 4500269690 11/17
2310	2000	RE	211010	S	\$	(2,895.00)	5101117202	11/7/2017	H	INV0224533	PWE INV0224533/4500267565 10
2310	2000	RE	211010	S	\$	(2,895.00)	5101117204	11/7/2017	H	INV0224534	PWE INV0224534/4500267568 10

7506	3400	RE	211010	S	\$	(2,887.00)	5101117325	11/7/2017	H	57758	McGriff, Seibels&Williams
1000	3600	RE	211010	S	\$	(2,871.68)	5101116994	11/7/2017	H	17016565	Service from: 9/17/17 to 9/2
1000	3600	RE	211010	S	\$	(2,871.68)	5101116990	11/7/2017	H	17017113	Service from: 9/24/17 to 9/3
2008	3800	RE	211010	S	\$	(2,869.49)	5101117306	11/7/2017	H	39895	*Hlth-pymt for Services Prov
8011	2800	RE	211010	S	\$	(2,825.00)	5101116989	11/7/2017	H	E89/1217-HAS1708	Art. Inv. 1217-HAS1708 est.
1005	6700	RE	211010	S	\$	(2,802.00)	5101117360	11/7/2017	H	60872134	FMD 60872134 4500270762 11/17
1000	3600	RE	211010	S	\$	(2,773.09)	5101117075	11/7/2017	H	1895	SWING,PLAYGROUND PARTS(12025
1002	8000	RE	211010	S	\$	(2,749.47)	5101117546	11/7/2017	H	COHIN00023138	STROUP
2427	6500	RE	211010	S	\$	(2,686.86)	5101117014	11/7/2017	H	13879	INV 13879 / BARC
1005	6700	RE	211010	S	\$	(2,613.31)	5101117388	11/7/2017	H	9505393359	FMD 9505393359 4500263420 11
8001	2800	RE	211010	S	\$	(2,608.33)	5101117174	11/7/2017	H	INV# SI375478	DLT Inv #SI375478 Solarwinds
1002	6800	RE	211010	S	\$	(2,589.75)	5101117265	11/7/2017	H	Z6168624	HITS F1723290 Z6168624 45002
1005	6700	RE	211010	S	\$	(2,582.53)	5101117121	11/7/2017	H	1.71002E+12	FMD 1710017461749 4500270503
8001	2800	RE	211010	S	\$	(2,422.26)	5101117101	11/7/2017	H	INV#1213281	BASE, FLEXIBLE CONCRETE CRUS
1000	1000	RE	211010	S	\$	(2,415.00)	5101117052	11/7/2017	H	1716880	10 1716880
1005	6700	RE	211010	S	\$	(2,412.73)	5101117158	11/7/2017	H	1.71002E+12	FMD 1710017461751 4500270567
1005	6700	RE	211010	S	\$	(2,346.37)	5101117374	11/7/2017	H	PART4531959	FMD INV PART4531959 45002705
1000	3600	KR	211010	S	\$	(2,301.26)	1900815538	11/7/2017	H	3-91-25862-01	09/27/17 - 10/26/17
1005	6700	RE	211010	S	\$	(2,178.56)	5101117378	11/7/2017	H	59106	FMD INV 59106 4500269522 10/
2008	3800	RE	211010	S	\$	(2,168.27)	5101117303	11/7/2017	H	39896	*Hlth-pymt for Services Prov
8300	2000	RE	211010	S	\$	(2,158.95)	5101117225	11/7/2017	H	95641	PWE 095641/4500264812 10/17
1005	6700	RE	211010	S	\$	(2,050.83)	5101117182	11/7/2017	H	1.71002E+12	FMD 1710017461650 4500270663
8001	2800	RE	211010	S	\$	(2,022.35)	5101117049	11/7/2017	H	INV#1006729	Repair Leak Elec Shed,10/17,
8300	2000	RE	211010	S	\$	(1,970.75)	5101117244	11/7/2017	H	61647739	PWE-61647739/4500264203 10/17
8300	2000	RE	211010	S	\$	(1,935.03)	5101117230	11/7/2017	H	69282988	PWE-69282988/4500270475 10/17
8300	2000	RE	211010	S	\$	(1,930.20)	5101117406	11/7/2017	H	3589034	PWE-0028105995/4500269983 10
5000	3800	RE	211010	S	\$	(1,910.00)	5101117233	11/7/2017	H	9103497641	*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(1,856.08)	5101117328	11/7/2017	H	9505340738	FMD 9505340738 4500263420 10
1000	3600	RE	211010	S	\$	(1,828.80)	5101117105	11/7/2017	H	34927	CHIPS, WOOD KIDDIE CUSHION(M
2310	2000	RE	211010	S	\$	(1,798.80)	5101117124	11/7/2017	H	2420160-00	PWE 2420160-00/4500266735 09
8500	2000	RE	211010	S	\$	(1,768.37)	5101117018	11/7/2017	H	46-13816 E05	FY18 46-13816 E05
8500	2000	RE	211010	S	\$	(1,727.66)	5101117015	11/7/2017	H	46-14321 E04	FY18 46-14321 E04
1002	8000	RE	211010	S	\$	(1,693.20)	5101117443	11/7/2017	H	COHIN00023223	ROBINETT
2002	3800	KR	211010	S	\$	(1,680.00)	1900815561	11/7/2017	H	6 REGISTRATIONS	*REGISTRATION-12/6-8/2017- V
1000	1200	RE	211010	S	\$	(1,642.35)	5101117085	11/7/2017	H	4671	HFD 4671 4500268584 9/17
1000	3600	RE	211010	S	\$	(1,640.96)	5101116993	11/7/2017	H	17016616	Service from: 9/3/17 to 9/9/
1002	8000	RE	211010	S	\$	(1,636.80)	5101117489	11/7/2017	H	COHIN00023269	Prejean
1000	1000	RE	211010	S	\$	(1,626.40)	5101117038	11/7/2017	H	4463501478	10 4463501478
5000	1000	RE	211010	S	\$	(1,538.46)	5101117223	11/7/2017	H	2ND BILLING	10 2nd Billing
1005	6700	RE	211010	S	\$	(1,534.36)	5101117043	11/7/2017	H	SIP0105002829008	FMD SIP0105002829008 4500270
8300	2000	RE	211010	S	\$	(1,506.96)	5101117286	11/7/2017	H	201297	PWE 201297/4500270757 11/17
5040	3800	RE	211010	S	\$	(1,500.00)	5101117284	11/7/2017	H	TAY102017	*HEALTH - 4500270094 - TAY10
8300	2000	RE	211010	S	\$	(1,467.80)	5101117348	11/7/2017	H	587815-3	PWE-587815-3/4500267563 10/17
5000	3800	RE	211010	S	\$	(1,441.10)	5101117208	11/7/2017	H	3357090755	*inv#3357090755/mp#132505/45
1000	3800	RE	211010	S	\$	(1,437.91)	5101117193	11/7/2017	H	3356952167	*inv#3356952167/mp#132776/45
8300	2000	RE	211010	S	\$	(1,436.08)	5101117210	11/7/2017	H	10026	PWE 10026/4500264044 10/17
1000	1000	RE	211010	S	\$	(1,430.38)	5101117066	11/7/2017	H	INV0635975	10 INV0635975
2301	2000	RE	211010	S	\$	(1,425.90)	5101117403	11/7/2017	H	3355150095	PWE-3355150095/4500268846 10
8300	2000	RE	211010	S	\$	(1,398.56)	5101117199	11/7/2017	H	22669	PWE 22669/4500264306 10/17
8500	2000	RE	211010	S	\$	(1,394.76)	5101117005	11/7/2017	H	46-12800 E23	FY18 46-12800 E23
1000	1000	RE	211010	S	\$	(1,394.00)	5101117011	11/7/2017	H	8543140	10 008543140
1005	6700	RE	211010	S	\$	(1,374.23)	5101117178	11/7/2017	H	1.71002E+12	FMD 1710017461680 4500270667
1002	8000	RE	211010	S	\$	(1,323.60)	5101117510	11/7/2017	H	COHIN00023232	RANGEL
1002	8000	RE	211010	S	\$	(1,321.35)	5101117463	11/7/2017	H	COHIN00023178	MOSES
1005	6700	RE	211010	S	\$	(1,300.89)	5101117327	11/7/2017	H	9505331750	FMD 9505331750 4500263420 10
1000	1200	RE	211010	S	\$	(1,271.52)	5101117079	11/7/2017	H	3127	HFD 3127 4500270457 10/17
8300	2000	RE	211010	S	\$	(1,265.62)	5101117151	11/7/2017	H	22547	PWE 22547/4500264306 10/17
5000	1000	RE	211010	S	\$	(1,229.97)	5101117080	11/7/2017	H	5140	10 5140
2203	1000	RE	211010	S	\$	(1,229.34)	5101117072	11/7/2017	H	8621787	10 008621787
1002	8000	RE	211010	S	\$	(1,227.50)	5101117515	11/7/2017	H	COHIN00023237	Hall
1002	8000	RE	211010	S	\$	(1,222.30)	5101117425	11/7/2017	H	COHIN00023205	MARQUEZ
1002	8000	RE	211010	S	\$	(1,220.08)	5101117539	11/7/2017	H	COHIN00023155	BEVERLY
1002	8000	RE	211010	S	\$	(1,220.08)	5101117542	11/7/2017	H	COHIN00023154	Louis
1002	8000	RE	211010	S	\$	(1,220.08)	5101117558	11/7/2017	H	COHIN00023148	Tyler
1002	8000	RE	211010	S	\$	(1,220.08)	5101117561	11/7/2017	H	COHIN00023147	HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101117580	11/7/2017	H	COHIN00023163	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101117590	11/7/2017	H	COHIN00023158	Auston
8300	2000	RE	211010	S	\$	(1,216.44)	5101117211	11/7/2017	H	9686	PWE 9686/4500264044 08/17
1000	3400	RE	211010	S	\$	(1,213.66)	5101117409	11/7/2017	H	5014741016	Inv. Ctrl# 56775 Bak
1002	8000	RE	211010	S	\$	(1,209.20)	5101117485	11/7/2017	H	COHIN00023265	DAVID
8300	2000	RE	211010	S	\$	(1,208.54)	5101117417	11/7/2017	H	0853-004961246	PWE 0853-004961246/450026402
8300	2000	RE	211010	S	\$	(1,206.13)	5101117197	11/7/2017	H	22608	PWE 22608/4500264306 10/17
1002	8000	RE	211010	S	\$	(1,205.41)	5101117471	11/7/2017	H	COHIN00023186	Woodruff
1002	8000	RE	211010	S	\$	(1,165.28)	5101117555	11/7/2017	H	COHIN00023149	CLAY

1002	8000	RE	211010	S	\$	(1,162.40)	5101117462	11/7/2017	H	COHIN00023177	Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101117465	11/7/2017	H	COHIN00023180	Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101117586	11/7/2017	H	COHIN00023110	Liu
1002	8000	RE	211010	S	\$	(1,151.37)	5101117453	11/7/2017	H	COHIN00023167	Roney
1002	8000	RE	211010	S	\$	(1,149.79)	5101117538	11/7/2017	H	COHIN00023127	ROGERS
1002	8000	RE	211010	S	\$	(1,145.48)	5101117549	11/7/2017	H	COHIN00023151	Mccallum
1005	6700	RE	211010	S	\$	(1,137.05)	5101117177	11/7/2017	H	1.71002E+12	FMD 1710017461673 4500270666
1002	8000	RE	211010	S	\$	(1,100.91)	5101117514	11/7/2017	H	COHIN00023236	RODRIGUEZ
1005	6700	RE	211010	S	\$	(1,075.06)	5101117031	11/7/2017	H	167456	FMD 167456 4500269806 10/17
1002	8000	RE	211010	S	\$	(1,035.60)	5101117570	11/7/2017	H	COHIN00023107	Samuels
2105	2500	RE	211010	S	\$	(1,032.94)	5101117229	11/7/2017	H	IN7002700	*INV70002700 (45-269537) GSD
1002	8000	RE	211010	S	\$	(1,027.60)	5101117540	11/7/2017	H	COHIN00023113	Ismail
1002	8000	RE	211010	S	\$	(1,024.36)	5101117494	11/7/2017	H	COHIN00023274	Hernandez
1002	8000	RE	211010	S	\$	(1,009.60)	5101117568	11/7/2017	H	COHIN00023121	Brown
8300	2000	RE	211010	S	\$	(1,005.22)	5101117136	11/7/2017	H	22487	PWE 22487/4500264306 10/17
1002	8000	RE	211010	S	\$	(992.10)	5101117501	11/7/2017	H	COHIN00023281	GADISON
1002	8000	RE	211010	S	\$	(988.84)	5101117432	11/7/2017	H	COHIN00023212	ROSALES
1002	8000	RE	211010	S	\$	(986.59)	5101117458	11/7/2017	H	COHIN00023173	Jones
8500	2000	RE	211010	S	\$	(986.49)	5101113819	11/7/2017	H	46-13157 E19-SRF	FY18 46-13157 E19-SRF L29
1002	8000	RE	211010	S	\$	(986.32)	5101117451	11/7/2017	H	COHIN00023165	Hall
1002	8000	RE	211010	S	\$	(986.32)	5101117466	11/7/2017	H	COHIN00023181	Jones
1005	6700	RE	211010	S	\$	(981.18)	5101117090	11/7/2017	H	1.71002E+12	FMD 1710017461724 4500270668
1005	6700	RE	211010	S	\$	(980.00)	5101117376	11/7/2017	H	765844	FMD INV 765844 4500264577 7/
1002	8000	RE	211010	S	\$	(968.98)	5101117444	11/7/2017	H	COHIN00023224	Burns
1002	8000	RE	211010	S	\$	(963.20)	5101117584	11/7/2017	H	COHIN00023157	Ventura
1002	8000	RE	211010	S	\$	(963.05)	5101117457	11/7/2017	H	COHIN00023172	HARPER
1000	3800	RE	211010	S	\$	(962.28)	5101117206	11/7/2017	H	3356952166	*inv#3356952166/mp#132580/45
8300	2000	RE	211010	S	\$	(960.00)	5101117252	11/7/2017	H	265342	PWE 265342/4500270589 11/17
1002	8000	RE	211010	S	\$	(957.42)	5101117428	11/7/2017	H	COHIN00023208	Steptoe
1002	8000	RE	211010	S	\$	(957.16)	5101117448	11/7/2017	H	COHIN00023228	Arce
1002	8000	RE	211010	S	\$	(957.04)	5101117480	11/7/2017	H	COHIN00023260	ANDREWS
1000	1000	RE	211010	S	\$	(949.75)	5101117054	11/7/2017	H	90914	10 90914
1002	8000	RE	211010	S	\$	(945.86)	5101117495	11/7/2017	H	COHIN00023275	BROOKS
1002	8000	RE	211010	S	\$	(945.86)	5101117499	11/7/2017	H	COHIN00023279	Calhoun
2105	2500	RE	211010	S	\$	(939.42)	5101117228	11/7/2017	H	IN7002701	*INV70002701 (45-269534) GSD
1002	8000	RE	211010	S	\$	(935.58)	5101117588	11/7/2017	H	COHIN00023164	Silver
1002	8000	RE	211010	S	\$	(935.12)	5101117581	11/7/2017	H	COHIN00023159	SANCHEZ
8001	2800	RE	211010	S	\$	(928.90)	5101117048	11/7/2017	H	INV#72076	Choice Screening INV#72076 d
1000	1200	RE	211010	S	\$	(928.80)	5101117083	11/7/2017	H	1034	HFD 1034 4500270091 10/17
1002	8000	RE	211010	S	\$	(928.52)	5101117583	11/7/2017	H	COHIN00023132	Metoyer
1002	8000	RE	211010	S	\$	(928.52)	5101117496	11/7/2017	H	COHIN00023276	Dwyer
2104	3600	RE	211010	S	\$	(925.50)	5101117239	11/7/2017	H	904957634	GOLF BALLS(MEMORIAL GOLF COU
2104	3600	RE	211010	S	\$	(925.50)	5101117246	11/7/2017	H	904957634	GOLF BALLS(MEMORIAL GOLF COU
1002	8000	RE	211010	S	\$	(916.40)	5101117487	11/7/2017	H	COHIN00023267	Bannister
1002	8000	RE	211010	S	\$	(914.80)	5101117547	11/7/2017	H	COHIN00023115	Chandupatla
1002	8000	RE	211010	S	\$	(912.13)	5101117422	11/7/2017	H	COHIN00023202	CRUMBLEY
1002	8000	RE	211010	S	\$	(910.81)	5101117464	11/7/2017	H	COHIN00023179	Little
1005	6700	RE	211010	S	\$	(899.37)	5101117061	11/7/2017	H	82985	FMD 82985 4500270486 10/17
1002	8000	RE	211010	S	\$	(898.31)	5101117576	11/7/2017	H	COHIN00023160	Jacqueline
1002	8000	RE	211010	S	\$	(898.31)	5101117503	11/7/2017	H	COHIN00023283	Umoja
1002	8000	RE	211010	S	\$	(897.60)	5101117517	11/7/2017	H	COHIN00023239	SOLIS
1002	8000	RE	211010	S	\$	(893.84)	5101117437	11/7/2017	H	COHIN00023217	Chance
1002	8000	RE	211010	S	\$	(893.84)	5101117553	11/7/2017	H	COHIN00023150	SWANSON
1002	8000	RE	211010	S	\$	(891.28)	5101117468	11/7/2017	H	COHIN00023183	WILLIAMS
1000	3600	RE	211010	S	\$	(889.00)	5101117021	11/7/2017	H	113027	Annual Fire Sprinkler inspec
1002	8000	RE	211010	S	\$	(887.26)	5101117535	11/7/2017	H	COHIN00023257	Leath
1002	8000	RE	211010	S	\$	(880.66)	5101117582	11/7/2017	H	COHIN00023109	DUFFY
1002	8000	RE	211010	S	\$	(880.32)	5101117440	11/7/2017	H	COHIN00023220	THOMAS
1002	8000	RE	211010	S	\$	(880.32)	5101117441	11/7/2017	H	COHIN00023221	Henderson
1002	8000	RE	211010	S	\$	(876.80)	5101117567	11/7/2017	H	COHIN00023145	Small
2008	3800	RE	211010	S	\$	(872.30)	5101117288	11/7/2017	H	39902	*Hlth-pymt for Services Prov
1002	8000	RE	211010	S	\$	(871.60)	5101117434	11/7/2017	H	COHIN00023214	Fowler
1002	8000	RE	211010	S	\$	(870.72)	5101117578	11/7/2017	H	COHIN00023134	Leroy
1002	8000	RE	211010	S	\$	(870.72)	5101117585	11/7/2017	H	COHIN00023128	House
1002	8000	RE	211010	S	\$	(870.72)	5101117592	11/7/2017	H	COHIN00023131	HARRIS
1002	8000	RE	211010	S	\$	(859.16)	5101117574	11/7/2017	H	COHIN00023130	Avila
1002	8000	RE	211010	S	\$	(858.40)	5101117426	11/7/2017	H	COHIN00023206	Buggs
1002	8000	RE	211010	S	\$	(855.43)	5101117505	11/7/2017	H	COHIN00023285	Williams
5030	3800	KR	211010	S	\$	(850.00)	1900816094	11/7/2017	H	02 2018	*inv# 02-2018
5010	3800	KR	211010	S	\$	(850.00)	1900816096	11/7/2017	H	02-2018A	*inv# 02-2018a
1002	8000	RE	211010	S	\$	(848.30)	5101117433	11/7/2017	H	COHIN00023213	Rutherford
1000	1000	RE	211010	S	\$	(848.00)	5101117130	11/7/2017	H	59295286	10 59295286
1002	8000	RE	211010	S	\$	(846.36)	5101117430	11/7/2017	H	COHIN00023210	GOODALL
1002	8000	RE	211010	S	\$	(835.08)	5101117469	11/7/2017	H	COHIN00023184	Bailey

1002	8000	RE	211010	S	\$	(825.60)	5101117449	11/7/2017	H	COHIN00023229	Long
1002	8000	RE	211010	S	\$	(825.60)	5101117479	11/7/2017	H	COHIN00023259	Hailoo
1002	8000	RE	211010	S	\$	(825.24)	5101117563	11/7/2017	H	COHIN00023146	Campbell
1005	6700	RE	211010	S	\$	(817.40)	5101117062	11/7/2017	H		82384 FMD 82384 4500269538 10/17
1005	6700	RE	211010	S	\$	(814.26)	5101117163	11/7/2017	H	II63732	FMD INV II63732 4500268520 9
1002	8000	RE	211010	S	\$	(814.25)	5101117509	11/7/2017	H	COHIN00023231	Wu
1002	8000	RE	211010	S	\$	(812.92)	5101117504	11/7/2017	H	COHIN00023284	MCKINSEY
1002	8000	RE	211010	S	\$	(809.08)	5101117545	11/7/2017	H	COHIN00023126	JACKSON
1002	8000	RE	211010	S	\$	(803.60)	5101117587	11/7/2017	H	COHIN00023135	ARCHIE
1002	8000	RE	211010	S	\$	(801.36)	5101117550	11/7/2017	H	COHIN00023116	SOLOMON
1002	8000	RE	211010	S	\$	(801.36)	5101117500	11/7/2017	H	COHIN00023280	PAYNE
1002	8000	RE	211010	S	\$	(792.38)	5101117572	11/7/2017	H	COHIN00023161	Compton
1002	8000	RE	211010	S	\$	(788.00)	5101117562	11/7/2017	H	COHIN00023119	Moody
1002	8000	RE	211010	S	\$	(785.60)	5101117472	11/7/2017	H	COHIN00023187	Garcia
1002	8000	RE	211010	S	\$	(778.24)	5101117544	11/7/2017	H	COHIN00023153	Gilkey
1002	8000	RE	211010	S	\$	(778.14)	5101117481	11/7/2017	H	COHIN00023261	Trahan
1002	8000	RE	211010	S	\$	(775.20)	5101117537	11/7/2017	H	COHIN00023136	BOLTON
8300	2000	RE	211010	S	\$	(769.69)	5101117127	11/7/2017	H		22481 PWE 22481/4500264306 10/17
1000	3600	RE	211010	S	\$	(768.00)	5101116996	11/7/2017	H		112943 Removal of detectors @ Emanc
1002	8000	RE	211010	S	\$	(761.44)	5101117589	11/7/2017	H	COHIN00023111	DAVIS
1002	8000	RE	211010	S	\$	(759.76)	5101117452	11/7/2017	H	COHIN00023166	GARRETT
1002	8000	RE	211010	S	\$	(759.76)	5101117536	11/7/2017	H	COHIN00023156	HASKER
1002	8000	RE	211010	S	\$	(759.76)	5101117573	11/7/2017	H	COHIN00023162	YOUNG
1002	8000	RE	211010	S	\$	(756.14)	5101117571	11/7/2017	H	COHIN00023133	Grimes
1002	8000	RE	211010	S	\$	(745.60)	5101117591	11/7/2017	H	COHIN00023104	Guerra Perez
1002	8000	RE	211010	S	\$	(744.80)	5101117470	11/7/2017	H	COHIN00023185	NORMAN
8001	2800	RE	211010	S	\$	(744.40)	5101117264	11/7/2017	H	INV# 141072	SPARK PLUG, REG 843 INV# 141
8300	2000	RE	211010	S	\$	(741.92)	5101117413	11/7/2017	H	0853-004929820	PWE 0853-004929820/450026402
1005	6700	RE	211010	S	\$	(735.42)	5101117088	11/7/2017	H		1.71002E+12 FMD 1710017461651 4500270664
1002	8000	RE	211010	S	\$	(719.20)	5101117541	11/7/2017	H	COHIN00023137	CHAMBERS
8300	2000	RE	211010	S	\$	(705.00)	5101117323	11/7/2017	H	GB00245221	PWE-GB00245221/4500264505 7/
1002	8000	RE	211010	S	\$	(702.64)	5101117476	11/7/2017	H	COHIN00023198	Chapa
8300	2000	RE	211010	S	\$	(699.28)	5101117128	11/7/2017	H		22486 PWE 22486/4500264306 10/17
8300	2000	RE	211010	S	\$	(699.28)	5101117144	11/7/2017	H		22521 PWE 22521/4500264306 10/17
8300	2000	RE	211010	S	\$	(699.28)	5101117189	11/7/2017	H		22571 PWE 22571/4500264306 10/17
8300	2000	RE	211010	S	\$	(699.28)	5101117196	11/7/2017	H		22611 PWE 22611/4500264306 10/17
1002	8000	RE	211010	S	\$	(693.60)	5101117455	11/7/2017	H	COHIN00023170	Landin
8300	2000	RE	211010	S	\$	(688.67)	5101117139	11/7/2017	H		22520 PWE 22520/4500264306 10/17
1002	8000	RE	211010	S	\$	(688.00)	5101117445	11/7/2017	H	COHIN00023225	Williams
8300	2000	RE	211010	S	\$	(684.36)	5101117407	11/7/2017	H		3589061 PWE-3589061/4500269983 10/17
1002	8000	RE	211010	S	\$	(683.04)	5101117490	11/7/2017	H	COHIN00023270	RODARTE
1002	8000	RE	211010	S	\$	(677.56)	5101117438	11/7/2017	H	COHIN00023218	PARKER
1002	8000	RE	211010	S	\$	(674.20)	5101117467	11/7/2017	H	COHIN00023182	Williams
1002	8000	RE	211010	S	\$	(674.20)	5101117493	11/7/2017	H	COHIN00023273	BARRETT
1005	6700	RE	211010	S	\$	(671.22)	5101117119	11/7/2017	H		1.71002E+12 FMD 1710017461748 4500270506
1002	8000	RE	211010	S	\$	(668.00)	5101117556	11/7/2017	H	COHIN00023141	Bauge
1002	8000	RE	211010	S	\$	(661.12)	5101117459	11/7/2017	H	COHIN00023174	ROGERS
1002	8000	RE	211010	S	\$	(660.48)	5101117508	11/7/2017	H	COHIN00023230	Campos
8300	2000	RE	211010	S	\$	(647.50)	5101117343	11/7/2017	H		3587787 PWE-3587787/4500269798 10/17
1005	6700	RE	211010	S	\$	(641.96)	5101117091	11/7/2017	H		1.71002E+12 FMD 1710017461725 4500270669
1011	8000	KR	211010	S	\$	(640.66)	1900815610	11/7/2017	H	TAFY188000-034	FY18 TRVL ADV TX PRIMA CONF
1002	8000	RE	211010	S	\$	(633.74)	5101117502	11/7/2017	H	COHIN00023282	Gistand
1002	8000	RE	211010	S	\$	(631.90)	5101117436	11/7/2017	H	COHIN00023216	SIMO
1005	6700	RE	211010	S	\$	(628.87)	5101117131	11/7/2017	H		1.71002E+12 FMD 1710017461758 4500270672
1002	8000	RE	211010	S	\$	(627.96)	5101117429	11/7/2017	H	COHIN00023209	MARTINEZ
1002	8000	RE	211010	S	\$	(627.96)	5101117577	11/7/2017	H	COHIN00023129	Guillen
2008	3800	RE	211010	S	\$	(623.40)	5101117277	11/7/2017	H		39905 *Hlth-pymt for Services Prov
1002	8000	RE	211010	S	\$	(618.00)	5101117565	11/7/2017	H	COHIN00023120	LEWIS
1000	1000	RE	211010	S	\$	(617.90)	5101117118	11/7/2017	H		3357797547 10 3357797547
1005	6700	RE	211010	S	\$	(617.25)	5101117161	11/7/2017	H	II63344	FMD INV II63344 4500267897 9
1002	8000	RE	211010	S	\$	(616.40)	5101117543	11/7/2017	H	COHIN00023114	Torres
1002	8000	RE	211010	S	\$	(616.40)	5101117557	11/7/2017	H	COHIN00023118	Saint Jean
1000	3400	RE	211010	S	\$	(616.29)	5101117411	11/7/2017	H		5014745585 Inv. Ctrl# 56826 Bak
8300	2000	RE	211010	S	\$	(611.87)	5101117194	11/7/2017	H		22612 PWE 22612/4500264306 10/17
8300	2000	RE	211010	S	\$	(611.87)	5101117198	11/7/2017	H		22609 PWE 22609/4500264306 10/17
1002	8000	RE	211010	S	\$	(611.80)	5101117456	11/7/2017	H	COHIN00023171	Chew
1002	8000	RE	211010	S	\$	(608.80)	5101117507	11/7/2017	H	COHIN00023258	VERA
1000	3600	RE	211010	S	\$	(602.44)	5101117000	11/7/2017	H		113020 Annual Fire Sprinkler inspec
2205	1500	RE	211010	S	\$	(600.00)	5101117330	11/7/2017	H	#0062HEC	HEC #0062HEC 4500230231 4500
1000	1000	RE	211010	S	\$	(600.00)	5101117106	11/7/2017	H	JR08152017	10 JR08152017
1000	3400	RE	211010	S	\$	(597.55)	5101117410	11/7/2017	H		5014744582 Inv. Ctrl# 56776 Bak
1005	6700	RE	211010	S	\$	(595.00)	5101117237	11/7/2017	H		60869753 FMD 60869753 4500263691 10/17
8300	2000	RE	211010	S	\$	(588.80)	5101117262	11/7/2017	H		10711 PWE 10711/4500255443 10/17
1002	8000	RE	211010	S	\$	(584.40)	5101117460	11/7/2017	H	COHIN00023175	Emmons

1002	8000	RE	211010	S	\$	(584.40)	5101117491	11/7/2017	H	COHIN00023271	Houston
1002	8000	RE	211010	S	\$	(584.40)	5101117548	11/7/2017	H	COHIN00023152	ANDREWS
1002	8000	RE	211010	S	\$	(584.40)	5101117554	11/7/2017	H	COHIN00023117	SMITH
1002	8000	RE	211010	S	\$	(580.53)	5101117497	11/7/2017	H	COHIN00023277	Tims
1002	8000	RE	211010	S	\$	(573.80)	5101117423	11/7/2017	H	COHIN00023203	Ramirez
1002	8000	RE	211010	S	\$	(573.40)	5101117483	11/7/2017	H	COHIN00023263	Lewis
1005	6700	RE	211010	S	\$	(570.88)	5101117391	11/7/2017	H	1.61202E+12	FMD 1612017498126 CM17110174
1002	8000	RE	211010	S	\$	(570.75)	5101117513	11/7/2017	H	COHIN00023235	Coleman
1002	8000	RE	211010	S	\$	(570.75)	5101117511	11/7/2017	H	COHIN00023233	WOODS
1002	8000	RE	211010	S	\$	(569.79)	5101117473	11/7/2017	H	COHIN00023188	Mack
1002	8000	RE	211010	S	\$	(569.79)	5101117474	11/7/2017	H	COHIN00023189	Robinson
1002	8000	RE	211010	S	\$	(569.79)	5101117475	11/7/2017	H	COHIN00023190	Shepherd
1005	6700	RE	211010	S	\$	(567.23)	5101117400	11/7/2017	H	1.61202E+12	FMD 1612017498501 CM17110174
2104	3600	RE	211010	S	\$	(565.80)	5101116991	11/7/2017	H	17017110	Service from: 9/24/17 to 9/3
2104	3600	RE	211010	S	\$	(565.80)	5101116992	11/7/2017	H	17017112	Service from: 9/24/17 to 9/3
2008	3800	RE	211010	S	\$	(562.29)	5101117274	11/7/2017	H	39910	*Hlth-pymt for Services Prov
2100	3600	KR	211010	S	\$	(560.00)	1900815546	11/7/2017	H	110317EW	ADULT ATHLETIC OFFICIAL
2104	3600	RE	211010	S	\$	(558.08)	5101117036	11/7/2017	H	5400507 RI	TECH CAPS(MEMORIAL GOLF COUR
1002	8000	RE	211010	S	\$	(550.40)	5101117482	11/7/2017	H	COHIN00023262	WILSON
1002	8000	RE	211010	S	\$	(538.56)	5101117484	11/7/2017	H	COHIN00023264	SOLIS
2100	3600	KR	211010	S	\$	(530.00)	1900815537	11/7/2017	H	110317LS	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(527.62)	5101117427	11/7/2017	H	COHIN00023207	HATTER
1002	8000	RE	211010	S	\$	(527.60)	5101117446	11/7/2017	H	COHIN00023226	WILLIAMS-BRILEY
1000	1000	RE	211010	S	\$	(525.00)	5101117001	11/7/2017	H	KD091817	10 KD091817
1000	1000	RE	211010	S	\$	(525.00)	5101117003	11/7/2017	H	KD091917	10 KD091917
8300	2000	RE	211010	S	\$	(524.46)	5101117153	11/7/2017	H	22570	PWE 22570/4500264306 10/17
8300	2000	RE	211010	S	\$	(524.46)	5101117190	11/7/2017	H	22572	PWE 22572/4500264306 10/17
2008	3800	RE	211010	S	\$	(523.94)	5101117309	11/7/2017	H	39892	*Hlth-pymt for Services Prov
2100	3600	KR	211010	S	\$	(520.00)	1900815532	11/7/2017	H	110317BR	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(516.80)	5101117477	11/7/2017	H	COHIN00023199	HOLMES
1002	8000	RE	211010	S	\$	(516.06)	5101117579	11/7/2017	H	COHIN00023106	MCDUGAL
1000	3600	KR	211010	S	\$	(514.81)	1900815525	11/7/2017	H	1-02-22490-00	9/20/17 - 10/18/17
1002	8000	RE	211010	S	\$	(493.12)	5101117560	11/7/2017	H	COHIN00023142	Carr
1005	6700	RE	211010	S	\$	(485.00)	5101117251	11/7/2017	H	60869473	FMD 60869473 4500263691 10/17
1005	6700	RE	211010	S	\$	(475.40)	5101117084	11/7/2017	H	1.71002E+12	FMD 1710017461285 4500270624
1002	8000	RE	211010	S	\$	(473.86)	5101117498	11/7/2017	H	COHIN00023278	Gressett
1000	3800	RE	211010	S	\$	(461.50)	5101117232	11/7/2017	H	63580	*Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(461.10)	5101117439	11/7/2017	H	COHIN00023219	Ekkano
1002	8000	RE	211010	S	\$	(455.01)	5101117506	11/7/2017	H	COHIN00023286	Howlett
1002	8000	RE	211010	S	\$	(454.76)	5101117551	11/7/2017	H	COHIN00023140	Alexander
1000	3800	RE	211010	S	\$	(451.22)	5101117172	11/7/2017	H	146575	*HEALTH - 4500270514 - 14657
1005	6700	RE	211010	S	\$	(449.12)	5101117362	11/7/2017	H	1.70507E+12	FMD 1705069352628 4500260021
2008	3800	RE	211010	S	\$	(447.35)	5101117307	11/7/2017	H	39893	*Hlth-pymt for Services Prov
1005	6700	RE	211010	S	\$	(444.50)	5101117276	11/7/2017	H	60871290	FMD 60871290 4500263691 11/17
1002	8000	RE	211010	S	\$	(438.30)	5101117478	11/7/2017	H	COHIN00023200	Sias
8300	2000	RE	211010	S	\$	(438.12)	5101117231	11/7/2017	H	69282998	PWE-69282998/4500270475 10/17
1002	8000	RE	211010	S	\$	(431.20)	5101117524	11/7/2017	H	COHIN00023246	Hernandez
1000	3800	RE	211010	S	\$	(430.66)	5101117312	11/7/2017	H	39894	*Hlth-pymt for Services Prov
1002	8000	RE	211010	S	\$	(430.00)	5101117424	11/7/2017	H	COHIN00023204	RICHARDSON
1002	8000	RE	211010	S	\$	(430.00)	5101117559	11/7/2017	H	COHIN00023123	JOSEPH
1002	8000	RE	211010	S	\$	(430.00)	5101117569	11/7/2017	H	COHIN00023144	MITCHELL
2100	3600	KR	211010	S	\$	(420.00)	1900815533	11/7/2017	H	110317AR	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(412.80)	5101117461	11/7/2017	H	COHIN00023176	Agumagu
2100	3600	KR	211010	S	\$	(410.00)	1900815545	11/7/2017	H	110317JW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(410.00)	1900815536	11/7/2017	H	110317LS	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(403.26)	5101117419	11/7/2017	H	0853-004925468	PWE 0853-004925468/450026402
1000	3400	RE	211010	S	\$	(403.13)	5101117366	11/7/2017	H	NOV17111	A-Rocket - 11/2017 - (HPL)
8300	2000	RE	211010	S	\$	(402.93)	5101117147	11/7/2017	H	22534	PWE 22534/4500264306 10/17
2100	3600	KR	211010	S	\$	(400.00)	1900815528	11/7/2017	H	110317HM	ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(397.73)	5101117019	11/7/2017	H	112992	Replacement of Defective Det
8300	2000	RE	211010	S	\$	(395.44)	5101117201	11/7/2017	H	70421198	PWE 70421198/4500269981 10/17
1005	6700	RE	211010	S	\$	(394.50)	5101117295	11/7/2017	H	60872647	FMD 60872647 4500263691 11/17
1005	6700	RE	211010	S	\$	(394.20)	5101117157	11/7/2017	H	1.71002E+12	FMD 1710017461713 4500270666
8300	2000	RE	211010	S	\$	(393.35)	5101117138	11/7/2017	H	22485	PWE 22485/4500264306 10/17
1002	8000	RE	211010	S	\$	(389.76)	5101117564	11/7/2017	H	COHIN00023122	AUSTIN
2301	2000	RE	211010	S	\$	(389.60)	5101117188	11/7/2017	H	L75915	PWE L75915/4500263973 10/17
1005	6700	RE	211010	S	\$	(385.80)	5101117162	11/7/2017	H	1.71002E+12	FMD 1710017461770 4500270572
1002	8000	RE	211010	S	\$	(385.00)	5101117522	11/7/2017	H	COHIN00023244	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101117525	11/7/2017	H	COHIN00023247	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101117527	11/7/2017	H	COHIN00023249	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101117531	11/7/2017	H	COHIN00023253	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101117534	11/7/2017	H	COHIN00023256	Monreal
1005	6700	RE	211010	S	\$	(382.30)	5101117042	11/7/2017	H	14837041	FMD 14837041 4500263686 10/17
1005	6700	RE	211010	S	\$	(375.00)	5101117369	11/7/2017	H	751802	FMD 751802 4500263689 09/17

1005	6700	RE	211010	S	\$	(375.00)	5101117371	11/7/2017	H	749975	FMD 749975 4500263689 09/17
2008	3800	RE	211010	S	\$	(375.00)	5101117271	11/7/2017	H	39906	*Hlth-pymt for Services Prov
1000	3600	RE	211010	S	\$	(374.00)	5101117013	11/7/2017	H	113018	Annual Fire Sprinkler inspec
1005	6700	RE	211010	S	\$	(365.40)	5101117092	11/7/2017	H	1.71002E+12	FMD 1710017461726 4500270670
1005	6700	RE	211010	S	\$	(357.86)	5101117097	11/7/2017	H	1.71002E+12	FMD 1710017461742 4500269057
1002	8000	RE	211010	S	\$	(356.95)	5101117492	11/7/2017	H	COHIN00023272	Blacknell
1002	8000	RE	211010	S	\$	(355.18)	5101117454	11/7/2017	H	COHIN00023169	Davis
1002	8000	RE	211010	S	\$	(344.16)	5101117447	11/7/2017	H	COHIN00023227	CARTER
1002	8000	RE	211010	S	\$	(344.00)	5101117552	11/7/2017	H	COHIN00023124	Cooksey
1002	8000	RE	211010	S	\$	(337.26)	5101117519	11/7/2017	H	COHIN00023241	GREINER
1000	3600	RE	211010	S	\$	(331.00)	5101117009	11/7/2017	H	113026	Annual Fire Sprinkler inspec
2100	3600	KR	211010	S	\$	(320.00)	1900815539	11/7/2017	H	110317KT	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(320.00)	5101117236	11/7/2017	H	60869691	FMD 60869691 4500263691 10/17
1000	1000	RE	211010	S	\$	(319.00)	5101117143	11/7/2017	H	CODY B. ROBINSON	10 CODY B. Robinson2018
1005	6700	RE	211010	S	\$	(318.60)	5101117393	11/7/2017	H	WH86845	FMD INV WH86845 4500240746 1
2008	3800	RE	211010	S	\$	(310.50)	5101117294	11/7/2017	H	39899	*Hlth-pymt for Services Prov
1005	6700	RE	211010	S	\$	(310.00)	5101117379	11/7/2017	H	751869	FMD 751869 4500263689 08/17
8300	2000	RE	211010	S	\$	(310.00)	5101117164	11/7/2017	H	FS080046	PWE-FS080046/4500264867 07/17
8300	2000	RE	211010	S	\$	(310.00)	5101117167	11/7/2017	H	FS081163	PWE-FS081163/4500264867 08/17
1002	8000	RE	211010	S	\$	(309.60)	5101117488	11/7/2017	H	COHIN00023268	Elliott
1002	8000	RE	211010	S	\$	(309.60)	5101117566	11/7/2017	H	COHIN00023143	REDD
1000	3600	RE	211010	S	\$	(309.00)	5101117004	11/7/2017	H	113035	Annual Fire Sprinkler inspec
1002	8000	RE	211010	S	\$	(308.00)	5101117520	11/7/2017	H	COHIN00023242	Coviellas
1002	8000	RE	211010	S	\$	(308.00)	5101117523	11/7/2017	H	COHIN00023245	Garcia Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101117526	11/7/2017	H	COHIN00023248	Strain
1002	8000	RE	211010	S	\$	(308.00)	5101117529	11/7/2017	H	COHIN00023251	Maldonado
1002	8000	RE	211010	S	\$	(308.00)	5101117530	11/7/2017	H	COHIN00023252	Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101117532	11/7/2017	H	COHIN00023254	Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101117533	11/7/2017	H	COHIN00023255	Rodriguez
1000	1200	RE	211010	S	\$	(307.53)	5101117082	11/7/2017	H	3357170194	HFD 3357170194 4500270238 10
2100	3600	KR	211010	S	\$	(300.00)	1900815544	11/7/2017	H	110317CW	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(297.08)	5101117431	11/7/2017	H	COHIN00023211	Awad
1005	6700	RE	211010	S	\$	(296.70)	5101117129	11/7/2017	H	1.71002E+12	FMD 1710017461757 4500270671
2100	3600	KR	211010	S	\$	(280.00)	1900815541	11/7/2017	H	110317CV	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(268.62)	5101117192	11/7/2017	H	22605	PWE 22605/4500264306 10/17
8700	6500	RE	211010	S	\$	(260.68)	5101117110	11/7/2017	H	80783	INV 80783 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101117112	11/7/2017	H	80784	INV 80784 / 4500265156 / ARA
2100	3600	KR	211010	S	\$	(260.00)	1900815529	11/7/2017	H	110317JN	ADULT ATHLETIC OFFICIAL
1000	1000	RE	211010	S	\$	(250.35)	5101117027	11/7/2017	H	11128321	10 11128321
1005	6700	RE	211010	S	\$	(250.00)	5101117372	11/7/2017	H	750837	FMD 750837 4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101117375	11/7/2017	H	750839	FMD 750839 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101117380	11/7/2017	H	751873	FMD 751873 4500263689 09/17
1000	3600	RE	211010	S	\$	(232.70)	5101117107	11/7/2017	H	3357251859	KEEPER RATCHET TIE-DOWN STRA
1002	8000	RE	211010	S	\$	(231.00)	5101117521	11/7/2017	H	COHIN00023243	Ramirez
1000	1000	RE	211010	S	\$	(225.00)	5101117111	11/7/2017	H	JR10302017	10 JR10302017
1000	1000	RE	211010	S	\$	(225.00)	5101117114	11/7/2017	H	JR11012017	10 JR11012017
1000	1000	RE	211010	S	\$	(225.00)	5101117116	11/7/2017	H	WE11032017	10 WE11032017
2100	3600	KR	211010	S	\$	(220.00)	1900815530	11/7/2017	H	110317KP	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(220.00)	1900815531	11/7/2017	H	110317SR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(220.00)	5101117305	11/7/2017	H	60871085	FMD 60871085 4500263691 10/17
1005	6700	RE	211010	S	\$	(218.29)	5101117395	11/7/2017	H	IH84157	FMD INV IH84157 4500240746 1
1000	3400	RE	211010	S	\$	(213.69)	5101117389	11/7/2017	H	1019246	HCDE - 10/01/17 - 10/31/17 -
1002	8000	RE	211010	S	\$	(207.12)	5101117575	11/7/2017	H	COHIN00023108	Samuels
1005	6700	RE	211010	S	\$	(207.00)	5101117235	11/7/2017	H	60869681	FMD 60869681 4500263691 10/17
2427	6500	RE	211010	S	\$	(205.10)	5101117020	11/7/2017	H	13879B	INV 13879 / BARC
2008	3800	RE	211010	S	\$	(200.00)	5101117280	11/7/2017	H	39903	*Hlth-pymt for Services Prov
8700	6500	RE	211010	S	\$	(200.00)	5101117115	11/7/2017	H	80785	INV 80785 / 4500265156 / ARA
1005	6700	RE	211010	S	\$	(199.32)	5101117152	11/7/2017	H	1.71002E+12	FMD 1710017461801 4500270209
8001	2800	RE	211010	S	\$	(196.70)	5101117185	11/7/2017	H	INV# 0028276542	Uniforms Packing list # 7062
8300	2000	RE	211010	S	\$	(192.61)	5101117282	11/7/2017	H	13416	PWE 13416/4500251286 09/17
1005	6700	RE	211010	S	\$	(192.50)	5101117243	11/7/2017	H	60870327	FMD 60870327 4500263691 10/17
1005	6700	RE	211010	S	\$	(192.50)	5101117256	11/7/2017	H	60870851	FMD 60870851 4500263691 10/17
8300	2000	RE	211010	S	\$	(191.47)	5101117416	11/7/2017	H	0853-004961256	PWE 0853-004961256/450026402
1005	6700	RE	211010	S	\$	(189.00)	5101117275	11/7/2017	H	60871099	FMD 60871099 4500263691 11/17
1005	6700	RE	211010	S	\$	(185.50)	5101117259	11/7/2017	H	60870874	FMD 60870874 4500263691 10/17
1005	6700	RE	211010	S	\$	(181.00)	5101117289	11/7/2017	H	60871813	FMD 60871813 4500263691 11/17
1005	6700	RE	211010	S	\$	(180.00)	5101117240	11/7/2017	H	60869985	FMD 60869985 4500263691 10/17
1005	6700	RE	211010	S	\$	(175.00)	5101117349	11/7/2017	H	750963	FMD 750963 4500263689 09/17
1005	6700	RE	211010	S	\$	(172.08)	5101117126	11/7/2017	H	1.71002E+12	FMD 1710017461754 4500270430
2100	3600	KR	211010	S	\$	(170.00)	1900815542	11/7/2017	H	110317RW	ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(170.00)	5101117012	11/7/2017	H	113017	Annual Fire Sprinkler inspec
1005	6700	RE	211010	S	\$	(170.00)	5101117299	11/7/2017	H	60872694	FMD 60872694 4500263691 11/17
1005	6700	RE	211010	S	\$	(169.60)	5101117095	11/7/2017	H	1.71002E+12	FMD 1710017461741 4500270362
2008	3800	RE	211010	S	\$	(167.10)	5101117227	11/7/2017	H	SLS10228425	*Hlth-pymt for Goods/Service

1002	8000	RE	211010	S	\$	(165.12)	5101117516	11/7/2017	H	COHIN00023238	Rodriguez
2100	3600	KR	211010	S	\$	(160.00)	1900815543	11/7/2017	H	110317RW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900815540	11/7/2017	H	110317RT	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(157.08)	5101117050	11/7/2017	H	INV#2914189	12 Mon Drain Maint, 10/17, I
1005	6700	RE	211010	S	\$	(155.00)	5101117250	11/7/2017	H	60870283	FMD 60870283 4500263691 10/17
1002	8000	RE	211010	S	\$	(154.00)	5101117528	11/7/2017	H	COHIN00023250	Cantu
1005	6700	RE	211010	S	\$	(153.50)	5101117254	11/7/2017	H	60870734	FMD 60870734 4500263691 10/17
2008	3800	RE	211010	S	\$	(150.00)	5101117291	11/7/2017	H	39901	*Hlth-pymt for Services Prov
1000	3600	RE	211010	S	\$	(150.00)	5101116999	11/7/2017	H	113019	Annual Fire Sprinkler Inspec
1000	3600	RE	211010	S	\$	(150.00)	5101117007	11/7/2017	H	113021	Annual Fire Sprinkler inspec
1005	6700	RE	211010	S	\$	(150.00)	5101117293	11/7/2017	H	60872368	FMD 60872368 4500263691 11/17
1000	3600	RE	211010	S	\$	(147.00)	5101117017	11/7/2017	H	113033	Annual Fire Sprinkler inspec
1005	6700	RE	211010	S	\$	(145.00)	5101117377	11/7/2017	H	751870	FMD 751870 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101117373	11/7/2017	H	750838	FMD 750838 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101117383	11/7/2017	H	751874	FMD 751874 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101117290	11/7/2017	H	60872227	FMD 60872227 4500263691 11/17
1005	6700	RE	211010	S	\$	(143.50)	5101117248	11/7/2017	H	60870567	FMD 60870567 4500263691 10/17
1000	3600	RE	211010	S	\$	(140.00)	5101116998	11/7/2017	H	112967	Troubleshooting on fire alar
1000	1000	RE	211010	S	\$	(136.00)	5101117016	11/7/2017	H	8562562	10 008562562
1005	6700	RE	211010	S	\$	(135.00)	5101117261	11/7/2017	H	60870936	FMD 60870936 4500263691 10/17
1005	6700	RE	211010	S	\$	(135.00)	5101117292	11/7/2017	H	60872228	FMD 60872228 4500263691 11/17
1000	2100	RE	211010	S	\$	(126.00)	5101117364	11/7/2017	H	1117	*SWM 4500264391 1117
8001	2800	RE	211010	S	\$	(125.72)	5101117046	11/7/2017	H	INV#9949009457	4500256259-INV#9949009457
1005	6700	RE	211010	S	\$	(125.00)	5101117249	11/7/2017	H	60864909	FMD 60864909 4500263691 10/17
1005	6700	RE	211010	S	\$	(123.50)	5101117285	11/7/2017	H	60871707	FMD 60871707 4500263691 11/17
1005	6700	RE	211010	S	\$	(120.00)	5101117241	11/7/2017	H	60870068	FMD 60870068 4500263691 10/17
1005	6700	RE	211010	S	\$	(120.00)	5101117260	11/7/2017	H	60870933	FMD 60870933 4500263691 10/17
8001	2800	RE	211010	S	\$	(119.85)	5101117268	11/7/2017	H	INV# 140908	EDGER BLADE 2-1/8 " X 8-3/4"
1005	6700	RE	211010	S	\$	(118.50)	5101117296	11/7/2017	H	60872691	FMD 60872691 4500263691 11/17
1005	6700	RE	211010	S	\$	(116.00)	5101117272	11/7/2017	H	60871086	FMD 60871086 4500263691 11/17
1005	6700	RE	211010	S	\$	(115.59)	5101117132	11/7/2017	H	1.71002E+12	FMD 1710017461775 4500270261
1005	6700	RE	211010	S	\$	(115.00)	5101117347	11/7/2017	H	751995	FMD 751995 4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101117351	11/7/2017	H	751891	FMD 751891 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101117352	11/7/2017	H	751892	FMD 751892 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101117353	11/7/2017	H	751894	FMD 751894 4500263689 09/17
1000	3400	RE	211010	S	\$	(110.88)	5101117402	11/7/2017	H	9589	UST Realty CO (4200) - Parki
1000	1200	RE	211010	S	\$	(110.40)	5101117068	11/7/2017	H	9068119960	HFD 9068119960 4500252846 9/
1000	1200	RE	211010	S	\$	(110.40)	5101117065	11/7/2017	H	9068621051	HFD 9068621051 4500252846 10
2301	2000	RE	211010	S	\$	(110.21)	5101117397	11/7/2017	H	28164136	PWE-0028164136/4500250828 10
2427	6500	RE	211010	S	\$	(110.20)	5101117035	11/7/2017	H	1266985518	INV 1266985518 / BARC
1005	6700	RE	211010	S	\$	(110.00)	5101117234	11/7/2017	H	60869664	FMD 60869664 4500263691 10/17
1000	3600	KR	211010	S	\$	(108.00)	1900815572	11/7/2017	H	110317ST	BASKETBALL YOUTH REFEREE
1000	3600	RE	211010	S	\$	(107.60)	5101117076	11/7/2017	H	3241029	MOTOR VEHICLE REPORTS
8300	2000	RE	211010	S	\$	(103.57)	5101117593	11/7/2017	H	0853-004892807	PWE 0853-004892807/450024121
1005	6700	RE	211010	S	\$	(101.14)	5101117103	11/7/2017	H	1.71002E+12	FMD 1710017461744 4500270209
1002	8000	RE	211010	S	\$	(101.04)	5101117518	11/7/2017	H	COHIN00023240	Rodriguez
1005	6700	RE	211010	S	\$	(100.00)	5101117345	11/7/2017	H	751765	FMD 751765 4500263689 09/17
1005	6700	RE	211010	S	\$	(97.00)	5101117287	11/7/2017	H	60871801	FMD 60871801 4500263691 11/17
1000	1000	RE	211010	S	\$	(90.00)	5101117096	11/7/2017	H	DS11022017	10 DS11022017
1000	1000	RE	211010	S	\$	(90.00)	5101117098	11/7/2017	H	MO11022017	10 MO11022017
1000	1000	RE	211010	S	\$	(90.00)	5101117099	11/7/2017	H	SH11022017	10 SH11022017
1000	1000	RE	211010	S	\$	(90.00)	5101117094	11/7/2017	H	JP11022017	10 JP11022017
1005	6700	RE	211010	S	\$	(87.50)	5101117253	11/7/2017	H	60869960	FMD 60869960 4500263691 10/17
8300	2000	RE	211010	S	\$	(82.00)	5101117421	11/7/2017	H	0853-004927538	PWE 0853-004927538/450026402
1005	6700	RE	211010	S	\$	(82.00)	5101117355	11/7/2017	H	752038	FMD 752038 4500263689 09/17
2008	3800	RE	211010	S	\$	(79.34)	5101117314	11/7/2017	H	039894-A	*Hlth-pymt for Services Prov
8300	2000	RE	211010	S	\$	(77.55)	5101117420	11/7/2017	H	0853-004923859	PWE 0853-004923859/450026402
2310	2000	RE	211010	S	\$	(77.08)	5101113101	11/7/2017	H	9005868799	PWE-9005868799/4500260529 7/
2008	3800	RE	211010	S	\$	(75.00)	5101117298	11/7/2017	H	39898	*Hlth-pymt for Services Prov
1000	1200	RE	211010	S	\$	(73.60)	5101117064	11/7/2017	H	9066835077	HFD 9066835077 4500252846 8/
1000	1200	RE	211010	S	\$	(73.60)	5101117069	11/7/2017	H	9068290694	HFD 9068290694 4500252846 10
1000	1200	RE	211010	S	\$	(73.60)	5101117071	11/7/2017	H	9068363914	HFD 9068363914 4500252846 10
1000	1200	RE	211010	S	\$	(73.60)	5101117073	11/7/2017	H	9068519960	HFD 9068519960 4500252846 10
8300	2000	RE	211010	S	\$	(72.55)	5101117266	11/7/2017	H	L75900	PWE L75900/4500263973 10/17
1005	6700	RE	211010	S	\$	(72.50)	5101117267	11/7/2017	H	60870965	FMD 60870965 4500263691 10/17
1005	6700	RE	211010	S	\$	(68.50)	5101117281	11/7/2017	H	60871558	FMD 60871558 4500263691 11/17
1005	6700	RE	211010	S	\$	(67.50)	5101117245	11/7/2017	H	60870403	FMD 60870403 4500263691 10/17
1005	6700	RE	211010	S	\$	(67.50)	5101117263	11/7/2017	H	60870958	FMD 60870958 4500263691 10/17
1005	6700	RE	211010	S	\$	(67.50)	5101117283	11/7/2017	H	60871695	FMD 60871695 4500263691 11/17
1005	6700	RE	211010	S	\$	(67.50)	5101117302	11/7/2017	H	60872794	FMD 60872794 4500263691 11/17
1005	6700	RE	211010	S	\$	(66.54)	5101117154	11/7/2017	H	1.71002E+12	FMD 1710017461804 4500270130
1005	6700	RE	211010	S	\$	(66.00)	5101117279	11/7/2017	H	60871476	FMD 60871476 4500263691 11/17
2100	3600	KR	211010	S	\$	(60.00)	1900815534	11/7/2017	H	110317AR	ADULT ATHLETIC OFFICIAL
2301	2000	RE	211010	S	\$	(58.94)	5101117175	11/7/2017	H	L75908	PWE L75908/4500263973 10/17

1001	2000	RE	211010	S	\$	(58.94)	5101117176	11/7/2017	H	L75910	PWE L75910/4500263973	10/17
8300	2000	RE	211010	S	\$	(58.94)	5101117180	11/7/2017	H	L75868	PWE L75868/4500263973	10/17
8300	2000	RE	211010	S	\$	(58.94)	5101117181	11/7/2017	H	L75899	PWE L75899/4500263973	10/17
8300	2000	RE	211010	S	\$	(58.94)	5101117184	11/7/2017	H	L75874	PWE L75874/4500263973	10/17
8300	2000	RE	211010	S	\$	(58.94)	5101117186	11/7/2017	H	L75872	PWE L75872/4500263973	10/17
8300	2000	RE	211010	S	\$	(58.94)	5101117187	11/7/2017	H	L75873	PWE L75873/4500263973	10/17
1005	6700	RE	211010	S	\$	(57.50)	5101117155	11/7/2017	H		1.71002E+12	FMD 1710017461810 4500270047
1005	6700	RE	211010	S	\$	(55.00)	5101117247	11/7/2017	H		60870522	FMD 60870522 4500263691 10/17
1005	6700	RE	211010	S	\$	(55.00)	5101117258	11/7/2017	H		60871333	FMD 60871333 4500263691 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101117337	11/7/2017	H		752678	FMD 752678 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117338	11/7/2017	H		752677	FMD 752677 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117340	11/7/2017	H		752104	FMD 752104 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117341	11/7/2017	H		752106	FMD 752106 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117342	11/7/2017	H		752105	FMD 752105 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117344	11/7/2017	H		751719	FMD 751719 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117356	11/7/2017	H		752034	FMD 752034 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117363	11/7/2017	H		752027	FMD 752027 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117367	11/7/2017	H		752036	FMD 752036 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117385	11/7/2017	H		751164	FMD 751164 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117390	11/7/2017	H		752137	FMD 752137 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117398	11/7/2017	H		751186	FMD 751186 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117350	11/7/2017	H		752040	FMD 752040 4500263689 09/10
1005	6700	RE	211010	S	\$	(50.00)	5101117368	11/7/2017	H		749507	FMD 749507 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117387	11/7/2017	H		752108	FMD 752108 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101117215	11/7/2017	H		753247	FMD INV 753247 4500263689 10
1005	6700	RE	211010	S	\$	(48.00)	5101117125	11/7/2017	H		1.71002E+12	FMD 1710017461753 4500270258
1005	6700	RE	211010	S	\$	(45.48)	5101117357	11/7/2017	H		1.70502E+12	FMD1705017424858CM17435739,1
1005	6700	RE	211010	S	\$	(42.29)	5101117108	11/7/2017	H		1.71002E+12	FMD 1710017461747 4500269422
1005	6700	RE	211010	S	\$	(40.04)	5101117361	11/7/2017	H		1.70502E+12	FMD 1705017426921 4500259731
1005	6700	RE	211010	S	\$	(40.00)	5101117358	11/7/2017	H		752033	FMD 752033 4500263689 09/17
1005	6700	RE	211010	S	\$	(40.00)	5101117359	11/7/2017	H		752030	FMD 752030 4500263689 09/17
1005	6700	RE	211010	S	\$	(40.00)	5101117365	11/7/2017	H		752028	FMD 752028 4500263689 09/17
1005	6700	RE	211010	S	\$	(38.88)	5101117141	11/7/2017	H		1.71002E+12	FMD 1710017461792 4500270502
1000	6500	RE	211010	S	\$	(36.23)	5101117319	11/7/2017	H	1107818/1482157	INV 1107818 / 4500264657 / N	
1005	6700	RE	211010	S	\$	(30.40)	5101117137	11/7/2017	H		1.71002E+12	FMD 1710017461787 4500269568
1005	6700	RE	211010	S	\$	(27.91)	5101117166	11/7/2017	H		1.71002E+12	FMD 1710017461779 4500269882
1000	1000	RE	211010	S	\$	(25.82)	5101117057	11/7/2017	H		9601160444	10 9601160444
2010	3800	RE	211010	S	\$	(25.00)	5101117273	11/7/2017	H		3228408	*HEALTH - 4500235076 - 32284
1005	6700	RE	211010	S	\$	(25.00)	5101117301	11/7/2017	H		60872793	FMD 60872793 4500263691 11/17
1005	6700	RE	211010	S	\$	(23.56)	5101117168	11/7/2017	H		1.71002E+12	FMD 1710017461800 4500269819
1005	6700	RE	211010	S	\$	(22.50)	5101117269	11/7/2017	H		60870971	FMD 60870971 4500263691 10/17
1005	6700	RE	211010	S	\$	(22.50)	5101117270	11/7/2017	H		60870978	FMD 60870978 4500263691 10/17
1005	6700	RE	211010	S	\$	(22.50)	5101117304	11/7/2017	H		60872797	FMD 60872797 4500263691 11/17
1005	6700	RE	211010	S	\$	(21.45)	5101117133	11/7/2017	H		1.71002E+12	FMD 1710017461777 4500270260
1000	1000	RE	211010	S	\$	(21.42)	5101117055	11/7/2017	H		8594974	10 008594974
1005	6700	RE	211010	S	\$	(21.38)	5101117029	11/7/2017	H		167455	FMD 167455 4500269775 10/17
1005	6700	RE	211010	S	\$	(18.50)	5101117278	11/7/2017	H		60871472	FMD 60871472 4500263691 11/17
9000	8000	RE	211010	S	\$	(17.49)	5101117191	11/7/2017	H	INV# 132414721	FY18 CABLE, MICROPHONE, BOGE	
1005	6700	RE	211010	S	\$	(15.63)	5101117146	11/7/2017	H		1.71002E+12	FMD 1710017461793 4500269819
1005	6700	RE	211010	S	\$	(11.48)	5101117122	11/7/2017	H		1.71002E+12	FMD 1710017461750 4500269661
1000	3600	RE	211010	S	\$	(10.50)	5101117077	11/7/2017	H		8526482	NEOPRENE UNIFORM GLOVES(PARK
1005	6700	RE	211010	S	\$	(7.67)	5101117123	11/7/2017	H		1.71002E+12	FMD 1710017461752 4500270367
1000	1600	KR	211010	S	\$	(6.00)	1900816355	11/7/2017	H		16124042	
1000	1600	KR	211010	S	\$	(6.00)	1900816343	11/7/2017	H		15611168	
1000	1600	KR	211010	S	\$	(6.00)	1900816347	11/7/2017	H		15175042	
1000	1600	KR	211010	S	\$	(6.00)	1900816374	11/7/2017	H		15740982	
1000	1600	KR	211010	S	\$	(6.00)	1900816336	11/7/2017	H		15572680	
1000	1600	KR	211010	S	\$	(6.00)	1900816359	11/7/2017	H		15983984	
1000	1600	KR	211010	S	\$	(6.00)	1900816325	11/7/2017	H		15738762	
1000	1600	KR	211010	S	\$	(6.00)	1900816372	11/7/2017	H		15923809	
1000	1600	KR	211010	S	\$	(6.00)	1900816345	11/7/2017	H		15724657	
1000	1600	KR	211010	S	\$	(6.00)	1900816363	11/7/2017	H		15663235	
1000	1600	KR	211010	S	\$	(6.00)	1900816375	11/7/2017	H		15726265	
1000	1600	KR	211010	S	\$	(6.00)	1900816318	11/7/2017	H		15788673	
1000	1600	KR	211010	S	\$	(6.00)	1900816339	11/7/2017	H		15255289	
1000	1600	KR	211010	S	\$	(6.00)	1900816353	11/7/2017	H		16094595	
1000	1600	KR	211010	S	\$	(6.00)	1900816319	11/7/2017	H		15922480	
1000	1600	KR	211010	S	\$	(6.00)	1900816341	11/7/2017	H		15648706	
1000	1600	KR	211010	S	\$	(6.00)	1900816377	11/7/2017	H		15621531	
1000	1600	KR	211010	S	\$	(6.00)	1900816376	11/7/2017	H		15946837	
1000	1600	KR	211010	S	\$	(6.00)	1900816369	11/7/2017	H		16031419	
1000	1600	KR	211010	S	\$	(6.00)	1900816368	11/7/2017	H		15250059	
1000	1600	KR	211010	S	\$	(6.00)	1900816330	11/7/2017	H		15924342	
1000	1600	KR	211010	S	\$	(6.00)	1900816327	11/7/2017	H		15745897	

1000	1600	KR	211010	S	\$	(6.00)	1900816358	11/7/2017	H		14640446
1000	1600	KR	211010	S	\$	(6.00)	1900816370	11/7/2017	H		16086977
1000	1600	KR	211010	S	\$	(6.00)	1900816333	11/7/2017	H		15835979
1000	1600	KR	211010	S	\$	(6.00)	1900816310	11/7/2017	H		15463166
1000	1600	KR	211010	S	\$	(6.00)	1900816324	11/7/2017	H		15949190
1000	1600	KR	211010	S	\$	(6.00)	1900816334	11/7/2017	H		15391165
1000	1600	KR	211010	S	\$	(6.00)	1900816357	11/7/2017	H		15643671
1000	1600	KR	211010	S	\$	(6.00)	1900816349	11/7/2017	H		15872034
1000	1600	KR	211010	S	\$	(6.00)	1900816356	11/7/2017	H		15981139
1000	1600	KR	211010	S	\$	(6.00)	1900816328	11/7/2017	H		15608824
1000	1600	KR	211010	S	\$	(6.00)	1900816338	11/7/2017	H		15234876
1000	1600	KR	211010	S	\$	(6.00)	1900816346	11/7/2017	H		15378005
1000	1600	KR	211010	S	\$	(6.00)	1900816344	11/7/2017	H		16015974
1000	1600	KR	211010	S	\$	(6.00)	1900816373	11/7/2017	H		15725925
1000	1600	KR	211010	S	\$	(6.00)	1900816314	11/7/2017	H		15692162
1000	1600	KR	211010	S	\$	(6.00)	1900816312	11/7/2017	H		15947028
1000	1600	KR	211010	S	\$	(6.00)	1900816340	11/7/2017	H		15383894
1000	1600	KR	211010	S	\$	(6.00)	1900816331	11/7/2017	H		16021286
1000	1600	KR	211010	S	\$	(6.00)	1900816322	11/7/2017	H		16125520
1000	1600	KR	211010	S	\$	(6.00)	1900816323	11/7/2017	H		15691853
1000	1600	KR	211010	S	\$	(6.00)	1900816367	11/7/2017	H		15840416
1000	1600	KR	211010	S	\$	(6.00)	1900816321	11/7/2017	H		16103925
1000	1600	KR	211010	S	\$	(6.00)	1900816311	11/7/2017	H		16058878
1000	1600	KR	211010	S	\$	(6.00)	1900816337	11/7/2017	H		15810650
1000	1600	KR	211010	S	\$	(6.00)	1900816365	11/7/2017	H		16053486
1000	1600	KR	211010	S	\$	(6.00)	1900816351	11/7/2017	H		15600470
1000	1600	KR	211010	S	\$	(6.00)	1900816364	11/7/2017	H		15233380
1000	1600	KR	211010	S	\$	(6.00)	1900816350	11/7/2017	H		15372621
1000	1600	KR	211010	S	\$	(6.00)	1900816335	11/7/2017	H		15370488
1000	1600	KR	211010	S	\$	(6.00)	1900816354	11/7/2017	H		15560214
1000	1600	KR	211010	S	\$	(6.00)	1900816342	11/7/2017	H		16087817
1000	1600	KR	211010	S	\$	(6.00)	1900816329	11/7/2017	H		16092172
1000	1600	KR	211010	S	\$	(6.00)	1900816361	11/7/2017	H		15931984
1000	1600	KR	211010	S	\$	(6.00)	1900816320	11/7/2017	H		15616023
1000	1600	KR	211010	S	\$	(6.00)	1900816371	11/7/2017	H		15799767
1000	1600	KR	211010	S	\$	(6.00)	1900816352	11/7/2017	H		15315163
1000	1600	KR	211010	S	\$	(6.00)	1900816316	11/7/2017	H		15698405
1000	1600	KR	211010	S	\$	(6.00)	1900816362	11/7/2017	H		15814763
1000	1600	KR	211010	S	\$	(6.00)	1900816348	11/7/2017	H		15708741
1000	1600	KR	211010	S	\$	(6.00)	1900816315	11/7/2017	H		15222242
1000	1600	KR	211010	S	\$	(6.00)	1900816366	11/7/2017	H		15738019
1000	1600	KR	211010	S	\$	(6.00)	1900816313	11/7/2017	H		15973507
1000	1600	KR	211010	S	\$	(6.00)	1900816326	11/7/2017	H		15280582
1000	1600	KR	211010	S	\$	(6.00)	1900816317	11/7/2017	H		16046184
1000	1600	KR	211010	S	\$	(6.00)	1900816360	11/7/2017	H		15410284
1000	1600	KR	211010	S	\$	(6.00)	1900816332	11/7/2017	H		15782831
1005	6700	RE	211010	S	\$	(6.00)	5101117134	11/7/2017	H		1.71002E+12 FMD 1710017461781 4500269415
1005	6700	RE	211010	S	\$	(5.67)	5101117104	11/7/2017	H		1.71002E+12 FMD 1710017461746 4500270663
1005	6700	RE	211010	S	\$	(5.60)	5101117169	11/7/2017	H		1.71002E+12 FMD 1710017461808 4500269819
1005	6700	RE	211010	S	\$	(5.21)	5101117100	11/7/2017	H		1.71002E+12 FMD 1710017461743 4500269819
1005	6700	RE	211010	S	\$	(5.21)	5101117148	11/7/2017	H		1.71002E+12 FMD 1710017461794 4500270570
1000	1600	RE	211010	S	\$	(4.50)	5101117404	11/7/2017	H		1019249 JUDICIAL ARCHIVE STORAGE FEE
1000	1200	RE	211010	S	\$	(3.02)	5101117089	11/7/2017	H		82675474 HFD 82675474 4500270546 11/17
1005	6700	RE	211010	S	\$	2.00	5101117401	11/7/2017	S		1.71102E+12 FMD 1711017462249 IN16120174
1005	6700	RE	211010	S	\$	7.08	5101117394	11/7/2017	S		1.71102E+12 FMD 1711017462247 IN16120174
1005	6700	RE	211010	S	\$	65.00	5101117041	11/7/2017	S		1.71002E+12 FMD CM1710017461257/01741703
1005	6700	RE	211010	S	\$	383.25	5101117183	11/7/2017	S		1.71002E+12 FMD CM1710017461728 45002634
1002	8000	RE	211010	S	\$	589.78	5101117512	11/7/2017	S	COHIN00023234	Coleman
1002	8000	RE	211010	S	\$	631.90	5101117435	11/7/2017	S	COHIN00023215	SIMO
1002	8000	RE	211010	S	\$	824.76	5101117486	11/7/2017	S	COHIN00023266	Bannister
2104	3600	RE	211010	S	\$	925.50	5101117242	11/7/2017	S		904957634 GOLF BALLS(MEMORIAL GOLF COU
2104	3600	RE	211010	S	\$	925.50	5101117607	11/7/2017	S		904957634 GOLF BALLS(MEMORIAL GOLF COU
1002	8000	RE	211010	S	\$	1,252.93	5101117450	11/7/2017	S	COHIN00023201	CRUMBLEY
1002	8000	RE	211010	S	\$	1,596.48	5101117442	11/7/2017	S	COHIN00023222	ROBINETT
5040	3800	RE	211010	S	\$	3,800.00	5101118323	11/7/2017	S		35299244 *HEALTH - 4500270171 - 35299
1000	3600	RE	211010	S	\$	5,486.40	5101117109	11/7/2017	S		34955 CHIPS, WOOD KIDDIE CUSHION(M
8300	2000	RE	211010	S	\$	6,898.32	5101118280	11/7/2017	S		903290381 PWE-903290381/4500263128 10/
8300	2000	RE	211010	S	\$	10,529.46	5101118266	11/7/2017	S		97948452 PWE-97948452/4500262968 10/17
8300	2000	RE	211010	S	\$	12,002.58	5101118269	11/7/2017	S		97948451 PWE-97948451/4500262968 10/17
8001	2800	RE	211010	S	\$	18,738.72	5101117033	11/7/2017	S	EST2/16-1153-2	Concrete Repair, 5/17, IAH,
4504	1000	RE	211010	S	\$	(47,303.21)	5101116653	11/6/2017	H	AH007518BY	*AH007518BY (42-7348) HPD Jo
1002	6800	RE	211010	S	\$	(42,045.00)	5101116633	11/6/2017	H		4001 HITS 4001 4500264625 9/17
8300	2000	RE	211010	S	\$	(41,500.00)	5101116659	11/6/2017	H	T-00012A	PWE-T-00012A/4500264865 9/17
5303	2100	RE	211010	S	\$	(40,628.85)	5101116664	11/6/2017	H	INV# COH-001	*SWM 4500270850; #COH-001; 9

1002	2500	RE	211010	S	\$	(40,237.98)	5101116792	11/6/2017	H	ELEC0511/06/2017	ELECTRICITY BILLING 05 11/06
4504	1000	RE	211010	S	\$	(35,182.88)	5101116650	11/6/2017	H	AH007518BX	*AH007518BX (42-7348) HPD Jo
4504	1000	RE	211010	S	\$	(33,758.03)	5101116647	11/6/2017	H	AH007518BW	*AH007518BW (42-7348) HPD Jo
2310	2000	RE	211010	S	\$	(27,160.58)	5101116673	11/6/2017	H		408295 PWE,408295 PO#4500264338 1
8700	6500	RE	211010	S	\$	(25,941.55)	5101116691	11/6/2017	H		Oct-17 INV FOR OCT2017 / ARA-PKG /
7506	3400	RE	211010	S	\$	(25,051.89)	5101116793	11/6/2017	H		9068297302 8310006569251 AT&T 8/17
1002	2500	RE	211010	S	\$	(24,863.07)	5101116562	11/6/2017	H	ELEC1610/23/2017	ELECTRICITY BILLING 16 10/23
4504	1000	RE	211010	S	\$	(22,222.18)	5101116491	11/6/2017	H	AH015660	*AH015660 (42-5317) GSD
1002	2500	RE	211010	S	\$	(21,293.18)	5101116635	11/6/2017	H	ELEC1910/26/2017	ELECTRICITY BILLING 19 10/26
2310	2000	RE	211010	S	\$	(20,185.92)	5101116677	11/6/2017	H		408532 PWE,408532 PO#4500264338 1
5010	3800	RE	211010	S	\$	(19,144.06)	5101116444	11/6/2017	H	SEP 2017 OMB_ALF	*Hlth-pymt for AAA Program S
5000	3200	KR	211010	S	\$	(15,000.00)	1900815567	11/6/2017	H	WARRANT 967186	Espino,J 10330 Cook Rd #163
8300	2000	RE	211010	S	\$	(14,437.33)	5101116593	11/6/2017	H	BSW881395	PWE-BSW881395/4500262936 8/17
8300	2000	RE	211010	S	\$	(14,376.31)	5101116603	11/6/2017	H	BSW881394	PWE-BSW881394/4500262936 8/17
8300	2000	RE	211010	S	\$	(14,333.60)	5101116600	11/6/2017	H	BSW881393	PWE-BSW881393/4500262936 8/17
1000	1200	RE	211010	S	\$	(13,995.92)	5101116531	11/6/2017	H	17-2021178	HFD 17-2021178 4500264344 10
8300	2000	RE	211010	S	\$	(12,440.61)	5101116638	11/6/2017	H		400749575 PWE,400749575 PO#4500269103
8001	2800	RE	211010	S	\$	(12,125.10)	5101116601	11/6/2017	H	INV# 418334116	MISC BATHROOM SUPPLIES INV#
5000	3200	RE	211010	S	\$	(11,721.54)	5101116791	11/6/2017	H	AUG 2017 CDBG	AUGUST 2017 CDBG
8300	2000	RE	211010	S	\$	(11,547.00)	5101116470	11/6/2017	H	0853-004965275	PWE-0853-004965275/450026485
5000	3200	RE	211010	S	\$	(11,094.48)	5101116786	11/6/2017	H	SEPT 2017 CDBG	September 2017 CDBG
1000	6500	RE	211010	S	\$	(11,000.00)	5101116613	11/6/2017	H		114600 INV 114600 / OCT2017 PROFESS
8300	2000	RE	211010	S	\$	(10,264.00)	5101116474	11/6/2017	H	0853-004929791	PWE-0853-004929791/450026485
4504	1000	RE	211010	S	\$	(10,144.24)	5101116483	11/6/2017	H	AH015661	*AH015661 (42-5317) GSD
1005	6700	RE	211010	S	\$	(9,746.60)	5101116713	11/6/2017	H	170-1058642	FMD 170-1058642 4500270838 1
2301	2000	RE	211010	S	\$	(9,600.00)	5101116779	11/6/2017	H		1019 PWE 4500241042 01019 04/04/2
8001	2800	RE	211010	S	\$	(9,593.33)	5101116449	11/6/2017	H	INV#113070	46-7189 FIS Hou Monthly Octo
8001	2800	RE	211010	S	\$	(9,563.33)	5101116451	11/6/2017	H	INV#113069	46-7189 Basic Hou Monthly Oc
1002	2500	RE	211010	S	\$	(8,645.74)	5101116634	11/6/2017	H	ELEC1710/24/2017	ELECTRICITY BILLING 17 10/24
8001	2800	RE	211010	S	\$	(8,085.00)	5101116481	11/6/2017	H	INV#808500OCT17	ACCP INC. FIS Hou Hobby #808
8300	2000	RE	211010	S	\$	(8,017.13)	5101116698	11/6/2017	H	SINV0093007	PWE-SINV0093007/4500265240 0
1002	6400	RE	211010	S	\$	(7,631.00)	5101116695	11/6/2017	H	A66518	FIN A66518, 4500263099, 07/1
1005	6700	RE	211010	S	\$	(7,580.00)	5101116723	11/6/2017	H		59276600 FMD 59276600 45002704050 10/
1005	6700	RE	211010	S	\$	(7,200.00)	5101116641	11/6/2017	H		254036 FMD 00254036 4500269533 10/17
1005	6700	RE	211010	S	\$	(6,950.00)	5101116630	11/6/2017	H	CH012	FMD CH012 4500267030 10/17
8300	2000	KR	211010	S	\$	(6,837.24)	1900815052	11/6/2017	H	EIF0032361	PWE EIF0032361 10/31/2017 Wa
2301	2000	RE	211010	S	\$	(6,743.82)	5101116611	11/6/2017	H		17015052 PWE 4500263538 17015052 08/2
1800	6800	RE	211010	S	\$	(6,591.00)	5101116642	11/6/2017	H		1042224 HITS INV 1042224 CM1044898 4
2105	2500	RE	211010	S	\$	(6,580.00)	5101116727	11/6/2017	H		1332079 0001332079 (4500257284) GSD
1005	6700	RE	211010	S	\$	(5,628.99)	5101116699	11/6/2017	H		3799250 FMD INV 3799250 4500269676 1
4504	1000	RE	211010	S	\$	(5,583.94)	5101116485	11/6/2017	H	AH015662	*AH015662 (42-5317) GSD
8300	2000	RE	211010	S	\$	(5,519.25)	5101116468	11/6/2017	H		120830 PWE 120830/4500261256 08/17
1005	6700	RE	211010	S	\$	(5,096.53)	5101116757	11/6/2017	H		293630 FMD INV 0293630 4500268739 1
8300	2000	RE	211010	S	\$	(5,048.00)	5101116665	11/6/2017	H	3358179001	PWE-3358179001/4500270586 10
8300	2000	RE	211010	S	\$	(4,839.84)	5101116473	11/6/2017	H		201288 PWE 201288/4500267993 09/17
8300	2000	RE	211010	S	\$	(4,706.99)	5101116769	11/6/2017	H		486904 PWE-486904/4500263121 10/17
8300	2000	RE	211010	S	\$	(4,702.77)	5101116775	11/6/2017	H		487864 PWE-487864/4500263121 10/17
8300	2000	RE	211010	S	\$	(4,620.42)	5101116774	11/6/2017	H		487862 PWE-487862/4500263121 10/17
1005	6700	RE	211010	S	\$	(4,588.63)	5101116461	11/6/2017	H		1120 FMD 1120 4500269080 10/17
1000	2100	RE	211010	S	\$	(4,566.00)	5101116721	11/6/2017	H		1117 *SWM 4500267585 1117
8001	2800	RE	211010	S	\$	(4,544.01)	5101116447	11/6/2017	H	INV#1711015308	ACCP INC. Basic Hou Hobby #1
8300	2000	RE	211010	S	\$	(4,535.16)	5101116778	11/6/2017	H		488012 PWE-488012/4500263121 10/17
8300	2000	RE	211010	S	\$	(4,533.21)	5101116777	11/6/2017	H		488011 PWE-488011/4500263121 10/17
8300	2000	RE	211010	S	\$	(4,494.92)	5101113160	11/6/2017	H		485968 PWE-485968/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,479.59)	5101116772	11/6/2017	H		487860 PWE-487860/4500263121 10/17
1002	8000	RE	211010	S	\$	(4,342.80)	5101116803	11/6/2017	H	COHIN00023007	GANTA
8300	2000	RE	211010	S	\$	(4,324.32)	5101116599	11/6/2017	H		17015063 PWE 4500263538 17015063 08/2
8300	2000	RE	211010	S	\$	(4,324.32)	5101116627	11/6/2017	H		17015018 PWE 4500263538 17015018 08/2
8001	2800	RE	211010	S	\$	(4,280.00)	5101116453	11/6/2017	H	INV#CAPQ23735	4500262510-INV#CAPQ23735
2302	2000	RE	211010	S	\$	(4,155.20)	5101116590	11/6/2017	H		1.2 PWE-1.2/4500256640 06/17
1005	6700	RE	211010	S	\$	(4,056.03)	5101116523	11/6/2017	H		2594639 FMD INV 2594639 4500270184 1
2105	2500	RE	211010	S	\$	(4,049.22)	5101116591	11/6/2017	H		95836 095836 (4500266769) GSD
1005	6700	RE	211010	S	\$	(3,980.00)	5101116716	11/6/2017	H		129405 FMD INV 129405 4500263690 8/
4507	3400	RE	211010	S	\$	(3,956.00)	5101116571	11/6/2017	H	ESMT 07	*ESMT 07 (42-7482) GSD
2402	2000	RE	211010	S	\$	(3,812.50)	5101116628	11/6/2017	H		2938 PWE,2938 PO#4500250333 8/17
1002	2500	RE	211010	S	\$	(3,757.20)	5101116563	11/6/2017	H	ELEC1810/25/2017	ELECTRICITY BILLING 18 10/25
1005	6700	RE	211010	S	\$	(3,634.85)	5101116631	11/6/2017	H		14806 FMD 14806 4500270223 11/17
8300	2000	RE	211010	S	\$	(3,487.55)	5101116715	11/6/2017	H	SINV0093325	PWE SINV0093325/4500264096 0
8300	2000	RE	211010	S	\$	(3,323.11)	5101116722	11/6/2017	H	SINV0093523	PWE SINV0093523/4500264096 0
1000	2100	RE	211010	S	\$	(3,192.00)	5101116717	11/6/2017	H		1017 *SWM 4500264470 1017
1000	2100	RE	211010	S	\$	(3,174.00)	5101116710	11/6/2017	H		1017 *SWM 4500264378 1017
8300	2000	RE	211010	S	\$	(3,130.16)	5101116725	11/6/2017	H	SINV0093544	PWE SINV0093544/4500264096 0
1004	9000	RE	211010	S	\$	(3,100.00)	5101116574	11/6/2017	H	TURNER103117	p-110 - inv# turner103117
1005	6700	RE	211010	S	\$	(3,035.86)	5101116529	11/6/2017	H		2594113 FMD INV 2594113 4500270017 1

8300	2000	RE	211010	S	\$	(2,920.50)	5101116648	11/6/2017	H	BSW890716	PWE-BSW890716/4500262971 9/17
2310	2000	RE	211010	S	\$	(2,910.30)	5101116581	11/6/2017	H		22332 PWE 22332/4500260629 10/17
1005	6700	RE	211010	S	\$	(2,864.82)	5101116520	11/6/2017	H		2594672 FMD INV 2594672 4500270178 1
1005	6700	RE	211010	S	\$	(2,790.00)	5101116754	11/6/2017	H		293628 FMD INV 0293628 4500269773 1
1005	6700	RE	211010	S	\$	(2,761.51)	5101116545	11/6/2017	H		529880 FMD INV 529880 4500264187 10
8300	2000	RE	211010	S	\$	(2,632.50)	5101085615	11/6/2017	H	FS077803	PWE-FS077803/4500240625 06/17
2310	2000	RE	211010	S	\$	(2,600.00)	5101116773	11/6/2017	H	2417362-00	PWE 2417362-00/4500266663 08
1005	6700	RE	211010	S	\$	(2,580.00)	5101116463	11/6/2017	H		77567 FMD 77567 4500269997 10/17
8300	2000	RE	211010	S	\$	(2,527.24)	5101116726	11/6/2017	H	SINV0093320	PWE SINV0093320/4500264096 0
8001	2800	RE	211010	S	\$	(2,473.80)	5101116446	11/6/2017	H	INV#1711010946	ACCP INC. FIS Hou Hobby #171
8300	2000	RE	211010	S	\$	(2,397.67)	5101116783	11/6/2017	H		487234 PWE-487234/4500262929 10/17
1005	6700	RE	211010	S	\$	(2,368.60)	5101116709	11/6/2017	H	170-1058592	FMD 170-1058592 4500264287 1
1002	8000	RE	211010	S	\$	(2,293.60)	5101116897	11/6/2017	H	COHIN00023045	Dannny
1005	6700	RE	211010	S	\$	(2,259.00)	5101116755	11/6/2017	H		293629 FMD INV 0293629 4500269200 1
1005	6700	RE	211010	S	\$	(2,199.39)	5101116768	11/6/2017	H		1.71002E+12 FMD 1710017460645 4500270366
1005	6700	RE	211010	S	\$	(2,192.03)	5101116532	11/6/2017	H		2593902 FMD INV 2593902 4500269916 1
1005	6700	RE	211010	S	\$	(2,165.16)	5101116519	11/6/2017	H		2592413 FMD INV 2592413 4500269374 1
1002	8000	RE	211010	S	\$	(2,064.40)	5101116978	11/6/2017	H	COHIN00022930	Van Zyl
1005	6700	RE	211010	S	\$	(2,062.29)	5101116704	11/6/2017	H	S57505	FMD INV S57505 4500260852 8/
9000	8000	RE	211010	S	\$	(2,027.55)	5101116535	11/6/2017	H	IN-000456361	FY18 40 INCH SMART TV
1002	8000	RE	211010	S	\$	(1,995.49)	5101116904	11/6/2017	H	COHIN00023052	Atkinson-Travis
8700	6500	RE	211010	S	\$	(1,980.80)	5101116503	11/6/2017	H	F009308	INV F009308 / ARA-PKG / 4500
8300	2000	RE	211010	S	\$	(1,974.73)	5101116780	11/6/2017	H		486780 PWE-486780/4500262929 10/17
8300	2000	RE	211010	S	\$	(1,969.26)	5101116472	11/6/2017	H		1171445066 PWE 1171445066 4500262933
8300	2000	RE	211010	S	\$	(1,966.67)	5101116782	11/6/2017	H		487235 PWE-487235/4500262929 10/17
8300	2000	RE	211010	S	\$	(1,966.25)	5101116718	11/6/2017	H	SINV0093326	PWE SINV0093326/4500264096 0
8300	2000	RE	211010	S	\$	(1,963.65)	5101116781	11/6/2017	H		486929 PWE-486929/4500262929 10/17
1002	8000	RE	211010	S	\$	(1,958.80)	5101116800	11/6/2017	H	COHIN00023004	Green
1005	6700	RE	211010	S	\$	(1,944.08)	5101116495	11/6/2017	H		2591669 FMD INV 2591669 4500269369 1
1000	2100	RE	211010	S	\$	(1,944.00)	5101116557	11/6/2017	H		1117 *SWM 4500266973 1117
1002	8000	RE	211010	S	\$	(1,892.28)	5101116839	11/6/2017	H	COHIN00022978	ROGERS
8300	2000	RE	211010	S	\$	(1,877.29)	5101116478	11/6/2017	H		1171445519 PWE 1171445519 4500262933
8300	2000	RE	211010	S	\$	(1,843.19)	5101116504	11/6/2017	H		1171445525 PWE 1171445525 4500262933
1002	8000	RE	211010	S	\$	(1,829.20)	5101116856	11/6/2017	H	COHIN00022995	Sriram
1000	2500	RE	211010	S	\$	(1,820.00)	5101116594	11/6/2017	H		112831 112831 (4500267928) GSD
2310	2000	RE	211010	S	\$	(1,800.00)	5101116475	11/6/2017	H		102533 PWE 102533/4500270060 10/17
8300	2000	RE	211010	S	\$	(1,774.60)	5101116469	11/6/2017	H		1171444854 PWE 1171444854 4500262933
8300	2000	RE	211010	S	\$	(1,773.25)	5101116476	11/6/2017	H		1171445064 PWE 1171445064 4500262933
8300	2000	RE	211010	S	\$	(1,762.91)	5101116448	11/6/2017	H		1171444853 PWE 1171444853 4500262933
8300	2000	RE	211010	S	\$	(1,761.38)	5101116457	11/6/2017	H		1171444852 PWE 1171444852 4500262933
8300	2000	RE	211010	S	\$	(1,739.53)	5101116502	11/6/2017	H		1171445524 PWE 1171445524 4500262933
8300	2000	RE	211010	S	\$	(1,729.76)	5101116477	11/6/2017	H		1171445067 PWE 1171445067 4500262933
8300	2000	RE	211010	S	\$	(1,720.37)	5101116499	11/6/2017	H		1171445520 PWE 1171445520 4500262933
8300	2000	RE	211010	S	\$	(1,709.64)	5101116489	11/6/2017	H		1171445521 PWE 1171445521 4500262933
8300	2000	RE	211010	S	\$	(1,704.67)	5101116525	11/6/2017	H		1171437760 PWE,1171437760 CM#1171441029
8300	2000	RE	211010	S	\$	(1,697.00)	5101116496	11/6/2017	H		1171445523 PWE 1171445523 4500262933
8300	2000	RE	211010	S	\$	(1,696.32)	5101116688	11/6/2017	H		283814 PWE 283814/4500269115 10/17
8300	2000	RE	211010	S	\$	(1,687.34)	5101116707	11/6/2017	H	SINV0093330	PWE SINV0093330/4500264096 0
8300	2000	RE	211010	S	\$	(1,684.35)	5101116479	11/6/2017	H		1171445451 PWE 1171445451 4500262933
2310	2000	RE	211010	S	\$	(1,674.98)	5101116693	11/6/2017	H		408213 PWE,408213 PO#4500264339 1
1005	6700	RE	211010	S	\$	(1,668.26)	5101116516	11/6/2017	H		2593915 FMD INV 2593915 4500269022 1
8300	2000	RE	211010	S	\$	(1,647.75)	5101116486	11/6/2017	H		1171445453 PWE 1171445453 4500262933
8300	2000	RE	211010	S	\$	(1,646.99)	5101116506	11/6/2017	H		1171445527 PWE 1171445527 4500262933
1002	8000	RE	211010	S	\$	(1,605.60)	5101116858	11/6/2017	H	COHIN00023071	MCNEIL
1002	8000	RE	211010	S	\$	(1,605.60)	5101116943	11/6/2017	H	COHIN00022946	CONLEY
1002	8000	RE	211010	S	\$	(1,596.48)	5101116916	11/6/2017	H	COHIN00023065	ROBINETT
2301	2000	RE	211010	S	\$	(1,542.19)	5101116784	11/6/2017	H		91 PWE 91/4500263555 11/17
8300	2000	RE	211010	S	\$	(1,528.70)	5101116639	11/6/2017	H		172789 PWE-172789/4500269794 10/17
8001	2800	RE	211010	S	\$	(1,518.00)	5101116455	11/6/2017	H	INV#25147	4500270311-INV#25147
2310	2000	RE	211010	S	\$	(1,513.60)	5101116692	11/6/2017	H		408533 PWE,408533 PO#4500264339 10
1005	6700	RE	211010	S	\$	(1,512.73)	5101116492	11/6/2017	H		2592751 FMD INV 2592751 4500269513 1
1000	2100	RE	211010	S	\$	(1,494.00)	5101116558	11/6/2017	H		1117 *SWM 4500269603 1117
1002	8000	RE	211010	S	\$	(1,488.00)	5101116913	11/6/2017	H	COHIN00023062	LOTSU
2310	2000	RE	211010	S	\$	(1,480.66)	5101116694	11/6/2017	H		408296 PWE,408296 PO#4500264339 1
8300	2000	RE	211010	S	\$	(1,441.44)	5101116596	11/6/2017	H		17015049 PWE 4500263538 17015049 08/2
8300	2000	RE	211010	S	\$	(1,441.44)	5101116604	11/6/2017	H		17015053 PWE 4500263538 17015053 08/2
1005	6700	RE	211010	S	\$	(1,415.46)	5101116751	11/6/2017	H	C88107	FMD INV C88107 4500268154 9/
4040A	2000	KR	211010	S	\$	(1,395.34)	1900815516	11/6/2017	H	46-14348 E03-WCD	FY18 46-14348 E03-work ch
1002	8000	RE	211010	S	\$	(1,372.00)	5101116905	11/6/2017	H	COHIN00023053	Henry
8001	2800	RE	211010	S	\$	(1,369.98)	5101116487	11/6/2017	H	INV#NP2322	4500269072-INV#NP2322
1005	6700	RE	211010	S	\$	(1,366.50)	5101116462	11/6/2017	H		11059 FMD 11059 4500265332 7/17
2310	2000	RE	211010	S	\$	(1,351.28)	5101116690	11/6/2017	H		408786 PWE,408786 PO#4500264339 1
1002	8000	RE	211010	S	\$	(1,347.50)	5101116901	11/6/2017	H	COHIN00023049	Smith
1002	8000	RE	211010	S	\$	(1,318.80)	5101116935	11/6/2017	H	COHIN00022949	NOEL

1005	6700	RE	211010	S	\$	(1,314.74)	5101116482	11/6/2017	H		2593607	FMD INV 2593607 4500269702 1
1000	2500	RE	211010	S	\$	(1,311.94)	5101116621	11/6/2017	H	GWH5888		GWH5888 (4500270917) GSD
8300	2000	RE	211010	S	\$	(1,308.24)	5101116452	11/6/2017	H		1171444851	PWE 1171444851 4500262933
1002	8000	RE	211010	S	\$	(1,307.60)	5101116819	11/6/2017	H	COHIN00023030		JONES
8300	2000	RE	211010	S	\$	(1,306.18)	5101116771	11/6/2017	H		9020753107	PWE 9020753107/4500270010 10
1005	6700	RE	211010	S	\$	(1,296.92)	5101116546	11/6/2017	H		531336	FMD INV 531336 4500264187 10
2310	2000	RE	211010	S	\$	(1,293.89)	5101116697	11/6/2017	H		408531	PWE,408531 PO#4500239181 10
1002	8000	RE	211010	S	\$	(1,292.63)	5101116969	11/6/2017	H	COHIN00022961		RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,259.20)	5101116805	11/6/2017	H	COHIN00023010		ROSS
1002	8000	RE	211010	S	\$	(1,259.20)	5101116850	11/6/2017	H	COHIN00022989		Foo
2402	2000	RE	211010	S	\$	(1,250.00)	5101116610	11/6/2017	H		2945	PWE,2945 PO#4500250333 10/17
1002	8000	RE	211010	S	\$	(1,238.40)	5101116878	11/6/2017	H	COHIN00023091		SHEPARD
1002	8000	RE	211010	S	\$	(1,238.40)	5101116953	11/6/2017	H	COHIN00022938		Young
2105	2500	RE	211010	S	\$	(1,235.00)	5101116598	11/6/2017	H		10088	10088 (4500269590) GSD
1002	8000	RE	211010	S	\$	(1,231.21)	5101116855	11/6/2017	H	COHIN00022994		WILLIAMS
1002	8000	RE	211010	S	\$	(1,220.66)	5101116812	11/6/2017	H	COHIN00023023		COLEMAN
2105	2500	RE	211010	S	\$	(1,213.80)	5101116614	11/6/2017	H		113009	113009 (4500266264) GSD
1002	8000	RE	211010	S	\$	(1,204.00)	5101116828	11/6/2017	H	COHIN00022967		SMITH
1005	6700	RE	211010	S	\$	(1,198.18)	5101116548	11/6/2017	H		530689	FMD INV 530689 4500264187 10
1005	6700	RE	211010	S	\$	(1,195.22)	5101116559	11/6/2017	H		531340	FMD INV 531340 4500264187 10
1002	8000	RE	211010	S	\$	(1,192.80)	5101116830	11/6/2017	H	COHIN00022969		Koerber
2310	2000	RE	211010	S	\$	(1,192.10)	5101116700	11/6/2017	H		408618	PWE,408618 PO#4500239181 1
1002	8000	RE	211010	S	\$	(1,188.61)	5101116795	11/6/2017	H	COHIN00022999		TYWATER
2105	2500	RE	211010	S	\$	(1,173.00)	5101116741	11/6/2017	H		112950	112950 (4500266263) GSD
1002	8000	RE	211010	S	\$	(1,162.40)	5101116911	11/6/2017	H	COHIN00023059		Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101116889	11/6/2017	H	COHIN00023103		GARCIA
1002	8000	RE	211010	S	\$	(1,146.80)	5101116872	11/6/2017	H	COHIN00023085		WASHINGTON
1002	8000	RE	211010	S	\$	(1,146.80)	5101116937	11/6/2017	H	COHIN00022948		Gamble
1002	8000	RE	211010	S	\$	(1,143.20)	5101116924	11/6/2017	H	COHIN00022953		OAKES
1005	6700	RE	211010	S	\$	(1,126.09)	5101116736	11/6/2017	H		1.71002E+12	FMD 1710017460558 4500270363
1002	8000	RE	211010	S	\$	(1,118.40)	5101116946	11/6/2017	H	COHIN00022945		EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101116929	11/6/2017	H	COHIN00022951		TRAN
1002	8000	RE	211010	S	\$	(1,108.87)	5101116891	11/6/2017	H	COHIN00023039		Glikowski
1002	8000	RE	211010	S	\$	(1,108.20)	5101116976	11/6/2017	H	COHIN00022901		RINGO
1005	6700	RE	211010	S	\$	(1,105.73)	5101116552	11/6/2017	H		104959	FMD INV 104959 4500264187 10
1005	6700	RE	211010	S	\$	(1,102.00)	5101116740	11/6/2017	H		1.71002E+12	FMD 1710017460560 4500270364
1002	8000	RE	211010	S	\$	(1,072.80)	5101116796	11/6/2017	H	COHIN00023000		Phillips
1002	8000	RE	211010	S	\$	(1,069.60)	5101116926	11/6/2017	H	COHIN00022952		Templeton
8300	2000	RE	211010	S	\$	(1,068.21)	5101116619	11/6/2017	H		17015034	PWE 4500263538 17015034 08/2
1002	8000	RE	211010	S	\$	(1,062.88)	5101116900	11/6/2017	H	COHIN00023048		Glikowski
1005	6700	RE	211010	S	\$	(1,052.16)	5101116626	11/6/2017	H		453434	FMD 453434 4500240751 10/17
2105	2500	RE	211010	S	\$	(1,044.34)	5101116589	11/6/2017	H		95832	095832 (4500266234) GSD
1002	8000	RE	211010	S	\$	(1,032.00)	5101116857	11/6/2017	H	COHIN00022996		Bruzual
1000	2500	RE	211010	S	\$	(1,012.00)	5101116618	11/6/2017	H	GWH5633		GWH5633 (4500270917) GSD
5030	3800	RE	211010	S	\$	(1,010.54)	5101116445	11/6/2017	H	SEPT 2017 OMB		*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(1,009.20)	5101116816	11/6/2017	H	COHIN00023027		BABIN
1002	8000	RE	211010	S	\$	(1,009.20)	5101116876	11/6/2017	H	COHIN00023089		MAXWELL
1002	8000	RE	211010	S	\$	(1,009.20)	5101116945	11/6/2017	H	COHIN00022910		Chacko
8300	2000	RE	211010	S	\$	(999.00)	5101116742	11/6/2017	H		100480	PWE-100480/4500270777 11/17
2105	2500	RE	211010	S	\$	(998.27)	5101116584	11/6/2017	H		95838	095838 (4500266234) GSD
1002	8000	RE	211010	S	\$	(993.60)	5101116909	11/6/2017	H	COHIN00023057		VAZQUEZ
1002	8000	RE	211010	S	\$	(970.40)	5101116871	11/6/2017	H	COHIN00023084		Gainous
1000	2500	RE	211010	S	\$	(965.79)	5101116622	11/6/2017	H	GWH6009		GWH6009 (4500270917) GSD
1005	6700	RE	211010	S	\$	(964.40)	5101116752	11/6/2017	H	C96050		FMD INV C96050 4500268897 10
1002	8000	RE	211010	S	\$	(959.20)	5101116797	11/6/2017	H	COHIN00023001		Vaughn
1002	8000	RE	211010	S	\$	(959.20)	5101116799	11/6/2017	H	COHIN00023003		Jenkins
1002	8000	RE	211010	S	\$	(959.20)	5101116954	11/6/2017	H	COHIN00022942		Bui
1005	6700	RE	211010	S	\$	(936.16)	5101116553	11/6/2017	H		530979	FMD INV 530979 4500264187 10
1002	8000	RE	211010	S	\$	(934.80)	5101116920	11/6/2017	H	COHIN00023069		Yim
1002	8000	RE	211010	S	\$	(929.92)	5101116845	11/6/2017	H	COHIN00022984		DAVILA
1000	2100	RE	211010	S	\$	(923.20)	5101117405	11/6/2017	H		9996	*SWM 4500264822; #9996; 10/0
1002	8000	RE	211010	S	\$	(917.60)	5101116908	11/6/2017	H	COHIN00023056		Caldwell
1002	8000	RE	211010	S	\$	(917.60)	5101116940	11/6/2017	H	COHIN00022947		Mota
1005	6700	RE	211010	S	\$	(914.76)	5101116484	11/6/2017	H		2590941	FMD INV 2590941 4500269044 1
1005	6700	RE	211010	S	\$	(912.00)	5101116724	11/6/2017	H		59276602	FMD 59276602 4500270402 10/17
1002	8000	RE	211010	S	\$	(910.07)	5101116962	11/6/2017	H	COHIN00022897		ZAMORANO
1002	8000	RE	211010	S	\$	(894.66)	5101116874	11/6/2017	H	COHIN00023087		BROWN
1002	8000	RE	211010	S	\$	(894.40)	5101116801	11/6/2017	H	COHIN00023005		Icet
8300	2000	RE	211010	S	\$	(888.00)	5101116789	11/6/2017	H	4317-1		PWE-4317-1/4500269944 10/17
1002	8000	RE	211010	S	\$	(885.02)	5101116888	11/6/2017	H	COHIN00023102		Craig
1002	8000	RE	211010	S	\$	(883.60)	5101116823	11/6/2017	H	COHIN00023035		URESTI
1005	6700	RE	211010	S	\$	(879.50)	5101116556	11/6/2017	H		531583	FMD INV 531583 4500264187 10
1002	8000	RE	211010	S	\$	(871.60)	5101116884	11/6/2017	H	COHIN00023097		RODRIGUEZ
1002	8000	RE	211010	S	\$	(853.60)	5101116885	11/6/2017	H	COHIN00023098		Perez

1002	8000	RE	211010	S	\$	(853.60)	5101116917	11/6/2017	H	COHIN00023066	NEIGHBORS
1002	8000	RE	211010	S	\$	(847.43)	5101116847	11/6/2017	H	COHIN00022986	Le
1002	8000	RE	211010	S	\$	(847.02)	5101116825	11/6/2017	H	COHIN00023037	Dillard
1002	8000	RE	211010	S	\$	(844.16)	5101116854	11/6/2017	H	COHIN00022993	FALCON
1000	2100	RE	211010	S	\$	(828.00)	5101116550	11/6/2017	H		1117 *SWM 4500264382 1117
8300	2000	RE	211010	S	\$	(826.08)	5101116640	11/6/2017	H		107313 PWE-00107313/4500267143 9/17
1002	8000	RE	211010	S	\$	(825.60)	5101116944	11/6/2017	H	COHIN00022936	BALDERAS
1002	8000	RE	211010	S	\$	(823.20)	5101116966	11/6/2017	H	COHIN00022962	GARZA
1002	8000	RE	211010	S	\$	(822.00)	5101116814	11/6/2017	H	COHIN00023025	BLANCO
1002	8000	RE	211010	S	\$	(817.00)	5101116833	11/6/2017	H	COHIN00022972	Samuel
1002	8000	RE	211010	S	\$	(814.40)	5101116873	11/6/2017	H	COHIN00023086	LAM
2105	2500	RE	211010	S	\$	(808.76)	5101116734	11/6/2017	H		112990 112990 (4500266264) GSD
1002	8000	RE	211010	S	\$	(802.90)	5101116947	11/6/2017	H	COHIN00022937	Say
1002	8000	RE	211010	S	\$	(802.80)	5101116875	11/6/2017	H	COHIN00023088	Moroni
8300	2000	RE	211010	S	\$	(801.73)	5101116706	11/6/2017	H	SINV0093331	PWE SINV0093331/4500264096 0
1002	8000	RE	211010	S	\$	(795.90)	5101116958	11/6/2017	H	COHIN00022939	LANDRY
1002	8000	RE	211010	S	\$	(792.40)	5101116843	11/6/2017	H	COHIN00022982	Holder
1002	2500	RE	211010	S	\$	(780.42)	5101116564	11/6/2017	H	ELEC2010/27/2017	ELECTRICITY BILLING 20 10/27
1002	8000	RE	211010	S	\$	(775.20)	5101116802	11/6/2017	H	COHIN00023006	JONES
1002	8000	RE	211010	S	\$	(773.12)	5101116835	11/6/2017	H	COHIN00022974	CAVAZOS
1002	8000	RE	211010	S	\$	(765.12)	5101116981	11/6/2017	H	COHIN00022903	Chrisley
1005	6700	RE	211010	S	\$	(762.33)	5101116533	11/6/2017	H		2589743 FMD INV 2589743 4500268827 9
1002	8000	RE	211010	S	\$	(758.52)	5101116951	11/6/2017	H	COHIN00022943	Vasquez
1002	8000	RE	211010	S	\$	(757.20)	5101116959	11/6/2017	H	COHIN00022940	MORALES
1002	8000	RE	211010	S	\$	(756.80)	5101116907	11/6/2017	H	COHIN00023055	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(756.80)	5101116971	11/6/2017	H	COHIN00022959	Soto
1002	8000	RE	211010	S	\$	(755.44)	5101116817	11/6/2017	H	COHIN00023028	Garza
1002	8000	RE	211010	S	\$	(755.37)	5101116798	11/6/2017	H	COHIN00023002	Terrell
1002	8000	RE	211010	S	\$	(746.40)	5101116806	11/6/2017	H	COHIN00023011	Caraway
1002	8000	RE	211010	S	\$	(746.40)	5101116851	11/6/2017	H	COHIN00022990	CELESTINE
1005	6700	RE	211010	S	\$	(745.89)	5101116719	11/6/2017	H		14828753 FMD 14828753 4500263686 10/17
1002	8000	RE	211010	S	\$	(745.60)	5101116923	11/6/2017	H	COHIN00022904	Gibbs
1002	8000	RE	211010	S	\$	(744.00)	5101116815	11/6/2017	H	COHIN00023026	NELSON
1002	8000	RE	211010	S	\$	(742.80)	5101116939	11/6/2017	H	COHIN00022935	JASON
1002	8000	RE	211010	S	\$	(734.08)	5101116880	11/6/2017	H	COHIN00023093	Cochran
1002	8000	RE	211010	S	\$	(726.88)	5101116919	11/6/2017	H	COHIN00023068	CAMARILLO
1002	8000	RE	211010	S	\$	(726.50)	5101116824	11/6/2017	H	COHIN00023036	THORNE
8001	2800	RE	211010	S	\$	(718.00)	5101116575	11/6/2017	H	INV# 47187	HASC Janitorial Contract INV
1002	8000	RE	211010	S	\$	(715.60)	5101116941	11/6/2017	H	COHIN00022909	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(715.60)	5101116955	11/6/2017	H	COHIN00022915	Campbell Lee
1002	8000	RE	211010	S	\$	(715.60)	5101116957	11/6/2017	H	COHIN00022941	Frier
2310	2000	RE	211010	S	\$	(715.16)	5101116705	11/6/2017	H		408694 PWE,408694 PO#4500264339 10
1002	8000	RE	211010	S	\$	(715.05)	5101116844	11/6/2017	H	COHIN00022983	POSADAS
1005	6700	RE	211010	S	\$	(712.18)	5101116522	11/6/2017	H		2594424 FMD INV 2594424 4500270017 1
1002	8000	RE	211010	S	\$	(711.38)	5101116948	11/6/2017	H	COHIN00022944	Curtis
1005	6700	RE	211010	S	\$	(711.19)	5101116493	11/6/2017	H		2594474 FMD INV 2594474 4500270090 1
1000	6500	RE	211010	S	\$	(709.00)	5101116637	11/6/2017	H	27064059-50	INV 27064059-50 / AUG15-SEP1
1002	8000	RE	211010	S	\$	(704.46)	5101116853	11/6/2017	H	COHIN00022992	CORDON
1002	8000	RE	211010	S	\$	(697.60)	5101116922	11/6/2017	H	COHIN00022964	Davis
1002	8000	RE	211010	S	\$	(696.60)	5101116983	11/6/2017	H	COHIN00022956	Aquilar
2105	2500	RE	211010	S	\$	(695.00)	5101116735	11/6/2017	H		112878 112878 (4500266263) GSD
1002	8000	RE	211010	S	\$	(690.40)	5101116968	11/6/2017	H	COHIN00022926	QUINTANILLA
1000	3800	RE	211010	S	\$	(688.38)	5101116513	11/6/2017	H		17014576 *Hlth-pymt for Security Svcs
1002	8000	RE	211010	S	\$	(688.20)	5101116882	11/6/2017	H	COHIN00023095	Nguyen
1005	6700	RE	211010	S	\$	(686.04)	5101116749	11/6/2017	H		1.71002E+12 FMD 171017460604 4500269882
1002	8000	RE	211010	S	\$	(682.00)	5101116861	11/6/2017	H	COHIN00023074	ALFRED
1002	8000	RE	211010	S	\$	(682.00)	5101116980	11/6/2017	H	COHIN00022902	BARTON
1000	2500	RE	211010	S	\$	(681.60)	5101116595	11/6/2017	H		113028 113028 (4500267928) GSD
1002	8000	RE	211010	S	\$	(679.37)	5101116960	11/6/2017	H	COHIN00022914	CAMARILLO
1002	8000	RE	211010	S	\$	(676.80)	5101116879	11/6/2017	H	COHIN00023092	BLAIR
1000	1200	RE	211010	S	\$	(673.49)	5101116636	11/6/2017	H	17-2021149	HFD 17-2021149 4500264344 10
1002	8000	RE	211010	S	\$	(668.00)	5101116804	11/6/2017	H	COHIN00023008	Solis
1002	8000	RE	211010	S	\$	(662.72)	5101116985	11/6/2017	H	COHIN00022955	KIDD
1002	8000	RE	211010	S	\$	(657.93)	5101116949	11/6/2017	H	COHIN00022911	Smith
1002	8000	RE	211010	S	\$	(648.00)	5101116807	11/6/2017	H	COHIN00023013	Tanner-Polk
1002	8000	RE	211010	S	\$	(644.80)	5101116808	11/6/2017	H	COHIN00023014	Ibarra Garza
2310	2000	RE	211010	S	\$	(644.19)	5101116685	11/6/2017	H		408044 PWE,408044 PO#4500239181 10
1002	8000	RE	211010	S	\$	(644.04)	5101116956	11/6/2017	H	COHIN00022913	Roach
1002	8000	RE	211010	S	\$	(642.40)	5101116915	11/6/2017	H	COHIN00023064	EMECLI
2105	2500	RE	211010	S	\$	(641.00)	5101116743	11/6/2017	H		112862 112862 (4500266263) GSD
1005	6700	RE	211010	S	\$	(638.66)	5101116526	11/6/2017	H		2593806 FMD INV 2593806 4500269714 1
1002	8000	RE	211010	S	\$	(635.95)	5101116952	11/6/2017	H	COHIN00022912	Mosley
1002	8000	RE	211010	S	\$	(633.20)	5101116810	11/6/2017	H	COHIN00023021	WALKER
1002	8000	RE	211010	S	\$	(633.20)	5101116883	11/6/2017	H	COHIN00023096	TENNARD

1002	8000	RE	211010	S	\$	(633.20)	5101116934	11/6/2017	H	COHIN00022907	DADE	
1002	8000	RE	211010	S	\$	(631.90)	5101116859	11/6/2017	H	COHIN00023072	SIMO	
1000	3800	RE	211010	S	\$	(628.32)	5101116505	11/6/2017	H		17014187 *Hlth-pymt for Security Svcs	
1000	3800	RE	211010	S	\$	(628.32)	5101116509	11/6/2017	H		17014573 *Hlth-pymt for Security Svcs	
1002	8000	RE	211010	S	\$	(624.72)	5101116973	11/6/2017	H	COHIN00022929	MOORE	
1002	8000	RE	211010	S	\$	(619.20)	5101116838	11/6/2017	H	COHIN00022977	MARTINEZ	
1000	3800	RE	211010	S	\$	(617.23)	5101116518	11/6/2017	H		17014146 *Hlth-pymt for Security Svcs	
1002	8000	RE	211010	S	\$	(616.40)	5101116890	11/6/2017	H	COHIN00023038	TURBY	
1002	8000	RE	211010	S	\$	(616.40)	5101116931	11/6/2017	H	COHIN00022906	EVANS	
2310	2000	RE	211010	S	\$	(612.12)	5101116632	11/6/2017	H		407479 PWE,407479 PO#4500264339 1	
8300	2000	RE	211010	S	\$	(611.76)	5101116758	11/6/2017	H	4316-3	PWE-4316-3/4500269919 10/17	
1002	8000	RE	211010	S	\$	(611.46)	5101116841	11/6/2017	H	COHIN00022980	Rios	
1002	8000	RE	211010	S	\$	(608.80)	5101116886	11/6/2017	H	COHIN00023099	VALENZUELA	
1002	8000	RE	211010	S	\$	(608.00)	5101116852	11/6/2017	H	COHIN00022991	XILOJ	
1002	8000	RE	211010	S	\$	(608.00)	5101116863	11/6/2017	H	COHIN00023076	MARTINEZ	
1002	8000	RE	211010	S	\$	(608.00)	5101116977	11/6/2017	H	COHIN00022957	Nunez	
1002	8000	RE	211010	S	\$	(602.00)	5101116826	11/6/2017	H	COHIN00022965	WHATLEY	
1002	8000	RE	211010	S	\$	(595.10)	5101116975	11/6/2017	H	COHIN00022922	WHITE	
1002	8000	RE	211010	S	\$	(594.14)	5101116821	11/6/2017	H	COHIN00023032	LOPEZ	
8001	2800	RE	211010	S	\$	(592.31)	5101116577	11/6/2017	H	INV# 47186	EFD Janitorial Contract INV#	
1002	8000	RE	211010	S	\$	(589.78)	5101116896	11/6/2017	H	COHIN00023044	Coleman	
1002	8000	RE	211010	S	\$	(584.40)	5101116834	11/6/2017	H	COHIN00022973	REDDICK	
1002	8000	RE	211010	S	\$	(584.40)	5101116837	11/6/2017	H	COHIN00022976	ALFRED	
1002	8000	RE	211010	S	\$	(584.40)	5101116902	11/6/2017	H	COHIN00023050	HOPKINS	
1002	8000	RE	211010	S	\$	(584.40)	5101116906	11/6/2017	H	COHIN00023054	Kone	
1002	8000	RE	211010	S	\$	(584.40)	5101116928	11/6/2017	H	COHIN00022933	NICKERSON	
1002	8000	RE	211010	S	\$	(584.40)	5101116933	11/6/2017	H	COHIN00022934	JOHNSON	
1002	8000	RE	211010	S	\$	(584.40)	5101116961	11/6/2017	H	COHIN00022924	Best	
1002	8000	RE	211010	S	\$	(584.40)	5101116963	11/6/2017	H	COHIN00022963	WHITFIELD	
1002	8000	RE	211010	S	\$	(584.40)	5101116964	11/6/2017	H	COHIN00022925	FOSTER	
1002	8000	RE	211010	S	\$	(584.40)	5101116970	11/6/2017	H	COHIN00022899	MYERS	
1002	8000	RE	211010	S	\$	(584.40)	5101116972	11/6/2017	H	COHIN00022900	Watson	
1002	8000	RE	211010	S	\$	(584.40)	5101116984	11/6/2017	H	COHIN00022931	WILLIS	
1002	8000	RE	211010	S	\$	(580.75)	5101116892	11/6/2017	H	COHIN00023040	WALKER	
2105	2500	RE	211010	S	\$	(577.76)	5101116602	11/6/2017	H		113002 113002 (4500266264) GSD	
1005	6700	RE	211010	S	\$	(576.83)	5101116488	11/6/2017	H		2593927 FMD INV 2593927 4500269022 1	
8300	2000	RE	211010	S	\$	(576.00)	5101116745	11/6/2017	H		3605 PWE 3605 4500222656 9/14	
1002	8000	RE	211010	S	\$	(572.76)	5101116942	11/6/2017	H	COHIN00022917	CRAIG	
1002	8000	RE	211010	S	\$	(571.65)	5101116938	11/6/2017	H	COHIN00022908	MCDOWELL	
1002	8000	RE	211010	S	\$	(570.75)	5101116846	11/6/2017	H	COHIN00022985	JONES	
1002	8000	RE	211010	S	\$	(569.60)	5101116925	11/6/2017	H	COHIN00022932	Burnside	
1002	8000	RE	211010	S	\$	(567.16)	5101116849	11/6/2017	H	COHIN00022988	GARCIA	
1005	6700	RE	211010	S	\$	(565.58)	5101116746	11/6/2017	H		1.71002E+12 FMD 1710017460585 4500270365	
1002	8000	RE	211010	S	\$	(565.02)	5101116974	11/6/2017	H	COHIN00022958	Rucker	
1002	8000	RE	211010	S	\$	(557.28)	5101116930	11/6/2017	H	COHIN00022919	Goosby	
1002	8000	RE	211010	S	\$	(550.40)	5101116864	11/6/2017	H	COHIN00023077	ROBERSON	
1002	8000	RE	211010	S	\$	(550.40)	5101116881	11/6/2017	H	COHIN00023094	CASCO	
1002	8000	RE	211010	S	\$	(547.92)	5101116895	11/6/2017	H	COHIN00023043	NOWLING JR.	
1002	8000	RE	211010	S	\$	(547.92)	5101116898	11/6/2017	H	COHIN00023046	Jackson	
1002	8000	RE	211010	S	\$	(538.22)	5101116927	11/6/2017	H	COHIN00022905	SMITH	
1002	8000	RE	211010	S	\$	(532.70)	5101116893	11/6/2017	H	COHIN00023041	HOUSE	
1002	8000	RE	211010	S	\$	(532.70)	5101116894	11/6/2017	H	COHIN00023042	TURNER	
1002	8000	RE	211010	S	\$	(523.50)	5101116836	11/6/2017	H	COHIN00022975	PROPHET	
1002	8000	RE	211010	S	\$	(523.20)	5101116866	11/6/2017	H	COHIN00023079	Jones	
1002	8000	RE	211010	S	\$	(523.20)	5101116867	11/6/2017	H	COHIN00023080	Guillory	
1002	8000	RE	211010	S	\$	(513.60)	5101116868	11/6/2017	H	COHIN00023081	Barthen	
1002	8000	RE	211010	S	\$	(513.60)	5101116869	11/6/2017	H	COHIN00023082	Fletcher	
1002	8000	RE	211010	S	\$	(513.60)	5101116870	11/6/2017	H	COHIN00023083	Scranton	
2306	3400	KR	211010	S	\$	(512.00)	1900814902	11/6/2017	H		92917 Ace Design- Custodial & movi	
1004	9000	KR	211010	S	\$	(511.36)	1900815978	11/6/2017	H		8244 p-112 - inv# 8244	
1004	9000	KR	211010	S	\$	(502.70)	1900815977	11/6/2017	H		464253 p-110 - inv# 464253	
1002	8000	RE	211010	S	\$	(502.50)	5101116982	11/6/2017	H	COHIN00022954	Zavala	
8001	2800	RE	211010	S	\$	(500.00)	5101116582	11/6/2017	H	INV# 3003540963	HASC Elevator Contract INV#3	
5030	3800	RE	211010	S	\$	(498.96)	5101116592	11/6/2017	H		17014589 *Hlth-pymt for Security Svcs	
1002	8000	RE	211010	S	\$	(495.36)	5101116979	11/6/2017	H	COHIN00022921	Pacheco	
1002	8000	RE	211010	S	\$	(495.07)	5101116950	11/6/2017	H	COHIN00022916	CALLAWAY	
1005	6700	RE	211010	S	\$	(488.66)	5101116497	11/6/2017	H		2592373 FMD INV 2592373 CM2592373 45	
1002	8000	RE	211010	S	\$	(487.04)	5101116818	11/6/2017	H	COHIN00023029	Fanti	
1002	8000	RE	211010	S	\$	(487.00)	5101116820	11/6/2017	H	COHIN00023031	LASTRA	
2105	2500	RE	211010	S	\$	(482.44)	5101116737	11/6/2017	H		112877 112877 (4500266263) GSD	
1002	8000	RE	211010	S	\$	(481.65)	5101116914	11/6/2017	H	COHIN00023063	MAIN	
1005	6700	RE	211010	S	\$	(473.00)	5101116494	11/6/2017	H		2593909 FMD INV 2593909 4500269022 1	
1005	6700	RE	211010	S	\$	(470.04)	5101116490	11/6/2017	H		2594083 FMD INV 2594083 4500270009 1	
2306	3400	KR	211010	S	\$	(468.52)	1900814901	11/6/2017	H		119291 McLemore Building- Building	

2310	2000	RE	211010	S	\$	(464.38)	5101116629	11/6/2017	H		406233	PWE,406233 PO#4500264339	9
1002	8000	RE	211010	S	\$	(462.84)	5101116842	11/6/2017	H	COHIN00022981		Davis	
1002	8000	RE	211010	S	\$	(458.80)	5101116811	11/6/2017	H	COHIN00023022		RAHMING	
2010	3800	RE	211010	S	\$	(454.99)	5101116666	11/6/2017	H		82672098	*Hlth-pymt for Goods/Service	
8300	2000	RE	211010	S	\$	(453.40)	5101116785	11/6/2017	H		28172067	PWE-0028172067/4500250775	10
1000	3800	RE	211010	S	\$	(443.52)	5101116508	11/6/2017	H		17014582	*Hlth-pymt for Security Svcs	
1002	8000	RE	211010	S	\$	(441.38)	5101116899	11/6/2017	H	COHIN00023047		HAWKINS	
5000	3800	KR	211010	S	\$	(439.61)	1900815973	11/6/2017	H	18-427	MILEAGE	*Mileage - Quinchele Moses	
1002	8000	RE	211010	S	\$	(438.30)	5101116862	11/6/2017	H	COHIN00023075		AUGUST	
1002	8000	RE	211010	S	\$	(428.07)	5101116965	11/6/2017	H	COHIN00022898		BLAKE	
1002	8000	RE	211010	S	\$	(427.25)	5101116860	11/6/2017	H	COHIN00023073		Garza	
2105	2500	RE	211010	S	\$	(421.03)	5101116729	11/6/2017	H		112974	112974 (4500266264)	GSD
1000	2500	RE	211010	S	\$	(420.00)	5101116597	11/6/2017	H		113030	113030 (4500267928)	GSD
1005	6700	RE	211010	S	\$	(419.91)	5101116480	11/6/2017	H		2591664	FMD INV 2591664 4500269540	1
1002	8000	RE	211010	S	\$	(418.56)	5101116865	11/6/2017	H	COHIN00023078		Metoyer	
2002	3800	KR	211010	S	\$	(406.00)	1900815871	11/6/2017	H	18-418	RF	*Northeast MSC Farmer's Mark	
1004	9000	KR	211010	S	\$	(397.67)	1900815980	11/6/2017	H		170796	p-110 - inv# 170796	
1005	6700	RE	211010	S	\$	(397.30)	5101116500	11/6/2017	H		2593222	FMD INV 2593222 4500269477	1
1002	8000	RE	211010	S	\$	(385.28)	5101116829	11/6/2017	H	COHIN00022968		JONES	
1005	6700	RE	211010	S	\$	(375.75)	5101116512	11/6/2017	H		2593310	FMD INV 2593310 4500269477	1
8300	2000	RE	211010	S	\$	(368.88)	5101116687	11/6/2017	H		283819	PWE 283819/4500269448	10/17
1005	6700	RE	211010	S	\$	(367.76)	5101116566	11/6/2017	H		14815048	FMD 14815048 4500263686	10/17
1005	6700	RE	211010	S	\$	(362.22)	5101116527	11/6/2017	H		2592377	FMD INV 2592377 4500269539	1
1002	8000	RE	211010	S	\$	(359.91)	5101116936	11/6/2017	H	COHIN00022918		Fowler	
1002	8000	RE	211010	S	\$	(357.76)	5101116827	11/6/2017	H	COHIN00022966		ANYANWU	
1002	8000	RE	211010	S	\$	(350.88)	5101116887	11/6/2017	H	COHIN00023100		BETTRAN-BRAND	
2002	3800	KR	211010	S	\$	(344.00)	1900815863	11/6/2017	H	18-417	RF	*Denver Harbour MSC Farmer's	
9000	8000	KR	211010	S	\$	(340.00)	1900815067	11/6/2017	H	MEMBER RENEWALS		FY18 EAP MEMBER RENEWALS FOR	
1004	9000	KR	211010	S	\$	(332.73)	1900815976	11/6/2017	H		4803322089	acct# 4001107559 inv# 480332	
1000	2100	RE	211010	S	\$	(324.00)	5101116720	11/6/2017	H	0717 - 0917		*SWM 4500266246 0717 - 0917	
1002	8000	RE	211010	S	\$	(316.48)	5101116831	11/6/2017	H	COHIN00022970		WILLIAMS	
1002	8000	RE	211010	S	\$	(316.48)	5101116832	11/6/2017	H	COHIN00022971		DEAN	
1002	6400	KR	211010	S	\$	(314.00)	1900814899	11/6/2017	H	61489- 2018		FIN 61489- 2018, PWE BOX 614	
1002	8000	RE	211010	S	\$	(312.00)	5101116910	11/6/2017	H	COHIN00023058		Voltz	
1002	8000	RE	211010	S	\$	(301.00)	5101116877	11/6/2017	H	COHIN00023090		Guzman	
1000	1200	RE	211010	S	\$	(300.80)	5101116507	11/6/2017	H	17-2021077		HFD 17-2021077 4500264344	10
8308	2000	KR	211010	S	\$	(300.00)	1900815889	11/6/2017	H		967227	MONTHLY FACILITY DRAW FEES F	
1004	9000	KR	211010	S	\$	(294.85)	1900815975	11/6/2017	H		140025745	p-121 - inv# 140025745	
1005	6700	RE	211010	S	\$	(290.88)	5101116762	11/6/2017	H		1.71002E+12	FMD 1710017460635 4500270130	
2105	2500	RE	211010	S	\$	(290.00)	5101116615	11/6/2017	H		112961	112961 (4500266263)	GSD
1004	9000	KR	211010	S	\$	(285.00)	1900815877	11/6/2017	H		17092201	p-128 - inv# 17092201	
1004	9000	KR	211010	S	\$	(285.00)	1900815878	11/6/2017	H		17092613	p-128 - inv# 17092613	
2310	2000	RE	211010	S	\$	(284.90)	5101116732	11/6/2017	H	L75904		PWE L75904/4500263973	10/17
2105	2500	RE	211010	S	\$	(280.00)	5101116733	11/6/2017	H		113001	113001 (4500266264)	GSD
1002	8000	RE	211010	S	\$	(275.20)	5101116932	11/6/2017	H	COHIN00022950		SHULER	
8001	2800	KR	211010	S	\$	(270.00)	1900815969	11/6/2017	H	INV# 24		PIANO TUNING OCT 2017	INV#
1000	3800	RE	211010	S	\$	(262.40)	5101116555	11/6/2017	H		17014162	*Hlth-pymt for Security Svcs	
9000	8000	KR	211010	S	\$	(258.88)	1900815069	11/6/2017	H	SEPT MILEAGE		FY18 SEPT MILEAGE FOR CONSTA	
8300	2000	RE	211010	S	\$	(257.40)	5101116617	11/6/2017	H		17015043	PWE 4500263538 17015043	08/2
1000	3800	RE	211010	S	\$	(257.40)	5101116547	11/6/2017	H		17014197	*Hlth-pymt for Security Svcs	
1002	8000	RE	211010	S	\$	(256.90)	5101116840	11/6/2017	H	COHIN00022979		SHETTY	
5030	3800	RE	211010	S	\$	(255.99)	5101116579	11/6/2017	H		17015319	*Hlth-pymt for Security Svcs	
2105	2500	RE	211010	S	\$	(249.44)	5101116616	11/6/2017	H		112971	112971 (4500266264)	GSD
8300	2000	RE	211010	S	\$	(248.63)	5101114026	11/6/2017	H		14770042	PWE-14770042/4500265316	09/17
1002	8000	RE	211010	S	\$	(247.68)	5101116921	11/6/2017	H	COHIN00023070		YANEZ	
1002	8000	RE	211010	S	\$	(247.68)	5101116986	11/6/2017	H	COHIN00022920		Moreno	
2010	3800	KR	211010	S	\$	(240.00)	1900815515	11/6/2017	H	AR-US587-2017725		*inv#ar-us587-2017725_620	
1011	8000	KR	211010	S	\$	(230.05)	1900815049	11/6/2017	H	SEPT MILEAGE		FY18 SEPT MILEAGE FOR RAYMON	
1000	6500	RE	211010	S	\$	(228.00)	5101116625	11/6/2017	H		59144413	INV 59144413 / 4500268349	
1002	8000	RE	211010	S	\$	(224.84)	5101116903	11/6/2017	H	COHIN00023051		Rivas	
1005	6700	RE	211010	S	\$	(222.28)	5101116744	11/6/2017	H		1.71002E+12	FMD 1710017460561 4500267629	
2010	3800	RE	211010	S	\$	(217.78)	5101116667	11/6/2017	H		82670714	*Hlth-pymt for Goods/Service	
1005	6700	RE	211010	S	\$	(212.85)	5101116565	11/6/2017	H		14818647	FMD 14818647 4500263686	10/17
1000	3800	KR	211010	S	\$	(210.15)	1900815960	11/6/2017	H	FY-18-055	PC	*Petty Cash - Helen Smith -	
1004	9000	KR	211010	S	\$	(208.75)	1900815979	11/6/2017	H		200101	p-110 - inv# 200101	
1000	1200	RE	211010	S	\$	(206.07)	5101116517	11/6/2017	H	17-2021152		HFD 17-2021152 4500264344	10
1000	1200	RE	211010	S	\$	(201.34)	5101116511	11/6/2017	H	17-2021177		HFD 17-2021177 4500264344	10
2105	2500	RE	211010	S	\$	(198.49)	5101116586	11/6/2017	H		95839	095839 (4500266234)	GSD
1000	1200	RE	211010	S	\$	(186.56)	5101116528	11/6/2017	H	17-2021206		HFD 17-2021206 4500264344	10
2105	2500	RE	211010	S	\$	(186.40)	5101116607	11/6/2017	H		112972	112972 (4500266264)	GSD
2105	2500	RE	211010	S	\$	(184.00)	5101116587	11/6/2017	H		95834	095834 (4500266234)	GSD
8300	2000	RE	211010	S	\$	(180.62)	5101116689	11/6/2017	H		283835	PWE 283835/4500269600	10/17
2009	3800	KR	211010	S	\$	(178.91)	1900815874	11/6/2017	H	18-419	RF	*Refund - Bellfort Place Com	
1000	1200	RE	211010	S	\$	(176.53)	5101116515	11/6/2017	H	17-2021212		HFD 17-2021212 4500264344	11

5000	3800	KR	211010	S	\$	(169.60)	1900815974	11/6/2017	H	18-428 MILEAGE	*Mileage - Edith Mbaka - Se
1000	2100	RE	211010	S	\$	(168.00)	5101116554	11/6/2017	H		1117 *SWM 4500268403 1117
8001	2800	KR	211010	S	\$	(156.54)	1900815873	11/6/2017	H	3-91-25721-02OCT	13150 SPACE CENTER-9/27-10/2
1002	8000	RE	211010	S	\$	(154.96)	5101116848	11/6/2017	H	COHIN00022987	Hamilton
8300	2000	RE	211010	S	\$	(150.00)	5101116703	11/6/2017	H		10611 PWE 10611 4500222656 CR 20
2105	2500	RE	211010	S	\$	(150.00)	5101116739	11/6/2017	H		112866 112866 (4500266263) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101116731	11/6/2017	H		112892 112892 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101116609	11/6/2017	H		112973 112973 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101116728	11/6/2017	H		112975 112975 (4500266264) GSD
1000	2100	KR	211010	S	\$	(139.22)	1900815962	11/6/2017	H	INV# 32659184002	*SWM #034407685; Due 11/20//
1000	1200	RE	211010	S	\$	(134.12)	5101116510	11/6/2017	H	17-2021167	HFD 17-2021167 4500264344 10
5030	3800	RE	211010	S	\$	(134.09)	5101116585	11/6/2017	H		17015273 *Hlth-pymt for Security Svcs
1000	3800	RE	211010	S	\$	(131.20)	5101116542	11/6/2017	H		17014612 *Hlth-pymt for Security Svcs
2310	2000	RE	211010	S	\$	(131.12)	5101116576	11/6/2017	H		22395 PWE 22395/4500260629 10/17
2310	2000	RE	211010	S	\$	(131.12)	5101116578	11/6/2017	H		22362 PWE 22362/4500260629 10/17
2105	2500	RE	211010	S	\$	(129.24)	5101116606	11/6/2017	H		113004 113004 (4500266263) GSD
1000	2500	RE	211010	S	\$	(126.87)	5101116623	11/6/2017	H	GWH5775	GWH5775 (4500270917) GSD
1002	8000	RE	211010	S	\$	(126.50)	5101116809	11/6/2017	H	COHIN00023020	COHLHAUSEN
1005	6700	RE	211010	S	\$	(120.66)	5101116761	11/6/2017	H		1.71002E+12 FMD 1710017460634 4500269815
1002	8000	RE	211010	S	\$	(116.88)	5101116967	11/6/2017	H	COHIN00022923	Kinoshi
1005	6700	RE	211010	S	\$	(115.00)	5101116708	11/6/2017	H		751890 FMD 751890 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101116711	11/6/2017	H		751889 FMD 751889 4500263689 09/17
1002	8000	RE	211010	S	\$	(113.91)	5101116813	11/6/2017	H	COHIN00023024	Davis
1000	1200	RE	211010	S	\$	(113.54)	5101116521	11/6/2017	H	17-2021165	HFD 17-2021165 4500264344 10
1005	6700	RE	211010	S	\$	(110.00)	5101116549	11/6/2017	H		105132 FMD INV 105132 4500264187 10
2105	2500	RE	211010	S	\$	(105.00)	5101116605	11/6/2017	H		112998 112998 (4500266263) GSD
1002	6800	RE	211010	S	\$	(104.65)	5101116658	11/6/2017	H		7291519 HITS 7291519 0768849 4500265
1002	6800	RE	211010	S	\$	(104.65)	5101116660	11/6/2017	H		7299997 HITS 7299997 0768849 4500265
1002	6800	RE	211010	S	\$	(104.65)	5101116661	11/6/2017	H		7307811 HITS 7307811 0768849 4500265
1004	9000	KR	211010	S	\$	(102.41)	1900815986	11/6/2017	H	3770398-NOV-2017	acct# 877703183770398 nov-20
1004	6500	RE	211010	S	\$	(99.00)	5101116459	11/6/2017	H		59280299 INV 59280299 / 4500270392
5030	3800	RE	211010	S	\$	(97.52)	5101116588	11/6/2017	H		17015272 *Hlth-pymt for Security Svcs
1005	6700	RE	211010	S	\$	(91.56)	5101116514	11/6/2017	H		2592770 FMD INV 2592770 4500269374 1
1000	1200	RE	211010	S	\$	(89.71)	5101116534	11/6/2017	H	17-2021186	HFD 17-2021186 4500264344 10
1005	6700	RE	211010	S	\$	(87.06)	5101116763	11/6/2017	H		1.71002E+12 FMD 1710017460636 4500270261
1000	1200	RE	211010	S	\$	(84.53)	5101116538	11/6/2017	H	17-2021175	HFD 17-2021175 4500264344 10
1005	6700	RE	211010	S	\$	(75.39)	5101116541	11/6/2017	H		532039 FMD INV 532039 4500264187 10
1000	1200	RE	211010	S	\$	(75.00)	5101116530	11/6/2017	H	17-2021196	HFD 17-2021196 4500264344 10
2105	2500	RE	211010	S	\$	(75.00)	5101116612	11/6/2017	H		112962 112962 (4500266263) GSD
5000	3800	KR	211010	S	\$	(72.92)	1900815972	11/6/2017	H	18-426 MILEAGE	*Mileage - Chanda Polk - Sep
1000	9000	RE	211010	S	\$	(72.55)	5101116569	11/6/2017	H	L75810	acct# 07-04-L-COH036 inv# L7
2310	2000	RE	211010	S	\$	(72.55)	5101116738	11/6/2017	H	L75871	PWE L75871/4500263973 10/17
8300	2000	RE	211010	S	\$	(72.55)	5101116753	11/6/2017	H	L75888	PWE L75888/4500263973 10/17
8300	2000	RE	211010	S	\$	(72.55)	5101116760	11/6/2017	H	L75889	PWE L75889/4500263973 10/17
8300	2000	RE	211010	S	\$	(72.55)	5101116765	11/6/2017	H	L75884	PWE L75884/4500263973 10/17
8001	2800	RE	211010	S	\$	(72.55)	5101116580	11/6/2017	H	INV# L75702	EFD Ice Machine Rental INV#L
8300	2000	RE	211010	S	\$	(71.20)	5101116702	11/6/2017	H		3262 PWE 3262 4500222656 CR 206
1002	6800	RE	211010	S	\$	(68.50)	5101116794	11/6/2017	H		2813243914 1/2 2813243914 Frontier 8/16
2010	3800	KR	211010	S	\$	(67.02)	1900815888	11/6/2017	H	FY-18-053 PC	*Petty Cash - Helen Smith -
8300	2000	RE	211010	S	\$	(66.55)	5101116696	11/6/2017	H		283818 PWE 283818/4500269548 10/17
2010	3800	RE	211010	S	\$	(65.60)	5101116551	11/6/2017	H		17014595 *Hlth-pymt for Security Svcs
1000	3800	KR	211010	S	\$	(63.54)	1900815885	11/6/2017	H	FY-18-052 PC	*Petty Cash - Helen Smith -
1000	3800	RE	211010	S	\$	(60.95)	5101116524	11/6/2017	H		17014203 *Hlth-pymt for Security Svcs
1000	3800	RE	211010	S	\$	(60.95)	5101116561	11/6/2017	H		17014592 *Hlth-pymt for Security Svcs
1000	9000	RE	211010	S	\$	(58.94)	5101116570	11/6/2017	H	L75811	acct# 07-04-L-COH037inv# L75
8300	2000	RE	211010	S	\$	(58.94)	5101116747	11/6/2017	H	L75891	PWE L75891/4500263973 10/17
5000	3200	RE	211010	S	\$	(58.50)	5101116788	11/6/2017	H	INV 630046	Invoice 630046
5000	3200	RE	211010	S	\$	(57.33)	5101116787	11/6/2017	H	INV PJX6250	Invoice PJX6250
2010	3800	KR	211010	S	\$	(53.63)	1900815890	11/6/2017	H	FY-18-054 PC	*Petty Cash - Helen Smith -
1000	3800	RE	211010	S	\$	(53.30)	5101116540	11/6/2017	H		17014614 *Hlth-pymt for Security Svcs
5030	3800	RE	211010	S	\$	(50.20)	5101116466	11/6/2017	H	17016949-A	*Hlth-pymt for Security Svcs
1005	6700	RE	211010	S	\$	(50.00)	5101116712	11/6/2017	H		752126 FMD 752126 4500263689 08/17
1000	1200	RE	211010	S	\$	(48.54)	5101116536	11/6/2017	H	17-2021192	HFD 17-2021192 4500264344 10
1005	6700	RE	211010	S	\$	(45.78)	5101116498	11/6/2017	H		2594208 FMD INV 2594208 4500269934 1
1005	6700	RE	211010	S	\$	(43.19)	5101116750	11/6/2017	H		1.71002E+12 FMD 1710017460630 4500269058
1000	3800	RE	211010	S	\$	(41.00)	5101116560	11/6/2017	H		17014613 *Hlth-pymt for Security Svcs
5030	3800	RE	211010	S	\$	(40.00)	5101116464	11/6/2017	H		17016949 *Hlth-pymt for Security Svcs
1005	6700	RE	211010	S	\$	(40.00)	5101116714	11/6/2017	H		752142 FMD 752142 4500263689 09/17
1005	6700	RE	211010	S	\$	(39.98)	5101116759	11/6/2017	H		1.71002E+12 FMD 1710017460633 4500269882
1000	2500	RE	211010	S	\$	(38.86)	5101116624	11/6/2017	H	GWH5775A	GWH5775A (4500228180) GSD
2402	2000	KR	211010	S	\$	(31.98)	1900815501	11/6/2017	H	18091147N	PWE-18091147N/TEX-AN CHRGS/L
1005	6700	RE	211010	S	\$	(30.00)	5101116764	11/6/2017	H		1.71002E+12 FMD 1710017461375 4500269415
1005	6700	RE	211010	S	\$	(22.90)	5101116770	11/6/2017	H		1.71002E+12 FMD 1710017460637 4500269480
1005	6700	RE	211010	S	\$	(16.50)	5101116539	11/6/2017	H		531169 FMD INV 531169 4500264187 10

8001	2800	RE	211010	S	\$	(15.92)	5101116458	11/6/2017	H	INV#2451791-01	4500267370-INV#2451791-01
8300	2000	RE	211010	S	\$	(15.60)	5101116471	11/6/2017	H		284829 PWE 284829/4500269589 10/17
1002	6800	RE	211010	S	\$	(14.95)	5101116651	11/6/2017	H		7291521 HITS 7291521 0768851 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116652	11/6/2017	H		7299999 HITS 7299999 0768851 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116654	11/6/2017	H		7307813 HITS 7307813 0768851 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116655	11/6/2017	H		7291515 HITS 7291515 0768845 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116656	11/6/2017	H		7299993 HITS 7299993 0768845 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116657	11/6/2017	H		7307807 HITS 7307807 0768845 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116662	11/6/2017	H		7291520 HITS 7291520 0768850 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116663	11/6/2017	H		7299998 HITS 7299998 0768845 4500026
1002	6800	RE	211010	S	\$	(14.95)	5101116668	11/6/2017	H		7307812 HITS 7307812 0768850 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116670	11/6/2017	H		7291514 HITS 7291514 0768844 4502654
1002	6800	RE	211010	S	\$	(14.95)	5101116671	11/6/2017	H		7299992 HITS 7299992 0768844 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116672	11/6/2017	H		7307806 HITS 7307806 0768844 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116674	11/6/2017	H		7291517 HITS 7291517 0768847 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116675	11/6/2017	H		7299995 HITS 7299995 0768847 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116676	11/6/2017	H		7307809 HITS 7307809 0768847 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116678	11/6/2017	H		7291518 HITS 7291518 0768848 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116679	11/6/2017	H		7299996 HITS 7299996 0768848 4500265
1002	6800	RE	211010	S	\$	(14.95)	5101116680	11/6/2017	H		7307810 HITS 7307810 0768848 4500265
8001	2800	KR	211010	S	\$	(11.00)	1900815875	11/6/2017	H	3-91-25720-02OCT	13150 SPACE CENTER-9/27/10/2
1000	3800	RE	211010	S	\$	(8.20)	5101116537	11/6/2017	H		17014611 *Hlth-pymt for Security Svcs
9000	8000	KR	211010	S	\$	(6.99)	1900815066	11/6/2017	H	5-973-66156	FY18 SERVICES RENDERED FOR G
1005	6700	RE	211010	S	\$	(3.60)	5101116543	11/6/2017	H		529172 FMD INV 529172 4500264187 10
2310	2000	RE	211010	S	\$	(0.60)	5101113077	11/6/2017	H		9005851628 PWE-9005851628/4500260529 7/
1005	6700	RE	211010	S	\$	248.63	5101116572	11/6/2017	S	14770042 CRR	FMD 14770042 4500240843 9/17
1002	8000	RE	211010	S	\$	679.37	5101116918	11/6/2017	S	COHIN00023067	CAMARILLO
1002	8000	RE	211010	S	\$	1,108.20	5101116912	11/6/2017	S	COHIN00023060	RINGO
1002	8000	RE	211010	S	\$	1,277.38	5101116822	11/6/2017	S	COHIN00023033	TWYMAN
2301	2000	RE	211010	S	\$	9,600.00	5101116776	11/6/2017	S		1019 PWE 4500241042 01019 04/04/2
8300	2000	RE	211010	S	\$	11,547.00	5101116467	11/6/2017	S	0853-004965275	PWE-0853-004965275/450026485
8300	2000	RE	211010	S	\$	(5,066.84)	5101116441	11/5/2017	H		58016 PWE 58016/4500268102 9/17
8300	2000	RE	211010	S	\$	(1,487.31)	5101116443	11/5/2017	H		58018 PWE 58018/4500268102 9/17
1002	8000	RE	211010	S	\$	(1,357.58)	5101116436	11/5/2017	H	COHIN00022894	IORDACHE
1002	8000	RE	211010	S	\$	(645.00)	5101116435	11/5/2017	H	COHIN00022893	ARRONA
1002	8000	RE	211010	S	\$	(482.55)	5101116437	11/5/2017	H	COHIN00022895	NICHOLS
2310	2000	RE	211010	S	\$	(359.44)	5101116438	11/5/2017	H		109486 PWE 109486/4500240992 8/16
8300	2000	RE	211010	S	\$	(261.22)	5101116439	11/5/2017	H		58014 PWE 58014/4500268102 9/17
8300	2000	RE	211010	S	\$	(256.55)	5101116442	11/5/2017	H		58017 PWE 58017/4500268102 9/17
8300	2000	RE	211010	S	\$	(181.18)	5101116440	11/5/2017	H		58015 PWE 58015/4500268102 9/17
1002	8000	RE	211010	S	\$	(1,737.74)	5101116303	11/4/2017	H	COHIN00022892	Hernandez
1002	8000	RE	211010	S	\$	(950.40)	5101116301	11/4/2017	H	COHIN00022890	SINGLETON
1002	8000	RE	211010	S	\$	(917.60)	5101116299	11/4/2017	H	COHIN00022888	Muinde
1002	8000	RE	211010	S	\$	(901.20)	5101116300	11/4/2017	H	COHIN00022889	RAINWATER
1002	8000	RE	211010	S	\$	(853.60)	5101116297	11/4/2017	H	COHIN00022886	WALLACE
1002	8000	RE	211010	S	\$	(848.80)	5101116298	11/4/2017	H	COHIN00022887	Awad
1002	8000	RE	211010	S	\$	(759.20)	5101116302	11/4/2017	H	COHIN00022891	FAULK
1000	9900	KR	211010	S	\$	(49,492.01)	1900815814	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(48,978.31)	1900815787	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(48,896.33)	1900815654	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
4042	2000	RE	211010	S	\$	(48,254.34)	5101115977	11/3/2017	H	C55495 37957960	FY18 C55495 E163/ 37957960
1000	9900	KR	211010	S	\$	(46,886.82)	1900815647	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(43,871.98)	1900815708	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
4042A	2000	RE	211010	S	\$	(42,486.08)	5101116008	11/3/2017	H	46-12624 74336	FY18 46-12624 E18/ 74336
1000	9900	KR	211010	S	\$	(41,768.49)	1900815673	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(41,570.26)	1900815677	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(41,181.78)	1900815665	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
8300	2000	RE	211010	S	\$	(40,681.98)	5101115896	11/3/2017	H	INV083117NE	PWE-INV083117NE/4500262937 8
1000	9900	KR	211010	S	\$	(38,971.29)	1900815730	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(37,119.61)	1900815713	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
8011	2800	RE	211010	S	\$	(36,979.32)	5101115905	11/3/2017	H	INV#078961	46-13946 NCS Inv #078961 OSR
1000	9900	KR	211010	S	\$	(36,381.58)	1900815743	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
5303	2100	RE	211010	S	\$	(36,099.57)	5101116023	11/3/2017	H	INV#10102017-COH	*SWM 4500270853; #10102017-C
4042	2000	RE	211010	S	\$	(35,229.02)	5101115981	11/3/2017	H	C55495 37971942	FY18 C55495 E164/ 37971942
1000	9900	KR	211010	S	\$	(33,870.76)	1900815688	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(33,014.63)	1900815658	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(32,926.38)	1900815830	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(31,717.25)	1900815757	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(31,547.01)	1900815679	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
5303	2100	RE	211010	S	\$	(30,450.90)	5101116020	11/3/2017	H	INV#1703002-003	*SWM 4500270855; #1703002-003
1000	9900	KR	211010	S	\$	(30,254.58)	1900815651	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(30,172.34)	1900815834	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(29,730.21)	1900815758	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(29,437.48)	1900815747	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017

	1000	1200	RE	211010	S	\$	(29,394.30)	5101116068	11/3/2017	H	82559152	HFD 82559152 4500263826 7/17
	4042	2000	RE	211010	S	\$	(28,479.06)	5101115974	11/3/2017	H	46-11531 74289	FY18 46-11531 E41/ 74289
	8001	2800	RE	211010	S	\$	(28,320.00)	5101116005	11/3/2017	H	INV#90028216	4500266715-INV#90028216
	1000	9900	KR	211010	S	\$	(27,833.95)	1900815659	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(27,316.50)	1900815750	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	5303	2100	RE	211010	S	\$	(27,176.35)	5101116158	11/3/2017	H	INV #1055	*SWM 4500270849; Inv#1055; 1
	1000	9900	KR	211010	S	\$	(24,974.99)	1900815672	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	5303	2100	RE	211010	S	\$	(24,805.08)	5101116018	11/3/2017	H	INV#1703002-001	*SWM 4500270855;#1703002-001
	1002	6800	RE	211010	S	\$	(24,688.16)	5101116174	11/3/2017	H	25586	HITS 25586 4500241735 10/17
4042A		2000	RE	211010	S	\$	(24,569.73)	5101115969	11/3/2017	H	46-13765 20320	FY18 46-13765 E14/ 20320
	1000	9900	KR	211010	S	\$	(24,290.45)	1900815751	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(24,282.65)	1900815712	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(24,106.34)	1900815804	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(23,622.95)	1900815696	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(23,573.77)	1900815680	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(23,291.47)	1900815667	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(22,567.65)	1900815663	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(22,400.41)	1900815753	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8700	6500	KR	211010	S	\$	(22,353.15)	1900815018	11/3/2017	H	JUL-SEP2017/PKG	JUL-SEP2017/ARA-PKG/HC FLOOD
	8700	6500	KR	211010	S	\$	(22,353.15)	1900815019	11/3/2017	H	JUL-SEP2017/PKG	JUL-SEP2017/ARA-PKG/MAIN STR
	1000	9900	KR	211010	S	\$	(22,322.80)	1900815808	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(21,680.90)	1900815815	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(21,304.83)	1900815655	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(21,190.31)	1900815817	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(21,142.05)	1900815687	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(20,923.45)	1900815676	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(20,612.42)	1900815798	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(20,573.82)	1900815664	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(20,556.52)	1900815650	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(20,429.43)	1900815645	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8300	2000	RE	211010	S	\$	(20,298.96)	5101115959	11/3/2017	H	242242	PWE-242242/4500269359 10/17
	8300	2000	RE	211010	S	\$	(20,285.81)	5101116157	11/3/2017	H	PI054963	PWE-PI054963/4500265128 10/17
	1000	9900	KR	211010	S	\$	(20,280.35)	1900815711	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(20,248.39)	1900815700	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(20,094.99)	1900815649	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8300	2000	RE	211010	S	\$	(19,935.81)	5101116156	11/3/2017	H	PI054962	PWE-PI054962/4500265128 10/17
	8001	2800	RE	211010	S	\$	(19,680.00)	5101115997	11/3/2017	H	INV#1171000468	HC Inv #1171000468 VMAT inst
	1000	9900	KR	211010	S	\$	(19,366.14)	1900815710	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(18,130.13)	1900815656	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(17,980.01)	1900815643	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8011	2800	RE	211010	S	\$	(17,565.00)	5101115888	11/3/2017	H	E36/1241-HAS1710	Art. Inv. 1241-HAS1710 Est.
	1000	9900	KR	211010	S	\$	(17,041.55)	1900815822	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(17,036.41)	1900815788	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(16,628.65)	1900815695	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(16,170.67)	1900815692	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(15,863.25)	1900815697	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(15,611.01)	1900815745	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(14,601.84)	1900815662	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(14,496.83)	1900815762	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(14,265.46)	1900815709	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(14,244.51)	1900815827	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	4040	2000	RE	211010	S	\$	(14,146.20)	5101116064	11/3/2017	H	46-12055 209555	FY18 46-12055 E86/ 209555
	2206	1600	RE	211010	S	\$	(14,103.18)	5101116159	11/3/2017	H	09/17-23/17	CONTRACT GUARD SERVICES 09/17
	2206	1600	RE	211010	S	\$	(13,756.64)	5101116160	11/3/2017	H	09/24-30/17	CONTRACT GUARD SERVICES 09/24
	8300	2000	RE	211010	S	\$	(13,692.00)	5101116181	11/3/2017	H	106944	PWE-00106944/4500264989 7/17
	1000	9900	KR	211010	S	\$	(13,248.66)	1900815831	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8001	2800	RE	211010	S	\$	(13,100.44)	5101116012	11/3/2017	H	024500-091617HOU	N&A Inc - Inv#024500-091617-
	1000	9900	KR	211010	S	\$	(12,751.28)	1900815821	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(12,719.51)	1900815763	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(12,337.17)	1900815670	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(12,265.63)	1900815671	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(11,822.68)	1900815736	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(11,819.15)	1900815693	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(11,783.50)	1900815689	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(11,779.93)	1900815741	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(11,760.69)	1900815737	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(11,309.92)	1900815694	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(11,257.98)	5101115909	11/3/2017	H	3806845	FMD INV 3806845 4500270216 1
	1000	9900	KR	211010	S	\$	(11,158.45)	1900815642	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(11,154.71)	1900815703	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(11,071.89)	1900815698	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8500	2000	RE	211010	S	\$	(11,003.80)	5101116050	11/3/2017	H	46-12251 17927-2	FY18 46-12251 E12/ 17-927-2
	1000	9900	KR	211010	S	\$	(10,822.60)	1900815818	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(10,727.92)	1900815764	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017

	1000	9900	KR	211010	S	\$	(10,514.64)	1900815674	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	5030	5000	RE	211010	S	\$	(10,207.68)	5101116075	11/3/2017	H	INV-192924	INV-192924 / 4500254680
	8500	2000	RE	211010	S	\$	(10,180.08)	5101115983	11/3/2017	H	46-12638 36408	FY18 46-12638 E11/ 36408
	5030	5000	RE	211010	S	\$	(10,144.13)	5101115892	11/3/2017	H		Dec-37 INV 12-5537
	8500	2000	RE	211010	S	\$	(10,136.19)	5101116152	11/3/2017	H	46-11277 2457-24	FY18 46-11277 E24/ 23457
4040A		2000	RE	211010	S	\$	(10,092.93)	5101115987	11/3/2017	H	46-13589 E15	FY18 46-13589 E15
	1000	9900	KR	211010	S	\$	(9,945.05)	1900815733	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(9,862.32)	1900815746	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8700	6500	RE	211010	S	\$	(9,569.77)	5101116080	11/3/2017	H	F009323	INV F009323 / ARA-PKG / 4500
	8001	2800	RE	211010	S	\$	(9,525.00)	5101116000	11/3/2017	H	INV#541611	4500268190-INV#541611
	1000	9900	KR	211010	S	\$	(9,403.97)	1900815686	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(9,323.11)	1900815828	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(9,295.29)	1900815786	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8001	2800	RE	211010	S	\$	(9,130.40)	5101116030	11/3/2017	H	INV#50827C-IN	FIXTURE, INCANDESCENT RUNWAY
	1000	9900	KR	211010	S	\$	(9,101.04)	1900815771	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8001	2800	RE	211010	S	\$	(8,992.64)	5101115889	11/3/2017	H	INV#39488	Logo Auto Safety Kits
	8300	2000	RE	211010	S	\$	(8,749.63)	5101116155	11/3/2017	H		1018941 PWE-1018941/4500264083 09/17
	1000	9900	KR	211010	S	\$	(8,573.23)	1900815742	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(8,528.26)	1900815782	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(8,181.70)	1900815729	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(8,152.26)	1900815691	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	4042	2000	RE	211010	S	\$	(8,023.50)	5101116011	11/3/2017	H	46-13118 E12	FY18 46-13118 E12
	8300	2000	RE	211010	S	\$	(8,000.00)	5101116073	11/3/2017	H	JG7235260	PWE-JG7235260/4500253092 08/
	1000	9900	KR	211010	S	\$	(7,986.65)	1900815792	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(7,550.02)	1900815653	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(7,421.93)	1900815731	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	4040	2000	RE	211010	S	\$	(7,316.93)	5101116092	11/3/2017	H	46-12059 H009729	FY18 46-12059 E105/ H009729
	1000	9900	KR	211010	S	\$	(7,285.34)	1900815784	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(7,219.37)	1900815777	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(7,030.40)	1900815752	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(7,022.97)	1900815657	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8011	2800	RE	211010	S	\$	(7,006.55)	5101115973	11/3/2017	H	EST54 684	46000011557,PN684,Inv.9,Est.
	1000	9900	KR	211010	S	\$	(7,001.06)	1900815715	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(6,753.84)	1900815772	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(6,461.71)	1900815802	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8500	2000	RE	211010	S	\$	(6,401.25)	5101116138	11/3/2017	H	46-12526 91183	FY18 46-12526 E65/ 91183
	1000	9900	KR	211010	S	\$	(6,378.61)	1900815800	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(6,363.20)	1900815719	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(6,354.25)	1900815785	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	5030	3800	RE	211010	S	\$	(6,332.76)	5101115895	11/3/2017	H		123455 *inv#123455/4500270511
	1000	9900	KR	211010	S	\$	(6,317.03)	1900815776	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	2302	2000	RE	211010	S	\$	(6,307.00)	5101116135	11/3/2017	H		2 PWE-2/4500256840 07/17
	1000	9900	KR	211010	S	\$	(6,209.43)	1900815779	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(6,187.36)	1900815811	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	1200	RE	211010	S	\$	(6,171.35)	5101115923	11/3/2017	H		100499055 HFD 100499055 4500270518 10/
	4040	2000	RE	211010	S	\$	(6,139.70)	5101115992	11/3/2017	H	46-11865 E31	FY18 46-11865 E31
	1000	9900	KR	211010	S	\$	(6,038.32)	1900815682	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(6,034.01)	1900815668	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(5,932.38)	1900815790	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(5,854.95)	1900815739	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8001	2800	RE	211010	S	\$	(5,812.00)	5101116009	11/3/2017	H	1506966305650HOU	TSC - Sec -Criminal Inv#1506
	1005	6700	RE	211010	S	\$	(5,570.10)	5101116090	11/3/2017	H		1.70307E+12 FMD 1703069346110 4500256316
	1000	9900	KR	211010	S	\$	(5,510.57)	1900815721	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(5,332.52)	1900815836	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(5,220.94)	1900815705	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(5,210.21)	1900815765	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(5,163.14)	1900815734	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(5,067.00)	1900815749	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,995.68)	1900815807	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	4042	2000	RE	211010	S	\$	(4,868.70)	5101115994	11/3/2017	H	46-10969 E49	FY18 46-10969 E49
	1000	9900	KR	211010	S	\$	(4,743.52)	1900815714	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,610.60)	1900815755	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1001	2000	RE	211010	S	\$	(4,600.00)	5101116144	11/3/2017	H	TXNEAD_120	PWE TxNEAD_120/4500268793 10
	1001	2000	RE	211010	S	\$	(4,600.00)	5101116161	11/3/2017	H	TXNEAD_121	PWE TxNEAD_121/4500268793 10
	8300	2000	RE	211010	S	\$	(4,560.00)	5101115947	11/3/2017	H	BSW889696	PWE-BSW889696/4500262971 9/17
	8300	2000	RE	211010	S	\$	(4,560.00)	5101115965	11/3/2017	H	BSW889695	PWE-BSW889695/4500262971 9/17
	8300	2000	RE	211010	S	\$	(4,560.00)	5101116141	11/3/2017	H	BSW880849	PWE-BSW880849/4500262971 8/17
	8300	2000	RE	211010	S	\$	(4,560.00)	5101116163	11/3/2017	H	BSW884902	PWE-BSW884902/4500262971 9/15
	8300	2000	RE	211010	S	\$	(4,560.00)	5101116165	11/3/2017	H	BSW884901	PWE-BSW884901/4500262971 9/17
	1000	9900	KR	211010	S	\$	(4,524.51)	1900815724	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,524.23)	1900815690	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	1200	RE	211010	S	\$	(4,521.60)	5101116065	11/3/2017	H		82569456 HFD 82569456 4500263826 7/17
	1000	9900	KR	211010	S	\$	(4,516.06)	1900815728	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,484.81)	1900815778	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017

	1000	9900	KR	211010	S	\$	(4,479.15)	1900815774	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,478.51)	1900815833	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,449.42)	1900815780	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,444.96)	1900815825	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,393.23)	1900815791	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(4,383.82)	5101115910	11/3/2017	H		3806949 FMD INV 3806949 4500270266 1
	1001	2000	RE	211010	S	\$	(4,370.00)	5101116162	11/3/2017	H	TXNEAD_122	PWE TxNEAD_122/4500268793 10
	8300	2000	RE	211010	S	\$	(4,324.32)	5101116169	11/3/2017	H		17015069 PWE 4500263538 17015069 08/2
	8300	2000	RE	211010	S	\$	(4,324.32)	5101116175	11/3/2017	H		17015030 PWE 4500263538 17015030 08/2
	1000	9900	KR	211010	S	\$	(4,295.47)	1900815783	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,279.03)	1900815832	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,252.24)	1900815819	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,240.70)	1900815683	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,240.47)	1900815718	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,232.93)	1900815766	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,206.14)	1900815820	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,188.58)	1900815754	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8300	2000	RE	211010	S	\$	(4,095.84)	5101116164	11/3/2017	H		17015016 PWE 4500263538 17015016 08/2
	1000	9900	KR	211010	S	\$	(4,076.31)	1900815768	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(4,058.70)	1900815781	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(4,022.15)	5101116061	11/3/2017	H		167431 FMD 167431 4500262226 10/17
	8300	2000	RE	211010	S	\$	(3,953.67)	5101116126	11/3/2017	H	BSW885490	PWE-BSW885490/4500262935 9/17
4042A		2000	RE	211010	S	\$	(3,844.27)	5101115990	11/3/2017	H	46-10977 9316	FY18 46-10977 E25/ 9316
	8500	2000	RE	211010	S	\$	(3,841.75)	5101116071	11/3/2017	H	46-12056 51431	FY18 46-12056 E146/ 51431
	1000	9900	KR	211010	S	\$	(3,822.32)	1900815744	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	4042	2000	RE	211010	S	\$	(3,802.50)	5101116143	11/3/2017	H	46-12526 91182	FY18 46-12526 E63/ 91182
	1000	9900	KR	211010	S	\$	(3,788.41)	1900815769	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(3,712.73)	1900815812	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(3,702.33)	1900815716	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8500	2000	RE	211010	S	\$	(3,674.78)	5101116078	11/3/2017	H	46-10675 51420	FY18 46-10675 E113/ 51420
	1000	9900	KR	211010	S	\$	(3,634.38)	1900815735	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(3,427.41)	1900815806	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(3,403.41)	1900815652	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
4042A		2000	RE	211010	S	\$	(3,392.46)	5101116043	11/3/2017	H	46-13219 627546	FY18 46-13219 E09/ 627546
	5010	1000	RE	211010	S	\$	(3,377.00)	5101116188	11/3/2017	H	HAHN09012017	10 HAHN09012017
	1005	6700	RE	211010	S	\$	(3,373.60)	5101116111	11/3/2017	H		2593550 FMD INV 2593550 4500269714 1
	8300	2000	RE	211010	S	\$	(3,364.56)	5101115962	11/3/2017	H		241357 PWE-241357/4500269161 10/17
	1005	6700	RE	211010	S	\$	(3,315.30)	5101116087	11/3/2017	H		1.71002E+12 FMD 1710017461288 4500269819
	1000	9900	KR	211010	S	\$	(3,264.83)	1900815725	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(3,251.33)	1900815789	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(3,160.70)	1900815707	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(3,069.29)	1900815761	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(3,036.33)	1900815796	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8300	2000	RE	211010	S	\$	(2,945.72)	5101116131	11/3/2017	H	BSW885489	PWE-BSW885489/4500262935 9/17
	8001	2800	RE	211010	S	\$	(2,931.70)	5101116003	11/3/2017	H	INV#MI-092017	Misc C/c Fees - HOU - Inv# M
	8300	2000	RE	211010	S	\$	(2,920.50)	5101115957	11/3/2017	H	BSW889897	PWE-BSW889897/4500262971 9/17
	8500	2000	RE	211010	S	\$	(2,777.70)	5101116150	11/3/2017	H	46-12062 17-9055	FY18 46-12062 E262/ 17-9055
	1000	9900	KR	211010	S	\$	(2,760.36)	1900815773	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(2,725.00)	5101116021	11/3/2017	H		60869354 FMD INV 60869354 4500263691
	1000	9900	KR	211010	S	\$	(2,675.45)	1900815826	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(2,608.58)	1900815760	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(2,575.30)	5101116098	11/3/2017	H		2593948 FMD INV 2593948 4500268711 1
	1000	9900	KR	211010	S	\$	(2,570.56)	1900815835	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(2,517.85)	1900815767	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(2,468.69)	5101115913	11/3/2017	H		3805907 FMD INV 3805907 4500270262 1
	1005	6700	RE	211010	S	\$	(2,440.00)	5101115995	11/3/2017	H		60867410 FMD INV 60867410 4500263691
	1000	9900	KR	211010	S	\$	(2,380.61)	1900815685	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	1000	RE	211010	S	\$	(2,361.86)	5101115897	11/3/2017	H	TX02115264	10 TX02115264
	1005	6700	RE	211010	S	\$	(2,349.54)	5101116055	11/3/2017	H		14824881 FMD 14824881 4500263686 10/17
	1000	9900	KR	211010	S	\$	(2,347.57)	1900815795	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1002	8000	RE	211010	S	\$	(2,336.63)	5101116276	11/3/2017	H	COHIN00022801	MADU
	1005	6700	RE	211010	S	\$	(2,321.28)	5101116093	11/3/2017	H		1.71002E+12 FMD 1710017461294 4500270565
	1005	6700	RE	211010	S	\$	(2,289.70)	5101116058	11/3/2017	H		1117 FMD 1117 4500269097 11/17
	8011	2800	RE	211010	S	\$	(2,200.00)	5101115885	11/3/2017	H	E87/1223-HAS1709	Art. Inv. 1223-HAS1709 Est.
	8001	2800	RE	211010	S	\$	(2,177.28)	5101115890	11/3/2017	H	INV#307868D1	MATERIAL, PATCHING ASPHALT 5
	1000	9900	KR	211010	S	\$	(2,117.21)	1900815809	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(2,048.02)	1900815794	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(2,043.26)	5101116056	11/3/2017	H	INV00000W86684	FMD INV00000W86684 450026852
	1005	6700	RE	211010	S	\$	(2,031.41)	5101116082	11/3/2017	H		1.71002E+12 FMD 1710017461139 4500270567
	1000	9900	KR	211010	S	\$	(2,008.42)	1900815829	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(2,000.46)	5101115961	11/3/2017	H		1.61002E+12 FMD 1610017490781 CM17100174
	1000	9900	KR	211010	S	\$	(1,943.67)	1900815797	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	5030	5000	RE	211010	S	\$	(1,938.00)	5101116108	11/3/2017	H		22355 INV 22355 / FOR OCT7, 14, AN
	1000	9900	KR	211010	S	\$	(1,920.09)	1900815799	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017

	1002	8000	RE	211010	S	\$	(1,917.20)	5101116190	11/3/2017	H	COHIN00022849	SCHELL
	8300	2000	RE	211010	S	\$	(1,916.18)	5101116153	11/3/2017	H	1171445063	PWE 1171445063 4500262933
	8500	2000	RE	211010	S	\$	(1,914.00)	5101116069	11/3/2017	H	46-12056 51415	FY18 46-12056 E145/ 51415
	8300	2000	RE	211010	S	\$	(1,898.94)	5101116184	11/3/2017	H	1171445452	PWE 1171445452 4500262933
	8500	2000	RE	211010	S	\$	(1,833.06)	5101116079	11/3/2017	H	46-10675 51418	FY18 46-10675 E114/ 51418
	1002	8000	RE	211010	S	\$	(1,829.20)	5101116220	11/3/2017	H	COHIN00022814	Oyewale
	1002	8000	RE	211010	S	\$	(1,829.20)	5101116287	11/3/2017	H	COHIN00022758	To
	8300	2000	RE	211010	S	\$	(1,753.33)	5101116182	11/3/2017	H	1171445522	PWE 1171445522 4500262933
	1000	9900	KR	211010	S	\$	(1,729.56)	1900815722	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8300	2000	RE	211010	S	\$	(1,726.89)	5101116146	11/3/2017	H	1171445065	PWE 1171445065 4500262933
	1002	8000	RE	211010	S	\$	(1,720.20)	5101116213	11/3/2017	H	COHIN00022821	MITCHELL
	8300	2000	RE	211010	S	\$	(1,700.00)	5101116083	11/3/2017	H	5947C	PWE 5947C 4500269598 10/17
	1000	9900	KR	211010	S	\$	(1,685.94)	1900815824	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8300	2000	RE	211010	S	\$	(1,671.72)	5101116185	11/3/2017	H	1171445526	PWE 1171445526 4500262933
	1002	8000	RE	211010	S	\$	(1,627.60)	5101116285	11/3/2017	H	COHIN00022809	Adaobi Elem
	5000	3200	RE	211010	S	\$	(1,625.00)	5101116701	11/3/2017	H	INV 16-1517 CM11	INV 16-1517 CM11 Woodland Ch
	1000	9900	KR	211010	S	\$	(1,619.07)	1900815813	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(1,584.28)	5101115914	11/3/2017	H	3808819	FMD INV 3808819 4500270431 1
	1000	9900	KR	211010	S	\$	(1,572.48)	1900815723	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8300	2000	RE	211010	S	\$	(1,570.14)	5101116172	11/3/2017	H	17015050	PWE 4500263538 17015050 08/2
	1000	9900	KR	211010	S	\$	(1,517.10)	1900815678	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1005	6700	RE	211010	S	\$	(1,468.53)	5101116178	11/3/2017	H	2593238	FMD INV 2593238 4500269699 1
	8500	2000	RE	211010	S	\$	(1,462.95)	5101116067	11/3/2017	H	46-12056 51413	FY18 46-12056 E144/ 51413
	1005	6700	RE	211010	S	\$	(1,457.81)	5101116115	11/3/2017	H	2594414	FMD INV 2594414 4500269714 1
	1002	8000	RE	211010	S	\$	(1,442.80)	5101116290	11/3/2017	H	COHIN00022805	MCGREW
	1000	9900	KR	211010	S	\$	(1,402.61)	1900815732	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	8300	2000	RE	211010	S	\$	(1,398.56)	5101116170	11/3/2017	H	22283	PWE 22283/4500264306 10/17
	1002	8000	RE	211010	S	\$	(1,382.57)	5101116249	11/3/2017	H	COHIN00022862	Dike
	1002	8000	RE	211010	S	\$	(1,376.00)	5101116191	11/3/2017	H	COHIN00022848	ALLEN
	1002	8000	RE	211010	S	\$	(1,376.00)	5101116265	11/3/2017	H	COHIN00022797	GARCIA
	8300	2000	RE	211010	S	\$	(1,369.46)	5101116171	11/3/2017	H	22282	PWE 22282/4500264306 10/17
	8001	2800	RE	211010	S	\$	(1,349.00)	5101116032	11/3/2017	H	INV#3119094A	4500265935-INV#3119094A
	1002	8000	RE	211010	S	\$	(1,347.50)	5101116269	11/3/2017	H	COHIN00022773	Smith
	1000	9900	KR	211010	S	\$	(1,299.58)	1900815775	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1002	8000	RE	211010	S	\$	(1,277.38)	5101116248	11/3/2017	H	COHIN00022863	TWYMAN
	5000	3800	RE	211010	S	\$	(1,270.99)	5101116044	11/3/2017	H	40423	*inv#40423/4500270447
	1002	8000	RE	211010	S	\$	(1,254.16)	5101116273	11/3/2017	H	COHIN00022772	Lott
	1002	8000	RE	211010	S	\$	(1,252.93)	5101116262	11/3/2017	H	COHIN00022779	CRUMBLEY
	8300	2000	RE	211010	S	\$	(1,244.00)	5101116167	11/3/2017	H	17015012	PWE 4500263538 17015012 08/2
	1002	8000	RE	211010	S	\$	(1,243.86)	5101116289	11/3/2017	H	COHIN00022790	LEWIS
	1002	8000	RE	211010	S	\$	(1,208.96)	5101116284	11/3/2017	H	COHIN00022786	EBRAHIMIAN
	1002	8000	RE	211010	S	\$	(1,195.93)	5101116277	11/3/2017	H	COHIN00022771	Lott
	1002	8000	RE	211010	S	\$	(1,192.80)	5101116196	11/3/2017	H	COHIN00022842	Alkhalil
	1002	8000	RE	211010	S	\$	(1,189.08)	5101116292	11/3/2017	H	COHIN00022808	Knapp
	2427	6500	RE	211010	S	\$	(1,183.44)	5101115932	11/3/2017	H	8554240-050	INV 8554240-050 / BARC
	1000	9900	KR	211010	S	\$	(1,164.52)	1900815803	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	9900	KR	211010	S	\$	(1,163.14)	1900815837	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1002	8000	RE	211010	S	\$	(1,162.40)	5101116194	11/3/2017	H	COHIN00022844	Serfling
	1002	8000	RE	211010	S	\$	(1,162.40)	5101116258	11/3/2017	H	COHIN00022853	Dang
	1002	8000	RE	211010	S	\$	(1,162.40)	5101116294	11/3/2017	H	COHIN00022806	WANG
	8300	2000	RE	211010	S	\$	(1,140.00)	5101116183	11/3/2017	H	156367	PWE-156367/4500265178 8/17
	1000	9900	KR	211010	S	\$	(1,137.22)	1900815720	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1002	8000	RE	211010	S	\$	(1,116.00)	5101116197	11/3/2017	H	COHIN00022841	MILLS
	1000	9900	KR	211010	S	\$	(1,085.04)	1900815717	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	2427	6500	RE	211010	S	\$	(1,070.38)	5101115928	11/3/2017	H	8554240-000	INV 8554240-000 / BARC
	1002	8000	RE	211010	S	\$	(1,055.20)	5101116251	11/3/2017	H	COHIN00022860	OROZCO
	1000	9900	KR	211010	S	\$	(1,034.27)	1900815805	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1000	1200	RE	211010	S	\$	(1,019.52)	5101116070	11/3/2017	H	82599199	HFD 82599199 4500260509 8/17
	1002	8000	RE	211010	S	\$	(1,009.60)	5101116283	11/3/2017	H	COHIN00022788	Brown
4040A		2000	RE	211010	S	\$	(1,008.00)	5101115982	11/3/2017	H	46-11921 70830	FY18 46-11921 E12/ 70830
	1002	8000	RE	211010	S	\$	(993.60)	5101116205	11/3/2017	H	COHIN00022833	MENA
	8001	2800	RE	211010	S	\$	(992.40)	5101115883	11/3/2017	H	INV#8080341966	COVERALL, TYVEK DISPOSABLE S
	1002	8000	RE	211010	S	\$	(979.04)	5101116272	11/3/2017	H	COHIN00022793	Brooks
	1005	6700	RE	211010	S	\$	(967.20)	5101116045	11/3/2017	H	1.71002E+12	FMD 1710017461482 4500270628
	8300	2000	RE	211010	S	\$	(960.00)	5101116176	11/3/2017	H	3204	PWE 3204/4500266133 10/17
	8300	2000	RE	211010	S	\$	(960.00)	5101116177	11/3/2017	H	3203	PWE 3203/4500266133 10/17
	1005	6700	RE	211010	S	\$	(960.00)	5101116057	11/3/2017	H	170-1058606	FMD 170-1058606 4500270616 1
	1002	8000	RE	211010	S	\$	(959.20)	5101116209	11/3/2017	H	COHIN00022825	Davis
	1002	8000	RE	211010	S	\$	(950.40)	5101116206	11/3/2017	H	COHIN00022828	TRAVIS
	1000	9900	KR	211010	S	\$	(940.79)	1900815793	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
	1002	8000	RE	211010	S	\$	(923.23)	5101116208	11/3/2017	H	COHIN00022826	Polk
	1002	8000	RE	211010	S	\$	(917.60)	5101116200	11/3/2017	H	COHIN00022838	BENOIT
	1002	8000	RE	211010	S	\$	(917.60)	5101116244	11/3/2017	H	COHIN00022867	SHOOK JR
	1002	8000	RE	211010	S	\$	(917.44)	5101116221	11/3/2017	H	COHIN00022813	CROUCH-LEE

1002	8000	RE	211010	S	\$	(906.80)	5101116268	11/3/2017	H	COHIN00022798	Jetson
1002	8000	RE	211010	S	\$	(901.20)	5101116243	11/3/2017	H	COHIN00022868	WALLER
1002	8000	RE	211010	S	\$	(891.60)	5101116201	11/3/2017	H	COHIN00022837	Torres
1000	1000	KR	211010	S	\$	(882.11)	1900815637	11/3/2017	H	LCI-272411	10 LCI-272411
1002	8000	RE	211010	S	\$	(848.80)	5101116202	11/3/2017	H	COHIN00022836	Marks
1000	9900	KR	211010	S	\$	(843.56)	1900815823	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1002	8000	RE	211010	S	\$	(840.08)	5101116293	11/3/2017	H	COHIN00022787	HARVEY
8700	6500	RE	211010	S	\$	(831.60)	5101115891	11/3/2017	H	17017090	INV 17017090 /ARA-PKG/450026
1002	8000	RE	211010	S	\$	(826.75)	5101116214	11/3/2017	H	COHIN00022820	ADKINS
1002	8000	RE	211010	S	\$	(825.84)	5101116279	11/3/2017	H	COHIN00022802	Jaime
1002	8000	RE	211010	S	\$	(825.60)	5101116225	11/3/2017	H	COHIN00022850	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101116260	11/3/2017	H	COHIN00022851	Barron
1000	1000	RE	211010	S	\$	(825.00)	5101115900	11/3/2017	H	37399	10 37399
1002	8000	RE	211010	S	\$	(818.80)	5101116256	11/3/2017	H	COHIN00022855	JACKSON
1002	8000	RE	211010	S	\$	(816.08)	5101116198	11/3/2017	H	COHIN00022840	Faircloth
1005	6700	RE	211010	S	\$	(811.02)	5101116103	11/3/2017	H	2594574	FMD INV 2594574 4500269902 1
1000	9900	KR	211010	S	\$	(809.24)	1900815748	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1000	9900	KR	211010	S	\$	(808.71)	1900815759	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1002	8000	RE	211010	S	\$	(803.60)	5101116245	11/3/2017	H	COHIN00022866	Craig
1005	6700	RE	211010	S	\$	(799.15)	5101115912	11/3/2017	H	3808431	FMD INV 3808431 4500270369 1
1004	6500	KR	211010	S	\$	(795.00)	1900815041	11/3/2017	H	10065584	INV 10065584 / IM18027 / BOI
1005	6700	RE	211010	S	\$	(790.58)	5101116081	11/3/2017	H	1.71002E+12	FMD 1710017461081 4500270506
8300	2000	RE	211010	S	\$	(780.16)	5101116168	11/3/2017	H	17015020	PWE 4500263538 17015020 08/2
1005	6700	RE	211010	S	\$	(773.76)	5101116046	11/3/2017	H	1.71002E+12	FMD 1710017461525 4500270570
1002	8000	RE	211010	S	\$	(768.67)	5101116295	11/3/2017	H	COHIN00022789	MCDOWELL
1002	8000	RE	211010	S	\$	(768.40)	5101116212	11/3/2017	H	COHIN00022822	CHAMBERS
1000	9900	KR	211010	S	\$	(759.45)	1900815726	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1002	8000	RE	211010	S	\$	(759.20)	5101116195	11/3/2017	H	COHIN00022843	UGO
1002	8000	RE	211010	S	\$	(745.60)	5101116215	11/3/2017	H	COHIN00022819	Mendez
2310	2000	RE	211010	S	\$	(737.80)	5101115967	11/3/2017	H	2524525-00	PWE-2524525-00/4500270075 10
2427	6500	RE	211010	S	\$	(733.50)	5101115939	11/3/2017	H	6494821	INV 6494821 / BARC
1002	8000	RE	211010	S	\$	(731.60)	5101116267	11/3/2017	H	COHIN00022794	LE
1002	8000	RE	211010	S	\$	(731.60)	5101116286	11/3/2017	H	COHIN00022766	VO
1002	8000	RE	211010	S	\$	(706.40)	5101116252	11/3/2017	H	COHIN00022859	GROVEY
5000	1000	RE	211010	S	\$	(696.00)	5101116188	11/3/2017	H	HAHN09012017	10 HAHN09012017
8500	2000	RE	211010	S	\$	(695.53)	5101116148	11/3/2017	H	46-13628 13965	FY18 46-13628 E09/ 13965
1002	8000	RE	211010	S	\$	(690.58)	5101116219	11/3/2017	H	COHIN00022815	GREEN JR
1002	8000	RE	211010	S	\$	(688.00)	5101116211	11/3/2017	H	COHIN00022823	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101116291	11/3/2017	H	COHIN00022765	SMALL
1002	8000	RE	211010	S	\$	(682.00)	5101116210	11/3/2017	H	COHIN00022824	WYRE
8011	2800	RE	211010	S	\$	(675.00)	5101116052	11/3/2017	H	E35/1216-HAS1708	Art. Inv. 1216-HAS1708 Est.#
1002	8000	RE	211010	S	\$	(665.26)	5101116296	11/3/2017	H	COHIN00022759	Jackson
1002	8000	RE	211010	S	\$	(665.18)	5101116224	11/3/2017	H	COHIN00022810	Narcisse
1002	8000	RE	211010	S	\$	(661.68)	5101116223	11/3/2017	H	COHIN00022811	Rodgers
1002	8000	RE	211010	S	\$	(661.68)	5101116234	11/3/2017	H	COHIN00022877	ROBERTS
1000	9900	KR	211010	S	\$	(658.87)	1900815770	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
2002	3800	KR	211010	S	\$	(655.00)	1900815559	11/3/2017	H	18-411 RF	*Southwest MSC Farmer's Mkt
1002	8000	RE	211010	S	\$	(653.30)	5101116282	11/3/2017	H	COHIN00022803	BRAIG
1005	6700	RE	211010	S	\$	(649.45)	5101116110	11/3/2017	H	2594454	FMD INV 2594454 4500268827 1
1002	8000	RE	211010	S	\$	(644.08)	5101116227	11/3/2017	H	COHIN00022884	NELSON
1002	8000	RE	211010	S	\$	(644.08)	5101116235	11/3/2017	H	COHIN00022876	Rojas
1002	8000	RE	211010	S	\$	(644.00)	5101116288	11/3/2017	H	COHIN00022804	GONZALEZ
1002	8000	RE	211010	S	\$	(640.05)	5101116226	11/3/2017	H	COHIN00022885	Lyles
1002	8000	RE	211010	S	\$	(636.60)	5101116250	11/3/2017	H	COHIN00022861	VALLIN
1002	8000	RE	211010	S	\$	(619.20)	5101116237	11/3/2017	H	COHIN00022874	Thomas
1002	8000	RE	211010	S	\$	(619.20)	5101116239	11/3/2017	H	COHIN00022872	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101116240	11/3/2017	H	COHIN00022871	Brantley
1005	6700	RE	211010	S	\$	(617.00)	5101115991	11/3/2017	H	60867901	FMD INV 60867901 4500263691
1002	8000	RE	211010	S	\$	(616.94)	5101116231	11/3/2017	H	COHIN00022880	HOUSTON
1002	8000	RE	211010	S	\$	(616.80)	5101116207	11/3/2017	H	COHIN00022827	Whittaker
1002	8000	RE	211010	S	\$	(608.00)	5101116204	11/3/2017	H	COHIN00022834	GARCIA
1002	8000	RE	211010	S	\$	(608.00)	5101116253	11/3/2017	H	COHIN00022858	Stewart
1002	8000	RE	211010	S	\$	(608.00)	5101116254	11/3/2017	H	COHIN00022857	POE
1002	8000	RE	211010	S	\$	(607.36)	5101116199	11/3/2017	H	COHIN00022839	KNOWLES
1002	8000	RE	211010	S	\$	(606.32)	5101116192	11/3/2017	H	COHIN00022846	LEE
4040	2000	RE	211010	S	\$	(606.30)	5101116051	11/3/2017	H	46-12051 37828	FY18 46-12051 E222/ 37828
1002	8000	RE	211010	S	\$	(602.10)	5101116259	11/3/2017	H	COHIN00022852	BANE
1002	8000	RE	211010	S	\$	(599.41)	5101116274	11/3/2017	H	COHIN00022800	Araujo
1002	8000	RE	211010	S	\$	(596.40)	5101116255	11/3/2017	H	COHIN00022856	BRAGGS
1002	8000	RE	211010	S	\$	(595.60)	5101116271	11/3/2017	H	COHIN00022799	ORTIZ
1002	8000	RE	211010	S	\$	(595.60)	5101116275	11/3/2017	H	COHIN00022792	ORTIZ
1002	8000	RE	211010	S	\$	(595.60)	5101116281	11/3/2017	H	COHIN00022791	SUREDDI
1002	8000	RE	211010	S	\$	(589.73)	5101116236	11/3/2017	H	COHIN00022875	TATE
1002	8000	RE	211010	S	\$	(584.40)	5101116193	11/3/2017	H	COHIN00022845	FOSTER

1002	8000	RE	211010	S	\$	(584.40)	5101116247	11/3/2017	H	COHIN00022864	KIRBY
1002	8000	RE	211010	S	\$	(584.40)	5101116257	11/3/2017	H	COHIN00022854	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101116270	11/3/2017	H	COHIN00022781	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101116278	11/3/2017	H	COHIN00022782	THOMAS
1002	8000	RE	211010	S	\$	(580.75)	5101116246	11/3/2017	H	COHIN00022865	Roberts Jr.
4042	2000	RE	211010	S	\$	(580.26)	5101116053	11/3/2017	H	46-12046 132829	FY18 46-12046 E145/ 132829
1000	9900	KR	211010	S	\$	(576.67)	1900815810	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1002	8000	RE	211010	S	\$	(573.60)	5101116229	11/3/2017	H	COHIN00022882	PORTILLO
1002	8000	RE	211010	S	\$	(566.43)	5101116238	11/3/2017	H	COHIN00022873	WILLIAMS
2002	3800	KR	211010	S	\$	(563.00)	1900815563	11/3/2017	H	18-413 RF	*Southwest MSC Farmer's Mkt
1002	8000	RE	211010	S	\$	(545.67)	5101116222	11/3/2017	H	COHIN00022812	BURNETT
1002	8000	RE	211010	S	\$	(545.65)	5101116216	11/3/2017	H	COHIN00022818	Nepomuceno
1002	8000	RE	211010	S	\$	(529.76)	5101116203	11/3/2017	H	COHIN00022835	WRIGHT
2002	3800	KR	211010	S	\$	(528.00)	1900815557	11/3/2017	H	18-410 RF	*Southwest MSC Farmer's Mkt
8300	2000	RE	211010	S	\$	(524.46)	5101116173	11/3/2017	H		22281 PWE 22281/4500264306 10/17
2306	7000	RE	211010	S	\$	(520.00)	5101116128	11/3/2017	H		2903 PD 2903 4500263412 11/17
1000	1000	RE	211010	S	\$	(514.50)	5101115899	11/3/2017	H		82666338 10 82666338
1005	6700	RE	211010	S	\$	(512.63)	5101115960	11/3/2017	H		1.71002E+12 FMD 1710017461481 4500270627
1000	1000	RE	211010	S	\$	(510.00)	5101115902	11/3/2017	H		37400 10 37400
1002	8000	RE	211010	S	\$	(509.07)	5101116230	11/3/2017	H	COHIN00022881	LOVE
1002	8000	RE	211010	S	\$	(495.36)	5101116228	11/3/2017	H	COHIN00022883	OTERO
1002	8000	RE	211010	S	\$	(495.36)	5101116241	11/3/2017	H	COHIN00022870	AGUILAR
1005	6700	RE	211010	S	\$	(493.00)	5101116014	11/3/2017	H		60866508 FMD INV 60866508 4500263691
1002	8000	RE	211010	S	\$	(467.52)	5101116266	11/3/2017	H	COHIN00022778	Foster
1005	6700	RE	211010	S	\$	(462.37)	5101116113	11/3/2017	H		2592544 FMD INV 2592544 4500269700 1
1005	6700	RE	211010	S	\$	(452.56)	5101116084	11/3/2017	H		1.71002E+12 FMD 1710017461183 4500270571
2100	3600	KR	211010	S	\$	(450.00)	1900815524	11/3/2017	H	110317DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(450.00)	1900815519	11/3/2017	H	110317TC	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(442.32)	5101116022	11/3/2017	H		68621768 PWE-68621768/4500269981 10/17
2002	3800	KR	211010	S	\$	(441.00)	1900815638	11/3/2017	H	18-415 RF	*Southwest MSC Farmer's Mkt
1000	1000	RE	211010	S	\$	(438.75)	5101115901	11/3/2017	H		37427 10 37427
1002	8000	RE	211010	S	\$	(438.30)	5101116264	11/3/2017	H	COHIN00022780	Marsh
1005	6700	RE	211010	S	\$	(436.00)	5101116015	11/3/2017	H		60866734 FMD INV 60866734 4500263691
1005	6700	RE	211010	S	\$	(431.24)	5101116076	11/3/2017	H		1.71002E+12 FMD 1710017461594 4500270255
8300	2000	RE	211010	S	\$	(425.00)	5101116107	11/3/2017	H	5947B	PWE 5947B 4500269598 10/17
1005	6700	RE	211010	S	\$	(424.74)	5101115954	11/3/2017	H		1.71002E+12 FMD 1710017461402 4500270428
1005	6700	RE	211010	S	\$	(423.87)	5101116062	11/3/2017	H		167463 FMD 167463 4500262226 10/17
8011	2800	RE	211010	S	\$	(400.00)	5101115887	11/3/2017	H	E89/1243-HAS1710	Art. Inv 1243-HAS1710 A84
1002	8000	RE	211010	S	\$	(389.76)	5101116280	11/3/2017	H	COHIN00022770	AUSTIN
1005	6700	RE	211010	S	\$	(386.58)	5101116102	11/3/2017	H		2593918 FMD INV 2593918 4500269022 1
1002	8000	RE	211010	S	\$	(385.68)	5101116261	11/3/2017	H	COHIN00022795	MARTINEZ
1002	8000	RE	211010	S	\$	(385.00)	5101116217	11/3/2017	H	COHIN00022817	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101116218	11/3/2017	H	COHIN00022816	Ramos
4042	2000	RE	211010	S	\$	(377.25)	5101116054	11/3/2017	H	46-12046 133106	FY18 46-12046 E146/ 133106
1002	8000	RE	211010	S	\$	(371.52)	5101116233	11/3/2017	H	COHIN00022878	CANO
8500	2000	RE	211010	S	\$	(354.30)	5101116074	11/3/2017	H	46-10675 51411	FY18 46-10675 E112/ 51411
1002	8000	RE	211010	S	\$	(348.72)	5101116263	11/3/2017	H	COHIN00022796	LYONS
1005	6700	RE	211010	S	\$	(341.48)	5101116114	11/3/2017	H		2592534 FMD INV 2592534 4500269700 1
1005	6700	RE	211010	S	\$	(338.22)	5101115955	11/3/2017	H		1.71002E+12 FMD 1710017461403 4500270505
2002	3800	KR	211010	S	\$	(333.00)	1900815636	11/3/2017	H	18-414 RF	*Southwest MSC Farmer's Mkt
8300	2000	RE	211010	S	\$	(322.00)	5101116180	11/3/2017	H		11906 PWE-11906/4500264048 7/17
2100	3600	KR	211010	S	\$	(320.00)	1900815526	11/3/2017	H	110317GK	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(315.48)	5101116232	11/3/2017	H	COHIN00022879	FEARS
1005	6700	RE	211010	S	\$	(310.36)	5101116096	11/3/2017	H		2593975 FMD INV 2593975 4500269934 1
1000	1200	RE	211010	S	\$	(307.51)	5101115915	11/3/2017	H	TX02115324	HFD TX02115324 4500270452 10
8300	2000	RE	211010	S	\$	(303.12)	5101116179	11/3/2017	H		11922 PWE-11922/4500264595 7/17
1000	9900	KR	211010	S	\$	(302.01)	1900815681	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1005	6700	RE	211010	S	\$	(297.93)	5101116077	11/3/2017	H		1.71002E+12 FMD 1710017461606 4500269815
1005	6700	RE	211010	S	\$	(292.00)	5101116013	11/3/2017	H		60866331 FMD INV 60866331 4500263691
1005	6700	RE	211010	S	\$	(268.39)	5101116186	11/3/2017	H		1.70502E+12 FMD 1705017427315 4500260018
1005	6700	RE	211010	S	\$	(263.36)	5101116104	11/3/2017	H		1.70102E+12 FMD 1701017407439 4500250380
1005	6700	RE	211010	S	\$	(261.06)	5101116049	11/3/2017	H		14832500 FMD 14832500 4500263686 10/17
1000	1200	RE	211010	S	\$	(260.00)	5101115925	11/3/2017	H		100499002 HFD 100499002 4500270518 10/
8500	2000	RE	211010	S	\$	(253.55)	5101116136	11/3/2017	H	46-12053 17-9-05	FY18 46-12053 E221/ 17-9-05
1005	6700	RE	211010	S	\$	(247.05)	5101116099	11/3/2017	H		1.70102E+12 FMD 1701017407472 4500252110
2100	3600	KR	211010	S	\$	(240.00)	1900815520	11/3/2017	H	110317EC	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(238.50)	5101116027	11/3/2017	H		60868117 FMD INV 60868117 4500263691
1000	1000	RE	211010	S	\$	(237.50)	5101116166	11/3/2017	H		22275 10 22275
1005	6700	RE	211010	S	\$	(219.08)	5101116187	11/3/2017	H		1.70502E+12 FMD 1705017427279 CM17060174
1005	6700	RE	211010	S	\$	(212.44)	5101115940	11/3/2017	H		1.71002E+12 FMD 1710017461388 4500270363
1005	6700	RE	211010	S	\$	(211.00)	5101116039	11/3/2017	H		60868955 FMD INV 60868955 4500263691
1005	6700	RE	211010	S	\$	(209.00)	5101115993	11/3/2017	H		60867970 FMD INV 60867970 4500263691
2427	6500	RE	211010	S	\$	(207.36)	5101115920	11/3/2017	H	8554223-050	INV 8554223-050 / BARC
2100	3600	KR	211010	S	\$	(200.00)	1900815527	11/3/2017	H	110317WM	ADULT ATHLETIC OFFICIAL

2100	3600	KR	211010	S	\$	(200.00)	1900815522	11/3/2017	H	110317TG	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(192.00)	5101115999	11/3/2017	H		60868119 FMD INV 60868119 4500263691
1005	6700	RE	211010	S	\$	(192.00)	5101116031	11/3/2017	H		60868634 FMD INV 60868634 4500263691
1005	6700	RE	211010	S	\$	(191.50)	5101115972	11/3/2017	H		60866871 FMD INV 60866871 4500263691
1005	6700	RE	211010	S	\$	(190.50)	5101116033	11/3/2017	H		60868704 FMD INV 60868704 4500263691
1005	6700	RE	211010	S	\$	(189.63)	5101116047	11/3/2017	H		14832322 FMD 14832322 4500263686 10/17
1005	6700	RE	211010	S	\$	(188.00)	5101115989	11/3/2017	H		60867315 FMD INV 60867315 4500263691
1005	6700	RE	211010	S	\$	(185.90)	5101115950	11/3/2017	H		1.71002E+12 FMD 1710017461398 4500270367
1005	6700	RE	211010	S	\$	(183.93)	5101115937	11/3/2017	H		1.71002E+12 FMD 1710017461387 4500270046
1005	6700	RE	211010	S	\$	(182.22)	5101115941	11/3/2017	H		1.71002E+12 FMD 1710017461389 4500270503
1005	6700	RE	211010	S	\$	(177.58)	5101116094	11/3/2017	H		1.71002E+12 FMD 1710017461296 4500269968
1005	6700	RE	211010	S	\$	(174.36)	5101115958	11/3/2017	H		1.71002E+12 FMD 1710017461464 4500270570
2100	3600	KR	211010	S	\$	(170.00)	1900815523	11/3/2017	H	110317CG	ADULT ATHLETIC OFFICIAL
1000	9900	KR	211010	S	\$	(167.27)	1900815801	11/3/2017	H	AUGUST, 2017	MUD Sales Tax - August 2017
1002	8000	RE	211010	S	\$	(164.02)	5101116242	11/3/2017	H	COHIN00022869	Kelly
1005	6700	RE	211010	S	\$	(161.19)	5101115908	11/3/2017	H		3803793 FMD INV 3803793 4500269675 1
1005	6700	RE	211010	S	\$	(160.32)	5101115926	11/3/2017	H		1.71002E+12 FMD 1710017461381 4500270502
2100	3600	KR	211010	S	\$	(160.00)	1900815521	11/3/2017	H	110317MD	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(159.00)	5101116028	11/3/2017	H		60868339 FMD INV 60868339 4500263691
1005	6700	RE	211010	S	\$	(156.00)	5101115984	11/3/2017	H		60866742 FMD INV 60866742 4500263691
1005	6700	RE	211010	S	\$	(156.00)	5101116036	11/3/2017	H		60868927 FMD INV 60868927 4500263691
1005	6700	RE	211010	S	\$	(152.60)	5101116125	11/3/2017	H		1.71002E+12 FMD 1710017461346 4500270258
1005	6700	RE	211010	S	\$	(145.82)	5101116089	11/3/2017	H		1.71002E+12 FMD 1710017461291 4500270261
8700	6500	RE	211010	S	\$	(143.62)	5101116086	11/3/2017	H		91753 INV 0000091753 / ARA-PKG / 4
1005	6700	RE	211010	S	\$	(140.00)	5101115996	11/3/2017	H		60867996 FMD INV 60867996 4500263691
2008	3800	RE	211010	S	\$	(139.48)	5101115893	11/3/2017	H		8460165178 *inv#8460165178/4500225988
2008	3800	RE	211010	S	\$	(133.58)	5101115894	11/3/2017	H		8460166314 *inv#8460166314/4500225988
1005	6700	RE	211010	S	\$	(132.00)	5101116034	11/3/2017	H		60868779 FMD INV 60868779 4500263691
1005	6700	RE	211010	S	\$	(131.00)	5101115971	11/3/2017	H		60866828 FMD INV 60866828 4500263691
1005	6700	RE	211010	S	\$	(130.22)	5101115946	11/3/2017	H		1.71002E+12 FMD 1710017461395 4500270501
1005	6700	RE	211010	S	\$	(130.08)	5101115919	11/3/2017	H		1.71002E+12 FMD 1710017461378 4500269663
1005	6700	RE	211010	S	\$	(123.50)	5101115968	11/3/2017	H		60866476 FMD INV 60866476 4500263691
1005	6700	RE	211010	S	\$	(121.00)	5101116037	11/3/2017	H		60868954 FMD INV 60868954 4500263691
1005	6700	RE	211010	S	\$	(120.00)	5101116004	11/3/2017	H		60869561 FMD INV 60869561 4500263691
1005	6700	RE	211010	S	\$	(120.00)	5101116024	11/3/2017	H		60868028 FMD INV 60868028 4500263691
1005	6700	RE	211010	S	\$	(118.50)	5101116010	11/3/2017	H		60869606 FMD INV 60869606 4500263691
1005	6700	RE	211010	S	\$	(118.50)	5101116026	11/3/2017	H		60868033 FMD INV 60868033 4500263691
1005	6700	RE	211010	S	\$	(117.58)	5101116140	11/3/2017	H		1.71002E+12 FMD 1710017461371 4500270498
1005	6700	RE	211010	S	\$	(115.77)	5101116097	11/3/2017	H		1.71002E+12 FMD 1710017461297 4500269571
2010	3800	RE	211010	S	\$	(115.00)	5101116145	11/3/2017	H		3228669 *inv#3228669/4500235076
1005	6700	RE	211010	S	\$	(113.76)	5101116101	11/3/2017	H		1.70102E+12 FMD 1701017407467 4500250234
1005	6700	RE	211010	S	\$	(113.50)	5101115998	11/3/2017	H		60868007 FMD INV 60868007 4500263691
1005	6700	RE	211010	S	\$	(112.00)	5101115970	11/3/2017	H		60866751 FMD INV 60866751 4500263691
1005	6700	RE	211010	S	\$	(112.00)	5101116019	11/3/2017	H		60862349 FMD INV 60862349 4500263691
1005	6700	RE	211010	S	\$	(107.00)	5101116041	11/3/2017	H		60868980 FMD INV 60868980 4500263691
1005	6700	RE	211010	S	\$	(105.00)	5101116006	11/3/2017	H		60869590 FMD INV 60869590 4500263691
1005	6700	RE	211010	S	\$	(102.87)	5101115916	11/3/2017	H		1.71002E+12 FMD 1710017461376 4500269422
2002	3800	KR	211010	S	\$	(102.00)	1900815562	11/3/2017	H	18-412 RF	*Galveston's Own Farmer's Mk
1005	6700	RE	211010	S	\$	(100.00)	5101115976	11/3/2017	H		60866521 FMD INV 60866521 4500263691
1005	6700	RE	211010	S	\$	(96.88)	5101116118	11/3/2017	H		1.71002E+12 FMD 1710017461339 4500264933
2100	3600	KR	211010	S	\$	(90.00)	1900815518	11/3/2017	H	110317JB	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(86.75)	5101115924	11/3/2017	H		1.71002E+12 FMD 1710017461380 4500270366
1005	6700	RE	211010	S	\$	(86.40)	5101116085	11/3/2017	H		1.71002E+12 FMD 1710017461264 4500270566
1005	6700	RE	211010	S	\$	(85.25)	5101116137	11/3/2017	H		1.71002E+12 FMD 1710017461369 4500270213
1005	6700	RE	211010	S	\$	(80.92)	5101116116	11/3/2017	H		1.71002E+12 FMD 1710017461328 4500269132
1005	6700	RE	211010	S	\$	(79.56)	5101116100	11/3/2017	H		2594531 FMD INV 2594531 4500263419 1
1005	6700	RE	211010	S	\$	(78.78)	5101116139	11/3/2017	H		1.71002E+12 FMD 1710017461370 4500270362
8500	2000	RE	211010	S	\$	(75.00)	5101116147	11/3/2017	H	46-12526 91185	FY18 46-12526 E64/ 91185
1005	6700	RE	211010	S	\$	(72.50)	5101115985	11/3/2017	H		60866990 FMD INV 60866990 4500263691
1005	6700	RE	211010	S	\$	(72.50)	5101115986	11/3/2017	H		60867163 FMD INV 60867163 4500263691
1005	6700	RE	211010	S	\$	(72.50)	5101115988	11/3/2017	H		60867293 FMD INV 60867293 4500263691
1005	6700	RE	211010	S	\$	(72.40)	5101116119	11/3/2017	H		1.71002E+12 FMD 1710017461340 4500269132
1005	6700	RE	211010	S	\$	(71.00)	5101115980	11/3/2017	H		60867440 FMD INV 60867440 4500263691
1005	6700	RE	211010	S	\$	(70.00)	5101116002	11/3/2017	H		60869158 FMD INV 60869158 4500263691
1005	6700	RE	211010	S	\$	(70.00)	5101116017	11/3/2017	H		60861310 FMD INV 60861310 4500263691
1005	6700	RE	211010	S	\$	(70.00)	5101116040	11/3/2017	H		60868966 FMD INV 60868966 4500263691
1005	6700	RE	211010	S	\$	(68.50)	5101115979	11/3/2017	H		60867436 FMD INV 60867436 4500263691
1005	6700	RE	211010	S	\$	(67.50)	5101115964	11/3/2017	H		60866342 FMD INV 60866342 4500263691
1005	6700	RE	211010	S	\$	(67.50)	5101115978	11/3/2017	H		60867379 FMD INV 60867379 4500263691
1005	6700	RE	211010	S	\$	(67.50)	5101116029	11/3/2017	H		60868352 FMD INV 60868352 4500263691
1005	6700	RE	211010	S	\$	(67.50)	5101116042	11/3/2017	H		61107028 FMD INV 61107028 4500263691
1005	6700	RE	211010	S	\$	(66.00)	5101115975	11/3/2017	H		60867331 FMD INV 60867331 4500263691
1005	6700	RE	211010	S	\$	(64.38)	5101115951	11/3/2017	H		1.71002E+12 FMD 1710017461399 4500268128
1005	6700	RE	211010	S	\$	(64.19)	5101115945	11/3/2017	H		1.71002E+12 FMD 1710017461394 4500270500

1005	6700	RE	211010	S	\$	(63.20)	5101116121	11/3/2017	H		1.71002E+12	FMD 1710017461342	4500270260
1005	6700	RE	211010	S	\$	(63.12)	5101116109	11/3/2017	H		1.71002E+12	FMD 1710017461298	4500269568
1005	6700	RE	211010	S	\$	(61.31)	5101115942	11/3/2017	H		1.71002E+12	FMD 1710017461391	4500270214
1005	6700	RE	211010	S	\$	(61.20)	5101115927	11/3/2017	H		1.71002E+12	FMD 1710017461382	4500269486
2427	6500	KR	211010	S	\$	(60.00)	1900815549	11/3/2017	H	MIGUEL ZAMBRANO		RF/BARC/NOT IN CITY LIMITS/M	
2010	3800	RE	211010	S	\$	(60.00)	5101116142	11/3/2017	H		3226722	*inv#3226722/4500235076	
1005	6700	RE	211010	S	\$	(55.94)	5101116130	11/3/2017	H		1.71002E+12	FMD 1710017461349	4500270211
1005	6700	RE	211010	S	\$	(55.30)	5101116129	11/3/2017	H		1.71002E+12	FMD 1710017461348	4500270211
1005	6700	RE	211010	S	\$	(50.00)	5101116060	11/3/2017	H		751161	FMD 751161 4500263689 09/17	
1005	6700	RE	211010	S	\$	(50.00)	5101116063	11/3/2017	H		751160	FMD 751160 4500263689 09/17	
1005	6700	RE	211010	S	\$	(50.00)	5101116066	11/3/2017	H		751162	FMD 751162 4500263689 09/17	
1005	6700	RE	211010	S	\$	(49.19)	5101116106	11/3/2017	H		1.70102E+12	FMD 1701017403241	4500250235
1005	6700	RE	211010	S	\$	(47.40)	5101116120	11/3/2017	H		1.71002E+12	FMD 1710017461341	4500270057
1005	6700	RE	211010	S	\$	(44.49)	5101115944	11/3/2017	H		1.71002E+12	FMD 1710017461393	4500269737
1005	6700	RE	211010	S	\$	(44.46)	5101116134	11/3/2017	H		1.71002E+12	FMD 1710017461368	4500269821
1005	6700	RE	211010	S	\$	(44.00)	5101116001	11/3/2017	H		60868254	FMD INV 60868254 4500263691	
2100	3600	KR	211010	S	\$	(40.00)	1900815517	11/3/2017	H	110317FA		ADULT ATHLETIC OFFICIAL	
1005	6700	RE	211010	S	\$	(38.46)	5101116151	11/3/2017	H		1.71002E+12	FMD 1710017461374	4500269819
1005	6700	RE	211010	S	\$	(37.81)	5101116124	11/3/2017	H		1.71002E+12	FMD 1710017461345	4500270130
1005	6700	RE	211010	S	\$	(37.34)	5101115934	11/3/2017	H		1.71002E+12	FMD 1710017461385	4500269666
1005	6700	RE	211010	S	\$	(36.77)	5101116105	11/3/2017	H		1.70102E+12	FMD 1701017403576	4500250235
2427	6500	KR	211010	S	\$	(30.00)	1900815547	11/3/2017	H	MONICA TIJERINA		RF/BARC/PET DIOD/MONICA TIJE	
1005	6700	RE	211010	S	\$	(29.46)	5101115952	11/3/2017	H		1.71002E+12	FMD 1710017461400	4500270265
1005	6700	RE	211010	S	\$	(27.92)	5101116133	11/3/2017	H		1.71002E+12	FMD 1710017461351	4500270261
1005	6700	RE	211010	S	\$	(27.54)	5101116091	11/3/2017	H		1.71002E+12	FMD 1710017461292	4500269885
1005	6700	RE	211010	S	\$	(27.48)	5101116122	11/3/2017	H		1.71002E+12	FMD 1710017461343	4500268420
1005	6700	RE	211010	S	\$	(26.88)	5101115943	11/3/2017	H		1.71002E+12	FMD 1710017461392	4500270426
1005	6700	RE	211010	S	\$	(26.00)	5101116088	11/3/2017	H		1.71002E+12	FMD 1710017461290	4500270212
1005	6700	RE	211010	S	\$	(25.92)	5101116127	11/3/2017	H		1.71002E+12	FMD 1710017461347	4500270211
1005	6700	RE	211010	S	\$	(23.56)	5101115921	11/3/2017	H		1.71002E+12	FMD 1710017461379	4500270130
1005	6700	RE	211010	S	\$	(21.00)	5101115966	11/3/2017	H		60866354	FMD INV 60866354 4500263691	
1005	6700	RE	211010	S	\$	(20.68)	5101116149	11/3/2017	H		1.71002E+12	FMD 1710017461372	4500269057
2427	6500	KR	211010	S	\$	(20.00)	1900815550	11/3/2017	H	KIM PHAM		RF/BARC/NOT IN CITY LIMITS/K	
2427	6500	KR	211010	S	\$	(20.00)	1900815548	11/3/2017	H	LAWANA BASS		RF/BARC/LAWANA BASS/NOT TO A	
1005	6700	RE	211010	S	\$	(16.80)	5101116048	11/3/2017	H		1.71002E+12	FMD 1710017461555	4500270503
1005	6700	RE	211010	S	\$	(16.50)	5101115918	11/3/2017	H		1.71002E+12	FMD 1710017461377	4500269568
1005	6700	RE	211010	S	\$	(15.67)	5101115949	11/3/2017	H		1.71002E+12	FMD 1710017461397	4500269347
1005	6700	RE	211010	S	\$	(15.50)	5101115929	11/3/2017	H		1.71002E+12	FMD 1710017461383	4500270211
1005	6700	RE	211010	S	\$	(14.76)	5101116123	11/3/2017	H		1.71002E+12	FMD 1710017461344	4500270257
1005	6700	RE	211010	S	\$	(13.29)	5101116095	11/3/2017	H		1.70102E+12	FMD 1701017403911	4500249510
1005	6700	RE	211010	S	\$	(12.74)	5101115931	11/3/2017	H		1.71002E+12	FMD 1710017461384	4500270365
1005	6700	RE	211010	S	\$	(11.76)	5101115953	11/3/2017	H		1.71002E+12	FMD 1710017461401	4500270257
1000	3600	KR	211010	S	\$	(11.00)	1900815535	11/3/2017	H	3-90-03910-01		09/27/17 - 10/26/17	
1005	6700	RE	211010	S	\$	(10.61)	5101115936	11/3/2017	H		1.71002E+12	FMD 1710017461386	4500269818
1005	6700	RE	211010	S	\$	(9.58)	5101115948	11/3/2017	H		1.71002E+12	FMD 1710017461396	4500270574
2427	6500	RE	211010	S	\$	(8.64)	5101115917	11/3/2017	H	8554223-000		INV 8554223-000 / BARC	
1005	6700	RE	211010	S	\$	(7.24)	5101116112	11/3/2017	H		1.71002E+12	FMD 1710017461327	4500269132
1005	6700	RE	211010	S	\$	(7.01)	5101116132	11/3/2017	H		1.71002E+12	FMD 1710017461350	4500270261
1005	6700	RE	211010	S	\$	47.52	5101115933	11/3/2017	S		1.71002E+12	FMD 1710017461212	4500263415
1005	6700	RE	211010	S	\$	65.00	5101115935	11/3/2017	S		1.71002E+12	FMD 1710017461242	4500263415
1005	6700	RE	211010	S	\$	96.00	5101115906	11/3/2017	S		1.71002E+12	FMD 1710017461205	4500260565
1005	6700	RE	211010	S	\$	119.28	5101115922	11/3/2017	S		1.70702E+12	FMD 1707017442430	4500263415
1005	6700	RE	211010	S	\$	479.78	5101115956	11/3/2017	S		1.71002E+12	FMD 1710017461562	IN16100174
1005	6700	RE	211010	S	\$	525.00	5101115930	11/3/2017	S		1.71002E+12	FMD 1710017461208	4500263415
1005	6700	RE	211010	S	\$	2,440.00	5101121718	11/3/2017	S		60867410	FMD INV 60867410 4500263691	
1005	6700	RE	211010	S	\$	2,725.00	5101121717	11/3/2017	S		60869354	FMD INV 60869354 4500263691	
8001	2800	RE	211010	S	\$	(49,900.00)	5101115450	11/2/2017	H	#17.1003901-1		HOK -IAH FIS Initial Study 1	
1000	9900	KR	211010	S	\$	(49,500.00)	1900815107	11/2/2017	H	18-027		INV 18-027 /2018 RENEWAL DUE	
8305	2000	RE	211010	S	\$	(49,297.32)	5101115571	11/2/2017	H		384716	PWE-384716/4500267592 10/17	
8300	2000	RE	211010	S	\$	(48,673.94)	5101115881	11/2/2017	H		72017	PWE 72017/4500270230 7/17	
8300	2000	RE	211010	S	\$	(48,673.94)	5101115882	11/2/2017	H		102017	PWE 102017/4500270230 10/17	
1000	3600	RE	211010	S	\$	(43,664.00)	5101115447	11/2/2017	H		575874	SMALL EQUIPMENT ORDERED(1202	
8300	2000	RE	211010	S	\$	(42,592.16)	5101115812	11/2/2017	H	SINV0093933		PWE-SINV0093933/4500265240 0	
1005	6700	RE	211010	S	\$	(42,390.00)	5101115533	11/2/2017	H	S56610		FMD INV S56610 4500262348 8/	
8300	2000	RE	211010	S	\$	(35,909.21)	5101115763	11/2/2017	H		37648	PWE-0037648/4500264138 09/17	
2302	2000	RE	211010	S	\$	(31,954.44)	5101115777	11/2/2017	H	SINV0092925		PWE-SINV0092925/4500264871 9	
2302	2000	RE	211010	S	\$	(31,033.08)	5101115781	11/2/2017	H	SINV0092945		PWE-SINV0092945/4500264871 0	
4040	2000	RE	211010	S	\$	(28,808.48)	5101115307	11/2/2017	H		46-13255 E18	FY18 46-13255 E18	
1011	8000	RE	211010	S	\$	(27,627.00)	5101116620	11/2/2017	H	SEPT BILL 2017		FY18 ALERE DRUG TEST BILL FO	
2302	2000	RE	211010	S	\$	(26,677.56)	5101115785	11/2/2017	H	SINV0092924		PWE-SINV0092924/SINV0092924	
2301	2000	RE	211010	S	\$	(24,800.00)	5101115728	11/2/2017	H		1034	PWE 4500263527 01034 07/01-3	
8300	2000	RE	211010	S	\$	(24,234.70)	5101115779	11/2/2017	H	1709H2O257773		PWE 4500257773 1709H2O257773	
2010	3800	RE	211010	S	\$	(23,440.56)	5101115521	11/2/2017	H		5888753	*inv#05888753/4500266890	
9000	8000	RE	211010	S	\$	(22,515.00)	5101115604	11/2/2017	H	MW#967192		ONSITE FINGER STICK EVENT AU	

8300	2000	RE	211010	S	\$	(21,772.58)	5101112373	11/2/2017	H	SEPT2017-02640	*SEPT2017-02640 (42-7118) ES
8300	2000	RE	211010	S	\$	(21,736.00)	5101115794	11/2/2017	H	201709H2O260992	PWE 4500260992 201709H2O2609
2301	2000	RE	211010	S	\$	(21,100.00)	5101115815	11/2/2017	H		1037 PWE 4500263527 01037 09/01-3
1000	9900	RE	211010	S	\$	(20,000.00)	5101115717	11/2/2017	H		1735249 INV 1735249 / AUG2017
1004	9000	KR	211010	S	\$	(20,000.00)	1900815376	11/2/2017	H	1001600602001BI	P123 Saily Nicholle Martinez
1005	6700	RE	211010	S	\$	(18,897.22)	5101115624	11/2/2017	H	UI 420556	FMD INV UI 420556 4500263441
1011	8000	KR	211010	S	\$	(18,136.68)	1900815092	11/2/2017	H	MW#967189	TRISTAR DAILY CLAIMS
8700	6500	RE	211010	S	\$	(18,000.00)	5101115807	11/2/2017	H	HW005580	INV HW005580 / ARA-PKG / 450
8300	2000	RE	211010	S	\$	(17,565.24)	5101115517	11/2/2017	H		107750 PWE-00107750/4500269619 10/17
8300	2000	RE	211010	S	\$	(15,540.00)	5101115760	11/2/2017	H		12782 PWE-12782/4500269685 10/17
1005	6700	RE	211010	S	\$	(14,640.01)	5101115832	11/2/2017	H		1701128143 FMD INV 1701128143 450026344
1800	6800	RE	211010	S	\$	(14,300.00)	5101115828	11/2/2017	H		3999 HITS 3999 4500268433 9/17
1000	9900	RE	211010	S	\$	(14,193.37)	5101115715	11/2/2017	H		1731576 INV 1731576 / JULY2017
1005	6700	RE	211010	S	\$	(14,155.09)	5101115758	11/2/2017	H		2188 FMD INV 0002188.00 450026545
2206	1600	RE	211010	S	\$	(13,756.64)	5101115798	11/2/2017	H	10/01-07/17	CONTRACT GUARD SERVICES 10/0
8300	2000	RE	211010	S	\$	(13,562.50)	5101115778	11/2/2017	H	201709H2O256588	PWE 4500256588 201709H2O25
8300	2000	RE	211010	S	\$	(12,998.00)	5101115803	11/2/2017	H	1709H2O262750	PWE 4500262750 1709H2O262750
8300	2000	RE	211010	S	\$	(12,806.73)	5101115818	11/2/2017	H		17266 PWE-17266/4500269785 10/17
5000	3200	RE	211010	S	\$	(12,792.14)	5101115790	11/2/2017	H	AUG2017 HOPWA HV	August 2017 HOPWA - Houston
8300	2000	RE	211010	S	\$	(12,500.00)	5101115576	11/2/2017	H	IN-S151-456718	PWE-IN-S151-456718/450027011
1002	6800	RE	211010	S	\$	(12,000.00)	5101115821	11/2/2017	H		4000 HITS 4000 4500265459 9/17
8300	2000	RE	211010	S	\$	(11,805.92)	5101115765	11/2/2017	H	AC17-075 1424	PWE 4500269828 AC17-075 1424
8300	2000	RE	211010	S	\$	(11,470.00)	5101115775	11/2/2017	H	1709H2O263930	PWE 4500263930 171709H2O2639
1005	6700	RE	211010	S	\$	(11,354.58)	5101115621	11/2/2017	H	UI 420559	FMD INV UI 420559 4500263441
1005	6700	RE	211010	S	\$	(11,187.80)	5101115622	11/2/2017	H	UI 420620	FMD INV UI 420620 4500263441
2301	2000	RE	211010	S	\$	(10,600.00)	5101115745	11/2/2017	H		1033 PWE 4500263527 01033 07/01-3
1005	6700	RE	211010	S	\$	(9,995.37)	5101115656	11/2/2017	H		453433 FMD 453433 4500240751 10/17
8001	2800	RE	211010	S	\$	(9,556.65)	5101115370	11/2/2017	H	INV#IAH10272017B	OSR 18-14 JBT/AC 10/17 INVIA
5030	3800	RE	211010	S	\$	(8,891.50)	5101115610	11/2/2017	H	RM#9024	*rm#9024 immunization/450026
8300	2000	RE	211010	S	\$	(8,697.00)	5101115808	11/2/2017	H	1709H2O266793	PWE 4500266793 1709H2O26679
1005	6700	RE	211010	S	\$	(8,645.00)	5101115331	11/2/2017	H	LMZ-HOU-10.2017	FMD LMZHOUSTONTXOCT2017 4500
5030	5000	RE	211010	S	\$	(8,600.00)	5101115811	11/2/2017	H	17/02478	INV 17/02478 - PR ADVERTISIN
1000	1200	RE	211010	S	\$	(8,392.00)	5101115313	11/2/2017	H		99663369 HFD 99663369 4500269754-0 10
8001	2800	RE	211010	S	\$	(7,979.51)	5101115762	11/2/2017	H	INV# 47185	Mth Svc HBS 10/17 IAH Inv #
2427	6500	RE	211010	S	\$	(7,876.80)	5101115742	11/2/2017	H	8539451-050	INV 8539451-050 / BARC
8305	2000	KR	211010	S	\$	(7,559.22)	1900815497	11/2/2017	H	ESMT 5 & ESMT 1	ESMT 5 & ESMT 1(REFUND OF DI
8300	2000	RE	211010	S	\$	(7,296.30)	5101115540	11/2/2017	H	I-030702	PWE I-030702/4500257437 07/17
1000	6400	RE	211010	S	\$	(6,878.76)	5101115819	11/2/2017	H	GB00255580	FIN GB00255580, 4500268678,
8300	2000	RE	211010	S	\$	(6,707.26)	5101115793	11/2/2017	H	SINV0093254	PWE-SINV0093254/4500265240 0
8300	2000	RE	211010	S	\$	(6,652.80)	5101115543	11/2/2017	H	I-031818	PWE I-031818/4500257437 07/17
1005	6700	RE	211010	S	\$	(6,383.45)	5101115503	11/2/2017	H		2132 FMD 002132 4500269653 10/17
1005	6700	RE	211010	S	\$	(6,261.98)	5101115752	11/2/2017	H		2721 FMD INV 0002721.00 450026964
8300	2000	RE	211010	S	\$	(5,831.10)	5101115538	11/2/2017	H	I-030952	PWE I-030952/4500257437 08/17
1005	6700	RE	211010	S	\$	(5,700.94)	5101115693	11/2/2017	H		1.70307E+12 FMD 1703069345817 4500255941
8001	2800	RE	211010	S	\$	(5,695.25)	5101115768	11/2/2017	H	INV# 019631NOV17	Zayo Inv for Public Wi-Fi No
1005	6700	RE	211010	S	\$	(5,520.25)	5101115755	11/2/2017	H		2782 FMD INV 0002782.00 450027008
8300	2000	RE	211010	S	\$	(5,351.64)	5101115820	11/2/2017	H	SINV0090135	PWE-SINV0090135/4500264096 0
8300	2000	RE	211010	S	\$	(5,351.64)	5101115824	11/2/2017	H	SINV0093323	PWE-SINV0093323/4500264096 0
8300	2000	RE	211010	S	\$	(5,150.88)	5101115761	11/2/2017	H		37649 PWE-0037649/4500264138 09/17
1000	1200	RE	211010	S	\$	(5,130.60)	5101115312	11/2/2017	H		99659088 HFD 99659088 4500269754-0 10
8300	2000	RE	211010	S	\$	(4,869.56)	5101115823	11/2/2017	H	SINV0093324	PWE-SINV0093324/4500264096 0
1000	2500	RE	211010	S	\$	(4,824.96)	5101115608	11/2/2017	H		17017059 17017059 (4500264263) GSD
8700	6500	RE	211010	S	\$	(4,693.82)	5101115780	11/2/2017	H	INVLIV00682699	INVLIV00682699 / ARA-PKG / 4
8300	2000	RE	211010	S	\$	(4,621.87)	5101115822	11/2/2017	H	SINV0093464	PWE-SINV0093464/4500264096 0
1005	6700	RE	211010	S	\$	(4,385.04)	5101115453	11/2/2017	H		1118 FMD 1118 4500269165 10/17
2100	3600	RE	211010	S	\$	(4,341.50)	5101115330	11/2/2017	H		416864940 WATERHOG CLASSIC MAT 4FT(REC
1005	6700	RE	211010	S	\$	(4,339.38)	5101115652	11/2/2017	H		453453 FMD 453453 4500240751 10/17
2427	6500	RE	211010	S	\$	(4,333.20)	5101115741	11/2/2017	H	8539451-000	INV 8539451-000 / BARC
1005	6700	RE	211010	S	\$	(4,147.44)	5101115749	11/2/2017	H		2679 FMD INV 0002679.00 450026902
1005	6700	RE	211010	S	\$	(4,145.00)	5101115792	11/2/2017	H		20782 FMD INV 20782 4500266657 9/17
1005	6700	RE	211010	S	\$	(4,047.62)	5101115535	11/2/2017	H	S59343	FMD INV S59343 4500266414 8/
1005	6700	RE	211010	S	\$	(4,034.05)	5101115509	11/2/2017	H	I164763	FMD INV I164763 4500270064 1
8300	2000	RE	211010	S	\$	(3,912.00)	5101115770	11/2/2017	H		107804 PWE-00107804/4500264989 10/17
5000	2000	RE	211010	S	\$	(3,851.92)	5101115725	11/2/2017	H	SEP2017-02651	PWE-SEP2017-02651/4500232591
1000	1200	RE	211010	S	\$	(3,838.10)	5101115460	11/2/2017	H	GB00256969	HFD GB00256969 4500269646-0
8300	2000	RE	211010	S	\$	(3,824.00)	5101115810	11/2/2017	H	1709H2O266792	PWE 4500266792 1709H2O266792
8300	2000	RE	211010	S	\$	(3,780.00)	5101115513	11/2/2017	H		176022 PWE-176022/4500269719 10/17
1000	6500	RE	211010	S	\$	(3,764.23)	5101115314	11/2/2017	H	2080884/BK ANAL	INV 02010000002080884/1JL20
1005	6700	RE	211010	S	\$	(3,758.44)	5101115697	11/2/2017	H		1.70302E+12 FMD 1703017417739 4500256697
8003	2800	KR	211010	S	\$	(3,705.21)	1900815243	11/2/2017	H		967214 QUARTERLY REMARKETING FEES F
2010	3800	RE	211010	S	\$	(3,600.00)	5101115514	11/2/2017	H	#2	*Hlth-pymt for Goods/Service
8386	2000	RE	211010	S	\$	(3,578.00)	5101115737	11/2/2017	H	1709H20268470	PWE 4500268470 1709H2O268470
1005	6700	RE	211010	S	\$	(3,539.09)	5101115660	11/2/2017	H		1.70302E+12 FMD 1703017415986 4500256021
1005	6700	RE	211010	S	\$	(3,516.52)	5101115683	11/2/2017	H		1.70306E+12 FMD 1703063354951 4500255972

8300	2000	RE	211010	S	\$	(3,310.86)	5101115800	11/2/2017	H	SINV0093275	PWE-SINV0093275/4500265240 0
1005	6700	RE	211010	S	\$	(3,230.36)	5101115751	11/2/2017	H		2671 FMD INV 0002671.00 450026984
2428	5000	RE	211010	S	\$	(3,200.00)	5101115750	11/2/2017	H		9814 INV 9814 / OCT2017 VIDEO STR
1005	6700	RE	211010	S	\$	(3,114.50)	5101115738	11/2/2017	H	1.70307E+12	FMD 1703069344372 4500255233
3616	9700	KR	211010	S	\$	(3,024.66)	1900815244	11/2/2017	H		967215 QUARTERLY REMARKETING FEES F
1000	3400	RE	211010	S	\$	(2,810.57)	5101115631	11/2/2017	H	5014724874	Inv. Ctrl# 56553 Bak
2100	3600	RE	211010	S	\$	(2,795.00)	5101115338	11/2/2017	H	17-14250	FLAG,US 4'X 6'(RECREATION &
8700	6500	RE	211010	S	\$	(2,714.00)	5101115787	11/2/2017	H	INVLIV00682702	INVLIV00682702 / ARA-PKG / 4
5000	3600	RE	211010	S	\$	(2,659.98)	5101115318	11/2/2017	H		211280 TERRA TRIKE-ROVER 18(1475 WE
8300	2000	RE	211010	S	\$	(2,635.63)	5101115806	11/2/2017	H	SINV0093252	PWE-SINV0093252/4500265240 0
1005	6700	RE	211010	S	\$	(2,571.93)	5101115754	11/2/2017	H	1.70302E+12	FMD 1703017417667CM7973,1485
8300	2000	RE	211010	S	\$	(2,552.20)	5101115759	11/2/2017	H	9068985996	PWE-9068985996/4500262974 10
8011	2800	RE	211010	S	\$	(2,535.97)	5101115409	11/2/2017	H	EST-505 715C	4600011740,715C,Inv.10043959
1005	6700	RE	211010	S	\$	(2,510.62)	5101115699	11/2/2017	H	1.70307E+12	FMD 1703069346664 4500256617
8001	2800	RE	211010	S	\$	(2,503.57)	5101115358	11/2/2017	H	INV#MI-082017	Misc C/c Fees - HOU - Inv# M
1005	6700	RE	211010	S	\$	(2,476.98)	5101115507	11/2/2017	H	I164127	FMD INV I164127 4500268877 1
8001	2800	RE	211010	S	\$	(2,443.57)	5101115363	11/2/2017	H	INV#MI-072017	Misc C/c Fees - HOU - Inv# M
1005	6700	RE	211010	S	\$	(2,418.00)	5101115339	11/2/2017	H	1.70302E+12	FMD 1703017417346 4500256615
8300	2000	RE	211010	S	\$	(2,415.85)	5101115553	11/2/2017	H	241747	PWE-241747/4500269849 10/17
8300	2000	RE	211010	S	\$	(2,405.14)	5101115564	11/2/2017	H	241703	PWE-241703/4500269116 10/17
1002	8000	RE	211010	S	\$	(2,377.92)	5101115850	11/2/2017	H	COHIN00022741	STROUP
1000	3400	RE	211010	S	\$	(2,360.38)	5101115657	11/2/2017	H	5014711231	Inv. Ctrl# 56336 Bak
1005	6700	RE	211010	S	\$	(2,349.92)	5101115335	11/2/2017	H	1.70302E+12	FMD 1703017417263 4500256607
1000	3400	RE	211010	S	\$	(2,286.53)	5101115648	11/2/2017	H	5014737241	Inv. Ctrl# 56746 Bak
1000	3400	RE	211010	S	\$	(2,274.42)	5101115634	11/2/2017	H	5014735842	Inv. Ctrl# 56719 Bak
1000	3400	RE	211010	S	\$	(2,248.57)	5101115651	11/2/2017	H	5014737441	Inv. Ctrl# 56748 Bak
1000	3400	RE	211010	S	\$	(2,240.91)	5101115653	11/2/2017	H	5014739890	Inv. Ctrl# 56770 Bak
8700	6500	RE	211010	S	\$	(2,184.94)	5101115782	11/2/2017	H	INVLIV00682700	INVLIV00682700 / ARA-PKG / 4
1005	6700	RE	211010	S	\$	(2,170.00)	5101115713	11/2/2017	H	174808/2	FMD INV 174808/2 4500269441
1005	6700	RE	211010	S	\$	(2,152.15)	5101115585	11/2/2017	H	U05359	FMD INV U05359 4500265348 8/
1005	6700	RE	211010	S	\$	(2,104.87)	5101115689	11/2/2017	H	1.70307E+12	FMD 1703069345276 4500255664
1005	6700	RE	211010	S	\$	(2,079.75)	5101115483	11/2/2017	H	36564	FMD 36564 4500267992 9/17
1005	6700	RE	211010	S	\$	(2,064.80)	5101115650	11/2/2017	H	453499	FMD 453499 4500269929 10/17
1005	6700	RE	211010	S	\$	(2,062.88)	5101115427	11/2/2017	H	1.70302E+12	FMD 1703017418153 4500256910
1004	9000	KR	211010	S	\$	(2,023.13)	1900815378	11/2/2017	H	1001600602002PD	P123 Saidy Nicholle Martinez
1005	6700	RE	211010	S	\$	(1,981.83)	5101115337	11/2/2017	H	1.70302E+12	FMD 1703017417299 4500256614
1000	3400	RE	211010	S	\$	(1,976.01)	5101115633	11/2/2017	H	5014732188	Inv. Ctrl# 56679 Bak
1005	6700	RE	211010	S	\$	(1,935.30)	5101115502	11/2/2017	H	1.71002E+12	FMD 1710017460823 4500270265
1005	6700	RE	211010	S	\$	(1,934.40)	5101115500	11/2/2017	H	1.71002E+12	FMD 1710017460818 4500270264
1005	6700	RE	211010	S	\$	(1,930.26)	5101115350	11/2/2017	H	1.71002E+12	FMD 1710017461026 4500270505
1005	6700	RE	211010	S	\$	(1,904.68)	5101115548	11/2/2017	H	1.71002E+12	FMD 1710017460466 4500270265
1000	6500	RE	211010	S	\$	(1,868.22)	5101115327	11/2/2017	H	2087582/BK ANAL.	INV 020100000002087582/SEP20
1005	6700	RE	211010	S	\$	(1,866.81)	5101115753	11/2/2017	H	2842	FMD INV 0002842.00 450026986
1000	6500	RE	211010	S	\$	(1,819.35)	5101115320	11/2/2017	H	2084160/BK ANAL.	INV 020100000002084160/AUG20
1005	6700	RE	211010	S	\$	(1,802.16)	5101115530	11/2/2017	H	1.71002E+12	FMD 1710017461123 4500270566
1005	6700	RE	211010	S	\$	(1,800.00)	5101115376	11/2/2017	H	126	FMD 00126 4500240732 10/17
1005	6700	RE	211010	S	\$	(1,785.00)	5101115343	11/2/2017	H	14800	FMD 14800 4500270223 10/17
1005	6700	RE	211010	S	\$	(1,772.51)	5101115694	11/2/2017	H	1.70302E+12	FMD 1703017417664 4500256703
1005	6700	RE	211010	S	\$	(1,769.63)	5101115448	11/2/2017	H	1.70302E+12	FMD 1703017417033 4500256520
2310	2000	RE	211010	S	\$	(1,763.79)	5101115615	11/2/2017	H	214273	PWE-214273/4500264340 10/17
1005	6700	RE	211010	S	\$	(1,749.23)	5101115833	11/2/2017	H	1701108175	FMD INV 1701108175 450026344
2105	2500	RE	211010	S	\$	(1,746.35)	5101115456	11/2/2017	H	105223	000105223 (4500268644) GSD
1005	6700	RE	211010	S	\$	(1,732.64)	5101115336	11/2/2017	H	14799	FMD 14799 4500270223 10/17
8300	2000	RE	211010	S	\$	(1,725.75)	5101115457	11/2/2017	H	17.65819	PWE-17.65819/4500269947 10/17
1002	8000	RE	211010	S	\$	(1,720.20)	5101115837	11/2/2017	H	COHIN00022756	REED
1000	3400	RE	211010	S	\$	(1,715.49)	5101115658	11/2/2017	H	5014678028	Inv. Ctrl# 55717 Bak
1000	3400	RE	211010	S	\$	(1,711.09)	5101115635	11/2/2017	H	5014737240	Inv. Ctrl# 56727 Bak
8300	2000	RE	211010	S	\$	(1,696.70)	5101115591	11/2/2017	H	106984	PWE-106984/4500269911 10/17
1005	6700	RE	211010	S	\$	(1,687.18)	5101115757	11/2/2017	H	2728	FMD INV 0002728.00 450026986
1005	6700	RE	211010	S	\$	(1,684.34)	5101115684	11/2/2017	H	1.70307E+12	FMD 1703069344394 4500255243
1000	1100	RE	211010	S	\$	(1,640.00)	5101115623	11/2/2017	H	525	INV 525 / WEEDED LOT PROGRAM
1005	6700	RE	211010	S	\$	(1,628.50)	5101115478	11/2/2017	H	36563	FMD 36563 4500268061 9/17
1005	6700	RE	211010	S	\$	(1,609.88)	5101115328	11/2/2017	H	1.71002E+12	FMD 1710017460881 4500270428
1002	8000	RE	211010	S	\$	(1,571.99)	5101115849	11/2/2017	H	COHIN00022752	Dike
8300	2000	RE	211010	S	\$	(1,557.44)	5101115834	11/2/2017	H	22286	PWE 22286/4500264306 10/17
1005	6700	RE	211010	S	\$	(1,542.20)	5101115756	11/2/2017	H	2726	FMD INV 0002726.00 450026986
1000	3400	RE	211010	S	\$	(1,535.77)	5101115379	11/2/2017	H	95488536	Inv. CTRL# 56654
1005	6700	RE	211010	S	\$	(1,512.60)	5101115528	11/2/2017	H	1.71002E+12	FMD 1710017461084 4500270507
1005	6700	RE	211010	S	\$	(1,448.70)	5101115579	11/2/2017	H	1.71002E+12	FMD1710017460983CM1710017461
1005	6700	RE	211010	S	\$	(1,444.88)	5101115461	11/2/2017	H	1119	FMD 1119 4500269169 10/17
2002	3800	RE	211010	S	\$	(1,432.64)	5101115519	11/2/2017	H	2200038663	*inv#2200038663/4500270558
1005	6700	RE	211010	S	\$	(1,429.78)	5101115539	11/2/2017	H	1.71002E+12	FMD 1710017461122 4500270565
8001	2800	RE	211010	S	\$	(1,429.00)	5101115374	11/2/2017	H	INV#7AK000002	Nation Waste WOHInv# 2017 Oc
2203	1000	RE	211010	S	\$	(1,367.01)	5101115593	11/2/2017	H	Sep-17	10-Sep-17

2105	2500	RE	211010	S	\$	(1,353.00)	5101115454	11/2/2017	H		104647	000104647 (4500268644) GSD
1005	6700	RE	211010	S	\$	(1,350.88)	5101115641	11/2/2017	H	I163839	FMD INV I163839 4500268661 9	
1000	3800	RE	211010	S	\$	(1,344.61)	5101115628	11/2/2017	H		3356817820	*inv#3356817820/mp#132503/45
2100	3600	RE	211010	S	\$	(1,271.50)	5101115322	11/2/2017	H		3356817751	OFFICE SUPPLIES(RECREATION &
2302	2000	RE	211010	S	\$	(1,255.00)	5101115826	11/2/2017	H	FS083882	PWE-FS083882/4500264867 09/17	
2302	2000	RE	211010	S	\$	(1,250.00)	5101115825	11/2/2017	H	FS082501	PWE-FS082501/4500264867 08/17	
1000	3400	RE	211010	S	\$	(1,230.78)	5101115637	11/2/2017	H		5014734404	Inv. Ctrl# 56732 Bak
1005	6700	RE	211010	S	\$	(1,225.00)	5101115474	11/2/2017	H		37081	FMD 370814500269692 10/17
8300	2000	RE	211010	S	\$	(1,210.20)	5101115590	11/2/2017	H	BSW893951	PWE-BSW893951/4500263122 10/	
2310	2000	RE	211010	S	\$	(1,205.00)	5101115827	11/2/2017	H	FS083264	PWE-FS083264/4500264867 08/17	
1005	6700	RE	211010	S	\$	(1,201.50)	5101115468	11/2/2017	H		36917	FMD 36917 4500269033 10/17
2427	6500	RE	211010	S	\$	(1,174.50)	5101115736	11/2/2017	H	8360605-000	INV 8360605-000 / BARC	
1005	6700	RE	211010	S	\$	(1,168.00)	5101115644	11/2/2017	H		453136	FMD 453136 4500240751 9/17
1005	6700	RE	211010	S	\$	(1,160.84)	5101115505	11/2/2017	H	I164551	FMD INV I164551 4500269859 1	
1005	6700	RE	211010	S	\$	(1,153.58)	5101115719	11/2/2017	H		1.70307E+12	FMD 1703069649905 4500256525
1004	9000	KR	211010	S	\$	(1,146.94)	1900815475	11/2/2017	H		170709	p-110 - inv# 170709
5000	3200	RE	211010	S	\$	(1,140.66)	5101115790	11/2/2017	H	AUG2017 HOPWA HV	August 2017 HOPWA - Houston	
1005	6700	RE	211010	S	\$	(1,109.27)	5101115646	11/2/2017	H		453417	FMD 453417 4500240751 10/17
1002	8000	RE	211010	S	\$	(1,108.80)	5101115858	11/2/2017	H	COHIN00022749	Henderson	
1005	6700	RE	211010	S	\$	(1,107.11)	5101115695	11/2/2017	H		1.70307E+12	FMD 1703069345910 4500256030
1002	8000	RE	211010	S	\$	(1,050.74)	5101115863	11/2/2017	H	COHIN00022757	Garcia	
1000	3400	RE	211010	S	\$	(1,044.20)	5101115607	11/2/2017	H		5014744014	Inv. Ctrl# 56726 B
1005	6700	RE	211010	S	\$	(1,043.45)	5101115329	11/2/2017	H		1.70302E+12	FMD 1703017416811 4500256406
1005	6700	RE	211010	S	\$	(1,035.96)	5101115452	11/2/2017	H		1.71002E+12	FMD 1710017460984 4500270503
1002	8000	RE	211010	S	\$	(1,033.67)	5101115855	11/2/2017	H	COHIN00022750	Mckinstry	
1005	6700	RE	211010	S	\$	(1,020.00)	5101115466	11/2/2017	H		453637	FMD 453637 4500240751 10/17
1002	8000	RE	211010	S	\$	(1,009.60)	5101115848	11/2/2017	H	COHIN00022740	MOREIRA	
5030	3800	RE	211010	S	\$	(997.92)	5101115531	11/2/2017	H		17016136	*Hlth-pymt for Security Svcs
1005	6700	RE	211010	S	\$	(984.75)	5101115326	11/2/2017	H		1.70302E+12	FMD 1703017416896 4500253515
1005	6700	RE	211010	S	\$	(984.61)	5101115334	11/2/2017	H		1.71002E+12	FMD 1710017460939 4500270497
1005	6700	RE	211010	S	\$	(983.90)	5101115340	11/2/2017	H		1.70302E+12	FMD 1703017417371 4500256618
1005	6700	RE	211010	S	\$	(978.16)	5101115709	11/2/2017	H		1.70307E+12	FMD 1703069647462 4500255060
1005	6700	RE	211010	S	\$	(972.82)	5101115711	11/2/2017	H		1.70307E+12	FMD 1703069648165 4500255472
1005	6700	RE	211010	S	\$	(967.50)	5101115464	11/2/2017	H		37094	FMD 37094 4500269847 10/17
1005	6700	RE	211010	S	\$	(967.20)	5101115465	11/2/2017	H		1.71002E+12	FMD 1710017460752 4500270264
1005	6700	RE	211010	S	\$	(951.00)	5101115645	11/2/2017	H		453257	FMD 453257 4500240751 9/17
1002	8000	RE	211010	S	\$	(947.89)	5101115873	11/2/2017	H	COHIN00022724	HARRIS	
1005	6700	RE	211010	S	\$	(947.44)	5101115721	11/2/2017	H		1.70307E+12	FMD 1703069650600 4500256849
1005	6700	RE	211010	S	\$	(934.54)	5101115659	11/2/2017	H		1.70302E+12	FMD 1703017415720 CM17030174
2008	3800	RE	211010	S	\$	(930.00)	5101115799	11/2/2017	H		1217122110	*HEALTH - 4500257332 - 12171
1005	6700	RE	211010	S	\$	(920.40)	5101115383	11/2/2017	H		1.70302E+12	FMD 1703017417348 4500256616
1000	3400	RE	211010	S	\$	(895.00)	5101115595	11/2/2017	H		10192017	Mack Finishes - JIB - jobsite
1004	9000	KR	211010	S	\$	(891.82)	1900815480	11/2/2017	H		170775	p-110 - inv# 170775
1005	6700	RE	211010	S	\$	(890.00)	5101115795	11/2/2017	H		20205	FMD INV 20205 4500266657 9/17
1005	6700	RE	211010	S	\$	(885.03)	5101115430	11/2/2017	H		1.70302E+12	FMD 1703017417958 4500256844
8300	2000	RE	211010	S	\$	(874.10)	5101115829	11/2/2017	H		22289	PWE 22289/4500264306 10/17
1005	6700	RE	211010	S	\$	(867.27)	5101115536	11/2/2017	H		1.71002E+12	FMD 1710017461246 4500270575
1000	1200	RE	211010	S	\$	(849.60)	5101115471	11/2/2017	H		82639573	HFD 82639573 4500260509-0 9/
1004	9000	KR	211010	S	\$	(848.02)	1900815473	11/2/2017	H		170701	p-110 - inv# 170701
1002	8000	RE	211010	S	\$	(847.44)	5101115859	11/2/2017	H	COHIN00022748	Chachere	
1000	2100	RE	211010	S	\$	(834.00)	5101115455	11/2/2017	H		1117	*SWM 4500264385 1117
1005	6700	RE	211010	S	\$	(833.06)	5101115321	11/2/2017	H		1.71002E+12	FMD 1710017460879 4500270426
1000	3800	RE	211010	S	\$	(814.00)	5101115556	11/2/2017	H		3355913440	*inv#3355913440/mp#132504/45
1002	8000	RE	211010	S	\$	(802.80)	5101115875	11/2/2017	H	COHIN00022723	PETERS	
1005	6700	RE	211010	S	\$	(798.69)	5101115496	11/2/2017	H		1.71002E+12	FMD 1710017460804 4500270358
8700	6500	RE	211010	S	\$	(780.78)	5101115796	11/2/2017	H		17016470	INV 17016470/ARA-PKG/4500264
1002	8000	RE	211010	S	\$	(780.59)	5101115844	11/2/2017	H	COHIN00022737	NICHOLS	
2104	3600	RE	211010	S	\$	(774.64)	5101115601	11/2/2017	H		105414	GOLF HATS(MEMORIAL GOLF COUR
1005	6700	RE	211010	S	\$	(773.76)	5101115542	11/2/2017	H		1.71002E+12	FMD 1710017461144 4500270568
1002	8000	RE	211010	S	\$	(771.75)	5101115864	11/2/2017	H	COHIN00022728	BURKS	
1000	2100	RE	211010	S	\$	(762.00)	5101115740	11/2/2017	H		917	*SWM 4500267576 0917
1005	6700	RE	211010	S	\$	(761.15)	5101115333	11/2/2017	H		1.70302E+12	FMD 1703017417395 4500256622
1002	8000	RE	211010	S	\$	(759.76)	5101115839	11/2/2017	H	COHIN00022732	HASKER	
1002	8000	RE	211010	S	\$	(759.76)	5101115842	11/2/2017	H	COHIN00022734	HARRIS	
1002	8000	RE	211010	S	\$	(759.60)	5101115860	11/2/2017	H	COHIN00022730	Solis	
1002	8000	RE	211010	S	\$	(759.60)	5101115866	11/2/2017	H	COHIN00022727	Viser	
1000	1000	RE	211010	S	\$	(746.24)	5101115594	11/2/2017	H		Sep-17	
1005	6700	RE	211010	S	\$	(740.00)	5101115805	11/2/2017	H		20181	FMD INV 20181 4500266657 10/
1005	6700	RE	211010	S	\$	(737.63)	5101115316	11/2/2017	H		1.71002E+12	FMD 1710017460733 4500270424
2310	2000	RE	211010	S	\$	(735.48)	5101115463	11/2/2017	H		212929	PWE-212929/4500265461 10/17
1005	6700	RE	211010	S	\$	(733.58)	5101115708	11/2/2017	H		1.70307E+12	FMD 1703069347688 4500257155
5030	3800	RE	211010	S	\$	(733.56)	5101115616	11/2/2017	H		17017088	*Hlth-pymt for Security Svcs
1004	9000	KR	211010	S	\$	(721.95)	1900815479	11/2/2017	H		170758	p-110 - inv# 170758
1002	8000	RE	211010	S	\$	(697.60)	5101115861	11/2/2017	H	COHIN00022718	CARDONA	

1002	8000	RE	211010	S	\$	(693.14)	5101115838	11/2/2017	H	COHIN00022731	COLEMAN
2100	3600	RE	211010	S	\$	(686.80)	5101115324	11/2/2017	H	416712529	HANDWASH/ROLL TWL WHT(RECREA
1002	8000	RE	211010	S	\$	(682.00)	5101115840	11/2/2017	H	COHIN00022755	ROSS
8300	2000	RE	211010	S	\$	(680.28)	5101115630	11/2/2017	H	68223568	PWE-68223568/4500269981 10/17
1000	3600	KR	211010	S	\$	(672.00)	1900815081	11/2/2017	H	110217BA	ADAPTIVE RECREATION OFFICIAL
8300	2000	RE	211010	S	\$	(671.52)	5101115766	11/2/2017	H	293631	PWE-0293631/4500270279 10/17
1005	6700	RE	211010	S	\$	(669.42)	5101115515	11/2/2017	H	IH83621	FMD INV IH83621 4500240746 1
2002	3800	KR	211010	S	\$	(669.00)	1900815514	11/2/2017	H	18-409 RF	*Hiram Clarke MSC Farmer's M
5030	3800	RE	211010	S	\$	(656.04)	5101115600	11/2/2017	H	17016584	*Hlth-pymt for Security Svcs
1000	3400	RE	211010	S	\$	(654.20)	5101115655	11/2/2017	H	5014738603	Inv. Ctrl# 56769 Bak
1005	6700	RE	211010	S	\$	(650.72)	5101115809	11/2/2017	H	19564	FMD INV 19564 4500266657 9/17
8300	2000	RE	211010	S	\$	(644.50)	5101115587	11/2/2017	H	67666618	PWE-67666618/4500270199 10/17
1005	6700	RE	211010	S	\$	(634.83)	5101115325	11/2/2017	H	1.71002E+12	FMD 1710017460880 4500270427
1002	8000	RE	211010	S	\$	(619.20)	5101115851	11/2/2017	H	COHIN00022742	SIMMONS
1005	6700	RE	211010	S	\$	(619.17)	5101115696	11/2/2017	H	1.70307E+12	FMD 1703069346475 4500256530
1002	8000	RE	211010	S	\$	(616.40)	5101115843	11/2/2017	H	COHIN00022754	Smith
1005	6700	RE	211010	S	\$	(611.74)	5101115690	11/2/2017	H	1.70307E+12	FMD 1703069345349 4500255747
8300	2000	RE	211010	S	\$	(606.00)	5101115774	11/2/2017	H	MS-2198	PWE-MS-2198/4500266361 10/17
1005	6700	RE	211010	S	\$	(590.00)	5101115319	11/2/2017	H	60849695	FMD 60849695 4500263691 09/17
1002	8000	RE	211010	S	\$	(584.40)	5101115846	11/2/2017	H	COHIN00022753	Moody
1002	8000	RE	211010	S	\$	(584.40)	5101115870	11/2/2017	H	COHIN00022720	Johnson Jr.
2010	3800	RE	211010	S	\$	(582.64)	5101115791	11/2/2017	H	23597	*HEALTH - 4500259769 - 23597*
1004	9000	KR	211010	S	\$	(574.83)	1900815478	11/2/2017	H	170678	p-110 - inv# 170678
8300	2000	RE	211010	S	\$	(570.00)	5101115877	11/2/2017	H	41832	PWE 041832/4500241300 6/17
1004	9000	KR	211010	S	\$	(569.87)	1900815477	11/2/2017	H	107682	p-110 - inv# 170682
1005	6700	RE	211010	S	\$	(566.40)	5101115492	11/2/2017	H	1.71002E+12	FMD 1710017460794 4500269422
1004	9000	KR	211010	S	\$	(550.00)	1900815482	11/2/2017	H	199703	p-110 - inv# 199703
1005	6700	RE	211010	S	\$	(546.93)	5101115706	11/2/2017	H	1.70307E+12	FMD 1703069347590 4500257151
1005	6700	RE	211010	S	\$	(533.33)	5101115720	11/2/2017	H	1.70307E+12	FMD 1703069234738 4500256415
5000	3800	RE	211010	S	\$	(529.65)	5101115626	11/2/2017	H	3356817821	*inv#3356817821/mp#132676/45
8300	2000	RE	211010	S	\$	(526.63)	5101115830	11/2/2017	H	22288	PWE 22288/4500264306 10/17
1005	6700	RE	211010	S	\$	(520.88)	5101115344	11/2/2017	H	1.71002E+12	FMD 1710017460981 4500270501
1005	6700	RE	211010	S	\$	(518.60)	5101115569	11/2/2017	H	1.71002E+12	FMD 1710017461146 4500270569
1005	6700	RE	211010	S	\$	(512.05)	5101115669	11/2/2017	H	1.70302E+12	FMD 1703017416508 4500255304
1000	3400	RE	211010	S	\$	(509.60)	5101115611	11/2/2017	H	5014744012	Inv. Ctrl# 56729 B
1005	6700	RE	211010	S	\$	(503.06)	5101115567	11/2/2017	H	U12514	FMD INV U12514 4500268536 10
1005	6700	RE	211010	S	\$	(502.61)	5101115625	11/2/2017	H	2590054	FMD INV 2590054 4500268875 1
1005	6700	RE	211010	S	\$	(496.31)	5101115511	11/2/2017	H	1.71002E+12	FMD 1710017460876 4500269882
1005	6700	RE	211010	S	\$	(494.43)	5101115402	11/2/2017	H	1.71002E+12	FMD 1710017461071 4500270209
5030	3800	RE	211010	S	\$	(494.34)	5101115520	11/2/2017	H	17016953	*Hlth-pymt for Security Svcs
1005	6700	RE	211010	S	\$	(493.42)	5101115412	11/2/2017	H	1.70302E+12	FMD 1703017417501 4500256306
1002	8000	RE	211010	S	\$	(493.12)	5101115874	11/2/2017	H	COHIN00022722	Hypolite
1000	3400	RE	211010	S	\$	(492.78)	5101115639	11/2/2017	H	5014737980	Inv. Ctrl# 56734 Bak
1004	9000	KR	211010	S	\$	(485.68)	1900815481	11/2/2017	H	199921	p-110 - inv# 199921
8300	2000	RE	211010	S	\$	(479.14)	5101115306	11/2/2017	H	1157475500	PWE 1157475500/4500264074 9/
1005	6700	RE	211010	S	\$	(475.75)	5101115432	11/2/2017	H	1.70302E+12	FMD 1703017418702 4500257143
1002	8000	RE	211010	S	\$	(467.52)	5101115847	11/2/2017	H	COHIN00022739	Harris
1005	6700	RE	211010	S	\$	(460.07)	5101115714	11/2/2017	H	1.70307E+12	FMD 1703069648966 4500255835
1005	6700	RE	211010	S	\$	(458.00)	5101115532	11/2/2017	H	1.71002E+12	FMD 1710017461190 4500269815
1002	8000	RE	211010	S	\$	(454.08)	5101115856	11/2/2017	H	COHIN00022746	ADKINS
1002	8000	RE	211010	S	\$	(447.20)	5101115854	11/2/2017	H	COHIN00022745	RICHARDSON
1000	3800	RE	211010	S	\$	(444.27)	5101115650	11/2/2017	H	8080359620	*inv#8080359620/mp#132751/45
1005	6700	RE	211010	S	\$	(442.98)	5101115510	11/2/2017	H	161101	FMD INV 161101 4500270465 10
1005	6700	RE	211010	S	\$	(442.53)	5101115445	11/2/2017	H	1.71002E+12	FMD 1710017461064 4500269132
8001	2800	RE	211010	S	\$	(441.77)	5101115771	11/2/2017	H	INV# 105672	OSR 18-011 Comfort 10/17 IAH
1005	6700	RE	211010	S	\$	(435.72)	5101115726	11/2/2017	H	1.70307E+12	FMD 1703069233523 4500255477
1000	2100	RE	211010	S	\$	(432.00)	5101115776	11/2/2017	H	0717 - 0917	*SWM 4500270776 0717 - 0917
1005	6700	RE	211010	S	\$	(423.48)	5101115734	11/2/2017	H	1.70302E+12	FMD 1703017418499 4500257036
1000	3400	KR	211010	S	\$	(420.00)	1900815100	11/2/2017	H	101	Arquilla Hargrove/Epic Colla
1005	6700	RE	211010	S	\$	(417.00)	5101115640	11/2/2017	H	79407	FMD INV 79407 4500269101 10/
1005	6700	RE	211010	S	\$	(415.00)	5101115323	11/2/2017	H	60849464	FMD 60849464 4500263691 09./
1005	6700	RE	211010	S	\$	(413.61)	5101115723	11/2/2017	H	1.70307E+12	FMD 1703069651100 4500257148
1005	6700	RE	211010	S	\$	(411.31)	5101115345	11/2/2017	H	1.70302E+12	FMD 1703017417449 4500255054
1011	8000	KR	211010	S	\$	(405.00)	1900815472	11/2/2017	H	INV# 1509	FY18 TX PRIMA MEMBER RENEWAL
8300	2000	RE	211010	S	\$	(403.26)	5101115879	11/2/2017	H	0853-004890526	PWE 0853-004890526/450026402
1005	6700	RE	211010	S	\$	(393.00)	5101115504	11/2/2017	H	I164639	FMD INV I164639 4500270068 1
1005	6700	RE	211010	S	\$	(389.75)	5101115354	11/2/2017	H	1.70302E+12	FMD 1703017417532 4500255667
1005	6700	RE	211010	S	\$	(388.88)	5101115703	11/2/2017	H	1.70307E+12	FMD 1703069347189 4500256918
1005	6700	RE	211010	S	\$	(368.10)	5101115583	11/2/2017	H	1.71002E+12	FMD 1710017460546 4500269417
1004	9000	KR	211010	S	\$	(368.07)	1900815474	11/2/2017	H	170708	p-110 - inv# 170708
1005	6700	RE	211010	S	\$	(367.46)	5101115341	11/2/2017	H	1.71002E+12	FMD 1710017460954 4500270498
1005	6700	RE	211010	S	\$	(367.28)	5101115730	11/2/2017	H	1.70307E+12	FMD 1703069235532 4500257043
1000	3400	RE	211010	S	\$	(361.96)	5101115446	11/2/2017	H	95495212	Inv. CTRL# 56665 Mid
1002	8000	RE	211010	S	\$	(353.21)	5101115841	11/2/2017	H	COHIN00022733	MAIN

8300	2000	RE	211010	S	\$	(349.64)	5101115831	11/2/2017	H		22287	PWE 22287/4500264306	10/17
8001	2800	RE	211010	S	\$	(342.00)	5101115368	11/2/2017	H	INV#7AP03918		OSR 18-004 NtnWas	10/17 IAH
1000	3400	KR	211010	S	\$	(339.50)	1900815106	11/2/2017	H			24	Contractor: Telma Miranda 10
1005	6700	RE	211010	S	\$	(334.98)	5101115348	11/2/2017	H		1.70302E+12	FMD 1703017417533	4500256608
1004	9000	KR	211010	S	\$	(334.40)	1900815476	11/2/2017	H		170693	p-110 - inv# 170693	
8300	2000	RE	211010	S	\$	(330.00)	5101115878	11/2/2017	H	0853-004919001		PWE 0853-004919001/450026402	
1005	6700	RE	211010	S	\$	(328.68)	5101115497	11/2/2017	H		1.71002E+12	FMD 1710017460816	4500270211
1005	6700	RE	211010	S	\$	(325.41)	5101115317	11/2/2017	H		1.71002E+12	FMD 1710017460877	4500270425
1005	6700	RE	211010	S	\$	(322.56)	5101115678	11/2/2017	H		1.70302E+12	FMD 1703017418831	4500256921
8300	2000	RE	211010	S	\$	(319.20)	5101115565	11/2/2017	H		12217	PWE-12217/4500269861	10/17
1005	6700	RE	211010	S	\$	(313.11)	5101115698	11/2/2017	H		1.70302E+12	FMD 1703017417454	4500255301
1005	6700	RE	211010	S	\$	(312.45)	5101114614	11/2/2017	H		1.70302E+12	FMD 1703017414475	4500255474
1005	6700	RE	211010	S	\$	(310.00)	5101115789	11/2/2017	H		20151	FMD INV 20151	4500266657 9/17
1005	6700	RE	211010	S	\$	(306.93)	5101115692	11/2/2017	H		1.70307E+12	FMD 1703069345390	4500255755
1005	6700	RE	211010	S	\$	(290.88)	5101115467	11/2/2017	H		1.71002E+12	FMD 1710017460753	4500270130
1000	3400	RE	211010	S	\$	(283.15)	5101115654	11/2/2017	H		5014737614	Inv. Ctrl# 56725	Bak
1000	3400	RE	211010	S	\$	(282.24)	5101115437	11/2/2017	H		95495214	Inv. CTRL# 56635	M
1005	6700	RE	211010	S	\$	(278.00)	5101115687	11/2/2017	H		1.70307E+12	FMD 1703069344719	4500255370
1005	6700	RE	211010	S	\$	(277.86)	5101115727	11/2/2017	H		1.70307E+12	FMD 1703069233382	4500255364
2100	3600	KR	211010	S	\$	(273.85)	1900815017	11/2/2017	H		13	REVENUE TO BE DEPOSITED WAYS	
1000	3400	RE	211010	S	\$	(270.24)	5101115436	11/2/2017	H		95488459	Inv. CTRL# 56632	
8700	6500	RE	211010	S	\$	(268.84)	5101115784	11/2/2017	H	INVLIV00682701		INVLIV00682701 / ARA-PKG / 4	
1005	6700	RE	211010	S	\$	(267.59)	5101115444	11/2/2017	H		1.70302E+12	FMD 1703017419027	4500257233
1005	6700	RE	211010	S	\$	(257.62)	5101115426	11/2/2017	H		1.71002E+12	FMD 1710017461077	4500270258
1005	6700	RE	211010	S	\$	(255.60)	5101115416	11/2/2017	H		1.70302E+12	FMD 1703017417486	4500256244
8300	2000	RE	211010	S	\$	(250.00)	5101115767	11/2/2017	H		37715	PWE-0037715/4500264138	10/17
1000	3400	RE	211010	S	\$	(244.84)	5101115442	11/2/2017	H		95488457	Inv. CTRL# 56662	
1005	6700	RE	211010	S	\$	(244.11)	5101115570	11/2/2017	H		1.71002E+12	FMD 1710017460501	4500269571
1005	6700	RE	211010	S	\$	(242.15)	5101115724	11/2/2017	H		1.70302E+12	FMD 1703017418362	4500256608
1002	8000	RE	211010	S	\$	(241.50)	5101115862	11/2/2017	H	COHIN00022729		HARRIS	
2002	3800	KR	211010	S	\$	(240.00)	1900815510	11/2/2017	H	18-408 RF		*Hiram Clarke MSC Farmer's M	
1005	6700	RE	211010	S	\$	(233.58)	5101115479	11/2/2017	H		1.71002E+12	FMD 1710017460763	4500270053
1005	6700	RE	211010	S	\$	(232.08)	5101115702	11/2/2017	H		1.70302E+12	FMD 1703017418318	CM17030174
1005	6700	RE	211010	S	\$	(232.00)	5101115356	11/2/2017	H		60852980	FMD 60852980	4500263691 09/17
1005	6700	RE	211010	S	\$	(231.16)	5101115716	11/2/2017	H		1.70307E+12	FMD 1703069649225	4500256029
1005	6700	RE	211010	S	\$	(229.08)	5101115599	11/2/2017	H		7011822616	FMD INV 7011822616	450024075
1005	6700	RE	211010	S	\$	(228.75)	5101115804	11/2/2017	H		20180	FMD INV 20180	4500266657 10/
1005	6700	RE	211010	S	\$	(222.06)	5101115393	11/2/2017	H		1.70302E+12	FMD 1703017417530	4500256607
8500	2000	RE	211010	S	\$	(220.12)	5101115308	11/2/2017	H	46-12160 E27		FY18 46-12160 E27	
1005	6700	RE	211010	S	\$	(213.50)	5101115349	11/2/2017	H		60853360	FMD 60853360	4500263691 09/17
1005	6700	RE	211010	S	\$	(212.38)	5101115701	11/2/2017	H		1.70307E+12	FMD 1703069346770	4500256708
1005	6700	RE	211010	S	\$	(211.68)	5101115712	11/2/2017	H		1.70302E+12	FMD 1703017418290	CM17070174
1000	3400	RE	211010	S	\$	(208.32)	5101115387	11/2/2017	H		95495207	Inv. CTRL# 56627	
1000	3800	RE	211010	S	\$	(205.96)	5101115516	11/2/2017	H		3356817817	*inv#3356817817/mp#132171/45	
1005	6700	RE	211010	S	\$	(204.64)	5101115388	11/2/2017	H		1.70302E+12	FMD 1703017417522	4500255651
1005	6700	RE	211010	S	\$	(202.03)	5101115729	11/2/2017	H		1.70307E+12	FMD 1703069235464	4500257034
1005	6700	RE	211010	S	\$	(200.41)	5101115686	11/2/2017	H		1.70307E+12	FMD 1703069344542	4500255306
1005	6700	RE	211010	S	\$	(200.20)	5101115649	11/2/2017	H		453363	FMD 453363	4500240751 10/17
8300	2000	RE	211010	S	\$	(200.00)	5101115836	11/2/2017	H		26536	PWE 26536/4500241747	5/17
8300	2000	RE	211010	S	\$	(199.36)	5101115596	11/2/2017	H		106985	PWE-106985/4500269988	10/17
1000	3400	RE	211010	S	\$	(198.96)	5101115431	11/2/2017	H		95488501	Inv. CTRL# 56617	M
1000	2100	RE	211010	S	\$	(196.72)	5101115886	11/2/2017	H		95780	*SWM 4500264168; #095780; 46	
1005	6700	RE	211010	S	\$	(196.30)	5101115477	11/2/2017	H		1.71002E+12	FMD 1710017460761	4500268638
2310	2000	RE	211010	S	\$	(195.32)	5101115506	11/2/2017	H	2388231-00		PWE 2388231-00	4500253660-0
1005	6700	RE	211010	S	\$	(193.90)	5101115508	11/2/2017	H		1.71002E+12	FMD 1710017460874	4500269819
1005	6700	RE	211010	S	\$	(193.90)	5101115813	11/2/2017	H		1.71002E+12	FMD 1710017460873CM171001746	
1004	9000	KR	211010	S	\$	(190.00)	1900815250	11/2/2017	H	COH-1091		p-190 - inv# coh-1091	
1000	2100	KR	211010	S	\$	(189.95)	1900815085	11/2/2017	H	INV #9794222379		SWM Inv#9794222379; Acct#242	
1005	6700	RE	211010	S	\$	(183.82)	5101115499	11/2/2017	H		1.71002E+12	FMD 1710017460817	4500270051
1005	6700	RE	211010	S	\$	(182.37)	5101115700	11/2/2017	H		1.70307E+12	FMD 1703069346682	4500256699
1005	6700	RE	211010	S	\$	(180.00)	5101115365	11/2/2017	H		60850235	FMD 60850235	4500263691 09/17
1000	3600	KR	211010	S	\$	(180.00)	1900815082	11/2/2017	H	110217TL		ADAPTIVE RECREATION OFFICIAL	
1005	6700	RE	211010	S	\$	(180.00)	5101115802	11/2/2017	H		20179	FMD INV 20179	4500266657 10/
1005	6700	RE	211010	S	\$	(172.50)	5101115408	11/2/2017	H		1.70302E+12	FMD 1703017417528	4500256412
5030	3800	RE	211010	S	\$	(172.20)	5101115522	11/2/2017	H		17016862	*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(172.20)	5101115537	11/2/2017	H		17016133	*Hlth-pymt for Security Svcs	
1002	8000	RE	211010	S	\$	(170.91)	5101115869	11/2/2017	H	COHIN00022726		Solis	
1000	2100	RE	211010	S	\$	(168.00)	5101118508	11/2/2017	H	047-22101		*SWM 4500265086; #047-22101;	
1005	6700	RE	211010	S	\$	(167.88)	5101115451	11/2/2017	H		1.71002E+12	FMD 1710017460958	4500270500
8700	6500	RE	211010	S	\$	(167.57)	5101115788	11/2/2017	H	INVLIV00682703		INVLIV00682703 / ARA-PKG / 4	
1002	8000	RE	211010	S	\$	(166.32)	5101115857	11/2/2017	H	COHIN00022747		Kelly	
1005	6700	RE	211010	S	\$	(164.73)	5101115367	11/2/2017	H		1.70302E+12	FMD 1703017417442	4500252661
1005	6700	RE	211010	S	\$	(162.00)	5101115731	11/2/2017	H		1.70302E+12	FMD 1703017418805	4500253812
1000	3400	RE	211010	S	\$	(158.96)	5101115439	11/2/2017	H		95488500	Inv. CTRL# 56653	M

1005	6700	RE	211010	S	\$	(156.92)	5101115406	11/2/2017	H	1.71002E+12	FMD 1710017461072	4500270210
1005	6700	RE	211010	S	\$	(155.72)	5101115491	11/2/2017	H	1.71002E+12	FMD 1710017460792	4500269573
1005	6700	RE	211010	S	\$	(155.16)	5101115679	11/2/2017	H	1.70302E+12	FMD 1703017419108	4500253260
1005	6700	RE	211010	S	\$	(153.39)	5101115352	11/2/2017	H	1.71002E+12	FMD 1710017461063	4500267630
1002	8000	RE	211010	S	\$	(151.92)	5101115871	11/2/2017	H	COHIN00022725	COLEMAN	
1000	3400	RE	211010	S	\$	(148.38)	5101115407	11/2/2017	H	95495206	Inv. CTRL# 56642	
1005	6700	RE	211010	S	\$	(144.96)	5101115550	11/2/2017	H	1.71002E+12	FMD 1710017460471	4500270209
1005	6700	RE	211010	S	\$	(144.34)	5101115422	11/2/2017	H	1.71002E+12	FMD 1710017461076	4500270257
1000	2100	RE	211010	S	\$	(144.00)	5101115739	11/2/2017	H	1017	*SWM 4500267353	1017
1005	6700	RE	211010	S	\$	(140.52)	5101115681	11/2/2017	H	1.70302E+12	FMD 1703017419061	4500256314
1005	6700	RE	211010	S	\$	(135.59)	5101115551	11/2/2017	H	1.71002E+12	FMD 1710017461233	4500270574
1002	8000	RE	211010	S	\$	(134.72)	5101115865	11/2/2017	H	COHIN00022719	Rodriguez	
1005	6700	RE	211010	S	\$	(134.24)	5101115674	11/2/2017	H	1.70302E+12	FMD 1703017418825	4500256911
2310	2000	RE	211010	S	\$	(133.93)	5101115459	11/2/2017	H	212540	PWE-212540/4500264340	10/17
2310	2000	RE	211010	S	\$	(133.93)	5101115462	11/2/2017	H	212933	PWE-212933/4500264340	10/17
1005	6700	RE	211010	S	\$	(129.06)	5101115575	11/2/2017	H	1.71002E+12	FMD 1710017460504	4500270261
1005	6700	RE	211010	S	\$	(127.17)	5101115440	11/2/2017	H	1.71002E+12	FMD 1710017461082	4500270362
1005	6700	RE	211010	S	\$	(126.64)	5101115559	11/2/2017	H	1.71002E+12	FMD 1710017460492	4500256919
1005	6700	RE	211010	S	\$	(125.31)	5101115501	11/2/2017	H	1.71002E+12	FMD 1710017460819	4500270211
8300	2000	RE	211010	S	\$	(124.92)	5101115632	11/2/2017	H	68265698	PWE-68265698/4500269764	10/17
1005	6700	RE	211010	S	\$	(124.11)	5101115710	11/2/2017	H	1.70307E+12	FMD 1703069648105	4500255381
1005	6700	RE	211010	S	\$	(122.97)	5101115677	11/2/2017	H	1.70302E+12	FMD 1703017418816	4500256622
1005	6700	RE	211010	S	\$	(122.62)	5101115562	11/2/2017	H	1.71002E+12	FMD 1710017460494	4500270046
1005	6700	RE	211010	S	\$	(122.62)	5101115563	11/2/2017	H	1.71002E+12	FMD 1710017460495	4500270214
1004	9000	KR	211010	S	\$	(122.50)	1900815248	11/2/2017	H	COH-1092	p-190 - inv# coh-1092	
8001	2800	RE	211010	S	\$	(122.00)	5101115399	11/2/2017	H	INV#362783	4500270008-INV#362783	
1005	6700	RE	211010	S	\$	(120.88)	5101115405	11/2/2017	H	1.70302E+12	FMD 1703017417461	4500255481
2310	2000	RE	211010	S	\$	(118.04)	5101115355	11/2/2017	H	212914	PWE-212914/4500264340	10/17
1000	2500	KR	211010	S	\$	(117.95)	1900814675	11/2/2017	H	3-91-25304-01	*3-91-25304-01 (CLEAR LAKE W	
1002	8000	RE	211010	S	\$	(116.88)	5101115845	11/2/2017	H	COHIN00022738	Morgan	
1005	6700	RE	211010	S	\$	(115.50)	5101115360	11/2/2017	H	60850563	FMD 60850563 4500263691	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101115801	11/2/2017	H	20183	FMD INV 20183 4500266657	10/
1002	8000	RE	211010	S	\$	(114.68)	5101115853	11/2/2017	H	COHIN00022744	ACKLIN	
1000	2100	KR	211010	S	\$	(113.97)	1900815084	11/2/2017	H	INV #9794222381	SWM Inv#9794222381; Acct#242	
1005	6700	RE	211010	S	\$	(111.51)	5101115485	11/2/2017	H	1.71002E+12	FMD 1710017460780	4500269661
1005	6700	RE	211010	S	\$	(111.51)	5101115486	11/2/2017	H	1.71002E+12	FMD 1710017460781	4500269052
2310	2000	RE	211010	S	\$	(111.23)	5101115458	11/2/2017	H	211440	PWE-211440/4500264340	10/17
1000	3400	RE	211010	S	\$	(110.96)	5101115434	11/2/2017	H	95495213	Inv. CTRL# 56629	M
1000	3400	RE	211010	S	\$	(110.08)	5101115403	11/2/2017	H	95495211	Inv. CTRL# 56663	Mi
1005	6700	RE	211010	S	\$	(108.48)	5101115643	11/2/2017	H	1.70302E+12	FMD 1703017413574	4500252890
1000	3800	RE	211010	S	\$	(106.44)	5101115524	11/2/2017	H	172367	*HEALTH - 4500269803 - 17236	
1005	6700	RE	211010	S	\$	(105.96)	5101115332	11/2/2017	H	1.71002E+12	FMD 1710017460923	4500270430
1005	6700	RE	211010	S	\$	(105.50)	5101115364	11/2/2017	H	1.70302E+12	FMD 1703017417503	4500256310
1005	6700	RE	211010	S	\$	(103.24)	5101115647	11/2/2017	H	453418	FMD 453418 4500240751	10/17
1005	6700	RE	211010	S	\$	(102.42)	5101115546	11/2/2017	H	1.71002E+12	FMD 1710017461127	4500270693
1000	3400	RE	211010	S	\$	(100.44)	5101115381	11/2/2017	H	95493479	Inv. CTRL# 56661	
8001	2800	RE	211010	S	\$	(100.00)	5101115390	11/2/2017	H	INV#3567	Scales 10/17 IAH T A - D Repa	
5030	3800	RE	211010	S	\$	(98.40)	5101115529	11/2/2017	H	17016119	*Hlth-pymt for Security Svcs	
1000	1200	RE	211010	S	\$	(97.75)	5101115310	11/2/2017	H	82671176	HFD 82671176 4500270411-0	10
1005	6700	RE	211010	S	\$	(96.28)	5101115435	11/2/2017	H	1.70302E+12	FMD 1703017418901	4500257154
1005	6700	RE	211010	S	\$	(96.00)	5101115552	11/2/2017	H	1.71002E+12	FMD 1710017460486	4500269571
1000	3400	RE	211010	S	\$	(95.35)	5101115372	11/2/2017	H	95488534	Inv. CTRL# 56618	M
1005	6700	RE	211010	S	\$	(91.70)	5101115682	11/2/2017	H	1.70302E+12	FMD 1703017418822	4500256843
1005	6700	RE	211010	S	\$	(91.00)	5101115666	11/2/2017	H	1.70306E+12	FMD 1703063357344	4500255750
5030	3800	RE	211010	S	\$	(90.20)	5101115523	11/2/2017	H	17016951	*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(90.20)	5101115525	11/2/2017	H	17016952	*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(90.20)	5101115541	11/2/2017	H	17016152	*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(90.20)	5101115555	11/2/2017	H	17016127	*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(90.20)	5101115558	11/2/2017	H	17016134	*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(90.20)	5101115603	11/2/2017	H	17016559	*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(90.20)	5101115605	11/2/2017	H	17016576	*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(90.20)	5101115618	11/2/2017	H	17017064	*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(90.20)	5101115620	11/2/2017	H	17017080	*Hlth-pymt for Security Svcs	
1005	6700	RE	211010	S	\$	(90.00)	5101115512	11/2/2017	H	751914	FMD 751914 4500263689	09/17
2010	3800	RE	211010	S	\$	(89.00)	5101115783	11/2/2017	H	1710-0183	*HEALTH - 4500243771 - 1710-	
1000	3400	RE	211010	S	\$	(88.38)	5101115636	11/2/2017	H	5014735924	Inv. Ctrl# 56730	Bak
1005	6700	RE	211010	S	\$	(87.14)	5101115544	11/2/2017	H	1.71002E+12	FMD 1710017460338	4500270260
2310	2000	RE	211010	S	\$	(84.72)	5101115498	11/2/2017	H	1945104-00	PWE 1945104-00 CM2475186-00	
1005	6700	RE	211010	S	\$	(84.48)	5101115476	11/2/2017	H	1.71002E+12	FMD 1710017460760	4500269571
1005	6700	RE	211010	S	\$	(82.89)	5101115557	11/2/2017	H	1.71002E+12	FMD 1710017460491	4500270362
1004	9000	KR	211010	S	\$	(79.95)	1900815493	11/2/2017	H	5-974-13539	acct# 0770-5779-0 inv# 5-974	
2310	2000	RE	211010	S	\$	(79.45)	5101115377	11/2/2017	H	211445	PWE-211445/4500264340	10/17
1005	6700	RE	211010	S	\$	(79.00)	5101115441	11/2/2017	H	1.70302E+12	FMD 1703017418124	4500256852
1000	3400	RE	211010	S	\$	(77.35)	5101115602	11/2/2017	H	5014744011	Inv. Ctrl# 56722	B

1005	6700	RE	211010	S	\$	(77.01)	5101115534	11/2/2017	H		1.71002E+12	FMD 1710017461232	4500270572
1005	6700	RE	211010	S	\$	(76.04)	5101115394	11/2/2017	H		1.71002E+12	FMD 1710017461070	4500270133
1000	2100	KR	211010	S	\$	(75.98)	1900815086	11/2/2017	H	INV #9794222380		SWM Inv#9794222380; Acct#242	
1000	2100	RE	211010	S	\$	(75.00)	5101115392	11/2/2017	H	INV#726		*SWM 4500265927; INV#726; CO	
1000	2100	RE	211010	S	\$	(75.00)	5101115403	11/2/2017	H	INV#727		*SWM 4500265927; INV#727; CO	
1000	2100	RE	211010	S	\$	(75.00)	5101115414	11/2/2017	H	INV#728		*SWM 4500265927; INV#728; CO	
1000	3400	RE	211010	S	\$	(74.64)	5101115419	11/2/2017	H		95480478	Inv. CTRL# 56650	M
1000	3400	RE	211010	S	\$	(73.44)	5101115428	11/2/2017	H		95480477	Inv. CTRL# 56667	Mi
1005	6700	RE	211010	S	\$	(72.32)	5101115662	11/2/2017	H		1.70302E+12	FMD 1703017418383	4500252890
1000	1100	RE	211010	S	\$	(72.16)	5101115627	11/2/2017	H		8.7777E+15	ACT 8777 70 318 3774499 / OC	
1005	6700	RE	211010	S	\$	(71.00)	5101115413	11/2/2017	H		1.71002E+12	FMD 1710017461074	4500270212
1005	6700	RE	211010	S	\$	(70.96)	5101115470	11/2/2017	H		1.71002E+12	FMD 1710017460755	4500269882
1005	6700	RE	211010	S	\$	(70.66)	5101115748	11/2/2017	H		8.7777E+15	FMD 8777 70 318 5256834	4500
1005	6700	RE	211010	S	\$	(70.36)	5101115493	11/2/2017	H		1.71002E+12	FMD 1710017460795	4500269488
1005	6700	RE	211010	S	\$	(69.05)	5101115438	11/2/2017	H		1.70302E+12	FMD 1703017419081	4500257154
1005	6700	RE	211010	S	\$	(68.61)	5101115744	11/2/2017	H		8.7777E+15	FMD 8777 70 318 5256834	4500
1000	2500	KR	211010	S	\$	(68.42)	1900814674	11/2/2017	H	3-90-09117-00		*3-90-09117-00 (CLEAR LAKE W	
1005	6700	RE	211010	S	\$	(67.59)	5101115420	11/2/2017	H		1.70302E+12	FMD 1703017417475	4500255834
1005	6700	RE	211010	S	\$	(67.50)	5101115353	11/2/2017	H		60853243	FMD 60853243	4500263691 09/17
1005	6700	RE	211010	S	\$	(67.50)	5101115346	11/2/2017	H		60853448	FMD 60853448	4500263691 09/17
1005	6700	RE	211010	S	\$	(66.28)	5101115732	11/2/2017	H		1.70302E+12	FMD 1703017418819	4500256764
5030	3800	RE	211010	S	\$	(65.70)	5101115617	11/2/2017	H	17017088-A		*Hlth-pymt for Security Svcs	
5030	3800	RE	211010	S	\$	(65.60)	5101115547	11/2/2017	H		17016108	*Hlth-pymt for Security Svcs	
1005	6700	RE	211010	S	\$	(65.28)	5101115481	11/2/2017	H		1.71002E+12	FMD 1710017460765	4500268017
5010	3800	RE	211010	S	\$	(65.11)	5101115629	11/2/2017	H		8080377989	*inv#8080377989/mp#131383/45	
1005	6700	RE	211010	S	\$	(64.10)	5101115378	11/2/2017	H		1.70302E+12	FMD 1703017417459	4500255378
1000	2500	KR	211010	S	\$	(63.93)	1900814676	11/2/2017	H	3-90-05113-00		*3-90-05113-00 (CLEAR LAKE W	
1005	6700	RE	211010	S	\$	(63.32)	5101115424	11/2/2017	H		1.70302E+12	FMD 1703017417462	4500255484
1005	6700	RE	211010	S	\$	(62.88)	5101115373	11/2/2017	H		1.71002E+12	FMD 1710017461069	4500270056
1005	6700	RE	211010	S	\$	(62.88)	5101115480	11/2/2017	H		1.71002E+12	FMD 1710017460764	4500270056
1005	6700	RE	211010	S	\$	(62.88)	5101115482	11/2/2017	H		1.71002E+12	FMD 1710017460766	4500269132
1000	3400	RE	211010	S	\$	(60.95)	5101115391	11/2/2017	H		95495209	Inv. CTRL# 56630	
1000	3400	RE	211010	S	\$	(58.29)	5101115423	11/2/2017	H		95480476	Inv. CTRL# 56656	Mid
1005	6700	RE	211010	S	\$	(57.00)	5101115469	11/2/2017	H		1.71002E+12	FMD 1710017460754	4500269568
1005	6700	RE	211010	S	\$	(56.88)	5101115735	11/2/2017	H		1.70302E+12	FMD 1703017419110	4500257147
1005	6700	RE	211010	S	\$	(56.20)	5101115554	11/2/2017	H		1.71002E+12	FMD 1710017460487	4500269819
1005	6700	RE	211010	S	\$	(56.16)	5101115642	11/2/2017	H		1.70302E+12	FMD 1703017414484	4500251504
1005	6700	RE	211010	S	\$	(54.84)	5101115396	11/2/2017	H		1.70302E+12	FMD 1703017417446	4500253821
1005	6700	RE	211010	S	\$	(54.21)	5101115668	11/2/2017	H		1.70302E+12	FMD 1703017418650	4500255487
1005	6700	RE	211010	S	\$	(51.96)	5101115718	11/2/2017	H	HA3138		FMD INV HA3138	4500262101 9-
1005	6700	RE	211010	S	\$	(51.16)	5101115386	11/2/2017	H		1.70302E+12	FMD 1703017417466	4500255651
1000	2100	RE	211010	S	\$	(50.00)	5101115384	11/2/2017	H	INV#339		*SWM 4500265927; INV#339; CO	
1005	6700	RE	211010	S	\$	(50.00)	5101115315	11/2/2017	H		751158	FMD 751158	4500263689 09/17
1005	6700	RE	211010	S	\$	(48.24)	5101115672	11/2/2017	H		1.70302E+12	FMD 1703017418813	4500256405
1000	3400	RE	211010	S	\$	(46.47)	5101115389	11/2/2017	H		95495047	Inv. CTRL# 56628	M
1000	3400	RE	211010	S	\$	(45.40)	5101115619	11/2/2017	H		5014744016	Inv. Ctrl# 56739	B
1000	3400	RE	211010	S	\$	(44.57)	5101115375	11/2/2017	H		95496451	Inv. CTRL# 56626	M
1005	6700	RE	211010	S	\$	(43.20)	5101115371	11/2/2017	H		1.70302E+12	FMD 1703017417443	4500252790
1005	6700	RE	211010	S	\$	(42.24)	5101115561	11/2/2017	H		1.71002E+12	FMD 1710017460493	4500269819
1000	3400	RE	211010	S	\$	(41.76)	5101115609	11/2/2017	H		5014744013	Inv. Ctrl# 56728	B
1005	6700	RE	211010	S	\$	(41.68)	5101115359	11/2/2017	H		1.71002E+12	FMD 1710017461065	4500269819
1000	3400	RE	211010	S	\$	(41.64)	5101115433	11/2/2017	H		95495215	Inv. CTRL# 56623	M
1005	6700	RE	211010	S	\$	(40.95)	5101115581	11/2/2017	H		1.71002E+12	FMD 1710017460509	4500270260
1000	3400	RE	211010	S	\$	(40.02)	5101115606	11/2/2017	H		5014744015	Inv. Ctrl# 56724	B
1005	6700	RE	211010	S	\$	(39.46)	5101115342	11/2/2017	H		1.70302E+12	FMD 1703017417368	4500255485
1005	6700	RE	211010	S	\$	(39.45)	5101115488	11/2/2017	H		1.71002E+12	FMD 1710017460785	4500270214
1000	3400	RE	211010	S	\$	(39.31)	5101115385	11/2/2017	H		95495049	Inv. CTRL# 56624	M
1000	3400	RE	211010	S	\$	(38.97)	5101115398	11/2/2017	H		95495210	Inv. CTRL# 56634	
1005	6700	RE	211010	S	\$	(38.55)	5101115380	11/2/2017	H		1.70302E+12	FMD 1703017417497	4500256252
1000	3400	RE	211010	S	\$	(37.96)	5101115410	11/2/2017	H		95495048	Inv. CTRL# 56645	M
1005	6700	RE	211010	S	\$	(37.80)	5101115489	11/2/2017	H		1.71002E+12	FMD 1710017460786	4500269663
1000	3400	RE	211010	S	\$	(37.73)	5101115415	11/2/2017	H		95495200	Inv. CTRL# 56648	M
1005	6700	RE	211010	S	\$	(37.44)	5101115449	11/2/2017	H		1.71002E+12	FMD 1710017460948	4500270213
1000	3400	RE	211010	S	\$	(37.21)	5101115404	11/2/2017	H		95495202	Inv. CTRL# 56639	
1005	6700	RE	211010	S	\$	(36.20)	5101115484	11/2/2017	H		1.71002E+12	FMD 1710017460767	4500269057
1005	6700	RE	211010	S	\$	(36.20)	5101115574	11/2/2017	H		1.71002E+12	FMD 1710017460503	4500270130
1005	6700	RE	211010	S	\$	(35.27)	5101115495	11/2/2017	H		1.71002E+12	FMD 1710017460802	4500270368
1005	6700	RE	211010	S	\$	(35.17)	5101115429	11/2/2017	H		1.71002E+12	FMD 1710017461079	4500270259
1002	8000	RE	211010	S	\$	(35.00)	5101115867	11/2/2017	H	COHMI00000459		Davis	
1002	8000	RE	211010	S	\$	(35.00)	5101115868	11/2/2017	H	COHMI00000483		GRICE	
1002	8000	RE	211010	S	\$	(35.00)	5101115872	11/2/2017	H	COHMI00000481		Ismael	
1002	8000	RE	211010	S	\$	(35.00)	5101115876	11/2/2017	H	COHMI00000482		HILL	
1005	6700	RE	211010	S	\$	(34.00)	5101115490	11/2/2017	H		1.71002E+12	FMD 1710017460790	4500269418
1005	6700	RE	211010	S	\$	(32.84)	5101115577	11/2/2017	H		1.71002E+12	FMD 1710017460505	4500269485

1005	6700	RE	211010	S	\$	(31.78)	5101115400	11/2/2017	H		1.70302E+12	FMD 1703017417460	4500255475
1005	6700	RE	211010	S	\$	(31.72)	5101115707	11/2/2017	H		1.70302E+12	FMD 1703017418359	4500256412
1005	6700	RE	211010	S	\$	(31.04)	5101115518	11/2/2017	H	IH83864		FMD INV IH83864	4500240746 1
1005	6700	RE	211010	S	\$	(30.15)	5101115566	11/2/2017	H		1.71002E+12	FMD 1710017460499	4500270133
1005	6700	RE	211010	S	\$	(30.00)	5101115764	11/2/2017	H		1.70802E+12	FMD CR1708017449338	45002637
1005	6700	RE	211010	S	\$	(29.66)	5101115568	11/2/2017	H		1.71002E+12	FMD 1710017460500	4500269417
9000	8000	KR	211010	S	\$	(26.79)	1900815470	11/2/2017	H	5-966-50754		FY18 SERVICES RENDERED	HR BE
1005	6700	RE	211010	S	\$	(26.60)	5101115578	11/2/2017	H		1.71002E+12	FMD 1710017460506	4500270258
1005	6700	RE	211010	S	\$	(25.21)	5101115494	11/2/2017	H		1.71002E+12	FMD 1710017460797	4500270367
1005	6700	RE	211010	S	\$	(24.37)	5101115357	11/2/2017	H		1.70302E+12	FMD 1703017417536	4500256307
1005	6700	RE	211010	S	\$	(23.56)	5101115475	11/2/2017	H		1.71002E+12	FMD 1710017460759	4500269819
1000	3400	RE	211010	S	\$	(21.98)	5101115421	11/2/2017	H		95495201	Inv. CTRL# 56655	Mi
1000	3400	RE	211010	S	\$	(21.98)	5101115425	11/2/2017	H		95495208	Inv. CTRL# 56666	M
1005	6700	RE	211010	S	\$	(21.22)	5101115473	11/2/2017	H		1.71002E+12	FMD 1710017460758	4500269818
1005	6700	RE	211010	S	\$	(21.10)	5101115673	11/2/2017	H		1.70302E+12	FMD 1703017418821	4500256772
1000	3400	RE	211010	S	\$	(21.08)	5101115382	11/2/2017	H		95495205	Inv. CTRL# 56622	
1000	3400	RE	211010	S	\$	(21.08)	5101115411	11/2/2017	H		95495204	Inv. CTRL# 56647	M
1000	3400	RE	211010	S	\$	(21.08)	5101115418	11/2/2017	H		95480479	Inv. CTRL# 56649	Mi
1005	6700	RE	211010	S	\$	(21.01)	5101115661	11/2/2017	H		1.70302E+12	FMD 1703017418350	4500256772
1000	3400	RE	211010	S	\$	(20.88)	5101115612	11/2/2017	H		5014744010	Inv. Ctrl# 56731	B
1000	3400	RE	211010	S	\$	(20.01)	5101115614	11/2/2017	H		5014744017	Inv. Ctrl# 56738	B
1005	6700	RE	211010	S	\$	(19.79)	5101115733	11/2/2017	H		1.70302E+12	FMD 1703017418833	4500256927
1005	6700	RE	211010	S	\$	(19.30)	5101115361	11/2/2017	H		1.70302E+12	FMD 1703017417448	4500254608
1000	3400	RE	211010	S	\$	(18.98)	5101115395	11/2/2017	H		95488381	Inv. CTRL# 56633	Mi
1005	6700	RE	211010	S	\$	(17.49)	5101115472	11/2/2017	H		1.71002E+12	FMD 1710017460756	4500269057
1000	3400	RE	211010	S	\$	(17.48)	5101115401	11/2/2017	H		95488382	Inv. CTRL# 56636	
1005	6700	RE	211010	S	\$	(15.00)	5101115598	11/2/2017	H		7011822461	FMD INV 7011822461	450024075
1005	6700	RE	211010	S	\$	(14.10)	5101115369	11/2/2017	H		1.70302E+12	FMD 1703017417444	4500253367
1000	2500	KR	211010	S	\$	(13.67)	1900814678	11/2/2017	H	REMI1279490		*REMI1279490 (WELLS FARGO ME	
1005	6700	RE	211010	S	\$	(13.01)	5101115487	11/2/2017	H		1.71002E+12	FMD 1710017460784	4500270054
1005	6700	RE	211010	S	\$	(11.48)	5101115572	11/2/2017	H		1.71002E+12	FMD 1710017460502	4500269422
1005	6700	RE	211010	S	\$	(10.70)	5101115676	11/2/2017	H		1.70302E+12	FMD 1703017418834	4500256928
1005	6700	RE	211010	S	\$	(9.24)	5101115351	11/2/2017	H		1.70302E+12	FMD 1703017417524	4500256531
1005	6700	RE	211010	S	\$	(8.90)	5101115667	11/2/2017	H		1.70306E+12	FMD 1703063357348	4500255841
1005	6700	RE	211010	S	\$	(8.51)	5101115670	11/2/2017	H		1.70302E+12	FMD 1703017418808	4500255929
1005	6700	RE	211010	S	\$	(7.75)	5101115417	11/2/2017	H		1.71002E+12	FMD 1710017461075	4500270213
1005	6700	RE	211010	S	\$	(7.71)	5101115671	11/2/2017	H		1.70302E+12	FMD 1703017418812	4500256252
1005	6700	RE	211010	S	\$	(7.55)	5101115580	11/2/2017	H		1.71002E+12	FMD 1710017460508	4500269739
1005	6700	RE	211010	S	\$	(6.56)	5101115362	11/2/2017	H		1.71002E+12	FMD 1710017461067	4500269882
1005	6700	RE	211010	S	\$	(6.18)	5101115366	11/2/2017	H		1.71002E+12	FMD 1710017461068	4500270054
1000	1600	KR	211010	S	\$	(6.00)	1900815466	11/2/2017	H		15696956		
1000	1600	KR	211010	S	\$	(6.00)	1900815458	11/2/2017	H		15606301		
1000	1600	KR	211010	S	\$	(6.00)	1900815408	11/2/2017	H		15584394		
1000	1600	KR	211010	S	\$	(6.00)	1900815456	11/2/2017	H		15741535		
1000	1600	KR	211010	S	\$	(6.00)	1900815418	11/2/2017	H		15741277		
1000	1600	KR	211010	S	\$	(6.00)	1900815398	11/2/2017	H		15909333		
1000	1600	KR	211010	S	\$	(6.00)	1900815457	11/2/2017	H		15954737		
1000	1600	KR	211010	S	\$	(6.00)	1900815448	11/2/2017	H		16007069		
1000	1600	KR	211010	S	\$	(6.00)	1900815432	11/2/2017	H		15692888		
1000	1600	KR	211010	S	\$	(6.00)	1900815463	11/2/2017	H		16013144		
1000	1600	KR	211010	S	\$	(6.00)	1900815449	11/2/2017	H		16145891		
1000	1600	KR	211010	S	\$	(6.00)	1900815452	11/2/2017	H		16117260		
1000	1600	KR	211010	S	\$	(6.00)	1900815467	11/2/2017	H		16059524		
1000	1600	KR	211010	S	\$	(6.00)	1900815439	11/2/2017	H		15936884		
1000	1600	KR	211010	S	\$	(6.00)	1900815437	11/2/2017	H		15265320		
1000	1600	KR	211010	S	\$	(6.00)	1900815431	11/2/2017	H		15809453		
1000	1600	KR	211010	S	\$	(6.00)	1900815435	11/2/2017	H		16062567		
1000	1600	KR	211010	S	\$	(6.00)	1900815395	11/2/2017	H		15916010		
1000	1600	KR	211010	S	\$	(6.00)	1900815425	11/2/2017	H		15828392		
1000	1600	KR	211010	S	\$	(6.00)	1900815411	11/2/2017	H		16052171		
1000	1600	KR	211010	S	\$	(6.00)	1900815403	11/2/2017	H		15663082		
1000	1600	KR	211010	S	\$	(6.00)	1900815453	11/2/2017	H		15590635		
1000	1600	KR	211010	S	\$	(6.00)	1900815419	11/2/2017	H		15922278		
1000	1600	KR	211010	S	\$	(6.00)	1900815444	11/2/2017	H		15351054		
1000	1600	KR	211010	S	\$	(6.00)	1900815387	11/2/2017	H		15576335		
1000	1600	KR	211010	S	\$	(6.00)	1900815380	11/2/2017	H		15351548		
1000	1600	KR	211010	S	\$	(6.00)	1900815393	11/2/2017	H		15329767		
1000	1600	KR	211010	S	\$	(6.00)	1900815413	11/2/2017	H		16001966		
1000	1600	KR	211010	S	\$	(6.00)	1900815430	11/2/2017	H		15255681		
1000	1600	KR	211010	S	\$	(6.00)	1900815390	11/2/2017	H		15568758		
1000	1600	KR	211010	S	\$	(6.00)	1900815384	11/2/2017	H		15460324		
1000	1600	KR	211010	S	\$	(6.00)	1900815438	11/2/2017	H		15289406		
1000	1600	KR	211010	S	\$	(6.00)	1900815383	11/2/2017	H		15954990		
1000	1600	KR	211010	S	\$	(6.00)	1900815433	11/2/2017	H		15571844		

1000	1600	KR	211010	S	\$	(6.00)	1900815441	11/2/2017	H	15330386
1000	1600	KR	211010	S	\$	(6.00)	1900815427	11/2/2017	H	15855298
1000	1600	KR	211010	S	\$	(6.00)	1900815382	11/2/2017	H	15746060
1000	1600	KR	211010	S	\$	(6.00)	1900815396	11/2/2017	H	15475264
1000	1600	KR	211010	S	\$	(6.00)	1900815381	11/2/2017	H	15946122
1000	1600	KR	211010	S	\$	(6.00)	1900815428	11/2/2017	H	15554279
1000	1600	KR	211010	S	\$	(6.00)	1900815451	11/2/2017	H	16014655
1000	1600	KR	211010	S	\$	(6.00)	1900815461	11/2/2017	H	15490768
1000	1600	KR	211010	S	\$	(6.00)	1900815424	11/2/2017	H	15940293
1000	1600	KR	211010	S	\$	(6.00)	1900815450	11/2/2017	H	16116443
1000	1600	KR	211010	S	\$	(6.00)	1900815417	11/2/2017	H	15531466
1000	1600	KR	211010	S	\$	(6.00)	1900815410	11/2/2017	H	16053517
1000	1600	KR	211010	S	\$	(6.00)	1900815426	11/2/2017	H	15612160
1000	1600	KR	211010	S	\$	(6.00)	1900815459	11/2/2017	H	16033514
1000	1600	KR	211010	S	\$	(6.00)	1900815386	11/2/2017	H	15585293
1000	1600	KR	211010	S	\$	(6.00)	1900815468	11/2/2017	H	15759173
1000	1600	KR	211010	S	\$	(6.00)	1900815400	11/2/2017	H	15565200
1000	1600	KR	211010	S	\$	(6.00)	1900815412	11/2/2017	H	16138633
1000	1600	KR	211010	S	\$	(6.00)	1900815388	11/2/2017	H	15300824
1000	1600	KR	211010	S	\$	(6.00)	1900815462	11/2/2017	H	15374700
1000	1600	KR	211010	S	\$	(6.00)	1900815442	11/2/2017	H	15351562
1000	1600	KR	211010	S	\$	(6.00)	1900815385	11/2/2017	H	15183836
1000	1600	KR	211010	S	\$	(6.00)	1900815405	11/2/2017	H	16038132
1000	1600	KR	211010	S	\$	(6.00)	1900815391	11/2/2017	H	15768780
1000	1600	KR	211010	S	\$	(6.00)	1900815379	11/2/2017	H	16030080
1000	1600	KR	211010	S	\$	(6.00)	1900815416	11/2/2017	H	14352908
1000	1600	KR	211010	S	\$	(6.00)	1900815464	11/2/2017	H	15179476
1000	1600	KR	211010	S	\$	(6.00)	1900815404	11/2/2017	H	15927948
1000	1600	KR	211010	S	\$	(6.00)	1900815423	11/2/2017	H	15838627
1000	1600	KR	211010	S	\$	(6.00)	1900815447	11/2/2017	H	15867413
1000	1600	KR	211010	S	\$	(6.00)	1900815440	11/2/2017	H	15739136
1000	1600	KR	211010	S	\$	(6.00)	1900815443	11/2/2017	H	15888020
1000	1600	KR	211010	S	\$	(6.00)	1900815394	11/2/2017	H	15318641
1000	1600	KR	211010	S	\$	(6.00)	1900815389	11/2/2017	H	16094532
1000	1600	KR	211010	S	\$	(6.00)	1900815445	11/2/2017	H	15901499
1000	1600	KR	211010	S	\$	(6.00)	1900815460	11/2/2017	H	15799355
1000	1600	KR	211010	S	\$	(6.00)	1900815429	11/2/2017	H	16010157
1000	1600	KR	211010	S	\$	(6.00)	1900815465	11/2/2017	H	15844194
1000	1600	KR	211010	S	\$	(6.00)	1900815397	11/2/2017	H	15884784
1000	1600	KR	211010	S	\$	(6.00)	1900815421	11/2/2017	H	16058542
1000	1600	KR	211010	S	\$	(6.00)	1900815455	11/2/2017	H	15240392
1000	1600	KR	211010	S	\$	(6.00)	1900815399	11/2/2017	H	15364586
1000	1600	KR	211010	S	\$	(6.00)	1900815407	11/2/2017	H	16142418
1000	1600	KR	211010	S	\$	(6.00)	1900815454	11/2/2017	H	15435627
1000	1600	KR	211010	S	\$	(6.00)	1900815446	11/2/2017	H	15933230
1000	1600	KR	211010	S	\$	(6.00)	1900815401	11/2/2017	H	15807573
1000	1600	KR	211010	S	\$	(6.00)	1900815434	11/2/2017	H	16058988
1000	1600	KR	211010	S	\$	(6.00)	1900815420	11/2/2017	H	16008581
1000	1600	KR	211010	S	\$	(6.00)	1900815422	11/2/2017	H	15361859
1000	1600	KR	211010	S	\$	(6.00)	1900815402	11/2/2017	H	15976524
1000	1600	KR	211010	S	\$	(6.00)	1900815469	11/2/2017	H	15555183
1000	1600	KR	211010	S	\$	(6.00)	1900815406	11/2/2017	H	15744814
1000	1600	KR	211010	S	\$	(6.00)	1900815392	11/2/2017	H	15726374
1000	1600	KR	211010	S	\$	(6.00)	1900815409	11/2/2017	H	15593331
1000	1600	KR	211010	S	\$	(6.00)	1900815436	11/2/2017	H	15329085
1000	1000	RE	211010	S	\$	(0.52)	5101115593	11/2/2017	H	Sep-17
1005	6700	RE	211010	S	\$	5.11	5101115592	11/2/2017	S	1.70702E+12 FMD CR1707017441551 45002637
1005	6700	RE	211010	S	\$	30.00	5101115613	11/2/2017	S	1.70802E+12 FMD CR1708017449338 45002637
1005	6700	RE	211010	S	\$	30.00	5101115769	11/2/2017	S	1.70802E+12 FMD CM1708017449338 45002637
1005	6700	RE	211010	S	\$	30.00	5101115675	11/2/2017	S	1.71002E+12 FMD CM1710017461244 45002671
1005	6700	RE	211010	S	\$	36.00	5101115691	11/2/2017	S	1.71002E+12 FMD CM1710017461211 45002637
1005	6700	RE	211010	S	\$	57.00	5101115705	11/2/2017	S	1.71002E+12 FMD CM1710017461213 45002485
1005	6700	RE	211010	S	\$	60.00	5101115664	11/2/2017	S	1.71002E+12 FMD CM1710017461247 45002698
1005	6700	RE	211010	S	\$	60.00	5101115680	11/2/2017	S	1.71007E+11 FMD CM1710017461243 45002671
1005	6700	RE	211010	S	\$	65.00	5101115663	11/2/2017	S	1.71002E+12 FMD CM1710017461255 45002699
1005	6700	RE	211010	S	\$	65.00	5101115685	11/2/2017	S	1.71002E+12 FMD CM1710017461241 45002688
1005	6700	RE	211010	S	\$	71.94	5101115589	11/2/2017	S	1.70702E+12 FMD CR1703017439826 45002640
1005	6700	RE	211010	S	\$	90.00	5101115665	11/2/2017	S	1.71002E+12 FMD CM1710017461245 45002698
1005	6700	RE	211010	S	\$	96.95	5101115814	11/2/2017	S	1.71002E+12 FMD 1710017460878 IN17100174
1005	6700	RE	211010	S	\$	100.00	5101115688	11/2/2017	S	1.71002E+12 FMD CM1710017461240 45002664
1005	6700	RE	211010	S	\$	217.91	5101115747	11/2/2017	S	1.71002E+12 FMD CM1710017461260/01748399
2201	1000	KR	211010	S	\$	400.00	1900815495	11/2/2017	S	REGISTRATION HP 10-Regist. / J. E. Gaytan /
1002	8000	RE	211010	S	\$	1,511.19	5101115852	11/2/2017	S	COHIN00022751 Dike
8300	2000	RE	211010	S	\$	4,397.29	5101115817	11/2/2017	S	485171 PWE-485171/4500263121 9/17

8300	2000	RE	211010	S	\$	21,736.00	5101116790	11/2/2017	S	201709H2O260992	PWE 4500260991 1709H2O260992
1800	1000	RE	211010	S	\$	(48,370.00)	5101114905	11/1/2017	H	4636781	10 4636781
1002	6800	RE	211010	S	\$	(41,895.72)	5101115219	11/1/2017	H	713A492510 10/17	713A492510925 AT&T 10/17
8300	2000	RE	211010	S	\$	(40,435.57)	5101114818	11/1/2017	H	SI371028	PWE-SI371028/4500254549 8/17
1002	6800	RE	211010	S	\$	(40,057.10)	5101114559	11/1/2017	H	J0880639	HITS INV j0880639 CMj8965849
1002	6800	RE	211010	S	\$	(40,057.10)	5101114560	11/1/2017	H	J7697401	HITS INV j7697401 CMj8965849
1002	6800	RE	211010	S	\$	(40,057.10)	5101114561	11/1/2017	H	J6471374	HITS INV j6471374 CMj8965849
1002	6800	RE	211010	S	\$	(40,057.10)	5101114566	11/1/2017	H	J6081034	HITS INV j6081034 CMj8965849
8500	2000	RE	211010	S	\$	(37,072.97)	5101114382	11/1/2017	H	46-13669 E07	FY18 46-13669 E07
1002	6800	RE	211010	S	\$	(34,514.00)	5101114583	11/1/2017	H	17050214	HITS INV 17050214 4500268615
8001	2800	RE	211010	S	\$	(34,121.43)	5101114835	11/1/2017	H	INV# 078835	NCS Inv #078835 Cabling Tech
1000	1200	RE	211010	S	\$	(34,046.00)	5101114893	11/1/2017	H	82669848	HFD 82669848 4500270544-0 10
8306	2000	KR	211010	S	\$	(32,485.00)	1900814754	11/1/2017	H	967130	MONTHLY INTEREST FEES FOR TH
8300	2000	KR	211010	S	\$	(31,294.48)	1900815051	11/1/2017	H	AEF0022469	PWE AEF0022469 10/31/2017 Wa
8300	2000	RE	211010	S	\$	(31,270.80)	5101115126	11/1/2017	H	1169817	PWE,1169817 PO#4500262934 8
8300	2000	RE	211010	S	\$	(31,257.00)	5101115171	11/1/2017	H	1169820	PWE,1169820 PO#4500262934 8
8300	2000	RE	211010	S	\$	(31,232.85)	5101115182	11/1/2017	H	IN004020604	PWE-IN004020604/4500262976 8
8300	2000	RE	211010	S	\$	(31,174.20)	5101115100	11/1/2017	H	1179251	PWE,1179251 PO#4500262934
8300	2000	RE	211010	S	\$	(30,967.20)	5101115133	11/1/2017	H	1169818	PWE,1169818 PO#4500262934 8
8300	2000	RE	211010	S	\$	(30,346.20)	5101115146	11/1/2017	H	1169819	PWE,1169819 PO#4500262934
1800	1000	RE	211010	S	\$	(27,087.50)	5101114898	11/1/2017	H	59121F	10 59121F
1002	6800	RE	211010	S	\$	(25,684.64)	5101115215	11/1/2017	H	713A612512 8/17	713A612512949 AT&T 8/17
1002	6800	RE	211010	S	\$	(25,649.64)	5101115222	11/1/2017	H	713A612512 9/17	713A612512949 AT&T 9/17
8300	2000	RE	211010	S	\$	(23,577.00)	5101115088	11/1/2017	H	284526	PWE 284526/4500269945 10/17
5000	3200	RE	211010	S	\$	(23,400.32)	5101115573	11/1/2017	H	SEP2017 CDBG HAU	September 2017 CDBG - Invoice
1000	3600	RE	211010	S	\$	(21,665.00)	5101115130	11/1/2017	H	13686	TREE SERVICES SEVERAL LOCATI
5000	3200	RE	211010	S	\$	(19,280.48)	5101115586	11/1/2017	H	SEP2017 HOPWA GW	September 2017 HOPWA - Goodw
1000	6800	RE	211010	S	\$	(18,770.00)	5101114969	11/1/2017	H	001-092371 12/17	HITS 001-092371 12/17 450026
3608	9700	KR	211010	S	\$	(18,738.00)	1900814748	11/1/2017	H	967126	MONTHLY INTEREST FEES FOR TH
8300	2000	RE	211010	S	\$	(18,032.00)	5101115151	11/1/2017	H	1172885	PWE,1172885 PO#4500262934
8300	2000	RE	211010	S	\$	(16,679.00)	5101115175	11/1/2017	H	0853-004857610	PWE-0853-004857610/450024250
8300	2000	RE	211010	S	\$	(16,513.76)	5101115127	11/1/2017	H	2390	PWE-2390/4500264991 08/17
8500	2000	RE	211010	S	\$	(16,450.00)	5101115045	11/1/2017	H	50467E-IN	PWE,50467E-IN PO#4500250446
1002	6800	RE	211010	S	\$	(16,312.32)	5101115217	11/1/2017	H	713A070745 10/17	713A070745497 AT&T 10/17
1002	6800	RE	211010	S	\$	(15,557.32)	5101115225	11/1/2017	H	713A730009 9/17	713A730009625 AT&T 9/17
1000	6800	RE	211010	S	\$	(15,496.50)	5101114857	11/1/2017	H	47701	HITS 47701 4500267015 10/17
1005	6700	RE	211010	S	\$	(15,400.14)	5101114871	11/1/2017	H	9505289083	FMD 9505289083 4500263420 10
1005	6700	RE	211010	S	\$	(15,378.41)	5101114869	11/1/2017	H	9505279680	FMD 9505279680 4500263420 10
1005	6700	RE	211010	S	\$	(15,309.12)	5101114865	11/1/2017	H	9505255286	FMD 9505255286 4500263420 10
1005	6700	RE	211010	S	\$	(15,287.56)	5101114859	11/1/2017	H	9505255299	FMD 9505255299 4500263420 10
1005	6700	RE	211010	S	\$	(15,287.56)	5101114862	11/1/2017	H	9505259305	FMD 9505259305 4500263420 10
1005	6700	RE	211010	S	\$	(15,285.76)	5101114855	11/1/2017	H	9505248140	FMD 9505248140 4500263420 10
1005	6700	RE	211010	S	\$	(15,262.39)	5101114853	11/1/2017	H	9505238316	FMD 9505238316 4500263420 10
5000	3200	RE	211010	S	\$	(15,017.35)	5101115588	11/1/2017	H	SEP2017 HOPWA AA	September 2017 HOPWA - AAMA
1005	6700	RE	211010	S	\$	(15,008.00)	5101114850	11/1/2017	H	9505233029	FMD 9505233029 4500263420 10
1005	6700	RE	211010	S	\$	(15,006.96)	5101115187	11/1/2017	H	1701121196	FMD INV 1701121196 450026344
1005	6700	RE	211010	S	\$	(14,977.01)	5101115190	11/1/2017	H	1701113230	FMD INV 1701113230 450026344
8001	2800	RE	211010	S	\$	(14,973.44)	5101114843	11/1/2017	H	INV# PSI170383	46-13023 SmarteCarte Fees Ju
1005	6700	RE	211010	S	\$	(14,811.36)	5101115189	11/1/2017	H	1701121197	FMD INV 1701121197 450026344
1005	6700	RE	211010	S	\$	(14,574.12)	5101115195	11/1/2017	H	1701106513	FMD INV 1701106513 450026344
1000	1000	RE	211010	S	\$	(14,416.00)	5101114970	11/1/2017	H	8381210	10 008381210
2301	2000	RE	211010	S	\$	(14,035.02)	5101115236	11/1/2017	H	11012017	PWE 11012017/4500263574 1101
8011	2800	RE	211010	S	\$	(13,631.39)	5101114833	11/1/2017	H	INV# 078875	46-13946 NCS Inv #078875 OSR
1005	6700	RE	211010	S	\$	(13,559.48)	5101115197	11/1/2017	H	113000-1	FMD INV 113000-1 4500270220
1000	2100	KR	211010	S	\$	(12,495.48)	1900814973	11/1/2017	H	71116102617C-D	SWM HCTRA Aug17 & Sept17; Ac
8001	2800	RE	211010	S	\$	(12,000.00)	5101114902	11/1/2017	H	INV# 3504	Cohengroup Adv - Inv#3504
5000	3200	RE	211010	S	\$	(11,991.15)	5101115584	11/1/2017	H	SEP2017 CDBG WOM	September 2017 CDBG - The Wo
8001	2800	RE	211010	S	\$	(11,811.20)	5101114838	11/1/2017	H	INV# PSI170399	46-13023 SmarteCarte Fees Au
8001	2800	RE	211010	S	\$	(11,420.64)	5101115056	11/1/2017	H	INV# 3015-04	Comfort Systems USA FIS Hou
1002	6800	RE	211010	S	\$	(10,992.74)	5101115234	11/1/2017	H	8323936029 9/17	8323936029102 AT&T 9/17
2310	2000	RE	211010	S	\$	(10,889.00)	5101114819	11/1/2017	H	M526011	PWE-M526011/4500269593 10/17
8300	2000	RE	211010	S	\$	(10,850.04)	5101115200	11/1/2017	H	SINV0093065	PWE-SINV0093065/4500265240 0
8300	2000	RE	211010	S	\$	(10,264.00)	5101115172	11/1/2017	H	0853-004929791	PWE-0853-004929791/450026485
8300	2000	RE	211010	S	\$	(10,264.00)	5101115178	11/1/2017	H	0853-004895103	PWE-0853-004895103/450024250
8300	2000	RE	211010	S	\$	(9,898.12)	5101115206	11/1/2017	H	SINV0093068	PWE-SINV0093068/4500265240 0
1000	1000	RE	211010	S	\$	(9,792.00)	5101114978	11/1/2017	H	8338253	10 008338253
5000	3800	RE	211010	S	\$	(9,401.05)	5101115048	11/1/2017	H	2306 HUTTON	*Hlth-pymt for Lead Paint Re
1005	6700	RE	211010	S	\$	(8,701.00)	5101115029	11/1/2017	H	170-1058126	FMD 170-1058126 4500266413 8
5000	3800	RE	211010	S	\$	(8,602.90)	5101115046	11/1/2017	H	6922 #B AVE L	*Hlth-pymt for Lead Paint Re
1005	6700	RE	211010	S	\$	(8,000.00)	5101114572	11/1/2017	H	36969	FMD 36969 4500268746 10/17
8300	2000	RE	211010	S	\$	(7,816.50)	5101115138	11/1/2017	H	10694179	PWE 10694179/4500269747 10/17
8001	2800	RE	211010	S	\$	(7,676.30)	5101114816	11/1/2017	H	INV#508278-IN	LAMP, R/W 30W 6.6A
5000	3800	RE	211010	S	\$	(7,616.95)	5101115051	11/1/2017	H	2320 HUTTON	*Hlth-pymt for Lead Paint Re
1005	6700	RE	211010	S	\$	(7,532.82)	5101114984	11/1/2017	H	97824	FMD 97824 4500264656 10/17

5000	1000	RE	211010	S	\$	(7,500.00)	5101115034	11/1/2017	H	INVOICE NO. 1	10 Invoice No. 1
2201	1000	KR	211010	S	\$	(7,473.66)	1900814416	11/1/2017	H	1.01605E+13	10-Acc#10160476800000 / Octo
8300	2000	RE	211010	S	\$	(7,429.98)	5101114822	11/1/2017	H	2842	PWE,2842 PO#4500270002 10/
1005	6700	RE	211010	S	\$	(7,385.20)	5101115194	11/1/2017	H	1701107459	FMD INV 1701107459 450026344
1005	6700	RE	211010	S	\$	(7,383.24)	5101115192	11/1/2017	H	1701106829	FMD INV 1701106829 450026344
8001	2800	RE	211010	S	\$	(7,080.00)	5101115179	11/1/2017	H	ESMT 68	*esmt 68 (42-7595) gsd
3608	9700	KR	211010	S	\$	(7,000.00)	1900814749	11/1/2017	H	967127	MONTHLY INTEREST FEES FOR TH
1005	6700	RE	211010	S	\$	(6,917.08)	5101114974	11/1/2017	H	170-1058575	FMD 170-1058575 4500270308 1
8300	2000	RE	211010	S	\$	(6,750.00)	5101115059	11/1/2017	H	21957	PWE 21957/4500270432 08/17
1000	1000	RE	211010	S	\$	(6,658.96)	5101114837	11/1/2017	H	120831	10 120831
1000	2100	RE	211010	S	\$	(6,618.00)	5101115137	11/1/2017	H	1117	*SWM 4500267369 1117
8300	2000	RE	211010	S	\$	(6,450.50)	5101114882	11/1/2017	H	10660380	PWE 10660380/4500268772 10/17
1005	6700	RE	211010	S	\$	(6,278.64)	5101114849	11/1/2017	H	9505232403	FMD 9505232403 4500263420 10
1005	6700	RE	211010	S	\$	(6,216.36)	5101114858	11/1/2017	H	9505265973	FMD 9505265973 4500263420 10
8628	4200	KR	211010	S	\$	(6,093.75)	1900814680	11/1/2017	H	967115	AUCTION/BROKER FEES FOR C&E'
8628	4200	KR	211010	S	\$	(6,093.75)	1900814681	11/1/2017	H	967116	AUCTION/BROKER FEES FOR C&E'
1005	6700	RE	211010	S	\$	(5,966.57)	5101114949	11/1/2017	H	2116	FMD 002116 4500269153 10/17
1005	6700	RE	211010	S	\$	(5,814.26)	5101115105	11/1/2017	H	170-1058487	FMD 170-1058487 4500269152 1
1000	1200	RE	211010	S	\$	(5,808.45)	5101114856	11/1/2017	H	82671178	HFD 82671178 4500270411-0 10
2010	3800	RE	211010	S	\$	(5,762.50)	5101115174	11/1/2017	H	172424	*HEALTH - 4500270006 - 17242
2010	3800	RE	211010	S	\$	(5,762.50)	5101115177	11/1/2017	H	172424	*HEALTH - 4500270006 - 17242
2104	3600	RE	211010	S	\$	(5,705.95)	5101114827	11/1/2017	H	904899737	GOLF SHOES/SOCKS/GLOVES(MEMO)
1005	6700	RE	211010	S	\$	(5,572.69)	5101114563	11/1/2017	H	10971	FMD 10971 4500268273 10/17
1005	6700	RE	211010	S	\$	(5,386.95)	5101115116	11/1/2017	H	170-1058516	FMD 170-1058516 4500268090 1
1000	1000	KR	211010	S	\$	(5,333.30)	1900814416	11/1/2017	H	1.01605E+13	10-Acc#10160476800000 / Octo
8300	2000	RE	211010	S	\$	(4,947.60)	5101115132	11/1/2017	H	2391	PWE-2391/4500264991 08/17
5030	3800	RE	211010	S	\$	(4,945.92)	5101114911	11/1/2017	H	2017/F000003060	*Hlth-pymt for Good/Service
1000	3800	KR	211010	S	\$	(4,837.54)	1900814907	11/1/2017	H	28714801836X1025	*inv#287248301836x10252017
1000	1200	KR	211010	S	\$	(4,809.34)	1900814896	11/1/2017	H	18145	FIN 18145, QA PERSONNEL, 09/
1002	6800	RE	211010	S	\$	(4,710.51)	5101115223	11/1/2017	H	7136761871	9/17 7136761871788 AT&T 9/17
8001	2800	RE	211010	S	\$	(4,636.44)	5101114899	11/1/2017	H	INV# 105674	OSR 18-008 Comfort 10/17 IAH
2203	1000	RE	211010	S	\$	(4,591.80)	5101115038	11/1/2017	H	8580309	10 00850309
1000	1200	RE	211010	S	\$	(4,531.20)	5101114875	11/1/2017	H	410380810	HFD 410380810 CM417889367 45
5040	3600	RE	211010	S	\$	(4,502.35)	5101114924	11/1/2017	H	ESMT 14	*ESMT 14 (42-6684) BRAYS BAY
8300	2000	RE	211010	S	\$	(4,491.18)	5101115205	11/1/2017	H	485966	PWE-485966/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,397.29)	5101112810	11/1/2017	H	485171	PWE-485171/4500263121 9/17
1005	6700	RE	211010	S	\$	(4,323.83)	5101111091	11/1/2017	H	69365896	FMD 069365896 4500267825 09/
5000	3200	RE	211010	S	\$	(4,188.20)	5101123636	11/1/2017	H	SEP2017 CDBG SAL	September 2017 CDBG - The Sa
1005	6700	RE	211010	S	\$	(4,183.85)	5101115062	11/1/2017	H	9118	FMD INV 9118 4500270356 10/17
1005	6700	RE	211010	S	\$	(3,940.30)	5101115102	11/1/2017	H	170-1058473	FMD 170-1058473 4500268348 1
1002	6800	RE	211010	S	\$	(3,622.64)	5101111212	11/1/2017	H	2100066939	10/17 2100066939 Frontier 10/17
1005	6700	RE	211010	S	\$	(3,621.50)	5101115119	11/1/2017	H	170-1058474	FMD 170-1058474 4500267259 1
5000	3800	RE	211010	S	\$	(3,620.00)	5101115199	11/1/2017	H	98151462	*HEALTH - 4500270109 - 98151
8300	2000	RE	211010	S	\$	(3,580.00)	5101114873	11/1/2017	H	1250447	PWE,1250447 PO#4500270300 1
1005	6700	RE	211010	S	\$	(3,552.48)	5101115185	11/1/2017	H	1701123129	FMD INV 1701123129 450026344
8011	2800	RE	211010	S	\$	(3,497.13)	5101116038	11/1/2017	H	EST 3 632	4600014193, PN632, Inv/Est 3
2409	3200	RE	211010	S	\$	(3,491.00)	5101115582	11/1/2017	H	INV# COH-0518	Invoice # COH-0518 , Crisis
1000	3800	KR	211010	S	\$	(3,454.38)	1900815048	11/1/2017	H	14925493	*inv#14925493
8300	2000	RE	211010	S	\$	(3,354.76)	5101115089	11/1/2017	H	112450	PWE-112450/4500251710 1/17
1005	6700	RE	211010	S	\$	(3,320.00)	5101114564	11/1/2017	H	73305	FMD 0000073305 4500263743 10
1005	6700	RE	211010	S	\$	(3,230.16)	5101114966	11/1/2017	H	170-1058571	FMD 170-1058571 4500269445 1
1000	1200	RE	211010	S	\$	(2,958.90)	5101114897	11/1/2017	H	411852346	HFD 411852346 4500266985-0 9
1005	6700	RE	211010	S	\$	(2,859.00)	5101115092	11/1/2017	H	170-1058338	FMD 170-1058338 4500264287 9
8300	2000	RE	211010	S	\$	(2,823.63)	5101115203	11/1/2017	H	SINV0093071	PWE-SINV0093071/4500265240 0
8300	2000	RE	211010	S	\$	(2,689.32)	5101114831	11/1/2017	H	INV101517LTL	PWE-INV101517LTL/4500263140
1005	6700	RE	211010	S	\$	(2,608.20)	5101115098	11/1/2017	H	170-1058457	FMD 170-1058457 4500265540 1
1005	6700	RE	211010	S	\$	(2,608.20)	5101115111	11/1/2017	H	170-1058491	FMD 170-1058491 4500264489 1
1005	6700	RE	211010	S	\$	(2,520.00)	5101115103	11/1/2017	H	170-1058462	FMD 170-1058462 4500265540 1
1000	1000	RE	211010	S	\$	(2,464.00)	5101114888	11/1/2017	H	3405	10 3405
8300	2000	RE	211010	S	\$	(2,400.00)	5101115156	11/1/2017	H	27190	PWE 27190/4500265256 10/17
8300	2000	RE	211010	S	\$	(2,398.75)	5101114982	11/1/2017	H	10692933	PWE 10692933/4500269467 10/17
1005	6700	RE	211010	S	\$	(2,287.20)	5101115097	11/1/2017	H	170-1058458	FMD 170-1058458 4500259758 1
1005	6700	RE	211010	S	\$	(2,287.20)	5101115115	11/1/2017	H	170-1058511	FMD 170-1058511 4500268085 1
8300	2000	RE	211010	S	\$	(2,275.20)	5101114612	11/1/2017	H	51539	PWE 51539/4500270400 10/17
1005	6700	RE	211010	S	\$	(2,266.30)	5101115095	11/1/2017	H	170-1058456	FMD 170-1058456 4500269445 1
1000	1000	RE	211010	S	\$	(2,250.00)	5101114840	11/1/2017	H	836924385	10 836924385
8300	2000	RE	211010	S	\$	(2,116.23)	5101115166	11/1/2017	H	1172891	PWE,1172891 PO#4500262934
1000	3800	RE	211010	S	\$	(2,070.00)	5101115184	11/1/2017	H	167853	*HEALTH - 4500265398 - 16785
8300	2000	RE	211010	S	\$	(2,055.90)	5101115144	11/1/2017	H	H996075	PWE H996075/4500269158 10/17
1000	1200	RE	211010	S	\$	(2,009.60)	5101114848	11/1/2017	H	INV4168849	HFD INV4168849 4500268302-0
1000	1000	RE	211010	S	\$	(1,968.00)	5101114846	11/1/2017	H	59219472	10 59219472
8500	2000	RE	211010	S	\$	(1,951.21)	5101114382	11/1/2017	H	46-13669 E07	FY18 46-13669 E07
8001	2800	RE	211010	S	\$	(1,924.64)	5101114866	11/1/2017	H	INV#AH10272017E	OSR18-11 JBT/AC 10/17 INV#IA
1002	8000	RE	211010	S	\$	(1,917.20)	5101115251	11/1/2017	H	COHIN00022695	SHELL

1000	3600	RE	211010	S	\$	(1,828.80)	5101115150	11/1/2017	H	34894	CHIPS, WOOD KIDDIE CUSHION(M
2310	2000	RE	211010	S	\$	(1,822.81)	5101115018	11/1/2017	H	211452	PWE-211452/4500264340 10/17
1005	6700	RE	211010	S	\$	(1,815.36)	5101114588	11/1/2017	H	1.70302E+12	FMD 1703017412143 4500254610
8300	2000	RE	211010	S	\$	(1,800.25)	5101115193	11/1/2017	H	SINV0092991	PWE-SINV0092991/4500265240
1000	1000	RE	211010	S	\$	(1,768.25)	5101114839	11/1/2017	H	INV0635202	10 INV0635202
1005	6700	RE	211010	S	\$	(1,750.95)	5101114894	11/1/2017	H	1.70302E+12	FMD 1703017414289 CM17050174
8300	2000	RE	211010	S	\$	(1,746.97)	5101114826	11/1/2017	H	407714	PWE,407714 PO#4500266308 10
2310	2000	RE	211010	S	\$	(1,715.00)	5101115140	11/1/2017	H	325996	PWE 325996/4500270073 10/17
2302	2000	RE	211010	S	\$	(1,647.00)	5101115154	11/1/2017	H	111778	PWE-111778/4500246147 5/17
1005	6700	RE	211010	S	\$	(1,612.00)	5101115099	11/1/2017	H	170-1058459	FMD 170-1058459 4500265540 1
1005	6700	RE	211010	S	\$	(1,605.96)	5101114954	11/1/2017	H	INV00000W86597	FMD INV00000W86597 450026986
2310	2000	RE	211010	S	\$	(1,600.35)	5101114971	11/1/2017	H	209191	PWE-209191/4500264340 10/17
2310	2000	RE	211010	S	\$	(1,594.00)	5101115143	11/1/2017	H	326160	PWE 326160/4500270108 10/17
1000	1200	RE	211010	S	\$	(1,582.70)	5101114887	11/1/2017	H	82665667	HFD 82665667 4500269952-0 10
1005	6700	RE	211010	S	\$	(1,580.00)	5101115072	11/1/2017	H	9093	FMD INV 9093 4500270207 10/17
1005	6700	RE	211010	S	\$	(1,580.00)	5101115078	11/1/2017	H	9083	FMD INV 9083 4500270126 10/17
1005	6700	RE	211010	S	\$	(1,580.00)	5101115202	11/1/2017	H	9143	FMD INV 9143 4500270562 10/17
1005	6700	RE	211010	S	\$	(1,551.25)	5101115170	11/1/2017	H	76601	FMD 76601 4500264910 07/17
1005	6700	RE	211010	S	\$	(1,528.14)	5101115110	11/1/2017	H	170-1058492	FMD 170-1058492 4500269152 1
1000	6800	RE	211010	S	\$	(1,500.00)	5101114956	11/1/2017	H	012-2017	HITS 012-2017 4500264609 Dec
8300	2000	RE	211010	S	\$	(1,485.97)	5101114544	11/1/2017	H	22358	PWE 22358/4500264306 10/17
8300	2000	RE	211010	S	\$	(1,425.60)	5101114863	11/1/2017	H	48180	PWE,48180 PO#4500268298 10/
1002	8000	RE	211010	S	\$	(1,406.73)	5101115250	11/1/2017	H	COHIN00022694	HOLLIDAY
1002	8000	RE	211010	S	\$	(1,405.70)	5101115256	11/1/2017	H	COHIN00022700	MOSES
1005	6700	RE	211010	S	\$	(1,402.95)	5101115070	11/1/2017	H	9071	FMD INV 9071 4500270043 10/17
2203	1000	RE	211010	S	\$	(1,352.00)	5101114963	11/1/2017	H	8281885	10 008281885
1002	8000	RE	211010	S	\$	(1,346.82)	5101115259	11/1/2017	H	COHIN00022703	ROSALES
4503	2100	RE	211010	S	\$	(1,333.70)	5101114928	11/1/2017	H	866773	*0866773 (42-7710) ESMT 39 (
5000	1000	RE	211010	S	\$	(1,313.35)	5101114842	11/1/2017	H	132603516	10 132603516
8300	2000	RE	211010	S	\$	(1,313.00)	5101114829	11/1/2017	H	MS-2197	PWE-MS-2197/4500266361 10/17
1002	8000	RE	211010	S	\$	(1,309.44)	5101115285	11/1/2017	H	COHIN00022669	Prejean
1002	8000	RE	211010	S	\$	(1,308.52)	5101115253	11/1/2017	H	COHIN00022697	Little
2201	1000	KR	211010	S	\$	(1,300.00)	1900814889	11/1/2017	H	REGISTRATION HP	10-Regist. / J.Barnett & B.H
1002	8000	RE	211010	S	\$	(1,295.68)	5101115293	11/1/2017	H	COHIN00022659	BARTON
1000	1000	RE	211010	S	\$	(1,290.00)	5101114900	11/1/2017	H	1716896	10 1716896
1002	8000	RE	211010	S	\$	(1,256.96)	5101115292	11/1/2017	H	COHIN00022679	Woodruff
1000	1200	RE	211010	S	\$	(1,236.42)	5101114872	11/1/2017	H	68926848	HFD 68926848 4500270472-0 10
1002	8000	RE	211010	S	\$	(1,220.08)	5101115264	11/1/2017	H	COHIN00022708	FLETCHER
1002	8000	RE	211010	S	\$	(1,220.08)	5101115266	11/1/2017	H	COHIN00022710	WILLIS
8300	2000	RE	211010	S	\$	(1,216.92)	5101111870	11/1/2017	H	416559474	PWE-416559474/4500268842 10/
1002	8000	RE	211010	S	\$	(1,208.96)	5101115283	11/1/2017	H	COHIN00022662	EBRAHIMIAN
1005	6700	RE	211010	S	\$	(1,185.00)	5101115066	11/1/2017	H	9107	FMD INV 9107 4500270352 10/17
1000	3600	RE	211010	S	\$	(1,183.83)	5101115082	11/1/2017	H	17-02221	Glass Repair @ Sharpstown Go
1000	3600	RE	211010	S	\$	(1,183.83)	5101115041	11/1/2017	H	17-02221	Glass Repair @ Sharpstown Go
1000	3800	RE	211010	S	\$	(1,174.09)	5101115077	11/1/2017	H	949281	*Hlth-pymt for Goods/Service
5000	3800	RE	211010	S	\$	(1,167.00)	5101115162	11/1/2017	H	90644620	*HEALTH - 4500269744 - 90644
1005	6700	RE	211010	S	\$	(1,150.00)	5101114904	11/1/2017	H	76945	FMD 76945 4500266537 10/17
1002	6800	RE	211010	S	\$	(1,129.35)	5101115214	11/1/2017	H	742051741-072517	6100742051741 AT&T 7/17
1002	6800	RE	211010	S	\$	(1,129.35)	5101115231	11/1/2017	H	742051741-092517	6100742051741 AT&T 9/17
1002	8000	RE	211010	S	\$	(1,121.44)	5101115260	11/1/2017	H	COHIN00022704	Henderson
5000	3200	RE	211010	S	\$	(1,110.46)	5101115588	11/1/2017	H	SEP2017 HOPWA AA	September 2017 HOPWA - AAMA
1005	6700	RE	211010	S	\$	(1,102.05)	5101115058	11/1/2017	H	1236370	FMD INV 1236370 4500238461 1
2100	3600	RE	211010	S	\$	(1,083.45)	5101115136	11/1/2017	H	414741686	SOIL GUARD MAT "3X5" BLACK(R
1005	6700	RE	211010	S	\$	(1,079.60)	5101115061	11/1/2017	H	263376	FMD INV 263376 4500269117 10
5000	3200	RE	211010	S	\$	(1,064.09)	5101115573	11/1/2017	H	SEP2017 CDBG HAU	September 2017 CDBG - Invoice
1002	8000	RE	211010	S	\$	(1,055.68)	5101115267	11/1/2017	H	COHIN00022711	JAMES
1002	8000	RE	211010	S	\$	(1,055.20)	5101115288	11/1/2017	H	COHIN00022666	OROZCO
1005	6700	RE	211010	S	\$	(1,047.36)	5101114596	11/1/2017	H	1.70302E+12	FMD 1703017414259 4500255365
1005	6700	RE	211010	S	\$	(1,045.50)	5101115067	11/1/2017	H	9108	FMD INV 9108 4500270353 10/17
1002	8000	RE	211010	S	\$	(1,039.83)	5101115294	11/1/2017	H	COHIN00022680	Davis
1005	6700	RE	211010	S	\$	(1,030.11)	5101115201	11/1/2017	H	116320-1	FMD INV 116320-1 4500265439
1002	8000	RE	211010	S	\$	(1,025.38)	5101115247	11/1/2017	H	COHIN00022691	Chapa
1002	8000	RE	211010	S	\$	(1,021.00)	5101115277	11/1/2017	H	COHIN00022673	Jones
1000	8000	RE	211010	S	\$	(1,020.00)	5101115963	11/1/2017	H	58757918/5925755	FY18 LAPTOP FOR LUCILLA CHEN
8300	2000	RE	211010	S	\$	(1,013.46)	5101114836	11/1/2017	H	408009	PWE,408009 PO#4500266308 1
1002	6800	RE	211010	S	\$	(1,005.87)	5101113363	11/1/2017	H	7818902714 10/17	78189027142990017 Verizon N.
1005	6700	RE	211010	S	\$	(994.00)	5101115063	11/1/2017	H	9119	FMD INV 9119 4500270357 10/17
1002	8000	RE	211010	S	\$	(978.12)	5101115261	11/1/2017	H	COHIN00022705	Craig
1002	8000	RE	211010	S	\$	(974.00)	5101115252	11/1/2017	H	COHIN00022696	Brooks
1002	8000	RE	211010	S	\$	(962.43)	5101115255	11/1/2017	H	COHIN00022699	Rutherford
1002	8000	RE	211010	S	\$	(961.26)	5101115286	11/1/2017	H	COHIN00022677	NORMAN
1002	8000	RE	211010	S	\$	(957.16)	5101115272	11/1/2017	H	COHIN00022716	Masters
1005	6700	RE	211010	S	\$	(934.65)	5101115057	11/1/2017	H	1236369	FMD INV 1236369 4500238461 1
1005	6700	RE	211010	S	\$	(918.77)	5101115087	11/1/2017	H	SIP0105002792789	FMD SIP0105002792789 4500266

1000	1000	RE	211010	S	\$	(900.00)	5101115023	11/1/2017	H		138446	10	138446
1005	6700	RE	211010	S	\$	(900.00)	5101114908	11/1/2017	H		76947	FMD	76947 4500266537 10/17
1002	8000	RE	211010	S	\$	(899.62)	5101115284	11/1/2017	H	COHIN00022676			Williams
1005	6700	RE	211010	S	\$	(895.05)	5101115074	11/1/2017	H		9084	FMD INV	9084 4500270045 10/17
1000	1600	RE	211010	S	\$	(875.00)	5101115186	11/1/2017	H	INT SVCS 10/2017			INT SVC 6-10PM/SPAN 10/3,5,1
8300	2000	RE	211010	S	\$	(874.10)	5101114539	11/1/2017	H		22320	PWE	22320/4500264306 10/17
1005	6700	RE	211010	S	\$	(855.60)	5101114626	11/1/2017	H		1.70302E+12	FMD	1703017413657 4500255251
1002	8000	RE	211010	S	\$	(852.92)	5101115246	11/1/2017	H	COHIN00022690			ROGERS
1002	8000	RE	211010	S	\$	(847.44)	5101115265	11/1/2017	H	COHIN00022709			Jones
8300	2000	RE	211010	S	\$	(839.10)	5101115196	11/1/2017	H	SINV0092986			PWE-SINV0092986/4500265240 0
1005	6700	RE	211010	S	\$	(836.85)	5101111065	11/1/2017	H		69364978	FMD	069364978 4500267266 09/
1002	8000	RE	211010	S	\$	(831.00)	5101115280	11/1/2017	H	COHIN00022675			WILLIAMS
1000	1200	RE	211010	S	\$	(825.01)	5101114891	11/1/2017	H		82669847	HFD	82669847 4500270411-0 10
1002	8000	RE	211010	S	\$	(823.20)	5101115257	11/1/2017	H	COHIN00022701			GARZA
1000	3600	RE	211010	S	\$	(821.08)	5101115181	11/1/2017	H	17-02226			Glass Repair @ Marian CC
8300	2000	RE	211010	S	\$	(820.00)	5101114529	11/1/2017	H		17010152	PWE	4500240644 17010152 06/2
1005	6700	RE	211010	S	\$	(815.00)	5101114988	11/1/2017	H		35738	FMD	35738 4500264256 7/17
8300	2000	RE	211010	S	\$	(810.20)	5101114546	11/1/2017	H		22376	PWE	22376/4500264306 10/17
8300	2000	RE	211010	S	\$	(810.20)	5101114574	11/1/2017	H		22440	PWE	22440/4500264306 10/17
1002	8000	RE	211010	S	\$	(801.36)	5101115287	11/1/2017	H	COHIN00022661			SOLOMON
1005	6700	RE	211010	S	\$	(798.82)	5101114896	11/1/2017	H		1.70302E+12	FMD	1703017414592 CM17030174
1002	8000	RE	211010	S	\$	(786.50)	5101115241	11/1/2017	H	COHIN00022685			Compton
8300	2000	RE	211010	S	\$	(782.99)	5101115161	11/1/2017	H		39717	PWE	-039717/4500265253 09/17
8300	2000	RE	211010	S	\$	(782.99)	5101115167	11/1/2017	H		39718	PWE	-039718/4500265253 08/17
1002	6800	RE	211010	S	\$	(776.15)	5101115233	11/1/2017	H		2819362900	10/17	2819362900725 AT&T 10/17
1005	6700	RE	211010	S	\$	(770.00)	5101114917	11/1/2017	H		76949	FMD	76949 4500266537 10/17
1002	8000	RE	211010	S	\$	(762.96)	5101115240	11/1/2017	H	COHIN00022684			Jones
1000	1200	RE	211010	S	\$	(758.60)	5101115183	11/1/2017	H		99661695	HFD	99661695 4500267457-0 10
1002	6800	RE	211010	S	\$	(755.24)	5101115229	11/1/2017	H		7132382042	10/17	7132382042800 AT&T 10/17
1002	8000	RE	211010	S	\$	(746.40)	5101115258	11/1/2017	H	COHIN00022702			WILLIAMS
5000	1000	KR	211010	S	\$	(745.16)	1900814416	11/1/2017	H		1.01605E+13	10-Acc#10160476800000 /	Octo
1002	8000	RE	211010	S	\$	(743.56)	5101115278	11/1/2017	H	COHIN00022674			Step toe
2310	2000	RE	211010	S	\$	(740.02)	5101115117	11/1/2017	H		212524	PWE	-212524/4500265461 10/17
1002	6800	RE	211010	S	\$	(739.04)	5101115218	11/1/2017	H		7139821907	10/17	7139821907243 AT&T 10/17
1002	8000	RE	211010	S	\$	(721.76)	5101115243	11/1/2017	H	COHIN00022687			Roney
1002	8000	RE	211010	S	\$	(704.45)	5101115289	11/1/2017	H	COHIN00022678			Bailey
8300	2000	RE	211010	S	\$	(699.28)	5101114537	11/1/2017	H		22319	PWE	22319/4500264306 10/17
1005	6700	RE	211010	S	\$	(691.15)	5101115071	11/1/2017	H		9081	FMD INV	9081 4500270044 10/17
1005	6700	RE	211010	S	\$	(690.81)	5101114601	11/1/2017	H		1.70302E+12	FMD	1703017414594 4500255058
8001	2800	RE	211010	S	\$	(681.80)	5101114961	11/1/2017	H	INV# L75705			Mth Svc QBR 10/17 IAH Inv# L
1005	6700	RE	211010	S	\$	(677.50)	5101115075	11/1/2017	H		9066	FMD INV	9066 4500270041 10/17
1002	8000	RE	211010	S	\$	(674.68)	5101115244	11/1/2017	H	COHIN00022688			HARPER
1002	6800	RE	211010	S	\$	(674.18)	5101115216	11/1/2017	H		713A430872	10/17	713A430872662 AT&T 10/17
1005	6700	RE	211010	S	\$	(669.56)	5101114910	11/1/2017	H		1.70302E+12	FMD	1703017415825 CM17090174
1005	6700	RE	211010	S	\$	(668.04)	5101114599	11/1/2017	H		1.70302E+12	FMD	1703017414422 4500255382
8300	2000	RE	211010	S	\$	(667.82)	5101115235	11/1/2017	H		26963	PWE	26963/4500265256 8/17
2310	2000	RE	211010	S	\$	(660.57)	5101114994	11/1/2017	H		210893	PWE	-210893/4500265461 10/17
5030	3800	RE	211010	S	\$	(657.00)	5101114895	11/1/2017	H		58838445	*Hlth-pymt	for Goods/Service
1005	6700	RE	211010	S	\$	(657.00)	5101114913	11/1/2017	H		76948	FMD	76948 4500266537 10/17
8300	2000	RE	211010	S	\$	(655.58)	5101114535	11/1/2017	H		22307	PWE	22307/4500264306 10/17
2310	2000	RE	211010	S	\$	(653.76)	5101115010	11/1/2017	H		209190	PWE	-209190/4500265461 10/17
8300	2000	RE	211010	S	\$	(648.16)	5101114573	11/1/2017	H		22441	PWE	22441/4500264306 10/17
2310	2000	RE	211010	S	\$	(637.87)	5101115005	11/1/2017	H		213240	PWE	-213240/4500265461 10/17
1005	6700	RE	211010	S	\$	(635.95)	5101115065	11/1/2017	H		9106	FMD INV	9106 4500270263 10/17
1005	6700	RE	211010	S	\$	(632.00)	5101115069	11/1/2017	H		9112	FMD INV	9112 4500270355 10/17
1005	6700	RE	211010	S	\$	(630.00)	5101115114	11/1/2017	H	170-1058514			FMD 170-1058514 4500259758 1
1000	3800	RE	211010	S	\$	(630.00)	5101115052	11/1/2017	H	NDC-10481300801			*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(625.30)	5101115204	11/1/2017	H		9122	FMD INV	9122 4500270419 10/17
1005	6700	RE	211010	S	\$	(625.16)	5101114606	11/1/2017	H		1.70302E+12	FMD	1703017414476 4500255475
8001	2800	RE	211010	S	\$	(622.12)	5101114861	11/1/2017	H	INV#IAH10272017A			OSR18-023 JBT/AC 10/17 INVIA
2310	2000	RE	211010	S	\$	(621.98)	5101115131	11/1/2017	H		210896	PWE	-210896/4500265461 10/17
1002	8000	RE	211010	S	\$	(619.20)	5101115273	11/1/2017	H	COHIN00022717			Garza
2310	2000	RE	211010	S	\$	(612.90)	5101115125	11/1/2017	H		211446	PWE	-211446/4500265461 10/17
8300	2000	RE	211010	S	\$	(611.87)	5101114536	11/1/2017	H		22318	PWE	22318/4500264306 10/17
1000	3600	RE	211010	S	\$	(600.92)	5101115083	11/1/2017	H	17-02225			Glass Repair @ Sowden
2310	2000	RE	211010	S	\$	(595.97)	5101114903	11/1/2017	H		170776	PWE	170776/4500270401 10/17
1002	8000	RE	211010	S	\$	(595.36)	5101115245	11/1/2017	H	COHIN00022689			Mack
1002	8000	RE	211010	S	\$	(595.36)	5101115248	11/1/2017	H	COHIN00022692			Shepherd
1002	8000	RE	211010	S	\$	(590.04)	5101115271	11/1/2017	H	COHIN00022715			Davis
1002	8000	RE	211010	S	\$	(588.58)	5101115238	11/1/2017	H	COHIN00022682			CHANDLER
1002	8000	RE	211010	S	\$	(584.40)	5101115290	11/1/2017	H	COHIN00022660			Kone
1002	8000	RE	211010	S	\$	(580.75)	5101115254	11/1/2017	H	COHIN00022698			Wright
1005	6700	RE	211010	S	\$	(580.00)	5101115173	11/1/2017	H		60852945	FMD	60852945 4500263691 09/17
1000	6800	RE	211010	S	\$	(575.00)	5101114570	11/1/2017	H		10712	HITS	10712 4500265529 10/17

5000	3600	RE	211010	S	\$	(570.00)	5101114924	11/1/2017	H	ESMT 14	*ESMT 14 (42-6684) BRAYS BAY
1005	6700	RE	211010	S	\$	(566.03)	5101114617	11/1/2017	H		1.70302E+12 FMD 1703017414530 4500255476
1005	6700	RE	211010	S	\$	(560.68)	5101114607	11/1/2017	H		1.70302E+12 FMD 1703017414486 4500254985
1005	6700	RE	211010	S	\$	(553.91)	5101114597	11/1/2017	H		1.70302E+12 FMD 1703017414454 4500255383
1002	8000	RE	211010	S	\$	(547.06)	5101115291	11/1/2017	H	COHIN00022668	CLARK
8001	2800	RE	211010	S	\$	(534.83)	5101114851	11/1/2017	H	#0853-005008978	EFD Refuse Disposal INV#0050
1002	8000	RE	211010	S	\$	(529.98)	5101115242	11/1/2017	H	COHIN00022686	GREINER
8300	2000	RE	211010	S	\$	(526.63)	5101114575	11/1/2017	H		22439 PWE 22439/4500264306 10/17
1000	1200	RE	211010	S	\$	(526.08)	5101114870	11/1/2017	H		68926838 HFD 68926838 4500270472-0 10
1005	6700	RE	211010	S	\$	(513.67)	5101114639	11/1/2017	H		1.70302E+12 FMD 1703017415028 4500255653
1002	8000	RE	211010	S	\$	(512.59)	5101115270	11/1/2017	H	COHIN00022714	CLARK
1000	1200	RE	211010	S	\$	(510.00)	5101115000	11/1/2017	H	IN1172461	HFD IN1172461 4500270389-0 1
8300	2000	RE	211010	S	\$	(508.00)	5101114918	11/1/2017	H		22178 PWE 22178/4500270076 10/17
1002	8000	RE	211010	S	\$	(506.88)	5101115268	11/1/2017	H	COHIN00022712	McClary
1005	6700	RE	211010	S	\$	(499.86)	5101115085	11/1/2017	H	SIP0105002796054	FMD SIP0105002796054 4500267
8300	2000	RE	211010	S	\$	(494.03)	5101114824	11/1/2017	H		407972 PWE,407972 PO#4500266308 10
1002	8000	RE	211010	S	\$	(493.12)	5101115262	11/1/2017	H	COHIN00022706	Pope
1002	8000	RE	211010	S	\$	(484.71)	5101115237	11/1/2017	H	COHIN00022681	Land
8300	2000	RE	211010	S	\$	(471.40)	5101115129	11/1/2017	H		26962 PWE 26962/4500265256 8/17
1005	6700	RE	211010	S	\$	(467.13)	5101114632	11/1/2017	H		1.70302E+12 FMD 1703017415311 4500255740
1002	8000	RE	211010	S	\$	(465.12)	5101115279	11/1/2017	H	COHIN00022663	HOLMES
1000	1000	RE	211010	S	\$	(461.17)	5101114841	11/1/2017	H		837015445 10 837015445
1002	8000	RE	211010	S	\$	(454.08)	5101115249	11/1/2017	H	COHIN00022693	MARTINEZ
8300	2000	RE	211010	S	\$	(450.00)	5101115301	11/1/2017	H		42347 PWE 042347/4500264803 9/17
8001	2800	RE	211010	S	\$	(444.06)	5101114860	11/1/2017	H	#AM-PRI1475785	Serv Enh - HOU - Inv#AM-PRI1
2104	3600	RE	211010	S	\$	(441.68)	5101115158	11/1/2017	H		13974252 CARRY/HOOVER GOLF BAGS(MEMOR
8300	2000	RE	211010	S	\$	(432.57)	5101115209	11/1/2017	H		26964 PWE 26964/4500265256 8/17
2302	2000	RE	211010	S	\$	(431.00)	5101115180	11/1/2017	H	7A100593	PWE-7A100593/4500264857 10/17
8300	2000	RE	211010	S	\$	(426.27)	5101114828	11/1/2017	H		407802 PWE,407802 PO#4500266308 10
1005	6700	RE	211010	S	\$	(420.00)	5101114591	11/1/2017	H		1.70302E+12 FMD 1703017414060 4500253773
2310	2000	RE	211010	S	\$	(418.88)	5101114885	11/1/2017	H		170777 PWE 170777/4500270413 10/17
1005	6700	RE	211010	S	\$	(417.00)	5101115060	11/1/2017	H		79540 FMD INV 79540 4500270320 10/
8300	2000	RE	211010	S	\$	(415.40)	5101115155	11/1/2017	H	CS087_082017	PWE-CS087_082017/4500265074
1000	3600	RE	211010	S	\$	(408.25)	5101115084	11/1/2017	H	17-02227	Glass Repair @ Sylvester Tur
1005	6700	RE	211010	S	\$	(404.19)	5101114608	11/1/2017	H		1.70302E+12 FMD 1703017414488 4500255368
2201	1000	KR	211010	S	\$	(400.00)	1900814892	11/1/2017	H	REGISTRATION HP	10-Regist. / J. E. Gaytan /
8300	2000	RE	211010	S	\$	(400.00)	5101115121	11/1/2017	H		26995 PWE 26995/4500265256 8/17
1005	6700	RE	211010	S	\$	(400.00)	5101114906	11/1/2017	H		76946 FMD 76946 4500266537 10/17
1005	6700	RE	211010	S	\$	(400.00)	5101114935	11/1/2017	H		76930 FMD 76930 4500266537 10/17
1000	1200	RE	211010	S	\$	(396.00)	5101114852	11/1/2017	H		63681 HFD 63681 4500262158-0 10/17
8300	2000	RE	211010	S	\$	(394.80)	5101115090	11/1/2017	H		26929 PWE 26929/4500265256 8/17
1005	6700	RE	211010	S	\$	(394.53)	5101114577	11/1/2017	H		1.70302E+12 FMD 1703017414691 4500255487
1002	8000	RE	211010	S	\$	(378.40)	5101115295	11/1/2017	H	COHIN00022667	WOODS
1005	6700	RE	211010	S	\$	(371.92)	5101114600	11/1/2017	H		1.70302E+12 FMD 1703017413215 4500254987
1000	1200	RE	211010	S	\$	(370.22)	5101114890	11/1/2017	H		82668382 HFD 82668382 4500269952-0 10
1002	8000	RE	211010	S	\$	(369.84)	5101115276	11/1/2017	H	COHIN00022664	HILL
1002	8000	RE	211010	S	\$	(365.84)	5101115269	11/1/2017	H	COHIN00022713	Sriram
8300	2000	RE	211010	S	\$	(364.59)	5101114571	11/1/2017	H		22397 PWE 22397/4500264306 10/17
8011	2800	RE	211010	S	\$	(362.78)	5101114830	11/1/2017	H	INV# 078839	46-13946 NCS Inv #078839 OSR
2100	3600	RE	211010	S	\$	(357.09)	5101115142	11/1/2017	H		416271930 VACCUM CLEANER(RECREATION &
8001	2800	RE	211010	S	\$	(355.50)	5101114868	11/1/2017	H	INV#3562	Scales 10/17 IAH Overlays In
8001	2800	RE	211010	S	\$	(352.84)	5101114864	11/1/2017	H	INV#IAH10272017D	OSR18-023 JBT/AC 10/17 INVIA
1002	8000	RE	211010	S	\$	(352.80)	5101115263	11/1/2017	H	COHIN00022707	Weatherford
8300	2000	RE	211010	S	\$	(349.64)	5101114532	11/1/2017	H		22245 PWE 22245/4500264306 10/17
8300	2000	RE	211010	S	\$	(349.64)	5101114541	11/1/2017	H		22360 PWE 22360/4500264306 10/17
8300	2000	RE	211010	S	\$	(349.64)	5101114542	11/1/2017	H		22359 PWE 22359/4500264306 10/17
2310	2000	RE	211010	S	\$	(343.75)	5101114834	11/1/2017	H		7429 PWE-7429/4500269637 10/17
1005	6700	RE	211010	S	\$	(334.78)	5101114876	11/1/2017	H		1.70302E+12 FMD 1703017415826 4500253655
1005	6700	RE	211010	S	\$	(326.95)	5101115076	11/1/2017	H		9123 FMD INV 9123 4500270420 10/17
8300	2000	RE	211010	S	\$	(324.08)	5101114538	11/1/2017	H		22317 PWE 22317/4500264306 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101114877	11/1/2017	H		78908 FMD 78908 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101114879	11/1/2017	H		78909 FMD 78909 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101114884	11/1/2017	H		78999 FMD 78999 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101114889	11/1/2017	H		79067 FMD 79067 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101114892	11/1/2017	H		79065 FMD 79065 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101114881	11/1/2017	H		79133 FMD 79133 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101114883	11/1/2017	H		78998 FMD 78998 4500239822 10/17
1002	6400	KR	211010	S	\$	(314.00)	1900814898	11/1/2017	H	61449- 2018	FIN 61449- 2018 , PWE BOX 61
1005	6700	RE	211010	S	\$	(310.00)	5101114939	11/1/2017	H		752994 FMD INV 752994 4500263689 10
5000	3800	KR	211010	S	\$	(309.00)	1900814905	11/1/2017	H		201700293 *inv201700276,201700298,2017
5000	3800	KR	211010	S	\$	(309.00)	1900814906	11/1/2017	H		201700305 *inv#201700305,201700312,201
1002	8000	RE	211010	S	\$	(308.16)	5101115281	11/1/2017	H	COHIN00022670	Fletcher
1005	6700	RE	211010	S	\$	(308.10)	5101115064	11/1/2017	H		9095 FMD INV 9095 4500270208 10/17
8300	2000	RE	211010	S	\$	(305.94)	5101114548	11/1/2017	H		22377 PWE 22377/4500260629 10/17

1000	1000	KR	211010	S	\$	(300.00)	1900815045	11/1/2017	H	REGISTRATION HP	10-Regist. / J.Richard & R.I
1000	1600	RE	211010	S	\$	(300.00)	5101115191	11/1/2017	H	INT SVC 10/26,30	INT SVC /SPAN WESTSIDE/LUBBO
8300	2000	RE	211010	S	\$	(296.06)	5101115093	11/1/2017	H		284525 PWE 284525/4500269548 10/17
1002	8000	RE	211010	S	\$	(292.20)	5101115239	11/1/2017	H	COHIN00022683	Robinson
1005	6700	RE	211010	S	\$	(289.40)	5101115020	11/1/2017	H	SIP0105002824750	FMD SIP0105002824750 4500270
1005	6700	RE	211010	S	\$	(287.22)	5101114609	11/1/2017	H		1.70302E+12 FMD 1703017414533 4500255478
8300	2000	RE	211010	S	\$	(284.00)	5101115305	11/1/2017	H		31707 PWE 0031707/4500264979 7/17
8300	2000	RE	211010	S	\$	(283.17)	5101114540	11/1/2017	H		22333 PWE 22333/4500264306 10/17
1005	6700	RE	211010	S	\$	(274.50)	5101115073	11/1/2017	H		9109 FMD INV 9109 4500270354 10/17
1005	6700	RE	211010	S	\$	(274.48)	5101114880	11/1/2017	H		1.70302E+12 FMD 1703017416229 4500256246
1000	6800	RE	211010	S	\$	(270.73)	5101114947	11/1/2017	H		23174495 HITS 23174495 4500265143 Ele
2402	2000	KR	211010	S	\$	(269.97)	1900815062	11/1/2017	H		8.7777E+15 PWE 8777703173274302 Oct 25
1005	6700	RE	211010	S	\$	(267.19)	5101115198	11/1/2017	H	114119-1	FMD INV 114119-1 4500265439
1005	6700	RE	211010	S	\$	(250.00)	5101114915	11/1/2017	H		751814 FMD INV 751814 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114921	11/1/2017	H		752999 FMD INV 752999 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114934	11/1/2017	H		752998 FMD INV 752998 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114946	11/1/2017	H		752024 FMD INV 752024 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114964	11/1/2017	H		753217 FMD INV 753217 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114965	11/1/2017	H		753206 FMD INV 753206 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114972	11/1/2017	H		753205 FMD INV 753205 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114973	11/1/2017	H		753204 FMD INV 753204 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114976	11/1/2017	H		753213 FMD INV 753213 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114977	11/1/2017	H		753212 FMD INV 753212 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114979	11/1/2017	H		753209 FMD INV 753209 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114980	11/1/2017	H		753215 FMD INV 753215 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114981	11/1/2017	H		753214 FMD INV 753214 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114983	11/1/2017	H		753203 FMD INV 753203 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114992	11/1/2017	H		753207 FMD INV 753207 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114993	11/1/2017	H		753218 FMD INV 753218 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101114995	11/1/2017	H		753216 FMD INV 753216 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101115022	11/1/2017	H		753221 FMD INV 753221 4500263689 10
1005	6700	RE	211010	S	\$	(250.00)	5101115024	11/1/2017	H		753220 FMD INV 753220 4500263689 10
1005	6700	RE	211010	S	\$	(218.00)	5101114581	11/1/2017	H		1.70302E+12 FMD 1703017415243 4500249789
1005	6700	RE	211010	S	\$	(216.36)	5101114613	11/1/2017	H		1.70302E+12 FMD 1703017414474 4500255473
8300	2000	RE	211010	S	\$	(216.20)	5101114825	11/1/2017	H		66596438 PWE-66596438/4500270105 10/17
1000	1200	RE	211010	S	\$	(207.36)	5101114867	11/1/2017	H		68926858 HFD 68926858 4500270472-0 10
5000	3800	KR	211010	S	\$	(206.00)	1900815076	11/1/2017	H		201700326 *201700326/250214,201700329/
2310	2000	RE	211010	S	\$	(205.00)	5101115068	11/1/2017	H		450068 PWE 450068/4500269470 10/17
8300	2000	RE	211010	S	\$	(200.00)	5101115208	11/1/2017	H		26876 PWE 26876/4500265256 7/17
5030	3800	RE	211010	S	\$	(193.18)	5101115164	11/1/2017	H		146519 *HEALTH - 4500268960 - 14651
8001	2800	RE	211010	S	\$	(190.43)	5101115055	11/1/2017	H	INV# L75703	QBR Refrigeration Basic Hou
1001	2000	KR	211010	S	\$	(190.00)	1900815068	11/1/2017	H	18454 AKHTER HUS	PWE 11/30/2017-11/30/2018 WE
1005	6700	RE	211010	S	\$	(184.55)	5101114621	11/1/2017	H		1.70302E+12 FMD 1703017414591 4500255054
1000	6400	RE	211010	S	\$	(180.54)	5101115118	11/1/2017	H		1018958 FIN 1018958, 4500268656, 09/
8300	2000	RE	211010	S	\$	(179.08)	5101114533	11/1/2017	H		22308 PWE 22308/4500264306 10/17
8001	2800	RE	211010	S	\$	(176.82)	5101114845	11/1/2017	H	INV# L75706	Ice machine rental Oct 2017
8300	2000	RE	211010	S	\$	(174.82)	5101114549	11/1/2017	H		22398 PWE 22398/4500264306 10/17
1005	6700	RE	211010	S	\$	(171.87)	5101114634	11/1/2017	H		1.70302E+12 FMD 1703017415162 4500253740
1005	6700	RE	211010	S	\$	(169.60)	5101114587	11/1/2017	H		1.70302E+12 FMD 1703017413817 4500255143
2008	3800	RE	211010	S	\$	(167.10)	5101115157	11/1/2017	H	SLS 10223402	*HEALTH - 4500264046 - SLS 1
2008	3800	RE	211010	S	\$	(167.10)	5101115160	11/1/2017	H	SLS 10225173	*HEALTH - 4500264046 - SLS 1
1000	3800	KR	211010	S	\$	(165.70)	1900815074	11/1/2017	H	5-973-45615	*inv#5-973-45615
1005	6700	RE	211010	S	\$	(162.53)	5101114622	11/1/2017	H		1.70302E+12 FMD 1703017414473 4500255471
1005	6700	RE	211010	S	\$	(155.00)	5101114962	11/1/2017	H		753101 FMD INV 753101 4500263689 10
8300	2000	RE	211010	S	\$	(150.00)	5101115302	11/1/2017	H		42352 PWE 042352/4500264803 9/17
1005	6700	RE	211010	S	\$	(150.00)	5101114958	11/1/2017	H		752247 FMD INV 752247 4500263689 10
1000	1000	RE	211010	S	\$	(145.00)	5101114832	11/1/2017	H		502954 10 502954
1005	6700	RE	211010	S	\$	(145.00)	5101114927	11/1/2017	H		752213 FMD INV 752213 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101114930	11/1/2017	H		752214 FMD INV 752214 4500263689
1005	6700	RE	211010	S	\$	(145.00)	5101114948	11/1/2017	H		752996 FMD INV 752996 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101114950	11/1/2017	H		752995 FMD INV 752995 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101114955	11/1/2017	H		752025 FMD INV 752025 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101114991	11/1/2017	H		753208 FMD INV 753208 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101114997	11/1/2017	H		753211 FMD INV 753211 4500263689 10
1005	6700	RE	211010	S	\$	(145.00)	5101114998	11/1/2017	H		753210 FMD INV 753210 4500263689 10
1000	2100	RE	211010	S	\$	(144.00)	5101115139	11/1/2017	H		1117 *SWM 4500267360 1117
8300	2000	RE	211010	S	\$	(143.75)	5101115163	11/1/2017	H		39716 PWE-039716/4500265253 07/17
1005	6700	RE	211010	S	\$	(143.15)	5101105218	11/1/2017	H	IH80284	FMD INV IH80284 4500240746 7
2100	3600	RE	211010	S	\$	(140.00)	5101115145	11/1/2017	H		19148 ON SITE DIAGNOSTIC & REPAIR{
1005	6700	RE	211010	S	\$	(138.64)	5101114629	11/1/2017	H		1.70302E+12 FMD 1703017414534 4500255479
2402	2000	KR	211010	S	\$	(138.61)	1900815061	11/1/2017	H		8.7777E+15 PWE 877770125001340 Oct 28 -
1002	6800	RE	211010	S	\$	(135.71)	5101115221	11/1/2017	H		7136808630 10/17 7136808630755 AT&T 10/17
1000	1600	RE	211010	S	\$	(135.00)	5101115188	11/1/2017	H	INT SVCS 10/27	INT SVC ARABIC 10/27/17 CT6
2310	2000	RE	211010	S	\$	(133.93)	5101115104	11/1/2017	H		210892 PWE-210892/4500264340 10/17

1000	2100	RE	211010	S	\$	(132.00)	5101115135	11/1/2017	H	1117	*SWM 4500264164	1117
2310	2000	RE	211010	S	\$	(122.58)	5101114942	11/1/2017	H	213241	PWE-213241/4500264340	10/17
2310	2000	RE	211010	S	\$	(122.58)	5101115096	11/1/2017	H	211447	PWE-211447/4500264340	10/17
1002	8000	RE	211010	S	\$	(121.76)	5101115282	11/1/2017	H	COHIN00022665	MARTINEZ	
8300	2000	RE	211010	S	\$	(120.00)	5101115296	11/1/2017	H	112815	PWE 112815/4500264024	9/17
1005	6700	RE	211010	S	\$	(119.73)	5101115094	11/1/2017	H	170-1058452	FMD 170-1058452	4500269445 1
1000	3800	KR	211010	S	\$	(119.50)	1900814702	11/1/2017	H	5-958-18158	*inv#5-958-18158	
1002	6800	RE	211010	S	\$	(115.03)	5101115212	11/1/2017	H	40593981	8/17	2814940237 Windstream 8/17
1005	6700	RE	211010	S	\$	(115.00)	5101115025	11/1/2017	H	751209	FMD 751209	4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101114912	11/1/2017	H	751750	FMD INV 751750	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101114925	11/1/2017	H	752192	FMD INV 752192	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101114937	11/1/2017	H	752402	FMD INV 752402	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101114953	11/1/2017	H	752249	FMD INV 752249	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101114990	11/1/2017	H	753151	FMD INV 753151	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101115014	11/1/2017	H	753233	FMD INV 753233	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101115016	11/1/2017	H	753232	FMD INV 753232	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101115021	11/1/2017	H	753236	FMD INV 753236	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101115027	11/1/2017	H	753238	FMD INV 753238	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101115031	11/1/2017	H	753243	FMD INV 753242	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101115050	11/1/2017	H	752503	FMD INV 752503	4500263689 10
1005	6700	RE	211010	S	\$	(115.00)	5101114952	11/1/2017	H	751906	FMD 751906	4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101115106	11/1/2017	H	751280	FMD 751280	4500263689 09/17
2010	3800	RE	211010	S	\$	(112.95)	5101115147	11/1/2017	H	3223095	*HEALTH - 4500235076 - 32230	
1002	6800	RE	211010	S	\$	(107.04)	5101115213	11/1/2017	H	41187401	8/17	2814941248 Windstream 8/17
1002	6800	RE	211010	S	\$	(103.84)	5101115228	11/1/2017	H	740647571-092517	6100740647571 AT&T	9/17
1000	5500	KR	211010	S	\$	(98.20)	1900815047	11/1/2017	H	LANNY GRIFFITH	Mileage Reimbursement	10/2/1
2203	1000	RE	211010	S	\$	(93.75)	5101115002	11/1/2017	H	8387968	10 008387968	
2310	2000	RE	211010	S	\$	(90.80)	5101114975	11/1/2017	H	208970	PWE-208970/4500264340	10/17
1005	6700	RE	211010	S	\$	(90.72)	5101114623	11/1/2017	H	1.70302E+12	FMD 1703017414598	4500255068
1002	6800	RE	211010	S	\$	(89.13)	5101111185	11/1/2017	H	2813244791	10/17	2813244791 Frontier 10/17
2010	3800	RE	211010	S	\$	(88.40)	5101115168	11/1/2017	H	9103474216	*HEALTH - 4500268762 - 91034	
2310	2000	RE	211010	S	\$	(86.26)	5101114987	11/1/2017	H	210894	PWE-210894/4500264340	10/17
1002	6800	RE	211010	S	\$	(80.50)	5101115220	11/1/2017	H	7136995229	10/17	7136995229620 AT&T 10/17
2000	2000	RE	211010	S	\$	(80.29)	5101112538	11/1/2017	H	3356395531	PWE-3356395531/4500270037	10
9000	8000	KR	211010	S	\$	(79.63)	1900814780	11/1/2017	H	5-959-23960	FY18 SERVICES RENDERED	
8300	2000	RE	211010	S	\$	(75.00)	5101115169	11/1/2017	H	39719	PWE-039719/4500265253	09/17
2310	2000	RE	211010	S	\$	(74.91)	5101115101	11/1/2017	H	212542	PWE-212542/4500264340	10/17
1005	6700	RE	211010	S	\$	(71.80)	5101114610	11/1/2017	H	1.70302E+12	FMD 1703017414487	4500255148
1002	6800	RE	211010	S	\$	(69.63)	5101111178	11/1/2017	H	2813243868	10/17	2813243868 Frontier 10/17
1002	6800	RE	211010	S	\$	(69.63)	5101111219	11/1/2017	H	2813243155	10/17	2813243155 Frontier 10/17
1005	6700	RE	211010	S	\$	(68.11)	5101114611	11/1/2017	H	1.70302E+12	FMD 1703017414596	4500255065
2203	1000	RE	211010	S	\$	(67.50)	5101114999	11/1/2017	H	8396730	10 008396730	
1000	6800	RE	211010	S	\$	(67.14)	5101114568	11/1/2017	H	1018946	HITS 1018946	4500252238 9/17
8300	2000	RE	211010	S	\$	(66.12)	5101114820	11/1/2017	H	B581074011	PWE-B581074011/4500269635	10
1005	6700	RE	211010	S	\$	(59.56)	5101114627	11/1/2017	H	1.70302E+12	FMD 1703017414490	4500254022
8001	2800	RE	211010	S	\$	(58.94)	5101115053	11/1/2017	H	INV# L75704	QBR Refrigeration Basic Hou	
1000	3600	RE	211010	S	\$	(58.94)	5101114968	11/1/2017	H	L75832	Ice Machine Rental @ Milby P	
1005	6700	RE	211010	S	\$	(56.06)	5101114602	11/1/2017	H	1.70302E+12	FMD 1703017414587	4500254268
5030	3800	KR	211010	S	\$	(55.41)	1900814702	11/1/2017	H	5-958-18158	*inv#5-958-18158	
1005	6700	RE	211010	S	\$	(55.00)	5101115012	11/1/2017	H	753245	FMD INV 753245	4500263689 10
1005	6700	RE	211010	S	\$	(55.00)	5101114929	11/1/2017	H	752731	FMD 752731	4500263689 09/17
1005	6700	RE	211010	S	\$	(53.76)	5101114603	11/1/2017	H	1.70302E+12	FMD 1703017414590	4500254990
1005	6700	RE	211010	S	\$	(53.45)	5101114618	11/1/2017	H	1.70302E+12	FMD 1703017414585	4500255305
2010	3800	RE	211010	S	\$	(52.95)	5101115152	11/1/2017	H	82655491	*HEALTH - 4500268914 - 82655	
1000	1000	RE	211010	S	\$	(52.00)	5101115043	11/1/2017	H	8234226	10 008234226	
5000	3800	KR	211010	S	\$	(51.35)	1900815054	11/1/2017	H	5-958-93490	*inv#5-958-93490	
1000	2100	RE	211010	S	\$	(50.00)	5101115039	11/1/2017	H	INV#338	*SWM 4500265927; INV#338; CO	
1005	6700	RE	211010	S	\$	(50.00)	5101115107	11/1/2017	H	751278	FMD 751278	4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101115112	11/1/2017	H	751918	FMD 751918	4500263689 09/17
1000	2100	RE	211010	S	\$	(50.00)	5101114916	11/1/2017	H	INV#334	*SWM 4500265927; INV#334; CO	
1000	2100	RE	211010	S	\$	(50.00)	5101114931	11/1/2017	H	INV#335	*SWM 4500265927; INV#335; CO	
1000	2100	RE	211010	S	\$	(50.00)	5101114986	11/1/2017	H	INV#336	*SWM 4500265927; INV#336; CO	
1000	2100	RE	211010	S	\$	(50.00)	5101114996	11/1/2017	H	INV#337	*SWM 4500265927; INV#337; CO	
1000	2100	RE	211010	S	\$	(50.00)	5101115035	11/1/2017	H	INV#337	*SWM 4500265927; INV#337; CO	
1000	2100	RE	211010	S	\$	(50.00)	5101115036	11/1/2017	H	INV#338		
1005	6700	RE	211010	S	\$	(50.00)	5101114919	11/1/2017	H	751347	FMD INV 751347	4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101114920	11/1/2017	H	751348	FMD INV 751348	4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101114923	11/1/2017	H	752172	FMD INV 752172	4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101114926	11/1/2017	H	752745	FMD INV 752745	4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101114932	11/1/2017	H	752401	FMD INV 752401	4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101114933	11/1/2017	H	752170	FMD INV 752170	4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101114936	11/1/2017	H	752883	FMD INV 752883	4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101114940	11/1/2017	H	752872	FMD INV 752872	4500263689 10
1005	6700	RE	211010	S	\$	(50.00)	5101114941	11/1/2017	H	752884	FMD INV 752884	4500263689 10

1005	6700	RE	211010	S	\$	(50.00)	5101114951	11/1/2017	H	752074	FMD INV 752074 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101114957	11/1/2017	H	752719	FMD INV 752719 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101114959	11/1/2017	H	752330	FMD INV 752330 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101114960	11/1/2017	H	752248	FMD INV 752248 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101114985	11/1/2017	H	753284	FMD INV 753284 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101114989	11/1/2017	H	753182	FMD INV 753182 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115001	11/1/2017	H	753152	FMD INV 753152 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115003	11/1/2017	H	753042	FMD INV 753042 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115004	11/1/2017	H	753043	FMD INV 753043 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115007	11/1/2017	H	753155	FMD INV 753155 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115008	11/1/2017	H	753144	FMD INV 753144 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115009	11/1/2017	H	753145	FMD INV 753145 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115011	11/1/2017	H	753244	FMD INV 753244 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115013	11/1/2017	H	753235	FMD INV 753235 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115015	11/1/2017	H	753234	FMD INV 753234 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115017	11/1/2017	H	753239	FMD INV 753239 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115026	11/1/2017	H	753241	FMD INV 753241 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115028	11/1/2017	H	753240	FMD INV 753240 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115030	11/1/2017	H	753242	FMD INV 753242 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115032	11/1/2017	H	753246	FMD INV 753246 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115040	11/1/2017	H	752873	FMD INV 752873 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115047	11/1/2017	H	752171	FMD INV 752171 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101115054	11/1/2017	H	753070	FMD INV 753070 4500263689	10
1005	6700	RE	211010	S	\$	(50.00)	5101114901	11/1/2017	H	751829	FMD 751829 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101115108	11/1/2017	H	751279	FMD 751279 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101115109	11/1/2017	H	751919	FMD 751919 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101115113	11/1/2017	H	751912	FMD 751912 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101115120	11/1/2017	H	751915	FMD 751915 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101115122	11/1/2017	H	751913	FMD 751913 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101115123	11/1/2017	H	751156	FMD 751156 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101115124	11/1/2017	H	751917	FMD 751917 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101115134	11/1/2017	H	751157	FMD 751157 4500263689	09/17
2100	3600	RE	211010	S	\$	(49.68)	5101115141	11/1/2017	H	415967207	CARPET EXTRACTION CLEANER(RE	
1002	6800	RE	211010	S	\$	(45.16)	5101115227	11/1/2017	H	7134668396	10/17	7134668396164 AT&T 10/17
8300	2000	RE	211010	S	\$	(44.00)	5101115300	11/1/2017	H	42372	PWE 042372/4500264803	9/17
1002	6800	RE	211010	S	\$	(43.66)	5101115226	11/1/2017	H	7134760206	10/17	7134760206751 AT&T 10/17
1002	6800	RE	211010	S	\$	(43.43)	5101115224	11/1/2017	H	7135519800	9/17	7135519800745 AT&T 9/17
1000	3600	RE	211010	S	\$	(42.64)	5101115128	11/1/2017	H	C768028	4/2 WEEK OLD CRICKETS(LAKEHO	
1005	6700	RE	211010	S	\$	(40.41)	5101120923	11/1/2017	H	9948985967	FMD INV 9948985967	450026387
1005	6700	RE	211010	S	\$	(40.00)	5101114945	11/1/2017	H	752075	FMD INV 752075 4500263689	10
1005	6700	RE	211010	S	\$	(40.00)	5101115006	11/1/2017	H	753153	FMD INV 753153 4500263689	10
1005	6700	RE	211010	S	\$	(40.00)	5101115049	11/1/2017	H	752331	FMD INV 752331 4500263689	10
1005	6700	RE	211010	S	\$	(39.98)	5101114605	11/1/2017	H	1.70302E+12	FMD 1703017414589 4500254834	
1005	6700	RE	211010	S	\$	(39.98)	5101114619	11/1/2017	H	1.70302E+12	FMD 1703017414593 4500255057	
1002	8000	RE	211010	S	\$	(35.00)	5101115274	11/1/2017	H	COHMI00000472	NORMAN	
1002	8000	RE	211010	S	\$	(35.00)	5101115275	11/1/2017	H	COHMI00000478	OROZCO	
1005	6700	RE	211010	S	\$	(32.20)	5101114604	11/1/2017	H	1.70302E+12	FMD 1703017414588 4500254720	
2010	3800	RE	211010	S	\$	(32.13)	5101114922	11/1/2017	H	82659880	*Hlth-pymt for Goods/Service	
2010	3800	RE	211010	S	\$	(31.77)	5101115153	11/1/2017	H	82665227	*HEALTH - 4500269753 - 82665	
5000	3600	RE	211010	S	\$	(30.00)	5101114924	11/1/2017	H	ESMT 14	*ESMT 14 (42-6684) BRAYS BAY	
8300	2000	RE	211010	S	\$	(30.00)	5101115298	11/1/2017	H	112404	PWE 112404/4500264024	7/17
8300	2000	RE	211010	S	\$	(30.00)	5101115299	11/1/2017	H	112403	PWE 112403/4500264024	7/17
8300	2000	RE	211010	S	\$	(30.00)	5101115297	11/1/2017	H	112816	PWE 112816/4500264024	9/17
1005	6700	RE	211010	S	\$	(27.14)	5101114584	11/1/2017	H	1.70302E+12	FMD 1703017413818 4500255147	
1005	6700	RE	211010	S	\$	(24.40)	5101114620	11/1/2017	H	1.70302E+12	FMD 1703017414599 4500255234	
1005	6700	RE	211010	S	\$	(24.40)	5101114636	11/1/2017	H	1.70302E+12	FMD 1703017415164 4500255234	
1000	1000	RE	211010	S	\$	(21.42)	5101114943	11/1/2017	H	8340784	10 008340784	
1005	6700	RE	211010	S	\$	(20.18)	5101114616	11/1/2017	H	1.70302E+12	FMD 17030174144586 4500253649	
1005	6700	RE	211010	S	\$	(20.00)	5101114938	11/1/2017	H	76931	FMD 76931 4500266537	10/17
1005	6700	RE	211010	S	\$	(18.26)	5101114615	11/1/2017	H	1.70302E+12	FMD 1703017414489 4500255374	
1002	6400	KR	211010	S	\$	(14.32)	1900814897	11/1/2017	H	5-885-88047	FIN 5-885-88047, HHSC & DIGI	
1005	6700	RE	211010	S	\$	(10.00)	5101114944	11/1/2017	H	76932	FMD 76932 4500266537	10/17
5030	3800	KR	211010	S	\$	(8.49)	1900814702	11/1/2017	H	5-958-18158	*inv#5-958-18158	
8300	2000	RE	211010	S	\$	(8.49)	5101115159	11/1/2017	H	CS092_082017	PWE-CS092_082017/4500265074	
5000	3800	KR	211010	S	\$	(8.31)	1900815074	11/1/2017	H	5-973-45615	*inv#5-973-45615	
1000	1200	RE	211010	S	\$	(7.52)	5101114886	11/1/2017	H	82665666	HFD 82665666 4500269952-0	10
5030	3800	KR	211010	S	\$	(6.53)	1900815074	11/1/2017	H	5-973-45615	*inv#5-973-45615	
1000	1600	KR	211010	S	\$	(6.00)	1900815370	11/1/2017	H	15810429		
1000	1600	KR	211010	S	\$	(6.00)	1900815313	11/1/2017	H	15881423		
1000	1600	KR	211010	S	\$	(6.00)	1900815310	11/1/2017	H	15806606		
1000	1600	KR	211010	S	\$	(6.00)	1900815348	11/1/2017	H	15409314		
1000	1600	KR	211010	S	\$	(6.00)	1900815293	11/1/2017	H	15913707		
1000	1600	KR	211010	S	\$	(6.00)	1900815273	11/1/2017	H	15269226		
1000	1600	KR	211010	S	\$	(6.00)	1900815278	11/1/2017	H	15639689		

1000	1600	KR	211010	S	\$	(6.00)	1900815298	11/1/2017	H	15229712
1000	1600	KR	211010	S	\$	(6.00)	1900815369	11/1/2017	H	15960986
1000	1600	KR	211010	S	\$	(6.00)	1900815364	11/1/2017	H	15638157
1000	1600	KR	211010	S	\$	(6.00)	1900815353	11/1/2017	H	15213811
1000	1600	KR	211010	S	\$	(6.00)	1900815358	11/1/2017	H	16011622
1000	1600	KR	211010	S	\$	(6.00)	1900815337	11/1/2017	H	15297352
1000	1600	KR	211010	S	\$	(6.00)	1900815269	11/1/2017	H	15268713
1000	1600	KR	211010	S	\$	(6.00)	1900815266	11/1/2017	H	15935061
1000	1600	KR	211010	S	\$	(6.00)	1900815352	11/1/2017	H	15377369
1000	1600	KR	211010	S	\$	(6.00)	1900815322	11/1/2017	H	15698262
1000	1600	KR	211010	S	\$	(6.00)	1900815341	11/1/2017	H	15638260
1000	1600	KR	211010	S	\$	(6.00)	1900815334	11/1/2017	H	15916080
1000	1600	KR	211010	S	\$	(6.00)	1900815338	11/1/2017	H	15916079
1000	1600	KR	211010	S	\$	(6.00)	1900815344	11/1/2017	H	15775529
1000	1600	KR	211010	S	\$	(6.00)	1900815284	11/1/2017	H	15295689
1000	1600	KR	211010	S	\$	(6.00)	1900815300	11/1/2017	H	15563724
1000	1600	KR	211010	S	\$	(6.00)	1900815285	11/1/2017	H	15660147
1000	1600	KR	211010	S	\$	(6.00)	1900815270	11/1/2017	H	15347202
1000	1600	KR	211010	S	\$	(6.00)	1900815274	11/1/2017	H	15878328
1000	1600	KR	211010	S	\$	(6.00)	1900815359	11/1/2017	H	15224361
1000	1600	KR	211010	S	\$	(6.00)	1900815355	11/1/2017	H	15300347
1000	1600	KR	211010	S	\$	(6.00)	1900815361	11/1/2017	H	15836466
1000	1600	KR	211010	S	\$	(6.00)	1900815307	11/1/2017	H	16112514
1000	1600	KR	211010	S	\$	(6.00)	1900815256	11/1/2017	H	15784788
1000	1600	KR	211010	S	\$	(6.00)	1900815257	11/1/2017	H	15242510
1000	1600	KR	211010	S	\$	(6.00)	1900815345	11/1/2017	H	16020488
1000	1600	KR	211010	S	\$	(6.00)	1900815346	11/1/2017	H	15783084
1000	1600	KR	211010	S	\$	(6.00)	1900815306	11/1/2017	H	15231705
1000	1600	KR	211010	S	\$	(6.00)	1900815340	11/1/2017	H	15613568
1000	1600	KR	211010	S	\$	(6.00)	1900815356	11/1/2017	H	15699125
1000	1600	KR	211010	S	\$	(6.00)	1900815332	11/1/2017	H	16007831
1000	1600	KR	211010	S	\$	(6.00)	1900815275	11/1/2017	H	15615969
1000	1600	KR	211010	S	\$	(6.00)	1900815267	11/1/2017	H	15865395
1000	1600	KR	211010	S	\$	(6.00)	1900815292	11/1/2017	H	15825961
1000	1600	KR	211010	S	\$	(6.00)	1900815261	11/1/2017	H	15366415
1000	1600	KR	211010	S	\$	(6.00)	1900815301	11/1/2017	H	15415614
1000	1600	KR	211010	S	\$	(6.00)	1900815342	11/1/2017	H	15578206
1000	1600	KR	211010	S	\$	(6.00)	1900815286	11/1/2017	H	15437142
1000	1600	KR	211010	S	\$	(6.00)	1900815371	11/1/2017	H	15554909
1000	1600	KR	211010	S	\$	(6.00)	1900815283	11/1/2017	H	15894083
1000	1600	KR	211010	S	\$	(6.00)	1900815357	11/1/2017	H	15572505
1000	1600	KR	211010	S	\$	(6.00)	1900815335	11/1/2017	H	16089522
1000	1600	KR	211010	S	\$	(6.00)	1900815321	11/1/2017	H	15431816
1000	1600	KR	211010	S	\$	(6.00)	1900815374	11/1/2017	H	16122548
1000	1600	KR	211010	S	\$	(6.00)	1900815260	11/1/2017	H	16092223
1000	1600	KR	211010	S	\$	(6.00)	1900815366	11/1/2017	H	15361760
1000	1600	KR	211010	S	\$	(6.00)	1900815263	11/1/2017	H	16131071
1000	1600	KR	211010	S	\$	(6.00)	1900815328	11/1/2017	H	16029670
1000	1600	KR	211010	S	\$	(6.00)	1900815324	11/1/2017	H	15267225
1000	1600	KR	211010	S	\$	(6.00)	1900815304	11/1/2017	H	15238208
1000	1600	KR	211010	S	\$	(6.00)	1900815277	11/1/2017	H	15539322
1000	1600	KR	211010	S	\$	(6.00)	1900815254	11/1/2017	H	15574061
1000	1600	KR	211010	S	\$	(6.00)	1900815290	11/1/2017	H	15796805
1000	1600	KR	211010	S	\$	(6.00)	1900815336	11/1/2017	H	15280964
1000	1600	KR	211010	S	\$	(6.00)	1900815315	11/1/2017	H	15550970
1000	1600	KR	211010	S	\$	(6.00)	1900815326	11/1/2017	H	15316120
1000	1600	KR	211010	S	\$	(6.00)	1900815297	11/1/2017	H	15983808
1000	1600	KR	211010	S	\$	(6.00)	1900815272	11/1/2017	H	15237253
1000	1600	KR	211010	S	\$	(6.00)	1900815339	11/1/2017	H	16107494
1000	1600	KR	211010	S	\$	(6.00)	1900815259	11/1/2017	H	15254745
1000	1600	KR	211010	S	\$	(6.00)	1900815282	11/1/2017	H	15245155
1000	1600	KR	211010	S	\$	(6.00)	1900815276	11/1/2017	H	15321817
1000	1600	KR	211010	S	\$	(6.00)	1900815309	11/1/2017	H	15740175
1000	1600	KR	211010	S	\$	(6.00)	1900815318	11/1/2017	H	15452818
1000	1600	KR	211010	S	\$	(6.00)	1900815268	11/1/2017	H	15280333
1000	1600	KR	211010	S	\$	(6.00)	1900815331	11/1/2017	H	15382998
1000	1600	KR	211010	S	\$	(6.00)	1900815302	11/1/2017	H	15447497
1000	1600	KR	211010	S	\$	(6.00)	1900815289	11/1/2017	H	15173891
1000	1600	KR	211010	S	\$	(6.00)	1900815265	11/1/2017	H	15347042
1000	1600	KR	211010	S	\$	(6.00)	1900815308	11/1/2017	H	15579445
1000	1600	KR	211010	S	\$	(6.00)	1900815305	11/1/2017	H	15310515
1000	1600	KR	211010	S	\$	(6.00)	1900815294	11/1/2017	H	15777898
1000	1600	KR	211010	S	\$	(6.00)	1900815325	11/1/2017	H	15375488
1000	1600	KR	211010	S	\$	(6.00)	1900815327	11/1/2017	H	16128600

1000	1600	KR	211010	S	\$	(6.00)	1900815329	11/1/2017	H	15595844
1000	1600	KR	211010	S	\$	(6.00)	1900815360	11/1/2017	H	15711485
1000	1600	KR	211010	S	\$	(6.00)	1900815288	11/1/2017	H	15404039
1000	1600	KR	211010	S	\$	(6.00)	1900815320	11/1/2017	H	15969482
1000	1600	KR	211010	S	\$	(6.00)	1900815350	11/1/2017	H	15506981
1000	1600	KR	211010	S	\$	(6.00)	1900815271	11/1/2017	H	15300801
1000	1600	KR	211010	S	\$	(6.00)	1900815291	11/1/2017	H	15682686
1000	1600	KR	211010	S	\$	(6.00)	1900815295	11/1/2017	H	15837206
1000	1600	KR	211010	S	\$	(6.00)	1900815333	11/1/2017	H	15659841
1000	1600	KR	211010	S	\$	(6.00)	1900815299	11/1/2017	H	15271818
1000	1600	KR	211010	S	\$	(6.00)	1900815280	11/1/2017	H	15764867
1000	1600	KR	211010	S	\$	(6.00)	1900815351	11/1/2017	H	15409164
1000	1600	KR	211010	S	\$	(6.00)	1900815368	11/1/2017	H	15730478
1000	1600	KR	211010	S	\$	(6.00)	1900815316	11/1/2017	H	15693639
1000	1600	KR	211010	S	\$	(6.00)	1900815287	11/1/2017	H	15967734
1000	1600	KR	211010	S	\$	(6.00)	1900815349	11/1/2017	H	16138928
1000	1600	KR	211010	S	\$	(6.00)	1900815347	11/1/2017	H	16102336
1000	1600	KR	211010	S	\$	(6.00)	1900815296	11/1/2017	H	16023545
1000	1600	KR	211010	S	\$	(6.00)	1900815317	11/1/2017	H	15312845
1000	1600	KR	211010	S	\$	(6.00)	1900815330	11/1/2017	H	15552142
1000	1600	KR	211010	S	\$	(6.00)	1900815343	11/1/2017	H	15927141
1000	1600	KR	211010	S	\$	(6.00)	1900815264	11/1/2017	H	15873413
1000	1600	KR	211010	S	\$	(6.00)	1900815303	11/1/2017	H	15220345
1000	1600	KR	211010	S	\$	(6.00)	1900815262	11/1/2017	H	15276280
1000	1600	KR	211010	S	\$	(6.00)	1900815373	11/1/2017	H	15533410
1000	1600	KR	211010	S	\$	(6.00)	1900815279	11/1/2017	H	15582762
1000	1600	KR	211010	S	\$	(6.00)	1900815375	11/1/2017	H	15801298
1000	1600	KR	211010	S	\$	(6.00)	1900815319	11/1/2017	H	15617953
1000	1600	KR	211010	S	\$	(6.00)	1900815281	11/1/2017	H	15510010
1000	1600	KR	211010	S	\$	(6.00)	1900815354	11/1/2017	H	16094479
1000	1600	KR	211010	S	\$	(6.00)	1900815323	11/1/2017	H	15915425
1000	1600	KR	211010	S	\$	(6.00)	1900815314	11/1/2017	H	15272097
1000	1600	KR	211010	S	\$	(6.00)	1900815255	11/1/2017	H	15853965
1000	1600	KR	211010	S	\$	(6.00)	1900815362	11/1/2017	H	15924455
1000	1600	KR	211010	S	\$	(6.00)	1900815363	11/1/2017	H	15375215
1000	1600	KR	211010	S	\$	(6.00)	1900815372	11/1/2017	H	15333739
1000	1600	KR	211010	S	\$	(6.00)	1900815367	11/1/2017	H	15972157
1000	1600	KR	211010	S	\$	(6.00)	1900815312	11/1/2017	H	15709569
1000	1600	KR	211010	S	\$	(6.00)	1900815258	11/1/2017	H	15937425
1000	1600	KR	211010	S	\$	(6.00)	1900815365	11/1/2017	H	15420087
1000	1600	KR	211010	S	\$	(6.00)	1900816219	11/1/2017	H	15693587
1000	1600	KR	211010	S	\$	(6.00)	1900816238	11/1/2017	H	15185440
1000	1600	KR	211010	S	\$	(6.00)	1900816236	11/1/2017	H	15330401
1000	1600	KR	211010	S	\$	(6.00)	1900816214	11/1/2017	H	15412756
1000	1600	KR	211010	S	\$	(6.00)	1900816216	11/1/2017	H	15982319
1000	1600	KR	211010	S	\$	(6.00)	1900816208	11/1/2017	H	15764321
1000	1600	KR	211010	S	\$	(6.00)	1900816229	11/1/2017	H	15704495
1000	1600	KR	211010	S	\$	(6.00)	1900816231	11/1/2017	H	15421488
1000	1600	KR	211010	S	\$	(6.00)	1900816228	11/1/2017	H	16141941
1000	1600	KR	211010	S	\$	(6.00)	1900816210	11/1/2017	H	15593521
1000	1600	KR	211010	S	\$	(6.00)	1900816213	11/1/2017	H	15772505
1000	1600	KR	211010	S	\$	(6.00)	1900816237	11/1/2017	H	15828933
1000	1600	KR	211010	S	\$	(6.00)	1900816209	11/1/2017	H	15804922
1000	1600	KR	211010	S	\$	(6.00)	1900816212	11/1/2017	H	15365429
1000	1600	KR	211010	S	\$	(6.00)	1900816222	11/1/2017	H	15438082
1000	1600	KR	211010	S	\$	(6.00)	1900816225	11/1/2017	H	15452674
1000	1600	KR	211010	S	\$	(6.00)	1900816239	11/1/2017	H	15841107
1000	1600	KR	211010	S	\$	(6.00)	1900816226	11/1/2017	H	15258479
1000	1600	KR	211010	S	\$	(6.00)	1900816232	11/1/2017	H	15937719
1000	1600	KR	211010	S	\$	(6.00)	1900816240	11/1/2017	H	16095405
1000	1600	KR	211010	S	\$	(6.00)	1900816218	11/1/2017	H	16104619
1000	1600	KR	211010	S	\$	(6.00)	1900816215	11/1/2017	H	15352116
1000	1600	KR	211010	S	\$	(6.00)	1900816234	11/1/2017	H	15531196
1000	1600	KR	211010	S	\$	(6.00)	1900816217	11/1/2017	H	15553110
1000	1600	KR	211010	S	\$	(6.00)	1900816211	11/1/2017	H	15863609
1000	1600	KR	211010	S	\$	(6.00)	1900816235	11/1/2017	H	15979193
1000	1600	KR	211010	S	\$	(6.00)	1900816206	11/1/2017	H	15337104
1000	1600	KR	211010	S	\$	(6.00)	1900816221	11/1/2017	H	16019067
1000	1600	KR	211010	S	\$	(6.00)	1900816230	11/1/2017	H	15226942
1000	1600	KR	211010	S	\$	(6.00)	1900816227	11/1/2017	H	15280434
1000	1600	KR	211010	S	\$	(6.00)	1900816205	11/1/2017	H	15295206
1000	1600	KR	211010	S	\$	(6.00)	1900816223	11/1/2017	H	15358655
1000	1600	KR	211010	S	\$	(6.00)	1900816224	11/1/2017	H	15968199
1000	1600	KR	211010	S	\$	(6.00)	1900816207	11/1/2017	H	15786912

1000	1600	KR	211010	S	\$	(6.00)	1900816220	11/1/2017	H	15954263	
1000	1600	KR	211010	S	\$	(6.00)	1900816233	11/1/2017	H	16020352	
8300	2000	RE	211010	S	\$	(4.05)	5101114907	11/1/2017	H	284663	PWE 284663/4500269548 10/17
1005	6700	RE	211010	S	\$	(1.78)	5101114878	11/1/2017	H	1.70302E+12	FMD 1703017416458 4500255484
1005	6700	RE	211010	S	\$	5.00	5101115597	11/1/2017	S	1.70802E+12	FMD CR1708017445141 45002637
1000	2100	RE	211010	S	\$	50.00	5101115033	11/1/2017	S	INV#337	*SWM 4500265927; INV#337; CO
1000	2100	RE	211010	S	\$	50.00	5101115037	11/1/2017	S	INV#338	MIR4
1002	6800	RE	211010	S	\$	75.82	5101111213	11/1/2017	S	CN00000611	HITS CN00000611 4500240931 P
1000	3600	RE	211010	S	\$	1,183.83	5101115042	11/1/2017	S	17-02221	Glass Repair @ Sharpstown Go
2310	2000	RE	211010	S	\$	1,422.48	5101115165	11/1/2017	S		407946 PWE,407946 PO#4500264339 1
5000	3800	KR	211010	S	\$	3,080.00	1900815046	11/1/2017	S	FARMERS MKT2017	*famers mkt2017
2010	3800	RE	211010	S	\$	5,762.50	5101115176	11/1/2017	S	172424	*HEALTH - 4500270006 - 17242
8300	2000	RE	211010	S	\$	10,264.00	5101116465	11/1/2017	S	0853-004929791	PWE-0853-004929791/450026485
1002	6800	RE	211010	S	\$	40,057.10	5101115080	11/1/2017	S	J6471374	HITS INV j6471374 CMJ8965849
1002	6800	RE	211010	S	\$	40,057.10	5101115081	11/1/2017	S	J6081034	HITS INV j6081034 CMJ8965849
8001	2800	RE	211010	S	\$	(45,450.35)	5101114478	10/31/2017	H	#IAH-AMB-092017	Ambassador - IAH - Inv#IAH-A
2105	2500	RE	211010	S	\$	(38,937.86)	5101114567	10/31/2017	H		105225 105225 (4500266833) GSD
8001	2800	RE	211010	S	\$	(32,638.04)	5101114475	10/31/2017	H	#HOU-AMB-092017	Ambassador - Inv# HOU-AMB-09
1003	2500	RE	211010	S	\$	(21,415.49)	5101114589	10/31/2017	H	ESMT 54	*ESMT 54 (42-5285) GSD
2105	2500	RE	211010	S	\$	(21,154.00)	5101114592	10/31/2017	H	ESMT 28	*ESMT 28 (42-6398) GSD
4042	2000	RE	211010	S	\$	(19,198.70)	5101114635	10/31/2017	H	46-12062 17-8108	FY18 46-12062 E259/ 17-8108
2105	2500	RE	211010	S	\$	(18,698.00)	5101114372	10/31/2017	H	949713970	949713970 (4500267021) GSD
2105	2500	RE	211010	S	\$	(18,698.00)	5101114385	10/31/2017	H	949739907	949739907 (4500267021) GSD
8500	2000	RE	211010	S	\$	(18,541.50)	5101114640	10/31/2017	H	46-12991 17017	FY18 46-12991 E17/ 17017
1000	3400	RE	211010	S	\$	(15,762.18)	5101114516	10/31/2017	H		11111 Revel - (HPL)
5030	5000	RE	211010	S	\$	(14,500.00)	5101114448	10/31/2017	H	1262465ERR	INV 1262465ERR / 4500263869
4500	1200	RE	211010	S	\$	(13,850.00)	5101114594	10/31/2017	H	ESMT 01	*ESMT 01 (42-7651) GSD
1000	3400	RE	211010	S	\$	(12,028.17)	5101114522	10/31/2017	H	0-RENT(11/2017)	Brays Oak - November 2017
8500	2000	RE	211010	S	\$	(11,507.43)	5101114633	10/31/2017	H	46-12062 17-8106	FY18 46-12062 E260/ 17-8106
1000	2100	RE	211010	S	\$	(11,172.00)	5101114460	10/31/2017	H	0817 - 0917	*SWM 4500267033 0817 - 0917
1000	2500	RE	211010	S	\$	(9,647.56)	5101114482	10/31/2017	H		17013932 17013932 (4500264261) GSD
4500	1200	RE	211010	S	\$	(8,880.00)	5101114586	10/31/2017	H		6841 *6841 (42-7777) esmt 128 (gs
1000	6500	RE	211010	S	\$	(8,590.31)	5101114367	10/31/2017	H		1070 INV 1070
1000	3600	RE	211010	S	\$	(7,225.99)	5101114381	10/31/2017	H		119152 Jantorial Services October 2
5030	5000	RE	211010	S	\$	(6,871.83)	5101114453	10/31/2017	H		Dec-19 INV 12-5519
1000	2100	RE	211010	S	\$	(6,648.00)	5101114455	10/31/2017	H		917 *SWM 4500267570 0917
1000	2100	RE	211010	S	\$	(6,462.00)	5101114456	10/31/2017	H	0417 - 0617	*SWM 4500239671 0417 - 0617
1000	2100	RE	211010	S	\$	(6,462.00)	5101114458	10/31/2017	H	0717 - 0917	*SWM 4500267032 0717 - 0917
1011	8000	RE	211010	S	\$	(6,175.00)	5101114110	10/31/2017	H	MW#967167	MONTHLY TPA FEE ADVANCEONLINE
1000	1000	RE	211010	S	\$	(5,512.45)	5101114521	10/31/2017	H	E3572	E3572 (42-7712) ESMT 31 (GSD)
5000	5000	RE	211010	S	\$	(5,442.50)	5101114589	10/31/2017	H	ESMT 54	*ESMT 54 (42-5285) GSD
5000	3800	RE	211010	S	\$	(5,309.43)	5101114363	10/31/2017	H		3923 *inv#3923/4500270287
2105	2500	RE	211010	S	\$	(5,095.51)	5101114469	10/31/2017	H		95805 095805 (4500268468) GSD
8011	2800	RE	211010	S	\$	(4,338.00)	5101114492	10/31/2017	H	EST-502 715C	46000011740,715C,Inv.1004396
1002	8000	RE	211010	S	\$	(4,125.66)	5101114696	10/31/2017	H	COHIN00022570	GANTA
2100	3600	RE	211010	S	\$	(3,783.66)	5101114381	10/31/2017	H		119152 Jantorial Services October 2
8011	2800	RE	211010	S	\$	(3,640.39)	5101114494	10/31/2017	H	EST-503 715C	46000011740,715C,10043962,Es
1000	2500	RE	211010	S	\$	(3,591.60)	5101114483	10/31/2017	H		17013919 17013919 (4500264261) GSD
8001	2800	RE	211010	S	\$	(3,554.86)	5101114481	10/31/2017	H	#GH-150078	Serv Enh - IAH - Inv#GH-1500
1000	6500	RE	211010	S	\$	(3,324.34)	5101114510	10/31/2017	H		1018405 INV 1018405 / HCDE0012 / AUG
4042A	2000	RE	211010	S	\$	(3,181.60)	5101114630	10/31/2017	H	46-12058 1170306	FY18 46-12058 E194/ 11-703
1000	1000	RE	211010	S	\$	(3,165.29)	5101114520	10/31/2017	H	E3572	E3572 (42-7085) ESMT 31 (GSD)
8001	2800	RE	211010	S	\$	(3,112.60)	5101114500	10/31/2017	H	INV# 417889326	DIGESTER ACCUMIX STENCH & ST
1000	2500	RE	211010	S	\$	(3,104.64)	5101114439	10/31/2017	H		17013407 17013407 (4500264261) GSD
1000	6500	RE	211010	S	\$	(3,044.94)	5101114513	10/31/2017	H		1018929 INV 1018929 / HCDE0012 / SEP
1000	3400	RE	211010	S	\$	(3,007.28)	5101114531	10/31/2017	H		5014737242 Inv. Ctrl# 56718 B
4509	9900	RE	211010	S	\$	(3,007.00)	5101114499	10/31/2017	H		5070 *5070 (42-7711) esmt 50 (gsd)
1000	2500	RE	211010	S	\$	(2,963.64)	5101114426	10/31/2017	H		17013904 17013904 (4500264261) GSD
2306	3400	RE	211010	S	\$	(2,950.00)	5101114569	10/31/2017	H		10232017 Mack finishes - (HPL)
8300	2000	RE	211010	S	\$	(2,755.20)	5101085486	10/31/2017	H		17011398 PWE 4500263538 17011398 07/1
2306	3400	KR	211010	S	\$	(2,592.00)	1900815020	10/31/2017	H	MA171020	Evt Coord:M Anderson 10/07/1
1000	3400	RE	211010	S	\$	(2,554.28)	5101114550	10/31/2017	H		5014728529 Inv. Ctrl# 56602 B
1000	3400	RE	211010	S	\$	(2,551.57)	5101114523	10/31/2017	H		5014729830 Inv. Ctrl# 56561 B
1000	3400	RE	211010	S	\$	(2,527.83)	5101114551	10/31/2017	H		5014729828 Inv. Ctrl# 56606 B
1000	3400	RE	211010	S	\$	(2,503.26)	5101114525	10/31/2017	H		5014729831 Inv. Ctrl# 56565 B
8001	2800	RE	211010	S	\$	(2,449.60)	5101114514	10/31/2017	H	INV#175052	4500270165-INV#175052
1000	3400	RE	211010	S	\$	(2,445.59)	5101114528	10/31/2017	H		5014728533 Inv. Ctrl# 56572 B
1002	8000	RE	211010	S	\$	(2,293.60)	5101114804	10/31/2017	H	COHIN00022491	Dannny
8011	2800	RE	211010	S	\$	(2,233.53)	5101114496	10/31/2017	H	EST-504 715C	4600011740,715C,Inv.10043965
1000	3400	RE	211010	S	\$	(2,210.87)	5101114552	10/31/2017	H		5014723521 Inv. Ctrl# 56607 B
1005	6700	RE	211010	S	\$	(2,186.88)	5101114582	10/31/2017	H	170-1058286	FMD 170-1058286 4500264287 9
1000	3400	RE	211010	S	\$	(2,159.81)	5101114554	10/31/2017	H		5014729832 Inv. Ctrl# 56608 B
8500	2000	RE	211010	S	\$	(2,082.53)	5101114637	10/31/2017	H	46-12062 17-8105	FY18 46-12062 E258/ 17-8105
1000	6800	RE	211010	S	\$	(2,000.00)	5101114576	10/31/2017	H		348677 11/17 HITS 348677 4500264427 Novem

5000	3200	RE	211010	S	\$	(2,000.00)	5101114641	10/31/2017	H	INV 01170085730	Invoice# 011700857300, appra
1011	8000	RE	211010	S	\$	(1,980.00)	5101114106	10/31/2017	H	MW#967167	MONTHLY TPA FEE ADVANCEONLIN
8500	2000	RE	211010	S	\$	(1,949.90)	5101114638	10/31/2017	H	46-12049 17-7-53	FY18 46-12049 E58/ 17-7-53
1000	3400	RE	211010	S	\$	(1,936.23)	5101114530	10/31/2017	H	5014728530	Inv. Ctrl# 56576 B
8001	2800	RE	211010	S	\$	(1,873.24)	5101114519	10/31/2017	H	INV#BXHS34114642	Boxx Inv #BXHS 34114642 Bldg
1011	8000	RE	211010	S	\$	(1,852.50)	5101114101	10/31/2017	H	MW#967167	MONTHLY TPA FEE ADVANCEONLIN
1002	8000	RE	211010	S	\$	(1,754.66)	5101114762	10/31/2017	H	COHIN00022527	ROGERS
1002	8000	RE	211010	S	\$	(1,605.60)	5101114676	10/31/2017	H	COHIN00022550	CONLEY
1002	8000	RE	211010	S	\$	(1,605.60)	5101114809	10/31/2017	H	COHIN00022490	MCNEIL
1002	8000	RE	211010	S	\$	(1,569.28)	5101114721	10/31/2017	H	COHIN00022653	TYWATER
2105	2500	RE	211010	S	\$	(1,536.67)	5101114466	10/31/2017	H	95820	095820 (4500266234) GSD
4504	1000	RE	211010	S	\$	(1,521.70)	5101114589	10/31/2017	H	ESMT 54	*ESMT 54 (42-5285) GSD
1002	8000	RE	211010	S	\$	(1,484.95)	5101114760	10/31/2017	H	COHIN00022537	ROGERS
1000	6500	RE	211010	S	\$	(1,471.18)	5101114368	10/31/2017	H	1074	INV 1074
1002	8000	RE	211010	S	\$	(1,470.65)	5101114738	10/31/2017	H	COHIN00022612	SHEPARD
1000	3400	RE	211010	S	\$	(1,452.07)	5101114547	10/31/2017	H	5014737621	Inv. Ctrl# 56736 B
1002	8000	RE	211010	S	\$	(1,442.80)	5101114774	10/31/2017	H	COHIN00022522	MCGREW
8300	2000	RE	211010	S	\$	(1,397.20)	5101114406	10/31/2017	H	8049537959	PWE-8049537959/4500266551 8/
1002	8000	RE	211010	S	\$	(1,396.90)	5101114668	10/31/2017	H	COHIN00022600	Hall
1002	8000	RE	211010	S	\$	(1,376.00)	5101114649	10/31/2017	H	COHIN00022581	ALLEN
1002	8000	RE	211010	S	\$	(1,376.00)	5101114656	10/31/2017	H	COHIN00022588	GARCIA
1002	8000	RE	211010	S	\$	(1,372.00)	5101114692	10/31/2017	H	COHIN00022566	Henry
1000	3400	RE	211010	S	\$	(1,358.52)	5101114555	10/31/2017	H	5014733970	Inv. Ctrl# 56670 B
1000	2500	RE	211010	S	\$	(1,325.44)	5101114474	10/31/2017	H	17013924	17013924 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,323.60)	5101114761	10/31/2017	H	COHIN00022492	RANGEL
2104	3600	RE	211010	S	\$	(1,320.20)	5101114388	10/31/2017	H	17016151	Security Service 9/10-9/16/1
2104	3600	RE	211010	S	\$	(1,320.20)	5101114389	10/31/2017	H	17016150	Security Service 9/10-9/16/1
2104	3600	RE	211010	S	\$	(1,320.20)	5101114391	10/31/2017	H	17016557	Security Service 9/17-9/23/1
2104	3600	RE	211010	S	\$	(1,320.20)	5101114393	10/31/2017	H	17016547	Security Service 9/17-9/23/1
1002	8000	RE	211010	S	\$	(1,318.80)	5101114679	10/31/2017	H	COHIN00022553	NOEL
1002	8000	RE	211010	S	\$	(1,310.38)	5101114667	10/31/2017	H	COHIN00022599	RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,310.31)	5101114770	10/31/2017	H	COHIN00022494	RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,280.40)	5101114718	10/31/2017	H	COHIN00022650	Taylor
1002	8000	RE	211010	S	\$	(1,280.40)	5101114719	10/31/2017	H	COHIN00022651	Taylor
1002	8000	RE	211010	S	\$	(1,259.20)	5101114653	10/31/2017	H	COHIN00022585	Foo
1000	3400	RE	211010	S	\$	(1,256.22)	5101114534	10/31/2017	H	5014736003	Inv. Ctrl# 56721 B
1002	8000	RE	211010	S	\$	(1,220.08)	5101114683	10/31/2017	H	COHIN00022557	BEVERLY
1002	8000	RE	211010	S	\$	(1,220.08)	5101114685	10/31/2017	H	COHIN00022559	Tyler
1002	8000	RE	211010	S	\$	(1,220.08)	5101114687	10/31/2017	H	COHIN00022561	HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101114690	10/31/2017	H	COHIN00022564	CLAY
1002	8000	RE	211010	S	\$	(1,215.72)	5101114773	10/31/2017	H	COHIN00022519	Exkano
1002	8000	RE	211010	S	\$	(1,209.20)	5101114652	10/31/2017	H	COHIN00022584	DAVID
5010	3800	RE	211010	S	\$	(1,200.00)	5101114383	10/31/2017	H	PEDI-00002348	*Hlth-pymt for TB Program Se
1801	1000	KR	211010	S	\$	(1,189.50)	1900814908	10/31/2017	H	10640,10641&642	INV 10640,10641&10642/LEGAL
1000	2500	RE	211010	S	\$	(1,172.60)	5101114392	10/31/2017	H	17013892	17013892 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,172.60)	5101114450	10/31/2017	H	17013395	17013395 (4500264261) GSD
2105	2500	RE	211010	S	\$	(1,169.22)	5101114471	10/31/2017	H	95823	095823 (4500266234) GSD
1002	8000	RE	211010	S	\$	(1,162.40)	5101114693	10/31/2017	H	COHIN00022567	GARCIA
1000	2500	RE	211010	S	\$	(1,148.00)	5101114399	10/31/2017	H	17013889	17013889 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,148.00)	5101114457	10/31/2017	H	17013389	17013389 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,146.80)	5101114675	10/31/2017	H	COHIN00022549	Gamble
1002	8000	RE	211010	S	\$	(1,132.15)	5101114665	10/31/2017	H	COHIN00022597	MARQUEZ
1000	2500	RE	211010	S	\$	(1,131.60)	5101114400	10/31/2017	H	17013905	17013905 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,131.60)	5101114459	10/31/2017	H	17013435	17013435 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,118.40)	5101114678	10/31/2017	H	COHIN00022552	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101114769	10/31/2017	H	COHIN00022505	TRAN
1002	8000	RE	211010	S	\$	(1,114.80)	5101114672	10/31/2017	H	COHIN00022546	ALMESHAL
1002	8000	RE	211010	S	\$	(1,114.80)	5101114673	10/31/2017	H	COHIN00022547	GARCIA
2010	3800	RE	211010	S	\$	(1,111.00)	5101114590	10/31/2017	H	90029613	*inv#90029613/4500250466
1000	2500	RE	211010	S	\$	(1,108.80)	5101114390	10/31/2017	H	17013890	17013890
1000	2500	RE	211010	S	\$	(1,108.80)	5101114447	10/31/2017	H	17013391	17013391 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,102.03)	5101114748	10/31/2017	H	COHIN00022622	Hernandez
1000	2500	RE	211010	S	\$	(1,082.40)	5101114394	10/31/2017	H	17013891	17013891 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,082.40)	5101114451	10/31/2017	H	17013393	17013393 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101114396	10/31/2017	H	17013886	17013886 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101114452	10/31/2017	H	17013371	17013371 (4500264261) GSD
1000	3400	RE	211010	S	\$	(1,055.73)	5101114524	10/31/2017	H	5014730273	Inv. Ctrl# 56563 B
1002	8000	RE	211010	S	\$	(1,044.12)	5101114704	10/31/2017	H	COHIN00022636	Chance
1002	8000	RE	211010	S	\$	(1,035.60)	5101114680	10/31/2017	H	COHIN00022554	Samuels
1002	8000	RE	211010	S	\$	(1,032.00)	5101114677	10/31/2017	H	COHIN00022551	Bruzual
1002	8000	RE	211010	S	\$	(1,027.78)	5101114755	10/31/2017	H	COHIN00022629	Umoja
1002	8000	RE	211010	S	\$	(1,026.78)	5101114756	10/31/2017	H	COHIN00022630	BROOKS
1000	2500	RE	211010	S	\$	(1,025.00)	5101114449	10/31/2017	H	17013377	17013377 (4500264261) GSD
1000	3400	RE	211010	S	\$	(1,014.91)	5101114527	10/31/2017	H	5014726941	Inv. Ctrl# 56566 B

1000	2500	RE	211010	S	\$	(1,012.70)	5101114401	10/31/2017	H	17013895	17013895 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(1,012.70)	5101114461	10/31/2017	H	17013409	17013409 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(1,009.44)	5101114742	10/31/2017	H	COHIN00022616	Dwyer	
1002	8000	RE	211010	S	\$	(1,009.44)	5101114813	10/31/2017	H	COHIN00022540	Metoyer	
1002	8000	RE	211010	S	\$	(1,009.20)	5101114660	10/31/2017	H	COHIN00022592	MAXWELL	
1002	8000	RE	211010	S	\$	(1,007.36)	5101114659	10/31/2017	H	COHIN00022591	ROSS	
1002	8000	RE	211010	S	\$	(1,005.75)	5101114795	10/31/2017	H	COHIN00022487	Phillips	
1002	8000	RE	211010	S	\$	(1,003.50)	5101114730	10/31/2017	H	COHIN00022604	PETERS	
1002	8000	RE	211010	S	\$	(995.10)	5101114714	10/31/2017	H	COHIN00022646	Barthen	
1002	8000	RE	211010	S	\$	(993.60)	5101114700	10/31/2017	H	COHIN00022603	Blanco	
1002	8000	RE	211010	S	\$	(986.59)	5101114752	10/31/2017	H	COHIN00022626	DUFFY	
1000	2500	RE	211010	S	\$	(984.00)	5101114398	10/31/2017	H		1703894	1703894 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101114446	10/31/2017	H		17013336	17013336 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101114454	10/31/2017	H		17013403	17013403 (4500264261) GSD
1002	8000	RE	211010	S	\$	(959.20)	5101114697	10/31/2017	H	COHIN00022571	Terrell	
1002	8000	RE	211010	S	\$	(959.20)	5101114698	10/31/2017	H	COHIN00022572	Jenkins	
1000	2500	RE	211010	S	\$	(955.30)	5101114443	10/31/2017	H		17013344	17013344 (4500264261) GSD
1002	8000	RE	211010	S	\$	(946.08)	5101114763	10/31/2017	H	COHIN00022536	ARCHIE	
1000	2500	RE	211010	S	\$	(943.00)	5101114403	10/31/2017	H		17013898	17013898 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101114404	10/31/2017	H		17013896	17013896 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101114441	10/31/2017	H		17013428	17013428 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101114462	10/31/2017	H		17013418	17013418 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101114464	10/31/2017	H		17013412	17013412 (4500264261) GSD
1002	8000	RE	211010	S	\$	(940.08)	5101114791	10/31/2017	H	COHIN00022512	GILL	
1002	8000	RE	211010	S	\$	(940.08)	5101114810	10/31/2017	H	COHIN00022510	ESPARZA	
1000	2500	RE	211010	S	\$	(932.80)	5101114423	10/31/2017	H		17013369	17013369 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101114472	10/31/2017	H		17013785	17013785 (4500264261) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101114681	10/31/2017	H	COHIN00022555	Cochran	
1002	8000	RE	211010	S	\$	(917.60)	5101114703	10/31/2017	H	COHIN00022635	Muinde	
1002	8000	RE	211010	S	\$	(911.06)	5101114747	10/31/2017	H	COHIN00022621	Gressett	
8500	2000	RE	211010	S	\$	(908.73)	5101114624	10/31/2017	H	46-12041 49-1433	FY18 46-12041 E120/ 15949-	
1000	2500	RE	211010	S	\$	(902.00)	5101114436	10/31/2017	H		17013429	17013429 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101114444	10/31/2017	H		17013331	17013331 (4500264261) GSD
1002	8000	RE	211010	S	\$	(896.76)	5101114749	10/31/2017	H	COHIN00022623	ADAMS	
1002	8000	RE	211010	S	\$	(894.66)	5101114699	10/31/2017	H	COHIN00022573	Mota	
1002	8000	RE	211010	S	\$	(893.84)	5101114709	10/31/2017	H	COHIN00022641	Burns	
1002	8000	RE	211010	S	\$	(893.38)	5101114800	10/31/2017	H	COHIN00022542	GOODALL	
1002	8000	RE	211010	S	\$	(891.60)	5101114724	10/31/2017	H	COHIN00022656	Torres	
1002	8000	RE	211010	S	\$	(883.60)	5101114789	10/31/2017	H	COHIN00022545	URESTI	
1002	8000	RE	211010	S	\$	(878.67)	5101114794	10/31/2017	H	COHIN00022503	WALLER	
1002	8000	RE	211010	S	\$	(871.60)	5101114661	10/31/2017	H	COHIN00022593	RODRIGUEZ	
1002	8000	RE	211010	S	\$	(871.60)	5101114765	10/31/2017	H	COHIN00022493	Fowler	
2427	6500	RE	211010	S	\$	(862.50)	5101114562	10/31/2017	H		2 INV 2 / BARC	
1002	8000	RE	211010	S	\$	(859.16)	5101114744	10/31/2017	H	COHIN00022618	Gistand	
1000	2500	RE	211010	S	\$	(844.60)	5101114473	10/31/2017	H		17013913	17013913 (4500264261) GSD
1002	8000	RE	211010	S	\$	(841.82)	5101114802	10/31/2017	H	COHIN00022504	Murphy	
8500	2000	RE	211010	S	\$	(839.15)	5101114631	10/31/2017	H	46-12062 178107	FY18 46-12062 E261/ 17-8107	
1002	8000	RE	211010	S	\$	(825.60)	5101114650	10/31/2017	H	COHIN00022582	Prichett	
1002	8000	RE	211010	S	\$	(825.60)	5101114651	10/31/2017	H	COHIN00022583	Barron	
1002	8000	RE	211010	S	\$	(824.76)	5101114702	10/31/2017	H	COHIN00022634	Bannister	
1002	8000	RE	211010	S	\$	(824.76)	5101114739	10/31/2017	H	COHIN00022613	Bannister	
1000	2500	RE	211010	S	\$	(820.00)	5101114405	10/31/2017	H		17013897	17013897 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101114428	10/31/2017	H		17013451	17013451 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101114431	10/31/2017	H		17013355	17013355 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101114465	10/31/2017	H		17013414	17013414 (4500264261) GSD
8500	2000	RE	211010	S	\$	(809.83)	5101114625	10/31/2017	H	46-12041 49-1431	FY18 46-12041 E121/ 070-14	
1002	8000	RE	211010	S	\$	(805.86)	5101114701	10/31/2017	H	COHIN00022633	Williams	
1002	8000	RE	211010	S	\$	(802.80)	5101114658	10/31/2017	H	COHIN00022590	Moroni	
1002	8000	RE	211010	S	\$	(801.36)	5101114691	10/31/2017	H	COHIN00022565	SWANSON	
1002	8000	RE	211010	S	\$	(801.36)	5101114771	10/31/2017	H	COHIN00022534	Teel	
1002	8000	RE	211010	S	\$	(801.36)	5101114778	10/31/2017	H	COHIN00022532	Torres	
1002	8000	RE	211010	S	\$	(792.64)	5101114712	10/31/2017	H	COHIN00022644	RODARTE	
1002	8000	RE	211010	S	\$	(789.80)	5101114741	10/31/2017	H	COHIN00022615	PUGH	
1002	8000	RE	211010	S	\$	(788.04)	5101114767	10/31/2017	H	COHIN00022535	Trahan	
1002	8000	RE	211010	S	\$	(788.00)	5101114806	10/31/2017	H	COHIN00022516	Moody	
1002	8000	RE	211010	S	\$	(784.02)	5101114757	10/31/2017	H	COHIN00022631	MCKINSEY	
1002	8000	RE	211010	S	\$	(774.80)	5101114776	10/31/2017	H	COHIN00022495	Chrisley	
1002	8000	RE	211010	S	\$	(767.36)	5101114793	10/31/2017	H	COHIN00022544	Leath	
1002	8000	RE	211010	S	\$	(760.90)	5101114750	10/31/2017	H	COHIN00022624	PAYNE	
1002	8000	RE	211010	S	\$	(759.76)	5101114689	10/31/2017	H	COHIN00022563	GARRETT	
1002	8000	RE	211010	S	\$	(757.02)	5101114682	10/31/2017	H	COHIN00022556	Nguyen	
1002	8000	RE	211010	S	\$	(755.12)	5101114803	10/31/2017	H	COHIN00022538	Guillen	
2104	3600	RE	211010	S	\$	(754.40)	5101114395	10/31/2017	H		17016617	Security Service 9/3-9/9/17
2104	3600	RE	211010	S	\$	(754.40)	5101114397	10/31/2017	H		17016381	Security Service 9/3-9/9/17

1002	8000	RE	211010	S	\$	(746.40)	5101114654	10/31/2017	H	COHIN00022586	CELESTINE
1002	8000	RE	211010	S	\$	(746.40)	5101114655	10/31/2017	H	COHIN00022587	Caraway
1002	8000	RE	211010	S	\$	(744.00)	5101114737	10/31/2017	H	COHIN00022611	NELSON
5030	3800	RE	211010	S	\$	(741.57)	5101114585	10/31/2017	H		3356569989 *inv#3356569989/mp#132720/45
1002	8000	RE	211010	S	\$	(737.39)	5101114799	10/31/2017	H	COHIN00022488	Quinchele
1002	8000	RE	211010	S	\$	(723.20)	5101114768	10/31/2017	H	COHIN00022508	RODARTE
1002	8000	RE	211010	S	\$	(719.20)	5101114792	10/31/2017	H	COHIN00022513	CHAMBERS
1002	8000	RE	211010	S	\$	(715.92)	5101114686	10/31/2017	H	COHIN00022560	YOUNG
1002	8000	RE	211010	S	\$	(715.92)	5101114729	10/31/2017	H	COHIN00022632	Houston
1002	8000	RE	211010	S	\$	(715.92)	5101114815	10/31/2017	H	COHIN00022541	ANDREWS
1000	2500	RE	211010	S	\$	(700.46)	5101114497	10/31/2017	H		17013939 17013939 (4500264261) GSD
1002	8000	RE	211010	S	\$	(692.58)	5101114782	10/31/2017	H	COHIN00022531	SIDDIQUI
1002	8000	RE	211010	S	\$	(690.48)	5101114772	10/31/2017	H	COHIN00022528	BLANCO
1002	8000	RE	211010	S	\$	(688.52)	5101114669	10/31/2017	H	COHIN00022601	JOHNSON
8001	2800	RE	211010	S	\$	(682.52)	5101114365	10/31/2017	H	INV#IAH10272017C	OSR18-018 JBT/AC 10/17 INV#I
1002	8000	RE	211010	S	\$	(680.57)	5101114725	10/31/2017	H	COHIN00022657	Howlett
8001	2800	RE	211010	S	\$	(672.60)	5101114366	10/31/2017	H	INV#IAH10272017F	OSR18-11A JBT/AC 10/17 INV#I
8001	2800	RE	211010	S	\$	(672.60)	5101114379	10/31/2017	H	INV#IAH10272017F	OSR18-11A JBT/AC 10/17 INV#I
1002	8000	RE	211010	S	\$	(661.12)	5101114807	10/31/2017	H	COHIN00022539	SMITH
4507	3400	RE	211010	S	\$	(660.00)	5101114589	10/31/2017	H	ESMT 54	*ESMT 54 (42-5285) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101114434	10/31/2017	H		17013364 17013364 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101114445	10/31/2017	H		17013350 17013350 (4500264261) GSD
1002	8000	RE	211010	S	\$	(651.75)	5101114705	10/31/2017	H	COHIN00022637	Kryger
1002	8000	RE	211010	S	\$	(651.08)	5101114784	10/31/2017	H	COHIN00022506	Byrd
1002	8000	RE	211010	S	\$	(644.00)	5101114798	10/31/2017	H	COHIN00022514	Mosley
2105	2500	RE	211010	S	\$	(635.00)	5101114508	10/31/2017	H		105222 105222 (4500268644) GSD
1002	8000	RE	211010	S	\$	(628.24)	5101114785	10/31/2017	H	COHIN00022497	LEE
1002	8000	RE	211010	S	\$	(624.47)	5101114666	10/31/2017	H	COHIN00022598	NICHOLS
1002	8000	RE	211010	S	\$	(616.40)	5101114788	10/31/2017	H	COHIN00022524	GRICE
1002	8000	RE	211010	S	\$	(616.40)	5101114811	10/31/2017	H	COHIN00022515	Saint Jean
1002	8000	RE	211010	S	\$	(612.55)	5101114751	10/31/2017	H	COHIN00022625	Calhoun
1002	8000	RE	211010	S	\$	(609.20)	5101114695	10/31/2017	H	COHIN00022569	Perez
1002	8000	RE	211010	S	\$	(608.80)	5101114648	10/31/2017	H	COHIN00022580	Fanti
1002	8000	RE	211010	S	\$	(593.29)	5101114796	10/31/2017	H	COHIN00022525	McNeil
1002	8000	RE	211010	S	\$	(585.58)	5101114657	10/31/2017	H	COHIN00022589	Mccardell
1002	8000	RE	211010	S	\$	(584.40)	5101114710	10/31/2017	H	COHIN00022642	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101114731	10/31/2017	H	COHIN00022605	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101114734	10/31/2017	H	COHIN00022608	LONG
1002	8000	RE	211010	S	\$	(584.40)	5101114759	10/31/2017	H	COHIN00022517	SMITH
1002	8000	RE	211010	S	\$	(584.40)	5101114779	10/31/2017	H	COHIN00022520	MYERS
1002	8000	RE	211010	S	\$	(584.40)	5101114780	10/31/2017	H	COHIN00022496	ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101114781	10/31/2017	H	COHIN00022498	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101114787	10/31/2017	H	COHIN00022521	Watson
1000	2500	RE	211010	S	\$	(582.77)	5101114598	10/31/2017	H	0853-005004142	0853-005004142 (4500268652)
1002	8000	RE	211010	S	\$	(577.92)	5101114790	10/31/2017	H	COHIN00022486	Rodriguez
1002	8000	RE	211010	S	\$	(577.10)	5101114708	10/31/2017	H	COHIN00022640	MEANS
1002	8000	RE	211010	S	\$	(570.17)	5101114754	10/31/2017	H	COHIN00022628	BARRETT
1002	8000	RE	211010	S	\$	(562.49)	5101114647	10/31/2017	H	COHIN00022579	REDDICK
1002	8000	RE	211010	S	\$	(550.56)	5101114694	10/31/2017	H	COHIN00022568	HATTER
1002	8000	RE	211010	S	\$	(550.40)	5101114674	10/31/2017	H	COHIN00022548	CASCO
1002	8000	RE	211010	S	\$	(550.40)	5101114740	10/31/2017	H	COHIN00022614	WILSON
1000	6500	RE	211010	S	\$	(549.53)	5101114369	10/31/2017	H		1075 INV 1075
1000	2500	RE	211010	S	\$	(545.30)	5101114476	10/31/2017	H		17013923 17013923 (4500264261) GSD
1002	8000	RE	211010	S	\$	(537.92)	5101114812	10/31/2017	H	COHIN00022526	Siverand
1002	8000	RE	211010	S	\$	(527.60)	5101114663	10/31/2017	H	COHIN00022595	WILLIAMS-BRILEY
2105	2500	RE	211010	S	\$	(526.22)	5101114467	10/31/2017	H		95819 095819 (4500266234) GSD
1002	8000	RE	211010	S	\$	(525.62)	5101114743	10/31/2017	H	COHIN00022617	Tims
1002	8000	RE	211010	S	\$	(525.62)	5101114746	10/31/2017	H	COHIN00022620	Blacknell
1002	8000	RE	211010	S	\$	(523.20)	5101114713	10/31/2017	H	COHIN00022645	Jones
1002	8000	RE	211010	S	\$	(523.20)	5101114715	10/31/2017	H	COHIN00022647	Metoyer
2105	2500	RE	211010	S	\$	(520.00)	5101114375	10/31/2017	H		949713979 949713979 (4500267021) GSD
2105	2500	RE	211010	S	\$	(520.00)	5101114378	10/31/2017	H		949739916 949739916 (4500267021) GSD
1002	8000	RE	211010	S	\$	(493.12)	5101114758	10/31/2017	H	COHIN00022509	DOMINO
1002	8000	RE	211010	S	\$	(486.40)	5101114664	10/31/2017	H	COHIN00022596	Nunez
1002	8000	RE	211010	S	\$	(482.13)	5101114688	10/31/2017	H	COHIN00022562	ANDREWS
1002	8000	RE	211010	S	\$	(477.71)	5101114777	10/31/2017	H	COHIN00022507	Montgomery
4500	1200	RE	211010	S	\$	(474.25)	5101114589	10/31/2017	H	ESMT 54	*ESMT 54 (42-5285) GSD
1002	8000	RE	211010	S	\$	(474.14)	5101114745	10/31/2017	H	COHIN00022619	MCNEESE
1000	3400	RE	211010	S	\$	(471.61)	5101114545	10/31/2017	H		5014734275 Inv. Ctrl# 56735 B
1002	8000	RE	211010	S	\$	(467.52)	5101114783	10/31/2017	H	COHIN00022529	LOPEZ
1002	8000	RE	211010	S	\$	(467.52)	5101114801	10/31/2017	H	COHIN00022511	Kinoshi
1002	8000	RE	211010	S	\$	(464.40)	5101114644	10/31/2017	H	COHIN00022576	MITCHELL
1002	8000	RE	211010	S	\$	(464.40)	5101114732	10/31/2017	H	COHIN00022606	Elliott
2105	2500	RE	211010	S	\$	(459.50)	5101114506	10/31/2017	H		104873 104873 (4500268644) GSD

1002	8000	RE	211010	S	\$	(458.72)	5101114775	10/31/2017	H	COHIN00022533	MCDUGAL
8001	2800	RE	211010	S	\$	(455.36)	5101114512	10/31/2017	H	INV#8080293014	COVERALL, DISPOSABLE KLEENGU
1002	8000	RE	211010	S	\$	(444.41)	5101114684	10/31/2017	H	COHIN00022558	Haney
8001	2800	RE	211010	S	\$	(444.06)	5101114480	10/31/2017	H	#AM-PRI1491278	Serv Enh - HOU - Inv#AM-PRI1
1000	2500	RE	211010	S	\$	(443.52)	5101114479	10/31/2017	H	17013915	17013915 (4500264261) GSD
1002	8000	RE	211010	S	\$	(438.30)	5101114726	10/31/2017	H	COHIN00022658	BLAKE
2105	2500	RE	211010	S	\$	(433.00)	5101114505	10/31/2017	H	104646	104646 (4500268644) GSD
1002	8000	RE	211010	S	\$	(431.48)	5101114707	10/31/2017	H	COHIN00022639	Arce
1002	8000	RE	211010	S	\$	(418.56)	5101114717	10/31/2017	H	COHIN00022649	Guillory
2105	2500	RE	211010	S	\$	(414.00)	5101114468	10/31/2017	H	95827	095827 (4500266234) GSD
1000	3600	RE	211010	S	\$	(414.00)	5101114463	10/31/2017	H	7AR00002	Temporary Portacan Service @
1002	8000	RE	211010	S	\$	(412.80)	5101114706	10/31/2017	H	COHIN00022638	Agumagu
1002	8000	RE	211010	S	\$	(412.80)	5101114814	10/31/2017	H	COHIN00022489	YANEZ
1002	8000	RE	211010	S	\$	(410.88)	5101114716	10/31/2017	H	COHIN00022648	Scranton
8001	2800	RE	211010	S	\$	(402.12)	5101114515	10/31/2017	H	INV#A0413268	4500270168-INV#A0413268
1002	8000	RE	211010	S	\$	(401.40)	5101114662	10/31/2017	H	COHIN00022594	BANE
1000	2500	RE	211010	S	\$	(393.60)	5101114484	10/31/2017	H	17013928	17013928 (4500264261) GSD
4500	1200	RE	211010	S	\$	(391.60)	5101114490	10/31/2017	H	COH17.07	*COH17.07 (42-7749) ESMT 31
1000	3400	RE	211010	S	\$	(388.83)	5101114442	10/31/2017	H	95473306	Inv. CTRL# 56475 Mi
1002	8000	RE	211010	S	\$	(385.00)	5101114735	10/31/2017	H	COHIN00022609	Coviellas
1002	8000	RE	211010	S	\$	(384.41)	5101114720	10/31/2017	H	COHIN00022652	Gates
1002	8000	RE	211010	S	\$	(344.00)	5101114643	10/31/2017	H	COHIN00022575	Cooksey
1002	8000	RE	211010	S	\$	(344.00)	5101114645	10/31/2017	H	COHIN00022577	Hale
1002	8000	RE	211010	S	\$	(344.00)	5101114646	10/31/2017	H	COHIN00022578	REDD
1002	8000	RE	211010	S	\$	(344.00)	5101114671	10/31/2017	H	COHIN00022574	JOSEPH
5030	3800	RE	211010	S	\$	(330.16)	5101114364	10/31/2017	H	9008098117	*inv#9008098117/4500270298
1000	2500	RE	211010	S	\$	(328.00)	5101114486	10/31/2017	H	17013920	17013920 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101114488	10/31/2017	H	17013917	17013917 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101114491	10/31/2017	H	17013815	17013815 (4500264261) GSD
1002	8000	RE	211010	S	\$	(323.36)	5101114722	10/31/2017	H	COHIN00022654	JONES
1002	8000	RE	211010	S	\$	(322.65)	5101114736	10/31/2017	H	COHIN00022610	MAYES
1002	8000	RE	211010	S	\$	(311.68)	5101114786	10/31/2017	H	COHIN00022530	LASTRA
2105	2500	RE	211010	S	\$	(309.00)	5101114509	10/31/2017	H	105173	105173 (4500266425) GSD
1002	8000	RE	211010	S	\$	(302.72)	5101114733	10/31/2017	H	COHIN00022607	FINNEY
2010	3800	RE	211010	S	\$	(286.08)	5101114593	10/31/2017	H	8080344830	*inv#8080344830/mp#131920/45
1005	6700	RE	211010	S	\$	(254.14)	5101072401	10/31/2017	H	1.60902E+12	FMD 1609017481949 4500244611
1000	3400	RE	211010	S	\$	(253.80)	5101114557	10/31/2017	H	5014726369	Inv. Ctrl# 56574 B
1002	8000	RE	211010	S	\$	(246.56)	5101114766	10/31/2017	H	COHIN00022518	Ramirez
1002	8000	RE	211010	S	\$	(246.56)	5101114805	10/31/2017	H	COHIN00022523	GRICE
1002	8000	RE	211010	S	\$	(229.44)	5101114723	10/31/2017	H	COHIN00022655	CARTER
1000	3400	RE	211010	S	\$	(220.16)	5101114407	10/31/2017	H	95463601	Inv. CTRL# 56477
1000	3400	RE	211010	S	\$	(218.96)	5101114410	10/31/2017	H	95463600	Inv. CTRL# 56467
8300	2000	RE	211010	S	\$	(215.00)	5101114361	10/31/2017	H	112774	PWE 112774/4500264024 7/17
2105	2500	RE	211010	S	\$	(210.00)	5101114502	10/31/2017	H	112966	112966 (4500266264) GSD
8300	2000	RE	211010	S	\$	(199.60)	5101114402	10/31/2017	H	8049537960	PWE-8049537960/4500266551 8/
4509	9900	RE	211010	S	\$	(197.00)	5101114498	10/31/2017	H	5070	*5070 (42-7759) esmt 50 (gsd)
1002	8000	RE	211010	S	\$	(190.64)	5101114670	10/31/2017	H	COHIN00022602	Elias
1000	3400	RE	211010	S	\$	(190.16)	5101114409	10/31/2017	H	95473336	Inv. CTRL# 56471 Mi
1000	3600	RE	211010	S	\$	(179.00)	5101114373	10/31/2017	H	115942	CLEAN UP(EMACIPATION PARK-GO
1000	3400	RE	211010	S	\$	(178.95)	5101114419	10/31/2017	H	95473309	Inv. CTRL# 56478 Mi
1000	3400	RE	211010	S	\$	(176.85)	5101114415	10/31/2017	H	95463598	Inv. CTRL# 56482 M
1000	3400	RE	211010	S	\$	(167.13)	5101114430	10/31/2017	H	95473335	Inv. CTRL# 56461 M
1000	3800	RE	211010	S	\$	(167.10)	5101114362	10/31/2017	H	SLS10226818	*sls10226818/4500251607
2105	2500	RE	211010	S	\$	(150.00)	5101114503	10/31/2017	H	112948	112948 (4500266263) GSD
1000	3400	RE	211010	S	\$	(145.64)	5101114558	10/31/2017	H	5014726368	Inv. Ctrl# 56575 B
8001	2800	RE	211010	S	\$	(144.86)	5101114511	10/31/2017	H	INV#2525449-00	4500270011-INV#2525449-00
1000	2500	RE	211010	S	\$	(140.00)	5101114374	10/31/2017	H	949713970A	949713970A (4500266406) GSD
1000	2500	RE	211010	S	\$	(140.00)	5101114387	10/31/2017	H	949739907A	949739907A (4500266406) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101114501	10/31/2017	H	112976	112976 (4500266264) GSD
1005	6700	RE	211010	S	\$	(139.09)	5101114578	10/31/2017	H	1.70302E+12	FMD 1703017415095 4500254912
2104	3600	RE	211010	S	\$	(124.77)	5101114371	10/31/2017	H	0853-005004087B	Dumpster Service Sept. 2017
1000	2500	RE	211010	S	\$	(123.00)	5101114489	10/31/2017	H	17013921	17013921 (4500264261) GSD
1000	3400	RE	211010	S	\$	(119.90)	5101114556	10/31/2017	H	5014728855	Inv. Ctrl# 56569 B
1005	6700	RE	211010	S	\$	(116.01)	5101086530	10/31/2017	H	1.70802E+12	FMD 1708017445728 4500265985
2105	2500	RE	211010	S	\$	(115.00)	5101114504	10/31/2017	H	112941	112941 (4500266263) GSD
1000	3600	RE	211010	S	\$	(109.44)	5101114370	10/31/2017	H	0853-005004087A	Dumpster Service Sept. 2017
1000	2500	RE	211010	S	\$	(100.00)	5101114376	10/31/2017	H	949713979A	949713979A (4500266406) GSD
1000	2500	RE	211010	S	\$	(100.00)	5101114384	10/31/2017	H	949739916A	949739916A (4500266406) GSD
1000	2500	RE	211010	S	\$	(88.95)	5101114507	10/31/2017	H	28702	28702 (4500266936) GSD
1000	3400	RE	211010	S	\$	(81.28)	5101114408	10/31/2017	H	95473337	Inv. CTRL# 56473 Mi
1000	3400	RE	211010	S	\$	(81.28)	5101114411	10/31/2017	H	95463602	Inv. CTRL# 56460 Mi
1000	2500	RE	211010	S	\$	(77.90)	5101114493	10/31/2017	H	17013912	17013912 (4500264261) GSD
1002	8000	RE	211010	S	\$	(74.56)	5101114797	10/31/2017	H	COHIN00022543	Guerra Perez
1000	3400	RE	211010	S	\$	(74.34)	5101114425	10/31/2017	H	95473308	Inv. CTRL# 56464 Mi

1000	3400	RE	211010	S	\$	(67.44)	5101114429	10/31/2017	H	95463597	Inv. CTRL# 56462
1000	3400	RE	211010	S	\$	(66.84)	5101114435	10/31/2017	H	95463577	Inv. CTRL# 56457
1000	2500	RE	211010	S	\$	(65.60)	5101114487	10/31/2017	H	17013916	17013916 (4500264261) GSD
2100	3600	RE	211010	S	\$	(60.37)	5101114371	10/31/2017	H	0853-005004087B	Dumpster Service Sept. 2017
1000	3400	RE	211010	S	\$	(58.14)	5101114432	10/31/2017	H	95473332	Inv. CTRL# 56459 Mi
1005	6700	RE	211010	S	\$	(57.38)	5101114579	10/31/2017	H	1.70302E+12	FMD 1703017414057 4500254720
1000	3400	RE	211010	S	\$	(54.69)	5101114420	10/31/2017	H	95463578	Inv. CTRL# 56476 M
1000	3400	RE	211010	S	\$	(49.51)	5101114414	10/31/2017	H	95463590	Inv. CTRL# 56483 Mi
1000	3400	RE	211010	S	\$	(49.51)	5101114433	10/31/2017	H	95463594	Inv. CTRL# 56458 M
1000	2500	RE	211010	S	\$	(48.76)	5101114495	10/31/2017	H	17013942	17013942 (4500264261) GSD
1002	8000	RE	211010	S	\$	(46.87)	5101114753	10/31/2017	H	COHIN00022627	Hensman
1000	3400	RE	211010	S	\$	(46.51)	5101114418	10/31/2017	H	95473330	Inv. CTRL# 56479 Mi
1000	6400	RE	211010	S	\$	(44.14)	5101114526	10/31/2017	H	8.7777E+15	Cable Services 10/25/17-11/2
1000	3400	RE	211010	S	\$	(40.96)	5101114427	10/31/2017	H	95463593	Inv. CTRL# 56463 M
4040	2000	RE	211010	S	\$	(39.60)	5101114628	10/31/2017	H	46-12057 523619	FY18 46-12057 E161/ 523619
1000	3400	RE	211010	S	\$	(37.17)	5101114422	10/31/2017	H	95473334	Inv. CTRL# 56469
1000	3400	RE	211010	S	\$	(35.37)	5101114412	10/31/2017	H	95479621	Inv. CTRL# 56547 Mi
1002	8000	RE	211010	S	\$	(35.00)	5101114727	10/31/2017	H	COHMI00000468	Blanco
1002	8000	RE	211010	S	\$	(35.00)	5101114728	10/31/2017	H	COHMI00000477	Moody
1000	3400	RE	211010	S	\$	(32.97)	5101114417	10/31/2017	H	95463595	Inv. CTRL# 56480 M
1000	3400	RE	211010	S	\$	(32.97)	5101114421	10/31/2017	H	95463596	Inv. CTRL# 56470 Mi
1005	6700	RE	211010	S	\$	(31.62)	5101081127	10/31/2017	H	1.60902E+12	FMD 1609017479168 4500263415
2100	3600	RE	211010	S	\$	(30.00)	5101114470	10/31/2017	H	6165165460	Linen Service @ Memorial Fit
1000	3400	RE	211010	S	\$	(22.73)	5101114424	10/31/2017	H	95463579	Inv. CTRL# 56466
1000	3400	RE	211010	S	\$	(21.98)	5101114438	10/31/2017	H	95463591	Inv. CTRL# 56455 Mi
1000	3400	KR	211010	S	\$	(21.67)	1900815021	10/31/2017	H	HPL/RR171017-DD	HPL/Refund: Derek Dawes
1000	3400	RE	211010	S	\$	(21.23)	5101114413	10/31/2017	H	95479622	Inv. CTRL# 56546 Mi
1000	3400	RE	211010	S	\$	(21.08)	5101114416	10/31/2017	H	95463599	Inv. CTRL# 56481 M
1000	3400	RE	211010	S	\$	(21.08)	5101114437	10/31/2017	H	95473331	Inv. CTRL# 56456
1000	3400	RE	211010	S	\$	(19.73)	5101114440	10/31/2017	H	95473307	Inv. CTRL# 56454 Mi
1005	6700	RE	211010	S	\$	(19.49)	5101114580	10/31/2017	H	1.70302E+12	FMD 1703017415691 4500254515
1002	8000	RE	211010	S	\$	634.68	5101114808	10/31/2017	S	COHIN00022501	Rucker
8001	2800	RE	211010	S	\$	672.60	5101114377	10/31/2017	S	INV#IAH10272017F	OSR18-11A JBT/AC 10/17 INV#I
1002	8000	RE	211010	S	\$	723.20	5101114711	10/31/2017	S	COHIN00022643	RODARTE
1002	8000	RE	211010	S	\$	770.13	5101114764	10/31/2017	S	COHIN00022499	Aquilar
1000	6400	RE	211010	S	\$	(48,750.00)	5101113978	10/30/2017	H	1334	FIN 1334, 4500269804, 09/01/
4508	3800	RE	211010	S	\$	(47,600.00)	5101113852	10/30/2017	H	PRE-CON 2	*PRE-CON 2 (42-7551) JOHN PE
1011	8000	KR	211010	S	\$	(43,906.19)	1900814804	10/30/2017	H	MW#967157	TRISTAR DAILY CLAIMS
8001	2800	RE	211010	S	\$	(40,338.00)	5101113855	10/30/2017	H	INV#IAH-10252017	OSR17-028 JBT/ACS 10/17 INV#
8001	2800	RE	211010	S	\$	(38,717.57)	5101113866	10/30/2017	H	INV# 3016-04	Comfort Systems USA FIS Hou
1801	1100	RE	211010	S	\$	(36,312.87)	5101113947	10/30/2017	H	6899	INV 6899 / DEMOLITION & REMO
5030	5000	RE	211010	S	\$	(30,500.00)	5101113933	10/30/2017	H	1276851RND	INV 1276851RND
8386	2000	RE	211010	S	\$	(24,000.00)	5101113878	10/30/2017	H	371002	PWE-371002/4500269159 9/17
4042	2000	RE	211010	S	\$	(23,748.72)	5101114051	10/30/2017	H	46-12045 81745C	FY18 46-12045 E190/ 81745C
8300	2000	RE	211010	S	\$	(22,500.00)	5101114049	10/30/2017	H	104-9	PWE-104-9/4500264991 08/17
1000	3800	RE	211010	S	\$	(20,637.40)	5101113804	10/30/2017	H	NOV 2017 BONHOMM	*Hlth-pymt for Lease@6201Bon
1000	6800	RE	211010	S	\$	(19,200.00)	5101113890	10/30/2017	H	41234091	HITS INV 41234091 450025524
1000	3600	RE	211010	S	\$	(18,504.00)	5101113838	10/30/2017	H	13682	TREE SERVICES SEVERAL LOCATI
8012	2800	RE	211010	S	\$	(17,434.16)	5101113847	10/30/2017	H	INV# 1100558318	HUB SURFACE CORE I5-8GB 128G
4040	2000	RE	211010	S	\$	(16,361.68)	5101114055	10/30/2017	H	46-12045 81725C	FY18 46-12045 E191/ 81725C
2206	1600	RE	211010	S	\$	(13,566.84)	5101114078	10/30/2017	H	09/10-16/2017	CONTRACT GUARD SERVICES 09/1
8300	2000	RE	211010	S	\$	(12,726.30)	5101113992	10/30/2017	H	POIR017811	PWE-POIR017811/4500265314 09
8300	2000	RE	211010	S	\$	(11,547.00)	5101114057	10/30/2017	H	0853-004965275	PWE-0853-004965275/450026485
5030	3800	RE	211010	S	\$	(11,534.25)	5101113806	10/30/2017	H	NOV 2017 BEECHNU	*Hlth-pymt for Lease@12660Be
5030	3800	RE	211010	S	\$	(11,534.25)	5101113809	10/30/2017	H	NOV 2017 BEECHNU	*Hlth-pymt for Lease@12660Be
1005	6700	RE	211010	S	\$	(11,040.91)	5101113896	10/30/2017	H	167460	FMD 167460 4500268672 10/17
8500	2000	RE	211010	S	\$	(10,882.25)	5101114066	10/30/2017	H	46-12045 81742C	FY18 46-12045 E193/ 81742C
1000	9900	RE	211010	S	\$	(10,729.17)	5101113828	10/30/2017	H	31797	INV 31797 / OCT2017 PROFES
8500	2000	RE	211010	S	\$	(10,638.78)	5101114075	10/30/2017	H	46-12045 81744C	FY18 46-12045 E194/ 81744C
1000	3600	RE	211010	S	\$	(10,474.00)	5101113837	10/30/2017	H	13683	TREE SERVICES SEVERAL LOCATI
1005	6700	RE	211010	S	\$	(9,161.88)	5101113901	10/30/2017	H	S021347	FMD S021347 4500269110 10/17
1004	9000	KR	211010	S	\$	(9,099.44)	1900814787	10/30/2017	H	2013-33506-A	p-121 Ca# 2013.33506
5030	3800	RE	211010	S	\$	(7,221.08)	5101113822	10/30/2017	H	NOV 2017 ALDINE	*Hlth-pymt for Lease@N.Wood/
5000	3800	RE	211010	S	\$	(7,177.50)	5101113834	10/30/2017	H	3206 REID	*Hlth-pymt for Lead Paint Re
1005	6700	RE	211010	S	\$	(6,328.00)	5101113895	10/30/2017	H	130816	FMD INV 130816 4500263690 9/
8300	2000	RE	211010	S	\$	(5,736.40)	5101114039	10/30/2017	H	POIR017864	PWE-POIR017864/4500265314 08
8300	2000	RE	211010	S	\$	(5,250.00)	5101113869	10/30/2017	H	30545	PWE-30545/4500264389 10/17
1000	2500	RE	211010	S	\$	(4,824.96)	5101114080	10/30/2017	H	17016072	17016072 (4500264263) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101114081	10/30/2017	H	17016553	17016553 (4500264263) GSD
5030	3800	RE	211010	S	\$	(4,733.68)	5101113805	10/30/2017	H	NOV 2017_BONHOMM	*Hlth-pymt for Lease@6201Bon
2002	3800	RE	211010	S	\$	(4,570.53)	5101113927	10/30/2017	H	SEP 25-28 2017	*Hlth-pymt for AAA (rprgram S
5000	3200	RE	211010	S	\$	(4,548.35)	5101113889	10/30/2017	H	SEP2017 HOPWA S2	September 2017 HOPWA -Housto
5030	3800	RE	211010	S	\$	(4,335.25)	5101113827	10/30/2017	H	NOV 2017 BRAESWO	*Hlth-pymt for Lease@8632S.B
8300	2000	RE	211010	S	\$	(4,150.50)	5101113871	10/30/2017	H	241484	PWE-241484/4500269504 10/17

1000	1200	RE	211010	S	\$	(4,020.00)	5101113986	10/30/2017	H	9062054714	HFD 9062054714 4500246846-0
1000	9900	RE	211010	S	\$	(4,000.00)	5101113835	10/30/2017	H	2017RESEARCHPROJ	2017 RESEARCH PROJECT- DEMOG
1004	9000	RE	211010	S	\$	(3,728.47)	5101113885	10/30/2017	H	837016732-A	inv# 837016732 Partial
1801	1100	RE	211010	S	\$	(3,705.53)	5101114002	10/30/2017	H		3230 INV 3230 / DEMOLITION & REMO
1005	6700	RE	211010	S	\$	(3,600.00)	5101113897	10/30/2017	H		144178 FMD INV 144178 4500269698 7/
1005	6700	RE	211010	S	\$	(3,600.00)	5101113898	10/30/2017	H		144179 FMD INV 144179 4500269698 7/
5030	3800	RE	211010	S	\$	(3,500.00)	5101113826	10/30/2017	H	NOV 2017 HAMMERL	*Hlth-pymt for Lease@8536Ham
8300	2000	RE	211010	S	\$	(3,492.00)	5101113876	10/30/2017	H	MT1216	PWE-MT1216/4500264815 9/17
2301	2000	RE	211010	S	\$	(3,285.00)	5101114069	10/30/2017	H		58501346 PWE 58501346/4500259975 05/17
2105	2500	RE	211010	S	\$	(3,284.25)	5101113900	10/30/2017	H		18573 018573 (4500263495) GSD
1000	3600	RE	211010	S	\$	(3,203.00)	5101113810	10/30/2017	H		10063 FENCE REPAIR WEST END PARK
8300	2000	RE	211010	S	\$	(3,202.52)	5101113985	10/30/2017	H	PS5699	PWE-PS5699/4500269601 9/17
1002	8000	RE	211010	S	\$	(3,182.44)	5101114327	10/30/2017	H	COHIN00022323	COLEMAN
8300	2000	RE	211010	S	\$	(3,114.20)	5101113888	10/30/2017	H	PS5661	PWE-PS5661/4500269601 8/17
1000	2500	RE	211010	S	\$	(3,104.64)	5101114090	10/30/2017	H		17013823 17013823 (4500264261) GSD
1005	6700	RE	211010	S	\$	(2,757.90)	5101113912	10/30/2017	H	SIP0105002821483	FMD SIP0105002821483 4500269
1000	2500	RE	211010	S	\$	(2,757.12)	5101114079	10/30/2017	H		17015649 17015649 (4500264263) GSD
5030	3800	RE	211010	S	\$	(2,643.13)	5101113830	10/30/2017	H	NOV 2017 AIRLINE	*Hlth-pymt for Lease@5990 Ai
8300	2000	RE	211010	S	\$	(2,608.20)	5101113799	10/30/2017	H		57763 PWE 57763/4500268102 8/17
8300	2000	RE	211010	S	\$	(2,564.11)	5101113801	10/30/2017	H		57765 PWE 57765/4500268102 8/17
2105	2500	RE	211010	S	\$	(2,545.00)	5101113853	10/30/2017	H		10035 10035 (4500269590) GSD
2409	3200	RE	211010	S	\$	(2,450.00)	5101113917	10/30/2017	H	INV# 1317	Invoice # 1317 - Support for
1801	1100	RE	211010	S	\$	(2,409.66)	5101114006	10/30/2017	H		3231 INV 3231 / SEWER DISCONNECTS
8300	2000	RE	211010	S	\$	(2,388.19)	5101113797	10/30/2017	H		57762 PWE 57762/4500268102 8/17
8300	2000	RE	211010	S	\$	(2,348.00)	5101113872	10/30/2017	H	11002050-0004	PWE-11002050-0004/4500263438
5000	3200	RE	211010	S	\$	(2,273.66)	5101113889	10/30/2017	H	SEP2017 HOPWA S2	September 2017 HOPWA -Housto
8300	2000	RE	211010	S	\$	(2,207.82)	5101113979	10/30/2017	H		745207 PWE-745207/4500269666 7/17
8001	2800	RE	211010	S	\$	(2,201.15)	5101114103	10/30/2017	H	INV201710H258289	KBR Inv#201710H258289 Nov 20
1005	6700	RE	211010	S	\$	(2,154.96)	5101113916	10/30/2017	H	PART4516495	FMD INV PART4516495 45002642
2310	2000	RE	211010	S	\$	(2,019.69)	5101114022	10/30/2017	H		407945 PWE,407945 PO#4500239181 10
2105	2500	RE	211010	S	\$	(1,993.94)	5101113854	10/30/2017	H		10040 10040 (4500269590) GSD
1002	8000	RE	211010	S	\$	(1,926.68)	5101114264	10/30/2017	H	COHIN00022390	Atkinson-Travis
1000	1200	RE	211010	S	\$	(1,861.68)	5101113887	10/30/2017	H	2522010-00	HFD 2522010-00 CM2522010-01
1002	8000	RE	211010	S	\$	(1,860.00)	5101114225	10/30/2017	H	COHIN00022404	LOTSU
8001	2800	RE	211010	S	\$	(1,798.20)	5101113857	10/30/2017	H	INV#COH101817	4500270099-INV#COH101817
1002	8000	RE	211010	S	\$	(1,764.40)	5101114184	10/30/2017	H	COHIN00022336	RAMM
2306	3400	KR	211010	S	\$	(1,725.00)	1900814900	10/30/2017	H	YM171020	Evt Coord: Y McLean 10/07/17
1002	8000	RE	211010	S	\$	(1,651.52)	5101114328	10/30/2017	H	COHIN00022269	Van Zyl
1004	9000	RE	211010	S	\$	(1,650.00)	5101113968	10/30/2017	H		1020 p-121 - inv# 1020
1002	8000	RE	211010	S	\$	(1,627.60)	5101114329	10/30/2017	H	COHIN00022324	Adaobi Elem
1005	6700	RE	211010	S	\$	(1,608.20)	5101113936	10/30/2017	H		1.71002E+12 FMD 1710017460133 4500270046
1000	1200	RE	211010	S	\$	(1,575.00)	5101113913	10/30/2017	H		41580 HFD 041580 4500264707-0 5/17
2105	2500	RE	211010	S	\$	(1,491.35)	5101114070	10/30/2017	H		1157473821 1157473821 (4500240773) GSD
1000	1200	RE	211010	S	\$	(1,489.50)	5101113907	10/30/2017	H		41688 HFD 041688 4500264707-0 6/17
2002	3800	RE	211010	S	\$	(1,478.62)	5101113839	10/30/2017	H	INV2200038381	*Hlth-pymt for Meals Svcs Pr
8300	2000	RE	211010	S	\$	(1,476.00)	5101113973	10/30/2017	H		58362319 PWE 58362319/4500256426 04/17
1000	1100	RE	211010	S	\$	(1,460.00)	5101113957	10/30/2017	H		524 INV 524 / WEEDED LOT PROGRAM
8011	2800	RE	211010	S	\$	(1,456.46)	5101113803	10/30/2017	H	ET414/023790/412	46-12149 GCR Inv023790 LOA11
1002	8000	RE	211010	S	\$	(1,449.10)	5101114324	10/30/2017	H	COHIN00022270	COLLINS
2310	2000	RE	211010	S	\$	(1,422.48)	5101114013	10/30/2017	H		407946 PWE,407946 PO#4500264339 1
8001	2800	RE	211010	S	\$	(1,415.22)	5101113863	10/30/2017	H	INV#13187	4500269099-4500269099
1002	8000	RE	211010	S	\$	(1,389.60)	5101114198	10/30/2017	H	COHIN00022346	Knapp
2427	6500	RE	211010	S	\$	(1,316.80)	5101113849	10/30/2017	H	INVLIV00683249B	INV INVLIV00683249 / BARC
1002	8000	RE	211010	S	\$	(1,307.60)	5101114222	10/30/2017	H	COHIN00022402	JONES
2427	6500	RE	211010	S	\$	(1,282.54)	5101113850	10/30/2017	H	INVLIV00683250B	INV INVLIV00683250 / BARC
1002	8000	RE	211010	S	\$	(1,278.86)	5101114150	10/30/2017	H	COHIN00022354	Campbell
1002	8000	RE	211010	S	\$	(1,278.60)	5101114319	10/30/2017	H	COHIN00022271	RINGO
2105	2500	RE	211010	S	\$	(1,276.44)	5101113867	10/30/2017	H		112853 112853 (4500266263) GSD
1002	8000	RE	211010	S	\$	(1,257.84)	5101114168	10/30/2017	H	COHIN00022366	ROBINETT
1000	9000	RE	211010	S	\$	(1,242.83)	5101113884	10/30/2017	H		837016732 inv# 837016732
1002	8000	RE	211010	S	\$	(1,238.40)	5101114300	10/30/2017	H	COHIN00022283	Young
1000	3600	RE	211010	S	\$	(1,233.15)	5101113812	10/30/2017	H		10049 FENCE REPAIR SOWDEN MAINTENA
1002	8000	RE	211010	S	\$	(1,220.08)	5101114147	10/30/2017	H	COHIN00022352	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101114318	10/30/2017	H	COHIN00022319	Louis
1002	8000	RE	211010	S	\$	(1,220.08)	5101114320	10/30/2017	H	COHIN00022320	Auston
1000	3600	RE	211010	S	\$	(1,184.00)	5101113811	10/30/2017	H		10027 FENCE REPAIR MOODY PARK
1002	8000	RE	211010	S	\$	(1,162.40)	5101114203	10/30/2017	H	COHIN00022446	Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101114258	10/30/2017	H	COHIN00022386	Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101114259	10/30/2017	H	COHIN00022387	Oguntayoy
1002	8000	RE	211010	S	\$	(1,162.40)	5101114269	10/30/2017	H	COHIN00022470	WANG
1002	8000	RE	211010	S	\$	(1,146.80)	5101114224	10/30/2017	H	COHIN00022416	WASHINGTON
2310	2000	RE	211010	S	\$	(1,145.67)	5101113993	10/30/2017	H		408045 PWE,408045 PO#4500264339 1
1002	8000	RE	211010	S	\$	(1,128.91)	5101114181	10/30/2017	H	COHIN00022334	OAKES
1002	8000	RE	211010	S	\$	(1,116.00)	5101114312	10/30/2017	H	COHIN00022295	TSHIMANGA

1002	8000	RE	211010	S	\$	(1,083.08)	5101114173	10/30/2017	H	COHIN00022435	JACKSON
1002	8000	RE	211010	S	\$	(1,078.80)	5101114161	10/30/2017	H	COHIN00022439	Avila
1000	1600	RE	211010	S	\$	(1,075.00)	5101113915	10/30/2017	H	OCT-VARIOUS	INT SVCS SPAN 10/4, 6, 11, 1
1002	8000	RE	211010	S	\$	(1,070.80)	5101114253	10/30/2017	H	COHIN00022383	Zavala
1002	8000	RE	211010	S	\$	(1,069.60)	5101114183	10/30/2017	H	COHIN00022335	Templeton
1002	8000	RE	211010	S	\$	(1,063.09)	5101114223	10/30/2017	H	COHIN00022403	Mccallum
1002	8000	RE	211010	S	\$	(1,063.09)	5101114353	10/30/2017	H	COHIN00022317	Jacqueline
1000	1200	RE	211010	S	\$	(1,062.83)	5101113909	10/30/2017	H		19666 HFD 019666 4500264707-0 4/17
1002	8000	RE	211010	S	\$	(1,055.20)	5101114162	10/30/2017	H	COHIN00022362	FALCON
1002	8000	RE	211010	S	\$	(1,044.12)	5101114323	10/30/2017	H	COHIN00022321	Ventura
1000	2500	RE	211010	S	\$	(1,037.30)	5101114104	10/30/2017	H		17013887 17013887 (4500264261) GSD
1000	3600	RE	211010	S	\$	(1,036.35)	5101113814	10/30/2017	H		10081 FENCE REPAIR TANGLEWOOD PARK
8300	2000	RE	211010	S	\$	(1,020.00)	5101114358	10/30/2017	H		112610 PWE 112610/4500264024 9/17
1002	8000	RE	211010	S	\$	(1,009.20)	5101114174	10/30/2017	H	COHIN00022370	Chacko
1002	8000	RE	211010	S	\$	(1,009.20)	5101114202	10/30/2017	H	COHIN00022349	BABIN
1000	1200	RE	211010	S	\$	(1,000.00)	5101113908	10/30/2017	H		19607 HFD 019607 4500264707-0 3/17
1002	8000	RE	211010	S	\$	(986.32)	5101114148	10/30/2017	H	COHIN00022353	Hall
1000	2500	RE	211010	S	\$	(984.00)	5101114098	10/30/2017	H		17013878 17013878 (4500264261) GSD
1005	6700	RE	211010	S	\$	(978.22)	5101113935	10/30/2017	H		1.71002E+12 FMD 1710017460130 4500270254
1002	8000	RE	211010	S	\$	(970.40)	5101114193	10/30/2017	H	COHIN00022343	Gainous
1002	8000	RE	211010	S	\$	(959.20)	5101114325	10/30/2017	H	COHIN00022322	Bui
1000	2500	RE	211010	S	\$	(955.30)	5101114093	10/30/2017	H		17013880 17013880 (4500264261) GSD
1002	8000	RE	211010	S	\$	(950.40)	5101114267	10/30/2017	H	COHIN00022280	SINGLETON
8300	2000	RE	211010	S	\$	(945.00)	5101114053	10/30/2017	H		2395 PWE-2395/4500264991 08/17
1002	8000	RE	211010	S	\$	(944.81)	5101114217	10/30/2017	H	COHIN00022399	GROVEY
1000	2500	RE	211010	S	\$	(943.00)	5101114092	10/30/2017	H		17013902 17013902 (4500264261) GSD
2105	2500	RE	211010	S	\$	(941.21)	5101113831	10/30/2017	H		1017493 1017493 (4500266847) GSD
8001	2800	RE	211010	S	\$	(940.34)	5101113860	10/30/2017	H	INV#E264617A	4500266020-INV#E264617A
1002	8000	RE	211010	S	\$	(934.80)	5101114205	10/30/2017	H	COHIN00022371	Yim
1000	2500	RE	211010	S	\$	(932.80)	5101114083	10/30/2017	H		17013798 17013798 (4500264261) GSD
1002	8000	RE	211010	S	\$	(928.80)	5101114245	10/30/2017	H	COHIN00022431	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(928.52)	5101114349	10/30/2017	H	COHIN00022314	Ventura
1005	6700	RE	211010	S	\$	(919.14)	5101113981	10/30/2017	H		1.61002E+12 FMD 1610017488741 CM 8935, 0
1002	8000	RE	211010	S	\$	(917.60)	5101114215	10/30/2017	H	COHIN00022419	BOUDREAUX
1002	8000	RE	211010	S	\$	(917.60)	5101114239	10/30/2017	H	COHIN00022433	Muinde
1002	8000	RE	211010	S	\$	(917.60)	5101114271	10/30/2017	H	COHIN00022279	Caldwell
1002	8000	RE	211010	S	\$	(917.60)	5101114343	10/30/2017	H	COHIN00022310	Gazmen
1002	8000	RE	211010	S	\$	(914.80)	5101114220	10/30/2017	H	COHIN00022401	Chandupatla
1002	8000	RE	211010	S	\$	(914.40)	5101114151	10/30/2017	H	COHIN00022355	DIAZ
2104	3600	RE	211010	S	\$	(905.73)	5101113922	10/30/2017	H	5396606 RI	GOLF GLOVES(MEMORIAL GOLF CO
1000	2500	RE	211010	S	\$	(902.00)	5101114095	10/30/2017	H		17013876 17013876 (4500264261) GSD
1002	8000	RE	211010	S	\$	(901.20)	5101114310	10/30/2017	H	COHIN00022281	RAINWATER
1002	8000	RE	211010	S	\$	(896.76)	5101114231	10/30/2017	H	COHIN00022409	PARKER
1002	8000	RE	211010	S	\$	(894.40)	5101114261	10/30/2017	H	COHIN00022388	Icet
1002	8000	RE	211010	S	\$	(891.60)	5101114281	10/30/2017	H	COHIN00022304	Dillard
1000	2500	RE	211010	S	\$	(889.70)	5101114089	10/30/2017	H		17013903 17013903 (4500264261) GSD
1002	8000	RE	211010	S	\$	(888.06)	5101114164	10/30/2017	H	COHIN00022438	HARRIS
1005	6700	RE	211010	S	\$	(885.54)	5101113964	10/30/2017	H		1.71002E+12 FMD 1710017460247 4500270258
1002	8000	RE	211010	S	\$	(882.28)	5101114154	10/30/2017	H	COHIN00022357	Gilkey
1002	8000	RE	211010	S	\$	(880.32)	5101114152	10/30/2017	H	COHIN00022443	Buggs
8001	2800	RE	211010	S	\$	(880.00)	5101113865	10/30/2017	H	INV#3269571-RI	4500270019- INV#3269571-RI
1002	8000	RE	211010	S	\$	(876.80)	5101114210	10/30/2017	H	COHIN00022394	Small
1002	8000	RE	211010	S	\$	(871.72)	5101114307	10/30/2017	H	COHIN00022282	Say
1002	8000	RE	211010	S	\$	(861.60)	5101114333	10/30/2017	H	COHIN00022326	ZAMORANO
1002	8000	RE	211010	S	\$	(859.16)	5101114170	10/30/2017	H	COHIN00022436	House
1002	8000	RE	211010	S	\$	(853.60)	5101114212	10/30/2017	H	COHIN00022420	NEIGHBORS
1002	8000	RE	211010	S	\$	(848.78)	5101114332	10/30/2017	H	COHIN00022485	Taylor
8700	6500	RE	211010	S	\$	(831.60)	5101113874	10/30/2017	H		17016094 INV 17016094/ARA-PKG/4500264
1002	8000	RE	211010	S	\$	(822.08)	5101114257	10/30/2017	H	COHIN00022426	Ismail
2010	3800	KR	211010	S	\$	(821.30)	1900814819	10/30/2017	H	TAFY1838000410	*TRAVEL ADVANCE - 11/4-7/201
1000	2500	RE	211010	S	\$	(820.00)	5101114085	10/30/2017	H		17013907 17013907 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101114086	10/30/2017	H		17013883 17013883 (4500264261) GSD
1002	8000	RE	211010	S	\$	(817.00)	5101114340	10/30/2017	H	COHIN00022267	Samuel
1002	8000	RE	211010	S	\$	(814.40)	5101114221	10/30/2017	H	COHIN00022417	LAM
1002	8000	RE	211010	S	\$	(814.40)	5101114252	10/30/2017	H	COHIN00022382	MORALES
1002	8000	RE	211010	S	\$	(812.92)	5101114158	10/30/2017	H	COHIN00022440	JOHNSON-MATHIS
1002	8000	RE	211010	S	\$	(792.64)	5101114229	10/30/2017	H	COHIN00022408	THOMAS
1002	8000	RE	211010	S	\$	(789.33)	5101114178	10/30/2017	H	COHIN00022332	Le
1005	6700	RE	211010	S	\$	(785.25)	5101114040	10/30/2017	H		1.71002E+12 FMD 1710017460373 4500269970
8300	2000	RE	211010	S	\$	(783.43)	5101113836	10/30/2017	H	0853-004890527	PWE 0853-004890527/450026402
1002	8000	RE	211010	S	\$	(775.20)	5101114219	10/30/2017	H	COHIN00022400	JONES
1002	8000	RE	211010	S	\$	(775.20)	5101114286	10/30/2017	H	COHIN00022276	BOLTON
1002	8000	RE	211010	S	\$	(771.20)	5101114291	10/30/2017	H	COHIN00022285	CAVAZOS
1002	8000	RE	211010	S	\$	(763.94)	5101114355	10/30/2017	H	COHIN00022316	Silver

1002	8000	RE	211010	S	\$	(759.76)	5101114235	10/30/2017	H	COHIN00022412	CAMARILLO
1002	8000	RE	211010	S	\$	(759.76)	5101114356	10/30/2017	H	COHIN00022318	SANCHEZ
1002	8000	RE	211010	S	\$	(758.52)	5101114266	10/30/2017	H	COHIN00022297	Vasquez
1002	8000	RE	211010	S	\$	(757.60)	5101114146	10/30/2017	H	COHIN00022445	CORDON
1002	8000	RE	211010	S	\$	(757.60)	5101114277	10/30/2017	H	COHIN00022302	DAVIS
2105	2500	RE	211010	S	\$	(755.00)	5101113862	10/30/2017	H		112864 112864 (4500266263) GSD
1002	8000	RE	211010	S	\$	(745.60)	5101114175	10/30/2017	H	COHIN00022330	Gibbs
1002	8000	RE	211010	S	\$	(734.37)	5101114237	10/30/2017	H	COHIN00022372	HAWKINS
1002	8000	RE	211010	S	\$	(726.50)	5101114305	10/30/2017	H	COHIN00022292	THORNE
1002	8000	RE	211010	S	\$	(721.88)	5101114279	10/30/2017	H	COHIN00022303	Curtis
1002	8000	RE	211010	S	\$	(715.60)	5101114186	10/30/2017	H	COHIN00022338	Campbell Lee
1002	8000	RE	211010	S	\$	(715.60)	5101114301	10/30/2017	H	COHIN00022290	Roach
1002	8000	RE	211010	S	\$	(715.60)	5101114303	10/30/2017	H	COHIN00022291	Nepomuceno
1002	8000	RE	211010	S	\$	(715.60)	5101114308	10/30/2017	H	COHIN00022293	Frier
1000	3600	RE	211010	S	\$	(709.00)	5101113813	10/30/2017	H		10070 FENCE REPAIR TRINITY GARDENS
1002	8000	RE	211010	S	\$	(701.28)	5101114280	10/30/2017	H	COHIN00022277	CAMARILLO
1002	8000	RE	211010	S	\$	(697.60)	5101114199	10/30/2017	H	COHIN00022347	Davis
1002	8000	RE	211010	S	\$	(695.52)	5101114347	10/30/2017	H	COHIN00022313	VAZQUEZ
1002	8000	RE	211010	S	\$	(690.40)	5101114295	10/30/2017	H	COHIN00022287	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.08)	5101114228	10/30/2017	H	COHIN00022407	Lewis
1005	6700	RE	211010	S	\$	(685.00)	5101114063	10/30/2017	H		129381 FMD 00129381 4500267390 8/17
1002	8000	RE	211010	S	\$	(682.00)	5101114352	10/30/2017	H	COHIN00022272	ROSS
1005	6700	RE	211010	S	\$	(678.65)	5101113902	10/30/2017	H	I164274	FMD INV I164274 4500269452 1
4040	2000	RE	211010	S	\$	(678.30)	5101114058	10/30/2017	H	46-12045 81703C	FY18 46-12045 E192/ 81703C
1002	8000	RE	211010	S	\$	(676.80)	5101114149	10/30/2017	H	COHIN00022444	BLAIR
1002	8000	RE	211010	S	\$	(668.00)	5101114288	10/30/2017	H	COHIN00022307	Solis
1002	8000	RE	211010	S	\$	(668.00)	5101114341	10/30/2017	H	COHIN00022309	Bauge
1005	6700	RE	211010	S	\$	(665.85)	5101114012	10/30/2017	H		1.71002E+12 FMD 1710017460397 4500270214
1002	8000	RE	211010	S	\$	(663.98)	5101114248	10/30/2017	H	COHIN00022430	POSADAS
1002	8000	RE	211010	S	\$	(662.72)	5101114214	10/30/2017	H	COHIN00022397	KIDD
1002	8000	RE	211010	S	\$	(660.48)	5101114177	10/30/2017	H	COHIN00022331	Campos
1002	8000	RE	211010	S	\$	(660.00)	5101114335	10/30/2017	H	COHIN00022457	HOUSTON
8300	2000	RE	211010	S	\$	(659.00)	5101113976	10/30/2017	H		58421087 PWE 58421087/4500258415 04/17
1000	2500	RE	211010	S	\$	(656.00)	5101114088	10/30/2017	H		17013884 17013884 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101114096	10/30/2017	H		17013881 17013881 (4500264261) GSD
1002	8000	RE	211010	S	\$	(648.00)	5101114285	10/30/2017	H	COHIN00022306	Tanner-Polk
1005	6700	RE	211010	S	\$	(643.37)	5101113962	10/30/2017	H		1.71002E+12 FMD 1710017459443 4500270052
1002	8000	RE	211010	S	\$	(642.40)	5101114316	10/30/2017	H	COHIN00022465	NELSON
1002	8000	RE	211010	S	\$	(642.40)	5101114317	10/30/2017	H	COHIN00022461	Rojas
1002	8000	RE	211010	S	\$	(642.40)	5101114348	10/30/2017	H	COHIN00022463	Lyles
1002	8000	RE	211010	S	\$	(642.40)	5101114160	10/30/2017	H	COHIN00022361	EMEKLI
2310	2000	RE	211010	S	\$	(639.88)	5101113989	10/30/2017	H		406131 PWE,L406131 PO#4500264339
1002	8000	RE	211010	S	\$	(636.60)	5101114334	10/30/2017	H	COHIN00022268	VALLIN
1002	8000	RE	211010	S	\$	(634.68)	5101114290	10/30/2017	H	COHIN00022308	Rucker
1002	8000	RE	211010	S	\$	(633.20)	5101114227	10/30/2017	H	COHIN00022415	DADE
1002	8000	RE	211010	S	\$	(633.20)	5101114276	10/30/2017	H	COHIN00022278	TENNARD
1002	8000	RE	211010	S	\$	(633.20)	5101114314	10/30/2017	H	COHIN00022296	WALKER
8700	6500	RE	211010	S	\$	(628.32)	5101113875	10/30/2017	H		17016612 INV 17016612/ARA-PKG/4500264
1000	1600	KR	211010	S	\$	(625.00)	1900814808	10/30/2017	H	HARVEY-008205556	HARVEY EMERGENCY UNIFORM PUR
8001	2800	RE	211010	S	\$	(622.00)	5101113858	10/30/2017	H	INV#58715163	4500270021-INV#58715163
1002	8000	RE	211010	S	\$	(619.84)	5101114180	10/30/2017	H	COHIN00022333	Hamilton
1002	8000	RE	211010	S	\$	(619.20)	5101114176	10/30/2017	H	COHIN00022455	Fowler
1002	8000	RE	211010	S	\$	(619.20)	5101114182	10/30/2017	H	COHIN00022453	CRAIG
1002	8000	RE	211010	S	\$	(619.20)	5101114188	10/30/2017	H	COHIN00022451	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101114197	10/30/2017	H	COHIN00022448	AGUILAR
1002	8000	RE	211010	S	\$	(619.20)	5101114274	10/30/2017	H	COHIN00022469	Pacheco
1002	8000	RE	211010	S	\$	(619.20)	5101114278	10/30/2017	H	COHIN00022468	OTERO
1002	8000	RE	211010	S	\$	(616.40)	5101114246	10/30/2017	H	COHIN00022378	Nervis
1002	8000	RE	211010	S	\$	(616.40)	5101114250	10/30/2017	H	COHIN00022381	VALDEOLLA
1002	8000	RE	211010	S	\$	(616.40)	5101114255	10/30/2017	H	COHIN00022384	Brown
1004	9000	KR	211010	S	\$	(613.82)	1900814788	10/30/2017	H	2013-33506-B	p-121 Ca# 2013.33506
1005	6700	RE	211010	S	\$	(610.26)	5101114025	10/30/2017	H		1.71002E+12 FMD 1710017460417 4500269971
1002	8000	RE	211010	S	\$	(610.24)	5101114346	10/30/2017	H	COHIN00022311	TURBY
1002	8000	RE	211010	S	\$	(608.80)	5101114207	10/30/2017	H	COHIN00022392	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101114238	10/30/2017	H	COHIN00022373	HOUSE
1002	8000	RE	211010	S	\$	(608.80)	5101114336	10/30/2017	H	COHIN00022327	JONES
1002	8000	RE	211010	S	\$	(608.70)	5101114213	10/30/2017	H	COHIN00022396	Reed
1002	8000	RE	211010	S	\$	(608.70)	5101114296	10/30/2017	H	COHIN00022284	EVANS
1002	8000	RE	211010	S	\$	(608.00)	5101114153	10/30/2017	H	COHIN00022356	XILOJ
1002	8000	RE	211010	S	\$	(608.00)	5101114157	10/30/2017	H	COHIN00022359	POE
1002	8000	RE	211010	S	\$	(608.00)	5101114331	10/30/2017	H	COHIN00022325	MARTINEZ
1002	8000	RE	211010	S	\$	(602.00)	5101114201	10/30/2017	H	COHIN00022348	WHATLEY
1002	8000	RE	211010	S	\$	(602.00)	5101114345	10/30/2017	H	COHIN00022274	SIMMONS
1002	8000	RE	211010	S	\$	(600.40)	5101114260	10/30/2017	H	COHIN00022425	Ramirez

8011	2800	RE	211010	S	\$	(599.73)	5101113802	10/30/2017	H	ET413/023715/412	46-12149 GCR Inv023722 LOA14
1005	6700	RE	211010	S	\$	(599.07)	5101113965	10/30/2017	H	1.71002E+12	FMD 1710017460336 4500270259
1002	8000	RE	211010	S	\$	(595.60)	5101114187	10/30/2017	H	COHIN00022339	ORTIZ
1002	8000	RE	211010	S	\$	(595.60)	5101114189	10/30/2017	H	COHIN00022340	SUREDDI
2105	2500	RE	211010	S	\$	(589.86)	5101114077	10/30/2017	H	1157475503	1157475503 (4500240773) GSD
2105	2500	RE	211010	S	\$	(587.88)	5101114067	10/30/2017	H	1157475498	1157475498 (4500240773) GSD
1005	6700	RE	211010	S	\$	(585.00)	5101113899	10/30/2017	H	5186	FMD INV 5186 4500270062 10/17
1002	8000	RE	211010	S	\$	(584.40)	5101114163	10/30/2017	H	COHIN00022363	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101114166	10/30/2017	H	COHIN00022365	Bailey
1002	8000	RE	211010	S	\$	(584.40)	5101114171	10/30/2017	H	COHIN00022368	BURCH
1002	8000	RE	211010	S	\$	(584.40)	5101114196	10/30/2017	H	COHIN00022345	Best
1002	8000	RE	211010	S	\$	(584.40)	5101114249	10/30/2017	H	COHIN00022380	MORRIS
1002	8000	RE	211010	S	\$	(584.40)	5101114268	10/30/2017	H	COHIN00022298	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101114270	10/30/2017	H	COHIN00022299	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101114350	10/30/2017	H	COHIN00022273	Craig
1002	8000	RE	211010	S	\$	(580.75)	5101114208	10/30/2017	H	COHIN00022393	PICKRON
1005	6700	RE	211010	S	\$	(579.44)	5101113960	10/30/2017	H	1.71002E+12	FMD 1710017460376 4500270047
1002	8000	RE	211010	S	\$	(578.98)	5101114322	10/30/2017	H	COHIN00022460	TATE
1002	8000	RE	211010	S	\$	(577.10)	5101114247	10/30/2017	H	COHIN00022379	Matthews
1002	8000	RE	211010	S	\$	(573.60)	5101114200	10/30/2017	H	COHIN00022447	WILLIAMS
1002	8000	RE	211010	S	\$	(573.60)	5101114354	10/30/2017	H	COHIN00022462	PORTILLO
1002	8000	RE	211010	S	\$	(570.75)	5101114240	10/30/2017	H	COHIN00022374	WOODS
1002	8000	RE	211010	S	\$	(570.75)	5101114299	10/30/2017	H	COHIN00022289	Coleman
1002	8000	RE	211010	S	\$	(570.00)	5101114263	10/30/2017	H	COHIN00022424	LEIJA
1002	8000	RE	211010	S	\$	(569.60)	5101114309	10/30/2017	H	COHIN00022294	Burnside
1002	8000	RE	211010	S	\$	(567.16)	5101114230	10/30/2017	H	COHIN00022414	GARCIA
1000	3400	RE	211010	S	\$	(566.93)	5101114038	10/30/2017	H	5014736064	Inv. Ctrl# 56601 B
1002	8000	RE	211010	S	\$	(566.43)	5101114330	10/30/2017	H	COHIN00022458	LOVE
1002	8000	RE	211010	S	\$	(563.14)	5101114262	10/30/2017	H	COHIN00022389	MARTINEZ
1002	8000	RE	211010	S	\$	(562.40)	5101114156	10/30/2017	H	COHIN00022358	Stewart
1002	8000	RE	211010	S	\$	(557.28)	5101114194	10/30/2017	H	COHIN00022449	Brantley
1002	8000	RE	211010	S	\$	(555.53)	5101114241	10/30/2017	H	COHIN00022375	NOWLING JR.
1002	8000	RE	211010	S	\$	(555.53)	5101114244	10/30/2017	H	COHIN00022377	Jackson
1002	8000	RE	211010	S	\$	(550.40)	5101114272	10/30/2017	H	COHIN00022300	ROBERSON
1000	3800	RE	211010	S	\$	(549.99)	5101113873	10/30/2017	H	119425	*Hlth-pymt for Janitorial Sv
1002	8000	RE	211010	S	\$	(541.31)	5101114233	10/30/2017	H	COHIN00022413	BROWN
2105	2500	RE	211010	S	\$	(540.00)	5101113833	10/30/2017	H	112896	112896 (4500266264) GSD
8001	2800	RE	211010	S	\$	(539.54)	5101113847	10/30/2017	H	INV# 1100558318	HUB SURFACE CORE I5-8GB 128G
8001	2800	RE	211010	S	\$	(536.80)	5101113843	10/30/2017	H	INV# 59981	TIP, SPRAY GUN .023", 8-10"
1002	8000	RE	211010	S	\$	(536.64)	5101114287	10/30/2017	H	COHIN00022466	BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(535.50)	5101114167	10/30/2017	H	COHIN00022437	Leroy
1005	6700	RE	211010	S	\$	(525.84)	5101114017	10/30/2017	H	1.71002E+12	FMD 1710017460406 4500269344
1002	8000	RE	211010	S	\$	(519.03)	5101114191	10/30/2017	H	COHIN00022450	CALLAWAY
1002	8000	RE	211010	S	\$	(514.24)	5101114192	10/30/2017	H	COHIN00022342	Araujo
1002	8000	RE	211010	S	\$	(512.16)	5101114206	10/30/2017	H	COHIN00022423	Perez
1005	6700	RE	211010	S	\$	(508.72)	5101113970	10/30/2017	H	1.71002E+12	FMD 1710017460413 4500269813
1002	8000	RE	211010	S	\$	(506.88)	5101114169	10/30/2017	H	COHIN00022367	Manning
1002	8000	RE	211010	S	\$	(506.56)	5101114289	10/30/2017	H	COHIN00022275	SMITH
1002	8000	RE	211010	S	\$	(495.36)	5101114172	10/30/2017	H	COHIN00022369	MARTINEZ
1002	8000	RE	211010	S	\$	(495.36)	5101114326	10/30/2017	H	COHIN00022459	Thomas
1002	8000	RE	211010	S	\$	(495.36)	5101114344	10/30/2017	H	COHIN00022464	Moreno
1002	8000	RE	211010	S	\$	(493.12)	5101114165	10/30/2017	H	COHIN00022364	MILES
2427	6500	RE	211010	S	\$	(487.72)	5101113848	10/30/2017	H	INVLIV00683248B	INV INVLIV00683248 / BARC
1002	8000	RE	211010	S	\$	(487.04)	5101114218	10/30/2017	H	COHIN00022418	Ramiro
1002	8000	RE	211010	S	\$	(487.04)	5101114265	10/30/2017	H	COHIN00022391	VERA
9000	8000	RE	211010	S	\$	(482.78)	5101113886	10/30/2017	H	MW#967159	MONTHLY ADMIN FEES COBRA - S
1002	8000	RE	211010	S	\$	(480.96)	5101114236	10/30/2017	H	COHIN00022434	VELASQUEZ
1000	2500	RE	211010	S	\$	(477.74)	5101113859	10/30/2017	H	28657	28657 (4500266936) GSD
1002	8000	RE	211010	S	\$	(477.12)	5101114195	10/30/2017	H	COHIN00022344	BRAGGS
1004	9000	KR	211010	S	\$	(476.89)	1900814802	10/30/2017	H	199808	p-110 - inv# 199808
1002	8000	RE	211010	S	\$	(475.52)	5101114275	10/30/2017	H	COHIN00022301	QUINTANILLA
1002	8000	RE	211010	S	\$	(473.22)	5101114292	10/30/2017	H	COHIN00022286	WHITE
1002	8000	RE	211010	S	\$	(471.82)	5101114243	10/30/2017	H	COHIN00022376	TURNER
1002	8000	RE	211010	S	\$	(464.40)	5101114185	10/30/2017	H	COHIN00022452	CANO
8001	2800	RE	211010	S	\$	(462.00)	5101113798	10/30/2017	H	INV#0177395	SHEETROCK, DRYWALL, 5/8" X 4
2105	2500	RE	211010	S	\$	(461.76)	5101114072	10/30/2017	H	1157475499	1157475499 (4500240773) GSD
1005	6700	RE	211010	S	\$	(459.55)	5101113963	10/30/2017	H	1.71002E+12	FMD 1710017459442 4500270051
1002	8000	RE	211010	S	\$	(458.80)	5101114251	10/30/2017	H	COHIN00022429	RAHMING
1002	8000	RE	211010	S	\$	(452.91)	5101114256	10/30/2017	H	COHIN00022385	Samuels
1002	8000	RE	211010	S	\$	(451.36)	5101114232	10/30/2017	H	COHIN00022410	Ibarra Garza
1005	6700	RE	211010	S	\$	(448.09)	5101114003	10/30/2017	H	1.71002E+12	FMD 1710017460365 4500269882
1002	8000	RE	211010	S	\$	(431.81)	5101114190	10/30/2017	H	COHIN00022341	ORTIZ
1005	6700	RE	211010	S	\$	(426.18)	5101113939	10/30/2017	H	1.71002E+12	FMD 1710017460245 4500270257
1002	8000	RE	211010	S	\$	(417.48)	5101114297	10/30/2017	H	COHIN00022288	Alexander

1002	8000	RE	211010	S	\$	(412.92)	5101114339	10/30/2017	H	COHIN00022329	SHOOK JR
1002	8000	RE	211010	S	\$	(409.08)	5101114159	10/30/2017	H	COHIN00022360	Williams
1000	3400	RE	211010	S	\$	(400.40)	5101114048	10/30/2017	H	5014736066	Inv. Ctrl# 56604 B
1000	1200	RE	211010	S	\$	(396.00)	5101113911	10/30/2017	H	41524	HFD 041524 4500264707-0 4/17
1000	1200	RE	211010	S	\$	(396.00)	5101113880	10/30/2017	H	42403	HFD 042403 4500264707-0 10/17
1005	6700	RE	211010	S	\$	(390.16)	5101113958	10/30/2017	H	1.71002E+12	FMD 1710017460412 4500269663
1002	8000	RE	211010	S	\$	(385.00)	5101114273	10/30/2017	H	COHIN00022480	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101114293	10/30/2017	H	COHIN00022476	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101114294	10/30/2017	H	COHIN00022477	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101114304	10/30/2017	H	COHIN00022478	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101114306	10/30/2017	H	COHIN00022473	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101114313	10/30/2017	H	COHIN00022479	Cantu
1002	8000	RE	211010	S	\$	(385.00)	5101114315	10/30/2017	H	COHIN00022471	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101114321	10/30/2017	H	COHIN00022484	Sandoval
2105	2500	RE	211010	S	\$	(380.00)	5101113832	10/30/2017	H	112935	112935 (4500266264) GSD
2105	2500	RE	211010	S	\$	(380.00)	5101113903	10/30/2017	H	112936	112936 (4500266264) GSD
8300	2000	RE	211010	S	\$	(374.80)	5101114357	10/30/2017	H	112616	PWE 112616/4500264024 8/17
1005	6700	RE	211010	S	\$	(373.45)	5101113941	10/30/2017	H	1.71002E+12	FMD 1710017460288 4500263600
1002	8000	RE	211010	S	\$	(371.52)	5101114284	10/30/2017	H	COHIN00022305	BALDERAS
1002	8000	RE	211010	S	\$	(371.52)	5101114338	10/30/2017	H	COHIN00022456	Goosby
1002	8000	RE	211010	S	\$	(369.84)	5101114211	10/30/2017	H	COHIN00022395	Ramirez
1000	1200	RE	211010	S	\$	(368.76)	5101113894	10/30/2017	H	TX02115310	HFD TX02115310 4500270452-0
1005	6700	RE	211010	S	\$	(362.46)	5101114037	10/30/2017	H	1.71002E+12	FMD 1710017460371 4500269968
1005	6700	RE	211010	S	\$	(355.16)	5101114015	10/30/2017	H	1.71002E+12	FMD 1710017460404 4500268929
2105	2500	RE	211010	S	\$	(345.00)	5101113861	10/30/2017	H	112927	112927 (4500266263) GSD
2105	2500	RE	211010	S	\$	(343.23)	5101114073	10/30/2017	H	1157475502	1157475502 (4500240773) GSD
2105	2500	RE	211010	S	\$	(322.00)	5101113910	10/30/2017	H	95731	095731 (4500266234) GSD
1002	8000	RE	211010	S	\$	(315.48)	5101114179	10/30/2017	H	COHIN00022454	FEARS
1002	8000	RE	211010	S	\$	(308.00)	5101114283	10/30/2017	H	COHIN00022481	Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101114302	10/30/2017	H	COHIN00022474	Maldonado
1002	8000	RE	211010	S	\$	(308.00)	5101114311	10/30/2017	H	COHIN00022472	Garcia Lopez
1002	8000	RE	211010	S	\$	(308.00)	5101114342	10/30/2017	H	COHIN00022482	Monreal
1005	6700	RE	211010	S	\$	(299.48)	5101114024	10/30/2017	H	1.61002E+12	FMD 1610017490754 CM17080174
1002	8000	RE	211010	S	\$	(296.70)	5101114155	10/30/2017	H	COHIN00022442	Guzman
5000	3200	RE	211010	S	\$	(295.44)	5101113882	10/30/2017	H	SEP2017 HOPWA SR	September 2017 HOPWA -Housto
8300	2000	RE	211010	S	\$	(285.00)	5101114360	10/30/2017	H	112569	PWE 112569/4500264024 9/17
1005	6700	RE	211010	S	\$	(276.15)	5101114019	10/30/2017	H	1.71002E+12	FMD 1710017460408 4500269488
1005	6700	RE	211010	S	\$	(273.47)	5101114023	10/30/2017	H	1.71002E+12	FMD 1710017460415 4500269819
8001	2800	RE	211010	S	\$	(264.00)	5101113841	10/30/2017	H	INV#90029611	Metro Inv#90029611ddt10/20/2
8300	2000	RE	211010	S	\$	(256.55)	5101113800	10/30/2017	H	57764	PWE 57764/4500268102 8/17
1005	6700	RE	211010	S	\$	(250.62)	5101113969	10/30/2017	H	1.71002E+12	FMD 1710017460418 4500270054
1005	6700	RE	211010	S	\$	(250.62)	5101114021	10/30/2017	H	1.71002E+12	FMD 1710017460414 4500269818
1005	6700	RE	211010	S	\$	(250.00)	5101114091	10/30/2017	H	752983	FMD 752983 4500263689 10/17
1000	1600	RE	211010	S	\$	(250.00)	5101113919	10/30/2017	H	INT SVC 10/17,24	INT SVCS SPAN 10/17, 10/24
2105	2500	RE	211010	S	\$	(244.00)	5101113905	10/30/2017	H	112897	112897 (4500266264) GSD
1005	6700	RE	211010	S	\$	(242.91)	5101114027	10/30/2017	H	1.71002E+12	FMD 1710017460419 4500270138
1002	8000	RE	211010	S	\$	(240.80)	5101114204	10/30/2017	H	COHIN00022350	SHULER
1000	3400	RE	211010	S	\$	(240.74)	5101113987	10/30/2017	H	3356462897	Order# 160330286-000-001 (St
1000	1600	RE	211010	S	\$	(240.00)	5101113921	10/30/2017	H	INT SVCS 07/21	INT SVCS ASL 07/21/17 CT 12
8700	6500	RE	211010	S	\$	(240.00)	5101113881	10/30/2017	H	1524-ADJ	INV 1524-ADJ/ARA-PK/45002638
1002	8000	RE	211010	S	\$	(231.00)	5101114298	10/30/2017	H	COHIN00022475	Ramirez
1002	8000	RE	211010	S	\$	(231.00)	5101114351	10/30/2017	H	COHIN00022483	Rodriguez
1000	1200	RE	211010	S	\$	(230.80)	5101114050	10/30/2017	H	28431	HFD 28431 4500264707-0 6/17
1002	8000	RE	211010	S	\$	(227.81)	5101114216	10/30/2017	H	COHIN00022398	Davis
1000	1200	RE	211010	S	\$	(220.80)	5101113891	10/30/2017	H	169746	HFD 169746 4500266130-0 10/17
1005	6700	RE	211010	S	\$	(213.13)	5101113956	10/30/2017	H	1.71002E+12	FMD 1710017460176 4500269975
1000	3400	KR	211010	S	\$	(211.50)	1900814903	10/30/2017	H	62142575	Inv. Ctrl# 56771 Gale
2105	2500	RE	211010	S	\$	(210.00)	5101113906	10/30/2017	H	112863	112863 (4500266264) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101113918	10/30/2017	H	112865	112865 (4500266264) GSD
1000	2100	KR	211010	S	\$	(203.23)	1900814890	10/30/2017	H	8.7777E+15	SWM-#8777703186617208; Due 1
8300	2000	RE	211010	S	\$	(200.00)	5101113808	10/30/2017	H	26879	PWE 26879/4500265256 7/17
1000	3400	KR	211010	S	\$	(195.79)	1900814904	10/30/2017	H	47602916	Inv. Ctrl# 56740 Amer
1000	2100	KR	211010	S	\$	(193.69)	1900814888	10/30/2017	H	8.7777E+15	SWM-#8777703186617208; Due 9
1004	9000	KR	211010	S	\$	(185.00)	1900814801	10/30/2017	H	2017.07.233847	p-110 - inv# 2017.07.233847
1000	2100	KR	211010	S	\$	(180.16)	1900814785	10/30/2017	H	8.7777E+15	SWM-#8777703172161740; Due 1
1005	6700	RE	211010	S	\$	(177.58)	5101114036	10/30/2017	H	1.71002E+12	FMD 1710017460370 4500269968
1005	6700	RE	211010	S	\$	(171.11)	5101113932	10/30/2017	H	1.71002E+12	FMD 1710017460382 4500270129
1005	6700	RE	211010	S	\$	(166.86)	5101113955	10/30/2017	H	1.71002E+12	FMD 1710017460193 4500270130
1000	3400	RE	211010	S	\$	(161.98)	5101114046	10/30/2017	H	5014736073	Inv. Ctrl# 56603 B
1005	6700	RE	211010	S	\$	(161.94)	5101114018	10/30/2017	H	1.71002E+12	FMD 1710017460407 4500269346
1002	8000	RE	211010	S	\$	(156.30)	5101114337	10/30/2017	H	COHIN00022328	Freeman
1004	9000	KR	211010	S	\$	(155.00)	1900814793	10/30/2017	H	2017.07.231549	p-170 - inv# 2017.07.231549
1004	9000	KR	211010	S	\$	(155.00)	1900814796	10/30/2017	H	2017.07.233850	p-110 - inv# 2017.07.233850
2105	2500	RE	211010	S	\$	(154.78)	5101114068	10/30/2017	H	1157475504	1157475504 (4500240773) GSD

1005	6700	RE	211010	S	\$	(153.28)	5101113954	10/30/2017	H	1.71002E+12	FMD 1710017460192 4500269815
2105	2500	RE	211010	S	\$	(150.35)	5101114076	10/30/2017	H	1157477473	1157477473 (4500240773) GSD
2105	2500	RE	211010	S	\$	(150.00)	5101113864	10/30/2017	H	112854	112854 (4500266263) GSD
1005	6700	RE	211010	S	\$	(148.20)	5101114020	10/30/2017	H	1.71002E+12	FMD 1710017460411 4500269488
1005	6700	RE	211010	S	\$	(145.00)	5101114084	10/30/2017	H	752087	FMD 752087 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101114094	10/30/2017	H	752022	FMD 752022 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101114123	10/30/2017	H	752945	FMD 752945 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101114124	10/30/2017	H	752947	FMD 752947 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101114125	10/30/2017	H	752985	FMD 752985 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101114126	10/30/2017	H	752986	FMD 752986 4500263689 10/17
1005	6700	RE	211010	S	\$	(140.52)	5101114016	10/30/2017	H	1.71002E+12	FMD 1710017460405 4500268930
2105	2500	RE	211010	S	\$	(140.00)	5101113829	10/30/2017	H	112879	112879 (4500266264) GSD
2427	6500	RE	211010	S	\$	(135.42)	5101113845	10/30/2017	H	INVLIV00683249	INV INVLIV00683249 / BARC
2427	6500	RE	211010	S	\$	(131.88)	5101113846	10/30/2017	H	INVLIV00683250	INV INVLIV00683250 / BARC
8300	2000	RE	211010	S	\$	(131.43)	5101113796	10/30/2017	H	57761	PWE 57761/4500268102 8/17
1000	1600	RE	211010	S	\$	(120.00)	5101113920	10/30/2017	H	10/17/18 CT14	INT SVC CANTONESE 10/17/17 C
1000	3400	RE	211010	S	\$	(118.04)	5101114054	10/30/2017	H	5014730087	Inv. Ctrl# 56564 B
1005	6700	RE	211010	S	\$	(115.00)	5101113949	10/30/2017	H	753133	FMD 753133 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101113952	10/30/2017	H	752240	FMD 752240 4500263689 10/16
1005	6700	RE	211010	S	\$	(115.00)	5101114097	10/30/2017	H	751334	FMD 751334 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101114102	10/30/2017	H	751197	FMD 751197 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101114112	10/30/2017	H	751296	FMD 751296 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101114127	10/30/2017	H	752122	FMD 752122 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101114128	10/30/2017	H	751299	FMD 751299 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101114132	10/30/2017	H	753001	FMD 753001 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101114133	10/30/2017	H	752661	FMD 752661 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101114134	10/30/2017	H	752671	FMD 752671 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101114135	10/30/2017	H	752711	FMD 752711 4500263689 10/17
1002	8000	RE	211010	S	\$	(114.70)	5101114282	10/30/2017	H	COHIN00022467	Toschlog
1005	6700	RE	211010	S	\$	(114.24)	5101114047	10/30/2017	H	1.71002E+12	FMD 1710017460368 4500269967
1000	3400	RE	211010	S	\$	(113.75)	5101114005	10/30/2017	H	5014736062	Inv. Ctrl# 56597 B
8300	2000	RE	211010	S	\$	(112.98)	5101113816	10/30/2017	H	L75378	PWE,L75378 PO#4500263973 8
8300	2000	RE	211010	S	\$	(112.98)	5101113929	10/30/2017	H	L75502	PWE,L75502 PO#4500263973 9
8300	2000	RE	211010	S	\$	(112.98)	5101113930	10/30/2017	H	L75494	PWE,L75494 PO#4500263973 9/
1005	6700	RE	211010	S	\$	(109.47)	5101114009	10/30/2017	H	1.71002E+12	FMD 1710017460394 4500269819
1005	6700	RE	211010	S	\$	(106.48)	5101113971	10/30/2017	H	1.71002E+12	FMD 1710017460416 4500269881
1005	6700	RE	211010	S	\$	(103.94)	5101113972	10/30/2017	H	1.71002E+12	FMD 1710017460361 4500269819
8300	2000	RE	211010	S	\$	(100.00)	5101113892	10/30/2017	H	1073935	PWE 1073935/4500240050 06/17
1005	6700	RE	211010	S	\$	(100.00)	5101114129	10/30/2017	H	751337	FMD 751337 4500263689 10/17
1005	6700	RE	211010	S	\$	(100.00)	5101114136	10/30/2017	H	751336	FMD 751336 4500263689 10/17
1005	6700	RE	211010	S	\$	(96.95)	5101113948	10/30/2017	H	1.71002E+12	FMD 1710017460185 4500269417
1000	1200	RE	211010	S	\$	(93.00)	5101113893	10/30/2017	H	166024	HFD 166024 4500268076-0 9/17
1005	6700	RE	211010	S	\$	(92.94)	5101113938	10/30/2017	H	1.71002E+12	FMD 1710017460200 4500269350
1005	6700	RE	211010	S	\$	(90.30)	5101114042	10/30/2017	H	1.71002E+12	FMD 1710017460375 4500269974
1005	6700	RE	211010	S	\$	(88.42)	5101113996	10/30/2017	H	1.61002E+12	FMD 1610017490507 CM17432519
1000	3400	RE	211010	S	\$	(81.87)	5101113997	10/30/2017	H	5014736065	Inv. Ctrl# 56593 B
1000	3400	RE	211010	S	\$	(80.99)	5101113990	10/30/2017	H	5014736076	Inv. Ctrl# 56590 B
1000	3400	RE	211010	S	\$	(80.99)	5101113998	10/30/2017	H	5014736063	Inv. Ctrl# 56594 B
1000	3400	RE	211010	S	\$	(80.99)	5101114010	10/30/2017	H	5014736070	Inv. Ctrl# 56599 B
1005	6700	RE	211010	S	\$	(77.18)	5101114008	10/30/2017	H	1.71002E+12	FMD 1710017460393 4500269571
1005	6700	RE	211010	S	\$	(77.04)	5101113959	10/30/2017	H	1.61002E+12	FMD 1610017488649 CM17100174
1004	9000	KR	211010	S	\$	(76.09)	1900814803	10/30/2017	H	5-966-72758	v-99 inv# 5-966-72758
1000	3400	RE	211010	S	\$	(72.70)	5101114007	10/30/2017	H	5014736074	Inv. Ctrl# 56598 B
1004	9000	KR	211010	S	\$	(70.00)	1900814797	10/30/2017	H	2017.07.233856	p-110 - inv# 2017.07.233856
1005	6700	RE	211010	S	\$	(70.00)	5101114115	10/30/2017	H	752123	FMD 752123 4500263689 10/17
1005	6700	RE	211010	S	\$	(66.54)	5101114011	10/30/2017	H	1.71002E+12	FMD 1710017460200 450027013
1000	3400	RE	211010	S	\$	(66.33)	5101114056	10/30/2017	H	5014730088	Inv. Ctrl# 56571 B
1005	6700	RE	211010	S	\$	(65.60)	5101113980	10/30/2017	H	1.71002E+12	FMD 1710017460360 4500269739
1004	9000	KR	211010	S	\$	(65.00)	1900814790	10/30/2017	H	2017.08.239145	p-170 - inv# 2017.07.239145
1005	6700	RE	211010	S	\$	(64.15)	5101113966	10/30/2017	H	1.71002E+12	FMD 1710017460391 4500270213
1000	1200	RE	211010	S	\$	(63.00)	5101113904	10/30/2017	H	41682	HFD 041682 4500264707-0 5/17
1000	1200	RE	211010	S	\$	(63.00)	5101113914	10/30/2017	H	41635	HFD 041635 4500264707-0 5/17
1000	1200	RE	211010	S	\$	(63.00)	5101113877	10/30/2017	H	42360	HFD 042360 4500264707-0 9/17
1000	1200	RE	211010	S	\$	(63.00)	5101113879	10/30/2017	H	42370	HFD 042370 4500264707-0 9/17
1005	6700	RE	211010	S	\$	(60.48)	5101114033	10/30/2017	H	1.71002E+12	FMD 1710017460367 4500269892
8300	2000	RE	211010	S	\$	(58.94)	5101113823	10/30/2017	H	L75461	PWE,L75461 PO#4500263973 9
8300	2000	RE	211010	S	\$	(58.94)	5101113925	10/30/2017	H	L75497	PWE,L75497 PO#4500263973 9/
8700	6500	RE	211010	S	\$	(58.94)	5101113883	10/30/2017	H	L75717	INV L75717 / 4500263651 / AR
1002	8000	RE	211010	S	\$	(58.44)	5101114145	10/30/2017	H	COHIN00022351	JAMES
1005	6700	RE	211010	S	\$	(55.12)	5101114041	10/30/2017	H	1.71002E+12	FMD 1710017460374 4500269971
1005	6700	RE	211010	S	\$	(55.08)	5101114032	10/30/2017	H	1.71002E+12	FMD 1710017460366 4500269885
1004	9000	KR	211010	S	\$	(53.00)	1900814792	10/30/2017	H	2017.08.235500	p-170 - inv# 2017.07.235500
2427	6500	RE	211010	S	\$	(50.16)	5101113844	10/30/2017	H	INVLIV00683248	INV INVLIV00683248 / BARC
1005	6700	RE	211010	S	\$	(50.00)	5101114087	10/30/2017	H	752876	FMD 752876 4500263689 09/17

1005	6700	RE	211010	S	\$	(50.00)	5101114099	10/30/2017	H	752061	FMD 752061 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114100	10/30/2017	H	752060	FMD 752060 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114105	10/30/2017	H	751196	FMD 751196 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114107	10/30/2017	H	751338	FMD 751338 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114108	10/30/2017	H	753252	FMD 753252 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114109	10/30/2017	H	752241	FMD 752241 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114111	10/30/2017	H	753034	FMD 753034 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114113	10/30/2017	H	752121	FMD 752121 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114114	10/30/2017	H	752124	FMD 752124 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114116	10/30/2017	H	752669	FMD 752669 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114117	10/30/2017	H	752245	FMD 752245 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114118	10/30/2017	H	753132	FMD 753132 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114120	10/30/2017	H	751195	FMD 751195 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114121	10/30/2017	H	751746	FMD 751746 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101114122	10/30/2017	H	752062	FMD 752062 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114130	10/30/2017	H	752063	FMD 752063 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114131	10/30/2017	H	751192	FMD 751192 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114137	10/30/2017	H	752064	FMD 752064 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114138	10/30/2017	H	752065	FMD 752065 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114140	10/30/2017	H	752067	FMD 752067 4500263689	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101114141	10/30/2017	H	751335	FMD 751335 4500263689	10/17
1005	6700	RE	211010	S	\$	(49.92)	5101114045	10/30/2017	H	1.71002E+12	FMD 1710017460381 4500270057	
2310	2000	KR	211010	S	\$	(49.53)	1900814893	10/30/2017	H	CORRECTION FICA	SHEREE STARR GOMEZ INDEPEND	
1000	1600	KR	211010	S	\$	(48.21)	1900814814	10/30/2017	H	HARVEY-008441420	HARVEY EMERGENCY UNIFORM PUR	
1005	6700	RE	211010	S	\$	(46.50)	5101113942	10/30/2017	H	1.71002E+12	FMD 1710017460290 4500268987	
1005	6700	RE	211010	S	\$	(45.25)	5101113934	10/30/2017	H	1.71002E+12	FMD 1710017460383 4500270130	
1005	6700	RE	211010	S	\$	(40.00)	5101114142	10/30/2017	H	752066	FMD 752066 4500263689	10/17
1005	6700	RE	211010	S	\$	(39.98)	5101113943	10/30/2017	H	1.71002E+12	FMD 1710017460357 4500269422	
8001	2800	RE	211010	S	\$	(38.70)	5101113868	10/30/2017	H	INV#3589392	4500270122-INV#3589392	
1000	3400	RE	211010	S	\$	(36.38)	5101113994	10/30/2017	H	5014736068	Inv. Ctrl# 56591	B
1000	3400	RE	211010	S	\$	(36.38)	5101113995	10/30/2017	H	5014736071	Inv. Ctrl# 56592	B
1000	3400	RE	211010	S	\$	(36.38)	5101114004	10/30/2017	H	5014736067	Inv. Ctrl# 56596	B
1000	3400	RE	211010	S	\$	(36.38)	5101114052	10/30/2017	H	5014736072	Inv. Ctrl# 56605	B
1000	3400	RE	211010	S	\$	(36.30)	5101114000	10/30/2017	H	5014736069	Inv. Ctrl# 56595	B
1000	1600	KR	211010	S	\$	(35.00)	1900814810	10/30/2017	H	HARVEY-008208638	HARVEY EMERGENCY UNIFORM PUR	
1000	2500	RE	211010	S	\$	(35.00)	5101113856	10/30/2017	H	28683	28683 (4500266936) GSD	
1005	6700	RE	211010	S	\$	(33.32)	5101113984	10/30/2017	H	1.61002E+12	FMD 1610017489294 CM17100174	
1004	9000	KR	211010	S	\$	(33.00)	1900814789	10/30/2017	H	2017.07.234891	p-170 - inv# 2017.07.234891	
1004	9000	KR	211010	S	\$	(31.75)	1900814795	10/30/2017	H	2017.07.232578	p-170 - inv# 2017.07.232578	
1004	9000	KR	211010	S	\$	(31.25)	1900814794	10/30/2017	H	2017.07.232572	p-170 - inv# 2017.07.232572	
1005	6700	RE	211010	S	\$	(30.24)	5101114028	10/30/2017	H	1.71002E+12	FMD 1710017460358 4500269573	
8300	2000	RE	211010	S	\$	(30.00)	5101114359	10/30/2017	H	112562	PWE 112562/4500264024 8/17	
1005	6700	RE	211010	S	\$	(29.34)	5101113974	10/30/2017	H	1.71002E+12	FMD 1710017460178 4500269816	
1005	6700	RE	211010	S	\$	(28.36)	5101113950	10/30/2017	H	1.71002E+12	FMD 1710017460187 4500269488	
1005	6700	RE	211010	S	\$	(26.64)	5101113975	10/30/2017	H	1.71002E+12	FMD 1710017460287 4500260388	
1005	6700	RE	211010	S	\$	(26.64)	5101113977	10/30/2017	H	1.71002E+12	FMD 1710017460384 4500270138	
1005	6700	RE	211010	S	\$	(23.46)	5101113945	10/30/2017	H	1.71002E+12	FMD 1710017460396 4500270211	
1000	1600	KR	211010	S	\$	(22.30)	1900814812	10/30/2017	H	HARVEY-008535379	HARVEY EMERGENCY UNIFORM PUR	
1000	2500	RE	211010	S	\$	(20.00)	5101114082	10/30/2017	H	84999	84999 (4500262489) GSD	
1000	3400	RE	211010	S	\$	(18.15)	5101114035	10/30/2017	H	5014736075	Inv. Ctrl# 56600	B
1005	6700	RE	211010	S	\$	(17.60)	5101114043	10/30/2017	H	1.71002E+12	FMD 1710017460380 4500270055	
1005	6700	RE	211010	S	\$	(16.66)	5101114029	10/30/2017	H	1.71002E+12	FMD 1710017460359 4500269576	
1005	6700	RE	211010	S	\$	(16.00)	5101114014	10/30/2017	H	1.71002E+12	FMD 1710017460398 4500269662	
1000	6400	KR	211010	S	\$	(15.67)	1900814891	10/30/2017	H	5-928-99568	FIN 5-928-99568 , Jen Char P	
1005	6700	RE	211010	S	\$	(12.52)	5101113937	10/30/2017	H	1.71002E+12	FMD 1710017460195 4500269057	
1005	6700	RE	211010	S	\$	(8.01)	5101113967	10/30/2017	H	1.71002E+12	FMD 1710017460378 4500270050	
1005	6700	RE	211010	S	\$	(7.98)	5101113946	10/30/2017	H	1.71002E+12	FMD 1710017460182 4500269057	
1005	6700	RE	211010	S	\$	(7.46)	5101113944	10/30/2017	H	1.71002E+12	FMD 1710017460363 4500269881	
1002	2500	RE	211010	S	\$	(7.13)	5101114143	10/30/2017	H	ELEC1410/19/2017	ELECTRICITY BILLING 14 10/19	
1005	6700	RE	211010	S	\$	(5.90)	5101114031	10/30/2017	H	1.71002E+12	FMD 1710017460362 4500269880	
1005	6700	RE	211010	S	\$	11.52	5101113961	10/30/2017	S	1.71002E+12	FMD 1710017460989 IN16100174	
1005	6700	RE	211010	S	\$	11.98	5101113982	10/30/2017	S	1.71002E+12	FMD 1710017460997 IN16100174	
1005	6700	RE	211010	S	\$	33.32	5101113983	10/30/2017	S	1.71002E+12	FMD 1710017461556 IN16100174	
1005	6700	RE	211010	S	\$	299.48	5101114030	10/30/2017	S	1.70802E+12	FMD 1708017446725 IN16100174	
1002	8000	RE	211010	S	\$	697.32	5101114226	10/30/2017	S	COHIN00022405	Carr	
1002	8000	RE	211010	S	\$	701.28	5101114234	10/30/2017	S	COHIN00022411	CAMARILLO	
8001	2800	RE	211010	S	\$	744.97	5101113940	10/30/2017	S	#853-005008978	EFD Refuse Disposal INV#0050	
1002	8000	RE	211010	S	\$	802.90	5101114242	10/30/2017	S	COHIN00022432	Muinde	
1002	8000	RE	211010	S	\$	961.09	5101114209	10/30/2017	S	COHIN00022421	TRAVIS	
1002	8000	RE	211010	S	\$	1,278.60	5101114254	10/30/2017	S	COHIN00022427	RINGO	
5030	3800	RE	211010	S	\$	11,534.25	5101113807	10/30/2017	S	NOV 2017 BEECHNU	*Hlth-pymt for Lease@12660Be	
1002	6800	RE	211010	S	\$	(33,965.97)	5101113787	10/29/2017	H	9793704004	HITS 97937034004 642066330-2	
1002	6800	RE	211010	S	\$	(22,827.99)	5101113786	10/29/2017	H	9793704003	HITS 97937034003 642066330-1	
1002	6800	RE	211010	S	\$	(9,680.24)	5101113785	10/29/2017	H	9793704002	HITS 97937034002 642066330-1	

	1002	6800	RE	211010	S	\$	(7,354.38)	5101113775	10/29/2017	H		9793703993	HITS	9793703993	642066330-9
	1002	6800	RE	211010	S	\$	(7,108.89)	5101113769	10/29/2017	H		9793703987	HITS	9793703987	642066330-3
	1002	6800	RE	211010	S	\$	(6,927.27)	5101113772	10/29/2017	H		9793703991	HITS	9793703991	642066330-7
	1002	6800	RE	211010	S	\$	(4,439.00)	5101113790	10/29/2017	H		9793704006	HITS	97937034006	642066330-2
	1002	6800	RE	211010	S	\$	(4,255.93)	5101113781	10/29/2017	H		9793703999	HITS	9793703999	642066330-15
	1002	6800	RE	211010	S	\$	(3,430.23)	5101113784	10/29/2017	H		9793704001	HITS	97937034001	642066330-1
	1002	6800	RE	211010	S	\$	(3,354.41)	5101113783	10/29/2017	H		9793704000	HITS	97937034000	642066330-1
	1002	6800	RE	211010	S	\$	(3,165.36)	5101113767	10/29/2017	H		9793703985	HITS	9793703985	642066330-1
	1002	6800	RE	211010	S	\$	(3,114.35)	5101113780	10/29/2017	H		9793703998	HITS	9793703998	642066330-14
	1002	6800	RE	211010	S	\$	(3,106.37)	5101113776	10/29/2017	H		9793703995	HITS	9793703995	642066330-11
	1002	6800	RE	211010	S	\$	(3,025.61)	5101113778	10/29/2017	H		9793703996	HITS	9793703996	642066330-12
	1002	6800	RE	211010	S	\$	(1,994.59)	5101113779	10/29/2017	H		9793703997	HITS	9793703997	642066330-13
	1002	8000	RE	211010	S	\$	(1,958.80)	5101113794	10/29/2017	H	COHIN00022266		Green		
	1002	6800	RE	211010	S	\$	(1,067.16)	5101113774	10/29/2017	H		9793703992	HITS	9793703992	642066330-8
	1002	8000	RE	211010	S	\$	(630.81)	5101113793	10/29/2017	H	COHIN00022265		BURNETT		
	1002	8000	RE	211010	S	\$	(516.00)	5101113791	10/29/2017	H	COHIN00022263		ARRONA		
	1002	6800	RE	211010	S	\$	(492.28)	5101113768	10/29/2017	H		9793703986	HITS	9793703986	642066330-2
	1002	6800	RE	211010	S	\$	(465.22)	5101113771	10/29/2017	H		9793703990	HITS	9793703990	642066330-6
	1002	8000	RE	211010	S	\$	(369.38)	5101113792	10/29/2017	H	COHIN00022264		Smith		
	1002	6800	RE	211010	S	\$	(365.64)	5101113765	10/29/2017	H		9793742090	HITS	9793742090	842081978-1
	1002	6800	RE	211010	S	\$	(283.71)	5101113770	10/29/2017	H		9793703989	HITS	9793703989	642066330-5
	1002	6800	RE	211010	S	\$	(29.25)	5101113766	10/29/2017	H		9793649921	HITS	9793649921	342068629-27
	1002	6800	RE	211010	S	\$	100.00	5101113773	10/29/2017	S	9793703991	CM	HITS	9793703991CM	642066330-
	1002	6800	RE	211010	S	\$	100.00	5101113777	10/29/2017	S	9793703995	CM	HITS	9793703995CM	642066330-
	1002	6800	RE	211010	S	\$	100.00	5101113789	10/29/2017	S	9793704005	CM	HITS	97937034005CM	642066330
	1002	6800	RE	211010	S	\$	700.00	5101113782	10/29/2017	S	9793703999	CM	HITS	9793703999CM	642066330-
	1002	8000	RE	211010	S	\$	(1,331.50)	5101113757	10/28/2017	H	COHIN00022258		MOREIRA		
	1002	8000	RE	211010	S	\$	(1,192.80)	5101113758	10/28/2017	H	COHIN00022257		Alkhalil		
	1002	8000	RE	211010	S	\$	(1,082.40)	5101113763	10/28/2017	H	COHIN00022251		WILLIAMS		
	1002	8000	RE	211010	S	\$	(917.60)	5101113754	10/28/2017	H	COHIN00022261		BENOIT		
	1002	8000	RE	211010	S	\$	(889.20)	5101113761	10/28/2017	H	COHIN00022254		TWYMAN		
	1002	8000	RE	211010	S	\$	(853.60)	5101113764	10/28/2017	H	COHIN00022250		WALLACE		
	1002	8000	RE	211010	S	\$	(848.78)	5101113755	10/28/2017	H	COHIN00022260		BROWN		
	1002	8000	RE	211010	S	\$	(768.40)	5101113756	10/28/2017	H	COHIN00022259		CHAMBERS		
	1002	8000	RE	211010	S	\$	(733.14)	5101113759	10/28/2017	H	COHIN00022256		WYRE		
	1002	8000	RE	211010	S	\$	(657.60)	5101113762	10/28/2017	H	COHIN00022253		MOORE		
	1002	8000	RE	211010	S	\$	(454.08)	5101113760	10/28/2017	H	COHIN00022255		WRIGHT		
	8300	2000	RE	211010	S	\$	(48,673.94)	5101113415	10/27/2017	H		82017	PWE	82017/45000270230	8/17
	8300	2000	RE	211010	S	\$	(48,673.94)	5101113416	10/27/2017	H		92017	PWE	92017/45000270230	9/17
	8011	2800	RE	211010	S	\$	(46,480.16)	5101113486	10/27/2017	H	148/6158039PL016		4600011678, 688A, 61-58039-P		
4042A		2000	RE	211010	S	\$	(39,242.20)	5101113652	10/27/2017	H	46-12643 73907		FY18 46-12643 E24/ 12-73907		
	8001	2800	RE	211010	S	\$	(37,376.89)	5101113439	10/27/2017	H	INV# 3508		Cohengroup Adv - Inv#3508		
	1003	2500	RE	211010	S	\$	(36,304.00)	5101113488	10/27/2017	H	17-1157		*17-1157 (45-269620) GSD		
	8300	2000	RE	211010	S	\$	(35,868.75)	5101113537	10/27/2017	H		4906709	PWE-4906709/4500265095	10/17	
	4040	2000	RE	211010	S	\$	(34,882.80)	5101113646	10/27/2017	H	46-13108 E02		FY18 46-13108 E02		
	8500	2000	RE	211010	S	\$	(34,500.72)	5101113658	10/27/2017	H	46-11968 1969-21		FY18 46-11968 E21/ U1969		
	4042	2000	RE	211010	S	\$	(28,189.89)	5101113651	10/27/2017	H	46-14400 2093A-3		FY18 46-14400 E03/ 2093A		
	1002	6800	RE	211010	S	\$	(22,003.40)	5101113539	10/27/2017	H		62479	HITS INV 062479 4500264621	4	
	1000	3600	RE	211010	S	\$	(19,651.05)	5101113446	10/27/2017	H	7A100596		Porter Can Various Locations		
	2302	2000	RE	211010	S	\$	(18,694.19)	5101113443	10/27/2017	H	46-14187 E05-POD		FY18 46-14187 E05-POD 09/		
	8011	2800	RE	211010	S	\$	(18,279.63)	5101113491	10/27/2017	H	149/6158039PL026		4600011678, 688A, 61-58039-P		
	8001	2800	RE	211010	S	\$	(18,165.91)	5101113441	10/27/2017	H	INV# 3505		Cohengroup Adv - Inv#3505		
	1005	6700	RE	211010	S	\$	(15,930.69)	5101113469	10/27/2017	H	B7010318		FMD INV B7010318 4500263421		
	8500	2000	RE	211010	S	\$	(15,140.35)	5101113429	10/27/2017	H	46-14208 E05		FY18 46-14208 E05		
	8300	2000	RE	211010	S	\$	(13,936.10)	5101113538	10/27/2017	H		121181	PWE-121181/4500265318	08/17	
	1000	2100	RE	211010	S	\$	(13,543.73)	5101113815	10/27/2017	H		38330	*SWM 4500269191; #38330; 460		
	8300	2000	RE	211010	S	\$	(12,720.40)	5101113640	10/27/2017	H	4796015-00		PWE 4796015-00 4500260084		
	8300	2000	RE	211010	S	\$	(12,546.40)	5101113641	10/27/2017	H	4796201-00		PWE 4796201-00 4500260084		
	8001	2800	RE	211010	S	\$	(12,499.17)	5101113419	10/27/2017	H	INV#45834		Layer3 Inv #45549 maint svc-		
	4040	2000	RE	211010	S	\$	(10,665.00)	5101113656	10/27/2017	H	46-12639 54595		FY18 46-12639 E20/ 54595		
	1005	6700	RE	211010	S	\$	(10,300.00)	5101113498	10/27/2017	H		46389	FMD 46389 4500266538	8/17	
	1005	6700	RE	211010	S	\$	(9,988.40)	5101113616	10/27/2017	H	529607C		FMD INV 529607C 4500264187	9	
	1000	1200	RE	211010	S	\$	(8,925.66)	5101113456	10/27/2017	H		170463	HFD 170463 4500269008	10/17	
	1004	9000	KR	211010	S	\$	(8,392.93)	1900814732	10/27/2017	H		1.0017E+12	P110 USAA aso Kelly A. Nasch		
	8300	2000	RE	211010	S	\$	(8,096.04)	5101113535	10/27/2017	H		9942	PWE-9942/4500264044	09/17	
	1005	6700	RE	211010	S	\$	(7,680.01)	5101113617	10/27/2017	H		104882	FMD INV 104882 4500264187	9/	
	2203	1000	RE	211010	S	\$	(7,267.00)	5101113661	10/27/2017	H	MATT09012017		10 MATT09012017		
	1005	6700	RE	211010	S	\$	(6,948.00)	5101113544	10/27/2017	H		2666792	FMD 2666792 4500269176	10/17	
4042A		2000	RE	211010	S	\$	(6,793.57)	5101113653	10/27/2017	H	46-12644 4626		FY18 46-12644 E24/ 4626		
	1005	6700	RE	211010	S	\$	(6,659.20)	5101113589	10/27/2017	H		2590308	FMD INV 2590308 4500268895	9	
	1005	6700	RE	211010	S	\$	(6,620.68)	5101113615	10/27/2017	H		104912	FMD INV 104912 4500264187	9/	
	1005	6700	RE	211010	S	\$	(6,031.06)	5101113525	10/27/2017	H		30845	FMD 30845 4500265870	10/17	
	8011	2800	RE	211010	S	\$	(5,963.40)	5101113487	10/27/2017	H		150/6158039PL024	4600011678, 688A, 61-58039-P		
	1005	6700	RE	211010	S	\$	(5,824.38)	5101113507	10/27/2017	H		3007495954	FMD 3007495954 4500266640	08	

1005	6700	RE	211010	S	\$	(5,816.82)	5101113607	10/27/2017	H		2593	FMD INV 0002593.00	450026887
8500	2000	RE	211010	S	\$	(5,807.75)	5101113432	10/27/2017	H	46-14087 E06		FY18 46-14087 E06	
1000	1000	RE	211010	S	\$	(5,751.85)	5101113655	10/27/2017	H	14276-10		10 14276-10	
8011	2800	RE	211010	S	\$	(5,189.48)	5101113489	10/27/2017	H	147/6158039PL029		4600011678, 688A, 61-58039-P	
8001	2800	RE	211010	S	\$	(5,066.00)	5101113499	10/27/2017	H	INV#13697		LOCK SET, EE1021B/EE1021B-26	
1005	6700	RE	211010	S	\$	(5,061.12)	5101113514	10/27/2017	H		3007488345	FMD 3007488345	4500264651 08
1000	1200	RE	211010	S	\$	(4,993.95)	5101113465	10/27/2017	H	IN1171204		HFD IN1171204	4500269680-0 1
8001	2800	RE	211010	S	\$	(4,706.43)	5101113540	10/27/2017	H	INV# 3013-10 EFD		EFD HVAC Contract INV#3013-1	
1000	2100	RE	211010	S	\$	(4,608.00)	5101113436	10/27/2017	H		1017	*SWM 4500264173	1017
2010	3800	RE	211010	S	\$	(4,500.00)	5101113451	10/27/2017	H		775	*inv#775/4500269466	
1005	6700	RE	211010	S	\$	(4,385.32)	5101113513	10/27/2017	H		3007546557	FMD 3007546557	4500265275 08
1005	6700	RE	211010	S	\$	(4,376.65)	5101113606	10/27/2017	H		2590335	FMD INV 2590335	4500268803 9
8001	2800	RE	211010	S	\$	(4,166.47)	5101113550	10/27/2017	H	INV# HOU1008		LocusLabs Inv#HOU1008	
8300	2000	RE	211010	S	\$	(3,952.48)	5101113470	10/27/2017	H		1096	PWE 1096	4500267448 09/17
8300	2000	RE	211010	S	\$	(3,948.00)	5101113549	10/27/2017	H		241732	PWE-241732/4500269850	10/17
1005	6700	RE	211010	S	\$	(3,871.11)	5101113511	10/27/2017	H		3007557906	FMD 3007557906	4500266879 08
2302	2000	RE	211010	S	\$	(3,647.85)	5101113440	10/27/2017	H	46-13704 E21-POD		FY18 46-13704 E21-POD	09/
5000	3800	RE	211010	S	\$	(3,397.45)	5101113518	10/27/2017	H		8080285734	*inv#808285734/mp#132581/450	
1000	9000	KR	211010	S	\$	(3,364.54)	1900814735	10/27/2017	H		96795115	acct# 2418546001 inv# 967951	
1005	6700	RE	211010	S	\$	(3,120.26)	5101113518	10/27/2017	H		3007527223	FMD 3007527223	4500239896 08
1003	2500	RE	211010	S	\$	(2,978.23)	5101113490	10/27/2017	H		9534694808	*9534694808 (45-265971)	GSD
8001	2800	RE	211010	S	\$	(2,975.00)	5101113418	10/27/2017	H	INV#45883		Layer3 Inv #45883 Engg svc-O	
4040	2000	RE	211010	S	\$	(2,878.40)	5101113648	10/27/2017	H	46-10836 1864961		FY18 46-10836 E42/ 1864961	
1000	3600	RE	211010	S	\$	(2,871.68)	5101113481	10/27/2017	H		17016130	Service from: 09/10/2017 to:	
1005	6700	RE	211010	S	\$	(2,800.00)	5101113620	10/27/2017	H		115	FMD 00115	4500240732 9/17
8300	2000	RE	211010	S	\$	(2,790.44)	5101113454	10/27/2017	H		1055	PWE 4500264451	1055 08/17
1002	8000	RE	211010	S	\$	(2,737.69)	5101113693	10/27/2017	H	COHIN00022194		MADU	
8300	2000	RE	211010	S	\$	(2,711.40)	5101113473	10/27/2017	H		1099	PWE 1099	4500266652 09/17
1000	1200	RE	211010	S	\$	(2,672.19)	5101113504	10/27/2017	H		3357170195	HFD 3357170195	4500270380-0
1005	6700	RE	211010	S	\$	(2,619.76)	5101113442	10/27/2017	H	INV00000W82302		FMD INV00000W82302	CM00000000
1005	6700	RE	211010	S	\$	(2,383.50)	5101113512	10/27/2017	H		3007537975	FMD 3007537975	4500266060 08
1005	6700	RE	211010	S	\$	(2,354.29)	5101113542	10/27/2017	H		2666380	FMD 2666380	4500269063 10/17
1005	6700	RE	211010	S	\$	(2,226.85)	5101113614	10/27/2017	H		104362	FMD INV 104362	4500264187 9/
1005	6700	RE	211010	S	\$	(2,128.49)	5101113604	10/27/2017	H		2591248	FMD INV 2591248	4500268826 1
1005	6700	RE	211010	S	\$	(2,021.65)	5101113505	10/27/2017	H		3007449833	FMD 3007449833	4500266095 08
8300	2000	RE	211010	S	\$	(2,021.39)	5101113502	10/27/2017	H		121253	PWE 121253/4500261446	10/17
1005	6700	RE	211010	S	\$	(2,001.41)	5101113517	10/27/2017	H		3007485974	FMD 3007485974	4500239896 08
2302	2000	RE	211010	S	\$	(1,950.00)	5101113659	10/27/2017	H		99377	PWE 99377/4500264515	08/17
1003	2500	RE	211010	S	\$	(1,849.33)	5101113492	10/27/2017	H		9534694816	*9534694816 (45-265971)	GSD
1005	6700	RE	211010	S	\$	(1,841.02)	5101113587	10/27/2017	H		2591519	FMD INV 2591519	4500269203 1
1002	8000	RE	211010	S	\$	(1,829.20)	5101113708	10/27/2017	H	COHIN00022237		Hernandez	
1002	8000	RE	211010	S	\$	(1,829.20)	5101113739	10/27/2017	H	COHIN00022178		To	
4040	2000	RE	211010	S	\$	(1,819.03)	5101113649	10/27/2017	H	46-12500 1919		FY18 46-12500 E31/ 1919	
8300	2000	RE	211010	S	\$	(1,816.75)	5101113445	10/27/2017	H		1171440068	PWE,1171440068	PO#4500262933
1005	6700	RE	211010	S	\$	(1,800.00)	5101113623	10/27/2017	H		116	FMD 00116	4500240732 9/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101113625	10/27/2017	H		117	FMD 00117	4500240732 10/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101113626	10/27/2017	H		119	FMD 00119	4500240732 10/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101113627	10/27/2017	H		122	FMD 00122	4500240732 10/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101113628	10/27/2017	H		121	FMD 00121	4500240732 10/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101113629	10/27/2017	H		123	FMD 00123	4500240732 10/17
1000	3800	RE	211010	S	\$	(1,791.12)	5101113526	10/27/2017	H		82663884	*inv#82663884/4500270093	
8300	2000	RE	211010	S	\$	(1,774.80)	5101113476	10/27/2017	H		1102	PWE 1102	4500265969 09/17
8300	2000	RE	211010	S	\$	(1,774.41)	5101113447	10/27/2017	H		1171440067	PWE,1171440067	PO#4500262933
8300	2000	RE	211010	S	\$	(1,763.68)	5101113444	10/27/2017	H		1171439676	PWE,1171439676	PO#4500262933
1002	8000	RE	211010	S	\$	(1,749.67)	5101113732	10/27/2017	H	COHIN00022184		Carter	
1002	8000	RE	211010	S	\$	(1,749.67)	5101113738	10/27/2017	H	COHIN00022186		Hill	
8300	2000	RE	211010	S	\$	(1,740.68)	5101113427	10/27/2017	H		1171439679	PWE,1171439679	PO#4500262933
8300	2000	RE	211010	S	\$	(1,728.04)	5101113434	10/27/2017	H		1171439678	PWE,1171439678	PO#4500262933
1005	6700	RE	211010	S	\$	(1,726.82)	5101113618	10/27/2017	H		105063	FMD INV 105063	4500264187 9/
8300	2000	RE	211010	S	\$	(1,696.62)	5101113420	10/27/2017	H		1171439674	PWE,1171439674	PO#4500262933
1005	6700	RE	211010	S	\$	(1,643.30)	5101113541	10/27/2017	H		320979	FMD 320979	4500269795 10/17
1005	6700	RE	211010	S	\$	(1,627.94)	5101113593	10/27/2017	H		2591556	FMD INV 2591556	4500269204 1
1002	8000	RE	211010	S	\$	(1,605.60)	5101113709	10/27/2017	H	COHIN00022236		Harding	
1000	1200	RE	211010	S	\$	(1,584.00)	5101113462	10/27/2017	H		63613	HFD 63613	4500262158-0 10/17
1005	6700	RE	211010	S	\$	(1,554.20)	5101113591	10/27/2017	H		2590486	FMD INV 2590486	4500268951 1
8300	2000	RE	211010	S	\$	(1,547.04)	5101113477	10/27/2017	H		1103	PWE 1103	4500262396 09/17
8300	2000	RE	211010	S	\$	(1,537.02)	5101113422	10/27/2017	H		1171440424	PWE,1171440424	PO#4500262933
1002	8000	RE	211010	S	\$	(1,519.51)	5101113721	10/27/2017	H	COHIN00022224		MITCHELL	
1002	8000	RE	211010	S	\$	(1,463.36)	5101113736	10/27/2017	H	COHIN00022185		Oyewale	
8300	2000	RE	211010	S	\$	(1,456.75)	5101113531	10/27/2017	H		9924	PWE-9924/4500264044	09/17
8001	2800	RE	211010	S	\$	(1,422.81)	5101113421	10/27/2017	H	INV#80788		4500269554-INV#80788	
1005	6700	RE	211010	S	\$	(1,417.60)	5101113588	10/27/2017	H		2591150	FMD INV 2591150	4500269089 1
1005	6700	RE	211010	S	\$	(1,400.00)	5101113624	10/27/2017	H		118	FMD 00118	4500240732 10/17
1002	8000	RE	211010	S	\$	(1,395.12)	5101113748	10/27/2017	H	COHIN00022191		Mitchell	

1002	8000	RE	211010	S	\$	(1,389.60)	5101113705	10/27/2017	H	COHIN00022240	Dike
2105	2500	RE	211010	S	\$	(1,378.00)	5101113483	10/27/2017	H		104746 104746 (4500266425) GSD
2310	2000	RE	211010	S	\$	(1,374.56)	5101113472	10/27/2017	H		1098 PWE 1098 4500264553 09/17
1005	6700	RE	211010	S	\$	(1,356.67)	5101113599	10/27/2017	H		2590568 FMD INV 2590568 4500268970 1
4042	2000	RE	211010	S	\$	(1,355.46)	5101113647	10/27/2017	H	46-7647 60-43847	FY18 46-7647 E60/ 43847
2201	1000	RE	211010	S	\$	(1,314.00)	5101113660	10/27/2017	H	GORS09012017	10 GORS09012017
1005	6700	RE	211010	S	\$	(1,257.45)	5101113516	10/27/2017	H		3007444564 FMD 3007444564 4500239896 08
2100	3600	RE	211010	S	\$	(1,225.00)	5101113621	10/27/2017	H		21306 MONTH TESTING-OCTOBER(LAKE H
1005	6700	RE	211010	S	\$	(1,208.50)	5101113548	10/27/2017	H		2670621 FMD 2670621 4500269977 10/17
1005	6700	RE	211010	S	\$	(1,208.49)	5101113602	10/27/2017	H		2591348 FMD INV 2591348 4500269187 1
1002	8000	RE	211010	S	\$	(1,205.99)	5101113696	10/27/2017	H	COHIN00022249	Liu
1002	8000	RE	211010	S	\$	(1,204.00)	5101113682	10/27/2017	H	COHIN00022205	SMITH
1002	8000	RE	211010	S	\$	(1,192.80)	5101113683	10/27/2017	H	COHIN00022204	Koerber
8300	2000	RE	211010	S	\$	(1,182.00)	5101113561	10/27/2017	H	POIR018060	PWE-POIR018060/4500265314 09
1002	8000	RE	211010	S	\$	(1,162.40)	5101113667	10/27/2017	H	COHIN00022220	Espinoza
1002	8000	RE	211010	S	\$	(1,162.40)	5101113671	10/27/2017	H	COHIN00022216	Dang
1002	8000	RE	211010	S	\$	(1,162.40)	5101113720	10/27/2017	H	COHIN00022225	Serfling
1002	8000	RE	211010	S	\$	(1,162.40)	5101113724	10/27/2017	H	COHIN00022221	Liu
1002	8000	RE	211010	S	\$	(1,162.40)	5101113697	10/27/2017	H	COHIN00022248	DAVILA
1005	6700	RE	211010	S	\$	(1,136.39)	5101113598	10/27/2017	H		2590596 FMD INV 2590596 4500268896 1
1002	8000	RE	211010	S	\$	(1,129.70)	5101113707	10/27/2017	H	COHIN00022238	Kryger
1002	8000	RE	211010	S	\$	(1,116.00)	5101113716	10/27/2017	H	COHIN00022229	MILLS
1005	6700	RE	211010	S	\$	(1,069.64)	5101113597	10/27/2017	H		2591674 FMD INV 2591674 4500269369 1
1005	6700	RE	211010	S	\$	(1,052.43)	5101113545	10/27/2017	H		2666924 FMD 2666924 4500269172 10/17
8001	2800	RE	211010	S	\$	(1,050.00)	5101113495	10/27/2017	H	INV# 46569	Knowwine Invoice #46569
1005	6700	RE	211010	S	\$	(1,035.06)	5101113509	10/27/2017	H		3007553900 FMD 3007553900 4500266851 08
8300	2000	RE	211010	S	\$	(1,014.24)	5101113475	10/27/2017	H		1101 PWE 1101 4500266235 09/17
1005	6700	RE	211010	S	\$	(994.52)	5101113633	10/27/2017	H		14804273 FMD 14804273 4500263686 10/17
1002	8000	RE	211010	S	\$	(993.60)	5101113714	10/27/2017	H	COHIN00022231	MENA
1005	6700	RE	211010	S	\$	(992.75)	5101113610	10/27/2017	H		528488 FMD INV 528488 4500264187 10
1005	6700	RE	211010	S	\$	(985.03)	5101113524	10/27/2017	H		3007415042 FMD 3007415042 4500266105 08
2302	2000	RE	211010	S	\$	(983.90)	5101113443	10/27/2017	H	46-14187 E05-POD	FY18 46-14187 E05-POD 09/
1002	8000	RE	211010	S	\$	(974.00)	5101113749	10/27/2017	H	COHIN00022189	Brooks
1002	8000	RE	211010	S	\$	(961.09)	5101113700	10/27/2017	H	COHIN00022245	TRAVIS
1002	8000	RE	211010	S	\$	(959.20)	5101113730	10/27/2017	H	COHIN00022183	Davis
1002	8000	RE	211010	S	\$	(959.20)	5101113731	10/27/2017	H	COHIN00022168	Polk
1002	8000	RE	211010	S	\$	(958.98)	5101113695	10/27/2017	H	COHIN00022192	LYONS
1005	6700	RE	211010	S	\$	(944.12)	5101113581	10/27/2017	H		2591313 FMD INV 2591313 4500269039 1
1002	8000	RE	211010	S	\$	(937.70)	5101113751	10/27/2017	H	COHIN00022163	CRUMBLEY
8300	2000	RE	211010	S	\$	(935.58)	5101113463	10/27/2017	H		1091 PWE 1091 4500266297 09/17
1005	6700	RE	211010	S	\$	(934.38)	5101113609	10/27/2017	H		530813 FMD INV 530813 4500264187 10
2105	2500	RE	211010	S	\$	(927.00)	5101113484	10/27/2017	H		104745 104745 (4500266425) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101113692	10/27/2017	H	COHIN00022195	Jaime
1002	8000	RE	211010	S	\$	(917.60)	5101113752	10/27/2017	H	COHIN00022176	Frazier
1002	8000	RE	211010	S	\$	(917.44)	5101113688	10/27/2017	H	COHIN00022199	CROUCH-LEE
1002	8000	RE	211010	S	\$	(906.80)	5101113753	10/27/2017	H	COHIN00022190	Jetson
1002	8000	RE	211010	S	\$	(870.70)	5101113722	10/27/2017	H	COHIN00022223	IORDACHE
1002	8000	RE	211010	S	\$	(848.80)	5101113685	10/27/2017	H	COHIN00022202	Marks
1002	8000	RE	211010	S	\$	(848.80)	5101113698	10/27/2017	H	COHIN00022247	Awad
1002	8000	RE	211010	S	\$	(826.75)	5101113694	10/27/2017	H	COHIN00022193	ADKINS
1002	8000	RE	211010	S	\$	(818.80)	5101113712	10/27/2017	H	COHIN00022233	JACKSON
2100	3600	KR	211010	S	\$	(816.00)	1900814725	10/27/2017	H	102717MM	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(812.76)	5101113701	10/27/2017	H	COHIN00022244	HARVEY
1002	8000	RE	211010	S	\$	(812.00)	5101113718	10/27/2017	H	COHIN00022227	Faircloth
1011	8000	RE	211010	S	\$	(805.00)	5101114477	10/27/2017	H	INV# 118-1709	FY18 HPD CADET EXAM FOR SEPT
1002	8000	RE	211010	S	\$	(803.60)	5101113742	10/27/2017	H	COHIN00022165	Marsh
1005	6700	RE	211010	S	\$	(800.97)	5101113608	10/27/2017	H		529881 FMD INV 529881 4500264187 9/
1005	6700	RE	211010	S	\$	(800.00)	5101113622	10/27/2017	H		114 FMD 00114 4500240732 9/17
1002	8000	RE	211010	S	\$	(795.20)	5101113699	10/27/2017	H	COHIN00022246	Garza
8300	2000	RE	211010	S	\$	(791.53)	5101113643	10/27/2017	H		41971 PWE 041971/4500264803 8/17
8300	2000	RE	211010	S	\$	(781.74)	5101113639	10/27/2017	H		41970 PWE 041970/4500264803 8/17
8300	2000	RE	211010	S	\$	(777.44)	5101113552	10/27/2017	H		241866 PWE-241866/4500269504 10/17
1005	6700	RE	211010	S	\$	(772.20)	5101113611	10/27/2017	H		103944 FMD INV 103944 4500264187 9/
1002	8000	RE	211010	S	\$	(770.13)	5101113690	10/27/2017	H	COHIN00022197	Aquilar
1002	8000	RE	211010	S	\$	(759.20)	5101113710	10/27/2017	H	COHIN00022235	UGO
1002	8000	RE	211010	S	\$	(759.20)	5101113717	10/27/2017	H	COHIN00022228	KNOWLES
1002	8000	RE	211010	S	\$	(759.20)	5101113743	10/27/2017	H	COHIN00022175	FAULK
1002	8000	RE	211010	S	\$	(757.20)	5101113691	10/27/2017	H	COHIN00022196	MORALES
1005	6700	RE	211010	S	\$	(750.26)	5101113585	10/27/2017	H		2591517 FMD INV 2591517 4500269203 1
8300	2000	RE	211010	S	\$	(750.00)	5101113533	10/27/2017	H		9952 PWE-9952/4500264044 09/17
1005	6700	RE	211010	S	\$	(747.50)	5101113500	10/27/2017	H		3007444254 FMD 3007444254 4500239896 08
1002	8000	RE	211010	S	\$	(745.60)	5101113719	10/27/2017	H	COHIN00022226	Mendez
8001	2800	RE	211010	S	\$	(744.97)	5101113536	10/27/2017	H	#853-005008978	EFD Refuse Disposal INV#0050
1002	8000	RE	211010	S	\$	(742.80)	5101113711	10/27/2017	H	COHIN00022234	JASON

1005	6700	RE	211010	S	\$	(740.00)	5101113527	10/27/2017	H	60855398	FMD 60855398 4500263691 09/17
1002	8000	RE	211010	S	\$	(731.60)	5101113678	10/27/2017	H	COHIN00022209	LE
1002	8000	RE	211010	S	\$	(731.60)	5101113684	10/27/2017	H	COHIN00022203	VO
1005	6700	RE	211010	S	\$	(728.20)	5101113635	10/27/2017	H	14804274	FMD 14804274 4500263686 10/17
1005	6700	RE	211010	S	\$	(724.69)	5101113603	10/27/2017	H	2589471	FMD INV 2589471 4500268760 9
8300	2000	RE	211010	S	\$	(723.92)	5101113474	10/27/2017	H	1100	PWE 1100 4500267026 09/17
1000	2100	RE	211010	S	\$	(720.00)	5101113650	10/27/2017	H	917	*SWM 4500269001 0917
1000	1200	RE	211010	S	\$	(717.92)	5101113497	10/27/2017	H	82668383	HFD 82668383 4500269952-0 10
1002	8000	RE	211010	S	\$	(715.60)	5101113727	10/27/2017	H	COHIN00022182	Mayorquin Carrillo
1005	6700	RE	211010	S	\$	(699.12)	5101113438	10/27/2017	H	INV00000W82300	FMD INV00000W82300 CM0000000
2308	7000	KR	211010	S	\$	(697.16)	1900814730	10/27/2017	H	2017-0996	PD 20170996 PLAT REFUND 6/17
1005	6700	RE	211010	S	\$	(691.66)	5101113523	10/27/2017	H	3007443889	FMD 3007443889 4500239896 07
1002	8000	RE	211010	S	\$	(690.58)	5101113746	10/27/2017	H	COHIN00022177	GREEN JR
1002	8000	RE	211010	S	\$	(688.00)	5101113677	10/27/2017	H	COHIN00022210	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101113706	10/27/2017	H	COHIN00022239	Williams
1002	8000	RE	211010	S	\$	(688.00)	5101113733	10/27/2017	H	COHIN00022172	SMALL
1002	8000	RE	211010	S	\$	(686.40)	5101113672	10/27/2017	H	COHIN00022215	Smith
1002	8000	RE	211010	S	\$	(680.55)	5101113713	10/27/2017	H	COHIN00022232	PROPHET
1002	8000	RE	211010	S	\$	(673.60)	5101113687	10/27/2017	H	COHIN00022200	Narcisse
1005	6700	RE	211010	S	\$	(670.00)	5101113590	10/27/2017	H	60855520	FMD 60855520 4500263691 09/17
4042	2000	RE	211010	S	\$	(669.12)	5101113654	10/27/2017	H	46-13773 54589	FY18 46-13773 E10 / 54589
1005	6700	RE	211010	S	\$	(664.29)	5101113601	10/27/2017	H	2591246	FMD INV 2591246 4500268803 1
1002	8000	RE	211010	S	\$	(662.64)	5101113676	10/27/2017	H	COHIN00022211	PUGH
5000	3800	RE	211010	S	\$	(661.25)	5101113532	10/27/2017	H	8080327326	*inv#8080327326/mp#132581/45
1002	8000	RE	211010	S	\$	(660.00)	5101113669	10/27/2017	H	COHIN00022218	Davis
1002	8000	RE	211010	S	\$	(660.00)	5101113686	10/27/2017	H	COHIN00022201	Rodgers
1005	6700	RE	211010	S	\$	(652.50)	5101113577	10/27/2017	H	60853951	FMD 60853951 4500263691 09/17
1002	8000	RE	211010	S	\$	(651.69)	5101113750	10/27/2017	H	COHIN00022174	BRAIG
1000	1200	RE	211010	S	\$	(647.88)	5101113458	10/27/2017	H	82645807	HFD 82645807 4500269147 10/17
1002	8000	RE	211010	S	\$	(644.00)	5101113740	10/27/2017	H	COHIN00022173	GONZALEZ
1002	8000	RE	211010	S	\$	(642.40)	5101113726	10/27/2017	H	COHIN00022169	Rivas
1002	8000	RE	211010	S	\$	(633.92)	5101113679	10/27/2017	H	COHIN00022208	Holder
1002	8000	RE	211010	S	\$	(627.60)	5101113703	10/27/2017	H	COHIN00022242	Gates
1002	8000	RE	211010	S	\$	(619.20)	5101113670	10/27/2017	H	COHIN00022217	Rios
1002	8000	RE	211010	S	\$	(611.80)	5101113673	10/27/2017	H	COHIN00022214	Villalobos
1002	8000	RE	211010	S	\$	(608.00)	5101113715	10/27/2017	H	COHIN00022230	GARCIA
1005	6700	RE	211010	S	\$	(602.48)	5101113508	10/27/2017	H	3007526255	FMD 3007526255 4500266783 08
8300	2000	RE	211010	S	\$	(600.00)	5101113406	10/27/2017	H	26878	PWE 26878/4500265256 7/17
8300	2000	RE	211010	S	\$	(598.80)	5101113480	10/27/2017	H	1106	PWE 1106 4500267608 09/17
8300	2000	RE	211010	S	\$	(593.22)	5101113452	10/27/2017	H	1053	PWE 4500261966 1053 08/17
1002	8000	RE	211010	S	\$	(590.96)	5101113702	10/27/2017	H	COHIN00022243	SIMO
1002	8000	RE	211010	S	\$	(584.40)	5101113689	10/27/2017	H	COHIN00022198	MORRIS
1002	8000	RE	211010	S	\$	(584.40)	5101113747	10/27/2017	H	COHIN00022164	Sias
1002	8000	RE	211010	S	\$	(575.36)	5101113723	10/27/2017	H	COHIN00022222	Jackson
2204	1000	RE	211010	S	\$	(559.50)	5101113664	10/27/2017	H	34653	10 34653
1002	8000	RE	211010	S	\$	(555.18)	5101113735	10/27/2017	H	COHIN00022179	ADAMS
1002	8000	RE	211010	S	\$	(554.88)	5101113744	10/27/2017	H	COHIN00022188	Landin
2310	2000	RE	211010	S	\$	(554.04)	5101113479	10/27/2017	H	1105	PWE 1105 4500267214 09/17
1002	8000	RE	211010	S	\$	(550.56)	5101113741	10/27/2017	H	COHIN00022187	Salazar
1005	6700	RE	211010	S	\$	(550.14)	5101113510	10/27/2017	H	3007555330	FMD 3007555330 4500266542 08
1002	8000	RE	211010	S	\$	(548.63)	5101113668	10/27/2017	H	COHIN00022219	Talley
8001	2800	RE	211010	S	\$	(544.00)	5101113466	10/27/2017	H	INV# 415667849	CLOTH, 16" X16" MICROFIBER R
1005	6700	RE	211010	S	\$	(541.78)	5101113501	10/27/2017	H	3007449132	FMD 3007449132 4500265172 08
8300	2000	RE	211010	S	\$	(528.79)	5101113408	10/27/2017	H	26944	PWE 26944/4500265256 8/17
1002	8000	RE	211010	S	\$	(525.96)	5101113737	10/27/2017	H	COHIN00022166	THOMAS
2100	3600	KR	211010	S	\$	(522.00)	1900814724	10/27/2017	H	102717RG	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(520.79)	5101113522	10/27/2017	H	3007394130	FMD 3007394130 4500264862 08
2100	3600	KR	211010	S	\$	(504.00)	1900814723	10/27/2017	H	102717AF	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(502.08)	5101113704	10/27/2017	H	COHIN00022241	Gates
8300	2000	RE	211010	S	\$	(500.00)	5101113638	10/27/2017	H	41924	PWE 041924/4500264803 7/17
1005	6700	RE	211010	S	\$	(495.46)	5101113592	10/27/2017	H	2591553	FMD INV 2591553 4500269204 1
1000	3400	KR	211010	S	\$	(491.09)	1900814767	10/27/2017	H	62112245	Inv. Ctrl# 56691 Gale
8300	2000	RE	211010	S	\$	(478.80)	5101113471	10/27/2017	H	1097	PWE 1097 4500267879 09/17
1002	8000	RE	211010	S	\$	(467.52)	5101113674	10/27/2017	H	COHIN00022213	ADAMS
1002	8000	RE	211010	S	\$	(467.52)	5101113725	10/27/2017	H	COHIN00022181	SLATER JR
1005	6700	RE	211010	S	\$	(460.00)	5101113515	10/27/2017	H	3007444547	FMD 3007444547 4500239896 08
1005	6700	RE	211010	S	\$	(460.00)	5101113519	10/27/2017	H	3007442987	FMD 3007442987 4500239896 08
1002	8000	RE	211010	S	\$	(454.08)	5101113728	10/27/2017	H	COHIN00022171	ADKINS
8300	2000	RE	211010	S	\$	(442.05)	5101113478	10/27/2017	H	1104	PWE 1104 4500267645 09/17
8300	2000	RE	211010	S	\$	(428.02)	5101113448	10/27/2017	H	1051	PWE 4500264088 1051 08/17
2100	3600	KR	211010	S	\$	(426.00)	1900814728	10/27/2017	H	102717MW	FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(413.88)	5101113450	10/27/2017	H	1052	PWE 4500264719 1052 08/17
1002	8000	RE	211010	S	\$	(409.08)	5101113734	10/27/2017	H	COHIN00022167	Barrow
1000	3400	KR	211010	S	\$	(407.42)	1900814778	10/27/2017	H	784270	Inv. Ctrl# 56681 Lect

1000	3400	KR	211010	S	\$	(406.39)	1900814777	10/27/2017	H		784269	Inv. Ctrl# 56680	Lect
2306	3400	KR	211010	S	\$	(405.00)	1900814741	10/27/2017	H		2010	Tech Ave, Inc - Exhibit Hal	
1002	8000	RE	211010	S	\$	(403.44)	5101113729	10/27/2017	H	COHIN00022180		Siverand	
1000	3400	KR	211010	S	\$	(402.71)	1900814774	10/27/2017	H		73877	Inv. Ctrl# 56683	Bili
8300	2000	RE	211010	S	\$	(400.00)	5101113407	10/27/2017	H		26898	PWE 26898/4500265256	7/17
1000	3600	RE	211010	S	\$	(399.00)	5101113619	10/27/2017	H		21305	MONTH TESTING-OCTOBER/KEITH	
1005	6700	RE	211010	S	\$	(394.00)	5101113520	10/27/2017	H		3007137971	FMD 3007137971 4500264528	07
1000	3400	KR	211010	S	\$	(391.20)	1900814772	10/27/2017	H		73880	Inv. Ctrl# 56682	Bili
1005	6700	RE	211010	S	\$	(389.89)	5101113612	10/27/2017	H		104918	FMD INV 104918 4500264187	9/
1005	6700	RE	211010	S	\$	(387.00)	5101113671	10/27/2017	H		60857304	FMD 60857304 4500263691	09/17
8300	2000	RE	211010	S	\$	(373.97)	5101113467	10/27/2017	H		1092	PWE 1092 4500264969	09/17
1002	8000	RE	211010	S	\$	(371.42)	5101113745	10/27/2017	H	COHIN00022162		LANDRY	
1000	1200	RE	211010	S	\$	(365.33)	5101113459	10/27/2017	H		82645804	HFD 82645804 4500269147	10/17
1002	8000	RE	211010	S	\$	(357.76)	5101113680	10/27/2017	H	COHIN00022207		ANYANWU	
2204	1000	RE	211010	S	\$	(333.90)	5101113662	10/27/2017	H		34323	10 34323	
1005	6700	RE	211010	S	\$	(325.50)	5101113506	10/27/2017	H		3007494221	FMD 3007494221 4500266540	08
1005	6700	RE	211010	S	\$	(322.52)	5101113596	10/27/2017	H		2591671	FMD INV 2591671 4500269369	1
1002	8000	RE	211010	S	\$	(316.48)	5101113675	10/27/2017	H	COHIN00022212		WILLIAMS	
2204	1000	RE	211010	S	\$	(309.87)	5101113663	10/27/2017	H		34402	10 34402	
2105	2500	RE	211010	S	\$	(309.00)	5101113482	10/27/2017	H		104643	104643 (4500266425)	GSD
1005	6700	RE	211010	S	\$	(303.39)	5101113547	10/27/2017	H		2668499	FMD 2668499 4500269527	10/17
1002	8000	RE	211010	S	\$	(302.72)	5101113681	10/27/2017	H	COHIN00022206		DEAN	
8300	2000	RE	211010	S	\$	(300.00)	5101113411	10/27/2017	H		112407	PWE 112407/4500264024	7/17
2100	3600	KR	211010	S	\$	(300.00)	1900814727	10/27/2017	H	102717RT		FIELD MONITOR OFFICIAL	
1005	6700	RE	211010	S	\$	(299.31)	5101113600	10/27/2017	H		2591253	FMD INV 2591253 4500268803	1
2010	3800	RE	211010	S	\$	(294.00)	5101113455	10/27/2017	H	1710-0461		*inv#1710-0461/4500243771	lb
8300	2000	RE	211010	S	\$	(287.52)	5101113468	10/27/2017	H		1094	PWE 1094 4500267105	09/17
1005	6700	RE	211010	S	\$	(283.00)	5101113571	10/27/2017	H		60857025	FMD 60857025 4500263691	09/17
1000	6000	KR	211010	S	\$	(275.00)	1900814716	10/27/2017	H		12941	Govt.Treasurer's Organization	
8300	2000	RE	211010	S	\$	(248.63)	5101113631	10/27/2017	H		14775944	PWE-14775944/4500265316	09/17
8300	2000	RE	211010	S	\$	(248.63)	5101113632	10/27/2017	H		14786161	PWE-14786161/4500265316	09/17
8300	2000	RE	211010	S	\$	(248.63)	5101113634	10/27/2017	H		14783780	PWE-14783780/4500265316	09/17
1000	3400	KR	211010	S	\$	(245.00)	1900814765	10/27/2017	H		12	Contractor: Jasmine Leon	10/
1005	6700	RE	211010	S	\$	(240.00)	5101113566	10/27/2017	H		60854316	FMD 60854316 4500263691	09/17
2308	7000	KR	211010	S	\$	(225.78)	1900814731	10/27/2017	H		1012386	PD 1012386 PLAT REFUND	3/17
1000	3400	KR	211010	S	\$	(224.00)	1900814739	10/27/2017	H		23	Contractor: Telma Miranda	10
1000	9000	KR	211010	S	\$	(219.00)	1900814734	10/27/2017	H		100505584	acct# 17744 inv# 100505584	
1005	6700	RE	211010	S	\$	(218.09)	5101113605	10/27/2017	H		2591530	FMD INV 2591530 4500269204	1
1005	6700	RE	211010	S	\$	(217.50)	5101113562	10/27/2017	H		60854707	FMD 60854707 4500263691	09/17
1000	3400	KR	211010	S	\$	(210.00)	1900814737	10/27/2017	H		29	Contractor: Carlos Martinez	
2204	1000	RE	211010	S	\$	(208.77)	5101113665	10/27/2017	H		34782	10 34782	
1005	6700	RE	211010	S	\$	(207.78)	5101113630	10/27/2017	H	SIP0105002819349		FMD SIP0105002819349 4500258	
8300	2000	RE	211010	S	\$	(195.20)	5101113412	10/27/2017	H		112515	PWE 112515/4500264024	7/17
1005	6700	RE	211010	S	\$	(183.88)	5101113637	10/27/2017	H		14810731	FMD 14810731 4500263686	10/17
8001	2800	RE	211010	S	\$	(183.20)	5101113496	10/27/2017	H	INV#E263643A		COVER, BOOT/SHOE DISPOSABLE	
1005	6700	RE	211010	S	\$	(180.60)	5101113636	10/27/2017	H		14810730	FMD 14810730 4500263686	10/17
1005	6700	RE	211010	S	\$	(178.04)	5101113546	10/27/2017	H		2668494	FMD 2668494 4500269527	10/17
1000	3400	KR	211010	S	\$	(170.86)	1900814776	10/27/2017	H		73866	Inv. Ctrl# 56685	Bili
8001	2800	RE	211010	S	\$	(163.73)	5101113417	10/27/2017	H	INV#3588899		EAR PLUG, DISPOSABLE UNCORDE	
8300	2000	RE	211010	S	\$	(160.00)	5101113644	10/27/2017	H		41926	PWE 041926/4500264803	7/17
1005	6700	RE	211010	S	\$	(159.00)	5101113563	10/27/2017	H		60854596	FMD 60854596 4500263691	09/17
1005	6700	RE	211010	S	\$	(158.50)	5101113528	10/27/2017	H		60855010	FMD 60855010 4500263691	09/17
1005	6700	RE	211010	S	\$	(157.50)	5101113575	10/27/2017	H		60857512	FMD 60857512 4500263691	09/17
1000	3400	KR	211010	S	\$	(157.50)	1900814738	10/27/2017	H		122	Contractor: Jasmine Hawkins	
1005	6700	RE	211010	S	\$	(157.32)	5101113613	10/27/2017	H		530974	FMD INV 530974 4500264187	9/
1005	6700	RE	211010	S	\$	(150.00)	5101113573	10/27/2017	H		60854180	FMD 60854180 4500263691	09/17
8001	2800	KR	211010	S	\$	(150.00)	1900814782	10/27/2017	H	INV# 150MAYLIMO		Security deposit for May Limo	
1000	3400	KR	211010	S	\$	(145.47)	1900814768	10/27/2017	H		621112117	Inv. Ctrl# 56693	Gale
2100	3600	KR	211010	S	\$	(144.00)	1900814726	10/27/2017	H	102717AP		FIELD MONITOR OFFICIAL	
1005	6700	RE	211010	S	\$	(140.00)	5101113565	10/27/2017	H		60854503	FMD 60854503 4500263691	09/17
8300	2000	RE	211010	S	\$	(140.00)	5101113410	10/27/2017	H		112739	PWE 112739/4500264024	9/17
1000	3400	KR	211010	S	\$	(138.29)	1900814775	10/27/2017	H		73881	Inv. Ctrl# 56684	Bili
1005	6700	RE	211010	S	\$	(132.50)	5101113580	10/27/2017	H		60853638	FMD 60853638 4500263691	09/17
8300	2000	RE	211010	S	\$	(131.76)	5101113457	10/27/2017	H		1056	PWE 4500264720 1056	08/17
1000	3400	KR	211010	S	\$	(120.00)	1900814736	10/27/2017	H		288	Contractor: John Harris	10/2
8300	2000	RE	211010	S	\$	(120.00)	5101113642	10/27/2017	H		41533	PWE 041533/4500241300	4/17
1005	6700	RE	211010	S	\$	(117.50)	5101113556	10/27/2017	H		60854945	FMD 60854945 4500263691	09/17
1005	6700	RE	211010	S	\$	(117.50)	5101113557	10/27/2017	H		60854942	FMD 60854942 4500263691	09/17
1005	6700	RE	211010	S	\$	(115.50)	5101113578	10/27/2017	H		60857014	FMD 60857014 4500263691	09/17
1000	3400	KR	211010	S	\$	(112.00)	1900814740	10/27/2017	H		18	Contractor: Mufasa Ratcliff	
1005	6700	RE	211010	S	\$	(111.43)	5101113594	10/27/2017	H		2591560	FMD INV 2591560 4500269204	1
1005	6700	RE	211010	S	\$	(111.43)	5101113595	10/27/2017	H		2591563	FMD INV 2591563 4500269204	1
1005	6700	RE	211010	S	\$	(110.00)	5101113564	10/27/2017	H		60854512	FMD 60854512 4500263691	09/17
1005	6700	RE	211010	S	\$	(110.00)	5101113568	10/27/2017	H		60854293	FMD 60854293 4500263691	09/17

1005	6700	RE	211010	S	\$	(110.00)	5101113586	10/27/2017	H		60857870	FMD 60857870 4500263691 09/17
1005	6700	RE	211010	S	\$	(102.00)	5101113582	10/27/2017	H		60861435	FMD 60861435 4500263691 09/17
1005	6700	RE	211010	S	\$	(100.00)	5101113569	10/27/2017	H		60854182	FMD 60854182 4500263691 09/17
1000	3400	KR	211010	S	\$	(94.48)	1900814769	10/27/2017	H		62111626	Inv. Ctrl# 56695 Gale
1005	6700	RE	211010	S	\$	(90.00)	5101113560	10/27/2017	H		60854718	FMD 60854718 4500263691 09/17
1005	6700	RE	211010	S	\$	(90.00)	5101113576	10/27/2017	H		60853784	FMD 60853784 4500263691 09/17
8001	2800	KR	211010	S	\$	(90.00)	1900814779	10/27/2017	H	INV# 1081EJ		Replacement badge 786577 for
8001	2800	KR	211010	S	\$	(90.00)	1900814759	10/27/2017	H	INV# 113RA		Refund badge 682387 for Roge
8001	2800	KR	211010	S	\$	(90.00)	1900814771	10/27/2017	H	INV# 112RPF		Refund badge 031050 for Rona
1000	3800	RE	211010	S	\$	(87.90)	5101113530	10/27/2017	H		8080248616	*inv#8080248616/mp#132622/45
1005	6700	RE	211010	S	\$	(87.00)	5101113579	10/27/2017	H		60856835	FMD 60856835 4500263691 09/17
8300	2000	RE	211010	S	\$	(86.34)	5101113453	10/27/2017	H		1054	PWE 4500265886 1054 08/17
1005	6700	RE	211010	S	\$	(85.00)	5101113584	10/27/2017	H		60853633	FMD 60853633 4500263691 09/17
1005	6700	RE	211010	S	\$	(82.92)	5101113583	10/27/2017	H		2590485	FMD INV 2590485 4500268951 1
2104	3600	KR	211010	S	\$	(80.41)	1900814781	10/27/2017	H		6.70546E+12	HIGH SPEED INTERNET(SHARPSTO
1000	3400	KR	211010	S	\$	(72.72)	1900814766	10/27/2017	H		62112222	Inv. Ctrl# 56689 Gale
1000	3400	KR	211010	S	\$	(70.47)	1900814770	10/27/2017	H		62111990	Inv. Ctrl# 56697 Gale
1005	6700	RE	211010	S	\$	(70.00)	5101113554	10/27/2017	H		60855280	FMD 60855280 4500263691 09/17
1000	3400	KR	211010	S	\$	(70.00)	1900814761	10/27/2017	H		10	Contractor: Jasmine Leon 10/
1000	3400	KR	211010	S	\$	(70.00)	1900814764	10/27/2017	H		11	Contractor: Jasmine Leon 10/
8300	2000	KR	211010	S	\$	(69.99)	1900814773	10/27/2017	H		3181972434	8/17 PWE 8777703181972434 Aug 23
1000	3800	RE	211010	S	\$	(69.89)	5101113521	10/27/2017	H		8080277060	*inv#8080277060/mp#132621/45
1005	6700	RE	211010	S	\$	(63.50)	5101113558	10/27/2017	H		60854806	FMD 60854806 45002636891 09/
1000	1000	RE	211010	S	\$	(58.94)	5101113657	10/27/2017	H	L75646		10 L75646
5000	3800	RE	211010	S	\$	(53.99)	5101113449	10/27/2017	H	SMR62-4		*inv#smr62-4/4500257086
2010	3800	RE	211010	S	\$	(35.00)	5101113460	10/27/2017	H	1710-0261		*inv#1710-0261/4500243771 ma
8300	2000	RE	211010	S	\$	(30.00)	5101113409	10/27/2017	H		112814	PWE 112814/4500264024 10/17
8300	2000	RE	211010	S	\$	(30.00)	5101113413	10/27/2017	H		112819	PWE 112819/4500264024 9/17
8300	2000	RE	211010	S	\$	(30.00)	5101113414	10/27/2017	H		112820	PWE 112820/4500264024 9/17
2010	3800	RE	211010	S	\$	(30.00)	5101113464	10/27/2017	H	1710-0330		*inv#1710-0330/4500243771 gr
2010	3800	RE	211010	S	\$	(29.00)	5101113461	10/27/2017	H	1710-0198		*inv#1710-0198/4500243771 ix
1000	3800	RE	211010	S	\$	(16.05)	5101113529	10/27/2017	H		8080248617	*inv#8080248617/mp#132622/45
1000	1600	KR	211010	S	\$	(6.00)	1900814942	10/27/2017	H		15251098	
1000	1600	KR	211010	S	\$	(6.00)	1900814945	10/27/2017	H		15564317	
1000	1600	KR	211010	S	\$	(6.00)	1900814941	10/27/2017	H		15566001	
1000	1600	KR	211010	S	\$	(6.00)	1900815012	10/27/2017	H		15987342	
1000	1600	KR	211010	S	\$	(6.00)	1900814959	10/27/2017	H		15953662	
1000	1600	KR	211010	S	\$	(6.00)	1900814981	10/27/2017	H		15584579	
1000	1600	KR	211010	S	\$	(6.00)	1900815016	10/27/2017	H		15432512	
1000	1600	KR	211010	S	\$	(6.00)	1900815004	10/27/2017	H		15703265	
1000	1600	KR	211010	S	\$	(6.00)	1900814966	10/27/2017	H		15716160	
1000	1600	KR	211010	S	\$	(6.00)	1900814947	10/27/2017	H		15594411	
1000	1600	KR	211010	S	\$	(6.00)	1900814978	10/27/2017	H		15770446	
1000	1600	KR	211010	S	\$	(6.00)	1900814969	10/27/2017	H		16005923	
1000	1600	KR	211010	S	\$	(6.00)	1900814988	10/27/2017	H		16059277	
1000	1600	KR	211010	S	\$	(6.00)	1900814996	10/27/2017	H		14567636	
1000	1600	KR	211010	S	\$	(6.00)	1900815014	10/27/2017	H		15876321	
1000	1600	KR	211010	S	\$	(6.00)	1900814967	10/27/2017	H		15913035	
1000	1600	KR	211010	S	\$	(6.00)	1900814944	10/27/2017	H		15699001	
1000	1600	KR	211010	S	\$	(6.00)	1900814972	10/27/2017	H		15589210	
1000	1600	KR	211010	S	\$	(6.00)	1900814957	10/27/2017	H		15568771	
1000	1600	KR	211010	S	\$	(6.00)	1900814952	10/27/2017	H		15614652	
1000	1600	KR	211010	S	\$	(6.00)	1900814987	10/27/2017	H		15405079	
1000	1600	KR	211010	S	\$	(6.00)	1900814961	10/27/2017	H		15559011	
1000	1600	KR	211010	S	\$	(6.00)	1900814982	10/27/2017	H		15365217	
1000	1600	KR	211010	S	\$	(6.00)	1900814954	10/27/2017	H		15604260	
1000	1600	KR	211010	S	\$	(6.00)	1900814960	10/27/2017	H		15396996	
1000	1600	KR	211010	S	\$	(6.00)	1900814964	10/27/2017	H		15789355	
1000	1600	KR	211010	S	\$	(6.00)	1900814990	10/27/2017	H		16107400	
1000	1600	KR	211010	S	\$	(6.00)	1900815010	10/27/2017	H		15987620	
1000	1600	KR	211010	S	\$	(6.00)	1900815006	10/27/2017	H		15657542	
1000	1600	KR	211010	S	\$	(6.00)	1900814986	10/27/2017	H		14288546	
1000	1600	KR	211010	S	\$	(6.00)	1900814974	10/27/2017	H		15509728	
1000	1600	KR	211010	S	\$	(6.00)	1900815003	10/27/2017	H		15953866	
1000	1600	KR	211010	S	\$	(6.00)	1900815007	10/27/2017	H		15591895	
1000	1600	KR	211010	S	\$	(6.00)	1900814975	10/27/2017	H		16085986	
1000	1600	KR	211010	S	\$	(6.00)	1900814951	10/27/2017	H		15997080	
1000	1600	KR	211010	S	\$	(6.00)	1900814962	10/27/2017	H		15866978	
1000	1600	KR	211010	S	\$	(6.00)	1900814976	10/27/2017	H		15912704	
1000	1600	KR	211010	S	\$	(6.00)	1900814958	10/27/2017	H		16115854	
1000	1600	KR	211010	S	\$	(6.00)	1900814994	10/27/2017	H		15976650	
1000	1600	KR	211010	S	\$	(6.00)	1900814995	10/27/2017	H		15773835	
1000	1600	KR	211010	S	\$	(6.00)	1900814955	10/27/2017	H		15448978	
1000	1600	KR	211010	S	\$	(6.00)	1900815009	10/27/2017	H		14403286	

1000	1600	KR	211010	S	\$	(6.00)	1900814984	10/27/2017	H		16104794
1000	1600	KR	211010	S	\$	(6.00)	1900815011	10/27/2017	H		15565148
1000	1600	KR	211010	S	\$	(6.00)	1900814953	10/27/2017	H		15830173
1000	1600	KR	211010	S	\$	(6.00)	1900814977	10/27/2017	H		15918664
1000	1600	KR	211010	S	\$	(6.00)	1900814983	10/27/2017	H		15987958
1000	1600	KR	211010	S	\$	(6.00)	1900814948	10/27/2017	H		15623412
1000	1600	KR	211010	S	\$	(6.00)	1900814971	10/27/2017	H		15818679
1000	1600	KR	211010	S	\$	(6.00)	1900814980	10/27/2017	H		15572900
1000	1600	KR	211010	S	\$	(6.00)	1900815001	10/27/2017	H		15876463
1000	1600	KR	211010	S	\$	(6.00)	1900814979	10/27/2017	H		15828313
1000	1600	KR	211010	S	\$	(6.00)	1900814992	10/27/2017	H		15874313
1000	1600	KR	211010	S	\$	(6.00)	1900814946	10/27/2017	H		15763716
1000	1600	KR	211010	S	\$	(6.00)	1900815013	10/27/2017	H		15551220
1000	1600	KR	211010	S	\$	(6.00)	1900814989	10/27/2017	H		16077833
1000	1600	KR	211010	S	\$	(6.00)	1900814997	10/27/2017	H		15272100
1000	1600	KR	211010	S	\$	(6.00)	1900815000	10/27/2017	H		16071364
1000	1600	KR	211010	S	\$	(6.00)	1900814949	10/27/2017	H		15279204
1000	1600	KR	211010	S	\$	(6.00)	1900814950	10/27/2017	H		16087417
1000	1600	KR	211010	S	\$	(6.00)	1900814985	10/27/2017	H		15992470
1000	1600	KR	211010	S	\$	(6.00)	1900814956	10/27/2017	H		15916136
1000	1600	KR	211010	S	\$	(6.00)	1900815008	10/27/2017	H		15677289
1000	1600	KR	211010	S	\$	(6.00)	1900814943	10/27/2017	H		15588739
1000	1600	KR	211010	S	\$	(6.00)	1900815002	10/27/2017	H		15519757
1000	1600	KR	211010	S	\$	(6.00)	1900814963	10/27/2017	H		15399499
1000	1600	KR	211010	S	\$	(6.00)	1900814998	10/27/2017	H		16086883
1000	1600	KR	211010	S	\$	(6.00)	1900814970	10/27/2017	H		15811188
1000	1600	KR	211010	S	\$	(6.00)	1900815015	10/27/2017	H		15715993
1000	1600	KR	211010	S	\$	(6.00)	1900814999	10/27/2017	H		15281851
1000	1600	KR	211010	S	\$	(6.00)	1900814991	10/27/2017	H		16084128
1000	1600	KR	211010	S	\$	(6.00)	1900814993	10/27/2017	H		15553168
1000	1600	KR	211010	S	\$	(6.00)	1900815005	10/27/2017	H		15609501
1000	1600	KR	211010	S	\$	(6.00)	1900814968	10/27/2017	H		15652280
1000	1600	KR	211010	S	\$	(6.00)	1900814965	10/27/2017	H		16139639
5000	3200	RE	211010	S	\$	(45,071.83)	5101113559	10/26/2017	H	AUG2017 HOPWA AC	August 2017 HOPWA - Access C
5000	3200	RE	211010	S	\$	(44,940.97)	5101113570	10/26/2017	H	SOFT COSTS 4	Payment Request #4 Soft Costs
8001	2800	RE	211010	S	\$	(43,838.15)	5101113175	10/26/2017	H	024505-090217IAH	IAH Security Guard Svcs 8/27
1002	6800	RE	211010	S	\$	(42,581.38)	5101113208	10/26/2017	H		9793649915 HITS 9793649915 342068629-20
1002	6800	RE	211010	S	\$	(41,440.70)	5101113365	10/26/2017	H	713A492510 9/17	713A492510925 AT&T 9/17
8001	2800	RE	211010	S	\$	(36,800.00)	5101113135	10/26/2017	H	INV#50899A-IN	4500268383-INV#50899A-IN
5000	3200	RE	211010	S	\$	(35,784.13)	5101113292	10/26/2017	H	AUG2017 HOPWA CH	August 2017 HOPWA - CHAMP
1002	6800	RE	211010	S	\$	(32,016.18)	5101113373	10/26/2017	H	713A132501 9/17	713A132501960 AT&T 9/17
1002	6800	RE	211010	S	\$	(29,992.47)	5101113209	10/26/2017	H		9794364864 HITS 9794364864 923167461-1
1005	6700	RE	211010	S	\$	(28,906.51)	5101113124	10/26/2017	H		3714969 FMD INV 3714969 CM3780983 45
1002	6800	RE	211010	S	\$	(27,049.06)	5101113338	10/26/2017	H		62626 HITS INV 062626 4500264621 1
1011	8000	KR	211010	S	\$	(26,330.05)	1900814679	10/26/2017	H	MW#967114	TRISTAR DAILY CLAIMS
2427	6500	RE	211010	S	\$	(25,580.20)	5101113231	10/26/2017	H		11069 INV 11069 / BARC
1005	6700	RE	211010	S	\$	(24,832.42)	5101113056	10/26/2017	H		3802503 FMD INV 3802503 4500269948 1
2104	3600	RE	211010	S	\$	(22,708.50)	5101113243	10/26/2017	H		3074 TMI PERENNIAL RYEGRASS/POA T
1000	1000	RE	211010	S	\$	(20,851.01)	5101113240	10/26/2017	H		62627 10 062627
8300	2000	RE	211010	S	\$	(20,761.66)	5101113274	10/26/2017	H		120875 PWE-120875/4500265318 07/17
5000	3200	RE	211010	S	\$	(20,398.07)	5101113574	10/26/2017	H	SEPT 2017 CDBG	September 2017 HOPWA
5000	3200	RE	211010	S	\$	(19,601.34)	5101113567	10/26/2017	H	SEPT 2017 HOPWA	September 2017 HOPWA
4042	2000	RE	211010	S	\$	(19,315.79)	5101113025	10/26/2017	H	46-14296 24634	FY18 46-14296 E01/ 24634
4040	2000	RE	211010	S	\$	(19,095.00)	5101112950	10/26/2017	H	46-12591 E05	FY18 46-12591 E05
8300	2000	RE	211010	S	\$	(18,597.50)	5101113172	10/26/2017	H	SINV0092952	PWE-SINV0092952/4500265240 0
4042	2000	RE	211010	S	\$	(18,195.33)	5101112948	10/26/2017	H	46-13488 E21	FY18 46-13488 E21
4040	2000	RE	211010	S	\$	(17,335.35)	5101113347	10/26/2017	H	46-13869 8160107	FY18 46-13869 E07/ 3048160
8001	2800	RE	211010	S	\$	(16,945.74)	5101113244	10/26/2017	H	024500-090217HOU	N&A Inc - Inv#024500-090217-
1002	6800	RE	211010	S	\$	(16,735.62)	5101113368	10/26/2017	H	713A252509 9/17	713A252509509 AT&T 9/17
4042	2000	RE	211010	S	\$	(16,626.24)	5101113348	10/26/2017	H	46-14315 7807013	FY18 46-14315 E03/ 3078070
8500	2000	RE	211010	S	\$	(15,701.55)	5101113007	10/26/2017	H	46-12050 24632	FY18 46-12050 E150/ 24632
4503	2100	RE	211010	S	\$	(15,044.75)	5101113042	10/26/2017	H		868619 *0868619 (42-7682) ESMT 40 (
1005	6700	RE	211010	S	\$	(15,010.64)	5101113054	10/26/2017	H		3802889 FMD INV 3802889 4500270141 1
1000	1000	RE	211010	S	\$	(14,933.45)	5101113223	10/26/2017	H		2039824 10 2039824
1000	2100	RE	211010	S	\$	(14,760.00)	5101113272	10/26/2017	H	0117 - 0617	*SWM 4500239651 0117 - 0617
4040	2000	KR	211010	S	\$	(13,902.77)	1900814661	10/26/2017	H	46-13870 E06-MAT	FY18 46-13870 E06-materia
1002	6800	RE	211010	S	\$	(13,244.00)	5101113372	10/26/2017	H	713A132502 9/17	713A132502976 AT&T 9/17
8001	2800	RE	211010	S	\$	(13,207.04)	5101113245	10/26/2017	H	024500-090917HOU	N&A Inc - Inv#024500-090917-
4042	2000	RE	211010	S	\$	(12,834.10)	5101113032	10/26/2017	H	46-12052 17-330	FY18 46-12052 E180/ 17-330
5000	3200	RE	211010	S	\$	(12,557.20)	5101113555	10/26/2017	H	SEP2017 CDBG SEA	September 2017 CDBG- SEARCH
1005	6700	RE	211010	S	\$	(12,416.21)	5101113031	10/26/2017	H		3794920 FMD INV 3794920 4500269643 1
5000	3200	RE	211010	S	\$	(12,213.83)	5101113645	10/26/2017	H	AUG2017 HOPWA C2	August 2017 HOPWA - CHAMP2
5000	3200	RE	211010	S	\$	(11,558.79)	5101113551	10/26/2017	H	SEP2017 CDBG VIL	September 2017 CDBG- The Vil
1002	6800	RE	211010	S	\$	(11,471.74)	5101113371	10/26/2017	H	713A132504 9/17	713A132504540 AT&T 9/17

	8300	2000	RE	211010	S	\$	(11,311.85)	5101113177	10/26/2017	H	PI054965	PWE-PI054965/4500265128	10/17
	5010	3200	RE	211010	S	\$	(11,085.00)	5101113842	10/26/2017	H	AUG 2017 HHSP 2	AUGUST 2017 HHSP 2	
	1002	6800	RE	211010	S	\$	(9,929.89)	5101113205	10/26/2017	H		9793649913 HITS 9793649913 342068629-17	
	2427	6500	RE	211010	S	\$	(9,300.00)	5101113242	10/26/2017	H		333 INV 333/BARC/RPM/TRANSPORT O	
	1000	9900	RE	211010	S	\$	(9,000.00)	5101113168	10/26/2017	H	INV06-000733	FIN INV06-000733, 4500249539	
	1002	6800	RE	211010	S	\$	(8,739.51)	5101113367	10/26/2017	H	713A262508 9/17	713A262508506 AT&T 9/17	
	1000	1000	RE	211010	S	\$	(8,216.00)	5101113217	10/26/2017	H		5925 10 5925	
	1000	2500	RE	211010	S	\$	(8,022.84)	5101113214	10/26/2017	H	OCT & NOV 2017	10 October & November 2017	
	4042	2000	RE	211010	S	\$	(6,602.31)	5101113342	10/26/2017	H	46-13098 735162	FY18 46-13098 E18/ 735162	
	1005	6700	RE	211010	S	\$	(6,527.80)	5101113273	10/26/2017	H		97003928 FMD 97003928 4500269986 8/17	
	8500	2000	RE	211010	S	\$	(6,488.75)	5101113014	10/26/2017	H	46-12061 1770129	FY18 46-12061 E103/ 1770129	
	1005	6700	RE	211010	S	\$	(5,901.69)	5101113043	10/26/2017	H		167414 FMD 167414 4500270020 10/17	
	1000	6000	RE	211010	S	\$	(5,797.06)	5101113034	10/26/2017	H	I43011639D	August 2017 Scanning	
	4503	2100	RE	211010	S	\$	(5,780.00)	5101113033	10/26/2017	H		6845 *6845 (42-7764) ESMT 129 (GS	
	1000	3600	RE	211010	S	\$	(5,568.55)	5101113262	10/26/2017	H	2475180-00		
	1005	6700	RE	211010	S	\$	(5,567.17)	5101113059	10/26/2017	H		3802177 FMD INV 3802177 4500268941 1	
	5000	3800	RE	211010	S	\$	(5,242.25)	5101113144	10/26/2017	H		8080248614 *inv#808248614/mp#132581/450	
	1002	6800	RE	211010	S	\$	(5,088.97)	5101113370	10/26/2017	H	713A132505 9/17	713A132505990 AT&T 9/17	
	4500	1200	RE	211010	S	\$	(5,020.00)	5101113029	10/26/2017	H	J4816,17 & J4823	*j4816,17 & j4823 (42-7580)	
4040A		2000	RE	211010	S	\$	(4,644.03)	5101112949	10/26/2017	H	46-13295 E25	FY18 46-13295 E25	
4040A		2000	RE	211010	S	\$	(4,450.68)	5101113012	10/26/2017	H	46-12040 10125-4	FY18 46-12040 E80/ 10125-4	
	4042	2000	RE	211010	S	\$	(4,276.80)	5101113346	10/26/2017	H	46-13134 20317	FY18 46-13134 E18/ 20317	
	8500	2000	RE	211010	S	\$	(4,251.16)	5101113028	10/26/2017	H	46-12052 17-326	FY18 46-12052 E181/ 17-326	
	8300	2000	RE	211010	S	\$	(4,196.00)	5101113275	10/26/2017	H		1075 PWE 4500263970 1075 09/17	
	8500	2000	RE	211010	S	\$	(4,143.05)	5101113018	10/26/2017	H	46-12044 1582	FY18 46-12044 E119/ 1582	
	8001	2800	RE	211010	S	\$	(4,100.00)	5101113237	10/26/2017	H	INV# 46588	Transportation Services INV#	
	8500	2000	RE	211010	S	\$	(4,085.91)	5101113345	10/26/2017	H	46-11380 817022	FY18 46-11380 E64/ 817022	
	2425	2000	RE	211010	S	\$	(4,027.99)	5101113342	10/26/2017	H	46-13098 735162	FY18 46-13098 E18/ 735162	
	1005	6700	RE	211010	S	\$	(3,972.94)	5101113051	10/26/2017	H		3804232 FMD INV 3804232 4500270216 1	
	8500	2000	RE	211010	S	\$	(3,963.29)	5101113344	10/26/2017	H	46-13569 0411-06	FY18 46-13569 E06/ 1500411	
	4504	1000	RE	211010	S	\$	(3,809.00)	5101113038	10/26/2017	H	F29225 & F29246	*F29225 & F29246 (42-7805) E	
	1002	6800	RE	211010	S	\$	(3,719.25)	5101113369	10/26/2017	H	713A252506 9/17	713A252506500 AT&T 9/17	
	1005	6700	RE	211010	S	\$	(3,390.53)	5101113184	10/26/2017	H	S61290	FMD INV S61290 4500269544 10	
	1005	6700	RE	211010	S	\$	(3,320.00)	5101113278	10/26/2017	H		72428 FMD 0000072428 4500263743 8/	
	1005	6700	RE	211010	S	\$	(3,320.00)	5101113279	10/26/2017	H		72553 FMD 0000072553 4500263743 9/	
	8300	2000	RE	211010	S	\$	(3,267.05)	5101113285	10/26/2017	H		4907206 PWE-4907206/4500265095 9/17	
	8001	2800	RE	211010	S	\$	(3,076.25)	5101113254	10/26/2017	H	INV# 11155	CAMERA, ALARM SYSTEM DAY/NIG	
	1005	6700	RE	211010	S	\$	(2,986.00)	5101113183	10/26/2017	H	S61325	FMD INV S61325 4500269779 10	
	1005	6700	RE	211010	S	\$	(2,910.00)	5101113182	10/26/2017	H		1017 FMD INV 1017 4500268624 9/17	
	1000	1200	RE	211010	S	\$	(2,894.08)	5101112976	10/26/2017	H		82664304 HFD 82664304 4500269952 10/17	
	1000	1000	RE	211010	S	\$	(2,751.57)	5101113224	10/26/2017	H		631143 10 631143	
	1005	6700	RE	211010	S	\$	(2,725.68)	5101113041	10/26/2017	H		167410 FMD 167410 4500269771 10/17	
	8300	2000	RE	211010	S	\$	(2,602.78)	5101113284	10/26/2017	H		1085 PWE 4500264694 1085 09/17	
	1005	6700	RE	211010	S	\$	(2,576.68)	5101113057	10/26/2017	H		3799356 FMD INV 3799356 4500269891 1	
	1002	6800	RE	211010	S	\$	(2,490.66)	5101113202	10/26/2017	H		9793649911 HITS 9793649911 342068629-15	
	8001	2800	RE	211010	S	\$	(2,478.00)	5101113257	10/26/2017	H	INV# CAPO27462	BAR, LIGHT & ACCESSORIES, A	
	1002	2500	RE	211010	S	\$	(2,428.28)	5101113353	10/26/2017	H	ELEC1910/26/2017	ELECTRICITY BILLING 19 10/26	
	1000	3800	RE	211010	S	\$	(2,397.93)	5101113198	10/26/2017	H		8080203749 *inv#8080203749/mp#132441/45	
	1005	6700	RE	211010	S	\$	(2,373.56)	5101113181	10/26/2017	H	A18644	FMD INV A18644 4500269388 9/	
	5000	3800	RE	211010	S	\$	(2,285.70)	5101113151	10/26/2017	H		8080234372 *inv#808234372/mp#132581/450	
	8300	2000	RE	211010	S	\$	(2,199.60)	5101113276	10/26/2017	H		1082 PWE 4500266969 1082 09/17	
	1000	1200	RE	211010	S	\$	(2,139.52)	5101112979	10/26/2017	H		82664305 HFD 82664305 4500269952 10/17	
	1000	3600	RE	211010	S	\$	(1,986.50)	5101113253	10/26/2017	H		8497629 UNIFORMS(PARK RANGERS)	
	1000	9900	RE	211010	S	\$	(1,946.06)	5101113173	10/26/2017	H		Sep-17 FIN SEPTEMBER 2017, 45002027	
	1005	6700	RE	211010	S	\$	(1,896.32)	5101113006	10/26/2017	H		1.71002E+12 FMD 1710017459958 4500270212	
	1000	2100	RE	211010	S	\$	(1,884.00)	5101112956	10/26/2017	H	0817 - 0917	*SWM 4500270087 0817 - 0917	
	8300	2000	RE	211010	S	\$	(1,826.14)	5101113299	10/26/2017	H		1171439372 PWE,1171439372 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,819.05)	5101113296	10/26/2017	H		1171439373 PWE,1171439373 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,806.21)	5101113215	10/26/2017	H		1171438987 PWE,1171438987 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,794.13)	5101113306	10/26/2017	H		1171439370 PWE,1171439370 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,793.38)	5101113213	10/26/2017	H		1171438989 PWE,1171438989 PO#4500262933	
	2310	2000	RE	211010	S	\$	(1,789.78)	5101113161	10/26/2017	H		408133 PWE,408133 PO#4500264339 1	
	8300	2000	RE	211010	S	\$	(1,786.67)	5101113176	10/26/2017	H		1171438751 PWE,1171438751 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,786.10)	5101113312	10/26/2017	H		1171439673 PWE,1171439673 PO#4500262933	
	2310	2000	RE	211010	S	\$	(1,780.37)	5101113166	10/26/2017	H		407378 PWE407378 PO#4500264338 10	
	8300	2000	RE	211010	S	\$	(1,773.64)	5101113226	10/26/2017	H		1171439366 PWE,1171439366 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,765.97)	5101113212	10/26/2017	H		1171438752 PWE,1171438752 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,760.80)	5101113220	10/26/2017	H		1171438990 PWE,1171438990 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,755.25)	5101113228	10/26/2017	H		1171439364 PWE,1171439364 PO#4500262933	
	2105	2500	RE	211010	S	\$	(1,752.40)	5101113078	10/26/2017	H		95798 095798 (4500266234) GSD	
	1002	6800	RE	211010	S	\$	(1,748.30)	5101113207	10/26/2017	H		9793649914 HITS 9793649914 342068629-18	
	8300	2000	RE	211010	S	\$	(1,735.12)	5101113239	10/26/2017	H		1171439363 PWE,1171439363 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,732.26)	5101113222	10/26/2017	H		1171439369 PWE,1171439369 PO#4500262933	
	8300	2000	RE	211010	S	\$	(1,725.35)	5101113307	10/26/2017	H		1171439371 PWE,1171439371 PO#4500262933	

8300	2000	RE	211010	S	\$	(1,715.58)	5101113218	10/26/2017	H		1171438988	PWE,1171438988	PO#4500262933	
8300	2000	KR	211010	S	\$	(1,660.00)	1900814379	10/26/2017	H	T104704277		PWE 12/31/2017	T104704277 S	
1005	6700	RE	211010	S	\$	(1,653.36)	5101113000	10/26/2017	H		1.71002E+12	FMD 1710017460031	4500269805	
1005	6700	RE	211010	S	\$	(1,647.00)	5101113192	10/26/2017	H			9004	FMD INV 9004 4500269479 10/17	
8300	2000	KR	211010	S	\$	(1,644.24)	1900814392	10/26/2017	H			503802277	PWE INV:503802277/AD#:153263	
8300	2000	RE	211010	S	\$	(1,640.29)	5101113283	10/26/2017	H			1171439368	PWE,1171439368	PO#4500262933
1005	6700	RE	211010	S	\$	(1,637.10)	5101113016	10/26/2017	H		1.71002E+12	FMD 1710017460010	4500270213	
8300	2000	RE	211010	S	\$	(1,623.36)	5101113317	10/26/2017	H			1089	PWE 4500264206 1089 09/17	
1000	2100	RE	211010	S	\$	(1,615.14)	5101113067	10/26/2017	H	CD2504			*SWM 4500269067; #CD2504	
1005	6700	RE	211010	S	\$	(1,580.00)	5101113187	10/26/2017	H			9029	FMD INV 9029 4500269732 10/17	
1005	6700	RE	211010	S	\$	(1,580.00)	5101113196	10/26/2017	H			9033	FMD INV 9033 4500269811 10/17	
1005	6700	RE	211010	S	\$	(1,568.25)	5101113194	10/26/2017	H			9006	FMD INV 9006 4500269563 10/17	
1000	6500	KR	211010	S	\$	(1,565.48)	1900814051	10/26/2017	H	RAQI HINDI			RFD/-LIMO PERMIT/RAQHINDI/A	
4040	2000	RE	211010	S	\$	(1,555.25)	5101113022	10/26/2017	H	46-12061 1770021			FY18 46-12061 E102/ 1770021	
2002	3800	KR	211010	S	\$	(1,524.64)	1900814695	10/26/2017	H	5-966-87615			*inv#5-966-87615	
2310	2000	RE	211010	S	\$	(1,521.60)	5101113170	10/26/2017	H			407291	PWE,207291	PO#4500264339 1
1002	8000	RE	211010	S	\$	(1,477.96)	5101113397	10/26/2017	H	COHIN00022146			ROGERS	
1000	1200	RE	211010	S	\$	(1,456.00)	5101112971	10/26/2017	H			3356952367	HFD 3356952367 4500269648 10	
1005	6700	RE	211010	S	\$	(1,404.00)	5101112960	10/26/2017	H		1.71002E+12	FMD 1710017459767	4500270135	
1005	6700	RE	211010	S	\$	(1,377.83)	5101112963	10/26/2017	H		1.71002E+12	FMD 1710017459866	4500270209	
2105	2500	RE	211010	S	\$	(1,369.02)	5101113084	10/26/2017	H			95790	095790 (4500266234) GSD	
2105	2500	RE	211010	S	\$	(1,361.50)	5101113081	10/26/2017	H			95795	095795 (4500266234) GSD	
1000	9900	KR	211010	S	\$	(1,351.93)	1900811357	10/26/2017	H	JULY, 2017			MUD Sales Tax - July 2017	
2105	2500	RE	211010	S	\$	(1,346.83)	5101113083	10/26/2017	H			95766	095766 (4500266234) GSD	
1005	6700	RE	211010	S	\$	(1,336.72)	5101113052	10/26/2017	H			3804021	FMD INV 3804021 4500270215 1	
5000	3800	RE	211010	S	\$	(1,327.30)	5101113133	10/26/2017	H			8080229171	*inv#808229171/mp#132581/450	
1000	3800	RE	211010	S	\$	(1,311.18)	5101113122	10/26/2017	H			8080263437	*inv#8080263437/mp#132622/45	
8001	2800	RE	211010	S	\$	(1,261.68)	5101113247	10/26/2017	H	024500093017HOUV			N&A Inv#024500-093017-HOU-Ve	
1000	1200	RE	211010	S	\$	(1,248.00)	5101113070	10/26/2017	H			423911	HFD 423911 4500267869-0 9/17	
1005	6700	RE	211010	S	\$	(1,236.69)	5101112999	10/26/2017	H		1.71002E+12	FMD 1710017460025	4500270214	
2310	2000	RE	211010	S	\$	(1,219.61)	5101113143	10/26/2017	H			407376	PWE,407376	PO#4500239181 1
1005	6700	RE	211010	S	\$	(1,185.00)	5101113195	10/26/2017	H			9007	FMD INV 9007 4500269564 10/17	
1005	6700	RE	211010	S	\$	(1,185.00)	5101113185	10/26/2017	H			9015	FMD INV 9015 4500269565 10/17	
5000	3800	RE	211010	S	\$	(1,174.85)	5101113137	10/26/2017	H			8080234371	*inv#808234371/mp#132581/450	
1005	6700	RE	211010	S	\$	(1,170.00)	5101113040	10/26/2017	H			98139	FMD 98139 4500269772 10/17	
2310	2000	RE	211010	S	\$	(1,130.20)	5101113128	10/26/2017	H			407289	PWE,407289	PO#4500239181 10
1000	6800	RE	211010	S	\$	(1,126.16)	5101113333	10/26/2017	H			75630	HITS INV 75630 4500270197 9/	
1000	6800	RE	211010	S	\$	(1,126.16)	5101113335	10/26/2017	H			76530	HITS INV 76530 4500270197 9/	
2105	2500	RE	211010	S	\$	(1,115.92)	5101113076	10/26/2017	H			95797	095797 (4500266234) GSD	
2310	2000	RE	211010	S	\$	(1,110.85)	5101113156	10/26/2017	H			407214	PWE,407214	PO#4500264339 1
5000	3800	RE	211010	S	\$	(1,082.16)	5101113139	10/26/2017	H			8080234370	*inv#808234370/mp#132581/450	
1002	8000	RE	211010	S	\$	(1,073.02)	5101113398	10/26/2017	H	COHIN00022145			Metoyer	
1000	3400	RE	211010	S	\$	(1,060.55)	5101113085	10/26/2017	H			95463575	Inv. CTRL# 56465 M	
1002	8000	RE	211010	S	\$	(1,040.00)	5101113923	10/26/2017	H	INV# 92170378			FY18 NOVELTY & ADVERTISING,	
1005	6700	RE	211010	S	\$	(990.45)	5101113072	10/26/2017	H			1220667	FMD INV 1220667 4500238461 9	
1005	6700	RE	211010	S	\$	(987.50)	5101113190	10/26/2017	H			8995	FMD INV 8995 4500269407 10/17	
1002	8000	RE	211010	S	\$	(978.96)	5101113400	10/26/2017	H	COHIN00022144			Mack	
1000	3600	RE	211010	S	\$	(975.00)	5101113216	10/26/2017	H			45672	GOLF CART RENTAL (HERMANN)	
1002	6800	RE	211010	S	\$	(952.66)	5101113199	10/26/2017	H			9793649908	HITS 9793649908 342068629-12	
1005	6700	RE	211010	S	\$	(933.84)	5101113036	10/26/2017	H	INV00000W86561			FMD INV00000W86561 45002698	
1002	8000	RE	211010	S	\$	(917.69)	5101113393	10/26/2017	H	COHIN00022150			CLARK	
4040	2000	RE	211010	S	\$	(901.25)	5101113017	10/26/2017	H	46-14290 1581			FY18 46-14290 E02/ 1581	
1000	3800	RE	211010	S	\$	(874.12)	5101113126	10/26/2017	H			8080263438	*inv#8080263438/mp#132622/45	
8500	2000	RE	211010	S	\$	(861.25)	5101113048	10/26/2017	H	46-12061 1770022			FY18 46-12061 E104/ 1770022	
1002	6800	RE	211010	S	\$	(854.84)	5101113375	10/26/2017	H			7136993348	9/17 7136993348530 AT&T 9/17	
5000	1000	RE	211010	S	\$	(850.25)	5101113227	10/26/2017	H			191465	10 191465	
8500	2000	RE	211010	S	\$	(834.34)	5101113044	10/26/2017	H	46-14299 17-342			FY18 46-14299 E01/ 17-342	
1005	6700	RE	211010	S	\$	(823.88)	5101112962	10/26/2017	H		1.71002E+12	FMD 1710017459867	4500270210	
9000	8000	RE	211010	S	\$	(810.45)	5101113171	10/26/2017	H	MW#967113			MONTHLY PREMIUMS LWOP - OCTO	
1002	6800	RE	211010	S	\$	(809.31)	5101113304	10/26/2017	H			9793649919	HITS 9793649919 342068629-25	
1002	6800	RE	211010	S	\$	(774.30)	5101113377	10/26/2017	H			2819362900	9/17 2819362900725 AT&T 9/17	
1000	1200	RE	211010	S	\$	(749.36)	5101112982	10/26/2017	H	17-2020752			HFD 17-2020752 4500264344-0	
1000	1000	KR	211010	S	\$	(736.75)	1900814694	10/26/2017	H			295321/382379	10-295321/382379	
1005	6700	RE	211010	S	\$	(735.00)	5101113178	10/26/2017	H			080-39897	FMD INV 080-39897 4500247940	
1005	6700	RE	211010	S	\$	(735.00)	5101113179	10/26/2017	H			080-39878	FMD INV 080-39878 4500242027	
1005	6700	RE	211010	S	\$	(735.00)	5101113180	10/26/2017	H			080-39913	FMD INV 080-39913 4500247940	
1002	8000	RE	211010	S	\$	(692.34)	5101113392	10/26/2017	H	COHIN00022151			Blacknell	
1002	6800	RE	211010	S	\$	(685.48)	5101113201	10/26/2017	H			9793649910	HITS 9793649910 342068629-14	
1005	6700	RE	211010	S	\$	(682.26)	5101113013	10/26/2017	H		1.71002E+12	FMD 1710017459833	4500270139	
1002	8000	RE	211010	S	\$	(682.00)	5101113386	10/26/2017	H	COHIN00022157			ALFRED	
1002	6800	RE	211010	S	\$	(670.95)	5101113366	10/26/2017	H	713A430872 9/17			713A430872662 AT&T 9/17	
8300	2000	RE	211010	S	\$	(667.82)	5101113060	10/26/2017	H			26935	PWE 26935/4500265256 8/17	
8300	2000	RE	211010	S	\$	(652.54)	5101113174	10/26/2017	H			81423	PWE-81423/4500264772 09/17	
2310	2000	RE	211010	S	\$	(642.36)	5101113154	10/26/2017	H			407477	PWE,407477	PO#4500239181 10/

2310	2000	RE	211010	S	\$	(638.00)	5101113163	10/26/2017	H	407142	PWE,407142 PO#4500264339	1
1004	9000	KR	211010	S	\$	(633.60)	1900814691	10/26/2017	H	1.0016E+12	P120 Phoenix Loss Control	
4040	2000	RE	211010	S	\$	(620.20)	5101113009	10/26/2017	H	46-12050 24635	FY18 46-12050 E151/ 24635	
1005	6700	RE	211010	S	\$	(616.20)	5101113193	10/26/2017	H	9005	FMD INV 9005 4500269562	10/17
1000	3400	RE	211010	S	\$	(610.53)	5101113091	10/26/2017	H	95457284	Inv. CTRL# 56385	Mi
1005	6700	RE	211010	S	\$	(606.20)	5101113045	10/26/2017	H	1.61002E+12	FMD 1610017488277	CM17070174
8300	2000	RE	211010	S	\$	(600.00)	5101113403	10/26/2017	H	27040	PWE 27040/4500265256	9/17
5000	3800	RE	211010	S	\$	(599.55)	5101113155	10/26/2017	H	8080248615	*inv#808248615/mp#132581/450	
1002	8000	RE	211010	S	\$	(584.40)	5101113383	10/26/2017	H	COHIN00022160	Roberts Jr.	
1002	8000	RE	211010	S	\$	(584.40)	5101113384	10/26/2017	H	COHIN00022159	KIRBY	
1002	8000	RE	211010	S	\$	(584.40)	5101113385	10/26/2017	H	COHIN00022158	NICKERSON	
1002	8000	RE	211010	S	\$	(584.40)	5101113387	10/26/2017	H	COHIN00022156	WILLIS	
1002	8000	RE	211010	S	\$	(584.40)	5101113388	10/26/2017	H	COHIN00022155	WALKER	
1002	8000	RE	211010	S	\$	(584.40)	5101113390	10/26/2017	H	COHIN00022153	JOHNSON	
1002	6800	RE	211010	S	\$	(573.32)	5101113197	10/26/2017	H	9793649907	HITS 9793649907	342068629-11
8001	2800	RE	211010	S	\$	(571.57)	5101112958	10/26/2017	H	#62132-CC-AUGUST	Valet - IAH - Inv# 62132-CC-	
8300	2000	RE	211010	S	\$	(557.85)	5101113281	10/26/2017	H	39714	PWE-039714/4500265253	09/17
1002	8000	RE	211010	S	\$	(555.18)	5101113384	10/26/2017	H	COHIN00022154	AUGUST	
8300	2000	RE	211010	S	\$	(553.14)	5101113351	10/26/2017	H	32068	PWE 0032068/4500264979	9/17
1005	6700	RE	211010	S	\$	(542.00)	5101113186	10/26/2017	H	9028	FMD INV 9028 4500269731	10/17
1000	1200	RE	211010	S	\$	(512.59)	5101112987	10/26/2017	H	17-2020764	HFD 17-2020764 4500264344-0	
1000	1000	RE	211010	S	\$	(512.50)	5101113219	10/26/2017	H	22302	10 22302	
1000	1000	RE	211010	S	\$	(512.50)	5101113221	10/26/2017	H	22299	10 22299	
8300	2000	RE	211010	S	\$	(510.00)	5101113233	10/26/2017	H	1031	PWE 4500264333	1031 07/17
1002	8000	RE	211010	S	\$	(508.53)	5101113399	10/26/2017	H	COHIN00022140	Byrd	
1002	8000	RE	211010	S	\$	(493.21)	5101113402	10/26/2017	H	COHIN00022143	Williams	
1002	8000	RE	211010	S	\$	(493.12)	5101113396	10/26/2017	H	COHIN00022139	DOMINO	
1002	8000	RE	211010	S	\$	(487.04)	5101113395	10/26/2017	H	COHIN00022147	Sample	
2105	2500	RE	211010	S	\$	(484.98)	5101113079	10/26/2017	H	95814	095814 (4500266234)	GSD
5000	3200	RE	211010	S	\$	(480.61)	5101113559	10/26/2017	H	AUG2017 HOPWA AC	August 2017 HOPWA - Access C	
8300	2000	RE	211010	S	\$	(477.29)	5101113405	10/26/2017	H	27091	PWE 27091/4500265256	9/17
1005	6700	RE	211010	S	\$	(467.13)	5101113002	10/26/2017	H	1.71002E+12	FMD 1710017460048 4500269057	
1000	1000	RE	211010	S	\$	(440.00)	5101113225	10/26/2017	H	14013-1	10 14013-1	
8300	2000	RE	211010	S	\$	(432.57)	5101113404	10/26/2017	H	26997	PWE 26997/4500265256	8/17
5000	3800	RE	211010	S	\$	(412.00)	5101113132	10/26/2017	H	8080234373	*inv#808234373/mp#132581/450	
8300	2000	RE	211010	S	\$	(409.00)	5101113277	10/26/2017	H	39715	PWE-039715/4500265253	08/17
1005	6700	RE	211010	S	\$	(407.38)	5101112964	10/26/2017	H	1.71002E+12	FMD 1710017459892 4500270211	
8300	2000	RE	211010	S	\$	(400.00)	5101113061	10/26/2017	H	27114	PWE 27114/4500265256	9/17
1000	1200	RE	211010	S	\$	(395.48)	5101112997	10/26/2017	H	17-2020914	HFD 17-2020914 4500264344-0	
8300	2000	RE	211010	S	\$	(392.35)	5101094339	10/26/2017	H	1057	PWE-1057/4500265269	8/17
1001	2000	RE	211010	S	\$	(389.60)	5101112957	10/26/2017	H	L75500	PWE,L75500 PO#4500263973	9/
1000	1000	RE	211010	S	\$	(376.00)	5101113234	10/26/2017	H	8500-2008-8054	10 8500-2008-8054	
1000	1000	RE	211010	S	\$	(376.00)	5101113236	10/26/2017	H	8500-2008-8011	10 8500-2008-8011	
1000	1000	RE	211010	S	\$	(376.00)	5101113238	10/26/2017	H	8500-2008-8091	10 8500-2008-8091	
1002	8000	RE	211010	S	\$	(369.84)	5101113394	10/26/2017	H	COHIN00022149	Elee	
1002	8000	RE	211010	S	\$	(365.99)	5101113391	10/26/2017	H	COHIN00022152	FONTENOT	
2409	3200	RE	211010	S	\$	(365.00)	5101113840	10/26/2017	H	SI0000020302	INV SI0000020302	Say Yes Pos
1000	3800	RE	211010	S	\$	(361.48)	5101113130	10/26/2017	H	8080242393	*inv#8080242393/mp#132622/45	
1002	6800	RE	211010	S	\$	(357.01)	5101113203	10/26/2017	H	9793649912	HITS 9793649912	342068629-16
2310	2000	RE	211010	S	\$	(349.95)	5101113280	10/26/2017	H	1083	PWE 4500266731	1083 09/17
1000	3600	RE	211010	S	\$	(343.00)	5101113258	10/26/2017	H	8507745	UNIFORMS(PARK RANGERS)	
1000	3600	RE	211010	S	\$	(343.00)	5101113259	10/26/2017	H	8507744	UNIFORMS(PARK RANGERS)	
1000	3600	RE	211010	S	\$	(343.00)	5101113260	10/26/2017	H	8507743	UNIFORMS(PARK RANGERS)	
1000	3600	RE	211010	S	\$	(343.00)	5101113261	10/26/2017	H	8507742	UNIFORMS(PARK RANGERS)	
1000	3600	RE	211010	S	\$	(342.00)	5101113252	10/26/2017	H	8491283	UNIFORMS(PARK RANGERS)	
8300	2000	RE	211010	S	\$	(335.00)	5101113282	10/26/2017	H	1084	PWE 4500266820	1084 09/17
4042	2000	RE	211010	S	\$	(334.80)	5101113047	10/26/2017	H	46-14299 17-343	FY18 46-14299 E02/ 17-343	
5000	3200	RE	211010	S	\$	(332.38)	5101113567	10/26/2017	H	SEPT 2017 HOPWA	September 2017 HOPWA	
5000	1000	KR	211010	S	\$	(330.00)	1900814696	10/26/2017	H	INV# 214350-0	10-Invoice # 214350-0	
1005	6700	RE	211010	S	\$	(321.08)	5101112969	10/26/2017	H	1.71002E+12	FMD 1710017459930 4500270133	
2427	6500	KR	211010	S	\$	(320.00)	1900814668	10/26/2017	H	WENDY MANN	RF/BARC/OUTOF COHJURD/WENDY	
4500	1200	RE	211010	S	\$	(320.00)	5101113030	10/26/2017	H	J4816,17 & J4823	*j4816,17 & j4823 (42-7839)	
1801	1100	KR	211010	S	\$	(300.00)	1900814421	10/26/2017	H	APPRAISALS	APPRAISALS / INVOICE DATE OC	
1005	6700	RE	211010	S	\$	(298.35)	5101113189	10/26/2017	H	9032	FMD INV 9032 4500269733	10/17
1005	6700	RE	211010	S	\$	(293.44)	5101112966	10/26/2017	H	1.71002E+12	FMD 1710017459894 4500269132	
1000	3800	RE	211010	S	\$	(292.60)	5101113157	10/26/2017	H	8080300912	*inv#8080300912/mp#132441/45	
8300	2000	RE	211010	S	\$	(284.00)	5101113169	10/26/2017	H	WW02950-31663	PWE-WW02950-31663/4500264038	
1000	1200	RE	211010	S	\$	(279.57)	5101113035	10/26/2017	H	17-2020906	HFD 17-2020906 4500264344-0	
1000	3600	RE	211010	S	\$	(273.00)	5101113256	10/26/2017	H	8507741	UNIFORMS(PARK RANGERS)	
1000	3400	RE	211010	S	\$	(265.63)	5101113094	10/26/2017	H	95453400	Inv. CTRL# 56381	
1000	1600	RE	211010	S	\$	(265.35)	5101113232	10/26/2017	H	8264295	SHIRTS/PATCHES	
1005	6700	RE	211010	S	\$	(260.40)	5101113073	10/26/2017	H	1220666	FMD INV 1220666 4500238461	9
1005	6700	RE	211010	S	\$	(247.28)	5101113001	10/26/2017	H	1.71002E+12	FMD 1710017460043 4500268694	
1000	3600	RE	211010	S	\$	(244.00)	5101113255	10/26/2017	H	8497617	UNIFORMS(PARK RANGERS)	

8300	2000	RE	211010	S	\$	(235.77)	5101113127	10/26/2017	H		31686	PWE 0031686/4500264979	7/17
4042	2000	RE	211010	S	\$	(235.35)	5101113019	10/26/2017	H	46-12040 9296-22	FY18 46-12040 E79/ 9296-22		
1002	6800	RE	211010	S	\$	(234.00)	5101113305	10/26/2017	H		9793649920	HITS 9793649920 342068629-26	
8300	2000	RE	211010	S	\$	(230.00)	5101113270	10/26/2017	H		39563	PWE-039563/4500265253	07/17
1005	6700	RE	211010	S	\$	(220.10)	5101113071	10/26/2017	H		1232689	FMD INV 1232689 4500238461	1
1000	3400	KR	211010	S	\$	(220.00)	1900814707	10/26/2017	H		166	Contractor: Joshua Cleveland	
1005	6700	RE	211010	S	\$	(216.97)	5101112986	10/26/2017	H		1.71002E+12	FMD 1710017459970 4500270133	
2104	3600	RE	211010	S	\$	(206.14)	5101113246	10/26/2017	H		13967769	CARRY BAGS(MEMORIAL GOLF COU	
1005	6700	RE	211010	S	\$	(203.40)	5101112970	10/26/2017	H		1.71002E+12	FMD 1710017459955 4500269483	
1000	3600	RE	211010	S	\$	(201.00)	5101113249	10/26/2017	H		8494930	UNIFORMS(PARK RANGERS)	
1000	3600	RE	211010	S	\$	(201.00)	5101113251	10/26/2017	H		8494928	UNIFORMS(PARK RANGERS)	
1000	3800	RE	211010	S	\$	(200.06)	5101113129	10/26/2017	H		8080231469	*inv#8080231469/mp#132622/45	
1000	2500	RE	211010	S	\$	(200.00)	5101113294	10/26/2017	H		82849	82849 (4500262489) GSD	
1000	2500	RE	211010	S	\$	(200.00)	5101113300	10/26/2017	H		82278	82278 (4500262489) GSD	
1005	6700	RE	211010	S	\$	(195.84)	5101112980	10/26/2017	H		1.71002E+12	FMD 1710017460063 4500269420	
1005	6700	RE	211010	S	\$	(192.00)	5101113325	10/26/2017	H	INV00000W84143	FMD INV00000W84143 450024438		
1005	6700	RE	211010	S	\$	(187.55)	5101113068	10/26/2017	H		1220668	FMD INV 1220668 4500238461	9
1000	2500	RE	211010	S	\$	(185.00)	5101113297	10/26/2017	H		82848	82848 (4500262489) GSD	
1005	6700	RE	211010	S	\$	(182.00)	5101113210	10/26/2017	H		1.61002E+12	FMD 1610017487382 CM17100174	
1000	3400	RE	211010	S	\$	(178.96)	5101113098	10/26/2017	H		95453413	Inv. CTRL# 56395	Mid
1002	6800	RE	211010	S	\$	(175.82)	5101113200	10/26/2017	H		9793649909	HITS 9793649909 342068629-13	
1005	6700	RE	211010	S	\$	(173.60)	5101113074	10/26/2017	H		1220665	FMD INV 1220665 4500238461	9
1004	9000	KR	211010	S	\$	(172.75)	1900814689	10/26/2017	H		1.0017E+12	P112 Tamika Harris	
1000	1000	KR	211010	S	\$	(170.24)	1900814685	10/26/2017	H		8.7777E+15	10-8777703187220796	
1000	2500	RE	211010	S	\$	(170.00)	5101113293	10/26/2017	H		83999	83999 (4500262489) GSD	
8300	2000	RE	211010	S	\$	(167.76)	5101113309	10/26/2017	H		1086	PWE 4500266389 1086 09/17	
1000	1600	RE	211010	S	\$	(167.60)	5101113230	10/26/2017	H		7642764	SHIRTS/PATCHES	
1000	3400	RE	211010	S	\$	(166.87)	5101113152	10/26/2017	H		95463574	Inv. CTRL# 56474	M
1002	8000	RE	211010	S	\$	(165.53)	5101113352	10/26/2017	H	INV# 9862	FY18 Oct 2017 Plant Maint. S		
1005	6700	RE	211010	S	\$	(160.73)	5101112984	10/26/2017	H		1.71002E+12	FMD 1710017459968 4500269819	
1000	3400	RE	211010	S	\$	(159.90)	5101113082	10/26/2017	H		95463576	Inv. CTRL# 56468	Mi
1000	1600	RE	211010	S	\$	(153.65)	5101113235	10/26/2017	H		7568049	SHIRTS/PATCHES	
1000	3400	RE	211010	S	\$	(153.46)	5101113150	10/26/2017	H		95304567	Inv. CTRL# 55386	Mi
8300	2000	KR	211010	S	\$	(149.39)	1900814413	10/26/2017	H		3184955634	10/17 PWE 8777703184955634	Oct 17
8300	2000	RE	211010	S	\$	(147.89)	5101113131	10/26/2017	H		32037	PWE 0032037/4500264979	9/17
1005	6700	RE	211010	S	\$	(146.44)	5101112983	10/26/2017	H		1.71002E+12	FMD 1710017459967 4500269815	
1000	1200	RE	211010	S	\$	(145.31)	5101112989	10/26/2017	H	17-2020769	HFD 17-2020769 4500264344-0		
8300	2000	RE	211010	S	\$	(142.00)	5101113350	10/26/2017	H		32128	PWE 0032128/4500264979	10/17
1005	6700	RE	211010	S	\$	(136.80)	5101112995	10/26/2017	H		1.71002E+12	FMD 1710017459977 4500269892	
1002	6800	RE	211010	S	\$	(134.96)	5101113376	10/26/2017	H		7136808630	9/17 7136808630755 AT&T 9/17	
8300	2000	RE	211010	S	\$	(132.25)	5101113264	10/26/2017	H		39573	PWE-039573/4500265253	07/17
1000	3600	RE	211010	S	\$	(131.00)	5101113248	10/26/2017	H		8494931	UNIFORMS(PARK RANGERS)	
1005	6700	RE	211010	S	\$	(127.76)	5101113003	10/26/2017	H		1.71002E+12	FMD 1710017460051 4500269408	
1005	6700	RE	211010	S	\$	(126.86)	5101112975	10/26/2017	H		1.71002E+12	FMD 1710017459964 4500269422	
1005	6700	RE	211010	S	\$	(126.64)	5101112990	10/26/2017	H		1.71002E+12	FMD 1710017459972 4500269819	
8300	2000	RE	211010	S	\$	(120.60)	5101113314	10/26/2017	H		1087	PWE 4500266199 1087 09/17	
1005	6700	RE	211010	S	\$	(120.12)	5101112991	10/26/2017	H		1.71002E+12	FMD 1710017459975 4500268927	
1000	1200	RE	211010	S	\$	(114.42)	5101113037	10/26/2017	H	17-2020910	HFD 17-2020910 4500264344-0		
1000	3400	RE	211010	S	\$	(112.91)	5101113090	10/26/2017	H		95453377	Inv. CTRL# 56387	M
2105	2500	RE	211010	S	\$	(105.00)	5101113075	10/26/2017	H		112933	112933 (4500266263) GSD	
8001	2800	RE	211010	S	\$	(104.34)	5101113241	10/26/2017	H	INV# 284618	ASSEMBLY, SOLENOID TOTO NO.T		
1005	6700	RE	211010	S	\$	(103.74)	5101113015	10/26/2017	H		1.71002E+12	FMD 1710017460016 4500269349	
5000	3800	KR	211010	S	\$	(103.47)	1900814337	10/26/2017	H	18-395 MILEAGE	*Mileage - September - Anthw		
1002	8000	RE	211010	S	\$	(100.93)	5101113382	10/26/2017	H	COHIN00022161	SHETTY		
1000	2500	RE	211010	S	\$	(100.00)	5101113302	10/26/2017	H		84583	84583 (4500262489) GSD	
1005	6700	RE	211010	S	\$	(99.31)	5101113005	10/26/2017	H		1.71002E+12	FMD 1710017459974 4500269815	
1000	1200	RE	211010	S	\$	(97.08)	5101112994	10/26/2017	H	17-2020787	HFD 17-2020787 4500264344-0		
1000	3600	RE	211010	S	\$	(96.00)	5101113250	10/26/2017	H		8494929	UNIFORMS(PARK RANGERS)	
1005	6700	RE	211010	S	\$	(92.48)	5101112974	10/26/2017	H		1.71002E+12	FMD 1710017459963 4500269132	
1000	3400	RE	211010	S	\$	(91.94)	5101113153	10/26/2017	H		95463573	Inv. CTRL# 56472	
1002	6800	RE	211010	S	\$	(87.84)	5101113308	10/26/2017	H		9791891126	HITS 9791891126 342068629-23	
1000	3400	RE	211010	S	\$	(87.62)	5101113149	10/26/2017	H		95453408	Inv. CTRL# 56376	
1000	3400	RE	211010	S	\$	(86.28)	5101113102	10/26/2017	H		95453415	Inv. CTRL# 56389	Mid
1000	3400	RE	211010	S	\$	(85.93)	5101113089	10/26/2017	H		95457285	Inv. CTRL# 56390	
1000	3400	RE	211010	S	\$	(84.43)	5101113140	10/26/2017	H		95453412	Inv. CTRL# 56388	
1005	6700	RE	211010	S	\$	(80.92)	5101112972	10/26/2017	H		1.71002E+12	FMD 1710017459961 4500268693	
1002	6800	RE	211010	S	\$	(80.32)	5101113374	10/26/2017	H		7136995229	9/17 7136995229620 AT&T 9/17	
1000	3400	RE	211010	S	\$	(77.94)	5101113095	10/26/2017	H		95453402	Inv. CTRL# 56379	
1000	3400	RE	211010	S	\$	(76.54)	5101113086	10/26/2017	H		95435403	Inv. CTRL# 56397	
2427	6500	KR	211010	S	\$	(75.00)	1900814671	10/26/2017	H	RACHEL MOORE	RF/BARC/ADOPT ANIMAL PASSAWA		
1000	1000	KR	211010	S	\$	(74.92)	1900814693	10/26/2017	H	5-959-21008	10-5-959-21008		
1005	6700	RE	211010	S	\$	(74.40)	5101113010	10/26/2017	H		1.71002E+12	FMD 1710017460050 4500269417	
1000	3400	RE	211010	S	\$	(72.95)	5101113087	10/26/2017	H		95453379	Inv. CTRL# 56396	M
1000	1000	RE	211010	S	\$	(72.55)	5101113327	10/26/2017	H	L75656	10 L75656		

1000	1000	RE	211010	S	\$	(72.55)	5101113329	10/26/2017	H	L75658		10 L75658
1000	1000	RE	211010	S	\$	(72.55)	5101113330	10/26/2017	H	L75659		10 L75659
1000	1000	RE	211010	S	\$	(72.55)	5101113332	10/26/2017	H	L75661		10 L75661
1000	1000	RE	211010	S	\$	(72.55)	5101113336	10/26/2017	H	L75663		10 L75663
1000	3400	RE	211010	S	\$	(70.08)	5101113100	10/26/2017	H		95453414	Inv. CTRL# 56391
8300	2000	KR	211010	S	\$	(69.99)	1900812678	10/26/2017	H		3181972434	9/17 PWE 8777703181972434 / Sep 2
2427	6500	KR	211010	S	\$	(60.00)	1900814664	10/26/2017	H	RAUL MARTINEZ		RF/BARC/NOT IN COH LIMITS/RA
1000	2500	RE	211010	S	\$	(60.00)	5101113298	10/26/2017	H		82457	82457 (4500262489) GSD
8300	2000	RE	211010	S	\$	(58.94)	5101112947	10/26/2017	H	L75499		PWE,L75499 PO#4500263973
1000	1000	RE	211010	S	\$	(58.94)	5101113311	10/26/2017	H	L75642		10 L75642
1000	1000	RE	211010	S	\$	(58.94)	5101113313	10/26/2017	H	L75644		10 L75644
1000	1000	RE	211010	S	\$	(58.94)	5101113315	10/26/2017	H	L75645		10 L75645
1000	1000	RE	211010	S	\$	(58.94)	5101113316	10/26/2017	H	L75647		10 L75647
1000	1000	RE	211010	S	\$	(58.94)	5101113318	10/26/2017	H	L75648		10 L75648
1000	1000	RE	211010	S	\$	(58.94)	5101113319	10/26/2017	H	L75649		10 L75649
1000	1000	RE	211010	S	\$	(58.94)	5101113320	10/26/2017	H	L75650		10 L75650
1000	1000	RE	211010	S	\$	(58.94)	5101113321	10/26/2017	H	L75651		10 L75651
1000	1000	RE	211010	S	\$	(58.94)	5101113322	10/26/2017	H	L75652		10 L75652
1000	1000	RE	211010	S	\$	(58.94)	5101113323	10/26/2017	H	L75653		10 L75653
1000	1000	RE	211010	S	\$	(58.94)	5101113324	10/26/2017	H	L75654		10 L75654
1000	1000	RE	211010	S	\$	(58.94)	5101113326	10/26/2017	H	L75655		10 L75655
1000	1000	RE	211010	S	\$	(58.94)	5101113328	10/26/2017	H	L75657		10 L75657
1000	1000	RE	211010	S	\$	(58.94)	5101113331	10/26/2017	H	L75660		10 L75660
1000	1000	RE	211010	S	\$	(58.94)	5101113334	10/26/2017	H	L75662		10 L75662
1000	1000	RE	211010	S	\$	(58.94)	5101113337	10/26/2017	H	L75664		10 L75664
1000	1000	RE	211010	S	\$	(58.94)	5101113339	10/26/2017	H	L75665		10 L75665
1000	1000	RE	211010	S	\$	(58.94)	5101113340	10/26/2017	H	L75666		10 L75666
1000	1000	RE	211010	S	\$	(58.94)	5101113343	10/26/2017	H	L75642		10 L75642
9000	8000	KR	211010	S	\$	(58.65)	1900814683	10/26/2017	H	MW#967115		SNPT BANK MAINTENANCE FEE FO
1000	3400	RE	211010	S	\$	(55.96)	5101113097	10/26/2017	H		95453401	Inv. CTRL# 56377
1005	6700	RE	211010	S	\$	(55.77)	5101113206	10/26/2017	H		1.61002E+12	FMD 1610017487288 CM17070174
1000	3800	KR	211010	S	\$	(55.48)	1900814381	10/26/2017	H	18-397 MILEAGE		*Mileage - September - Genes
1005	6700	RE	211010	S	\$	(52.00)	5101112998	10/26/2017	H		1.71002E+12	FMD 1710017460015 4500270131
1000	3800	RE	211010	S	\$	(51.49)	5101113119	10/26/2017	H		3355149698	*inv#3355149698/mp#132171/45
2427	6500	KR	211010	S	\$	(50.00)	1900814672	10/26/2017	H	DUY QUACH		RF/BARC/ADOPT DOG-DISTEMPER/
1005	6700	RE	211010	S	\$	(50.00)	5101113049	10/26/2017	H		76229	FMD 76229 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113050	10/26/2017	H		76231	FMD 76231 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113053	10/26/2017	H		76233	FMD 76233 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113055	10/26/2017	H		76234	FMD 76234 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113058	10/26/2017	H		76235	FMD 76235 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113062	10/26/2017	H		76236	FMD 76236 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113064	10/26/2017	H		76237	FMD 76237 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113065	10/26/2017	H		76238	FMD 76238 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113066	10/26/2017	H		76239	FMD 76239 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113069	10/26/2017	H		76269	FMD 76269 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113088	10/26/2017	H		76272	FMD 76272 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113092	10/26/2017	H		76273	FMD 76273 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113096	10/26/2017	H		76274	FMD 76274 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113099	10/26/2017	H		76275	FMD 76275 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113104	10/26/2017	H		76276	FMD 76276 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113107	10/26/2017	H		76277	FMD 76277 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113110	10/26/2017	H		76278	FMD 76278 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113112	10/26/2017	H		76279	FMD 76279 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113114	10/26/2017	H		76280	FMD 76280 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113115	10/26/2017	H		76281	FMD 76281 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113116	10/26/2017	H		76282	FMD 76282 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113117	10/26/2017	H		76283	FMD 76283 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113118	10/26/2017	H		76284	FMD 76284 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113120	10/26/2017	H		76285	FMD 76285 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113125	10/26/2017	H		76286	FMD 76286 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113134	10/26/2017	H		76287	FMD 76287 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113136	10/26/2017	H		76288	FMD 76288 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113146	10/26/2017	H		76289	FMD 76289 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113159	10/26/2017	H		76290	FMD 76290 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113162	10/26/2017	H		76291	FMD 76291 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113164	10/26/2017	H		76292	FMD 76292 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113263	10/26/2017	H		76293	FMD 76293 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113265	10/26/2017	H		76294	FMD 76294 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113266	10/26/2017	H		76697	FMD 76697 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113267	10/26/2017	H		76698	FMD 76698 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113268	10/26/2017	H		76699	FMD 76699 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113269	10/26/2017	H		76700	FMD 76700 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113271	10/26/2017	H		76701	FMD 76701 4500266537 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113286	10/26/2017	H		76702	FMD 76702 4500266537 10/17

1005	6700	RE	211010	S	\$	(50.00)	5101113287	10/26/2017	H	76703	FMD 76703 4500266537	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113288	10/26/2017	H	76704	FMD 76704 4500266537	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113289	10/26/2017	H	76705	FMD 76705 4500266537	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113290	10/26/2017	H	76707	FMD 76707 4500266537	10/17
1005	6700	RE	211010	S	\$	(50.00)	5101113291	10/26/2017	H	76708	FMD 76708 4500266537	10/17
1005	6700	RE	211010	S	\$	(46.24)	5101112973	10/26/2017	H	1.71002E+12	FMD 1710017459962 4500269058	
1000	3400	RE	211010	S	\$	(45.97)	5101113093	10/26/2017	H	95453378	Inv. CTRL# 56382	Mi
1005	6700	RE	211010	S	\$	(44.01)	5101113011	10/26/2017	H	1.71002E+12	FMD 1710017460042 4500270053	
1000	3400	RE	211010	S	\$	(43.81)	5101113148	10/26/2017	H	95453406	Inv. CTRL# 56378	
1002	6800	RE	211010	S	\$	(43.43)	5101113378	10/26/2017	H	7134760206	9/17	7134760206751 AT&T 9/17
1002	6800	RE	211010	S	\$	(43.43)	5101113380	10/26/2017	H	7132289294	9/17	7132289294620 AT&T 9/17
1002	6800	RE	211010	S	\$	(43.43)	5101113381	10/26/2017	H	7132289227	9/17	7132289227620 AT&T 9/17
1000	3400	RE	211010	S	\$	(40.96)	5101113147	10/26/2017	H	95453407	Inv. CTRL# 56380	
2427	6500	KR	211010	S	\$	(40.00)	1900814670	10/26/2017	H	ELIA LANDEROS	RF/BARC/OVERCHARGED/ELIA LAN	
1000	3400	RE	211010	S	\$	(38.71)	5101113142	10/26/2017	H	95457287	Inv. CTRL# 56384	M
1000	3400	RE	211010	S	\$	(37.17)	5101113109	10/26/2017	H	95453404	Inv. CTRL# 56393	M
5000	3800	KR	211010	S	\$	(35.95)	1900814377	10/26/2017	H	18-396 MILEAGE	*Mileage - September - Anthw	
5000	1000	RE	211010	S	\$	(35.06)	5101113229	10/26/2017	H	132739106	10 132739106	
1005	6700	RE	211010	S	\$	(34.68)	5101113004	10/26/2017	H	1.71002E+12	FMD 1710017459959 4500268414	
1000	3400	RE	211010	S	\$	(34.47)	5101113141	10/26/2017	H	9547286	Inv. CTRL# 56386	
1000	3400	RE	211010	S	\$	(32.97)	5101113106	10/26/2017	H	95453411	Inv. CTRL# 56398	
1000	6500	KR	211010	S	\$	(32.65)	1900814058	10/26/2017	H	BL 2013-84658	RF/EDDIE ESPINOSA/BL 2013-8	
1000	1000	KR	211010	S	\$	(32.33)	1900814684	10/26/2017	H	8.7777E+15	10-8777703184218777	
1002	6800	RE	211010	S	\$	(29.62)	5101113301	10/26/2017	H	9793649917	HITS 9793649917 342068629-23	
1002	6800	RE	211010	S	\$	(29.25)	5101113303	10/26/2017	H	9793649918	HITS 9793649918 342068629-24	
1005	6700	RE	211010	S	\$	(28.38)	5101112977	10/26/2017	H	1.71002E+12	FMD 1710017459965 4500269670	
1000	3400	RE	211010	S	\$	(24.73)	5101113105	10/26/2017	H	95458559	Inv. CTRL# 56400	
1000	3400	RE	211010	S	\$	(23.48)	5101113108	10/26/2017	H	95457289	Inv. CTRL# 56394	
1005	6700	RE	211010	S	\$	(20.96)	5101112965	10/26/2017	H	1.71002E+12	FMD 1710017459893 4500269819	
1005	6700	RE	211010	S	\$	(20.88)	5101112996	10/26/2017	H	1.71002E+12	FMD 1710017459988 4500270050	
1005	6700	RE	211010	S	\$	(20.27)	5101112978	10/26/2017	H	1.71002E+12	FMD 1710017459966 4500269673	
2427	6500	KR	211010	S	\$	(20.00)	1900814669	10/26/2017	H	KAREN KNIGHT	RF/BARC/OUT OF CITY/KAREN KN	
2427	6500	KR	211010	S	\$	(20.00)	1900814667	10/26/2017	H	MATRUDECARRATHUS	RF/BARC/OUT OF CITY/MATRUDE	
2427	6500	KR	211010	S	\$	(20.00)	1900814665	10/26/2017	H	REBECCA COBERLY	RF/BARC/NOT IN COH LIMITS/RE	
1000	2500	RE	211010	S	\$	(20.00)	5101113295	10/26/2017	H	83998	83998 (4500262489) GSD	
1000	3400	RE	211010	S	\$	(19.73)	5101113138	10/26/2017	H	95453045	Inv. CTRL# 56392	
1005	6700	RE	211010	S	\$	(19.20)	5101112981	10/26/2017	H	1.71002E+12	FMD 1710017460066 4500269819	
1000	3400	RE	211010	S	\$	(18.23)	5101113145	10/26/2017	H	95453410	Inv. CTRL# 56383	
1005	6700	RE	211010	S	\$	(18.18)	5101112988	10/26/2017	H	1.71002E+12	FMD 1710017459971 4500269057	
1005	6700	RE	211010	S	\$	(16.05)	5101113008	10/26/2017	H	1.71002E+12	FMD 1710017459973 4500270209	
2205	1500	RE	211010	S	\$	(15.66)	5101112952	10/26/2017	H	1018962	HEC 1018962 4500268047 9/17	
1005	6700	RE	211010	S	\$	(14.91)	5101112993	10/26/2017	H	1.71002E+12	FMD 1710017459976 4500269666	
1000	1000	KR	211010	S	\$	(13.12)	1900814690	10/26/2017	H	5-966-05873	10-5-966-05873	
1005	6700	RE	211010	S	\$	(12.00)	5101112967	10/26/2017	H	1.71002E+12	FMD 1710017459921 4500269415	
1000	1000	KR	211010	S	\$	(9.05)	1900814692	10/26/2017	H	5-966-02351	10-5-966-02351	
1005	6700	RE	211010	S	\$	(8.02)	5101112968	10/26/2017	H	1.71002E+12	FMD 1710017459927 4500269970	
1000	1600	KR	211010	S	\$	(6.00)	1900814932	10/26/2017	H	14642856		
1000	1600	KR	211010	S	\$	(6.00)	1900814926	10/26/2017	H	15668713		
1000	1600	KR	211010	S	\$	(6.00)	1900814936	10/26/2017	H	16067384		
1000	1600	KR	211010	S	\$	(6.00)	1900814913	10/26/2017	H	15804428		
1000	1600	KR	211010	S	\$	(6.00)	1900814925	10/26/2017	H	15217922		
1000	1600	KR	211010	S	\$	(6.00)	1900814920	10/26/2017	H	15276617		
1000	1600	KR	211010	S	\$	(6.00)	1900814922	10/26/2017	H	15772128		
1000	1600	KR	211010	S	\$	(6.00)	1900814915	10/26/2017	H	15680451		
1000	1600	KR	211010	S	\$	(6.00)	1900814928	10/26/2017	H	15845055		
1000	1600	KR	211010	S	\$	(6.00)	1900814933	10/26/2017	H	15983021		
1000	1600	KR	211010	S	\$	(6.00)	1900814916	10/26/2017	H	15945747		
1000	1600	KR	211010	S	\$	(6.00)	1900814917	10/26/2017	H	15614685		
1000	1600	KR	211010	S	\$	(6.00)	1900814921	10/26/2017	H	15541696		
1000	1600	KR	211010	S	\$	(6.00)	1900814919	10/26/2017	H	15708661		
1000	1600	KR	211010	S	\$	(6.00)	1900814918	10/26/2017	H	15552628		
1000	1600	KR	211010	S	\$	(6.00)	1900814934	10/26/2017	H	16062697		
1000	1600	KR	211010	S	\$	(6.00)	1900814940	10/26/2017	H	16081429		
1000	1600	KR	211010	S	\$	(6.00)	1900814939	10/26/2017	H	15925042		
1000	1600	KR	211010	S	\$	(6.00)	1900814929	10/26/2017	H	16054787		
1000	1600	KR	211010	S	\$	(6.00)	1900814931	10/26/2017	H	15884987		
1000	1600	KR	211010	S	\$	(6.00)	1900814912	10/26/2017	H	15573697		
1000	1600	KR	211010	S	\$	(6.00)	1900814938	10/26/2017	H	15589109		
1000	1600	KR	211010	S	\$	(6.00)	1900814924	10/26/2017	H	15691393		
1000	1600	KR	211010	S	\$	(6.00)	1900814930	10/26/2017	H	15904809		
1000	1600	KR	211010	S	\$	(6.00)	1900814927	10/26/2017	H	15499200		
1000	1600	KR	211010	S	\$	(6.00)	1900814923	10/26/2017	H	16048095		
1000	1600	KR	211010	S	\$	(6.00)	1900814937	10/26/2017	H	15765091		
1000	1600	KR	211010	S	\$	(6.00)	1900814914	10/26/2017	H	15800463		

1000	1600	KR	211010	S	\$	(6.00)	1900814935	10/26/2017	H	16100335	
1000	1000	KR	211010	S	\$	(5.39)	1900814686	10/26/2017	H	8.7777E+15	10-8777703180236526
1005	6700	RE	211010	S	\$	(5.07)	5101113188	10/26/2017	H	1.61002E+12	FMD 1610017488311 CM17100174
1000	1000	KR	211010	S	\$	(4.42)	1900814688	10/26/2017	H	5-965-83971	10-5-965-83971
9000	8000	KR	211010	S	\$	(4.32)	1900813562	10/26/2017	H	INV# 5-951-19751	FY18 SERVICES RENDERED FOR M
1000	1000	KR	211010	S	\$	(3.15)	1900814687	10/26/2017	H	5-966-87272	10-5-966-87272
2427	6500	KR	211010	S	\$	(2.00)	1900814666	10/26/2017	H	MARRA SMITH	RF/BARC/HAS CURRENT LIC/MARR
1005	6700	RE	211010	S	\$	0.64	5101113191	10/26/2017	S	1.71002E+12	FMD 1710017460678 IN16100174
1005	6700	RE	211010	S	\$	7.04	5101113204	10/26/2017	S	1.70702E+12	FMD 1707017443029 IN16100174
1002	6800	RE	211010	S	\$	18.29	5101113310	10/26/2017	S	9792001884CM	HITS 9792001884CM 942111103-
1000	1000	RE	211010	S	\$	58.94	5101113341	10/26/2017	S	L75642	10 L75642
1005	6700	RE	211010	S	\$	109.20	5101113211	10/26/2017	S	1.71002E+12	FMD 1710017460662 IN16100174
1002	6800	RE	211010	S	\$	613.38	5101113080	10/26/2017	S	9793649898CM	HITS 9793649898CM 342068629-
8500	2000	KG	211010	S	\$	832.00	1700011809	10/26/2017	S	46-13858 E10-CQC	FY18 46-13858 E10-credit
1002	8000	RE	211010	S	\$	906.33	5101113401	10/26/2017	S	COHIN00022141	Bailey
1005	6700	RE	211010	S	\$	1,000.00	5101113103	10/26/2017	S	CM3781001	FMD CM3781001 INV 3760903 45
1005	6700	RE	211010	S	\$	1,000.00	5101113121	10/26/2017	S	CM3780978	FMD CM3780978 INV 3681225 45
1005	6700	RE	211010	S	\$	1,000.00	5101113123	10/26/2017	S	CM3780979	FMD CM3780979 INV 3685805 45
1005	6700	RE	211010	S	\$	1,000.00	5101113158	10/26/2017	S	CM3718662	FMD CM3718662 INV 3615267 45
1005	6700	RE	211010	S	\$	1,732.22	5101113046	10/26/2017	S	1.70702E+12	FMD 1707017439974 IN16100174
1005	6700	RE	211010	S	\$	2,000.00	5101113111	10/26/2017	S	CM3780999	FMD CM3780999 INV 3759028 45
1005	6700	RE	211010	S	\$	3,000.00	5101113113	10/26/2017	S	CM3780985	FMD CM3780985 INV 3722073 45
8001	2800	RE	211010	S	\$	(47,558.24)	5101112800	10/25/2017	H	024505-082617IAH	IAH Security Guard Svcs 8/20
1000	3600	RE	211010	S	\$	(45,583.36)	5101112509	10/25/2017	H	1.41296E+11	Pool Services Sept 2017
2310	2000	RE	211010	S	\$	(40,721.66)	5101112519	10/25/2017	H	407478	PWE,407478 PO#4500264338
4040	2000	RE	211010	S	\$	(39,965.26)	5101112312	10/25/2017	H	46-14427 E01	FY18 46-14427 E01
1000	3800	KR	211010	S	\$	(38,797.11)	1900814622	10/25/2017	H	1-74-6001164-0	*State Surcharge 4th Qtr Rep
2310	2000	RE	211010	S	\$	(37,051.04)	5101112488	10/25/2017	H	406130	PWE,406130 PO#4500264338 9/
1002	6800	RE	211010	S	\$	(33,350.60)	5101112618	10/25/2017	H	9023335283-L	HITS 9023335283-L 4500266658
2310	2000	RE	211010	S	\$	(33,256.26)	5101112530	10/25/2017	H	407377	PWE,407377 PO#4500264338 1
1002	6800	RE	211010	S	\$	(31,919.40)	5101112642	10/25/2017	H	9023335282-L	HITS 9023335282-L 4500266658
1800	1200	RE	211010	S	\$	(26,866.00)	5101112641	10/25/2017	H	30132549	HFD 30132549 4500263054-0 8/
2310	2000	RE	211010	S	\$	(24,661.61)	5101112541	10/25/2017	H	405959	PWE,405959 PO#4500264338 9
1000	1000	RE	211010	S	\$	(24,250.00)	5101112757	10/25/2017	H	4900197-2352	10 4900197-2352
2310	2000	RE	211010	S	\$	(23,880.00)	5101112778	10/25/2017	H	41656	PWE 41656/4500266099 10/17
1000	1000	RE	211010	S	\$	(23,558.60)	5101112764	10/25/2017	H	14276-9	10 14276-9
1000	1000	RE	211010	S	\$	(21,974.00)	5101112420	10/25/2017	H	10190	10 10190
1011	8000	KR	211010	S	\$	(20,904.58)	1900813946	10/25/2017	H	MW#967106	TRISTAR DAILY CLAIMS
2310	2000	RE	211010	S	\$	(20,050.92)	5101112506	10/25/2017	H	406038	PWE,406038 PO#4500264338 9
2427	6500	RE	211010	S	\$	(17,149.92)	5101112435	10/25/2017	H	6005623966	INV 6005623966 / BARC
1005	6700	RE	211010	S	\$	(15,111.04)	5101112429	10/25/2017	H	1.61002E+12	FMD 1610017486481 CM17100174
1005	6700	RE	211010	S	\$	(15,108.11)	5101112476	10/25/2017	H	9505220633	FMD 9505220633 4500263420 10
1005	6700	RE	211010	S	\$	(15,039.39)	5101112401	10/25/2017	H	9505164635	FMD 9505164635 4500263420 10
1001	2000	KR	211010	S	\$	(15,000.00)	1900814643	10/25/2017	H	20171004A	PWE 10/01/2017-09/30/2018 Co
1005	6700	RE	211010	S	\$	(15,000.00)	5101112388	10/25/2017	H	PART4517759	FMD INV PART4517759 45002693
1005	6700	RE	211010	S	\$	(14,980.28)	5101112353	10/25/2017	H	9505138862	FMD 9505138862 4500263420 10
1005	6700	RE	211010	S	\$	(14,980.28)	5101112386	10/25/2017	H	9505170802	FMD 9505170802 4500263420 10
1005	6700	RE	211010	S	\$	(14,943.22)	5101112436	10/25/2017	H	9505190088	FMD 9505190088 4500263420 10
1005	6700	RE	211010	S	\$	(14,939.32)	5101112468	10/25/2017	H	1701074096	FMD 1701074096 4500263442 10
1005	6700	RE	211010	S	\$	(14,929.14)	5101112442	10/25/2017	H	9505195132	FMD 9505195132 4500263420 10
1005	6700	RE	211010	S	\$	(14,877.98)	5101112470	10/25/2017	H	1701088209	FMD 1701088209 4500263442 10
1005	6700	RE	211010	S	\$	(14,871.74)	5101112457	10/25/2017	H	1701064135	FMD 1701064135 4500263442 10
1005	6700	RE	211010	S	\$	(14,857.63)	5101112474	10/25/2017	H	1701094788	FMD 1701094788 4500263442 10
1005	6700	RE	211010	S	\$	(14,849.56)	5101112416	10/25/2017	H	9505177892	FMD 9505177892 4500263420 10
1005	6700	RE	211010	S	\$	(14,823.06)	5101112334	10/25/2017	H	9505119964	FMD 9505119964 4500263420 10
1005	6700	RE	211010	S	\$	(14,800.18)	5101112399	10/25/2017	H	9505153916	FMD 9505153916 4500263420 10
1005	6700	RE	211010	S	\$	(14,791.45)	5101112389	10/25/2017	H	9505153772	FMD 9505153772 4500263420 10
1005	6700	RE	211010	S	\$	(14,767.57)	5101112477	10/25/2017	H	1701100260	FMD 1701100260 4500263442 10
1005	6700	RE	211010	S	\$	(14,678.51)	5101112465	10/25/2017	H	1701068552	FMD 1701068552 4500263442 10
1005	6700	RE	211010	S	\$	(14,678.11)	5101112454	10/25/2017	H	1701055213	FMD 1701055213 4500263442 10
1005	6700	RE	211010	S	\$	(14,674.59)	5101112463	10/25/2017	H	1701067662	FMD 1701067662 4500263442 10
2310	2000	RE	211010	S	\$	(14,577.51)	5101112559	10/25/2017	H	407141	PWE,407141 PO#4500264338 10
1005	6700	RE	211010	S	\$	(14,574.51)	5101112351	10/25/2017	H	9505123086	FMD 9505123086 4500263420 10
1002	6800	RE	211010	S	\$	(13,251.44)	5101112624	10/25/2017	H	9023335284-L	HITS 9023335284-L 4500266658
1002	6800	RE	211010	S	\$	(13,160.79)	5101112627	10/25/2017	H	9023335263-L	HITS 9023335263-L 4500266658
2105	2500	RE	211010	S	\$	(12,956.00)	5101112485	10/25/2017	H	1323065	0001323065 (4500255328) GSD
1000	3600	RE	211010	S	\$	(10,820.79)	5101112391	10/25/2017	H	0853-005004086	Dumpster Service Sept. 2017
1000	3600	RE	211010	S	\$	(10,820.79)	5101112394	10/25/2017	H	0853-005009493	Dumpster Service Sept. 2017
8300	2000	RE	211010	S	\$	(10,603.99)	5101112844	10/25/2017	H	104-75	PWE-104-75/4500264991 09/17
1005	6700	RE	211010	S	\$	(10,529.18)	5101112813	10/25/2017	H	2255	FMD 0002255.00 4500266035/26
5030	3800	KR	211010	S	\$	(10,000.00)	1900814552	10/25/2017	H	1 *inv#001	
1002	6800	RE	211010	S	\$	(9,871.07)	5101112516	10/25/2017	H	9023335283-C	HITS 9023335283-C 4500266658
3000	9700	KR	211010	S	\$	(9,500.00)	1900813820	10/25/2017	H	GOCP SERIES G-2	FILING FEES FOR THE GOCP SER
3000	9700	KR	211010	S	\$	(9,500.00)	1900813822	10/25/2017	H	GOCP SERIES H-2	FILING FEES FOR THE GOCP SER

1002	6800	RE	211010	S	\$	(8,780.00)	5101112660	10/25/2017	H	9023335276-L	HITS 9023335276-L 4500266658
1000	1200	RE	211010	S	\$	(8,139.44)	5101112651	10/25/2017	H	17-2021156	HFD 17-2021156 4500264344-0
1005	6700	RE	211010	S	\$	(8,138.63)	5101112577	10/25/2017	H		2263 FMD INV 0002263.00 450026593
1005	6700	RE	211010	S	\$	(7,870.75)	5101112459	10/25/2017	H		9505202425 FMD 9505202425 4500263420 10
1002	6800	RE	211010	S	\$	(7,783.98)	5101112699	10/25/2017	H		9793649899 HITS 9793649899 342068629-2
1005	6700	RE	211010	S	\$	(7,775.00)	5101112363	10/25/2017	H		20444 FMD 20444 4500266657 09/17
1002	6800	RE	211010	S	\$	(7,766.75)	5101113355	10/25/2017	H	IN00000963	HITS IN00000963 4500267137 0
1002	6800	RE	211010	S	\$	(7,630.39)	5101112548	10/25/2017	H	9023335282-C	HITS 9023335282-C 4500266658
1005	6700	RE	211010	S	\$	(7,554.03)	5101112467	10/25/2017	H		9505221058 FMD 9505221058 4500263420 10
1005	6700	RE	211010	S	\$	(7,552.25)	5101112472	10/25/2017	H		9505221066 FMD 9505221066 4500263420 10
1005	6700	RE	211010	S	\$	(7,527.66)	5101112410	10/25/2017	H		9505173370 FMD 9505173370 4500263420 10
1005	6700	RE	211010	S	\$	(7,520.56)	5101112409	10/25/2017	H		9505173600 FMD 9505173600 4500263420 10
1005	6700	RE	211010	S	\$	(7,514.76)	5101112455	10/25/2017	H		9505202437 FMD 9505202437 4500263420 10
1005	6700	RE	211010	S	\$	(7,449.20)	5101112515	10/25/2017	H		6594 FMD INV 006594 4500269511 10
8300	2000	RE	211010	S	\$	(7,325.00)	5101112877	10/25/2017	H		211040 PWE 211040/4500261383 10/17
8001	2800	RE	211010	S	\$	(7,140.00)	5101112549	10/25/2017	H	INV#207	Strike Team RefreshmentsINV#
1000	3600	RE	211010	S	\$	(6,720.00)	5101112503	10/25/2017	H		112899 Fire Alarm - MacGregor Fitne
1002	6800	RE	211010	S	\$	(6,676.95)	5101112525	10/25/2017	H	9023335284-C	HITS 9023335284-C 4500266658
1005	6700	RE	211010	S	\$	(6,621.03)	5101112453	10/25/2017	H		1701056691 FMD 1701056691 4500263442 1
1005	6700	RE	211010	S	\$	(6,464.88)	5101112411	10/25/2017	H	PART4521739	FMD INV PART4521739 45002641
1000	1000	RE	211010	S	\$	(6,453.00)	5101112834	10/25/2017	H		2138 10 2138
5030	3800	RE	211010	S	\$	(6,342.25)	5101112581	10/25/2017	H	SEPT 2017 MEALS	*Hlth-pymt for AAA {rprgram S
1005	6700	RE	211010	S	\$	(6,184.54)	5101112705	10/25/2017	H		3791757 FMD INV 3791757 4500269578 1
1000	2500	RE	211010	S	\$	(6,181.00)	5101112625	10/25/2017	H		1330909 0001330909 (4500263877) GSD
1005	6700	RE	211010	S	\$	(6,175.55)	5101112432	10/25/2017	H		9505193603 FMD 9505193603 4500263420 10
1005	6700	RE	211010	S	\$	(6,005.17)	5101112384	10/25/2017	H		9505138884 FMD 9505138884 4500263420 10
1005	6700	RE	211010	S	\$	(5,959.71)	5101112452	10/25/2017	H		9505204893 FMD 9505204893 4500263420 10
5030	3800	RE	211010	S	\$	(5,934.20)	5101112584	10/25/2017	H	SEPT 2017 ADRC	*Hlth-pymt for AAA {rprgram S
1005	6700	RE	211010	S	\$	(5,898.87)	5101112469	10/25/2017	H		1701083715 FMD 1701083715 4500263442 10
2010	3800	RE	211010	S	\$	(5,780.00)	5101112407	10/25/2017	H	XYZONE-1	*inv#xyzone/4500270160
5030	5000	RE	211010	S	\$	(5,300.00)	5101112501	10/25/2017	H	W002993	HEC W002993 4500262503 10/17
1005	6700	RE	211010	S	\$	(4,966.25)	5101112680	10/25/2017	H	2017-0119	FMD INV 2017-0119 4500269109
1005	6700	RE	211010	S	\$	(4,923.91)	5101112689	10/25/2017	H		3794878 FMD INV 3794878 4500269675 1
2105	2500	RE	211010	S	\$	(4,782.50)	5101112619	10/25/2017	H	H35054	H35054 (4500264248) GSD
1002	6800	RE	211010	S	\$	(4,749.74)	5101112614	10/25/2017	H	9023335277-L	HITS 9023335277-L 4500266658
2105	2500	RE	211010	S	\$	(4,748.00)	5101112615	10/25/2017	H	0001323065-A	0001323065-A (4500255328) GSD
1005	6700	RE	211010	S	\$	(4,660.98)	5101112336	10/25/2017	H	PART4509592	FMD PART4509592 4500268993 0
1005	6700	RE	211010	S	\$	(4,610.94)	5101112430	10/25/2017	H		9505178676 FMD 9505178676 4500263420 10
8300	2000	RE	211010	S	\$	(4,555.98)	5101112719	10/25/2017	H		485175 PWE-485175/4500263121 9/10
8300	2000	RE	211010	S	\$	(4,540.71)	5101112802	10/25/2017	H		485963 PWE-485963/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,536.94)	5101112765	10/25/2017	H		485784 PWE-485784/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,531.29)	5101112777	10/25/2017	H		485965 PWE-485965/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,527.52)	5101112784	10/25/2017	H		485960 PWE-485960/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,489.31)	5101112792	10/25/2017	H		485967 PWE-485967/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,485.56)	5101112775	10/25/2017	H		485964 PWE-485964/4500263121 9/17
4502	3600	RE	211010	S	\$	(4,446.00)	5101112378	10/25/2017	H	1224-GSD1709	*1224-GSD1709 (42-7771) ESMT
8300	2000	RE	211010	S	\$	(4,411.95)	5101112659	10/25/2017	H		483261 PWE-483261/4500263121 8/17
1000	1200	RE	211010	S	\$	(4,398.50)	5101112639	10/25/2017	H		1710191 HFD 1710191 4500268646-0 10/
8300	2000	RE	211010	S	\$	(4,393.51)	5101112773	10/25/2017	H		485785 PWE-485785/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,388.04)	5101112742	10/25/2017	H		483700 PWE-483700/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,382.38)	5101112796	10/25/2017	H		485962 PWE-485962/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,380.50)	5101112786	10/25/2017	H		485961 PWE-485961/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,331.49)	5101112753	10/25/2017	H		483699 PWE-483699/4500263121 8/17
1005	6700	RE	211010	S	\$	(4,309.92)	5101112758	10/25/2017	H	PART4516489	FMD INV PART4516489 45002693
1005	6700	RE	211010	S	\$	(4,309.92)	5101112763	10/25/2017	H	PART4516491	FMD INV PART4516491 45002567
1005	6700	RE	211010	S	\$	(4,309.92)	5101112767	10/25/2017	H	PART4516493	FMD INV PART4516493 45002614
1005	6700	RE	211010	S	\$	(4,309.92)	5101112413	10/25/2017	H	PART4521738	FMD INV PART4521738 45002595
1005	6700	RE	211010	S	\$	(4,251.52)	5101112451	10/25/2017	H		1701057837 FMD 1701057837 4500263442 10
8300	2000	RE	211010	S	\$	(4,181.40)	5101112855	10/25/2017	H	104-92	PWE-104-92/4500264991 10/17
1002	6800	RE	211010	S	\$	(4,181.18)	5101112609	10/25/2017	H	9023335286-L	HITS 9023335286-L 4500266658
1000	2100	RE	211010	S	\$	(4,177.48)	5101113027	10/25/2017	H	5112-000422433	*SWM 4500266188; #5112-00042
8300	2000	KR	211010	S	\$	(4,165.00)	1900814640	10/25/2017	H	18421 ANDREW BRA	PWE 10/19-11/17/2017 SHSU An
1002	6800	RE	211010	S	\$	(4,160.89)	5101112629	10/25/2017	H	9023335258-L	HITS 9023335258-L 4500266658
2427	6500	RE	211010	S	\$	(4,135.00)	5101112406	10/25/2017	H		6363661 INV 6363661 / BARC
1002	6800	RE	211010	S	\$	(4,131.35)	5101112616	10/25/2017	H	9023335281-L	HITS 9023335281-L 4500266658
1005	6700	RE	211010	S	\$	(4,092.16)	5101112760	10/25/2017	H	PART4516490	FMD INV PART4516490 45002694
1002	6800	RE	211010	S	\$	(4,052.34)	5101112529	10/25/2017	H	9023335263-C	HITS 9023335263-C 4500266658
1005	6700	RE	211010	S	\$	(3,975.07)	5101112712	10/25/2017	H		3793453 FMD INV 3793453 4500269674 1
1000	3800	RE	211010	S	\$	(3,955.69)	5101112598	10/25/2017	H		3355913436 *inv#3355913436/mp#132442/45
1005	6700	RE	211010	S	\$	(3,943.68)	5101112697	10/25/2017	H		3757620 FMD INV 3757620 4500267276 9
1005	6700	RE	211010	S	\$	(3,716.00)	5101112692	10/25/2017	H		3794938 FMD INV 3794938 4500269676 1
1005	6700	RE	211010	S	\$	(3,688.90)	5101112464	10/25/2017	H		9505213122 FMD 9505213122 4500263420 10
2302	2000	RE	211010	S	\$	(3,655.36)	5101112531	10/25/2017	H	46-14120 E09-POD	FY18 46-14120 E09-POD 09/
1002	6800	RE	211010	S	\$	(3,645.39)	5101112592	10/25/2017	H	9023335268-L	HITS 9023335268-L 4500266658

1000	6000	RE	211010	S	\$	(3,566.33)	5101112562	10/25/2017	H	200299	secure hosting service 9-22-
8300	2000	RE	211010	S	\$	(3,554.21)	5101112578	10/25/2017	H	9943	PWE-9943/4500264044 09/17
1002	6800	RE	211010	S	\$	(3,403.67)	5101112640	10/25/2017	H	9023335287-L	HITS 9023335287-L 4500266658
2203	1000	RE	211010	S	\$	(3,380.00)	5101112510	10/25/2017	H	85325530	10 0085325530
2206	1600	RE	211010	S	\$	(3,198.00)	5101112583	10/25/2017	H	40040968	SEPT ARMORED CAR SERVICES
5000	3800	KR	211010	S	\$	(3,080.00)	1900814627	10/25/2017	H	FARMERS MKT2017	*famers mkt2017
1000	1000	RE	211010	S	\$	(3,075.00)	5101112428	10/25/2017	H	85355524	10 008535524
1000	1000	RE	211010	S	\$	(3,075.00)	5101112441	10/25/2017	H	85355523	10 008535523
5030	2000	KR	211010	S	\$	(3,060.72)	1900814616	10/25/2017	H	0901-09242017	PWE 0901-09242017 9407 Cadma
5030	3800	KR	211010	S	\$	(3,000.00)	1900814625	10/25/2017	H	156	*inv#156
1000	9900	KR	211010	S	\$	(2,934.11)	1900814621	10/25/2017	H	JUNE, 2017	MUD Sales Tax- June 2017
1005	6700	RE	211010	S	\$	(2,899.08)	5101112512	10/25/2017	H	41102	FMD INV 41102 4500266557 10/
8001	2800	RE	211010	S	\$	(2,894.79)	5101112798	10/25/2017	H	024505093017IAHV	IAH September Vehicle & Fuel
1005	6700	RE	211010	S	\$	(2,844.15)	5101112328	10/25/2017	H	9505127236	FMD 9505127236 4500263420 10
1002	6800	RE	211010	S	\$	(2,810.56)	5101112527	10/25/2017	H	9023335261-C	HITS 9023335261-C 4500266658
2427	6500	RE	211010	S	\$	(2,792.00)	5101112419	10/25/2017	H	55186	INV 55186 / BARC
1002	6800	RE	211010	S	\$	(2,757.22)	5101112626	10/25/2017	H	9023335261-L	HITS 9023335261-L 4500266658
1000	1000	RE	211010	S	\$	(2,747.00)	5101112431	10/25/2017	H	85355522	10 008535522
1000	1000	RE	211010	S	\$	(2,747.00)	5101112444	10/25/2017	H	85355549	10 008535549
1000	3400	RE	211010	S	\$	(2,743.21)	5101112482	10/25/2017	H	5014714670	Inv. Ctrl# 56408 Bake
8001	2800	RE	211010	S	\$	(2,705.24)	5101112809	10/25/2017	H	287025658298X10	AT&T Inv #X10252017 10/17 Sv
1000	1000	RE	211010	S	\$	(2,645.00)	5101112408	10/25/2017	H	8433309	10 00843309
8300	2000	RE	211010	S	\$	(2,569.00)	5101112448	10/25/2017	H	9068097235	PWE-9068097235/4500262974 9/
8300	2000	RE	211010	S	\$	(2,562.00)	5101112690	10/25/2017	H	59063104	PWE 59063104/4500266110 08/17
2310	2000	RE	211010	S	\$	(2,518.00)	5101112585	10/25/2017	H	58582797	PWE 58582797/4500261207 06/17
1002	6800	RE	211010	S	\$	(2,493.51)	5101112613	10/25/2017	H	9023335273-L	HITS 9023335273-L 4500266658
1000	3400	RE	211010	S	\$	(2,420.30)	5101112547	10/25/2017	H	5014721067	Inv. Ctrl# 56513 Bake
1000	3400	RE	211010	S	\$	(2,400.41)	5101112551	10/25/2017	H	5014722282	Inv. Ctrl# 56535 Bake
1000	3400	RE	211010	S	\$	(2,396.52)	5101112552	10/25/2017	H	5014723520	Inv. Ctrl# 56537 Bake
1000	3400	RE	211010	S	\$	(2,389.59)	5101112534	10/25/2017	H	5014728532	Inv. Ctrl# 56567 Bake
1005	6700	RE	211010	S	\$	(2,365.00)	5101112367	10/25/2017	H	20788	FMD 20788 4500266657 10/17
1000	3400	RE	211010	S	\$	(2,349.30)	5101112479	10/25/2017	H	5014717039	Inv. Ctrl# 56402 Bake
1000	3400	RE	211010	S	\$	(2,347.10)	5101112545	10/25/2017	H	5014722285	Inv. Ctrl# 56509 Bake
1000	3400	RE	211010	S	\$	(2,328.00)	5101112417	10/25/2017	H	MT1229	M&T Consulting - (
1000	1200	RE	211010	S	\$	(2,310.11)	5101112643	10/25/2017	H	17-2020926	HFD 17-2020926 4500264344-0
1000	3400	RE	211010	S	\$	(2,273.63)	5101112556	10/25/2017	H	5014722287	Inv. Ctrl# 56539 Bake
8001	2800	RE	211010	S	\$	(2,257.50)	5101112563	10/25/2017	H	INV# 19226	Unipak-BAG, POLY P045-26478
1000	1000	RE	211010	S	\$	(2,252.00)	5101112768	10/25/2017	H		
1000	1000	RE	211010	S	\$	(2,252.00)	5101112770	10/25/2017	H		
1002	2500	RE	211010	S	\$	(2,173.50)	5101112722	10/25/2017	H	ELEC1110/16/2017	ELECTRICITY BILLING 11 10/16
1005	6700	RE	211010	S	\$	(2,154.96)	5101112766	10/25/2017	H	PART4516492	FMD INV PART4516492 45002570
1005	6700	RE	211010	S	\$	(2,154.96)	5101112769	10/25/2017	H	PART4516494	FMD INV PART4516494 45002620
1002	2500	RE	211010	S	\$	(2,121.51)	5101112721	10/25/2017	H	ELEC1010/13/2017	ELECTRICITY BILLING 10 10/13
1000	3400	RE	211010	S	\$	(2,109.02)	5101112557	10/25/2017	H	5014722286	Inv. Ctrl# 56540 Bake
8300	2000	RE	211010	S	\$	(2,100.00)	5101112576	10/25/2017	H	277757613	PWE-277757613/4500239761 01/
1000	3400	RE	211010	S	\$	(2,083.18)	5101112491	10/25/2017	H	5014717038	Inv. Ctrl# 56413 Bake
1005	6700	RE	211010	S	\$	(2,075.10)	5101112678	10/25/2017	H	676666	FMD INV 676666 4500268347 9/
1000	3400	RE	211010	S	\$	(2,039.60)	5101112558	10/25/2017	H	5014722284	Inv. Ctrl# 56427 Bake
1005	6700	RE	211010	S	\$	(2,027.26)	5101112695	10/25/2017	H	3794977	FMD INV 3794977 4500269743 1
1002	6800	RE	211010	S	\$	(2,016.33)	5101112620	10/25/2017	H	9023335259-L	HITS 9023335259-L 4500266658
1000	1000	RE	211010	S	\$	(2,011.50)	5101112405	10/25/2017	H	8433311	10 008433311
1000	2500	RE	211010	S	\$	(2,000.00)	5101112759	10/25/2017	H	17251-3652	10 17251-3652
1000	1000	RE	211010	S	\$	(2,000.00)	5101112747	10/25/2017	H	4900197-2352	10 4900197-2352
2427	6500	RE	211010	S	\$	(2,000.00)	5101112414	10/25/2017	H	1327156	INV 0001327156 / BARC
1005	6700	RE	211010	S	\$	(1,988.52)	5101112676	10/25/2017	H	676493	FMD INV 676493 4500267452 9/
2010	3800	RE	211010	S	\$	(1,967.04)	5101112327	10/25/2017	H	3355824616	*inv#3355824616/mp#132470/45
8300	2000	RE	211010	S	\$	(1,946.10)	5101112859	10/25/2017	H	24177	PWE-24177/4500269963 10/17
1005	6700	RE	211010	S	\$	(1,925.13)	5101112446	10/25/2017	H	9505207164	FMD 9505207164 4500263420 10
1000	3400	RE	211010	S	\$	(1,891.24)	5101112486	10/25/2017	H	5014718864	Inv. Ctrl# 56410 Bake
1005	6700	RE	211010	S	\$	(1,876.33)	5101112701	10/25/2017	H	3797964	FMD INV 3797964 4500269676 1
1000	1000	RE	211010	S	\$	(1,862.75)	5101112836	10/25/2017	H	2092	10 2092
1005	6700	RE	211010	S	\$	(1,855.55)	5101112426	10/25/2017	H	1.61002E+12	FMD 1610017486456 CM16100174
1000	3400	RE	211010	S	\$	(1,823.27)	5101112438	10/25/2017	H	5014714060	Inv. Ctrl# 56358 Bake
1000	3400	RE	211010	S	\$	(1,802.86)	5101112587	10/25/2017	H	5014730530	Inv. Ctrl# 56568 Bake
8001	2800	RE	211010	S	\$	(1,800.00)	5101112847	10/25/2017	H	INV# 10358	HFRRF -FaciRental 10/10/2017
1002	6800	RE	211010	S	\$	(1,748.18)	5101112612	10/25/2017	H	9023335267-L	HITS 9023335267-L 4500266658
5000	3800	RE	211010	S	\$	(1,737.30)	5101112319	10/25/2017	H	8048 BONNER	*Hlth-pymt for Lead Paint Re
1002	8000	RE	211010	S	\$	(1,726.19)	5101112901	10/25/2017	H	COHIN00022101	RODRIGUEZ
1005	6700	RE	211010	S	\$	(1,722.58)	5101112387	10/25/2017	H	9505153505	FMD 9505153505 4500263420 10
1002	8000	RE	211010	S	\$	(1,709.36)	5101112926	10/25/2017	H	COHIN00022137	MOSES
1005	6700	RE	211010	S	\$	(1,680.00)	5101112371	10/25/2017	H	19797	FMD 19797 4500266657 09/17
1000	3400	RE	211010	S	\$	(1,655.00)	5101112504	10/25/2017	H	5014721066	Inv. Ctrl# 56423 Bake
1000	2100	RE	211010	S	\$	(1,635.25)	5101113021	10/25/2017	H	1220650	*SWM 4500264105; #1220652; 9
1005	6700	RE	211010	S	\$	(1,632.62)	5101112380	10/25/2017	H	WORK0912568	FMD INV WORK0912568 45002681

1002	6800	RE	211010	S	\$	(1,619.83)	5101112456	10/25/2017	H	9023335268-C	HITS 9023335268-C 4500266658
8300	2000	RE	211010	S	\$	(1,611.10)	5101112880	10/25/2017	H	H981944	PWE H981944/4500268866 10/17
1002	6800	RE	211010	S	\$	(1,598.78)	5101112610	10/25/2017	H	9023335260-L	HITS 9023335260-L 4500266658
1002	6800	RE	211010	S	\$	(1,550.50)	5101112492	10/25/2017	H	9023335277-C	HITS 9023335277-C 4500266658
1005	6700	RE	211010	S	\$	(1,547.78)	5101112458	10/25/2017	H	1701067663	FMD 1701067663 4500263442 10
8300	2000	RE	211010	S	\$	(1,515.00)	5101112851	10/25/2017	H	104-91	PWE-104-91/4500264991 10/17
1005	6700	RE	211010	S	\$	(1,497.50)	5101112355	10/25/2017	H	20270	FMD 20270 4500266657 10/17
1005	6700	RE	211010	S	\$	(1,465.00)	5101112368	10/25/2017	H	20783	FMD 20783 4500266657 09/17
1002	8000	RE	211010	S	\$	(1,464.00)	5101112916	10/25/2017	H	COHIN00022109	RODRIGUEZ
2105	2500	RE	211010	S	\$	(1,450.57)	5101112304	10/25/2017	H	22135-A	22135-A (4500243182) GSD
8300	2000	RE	211010	S	\$	(1,420.89)	5101112395	10/25/2017	H	1111	PWE-1111/4500267328 10/17
1000	3400	RE	211010	S	\$	(1,417.90)	5101112586	10/25/2017	H	5014731147	Inv. Ctrl# 56562 Bake
1005	6700	RE	211010	S	\$	(1,377.30)	5101112674	10/25/2017	H	676036	FMD INV 676036 4500267980 9/
2427	6500	RE	211010	S	\$	(1,343.32)	5101112421	10/25/2017	H	8523534-000	INV 8523534-000 / BARC
1005	6700	RE	211010	S	\$	(1,335.86)	5101112415	10/25/2017	H	9505178679	FMD 9505178679 4500263420 10
1000	3400	RE	211010	S	\$	(1,333.03)	5101112500	10/25/2017	H	5014716536	Inv. Ctrl# 56416 Bake
1005	6700	RE	211010	S	\$	(1,333.02)	5101112794	10/25/2017	H	9800420359	FMD INV 9800420359 450026162
1005	6700	RE	211010	S	\$	(1,326.70)	5101112720	10/25/2017	H	3789802	FMD INV 3789802 4500269426 1
1002	8000	RE	211010	S	\$	(1,312.56)	5101112913	10/25/2017	H	COHIN00022107	Brown
1002	6800	RE	211010	S	\$	(1,311.33)	5101112633	10/25/2017	H	9023335271-L	HITS 9023335271-L 4500266658
1000	1200	RE	211010	S	\$	(1,292.39)	5101112648	10/25/2017	H	17-2021066	HFD 17-2021066 4500264344-0
1000	3600	RE	211010	S	\$	(1,260.00)	5101112505	10/25/2017	H	112902	Fire Alarm - Highland Commu
1005	6700	RE	211010	S	\$	(1,256.57)	5101112751	10/25/2017	H	PART4519483	FMD INV PART4519483 45002697
5030	3800	RE	211010	S	\$	(1,246.11)	5101112440	10/25/2017	H	99496841	*inv#99496841/mp#128636/4500
1002	8000	RE	211010	S	\$	(1,233.54)	5101112919	10/25/2017	H	COHIN00022123	Craig
1005	6700	RE	211010	S	\$	(1,225.87)	5101112412	10/25/2017	H	9505173646	FMD 9505173646 4500263420 10
1002	6800	RE	211010	S	\$	(1,216.27)	5101112546	10/25/2017	H	9023335287-C	HITS 9023335287-C 4500266658
1005	6700	RE	211010	S	\$	(1,188.69)	5101112723	10/25/2017	H	3790159	FMD INV 3790159 4500269489 1
1000	1000	RE	211010	S	\$	(1,185.00)	5101112797	10/25/2017	H	2126	10 2126
1005	6700	RE	211010	S	\$	(1,162.96)	5101112342	10/25/2017	H	20186	FMD 20186 4500266657 10/17
1002	8000	RE	211010	S	\$	(1,154.32)	5101112924	10/25/2017	H	COHIN00022082	FLETCHER
1002	6800	RE	211010	S	\$	(1,152.96)	5101112604	10/25/2017	H	9023335279-L	HITS 9023335279-L 4500266658
8300	2000	RE	211010	S	\$	(1,152.00)	5101112872	10/25/2017	H	3196	PWE 3196/4500266133 10/17
1000	3400	RE	211010	S	\$	(1,117.08)	5101112511	10/25/2017	H	5014713483	Inv. Ctrl# 56335 Bake
8001	2800	RE	211010	S	\$	(1,105.93)	5101112931	10/25/2017	H	2.87245E+15	AT&T Inv #X08252017 8/17 Svc
1002	6800	RE	211010	S	\$	(1,101.12)	5101112729	10/25/2017	H	9793649901	HITS 9793649901 342068629-4
1002	6800	RE	211010	S	\$	(1,088.90)	5101112494	10/25/2017	H	9023335281-C	HITS 9023335281-C 4500266658
2209	1000	KR	211010	S	\$	(1,084.16)	1900814613	10/25/2017	H	315553327	10 315553327
1002	8000	RE	211010	S	\$	(1,082.40)	5101112945	10/25/2017	H	COHIN00022132	WILLIAMS
1000	1200	RE	211010	S	\$	(1,079.93)	5101112650	10/25/2017	H	17-2021104	HFD 17-2021104 4500264344-0
1000	2100	RE	211010	S	\$	(1,040.00)	5101113023	10/25/2017	H	QE11-5932	*SWM 4500264790; #QE11-5932;
2427	6500	RE	211010	S	\$	(1,040.00)	5101112424	10/25/2017	H	6393163	INV 6393163 / BARC
1002	8000	RE	211010	S	\$	(1,033.62)	5101112928	10/25/2017	H	COHIN00022118	Barthen
1002	2500	RE	211010	S	\$	(1,027.22)	5101112724	10/25/2017	H	ELEC1210/17/2017	ELECTRICITY BILLING 12 10/17
1000	1000	RE	211010	S	\$	(1,025.00)	5101112434	10/25/2017	H	8535526	10 008535526
2105	2500	RE	211010	S	\$	(1,016.46)	5101112303	10/25/2017	H	22135	22135 (4500244058) GSD
1002	6800	RE	211010	S	\$	(1,014.32)	5101112748	10/25/2017	H	9793649904	HITS 9793649904 342068629-8
1002	8000	RE	211010	S	\$	(992.47)	5101112910	10/25/2017	H	COHIN00022112	Arce
1002	8000	RE	211010	S	\$	(982.08)	5101112936	10/25/2017	H	COHIN00022117	Prejean
1000	1000	RE	211010	S	\$	(981.00)	5101112762	10/25/2017	H	14276-6	10 14276-6
1000	3800	RE	211010	S	\$	(976.02)	5101112590	10/25/2017	H	3355913437	*inv#3355913437/mp#132466/45
8700	6500	RE	211010	S	\$	(968.62)	5101112450	10/25/2017	H	2.87259E+15	INV 287259056080X10142017/SE
8300	2000	RE	211010	S	\$	(960.00)	5101112772	10/25/2017	H	3201	PWE 3201/4500266133 10/17
8300	2000	RE	211010	S	\$	(960.00)	5101112774	10/25/2017	H	3202	PWE 3202/4500266133 10/17
1002	8000	RE	211010	S	\$	(959.20)	5101112903	10/25/2017	H	COHIN00022102	Polk
1002	8000	RE	211010	S	\$	(959.20)	5101112905	10/25/2017	H	COHIN00022103	Davis
8300	2000	RE	211010	S	\$	(959.00)	5101112693	10/25/2017	H	58883251	PWE 58883251/4500266110 08/17
1002	6800	RE	211010	S	\$	(953.33)	5101112597	10/25/2017	H	9023335266-L	HITS 9023335266-L 4500266658
1002	8000	RE	211010	S	\$	(951.56)	5101112904	10/25/2017	H	COHIN00022127	Wright
1002	8000	RE	211010	S	\$	(951.28)	5101112946	10/25/2017	H	COHIN00022094	Mckinstry
1002	8000	RE	211010	S	\$	(940.08)	5101112900	10/25/2017	H	COHIN00022128	Step toe
1002	6800	RE	211010	S	\$	(932.34)	5101112628	10/25/2017	H	9023335280-L	HITS 9023335280-L 4500266658
1002	8000	RE	211010	S	\$	(897.60)	5101112897	10/25/2017	H	COHIN00022130	SOLIS
2310	2000	RE	211010	S	\$	(891.45)	5101112490	10/25/2017	H	9066886190	PWE-9066886190/4500248557 8/
1002	8000	RE	211010	S	\$	(871.60)	5101112930	10/25/2017	H	COHIN00022136	RODRIGUEZ
8300	2000	RE	211010	S	\$	(867.50)	5101112654	10/25/2017	H	9849	PWE-9849/4500264044 09/17
1002	8000	RE	211010	S	\$	(866.62)	5101112893	10/25/2017	H	COHIN00022131	Garcia
1002	6800	RE	211010	S	\$	(862.52)	5101112487	10/25/2017	H	9023335267-C	HITS 9023335267-C 4500266658
1002	8000	RE	211010	S	\$	(860.10)	5101112942	10/25/2017	H	COHIN00022092	Lewis
1005	6700	RE	211010	S	\$	(858.93)	5101112418	10/25/2017	H	1.60902E+12	FMD 1609017484196 4500270421
1005	6700	RE	211010	S	\$	(855.42)	5101112402	10/25/2017	H	1.61002E+12	FMD 1610017484887 CM17070174
1002	6800	RE	211010	S	\$	(854.99)	5101112606	10/25/2017	H	9023335270-L	HITS 9023335270-L 4500266658
1002	8000	RE	211010	S	\$	(852.92)	5101112906	10/25/2017	H	COHIN00022122	ADAMS
2105	2500	RE	211010	S	\$	(850.00)	5101112502	10/25/2017	H	9797	9797 (4500269590) GSD

1005	6700	RE	211010	S	\$	(842.24)	5101112711	10/25/2017	H	3789803	FMD INV 3789803 4500269427 1
1000	1000	RE	211010	S	\$	(830.88)	5101112567	10/25/2017	H	5637	10 005637
8300	2000	RE	211010	S	\$	(823.99)	5101112555	10/25/2017	H	3355150098	PWE-3355150098/4500269046 10
1000	3400	RE	211010	S	\$	(823.77)	5101112554	10/25/2017	H	5014725024	Inv. Ctrl# 56538 Bake
8300	2000	RE	211010	S	\$	(819.00)	5101112853	10/25/2017	H	106982	PWE-106982/4500268398 10/17
1002	8000	RE	211010	S	\$	(812.92)	5101112927	10/25/2017	H	COHIN00022084	Calhoun
1002	6800	RE	211010	S	\$	(812.05)	5101112622	10/25/2017	H	9023335285-L	HITS 9023335285-L 4500266658
1002	8000	RE	211010	S	\$	(805.46)	5101112934	10/25/2017	H	COHIN00022135	MCNEESE
1002	8000	RE	211010	S	\$	(801.36)	5101112931	10/25/2017	H	COHIN00022086	Teel
5000	3200	RE	211010	S	\$	(795.00)	5101113553	10/25/2017	H	INV# 15552A-12	Invoice 15552a-12 Field Repo
5000	3200	RE	211010	S	\$	(794.02)	5101112869	10/25/2017	H	INV# 15552A-11	Invoice 15552a-11 Field Repo
1005	6700	RE	211010	S	\$	(792.14)	5101112703	10/25/2017	H	3791750	FMD INV 3791750 4500269577 1
1002	6800	RE	211010	S	\$	(787.38)	5101112617	10/25/2017	H	9023335275-L	HITS 9023335275-L 4500266658
1002	8000	RE	211010	S	\$	(785.60)	5101112918	10/25/2017	H	COHIN00022110	Hall
1002	8000	RE	211010	S	\$	(774.80)	5101112911	10/25/2017	H	COHIN00022106	Flores
1000	1000	RE	211010	S	\$	(770.00)	5101112795	10/25/2017	H	2125	10 2125
1002	8000	RE	211010	S	\$	(768.84)	5101112929	10/25/2017	H	COHIN00022085	DUFFY
8300	2000	RE	211010	S	\$	(768.00)	5101112874	10/25/2017	H	3197	PWE 3197/4500266133 10/17
1005	6700	RE	211010	S	\$	(764.28)	5101112702	10/25/2017	H	3798426	FMD INV 3798426 4500269890 1
8300	2000	RE	211010	S	\$	(750.00)	5101112579	10/25/2017	H	9916	PWE-9916/4500264044 09/17
1000	3400	KR	211010	S	\$	(750.00)	1900814654	10/25/2017	H	33	Consultant: Rehmat Huda 10/1
1005	6700	RE	211010	S	\$	(747.50)	5101112352	10/25/2017	H	20269	FMD 20269 4500266657 10/17
1002	8000	RE	211010	S	\$	(733.90)	5101112914	10/25/2017	H	COHIN00022108	LEWIS
1000	3400	RE	211010	S	\$	(724.80)	5101112528	10/25/2017	H	5014719347	Inv. Ctrl# 56374 Bake
1002	6800	RE	211010	S	\$	(710.53)	5101112536	10/25/2017	H	9023335258-C	HITS 9023335258-C 4500266658
2427	6500	RE	211010	S	\$	(710.00)	5101112403	10/25/2017	H	1085	INV 1085 / BARC
2427	6500	RE	211010	S	\$	(710.00)	5101112404	10/25/2017	H	1087	INV 1087 / BARC
1002	8000	RE	211010	S	\$	(700.78)	5101112898	10/25/2017	H	COHIN00022098	CORDON
1002	8000	RE	211010	S	\$	(697.60)	5101112899	10/25/2017	H	COHIN00022099	KIDD
1000	2500	RE	211010	S	\$	(688.14)	5101112621	10/25/2017	H	17-02220	(4500261098) GSD
1002	8000	RE	211010	S	\$	(682.00)	5101112922	10/25/2017	H	COHIN00022081	BARTON
1002	8000	RE	211010	S	\$	(682.00)	5101112923	10/25/2017	H	COHIN00022138	WYRE
1000	1000	RE	211010	S	\$	(674.31)	5101112564	10/25/2017	H	543254	10 543254
1002	6800	RE	211010	S	\$	(671.24)	5101112520	10/25/2017	H	9023335259-C	HITS 9023335259-C 4500266658
1005	6700	RE	211010	S	\$	(666.08)	5101112370	10/25/2017	H	19565	FMD 19565 4500266657 09/17
2310	2000	RE	211010	S	\$	(658.35)	5101112497	10/25/2017	H	9067780963	PWE-9067780963/4500248557 9/
1005	6700	RE	211010	S	\$	(650.03)	5101112422	10/25/2017	H	SIP0105002811453	FMD SIP0105002811453 CM02814
8300	2000	RE	211010	S	\$	(648.16)	5101112717	10/25/2017	H	21293	PWE 21293/4500264306 06/17
8300	2000	RE	211010	S	\$	(630.00)	5101112866	10/25/2017	H	3588008	PWE-3588008/4500268675 10/17
1002	8000	RE	211010	S	\$	(616.40)	5101112908	10/25/2017	H	COHIN00022126	Hypolite
1002	8000	RE	211010	S	\$	(616.40)	5101112939	10/25/2017	H	COHIN00022090	Nervis
1002	8000	RE	211010	S	\$	(612.55)	5101112940	10/25/2017	H	COHIN00022091	Ramirez
1000	1000	RE	211010	S	\$	(605.00)	5101112827	10/25/2017	H	2135	10 2135
1002	8000	RE	211010	S	\$	(601.35)	5101112892	10/25/2017	H	COHIN00022095	DAVIS
1002	8000	RE	211010	S	\$	(600.40)	5101112917	10/25/2017	H	COHIN00022111	Nunez
8300	2000	RE	211010	S	\$	(600.00)	5101112839	10/25/2017	H	104-105	PWE-104-105/4500264991 10/17
1002	8000	RE	211010	S	\$	(584.40)	5101112915	10/25/2017	H	COHIN00022124	SUTTON
1002	8000	RE	211010	S	\$	(584.40)	5101112943	10/25/2017	H	COHIN00022116	BLAKE
1005	6700	RE	211010	S	\$	(583.01)	5101112754	10/25/2017	H	PART4519484	FMD INV PART4519484 45002697
8300	2000	RE	211010	S	\$	(574.56)	5101112829	10/25/2017	H	4044-1	PWE-4044-1/4500268324 10/17
1005	6700	RE	211010	S	\$	(571.03)	5101112749	10/25/2017	H	1.61002E+12	FMD 1610017488441 CM17100174
1002	6800	RE	211010	S	\$	(570.40)	5101112495	10/25/2017	H	9023335275-C	HITS 9023335275-C 4500266658
1002	8000	RE	211010	S	\$	(570.00)	5101112896	10/25/2017	H	COHIN00022097	LEIJA
2104	3600	RE	211010	S	\$	(565.77)	5101112390	10/25/2017	H	0853-005004087	Dumpster Service Sept. 2017
1000	1000	RE	211010	S	\$	(554.70)	5101112803	10/25/2017	H	2128	10 2128
1005	6700	RE	211010	S	\$	(551.64)	5101112664	10/25/2017	H	14820745	FMD 14820745 4500263686 10/17
1002	8000	RE	211010	S	\$	(541.31)	5101112925	10/25/2017	H	COHIN00022083	Burch
1005	6700	RE	211010	S	\$	(535.10)	5101112781	10/25/2017	H	7011723470	FMD INV 7011723470 450024075
1000	6000	KR	211010	S	\$	(533.40)	1900814636	10/25/2017	H	1456938/1393230/	water dispenser billing
1002	6800	RE	211010	S	\$	(529.80)	5101112478	10/25/2017	H	9023335279-C	HITS 9023335279-C 4500266658
1002	8000	RE	211010	S	\$	(523.20)	5101112921	10/25/2017	H	COHIN00022119	Metoyer
1002	8000	RE	211010	S	\$	(513.60)	5101112932	10/25/2017	H	COHIN00022120	Scranton
1000	3400	RE	211010	S	\$	(501.16)	5101112807	10/25/2017	H	5014723071	Inv. Ctrl# 56522 Bake
2203	1000	RE	211010	S	\$	(500.04)	5101112481	10/25/2017	H	841700	10 008417009
1002	6800	RE	211010	S	\$	(497.12)	5101112594	10/25/2017	H	9023335262-L	HITS 9023335262-L 4500266658
1002	8000	RE	211010	S	\$	(496.74)	5101112891	10/25/2017	H	COHIN00022121	THOMAS
1002	8000	RE	211010	S	\$	(493.12)	5101112912	10/25/2017	H	COHIN00022125	CLARK
1004	9000	KR	211010	S	\$	(492.90)	1900814423	10/25/2017	H	140023131	p-142 - inv# 140023131
1000	1000	RE	211010	S	\$	(490.00)	5101112831	10/25/2017	H	2136	10 2136
1005	6700	RE	211010	S	\$	(490.00)	5101112365	10/25/2017	H	20162	FMD 20162 4500266657 09/17
1005	6700	RE	211010	S	\$	(488.98)	5101112708	10/25/2017	H	1.61002E+12	FMD1610017488299CM1460679,17
1000	2100	RE	211010	S	\$	(485.00)	5101113026	10/25/2017	H	4100SWM-31668	*SWM 4500264205; #4100SM-316
8300	2000	RE	211010	S	\$	(483.00)	5101112849	10/25/2017	H	3587844	PWE-3587844/4500269863 10/17
1002	6800	RE	211010	S	\$	(481.99)	5101112480	10/25/2017	H	9023335270-C	HITS 9023335270-C 4500266658

1002	8000	RE	211010	S	\$	(481.80)	5101112941	10/25/2017	H	COHIN00022133	GREINER
8300	2000	RE	211010	S	\$	(477.80)	5101112396	10/25/2017	H		107670 PWE-00107670/4500269447 10/17
1002	8000	RE	211010	S	\$	(476.48)	5101112944	10/25/2017	H	COHIN00022093	ORTIZ
1000	3800	RE	211010	S	\$	(475.95)	5101112601	10/25/2017	H		8080253390 *inv#8080253390/mp#132643/45
1002	8000	RE	211010	S	\$	(467.52)	5101112935	10/25/2017	H	COHIN00022088	Samuels
1000	1200	RE	211010	S	\$	(459.75)	5101112741	10/25/2017	H	17-2020724	HFD 17-2020724 4500264344-0
1002	6800	RE	211010	S	\$	(452.92)	5101112638	10/25/2017	H	9023335264-L	HITS 9023335264-L 4500266678
1000	1000	RE	211010	S	\$	(450.00)	5101112398	10/25/2017	H	WE11817	10 we11817
8300	2000	RE	211010	S	\$	(448.56)	5101112560	10/25/2017	H		3356332380 PWE-3356332380/4500269865 10
1005	6700	RE	211010	S	\$	(447.50)	5101112348	10/25/2017	H		20268 FMD 20268 4500266657 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101112569	10/25/2017	H		78538 FMD 78538 4500239822 10/17
1002	6800	RE	211010	S	\$	(446.47)	5101112471	10/25/2017	H	9023335274-C	HITS 9023335274-C 4500266658
1000	3400	RE	211010	S	\$	(443.85)	5101112550	10/25/2017	H		5014723886 Inv. Ctrl# 56517 Bake
1000	1200	RE	211010	S	\$	(442.31)	5101112646	10/25/2017	H	17-2020993	HFD 17-2020993 4500264344-0
1000	1000	RE	211010	S	\$	(434.70)	5101112804	10/25/2017	H		2129 10 2129
1002	8000	RE	211010	S	\$	(430.20)	5101112933	10/25/2017	H	COHIN00022087	ALEXANDER
1002	8000	RE	211010	S	\$	(430.00)	5101112902	10/25/2017	H	COHIN00022113	RICHARDSON
1002	6800	RE	211010	S	\$	(424.21)	5101112483	10/25/2017	H	9023335286-C	HITS 9023335286-C 4500266658
1000	1000	RE	211010	S	\$	(420.00)	5101112840	10/25/2017	H		2093 10 2093
1000	1000	RE	211010	S	\$	(420.00)	5101112846	10/25/2017	H		2143 10 2143
1002	6800	RE	211010	S	\$	(412.83)	5101112489	10/25/2017	H	9023335273-C	HITS 9023335273-C 4500266658
1002	8000	RE	211010	S	\$	(412.80)	5101112938	10/25/2017	H	COHIN00022134	YANEZ
1002	6800	RE	211010	S	\$	(409.08)	5101112801	10/25/2017	H		9793649905 HITS 9793649905 342068629-9
1000	1200	RE	211010	S	\$	(408.54)	5101112647	10/25/2017	H	17-2021055	HFD 17-2021055 4500264344-0
1000	3400	RE	211010	S	\$	(395.92)	5101112819	10/25/2017	H		5014723096 Inv. Ctrl# 56525 Bake
1000	1200	RE	211010	S	\$	(395.39)	5101112738	10/25/2017	H	17-2020723	HFD 17-2020723 4500264344-0
1000	2100	RE	211010	S	\$	(390.00)	5101113024	10/25/2017	H	7A100597	*SWM 4500264142; #7A100597;
1005	6700	RE	211010	S	\$	(386.00)	5101112630	10/25/2017	H	78542-01	FMD 78542-01 4500239822 10/17
1000	3400	RE	211010	S	\$	(376.00)	5101112526	10/25/2017	H		5014711500 Inv. Ctrl# 56418 Bake
1002	6800	RE	211010	S	\$	(374.84)	5101112599	10/25/2017	H	9023335274-L	HITS 9023335274-L 4500266658
2203	1000	RE	211010	S	\$	(371.49)	5101112498	10/25/2017	H		8373547 10 008373547
8001	2800	RE	211010	S	\$	(371.43)	5101112540	10/25/2017	H	INV#17-02222	WOR 18-001 Ranger 9/17 IAH I
5000	3800	RE	211010	S	\$	(368.14)	5101112338	10/25/2017	H		3355695596 *inv#3355695596/mp#132392/45
1005	6700	RE	211010	S	\$	(361.20)	5101112713	10/25/2017	H		14820748 FMD 14820748 4500263686 10/17
1002	6800	RE	211010	S	\$	(351.04)	5101112704	10/25/2017	H		9793649990 HITS 9793649990 342068629-3
1000	1000	RE	211010	S	\$	(350.00)	5101112787	10/25/2017	H		2122 10 2122
1000	1000	RE	211010	S	\$	(350.00)	5101112791	10/25/2017	H		2123 10 2123
1000	1000	RE	211010	S	\$	(350.00)	5101112817	10/25/2017	H		2132 10 2132
1000	1000	RE	211010	S	\$	(350.00)	5101112842	10/25/2017	H		2094 10 2094
1005	6700	RE	211010	S	\$	(350.00)	5101112875	10/25/2017	H		752756 FMD 752756 4500263689 09/17
1000	3400	RE	211010	S	\$	(348.82)	5101112542	10/25/2017	H		5014722705 Inv. Ctrl# 56505 Bake
1000	3400	RE	211010	S	\$	(346.43)	5101112782	10/25/2017	H		5014723097 Inv. Ctrl# 56510 Bake
1000	3400	RE	211010	S	\$	(344.40)	5101112582	10/25/2017	H		5014724916 Inv. Ctrl# 56541 Bake
1002	8000	RE	211010	S	\$	(344.16)	5101112937	10/25/2017	H	COHIN00022089	CARTER
1002	8000	RE	211010	S	\$	(344.00)	5101112907	10/25/2017	H	COHIN00022104	JOSEPH
1005	6700	RE	211010	S	\$	(342.36)	5101112714	10/25/2017	H		3797949 FMD INV 3797949 4500269578 1
1005	6700	RE	211010	S	\$	(330.70)	5101112437	10/25/2017	H	SIP0105002666341	FMD SIP0105002666341 CMSIP01
1005	6700	RE	211010	S	\$	(330.00)	5101112888	10/25/2017	H		752094 FMD 752094 4500263689 09/17
1005	6700	RE	211010	S	\$	(327.89)	5101112710	10/25/2017	H		3796393 FMD INV 3796393 4500269675 1
1005	6700	RE	211010	S	\$	(327.50)	5101112344	10/25/2017	H		20271 FMD 20271 4500266657 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101112574	10/25/2017	H		78537 FMD 78537 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101112631	10/25/2017	H		78627 FMD 78627 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101112632	10/25/2017	H		78541 FMD 78541 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101112634	10/25/2017	H		78628 FMD 78628 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101112635	10/25/2017	H		78619 FMD 78619 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101112636	10/25/2017	H		78629 FMD 78629 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101112637	10/25/2017	H		78782 FMD 78782 4500239822 10/17
5000	3200	RE	211010	S	\$	(317.50)	5101112870	10/25/2017	H	INV# 16247-15	Invoice 16247-15 Field Repor
2310	2000	RE	211010	S	\$	(315.00)	5101112523	10/25/2017	H		9067674317 PWE-9067674317/4500248557 9/
1005	6700	RE	211010	S	\$	(315.00)	5101112672	10/25/2017	H		60862377 FMD 60862377 4500263691 10/17
1005	6700	RE	211010	S	\$	(310.00)	5101112826	10/25/2017	H		752096 FMD 752096 4500263689 09/17
1002	8000	RE	211010	S	\$	(309.60)	5101112909	10/25/2017	H	COHIN00022105	REDD
1000	3400	RE	211010	S	\$	(308.95)	5101112600	10/25/2017	H		5014728740 Inv. Ctrl# 56516 Bake
1000	3400	RE	211010	S	\$	(300.80)	5101112521	10/25/2017	H		5014711501 Inv. Ctrl# 56411 Bake
2100	3600	RE	211010	S	\$	(300.00)	5101112499	10/25/2017	H		324514 Pest Control Memorial Park R
2310	2000	RE	211010	S	\$	(297.36)	5101112473	10/25/2017	H		9068652058 PWE-9068652058/4500248557 10
1005	6700	RE	211010	S	\$	(295.00)	5101112358	10/25/2017	H		20184 FMD 20184 4500266657 10/17
1000	3800	RE	211010	S	\$	(288.00)	5101112608	10/25/2017	H		99658624 *inv#99658624/mp#132259/4500
1002	8000	RE	211010	S	\$	(280.68)	5101112920	10/25/2017	H	COHIN00022080	Haney
1000	1000	RE	211010	S	\$	(280.00)	5101112815	10/25/2017	H		2131 10 2131
1000	1000	RE	211010	S	\$	(280.00)	5101112833	10/25/2017	H		2137 10 2137
1000	6800	RE	211010	S	\$	(278.90)	5101112863	10/25/2017	H		139089 HITS 139089 4500266727 9/17
1005	6700	RE	211010	S	\$	(275.70)	5101112423	10/25/2017	H		1.61002E+12 FMD 1610017486151 CM17060174
1002	6800	RE	211010	S	\$	(272.87)	5101112460	10/25/2017	H	9023335262-C	HITS 9023335262-C 4500266658

1005	6700	RE	211010	S	\$	(270.00)	5101112687	10/25/2017	H	3794808	FMD INV 3794808 4500269426 1
1005	6700	RE	211010	S	\$	(265.00)	5101112366	10/25/2017	H	20428	FMD 20428 4500266657 08/17
1005	6700	RE	211010	S	\$	(256.13)	5101112728	10/25/2017	H	3793196	FMD INV 3793196 4500269578 1
1000	2100	RE	211010	S	\$	(252.54)	5101113020	10/25/2017	H	949739912	*SWM 4500264210; #949739912;
1005	6700	RE	211010	S	\$	(250.92)	5101112707	10/25/2017	H	3796361	FMD INV 3796361 4500269141 1
1005	6700	RE	211010	S	\$	(250.00)	5101112666	10/25/2017	H	752092	FMD 752092 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112669	10/25/2017	H	752207	FMD 752207 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112737	10/25/2017	H	752097	FMD 752097 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112745	10/25/2017	H	752205	FMD 752205 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112823	10/25/2017	H	752098	FMD 752098 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112828	10/25/2017	H	752095	FMD 752095 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112843	10/25/2017	H	752021	FMD 752021 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112845	10/25/2017	H	752017	FMD 752017 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112857	10/25/2017	H	752020	FMD 752020 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112858	10/25/2017	H	752014	FMD 752014 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112860	10/25/2017	H	752018	FMD 752018 4500263689 09/17
1000	1000	RE	211010	S	\$	(245.00)	5101112799	10/25/2017	H	2127	10 2127
1000	1000	RE	211010	S	\$	(245.00)	5101112808	10/25/2017	H	2130	10 2130
1002	6800	RE	211010	S	\$	(235.58)	5101112805	10/25/2017	H	9793649906	HITS 9793649906 342068629-10
1000	3400	RE	211010	S	\$	(232.75)	5101112788	10/25/2017	H	5014723072	Inv. Ctrl# 56519 Bake
8300	2000	RE	211010	S	\$	(229.26)	5101112561	10/25/2017	H	3355230579	PWE-3355230579/4500269042 10
1005	6700	RE	211010	S	\$	(226.00)	5101112684	10/25/2017	H	60861853	FMD 60861853 4500263689 10/
1002	6800	RE	211010	S	\$	(220.59)	5101112602	10/25/2017	H	9023335269-L	HITS 9023335269-L 4500266658
1005	6700	RE	211010	S	\$	(215.00)	5101112671	10/25/2017	H	60862449	FMD 60862449 4500263691 10/17
2100	3600	RE	211010	S	\$	(210.63)	5101112390	10/25/2017	H	0853-005004087	Dumpster Service Sept. 2017
1000	1000	RE	211010	S	\$	(210.00)	5101112793	10/25/2017	H	2124	10 2124
1000	3600	RE	211010	S	\$	(210.00)	5101112508	10/25/2017	H	112859	Work performed at Trade Buil
1000	3800	RE	211010	S	\$	(209.85)	5101112605	10/25/2017	H	8080248620	*inv#8080248620/mp#132643/45
2008	3800	RE	211010	S	\$	(207.00)	5101112383	10/25/2017	H	9800237541	*Hlth-pymt for Goods/Service
1002	6800	RE	211010	S	\$	(205.77)	5101112532	10/25/2017	H	9023335280-C	HITS 9023335280-C 4500266658
1000	1200	RE	211010	S	\$	(203.22)	5101112649	10/25/2017	H	17-2021072	HFD 17-2021072 4500264344-0
1000	1600	KR	211010	S	\$	(200.00)	1900814648	10/25/2017	H	MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES CCPIO
1000	3400	RE	211010	S	\$	(197.96)	5101112790	10/25/2017	H	5014723074	Inv. Ctrl# 56520 Bake
1000	3400	RE	211010	S	\$	(197.40)	5101112524	10/25/2017	H	5014711499	Inv. Ctrl# 56415 Bake
1005	6700	RE	211010	S	\$	(193.50)	5101112657	10/25/2017	H	60862058	FMD 60862058 4500263691 10/17
1005	6700	RE	211010	S	\$	(192.00)	5101112673	10/25/2017	H	60862227	FMD 60862227 4500263691 10/17
1000	3800	RE	211010	S	\$	(191.97)	5101112593	10/25/2017	H	99665207	*inv#99665207/mp#132520/4500
1005	6700	RE	211010	S	\$	(185.00)	5101112739	10/25/2017	H	752203	FMD 752203 4500263689 09/17
1801	1100	RE	211010	S	\$	(184.49)	5101112377	10/25/2017	H	6791	INV 6791 / DEMOLITION & REMO
1000	1000	RE	211010	S	\$	(180.00)	5101112822	10/25/2017	H	2133	10 2133
1005	6700	RE	211010	S	\$	(177.38)	5101112667	10/25/2017	H	14820747	FMD 14820747 4500263686 10/17
8300	2000	RE	211010	S	\$	(174.00)	5101112565	10/25/2017	H	277758003	PWE-277758003/4500239761 02/
1000	1600	RE	211010	S	\$	(172.30)	5101112611	10/25/2017	H	1018937	STORAGE PERIOD: SEPT 2017
2310	2000	RE	211010	S	\$	(170.62)	5101112518	10/25/2017	H	9947550548	PWE-9947550548/4500248557 8/
2310	2000	RE	211010	S	\$	(170.62)	5101112544	10/25/2017	H	9948276888	PWE-9948276888/4500248557 9/
8300	2000	RE	211010	S	\$	(170.00)	5101112571	10/25/2017	H	277758047	PWE-277758047/4500239761 03/
1002	6800	RE	211010	S	\$	(159.85)	5101112539	10/25/2017	H	9023335271-C	HITS 9023335271-C 4500266658
2105	2500	RE	211010	S	\$	(158.94)	5101112623	10/25/2017	H	48876598	48876598 (4500258617) GSD
8001	2800	RE	211010	S	\$	(157.08)	5101112537	10/25/2017	H	INV#2903595	12 Mon Drain Maint, 10/17, I
1005	6700	RE	211010	S	\$	(155.00)	5101112661	10/25/2017	H	60862725	FMD 60862725 4500263691 10/17
1000	6000	KR	211010	S	\$	(150.00)	1900814637	10/25/2017	H	179624	membership renewal Chris Bro
1005	6700	RE	211010	S	\$	(150.00)	5101112688	10/25/2017	H	60861775	FMD 60861775 4500263691 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101112316	10/25/2017	H	750019	FMD 750019 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112323	10/25/2017	H	751270	FMD 751270 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112663	10/25/2017	H	751806	FMD 751806 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112668	10/25/2017	H	752206	FMD 752206 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112848	10/25/2017	H	752016	FMD 752016 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112850	10/25/2017	H	752015	FMD 752015 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112871	10/25/2017	H	752090	FMD 752090 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112881	10/25/2017	H	752091	FMD 752091 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112883	10/25/2017	H	752019	FMD 752019 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112686	10/25/2017	H	60861783	FMD 60861783 4500263691 10/17
1000	3400	RE	211010	S	\$	(143.96)	5101112589	10/25/2017	H	5014731617	Inv. Ctrl# 56573 Bake
1000	1200	RE	211010	S	\$	(142.05)	5101112744	10/25/2017	H	17-2020751	HFD 17-2020751 4500264344-0
1005	6700	RE	211010	S	\$	(141.00)	5101112682	10/25/2017	H	2017-0118	FMD INV 2017-0118 4500268973
1000	1000	RE	211010	S	\$	(140.00)	5101112825	10/25/2017	H	2134	10 2134
1000	3600	RE	211010	S	\$	(140.00)	5101112507	10/25/2017	H	112836	Work performed at Trade Buil
1005	6700	RE	211010	S	\$	(135.00)	5101112553	10/25/2017	H	751287	FMD 751287 4500263689 09/17
1005	6700	RE	211010	S	\$	(133.50)	5101112675	10/25/2017	H	60862089	FMD 60862089 4500263691 10/17
1002	6800	RE	211010	S	\$	(131.55)	5101112484	10/25/2017	H	9023335260-C	HITS 9023335260-C 4500266658
1000	1200	RE	211010	S	\$	(130.60)	5101112756	10/25/2017	H	17-2020755	HFD 17-2020755 4500264344-0
1000	3400	RE	211010	S	\$	(127.95)	5101112517	10/25/2017	H	5014721345	Inv. Ctrl# 56422 Bake
2010	3800	KR	211010	S	\$	(125.20)	1900814628	10/25/2017	H	15129	*inv#15129
1005	6700	RE	211010	S	\$	(123.00)	5101112691	10/25/2017	H	60861751	FMD 60861751 4500263691 10/17

1005	6700	RE	211010	S	\$	(122.68)	5101112362	10/25/2017	H		20160	FMD 20160 4500266657	10/17
1000	6000	KR	211010	S	\$	(120.00)	1900814638	10/25/2017	H	500-06-1		monika de los santos 1090458	
1002	6800	RE	211010	S	\$	(118.91)	5101112522	10/25/2017	H	9023335285-C		HITS 9023335285-C 4500266658	
1000	3400	RE	211010	S	\$	(116.22)	5101112573	10/25/2017	H		5014729829	Inv. Ctrl# 56541	Bake
1005	6700	RE	211010	S	\$	(115.00)	5101112347	10/25/2017	H		751895	FMD 751895 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112665	10/25/2017	H		751241	FMD 751241 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112841	10/25/2017	H		751496	FMD 751496 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112861	10/25/2017	H		752181	FMD 752181 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112862	10/25/2017	H		751288	FMD 751288 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112873	10/25/2017	H		753027	FMD 753027 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112878	10/25/2017	H		751497	FMD 751497 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112879	10/25/2017	H		752730	FMD 752730 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112886	10/25/2017	H		752832	FMD 752832 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112887	10/25/2017	H		752732	FMD 752732 4500263689	09/17
1005	6700	RE	211010	S	\$	(114.84)	5101112715	10/25/2017	H		1.61002E+12	FMD 1610017488363	CM17100174
1000	1200	RE	211010	S	\$	(114.31)	5101112644	10/25/2017	H	17-2020937		HFD 17-2020937 4500264344-0	
1005	6700	RE	211010	S	\$	(114.00)	5101112425	10/25/2017	H	SIP0105002814117		FMD SIP0105002814117 4500258	
1005	6700	RE	211010	S	\$	(114.00)	5101112683	10/25/2017	H		60861893	FMD 60861893 4500263691	10/17
1000	3400	RE	211010	S	\$	(113.75)	5101112591	10/25/2017	H		5014728735	Inv. Ctrl# 56503	Bake
1002	6800	RE	211010	S	\$	(110.42)	5101112466	10/25/2017	H	9023335266-C		HITS 9023335266-C 4500266658	
1005	6700	RE	211010	S	\$	(105.04)	5101112716	10/25/2017	H		3793193	FMD INV 3793193 4500269577	1
1005	6700	RE	211010	S	\$	(100.00)	5101112322	10/25/2017	H		751720	FMD 751720 4500263689	09/17
1005	6700	RE	211010	S	\$	(100.00)	5101112330	10/25/2017	H		751210	FMD 751210 4500263689	09/17
1000	1000	KR	211010	S	\$	(99.00)	1900814626	10/25/2017	H	POLLEGSER10.17		10 POLLEGSER10.17	
1005	6700	RE	211010	S	\$	(97.00)	5101112679	10/25/2017	H		60862398	FMD 60862398 4500263691	10/17
2427	6500	RE	211010	S	\$	(95.20)	5101112397	10/25/2017	H		1266977512	INV 1266977512 / BARC	
2427	6500	RE	211010	S	\$	(95.20)	5101112400	10/25/2017	H		1266981470	INV 1266981470 / BARC	
1004	9000	KR	211010	S	\$	(95.00)	1900814428	10/25/2017	H	DAVID RED 2017		membership dues	
2203	1000	RE	211010	S	\$	(93.75)	5101112493	10/25/2017	H		8396707	10 008396707	
1000	3600	RE	211010	S	\$	(93.06)	5101112392	10/25/2017	H	0853-005004086		Dumpster Service Sept. 2017	
1000	1200	RE	211010	S	\$	(92.61)	5101112652	10/25/2017	H	17-2021160		HFD 17-2021160 4500264344-0	
1000	1200	RE	211010	S	\$	(92.30)	5101112752	10/25/2017	H	17-2020771		HFD 17-2020771 4500264344-0	
2100	3600	RE	211010	S	\$	(90.00)	5101112513	10/25/2017	H	MB4400-31665		Pest Control at Kelly and So	
1002	6800	RE	211010	S	\$	(87.75)	5101112733	10/25/2017	H		9793649903	HITS 9793649903 342068629-6	
1005	6700	RE	211010	S	\$	(87.50)	5101112681	10/25/2017	H		60861906	FMD 60861906 4500263691	10/17
1000	3400	RE	211010	S	\$	(85.36)	5101112570	10/25/2017	H		5014723519	Inv. Ctrl# 56429	Bake
1000	3400	RE	211010	S	\$	(83.28)	5101112785	10/25/2017	H		5014723070	Inv. Ctrl# 56515	Bake
1005	6700	RE	211010	S	\$	(80.01)	5101112700	10/25/2017	H		3797956	FMD INV 3797956 4500269674	1
1005	6700	RE	211010	S	\$	(79.80)	5101112734	10/25/2017	H		1.61002E+12	FMD 1610017488099	CM17100174
1002	2500	RE	211010	S	\$	(76.55)	5101112726	10/25/2017	H	ELEC1410/19/2017		ELECTRICITY BILLING 14 10/19	
1000	3400	RE	211010	S	\$	(71.39)	5101112814	10/25/2017	H		5014723069	Inv. Ctrl# 56524	Bake
1005	6700	RE	211010	S	\$	(70.00)	5101112832	10/25/2017	H		753026	FMD 753026 4500263689	09/17
1005	6700	RE	211010	S	\$	(70.00)	5101112837	10/25/2017	H		752180	FMD 752180 4500263689	09/17
1005	6700	RE	211010	S	\$	(70.00)	5101112856	10/25/2017	H		753028	FMD 753028 4500263689	09/17
1005	6700	RE	211010	S	\$	(67.50)	5101112677	10/25/2017	H		60862295	FMD 60862295 4500263691	10/17
5030	3800	KR	211010	S	\$	(67.14)	1900814429	10/25/2017	H	5-966-52129		*inv#5-966-52129	
1002	6800	RE	211010	S	\$	(66.73)	5101112543	10/25/2017	H	9023335264-C		HITS 9023335264-C 4500266658	
1005	6700	RE	211010	S	\$	(66.00)	5101112656	10/25/2017	H		60861610	FMD 60861610 4500263691	10/17
1005	6700	RE	211010	S	\$	(65.00)	5101112333	10/25/2017	H		751269	FMD 751269 4500263689	09/17
1005	6700	RE	211010	S	\$	(65.00)	5101112743	10/25/2017	H		752093	FMD 752093 4500263689	09/17
1002	6800	RE	211010	S	\$	(61.67)	5101112475	10/25/2017	H	9023335269-C		HITS 9023335269-C 4500266658	
2010	3800	RE	211010	S	\$	(59.00)	5101112588	10/25/2017	H	1710-0297		*inv#1710-0297 phelps,linda/	
1000	3400	RE	211010	S	\$	(57.61)	5101112776	10/25/2017	H		5014723092	Inv. Ctrl# 56507	Bake
1000	1200	RE	211010	S	\$	(55.64)	5101112746	10/25/2017	H	17-2020758		HFD 17-2020758 4500264344-0	
1000	3400	RE	211010	S	\$	(51.92)	5101112607	10/25/2017	H		5014723068	Inv. Ctrl# 56504	Bake
1000	3800	KR	211010	S	\$	(51.28)	1900814429	10/25/2017	H	5-966-52129		*inv#5-966-52129	
1005	6700	RE	211010	S	\$	(50.76)	5101112658	10/25/2017	H		1.61002E+12	FMD 1610017488259	CM17070174
8300	2000	RE	211010	S	\$	(50.70)	5101112566	10/25/2017	H		3356464340	PWE-3356464340/4500269495	10
1005	6700	RE	211010	S	\$	(50.00)	5101112313	10/25/2017	H		751218	FMD 751218 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112314	10/25/2017	H		751969	FMD 751969 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112315	10/25/2017	H		751966	FMD 751966 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112317	10/25/2017	H		751649	FMD 751649 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112318	10/25/2017	H		751962	FMD 751962 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112320	10/25/2017	H		751645	FMD 751645 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112321	10/25/2017	H		751718	FMD 751718 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112324	10/25/2017	H		751764	FMD 751764 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112325	10/25/2017	H		752653	FMD 752653 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112326	10/25/2017	H		752133	FMD 752133 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112329	10/25/2017	H		751211	FMD 751211 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112332	10/25/2017	H		751648	FMD 751648 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112335	10/25/2017	H		752101	FMD 752101 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112339	10/25/2017	H		751044	FMD 751044 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112340	10/25/2017	H		751763	FMD 751763 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112341	10/25/2017	H		751216	FMD 751216 4500263689	09/17

1005	6700	RE	211010	S	\$	(50.00)	5101112343	10/25/2017	H		751217	FMD 751217 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112346	10/25/2017	H		751223	FMD 751223 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112349	10/25/2017	H		751847	FMD 751847 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112357	10/25/2017	H		751796	FMD 751796 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112359	10/25/2017	H		751971	FMD 751971 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112360	10/25/2017	H		751970	FMD 751970 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112670	10/25/2017	H		752652	FMD 752652 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112698	10/25/2017	H		753029	FMD 753029 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112750	10/25/2017	H		752734	FMD 752734 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112771	10/25/2017	H		752836	FMD 752836 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112806	10/25/2017	H		751289	FMD 751289 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112812	10/25/2017	H		752736	FMD 752736 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112816	10/25/2017	H		752735	FMD 752735 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112818	10/25/2017	H		752902	FMD 752902 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112820	10/25/2017	H		752877	FMD 752877 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112835	10/25/2017	H		752904	FMD 752904 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112838	10/25/2017	H		752859	FMD 752859 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112852	10/25/2017	H		752663	FMD 752663 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112854	10/25/2017	H		751768	FMD 751768 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112864	10/25/2017	H		752805	FMD 752805 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112865	10/25/2017	H		752857	FMD 752857 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112867	10/25/2017	H		753031	FMD 753031 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112868	10/25/2017	H		751737	FMD 751737 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112876	10/25/2017	H		752880	FMD 752880 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112882	10/25/2017	H		752879	FMD 752879 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112884	10/25/2017	H		752833	FMD 752833 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112885	10/25/2017	H		753030	FMD 753030 4500263689	09/17
1000	3400	RE	211010	S	\$	(46.52)	5101112572	10/25/2017	H		5014728526	Inv. Ctrl# 56518	Bake
2310	2000	RE	211010	S	\$	(44.90)	5101112514	10/25/2017	H		9947550552	PWE-9947550552/4500248557	8/
2310	2000	RE	211010	S	\$	(44.90)	5101112535	10/25/2017	H		9948276890	PWE-9948276890/4500248557	9/
1000	3400	RE	211010	S	\$	(44.57)	5101112740	10/25/2017	H		94950479	Inv. CTRL# 52922	M
1000	3400	RE	211010	S	\$	(41.64)	5101112811	10/25/2017	H		5014723093	Inv. Ctrl# 56523	Bake
1000	3400	RE	211010	S	\$	(40.02)	5101112595	10/25/2017	H		5014728739	Inv. Ctrl# 56506	Bake
1000	3400	RE	211010	S	\$	(40.02)	5101112830	10/25/2017	H		5014728738	Inv. Ctrl# 56511	Bake
8001	2800	KR	211010	S	\$	(39.40)	1900814420	10/25/2017	H	MDS3940		Reimburse Petty Cash EFD Meli	
1000	3400	RE	211010	S	\$	(36.30)	5101112603	10/25/2017	H		5014728737	Inv. Ctrl# 56521	Bake
1000	3400	RE	211010	S	\$	(34.70)	5101112824	10/25/2017	H		5014723073	Inv. Ctrl# 56526	Bake
1000	3400	RE	211010	S	\$	(33.25)	5101112779	10/25/2017	H		5014723094	Inv. Ctrl# 56508	Bake
1005	6700	RE	211010	S	\$	(32.49)	5101112706	10/25/2017	H		3796353	FMD INV 3796353 4500268859	1
1005	6700	RE	211010	S	\$	(28.10)	5101112731	10/25/2017	H		1.61002E+12	FMD 1610017488297	CM17100174
2200	1000	KR	211010	S	\$	(25.00)	1900814619	10/25/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Oct	
2200	1000	KR	211010	S	\$	(25.00)	1900814620	10/25/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Oct	
2200	1000	KR	211010	S	\$	(25.00)	1900814624	10/25/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Oct	
2200	1000	KR	211010	S	\$	(25.00)	1900814623	10/25/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Oct	
2200	1000	KR	211010	S	\$	(25.00)	1900814617	10/25/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Oct	
2200	1000	KR	211010	S	\$	(25.00)	1900814618	10/25/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Oct	
1000	3400	RE	211010	S	\$	(24.52)	5101112596	10/25/2017	H		5014728736	Inv. Ctrl# 56514	Bake
1000	1200	RE	211010	S	\$	(24.27)	5101112645	10/25/2017	H	17-2020948		HFD 17-2020948 4500264344-0	
1000	1200	RE	211010	S	\$	(24.27)	5101112653	10/25/2017	H	17-2021162		HFD 17-2021162 4500264344-0	
1000	1200	RE	211010	S	\$	(24.27)	5101112655	10/25/2017	H	17-2021163		HFD 17-2021163 4500264344-0	
1005	6700	RE	211010	S	\$	(23.50)	5101112696	10/25/2017	H		60861611	FMD 60861611 4500263691	10/17
2008	3800	RE	211010	S	\$	(23.00)	5101112331	10/25/2017	H		9800375668	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112337	10/25/2017	H		9800375719	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112345	10/25/2017	H		9800375720	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112350	10/25/2017	H		9800375721	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112354	10/25/2017	H		9800375722	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112356	10/25/2017	H		9800375723	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112361	10/25/2017	H		9800375724	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112364	10/25/2017	H		9800375725	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112369	10/25/2017	H		98003757256	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112372	10/25/2017	H		9800375727	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112374	10/25/2017	H		9800375728	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112376	10/25/2017	H		9800375729	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112379	10/25/2017	H		9800375665	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112381	10/25/2017	H		9800375666	*Hlth-pymt for Goods/Service	
2008	3800	RE	211010	S	\$	(23.00)	5101112382	10/25/2017	H		9800375667	*Hlth-pymt for Goods/Service	
1005	6700	RE	211010	S	\$	(20.39)	5101112685	10/25/2017	H		3794773	FMD INV 3794773 4500268858	1
1005	6700	RE	211010	S	\$	(18.50)	5101112694	10/25/2017	H		60861740	FMD 60861740 4500263691	10/17
1000	3400	KR	211010	S	\$	(16.00)	1900814614	10/25/2017	H		208	ILL/Refund: Fort Bend County	
1000	1600	KR	211010	S	\$	(15.71)	1900814639	10/25/2017	H	QTR PC:07-09/17		QUARTERLY PETTY CASH RECONCI	
1005	6700	RE	211010	S	\$	(12.15)	5101112443	10/25/2017	H		1.61002E+12	FMD 1610017486685	CM17100174
1005	6700	RE	211010	S	\$	(10.01)	5101112445	10/25/2017	H		1.61002E+12	FMD 1610017486601	CM17080174
1002	2500	RE	211010	S	\$	(9.35)	5101112725	10/25/2017	H	ELEC1310/18/2017		ELECTRICITY BILLING 13 10/18	
8001	2800	KR	211010	S	\$	(8.00)	1900814457	10/25/2017	H	INV#5-966-53052		FEDEX-INV#5-966-53052	

1000	3400	RE	211010	S	\$	(6.94)	5101112783	10/25/2017	H	5014723095	Inv. Ctr# 56512	Bake
1002	2500	RE	211010	S	\$	(6.15)	5101112727	10/25/2017	H	ELEC1510/20/2017	ELECTRICITY BILLING	15 10/20
1005	6700	RE	211010	S	\$	5.51	5101112718	10/25/2017	S	1.71002E+12	FMD 1710017460683	IN16100174
1005	6700	RE	211010	S	\$	7.20	5101112433	10/25/2017	S	1.71002E+12	FMD 1710017460572	IN16100174
1005	6700	RE	211010	S	\$	10.01	5101112447	10/25/2017	S	1.70802E+12	FMD 1708017449135	IN16100174
1005	6700	RE	211010	S	\$	12.15	5101112439	10/25/2017	S	1.71002E+12	FMD 1710017460652	IN16100174
1005	6700	RE	211010	S	\$	13.30	5101112736	10/25/2017	S	1.71002E+12	FMD 1710017460832	IN16100174
1005	6700	RE	211010	S	\$	16.86	5101112732	10/25/2017	S	1.71002E+12	FMD 1710017460830	IN16100174
1005	6700	RE	211010	S	\$	36.28	5101112755	10/25/2017	S	1.71002E+12	FMD 1710017460841	IN16100174
1005	6700	RE	211010	S	\$	43.22	5101112709	10/25/2017	S	1.71002E+12	FMD 1710017460679	IN16100174
1005	6700	RE	211010	S	\$	49.35	5101112662	10/25/2017	S	1.70702E+12	FMD 1707017443035	IN16100174
1005	6700	RE	211010	S	\$	219.52	5101112789	10/25/2017	S	1.70702E+12	FMD 1707017440665	IN16100174
1002	8000	RE	211010	S	\$	855.00	5101112894	10/25/2017	S	COHIN00022096	LEIJA	
1002	8000	RE	211010	S	\$	905.26	5101112895	10/25/2017	S	COHIN00022114	Craig	
8001	2800	RE	211010	S	\$	1,679.00	5101112533	10/25/2017	S	INV#NW167900	Nation Waste WOHInv#NW167900	
1000	3600	RE	211010	S	\$	10,820.79	5101112393	10/25/2017	S	0853-005004086	Dumpster Service Sept. 2017	
4042	2000	RE	211010	S	\$	(39,390.22)	5101111953	10/24/2017	H	46-11309 9318	FY18 46-11309 E47/ 9318	
2310	2000	RE	211010	S	\$	(35,691.00)	5101111780	10/24/2017	H	M525798	PWE-M525798/4500269593 10/17	
8300	2000	RE	211010	S	\$	(32,048.56)	5101111984	10/24/2017	H	4906402	PWE-4906402/4500265095 08/17	
8500	2000	RE	211010	S	\$	(31,709.84)	5101111963	10/24/2017	H	46-11099 E68	FY18 46-11099 E68	
8500	2000	RE	211010	S	\$	(29,494.88)	5101111976	10/24/2017	H	46-12990 9308-12	FY18 46-12990 E12	
8500	2000	KR	211010	S	\$	(29,405.00)	1900814384	10/24/2017	H	DY16-078 ASSET#3	FY16-078 ASSET#03 -Alief I	
2105	2500	RE	211010	S	\$	(29,355.14)	5101111853	10/24/2017	H	1328052	1328052 (4500266839) GSD	
8500	2000	RE	211010	S	\$	(24,718.70)	5101111981	10/24/2017	H	46-12583 E18	FY18 46-12583 E18	
1005	6700	RE	211010	S	\$	(22,402.56)	5101111803	10/24/2017	H	111858-1	FMD INV 111858-1 4500269846	
8300	2000	RE	211010	S	\$	(21,332.80)	5101111777	10/24/2017	H	INV093017NE	PWE-INV093017NE/4500262937 1	
2105	2500	RE	211010	S	\$	(20,955.94)	5101111852	10/24/2017	H	1328051	0001328051 (4500266839) GSD	
1005	6700	RE	211010	S	\$	(20,073.43)	5101111797	10/24/2017	H	30832	FMD 30832 4500239776 10/17	
8500	2000	RE	211010	S	\$	(19,999.35)	5101111968	10/24/2017	H	46-11989 917282	FY18 46-11989 E15/ 917282	
8001	2800	RE	211010	S	\$	(19,438.99)	5101111809	10/24/2017	H	WIRE#967010	Bill WIRE#967010 - 8/20/17 -	
8001	2800	RE	211010	S	\$	(19,438.99)	5101112730	10/24/2017	H	WIRE#967010	Bill WIRE#967010 - 8/20/17 -	
1000	2500	RE	211010	S	\$	(18,094.80)	5101111822	10/24/2017	H	0853-005004047	0853-005004047 (4500256630)	
5030	3800	RE	211010	S	\$	(17,256.00)	5101111924	10/24/2017	H	20170922	*Hlth-pymt for Svc Provided	
8500	2000	RE	211010	S	\$	(17,176.57)	5101111974	10/24/2017	H	46-11902 578619	FY18 46-11902 E30/ 578619	
8300	2000	RE	211010	S	\$	(16,665.21)	5101111972	10/24/2017	H	4906827	PWE-4906827/4500265095 09/17	
8300	2000	RE	211010	S	\$	(15,822.26)	5101111964	10/24/2017	H	4906381	PWE-4906381/4500265095 09/17	
1000	3600	RE	211010	S	\$	(15,557.00)	5101111845	10/24/2017	H	13681	TREE SERVICES SEVERAL LOCATI	
8500	2000	RE	211010	S	\$	(14,803.20)	5101111966	10/24/2017	H	46-12611 1710087	FY18 46-12611 E27/ 1710087	
4042	2000	RE	211010	S	\$	(14,203.50)	5101111957	10/24/2017	H	46-14269 246-1-3	FY18 46-14269 E03/ 246-1-3	
1005	6700	RE	211010	S	\$	(13,673.43)	5101111951	10/24/2017	H	265496	FMD INV 265496 4500240599 9/	
4042	2000	RE	211010	S	\$	(13,488.24)	5101111956	10/24/2017	H	46-9946 36410	FY18 46-9946 E19/ 36410	
2010	3800	RE	211010	S	\$	(13,488.00)	5101111924	10/24/2017	H	20170922	*Hlth-pymt for Svc Provided	
5000	1000	KR	211010	S	\$	(13,202.41)	1900814323	10/24/2017	H	REIMBURSEMENT	10-Reimburse 911 Mental Heal	
1005	6700	RE	211010	S	\$	(12,902.48)	5101111835	10/24/2017	H	INV00000W86121	FMD INV00000W86121 450026503	
1005	6700	RE	211010	S	\$	(12,891.34)	5101111566	10/24/2017	H	W48365	FMD INV W48365 4500267946 9/	
8300	2000	RE	211010	S	\$	(12,812.33)	5101111999	10/24/2017	H	9908	PWE-9908/4500264044 09/17	
1000	3600	RE	211010	S	\$	(12,187.00)	5101111868	10/24/2017	H	13680	TREE SERVICES SEVERAL LOCATI	
8500	2000	RE	211010	S	\$	(11,698.55)	5101111938	10/24/2017	H	46-12051 37719	FY18 46-12051 E219/ 37719	
1000	3400	RE	211010	S	\$	(11,198.10)	5101112051	10/24/2017	H	G800251536	Shi - (HPL) - Sales Order# G	
5000	2000	RE	211010	S	\$	(10,933.57)	5101111621	10/24/2017	H	T966465	PWE 4500232590 T966465 08/2	
8500	2000	RE	211010	S	\$	(10,590.90)	5101111935	10/24/2017	H	46-12051 37714	FY18 46-12051 E218/ 37714	
8300	2000	RE	211010	S	\$	(10,407.68)	5101111978	10/24/2017	H	4906955	PWE-4906955/4500265095 09/17	
8500	2000	RE	211010	S	\$	(10,080.00)	5101111960	10/24/2017	H	46-11912 57-072	FY18 46-11912 E40 / 57-072	
1005	6700	RE	211010	S	\$	(9,200.18)	5101111805	10/24/2017	H	S57303	FMD INV S57303 4500263488 8/	
8300	2000	RE	211010	S	\$	(9,148.30)	5101111449	10/24/2017	H	136864200	PWE-136864200/4500263139 9/17	
1000	2500	RE	211010	S	\$	(9,042.21)	5101111789	10/24/2017	H	RENT 11/01/17	10 Rent 11/01/17	
8500	2000	RE	211010	S	\$	(9,005.49)	5101111979	10/24/2017	H	46-12535 1416-24	FY18 46-12535 E24/ 14-016	
1000	2100	RE	211010	S	\$	(8,962.83)	5101111799	10/24/2017	H	9578587181	*SWM INV#9578587181; 4500269	
8500	2000	RE	211010	S	\$	(8,487.79)	5101111450	10/24/2017	H	46-13859 E12	FY18 46-13859 E12	
8500	2000	RE	211010	S	\$	(8,276.40)	5101111447	10/24/2017	H	46-13269 E24	FY18 46-13269 E24	
8700	6500	RE	211010	S	\$	(8,212.50)	5101111922	10/24/2017	H	752878396	INV 752878396 / 4500264490 /	
8001	2800	RE	211010	S	\$	(8,140.00)	5101111445	10/24/2017	H	INV#340026	PAINT, AIRFIELD MARKING WHIT	
8500	2000	KR	211010	S	\$	(8,000.00)	1900814387	10/24/2017	H	DY16-029 ASSET#4	DY16-029 ASSET#04-Swallen	
8300	2000	RE	211010	S	\$	(7,655.36)	5101111762	10/24/2017	H	AC17-075 1387	PWE 4500262119 AC17-075 1369	
1000	1000	RE	211010	S	\$	(7,320.96)	5101111793	10/24/2017	H	62480	10 062480	
8300	2000	RE	211010	S	\$	(6,979.75)	5101111989	10/24/2017	H	4906457	PWE-4906457/4500265095 08/17	
1000	2100	RE	211010	S	\$	(6,942.18)	5101111779	10/24/2017	H	12151	*SWM INV#12151; 4500267438	
8300	2000	KR	211010	S	\$	(6,884.74)	1900814339	10/24/2017	H	43287170701	water refund #20373	
1005	6700	RE	211010	S	\$	(6,796.91)	5101111833	10/24/2017	H	U09841	FMD INV U09841 4500268374 10	
8300	2000	RE	211010	S	\$	(6,547.76)	5101111994	10/24/2017	H	4906937	PWE-4906937/4500265095 08/17	
1000	1000	RE	211010	S	\$	(6,075.23)	5101112030	10/24/2017	H	INV0635303	10 INV0635303	
1000	3600	RE	211010	S	\$	(6,000.00)	5101111607	10/24/2017	H	2357	CONDITIONER,INFIELD CLAY(182	
8300	2000	RE	211010	S	\$	(5,943.04)	5101111781	10/24/2017	H	107653	PWE-00107653/4500268705 10/17	
1000	2100	RE	211010	S	\$	(5,887.19)	5101111795	10/24/2017	H	9578084734	*SWM INV#9578084734; 4500269	

4042	2000	RE	211010	S	\$	(5,818.45)	5101111955	10/24/2017	H	46-11531 74093-4	FY18 46-11531 E40/ 74093-94
2204	1000	RE	211010	S	\$	(5,816.50)	5101111802	10/24/2017	H	106649	10 106649
1000	2100	RE	211010	S	\$	(5,472.00)	5101111481	10/24/2017	H	1017	*SWM 4500267359 1017
1000	2500	RE	211010	S	\$	(5,467.97)	5101111815	10/24/2017	H	0853-005004050	0853-005004050 (4500268526)
2409	3200	RE	211010	S	\$	(5,430.48)	5101112427	10/24/2017	H	AUG-SEP2017 TA	August - September 2017 Tech
1005	6700	RE	211010	S	\$	(5,287.96)	5101111887	10/24/2017	H	WORK0912567	FMD INV WORK0912567 45002678
8500	2000	RE	211010	S	\$	(5,207.90)	5101111940	10/24/2017	H	46-12051 37715	FY18 46-12051 E220/ 37715
8300	2000	RE	211010	S	\$	(5,130.00)	5101111894	10/24/2017	H	HS171760	PWE-HS171760/4500262932 9/17
1005	6700	RE	211010	S	\$	(5,104.24)	5101111800	10/24/2017	H	30820	FMD 30820 4500239776 09/17
1000	2500	RE	211010	S	\$	(5,089.22)	5101111819	10/24/2017	H	0853-005004051	0853-005004051 (4500268526)
1000	2100	KR	211010	S	\$	(5,000.00)	1900814300	10/24/2017	H	SWD PATRON	SWD-Annual Mayor's Luncheon M
8001	2800	RE	211010	S	\$	(5,000.00)	5101111680	10/24/2017	H	INV#00748	GHBC Bronze Sponsor INV#00748
8001	2800	RE	211010	S	\$	(5,000.00)	5101111816	10/24/2017	H	INV#1772	Marriott Invoice #1772
1000	3400	RE	211010	S	\$	(5,000.00)	5101111939	10/24/2017	H	59125626	HP Inc. - (HPL) - Customer#
1000	3400	RE	211010	S	\$	(5,000.00)	5101111945	10/24/2017	H	59125626	HP Inc. - (HPL) - Customer#
1000	1000	RE	211010	S	\$	(4,738.02)	5101112021	10/24/2017	H	CAPO28196R	10 CAPO28196R
8300	2000	RE	211010	S	\$	(4,579.06)	5101112054	10/24/2017	H	485188	PWE-485188/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,571.34)	5101111906	10/24/2017	H	485166	PWE-485166/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,571.34)	5101112052	10/24/2017	H	485187	PWE-485187/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,569.45)	5101111914	10/24/2017	H	485170	PWE-485170/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,552.40)	5101111898	10/24/2017	H	485162	PWE-485162/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,548.61)	5101111911	10/24/2017	H	485167	PWE-485167/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,546.71)	5101111913	10/24/2017	H	485169	PWE-485169/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,541.03)	5101112043	10/24/2017	H	485176	PWE-485176/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,520.19)	5101112046	10/24/2017	H	485165	PWE-485165/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,479.37)	5101112065	10/24/2017	H	485174	PWE-485174/4500263121 9/17
4042	2000	RE	211010	S	\$	(4,478.00)	5101111954	10/24/2017	H	46-12612 17-4	FY18 46-12612 E29/ 17-4
8300	2000	RE	211010	S	\$	(4,477.82)	5101112059	10/24/2017	H	485189	PWE-485189/4500263121 9/17
8300	2000	RE	211010	S	\$	(4,475.64)	5101111849	10/24/2017	H	416559433	PWE-416559433/4500269833 10/
1000	1000	RE	211010	S	\$	(4,344.00)	5101112005	10/24/2017	H	14276-1	10 14276-1
1000	2500	RE	211010	S	\$	(4,160.00)	5101111676	10/24/2017	H	29485337-002	29485337-002 (4500266412) GSD
7506	3400	RE	211010	S	\$	(4,003.55)	5101112064	10/24/2017	H	GB00254829	Shi - (HPL) - Sales Order# G
8300	2000	RE	211010	S	\$	(3,874.08)	5101111882	10/24/2017	H	416559441	PWE-416559441/4500269843 10/
1000	3400	KR	211010	S	\$	(3,844.99)	1900814309	10/24/2017	H	837013239	Inv. Ctrl# 56671 Thom
8300	2000	RE	211010	S	\$	(3,617.80)	5101111748	10/24/2017	H	AC17-075 1369	PWE 4500262119 AC17-075 1369
8300	2000	RE	211010	S	\$	(3,551.71)	5101111936	10/24/2017	H	HS178422	PWE-HS178422/4500262932 10/17
8300	2000	RE	211010	S	\$	(3,549.85)	5101111946	10/24/2017	H	HS178609	PWE-HS178609/4500262932 10/17
8300	2000	RE	211010	S	\$	(3,532.49)	5101111970	10/24/2017	H	HS177327	PWE-HS177327/4500262932 10/17
8300	2000	RE	211010	S	\$	(3,518.58)	5101111470	10/24/2017	H	136861728	PWE-136861728/4500263139 9/17
8300	2000	RE	211010	S	\$	(3,518.58)	5101111459	10/24/2017	H	136868821	PWE-136868821/4500263139 9/17
8300	2000	RE	211010	S	\$	(3,511.62)	5101111773	10/24/2017	H	PS5581	PWE-PS5581/4500269601 7/17
1005	6700	RE	211010	S	\$	(3,473.24)	5101112029	10/24/2017	H	6644587 RI	FMD 6644587 RI 4500269691 10
8300	2000	RE	211010	S	\$	(3,469.85)	5101111923	10/24/2017	H	HS178421	PWE-HS178421/4500262932 10/17
1005	6700	RE	211010	S	\$	(3,327.28)	5101111501	10/24/2017	H	1.71002E+12	FMD 1710017458476 4500269815
1801	1100	RE	211010	S	\$	(3,212.88)	5101111890	10/24/2017	H	6847	INV 6847 / SEWER DISCONNECT
1000	3400	RE	211010	S	\$	(3,128.67)	5101111647	10/24/2017	H	5014715761	Inv. Ctrl# 56426 Bake
8001	2800	RE	211010	S	\$	(2,978.09)	5101111678	10/24/2017	H	INV# 1018923	HCDE - Invoice September 201
1005	6700	RE	211010	S	\$	(2,954.88)	5101111901	10/24/2017	H	1.71002E+12	FMD/ 1710017459488/ 45002697
1000	3400	RE	211010	S	\$	(2,892.94)	5101112057	10/24/2017	H	3355823577	Staples - (HPL) Summary Inv#
8500	2000	KR	211010	S	\$	(2,750.00)	1900814391	10/24/2017	H	DY15-013 ASSET#4	DY15-013 ASSET#04 -William
8500	2000	RE	211010	S	\$	(2,623.20)	5101111934	10/24/2017	H	46-12051 37713	FY18 46-12051 E217/ 37713
1000	1000	RE	211010	S	\$	(2,585.00)	5101111804	10/24/2017	H	22208	10 22208
1005	6700	RE	211010	S	\$	(2,565.02)	5101112013	10/24/2017	H	1.71002E+12	FMD 1710017457861 4500269570
1000	2000	KR	211010	S	\$	(2,500.00)	1900814325	10/24/2017	H	SY17-044 1710026	SY17-044 REF#1710026 - C/o
1000	2500	RE	211010	S	\$	(2,442.95)	5101111821	10/24/2017	H	0853-005004052	0853-005004052 (4500256630)
1005	6700	RE	211010	S	\$	(2,427.90)	5101111949	10/24/2017	H	264727	FMD INV 264727 4500240599 9/
1000	3400	RE	211010	S	\$	(2,410.79)	5101111722	10/24/2017	H	5014708343	Inv. Ctrl# 56310 Bake
1005	6700	RE	211010	S	\$	(2,410.56)	5101111838	10/24/2017	H	INV00000W85923	FMD INV00000W85923 450026652
1000	3400	RE	211010	S	\$	(2,385.90)	5101111721	10/24/2017	H	5014707216	Inv. Ctrl# 56291 Bake
1000	1600	RE	211010	S	\$	(2,369.20)	5101111909	10/24/2017	H	INV IC0001427043	BELTRAC TINSEL BARRIERS (18)
8001	2800	RE	211010	S	\$	(2,320.00)	5101111670	10/24/2017	H	INV#340034	4500269649-INV#340034
1002	8000	RE	211010	S	\$	(2,293.60)	5101112296	10/24/2017	H	COHIN00022064	Dannny
1000	2100	RE	211010	S	\$	(2,279.60)	5101111588	10/24/2017	H	415323	*SWM 415323; 4500268544
1000	3400	RE	211010	S	\$	(2,233.37)	5101111715	10/24/2017	H	5014707217	Inv. Ctrl# 56265 Bake
1002	8000	RE	211010	S	\$	(2,201.92)	5101112260	10/24/2017	H	COHIN00022075	Atkinson-Travis
1000	3400	RE	211010	S	\$	(2,195.14)	5101111720	10/24/2017	H	5014707219	Inv. Ctrl# 56282 Bake
1005	6700	RE	211010	S	\$	(2,112.25)	5101111931	10/24/2017	H	8936	FMD INV 8936 4500268921 9/17
1000	1000	RE	211010	S	\$	(2,110.75)	5101111798	10/24/2017	H	Aug-17	10-Aug-17
8500	2000	RE	211010	S	\$	(2,090.67)	5101111948	10/24/2017	H	46-12053 17-8-03	FY18 46-12053 E219/ 17-8-
8500	2000	RE	211010	S	\$	(2,082.25)	5101111933	10/24/2017	H	46-12051 37718	FY18 46-12051 E216/ 37718
8300	2000	RE	211010	S	\$	(2,052.00)	5101111788	10/24/2017	H	10597691	PWE 10597691/4500266563 08/17
1000	1000	RE	211010	S	\$	(2,042.75)	5101111796	10/24/2017	H	Jul-17	10-Jul-17
1000	2000	KR	211010	S	\$	(2,000.00)	1900814327	10/24/2017	H	SY17-075 1710023	SY17-075 REF#1710023
1005	6700	RE	211010	S	\$	(1,989.18)	5101111728	10/24/2017	H	1.71002E+12	FMD/ 1710017459392/ 45002698

1005	6700	RE	211010	S	\$	(1,956.64)	5101111975	10/24/2017	H	1.71002E+12	FMD/ 1710017459239/ 45002699
1000	3400	RE	211010	S	\$	(1,901.46)	5101111651	10/24/2017	H	5014634169	Inv. Ctrl# 55014 Bake
8300	2000	KR	211010	S	\$	(1,888.89)	1900814333	10/24/2017	H	43285353801	water refund #20304
1000	1000	RE	211010	S	\$	(1,853.32)	5101112022	10/24/2017	H	2017-187	10 2017-187
1000	3600	RE	211010	S	\$	(1,828.80)	5101111839	10/24/2017	H	34826	CHIPS,WOOD KIDDIE(RICHARD BR
4040	2000	RE	211010	S	\$	(1,786.59)	5101111947	10/24/2017	H	46-12047 17105-2	FY18 46-12047 E106/ 17105-2
1005	6700	RE	211010	S	\$	(1,747.56)	5101112016	10/24/2017	H	1.71002E+12	FMD 1710017458853 4500269882
8300	2000	RE	211010	S	\$	(1,694.40)	5101111441	10/24/2017	H	42353	PWE 042353/4500264803 9/17
1005	6700	RE	211010	S	\$	(1,692.93)	5101111739	10/24/2017	H	115231-1	FMD INV 115231-1 4500266452
1000	1200	RE	211010	S	\$	(1,685.00)	5101111530	10/24/2017	H	416159	HFD 416159 4500269999-0 10/17
8001	2800	RE	211010	S	\$	(1,679.00)	5101111666	10/24/2017	H	INV#NW167900	Nation Waste WOHInv#NW167900
1005	6700	RE	211010	S	\$	(1,643.80)	5101111734	10/24/2017	H	111856-1	FMD INV 111856-1 4500265439
1801	1100	RE	211010	S	\$	(1,640.00)	5101111871	10/24/2017	H	17-002	INV 17-002 / STRUCTURAL ENGI
1801	1100	RE	211010	S	\$	(1,640.00)	5101111876	10/24/2017	H	17-003	INV 17-003 / STRUCTURAL ENGI
1801	1100	RE	211010	S	\$	(1,640.00)	5101111880	10/24/2017	H	17-004	INV 17-004 / STRUCTURAL ENGI
8300	2000	RE	211010	S	\$	(1,629.25)	5101111829	10/24/2017	H	10677689	PWE 10677689/4500268772 10/17
1005	6700	RE	211010	S	\$	(1,609.66)	5101111832	10/24/2017	H	S61169	FMD INV S61169 4500268737 10
8500	2000	RE	211010	S	\$	(1,607.01)	5101111952	10/24/2017	H	46-12053 17-8-05	FY18 46-12053 E220/ 17-8-
1000	3400	RE	211010	S	\$	(1,564.19)	5101111719	10/24/2017	H	5014708344	Inv. Ctrl# 56268 Bake
1005	6700	RE	211010	S	\$	(1,557.04)	5101111495	10/24/2017	H	1.71002E+12	FMD 1710017459054 4500268702
1000	3400	RE	211010	S	\$	(1,552.79)	5101111708	10/24/2017	H	5014700510	Inv. Ctrl# 56224 Bake
2201	1000	RE	211010	S	\$	(1,546.95)	5101112025	10/24/2017	H	20787380	10 20787380
1000	3400	RE	211010	S	\$	(1,520.38)	5101111725	10/24/2017	H	5014712064	Inv. Ctrl# 56280 Bake
1002	8000	RE	211010	S	\$	(1,500.00)	5101113349	10/24/2017	H	INV# 2077	FY18 CAPS TRAINING DELEGATION
1002	8000	RE	211010	S	\$	(1,488.00)	5101112231	10/24/2017	H	COHIN00021934	LOTSU
1005	6700	RE	211010	S	\$	(1,422.14)	5101111794	10/24/2017	H	30760	FMD 30760 4500239776 09/17
1000	3400	RE	211010	S	\$	(1,418.41)	5101111690	10/24/2017	H	5014700336	Inv. Ctrl# 56218 Bake
1005	6700	RE	211010	S	\$	(1,417.00)	5101111863	10/24/2017	H	60862588	FMD 60862588 4500269017 10/17
1002	8000	RE	211010	S	\$	(1,376.00)	5101112154	10/24/2017	H	COHIN00022055	GARCIA
1005	6700	RE	211010	S	\$	(1,364.64)	5101112026	10/24/2017	H	167807/2	FMD 167807/2 4500267454 09/17
1000	1200	RE	211010	S	\$	(1,361.16)	5101111519	10/24/2017	H	82660371	HFD 82660371 4500267464-0 10
1002	8000	RE	211010	S	\$	(1,360.07)	5101112141	10/24/2017	H	COHIN00022041	Woodruff
1002	8000	RE	211010	S	\$	(1,330.40)	5101112246	10/24/2017	H	COHIN00021927	ROBINETT
1002	8000	RE	211010	S	\$	(1,318.80)	5101112286	10/24/2017	H	COHIN00022066	NOEL
1005	6700	RE	211010	S	\$	(1,290.20)	5101112000	10/24/2017	H	1.71002E+12	FMD/ 1710017459295/ 45002700
2201	1000	RE	211010	S	\$	(1,273.00)	5101112027	10/24/2017	H	20788087	10 20788087
1002	8000	RE	211010	S	\$	(1,259.20)	5101112275	10/24/2017	H	COHIN00022060	ROSS
1002	8000	RE	211010	S	\$	(1,259.20)	5101112284	10/24/2017	H	COHIN00022062	Foo
1002	8000	RE	211010	S	\$	(1,251.36)	5101112276	10/24/2017	H	COHIN00021948	Henderson
1005	6700	RE	211010	S	\$	(1,250.00)	5101111941	10/24/2017	H	1028	FMD INV 1028 4500269686 10/17
1002	8000	RE	211010	S	\$	(1,241.99)	5101112242	10/24/2017	H	COHIN00022071	Roney
1002	8000	RE	211010	S	\$	(1,222.30)	5101112251	10/24/2017	H	COHIN00022073	MARQUEZ
1002	8000	RE	211010	S	\$	(1,220.08)	5101112172	10/24/2017	H	COHIN00022006	WILLIS
1002	8000	RE	211010	S	\$	(1,220.08)	5101112212	10/24/2017	H	COHIN00021998	Tyler
1002	8000	RE	211010	S	\$	(1,220.08)	5101112218	10/24/2017	H	COHIN00022002	Louis
1002	8000	RE	211010	S	\$	(1,220.08)	5101112219	10/24/2017	H	COHIN00022003	CLAY
1000	3600	RE	211010	S	\$	(1,219.93)	5101111873	10/24/2017	H	17-02207	Glass Repair @ Shady Lane
1000	1200	RE	211010	S	\$	(1,212.30)	5101111723	10/24/2017	H	0710122275431	HFD 0710122275431 4500268688
1005	6700	RE	211010	S	\$	(1,211.24)	5101111499	10/24/2017	H	1.71002E+12	FMD 1710017458867 4500269884
1002	8000	RE	211010	S	\$	(1,209.20)	5101112270	10/24/2017	H	COHIN00022059	DAVID
8300	2000	RE	211010	S	\$	(1,206.32)	5101111792	10/24/2017	H	172349	PWE-172349/4500268740 10/17
1005	6700	RE	211010	S	\$	(1,195.18)	5101111855	10/24/2017	H	1.71002E+12	FMD 1710017459477 4500269819
1000	2500	RE	211010	S	\$	(1,194.27)	5101111814	10/24/2017	H	0853-005004046	0853-005004046 (4500268526)
8300	2000	RE	211010	S	\$	(1,193.00)	5101111786	10/24/2017	H	20170922	PWE 4500243551 20170922 08/1
1002	8000	RE	211010	S	\$	(1,192.80)	5101112156	10/24/2017	H	COHIN00021960	Koerber
1002	8000	RE	211010	S	\$	(1,192.80)	5101112239	10/24/2017	H	COHIN00022070	Alkhalil
1005	6700	RE	211010	S	\$	(1,166.02)	5101111806	10/24/2017	H	PART4522986	FMD INV PART4522986 45002698
1002	8000	RE	211010	S	\$	(1,165.50)	5101112139	10/24/2017	H	COHIN00021983	Chance
1002	8000	RE	211010	S	\$	(1,162.40)	5101112159	10/24/2017	H	COHIN00021962	DAVILA
1002	8000	RE	211010	S	\$	(1,162.40)	5101112287	10/24/2017	H	COHIN00021939	GARCIA
1005	6700	RE	211010	S	\$	(1,160.64)	5101111718	10/24/2017	H	1.71002E+12	FMD/ 1710017459389/ 45002697
1002	8000	RE	211010	S	\$	(1,146.80)	5101112169	10/24/2017	H	COHIN00022049	WASHINGTON
8300	2000	RE	211010	S	\$	(1,141.00)	5101112004	10/24/2017	H	9910	PWE-9910/4500264044 09/17
1002	8000	RE	211010	S	\$	(1,137.88)	5101112134	10/24/2017	H	COHIN00021980	MEANS
1000	3400	RE	211010	S	\$	(1,135.12)	5101111916	10/24/2017	H	JTX2804	CDW -G - (HPL)
1002	8000	RE	211010	S	\$	(1,123.40)	5101112247	10/24/2017	H	COHIN00022072	FLETCHER
1005	6700	RE	211010	S	\$	(1,119.55)	5101111807	10/24/2017	H	PART4521740	FMD INV PART4521740 45002698
1000	3400	RE	211010	S	\$	(1,111.74)	5101111660	10/24/2017	H	95441945	Inv. CTRL# 56355
1000	3400	RE	211010	S	\$	(1,108.53)	5101111527	10/24/2017	H	95413399	Inv. CTRL# 56111
1002	8000	RE	211010	S	\$	(1,107.70)	5101112271	10/24/2017	H	COHIN00021950	HARRIS
1000	3400	RE	211010	S	\$	(1,091.35)	5101111562	10/24/2017	H	95431197	Inv. CTRL# 56251 Mi
1000	3400	RE	211010	S	\$	(1,086.21)	5101111696	10/24/2017	H	5014706634	Inv. Ctrl# 56222 Bake
1005	6700	RE	211010	S	\$	(1,070.30)	5101111515	10/24/2017	H	1.71002E+12	FMD 1710017458451 4500269741
1002	8000	RE	211010	S	\$	(1,065.73)	5101112186	10/24/2017	H	COHIN00022026	AUSTIN

1005	6700	RE	211010	S	\$	(1,050.00)	5101111834	10/24/2017	H	INV00000W85664	FMD INV00000W85664 450026652
8500	2000	KR	211010	S	\$	(1,045.00)	1900814380	10/24/2017	H	DY16-078 ASSET#3	DY16-078 ASSET#03
1002	8000	RE	211010	S	\$	(1,038.34)	5101112168	10/24/2017	H	COHIN00021968	BROOKS
1002	8000	RE	211010	S	\$	(1,035.60)	5101112279	10/24/2017	H	COHIN00021904	Samuels
1002	8000	RE	211010	S	\$	(1,026.78)	5101112133	10/24/2017	H	COHIN00021979	Murphy
1002	8000	RE	211010	S	\$	(1,021.90)	5101112130	10/24/2017	H	COHIN00021977	Howlett
1000	3400	RE	211010	S	\$	(1,021.78)	5101111729	10/24/2017	H	5014713484	Inv. Ctrl# 56311 Bake
1002	8000	RE	211010	S	\$	(1,021.40)	5101112210	10/24/2017	H	COHIN00021997	Campbell
1002	8000	RE	211010	S	\$	(1,021.00)	5101112137	10/24/2017	H	COHIN00021982	Burns
1002	8000	RE	211010	S	\$	(1,019.54)	5101112215	10/24/2017	H	COHIN00022000	Jones
1002	8000	RE	211010	S	\$	(1,015.22)	5101112124	10/24/2017	H	COHIN00021973	Dwyer
1000	3400	RE	211010	S	\$	(1,009.69)	5101111667	10/24/2017	H	95419669	Inv. CTRL# 56213
1002	8000	RE	211010	S	\$	(1,009.20)	5101112262	10/24/2017	H	COHIN00021916	BABIN
8300	2000	RE	211010	S	\$	(1,004.64)	5101111787	10/24/2017	H	201292	PWE 201292/4500269710 10/17
1002	8000	RE	211010	S	\$	(986.32)	5101112266	10/24/2017	H	COHIN00021953	Hall
1005	6700	RE	211010	S	\$	(983.83)	5101111986	10/24/2017	H	1.71002E+12	FMD/ 1710017459238/ 45002699
8001	2800	RE	211010	S	\$	(983.50)	5101111741	10/24/2017	H	INV# 0028168721	PANTS, WORK, MEN, WAIST SZ 2
1000	3400	RE	211010	S	\$	(982.80)	5101112163	10/24/2017	H	95441984	Inv. CTRL# 56333
1005	6700	RE	211010	S	\$	(981.36)	5101111982	10/24/2017	H	1.71002E+12	FMD/ 1710017459169/ 45002699
1002	8000	RE	211010	S	\$	(959.20)	5101112265	10/24/2017	H	COHIN00021901	Jenkins
1002	8000	RE	211010	S	\$	(957.04)	5101112140	10/24/2017	H	COHIN00021984	Henderson
1002	8000	RE	211010	S	\$	(957.04)	5101112144	10/24/2017	H	COHIN00022040	WILLIAMS
1002	8000	RE	211010	S	\$	(951.28)	5101112127	10/24/2017	H	COHIN00021975	Umoja
8300	2000	RE	211010	S	\$	(950.00)	5101111856	10/24/2017	H	416714442	PWE-416714442/4500268841 10/
1002	8000	RE	211010	S	\$	(934.80)	5101112255	10/24/2017	H	COHIN00022074	Yim
1002	8000	RE	211010	S	\$	(934.30)	5101112180	10/24/2017	H	COHIN00022028	Jones
1002	8000	RE	211010	S	\$	(928.52)	5101112164	10/24/2017	H	COHIN00021965	Leroy
1002	8000	RE	211010	S	\$	(918.72)	5101112269	10/24/2017	H	COHIN00021951	Trahan
1002	8000	RE	211010	S	\$	(917.60)	5101112163	10/24/2017	H	COHIN00022052	BOUDREAUX
1002	8000	RE	211010	S	\$	(917.60)	5101112228	10/24/2017	H	COHIN00021909	Caldwell
1002	8000	RE	211010	S	\$	(917.60)	5101112233	10/24/2017	H	COHIN00021910	Taylor
1002	8000	RE	211010	S	\$	(914.80)	5101112175	10/24/2017	H	COHIN00022008	Chandupatla
1000	2100	RE	211010	S	\$	(912.00)	5101111483	10/24/2017	H	617	*SWM 4500239688 0617
1002	8000	RE	211010	S	\$	(906.33)	5101112138	10/24/2017	H	COHIN00022042	Bailey
1002	8000	RE	211010	S	\$	(901.20)	5101112283	10/24/2017	H	COHIN00021905	WALLER
8300	2000	KR	211010	S	\$	(888.00)	1900814404	10/24/2017	H	503802278	PWE INV:503802278/AD#:153265
1002	8000	RE	211010	S	\$	(876.80)	5101112153	10/24/2017	H	COHIN00021958	BLANCO
1002	8000	RE	211010	S	\$	(871.60)	5101112258	10/24/2017	H	COHIN00021915	Fowler
1000	2100	RE	211010	S	\$	(864.00)	5101111478	10/24/2017	H	0117 - 0617	*SWM 4500240826 0117 - 0617
1000	3400	RE	211010	S	\$	(860.00)	5101111926	10/24/2017	H	JTZ1902	CDW -G - (HPL)
1002	8000	RE	211010	S	\$	(859.25)	5101112183	10/24/2017	H	COHIN00022027	Little
1002	8000	RE	211010	S	\$	(853.60)	5101112135	10/24/2017	H	COHIN00022043	NEIGHBORS
1002	8000	RE	211010	S	\$	(847.44)	5101112209	10/24/2017	H	COHIN00021996	ROGERS
1002	8000	RE	211010	S	\$	(836.48)	5101112274	10/24/2017	H	COHIN00021949	Williams
1000	3400	RE	211010	S	\$	(828.18)	5101111573	10/24/2017	H	5014722897	Inv. Ctrl# 56431 Bake
1002	8000	RE	211010	S	\$	(824.48)	5101112121	10/24/2017	H	COHIN00021971	Gistand
1002	8000	RE	211010	S	\$	(817.20)	5101112204	10/24/2017	H	COHIN00021992	JONES
8300	2000	RE	211010	S	\$	(816.04)	5101111790	10/24/2017	H	172348	PWE-172348/4500269154 10/17
1002	8000	RE	211010	S	\$	(814.40)	5101112166	10/24/2017	H	COHIN00022051	LAM
1002	8000	RE	211010	S	\$	(809.08)	5101112136	10/24/2017	H	COHIN00021981	RODARTE
1002	8000	RE	211010	S	\$	(803.60)	5101112217	10/24/2017	H	COHIN00022033	Bailey
1002	8000	RE	211010	S	\$	(802.80)	5101112203	10/24/2017	H	COHIN00021991	Moroni
1002	8000	RE	211010	S	\$	(801.36)	5101112268	10/24/2017	H	COHIN00021952	SWANSON
1002	8000	RE	211010	S	\$	(801.36)	5101112280	10/24/2017	H	COHIN00021946	SOLOMON
1002	8000	RE	211010	S	\$	(801.36)	5101112288	10/24/2017	H	COHIN00021907	Torres
1005	6700	RE	211010	S	\$	(801.12)	5101111831	10/24/2017	H	7011723299	FMD INV 7011723299 450024075
1002	8000	RE	211010	S	\$	(799.80)	5101112155	10/24/2017	H	COHIN00021959	Samuel
1005	6700	RE	211010	S	\$	(796.27)	5101111888	10/24/2017	H	1.71002E+12	FMD/ 1710017459472/ 45002698
1002	8000	RE	211010	S	\$	(792.64)	5101112161	10/24/2017	H	COHIN00021963	Chachere
1801	1100	RE	211010	S	\$	(787.47)	5101111895	10/24/2017	H	6759	INV 6759 / SEWER DISCONNECT
1801	1100	RE	211010	S	\$	(787.47)	5101111896	10/24/2017	H	6760	INV 6760 / SEWER DISCONNECT
1000	1000	RE	211010	S	\$	(785.50)	5101112018	10/24/2017	H	7632	10 7632
1002	8000	RE	211010	S	\$	(782.10)	5101112125	10/24/2017	H	COHIN00021974	Williams
8500	2000	KR	211010	S	\$	(780.00)	1900814388	10/24/2017	H	DY16-029 ASSET#4	DY16-029 ASSET#04
1002	8000	RE	211010	S	\$	(775.20)	5101112293	10/24/2017	H	COHIN00021906	BOLTON
1002	8000	RE	211010	S	\$	(771.20)	5101112237	10/24/2017	H	COHIN00021911	CAVAZOS
1002	8000	RE	211010	S	\$	(767.36)	5101112241	10/24/2017	H	COHIN00021929	Leath
1000	3400	RE	211010	S	\$	(760.48)	5101111604	10/24/2017	H	95420554	Inv. CTRL# 56212 Mi
1002	8000	RE	211010	S	\$	(759.76)	5101112216	10/24/2017	H	COHIN00022001	YOUNG
8001	2800	RE	211010	S	\$	(758.81)	5101111675	10/24/2017	H	#07J0123788911	4500269557-e #07J0123788911
2010	3800	RE	211010	S	\$	(758.74)	5101111812	10/24/2017	H	9103434727	*Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(755.12)	5101112171	10/24/2017	H	COHIN00021970	BARRETT
1002	8000	RE	211010	S	\$	(751.68)	5101112213	10/24/2017	H	COHIN00021999	Silver
1002	8000	RE	211010	S	\$	(746.40)	5101112148	10/24/2017	H	COHIN00022057	WILLIAMS

1002	8000	RE	211010	S	\$	(746.40)	5101112267	10/24/2017	H	COHIN00022058	CELESTINE
1002	8000	RE	211010	S	\$	(746.40)	5101112278	10/24/2017	H	COHIN00022061	Caraway
1002	8000	RE	211010	S	\$	(737.78)	5101112167	10/24/2017	H	COHIN00021967	MCKINSEY
1000	3400	RE	211010	S	\$	(737.04)	5101111580	10/24/2017	H		5014721190 Inv. Ctrl# 56403 Bake
1002	8000	RE	211010	S	\$	(734.08)	5101112234	10/24/2017	H	COHIN00022069	Cochran
1002	8000	RE	211010	S	\$	(725.80)	5101112202	10/24/2017	H	COHIN00022038	Davis
1002	8000	RE	211010	S	\$	(719.20)	5101112223	10/24/2017	H	COHIN00021908	CHAMBERS
8500	2000	RE	211010	S	\$	(716.75)	5101111985	10/24/2017	H	46-12059 H009582	FY18 46-12059 E103/ H009582
1002	8000	RE	211010	S	\$	(715.60)	5101112263	10/24/2017	H	COHIN00021917	Campbell Lee
2201	1000	RE	211010	S	\$	(714.94)	5101112012	10/24/2017	H	IN-000451716	10 IN-000451716
1002	8000	RE	211010	S	\$	(714.66)	5101112170	10/24/2017	H	COHIN00021969	PAYNE
1000	3400	RE	211010	S	\$	(712.12)	5101112068	10/24/2017	H		5014726163 Inv. Ctrl# 56542 Bake
1002	8000	RE	211010	S	\$	(711.14)	5101112225	10/24/2017	H	COHIN00022067	Nguyen
1000	6500	RE	211010	S	\$	(709.00)	5101111848	10/24/2017	H	27064059-051	INV 27064059-051 / SEP14-OCT
1005	6700	RE	211010	S	\$	(700.25)	5101111502	10/24/2017	H		1.71002E+12 FMD 1710017459085 4500269819
1002	8000	RE	211010	S	\$	(697.44)	5101112173	10/24/2017	H	COHIN00022007	Serfling
1002	8000	RE	211010	S	\$	(693.60)	5101112232	10/24/2017	H	COHIN00021933	Landin
1005	6700	RE	211010	S	\$	(691.60)	5101111841	10/24/2017	H	170-1058558	FMD 170-1058558 4500265540 1
1002	8000	RE	211010	S	\$	(691.54)	5101112142	10/24/2017	H	COHIN00021985	Montgomery
1002	8000	RE	211010	S	\$	(691.54)	5101112150	10/24/2017	H	COHIN00021956	LOPEZ
1002	8000	RE	211010	S	\$	(688.08)	5101112123	10/24/2017	H	COHIN00022047	IRBY
1002	8000	RE	211010	S	\$	(682.00)	5101112261	10/24/2017	H	COHIN00021918	CRUMBLEY
1005	6700	RE	211010	S	\$	(677.50)	5101111928	10/24/2017	H		8898 FMD INV 8898 4500268691 9/17
1002	8000	RE	211010	S	\$	(676.80)	5101112158	10/24/2017	H	COHIN00021961	BLAIR
1000	1200	RE	211010	S	\$	(674.00)	5101111536	10/24/2017	H		416240 HFD 416240 4500270156-0 10/17
1002	8000	RE	211010	S	\$	(668.83)	5101112147	10/24/2017	H	COHIN00021954	SIDDQUI
1002	8000	RE	211010	S	\$	(668.80)	5101112245	10/24/2017	H	COHIN00022078	Tims
1005	6700	RE	211010	S	\$	(663.06)	5101111727	10/24/2017	H		1.71002E+12 FMD/ 1710017459390/ 45002698
1002	8000	RE	211010	S	\$	(653.79)	5101112177	10/24/2017	H	COHIN00022029	HATTER
1002	8000	RE	211010	S	\$	(645.28)	5101112207	10/24/2017	H	COHIN00021995	CARDONA
1002	8000	RE	211010	S	\$	(644.68)	5101112122	10/24/2017	H	COHIN00021972	Houston
1002	8000	RE	211010	S	\$	(642.84)	5101112152	10/24/2017	H	COHIN00021957	LASTRA
1000	2500	RE	211010	S	\$	(638.18)	5101111820	10/24/2017	H	0853-005004055	0853-005004055 (4500268526)
1005	6700	RE	211010	S	\$	(637.86)	5101111582	10/24/2017	H		1.71002E+12 FMD 1710017459764 4500270131
1005	6700	RE	211010	S	\$	(634.00)	5101111846	10/24/2017	H		60865301 FMD 60865301 4500263691 10/17
1000	1000	RE	211010	S	\$	(630.00)	5101112019	10/24/2017	H		1716853 10 1716853
1005	6700	RE	211010	S	\$	(626.50)	5101111837	10/24/2017	H	INV00000W86002	FMD INV00000W86002 450026859
1002	8000	RE	211010	S	\$	(626.34)	5101112205	10/24/2017	H	COHIN00022037	EMEKL
1005	6700	RE	211010	S	\$	(626.22)	5101111468	10/24/2017	H		1.71002E+12 FMD 1710017458653 4500269568
2201	1000	RE	211010	S	\$	(617.56)	5101112011	10/24/2017	H	IN-000451774	10 IN-000451774
1002	8000	RE	211010	S	\$	(616.40)	5101112289	10/24/2017	H	COHIN00021940	Pope
1002	8000	RE	211010	S	\$	(616.40)	5101112291	10/24/2017	H	COHIN00021941	VALDEOLLA
1005	6700	RE	211010	S	\$	(616.20)	5101111746	10/24/2017	H		1.71002E+12 FMD/ 1710017459453/ 45002695
1005	6700	RE	211010	S	\$	(609.14)	5101112007	10/24/2017	H		1.71002E+12 FMD 1710017459766 4500270133
1002	8000	RE	211010	S	\$	(608.70)	5101112256	10/24/2017	H	COHIN00022077	Guillen
1000	3400	RE	211010	S	\$	(606.99)	5101111724	10/24/2017	H		5014714967 Inv. Ctrl# 56350 Bake
1005	6700	RE	211010	S	\$	(606.16)	5101111801	10/24/2017	H		30833 FMD 30833 4500239776 10/17
1002	8000	RE	211010	S	\$	(601.64)	5101112290	10/24/2017	H	COHIN00022065	SIMO
1002	8000	RE	211010	S	\$	(596.48)	5101112243	10/24/2017	H	COHIN00021912	Mendez
1002	8000	RE	211010	S	\$	(596.44)	5101112174	10/24/2017	H	COHIN00022030	HATTER
1002	8000	RE	211010	S	\$	(585.58)	5101112224	10/24/2017	H	COHIN00021937	McNeil
1002	8000	RE	211010	S	\$	(584.40)	5101112208	10/24/2017	H	COHIN00022036	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101112211	10/24/2017	H	COHIN00022035	Johnson Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101112220	10/24/2017	H	COHIN00022032	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101112222	10/24/2017	H	COHIN00022005	PICKRON
1002	8000	RE	211010	S	\$	(584.40)	5101112229	10/24/2017	H	COHIN00021935	Best
1002	8000	RE	211010	S	\$	(584.40)	5101112252	10/24/2017	H	COHIN00021922	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101112254	10/24/2017	H	COHIN00021921	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101112257	10/24/2017	H	COHIN00021920	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101112273	10/24/2017	H	COHIN00021903	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101112285	10/24/2017	H	COHIN00021938	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101112295	10/24/2017	H	COHIN00021943	Matthews
1000	1200	RE	211010	S	\$	(583.20)	5101111524	10/24/2017	H		82661797 HFD 82661797 4500260509-0 10
1002	8000	RE	211010	S	\$	(577.88)	5101112236	10/24/2017	H	COHIN00022079	GADISON
1002	8000	RE	211010	S	\$	(577.10)	5101112160	10/24/2017	H	COHIN00022053	Harris
1002	8000	RE	211010	S	\$	(570.00)	5101112201	10/24/2017	H	COHIN00021990	MARTINEZ
1000	3400	RE	211010	S	\$	(567.56)	5101111921	10/24/2017	H	JQP2966	CDW -G - (HPL)
1002	8000	RE	211010	S	\$	(563.51)	5101112131	10/24/2017	H	COHIN00021978	Perez
1002	8000	RE	211010	S	\$	(561.96)	5101112249	10/24/2017	H	COHIN00021913	Harding
1002	8000	RE	211010	S	\$	(550.40)	5101112230	10/24/2017	H	COHIN00022068	WILSON
8500	2000	RE	211010	S	\$	(549.00)	5101111942	10/24/2017	H	46-12051 37720	FY18 46-12051 E221/ 37720
8500	2000	RE	211010	S	\$	(544.85)	5101111983	10/24/2017	H	46-12045 71718C	FY18 46-12045 E18/ 71718C
1002	8000	RE	211010	S	\$	(539.22)	5101112128	10/24/2017	H	COHIN00021976	Gressett
1005	6700	RE	211010	S	\$	(534.84)	5101111830	10/24/2017	H		7011672354 FMD INV 7011672354 450024075

1002	8000	RE	211010	S	\$	(527.60)	5101112277	10/24/2017	H	COHIN00021947	WILLIAMS-BRILEY
1005	6700	RE	211010	S	\$	(527.12)	5101111736	10/24/2017	H	1.71002E+12	FMD/ 1710017459444/ 45002700
1002	8000	RE	211010	S	\$	(525.96)	5101112221	10/24/2017	H	COHIN00022004	HARRIS
1005	6700	RE	211010	S	\$	(518.94)	5101111514	10/24/2017	H	1.71002E+12	FMD 1710017459083 4500269734
1002	8000	RE	211010	S	\$	(516.80)	5101112250	10/24/2017	H	COHIN00021923	HOLMES
1000	2100	RE	211010	S	\$	(516.00)	5101111861	10/24/2017	H	0517 - 0617	*SWM 4500241073 0517 - 0617
1000	2100	RE	211010	S	\$	(516.00)	5101111865	10/24/2017	H	0717 - 0817	*SWM 4500266952 0717 - 0817
1004	9000	KR	211010	S	\$	(510.00)	1900814307	10/24/2017	H	199416	p-110 - inv# 199416
1000	3400	RE	211010	S	\$	(501.33)	5101111661	10/24/2017	H	95441946	Inv. CTRL# 56352
1000	2100	RE	211010	S	\$	(492.00)	5101111772	10/24/2017	H	58747209	*SWM INV#58747209; 4500264667
1002	8000	RE	211010	S	\$	(487.04)	5101112189	10/24/2017	H	COHIN00022025	VALENZUELA
1002	8000	RE	211010	S	\$	(480.48)	5101112146	10/24/2017	H	COHIN00022048	Smith
1000	6500	RE	211010	S	\$	(479.25)	5101111862	10/24/2017	H	LOT 22450	LOT 22450
1000	1000	KR	211010	S	\$	(473.44)	1900814315	10/24/2017	H	10/13/2017	10-Billing Week Ending 10/13
1005	6700	RE	211010	S	\$	(470.00)	5101112042	10/24/2017	H	60844623	FMD 60844623 4500263691 07/17
1002	8000	RE	211010	S	\$	(467.52)	5101112197	10/24/2017	H	COHIN00022031	Moody
1002	8000	RE	211010	S	\$	(464.40)	5101112192	10/24/2017	H	COHIN00022024	Elliott
1005	6700	RE	211010	S	\$	(461.42)	5101111886	10/24/2017	H	1.71002E+12	FMD/ 1710017459471/ 45002698
8500	2000	RE	211010	S	\$	(459.60)	5101111950	10/24/2017	H	46-12053 17-8-02	FY18 46-12053 E218/ 17-8-
1005	6700	RE	211010	S	\$	(455.75)	5101111763	10/24/2017	H	1.71002E+12	FMD/ 1710017459459/ 45002694
1002	8000	RE	211010	S	\$	(449.26)	5101112297	10/24/2017	H	COHIN00021944	BURCH
1005	6700	RE	211010	S	\$	(446.04)	5101111596	10/24/2017	H	1.71002E+12	FMD 1710017459686 4500269052
1002	8000	RE	211010	S	\$	(438.30)	5101112259	10/24/2017	H	COHIN00021919	Sias
1000	3400	RE	211010	S	\$	(437.92)	5101111619	10/24/2017	H	95420550	Inv. CTRL# 56200
1000	2100	RE	211010	S	\$	(432.00)	5101111480	10/24/2017	H	0717 - 0917	*SWM 4500266115 0717 - 0917
1002	8000	RE	211010	S	\$	(431.48)	5101112132	10/24/2017	H	COHIN00022044	Masters
2201	1000	RE	211010	S	\$	(429.33)	5101112010	10/24/2017	H	IN-000451898	10 IN-000451898
1801	1000	KR	211010	S	\$	(429.00)	1900814302	10/24/2017	H	10632	INV 10632 / LEGAL NOTICES OC
1000	3400	RE	211010	S	\$	(428.88)	5101111611	10/24/2017	H	95441987	Inv. CTRL# 56356 Mi
8300	2000	RE	211010	S	\$	(427.84)	5101111866	10/24/2017	H	416714434	PWE-416714434/4500268749 10/
8500	2000	KR	211010	S	\$	(426.04)	1900814389	10/24/2017	H	DY14-021 ASSET#2	DY14-021 ASSET#02
1005	6700	RE	211010	S	\$	(417.27)	5101111771	10/24/2017	H	1.70902E+12	FMD 1709017451693 4500267168
1002	8000	RE	211010	S	\$	(412.80)	5101112240	10/24/2017	H	COHIN00021930	MITCHELL
1002	8000	RE	211010	S	\$	(402.99)	5101112199	10/24/2017	H	COHIN00022039	CHANDLER
1005	6700	RE	211010	S	\$	(398.79)	5101111585	10/24/2017	H	1.71002E+12	FMD 1710017459768 4500270137
1000	3600	RE	211010	S	\$	(396.01)	5101111878	10/24/2017	H	17-02208	Glass Repair @ Mac Gregor
1002	8000	RE	211010	S	\$	(387.84)	5101112248	10/24/2017	H	COHIN00021926	WALKER
1002	8000	RE	211010	S	\$	(385.00)	5101112176	10/24/2017	H	COHIN00022009	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101112178	10/24/2017	H	COHIN00022010	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101112179	10/24/2017	H	COHIN00022011	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101112185	10/24/2017	H	COHIN00022015	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101112187	10/24/2017	H	COHIN00022016	Maldonado
1002	8000	RE	211010	S	\$	(385.00)	5101112190	10/24/2017	H	COHIN00022018	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101112193	10/24/2017	H	COHIN00022020	Rodriguez
1002	8000	RE	211010	S	\$	(385.00)	5101112194	10/24/2017	H	COHIN00022021	Sandoval
1002	8000	RE	211010	S	\$	(379.86)	5101112226	10/24/2017	H	COHIN00021936	Kinoshi
1005	6700	RE	211010	S	\$	(377.64)	5101111988	10/24/2017	H	1.71002E+12	FMD/ 1710017459290/ 45002700
1002	8000	RE	211010	S	\$	(377.29)	5101112149	10/24/2017	H	COHIN00021955	MAIN
1005	6700	RE	211010	S	\$	(376.20)	5101111761	10/24/2017	H	1.70902E+12	FMD 1709017451682 4500267414
8001	2800	RE	211010	S	\$	(372.60)	5101111891	10/24/2017	H	3-519955	PWE 3-519955/4500269797 10/17
1000	2500	RE	211010	S	\$	(370.96)	5101111823	10/24/2017	H	0853-005006876	0853-005006876 (4500268526)
8001	2800	RE	211010	S	\$	(370.00)	5101111446	10/24/2017	H	INV#17-14238	FLAG, COH LOGO 6' X 10' NYLO
1002	8000	RE	211010	S	\$	(369.84)	5101112214	10/24/2017	H	COHIN00022034	MILES
1002	8000	RE	211010	S	\$	(369.84)	5101112282	10/24/2017	H	COHIN00021945	Reed
1002	8000	RE	211010	S	\$	(369.84)	5101112294	10/24/2017	H	COHIN00021942	Elee
1000	6500	RE	211010	S	\$	(365.55)	5101111840	10/24/2017	H	1040936	INV 1040936 / SPARE BATTERY
1000	3600	RE	211010	S	\$	(365.12)	5101111671	10/24/2017	H	17-02190	Window Replacement @ Lake Ho
1005	6700	RE	211010	S	\$	(363.77)	5101111990	10/24/2017	H	1.71002E+12	FMD/ 1710017459293/ 45002700
1000	6800	RE	211010	S	\$	(361.66)	5101111893	10/24/2017	H	U-100117-1	HITS INV-100117-1 4500264427
1000	3400	RE	211010	S	\$	(357.92)	5101111612	10/24/2017	H	95441988	Inv. CTRL# 56351
1005	6700	RE	211010	S	\$	(357.35)	5101111567	10/24/2017	H	1.71002E+12	FMD 1710017459711 4500270054
1002	8000	RE	211010	S	\$	(356.64)	5101112253	10/24/2017	H	COHIN00021914	Torres
1002	8000	RE	211010	S	\$	(353.32)	5101112165	10/24/2017	H	COHIN00021966	Smith
1005	6700	RE	211010	S	\$	(353.00)	5101111836	10/24/2017	H	INV00000W86062	FMD INV00000W86062 450026859
2203	1000	RE	211010	S	\$	(351.24)	5101112036	10/24/2017	H	8543115	10 008543115
1002	8000	RE	211010	S	\$	(350.64)	5101112198	10/24/2017	H	COHIN00021988	Greenwood
8500	2000	KR	211010	S	\$	(350.00)	1900814328	10/24/2017	H	KY17-362 ASSET#1	KY17-362 ASSET#01
4042	2000	KR	211010	S	\$	(350.00)	1900814329	10/24/2017	H	LY17-029 ASSET#3	LY17-029 ASSET#01
4042	2000	KR	211010	S	\$	(350.00)	1900814330	10/24/2017	H	QY17-006 ASSET30	QY17-006 ASSET#30
2203	1000	RE	211010	S	\$	(350.00)	5101112033	10/24/2017	H	INV600339	10 INV600339
1002	8000	RE	211010	S	\$	(344.16)	5101112200	10/24/2017	H	COHIN00021989	MAYES
1000	3400	RE	211010	S	\$	(344.03)	5101111560	10/24/2017	H	95431275	Inv. CTRL# 56249 M
1002	8000	RE	211010	S	\$	(344.00)	5101112235	10/24/2017	H	COHIN00021932	Hale
1002	8000	RE	211010	S	\$	(344.00)	5101112238	10/24/2017	H	COHIN00021931	Cooksey

1005	6700	RE	211010	S	\$	(340.89)	5101111491	10/24/2017	H	1.71002E+12	FMD 1710017458709	4500269666
1005	6700	RE	211010	S	\$	(340.84)	5101111730	10/24/2017	H	1.71002E+12	FMD/ 1710017459415/	45002693
1005	6700	RE	211010	S	\$	(340.00)	5101111471	10/24/2017	H	1.71002E+12	FMD 1710017459213	4500269420
1002	8000	RE	211010	S	\$	(339.68)	5101112162	10/24/2017	H	COHIN00021964	ANDREWS	
1000	3400	RE	211010	S	\$	(339.12)	5101111586	10/24/2017	H	95420548	Inv. CTRL# 56194	
1000	6800	RE	211010	S	\$	(335.37)	5101111892	10/24/2017	H	U-100117-1	HITS INV-100117-1	4500264427
8300	2000	RE	211010	S	\$	(335.00)	5101111443	10/24/2017	H	42355	PWE 042355/4500264803	9/17
8300	2000	RE	211010	S	\$	(330.00)	5101112120	10/24/2017	H	0853-004954743	PWE 0853-004954743/450026402	
1000	3400	RE	211010	S	\$	(324.48)	5101111608	10/24/2017	H	95441986	Inv. CTRL# 56365	
1002	8000	RE	211010	S	\$	(323.36)	5101112143	10/24/2017	H	COHIN00021986	WOODS	
8300	2000	RE	211010	S	\$	(321.88)	5101111442	10/24/2017	H	42354	PWE 042354/4500264803	9/17
1005	6700	RE	211010	S	\$	(317.00)	5101112044	10/24/2017	H	60844590	FMD 60844590	4500263691 07/17
8300	2000	RE	211010	S	\$	(316.08)	5101111875	10/24/2017	H	416559466	PWE-416559466/4500268749	10/
1005	6700	RE	211010	S	\$	(314.08)	5101111525	10/24/2017	H	1.71002E+12	FMD 1710017459182	4500268128
1002	8000	RE	211010	S	\$	(308.00)	5101112182	10/24/2017	H	COHIN00022013	Strain	
1002	8000	RE	211010	S	\$	(308.00)	5101112184	10/24/2017	H	COHIN00022014	Preston	
1002	8000	RE	211010	S	\$	(308.00)	5101112188	10/24/2017	H	COHIN00022017	Cantu	
1002	8000	RE	211010	S	\$	(308.00)	5101112191	10/24/2017	H	COHIN00022019	Lopez	
1002	8000	RE	211010	S	\$	(308.00)	5101112195	10/24/2017	H	COHIN00022023	Chavez	
1005	6700	RE	211010	S	\$	(304.29)	5101111472	10/24/2017	H	1.71002E+12	FMD 1710017458654	4500269570
8500	2000	KR	211010	S	\$	(300.00)	1900814316	10/24/2017	H	AY17-115 ASSET#2	AY17-115 ASSET#02	
8500	2000	KR	211010	S	\$	(300.00)	1900814321	10/24/2017	H	AY17-116 ASSET#3	AY17-116 ASSET#03	
1005	6700	RE	211010	S	\$	(297.18)	5101111991	10/24/2017	H	1.71002E+12	FMD/ 1710017459511/	45002687
1005	6700	RE	211010	S	\$	(290.00)	5101111597	10/24/2017	H	752980	FMD 752980	4500263689 10/17
1000	3400	RE	211010	S	\$	(289.92)	5101111617	10/24/2017	H	95420552	Inv. CTRL# 56209	
1004	9000	KR	211010	S	\$	(285.00)	1900814308	10/24/2017	H	8197	p-112 - inv# 8197	
5030	3800	KR	211010	S	\$	(284.05)	1900814418	10/24/2017	H	FY-18-051 PC	*Petty Cash - Helen Smith -	
1005	6700	RE	211010	S	\$	(278.18)	5101111751	10/24/2017	H	1.70902E+12	FMD 1709017451667	4500267168
1000	3400	RE	211010	S	\$	(277.55)	5101111634	10/24/2017	H	5014721189	Inv. Ctrl# 56401	Bake
1005	6700	RE	211010	S	\$	(275.34)	5101111864	10/24/2017	H	1.71002E+12	FMD 1710017459483	4500269879
1000	1600	KR	211010	S	\$	(270.00)	1900814396	10/24/2017	H	MCLE APPLICATION	2017 CITY OF HOUSTON LEGISLA	
8300	2000	RE	211010	S	\$	(270.00)	5101111440	10/24/2017	H	42349	PWE 042349/4500264803	9/17
1000	1000	RE	211010	S	\$	(266.64)	5101112028	10/24/2017	H	WI273412	10 WI273412	
1005	6700	RE	211010	S	\$	(265.13)	5101111477	10/24/2017	H	1.71002E+12	FMD 1710017458659	4500269570
1000	6800	RE	211010	S	\$	(263.89)	5101111899	10/24/2017	H	U-102417-1	HITS INV-102417-1	4500264427
1002	8000	RE	211010	S	\$	(261.44)	5101112145	10/24/2017	H	COHIN00021987	FINNEY	
1005	6700	RE	211010	S	\$	(260.00)	5101111847	10/24/2017	H	60865295	FMD 60865295	4500263691 10/17
1000	2500	RE	211010	S	\$	(259.92)	5101111827	10/24/2017	H	0853-005004048	0853-005004048	(4500268530)
1000	3400	RE	211010	S	\$	(258.20)	5101111551	10/24/2017	H	95413291	Inv. CTRL# 56117	
5000	2000	RE	211010	S	\$	(257.50)	5101111578	10/24/2017	H	T967446	PWE T967446	08/13/2017-09/30
1000	3400	RE	211010	S	\$	(255.86)	5101111526	10/24/2017	H	95413397	Inv. CTRL# 56121	M
1005	6700	RE	211010	S	\$	(254.22)	5101111456	10/24/2017	H	1.71002E+12	FMD 1710017459088	4500266387
1000	3400	KR	211010	S	\$	(250.45)	1900814310	10/24/2017	H	62103340	Inv. Ctrl# 56673	Galeo
1005	6700	RE	211010	S	\$	(250.00)	5101112062	10/24/2017	H	751274	FMD 751274	4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112071	10/24/2017	H	752005	FMD 752005	4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112097	10/24/2017	H	752077	FMD 752077	4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112099	10/24/2017	H	752004	FMD 752004	4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101112102	10/24/2017	H	751871	FMD 751871	4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101111600	10/24/2017	H	752981	FMD 752981	4500263689 10/17
1000	2500	RE	211010	S	\$	(248.16)	5101111828	10/24/2017	H	0853-004997429	0853-004997429	(4500268653)
1005	6700	RE	211010	S	\$	(247.68)	5101111927	10/24/2017	H	1.71002E+12	FMD/ 1710017459506/	45002698
1002	8000	RE	211010	S	\$	(247.68)	5101112244	10/24/2017	H	COHIN00021928	MARTINEZ	
1005	6700	RE	211010	S	\$	(244.80)	5101111487	10/24/2017	H	1.71002E+12	FMD 1710017458684	4500269419
1002	8000	RE	211010	S	\$	(233.76)	5101112157	10/24/2017	H	COHIN00022054	Foster	
1000	3400	RE	211010	S	\$	(231.80)	5101111620	10/24/2017	H	5014718767	Inv. Ctrl# 56417	Bake
1002	8000	RE	211010	S	\$	(231.00)	5101112181	10/24/2017	H	COHIN00022012	Ramirez	
1002	8000	RE	211010	S	\$	(231.00)	5101112196	10/24/2017	H	COHIN00022022	Ramirez	
1002	8000	RE	211010	S	\$	(229.36)	5101112129	10/24/2017	H	COHIN00022045	IRBY	
1000	3400	RE	211010	S	\$	(226.02)	5101111546	10/24/2017	H	95413467	Inv. CTRL# 56113	
2203	1000	RE	211010	S	\$	(220.75)	5101111796	10/24/2017	H	Jul-17		10-Jul-17
1000	3400	RE	211010	S	\$	(220.16)	5101111534	10/24/2017	H	95413293	Inv. CTRL# 56120	
1000	3400	RE	211010	S	\$	(218.96)	5101111711	10/24/2017	H	95431278	Inv. CTRL# 56247	Mi
1005	6700	RE	211010	S	\$	(214.50)	5101112034	10/24/2017	H	60844629	FMD 60844629	4500263691 07/17
1005	6700	RE	211010	S	\$	(213.84)	5101111977	10/24/2017	H	1.71002E+12	FMD/ 1710017459297/	45002691
1005	6700	RE	211010	S	\$	(212.96)	5101111713	10/24/2017	H	1.71002E+12	FMD/ 1710017459387/	45002687
2009	3800	KR	211010	S	\$	(210.27)	1900814414	10/24/2017	H	18-405 RF	*Refund - Worthington Apartm	
1000	3400	RE	211010	S	\$	(210.16)	5101111618	10/24/2017	H	95420549	Inv. CTRL# 56202	
2203	1000	RE	211010	S	\$	(208.96)	5101112039	10/24/2017	H	8543144	10 008543144	
1005	6700	RE	211010	S	\$	(205.00)	5101112055	10/24/2017	H	750841	FMD 750841	4500263689 09/17
1005	6700	RE	211010	S	\$	(204.21)	5101111453	10/24/2017	H	1.71002E+12	FMD 1710017459076	4500269661
8001	2800	RE	211010	S	\$	(203.70)	5101111673	10/24/2017	H	INV#42798	4500263674-INV#42798	
1000	3400	RE	211010	S	\$	(202.96)	5101111553	10/24/2017	H	95413290	Inv. CTRL# 56123	
1002	8000	RE	211010	S	\$	(200.70)	5101112151	10/24/2017	H	COHIN00022056	BANE	
1002	6800	RE	211010	S	\$	(200.00)	5101111783	10/24/2017	H	J8953058	HITS INV J8953058	4500264915

1005	6700	RE	211010	S	\$	(196.52)	5101111731	10/24/2017	H	1.71002E+12	FMD/ 1710017459416/ 45002698
1005	6700	RE	211010	S	\$	(193.98)	5101111601	10/24/2017	H	1.71002E+12	FMD 1710017459781 4500269735
1000	3400	RE	211010	S	\$	(192.16)	5101111613	10/24/2017	H	95441985	Inv. CTRL# 56337
1005	6700	RE	211010	S	\$	(189.36)	5101111587	10/24/2017	H	1.71002E+12	FMD 1710017459780 4500269568
1005	6700	RE	211010	S	\$	(188.50)	5101112045	10/24/2017	H	60844548	FMD 60844548 4500263691 07/17
1000	3400	RE	211010	S	\$	(187.90)	5101111538	10/24/2017	H	95413396	Inv. CTRL# 56115 Mi
1000	3400	RE	211010	S	\$	(187.90)	5101111558	10/24/2017	H	95431167	Inv. CTRL# 56244
1000	3400	RE	211010	S	\$	(187.76)	5101111554	10/24/2017	H	95413294	Inv. CTRL# 56118
8300	2000	RE	211010	S	\$	(185.40)	5101111778	10/24/2017	H	E270772	PWE-E270772/4500268362 9/17
1005	6700	RE	211010	S	\$	(185.00)	5101112063	10/24/2017	H	752078	FMD 752078 4500263689 09/17
1000	3400	RE	211010	S	\$	(184.46)	5101111683	10/24/2017	H	95432888	Inv. CTRL# 56242
1005	6700	RE	211010	S	\$	(184.05)	5101111996	10/24/2017	H	1.71002E+12	FMD/ 1710017459500/ 45002694
1005	6700	RE	211010	S	\$	(182.60)	5101111742	10/24/2017	H	1.71002E+12	FMD/ 1710017459451/ 45002688
8300	2000	KR	211010	S	\$	(180.52)	1900814341	10/24/2017	H	43276706303	water refund #20534
1000	3400	RE	211010	S	\$	(176.70)	5101111665	10/24/2017	H	95441944	Inv. CTRL# 56344
1005	6700	RE	211010	S	\$	(176.64)	5101111528	10/24/2017	H	1.71002E+12	FMD 1710017459662 4500269417
1000	3400	RE	211010	S	\$	(171.92)	5101111726	10/24/2017	H	5014711568	Inv. Ctrl# 56283 Bake
1005	6700	RE	211010	S	\$	(170.07)	5101111465	10/24/2017	H	1.71002E+12	FMD 1710017458651 4500269571
1005	6700	RE	211010	S	\$	(169.64)	5101111455	10/24/2017	H	1.71002E+12	FMD 1710017458482 4500266693
1005	6700	RE	211010	S	\$	(169.50)	5101111766	10/24/2017	H	1.70902E+12	FMD 1709017451684 4500267245
1005	6700	RE	211010	S	\$	(166.75)	5101111475	10/24/2017	H	1.71002E+12	FMD 1710017458657 4500269570
8300	2000	KR	211010	S	\$	(160.34)	1900814402	10/24/2017	H	4277997194	PWE 4277997194 06/06/2017-06
1005	6700	RE	211010	S	\$	(160.00)	5101111851	10/24/2017	H	60863556	FMD 60863556 4500263691 10/17
1000	3400	RE	211010	S	\$	(158.96)	5101111615	10/24/2017	H	95420553	Inv. CTRL# 56211
1000	3400	RE	211010	S	\$	(158.96)	5101111716	10/24/2017	H	95431267	Inv. CTRL# 56258 M
1005	6700	RE	211010	S	\$	(158.25)	5101111552	10/24/2017	H	1.71002E+12	FMD 1710017459681 4500268790
1005	6700	RE	211010	S	\$	(155.72)	5101111476	10/24/2017	H	1.71002E+12	FMD 1710017458658 4500269570
1005	6700	RE	211010	S	\$	(154.90)	5101111489	10/24/2017	H	1.71002E+12	FMD 1710017458708 4500269057
1000	3400	RE	211010	S	\$	(152.89)	5101111702	10/24/2017	H	5014707415	Inv. Ctrl# 56223 Bake
1005	6700	RE	211010	S	\$	(152.00)	5101111842	10/24/2017	H	60865680	FMD 60865680 4500263691 10/17
1005	6700	RE	211010	S	\$	(152.00)	5101111844	10/24/2017	H	60865517	FMD 60865517 4500263691 10/17
1000	3400	RE	211010	S	\$	(150.16)	5101111622	10/24/2017	H	95420551	Inv. CTRL# 56198
8300	2000	RE	211010	S	\$	(150.00)	5101111897	10/24/2017	H	SINV0092008	PWE-SINV0092008/4500265240 0
1005	6700	RE	211010	S	\$	(150.00)	5101111564	10/24/2017	H	1.71002E+12	FMD 1710017459709 4500269972
1005	6700	RE	211010	S	\$	(149.45)	5101111867	10/24/2017	H	1.71002E+12	FMD 1710017459484 4500269880
1000	3400	RE	211010	S	\$	(148.32)	5101111599	10/24/2017	H	95441989	Inv. CTRL# 56334 Mi
1005	6700	RE	211010	S	\$	(147.91)	5101111737	10/24/2017	H	114634-1	FMD INV 114634-1 4500265439
1000	3400	RE	211010	S	\$	(147.75)	5101111628	10/24/2017	H	5014718770	Inv. Ctrl# 56493 Bake
1005	6700	RE	211010	S	\$	(145.04)	5101111965	10/24/2017	H	1.71002E+12	FMD/ 1710017459514/ 45002678
1005	6700	RE	211010	S	\$	(145.00)	5101111639	10/24/2017	H	750897	FMD 750897 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101112037	10/24/2017	H	752776	FMD 752776 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112050	10/24/2017	H	752006	FMD 752006 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112053	10/24/2017	H	751872	FMD 751872 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112056	10/24/2017	H	752003	FMD 752003 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112069	10/24/2017	H	752778	FMD 752778 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112070	10/24/2017	H	752785	FMD 752785 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101112105	10/24/2017	H	750847	FMD 750847 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101111609	10/24/2017	H	752982	FMD 752982 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101111677	10/24/2017	H	752764	FMD 752764 4500263689 09/17
1000	3400	RE	211010	S	\$	(144.90)	5101111616	10/24/2017	H	5014718769	Inv. Ctrl# 56406 Bake
1005	6700	RE	211010	S	\$	(144.21)	5101111776	10/24/2017	H	1.70902E+12	FMD 1709017451669 4500265293
1005	6700	RE	211010	S	\$	(142.92)	5101111473	10/24/2017	H	1.71002E+12	FMD 1710017459077 4500269663
1005	6700	RE	211010	S	\$	(141.21)	5101111770	10/24/2017	H	1.70902E+12	FMD 1709017451692 4500266999
1005	6700	RE	211010	S	\$	(140.45)	5101112040	10/24/2017	H	9947567183	FMD INV 9947567183 450026387
8300	2000	RE	211010	S	\$	(140.00)	5101111874	10/24/2017	H	SINV0092878	PWE-SINV0092878/4500265240 0
1000	3400	RE	211010	S	\$	(138.70)	5101111581	10/24/2017	H	95420542	Inv. CTRL# 56214 Mi
1005	6700	RE	211010	S	\$	(135.00)	5101111657	10/24/2017	H	751546	FMD 751546 4500263689 08/17
1005	6700	RE	211010	S	\$	(135.00)	5101111672	10/24/2017	H	751294	FMD 751294 4500263689 10/17
1005	6700	RE	211010	S	\$	(133.59)	5101111980	10/24/2017	H	1.71002E+12	FMD/ 1710017459324/ 45002699
1000	3400	RE	211010	S	\$	(126.93)	5101111625	10/24/2017	H	95441971	Inv. CTRL# 56361
1000	3400	RE	211010	S	\$	(124.83)	5101111632	10/24/2017	H	95441949	Inv. CTRL# 56349
8300	2000	RE	211010	S	\$	(124.04)	5101111785	10/24/2017	H	284000	PWE 284000/4500269589 10/17
8300	2000	KR	211010	S	\$	(123.12)	1900814322	10/24/2017	H	43271258029	water refund #19835
1005	6700	RE	211010	S	\$	(122.50)	5101111854	10/24/2017	H	60863398	FMD 60863398 4500263691 10/17
1005	6700	RE	211010	S	\$	(121.88)	5101111997	10/24/2017	H	1.71002E+12	FMD/ 1710017459482/ 45002698
1000	3400	RE	211010	S	\$	(121.73)	5101111624	10/24/2017	H	5014718768	Inv. Ctrl# 56419 Bake
1005	6700	RE	211010	S	\$	(120.00)	5101111850	10/24/2017	H	60863586	FMD 60863586 4500263691 10/17
1005	6700	RE	211010	S	\$	(117.30)	5101111904	10/24/2017	H	1.71002E+12	FMD/ 1710017459491/ 45002698
1005	6700	RE	211010	S	\$	(116.97)	5101111918	10/24/2017	H	1.71002E+12	FMD/ 1710017459499/ 45002691
2010	3800	RE	211010	S	\$	(116.97)	5101111811	10/24/2017	H	82659881	*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(116.79)	5101111592	10/24/2017	H	1.71002E+12	FMD 1710017459790 4500269573
1005	6700	RE	211010	S	\$	(116.79)	5101111877	10/24/2017	H	1.71002E+12	FMD/ 1710017459467/ 45002695
8300	2000	KR	211010	S	\$	(115.96)	1900814305	10/24/2017	H	43287745201	water refund #19269
8300	2000	RE	211010	S	\$	(115.01)	5101111444	10/24/2017	H	42371	PWE 042371/4500264803 9/17

1005	6700	RE	211010	S	\$	(115.00)	5101112032	10/24/2017	H	751991	FMD 751991 4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101112031	10/24/2017	H	752102	FMD 752102 4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101112058	10/24/2017	H	752042	FMD 752042 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112060	10/24/2017	H	751178	FMD 751178 4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101112061	10/24/2017	H	751996	FMD 751996 4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101112085	10/24/2017	H	751490	FMD 751490 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112093	10/24/2017	H	751190	FMD 751190 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112104	10/24/2017	H	752107	FMD 752107 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112108	10/24/2017	H	751791	FMD 751791 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112110	10/24/2017	H	751920	FMD 751920 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101112118	10/24/2017	H	751940	FMD 751940 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101111606	10/24/2017	H	752843	FMD 752843 4500263689	10/17
1005	6700	RE	211010	S	\$	(114.66)	5101111462	10/24/2017	H	1.71002E+12	FMD 1710017458650 4500269422	
1000	3400	RE	211010	S	\$	(114.44)	5101111540	10/24/2017	H	95418298	Inv. CTRL# 56149	Mi
1005	6700	RE	211010	S	\$	(112.68)	5101111743	10/24/2017	H	1.70902E+12	FMD 1709017451662 4500267245	
1005	6700	RE	211010	S	\$	(112.00)	5101111857	10/24/2017	H	60863192	FMD 60863192 4500263691	10/17
8300	2000	RE	211010	S	\$	(110.00)	5101111943	10/24/2017	H	SINV0092875	PWE-SINV0092875/4500265240	0
1005	6700	RE	211010	S	\$	(108.80)	5101111881	10/24/2017	H	1.71002E+12	FMD/ 1710017459469/ 45002696	
1005	6700	RE	211010	S	\$	(108.80)	5101111973	10/24/2017	H	1.71002E+12	FMD/ 1710017459543/ 45002689	
1000	3400	RE	211010	S	\$	(106.93)	5101111557	10/24/2017	H	95431300	Inv. CTRL# 56240	M
1005	6700	RE	211010	S	\$	(106.28)	5101111505	10/24/2017	H	1.71002E+12	FMD 1710017459060 4500268865	
1000	3400	RE	211010	S	\$	(105.71)	5101111556	10/24/2017	H	95420530	Inv. CTRL# 56207	Mdi
1005	6700	RE	211010	S	\$	(104.49)	5101111971	10/24/2017	H	1.71002E+12	FMD/ 1710017459516/ 45002699	
1005	6700	RE	211010	S	\$	(104.28)	5101111517	10/24/2017	H	1.71002E+12	FMD 1710017459078 4500269667	
1005	6700	RE	211010	S	\$	(104.06)	5101111900	10/24/2017	H	1.71002E+12	FMD/ 1710017459485/ 45002698	
1005	6700	RE	211010	S	\$	(103.27)	5101112001	10/24/2017	H	9947567178	FMD INV 9947567178 450026387	
1002	8000	RE	211010	S	\$	(103.23)	5101112264	10/24/2017	H	COHIN00022076	Kelly	
1005	6700	RE	211010	S	\$	(100.00)	5101111662	10/24/2017	H	751618	FMD 751618 4500263689	08/17
1005	6700	RE	211010	S	\$	(100.00)	5101111682	10/24/2017	H	750372	FMD 750372 4500263689	07/17
1005	6700	RE	211010	S	\$	(100.00)	5101112084	10/24/2017	H	751717	FMD 751717 4500263689	09/17
1005	6700	RE	211010	S	\$	(99.99)	5101111593	10/24/2017	H	1.71002E+12	FMD 1710017459820 4500270138	
1005	6700	RE	211010	S	\$	(99.96)	5101111559	10/24/2017	H	1.71002E+12	FMD 1710017459682 4500269663	
8001	2800	RE	211010	S	\$	(98.70)	5101111602	10/24/2017	H	INV#A0412966	PAINT, AEROSOL BLACK GLOSS E	
1000	2500	RE	211010	S	\$	(97.63)	5101111817	10/24/2017	H	0855-001171530	0855-001171530 (4500268526)	
1005	6700	RE	211010	S	\$	(97.11)	5101111469	10/24/2017	H	1.71002E+12	FMD 1710017459082 4500269671	
1005	6700	RE	211010	S	\$	(95.52)	5101111485	10/24/2017	H	1.71002E+12	FMD 1710017458676 4500269483	
1005	6700	RE	211010	S	\$	(94.95)	5101111907	10/24/2017	H	1.71002E+12	FMD/ 1710017459493/ 45002698	
1005	6700	RE	211010	S	\$	(94.41)	5101111735	10/24/2017	H	1.71002E+12	FMD/ 1710017459447/ 45002636	
1005	6700	RE	211010	S	\$	(94.30)	5101111869	10/24/2017	H	1.71002E+12	FMD/ 1710017459463/ 45002694	
1005	6700	RE	211010	S	\$	(92.76)	5101111463	10/24/2017	H	1.71002E+12	FMD 1710017459214 4500268695	
1005	6700	RE	211010	S	\$	(92.76)	5101111464	10/24/2017	H	1.71002E+12	FMD 1710017459215 4500269340	
1005	6700	RE	211010	S	\$	(92.34)	5101111752	10/24/2017	H	1.71002E+12	FMD/ 1710017459455/ 45002693	
1005	6700	RE	211010	S	\$	(92.30)	5101111872	10/24/2017	H	1.71002E+12	FMD/ 1710017459466/ 45002695	
1000	3400	RE	211010	S	\$	(90.08)	5101111712	10/24/2017	H	95431279	Inv. CTRL# 56248	M
1005	6700	RE	211010	S	\$	(90.00)	5101112115	10/24/2017	H	751043	FMD 751043 4500263689	08/17
8001	2800	KR	211010	S	\$	(90.00)	1900814393	10/24/2017	H	INV# 111PD	Refund badge 132967 for Patr	
1000	3400	RE	211010	S	\$	(88.88)	5101111555	10/24/2017	H	95418342	Inv. CTRL# 56152	
1000	3400	RE	211010	S	\$	(86.19)	5101111637	10/24/2017	H	95441979	Inv. CTRL# 56341	
1000	3400	RE	211010	S	\$	(84.43)	5101111656	10/24/2017	H	95420547	Inv. CTRL# 56193	
1000	1000	RE	211010	S	\$	(84.00)	5101112002	10/24/2017	H	2061378-2702-474	10 2061378-2702-474	
1005	6700	RE	211010	S	\$	(80.60)	5101111541	10/24/2017	H	1.71002E+12	FMD 1710017459671 4500269424	
1000	3400	RE	211010	S	\$	(80.08)	5101111717	10/24/2017	H	95431268	Inv. CTRL# 56260	M
1000	3400	RE	211010	S	\$	(79.93)	5101111512	10/24/2017	H	95413465	Inv. CTRL# 56107	Mid
1005	6700	RE	211010	S	\$	(79.32)	5101111503	10/24/2017	H	1.71002E+12	FMD 1710017459071 4500269571	
8500	2000	RE	211010	S	\$	(79.20)	5101111987	10/24/2017	H	46-12059 H009728	FY18 46-12059 E104/ H009728	
8300	2000	RE	211010	S	\$	(79.00)	5101112015	10/24/2017	H	H929901	PWE H929901/4500269588 10/17	
1000	3400	KR	211010	S	\$	(78.37)	1900814311	10/24/2017	H	62103638	Inv. Ctrl# 56675	Gale
8300	2000	KR	211010	S	\$	(76.04)	1900814326	10/24/2017	H	13172470141	water refund #20201	
1005	6700	RE	211010	S	\$	(75.60)	5101111482	10/24/2017	H	1.71002E+12	FMD 1710017458662 4500269571	
1005	6700	RE	211010	S	\$	(75.14)	5101111908	10/24/2017	H	1.71002E+12	FMD/ 1710017459494/ 45002698	
1005	6700	RE	211010	S	\$	(75.12)	5101111774	10/24/2017	H	1.70902E+12	FMD 1709017451674 4500267248	
1005	6700	RE	211010	S	\$	(75.00)	5101112066	10/24/2017	H	60844707	FMD 60844707 4500263689	07/17
2310	2000	RE	211010	S	\$	(75.00)	5101111808	10/24/2017	H	4350MCCTY-31663	PWE-4350MCCTY-31663/45002640	
1005	6700	RE	211010	S	\$	(74.88)	5101111532	10/24/2017	H	1.71002E+12	FMD 1710017459664 4500270050	
8300	2000	KR	211010	S	\$	(74.65)	1900814304	10/24/2017	H	30010405159	water refund #19270	
1000	3400	RE	211010	S	\$	(72.95)	5101111531	10/24/2017	H	95400625	Inv. CTRL# 56010	
1000	3400	RE	211010	S	\$	(72.76)	5101111590	10/24/2017	H	5014721191	Inv. Ctrl# 56407	Bake
1000	3400	RE	211010	S	\$	(71.64)	5101111614	10/24/2017	H	95441948	Inv. CTRL# 56363	
1000	1000	KR	211010	S	\$	(71.25)	1900814317	10/24/2017	H	INSPECTION FEE	10-Inspection Fee	
1000	1000	KR	211010	S	\$	(71.25)	1900814319	10/24/2017	H	INSPECTION FEE'S	10-Inspection Fee's	
1000	3400	RE	211010	S	\$	(70.44)	5101111568	10/24/2017	H	95420541	Inv. CTRL# 56196	
1005	6700	RE	211010	S	\$	(70.12)	5101111754	10/24/2017	H	1.70902E+12	FMD 1709017451677 4500267415	
1005	6700	RE	211010	S	\$	(70.00)	5101112092	10/24/2017	H	752130	FMD 752130 4500263689	08/17
1005	6700	RE	211010	S	\$	(70.00)	5101112094	10/24/2017	H	752129	FMD 752129 4500263689	08/17

1005	6700	RE	211010	S	\$	(70.00)	5101112095	10/24/2017	H	752128	FMD 752128 4500263689	08/17
1005	6700	RE	211010	S	\$	(70.00)	5101112023	10/24/2017	H	60844698	FMD 60844698 4500263691	07/17
1005	6700	RE	211010	S	\$	(70.00)	5101111669	10/24/2017	H	753035	FMD 753035 4500263689	10/17
1005	6700	RE	211010	S	\$	(68.00)	5101111486	10/24/2017	H	1.71002E+12	FMD 1710017458681	4500269418
1005	6700	RE	211010	S	\$	(67.50)	5101112041	10/24/2017	H	60844625	FMD 60844625 4500263691	07/17
1000	3400	RE	211010	S	\$	(65.79)	5101111699	10/24/2017	H	95432886	Inv. CTRL# 56257	
1005	6700	RE	211010	S	\$	(65.60)	5101111492	10/24/2017	H	1.71002E+12	FMD 1710017459065	4500269133
1005	6700	RE	211010	S	\$	(65.00)	5101112049	10/24/2017	H	751875	FMD 751875 4500263689	09/17
1005	6700	RE	211010	S	\$	(64.48)	5101111539	10/24/2017	H	1.71002E+12	FMD 1710017459669	4500269132
2205	1500	KR	211010	S	\$	(64.16)	1900814374	10/24/2017	H	8.7777E+15	HEC 8777 70 317 3365043	10/2
1000	3400	RE	211010	S	\$	(63.69)	5101111643	10/24/2017	H	95441974	Inv. CTRL# 56332	
1005	6700	RE	211010	S	\$	(63.50)	5101111860	10/24/2017	H	60856064	FMD 60856064 4500263691	09/17
8300	2000	RE	211010	S	\$	(62.20)	5101111843	10/24/2017	H	414601971	PWE-414601971/4500267642	9/17
1005	6700	RE	211010	S	\$	(62.13)	5101111451	10/24/2017	H	1.71002E+12	FMD 1710017459072	4500269660
8300	2000	RE	211010	S	\$	(62.04)	5101112298	10/24/2017	H	0853-004959662	PWE 0853-004959662/450026402	
8300	2000	RE	211010	S	\$	(62.04)	5101112299	10/24/2017	H	0853-005002565	PWE 0853-005002565/450026402	
1000	2500	RE	211010	S	\$	(62.04)	5101111824	10/24/2017	H	0853-004998149	0853-004998149 (4500268526)	
1005	6700	RE	211010	S	\$	(62.00)	5101111466	10/24/2017	H	1.71002E+12	FMD 1710017459062	4500268927
1005	6700	RE	211010	S	\$	(61.56)	5101111484	10/24/2017	H	1.71002E+12	FMD 1710017458675	4500269343
1000	3400	RE	211010	S	\$	(60.95)	5101111627	10/24/2017	H	95441973	Inv. CTRL# 56357	
1000	3400	RE	211010	S	\$	(60.69)	5101111641	10/24/2017	H	95441970	Inv. CTRL# 56338	M
1005	6700	RE	211010	S	\$	(60.48)	5101111775	10/24/2017	H	1.70902E+12	FMD 1709017451660	4500267248
2427	6500	KR	211010	S	\$	(60.00)	1900814406	10/24/2017	H	OSWALDO LOPEZ	RF/BARC/OUTSIDE JURD/OSWALDO	
2427	6500	KR	211010	S	\$	(60.00)	1900814408	10/24/2017	H	ZUANNY LONDONO	RF/BARC/OUT OF CITY/ZUANNY L	
1005	6700	RE	211010	S	\$	(59.68)	5101111992	10/24/2017	H	1.71002E+12	FMD/ 1710017459486/	45002698
5030	1000	KR	211010	S	\$	(59.00)	1900814320	10/24/2017	H	REIMBURSE SOFTWA	10-Reimburse for license sof	
8700	6500	RE	211010	S	\$	(58.94)	5101111912	10/24/2017	H	L75518	INV L75518 / 4500263651 / AR	
1005	6700	RE	211010	S	\$	(58.48)	5101111910	10/24/2017	H	1.71002E+12	FMD/ 1710017459496/	45002699
1005	6700	RE	211010	S	\$	(58.37)	5101112003	10/24/2017	H	9947567179	FMD INV 9947567179	450026387
1005	6700	RE	211010	S	\$	(57.28)	5101111543	10/24/2017	H	1.71002E+12	FMD 1710017459680	4500269417
1005	6700	RE	211010	S	\$	(57.12)	5101111594	10/24/2017	H	1.71002E+12	FMD 1710017459684	4500270054
1005	6700	RE	211010	S	\$	(55.00)	5101111760	10/24/2017	H	751292	FMD 751292 4500263689	10/17
1000	3400	RE	211010	S	\$	(53.97)	5101111516	10/24/2017	H	95400627	Inv. CTRL# 56021	
1000	3400	RE	211010	S	\$	(52.97)	5101111664	10/24/2017	H	95441947	Inv. CTRL# 56346	
1005	6700	RE	211010	S	\$	(51.73)	5101111500	10/24/2017	H	1.71002E+12	FMD 1710017459041	4500266916
1005	6700	RE	211010	S	\$	(51.10)	5101111998	10/24/2017	H	1.71002E+12	FMD/ 1710017459510/	45002690
1000	3400	RE	211010	S	\$	(50.64)	5101111629	10/24/2017	H	95441977	Inv. CTRL# 56354	
1005	6700	RE	211010	S	\$	(50.00)	5101111626	10/24/2017	H	750939	FMD 750939 4500263689	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101111630	10/24/2017	H	750818	FMD 750818 4500263689	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101111635	10/24/2017	H	751032	FMD 751032 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111684	10/24/2017	H	751620	FMD 751620 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111687	10/24/2017	H	751590	FMD 751590 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111689	10/24/2017	H	751589	FMD 751589 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112038	10/24/2017	H	751725	FMD 751725 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112048	10/24/2017	H	752656	FMD 752656 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112072	10/24/2017	H	751185	FMD 751185 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112073	10/24/2017	H	751488	FMD 751488 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112075	10/24/2017	H	751045	FMD 751045 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112076	10/24/2017	H	751046	FMD 751046 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112077	10/24/2017	H	751047	FMD 751047 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112079	10/24/2017	H	751049	FMD 751049 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112080	10/24/2017	H	751219	FMD 751219 4500263689	09/10
1005	6700	RE	211010	S	\$	(50.00)	5101112081	10/24/2017	H	751048	FMD 751048 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112082	10/24/2017	H	751961	FMD 751961 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112083	10/24/2017	H	751992	FMD 751992 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112086	10/24/2017	H	751222	FMD 751222 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112087	10/24/2017	H	751839	FMD 751839 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112088	10/24/2017	H	751489	FMD 751489 4500263689	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101112089	10/24/2017	H	751993	FMD 751993 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112090	10/24/2017	H	751050	FMD 751050 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112091	10/24/2017	H	751042	FMD 751042 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112096	10/24/2017	H	751646	FMD 751646 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112098	10/24/2017	H	751942	FMD 751942 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112103	10/24/2017	H	751789	FMD 751789 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112106	10/24/2017	H	751221	FMD 751221 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112107	10/24/2017	H	751842	FMD 751842 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112109	10/24/2017	H	752026	FMD 752026 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112111	10/24/2017	H	752031	FMD 752031 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112112	10/24/2017	H	752135	FMD 752135 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112113	10/24/2017	H	751893	FMD 751893 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112114	10/24/2017	H	752132	FMD 752132 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101112116	10/24/2017	H	751762	FMD 751762 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101112117	10/24/2017	H	752151	FMD 752151 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101111674	10/24/2017	H	753282	FMD 753282 4500263689	10/17

1000	3400	RE	211010	S	\$	(49.74)	5101111695	10/24/2017	H		95432887	Inv. CTRL# 56255	M
1005	6700	RE	211010	S	\$	(48.96)	5101111509	10/24/2017	H		1.71002E+12	FMD 1710017458685	4500269420
8001	2800	RE	211010	S	\$	(48.71)	5101111693	10/24/2017	H	INV#B302161		propane refill B302161	
1005	6700	RE	211010	S	\$	(48.40)	5101111858	10/24/2017	H		1.71002E+12	FMD 1710017459479	4500269819
1000	3400	RE	211010	S	\$	(45.64)	5101111714	10/24/2017	H		95432810	Inv. CTRL# 56252	
1005	6700	RE	211010	S	\$	(45.60)	5101111479	10/24/2017	H		1.71002E+12	FMD 1710017458661	4500269571
1005	6700	RE	211010	S	\$	(45.60)	5101111493	10/24/2017	H		1.71002E+12	FMD 1710017459067	4500269415
1005	6700	RE	211010	S	\$	(45.52)	5101111930	10/24/2017	H		1.71002E+12	FMD/ 1710017459508/	45002699
1005	6700	RE	211010	S	\$	(44.96)	5101111758	10/24/2017	H		1.70902E+12	FMD 1709017451681	4500267416
1000	3400	RE	211010	S	\$	(44.86)	5101111681	10/24/2017	H		95432934	Inv. CTRL# 56241	
1005	6700	RE	211010	S	\$	(44.14)	5101111561	10/24/2017	H		1.71002E+12	FMD 1710017459683	4500270130
1000	3400	RE	211010	S	\$	(43.96)	5101111508	10/24/2017	H		95413474	Inv. CTRL# 56110	Mi
1005	6700	RE	211010	S	\$	(42.84)	5101111967	10/24/2017	H		1.71002E+12	FMD/ 1710017459515/	45002695
1005	6700	RE	211010	S	\$	(42.50)	5101112047	10/24/2017	H		60844713	FMD 60844713	4500263691 07/17
1000	3400	RE	211010	S	\$	(42.46)	5101111701	10/24/2017	H		95432885	Inv. CTRL# 56259	
1000	3400	RE	211010	S	\$	(41.86)	5101111544	10/24/2017	H		95413468	Inv. CTRL# 56109	M
1000	2500	RE	211010	S	\$	(41.80)	5101111818	10/24/2017	H	0853-005004080	0853-005004080	(4500268526)	
1000	3400	RE	211010	S	\$	(41.64)	5101111579	10/24/2017	H		95420534	Inv. CTRL# 56210	M
1000	2500	RE	211010	S	\$	(41.04)	5101111826	10/24/2017	H	0853-004994051	0853-004994051	(4500268531)	
1000	3400	RE	211010	S	\$	(40.96)	5101111583	10/24/2017	H		95420537	Inv. CTRL# 56215	
1005	6700	RE	211010	S	\$	(40.78)	5101111747	10/24/2017	H		1.70902E+12	FMD 1709017451663	4500267519
1005	6700	RE	211010	S	\$	(40.72)	5101111569	10/24/2017	H		1.71002E+12	FMD 1710017459724	4500269667
1005	6700	RE	211010	S	\$	(40.41)	5101112008	10/24/2017	H		9947567181	FMD INV 9947567181	450026387
1005	6700	RE	211010	S	\$	(40.32)	5101111932	10/24/2017	H		1.71002E+12	FMD/ 1710017459509/	45002699
1005	6700	RE	211010	S	\$	(40.00)	5101112074	10/24/2017	H		752127	FMD 752127	4500263689 08/17
1005	6700	RE	211010	S	\$	(40.00)	5101112078	10/24/2017	H		751988	FMD 751988	4500263689 08/17
1005	6700	RE	211010	S	\$	(40.00)	5101112100	10/24/2017	H		750964	FMD 750964	4500263689 09/17
1005	6700	RE	211010	S	\$	(40.00)	5101112101	10/24/2017	H		752134	FMD 752134	4500263689 09/17
2427	6500	KR	211010	S	\$	(40.00)	1900814405	10/24/2017	H	DAVID ROBERTSON	RF/BARC/OUTSIDE JURD/DAVID R		
1005	6700	RE	211010	S	\$	(39.45)	5101111879	10/24/2017	H		1.71002E+12	FMD/ 1710017459468/	45002696
1005	6700	RE	211010	S	\$	(39.36)	5101111961	10/24/2017	H		1.71002E+12	FMD/ 1710017459513/	45002697
1000	3400	RE	211010	S	\$	(39.31)	5101111694	10/24/2017	H		95432937	Inv. CTRL# 56254	
1000	3400	RE	211010	S	\$	(38.97)	5101111705	10/24/2017	H		95441981	Inv. CTRL# 56342	
1005	6700	RE	211010	S	\$	(38.94)	5101111740	10/24/2017	H		1.71002E+12	FMD/ 1710017459450/	45002687
1005	6700	RE	211010	S	\$	(38.59)	5101111474	10/24/2017	H		1.71002E+12	FMD 1710017458656	4500269571
1005	6700	RE	211010	S	\$	(37.56)	5101111753	10/24/2017	H		1.70902E+12	FMD 1709017451671	4500267245
1005	6700	RE	211010	S	\$	(37.56)	5101112017	10/24/2017	H		1.70902E+12	FMD 1709017451672	4500267156
1000	3400	RE	211010	S	\$	(37.47)	5101111649	10/24/2017	H		95420538	Inv. CTRL# 56203	M
1000	3400	RE	211010	S	\$	(37.47)	5101111698	10/24/2017	H		95432936	Inv. CTRL# 56256	
1000	3400	RE	211010	S	\$	(37.47)	5101111707	10/24/2017	H		95441978	Inv. CTRL# 56348	M
1000	3400	RE	211010	S	\$	(36.38)	5101111584	10/24/2017	H		5014721194	Inv. Ctrl# 56404	Bake
1000	3400	RE	211010	S	\$	(36.38)	5101111603	10/24/2017	H		5014721193	Inv. Ctrl# 56409	Bake
1005	6700	RE	211010	S	\$	(36.28)	5101111859	10/24/2017	H		1.71002E+12	FMD 1710017459480	4500269821
1005	6700	RE	211010	S	\$	(36.26)	5101111738	10/24/2017	H		1.71002E+12	FMD/ 1710017459448/	45002679
1000	3400	RE	211010	S	\$	(36.17)	5101111529	10/24/2017	H		95413420	Inv. CTRL# 56106	
1000	3400	RE	211010	S	\$	(35.37)	5101111533	10/24/2017	H		95413463	Inv. CTRL# 56119	
1000	3400	RE	211010	S	\$	(35.37)	5101111547	10/24/2017	H		95413470	Inv. CTRL# 56116	
8300	2000	RE	211010	S	\$	(35.00)	5101111958	10/24/2017	H	319320PW	PWE-319320PW/4500264038	09/17	
1002	8000	RE	211010	S	\$	(35.00)	5101112227	10/24/2017	H	COHMI00000464	Yim		
1002	8000	RE	211010	S	\$	(35.00)	5101112272	10/24/2017	H	COHMI00000476	Reed		
1002	8000	RE	211010	S	\$	(35.00)	5101112281	10/24/2017	H	COHMI00000475	MILES		
1002	8000	RE	211010	S	\$	(35.00)	5101112292	10/24/2017	H	COHMI00000470	Elee		
1000	1000	RE	211010	S	\$	(34.99)	5101111993	10/24/2017	H		1101455	10 1101455	
1000	3400	RE	211010	S	\$	(34.47)	5101111650	10/24/2017	H		95420539	Inv. CTRL# 56201	
1005	6700	RE	211010	S	\$	(33.19)	5101111605	10/24/2017	H		1.71002E+12	FMD 1710017459792	4500269054
1005	6700	RE	211010	S	\$	(32.80)	5101111755	10/24/2017	H		1.71002E+12	FMD/ 1710017459456/	45002693
1005	6700	RE	211010	S	\$	(32.76)	5101111577	10/24/2017	H		1.71002E+12	FMD 1710017459740	450026966
1005	6700	RE	211010	S	\$	(32.64)	5101111511	10/24/2017	H		1.71002E+12	FMD 1710017458663	4500269573
1005	6700	RE	211010	S	\$	(31.68)	5101111461	10/24/2017	H		1.71002E+12	FMD 1710017459211	4500269347
1000	3400	RE	211010	S	\$	(31.47)	5101111545	10/24/2017	H		95413466	Inv. CTRL# 56112	M
1005	6700	RE	211010	S	\$	(30.96)	5101111889	10/24/2017	H		1.71002E+12	FMD/ 1710017459474/	45002698
5030	3800	KR	211010	S	\$	(30.76)	1900814418	10/24/2017	H	FY-18-051 PC	*Petty Cash - Helen Smith -		
1000	3400	RE	211010	S	\$	(30.66)	5101111733	10/24/2017	H		5014713857	Inv. Ctrl# 56364	Bake
1005	6700	RE	211010	S	\$	(30.48)	5101111520	10/24/2017	H		1.71002E+12	FMD 1710017459045	4500268214
1005	6700	RE	211010	S	\$	(30.40)	5101111920	10/24/2017	H		1.71002E+12	FMD/ 1710017459503/	45002694
1000	3400	RE	211010	S	\$	(29.78)	5101111542	10/24/2017	H		95418297	Inv. CTRL# 56151	
1005	6700	RE	211010	S	\$	(29.70)	5101111565	10/24/2017	H		1.71002E+12	FMD 1710017459710	4500269667
8001	2800	RE	211010	S	\$	(29.52)	5101111668	10/24/2017	H	INV#B302202	propane -INV#B302202		
1005	6700	RE	211010	S	\$	(29.22)	5101111925	10/24/2017	H		1.71002E+12	FMD/ 1710017459505/	45002696
1005	6700	RE	211010	S	\$	(29.19)	5101111494	10/24/2017	H		1.71002E+12	FMD 1710017458652	4500269570
1005	6700	RE	211010	S	\$	(28.24)	5101111905	10/24/2017	H		1.71002E+12	FMD/ 1710017459492/	45002698
1005	6700	RE	211010	S	\$	(27.84)	5101111595	10/24/2017	H		1.71002E+12	FMD 1710017459688	4500269974
1000	3400	RE	211010	S	\$	(27.76)	5101111513	10/24/2017	H		95413464	Inv. CTRL# 56105	Mi
1005	6700	RE	211010	S	\$	(27.60)	5101111902	10/24/2017	H		1.71002E+12	FMD/ 1710017459489/	45002698

1005	6700	RE	211010	S	\$	(27.00)	5101111496	10/24/2017	H	1.71002E+12	FMD	1710017459055	4500268783
1005	6700	RE	211010	S	\$	(26.60)	5101111969	10/24/2017	H	1.71002E+12	FMD	1710017459504	4500269568
1005	6700	RE	211010	S	\$	(26.56)	5101111749	10/24/2017	H	1.70902E+12	FMD	170907451664	4500267274
1000	3400	RE	211010	S	\$	(26.48)	5101111685	10/24/2017	H	95432930	Inv.	CTRL# 56243	
1005	6700	RE	211010	S	\$	(25.93)	5101111744	10/24/2017	H	1.71002E+12	FMD/	1710017459452/	45002689
1000	3400	RE	211010	S	\$	(24.98)	5101111575	10/24/2017	H	95420546	Inv.	CTRL# 56206	
1000	3400	RE	211010	S	\$	(24.68)	5101111550	10/24/2017	H	95418299	Inv.	CTRL# 56153	
8300	2000	RE	211010	S	\$	(24.63)	5101111784	10/24/2017	H	284067	PWE	284067/4500269600	10/17
1005	6700	RE	211010	S	\$	(24.18)	5101111537	10/24/2017	H	1.71002E+12	FMD	1710017459668	4500269058
1005	6700	RE	211010	S	\$	(23.79)	5101111535	10/24/2017	H	1.71002E+12	FMD	1710017459665	4500269422
1005	6700	RE	211010	S	\$	(23.76)	5101111574	10/24/2017	H	1.71002E+12	FMD	1710017459739	4500268992
1005	6700	RE	211010	S	\$	(23.53)	5101111883	10/24/2017	H	1.71002E+12	FMD/	1710017459470/	45002697
1000	3400	RE	211010	S	\$	(22.73)	5101111518	10/24/2017	H	95400626	Inv.	CTRL# 56018	
1000	3400	RE	211010	S	\$	(22.73)	5101111659	10/24/2017	H	95420533	Inv.	CTRL# 56192	
1005	6700	RE	211010	S	\$	(22.40)	5101111917	10/24/2017	H	1.71002E+12	FMD/	1710017459498/	45002690
1000	3400	RE	211010	S	\$	(21.98)	5101111548	10/24/2017	H	95413471	Inv.	CTRL# 56122	
1000	3400	RE	211010	S	\$	(21.23)	5101111522	10/24/2017	H	95400670	Inv.	CTRL# 56014	Mi
1000	3400	RE	211010	S	\$	(21.23)	5101111570	10/24/2017	H	95420544	Inv.	CTRL# 56197	Mi
1000	3400	RE	211010	S	\$	(21.23)	5101111640	10/24/2017	H	95441982	Inv.	CTRL# 56340	
1000	3400	RE	211010	S	\$	(21.23)	5101111653	10/24/2017	H	95420531	Inv.	CTRL# 56199	
1000	3400	RE	211010	S	\$	(21.23)	5101111686	10/24/2017	H	95432935	Inv.	CTRL# 56245	
1000	3400	RE	211010	S	\$	(21.23)	5101111691	10/24/2017	H	95432932	Inv.	CTRL# 56250	
1000	3400	RE	211010	S	\$	(21.23)	5101111703	10/24/2017	H	95438360	Inv.	CTRL# 56301	
1000	3400	RE	211010	S	\$	(21.08)	5101111636	10/24/2017	H	95441972	Inv.	CTRL# 56343	M
1005	6700	RE	211010	S	\$	(20.48)	5101111507	10/24/2017	H	1.71002E+12	FMD	1710017458468	4500269661
1000	3400	RE	211010	S	\$	(20.48)	5101111646	10/24/2017	H	95420536	Inv.	CTRL# 56204	M
1000	3400	RE	211010	S	\$	(20.48)	5101111710	10/24/2017	H	95441980	Inv.	CTRL# 56359	Mid
1000	3400	RE	211010	S	\$	(20.18)	5101111688	10/24/2017	H	95432931	Inv.	CTRL# 56246	
1000	3400	RE	211010	S	\$	(20.18)	5101111692	10/24/2017	H	95432889	Inv.	CTRL# 56253	
1005	6700	RE	211010	S	\$	(20.16)	5101111745	10/24/2017	H	1.70902E+12	FMD	1709017451659	4500267245
1000	3400	RE	211010	S	\$	(19.73)	5101111644	10/24/2017	H	95441975	Inv.	CTRL# 56329	M
1000	3400	RE	211010	S	\$	(19.73)	5101111654	10/24/2017	H	95420535	Inv.	CTRL# 56195	
1005	6700	RE	211010	S	\$	(19.00)	5101111915	10/24/2017	H	1.71002E+12	FMD/	1710017459497/	45002688
1000	3400	RE	211010	S	\$	(18.98)	5101111506	10/24/2017	H	95413473	Inv.	CTRL# 56114	M
1000	3400	RE	211010	S	\$	(18.98)	5101111510	10/24/2017	H	95413472	Inv.	CTRL# 56108	M
1000	3400	RE	211010	S	\$	(18.98)	5101111631	10/24/2017	H	95441983	Inv.	CTRL# 56353	
1005	6700	RE	211010	S	\$	(18.68)	5101111769	10/24/2017	H	1.70902E+12	FMD	1709017451691	4500267311
1000	3400	RE	211010	S	\$	(18.23)	5101111572	10/24/2017	H	95420540	Inv.	CTRL# 56205	M
1000	3400	RE	211010	S	\$	(18.19)	5101111610	10/24/2017	H	5014721192	Inv.	Ctrl# 56412	Bake
1005	6700	RE	211010	S	\$	(17.96)	5101112006	10/24/2017	H	9947567180	FMD	INV 9947567180	450026387
1005	6700	RE	211010	S	\$	(17.96)	5101112024	10/24/2017	H	9948287105	FMD	INV 9948287105	450026387
1000	3400	RE	211010	S	\$	(17.48)	5101111523	10/24/2017	H	95400629	Inv.	CTRL# 56008	M
1000	3400	RE	211010	S	\$	(17.48)	5101111576	10/24/2017	H	95420545	Inv.	CTRL# 56208	
1005	6700	RE	211010	S	\$	(17.31)	5101111764	10/24/2017	H	1.70902E+12	FMD	1709017451683	4500267311
1005	6700	RE	211010	S	\$	(17.24)	5101111504	10/24/2017	H	1.71002E+12	FMD	1710017458660	4500269571
1005	6700	RE	211010	S	\$	(17.24)	5101111571	10/24/2017	H	1.71002E+12	FMD	1710017459738	4500269571
1005	6700	RE	211010	S	\$	(15.99)	5101111498	10/24/2017	H	1.71002E+12	FMD	1710017459056	4500268790
1000	3400	RE	211010	S	\$	(15.98)	5101111563	10/24/2017	H	95420543	Inv.	CTRL# 56191	
1005	6700	RE	211010	S	\$	(15.74)	5101111454	10/24/2017	H	1.71002E+12	FMD	1710017459084	4500269736
1005	6700	RE	211010	S	\$	(15.36)	5101111732	10/24/2017	H	1.71002E+12	FMD/	1710017459441/	45002700
1005	6700	RE	211010	S	\$	(14.50)	5101111457	10/24/2017	H	1.71002E+12	FMD	1710017459179	4500269415
1005	6700	RE	211010	S	\$	(14.47)	5101111521	10/24/2017	H	1.71002E+12	FMD	1710017459097	4500267824
1000	3400	RE	211010	S	\$	(14.38)	5101111679	10/24/2017	H	95438349	Inv.	CTRL# 56300	
1005	6700	RE	211010	S	\$	(14.12)	5101111756	10/24/2017	H	1.70902E+12	FMD	1709017451678	4500267415
1005	6700	RE	211010	S	\$	(14.04)	5101111598	10/24/2017	H	1.71002E+12	FMD	1710017459687	4500270129
1005	6700	RE	211010	S	\$	(13.80)	5101111995	10/24/2017	H	1.71002E+12	FMD/	1710017459490/	45002698
1005	6700	RE	211010	S	\$	(13.15)	5101111497	10/24/2017	H	1.71002E+12	FMD	1710017458238	4500269663
1005	6700	RE	211010	S	\$	(13.06)	5101111767	10/24/2017	H	1.70902E+12	FMD	1709017451688	4500267309
1000	3400	RE	211010	S	\$	(12.98)	5101111549	10/24/2017	H	95418340	Inv.	CTRL# 56150	Mi
7506	3400	RE	211010	S	\$	(12.47)	5101112067	10/24/2017	H	G800254676	Shi - (HPL) - Sales Order#	G	
2427	6500	KR	211010	S	\$	(12.00)	1900814407	10/24/2017	H	CHARLES DUKE	RF/BARC/OUTSIDE JURD/CHARLES		
1000	1000	KR	211010	S	\$	(11.85)	1900814314	10/24/2017	H	5-944-45210	10-5-944-45210		
1005	6700	RE	211010	S	\$	(11.80)	5101111757	10/24/2017	H	1.70902E+12	FMD	1709017451679	4500267416
1005	6700	RE	211010	S	\$	(11.78)	5101111490	10/24/2017	H	1.71002E+12	FMD	1710017459051	4500268486
1005	6700	RE	211010	S	\$	(9.65)	5101111458	10/24/2017	H	1.71002E+12	FMD	1710017458649	4500269570
1005	6700	RE	211010	S	\$	(9.41)	5101111488	10/24/2017	H	1.71002E+12	FMD	1710017458688	4500269739
1005	6700	RE	211010	S	\$	(8.98)	5101112009	10/24/2017	H	9947567182	FMD	INV 9947567182	450026387
1005	6700	RE	211010	S	\$	(8.97)	5101111591	10/24/2017	H	1.71002E+12	FMD	1710017459784	4500269480
1005	6700	RE	211010	S	\$	(7.25)	5101111460	10/24/2017	H	1.71002E+12	FMD	1710017459180	4500269884
1005	6700	RE	211010	S	\$	(7.25)	5101111929	10/24/2017	H	1.71002E+12	FMD/	1710017459507/	45002698
1005	6700	RE	211010	S	\$	(6.87)	5101111768	10/24/2017	H	1.71002E+12	FMD/	1710017459462/	45002684
1005	6700	RE	211010	S	\$	(6.80)	5101111467	10/24/2017	H	1.71002E+12	FMD	1710017459079	4500269669
1000	1600	KR	211010	S	\$	(6.00)	1900814512	10/24/2017	H	15692644			
1000	1600	KR	211010	S	\$	(6.00)	1900814480	10/24/2017	H	15878340			

1000	1600	KR	211010	S	\$	(6.00)	1900814590	10/24/2017	H	15764067
1000	1600	KR	211010	S	\$	(6.00)	1900814547	10/24/2017	H	15995647
1000	1600	KR	211010	S	\$	(6.00)	1900814595	10/24/2017	H	15710727
1000	1600	KR	211010	S	\$	(6.00)	1900814498	10/24/2017	H	15988306
1000	1600	KR	211010	S	\$	(6.00)	1900814578	10/24/2017	H	15257745
1000	1600	KR	211010	S	\$	(6.00)	1900814475	10/24/2017	H	16066781
1000	1600	KR	211010	S	\$	(6.00)	1900814568	10/24/2017	H	15290111
1000	1600	KR	211010	S	\$	(6.00)	1900814452	10/24/2017	H	15596088
1000	1600	KR	211010	S	\$	(6.00)	1900814494	10/24/2017	H	15936923
1000	1600	KR	211010	S	\$	(6.00)	1900814448	10/24/2017	H	16132575
1000	1600	KR	211010	S	\$	(6.00)	1900814441	10/24/2017	H	15210238
1000	1600	KR	211010	S	\$	(6.00)	1900814469	10/24/2017	H	15636534
1000	1600	KR	211010	S	\$	(6.00)	1900814522	10/24/2017	H	16128549
1000	1600	KR	211010	S	\$	(6.00)	1900814592	10/24/2017	H	16030357
1000	1600	KR	211010	S	\$	(6.00)	1900814558	10/24/2017	H	15772827
1000	1600	KR	211010	S	\$	(6.00)	1900814478	10/24/2017	H	15580558
1000	1600	KR	211010	S	\$	(6.00)	1900814600	10/24/2017	H	16128588
1000	1600	KR	211010	S	\$	(6.00)	1900814439	10/24/2017	H	15638128
1000	1600	KR	211010	S	\$	(6.00)	1900814461	10/24/2017	H	15831399
1000	1600	KR	211010	S	\$	(6.00)	1900814527	10/24/2017	H	15999481
1000	1600	KR	211010	S	\$	(6.00)	1900814486	10/24/2017	H	16076413
1000	1600	KR	211010	S	\$	(6.00)	1900814601	10/24/2017	H	15954375
1000	1600	KR	211010	S	\$	(6.00)	1900814433	10/24/2017	H	15940732
1000	1600	KR	211010	S	\$	(6.00)	1900814500	10/24/2017	H	16006682
1000	1600	KR	211010	S	\$	(6.00)	1900814611	10/24/2017	H	15748467
1000	1600	KR	211010	S	\$	(6.00)	1900814599	10/24/2017	H	15984046
1000	1600	KR	211010	S	\$	(6.00)	1900814573	10/24/2017	H	15718010
1000	1600	KR	211010	S	\$	(6.00)	1900814580	10/24/2017	H	15207069
1000	1600	KR	211010	S	\$	(6.00)	1900814584	10/24/2017	H	15370973
1000	1600	KR	211010	S	\$	(6.00)	1900814586	10/24/2017	H	15284075
1000	1600	KR	211010	S	\$	(6.00)	1900814576	10/24/2017	H	16009213
1000	1600	KR	211010	S	\$	(6.00)	1900814605	10/24/2017	H	15643573
1000	1600	KR	211010	S	\$	(6.00)	1900814510	10/24/2017	H	15842080
1000	1600	KR	211010	S	\$	(6.00)	1900814438	10/24/2017	H	15672405
1000	1600	KR	211010	S	\$	(6.00)	1900814577	10/24/2017	H	15994021
1000	1600	KR	211010	S	\$	(6.00)	1900814503	10/24/2017	H	15709169
1000	1600	KR	211010	S	\$	(6.00)	1900814505	10/24/2017	H	15869690
1000	1600	KR	211010	S	\$	(6.00)	1900814436	10/24/2017	H	15499729
1000	1600	KR	211010	S	\$	(6.00)	1900814569	10/24/2017	H	16146420
1000	1600	KR	211010	S	\$	(6.00)	1900814548	10/24/2017	H	15595374
1000	1600	KR	211010	S	\$	(6.00)	1900814463	10/24/2017	H	15463738
1000	1600	KR	211010	S	\$	(6.00)	1900814454	10/24/2017	H	15330410
1000	1600	KR	211010	S	\$	(6.00)	1900814515	10/24/2017	H	15815275
1000	1600	KR	211010	S	\$	(6.00)	1900814431	10/24/2017	H	15968665
1000	1600	KR	211010	S	\$	(6.00)	1900814489	10/24/2017	H	15628798
1000	1600	KR	211010	S	\$	(6.00)	1900814596	10/24/2017	H	15812457
1000	1600	KR	211010	S	\$	(6.00)	1900814471	10/24/2017	H	15617332
1000	1600	KR	211010	S	\$	(6.00)	1900814555	10/24/2017	H	15829128
1000	1600	KR	211010	S	\$	(6.00)	1900814464	10/24/2017	H	15242432
1000	1600	KR	211010	S	\$	(6.00)	1900814559	10/24/2017	H	15893346
1000	1600	KR	211010	S	\$	(6.00)	1900814582	10/24/2017	H	15398192
1000	1600	KR	211010	S	\$	(6.00)	1900814608	10/24/2017	H	15896599
1000	1600	KR	211010	S	\$	(6.00)	1900814542	10/24/2017	H	15284707
1000	1600	KR	211010	S	\$	(6.00)	1900814549	10/24/2017	H	15745044
1000	1600	KR	211010	S	\$	(6.00)	1900814545	10/24/2017	H	15367626
1000	1600	KR	211010	S	\$	(6.00)	1900814519	10/24/2017	H	15924719
1000	1600	KR	211010	S	\$	(6.00)	1900814443	10/24/2017	H	16098683
1000	1600	KR	211010	S	\$	(6.00)	1900814570	10/24/2017	H	15236727
1000	1600	KR	211010	S	\$	(6.00)	1900814497	10/24/2017	H	15294143
1000	1600	KR	211010	S	\$	(6.00)	1900814591	10/24/2017	H	15395025
1000	1600	KR	211010	S	\$	(6.00)	1900814502	10/24/2017	H	15373486
1000	1600	KR	211010	S	\$	(6.00)	1900814440	10/24/2017	H	16008258
1000	1600	KR	211010	S	\$	(6.00)	1900814588	10/24/2017	H	15754759
1000	1600	KR	211010	S	\$	(6.00)	1900814517	10/24/2017	H	15587236
1000	1600	KR	211010	S	\$	(6.00)	1900814449	10/24/2017	H	15682697
1000	1600	KR	211010	S	\$	(6.00)	1900814445	10/24/2017	H	15594967
1000	1600	KR	211010	S	\$	(6.00)	1900814484	10/24/2017	H	15410182
1000	1600	KR	211010	S	\$	(6.00)	1900814501	10/24/2017	H	16030483
1000	1600	KR	211010	S	\$	(6.00)	1900814557	10/24/2017	H	16054751
1000	1600	KR	211010	S	\$	(6.00)	1900814450	10/24/2017	H	15185230
1000	1600	KR	211010	S	\$	(6.00)	1900814593	10/24/2017	H	15460598
1000	1600	KR	211010	S	\$	(6.00)	1900814482	10/24/2017	H	15773749
1000	1600	KR	211010	S	\$	(6.00)	1900814560	10/24/2017	H	16106464
1000	1600	KR	211010	S	\$	(6.00)	1900814583	10/24/2017	H	16027904

1000	1600	KR	211010	S	\$	(6.00)	1900814585	10/24/2017	H	14604584
1000	1600	KR	211010	S	\$	(6.00)	1900814604	10/24/2017	H	15791215
1000	1600	KR	211010	S	\$	(6.00)	1900814470	10/24/2017	H	15826026
1000	1600	KR	211010	S	\$	(6.00)	1900814602	10/24/2017	H	15810463
1000	1600	KR	211010	S	\$	(6.00)	1900814598	10/24/2017	H	15375156
1000	1600	KR	211010	S	\$	(6.00)	1900814524	10/24/2017	H	16081201
1000	1600	KR	211010	S	\$	(6.00)	1900814442	10/24/2017	H	15610943
1000	1600	KR	211010	S	\$	(6.00)	1900814434	10/24/2017	H	15750950
1000	1600	KR	211010	S	\$	(6.00)	1900814493	10/24/2017	H	15419918
1000	1600	KR	211010	S	\$	(6.00)	1900814437	10/24/2017	H	15989042
1000	1600	KR	211010	S	\$	(6.00)	1900814504	10/24/2017	H	15799421
1000	1600	KR	211010	S	\$	(6.00)	1900814530	10/24/2017	H	15959699
1000	1600	KR	211010	S	\$	(6.00)	1900814575	10/24/2017	H	15279622
1000	1600	KR	211010	S	\$	(6.00)	1900814551	10/24/2017	H	15331836
1000	1600	KR	211010	S	\$	(6.00)	1900814477	10/24/2017	H	15811629
1000	1600	KR	211010	S	\$	(6.00)	1900814607	10/24/2017	H	15893459
1000	1600	KR	211010	S	\$	(6.00)	1900814579	10/24/2017	H	15614659
1000	1600	KR	211010	S	\$	(6.00)	1900814532	10/24/2017	H	15889591
1000	1600	KR	211010	S	\$	(6.00)	1900814606	10/24/2017	H	16067872
1000	1600	KR	211010	S	\$	(6.00)	1900814589	10/24/2017	H	16053287
1000	1600	KR	211010	S	\$	(6.00)	1900814581	10/24/2017	H	15892262
1000	1600	KR	211010	S	\$	(6.00)	1900814562	10/24/2017	H	15898703
1000	1600	KR	211010	S	\$	(6.00)	1900814476	10/24/2017	H	15329092
1000	1600	KR	211010	S	\$	(6.00)	1900814430	10/24/2017	H	15385764
1000	1600	KR	211010	S	\$	(6.00)	1900814535	10/24/2017	H	15603216
1000	1600	KR	211010	S	\$	(6.00)	1900814516	10/24/2017	H	15879273
1000	1600	KR	211010	S	\$	(6.00)	1900814472	10/24/2017	H	15587862
1000	1600	KR	211010	S	\$	(6.00)	1900814525	10/24/2017	H	16029853
1000	1600	KR	211010	S	\$	(6.00)	1900814567	10/24/2017	H	15501070
1000	1600	KR	211010	S	\$	(6.00)	1900814561	10/24/2017	H	15255939
1000	1600	KR	211010	S	\$	(6.00)	1900814565	10/24/2017	H	16078658
1000	1600	KR	211010	S	\$	(6.00)	1900814462	10/24/2017	H	15794860
1000	1600	KR	211010	S	\$	(6.00)	1900814435	10/24/2017	H	15982361
1000	1600	KR	211010	S	\$	(6.00)	1900814499	10/24/2017	H	15266306
1000	1600	KR	211010	S	\$	(6.00)	1900814507	10/24/2017	H	15776627
1000	1600	KR	211010	S	\$	(6.00)	1900814508	10/24/2017	H	15370624
1000	1600	KR	211010	S	\$	(6.00)	1900814487	10/24/2017	H	15565219
1000	1600	KR	211010	S	\$	(6.00)	1900814506	10/24/2017	H	15233656
1000	1600	KR	211010	S	\$	(6.00)	1900814610	10/24/2017	H	15601163
1000	1600	KR	211010	S	\$	(6.00)	1900814456	10/24/2017	H	15775029
1000	1600	KR	211010	S	\$	(6.00)	1900814490	10/24/2017	H	15198383
1000	1600	KR	211010	S	\$	(6.00)	1900814543	10/24/2017	H	15177759
1000	1600	KR	211010	S	\$	(6.00)	1900814521	10/24/2017	H	14694874
1000	1600	KR	211010	S	\$	(6.00)	1900814446	10/24/2017	H	15769887
1000	1600	KR	211010	S	\$	(6.00)	1900814556	10/24/2017	H	15683108
1000	1600	KR	211010	S	\$	(6.00)	1900814534	10/24/2017	H	15754658
1000	1600	KR	211010	S	\$	(6.00)	1900814566	10/24/2017	H	15913665
1000	1600	KR	211010	S	\$	(6.00)	1900814491	10/24/2017	H	15753376
1000	1600	KR	211010	S	\$	(6.00)	1900814550	10/24/2017	H	15738216
1000	1600	KR	211010	S	\$	(6.00)	1900814465	10/24/2017	H	16119954
1000	1600	KR	211010	S	\$	(6.00)	1900814537	10/24/2017	H	15419856
1000	1600	KR	211010	S	\$	(6.00)	1900814483	10/24/2017	H	15348774
1000	1600	KR	211010	S	\$	(6.00)	1900814563	10/24/2017	H	15685257
1000	1600	KR	211010	S	\$	(6.00)	1900814540	10/24/2017	H	15932562
1000	1600	KR	211010	S	\$	(6.00)	1900814495	10/24/2017	H	16033053
1000	1600	KR	211010	S	\$	(6.00)	1900814511	10/24/2017	H	16134658
1000	1600	KR	211010	S	\$	(6.00)	1900814544	10/24/2017	H	16089932
1000	1600	KR	211010	S	\$	(6.00)	1900814571	10/24/2017	H	15743659
1000	1600	KR	211010	S	\$	(6.00)	1900814479	10/24/2017	H	15393169
1000	1600	KR	211010	S	\$	(6.00)	1900814474	10/24/2017	H	15241086
1000	1600	KR	211010	S	\$	(6.00)	1900814447	10/24/2017	H	15890630
1000	1600	KR	211010	S	\$	(6.00)	1900814509	10/24/2017	H	16071960
1000	1600	KR	211010	S	\$	(6.00)	1900814523	10/24/2017	H	16046783
1000	1600	KR	211010	S	\$	(6.00)	1900814520	10/24/2017	H	14695605
1000	1600	KR	211010	S	\$	(6.00)	1900814473	10/24/2017	H	16036546
1000	1600	KR	211010	S	\$	(6.00)	1900814529	10/24/2017	H	15887794
1000	1600	KR	211010	S	\$	(6.00)	1900814603	10/24/2017	H	16086367
1000	1600	KR	211010	S	\$	(6.00)	1900814572	10/24/2017	H	15994778
1000	1600	KR	211010	S	\$	(6.00)	1900814481	10/24/2017	H	15585774
1000	1600	KR	211010	S	\$	(6.00)	1900814432	10/24/2017	H	16011107
1000	1600	KR	211010	S	\$	(6.00)	1900814467	10/24/2017	H	15638677
1000	1600	KR	211010	S	\$	(6.00)	1900814546	10/24/2017	H	15529373
1000	1600	KR	211010	S	\$	(6.00)	1900814453	10/24/2017	H	15897629
1000	1600	KR	211010	S	\$	(6.00)	1900814533	10/24/2017	H	16030328

1000	1600	KR	211010	S	\$	(6.00)	1900814531	10/24/2017	H	15764895
1000	1600	KR	211010	S	\$	(6.00)	1900814455	10/24/2017	H	15990635
1000	1600	KR	211010	S	\$	(6.00)	1900814594	10/24/2017	H	15376979
1000	1600	KR	211010	S	\$	(6.00)	1900814513	10/24/2017	H	15327352
1000	1600	KR	211010	S	\$	(6.00)	1900814492	10/24/2017	H	15348326
1000	1600	KR	211010	S	\$	(6.00)	1900814468	10/24/2017	H	15768079
1000	1600	KR	211010	S	\$	(6.00)	1900814528	10/24/2017	H	15281901
1000	1600	KR	211010	S	\$	(6.00)	1900814564	10/24/2017	H	16081700
1000	1600	KR	211010	S	\$	(6.00)	1900814553	10/24/2017	H	15393329
1000	1600	KR	211010	S	\$	(6.00)	1900814514	10/24/2017	H	15572852
1000	1600	KR	211010	S	\$	(6.00)	1900814597	10/24/2017	H	15999520
1000	1600	KR	211010	S	\$	(6.00)	1900814554	10/24/2017	H	15895625
1000	1600	KR	211010	S	\$	(6.00)	1900814526	10/24/2017	H	15208447
1000	1600	KR	211010	S	\$	(6.00)	1900814488	10/24/2017	H	16016809
1000	1600	KR	211010	S	\$	(6.00)	1900814574	10/24/2017	H	15336163
1000	1600	KR	211010	S	\$	(6.00)	1900814539	10/24/2017	H	15741939
1000	1600	KR	211010	S	\$	(6.00)	1900814466	10/24/2017	H	15555742
1000	1600	KR	211010	S	\$	(6.00)	1900814444	10/24/2017	H	15927951
1000	1600	KR	211010	S	\$	(6.00)	1900814458	10/24/2017	H	15973287
1000	1600	KR	211010	S	\$	(6.00)	1900814451	10/24/2017	H	15216857
1000	1600	KR	211010	S	\$	(6.00)	1900814538	10/24/2017	H	15307528
1000	1600	KR	211010	S	\$	(6.00)	1900814541	10/24/2017	H	15924693
1000	1600	KR	211010	S	\$	(6.00)	1900814496	10/24/2017	H	14689418
1000	1600	KR	211010	S	\$	(6.00)	1900814587	10/24/2017	H	15643480
1000	1600	KR	211010	S	\$	(6.00)	1900814518	10/24/2017	H	15464088
1000	1600	KR	211010	S	\$	(6.00)	1900814609	10/24/2017	H	16112748
1000	1600	KR	211010	S	\$	(6.00)	1900814536	10/24/2017	H	15876615
1000	1600	KR	211010	S	\$	(6.00)	1900814485	10/24/2017	H	16033265
1000	1600	KR	211010	S	\$	(6.00)	1900814459	10/24/2017	H	15440303
1000	1600	KR	211010	S	\$	(6.00)	1900814460	10/24/2017	H	16122699
1000	1000	KR	211010	S	\$	(5.39)	1900814313	10/24/2017	H	8.7777E+15 10-8777703170042918
1000	1000	KR	211010	S	\$	(5.39)	1900814312	10/24/2017	H	8.7777E+15 10-8777703182064371
1005	6700	RE	211010	S	\$	(5.25)	5101111765	10/24/2017	H	1.71002E+12 FMD/ 1710017459458/ 45002694
1005	6700	RE	211010	S	\$	(5.00)	5101111750	10/24/2017	H	1.71002E+12 FMD/ 1710017459454/ 45002690
1005	6700	RE	211010	S	\$	(4.98)	5101111919	10/24/2017	H	1.71002E+12 FMD/ 1710017459501/ 45002696
1005	6700	RE	211010	S	\$	(2.99)	5101111959	10/24/2017	H	1.71002E+12 FMD/ 1710017459512/ 45002694
1005	6700	RE	211010	S	\$	(2.90)	5101111759	10/24/2017	H	1.71002E+12 FMD/ 1710017459457/ 45002694
1005	6700	RE	211010	S	\$	(1.60)	5101111589	10/24/2017	H	1.71002E+12 FMD 1710017459782 4500269819
1005	6700	RE	211010	S	\$	1.96	5101111642	10/24/2017	S	69365551 FMD 069365551 4500263415 09/
1005	6700	RE	211010	S	\$	11.25	5101111633	10/24/2017	S	69370795 FMD 069370795 4500263415 11/
1005	6700	RE	211010	S	\$	20.04	5101111944	10/24/2017	S	1.70902E+12 FMD 1709017454774 4500263415
1005	6700	RE	211010	S	\$	45.00	5101111652	10/24/2017	S	1.71002E+12 FMD 1710017457919 4500263415
1005	6700	RE	211010	S	\$	60.00	5101111658	10/24/2017	S	1.71002E+12 FMD 1710017457903 4500263415
1005	6700	RE	211010	S	\$	65.00	5101111697	10/24/2017	S	1.71002E+12 FMD 1710017459698 4500263415
1005	6700	RE	211010	S	\$	67.99	5101111638	10/24/2017	S	69370801 FMD 069370801 4500263415 11/
1005	6700	RE	211010	S	\$	78.97	5101111663	10/24/2017	S	1.71002E+12 FMD 1710017457883/017457777
1005	6700	RE	211010	S	\$	90.00	5101111648	10/24/2017	S	1.71002E+12 FMD 1710017457909 4500263415
1005	6700	RE	211010	S	\$	120.00	5101111655	10/24/2017	S	1.71002E+12 FMD 1710017457918 4500263415
1005	6700	RE	211010	S	\$	125.00	5101111700	10/24/2017	S	1.71002E+12 FMD 1710017459005 4500263415
1005	6700	RE	211010	S	\$	125.00	5101111704	10/24/2017	S	1.71002E+12 FMD 1710017459004 4500263415
1002	8000	RE	211010	S	\$	229.36	5101112126	10/24/2017	S	COHIN00022046 IRBY
1005	6700	RE	211010	S	\$	674.40	5101111709	10/24/2017	S	1.71002E+12 FMD 1710017459770 4500263415
1005	6700	RE	211010	S	\$	738.90	5101111645	10/24/2017	S	69364695 FMD 069364695 4500263415 05/
1002	8000	RE	211010	S	\$	1,134.48	5101112206	10/24/2017	S	COHIN00021993 HARPER
1000	3400	RE	211010	S	\$	5,000.00	5101111962	10/24/2017	S	59125626 HP Inc. - (HPL) - Customer#
8500	2000	KG	211010	S	\$	6,900.81	1700011808	10/24/2017	S	46-13629 E16-CMA FY18 46-13629 E16-credit
8001	2800	RE	211010	S	\$	19,438.99	5101111810	10/24/2017	S	WIRE#967010 Bill WIRE#967010 - 8/20/17 -
5000	3200	RE	211010	S	\$	(41,845.03)	5101112461	10/23/2017	H	JUL2017 ESG COAL July 2017 ESG - Coalition fo
8300	2000	RE	211010	S	\$	(39,072.00)	5101110637	10/23/2017	H	0001347R2 PWE 0001347R2/4500241570 10/
1003	2500	RE	211010	S	\$	(37,013.00)	5101110718	10/23/2017	H	ESMT 30 ESMT 30 (42-6397) GSD
5000	3800	RE	211010	S	\$	(36,584.41)	5101110893	10/23/2017	H	JUN 2017 HIV/CDC *Hlth-pymt for HIV Program S
4507	3400	RE	211010	S	\$	(36,237.08)	5101110718	10/23/2017	H	ESMT 30 ESMT 30 (42-6397) GSD
8300	2000	RE	211010	S	\$	(31,450.20)	5101110556	10/23/2017	H	1176533 PWE,1176533 PO#4500262934 9
8300	2000	RE	211010	S	\$	(31,339.80)	5101110560	10/23/2017	H	1177161 PWE,1177161 PO#4500262934 9
8300	2000	RE	211010	S	\$	(31,091.40)	5101110582	10/23/2017	H	1180326 PWE,1180326 PO#4500262934 1
8300	2000	RE	211010	S	\$	(30,661.53)	5101110565	10/23/2017	H	1180325 PWE,1180325 PO#4500262934
2010	3800	RE	211010	S	\$	(30,000.00)	5101110661	10/23/2017	H	FAS-00060562 *Hlth-pymt for Research (ETH
1002	6800	RE	211010	S	\$	(28,420.00)	5101111220	10/23/2017	H	RC00041777 HITS RC00041777 4500267137 I
2310	2000	RE	211010	S	\$	(27,591.20)	5101110647	10/23/2017	H	407857 PWE,407857 PO#4500264338 1
1002	6800	RE	211010	S	\$	(25,813.05)	5101111201	10/23/2017	H	713A612512 7/17 713A612512949 AT&T 7/17
8305	2000	RE	211010	S	\$	(23,933.00)	5101110866	10/23/2017	H	32741F PWE 4500245281 32741F 02/
8300	2000	RE	211010	S	\$	(21,815.49)	5101110715	10/23/2017	H	805421 PWE-805421/4500265105 08/17
5000	3800	RE	211010	S	\$	(20,902.90)	5101110901	10/23/2017	H	JUL 2017 HIV/CDC *Hlth-pymt for HIV Program S
1000	6800	RE	211010	S	\$	(19,833.00)	5101110940	10/23/2017	H	47342 HITS 47342 4500258327 05/25/

8300	2000	RE	211010	S	\$	(19,719.20)	5101111053	10/23/2017	H		384090	PWE-384090/4500257759	9/17
8500	2000	RE	211010	S	\$	(16,489.38)	5101110563	10/23/2017	H	46-14071 E05		FY18 46-14071 E05	
1011	8000	KR	211010	S	\$	(16,394.69)	1900814233	10/23/2017	H	MW#967091		TRISTAR DAILY CLAIMS	
1000	3600	RE	211010	S	\$	(15,122.00)	5101110567	10/23/2017	H		13674	TREE SERVICES SEVERAL LOCATI	
1005	6700	RE	211010	S	\$	(14,935.06)	5101110794	10/23/2017	H		9505131601	FMD 9505131601 4500263420	10
1005	6700	RE	211010	S	\$	(14,922.73)	5101110772	10/23/2017	H		9505131659	FMD 9505131659 4500263420	10
5000	3800	RE	211010	S	\$	(14,839.42)	5101110888	10/23/2017	H	SEP 2017 HIV/CDC		*Hlth-pymt for HIV Program S	
5000	3800	RE	211010	S	\$	(14,746.71)	5101110905	10/23/2017	H	JUL 2017 HIV/CDC		*Hlth-pymt for HIV Program S	
1005	6700	RE	211010	S	\$	(14,658.45)	5101110569	10/23/2017	H		9505131868	FMD 9505131868 4500263420	10
8300	2000	RE	211010	S	\$	(13,753.91)	5101111100	10/23/2017	H	BSW889898		PWE-BSW889898/4500262936	9/17
5030	5000	KR	211010	S	\$	(12,632.00)	1900814286	10/23/2017	H	QUOTE# 94315-5		ZBV Operator Image Analysis	
5000	3200	RE	211010	S	\$	(12,554.01)	5101111037	10/23/2017	H	AUG2017 HOPWA M2		August 2017 HOPWA - The Mont	
1000	2100	RE	211010	S	\$	(12,408.00)	5101110581	10/23/2017	H	0717 - 1017		*SWM 4500269605 0717 - 1017	
1000	1000	KR	211010	S	\$	(12,298.00)	1900814273	10/23/2017	H	T-MOBILE		10 T-Mobile	
2105	2500	RE	211010	S	\$	(11,552.84)	5101110718	10/23/2017	H	ESMT 30		ESMT 30 (42-6397) GSD	
5040	5000	RE	211010	S	\$	(10,283.00)	5101111038	10/23/2017	H	IN12107		INV IN12107	
2105	2500	RE	211010	S	\$	(10,199.00)	5101110732	10/23/2017	H		112901	112901 (4500256376) GSD	
1005	6700	RE	211010	S	\$	(9,724.89)	5101111067	10/23/2017	H		69365098	FMD 069365098 4500267307	09/
1000	3200	RE	211010	S	\$	(9,638.36)	5101112496	10/23/2017	H	SEP2017 GEN FUND		September 2017 General Fund	
8300	2000	RE	211010	S	\$	(9,350.00)	5101110620	10/23/2017	H		949640007	PWE 949640007/4500240775	5/17
1000	2500	KR	211010	S	\$	(9,250.00)	1900814231	10/23/2017	H	17SEPT18APC7125		*17SEPT18APC7125(HURRICANE H	
5040	5000	RE	211010	S	\$	(8,814.00)	5101111033	10/23/2017	H	IN12106		INV IN12106	
1000	2100	RE	211010	S	\$	(8,478.00)	5101110831	10/23/2017	H	0717 - 1017		*SWM 4500269603 0717 - 1017	
8300	2000	KR	211010	S	\$	(8,410.00)	1900814237	10/23/2017	H		18426	PWE 10/30/2017-11/02/2017 Em	
8300	2000	RE	211010	S	\$	(8,330.00)	5101110590	10/23/2017	H		1045946	PWE-1045946/4500263126	7/17
1005	6700	RE	211010	S	\$	(8,198.18)	5101111082	10/23/2017	H		69364767	FMD 069364767 CM170906936697	
1005	6700	RE	211010	S	\$	(7,830.00)	5101110593	10/23/2017	H	LMZ-HOU-09.2017		FMD LMZ-HOU-09.2017 45002642	
4508	3800	RE	211010	S	\$	(7,470.65)	5101110718	10/23/2017	H	ESMT 30		ESMT 30 (42-6397) GSD	
5000	3800	RE	211010	S	\$	(7,460.24)	5101110904	10/23/2017	H	AUG 2017 HIV/CDC		*Hlth-pymt for HIV Program S	
8300	2000	RE	211010	S	\$	(7,122.04)	5101110914	10/23/2017	H	0009409-00		PWE-0009409-00/4500265923	8/
1005	6700	RE	211010	S	\$	(6,748.83)	5101110801	10/23/2017	H		9505131689	FMD 9505131689 4500263420	10
1000	6800	RE	211010	S	\$	(6,442.83)	5101111169	10/23/2017	H		404454131	HITS INV 404454131 450026487	
1000	3800	KR	211010	S	\$	(6,152.76)	1900814272	10/23/2017	H	INV-WW-180850		*WORKWAVE - INV-WW-180850*	
1002	6800	RE	211010	S	\$	(5,814.77)	5101111215	10/23/2017	H		313969681	9/17 313969681 CenturyLink	9/17
8500	2000	RE	211010	S	\$	(5,294.50)	5101110564	10/23/2017	H	46-14070 E08		FY18 46-14070 E08	
1002	6800	RE	211010	S	\$	(5,127.38)	5101113354	10/23/2017	H	IN00000962		HITS IN00000962 4500267137	0
8300	2000	RE	211010	S	\$	(4,983.89)	5101110712	10/23/2017	H		805422	PWE-805422/4500265105	08/17
8300	2000	RE	211010	S	\$	(4,677.14)	5101111144	10/23/2017	H		483868	PWE-483868/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,619.43)	5101110912	10/23/2017	H		483271	PWE-483271/4500263121	8/17
8300	2000	RE	211010	S	\$	(4,604.06)	5101111051	10/23/2017	H		483871	PWE-483871/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,594.55)	5101111031	10/23/2017	H		483274	PWE-483874/4500263121	8/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101111108	10/23/2017	H	BSW887219		PWE-BSW887219/4500262971	9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101111114	10/23/2017	H	BSW884221		PWE-BSW884221/4500262971	9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101111119	10/23/2017	H	BSW886920		PWE-BSW886920/4500262971	9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101111127	10/23/2017	H	BSW889416		PWE-BSW889416/4500262971	9/17
8300	2000	RE	211010	S	\$	(4,554.29)	5101111060	10/23/2017	H		485159	PWE-485159/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,552.14)	5101111058	10/23/2017	H		483873	PWE-483873/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,550.50)	5101111168	10/23/2017	H		485161	PWE-485161/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,550.35)	5101111046	10/23/2017	H		483865	PWE-483865/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,546.57)	5101110909	10/23/2017	H		483866	PWE-483866/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,546.57)	5101110920	10/23/2017	H		483272	PWE-483272/4500263121	8/17
8300	2000	RE	211010	S	\$	(4,540.90)	5101111040	10/23/2017	H		483864	PWE-483864/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,535.23)	5101111080	10/23/2017	H		485164	PWE-485164/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,519.74)	5101111148	10/23/2017	H		483876	PWE-483876/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,517.91)	5101110934	10/23/2017	H		483269	PWE-483269/4500263121	8/17
8300	2000	RE	211010	S	\$	(4,515.49)	5101111086	10/23/2017	H		485168	PWE-485168/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,495.56)	5101111063	10/23/2017	H		485160	PWE-485160/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,493.05)	5101110908	10/23/2017	H		483869	PWE-483869/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,487.44)	5101110902	10/23/2017	H		483867	PWE-483867/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,421.85)	5101110993	10/23/2017	H		483862	PWE-483862/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,421.85)	5101111016	10/23/2017	H		483863	PWE-483863/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,416.31)	5101110987	10/23/2017	H		483875	PWE-483875/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,404.05)	5101111055	10/23/2017	H		483872	PWE-483872/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,398.29)	5101110960	10/23/2017	H		483874	PWE-483874/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,386.30)	5101111123	10/23/2017	H		485172	PWE-485172/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,376.90)	5101111136	10/23/2017	H		485173	PWE-485173/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,374.70)	5101110838	10/23/2017	H		403095904	PWE 4500261753 403095904	
8300	2000	RE	211010	S	\$	(4,357.27)	5101111024	10/23/2017	H		483270	PWE-483870/4500263121	8/17
8300	2000	RE	211010	S	\$	(4,347.14)	5101111049	10/23/2017	H		483870	PWE-483870/4500263121	9/17
8300	2000	RE	211010	S	\$	(4,323.95)	5101110928	10/23/2017	H		483698	PWE-483272/4500263121	8/17
8001	2800	KR	211010	S	\$	(4,200.00)	1900814276	10/23/2017	H	INV# 200002		World routes Barcelona Spain	
1000	6800	RE	211010	S	\$	(3,974.45)	5101110642	10/23/2017	H		22996610	HITS 22996610 4500266754	Nov
1000	1200	RE	211010	S	\$	(3,897.00)	5101111002	10/23/2017	H	IN1000064147		HFD IN1000064147 4500268498-	
5000	3800	RE	211010	S	\$	(3,835.45)	5101110900	10/23/2017	H	JUL 2017 HIV_CDC		*Hlth-pymt for HIV Program S	

5000	3200	RE	211010	S	\$	(3,780.63)	5101111791	10/23/2017	H	AUG2017 HOPWA CA	August 2017 HOPWA - A Caring
1002	6800	RE	211010	S	\$	(3,764.98)	5101111203	10/23/2017	H	2100154210 9/17	2100154210 Frontier 9/17
1005	6700	RE	211010	S	\$	(3,694.34)	5101110598	10/23/2017	H	1.70102E+12	FMD 1701017407512 4500252580
1002	6800	RE	211010	S	\$	(3,622.64)	5101111205	10/23/2017	H	2100066939 9/17	2100066939 Frontier 9/17
8300	2000	RE	211010	S	\$	(3,487.55)	5101111000	10/23/2017	H	SINV0090144	PWE-SINV0090144/4500264096 0
2201	1000	KR	211010	S	\$	(3,450.00)	1900814249	10/23/2017	H	REGISTRATION HP	10-Registration/W.Hassan & P
8001	2800	RE	211010	S	\$	(3,426.16)	5101110546	10/23/2017	H	INV#2451791	LAMP, FLOURESCENT 34 W, F40C
1005	6700	RE	211010	S	\$	(3,396.55)	5101110963	10/23/2017	H	1.71002E+12	FMD 1710017457798 4500269568
1002	8000	RE	211010	S	\$	(3,232.49)	5101111283	10/23/2017	H	COHIN00021779	STROUP
5000	3800	KR	211010	S	\$	(3,080.00)	1900814271	10/23/2017	H	HOU FARM MKT 17	*UNIVISION RADIO AD-(OCT 23-
5000	3200	RE	211010	S	\$	(2,939.71)	5101111037	10/23/2017	H	AUG2017 HOPWA M2	August 2017 HOPWA - The Mont
1005	6700	RE	211010	S	\$	(2,930.13)	5101110643	10/23/2017	H	1.70106E+12	FMD 1701063343656 4500251945
8300	2000	RE	211010	S	\$	(2,678.00)	5101111171	10/23/2017	H	52799	PWE 52799/4500265089 7/17
8300	2000	RE	211010	S	\$	(2,674.00)	5101110918	10/23/2017	H	9068550056	PWE-9068550056/4500262974 10
8300	2000	RE	211010	S	\$	(2,670.16)	5101110695	10/23/2017	H	120322	PWE 120322/4500261240 07/17
8001	2800	RE	211010	S	\$	(2,614.60)	5101110729	10/23/2017	H	INV#COH100417	OUTLET, FLOOR QUAD POWER W/E
1001	2000	RE	211010	S	\$	(2,603.49)	5101110695	10/23/2017	H	120322	PWE 120322/4500261240 07/17
8300	2000	RE	211010	S	\$	(2,576.21)	5101111094	10/23/2017	H	BSW884518	PWE-BSW884518/4500262935 9/17
8300	2000	RE	211010	S	\$	(2,546.25)	5101111003	10/23/2017	H	2070	PWE-2070/4500266093 8/17
8300	2000	RE	211010	S	\$	(2,399.02)	5101110949	10/23/2017	H	483638	PWE-483638/4500263121 8/17
1005	6700	RE	211010	S	\$	(2,370.07)	5101110935	10/23/2017	H	1.71002E+12	FMD 1710017457868 4500269571
1002	8000	RE	211010	S	\$	(2,278.80)	5101111274	10/23/2017	H	COHIN00021770	Aakquanakhann
1000	1200	RE	211010	S	\$	(2,174.45)	5101111009	10/23/2017	H	91597	HFD 91597 CM92532 4500265556
8300	2000	RE	211010	S	\$	(2,156.73)	5101110985	10/23/2017	H	402065452	PWE 4500260909 402065452
1002	8000	RE	211010	S	\$	(2,092.91)	5101111370	10/23/2017	H	COHIN00021729	MITCHELL
1000	3400	RE	211010	S	\$	(2,058.41)	5101111029	10/23/2017	H	5014717040	Inv. Ctrl# 56421 Bake
1005	6700	RE	211010	S	\$	(2,045.58)	5101110655	10/23/2017	H	1.70102E+12	FMD 1701017403146 4500251061
1000	3400	RE	211010	S	\$	(2,023.93)	5101111048	10/23/2017	H	5014602987	Inv. Ctrl# 54545 Bake
8300	2000	KR	211010	S	\$	(2,015.00)	1900814247	10/23/2017	H	10495-142	PWE Kingwood West WWTP 1049
8300	2000	KR	211010	S	\$	(2,015.00)	1900814248	10/23/2017	H	10495-146	PWE Kingwood Central WWTP
1002	8000	RE	211010	S	\$	(1,958.80)	5101111420	10/23/2017	H	COHIN00021683	Green
1002	8000	RE	211010	S	\$	(1,926.68)	5101111240	10/23/2017	H	COHIN00021806	ROGERS
1002	8000	RE	211010	S	\$	(1,906.40)	5101111333	10/23/2017	H	COHIN00021832	HINES
1000	3400	RE	211010	S	\$	(1,879.01)	5101111022	10/23/2017	H	5014719274	Inv. Ctrl# 56414 Bake
8300	2000	RE	211010	S	\$	(1,857.17)	5101111019	10/23/2017	H	1171442014	PWE,1171442014 PO#4500262933
8300	2000	RE	211010	S	\$	(1,851.05)	5101111030	10/23/2017	H	1171442015	PWE,1171442015 PO#4500262933
8328	2000	KR	211010	S	\$	(1,825.61)	1900814294	10/23/2017	H	17060307	PWE Refund wastewater/water
8300	2000	RE	211010	S	\$	(1,825.37)	5101111064	10/23/2017	H	1171442017	PWE,1171442017 PO#4500262933
8300	2000	RE	211010	S	\$	(1,820.97)	5101111054	10/23/2017	H	1171442012	PWE,1171442012 PO#4500262933
8300	2000	RE	211010	S	\$	(1,813.87)	5101110654	10/23/2017	H	1171440895	PWE1171440895 PO#4500262933
1000	2500	RE	211010	S	\$	(1,809.00)	5101110601	10/23/2017	H	119216	119216 (4500264783) GSD
8300	2000	RE	211010	S	\$	(1,806.21)	5101111007	10/23/2017	H	1171440898	PWE,1171440898 PO#4500262933
8300	2000	RE	211010	S	\$	(1,798.55)	5101110701	10/23/2017	H	1171440426	PWE,1171440426 PO#4500262933
8300	2000	RE	211010	S	\$	(1,797.97)	5101110805	10/23/2017	H	1171442007	PWE,1171442007 PO#4500262933
8300	2000	RE	211010	S	\$	(1,796.43)	5101110996	10/23/2017	H	1171440775	PWE,1171440775 PO#4500262933
8300	2000	RE	211010	S	\$	(1,796.43)	5101110989	10/23/2017	H	1171442008	PWE,1171442008 PO#4500262933
8300	2000	RE	211010	S	\$	(1,793.38)	5101111078	10/23/2017	H	1171442019	PWE,1171442019 PO#4500262933
8300	2000	RE	211010	S	\$	(1,791.65)	5101110707	10/23/2017	H	1171440429	PWE,1171440429 PO#4500262933
8300	2000	RE	211010	S	\$	(1,790.12)	5101110731	10/23/2017	H	1171440771	PWE,1171440771 PO#4500262933
8300	2000	RE	211010	S	\$	(1,788.97)	5101110937	10/23/2017	H	1171441385	PWE,1171441385 PO#4500262933
8300	2000	RE	211010	S	\$	(1,788.77)	5101110944	10/23/2017	H	1171440901	PWE,1171440901 PO#4500262933
8300	2000	RE	211010	S	\$	(1,785.32)	5101110738	10/23/2017	H	1171440774	PWE,1171440774 PO#4500262933
8300	2000	RE	211010	S	\$	(1,782.84)	5101111044	10/23/2017	H	1171442013	PWE,1171442013 PO#4500262933
8300	2000	RE	211010	S	\$	(1,781.88)	5101110951	10/23/2017	H	1171440900	PWE,1171440900 PO#4500262933
8300	2000	RE	211010	S	\$	(1,780.34)	5101110826	10/23/2017	H	1171441318	PWE,1171441318 PO#4500262933
8300	2000	RE	211010	S	\$	(1,775.56)	5101110817	10/23/2017	H	1171441320	PWE,1171441320 PO#4500262933
8300	2000	RE	211010	S	\$	(1,767.89)	5101110843	10/23/2017	H	1171441380	PWE,1171441380 PO#4500262933
8300	2000	RE	211010	S	\$	(1,756.78)	5101110926	10/23/2017	H	1171441384	PWE,1171441384 PO#4500262933
8300	2000	RE	211010	S	\$	(1,753.14)	5101110836	10/23/2017	H	1171441321	PWE,1171441321 PO#4500262933
8300	2000	RE	211010	S	\$	(1,751.80)	5101110811	10/23/2017	H	1171442016	PWE,1171442016 PO#4500262933
1002	8000	RE	211010	S	\$	(1,751.35)	5101111126	10/23/2017	H	1018966/1018933	
8300	2000	RE	211010	S	\$	(1,740.68)	5101110782	10/23/2017	H	1171440776	PWE,1171440776 PO#4500262933
8300	2000	RE	211010	S	\$	(1,714.61)	5101110975	10/23/2017	H	1171442006	PWE,1171442006 PO#4500262933
8300	2000	RE	211010	S	\$	(1,711.37)	5101110766	10/23/2017	H	1171441358	PWE,1171441358 PO#4500262933
8300	2000	RE	211010	S	\$	(1,707.92)	5101110812	10/23/2017	H	1171441319	PWE,1171441319 PO#4500262933
8300	2000	RE	211010	S	\$	(1,707.16)	5101110724	10/23/2017	H	1171440773	PWE,1171440773 PO#4500262933
1000	1000	KR	211010	S	\$	(1,706.33)	1900814274	10/23/2017	H	SPRINT	10 Sprint
8300	2000	RE	211010	S	\$	(1,699.49)	5101110689	10/23/2017	H	1171440071	PWE,1171440071 PO#4500262933
8300	2000	RE	211010	S	\$	(1,690.49)	5101110959	10/23/2017	H	1171440777	PWE,1171440777 PO#4500262933
8300	2000	RE	211010	S	\$	(1,688.38)	5101110719	10/23/2017	H	1171440430	PWE,1171440430 PO#4500262933
5000	3200	RE	211010	S	\$	(1,670.60)	5101111037	10/23/2017	H	AUG2017 HOPWA M2	August 2017 HOPWA - The Mont
8300	2000	RE	211010	S	\$	(1,646.03)	5101110910	10/23/2017	H	1171441381	PWE,1171441381 PO#4500262933
1005	6700	RE	211010	S	\$	(1,631.88)	5101110913	10/23/2017	H	1.71002E+12	FMD 1710017457904 4500269053
8300	2000	RE	211010	S	\$	(1,628.96)	5101110587	10/23/2017	H	5935	PWE,5935 PO#4500267433 9/

8300	2000	RE	211010	S	\$	(1,617.33)	5101110702	10/23/2017	H	0038085-IN	PWE-0038085-IN/4500264073 09
8300	2000	KR	211010	S	\$	(1,615.00)	1900814246	10/23/2017	H	10495-149	PWE Forest Cove WWTP 10495-
8300	2000	RE	211010	S	\$	(1,603.88)	5101110721	10/23/2017	H	1171440428	PWE,1171440428 PO#4500262933
8300	2000	RE	211010	S	\$	(1,602.53)	5101110666	10/23/2017	H	1171440070	PWE,1171440070 PO#4500262933
8300	2000	RE	211010	S	\$	(1,587.79)	5101110703	10/23/2017	H	1171440427	PWE,1171440427 PO#4500262933
8300	2000	RE	211010	S	\$	(1,583.57)	5101110686	10/23/2017	H	1171440069	PWE1171440069 PO#4500262933
1002	8000	RE	211010	S	\$	(1,576.85)	5101111299	10/23/2017	H	COHIN00021872	MCDUGAL
8300	2000	RE	211010	S	\$	(1,535.10)	5101110976	10/23/2017	H	397699083	PWE 4500258009 397699083
8300	2000	RE	211010	S	\$	(1,506.94)	5101110649	10/23/2017	H	9753	PWE-9753/4500264044 08/17
1002	8000	RE	211010	S	\$	(1,500.24)	5101111430	10/23/2017	H	COHIN00021688	COLLINS
1002	8000	RE	211010	S	\$	(1,470.65)	5101111323	10/23/2017	H	COHIN00021898	SHEPARD
1005	6700	RE	211010	S	\$	(1,459.50)	5101111066	10/23/2017	H	1.71002E+12	FMD 1710017458978 4500269892
1004	9000	KR	211010	S	\$	(1,456.50)	1900814227	10/23/2017	H	2609295-Q32017	P-121 INV# 2609295-Q32017
1000	2100	RE	211010	S	\$	(1,422.85)	5101110973	10/23/2017	H	E270619	*SWM E270619; 4500268369
1002	8000	RE	211010	S	\$	(1,406.73)	5101111233	10/23/2017	H	COHIN00021799	HOLLIDAY
1000	3400	RE	211010	S	\$	(1,403.00)	5101111101	10/23/2017	H	214151	
1000	3400	RE	211010	S	\$	(1,379.47)	5101110849	10/23/2017	H	95389312	Inv. CTRL# 56013
1002	8000	RE	211010	S	\$	(1,372.00)	5101111254	10/23/2017	H	COHIN00021823	Henry
1002	6800	RE	211010	S	\$	(1,366.84)	5101111177	10/23/2017	H	313804874 9/17	313804874 CenturyLink 9/17
1005	6700	RE	211010	S	\$	(1,362.16)	5101111095	10/23/2017	H	69365644	FMD 069365644 4500267623 09/
8300	2000	RE	211010	S	\$	(1,361.35)	5101111434	10/23/2017	H	30525	PWE 0030525/4500241010 2/17
8300	2000	RE	211010	S	\$	(1,360.80)	5101110693	10/23/2017	H	404086902	PWE 4500261723 404086902
1002	8000	RE	211010	S	\$	(1,347.50)	5101111256	10/23/2017	H	COHIN00021825	Smith
8300	2000	RE	211010	S	\$	(1,343.76)	5101110699	10/23/2017	H	408119675	PWE 4500264986 408119675
1002	8000	RE	211010	S	\$	(1,341.60)	5101111352	10/23/2017	H	COHIN00021855	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(1,323.60)	5101111346	10/23/2017	H	COHIN00021848	RANGEL
1002	8000	RE	211010	S	\$	(1,295.68)	5101111415	10/23/2017	H	COHIN00021687	ROSALES
1002	8000	RE	211010	S	\$	(1,285.00)	5101111255	10/23/2017	H	COHIN00021824	Lott
2310	2000	RE	211010	S	\$	(1,272.20)	5101110595	10/23/2017	H	5937	PWE,5937 PO#4500267832 9/
1002	8000	RE	211010	S	\$	(1,220.66)	5101111310	10/23/2017	H	COHIN00021883	COLEMAN
1002	8000	RE	211010	S	\$	(1,220.08)	5101111293	10/23/2017	H	COHIN00021866	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101111295	10/23/2017	H	COHIN00021868	HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101111298	10/23/2017	H	COHIN00021871	BEVERLY
1002	8000	RE	211010	S	\$	(1,220.08)	5101111366	10/23/2017	H	COHIN00021698	Auston
8300	2000	KR	211010	S	\$	(1,215.00)	1900814245	10/23/2017	H	14650-001	PWE West Lake WWTP 14650-001
1002	8000	RE	211010	S	\$	(1,213.44)	5101111319	10/23/2017	H	COHIN00021892	OROZCO
1002	8000	RE	211010	S	\$	(1,193.40)	5101111387	10/23/2017	H	COHIN00021689	RINGO
8300	2000	RE	211010	S	\$	(1,188.00)	5101110994	10/23/2017	H	405217746	PWE 4500262914 405217746
8001	2800	RE	211010	S	\$	(1,167.84)	5101110886	10/23/2017	H	INV# 4696549-00	CARTRIDGE YELLOW ROLAND VERS
1002	8000	RE	211010	S	\$	(1,162.46)	5101111252	10/23/2017	H	COHIN00021821	Chapa
1002	8000	RE	211010	S	\$	(1,162.40)	5101111223	10/23/2017	H	COHIN00021789	Oguntayao
1002	8000	RE	211010	S	\$	(1,162.40)	5101111286	10/23/2017	H	COHIN00021782	Sardar
1002	8000	RE	211010	S	\$	(1,162.40)	5101111301	10/23/2017	H	COHIN00021874	Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101111386	10/23/2017	H	COHIN00021738	Okulate
1002	8000	RE	211010	S	\$	(1,159.72)	5101111341	10/23/2017	H	COHIN00021843	Avila
1002	8000	RE	211010	S	\$	(1,134.48)	5101111357	10/23/2017	H	COHIN00021860	HARPER
1005	6700	RE	211010	S	\$	(1,134.21)	5101111089	10/23/2017	H	1.71002E+12	FMD 1710017459134 4500269968
1002	8000	RE	211010	S	\$	(1,116.00)	5101111272	10/23/2017	H	COHIN00021768	TRAN
1002	8000	RE	211010	S	\$	(1,113.75)	5101111350	10/23/2017	H	COHIN00021853	Rutherford
1002	8000	RE	211010	S	\$	(1,102.10)	5101111325	10/23/2017	H	COHIN00021900	VELASQUEZ
1005	6700	RE	211010	S	\$	(1,099.20)	5101110613	10/23/2017	H	1.70102E+12	FMD 1701017403736 4500251245
1002	8000	RE	211010	S	\$	(1,093.54)	5101111257	10/23/2017	H	COHIN00021826	Glikowski
1002	8000	RE	211010	S	\$	(1,072.80)	5101111424	10/23/2017	H	COHIN00021684	Phillips
1002	6800	RE	211010	S	\$	(1,070.50)	5101111174	10/23/2017	H	313896558 9/17	313896558 CenturyLink 9/17
1002	8000	RE	211010	S	\$	(1,063.09)	5101111361	10/23/2017	H	COHIN00021864	Mccallum
1002	8000	RE	211010	S	\$	(1,063.09)	5101111371	10/23/2017	H	COHIN00021696	Jacqueline
1000	3400	RE	211010	S	\$	(1,060.55)	5101110804	10/23/2017	H	95364353	Inv. CTRL# 55801 Mi
1000	3400	RE	211010	S	\$	(1,060.55)	5101110806	10/23/2017	H	95364355	Inv. CTRL# 55787
1002	8000	RE	211010	S	\$	(1,055.20)	5101111313	10/23/2017	H	COHIN00021886	FALCON
1005	6700	RE	211010	S	\$	(1,051.72)	5101111113	10/23/2017	H	1.71002E+12	FMD 1710017459090 4500268577
1002	8000	RE	211010	S	\$	(1,026.78)	5101111340	10/23/2017	H	COHIN00021842	House
1002	8000	RE	211010	S	\$	(1,026.78)	5101111343	10/23/2017	H	COHIN00021845	JOHNSON-MATHIS
1005	6700	RE	211010	S	\$	(1,020.57)	5101110616	10/23/2017	H	1.70102E+12	FMD 1701017403739 4500251248
1002	8000	RE	211010	S	\$	(1,017.32)	5101111338	10/23/2017	H	COHIN00021840	JACKSON
1005	6700	RE	211010	S	\$	(1,014.00)	5101110680	10/23/2017	H	1.70102E+12	FMD 1701017403615 4500249616
1002	8000	RE	211010	S	\$	(1,009.20)	5101111409	10/23/2017	H	COHIN00021701	Chacko
1002	8000	RE	211010	S	\$	(1,002.92)	5101111268	10/23/2017	H	COHIN00021764	VAZQUEZ
1004	9000	KR	211010	S	\$	(1,000.00)	1900814222	10/23/2017	H	DATED 10/18/2017	p-120 - inv# dated 10/18/2017
1000	8000	KR	211010	S	\$	(990.00)	1900814299	10/23/2017	H	INV# CSC101817	FY18 SPECIAL CSC HELD ON 10/
1002	8000	RE	211010	S	\$	(986.32)	5101111376	10/23/2017	H	COHIN00021732	ESPARZA
8300	2000	RE	211010	S	\$	(985.20)	5101111043	10/23/2017	H	394994214	PWE 4500254963 394994214
1005	6700	RE	211010	S	\$	(982.27)	5101110657	10/23/2017	H	1.70107E+12	FMD 1701069640892 4500251064
1002	8000	RE	211010	S	\$	(980.54)	5101111358	10/23/2017	H	COHIN00021861	Williams
1000	1200	RE	211010	S	\$	(979.17)	5101110763	10/23/2017	H	17-2020753	HFD 17-2020753 4500264344-0

1002	8000	RE	211010	S	\$	(973.48)	5101111314	10/23/2017	H	COHIN00021887	PARKER
1002	8000	RE	211010	S	\$	(966.00)	5101111303	10/23/2017	H	COHIN00021876	HARRIS
1002	8000	RE	211010	S	\$	(959.20)	5101111291	10/23/2017	H	COHIN00021787	Bui
1005	6700	RE	211010	S	\$	(958.03)	5101110853	10/23/2017	H	1.70102E+12	FMD 1701017407431 CM17010174
1002	8000	RE	211010	S	\$	(957.04)	5101111251	10/23/2017	H	COHIN00021820	Shepherd
1005	6700	RE	211010	S	\$	(949.31)	5101110610	10/23/2017	H	1.70102E+12	FMD 1701017407557 4500244164
1002	8000	RE	211010	S	\$	(947.21)	5101111231	10/23/2017	H	COHIN00021797	Quinchele
1002	8000	RE	211010	S	\$	(947.21)	5101111414	10/23/2017	H	COHIN00021685	Terrell
1005	6700	RE	211010	S	\$	(944.16)	5101111069	10/23/2017	H	69365225	FMD 069365225 4500267310 09
1002	8000	RE	211010	S	\$	(940.60)	5101111359	10/23/2017	H	COHIN00021862	JOHNSON
1002	8000	RE	211010	S	\$	(940.40)	5101111405	10/23/2017	H	COHIN00021720	GOODALL
1000	3400	RE	211010	S	\$	(937.35)	5101110753	10/23/2017	H	95323573	Inv. CTRL# 55561
1000	3400	RE	211010	S	\$	(937.35)	5101110851	10/23/2017	H	95404926	Inv. CTRL# 56071
1002	8000	RE	211010	S	\$	(937.03)	5101111228	10/23/2017	H	COHIN00021794	Frier
1002	8000	RE	211010	S	\$	(906.80)	5101111229	10/23/2017	H	COHIN00021795	Jetson
1002	6800	RE	211010	S	\$	(902.65)	5101111183	10/23/2017	H	313656184	9/17 313656184 CenturyLink 9/17
2427	6500	RE	211010	S	\$	(900.00)	5101110648	10/23/2017	H	VETRELIEF/MELIA	INV FOR VET RELIEF WORK/DR.
1002	8000	RE	211010	S	\$	(898.31)	5101111354	10/23/2017	H	COHIN00021857	Compton
1002	8000	RE	211010	S	\$	(896.76)	5101111342	10/23/2017	H	COHIN00021844	SMITH
1002	8000	RE	211010	S	\$	(895.67)	5101111230	10/23/2017	H	COHIN00021796	MAXWELL
1002	8000	RE	211010	S	\$	(894.40)	5101111282	10/23/2017	H	COHIN00021778	Icet
1002	8000	RE	211010	S	\$	(882.00)	5101111317	10/23/2017	H	COHIN00021890	Weatherford
1002	8000	RE	211010	S	\$	(877.47)	5101111246	10/23/2017	H	COHIN00021815	NORMAN
1002	8000	RE	211010	S	\$	(876.80)	5101111373	10/23/2017	H	COHIN00021695	Small
1002	8000	RE	211010	S	\$	(870.98)	5101111307	10/23/2017	H	COHIN00021880	BURKS
1000	2100	RE	211010	S	\$	(864.00)	5101110574	10/23/2017	H	0917 - 1017	*SWM 4500267579 0917 - 1017
1002	8000	RE	211010	S	\$	(863.01)	5101111365	10/23/2017	H	COHIN00021726	Vasquez
1002	8000	RE	211010	S	\$	(855.36)	5101111364	10/23/2017	H	COHIN00021699	TRAVIS
1002	8000	RE	211010	S	\$	(855.00)	5101111356	10/23/2017	H	COHIN00021859	LEIJA
1002	8000	RE	211010	S	\$	(854.72)	5101111353	10/23/2017	H	COHIN00021856	TYWATER
2105	2500	RE	211010	S	\$	(849.48)	5101110739	10/23/2017	H	95757	095757 (4500266234) GSD
1002	8000	RE	211010	S	\$	(848.78)	5101111225	10/23/2017	H	COHIN00021791	Mota
1002	8000	RE	211010	S	\$	(848.78)	5101111408	10/23/2017	H	COHIN00021722	BENOIT
1002	8000	RE	211010	S	\$	(847.44)	5101111297	10/23/2017	H	COHIN00021870	Jones
1005	6700	RE	211010	S	\$	(845.73)	5101110617	10/23/2017	H	1.70102E+12	FMD 1701017403741 4500251250
1002	8000	RE	211010	S	\$	(832.26)	5101111320	10/23/2017	H	COHIN00021893	Perez
1002	8000	RE	211010	S	\$	(823.20)	5101111226	10/23/2017	H	COHIN00021792	GARZA
1002	8000	RE	211010	S	\$	(817.33)	5101111290	10/23/2017	H	COHIN00021786	URESTI
1002	8000	RE	211010	S	\$	(812.00)	5101111403	10/23/2017	H	COHIN00021719	Faircloth
1002	8000	RE	211010	S	\$	(804.00)	5101111347	10/23/2017	H	COHIN00021849	Zavala
1002	8000	RE	211010	S	\$	(803.60)	5101111339	10/23/2017	H	COHIN00021841	ARCHIE
1002	8000	RE	211010	S	\$	(802.90)	5101111427	10/23/2017	H	COHIN00021680	Muinde
1000	1200	RE	211010	S	\$	(802.62)	5101110759	10/23/2017	H	17-2020611	HFD 17-2020611 4500264344-0
1002	8000	RE	211010	S	\$	(802.44)	5101111284	10/23/2017	H	COHIN00021780	Dillard
1002	8000	RE	211010	S	\$	(801.36)	5101111276	10/23/2017	H	COHIN00021772	Gilkey
1005	6700	RE	211010	S	\$	(796.43)	5101111085	10/23/2017	H	69364549	FMD 069364549 4500267184 09/
1002	8000	RE	211010	S	\$	(793.35)	5101111269	10/23/2017	H	COHIN00021765	Aquilar
1002	8000	RE	211010	S	\$	(793.35)	5101111379	10/23/2017	H	COHIN00021734	Rucker
8300	2000	RE	211010	S	\$	(788.09)	5101110708	10/23/2017	H	406937037	PWE 4500264176 406937037
8300	2000	RE	211010	S	\$	(779.28)	5101110966	10/23/2017	H	399018779	PWE 4500258803 399018779
2105	2500	RE	211010	S	\$	(776.55)	5101110747	10/23/2017	H	95765	095765 (4500266234) GSD
1002	8000	RE	211010	S	\$	(776.16)	5101111316	10/23/2017	H	COHIN00021889	Ekkano
1002	8000	RE	211010	S	\$	(774.80)	5101111429	10/23/2017	H	COHIN00021686	Chrisley
1002	8000	RE	211010	S	\$	(759.76)	5101111277	10/23/2017	H	COHIN00021773	SANCHEZ
1002	8000	RE	211010	S	\$	(759.76)	5101111278	10/23/2017	H	COHIN00021774	GARRETT
1002	8000	RE	211010	S	\$	(759.76)	5101111294	10/23/2017	H	COHIN00021867	ANDREWS
1002	8000	RE	211010	S	\$	(759.76)	5101111368	10/23/2017	H	COHIN00021697	HASKER
1002	8000	RE	211010	S	\$	(759.60)	5101111304	10/23/2017	H	COHIN00021877	Viser
1002	6800	RE	211010	S	\$	(758.99)	5101111202	10/23/2017	H	2100215279	9/17 2100215279 Frontier 9/17
1000	3400	RE	211010	S	\$	(753.53)	5101111062	10/23/2017	H	5014606803	Inv. Ctrl# 54591 Bake
1002	8000	RE	211010	S	\$	(752.78)	5101111302	10/23/2017	H	COHIN00021875	Holder
1000	2100	RE	211010	S	\$	(750.60)	5101110981	10/23/2017	H	E270619A	*SWM E270619A; 4500268369
1002	8000	RE	211010	S	\$	(748.80)	5101111245	10/23/2017	H	COHIN00021814	Robinson
1002	8000	RE	211010	S	\$	(745.60)	5101111419	10/23/2017	H	COHIN00021681	Gibbs
1002	8000	RE	211010	S	\$	(744.00)	5101111331	10/23/2017	H	COHIN00021830	NELSON
1002	8000	RE	211010	S	\$	(743.04)	5101111227	10/23/2017	H	COHIN00021793	BALDERAS
1005	6700	RE	211010	S	\$	(735.06)	5101110965	10/23/2017	H	1.71002E+12	FMD 1710017457829 4500269569
1002	8000	RE	211010	S	\$	(731.68)	5101111348	10/23/2017	H	COHIN00021850	Sriram
1002	8000	RE	211010	S	\$	(726.50)	5101111345	10/23/2017	H	COHIN00021847	THORNE
1002	6800	RE	211010	S	\$	(724.32)	5101111208	10/23/2017	H	2100068646	9/17 2100068646 Frontier 9/17
1005	6700	RE	211010	S	\$	(723.00)	5101110919	10/23/2017	H	1.71002E+12	FMD 1710017457926 4500266387
2105	2500	RE	211010	S	\$	(720.72)	5101110755	10/23/2017	H	95777	095777 (4500266234) GSD
1002	8000	RE	211010	S	\$	(719.20)	5101111369	10/23/2017	H	COHIN00021728	Jackson
1002	8000	RE	211010	S	\$	(715.60)	5101111378	10/23/2017	H	COHIN00021693	Roach

1002	8000	RE	211010	S	\$	(709.50)	5101111384	10/23/2017	H	COHIN00021737	Curtis
1002	8000	RE	211010	S	\$	(705.66)	5101111401	10/23/2017	H	COHIN00021718	JASON
1002	8000	RE	211010	S	\$	(697.60)	5101111381	10/23/2017	H	COHIN00021735	Davis
1002	8000	RE	211010	S	\$	(697.32)	5101111362	10/23/2017	H	COHIN00021865	Carr
1005	6700	RE	211010	S	\$	(691.68)	5101110915	10/23/2017	H	1.71002E+12	FMD 1710017457906 4500268317
1002	8000	RE	211010	S	\$	(688.00)	5101111315	10/23/2017	H	COHIN00021888	DORSEY
1002	8000	RE	211010	S	\$	(683.04)	5101111324	10/23/2017	H	COHIN00021899	Buggs
1002	8000	RE	211010	S	\$	(682.00)	5101111400	10/23/2017	H	COHIN00021705	ALFRED
1000	3400	RE	211010	S	\$	(676.71)	5101110852	10/23/2017	H	95404924	Inv. CTRL# 56074 Mi
8300	2000	RE	211010	S	\$	(675.60)	5101110572	10/23/2017	H	14699	PWE-14699/4500269041 10/17
8300	2000	RE	211010	S	\$	(675.00)	5101110799	10/23/2017	H	SVC-0061004	PWE-SVC-0061004/4500264817 0
1002	8000	RE	211010	S	\$	(660.48)	5101111287	10/23/2017	H	COHIN00021783	Campos
1002	8000	RE	211010	S	\$	(657.60)	5101111385	10/23/2017	H	COHIN00021690	MOORE
1005	6700	RE	211010	S	\$	(655.92)	5101111083	10/23/2017	H	1.71002E+12	FMD 1710017459053 4500268638
1005	6700	RE	211010	S	\$	(647.37)	5101110911	10/23/2017	H	1.71002E+12	FMD 1710017457889 4500269574
1002	8000	RE	211010	S	\$	(644.04)	5101111394	10/23/2017	H	COHIN00021714	Nepomuceno
1002	8000	RE	211010	S	\$	(644.00)	5101111372	10/23/2017	H	COHIN00021730	Mosley
1002	8000	RE	211010	S	\$	(642.40)	5101111264	10/23/2017	H	COHIN00021760	Rojas
1002	8000	RE	211010	S	\$	(642.40)	5101111432	10/23/2017	H	COHIN00021747	Lyles
8300	2000	RE	211010	S	\$	(642.32)	5101110682	10/23/2017	H	39284-17427	PWE-39284-17427/4500264921 8
1002	8000	RE	211010	S	\$	(634.81)	5101111322	10/23/2017	H	COHIN00021896	CALLAWAY
1002	8000	RE	211010	S	\$	(633.20)	5101111382	10/23/2017	H	COHIN00021691	SMITH
1002	8000	RE	211010	S	\$	(633.20)	5101111407	10/23/2017	H	COHIN00021702	TENNARD
1000	3400	KR	211010	S	\$	(632.43)	1900814288	10/23/2017	H	783860	Inv. Ctrl# 56560 Lect
1002	8000	RE	211010	S	\$	(632.40)	5101111363	10/23/2017	H	COHIN00021752	TURK
1002	8000	RE	211010	S	\$	(629.53)	5101111389	10/23/2017	H	COHIN00021711	Le
8300	2000	RE	211010	S	\$	(629.28)	5101110704	10/23/2017	H	0038087-IN	PWE-0038087-IN/4500264073 09
8300	2000	RE	211010	S	\$	(629.28)	5101110706	10/23/2017	H	0038088-IN	PWE-0038088-IN/4500264073 09
1000	3400	RE	211010	S	\$	(628.73)	5101110841	10/23/2017	H	95378881	Inv. CTRL# 55912 M
8300	2000	RE	211010	S	\$	(625.00)	5101110962	10/23/2017	H	319041PWS	PWE-319041PWS/4500264038 09/
1002	8000	RE	211010	S	\$	(624.65)	5101111399	10/23/2017	H	COHIN00021717	Ibarra Garza
1002	8000	RE	211010	S	\$	(620.16)	5101111267	10/23/2017	H	COHIN00021763	JONES
1002	8000	RE	211010	S	\$	(619.84)	5101111391	10/23/2017	H	COHIN00021712	Hamilton
1002	8000	RE	211010	S	\$	(619.20)	5101111383	10/23/2017	H	COHIN00021736	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101111388	10/23/2017	H	COHIN00021725	Brantley
1002	8000	RE	211010	S	\$	(619.20)	5101111421	10/23/2017	H	COHIN00021743	Garza
1002	8000	RE	211010	S	\$	(619.20)	5101111422	10/23/2017	H	COHIN00021749	Moreno
1002	8000	RE	211010	S	\$	(616.40)	5101111249	10/23/2017	H	COHIN00021818	Brown
1002	8000	RE	211010	S	\$	(616.40)	5101111250	10/23/2017	H	COHIN00021819	Mccardell
2105	2500	RE	211010	S	\$	(614.55)	5101110746	10/23/2017	H	95789	095789 (4500266234) GSD
1002	8000	RE	211010	S	\$	(608.80)	5101111237	10/23/2017	H	COHIN00021803	HOUSE
1002	8000	RE	211010	S	\$	(608.80)	5101111321	10/23/2017	H	COHIN00021895	Fanti
1002	8000	RE	211010	S	\$	(608.80)	5101111329	10/23/2017	H	COHIN00021828	MARTINEZ
1002	8000	RE	211010	S	\$	(608.80)	5101111330	10/23/2017	H	COHIN00021829	Ramiro
1002	8000	RE	211010	S	\$	(608.00)	5101111275	10/23/2017	H	COHIN00021771	XILOJ
1002	8000	RE	211010	S	\$	(608.00)	5101111355	10/23/2017	H	COHIN00021858	Ramirez
1002	8000	RE	211010	S	\$	(608.00)	5101111367	10/23/2017	H	COHIN00021727	Stewart
1002	8000	RE	211010	S	\$	(607.68)	5101111306	10/23/2017	H	COHIN00021879	COLEMAN
1002	8000	RE	211010	S	\$	(607.68)	5101111308	10/23/2017	H	COHIN00021881	Solis
2105	2500	RE	211010	S	\$	(601.77)	5101110757	10/23/2017	H	95776	095776 (4500266234) GSD
1002	8000	RE	211010	S	\$	(598.56)	5101111285	10/23/2017	H	COHIN00021781	Rodriguez
1001	2000	KR	211010	S	\$	(595.00)	1900814237	10/23/2017	H	18426	PWE 10/30/2017-11/02/2017 Em
1002	8000	RE	211010	S	\$	(594.40)	5101111270	10/23/2017	H	COHIN00021766	QUINTANILLA
1002	8000	RE	211010	S	\$	(594.22)	5101111280	10/23/2017	H	COHIN00021776	NELSON
8001	2800	RE	211010	S	\$	(590.20)	5101110557	10/23/2017	H	INV#8080209937	COVERALL, TYVEK DISPOSABLE S
1002	8000	RE	211010	S	\$	(585.97)	5101111241	10/23/2017	H	COHIN00021807	JONES
1002	8000	RE	211010	S	\$	(585.58)	5101111296	10/23/2017	H	COHIN00021869	Carr
1002	8000	RE	211010	S	\$	(585.58)	5101111334	10/23/2017	H	COHIN00021836	Saint Jean
1002	8000	RE	211010	S	\$	(584.80)	5101111288	10/23/2017	H	COHIN00021784	WHATLEY
1002	6800	RE	211010	S	\$	(584.46)	5101111217	10/23/2017	H	2813242979	9/17 2813242979 Frontier 9/17
1002	8000	RE	211010	S	\$	(584.40)	5101111232	10/23/2017	H	COHIN00021798	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101111247	10/23/2017	H	COHIN00021816	LONG
1002	8000	RE	211010	S	\$	(584.40)	5101111311	10/23/2017	H	COHIN00021884	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101111312	10/23/2017	H	COHIN00021885	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101111360	10/23/2017	H	COHIN00021863	WILLIS
1002	8000	RE	211010	S	\$	(584.40)	5101111390	10/23/2017	H	COHIN00021710	JOHNSON
1002	8000	RE	211010	S	\$	(584.40)	5101111393	10/23/2017	H	COHIN00021709	WALKER
1002	8000	RE	211010	S	\$	(584.40)	5101111395	10/23/2017	H	COHIN00021708	NICKERSON
1002	8000	RE	211010	S	\$	(584.40)	5101111397	10/23/2017	H	COHIN00021707	AUGUST
1002	8000	RE	211010	S	\$	(584.40)	5101111404	10/23/2017	H	COHIN00021703	Craig
1000	3400	RE	211010	S	\$	(582.65)	5101110810	10/23/2017	H	95364356	Inv. CTRL# 55773
1000	3400	RE	211010	S	\$	(582.65)	5101110844	10/23/2017	H	95378819	Inv. CTRL# 55916 M
1005	6700	RE	211010	S	\$	(582.40)	5101110645	10/23/2017	H	1.70102E+12	FMD 1701017407088 4500252478
1005	6700	RE	211010	S	\$	(580.32)	5101111084	10/23/2017	H	1.71002E+12	FMD 1710017459236 4500269887

1002	8000	RE	211010	S	\$	(578.36)	5101111238	10/23/2017	H	COHIN00021804	TURNER
1002	8000	RE	211010	S	\$	(577.10)	5101111309	10/23/2017	H	COHIN00021882	Watson
1002	8000	RE	211010	S	\$	(575.51)	5101111253	10/23/2017	H	COHIN00021822	MCDOWELL
1002	8000	RE	211010	S	\$	(573.60)	5101111265	10/23/2017	H	COHIN00021761	TATE
1002	8000	RE	211010	S	\$	(573.60)	5101111426	10/23/2017	H	COHIN00021746	LOVE
2105	2500	RE	211010	S	\$	(572.88)	5101110735	10/23/2017	H		95760 095760 (4500266234) GSD
1002	8000	RE	211010	S	\$	(570.75)	5101111235	10/23/2017	H	COHIN00021801	WOODS
1002	8000	RE	211010	S	\$	(570.17)	5101111335	10/23/2017	H	COHIN00021837	Ramirez
8300	2000	RE	211010	S	\$	(569.64)	5101110688	10/23/2017	H		396998676 PWE 4500256330 396998676
1004	9000	KR	211010	S	\$	(569.00)	1900814230	10/23/2017	H	102317-P.HARRIS	reim. for petty cash (Checks)
1002	8000	RE	211010	S	\$	(567.16)	5101111428	10/23/2017	H	COHIN00021682	GARCIA
1002	8000	RE	211010	S	\$	(561.45)	5101111336	10/23/2017	H	COHIN00021838	Moody
8300	2000	RE	211010	S	\$	(561.00)	5101110575	10/23/2017	H		14698 PWE-14698/4500269037 10/17
1002	8000	RE	211010	S	\$	(559.26)	5101111392	10/23/2017	H	COHIN00021713	WHITE
8300	2000	RE	211010	S	\$	(557.28)	5101110982	10/23/2017	H		401277777 PWE 4500260298 401277777
2105	2500	RE	211010	S	\$	(554.90)	5101110748	10/23/2017	H		95788 095788 (4500266234) GSD
1002	8000	RE	211010	S	\$	(554.76)	5101111377	10/23/2017	H	COHIN00021733	GILL
8300	2000	RE	211010	S	\$	(553.54)	5101111061	10/23/2017	H		9068358450 PWE-9068358450/4500263132 10
1002	8000	RE	211010	S	\$	(550.40)	5101111396	10/23/2017	H	COHIN00021715	ROBERSON
1002	8000	RE	211010	S	\$	(546.48)	5101111248	10/23/2017	H	COHIN00021817	Manning
1001	2000	RE	211010	S	\$	(542.93)	5101110923	10/23/2017	H	36134-17359	PWE-36134-17359/4500260950 6
1002	8000	RE	211010	S	\$	(541.80)	5101111416	10/23/2017	H	COHIN00021742	Fowler
1005	6700	RE	211010	S	\$	(541.29)	5101110627	10/23/2017	H		1.70102E+12 FMD 1701017404062 4500251330
1002	8000	RE	211010	S	\$	(532.70)	5101111234	10/23/2017	H	COHIN00021800	HAWKINS
1002	8000	RE	211010	S	\$	(532.70)	5101111239	10/23/2017	H	COHIN00021805	NOWLING JR.
1002	8000	RE	211010	S	\$	(531.99)	5101111224	10/23/2017	H	COHIN00021790	Whittaker
1005	6700	RE	211010	S	\$	(528.89)	5101110608	10/23/2017	H		1.70102E+12 FMD 1701017406730 4500252449
1002	8000	RE	211010	S	\$	(528.00)	5101111263	10/23/2017	H	COHIN00021759	ROBERTS
1002	8000	RE	211010	S	\$	(515.20)	5101111374	10/23/2017	H	COHIN00021731	Villalobos
1002	8000	RE	211010	S	\$	(506.56)	5101111380	10/23/2017	H	COHIN00021692	DADE
1004	9000	KR	211010	S	\$	(505.00)	1900814226	10/23/2017	H	DATED10/18/2017A	p-110 - inv# dated10182017A
1004	9000	KR	211010	S	\$	(504.00)	1900814221	10/23/2017	H		23055 v-99 inv# 23055
1002	8000	RE	211010	S	\$	(495.36)	5101111266	10/23/2017	H	COHIN00021762	Thomas
1002	8000	RE	211010	S	\$	(495.36)	5101111417	10/23/2017	H	COHIN00021750	OTERO
1002	8000	RE	211010	S	\$	(495.36)	5101111423	10/23/2017	H	COHIN00021741	CRAIG
1002	8000	RE	211010	S	\$	(494.65)	5101111236	10/23/2017	H	COHIN00021802	Jackson
1002	8000	RE	211010	S	\$	(493.30)	5101111431	10/23/2017	H	COHIN00021751	WILLIAMS
1005	6700	RE	211010	S	\$	(493.20)	5101111111	10/23/2017	H		1.71002E+12 FMD 1710017459224 4500269740
1002	8000	RE	211010	S	\$	(493.12)	5101111271	10/23/2017	H	COHIN00021767	Smith
1002	8000	RE	211010	S	\$	(493.12)	5101111398	10/23/2017	H	COHIN00021716	EVANS
1002	8000	RE	211010	S	\$	(487.62)	5101111261	10/23/2017	H	COHIN00021756	Rios
1002	8000	RE	211010	S	\$	(487.62)	5101111433	10/23/2017	H	COHIN00021744	Goosby
1005	6700	RE	211010	S	\$	(478.53)	5101110979	10/23/2017	H		1.71002E+12 FMD 1710017457888 4500266957
1005	6700	RE	211010	S	\$	(475.28)	5101110634	10/23/2017	H		1.70107E+12 FMD 1701069229074 4500251682
1000	3400	RE	211010	S	\$	(473.28)	5101110880	10/23/2017	H		95405003 Inv. CTRL# 56084 M
8300	2000	RE	211010	S	\$	(464.40)	5101110691	10/23/2017	H		398061135 PWE 4500258276 398061135
1002	6800	RE	211010	S	\$	(459.85)	5101111218	10/23/2017	H		2100123941 9/17 2100123941 Frontier 9/17
1002	8000	RE	211010	S	\$	(458.88)	5101111260	10/23/2017	H	COHIN00021755	PORTILLO
1002	8000	RE	211010	S	\$	(458.80)	5101111292	10/23/2017	H	COHIN00021788	RAHMING
1002	6800	RE	211010	S	\$	(457.69)	5101111180	10/23/2017	H		313721859 9/17 313721859 CenturyLink 9/17
1005	6700	RE	211010	S	\$	(457.49)	5101111163	10/23/2017	H		1.71002E+12 FMD 1710017459069 4500269485
1000	3400	RE	211010	S	\$	(456.88)	5101110871	10/23/2017	H		95372135 Inv. CTRL# 55840
1000	3400	RE	211010	S	\$	(456.88)	5101110879	10/23/2017	H		95404999 Inv. CTRL# 56082 M
5030	5000	RE	211010	S	\$	(456.00)	5101110630	10/23/2017	H		59222320 INV 59222320
1005	6700	RE	211010	S	\$	(455.99)	5101110600	10/23/2017	H		1.70102E+12 FMD 1701017407513 4500252581
1002	8000	RE	211010	S	\$	(455.68)	5101111344	10/23/2017	H	COHIN00021846	Burnside
1005	6700	RE	211010	S	\$	(454.97)	5101110611	10/23/2017	H		1.70102E+12 FMD 1701017407582 4500252662
1000	3400	KR	211010	S	\$	(454.50)	1900814281	10/23/2017	H		5156332 Inv. Ctrl# 56366 Midw
1002	8000	RE	211010	S	\$	(452.91)	5101111402	10/23/2017	H	COHIN00021704	CAMARILLO
1002	8000	RE	211010	S	\$	(452.79)	5101111412	10/23/2017	H	COHIN00021724	AGUILAR
1005	6700	RE	211010	S	\$	(448.96)	5101111125	10/23/2017	H		1.71002E+12 FMD 1710017458414 4500269740
1000	3400	RE	211010	S	\$	(448.88)	5101110865	10/23/2017	H		95389318 Inv. CTRL# 56020 Mi
1005	6700	RE	211010	S	\$	(448.00)	5101110941	10/23/2017	H		1.71002E+12 FMD 1710017457886 4500269132
1005	6700	RE	211010	S	\$	(447.34)	5101110628	10/23/2017	H		1.70107E+12 FMD 1701069228489 4500251322
1005	6700	RE	211010	S	\$	(447.00)	5101110570	10/23/2017	H		77822 FMD 77822 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101110571	10/23/2017	H		77823 FMD 77823 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101110573	10/23/2017	H		77824 FMD 77824 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101110588	10/23/2017	H		78012 FMD 78012 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101110596	10/23/2017	H		78013 FMD 78013 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101110658	10/23/2017	H		78056 FMD 78056 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101110685	10/23/2017	H		78233 FMD 78233 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101110687	10/23/2017	H		78234 FMD 78234 4500239822 10/17
1005	6700	RE	211010	S	\$	(445.99)	5101110653	10/23/2017	H		1.70107E+12 FMD 1701069227989 4500250995
1002	8000	RE	211010	S	\$	(438.30)	5101111411	10/23/2017	H	COHIN00021700	MYERS

1005	6700	RE	211010	S	\$	(432.92)	5101110632	10/23/2017	H	1.70107E+12	FMD 1701069228915	4500251597
1005	6700	RE	211010	S	\$	(419.34)	5101111098	10/23/2017	H	1.71002E+12	FMD 1710017459206	4500269424
1002	8000	RE	211010	S	\$	(412.80)	5101111300	10/23/2017	H	COHIN00021873	Agumagu	
1002	8000	RE	211010	S	\$	(410.08)	5101111289	10/23/2017	H	COHIN00021785	PROPHET	
1000	3800	RE	211010	S	\$	(407.40)	5101110723	10/23/2017	H	119259	*Hlth-pymt for Janitorial Sv	
1005	6700	RE	211010	S	\$	(405.02)	5101110629	10/23/2017	H	1.70102E+12	FMD 1701017404833	4500251604
2105	2500	RE	211010	S	\$	(405.00)	5101110745	10/23/2017	H	95756	095756 (4500266234)	GSD
2105	2500	RE	211010	S	\$	(405.00)	5101110750	10/23/2017	H	95774	095774 (4500266234)	GSD
1002	8000	RE	211010	S	\$	(402.48)	5101111351	10/23/2017	H	COHIN00021854	BETTRAN-BRAND	
1000	3400	KR	211010	S	\$	(401.37)	1900814289	10/23/2017	H	783859	Inv. Ctrl# 56559	Lect
1002	8000	RE	211010	S	\$	(396.00)	5101111279	10/23/2017	H	COHIN00021775	HOUSTON	
1002	8000	RE	211010	S	\$	(396.00)	5101111418	10/23/2017	H	COHIN00021745	HOUSTON	
1005	6700	RE	211010	S	\$	(393.63)	5101110621	10/23/2017	H	1.70107E+12	FMD 1701069641258	4500251249
1000	3400	RE	211010	S	\$	(392.34)	5101110882	10/23/2017	H	95405001	Inv. CTRL# 56073	M
8300	2000	KR	211010	S	\$	(390.00)	1900814243	10/23/2017	H	18417 KIRA SMITH	PWE 11/11-16/2017	Portland,
8300	2000	RE	211010	S	\$	(388.89)	5101111222	10/23/2017	H	115997	PWE 115997/4500241386	3/17
1000	3400	RE	211010	S	\$	(388.83)	5101110813	10/23/2017	H	95372043	Inv. CTRL# 55838	
1005	6700	RE	211010	S	\$	(386.00)	5101110646	10/23/2017	H	78057-01	FMD 78057-01	4500239822 10/17
1005	6700	RE	211010	S	\$	(386.00)	5101110690	10/23/2017	H	78362-01	FMD 78362-01	4500239822 10/17
1005	6700	RE	211010	S	\$	(386.00)	5101110694	10/23/2017	H	78442-01	FMD 78442-01	4500239822 10/17
1005	6700	RE	211010	S	\$	(386.00)	5101110697	10/23/2017	H	77544-01-RB	FMD 77544-01-RB	4500239822 1
1005	6700	RE	211010	S	\$	(386.00)	5101110698	10/23/2017	H	77690-01-RB	FMD 77690-01-RB	4500239822 1
1002	8000	RE	211010	S	\$	(385.44)	5101111413	10/23/2017	H	COHIN00021748	Mayfield	
1000	3400	RE	211010	S	\$	(385.12)	5101110786	10/23/2017	H	95364387	Inv. CTRL# 55791	Mid
1005	6700	RE	211010	S	\$	(383.17)	5101110974	10/23/2017	H	1.71002E+12	FMD 1710017457748	4500269567
1005	6700	RE	211010	S	\$	(382.74)	5101110650	10/23/2017	H	1.70102E+12	FMD 1701017407172	4500252484
1002	6800	RE	211010	S	\$	(378.85)	5101111188	10/23/2017	H	2813246082	9/17	2813246082 Frontier 9/17
1002	8000	RE	211010	S	\$	(378.40)	5101111375	10/23/2017	H	COHIN00021694	WRIGHT	
1000	3400	KR	211010	S	\$	(378.00)	1900814278	10/23/2017	H	108	Contractor: Gabriela Montalv	
1005	6700	RE	211010	S	\$	(375.38)	5101110640	10/23/2017	H	1.70107E+12	FMD 1701069229527	4500251913
1005	6700	RE	211010	S	\$	(374.35)	5101110615	10/23/2017	H	1.70102E+12	FMD 1701017403738	4500251247
1005	6700	RE	211010	S	\$	(373.68)	5101110602	10/23/2017	H	1.70102E+12	FMD 1701017407514	4500252583
1002	8000	RE	211010	S	\$	(371.52)	5101111258	10/23/2017	H	COHIN00021753	Pacheco	
1002	8000	RE	211010	S	\$	(370.00)	5101111117	10/23/2017	H	INV406819-K4P6D0	FY17 OFFICE 365 WEB APPS FOR	
1000	3800	RE	211010	S	\$	(366.66)	5101110670	10/23/2017	H	119260	*Hlth-pymt for Janitorial Sv	
1000	3400	RE	211010	S	\$	(366.43)	5101110803	10/23/2017	H	95384468	Inv. CTRL# 55936	
1002	8000	RE	211010	S	\$	(365.28)	5101111328	10/23/2017	H	COHIN00021827	VERA	
2105	2500	RE	211010	S	\$	(362.32)	5101110737	10/23/2017	H	95758	095758 (4500266234)	GSD
8300	2000	RE	211010	S	\$	(360.01)	5101111439	10/23/2017	H	42346	PWE 042346/4500264803	9/17
1002	8000	RE	211010	S	\$	(359.91)	5101111425	10/23/2017	H	COHIN00021740	CANO	
1002	6800	RE	211010	S	\$	(359.63)	5101111195	10/23/2017	H	313015381	9/17	313015381 CenturyLink 9/17
1005	6700	RE	211010	S	\$	(359.10)	5101110969	10/23/2017	H	1.70102E+12	FMD 1710017457835	4500268486
1005	6700	RE	211010	S	\$	(358.00)	5101110977	10/23/2017	H	1.70102E+12	FMD 1710017457776	4500268703
8300	2000	RE	211010	S	\$	(355.00)	5101110742	10/23/2017	H	SVC-0060315	PWE-SVC-0060315/4500264817	0
1005	6700	RE	211010	S	\$	(345.60)	5101111137	10/23/2017	H	1.71002E+12	FMD 1710017459102	4500269136
1000	3400	RE	211010	S	\$	(341.96)	5101110884	10/23/2017	H	95378816	Inv. CTRL# 55922	
1000	3400	RE	211010	S	\$	(341.92)	5101110787	10/23/2017	H	95364389	Inv. CTRL# 55790	
1005	6700	RE	211010	S	\$	(340.00)	5101111104	10/23/2017	H	1.71002E+12	FMD 1710017459212	4500269419
1005	6700	RE	211010	S	\$	(339.44)	5101110605	10/23/2017	H	1.70102E+12	FMD 1701017407547	4500252586
1005	6700	RE	211010	S	\$	(337.79)	5101111118	10/23/2017	H	1.71002E+12	FMD 1710017459093	4500269819
1005	6700	RE	211010	S	\$	(337.68)	5101110612	10/23/2017	H	1.70102E+12	FMD 1701017407583	4500252663
1005	6700	RE	211010	S	\$	(333.42)	5101111076	10/23/2017	H	1.71002E+12	FMD 1710017459042	4500267629
1005	6700	RE	211010	S	\$	(333.09)	5101111110	10/23/2017	H	1.71002E+12	FMD 1710017459223	4500269346
1002	8000	RE	211010	S	\$	(330.00)	5101111259	10/23/2017	H	COHIN00021754	Talley	
1005	6700	RE	211010	S	\$	(327.08)	5101110936	10/23/2017	H	1.71002E+12	FMD 1710017457870	4500269572
5030	3800	RE	211010	S	\$	(325.92)	5101110555	10/23/2017	H	119302	*Hlth-pymt for Janitorial Sv	
1000	3800	RE	211010	S	\$	(325.92)	5101110725	10/23/2017	H	119262	*Hlth-pymt for Janitorial Sv	
1005	6700	RE	211010	S	\$	(324.00)	5101111130	10/23/2017	H	1.71002E+12	FMD 1710017458455	4500269053
1005	6700	RE	211010	S	\$	(321.00)	5101110578	10/23/2017	H	77825	FMD 77825	4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101110606	10/23/2017	H	78014	FMD 78014	4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101110622	10/23/2017	H	78015	FMD 78015	4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101110625	10/23/2017	H	78058	FMD 78058	4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101110641	10/23/2017	H	78059	FMD 78059	4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101110668	10/23/2017	H	78231	FMD 78231	4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101110672	10/23/2017	H	78232	FMD 78232	4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101110692	10/23/2017	H	78440	FMD 78440	4500239822 10/17
1002	8000	RE	211010	S	\$	(319.66)	5101111281	10/23/2017	H	COHIN00021777	LYONS	
2105	2500	RE	211010	S	\$	(319.00)	5101110733	10/23/2017	H	112855	112855 (4500266264)	GSD
1000	3400	RE	211010	S	\$	(317.92)	5101110788	10/23/2017	H	95364388	Inv. CTRL# 55778	M
1005	6700	RE	211010	S	\$	(317.59)	5101111147	10/23/2017	H	1.71002E+12	FMD 1710017458474	4500269814
1000	3400	KR	211010	S	\$	(315.00)	1900814244	10/23/2017	H	120	Contractor: Jasmine Hawkins	
5030	5000	RE	211010	S	\$	(314.00)	5101110626	10/23/2017	H	59229081	INV 59229081	
1000	3400	KR	211010	S	\$	(310.52)	1900814287	10/23/2017	H	783861	Inv. Ctrl# 56578	Lect
1000	3400	RE	211010	S	\$	(304.24)	5101110783	10/23/2017	H	95364390	Inv. CTRL# 55812	

1005	6700	RE	211010	S	\$	(301.70)	5101111068	10/23/2017	H	1.71002E+12	FMD	1710017458997	4500269967	
1005	6700	RE	211010	S	\$	(301.39)	5101111121	10/23/2017	H	1.71002E+12	FMD	1710017458290	4500269735	
1000	3400	RE	211010	S	\$	(297.92)	5101110777	10/23/2017	H	95352499	Inv. CTRL#	55779		
1000	3400	RE	211010	S	\$	(297.92)	5101110778	10/23/2017	H	95352501	Inv. CTRL#	55780	Mi	
1002	8000	RE	211010	S	\$	(296.70)	5101111318	10/23/2017	H	COHIN00021891	Guzman			
8300	2000	RE	211010	S	\$	(294.77)	5101111435	10/23/2017	H	1157469375	PWE	1157469375/4500264074	9/	
8300	2000	RE	211010	S	\$	(292.32)	5101111035	10/23/2017	H	401141510-2	PWE	4500259815	401141510-2	
1002	6800	RE	211010	S	\$	(291.51)	5101111186	10/23/2017	H	313329058	9/17	313329058	CenturyLink	9/17
1005	6700	RE	211010	S	\$	(290.00)	5101111001	10/23/2017	H	750894	FMD	750894	4500263689	07/17
1005	6700	RE	211010	S	\$	(288.78)	5101111131	10/23/2017	H	1.71002E+12	FMD	1710017459099	4500269408	
1005	6700	RE	211010	S	\$	(287.81)	5101110597	10/23/2017	H	1.70102E+12	FMD	1701017407509	4500252579	
8300	2000	RE	211010	S	\$	(285.00)	5101111436	10/23/2017	H	41923	PWE	041923/4500264083	7/17	
1001	2000	KR	211010	S	\$	(280.00)	1900814293	10/23/2017	H	431458	PWE	09/27/2017-09/27/2018	IR	
1005	6700	RE	211010	S	\$	(280.00)	5101110939	10/23/2017	H	1.71002E+12	FMD	1710017457885	4500268577	
1005	6700	RE	211010	S	\$	(278.28)	5101111105	10/23/2017	H	1.71002E+12	FMD	1710017459217	4500269668	
1000	3400	RE	211010	S	\$	(276.83)	5101110807	10/23/2017	H	95364354	Inv. CTRL#	55785		
1000	3400	RE	211010	S	\$	(276.83)	5101110842	10/23/2017	H	95378880	Inv. CTRL#	55910		
1000	3400	RE	211010	S	\$	(276.83)	5101110854	10/23/2017	H	95404925	Inv. CTRL#	56076		
1005	6700	RE	211010	S	\$	(276.15)	5101111109	10/23/2017	H	1.71002E+12	FMD	1710017459222	4500269137	
8300	2000	RE	211010	S	\$	(270.00)	5101110579	10/23/2017	H	97429	PWE-97429/4500265182	7/17		
8300	2000	RE	211010	S	\$	(269.85)	5101086011	10/23/2017	H	395121726	PWE-395121726/4500255711	3/17		
1002	8000	RE	211010	S	\$	(269.78)	5101111406	10/23/2017	H	COHIN00021721	Davis			
2105	2500	RE	211010	S	\$	(269.30)	5101110736	10/23/2017	H	95759	095759	(4500266234)	GSD	
1005	6700	RE	211010	S	\$	(265.13)	5101111070	10/23/2017	H	69366091	FMD	069366091	4500267924	09/
1000	3400	RE	211010	S	\$	(261.69)	5101110875	10/23/2017	H	95378781	Inv. CTRL#	55914	M	
1005	6700	RE	211010	S	\$	(260.20)	5101110631	10/23/2017	H	1.70107E+12	FMD	1701069228914	4500251595	
8001	2800	RE	211010	S	\$	(258.60)	5101110726	10/23/2017	H	INV#284231	VALVE, INDIVIDUAL SOLENOID			
1000	3400	RE	211010	S	\$	(256.27)	5101110816	10/23/2017	H	95359198	Inv. CTRL#	55761		
1000	3400	KR	211010	S	\$	(254.94)	1900814285	10/23/2017	H	5156137	Inv. Ctrl#	56580	Midw	
1005	6700	RE	211010	S	\$	(251.60)	5101110681	10/23/2017	H	1.70102E+12	FMD	1701017403644	4500251243	
1005	6700	RE	211010	S	\$	(250.00)	5101110992	10/23/2017	H	750890	FMD	750890	4500263689	07/17
1005	6700	RE	211010	S	\$	(250.00)	5101110995	10/23/2017	H	750892	FMD	750892	4500263689	07/17
1005	6700	RE	211010	S	\$	(250.00)	5101111005	10/23/2017	H	750895	FMD	750895	4500263689	08/17
1005	6700	RE	211010	S	\$	(250.00)	5101111015	10/23/2017	H	738746	FMD	738746	4500263689	07/17
1005	6700	RE	211010	S	\$	(250.00)	5101111018	10/23/2017	H	738747	FMD	738747	4500263689	07/17
1005	6700	RE	211010	S	\$	(250.00)	5101111028	10/23/2017	H	751082	FMD	751082	4500263689	08/17
1005	6700	RE	211010	S	\$	(250.00)	5101111045	10/23/2017	H	751552	FMD	751552	4500263689	07/17
1005	6700	RE	211010	S	\$	(250.00)	5101111157	10/23/2017	H	751551	FMD	751551	4500263689	07/17
1005	6700	RE	211010	S	\$	(247.39)	5101110991	10/23/2017	H	1.71002E+12	FMD	1710017458903	4500269887	
9000	8000	RE	211010	S	\$	(247.14)	5101111126	10/23/2017	H	1018966/1018933				
1000	3800	RE	211010	S	\$	(244.44)	5101110717	10/23/2017	H	119254	*Hlth-pymt	for Janitorial Sv		
1005	6700	RE	211010	S	\$	(241.66)	5101110639	10/23/2017	H	1.70107E+12	FMD	1701069229498	4500251849	
8300	2000	RE	211010	S	\$	(240.00)	5101110599	10/23/2017	H	19427	PWE	019427/4500241300	2/17	
1005	6700	RE	211010	S	\$	(237.84)	5101110584	10/23/2017	H	1.70102E+12	FMD	1701017407433	4500252576	
1000	3400	RE	211010	S	\$	(233.20)	5101110870	10/23/2017	H	95372137	Inv. CTRL#	55845		
2105	2500	RE	211010	S	\$	(230.00)	5101110740	10/23/2017	H	95775	095775	(4500266234)	GSD	
1002	8000	RE	211010	S	\$	(229.36)	5101111243	10/23/2017	H	COHIN00021811	PETERS			
1002	6800	RE	211010	S	\$	(227.68)	5101111221	10/23/2017	H	313904103	9/17	313904103	CenturyLink	9/17
1005	6700	RE	211010	S	\$	(222.28)	5101110917	10/23/2017	H	1.71002E+12	FMD	1710017457924	4500267629	
1005	6700	RE	211010	S	\$	(222.07)	5101110921	10/23/2017	H	1.71002E+12	FMD	1710017457836	450026718	
1002	6800	RE	211010	S	\$	(221.20)	5101111192	10/23/2017	H	313118231	9/17	313118231	CenturyLink	9/17
1005	6700	RE	211010	S	\$	(218.31)	5101110943	10/23/2017	H	1.71002E+12	FMD	1710017457765	4500266810	
1005	6700	RE	211010	S	\$	(215.90)	5101111122	10/23/2017	H	1.71002E+12	FMD	1710017459095	4500265206	
1005	6700	RE	211010	S	\$	(215.38)	5101111103	10/23/2017	H	1.71002E+12	FMD	1710017459210	4500269342	
1000	3400	RE	211010	S	\$	(213.20)	5101110883	10/23/2017	H	95405000	Inv. CTRL#	56067	Mi	
1002	8000	RE	211010	S	\$	(211.03)	5101111242	10/23/2017	H	COHIN00021808	SHETTY			
1002	8000	RE	211010	S	\$	(206.40)	5101111273	10/23/2017	H	COHIN00021769	SHULER			
1004	9000	KR	211010	S	\$	(203.90)	1900814224	10/23/2017	H	492715	P-121 INV#	492715		
1005	6700	RE	211010	S	\$	(201.60)	5101111153	10/23/2017	H	1.71002E+12	FMD	1710017459043	4500268015	
1002	8000	RE	211010	S	\$	(196.13)	5101111332	10/23/2017	H	COHIN00021831	BROWN			
1000	3400	RE	211010	S	\$	(192.56)	5101110776	10/23/2017	H	95352500	Inv. CTRL#	55765	M	
1005	6700	RE	211010	S	\$	(191.22)	5101111155	10/23/2017	H	1.71002E+12	FMD	1710017458480	4500266387	
1005	6700	RE	211010	S	\$	(187.82)	5101111132	10/23/2017	H	1.71002E+12	FMD	1710017459100	4500269347	
1005	6700	RE	211010	S	\$	(187.21)	5101110954	10/23/2017	H	1.71002E+12	FMD	1710017457775	4500269422	
1000	3400	RE	211010	S	\$	(182.56)	5101110869	10/23/2017	H	95378814	Inv. CTRL#	55918		
8300	2000	RE	211010	S	\$	(181.80)	5101110990	10/23/2017	H	402944003	PWE	4500261618	402944003	
1005	6700	RE	211010	S	\$	(181.58)	5101110586	10/23/2017	H	1.70102E+12	FMD	1701017407435	4500252578	
1000	3800	RE	211010	S	\$	(180.00)	5101110676	10/23/2017	H	119307	*Hlth-pymt	for Janitorial Sv		
1002	8000	RE	211010	S	\$	(178.97)	5101111337	10/23/2017	H	COHIN00021839	SMITH			
1005	6700	RE	211010	S	\$	(174.36)	5101110619	10/23/2017	H	1.70102E+12	FMD	1701017403743	4500251252	
1005	6700	RE	211010	S	\$	(172.92)	5101111146	10/23/2017	H	1.71002E+12	FMD	1710017458473	4500269130	
1005	6700	RE	211010	S	\$	(172.08)	5101110607	10/23/2017	H	1.70107E+12	FMD	17041069230053	450025239	
1005	6700	RE	211010	S	\$	(171.42)	5101110669	10/23/2017	H	1.70102E+12	FMD	1701017403592	4500249345	
1000	3400	RE	211010	S	\$	(170.88)	5101110840	10/23/2017	H	95378780	Inv. CTRL#	55906	M	

1000	3400	RE	211010	S	\$	(170.16)	5101110779	10/23/2017	H	95352503	Inv. CTRL# 55795	M
1000	3400	RE	211010	S	\$	(170.16)	5101110835	10/23/2017	H	95372136	Inv. CTRL# 55847	M
1000	3400	RE	211010	S	\$	(163.00)	5101110784	10/23/2017	H	95364391	Inv. CTRL# 55806	
5030	3800	RE	211010	S	\$	(162.96)	5101110553	10/23/2017	H	119271	*Hlth-pymt for Janitorial Sv	
5030	3800	RE	211010	S	\$	(162.96)	5101110554	10/23/2017	H	119266	*Hlth-pymt for Janitorial Sv	
1000	3800	RE	211010	S	\$	(162.96)	5101110684	10/23/2017	H	119261	*Hlth-pymt for Janitorial Sv	
1000	3800	RE	211010	S	\$	(162.96)	5101110716	10/23/2017	H	119255	*Hlth-pymt for Janitorial Sv	
1000	3800	RE	211010	S	\$	(162.96)	5101110720	10/23/2017	H	119253	*Hlth-pymt for Janitorial Sv	
1005	6700	RE	211010	S	\$	(162.00)	5101111149	10/23/2017	H	1.71002E+12	FMD 1710017458477	4500268420
2105	2500	RE	211010	S	\$	(161.00)	5101110751	10/23/2017	H	95764	095764 (4500266234)	GSD
1000	3400	RE	211010	S	\$	(160.16)	5101110868	10/23/2017	H	95378815	Inv. CTRL# 55921	M
1005	6700	RE	211010	S	\$	(159.35)	5101111156	10/23/2017	H	1.71002E+12	FMD 1710017458481	4500267250
1005	6700	RE	211010	S	\$	(159.19)	5101111128	10/23/2017	H	1.71002E+12	FMD 1710017458453	4500269813
1000	3400	RE	211010	S	\$	(158.96)	5101110775	10/23/2017	H	95352504	Inv. CTRL# 55756	
1005	6700	RE	211010	S	\$	(158.95)	5101110683	10/23/2017	H	1.70102E+12	FMD 1701017403659	4500251164
1005	6700	RE	211010	S	\$	(157.68)	5101110633	10/23/2017	H	1.70107E+12	FMD 1701069229070	4500251681
1005	6700	RE	211010	S	\$	(155.58)	5101110604	10/23/2017	H	1.70102E+12	FMD 1701017407515	4500252584
1005	6700	RE	211010	S	\$	(155.00)	5101110972	10/23/2017	H	751068	FMD 751068	4500263689 10/17
1005	6700	RE	211010	S	\$	(154.56)	5101110660	10/23/2017	H	1.70107E+12	FMD 1701069228353	4500251166
1005	6700	RE	211010	S	\$	(151.02)	5101110638	10/23/2017	H	1.70107E+12	FMD 1701069229374	4500251832
1000	3400	RE	211010	S	\$	(148.93)	5101110809	10/23/2017	H	95364352	Inv. CTRL# 55777	
1000	3400	RE	211010	S	\$	(148.38)	5101110859	10/23/2017	H	95389400	Inv. CTRL# 56009	
1002	8000	RE	211010	S	\$	(146.16)	5101111305	10/23/2017	H	COHIN00021878	SPILLER	
1005	6700	RE	211010	S	\$	(145.04)	5101110961	10/23/2017	H	1.71002E+12	FMD 1710017457781	4500267820
1005	6700	RE	211010	S	\$	(145.02)	5101110942	10/23/2017	H	1.71002E+12	FMD 1710017457747	4500269566
1005	6700	RE	211010	S	\$	(145.00)	5101111014	10/23/2017	H	751553	FMD 751553	4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101111021	10/23/2017	H	750888	FMD 750888	4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101111042	10/23/2017	H	749960	FMD 749960	4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101110968	10/23/2017	H	751810	FMD 751810	4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101110970	10/23/2017	H	751813	FMD 751813	4500263689 10/17
1005	6700	RE	211010	S	\$	(144.22)	5101110618	10/23/2017	H	1.70102E+12	FMD 1701017403742	4500251251
1002	6800	RE	211010	S	\$	(144.14)	5101111175	10/23/2017	H	2813243560	9/17	2813243560 Frontier 9/17
2105	2500	RE	211010	S	\$	(138.00)	5101110743	10/23/2017	H	95772	095772 (4500266234)	GSD
2105	2500	RE	211010	S	\$	(138.00)	5101110760	10/23/2017	H	95773	095773 (4500266234)	GSD
1000	2100	RE	211010	S	\$	(138.00)	5101110577	10/23/2017	H	1017	*SWM 4500267352	1017
1002	6800	RE	211010	S	\$	(137.72)	5101111214	10/23/2017	H	2813242883	9/17	2813242883 Frontier 9/17
1005	6700	RE	211010	S	\$	(135.48)	5101111097	10/23/2017	H	1.71002E+12	FMD 1710017459199	4500269972
1005	6700	RE	211010	S	\$	(135.08)	5101110950	10/23/2017	H	1.71002E+12	FMD 1710017457771	4500269057
1004	9000	KR	211010	S	\$	(135.00)	1900814220	10/23/2017	H	23057	v-99 inv# 23057	
1005	6700	RE	211010	S	\$	(133.20)	5101111134	10/23/2017	H	1.71002E+12	FMD 1710017459101	4500269880
1000	3400	RE	211010	S	\$	(132.89)	5101110808	10/23/2017	H	95364351	Inv. CTRL# 55783	
1005	6700	RE	211010	S	\$	(128.33)	5101111159	10/23/2017	H	1.71002E+12	FMD 1710017459066	4500269346
1000	3400	RE	211010	S	\$	(127.93)	5101110758	10/23/2017	H	95351916	Inv. CTRL# 55775	Mi
1002	8000	RE	211010	S	\$	(124.98)	5101111410	10/23/2017	H	COHIN00021723	LEE	
1005	6700	RE	211010	S	\$	(124.59)	5101110585	10/23/2017	H	1.70102E+12	FMD 1701017407434	4500252577
1000	3400	RE	211010	S	\$	(124.20)	5101111107	10/23/2017	H	3350207476	Staples - HPL	
1002	6800	RE	211010	S	\$	(124.12)	5101111189	10/23/2017	H	313227932	9/17	313227932 CenturyLink 9/17
1005	6700	RE	211010	S	\$	(124.01)	5101110664	10/23/2017	H	1.70102E+12	FMD 1701017403586	4500250935
2310	2000	RE	211010	S	\$	(122.58)	5101111081	10/23/2017	H	193166	PWE-193166/4500264340	8/17
1004	9000	KR	211010	S	\$	(122.16)	1900814228	10/23/2017	H	23514	P-121 INV# 23514	
1000	3400	KR	211010	S	\$	(120.00)	1900814280	10/23/2017	H	286	Contractor: John Harris	09/2
1002	6800	RE	211010	S	\$	(116.70)	5101111206	10/23/2017	H	314176718	9/17	314176718 CenturyLink 9/17
1000	1000	KR	211010	S	\$	(116.57)	1900814279	10/23/2017	H	8.7777E+15	Billing for 10/17/17 - 11/16	
1005	6700	RE	211010	S	\$	(115.24)	5101110671	10/23/2017	H	1.70102E+12	FMD 1701017403599	4500248930
1005	6700	RE	211010	S	\$	(115.00)	5101111006	10/23/2017	H	751359	FMD 751359	4500263689 07/17
1005	6700	RE	211010	S	\$	(112.00)	5101110938	10/23/2017	H	1.71002E+12	FMD 1710017457884	4500267002
1005	6700	RE	211010	S	\$	(110.22)	5101110609	10/23/2017	H	1.70102E+12	FMD 1701017407496	4500251244
1005	6700	RE	211010	S	\$	(108.17)	5101111096	10/23/2017	H	1.71002E+12	FMD 1710017459181	4500269880
1000	3400	RE	211010	S	\$	(107.92)	5101110863	10/23/2017	H	95388988	Inv. CTRL# 56019	
1005	6700	RE	211010	S	\$	(105.20)	5101110916	10/23/2017	H	1.71002E+12	FMD 1710017457908	4500269575
1005	6700	RE	211010	S	\$	(105.11)	5101110583	10/23/2017	H	1.70102E+12	FMD 1701017407432	4500252575
1005	6700	RE	211010	S	\$	(104.67)	5101110662	10/23/2017	H	1.70102E+12	FMD 1701017403585	4500250928
1005	6700	RE	211010	S	\$	(103.74)	5101110946	10/23/2017	H	1.71002E+12	FMD 1710017457767	4500269343
1005	6700	RE	211010	S	\$	(101.70)	5101110614	10/23/2017	H	1.70102E+12	FMD 1701017403737	4500251246
1000	3400	RE	211010	S	\$	(100.95)	5101110847	10/23/2017	H	95389238	Inv. CTRL# 56006	
1000	3400	RE	211010	S	\$	(100.44)	5101110846	10/23/2017	H	95396914	Inv. CTRL# 56004	
1005	6700	RE	211010	S	\$	(100.00)	5101111008	10/23/2017	H	751425	FMD 751425	4500263689 08/17
1005	6700	RE	211010	S	\$	(100.00)	5101111010	10/23/2017	H	751424	FMD 751424	4500263689 08/17
1005	6700	RE	211010	S	\$	(100.00)	5101111032	10/23/2017	H	753251	FMD 753251	4500263689 10/17
1005	6700	RE	211010	S	\$	(99.83)	5101111093	10/23/2017	H	1.71002E+12	FMD 1710017459178	4500269819
1005	6700	RE	211010	S	\$	(99.50)	5101111143	10/23/2017	H	1.71002E+12	FMD 1710017458469	4500269667
1005	6700	RE	211010	S	\$	(99.24)	5101110931	10/23/2017	H	1.71002E+12	FMD 1710017457845	4500269483
1005	6700	RE	211010	S	\$	(98.32)	5101110947	10/23/2017	H	1.71002E+12	FMD 1710017457768	4500269349
1004	9000	KR	211010	S	\$	(97.50)	1900814225	10/23/2017	H	COH-1090	P-190 - INV# COH-1090	

1000	3400	RE	211010	S	\$	(96.13)	5101110885	10/23/2017	H	95404997	Inv. CTRL# 56083	Mi	
1000	2100	RE	211010	S	\$	(96.00)	5101110580	10/23/2017	H	917	*SWM 4500267363	0917	
1005	6700	RE	211010	S	\$	(95.90)	5101111152	10/23/2017	H	1.71002E+12	FMD 1710017458479	4500268023	
1000	3400	RE	211010	S	\$	(95.35)	5101110899	10/23/2017	H	95404927	Inv. CTRL# 56081	M	
1002	6800	RE	211010	S	\$	(94.02)	5101111204	10/23/2017	H	2813160820	9/17	2813160820 Frontier 9/17	
1005	6700	RE	211010	S	\$	(93.91)	5101111124	10/23/2017	H	1.71002E+12	FMD 1710017459096	4500269568	
1002	6800	RE	211010	S	\$	(90.89)	5101111173	10/23/2017	H	2813243468	9/17	2813243468 Frontier 9/17	
1005	6700	RE	211010	S	\$	(90.79)	5101110679	10/23/2017	H	1.70102E+12	FMD 1701017403610	4500248522	
1005	6700	RE	211010	S	\$	(89.76)	5101110651	10/23/2017	H	1.70102E+12	FMD 1701017407261	4500251853	
2310	2000	KR	211010	S	\$	(88.51)	1900814242	10/23/2017	H	131607	PWE 131607	04/07/2017	
1002	6800	RE	211010	S	\$	(87.73)	5101111197	10/23/2017	H	2815547295	9/17	2815547295 Frontier 9/17	
1002	6800	RE	211010	S	\$	(87.73)	5101111199	10/23/2017	H	2815547501	9/17	2815547501 Frontier 9/17	
1002	6800	RE	211010	S	\$	(87.03)	5101111200	10/23/2017	H	2815548491	9/17	2815548491 Frontier 9/17	
1000	3400	RE	211010	S	\$	(86.95)	5101110845	10/23/2017	H	95378818	Inv. CTRL# 55905		
1000	3400	RE	211010	S	\$	(86.95)	5101110850	10/23/2017	H	95396916	Inv. CTRL# 56015	M	
1000	9000	KR	211010	S	\$	(85.61)	1900814230	10/23/2017	H	102317-P.HARRIS	reim. for petty cash (Checks)		
1004	9000	KR	211010	S	\$	(85.00)	1900814236	10/23/2017	H	1.01376E+15	v-99 inv# 1013762420171023		
1000	3400	RE	211010	S	\$	(84.94)	5101110814	10/23/2017	H	95372041	Inv. CTRL# 55839	M	
1000	3400	RE	211010	S	\$	(83.36)	5101110898	10/23/2017	H	95404923	Inv. CTRL# 56068	M	
1000	3800	RE	211010	S	\$	(81.48)	5101110705	10/23/2017	H	119258	*Hlth-pymt for Janitorial Sv		
1000	3800	RE	211010	S	\$	(81.48)	5101110713	10/23/2017	H	119257	*Hlth-pymt for Janitorial Sv		
1000	3800	RE	211010	S	\$	(81.48)	5101110714	10/23/2017	H	119256	*Hlth-pymt for Janitorial Sv		
1000	3400	RE	211010	S	\$	(80.16)	5101110780	10/23/2017	H	95352502	Inv. CTRL# 55816		
1000	3400	RE	211010	S	\$	(80.08)	5101110834	10/23/2017	H	95372138	Inv. CTRL# 55846		
1005	6700	RE	211010	S	\$	(79.96)	5101110948	10/23/2017	H	1.71002E+12	FMD 1710017457770	4500268854	
1005	6700	RE	211010	S	\$	(76.45)	5101110709	10/23/2017	H	1.71002E+12	FMD 1710017458689	CM17100174	
1005	6700	RE	211010	S	\$	(75.90)	5101110955	10/23/2017	H	1.71002E+12	FMD 1710017457779	4500269485	
8300	2000	RE	211010	S	\$	(75.00)	5101111437	10/23/2017	H	41931	PWE 041931/4500264803	7/17	
8300	2000	RE	211010	S	\$	(75.00)	5101111438	10/23/2017	H	41928	PWE 041928/4500264803	7/17	
1000	3400	RE	211010	S	\$	(74.94)	5101110824	10/23/2017	H	95372048	Inv. CTRL# 55842		
1002	6800	RE	211010	S	\$	(73.44)	5101111176	10/23/2017	H	2813243563	9/17	2813243563 Frontier 9/17	
1002	6800	RE	211010	S	\$	(73.44)	5101111187	10/23/2017	H	2813244791	9/17	2813244791 Frontier 9/17	
1000	3400	RE	211010	S	\$	(72.95)	5101110815	10/23/2017	H	95372042	Inv. CTRL# 55852		
1002	6800	RE	211010	S	\$	(72.94)	5101111207	10/23/2017	H	2813160821	9/17	2813160821 Frontier 9/17	
1000	3400	RE	211010	S	\$	(72.36)	5101111017	10/23/2017	H	5014716066	Inv. Ctrl# 56347	Bake	
1002	6800	RE	211010	S	\$	(72.28)	5101111191	10/23/2017	H	2813246870	9/17	2813246870 Frontier 9/17	
1000	3400	RE	211010	S	\$	(71.94)	5101110774	10/23/2017	H	95352497	Inv. CTRL# 55815	M	
1002	6800	RE	211010	S	\$	(71.04)	5101111196	10/23/2017	H	2814226888	9/17	2814226888 Frontier 9/17	
1000	3400	RE	211010	S	\$	(70.08)	5101110785	10/23/2017	H	95364386	Inv. CTRL# 55793		
8300	2000	RE	211010	S	\$	(70.00)	5101110603	10/23/2017	H	018637RVSD	PWE 018637/4500241300	9/16	
1005	6700	RE	211010	S	\$	(70.00)	5101111039	10/23/2017	H	750373	FMD 750373	4500263689	07/17
1002	6800	RE	211010	S	\$	(69.44)	5101111172	10/23/2017	H	2813243155	9/17	2813243155 Frontier 9/17	
1002	6800	RE	211010	S	\$	(69.44)	5101111179	10/23/2017	H	2813243868	9/17	2813243868 Frontier 9/17	
1002	6800	RE	211010	S	\$	(69.44)	5101111181	10/23/2017	H	2813243909	9/17	2813243909 Frontier 9/17	
1002	6800	RE	211010	S	\$	(69.44)	5101111182	10/23/2017	H	2813243914	9/17	2813243914 Frontier 9/17	
1002	6800	RE	211010	S	\$	(69.44)	5101111209	10/23/2017	H	2813241016	9/17	2813241016 Frontier 9/17	
1005	6700	RE	211010	S	\$	(69.16)	5101110945	10/23/2017	H	1.71002E+12	FMD 1710017457766	4500269130	
1005	6700	RE	211010	S	\$	(67.50)	5101111112	10/23/2017	H	1.71002E+12	FMD 1710017459089	4500269821	
1000	3400	RE	211010	S	\$	(67.44)	5101110897	10/23/2017	H	95404928	Inv. CTRL# 56065		
1000	3400	RE	211010	S	\$	(67.29)	5101110790	10/23/2017	H	95364384	Inv. CTRL# 55789		
1002	6800	RE	211010	S	\$	(66.18)	5101111194	10/23/2017	H	2813322802	9/17	2813322802 Frontier 9/17	
1002	6800	RE	211010	S	\$	(65.31)	5101111211	10/23/2017	H	2813241540	9/17	2813241540 Frontier 9/17	
1002	6800	RE	211010	S	\$	(64.81)	5101111184	10/23/2017	H	2813244230	9/17	2813244230 Frontier 9/17	
1000	3400	RE	211010	S	\$	(64.44)	5101110894	10/23/2017	H	95404995	Inv. CTRL# 56070	Mi	
1005	6700	RE	211010	S	\$	(64.38)	5101110957	10/23/2017	H	1.71002E+12	FMD 1710017457780	4500268128	
1005	6700	RE	211010	S	\$	(64.33)	5101110659	10/23/2017	H	1.70102E+12	FMD 1701017403557	4500249003	
1005	6700	RE	211010	S	\$	(63.80)	5101110675	10/23/2017	H	1.70102E+12	FMD 1701017403605	4500248075	
1000	3400	RE	211010	S	\$	(63.76)	5101110818	10/23/2017	H	95338799	Inv. CTRL# 55760		
1005	6700	RE	211010	S	\$	(63.74)	5101110932	10/23/2017	H	1.71002E+12	FMD 1710017457846	4500267250	
1002	6800	RE	211010	S	\$	(63.31)	5101111193	10/23/2017	H	2813247039	9/17	2813247039 Frontier 9/17	
1005	6700	RE	211010	S	\$	(62.00)	5101110667	10/23/2017	H	1.70102E+12	FMD 1701017403590	4500249242	
1000	3400	RE	211010	S	\$	(60.95)	5101110770	10/23/2017	H	95352495	Inv. CTRL# 55810		
1000	3400	RE	211010	S	\$	(60.95)	5101110892	10/23/2017	H	95404994	Inv. CTRL# 56072		
1000	3400	RE	211010	S	\$	(60.84)	5101110887	10/23/2017	H	95404991	Inv. CTRL# 56080	Mi	
1005	6700	RE	211010	S	\$	(60.60)	5101111161	10/23/2017	H	1.71002E+12	FMD 1710017459068	4500269424	
1002	6800	RE	211010	S	\$	(59.04)	5101111198	10/23/2017	H	2815760928	9/17	2815760928 Frontier 9/17	
1002	6800	RE	211010	S	\$	(59.02)	5101111190	10/23/2017	H	2813246839	9/17	2813246839 Frontier 9/17	
1000	3400	RE	211010	S	\$	(58.88)	5101110781	10/23/2017	H	95352505	Inv. CTRL# 55817		
1000	3400	RE	211010	S	\$	(58.59)	5101110762	10/23/2017	H	95351919	Inv. CTRL# 55781	Mid	
1002	6800	RE	211010	S	\$	(57.97)	5101111210	10/23/2017	H	314101249	9/17	314101249 CenturyLink 9/17	
1005	6700	RE	211010	S	\$	(57.80)	5101110953	10/23/2017	H	1.71002E+12	FMD 1710017457773	4500268414	
1005	6700	RE	211010	S	\$	(57.54)	5101110933	10/23/2017	H	1.71002E+12	FMD 1710017457847	4500268023	
1000	3400	RE	211010	S	\$	(57.46)	5101110874	10/23/2017	H	95378784	Inv. CTRL# 55919		
1005	6700	RE	211010	S	\$	(56.42)	5101110952	10/23/2017	H	1.71002E+12	FMD 1710017457772	4500269132	

1005	6700	RE	211010	S	\$	(55.08)	5101111140	10/23/2017	H	1.71002E+12	FMD	1710017459104	4500269885
1005	6700	RE	211010	S	\$	(54.72)	5101110864	10/23/2017	H	1.70102E+12	FMD	1701017407441	4500251746
1005	6700	RE	211010	S	\$	(53.20)	5101110927	10/23/2017	H	1.71002E+12	FMD	1710017457842	4500268854
1000	3400	RE	211010	S	\$	(52.97)	5101110754	10/23/2017	H	95351918	Inv.	CTRL# 55763	
1000	3400	RE	211010	S	\$	(50.08)	5101110881	10/23/2017	H	95405002	Inv.	CTRL# 56077	Mid
1005	6700	RE	211010	S	\$	(50.00)	5101110958	10/23/2017	H	750935	FMD	750935	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101110964	10/23/2017	H	750987	FMD	750987	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101110978	10/23/2017	H	750928	FMD	750928	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101110980	10/23/2017	H	751704	FMD	751704	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101110983	10/23/2017	H	750764	FMD	750764	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101110984	10/23/2017	H	751126	FMD	751126	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101110988	10/23/2017	H	751515	FMD	751515	4500263689 07/31
1005	6700	RE	211010	S	\$	(50.00)	5101110998	10/23/2017	H	749750	FMD	749750	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101110999	10/23/2017	H	751587	FMD	751587	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101111020	10/23/2017	H	750989	FMD	750989	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111025	10/23/2017	H	751362	FMD	751362	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111026	10/23/2017	H	750375	FMD	750375	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111027	10/23/2017	H	751545	FMD	751545	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111041	10/23/2017	H	750924	FMD	750924	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101111158	10/23/2017	H	751423	FMD	751423	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111160	10/23/2017	H	750956	FMD	750956	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111162	10/23/2017	H	751031	FMD	751031	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111164	10/23/2017	H	751617	FMD	751617	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101111165	10/23/2017	H	750763	FMD	750763	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101111166	10/23/2017	H	751632	FMD	751632	4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101111167	10/23/2017	H	750941	FMD	750941	4500263689 07/17
1000	9000	KR	211010	S	\$	(50.00)	1900814235	10/23/2017	H	170242335	inv#	170242335	
1005	6700	RE	211010	S	\$	(50.00)	5101110956	10/23/2017	H	752125	FMD	752125	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101111034	10/23/2017	H	753281	FMD	753281	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101111036	10/23/2017	H	752909	FMD	752909	4500263689 10/17
1005	6700	RE	211010	S	\$	(49.44)	5101110673	10/23/2017	H	1.70102E+12	FMD	1701017403601	4500249917
1005	6700	RE	211010	S	\$	(49.20)	5101110930	10/23/2017	H	1.71002E+12	FMD	1710017457844	4500268131
1000	3400	RE	211010	S	\$	(46.66)	5101110837	10/23/2017	H	95378788	Inv.	CTRL# 55908	
1005	6700	RE	211010	S	\$	(46.15)	5101111151	10/23/2017	H	1.71002E+12	FMD	1710017459113	4500269054
1005	6700	RE	211010	S	\$	(45.16)	5101111120	10/23/2017	H	1.71002E+12	FMD	1710017459094	4500269882
1000	3400	RE	211010	S	\$	(44.71)	5101110792	10/23/2017	H	95364383	Inv.	CTRL# 55786	Mi
1000	3400	RE	211010	S	\$	(44.57)	5101110848	10/23/2017	H	95396915	Inv.	CTRL# 56012	M
1000	3400	RE	211010	S	\$	(43.21)	5101110796	10/23/2017	H	95364357	Inv.	CTRL# 55757	M
1000	3400	RE	211010	S	\$	(43.21)	5101110829	10/23/2017	H	95372046	Inv.	CTRL# 55849	
1000	3400	RE	211010	S	\$	(43.06)	5101110833	10/23/2017	H	95372133	Inv.	CTRL# 55853	
1000	3400	RE	211010	S	\$	(42.61)	5101110856	10/23/2017	H	95389403	Inv.	CTRL# 56003	M
1000	3400	RE	211010	S	\$	(42.61)	5101110872	10/23/2017	H	95378177	Inv.	CTRL# 55924	
1000	3400	RE	211010	S	\$	(40.98)	5101110819	10/23/2017	H	95359270	Inv.	CTRL# 55798	Mi
5030	3800	RE	211010	S	\$	(40.74)	5101110547	10/23/2017	H	119393	*Hlth-pytm	for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101110548	10/23/2017	H	119263	*Hlth-pytm	for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101110549	10/23/2017	H	119264	*Hlth-pytm	for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101110550	10/23/2017	H	119268	*Hlth-pytm	for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101110551	10/23/2017	H	119269	*Hlth-pytm	for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101110552	10/23/2017	H	119273	*Hlth-pytm	for Janitorial Sv	
1000	3800	RE	211010	S	\$	(40.74)	5101110722	10/23/2017	H	119304	*Hlth-pytm	for Janitorial Sv	
1000	3400	RE	211010	S	\$	(40.21)	5101110858	10/23/2017	H	95396917	Inv.	CTRL# 56007	
1005	6700	RE	211010	S	\$	(40.00)	5101111011	10/23/2017	H	750374	FMD	750374	4500263689 08/17
1005	6700	RE	211010	S	\$	(40.00)	5101111012	10/23/2017	H	750371	FMD	750371	4500263689 07/17
1000	3400	RE	211010	S	\$	(39.46)	5101110797	10/23/2017	H	95364381	Inv.	CTRL# 55752	M
1000	3400	RE	211010	S	\$	(39.46)	5101110823	10/23/2017	H	95372047	Inv.	CTRL# 55841	
1005	6700	RE	211010	S	\$	(38.94)	5101110924	10/23/2017	H	1.71002E+12	FMD	1710017457839	4500268785
1000	3400	RE	211010	S	\$	(38.71)	5101110832	10/23/2017	H	95372049	Inv.	CTRL# 55851	
1000	3400	RE	211010	S	\$	(38.71)	5101110889	10/23/2017	H	95404929	Inv.	CTRL# 56079	Mid
1000	3400	RE	211010	S	\$	(37.47)	5101110761	10/23/2017	H	95352498	Inv.	CTRL# 55764	M
1000	3400	RE	211010	S	\$	(37.47)	5101110855	10/23/2017	H	95389401	Inv.	CTRL# 56002	
1005	6700	RE	211010	S	\$	(37.34)	5101111129	10/23/2017	H	1.71002E+12	FMD	1710017459098	4500269666
1005	6700	RE	211010	S	\$	(36.49)	5101111099	10/23/2017	H	1.71002E+12	FMD	1710017459208	4500269132
1005	6700	RE	211010	S	\$	(36.42)	5101110971	10/23/2017	H	1.71002E+12	FMD	1710017457774	4500268569
8300	2000	RE	211010	S	\$	(36.00)	5101110749	10/23/2017	H	319332-31663	PWE-319332-31663/4500264038		
1000	2100	RE	211010	S	\$	(36.00)	5101110576	10/23/2017	H	1017	*SWM	4500267588	1017
1000	3400	RE	211010	S	\$	(35.71)	5101110822	10/23/2017	H	95372045	Inv.	CTRL# 55837	
1005	6700	RE	211010	S	\$	(35.50)	5101111142	10/23/2017	H	1.71002E+12	FMD	1710017459105	4500269967
1000	3400	RE	211010	S	\$	(35.48)	5101110830	10/23/2017	H	95372044	Inv.	CTRL# 55850	
1005	6700	RE	211010	S	\$	(35.37)	5101111135	10/23/2017	H	1.71002E+12	FMD	1710017458458	4500262482
1005	6700	RE	211010	S	\$	(35.00)	5101110674	10/23/2017	H	1.70102E+12	FMD	1701017403604	4500248075
1002	8000	RE	211010	S	\$	(35.00)	5101111327	10/23/2017	H	COHMI00000466	Metoyer		
1002	8000	RE	211010	S	\$	(35.00)	5101111326	10/23/2017	H	COHMI00000445	Indris		
1005	6700	RE	211010	S	\$	(34.98)	51011111079	10/23/2017	H	1.71002E+12	FMD	1710017459046	4500268420
1005	6700	RE	211010	S	\$	(34.98)	51011111154	10/23/2017	H	1.71002E+12	FMD	1710017459064	4500269057

1000	3400	RE	211010	S	\$	(34.77)	5101110756	10/23/2017	H	95351917	Inv. CTRL# 55770	Mi
1000	3400	RE	211010	S	\$	(34.47)	5101110857	10/23/2017	H	95389378	Inv. CTRL# 56005	
1000	3400	RE	211010	S	\$	(34.06)	5101110867	10/23/2017	H	95378785	Inv. CTRL# 55923	M
1000	3400	RE	211010	S	\$	(33.98)	5101110800	10/23/2017	H	95364350	Inv. CTRL# 55774	
1005	6700	RE	211010	S	\$	(33.06)	5101111145	10/23/2017	H	1.71002E+12	FMD 1710017459106	4500269350
1005	6700	RE	211010	S	\$	(32.82)	5101110677	10/23/2017	H	1.70102E+12	FMD 1701017403608	4500248075
1005	6700	RE	211010	S	\$	(31.80)	5101110624	10/23/2017	H	1.70102E+12	FMD 1701017403953	4500249849
1005	6700	RE	211010	S	\$	(31.72)	5101111141	10/23/2017	H	1.71002E+12	FMD 1710017458461	4500268855
1000	3400	RE	211010	S	\$	(31.47)	5101110769	10/23/2017	H	95364385	Inv. CTRL# 55809	
1000	3400	RE	211010	S	\$	(31.47)	5101110827	10/23/2017	H	95372131	Inv. CTRL# 55844	Mid
1000	3400	RE	211010	S	\$	(31.47)	5101110878	10/23/2017	H	95378179	Inv. CTRL# 55909	Mi
1005	6700	RE	211010	S	\$	(31.38)	5101110929	10/23/2017	H	1.71002E+12	FMD 1710017457843	4500268854
1005	6700	RE	211010	S	\$	(31.00)	5101110922	10/23/2017	H	1.71002E+12	FMD 1710017457837	4500268855
1005	6700	RE	211010	S	\$	(29.20)	5101110665	10/23/2017	H	1.70102E+12	FMD 1701017403589	4500250237
1005	6700	RE	211010	S	\$	(29.00)	5101111138	10/23/2017	H	1.71002E+12	FMD 1710017458459	4500268926
1005	6700	RE	211010	S	\$	(27.94)	5101110594	10/23/2017	H	1.70102E+12	FMD 1701017407473	4500250326
1005	6700	RE	211010	S	\$	(27.80)	5101110591	10/23/2017	H	1.70102E+12	FMD 1701017407443	4500250219
2310	2000	RE	211010	S	\$	(27.60)	5101110696	10/23/2017	H	407089952	PWE 4500264396	407089952
1005	6700	RE	211010	S	\$	(24.94)	5101110967	10/23/2017	H	1.71002E+12	FMD 1710017457831	4500269566
1000	3400	RE	211010	S	\$	(24.23)	5101110828	10/23/2017	H	95372130	Inv. CTRL# 55848	
1000	3400	RE	211010	S	\$	(23.48)	5101110895	10/23/2017	H	95404998	Inv. CTRL# 56069	
1000	3400	RE	211010	S	\$	(22.88)	5101110768	10/23/2017	H	95352490	Inv. CTRL# 55800	M
1000	3400	RE	211010	S	\$	(22.88)	5101110789	10/23/2017	H	95364382	Inv. CTRL# 55807	Mi
1005	6700	RE	211010	S	\$	(22.80)	5101110623	10/23/2017	H	1.70102E+12	FMD 1701017403936	4500249618
1000	3400	RE	211010	S	\$	(22.73)	5101110773	10/23/2017	H	95352493	Inv. CTRL# 55813	
1000	3400	RE	211010	S	\$	(21.23)	5101110877	10/23/2017	H	95378783	Inv. CTRL# 55911	
1000	3400	RE	211010	S	\$	(21.23)	5101110890	10/23/2017	H	95404990	Inv. CTRL# 56078	M
1000	3400	RE	211010	S	\$	(21.08)	5101110860	10/23/2017	H	95389402	Inv. CTRL# 56011	
1000	3400	RE	211010	S	\$	(21.08)	5101110861	10/23/2017	H	95389405	Inv. CTRL# 56016	
1000	3400	RE	211010	S	\$	(21.04)	5101111087	10/23/2017	H	5014681572	Inv. Ctrl# 55699	Bake
1000	3400	RE	211010	S	\$	(20.48)	5101110764	10/23/2017	H	95352491	Inv. CTRL# 55784	M
1000	3400	RE	211010	S	\$	(20.48)	5101110795	10/23/2017	H	95364380	Inv. CTRL# 55771	M
1000	3400	RE	211010	S	\$	(20.48)	5101110873	10/23/2017	H	95378178	Inv. CTRL# 55920	
1000	3400	RE	211010	S	\$	(20.18)	5101110862	10/23/2017	H	95389404	Inv. CTRL# 56017	
1000	3400	RE	211010	S	\$	(19.73)	5101110793	10/23/2017	H	95364359	Inv. CTRL# 55776	M
1000	3400	RE	211010	S	\$	(19.73)	5101110876	10/23/2017	H	95378782	Inv. CTRL# 55913	
1005	6700	RE	211010	S	\$	(19.72)	5101110925	10/23/2017	H	1.71002E+12	FMD 1710017457840	4500268486
1005	6700	RE	211010	S	\$	(19.60)	5101111133	10/23/2017	H	1.71002E+12	FMD 1710017458456	4500269483
1005	6700	RE	211010	S	\$	(19.20)	5101110592	10/23/2017	H	1.70102E+12	FMD 1701017407444	4500249911
1005	6700	RE	211010	S	\$	(19.16)	5101111115	10/23/2017	H	1.71002E+12	FMD 1710017459091	4500269057
1000	3400	RE	211010	S	\$	(18.98)	5101110765	10/23/2017	H	95352496	Inv. CTRL# 55792	M
1000	3400	RE	211010	S	\$	(18.98)	5101110771	10/23/2017	H	95352494	Inv. CTRL# 55811	M
1000	3400	RE	211010	S	\$	(18.98)	5101110839	10/23/2017	H	95378787	Inv. CTRL# 55907	
1005	6700	RE	211010	S	\$	(18.83)	5101111106	10/23/2017	H	1.71002E+12	FMD 1710017459218	4500269887
1000	3400	RE	211010	S	\$	(18.23)	5101110821	10/23/2017	H	95359271	Inv. CTRL# 55762	M
1000	3400	RE	211010	S	\$	(18.23)	5101110896	10/23/2017	H	95404993	Inv. CTRL# 56066	
1000	3400	RE	211010	S	\$	(16.73)	5101110825	10/23/2017	H	95372134	Inv. CTRL# 55843	Mid
1005	6700	RE	211010	S	\$	(15.28)	5101111102	10/23/2017	H	1.71002E+12	FMD 1710017459209	4500268926
1005	6700	RE	211010	S	\$	(15.12)	5101110656	10/23/2017	H	1.70102E+12	FMD 1701017403213	4500251061
5030	3800	RE	211010	S	\$	(15.10)	5101110767	10/23/2017	H	145630	*HEALTH - 4500268960 - 14563	
1005	6700	RE	211010	S	\$	(14.90)	5101111073	10/23/2017	H	1.71002E+12	FMD 1710017459040	4500265577
1005	6700	RE	211010	S	\$	(14.22)	5101110644	10/23/2017	H	1.70102E+12	FMD 1701017406917	4500251499
1000	3400	RE	211010	S	\$	(13.88)	5101110891	10/23/2017	H	95404996	Inv. CTRL# 56075	Mid
1005	6700	RE	211010	S	\$	(13.29)	5101110636	10/23/2017	H	1.70102E+12	FMD 1701017405238	4500249510
1000	3400	RE	211010	S	\$	(11.85)	5101111090	10/23/2017	H	5014681573	Inv. Ctrl# 55702	Bake
1000	3400	RE	211010	S	\$	(9.99)	5101110798	10/23/2017	H	95317182	Inv. CTRL# 55522	
1000	3400	RE	211010	S	\$	(9.99)	5101110820	10/23/2017	H	95361580	Inv. CTRL# 55802	
1005	6700	RE	211010	S	\$	(9.59)	5101111150	10/23/2017	H	1.71002E+12	FMD 1710017458478	4500268987
1000	3400	RE	211010	S	\$	(8.03)	5101111092	10/23/2017	H	5014681571	Inv. Ctrl# 55730	Bake
1000	3400	RE	211010	S	\$	(7.89)	5101110802	10/23/2017	H	95315684	Inv. CTRL# 55516	
1000	1200	RE	211010	S	\$	(7.52)	5101111013	10/23/2017	H	82663096	HFD 82663096	4500269952-0 10
1005	6700	RE	211010	S	\$	(6.55)	5101111139	10/23/2017	H	1.71002E+12	FMD 1710017459103	4500269739
1005	6700	RE	211010	S	\$	(5.89)	5101111072	10/23/2017	H	1.71002E+12	FMD 1710017459039	4500264227
1005	6700	RE	211010	S	\$	(5.60)	5101111116	10/23/2017	H	1.71002E+12	FMD 1710017459092	4500269417
1005	6700	RE	211010	S	\$	(0.92)	5101111077	10/23/2017	H	1.71002E+12	FMD 1710017459044	4500268130
1005	6700	RE	211010	S	\$	50.52	5101110711	10/23/2017	S	1.71002E+12	FMD 1710017460449	IN17100174
2008	3800	RE	211010	S	\$	123.06	5101110700	10/23/2017	S	8460122739	MR8M	
5000	3800	KR	211010	S	\$	130.00	1900814229	10/23/2017	S	NEHAID#84580	*membership for muhammad far	
1005	6700	RE	211010	S	\$	517.50	5101110986	10/23/2017	S	2667265	FMD 2667265	4500268459 10/17
1002	8000	RE	211010	S	\$	860.98	5101111349	10/23/2017	S	COHIN00021851	HOCKLESS	
1002	8000	RE	211010	S	\$	937.69	5101111262	10/23/2017	S	COHIN00021757	HOCKLESS	
1002	8000	RE	211010	S	\$	1,181.55	5101111244	10/23/2017	S	COHIN00021812	Roney	
2105	2500	RE	211010	S	\$	36,175.73	5101110903	10/23/2017	S	1328040CM	1328040CR (4500266839)	GSD
1002	8000	RE	211010	S	\$	(2,064.40)	5101110543	10/22/2017	H	COHIN00021667	Van Zyl	

1002	8000	RE	211010	S	\$	(1,829.20)	5101110544	10/22/2017	H	COHIN00021666	Oyewale
1002	8000	RE	211010	S	\$	(1,605.60)	5101110534	10/22/2017	H	COHIN00021676	CONLEY
1002	8000	RE	211010	S	\$	(1,376.00)	5101110538	10/22/2017	H	COHIN00021672	Pope
1002	8000	RE	211010	S	\$	(1,146.80)	5101110531	10/22/2017	H	COHIN00021679	Gamble
1002	8000	RE	211010	S	\$	(1,118.40)	5101110536	10/22/2017	H	COHIN00021674	EDMONSON
1002	8000	RE	211010	S	\$	(1,032.00)	5101110532	10/22/2017	H	COHIN00021678	Bruzual
1002	8000	RE	211010	S	\$	(916.40)	5101110545	10/22/2017	H	COHIN00021665	Bannister
1002	8000	RE	211010	S	\$	(645.00)	5101110537	10/22/2017	H	COHIN00021673	ARRONA
1002	8000	RE	211010	S	\$	(601.68)	5101110542	10/22/2017	H	COHIN00021668	Jones
1002	8000	RE	211010	S	\$	(550.40)	5101110533	10/22/2017	H	COHIN00021677	CASCO
1002	8000	RE	211010	S	\$	(550.40)	5101110535	10/22/2017	H	COHIN00021675	WILSON
1002	8000	RE	211010	S	\$	(523.20)	5101110540	10/22/2017	H	COHIN00021670	Guillory
1002	8000	RE	211010	S	\$	(513.60)	5101110539	10/22/2017	H	COHIN00021671	Fletcher
1002	8000	RE	211010	S	\$	(513.60)	5101110541	10/22/2017	H	COHIN00021669	Land
1002	8000	RE	211010	S	\$	(2,737.69)	5101110515	10/21/2017	H	COHIN00021659	MADU
1002	8000	RE	211010	S	\$	(1,238.40)	5101110519	10/21/2017	H	COHIN00021655	Young
1002	8000	RE	211010	S	\$	(1,193.40)	5101110513	10/21/2017	H	COHIN00021661	Hightower
1002	8000	RE	211010	S	\$	(1,162.40)	5101110525	10/21/2017	H	COHIN00021650	WANG
1002	8000	RE	211010	S	\$	(1,143.84)	5101110522	10/21/2017	H	COHIN00021652	Alvarado
1002	8000	RE	211010	S	\$	(993.60)	5101110518	10/21/2017	H	COHIN00021656	MENA
1002	8000	RE	211010	S	\$	(993.60)	5101110529	10/21/2017	H	COHIN00021646	Blanco
1002	8000	RE	211010	S	\$	(970.40)	5101110530	10/21/2017	H	COHIN00021647	Gainous
1002	8000	RE	211010	S	\$	(950.40)	5101110526	10/21/2017	H	COHIN00021649	SINGLETON
1002	8000	RE	211010	S	\$	(917.60)	5101110520	10/21/2017	H	COHIN00021654	Say
1002	8000	RE	211010	S	\$	(901.20)	5101110528	10/21/2017	H	COHIN00021648	RAINWATER
1002	8000	RE	211010	S	\$	(889.20)	5101110516	10/21/2017	H	COHIN00021658	TWYMAN
1002	8000	RE	211010	S	\$	(861.60)	5101110523	10/21/2017	H	COHIN00021651	ZAMORANO
1002	8000	RE	211010	S	\$	(768.40)	5101110510	10/21/2017	H	COHIN00021664	CHAMBERS
1002	8000	RE	211010	S	\$	(745.60)	5101110524	10/21/2017	H	COHIN00021644	Guerra Perez
1002	8000	RE	211010	S	\$	(697.60)	5101110527	10/21/2017	H	COHIN00021645	QUIROGA
1002	8000	RE	211010	S	\$	(648.00)	5101110511	10/21/2017	H	COHIN00021663	Tanner-Polk
1002	8000	RE	211010	S	\$	(608.00)	5101110514	10/21/2017	H	COHIN00021660	GARCIA
1002	8000	RE	211010	S	\$	(608.00)	5101110521	10/21/2017	H	COHIN00021653	POE
1002	8000	RE	211010	S	\$	(552.32)	5101110517	10/21/2017	H	COHIN00021657	QUINTANILLA
1002	8000	RE	211010	S	\$	(328.23)	5101110512	10/21/2017	H	COHIN00021662	Freeman
4502	3600	RE	211010	S	\$	(44,717.45)	5101110194	10/20/2017	H	ESMT 13	*ESMT 13 (42-7090) TIGER PRO
8300	2000	RE	211010	S	\$	(42,200.34)	5101110152	10/20/2017	H	SI368436	PWE-SI368436/4500254549 7/17
4042	2000	RE	211010	S	\$	(41,218.66)	5101110149	10/20/2017	H	46-11632 E41	FY18 46-11632 E41
8300	2000	RE	211010	S	\$	(39,467.54)	5101110371	10/20/2017	H		136879566 PWE-136879566/4500263139 9/17
8500	2000	RE	211010	S	\$	(37,978.06)	5101110139	10/20/2017	H	46-13917 E09	FY18 46-13917 E09
4502	3600	RE	211010	S	\$	(37,050.00)	5101110186	10/20/2017	H	ESMT 01	ESMT 01 (42-7744) GLENSHIRE
2201	1000	RE	211010	S	\$	(35,925.30)	5101110210	10/20/2017	H	CAPQ27912	10 CAPQ27912
1000	2100	RE	211010	S	\$	(34,973.34)	5101110315	10/20/2017	H	0048287-2158-1	*SWM 4500266207; #0048287-21
2310	2000	RE	211010	S	\$	(33,484.14)	5101110326	10/20/2017	H		19030 PWE-19030/4500258970 5/17-6/
4040	2000	RE	211010	S	\$	(28,394.72)	5101110369	10/20/2017	H	46-14369 201-1R	FY18 46-14369 E01/ 17-201-
1000	1200	KR	211010	S	\$	(27,451.05)	1900813942	10/20/2017	H		43 FIN 43, REFUNDS INVOICE #43,
4042	2000	RE	211010	S	\$	(26,038.05)	5101110359	10/20/2017	H	46-12060 T951398	FY18 46-12060 E272/ T951398
7506	3400	KR	211010	S	\$	(25,558.00)	1900814112	10/20/2017	H	CD13560012-41317	OverDrive - Customer ID: 135
2310	2000	RE	211010	S	\$	(22,270.77)	5101110327	10/20/2017	H		18857 PWE-18857/4500247495 11/16
1002	2500	RE	211010	S	\$	(22,255.43)	5101110161	10/20/2017	H		133958512 9/17 GSD 133958512 09/17 4500268
8300	2000	RE	211010	S	\$	(22,048.53)	5101110330	10/20/2017	H	2017-0930	PWE-2017-0930/4500263124 9/17
2105	2500	RE	211010	S	\$	(21,819.50)	5101110147	10/20/2017	H		1328049 1328049 (4500266839) GSD
4040	2000	RE	211010	S	\$	(20,706.85)	5101110366	10/20/2017	H	46-12056 51327	FY18 46-12056 E142/ 51327
8700	6500	RE	211010	S	\$	(19,969.25)	5101110389	10/20/2017	H		1711 INV 1711 / NOV2017 RENT 2020
1000	1000	RE	211010	S	\$	(18,984.00)	5101110237	10/20/2017	H		6484983 10 6484983
4042	2000	RE	211010	S	\$	(17,826.56)	5101110146	10/20/2017	H	46-12099 E27	FY18 46-12099 E27
4502	3600	RE	211010	S	\$	(16,718.43)	5101110184	10/20/2017	H	ESMT 15	*ESMT 15 (42-7068) JUDSON RO
4042	2000	RE	211010	S	\$	(16,312.85)	5101110352	10/20/2017	H	46-12060 T951403	FY18 46-12060 E271/ T951403
1000	1200	RE	211010	S	\$	(16,225.95)	5101110204	10/20/2017	H		82654519 HFD 82654519 4500269464-0 10
1000	6400	KR	211010	S	\$	(15,045.66)	1900812723	10/20/2017	H		967002 FIN 967002, STATE SALES TAX,
4508	3800	RE	211010	S	\$	(15,031.00)	5101110188	10/20/2017	H	ESMT 02	*ESMT 02 (42-7550) ACRES HOM
1005	6700	RE	211010	S	\$	(15,004.56)	5101110374	10/20/2017	H		1.71002E+12 FMD 1710017458633 4500269819
5000	1000	KR	211010	S	\$	(14,777.14)	1900813688	10/20/2017	H	ICACDA	10-Invoice ICACDA 0717 & 0817
2105	2500	RE	211010	S	\$	(14,553.88)	5101110167	10/20/2017	H		1328878 1328878 (4500266839) GSD
1005	6700	RE	211010	S	\$	(14,526.21)	5101110397	10/20/2017	H		9505131810 FMD 9505131810 4500263420 10
5000	3800	KR	211010	S	\$	(14,285.00)	1900813917	10/20/2017	H		238286 *inv#238286
4500	1200	RE	211010	S	\$	(13,331.40)	5101110363	10/20/2017	H	ESMT 11	*ESMT 11 (42-7008) GSD
1000	2500	RE	211010	S	\$	(13,082.00)	5101110133	10/20/2017	H		183419 183419 (4500266824) GSD
1005	6700	RE	211010	S	\$	(10,796.08)	5101110357	10/20/2017	H		1.70802E+12 FMD 1708017448770 4500267002
2310	2000	RE	211010	S	\$	(10,790.13)	5101110183	10/20/2017	H		407751 PWE,407751 PO#4500264338 1
8001	2800	RE	211010	S	\$	(10,759.19)	5101110163	10/20/2017	H	INV# 9790036	West Hort. 10/17 Inv.#9790036
8500	2000	RE	211010	S	\$	(10,679.24)	5101110193	10/20/2017	H	1394-06	*1394-06 (42-7247) ESMT 06 (
8300	2000	RE	211010	S	\$	(9,185.32)	5101110332	10/20/2017	H		106946 PWE-00106946/4500264689 7/17
2301	2000	RE	211010	S	\$	(9,154.40)	5101110233	10/20/2017	H		17014205 PWE 4500263538 17014205 08/

	8001	2800	RE	211010	S	\$	(8,785.00)	5101110123	10/20/2017	H	INV#2240	friction testing 9/26/17
	1000	2500	RE	211010	S	\$	(8,451.80)	5101110129	10/20/2017	H		1322582 1322582 (4500266736) GSD
	1000	2500	RE	211010	S	\$	(8,432.92)	5101110128	10/20/2017	H		1322581 1322581 (4500266736) GSD
	1005	6700	RE	211010	S	\$	(7,830.00)	5101110294	10/20/2017	H	FF-HOU-08.2017	FMD FF-HOU-08.2017 450026429
	1005	6700	RE	211010	S	\$	(7,463.11)	5101110375	10/20/2017	H		9505131622 FMD 9505131622 4500263420 10
	1005	6700	RE	211010	S	\$	(7,461.33)	5101110378	10/20/2017	H		9505131626 FMD 9505131626 4500263420 10
	1000	6800	RE	211010	S	\$	(7,422.28)	5101110192	10/20/2017	H		404529492 HITS INV 404529492 450026661
	1005	6700	RE	211010	S	\$	(7,329.19)	5101110392	10/20/2017	H		9505131835 FMD 9505131835 4500263420 10
	1005	6700	RE	211010	S	\$	(7,327.47)	5101110394	10/20/2017	H		9505131842 FMD 9505131842 4500263420 10
	1005	6700	RE	211010	S	\$	(7,263.09)	5101110398	10/20/2017	H		9505131824 FMD 9505131824 4500263420 10
	1000	9900	KR	211010	S	\$	(7,194.55)	1900814123	10/20/2017	H	4TH QTR 2017	FIN 4TH QTR 2017 MONTGOMERY
	2104	3600	KR	211010	S	\$	(7,042.04)	1900812723	10/20/2017	H		967002 FIN 967002, STATE SALES TAX,
	1004	9000	RE	211010	S	\$	(6,762.76)	5101110205	10/20/2017	H		23223 p-112 - inv# 23223
	1000	6800	RE	211010	S	\$	(6,622.87)	5101110197	10/20/2017	H		404529654 HITS INV 404529654 450026487
	5000	3800	KR	211010	S	\$	(6,080.00)	1900813921	10/20/2017	H	GET MOVING FM	*advertise "get moving houst
	1000	2500	RE	211010	S	\$	(6,005.00)	5101110208	10/20/2017	H		112813 112813 (4500267939) GSD
	2310	2000	RE	211010	S	\$	(6,000.00)	5101110166	10/20/2017	H		26701 PWE,26701 PO#4500256326 8/
	4502	3600	RE	211010	S	\$	(5,985.00)	5101110370	10/20/2017	H	ESMT 12	*ESMT 12 (42-7005) GSD
	1000	1200	RE	211010	S	\$	(5,861.90)	5101110207	10/20/2017	H		82657368 HFD 82657368 4500269781-0 10
	1000	6800	RE	211010	S	\$	(5,841.29)	5101110199	10/20/2017	H		404529832 HITS INV 404529832 450026487
	1000	6800	RE	211010	S	\$	(5,700.46)	5101110196	10/20/2017	H		404529502 HITS INV 404529502 450026662
	1000	6800	RE	211010	S	\$	(5,595.93)	5101110200	10/20/2017	H		404530012 HITS INV 404530012 450026487
	1000	2100	RE	211010	S	\$	(5,590.65)	5101110316	10/20/2017	H	0048288-2158-9	*SWM 4500266207; #0048288-21
	1005	6700	RE	211010	S	\$	(5,520.83)	5101110336	10/20/2017	H		1.71002E+12 FMD 1710017456721 4500263132
4040A		2000	RE	211010	S	\$	(5,429.63)	5101110368	10/20/2017	H	46-14292 132830	FY18 46-14292 E03/ 132830
	8001	2800	RE	211010	S	\$	(5,383.80)	5101110124	10/20/2017	H	INV#0050857	
	8001	2800	KR	211010	S	\$	(5,000.00)	1900813941	10/20/2017	H	#2017AIA-A2P2HAS	Annual Membership - Airport I
	8700	6500	RE	211010	S	\$	(4,946.40)	5101110421	10/20/2017	H	298604963-077	HITS 298604963-077 450024386
	1000	9900	RE	211010	S	\$	(4,239.00)	5101109987	10/20/2017	H	'17 GEN ELEC DEP	2017 Gen Elect Deposit
	1005	6700	RE	211010	S	\$	(4,133.80)	5101110407	10/20/2017	H		1.60902E+12 FMD 1609017483738 4500263415
	1005	6700	RE	211010	S	\$	(3,861.18)	5101110202	10/20/2017	H		1.70802E+12 FMD 1708017448789 4500267003
	1000	6800	RE	211010	S	\$	(3,812.60)	5101110201	10/20/2017	H		404531136 HITS INV 404531136 450026384
	1005	6700	RE	211010	S	\$	(3,795.06)	5101110222	10/20/2017	H		1.70902E+12 FMD 1709017452960 CM17100174
	1000	2500	RE	211010	S	\$	(3,668.00)	5101110134	10/20/2017	H		183418 183418 (4500266824) GSD
	8001	2800	RE	211010	S	\$	(3,551.88)	5101110125	10/20/2017	H	INV#0037088-IN	HOSE, SOFT VACUUM 3" BLACK
	8300	2000	RE	211010	S	\$	(3,453.12)	5101110291	10/20/2017	H		17014168 PWE 4500263538 17014168 08/2
	8300	2000	RE	211010	S	\$	(3,453.12)	5101110293	10/20/2017	H		17014221 PWE 4500263538 17014221 08/2
	8300	2000	RE	211010	S	\$	(3,453.12)	5101110300	10/20/2017	H		17014147 PWE 4500263538 17014147 08/2
	8300	2000	RE	211010	S	\$	(3,453.12)	5101110277	10/20/2017	H		17014231 PWE 4500263538 17014231 08/2
	1005	6700	RE	211010	S	\$	(3,375.24)	5101110401	10/20/2017	H		9505131696 FMD 9505131696 4500263420 10
	1000	2500	RE	211010	S	\$	(3,233.42)	5101110138	10/20/2017	H		183430 183430 (4500268048) GSD
	8300	2000	RE	211010	S	\$	(3,138.24)	5101110268	10/20/2017	H		17014142 PWE 4500263538 17014142 08/2
	1005	6700	RE	211010	S	\$	(3,102.46)	5101110217	10/20/2017	H		3007202553 FMD 3007202553 - 3007458100C
	1005	6700	RE	211010	S	\$	(2,928.00)	5101110312	10/20/2017	H		60866303 FMD 60866303 4500269872 10/17
	1005	6700	RE	211010	S	\$	(2,864.28)	5101110305	10/20/2017	H	0096109-IN	FMD 0096109-IN 4500269693 10
	1000	2500	RE	211010	S	\$	(2,854.29)	5101110130	10/20/2017	H		1322585 1322585 (4500266736) GSD
	1005	6700	RE	211010	S	\$	(2,850.00)	5101110224	10/20/2017	H		13905 FMD 13905 4500269184 10/17
	1000	1000	RE	211010	S	\$	(2,756.40)	5101110250	10/20/2017	H		8514770 10 008514770
	8305	2000	RE	211010	S	\$	(2,683.50)	5101110191	10/20/2017	H	ESMT 4A	*ESMT 4A (42-6999) PWE MCKIN
	1000	3400	RE	211010	S	\$	(2,654.98)	5101110408	10/20/2017	H		5014702778 Inv. Ctrl# 56170 Bake
	4504	2000	RE	211010	S	\$	(2,603.00)	5101110137	10/20/2017	H	46-12884 E09	FY18 46-12884 E09
	1005	6700	RE	211010	S	\$	(2,589.13)	5101110198	10/20/2017	H		1.61102E+12 FMD 1611017496551 CM17100174
	1000	1000	KR	211010	S	\$	(2,553.98)	1900813784	10/20/2017	H		9/15/2017 10-Billing Week Ending 09/15
	1000	3400	RE	211010	S	\$	(2,553.39)	5101110404	10/20/2017	H		5014698253 Inv. Ctrl# 56124 Bake
	5000	2000	RE	211010	S	\$	(2,501.25)	5101110225	10/20/2017	H	T961640	PWE 4500232590 T961640 06/2
	1004	9000	KR	211010	S	\$	(2,500.00)	1900813338	10/20/2017	H		9718398 p-110 - inv# 9718398
	1000	3400	RE	211010	S	\$	(2,484.57)	5101110402	10/20/2017	H		5014699297 Inv. Ctrl# 56097 Bake
	1000	1200	RE	211010	S	\$	(2,478.13)	5101110281	10/20/2017	H		42368 HFD 042368 4500264707-0 9/17
	1000	1200	RE	211010	S	\$	(2,471.00)	5101110203	10/20/2017	H		62238748 HFD 62238748 4500267931-0 9/
	8300	2000	RE	211010	S	\$	(2,450.00)	5101110118	10/20/2017	H		66099929 PWE 66099929/4500243140 4/17
	4502	3600	RE	211010	S	\$	(2,353.55)	5101110194	10/20/2017	H	ESMT 13	*ESMT 13 (42-7090) TIGER PRO
	1000	3400	RE	211010	S	\$	(2,310.20)	5101110406	10/20/2017	H		5014700511 Inv. Ctrl# 56165 Bake
	8300	2000	RE	211010	S	\$	(2,302.08)	5101110295	10/20/2017	H		17014207 PWE 4500263538 17014207 08/2
	8300	2000	RE	211010	S	\$	(2,302.08)	5101110282	10/20/2017	H		17014200 PWE 4500263538 17014200 08/2
	8300	2000	RE	211010	S	\$	(2,302.08)	5101110292	10/20/2017	H		17014199 PWE 4500263538 17014199 08/2
	8300	2000	RE	211010	S	\$	(2,268.72)	5101110331	10/20/2017	H		107312 PWE-00107312/4500267319 9/17
	1000	6500	KR	211010	S	\$	(2,268.71)	1900813933	10/20/2017	H	APR9-APR30,2017	663580,663928,665212,665556/
	1000	3600	RE	211010	S	\$	(2,183.94)	5101110298	10/20/2017	H		416122307 ROBARD 3" CHLORINE TABS-50LB
	8001	2800	RE	211010	S	\$	(2,151.01)	5101110189	10/20/2017	H	INV#7A100587	Nation Waste-Inc.Basic Hou i
	1000	3600	RE	211010	S	\$	(2,140.00)	5101110334	10/20/2017	H		52707 MEMORIAL TENNIS RE-STRIPE PA
	8001	2800	RE	211010	S	\$	(2,129.40)	5101110181	10/20/2017	H	INV#748385R	Spectrio Inv 748385R
	8300	2000	RE	211010	S	\$	(2,037.00)	5101110117	10/20/2017	H		66100600 PWE 66100600/450024310 5/17
	8001	2800	RE	211010	S	\$	(2,034.45)	5101110266	10/20/2017	H	INV# 415968684	CLEANER, BOWL LOW-ACID, BLUE
	1005	6700	RE	211010	S	\$	(2,032.58)	5101110388	10/20/2017	H		1.71002E+12 FMD 1710017458773 4500269878

1000	2500	RE	211010	S	\$	(2,012.00)	5101110140	10/20/2017	H		183429	183429 (4500267599)	GSD
4502	3600	RE	211010	S	\$	(1,950.00)	5101110186	10/20/2017	H	ESMT 01		ESMT 01 (42-7744)	GLENSHIRE
1002	8000	RE	211010	S	\$	(1,917.20)	5101110469	10/20/2017	H	COHIN00021626		SCHELL	
1002	8000	RE	211010	S	\$	(1,829.20)	5101110486	10/20/2017	H	COHIN00021641		Hernandez	
1002	8000	RE	211010	S	\$	(1,829.20)	5101110487	10/20/2017	H	COHIN00021572		To	
1005	6700	RE	211010	S	\$	(1,820.18)	5101110346	10/20/2017	H		1.70902E+12	FMD 1709017454404	4500268562
1000	6800	RE	211010	S	\$	(1,787.58)	5101110173	10/20/2017	H	HT325193 10/17		HITS INV HT325193	4500264427
8300	2000	RE	211010	S	\$	(1,738.19)	5101110215	10/20/2017	H		1171442011	PWE,1171442011	PO#4500262933
8300	2000	RE	211010	S	\$	(1,735.32)	5101110211	10/20/2017	H		1171442018	PWE,1171442018	PO#4500262933
1000	1600	KR	211010	S	\$	(1,734.10)	1900813934	10/20/2017	H		10/16/2017 14:44	QUARTER ENDING SEPT 30, 2017	
4042	2000	RE	211010	S	\$	(1,696.00)	5101110361	10/20/2017	H	46-12043 1522003		FY18 46-12043 E126/ 1522003	
1004	9000	KR	211010	S	\$	(1,670.58)	1900813643	10/20/2017	H		96627840	inv# 96627840	
8001	2800	RE	211010	S	\$	(1,655.34)	5101110122	10/20/2017	H	INV#284066		BATTERY, 3 VOLT TOTO 3 SEC C	
8300	2000	RE	211010	S	\$	(1,650.00)	5101110116	10/20/2017	H		66100591	PWE 66100591/450024310	5/17
8700	6500	RE	211010	S	\$	(1,639.09)	5101110393	10/20/2017	H		44	INV 44 / NOV2017 / ARA-PKG /	
2310	2000	RE	211010	S	\$	(1,631.69)	5101110185	10/20/2017	H		407752	PWE,407752	PO#4500264339 1
1002	8000	RE	211010	S	\$	(1,627.60)	5101110449	10/20/2017	H	COHIN00021617		Adaobi Elem	
1005	6700	RE	211010	S	\$	(1,618.38)	5101110187	10/20/2017	H		1.70102E+12	FMD 1701017404961	4500251663
1002	8000	RE	211010	S	\$	(1,605.60)	5101110504	10/20/2017	H	COHIN00021579		MCNEIL	
8300	2000	RE	211010	S	\$	(1,594.56)	5101110242	10/20/2017	H		17014175	PWE 4500263538	17014175 08/
2310	2000	RE	211010	S	\$	(1,584.00)	5101110328	10/20/2017	H		7408	PWE-7408/4500267115	9/17
1005	6700	RE	211010	S	\$	(1,473.83)	5101110348	10/20/2017	H		1.70902E+12	FMD 1709017453572	4500268227
1002	8000	RE	211010	S	\$	(1,442.80)	5101110507	10/20/2017	H	COHIN00021577		MCGREW	
1000	2100	RE	211010	S	\$	(1,440.00)	5101110230	10/20/2017	H	0717 - 1017		*SWM 4500270158	0717 - 1017
8300	2000	RE	211010	S	\$	(1,439.68)	5101110274	10/20/2017	H		17014153	PWE 4500263538	17014153 08/2
2310	2000	RE	211010	S	\$	(1,434.55)	5101110195	10/20/2017	H		407858	PWE,407858	PO#4500264339 10
8300	2000	RE	211010	S	\$	(1,402.74)	5101110372	10/20/2017	H		1062	PWE-1062/4500266204	8/17
1002	8000	RE	211010	S	\$	(1,389.60)	5101110443	10/20/2017	H	COHIN00021634		Dike	
1002	8000	RE	211010	S	\$	(1,389.60)	5101110450	10/20/2017	H	COHIN00021616		Knapp	
1002	8000	RE	211010	S	\$	(1,376.00)	5101110439	10/20/2017	H	COHIN00021590		ALLEN	
8001	2800	RE	211010	S	\$	(1,356.50)	5101110126	10/20/2017	H	INV#S0271572		CAP, BASEBALL ONE SIZE FITS	
2203	1000	RE	211010	S	\$	(1,352.00)	5101110232	10/20/2017	H		8407123	10 008407123	
2203	1000	RE	211010	S	\$	(1,352.00)	5101110234	10/20/2017	H		8407121	10 008407121	
2203	1000	RE	211010	S	\$	(1,352.00)	5101110236	10/20/2017	H		8407122	10 008407122	
2203	1000	RE	211010	S	\$	(1,352.00)	5101110246	10/20/2017	H		8407119	10 008407119	
2203	1000	RE	211010	S	\$	(1,352.00)	5101110247	10/20/2017	H		8407124	10 008407124	
1002	8000	RE	211010	S	\$	(1,303.50)	5101110433	10/20/2017	H	COHIN00021594		Kryger	
2100	3600	KR	211010	S	\$	(1,256.00)	1900814066	10/20/2017	H		29131	2017 TAAF TEAM REGISTRATIONS	
1002	8000	RE	211010	S	\$	(1,204.00)	5101110509	10/20/2017	H	COHIN00021639		SMITH	
2203	1000	RE	211010	S	\$	(1,183.00)	5101110243	10/20/2017	H		8407118	10 008407118	
1002	8000	RE	211010	S	\$	(1,181.55)	5101110495	10/20/2017	H	COHIN00021583		Roney	
1002	8000	RE	211010	S	\$	(1,162.40)	5101110441	10/20/2017	H	COHIN00021589		Espinosa	
1002	8000	RE	211010	S	\$	(1,143.20)	5101110448	10/20/2017	H	COHIN00021619		OAKES	
1000	2500	KR	211010	S	\$	(1,136.10)	1900814060	10/20/2017	H		2.06361E+13	*0020636110694094 (water/sew	
1002	8000	RE	211010	S	\$	(1,133.34)	5101110500	10/20/2017	H	COHIN00021637		Dang	
1002	8000	RE	211010	S	\$	(1,116.00)	5101110447	10/20/2017	H	COHIN00021618		MILLS	
1002	8000	RE	211010	S	\$	(1,116.00)	5101110477	10/20/2017	H	COHIN00021643		TSHIMANGA	
1002	8000	RE	211010	S	\$	(1,114.80)	5101110437	10/20/2017	H	COHIN00021632		ALMESHAL	
1002	8000	RE	211010	S	\$	(1,069.60)	5101110451	10/20/2017	H	COHIN00021620		Templeton	
5010	3800	KR	211010	S	\$	(1,030.00)	1900814065	10/20/2017	H	INV# 31554		*AGIS NETWORK, INC. - INV# 3	
1000	3800	RE	211010	S	\$	(1,026.09)	5101110168	10/20/2017	H		8080245449	*inv#8080245119/mp#132255/45	
1005	6700	RE	211010	S	\$	(1,001.15)	5101110228	10/20/2017	H		1.70207E+12	FMD 1702069343519	CM06934394
1004	9000	KR	211010	S	\$	(1,000.00)	1900813636	10/20/2017	H	DATED 10-11-2017		p-120 - inv# dated 10/11/2017	
8300	2000	RE	211010	S	\$	(995.04)	5101110265	10/20/2017	H		17014135	PWE 4500263538	17014135 08/2
1000	3400	RE	211010	S	\$	(988.32)	5101110405	10/20/2017	H		5014703871	Inv. Ctrl# 56161	Bake
8300	2000	RE	211010	S	\$	(946.77)	5101110235	10/20/2017	H		17014230	PWE 4500263538	17014230 08/
1000	2100	RE	211010	S	\$	(942.00)	5101110231	10/20/2017	H		717	*SWM 4500270087	0717
1002	8000	RE	211010	S	\$	(937.69)	5101110434	10/20/2017	H	COHIN00021631		HOCKLESS	
1000	3600	RE	211010	S	\$	(935.00)	5101110180	10/20/2017	H		10039	FENCE REPAIR EAST DIVISION M	
1002	8000	RE	211010	S	\$	(917.60)	5101110497	10/20/2017	H	COHIN00021582		Jaime	
1002	8000	RE	211010	S	\$	(917.60)	5101110481	10/20/2017	H	COHIN00021642		BROWN	
1000	3400	RE	211010	S	\$	(915.07)	5101110418	10/20/2017	H		5014705966	Inv. Ctrl# 56131	Bake
1000	2500	RE	211010	S	\$	(912.00)	5101110143	10/20/2017	H		183428	183428 (4500267598)	gsd
1000	3400	RE	211010	S	\$	(896.83)	5101110409	10/20/2017	H		5014698356	Inv. Ctrl# 56171	Bake
1002	8000	RE	211010	S	\$	(888.77)	5101110427	10/20/2017	H	COHIN00021598		CROUCH-LEE	
5030	3800	KR	211010	S	\$	(882.27)	1900813931	10/20/2017	H	FY1838000271REIM		*TRAVEL REIMBURSEMENT-9/19-2	
5000	3800	KR	211010	S	\$	(858.00)	1900814070	10/20/2017	H	INV# 1909		*HOUSTON INN & SUITES - INV#	
1002	8000	RE	211010	S	\$	(853.60)	5101110428	10/20/2017	H	COHIN00021629		WALLACE	
1002	8000	RE	211010	S	\$	(851.55)	5101110431	10/20/2017	H	COHIN00021630		ADKINS	
1000	3800	KR	211010	S	\$	(850.00)	1900813732	10/20/2017	H	MICHAELROBERTSON		*REGISTRATION - 11/4-9/2017	
1002	8000	RE	211010	S	\$	(848.80)	5101110470	10/20/2017	H	COHIN00021603		Marks	
1002	8000	RE	211010	S	\$	(833.60)	5101110456	10/20/2017	H	COHIN00021612		HARVEY	
1002	8000	RE	211010	S	\$	(825.60)	5101110436	10/20/2017	H	COHIN00021592		Barron	
1002	8000	RE	211010	S	\$	(825.60)	5101110438	10/20/2017	H	COHIN00021591		Prichett	

1002	8000	RE	211010	S	\$	(818.80)	5101110422	10/20/2017	H	COHIN00021627	JACKSON
1002	8000	RE	211010	S	\$	(814.66)	5101110482	10/20/2017	H	COHIN00021570	Maly
1002	8000	RE	211010	S	\$	(814.40)	5101110484	10/20/2017	H	COHIN00021571	MORALES
8300	2000	RE	211010	S	\$	(813.12)	5101110238	10/20/2017	H		17014169 PWE 4500263538 17014169 08/
8300	2000	RE	211010	S	\$	(797.28)	5101110240	10/20/2017	H		17014190 PWE 4500263538 17014190 08/
1000	3600	RE	211010	S	\$	(795.65)	5101110182	10/20/2017	H		10038 FENCE REPAIR HOBART TAYLOR P
1000	1000	KR	211010	S	\$	(794.84)	1900813689	10/20/2017	H		10/6/2017 10-Billing Week Ending 10/06
1005	6700	RE	211010	S	\$	(789.15)	5101110239	10/20/2017	H		1.70202E+12 FMD 1702017411390 4500263415
2310	2000	KR	211010	S	\$	(785.74)	1900813974	10/20/2017	H	C49195	PWE C94195 10/04/2017
1005	6700	RE	211010	S	\$	(778.51)	5101110391	10/20/2017	H		1.71002E+12 FMD 1710017458778 4500269880
1002	8000	RE	211010	S	\$	(759.20)	5101110459	10/20/2017	H	COHIN00021610	UGO
1000	2500	RE	211010	S	\$	(756.42)	5101110135	10/20/2017	H		183431 183431 (4500266824) GSD
1005	6700	RE	211010	S	\$	(751.02)	5101110229	10/20/2017	H		1.70207E+12 FMD 1702069341855 CM06934279
1002	8000	RE	211010	S	\$	(731.60)	5101110452	10/20/2017	H	COHIN00021615	VO
1002	8000	RE	211010	S	\$	(731.60)	5101110453	10/20/2017	H	COHIN00021614	LE
5000	3800	KR	211010	S	\$	(729.00)	1900814114	10/20/2017	H	INV# 1908	*HOUSTON INN & SUITES - INV#
1000	3800	KR	211010	S	\$	(720.00)	1900814050	10/20/2017	H	16 REGISTRATIONS	*REGISTRATION-11/3/2017-CONS
1002	8000	RE	211010	S	\$	(715.60)	5101110432	10/20/2017	H	COHIN00021595	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(706.40)	5101110458	10/20/2017	H	COHIN00021611	GROVEY
4035	3600	KR	211010	S	\$	(700.00)	1900813779	10/20/2017	H	101917FS	FRANCES SANDERS OPEN SPACE R
2105	2500	RE	211010	S	\$	(700.00)	5101110127	10/20/2017	H		112683 112683 (4500266264) GSD
1002	8000	RE	211010	S	\$	(690.58)	5101110474	10/20/2017	H	COHIN00021566	GREEN JR
1002	8000	RE	211010	S	\$	(688.00)	5101110475	10/20/2017	H	COHIN00021565	SMALL
1002	8000	RE	211010	S	\$	(688.00)	5101110489	10/20/2017	H	COHIN00021640	Williams
1002	8000	RE	211010	S	\$	(682.00)	5101110479	10/20/2017	H	COHIN00021564	ROSS
1002	8000	RE	211010	S	\$	(679.04)	5101110496	10/20/2017	H	COHIN00021636	Awad
5000	3800	KR	211010	S	\$	(675.00)	1900814115	10/20/2017	H	INV# 5726	*BETTON MOVING CO - INV# 572
1002	8000	RE	211010	S	\$	(668.00)	5101110425	10/20/2017	H	COHIN00021628	Bauge
1002	8000	RE	211010	S	\$	(668.00)	5101110466	10/20/2017	H	COHIN00021625	Solis
1002	8000	RE	211010	S	\$	(660.00)	5101110465	10/20/2017	H	COHIN00021606	Davis
1002	8000	RE	211010	S	\$	(660.00)	5101110471	10/20/2017	H	COHIN00021602	Rodgers
1002	8000	RE	211010	S	\$	(653.76)	5101110454	10/20/2017	H	COHIN00021621	POSADAS
1000	3600	RE	211010	S	\$	(650.25)	5101110178	10/20/2017	H		10047 FENCE REPAIR EAST DIVISION M
1002	8000	RE	211010	S	\$	(644.00)	5101110478	10/20/2017	H	COHIN00021568	GONZALEZ
1002	8000	RE	211010	S	\$	(642.80)	5101110461	10/20/2017	H	COHIN00021609	Araujo
1002	8000	RE	211010	S	\$	(639.20)	5101110463	10/20/2017	H	COHIN00021624	LEE
1002	8000	RE	211010	S	\$	(636.60)	5101110455	10/20/2017	H	COHIN00021613	VALLIN
1002	8000	RE	211010	S	\$	(636.16)	5101110501	10/20/2017	H	COHIN00021580	Garza
1002	8000	RE	211010	S	\$	(633.20)	5101110467	10/20/2017	H	COHIN00021605	IORDACHE
1005	6700	RE	211010	S	\$	(631.30)	5101110347	10/20/2017	H		1.70902E+12 FMD 1709017453574 4500268229
5040	3600	KR	211010	S	\$	(622.50)	1900814033	10/20/2017	H	102017ML	SOCCER OFFICIAL GRANT
1002	8000	RE	211010	S	\$	(619.20)	5101110429	10/20/2017	H	COHIN00021597	BURNETT
1002	8000	RE	211010	S	\$	(616.40)	5101110472	10/20/2017	H	COHIN00021584	TURBY
1002	8000	RE	211010	S	\$	(615.83)	5101110490	10/20/2017	H	COHIN00021575	Arce
1000	3600	KR	211010	S	\$	(612.00)	1900814057	10/20/2017	H	102017KW	ADAPTIVE RECREATION OFFICIAL
1002	8000	RE	211010	S	\$	(607.36)	5101110424	10/20/2017	H	COHIN00021600	FAULK
1002	8000	RE	211010	S	\$	(607.36)	5101110435	10/20/2017	H	COHIN00021593	KNOWLES
1002	8000	RE	211010	S	\$	(605.76)	5101110444	10/20/2017	H	COHIN00021586	MORALES
1002	8000	RE	211010	S	\$	(605.44)	5101110423	10/20/2017	H	COHIN00021601	MARTINEZ
1002	8000	RE	211010	S	\$	(601.56)	5101110476	10/20/2017	H	COHIN00021567	BRAIG
5040	3600	KR	211010	S	\$	(600.00)	1900814037	10/20/2017	H	102017YM	SOCCER OFFICIAL GRANT
1000	2500	RE	211010	S	\$	(600.00)	5101110132	10/20/2017	H		183420 183420 (4500266824) GSD
1000	1200	RE	211010	S	\$	(600.00)	5101110248	10/20/2017	H		1771127 HFD 1771127 CM1791406 450025
1002	8000	RE	211010	S	\$	(595.60)	5101110462	10/20/2017	H	COHIN00021608	SUREDDI
1002	8000	RE	211010	S	\$	(593.58)	5101110480	10/20/2017	H	COHIN00021569	Jackson
1000	3600	RE	211010	S	\$	(590.60)	5101110333	10/20/2017	H		284239 10" SCH 80 VANSTONE FLANGE(P
1002	8000	RE	211010	S	\$	(584.40)	5101110445	10/20/2017	H	COHIN00021585	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101110457	10/20/2017	H	COHIN00021622	ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101110460	10/20/2017	H	COHIN00021623	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101110491	10/20/2017	H	COHIN00021562	Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101110508	10/20/2017	H	COHIN00021561	KIRBY
1002	8000	RE	211010	S	\$	(563.86)	5101110442	10/20/2017	H	COHIN00021588	Mbaka
1000	2500	RE	211010	S	\$	(542.00)	5101110131	10/20/2017	H		183425 183425 (4500266824) GSD
8300	2000	RE	211010	S	\$	(537.84)	5101110329	10/20/2017	H	0853-004961253	PWE 0853-004961253/450026402
1002	8000	RE	211010	S	\$	(529.31)	5101110488	10/20/2017	H	COHIN00021574	BRAGGS
4040	2000	RE	211010	S	\$	(528.25)	5101110144	10/20/2017	H	46-13535 E15	FY18 46-13535 E15
5040	3600	KR	211010	S	\$	(520.00)	1900814034	10/20/2017	H	102017AL	SOCCER OFFICIAL GRANT
5010	3800	KR	211010	S	\$	(515.00)	1900814065	10/20/2017	H	INV# 31554	*AGIS NETWORK, INC. - INV# 3
1005	6700	RE	211010	S	\$	(514.03)	5101110337	10/20/2017	H		1.71002E+12 FMD 1710017456722 4500269133
1002	8000	RE	211010	S	\$	(493.12)	5101110468	10/20/2017	H	COHIN00021604	Melton
1005	6700	RE	211010	S	\$	(489.52)	5101110390	10/20/2017	H		1.71002E+12 FMD 1710017458774 4500269879
1004	9000	KR	211010	S	\$	(484.74)	1900813392	10/20/2017	H		218502 p-121 - inv# 218502
1000	2500	RE	211010	S	\$	(480.00)	5101110159	10/20/2017	H		112812 112812 (4500267939) GSD
1002	8000	RE	211010	S	\$	(476.48)	5101110499	10/20/2017	H	COHIN00021581	ORTIZ

2104	3600	KR	211010	S	\$	(475.00)	1900813949	10/20/2017	H	32531	COURSE RATING FEE-MEMBER CLU
1005	6700	RE	211010	S	\$	(462.96)	5101110341	10/20/2017	H	1.70902E+12	FMD 1709017454526 4500268228
1005	6700	RE	211010	S	\$	(455.74)	5101110386	10/20/2017	H	1.71002E+12	FMD 1710017458690 4500269821
1002	8000	RE	211010	S	\$	(454.08)	5101110464	10/20/2017	H	COHIN00021607	ADKINS
1000	2500	RE	211010	S	\$	(450.00)	5101110349	10/20/2017	H	22050	*22050 (45-265022) GSD
1000	3400	RE	211010	S	\$	(447.26)	5101110410	10/20/2017	H	5014698581	Inv. Ctr# 56091 Bake
1005	6700	RE	211010	S	\$	(446.40)	5101110364	10/20/2017	H	1198627	FMD INV 1198627 4500238461 8
5040	3600	KR	211010	S	\$	(442.00)	1900814045	10/20/2017	H	102017AR	SOCCER OFFICIAL GRANT
5000	3800	KR	211010	S	\$	(429.00)	1900814069	10/20/2017	H	INV# 1910	*HOUSTON INN & SUITES - INV#
1002	8000	RE	211010	S	\$	(424.94)	5101110493	10/20/2017	H	COHIN00021576	Alexander
4042	2000	RE	211010	S	\$	(416.36)	5101110149	10/20/2017	H	46-11632 E41	FY18 46-11632 E41
5040	3600	KR	211010	S	\$	(416.00)	1900814028	10/20/2017	H	102017DH	SOCCER OFFICIAL GRANT
1000	1000	RE	211010	S	\$	(415.00)	5101110272	10/20/2017	H	7948841	10 007948841
1002	8000	RE	211010	S	\$	(412.80)	5101110506	10/20/2017	H	COHIN00021578	SIMMONS
1005	6700	RE	211010	S	\$	(410.62)	5101110399	10/20/2017	H	1.71002E+12	FMD 1710017458879 4500269885
1002	8000	RE	211010	S	\$	(404.16)	5101110426	10/20/2017	H	COHIN00021599	Narcisse
8001	2800	RE	211010	S	\$	(401.69)	5101110179	10/20/2017	H	INV#IAH10182017	OSR18-022 JBTACS 10/17 INV#I
1000	3400	RE	211010	S	\$	(400.56)	5101110403	10/20/2017	H	5014697706	Inv. Ctr# 56098 Bake
8001	2800	RE	211010	S	\$	(400.00)	5101110251	10/20/2017	H	INV# 325309	OSR 18-002 PEST MGT 10/17 IA
1000	3600	KR	211010	S	\$	(396.00)	1900814052	10/20/2017	H	102017BA	ADAPTIVE RECREATION OFFICIAL
1000	3400	RE	211010	S	\$	(390.72)	5101110412	10/20/2017	H	5014703547	Inv. Ctr# 56166 Bake
5040	3600	KR	211010	S	\$	(390.00)	1900814042	10/20/2017	H	102017AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(383.50)	1900814029	10/20/2017	H	102017EH	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(381.27)	5101110382	10/20/2017	H	1.71002E+12	FMD 1710017458683 4500269818
1005	6700	RE	211010	S	\$	(370.48)	5101110190	10/20/2017	H	1.70102E+12	FMD 1701017405724 4500263415
1005	6700	RE	211010	S	\$	(369.20)	5101110376	10/20/2017	H	1.71002E+12	FMD 1710017458644 4500269820
1000	2500	KR	211010	S	\$	(364.36)	1900814059	10/20/2017	H	2.06362E+13	*0020636150694501 (water/sew
1005	6700	RE	211010	S	\$	(364.35)	5101110322	10/20/2017	H	1.70202E+12	FMD 1702017409361 4500253259
1005	6700	RE	211010	S	\$	(362.85)	5101110400	10/20/2017	H	1.71002E+12	FMD 1710017458902 4500269886
1000	6500	KR	211010	S	\$	(361.02)	1900814109	10/20/2017	H	CARTEX MOTORS	RF/BG/OVERPD/CARTEX MOTORS
1000	6500	KR	211010	S	\$	(359.70)	1900814091	10/20/2017	H	FURMANITEAMERICA	RF/BG/OVERPD/FURMANITE AMERI
1002	8000	RE	211010	S	\$	(347.88)	5101110485	10/20/2017	H	COHIN00021563	DESAGLIO
5040	3600	KR	211010	S	\$	(344.50)	1900814036	10/20/2017	H	102017JM	SOCCER OFFICIAL GRANT
1000	1100	KR	211010	S	\$	(339.14)	1900814132	10/20/2017	H	061-055-008-0035	FIN 061-055-008-0035, LGBS-
1005	6700	RE	211010	S	\$	(335.16)	5101110414	10/20/2017	H	1.61102E+12	FMD 1611017496414 CM17100174
8001	2800	RE	211010	S	\$	(331.20)	5101110176	10/20/2017	H	INV#3561	Mth Svc Scales 10/17 IAH INV
8500	2000	RE	211010	S	\$	(326.25)	5101110365	10/20/2017	H	46-12043 1522005	FY18 46-12043 E127/ 1522005
1002	8000	RE	211010	S	\$	(316.48)	5101110494	10/20/2017	H	COHIN00021558	DEAN
1002	8000	RE	211010	S	\$	(316.48)	5101110498	10/20/2017	H	COHIN00021559	JONES
1002	8000	RE	211010	S	\$	(316.48)	5101110503	10/20/2017	H	COHIN00021560	ANYANWU
1005	6700	RE	211010	S	\$	(314.00)	5101110302	10/20/2017	H	60862801	FMD 60862801 45002636891 10/
2100	3600	KR	211010	S	\$	(310.80)	1900813821	10/20/2017	H	013B	REVENUE TO BE DEPOSITED IN T
1000	6500	KR	211010	S	\$	(301.59)	1900814084	10/20/2017	H	POLLO CAMPERO	RF/BG/OVERPD/POLLO CAMPERO A
1005	6700	RE	211010	S	\$	(301.25)	5101110214	10/20/2017	H	79470	FMD 7947 / CR 79470 45002674
1000	3400	RE	211010	S	\$	(300.80)	5101110413	10/20/2017	H	5014696420	Inv. Ctr# 56167 Bake
2010	3800	KR	211010	S	\$	(300.00)	1900813824	10/20/2017	H	LISA HENRY	*REGISTRATION - 10/31-11/3/2
1005	6700	RE	211010	S	\$	(294.00)	5101110177	10/20/2017	H	60862044	FMD 60862044 4500263691 10/17
1005	6700	RE	211010	S	\$	(291.16)	5101110351	10/20/2017	H	1.71002E+12	FMD 1710017457211 4500269410
1000	1200	RE	211010	S	\$	(286.56)	5101110206	10/20/2017	H	82655958	HFD 82655958 4500269464-0 10
5040	3600	KR	211010	S	\$	(286.00)	1900814021	10/20/2017	H	102017FC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(286.00)	1900814024	10/20/2017	H	102017ED	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(284.97)	5101110396	10/20/2017	H	1.71002E+12	FMD 1710017458848 4500269881
5040	3600	KR	211010	S	\$	(279.50)	1900814025	10/20/2017	H	102017PD	SOCCER OFFICIAL GRANT
4040	2000	RE	211010	S	\$	(275.50)	5101110150	10/20/2017	H	46-13233 E21	FY18 46-13233 E21
5010	3800	KR	211010	S	\$	(275.00)	1900814068	10/20/2017	H	CUST# S1297750	*NATIONAL ASSOC. OF LONG TER
5040	3600	KR	211010	S	\$	(273.00)	1900814043	10/20/2017	H	102017JR	SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(270.00)	5101110257	10/20/2017	H	752944	FMD 752944 4500263689 10/17
8500	2000	RE	211010	S	\$	(261.00)	5101110367	10/20/2017	H	46-12056 51330	FY18 46-12056 E143/ 51330
5040	3600	KR	211010	S	\$	(260.00)	1900814113	10/20/2017	H	102017PZ	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814023	10/20/2017	H	102017JD	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814048	10/20/2017	H	102017JV	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814022	10/20/2017	H	102017SC	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814039	10/20/2017	H	102017EO	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814027	10/20/2017	H	102017RG	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814038	10/20/2017	H	102017TM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814032	10/20/2017	H	102017BL	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814035	10/20/2017	H	102017YM	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814047	10/20/2017	H	102017DV	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814044	10/20/2017	H	102017AR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814049	10/20/2017	H	102017CW	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814041	10/20/2017	H	102017DP	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814046	10/20/2017	H	102017MR	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814030	10/20/2017	H	102017EH	SOCCER OFFICIAL GRANT
5040	3600	KR	211010	S	\$	(260.00)	1900814031	10/20/2017	H	102017LL	SOCCER OFFICIAL GRANT

5040	3600	KR	211010	S	\$	(260.00)	1900814040	10/20/2017	H	102017AP	SOCCER OFFICIAL GRANT
7501	6500	KR	211010	S	\$	(253.75)	1900813937	10/20/2017	H	PAUL DUGAS	CK TO PAUL DUGAS EE # 102241
1000	6500	KR	211010	S	\$	(251.59)	1900814087	10/20/2017	H	JENNIFER HILL	RF/BG/OVERPD/JENNIFER HILL
1000	6500	KR	211010	S	\$	(251.59)	1900814101	10/20/2017	H	LOUIS P. SELIG	RF/BG/OVERPD/LOUIS P. SELIG
1000	6500	KR	211010	S	\$	(251.59)	1900814107	10/20/2017	H	RED ROVEN ENTERP	RF/BG/OVPD/RED ROVEN ENTERP.
1000	6500	KR	211010	S	\$	(251.59)	1900814108	10/20/2017	H	SMARTSPINE&JOINT	RF/BG/OVERPD/SMART SPINE & J
1000	6500	KR	211010	S	\$	(251.59)	1900814076	10/20/2017	H	UNICOMER TEXAS	RF/BG/OVERPD/UNICOMER TEXAS
2100	3600	KR	211010	S	\$	(250.35)	1900812723	10/20/2017	H		967002 FIN 967002, STATE SALES TAX,
1005	6700	RE	211010	S	\$	(250.00)	5101110157	10/20/2017	H		752946 FMD 752946 4500263689 10/17
1005	6700	RE	211010	S	\$	(250.00)	5101110158	10/20/2017	H		752949 FMD 752949 4500263689 10/17
1005	6700	RE	211010	S	\$	(250.00)	5101110241	10/20/2017	H		752984 FMD 752984 4500263689 10/17
1005	6700	RE	211010	S	\$	(250.00)	5101110320	10/20/2017	H		752943 FMD 752943 4500263689 10/17
1005	6700	RE	211010	S	\$	(250.00)	5101110350	10/20/2017	H		752208 FMD 752208 4500263689 10/17
1005	6700	RE	211010	S	\$	(250.00)	5101110296	10/20/2017	H		30895 FMD 30895 4500239776 10/17
1005	6700	RE	211010	S	\$	(240.00)	5101110309	10/20/2017	H		60862790 FMD 60862790 45002636891 10/
1002	8000	RE	211010	S	\$	(236.90)	5101110440	10/20/2017	H	COHIN00021633	GARCIA
1000	1000	KR	211010	S	\$	(225.00)	1900813397	10/20/2017	H	REGISTRATION HP	10-Registration / Rhonda Ree
8001	2800	RE	211010	S	\$	(224.70)	5101110160	10/20/2017	H	INV#91271204	LABEL, WORKPLACE HAZ MATERIA
1005	6700	RE	211010	S	\$	(213.98)	5101110339	10/20/2017	H		1.70902E+12 FMD 1709017452872 4500264234
1002	8000	RE	211010	S	\$	(202.96)	5101110505	10/20/2017	H	COHIN00021638	WILLIAMS
2100	3600	KR	211010	S	\$	(202.23)	1900813819	10/20/2017	H	O13A	REVENUE TO BE DEPOSITED IN T
1005	6700	RE	211010	S	\$	(198.50)	5101110304	10/20/2017	H		60863379 FMD 60863379 4500263691 10/17
5030	3800	KR	211010	S	\$	(195.00)	1900814064	10/20/2017	H	INV# 26498616	*AHIMA - CARLOS CLAVELL - IN
1005	6700	RE	211010	S	\$	(192.00)	5101110299	10/20/2017	H		60863057 FMD 60863057 4500263691 10/17
1005	6700	RE	211010	S	\$	(189.00)	5101110301	10/20/2017	H		60862128 FMD 60862128 4500263691 10/17
1005	6700	RE	211010	S	\$	(188.00)	5101110297	10/20/2017	H		60863224 FMD 60863224 4500263691 10/17
1000	2500	RE	211010	S	\$	(180.00)	5101110221	10/20/2017	H	112813-E	112813-E (4500267858) GSD
1005	6700	RE	211010	S	\$	(176.02)	5101110358	10/20/2017	H		1.71002E+12 FMD 1710017457937 4500269662
5040	3600	KR	211010	S	\$	(169.00)	1900814020	10/20/2017	H	102017KB	SOCCER OFFICIAL GRANT
1000	6500	KR	211010	S	\$	(167.22)	1900814073	10/20/2017	H	MECO INC	RF/BG/CLDNT TRANSF/MECO INC
1005	6700	RE	211010	S	\$	(165.00)	5101110340	10/20/2017	H		751297 FMD 751297 4500263689 10/17
1005	6700	RE	211010	S	\$	(165.00)	5101110353	10/20/2017	H		751298 FMD 751298 4500263689 165.00
1000	3600	KR	211010	S	\$	(160.00)	1900814053	10/20/2017	H	102017SB	ADAPTIVE RECREATION OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900814067	10/20/2017	H	102017HH	ADULT ATHLETIC OFFICIAL
1000	1200	RE	211010	S	\$	(157.50)	5101110279	10/20/2017	H		42223 HFD 042323 4500264707-0 8/17
1005	6700	RE	211010	S	\$	(155.00)	5101110324	10/20/2017	H		751067 FMD 751067 4500263689 10/17
1005	6700	RE	211010	S	\$	(155.00)	5101110310	10/20/2017	H		60862789 FMD 60862789 4500263691 10/17
1005	6700	RE	211010	S	\$	(152.50)	5101110303	10/20/2017	H		60863446 FMD 60863446 4500263691 10/17
1000	3800	KR	211010	S	\$	(150.00)	1900813919	10/20/2017	H	INVOICE #13558	*REGISTRATION - 11/28-30/201
1005	6700	RE	211010	S	\$	(145.00)	5101110314	10/20/2017	H		752765 FMD 752765 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101110317	10/20/2017	H		752023 FMD 752023 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101110344	10/20/2017	H		751812 FMD 751812 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101110355	10/20/2017	H		751811 FMD 751811 4500263691 10/17
1000	6500	KR	211010	S	\$	(139.77)	1900814089	10/20/2017	H	SOUTH POST OAK B	RF/BG/OVERPD/SOUTH POST OAK
1000	6500	KR	211010	S	\$	(139.77)	1900814099	10/20/2017	H	THE CONTAINER S.	RF/BG/OVERPD/THE CONTAINER S
1000	6500	KR	211010	S	\$	(139.77)	1900814083	10/20/2017	H	UNIVERSITY SURG.	RF/BG/OVERPD/UNIVERSITY SURG
1005	6700	RE	211010	S	\$	(139.25)	5101110387	10/20/2017	H		1.71002E+12 FMD 1710017458772 4500269877
1005	6700	RE	211010	S	\$	(138.01)	5101110373	10/20/2017	H		1.71002E+12 FMD 1710017458677 4500269815
1000	2500	RE	211010	S	\$	(138.00)	5101110145	10/20/2017	H		183427 183427 (4500267561) GSD
1005	6700	RE	211010	S	\$	(135.00)	5101110155	10/20/2017	H		751295 FMD 751295 4500263689 10/17
1005	6700	RE	211010	S	\$	(135.00)	5101110308	10/20/2017	H		60862945 FMD 60862945 4500263691 10/17
1005	6700	RE	211010	S	\$	(132.84)	5101110338	10/20/2017	H		1.70902E+12 FMD 1709017451182 4500264234
1004	9000	KR	211010	S	\$	(126.45)	1900813638	10/20/2017	H		1618563 acct# 00999406 inv# 1618563
1005	6700	RE	211010	S	\$	(123.50)	5101110311	10/20/2017	H		60862637 FMD 60862637 45002636891 10/
1000	1000	KR	211010	S	\$	(123.00)	1900813682	10/20/2017	H	AA74933118	10-AA74933118
1000	6500	KR	211010	S	\$	(120.00)	1900814105	10/20/2017	H	ALEXANDRA R AD.	RF/BG/OVERPD/ALEXANDRA R ADA
1000	2500	RE	211010	S	\$	(120.00)	5101110218	10/20/2017	H	112813-C	112813-C (4500267930) GSD
1002	8000	RE	211010	S	\$	(116.88)	5101110430	10/20/2017	H	COHIN00021596	GREER
1005	6700	RE	211010	S	\$	(115.00)	5101110263	10/20/2017	H		752907 FMD 752907 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101110273	10/20/2017	H		751741 FMD 751741 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101110275	10/20/2017	H		751740 FMD 751740 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101110345	10/20/2017	H		752120 FMD 752120 4500263689 10/17
1000	1000	RE	211010	S	\$	(115.00)	5101110280	10/20/2017	H		7948842 10 007948842
1000	3800	RE	211010	S	\$	(108.46)	5101110164	10/20/2017	H		415037431 *inv#415037431/mp#132169/450
1000	3600	KR	211010	S	\$	(108.00)	1900814054	10/20/2017	H	102017TL	ADAPTIVE RECREATION OFFICIAL
1002	2500	RE	211010	S	\$	(107.73)	5101110420	10/20/2017	H	ELEC1510/20/2017	ELECTRICITY BILLING 15 10/20
1005	6700	RE	211010	S	\$	(106.76)	5101110335	10/20/2017	H		1.70902E+12 FMD 1709017455976 4500263415
1004	6500	KR	211010	S	\$	(100.00)	1900813973	10/20/2017	H		57786 057786/IM18026/BOND,HOUSTONP
1000	9000	KR	211010	S	\$	(99.00)	1900813637	10/20/2017	H	LEGWIL10.17	inv# legwill10.17
1000	1000	RE	211010	S	\$	(97.39)	5101110278	10/20/2017	H		8234281 10 008234281
1000	3600	KR	211010	S	\$	(96.00)	1900814056	10/20/2017	H	102017TS	ADAPTIVE RECREATION OFFICIAL
1000	1000	KR	211010	S	\$	(84.12)	1900813684	10/20/2017	H	5-951-39335	10-5-951-39335
1000	6500	KR	211010	S	\$	(75.67)	1900814075	10/20/2017	H	SIEGFRIED E.SCH.	RF/BG/NOT INT-BGL/SIEGFRIED
1000	6500	KR	211010	S	\$	(75.00)	1900814103	10/20/2017	H	8800BROADWAY LLC	RF/BG/OVERPD/8800 BROADWAY L

1005	6700	RE	211010	S	\$	(72.64)	5101110383	10/20/2017	H	1.71002E+12	FMD 1710017458686	4500269137
1000	3400	RE	211010	S	\$	(70.60)	5101110411	10/20/2017	H	5014703741	Inv. Ctr# 56160	Bake
1005	6700	RE	211010	S	\$	(70.00)	5101110307	10/20/2017	H	753033	FMD 753033	4500263689 10/17
1005	6700	RE	211010	S	\$	(68.78)	5101110151	10/20/2017	H	1.70102E+12	FMD 1701017404462	4500251411
1000	2500	RE	211010	S	\$	(65.00)	5101110212	10/20/2017	H	112813-B	112813-B (4500267861)	GSD
1000	1200	RE	211010	S	\$	(63.00)	5101110267	10/20/2017	H	41749	HFD 041749	4500264707-0 6/17
1000	1200	RE	211010	S	\$	(63.00)	5101110249	10/20/2017	H	42341	HFD 042341	4500264707-0 8/17
1000	1200	RE	211010	S	\$	(63.00)	5101110253	10/20/2017	H	42342	HFD 042342	4500264707-0 8/17
1000	1200	RE	211010	S	\$	(63.00)	5101110254	10/20/2017	H	42344	HFD 042344	4500264707-0 8/17
1000	1200	RE	211010	S	\$	(63.00)	5101110256	10/20/2017	H	42345	HFD 042345	4500264707-0 8/17
1000	1200	RE	211010	S	\$	(63.00)	5101110258	10/20/2017	H	42358	HFD 042358	4500264707-0 9/17
1000	1200	RE	211010	S	\$	(63.00)	5101110260	10/20/2017	H	42359	HFD 042359	4500264707-0 9/17
1000	1200	RE	211010	S	\$	(63.00)	5101110262	10/20/2017	H	42357	HFD 042357	4500264707-0 9/17
1000	1200	RE	211010	S	\$	(63.00)	5101110264	10/20/2017	H	42356	HFD 042356	4500264707-0 9/17
1000	1200	RE	211010	S	\$	(63.00)	5101110269	10/20/2017	H	42338	HFD 042338	4500264707-0 8/17
1000	1200	RE	211010	S	\$	(63.00)	5101110271	10/20/2017	H	42362	HFD 042362	4500264707-0 9/17
1000	1200	RE	211010	S	\$	(63.00)	5101110283	10/20/2017	H	42367	HFD 042367	4500264707-0 8/17
1000	1200	RE	211010	S	\$	(63.00)	5101110285	10/20/2017	H	42366	HFD 042366	4500264707-0 9/17
1000	1200	RE	211010	S	\$	(63.00)	5101110286	10/20/2017	H	42340	HFD 042340	4500264707-0 8/17
1000	1200	RE	211010	S	\$	(63.00)	5101110288	10/20/2017	H	42339	HFD 042339	4500264707-0 8/17
1000	1200	RE	211010	S	\$	(63.00)	5101110289	10/20/2017	H	42361	HFD 042361	4500264707-0 9/17
1004	9000	KR	211010	S	\$	(62.72)	1900813389	10/20/2017	H	5-958-36765	acct# 0770-5779-0 inv# 5-958	
1005	6700	RE	211010	S	\$	(60.00)	5101110356	10/20/2017	H	1.70802E+12	FMD 1708017449366	4500267159
2427	6500	KR	211010	S	\$	(60.00)	1900813960	10/20/2017	H	DIANA MONTALVO	RF/BARC/OUT OF COH JURD LIM	
2427	6500	KR	211010	S	\$	(60.00)	1900813957	10/20/2017	H	KARLA RUIZ	RF/BARC/NOT IN COH LIMITS/KA	
5030	3800	KR	211010	S	\$	(58.00)	1900813972	10/20/2017	H	FY-18-048	*Petty Cash - Helen Smith -	
1005	6700	RE	211010	S	\$	(55.00)	5101110245	10/20/2017	H	753063	FMD 753063	4500263689 10/17
1005	6700	RE	211010	S	\$	(55.00)	5101110261	10/20/2017	H	752908	FMD 752908	4500263689 10/17
1000	6500	KR	211010	S	\$	(53.48)	1900814094	10/20/2017	H	SANDRA DUBE	RF/BG/OVERPD/SANDRA DUBE	
5040	3600	KR	211010	S	\$	(52.00)	1900814026	10/20/2017	H	102017MG	SOCCER OFFICIAL GRANT	
1000	1000	RE	211010	S	\$	(52.00)	5101110276	10/20/2017	H	8234227	10 008234227	
1000	6500	KR	211010	S	\$	(50.00)	1900814097	10/20/2017	H	ANDREW GRAMS	RF/BG/NOT INTND FOR BGL/ANDR	
1000	6500	KR	211010	S	\$	(50.00)	1900814092	10/20/2017	H	CONNIE FRETERS	RF/BG/OVERPD/CONNIE FRETERS	
1000	6500	KR	211010	S	\$	(50.00)	1900814074	10/20/2017	H	DANIELLE M M.	RF/BG/OUT OF COH JURD/DANIEL	
1000	6500	KR	211010	S	\$	(50.00)	1900814071	10/20/2017	H	EYAL SHAVITZKY	RF/BG/EXCP-HARVEY/EYAL SHAVI	
1000	6500	KR	211010	S	\$	(50.00)	1900814080	10/20/2017	H	GLEN M SEVERS JR	RF/BG/OVPD/GLEN M SEVERS JR	
1000	6500	KR	211010	S	\$	(50.00)	1900814090	10/20/2017	H	HOUSTON 506 M.C.	RF/BG/NOT INT FOR BGL/HOUSTO	
1000	6500	KR	211010	S	\$	(50.00)	1900814078	10/20/2017	H	JAMES CARL BOLES	RF/BG/OVERPD/JAMES CARL BOLES	
1000	6500	KR	211010	S	\$	(50.00)	1900814100	10/20/2017	H	LILLA CARAWAY	RF/BG/OVERPD/LILLA CARAWAY	
1000	6500	KR	211010	S	\$	(50.00)	1900814111	10/20/2017	H	LYNNE WEST	RF/BG/OVERPD/LYNNE WEST	
1000	6500	KR	211010	S	\$	(50.00)	1900814102	10/20/2017	H	MARISSA A.ROMB.	RF/BG/OVPD/MARISSA ANNE ROMB	
1000	6500	KR	211010	S	\$	(50.00)	1900814081	10/20/2017	H	MICHAEL S MOSLEY	RF/BG/OVPD/MICHAEL S MOSLEY	
1000	6500	KR	211010	S	\$	(50.00)	1900814110	10/20/2017	H	NATHAN HAACK	RF/BG/OVERPD/NATHAN HAACK AN	
1000	6500	KR	211010	S	\$	(50.00)	1900814106	10/20/2017	H	ROBERTO P. ESTR.	RF/BG/OVERPD/ROBERTO PAVIA E	
1000	6500	KR	211010	S	\$	(50.00)	1900814085	10/20/2017	H	ROBIN STANFORD	RF/BG/AUTHORIZ EXCP-HARVEY/R	
1000	6500	KR	211010	S	\$	(50.00)	1900814072	10/20/2017	H	SYLVIA REICHLIN	RF/BG/EXCP-HARVEY/SYLVIA REI	
1005	6700	RE	211010	S	\$	(50.00)	5101110156	10/20/2017	H	751739	FMD 751739	4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101110165	10/20/2017	H	753038	FMD 753038	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110244	10/20/2017	H	753039	FMD 753039	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110252	10/20/2017	H	751742	FMD 751742	4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101110255	10/20/2017	H	753036	FMD 753036	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110259	10/20/2017	H	753065	FMD 753065	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110270	10/20/2017	H	753228	FMD 753228	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110306	10/20/2017	H	753279	FMD 753279	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110313	10/20/2017	H	752842	FMD 752842	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110318	10/20/2017	H	752681	FMD 752681	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110319	10/20/2017	H	753226	FMD 753226	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110321	10/20/2017	H	752740	FMD 752740	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110323	10/20/2017	H	752881	FMD 752881	4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101110342	10/20/2017	H	751193	FMD 751193	4500263689 10/17
1000	9000	KR	211010	S	\$	(47.00)	1900813645	10/20/2017	H	101317-P.HARRS	inv# 101317-P.Harris	
1005	6700	RE	211010	S	\$	(44.07)	5101110343	10/20/2017	H	1.70902E+12	FMD 1709017455639	4500268214
1005	6700	RE	211010	S	\$	(43.31)	5101110226	10/20/2017	H	1.70202E+12	FMD 1702017410978	4500251060
1000	3600	RE	211010	S	\$	(42.64)	5101110175	10/20/2017	H	C766727	4/2 WEEK OLD CRICKETS(LAKE H	
2427	6500	KR	211010	S	\$	(40.00)	1900813967	10/20/2017	H	DEBBIE MARTINEZ	RF/BARC/OVERPAID/DEBBIE MART	
2427	6500	KR	211010	S	\$	(40.00)	1900813964	10/20/2017	H	JASMINE VOLENTIK	RF/BARC/OUT OF COH JURD LIM	
2427	6500	KR	211010	S	\$	(40.00)	1900813965	10/20/2017	H	KAREN MATTHEWS	RF/BARC/OUT OF COH JURD LIM	
2427	6500	KR	211010	S	\$	(40.00)	1900813966	10/20/2017	H	YINLERTHAI CHAN	RF/BARC/OUT OF JURD/YINLERTH	
1000	6500	KR	211010	S	\$	(40.00)	1900814098	10/20/2017	H	ECHO RITE IMAG.	RF/BG/OVERPD/ECHO RITE IMAGI	
1005	6700	RE	211010	S	\$	(40.00)	5101110325	10/20/2017	H	752841	FMD 752841	4500263689 10/17
1000	6500	KR	211010	S	\$	(39.14)	1900814077	10/20/2017	H	BARRY C ELLIS	RF/BG/OVERPD/BARRY C ELLIS O	
1000	6500	KR	211010	S	\$	(39.14)	1900814088	10/20/2017	H	GAIL SILVERMAN	RF/BG/AUTHORIZ EXCP-HARVEY/G	
1000	6500	KR	211010	S	\$	(39.14)	1900814088	10/20/2017	H	JOSEPH KILCHRIST	RF/BG/AUTHORIZ EXCP-HARVEY/J	
1000	6500	KR	211010	S	\$	(39.14)	1900814096	10/20/2017	H	MARY F. MORRIS	RF/BG/OVERPD/MARY FRANCES MO	

1002	8000	RE	211010	S	\$	(37.28)	5101110446	10/20/2017	H	COHIN00021635	Guerra Perez
1002	8000	RE	211010	S	\$	(35.00)	5101110473	10/20/2017	H	COHMI00000462	Ramirez
1002	8000	RE	211010	S	\$	(35.00)	5101110483	10/20/2017	H	COHMI00000463	FLANAGAN
1002	8000	RE	211010	S	\$	(35.00)	5101110492	10/20/2017	H	COHMI00000465	STATEN
1002	8000	RE	211010	S	\$	(35.00)	5101110502	10/20/2017	H	COHMI00000467	Exkano
1005	6700	RE	211010	S	\$	(33.90)	5101110377	10/20/2017	H		1.71002E+12 FMD 1710017458678 4500269667
1000	3800	KR	211010	S	\$	(31.54)	1900813975	10/20/2017	H	FY-18-049	*Petty Cash - Helen Smith -
8300	2000	RE	211010	S	\$	(30.00)	5101110113	10/20/2017	H		112122 PWE 112122/4500240992 6/17
8300	2000	RE	211010	S	\$	(30.00)	5101110114	10/20/2017	H		112128 PWE 112128/4500240992 7/17
8300	2000	RE	211010	S	\$	(30.00)	5101110115	10/20/2017	H		112127 PWE 112127/4500240992 7/17
2427	6500	KR	211010	S	\$	(30.00)	1900813968	10/20/2017	H	PARRISH HICKS	RFD/BARC/DOG AGGRESSIVE/PARR
1000	6500	KR	211010	S	\$	(30.00)	1900814095	10/20/2017	H	MARY FR. MORRIS	RF/BG/OVERPD/MARY FRANCES MO
1000	2500	RE	211010	S	\$	(30.00)	5101110209	10/20/2017	H	112813-A	112813-A (4500267892) GSD
1000	2500	RE	211010	S	\$	(30.00)	5101110219	10/20/2017	H	112813-D	112813-D (4500267928) GSD
1005	6700	RE	211010	S	\$	(28.98)	5101110379	10/20/2017	H		1.71002E+12 FMD 1710017458679 4500269055
1005	6700	RE	211010	S	\$	(28.36)	5101110381	10/20/2017	H		1.71002E+12 FMD 1710017458682 4500269488
1000	6500	KR	211010	S	\$	(27.95)	1900814079	10/20/2017	H	CURRY GLASSELL	RF/BG/OVERPD/CURRY GLASSELL
1000	6500	KR	211010	S	\$	(27.95)	1900814104	10/20/2017	H	JASON STELL	RF/BG/OVERPD/JASON STELL
1000	6500	KR	211010	S	\$	(27.95)	1900814093	10/20/2017	H	JOE BYBEE	RF/BG/OVERPD/JOE BYBEE
2010	3800	KR	211010	S	\$	(27.61)	1900813971	10/20/2017	H	FY-18-050	*Petty Cash - Helen Smith -
1000	1000	KR	211010	S	\$	(26.39)	1900813686	10/20/2017	H	5-959-34028	10-5-959-34028
1000	6500	KR	211010	S	\$	(25.00)	1900814082	10/20/2017	H	CHARMING CHARLIE	RF/BG/OVERPD/CHARMING CHARLIE
8001	2800	KR	211010	S	\$	(24.81)	1900813939	10/20/2017	H	INV#5-958-92162	FEDEX-INV#5-958-92162
2104	3600	KR	211010	S	\$	(24.61)	1900813950	10/20/2017	H		9.49138E+12 07/28/17 to 09/26/2017
5000	3800	KR	211010	S	\$	(24.49)	1900813970	10/20/2017	H	FY-18-047	*Petty Cash - Helen Smith -
1000	1000	RE	211010	S	\$	(21.42)	5101110287	10/20/2017	H		8340784 10 008340784
2427	6500	KR	211010	S	\$	(20.00)	1900813961	10/20/2017	H	FEI ZHENG	RF/BARC/OUT OF CITY/FEI ZHENG
2427	6500	KR	211010	S	\$	(20.00)	1900813959	10/20/2017	H	KARLA GONZALEZ	RF/BARC/OUT OF CITY/KARLA GO
2427	6500	KR	211010	S	\$	(20.00)	1900813958	10/20/2017	H	MICHELLE LINTON	RF/BARC/NOT IN COH LIMITS/MI
2427	6500	KR	211010	S	\$	(20.00)	1900813969	10/20/2017	H	PARRISH HICKS	RFD/BARC/DOG AGGRESSIVE/PARR
2427	6500	KR	211010	S	\$	(20.00)	1900813963	10/20/2017	H	SHANNON KALKWARF	RF/BARC/OUT OF COH JURD LIMI
2427	6500	KR	211010	S	\$	(20.00)	1900813962	10/20/2017	H	MONICA RABAGO	RF/BARC/NOT IN COH JURD/MONI
1005	6700	RE	211010	S	\$	(17.73)	5101110360	10/20/2017	H		1.71002E+12 FMD 1710017458040 4500269139
2100	3600	KR	211010	S	\$	(14.35)	1900813818	10/20/2017	H		13 REVENUE TO BE DEPOSITED IN T
5000	3800	KR	211010	S	\$	(12.00)	1900813970	10/20/2017	H	FY-18-047	*Petty Cash - Helen Smith -
5030	3800	KR	211010	S	\$	(12.00)	1900813972	10/20/2017	H	FY-18-048	*Petty Cash - Helen Smith -
5000	3800	KR	211010	S	\$	(12.00)	1900813975	10/20/2017	H	FY-18-049	*Petty Cash - Helen Smith -
1005	6700	RE	211010	S	\$	(11.84)	5101110384	10/20/2017	H		1.71002E+12 FMD 1710017458687 4500269736
1000	3400	RE	211010	S	\$	(11.00)	5101110419	10/20/2017	H		94733 Inv. Ctr/# 56557 EBSO
8001	2800	KR	211010	S	\$	(9.99)	1900813940	10/20/2017	H	INV#5-951-75145	FEDEX-INV#5-951-75145
1000	3400	RE	211010	S	\$	(9.64)	5101110417	10/20/2017	H		5014704029 Inv. Ctr/# 56089 Bake
1000	6400	KR	211010	S	\$	(8.65)	1900813823	10/20/2017	H	5-936-00867	FIN 5-936-00867, Jen Char Pa
1000	3400	RE	211010	S	\$	(6.98)	5101110416	10/20/2017	H		5014704031 Inv. Ctr/# 56088 Bake
1000	1000	KR	211010	S	\$	(6.56)	1900813685	10/20/2017	H	5-951-04982	10-5-951-04982
1000	1000	KR	211010	S	\$	(6.56)	1900813785	10/20/2017	H	5-958-29019	10-5-958-29019
1005	6700	RE	211010	S	\$	(6.56)	5101110380	10/20/2017	H		1.71002E+12 FMD 1710017458680 4500269346
1000	3400	RE	211010	S	\$	(4.29)	5101110415	10/20/2017	H		5014704030 Inv. Ctr/# 56086 Bake
1005	6700	RE	211010	S	\$	(4.00)	5101110354	10/20/2017	H		1.71002E+12 FMD 1710017457308 4500267522
1005	6700	RE	211010	S	\$	(1.95)	5101110362	10/20/2017	H		1.71002E+12 FMD 1710017458154 4500269135
1005	6700	RE	211010	S	\$	14.00	5101110223	10/20/2017	S		1.71002E+12 FMD CM1710017458904 45002634
1005	6700	RE	211010	S	\$	36.28	5101110395	10/20/2017	S		1.71002E+12 FMD CM 1710017458801 4500263
8001	2800	KG	211010	S	\$	155.00	1700011807	10/20/2017	S		5120936773 Recover payment in error.
1005	6700	RE	211010	S	\$	238.00	5101110227	10/20/2017	S		1.70902E+12 FMD CM 1709017455831 4500263
8500	2000	RE	211010	S	\$	(49,906.00)	5101109708	10/19/2017	H	46-12989 E25A	FY18 46-12989 E25A
2010	3800	RE	211010	S	\$	(49,000.00)	5101109799	10/19/2017	H		1400068 *HEALTH - 4500263480 - 14000
5000	3200	RE	211010	S	\$	(45,736.16)	5101110059	10/19/2017	H	AUG2017 HOPWA BR	August 2017 HOPWA - Brentwoo
8500	2000	RE	211010	S	\$	(44,770.54)	5101109715	10/19/2017	H	46-12989 E25B	FY18 46-12989 E25B
4042	2000	RE	211010	S	\$	(42,854.01)	5101109693	10/19/2017	H	46-13044 E20A	FY18 46-13044 E20A
8500	2000	RE	211010	S	\$	(42,133.06)	5101109690	10/19/2017	H	46-12186 600-35	FY18 46-12186 E35/ WHXK0600
4507	3400	RE	211010	S	\$	(40,365.31)	5101109827	10/19/2017	H		14183001.18 * 14183001.18 (42-6705) ESMT
4042	2000	RE	211010	S	\$	(33,413.22)	5101109686	10/19/2017	H	46-11469 20310	FY18 46-11469 E48/ 20310
8300	2000	RE	211010	S	\$	(31,215.60)	5101109963	10/19/2017	H		1177985 PWE,1177985 PO#4500262934 1
8300	2000	RE	211010	S	\$	(30,953.40)	5101109795	10/19/2017	H		1174826 PWE,1174826 PO#4500262934
8300	2000	RE	211010	S	\$	(30,691.20)	5101109872	10/19/2017	H		1174593 PWE,1174593 PO#4500262934 9
8300	2000	RE	211010	S	\$	(30,594.60)	5101110000	10/19/2017	H		1177984 PWE,1177984 PO#4500262934
8500	2000	RE	211010	S	\$	(27,959.55)	5101109566	10/19/2017	H	46-12551 E14	FY18 46-12551 E14
2105	2500	RE	211010	S	\$	(27,825.11)	5101110025	10/19/2017	H		1328888 1328888 (4500266839) GSD
2105	2500	RE	211010	S	\$	(27,287.28)	5101110028	10/19/2017	H		1328054 1328054 (4500266839) GSD
2105	2500	RE	211010	S	\$	(27,037.23)	5101110034	10/19/2017	H		1328050 1328050 (4500266839) GSD
8300	2000	RE	211010	S	\$	(26,985.03)	5101109925	10/19/2017	H	IN00006121	PWE-IN00006121/4500241197 9/
4502	3600	RE	211010	S	\$	(25,740.57)	5101100330	10/19/2017	H	ESMT 14	*ESMT 14 (42-7068) JUDSON RO
4042	2000	RE	211010	S	\$	(24,696.65)	5101109695	10/19/2017	H	46-13044 E20B	FY18 46-13044 E20B
1002	6400	RE	211010	S	\$	(22,500.00)	5101109828	10/19/2017	H	66517CHK CASHED	recoup check 20819922-paid i
1000	3600	RE	211010	S	\$	(21,870.00)	5101109969	10/19/2017	H		13673 TREE SERVICES SEVERAL LOCATI

9000	8000	RE	211010	S	\$	(20,259.84)	5101109453	10/19/2017	H	INVOICE 17100284	FY18 SERVICE PERIOD 10/1/201
1005	6700	RE	211010	S	\$	(19,752.00)	5101110038	10/19/2017	H	60864690	FMD 60864690 4500269561 10/17
1000	1200	RE	211010	S	\$	(19,485.42)	5101109866	10/19/2017	H	108380	HFD 108380 4500264571-0 10/17
8300	2000	RE	211010	S	\$	(18,886.56)	5101110089	10/19/2017	H	1157393875	PWE 1157393875/4500240771 4/
1000	6800	RE	211010	S	\$	(18,770.00)	5101110081	10/19/2017	H	001-092371 11/17	HITS INV 001-092371 11/17 45
8500	2000	RE	211010	S	\$	(17,921.71)	5101109671	10/19/2017	H	46-13568 1865128	FY18 46-13568 E09/ 1865128
2427	6500	RE	211010	S	\$	(17,025.00)	5101109972	10/19/2017	H	327 & 330	INV 327 & 330/BARC/ RPM/TRAN
1000	2500	RE	211010	S	\$	(16,714.77)	5101110058	10/19/2017	H	1322577	1322577 (4500266668) GSD
1000	6000	RE	211010	S	\$	(16,326.88)	5101109581	10/19/2017	H	8113807697	CLOUD APPLICATION AUDIT
1000	1200	RE	211010	S	\$	(15,787.31)	5101109940	10/19/2017	H	17-2020851	HFD 17-2020851 4500264344-0
5000	3800	KR	211010	S	\$	(15,586.00)	1900813897	10/19/2017	H	TRE_HHDPREP17092	*NEUTRAL GREY - TRE_HHDPREP1
1000	3800	RE	211010	S	\$	(15,056.68)	5101109986	10/19/2017	H	250	*inv#250/4500263118 holcombe
1000	1200	RE	211010	S	\$	(14,526.66)	5101109933	10/19/2017	H	17-2020778	HFD 17-2020778 4500264344-0
2310	2000	RE	211010	S	\$	(14,339.64)	5101109960	10/19/2017	H	9553986531	PWE-9553986531/4500267200 9/
1000	6000	RE	211010	S	\$	(13,925.00)	5101109582	10/19/2017	H	8113836531	CLOUD APPLICATION AUDIT
8500	2000	RE	211010	S	\$	(13,890.01)	5101109559	10/19/2017	H	46-14100 E07	FY18 46-14100 E07
1000	6000	RE	211010	S	\$	(13,631.25)	5101109579	10/19/2017	H	8113823376	CLOUD APPLICATION AUDIT
8001	2800	RE	211010	S	\$	(13,500.00)	5101109551	10/19/2017	H	INV#36776	friction testing 8/8/17 - IN
8300	2000	RE	211010	S	\$	(13,439.02)	5101109851	10/19/2017	H	SINV0093082	PWE-SINV0093082/4500265240 0
1000	2500	RE	211010	S	\$	(13,178.60)	5101110033	10/19/2017	H	1328047	1328047 (4500266837) GSD
1000	3800	RE	211010	S	\$	(12,458.83)	5101109911	10/19/2017	H	SEPT. 2017	*HEALTH - 4500263606 - SEPTE
8300	2000	RE	211010	S	\$	(11,748.80)	5101109772	10/19/2017	H	ARV/33511406	PWE-ARV/33511406/4500266016
1000	1200	RE	211010	S	\$	(11,190.68)	5101109973	10/19/2017	H	99594711	HFD 99594711 4500266313-0 8/
2206	1600	RE	211010	S	\$	(10,605.88)	5101109814	10/19/2017	H	09/03-09/2017	CONTRACT GUARD SERVICES 09/0
8500	2000	RE	211010	S	\$	(9,936.25)	5101109638	10/19/2017	H	46-12526 91074	FY18 46-12526 E62/ 91074
2205	1500	RE	211010	S	\$	(9,582.68)	5101110057	10/19/2017	H	4166611	HEC 4166611 4500247337 9/17
8300	2000	RE	211010	S	\$	(9,575.55)	5101109957	10/19/2017	H	10664219	PWE 10664219/4500266310 10/17
1000	3400	KR	211010	S	\$	(9,500.92)	1900813782	10/19/2017	H	4147	Inv. Ctrl# 56552 Latin Am
2409	3200	RE	211010	S	\$	(9,477.45)	5101110063	10/19/2017	H	INV# 2017065482	Invoice# 2017065482, May 201
1000	2500	RE	211010	S	\$	(9,327.47)	5101110031	10/19/2017	H	1328876	1328876 (4500266837) GSD
1000	1200	RE	211010	S	\$	(9,312.00)	5101109854	10/19/2017	H	99636282	HFD 99636282 CM9026584 4500
5030	5000	RE	211010	S	\$	(9,162.44)	5101109897	10/19/2017	H	Dec-58	INV 12-5458
8500	2000	RE	211010	S	\$	(8,871.00)	5101109643	10/19/2017	H	46-12526 91106	FY18 46-12526 E61/ 91106
1000	2500	RE	211010	S	\$	(8,561.65)	5101110077	10/19/2017	H	1322583	1322583 (4500266736) GSD
8500	2000	RE	211010	S	\$	(8,555.02)	5101109565	10/19/2017	H	46-13853 E02	FY18 46-13853 E02
5030	5000	RE	211010	S	\$	(8,507.98)	5101109888	10/19/2017	H	Dec-57	INV 12-5457
1000	1200	RE	211010	S	\$	(8,392.00)	5101109836	10/19/2017	H	99646771	HFD 99646771 4500267975-0 10
8500	2000	RE	211010	S	\$	(8,356.41)	5101109663	10/19/2017	H	46-12042 17-8-03	FY18 46-12042 E115/ 17-8-03
1000	2500	RE	211010	S	\$	(8,160.86)	5101110056	10/19/2017	H	1328875	1328875 (4500266668) GSD
8500	2000	RE	211010	S	\$	(7,994.03)	5101109564	10/19/2017	H	46-13636 E14	FY18 46-13636 E14
8001	2800	RE	211010	S	\$	(7,900.00)	5101109550	10/19/2017	H	INV#92748059	Cargo Network Svcs Inv#92748
1000	2500	RE	211010	S	\$	(7,860.38)	5101110075	10/19/2017	H	1322584	1322584 (4500266736) GSD
1005	6700	RE	211010	S	\$	(7,830.00)	5101109979	10/19/2017	H	FF-HOU-07.2017	FMD FF-HOU-07.2017 450024033
1000	2500	RE	211010	S	\$	(7,783.88)	5101110071	10/19/2017	H	1328880	1328880 (4500266736) GSD
1000	2500	RE	211010	S	\$	(7,636.93)	5101110073	10/19/2017	H	1328879	1328879 (4500266736) GSD
1000	2500	RE	211010	S	\$	(7,351.82)	5101110068	10/19/2017	H	1328882	1328882 (4500266736) GSD
1000	2100	RE	211010	S	\$	(7,338.00)	5101109970	10/19/2017	H	1017	*SWM 4500264952 1017
8500	2000	RE	211010	S	\$	(6,923.52)	5101109720	10/19/2017	H	46-12010 217566	FY18 46-12010 E17/ 217566
1000	6000	RE	211010	S	\$	(6,787.50)	5101109574	10/19/2017	H	8113778182	CLOUD APPLICATION AUDIT
5000	3800	RE	211010	S	\$	(6,468.80)	5101109874	10/19/2017	H	1111 ENID ST.	*HEALTH - ASCENCIO - 1111 EN
8300	2000	RE	211010	S	\$	(6,106.00)	5101110001	10/19/2017	H	H914037	PWE H914037/4500269160 10/17
8300	2000	RE	211010	S	\$	(5,760.00)	5101109980	10/19/2017	H	1938228	PWE-1938228/4500268686 10/17
1005	6700	RE	211010	S	\$	(5,485.72)	5101109889	10/19/2017	H	1.71002E+12	FMD 1710017458104 4500268568
8300	2000	RE	211010	S	\$	(5,323.92)	5101109971	10/19/2017	H	INV083117LTL	PWE-INV083117LTL/4500263140
2310	2000	RE	211010	S	\$	(5,280.10)	5101109923	10/19/2017	H	9544885354	PWE-9544885354/4500267200 8/
1000	3600	RE	211010	S	\$	(5,178.00)	5101109639	10/19/2017	H	284068	ITEMS ORDERED(PLUMBING SHOP)
8001	2800	RE	211010	S	\$	(5,055.25)	5101109780	10/19/2017	H	INV# 9790034	West Hort. 10/17 Inv.#9790034
5030	1500	RE	211010	S	\$	(5,043.75)	5101110072	10/19/2017	H	112840	HEC 112840 4500253863 10/17
1000	6800	RE	211010	S	\$	(5,036.19)	5101109891	10/19/2017	H	22939425	HITS INV 22939425 4500265147
8001	2800	RE	211010	S	\$	(5,014.35)	5101109669	10/19/2017	H	INV# 415206342	CLEANER, BASEBOARD & TILE BR
1000	2500	KR	211010	S	\$	(5,000.00)	1900813787	10/19/2017	H	HOU PARK-SUSBERRY	*HOU-PARKS-BOARD(SUSBERRY TR
1002	6800	RE	211010	S	\$	(4,981.25)	5101109881	10/19/2017	H	10012017-14	HITS 10012017-14 4500270119
8300	2000	RE	211010	S	\$	(4,675.24)	5101110047	10/19/2017	H	483266	PWE-483266/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,644.00)	5101110078	10/19/2017	H	14655	PWE 00014655/4500268099 10/17
8300	2000	RE	211010	S	\$	(4,636.63)	5101110061	10/19/2017	H	483267	PWE-483267/4500263121 8/17
2207	1600	RE	211010	S	\$	(4,634.72)	5101109856	10/19/2017	H	COH 1069	FAMCARE PROGRAMMING SUPPORT
1001	2000	RE	211010	S	\$	(4,600.00)	5101110080	10/19/2017	H	TXNEAD_119	PWE TxNEAD_119/4500268793 10
8300	2000	RE	211010	S	\$	(4,590.73)	5101110024	10/19/2017	H	483263	PWE-483263/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,565.87)	5101110032	10/19/2017	H	483264	PWE-483264/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,548.63)	5101110017	10/19/2017	H	483275	PWE-483275/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,521.87)	5101110041	10/19/2017	H	483265	PWE-483265/4500263121 8/17
2310	2000	RE	211010	S	\$	(4,418.61)	5101109966	10/19/2017	H	9545550767	PWE-9545550767/4500267200 9/
8300	2000	RE	211010	S	\$	(4,413.85)	5101110021	10/19/2017	H	483262	PWE-483262/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,406.52)	5101110011	10/19/2017	H	479599	PWE-479599/4500263121 7/17

1004	9000	KR	211010	S	\$	(4,143.70)	1900813828	10/19/2017	H		1.0017E+12	P121 American States aso And
1005	6700	RE	211010	S	\$	(4,114.29)	5101109890	10/19/2017	H		1.71002E+12	FMD 1710017458105 4500269132
4507	3400	RE	211010	S	\$	(3,741.00)	5101109962	10/19/2017	H	ESMT 07		ESMT 07 (42-7482) GSD
1000	2100	RE	211010	S	\$	(3,702.00)	5101109664	10/19/2017	H		1017	*SWM 4500266951 1017
5000	3800	RE	211010	S	\$	(3,697.57)	5101109839	10/19/2017	H		3355309426	*inv#3355309426/mp#131090/45
5000	3200	RE	211010	S	\$	(3,693.21)	5101110059	10/19/2017	H	AUG2017 HOPWA BR		August 2017 HOPWA - Brentwoo
1005	6700	RE	211010	S	\$	(3,677.93)	5101109976	10/19/2017	H		3007140479	FMD 3007140479 - 3007254986C
1001	2000	RE	211010	S	\$	(3,565.00)	5101110082	10/19/2017	H	TXNEAD_118		PWE TXNEAD_118/4500258524 9/
1000	1000	RE	211010	S	\$	(3,464.63)	5101109913	10/19/2017	H		33413	10 33413
2310	2000	RE	211010	S	\$	(3,396.00)	5101109850	10/19/2017	H	28971418-001		PWE 28971418-001/45248372 11
2310	2000	RE	211010	S	\$	(3,382.12)	5101109967	10/19/2017	H		9545550759	PWE-9545550759/4500267200 9/
1005	6700	RE	211010	S	\$	(3,347.04)	5101109823	10/19/2017	H		78464	FMD 78464 4500266626 10/17
8300	2000	RE	211010	S	\$	(3,284.00)	5101109974	10/19/2017	H		50816	PWE-50816/4500267843 9/17
2310	2000	RE	211010	S	\$	(3,276.00)	5101109928	10/19/2017	H	28971418-002		PWE 28971418-002/4500248372
2310	2000	RE	211010	S	\$	(3,276.00)	5101109930	10/19/2017	H	28971418-003		PWE 28971418-003/4500248372
2310	2000	RE	211010	S	\$	(3,276.00)	5101109951	10/19/2017	H	28971418-004		PWE 28971418-004/4500248372
1000	2100	RE	211010	S	\$	(3,276.00)	5101109968	10/19/2017	H		917	*SWM 4500267038 0917
1000	1600	RE	211010	S	\$	(3,114.11)	5101109869	10/19/2017	H	INV 786403		JURY SUMMONSING COSTS- OCTOB
1005	6700	RE	211010	S	\$	(2,918.25)	5101109804	10/19/2017	H		1.71002E+12	FMD 1710017457934 4500269660
2310	2000	RE	211010	S	\$	(2,873.08)	5101109975	10/19/2017	H		9548209486	PWE-9548209486/4500267200 9/
8300	2000	RE	211010	S	\$	(2,733.00)	5101109835	10/19/2017	H		64783048	PWE-64783048/4500269764 10/17
1000	2500	RE	211010	S	\$	(2,700.88)	5101110070	10/19/2017	H		1328883	1328883 (4500266736) GSD
2008	3800	RE	211010	S	\$	(2,655.65)	5101109895	10/19/2017	H		91272709022	*HEALTH - 4500263829 - 91727
2409	3200	RE	211010	S	\$	(2,638.25)	5101110054	10/19/2017	H	JUL2017 TIRZ COA		July 2017 TIRZ - Coalition f
1005	6700	RE	211010	S	\$	(2,538.30)	5101110007	10/19/2017	H		104556	FMD INV 104556 4500264187 8/
1005	6700	RE	211010	S	\$	(2,532.00)	5101110042	10/19/2017	H		60864686	FMD 60864686 4500269524 10/17
1000	1000	RE	211010	S	\$	(2,511.78)	5101109909	10/19/2017	H		33893	10 33893
1000	6000	RE	211010	S	\$	(2,472.35)	5101109575	10/19/2017	H	1018926/1018927		RECORD STORAGE
8300	2000	RE	211010	S	\$	(2,434.91)	5101109618	10/19/2017	H	POIR011677		PWE POIR011677/4500241752 4/
8300	2000	RE	211010	S	\$	(2,434.91)	5101110062	10/19/2017	H	POIR011677		PWE POIR011677/4500241752 4/
1000	6000	RE	211010	S	\$	(2,400.00)	5101109577	10/19/2017	H		8113792330	CLOUD APPLICATION AUDIT
8300	2000	RE	211010	S	\$	(2,391.02)	5101110066	10/19/2017	H		483268	PWE-483268/4500263121 8/17
8300	2000	RE	211010	S	\$	(2,309.82)	5101109614	10/19/2017	H	POIR011698		PWE POIR011698/4500241752 4/
8300	2000	RE	211010	S	\$	(2,309.82)	5101110065	10/19/2017	H	POIR011698		PWE POIR011698/4500241752 4/
1000	6800	RE	211010	S	\$	(2,305.80)	5101110084	10/19/2017	H		4132	HITS INV 4132 4500264608 10/
8001	2800	RE	211010	S	\$	(2,296.60)	5101109555	10/19/2017	H	INV#2442068-00		4500267199-INV#2442068-00
1005	6700	RE	211010	S	\$	(2,255.45)	5101109703	10/19/2017	H		1.70102E+12	FMD 1701017407609 4500252667
1005	6700	RE	211010	S	\$	(2,220.00)	5101110004	10/19/2017	H		60850120	FMD 60850120 4500263691 09/17
1005	6700	RE	211010	S	\$	(2,177.62)	5101109825	10/19/2017	H		1.71002E+12	FMD 1710017457980 4500269669
8300	2000	RE	211010	S	\$	(2,170.00)	5101110090	10/19/2017	H		949666146	PWE 949666146/4500240771 6/17
8300	2000	RE	211010	S	\$	(2,170.00)	5101110091	10/19/2017	H		949640009	PWE 949640009/4500240771 5/17
1000	2100	RE	211010	S	\$	(2,131.50)	5101109807	10/19/2017	H		28534	*SWM 4500269197; #28534; 8/4
8500	2000	RE	211010	S	\$	(2,009.38)	5101109625	10/19/2017	H	46-12048 17-0316		FY18 46-12048 E148/ 17-0316
1000	3800	RE	211010	S	\$	(2,000.00)	5101109984	10/19/2017	H		251	*inv#251/4500263118
1000	6400	RE	211010	S	\$	(2,000.00)	5101109659	10/19/2017	H		114	FIN 114, 4500268493, 09/17-1
8300	2000	RE	211010	S	\$	(1,892.40)	5101109735	10/19/2017	H		2272	PWE-2272/4500241131 06/17
1005	6700	RE	211010	S	\$	(1,855.00)	5101109994	10/19/2017	H		5146	FMD INV 5146 4500269019 10/17
8300	2000	RE	211010	S	\$	(1,833.00)	5101109985	10/19/2017	H		50675	PWE-50675/4500267285 9/17
2010	3800	RE	211010	S	\$	(1,829.65)	5101109920	10/19/2017	H		9000198020	*HEALTH - 4500268976 - 90001
2310	2000	RE	211010	S	\$	(1,820.00)	5101109964	10/19/2017	H		9549002104	PWE-9549002104/4500267200 9/
2104	3600	RE	211010	S	\$	(1,775.19)	5101109620	10/19/2017	H		904885836	GOLF GLOVES(MEMORIAL PARK GO
1000	1000	RE	211010	S	\$	(1,759.30)	5101109912	10/19/2017	H		33892	10 33892
2310	2000	RE	211010	S	\$	(1,746.86)	5101110005	10/19/2017	H		170760	PWE 170760/4500269471 10/17
1000	1200	RE	211010	S	\$	(1,702.10)	5101109945	10/19/2017	H	17-2020913		HFD 17-2020913 4500264344-0
1000	3600	RE	211010	S	\$	(1,700.60)	5101109626	10/19/2017	H		284143	VARIOUS SCH 40 PIPE(PLUMBING
8300	2000	RE	211010	S	\$	(1,658.00)	5101109706	10/19/2017	H		464183	PWE, 0464183 PO#4500267124
2310	2000	RE	211010	S	\$	(1,639.61)	5101109978	10/19/2017	H		9548792580	PWE-9548792580/4500267200 9/
8300	2000	RE	211010	S	\$	(1,608.80)	5101110111	10/19/2017	H	0853-004965841		PWE 0853-004965841/450026402
1000	6400	RE	211010	S	\$	(1,584.00)	5101109820	10/19/2017	H		59133990	FIN 59133990, 45002681430, 0
8500	2000	RE	211010	S	\$	(1,556.50)	5101109658	10/19/2017	H	46-12042 17-8-01		FY18 46-12042 E117/ 17-8-01
8500	2000	RE	211010	S	\$	(1,542.03)	5101109563	10/19/2017	H	46-13081 E22		FY18 46-13081 E22
8300	2000	RE	211010	S	\$	(1,533.80)	5101109903	10/19/2017	H	SVC-0060198		PWE-SVC-0060198/4500264817 0
1005	6700	RE	211010	S	\$	(1,503.59)	5101109806	10/19/2017	H		81256	FMD 81256 4500269009 10/17
1000	6800	RE	211010	S	\$	(1,500.00)	5101110083	10/19/2017	H	011-2017		HITS INV 011-2017 4500264609
2204	1000	RE	211010	S	\$	(1,485.54)	5101109915	10/19/2017	H		33989	10 33989
1005	6700	RE	211010	S	\$	(1,417.00)	5101109725	10/19/2017	H		60853879	FMD 60853879 4500267473 09/17
1005	6700	RE	211010	S	\$	(1,385.00)	5101109992	10/19/2017	H		5139	FMD INV 1539 4500268540 9/17
1000	3800	RE	211010	S	\$	(1,372.60)	5101109858	10/19/2017	H		8080196434	*inv#8080196434/mp#132240/45
1005	6700	RE	211010	S	\$	(1,371.92)	5101109787	10/19/2017	H		1.70102E+12	FMD 1701017407427 4500252570
8300	2000	RE	211010	S	\$	(1,315.00)	5101109977	10/19/2017	H		50674	PWE-50674/4500267139 9/17
1005	6700	RE	211010	S	\$	(1,275.10)	5101109762	10/19/2017	H		1.70102E+12	FMD 1701017407802 4500252676
8300	2000	RE	211010	S	\$	(1,263.00)	5101109983	10/19/2017	H		50913	PWE-50913/4500268890 10/17
1005	6700	RE	211010	S	\$	(1,246.80)	5101109617	10/19/2017	H		1.70102E+12	FMD 1701017408362 4500252899
1002	8000	RE	211010	S	\$	(1,240.64)	5101110102	10/19/2017	H	COHIN00021546		HARRIS

1002	8000	RE	211010	S	\$	(1,209.12)	5101110107	10/19/2017	H	COHIN00021542	FLETCHER
1002	8000	RE	211010	S	\$	(1,209.12)	5101110109	10/19/2017	H	COHIN00021541	Tyler
1005	6700	RE	211010	S	\$	(1,189.00)	5101109701	10/19/2017	H	1.70102E+12	FMD 1701017407606 4500252665
8300	2000	RE	211010	S	\$	(1,178.80)	5101109879	10/19/2017	H	SVC-0060196	PWE-SVC-0060196/4500264817 0
1000	5500	RE	211010	S	\$	(1,140.69)	5101109838	10/19/2017	H	INVOICE# 181943	Project E-9-17
1005	6700	RE	211010	S	\$	(1,140.00)	5101109621	10/19/2017	H	1.70102E+12	FMD 1701017407808 4500252663
1005	6700	RE	211010	S	\$	(1,129.67)	5101109696	10/19/2017	H	1.70102E+12	FMD 1701017408037 4500252788
1000	3600	RE	211010	S	\$	(1,116.00)	5101109652	10/19/2017	H	307850DI	COLD PATCH MATERIAL R3 RAPID
1005	6700	RE	211010	S	\$	(1,085.00)	5101109991	10/19/2017	H	5138	FMD INV 5138 4500268438 9/17
1005	6700	RE	211010	S	\$	(1,046.16)	5101109741	10/19/2017	H	1.70102E+12	FMD 1701017407691 4500252670
8001	2800	RE	211010	S	\$	(1,039.04)	5101109549	10/19/2017	H	INV#IAH10132017	OSR18-007 JB TACS 10/17 INV#I
8500	2000	RE	211010	S	\$	(1,008.16)	5101109567	10/19/2017	H	46-13715 E08	FY18 46-13715 E08
1004	9000	KR	211010	S	\$	(997.05)	1900813894	10/19/2017	H	1.0017E+12	P123 Israel Erlichman
8300	2000	RE	211010	S	\$	(985.00)	5101109632	10/19/2017	H	POIR011697	PWE POIR011697/4500241752 4/
8300	2000	RE	211010	S	\$	(985.00)	5101110069	10/19/2017	H	POIR011697	PWE POIR011697/4500241752 4/
1000	1000	RE	211010	S	\$	(980.92)	5101109907	10/19/2017	H	32994	10 32994
2310	2000	RE	211010	S	\$	(980.84)	5101109961	10/19/2017	H	9551157721	PWE-9551157721/4500267200 9/
8300	2000	RE	211010	S	\$	(945.00)	5101110074	10/19/2017	H	14656	PWE 00014656/4500269457 10/17
1004	9000	KR	211010	S	\$	(908.74)	1900813829	10/19/2017	H	1.0017E+12	P110 Jackson Miao
1005	6700	RE	211010	S	\$	(908.44)	5101109597	10/19/2017	H	3007966992	FMD 3007966992 4500239896 09
1000	1200	RE	211010	S	\$	(904.13)	5101109944	10/19/2017	H	17-2020889	HFD 17-2020889 4500264344-0
1002	8000	RE	211010	S	\$	(901.16)	5101110096	10/19/2017	H	COHIN00021555	CLARK
1005	6700	RE	211010	S	\$	(895.14)	5101109623	10/19/2017	H	1.70102E+12	FMD 1701017407812 4500252679
1005	6700	RE	211010	S	\$	(895.00)	5101109993	10/19/2017	H	5141	FMD INV 5141 4500265438 9/17
1002	8000	RE	211010	S	\$	(883.08)	5101110094	10/19/2017	H	COHIN00021557	PETERS
1000	3400	KR	211010	S	\$	(877.20)	1900813783	10/19/2017	H	BRCAUG17	Inv. Ctrl# 56548 Bedr
1005	6700	RE	211010	S	\$	(861.73)	5101109904	10/19/2017	H	1.71002E+12	FMD 1710017457971 CM17100174
1005	6700	RE	211010	S	\$	(857.12)	5101109817	10/19/2017	H	79994	FMD 79994 4500268291 9/17
1002	8000	RE	211010	S	\$	(847.44)	5101110105	10/19/2017	H	COHIN00021543	Jones
1005	6700	RE	211010	S	\$	(832.73)	5101109779	10/19/2017	H	1.70102E+12	FMD 1701017407387 4500252568
1005	6700	RE	211010	S	\$	(825.30)	5101109813	10/19/2017	H	80528	FMD 80528 4500268594 9/17
1000	3400	RE	211010	S	\$	(820.65)	5101109760	10/19/2017	H	95332787	Inv. CTRL# 55619 Mi
2100	3600	KR	211010	S	\$	(820.00)	1900813806	10/19/2017	H	101817LS	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(816.23)	5101109805	10/19/2017	H	1.71002E+12	FMD 1710017457935 4500269661
1005	6700	RE	211010	S	\$	(809.00)	5101109990	10/19/2017	H	60845071	FMD 60845071 4500263691 08/17
5030	3800	KR	211010	S	\$	(808.05)	1900813817	10/19/2017	H	N6770750	*NEOPOST INC. - INV# N677075
5030	3800	RE	211010	S	\$	(796.06)	5101110079	10/19/2017	H	Sep-17	*HEALTH - 4500246924 - SEPTE
1000	1200	RE	211010	S	\$	(792.00)	5101109877	10/19/2017	H	63612	HFD 63612 4500256496-0 10/17
1000	6000	RE	211010	S	\$	(788.75)	5101109576	10/19/2017	H	BT1162888	PWE CONSTRUCTION AUDIT
1002	8000	RE	211010	S	\$	(759.76)	5101110110	10/19/2017	H	COHIN00021540	YOUNG
1000	6500	RE	211010	S	\$	(739.20)	5101109989	10/19/2017	H	40037944	INV 40037944 / ARA / JUL2017
8500	2000	RE	211010	S	\$	(733.28)	5101109635	10/19/2017	H	46-12053 17-8-04	FY18 46-12053 E216/ 17-8-04
2310	2000	RE	211010	S	\$	(730.00)	5101109927	10/19/2017	H	28659498-016	PWE 28659498-016/4500248372
1005	6700	RE	211010	S	\$	(725.44)	5101109822	10/19/2017	H	1.71002E+12	FMD 1710017457967 4500269665
2100	3600	KR	211010	S	\$	(720.00)	1900813792	10/19/2017	H	101817CG	ADULT ATHLETIC OFFICIAL
8500	2000	RE	211010	S	\$	(716.75)	5101109656	10/19/2017	H	46-12526 91052	FY18 46-12526 E60/ 91052
2100	3600	KR	211010	S	\$	(690.00)	1900813905	10/19/2017	H	101817EW	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(688.20)	5101110103	10/19/2017	H	COHIN00021545	SHOOK JR
1002	8000	RE	211010	S	\$	(686.45)	5101110106	10/19/2017	H	COHIN00021538	Jacqueline
1002	8000	RE	211010	S	\$	(682.00)	5101110108	10/19/2017	H	COHIN00021539	WYRE
2100	3600	KR	211010	S	\$	(680.00)	1900813797	10/19/2017	H	101817HM	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(675.00)	5101109870	10/19/2017	H	SVC-0061004	PWE-SVC-0061004/4500264817 0
1005	6700	RE	211010	S	\$	(669.56)	5101109833	10/19/2017	H	1.70102E+12	FMD 1701017407628 4500250744
1005	6700	RE	211010	S	\$	(658.80)	5101109702	10/19/2017	H	1.70102E+12	FMD 1701017407608 4500252666
1005	6700	RE	211010	S	\$	(654.44)	5101109771	10/19/2017	H	1.70102E+12	FMD 1701017407328 4500252489
1000	3800	RE	211010	S	\$	(650.32)	5101109861	10/19/2017	H	99655122	*inv#99655122/mp#131500/4500
1000	3400	RE	211010	S	\$	(646.93)	5101109785	10/19/2017	H	95332789	Inv. CTRL #55624 Mi
1005	6700	RE	211010	S	\$	(629.04)	5101109629	10/19/2017	H	1.70102E+12	FMD 1701017407878 4500252686
1000	1000	RE	211010	S	\$	(613.03)	5101109908	10/19/2017	H	33220	10 33220
1002	8000	RE	211010	S	\$	(604.48)	5101110095	10/19/2017	H	COHIN00021556	EBRAHIMIAN
1002	8000	RE	211010	S	\$	(604.48)	5101110101	10/19/2017	H	COHIN00021548	EBRAHIMIAN
1000	2100	KR	211010	S	\$	(595.00)	1900813927	10/19/2017	H	IRMA REYES	SWD-154663 SHSU CPM ClassTrk
1002	8000	RE	211010	S	\$	(584.40)	5101110097	10/19/2017	H	COHIN00021554	MYERS
1002	8000	RE	211010	S	\$	(584.40)	5101110100	10/19/2017	H	COHIN00021549	CAMARILLO
1005	6700	RE	211010	S	\$	(583.38)	5101109619	10/19/2017	H	1.70102E+12	FMD 1701017407807 4500250799
2100	3600	KR	211010	S	\$	(580.00)	1900813789	10/19/2017	H	101817KB	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(578.09)	5101109630	10/19/2017	H	1.70102E+12	FMD 1701017407880 4500252688
8300	2000	RE	211010	S	\$	(575.63)	5101110027	10/19/2017	H	25113817	PWE-25113817/4500261660 6/17
1000	5100	RE	211010	S	\$	(570.00)	5101110015	10/19/2017	H	GB00254714	OBO GB00254714 4500268679 9/
1005	6700	RE	211010	S	\$	(561.72)	5101109640	10/19/2017	H	1.70102E+12	FMD 1701017407931 4500252784
2100	3600	KR	211010	S	\$	(560.00)	1900813802	10/19/2017	H	101817BR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(559.77)	5101109816	10/19/2017	H	3007399784	FMD 3007399784 4500263414 8/
1000	3400	KR	211010	S	\$	(553.50)	1900813742	10/19/2017	H	109	Contractor: Gabriela Montalv
1004	9000	KR	211010	S	\$	(550.00)	1900813910	10/19/2017	H	199548	p-110 - inv# 199548

1000	1600	RE	211010	S	\$	(525.00)	5101109884	10/19/2017	H	INT SVC 10/2017	INT SVCS 10/6/17, 10/12/17,
8300	2000	RE	211010	S	\$	(523.92)	5101109781	10/19/2017	H	ARV/33724375	PWE-ARV/33724375/4500268037
1005	6700	RE	211010	S	\$	(523.08)	5101109637	10/19/2017	H	1.70102E+12	FMD 1701017407899 4500252690
1005	6700	RE	211010	S	\$	(518.28)	5101109843	10/19/2017	H	1.71002E+12	FMD 1710017457997 4500269483
1005	6700	RE	211010	S	\$	(506.10)	5101109815	10/19/2017	H	80291	FMD 80291 4500267944 9/17
8300	2000	RE	211010	S	\$	(504.64)	5101110092	10/19/2017	H	1157373145	PWE 1157373145/4500240771 2/
1005	6700	RE	211010	S	\$	(499.80)	5101109811	10/19/2017	H	81096	FMD 81096 4500268942 10/17
1005	6700	RE	211010	S	\$	(498.75)	5101109798	10/19/2017	H	81768	FMD 81768 4500269518 10/17
1000	1200	RE	211010	S	\$	(498.47)	5101109946	10/19/2017	H	17-2021083	HFD 17-2021083 4500264344-0
1004	9000	KR	211010	S	\$	(497.20)	1900813911	10/19/2017	H	199597	p-110 - inv# 199597
1005	6700	RE	211010	S	\$	(483.60)	5101109726	10/19/2017	H	1.70102E+12	FMD 1701017407638 4500252489
8300	2000	RE	211010	S	\$	(480.52)	5101109645	10/19/2017	H	64783018	PWE-64783018/4500269764 10/17
1005	6700	RE	211010	S	\$	(480.49)	5101109759	10/19/2017	H	1.70102E+12	FMD 1701017407801 4500252674
2427	6500	RE	211010	S	\$	(480.48)	5101109949	10/19/2017	H	40039747	INV 40039747 / BARC / AUG2017
2100	3600	KR	211010	S	\$	(480.00)	1900813794	10/19/2017	H	101817DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(480.00)	1900813790	10/19/2017	H	101817TC	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(479.50)	5101110008	10/19/2017	H	60849796	FMD 60849796 4500263691 09/17
8300	2000	RE	211010	S	\$	(475.00)	5101109875	10/19/2017	H	SVC-0059449	PWE-SVC-0059449/4500264817 0
1005	6700	RE	211010	S	\$	(474.00)	5101109910	10/19/2017	H	51160	FMD INV 51160 4500265187 7/17
1002	8000	RE	211010	S	\$	(471.20)	5101110104	10/19/2017	H	COHIN00021544	GURROLA
1000	1200	RE	211010	S	\$	(468.32)	5101109942	10/19/2017	H	17-2020859	HFD 17-2020859 4500264344-0
1005	6700	RE	211010	S	\$	(462.68)	5101109794	10/19/2017	H	1.70102E+12	FMD 1701017407430 4500252573
1004	9000	KR	211010	S	\$	(460.81)	1900813895	10/19/2017	H	1.0017E+12	P136 Jose Castillo
2100	3600	KR	211010	S	\$	(450.00)	1900813788	10/19/2017	H	101817JB	ADULT ATHLETIC OFFICIAL
1000	2500	KR	211010	S	\$	(450.00)	1900813778	10/19/2017	H	GABRIEL MUSSIO	*GABRIEL MUSSIO (NATEC OF TE
8300	2000	RE	211010	S	\$	(441.60)	5101109998	10/19/2017	H	264873	PWE 264873/4500268745 10/17
2100	3600	KR	211010	S	\$	(440.00)	1900813791	10/19/2017	H	101817EC	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(435.00)	5101109885	10/19/2017	H	SVC-0060200	PWE-SVC-0060200/4500264817 0
1005	6700	RE	211010	S	\$	(434.50)	5101110013	10/19/2017	H	60849771	FMD 60849771 4500263691 09/17
1000	1600	RE	211010	S	\$	(425.00)	5101109876	10/19/2017	H	INT SVC 10/2,5,9	INT SVCS 10/2/17, 10/5/17, 1
2100	3600	KR	211010	S	\$	(420.00)	1900813804	10/19/2017	H	101817AR	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(414.40)	5101109651	10/19/2017	H	ARV/33467508	PWE-ARV/33467508/4500266016
8300	2000	RE	211010	S	\$	(412.50)	5101110019	10/19/2017	H	100009	PWE-100009/4500269984 10/17
4504	1000	RE	211010	S	\$	(406.35)	5101109965	10/19/2017	H	BXHS 34114674	*BXHS 34114674 (45-233690) G
8300	2000	RE	211010	S	\$	(403.26)	5101110112	10/19/2017	H	0853-004961252	PWE 0853-004961252/450026402
1005	6700	RE	211010	S	\$	(397.71)	5101109801	10/19/2017	H	81257	FMD 81257 4500269045 10/17
1000	3400	KR	211010	S	\$	(396.15)	1900813781	10/19/2017	H	62062642	Inv. Ctrl# 56554 Gale
1000	3400	KR	211010	S	\$	(396.00)	1900813777	10/19/2017	H	164	Contractor: Joshua Cleveland
1005	6700	RE	211010	S	\$	(395.12)	5101109959	10/19/2017	H	3008001494	FMD 3008001494 - 3007245352C
1005	6700	RE	211010	S	\$	(391.60)	5101109642	10/19/2017	H	1.70102E+12	FMD 1701017407936 4500252400
2100	3600	KR	211010	S	\$	(390.00)	1900813803	10/19/2017	H	101817AR	ADULT ATHLETIC OFFICIAL
4042	2000	RE	211010	S	\$	(386.00)	5101109647	10/19/2017	H	46-12526 91059	FY18 46-12526 E59/ 91059
1005	6700	RE	211010	S	\$	(385.85)	5101109608	10/19/2017	H	1.70102E+12	FMD 1701017408092 4500252790
2302	2000	RE	211010	S	\$	(383.76)	5101109922	10/19/2017	H	20777-R	PWE 4500260697 20777-R 05/
8001	2800	RE	211010	S	\$	(378.88)	5101109553	10/19/2017	H	INV#2724	Intervistas Inv #2724
1000	1200	RE	211010	S	\$	(376.05)	5101109947	10/19/2017	H	17-2021090	HFD 17-2021090 4500264344-0
8300	2000	RE	211010	S	\$	(375.00)	5101109924	10/19/2017	H	293627	PWE-0293627/4500269043 10/17
8300	2000	RE	211010	S	\$	(372.35)	5101110039	10/19/2017	H	25113827	PWE-25113827/4500261660 6/17
2427	6500	RE	211010	S	\$	(369.60)	5101109953	10/19/2017	H	40040978	INV 40040978 / BARC / SEP2017
8319	2000	RE	211010	S	\$	(369.00)	5101109631	10/19/2017	H	46-12053 17-8-20	FY18 46-12053 E217/ 17-8-20
1005	6700	RE	211010	S	\$	(364.30)	5101109812	10/19/2017	H	1.71002E+12	FMD 1710017457966 4500269664
2100	3600	KR	211010	S	\$	(360.00)	1900813901	10/19/2017	H	101817KW	ADULT ATHLETIC OFFICIAL
1000	3400	KR	211010	S	\$	(358.92)	1900813808	10/19/2017	H	73869	Inv. Ctrl# 56551 Bilingua
1005	6700	RE	211010	S	\$	(356.76)	5101109612	10/19/2017	H	1.70102E+12	FMD 1701017408116 4500252576
1005	6700	RE	211010	S	\$	(350.86)	5101109898	10/19/2017	H	1.71002E+12	FMD 1710017457972 4500269667
1005	6700	RE	211010	S	\$	(344.36)	5101109610	10/19/2017	H	1.70102E+12	FMD 1701017408095 4500252793
1000	3400	RE	211010	S	\$	(344.03)	5101109753	10/19/2017	H	95332788	Inv. CTRL# 55617 Mi
1002	8000	RE	211010	S	\$	(344.00)	5101110098	10/19/2017	H	COHIN00021553	Hale
1000	6000	RE	211010	S	\$	(343.72)	5101109573	10/19/2017	H	272687184648PRD	DATA PRICING
2302	2000	RE	211010	S	\$	(341.12)	5101109921	10/19/2017	H	21578	PWE 4500260697 21578 07/2017
2100	3600	KR	211010	S	\$	(340.00)	1900813813	10/19/2017	H	101817CW	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(328.08)	5101109766	10/19/2017	H	1.70102E+12	FMD 1701017407805 4500252678
8001	2800	RE	211010	S	\$	(326.20)	5101109988	10/19/2017	H	INV#961004048077	COVER PAINT LONG REACH 6-1/2
1005	6700	RE	211010	S	\$	(322.29)	5101109767	10/19/2017	H	1.71002E+12	FMD 1710017458158 4500269422
1000	3400	KR	211010	S	\$	(320.36)	1900813796	10/19/2017	H	73863	Inv. Ctrl# 56550 Bilingua
2100	3600	KR	211010	S	\$	(320.00)	1900813795	10/19/2017	H	101817WM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900813801	10/19/2017	H	101817AR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900813811	10/19/2017	H	101817CW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900813799	10/19/2017	H	101817GR	ADULT ATHLETIC OFFICIAL
1000	1200	RE	211010	S	\$	(319.37)	5101109948	10/19/2017	H	17-2021091	HFD 17-2021091 4500264344-0
1000	3400	RE	211010	S	\$	(317.92)	5101109765	10/19/2017	H	95332965	Inv. CTRL# 55621 Mi
2100	3600	KR	211010	S	\$	(310.00)	1900813805	10/19/2017	H	101817LS	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(309.52)	5101109591	10/19/2017	H	1.71002E+12	FMD 1710017458179 4500269424
1005	6700	RE	211010	S	\$	(309.16)	5101109790	10/19/2017	H	1.70102E+12	FMD 1701017407428 4500252571

2100	3600	KR	211010	S	\$	(300.00)	1900813900	10/19/2017	H	101817SS	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(300.00)	5101109777	10/19/2017	H	INV# 9790035	West Hort. 10/17 Inv.#9790035
1005	6700	RE	211010	S	\$	(297.52)	5101109899	10/19/2017	H	1.71002E+12	FMD 1710017457992 CM17100174
1000	3800	RE	211010	S	\$	(294.96)	5101109848	10/19/2017	H	99650431	*inv#99650431/mp#132328/4500
8300	2000	RE	211010	S	\$	(294.81)	5101110006	10/19/2017	H	25113807	PWE-25113807/4500261660 6/17
1005	6700	RE	211010	S	\$	(273.00)	5101110014	10/19/2017	H	60849627	FMD 60849627 4500263691 09/17
1005	6700	RE	211010	S	\$	(264.48)	5101109887	10/19/2017	H	1.71002E+12	FMD 1710017458102 4500269672
1005	6700	RE	211010	S	\$	(263.40)	5101109824	10/19/2017	H	1.71002E+12	FMD 1710017457973 4500269668
1000	1000	RE	211010	S	\$	(260.50)	5101109918	10/19/2017	H	S-20750	10 S-20750
2100	3600	KR	211010	S	\$	(260.00)	1900813786	10/19/2017	H	101817FA	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(260.00)	1900813904	10/19/2017	H	101817JW	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(251.30)	5101109774	10/19/2017	H	1.70107E+12	FMD 1701069643436 4500252388
1005	6700	RE	211010	S	\$	(250.14)	5101109655	10/19/2017	H	1.70102E+12	FMD 1701017407946 4500252676
2100	3600	KR	211010	S	\$	(250.00)	1900813800	10/19/2017	H	101817SR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(250.00)	51011100045	10/19/2017	H	752948	FMD 752948 4500263689 10/17
8300	2000	RE	211010	S	\$	(248.63)	5101109624	10/19/2017	H	14642990	PWE-14642990/4500244807 06/17
8300	2000	RE	211010	S	\$	(248.63)	5101109641	10/19/2017	H	14647134	PWE-14647134/4500244807 06/17
8300	2000	RE	211010	S	\$	(248.63)	5101109661	10/19/2017	H	14647135	PWE-14647135/4500244807 06/17
8300	2000	RE	211010	S	\$	(248.63)	5101109678	10/19/2017	H	14654969	PWE-14654969/4500244807 06/17
1005	6700	RE	211010	S	\$	(247.04)	5101109792	10/19/2017	H	1.70102E+12	FMD 1701017407429 4500252572
1005	6700	RE	211010	S	\$	(246.80)	5101109728	10/19/2017	H	1.70102E+12	FMD 1701017407640 4500249616
2100	3600	KR	211010	S	\$	(240.00)	1900813812	10/19/2017	H	101817RW	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(238.57)	5101109705	10/19/2017	H	1.70102E+12	FMD 1701017407614 4500251929
1000	5100	RE	211010	S	\$	(237.71)	5101110010	10/19/2017	H	1018922	OBO 1018922 4500268380 9/17
1000	1200	RE	211010	S	\$	(235.27)	5101109952	10/19/2017	H	17-2021151	HFD 17-2021151 4500264344-0
1005	6700	RE	211010	S	\$	(234.00)	5101109757	10/19/2017	H	1.71002E+12	FMD 1710017458153 4500269417
5000	3200	RE	211010	S	\$	(231.42)	5101110076	10/19/2017	H	INV# 200769867	Invoice # 200769867, Account
1005	6700	RE	211010	S	\$	(229.23)	5101109867	10/19/2017	H	1.71002E+12	FMD 1710017458033 4500269670
1005	6700	RE	211010	S	\$	(221.69)	5101109837	10/19/2017	H	1.61107E+12	FMD 1611069223678 CM06925503
1000	2500	RE	211010	S	\$	(220.60)	5101110067	10/19/2017	H	28638	28638 (4500266936) GSD
1005	6700	RE	211010	S	\$	(220.00)	5101110002	10/19/2017	H	60849855	FMD 60849855 4500263691 09/17
1000	2100	RE	211010	S	\$	(220.00)	5101109809	10/19/2017	H	112811	*SWM 4500264213; #112811; 10
1005	6700	RE	211010	S	\$	(217.22)	5101109796	10/19/2017	H	1.70102E+12	FMD 1701017407386 4500252567
1005	6700	RE	211010	S	\$	(216.40)	5101109609	10/19/2017	H	1.70102E+12	FMD 1701017408093 4500252791
8300	2000	RE	211010	S	\$	(214.80)	5101109939	10/19/2017	H	1024	PWE-1024/4500268734 10/17
1005	6700	RE	211010	S	\$	(207.65)	5101109745	10/19/2017	H	1.70102E+12	FMD 1701017407725 4500252577
1005	6700	RE	211010	S	\$	(207.17)	5101109830	10/19/2017	H	1.71002E+12	FMD 1710017457991 4500269415
1005	6700	RE	211010	S	\$	(204.06)	5101109628	10/19/2017	H	1.70102E+12	FMD 1701017407208 4500252487
1005	6700	RE	211010	S	\$	(203.83)	5101109694	10/19/2017	H	1.70102E+12	FMD 1701017408034 4500252786
1005	6700	RE	211010	S	\$	(201.67)	5101109687	10/19/2017	H	1.70102E+12	FMD 1701017408022 4500252669
1005	6700	RE	211010	S	\$	(201.56)	5101109783	10/19/2017	H	1.70102E+12	FMD 1701017407389 4500252569
1000	1200	RE	211010	S	\$	(200.69)	5101109941	10/19/2017	H	17-2020854	HFD 17-2020854 4500264344-0
2100	3600	KR	211010	S	\$	(200.00)	1900813814	10/19/2017	H	101817EW	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(200.00)	5101109808	10/19/2017	H	64783088	PWE-64783088/4500269764 10/17
1000	3400	KR	211010	S	\$	(199.50)	1900813739	10/19/2017	H	121	Contractor: Jasmine Hawkins
8001	2800	RE	211010	S	\$	(196.70)	5101109793	10/19/2017	H	INV# 0028134856	PANTS, WORK, MEN, WAIST SZ 2
1005	6700	RE	211010	S	\$	(194.46)	5101109622	10/19/2017	H	1.70102E+12	FMD 1701017407809 4500251417
1000	1200	RE	211010	S	\$	(192.40)	5101109938	10/19/2017	H	17-2020850	HFD 17-2020850 4500264344-0
1000	3800	RE	211010	S	\$	(192.11)	5101109863	10/19/2017	H	8080199668	*inv#8080199668/mp#132441/45
1005	6700	RE	211010	S	\$	(190.00)	51011100086	10/19/2017	H	60848247	FMD 60848247 4500263691 08/17
8300	2000	RE	211010	S	\$	(185.89)	5101110012	10/19/2017	H	25113837	PWE-25113837/4500261660 6/17
1005	6700	RE	211010	S	\$	(185.50)	5101110009	10/19/2017	H	60849781	FMD 60849781 4500263691 09/17
1000	3800	KR	211010	S	\$	(185.00)	1900813816	10/19/2017	H	MEDICAL DUES	*AHIMA - GLADYS CHARLES - ME
1005	6700	RE	211010	S	\$	(182.00)	5101109729	10/19/2017	H	605039262	FMD 605039262 4500263691 08/
1000	1600	RE	211010	S	\$	(180.00)	5101109873	10/19/2017	H	INT SVC 10/5/17	INT SVCS/ASL 10/5/17 CT 18
1005	6700	RE	211010	S	\$	(175.75)	5101109710	10/19/2017	H	1.70102E+12	FMD 1701017407629 4500251749
1005	6700	RE	211010	S	\$	(172.40)	5101109606	10/19/2017	H	1.70102E+12	FMD 1701017408074 4500252481
1005	6700	RE	211010	S	\$	(171.22)	5101109773	10/19/2017	H	1.70107E+12	FMD 1701069339851 4500252308
4042	2000	RE	211010	S	\$	(169.20)	5101109665	10/19/2017	H	46-12042 17-8-02	FY18 46-12042 E116/ 17-8-02
1005	6700	RE	211010	S	\$	(166.94)	5101109613	10/19/2017	H	1.70102E+12	FMD 1701017408231 4500252884
1005	6700	RE	211010	S	\$	(166.94)	5101109716	10/19/2017	H	1.70102E+12	FMD 1701017407632 4500252493
1005	6700	RE	211010	S	\$	(166.94)	5101109724	10/19/2017	H	1.70102E+12	FMD 1701017407637 4500252572
2010	3800	RE	211010	S	\$	(162.00)	51011100040	10/19/2017	H	1709-0358	*HEALTH - 4500243771 - 1709-
2100	3600	KR	211010	S	\$	(160.00)	1900813798	10/19/2017	H	101817KP	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900813810	10/19/2017	H	101817CV	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900813809	10/19/2017	H	101817RT	ADULT ATHLETIC OFFICIAL
1000	6400	RE	211010	S	\$	(159.00)	5101109831	10/19/2017	H	59190006	FIN 59190006, 45002686770, 1
1005	6700	RE	211010	S	\$	(158.50)	5101109996	10/19/2017	H	60849966	FMD 60849966 4500263691 09/17
1004	9000	KR	211010	S	\$	(155.00)	1900813913	10/19/2017	H	2017.10.247935	p-170 - inv# 2017.10.247935
1005	6700	RE	211010	S	\$	(151.46)	5101109737	10/19/2017	H	1.70102E+12	FMD 1701017407668 4500252669
1005	6700	RE	211010	S	\$	(150.50)	5101109731	10/19/2017	H	1.70102E+12	FMD 1701017407642 4500250992
1005	6700	RE	211010	S	\$	(150.10)	5101109859	10/19/2017	H	1.71002E+12	FMD 1710017458027 450026913
1000	1000	RE	211010	S	\$	(150.00)	5101109905	10/19/2017	H	33889	10 33889
2105	2500	KR	211010	S	\$	(150.00)	1900813780	10/19/2017	H	MBR# 300217302	*ERIKAH ABDU(MBR#300217302)N

1000	3800	RE	211010	S	\$	(147.48)	5101109852	10/19/2017	H		99653515	*inv#99653515/mp#132328/4500
1005	6700	RE	211010	S	\$	(142.57)	5101109776	10/19/2017	H		1.70102E+12	FMD 1701017407019 4500252396
1000	3400	RE	211010	S	\$	(140.16)	5101109763	10/19/2017	H		95332967	Inv. CTRL# 55620
8001	2800	RE	211010	S	\$	(138.00)	5101109554	10/19/2017	H	INV#S0274580	4500268645-INV#S0274580	
1000	1200	RE	211010	S	\$	(137.67)	5101109937	10/19/2017	H	17-2020844	HFD 17-2020844 4500264344-0	
1000	1000	RE	211010	S	\$	(137.57)	5101109902	10/19/2017	H		34175	10 34175
1005	6700	RE	211010	S	\$	(137.25)	5101109754	10/19/2017	H		1.70102E+12	FMD 1701017407740 4500252103
1005	6700	RE	211010	S	\$	(135.59)	5101109633	10/19/2017	H		1.70102E+12	FMD 1701017407890 4500252689
2310	2000	RE	211010	S	\$	(133.00)	5101110048	10/19/2017	H		42115	PWE 042115/4500264803 8/17
2100	3600	KR	211010	S	\$	(130.00)	1900813898	10/19/2017	H	101817LG		ADULT ATHLETIC OFFICIAL
2010	3800	RE	211010	S	\$	(128.00)	5101110026	10/19/2017	H	1708-0772		*HEALTH - 4500243771 - 1708-
2302	2000	RE	211010	S	\$	(127.92)	5101109584	10/19/2017	H		22026	PWE 4500260697 22026 09/17
1005	6700	RE	211010	S	\$	(125.44)	5101109636	10/19/2017	H		1.70102E+12	FMD 1701017407879 4500252687
2427	6500	RE	211010	S	\$	(124.00)	5101109954	10/19/2017	H		9068382349	INV 9068382349 / BARC
1000	3400	RE	211010	S	\$	(122.96)	5101109778	10/19/2017	H		95332966	Inv. CTRL# 55623 Mi
1005	6700	RE	211010	S	\$	(122.66)	5101109743	10/19/2017	H		1.70102E+12	FMD 1701017407698 4500252106
1000	1200	RE	211010	S	\$	(121.35)	5101109943	10/19/2017	H	17-2020873	HFD 17-2020873 4500264344-0	
2100	3600	KR	211010	S	\$	(120.00)	1900813793	10/19/2017	H	101817DH		ADULT ATHLETIC OFFICIAL
1000	1600	RE	211010	S	\$	(120.00)	5101109865	10/19/2017	H	INT SVC 10/06		INT SVCS/ARABIC 10/6/17 CT15
1005	6700	RE	211010	S	\$	(119.49)	5101109604	10/19/2017	H		1.70102E+12	FMD 1701017408072 4500252385
1005	6700	RE	211010	S	\$	(118.56)	5101109589	10/19/2017	H		1.71002E+12	FMD 1710017458177 4500269343
1005	6700	RE	211010	S	\$	(116.39)	5101109764	10/19/2017	H		1.70102E+12	FMD 1701017407804 4500252677
1005	6700	RE	211010	S	\$	(115.80)	5101109810	10/19/2017	H		1.71002E+12	FMD 1710017457953 4500269572
1005	6700	RE	211010	S	\$	(115.54)	5101109657	10/19/2017	H		1.70102E+12	FMD 1701017407947 4500252010
1005	6700	RE	211010	S	\$	(115.28)	5101109782	10/19/2017	H		1.71002E+12	FMD 1710017458164 4500269054
1005	6700	RE	211010	S	\$	(115.00)	5101110046	10/19/2017	H		753280	FMD 753280 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101110050	10/19/2017	H		751499	FMD 751499 4500263689 10/17
1000	3400	RE	211010	S	\$	(114.44)	5101109740	10/19/2017	H		95315541	Inv. CTRL# 55529 M
1000	3800	RE	211010	S	\$	(114.40)	5101109845	10/19/2017	H		99649487	*inv#99649487/mp#132328/4500
1005	6700	RE	211010	S	\$	(112.00)	5101109999	10/19/2017	H		60849895	FMD 60849895 4500263691 09/17
1000	3400	RE	211010	S	\$	(111.21)	5101109755	10/19/2017	H		95332963	Inv. CTRL# 55618 Mi
2010	3800	RE	211010	S	\$	(108.00)	5101110035	10/19/2017	H	1710-0032		*HEALTH - 4500243771 - 1710-
1005	6700	RE	211010	S	\$	(106.67)	5101109634	10/19/2017	H		1.70102E+12	FMD 1701017407877 4500252685
2310	2000	RE	211010	S	\$	(105.00)	5101110037	10/19/2017	H		41930	PWE 041930/4500264803 7/17
1005	6700	RE	211010	S	\$	(104.28)	5101109736	10/19/2017	H		1.70102E+12	FMD 1701017407657 4500252001
8001	2800	RE	211010	S	\$	(103.40)	5101109552	10/19/2017	H	INV#E270916		4500268355-INV#E270916
1005	6700	RE	211010	S	\$	(102.86)	5101109699	10/19/2017	H		1.70102E+12	FMD 1701017407597 4500252567
2010	3800	RE	211010	S	\$	(102.00)	5101110060	10/19/2017	H	1709-0115		*HEALTH - 4500243771 - 1709-
1005	6700	RE	211010	S	\$	(101.10)	5101109602	10/19/2017	H		1.70102E+12	FMD 1701017408066 4500252483
1005	6700	RE	211010	S	\$	(100.76)	5101109769	10/19/2017	H		1.70102E+12	FMD 1701017407300 4500250120
1005	6700	RE	211010	S	\$	(99.90)	5101109572	10/19/2017	H		1.71002E+12	FMD 1710017458167 4500269422
8300	2000	RE	211010	S	\$	(99.04)	5101109841	10/19/2017	H		64783078	PWE-64783078/4500269764 10/17
8300	2000	RE	211010	S	\$	(99.04)	5101109929	10/19/2017	H		64783058	PWE-64783058/4500269764 10/17
1005	6700	RE	211010	S	\$	(98.86)	5101109697	10/19/2017	H		1.70102E+12	FMD 1701017408038 4500252300
1005	6700	RE	211010	S	\$	(95.80)	5101109673	10/19/2017	H		1.71002E+12	FMD 1710017458122 4500269057
1005	6700	RE	211010	S	\$	(95.40)	5101109685	10/19/2017	H		1.70102E+12	FMD 1701017408018 4500252106
1005	6700	RE	211010	S	\$	(95.00)	5101110087	10/19/2017	H		60847930	FMD 60847930 4500263691 08/17
1005	6700	RE	211010	S	\$	(94.08)	5101109826	10/19/2017	H		1.71002E+12	FMD 1710017457989 4500269347
2010	3800	RE	211010	S	\$	(94.00)	5101110064	10/19/2017	H	1708-0723		*HEALTH - 4500243771 - 1708-
1005	6700	RE	211010	S	\$	(92.24)	5101109742	10/19/2017	H		1.70102E+12	FMD 1701017407692 4500252579
8001	2800	KR	211010	S	\$	(90.00)	1900813918	10/19/2017	H	INV# 1080JR		Replacement badge 786844 for
8001	2800	KR	211010	S	\$	(90.00)	1900813922	10/19/2017	H	INV# 1079JJ		Replacement badge 787072 for
1005	6700	RE	211010	S	\$	(90.00)	5101110051	10/19/2017	H		752905	FMD 752905 4500263689 10/17
2010	3800	RE	211010	S	\$	(89.00)	5101110022	10/19/2017	H	1709-0315		*HEALTH - 4500243771 - 1709-
1000	3400	RE	211010	S	\$	(86.95)	5101109592	10/19/2017	H		95315544	Inv. CTRL# 55517 M
2427	6500	RE	211010	S	\$	(86.25)	5101109956	10/19/2017	H		9948306623	INV 9948306623 / BARC
1005	6700	RE	211010	S	\$	(85.95)	5101109627	10/19/2017	H		1.70102E+12	FMD 1701017407838 4500252679
2302	2000	RE	211010	S	\$	(85.28)	5101109587	10/19/2017	H		21946	PWE 4500260697 21946 09/17
1005	6700	RE	211010	S	\$	(85.08)	5101109846	10/19/2017	H		1.71002E+12	FMD 1710017457998 4500269488
1005	6700	RE	211010	S	\$	(85.04)	5101109719	10/19/2017	H		1.70102E+12	FMD 1701017407634 4500251590
1005	6700	RE	211010	S	\$	(85.00)	5101109730	10/19/2017	H		60861288	FMD 60861288 4500263691 10/17
1005	6700	RE	211010	S	\$	(84.54)	5101109611	10/19/2017	H		1.70102E+12	FMD 1701017408097 4500252794
1005	6700	RE	211010	S	\$	(83.30)	5101109802	10/19/2017	H		1.71002E+12	FMD 1710017457933 4500269576
1005	6700	RE	211010	S	\$	(82.72)	5101109588	10/19/2017	H		1.71002E+12	FMD 1710017458173 4500269137
1005	6700	RE	211010	S	\$	(82.00)	5101110016	10/19/2017	H		60849741	FMD 60849741 4500263691 09/17
1005	6700	RE	211010	S	\$	(81.18)	5101109855	10/19/2017	H		1.71002E+12	FMD 1710017458024 4500261201
1000	3400	RE	211010	S	\$	(80.08)	5101109750	10/19/2017	H		95323587	Inv. CTRL# 55557 Mi
2100	3600	KR	211010	S	\$	(80.00)	1900813807	10/19/2017	H	101817KT		ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(79.46)	5101109882	10/19/2017	H		293624	PWE-0293624/4500267147 10/17
1005	6700	RE	211010	S	\$	(78.50)	5101109995	10/19/2017	H		60850166	FMD 60850166 4500263691 09/17
1005	6700	RE	211010	S	\$	(77.92)	5101109580	10/19/2017	H		1.71002E+12	FMD 1710017458169 4500269483
1000	6400	RE	211010	S	\$	(77.87)	5101109649	10/19/2017	H		1018925	FIN 1018925, 4500264627, 09/
1005	6700	RE	211010	S	\$	(76.88)	5101109691	10/19/2017	H		1.70102E+12	FMD 1701017408026 4500252687
1005	6700	RE	211010	S	\$	(76.64)	5101109834	10/19/2017	H		1.71002E+12	FMD 1710017457995 4500269424

8300	2000	RE	211010	S	\$	(74.48)	5101109931	10/19/2017	H		64783038	PWE-64783038/4500269764	10/17
1000	1200	RE	211010	S	\$	(72.81)	5101109950	10/19/2017	H	17-2021135		HFD 17-2021135 4500264344-0	
1005	6700	RE	211010	S	\$	(72.64)	5101109883	10/19/2017	H		1.71002E+12	FMD 1710017458101 4500269137	
1005	6700	RE	211010	S	\$	(72.56)	5101109709	10/19/2017	H		1.71002E+12	FMD 1710017458146 4500268987	
1000	5100	KR	211010	S	\$	(72.19)	1900813776	10/19/2017	H	OBOPCR1STQ101017		OBO PETTY CASH REPLENISH FY1	
1000	3400	RE	211010	S	\$	(68.64)	5101109746	10/19/2017	H		95323580	Inv. CTRL# 55553	
1000	1000	RE	211010	S	\$	(67.92)	5101109914	10/19/2017	H		34256	10 34256	
2204	1000	RE	211010	S	\$	(67.92)	5101109917	10/19/2017	H		34256	10 34256	
1005	6700	RE	211010	S	\$	(67.00)	5101109997	10/19/2017	H		60849897	FMD 60849897 4500263691	09/17
1005	6700	RE	211010	S	\$	(66.46)	5101109615	10/19/2017	H		1.71002E+12	FMD 1710017458120 4500269422	
1005	6700	RE	211010	S	\$	(65.68)	5101109600	10/19/2017	H		1.71002E+12	FMD 1710017458118 4500269485	
1005	6700	RE	211010	S	\$	(63.43)	5101109857	10/19/2017	H		1.71002E+12	FMD 1710017458026 4500269422	
1005	6700	RE	211010	S	\$	(63.32)	5101109800	10/19/2017	H		1.71002E+12	FMD 1710017458165 4500269057	
1005	6700	RE	211010	S	\$	(62.92)	5101110029	10/19/2017	H		1.70102E+12	FMD 1701017407641 4500250938	
1005	6700	RE	211010	S	\$	(62.34)	5101109711	10/19/2017	H		1.71002E+12	FMD 1710017458148 4500269422	
1005	6700	RE	211010	S	\$	(61.48)	5101109585	10/19/2017	H		1.71002E+12	FMD 1710017458171 4500269422	
1005	6700	RE	211010	S	\$	(60.30)	5101109747	10/19/2017	H		1.71002E+12	FMD 1710017458151 4500269418	
1005	6700	RE	211010	S	\$	(59.56)	5101109878	10/19/2017	H		1.71002E+12	FMD 1710017458036 4500269422	
1005	6700	RE	211010	S	\$	(59.24)	5101109751	10/19/2017	H		1.70102E+12	FMD 1701017407738 4500249847	
1005	6700	RE	211010	S	\$	(58.00)	5101109842	10/19/2017	H		1.71002E+12	FMD 1710017457996 4500269417	
1005	6700	RE	211010	S	\$	(55.44)	5101109849	10/19/2017	H		1.71002E+12	FMD 1710017458003 4500269343	
2010	3800	RE	211010	S	\$	(55.00)	5101110030	10/19/2017	H	1708-0725		*HEALTH - 4500243771 - 1708-	
1005	6700	RE	211010	S	\$	(55.00)	5101109732	10/19/2017	H		753227	FMD 753227 4500263689	10/17
1005	6700	RE	211010	S	\$	(54.53)	5101109707	10/19/2017	H		1.70102E+12	FMD 1701017407627 4500252396	
1005	6700	RE	211010	S	\$	(53.89)	5101109786	10/19/2017	H		1.70102E+12	FMD 1701017407424 4500252131	
1005	6700	RE	211010	S	\$	(53.45)	5101109616	10/19/2017	H		1.70102E+12	FMD 1701017408307 4500252689	
1005	6700	RE	211010	S	\$	(52.69)	5101109660	10/19/2017	H		1.70102E+12	FMD 1701017407948 4500252479	
1005	6700	RE	211010	S	\$	(52.02)	5101110036	10/19/2017	H		1.70102E+12	FMD 1701017407694 4500252671	
1005	6700	RE	211010	S	\$	(51.28)	5101109770	10/19/2017	H		1.71002E+12	FMD 1710017458159 4500269057	
1005	6700	RE	211010	S	\$	(51.03)	5101109892	10/19/2017	H		1.71002E+12	FMD 1710017458114 4500269422	
1000	2100	RE	211010	S	\$	(50.00)	5101109603	10/19/2017	H	INV#333		*SWM 4500265927; INV#333	
1005	6700	RE	211010	S	\$	(50.00)	5101110043	10/19/2017	H		752844	FMD 752844 4500263689	10/17
1000	3400	RE	211010	S	\$	(48.77)	5101109667	10/19/2017	H		95315542	Inv. CTRL# 55519	Mi
1000	3800	RE	211010	S	\$	(48.68)	5101109868	10/19/2017	H		8080181721	*inv#8080181721/mp#132441/45	
1000	1200	RE	211010	S	\$	(48.54)	5101109935	10/19/2017	H	17-2020837		HFD 17-2020837 4500264344-0	
1005	6700	RE	211010	S	\$	(47.74)	5101109880	10/19/2017	H		1.71002E+12	FMD 1710017458037 4500269135	
1005	6700	RE	211010	S	\$	(44.90)	5101109692	10/19/2017	H		1.70102E+12	FMD 1701017408033 4500252395	
2427	6500	RE	211010	S	\$	(44.90)	5101109958	10/19/2017	H	9948306623B		INV 9948306623 / BARC	
1000	3400	RE	211010	S	\$	(44.57)	5101109679	10/19/2017	H		95315543	Inv. CTRL# 55523	
1005	6700	RE	211010	S	\$	(43.36)	5101109832	10/19/2017	H		1.71002E+12	FMD 1710017457993 4500269485	
1000	3400	RE	211010	S	\$	(43.17)	5101109768	10/19/2017	H		95332786	Inv. CTRL# 55622	Mi
1000	3400	RE	211010	S	\$	(42.46)	5101109680	10/19/2017	H		95315545	Inv. CTRL# 55525	
1005	6700	RE	211010	S	\$	(42.28)	5101109676	10/19/2017	H		1.70102E+12	FMD 1701017408009 4500249847	
1005	6700	RE	211010	S	\$	(42.12)	5101109674	10/19/2017	H		1.70102E+12	FMD 1701017408006 4500252309	
1000	3400	RE	211010	S	\$	(40.96)	5101109788	10/19/2017	H		95332962	Inv. CTRL# 55625	Mi
1000	3400	RE	211010	S	\$	(40.21)	5101109791	10/19/2017	H		95332960	Inv. CTRL# 55627	Mi
1005	6700	RE	211010	S	\$	(40.00)	5101109654	10/19/2017	H		1.70102E+12	FMD 1701017407945 4500252486	
1005	6700	RE	211010	S	\$	(39.45)	5101109672	10/19/2017	H		1.70102E+12	FMD 1701017408004 4500252000	
1005	6700	RE	211010	S	\$	(38.94)	5101109675	10/19/2017	H		1.71002E+12	FMD 1710017458124 4500268785	
1005	6700	RE	211010	S	\$	(38.76)	5101109727	10/19/2017	H		1.70102E+12	FMD 1701017407639 4500251918	
1005	6700	RE	211010	S	\$	(38.72)	5101109713	10/19/2017	H		1.71002E+12	FMD 1710017458149 4500269346	
1005	6700	RE	211010	S	\$	(38.72)	5101109717	10/19/2017	H		1.71002E+12	FMD 1710017458150 4500269418	
1005	6700	RE	211010	S	\$	(38.22)	5101109593	10/19/2017	H		1.71002E+12	FMD 1710017458180 4500269483	
1005	6700	RE	211010	S	\$	(38.18)	5101109570	10/19/2017	H		1.71002E+12	FMD 171001745770 4500268420	
1000	3400	RE	211010	S	\$	(37.21)	5101109738	10/19/2017	H		95315686	Inv. CTRL# 55526	M
1000	6500	RE	211010	S	\$	(36.23)	5101109981	10/19/2017	H		1099753	INV 1099753 / 4500264657 / O	
1005	6700	RE	211010	S	\$	(36.08)	5101109722	10/19/2017	H		1.70102E+12	FMD 1701017407635 4500251831	
2010	3800	RE	211010	S	\$	(35.00)	5101110018	10/19/2017	H	1709-0388		*HEALTH - 4500243771 - 1709-	
1000	3800	RE	211010	S	\$	(31.66)	5101109871	10/19/2017	H		8080244956	*inv#8080244956/mp#132441/45	
1000	3400	RE	211010	S	\$	(31.47)	5101109677	10/19/2017	H		95315548	Inv. CTRL# 55520	Mid
1005	6700	RE	211010	S	\$	(30.42)	5101109586	10/19/2017	H		1.71002E+12	FMD 1710017458172 4500269483	
1005	6700	RE	211010	S	\$	(30.15)	5101109607	10/19/2017	H		1.71002E+12	FMD 1710017458119 4500269130	
2010	3800	RE	211010	S	\$	(30.00)	5101110023	10/19/2017	H	1709-0205		*HEALTH - 4500243771 - 1709-	
2010	3800	RE	211010	S	\$	(30.00)	5101110044	10/19/2017	H	1709-0281		*HEALTH - 4500243771 - 1709-	
2010	3800	RE	211010	S	\$	(30.00)	5101110049	10/19/2017	H	1709-0280		*HEALTH - 4500243771 - 1709-	
2010	3800	RE	211010	S	\$	(30.00)	5101110055	10/19/2017	H	1709-0398		*HEALTH - 4500243771 - 1709-	
1005	6700	RE	211010	S	\$	(29.64)	5101109590	10/19/2017	H		1.71002E+12	FMD 1710017458178 4500269413	
1005	6700	RE	211010	S	\$	(29.61)	5101109829	10/19/2017	H		1.71002E+12	FMD 1710017457990 4500268703	
1000	1000	RE	211010	S	\$	(29.00)	5101109900	10/19/2017	H		33890	10 33890	
2010	3800	RE	211010	S	\$	(29.00)	5101110020	10/19/2017	H	1709-0387		*HEALTH - 4500243771 - 1709-	
2010	3800	RE	211010	S	\$	(29.00)	5101110052	10/19/2017	H	1710-0197		*HEALTH - 4500243771 - 1710-	
1005	6700	RE	211010	S	\$	(27.45)	5101109682	10/19/2017	H		1.70102E+12	FMD 1701017408015 4500252002	
1005	6700	RE	211010	S	\$	(27.06)	5101109758	10/19/2017	H		1.70102E+12	FMD 1701017407742 4500251831	
1005	6700	RE	211010	S	\$	(25.26)	5101109862	10/19/2017	H		1.71002E+12	FMD 1710017458029 4500269415	

8300	2000	RE	211010	S	\$	(25.00)	5101109926	10/19/2017	H	IN00006129	PWE-IN00006129/4500241197	10
1005	6700	RE	211010	S	\$	(24.60)	5101109748	10/19/2017	H		1.70102E+12	FMD 1701017407736 4500252132
1005	6700	RE	211010	S	\$	(23.40)	5101109752	10/19/2017	H		1.71002E+12	FMD 1710017458152 4500269057
1005	6700	RE	211010	S	\$	(23.37)	5101109864	10/19/2017	H		1.71002E+12	FMD 1710017458032 4500269485
1005	6700	RE	211010	S	\$	(23.28)	5101109847	10/19/2017	H		1.71002E+12	FMD 1710017458001 4500269130
1005	6700	RE	211010	S	\$	(21.42)	5101109756	10/19/2017	H		1.70102E+12	FMD 1701017407741 4500252010
1005	6700	RE	211010	S	\$	(21.00)	5101109739	10/19/2017	H		1.70102E+12	FMD 1701017407681 4500250935
1005	6700	RE	211010	S	\$	(20.91)	5101109761	10/19/2017	H		1.71002E+12	FMD 1710017458155 4500269415
1005	6700	RE	211010	S	\$	(20.70)	5101109733	10/19/2017	H		1.70102E+12	FMD 1701017407647 4500252010
1005	6700	RE	211010	S	\$	(20.16)	5101109698	10/19/2017	H		1.71002E+12	FMD 1710017458129 4500269418
1000	3400	RE	211010	S	\$	(19.73)	5101109789	10/19/2017	H		95332964	Inv. CTRL# 55626 M
1005	6700	RE	211010	S	\$	(19.50)	5101109681	10/19/2017	H		1.70102E+12	FMD 1701017408011 4500249847
1005	6700	RE	211010	S	\$	(19.48)	5101109578	10/19/2017	H		1.71002E+12	FMD 1710017458168 4500269057
1005	6700	RE	211010	S	\$	(19.44)	5101109723	10/19/2017	H		1.70102E+12	FMD 1701017407636 4500252384
1000	3400	RE	211010	S	\$	(18.98)	5101109744	10/19/2017	H		95323581	Inv. CTRL# 55552 Mi
1005	6700	RE	211010	S	\$	(18.70)	5101109666	10/19/2017	H		1.70102E+12	FMD 1701017407988 4500252300
1005	6700	RE	211010	S	\$	(18.50)	5101110003	10/19/2017	H		60850265	FMD 60850265 4500263691 09/17
1005	6700	RE	211010	S	\$	(18.24)	5101109644	10/19/2017	H		1.70102E+12	FMD 1701017407943 4500251746
1005	6700	RE	211010	S	\$	(18.24)	5101109648	10/19/2017	H		1.70102E+12	FMD 1701017407944 4500251840
8001	2800	RE	211010	S	\$	(16.10)	5101109803	10/19/2017	H	INV# 0028146498	SHIRT, MEN/WOMEN, SS, S2 SM-	
1005	6700	RE	211010	S	\$	(16.00)	5101109605	10/19/2017	H		1.70102E+12	FMD 1701017408073 4500252387
1000	1200	RE	211010	S	\$	(15.90)	5101109936	10/19/2017	H	17-2020839	HFD 17-2020839 4500264344-0	
1005	6700	RE	211010	S	\$	(15.89)	5101109684	10/19/2017	H		1.70102E+12	FMD 1701017408017 4500252132
1005	6700	RE	211010	S	\$	(15.44)	5101109734	10/19/2017	H		1.70102E+12	FMD 1701017407649 4500251999
1005	6700	RE	211010	S	\$	(15.24)	5101109688	10/19/2017	H		1.70102E+12	FMD 1701017408023 4500252671
1005	6700	RE	211010	S	\$	(13.46)	5101109893	10/19/2017	H		1.71002E+12	FMD 1710017458115 4500268987
1005	6700	RE	211010	S	\$	(13.14)	5101109775	10/19/2017	H		1.71002E+12	FMD 1710017458163 4500269422
1005	6700	RE	211010	S	\$	(12.40)	5101109683	10/19/2017	H		1.70102E+12	FMD 1701017408016 4500252000
1005	6700	RE	211010	S	\$	(11.24)	5101109714	10/19/2017	H		1.70102E+12	FMD 1701017407631 4500252299
1005	6700	RE	211010	S	\$	(10.52)	5101109670	10/19/2017	H		1.71002E+12	FMD 1710017458121 4500269483
1005	6700	RE	211010	S	\$	(10.00)	5101109599	10/19/2017	H		1.71002E+12	FMD 1710017458117 4500269058
1005	6700	RE	211010	S	\$	(10.00)	5101109894	10/19/2017	H		1.71002E+12	FMD 1710017458116 4500269480
1005	6700	RE	211010	S	\$	(9.86)	5101109583	10/19/2017	H		1.71002E+12	FMD 1710017458170 4500268486
1005	6700	RE	211010	S	\$	(9.12)	5101109598	10/19/2017	H		1.71002E+12	FMD 1710017458185 4500269417
1005	6700	RE	211010	S	\$	(7.64)	5101109860	10/19/2017	H		1.71002E+12	FMD 1710017458028 4500269058
1005	6700	RE	211010	S	\$	(7.46)	5101109896	10/19/2017	H		1.70902E+12	FMD 1709017450990 4500268561
1005	6700	RE	211010	S	\$	(7.20)	5101109595	10/19/2017	H		1.71002E+12	FMD 1710017458183 4500269135
1005	6700	RE	211010	S	\$	(6.37)	5101109594	10/19/2017	H		1.71002E+12	FMD 1710017458182 4500269348
1005	6700	RE	211010	S	\$	(6.00)	5101109853	10/19/2017	H		1.71002E+12	FMD 1710017458022 4500269415
1005	6700	RE	211010	S	\$	(5.58)	5101109718	10/19/2017	H		1.70102E+12	FMD 1701017407633 4500252567
1005	6700	RE	211010	S	\$	(3.06)	5101109662	10/19/2017	H		1.70102E+12	FMD 1701017407960 4500251068
1005	6700	RE	211010	S	\$	(2.66)	5101109571	10/19/2017	H		1.71002E+12	FMD 1710017457071 4500268577
1005	6700	RE	211010	S	\$	(2.60)	5101109712	10/19/2017	H		1.70102E+12	FMD 1701017407630 4500252581
1005	6700	RE	211010	S	\$	(2.50)	5101109596	10/19/2017	H		1.71002E+12	FMD 1710017458184 4500269347
1005	6700	RE	211010	S	\$	37.19	5101109901	10/19/2017	S		1.71002E+12	FMD cm 1710017458021 45002063
1005	6700	RE	211010	S	\$	50.00	5101109844	10/19/2017	S	CM2575395	FMD INV CM2575395 INV 257539	
1005	6700	RE	211010	S	\$	67.61	5101109840	10/19/2017	S		69255032	FMD 069255032 IN.16110692236
1000	1000	RE	211010	S	\$	67.92	5101109916	10/19/2017	S		34256	10 34256
1005	6700	RE	211010	S	\$	68.66	5101109982	10/19/2017	S		1.70702E+12	FMD 1707017442437 4500250225
1005	6700	RE	211010	S	\$	75.00	5101109886	10/19/2017	S	CM2533985	FMD INV CM2533985 INV 253398	
1000	9000	KR	211010	S	\$	175.00	1900813815	10/19/2017	S	HBA-CLE-ADAM 18	HBA - Luncheons	
1002	8000	RE	211010	S	\$	240.80	5101110099	10/19/2017	S	COHIN00021552	Hale	
1005	6700	RE	211010	S	\$	255.63	5101109906	10/19/2017	S		1.71002E+12	FMD CM 1710017458023 4500263
8300	2000	RE	211010	S	\$	675.00	5101110589	10/19/2017	S	SVC-0061004	PWE-SVC-0061004/4500264817	0
1005	6700	RE	211010	S	\$	923.00	5101109721	10/19/2017	S		60845245	FMD 60845245CM - ORG INV 608
8300	2000	RE	211010	S	\$	985.00	5101109653	10/19/2017	S	POIR011697	PWE POIR011697/4500241752 4/	
8300	2000	RE	211010	S	\$	2,309.82	5101109646	10/19/2017	S	POIR011698	PWE POIR011698/4500241752 4/	
8300	2000	RE	211010	S	\$	2,434.91	5101109650	10/19/2017	S	POIR011677	PWE POIR011677/4500241752 4/	
2201	1000	RE	211010	S	\$	(49,950.00)	5101109452	10/18/2017	H		40	10 0000040
2010	3800	RE	211010	S	\$	(49,000.00)	5101109435	10/18/2017	H		1400068	*HEALTH - 4500263480 - 14000
4507	3400	RE	211010	S	\$	(44,916.30)	5101109257	10/18/2017	H	ESMT 32	*ESMT 32 (42-6396) GSD	
5000	3200	RE	211010	S	\$	(44,913.55)	5101109464	10/18/2017	H	AUG2017 HOPWA AI	August 2017 HOPWA -AIDS Foun	
4504	1000	RE	211010	S	\$	(44,584.45)	5101109255	10/18/2017	H	ESMT 28	ESMT 28 (42-6395) GSD	
1002	2500	RE	211010	S	\$	(44,434.74)	5101109486	10/18/2017	H	ELEC1310/18/2017	ELECTRICITY BILLING 13 10/18	
2305	2100	RE	211010	S	\$	(42,328.15)	5101109558	10/18/2017	H	M136814	*SWM 4500266939; #M136814; J	
1002	6500	RE	211010	S	\$	(39,629.25)	5101109283	10/18/2017	H		100971	INV 100971 / OCT2017 / ARA-P
2105	2500	RE	211010	S	\$	(37,071.58)	5101109328	10/18/2017	H		1328886	1328886 (4500266839) GSD
5000	3200	RE	211010	S	\$	(34,772.12)	5101109464	10/18/2017	H	AUG2017 HOPWA AI	August 2017 HOPWA -AIDS Foun	
2305	2100	RE	211010	S	\$	(34,487.38)	5101109560	10/18/2017	H	M137786	*SWM 4500266939; #M137786;	
4504	1000	RE	211010	S	\$	(33,059.36)	5101109277	10/18/2017	H	1360-29	*1360-29 (42-5222) NEW SOUTH	
1003	2500	RE	211010	S	\$	(29,255.00)	5101109257	10/18/2017	H	ESMT 32	*ESMT 32 (42-6396) GSD	
2310	2000	RE	211010	S	\$	(28,108.54)	5101109397	10/18/2017	H		407603	PWE,407603 PO#4500264338 1
1000	2500	RE	211010	S	\$	(27,700.00)	5101109335	10/18/2017	H	INV-0000183808	INV-0000183808 (4500265515)	
1000	2500	RE	211010	S	\$	(26,571.44)	5101109367	10/18/2017	H		119147	119147 (4500266325) GSD

8500	2000	RE	211010	S	\$	(26,301.43)	5101109094	10/18/2017	H	46-13897 E12	FY18 46-13897 E12
8500	2000	RE	211010	S	\$	(25,647.57)	5101109103	10/18/2017	H	46-13409 E12-SRF	FY18 46-13409 E12-SRF L29
4503	2100	RE	211010	S	\$	(24,646.95)	5101109257	10/18/2017	H	ESMT 32	*ESMT 32 (42-6396) GSD
5030	3800	RE	211010	S	\$	(24,432.80)	5101109310	10/18/2017	H	SEPT. 2017	*HEALTH - 4500243598 - SEPT.
8300	2000	RE	211010	S	\$	(23,673.61)	5101109325	10/18/2017	H		805440 PWE-805440/4500241459 06/17
1000	2500	RE	211010	S	\$	(23,378.00)	5101109370	10/18/2017	H		119150 119150 (4500266325) GSD
8001	2800	RE	211010	S	\$	(22,321.58)	5101109120	10/18/2017	H	#853-005008979	Republic Waste Basic Hou #08
1800	3400	RE	211010	S	\$	(21,557.92)	5101109316	10/18/2017	H	SI0030638-US	Bibliotheca - Customer# 789-
2105	2500	RE	211010	S	\$	(21,549.29)	5101109326	10/18/2017	H		1328885 1328885 (4500266839) GSD
4502	3600	RE	211010	S	\$	(20,774.36)	5101109255	10/18/2017	H	ESMT 28	ESMT 28 (42-6395) GSD
8300	2000	RE	211010	S	\$	(20,060.68)	5101109303	10/18/2017	H		805419 PWE-805419/4500241459 05/17
8500	2000	RE	211010	S	\$	(19,495.68)	5101109106	10/18/2017	H	46-13511 E09-SRF	FY18 46-13511 E09-SRF L31
1000	2500	RE	211010	S	\$	(19,142.82)	5101109374	10/18/2017	H		119145 119145 (4500268153) GSD
5030	5000	RE	211010	S	\$	(19,125.00)	5101109362	10/18/2017	H	008-001-00185-1	10 008-001-00185-1
1002	8000	RE	211010	S	\$	(18,063.11)	5101109668	10/18/2017	H	INV# PI098382	FY18 TRANSACTION FEE 6/1/17-
2427	6500	RE	211010	S	\$	(17,860.56)	5101109322	10/18/2017	H	8505364-000	INV 8505364-000 / BARC
8500	2000	RE	211010	S	\$	(17,450.00)	5101109101	10/18/2017	H	46-13416 E14-SRF	FY18 46-13416 E14-SRF L29
2310	2000	RE	211010	S	\$	(17,244.50)	5101109394	10/18/2017	H		407674 PWE, 407674 PO#4500264338
5000	3200	RE	211010	S	\$	(14,920.09)	5101110053	10/18/2017	H	AUG2017 HOPWA GI	August 2017 HOPWA - Goodwill
1000	2500	RE	211010	S	\$	(13,587.65)	5101109298	10/18/2017	H	HOU RECOVERY CTR	*HOU RECOVERY CTR (45-266768
2305	2100	RE	211010	S	\$	(13,506.48)	5101109561	10/18/2017	H	M138262	*SWM 4500266939; #M138262; J
2427	6500	RE	211010	S	\$	(12,999.00)	5101109311	10/18/2017	H		3021857608 INV 3021857608 / BARC
1002	8000	RE	211010	S	\$	(12,000.00)	5101109313	10/18/2017	H	INVOICE #13988	FY18 PROFILE SUBSCRIPTION
1000	1000	RE	211010	S	\$	(11,826.36)	5101109449	10/18/2017	H		37589 10 37589
1000	1000	RE	211010	S	\$	(11,740.00)	5101109346	10/18/2017	H		5151673 10 5151673
1000	1200	RE	211010	S	\$	(11,656.26)	5101109207	10/18/2017	H	17-2021126	HFD 17-2021126 4500264344 10
1000	2500	RE	211010	S	\$	(11,651.78)	5101109371	10/18/2017	H		119151 119151 (4500266605) GSD
1000	1200	RE	211010	S	\$	(10,645.41)	5101109152	10/18/2017	H	17-2020674	HFD 17-2020674 4500264344 7/
4502	3600	RE	211010	S	\$	(10,297.25)	5101109268	10/18/2017	H	ESMT 39 & 40	*ESMT 39 & 40 (42-5429) GSD
5000	3200	RE	211010	S	\$	(10,252.04)	5101109464	10/18/2017	H	AUG2017 HOPWA AI	August 2017 HOPWA -AIDS Foun
1003	2500	RE	211010	S	\$	(10,010.00)	5101109338	10/18/2017	H		10021 10021 (4500267932) GSD
1005	6700	RE	211010	S	\$	(9,988.40)	5101109482	10/18/2017	H		525665 FMD INV 525665 4500264187 8/
8300	2000	RE	211010	S	\$	(9,441.74)	5101109264	10/18/2017	H	SINV0093067	PWE-SINV0093067/4500265240 O
8001	2800	RE	211010	S	\$	(8,210.78)	5101109430	10/18/2017	H	INV# 412923450	CLEANER MULTI-SURFACE J-FILL
1000	1100	RE	211010	S	\$	(8,131.18)	5101109296	10/18/2017	H		522 INV 522 / VOLUNTEER CLEANUP
1000	1000	RE	211010	S	\$	(7,884.24)	5101109448	10/18/2017	H		37590 10 37590
1000	1200	RE	211010	S	\$	(7,825.06)	5101109191	10/18/2017	H	17-2020825	HFD 17-2020825 4500264344 8/
8300	2000	RE	211010	S	\$	(6,692.08)	5101109273	10/18/2017	H	SINV0093069	PWE-SINV0093069/4500265240 O
5030	3800	RE	211010	S	\$	(6,633.40)	5101109310	10/18/2017	H	SEPT. 2017	*HEALTH - 4500243598 - SEPT.
4504	1000	RE	211010	S	\$	(6,596.00)	5101109279	10/18/2017	H	BXHS 34114393	*BXHS 34114393 (45-233690) G
8300	2000	RE	211010	S	\$	(6,470.08)	5101109321	10/18/2017	H		805439 PWE-805439/4500241453 05/17
1001	2000	RE	211010	S	\$	(6,368.18)	5101108765	10/18/2017	H	#157	PWE #157/4500265341 10/17
2105	2500	RE	211010	S	\$	(6,030.00)	5101109257	10/18/2017	H	ESMT 32	*ESMT 32 (42-6396) GSD
5030	5000	RE	211010	S	\$	(5,740.80)	5101109456	10/18/2017	H	102017-221	10 102017-221
1005	6700	RE	211010	S	\$	(5,580.00)	5101109305	10/18/2017	H	T8291702	FMD INV T8291702 4500266933
1005	6700	RE	211010	S	\$	(5,541.00)	5101109266	10/18/2017	H	INV00000W84067	FMD INV00000W84067 450026006
1005	6700	RE	211010	S	\$	(5,274.43)	5101109400	10/18/2017	H		2504 FMD INV 0002504.00 450026866
1000	6800	RE	211010	S	\$	(5,155.30)	5101109412	10/18/2017	H		22996897 HITS 22996897 4500265143 Nov
1000	1200	RE	211010	S	\$	(4,746.50)	5101109238	10/18/2017	H		82657367 HFD 82657367 4500263581-0 10
1000	1200	RE	211010	S	\$	(4,256.40)	5101109217	10/18/2017	H		1025928 HFD 1025928 4500268612-0 10/
1000	1000	RE	211010	S	\$	(4,134.60)	5101109455	10/18/2017	H		8485673 10 008485673
1000	1200	KR	211010	S	\$	(4,064.41)	1900813733	10/18/2017	H	675723-C	FIN 675723-C, FALSE FIRE COL
1005	6700	RE	211010	S	\$	(4,050.87)	5101109317	10/18/2017	H	SIS0103000463808	FMD SIS0103000463808 4500265
1005	6700	RE	211010	S	\$	(3,927.92)	5101109416	10/18/2017	H		2142 FMD INV 0002142.00 450026497
2105	2500	RE	211010	S	\$	(3,902.00)	5101109353	10/18/2017	H		9884 9884 (4500267552) GSD
8300	2000	RE	211010	S	\$	(3,578.00)	5101109236	10/18/2017	H		9938 PWE-9938/4500264044 09/17
1000	6800	RE	211010	S	\$	(3,514.98)	5101109417	10/18/2017	H		22996609 HITS 22996609 4500268507 Nov
8500	2000	RE	211010	S	\$	(3,260.58)	5101109095	10/18/2017	H	46-14330 E01	FY18 46-14330 E01
1000	6500	RE	211010	S	\$	(3,250.47)	5101109462	10/18/2017	H		1018071 INV 1018071 / HCDE0012 / JUL
1005	6700	RE	211010	S	\$	(3,238.92)	5101109409	10/18/2017	H		2370 FMD INV 0002370.00 450026639
1005	6700	RE	211010	S	\$	(3,114.05)	5101109107	10/18/2017	H		1.60902E+12 FMD 1609017482210 4500244717
8001	2800	RE	211010	S	\$	(3,000.00)	5101109427	10/18/2017	H	INV# 1525492	National Safety Council Onli
1000	2500	RE	211010	S	\$	(2,910.00)	5101109377	10/18/2017	H	4000HPD-31719	4000HPD-31719 (4500267482) G
1000	2500	RE	211010	S	\$	(2,886.70)	5101109369	10/18/2017	H		119148 119148 (4500266325) GSD
1005	6700	RE	211010	S	\$	(2,861.08)	5101109406	10/18/2017	H		2584036 FMD INV 2584036 4500266883
5000	3800	RE	211010	S	\$	(2,790.00)	5101109347	10/18/2017	H		58842662 *HEALTH - 4500266798 - 58842
1005	6700	RE	211010	S	\$	(2,608.50)	5101109345	10/18/2017	H		1.70202E+12 FMD 170201749007 4500253190
8001	2800	RE	211010	S	\$	(2,533.81)	5101109428	10/18/2017	H	INV# 1529482	National Safety CouncilINV#1529
1005	6700	RE	211010	S	\$	(2,420.30)	5101109286	10/18/2017	H	INV00000W81869	FMD INV00000W81869 450025599
1000	2500	RE	211010	S	\$	(2,407.50)	5101109383	10/18/2017	H	3500-31647	3500-31647 (4500267482) GSD
5030	3800	RE	211010	S	\$	(2,357.42)	5101109318	10/18/2017	H	SEPT. 2017	*HEALTH - 4500246919 - SEPT.
4508	3800	RE	211010	S	\$	(2,311.65)	5101109257	10/18/2017	H	ESMT 32	*ESMT 32 (42-6396) GSD
2105	2500	RE	211010	S	\$	(2,288.39)	5101109343	10/18/2017	H		95733 095733 (4500266234) GSD
2427	6500	RE	211010	S	\$	(2,272.80)	5101109405	10/18/2017	H		5484818 INV 5484818 / BARC

1000	1000	RE	211010	S	\$	(2,250.00)	5101109477	10/18/2017	H		836748506	10 836748506
5000	3200	KR	211010	S	\$	(2,203.40)	1900813736	10/18/2017	H	INV# 180086983		Invoice 180086983, AD 152714
1000	1100	RE	211010	S	\$	(2,160.00)	5101109290	10/18/2017	H		779608	INV 779608/C.TRACKER W/ADV W
8300	2000	RE	211010	S	\$	(2,095.00)	5101109301	10/18/2017	H		236901	PWE 4500267791 CM2377814/236
1005	6700	RE	211010	S	\$	(2,042.95)	5101109333	10/18/2017	H		1.70206E+12	FMD 1702063349475 4500252351
1000	1000	RE	211010	S	\$	(2,013.66)	5101109440	10/18/2017	H		82652233	10 82652233
1000	6800	RE	211010	S	\$	(2,000.00)	5101109410	10/18/2017	H		490914	HITS 490914 4500264754 Novem
1000	1000	RE	211010	S	\$	(1,848.00)	5101109450	10/18/2017	H		37588	10 37588
2105	2500	RE	211010	S	\$	(1,827.21)	5101109334	10/18/2017	H		112830	112830 (4500266264) GSD
2201	1000	RE	211010	S	\$	(1,802.50)	5101109299	10/18/2017	H		256576	10 256576
5030	3800	RE	211010	S	\$	(1,793.58)	5101109319	10/18/2017	H	SEPT. 2017		*HEALTH - 4500243590 - SEPT.
8300	2000	RE	211010	S	\$	(1,793.18)	5101109414	10/18/2017	H		1171442010	PWE,1171442010 PO#4500262933
1000	2500	RE	211010	S	\$	(1,791.14)	5101109363	10/18/2017	H		3352133405	3352133405 (4500266893) GSD
8300	2000	RE	211010	S	\$	(1,775.75)	5101109356	10/18/2017	H		1171441383	PWE,1171441383 PO#4500262933
8300	2000	RE	211010	S	\$	(1,773.45)	5101109177	10/18/2017	H		1171440425	PWE,1171440425 PO#4500262933
8300	2000	RE	211010	S	\$	(1,758.89)	5101109127	10/18/2017	H		1171440772	PWE,1171440772 PO#4500262933
8300	2000	RE	211010	S	\$	(1,720.57)	5101109109	10/18/2017	H		1171440897	PWE,1171440897 PO#4500262933
8300	2000	RE	211010	S	\$	(1,708.88)	5101109171	10/18/2017	H		1171441072	PWE,1171441072 PO#4500262933
8300	2000	RE	211010	S	\$	(1,705.81)	5101109357	10/18/2017	H		1171442009	PWE,1171442009 PO#4500262933
5000	2000	RE	211010	S	\$	(1,686.25)	5101109422	10/18/2017	H	T949234		PWE 4500232590 T949234 06/25
8300	2000	RE	211010	S	\$	(1,685.31)	5101109135	10/18/2017	H		1171440770	PWE,1171440770 PO#4500262933
2310	2000	RE	211010	S	\$	(1,676.39)	5101109389	10/18/2017	H		407675	PWE,407675 PO#4500264339 1
5030	3800	RE	211010	S	\$	(1,672.32)	5101109319	10/18/2017	H	SEPT. 2017		*HEALTH - 4500243590 - SEPT.
8300	2000	RE	211010	S	\$	(1,659.26)	5101109351	10/18/2017	H		1171441382	PWE,1171441382 PO#4500262933
1000	1000	RE	211010	S	\$	(1,647.55)	5101109479	10/18/2017	H	INV0633960		10 INV0633960
8300	2000	RE	211010	S	\$	(1,644.30)	5101109116	10/18/2017	H		1171440896	PWE,1171440896 PO#4500262933
1005	6700	RE	211010	S	\$	(1,597.11)	5101109250	10/18/2017	H	INV00000W81867		FMD INV00000W81867 450025590
2105	2500	RE	211010	S	\$	(1,587.50)	5101109330	10/18/2017	H		9653	9653 (4500269590) GSD
8300	2000	RE	211010	S	\$	(1,560.20)	5101109144	10/18/2017	H		1171440431	PWE,1171440431 PO#4500262933
1002	8000	RE	211010	S	\$	(1,500.24)	5101109491	10/18/2017	H	COHIN00021492		Hightower
1850	3600	RE	211010	S	\$	(1,500.00)	5101109268	10/18/2017	H		ESMT 39 & 40	*ESMT 39 & 40 (42-5429) GSD
8500	2000	RE	211010	S	\$	(1,384.28)	5101109094	10/18/2017	H	46-13897 E12		FY18 46-13897 E12
1002	8000	RE	211010	S	\$	(1,350.43)	5101109516	10/18/2017	H	COHIN00021520		MOREIRA
1002	8000	RE	211010	S	\$	(1,347.50)	5101109547	10/18/2017	H	COHIN00021489		Smith
1005	6700	RE	211010	S	\$	(1,338.00)	5101109183	10/18/2017	H		1.71002E+12	FMD 171001758213 4500269424
1002	8000	RE	211010	S	\$	(1,330.40)	5101109540	10/18/2017	H	COHIN00021530		ROBINETT
1002	8000	RE	211010	S	\$	(1,318.80)	5101109500	10/18/2017	H	COHIN00021497		NOEL
1000	3800	RE	211010	S	\$	(1,296.65)	5101109302	10/18/2017	H		902395627	*HEALTH - 4500269060 - 90239
1002	8000	RE	211010	S	\$	(1,285.00)	5101109545	10/18/2017	H	COHIN00021488		Lott
1005	6700	RE	211010	S	\$	(1,268.74)	5101109224	10/18/2017	H		1.71002E+12	FMD 1710017458235 4500267163
5000	2000	RE	211010	S	\$	(1,266.25)	5101109424	10/18/2017	H	T947937		PWE 4500232590 T947937 06/25
1000	2500	RE	211010	S	\$	(1,255.00)	5101109381	10/18/2017	H	3600-31718HLT		3600-31718HLT (4500267482) G
1000	1200	RE	211010	S	\$	(1,250.93)	5101109398	10/18/2017	H		10834454	HFD 10834454 CM84335165 4500
1002	8000	RE	211010	S	\$	(1,239.64)	5101109496	10/18/2017	H	COHIN00021495		Mckinstry
1005	6700	RE	211010	S	\$	(1,232.40)	5101109194	10/18/2017	H		1.71002E+12	FMD 1710017458218 4500268412
2100	3600	RE	211010	S	\$	(1,225.00)	5101109185	10/18/2017	H		21202	Monthly Bacteria Test @ Lake
1000	3600	RE	211010	S	\$	(1,218.67)	5101109212	10/18/2017	H		112841	Replacement of Water Motor G
1002	8000	RE	211010	S	\$	(1,209.20)	5101109506	10/18/2017	H	COHIN00021500		DAVID
1005	6700	RE	211010	S	\$	(1,205.00)	5101109211	10/18/2017	H		1.71002E+12	FMD 1710017457928 4500267250
1005	6700	RE	211010	S	\$	(1,194.66)	5101109478	10/18/2017	H		526734	FMD INV 526734 4500264187 8/
1000	2500	RE	211010	S	\$	(1,188.00)	5101109354	10/18/2017	H	3550RMS-31647		3550RMS-31647 (4500266947) G
1005	6700	RE	211010	S	\$	(1,172.14)	5101109235	10/18/2017	H		1.71002E+12	FMD 1710017457938 4500269663
1000	2100	RE	211010	S	\$	(1,164.00)	5101109228	10/18/2017	H	0517 - 0617		*SWM 4500239643 0517 - 0617
5000	3800	RE	211010	S	\$	(1,154.00)	5101109341	10/18/2017	H		59140364	*HEALTH - 4500268079 - 59140
1000	2500	RE	211010	S	\$	(1,125.00)	5101109380	10/18/2017	H	3700LIB-31582		3700LIB-31582 (4500267482) G
1005	6700	RE	211010	S	\$	(1,119.38)	5101109476	10/18/2017	H		524278	FMD INV 524278 4500264187 8/
1000	1200	RE	211010	S	\$	(1,098.25)	5101109155	10/18/2017	H	17-2020683		HFD 17-2020683 4500264344 7/
1002	8000	RE	211010	S	\$	(1,093.54)	5101109487	10/18/2017	H	COHIN00021490		Glikowski
1000	2100	RE	211010	S	\$	(1,080.00)	5101109484	10/18/2017	H	0817 - 0917		*SWM 4500267349 0817 - 0917
2310	2000	RE	211010	S	\$	(1,070.39)	5101109393	10/18/2017	H		407604	PWE,407604 PO#4500264339 1
1005	6700	RE	211010	S	\$	(1,068.64)	5101109232	10/18/2017	H		1.71002E+12	FMD 1710017458220 4500268569
1000	3400	RE	211010	S	\$	(1,042.64)	5101109429	10/18/2017	H		3355574585	Staples - (HPL) - Order# 160
1002	8000	RE	211010	S	\$	(1,039.55)	5101109533	10/18/2017	H	COHIN00021536		Burch
1005	6700	RE	211010	S	\$	(1,039.31)	5101109145	10/18/2017	H		1.71002E+12	FMD 1710017458296 4500269736
1000	9000	RE	211010	S	\$	(1,037.62)	5101109244	10/18/2017	H		836949794	inv# 836949794
1004	9000	RE	211010	S	\$	(1,037.62)	5101109247	10/18/2017	H	836949794A		inv# 836949794 half payment
1002	8000	RE	211010	S	\$	(1,021.68)	5101109544	10/18/2017	H	COHIN00021529		TRAVIS
1005	6700	RE	211010	S	\$	(1,021.50)	5101109134	10/18/2017	H		1.71002E+12	FMD 1710017458252 4500269576
1005	6700	RE	211010	S	\$	(1,021.50)	5101109136	10/18/2017	H		1.71002E+12	FMD 1710017458251 4500269342
1005	6700	RE	211010	S	\$	(1,014.00)	5101109222	10/18/2017	H		9800419587	FMD INV 9800419587 450026244
1000	2500	RE	211010	S	\$	(1,000.00)	5101109350	10/18/2017	H	317126-31647		317126-31647 (4500266621) GSD
1005	6700	RE	211010	S	\$	(1,000.00)	5101109252	10/18/2017	H	INV00000W82947		FMD INV00000W82947 450025926
1002	8000	RE	211010	S	\$	(997.88)	5101109528	10/18/2017	H	COHIN00021479		Gistand
1000	2500	RE	211010	S	\$	(995.85)	5101109372	10/18/2017	H		119146	119146 (4500266604) GSD

1000	2100	RE	211010	S	\$	(990.00)	5101109483	10/18/2017	H		917	*SWM 4500265865 0917
1005	6700	RE	211010	S	\$	(973.50)	5101109246	10/18/2017	H	INV00000W84953	FMD INV00000W84953 450026561	
1002	8000	RE	211010	S	\$	(957.16)	5101109532	10/18/2017	H	COHIN00021481	Umoja	
1005	6700	RE	211010	S	\$	(930.64)	5101109469	10/18/2017	H		526624 FMD INV 526624 4500264187 8/	
5030	3800	RE	211010	S	\$	(928.00)	5101109318	10/18/2017	H	SEPT. 2017	*HEALTH - 4500246919 - SEPT.	
1002	8000	RE	211010	S	\$	(925.68)	5101109543	10/18/2017	H	COHIN00021487	AUSTIN	
1002	8000	RE	211010	S	\$	(905.26)	5101109513	10/18/2017	H	COHIN00021504	Craig	
2427	6500	RE	211010	S	\$	(900.00)	5101109304	10/18/2017	H		1 INV 1 / BARC	
1000	1000	RE	211010	S	\$	(897.94)	5101109437	10/18/2017	H		82650684 10 82650684	
1002	8000	RE	211010	S	\$	(897.60)	5101109499	10/18/2017	H	COHIN00021518	SOLIS	
1000	1200	RE	211010	S	\$	(897.14)	5101109182	10/18/2017	H	17-2020776	HFD 17-2020776 4500264344 8/	
1002	8000	RE	211010	S	\$	(892.43)	5101109530	10/18/2017	H	COHIN00021480	Howlett	
1005	6700	RE	211010	S	\$	(863.45)	5101109382	10/18/2017	H	PART4512158	FMD PART4512158 4500269140 1	
1000	1200	RE	211010	S	\$	(859.02)	5101109209	10/18/2017	H	17-2021129	HFD 17-2021129 4500264344 10	
1002	8000	RE	211010	S	\$	(857.12)	5101109534	10/18/2017	H	COHIN00021482	DUFFY	
2105	2500	RE	211010	S	\$	(855.00)	5101109364	10/18/2017	H		112840 112840 (4500266264) GSD	
1002	8000	RE	211010	S	\$	(853.60)	5101109508	10/18/2017	H	COHIN00021522	NEIGHBORS	
1005	6700	RE	211010	S	\$	(850.20)	5101109233	10/18/2017	H		9800420361 FMD INV 9800420361 450026244	
1000	2500	RE	211010	S	\$	(838.85)	5101109373	10/18/2017	H		119144 119144 (4500266505) GSD	
1000	1000	RE	211010	S	\$	(822.50)	5101109473	10/18/2017	H		9574228335 10 9574228335	
1000	1200	RE	211010	S	\$	(820.44)	5101109226	10/18/2017	H	INV00000000131520	HFD INV00000000131520 450026	
1005	6700	RE	211010	S	\$	(817.20)	5101109175	10/18/2017	H		1.71002E+12 FMD 1710017458248 4500269424	
1005	6700	RE	211010	S	\$	(794.85)	5101109253	10/18/2017	H	INV00000W83796	FMD INV00000W83796 450025861	
2200	1000	RE	211010	S	\$	(783.02)	5101109460	10/18/2017	H		132106887 10 132106887	
5030	5000	RE	211010	S	\$	(780.00)	5101109459	10/18/2017	H		3585801 10 35848801	
1002	8000	RE	211010	S	\$	(774.80)	5101109523	10/18/2017	H	COHIN00021476	Flores	
1002	8000	RE	211010	S	\$	(762.66)	5101109492	10/18/2017	H	COHIN00021493	Moroni	
1005	6700	RE	211010	S	\$	(753.12)	5101109161	10/18/2017	H		1.61102E+12 FMD 1611017496850 CM17100174	
1002	8000	RE	211010	S	\$	(746.40)	5101109507	10/18/2017	H	COHIN00021501	WILLIAMS	
1002	8000	RE	211010	S	\$	(746.40)	5101109509	10/18/2017	H	COHIN00021502	CELESTINE	
1002	8000	RE	211010	S	\$	(746.40)	5101109511	10/18/2017	H	COHIN00021503	Caraway	
8300	2000	RE	211010	S	\$	(746.36)	5101109352	10/18/2017	H	ARV/33428824	PWE-ARV/33428824/4500266016	
1005	6700	RE	211010	S	\$	(727.08)	5101109474	10/18/2017	H		526701 FMD INV 526701 4500264187 8/	
2105	2500	RE	211010	S	\$	(725.00)	5101109329	10/18/2017	H		10030 10030 (4500269590) GSD	
1000	1200	RE	211010	S	\$	(717.86)	5101109203	10/18/2017	H	17-2021110	HFD 17-2021110 4500264344 10	
1002	8000	RE	211010	S	\$	(710.72)	5101109512	10/18/2017	H	COHIN00021521	LEWIS	
1002	8000	RE	211010	S	\$	(702.81)	5101109494	10/18/2017	H	COHIN00021494	MOSES	
1000	1200	RE	211010	S	\$	(700.70)	5101109401	10/18/2017	H		11049114 HFD 11049114 CM84648500 4500	
1000	2500	RE	211010	S	\$	(700.00)	5101109388	10/18/2017	H		319669 319669 (4500266757) GSD	
1002	8000	RE	211010	S	\$	(688.08)	5101109510	10/18/2017	H	COHIN00021508	Moore	
1000	2500	RE	211010	S	\$	(685.00)	5101109379	10/18/2017	H	3800GG-31666	3800GG-31666 (4500267482) GSD	
1005	6700	RE	211010	S	\$	(681.78)	5101109178	10/18/2017	H		1.71002E+12 FMD 1710017458206 4500269488	
1002	8000	RE	211010	S	\$	(676.80)	5101109498	10/18/2017	H	COHIN00021496	BLAIR	
1005	6700	RE	211010	S	\$	(673.41)	5101109472	10/18/2017	H		522186 FMD INV 522186 4500264187 8/	
1000	2500	RE	211010	S	\$	(669.00)	5101109359	10/18/2017	H	3650MM-31718HLT	3650MM-31718HLT (4500266947)	
8205	2800	RE	211010	S	\$	(664.60)	5101109197	10/18/2017	H	40/051402/597A-T	4600012371, PN597A-T, Inv 51	
5040	3600	KR	211010	S	\$	(660.00)	1900813659	10/18/2017	H	101718ML	Soccer Official	
1005	6700	RE	211010	S	\$	(658.50)	5101109225	10/18/2017	H		9800419588 FMD INV 9800419588 450026162	
8300	2000	RE	211010	S	\$	(648.48)	5101109297	10/18/2017	H	ARV/33377476	PWE-ARV/33377476/4500266034	
1002	8000	RE	211010	S	\$	(645.08)	5101109538	10/18/2017	H	COHIN00021484	SIDDIQUI	
2427	6500	RE	211010	S	\$	(623.50)	5101109396	10/18/2017	H		6151955 INV 6151955 / BARC	
1005	6700	RE	211010	S	\$	(621.76)	5101109467	10/18/2017	H		526623 FMD INV 526623 4500264187 8/	
1002	8000	RE	211010	S	\$	(619.20)	5101109541	10/18/2017	H	COHIN00021486	OTERO	
1002	8000	RE	211010	S	\$	(616.40)	5101109490	10/18/2017	H	COHIN00021527	CLARK	
1002	8000	RE	211010	S	\$	(616.40)	5101109517	10/18/2017	H	COHIN00021506	Byrd	
1002	8000	RE	211010	S	\$	(616.40)	5101109524	10/18/2017	H	COHIN00021477	SOLOMON	
1002	8000	RE	211010	S	\$	(616.40)	5101109537	10/18/2017	H	COHIN00021531	PUGH	
1002	8000	RE	211010	S	\$	(613.57)	5101109488	10/18/2017	H	COHIN00021511	Siverand	
2427	6500	RE	211010	S	\$	(609.15)	5101109444	10/18/2017	H		483397 INV 483397 / BARC	
1002	8000	RE	211010	S	\$	(608.80)	5101109521	10/18/2017	H	COHIN00021475	Sample	
8300	2000	RE	211010	S	\$	(607.00)	5101109421	10/18/2017	H	ARV/33509107	PWE-ARV/33509107/4500263916	
1000	2500	RE	211010	S	\$	(606.00)	5101109358	10/18/2017	H	3750RMS-31582	3750RMS-31582 (4500266947) G	
1000	1200	RE	211010	S	\$	(603.99)	5101109184	10/18/2017	H	17-2020821	HFD 17-2020821 4500264344 8/	
5040	3600	KR	211010	S	\$	(600.00)	1900813664	10/18/2017	H	101718YM	Soccer Official	
1001	2000	KR	211010	S	\$	(595.00)	1900813735	10/18/2017	H	18319 VENUS PRIC	PWE 10/30/2017-11/02/2017 AW	
1002	8000	RE	211010	S	\$	(584.40)	5101109493	10/18/2017	H	COHIN00021526	MORRIS	
1002	8000	RE	211010	S	\$	(584.40)	5101109501	10/18/2017	H	COHIN00021524	Johnson Jr.	
1002	8000	RE	211010	S	\$	(584.40)	5101109504	10/18/2017	H	COHIN00021499	WHITFIELD	
1002	8000	RE	211010	S	\$	(584.40)	5101109505	10/18/2017	H	COHIN00021523	Samuels	
1002	8000	RE	211010	S	\$	(584.24)	5101109536	10/18/2017	H	COHIN00021483	KIDD	
1002	8000	RE	211010	S	\$	(576.20)	5101109527	10/18/2017	H	COHIN00021514	RICHARDSON	
1000	3600	RE	211010	S	\$	(570.00)	5101109223	10/18/2017	H		112810 September Monthly Monitoring	
2105	2500	RE	211010	S	\$	(566.59)	5101109332	10/18/2017	H		112847 112847 (4500266264) GSD	
1005	6700	RE	211010	S	\$	(562.50)	5101109392	10/18/2017	H		1.71002E+12 FMD 1710017457051 4500267466	

1005	6700	RE	211010	S	\$	(556.95)	5101109288	10/18/2017	H	1.60802E+12	FMD 1608017477899	4500262400
1005	6700	RE	211010	S	\$	(556.75)	5101109293	10/18/2017	H	1.71002E+12	FMD 1710017457111	4500269349
1002	8000	RE	211010	S	\$	(554.76)	5101109497	10/18/2017	H	COHIN00021525	Nervis	
1002	8000	RE	211010	S	\$	(553.07)	5101109503	10/18/2017	H	COHIN00021509	Blacknell	
2427	6500	RE	211010	S	\$	(547.50)	5101109309	10/18/2017	H	3021857613	INV 3021857613 / BARC	
1005	6700	RE	211010	S	\$	(540.00)	5101109251	10/18/2017	H	INV00000W82560	FMD INV00000W82560	450025599
8300	2000	RE	211010	S	\$	(509.04)	5101109280	10/18/2017	H	ARV/33342235	PWE-ARV/33342235/4500265867	
1005	6700	RE	211010	S	\$	(508.50)	5101109231	10/18/2017	H	9800420360	FMD INV 9800420360	450026162
1000	3600	RE	211010	S	\$	(505.72)	5101109198	10/18/2017	H	112872	Annual Fire Alarm Inspection	
1005	6700	RE	211010	S	\$	(503.78)	5101109320	10/18/2017	H	1.71002E+12	FMD 1710017458100	4500269671
1002	8000	RE	211010	S	\$	(493.12)	5101109542	10/18/2017	H	COHIN00021512	Hypolite	
1000	9000	RE	211010	S	\$	(492.00)	5101109431	10/18/2017	H	GB00254972	inv# gb00254972	
1002	8000	RE	211010	S	\$	(489.44)	5101109515	10/18/2017	H	COHIN00021505	THOMAS	
1005	6700	RE	211010	S	\$	(488.66)	5101109439	10/18/2017	H	2578206	FMD INV 2578206	CM2578206 45
1005	6700	RE	211010	S	\$	(488.32)	5101109213	10/18/2017	H	1.71002E+12	FMD 1710017458227	4500269130
1002	8000	RE	211010	S	\$	(481.80)	5101109502	10/18/2017	H	COHIN00021498	GREINER	
1000	1200	RE	211010	S	\$	(476.70)	5101109149	10/18/2017	H	17-2020634	HFD 17-2020634	4500264344 7/
1002	8000	RE	211010	S	\$	(467.52)	5101109495	10/18/2017	H	COHIN00021510	Kinoshi	
1002	8000	RE	211010	S	\$	(465.99)	5101109489	10/18/2017	H	COHIN00021491	BROWN	
1000	1000	RE	211010	S	\$	(461.17)	5101109475	10/18/2017	H	836836390	10 836836390	
1000	1000	RE	211010	S	\$	(450.00)	5101109451	10/18/2017	H	JK10122017	10 JK10122017	
1000	3600	RE	211010	S	\$	(419.00)	5101109215	10/18/2017	H	112871	Annual Fire Alarm Inspection	
1005	6700	RE	211010	S	\$	(410.44)	5101109342	10/18/2017	H	1.70202E+12	FMD 1702017410464	4500253645
1005	6700	RE	211010	S	\$	(402.69)	5101109166	10/18/2017	H	1.71002E+12	FMD 1710017458242	4500269570
1000	3600	RE	211010	S	\$	(399.00)	5101109188	10/18/2017	H	21203	Monthly Testing September @	
1000	1200	RE	211010	S	\$	(396.17)	5101109187	10/18/2017	H	17-2020823	HFD 17-2020823	4500264344 8/
2427	6500	RE	211010	S	\$	(395.00)	5101109426	10/18/2017	H	319328	INV 319328 / BARC	
2427	6500	RE	211010	S	\$	(395.00)	5101109438	10/18/2017	H	319328	INV 319328 / BARC	
1005	6700	RE	211010	S	\$	(385.68)	5101109122	10/18/2017	H	IH82522	FMD INV IH82522	4500240746 9
2105	2500	RE	211010	S	\$	(379.11)	5101109340	10/18/2017	H	95721	095721 (4500266234) GSD	
1002	8000	RE	211010	S	\$	(371.52)	5101109539	10/18/2017	H	COHIN00021485	Garza	
1005	6700	RE	211010	S	\$	(364.97)	5101109415	10/18/2017	H	1.71002E+12	FMD 1710017457067	4500269054
5040	3600	KR	211010	S	\$	(364.00)	1900813653	10/18/2017	H	101718EH	Soccer Official	
1000	2500	RE	211010	S	\$	(348.00)	5101109355	10/18/2017	H	4050RMS-31719	4050RMS-31719 (4500266947) G	
1002	8000	RE	211010	S	\$	(344.16)	5101109514	10/18/2017	H	COHIN00021519	CARTER	
1002	8000	RE	211010	S	\$	(344.04)	5101109518	10/18/2017	H	COHIN00021507	Washington	
1002	8000	RE	211010	S	\$	(344.00)	5101109535	10/18/2017	H	COHIN00021513	MITCHELL	
1002	8000	RE	211010	S	\$	(344.00)	5101109546	10/18/2017	H	COHIN00021517	Cooksey	
1005	6700	RE	211010	S	\$	(338.05)	5101109125	10/18/2017	H	1.61102E+12	FMD 1611017492529	CM17100174
1002	8000	RE	211010	S	\$	(336.99)	5101109548	10/18/2017	H	COHIN00021528	ALEXANDER	
1000	3400	KR	211010	S	\$	(336.00)	1900813641	10/18/2017	H	28	Contractor: Carlos Martinez	
1000	2500	RE	211010	S	\$	(335.00)	5101109404	10/18/2017	H	3850FLT-31664	3850FLT-31664 (4500266644) G	
1000	1200	RE	211010	S	\$	(334.16)	5101109193	10/18/2017	H	17-2020830	HFD 17-2020830	4500264344 8/
8001	2800	RE	211010	S	\$	(333.00)	5101109091	10/18/2017	H	INV#961003098005	BRUSH, PAINT 3" FLAT SASH NY	
1005	6700	RE	211010	S	\$	(332.24)	5101109174	10/18/2017	H	1.71002E+12	FMD 1710017458247	4500269137
1000	1000	RE	211010	S	\$	(330.07)	5101109442	10/18/2017	H	KKM6264	10 KKM6264	
1000	1000	RE	211010	S	\$	(329.75)	5101109470	10/18/2017	H	957567711	10 957567711	
2105	2500	RE	211010	S	\$	(312.44)	5101109339	10/18/2017	H	95732	095732 (4500266234) GSD	
1005	6700	RE	211010	S	\$	(312.40)	5101109270	10/18/2017	H	1.71002E+12	FMD 1710017457081	4500269055
5040	3600	KR	211010	S	\$	(307.50)	1900813669	10/18/2017	H	101718AR	Soccer Official	
1000	2500	RE	211010	S	\$	(306.44)	5101109361	10/18/2017	H	3352133406	3352133406 (4500267304) GSD	
1005	6700	RE	211010	S	\$	(296.70)	5101109196	10/18/2017	H	1.71002E+12	FMD 1710017458216	4500269567
1005	6700	RE	211010	S	\$	(294.03)	5101109399	10/18/2017	H	1.71002E+12	FMD 1710017457053	4500269132
1002	8000	RE	211010	S	\$	(292.40)	5101109531	10/18/2017	H	COHIN00021516	REDD	
1005	6700	RE	211010	S	\$	(291.24)	5101109160	10/18/2017	H	1.71002E+12	FMD 1710017458239	4500267012
1005	6700	RE	211010	S	\$	(289.51)	5101109391	10/18/2017	H	1.71002E+12	FMD 1710017457047	4500269132
1005	6700	RE	211010	S	\$	(284.23)	5101109192	10/18/2017	H	1.71002E+12	FMD 1710017458192	4500269673
5040	3600	KR	211010	S	\$	(279.50)	1900813660	10/18/2017	H	101718AL	Soccer Official	
5040	3600	KR	211010	S	\$	(279.50)	1900813671	10/18/2017	H	101718_AR	Soccer Official	
5040	3600	KR	211010	S	\$	(273.00)	1900813673	10/18/2017	H	101718JS	Soccer Official	
5040	3600	KR	211010	S	\$	(273.00)	1900813655	10/18/2017	H	101718LL	Soccer Official	
2105	2500	RE	211010	S	\$	(270.00)	5101109348	10/18/2017	H	95745	095745 (4500266234) GSD	
1002	8000	RE	211010	S	\$	(258.00)	5101109520	10/18/2017	H	COHIN00021515	JOSEPH	
1005	6700	RE	211010	S	\$	(253.82)	5101109219	10/18/2017	H	1.71002E+12	FMD 1710017457148	4500267920
1005	6700	RE	211010	S	\$	(250.00)	5101109162	10/18/2017	H	1.71002E+12	FMD 1710017458240	4500268930
5040	3600	KR	211010	S	\$	(247.00)	1900813646	10/18/2017	H	101718FC	Soccer Official	
1000	3600	RE	211010	S	\$	(244.00)	5101109210	10/18/2017	H	112869	Trouble Shooting Fire Panel	
8001	2800	RE	211010	S	\$	(242.16)	5101109282	10/18/2017	H	ARV/33346016	PWE-ARV/33346016/4500265591	
5040	3600	KR	211010	S	\$	(240.50)	1900813649	10/18/2017	H	101718ED	Soccer Official	
1005	6700	RE	211010	S	\$	(238.65)	5101109158	10/18/2017	H	1.71002E+12	FMD 1710017458232	4500269571
1005	6700	RE	211010	S	\$	(235.38)	5101109481	10/18/2017	H	2575518	FMD INV 2575518	4500263987 7
1005	6700	RE	211010	S	\$	(230.56)	5101109204	10/18/2017	H	1.71002E+12	FMD 1710017458226	4500269054
1002	8000	RE	211010	S	\$	(227.88)	5101109519	10/18/2017	H	COHIN00021474	Aakquanakhann	
1005	6700	RE	211010	S	\$	(225.00)	5101109112	10/18/2017	H	1.71002E+12	FMD 1710017457099	4500268981

1005	6700	RE	211010	S	\$	(225.00)	5101109113	10/18/2017	H		1.71002E+12	FMD	1710017457100	4500268982
1005	6700	RE	211010	S	\$	(224.27)	5101109141	10/18/2017	H		1.61102E+12	FMD	1611017495847	CM17100174
1005	6700	RE	211010	S	\$	(222.70)	5101109390	10/18/2017	H		1.71002E+12	FMD	1710017457046	4500268577
8300	2000	RE	211010	S	\$	(217.37)	5101109384	10/18/2017	H			407639	PVE,407639	PO#4500240433 1
5040	3600	KR	211010	S	\$	(208.00)	1900813677	10/18/2017	H	101718JV				Soccer Official
5040	3600	KR	211010	S	\$	(208.00)	1900813651	10/18/2017	H	101718MG				Soccer Official
1005	6700	RE	211010	S	\$	(204.70)	5101109151	10/18/2017	H		1.71002E+12	FMD	1710017458388	4500269739
1005	6700	RE	211010	S	\$	(202.44)	5101109148	10/18/2017	H		1.71002E+12	FMD	1710017458387	4500269737
1000	2500	RE	211010	S	\$	(200.00)	5101109360	10/18/2017	H	323468-31718			323468-31718	(4500266621) GSD
5040	3600	KR	211010	S	\$	(195.00)	1900813672	10/18/2017	H	101718MR				Soccer Official
1005	6700	RE	211010	S	\$	(194.22)	5101109199	10/18/2017	H		1.71002E+12	FMD	1710017458234	4500269660
1000	1200	RE	211010	S	\$	(192.90)	5101109260	10/18/2017	H			68642	HFD 68642	4500269149-0 10/17
1005	6700	RE	211010	S	\$	(188.58)	5101109237	10/18/2017	H			9948284356	FMD INV 9948284356	450026387
5040	3600	KR	211010	S	\$	(188.50)	1900813665	10/18/2017	H	101718TM				Soccer Official
5040	3600	KR	211010	S	\$	(188.50)	1900813654	10/18/2017	H	101718EH				Soccer Official
2105	2500	RE	211010	S	\$	(188.48)	5101109336	10/18/2017	H			112682	112682	(4500266264) GSD
1002	8000	RE	211010	S	\$	(187.56)	5101109526	10/18/2017	H	COHIN00021478				Freeman
1005	6700	RE	211010	S	\$	(186.37)	5101109278	10/18/2017	H		1.71002E+12	FMD	1710017457073	4500269132
1005	6700	RE	211010	S	\$	(185.52)	5101109312	10/18/2017	H		1.71002E+12	FMD	1710017457139	4500268695
5040	3600	KR	211010	S	\$	(182.00)	1900813662	10/18/2017	H	101718JM				Soccer Official
5040	3600	KR	211010	S	\$	(182.00)	1900813668	10/18/2017	H	101718DP				
1005	6700	RE	211010	S	\$	(181.90)	5101109220	10/18/2017	H		1.71002E+12	FMD	1710017458231	4500269417
1000	3600	RE	211010	S	\$	(181.48)	5101109205	10/18/2017	H			112868	Trouble Shooting	Fire Panel
1000	1200	RE	211010	S	\$	(180.84)	5101109265	10/18/2017	H			3355309632	HFD 3355309632	4500265142-0
1005	6700	RE	211010	S	\$	(180.60)	5101109457	10/18/2017	H			14716562	FMD 14716562	4500263686 8/17
2427	6500	RE	211010	S	\$	(176.00)	5101109423	10/18/2017	H	MW8692				INV MW8692 / BARC
5040	3600	KR	211010	S	\$	(175.50)	1900813666	10/18/2017	H	101718EO				Soccer Official
8001	2800	RE	211010	S	\$	(173.16)	5101109117	10/18/2017	H	INV#961004048030			4500269098-INV#961004048030	
1005	6700	RE	211010	S	\$	(170.50)	5101109123	10/18/2017	H		1.71002E+12	FMD	1710017457103	4500268695
5040	3600	KR	211010	S	\$	(169.00)	1900813670	10/18/2017	H	101718AR				Soccer Official
5040	3600	KR	211010	S	\$	(162.50)	1900813648	10/18/2017	H	101718JD				Soccer Official
5040	3600	KR	211010	S	\$	(162.50)	1900813652	10/18/2017	H	101718RG				Soccer Official
5040	3600	KR	211010	S	\$	(162.50)	1900813661	10/18/2017	H	101718YM				Soccer Official
5040	3600	KR	211010	S	\$	(162.50)	1900813674	10/18/2017	H	101718DV				Soccer Official
5040	3600	KR	211010	S	\$	(162.50)	1900813678	10/18/2017	H	101718CW				Soccer Official
1000	3400	KR	211010	S	\$	(160.00)	1900813640	10/18/2017	H			287	Contractor: John Harris	10/1
1005	6700	RE	211010	S	\$	(159.50)	5101109465	10/18/2017	H			526505	FMD INV 526505	4500264187 8/
2200	1000	RE	211010	S	\$	(155.68)	5101109454	10/18/2017	H			53589	10 53589	
1005	6700	RE	211010	S	\$	(154.05)	5101109206	10/18/2017	H		1.71002E+12	FMD	1710017457086	4500268412
1005	6700	RE	211010	S	\$	(154.05)	5101109186	10/18/2017	H		1.71002E+12	FMD	1710017458219	4500269576
1000	3600	KR	211010	S	\$	(153.33)	1900813694	10/18/2017	H			135236990	9/5/17	to 10/5/17
1000	1000	RE	211010	S	\$	(145.44)	5101109471	10/18/2017	H			9574228343	10 9574228343	
1005	6700	RE	211010	S	\$	(145.08)	5101109420	10/18/2017	H		1.71002E+12	FMD	1710017457069	4500268017
1005	6700	RE	211010	S	\$	(143.70)	5101109331	10/18/2017	H		1.70202E+12	FMD	1702017410218	4500250234
1005	6700	RE	211010	S	\$	(140.45)	5101109242	10/18/2017	H			9948288651	FMD INV 9948288651	450026387
1000	2500	RE	211010	S	\$	(140.00)	5101109385	10/18/2017	H	3950QUAD-31666			3950QUAD-31666	(4500266705)
1005	6700	RE	211010	S	\$	(137.50)	5101109463	10/18/2017	H			104532	FMD INV 104532	4500264187 8/
1005	6700	RE	211010	S	\$	(127.00)	5101109124	10/18/2017	H		1.71002E+12	FMD	171007457104	4500268695
1005	6700	RE	211010	S	\$	(126.21)	5101109230	10/18/2017	H		1.71002E+12	FMD	1710017458210	4500268322
1000	2500	RE	211010	S	\$	(125.00)	5101109349	10/18/2017	H			313655	313655	(4500266621) GSD
1005	6700	RE	211010	S	\$	(118.56)	5101109413	10/18/2017	H		1.71002E+12	FMD	1710017457066	4500268987
5040	3600	KR	211010	S	\$	(117.00)	1900813679	10/18/2017	H	101718PZ				Soccer Official
1005	6700	RE	211010	S	\$	(116.79)	5101109285	10/18/2017	H		1.71002E+12	FMD	1710017457074	4500269139
1005	6700	RE	211010	S	\$	(115.20)	5101109133	10/18/2017	H		1.61102E+12	FMD	1611017493439	CM17100174
1005	6700	RE	211010	S	\$	(115.20)	5101109137	10/18/2017	H		1.61102E+12	FMD	1611017493441	CM17100174
1005	6700	RE	211010	S	\$	(113.98)	5101109308	10/18/2017	H		1.71002E+12	FMD	1710017457115	4500268699
1000	3600	RE	211010	S	\$	(112.98)	5101109314	10/18/2017	H	L75641				Ice Machine Rental @ 6200 Wh
1005	6700	RE	211010	S	\$	(110.52)	5101109327	10/18/2017	H		1.71002E+12	FMD	1710017457140	4500268790
1005	6700	RE	211010	S	\$	(110.52)	5101109378	10/18/2017	H		1.71002E+12	FMD	1710017457144	4500268790
1005	6700	RE	211010	S	\$	(109.80)	5101109114	10/18/2017	H		1.61102E+12	FMD	1611017493864	CM17100174
1005	6700	RE	211010	S	\$	(109.80)	5101109121	10/18/2017	H		1.61102E+12	FMD	1611017493392	CM17100174
1005	6700	RE	211010	S	\$	(105.81)	5101109170	10/18/2017	H		1.71002E+12	FMD	1710017458244	4500269668
5040	3600	KR	211010	S	\$	(104.00)	1900813675	10/18/2017	H	101718NV				Soccer Official
1000	1200	RE	211010	S	\$	(103.51)	5101109195	10/18/2017	H	17-2020831			HFD 17-2020831	4500264344 8/
1005	6700	RE	211010	S	\$	(103.27)	5101109261	10/18/2017	H			9948288649	FMD INV 9948288649	450026387
1000	1200	RE	211010	S	\$	(101.52)	5101109275	10/18/2017	H			3355309634	HFD 3355309634	4500267483-0
1000	6500	KR	211010	S	\$	(100.00)	1900813657	10/18/2017	H	MBERSHIP YR 2018			ERCOT MEMBSHP APPLICATION &	
1005	6700	RE	211010	S	\$	(98.78)	5101109239	10/18/2017	H			9948284357	FMD INV 9948284357	450026387
1000	3600	RE	211010	S	\$	(98.52)	5101109208	10/18/2017	H	112868 A				Trouble Shooting Fire Panel
5040	3600	KR	211010	S	\$	(97.50)	1900813650	10/18/2017	H	101718PD				Soccer Official
5040	3600	KR	211010	S	\$	(97.50)	1900813656	10/18/2017	H	101718LLS				Soccer Official
1005	6700	RE	211010	S	\$	(96.95)	5101109402	10/18/2017	H		1.71002E+12	FMD	1710017457064	4500268420
1005	6700	RE	211010	S	\$	(96.95)	5101109411	10/18/2017	H		1.71002E+12	FMD	1710017457065	4500269057
2427	6500	RE	211010	S	\$	(95.20)	5101109300	10/18/2017	H			1266973529	INV 1266973529	/ BARC

1005	6700	RE	211010	S	\$	(93.91)	5101109395	10/18/2017	H		1.71002E+12	FMD	1710017457052	4500269347
1005	6700	RE	211010	S	\$	(93.91)	5101109221	10/18/2017	H		1.71002E+12	FMD	1710017458260	4500268702
1005	6700	RE	211010	S	\$	(93.60)	5101109176	10/18/2017	H		1.71002E+12	FMD	1710017458203	4500268420
1005	6700	RE	211010	S	\$	(92.76)	5101109376	10/18/2017	H		1.71002E+12	FMD	1710017457143	4500268695
1005	6700	RE	211010	S	\$	(87.38)	5101109216	10/18/2017	H		1.71002E+12	FMD	1710017458224	4500268854
8300	2000	RE	211010	S	\$	(87.24)	5101109344	10/18/2017	H	ARV/33428823			PWE-ARV/33428823/4500264605	
1005	6700	RE	211010	S	\$	(86.88)	5101109159	10/18/2017	H		1.71002E+12	FMD	1710017458233	4500267629
1000	6400	RE	211010	S	\$	(85.43)	5101109093	10/18/2017	H		8.7777E+15		Cable Services 10/12/17-11/1	
1005	6700	RE	211010	S	\$	(85.31)	5101109263	10/18/2017	H			9948288648	FMD INV 9948288648 450026387	
1005	6700	RE	211010	S	\$	(80.64)	5101109128	10/18/2017	H		1.71002E+12	FMD	1710017457106	4500266180
1005	6700	RE	211010	S	\$	(78.48)	5101109140	10/18/2017	H		1.71002E+12	FMD	1710017458261	4500268854
5040	3600	KR	211010	S	\$	(78.00)	1900813647	10/18/2017	H	101718SC			Soccer Official	
5040	3600	KR	211010	S	\$	(78.00)	1900813667	10/18/2017	H	101718AP			Soccer Official	
5040	3600	KR	211010	S	\$	(78.00)	1900813676	10/18/2017	H	101718KV			Soccer Official	
1000	2500	RE	211010	S	\$	(77.48)	5101109432	10/18/2017	H			3351608111	3351608111 (4500266062) gsd	
1005	6700	RE	211010	S	\$	(75.93)	5101109218	10/18/2017	H		1.71002E+12	FMD	1710017458204	4500269057
1000	2500	RE	211010	S	\$	(75.00)	5101109403	10/18/2017	H			319356	319356 (4500266645) GSD	
1005	6700	RE	211010	S	\$	(74.68)	5101109180	10/18/2017	H		1.71002E+12	FMD	1710017458209	4500268695
1005	6700	RE	211010	S	\$	(72.76)	5101109181	10/18/2017	H		1.71002E+12	FMD	1710017458211	4500268695
1005	6700	RE	211010	S	\$	(71.84)	5101109258	10/18/2017	H			9948288657	FMD INV 9948288657 450026387	
1005	6700	RE	211010	S	\$	(69.67)	5101109443	10/18/2017	H			526360	FMD INV 526360 4500264187 8/	
1005	6700	RE	211010	S	\$	(67.20)	5101109126	10/18/2017	H		1.71002E+12	FMD	1710017457105	4500265817
1005	6700	RE	211010	S	\$	(66.24)	5101109143	10/18/2017	H		1.71002E+12	FMD	1710017458289	4500269734
1000	2500	RE	211010	S	\$	(65.86)	5101109366	10/18/2017	H			119143	119143 (4500266325) GSD	
1005	6700	RE	211010	S	\$	(65.60)	5101109108	10/18/2017	H		1.71002E+12	FMD	1710017457097	4500269133
1005	6700	RE	211010	S	\$	(59.28)	5101109375	10/18/2017	H		1.71002E+12	FMD	1710017457142	4500268569
1005	6700	RE	211010	S	\$	(58.37)	5101109243	10/18/2017	H			9948288652	FMD INV 9948288652 450026387	
1005	6700	RE	211010	S	\$	(57.65)	5101109262	10/18/2017	H		1.71002E+12	FMD	1710017457079	4500268930
1005	6700	RE	211010	S	\$	(57.00)	5101109295	10/18/2017	H		1.71002E+12	FMD	1710017457112	4500268854
1005	6700	RE	211010	S	\$	(53.25)	5101109287	10/18/2017	H		1.71002E+12	FMD	1710017457075	4500267517
1005	6700	RE	211010	S	\$	(52.00)	5101109201	10/18/2017	H		1.71002E+12	FMD	1710017458249	4500269662
1000	1000	RE	211010	S	\$	(51.64)	5101109468	10/18/2017	H			9575603486	10 9575600486	
5000	3200	KR	211010	S	\$	(51.28)	1900813748	10/18/2017	H	INV# 5-952-04227		INV# 5-952-04227		
1005	6700	RE	211010	S	\$	(50.52)	5101109190	10/18/2017	H		1.71002E+12	FMD	1710017458225	4500268982
1005	6700	RE	211010	S	\$	(50.40)	5101109146	10/18/2017	H		1.71002E+12	FMD	1710017458298	4500269057
1005	6700	RE	211010	S	\$	(49.18)	5101109167	10/18/2017	H		1.71002E+12	FMD	1710017458243	4500269666
2203	1000	RE	211010	S	\$	(48.75)	5101109458	10/18/2017	H			8469555	10 008469555	
1000	1000	RE	211010	S	\$	(48.65)	5101109387	10/18/2017	H			Nov-17		
2427	6500	RE	211010	S	\$	(48.00)	5101109425	10/18/2017	H	319328A		INV 319328A / BARC	10-Nov-17	
1005	6700	RE	211010	S	\$	(47.58)	5101109229	10/18/2017	H		1.71002E+12	FMD	1710017458237	4500269422
1005	6700	RE	211010	S	\$	(44.70)	5101109307	10/18/2017	H		1.71002E+12	FMD	1710017457115	4500268787
1005	6700	RE	211010	S	\$	(44.20)	5101109306	10/18/2017	H		1.71002E+12	FMD	1710017457112	4500269055
1005	6700	RE	211010	S	\$	(40.78)	5101109445	10/18/2017	H			527281	FMD INV 527281 4500264187 8/	
1005	6700	RE	211010	S	\$	(40.78)	5101109446	10/18/2017	H			525357	FMD INV 525357 4500264187 7/	
1005	6700	RE	211010	S	\$	(40.41)	5101109241	10/18/2017	H			9948288650	FMD INV 9948288650 450026387	
1005	6700	RE	211010	S	\$	(40.41)	5101109249	10/18/2017	H			9948288655	FMD INV 9948288655 450026387	
1005	6700	RE	211010	S	\$	(39.98)	5101109267	10/18/2017	H		1.71002E+12	FMD	1710017457080	4500269135
1000	1200	RE	211010	S	\$	(39.61)	5101109200	10/18/2017	H	17-2021103		HFD 17-2021103	4500264344 10	
8300	2000	RE	211010	S	\$	(38.76)	5101109365	10/18/2017	H	ARV/33429774		PWE-ARV/33429774/4500263102		
8300	2000	RE	211010	S	\$	(38.76)	5101109368	10/18/2017	H	ARV/33429775		PWE-ARV/33429775/4500266016		
1005	6700	RE	211010	S	\$	(37.84)	5101109202	10/18/2017	H		1.71002E+12	FMD	1710017457085	4500269058
1005	6700	RE	211010	S	\$	(36.38)	5101109254	10/18/2017	H		1.71002E+12	FMD	1710017457078	4500269344
1005	6700	RE	211010	S	\$	(35.43)	5101109289	10/18/2017	H		1.71002E+12	FMD	1710017457075	4500261201
1005	6700	RE	211010	S	\$	(35.31)	5101109419	10/18/2017	H		1.71002E+12	FMD	1710017457068	4500269343
2427	6500	RE	211010	S	\$	(35.00)	5101109441	10/18/2017	H			319071	INV 319071 / BARC	
1002	8000	RE	211010	S	\$	(35.00)	5101109522	10/18/2017	H	COHMI00000461		Tyler		
1002	8000	RE	211010	S	\$	(35.00)	5101109525	10/18/2017	H	COHMI00000451		FLETCHER		
1002	8000	RE	211010	S	\$	(35.00)	5101109529	10/18/2017	H	COHMI00000441		VELASQUEZ		
1000	1000	RE	211010	S	\$	(34.99)	5101109447	10/18/2017	H			1101434	10 1101434	
1005	6700	RE	211010	S	\$	(34.82)	5101109163	10/18/2017	H		1.71002E+12	FMD	1710017458241	4500269667
1005	6700	RE	211010	S	\$	(33.19)	5101109189	10/18/2017	H		1.71002E+12	FMD	1710017458223	4500269482
2010	3800	KR	211010	S	\$	(32.00)	1900813624	10/18/2017	H	DPFY1838000021		*DIRECT PAY-MEMBERSHIP & PRO		
2010	3800	RE	211010	S	\$	(31.77)	5101109337	10/18/2017	H			82654066	*HEALTH - 4500268767 - 82654	
8300	2000	RE	211010	S	\$	(30.00)	5101109485	10/18/2017	H			112818	PWE 112818/4500264024 9/17	
1005	6700	RE	211010	S	\$	(26.10)	5101109110	10/18/2017	H		1.61102E+12	FMD	1611017493694	CM17100174
1005	6700	RE	211010	S	\$	(25.96)	5101109130	10/18/2017	H		1.71002E+12	FMD	1710017457108	4500261201
1000	1100	RE	211010	S	\$	(25.92)	5101109097	10/18/2017	H			1017728	INV 1017728 / HCDE0045 / JUN	
1000	1000	RE	211010	S	\$	(25.82)	5101109466	10/18/2017	H			9575603478	10 9575603478	
1005	6700	RE	211010	S	\$	(25.60)	5101109165	10/18/2017	H		1.71002E+12	FMD	1710017459339	CM17060174
1005	6700	RE	211010	S	\$	(22.86)	5101109138	10/18/2017	H		1.71002E+12	FMD	1710017458250	4500269669
1005	6700	RE	211010	S	\$	(22.40)	5101109147	10/18/2017	H		1.71002E+12	FMD	1710017458334	4500269417
1005	6700	RE	211010	S	\$	(20.58)	5101109276	10/18/2017	H		1.71002E+12	FMD	1710017457084	4500268317
1005	6700	RE	211010	S	\$	(18.67)	5101109172	10/18/2017	H		1.71002E+12	FMD	1710017458245	4500268849
1005	6700	RE	211010	S	\$	(18.40)	5101109150	10/18/2017	H		1.61102E+12	FMD	1611017494906	CM17100174

1005	6700	RE	211010	S	\$	(17.96)	5101109245	10/18/2017	H	9948288653	FMD INV 9948288653 450026387
1005	6700	RE	211010	S	\$	(17.96)	5101109248	10/18/2017	H	9948288654	FMD INV 9948288654 450026387
1005	6700	RE	211010	S	\$	(16.54)	5101109156	10/18/2017	H	1.71002E+12	FMD 1710017458229 4500269057
1005	6700	RE	211010	S	\$	(15.69)	5101109154	10/18/2017	H	1.71002E+12	FMD 1710017458228 4500268854
2310	2000	RE	211010	S	\$	(15.60)	5101109418	10/18/2017	H	ARV/33450263	PWE-ARV/33450263/4500266491
1005	6700	RE	211010	S	\$	(15.58)	5101109132	10/18/2017	H	1.71002E+12	FMD 1710017451109 4500261201
1000	3600	KR	211010	S	\$	(15.18)	1900813692	10/18/2017	H	135232585	9/5/17 to 10/5/17
1005	6700	RE	211010	S	\$	(13.74)	5101109234	10/18/2017	H	1.71002E+12	FMD 1710017457149 4500268420
1005	6700	RE	211010	S	\$	(13.43)	5101109386	10/18/2017	H	1.71002E+12	FMD 1710017457016 4500269342
1005	6700	RE	211010	S	\$	(13.11)	5101109157	10/18/2017	H	1.71002E+12	FMD 1710017458230 4500269132
1005	6700	RE	211010	S	\$	(12.24)	5101109271	10/18/2017	H	1.71002E+12	FMD 1710017457082 4500269131
1005	6700	RE	211010	S	\$	(9.94)	5101109214	10/18/2017	H	1.71002E+12	FMD 1710017457145 4500268577
1005	6700	RE	211010	S	\$	(8.98)	5101109256	10/18/2017	H	9948288656	FMD INV 9948288656 450026387
1005	6700	RE	211010	S	\$	(8.70)	5101109179	10/18/2017	H	1.71002E+12	FMD 1710017458207 4500269408
1005	6700	RE	211010	S	\$	(7.92)	5101109118	10/18/2017	H	1.71002E+12	FMD 1710017457102 4500268857
1005	6700	RE	211010	S	\$	(7.87)	5101109274	10/18/2017	H	1.71002E+12	FMD 1710017457083 4500269345
1005	6700	RE	211010	S	\$	(6.51)	5101109227	10/18/2017	H	1.71002E+12	FMD 1710017458236 4500269133
1005	6700	RE	211010	S	\$	(2.39)	5101109173	10/18/2017	H	1.71002E+12	FMD 171001758246 4500269573
1005	6700	RE	211010	S	\$	1.50	5101109142	10/18/2017	S	1.71002E+12	FMD 1710017459306 IN16110174
1005	6700	RE	211010	S	\$	7.36	5101109153	10/18/2017	S	1.71002E+12	FMD 1710017459254 IN16110174
1000	1200	RE	211010	S	\$	23.70	5101109269	10/18/2017	S	335539633	HFD CM3355309633 4500267476-
1005	6700	RE	211010	S	\$	24.13	5101109168	10/18/2017	S	1.71002E+12	FMD 1710017459369 IN16110174
1005	6700	RE	211010	S	\$	24.36	5101109111	10/18/2017	S	1.71002E+12	FMD 1710017459251 IN16110174
1005	6700	RE	211010	S	\$	36.53	5101109129	10/18/2017	S	1.71002E+12	FMD 1710017458933 IN16110174
1005	6700	RE	211010	S	\$	109.80	5101109115	10/18/2017	S	1.71002E+12	FMD 1710017458951 IN16110174
1005	6700	RE	211010	S	\$	109.80	5101109119	10/18/2017	S	1.71002E+12	FMD 1710017459250 IN16110174
1005	6700	RE	211010	S	\$	115.20	5101109131	10/18/2017	S	1.71002E+12	FMD 1710017458947 IN16110174
1005	6700	RE	211010	S	\$	115.20	5101109139	10/18/2017	S	1.71002E+12	FMD 1710017458945 IN16110174
2427	6500	RE	211010	S	\$	395.00	5101109436	10/18/2017	S	319328	INV 319328 / BARC
2010	3800	RE	211010	S	\$	49,000.00	5101109797	10/18/2017	S	1400068	*HEALTH - 4500263480 - 14000
5030	3800	RE	211010	S	\$	(49,996.32)	5101108548	10/17/2017	H	SEP 2017 MEAL/TR	*Hlth-pymt for AAA zprogram
8001	2800	RE	211010	S	\$	(49,464.06)	5101108462	10/17/2017	H	INV# 9789861	West Hort. Basic IAH 9/17 In
2302	2000	RE	211010	S	\$	(47,760.48)	5101108290	10/17/2017	H	43913321	PWE,43913321 PO#4500263844
4040	2000	RE	211010	S	\$	(45,406.31)	5101108477	10/17/2017	H	46-13108 E01	FY17 46-13108 E01
2010	3800	RE	211010	S	\$	(42,475.41)	5101108871	10/17/2017	H	16016	*HEALTH - 4500269373 - 16016*
1000	9900	RE	211010	S	\$	(37,000.00)	5101108698	10/17/2017	H	1265	OBO 1265 4500242935 9/17
8300	2000	RE	211010	S	\$	(36,349.05)	5101108290	10/17/2017	H	43913321	PWE,43913321 PO#4500263844
4040	2000	RE	211010	S	\$	(34,545.53)	5101108489	10/17/2017	H	46-11008 617.202	FY17 46-11008 E21/ 617.202
4042A	2000	RE	211010	S	\$	(31,365.32)	5101108852	10/17/2017	H	46-12643 69879	FY18 46-12643 E23/ 12-69879
8300	2000	RE	211010	S	\$	(31,000.00)	5101108409	10/17/2017	H	14545	PWE-14545/4500269194 10/17
8500	2000	KR	211010	S	\$	(28,670.00)	1900813384	10/17/2017	H	DY16-026 ASSET#1	DY16-026 ASSET#01
4501	3200	RE	211010	S	\$	(27,929.63)	5101108417	10/17/2017	H	WARRANT 967065	Draw #6 NHH Harrisburg
1000	9900	RE	211010	S	\$	(26,667.00)	5101108695	10/17/2017	H	1266	OBO 1266 4500242935 9/17
2310	2000	RE	211010	S	\$	(26,500.00)	5101108673	10/17/2017	H	23385	PWE,23385 PO#4500266407 10
8500	2000	RE	211010	S	\$	(23,883.94)	5101108855	10/17/2017	H	46-11922 9317	FY18 46-11922 E33/ 9317
1002	6800	RE	211010	S	\$	(23,148.49)	5101108862	10/17/2017	H	11227550	HITS 11227550 4500265948 10/
1000	3600	RE	211010	S	\$	(21,069.00)	5101108371	10/17/2017	H	13672	TREE SERVICES SEVERAL LOCATI
1000	1000	RE	211010	S	\$	(19,545.25)	5101108618	10/17/2017	H	88452	10 88452
5030	3800	RE	211010	S	\$	(18,722.48)	5101108357	10/17/2017	H	SEPT 2017 MEALS	*Hlth-pymt for AAA zprogram
1000	2100	RE	211010	S	\$	(18,162.00)	5101108889	10/17/2017	H	0717 - 0917	*SWM 4500267587 0717 - 0917
1000	1600	RE	211010	S	\$	(15,817.51)	5101108342	10/17/2017	H	MAIL SVCS SEPT	MAIL AND DELIVERY SERVICES S
8500	2000	RE	211010	S	\$	(15,517.80)	5101108843	10/17/2017	H	46-11388 073873	FY18 46-11388 E30/ 12-73873
5000	3200	KR	211010	S	\$	(15,000.00)	1900813337	10/17/2017	H	WARRANT 967066	Glodd, W 7806 Sandra St 9670
1005	6700	RE	211010	S	\$	(14,944.97)	5101108369	10/17/2017	H	1701031618	FMD 1701031618 4500263442 10
1005	6700	RE	211010	S	\$	(14,835.86)	5101108375	10/17/2017	H	1701024299	FMD 1701024299 4500263442 10
1002	6800	RE	211010	S	\$	(14,674.00)	5101108878	10/17/2017	H	2019100298	HITS INV 2019100298 45002671
1005	6700	RE	211010	S	\$	(14,476.37)	5101108389	10/17/2017	H	1701051728	FMD 1701051728 4500263442 10
1005	6700	RE	211010	S	\$	(14,472.51)	5101108387	10/17/2017	H	1701051107	FMD 1701051107 4500263442 10
1000	2100	RE	211010	S	\$	(14,382.00)	5101108891	10/17/2017	H	0817 - 1017	*SWM 4500266359 0817 - 1017
1005	6700	RE	211010	S	\$	(14,363.80)	5101108381	10/17/2017	H	1701045498	FMD 1701045498 4500263442 10
2310	2000	RE	211010	S	\$	(14,313.01)	5101108643	10/17/2017	H	210851	PWE 210851/4500267380 09/17
1005	6700	RE	211010	S	\$	(14,031.56)	5101108374	10/17/2017	H	1701044328	FMD 1701044328 4500263442 10
8001	2800	RE	211010	S	\$	(14,022.74)	5101108368	10/17/2017	H	INV# 9789862	West Hort. Basic HOU 9/17 In
5030	3800	RE	211010	S	\$	(13,587.77)	5101108537	10/17/2017	H	SEP 2017 MEAL/TR	*Hlth-pymt for AAA zprogram
8300	2000	RE	211010	S	\$	(13,557.00)	5101108637	10/17/2017	H	361056	PWE 361056/4500268508 09/17
1000	2100	RE	211010	S	\$	(12,444.00)	5101108815	10/17/2017	H	0817 - 0917	*SWM 4500266954 0817 - 0917
8300	2000	RE	211010	S	\$	(12,335.00)	5101108809	10/17/2017	H	112668	PWE 112668/4500264024 9/17
1000	2100	RE	211010	S	\$	(12,276.00)	5101108805	10/17/2017	H	0817 - 0917	*SWM 4500264169 0817 - 0917
1000	2100	RE	211010	S	\$	(10,962.00)	5101108887	10/17/2017	H	0717 - 0917	*SWM 4500267036 0717 - 0917
1000	2100	RE	211010	S	\$	(10,896.00)	5101108812	10/17/2017	H	0817 - 0917	*SWM 4500267031 0817 - 0917
5000	3800	RE	211010	S	\$	(10,500.00)	5101108890	10/17/2017	H	59070220	*HEALTH - 4500266798 - 59070
8011	2800	RE	211010	S	\$	(10,384.50)	5101108288	10/17/2017	H	ET411/023876/412	46-12149 GCR Inv023876 LOA 1
5030	3800	RE	211010	S	\$	(10,229.50)	5101108548	10/17/2017	H	SEP 2017 MEAL/TR	*Hlth-pymt for AAA zprogram
8011	2800	RE	211010	S	\$	(10,148.43)	5101108345	10/17/2017	H	EST-497 715C	4600011740,715C,Inv.10043967

1000	3400	KR	211010	S	\$	(10,000.00)	1900813336	10/17/2017	H		10162017	Payment fo Postage for the P
5030	3800	RE	211010	S	\$	(9,887.00)	5101108358	10/17/2017	H	SEPT 2017 HEARIN		*Hlth-pymt for AAA zprogram
1005	6700	RE	211010	S	\$	(9,582.73)	5101108831	10/17/2017	H		1.70102E+12	FMD 1701017403964 4500251326
1000	2100	RE	211010	S	\$	(9,264.00)	5101108825	10/17/2017	H		917	*SWM 4500267575 0917
5030	5000	RE	211010	S	\$	(8,977.50)	5101108594	10/17/2017	H		37402	10 37402
1000	2100	RE	211010	S	\$	(8,820.00)	5101108793	10/17/2017	H		917	*SWM 4500264462 0917
1005	6700	RE	211010	S	\$	(8,399.60)	5101108338	10/17/2017	H		3784784	FMD 3784784 4500268994 10/17
8300	2000	RE	211010	S	\$	(8,311.80)	5101108393	10/17/2017	H		894010	PWE-0894010/4500265317 8/17
1000	1000	KR	211010	S	\$	(7,609.21)	1900813347	10/17/2017	H	S G COPELAND		FY18 CYNTHIA DENISE COPELAND
2310	2000	RE	211010	S	\$	(7,542.00)	5101108401	10/17/2017	H		24292	PWE,024292 PO#4500266404 9
8300	2000	RE	211010	S	\$	(7,537.27)	5101108868	10/17/2017	H	104-36		PWE-104-36/4500264991 09/17
1005	6700	RE	211010	S	\$	(7,277.82)	5101108378	10/17/2017	H		1701045788	FMD 1701045788 4500263442 10
1005	6700	RE	211010	S	\$	(7,277.82)	5101108379	10/17/2017	H		1701045789	FMD 1701045789 4500263442 10
1000	6800	RE	211010	S	\$	(7,213.30)	5101108689	10/17/2017	H		404454119	HITS INV 404454119 4500266661
5000	3200	RE	211010	S	\$	(7,191.27)	5101108654	10/17/2017	H	JUL2017 CDBG COA		July 2017 CDBG - Coalition f
8300	2000	RE	211010	S	\$	(6,859.65)	5101108647	10/17/2017	H	ARV/33386302		PWE-ARV/33386302/4500266016
5030	3800	RE	211010	S	\$	(6,225.28)	5101108434	10/17/2017	H	SEP 2017 MEAL/TR		*Hlth-pymt for AAA zprogram
1000	2100	RE	211010	S	\$	(6,054.00)	5101108888	10/17/2017	H		617	*SWM 4500241351 0617
2010	3800	RE	211010	S	\$	(6,000.00)	5101108465	10/17/2017	H	HHDCOMMSS4		*inv#hhdcommss4/4500261943
4042	2000	RE	211010	S	\$	(5,873.77)	5101108848	10/17/2017	H	46-12698 E27		FY18 46-12698 E27
1000	2100	RE	211010	S	\$	(5,592.00)	5101108781	10/17/2017	H		1017	*SWM 4500264380 1017
1000	2100	RE	211010	S	\$	(5,400.00)	5101108798	10/17/2017	H	0917 - 1017		*SWM 4500264171 0917 - 1017
2010	3800	RE	211010	S	\$	(5,135.79)	5101108550	10/17/2017	H		92908974	*inv#0092908974/4500267967
8500	2000	RE	211010	S	\$	(5,003.21)	5101108850	10/17/2017	H	46-10968 73871		FY18 46-10968 E51/ 12-73871
1005	6700	RE	211010	S	\$	(4,972.95)	5101108566	10/17/2017	H		1.71002E+12	FMD 1710017457230 4500269050
8001	2800	RE	211010	S	\$	(4,829.32)	5101108286	10/17/2017	H	INV#R026483		Sept-2017 Inv#R026483 wildli
5000	2000	RE	211010	S	\$	(4,691.00)	5101092506	10/17/2017	H	JUN2017-02142		PWE 4600013705 2000036-2015
8001	2800	RE	211010	S	\$	(4,620.34)	5101108284	10/17/2017	H	INV# 105366		OSR 18-006 Comfort 10/17 IAH
1005	6700	RE	211010	S	\$	(4,553.87)	5101108336	10/17/2017	H		3784664	FMD 3784664 4500268524 10/17
1005	6700	RE	211010	S	\$	(4,480.40)	5101108603	10/17/2017	H		1.71002E+12	FMD 1710017457410 4500269421
8001	2800	RE	211010	S	\$	(4,399.36)	5101108896	10/17/2017	H	287025658298MY16		AT&T Inv #X05252016 05/16 Sv
1000	2100	RE	211010	S	\$	(4,356.00)	5101108837	10/17/2017	H	0917 - 1017		*SWM 4500264951 0917 - 1017
5030	3800	RE	211010	S	\$	(4,350.00)	5101108321	10/17/2017	H	SEP 2017 CG/RESP		*Hlth-pymt for AAA zprogram
8011	2800	RE	211010	S	\$	(4,345.25)	5101108346	10/17/2017	H	EST-499-715C		4600011740,715C,Inv.10043964
8300	2000	RE	211010	S	\$	(4,323.60)	5101108872	10/17/2017	H	104-35		PWE-104-35/4500264991 09/17
2010	3800	RE	211010	S	\$	(4,264.00)	5101108497	10/17/2017	H		59160367	*HEALTH - 4500267556 - 59160
2010	3800	RE	211010	S	\$	(4,264.00)	5101108526	10/17/2017	H		59160367	*HEALTH - 4500267556 - 59160
1002	8000	RE	211010	S	\$	(4,125.66)	5101108930	10/17/2017	H	COHIN00021342		GANTA
1005	6700	RE	211010	S	\$	(4,064.11)	5101108646	10/17/2017	H		1.71002E+12	FMD 1710017457444 4500269422
1000	2100	RE	211010	S	\$	(4,044.00)	5101108829	10/17/2017	H	0817 - 0917		*SWM 4500266976 0817 - 0917
5030	3800	RE	211010	S	\$	(3,998.15)	5101108565	10/17/2017	H	SEP 2017 PRESCRI		*Hlth-pymt for AAA zprogram
8500	2000	KR	211010	S	\$	(3,975.00)	1900813386	10/17/2017	H	DY16-026 ASSET#1		DY16-026 ASSET#01
1005	6700	RE	211010	S	\$	(3,886.02)	5101108661	10/17/2017	H		1.70102E+12	FMD 1701017406008 4500251918
5000	3800	RE	211010	S	\$	(3,865.71)	5101108724	10/17/2017	H	SMR62-3		*inv#smr62-3/4500257086
1000	2100	RE	211010	S	\$	(3,780.00)	5101108820	10/17/2017	H		1017	*SWM 4500264478 1017
1005	6700	RE	211010	S	\$	(3,733.60)	5101108372	10/17/2017	H		1701031328	FMD 1701031328 4500263442 10
1000	2100	RE	211010	S	\$	(3,654.00)	5101108886	10/17/2017	H		617	*SWM 4500240075 0617
1002	6800	RE	211010	S	\$	(3,560.76)	5101108423	10/17/2017	H		2019100171	HITS INV 2019100171 45002671
8300	2000	RE	211010	S	\$	(3,552.95)	5101108499	10/17/2017	H	HS177707		PWE-HS177707/4500262932 10/17
8300	2000	RE	211010	S	\$	(3,533.73)	5101108490	10/17/2017	H	HS177527		PWE-HS177527/4500262932 10/17
1000	3800	RE	211010	S	\$	(3,420.30)	5101108316	10/17/2017	H		8080161160	*inv#8080161160/mp#131778/45
1000	2100	RE	211010	S	\$	(3,366.00)	5101108841	10/17/2017	H		917	*SWM 4500264480 0917
8001	2800	RE	211010	S	\$	(3,298.34)	5101108360	10/17/2017	H	INV# 9789863		West Hort. Basic EFD 09/17
8300	2000	RE	211010	S	\$	(3,256.00)	5101108876	10/17/2017	H	104-60		PWE-104-60/4500264991 09/17
1005	6700	RE	211010	S	\$	(3,218.62)	5101108660	10/17/2017	H		1.71002E+12	FMD 1710017457341 4500269417
8305	2000	RE	211010	S	\$	(3,162.00)	5101108895	10/17/2017	H	SINV0093075		PWE-SINV0093075/4500265475 0
1000	1000	RE	211010	S	\$	(3,138.34)	5101108585	10/17/2017	H		3353202433	10 3353202433
1005	6700	RE	211010	S	\$	(3,110.50)	5101108366	10/17/2017	H	WI17880		FMD INV WI17880 4500265896 9
8500	2000	RE	211010	S	\$	(3,081.45)	5101108846	10/17/2017	H	46-14367 9325		FY18 46-14367 E01/ 9325
8500	2000	RE	211010	S	\$	(2,974.11)	5101108840	10/17/2017	H	46-12059 H009727		FY18 46-12059 E102/ H009727
8001	2800	RE	211010	S	\$	(2,941.66)	5101108469	10/17/2017	H	INV#5785636		NOVELTY & ADVERTISING, SPECI
5030	3800	RE	211010	S	\$	(2,905.65)	5101108543	10/17/2017	H	SEPT 2017 MEALS		*Hlth-pymt for AAA zprogram
2002	3800	RE	211010	S	\$	(2,888.00)	5101108484	10/17/2017	H	PSV-00538496		*inv#psv-00538496/4500263945
2002	3800	RE	211010	S	\$	(2,888.00)	5101108367	10/17/2017	H	PSV-00542357		*inv#psv-00542357/4500263495
5030	3800	RE	211010	S	\$	(2,869.25)	5101108354	10/17/2017	H	SEPT 2017 MEALS		*Hlth-pymt for AAA zprogram
1005	6700	RE	211010	S	\$	(2,815.00)	5101108302	10/17/2017	H		20787	FMD 20787 4500266657 10/17
1005	6700	RE	211010	S	\$	(2,717.36)	5101108343	10/17/2017	H		3786430	FMD 3786430 4500269141 10/17
1005	6700	RE	211010	S	\$	(2,711.24)	5101108838	10/17/2017	H		1.70102E+12	FMD 1701017404105 4500263415
8305	2000	RE	211010	S	\$	(2,666.00)	5101108894	10/17/2017	H	SINV0093076		PWE-SINV0093076/4500265475 0
1005	6700	RE	211010	S	\$	(2,665.00)	5101108305	10/17/2017	H		20786	FMD 20786 4500266657 10/17
2105	2500	RE	211010	S	\$	(2,547.00)	5101108723	10/17/2017	H		105163	105163 (4500266425) GSD
2105	2500	RE	211010	S	\$	(2,547.00)	5101108728	10/17/2017	H		104733	104733 (4500266425) GSD
1005	6700	RE	211010	S	\$	(2,478.84)	5101108384	10/17/2017	H		1701051386	FMD 1701051386 4500263442 10
1000	1000	RE	211010	S	\$	(2,449.98)	5101108858	10/17/2017	H	COHPD-IAH17		10 COHPD-IAH17

1005	6700	RE	211010	S	\$	(2,356.39)	5101108622	10/17/2017	H	1.71002E+12	FMD 1710017456994 4500269348
5030	3800	RE	211010	S	\$	(2,311.12)	5101108821	10/17/2017	H	9008035222	*HEALTH - 4500269442 - 90080
8300	2000	RE	211010	S	\$	(2,280.00)	5101108399	10/17/2017	H	241409	PWE-241409/4500269361 10/17
5030	3800	RE	211010	S	\$	(2,235.66)	5101108568	10/17/2017	H	SEP 2017_PRESRI	*Hlth-pymt for AAA zprogram
8305	2000	RE	211010	S	\$	(2,201.00)	5101108892	10/17/2017	H	SINV0093077	PWE-SINV0093077/4500265475 0
1000	1000	RE	211010	S	\$	(2,080.00)	5101108494	10/17/2017	H	8450759	10 008450759
5030	3800	RE	211010	S	\$	(1,987.40)	5101108434	10/17/2017	H	SEP 2017 MEAL/TR	*Hlth-pymt for AAA zprogram
1005	6700	RE	211010	S	\$	(1,980.00)	5101108300	10/17/2017	H	20780	FMD 20780 4500266657 09/17
2302	2000	RE	211010	S	\$	(1,950.00)	5101108834	10/17/2017	H	99595	PWE 99595/4500264515 09/17
1001	2000	RE	211010	S	\$	(1,949.96)	5101108290	10/17/2017	H	43913321	PWE,43913321 PO#4500263844
1005	6700	RE	211010	S	\$	(1,934.40)	5101108599	10/17/2017	H	1.71002E+12	FMD 1710017457340 4500269416
1005	6700	RE	211010	S	\$	(1,866.33)	5101108663	10/17/2017	H	1.70107E+12	FMD 1701069337783 4500251167
1000	3800	RE	211010	S	\$	(1,809.15)	5101108596	10/17/2017	H	3354809258	*inv#3354809258/mp#132170/45
5030	3800	RE	211010	S	\$	(1,793.35)	5101108434	10/17/2017	H	SEP 2017 MEAL/TR	*Hlth-pymt for AAA zprogram
1000	1000	RE	211010	S	\$	(1,755.52)	5101108557	10/17/2017	H	3355229168	10 3355229168
1000	8000	RE	211010	S	\$	(1,751.35)	5101109315	10/17/2017	H	INV# 1018933	FY18 SERVICES RENDERED FOR R
1005	6700	RE	211010	S	\$	(1,688.39)	5101108694	10/17/2017	H	1.71002E+12	FMD 1710017456904 4500269344
1005	6700	RE	211010	S	\$	(1,670.68)	5101108425	10/17/2017	H	1.70902E+12	FMD 1709017455856 4500268854
1002	8000	RE	211010	S	\$	(1,653.40)	5101109086	10/17/2017	H	COHIN00021337	STROUP
1000	2100	RE	211010	S	\$	(1,650.00)	5101108830	10/17/2017	H	917	*SWM 4500267365 0917
1002	8000	RE	211010	S	\$	(1,629.38)	5101108967	10/17/2017	H	COHIN00021406	Maly
5030	3800	RE	211010	S	\$	(1,605.00)	5101108354	10/17/2017	H	SEPT 2017 MEALS	*Hlth-pymt for AAA zprogram
1005	6700	RE	211010	S	\$	(1,583.79)	5101108655	10/17/2017	H	1.71002E+12	FMD 1710017457446 4500269424
1005	6700	RE	211010	S	\$	(1,580.00)	5101108854	10/17/2017	H	8772	FMD INV 8772 4500267617 9/17
1002	8000	RE	211010	S	\$	(1,575.72)	5101108940	10/17/2017	H	COHIN00021447	RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,540.81)	5101109064	10/17/2017	H	COHIN00021330	ROGERS
1005	6700	RE	211010	S	\$	(1,540.75)	5101108383	10/17/2017	H	1.70902E+12	FMD 1709017455571 4500268854
1005	6700	RE	211010	S	\$	(1,428.88)	5101108649	10/17/2017	H	1.71002E+12	FMD 1710017457571 4500269485
1005	6700	RE	211010	S	\$	(1,427.04)	5101108743	10/17/2017	H	1.71002E+12	FMD 1710017456945 4500269133
1000	3800	RE	211010	S	\$	(1,426.00)	5101108493	10/17/2017	H	6.006E+12	*inv#6006000950917/4500209507
1002	8000	RE	211010	S	\$	(1,404.26)	5101108919	10/17/2017	H	COHIN00021373	Woodruff
1005	6700	RE	211010	S	\$	(1,380.00)	5101108309	10/17/2017	H	20934	FMD 20934 4500266657 09/17
1005	6700	RE	211010	S	\$	(1,378.28)	5101108551	10/17/2017	H	1.71002E+12	FMD 1710017457215 4500269411
1002	8000	RE	211010	S	\$	(1,372.00)	5101109067	10/17/2017	H	COHIN00021333	Henry
8300	2000	RE	211010	S	\$	(1,349.40)	5101108386	10/17/2017	H	22195	PWE 22195/4500264306 09/17
1002	8000	RE	211010	S	\$	(1,346.24)	5101108928	10/17/2017	H	COHIN00021341	WILLIAMS
1002	8000	RE	211010	S	\$	(1,320.68)	5101109026	10/17/2017	H	COHIN00021313	FLETCHER
1005	6700	RE	211010	S	\$	(1,314.40)	5101108294	10/17/2017	H	20425	FMD 20425 4500266657 08/17
1002	8000	RE	211010	S	\$	(1,307.91)	5101108989	10/17/2017	H	COHIN00021383	Compton
8011	2800	RE	211010	S	\$	(1,290.22)	5101108348	10/17/2017	H	EST-500 715C	4600011740,715C,Inv.10043963
1005	6700	RE	211010	S	\$	(1,288.63)	5101108656	10/17/2017	H	1.71002E+12	FMD 1710017457581 4500269488
1002	8000	RE	211010	S	\$	(1,268.75)	5101108957	10/17/2017	H	COHIN00021399	TYWATER
1005	6700	RE	211010	S	\$	(1,261.40)	5101108339	10/17/2017	H	3786653	FMD 3786653 4500269353 10/17
1005	6700	RE	211010	S	\$	(1,260.75)	5101108785	10/17/2017	H	1.71002E+12	FMD 1710017456956 4500269346
1002	8000	RE	211010	S	\$	(1,259.20)	5101109035	10/17/2017	H	COHIN00021282	ROSS
1002	8000	RE	211010	S	\$	(1,251.36)	5101108943	10/17/2017	H	COHIN00021446	Henderson
1002	8000	RE	211010	S	\$	(1,238.40)	5101109081	10/17/2017	H	COHIN00021321	SHEPARD
1002	8000	RE	211010	S	\$	(1,234.86)	5101109066	10/17/2017	H	COHIN00021329	House
1002	8000	RE	211010	S	\$	(1,230.22)	5101108987	10/17/2017	H	COHIN00021382	HARPER
1002	8000	RE	211010	S	\$	(1,229.08)	5101108998	10/17/2017	H	COHIN00021389	Jones
1002	8000	RE	211010	S	\$	(1,220.08)	5101108898	10/17/2017	H	COHIN00021359	WILLIS
1002	8000	RE	211010	S	\$	(1,220.08)	5101108939	10/17/2017	H	COHIN00021350	BEVERLY
1002	8000	RE	211010	S	\$	(1,220.08)	5101108951	10/17/2017	H	COHIN00021358	COLLINS
1002	8000	RE	211010	S	\$	(1,213.44)	5101108977	10/17/2017	H	COHIN00021415	OROZCO
1002	8000	RE	211010	S	\$	(1,208.96)	5101108964	10/17/2017	H	COHIN00021404	EBRAHIMIAN
1002	8000	RE	211010	S	\$	(1,207.28)	5101109027	10/17/2017	H	COHIN00021314	MARQUEZ
1002	8000	RE	211010	S	\$	(1,205.96)	5101108965	10/17/2017	H	COHIN00021419	BROOKS
1002	8000	RE	211010	S	\$	(1,205.41)	5101108937	10/17/2017	H	COHIN00021448	Hall
1002	8000	RE	211010	S	\$	(1,200.18)	5101109061	10/17/2017	H	COHIN00021331	JOHNSON-MATHIS
1005	6700	RE	211010	S	\$	(1,194.60)	5101108396	10/17/2017	H	1.70902E+12	FMD 1709017455662 4500268694
1002	8000	RE	211010	S	\$	(1,192.56)	5101108956	10/17/2017	H	COHIN00021422	Masters
1005	6700	RE	211010	S	\$	(1,191.10)	5101108438	10/17/2017	H	104372	FMD 104372 4500239828 07/17
1002	8000	RE	211010	S	\$	(1,187.20)	5101109071	10/17/2017	H	COHIN00021327	ANDREWS
1002	8000	RE	211010	S	\$	(1,177.06)	5101108996	10/17/2017	H	COHIN00021388	Williams
1002	8000	RE	211010	S	\$	(1,165.50)	5101109020	10/17/2017	H	COHIN00021309	Montgomery
1002	8000	RE	211010	S	\$	(1,165.28)	5101109076	10/17/2017	H	COHIN00021325	JACKSON
1002	8000	RE	211010	S	\$	(1,164.76)	5101109036	10/17/2017	H	COHIN00021283	Foo
1002	8000	RE	211010	S	\$	(1,162.40)	5101108985	10/17/2017	H	COHIN00021431	Dang
1002	8000	RE	211010	S	\$	(1,162.40)	5101108988	10/17/2017	H	COHIN00021430	Liu
1002	8000	RE	211010	S	\$	(1,162.40)	5101109004	10/17/2017	H	COHIN00021393	Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101109005	10/17/2017	H	COHIN00021394	Oguntayo
1002	8000	RE	211010	S	\$	(1,159.72)	5101108962	10/17/2017	H	COHIN00021420	Dwyer
1002	8000	RE	211010	S	\$	(1,159.72)	5101108993	10/17/2017	H	COHIN00021386	Steptoe
1002	8000	RE	211010	S	\$	(1,154.32)	5101108903	10/17/2017	H	COHIN00021440	JOHNSON

1002	8000	RE	211010	S	\$	(1,154.32)	5101108909	10/17/2017	H	COHIN00021438	Chachere
1002	8000	RE	211010	S	\$	(1,146.80)	5101108910	10/17/2017	H	COHIN00021367	WASHINGTON
1005	6700	RE	211010	S	\$	(1,137.06)	5101108530	10/17/2017	H	1.71002E+12	FMD 1710017456741 4500269137
1005	6700	RE	211010	S	\$	(1,125.66)	5101108650	10/17/2017	H	1.71002E+12	FMD 1710017457249 4500269415
8300	2000	RE	211010	S	\$	(1,125.00)	5101108866	10/17/2017	H	9852	PWE-9852/4500264044 09/17
1005	6700	RE	211010	S	\$	(1,119.59)	5101108442	10/17/2017	H	104808	FMD 104808 4500239828 08/17
1002	8000	RE	211010	S	\$	(1,116.00)	5101109051	10/17/2017	H	COHIN00021294	TRAN
1002	8000	RE	211010	S	\$	(1,116.00)	5101109054	10/17/2017	H	COHIN00021296	MILLS
1002	8000	RE	211010	S	\$	(1,114.80)	5101108931	10/17/2017	H	COHIN00021343	ALMESHAL
1002	8000	RE	211010	S	\$	(1,114.80)	5101108933	10/17/2017	H	COHIN00021344	GARCIA
5030	3800	RE	211010	S	\$	(1,113.34)	5101108507	10/17/2017	H	1211839766	*HEALTH - 4500268940 - 12118
1005	6700	RE	211010	S	\$	(1,111.00)	5101108563	10/17/2017	H	1.71002E+12	FMD 1710017457248 4500269414
1005	6700	RE	211010	S	\$	(1,105.18)	5101108377	10/17/2017	H	1.70902E+12	FMD 1709017455509 4500268851
1005	6700	RE	211010	S	\$	(1,094.11)	5101108517	10/17/2017	H	2590051	FMD 2590051 4500268875 09/17
1000	1000	RE	211010	S	\$	(1,076.00)	5101108481	10/17/2017	H	20759034	10 20759034
1002	8000	RE	211010	S	\$	(1,073.02)	5101108953	10/17/2017	H	COHIN00021423	PAYNE
5030	3800	RE	211010	S	\$	(1,065.60)	5101108435	10/17/2017	H	SEPT 2017 MEALS	*Hlth-pymt for AAA zprogram
1005	6700	RE	211010	S	\$	(1,063.60)	5101108617	10/17/2017	H	263117	FMD INV 263117 4500268609 9/
1002	8000	RE	211010	S	\$	(1,061.16)	5101109023	10/17/2017	H	COHIN00021311	Henderson
1002	8000	RE	211010	S	\$	(1,060.70)	5101108999	10/17/2017	H	COHIN00021390	Bailey
1002	8000	RE	211010	S	\$	(1,055.20)	5101108979	10/17/2017	H	COHIN00021414	FALCON
1000	3800	RE	211010	S	\$	(1,049.42)	5101108363	10/17/2017	H	99648760	*inv#99648760/mp#132259/4500
1002	8000	RE	211010	S	\$	(1,044.12)	5101108947	10/17/2017	H	COHIN00021355	Ventura
1002	8000	RE	211010	S	\$	(1,044.12)	5101108971	10/17/2017	H	COHIN00021417	GADISON
1002	8000	RE	211010	S	\$	(1,035.60)	5101109047	10/17/2017	H	COHIN00021290	Samuels
1002	8000	RE	211010	S	\$	(1,032.00)	5101109024	10/17/2017	H	COHIN00021312	Bruzual
1005	6700	RE	211010	S	\$	(1,027.60)	5101108486	10/17/2017	H	262689	FMD 262689 45002674750 09/17
1000	3400	RE	211010	S	\$	(1,026.80)	5101108502	10/17/2017	H	95338795	Inv. CTRL# 55751 Mid
1000	3800	RE	211010	S	\$	(1,026.09)	5101108313	10/17/2017	H	8080178829	*inv#8080178829/mp#132255/45
1005	6700	RE	211010	S	\$	(1,021.50)	5101108410	10/17/2017	H	1.70902E+12	FMD 1709017455794 4500268925
1002	8000	RE	211010	S	\$	(1,021.40)	5101108901	10/17/2017	H	COHIN00021361	Campbell
1002	8000	RE	211010	S	\$	(1,021.28)	5101108986	10/17/2017	H	COHIN00021381	Little
1002	8000	RE	211010	S	\$	(1,013.76)	5101108952	10/17/2017	H	COHIN00021377	McClary
1002	8000	RE	211010	S	\$	(1,011.84)	5101108992	10/17/2017	H	COHIN00021385	Wright
1005	6700	RE	211010	S	\$	(990.44)	5101108692	10/17/2017	H	1.71002E+12	FMD 1710017456898 4500269343
1002	8000	RE	211010	S	\$	(980.70)	5101108950	10/17/2017	H	COHIN00021357	Mccallum
1002	8000	RE	211010	S	\$	(980.54)	5101108925	10/17/2017	H	COHIN00021442	Guillen
1002	8000	RE	211010	S	\$	(974.00)	5101108912	10/17/2017	H	COHIN00021437	Brooks
2200	1000	KR	211010	S	\$	(971.40)	1900813348	10/17/2017	H	HOUSTON CHRON	10 178447173,178447174,17844
1005	6700	RE	211010	S	\$	(969.98)	5101108573	10/17/2017	H	1.71002E+12	FMD 1710017457303 4500269132
1005	6700	RE	211010	S	\$	(966.60)	5101108340	10/17/2017	H	3783469	FMD 3783469 4500269059 10/17
1002	8000	RE	211010	S	\$	(966.00)	5101109018	10/17/2017	H	COHIN00021308	HARRIS
1002	8000	RE	211010	S	\$	(965.41)	5101108991	10/17/2017	H	COHIN00021429	MCNEESE
1002	8000	RE	211010	S	\$	(963.20)	5101108948	10/17/2017	H	COHIN00021356	Carr
1002	8000	RE	211010	S	\$	(959.20)	5101108915	10/17/2017	H	COHIN00021436	Bui
1005	6700	RE	211010	S	\$	(958.98)	5101108405	10/17/2017	H	1.70902E+12	FMD 1709017455792 4500268923
1002	8000	RE	211010	S	\$	(957.42)	5101109021	10/17/2017	H	COHIN00021310	Burns
1002	8000	RE	211010	S	\$	(954.88)	5101108995	10/17/2017	H	COHIN00021387	Davis
1002	8000	RE	211010	S	\$	(954.36)	5101108913	10/17/2017	H	COHIN00021369	Exkano
1002	8000	RE	211010	S	\$	(954.36)	5101109000	10/17/2017	H	COHIN00021426	Williams
1002	8000	RE	211010	S	\$	(951.64)	5101109073	10/17/2017	H	COHIN00021326	Avila
1002	8000	RE	211010	S	\$	(945.86)	5101108949	10/17/2017	H	COHIN00021443	Leroy
2010	3800	RE	211010	S	\$	(942.00)	5101108515	10/17/2017	H	59152709	*HEALTH - 4500267556 - 59152
1002	8000	RE	211010	S	\$	(935.58)	5101108899	10/17/2017	H	COHIN00021360	Silver
1002	8000	RE	211010	S	\$	(935.12)	5101108983	10/17/2017	H	COHIN00021379	SLATER JR
1002	8000	RE	211010	S	\$	(935.12)	5101109068	10/17/2017	H	COHIN00021328	ARCHIE
8300	2000	RE	211010	S	\$	(930.00)	5101108870	10/17/2017	H	104-37	PWE-104-37/4500264991 09/17
1002	8000	RE	211010	S	\$	(917.60)	5101108982	10/17/2017	H	COHIN00021432	BOUDREAUX
1002	8000	RE	211010	S	\$	(917.60)	5101109078	10/17/2017	H	COHIN00021336	BROWN
5030	3800	RE	211010	S	\$	(900.00)	5101108325	10/17/2017	H	SEPT 2017 PA	*Hlth-pymt for AAA zprogram
1002	8000	RE	211010	S	\$	(899.25)	5101108954	10/17/2017	H	COHIN00021397	Taylor
8300	2000	RE	211010	S	\$	(897.50)	5101108441	10/17/2017	H	19407	PWE-19407/4500268839 10/17
1005	6700	RE	211010	S	\$	(895.00)	5101108893	10/17/2017	H	5115	FMD INV 5115 4500267968 9/17
1002	8000	RE	211010	S	\$	(893.84)	5101108941	10/17/2017	H	COHIN00021351	Hall
1002	8000	RE	211010	S	\$	(887.26)	5101109072	10/17/2017	H	COHIN00021334	Leath
8300	2000	RE	211010	S	\$	(886.36)	5101108373	10/17/2017	H	0853-004749716	PWE 0853-004890523/450024121
1002	8000	RE	211010	S	\$	(885.80)	5101109082	10/17/2017	H	COHIN00021338	Williams
1005	6700	RE	211010	S	\$	(884.28)	5101108626	10/17/2017	H	1.71002E+12	FMD 1710017457519 4500269484
1002	8000	RE	211010	S	\$	(882.28)	5101108944	10/17/2017	H	COHIN00021353	SWANSON
1002	8000	RE	211010	S	\$	(882.00)	5101108918	10/17/2017	H	COHIN00021435	DAVIS
1002	8000	RE	211010	S	\$	(882.00)	5101109008	10/17/2017	H	COHIN00021301	BURKS
1005	6700	RE	211010	S	\$	(880.29)	5101108625	10/17/2017	H	1.71002E+12	FMD 1710017457506 4500269482
1005	6700	RE	211010	S	\$	(879.46)	5101108836	10/17/2017	H	1.70102E+12	FMD 1701017404631 4500251509
1002	8000	RE	211010	S	\$	(876.80)	5101108942	10/17/2017	H	COHIN00021352	Small

1002	8000	RE	211010	S	\$	(874.16)	5101108981	10/17/2017	H	COHIN00021378	Thomas
1002	8000	RE	211010	S	\$	(871.60)	5101108914	10/17/2017	H	COHIN00021370	Fowler
1005	6700	RE	211010	S	\$	(856.68)	5101108376	10/17/2017	H	1.70902E+12	FMD 1709017454928 4500268695
1005	6700	RE	211010	S	\$	(845.80)	5101108299	10/17/2017	H	20157/20436	FMD 20157/20436 4500266657 0
1000	3400	RE	211010	S	\$	(843.15)	5101108619	10/17/2017	H	5014710203	Inv. Ctrl# 56270 Bake
1002	8000	RE	211010	S	\$	(836.48)	5101108902	10/17/2017	H	COHIN00021362	HASKER
1002	8000	RE	211010	S	\$	(836.04)	5101109063	10/17/2017	H	COHIN00021332	Metoyer
1005	6700	RE	211010	S	\$	(834.72)	5101108520	10/17/2017	H	2589578	FMD 2589578 4500268753 09/17
1002	8000	RE	211010	S	\$	(818.70)	5101108968	10/17/2017	H	COHIN00021418	BARRETT
1002	8000	RE	211010	S	\$	(817.20)	5101109050	10/17/2017	H	COHIN00021292	JONES
1002	8000	RE	211010	S	\$	(814.40)	5101108911	10/17/2017	H	COHIN00021368	LAM
1002	8000	RE	211010	S	\$	(803.60)	5101108923	10/17/2017	H	COHIN00021376	Bailey
1002	8000	RE	211010	S	\$	(803.60)	5101108974	10/17/2017	H	COHIN00021416	ADAMS
1002	8000	RE	211010	S	\$	(801.36)	5101108908	10/17/2017	H	COHIN00021366	Torres
1002	8000	RE	211010	S	\$	(801.36)	5101108938	10/17/2017	H	COHIN00021349	Gilkey
1002	8000	RE	211010	S	\$	(801.36)	5101108945	10/17/2017	H	COHIN00021354	SWANSON
1002	8000	RE	211010	S	\$	(798.12)	5101108960	10/17/2017	H	COHIN00021401	WALKER
1005	6700	RE	211010	S	\$	(790.00)	5101108856	10/17/2017	H	8773	FMD INV 8773 4500267619 9/17
1005	6700	RE	211010	S	\$	(786.70)	5101108424	10/17/2017	H	1.70902E+12	FMD 1709017455847 4500268928
5010	3800	RE	211010	S	\$	(778.97)	5101108330	10/17/2017	H	SEP 2017 OMB/ALF	*Hlth-pymt for AAA zprogram
1002	8000	RE	211010	S	\$	(775.20)	5101109045	10/17/2017	H	COHIN00021289	BOLTON
1005	6700	RE	211010	S	\$	(773.39)	5101108539	10/17/2017	H	1.71002E+12	FMD 1710017457210 4500269409
1005	6700	RE	211010	S	\$	(772.55)	5101108851	10/17/2017	H	8749	FMD INV 8749 4500267411 9/17
1002	8000	RE	211010	S	\$	(765.12)	5101109038	10/17/2017	H	COHIN00021284	Chrisley
1002	8000	RE	211010	S	\$	(759.76)	5101108936	10/17/2017	H	COHIN00021348	PICKRON
1002	8000	RE	211010	S	\$	(759.60)	5101109009	10/17/2017	H	COHIN00021302	Mims
1002	8000	RE	211010	S	\$	(759.60)	5101109011	10/17/2017	H	COHIN00021303	Solis
1002	8000	RE	211010	S	\$	(759.60)	5101109014	10/17/2017	H	COHIN00021305	COLEMAN
1002	8000	RE	211010	S	\$	(751.50)	5101109030	10/17/2017	H	COHIN00021316	VELASQUEZ
1002	8000	RE	211010	S	\$	(750.11)	5101109012	10/17/2017	H	COHIN00021304	Brown
8300	2000	RE	211010	S	\$	(749.85)	5101108431	10/17/2017	H	8251701	PWE,08251701 PO#4500265251
1002	8000	RE	211010	S	\$	(745.60)	5101108916	10/17/2017	H	COHIN00021371	Mendez
1005	6700	RE	211010	S	\$	(723.06)	5101108344	10/17/2017	H	3784824	FMD 3784824 4500269059 10/17
1002	8000	RE	211010	S	\$	(719.20)	5101109053	10/17/2017	H	COHIN00021295	CHAMBERS
1002	8000	RE	211010	S	\$	(715.60)	5101109060	10/17/2017	H	COHIN00021300	Campbell Lee
1005	6700	RE	211010	S	\$	(710.00)	5101108667	10/17/2017	H	1.71002E+12	FMD 1710017457076 4500267629
1005	6700	RE	211010	S	\$	(707.80)	5101108853	10/17/2017	H	8768	FMD INV 8768 4500267515 9/17
1000	3800	RE	211010	S	\$	(707.37)	5101108693	10/17/2017	H	3355576462	*inv#3355576462/mp#12327/450
1002	8000	RE	211010	S	\$	(704.96)	5101108906	10/17/2017	H	COHIN00021439	Buggs
5030	3800	RE	211010	S	\$	(703.04)	5101108857	10/17/2017	H	167710	*HEALTH - 4500268611 - 16771
1002	8000	RE	211010	S	\$	(701.17)	5101109075	10/17/2017	H	COHIN00021335	CHAMBERS
1002	8000	RE	211010	S	\$	(698.87)	5101108491	10/17/2017	H	COHIN00020399	Narcisse
1002	8000	RE	211010	S	\$	(691.54)	5101108994	10/17/2017	H	COHIN00021428	Calhoun
1002	8000	RE	211010	S	\$	(685.92)	5101108917	10/17/2017	H	COHIN00021372	OAKES
1005	6700	RE	211010	S	\$	(683.79)	5101108314	10/17/2017	H	527627	FMD 527627 4500264187 08/17
1005	6700	RE	211010	S	\$	(676.13)	5101108601	10/17/2017	H	1.71002E+12	FMD 1710017457407 4500269418
1005	6700	RE	211010	S	\$	(675.00)	5101108668	10/17/2017	H	1.70102E+12	FMD 1701017408171 4500252150
1002	8000	RE	211010	S	\$	(666.60)	5101108900	10/17/2017	H	COHIN00021441	SMITH
1002	8000	RE	211010	S	\$	(664.80)	5101108905	10/17/2017	H	COHIN00021364	HARVEY
1005	6700	RE	211010	S	\$	(658.00)	5101108631	10/17/2017	H	1.71002E+12	FMD 1710017457575 4500269487
1005	6700	RE	211010	S	\$	(640.80)	5101108322	10/17/2017	H	1.70902E+12	FMD 1709017455594 4500266693
1000	3400	KR	211010	S	\$	(640.00)	1900813628	10/17/2017	H	9	Contractor: Wanjun Zhang 09/
1005	6700	RE	211010	S	\$	(640.00)	5101108301	10/17/2017	H	20789	FMD 20789 4500266657 10/17
1002	8000	RE	211010	S	\$	(633.74)	5101109006	10/17/2017	H	COHIN00021424	MCKINSEY
1000	3400	RE	211010	S	\$	(632.45)	5101108556	10/17/2017	H	5014713590	Inv. Ctrl# 56288 Bake
1002	8000	RE	211010	S	\$	(627.60)	5101109079	10/17/2017	H	COHIN00021324	Barriere
8300	2000	RE	211010	S	\$	(627.44)	5101108452	10/17/2017	H	19882	PWE 19882/4500240425 02/17
1002	8000	RE	211010	S	\$	(619.20)	5101109059	10/17/2017	H	COHIN00021299	MARTINEZ
8300	2000	RE	211010	S	\$	(618.96)	5101108412	10/17/2017	H	0853-004711732	PWE 0853-004890523/450024121
1002	8000	RE	211010	S	\$	(616.40)	5101108976	10/17/2017	H	COHIN00021412	Smith
1005	6700	RE	211010	S	\$	(611.67)	5101108670	10/17/2017	H	1.70102E+12	FMD 1701017407585 4500252664
1002	8000	RE	211010	S	\$	(609.20)	5101108907	10/17/2017	H	COHIN00021365	Perez
5030	3800	RE	211010	S	\$	(609.11)	5101108311	10/17/2017	H	SEP 2017 CG/PA	*Hlth-pymt for AAA zprogram
1002	8000	RE	211010	S	\$	(608.00)	5101108924	10/17/2017	H	COHIN00021433	Stewart
1002	8000	RE	211010	S	\$	(608.00)	5101109032	10/17/2017	H	COHIN00021317	XILOJ
1002	8000	RE	211010	S	\$	(604.49)	5101108984	10/17/2017	H	COHIN00021380	CHANDLER
1005	6700	RE	211010	S	\$	(601.60)	5101108337	10/17/2017	H	3783158	FMD 3783158 4500268994 10/17
1002	8000	RE	211010	S	\$	(600.84)	5101109048	10/17/2017	H	COHIN00021291	JOHNSON
1002	8000	RE	211010	S	\$	(600.50)	5101108959	10/17/2017	H	COHIN00021421	Gressett
1002	8000	RE	211010	S	\$	(595.60)	5101109013	10/17/2017	H	COHIN00021470	SUREDDI
1002	8000	RE	211010	S	\$	(595.36)	5101108958	10/17/2017	H	COHIN00021400	WILLIS
1002	8000	RE	211010	S	\$	(594.40)	5101109057	10/17/2017	H	COHIN00021298	QUINTANILLA
1002	8000	RE	211010	S	\$	(594.00)	5101108963	10/17/2017	H	COHIN00021403	Talley
8300	2000	RE	211010	S	\$	(591.86)	5101108864	10/17/2017	H	1157475501	PWE 1157475501/4500264074 9

1000	2100	RE	211010	S	\$	(588.00)	5101108827	10/17/2017	H		917 *SWM 4500267580 0917
1002	8000	RE	211010	S	\$	(585.97)	5101109029	10/17/2017	H	COHIN00021315	WOODS
1002	8000	RE	211010	S	\$	(584.64)	5101109017	10/17/2017	H	COHIN00021307	SPILLER
1000	3400	RE	211010	S	\$	(580.88)	5101108503	10/17/2017	H		95338798 Inv. CTRL# 55755 Mi
5030	3800	RE	211010	S	\$	(575.72)	5101108510	10/17/2017	H		1211840433 *HEALTH - 4500268864 - 12118
1002	8000	RE	211010	S	\$	(573.44)	5101108997	10/17/2017	H	COHIN00021427	Houston
1002	8000	RE	211010	S	\$	(569.60)	5101108966	10/17/2017	H	COHIN00021405	SIMO
1005	6700	RE	211010	S	\$	(569.36)	5101108404	10/17/2017	H		1.70902E+12 FMD 1709017455786 4500268857
5030	3800	RE	211010	S	\$	(569.25)	5101108440	10/17/2017	H	SEP 2017 CG/PA	*Hlth-pymt for AAA zprogram
8300	2000	RE	211010	S	\$	(566.34)	5101108470	10/17/2017	H		20572 PWE 20572/4500240425 04/17
8300	2000	RE	211010	S	\$	(566.34)	5101108380	10/17/2017	H		22224 PWE 22224/4500264306 09/17
1005	6700	RE	211010	S	\$	(564.01)	5101108466	10/17/2017	H		1.70902E+12 FMD 1709017455991 4500268929
1000	3600	RE	211010	S	\$	(560.97)	5101108570	10/17/2017	H		949739909 Elevator Services Various Lo
1000	1200	RE	211010	S	\$	(556.41)	5101108395	10/17/2017	H		147324 HFD 147324 4500255877-0 10/17
1002	8000	RE	211010	S	\$	(550.40)	5101109056	10/17/2017	H	COHIN00021297	ROBERSON
8500	2000	KR	211010	S	\$	(550.00)	1900813382	10/17/2017	H	DY16-026 ASSET#1	DY16-026 ASSET#01 - Anthon
8500	2000	KR	211010	S	\$	(550.00)	1900813381	10/17/2017	H	DY16-026 ASSET#1	DY16-026 ASSET#01 - Frank
8500	2000	KR	211010	S	\$	(550.00)	1900813380	10/17/2017	H	DY16-026 ASSET#1	DY16-026 ASSET#01 - George
1002	8000	RE	211010	S	\$	(547.88)	5101109015	10/17/2017	H	COHIN00021306	STEPHENS
1005	6700	RE	211010	S	\$	(543.14)	5101108445	10/17/2017	H		104633 FMD 104633 4500239828 07/17
9000	8000	RE	211010	S	\$	(536.99)	5101108755	10/17/2017	H		18177407 FY18 GUIDE TO HIPAA COMPLIAN
1002	8000	RE	211010	S	\$	(536.04)	5101109010	10/17/2017	H	COHIN00021471	ORTIZ
1002	8000	RE	211010	S	\$	(533.27)	5101108920	10/17/2017	H	COHIN00021374	Moody
1005	6700	RE	211010	S	\$	(531.80)	5101108488	10/17/2017	H		262805 FMD 262805 45002680810 09/17
5030	3800	RE	211010	S	\$	(530.00)	5101108457	10/17/2017	H		2801 *inv#2801/4500246661
1005	6700	RE	211010	S	\$	(528.34)	5101108413	10/17/2017	H		1.70902E+12 FMD 1709017455840 4500268927
1002	8000	RE	211010	S	\$	(528.00)	5101109039	10/17/2017	H	COHIN00021285	Taylor
1005	6700	RE	211010	S	\$	(517.82)	5101108533	10/17/2017	H		1.71002E+12 FMD 1710017457072 4500269057
1002	8000	RE	211010	S	\$	(516.80)	5101109007	10/17/2017	H	COHIN00021395	HOLMES
1002	8000	RE	211010	S	\$	(514.24)	5101109034	10/17/2017	H	COHIN00021472	Araujo
2105	2500	RE	211010	S	\$	(513.60)	5101108754	10/17/2017	H		112308 112308 (4500266264) GSD
1002	8000	RE	211010	S	\$	(513.60)	5101109041	10/17/2017	H	COHIN00021286	Barthen
1002	8000	RE	211010	S	\$	(513.60)	5101109042	10/17/2017	H	COHIN00021287	Land
1002	8000	RE	211010	S	\$	(513.60)	5101109044	10/17/2017	H	COHIN00021288	Scranton
1002	8000	RE	211010	S	\$	(504.05)	5101108969	10/17/2017	H	COHIN00021407	Harris
1005	6700	RE	211010	S	\$	(502.07)	5101108463	10/17/2017	H	II61964	FMD INV II61964 4500265464 8
1000	3400	RE	211010	S	\$	(500.76)	5101108620	10/17/2017	H		5014712050 Inv. Ctrl# 56267 Bake
1000	3400	RE	211010	S	\$	(495.95)	5101108541	10/17/2017	H		5014713585 Inv. Ctrl# 56279 Bake
1005	6700	RE	211010	S	\$	(490.40)	5101108686	10/17/2017	H		1.71002E+12 FMD 1710017456896 4500269341
1005	6700	RE	211010	S	\$	(486.16)	5101108295	10/17/2017	H		20326 FMD 20326 4500266657 08/17
1005	6700	RE	211010	S	\$	(484.41)	5101108437	10/17/2017	H		1.70902E+12 fmd 1709017455870 4500268420
1005	6700	RE	211010	S	\$	(473.18)	5101108665	10/17/2017	H		1.71002E+12 FMD 1710017457509 4500269483
1002	8000	RE	211010	S	\$	(467.52)	5101108970	10/17/2017	H	COHIN00021408	ADAMS
1002	8000	RE	211010	S	\$	(467.52)	5101108975	10/17/2017	H	COHIN00021411	Greenwood
1002	8000	RE	211010	S	\$	(467.52)	5101109001	10/17/2017	H	COHIN00021391	Cook
1002	8000	RE	211010	S	\$	(463.87)	5101108973	10/17/2017	H	COHIN00021410	Matthews
1005	6700	RE	211010	S	\$	(451.72)	5101108521	10/17/2017	H		2589856 FMD 2589856 4500268759 09/17
1005	6700	RE	211010	S	\$	(448.46)	5101108449	10/17/2017	H		104655 FMD 104655 4500239828 07/17
1005	6700	RE	211010	S	\$	(448.15)	5101108478	10/17/2017	H		1.70902E+12 FMD 1709017455741 4500268783
1005	6700	RE	211010	S	\$	(446.80)	5101108697	10/17/2017	H		1.71002E+12 FMD 1710017456905 4500269345
1005	6700	RE	211010	S	\$	(445.35)	5101108467	10/17/2017	H	II62061	FMD INV II62061 4500265634 8
1002	8000	RE	211010	S	\$	(443.24)	5101108927	10/17/2017	H	COHIN00021340	DADE
8300	2000	RE	211010	S	\$	(425.23)	5101108867	10/17/2017	H		1157473822 PWE 1157473822/4500264074 9
1002	8000	RE	211010	S	\$	(424.37)	5101109058	10/17/2017	H	COHIN00021473	ORTIZ
1005	6700	RE	211010	S	\$	(420.90)	5101108385	10/17/2017	H		1.70902E+12 FMD 1709017455572 4500268855
1000	3800	RE	211010	S	\$	(418.88)	5101108696	10/17/2017	H		8080207253 *inv#8080207253/mp#132255/45
1002	8000	RE	211010	S	\$	(416.39)	5101108972	10/17/2017	H	COHIN00021409	YOUNG
8300	2000	KR	211010	S	\$	(411.82)	1900813328	10/17/2017	H		38164242188 water refund #18017
1005	6700	RE	211010	S	\$	(405.00)	5101108298	10/17/2017	H		20257 FMD 20257 4500266657 09/17
5030	3800	RE	211010	S	\$	(402.39)	5101108311	10/17/2017	H	SEP 2017 CG/PA	*Hlth-pymt for AAA zprogram
1002	8000	RE	211010	S	\$	(400.66)	5101108978	10/17/2017	H	COHIN00021413	Ramirez
1002	8000	RE	211010	S	\$	(392.70)	5101109019	10/17/2017	H	COHIN00021467	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101108929	10/17/2017	H	COHIN00021451	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101108932	10/17/2017	H	COHIN00021450	Ramos
1002	8000	RE	211010	S	\$	(385.00)	5101108934	10/17/2017	H	COHIN00021449	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101109028	10/17/2017	H	COHIN00021464	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101109031	10/17/2017	H	COHIN00021463	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101109065	10/17/2017	H	COHIN00021457	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101109070	10/17/2017	H	COHIN00021458	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101109077	10/17/2017	H	COHIN00021454	Coviellas
1002	8000	RE	211010	S	\$	(385.00)	5101109083	10/17/2017	H	COHIN00021461	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101109084	10/17/2017	H	COHIN00021453	Strain
1002	8000	RE	211010	S	\$	(378.40)	5101109088	10/17/2017	H	COHIN00021323	WOODS
1005	6700	RE	211010	S	\$	(375.47)	5101108560	10/17/2017	H		1.71002E+12 FMD 1710017457236 4500269413

1002	8000	RE	211010	S	\$	(374.24)	5101109033	10/17/2017	H	COHIN00021319	Haney
1002	8000	RE	211010	S	\$	(369.60)	5101109074	10/17/2017	H	COHIN00021459	Rodriguez
1005	6700	RE	211010	S	\$	(367.53)	5101108459	10/17/2017	H	1.70902E+12	FMD 1709017455909 4500268783
1002	8000	RE	211010	S	\$	(367.04)	5101108980	10/17/2017	H	COHIN00021396	Caldwell
2010	3800	RE	211010	S	\$	(356.15)	5101108861	10/17/2017	H	3221037	*HEALTH - 4500235076 - 32210
1005	6700	RE	211010	S	\$	(353.24)	5101108562	10/17/2017	H	1.71002E+12	FMD 1710017457609 4500269424
1002	8000	RE	211010	S	\$	(350.64)	5101108904	10/17/2017	H	COHIN00021363	SANCHEZ
1000	2000	KR	211010	S	\$	(350.00)	1900813391	10/17/2017	H	TITLE INV#25656	Title Commitment for Ricevil
1000	1000	RE	211010	S	\$	(350.00)	5101108561	10/17/2017	H	62509	10 062500
1005	6700	RE	211010	S	\$	(346.74)	5101108318	10/17/2017	H	526640	FMD 526640 4500264187 04/17
1002	8000	RE	211010	S	\$	(344.16)	5101109002	10/17/2017	H	COHIN00021392	MAYES
1000	3800	RE	211010	S	\$	(339.80)	5101108365	10/17/2017	H	99647230	*inv#99647230/mp#132267/4500
1005	6700	RE	211010	S	\$	(332.47)	5101108629	10/17/2017	H	1.71002E+12	FMD 1710017457572 4500269486
1005	6700	RE	211010	S	\$	(329.61)	5101108534	10/17/2017	H	1.71002E+12	FMD 1710017457113 4500269350
1005	6700	RE	211010	S	\$	(325.39)	5101108683	10/17/2017	H	1.71002E+12	FMD 1710017456895 4500269340
8001	2800	RE	211010	S	\$	(323.05)	5101108359	10/17/2017	H	INV#IAH10062017A	OSR18-009 JBTACS 10/17 INV#I
1005	6700	RE	211010	S	\$	(321.02)	5101108400	10/17/2017	H	1.70902E+12	FMD 1709017455748 4500268229
5030	3800	RE	211010	S	\$	(310.50)	5101108306	10/17/2017	H	SEP 2017 CG/PA	*Hlth-pymt for AAA zprogram
1002	8000	RE	211010	S	\$	(309.60)	5101109090	10/17/2017	H	COHIN00021320	Elliott
1005	6700	RE	211010	S	\$	(309.52)	5101108388	10/17/2017	H	1.70902E+12	FMD 1709017455739 4500268414
1002	8000	RE	211010	S	\$	(308.00)	5101108926	10/17/2017	H	COHIN00021452	Ramirez
1002	8000	RE	211010	S	\$	(308.00)	5101109025	10/17/2017	H	COHIN00021465	Sandoval
1002	8000	RE	211010	S	\$	(308.00)	5101109089	10/17/2017	H	COHIN00021462	Ramirez
8300	2000	RE	211010	S	\$	(302.80)	5101108638	10/17/2017	H	2477054-00	PWE 2477054-00/4500266854 09
8011	2800	RE	211010	S	\$	(300.00)	5101108350	10/17/2017	H	EST-501 715C	46000011740,715C,Inv.1004396
1005	6700	RE	211010	S	\$	(296.38)	5101108408	10/17/2017	H	1.70902E+12	FMD 1709017455793 4500268924
2010	3800	RE	211010	S	\$	(293.40)	5101108523	10/17/2017	H	530/7431842	*inv#530/7431842/4500267967
2008	3800	RE	211010	S	\$	(293.25)	5101108676	10/17/2017	H	9800238511	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(293.25)	5101108681	10/17/2017	H	9800238512	*Hlth-pymt for Goods/service
1002	8000	RE	211010	S	\$	(292.60)	5101109062	10/17/2017	H	COHIN00021456	Maldonado
1005	6700	RE	211010	S	\$	(289.76)	5101108411	10/17/2017	H	1.70902E+12	FMD 1709017455821 4500268926
1005	6700	RE	211010	S	\$	(288.20)	5101108799	10/17/2017	H	1.71002E+12	FMD 1710017456987 4500268420
2008	3800	RE	211010	S	\$	(283.80)	5101108641	10/17/2017	H	9800238510	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	(281.73)	5101108448	10/17/2017	H	1.70902E+12	FMD 1709017455873 4500268135
1000	3400	RE	211010	S	\$	(279.30)	5101108588	10/17/2017	H	5014708590	Inv. Ctrl# 56284 Bake
2008	3800	RE	211010	S	\$	(278.00)	5101108687	10/17/2017	H	9800238514	*Hlth-pymt for Goods/service
1000	3600	KR	211010	S	\$	(265.38)	1900813507	10/17/2017	H	134557677	9/5/17 to 10/5/17
5030	3800	RE	211010	S	\$	(264.00)	5101108306	10/17/2017	H	SEP 2017 CG/PA	*Hlth-pymt for AAA zprogram
8700	6500	RE	211010	S	\$	(260.68)	5101108536	10/17/2017	H	80447	INV 80447 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101108540	10/17/2017	H	80448	INV 80448 / 4500265156 / ARA
1000	3400	RE	211010	S	\$	(259.60)	5101108616	10/17/2017	H	5014708588	Inv. Ctrl# 56371 Bake
1000	3400	KR	211010	S	\$	(259.00)	1900813626	10/17/2017	H	27	Contractor: Carlos Martinez
1002	8000	RE	211010	S	\$	(256.88)	5101108921	10/17/2017	H	COHIN00021434	MAIN
1000	3400	RE	211010	S	\$	(255.09)	5101108621	10/17/2017	H	5014712049	Inv. Ctrl# 56273 Bake
1005	6700	RE	211010	S	\$	(249.60)	5101108682	10/17/2017	H	1.71002E+12	FMD 1710017456784 4500261928
2008	3800	RE	211010	S	\$	(247.25)	5101108716	10/17/2017	H	9929679963	*Hlth-pymt for Goods/service
1000	3600	KR	211010	S	\$	(244.82)	1900813505	10/17/2017	H	135854008	9/5/17 to 10/5/17
1000	3400	RE	211010	S	\$	(243.84)	5101108505	10/17/2017	H	95338794	Inv. CTRL# 55823
2008	3800	RE	211010	S	\$	(241.50)	5101108648	10/17/2017	H	9800237539	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(241.50)	5101108684	10/17/2017	H	9800238513	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(241.50)	5101108690	10/17/2017	H	9926079397	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(241.50)	5101108712	10/17/2017	H	9928976107	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	(240.30)	5101108527	10/17/2017	H	1.71002E+12	FMD 1710017456364 4500269049
1005	6700	RE	211010	S	\$	(238.54)	5101108420	10/17/2017	H	1.70902E+12	FMD 1709017455864 4500268696
1005	6700	RE	211010	S	\$	(234.60)	5101108628	10/17/2017	H	1.71002E+12	FMD 1710017457543 4500269137
1002	8000	RE	211010	S	\$	(233.76)	5101108922	10/17/2017	H	COHIN00021375	Foster
1002	8000	RE	211010	S	\$	(231.00)	5101109080	10/17/2017	H	COHIN00021460	Cantu
1005	6700	RE	211010	S	\$	(230.68)	5101108633	10/17/2017	H	1.71002E+12	FMD 1710017457576 4500267163
2008	3800	RE	211010	S	\$	(230.00)	5101108651	10/17/2017	H	9800237540	*Hlth-pymt for Goods/service
2010	3800	RE	211010	S	\$	(230.00)	5101108529	10/17/2017	H	3219163	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	(229.68)	5101108430	10/17/2017	H	1.70902E+12	FMD 1709017455869 4500268698
1002	8000	RE	211010	S	\$	(229.36)	5101109069	10/17/2017	H	COHIN00021455	IRBY
1005	6700	RE	211010	S	\$	(228.69)	5101108418	10/17/2017	H	1.70902E+12	FMD 1709017455860 4500268702
1000	3800	KR	211010	S	\$	(225.00)	1900813504	10/17/2017	H	EVELYN PHILLIPS	*REGISTRATION - 1/16-18/2018
2008	3800	RE	211010	S	\$	(224.25)	5101108691	10/17/2017	H	9926802487	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(224.25)	5101108859	10/17/2017	H	9026802487	*inv#9026802487/4500268554
1002	8000	RE	211010	S	\$	(223.58)	5101109003	10/17/2017	H	COHIN00021425	Tims
2008	3800	RE	211010	S	\$	(222.80)	5101108419	10/17/2017	H	SLS10221799	*Hlth-pymt for Goods/service
1000	3400	RE	211010	S	\$	(218.96)	5101108504	10/17/2017	H	95338797	Inv. CTRL# 55804 M
2008	3800	RE	211010	S	\$	(218.50)	5101108671	10/17/2017	H	9800238509	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(212.75)	5101108810	10/17/2017	H	9934058164	*inv#993405814/4500268554
1005	6700	RE	211010	S	\$	(209.86)	5101108289	10/17/2017	H	1.70902E+12	FMD 1709017455505 4500268849
1005	6700	RE	211010	S	\$	(207.38)	5101108600	10/17/2017	H	1.71002E+12	FMD 1710017457376 4500269057
2008	3800	RE	211010	S	\$	(207.00)	5101108726	10/17/2017	H	9930412783	*Hlth-pymt for Goods/service

2008	3800	RE	211010	S	\$	(207.00)	5101108746	10/17/2017	H	9931868409	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(207.00)	5101108817	10/17/2017	H	9937389594	*inv#9937389594/4500268554
1005	6700	RE	211010	S	\$	(206.64)	5101108310	10/17/2017	H	1.70902E+12	FMD 1709017455631 4500268569
1002	8000	RE	211010	S	\$	(206.40)	5101109085	10/17/2017	H	COHIN00021322	FINNEY
1005	6700	RE	211010	S	\$	(205.74)	5101108576	10/17/2017	H	1.71002E+12	FMD 1710017457305 4500269408
2008	3800	RE	211010	S	\$	(201.25)	5101108699	10/17/2017	H	9927522163	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	(200.04)	5101108688	10/17/2017	H	1.71002E+12	FMD 1710017456897 4500269342
8700	6500	RE	211010	S	\$	(200.00)	5101108542	10/17/2017	H	80449	INV 80449 / 4500265156 / ARA
1005	6700	RE	211010	S	\$	(199.00)	5101108701	10/17/2017	H	1.71002E+12	FMD 1710017456912 4500268699
2010	3800	RE	211010	S	\$	(196.38)	5101108506	10/17/2017	H	92920400	*inv#0092920400/4500267967
2008	3800	RE	211010	S	\$	(195.50)	5101108758	10/17/2017	H	9932612585	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	(193.41)	5101108674	10/17/2017	H	1.70102E+12	FMD 1701017407240 4500249847
2008	3800	RE	211010	S	\$	(189.75)	5101108801	10/17/2017	H	9947568444	*inv#9947568444/4500268554
2008	3800	RE	211010	S	\$	(189.75)	5101108835	10/17/2017	H	9941048070	*inv#9941048070/4500268554
2008	3800	RE	211010	S	\$	(189.75)	5101108842	10/17/2017	H	9941777052	*inv#9941777052/4500268554
2008	3800	RE	211010	S	\$	(189.75)	5101108865	10/17/2017	H	9946840658	*inv#9946840658/4500268554
1005	6700	RE	211010	S	\$	(188.50)	5101108428	10/17/2017	H	1.70902E+12	FMD 1709017455868 4500268783
1005	6700	RE	211010	S	\$	(186.78)	5101108453	10/17/2017	H	1.61102E+12	FMD 1611017496062 4500248076
1000	3600	KR	211010	S	\$	(185.77)	1900813559	10/17/2017	H	135229094	9/5/17 to 10/5/17
2008	3800	RE	211010	S	\$	(184.00)	5101108700	10/17/2017	H	9928254487	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(184.00)	5101108814	10/17/2017	H	9938167403	*inv#9938167403/4500268554
2008	3800	RE	211010	S	\$	(184.00)	5101108826	10/17/2017	H	9935290950	*inv#9935290950/4500268554
2008	3800	RE	211010	S	\$	(184.00)	5101108828	10/17/2017	H	9938877057	*inv#9938877057/4500268554
2008	3800	RE	211010	S	\$	(184.00)	5101108832	10/17/2017	H	9939601179	*inv#9939601179/4500268554
2008	3800	RE	211010	S	\$	(184.00)	5101108833	10/17/2017	H	9940325343	*inv#9940325343/4500268554
2008	3800	RE	211010	S	\$	(184.00)	5101108849	10/17/2017	H	9946114249	*inv#9946114249/4500268554
2008	3800	RE	211010	S	\$	(184.00)	5101108863	10/17/2017	H	9936008887	*inv#9936008887/4500268554
1005	6700	RE	211010	S	\$	(180.00)	5101108297	10/17/2017	H	20253	FMD 20253 4500266657 07/17
1005	6700	RE	211010	S	\$	(180.00)	5101108292	10/17/2017	H	20150	FMD 20150 4500266657 09/17
2010	3800	RE	211010	S	\$	(179.79)	5101108518	10/17/2017	H	92909776	*inv#0092909776/4500267967
8300	2000	RE	211010	S	\$	(178.59)	5101108844	10/17/2017	H	1157477474	PWE 1157477474/4500264074 11
2008	3800	RE	211010	S	\$	(178.25)	5101108645	10/17/2017	H	9800237188	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(178.25)	5101108735	10/17/2017	H	9931152515	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	(173.85)	5101108657	10/17/2017	H	1.70102E+12	FMD 1701017497079 4500248933
2008	3800	RE	211010	S	\$	(172.50)	5101108819	10/17/2017	H	9933328419	*inv#9933328419/4500268554
2008	3800	RE	211010	S	\$	(172.50)	5101108845	10/17/2017	H	9942504138	*inv#9942504138/4500268554
1005	6700	RE	211010	S	\$	(169.58)	5101108751	10/17/2017	H	1.71002E+12	FMD 1710017456947 4500268136
1005	6700	RE	211010	S	\$	(169.58)	5101108777	10/17/2017	H	1.71002E+12	FMD 1710017456949 4500268892
2008	3800	RE	211010	S	\$	(161.00)	5101108847	10/17/2017	H	9945402896	*inv#9945402896/4500268554
1005	6700	RE	211010	S	\$	(160.92)	5101108460	10/17/2017	H	1.70902E+12	FMD 1709017455913 4500268701
8500	2000	KR	211010	S	\$	(160.00)	1900813387	10/17/2017	H	DY16-026 ASSET#1	DY16-026 ASSET#01
2203	1000	RE	211010	S	\$	(156.72)	5101108549	10/17/2017	H	8460410	10 008460410
2203	1000	RE	211010	S	\$	(156.15)	5101108547	10/17/2017	H	8450556	10 008450556
1005	6700	RE	211010	S	\$	(155.00)	5101108538	10/17/2017	H	1.71002E+12	FMD 1710017457206 4500269408
2010	3800	RE	211010	S	\$	(143.20)	5101108361	10/17/2017	H	3217318	*inv#3217318/4500235076
2010	3800	RE	211010	S	\$	(142.95)	5101108525	10/17/2017	H	3218476	*Hlth-pymt for Goods/service
1000	3600	KR	211010	S	\$	(142.42)	1900813452	10/17/2017	H	137202602	9/5/17 to 10/5/17
2105	2500	RE	211010	S	\$	(140.00)	5101108762	10/17/2017	H	112858	112858 (4500266264) GSD
8300	2000	RE	211010	S	\$	(138.82)	5101108860	10/17/2017	H	1157468332	PWE 1157468332/4500264074 9
1000	3400	RE	211010	S	\$	(138.80)	5101108577	10/17/2017	H	5014708591	Inv. Ctr# 56261 Bake
1005	6700	RE	211010	S	\$	(137.50)	5101108436	10/17/2017	H	104742	FMD 104742 4500239828 08/17
1005	6700	RE	211010	S	\$	(136.80)	5101108351	10/17/2017	H	1.70902E+12	FMD 1709017455691 4500267820
1000	3800	RE	211010	S	\$	(133.45)	5101108496	10/17/2017	H	8080181720	*inv#8080181720/mp#132441/45
1000	3600	RE	211010	S	\$	(132.00)	5101108778	10/17/2017	H	4500ADM-31665	Pest Control @ Hermann Locat
2008	3800	RE	211010	S	\$	(131.95)	5101108644	10/17/2017	H	9037651877	*Hlth-pymt for Goods/service
8011	2800	RE	211010	S	\$	(128.52)	5101108287	10/17/2017	H	ET412/023879/412	46-12149 GCR Inv023879 LOA 1
1002	8000	RE	211010	S	\$	(125.52)	5101108990	10/17/2017	H	COHIN00021384	Mayes
1000	1000	RE	211010	S	\$	(125.01)	5101108511	10/17/2017	H	8299890	10 0082998909
1000	3400	KR	211010	S	\$	(120.00)	1900813620	10/17/2017	H	286	Contractor: John Harris 09/2
1005	6700	RE	211010	S	\$	(117.42)	5101108791	10/17/2017	H	1.71002E+12	FMD 1710017456980 4500269347
1005	6700	RE	211010	S	\$	(117.34)	5101108444	10/17/2017	H	104761	FMD 104761 4500239828 08/17
1005	6700	RE	211010	S	\$	(113.76)	5101108315	10/17/2017	H	1.70902E+12	FMD 1709017455683 4500267630
1002	8000	RE	211010	S	\$	(113.54)	5101108955	10/17/2017	H	COHIN00021398	NICHOLS
1000	3400	RE	211010	S	\$	(112.68)	5101108592	10/17/2017	H	5014708592	Inv. Ctr# 56296 Bake
1000	6500	RE	211010	S	\$	(111.00)	5101108528	10/17/2017	H	LOT 20756	LOT 20756
2010	3800	RE	211010	S	\$	(110.00)	5101108320	10/17/2017	H	1709-0120	*inv#1709-0120/4500243771 /m
2010	3800	RE	211010	S	\$	(110.00)	5101108341	10/17/2017	H	1709-0196	*inv#1709-0196/bennett,mary/
8300	2000	KR	211010	S	\$	(105.59)	1900813331	10/17/2017	H	43278448308	water refund #19002
2203	1000	RE	211010	S	\$	(104.48)	5101108552	10/17/2017	H	8460411	10 008460411
1000	3400	RE	211010	S	\$	(99.96)	5101108572	10/17/2017	H	5014713586	Inv. Ctr# 56294 Bake
1005	6700	RE	211010	S	\$	(99.60)	5101108293	10/17/2017	H	1.70902E+12	FMD 1709017455602 4500268693
1005	6700	RE	211010	S	\$	(99.10)	5101108447	10/17/2017	H	1.70902E+12	FMD 1709017455872 4500268854
1000	6400	RE	211010	S	\$	(98.61)	5101108708	10/17/2017	H	8.7777E+15	Cable Services 10/5/17-11/4/
2010	3800	RE	211010	S	\$	(98.19)	5101108508	10/17/2017	H	92901233	*inv#0092901233/4500267967

8300	2000	KR	211010	S	\$	(97.56)	1900813329	10/17/2017	H	90000059502	water refund #17999
1005	6700	RE	211010	S	\$	(94.41)	5101108718	10/17/2017	H	1.71002E+12	FMD 1710017456913 4500263600
1000	1000	RE	211010	S	\$	(91.50)	5101108492	10/17/2017	H	87450760	10 0087450760
2010	3800	RE	211010	S	\$	(89.00)	5101108324	10/17/2017	H	1710-0085	*inv#1710-0085/thomas.jazzie
1005	6700	RE	211010	S	\$	(85.50)	5101108403	10/17/2017	H	1.70902E+12	FMD 1709017455692 4500268229
1005	6700	RE	211010	S	\$	(83.99)	5101108532	10/17/2017	H	1.71002E+12	FMD 1710017456754 4500268783
1000	3400	RE	211010	S	\$	(83.28)	5101108582	10/17/2017	H	5014708587	Inv. Ctrl# 56262 Bake
1005	6700	RE	211010	S	\$	(82.69)	5101108624	10/17/2017	H	1.71002E+12	FMD 1710017457503 4500269480
1005	6700	RE	211010	S	\$	(81.60)	5101108416	10/17/2017	H	1.70902E+12	FMD 1709017455859 4500268790
1005	6700	RE	211010	S	\$	(80.26)	5101108475	10/17/2017	H	2584874	FMD 2584874 4500258215 09/17
1005	6700	RE	211010	S	\$	(80.26)	5101108479	10/17/2017	H	2584880	FMD 2584880 4500257341 09/17
1005	6700	RE	211010	S	\$	(79.90)	5101108623	10/17/2017	H	1.71002E+12	FMD 1710017457445 4500269423
1000	3600	KR	211010	S	\$	(78.58)	1900813511	10/17/2017	H	135233245	9/5/17 to 10/5/17
1005	6700	RE	211010	S	\$	(78.36)	5101108677	10/17/2017	H	1.70102E+12	FMD 1701017404748 4500247535
1005	6700	RE	211010	S	\$	(76.04)	5101108555	10/17/2017	H	1.71002E+12	FMD 1710017457233 4500269345
8300	2000	KR	211010	S	\$	(75.52)	1900813330	10/17/2017	H	26472550172	water refund #17977
1005	6700	RE	211010	S	\$	(75.48)	5101108636	10/17/2017	H	1.71002E+12	FMD 1710017457604 4500269348
1000	2100	RE	211010	S	\$	(75.00)	5101108627	10/17/2017	H	724	*SWM 4500265927; #724
1000	2100	RE	211010	S	\$	(75.00)	5101108630	10/17/2017	H	725	*SWM 4500265927; #725
1000	6400	RE	211010	S	\$	(74.06)	5101108704	10/17/2017	H	8.7777E+15	Cable Services 10/5/17-11/4/
2008	3800	RE	211010	S	\$	(73.00)	5101108707	10/17/2017	H	9041441193	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	(72.50)	5101108397	10/17/2017	H	1.70902E+12	FMD 1709017455746 4500268317
1005	6700	RE	211010	S	\$	(71.70)	5101108451	10/17/2017	H	1.70902E+12	FMD 1709017455875 4500268695
1000	3400	RE	211010	S	\$	(71.39)	5101108604	10/17/2017	H	5014708589	Inv. Ctrl# 56367 Bake
1000	3400	RE	211010	S	\$	(69.35)	5101108498	10/17/2017	H	95338787	Inv. CTRL# 55803 Mid
1000	3400	KR	211010	S	\$	(68.80)	1900813627	10/17/2017	H	DR09302017	Reimbursement for Petty Cash
1005	6700	RE	211010	S	\$	(67.20)	5101108571	10/17/2017	H	1.71002E+12	FMD 1710017457302 4500268015
1000	3800	RE	211010	S	\$	(66.18)	5101108487	10/17/2017	H	8080196435	*inv#8080196435/mp#132240/45
1000	3600	RE	211010	S	\$	(66.00)	5101108739	10/17/2017	H	319449	Pest Control @ Fonde Communi
1000	2100	RE	211010	S	\$	(66.00)	5101108839	10/17/2017	H	917	*SWM 4500266123 0917
1005	6700	RE	211010	S	\$	(65.52)	5101108406	10/17/2017	H	1.70902E+12	FMD 1709017455694 4500268229
1000	3800	KR	211010	S	\$	(65.00)	1900813396	10/17/2017	H	300000482	*inv#300000482
1000	3600	KR	211010	S	\$	(64.86)	1900813399	10/17/2017	H	7-35-03050-00	0821/17 to 9/26/17
1005	6700	RE	211010	S	\$	(64.74)	5101108304	10/17/2017	H	1.70902E+12	FMD 1709017455603 4500268491
1000	6400	RE	211010	S	\$	(64.16)	5101108714	10/17/2017	H	8.7777E+15	Cable Services 10/5/17-11/4/
8300	2000	RE	211010	S	\$	(62.04)	5101108285	10/17/2017	H	0853-004890523	PWE 0853-004890523/450024121
1005	6700	RE	211010	S	\$	(58.94)	5101108364	10/17/2017	H	1.70902E+12	FMD 1709017455663 4500268577
8300	2000	RE	211010	S	\$	(58.56)	5101108710	10/17/2017	H	415968791	PWE-415968791/4500269608 10/
1005	6700	RE	211010	S	\$	(58.00)	5101108672	10/17/2017	H	1.70102E+12	FMD 1701017407445 4500250482
1005	6700	RE	211010	S	\$	(57.78)	5101108662	10/17/2017	H	1.71002E+12	FMD 1710017457602 4500269139
1005	6700	RE	211010	S	\$	(57.54)	5101108432	10/17/2017	H	1.70902E+12	FMD 1709017455675 4500268128
1000	3800	RE	211010	S	\$	(56.44)	5101108319	10/17/2017	H	8080126982	*inv#8080126982/mp#132255/45
8300	2000	RE	211010	S	\$	(55.28)	5101108702	10/17/2017	H	416123966	PWE-416123966/4500269602 10/
9000	8000	KR	211010	S	\$	(55.27)	1900813615	10/17/2017	H	INV# 5-878-65398	FY18 SERVICES RENDERED FOR E
1005	6700	RE	211010	S	\$	(55.10)	5101108653	10/17/2017	H	1.71002E+12	FMD 1710017457608 4500269410
1005	6700	RE	211010	S	\$	(54.87)	5101108612	10/17/2017	H	1.71002E+12	FMD 1710017457263 4500269057
1005	6700	RE	211010	S	\$	(53.79)	5101108642	10/17/2017	H	1.71002E+12	FMD 1710017457603 4500269417
1000	3400	RE	211010	S	\$	(52.44)	5101108482	10/17/2017	H	95338782	Inv. CTRL# 55796
1005	6700	RE	211010	S	\$	(51.97)	5101108578	10/17/2017	H	1.71002E+12	FMD 1710017457306 4500268849
1000	1100	RE	211010	S	\$	(51.84)	5101108296	10/17/2017	H	1018103&1018437	INV 1018103 & 1018437 / HCDE
1000	3400	RE	211010	S	\$	(50.96)	5101108485	10/17/2017	H	5014713583	Inv. Ctrl# 56269 Bake
1005	6700	RE	211010	S	\$	(49.02)	5101108757	10/17/2017	H	1.71002E+12	FMD 1710017456948 4500268782
1005	6700	RE	211010	S	\$	(48.70)	5101108680	10/17/2017	H	1.70102E+12	FMD 1701017405868 4500251332
2008	3800	RE	211010	S	\$	(48.64)	5101108824	10/17/2017	H	9049700437	*inv#9049700437/4500268554
1005	6700	RE	211010	S	\$	(48.43)	5101108575	10/17/2017	H	1.71002E+12	FMD 1710017457304 4500269413
1005	6700	RE	211010	S	\$	(48.30)	5101108317	10/17/2017	H	1.70902E+12	FMD 1709017455596 4500268641
1005	6700	RE	211010	S	\$	(47.53)	5101108598	10/17/2017	H	1.71002E+12	FMD 1710017457309 4500269350
5030	3800	RE	211010	S	\$	(46.00)	5101108559	10/17/2017	H	SEPT 2017 EBI	*Hlth-pymt for AAA zprogram
1005	6700	RE	211010	S	\$	(42.70)	5101108454	10/17/2017	H	1.70902E+12	FMD 1709017455876 4500268924
1005	6700	RE	211010	S	\$	(42.41)	5101108394	10/17/2017	H	1.70902E+12	FMD 1709017455745 4500266693
1005	6700	RE	211010	S	\$	(41.76)	5101108433	10/17/2017	H	1.70902E+12	FMD 1709017455672 4500268563
1000	3400	RE	211010	S	\$	(40.96)	5101108500	10/17/2017	H	95338781	Inv. CTRL# 55819 Mi
1005	6700	RE	211010	S	\$	(40.56)	5101108635	10/17/2017	H	1.71002E+12	FMD 1710017457600 4500268129
1000	3400	RE	211010	S	\$	(40.36)	5101108501	10/17/2017	H	95338780	Inv. CTRL# 55822 Mi
1005	6700	RE	211010	S	\$	(39.98)	5101108415	10/17/2017	H	1.70902E+12	FMD 1709017455857 4500268854
1005	6700	RE	211010	S	\$	(39.49)	5101108569	10/17/2017	H	1.71002E+12	FMD 1710017457254 4500269413
1005	6700	RE	211010	S	\$	(39.16)	5101108382	10/17/2017	H	1.70902E+12	FMD 1709017455600 4500268569
1005	6700	RE	211010	S	\$	(38.94)	5101108392	10/17/2017	H	1.70902E+12	FMD 1709017455744 4500268785
1005	6700	RE	211010	S	\$	(38.42)	5101108421	10/17/2017	H	1.70902E+12	FMD 1709017455865 4500268569
1005	6700	RE	211010	S	\$	(37.68)	5101108426	10/17/2017	H	1.70902E+12	FMD 1709017455677 4500268577
1005	6700	RE	211010	S	\$	(36.89)	5101108347	10/17/2017	H	170901743	FMD 170901743 4500253608 9/17
1000	2100	RE	211010	S	\$	(36.00)	5101108807	10/17/2017	H	917	*SWM 4500266118 0917
1000	2100	RE	211010	S	\$	(36.00)	5101108823	10/17/2017	H	1017	*SWM 4500267573 1017
1005	6700	RE	211010	S	\$	(35.53)	5101108356	10/17/2017	H	170905237	FMD 170905237 4500253608 9/17

1000	3400	RE	211010	S	\$	(35.37)	5101108483	10/17/2017	H	95338784	Inv. CTRL# 55797	Mi
1005	6700	RE	211010	S	\$	(35.18)	5101108450	10/17/2017	H	1.70902E+12	FMD 1709017455874	4500268855
1002	8000	RE	211010	S	\$	(35.00)	5101109040	10/17/2017	H	COHMI00000453	MARQUEZ	
1002	8000	RE	211010	S	\$	(35.00)	5101109043	10/17/2017	H	COHMI00000450	JOHNSON-MATHIS	
1002	8000	RE	211010	S	\$	(35.00)	5101109046	10/17/2017	H	COHMI00000449	HARRIS	
1002	8000	RE	211010	S	\$	(35.00)	5101109049	10/17/2017	H	COHMI00000448	Montgomery	
1002	8000	RE	211010	S	\$	(35.00)	5101109052	10/17/2017	H	COHMI00000442	Hall	
1002	8000	RE	211010	S	\$	(35.00)	5101109055	10/17/2017	H	COHMI00000422	Trahan	
1002	8000	RE	211010	S	\$	(35.00)	5101109037	10/17/2017	H	COHMI00000460	Hines	
1000	3400	KR	211010	S	\$	(34.99)	1900813629	10/17/2017	H	HPL/RR171012-RMM	HPL/Refund: Rachel Mackenzie	
1005	6700	RE	211010	S	\$	(33.27)	5101108468	10/17/2017	H	1.70902E+12	FMD 1709017455999	4500268698
1000	3600	KR	211010	S	\$	(33.25)	1900813509	10/17/2017	H	135240893	9/5/17 to 10/5/17	
1000	3400	RE	211010	S	\$	(32.97)	5101108480	10/17/2017	H	95338745	Inv. CTRL# 55788	
1005	6700	RE	211010	S	\$	(31.44)	5101108804	10/17/2017	H	1.71002E+12	FMD 1710017456989	4500269132
1005	6700	RE	211010	S	\$	(31.36)	5101108562	10/17/2017	H	1.71002E+12	FMD 1710017457247	4500269347
1005	6700	RE	211010	S	\$	(30.75)	5101108472	10/17/2017	H	1.70902E+12	FMD 1709017456001	4500268131
1005	6700	RE	211010	S	\$	(30.38)	5101108640	10/17/2017	H	1.71002E+12	FMD 1710017457625	4500269408
1000	3600	RE	211010	S	\$	(30.00)	5101108750	10/17/2017	H	319438	Pest Control @ Lakewood	
2010	3800	RE	211010	S	\$	(30.00)	5101108327	10/17/2017	H	1709-0494	*inv#1709-0494/flippin,dora/	
1005	6700	RE	211010	S	\$	(29.60)	5101108734	10/17/2017	H	1.71002E+12	FMD 1710017456915	4500268785
8300	2000	KR	211010	S	\$	(29.21)	1900813332	10/17/2017	H	43285151504	water refund #19163	
1000	3400	RE	211010	S	\$	(29.10)	5101108464	10/17/2017	H	5014713593	Inv. Ctrl# 56266	Bake
1000	3400	RE	211010	S	\$	(29.10)	5101108574	10/17/2017	H	5014713592	Inv. Ctrl# 56295	Bake
1000	3600	KR	211010	S	\$	(28.83)	1900813508	10/17/2017	H	135241115	9/5/17 to 10/5/17	
1000	3400	RE	211010	S	\$	(27.29)	5101108516	10/17/2017	H	5014713584	Inv. Ctrl# 56274	Bake
1000	3400	RE	211010	S	\$	(27.29)	5101108519	10/17/2017	H	5014713596	Inv. Ctrl# 56275	Bake
1000	3400	RE	211010	S	\$	(27.29)	5101108522	10/17/2017	H	5014713581	Inv. Ctrl# 56277	Bake
1000	3400	RE	211010	S	\$	(27.29)	5101108544	10/17/2017	H	5014713588	Inv. Ctrl# 56286	Bake
1000	3400	RE	211010	S	\$	(27.29)	5101108554	10/17/2017	H	5014713582	Inv. Ctrl# 56287	Bake
1000	3400	RE	211010	S	\$	(27.29)	5101108564	10/17/2017	H	5014713589	Inv. Ctrl# 56289	Bake
1000	3400	RE	211010	S	\$	(27.29)	5101108567	10/17/2017	H	5014713597	Inv. Ctrl# 56290	Bake
1005	6700	RE	211010	S	\$	(26.53)	5101108427	10/17/2017	H	1.70902E+12	FMD 1709017455867	4500268699
2010	3800	RE	211010	S	\$	(26.36)	5101108512	10/17/2017	H	93154707	*inv#0093154707/4500267967	
1000	1100	RE	211010	S	\$	(25.92)	5101108303	10/17/2017	H	1018961	INV 1018961 / HCDE0045 / SEP	
1005	6700	RE	211010	S	\$	(25.32)	5101108391	10/17/2017	H	1.70902E+12	FMD 1709017455743	4500268782
1005	6700	RE	211010	S	\$	(24.96)	5101108422	10/17/2017	H	1.70902E+12	FMD 1709017455866	4500268784
2104	3600	RE	211010	S	\$	(24.00)	5101108722	10/17/2017	H	319439	Pest Control @ Memorial Fitn	
1005	6700	RE	211010	S	\$	(22.30)	5101108390	10/17/2017	H	1.70902E+12	FMD 1709017455742	4500268786
1005	6700	RE	211010	S	\$	(20.00)	5101108679	10/17/2017	H	1.70102E+12	FMD 1701017404162	4500250989
1005	6700	RE	211010	S	\$	(18.45)	5101108634	10/17/2017	H	1.71002E+12	FMD 1710017457598	4500268131
1000	3400	RE	211010	S	\$	(18.23)	5101108458	10/17/2017	H	95338785	Inv. CTRL# 55782	
1005	6700	RE	211010	S	\$	(18.14)	5101108291	10/17/2017	H	1.70902E+12	FMD 1709017455590	4500268213
1000	3600	RE	211010	S	\$	(18.00)	5101108745	10/17/2017	H	319455	Pest Control @ Independence	
1005	6700	RE	211010	S	\$	(17.88)	5101108456	10/17/2017	H	1.70902E+12	FMD 1709017455879	4500268701
1005	6700	RE	211010	S	\$	(17.48)	5101108353	10/17/2017	H	170901745	FMD 170901745 4500253608 9/17	
1000	3400	RE	211010	S	\$	(14.55)	5101108495	10/17/2017	H	5014713591	Inv. Ctrl# 56271	Bake
1000	3400	RE	211010	S	\$	(14.55)	5101108514	10/17/2017	H	5014713594	Inv. Ctrl# 56272	Bake
1000	3400	RE	211010	S	\$	(14.55)	5101108535	10/17/2017	H	5014713595	Inv. Ctrl# 56278	Bake
1005	6700	RE	211010	S	\$	(14.50)	5101108402	10/17/2017	H	1.70902E+12	FMD 1709017455749	4500268490
1005	6700	RE	211010	S	\$	(14.06)	5101108349	10/17/2017	H	170901717	FMD 170901717 4500253608 9/17	
1005	6700	RE	211010	S	\$	(13.86)	5101108312	10/17/2017	H	1.70902E+12	FMD 1709017455644	4500268420
1005	6700	RE	211010	S	\$	(12.30)	5101108471	10/17/2017	H	1.70902E+12	FMD 1709017456000	4500267009
1005	6700	RE	211010	S	\$	(12.16)	5101108352	10/17/2017	H	170901727	FMD 170901727 4500253608 9/17	
1000	3600	RE	211010	S	\$	(12.00)	5101108730	10/17/2017	H	319344	Pest Control @ Edgewood Comm	
1005	6700	RE	211010	S	\$	(12.00)	5101108398	10/17/2017	H	1.70902E+12	FMD 1709017455747	4500267522
1005	6700	RE	211010	S	\$	(11.78)	5101108669	10/17/2017	H	1.71002E+12	FMD 1710017457077	4500268486
1005	6700	RE	211010	S	\$	(11.60)	5101108308	10/17/2017	H	1.70902E+12	FMD 1709017455619	4500268130
1005	6700	RE	211010	S	\$	(11.48)	5101108455	10/17/2017	H	1.70902E+12	FMD 1709017455878	4500268926
1000	3600	KR	211010	S	\$	(10.71)	1900813510	10/17/2017	H	135233021	9/5/17 to 10/5/17	
1000	3600	KR	211010	S	\$	(10.39)	1900813506	10/17/2017	H	142069483	9/5/17 to 10/5/17	
1005	6700	RE	211010	S	\$	(10.26)	5101108639	10/17/2017	H	1.71002E+12	FMD 1710017457606	4500268855
1005	6700	RE	211010	S	\$	(9.88)	5101108355	10/17/2017	H	170901747	FMD 170901747 4500253608 9/17	
1005	6700	RE	211010	S	\$	(9.50)	5101108335	10/17/2017	H	170907502	FMD 170907502 4500253608 9/17	
1000	3400	KR	211010	S	\$	(9.49)	1900813630	10/17/2017	H	HPL/RR171011-RFL	HPL/Refund: Rodolfo Francisc	
1005	6700	RE	211010	S	\$	(8.57)	5101108580	10/17/2017	H	1.71002E+12	FMD 1710017457307	4500269137
1005	6700	RE	211010	S	\$	(7.50)	5101108658	10/17/2017	H	1.70102E+12	FMD 1701017404163	4500250992
1005	6700	RE	211010	S	\$	(6.84)	5101108333	10/17/2017	H	170907454	FMD 170907454 4500253608 9/17	
1005	6700	RE	211010	S	\$	(6.46)	5101108326	10/17/2017	H	170901757	FMD 170901757 4500253608 9/17	
1005	6700	RE	211010	S	\$	(6.38)	5101108675	10/17/2017	H	1.70102E+12	FMD 1701017407662	4500252008
1005	6700	RE	211010	S	\$	(6.37)	5101108429	10/17/2017	H	1.70902E+12	FMD 1709017455678	4500267625
1000	1600	KR	211010	S	\$	(6.00)	1900813551	10/17/2017	H	15271673		
1000	1600	KR	211010	S	\$	(6.00)	1900813501	10/17/2017	H	15564759		
1000	1600	KR	211010	S	\$	(6.00)	1900813496	10/17/2017	H	15779672		
1000	1600	KR	211010	S	\$	(6.00)	1900813414	10/17/2017	H	15814842		

1000	1600	KR	211010	S	\$	(6.00)	1900813442	10/17/2017	H	15986535
1000	1600	KR	211010	S	\$	(6.00)	1900813420	10/17/2017	H	15865952
1000	1600	KR	211010	S	\$	(6.00)	1900813515	10/17/2017	H	15793658
1000	1600	KR	211010	S	\$	(6.00)	1900813498	10/17/2017	H	15612147
1000	1600	KR	211010	S	\$	(6.00)	1900813472	10/17/2017	H	15919864
1000	1600	KR	211010	S	\$	(6.00)	1900813605	10/17/2017	H	15972230
1000	1600	KR	211010	S	\$	(6.00)	1900813464	10/17/2017	H	15960509
1000	1600	KR	211010	S	\$	(6.00)	1900813534	10/17/2017	H	15878456
1000	1600	KR	211010	S	\$	(6.00)	1900813553	10/17/2017	H	15856941
1000	1600	KR	211010	S	\$	(6.00)	1900813531	10/17/2017	H	15510125
1000	1600	KR	211010	S	\$	(6.00)	1900813409	10/17/2017	H	15634559
1000	1600	KR	211010	S	\$	(6.00)	1900813518	10/17/2017	H	15550266
1000	1600	KR	211010	S	\$	(6.00)	1900813584	10/17/2017	H	15175201
1000	1600	KR	211010	S	\$	(6.00)	1900813525	10/17/2017	H	15378617
1000	1600	KR	211010	S	\$	(6.00)	1900813539	10/17/2017	H	15991300
1000	1600	KR	211010	S	\$	(6.00)	1900813537	10/17/2017	H	15445455
1000	1600	KR	211010	S	\$	(6.00)	1900813524	10/17/2017	H	15898942
1000	1600	KR	211010	S	\$	(6.00)	1900813550	10/17/2017	H	15326701
1000	1600	KR	211010	S	\$	(6.00)	1900813580	10/17/2017	H	16128102
1000	1600	KR	211010	S	\$	(6.00)	1900813532	10/17/2017	H	16107659
1000	1600	KR	211010	S	\$	(6.00)	1900813437	10/17/2017	H	15646728
1000	1600	KR	211010	S	\$	(6.00)	1900813418	10/17/2017	H	15641312
1000	1600	KR	211010	S	\$	(6.00)	1900813522	10/17/2017	H	15646701
1000	1600	KR	211010	S	\$	(6.00)	1900813595	10/17/2017	H	15586248
1000	1600	KR	211010	S	\$	(6.00)	1900813612	10/17/2017	H	15638789
1000	1600	KR	211010	S	\$	(6.00)	1900813492	10/17/2017	H	16142029
1000	1600	KR	211010	S	\$	(6.00)	1900813487	10/17/2017	H	16005333
1000	1600	KR	211010	S	\$	(6.00)	1900813609	10/17/2017	H	15927611
1000	1600	KR	211010	S	\$	(6.00)	1900813433	10/17/2017	H	15729283
1000	1600	KR	211010	S	\$	(6.00)	1900813530	10/17/2017	H	15806925
1000	1600	KR	211010	S	\$	(6.00)	1900813538	10/17/2017	H	15949285
1000	1600	KR	211010	S	\$	(6.00)	1900813544	10/17/2017	H	15374490
1000	1600	KR	211010	S	\$	(6.00)	1900813521	10/17/2017	H	14349014
1000	1600	KR	211010	S	\$	(6.00)	1900813470	10/17/2017	H	15692165
1000	1600	KR	211010	S	\$	(6.00)	1900813466	10/17/2017	H	15617271
1000	1600	KR	211010	S	\$	(6.00)	1900813439	10/17/2017	H	15989121
1000	1600	KR	211010	S	\$	(6.00)	1900813426	10/17/2017	H	15298144
1000	1600	KR	211010	S	\$	(6.00)	1900813480	10/17/2017	H	15901921
1000	1600	KR	211010	S	\$	(6.00)	1900813576	10/17/2017	H	15697888
1000	1600	KR	211010	S	\$	(6.00)	1900813520	10/17/2017	H	15781557
1000	1600	KR	211010	S	\$	(6.00)	1900813610	10/17/2017	H	15197110
1000	1600	KR	211010	S	\$	(6.00)	1900813479	10/17/2017	H	15627347
1000	1600	KR	211010	S	\$	(6.00)	1900813514	10/17/2017	H	15603919
1000	1600	KR	211010	S	\$	(6.00)	1900813602	10/17/2017	H	15593890
1000	1600	KR	211010	S	\$	(6.00)	1900813417	10/17/2017	H	15524436
1000	1600	KR	211010	S	\$	(6.00)	1900813462	10/17/2017	H	15763599
1000	1600	KR	211010	S	\$	(6.00)	1900813517	10/17/2017	H	15462132
1000	1600	KR	211010	S	\$	(6.00)	1900813451	10/17/2017	H	15353083
1000	1600	KR	211010	S	\$	(6.00)	1900813465	10/17/2017	H	15832559
1000	1600	KR	211010	S	\$	(6.00)	1900813589	10/17/2017	H	15948651
1000	1600	KR	211010	S	\$	(6.00)	1900813435	10/17/2017	H	15553793
1000	1600	KR	211010	S	\$	(6.00)	1900813529	10/17/2017	H	15609681
1000	1600	KR	211010	S	\$	(6.00)	1900813490	10/17/2017	H	15979112
1000	1600	KR	211010	S	\$	(6.00)	1900813588	10/17/2017	H	15215647
1000	1600	KR	211010	S	\$	(6.00)	1900813527	10/17/2017	H	15387833
1000	1600	KR	211010	S	\$	(6.00)	1900813614	10/17/2017	H	15395629
1000	1600	KR	211010	S	\$	(6.00)	1900813599	10/17/2017	H	15831876
1000	1600	KR	211010	S	\$	(6.00)	1900813436	10/17/2017	H	15334245
1000	1600	KR	211010	S	\$	(6.00)	1900813419	10/17/2017	H	15828136
1000	1600	KR	211010	S	\$	(6.00)	1900813563	10/17/2017	H	15314147
1000	1600	KR	211010	S	\$	(6.00)	1900813523	10/17/2017	H	16057540
1000	1600	KR	211010	S	\$	(6.00)	1900813564	10/17/2017	H	15937834
1000	1600	KR	211010	S	\$	(6.00)	1900813566	10/17/2017	H	15410203
1000	1600	KR	211010	S	\$	(6.00)	1900813606	10/17/2017	H	15885349
1000	1600	KR	211010	S	\$	(6.00)	1900813574	10/17/2017	H	16073067
1000	1600	KR	211010	S	\$	(6.00)	1900813463	10/17/2017	H	15709328
1000	1600	KR	211010	S	\$	(6.00)	1900813491	10/17/2017	H	15427687
1000	1600	KR	211010	S	\$	(6.00)	1900813444	10/17/2017	H	15752258
1000	1600	KR	211010	S	\$	(6.00)	1900813441	10/17/2017	H	15411321
1000	1600	KR	211010	S	\$	(6.00)	1900813460	10/17/2017	H	15423487
1000	1600	KR	211010	S	\$	(6.00)	1900813548	10/17/2017	H	15543434
1000	1600	KR	211010	S	\$	(6.00)	1900813431	10/17/2017	H	15716892
1000	1600	KR	211010	S	\$	(6.00)	1900813601	10/17/2017	H	15708693
1000	1600	KR	211010	S	\$	(6.00)	1900813545	10/17/2017	H	15459629

1000	1600	KR	211010	S	\$	(6.00)	1900813416	10/17/2017	H	15403943
1000	1600	KR	211010	S	\$	(6.00)	1900813434	10/17/2017	H	15278587
1000	1600	KR	211010	S	\$	(6.00)	1900813577	10/17/2017	H	15248046
1000	1600	KR	211010	S	\$	(6.00)	1900813445	10/17/2017	H	15726022
1000	1600	KR	211010	S	\$	(6.00)	1900813446	10/17/2017	H	15880620
1000	1600	KR	211010	S	\$	(6.00)	1900813477	10/17/2017	H	15384622
1000	1600	KR	211010	S	\$	(6.00)	1900813575	10/17/2017	H	15258912
1000	1600	KR	211010	S	\$	(6.00)	1900813533	10/17/2017	H	15176346
1000	1600	KR	211010	S	\$	(6.00)	1900813455	10/17/2017	H	15810744
1000	1600	KR	211010	S	\$	(6.00)	1900813543	10/17/2017	H	15465149
1000	1600	KR	211010	S	\$	(6.00)	1900813438	10/17/2017	H	15882845
1000	1600	KR	211010	S	\$	(6.00)	1900813569	10/17/2017	H	16030818
1000	1600	KR	211010	S	\$	(6.00)	1900813573	10/17/2017	H	15634172
1000	1600	KR	211010	S	\$	(6.00)	1900813572	10/17/2017	H	15398350
1000	1600	KR	211010	S	\$	(6.00)	1900813593	10/17/2017	H	15925335
1000	1600	KR	211010	S	\$	(6.00)	1900813555	10/17/2017	H	15600193
1000	1600	KR	211010	S	\$	(6.00)	1900813540	10/17/2017	H	15811071
1000	1600	KR	211010	S	\$	(6.00)	1900813493	10/17/2017	H	15815801
1000	1600	KR	211010	S	\$	(6.00)	1900813413	10/17/2017	H	16104586
1000	1600	KR	211010	S	\$	(6.00)	1900813447	10/17/2017	H	14395158
1000	1600	KR	211010	S	\$	(6.00)	1900813581	10/17/2017	H	15388175
1000	1600	KR	211010	S	\$	(6.00)	1900813499	10/17/2017	H	15595631
1000	1600	KR	211010	S	\$	(6.00)	1900813458	10/17/2017	H	15341943
1000	1600	KR	211010	S	\$	(6.00)	1900813402	10/17/2017	H	14339992
1000	1600	KR	211010	S	\$	(6.00)	1900813430	10/17/2017	H	16008443
1000	1600	KR	211010	S	\$	(6.00)	1900813425	10/17/2017	H	15376880
1000	1600	KR	211010	S	\$	(6.00)	1900813475	10/17/2017	H	15592079
1000	1600	KR	211010	S	\$	(6.00)	1900813586	10/17/2017	H	15811139
1000	1600	KR	211010	S	\$	(6.00)	1900813500	10/17/2017	H	16098471
1000	1600	KR	211010	S	\$	(6.00)	1900813558	10/17/2017	H	15882215
1000	1600	KR	211010	S	\$	(6.00)	1900813473	10/17/2017	H	15677702
1000	1600	KR	211010	S	\$	(6.00)	1900813528	10/17/2017	H	16076321
1000	1600	KR	211010	S	\$	(6.00)	1900813513	10/17/2017	H	15642121
1000	1600	KR	211010	S	\$	(6.00)	1900813457	10/17/2017	H	15592219
1000	1600	KR	211010	S	\$	(6.00)	1900813461	10/17/2017	H	15566294
1000	1600	KR	211010	S	\$	(6.00)	1900813535	10/17/2017	H	16076924
1000	1600	KR	211010	S	\$	(6.00)	1900813567	10/17/2017	H	15957749
1000	1600	KR	211010	S	\$	(6.00)	1900813547	10/17/2017	H	15191484
1000	1600	KR	211010	S	\$	(6.00)	1900813502	10/17/2017	H	15478471
1000	1600	KR	211010	S	\$	(6.00)	1900813488	10/17/2017	H	15446360
1000	1600	KR	211010	S	\$	(6.00)	1900813516	10/17/2017	H	15481192
1000	1600	KR	211010	S	\$	(6.00)	1900813526	10/17/2017	H	15581470
1000	1600	KR	211010	S	\$	(6.00)	1900813482	10/17/2017	H	14333719
1000	1600	KR	211010	S	\$	(6.00)	1900813549	10/17/2017	H	15798787
1000	1600	KR	211010	S	\$	(6.00)	1900813471	10/17/2017	H	15555184
1000	1600	KR	211010	S	\$	(6.00)	1900813406	10/17/2017	H	15831666
1000	1600	KR	211010	S	\$	(6.00)	1900813428	10/17/2017	H	15607220
1000	1600	KR	211010	S	\$	(6.00)	1900813478	10/17/2017	H	15886225
1000	1600	KR	211010	S	\$	(6.00)	1900813469	10/17/2017	H	15643793
1000	1600	KR	211010	S	\$	(6.00)	1900813448	10/17/2017	H	15853022
1000	1600	KR	211010	S	\$	(6.00)	1900813429	10/17/2017	H	15978662
1000	1600	KR	211010	S	\$	(6.00)	1900813604	10/17/2017	H	15900040
1000	1600	KR	211010	S	\$	(6.00)	1900813415	10/17/2017	H	15931901
1000	1600	KR	211010	S	\$	(6.00)	1900813454	10/17/2017	H	15699485
1000	1600	KR	211010	S	\$	(6.00)	1900813481	10/17/2017	H	15470872
1000	1600	KR	211010	S	\$	(6.00)	1900813565	10/17/2017	H	15608562
1000	1600	KR	211010	S	\$	(6.00)	1900813568	10/17/2017	H	15740890
1000	1600	KR	211010	S	\$	(6.00)	1900813495	10/17/2017	H	15331431
1000	1600	KR	211010	S	\$	(6.00)	1900813440	10/17/2017	H	16086190
1000	1600	KR	211010	S	\$	(6.00)	1900813408	10/17/2017	H	15737123
1000	1600	KR	211010	S	\$	(6.00)	1900813411	10/17/2017	H	15912779
1000	1600	KR	211010	S	\$	(6.00)	1900813467	10/17/2017	H	15330862
1000	1600	KR	211010	S	\$	(6.00)	1900813474	10/17/2017	H	16077617
1000	1600	KR	211010	S	\$	(6.00)	1900813476	10/17/2017	H	15447836
1000	1600	KR	211010	S	\$	(6.00)	1900813583	10/17/2017	H	15901205
1000	1600	KR	211010	S	\$	(6.00)	1900813456	10/17/2017	H	15431372
1000	1600	KR	211010	S	\$	(6.00)	1900813468	10/17/2017	H	15821476
1000	1600	KR	211010	S	\$	(6.00)	1900813579	10/17/2017	H	15493551
1000	1600	KR	211010	S	\$	(6.00)	1900813541	10/17/2017	H	15535025
1000	1600	KR	211010	S	\$	(6.00)	1900813578	10/17/2017	H	16004414
1000	1600	KR	211010	S	\$	(6.00)	1900813484	10/17/2017	H	15730633
1000	1600	KR	211010	S	\$	(6.00)	1900813542	10/17/2017	H	15919429
1000	1600	KR	211010	S	\$	(6.00)	1900813594	10/17/2017	H	15894137
1000	1600	KR	211010	S	\$	(6.00)	1900813412	10/17/2017	H	15716013

1000	1600	KR	211010	S	\$	(6.00)	1900813590	10/17/2017	H	15994503
1000	1600	KR	211010	S	\$	(6.00)	1900813423	10/17/2017	H	15578764
1000	1600	KR	211010	S	\$	(6.00)	1900813427	10/17/2017	H	16123488
1000	1600	KR	211010	S	\$	(6.00)	1900813603	10/17/2017	H	15213621
1000	1600	KR	211010	S	\$	(6.00)	1900813405	10/17/2017	H	15909495
1000	1600	KR	211010	S	\$	(6.00)	1900813450	10/17/2017	H	15629369
1000	1600	KR	211010	S	\$	(6.00)	1900813585	10/17/2017	H	15251084
1000	1600	KR	211010	S	\$	(6.00)	1900813608	10/17/2017	H	15493887
1000	1600	KR	211010	S	\$	(6.00)	1900813592	10/17/2017	H	15809679
1000	1600	KR	211010	S	\$	(6.00)	1900813486	10/17/2017	H	15974700
1000	1600	KR	211010	S	\$	(6.00)	1900813552	10/17/2017	H	15401317
1000	1600	KR	211010	S	\$	(6.00)	1900813410	10/17/2017	H	16125276
1000	1600	KR	211010	S	\$	(6.00)	1900813597	10/17/2017	H	16062926
1000	1600	KR	211010	S	\$	(6.00)	1900813403	10/17/2017	H	15596079
1000	1600	KR	211010	S	\$	(6.00)	1900813598	10/17/2017	H	15887717
1000	1600	KR	211010	S	\$	(6.00)	1900813556	10/17/2017	H	15837806
1000	1600	KR	211010	S	\$	(6.00)	1900813483	10/17/2017	H	15868196
1000	1600	KR	211010	S	\$	(6.00)	1900813546	10/17/2017	H	15773684
1000	1600	KR	211010	S	\$	(6.00)	1900813424	10/17/2017	H	15367008
1000	1600	KR	211010	S	\$	(6.00)	1900813557	10/17/2017	H	15971650
1000	1600	KR	211010	S	\$	(6.00)	1900813489	10/17/2017	H	15915350
1000	1600	KR	211010	S	\$	(6.00)	1900813607	10/17/2017	H	15810961
1000	1600	KR	211010	S	\$	(6.00)	1900813554	10/17/2017	H	15450004
1000	1600	KR	211010	S	\$	(6.00)	1900813432	10/17/2017	H	15844219
1000	1600	KR	211010	S	\$	(6.00)	1900813582	10/17/2017	H	15506385
1000	1600	KR	211010	S	\$	(6.00)	1900813404	10/17/2017	H	16041450
1000	1600	KR	211010	S	\$	(6.00)	1900813600	10/17/2017	H	15615177
1000	1600	KR	211010	S	\$	(6.00)	1900813611	10/17/2017	H	15867907
1000	1600	KR	211010	S	\$	(6.00)	1900813485	10/17/2017	H	15373128
1000	1600	KR	211010	S	\$	(6.00)	1900813443	10/17/2017	H	15578099
1000	1600	KR	211010	S	\$	(6.00)	1900813407	10/17/2017	H	15940885
1000	1600	KR	211010	S	\$	(6.00)	1900813497	10/17/2017	H	15765198
1000	1600	KR	211010	S	\$	(6.00)	1900813503	10/17/2017	H	15844755
1000	1600	KR	211010	S	\$	(6.00)	1900813536	10/17/2017	H	15640512
1000	1600	KR	211010	S	\$	(6.00)	1900813421	10/17/2017	H	15913303
1000	1600	KR	211010	S	\$	(6.00)	1900813494	10/17/2017	H	15219134
1000	1600	KR	211010	S	\$	(6.00)	1900813459	10/17/2017	H	15578871
1000	1600	KR	211010	S	\$	(6.00)	1900813570	10/17/2017	H	15748066
1000	1600	KR	211010	S	\$	(6.00)	1900813512	10/17/2017	H	15575057
1000	1600	KR	211010	S	\$	(6.00)	1900813401	10/17/2017	H	14660423
1000	1600	KR	211010	S	\$	(6.00)	1900813519	10/17/2017	H	15436303
1000	1600	KR	211010	S	\$	(6.00)	1900813596	10/17/2017	H	15769812
1000	1600	KR	211010	S	\$	(6.00)	1900813591	10/17/2017	H	15281462
1000	1600	KR	211010	S	\$	(6.00)	1900813571	10/17/2017	H	15197104
1000	1600	KR	211010	S	\$	(6.00)	1900813453	10/17/2017	H	15947950
1000	1600	KR	211010	S	\$	(6.00)	1900813422	10/17/2017	H	15789248
1000	1600	KR	211010	S	\$	(6.00)	1900813587	10/17/2017	H	15826413
1000	1600	KR	211010	S	\$	(6.00)	1900813613	10/17/2017	H	15191943
1000	1600	KR	211010	S	\$	(6.00)	1900813449	10/17/2017	H	15607400
1005	6700	RE	211010	S	\$	(5.51)	5101108323	10/17/2017	H	170901713 FMD 170901713 4500253608 9/17
1005	6700	RE	211010	S	\$	(4.54)	5101108659	10/17/2017	H	1.70102E+12 FMD 1701017404161 4500250992
1005	6700	RE	211010	S	\$	(3.80)	5101108332	10/17/2017	H	170907095 FMD 170907095 4500253608 9/17
2010	3800	RE	211010	S	\$	(3.57)	5101108885	10/17/2017	H	82642259 *HEALTH - 4500268914 - 82642
1005	6700	RE	211010	S	\$	(2.85)	5101108329	10/17/2017	H	170901761 FMD 170901761 4500253608 9/17
1005	6700	RE	211010	S	\$	(2.85)	5101108331	10/17/2017	H	170906937 FMD 170906937 4500253608 9/17
1005	6700	RE	211010	S	\$	(2.66)	5101108328	10/17/2017	H	170901759 FMD 170901759 4500253608 9/17
1005	6700	RE	211010	S	\$	(2.66)	5101108334	10/17/2017	H	170907501 FMD 170907501 4500253608 9/17
1005	6700	RE	211010	S	\$	(2.19)	5101108439	10/17/2017	H	1.70902E+12 FMD 1709017455871 4500268577
1005	6700	RE	211010	S	\$	(1.16)	5101108407	10/17/2017	H	170906852 FMD 170906852 4500253608 9/17
1005	6700	RE	211010	S	\$	(0.69)	5101108414	10/17/2017	H	1.70902E+12 FMD 1709017455842 4500268783
1005	6700	RE	211010	S	\$	6.90	5101108806	10/17/2017	S	1.71002E+12 FMD 1710017456752 4500263415
1005	6700	RE	211010	S	\$	15.00	5101108721	10/17/2017	S	1.70802E+12 FMD 1708017449337 4500263415
1005	6700	RE	211010	S	\$	16.22	5101108881	10/17/2017	S	1.70902E+12 FMD 170901455366 4500263415
2008	3800	RE	211010	S	\$	23.00	5101108759	10/17/2017	S	9800375665 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108761	10/17/2017	S	9800375666 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108766	10/17/2017	S	9800375667 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108767	10/17/2017	S	9800375668 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108759	10/17/2017	S	9800375719 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108770	10/17/2017	S	9800375720 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108771	10/17/2017	S	9800375721 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108772	10/17/2017	S	9800375722 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108774	10/17/2017	S	9800375723 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108776	10/17/2017	S	9800375724 *Hlth-pytm for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108779	10/17/2017	S	9800375725 *Hlth-pytm for Goods/service

2008	3800	RE	211010	S	\$	23.00	5101108782	10/17/2017	S	9800375726	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108784	10/17/2017	S	9800375727	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108786	10/17/2017	S	9800375728	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	23.00	5101108788	10/17/2017	S	98003757289	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	30.00	5101108736	10/17/2017	S	1.70802E+12	FMD 1708017449349 4500263415
1005	6700	RE	211010	S	\$	40.00	5101108879	10/17/2017	S	1.70902E+12	FMD 1709017452012 4500263415
1005	6700	RE	211010	S	\$	45.00	5101108715	10/17/2017	S	1.70802E+12	FMD 170817449352 4500263415
2008	3800	RE	211010	S	\$	48.64	5101108727	10/17/2017	S	9049700437	*Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	60.00	5101108703	10/17/2017	S	1.70802E+12	FMD 1708017449471 4500263415
1005	6700	RE	211010	S	\$	65.00	5101108709	10/17/2017	S	1.70802E+12	FMD 1708017449354 4500263415
1005	6700	RE	211010	S	\$	65.00	5101108740	10/17/2017	S	1.70802E+12	FMD 1708017449478 4500263415
1005	6700	RE	211010	S	\$	65.00	5101108818	10/17/2017	S	1.70902E+12	FMD 1709017455092 4500263415
1005	6700	RE	211010	S	\$	65.00	5101108822	10/17/2017	S	1.70902E+12	FMD 1709017455093 4500263415
1005	6700	RE	211010	S	\$	67.50	5101108729	10/17/2017	S	1.70802E+12	FMD 1708017449347 4500263415
2008	3800	RE	211010	S	\$	73.00	5101108608	10/17/2017	S	9041441193	*Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	75.00	5101108808	10/17/2017	S	1.71002E+12	FMD 1710017456753 4500263415
1005	6700	RE	211010	S	\$	89.29	5101108880	10/17/2017	S	1.70901E+11	FMD 170901454358 4500263415
1005	6700	RE	211010	S	\$	90.00	5101108717	10/17/2017	S	1.70802E+12	FMD 1708017449354 4500263415
1005	6700	RE	211010	S	\$	96.00	5101108877	10/17/2017	S	1.70902E+12	FMD 1709017451995 4500263415
1005	6700	RE	211010	S	\$	115.18	5101108443	10/17/2017	S	1.70902E+12	FMD 1709017455512/1709174553
1005	6700	RE	211010	S	\$	115.61	5101108869	10/17/2017	S	1.70902E+12	FMD 1709017451221 4500263415
2008	3800	RE	211010	S	\$	131.95	5101108581	10/17/2017	S	9037651877	*Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	135.00	5101108713	10/17/2017	S	1.70802E+12	FMD 1708017449350 4500263415
1005	6700	RE	211010	S	\$	135.00	5101108733	10/17/2017	S	1.70802E+12	FMD 1708017449346 4500263415
1005	6700	RE	211010	S	\$	144.39	5101108800	10/17/2017	S	1.71002E+12	FMD 1710017456747 4500263415
2008	3800	RE	211010	S	\$	161.00	5101108792	10/17/2017	S	9945402896	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	172.50	5101108720	10/17/2017	S	9933328419	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	172.50	5101108789	10/17/2017	S	9942504138	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	173.94	5101108744	10/17/2017	S	1.70802E+12	FMD 1708017449475 4500263415
2008	3800	RE	211010	S	\$	178.25	5101108583	10/17/2017	S	9800237188	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	178.25	5101108613	10/17/2017	S	9931152515	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	184.00	5101108607	10/17/2017	S	9928254487	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	184.00	5101108732	10/17/2017	S	9935290950	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	184.00	5101108737	10/17/2017	S	9936008887	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	184.00	5101108741	10/17/2017	S	9938167403	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	184.00	5101108742	10/17/2017	S	9938877057	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	184.00	5101108747	10/17/2017	S	9939601179	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	184.00	5101108748	10/17/2017	S	9940325343	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	184.00	5101108794	10/17/2017	S	9946114249	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	189.75	5101108752	10/17/2017	S	9941048070	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	189.75	5101108753	10/17/2017	S	9941777052	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	189.75	5101108796	10/17/2017	S	9946840658	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	189.75	5101108802	10/17/2017	S	9947568444	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	195.50	5101108610	10/17/2017	S	9932612585	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	201.25	5101108606	10/17/2017	S	9927522163	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	207.00	5101108587	10/17/2017	S	9800237541	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	207.00	5101108611	10/17/2017	S	9931868409	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	207.00	5101108614	10/17/2017	S	9930412783	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	207.00	5101108738	10/17/2017	S	9937389594	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	212.75	5101108731	10/17/2017	S	9934058164	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	218.50	5101108589	10/17/2017	S	9800238509	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	224.25	5101108605	10/17/2017	S	9926802487	*Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	225.00	5101108719	10/17/2017	S	1.70802E+12	FMD 1708017449336 4500263415
1005	6700	RE	211010	S	\$	225.00	5101108725	10/17/2017	S	1.70802E+12	FMD 1708017449339 4500263415
2008	3800	RE	211010	S	\$	230.00	5101108586	10/17/2017	S	9800237540	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	241.50	5101108584	10/17/2017	S	9800237539	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	241.50	5101108595	10/17/2017	S	9800238513	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	241.50	5101108602	10/17/2017	S	9926079397	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	241.50	5101108609	10/17/2017	S	9928976107	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	247.25	5101108615	10/17/2017	S	9929679963	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	278.00	5101108597	10/17/2017	S	9800238514	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	283.80	5101108579	10/17/2017	S	9800238510	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	293.25	5101108590	10/17/2017	S	9800238511	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	293.25	5101108591	10/17/2017	S	9800238512	*Hlth-pymt for Goods?service
1002	8000	RE	211010	S	\$	400.40	5101109022	10/17/2017	S	COHIN00021466	Coviellas
1005	6700	RE	211010	S	\$	440.82	5101108787	10/17/2017	S	1.71002E+12	FMD 1710017456796 4500263415
1005	6700	RE	211010	S	\$	533.25	5101108875	10/17/2017	S	1.70902E+12	FMD 1709017451999 4500263415
1005	6700	RE	211010	S	\$	541.90	5101108874	10/17/2017	S	1.70902E+12	FMD 1709017451998 4500263415
1002	8000	RE	211010	S	\$	555.20	5101109016	10/17/2017	S	COHIN00021468	Stargil
1002	8000	RE	211010	S	\$	594.00	5101108961	10/17/2017	S	COHIN00021402	Talley
1005	6700	RE	211010	S	\$	609.88	5101108474	10/17/2017	S	1.70902E+12	FMD 1709017455651/1709017455
1005	6700	RE	211010	S	\$	657.22	5101108882	10/17/2017	S	1.70902E+12	FMD 1709017454857 4500263415
1002	8000	RE	211010	S	\$	665.00	5101109087	10/17/2017	S	COHIN00021339	DADE
1002	8000	RE	211010	S	\$	885.80	5101108946	10/17/2017	S	COHIN00021444	Williams

1002	8000	RE	211010	S	\$	1,161.60	5101108935	10/17/2017	S	COHIN00021346	HAWKINS
1000	8000	RE	211010	S	\$	1,751.35	5101111088	10/17/2017	S	INV# 1018933	FY18 SERVICES RENDERED FOR R
2010	3800	RE	211010	S	\$	4,264.00	5101108524	10/17/2017	S	59160367	*HEALTH - 4500267556 - 59160
8001	2800	RE	211010	S	\$	(46,110.05)	5101107751	10/16/2017	H	#IAH-AMB-082017	Ambassador - Inv# IAH-AMB-08
1002	6800	RE	211010	S	\$	(44,489.88)	5101107897	10/16/2017	H	25601	HITS 25601 4500269584 10/17
1011	8000	KR	211010	S	\$	(43,399.04)	1900813198	10/16/2017	H	MW#967064	TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(39,906.52)	5101107754	10/16/2017	H	3958-1707	PWE-3958-1707/4500241402 06/
2302	2000	RE	211010	S	\$	(38,205.00)	5101107532	10/16/2017	H	36967	PWE,36967 PO#4500265385 8/
8300	2000	RE	211010	S	\$	(37,500.00)	5101107792	10/16/2017	H	3959-1707	PWE-3959-1707/4500241402 06/
8011	2800	RE	211010	S	\$	(33,303.25)	5101107931	10/16/2017	H	INV# 078385	46-13946 NCS Inv #078385 OSR
8001	2800	RE	211010	S	\$	(31,363.49)	5101107755	10/16/2017	H	#HOU-AMB-082017	Ambassador - Inv# HOU-AMB-08
5030	3800	RE	211010	S	\$	(30,113.50)	5101107547	10/16/2017	H	SEP 2017 MEAL/TR	*Hlth-pymt for AAA Program S
8011	2800	RE	211010	S	\$	(27,587.57)	5101107649	10/16/2017	H	INV# 078378	46-13946 NCS Inv #078378 OSR
2104	3600	RE	211010	S	\$	(27,220.17)	5101107879	10/16/2017	H	621054	Golf Cart Rental
1002	6800	RE	211010	S	\$	(26,065.68)	5101107856	10/16/2017	H	PCI-EXT-004	HITS PCI-EXT-004 4500262001
1800	6800	RE	211010	S	\$	(23,468.68)	5101107950	10/16/2017	H	1040530	HITS INV 1040530 PO 45002514
1002	2500	RE	211010	S	\$	(23,321.73)	5101108062	10/16/2017	H	ELECC0710/10/2017	ELECTRICITY BILLING 07 10/10
8500	2000	RE	211010	S	\$	(21,199.51)	5101107539	10/16/2017	H	46-12787 E37	FY18 46-12787 E37
1000	3600	RE	211010	S	\$	(20,844.00)	5101107546	10/16/2017	H	13671	TREE SERVICES SEVERAL LOCATI
5030	3800	RE	211010	S	\$	(19,950.00)	5101107962	10/16/2017	H	6007364	*HEALTH - 4500269469 - 60073
8500	2000	RE	211010	S	\$	(19,920.55)	5101107537	10/16/2017	H	46-14113 E03	FY18 46-14113 E03
8300	2000	RE	211010	S	\$	(17,962.00)	5101107720	10/16/2017	H	0853-004788812	PWE-0853-004788812/450024250
1002	2500	RE	211010	S	\$	(17,903.11)	5101108063	10/16/2017	H	ELECC0810/11/2017	ELECTRICITY BILLING 08 10/11
8011	2800	RE	211010	S	\$	(16,552.03)	5101107527	10/16/2017	H	EST 2 675	4600014266, PN675, Inv/Est 2
8011	2800	RE	211010	S	\$	(16,250.00)	5101107605	10/16/2017	H	ET18/117/821A	OA#4600013819, PN821A, Est.1
1005	6700	RE	211010	S	\$	(15,277.21)	5101107561	10/16/2017	H	1700988336	FMD 1700988336 4500263442 09
1005	6700	RE	211010	S	\$	(15,258.85)	5101107560	10/16/2017	H	1700990692	FMD 1700990692 4500263442 09
1005	6700	RE	211010	S	\$	(15,218.29)	5101107555	10/16/2017	H	1700982349	FMD 1700982349 4500263442 09
1005	6700	RE	211010	S	\$	(15,164.34)	5101107563	10/16/2017	H	1700996879	FMD 1700996879 4500263442 09
1005	6700	RE	211010	S	\$	(15,164.34)	5101107566	10/16/2017	H	1700996878	FMD 1700996878 4500263442 09
1005	6700	RE	211010	S	\$	(15,126.49)	5101107643	10/16/2017	H	9505072262	FMD 9505072262 4500263420 10
1005	6700	RE	211010	S	\$	(15,122.92)	5101107638	10/16/2017	H	9505066912	FMD 9505066912 4500263420 10
1005	6700	RE	211010	S	\$	(15,117.58)	5101107644	10/16/2017	H	9505072332	FMD 9505072332 4500263420 10
1005	6700	RE	211010	S	\$	(15,115.79)	5101107642	10/16/2017	H	9505068454	FMD 9505068454 4500263420 10
1005	6700	RE	211010	S	\$	(15,044.49)	5101107579	10/16/2017	H	1701010773	FMD 1701010773 4500263442 10
1005	6700	RE	211010	S	\$	(15,038.47)	5101107577	10/16/2017	H	1701010084	FMD 1701010084 4500263442 10
1005	6700	RE	211010	S	\$	(14,818.57)	5101107629	10/16/2017	H	9505055910	FMD 9505055910 4500263420 10
1005	6700	RE	211010	S	\$	(14,815.07)	5101107625	10/16/2017	H	9505055374	FMD 9505055374 4500263420 10
1005	6700	RE	211010	S	\$	(14,769.34)	5101107585	10/16/2017	H	1701012961	FMD 1701012961 4500263442 10
1005	6700	RE	211010	S	\$	(14,641.40)	5101107595	10/16/2017	H	1701020415	FMD 1701020415 4500263442 10
1005	6700	RE	211010	S	\$	(14,635.54)	5101107593	10/16/2017	H	1701020957	FMD 1701020957 4500263442 10
8300	2000	RE	211010	S	\$	(14,419.03)	5101107565	10/16/2017	H	BSW883515	PWE-BSW883515/4500262936 9/17
8300	2000	RE	211010	S	\$	(14,419.03)	5101107665	10/16/2017	H	BSW886918	PWE-BSW886918/4500262936 9/17
1005	6700	RE	211010	S	\$	(14,395.10)	5101107655	10/16/2017	H	9505079153	FMD 9505079153 4500263420 10
1005	6700	RE	211010	S	\$	(14,363.99)	5101107660	10/16/2017	H	9505094299	FMD 9505094299 4500263420 10
8300	2000	RE	211010	S	\$	(14,284.78)	5101107551	10/16/2017	H	BSW886707	PWE-BSW886707/4500262936 9/17
8300	2000	RE	211010	S	\$	(14,126.13)	5101107569	10/16/2017	H	BSW883070	PWE-BSW883070/4500262936 9/17
1005	6700	RE	211010	S	\$	(14,125.51)	5101107657	10/16/2017	H	9505081199	FMD 9505081199 4500263420 10
8300	2000	RE	211010	S	\$	(14,028.50)	5101107556	10/16/2017	H	BSW886708	PWE-BSW886708/4500262936 9/17
1005	6700	RE	211010	S	\$	(14,011.02)	5101107553	10/16/2017	H	1700984849	FMD 1700984849 4500263442 09
8300	2000	RE	211010	S	\$	(13,997.99)	5101107559	10/16/2017	H	BSW887822	PWE-BSW887822/4500262936 9/17
8300	2000	RE	211010	S	\$	(13,845.44)	5101107576	10/16/2017	H	BSW886709	PWE-BSW886709/4500262936 9/17
8300	2000	RE	211010	S	\$	(13,644.07)	5101107674	10/16/2017	H	BSW886710	PWE-BSW886710/4500262936 9/17
1005	6700	RE	211010	S	\$	(12,767.58)	5101107747	10/16/2017	H	293623	FMD INV 0293623 4500267071 9
8011	2800	RE	211010	S	\$	(12,650.95)	5101107523	10/16/2017	H	145/6058039PL026	4600011678, 688A, 60-58039-P
8300	2000	RE	211010	S	\$	(12,317.19)	5101107794	10/16/2017	H	SINV0090190	PWE-SINV0090190/4500264096 0
2301	2000	RE	211010	S	\$	(12,014.16)	5101107936	10/16/2017	H	120334	PWE 120334/4500261366 07/17
1005	6700	RE	211010	S	\$	(11,599.00)	5101107783	10/16/2017	H	FF-HOU-06.2017	FMD FF-HOU.06.2017 450024033
8300	2000	RE	211010	S	\$	(11,547.00)	5101107713	10/16/2017	H	0853-004822421	PWE-0853-004822421/450024250
8300	2000	RE	211010	S	\$	(10,414.14)	5101107956	10/16/2017	H	120809	PWE 120809/4500261136 08/17
8011	2800	RE	211010	S	\$	(10,366.68)	5101107841	10/16/2017	H	INV#023888	46-12149 GCR Inv023888 LOA 1
1005	6700	RE	211010	S	\$	(10,335.75)	5101107635	10/16/2017	H	2589056	FMD 2589056 4500268360 09/17
1000	1000	RE	211010	S	\$	(9,584.55)	5101107834	10/16/2017	H	3511 REED	10 3511 Reed
8300	2000	RE	211010	S	\$	(9,000.00)	5101107884	10/16/2017	H	1002	PWE-1002/4500264303 9/17
8300	2000	RE	211010	S	\$	(8,588.60)	5101107942	10/16/2017	H	SINV0090204	PWE-SINV0090204/4500264096 0
1005	6700	RE	211010	S	\$	(8,245.23)	5101107558	10/16/2017	H	1700987456	FMD 1700987456 4500263442 09
8011	2800	RE	211010	S	\$	(8,224.80)	5101107850	10/16/2017	H	INV#023875	46-12149 GCR Inv023875 LOA02
8011	2800	RE	211010	S	\$	(8,224.80)	5101107852	10/16/2017	H	INV#023875	46-12149 GCR Inv023875 LOA02
1000	3400	KR	211010	S	\$	(7,921.45)	1900813283	10/16/2017	H	4146	Inv. Ctrl# 56532 LatI
1005	6700	RE	211010	S	\$	(7,921.28)	5101107574	10/16/2017	H	1701008410	FMD 1701008410 4500263442 10
8001	2800	RE	211010	S	\$	(7,738.50)	5101107796	10/16/2017	H	INV# 4500251545	ELECTRICAL, MISC. PARTS & SU
8011	2800	RE	211010	S	\$	(7,710.75)	5101107839	10/16/2017	H	INV#023892	46-12149 GCR Inv023892 LOA 1
1005	6700	RE	211010	S	\$	(7,523.97)	5101107570	10/16/2017	H	1701008684	FMD 1701008684 4500263442 10
1005	6700	RE	211010	S	\$	(7,523.97)	5101107573	10/16/2017	H	1701008411	FMD 1701008411 4500263442 10

1005	6700	RE	211010	S	\$	(7,442.49)	5101107617	10/16/2017	H		9505055682	FMD 9505055682 4500263420 10
1005	6700	RE	211010	S	\$	(7,442.49)	5101107622	10/16/2017	H		9505055583	FMD 9505055583 4500263420 10
5030	3800	RE	211010	S	\$	(7,426.40)	5101107549	10/16/2017	H	SEPT 2017 DENTAL	*Hlth-pymt for AAA Program S	
1005	6700	RE	211010	S	\$	(7,385.39)	5101107582	10/16/2017	H		1701014118	FMD 1701014118 4500263442 10
1005	6700	RE	211010	S	\$	(7,385.39)	5101107583	10/16/2017	H		1701013805	FMD 1701013805 4500263442 10
1005	6700	RE	211010	S	\$	(7,327.28)	5101107590	10/16/2017	H		1701019862	FMD 1701019862 4500263442 10
1005	6700	RE	211010	S	\$	(7,260.36)	5101107675	10/16/2017	H		9505113619	FMD 9505113619 4500263420 10
1005	6700	RE	211010	S	\$	(7,255.22)	5101107680	10/16/2017	H		9505113613	FMD 9505113613 4500263420 10
1005	6700	RE	211010	S	\$	(7,067.03)	5101107976	10/16/2017	H	H-9584		FMD H-9584 4500268304 09/17
8305	2000	RE	211010	S	\$	(6,504.96)	5101107849	10/16/2017	H		384304	PWE-384304/4500267603 9/17
1005	6700	RE	211010	S	\$	(6,370.00)	5101107974	10/16/2017	H	H-9602		FMD H-9602 4500268541 09/17
2301	2000	RE	211010	S	\$	(5,852.89)	5101107954	10/16/2017	H		120335	PWE 120335/4500261252 07/17
1005	6700	RE	211010	S	\$	(5,789.12)	5101107658	10/16/2017	H		9505095544	FMD 9505095544 4500263420 10
1005	6700	RE	211010	S	\$	(5,789.01)	5101107641	10/16/2017	H		2588416	FMD 2588416 4500268289 09/17
1005	6700	RE	211010	S	\$	(5,658.33)	5101107623	10/16/2017	H		2588712	FMD 2588712 4500268512 09/17
1005	6700	RE	211010	S	\$	(5,637.32)	5101107990	10/16/2017	H	H-9494		FMD H-9494 4500267386 08/17
5030	3800	RE	211010	S	\$	(5,636.77)	5101107550	10/16/2017	H	SEPT 2017 CG/IS	*Hlth-pymt for AAA Program S	
8011	2800	RE	211010	S	\$	(5,594.75)	5101107845	10/16/2017	H	INV#023881		46-12149 GCR Inv023881 LOA 1
1005	6700	RE	211010	S	\$	(5,437.44)	5101107648	10/16/2017	H		2180	FMD 002180.00 4500268340 09
1005	6700	RE	211010	S	\$	(5,436.44)	5101107940	10/16/2017	H	S59210		FMD S59210 4500265542 09/17
5030	5000	RE	211010	S	\$	(5,375.13)	5101107921	10/16/2017	H	TOL-SUP-A01		INV TOL-SUP-A01 / JAN-DEC201
8011	2800	RE	211010	S	\$	(5,226.18)	5101107845	10/16/2017	H	INV#023885		46-12149 GCR Inv023885 LOA 1
1005	6700	RE	211010	S	\$	(5,209.02)	5101107651	10/16/2017	H		2503	FMD 002503.00 4500268293 08/
8300	2000	RE	211010	S	\$	(5,048.39)	5101107955	10/16/2017	H	SINV0090191		PWE-SINV0090191/4500264096 0
8500	2000	RE	211010	S	\$	(5,020.17)	5101107541	10/16/2017	H	46-13836 E07		FY18 46-13836 E07
5030	3800	RE	211010	S	\$	(4,878.30)	5101107548	10/16/2017	H	SEPT 2017 MEALS	*Hlth-pymt for AAA Program S	
1005	6700	RE	211010	S	\$	(4,709.96)	5101107654	10/16/2017	H		2451	FMD 002451.00 4500268356 08/
1005	6700	RE	211010	S	\$	(4,691.24)	5101107937	10/16/2017	H	IN153438		FMD IN153438 4500267859 09/17
5030	3800	RE	211010	S	\$	(4,563.55)	5101107548	10/16/2017	H	SEPT 2017 MEALS	*Hlth-pymt for AAA Program S	
8300	2000	RE	211010	S	\$	(4,560.00)	5101107677	10/16/2017	H	BSW884522		PWE-BSW884522/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101107691	10/16/2017	H	BSW884519		PWE-BSW884519/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101107696	10/16/2017	H	BSW884521		PWE-BSW884521/4500262971 9/17
8001	2800	RE	211010	S	\$	(4,553.88)	5101107522	10/16/2017	H	INV#0033060		BAG, POLY 37" X 50" CLEAR 25
8300	2000	RE	211010	S	\$	(4,428.64)	5101107952	10/16/2017	H	SINV0090179		PWE-SINV0090179/4500264096 0
1005	6700	RE	211010	S	\$	(4,384.23)	5101107789	10/16/2017	H		30870	FMD 30870 45002687120 10/17
1005	6700	RE	211010	S	\$	(4,358.44)	5101107968	10/16/2017	H	TOCS242381		FMD TOCS242381 4500263946 05
1005	6700	RE	211010	S	\$	(4,331.93)	5101107639	10/16/2017	H		2588928	FMD 2588928 4500268364 09/17
8300	2000	RE	211010	S	\$	(4,180.00)	5101107684	10/16/2017	H	BSW884520		PWE-BSW884520/4500262971 9/17
1005	6700	RE	211010	S	\$	(4,092.16)	5101107925	10/16/2017	H	PART4512157		FMD PART4512157 4500268791
1005	6700	RE	211010	S	\$	(4,062.24)	5101107822	10/16/2017	H		1.71002E+12	FMD 1710017456835 4500269050
1005	6700	RE	211010	S	\$	(4,052.70)	5101107673	10/16/2017	H		1.61002E+12	FMD 1610017487135 4500244806
1005	6700	RE	211010	S	\$	(4,045.24)	5101107647	10/16/2017	H		9505072344	FMD 9505072344 4500263420 10
8300	2000	RE	211010	S	\$	(3,997.93)	5101107929	10/16/2017	H	SINV0090223		PWE-SINV0090223/4500264096 0
8300	2000	RE	211010	S	\$	(3,967.16)	5101107668	10/16/2017	H	BSW889417		PWE-BSW889417/4500262935 9/17
1005	6700	RE	211010	S	\$	(3,856.04)	5101107588	10/16/2017	H		1701017279	FMD 1701017279 4500263442 10
1005	6700	RE	211010	S	\$	(3,854.21)	5101107650	10/16/2017	H		2499	FMD 002499.00 4500268286 08/
1005	6700	RE	211010	S	\$	(3,760.00)	5101107543	10/16/2017	H		19573	FMD 19573 4500266657 10/17
1000	3600	RE	211010	S	\$	(3,657.60)	5101107611	10/16/2017	H		34720	CHIPS,WOOD KIDDIE CUSHION(SA
1000	3600	RE	211010	S	\$	(3,657.60)	5101107608	10/16/2017	H		34720	CHIPS,WOOD KIDDIE CUSHION(SA
2310	2000	RE	211010	S	\$	(3,621.71)	5101107903	10/16/2017	H		28116446	PWE-0028116446/4500250855 10
1005	6700	RE	211010	S	\$	(3,558.09)	5101108000	10/16/2017	H		1.71002E+12	FMD 1710017456562 4500269057
1005	6700	RE	211010	S	\$	(3,425.10)	5101107626	10/16/2017	H		2589747	FMD 2589747 4500268825 09/17
1005	6700	RE	211010	S	\$	(3,311.91)	5101107652	10/16/2017	H		2642	FMD 002642.00 4500268665 0
1005	6700	RE	211010	S	\$	(3,310.00)	5101107545	10/16/2017	H		19574	FMD 19574 4500266657 10/17
5000	3200	KR	211010	S	\$	(3,307.60)	1900813324	10/16/2017	H	INV# 180086976		Invoice 180086976, AD 151370
1005	6700	RE	211010	S	\$	(3,152.10)	5101107972	10/16/2017	H	H-9632		FMD H-9632 4500268798 9/17
8300	2000	RE	211010	S	\$	(3,069.96)	5101107701	10/16/2017	H	104-74		PWE-104-74/4500264991 09/17
1005	6700	RE	211010	S	\$	(3,057.69)	5101107557	10/16/2017	H		1700988934	FMD 1700988934 4500263442 09
8001	2800	RE	211010	S	\$	(2,800.00)	5101107926	10/16/2017	H	INV# 46485		Sign-Ups Invoice #46485
1005	6700	RE	211010	S	\$	(2,725.00)	5101108028	10/16/2017	H		60865171	FMD 60865171 4500269193 10/17
8300	2000	RE	211010	S	\$	(2,678.47)	5101107861	10/16/2017	H		120320	PWE 120320/4500261362 07/17
8300	2000	RE	211010	S	\$	(2,607.57)	5101107808	10/16/2017	H	SINV0090228		PWE-SINV0090228/4500264096 0
5010	3800	RE	211010	S	\$	(2,600.00)	5101107524	10/16/2017	H	SEP 2017 JRSTARK	*Hlth-pymt for TB Program Sa	
1005	6700	RE	211010	S	\$	(2,525.94)	5101107568	10/16/2017	H		17010009005	FMD 17010009005 4500263442 10
8300	2000	RE	211010	S	\$	(2,525.80)	5101107957	10/16/2017	H	SINV0090192		PWE-SINV0090192/4500264096 0
5030	3800	RE	211010	S	\$	(2,470.20)	5101107547	10/16/2017	H	SEP 2017 MEAL/TR	*Hlth-pymt for AAA Program S	
1000	2100	RE	211010	S	\$	(2,466.05)	5101108546	10/16/2017	H		1219825	*SWM 4500264105; #1219825; 9
1002	8000	RE	211010	S	\$	(2,354.06)	5101108251	10/16/2017	H	COHIN00021118		MADU
5030	3200	KR	211010	S	\$	(2,340.80)	1900813322	10/16/2017	H	INV# 180086978		Invoice 180086978, AD 151391
1002	8000	RE	211010	S	\$	(2,293.60)	5101108157	10/16/2017	H	COHIN00021207		Dannny
1005	6700	RE	211010	S	\$	(2,237.67)	5101107863	10/16/2017	H		14783579	FMD 14783579 4500263686 9/17
1000	9900	RE	211010	S	\$	(2,210.00)	5101107578	10/16/2017	H		959477	inv# 959477
1002	8000	RE	211010	S	\$	(2,178.92)	5101108205	10/16/2017	H	COHIN00021266		MCDUGAL
1000	9000	RE	211010	S	\$	(2,175.00)	5101107580	10/16/2017	H	2017-2ND		iv# 2017-2nd

1001	2000	RE	211010	S	\$	(2,150.00)	5101107627	10/16/2017	H	67792326	PWE,67792326 PO#4500266789
1002	8000	RE	211010	S	\$	(2,133.11)	5101108208	10/16/2017	H	COHIN00021265	Atkinson-Travis
1005	6700	RE	211010	S	\$	(2,129.00)	5101107912	10/16/2017	H	2733107	FMD 2733107 4500268807 09/17
1005	6700	RE	211010	S	\$	(2,110.24)	5101107637	10/16/2017	H	2588058	FMD 2588058 4500268366 09/17
8300	2000	RE	211010	S	\$	(2,066.70)	5101107800	10/16/2017	H	SINV0090245	PWE-SINV0090245/4500264096 0
8300	2000	RE	211010	S	\$	(2,019.46)	5101107949	10/16/2017	H	SINV0090209	PWE-SINV0090209/4500264096 0
2104	3600	RE	211010	S	\$	(1,997.18)	5101107844	10/16/2017	H	904877996	GOLF GLOVES(MEMORIAL PARK GO
1002	8000	RE	211010	S	\$	(1,958.80)	5101108176	10/16/2017	H	COHIN00021222	Green
2302	2000	RE	211010	S	\$	(1,950.00)	5101107830	10/16/2017	H	99377	PWE 99377/4500264515 08/17
1000	2100	RE	211010	S	\$	(1,946.91)	5101108545	10/16/2017	H	9302017	*SWM 4500266185; #9302017; S
8300	2000	RE	211010	S	\$	(1,932.41)	5101107672	10/16/2017	H	BSW887361	PWE-BSW887361/4500262935 9/17
1000	3400	KR	211010	S	\$	(1,876.45)	1900813273	10/16/2017	H	782196	Inv. Ctrl# 56451 Lect
1002	8000	RE	211010	S	\$	(1,829.20)	5101108073	10/16/2017	H	COHIN00021235	Sriram
1000	3600	RE	211010	S	\$	(1,828.80)	5101107835	10/16/2017	H	34806	CHIPS,WOOD KIDDIE CUSHION(MA
1002	8000	RE	211010	S	\$	(1,807.08)	5101108241	10/16/2017	H	COHIN00021072	COLLINS
8300	2000	RE	211010	S	\$	(1,802.03)	5101107705	10/16/2017	H	104-76	PWE-104-76/4500264991 09/17
1002	8000	RE	211010	S	\$	(1,778.80)	5101108135	10/16/2017	H	COHIN00021191	Mistry
1000	6500	KR	211010	S	\$	(1,778.64)	1900813190	10/16/2017	H	H32150	GLOBAL DISBURSMT
1000	3400	KR	211010	S	\$	(1,723.36)	1900813280	10/16/2017	H	HOU-170923	Inv. Ctrl# 56452 Chul
1000	2500	RE	211010	S	\$	(1,720.00)	5101107888	10/16/2017	H	INV-0000183562	INV-0000183562 (4500268430)
8300	2000	RE	211010	S	\$	(1,686.21)	5101107963	10/16/2017	H	SINV0090240	PWE-SINV0090240/4500264096 0
1005	6700	RE	211010	S	\$	(1,662.81)	5101107785	10/16/2017	H	H32150	FMD H32150 4500262694 06/17
8001	2800	RE	211010	S	\$	(1,650.00)	5101107757	10/16/2017	H	INV#I0346	HFRRF Inv#I0346 07/27/2017 d
8300	2000	RE	211010	S	\$	(1,618.20)	5101107938	10/16/2017	H	3733-0	PWE-3733-0/4500269195 10/17
2105	2500	RE	211010	S	\$	(1,615.00)	5101107886	10/16/2017	H	10016	10016 (4500269590) GSD
1002	8000	RE	211010	S	\$	(1,605.60)	5101108166	10/16/2017	H	COHIN00021169	CONLEY
1002	8000	RE	211010	S	\$	(1,605.60)	5101108249	10/16/2017	H	COHIN00021271	MCNEIL
1002	8000	RE	211010	S	\$	(1,602.52)	5101108223	10/16/2017	H	COHIN00021060	ROSALES
1002	8000	RE	211010	S	\$	(1,602.52)	5101108224	10/16/2017	H	COHIN00021061	BARTON
1005	6700	RE	211010	S	\$	(1,583.65)	5101107636	10/16/2017	H	2587612	FMD 2587612 4500268281 09/17
8300	2000	RE	211010	S	\$	(1,574.63)	5101107939	10/16/2017	H	SINV0090202	PWE-SINV0090202/4500264096 0
1005	6700	RE	211010	S	\$	(1,566.32)	5101107640	10/16/2017	H	1.61102E+12	FMD 1611017491905 4500247526
8300	2000	RE	211010	S	\$	(1,504.23)	5101107802	10/16/2017	H	SINV0090230	PWE-SINV0090230/4500264096 0
1002	8000	RE	211010	S	\$	(1,500.24)	5101108242	10/16/2017	H	COHIN00021073	RINGO
8300	2000	RE	211010	S	\$	(1,499.68)	5101107964	10/16/2017	H	SINV0090242	PWE-SINV0090242/4500264096 0
1005	6700	RE	211010	S	\$	(1,478.00)	5101107933	10/16/2017	H	263047	FMD 263047 4500268451 09/17
8300	2000	RE	211010	S	\$	(1,442.25)	5101107946	10/16/2017	H	14426	PWE-14426/4500269496 10/17
1002	8000	RE	211010	S	\$	(1,429.00)	5101108228	10/16/2017	H	COHIN00021278	Rutherford
8300	2000	RE	211010	S	\$	(1,425.60)	5101107732	10/16/2017	H	47752	PWE,47752 PO#4500266250 9/
1005	6700	RE	211010	S	\$	(1,367.45)	5101107616	10/16/2017	H	2579834	FMD 2579834 4500265470 08/17
1005	6700	RE	211010	S	\$	(1,366.78)	5101107969	10/16/2017	H	1.71002E+12	FMD 1710017456573 4500269058
5000	3200	KR	211010	S	\$	(1,354.88)	1900813275	10/16/2017	H	8.77771E+15	HCD 8777706900000791 10/7/17
8300	2000	RE	211010	S	\$	(1,349.71)	5101107960	10/16/2017	H	SINV0090238	PWE-SINV0090238/4500264096 0
8011	2800	RE	211010	S	\$	(1,327.97)	5101107843	10/16/2017	H	INV#023882	46-12149 GCR Inv023882 LOA 1
1002	8000	RE	211010	S	\$	(1,323.60)	5101108070	10/16/2017	H	COHIN00021236	RANGEL
1002	8000	RE	211010	S	\$	(1,308.11)	5101108222	10/16/2017	H	COHIN00021280	Chapa
1005	6700	RE	211010	S	\$	(1,268.35)	5101107882	10/16/2017	H	SIP0105002802990	FMD SIP0105002802990 4500267
8300	2000	RE	211010	S	\$	(1,232.93)	5101107951	10/16/2017	H	SINV0090211	PWE-SINV0090211/4500264096 0
1005	6700	RE	211010	S	\$	(1,228.26)	5101107966	10/16/2017	H	1.71002E+12	FMD 1710017456333 4500268992
1002	8000	RE	211010	S	\$	(1,220.66)	5101108116	10/16/2017	H	COHIN00021242	COLEMAN
1002	8000	RE	211010	S	\$	(1,220.08)	5101108092	10/16/2017	H	COHIN00021162	Louis
1002	8000	RE	211010	S	\$	(1,220.08)	5101108162	10/16/2017	H	COHIN00021166	CLAY
1002	8000	RE	211010	S	\$	(1,220.08)	5101108163	10/16/2017	H	COHIN00021167	Auston
1002	8000	RE	211010	S	\$	(1,204.00)	5101108280	10/16/2017	H	COHIN00021121	SMITH
1002	8000	RE	211010	S	\$	(1,200.35)	5101108225	10/16/2017	H	COHIN00021279	ROGERS
1002	8000	RE	211010	S	\$	(1,194.40)	5101108139	10/16/2017	H	COHIN00021213	Chance
1002	8000	RE	211010	S	\$	(1,192.80)	5101108097	10/16/2017	H	COHIN00021122	Koerber
1002	8000	RE	211010	S	\$	(1,190.31)	5101108123	10/16/2017	H	COHIN00021140	HOLLIDAY
1005	6700	RE	211010	S	\$	(1,190.00)	5101107542	10/16/2017	H	19571	FMD 19571 4500266657 10/17
1005	6700	RE	211010	S	\$	(1,187.43)	5101107631	10/16/2017	H	2588158	FMD 2588158 4500268434 09/17
8300	2000	RE	211010	S	\$	(1,167.32)	5101107805	10/16/2017	H	SINV0090186	PWE-SINV0090186/4500264096 0
8001	2800	RE	211010	S	\$	(1,167.08)	5101107799	10/16/2017	H	INV# E257964	PROTECTANT, VINYL ARMOR ALL
1002	8000	RE	211010	S	\$	(1,162.40)	5101108263	10/16/2017	H	COHIN00021255	GARCIA
1002	8000	RE	211010	S	\$	(1,161.60)	5101108093	10/16/2017	H	COHIN00021163	HAWKINS
1002	8000	RE	211010	S	\$	(1,146.80)	5101108172	10/16/2017	H	COHIN00021173	Gamble
1005	6700	RE	211010	S	\$	(1,125.00)	5101107544	10/16/2017	H	19575	FMD 19575 4500266657 10/17
5030	3800	RE	211010	S	\$	(1,121.40)	5101107547	10/16/2017	H	SEP 2017 MEAL/TR	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(1,118.40)	5101108169	10/16/2017	H	COHIN00021171	EDMONSON
1005	6700	RE	211010	S	\$	(1,117.56)	5101107811	10/16/2017	H	1.71002E+12	FMD 1710017456720 4500269131
1002	8000	RE	211010	S	\$	(1,116.00)	5101108270	10/16/2017	H	COHIN00021112	TSHIMANGA
8001	2800	RE	211010	S	\$	(1,088.68)	5101107597	10/16/2017	H	INV#3587020	4500268840-INV#3587020
1002	8000	RE	211010	S	\$	(1,086.75)	5101108170	10/16/2017	H	COHIN00021224	VAZQUEZ
1002	8000	RE	211010	S	\$	(1,072.80)	5101108179	10/16/2017	H	COHIN00021221	Phillips
1002	8000	RE	211010	S	\$	(1,066.00)	5101108164	10/16/2017	H	COHIN00021226	RODRIGUEZ

1002	8000	RE	211010	S	\$	(1,061.20)	5101108175	10/16/2017	H	COHIN00021175	LANDRY
1002	8000	RE	211010	S	\$	(1,061.16)	5101108145	10/16/2017	H	COHIN00021211	MEANS
1002	8000	RE	211010	S	\$	(1,048.97)	5101108240	10/16/2017	H	COHIN00021274	Jones
1002	8000	RE	211010	S	\$	(1,046.16)	5101108220	10/16/2017	H	COHIN00021260	Serfling
1002	8000	RE	211010	S	\$	(1,039.98)	5101108150	10/16/2017	H	COHIN00021201	Yim
1002	8000	RE	211010	S	\$	(1,038.34)	5101108136	10/16/2017	H	COHIN00021214	Murphy
1002	8000	RE	211010	S	\$	(1,017.10)	5101108146	10/16/2017	H	COHIN00021198	Okulate
8001	2800	RE	211010	S	\$	(1,010.36)	5101107589	10/16/2017	H	INV#2505248-00	4500268101-INV#2505248-00
1002	8000	RE	211010	S	\$	(1,009.60)	5101108151	10/16/2017	H	COHIN00021209	Brown
1002	8000	RE	211010	S	\$	(1,009.20)	5101108133	10/16/2017	H	COHIN00021215	MAXWELL
1002	8000	RE	211010	S	\$	(1,009.20)	5101108155	10/16/2017	H	COHIN00021204	BABIN
1002	8000	RE	211010	S	\$	(1,009.20)	5101108236	10/16/2017	H	COHIN00021069	Chacko
1002	8000	RE	211010	S	\$	(988.84)	5101108221	10/16/2017	H	COHIN00021059	HOCKLESS
1005	6700	RE	211010	S	\$	(978.00)	5101107827	10/16/2017	H	1.71002E+12	FMD 1710017456867 4500268854
5000	3200	KR	211010	S	\$	(970.00)	1900813325	10/16/2017	H	INV# 180086980	Invoice 180086980, AD 151372
1000	6500	RE	211010	S	\$	(968.49)	5101107914	10/16/2017	H	INV-WW-163276	INV INV-WW-163276 / GPS SERV
1002	8000	RE	211010	S	\$	(962.52)	5101108234	10/16/2017	H	COHIN00021276	WILLIAMS
1002	8000	RE	211010	S	\$	(959.20)	5101108185	10/16/2017	H	COHIN00021219	Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101108188	10/16/2017	H	COHIN00021218	Polk
1002	8000	RE	211010	S	\$	(959.20)	5101108264	10/16/2017	H	COHIN00021252	Jenkins
1005	6700	RE	211010	S	\$	(945.36)	5101107994	10/16/2017	H	20182	FMD 20182 4500266657 10/17
8011	2800	RE	211010	S	\$	(942.43)	5101107837	10/16/2017	H	INV#023893	46-12149 GCR Inv023893 LOA 1
8011	2800	RE	211010	S	\$	(942.43)	5101107840	10/16/2017	H	INV#023889	46-12149 GCR Inv023889 LOA 1
1002	8000	RE	211010	S	\$	(940.40)	5101108210	10/16/2017	H	COHIN00021091	GOODALL
1005	6700	RE	211010	S	\$	(923.00)	5101107700	10/16/2017	H	60845247	FMD 60845247 4500264607 08/17
1002	8000	RE	211010	S	\$	(917.60)	5101108134	10/16/2017	H	COHIN00021190	Cochran
1002	8000	RE	211010	S	\$	(917.44)	5101108247	10/16/2017	H	COHIN00021076	CROUCH-LEE
1002	8000	RE	211010	S	\$	(914.40)	5101108271	10/16/2017	H	COHIN00021111	DIAZ
1002	8000	RE	211010	S	\$	(911.24)	5101108182	10/16/2017	H	COHIN00021220	Terrell
8300	2000	RE	211010	S	\$	(909.00)	5101107859	10/16/2017	H	MS-2192	PWE-MS-2192/4500266361 9/17-
1002	8000	RE	211010	S	\$	(896.76)	5101108142	10/16/2017	H	COHIN00021212	PARKER
1002	8000	RE	211010	S	\$	(894.66)	5101108174	10/16/2017	H	COHIN00021174	Mota
1002	8000	RE	211010	S	\$	(894.40)	5101108159	10/16/2017	H	COHIN00021217	lcet
1002	8000	RE	211010	S	\$	(894.40)	5101108272	10/16/2017	H	COHIN00021253	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(893.84)	5101108065	10/16/2017	H	COHIN00021144	GILL
8300	2000	RE	211010	S	\$	(891.33)	5101107807	10/16/2017	H	SINV0090226	PWE-SINV0090226/4500264096 0
1002	8000	RE	211010	S	\$	(887.26)	5101108130	10/16/2017	H	COHIN00021216	Davis
1002	8000	RE	211010	S	\$	(883.60)	5101108121	10/16/2017	H	COHIN00021139	URESTI
1002	8000	RE	211010	S	\$	(882.00)	5101108122	10/16/2017	H	COHIN00021240	Weatherford
8300	2000	RE	211010	S	\$	(880.82)	5101107923	10/16/2017	H	SINV0090232	PWE-SINV0090232/4500264096 0
1005	6700	RE	211010	S	\$	(871.80)	5101107825	10/16/2017	H	1.71002E+12	FMD 1710017456840 4500268989
1002	8000	RE	211010	S	\$	(871.60)	5101108104	10/16/2017	H	COHIN00021246	RODRIGUEZ
1002	8000	RE	211010	S	\$	(861.60)	5101108119	10/16/2017	H	COHIN00021241	ZAMORANO
1002	8000	RE	211010	S	\$	(853.60)	5101108125	10/16/2017	H	COHIN00021239	Perez
1002	8000	RE	211010	S	\$	(848.80)	5101108180	10/16/2017	H	COHIN00021178	Awad
1002	8000	RE	211010	S	\$	(823.20)	5101108152	10/16/2017	H	COHIN00021202	GARZA
1002	8000	RE	211010	S	\$	(822.96)	5101108100	10/16/2017	H	COHIN00021125	Roach
1002	8000	RE	211010	S	\$	(814.40)	5101108067	10/16/2017	H	COHIN00021237	MORALES
1002	8000	RE	211010	S	\$	(812.00)	5101108257	10/16/2017	H	COHIN00021256	Faircloth
1002	8000	RE	211010	S	\$	(809.24)	5101108154	10/16/2017	H	COHIN00021208	MCDOWELL
2104	3600	RE	211010	S	\$	(807.77)	5101107870	10/16/2017	H	1234480	GOLF CLUBS(SHARPSTOWN GOLF C
1002	8000	RE	211010	S	\$	(803.60)	5101108200	10/16/2017	H	COHIN00021084	NICKERSON
1002	8000	RE	211010	S	\$	(803.60)	5101108211	10/16/2017	H	COHIN00021264	Craig
1002	8000	RE	211010	S	\$	(803.60)	5101108239	10/16/2017	H	COHIN00021071	WILLIAMS
1002	8000	RE	211010	S	\$	(801.36)	5101108267	10/16/2017	H	COHIN00021109	Teel
1002	8000	RE	211010	S	\$	(793.35)	5101108189	10/16/2017	H	COHIN00021184	Rucker
1002	8000	RE	211010	S	\$	(793.35)	5101108256	10/16/2017	H	COHIN00021105	Aquilar
1002	8000	RE	211010	S	\$	(781.68)	5101108237	10/16/2017	H	COHIN00021275	Mack
1005	6700	RE	211010	S	\$	(779.51)	5101107970	10/16/2017	H	1.71002E+12	FMD 1710017456585 4500269130
1002	8000	RE	211010	S	\$	(775.20)	5101108277	10/16/2017	H	COHIN00021099	JONES
1002	8000	RE	211010	S	\$	(774.80)	5101108110	10/16/2017	H	COHIN00021244	Hamilton
1002	8000	RE	211010	S	\$	(765.12)	5101108113	10/16/2017	H	COHIN00021243	Le
1002	8000	RE	211010	S	\$	(759.76)	5101108160	10/16/2017	H	COHIN00021165	GARRETT
1002	8000	RE	211010	S	\$	(759.20)	5101108207	10/16/2017	H	COHIN00021089	KNOWLES
1002	8000	RE	211010	S	\$	(749.71)	5101108278	10/16/2017	H	COHIN00021258	UGO
1002	8000	RE	211010	S	\$	(745.91)	5101108206	10/16/2017	H	COHIN00021088	UGO
1002	8000	RE	211010	S	\$	(744.00)	5101108131	10/16/2017	H	COHIN00021188	NELSON
1002	8000	RE	211010	S	\$	(726.50)	5101108260	10/16/2017	H	COHIN00021106	THORNE
5030	3200	KR	211010	S	\$	(725.00)	1900813319	10/16/2017	H	INV# 180086981	Invoice 180086981, AD 151392
1002	8000	RE	211010	S	\$	(723.69)	5101108254	10/16/2017	H	COHIN00021104	Vasquez
1005	6700	RE	211010	S	\$	(720.90)	5101107967	10/16/2017	H	1.71002E+12	FMD 1710017456550 4500269056
8300	2000	RE	211010	S	\$	(716.78)	5101107894	10/16/2017	H	SINV0090203	PWE-SINV0090203/4500264096 0
1002	8000	RE	211010	S	\$	(715.60)	5101108209	10/16/2017	H	COHIN00021090	Nepomuceno
1002	8000	RE	211010	S	\$	(711.14)	5101108171	10/16/2017	H	COHIN00021172	Nguyen

1002	8000	RE	211010	S	\$	(709.50)	5101108261	10/16/2017	H	COHIN00021107	Curtis
1002	8000	RE	211010	S	\$	(706.40)	5101108269	10/16/2017	H	COHIN00021110	GROVEY
1002	8000	RE	211010	S	\$	(700.78)	5101108276	10/16/2017	H	COHIN00021259	CORDON
1002	8000	RE	211010	S	\$	(698.00)	5101108273	10/16/2017	H	COHIN00021101	PROPHET
1002	8000	RE	211010	S	\$	(697.60)	5101108215	10/16/2017	H	COHIN00021094	Davis
1005	6700	RE	211010	S	\$	(697.44)	5101107826	10/16/2017	H		1.71002E+12 FMD 1710017456841 4500269131
8300	2000	RE	211010	S	\$	(695.11)	5101107932	10/16/2017	H	SINV0090220	PWE-SINV0090220/4500264096 0
5000	3800	KR	211010	S	\$	(691.00)	1900811754	10/16/2017	H	TAFY1838000339	*TRAVEL ADVANCE - 10/21-24/2
1002	8000	RE	211010	S	\$	(688.00)	5101108212	10/16/2017	H	COHIN00021092	SMALL
1002	8000	RE	211010	S	\$	(686.40)	5101108198	10/16/2017	H	COHIN00021083	Smith
1002	8000	RE	211010	S	\$	(682.00)	5101108201	10/16/2017	H	COHIN00021085	ALFRED
1002	8000	RE	211010	S	\$	(679.92)	5101108244	10/16/2017	H	COHIN00021074	Narcisse
1002	8000	RE	211010	S	\$	(668.00)	5101108177	10/16/2017	H	COHIN00021176	Solis
1002	8000	RE	211010	S	\$	(668.00)	5101108193	10/16/2017	H	COHIN00021270	Bauge
1002	8000	RE	211010	S	\$	(664.12)	5101108090	10/16/2017	H	COHIN00021161	Landin
1002	8000	RE	211010	S	\$	(660.00)	5101108074	10/16/2017	H	COHIN00021150	HOUSTON
1002	8000	RE	211010	S	\$	(657.60)	5101108252	10/16/2017	H	COHIN00021103	MOORE
1002	8000	RE	211010	S	\$	(656.95)	5101108265	10/16/2017	H	COHIN00021108	WALKER
8300	2000	RE	211010	S	\$	(656.09)	5101107945	10/16/2017	H	SINV0090205	PWE-SINV0090205/4500264096 0
1002	8000	RE	211010	S	\$	(653.60)	5101108213	10/16/2017	H	COHIN00021093	SIMMONS
8300	2000	RE	211010	S	\$	(648.16)	5101107992	10/16/2017	H		21293 PWE 21293/4500240425 06/17
1002	8000	RE	211010	S	\$	(648.00)	5101108096	10/16/2017	H	COHIN00021238	Tanner-Polk
1002	8000	RE	211010	S	\$	(644.00)	5101108194	10/16/2017	H	COHIN00021080	Thomas
1002	8000	RE	211010	S	\$	(644.00)	5101108195	10/16/2017	H	COHIN00021081	Thomas
1002	8000	RE	211010	S	\$	(644.00)	5101108197	10/16/2017	H	COHIN00021082	Villalobos
1002	8000	RE	211010	S	\$	(642.40)	5101108075	10/16/2017	H	COHIN00021151	Lyles
1002	8000	RE	211010	S	\$	(642.40)	5101108080	10/16/2017	H	COHIN00021154	NELSON
1005	6700	RE	211010	S	\$	(641.82)	5101107645	10/16/2017	H		1.70702E+12 FMD 1707017438587 4500263146
1000	3400	KR	211010	S	\$	(640.00)	1900813207	10/16/2017	H		161 Contrctor: Joshua Cleveland
1002	8000	RE	211010	S	\$	(636.16)	5101108173	10/16/2017	H	COHIN00021223	Garza
1005	6700	RE	211010	S	\$	(634.20)	5101108002	10/16/2017	H	20152/20433	FMD 20152/20433 4500266657 0
1002	8000	RE	211010	S	\$	(633.20)	5101108076	10/16/2017	H	COHIN00021234	TENNARD
1002	8000	RE	211010	S	\$	(633.20)	5101108235	10/16/2017	H	COHIN00021068	DADE
1002	8000	RE	211010	S	\$	(632.40)	5101108078	10/16/2017	H	COHIN00021153	TURK
1002	8000	RE	211010	S	\$	(628.24)	5101108229	10/16/2017	H	COHIN00021064	RODARTE
1002	8000	RE	211010	S	\$	(627.00)	5101108245	10/16/2017	H	COHIN00021075	Rodgers
1002	8000	RE	211010	S	\$	(626.34)	5101108087	10/16/2017	H	COHIN00021159	EMEKLİ
1002	8000	RE	211010	S	\$	(625.01)	5101108069	10/16/2017	H	COHIN00021147	CRAIG
1002	8000	RE	211010	S	\$	(625.01)	5101108072	10/16/2017	H	COHIN00021149	Goosby
1002	8000	RE	211010	S	\$	(622.76)	5101108203	10/16/2017	H	COHIN00021086	AUGUST
1002	8000	RE	211010	S	\$	(619.85)	5101108192	10/16/2017	H	COHIN00021079	Mosley
1002	8000	RE	211010	S	\$	(619.20)	5101108068	10/16/2017	H	COHIN00021146	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101108143	10/16/2017	H	COHIN00021196	Brantley
1002	8000	RE	211010	S	\$	(619.20)	5101108279	10/16/2017	H	COHIN00021102	Rios
1002	8000	RE	211010	S	\$	(616.40)	5101108079	10/16/2017	H	COHIN00021233	VALDEOLLA
1002	8000	RE	211010	S	\$	(616.40)	5101108085	10/16/2017	H	COHIN00021231	McNeil
1002	8000	RE	211010	S	\$	(616.40)	5101108106	10/16/2017	H	COHIN00021129	Ramirez
1002	8000	RE	211010	S	\$	(616.40)	5101108108	10/16/2017	H	COHIN00021130	Saint Jean
1002	8000	RE	211010	S	\$	(616.40)	5101108117	10/16/2017	H	COHIN00021136	Pope
1002	8000	RE	211010	S	\$	(616.40)	5101108120	10/16/2017	H	COHIN00021138	Melton
1002	8000	RE	211010	S	\$	(616.40)	5101108126	10/16/2017	H	COHIN00021142	DOMINO
1002	8000	RE	211010	S	\$	(616.40)	5101108137	10/16/2017	H	COHIN00021192	Brown
1002	8000	RE	211010	S	\$	(616.40)	5101108230	10/16/2017	H	COHIN00021065	EVANS
1002	8000	RE	211010	S	\$	(616.40)	5101108274	10/16/2017	H	COHIN00021249	ESPARZA
1002	8000	RE	211010	S	\$	(608.80)	5101108186	10/16/2017	H	COHIN00021182	Fanti
1002	8000	RE	211010	S	\$	(608.80)	5101108187	10/16/2017	H	COHIN00021183	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101108258	10/16/2017	H	COHIN00021251	VERA
1002	8000	RE	211010	S	\$	(605.44)	5101108132	10/16/2017	H	COHIN00021189	MARTINEZ
1002	8000	RE	211010	S	\$	(602.80)	5101108149	10/16/2017	H	COHIN00021200	BLANCO
1002	8000	RE	211010	S	\$	(602.00)	5101108183	10/16/2017	H	COHIN00021180	WHATLEY
8011	2800	RE	211010	S	\$	(599.73)	5101107842	10/16/2017	H	INV#023887	46-12149 GCR Inv023887 LOA 1
1002	8000	RE	211010	S	\$	(598.56)	5101108086	10/16/2017	H	COHIN00021158	Rodriguez
1005	6700	RE	211010	S	\$	(596.87)	5101107634	10/16/2017	H		2587881 FMD 2587881 4500268376 09/17
1000	3400	KR	211010	S	\$	(594.00)	1900813208	10/16/2017	H		105 Contractor: Gabriela Montalv
1002	8000	RE	211010	S	\$	(593.75)	5101108091	10/16/2017	H	COHIN00021229	Zavala
1002	8000	RE	211010	S	\$	(590.37)	5101108094	10/16/2017	H	COHIN00021228	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(589.73)	5101108262	10/16/2017	H	COHIN00021115	WHITE
1000	6500	KR	211010	S	\$	(586.74)	1900813192	10/16/2017	H	KFC INC	RF/BG/OVERPD/KFC INC
1002	8000	RE	211010	S	\$	(585.97)	5101108158	10/16/2017	H	COHIN00021206	HAWKINS
1002	8000	RE	211010	S	\$	(585.58)	5101108112	10/16/2017	H	COHIN00021133	FLANAGAN
1002	8000	RE	211010	S	\$	(584.40)	5101108082	10/16/2017	H	COHIN00021232	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101108095	10/16/2017	H	COHIN00021164	ANDREWS
1002	8000	RE	211010	S	\$	(584.40)	5101108102	10/16/2017	H	COHIN00021126	BLAKE
1002	8000	RE	211010	S	\$	(584.40)	5101108103	10/16/2017	H	COHIN00021127	REDDICK

1002	8000	RE	211010	S	\$	(584.40)	5101108105	10/16/2017	H	COHIN00021128	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101108111	10/16/2017	H	COHIN00021132	BURCH
1002	8000	RE	211010	S	\$	(584.40)	5101108114	10/16/2017	H	COHIN00021134	Best
1002	8000	RE	211010	S	\$	(584.40)	5101108118	10/16/2017	H	COHIN00021137	RUSSELL
1002	8000	RE	211010	S	\$	(584.40)	5101108227	10/16/2017	H	COHIN00021063	ALFRED
1002	8000	RE	211010	S	\$	(580.75)	5101108226	10/16/2017	H	COHIN00021062	Roberts Jr.
1002	8000	RE	211010	S	\$	(575.36)	5101108232	10/16/2017	H	COHIN00021066	Jackson
1002	8000	RE	211010	S	\$	(573.60)	5101108081	10/16/2017	H	COHIN00021155	TATE
1002	8000	RE	211010	S	\$	(573.60)	5101108083	10/16/2017	H	COHIN00021156	PORTILLO
1002	8000	RE	211010	S	\$	(570.75)	5101108148	10/16/2017	H	COHIN00021210	JONES
1002	8000	RE	211010	S	\$	(569.79)	5101108231	10/16/2017	H	COHIN00021277	Shepherd
1002	8000	RE	211010	S	\$	(569.79)	5101108243	10/16/2017	H	COHIN00021273	Robinson
1002	8000	RE	211010	S	\$	(569.60)	5101108259	10/16/2017	H	COHIN00021116	Burnside
1005	6700	RE	211010	S	\$	(568.28)	5101107944	10/16/2017	H		1.70902E+12 FMD 170901745424 4500268790
1000	3400	KR	211010	S	\$	(567.52)	1900813274	10/16/2017	H		782195 Inv. Ctrl# 56450 Lect
1002	8000	RE	211010	S	\$	(567.16)	5101108266	10/16/2017	H	COHIN00021114	GARCIA
8300	2000	RE	211010	S	\$	(562.40)	5101107916	10/16/2017	H		9577734487 PWE-9577734487/4500269443 10
1002	8000	RE	211010	S	\$	(555.20)	5101108109	10/16/2017	H	COHIN00021131	Stargil
1002	8000	RE	211010	S	\$	(555.18)	5101108238	10/16/2017	H	COHIN00021070	HOPKINS
1002	8000	RE	211010	S	\$	(550.40)	5101108168	10/16/2017	H	COHIN00021170	CASCO
8300	2000	RE	211010	S	\$	(548.52)	5101107934	10/16/2017	H		3587149 PWE-3587149/4500269035 10/17
1002	8000	RE	211010	S	\$	(545.68)	5101108199	10/16/2017	H	COHIN00021268	Nunez
1002	8000	RE	211010	S	\$	(538.22)	5101108233	10/16/2017	H	COHIN00021067	SMITH
1002	8000	RE	211010	S	\$	(527.60)	5101108128	10/16/2017	H	COHIN00021186	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(523.20)	5101108216	10/16/2017	H	COHIN00021095	Jones
1002	8000	RE	211010	S	\$	(523.20)	5101108218	10/16/2017	H	COHIN00021096	Metoyer
1002	8000	RE	211010	S	\$	(523.20)	5101108250	10/16/2017	H	COHIN00021098	Guillory
1000	3400	KR	211010	S	\$	(518.00)	1900813206	10/16/2017	H		14 Contractor: Erick Amaro 09/0
1002	8000	RE	211010	S	\$	(516.00)	5101108196	10/16/2017	H	COHIN00021269	BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(515.84)	5101108178	10/16/2017	H	COHIN00021177	Ibarra Garza
1002	8000	RE	211010	S	\$	(515.03)	5101108144	10/16/2017	H	COHIN00021197	CALLAWAY
1002	8000	RE	211010	S	\$	(513.60)	5101108219	10/16/2017	H	COHIN00021097	Fletcher
1000	3400	KR	211010	S	\$	(512.86)	1900813272	10/16/2017	H		62032571 Inv. Ctrl# 56487 Gale
1002	8000	RE	211010	S	\$	(505.40)	5101108167	10/16/2017	H	COHIN00021225	MARTINEZ
8300	2000	RE	211010	S	\$	(503.87)	5101107947	10/16/2017	H	SINV0090206	PWE-SINV0090206/4500264096 0
1005	6700	RE	211010	S	\$	(502.77)	5101107621	10/16/2017	H		2581320 FMD 2581320 4500266143 08/17
1005	6700	RE	211010	S	\$	(502.77)	5101107613	10/16/2017	H		2581320 FMD 2581320 4500266143 08/17
8001	2800	RE	211010	S	\$	(500.00)	5101107902	10/16/2017	H	INV# C00109132	Karasch-#C00109132 Captionin
1002	8000	RE	211010	S	\$	(498.80)	5101108281	10/16/2017	H	COHIN00021120	Samuel
1002	8000	RE	211010	S	\$	(495.36)	5101108066	10/16/2017	H	COHIN00021145	AGUILAR
1002	8000	RE	211010	S	\$	(495.36)	5101108084	10/16/2017	H	COHIN00021157	Pacheco
1002	8000	RE	211010	S	\$	(495.36)	5101108248	10/16/2017	H	COHIN00021077	BURNETT
1002	8000	RE	211010	S	\$	(493.12)	5101108138	10/16/2017	H	COHIN00021193	Mccardell
1002	8000	RE	211010	S	\$	(487.04)	5101108101	10/16/2017	H	COHIN00021247	TURNER
1002	8000	RE	211010	S	\$	(487.04)	5101108184	10/16/2017	H	COHIN00021181	MARTINEZ
1002	8000	RE	211010	S	\$	(487.04)	5101108190	10/16/2017	H	COHIN00021185	Ramiro
1002	8000	RE	211010	S	\$	(486.40)	5101108129	10/16/2017	H	COHIN00021187	Ramirez
1002	8000	RE	211010	S	\$	(478.50)	5101108282	10/16/2017	H	COHIN00021100	Davis
1002	8000	RE	211010	S	\$	(471.82)	5101108098	10/16/2017	H	COHIN00021248	HOUSE
8001	2800	RE	211010	S	\$	(471.74)	5101107518	10/16/2017	H	INV#INV0012850	32" Monitor -Monty Nunn
1005	6700	RE	211010	S	\$	(470.60)	5101107620	10/16/2017	H		2581205 FMD 2581205 4500266368 08/17
1801	1000	KR	211010	S	\$	(468.00)	1900813307	10/16/2017	H		10631 INV 10631 / LEGAL NOTICES OC
1002	8000	RE	211010	S	\$	(467.28)	5101108140	10/16/2017	H	COHIN00021194	Manning
1002	8000	RE	211010	S	\$	(460.22)	5101108088	10/16/2017	H	COHIN00021230	LONG
8001	2800	RE	211010	S	\$	(459.00)	5101107592	10/16/2017	H	INV#0177215	4500269368-INV#0177215
1002	8000	RE	211010	S	\$	(458.88)	5101108077	10/16/2017	H	COHIN00021152	WILLIAMS
1002	8000	RE	211010	S	\$	(458.80)	5101108165	10/16/2017	H	COHIN00021168	RAHMING
1002	8000	RE	211010	S	\$	(457.78)	5101108217	10/16/2017	H	COHIN00021261	LOPEZ
1002	8000	RE	211010	S	\$	(453.75)	5101108153	10/16/2017	H	COHIN00021203	Talley
1000	6500	KR	211010	S	\$	(450.00)	1900813159	10/16/2017	H	MAMBO SEAFOOD #8	RF/BG/OVERPD/MAMBO SEAFOOD #
1005	6700	RE	211010	S	\$	(447.00)	5101107735	10/16/2017	H		77360 FMD 77360 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101107737	10/16/2017	H		77361 FMD 77361 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101107748	10/16/2017	H		77363 FMD 77363 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101107760	10/16/2017	H		77362 FMD 77362 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101107777	10/16/2017	H		77481 FMD 77481 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101107781	10/16/2017	H		77480 FMD 77480 4500239822 10/17
8300	2000	RE	211010	S	\$	(445.61)	5101107995	10/16/2017	H		21294 PWE 21294/4500264306 06/17
1002	8000	RE	211010	S	\$	(429.57)	5101108071	10/16/2017	H	COHIN00021148	Fowler
8300	2000	RE	211010	S	\$	(428.43)	5101107922	10/16/2017	H	SINV0090200	PWE-SINV0090200/4500264096 0
2310	2000	RE	211010	S	\$	(424.20)	5101107528	10/16/2017	H		992867984 PWE,992867984 PO#4500264954
1000	3400	KR	211010	S	\$	(420.00)	1900813205	10/16/2017	H		22 Contractor: Telma Miranda 09
8300	2000	RE	211010	S	\$	(413.56)	5101100732	10/16/2017	H	0853-004818350	PWE 0853-004818350 3-4/17
1000	3400	KR	211010	S	\$	(413.00)	1900813201	10/16/2017	H		23 Contractor: Carlos Martinez
1002	8000	RE	211010	S	\$	(412.80)	5101108107	10/16/2017	H	COHIN00021245	BALDERAS

1002	8000	RE	211010	S	\$	(412.80)	5101108268	10/16/2017	H	COHIN00021254	SHULER	
1002	8000	RE	211010	S	\$	(412.80)	5101108246	10/16/2017	H	COHIN00021272	YANEZ	
1005	6700	RE	211010	S	\$	(391.23)	5101107991	10/16/2017	H		1.71002E+12	FMD 1710017456792 4500269139
1005	6700	RE	211010	S	\$	(389.50)	5101108043	10/16/2017	H		60852446	FMD 60852446 4500263691 09/17
8300	2000	RE	211010	S	\$	(384.02)	5101100733	10/16/2017	H	0853-004853353	PWE 0853-004853353 3-4/17	
1005	6700	RE	211010	S	\$	(381.59)	5101107965	10/16/2017	H		1.71002E+12	FMD 1710017456232 4500268987
1002	8000	RE	211010	S	\$	(379.26)	5101108141	10/16/2017	H	COHIN00021195	CANO	
1002	8000	RE	211010	S	\$	(370.12)	5101108214	10/16/2017	H	COHIN00021262	LASTRA	
1002	8000	RE	211010	S	\$	(353.32)	5101108089	10/16/2017	H	COHIN00021160	Smith	
1005	6700	RE	211010	S	\$	(349.00)	5101108033	10/16/2017	H		60851469	FMD 60851469 4500263691 09/17
1005	6700	RE	211010	S	\$	(340.00)	5101108053	10/16/2017	H		60851002	FMD 60851002 4500263691 09/17
1000	3400	RE	211010	S	\$	(339.00)	5101107998	10/16/2017	H		452054	Unigue Mgmt Services - 09/20
1000	3600	RE	211010	S	\$	(332.04)	5101107847	10/16/2017	H	GB00254701	LICENSE,MICROSOFT SHAREPOINT	
1002	8000	RE	211010	S	\$	(330.24)	5101108202	10/16/2017	H	COHIN00021267	Agumagu	
1000	3400	KR	211010	S	\$	(329.35)	1900813276	10/16/2017	H		782800	Inv. Ctrl# 56448 Lect
1000	3400	KR	211010	S	\$	(328.21)	1900813279	10/16/2017	H	HOU-170922	Inv. Ctrl# 56484	Chul
1002	8000	RE	211010	S	\$	(321.12)	5101108191	10/16/2017	H	COHIN00021078	BANE	
1005	6700	RE	211010	S	\$	(321.00)	5101107723	10/16/2017	H		77364	FMD 77364 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101107728	10/16/2017	H		77366	FMD 77366 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101107731	10/16/2017	H		77365	FMD 77365 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101107764	10/16/2017	H		77485	FMD 77485 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101107768	10/16/2017	H		77484	FMD 77484 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101107774	10/16/2017	H		77483	FMD 77483 4500239822 10/17
1005	6700	RE	211010	S	\$	(321.00)	5101107795	10/16/2017	H		77811	FMD 77811 4500239822 10/17
1002	8000	RE	211010	S	\$	(319.62)	5101108156	10/16/2017	H	COHIN00021205	NOWLING JR.	
2100	3600	KR	211010	S	\$	(317.52)	1900813126	10/16/2017	H		13	REVENUE TO BE DEPOSITED IN T
1005	6700	RE	211010	S	\$	(317.00)	5101108057	10/16/2017	H		60852319	FMD 60852319 4500263691 09/17
1002	8000	RE	211010	S	\$	(316.48)	5101108124	10/16/2017	H	COHIN00021141	JONES	
1002	8000	RE	211010	S	\$	(316.48)	5101108127	10/16/2017	H	COHIN00021143	JONES	
1002	8000	RE	211010	S	\$	(316.48)	5101108147	10/16/2017	H	COHIN00021199	DEAN	
1002	8000	RE	211010	S	\$	(316.48)	5101108275	10/16/2017	H	COHIN00021119	ANYANWU	
1005	6700	RE	211010	S	\$	(308.70)	5101107817	10/16/2017	H		1.71002E+12	FMD 1710017456702 4500268317
1005	6700	RE	211010	S	\$	(307.30)	5101107935	10/16/2017	H		7011641174	FMD 7011641174 4500240759 10
1005	6700	RE	211010	S	\$	(306.11)	5101107633	10/16/2017	H		2588066	FMD 2588066 4500268366 09/17
1005	6700	RE	211010	S	\$	(304.00)	5101108030	10/16/2017	H		60851466	FMD 60851466 4500263691 09/17
1005	6700	RE	211010	S	\$	(304.00)	5101108031	10/16/2017	H		60851467	FMD 60851467 4500263691 09/17
1005	6700	RE	211010	S	\$	(304.00)	5101108032	10/16/2017	H		60851468	FMD 60851468 4500263691 09/17
1002	8000	RE	211010	S	\$	(302.72)	5101108099	10/16/2017	H	COHIN00021123	WILLIAMS	
1002	8000	RE	211010	S	\$	(297.12)	5101108204	10/16/2017	H	COHIN00021087	JASON	
1000	3400	KR	211010	S	\$	(293.57)	1900813277	10/16/2017	H		782802	Inv. Ctrl# 56446 Lect
2008	3800	RE	211010	S	\$	(293.25)	5101107567	10/16/2017	H		9800238511	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	(293.25)	5101107571	10/16/2017	H		9800238512	*Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	(290.00)	5101107746	10/16/2017	H		752979	FMD 752979 4500263689 10/17
1005	6700	RE	211010	S	\$	(290.00)	5101107749	10/16/2017	H		752942	FMD 752942 4500263689 10/17
8001	2800	RE	211010	S	\$	(289.92)	5101107520	10/16/2017	H	INV#957692495	OIL, ENGINE TWO-CYCLE QT CAN	
1000	3600	RE	211010	S	\$	(288.39)	5101107892	10/16/2017	H		3355576379	KANTO SUB8 8" 240 SUBWOOFER(
1000	1200	RE	211010	S	\$	(288.30)	5101107919	10/16/2017	H		28632	HFD 28632 4500259595-0 10/17
1002	8000	RE	211010	S	\$	(287.76)	5101108161	10/16/2017	H	COHIN00021227	Davis	
1005	6700	RE	211010	S	\$	(285.50)	5101108046	10/16/2017	H		60850142	FMD 60850142 4500263691 09/17
1005	6700	RE	211010	S	\$	(285.00)	5101107729	10/16/2017	H		752757	FMD 752757 4500263689 10/17
1005	6700	RE	211010	S	\$	(285.00)	5101107770	10/16/2017	H		752941	FMD 752941 4500263689 10/17
2008	3800	RE	211010	S	\$	(283.80)	5101107529	10/16/2017	H		9800238510	*Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	(282.35)	5101107630	10/16/2017	H		2588071	FMD 2588071 4500268366 09/17
1005	6700	RE	211010	S	\$	(281.40)	5101107885	10/16/2017	H		1.70902E+12	FMD 1709017455726 4500268420
1002	8000	RE	211010	S	\$	(279.50)	5101108283	10/16/2017	H	COHIN00021250	Guzman	
2008	3800	RE	211010	S	\$	(278.00)	5101107581	10/16/2017	H		9800238514	*Hlth-pymt for Goods?service
1002	2500	RE	211010	S	\$	(277.70)	5101108061	10/16/2017	H	ELEC0510/6/2017	ELECTRICITY BILLING 05 10/6/	
1005	6700	RE	211010	S	\$	(276.15)	5101107824	10/16/2017	H		1.71002E+12	FMD 1710017456837 4500268930
2105	2500	RE	211010	S	\$	(276.00)	5101107890	10/16/2017	H		95726	095726 (4500266234) GSD
1000	6500	KR	211010	S	\$	(254.96)	1900813180	10/16/2017	H	SHARPSTOWN APTS	RF/BG/OVERPD/SHARPSTOWN APAR	
1005	6700	RE	211010	S	\$	(254.25)	5101107666	10/16/2017	H		1.61202E+12	FMD 1612017498502 4500249513
1005	6700	RE	211010	S	\$	(253.50)	5101108048	10/16/2017	H		60851098	FMD 60851098 4500263691 09/17
1000	6500	KR	211010	S	\$	(251.59)	1900813186	10/16/2017	H	GREATER H. SUBW.	RF/BG/OVERPD/GREATER HOUSTON	
1000	6500	KR	211010	S	\$	(251.59)	1900813187	10/16/2017	H	SECURITAS E.SEC.	RF/BG/OVERPD/SECURITAS ELECT	
1000	6500	KR	211010	S	\$	(251.59)	1900813170	10/16/2017	H	SWATCH GROUP	RF/BG/OVERPD/SWATCH GROUP U.S	
1000	6500	KR	211010	S	\$	(251.59)	1900813143	10/16/2017	H	VECTOR SECURITY	RF/BG/OUTOFCOHJURD/VECTORSEC	
1000	3400	KR	211010	S	\$	(250.00)	1900813281	10/16/2017	H	HPL/RR171004-CW	HPL/Refund: Chandalyn Willia	
1000	6500	KR	211010	S	\$	(250.00)	1900813189	10/16/2017	H	CRICKET	RF/BG/OVERPD/CRICKET	
1005	6700	RE	211010	S	\$	(250.00)	5101107690	10/16/2017	H		752951	FMD 752951 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101107707	10/16/2017	H		752099	FMD 752099 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101107712	10/16/2017	H		752976	FMD 752976 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101107714	10/16/2017	H		752933	FMD 752933 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101107722	10/16/2017	H		752935	FMD 752935 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101107724	10/16/2017	H		752936	FMD 752936 4500263689 09/17

1005	6700	RE	211010	S	\$	(250.00)	5101107725	10/16/2017	H	752937	FMD 752937 4500263689	09/17
1005	6700	RE	211010	S	\$	(250.00)	5101107726	10/16/2017	H	752939	FMD 752939 4500263689	09/17
1005	6700	RE	211010	S	\$	(250.00)	5101107727	10/16/2017	H	752938	FMD 752938 4500263689	09/17
1005	6700	RE	211010	S	\$	(250.00)	5101107736	10/16/2017	H	752940	FMD 752940 4500263689	10/17
1005	6700	RE	211010	S	\$	(250.00)	5101107753	10/16/2017	H	752977	FMD 752977 4500263689	10/17
1000	6500	KR	211010	S	\$	(249.02)	1900813191	10/16/2017	H	ALAMO TITLE HLDG	RF/BG/OVDPD/ALAMO TITLE HOLDI	
2008	3800	RE	211010	S	\$	(247.25)	5101107607	10/16/2017	H	9929679963	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(247.25)	5101107584	10/16/2017	H	9800238515	*Hlth-pymt for Goods?service	
1005	6700	RE	211010	S	\$	(246.00)	5101108013	10/16/2017	H	60848617	FMD 60848617 4500263691	08/17
8300	2000	RE	211010	S	\$	(243.68)	5101107717	10/16/2017	H	12945	PWE 12945/4500251286	07/17
2008	3800	RE	211010	S	\$	(241.50)	5101107533	10/16/2017	H	9800237539	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(241.50)	5101107575	10/16/2017	H	9800238513	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(241.50)	5101107591	10/16/2017	H	9926079397	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(241.50)	5101107603	10/16/2017	H	9928976107	*Hlth-pymt for Goods?service	
8001	2800	RE	211010	S	\$	(240.00)	5101107759	10/16/2017	H	INV# INV280354	4500269162-INV#INV280354	
8300	2000	RE	211010	S	\$	(238.69)	5101107907	10/16/2017	H	28116741	PWE-0028116741/4500250406	10
1005	6700	RE	211010	S	\$	(233.00)	5101108025	10/16/2017	H	60852526	FMD 60852526 4500263691	09/17
2008	3800	RE	211010	S	\$	(230.00)	5101107534	10/16/2017	H	9800237540	*Hlth-pymt for Goods?service	
1000	1100	RE	211010	S	\$	(227.28)	5101107586	10/16/2017	H	GB00255577	INV GB00255577 / 4500268708	
1005	6700	RE	211010	S	\$	(227.00)	5101108008	10/16/2017	H	60849209	FMD 60849209 4500263691	08/17
1005	6700	RE	211010	S	\$	(225.00)	5101107782	10/16/2017	H	752760	FMD 752760 4500263689	09/17
2008	3800	RE	211010	S	\$	(224.25)	5101107596	10/16/2017	H	9926802487	*Hlth-pymt for Goods?service	
1005	6700	RE	211010	S	\$	(222.20)	5101107618	10/16/2017	H	1.70902E+12	FMD 1709017453272 1710017458	
1005	6700	RE	211010	S	\$	(220.50)	5101108015	10/16/2017	H	60848551	FMD 60848551 4500263691	08/17
2008	3800	RE	211010	S	\$	(218.50)	5101107538	10/16/2017	H	9800238509	*Hlth-pymt for Goods?service	
1000	6500	KR	211010	S	\$	(217.39)	1900813161	10/16/2017	H	STEVEN & MARN	RF/BG/OVERPD/STEVEN & MARN	
1005	6700	RE	211010	S	\$	(215.00)	5101108034	10/16/2017	H	60851508	FMD 60851508 4500263691	09/17
2008	3800	RE	211010	S	\$	(212.75)	5101107659	10/16/2017	H	9934058164	*Hlth-pymt for Goods?service	
1000	3400	KR	211010	S	\$	(210.00)	1900813203	10/16/2017	H	24	Contractor: Carlos Martinez	
5000	3200	KR	211010	S	\$	(207.35)	1900813278	10/16/2017	H	INV# 180086979	Invoice 180086979, AD 151621	
5000	3200	KR	211010	S	\$	(207.35)	1900813278	10/16/2017	H	INV# 180086979	Invoice 180086979, AD 151621	
5000	3200	KR	211010	S	\$	(207.35)	1900813278	10/16/2017	H	INV# 180086979	Invoice 180086979, AD 151621	
5000	3200	KR	211010	S	\$	(207.35)	1900813278	10/16/2017	H	INV# 180086979	Invoice 180086979, AD 151621	
2008	3800	RE	211010	S	\$	(207.00)	5101107535	10/16/2017	H	9800237541	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(207.00)	5101107612	10/16/2017	H	9930412783	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(207.00)	5101107619	10/16/2017	H	9931868409	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(207.00)	5101107698	10/16/2017	H	9937389594	*Hlth-pymt for Goods?service	
1005	6700	RE	211010	S	\$	(202.00)	5101108037	10/16/2017	H	60852375	FMD 60852375 4500263691	09/17
1005	6700	RE	211010	S	\$	(201.66)	5101107646	10/16/2017	H	1.60902E+12	FMD 1609017483543 4500245049	
2008	3800	RE	211010	S	\$	(201.25)	5101107598	10/16/2017	H	9927522163	*Hlth-pymt for Goods?service	
8001	2800	RE	211010	S	\$	(200.00)	5101107904	10/16/2017	H	INV# C00109064	Karasch-#C00109064 Captionin	
1005	6700	RE	211010	S	\$	(198.50)	5101108004	10/16/2017	H	60848584	FMD 60848584 4500263691	08/17
1005	6700	RE	211010	S	\$	(198.50)	5101108045	10/16/2017	H	60850802	FMD 60850802 4500263691	09/17
1005	6700	RE	211010	S	\$	(198.28)	5101107857	10/16/2017	H	1.70902E+12	FMD 1709017455689 4500268572	
2008	3800	RE	211010	S	\$	(195.50)	5101107624	10/16/2017	H	9932612585	*Hlth-pymt for Goods?service	
1005	6700	RE	211010	S	\$	(195.13)	5101107881	10/16/2017	H	1.70902E+12	FMD 1709017455725 4500268128	
1005	6700	RE	211010	S	\$	(195.00)	5101108005	10/16/2017	H	60848790	FMD 60848790 4500263691	08/17
1005	6700	RE	211010	S	\$	(195.00)	5101108012	10/16/2017	H	60849024	FMD 60849024 4500263691	08/17
1005	6700	RE	211010	S	\$	(195.00)	5101108024	10/16/2017	H	60851696	FMD 60851696 4500263691	09/17
1005	6700	RE	211010	S	\$	(192.50)	5101107980	10/16/2017	H	60853124	FMD 60853124 4500263691	09/17
5030	3800	RE	211010	S	\$	(192.00)	5101107663	10/16/2017	H	144968	*HEALTH - 4500269113 - 14496	
1005	6700	RE	211010	S	\$	(191.10)	5101107943	10/16/2017	H	3781047	FMD 3781047 4500268859	09/17
1005	6700	RE	211010	S	\$	(191.00)	5101108007	10/16/2017	H	60849200	FMD 60849200 4500263691	08/17
2008	3800	RE	211010	S	\$	(189.75)	5101107752	10/16/2017	H	9941048070	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(189.75)	5101107762	10/16/2017	H	9941777052	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(189.75)	5101107833	10/16/2017	H	9946840658	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(189.75)	5101107848	10/16/2017	H	9947568444	*Hlth-pymt for Goods?service	
1005	6700	RE	211010	S	\$	(189.00)	5101108019	10/16/2017	H	60849335	FMD 60849335 4500263691	08/17
1005	6700	RE	211010	S	\$	(185.92)	5101107604	10/16/2017	H	1.61107E+12	FMD 1611069225333 CM06925417	
1005	6700	RE	211010	S	\$	(185.00)	5101107772	10/16/2017	H	752763	FMD 752763 4500263689	09/17
2008	3800	RE	211010	S	\$	(184.00)	5101107601	10/16/2017	H	9928254487	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(184.00)	5101107676	10/16/2017	H	9935290950	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(184.00)	5101107683	10/16/2017	H	9936008887	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(184.00)	5101107709	10/16/2017	H	9938167403	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(184.00)	5101107718	10/16/2017	H	9938877057	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(184.00)	5101107730	10/16/2017	H	9939601179	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(184.00)	5101107742	10/16/2017	H	9940325343	*Hlth-pymt for Goods?service	
2008	3800	RE	211010	S	\$	(184.00)	5101107828	10/16/2017	H	9946114249	*Hlth-pymt for Goods?service	
1002	8000	RE	211010	S	\$	(183.50)	5101108255	10/16/2017	H	COHIN00021117	SHETTY	
1005	6700	RE	211010	S	\$	(183.00)	5101108051	10/16/2017	H	60850972	FMD 60850972 4500263691	09/17
1005	6700	RE	211010	S	\$	(181.44)	5101107973	10/16/2017	H	1.71002E+12	FMD 1710017456651 4500268491	
1005	6700	RE	211010	S	\$	(181.32)	5101107599	10/16/2017	H	1.61102E+12	FMD 1611017496464 CM17070174	
1005	6700	RE	211010	S	\$	(181.00)	5101108020	10/16/2017	H	60848380	FMD 60848380 4500263691	08/17
1005	6700	RE	211010	S	\$	(180.00)	5101107997	10/16/2017	H	20169	FMD 20169 4500266657	10/17

2008	3800	RE	211010	S	\$	(178.25)	5101107531	10/16/2017	H		9800237188	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	(178.25)	5101107615	10/16/2017	H		9931152515	*Hlth-pymt for Goods?service
1000	6500	KR	211010	S	\$	(175.00)	1900813183	10/16/2017	H	BROADWAY CLINIC	RF/BG/OVERPD/BROADWAY CLINIC	
1000	6500	KR	211010	S	\$	(175.00)	1900813188	10/16/2017	H	FIVE GUYS	RF/BG/OVERPD/FIVE GUYS	
1005	6700	RE	211010	S	\$	(174.36)	5101107989	10/16/2017	H		1.71002E+12	FMD 1710017456839 4500268923
1005	6700	RE	211010	S	\$	(173.50)	5101108038	10/16/2017	H		60852423	FMD 60852423 4500263691 09/17
2008	3800	RE	211010	S	\$	(172.50)	5101107656	10/16/2017	H		9933328419	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	(172.50)	5101107818	10/16/2017	H		9942504138	*Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	(172.20)	5101107860	10/16/2017	H		1.70902E+12	FMD 1709017455695 4500268638
8300	2000	RE	211010	S	\$	(170.05)	5101107911	10/16/2017	H		3355695804	PWE-3355695804/4500269468 10
1005	6700	RE	211010	S	\$	(166.00)	5101108006	10/16/2017	H		60849106	FMD 60849106 4500263691 08/17
1005	6700	RE	211010	S	\$	(164.00)	5101108014	10/16/2017	H		60848306	FMD 60848306 4500263691 08/17
1005	6700	RE	211010	S	\$	(162.90)	5101107814	10/16/2017	H		1.71002E+12	FMD 1710017456707 4500268420
1002	8000	RE	211010	S	\$	(161.81)	5101108115	10/16/2017	H	COHIN00021135	STATEN	
2008	3800	RE	211010	S	\$	(161.00)	5101107823	10/16/2017	H		9945402896	*Hlth-pymt for Goods?service
2008	3800	RE	211010	S	\$	(161.00)	5101107688	10/16/2017	H		9936724914	*Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	(158.28)	5101107829	10/16/2017	H		1.71002E+12	FMD 1710017456694 4500268638
1005	6700	RE	211010	S	\$	(155.00)	5101107743	10/16/2017	H		751065	FMD 751065 4500263689 10/17
5000	3200	KR	211010	S	\$	(150.00)	1900813299	10/16/2017	H	INV# 18691	INV# 18691, Sept 17, 2017 Pu	
5000	3200	KR	211010	S	\$	(150.00)	1900813299	10/16/2017	H	INV# 18691	INV# 18691, Sept 17, 2017 Pu	
5000	3200	KR	211010	S	\$	(150.00)	1900813299	10/16/2017	H	INV# 18691	INV# 18691, Sept 17, 2017 Pu	
5000	3200	KR	211010	S	\$	(150.00)	1900813299	10/16/2017	H	INV# 18691	INV# 18691, Sept 17, 2017 Pu	
1005	6700	RE	211010	S	\$	(147.00)	5101108003	10/16/2017	H		60848917	FMD 60848917 4500263691 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101107692	10/16/2017	H		752100	FMD 752100 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101107693	10/16/2017	H		752952	FMD 752952 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101107694	10/16/2017	H		752978	FMD 752978 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101107695	10/16/2017	H		752934	FMD 752934 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101107708	10/16/2017	H		752759	FMD 752759 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101107710	10/16/2017	H		752761	FMD 752761 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101107711	10/16/2017	H		752953	FMD 752953 4500263689 10/17
1005	6700	RE	211010	S	\$	(145.00)	5101107750	10/16/2017	H		752762	FMD 752762 4500263689 09/17
1005	6700	RE	211010	S	\$	(144.76)	5101107671	10/16/2017	H		1.61002E+12	FMD 1610017488136 4500244959
1000	1100	RE	211010	S	\$	(144.32)	5101107941	10/16/2017	H		836962056	INV 836962056 / SEP2017 INVE
1005	6700	RE	211010	S	\$	(140.00)	5101108011	10/16/2017	H		60849324	FMD 60849324 4500263691 08/17
1000	6500	KR	211010	S	\$	(139.77)	1900813193	10/16/2017	H	ALL TEXAS ELECT.	RF/BG/OVERPD/ALL TEXAS ELECT	
1000	6500	KR	211010	S	\$	(139.77)	1900813141	10/16/2017	H	BOYS&GIRLS CLUBS	RF/BG/OVDP/BOYS GIRLS CLUBS	
1000	6500	KR	211010	S	\$	(139.77)	1900813194	10/16/2017	H	IRON MOUNTAIN	RF/BG/OVDP/IRON MOUNTAIN REC	
1000	6500	KR	211010	S	\$	(139.77)	1900813157	10/16/2017	H	LAW OFFICES OF M	RF/BG/OVERPD/LAW OFFICES OF	
1000	6500	KR	211010	S	\$	(139.77)	1900813142	10/16/2017	H	SEVONA PARK ROW	RF/BG/OVDP/SEVONA PARK ROW F	
1000	6500	KR	211010	S	\$	(139.77)	1900813173	10/16/2017	H	CAL DEVELOPMENT	RF/BG/OVERPD/CAL DEVELOPMENT	
1000	6500	KR	211010	S	\$	(138.34)	1900813196	10/16/2017	H	BLUE CUT LLC	RF/BG/OVERPD/BLUE CUT LLC	
1005	6700	RE	211010	S	\$	(137.50)	5101107993	10/16/2017	H		60848921	FMD 60848921 4500263691 08/17
1005	6700	RE	211010	S	\$	(133.50)	5101108036	10/16/2017	H		60852362	FMD 60852362 4500263691 09/17
1005	6700	RE	211010	S	\$	(132.00)	5101107999	10/16/2017	H		60848938	FMD 60848938 4500263691 08/17
1005	6700	RE	211010	S	\$	(132.00)	5101108009	10/16/2017	H		60849248	FMD 60849248 4500263691 08/17
1005	6700	RE	211010	S	\$	(132.00)	5101108054	10/16/2017	H		60851024	FMD 60851024 4500263691 09/17
2008	3800	RE	211010	S	\$	(131.95)	5101107530	10/16/2017	H		9037651877	*Hlth-pymt for Goods?service
2310	2000	RE	211010	S	\$	(131.12)	5101107948	10/16/2017	H		21659	PWE 21659/4500260629 07/17
1005	6700	RE	211010	S	\$	(128.40)	5101107898	10/16/2017	H		1.70902E+12	FMD 1709017455729 4500268228
1005	6700	RE	211010	S	\$	(121.80)	5101107924	10/16/2017	H		1.71002E+12	FMD 1710017456698 4500268694
1005	6700	RE	211010	S	\$	(121.00)	5101108001	10/16/2017	H		60848868	FMD 60848868 4500263691 08/17
1005	6700	RE	211010	S	\$	(120.00)	5101108047	10/16/2017	H		60851044	FMD 60851044 4500263691 09/17
1005	6700	RE	211010	S	\$	(117.88)	5101107866	10/16/2017	H	L75589	FMD L75589 4500263541 09/17	
1005	6700	RE	211010	S	\$	(117.50)	5101107984	10/16/2017	H		60852723	FMD 60852723 4500263691 09/17
1005	6700	RE	211010	S	\$	(117.50)	5101108022	10/16/2017	H		60852340	FMD 60852340 4500263691 09/17
1005	6700	RE	211010	S	\$	(117.50)	5101108023	10/16/2017	H		60852341	FMD 60852341 4500263691 09/17
2010	3800	RE	211010	S	\$	(116.97)	5101107662	10/16/2017	H		82646822	*HEALTH - 4500268767 - 82646
1005	6700	RE	211010	S	\$	(115.50)	5101108021	10/16/2017	H		60851882	FMD 60851882 4500263691 09/17
1005	6700	RE	211010	S	\$	(115.34)	5101107820	10/16/2017	H		1.71002E+12	FMD 1710017456824 4500267163
1005	6700	RE	211010	S	\$	(115.00)	5101107704	10/16/2017	H		752806	FMD 752806 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101107706	10/16/2017	H		752739	FMD 752739 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101107715	10/16/2017	H		752119	FMD 752119 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101107716	10/16/2017	H		752737	FMD 752737 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101107738	10/16/2017	H		751922	FMD 751922 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101107739	10/16/2017	H		752665	FMD 752665 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101107740	10/16/2017	H		753058	FMD 753058 4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101107758	10/16/2017	H		752234	FMD 752234 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101107761	10/16/2017	H		752862	FMD 752862 4500263689 10/17
1005	6700	RE	211010	S	\$	(115.00)	5101107776	10/16/2017	H		752233	FMD 752233 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101107778	10/16/2017	H		752811	FMD 752811 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101107780	10/16/2017	H		752738	FMD 752738 4500263689 10/17
1005	6700	RE	211010	S	\$	(114.46)	5101107958	10/16/2017	H		1.71002E+12	FMD 1710017456724 4500269136
1000	3400	KR	211010	S	\$	(112.50)	1900813288	10/16/2017	H		62054471	Inv. Ctrl# 56544 Gale
1005	6700	RE	211010	S	\$	(112.00)	5101108035	10/16/2017	H		60851567	FMD 60851567 4500263691 09/17

1000	6500	KR	211010	S	\$	(111.82)	1900813178	10/16/2017	H	F. E MORAN S.S.	RF/BG/OUT OF COH JURD/F. E MO
1000	6500	KR	211010	S	\$	(111.82)	1900813156	10/16/2017	H	SOBRIETY MATTERS	RF/BG/OVERPD/SOBRIETY MATTER
1005	6700	RE	211010	S	\$	(111.00)	5101108026	10/16/2017	H		60854944 FMD 60854944 4500263691 09/17
1000	6500	KR	211010	S	\$	(110.68)	1900813148	10/16/2017	H	YERBERIA Y.C.E.H	RF/BG/OVERPD/YERBERIA Y. CEN
1005	6700	RE	211010	S	\$	(110.00)	5101108040	10/16/2017	H		60851574 FMD 60851574 4500263691 09/17
1005	6700	RE	211010	S	\$	(110.00)	5101108058	10/16/2017	H		60852081 FMD 60852081 4500263691 09/17
1000	1200	RE	211010	S	\$	(107.13)	5101107915	10/16/2017	H		28286 HFD 28286 4500259595-0 5/17
1005	6700	RE	211010	S	\$	(102.00)	5101108052	10/16/2017	H		60852058 FMD 60852058 4500263691 09/17
1002	8000	RE	211010	S	\$	(101.04)	5101108181	10/16/2017	H	COHIN00021179	Rodriguez
1000	6500	KR	211010	S	\$	(100.00)	1900813182	10/16/2017	H	CECILIA J. PHAM	RF/BG/OVERPD/CECILIA J. PHAM
1000	6500	KR	211010	S	\$	(100.00)	1900813145	10/16/2017	H	ELECTRIC GUARD	RF/BG/OVERPD/ELECTRIC GUARD
1005	6700	RE	211010	S	\$	(100.00)	5101107769	10/16/2017	H		752666 FMD 752666 4500263689 09/17
8001	2800	RE	211010	S	\$	(95.56)	5101107521	10/16/2017	H	INV#91061091	FILM, STRETCH WRAP 18"X1500'
1005	6700	RE	211010	S	\$	(95.00)	5101108044	10/16/2017	H		60850923 FMD 60850923 4500263691 09/17
1000	3400	KR	211010	S	\$	(94.48)	1900813209	10/16/2017	H		62032924 Inv. Ctrl# 56491 Gale
1005	6700	RE	211010	S	\$	(93.91)	5101107985	10/16/2017	H		1.71002E+12 FMD 1710017456679 4500268702
1005	6700	RE	211010	S	\$	(89.76)	5101107653	10/16/2017	H		1.61002E+12 FMD 1610017486140 4500244698
8300	2000	RE	211010	S	\$	(84.16)	5101107959	10/16/2017	H	0853-004820157	PWE 0853-004820157/450024121
1005	6700	RE	211010	S	\$	(83.16)	5101107975	10/16/2017	H		1.71002E+12 FMD 1710017456671 4500268702
1005	6700	RE	211010	S	\$	(82.50)	5101107982	10/16/2017	H		60852797 FMD 60852797 4500263691 09/17
1005	6700	RE	211010	S	\$	(82.00)	5101108055	10/16/2017	H		60853269 FMD 60853269 4500263691 09/17
5000	3200	KR	211010	S	\$	(81.25)	1900813293	10/16/2017	H	INV# 180086982	Invoice 180086982, AD 151622
5000	3200	KR	211010	S	\$	(81.25)	1900813293	10/16/2017	H	INV# 180086982	Invoice 180086982, AD 151622
5000	3200	KR	211010	S	\$	(81.25)	1900813293	10/16/2017	H	INV# 180086982	Invoice 180086982, AD 151622
5000	3200	KR	211010	S	\$	(81.25)	1900813293	10/16/2017	H	INV# 180086982	Invoice 180086982, AD 151622
8001	2800	RE	211010	S	\$	(78.84)	5101107519	10/16/2017	H	INV#E269618	TAPE, TEFLON PIPE JOINT 3/4"
1005	6700	RE	211010	S	\$	(78.84)	5101107862	10/16/2017	H		1.70902E+12 FMD 1709017455720 4500268577
1005	6700	RE	211010	S	\$	(78.50)	5101108050	10/16/2017	H		60850965 FMD 60850965 4500263691 09/17
1000	6500	KR	211010	S	\$	(75.00)	1900813158	10/16/2017	H	FIRSTCASH, INC	RF/BG/OVERPD/FIRSTCASH, INC
1005	6700	RE	211010	S	\$	(73.14)	5101107669	10/16/2017	H		1.70102E+12 FMD 1701017403571 4500250561
2008	3800	RE	211010	S	\$	(73.00)	5101107602	10/16/2017	H		90414441193 *Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	(72.55)	5101107905	10/16/2017	H	L75598	FMD L75598 4500263541 09/17
1005	6700	RE	211010	S	\$	(72.55)	5101107910	10/16/2017	H	L75602	FMD L75602 4500263541 09/17
1005	6700	RE	211010	S	\$	(71.53)	5101107930	10/16/2017	H	PART4512159	FMD PART4512159 4500269140 1
1005	6700	RE	211010	S	\$	(71.00)	5101107996	10/16/2017	H		60848937 FMD 60848937 4500263691 08/17
1005	6700	RE	211010	S	\$	(67.50)	5101108010	10/16/2017	H		60849295 FMD 60849295 4500263691 08/17
1005	6700	RE	211010	S	\$	(67.50)	5101108029	10/16/2017	H		60851424 FMD 60851424 4500263691 09/17
1005	6700	RE	211010	S	\$	(67.50)	5101107832	10/16/2017	H		1.71002E+12 FMD 1710017456697 4500268638
2308	7000	KR	211010	S	\$	(67.13)	1900813204	10/16/2017	H	PC0001-2018	PD PC0001-2018 PETTY CASH RE
1005	6700	RE	211010	S	\$	(66.00)	5101108049	10/16/2017	H		60851993 FMD 60851993 4500263691 09/17
1005	6700	RE	211010	S	\$	(65.08)	5101107855	10/16/2017	H		1.70902E+12 FMD 1709017455687 4500267099
8300	2000	RE	211010	S	\$	(62.04)	5101108059	10/16/2017	H	0853-004888900	PWE 0853-004888900/450024121
1005	6700	RE	211010	S	\$	(61.86)	5101107971	10/16/2017	H		1.71002E+12 FMD 1710017456586 4500269055
1000	6500	KR	211010	S	\$	(60.86)	1900813163	10/16/2017	H	JOHNSON ANDREA L	RF/BG/OVERPD/JOHNSON ANDREA L
1000	6500	KR	211010	S	\$	(60.86)	1900813164	10/16/2017	H	MICHAEL D. R.	RF/BG/OVERPD/MICHAEL D. RUBE
5000	3200	KR	211010	S	\$	(60.60)	1900813291	10/16/2017	H	INV# 5-943-62265	INV# 5-943-62265
1005	6700	RE	211010	S	\$	(60.44)	5101107572	10/16/2017	H		1.61002E+12 FMD 1610017488335 4500241405
1005	6700	RE	211010	S	\$	(60.44)	5101107594	10/16/2017	H		1.61102E+12 FMD 1611017495141 4500241405
1005	6700	RE	211010	S	\$	(59.36)	5101107872	10/16/2017	H		1.70902E+12 FMD 1709017455722 4500268129
1005	6700	RE	211010	S	\$	(58.94)	5101107868	10/16/2017	H	L75590	FMD L75590 4500263541 09/17
1005	6700	RE	211010	S	\$	(58.94)	5101107869	10/16/2017	H	L75591	FMD L75591 4500263541 09/17
1005	6700	RE	211010	S	\$	(58.94)	5101107871	10/16/2017	H	L75594	FMD L75594 4500263541 09/17
1005	6700	RE	211010	S	\$	(58.94)	5101107873	10/16/2017	H	L75595	FMD L75595 4500263541 09/17
1005	6700	RE	211010	S	\$	(58.94)	5101107874	10/16/2017	H	L75597	FMD L75597 4500263541 09/17
1005	6700	RE	211010	S	\$	(58.94)	5101107877	10/16/2017	H	L75596	FMD L75596 4500263541 09/17
1005	6700	RE	211010	S	\$	(58.94)	5101107906	10/16/2017	H	L75599	FMD L75599 4500263541 09/17
1005	6700	RE	211010	S	\$	(58.94)	5101107908	10/16/2017	H	L75600	FMD L75600 4500263541 09/17
1005	6700	RE	211010	S	\$	(58.94)	5101107909	10/16/2017	H	L75601	FMD L75601 4500263541 09/17
8001	2800	RE	211010	S	\$	(58.74)	5101107587	10/16/2017	H	INV#8046759542	4500269405-INV#8046759542
1005	6700	RE	211010	S	\$	(57.67)	5101107961	10/16/2017	H		1.71002E+12 FMD 1710017455740 4500267163
1000	3400	KR	211010	S	\$	(55.49)	1900813284	10/16/2017	H		62031322 Inv. Ctrl# 56496 Gale
1000	3400	KR	211010	S	\$	(55.49)	1900813285	10/16/2017	H		62031375 Inv. Ctrl# 56498 Gale
1005	6700	RE	211010	S	\$	(55.00)	5101108041	10/16/2017	H		60851599 FMD 60851599 4500263691 09/17
1005	6700	RE	211010	S	\$	(55.00)	5101107734	10/16/2017	H		751773 FMD 751773 4500263689 09/17
1000	3800	RE	211010	S	\$	(54.86)	5101107526	10/16/2017	H		17013501 *Hlth-pymt for Security Svc/
1005	6700	RE	211010	S	\$	(52.00)	5101108039	10/16/2017	H		60851569 FMD 60851569 4500263691 09/17
1005	6700	RE	211010	S	\$	(51.97)	5101107986	10/16/2017	H		1.71002E+12 FMD 1710017456681 4500268849
1000	3400	KR	211010	S	\$	(50.23)	1900813271	10/16/2017	H		62022551 Inv. Ctrl# 56489
1000	6500	KR	211010	S	\$	(50.00)	1900813167	10/16/2017	H	AZUBIKE N ANYAO.	RF/BG/OVPD/AZUBIKE N ANYAOKU
1000	6500	KR	211010	S	\$	(50.00)	1900813176	10/16/2017	H	CAROLYNE CHUNG	RF/BG/OVERPD/CAROLYNE CHUNG
1000	6500	KR	211010	S	\$	(50.00)	1900813153	10/16/2017	H	CHRIS O. TUTT	RF/BG/OVERPD/CHRIS O. TUTT/
1000	6500	KR	211010	S	\$	(50.00)	1900813140	10/16/2017	H	DEBBIE S GUILL.	RF/BG/OVPD/DEBBIE S GUILLOTT
1000	6500	KR	211010	S	\$	(50.00)	1900813179	10/16/2017	H	DEBORAH A. AVILA	RF/BG/OVERPD/DEBORAH A. AVIL
1000	6500	KR	211010	S	\$	(50.00)	1900813138	10/16/2017	H	FIRSTCASH, INC	RF/BG/OVERPD/FIRSTCASH, INC

1000	6500	KR	211010	S	\$	(50.00)	1900813195	10/16/2017	H	JAMES R. HUNT	RF/BG/OVERPD/JAMES R. HUNT A
1000	6500	KR	211010	S	\$	(50.00)	1900813197	10/16/2017	H	LOUIS F BARR.	RF/BG/AUTHRZ EXCP-HARVEY/LOU
1000	6500	KR	211010	S	\$	(50.00)	1900813144	10/16/2017	H	MARILYN BARROW	RF/BG/OVERPD/MARILYN BARROW
1000	6500	KR	211010	S	\$	(50.00)	1900813160	10/16/2017	H	MARJORIE A. M.	RF/BG/OVERPD/MARJORIE A. MUR
1000	6500	KR	211010	S	\$	(50.00)	1900813177	10/16/2017	H	PIU CENTRAL	RF/BG/OVERPD/PIU CENTRAL LLC
1000	6500	KR	211010	S	\$	(50.00)	1900813152	10/16/2017	H	RENEA BLANCK	RF/BG/OVERPD/RENEA BLANCK
1000	6500	KR	211010	S	\$	(50.00)	1900813150	10/16/2017	H	RUSSELL P OR M.	RF/BG/OVERPD/RUSSELL P OR MY
1000	6500	KR	211010	S	\$	(50.00)	1900813171	10/16/2017	H	STEPHEN H. CAGLE	RF/BG/OVERPD/STEPHEN H. CAGLE
1000	6500	KR	211010	S	\$	(50.00)	1900813181	10/16/2017	H	THIET K.NGUYEN	RF/BG/OVERPD/THIET KIEN NGUY
1000	6500	KR	211010	S	\$	(50.00)	1900813139	10/16/2017	H	WE HEART BEER	RF/BG/OVDP/WE HEART BEER LLC
1000	6500	KR	211010	S	\$	(50.00)	1900813184	10/16/2017	H	WILLIAM G. BOOTHE	RF/BG/OVERPD/WILLIAM GREGORY
1000	6500	KR	211010	S	\$	(50.00)	1900813174	10/16/2017	H	HUB CAP CITY	RF/BG/OVERPD/HUB CAP CITY, I
1005	6700	RE	211010	S	\$	(50.00)	5101107667	10/16/2017	H		752058 FMD 752058 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107670	10/16/2017	H		752828 FMD 752828 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107678	10/16/2017	H		751498 FMD 751498 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101107679	10/16/2017	H		753053 FMD 753053 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107681	10/16/2017	H		752829 FMD 752829 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107682	10/16/2017	H		753278 FMD 753278 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101107686	10/16/2017	H		753051 FMD 753051 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107687	10/16/2017	H		752808 FMD 752808 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107689	10/16/2017	H		751772 FMD 751772 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107697	10/16/2017	H		752239 FMD 752239 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101107699	10/16/2017	H		753060 FMD 753060 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107702	10/16/2017	H		753061 FMD 753061 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101107703	10/16/2017	H		751775 FMD 751775 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101107719	10/16/2017	H		751774 FMD 751774 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101107721	10/16/2017	H		752149 FMD 752149 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107744	10/16/2017	H		753277 FMD 753277 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101107745	10/16/2017	H		751064 FMD 751064 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101107763	10/16/2017	H		752235 FMD 752235 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107765	10/16/2017	H		752232 FMD 752232 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107766	10/16/2017	H		752709 FMD 752709 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101107767	10/16/2017	H		752710 FMD 752710 4500263689 10/17
1005	6700	RE	211010	S	\$	(50.00)	5101107773	10/16/2017	H		753059 FMD 753059 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107775	10/16/2017	H		752237 FMD 752237 4500263689 10/17
2008	3800	RE	211010	S	\$	(48.64)	5101107661	10/16/2017	H		9049700437 *Hlth-pymt for Goods?service
1000	3400	KR	211010	S	\$	(47.99)	1900813287	10/16/2017	H		62038867 Inv. Ctrl# 56527 Gale
1005	6700	RE	211010	S	\$	(45.00)	5101108056	10/16/2017	H		60853217 FMD 60853217 4500263691 09/17
1005	6700	RE	211010	S	\$	(42.32)	5101107913	10/16/2017	H		1.70902E+12 FMD 1709017455732 4500268229
1005	6700	RE	211010	S	\$	(40.00)	5101107733	10/16/2017	H		753052 FMD 753052 4500263689 09/17
1005	6700	RE	211010	S	\$	(40.00)	5101107756	10/16/2017	H		753032 FMD 753032 4500263689 10/17
1005	6700	RE	211010	S	\$	(39.44)	5101107981	10/16/2017	H		1.71002E+12 FMD 1710017456677 4500268486
1000	6500	KR	211010	S	\$	(39.14)	1900813185	10/16/2017	H	BERND LORENZ	RF/BG/OVERPD/BERND LORENZ
1000	6500	KR	211010	S	\$	(39.14)	1900813149	10/16/2017	H	GREGORY S MAY	RF/BG/OVERPD/GREGORY S MAY/
1000	6500	KR	211010	S	\$	(39.14)	1900813168	10/16/2017	H	IZZAT DIN	RF/BG/OUT OF COH JURD/IZZAT
1000	6500	KR	211010	S	\$	(39.14)	1900813166	10/16/2017	H	JAMES OR MICHELE	RF/BG/OVERPD/JAMES OR MICHEL
1000	6500	KR	211010	S	\$	(39.14)	1900813165	10/16/2017	H	JOE VAUGHT AND C	RF/BG/OVERPD/JOE VAUGHT AND
1000	6500	KR	211010	S	\$	(39.14)	1900813162	10/16/2017	H	MONICA P. WRIGHT	RF/BG/OVERPD/MONICA P. WRIGHT
1000	6500	KR	211010	S	\$	(39.14)	1900813154	10/16/2017	H	XAVIER IBARROLA	RF/BG/OVERPD/XAVIER IBARROLA
1000	3400	KR	211010	S	\$	(37.48)	1900813286	10/16/2017	H		62032221 Inv. Ctrl# 56500 Gale
1000	1000	RE	211010	S	\$	(36.96)	5101107813	10/16/2017	H		40035270 10 40035270
1000	1000	RE	211010	S	\$	(36.96)	5101107815	10/16/2017	H		40037297 10 40037297
1000	1000	RE	211010	S	\$	(36.96)	5101107819	10/16/2017	H		40039735 10 40039735
1000	1000	RE	211010	S	\$	(36.96)	5101107821	10/16/2017	H		40040969 10 40040969
1005	6700	RE	211010	S	\$	(30.42)	5101107831	10/16/2017	H		1.71002E+12 FMD 1710017456695 4500268420
1005	6700	RE	211010	S	\$	(30.42)	5101107979	10/16/2017	H		1.71002E+12 FMD 1710017456676 4500268129
1000	1200	RE	211010	S	\$	(28.00)	5101107918	10/16/2017	H		28343 HFD 28343 4500259595-0 6/17
1000	6500	KR	211010	S	\$	(27.95)	1900813172	10/16/2017	H	ANDREA ELIZABETH	RF/BG/OUTOF COHJURD/ANDREA EL
1000	6500	KR	211010	S	\$	(27.95)	1900813151	10/16/2017	H	BEST BAKERY EQPM	RF/BG/OVDP/BEST BAKERY EQUIP
1000	6500	KR	211010	S	\$	(27.95)	1900813147	10/16/2017	H	MICHAEL L CHANG	RF/BG/OVDP/MICHAEL L CHANG/D
1000	6500	KR	211010	S	\$	(27.95)	1900813146	10/16/2017	H	SRINIVAS PALAV.	RF/BG/OVERPD/SRINIVAS PALAVA
1005	6700	RE	211010	S	\$	(25.34)	5101107812	10/16/2017	H		1.71002E+12 FMD 1710017456706 4500267157
1005	6700	RE	211010	S	\$	(25.00)	5101108016	10/16/2017	H		60849152 FMD 60849152 4500263691 08/17
1005	6700	RE	211010	S	\$	(25.00)	5101108042	10/16/2017	H		60852425 FMD 60852425 4500263691 09/17
1005	6700	RE	211010	S	\$	(24.85)	5101107867	10/16/2017	H		1.70902E+12 FMD 1709017455721 4500268577
1005	6700	RE	211010	S	\$	(24.60)	5101107889	10/16/2017	H		1.70902E+12 FMD 1709017455727 4500268218
1005	6700	RE	211010	S	\$	(23.53)	5101107983	10/16/2017	H		1.71002E+12 FMD 1710017456678 4500268638
2008	3800	RE	211010	S	\$	(23.00)	5101107771	10/16/2017	H		9800375665 *Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107779	10/16/2017	H		9800375666 *Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107784	10/16/2017	H		9800375667 *Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107786	10/16/2017	H		9800375668 *Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107787	10/16/2017	H		9800375719 *Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107790	10/16/2017	H		9800375720 *Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107791	10/16/2017	H		9800375721 *Hlth-pymt for Goods/service

2008	3800	RE	211010	S	\$	(23.00)	5101107793	10/16/2017	H		9800375722	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107797	10/16/2017	H		9800375723	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107801	10/16/2017	H		9800375724	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107803	10/16/2017	H		9800375725	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107804	10/16/2017	H		9800375726	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107806	10/16/2017	H		9800375727	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107809	10/16/2017	H		9800375728	*Hlth-pymt for Goods/service
2008	3800	RE	211010	S	\$	(23.00)	5101107810	10/16/2017	H		98003757289	*Hlth-pymt for Goods/service
1005	6700	RE	211010	S	\$	(22.50)	5101108027	10/16/2017	H		60852093	FMD 60852093 4500263691 09/17
1005	6700	RE	211010	S	\$	(21.00)	5101108017	10/16/2017	H		60849149	FMD 60849149 4500263691 08/17
1005	6700	RE	211010	S	\$	(21.00)	5101108018	10/16/2017	H		60849143	FMD 60849143 4500263691 08/17
1000	3600	RE	211010	S	\$	(21.00)	5101107836	10/16/2017	H	CRS201709129795		VOLUNTEER BACKGROUND CHECKS
1005	6700	RE	211010	S	\$	(20.58)	5101107927	10/16/2017	H		1.71002E+12	FMD 1710017456701 4500268782
2008	3800	RE	211010	S	\$	(18.85)	5101107609	10/16/2017	H		9037701419	*Hlth-pymt for Goods?service
1005	6700	RE	211010	S	\$	(17.49)	5101107977	10/16/2017	H		1.71002E+12	FMD 1710017456674 4500268420
1005	6700	RE	211010	S	\$	(17.05)	5101107876	10/16/2017	H		1.70902E+12	FMD 1709017455723 4500268129
1000	3400	KR	211010	S	\$	(16.99)	1900813282	10/16/2017	H	HPL/RR171007-MLK		HPL/Refund: Martina Letitia
1005	6700	RE	211010	S	\$	(16.53)	5101107978	10/16/2017	H		1.71002E+12	FMD 1710017456675 4500268848
1005	6700	RE	211010	S	\$	(16.00)	5101107896	10/16/2017	H		1.70902E+12	FMD 1709017455728 4500268127
2100	3600	RE	211010	S	\$	(13.82)	5101107552	10/16/2017	H		616177319	TOWEL RENTAL MEMORIAL TENNIS
1005	6700	RE	211010	S	\$	(13.29)	5101107917	10/16/2017	H		1.70902E+12	FMD 1709017455636 4500268420
2100	3600	RE	211010	S	\$	(13.29)	5101107554	10/16/2017	H	616177319A		TOWEL RENTAL MEMORIAL TENNIS
1005	6700	RE	211010	S	\$	(12.30)	5101107858	10/16/2017	H		1.70902E+12	FMD 1709017455690 4500267009
1005	6700	RE	211010	S	\$	(11.35)	5101107988	10/16/2017	H		1.71002E+12	FMD 1710017456696 4500268638
1005	6700	RE	211010	S	\$	(10.23)	5101107878	10/16/2017	H		1.70902E+12	FMD 1709017455724 4500267091
1000	6500	KR	211010	S	\$	(10.00)	1900813155	10/16/2017	H	MACY'S		RF/BG/OVERPD/MACY'S/BLOMMING
1005	6700	RE	211010	S	\$	(9.14)	5101107987	10/16/2017	H		1.71002E+12	FMD 1710017456703 4500268129
1000	3600	RE	211010	S	\$	(7.00)	5101107838	10/16/2017	H	CRS201709129904		CRIMINAL BACKGROUND CHECKS
1000	6500	KR	211010	S	\$	(5.00)	1900813175	10/16/2017	H	NORA M. BORLASCA		RF/BG/OVERPD/NORA MOA BORLAS
1002	2500	RE	211010	S	\$	(3.31)	5101108060	10/16/2017	H	ELEC04/10/5/2017		ELECTRICITY BILLING 04 10/5/
1005	6700	RE	211010	S	\$	11.76	5101107628	10/16/2017	S		1.71002E+12	FMD cm1710017458818 4500263
1005	6700	RE	211010	S	\$	31.53	5101107606	10/16/2017	S		69254176	FMD 069254176 IN161106922533
1005	6700	RE	211010	S	\$	90.66	5101107600	10/16/2017	S		1.70702E+12	FMD 1707017442715 IN16110174
1005	6700	RE	211010	S	\$	502.77	5101109819	10/16/2017	S		2581320	FMD 2581320 4500266143 08/17
8300	2000	RE	211010	S	\$	648.16	5101109164	10/16/2017	S		21293	PWE 21293/4500240425 06/17
1002	8000	RE	211010	S	\$	745.91	5101108253	10/16/2017	S	COHIN00021257		UGO
2302	2000	RE	211010	S	\$	1,950.00	5101109323	10/16/2017	S		99377	PWE 99377/4500264515 08/17
1005	6700	RE	211010	S	\$	2,770.00	5101107901	10/16/2017	S		60865599	FMD 60865599CM - ORG INV 608
1000	3600	RE	211010	S	\$	3,657.60	5101107610	10/16/2017	S		34720	CHIPS,WOOD KIDDIE CUSHION(SA
8500	2000	KG	211010	S	\$	6,400.00	1700011806	10/16/2017	S	46-13836 E07-CLD		FY18 46-13836 E07-credit
1000	1000	KR	211010	S	\$	7,609.21	1900813305	10/16/2017	S	S G COPELAND		FY18 CYNTHIA DENISE COPELAND
8011	2800	RE	211010	S	\$	8,224.80	5101107851	10/16/2017	S	INV#023875		46-12149 GCR Inv023875 LOA02
1002	8000	RE	211010	S	\$	(1,829.20)	5101107512	10/15/2017	H	COHIN00021052		Oyewale
1002	8000	RE	211010	S	\$	(1,510.59)	5101107437	10/15/2017	H	COHINR0017368		HOUSE
1002	8000	RE	211010	S	\$	(1,494.08)	5101107449	10/15/2017	H	COHIN00018118		MEANS
1002	8000	RE	211010	S	\$	(1,487.76)	5101107443	10/15/2017	H	COHINR0017284		HAWKINS
1002	8000	RE	211010	S	\$	(1,453.51)	5101107453	10/15/2017	H	COHIN00018012		HOUSE
1002	8000	RE	211010	S	\$	(1,439.73)	5101107499	10/15/2017	H	COHINR0019433		Compton
1002	8000	RE	211010	S	\$	(1,376.00)	5101107517	10/15/2017	H	COHIN00021057		Pope
1002	8000	RE	211010	S	\$	(1,356.24)	5101107494	10/15/2017	H	COHINR0019004		Murphy
1002	8000	RE	211010	S	\$	(1,316.53)	5101107456	10/15/2017	H	COHIN00018002		Jackson
1002	8000	RE	211010	S	\$	(1,310.26)	5101107480	10/15/2017	H	COHINR0018618		Burch
1002	8000	RE	211010	S	\$	(1,310.26)	5101107410	10/15/2017	H	COHIN00018846		Jacqueline
1002	8000	RE	211010	S	\$	(1,298.88)	5101107496	10/15/2017	H	COHINR0019572		Henderson
1002	8000	RE	211010	S	\$	(1,258.44)	5101107493	10/15/2017	H	COHINR0020144		MEANS
1002	8000	RE	211010	S	\$	(1,242.00)	5101107450	10/15/2017	H	COHIN00018018		Barrow
1002	8000	RE	211010	S	\$	(1,227.20)	5101107488	10/15/2017	H	COHINR0018882		BROWN
1002	8000	RE	211010	S	\$	(1,220.66)	5101107413	10/15/2017	H	COHIN00016296		COLEMAN
1002	8000	RE	211010	S	\$	(1,220.08)	5101107481	10/15/2017	H	COHINR0018625		HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101107446	10/15/2017	H	COHINR0018812		PICKRON
1002	8000	RE	211010	S	\$	(1,220.08)	5101107447	10/15/2017	H	COHINR0018814		COLLINS
1002	8000	RE	211010	S	\$	(1,211.29)	5101107459	10/15/2017	H	COHIN00017676		LAM
1002	8000	RE	211010	S	\$	(1,187.20)	5101107486	10/15/2017	H	COHINR0018683		MEANS
1002	8000	RE	211010	S	\$	(1,163.58)	5101107421	10/15/2017	H	COHINR0014677		WILLIAMS
1002	8000	RE	211010	S	\$	(1,142.38)	5101107468	10/15/2017	H	COHIN00016610		PUGH
1002	8000	RE	211010	S	\$	(1,124.01)	5101107461	10/15/2017	H	COHIN00018207		MENA
1002	8000	RE	211010	S	\$	(1,108.20)	5101107433	10/15/2017	H	COHINR0015839		CARRIER
1002	8000	RE	211010	S	\$	(1,107.70)	5101107425	10/15/2017	H	COHINR0015211		PUGH
1002	8000	RE	211010	S	\$	(1,077.21)	5101107492	10/15/2017	H	COHINR0018985		Roney
1002	8000	RE	211010	S	\$	(1,065.55)	5101107466	10/15/2017	H	COHIN00016875		CRUMBLEY
1002	8000	RE	211010	S	\$	(1,063.09)	5101107464	10/15/2017	H	COHIN00018290		Mckinstry
1002	8000	RE	211010	S	\$	(1,022.80)	5101107467	10/15/2017	H	COHIN00018303		Auston
1002	8000	RE	211010	S	\$	(1,000.88)	5101107451	10/15/2017	H	COHIN00018016		THOMAS
1002	8000	RE	211010	S	\$	(1,000.88)	5101107458	10/15/2017	H	COHIN00018197		Marsh

1002	8000	RE	211010	S	\$	(980.54)	5101107484	10/15/2017	H	COHINR0018657	Brown
1002	8000	RE	211010	S	\$	(968.00)	5101107420	10/15/2017	H	COHINR0014460	JACKSON
1002	8000	RE	211010	S	\$	(939.55)	5101107434	10/15/2017	H	COHINR0015965	PARKER
1002	8000	RE	211010	S	\$	(894.66)	5101107412	10/15/2017	H	COHIN00017036	Caldwell
1002	8000	RE	211010	S	\$	(894.45)	5101107509	10/15/2017	H	COHIN00017997	JENKINS
1002	8000	RE	211010	S	\$	(889.20)	5101107513	10/15/2017	H	COHIN00021053	TWYMAN
1002	8000	RE	211010	S	\$	(886.56)	5101107457	10/15/2017	H	COHIN00017964	WYRE
1002	8000	RE	211010	S	\$	(871.72)	5101107515	10/15/2017	H	COHIN00021055	Say
1002	8000	RE	211010	S	\$	(847.44)	5101107482	10/15/2017	H	COHINR0018629	GREER
1002	8000	RE	211010	S	\$	(847.44)	5101107483	10/15/2017	H	COHINR0018631	LONG
1002	8000	RE	211010	S	\$	(835.08)	5101107419	10/15/2017	H	COHINR0013783	JENKINS
1002	8000	RE	211010	S	\$	(825.69)	5101107487	10/15/2017	H	COHINR0018716	Jackson
1002	8000	RE	211010	S	\$	(822.96)	5101107478	10/15/2017	H	COHINR0014976	Roach
1002	8000	RE	211010	S	\$	(820.44)	5101107516	10/15/2017	H	COHIN00021056	Young
1002	8000	RE	211010	S	\$	(803.60)	5101107424	10/15/2017	H	COHINR0015159	JACKSON
1002	8000	RE	211010	S	\$	(794.72)	5101107426	10/15/2017	H	COHINR0015340	RODRIGUEZ
1002	8000	RE	211010	S	\$	(789.33)	5101107502	10/15/2017	H	COHINR0019389	Flores
1002	8000	RE	211010	S	\$	(786.01)	5101107436	10/15/2017	H	COHINR0016311	DAVIS
1002	8000	RE	211010	S	\$	(781.68)	5101107435	10/15/2017	H	COHINR0016250	Watson
1002	8000	RE	211010	S	\$	(768.61)	5101107489	10/15/2017	H	COHINR0018885	WOODS
1002	8000	RE	211010	S	\$	(758.95)	5101107440	10/15/2017	H	COHINR0017364	Long
1002	8000	RE	211010	S	\$	(751.95)	5101107431	10/15/2017	H	COHINR0015834	COWINS
1005	6700	RE	211010	S	\$	(734.00)	5101107506	10/15/2017	H		60859558 FMD 60859558 4500263691 09/17
1002	8000	RE	211010	S	\$	(730.46)	5101107428	10/15/2017	H	COHINRV209117	Narcisse
1002	8000	RE	211010	S	\$	(722.95)	5101107460	10/15/2017	H	COHIN00017546	WOODS
1002	8000	RE	211010	S	\$	(715.60)	5101107477	10/15/2017	H	COHINR0014915	Nepomuceno
1002	8000	RE	211010	S	\$	(682.00)	5101107511	10/15/2017	H	COHINRV203796	CRUMBLEY
1002	8000	RE	211010	S	\$	(680.71)	5101107427	10/15/2017	H	COHINRV207880	ANDERSON
1002	8000	RE	211010	S	\$	(645.00)	5101107514	10/15/2017	H	COHIN00021054	ARRONA
1002	8000	RE	211010	S	\$	(643.96)	5101107423	10/15/2017	H	COHINR0015017	DAVIS
1002	8000	RE	211010	S	\$	(633.20)	5101107498	10/15/2017	H	COHINR0019256	JENKINS
1002	8000	RE	211010	S	\$	(633.20)	5101107500	10/15/2017	H	COHINR0019259	REQUENA
1002	8000	RE	211010	S	\$	(606.32)	5101107465	10/15/2017	H	COHIN00017008	MEANS
1002	8000	RE	211010	S	\$	(602.33)	5101107448	10/15/2017	H	COHIN00018116	CHAMBERS
1002	8000	RE	211010	S	\$	(585.97)	5101107463	10/15/2017	H	COHIN00015051	PRESTON
1002	8000	RE	211010	S	\$	(584.40)	5101107438	10/15/2017	H	COHINR0016337	YOUNG
1002	8000	RE	211010	S	\$	(572.48)	5101107510	10/15/2017	H	COHINR0018819	Campbell Lee
1002	8000	RE	211010	S	\$	(570.24)	5101107491	10/15/2017	H	COHINR0018931	Brooks
1002	8000	RE	211010	S	\$	(565.02)	5101107442	10/15/2017	H	COHINR0016951	MARTINEZ
1002	8000	RE	211010	S	\$	(563.14)	5101107495	10/15/2017	H	COHINR0019252	Jackson
1002	8000	RE	211010	S	\$	(561.97)	5101107454	10/15/2017	H	COHIN00018007	REQUENA
1002	8000	RE	211010	S	\$	(530.44)	5101107444	10/15/2017	H	COHINR0017245	SIMO
1002	8000	RE	211010	S	\$	(510.84)	5101107455	10/15/2017	H	COHIN00018195	MARTINEZ
1002	8000	RE	211010	S	\$	(495.36)	5101107490	10/15/2017	H	COHINR0020155	Pacheco
1002	8000	RE	211010	S	\$	(491.98)	5101107445	10/15/2017	H	COHINR0017379	Nepomuceno
1002	8000	RE	211010	S	\$	(481.80)	5101107422	10/15/2017	H	COHINR0014769	GREINER
1002	8000	RE	211010	S	\$	(454.08)	5101107414	10/15/2017	H	COHIN00017362	WILLIAMS
1002	8000	RE	211010	S	\$	(435.27)	5101107497	10/15/2017	H	COHINR0019254	GARCIA
1002	8000	RE	211010	S	\$	(431.48)	5101107452	10/15/2017	H	COHIN00018193	DOMINO
1002	8000	RE	211010	S	\$	(395.74)	5101107429	10/15/2017	H	COHINRV209284	Narcisse
1002	8000	RE	211010	S	\$	(379.92)	5101107432	10/15/2017	H	COHINR0017393	TENNARD
1002	8000	RE	211010	S	\$	(378.93)	5101107469	10/15/2017	H	COHIN00016544	QUINTANILLA
1002	8000	RE	211010	S	\$	(365.25)	5101107439	10/15/2017	H	COHINR0016940	HAWKINS
1002	8000	RE	211010	S	\$	(365.25)	5101107441	10/15/2017	H	COHINR0016942	BEVERLY
1002	8000	RE	211010	S	\$	(357.76)	5101107462	10/15/2017	H	COHIN00017539	WILLIAMS
1002	8000	RE	211010	S	\$	(263.81)	5101107430	10/15/2017	H	COHINR0015622	Tesfany
1005	6700	RE	211010	S	\$	(232.00)	5101107507	10/15/2017	H		60859238 FMD 60859238 4500263691 09/17
1005	6700	RE	211010	S	\$	(221.00)	5101107473	10/15/2017	H		60859381 FMD 60859381 4500263691 09/17
1005	6700	RE	211010	S	\$	(214.00)	5101107472	10/15/2017	H		60858779 FMD 60858779 4500263691 09/17
1005	6700	RE	211010	S	\$	(185.00)	5101107485	10/15/2017	H		60859994 FMD 60859994 4500263691 09/17
1005	6700	RE	211010	S	\$	(177.00)	5101107505	10/15/2017	H		60859796 FMD 60859796 4500263691 09/17
1005	6700	RE	211010	S	\$	(162.50)	5101107503	10/15/2017	H		60859850 FMD 60859850 4500263691 09/17
1005	6700	RE	211010	S	\$	(160.00)	5101107508	10/15/2017	H		60859097 FMD 60859097 4500263691 09/17
1005	6700	RE	211010	S	\$	(135.00)	5101107470	10/15/2017	H		60841228 FMD 60841228 4500263691 07/17
1005	6700	RE	211010	S	\$	(123.50)	5101107474	10/15/2017	H		60860239 FMD 60860239 4500263691 09/17
1002	8000	RE	211010	S	\$	(123.28)	5101107415	10/15/2017	H	COHIN00017588	Smith
1005	6700	RE	211010	S	\$	(122.50)	5101107501	10/15/2017	H		60859951 FMD 60859951 4500263691 09/17
1005	6700	RE	211010	S	\$	(120.00)	5101107475	10/15/2017	H		60860141 FMD 60860141 4500263691 09/17
1005	6700	RE	211010	S	\$	(110.00)	5101107476	10/15/2017	H		60860067 FMD 60860067 4500263691 09/17
1005	6700	RE	211010	S	\$	(88.50)	5101107504	10/15/2017	H		60859846 FMD 60859846 4500263691 09/17
1005	6700	RE	211010	S	\$	(63.50)	5101107471	10/15/2017	H		60858319 FMD 60858319 4500263691 09/17
1002	8000	RE	211010	S	\$	(0.01)	5101107416	10/15/2017	H	COHINR0016296	COLEMAN
1002	8000	RE	211010	S	\$	(0.01)	5101107417	10/15/2017	H	COHINR0017362	WILLIAMS
1002	8000	RE	211010	S	\$	(0.01)	5101107418	10/15/2017	H	COHINR0017588	Smith

1002	8000	RE	211010	S	\$	(0.01)	5101107479	10/15/2017	H	COHINRV214976	Roach
1002	8000	RE	211010	S	\$	(0.01)	5101107411	10/15/2017	H	COHINR0018846	Jacqueline
1002	8000	RE	211010	S	\$	(2,064.40)	5101107409	10/14/2017	H	COHIN00021047	Van Zyl
1002	8000	RE	211010	S	\$	(1,823.04)	5101107399	10/14/2017	H	COHIN00021040	RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,806.21)	5101107405	10/14/2017	H	COHIN00021044	MITCHELL
1002	8000	RE	211010	S	\$	(1,764.40)	5101107408	10/14/2017	H	COHIN00021046	RAMM
1002	8000	RE	211010	S	\$	(1,162.40)	5101107406	10/14/2017	H	COHIN00021048	DAVILA
1002	8000	RE	211010	S	\$	(917.60)	5101107402	10/14/2017	H	COHIN00021042	BENOIT
1002	8000	RE	211010	S	\$	(869.31)	5101107401	10/14/2017	H	COHIN00021041	Dillard
1002	8000	RE	211010	S	\$	(848.78)	5101107403	10/14/2017	H	COHIN00021049	Muinde
1002	8000	RE	211010	S	\$	(660.48)	5101107400	10/14/2017	H	COHIN00021050	Campos
1002	8000	RE	211010	S	\$	(608.00)	5101107398	10/14/2017	H	COHIN00021039	POE
1002	8000	RE	211010	S	\$	(131.91)	5101107407	10/14/2017	H	COHIN00021045	Kelly
1002	8000	RE	211010	S	\$	(118.14)	5101107404	10/14/2017	H	COHIN00021043	Kelly
1000	1000	RE	211010	S	\$	(41,313.87)	5101107156	10/13/2017	H	9793649800	10 9793649800
4504	1000	RE	211010	S	\$	(37,838.14)	5101107044	10/13/2017	H	AH014963&AH01464	Joint Processing Center (42-
5000	3200	RE	211010	S	\$	(37,044.95)	5101107895	10/13/2017	H	SEP2017 CDBG ADM	September 2017 CDBG Admin
8011	2800	RE	211010	S	\$	(36,722.07)	5101107006	10/13/2017	H	E86/2123672059-2	4600012892,693,2123672059-2,
1000	1000	KR	211010	S	\$	(32,810.00)	1900813065	10/13/2017	H	SEXUAL ASSAULTS	10-Sexual Assault Cases
8300	2000	RE	211010	S	\$	(30,514.08)	5101107114	10/13/2017	H	900206363	PWE-900206363/4500269360 10/
1011	8000	RE	211010	S	\$	(29,369.80)	5101107173	10/13/2017	H	DRUG SCREEN AUG	FY18 Year 2 Collected by Ale
2301	2000	RE	211010	S	\$	(27,784.80)	5101107000	10/13/2017	H	83254	PWE,0083254 PO#4500265096 8
1011	8000	RE	211010	S	\$	(27,632.50)	5101107172	10/13/2017	H	DRUG SCREEN JUL	FY18 Year 2 Collected by Ale
4042	2000	RE	211010	S	\$	(27,113.18)	5101107193	10/13/2017	H	46-12045 71746C	FY18 46-12045 E187/ 71746C
8300	2000	RE	211010	S	\$	(26,480.00)	5101107141	10/13/2017	H	S1403701.001	PWE-S1403701.001/4500260239
1000	1000	RE	211010	S	\$	(23,700.00)	5101107130	10/13/2017	H	8320393	10 008320393
5030	5000	RE	211010	S	\$	(23,152.50)	5101107273	10/13/2017	H	7881	10 0007881
2301	2000	RE	211010	S	\$	(22,010.00)	5101107126	10/13/2017	H	1036	PWE 4500263527 01036 08/01-
8011	2800	RE	211010	S	\$	(21,468.56)	5101107028	10/13/2017	H	ET17/2029/675	46_13402, PN675, Inv.2029, E
8300	2000	RE	211010	S	\$	(21,262.00)	5101107153	10/13/2017	H	7290037035/36	PWE 7290037035/36/4500260533
2429	5000	RE	211010	S	\$	(20,955.00)	5101106989	10/13/2017	H	2600007245	INV 2600007245 / FREEDOM OVE
1000	1200	RE	211010	S	\$	(19,315.34)	5101107283	10/13/2017	H	82618553	HFD 82618553 4500266251-0 9/
8300	2000	RE	211010	S	\$	(17,990.00)	5101106943	10/13/2017	H	1127	PWE-1127/4500267432 10/17
2301	2000	RE	211010	S	\$	(17,400.00)	5101107128	10/13/2017	H	1035	PWE 4500263527 01035 08/01-
1000	3400	RE	211010	S	\$	(15,845.00)	5101107298	10/13/2017	H	5499	Inv. Ctr/# 56453 ELM U
4040	2000	RE	211010	S	\$	(15,781.77)	5101107178	10/13/2017	H	46-12060 T95201	FY18 46-12060 E270/ T95201
1000	1000	RE	211010	S	\$	(14,966.08)	5101107196	10/13/2017	H	8279941	10 008279941
8000	2800	RE	211010	S	\$	(14,800.27)	5101107053	10/13/2017	H	E142/19358/688C	4600011680,688COM,Inv.19358,
1000	3400	RE	211010	S	\$	(14,250.00)	5101107140	10/13/2017	H	2007101	Online tutoring - Brainfuse
4504	1000	RE	211010	S	\$	(13,821.94)	5101107038	10/13/2017	H	AH014963&AH01464	Joint Processing Center (42-
1000	1200	RE	211010	S	\$	(11,776.00)	5101107117	10/13/2017	H	63492	HFD 63492 4500268162-0 10/17
8300	2000	RE	211010	S	\$	(11,500.00)	5101107091	10/13/2017	H	277757903	PWE-277757903/4500265267 09/
1000	3400	RE	211010	S	\$	(10,800.00)	5101107309	10/13/2017	H	50992	Reach - HPL
8300	2000	RE	211010	S	\$	(10,512.94)	5101107088	10/13/2017	H	SINV0092979	PWE-SINV0092979/4500265240 0
1000	1200	RE	211010	S	\$	(10,040.00)	5101106924	10/13/2017	H	480933	HFD 480933 4500268797-0 9/17
2310	2000	RE	211010	S	\$	(9,700.00)	5101107184	10/13/2017	H	172195	PWE,172195 PO#4500268547 9/
1000	1000	RE	211010	S	\$	(9,656.00)	5101107197	10/13/2017	H	8279927	10 008279927
1005	6700	RE	211010	S	\$	(9,453.92)	5101107281	10/13/2017	H	1.70902E+12	FMD 1709017454024 1709017455
1000	3400	KR	211010	S	\$	(9,200.00)	1900813087	10/13/2017	H	2007136	Online tutoring - Brainfuse
8000	2800	RE	211010	S	\$	(9,042.38)	5101107067	10/13/2017	H	133/212367203511	4600012892,693-O&M,212367203
2310	2000	RE	211010	S	\$	(8,800.00)	5101107136	10/13/2017	H	S1418137.001	PWE-S1418137.001/4500269011
8300	2000	RE	211010	S	\$	(8,796.44)	5101106997	10/13/2017	H	136829393	PWE-136829393/4500263139 9/17
1005	6700	RE	211010	S	\$	(8,761.52)	5101107152	10/13/2017	H	17403423	FMD 17403423 4500266881 08/17
1011	8000	RE	211010	S	\$	(8,715.00)	5101107174	10/13/2017	H	8016127	FY18 STAR12 ALL ACCESS PASS
9000	8000	RE	211010	S	\$	(8,715.00)	5101107174	10/13/2017	H	8016127	FY18 STAR12 ALL ACCESS PASS
2201	1000	RE	211010	S	\$	(8,300.00)	5101106961	10/13/2017	H	6046561	10 6046561
5010	1000	RE	211010	S	\$	(8,297.00)	5101107261	10/13/2017	H	JACK08012017	10 JACK08012017
1000	1200	RE	211010	S	\$	(7,827.00)	5101107276	10/13/2017	H	62235474	HFD 62235474 4500267348-0 9/
8305	2000	RE	211010	S	\$	(7,738.00)	5101106980	10/13/2017	H	72001	PWE,0000072001 PO#4500251297
8300	2000	RE	211010	S	\$	(7,720.80)	5101107085	10/13/2017	H	3586356	PWE-3586356/4500268675 10/17
1000	1000	KR	211010	S	\$	(7,609.21)	1900813090	10/13/2017	H	S G COPELAND	FY18 CYNTHIA DENISE COPELAND
1005	6700	RE	211010	S	\$	(7,575.00)	5101107252	10/13/2017	H	INV00000W85266	FMD INV00000W85266 450025952
2310	2000	RE	211010	S	\$	(7,542.25)	5101107158	10/13/2017	H	1640054-00	PWE-1640054-00/4500266219 8/
8001	2800	RE	211010	S	\$	(6,909.83)	5101107138	10/13/2017	H	INV# 9790023	West Hort. 10/17 Inv.#9790023
8500	2000	RE	211010	S	\$	(6,784.65)	5101107185	10/13/2017	H	46-12055 210240	FY18 46-12055 E84/ 210240
1005	6700	RE	211010	S	\$	(6,603.00)	5101107260	10/13/2017	H	INV00000W85403	FMD INV00000W85403 450025932
8000	2800	RE	211010	S	\$	(6,582.43)	5101107060	10/13/2017	H	E143/19675/688C	4600011680,688COM,Inv.19675,
5000	3200	RE	211010	S	\$	(6,486.43)	5101107893	10/13/2017	H	SEP2017 JD ADMIN	September 2017 CDBG Juvenile
1005	6700	RE	211010	S	\$	(6,431.24)	5101106942	10/13/2017	H	170-1058287	FMD 170-1058287 4500268003 9
1000	1200	RE	211010	S	\$	(6,194.50)	5101107274	10/13/2017	H	82618548	HFD 82618548 4500264047-0 9/
8305	2000	RE	211010	S	\$	(6,149.00)	5101106987	10/13/2017	H	72002	PWE,0000072002 PO#4500251374
8700	6500	RE	211010	S	\$	(6,095.89)	5101107029	10/13/2017	H	25187100011	INV 25187100011/ARA-PK/45002
2010	3800	RE	211010	S	\$	(5,974.13)	5101107033	10/13/2017	H	10092017	*inv#10092017/4500246520
1000	1200	RE	211010	S	\$	(5,775.84)	5101107287	10/13/2017	H	82639574	HFD 82639574 4500268802-0 9/

8500	2000	RE	211010	S	\$	(5,710.01)	5101107199	10/13/2017	H	46-12047 6115-12	FY18 46-12047 E105/ 16115-
5000	3200	RE	211010	S	\$	(5,638.51)	5101107891	10/13/2017	H	SEP2017 CC ADMIN	September 2017 CDBG Child C
1005	6700	RE	211010	S	\$	(5,514.00)	5101107054	10/13/2017	H	60840609	FMD 60840609 4500264313 07/17
2203	1000	RE	211010	S	\$	(5,333.92)	5101107196	10/13/2017	H	8279941	10 008279941
2204	1000	RE	211010	S	\$	(5,229.40)	5101107014	10/13/2017	H	INV0633268	10 INV0633268
8001	2800	RE	211010	S	\$	(4,933.42)	5101107053	10/13/2017	H	E142/19358/688C	4600011680,688COM,Inv.19358,
8300	2000	RE	211010	S	\$	(4,841.15)	5101107133	10/13/2017	H	9577492649	PWE-9577492649/4500269443 10
1000	1200	RE	211010	S	\$	(4,733.64)	5101107278	10/13/2017	H	82618549	HFD 82618549 4500266251-0 9/
8011	2800	RE	211010	S	\$	(4,446.20)	5101107018	10/13/2017	H	E84/2123672058-3	4600012892, 693,2123672058-3
1000	1200	RE	211010	S	\$	(4,236.00)	5101107123	10/13/2017	H	99650675	HFD 99650675 4500267931-0 10
8011	2800	RE	211010	S	\$	(4,169.81)	5101107010	10/13/2017	H	E85/2123672057	4600012892,693,2123672057-3,
8300	2000	RE	211010	S	\$	(4,167.00)	5101107319	10/13/2017	H	17-Jun	PWE 06/17/45000245075 06/17
1005	6700	RE	211010	S	\$	(4,035.10)	5101106966	10/13/2017	H	170-1058350	FMD 170-1058350 4500268471 9
1000	8000	KR	211010	S	\$	(3,989.00)	1900812737	10/13/2017	H	TAMBRI ELKINS	FY18 ASSESSOR SERIES ONLINE
8500	2000	RE	211010	S	\$	(3,928.22)	5101107198	10/13/2017	H	46-14293 17090-2	FY18 46-14293 E02/ 17090
1005	6700	RE	211010	S	\$	(3,679.12)	5101106973	10/13/2017	H	170-1058341	FMD 170-1058341 4500268334 9
1000	1000	RE	211010	S	\$	(3,600.00)	5101107277	10/13/2017	H	22458	10 22458
1002	8000	RE	211010	S	\$	(3,486.00)	5101107174	10/13/2017	H	8016127	FY18 STAR12 ALL ACCESS PASS
1000	1200	RE	211010	S	\$	(3,452.00)	5101107137	10/13/2017	H	82651559	HFD 82651559 4500262772-0 10
1005	6700	RE	211010	S	\$	(3,400.00)	5101107250	10/13/2017	H	INV00000W85270	FMD INV00000W85270 450026652
8300	2000	RE	211010	S	\$	(3,389.43)	5101107075	10/13/2017	H	SINV0092995	PWE-SINV0092995/4500265240 0
5030	3800	RE	211010	S	\$	(3,373.10)	5101107284	10/13/2017	H	INV-00020618	*HEALTH - 4500266487 - INV-0
1000	3600	RE	211010	S	\$	(3,350.16)	5101107107	10/13/2017	H	0853-004923860	Dumpster Services @ Various
1002	8000	RE	211010	S	\$	(3,158.18)	5101107168	10/13/2017	H	COHIN00013017	STROUP
8300	2000	RE	211010	S	\$	(3,131.61)	5101107078	10/13/2017	H	SINV0092992	PWE-SINV0092992/4500265240 0
8001	2800	KR	211010	S	\$	(3,098.29)	1900813103	10/13/2017	H	RAYSHAWN MASON	FY18 NICOLE LIVINGS
2310	2000	RE	211010	S	\$	(3,036.00)	5101107144	10/13/2017	H	S1414826.001	PWE-S1414826.001/4500266860
1005	6700	RE	211010	S	\$	(3,030.00)	5101107258	10/13/2017	H	INV00000W85267	FMD INV00000W85267 450026652
2429	5000	RE	211010	S	\$	(2,985.00)	5101106962	10/13/2017	H	2600007235	INV 2600007235 / ART CAR PAR
1000	3400	RE	211010	S	\$	(2,967.00)	5101107304	10/13/2017	H	10112017	Scenic Woods NL - Mack Finis
8300	2000	RE	211010	S	\$	(2,857.16)	5101106934	10/13/2017	H	1125	PWE-1125/4500264453 10/17
2310	2000	RE	211010	S	\$	(2,840.00)	5101107147	10/13/2017	H	S1410980.001	PWE-S1410980.001/4500264300
8300	2000	RE	211010	S	\$	(2,755.20)	5101107200	10/13/2017	H	17013089	PWE 4500263538 17013089 08/1
8300	2000	RE	211010	S	\$	(2,755.20)	5101107208	10/13/2017	H	17013079	PWE 4500263538 17013079 08/1
8300	2000	RE	211010	S	\$	(2,755.20)	5101107216	10/13/2017	H	17012303	PWE 4500263538 17012303 07/2
8300	2000	RE	211010	S	\$	(2,755.20)	5101107219	10/13/2017	H	17012292	PWE 4500263538 17012292 07/2
8300	2000	RE	211010	S	\$	(2,755.20)	5101107266	10/13/2017	H	17012537	PWE 4500263538 17012537 07/2
8300	2000	RE	211010	S	\$	(2,755.20)	5101107087	10/13/2017	H	17013436	PWE 4500263538 17013436 08/1
8300	2000	RE	211010	S	\$	(2,755.20)	5101107116	10/13/2017	H	17013848	PWE 4500263538 17013848 08/2
8300	2000	RE	211010	S	\$	(2,755.20)	5101107118	10/13/2017	H	17013838	PWE 4500263538 17013838 08/2
8300	2000	RE	211010	S	\$	(2,755.20)	5101107195	10/13/2017	H	17013447	PWE 4500263538 17013447 08/1
8300	2000	RE	211010	S	\$	(2,755.20)	5101107269	10/13/2017	H	17012528	PWE 4500263538 17012528 08/0
8500	2000	RE	211010	S	\$	(2,749.35)	5101107189	10/13/2017	H	46-12052 17-291	FY18 46-12052 E179/ 17-291
2310	2000	RE	211010	S	\$	(2,716.28)	5101107316	10/13/2017	H	22145	PWE 22145/4500260629 09/17
8300	2000	RE	211010	S	\$	(2,667.00)	5101106944	10/13/2017	H	1128	PWE-1128/4500265087 10/17
1005	6700	RE	211010	S	\$	(2,568.00)	5101107105	10/13/2017	H	60857048	FMD 60857048 4500268028 09/17
1000	1200	RE	211010	S	\$	(2,483.26)	5101107280	10/13/2017	H	82618550	HFD 82618550 4500266251-0 9/
1000	3600	RE	211010	S	\$	(2,450.58)	5101107104	10/13/2017	H	0853-004888901	Dumpster Services @ Various
1005	6700	RE	211010	S	\$	(2,447.70)	5101106929	10/13/2017	H	170-1058277	FMD 170-1058277 4500267258 9
1000	1000	RE	211010	S	\$	(2,344.81)	5101107203	10/13/2017	H	82641806	10 82641806
1005	6700	RE	211010	S	\$	(2,328.50)	5101107103	10/13/2017	H	60861526	FMD 60861526 4500263691 09/17
2310	2000	RE	211010	S	\$	(2,328.24)	5101107315	10/13/2017	H	22083	PWE 22083/4500260629 09/17
8001	2800	RE	211010	S	\$	(2,260.60)	5101107067	10/13/2017	H	133/212367203511	4600012892,693-O&M,212367203
8500	2000	RE	211010	S	\$	(2,252.00)	5101107194	10/13/2017	H	46-10718 18758	FY18 46-10718 E52/ 18758
2301	2000	RE	211010	S	\$	(2,204.50)	5101107127	10/13/2017	H	1000797881	PWE-1000797881/4500265532 8/
2310	2000	RE	211010	S	\$	(2,196.00)	5101107312	10/13/2017	H	22235	PWE 22235/4500260629 10/17
8001	2800	RE	211010	S	\$	(2,194.14)	5101107060	10/13/2017	H	E143/19675/688C	4600011680,688COM,Inv.19675,
5010	3200	RE	211010	S	\$	(2,051.10)	5101107887	10/13/2017	H	AUG2017 HHSP2	August 2017 HHSP supplemental
8001	2800	KR	211010	S	\$	(2,000.00)	1900813111	10/13/2017	H	INV# 170731	Appraisal 11602 Aerospace BI
8011	2800	RE	211010	S	\$	(1,978.12)	5101107003	10/13/2017	H	E87/2123672056-3	4600012892,693,2123672056-3,
1002	8000	RE	211010	S	\$	(1,917.20)	5101107329	10/13/2017	H	COHIN00021003	SCHELL
2301	2000	RE	211010	S	\$	(1,888.64)	5101107124	10/13/2017	H	1000797866	PWE-1000797866/4500265898 8/
1005	6700	RE	211010	S	\$	(1,881.10)	5101107069	10/13/2017	H	30851	FMD 30851 4500269024 10/17
1005	6700	RE	211010	S	\$	(1,855.68)	5101107279	10/13/2017	H	30861	FMD 30861 4500269170 10/17
1002	8000	RE	211010	S	\$	(1,829.20)	5101107376	10/13/2017	H	COHIN00020974	To
1005	6700	RE	211010	S	\$	(1,749.38)	5101106917	10/13/2017	H	1.70902E+12	FMD 1709017455097 4500268701
1002	8000	RE	211010	S	\$	(1,738.00)	5101107367	10/13/2017	H	COHIN00021018	Kryger
1005	6700	RE	211010	S	\$	(1,674.51)	5101107272	10/13/2017	H	INV00000W84874	FMD INV00000W84874 450026644
1002	8000	RE	211010	S	\$	(1,674.00)	5101107394	10/13/2017	H	COHIN00020983	LOTSU
1002	8000	RE	211010	S	\$	(1,668.29)	5101107163	10/13/2017	H	COHIN00017856	Adaobi Elem
1005	6700	RE	211010	S	\$	(1,661.52)	5101107249	10/13/2017	H	INV00000W85395	FMD INV00000W85395 450026652
8300	2000	KR	211010	S	\$	(1,644.24)	1900813069	10/13/2017	H	503802257	PWE INV:503802257/AD#148281
8300	2000	KR	211010	S	\$	(1,644.24)	1900813057	10/13/2017	H	503802262	PWE INV:503802262/AD#148763
1005	6700	RE	211010	S	\$	(1,634.16)	5101106958	10/13/2017	H	1.70902E+12	FMD 1709017455591 4500268014

1002	8000	RE	211010	S	\$	(1,627.60)	5101107165	10/13/2017	H	COHIN00016754	Adaobi Elem
1002	8000	RE	211010	S	\$	(1,627.60)	5101107324	10/13/2017	H	COHIN00021008	Adaobi Elem
1000	1000	RE	211010	S	\$	(1,621.12)	5101107275	10/13/2017	H	8045970064	10 8045970064
8300	2000	KR	211010	S	\$	(1,589.52)	1900813066	10/13/2017	H	503802261	PWE INV:503802261/AD#148761
9000	8000	RE	211010	S	\$	(1,517.05)	5101107306	10/13/2017	H	INV: 332985824	FOR PERIOD ENDED 31-AUG-17
2429	5000	RE	211010	S	\$	(1,480.00)	5101106969	10/13/2017	H	2600007244	INV 2600007244 / PRIDE PARA
1002	8000	RE	211010	S	\$	(1,463.36)	5101107361	10/13/2017	H	COHIN00021024	Hernandez
1005	6700	RE	211010	S	\$	(1,446.14)	5101106918	10/13/2017	H	1.70902E+12	FMD 1709017455300 4500268785
1002	8000	RE	211010	S	\$	(1,442.80)	5101107322	10/13/2017	H	COHIN00021010	MCGREW
8300	2000	RE	211010	S	\$	(1,416.69)	5101106946	10/13/2017	H	1129	PWE-1129/4500268614 10/17
1005	6700	RE	211010	S	\$	(1,415.35)	5101107041	10/13/2017	H	1.70902E+12	FMD 1709017455623 4500268322
2301	2000	RE	211010	S	\$	(1,401.93)	5101107026	10/13/2017	H	INVLIV00683341	PWE-INVLIV00683341/450026356
1002	8000	RE	211010	S	\$	(1,389.60)	5101107364	10/13/2017	H	COHIN00021021	Knapp
1002	8000	RE	211010	S	\$	(1,376.00)	5101107330	10/13/2017	H	COHIN00021002	GARCIA
1002	8000	RE	211010	S	\$	(1,376.00)	5101107331	10/13/2017	H	COHIN00021001	ALLEN
2310	2000	RE	211010	S	\$	(1,375.62)	5101107109	10/13/2017	H	208288	PWE-208288/4500264340 10/17
8300	2000	RE	211010	S	\$	(1,372.80)	5101106949	10/13/2017	H	1130	PWE-1130/4500268042 10/17
2429	5000	RE	211010	S	\$	(1,325.00)	5101106950	10/13/2017	H	2600007231	INV 2600007231 / SYLVESTER T
2429	5000	RE	211010	S	\$	(1,320.00)	5101106960	10/13/2017	H	2600007234/36/40	INV 2600007234 / 36 / 40 / S
1005	6700	RE	211010	S	\$	(1,304.10)	5101106927	10/13/2017	H	170-1058276	FMD 170-1058276 4500267258 9
1002	8000	RE	211010	S	\$	(1,302.08)	5101107166	10/13/2017	H	COHIN00016491	Adaobi Elem
8300	2000	KR	211010	S	\$	(1,288.56)	1900813067	10/13/2017	H	503802260	PWE INV:503802260/AD#148650
1002	8000	RE	211010	S	\$	(1,268.01)	5101107350	10/13/2017	H	COHIN00021035	Dike
1005	6700	RE	211010	S	\$	(1,245.63)	5101107068	10/13/2017	H	0094653-IN	FMD 0094653-IN 4500260254 04
2310	2000	RE	211010	S	\$	(1,196.03)	5101107131	10/13/2017	H	106976	PWE-106976/4500267429 10/17
1002	8000	RE	211010	S	\$	(1,192.80)	5101107369	10/13/2017	H	COHIN00021016	Alkhalil
1002	8000	RE	211010	S	\$	(1,162.40)	5101107341	10/13/2017	H	COHIN00020991	WANG
1002	8000	RE	211010	S	\$	(1,162.40)	5101107351	10/13/2017	H	COHIN00021034	Sardar
1002	8000	RE	211010	S	\$	(1,162.40)	5101107355	10/13/2017	H	COHIN00021030	Espinoza
1002	8000	RE	211010	S	\$	(1,158.46)	5101107230	10/13/2017	H	COHIN00017855	Frier
2310	2000	RE	211010	S	\$	(1,150.00)	5101107142	10/13/2017	H	S1416746.001	PWE-S1416746.001/45002681040
1005	6700	RE	211010	S	\$	(1,148.40)	5101106953	10/13/2017	H	1.70902E+12	FMD 1709017455583 4500268228
1005	6700	RE	211010	S	\$	(1,134.40)	5101106994	10/13/2017	H	1.71002E+12	FMD 1710017456459 4500267629
1002	8000	RE	211010	S	\$	(1,104.78)	5101107242	10/13/2017	H	COHIN00018431	Frier
1005	6700	RE	211010	S	\$	(1,099.12)	5101106922	10/13/2017	H	1.70902E+12	FMD 1709017455405 4500268788
1005	6700	RE	211010	S	\$	(1,090.64)	5101106921	10/13/2017	H	1.70902E+12	FMD 1709017455390 4500268787
1002	8000	RE	211010	S	\$	(1,072.80)	5101107167	10/13/2017	H	COHIN00013183	Phillips
1002	8000	RE	211010	S	\$	(1,069.60)	5101107333	10/13/2017	H	COHIN00020999	Templeton
1005	6700	RE	211010	S	\$	(1,068.87)	5101106926	10/13/2017	H	1.70902E+12	FMD 1709017455504 4500268848
8300	2000	RE	211010	S	\$	(1,066.00)	5101107210	10/13/2017	H	17013066	PWE 4500263538 17013066 08/1
8300	2000	RE	211010	S	\$	(1,066.00)	5101107253	10/13/2017	H	17012278	PWE 4500263538 17012278 07/2
8300	2000	RE	211010	S	\$	(1,066.00)	5101107265	10/13/2017	H	17012515	PWE 4500263538 17012515 07/2
8300	2000	RE	211010	S	\$	(1,066.00)	5101107090	10/13/2017	H	17013422	PWE 4500263538 17013422 08/1
8300	2000	RE	211010	S	\$	(1,066.00)	5101107113	10/13/2017	H	17013832	PWE 4500263538 17013832 08/2
1002	8000	RE	211010	S	\$	(1,039.55)	5101107397	10/13/2017	H	COHIN00020982	Burch
1000	3800	RE	211010	S	\$	(1,037.72)	5101106940	10/13/2017	H	3353796448	*inv#3353796448/mp#131821/45
8500	2000	RE	211010	S	\$	(1,025.35)	5101107183	10/13/2017	H	46-12055 210238	FY18 46-12055 E83/ 210238
1002	8000	RE	211010	S	\$	(1,025.20)	5101107379	10/13/2017	H	COHIN00020976	Mbaka
1005	6700	RE	211010	S	\$	(1,025.12)	5101107020	10/13/2017	H	1.71002E+12	FMD 1710017456473 4500267466
1002	8000	RE	211010	S	\$	(993.60)	5101107337	10/13/2017	H	COHIN00020995	MENA
1002	8000	RE	211010	S	\$	(992.10)	5101107343	10/13/2017	H	COHIN00020989	Steptoe
8300	2000	RE	211010	S	\$	(984.00)	5101107205	10/13/2017	H	17013087	PWE 4500263538 17013087 08/1
8300	2000	RE	211010	S	\$	(984.00)	5101107215	10/13/2017	H	17012301	PWE 4500263538 17012301 07/2
8300	2000	RE	211010	S	\$	(984.00)	5101107270	10/13/2017	H	17012535	PWE 4500263538 17012535 07/2
8300	2000	RE	211010	S	\$	(984.00)	5101107019	10/13/2017	H	17013445	PWE 4500263538 17013445 08/1
8300	2000	RE	211010	S	\$	(984.00)	5101107120	10/13/2017	H	17013846	PWE 4500263538 17013846 08/2
1002	8000	RE	211010	S	\$	(970.40)	5101107170	10/13/2017	H	COHIN00012919	Gainous
2310	2000	RE	211010	S	\$	(970.10)	5101107317	10/13/2017	H	22246	PWE 22246/4500260629 10/17
8300	2000	RE	211010	S	\$	(955.68)	5101107021	10/13/2017	H	9573656353	PWE-9573656353/4500269105 10
1002	8000	RE	211010	S	\$	(950.40)	5101107357	10/13/2017	H	COHIN00021028	SINGLETON
2100	3600	KR	211010	S	\$	(948.00)	1900813094	10/13/2017	H	101317MM	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(940.40)	5101107164	10/13/2017	H	COHIN00017109	GOODALL
1002	8000	RE	211010	S	\$	(930.32)	5101107342	10/13/2017	H	COHIN00020990	Frier
8300	2000	RE	211010	S	\$	(917.81)	5101107292	10/13/2017	H	21972	PWE 21972/4500264306 09/17
1002	8000	RE	211010	S	\$	(917.60)	5101107332	10/13/2017	H	COHIN00021000	Jaime
1002	8000	RE	211010	S	\$	(917.60)	5101107338	10/13/2017	H	COHIN00020994	JOHNSON
1002	8000	RE	211010	S	\$	(917.60)	5101107372	10/13/2017	H	COHIN00020972	SHOOK JR
1002	8000	RE	211010	S	\$	(916.40)	5101107347	10/13/2017	H	COHIN00021038	Bannister
1002	8000	RE	211010	S	\$	(914.40)	5101107268	10/13/2017	H	COHIN00010664	DIAZ
8300	2000	KR	211010	S	\$	(907.50)	1900813063	10/13/2017	H	503802265	PWE INV:503802265/AD#148764
8300	2000	KR	211010	S	\$	(907.50)	1900813071	10/13/2017	H	503802258	PWE INV:503802258/AD#148284
1002	8000	RE	211010	S	\$	(906.80)	5101107377	10/13/2017	H	COHIN00020975	Jetson
1002	8000	RE	211010	S	\$	(901.20)	5101107353	10/13/2017	H	COHIN00021032	WALLER
1002	8000	RE	211010	S	\$	(901.20)	5101107359	10/13/2017	H	COHIN00021026	RAINWATER

1002	8000	RE	211010	S	\$	(894.66)	5101107188	10/13/2017	H	COHIN00018664	Caldwell
1002	8000	RE	211010	S	\$	(889.20)	5101107169	10/13/2017	H	COHIN00013002	TWYMAN
1000	1200	RE	211010	S	\$	(879.60)	5101107220	10/13/2017	H	TX02115243	TX02115243 4500269003-0 10/17
1002	8000	RE	211010	S	\$	(876.64)	5101107246	10/13/2017	H	COHIN00018863	Roach
2310	2000	RE	211010	S	\$	(873.09)	5101107311	10/13/2017	H		22253 PWE 22253/4500260629 10/17
2203	1000	RE	211010	S	\$	(871.20)	5101107125	10/13/2017	H		8140948 10 008140948
1002	8000	RE	211010	S	\$	(868.09)	5101107345	10/13/2017	H	COHIN00020987	CLARK
1002	8000	RE	211010	S	\$	(860.10)	5101107344	10/13/2017	H	COHIN00020988	Lewis
1002	8000	RE	211010	S	\$	(853.60)	5101107349	10/13/2017	H	COHIN00021036	WALLACE
8300	2000	KR	211010	S	\$	(849.00)	1900813064	10/13/2017	H		503802264 PWE INV:503802264/AD#148761
1002	8000	RE	211010	S	\$	(848.80)	5101107366	10/13/2017	H	COHIN00021019	Marks
1005	6700	RE	211010	S	\$	(837.30)	5101107016	10/13/2017	H		1.71002E+12 FMD 1710017456472 4500268955
1005	6700	RE	211010	S	\$	(834.45)	5101107175	10/13/2017	H		943777 FMD 943777 4500241548 8/17
1002	8000	RE	211010	S	\$	(825.60)	5101107327	10/13/2017	H	COHIN00021005	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101107328	10/13/2017	H	COHIN00021004	Prichett
8300	2000	RE	211010	S	\$	(820.00)	5101107204	10/13/2017	H		17013083 PWE 4500263538 17013083 08/1
8300	2000	RE	211010	S	\$	(820.00)	5101107264	10/13/2017	H		17012531 PWE 4500263538 17012531 07/2
8300	2000	RE	211010	S	\$	(820.00)	5101107094	10/13/2017	H		17013440 PWE 4500263538 17013440 08/1
8300	2000	RE	211010	S	\$	(820.00)	5101107110	10/13/2017	H		17013842 PWE 4500263538 17013842 08/2
1002	8000	RE	211010	S	\$	(818.80)	5101107325	10/13/2017	H	COHIN00021007	JACKSON
1002	8000	RE	211010	S	\$	(817.20)	5101107352	10/13/2017	H	COHIN00021033	POSADAS
1005	6700	RE	211010	S	\$	(815.66)	5101107065	10/13/2017	H	0094894-IN	FMD 0094894-IN 4500260254 05
1002	8000	RE	211010	S	\$	(801.95)	5101107396	10/13/2017	H	COHIN00020986	ADKINS
1002	8000	RE	211010	S	\$	(792.40)	5101107356	10/13/2017	H	COHIN00021029	Holder
1005	6700	RE	211010	S	\$	(790.05)	5101106930	10/13/2017	H		1.71002E+12 FMD 1710017456521 4500269054
8300	2000	RE	211010	S	\$	(786.69)	5101107294	10/13/2017	H		21985 PWE 21985/4500264306 09/17
8300	2000	RE	211010	S	\$	(786.69)	5101107296	10/13/2017	H		22009 PWE 22009/4500264306 09/17
8300	2000	RE	211010	S	\$	(786.69)	5101107305	10/13/2017	H		22066 PWE 22066/4500264306 09/17
1002	8000	RE	211010	S	\$	(771.20)	5101107363	10/13/2017	H	COHIN00021022	CAVAZOS
2310	2000	RE	211010	S	\$	(762.72)	5101106993	10/13/2017	H		205652 PWE-205652/4500265461 9/17
1002	8000	RE	211010	S	\$	(759.60)	5101107391	10/13/2017	H	COHIN00020984	Viser
1002	8000	RE	211010	S	\$	(759.60)	5101107392	10/13/2017	H	COHIN00020985	Dopson
1002	8000	RE	211010	S	\$	(757.60)	5101107358	10/13/2017	H	COHIN00021027	DAVIS
1002	8000	RE	211010	S	\$	(757.20)	5101107222	10/13/2017	H	COHIN00017133	MORALES
1002	8000	RE	211010	S	\$	(757.20)	5101107232	10/13/2017	H	COHIN00017846	MORALES
1002	8000	RE	211010	S	\$	(745.30)	5101107388	10/13/2017	H	COHIN00020981	Tims
8300	2000	RE	211010	S	\$	(738.00)	5101107201	10/13/2017	H		17012993 PWE 4500263538 17012993 08/1
8300	2000	RE	211010	S	\$	(738.00)	5101107256	10/13/2017	H		17012205 PWE 4500263538 17012205 07/2
8300	2000	RE	211010	S	\$	(738.00)	5101107271	10/13/2017	H		17012453 PWE 4500263538 17012453 07/2
8300	2000	RE	211010	S	\$	(738.00)	5101107013	10/13/2017	H		17013348 PWE 4500263538 17013348 08/1
8300	2000	RE	211010	S	\$	(738.00)	5101107122	10/13/2017	H		17013787 PWE 4500263538 17013787 08/2
8300	2000	RE	211010	S	\$	(735.00)	5101107214	10/13/2017	H		9958 PWE-9958/4500264044 09/17
1002	8000	RE	211010	S	\$	(731.84)	5101107336	10/13/2017	H	COHIN00020996	Chandupatla
1002	8000	RE	211010	S	\$	(731.60)	5101107339	10/13/2017	H	COHIN00020993	VO
1002	8000	RE	211010	S	\$	(731.60)	5101107340	10/13/2017	H	COHIN00020992	LE
2100	3600	KR	211010	S	\$	(720.00)	1900813092	10/13/2017	H	101317AF	FIELD MONITOR
4040	2000	RE	211010	S	\$	(718.65)	5101107190	10/13/2017	H	46-12045 71728C	FY18 46-12045 E188/ 71728C
1002	8000	RE	211010	S	\$	(715.60)	5101107228	10/13/2017	H	COHIN00017925	Campbell Lee
1002	8000	RE	211010	S	\$	(715.60)	5101107233	10/13/2017	H	COHIN00015107	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(715.60)	5101107240	10/13/2017	H	COHIN00018382	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(715.60)	5101107245	10/13/2017	H	COHIN00014756	Frier
1002	8000	RE	211010	S	\$	(715.60)	5101107244	10/13/2017	H	COHIN00018526	Nepomuceno
1002	8000	RE	211010	S	\$	(706.72)	5101107241	10/13/2017	H	COHIN00014765	MORALES
1002	8000	RE	211010	S	\$	(706.72)	5101107248	10/13/2017	H	COHIN00019010	MORALES
1002	8000	RE	211010	S	\$	(706.72)	5101107383	10/13/2017	H	COHIN00020978	MORALES
8300	2000	RE	211010	S	\$	(699.28)	5101107307	10/13/2017	H		22065 PWE 22065/4500264306 09/17
1005	6700	RE	211010	S	\$	(696.94)	5101106916	10/13/2017	H		1.71002E+12 FMD 1710017456513 4500269052
8300	2000	KR	211010	S	\$	(693.00)	1900813068	10/13/2017	H		503802263 PWE INV:503802263/AD#148651
1002	8000	RE	211010	S	\$	(690.58)	5101107390	10/13/2017	H	COHIN00020959	GREEN JR
1002	8000	RE	211010	S	\$	(690.40)	5101107321	10/13/2017	H	COHIN00021012	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101107335	10/13/2017	H	COHIN00020997	DORSEY
1005	6700	RE	211010	S	\$	(685.28)	5101106931	10/13/2017	H		1.70902E+12 FMD 1709017455508 4500268850
1002	8000	RE	211010	S	\$	(683.28)	5101107384	10/13/2017	H	COHIN00020979	FAULK
1002	8000	RE	211010	S	\$	(682.00)	5101107395	10/13/2017	H	COHIN00020958	ROSS
1000	1200	RE	211010	S	\$	(671.36)	5101106977	10/13/2017	H		99580167 HFD 99580167 4500265894-0 8/
1002	8000	RE	211010	S	\$	(665.26)	5101107187	10/13/2017	H	COHIN00017882	Caldwell
1002	8000	RE	211010	S	\$	(661.93)	5101107226	10/13/2017	H	COHIN00017134	Frier
1005	6700	RE	211010	S	\$	(657.37)	5101107086	10/13/2017	H		1.71002E+12 FMD 1710017456490 4500268135
1002	8000	RE	211010	S	\$	(650.16)	5101107360	10/13/2017	H	COHIN00021025	LEE
1000	1000	RE	211010	S	\$	(650.00)	5101107017	10/13/2017	H		9299784603 10 9299784603/cancel and rei
1002	8000	RE	211010	S	\$	(634.98)	5101107373	10/13/2017	H	COHIN00020971	BRAIG
1002	8000	RE	211010	S	\$	(633.20)	5101107323	10/13/2017	H	COHIN00021009	IORDACHE
2310	2000	RE	211010	S	\$	(617.44)	5101107012	10/13/2017	H		206513 PWE-206513/4500265461/450026
1002	8000	RE	211010	S	\$	(616.80)	5101107370	10/13/2017	H	COHIN00021015	Whittaker

1005	6700	RE	211010	S	\$	(610.17)	5101106925	10/13/2017	H	1.70902E+12	FMD 1709017455406 4500268789
8300	2000	RE	211010	S	\$	(609.00)	5101107259	10/13/2017	H	112712	PWE 112712/45000264024 9/17
1002	8000	RE	211010	S	\$	(608.00)	5101107371	10/13/2017	H	COHIN00021014	GARCIA
1002	8000	RE	211010	S	\$	(605.76)	5101107236	10/13/2017	H	COHIN00018369	MORALES
1002	8000	RE	211010	S	\$	(596.40)	5101107375	10/13/2017	H	COHIN00020970	BRAGGS
1002	8000	RE	211010	S	\$	(584.40)	5101107362	10/13/2017	H	COHIN00021023	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101107365	10/13/2017	H	COHIN00021020	Watson
1002	8000	RE	211010	S	\$	(584.40)	5101107368	10/13/2017	H	COHIN00021017	RUSSELL
1002	8000	RE	211010	S	\$	(584.40)	5101107382	10/13/2017	H	COHIN00020964	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101107385	10/13/2017	H	COHIN00020963	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101107387	10/13/2017	H	COHIN00020962	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101107389	10/13/2017	H	COHIN00020961	Sias
1000	1000	RE	211010	S	\$	(572.75)	5101107007	10/13/2017	H	610467	10 610467
1002	8000	RE	211010	S	\$	(572.48)	5101107229	10/13/2017	H	COHIN00017903	Mayorquin Carrillo
2100	3600	KR	211010	S	\$	(570.00)	1900813093	10/13/2017	H	101317RG	FIELD MONITOR OFFICIAL
1002	8000	RE	211010	S	\$	(569.79)	5101107374	10/13/2017	H	COHIN00020973	Harris
8300	2000	RE	211010	S	\$	(568.17)	5101107288	10/13/2017	H	21942	PWE 21942/4500264306 09/17
8300	2000	RE	211010	S	\$	(567.14)	5101107295	10/13/2017	H	22011	PWE 22011/4500264306 09/17
1002	8000	RE	211010	S	\$	(566.58)	5101107380	10/13/2017	H	COHIN00020968	Alexander
1002	8000	RE	211010	S	\$	(566.20)	5101107346	10/13/2017	H	COHIN00021013	LEIJA
1002	8000	RE	211010	S	\$	(563.54)	5101107223	10/13/2017	H	COHIN00017735	Nepomuceno
1005	6700	RE	211010	S	\$	(548.31)	5101106932	10/13/2017	H	1.71002E+12	FMD 171007456528 4500269055
2200	1000	RE	211010	S	\$	(542.46)	5101107156	10/13/2017	H	9793649800	10 9793649800
1002	8000	RE	211010	S	\$	(536.70)	5101107237	10/13/2017	H	COHIN00015098	Campbell Lee
1005	6700	RE	211010	S	\$	(534.32)	5101107095	10/13/2017	H	1.71002E+12	FMD 1710017456493 4500268569
2100	3600	KR	211010	S	\$	(528.00)	1900813096	10/13/2017	H	101317RT	FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(524.46)	5101107293	10/13/2017	H	21986	PWE 21986/4500264306 09/17
1002	8000	RE	211010	S	\$	(523.30)	5101107235	10/13/2017	H	COHIN00017156	Nepomuceno
1005	6700	RE	211010	S	\$	(512.46)	5101106971	10/13/2017	H	170-1058337	FMD 170-1058337 4500268085 9
1002	8000	RE	211010	S	\$	(511.50)	5101107393	10/13/2017	H	COHIN00020960	CRUMBLEY
2402	2000	RE	211010	S	\$	(507.50)	5101106928	10/13/2017	H	1438	PWE-1438/4500247002 10/17
1002	8000	RE	211010	S	\$	(507.15)	5101107378	10/13/2017	H	COHIN00020969	GONZALEZ
1000	1200	RE	211010	S	\$	(500.27)	5101107143	10/13/2017	H	82650063	HFD 82650063 4500268106-0 10
2203	1000	RE	211010	S	\$	(500.04)	5101107192	10/13/2017	H	8281905	10 008281905
2203	1000	RE	211010	S	\$	(500.04)	5101106981	10/13/2017	H	8433275	10 008433275
2203	1000	RE	211010	S	\$	(500.04)	5101106983	10/13/2017	H	8433280	10 008433280
2203	1000	RE	211010	S	\$	(500.04)	5101106988	10/13/2017	H	8433281	10 008433281
2203	1000	RE	211010	S	\$	(500.04)	5101106999	10/13/2017	H	8433283	10 008433283
2203	1000	RE	211010	S	\$	(500.04)	5101107001	10/13/2017	H	8433284	10 008433284
2203	1000	RE	211010	S	\$	(500.04)	5101107004	10/13/2017	H	8433285	10 008433285
1002	8000	RE	211010	S	\$	(493.12)	5101107381	10/13/2017	H	COHIN00020977	TURBY
1002	8000	RE	211010	S	\$	(491.98)	5101107234	10/13/2017	H	COHIN00018155	Roach
1002	8000	RE	211010	S	\$	(491.92)	5101107238	10/13/2017	H	COHIN00018376	WRIGHT
2301	2000	RE	211010	S	\$	(488.93)	5101107030	10/13/2017	H	INVLIV00683339	PWE-INVLIV00683339/450026356
8300	2000	RE	211010	S	\$	(486.12)	5101107301	10/13/2017	H	22055	PWE 22055/4500264306 09/17
2310	2000	RE	211010	S	\$	(485.05)	5101107310	10/13/2017	H	22254	PWE 22254/4500260629 10/17
8300	2000	RE	211010	S	\$	(467.98)	5101107299	10/13/2017	H	22025	PWE 22025/4500264306 09/17
1002	8000	RE	211010	S	\$	(467.52)	5101107386	10/13/2017	H	COHIN00020980	YOUNG
2100	3600	KR	211010	S	\$	(462.00)	1900813097	10/13/2017	H	101317MW	FIELD MONITOR OFFICIAL
1000	1000	RE	211010	S	\$	(458.37)	5101106990	10/13/2017	H	8433282	10 008433282
1002	8000	RE	211010	S	\$	(456.20)	5101107231	10/13/2017	H	COHIN00017531	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(454.08)	5101107225	10/13/2017	H	COHIN00017690	WRIGHT
1005	6700	RE	211010	S	\$	(450.00)	5101107063	10/13/2017	H	0094895-IN	FMD 0094895-IN 4500260254 05
1005	6700	RE	211010	S	\$	(447.50)	5101107135	10/13/2017	H	1.60902E+12	FMD 1609017482444 4500244729
8300	2000	RE	211010	S	\$	(445.61)	5101107303	10/13/2017	H	22068	PWE 22068/4500264306 09/17
5000	3200	KR	211010	S	\$	(420.91)	1900813073	10/13/2017	H	PETTYCASH 2018-1	PETTYCASH 2018-1
1002	8000	RE	211010	S	\$	(412.80)	5101107186	10/13/2017	H	COHIN00013252	JOSEPH
1002	8000	RE	211010	S	\$	(412.80)	5101107354	10/13/2017	H	COHIN00021031	Williams
1002	8000	RE	211010	S	\$	(412.73)	5101107334	10/13/2017	H	COHIN00020998	ADAMS
8300	2000	RE	211010	S	\$	(405.10)	5101107290	10/13/2017	H	21973	PWE 21973/4500264306 09/17
1000	3400	RE	211010	S	\$	(403.13)	5101107308	10/13/2017	H	OCT17114	A-Rocket Moving & Storage, I
2310	2000	RE	211010	S	\$	(400.00)	5101107171	10/13/2017	H	1100-0102236	PWE-1100-0102236/4500266550
1005	6700	RE	211010	S	\$	(387.00)	5101107074	10/13/2017	H	1.70902E+12	FMD 1709017455659 4500268420
1005	6700	RE	211010	S	\$	(384.09)	5101107291	10/13/2017	H	1.70902E+12	FMD 1709017454494 4500268572
1005	6700	RE	211010	S	\$	(375.00)	5101107102	10/13/2017	H	60861377	FMD 60861377 4500263691 09/17
1002	8000	RE	211010	S	\$	(367.04)	5101107160	10/13/2017	H	COHIN00017501	Caldwell
8300	2000	RE	211010	S	\$	(358.80)	5101106938	10/13/2017	H	1126	PWE-1126/4500265397 10/17
2429	5000	RE	211010	S	\$	(355.00)	5101106965	10/13/2017	H	2600007238	INV 2600007238 / EVENING IN
8300	2000	RE	211010	S	\$	(349.64)	5101107289	10/13/2017	H	21943	PWE 21943/4500264306 09/17
8300	2000	RE	211010	S	\$	(349.64)	5101107297	10/13/2017	H	22010	PWE 22010/4500264306 09/17
8300	2000	RE	211010	S	\$	(349.64)	5101107300	10/13/2017	H	22057	PWE 22057/4500264306 09/17
1002	8000	RE	211010	S	\$	(348.72)	5101107348	10/13/2017	H	COHIN00021037	LYONS
2203	1000	RE	211010	S	\$	(343.75)	5101107121	10/13/2017	H	8151415	10 0082151415
8300	2000	RE	211010	S	\$	(343.20)	5101107111	10/13/2017	H	415529361	PWE-415529361/4500268189 10/

1005	6700	RE	211010	S	\$	(342.16)	5101106984	10/13/2017	H	1.70902E+12	FMD 1709017455613	4500268574
1002	8000	RE	211010	S	\$	(340.56)	5101107326	10/13/2017	H	COHIN00021006	WRIGHT	
1005	6700	RE	211010	S	\$	(336.95)	5101107257	10/13/2017	H	1.60902E+12	FMD 1609017483279	4500244614
1005	6700	RE	211010	S	\$	(330.00)	5101107081	10/13/2017	H	60860417	FMD 60860417	4500263691 09/17
8300	2000	RE	211010	S	\$	(324.08)	5101107302	10/13/2017	H	22058	PWE 22058/4500264306	09/17
8300	2000	RE	211010	S	\$	(313.44)	5101106979	10/13/2017	H	3586171	PWE-3586171/4500268675	10/17
8300	2000	RE	211010	S	\$	(300.72)	5101107132	10/13/2017	H	9577492631	PWE-9577492631/4500269178	10
4042	2000	RE	211010	S	\$	(282.00)	5101107179	10/13/2017	H	46-12043 1522004	FY18 46-12043 E125/ 1522004	
8300	2000	RE	211010	S	\$	(277.78)	5101107207	10/13/2017	H	118789	PWE 118789/45000264089	8/17
1005	6700	RE	211010	S	\$	(271.32)	5101107064	10/13/2017	H	1.70902E+12	FMD 1709017455654	4500268563
1005	6700	RE	211010	S	\$	(268.32)	5101107061	10/13/2017	H	1.70902E+12	FMD 1709017455647	4500268212
1005	6700	RE	211010	S	\$	(265.86)	5101106933	10/13/2017	H	1.70902E+12	FMD 1709017455552	4500268853
1002	8000	RE	211010	S	\$	(263.88)	5101107224	10/13/2017	H	COHIN00017449	Campbell Lee	
1005	6700	RE	211010	S	\$	(261.00)	5101107106	10/13/2017	H	60844352	FMD 60844352	4500265196 07/17
1005	6700	RE	211010	S	\$	(256.63)	5101106945	10/13/2017	H	1.70902E+12	FMD 1709017455576	4500264005
1000	8000	RE	211010	S	\$	(249.00)	5101107174	10/13/2017	H	8016127	FY18 STAR12 ALL ACCESS PASS	
2302	2000	RE	211010	S	\$	(241.05)	5101107191	10/13/2017	H	6574436	PWE,6574436 PO#4500249380	9
1005	6700	RE	211010	S	\$	(234.13)	5101107066	10/13/2017	H	1.70902E+12	FMD 1709017455658	4500268574
1005	6700	RE	211010	S	\$	(233.18)	5101107254	10/13/2017	H	1.70902E+12	FMD 1709017455682	4500268420
1005	6700	RE	211010	S	\$	(223.60)	5101107059	10/13/2017	H	1.70902E+12	FMD 1709017455646	4500268637
2105	2500	RE	211010	S	\$	(222.40)	5101107049	10/13/2017	H	112615	112615 (4500266264)	GSD
1005	6700	RE	211010	S	\$	(217.00)	5101107099	10/13/2017	H	60860322	FMD 60860322	4500263691 09/17
1005	6700	RE	211010	S	\$	(202.00)	5101107100	10/13/2017	H	60860102	FMD 60860102	4500263691 09/17
2429	5000	RE	211010	S	\$	(190.00)	5101106963	10/13/2017	H	2600007237	INV 2600007237 / TERRY HERS	
1005	6700	RE	211010	S	\$	(187.82)	5101107089	10/13/2017	H	1.71002E+12	FMD 171007456491	4500268702
2203	1000	RE	211010	S	\$	(187.50)	5101107034	10/13/2017	H	8212289	10 008212289	
1005	6700	RE	211010	S	\$	(184.76)	5101106920	10/13/2017	H	1.70902E+12	FMD 1709017455388	4500268786
1005	6700	RE	211010	S	\$	(175.75)	5101106970	10/13/2017	H	1.70902E+12	FMD 1709017455599	4500268420
1005	6700	RE	211010	S	\$	(175.00)	5101107027	10/13/2017	H	750852	FMD 750852	4500263689 07/17
8500	2000	RE	211010	S	\$	(170.00)	5101107181	10/13/2017	H	46-10675 51328	FY18 46-10675 E111/ 51328	
2203	1000	RE	211010	S	\$	(169.00)	5101107023	10/13/2017	H	008290851*	10 008290851	
1005	6700	RE	211010	S	\$	(167.50)	5101107070	10/13/2017	H	60860479	FMD 60860479	4500263691 09/17
2429	5000	RE	211010	S	\$	(165.00)	5101106967	10/13/2017	H	2600007239	INV 2600007239 / BAYOU GRENW	
1000	1000	RE	211010	S	\$	(162.72)	5101107011	10/13/2017	H	82646436	10 82646436	
2310	2000	RE	211010	S	\$	(154.36)	5101107115	10/13/2017	H	208291	PWE-208291/4500264340	10/17
2308	7000	RE	211010	S	\$	(143.84)	5101107202	10/13/2017	H	40040972	PD 40040972	4500263848 9/17
1002	8000	RE	211010	S	\$	(143.12)	5101107239	10/13/2017	H	COHIN00017287	Roach	
8300	2000	RE	211010	S	\$	(140.00)	5101107108	10/13/2017	H	111242	PWE 111242/45000240992	3/17
1005	6700	RE	211010	S	\$	(137.50)	5101107093	10/13/2017	H	60860664	FMD 60860664	4500263691 09/17
1005	6700	RE	211010	S	\$	(135.48)	5101107057	10/13/2017	H	1.70902E+12	FMD 1709017455642	4500268483
1005	6700	RE	211010	S	\$	(135.00)	5101107055	10/13/2017	H	60841358	FMD 60841358	4500263691 07/17
2310	2000	RE	211010	S	\$	(131.12)	5101107313	10/13/2017	H	22160	PWE 22160/4500260629	09/17
1005	6700	RE	211010	S	\$	(131.00)	5101107084	10/13/2017	H	60860353	FMD 60860353	4500263691 09/17
2203	1000	RE	211010	S	\$	(125.01)	5101107005	10/13/2017	H	8433286	10 008433286	
1005	6700	RE	211010	S	\$	(125.00)	5101107251	10/13/2017	H	60849058	FMD 60849058	4500263691 08/17
1005	6700	RE	211010	S	\$	(124.75)	5101107083	10/13/2017	H	1.71002E+12	FMD 1710017456489	4500268024
1005	6700	RE	211010	S	\$	(122.40)	5101107077	10/13/2017	H	1.71002E+12	FMD 1710017456488	4500268024
1005	6700	RE	211010	S	\$	(120.20)	5101107002	10/13/2017	H	1.71002E+12	FMD 1710017456465	4500268483
1005	6700	RE	211010	S	\$	(120.00)	5101107080	10/13/2017	H	60860444	FMD 60860444	4500263691 09/17
1005	6700	RE	211010	S	\$	(118.90)	5101106923	10/13/2017	H	1.71002E+12	FMD 1710017456514	4500269053
1005	6700	RE	211010	S	\$	(116.52)	5101106991	10/13/2017	H	1.70902E+12	FMD 1709017455616	4500268420
1005	6700	RE	211010	S	\$	(115.00)	5101107025	10/13/2017	H	751536	FMD 751536	4500263689 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101107031	10/13/2017	H	751537	FMD 751537	4500263689 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101107036	10/13/2017	H	751534	FMD 751534	4500263689 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101107037	10/13/2017	H	750916	FMD 750916	4500263689 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101107039	10/13/2017	H	750268	FMD 750268	4500263689 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101107040	10/13/2017	H	751414	FMD 751414	4500263689 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101107042	10/13/2017	H	750738	FMD 750738	4500263689 07/17
5000	3800	KR	211010	S	\$	(114.00)	1900813054	10/13/2017	H	71272&71187	*inv#71272&71187	
1005	6700	RE	211010	S	\$	(112.90)	5101107056	10/13/2017	H	1.70902E+12	FMD 1709017455640	4500268640
1005	6700	RE	211010	S	\$	(112.00)	5101107072	10/13/2017	H	60860451	FMD 60860451	4500263691 09/17
2310	2000	RE	211010	S	\$	(111.50)	5101107134	10/13/2017	H	51416290.001	PWE-51416290.001/4500267805	
1005	6700	RE	211010	S	\$	(110.31)	5101107221	10/13/2017	H	1.70902E+12	FMD 1709017455680	4500267625
2429	5000	RE	211010	S	\$	(110.00)	5101106955	10/13/2017	H	2600007233	INV 2600007233 / KITE FEST H	
1005	6700	RE	211010	S	\$	(109.92)	5101107243	10/13/2017	H	1.70902E+12	FMD 1709017455681	4500268572
1005	6700	RE	211010	S	\$	(108.44)	5101106919	10/13/2017	H	1.70902E+12	FMD 1709017455338	4500268698
1005	6700	RE	211010	S	\$	(106.76)	5101106982	10/13/2017	H	1.70902E+12	FMD 1709017455612	4500268574
1005	6700	RE	211010	S	\$	(106.29)	5101106956	10/13/2017	H	1.70902E+12	FMD 1709017455588	4500268575
1005	6700	RE	211010	S	\$	(105.05)	5101107050	10/13/2017	H	1.70902E+12	FMD 1709017455635	4500268577
1005	6700	RE	211010	S	\$	(103.68)	5101107076	10/13/2017	H	1.71002E+12	FMD 1710017456487	4500268694
2100	3600	KR	211010	S	\$	(102.00)	1900813095	10/13/2017	H	101317AP	FIELD MONITOR OFFICIAL	
1005	6700	RE	211010	S	\$	(100.43)	5101107073	10/13/2017	H	1.71002E+12	FMD 1710017456486	4500268128
8300	2000	KR	211010	S	\$	(96.43)	1900813056	10/13/2017	H	43278806005	water refund #19348	
1005	6700	RE	211010	S	\$	(95.88)	5101107148	10/13/2017	H	1.60902E+12	fmd 1609017484217	4500263415

1005	6700	RE	211010	S	\$	(95.53)	5101106936	10/13/2017	H	1.70902E+12	FMD	1709017455574	4500268786
8300	2000	RE	211010	S	\$	(90.72)	5101107015	10/13/2017	H	9573656361	PWE	9573656361/4500269102	10
1005	6700	RE	211010	S	\$	(80.64)	5101106986	10/13/2017	H	1.70902E+12	FMD	1709017455615	4500268637
2201	1000	RE	211010	S	\$	(80.00)	5101107155	10/13/2017	H	9793649801	10	9793649801	
1005	6700	RE	211010	S	\$	(77.50)	5101107154	10/13/2017	H	60854009	FMD	60854009	4500263691 09/17
1005	6700	RE	211010	S	\$	(75.12)	5101107146	10/13/2017	H	1.60907E+12	FMD	1609017483543	4500245049
8300	2000	RE	211010	S	\$	(75.00)	5101107318	10/13/2017	H	42350	PWE	042350/45000264803	9/17
1005	6700	RE	211010	S	\$	(75.00)	5101107101	10/13/2017	H	60859970	FMD	60859970	4500263691 09/17
1005	6700	RE	211010	S	\$	(74.68)	5101106976	10/13/2017	H	1.70902E+12	FMD	1709017455610	4500268565
1005	6700	RE	211010	S	\$	(72.68)	5101107048	10/13/2017	H	1.70902E+12	FMD	1709017455634	4500268637
1005	6700	RE	211010	S	\$	(72.50)	5101107161	10/13/2017	H	60854139	FMD	60854139	4500263691 09/17
1005	6700	RE	211010	S	\$	(72.50)	5101107079	10/13/2017	H	60860446	FMD	60860446	4500263691 09/17
1005	6700	RE	211010	S	\$	(70.59)	5101107212	10/13/2017	H	1.70902E+12	FMD	1709017455668	4500268638
1005	6700	RE	211010	S	\$	(70.00)	5101107157	10/13/2017	H	60854150	FMD	60854150	4500263691 09/17
1005	6700	RE	211010	S	\$	(70.00)	5101107159	10/13/2017	H	60854012	FMD	60854012	4500263691 09/17
1005	6700	RE	211010	S	\$	(69.90)	5101107255	10/13/2017	H	1.70902E+12	FMD	1709017455684	4500268420
8300	2000	RE	211010	S	\$	(66.00)	5101107314	10/13/2017	H	42225	PWE	042225/45000264803	8/17
1005	6700	RE	211010	S	\$	(65.08)	5101107098	10/13/2017	H	1.71002E+12	FMD	1710017456495	4500267099
1005	6700	RE	211010	S	\$	(60.60)	5101106915	10/13/2017	H	1.71002E+12	FMD	1710017456502	4500268981
2427	6500	KR	211010	S	\$	(60.00)	1900813075	10/13/2017	H	ARIADNA FLORES	RF/BARC/OUTSIDE JURISD/ARIAD		
2427	6500	KR	211010	S	\$	(60.00)	1900813076	10/13/2017	H	MICHAEL PHILBIN	RF/BARC/OUTSIDE JURISD/MICHA		
1005	6700	RE	211010	S	\$	(59.25)	5101106974	10/13/2017	H	1.70902E+12	FMD	1709017455606	4500268420
8300	2000	RE	211010	S	\$	(58.94)	5101107218	10/13/2017	H	L75484	PWE	L75484 PO#4500263973	
1005	6700	RE	211010	S	\$	(58.26)	5101106992	10/13/2017	H	1.70902E+12	FMD	1709017455617	450026848
1005	6700	RE	211010	S	\$	(57.00)	5101107285	10/13/2017	H	60847255	FMD	60847255	4500263691 08/17
1005	6700	RE	211010	S	\$	(53.28)	5101107096	10/13/2017	H	1.71002E+12	FMD	1710017456494	4500268131
2203	1000	RE	211010	S	\$	(52.05)	5101107097	10/13/2017	H	8212296	10	008212296	
1005	6700	RE	211010	S	\$	(50.40)	5101106957	10/13/2017	H	1.70902E+12	FMD	1709017455590	4500268484
1005	6700	RE	211010	S	\$	(50.00)	5101107008	10/13/2017	H	752838	FMD	752838	4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107024	10/13/2017	H	752840	FMD	752840	4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101107119	10/13/2017	H	752809	FMD	752809	4500263689 10/17
1005	6700	RE	211010	S	\$	(49.90)	5101107052	10/13/2017	H	1.70902E+12	FMD	1709017455638	4500268574
1000	2500	RE	211010	S	\$	(49.10)	5101107047	10/13/2017	H	28591	28591	(4500266936)	GSD
1005	6700	RE	211010	S	\$	(48.68)	5101107071	10/13/2017	H	1.70902E+12	FMD	1709017455658	4500268563
1005	6700	RE	211010	S	\$	(46.38)	5101107045	10/13/2017	H	1.70902E+12	FMD	1709017455630	4500268574
1005	6700	RE	211010	S	\$	(45.76)	5101106985	10/13/2017	H	1.70902E+12	FMD	1709017455614	4500268420
1005	6700	RE	211010	S	\$	(45.07)	5101107043	10/13/2017	H	1.70902E+12	FMD	1709017455628	4500268024
2301	2000	RE	211010	S	\$	(43.96)	5101107151	10/13/2017	H	28106224	PWE	0028106224/4500250828	10
1000	1000	RE	211010	S	\$	(42.00)	5101107129	10/13/2017	H	608689	10	608689	
2203	1000	RE	211010	S	\$	(41.67)	5101106990	10/13/2017	H	8433282	10	008433282	
1005	6700	RE	211010	S	\$	(40.00)	5101107032	10/13/2017	H	749920	FMD	749920	4500263689 07/17
1005	6700	RE	211010	S	\$	(39.70)	5101107058	10/13/2017	H	1.70902E+12	FMD	1709017455645	4500268420
1005	6700	RE	211010	S	\$	(39.44)	5101107051	10/13/2017	H	1.70902E+12	FMD	1709017455637	4500268486
1005	6700	RE	211010	S	\$	(37.00)	5101106939	10/13/2017	H	1.70902E+12	FMD	1709017455575	4500268786
1005	6700	RE	211010	S	\$	(35.09)	5101107046	10/13/2017	H	1.70902E+12	FMD	1709017455633	4500268574
1002	8000	RE	211010	S	\$	(35.00)	5101107162	10/13/2017	H	COHMI0000319	Adaobi Elem		
1005	6700	RE	211010	S	\$	(33.96)	5101107176	10/13/2017	H	167031	FMD	167031	4500266844 9/17
1005	6700	RE	211010	S	\$	(33.72)	5101106968	10/13/2017	H	1.70902E+12	FMD	1709017455597	4500268577
1005	6700	RE	211010	S	\$	(32.64)	5101106978	10/13/2017	H	1.70902E+12	FMD	1709017455611	4500268640
1005	6700	RE	211010	S	\$	(31.96)	5101107112	10/13/2017	H	1.71002E+12	FMD	1710017456483	4500268419
1005	6700	RE	211010	S	\$	(31.87)	5101106935	10/13/2017	H	1.71002E+12	FMD	1710017456457	4500266387
1005	6700	RE	211010	S	\$	(30.36)	5101107267	10/13/2017	H	1.70902E+12	FMD	1709017455686	4500268573
8300	2000	RE	211010	S	\$	(30.00)	5101107227	10/13/2017	H	112817	PWE	112817/45000264024	9/17
1005	6700	RE	211010	S	\$	(28.77)	5101106948	10/13/2017	H	1.70902E+12	FMD	1709017455578	4500268023
1005	6700	RE	211010	S	\$	(28.13)	5101107150	10/13/2017	H	1.60902E+12	FMD	1609017483279	4500263415
1005	6700	RE	211010	S	\$	(26.49)	5101107092	10/13/2017	H	1.71002E+12	FMD	171007456492	4500268572
1005	6700	RE	211010	S	\$	(25.80)	5101107217	10/13/2017	H	1.70902E+12	FMD	1709017455679	4500268420
1005	6700	RE	211010	S	\$	(22.18)	5101106952	10/13/2017	H	1.70902E+12	FMD	1709017455582	4500268698
1005	6700	RE	211010	S	\$	(21.74)	5101107263	10/13/2017	H	1.70902E+12	FMD	1709017455685	4500268573
1005	6700	RE	211010	S	\$	(20.25)	5101107211	10/13/2017	H	1.70902E+12	FMD	1709017455667	4500268130
2427	6500	KR	211010	S	\$	(20.00)	1900813074	10/13/2017	H	CARSTEN WALKER	RF/BARC/OUT OF CITY/CARSTEN		
1005	6700	RE	211010	S	\$	(19.18)	5101106947	10/13/2017	H	1.70902E+12	FMD	1709017455577	4500268023
1005	6700	RE	211010	S	\$	(17.49)	5101106975	10/13/2017	H	1.70902E+12	FMD	1709017455607	4500268420
1005	6700	RE	211010	S	\$	(15.19)	5101106995	10/13/2017	H	1.70902E+12	FMD	1709017455620	4500267529
8500	2000	RE	211010	S	\$	(15.00)	5101107182	10/13/2017	H	46-12056	51326	FY18	46-12056 E141/ 51326
1005	6700	RE	211010	S	\$	(13.71)	5101106972	10/13/2017	H	1.70902E+12	FMD	1709017455604	4500268573
1005	6700	RE	211010	S	\$	(13.44)	5101106951	10/13/2017	H	1.70902E+12	FMD	1709017455581	4500268135
1005	6700	RE	211010	S	\$	(11.84)	5101106954	10/13/2017	H	1.70902E+12	FMD	1709017455585	4500268131
1000	1000	KR	211010	S	\$	(9.76)	1900813072	10/13/2017	H	5-951-45813	10-5-951-45813		
1005	6700	RE	211010	S	\$	(8.17)	5101107009	10/13/2017	H	1.71002E+12	FMD	1710017456468	4500268483
1005	6700	RE	211010	S	\$	(7.13)	5101107213	10/13/2017	H	1.70902E+12	FMD	170917455670	4500268317
1005	6700	RE	211010	S	\$	(6.80)	5101106996	10/13/2017	H	1.71002E+12	FMD	1710017456461	4500268576
1005	6700	RE	211010	S	\$	(6.06)	5101107062	10/13/2017	H	1.70902E+12	FMD	1709017455653	4500268574
1005	6700	RE	211010	S	\$	(5.34)	5101106959	10/13/2017	H	1.70902E+12	FMD	1709017455592	4500268789

1005	6700	RE	211010	S	\$	(5.30)	5101106998	10/13/2017	H	1.71002E+12	FMD 1710017456464 4500268785
1005	6700	RE	211010	S	\$	(3.16)	5101107209	10/13/2017	H	1.70902E+12	FMD 1709017455664 4500268128
1005	6700	RE	211010	S	\$	5.38	5101107145	10/13/2017	S	1.71002E+12	FMD 1710017456537/1709017453
1005	6700	RE	211010	S	\$	17.11	5101107286	10/13/2017	S	1.70902E+12	FMD 1709017455245 4500263415
1005	6700	RE	211010	S	\$	58.88	5101107139	10/13/2017	S	1.71002E+12	FMD 1710017456532/1709017455
1002	8000	RE	211010	S	\$	523.30	5101107247	10/13/2017	S		COHIN00017378 Nepomuceno
1011	8000	KR	211010	S	\$	(44,808.39)	1900812930	10/12/2017	H	MW # 967025	TRISTAR DAILY CLAIMS
2409	3200	RE	211010	S	\$	(44,054.52)	5101106868	10/12/2017	H	INV# MO43000311	Invoice# MO4300031, Maintena
8300	2000	RE	211010	S	\$	(43,246.22)	5101106846	10/12/2017	H	3959-1710	PWE-3959-1710/4500265133 09/
1000	3400	KR	211010	S	\$	(42,120.00)	1900812739	10/12/2017	H	NS17100366	Inv. Ctrl# 56399 Bake
8300	2000	RE	211010	S	\$	(40,894.93)	5101106600	10/12/2017	H	I100-0096190R1	PWE-I100-0096190R1/450025891
8300	2000	RE	211010	S	\$	(37,500.00)	5101106842	10/12/2017	H	3958-1710	PWE-3958-1710/4500265133 09/
1000	1000	RE	211010	S	\$	(33,360.00)	5101106856	10/12/2017	H		31080 10 31080
8300	2000	RE	211010	S	\$	(31,188.00)	5101106732	10/12/2017	H		1175566 PWE,1175566 PO#4500262934 9
8300	2000	RE	211010	S	\$	(31,062.52)	5101106633	10/12/2017	H	I100-0096191R1	PWE-I100-0096191R1/450025891
5000	3200	RE	211010	S	\$	(29,573.97)	5101107883	10/12/2017	H	AUG2017 HOPWA JD	August 2017 HOPWA, Child Car
5000	3200	RE	211010	S	\$	(29,057.65)	5101106873	10/12/2017	H	AUG2017 HOPWA HH	August 2017 HOPWA, Houston H
8300	2000	RE	211010	S	\$	(28,777.25)	5101106690	10/12/2017	H	2017-0915	PWE-2017-0915/4500263124 9/17
4042	2000	RE	211010	S	\$	(27,167.85)	5101106686	10/12/2017	H	46-12057 517804	FY18 46-12057 E159/ 517804
5000	3200	RE	211010	S	\$	(26,063.76)	5101106774	10/12/2017	H	AUG2017 HOPWA C2	August 2017 HOPWA, Child Car
1002	2500	RE	211010	S	\$	(25,466.86)	5101106875	10/12/2017	H	ELEC0310/4/2017	ELECTRICITY BILLING 03 10/4/
8500	2000	RE	211010	S	\$	(19,463.40)	5101106520	10/12/2017	H	46-13559 E20	FY18 46-13559 E20
8001	2800	RE	211010	S	\$	(18,937.74)	5101106539	10/12/2017	H	#SUBWAY-20170930	Mth Svc JBT 9/17 IAH Inv#Sub
1002	2500	RE	211010	S	\$	(17,984.19)	5101106877	10/12/2017	H	ELEC0910/12/2017	ELECTRICITY BILLING 09 10/12
2409	3200	RE	211010	S	\$	(16,378.49)	5101107875	10/12/2017	H	SEPT 2017 HARVEY	SEPT 2017 HARVEY CONSULTING
8500	2000	RE	211010	S	\$	(15,060.63)	5101106694	10/12/2017	H	46-12045 71742C	FY18 46-12045 E185/ 71742C
8500	2000	RE	211010	S	\$	(14,195.08)	5101106696	10/12/2017	H	46-12045 71745C	FY18 46-12045 E186/ 71745C
5030	3800	RE	211010	S	\$	(13,414.03)	5101106621	10/12/2017	H	SEP 2017 OMB/OAG	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(10,819.34)	5101106872	10/12/2017	H		9020733214 PWE 9020733214/4500264816 07
1005	6700	RE	211010	S	\$	(10,321.78)	5101106797	10/12/2017	H	170-1058424	FMD 170-1058424 4500265540 1
5010	3200	RE	211010	S	\$	(10,038.75)	5101107798	10/12/2017	H	AUG17 CDBG/HHSP	August 2017 CDBG/HHSP
1000	3600	RE	211010	S	\$	(9,785.74)	5101106729	10/12/2017	H		281957 WATER COOLERS(PLUMBING SHOP)
5000	3200	RE	211010	S	\$	(9,488.44)	5101107900	10/12/2017	H	AUG2017 HOPWA HT	August 2017 HOPWA, HTT
8300	2000	RE	211010	S	\$	(9,156.00)	5101106855	10/12/2017	H		160502 PWE 0160502/4500251475 08/17
8700	6500	KR	211010	S	\$	(9,067.13)	1900812725	10/12/2017	H	FACS0002975	INV FACS0002975 / INV PERIOD
8700	6500	KR	211010	S	\$	(8,960.15)	1900812722	10/12/2017	H	675730 TO 675733	INV 675730 TO 675733 /ARA-PK
5000	3200	RE	211010	S	\$	(8,714.79)	5101107899	10/12/2017	H	AUG2017 HOPWA SR	August 2017 HOPWA, Houston S
8001	2800	RE	211010	S	\$	(8,339.60)	5101106674	10/12/2017	H	INV# 2466811-00	FIXTURE, R/W LED X 2 RECES
5010	3200	RE	211010	S	\$	(8,086.01)	5101107798	10/12/2017	H	AUG17 CDBG/HHSP	August 2017 CDBG/HHSP
8300	2000	RE	211010	S	\$	(7,890.30)	5101106676	10/12/2017	H		903260686 PWE-903260686/4500263128 9/17
5000	3200	RE	211010	S	\$	(7,846.82)	5101107798	10/12/2017	H	AUG17 CDBG/HHSP	August 2017 CDBG/HHSP
8300	2000	RE	211010	S	\$	(7,787.34)	5101106839	10/12/2017	H		903264108 PWE-903264108/4500263128 9/17
5030	3800	RE	211010	S	\$	(7,516.25)	5101106614	10/12/2017	H	SEPT 2017 DENTAL	*Hlth-pymt for AAA Program S
8305	2000	RE	211010	S	\$	(7,059.00)	5101106760	10/12/2017	H		71688 PWE,0000071688 PO#4500250953
8305	2000	RE	211010	S	\$	(7,059.00)	5101106779	10/12/2017	H		71685 PWE,0000071685 PO#4500250953
8001	2800	RE	211010	S	\$	(6,773.72)	5101106530	10/12/2017	H	INV#IAH10062017E	OSR18-006 JBTACS 10/17 INV#I
5030	3800	RE	211010	S	\$	(6,663.36)	5101106621	10/12/2017	H	SEP 2017 OMB/OAG	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(6,438.46)	5101106769	10/12/2017	H	170-1058310	FMD 170-1058310 4500266567 9
1000	2100	RE	211010	S	\$	(6,384.00)	5101106864	10/12/2017	H	0817 - 0917	*SWM 4500264470 0817 - 0917
8300	2000	RE	211010	S	\$	(6,364.80)	5101106679	10/12/2017	H	586826-1	PWE-586826-1/4500267550 9/17
8300	2000	RE	211010	S	\$	(6,332.65)	5101106744	10/12/2017	H		295 PWE-295/4500266181 8/17
1005	6700	RE	211010	S	\$	(6,304.48)	5101106800	10/12/2017	H	170-1058422	FMD 170-1058422 4500268348 1
8300	2000	RE	211010	S	\$	(6,124.16)	5101106844	10/12/2017	H	H775671	PWE H775671/4500267564 09/17
5000	3200	RE	211010	S	\$	(5,595.19)	5101107880	10/12/2017	H	JUL2017 HOPWA HM	July 2017 HOPWA HMIS Coaliti
1005	6700	RE	211010	S	\$	(5,507.69)	5101106549	10/12/2017	H	S021321	FMD S021321 4500269086 9/17
1000	3600	KR	211010	S	\$	(5,191.26)	1900812720	10/12/2017	H	1-0222490-00	08/19/17 to 09/19/2017
1000	1000	RE	211010	S	\$	(5,115.31)	5101106848	10/12/2017	H		5484 10 005484
8001	2800	RE	211010	S	\$	(5,112.00)	5101106536	10/12/2017	H	INV#7A100592	Mth Svc NtnWaste 9/17 IAH IN
1005	6700	RE	211010	S	\$	(4,879.86)	5101106791	10/12/2017	H	170-1058333	FMD 170-1058333 4500264287 9
8300	2000	RE	211010	S	\$	(4,824.00)	5101106519	10/12/2017	H		61634394 PWE-61634394/4500264203 9/17
8300	2000	RE	211010	S	\$	(4,744.50)	5101106558	10/12/2017	H		61634392 PWE-61634392/4500264203 9/17
1005	6700	RE	211010	S	\$	(4,728.36)	5101106767	10/12/2017	H	170-1058303	FMD 170-1058303 4500264481 9
2310	2000	RE	211010	S	\$	(4,559.47)	5101106867	10/12/2017	H		21917 PWE 21917/4500260629 08/17
2417	3200	RE	211010	S	\$	(4,550.00)	5101106847	10/12/2017	H	DRAW 47 BLUE TARP	Draw 47 Blue Tarp - Dry Runs
1000	6800	RE	211010	S	\$	(4,374.31)	5101106751	10/12/2017	H	AH015522	HITS AH015522 4500238019 Sep
1005	6700	RE	211010	S	\$	(4,345.80)	5101106761	10/12/2017	H	170-1058305	FMD 170-1058305 4500267259 9
1005	6700	RE	211010	S	\$	(4,345.80)	5101106802	10/12/2017	H	170-1058431	FMD 170-1058431 4500269016 1
2310	2000	RE	211010	S	\$	(4,300.00)	5101106575	10/12/2017	H		41455 PWE 41455/4500265077 09/17
8300	2000	RE	211010	S	\$	(4,227.50)	5101106850	10/12/2017	H		10636368 PWE 10636368/4500268185 09/17
8001	2800	RE	211010	S	\$	(4,200.00)	5101106673	10/12/2017	H	INV# 171162	PAPER, TOILET 2-PLY 3.6" X 1
8001	2800	RE	211010	S	\$	(4,166.67)	5101106627	10/12/2017	H	INV# HOU1007-REV	LocusLabs, Inc. - Inv# HOU10
8300	2000	KR	211010	S	\$	(4,165.00)	1900813033	10/12/2017	H	18375 SANJIV MAH	PWE 10/19/2017-08/31/2018 S
2402	2000	RE	211010	S	\$	(4,024.70)	5101106752	10/12/2017	H	713A010960 10/17	PWE-713 A01 0960 624 1017/45
8300	2000	RE	211010	S	\$	(4,020.16)	5101106585	10/12/2017	H		61634395 PWE-61634395/4500264203 9/17

5030	3800	RE	211010	S	\$	(3,464.00)	5101106611	10/12/2017	H	SEPT 2017 DENTAL	*Hlth-pymt for AAA Program S
5030	3800	RE	211010	S	\$	(3,373.10)	5101106830	10/12/2017	H	INV-00020618	*HEALTH - 4500266487 - INV-0
5000	3200	RE	211010	S	\$	(3,250.00)	5101106870	10/12/2017	H	16-1517CM04/CM07	Inv 16-1517cm04/cm07 Woodlan
1005	6700	RE	211010	S	\$	(3,164.72)	5101106712	10/12/2017	H	SIP0105002802771	FMD SIP0105002802771 4500267
1000	1000	RE	211010	S	\$	(3,074.86)	5101106851	10/12/2017	H		12030 10 0000012030
1005	6700	RE	211010	S	\$	(3,051.40)	5101106783	10/12/2017	H	170-1058332	FMD 170-1058332 4500264287 9
1005	6700	RE	211010	S	\$	(2,887.43)	5101106721	10/12/2017	H	SIP0105002812987	FMD SIP0105002812987 4500268
1005	6700	RE	211010	S	\$	(2,866.02)	5101106746	10/12/2017	H	1.61102E+12	FMD 1611017495558 CM17100174
1000	1200	RE	211010	S	\$	(2,855.16)	5101106671	10/12/2017	H	ARV/33740514	PWE-ARV/33740514/4500268350
1005	6700	RE	211010	S	\$	(2,761.44)	5101106715	10/12/2017	H	SIP0105002803893	FMD SIP0105002803893 4500268
8300	2000	RE	211010	S	\$	(2,736.00)	5101106826	10/12/2017	H	309819	PWE 309819/4500267663 09/17
5030	3800	RE	211010	S	\$	(2,733.66)	5101106607	10/12/2017	H	SEP 2017 CG/EBI	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(2,713.82)	5101106612	10/12/2017	H	P39110	FMD P39110 4500267221 9/17
8300	2000	RE	211010	S	\$	(2,682.88)	5101106588	10/12/2017	H	61634396	PWE-61634396/4500264203 9/17
1005	6700	RE	211010	S	\$	(2,680.42)	5101106617	10/12/2017	H	1.70902E+12	FMD 1709017456133 4500268984
1005	6700	RE	211010	S	\$	(2,627.64)	5101106765	10/12/2017	H	170-1058304	FMD 170-1058304 4500263422 9
1005	6700	RE	211010	S	\$	(2,555.77)	5101106604	10/12/2017	H	69249739	FMD 069249739 CM069254165 45
2104	3600	RE	211010	S	\$	(2,541.81)	5101106728	10/12/2017	H	904870914	GOLF GLOVES(MEMORIAL PARK GO
8500	2000	RE	211010	S	\$	(2,452.13)	5101106684	10/12/2017	H	46-12046 132601	FY18 46-12046 E144/ 132601
2310	2000	RE	211010	S	\$	(2,406.72)	5101106743	10/12/2017	H	12797	PWE-12797/4500241302 8/17
8300	2000	RE	211010	S	\$	(2,356.80)	5101106563	10/12/2017	H	61634393	PWE-61634393/4500264203 9/17
1000	1200	RE	211010	S	\$	(2,350.42)	5101106567	10/12/2017	H	82647285	HFD 82647285 4500268106 10/17
5000	3200	RE	211010	S	\$	(2,346.87)	5101107899	10/12/2017	H	AUG2017 HOPWA SR	August 2017 HOPWA, Houston S
8001	2800	RE	211010	S	\$	(2,295.00)	5101106531	10/12/2017	H	INV#IAH10092017	OSR18-020 JB TACS 10/17 INV#I
5030	3800	RE	211010	S	\$	(2,244.00)	5101106618	10/12/2017	H	SEPT 2017 VISION	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(2,219.05)	5101106799	10/12/2017	H	485483	PWE-485483/4500262929 9/17
8300	2000	RE	211010	S	\$	(2,201.70)	5101106683	10/12/2017	H	587815-2	PWE-586826-2/4500267563 9/17
2310	2000	RE	211010	S	\$	(2,185.58)	5101106840	10/12/2017	H	0853-004895679	PWE 0853-004895679/450024121
2104	3600	RE	211010	S	\$	(2,163.59)	5101106741	10/12/2017	H	5384592 RI	GOLF GLOVES(MEMORIAL PARK GO
1000	3800	RE	211010	S	\$	(2,135.00)	5101106853	10/12/2017	H	SID/17007474	*HEALTH - 4500269029 - SID/1
8300	2000	RE	211010	S	\$	(2,116.23)	5101106681	10/12/2017	H	1175618	PWE,1175618 PO#4500262934
8300	2000	RE	211010	S	\$	(2,033.50)	5101106578	10/12/2017	H	CD1803030014	PWE-CD1803030014/4500237761
2301	2000	RE	211010	S	\$	(2,031.45)	5101106814	10/12/2017	H	INVLIV00683337	PWE-INVLIV00683337/450026356
8001	2800	RE	211010	S	\$	(2,013.75)	5101106699	10/12/2017	H	INV#28942557	One yr maintenance agrmnt -
1005	6700	RE	211010	S	\$	(2,003.75)	5101106603	10/12/2017	H	69251595	FMD 069251595 CM069254166 45
1005	6700	RE	211010	S	\$	(1,966.28)	5101106806	10/12/2017	H	1.70902E+12	FMD 1709017456231 4500268986
1005	6700	RE	211010	S	\$	(1,964.32)	5101106724	10/12/2017	H	SIP0105002814891	FMD SIP0105002814891 4500269
4040	2000	RE	211010	S	\$	(1,956.30)	5101106692	10/12/2017	H	46-12045 71723C	FY18 46-12045 E184/ 71723C
1005	6700	RE	211010	S	\$	(1,951.00)	5101106723	10/12/2017	H	1.61102E+12	FMD 1611017494801 CM17100174
2301	2000	RE	211010	S	\$	(1,903.57)	5101106821	10/12/2017	H	INVLIV00683340	PWE-INVLIV00683340/450026356
1000	2100	RE	211010	S	\$	(1,824.00)	5101106863	10/12/2017	H	717	*SWM 4500269607 0717
1000	2500	RE	211010	S	\$	(1,800.00)	5101106823	10/12/2017	H	317271-31582	317271-31582 (4500266621) GSD
1005	6700	RE	211010	S	\$	(1,798.29)	5101106602	10/12/2017	H	69252252	FMD 069252252 CM069254167 45
2104	3600	RE	211010	S	\$	(1,779.80)	5101106719	10/12/2017	H	904871100	GOLF BALLS(MEMORIAL PARK GOL
8001	2800	RE	211010	S	\$	(1,676.54)	5101106525	10/12/2017	H	INV#HOU09182017A	46-9343 OSR Hou18-003D inv#0
1000	1200	RE	211010	S	\$	(1,630.00)	5101106524	10/12/2017	H	415122	HFD 415122 4500268172 10/17
1005	6700	RE	211010	S	\$	(1,601.80)	5101106713	10/12/2017	H	SIP0105002808604	FMD SIP0105002808604 4500268
1005	6700	RE	211010	S	\$	(1,591.97)	5101106548	10/12/2017	H	1.70902E+12	FMD 1709017451214 4500267424
8300	2000	KR	211010	S	\$	(1,579.52)	1900812748	10/12/2017	H	503802255	PWE INV:503802255/AD#:147052
8300	2000	RE	211010	S	\$	(1,559.10)	5101106822	10/12/2017	H	KDX9045	PWE KDX9045/4500268180 09/17
1005	6700	RE	211010	S	\$	(1,547.52)	5101106825	10/12/2017	H	1.70902E+12	FMD 1709017456248 4500268991
1005	6700	RE	211010	S	\$	(1,527.84)	5101106773	10/12/2017	H	170-1058309	FMD 170-1058309 4500266766 9
1000	3800	RE	211010	S	\$	(1,500.80)	5101106740	10/12/2017	H	A611002711	*Hlth-pymt for IPkgs Meals P
8300	2000	RE	211010	S	\$	(1,499.50)	5101106586	10/12/2017	H	CD1805029143	PWE-CD1805029143/4500237761
1005	6700	RE	211010	S	\$	(1,498.94)	5101106718	10/12/2017	H	SIP0105002812928	FMD SIP0105002812928 4500268
8300	2000	RE	211010	S	\$	(1,497.70)	5101106583	10/12/2017	H	CD1804028881	PWE-CD1804028881/4500237761
1000	2100	RE	211010	S	\$	(1,476.00)	5101106865	10/12/2017	H	917	*SWM 4500264475 0917
8300	2000	RE	211010	S	\$	(1,389.27)	5101106849	10/12/2017	H	H792648	PWE H792648/4500266945 09/17
8300	2000	RE	211010	S	\$	(1,374.00)	5101106655	10/12/2017	H	1934215	PWE-1934215/4500267985 9/17
1005	6700	RE	211010	S	\$	(1,351.84)	5101106818	10/12/2017	H	1.70902E+12	FMD 1709017456235 4500268989
2310	2000	RE	211010	S	\$	(1,323.00)	5101106807	10/12/2017	H	215982	PWE-215982/4500268581 9/17
1005	6700	RE	211010	S	\$	(1,231.64)	5101106824	10/12/2017	H	1.70902E+12	FMD 1709017456247 4500268990
1005	6700	RE	211010	S	\$	(1,207.75)	5101106717	10/12/2017	H	SIP0105002808725	FMD SIP0105002808725 4500268
1000	2500	KR	211010	S	\$	(1,185.00)	1900812813	10/12/2017	H	INV 166814	J.Reddington (ONE-TIME PAYME
8300	2000	RE	211010	S	\$	(1,180.44)	5101106670	10/12/2017	H	ARV/33706725	PWE-ARV/33706725/4500267142
8300	2000	RE	211010	S	\$	(1,152.00)	5101106834	10/12/2017	H	1937275	PWE-1937275/4500268686 9/17
8300	2000	RE	211010	S	\$	(1,110.00)	5101106677	10/12/2017	H	3071-5	PWE-3071-5/4500268186 9/17
1002	8000	RE	211010	S	\$	(1,108.80)	5101106914	10/12/2017	H	COHIN00020926	Trahan
8001	2800	RE	211010	S	\$	(1,088.95)	5101106698	10/12/2017	H	INV#28942558	One yr maintenance agrmnt -
1002	8000	RE	211010	S	\$	(1,084.45)	5101106883	10/12/2017	H	COHIN00020949	Bailey
1000	1200	RE	211010	S	\$	(1,082.43)	5101106653	10/12/2017	H	42369	HFD 042369 4500264707 9/17
2105	2500	RE	211010	S	\$	(1,064.43)	5101106810	10/12/2017	H	17-03014	(4500266767) GSD
1005	6700	RE	211010	S	\$	(1,045.39)	5101106587	10/12/2017	H	1.70902E+12	FMD 1709017455997 4500268930
2105	2500	RE	211010	S	\$	(990.00)	5101106836	10/12/2017	H	112776	112776 (4500266263) GSD

5000	3800	KR	211010	S	\$	(900.00)	1900812747	10/12/2017	H	HAFEEZ REHMAN	*REGISTRATION - 11/5-8/2017
8001	2800	RE	211010	S	\$	(900.00)	5101106533	10/12/2017	H	#4250-31669HOB	Pest Management Basic Hou Se
8001	2800	RE	211010	S	\$	(873.12)	5101106534	10/12/2017	H	INV#IAH10062017B	OSR18-010 JB TACS 10/17 INV#I
8300	2000	KR	211010	S	\$	(858.50)	1900812743	10/12/2017	H	503802256	PWE INV:503802256/AD#:147053
5000	3200	RE	211010	S	\$	(852.89)	5101107900	10/12/2017	H	AUG2017 HOPWA HT	August 2017 HOPWA, HTT
5000	3800	KR	211010	S	\$	(850.00)	1900812749	10/12/2017	H	ZAIDA LOPEZ	*REGISTRATION - 11/4-8/2017-
5000	3800	KR	211010	S	\$	(850.00)	1900812750	10/12/2017	H	OSARO MGBERE	*REGISTRATION - 11/4-8/2017
5000	3800	KR	211010	S	\$	(830.00)	1900812746	10/12/2017	H	SALMA KHUWAJA	*REGISTRATION - 11/4-8/2017
5030	3800	RE	211010	S	\$	(801.90)	5101106607	10/12/2017	H	SEP 2017 CG/EBI	*Hlth-pymt for AAA Program S
8001	2800	RE	211010	S	\$	(793.53)	5101106535	10/12/2017	H	INV#IAH10062017F	OSR18-013 JB TACS 10/17 INV#I
1002	8000	RE	211010	S	\$	(771.20)	5101106904	10/12/2017	H	COHIN00020923	CAVAZOS
1000	1200	RE	211010	S	\$	(767.65)	5101106651	10/12/2017	H	42365	HFD 042365 4500264707 9/17
1002	8000	RE	211010	S	\$	(759.76)	5101106912	10/12/2017	H	COHIN00020930	YOUNG
1002	8000	RE	211010	S	\$	(759.00)	5101106882	10/12/2017	H	COHIN00020948	Rodgers
1002	8000	RE	211010	S	\$	(746.40)	5101106878	10/12/2017	H	COHIN00020940	Caraway
1005	6700	RE	211010	S	\$	(745.89)	5101106579	10/12/2017	H	14732460	FMD 14732460 4500263686 8/17
1005	6700	RE	211010	S	\$	(733.00)	5101106707	10/12/2017	H	1.61102E+12	FMD 1611017494926 CM17100174
1002	8000	RE	211010	S	\$	(723.82)	5101106902	10/12/2017	H	COHIN00020939	NICHOLS
8001	2800	RE	211010	S	\$	(720.75)	5101106540	10/12/2017	H	INV#71390	Choice Screening INV#71390 d
1005	6700	RE	211010	S	\$	(718.40)	5101106589	10/12/2017	H	1.70902E+12	FMD 1709017456043 4500268981
4506	2000	RE	211010	S	\$	(707.80)	5101106685	10/12/2017	H	46-10726 1702-4	FY18 46-10726 E62/ 1702-4
2301	2000	RE	211010	S	\$	(693.07)	5101106817	10/12/2017	H	INVLIV00683338	PWE-INVLIV00683338/450026356
8001	2800	RE	211010	S	\$	(673.32)	5101106529	10/12/2017	H	INV#IAH10062017C	OSR18-012 JB TACS 10/17 INV#I
1005	6700	RE	211010	S	\$	(662.62)	5101106722	10/12/2017	H	SIP0105002814952	FMD SIP0105002814952 4500269
8001	2800	RE	211010	S	\$	(662.50)	5101106701	10/12/2017	H	INV#2507160-00	4500269078-INV#2507160-00
4040	2000	RE	211010	S	\$	(651.25)	5101106687	10/12/2017	H	46-12057 517805	FY18 46-12057 E160/ 517805
1002	8000	RE	211010	S	\$	(642.40)	5101106888	10/12/2017	H	COHIN00020954	Rojas
8001	2800	RE	211010	S	\$	(618.19)	5101106532	10/12/2017	H	INV#IAH10062017D	OSR18-017 JB TACS 10/17 INV#I
1002	8000	RE	211010	S	\$	(616.40)	5101106891	10/12/2017	H	COHIN00020957	VALDEOLLA
1002	8000	RE	211010	S	\$	(584.40)	5101106880	10/12/2017	H	COHIN00020946	KIRBY
8300	2000	RE	211010	S	\$	(580.60)	5101106517	10/12/2017	H	140746	PWE-140746/4500266262 9/17
1002	8000	RE	211010	S	\$	(570.02)	5101106885	10/12/2017	H	COHIN00020951	LOVE
2105	2500	RE	211010	S	\$	(569.00)	5101106837	10/12/2017	H	112775	112775 (4500266263) GSD
2105	2500	RE	211010	S	\$	(560.05)	5101106809	10/12/2017	H	17-02205	17-02205 (4500266767) GSD
5030	3800	KR	211010	S	\$	(545.00)	1900812745	10/12/2017	H	MELISSA BING	*REGISTRATION - 11/4-7/2017
1005	6700	RE	211010	S	\$	(528.66)	5101106757	10/12/2017	H	1.61107E+12	FMD 1611069223336 CM06925416
1002	8000	RE	211010	S	\$	(528.00)	5101106887	10/12/2017	H	COHIN00020953	ROBERTS
1000	1000	RE	211010	S	\$	(526.18)	5101106845	10/12/2017	H	5486	10 005486
8300	2000	RE	211010	S	\$	(525.00)	5101100274	10/12/2017	H	411852312	PWE-411852312/4500266941 9/17
2105	2500	RE	211010	S	\$	(517.00)	5101106828	10/12/2017	H	112620	112620 (4500266263) GSD
1000	2500	RE	211010	S	\$	(515.54)	5101106804	10/12/2017	H	28617	28617 (4500266936) GSD
1004	9000	KR	211010	S	\$	(503.50)	1900813029	10/12/2017	H	17-8547A	p-128 - inv# 17-8547A
1002	8000	RE	211010	S	\$	(502.08)	5101106890	10/12/2017	H	COHIN00020956	Gates
1004	9000	KR	211010	S	\$	(500.00)	1900813022	10/12/2017	H	DATED 9/18/2017	p-110 - inv# dated 9/18/2017
1002	8000	RE	211010	S	\$	(495.36)	5101106886	10/12/2017	H	COHIN00020952	Moreno
1002	8000	RE	211010	S	\$	(495.36)	5101106889	10/12/2017	H	COHIN00020955	Thomas
2105	2500	RE	211010	S	\$	(487.00)	5101106829	10/12/2017	H	112720	112720 (4500266263) GSD
1002	8000	RE	211010	S	\$	(485.42)	5101106903	10/12/2017	H	COHIN00020928	Metoyer
8001	2800	RE	211010	S	\$	(483.00)	5101106538	10/12/2017	H	INV#095718	WOR 18-002 Holliday 7/17 IAH
1005	6700	RE	211010	S	\$	(474.00)	5101106874	10/12/2017	H	51338	PWE 51338/4500267361 09/17
2105	2500	RE	211010	S	\$	(471.00)	5101106831	10/12/2017	H	112769	112769 (4500266263) GSD
1002	8000	RE	211010	S	\$	(470.01)	5101106909	10/12/2017	H	COHIN00020927	Guillen
8001	2800	RE	211010	S	\$	(468.90)	5101106649	10/12/2017	H	INV# 6110846	CORT.10/03/17 Inv. #6110846
1002	8000	RE	211010	S	\$	(454.08)	5101106879	10/12/2017	H	COHIN00020941	ADKINS
1005	6700	RE	211010	S	\$	(434.34)	5101106803	10/12/2017	H	1.70902E+12	FMD 1709017456228 4500268785
1004	9000	KR	211010	S	\$	(432.54)	1900813041	10/12/2017	H	199361	p-110 - inv# 199361
1005	6700	RE	211010	S	\$	(419.74)	5101106608	10/12/2017	H	1.70902E+12	FMD 1709017456120 4500266693
2105	2500	RE	211010	S	\$	(419.00)	5101106832	10/12/2017	H	112768	112768 (4500266263) GSD
2105	2500	RE	211010	S	\$	(399.00)	5101106827	10/12/2017	H	112638	112638 (4500266263) GSD
1002	8000	RE	211010	S	\$	(383.20)	5101106905	10/12/2017	H	COHIN00020938	NICHOLS
8001	2800	RE	211010	S	\$	(372.95)	5101106695	10/12/2017	H	INV#29121626	One yr maintenance agrmnt -
4042	2000	RE	211010	S	\$	(368.40)	5101106689	10/12/2017	H	46-12045 71741C	FY18 46-12045 E183/ 71741C
1004	9000	KR	211010	S	\$	(365.22)	1900813034	10/12/2017	H	TX3117992	p-110 - inv# TX3117992
1005	6700	RE	211010	S	\$	(364.10)	5101106574	10/12/2017	H	14732459	FMD 14732459 4500263686 8/17
1005	6700	RE	211010	S	\$	(361.20)	5101106577	10/12/2017	H	14749455	FMD 14749455 4500263686 8/17
1005	6700	RE	211010	S	\$	(357.12)	5101106714	10/12/2017	H	1.61102E+12	FMD 1611017495088 CM17100174
1005	6700	RE	211010	S	\$	(346.41)	5101106788	10/12/2017	H	1.71002E+12	FMD 1710017456500 4500268789
1005	6700	RE	211010	S	\$	(346.20)	5101106543	10/12/2017	H	1.70902E+12	FMD 1709017451793 4500267626
1002	8000	RE	211010	S	\$	(340.56)	5101106906	10/12/2017	H	COHIN00020924	WRIGHT
1005	6700	RE	211010	S	\$	(337.92)	5101106560	10/12/2017	H	1.70902E+12	FMD 1709017456275 4500267002
5000	3200	RE	211010	S	\$	(332.38)	5101106873	10/12/2017	H	AUG2017 HOPWA HH	August 2017 HOPWA, Houston H
2105	2500	RE	211010	S	\$	(327.00)	5101106833	10/12/2017	H	112743	112743 (4500266263) GSD
1005	6700	RE	211010	S	\$	(318.31)	5101106605	10/12/2017	H	1.61107E+12	FMD 1611069224487 CM06925417
1000	3800	KR	211010	S	\$	(310.00)	1900813009	10/12/2017	H	18-346 RF	*Refund - Anthony Lemon

1005	6700	RE	211010	S	\$	(309.00)	5101106782	10/12/2017	H		60860733	FMD 60860733 4500263691 09/17
1000	6500	KR	211010	S	\$	(300.00)	1900812790	10/12/2017	H	CAL -TEX REST.		RF/BG/OUT OF COH JURD/CAL -
2105	2500	RE	211010	S	\$	(300.00)	5101106838	10/12/2017	H		112763	112763 (4500266263) GSD
8300	2000	RE	211010	S	\$	(297.72)	5101106672	10/12/2017	H	ARV/33827945		PWE-ARV/33827945/4500268626
1000	1100	RE	211010	S	\$	(290.00)	5101106541	10/12/2017	H			523 INV 523 / WEEDED LOT PROGRA
1005	6700	RE	211010	S	\$	(287.78)	5101106754	10/12/2017	H		1.61107E+12	FMD 1611069223369 CM06925417
8300	2000	RE	211010	S	\$	(287.04)	5101106745	10/12/2017	H	8673-3		PWE-8673-3/4500268440 9/17
1002	8000	RE	211010	S	\$	(275.21)	5101106911	10/12/2017	H	COHIN00020925		Jackson
1005	6700	RE	211010	S	\$	(273.84)	5101106794	10/12/2017	H		1.70902E+12	FMD 1709017456221 4500268783
1005	6700	RE	211010	S	\$	(270.92)	5101106819	10/12/2017	H		1.70902E+12	FMD 1709017456246 4500268638
8300	2000	RE	211010	S	\$	(264.00)	5101106515	10/12/2017	H			140742 PWE-140742/4500268096 9/17
1005	6700	RE	211010	S	\$	(261.54)	5101106642	10/12/2017	H		1.61102E+12	FMD 1611017497273 CM17100174
8300	2000	RE	211010	S	\$	(261.12)	5101106661	10/12/2017	H		414150292	PWE-414150292/4500268513 9/17
1000	3800	KR	211010	S	\$	(259.00)	1900812742	10/12/2017	H	INV#200006056		*REGISTRATION-11/-19-21/2017
1005	6700	RE	211010	S	\$	(258.19)	5101106697	10/12/2017	H		1.61102E+12	FMD 1611017493201 CM17100174
1002	8000	RE	211010	S	\$	(255.47)	5101106907	10/12/2017	H	COHIN00020937		NICHOLS
1005	6700	RE	211010	S	\$	(254.23)	5101106610	10/12/2017	H		1.61107E+12	FMD 1611069224806 CM06925417
1000	6500	KR	211010	S	\$	(251.59)	1900812767	10/12/2017	H	BANK OF AMERICA		RF/BG/OVERPD/BANK OF AMERICA
1000	6500	KR	211010	S	\$	(251.59)	1900812768	10/12/2017	H	BANK OF AMERICA		RF/BG/OVERPD/BANK OF AMERICA
1000	6500	KR	211010	S	\$	(251.59)	1900812752	10/12/2017	H	URBAN GENESIS		RF/BG/OVERPD/URBAN GENESIS C
1005	6700	RE	211010	S	\$	(250.00)	5101106591	10/12/2017	H		750886	FMD 750886 4500263689 07/17
1000	6500	KR	211010	S	\$	(249.02)	1900812793	10/12/2017	H	ATLAS SLING CO		RF/BG/OUT OF COH JURD/ATLAS
8300	2000	RE	211010	S	\$	(248.63)	5101106857	10/12/2017	H		14754413	PWE-14754413/4500265316 09/17
8300	2000	RE	211010	S	\$	(248.63)	5101106858	10/12/2017	H		14686350	PWE-14686350/4500265316 07/17
8300	2000	RE	211010	S	\$	(248.63)	5101106859	10/12/2017	H		14688278	PWE-14688278/4500265316 07/17
8300	2000	RE	211010	S	\$	(248.63)	5101106861	10/12/2017	H		14688279	PWE-14688279/4500265316 07/17
8300	2000	RE	211010	S	\$	(244.00)	5101106862	10/12/2017	H		112773	PWE 112773/45000264024 9/17
1004	9000	KR	211010	S	\$	(243.10)	1900813023	10/12/2017	H		491546	p-121 - inv# 491546
1005	6700	RE	211010	S	\$	(242.84)	5101106597	10/12/2017	H		1.70902E+12	FMD 1709017456096 4500268982
1002	8000	RE	211010	S	\$	(236.61)	5101106884	10/12/2017	H	COHIN00020950		FEARS
1005	6700	RE	211010	S	\$	(234.04)	5101106725	10/12/2017	H	SIPO105002814604		FMD SIPO105002814604 4500267
1000	6500	KR	211010	S	\$	(233.42)	1900812791	10/12/2017	H	NAOMI TOBIN		RF/BG/OVERPD/NAOMI TOBIN
1005	6700	RE	211010	S	\$	(232.14)	5101106781	10/12/2017	H		1.70902E+12	FMD 1709017456263 4500268577
1002	8000	RE	211010	S	\$	(229.36)	5101106913	10/12/2017	H	COHIN00020935		PETERS
1005	6700	RE	211010	S	\$	(227.97)	5101106626	10/12/2017	H		1.70902E+12	FMD 1709017456151 4500268637
8300	2000	RE	211010	S	\$	(223.20)	5101106638	10/12/2017	H		3384566	PWE-3384566/4500268394 9/17
1000	6500	KR	211010	S	\$	(222.86)	1900812753	10/12/2017	H	JOSE A URBINA		RF/BG/OVERPD/JOSE A URBINA F
1005	6700	RE	211010	S	\$	(217.60)	5101106624	10/12/2017	H		1.70902E+12	FMD 1709017456145 4500268227
1005	6700	RE	211010	S	\$	(217.36)	5101106659	10/12/2017	H		1.70902E+12	FMD 1709017456198 4500268790
1005	6700	RE	211010	S	\$	(213.50)	5101106749	10/12/2017	H		60860415	FMD 60860415 4500263691 09/17
1005	6700	RE	211010	S	\$	(212.85)	5101106568	10/12/2017	H		14749457	FMD 14749457 4500240843 8/17
5030	3800	RE	211010	S	\$	(210.52)	5101106623	10/12/2017	H	AUG 2017 OMBUDSM		*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(209.79)	5101106569	10/12/2017	H		14729189	FMD 14729189 4500240843 8/17
1005	6700	RE	211010	S	\$	(209.79)	5101106570	10/12/2017	H		14729190	FMD 14729190 4500240843 8/17
1000	6500	KR	211010	S	\$	(197.66)	1900812794	10/12/2017	H	THOMAS POLLARD		RF/BG/OVERPD/THOMAS POLLARD
8500	2000	RE	211010	S	\$	(196.60)	5101106520	10/12/2017	H	46-13559 E20		FY18 46-13559 E20
1005	6700	RE	211010	S	\$	(193.20)	5101106726	10/12/2017	H		1.61102E+12	FMD 1611017494944 CM17100174
1005	6700	RE	211010	S	\$	(193.14)	5101106559	10/12/2017	H		1.70902E+12	FMD 1709017456273 4500268128
8300	2000	KR	211010	S	\$	(190.00)	1900813040	10/12/2017	H		17783192	PWE 10/31/2017-10/31/2018 WE
1005	6700	RE	211010	S	\$	(182.50)	5101106789	10/12/2017	H		60860521	FMD 60860521 4500263691 09/17
1005	6700	RE	211010	S	\$	(182.16)	5101106632	10/12/2017	H		1.61102E+12	FMD 1611017493389 4500263415
1005	6700	RE	211010	S	\$	(180.80)	5101106571	10/12/2017	H		14725860	FMD 14725860 4500240843 8/17
1005	6700	RE	211010	S	\$	(177.38)	5101106576	10/12/2017	H		14749454	FMD 14749454 4500263686 8/17
5030	3800	KR	211010	S	\$	(175.00)	1900812744	10/12/2017	H	OKEY AKWARI		*REGISTRATION - 11/5-9/2017
1005	6700	RE	211010	S	\$	(174.36)	5101106636	10/12/2017	H		1.61102E+12	FMD 1611017497272 CM17100174
1000	6500	KR	211010	S	\$	(173.64)	1900812797	10/12/2017	H	JOHN V.-MOREL		RF/BG/OVERPD/JOHN VILLAMIL -
8300	2000	RE	211010	S	\$	(169.92)	5101106566	10/12/2017	H		3585551	PWE-3585551/4500268394 9/17
1005	6700	RE	211010	S	\$	(169.80)	5101106738	10/12/2017	H		1.70902E+12	FMD 1709017456217 4500268790
1005	6700	RE	211010	S	\$	(168.91)	5101106595	10/12/2017	H		1.70902E+12	FMD 1709017456074 4500268024
1002	8000	RE	211010	S	\$	(166.81)	5101106910	10/12/2017	H	COHIN00020936		PARKER
1004	9000	KR	211010	S	\$	(164.22)	1900813032	10/12/2017	H		242460	p-110 - inv# 242460
1005	6700	RE	211010	S	\$	(162.37)	5101106808	10/12/2017	H		1.70902E+12	FMD 1709017456233 4500268988
1005	6700	RE	211010	S	\$	(156.38)	5101106731	10/12/2017	H		1.61102E+12	FMD 1611017494984 CM17100174
1000	1000	RE	211010	S	\$	(156.25)	5101106854	10/12/2017	H	S-20732		10 S-20732
1005	6700	RE	211010	S	\$	(154.76)	5101106785	10/12/2017	H		1.70902E+12	FMD 1709017456264 4500268414
2310	2000	RE	211010	S	\$	(154.36)	5101106820	10/12/2017	H		197891	PWE-197891/4500264340 8/17
2310	2000	RE	211010	S	\$	(149.82)	5101106813	10/12/2017	H		197895	PWE-197895/4500264340 8/17
1005	6700	RE	211010	S	\$	(149.40)	5101106770	10/12/2017	H		1.61102E+12	FMD 1611017495511 CM17100174
1004	9000	KR	211010	S	\$	(148.20)	1900813026	10/12/2017	H	DATED 10-9-2017		p-142 - inv# dated 10/9/17
1005	6700	RE	211010	S	\$	(141.60)	5101106593	10/12/2017	H		1.70902E+12	FMD 1709017456072 4500268848
8300	2000	RE	211010	S	\$	(140.00)	5101106860	10/12/2017	H		112728	PWE 112728/45000264024 9/17
8300	2000	RE	211010	S	\$	(140.00)	5101106852	10/12/2017	H		112693	PWE 112693/45000264024 9/17
1000	6500	KR	211010	S	\$	(139.77)	1900812795	10/12/2017	H	ALICE E WANG K.		RF/BG/OVERPD/ALICE E WANG KA
1000	6500	KR	211010	S	\$	(139.77)	1900812800	10/12/2017	H	AMSUN LLC		RF/BG/OUT OF COH JURD/AMSUN

1000	6500	KR	211010	S	\$	(139.77)	1900812777	10/12/2017	H	BANK OF NOVA	RF/BG/OVDP/BANK OF NOVA SCOT
1000	6500	KR	211010	S	\$	(139.77)	1900812808	10/12/2017	H	BIRD TIRE SALES	RF/BG/OVERPD/BIRD TIRE SALES
1000	6500	KR	211010	S	\$	(139.77)	1900812810	10/12/2017	H	COMPUCYCLE, INC.	RF/BG/OVERPD/COMPUCYCLE, INC.
1000	6500	KR	211010	S	\$	(139.77)	1900812762	10/12/2017	H	FONDREN SW	RF/BG/OVERPD/FONDREN SW SDA
1000	6500	KR	211010	S	\$	(139.77)	1900812807	10/12/2017	H	HOMESTEAD OIL	RF/BG/OVERPD/HOMESTEAD OIL H
1000	6500	KR	211010	S	\$	(139.77)	1900812776	10/12/2017	H	NEVCO AUTO	RF/BG/OVERPD/NEVCO AUTO INC
1000	6500	KR	211010	S	\$	(139.77)	1900812812	10/12/2017	H	TIMOTHY RCHATMAN	RF/BG/OUT OF COH JURD/TIMOTH
8001	2800	RE	211010	S	\$	(138.70)	5101106528	10/12/2017	H	INV#65160	Answer Carolina Inv 65160 A
1005	6700	RE	211010	S	\$	(138.32)	5101106555	10/12/2017	H	1.70902E+12	FMD 1709017455080 4500268638
8300	2000	RE	211010	S	\$	(135.96)	5101106514	10/12/2017	H	140740	PWE-140740/4500268294 9/17
1005	6700	RE	211010	S	\$	(133.00)	5101106669	10/12/2017	H	1.70902E+12	FMD 1709017456207 4500268790
8001	2800	RE	211010	S	\$	(130.15)	5101106675	10/12/2017	H	INV# 2507091-00	CHANNEL GALV UNISTRUT 1-5/8X
1005	6700	RE	211010	S	\$	(128.40)	5101106801	10/12/2017	H	1.70902E+12	FMD 1709017456224 4500268848
1000	3600	RE	211010	S	\$	(127.00)	5101106512	10/12/2017	H	112697	Annual Fire Alarm Inspection
1000	6500	KR	211010	S	\$	(125.00)	1900812799	10/12/2017	H	2356 RICE, INC.	RF/BG/OVDP/2356 RICE, INC. DB
1002	8000	RE	211010	S	\$	(123.28)	5101106908	10/12/2017	H	COHIN00020929	BINGHAM
5000	3200	KR	211010	S	\$	(120.00)	1900812731	10/12/2017	H	INV 83652	INV 83652 Locksmith
1005	6700	RE	211010	S	\$	(119.00)	5101106792	10/12/2017	H	1.70902E+12	FMD 1709017456220 4500268790
8300	2000	RE	211010	S	\$	(117.60)	5101106513	10/12/2017	H	140738	PWE-140738/4500268449 9/17
1005	6700	RE	211010	S	\$	(117.50)	5101106772	10/12/2017	H	60861219	FMD 60861219 4500263691 09/17
1005	6700	RE	211010	S	\$	(117.14)	5101106594	10/12/2017	H	1.70902E+12	FMD 1709017456073 4500268930
1005	6700	RE	211010	S	\$	(114.96)	5101106735	10/12/2017	H	1.70902E+12	FMD 1709017456213 4500268788
1005	6700	RE	211010	S	\$	(112.46)	5101106562	10/12/2017	H	1.70902E+12	FMD 1709017456277 4500266376
8300	2000	RE	211010	S	\$	(112.32)	5101106516	10/12/2017	H	140745	PWE-140745/4500267936 9/17
8300	2000	RE	211010	S	\$	(112.32)	5101106518	10/12/2017	H	140747	PWE-140747/4500267034 9/17
5000	3200	RE	211010	S	\$	(112.06)	5101107880	10/12/2017	H	JUL2017 HOPWA HM	July 2017 HOPWA HMIS Coaliit
1005	6700	RE	211010	S	\$	(108.78)	5101106766	10/12/2017	H	1.70902E+12	FMD 1709017456253 4500267920
1005	6700	RE	211010	S	\$	(107.99)	5101106668	10/12/2017	H	1.70902E+12	FMD 1709017456206 4500268701
2310	2000	RE	211010	S	\$	(106.69)	5101106816	10/12/2017	H	197852	PWE-197852/4500264340 8/17
2310	2000	RE	211010	S	\$	(103.27)	5101106700	10/12/2017	H	9002902791	PWE-9002902791/4500266772 9/
1005	6700	RE	211010	S	\$	(102.87)	5101106551	10/12/2017	H	1.70902E+12	FMD 1709017455074 4500268636
1000	6500	KR	211010	S	\$	(100.00)	1900812804	10/12/2017	H	PEPPERONI'S INC	RF/BG/OVERPD/PEPPERONI'S INC
1000	6500	KR	211010	S	\$	(100.00)	1900812803	10/12/2017	H	ROCKI'S INC	RF/BG/OVERPD/ROCKI'S INC EL
1005	6700	RE	211010	S	\$	(100.00)	5101106759	10/12/2017	H	60861316	FMD 60861316 4500263691 09/17
1005	6700	RE	211010	S	\$	(99.60)	5101106815	10/12/2017	H	1.70902E+12	FMD 1709017456234 4500268926
2301	2000	RE	211010	S	\$	(97.04)	5101106811	10/12/2017	H	INVLIV00683336	PWE-INVLIV00683336/450026356
1005	6700	RE	211010	S	\$	(96.96)	5101106553	10/12/2017	H	1.70902E+12	FMD 1709017455078 4500266693
1005	6700	RE	211010	S	\$	(91.91)	5101106556	10/12/2017	H	1.70902E+12	FMD 1709017455139 4500268641
5000	3800	KR	211010	S	\$	(90.00)	1900812738	10/12/2017	H	DYFY1838000013	*DIRECT PAY-MEMBERSHIP & PRO
1005	6700	RE	211010	S	\$	(89.26)	5101106793	10/12/2017	H	1.61107E+12	FMD 1611069637083 CM06967485
1005	6700	RE	211010	S	\$	(84.98)	5101106688	10/12/2017	H	1.61102E+12	FMD 1611017496447 CM17100174
1005	6700	RE	211010	S	\$	(84.48)	5101106592	10/12/2017	H	1.70902E+12	FMD 1709017456071 4500268928
1005	6700	RE	211010	S	\$	(79.20)	5101106598	10/12/2017	H	1.70902E+12	FMD 1709017456117 4500268129
1005	6700	RE	211010	S	\$	(78.72)	5101106565	10/12/2017	H	1.70902E+12	FMD 1709017456279 4500268925
1005	6700	RE	211010	S	\$	(78.66)	5101106798	10/12/2017	H	1.70902E+12	FMD 1709017456223 4500268694
1005	6700	RE	211010	S	\$	(77.38)	5101106787	10/12/2017	H	1.70902E+12	FMD 1709017456265 4500268229
1000	6500	KR	211010	S	\$	(75.00)	1900812764	10/12/2017	H	ROSTNA, LLC	RF/BG/OVDP/ROSTNA, LLC - BEL
1005	6700	RE	211010	S	\$	(74.70)	5101106758	10/12/2017	H	1.61102E+12	FMD 1611017497139 4500263415
1005	6700	RE	211010	S	\$	(74.14)	5101106778	10/12/2017	H	1.70902E+12	FMD 1709017456261 4500267003
1005	6700	RE	211010	S	\$	(72.52)	5101106768	10/12/2017	H	1.70902E+12	FMD 1709017456254 4500267517
1005	6700	RE	211010	S	\$	(72.50)	5101106786	10/12/2017	H	60860522	FMD 60860522 4500263691 09/17
1005	6700	RE	211010	S	\$	(72.50)	5101106635	10/12/2017	H	1.70902E+12	FMD 1709017456183 4500268490
1005	6700	RE	211010	S	\$	(71.00)	5101106628	10/12/2017	H	1.70902E+12	FMD 1709017456179 4500267517
1005	6700	RE	211010	S	\$	(70.88)	5101106734	10/12/2017	H	1.70902E+12	FMD 1709017456212 4500268420
1005	6700	RE	211010	S	\$	(64.92)	5101106625	10/12/2017	H	1.61102E+12	FMD 1611017492986 4500263415
1000	6500	KR	211010	S	\$	(64.77)	1900812766	10/12/2017	H	BRAESRIDGE HOUST	RF/BG/OVDP/BRAESRIDGE HOUSTO
1000	1200	RE	211010	S	\$	(63.00)	5101106648	10/12/2017	H	42363	HFD 042363 4500264707 9/17
8001	2800	RE	211010	S	\$	(61.93)	5101106526	10/12/2017	H	INV#64112	Answer Carolina Inv 64112 J
1000	6500	KR	211010	S	\$	(61.49)	1900812760	10/12/2017	H	WILLIAM WEATHERS	RF/BG/OVERPD/WILLIAM WEATHERS
2427	6500	KR	211010	S	\$	(60.00)	1900812732	10/12/2017	H	MARIA ESQUIVEZ	RF/BARC/OUTSIDE COH JURD/MAR
8001	2800	RE	211010	S	\$	(60.00)	5101106656	10/12/2017	H	#4150ELL-31669	EFD Pest Control INV#415ELL-
8001	2800	RE	211010	S	\$	(59.95)	5101106527	10/12/2017	H	INV#64640	Answer Carolina Inv 64640 J
1005	6700	RE	211010	S	\$	(57.80)	5101106601	10/12/2017	H	1.70902E+12	FMD 1709017456118 4500267622
1005	6700	RE	211010	S	\$	(57.80)	5101106652	10/12/2017	H	1.70902E+12	FMD 1709017456196 4500268693
2427	6500	KR	211010	S	\$	(55.00)	1900812736	10/12/2017	H	PATRICIA CHAVIS	RF/BARC/REDEEMED ADOPTER'S A
1005	6700	RE	211010	S	\$	(54.74)	5101106763	10/12/2017	H	1.61102E+12	FMD 1611017493483 4500263415
1000	3400	RE	211010	S	\$	(54.58)	5101106599	10/12/2017	H	5014713587	Inv. Ctr# 56263 Bake
1000	2100	RE	211010	S	\$	(54.00)	5101106866	10/12/2017	H	917	*SWM 4500267350 0917
1005	6700	RE	211010	S	\$	(53.90)	5101106795	10/12/2017	H	1.61107E+12	FMD 1611069636064 CM06967485
1005	6700	RE	211010	S	\$	(50.64)	5101106561	10/12/2017	H	1.70902E+12	FMD 1709017456276 4500267413
1000	6500	KR	211010	S	\$	(50.00)	1900812784	10/12/2017	H	ANGEL RIVERA	RF/BG/OVERPD/ANGEL RIVERA D
1000	6500	KR	211010	S	\$	(50.00)	1900812778	10/12/2017	H	ANTONIO AVILEZ	RF/BG/OVERPD/ANTONIO AVILEZ
1000	6500	KR	211010	S	\$	(50.00)	1900812781	10/12/2017	H	BETTY J WESTERL	RF/BG/OVERPD/BETTY J WESTERL
1000	6500	KR	211010	S	\$	(50.00)	1900812774	10/12/2017	H	C & H AMERICAN S	RF/BG/OVERPD/C & H AMERICAN

1000	6500	KR	211010	S	\$	(50.00)	1900812775	10/12/2017	H	CHARLES W MILLER	RF/BG/OVERPD/CHARLES W MILLER
1000	6500	KR	211010	S	\$	(50.00)	1900812786	10/12/2017	H	DAVID M HARRIS	RF/BG/OVERPD/DAVID M HARRIS
1000	6500	KR	211010	S	\$	(50.00)	1900812763	10/12/2017	H	FONDRENSW SDA WC	RF/BG/OVERPD/FONDREN SW SDA
1000	6500	KR	211010	S	\$	(50.00)	1900812789	10/12/2017	H	IVAN E ACUNA C.	RF/BG/OUTOF COH J./IVAN E ACU
1000	6500	KR	211010	S	\$	(50.00)	1900812756	10/12/2017	H	JAMES J MORRIS	RF/BG/OVERPD/JAMES J MORRIS
1000	6500	KR	211010	S	\$	(50.00)	1900812788	10/12/2017	H	JUDIE M BURNEY	RF/BG/OVERPD/JUDIE M BURNEY
1000	6500	KR	211010	S	\$	(50.00)	1900812757	10/12/2017	H	KAYLAN FINDLEY	RF/BG/OVERPD/KAYLAN FINDLEY
1000	6500	KR	211010	S	\$	(50.00)	1900812758	10/12/2017	H	LILLIAN PARKER	RF/BG/OVERPD/LILLIAN PARKER
1000	6500	KR	211010	S	\$	(50.00)	1900812801	10/12/2017	H	LORI SCHULTZ	RF/BG/OVERPD/LORI SCHULTZ
1000	6500	KR	211010	S	\$	(50.00)	1900812773	10/12/2017	H	PACKAGE EXPRESS	RF/BG/OVERPD/PACKAGE EXPRESS
1000	6500	KR	211010	S	\$	(50.00)	1900812783	10/12/2017	H	SEAN KIM & S.KIM	RF/BG/OVERPD/SEAN KIM & SEON
1000	6500	KR	211010	S	\$	(50.00)	1900812765	10/12/2017	H	WESTERN PRODUCTS	RF/BG/OVERPD/WESTERN PRODUCT
1000	6500	KR	211010	S	\$	(50.00)	1900812782	10/12/2017	H	WILLIE J GREEN	RF/BG/OVERPD/WILLIE J GREEN
1005	6700	RE	211010	S	\$	(50.00)	5101106544	10/12/2017	H		752046 FMD 752046 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106546	10/12/2017	H		752047 FMD 752047 4500263689 09/17
1000	6500	KR	211010	S	\$	(49.63)	1900812809	10/12/2017	H	CANTRELL'S AUTO.	RF/BG/OVERPD/CANTRELL'S AUTO
1002	2500	RE	211010	S	\$	(47.49)	5101106876	10/12/2017	H	ELEC0610/9/2017	ELECTRICITY BILLING 06 10/9/
1005	6700	RE	211010	S	\$	(46.80)	5101106643	10/12/2017	H		1.70902E+12 FMD 1709017456191 4500268420
8001	2800	RE	211010	S	\$	(45.00)	5101106654	10/12/2017	H	INV#319334-31669	HASC Pest Control INV#319334
1005	6700	RE	211010	S	\$	(44.80)	5101106640	10/12/2017	H		1.70902E+12 FMD 1709017456189 4500268015
1005	6700	RE	211010	S	\$	(42.14)	5101106557	10/12/2017	H		1.70902E+12 FMD 1709017455076 4500268637
1005	6700	RE	211010	S	\$	(41.40)	5101106554	10/12/2017	H		1.70902E+12 FMD 1709017455079 4500268413
1005	6700	RE	211010	S	\$	(41.23)	5101106609	10/12/2017	H		1.70902E+12 FMD 1709017456121 450268319
1005	6700	RE	211010	S	\$	(40.22)	5101106667	10/12/2017	H		1.70902E+12 FMD 1709017456205 4500268702
2427	6500	KR	211010	S	\$	(40.00)	1900812733	10/12/2017	H	CHI CHAN	RF/BARC/OVRPD-DOG NEUTER/CHI
1000	6500	KR	211010	S	\$	(39.14)	1900812805	10/12/2017	H	C. PORTILLA&E.P.	RF/BG/OVERPD/C. PORTILLA & E
1000	6500	KR	211010	S	\$	(39.14)	1900812770	10/12/2017	H	CUONG K NGUYEN	RF/BG/OVERPD/CUONG KIM NGUYEN
1000	6500	KR	211010	S	\$	(39.14)	1900812771	10/12/2017	H	D & L BEAUTY	RF/BG/OVERPD/D & L BEAUTY SA
1000	6500	KR	211010	S	\$	(39.14)	1900812798	10/12/2017	H	DOUGLAS OR D.R.	RF/BG/OUT OF COH JURD/DOUGLA
1000	6500	KR	211010	S	\$	(39.14)	1900812785	10/12/2017	H	DR.ANDREWHARDING	RF/BG/OVERPD/DR. ANDREW HARD
1000	6500	KR	211010	S	\$	(39.14)	1900812802	10/12/2017	H	JOSE G SORTO	RF/BG/OVERPD/JOSE G SORTO
1000	6500	KR	211010	S	\$	(39.14)	1900812806	10/12/2017	H	TRINH GROVE&DANA	RF/BG/OUT OF COH JURD/TRINH
1000	6500	KR	211010	S	\$	(39.14)	1900812792	10/12/2017	H	ZACHARY TIERNEY	RF/BG/OVERPD/ZACHARY TIERNEY
1005	6700	RE	211010	S	\$	(39.10)	5101106634	10/12/2017	H		1.70902E+12 FMD 1709017456182 4500268214
1000	6500	KR	211010	S	\$	(38.74)	1900812779	10/12/2017	H	MELISSA A SHIPPY	RF/BG/OVERPD/MELISSA A SHIPPY
1000	6500	KR	211010	S	\$	(38.34)	1900812780	10/12/2017	H	PATRICIA BROWN	RF/BG/OVERPD/PATRICIA BROWN
1005	6700	RE	211010	S	\$	(37.34)	5101106812	10/12/2017	H		1.71002E+12 FMD 1710017456501 4500268849
1005	6700	RE	211010	S	\$	(37.02)	5101106641	10/12/2017	H		1.70902E+12 FMD 1709017456190 4500268638
1005	6700	RE	211010	S	\$	(37.00)	5101106780	10/12/2017	H		60861161 FMD 60861161 4500263691 09/17
1000	6500	KR	211010	S	\$	(35.53)	1900812772	10/12/2017	H	JULIE JONES	RF/BG/OVERPD/JULIE JONES
1005	6700	RE	211010	S	\$	(35.09)	5101106711	10/12/2017	H		1.61102E+12 FMD 1611017495201 CM17100174
1002	8000	RE	211010	S	\$	(35.00)	5101106892	10/12/2017	H	COHMI00000443	Guzman
1002	8000	RE	211010	S	\$	(35.00)	5101106893	10/12/2017	H	COHMI00000444	Mack
1002	8000	RE	211010	S	\$	(35.00)	5101106894	10/12/2017	H	COHMI00000446	Muide
1002	8000	RE	211010	S	\$	(35.00)	5101106895	10/12/2017	H	COHMI00000447	Little
1002	8000	RE	211010	S	\$	(35.00)	5101106896	10/12/2017	H	COHMI00000452	Hernandez
1002	8000	RE	211010	S	\$	(35.00)	5101106897	10/12/2017	H	COHMI00000454	ROYSTON
1002	8000	RE	211010	S	\$	(35.00)	5101106898	10/12/2017	H	COHMI00000455	CLARK
1002	8000	RE	211010	S	\$	(35.00)	5101106899	10/12/2017	H	COHMI00000456	Gamble
1002	8000	RE	211010	S	\$	(35.00)	5101106900	10/12/2017	H	COHMI00000457	Bruzual
1002	8000	RE	211010	S	\$	(35.00)	5101106901	10/12/2017	H	COHMI00000458	ADAMS
1005	6700	RE	211010	S	\$	(33.18)	5101106663	10/12/2017	H		1.61102E+12 FMD 1611017495928 CM17100174
1005	6700	RE	211010	S	\$	(32.80)	5101106564	10/12/2017	H		1.70902E+12 FMD 1709017456278 4500268212
1005	6700	RE	211010	S	\$	(32.32)	5101106647	10/12/2017	H		1.70902E+12 FMD 1709017456194 4500266693
1005	6700	RE	211010	S	\$	(30.38)	5101106590	10/12/2017	H		1.70902E+12 FMD 1709017456070 4500267529
1005	6700	RE	211010	S	\$	(30.38)	5101106733	10/12/2017	H		1.70902E+12 FMD 1709017456210 4500267529
9000	8000	KR	211010	S	\$	(30.06)	1900812740	10/12/2017	H	PREMIUM REFUND	REFUND FOR DEBRA BENER BENEF
2100	3600	RE	211010	S	\$	(30.00)	5101106646	10/12/2017	H		6165177320 Linen Rental @ Memorial Fitn
1005	6700	RE	211010	S	\$	(29.80)	5101106776	10/12/2017	H		1.70902E+12 FMD 1709017456260 4500267523
1005	6700	RE	211010	S	\$	(29.45)	5101106613	10/12/2017	H		1.70902E+12 FMD 1709017456122 4500268486
1005	6700	RE	211010	S	\$	(28.94)	5101106764	10/12/2017	H		1.70902E+12 FMD 1709017456252 4500267824
1000	6500	KR	211010	S	\$	(27.95)	1900812761	10/12/2017	H	GREENSPOINT MALL	RF/BG/OVDPD/GREENSPOINT MALL
1000	6500	KR	211010	S	\$	(27.95)	1900812759	10/12/2017	H	MEREDYTH HAYES	RF/BG/OVERPD/MEREDYTH HAYES
1000	6500	KR	211010	S	\$	(27.95)	1900812787	10/12/2017	H	MICHAEL BALUYOT	RF/BG/OVERPD/MICHAEL BALUYOT
1000	6500	KR	211010	S	\$	(27.95)	1900812769	10/12/2017	H	ROTM I A PARKER	RF/BG/OVERPD/ROTM I A PARKER
1000	6500	KR	211010	S	\$	(27.66)	1900812796	10/12/2017	H	NANCY G. ABRAHAM	RF/BG/OVERPD/NANCY G. ABRAHAM
1005	6700	RE	211010	S	\$	(27.50)	5101106777	10/12/2017	H		60861163 FMD 60861163 4500263691 09/17
1005	6700	RE	211010	S	\$	(27.42)	5101106666	10/12/2017	H		1.70902E+12 FMD 1709017456204 4500268573
1000	6500	KR	211010	S	\$	(25.77)	1900812811	10/12/2017	H	SIMPLEX HEALTH	RF/BG/OVERPD/SIMPLEX HEALTH
1000	3400	KR	211010	S	\$	(25.20)	1900812741	10/12/2017	H	J705058323	TeleCheck services - HPL - 0
1005	6700	RE	211010	S	\$	(24.84)	5101106796	10/12/2017	H		1.70902E+12 FMD 1709017456222 4500268699
1005	6700	RE	211010	S	\$	(24.46)	5101106682	10/12/2017	H		1.61102E+12 FMD 1611017495902 CM17100174
1005	6700	RE	211010	S	\$	(24.46)	5101106706	10/12/2017	H		1.61102E+12 FMD 1611017494505 CM17100174
1005	6700	RE	211010	S	\$	(24.27)	5101106771	10/12/2017	H		1.70902E+12 FMD 1709017456259 4500268569

1005	6700	RE	211010	S	\$	(23.99)	5101106737	10/12/2017	H	1.70902E+12	FMD 1709017456216 4500268790
1000	1200	RE	211010	S	\$	(23.60)	5101106573	10/12/2017	H	82648649	HFD 82648649 4500260509 10/17
1005	6700	RE	211010	S	\$	(23.40)	5101106645	10/12/2017	H	1.70902E+12	FMD 1709017456192 4500268574
1000	1000	KR	211010	S	\$	(23.33)	1900812931	10/12/2017	H	8.7777E+15	Billing for 10/05/2017 - 11/
1005	6700	RE	211010	S	\$	(23.12)	5101106606	10/12/2017	H	1.70902E+12	FMD 1709017456119 4500268414
1000	3800	KR	211010	S	\$	(23.00)	1900813010	10/12/2017	H	18-347 RF	*Refund - Anthony Moore
1005	6700	RE	211010	S	\$	(21.23)	5101106805	10/12/2017	H	1.70902E+12	FMD 1709017456229 4500268699
8300	2000	RE	211010	S	\$	(20.76)	5101106580	10/12/2017	H	CD1804007783	PWE-CD1804007783/4500237761
2427	6500	KR	211010	S	\$	(20.00)	1900812734	10/12/2017	H	PATRICIA CHAVIS	RF/BARC/REDEEMED ADOPTER'S A
1005	6700	RE	211010	S	\$	(19.26)	5101106703	10/12/2017	H	1.61102E+12	FMD 1611017493981 CM17100174
2002	3800	KR	211010	S	\$	(18.00)	1900813011	10/12/2017	H	18-348 RF	*Refund - Galveston's Own Fa
8300	2000	RE	211010	S	\$	(17.63)	5101106572	10/12/2017	H	CD1803008328	PWE-CD1803008328/4500237761
8001	2800	KR	211010	S	\$	(17.13)	1900812725	10/12/2017	H	INV#5-951-90708	FEDEX-INV#5-951-90708
1000	6500	KR	211010	S	\$	(15.00)	1900812754	10/12/2017	H	MICHELE E SAND.	RF/BG/OVERPD/MICHELE E SANDE
8001	2800	RE	211010	S	\$	(14.42)	5101106637	10/12/2017	H	INV#9474074292	4500257200 -INV#9474074292
1005	6700	RE	211010	S	\$	(14.33)	5101106736	10/12/2017	H	1.70902E+12	FMD 1709017456214 4500268848
1005	6700	RE	211010	S	\$	(12.82)	5101106662	10/12/2017	H	1.70902E+12	FMD 1709017456200 4500268638
2427	6500	KR	211010	S	\$	(12.00)	1900812735	10/12/2017	H	WILLIAM O'FIEL	RF/BARC/PD LIC FEE TWICE/WIL
1005	6700	RE	211010	S	\$	(11.81)	5101106664	10/12/2017	H	1.70902E+12	FMD 1709017456203 4500268698
1005	6700	RE	211010	S	\$	(11.45)	5101106750	10/12/2017	H	1.61102E+12	FMD 1611017496227 CM17100174
1005	6700	RE	211010	S	\$	(10.88)	5101106630	10/12/2017	H	1.70902E+12	FMD 1709017456180 4500268017
1005	6700	RE	211010	S	\$	(8.17)	5101106650	10/12/2017	H	1.70902E+12	FMD 1709017456195 4500268483
1005	6700	RE	211010	S	\$	(8.00)	5101106660	10/12/2017	H	1.70902E+12	FMD 1709017456199 4500268128
1005	6700	RE	211010	S	\$	(7.80)	5101106657	10/12/2017	H	1.70902E+12	FMD 1709017456197 4500268321
1004	9000	KR	211010	S	\$	(7.69)	1900813024	10/12/2017	H	5-951-67958	v-99 inv# 5-951-67958
1005	6700	RE	211010	S	\$	(6.53)	5101106596	10/12/2017	H	1.70902E+12	FMD 1709017456075 4500268855
9000	8000	KR	211010	S	\$	(6.48)	1900813012	10/12/2017	H	5-944-05324	FY18 TRACKING ID 87240530359
9000	8000	KR	211010	S	\$	(6.48)	1900813013	10/12/2017	H	5-929-76660	FY18 TRACKING ID 87240530360
1000	1600	KR	211010	S	\$	(6.00)	1900812950	10/12/2017	H		15935705
1000	1600	KR	211010	S	\$	(6.00)	1900812940	10/12/2017	H		15552032
1000	1600	KR	211010	S	\$	(6.00)	1900812956	10/12/2017	H		15668651
1000	1600	KR	211010	S	\$	(6.00)	1900813005	10/12/2017	H		15827495
1000	1600	KR	211010	S	\$	(6.00)	1900812989	10/12/2017	H		15866081
1000	1600	KR	211010	S	\$	(6.00)	1900812977	10/12/2017	H		15498822
1000	1600	KR	211010	S	\$	(6.00)	1900812986	10/12/2017	H		14659328
1000	1600	KR	211010	S	\$	(6.00)	1900812980	10/12/2017	H		15678737
1000	1600	KR	211010	S	\$	(6.00)	1900812952	10/12/2017	H		15596883
1000	1600	KR	211010	S	\$	(6.00)	1900813000	10/12/2017	H		15915886
1000	1600	KR	211010	S	\$	(6.00)	1900812967	10/12/2017	H		15865518
1000	1600	KR	211010	S	\$	(6.00)	1900812988	10/12/2017	H		15822738
1000	1600	KR	211010	S	\$	(6.00)	1900812973	10/12/2017	H		15615420
1000	1600	KR	211010	S	\$	(6.00)	1900812955	10/12/2017	H		15289780
1000	1600	KR	211010	S	\$	(6.00)	1900812987	10/12/2017	H		16053585
1000	1600	KR	211010	S	\$	(6.00)	1900812953	10/12/2017	H		15295361
1000	1600	KR	211010	S	\$	(6.00)	1900812957	10/12/2017	H		15324224
1000	1600	KR	211010	S	\$	(6.00)	1900812962	10/12/2017	H		16083403
1000	1600	KR	211010	S	\$	(6.00)	1900812938	10/12/2017	H		15719914
1000	1600	KR	211010	S	\$	(6.00)	1900812936	10/12/2017	H		15374263
1000	1600	KR	211010	S	\$	(6.00)	1900812982	10/12/2017	H		15227320
1000	1600	KR	211010	S	\$	(6.00)	1900812964	10/12/2017	H		15765363
1000	1600	KR	211010	S	\$	(6.00)	1900812948	10/12/2017	H		16116521
1000	1600	KR	211010	S	\$	(6.00)	1900812963	10/12/2017	H		15977428
1000	1600	KR	211010	S	\$	(6.00)	1900812971	10/12/2017	H		15801139
1000	1600	KR	211010	S	\$	(6.00)	1900812945	10/12/2017	H		15776343
1000	1600	KR	211010	S	\$	(6.00)	1900812975	10/12/2017	H		15975159
1000	1600	KR	211010	S	\$	(6.00)	1900812958	10/12/2017	H		15613905
1000	1600	KR	211010	S	\$	(6.00)	1900812969	10/12/2017	H		16068194
1000	1600	KR	211010	S	\$	(6.00)	1900812976	10/12/2017	H		15922787
1000	1600	KR	211010	S	\$	(6.00)	1900812996	10/12/2017	H		16124265
1000	1600	KR	211010	S	\$	(6.00)	1900812979	10/12/2017	H		15676767
1000	1600	KR	211010	S	\$	(6.00)	1900813003	10/12/2017	H		16105280
1000	1600	KR	211010	S	\$	(6.00)	1900812978	10/12/2017	H		15952820
1000	1600	KR	211010	S	\$	(6.00)	1900813008	10/12/2017	H		15825574
1000	1600	KR	211010	S	\$	(6.00)	1900812932	10/12/2017	H		15841307
1000	1600	KR	211010	S	\$	(6.00)	1900812935	10/12/2017	H		15812402
1000	1600	KR	211010	S	\$	(6.00)	1900812985	10/12/2017	H		15454661
1000	1600	KR	211010	S	\$	(6.00)	1900813001	10/12/2017	H		15678648
1000	1600	KR	211010	S	\$	(6.00)	1900812999	10/12/2017	H		15582438
1000	1600	KR	211010	S	\$	(6.00)	1900813006	10/12/2017	H		16081750
1000	1600	KR	211010	S	\$	(6.00)	1900812998	10/12/2017	H		14318914
1000	1600	KR	211010	S	\$	(6.00)	1900813007	10/12/2017	H		15946356
1000	1600	KR	211010	S	\$	(6.00)	1900812991	10/12/2017	H		15951147
1000	1600	KR	211010	S	\$	(6.00)	1900812965	10/12/2017	H		15263122
1000	1600	KR	211010	S	\$	(6.00)	1900812947	10/12/2017	H		15318007

1000	1600	KR	211010	S	\$	(6.00)	1900812934	10/12/2017	H		15477978
1000	1600	KR	211010	S	\$	(6.00)	1900812941	10/12/2017	H		15378188
1000	1600	KR	211010	S	\$	(6.00)	1900812990	10/12/2017	H		15877379
1000	1600	KR	211010	S	\$	(6.00)	1900812949	10/12/2017	H		15854888
1000	1600	KR	211010	S	\$	(6.00)	1900812937	10/12/2017	H		16038971
1000	1600	KR	211010	S	\$	(6.00)	1900812944	10/12/2017	H		15618227
1000	1600	KR	211010	S	\$	(6.00)	1900812994	10/12/2017	H		15836690
1000	1600	KR	211010	S	\$	(6.00)	1900812933	10/12/2017	H		15882330
1000	1600	KR	211010	S	\$	(6.00)	1900812951	10/12/2017	H		15537739
1000	1600	KR	211010	S	\$	(6.00)	1900812993	10/12/2017	H		15636145
1000	1600	KR	211010	S	\$	(6.00)	1900812939	10/12/2017	H		16124016
1000	1600	KR	211010	S	\$	(6.00)	1900812983	10/12/2017	H		15834868
1000	1600	KR	211010	S	\$	(6.00)	1900812968	10/12/2017	H		15717946
1000	1600	KR	211010	S	\$	(6.00)	1900812972	10/12/2017	H		15995237
1000	1600	KR	211010	S	\$	(6.00)	1900812995	10/12/2017	H		15875139
1000	1600	KR	211010	S	\$	(6.00)	1900812981	10/12/2017	H		16002532
1000	1600	KR	211010	S	\$	(6.00)	1900812954	10/12/2017	H		16050536
1000	1600	KR	211010	S	\$	(6.00)	1900812946	10/12/2017	H		15746611
1000	1600	KR	211010	S	\$	(6.00)	1900812943	10/12/2017	H		15715289
1000	1600	KR	211010	S	\$	(6.00)	1900812966	10/12/2017	H		15318767
1000	1600	KR	211010	S	\$	(6.00)	1900812960	10/12/2017	H		15768928
1000	1600	KR	211010	S	\$	(6.00)	1900812959	10/12/2017	H		15583855
1000	1600	KR	211010	S	\$	(6.00)	1900812961	10/12/2017	H		15912895
1000	1600	KR	211010	S	\$	(6.00)	1900812992	10/12/2017	H		16119032
1000	1600	KR	211010	S	\$	(6.00)	1900812984	10/12/2017	H		15875597
1000	1600	KR	211010	S	\$	(6.00)	1900813004	10/12/2017	H		15372179
1000	1600	KR	211010	S	\$	(6.00)	1900812997	10/12/2017	H		14475469
1000	1600	KR	211010	S	\$	(6.00)	1900813002	10/12/2017	H		15932348
1000	1600	KR	211010	S	\$	(6.00)	1900812942	10/12/2017	H		15826694
1000	1600	KR	211010	S	\$	(6.00)	1900812970	10/12/2017	H		15529464
1000	1600	KR	211010	S	\$	(6.00)	1900812974	10/12/2017	H		16081972
1005	6700	RE	211010	S	\$	(5.70)	5101106739	10/12/2017	H	1.70902E+12	cancel and reissue ck 208247 FMD 1709017456219 4500268786
8300	2000	KR	211010	S	\$	(5.40)	1900813021	10/12/2017	H	5-929-57857	PWE 5-929-57857 Sept 14,2017
8300	2000	RE	211010	S	\$	(5.13)	5101106584	10/12/2017	H	CD1805007945	PWE-CD1805007945/4500237761
1000	6500	KR	211010	S	\$	(5.00)	1900812755	10/12/2017	H	AMY MELLANG	RF/BG/OVERPD/AMY MELLANG
1005	6700	RE	211010	S	\$	(3.05)	5101106552	10/12/2017	H	1.70902E+12	FMD 1709017455077 4500268640
1005	6700	RE	211010	S	\$	0.07	5101106665	10/12/2017	S	1.71002E+12	FMD 1710017456963 IN16110174
1005	6700	RE	211010	S	\$	0.18	5101106727	10/12/2017	S	1.71002E+12	FMD 1710017457529 IN16110174
1005	6700	RE	211010	S	\$	0.56	5101106710	10/12/2017	S	1.71002E+12	FMD 1710017456978 IN16110174
1005	6700	RE	211010	S	\$	0.72	5101106693	10/12/2017	S	1.71002E+12	FMD 1710017456970 IN16110174
1005	6700	RE	211010	S	\$	2.88	5101106704	10/12/2017	S	1.71002E+12	FMD 1710017456974 IN16110174
1005	6700	RE	211010	S	\$	2.95	5101106680	10/12/2017	S	1.71002E+12	FMD 1710017456968 IN16110174
1005	6700	RE	211010	S	\$	2.95	5101106705	10/12/2017	S	1.71002E+12	FMD 1710017456976 IN16110174
1005	6700	RE	211010	S	\$	3.18	5101106639	10/12/2017	S	1.71002E+12	FMD 1710017456958 IN16110174
1005	6700	RE	211010	S	\$	4.77	5101106644	10/12/2017	S	1.71002E+12	FMD 1710017456960 IN16110174
1005	6700	RE	211010	S	\$	6.48	5101106691	10/12/2017	S	1.71002E+12	FMD 1710017456969 IN16110174
1005	6700	RE	211010	S	\$	6.65	5101106616	10/12/2017	S	69254173	FMD 069254173 INV.1611069224
1005	6700	RE	211010	S	\$	6.87	5101106748	10/12/2017	S	1.71002E+12	FMD 1710017457612 IN16110174
1005	6700	RE	211010	S	\$	10.67	5101106747	10/12/2017	S	1.71002E+12	FMD 1710017457585 IN16110174
1005	6700	RE	211010	S	\$	19.36	5101106619	10/12/2017	S	69254165	FMD 069254165 INV.069249739
2427	6500	KR	211010	S	\$	20.00	1900812726	10/12/2017	S	MARIA ESQUIVEZ	RFD/BARC/MARIA ESQUIVEZ/OUT
1005	6700	RE	211010	S	\$	22.39	5101106756	10/12/2017	S	69254169	FMD 069254169 IN161106922333
1005	6700	RE	211010	S	\$	24.00	5101106620	10/12/2017	S	69254166	FMD 069254166 INV.069251595
1005	6700	RE	211010	S	\$	24.00	5101106622	10/12/2017	S	69254167	FMD 069254167 INV.069252252
1005	6700	RE	211010	S	\$	35.64	5101106720	10/12/2017	S	1.71002E+12	FMD 1710017457526 IN16110174
1005	6700	RE	211010	S	\$	38.76	5101106716	10/12/2017	S	1.71002E+12	FMD 1710017456979 IN16110174
8300	2000	RE	211010	S	\$	58.94	5101106753	10/12/2017	S	L75484	PWE,L75484 PO#4500263973 9
1005	6700	RE	211010	S	\$	64.92	5101106629	10/12/2017	S	1.71002E+12	FMD 1710017456955 4500263415
1005	6700	RE	211010	S	\$	80.36	5101106755	10/12/2017	S	69254170	FMD 069254170 IN161106922336
1005	6700	RE	211010	S	\$	134.04	5101106730	10/12/2017	S	1.71002E+12	FMD 1710017457578 IN16110174
1005	6700	RE	211010	S	\$	143.16	5101106784	10/12/2017	S	69674855	FMD 069674855 IN69637083,069
1005	6700	RE	211010	S	\$	146.86	5101106615	10/12/2017	S	69254175	FMD 069254175 INV16110692248
1005	6700	RE	211010	S	\$	149.40	5101106775	10/12/2017	S	1.71002E+12	FMD 1710017457669 IN16110174
1005	6700	RE	211010	S	\$	182.16	5101106631	10/12/2017	S	1.71002E+12	FMD 1710017457541 4500263415
1005	6700	RE	211010	S	\$	250.00	5101106708	10/12/2017	S	1.71002E+12	FMD 1710017456977 IN16110174
1002	8000	RE	211010	S	\$	726.00	5101106881	10/12/2017	S	COHIN00020947	Rodgers
5030	3800	RE	211010	S	\$	3,373.10	5101107282	10/12/2017	S	INV-00020618	*HEALTH - 4500266487 - INV-0
1004	9000	KR	211010	S	\$	5,000.00	1900812728	10/12/2017	S	CA: 2015-32170	p-121 - Ca#: 2015-32170
8001	2800	RE	211010	S	\$	5,618.83	5101106537	10/12/2017	S	INV#HOU1007	LocusLabs, Inc. - Inv# HOU10
8500	2000	RE	211010	S	\$	(47,973.16)	5101105949	10/11/2017	H	46-13062 E24	FY18 46-13062 E24
2310	2000	RE	211010	S	\$	(38,919.00)	5101106417	10/11/2017	H	70644F	PWE-70644F/4500235402 9/17
2310	2000	RE	211010	S	\$	(38,919.00)	5101106418	10/11/2017	H	70643F	PWE-70643F/4500235402 9/17
2310	2000	RE	211010	S	\$	(38,919.00)	5101106419	10/11/2017	H	70642F	PWE-70642F/4500235402 9/17
2310	2000	RE	211010	S	\$	(38,919.00)	5101106420	10/11/2017	H	70641F	PWE-70641F/4500235402 9/17

8012	2800	RE	211010	S	\$	(34,832.10)	5101106346	10/11/2017	H	INV#961003096071	PPG-PAINT STRIPER po45-26533
8300	2000	RE	211010	S	\$	(32,749.65)	5101106416	10/11/2017	H	SINV0091561	PWE-SINV0091561/4500241188 0
1000	3400	KR	211010	S	\$	(32,417.00)	1900812664	10/11/2017	H		70481385 Inv. Ctrl# 56373 ProQ
8300	2000	RE	211010	S	\$	(30,514.08)	5101106313	10/11/2017	H		900180907 PWE-900180907/4500268182 9/
8300	2000	RE	211010	S	\$	(29,469.73)	5101106197	10/11/2017	H		27874251 PWE-0027874251/CM-00480979 4
8300	2000	RE	211010	S	\$	(29,401.00)	5101106389	10/11/2017	H	TOX-193-013	PWE_TOX-193-013 PO#450025050
8305	2000	RE	211010	S	\$	(27,370.00)	5101100536	10/11/2017	H		66833 PWE-66833/4500259529 8/17
8300	2000	RE	211010	S	\$	(26,882.05)	5101106422	10/11/2017	H		27983720 PWE-0027983720/4500250774 9
1000	3400	KR	211010	S	\$	(25,051.00)	1900812707	10/11/2017	H	101017A	Inv. Ctrl# 56445 Hous
2402	2000	RE	211010	S	\$	(23,823.11)	5101106350	10/11/2017	H		247154 PWE-247154/4500254884 5/17
2201	1000	RE	211010	S	\$	(23,000.00)	5101106259	10/11/2017	H		59075755 10 59075755
1005	6700	RE	211010	S	\$	(20,705.35)	5101106439	10/11/2017	H		167184 FMD 167184 4500267904 9/17
1000	3800	RE	211010	S	\$	(20,637.40)	5101105980	10/11/2017	H	OCT 2017 BONHOMM	*Hlth-pymt for lease@6201Bon
5030	5000	RE	211010	S	\$	(20,050.00)	5101106445	10/11/2017	H	20171003-1	INV 20171003-1
8300	2000	RE	211010	S	\$	(19,680.52)	5101106408	10/11/2017	H		8/31/2017 PWE 08/31/2017/45000265356 8
5030	5000	RE	211010	S	\$	(19,200.00)	5101106290	10/11/2017	H	ADJ1262053RND	INV ADJ1262053RND
8300	2000	RE	211010	S	\$	(16,475.00)	5101106425	10/11/2017	H		124419 PWE,124419 PO#4500262145 8
8001	2800	RE	211010	S	\$	(16,400.00)	5101106150	10/11/2017	H	INV# 3980	WISER, LLC - Inv# 3980
1002	6800	RE	211010	S	\$	(16,254.91)	5101106467	10/11/2017	H	713A252509 7/17	713A252509509 AT&T 7/17
8001	2800	RE	211010	S	\$	(15,968.25)	5101106349	10/11/2017	H	INV# ORC11182	Mth Svc Superior 9/17 IAH In
8500	2000	RE	211010	S	\$	(14,440.00)	5101105945	10/11/2017	H	46-12964 E21	FY18 46-12964 E21
5030	3800	RE	211010	S	\$	(13,905.00)	5101106338	10/11/2017	H	SEPT 2017 HEARIN	*Hlth-pymt for AAA Program S
8500	2000	RE	211010	S	\$	(13,491.50)	5101105947	10/11/2017	H	46-13854 E13	FY18 46-13854 E13
1000	2100	RE	211010	S	\$	(13,380.00)	5101106161	10/11/2017	H		917 *SWM 4500266238 0917
1000	6000	RE	211010	S	\$	(13,087.50)	5101106436	10/11/2017	H	8113845856	experis cloud application
1000	1200	KR	211010	S	\$	(13,062.22)	1900812710	10/11/2017	H		674126 FIN 674126, EMS THIRD PARTY
1000	3800	RE	211010	S	\$	(12,430.74)	5101106127	10/11/2017	H	909102478	*HEALTH - 4500254643 - 90910
5030	3800	RE	211010	S	\$	(11,941.00)	5101106321	10/11/2017	H	SEPT 2017 HEARIN	*Hlth-pymt for AAA Program S
5000	3200	RE	211010	S	\$	(11,631.04)	5101106458	10/11/2017	H	AUG2017 HOPWA CC	August 2017 HOPWA, Child Car
8300	2000	RE	211010	S	\$	(11,581.20)	5101106288	10/11/2017	H		3583539 PWE-3583539/4500267891 9/17
5030	3800	RE	211010	S	\$	(11,534.25)	5101106006	10/11/2017	H	OCT 2017 BEECHNU	*Hlth-pymt for lease@12660Be
5000	3200	RE	211010	S	\$	(11,488.92)	5101106458	10/11/2017	H	AUG2017 HOPWA CC	August 2017 HOPWA, Child Car
1002	6800	RE	211010	S	\$	(11,468.90)	5101106337	10/11/2017	H		7423014 HITS Y2754414 07423014 45002
1002	6800	RE	211010	S	\$	(11,306.87)	5101106466	10/11/2017	H	713A132504 8/17	713A132504540 AT&T 8/17
1002	6800	RE	211010	S	\$	(11,289.47)	5101106465	10/11/2017	H	713A132504 7/17	713A132504540 AT&T 7/17
8300	2000	RE	211010	S	\$	(11,008.50)	5101106440	10/11/2017	H	587815-1	PWE-587815-1/4500267563 9/17
1000	6400	KR	211010	S	\$	(10,855.80)	1900812714	10/11/2017	H		Sep-17 FIN SEPTEMBER 2017, COLLECTI
1000	9900	RE	211010	S	\$	(10,729.17)	5101106332	10/11/2017	H		31512 INV 31512 / AUG2017 PROFESS
1000	9900	RE	211010	S	\$	(10,729.17)	5101106336	10/11/2017	H		31653 INV 31653 / SEP2017 PROFESS
1005	6700	RE	211010	S	\$	(9,983.64)	5101105952	10/11/2017	H	170-1058406	FMD 170-1058406 4500268348 0
8300	2000	RE	211010	S	\$	(9,952.00)	5101106372	10/11/2017	H		899157 PWE-0899157/4500267282 10/17
1000	2500	RE	211010	S	\$	(9,656.28)	5101106374	10/11/2017	H		17013416 17013416 (4500264261) GSD
1005	6700	RE	211010	S	\$	(9,019.60)	5101105960	10/11/2017	H	170-1058405	FMD 170-1058405 4500268587 0
8300	2000	RE	211010	S	\$	(8,796.44)	5101106381	10/11/2017	H		136833803 PWE-136833803/4500263139 9/17
8001	2800	RE	211010	S	\$	(8,480.00)	5101106033	10/11/2017	H	INV#3425-26	Infax Inv #3425-26 Smart Res
1005	6700	RE	211010	S	\$	(8,278.02)	5101105969	10/11/2017	H	170-1058367	FMD 170-1058367 4500268598 0
2105	2500	RE	211010	S	\$	(8,150.00)	5101106305	10/11/2017	H		34606 34606 (4500268773) GSD
2302	2000	RE	211010	S	\$	(8,053.75)	5101106424	10/11/2017	H		61630939 PWE-61630939/4500265387 9/17
5030	3800	RE	211010	S	\$	(7,879.98)	5101106331	10/11/2017	H	SEPT 2017 CG/IS	*Hlth-pymt for AAA Program S
2310	2000	RE	211010	S	\$	(7,840.00)	5101106129	10/11/2017	H	H837556	PWE H837556/4500267382 09/17
5030	5000	RE	211010	S	\$	(7,834.03)	5101106448	10/11/2017	H		7735 INV 7735 / 4500237823
8300	2000	RE	211010	S	\$	(7,700.00)	5101106414	10/11/2017	H	T-00011C	PWE-T-00011C/4500262823 9/17
2100	3600	RE	211010	S	\$	(7,346.00)	5101106071	10/11/2017	H		341765 TENNIS EQUIPMENT ORDERED(MEM
5030	3800	RE	211010	S	\$	(7,221.08)	5101105994	10/11/2017	H	OCT 2017 ALDINE	*Hlth-pymt for lease@Aldine/
1000	2100	RE	211010	S	\$	(6,690.00)	5101106155	10/11/2017	H		1017 *SWM 4500264471 1017
1000	2100	RE	211010	S	\$	(6,588.00)	5101106196	10/11/2017	H	0717 - 0917	*SWM 4500269451 0717 - 0917
8300	2000	RE	211010	S	\$	(6,500.00)	5101100535	10/11/2017	H	COH71020317	PWE-COH71020317/4500255898 9
8500	2000	KR	211010	S	\$	(6,500.00)	1900812666	10/11/2017	H	KY13-201 ASSET11	KY13-201 ASSET#11
1000	2100	RE	211010	S	\$	(5,880.00)	5101106185	10/11/2017	H		1017 *SWM 4500267040 1017
8300	2000	RE	211010	S	\$	(5,750.00)	5101106412	10/11/2017	H		277757210 PWE-277757210/4500265267 08/
5030	3800	RE	211010	S	\$	(5,700.94)	5101106327	10/11/2017	H	SEP 2017 CG/RESP	*Hlth-pymt for AAA Program S
1000	1200	RE	211010	S	\$	(5,694.47)	5101106257	10/11/2017	H		406042903 HFD 406042903 4500263471-0 0
1000	1000	RE	211010	S	\$	(5,694.00)	5101106243	10/11/2017	H		11127958 10 11127958
1002	6800	RE	211010	S	\$	(5,572.28)	5101106340	10/11/2017	H		7423013 HITS Y2754413 07423013 45002
1002	6800	RE	211010	S	\$	(5,540.00)	5101106335	10/11/2017	H		7423015 HITS Y2762639 07423015 45002
1000	1200	RE	211010	S	\$	(5,232.12)	5101106271	10/11/2017	H	17-2021069	HFD 17-2021069 4500264344 10
8300	2000	RE	211010	S	\$	(5,200.00)	5101106428	10/11/2017	H		66070 PWE/66070/4500265244 09/17
1000	6000	RE	211010	S	\$	(5,181.17)	5101106443	10/11/2017	H	BT1152778-1	pwe construction audit
5030	3800	RE	211010	S	\$	(5,014.15)	5101106344	10/11/2017	H	SEP 2017 CG/EBI	*Hlth-pymt for AAA Program S
9000	8000	RE	211010	S	\$	(4,745.00)	5101106328	10/11/2017	H	SUMMER SESSIONS	FY18 CITY FIT SUMMER SESSION
8500	2000	RE	211010	S	\$	(4,739.85)	5101105948	10/11/2017	H	46-14118 E06	FY18 46-14118 E06
5030	3800	RE	211010	S	\$	(4,733.68)	5101105987	10/11/2017	H	OCT 2017_BONHOMM	*Hlth-pymt for lease@6201Bon
8300	2000	RE	211010	S	\$	(4,574.15)	5101106247	10/11/2017	H		136836129 PWE-136836129/4500263139 9/17
5000	3800	RE	211010	S	\$	(4,515.24)	5101106363	10/11/2017	H		99648843 *inv#99648843/mp#132293/4500

2310	2000	RE	211010	S	\$	(4,392.00)	5101106452	10/11/2017	H		21887	PWE 21887/4500260629	08/17
5030	3800	RE	211010	S	\$	(4,335.25)	5101106023	10/11/2017	H	OCT 2017 BRASEWO		*Hlth-pymt for lease@86325.B	
1001	2000	RE	211010	S	\$	(4,255.00)	5101106126	10/11/2017	H	TXNEAD_117		PWE TxNEAD_117/4500268793	09
8001	2800	RE	211010	S	\$	(4,166.67)	5101106136	10/11/2017	H	INV# HOU1006-REV		LocusLabs Inv#HOU1006	
1000	2100	RE	211010	S	\$	(4,104.00)	5101106158	10/11/2017	H		1017	*SWM 4500264170	1017
8001	2800	RE	211010	S	\$	(4,000.00)	5101106032	10/11/2017	H	INV#18148		Contineo Inv #18148	
8500	2000	KR	211010	S	\$	(4,000.00)	1900812675	10/11/2017	H	DY15-013 ASSET#4		DY15-013 ASSET#04	
1000	3400	KR	211010	S	\$	(3,942.00)	1900812550	10/11/2017	H		29331	Inv. Ctr# 56432 Sam's Te	
1005	6700	RE	211010	S	\$	(3,941.46)	5101105954	10/11/2017	H	170-1058365		FMD 170-1058365 4500268348	0
2310	2000	RE	211010	S	\$	(3,940.67)	5101106399	10/11/2017	H		106968	PWE-106968/4500267429	9/17
2105	2500	RE	211010	S	\$	(3,900.00)	5101106307	10/11/2017	H		1322955	1322955 (4500262882)	GSD
8001	2800	RE	211010	S	\$	(3,790.64)	5101106357	10/11/2017	H	INV# COH092217		LOCKERS, TURNOUT GEAR WALL I	
1000	2500	RE	211010	S	\$	(3,587.50)	5101106376	10/11/2017	H		17013367	17013367 (4500264261)	GSD
8300	2000	RE	211010	S	\$	(3,583.34)	5101106036	10/11/2017	H	HS171133		PWE-HS171133/4500262932	8/17
8300	2000	RE	211010	S	\$	(3,566.60)	5101106053	10/11/2017	H	HS173694		PWE-HS173694/4500262932	9/17
1000	2500	RE	211010	S	\$	(3,565.22)	5101106393	10/11/2017	H		17015054	17015054 (4500264263)	GSD
8300	2000	RE	211010	S	\$	(3,551.71)	5101106031	10/11/2017	H	HS170624		PWE-HS170624/4500262932	8/17
8300	2000	RE	211010	S	\$	(3,539.93)	5101106039	10/11/2017	H	HS171592		PWE-HS171592/4500262932	8/17
1005	6700	RE	211010	S	\$	(3,505.40)	5101106005	10/11/2017	H	170-1058395		FMD 170-1058395 4500268090	0
5030	3800	RE	211010	S	\$	(3,500.00)	5101106029	10/11/2017	H	OCT 2017 HAMMERL		*Hlth-pymt for lease@8536 Ha	
1000	2100	RE	211010	S	\$	(3,500.00)	5101106030	10/11/2017	H		30910	SWM - 30910 / 4500269192	
1000	2500	RE	211010	S	\$	(3,435.56)	5101106397	10/11/2017	H		17013441	17013441 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(3,435.56)	5101106405	10/11/2017	H		17013843	17013843 (4500264261)	GSD
1000	2100	RE	211010	S	\$	(3,431.11)	5101105990	10/11/2017	H		9576099122	SWM - 9576099122 / 4500269372	
5030	3800	RE	211010	S	\$	(3,369.00)	5101106320	10/11/2017	H	SEP 2017 HEARING		*Hlth-pymt for AAA Program S	
2310	2000	RE	211010	S	\$	(3,360.00)	5101106133	10/11/2017	H	H851897		PWE H851897/4500267382	09/17
8001	2800	RE	211010	S	\$	(3,209.40)	5101106351	10/11/2017	H	INV# 112203		Morphotrust USA Inv# 112203	
1002	6800	RE	211010	S	\$	(3,177.51)	5101106334	10/11/2017	H		7423016	HITS Y2752640 07423016 45002	
1005	6700	RE	211010	S	\$	(3,152.24)	5101105958	10/11/2017	H	170-1058364		FMD 170-1058364 4500264481	0
1005	6700	RE	211010	S	\$	(2,925.75)	5101106431	10/11/2017	H		10415	FMD 10415 4500268860	10/17
5030	3600	RE	211010	S	\$	(2,920.00)	5101105986	10/11/2017	H		4453498769	IPAD,APPLE DOCK(RECREATION &	
8300	2000	RE	211010	S	\$	(2,887.02)	5101106353	10/11/2017	H	ARV/33104233		PWE-ARV/33104233/4500263543	
8300	2000	RE	211010	S	\$	(2,727.00)	5101106254	10/11/2017	H		240642	PWE-240642/4500268271	9/17
5030	3600	RE	211010	S	\$	(2,660.64)	5101106312	10/11/2017	H		9885613	VARIOUS MERCHANDISE ORDERED(
1000	6000	RE	211010	S	\$	(2,652.16)	5101106438	10/11/2017	H	MO43000285		records scanning	
5030	3800	RE	211010	S	\$	(2,643.13)	5101106018	10/11/2017	H	OCT 2017 AIRLINE		*Hlth-pymt for lease@15990 A	
1005	6700	RE	211010	S	\$	(2,608.20)	5101105997	10/11/2017	H	170-1058390		FMD 170-1058390 4500268085	9
1005	6700	RE	211010	S	\$	(2,602.50)	5101106437	10/11/2017	H		167160	FMD 167160 4500268676	9/17
1000	1200	RE	211010	S	\$	(2,580.00)	5101106375	10/11/2017	H		401228	HFD 00401228 4500269185	10/17
2306	3400	KR	211010	S	\$	(2,560.00)	1900812715	10/11/2017	H	MA171006		Evt Coord: M. Anderson 9/23/	
8300	2000	RE	211010	S	\$	(2,527.24)	5101106386	10/11/2017	H	SINV0090129		PWE-SINV0090129/4500264096	0
1005	6700	RE	211010	S	\$	(2,506.96)	5101105971	10/11/2017	H	170-1058403		FMD 170-1058403 4500268471	0
1000	6000	RE	211010	S	\$	(2,472.35)	5101106449	10/11/2017	H	1018402;1018403		records storage billing augu	
1000	2100	RE	211010	S	\$	(2,466.00)	5101106176	10/11/2017	H		1017	*SWM 4500265866	1017
1000	2100	RE	211010	S	\$	(2,406.00)	5101106189	10/11/2017	H		1017	*SWM 4500267577	1017
8500	2000	KR	211010	S	\$	(2,404.00)	1900812671	10/11/2017	H	DY15-013 ASSET#4		DY15-013 ASSET#04	
2201	1000	RE	211010	S	\$	(2,400.00)	5101106260	10/11/2017	H		59131596	10 59131596	
5030	3800	RE	211010	S	\$	(2,360.00)	5101106317	10/11/2017	H	SEP 2017 PA/RESP		*Hlth-pymt for AAA Program S	
1005	6700	RE	211010	S	\$	(2,347.38)	5101105963	10/11/2017	H	170-1058360		FMD 170-1058360 4500268085	0
8001	2800	RE	211010	S	\$	(2,320.00)	5101106347	10/11/2017	H	# IAH4200-31669		MthSvc Pest Mgmt 9/17 INV# I	
5030	5000	RE	211010	S	\$	(2,318.00)	5101106298	10/11/2017	H		59182821	INV 59182821	
8300	2000	RE	211010	S	\$	(2,275.20)	5101106297	10/11/2017	H		51460	PWE 51460/4500269157	10/17
8300	2000	RE	211010	S	\$	(2,274.14)	5101106264	10/11/2017	H		241058	PWE-241058/4500268751	10/17
1000	3600	RE	211010	S	\$	(2,254.00)	5101105992	10/11/2017	H	7A900001		Porter Can @ Lee LeClear Ten	
1000	6000	RE	211010	S	\$	(2,240.00)	5101106441	10/11/2017	H		5604056522	bloomberg	
8300	2000	RE	211010	S	\$	(2,227.08)	5101106284	10/11/2017	H		484375	PWE-484375/4500262929	9/17
8300	2000	RE	211010	S	\$	(2,226.54)	5101106379	10/11/2017	H		119332	PWE-119332/4500266777	09/17
2008	3800	RE	211010	S	\$	(2,212.66)	5101106095	10/11/2017	H		39721	*Hlth-pymt for Maintance Ser	
8300	2000	RE	211010	S	\$	(2,208.71)	5101106286	10/11/2017	H		484376	PWE-484376/4500262929	9/17
5030	3800	RE	211010	S	\$	(2,157.00)	5101106317	10/11/2017	H	SEP 2017 PA/RESP		*Hlth-pymt for AAA Program S	
1005	6700	RE	211010	S	\$	(2,109.80)	5101106246	10/11/2017	H		1.70902E+12	FMD 1709017454314 4500268228	
1000	3400	RE	211010	S	\$	(2,109.67)	5101106402	10/11/2017	H		5014714671	Inv. Ctr# 56330 Bake	
8300	2000	RE	211010	S	\$	(2,100.00)	5101106387	10/11/2017	H		106957	PWE-106957/4500265083	9/17
1005	6700	RE	211010	S	\$	(2,051.55)	5101106096	10/11/2017	H		1.70902E+12	FMD 1709017454083 4500268483	
5030	5000	RE	211010	S	\$	(2,020.00)	5101106295	10/11/2017	H		59173471	INV 59173471	
1000	2500	RE	211010	S	\$	(2,005.08)	5101106395	10/11/2017	H		17013812	17013812 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(2,005.08)	5101106400	10/11/2017	H		17013392	17013392 (4500264261)	GSD
1000	3400	KR	211010	S	\$	(2,001.42)	1900812549	10/11/2017	H		61974226	Inv. Ctr# 56433 GALER	
5030	3800	RE	211010	S	\$	(1,986.00)	5101106322	10/11/2017	H	SEPT 2017 VISION		*Hlth-pymt for AAA Program S	
2302	2000	RE	211010	S	\$	(1,959.25)	5101105983	10/11/2017	H		6571208	PWE.6571208 PO#4500249308	
2310	2000	RE	211010	S	\$	(1,940.20)	5101106451	10/11/2017	H		21879	PWE 21879/4500260629	08/17
1000	6000	RE	211010	S	\$	(1,937.50)	5101106433	10/11/2017	H		8113845854	experis cloud application	
8300	2000	RE	211010	S	\$	(1,932.68)	5101106256	10/11/2017	H		239979	PWE-239979/4500266958	9/17
5030	3800	RE	211010	S	\$	(1,920.00)	5101106325	10/11/2017	H	SEPT 2017 MENTAL		*Hlth-pymt for AAA Program S	

5030	3800	KR	211010	S	\$	(1,890.00)	1900812708	10/11/2017	H		53496772	*inv#53496772
8300	2000	RE	211010	S	\$	(1,826.33)	5101106423	10/11/2017	H		27927719	PWE-0027927719/4500250777 9
8300	2000	RE	211010	S	\$	(1,819.90)	5101106311	10/11/2017	H		235987	PWE-235987/4500259623 5/17
8300	2000	RE	211010	S	\$	(1,812.50)	5101106427	10/11/2017	H		413859158	PWE-413859158/4500267983 9/
2306	3400	KR	211010	S	\$	(1,811.25)	1900812716	10/11/2017	H	YM#171006		Evt Coord: Y. McLean09/23/17
8300	2000	RE	211010	S	\$	(1,773.60)	5101106415	10/11/2017	H	GB00253042		PWE-GB00253042/4500268168 9
1005	6700	RE	211010	S	\$	(1,750.00)	5101106430	10/11/2017	H	17-0438		FMD 17-0438 4500267492 9/17
1000	2100	RE	211010	S	\$	(1,716.00)	5101106152	10/11/2017	H		917	*SWM 4500264387 0917
5000	3200	RE	211010	S	\$	(1,625.00)	5101106871	10/11/2017	H	INV 161517(CM10)		INV 161517(CM10) Woodland Ch
2402	2000	RE	211010	S	\$	(1,624.65)	5101106252	10/11/2017	H	SI373048		PWE-SI373048/4500268948 10/17
1000	2100	RE	211010	S	\$	(1,614.00)	5101106172	10/11/2017	H		1017	*SWM 4500265868 1017
5030	3800	RE	211010	S	\$	(1,604.00)	5101106324	10/11/2017	H	SEPT 2017 DENTAL		*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(1,589.70)	5101106318	10/11/2017	H		410236533	PWE-410236533/4500266058 9/
5000	3200	RE	211010	S	\$	(1,555.00)	5101106869	10/11/2017	H	INV793-10814610		INV793-10814610 COPY PAPER
2301	2000	RE	211010	S	\$	(1,542.19)	5101106203	10/11/2017	H		84	PWE 84/45000263555 10/17
1000	2100	RE	211010	S	\$	(1,542.00)	5101106164	10/11/2017	H		1017	*SWM 4500266255 1017
8300	2000	RE	211010	S	\$	(1,533.44)	5101106421	10/11/2017	H		140324	PWE-140324/4500263873 8/17
2310	2000	RE	211010	S	\$	(1,519.96)	5101106384	10/11/2017	H		210526	PWE 210526/4500265358 08/17
1002	8000	RE	211010	S	\$	(1,501.91)	5101106499	10/11/2017	H	COHIN00020907		MOREIRA
1000	2100	RE	211010	S	\$	(1,500.00)	5101106083	10/11/2017	H		1	SWM - 1 / 4500267113 (Inv #1
8300	2000	RE	211010	S	\$	(1,483.08)	5101106429	10/11/2017	H		413859166	PWE-413859166/4500268437 9/
1002	8000	RE	211010	S	\$	(1,463.36)	5101106498	10/11/2017	H	COHIN00020874		Yarram
8001	2800	RE	211010	S	\$	(1,462.92)	5101106144	10/11/2017	H	INV# 283675		VALVE, INDIVIDUAL SOLENOID I
1005	6700	RE	211010	S	\$	(1,450.80)	5101106199	10/11/2017	H		1.70902E+12	FMD 1709017454444 4500268570
1002	8000	RE	211010	S	\$	(1,423.62)	5101106510	10/11/2017	H	COHIN00020886		Henderson
5030	3800	RE	211010	S	\$	(1,410.00)	5101106341	10/11/2017	H	SEP 2017 EMGRES P		*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(1,404.42)	5101106508	10/11/2017	H	COHIN00020885		Mckinstry
1000	2100	RE	211010	S	\$	(1,368.00)	5101106168	10/11/2017	H		1017	*SWM 4500266975 1017
1002	8000	RE	211010	S	\$	(1,327.92)	5101106468	10/11/2017	H	COHIN00020917		DUFFY
1000	2500	RE	211010	S	\$	(1,325.44)	5101106368	10/11/2017	H		17013390	17013390 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,307.76)	5101106471	10/11/2017	H	COHIN00020889		Williams
8300	2000	RE	211010	S	\$	(1,278.37)	5101106388	10/11/2017	H		81313	PWE-81313/4500264772 09/17
1000	1200	RE	211010	S	\$	(1,273.10)	5101106276	10/11/2017	H	17-2021073		HFD 17-2021073 4500264344 10
1002	8000	RE	211010	S	\$	(1,263.92)	5101106511	10/11/2017	H	COHIN00020887		Buggs
1005	6700	RE	211010	S	\$	(1,262.13)	5101106242	10/11/2017	H		1.70902E+12	FMD 1709017454161 4500268486
1002	8000	RE	211010	S	\$	(1,258.44)	5101106469	10/11/2017	H	COHIN00020888		JOHNSON
1000	3400	KR	211010	S	\$	(1,250.77)	1900812660	10/11/2017	H		62009918	Inv. Ctr# 56438 GALER
1000	3400	KR	211010	S	\$	(1,250.00)	1900812684	10/11/2017	H		32	Payment for Consulting Servi
1002	8000	RE	211010	S	\$	(1,231.04)	5101106506	10/11/2017	H	COHIN00020884		DOTSON IV
1002	8000	RE	211010	S	\$	(1,220.08)	5101106483	10/11/2017	H	COHIN00020913		Tyler
1000	1600	RE	211010	S	\$	(1,175.00)	5101106107	10/11/2017	H	INT SVC 9/2017		INT SVC SPAN 9/7, 9/8, 9/18,
8300	2000	RE	211010	S	\$	(1,138.50)	5101106213	10/11/2017	H		140596	PWE-140596/4500267045 9/17
1005	6700	RE	211010	S	\$	(1,108.50)	5101105965	10/11/2017	H	170-1058369		FMD 170-1058369 4500268003 0
1000	2100	RE	211010	S	\$	(1,092.00)	5101106193	10/11/2017	H		917	*SWM 4500267351 0917
1000	6000	RE	211010	S	\$	(1,084.33)	5101106442	10/11/2017	H	BT1152778-2		pwe construction audit
8300	2000	RE	211010	S	\$	(1,061.88)	5101106434	10/11/2017	H		413539362	PWE-413539362/4500267569 9/
1005	6700	RE	211010	S	\$	(1,044.08)	5101106265	10/11/2017	H		1.70902E+12	FMD 1709017449572 4500267172
2310	2000	RE	211010	S	\$	(1,023.36)	5101106456	10/11/2017	H		22040	PWE 22040/4500260629 09/17
1000	3600	RE	211010	S	\$	(1,017.00)	5101106007	10/11/2017	H	7A100588		Temporary Portable Restrooms
5030	5000	RE	211010	S	\$	(1,010.00)	5101106295	10/11/2017	H		59173471	INV 59173471
1002	6800	RE	211010	S	\$	(1,008.78)	5101106463	10/11/2017	H		7136510941 7/17	7136510941910 AT&T 7/17
1002	8000	RE	211010	S	\$	(1,000.88)	5101106480	10/11/2017	H	COHIN00020914		Henderson
1002	8000	RE	211010	S	\$	(990.00)	5101106495	10/11/2017	H	COHIN00020872		Craig
5000	3200	RE	211010	S	\$	(988.00)	5101106550	10/11/2017	H	INV# 1405		Invoice 1405, security syste
1000	6000	RE	211010	S	\$	(985.48)	5101106241	10/11/2017	H		2.01E+14	depository banking services
1002	8000	RE	211010	S	\$	(981.90)	5101106470	10/11/2017	H	COHIN00020905		MARQUEZ
1002	8000	RE	211010	S	\$	(981.90)	5101106485	10/11/2017	H	COHIN00020903		VELASQUEZ
1005	6700	RE	211010	S	\$	(980.06)	5101105953	10/11/2017	H		1.70902E+12	FMD 1709017454163 4500268488
2310	2000	RE	211010	S	\$	(970.10)	5101106453	10/11/2017	H		21878	PWE 21878/4500260629 08/17
1002	8000	RE	211010	S	\$	(968.00)	5101106496	10/11/2017	H	COHIN00020873		FLETCHER
8300	2000	RE	211010	S	\$	(965.00)	5101106272	10/11/2017	H		399877356	PWE-399877356/4500259531 5/17
1002	8000	RE	211010	S	\$	(957.04)	5101106488	10/11/2017	H	COHIN00020901		THOMAS
5030	3800	RE	211010	S	\$	(945.18)	5101106360	10/11/2017	H		3353951041	*inv#3353951041/mp#132097/45
1005	6700	RE	211010	S	\$	(945.00)	5101106435	10/11/2017	H		129415	FMD 00129415 4500268082 9/17
1000	1000	RE	211010	S	\$	(944.00)	5101106289	10/11/2017	H	CAPQ26438***		10 CAPQ26438
1000	2500	RE	211010	S	\$	(932.80)	5101106365	10/11/2017	H		17013346	17013346 (4500264261) GSD
8300	2000	KR	211010	S	\$	(928.99)	1900812698	10/11/2017	H		43272464802	water refund #17677
1005	6700	RE	211010	S	\$	(928.56)	5101105998	10/11/2017	H		1.70902E+12	FMD 1709017454338 4500268317
1005	6700	RE	211010	S	\$	(919.78)	5101106000	10/11/2017	H	170-1058408		FMD 170-1058408 4500268598 0
1005	6700	RE	211010	S	\$	(903.75)	5101105975	10/11/2017	H		1.70902E+12	FMD 1709017454244 4500267823
8300	2000	RE	211010	S	\$	(902.40)	5101106326	10/11/2017	H	580709-1		PWE-580709-1/4500257208 4/17
8500	2000	KR	211010	S	\$	(900.00)	1900812674	10/11/2017	H		DY15-013 ASSET#4	PWE-DY15-013 ASSET#04
1002	8000	RE	211010	S	\$	(891.28)	5101106472	10/11/2017	H	COHIN00020916		DOTSON IV
1002	8000	RE	211010	S	\$	(888.36)	5101106490	10/11/2017	H	COHIN00020902		MOSES

1002	8000	RE	211010	S	\$	(870.72)	5101106503	10/11/2017	H	COHIN00020909	Byrd
1002	8000	RE	211010	S	\$	(847.44)	5101106507	10/11/2017	H	COHIN00020906	Jones
1000	2500	RE	211010	S	\$	(844.60)	5101106366	10/11/2017	H		17013340 17013340 (4500264261) GSD
1005	6700	RE	211010	S	\$	(832.82)	5101105968	10/11/2017	H		1.70902E+12 FMD 1709017454234 4500268490
1002	8000	RE	211010	S	\$	(807.14)	5101106505	10/11/2017	H	COHIN00020919	PUGH
1005	6700	RE	211010	S	\$	(798.36)	5101105976	10/11/2017	H	170-1058399	FMD 170-1058399 4500268477 0
2201	1000	RE	211010	S	\$	(776.76)	5101106277	10/11/2017	H	IN-0000448150	10 IN000448150
1002	6800	RE	211010	S	\$	(753.70)	5101106462	10/11/2017	H		7132382042 7/17 7132382042800 AT&T 7/17
8500	2000	KR	211010	S	\$	(750.00)	1900812670	10/11/2017	H	DY15-013 ASSET#4	DY15-013 ASSET#04 - Linda
8500	2000	KR	211010	S	\$	(750.00)	1900812669	10/11/2017	H	DY15-013 ASSET#4	DY15-013 ASSET#04 - Paul S
8500	2000	KR	211010	S	\$	(750.00)	1900812665	10/11/2017	H	DY15-013 ASSET#4	DY15-013 ASSET#04 - Terry
1002	8000	RE	211010	S	\$	(737.78)	5101106497	10/11/2017	H	COHIN00020921	PUGH
8300	2000	RE	211010	S	\$	(731.16)	5101106306	10/11/2017	H		3583722 PWE-3583722/4500267434 9/17
2104	3600	RE	211010	S	\$	(726.43)	5101106308	10/11/2017	H		5381930 CAPS/VISORS(MEMORIAL GOLF CO
2302	2000	RE	211010	S	\$	(718.00)	5101106362	10/11/2017	H	S100092757.001	PWE-S100092757.001/450026479
8500	2000	KR	211010	S	\$	(707.00)	1900812663	10/11/2017	H	DY14-034 ASSET#2	DY14-034 ASSET#02
1000	1000	RE	211010	S	\$	(688.00)	5101106267	10/11/2017	H		1177 10 1177
1002	8000	RE	211010	S	\$	(688.00)	5101106500	10/11/2017	H	COHIN00020877	SMALL
5030	3800	RE	211010	S	\$	(682.56)	5101106355	10/11/2017	H		91227920 *inv#0091227920/4500259003
1000	1200	RE	211010	S	\$	(681.78)	5101106268	10/11/2017	H	17-2020996	HFD 17-2020996 4500264344 10
1000	1200	RE	211010	S	\$	(675.36)	5101106269	10/11/2017	H	17-2021061	HFD 17-2021061 4500264344 10
1005	6700	RE	211010	S	\$	(669.00)	5101106207	10/11/2017	H		1.70902E+12 FMD 1709017454529 4500268228
2302	2000	RE	211010	S	\$	(664.38)	5101106040	10/11/2017	H		6570758 PWE,6570758 PO#4500249380
8300	2000	RE	211010	S	\$	(642.00)	5101106411	10/11/2017	H		9985 PWE-9985/4500264044 10/17
1000	1600	RE	211010	S	\$	(625.00)	5101106089	10/11/2017	H	INT SVC AUG/SEPT	INT SVC 6-10PM LUBBOCK 8/14,
5030	5000	RE	211010	S	\$	(606.41)	5101106299	10/11/2017	H		99866 HEC 99866 4500266140 8/17
5030	5000	RE	211010	S	\$	(604.56)	5101106300	10/11/2017	H		88980 HEC 88980 4500266140 9/17
8300	2000	RE	211010	S	\$	(599.00)	5101106450	10/11/2017	H		112669 PWE 112669/45000264024 8-9/2
5030	3800	RE	211010	S	\$	(594.96)	5101106344	10/11/2017	H	SEP 2017 CG/EBI	*Hlth-pytm for AAA Program S
1000	3400	KR	211010	S	\$	(593.26)	1900812711	10/11/2017	H		101017 Inv. Ctrl# 56495 Hous
1000	3600	RE	211010	S	\$	(586.00)	5101105996	10/11/2017	H	7A100591	Porter Can @ Mason Park
1000	3600	RE	211010	S	\$	(586.00)	5101106012	10/11/2017	H	7A100599	Temporary Portable Restrooms
1002	8000	RE	211010	S	\$	(584.40)	5101106502	10/11/2017	H	COHIN00020882	Johnson Jr.
1005	6700	RE	211010	S	\$	(584.16)	5101106258	10/11/2017	H		1.70902E+12 FMD 1709017454371 4500268491
1000	6500	RE	211010	S	\$	(573.47)	5101106345	10/11/2017	H		4161950 INV 4161950 / 9020504549 / S
1002	8000	RE	211010	S	\$	(571.25)	5101106509	10/11/2017	H	COHIN00020918	MCNEESE
1002	6800	RE	211010	S	\$	(550.69)	5101106461	10/11/2017	H		657164 Y2755216 Verizon Business 7/
8300	2000	RE	211010	S	\$	(548.52)	5101106413	10/11/2017	H		3584172 PWE-3584172/4500267891 9/17
1002	6800	RE	211010	S	\$	(544.40)	5101106464	10/11/2017	H		7136510972 7/17 7136510972948 AT&T 7/17
1005	6700	RE	211010	S	\$	(541.92)	5101105988	10/11/2017	H		1.70902E+12 FMD 1709017454273 4500268420
1005	6700	RE	211010	S	\$	(539.90)	5101106122	10/11/2017	H		1.70902E+12 FMD 1709017454130 4500267629
1000	2500	RE	211010	S	\$	(537.10)	5101106370	10/11/2017	H		17013386 17013386 (4500264261) GSD
8300	2000	RE	211010	S	\$	(536.00)	5101106248	10/11/2017	H		140642 PWE-140642/4500267644 9/17
1005	6700	RE	211010	S	\$	(534.32)	5101105955	10/11/2017	H		1.70902E+12 FMD 1709017454207 4500267003
1005	6700	RE	211010	S	\$	(534.32)	5101106112	10/11/2017	H		1.70902E+12 FMD 1709017454123 4500267003
5030	3600	RE	211010	S	\$	(531.98)	5101106309	10/11/2017	H		9882495 PHYSICIAN SCALE(EMANCIPATION
1002	8000	RE	211010	S	\$	(526.08)	5101106478	10/11/2017	H	COHIN00020904	FLETCHER
1005	6700	RE	211010	S	\$	(524.03)	5101106396	10/11/2017	H		15272 FMD 015272 4500264599 8/17
1002	8000	RE	211010	S	\$	(521.11)	5101106494	10/11/2017	H	COHIN00020922	Thomas
1000	3400	KR	211010	S	\$	(520.40)	1900812551	10/11/2017	H		62009340 Inv. Ctrl# 56434 GALER
1002	8000	RE	211010	S	\$	(518.40)	5101106479	10/11/2017	H	COHIN00020895	Tanner-Polk
1002	8000	RE	211010	S	\$	(516.80)	5101106475	10/11/2017	H	COHIN00020891	HOLMES
1002	8000	RE	211010	S	\$	(502.08)	5101106481	10/11/2017	H	COHIN00020896	Barriere
1005	6700	RE	211010	S	\$	(499.08)	5101106406	10/11/2017	H		15278 FMD 015278 4500264599 8/17
1002	8000	RE	211010	S	\$	(493.12)	5101106482	10/11/2017	H	COHIN00020897	Nervis
1005	6700	RE	211010	S	\$	(492.54)	5101106263	10/11/2017	H		1.70902E+12 FMD 1709017454427 4500268567
2302	2000	RE	211010	S	\$	(487.59)	5101106051	10/11/2017	H		6571454 PWE,6571454 PO#4500249380
1002	8000	RE	211010	S	\$	(486.40)	5101106504	10/11/2017	H	COHIN00020883	LEIJA
5030	3600	RE	211010	S	\$	(484.36)	5101106310	10/11/2017	H		9888374 WIRE SHELVING UNIT 48 IN(EMA
8300	2000	RE	211010	S	\$	(483.07)	5101106102	10/11/2017	H		282484 PWE 282484/4500267938 09/17
1000	3400	KR	211010	S	\$	(476.91)	1900812661	10/11/2017	H		62009045 Inv. Ctrl# 56440 GALER
8300	2000	RE	211010	S	\$	(472.56)	5101106273	10/11/2017	H		140643 PWE-140643/4500267278 9/17
1002	8000	RE	211010	S	\$	(467.52)	5101106484	10/11/2017	H	COHIN00020898	Samuels
1002	8000	RE	211010	S	\$	(465.74)	5101106489	10/11/2017	H	COHIN00020911	GREINER
1000	1200	RE	211010	S	\$	(464.73)	5101106274	10/11/2017	H	17-2021070	HFD 17-2021070 4500264344 10
8300	2000	RE	211010	S	\$	(453.12)	5101106426	10/11/2017	H		413859141 PWE-413859141/4500266842 9/
1002	8000	RE	211010	S	\$	(449.68)	5101106487	10/11/2017	H	COHIN00020912	GREINER
1005	6700	RE	211010	S	\$	(447.00)	5101106148	10/11/2017	H		77162 FMD 77162 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101106157	10/11/2017	H		77164 FMD 77164 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101106159	10/11/2017	H		77163 FMD 77163 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101106162	10/11/2017	H		77165 FMD 77165 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101106171	10/11/2017	H		77166 FMD 77166 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101106178	10/11/2017	H		77243 FMD 77243 4500239822 10/17
1005	6700	RE	211010	S	\$	(447.00)	5101106186	10/11/2017	H		77168 FMD 77168 4500239822 10/17

1005	6700	RE	211010	S	\$	(447.00)	5101106191	10/11/2017	H	77161	FMD 77161 4500239822	10/17
1005	6700	RE	211010	S	\$	(447.00)	5101106228	10/11/2017	H	77277	FMD 77277 4500239822	10/17
1000	2500	RE	211010	S	\$	(443.52)	5101106371	10/11/2017	H	17013357	17013357 (4500264261)	GSD
1002	8000	RE	211010	S	\$	(443.24)	5101106474	10/11/2017	H	COHIN00020910	Arce	
1000	2500	RE	211010	S	\$	(438.84)	5101106392	10/11/2017	H	17013489	17013489 (4500264261)	GSD
8300	2000	RE	211010	S	\$	(437.00)	5101106390	10/11/2017	H	106967	PWE-106967/4500265947	9/17
8300	2000	RE	211010	S	\$	(432.00)	5101106285	10/11/2017	H	715	PWE,715 PO#4500263749	7/17
1000	3600	RE	211010	S	\$	(431.00)	5101105999	10/11/2017	H	7A100590	Porter Can @ Cinton Park	
1005	6700	RE	211010	S	\$	(430.00)	5101106394	10/11/2017	H	15268	FMD 015268 4500264599	8/17
1005	6700	RE	211010	S	\$	(411.51)	5101105961	10/11/2017	H	1.70902E+12	FMD 1709017454228 4500268024	
1005	6700	RE	211010	S	\$	(409.00)	5101106409	10/11/2017	H	15279	FMD 015279 4500264599	9/17
1000	1000	RE	211010	S	\$	(400.00)	5101106270	10/11/2017	H	58793257	10 58793257	
1005	6700	RE	211010	S	\$	(399.18)	5101105974	10/11/2017	H	170-1058404	FMD 170-1058404 4500265996	0
1002	8000	RE	211010	S	\$	(397.44)	5101106492	10/11/2017	H	COHIN00020908	MANOUCHEHRI	
1000	2500	RE	211010	S	\$	(393.60)	5101106377	10/11/2017	H	17013406	17013406 (4500264261)	GSD
5030	3800	RE	211010	S	\$	(390.00)	5101106342	10/11/2017	H	SEP_2017 EMGRES	*Hlth-pymt for AAA Program S	
1005	6700	RE	211010	S	\$	(388.43)	5101105978	10/11/2017	H	1.70902E+12	FMD 1709017454245 4500267183	
1005	6700	RE	211010	S	\$	(386.00)	5101106142	10/11/2017	H	77001-01	FMD 77001-01 4500239822	10/17
1005	6700	RE	211010	S	\$	(386.00)	5101106145	10/11/2017	H	77002-01	FMD 77002-01 4500239822	10/17
1005	6700	RE	211010	S	\$	(386.00)	5101106204	10/11/2017	H	77170-01	FMD 77170-01 4500239822	10/17
1005	6700	RE	211010	S	\$	(386.00)	5101106217	10/11/2017	H	77284-01	FMD 77284-01 4500239822	10/17
1000	3400	KR	211010	S	\$	(383.93)	1900812659	10/11/2017	H	62009791	Inv. Ctrl# 56436 GALER	
1002	8000	RE	211010	S	\$	(380.48)	5101106501	10/11/2017	H	COHIN00020920	Masters	
1011	8000	KR	211010	S	\$	(380.00)	1900812699	10/11/2017	H	ANGEL BARNHART	FY18 REGISTER TX PRIMA CONF	
1011	8000	KR	211010	S	\$	(380.00)	1900812700	10/11/2017	H	PEARLIE BETTIS	FY18 REGISTER TX PRIMA CONF	
1011	8000	KR	211010	S	\$	(380.00)	1900812701	10/11/2017	H	JOY PURCELL	FY18 REGISTER TX PRIMA CONF	
1011	8000	KR	211010	S	\$	(380.00)	1900812702	10/11/2017	H	JENNETTE JACKSON	FY18 REGISTER TX PRIMA CONF	
1011	8000	KR	211010	S	\$	(380.00)	1900812703	10/11/2017	H	RENO WILKINS	FY18 REGISTER TX PRIMA CONF	
1011	8000	KR	211010	S	\$	(380.00)	1900812695	10/11/2017	H	YOLANDRA SHAW	FY18 REGISTER TX PRIMA CONF	
9000	8000	KR	211010	S	\$	(380.00)	1900812697	10/11/2017	H	CARLA COLEMAN	FY18 REGISTER TX PRIMA CONF	
1005	6700	RE	211010	S	\$	(376.32)	5101106261	10/11/2017	H	1.70902E+12	FMD 1709017454405 4500268563	
8300	2000	RE	211010	S	\$	(370.39)	5101106303	10/11/2017	H	0853-004893842	PWE 0853-004893842/450024121	
2100	3600	KR	211010	S	\$	(362.00)	1900812696	10/11/2017	H	101117FR	DAMAGE REFUND DEPOSIT	
1005	6700	RE	211010	S	\$	(361.26)	5101106200	10/11/2017	H	1.70902E+12	FMD 1709017454525 4500268319	
1002	8000	RE	211010	S	\$	(344.16)	5101106493	10/11/2017	H	COHIN00020871	CARTER	
1005	6700	RE	211010	S	\$	(343.28)	5101105951	10/11/2017	H	1.70902E+12	FMD 1709017454162 4500268487	
8300	2000	RE	211010	S	\$	(338.40)	5101106287	10/11/2017	H	1933453	PWE-1933453/4500267557	9/17
8300	2000	RE	211010	S	\$	(333.75)	5101106266	10/11/2017	H	241246	PWE-241246/4500269027	10/17
8001	2800	KR	211010	S	\$	(330.00)	1900812656	10/11/2017	H	INV# ACCW-006545	DIGITAL SIGNAGE SERVICE OCT	
1000	2500	RE	211010	S	\$	(328.00)	5101106378	10/11/2017	H	17013375	17013375 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(328.00)	5101106385	10/11/2017	H	17013488	17013488 (4500264261)	GSD
5030	3800	KR	211010	S	\$	(326.50)	1900812658	10/11/2017	H	INV# 253499	*COPYDOTCOM,INC. - INV# 2534	
1000	2500	RE	211010	S	\$	(323.90)	5101106382	10/11/2017	H	17013362	17013362 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(321.00)	5101106085	10/11/2017	H	76999	FMD 76999 4500239822	10/17
1005	6700	RE	211010	S	\$	(321.00)	5101106137	10/11/2017	H	77004	FMD 77004 4500239822	10/17
1005	6700	RE	211010	S	\$	(321.00)	5101106141	10/11/2017	H	77003	FMD 77003 4500239822	10/17
1005	6700	RE	211010	S	\$	(321.00)	5101106195	10/11/2017	H	77169	FMD 77169 4500239822	10/17
1005	6700	RE	211010	S	\$	(321.00)	5101106201	10/11/2017	H	77171	FMD 77171 4500239822	10/17
1005	6700	RE	211010	S	\$	(321.00)	5101106208	10/11/2017	H	77288	FMD 77288 4500239822	10/17
1005	6700	RE	211010	S	\$	(321.00)	5101106212	10/11/2017	H	77286	FMD 77286 4500239822	10/17
1005	6700	RE	211010	S	\$	(321.00)	5101106220	10/11/2017	H	77287	FMD 77287 4500239822	10/17
1005	6700	RE	211010	S	\$	(321.00)	5101106225	10/11/2017	H	77285	FMD 77285 4500239822	10/17
8500	2000	KR	211010	S	\$	(320.00)	1900812672	10/11/2017	H	DY15-013 ASSET#4	DY15-013 ASSET#04	
1005	6700	RE	211010	S	\$	(316.60)	5101106410	10/11/2017	H	15282	FMD 015282 4500264599	9/5/17
2302	2000	RE	211010	S	\$	(310.98)	5101106015	10/11/2017	H	6574084	PWE,6574084 PO#4500249380	
1000	3600	RE	211010	S	\$	(310.00)	5101106010	10/11/2017	H	7A100600	Temporary Portable Restrooms	
5030	3800	KR	211010	S	\$	(309.14)	1900812709	10/11/2017	H	FY-18-040 PC	*Petty Cash - Helen Smith FY	
1000	3800	RE	211010	S	\$	(306.90)	5101106206	10/11/2017	H	SID/17007420	*HEALTH - 4500269029 - SID/1	
1000	2100	RE	211010	S	\$	(306.00)	5101106182	10/11/2017	H	0717 - 0917	*SWM 4500266955 0717 - 0917	
1011	8000	KR	211010	S	\$	(305.00)	1900812704	10/11/2017	H	STEVEN GUILLORY	FY18 REGISTER TX PRIMA CONF	
1000	3800	KR	211010	S	\$	(301.35)	1900812490	10/11/2017	H	TAFY1838000353	*TRAVEL ADVANCE - 10/16-17/2	
2008	3800	RE	211010	S	\$	(300.00)	5101106084	10/11/2017	H	39720	*Hlth-pymt for Maintance Ser	
8300	2000	RE	211010	S	\$	(294.48)	5101106407	10/11/2017	H	3584159	PWE-3584159/4500267566	9/17
2310	2000	RE	211010	S	\$	(293.70)	5101106235	10/11/2017	H	140623	PWE-140623/4500267299	9/17
1000	3600	RE	211010	S	\$	(293.00)	5101106003	10/11/2017	H	7A100589	Porter Can @ Black Hawk Park	
1000	3600	RE	211010	S	\$	(293.00)	5101106037	10/11/2017	H	7A100601	Temporary Portable Restrooms	
1000	3600	RE	211010	S	\$	(293.00)	5101106038	10/11/2017	H	7A100589	Temporary Portable Restrooms	
8300	2000	KR	211010	S	\$	(288.22)	1900812682	10/11/2017	H	43011732120	water refund #16940	
8300	2000	RE	211010	S	\$	(285.60)	5101106280	10/11/2017	H	140644	PWE-140644/4500267062	9/17
1005	6700	RE	211010	S	\$	(284.60)	5101106047	10/11/2017	H	1.70902E+12	FMD 1709017454293 4500267523	
1005	6700	RE	211010	S	\$	(282.25)	5101105985	10/11/2017	H	1.70902E+12	FMD 1709017454272 4500268415	
1005	6700	RE	211010	S	\$	(281.16)	5101106116	10/11/2017	H	1.70902E+12	FMD 1709017454127 4500267630	
1000	2100	RE	211010	S	\$	(267.30)	5101106048	10/11/2017	H	415428	SWM - 415428 / 4500268718	
1005	6700	RE	211010	S	\$	(262.60)	5101106020	10/11/2017	H	1.70902E+12	FMD 1709017454285 4500268218	

1005	6700	RE	211010	S	\$	(261.56)	5101106401	10/11/2017	H		15274	FMD 015274 4500264599 8/17
1005	6700	RE	211010	S	\$	(256.62)	5101105989	10/11/2017	H		1.70902E+12	FMD 1709017454278 4500267179
1005	6700	RE	211010	S	\$	(250.00)	5101105967	10/11/2017	H		750877	FMD 750877 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101106108	10/11/2017	H		1.70902E+12	FMD 1709017454117 4500267163
1005	6700	RE	211010	S	\$	(250.00)	5101106050	10/11/2017	H		752082	FMD 752082 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101106056	10/11/2017	H		752786	FMD 752786 4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101106063	10/11/2017	H		752790	FMD 752790 4500263689 09/17
1000	1600	RE	211010	S	\$	(250.00)	5101106092	10/11/2017	H	INT SVC 9/27,28		INT SVC 6-10PM SHIFT LUBBOCK
1005	6700	RE	211010	S	\$	(245.00)	5101106140	10/11/2017	H		751009	FMD 751009 4500263689 07/17
1000	6500	RE	211010	S	\$	(245.00)	5101106358	10/11/2017	H		LOT 22221	
1005	6700	RE	211010	S	\$	(244.04)	5101106249	10/11/2017	H		1.70902E+12	FMD 1709017454315 4500268414
1005	6700	RE	211010	S	\$	(241.30)	5101106120	10/11/2017	H		1.70902E+12	FMD 1709017454129 4500268013
1002	8000	RE	211010	S	\$	(240.80)	5101106473	10/11/2017	H		COHIN00020890	Hale
1005	6700	RE	211010	S	\$	(240.74)	5101106262	10/11/2017	H		1.70902E+12	FMD 1709017454407 4500268565
1002	8000	RE	211010	S	\$	(233.76)	5101106476	10/11/2017	H		COHIN00020915	BOWMAN
1005	6700	RE	211010	S	\$	(232.14)	5101106175	10/11/2017	H		1.70902E+12	FMD 1709017454609 4500268229
8300	2000	RE	211010	S	\$	(225.00)	5101106231	10/11/2017	H		140597	PWE-140597/4500267063 9/17
1002	8000	RE	211010	S	\$	(219.66)	5101106491	10/11/2017	H		COHIN00020870	Cartwright
2310	2000	RE	211010	S	\$	(218.53)	5101106457	10/11/2017	H		22027	PWE 22027/4500260629 09/17
5030	3800	KR	211010	S	\$	(211.97)	1900812677	10/11/2017	H	FY-18-039 PC		*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(200.00)	5101106124	10/11/2017	H		1.70902E+12	FMD 1709017454131 4500268015
8001	2800	RE	211010	S	\$	(200.00)	5101106153	10/11/2017	H		INV# C00109661	Inv#C00109661 Captioning Svc
2010	3800	KR	211010	S	\$	(196.04)	1900812706	10/11/2017	H	FY-18-036 PC		*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(195.30)	5101106163	10/11/2017	H		1.70902E+12	FMD 1709017454599 4500268223
1005	6700	RE	211010	S	\$	(190.93)	5101106221	10/11/2017	H		1.70902E+12	FMD 1709017454537 4500268575
8300	2000	RE	211010	S	\$	(190.00)	5101106214	10/11/2017	H		1059473	PWE 1059473/4500240050 04/17
1005	6700	RE	211010	S	\$	(189.00)	5101106404	10/11/2017	H		15277	FMD 015277 4500264599 8/17
8500	2000	KR	211010	S	\$	(185.00)	1900812673	10/11/2017	H	DY15-013 ASSET#4		DY15-013 ASSET#04
1005	6700	RE	211010	S	\$	(185.00)	5101106079	10/11/2017	H		752800	FMD 752800 4500263689 09/17
1005	6700	RE	211010	S	\$	(184.60)	5101106024	10/11/2017	H		1.70902E+12	FMD 1709017454288 4500268317
1005	6700	RE	211010	S	\$	(184.40)	5101105950	10/11/2017	H		1.70902E+12	FMD 1709017454152 4500268484
5000	3200	RE	211010	S	\$	(180.82)	5101106843	10/11/2017	H	INV# 1041992		Invoice # 1041992, Phone for
1005	6700	RE	211010	S	\$	(177.58)	5101106198	10/11/2017	H		1.70902E+12	FMD 1709017454434 4500268418
1005	6700	RE	211010	S	\$	(177.58)	5101106240	10/11/2017	H		1.70902E+12	FMD 1709017453070 4500267526
1005	6700	RE	211010	S	\$	(174.36)	5101106081	10/11/2017	H		1.70902E+12	FMD 1709017454318 4500268218
2302	2000	RE	211010	S	\$	(170.56)	5101106455	10/11/2017	H		21894	PWE 21894/4500260697 08/17
8300	2000	RE	211010	S	\$	(164.16)	5101106283	10/11/2017	H		140647	PWE-140647/4500267893 9/17
1005	6700	RE	211010	S	\$	(162.36)	5101106169	10/11/2017	H		1.70902E+12	FMD 1709017454606 4500268228
1005	6700	RE	211010	S	\$	(157.63)	5101106165	10/11/2017	H		1.70902E+12	FMD 1709017454600 4500268321
8300	2000	RE	211010	S	\$	(156.60)	5101106291	10/11/2017	H		3583894	PWE-3583894/4500267228 9/17
2205	1500	KR	211010	S	\$	(151.60)	1900812693	10/11/2017	H		8.7777E+15	HEC 8777 70 317 3348080 10/1
1005	6700	RE	211010	S	\$	(150.16)	5101105984	10/11/2017	H		1.70902E+12	FMD 1709017454271 4500268129
2008	3800	RE	211010	S	\$	(150.00)	5101106105	10/11/2017	H		39722	*Hlth-pymt for Maintenance Ser
1000	2100	RE	211010	S	\$	(150.00)	5101106160	10/11/2017	H		1017	*SWM 4500264166 1017
1005	6700	RE	211010	S	\$	(145.04)	5101106074	10/11/2017	H		1.70902E+12	FMD 1709017454313 4500267517
1005	6700	RE	211010	S	\$	(145.00)	5101106132	10/11/2017	H		751385	FMD 751385 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101106139	10/11/2017	H		750011	FMD 750011 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101106154	10/11/2017	H		750013	FMD 750013 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101106181	10/11/2017	H		751542	FMD 751542 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101106021	10/11/2017	H		752788	FMD 752788 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101106025	10/11/2017	H		752787	FMD 752787 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101106076	10/11/2017	H		752011	FMD 752011 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101106082	10/11/2017	H		752791	FMD 752791 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101106094	10/11/2017	H		752789	FMD 752789 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101106106	10/11/2017	H		752010	FMD 752010 4500263689 09/17
1005	6700	RE	211010	S	\$	(143.57)	5101106100	10/11/2017	H		1.70902E+12	FMD 1709017454115 4500267309
2310	2000	RE	211010	S	\$	(139.00)	5101106403	10/11/2017	H		106969	PWE-106969/4500267429 9/17
1005	6700	RE	211010	S	\$	(135.00)	5101106166	10/11/2017	H		751610	FMD 751610 4500263689 07/17
5030	3800	RE	211010	S	\$	(135.00)	5101106329	10/11/2017	H	SEPT 2017 LEGAL		*Hlth-pymt for AAA Program S
8001	2800	RE	211010	S	\$	(131.60)	5101106275	10/11/2017	H	INV#283672		4500269081-INV#283672
2310	2000	RE	211010	S	\$	(129.22)	5101105983	10/11/2017	H		6571208	PWE,6571208 PO#4500249308
1000	6500	RE	211010	S	\$	(128.00)	5101106359	10/11/2017	H	LOT 22277		LOT 22277
2302	2000	RE	211010	S	\$	(127.92)	5101106454	10/11/2017	H		22056	PWE 22056/4500260697 09/17
2310	2000	RE	211010	S	\$	(127.27)	5101106070	10/11/2017	H		6572708	PWE,6572708 PO#4500249380
1000	6500	RE	211010	S	\$	(126.00)	5101106352	10/11/2017	H	LOT 22124		LOT 22124
8001	2800	RE	211010	S	\$	(125.72)	5101106035	10/11/2017	H	INV#9948311728		CYLINDER RENTAL -INV#9948311
1005	6700	RE	211010	S	\$	(123.92)	5101106060	10/11/2017	H		1.70902E+12	FMD 1709017454303 4500267244
1000	2500	RE	211010	S	\$	(123.00)	5101106383	10/11/2017	H		17013376	17013376 (4500264261) GSD
8300	2000	RE	211010	S	\$	(120.00)	5101106444	10/11/2017	H		112560	PWE 112560/45000264024 8/17
8300	2000	RE	211010	S	\$	(119.25)	5101106281	10/11/2017	H		140646	PWE-140646/4500264208 9/17
1005	6700	RE	211010	S	\$	(118.28)	5101106245	10/11/2017	H		1.70902E+12	FMD 1709017454312 4500268420
1000	3800	KR	211010	S	\$	(116.90)	1900812548	10/11/2017	H	5-943-76768		*inv#5-943-76768
8300	2000	RE	211010	S	\$	(116.22)	5101106279	10/11/2017	H		414009845	PWE-414009845/4500268393 9/17
1005	6700	RE	211010	S	\$	(115.00)	5101106117	10/11/2017	H		750917	FMD 750917 4500263689 07/17

1005	6700	RE	211010	S	\$	(115.00)	5101106119	10/11/2017	H	750918	FMD 750918 4500263689	07/17
1005	6700	RE	211010	S	\$	(115.00)	5101106121	10/11/2017	H	751608	FMD 751608 4500263689	07/17
1005	6700	RE	211010	S	\$	(115.00)	5101106123	10/11/2017	H	751415	FMD 751415 4500263689	07/17
1005	6700	RE	211010	S	\$	(115.00)	5101106138	10/11/2017	H	751540	FMD 751540 4500263689	07/17
1005	6700	RE	211010	S	\$	(115.00)	5101106143	10/11/2017	H	751418	FMD 751418 4500263689	07/17
1005	6700	RE	211010	S	\$	(115.00)	5101106170	10/11/2017	H	750743	FMD 750743 4500263689	07/17
1005	6700	RE	211010	S	\$	(115.00)	5101106174	10/11/2017	H	750919	FMD 750919 4500263689	07/17
1005	6700	RE	211010	S	\$	(115.00)	5101106179	10/11/2017	H	751541	FMD 751541 4500263689	07/17
1005	6700	RE	211010	S	\$	(115.00)	5101106183	10/11/2017	H	751543	FMD 751543 4500263689	07/17
1005	6700	RE	211010	S	\$	(115.00)	5101105972	10/11/2017	H	751896	FMD 751896 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101105977	10/11/2017	H	751495	FMD 751495 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106009	10/11/2017	H	752044	FMD 752044 4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101106016	10/11/2017	H	752657	FMD 752657 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106044	10/11/2017	H	752112	FMD 752112 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106066	10/11/2017	H	752680	FMD 752680 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106068	10/11/2017	H	752804	FMD 752804 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106072	10/11/2017	H	752154	FMD 752154 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106073	10/11/2017	H	752158	FMD 752158 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106075	10/11/2017	H	752903	FMD 752903 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106087	10/11/2017	H	752703	FMD 752703 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106090	10/11/2017	H	752113	FMD 752113 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106097	10/11/2017	H	751899	FMD 751899 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106099	10/11/2017	H	751898	FMD 751898 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106292	10/11/2017	H	752000	FMD 752000 4500263689	09/17
1005	6700	RE	211010	S	\$	(115.00)	5101106294	10/11/2017	H	752050	FMD 752050 4500263689	09/17
1000	6500	RE	211010	S	\$	(115.00)	5101106319	10/11/2017	H	CRS201709-129975	INV CRS-201709-129975/SEP201	
1000	2100	RE	211010	S	\$	(114.25)	5101106041	10/11/2017	H	9576099130	SWM - 9576099130 / 4500269372	
2302	2000	RE	211010	S	\$	(107.92)	5101106027	10/11/2017	H	6573470	PWE,6573470 PO#4500249380	9
8300	2000	RE	211010	S	\$	(100.95)	5101106088	10/11/2017	H	281712	PWE 281712/4500267019	08/17
5030	3800	KR	211010	S	\$	(100.00)	1900812676	10/11/2017	H	FY-18-013 PC	*Petty Cash - Tina Mayes-Sne	
8300	2000	RE	211010	S	\$	(100.00)	5101106209	10/11/2017	H	1097350	PWE 1097350/4500240050	09/17
8300	2000	RE	211010	S	\$	(100.00)	5101106210	10/11/2017	H	1089388	PWE 1089388/4500240050	08/17
8300	2000	RE	211010	S	\$	(100.00)	5101106211	10/11/2017	H	1081539	PWE 1081539/4500240050	07/17
1005	6700	RE	211010	S	\$	(99.31)	5101106013	10/11/2017	H	1.70902E+12	FMD 1709017454282 4500268129	
1005	6700	RE	211010	S	\$	(96.16)	5101106004	10/11/2017	H	1.70902E+12	FMD 1709017454342 4500268131	
1005	6700	RE	211010	S	\$	(92.25)	5101105970	10/11/2017	H	1.70902E+12	FMD 1709017454243 4500266387	
1000	6500	RE	211010	S	\$	(92.25)	5101106354	10/11/2017	H	LOT 22195	LOT 22195	
1000	1200	RE	211010	S	\$	(92.02)	5101106278	10/11/2017	H	17-2021078	HFD 17-2021078 4500264344	10
2302	2000	RE	211010	S	\$	(90.17)	5101106218	10/11/2017	H	6571623	PWE,6571623 PO#4500249380	
8001	2800	KR	211010	S	\$	(90.00)	1900812654	10/11/2017	H	INV# 109DKC	Lost Badge #18302 for Donnal	
8001	2800	KR	211010	S	\$	(90.00)	1900812655	10/11/2017	H	INV# 110JWD	Lost Badge #182913 for Joey	
2302	2000	RE	211010	S	\$	(88.93)	5101106223	10/11/2017	H	6572709	PWE,6572709 PO#4500249380	
8300	2000	RE	211010	S	\$	(85.70)	5101106244	10/11/2017	H	140641	PWE-140641/4500267291	9/17
2008	3800	RE	211010	S	\$	(85.00)	5101106078	10/11/2017	H	39723	*Hlth-pymt for Maintenance Ser	
1002	8000	RE	211010	S	\$	(84.20)	5101106477	10/11/2017	H	COHIN00020894	Rodriguez	
8300	2000	KR	211010	S	\$	(83.62)	1900812691	10/11/2017	H	30244730232	water refund #17865	
5000	3800	KR	211010	S	\$	(81.35)	1900812694	10/11/2017	H	FY-18-037 PC	*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(81.18)	5101106115	10/11/2017	H	1.70902E+12	FMD 1709017454126 4500261201	
5000	3800	KR	211010	S	\$	(80.86)	1900812683	10/11/2017	H	FY-18-044 PC	*Petty Cash - Helen Smith FY	
8300	2000	KR	211010	S	\$	(79.15)	1900812687	10/11/2017	H	13103891126	water refund #17099	
1005	6700	RE	211010	S	\$	(77.92)	5101105956	10/11/2017	H	1.70902E+12	FMD 1709017454208 4500267012	
1000	2500	RE	211010	S	\$	(77.90)	5101106391	10/11/2017	H	17013337	17013337 (4500264261) GSD	
1002	6800	RE	211010	S	\$	(76.53)	5101106460	10/11/2017	H	642078	Y2681234 Verizon Business 7/	
1000	6500	RE	211010	S	\$	(75.00)	5101106356	10/11/2017	H	LOT 22212	LOT 22212	
1000	6500	RE	211010	S	\$	(75.00)	5101106361	10/11/2017	H	LOT 22285	LOT 22285	
1005	6700	RE	211010	S	\$	(74.14)	5101105959	10/11/2017	H	1.70902E+12	FMD 1709017454227 4500267003	
1005	6700	RE	211010	S	\$	(72.00)	5101106398	10/11/2017	H	15273	FMD 015273 4500264599	8/17
1005	6700	RE	211010	S	\$	(70.00)	5101106134	10/11/2017	H	751026	FMD 751026 4500263689	07/17
1005	6700	RE	211010	S	\$	(70.00)	5101106296	10/11/2017	H	752177	FMD 752177 4500263689	09/17
2010	3800	KR	211010	S	\$	(67.39)	1900812681	10/11/2017	H	FY-18-045 PC	*Petty Cash - Helen Smith FY	
1000	2500	RE	211010	S	\$	(65.60)	5101106380	10/11/2017	H	17013358	17013358 (4500264261) GSD	
1005	6700	RE	211010	S	\$	(65.00)	5101106187	10/11/2017	H	751008	FMD 751008 4500263689	07/17
1001	2000	RE	211010	S	\$	(64.95)	5101106282	10/11/2017	H	2.87253E+15	PWE-287252690188X09252017/45	
1005	6700	RE	211010	S	\$	(64.75)	5101106250	10/11/2017	H	1.70902E+12	FMD 1709017454316 4500268419	
1005	6700	RE	211010	S	\$	(64.60)	5101105993	10/11/2017	H	1.70902E+12	FMD 1709017454322 4500268128	
1005	6700	RE	211010	S	\$	(62.40)	5101106149	10/11/2017	H	1.70902E+12	FMD 1709017454596 4500268418	
1005	6700	RE	211010	S	\$	(60.21)	5101106237	10/11/2017	H	1.70902E+12	FMD 1709017447877 4500265120	
5030	3800	KR	211010	S	\$	(58.63)	1900812680	10/11/2017	H	FY-18-034 PC	*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(58.14)	5101106098	10/11/2017	H	1.70902E+12	FMD 1709017454103 4500268484	
1005	6700	RE	211010	S	\$	(57.92)	5101106111	10/11/2017	H	1.70902E+12	FMD 1709017454118 4500267629	
1005	6700	RE	211010	S	\$	(57.54)	5101105973	10/11/2017	H	1.70902E+12	FMD 1709017454242 4500267250	
1005	6700	RE	211010	S	\$	(55.47)	5101106146	10/11/2017	H	1.70902E+12	FMD 1709017454594 4500268412	
1005	6700	RE	211010	S	\$	(55.44)	5101106114	10/11/2017	H	1.70902E+12	FMD 1709017454125 4500267925	
1005	6700	RE	211010	S	\$	(55.00)	5101106019	10/11/2017	H	752045	FMD 752045 4500263689	09/17

1005	6700	RE	211010	S	\$	(54.40)	5101106222	10/11/2017	H	1.70902E+12	FMD 1709017454589	4500268227
1005	6700	RE	211010	S	\$	(53.76)	5101106055	10/11/2017	H	1.70902E+12	FMD 1709017454296	4500268135
1005	6700	RE	211010	S	\$	(53.28)	5101106042	10/11/2017	H	1.70902E+12	fmd 1709017454291	4500268131
5000	3800	KR	211010	S	\$	(51.28)	1900812712	10/11/2017	H	5-951-96774	*inv#5-951-96774	
1005	6700	RE	211010	S	\$	(50.00)	5101106128	10/11/2017	H		751417	FMD 751417 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101106135	10/11/2017	H		751027	FMD 751027 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105979	10/11/2017	H		751975	FMD 751975 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106002	10/11/2017	H		752049	FMD 752049 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106026	10/11/2017	H		751999	FMD 751999 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101106028	10/11/2017	H		752048	FMD 752048 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106049	10/11/2017	H		752726	FMD 752726 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106052	10/11/2017	H		751167	FMD 751167 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106054	10/11/2017	H		751974	FMD 751974 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106059	10/11/2017	H		751169	FMD 751169 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106061	10/11/2017	H		751170	FMD 751170 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106067	10/11/2017	H		752051	FMD 752051 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106069	10/11/2017	H		752052	FMD 752052 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106091	10/11/2017	H		751674	FMD 751674 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106103	10/11/2017	H		752826	FMD 752826 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106110	10/11/2017	H		751797	FMD 751797 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101106293	10/11/2017	H		752043	FMD 752043 4500263689 09/17
1005	6700	RE	211010	S	\$	(49.92)	5101106151	10/11/2017	H		1.70902E+12	FMD 1709017454597 4500268229
1005	6700	RE	211010	S	\$	(48.96)	5101105966	10/11/2017	H		1.70902E+12	FMD 1709017454232 4500268024
1005	6700	RE	211010	S	\$	(48.22)	5101106125	10/11/2017	H		1.70902E+12	FMD 1709017454132 4500266388
1005	6700	RE	211010	S	\$	(48.18)	5101106118	10/11/2017	H		1.70902E+12	FMD 1709017454128 4500268016
1000	3400	KR	211010	S	\$	(46.99)	1900812662	10/11/2017	H	ILL#3849678	HPL/ILL/Refund: Great River	
1005	6700	RE	211010	S	\$	(45.99)	5101106216	10/11/2017	H		1.70902E+12	FMD 1709017454531 4500268229
1005	6700	RE	211010	S	\$	(45.60)	5101106226	10/11/2017	H		1.70902E+12	FMD 1709017454591 4500268418
8001	2800	RE	211010	S	\$	(45.40)	5101106156	10/11/2017	H	INV#358666	BOOTS, RUBBER STEEL TOE SZ 13	
2301	2000	RE	211010	S	\$	(43.96)	5101106446	10/11/2017	H		28009062	PWE-0028009062/4500250828 9/
5030	3800	KR	211010	S	\$	(42.20)	1900812712	10/11/2017	H	5-951-96774	*inv#5-951-96774	
1005	6700	RE	211010	S	\$	(41.16)	5101106001	10/11/2017	H		1.70902E+12	FMD 1709017454339 4500268317
1005	6700	RE	211010	S	\$	(40.64)	5101106017	10/11/2017	H		1.70902E+12	FMD 1709017454284 4500268025
1005	6700	RE	211010	S	\$	(40.28)	5101106022	10/11/2017	H		1.70902E+12	FMD 1709017454287 4500268024
1005	6700	RE	211010	S	\$	(39.16)	5101106205	10/11/2017	H		1.70902E+12	FMD 1709017454528 4500268319
1005	6700	RE	211010	S	\$	(38.71)	5101106251	10/11/2017	H		1.70902E+12	FMD 1709017454319 4500268418
1005	6700	RE	211010	S	\$	(36.90)	5101106058	10/11/2017	H		1.70902E+12	FMD 1709017454302 4500268131
1005	6700	RE	211010	S	\$	(36.90)	5101106192	10/11/2017	H		1.70902E+12	FMD 1709017454616 4500268127
5030	3800	RE	211010	S	\$	(36.39)	5101106343	10/11/2017	H	JULY 2017 CG/IS	*Hlth-pymt for AAA Program S	
1005	6700	RE	211010	S	\$	(35.60)	5101106077	10/11/2017	H		1.70902E+12	FMD 1709017454317 4500268321
1005	6700	RE	211010	S	\$	(34.60)	5101106232	10/11/2017	H		1.70902E+12	FMD 1709017454593 4500268228
1005	6700	RE	211010	S	\$	(32.49)	5101105981	10/11/2017	H		1.70902E+12	FMD 1709017454269 4500268123
1005	6700	RE	211010	S	\$	(32.29)	5101106043	10/11/2017	H		1.70902E+12	FMD 1709017454292 4500268322
1005	6700	RE	211010	S	\$	(31.07)	5101106147	10/11/2017	H		1.70902E+12	FMD 1709017454595 4500268412
1005	6700	RE	211010	S	\$	(30.68)	5101106255	10/11/2017	H		1.70902E+12	FMD 1709017454326 4500268412
8300	2000	RE	211010	S	\$	(30.00)	5101106447	10/11/2017	H		112561	PWE 112561/45000264024 8/17
1005	6700	RE	211010	S	\$	(29.47)	5101106215	10/11/2017	H		1.70902E+12	FMD 1709017454530 4500268227
5030	3800	KR	211010	S	\$	(28.57)	1900812709	10/11/2017	H	FY-18-040 PC	*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(27.50)	5101105957	10/11/2017	H		1.70902E+12	FMD 1709017454209 4500268222
1005	6700	RE	211010	S	\$	(27.50)	5101106190	10/11/2017	H		1.70902E+12	FMD 1709017454615 4500268222
5010	3800	KR	211010	S	\$	(27.02)	1900812692	10/11/2017	H	FY-18-038 PC	*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(26.40)	5101106184	10/11/2017	H		1.70902E+12	FMD 1709017454613 4500268129
1005	6700	RE	211010	S	\$	(25.64)	5101106011	10/11/2017	H		1.70902E+12	FMD 1709017454281 4500268024
1005	6700	RE	211010	S	\$	(24.95)	5101106194	10/11/2017	H		1.70902E+12	FMD 1709017454617 4500268024
1005	6700	RE	211010	S	\$	(23.38)	5101106239	10/11/2017	H		1.70902E+12	FMD 1709017450470 4500267243
1005	6700	RE	211010	S	\$	(23.12)	5101106057	10/11/2017	H		1.70902E+12	FMD 1709017454300 4500268323
1005	6700	RE	211010	S	\$	(22.25)	5101106229	10/11/2017	H		1.70902E+12	FMD 1709017454592 4500268421
1000	3800	KR	211010	S	\$	(22.17)	1900812689	10/11/2017	H	FY-18-035 PC	*Petty Cash - Helen Smith FY	
2010	3800	KR	211010	S	\$	(20.76)	1900812688	10/11/2017	H	FY-18-042 PC	*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(20.13)	5101106167	10/11/2017	H		1.70902E+12	FMD 1709017454602 4500268229
1005	6700	RE	211010	S	\$	(18.46)	5101106180	10/11/2017	H		1.70902E+12	FMD 1709017454612 4500268229
1005	6700	RE	211010	S	\$	(17.67)	5101106177	10/11/2017	H		1.70902E+12	FMD 1709017454610 4500268319
1005	6700	RE	211010	S	\$	(16.46)	5101106236	10/11/2017	H		1.70902E+12	FMD 1709017443195 4500265016
1005	6700	RE	211010	S	\$	(16.43)	5101105995	10/11/2017	H		1.70902E+12	FMD 1709017454324 4500268019
1005	6700	RE	211010	S	\$	(16.40)	5101106104	10/11/2017	H		1.70902E+12	FMD 1709017454116 4500267820
1005	6700	RE	211010	S	\$	(16.00)	5101105964	10/11/2017	H		1.70902E+12	FMD 1709017454231 4500266072
1005	6700	RE	211010	S	\$	(15.00)	5101105962	10/11/2017	H		1.70902E+12	FMD 1709017454229 4500264438
1005	6700	RE	211010	S	\$	(14.90)	5101106238	10/11/2017	H		1.70902E+12	FMD 1709017450451 4500265577
5000	3800	KR	211010	S	\$	(14.60)	1900812694	10/11/2017	H	FY-18-037 PC	*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(13.80)	5101106014	10/11/2017	H		1.70902E+12	FMD 1709017454283 4500267245
1005	6700	RE	211010	S	\$	(13.64)	5101105991	10/11/2017	H		1.70902E+12	FMD 1709017454321 4500268130
1005	6700	RE	211010	S	\$	(13.50)	5101106065	10/11/2017	H		1.70902E+12	FMD 1709017454311 4500268127
1005	6700	RE	211010	S	\$	(12.17)	5101106253	10/11/2017	H		1.70902E+12	FMD 1709017454323 4500268483
5000	3800	KR	211010	S	\$	(11.63)	1900812683	10/11/2017	H	FY-18-044 PC	*Petty Cash - Helen Smith FY	

1005	6700	RE	211010	S	\$	(11.56)	5101106219	10/11/2017	H		1.70902E+12	FMD 1709017454532	4500268223
1005	6700	RE	211010	S	\$	(11.54)	5101106062	10/11/2017	H		1.70902E+12	FMD 1709017454309	4500268131
1005	6700	RE	211010	S	\$	(11.20)	5101106188	10/11/2017	H		1.70902E+12	FMD 1709017454614	4500267241
1005	6700	RE	211010	S	\$	(10.58)	5101106173	10/11/2017	H		1.70902E+12	FMD 1709017454608	4500268321
2010	3800	KR	211010	S	\$	(10.00)	1900812685	10/11/2017	H	FY-18-043 PC		*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(9.75)	5101106224	10/11/2017	H		1.70902E+12	FMD 1709017454590	4500268321
1000	3800	KR	211010	S	\$	(8.66)	1900812712	10/11/2017	H	5-951-96774		*inv#5-951-96774	
1000	3800	KR	211010	S	\$	(7.00)	1900812690	10/11/2017	H	FY-18-041 PC		*Petty Cash - Helen Smith FY	
1005	6700	RE	211010	S	\$	(7.00)	5101106008	10/11/2017	H		1.70902E+12	FMD 1709017454280	4500268128
1005	6700	RE	211010	S	\$	(6.74)	5101105982	10/11/2017	H		1.70902E+12	FMD 1709017454270	4500268023
1005	6700	RE	211010	S	\$	(6.37)	5101106093	10/11/2017	H		1.70902E+12	FMD 1709017454320	4500267625
1005	6700	RE	211010	S	\$	(5.58)	5101106064	10/11/2017	H		1.70902E+12	FMD 1709017454310	4500268223
1005	6700	RE	211010	S	\$	(5.20)	5101106202	10/11/2017	H		1.70902E+12	FMD 1709017454527	4500268414
1000	1600	RE	211010	S	\$	(4.50)	5101106080	10/11/2017	H			1018414	ARCHIVE STORAGE (JUDICIAL OP
1000	1600	RE	211010	S	\$	(4.50)	5101106086	10/11/2017	H			1018080	ARCHIVE STORAGE (JUDICIAL OP
1005	6700	RE	211010	S	\$	(3.72)	5101106113	10/11/2017	H		1.70902E+12	FMD 1709017454124	4500268016
1005	6700	RE	211010	S	\$	3.93	5101106109	10/11/2017	S		1.71002E+12	FMD 1710017457648	4500263415
1005	6700	RE	211010	S	\$	18.60	5101106339	10/11/2017	S		1.71002E+12	FMD CM1710017457643	4500263634
8300	2000	RE	211010	S	\$	85.70	5101106709	10/11/2017	S			140641	PWE-140641/4500267291 9/17
1000	1200	RE	211010	S	\$	101.52	5101106227	10/11/2017	S			3355695811	HFD 3355695811 4500267483-0
1000	3600	RE	211010	S	\$	293.00	5101106034	10/11/2017	S	7A100589			Porter Can @ Black Hawk Park
1005	6700	RE	211010	S	\$	293.27	5101106314	10/11/2017	S		2665056	FMD 2665056	4500265168 9/17
1002	8000	RE	211010	S	\$	938.78	5101106486	10/11/2017	S	COHIN00020899			RODARTE
2429	5000	KR	211010	S	\$	(47,115.00)	1900812327	10/10/2017	H		239400	MYR&CITY DELEG TVL/HOUSTON T	
8500	2000	RE	211010	S	\$	(42,750.00)	5101105174	10/10/2017	H	46-13807 E14		FY18 46-13807 E14	
8001	2800	RE	211010	S	\$	(36,791.56)	5101105462	10/10/2017	H	INV# 9790214952		Verizon Inv#9790214952	Wirel
2105	2500	RE	211010	S	\$	(36,175.73)	5101105455	10/10/2017	H		1322586	1322586 (4500266839)	GSD
1002	6800	RE	211010	S	\$	(33,852.13)	5101105711	10/10/2017	H	713A132501 7/17		713A132501960	AT&T 7/17
8001	2800	RE	211010	S	\$	(29,100.71)	5101105279	10/10/2017	H	INV# 9793723032		Verizon Inv#9793723032	Wirel
8001	2800	RE	211010	S	\$	(27,703.20)	5101105165	10/10/2017	H	129/2123672038-7		4600012892,693-O&M,212367203	
7506	3400	RE	211010	S	\$	(25,287.54)	5101105705	10/10/2017	H		8402447309	8310006569251	AT&T 7/17
2429	5000	KR	211010	S	\$	(24,500.00)	1900812331	10/10/2017	H	967008/INV 31087		967008 / INV 31087 / DA'AT /	
1000	3600	RE	211010	S	\$	(22,324.00)	5101105271	10/10/2017	H		13670	TREE SERVICES SEVERAL LOCATI	
1000	3600	RE	211010	S	\$	(22,324.00)	5101105273	10/10/2017	H		13670	TREE SERVICES SEVERAL LOCATI	
8300	2000	RE	211010	S	\$	(20,871.69)	5101100184	10/10/2017	H	PI054084		PWE-PI054084/4500265128	08/17
1000	1200	RE	211010	S	\$	(20,446.00)	5101105581	10/10/2017	H		201710006	HFD 201710006	4500266886-0 1
8300	2000	RE	211010	S	\$	(18,190.00)	5101105368	10/10/2017	H		5073	PWE,5073 PO#4500262303	6/17
1000	3600	RE	211010	S	\$	(18,128.00)	5101105167	10/10/2017	H		13668	TREE SERVICES SEVERAL LOCATI	
1005	6700	RE	211010	S	\$	(15,539.75)	5101105382	10/10/2017	H		9504964065	FMD 9504964065	4500263420 09
1005	6700	RE	211010	S	\$	(15,521.43)	5101105379	10/10/2017	H		9504964616	FMD 9504964616	4500263420 09
1005	6700	RE	211010	S	\$	(15,503.11)	5101105383	10/10/2017	H		9504963426	FMD 9504963426	4500263420 09
8300	2000	RE	211010	S	\$	(14,669.52)	5101105360	10/10/2017	H		3582597	PWE-3582597/4500267228	9/17
8001	2800	RE	211010	S	\$	(14,018.40)	5101105469	10/10/2017	H	INV# 105329		OSR 18-004	Comfort 10/17 IAH
1000	1000	RE	211010	S	\$	(12,875.68)	5101105682	10/10/2017	H		9003919488	10 9003919488	
8300	2000	RE	211010	S	\$	(11,522.70)	5101105640	10/10/2017	H		97744598	PWE-97744598/4500262968	8/17
5000	3200	RE	211010	S	\$	(11,094.48)	5101107864	10/10/2017	H	AUG 2017 CDBG		August 2017 CDBG	
1002	6800	RE	211010	S	\$	(11,023.53)	5101105706	10/10/2017	H		8323936029 7/17	8323936029102	AT&T 7/17
2105	2500	RE	211010	S	\$	(10,773.00)	5101105257	10/10/2017	H		112657	112657 (4500266263)	GSD
3616	9700	KR	211010	S	\$	(10,765.15)	1900812518	10/10/2017	H		967016	QUARTERLY REMARKETING FEES F	
2105	2500	RE	211010	S	\$	(10,694.00)	5101105430	10/10/2017	H		1157476622	1157476622 (4500267021)	GSD
4040	2000	RE	211010	S	\$	(10,645.98)	5101105645	10/10/2017	H	46-12059 H009468		FY17 46-12059 E94/ H009468	
8500	2000	RE	211010	S	\$	(10,558.68)	5101105169	10/10/2017	H	46-13888 E12		FY18 46-13888 E12	
7506	3400	RE	211010	S	\$	(10,525.00)	5101105728	10/10/2017	H		7131645070 7/17	7131645070282	AT&T 7/17
1005	6700	RE	211010	S	\$	(9,698.68)	5101105567	10/10/2017	H		2658992	FMD 2658992	4500267506 8/17
1005	6700	RE	211010	S	\$	(9,620.04)	5101105527	10/10/2017	H		3778022	FMD 3778022	4500268859 09/17
8003	2800	KR	211010	S	\$	(9,576.99)	1900812514	10/10/2017	H		967012	QUARTERLY REMARKETING FEES F	
4040	2000	RE	211010	S	\$	(8,966.21)	5101105649	10/10/2017	H	46-12059 H009583		FY18 46-12059 E101/ H009583	
2310	2000	RE	211010	S	\$	(8,898.48)	5101105607	10/10/2017	H	0050904-IN		PWE,0050904-IN PO#4500268582	
8011	2800	RE	211010	S	\$	(8,813.98)	5101105196	10/10/2017	H	EST-439 715B		4600011739, PN715B, F8280517	
5030	5000	RE	211010	S	\$	(8,250.00)	5101105177	10/10/2017	H		2259	INV 2259 / 4500263769	
1000	2500	RE	211010	S	\$	(8,068.84)	5101105419	10/10/2017	H	15-148		15-148 (4500264260)	GSD
3612	9700	KR	211010	S	\$	(7,957.37)	1900812517	10/10/2017	H		967015	QUARTERLY REMARKETING FEES F	
8300	2000	RE	211010	S	\$	(7,836.84)	5101105602	10/10/2017	H		903236490	PWE-903236490/4500263128	8/17
8001	2800	RE	211010	S	\$	(7,800.00)	5101105164	10/10/2017	H	130/2123672037-8		4600012892,693-O&M,212367203	
5030	5000	RE	211010	S	\$	(7,650.00)	5101105184	10/10/2017	H		2260	INV 2260 / 4500262928	
1000	1000	KR	211010	S	\$	(7,633.13)	1900812538	10/10/2017	H	INV-1796		10 INV-1796	
4042A	2000	RE	211010	S	\$	(7,080.64)	5101105169	10/10/2017	H	46-13888 E12		FY18 46-13888 E12	
2105	2500	RE	211010	S	\$	(7,015.20)	5101105633	10/10/2017	H		112673	112673 (4500266264)	GSD
8300	2000	RE	211010	S	\$	(6,804.00)	5101105670	10/10/2017	H	BELL9012017868		PWE-BELL9012017868/450025986	
1005	6700	RE	211010	S	\$	(6,642.53)	5101105574	10/10/2017	H		2660794	FMD 2660794	4500267945 9/17
8001	2800	RE	211010	S	\$	(6,492.31)	5101105166	10/10/2017	H	128/2123672064-1		4600012892,693-O&M,212367206	
1005	6700	RE	211010	S	\$	(6,299.00)	5101105387	10/10/2017	H		9504968753	FMD 9504968753	4500263420 9/17
8011	2800	RE	211010	S	\$	(5,835.60)	5101105191	10/10/2017	H	EST-436 715B		4600011739, PN715B, F8280555	
1000	3600	RE	211010	S	\$	(5,632.35)	5101105329	10/10/2017	H		283647	VARIOUS MERCHANDISE ORDERED(

2105	2500	RE	211010	S	\$	(5,599.55)	5101105415	10/10/2017	H	11 122-REVISED	11 122-REVISED (4500265354)
2105	2500	RE	211010	S	\$	(5,389.00)	5101105465	10/10/2017	H		105176 105176 (4500266425) GSD
1800	1200	RE	211010	S	\$	(5,230.00)	5101105581	10/10/2017	H		201710006 HFD 201710006 4500266886-0 1
1002	6800	RE	211010	S	\$	(5,094.56)	5101105710	10/10/2017	H	713A132505 7/17	713A132505990 AT&T 7/17
1005	6700	RE	211010	S	\$	(5,063.97)	5101105588	10/10/2017	H		2662968 FMD 2662968 4500264887 9/17
3608	9700	KR	211010	S	\$	(5,041.10)	1900812516	10/10/2017	H		967014 QUARTERLY REMARKETING FEES F
1002	6500	KR	211010	S	\$	(5,000.00)	1900812359	10/10/2017	H	ADVANCE POSTAGE	ADVANCE POSTAGE FOR BUSINESS
8300	2000	RE	211010	S	\$	(4,920.00)	5101105367	10/10/2017	H		5061 PWE,5061 PO#4500285435 5/
8300	2000	RE	211010	S	\$	(4,560.00)	5101105510	10/10/2017	H	BSW884220	PWE-BSW884220/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101105617	10/10/2017	H	BSW885492	PWE-BSW885492/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101105630	10/10/2017	H	BSW886919	PWE-BSW886919/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101105517	10/10/2017	H	BSW888136	PWE-BSW888136/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101105569	10/10/2017	H	BSW889694	PWE-BSW889694/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101105597	10/10/2017	H	BSW888818	PWE-BSW888818/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101105634	10/10/2017	H	BSW890718	PWE-BSW890718/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,533.48)	5101105514	10/10/2017	H		140543 PWE-140543/4500267197 9/17
1005	6700	RE	211010	S	\$	(4,334.33)	5101105282	10/10/2017	H	170-1058346	FMD 170-1058346 4500264481 9
4040	2000	RE	211010	S	\$	(4,172.62)	5101105169	10/10/2017	H	46-13888 E12	FY18 46-13888 E12
1000	3600	RE	211010	S	\$	(4,172.00)	5101105313	10/10/2017	H		17015269 Security Services Skate Park
3608	9700	KR	211010	S	\$	(4,032.88)	1900812515	10/10/2017	H		967013 QUARTERLY REMARKETING FEES F
1002	8000	RE	211010	S	\$	(3,908.52)	5101105770	10/10/2017	H	COHIN00020700	GANTA
8300	2000	RE	211010	S	\$	(3,786.00)	5101105565	10/10/2017	H		3354037956 PWE-3354037956/4500268812 9/
1005	6700	RE	211010	S	\$	(3,782.32)	5101105404	10/10/2017	H		9504969507 FMD 9504969507 4500263420 9/
5030	5000	RE	211010	S	\$	(3,700.00)	5101105170	10/10/2017	H		2258 INV 2258 / 4500264649
8001	2800	RE	211010	S	\$	(3,556.79)	5101105210	10/10/2017	H	#IAH64197-082017	ecopark2-IAH-Inv# IAH-64197-
1002	6800	RE	211010	S	\$	(3,515.49)	5101105709	10/10/2017	H	713A252506 7/17	713A252506500 AT&T 7/17
8300	2000	RE	211010	S	\$	(3,404.53)	5101105290	10/10/2017	H	CEN.CS083_082017	PWE-CEN.CS083_082017/4500265
8300	2000	RE	211010	S	\$	(3,384.77)	5101105200	10/10/2017	H		9786 PWE-9786/4500264044 08/17
1002	8000	RE	211010	S	\$	(3,365.67)	5101105769	10/10/2017	H	COHIN00020699	GANTA
8001	2800	RE	211010	S	\$	(3,150.10)	5101105202	10/10/2017	H	INV#1170900468	HC Inv #1170900468 Radio rep
1005	6700	RE	211010	S	\$	(3,129.68)	5101105332	10/10/2017	H		1.70902E+12 FMD 1709017454406 4500268564
8011	2800	RE	211010	S	\$	(3,081.05)	5101105193	10/10/2017	H	EST-437 715B	4600011739, PN715B, F8Z80516
1005	6700	RE	211010	S	\$	(3,024.21)	5101105552	10/10/2017	H		319767 FMD 319767 4500266706 8/17
1000	2000	KR	211010	S	\$	(3,000.00)	1900812479	10/10/2017	H	SY17-033 1709021	SY17-033 REF#1709021
8300	2000	RE	211010	S	\$	(2,985.75)	5101105318	10/10/2017	H	IN485150	PWE IN485150/4500266822 09/17
1000	1000	RE	211010	S	\$	(2,985.00)	5101105685	10/10/2017	H		11331312 10 11331312
1000	2500	RE	211010	S	\$	(2,976.00)	5101105418	10/10/2017	H	0172598-IN	0172598-IN (4500268272) GSD
1000	9000	RE	211010	S	\$	(2,774.57)	5101105280	10/10/2017	H		1018934 inv# 1018934
1004	9000	RE	211010	S	\$	(2,774.57)	5101105281	10/10/2017	H	1018934-A	inv# 1018934 Partial
2105	2500	RE	211010	S	\$	(2,724.00)	5101105461	10/10/2017	H		105175 105175 (4500266425) GSD
1005	6700	RE	211010	S	\$	(2,710.00)	5101105681	10/10/2017	H		20935 FMD 20935 4500266657 09/17
1005	6700	RE	211010	S	\$	(2,708.52)	5101105276	10/10/2017	H	170-1058257	FMD 170-1058257 4500264287 9
1004	9000	RE	211010	S	\$	(2,642.49)	5101105277	10/10/2017	H	836838436A	inv# 826838436A Partial
8300	2000	RE	211010	S	\$	(2,515.20)	5101105499	10/10/2017	H		140489 PWE-140489/4500267197 9/17
1800	1000	RE	211010	S	\$	(2,500.00)	5101105468	10/10/2017	H	17-561	10 17-561
1005	6700	RE	211010	S	\$	(2,449.36)	5101105573	10/10/2017	H	IH81796	FMD IH81796 4500266753 09/17
1005	6700	RE	211010	S	\$	(2,427.25)	5101105554	10/10/2017	H		8908 FMD 8908 4500268778 09/17
1005	6700	RE	211010	S	\$	(2,425.15)	5101105545	10/10/2017	H		8887 FMD 8887 4500268560 09/17
1002	8000	RE	211010	S	\$	(2,377.92)	5101105892	10/10/2017	H	COHIN00020680	STROUP
8300	2000	RE	211010	S	\$	(2,314.06)	5101105270	10/10/2017	H	SINV0090151	PWE-SINV0090151/4500264096 0
1000	1000	RE	211010	S	\$	(2,295.35)	5101105397	10/10/2017	H		609857 10 609857
1002	8000	RE	211010	S	\$	(2,293.60)	5101105901	10/10/2017	H	COHIN00020647	Dannny
8500	2000	RE	211010	S	\$	(2,250.00)	5101105174	10/10/2017	H	46-13807 E14	FY18 46-13807 E14
1000	3600	RE	211010	S	\$	(2,243.00)	5101105366	10/10/2017	H	1709-102	BACKBOARD/GOAL BASKETBALL(12
1005	6700	RE	211010	S	\$	(2,234.44)	5101105587	10/10/2017	H		3775882 FMD 3775882 4500268475 09/17
8300	2000	RE	211010	S	\$	(2,228.23)	5101105542	10/10/2017	H		485484 PWE-485484/4500262929 9/17
8300	2000	RE	211010	S	\$	(2,227.50)	5101105222	10/10/2017	H		9774 PWE-9774/4500264044 08/17
1005	6700	RE	211010	S	\$	(2,218.24)	5101105268	10/10/2017	H	HOU IV-813203	HFD HOU IV-813203 4500263508
8300	2000	RE	211010	S	\$	(2,211.97)	5101105212	10/10/2017	H		9642 PWE-9642/4500264044 07/17
2105	2500	RE	211010	S	\$	(2,156.00)	5101105646	10/10/2017	H		104639 104639 (4500266425) GSD
1000	1100	RE	211010	S	\$	(2,114.02)	5101105632	10/10/2017	H		1018947 INV 1018947 / SEP2017 / HCDE
8001	2800	RE	211010	S	\$	(2,095.80)	5101105275	10/10/2017	H	INV# 413384678	CLOTH, 16" X16" MICROFIBER R
1000	1200	KR	211010	S	\$	(2,074.30)	1900812522	10/10/2017	H	A3608938V	HFD A3608938V Spok USA Mobil
2100	3600	KR	211010	S	\$	(2,071.56)	1900812330	10/10/2017	H	101017HCHSA	HCHSA CANCELLATION-PER CUSTO
1000	3600	RE	211010	S	\$	(2,035.37)	5101105168	10/10/2017	H		1882 VARIOUS MERCHANDISE ORDERED(
3618	9700	KR	211010	S	\$	(2,016.44)	1900812520	10/10/2017	H		967018 QUARTERLY REMARKETING FEES F
8500	2000	KR	211010	S	\$	(2,000.00)	1900812430	10/10/2017	H	AY17-072 ASSET18	AY17-072 ASSET#18 - C/o Lo
8500	2000	KR	211010	S	\$	(2,000.00)	1900812482	10/10/2017	H	KY17-066 ASSET16	KY17-066 ASSET#16 - C/o Lo
1002	7000	RE	211010	S	\$	(2,000.00)	5101105660	10/10/2017	H		2543 PD 2543 4500269617 10/17
3618	9700	KR	211010	S	\$	(1,994.52)	1900812519	10/10/2017	H		967017 QUARTERLY REMARKETING FEES F
1002	8000	RE	211010	S	\$	(1,926.68)	5101105766	10/10/2017	H	COHIN00020696	ROGERS
1005	6700	RE	211010	S	\$	(1,875.00)	5101105674	10/10/2017	H		19572 FMD 19572 4500266657 10/17
1000	1000	RE	211010	S	\$	(1,853.50)	5101105452	10/10/2017	H	CAPQ28272	10 CAPQ28272
8300	2000	RE	211010	S	\$	(1,845.00)	5101105216	10/10/2017	H		9643 PWE-9643/4500264044 07/17

1002	8000	RE	211010	S	\$	(1,829.20)	5101105812	10/10/2017	H	COHIN00020840	Sriram
1002	8000	RE	211010	S	\$	(1,829.20)	5101105820	10/10/2017	H	COHIN00020848	Sriram
1000	3800	RE	211010	S	\$	(1,823.44)	5101105456	10/10/2017	H	8080113994	*inv#8080113994/mp#132240/45
1005	6700	RE	211010	S	\$	(1,812.47)	5101105619	10/10/2017	H	1.70902E+12	FMD 1709017454038 4500268421
8300	2000	RE	211010	S	\$	(1,785.78)	5101105204	10/10/2017	H	9810	PWE-9810/4500264044 09/17
2002	3800	KR	211010	S	\$	(1,745.74)	1900812329	10/10/2017	H	5-936-14188	*inv#5-936-14188 vital
2105	2500	RE	211010	S	\$	(1,731.00)	5101105618	10/10/2017	H	112718	112718 (4500266263) GSD
8011	2800	RE	211010	S	\$	(1,702.05)	5101105317	10/10/2017	H	EST-440 715B	4600011739, PN715B, F8Z80550
1005	6700	RE	211010	S	\$	(1,679.00)	5101105635	10/10/2017	H	1.70902E+12	FMD 1709017453573 4500268228
8300	2000	RE	211010	S	\$	(1,669.00)	5101105171	10/10/2017	H	9754	PWE-9754/4500264044 08/17
1005	6700	RE	211010	S	\$	(1,658.84)	5101105578	10/10/2017	H	2662935	FMD 2662935 4500268459 9/17
1005	6700	RE	211010	S	\$	(1,644.10)	5101105568	10/10/2017	H	8931	FMD 8931 4500268920 09/17
1000	3400	RE	211010	S	\$	(1,641.30)	5101105331	10/10/2017	H	95338717	Inv. CTRL# 55808
1002	8000	RE	211010	S	\$	(1,605.60)	5101105874	10/10/2017	H	COHIN00020631	MCNEL
1002	8000	RE	211010	S	\$	(1,605.60)	5101105920	10/10/2017	H	COHIN00020662	CONLEY
1005	6700	RE	211010	S	\$	(1,580.00)	5101105551	10/10/2017	H	8907	FMD 8907 4500268692 09/17
8300	2000	RE	211010	S	\$	(1,550.00)	5101105586	10/10/2017	H	140798	PWE-140798/4500268294 9/17
1005	6700	RE	211010	S	\$	(1,530.50)	5101105592	10/10/2017	H	2662997	FMD 2662997 4500264887 9/17
8700	6500	RE	211010	S	\$	(1,512.00)	5101105286	10/10/2017	H	23233	INV 23233 / 4500268177 / AR
4042	2000	KR	211010	S	\$	(1,500.00)	1900812387	10/10/2017	H	QY17-006 ASSET30	QY17-006 ASSET#30
2105	2500	RE	211010	S	\$	(1,491.35)	5101105426	10/10/2017	H	1157473821	1157473821 (4500267021) GSD
1002	8000	RE	211010	S	\$	(1,475.52)	5101105909	10/10/2017	H	COHIN00020656	ROBINETT
1005	6700	RE	211010	S	\$	(1,465.00)	5101105683	10/10/2017	H	20781	FMD 20781 4500266657 09/17
1005	6700	RE	211010	S	\$	(1,448.00)	5101105512	10/10/2017	H	99165	FMD 99165 4500268533 4500268
8300	2000	RE	211010	S	\$	(1,445.20)	5101105609	10/10/2017	H	140795	PWE-140795/4500268580 9/17
1002	8000	RE	211010	S	\$	(1,376.65)	5101105893	10/10/2017	H	COHIN00020623	Chapa
1000	2500	RE	211010	S	\$	(1,375.00)	5101105447	10/10/2017	H	TH05670A17	TH05670A17 (4500232158) GSD
1005	6700	RE	211010	S	\$	(1,373.45)	5101105614	10/10/2017	H	1.70902E+12	FMD 1709017454012 4500268418
1005	6700	RE	211010	S	\$	(1,371.53)	5101105596	10/10/2017	H	2664461	FMD 2664461 4500268716 9/17
1005	6700	RE	211010	S	\$	(1,369.55)	5101105651	10/10/2017	H	1.70902E+12	FMD 1709017453839 4500268412
2105	2500	RE	211010	S	\$	(1,360.72)	5101105247	10/10/2017	H	1157463371	1157463371 (4500240773) GSD
1002	8000	RE	211010	S	\$	(1,347.50)	5101105823	10/10/2017	H	COHIN00020852	Smith
2105	2500	RE	211010	S	\$	(1,340.78)	5101105474	10/10/2017	H	112572	112572 (4500266264) GSD
1005	6700	RE	211010	S	\$	(1,331.16)	5101105564	10/10/2017	H	2658800	FMD 2658800 4500267346 9/17
1002	8000	RE	211010	S	\$	(1,318.80)	5101105911	10/10/2017	H	COHIN00020657	NOEL
8300	2000	RE	211010	S	\$	(1,315.48)	5101105673	10/10/2017	H	587409-1	PWE-587409-1/4500267229 9/17
1002	8000	RE	211010	S	\$	(1,312.56)	5101105879	10/10/2017	H	COHIN00020629	Brown
1002	8000	RE	211010	S	\$	(1,310.00)	5101105830	10/10/2017	H	COHIN00020864	Chance
1002	8000	RE	211010	S	\$	(1,310.00)	5101105831	10/10/2017	H	COHIN00020865	Burns
1005	6700	RE	211010	S	\$	(1,292.77)	5101105642	10/10/2017	H	1.70902E+12	FMD 1709017453609 4500268319
1002	8000	RE	211010	S	\$	(1,286.88)	5101105735	10/10/2017	H	COHIN00020741	Avila
1002	8000	RE	211010	S	\$	(1,286.72)	5101105859	10/10/2017	H	COHIN00020800	Umoja
1002	8000	RE	211010	S	\$	(1,285.00)	5101105824	10/10/2017	H	COHIN00020853	Lott
8300	2000	RE	211010	S	\$	(1,281.94)	5101105262	10/10/2017	H	9837	PWE-9837/4500264044 09/17
1002	8000	RE	211010	S	\$	(1,275.32)	5101105832	10/10/2017	H	COHIN00020866	Murphy
8300	2000	RE	211010	S	\$	(1,272.00)	5101105481	10/10/2017	H	3582741	PWE-3582741/4500267228 9/17
1002	8000	RE	211010	S	\$	(1,265.07)	5101105851	10/10/2017	H	COHIN00020792	Rutherford
1002	8000	RE	211010	S	\$	(1,263.92)	5101105850	10/10/2017	H	COHIN00020791	ROGERS
8001	2800	RE	211010	S	\$	(1,260.00)	5101105476	10/10/2017	H	INV# 206839	EMULSION, ASPHALT RAPID SET
1002	8000	RE	211010	S	\$	(1,259.20)	5101105772	10/10/2017	H	COHIN00020702	ROSS
8001	2800	RE	211010	S	\$	(1,249.50)	5101105163	10/10/2017	H	131*/21236720419	4600012892,693-O&M,212367204
1002	8000	RE	211010	S	\$	(1,238.40)	5101105807	10/10/2017	H	COHIN00020834	SHEPARD
5000	1000	RE	211010	S	\$	(1,236.00)	5101105691	10/10/2017	H	CANTU08012017	10 CANTU08012017
8300	2000	RE	211010	S	\$	(1,232.17)	5101105319	10/10/2017	H	120949	PWE 120949/4500261414 09/17
1002	8000	RE	211010	S	\$	(1,220.08)	5101105777	10/10/2017	H	COHIN00020708	HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101105778	10/10/2017	H	COHIN00020709	WILLIS
1002	8000	RE	211010	S	\$	(1,220.08)	5101105780	10/10/2017	H	COHIN00020711	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101105787	10/10/2017	H	COHIN00020718	Louis
1002	8000	RE	211010	S	\$	(1,220.08)	5101105800	10/10/2017	H	COHIN00020736	JACKSON
2002	3800	RE	211010	S	\$	(1,215.07)	5101105359	10/10/2017	H	17012491	*Hlth-pymt for Security Svc/
1002	8000	RE	211010	S	\$	(1,209.20)	5101105773	10/10/2017	H	COHIN00020703	DAVID
1011	8000	RE	211010	S	\$	(1,200.00)	5101105314	10/10/2017	H	MW#967007	FY18 TPA DEAN G PAPPAS-SEPTE
1000	2500	RE	211010	S	\$	(1,200.00)	5101105450	10/10/2017	H	TH29946002	TH29946002 (4500232158) GSD
1002	8000	RE	211010	S	\$	(1,192.80)	5101105791	10/10/2017	H	COHIN00020727	Koerber
1002	8000	RE	211010	S	\$	(1,192.68)	5101105937	10/10/2017	H	COHIN00020619	WILLIAMS
1005	6700	RE	211010	S	\$	(1,185.00)	5101105557	10/10/2017	H	8909	FMD 8909 4500268779 09/17
8300	2000	RE	211010	S	\$	(1,181.97)	5101105284	10/10/2017	H	9727	PWE-9727/4500264044 08/17
1002	8000	RE	211010	S	\$	(1,177.06)	5101105848	10/10/2017	H	COHIN00020789	Williams
1002	8000	RE	211010	S	\$	(1,177.06)	5101105854	10/10/2017	H	COHIN00020795	Dwyer
2105	2500	RE	211010	S	\$	(1,171.59)	5101105493	10/10/2017	H	112744	112744 (4500266264) GSD
1002	8000	RE	211010	S	\$	(1,162.40)	5101105902	10/10/2017	H	COHIN00020652	Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101105904	10/10/2017	H	COHIN00020653	Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101105907	10/10/2017	H	COHIN00020655	GARCIA
1005	6700	RE	211010	S	\$	(1,161.33)	5101105560	10/10/2017	H	2658687	FMD 2658687 4500267367 9/17

1002	8000	RE	211010	S	\$	(1,159.80)	5101105828	10/10/2017	H	COHIN00020862	MEANS	
8300	2000	RE	211010	S	\$	(1,152.00)	5101105316	10/10/2017	H		3193	PWE 3193/4500266133 09/17
1002	8000	RE	211010	S	\$	(1,150.63)	5101105795	10/10/2017	H	COHIN00020731	HOLLIDAY	
1002	8000	RE	211010	S	\$	(1,146.80)	5101105866	10/10/2017	H	COHIN00020810	IRBY	
1002	8000	RE	211010	S	\$	(1,146.80)	5101105877	10/10/2017	H	COHIN00020666	WASHINGTON	
8300	2000	RE	211010	S	\$	(1,141.60)	5101105293	10/10/2017	H	H906250	PWE H906250/4500268310 10/17	
1000	6800	RE	211010	S	\$	(1,141.42)	5101105687	10/10/2017	H		104649	HITS INV 000104649 450026582
1002	8000	RE	211010	S	\$	(1,125.04)	5101105733	10/10/2017	H	COHIN00020739	House	
1002	8000	RE	211010	S	\$	(1,118.40)	5101105875	10/10/2017	H	COHIN00020665	EDMONSON	
1002	8000	RE	211010	S	\$	(1,116.00)	5101105883	10/10/2017	H	COHIN00020627	MILLS	
1002	8000	RE	211010	S	\$	(1,107.70)	5101105846	10/10/2017	H	COHIN00020786	Jones	
1005	6700	RE	211010	S	\$	(1,092.68)	5101105594	10/10/2017	H		1.70902E+12	FMD 1709017453899 4500267820
2105	2500	RE	211010	S	\$	(1,091.88)	5101105470	10/10/2017	H		112722	112722 (4500266263) GSD
1002	8000	RE	211010	S	\$	(1,078.21)	5101105822	10/10/2017	H	COHIN00020851	Glikowski	
1002	8000	RE	211010	S	\$	(1,066.64)	5101105844	10/10/2017	H	COHIN00020784	Wright	
1002	8000	RE	211010	S	\$	(1,066.00)	5101105739	10/10/2017	H	COHIN00020745	ROGERS	
5000	3200	RE	211010	S	\$	(1,064.82)	5101105580	10/10/2017	H	INV# 1018408	Invoice 10108408	
1002	8000	RE	211010	S	\$	(1,063.09)	5101105776	10/10/2017	H	COHIN00020707	Jacqueline	
2105	2500	RE	211010	S	\$	(1,057.00)	5101105641	10/10/2017	H		104970	104970 (4500266425) GSD
2105	2500	RE	211010	S	\$	(1,057.00)	5101105643	10/10/2017	H		104644	104644 (4500266425) GSD
1002	8000	RE	211010	S	\$	(1,053.67)	5101105849	10/10/2017	H	COHIN00020790	Roney	
1002	8000	RE	211010	S	\$	(1,037.52)	5101105860	10/10/2017	H	COHIN00020801	Williams	
1002	8000	RE	211010	S	\$	(1,035.60)	5101105888	10/10/2017	H	COHIN00020625	Samuels	
1002	8000	RE	211010	S	\$	(1,033.76)	5101105734	10/10/2017	H	COHIN00020740	ARCHIE	
1002	8000	RE	211010	S	\$	(1,032.49)	5101105845	10/10/2017	H	COHIN00020785	HARPER	
1002	8000	RE	211010	S	\$	(1,032.00)	5101105873	10/10/2017	H	COHIN00020664	Bruzual	
2105	2500	RE	211010	S	\$	(1,030.00)	5101105528	10/10/2017	H		105167	105167 (4500266425) GSD
1002	8000	RE	211010	S	\$	(1,021.40)	5101105786	10/10/2017	H	COHIN00020717	Campbell	
1002	8000	RE	211010	S	\$	(1,021.00)	5101105853	10/10/2017	H	COHIN00020794	Calhoun	
1002	8000	RE	211010	S	\$	(993.60)	5101105897	10/10/2017	H	COHIN00020649	MENA	
2010	3800	RE	211010	S	\$	(990.34)	5101105451	10/10/2017	H		3353675815	*inv#3353675815/mp#131706/45
1005	6700	RE	211010	S	\$	(979.09)	5101105548	10/10/2017	H		8897	FMD 8897 4500268635 09/17
8001	2800	RE	211010	S	\$	(976.32)	5101105220	10/10/2017	H	INV#CAPQ28456	4500262320-INV#CAPQ28456	
8001	2800	RE	211010	S	\$	(976.32)	5101105224	10/10/2017	H	INV#CAPQ23739	4500262320-INV#CAPQ23739	
8001	2800	RE	211010	S	\$	(976.32)	5101105232	10/10/2017	H	INV#CAPQ28455	4500262320-INV#CAPQ28455	
8001	2800	RE	211010	S	\$	(976.32)	5101105227	10/10/2017	H	INV#CAPQ28455		
8001	2800	RE	211010	S	\$	(976.30)	5101105234	10/10/2017	H	INV#CAPQ28457	4500262320-INV#CAPQ28457	
1002	8000	RE	211010	S	\$	(974.76)	5101105731	10/10/2017	H	COHIN00020737	Franklin	
1002	8000	RE	211010	S	\$	(959.20)	5101105889	10/10/2017	H	COHIN00020678	Bui	
1002	8000	RE	211010	S	\$	(959.20)	5101105900	10/10/2017	H	COHIN00020651	Jenkins	
1005	6700	RE	211010	S	\$	(950.46)	5101105644	10/10/2017	H		1.70902E+12	FMD 1709017453630 4500268321
8300	2000	RE	211010	S	\$	(950.00)	5101105390	10/10/2017	H		5090	PWE,5090 PO#4500258435 6/
1000	1200	RE	211010	S	\$	(949.55)	5101105185	10/10/2017	H		1018406	HFD 1018406 4500265444 8/17
1000	1200	RE	211010	S	\$	(949.55)	5101105189	10/10/2017	H		1018930	HFD 1018930 4500265444 9/17
1002	8000	RE	211010	S	\$	(938.78)	5101105835	10/10/2017	H	COHIN00020869	RODARTE	
1002	8000	RE	211010	S	\$	(935.12)	5101105738	10/10/2017	H	COHIN00020744	ANDREWS	
1002	2500	KR	211010	S	\$	(934.26)	1900812335	10/10/2017	H		5000072561	GSD 5000072561 9/17 MONTHLY
1002	8000	RE	211010	S	\$	(929.64)	5101105736	10/10/2017	H	COHIN00020742	SMITH	
1002	8000	RE	211010	S	\$	(924.16)	5101105732	10/10/2017	H	COHIN00020738	Chachere	
1002	8000	RE	211010	S	\$	(918.72)	5101105737	10/10/2017	H	COHIN00020743	Trahan	
1002	8000	RE	211010	S	\$	(917.60)	5101105763	10/10/2017	H	COHIN00020773	Caldwell	
1002	8000	RE	211010	S	\$	(917.60)	5101105837	10/10/2017	H	COHIN00020777	BOUDREAUX	
1002	8000	RE	211010	S	\$	(917.60)	5101105916	10/10/2017	H	COHIN00020660	Mota	
1002	8000	RE	211010	S	\$	(916.40)	5101105862	10/10/2017	H	COHIN00020803	Bannister	
1005	6700	RE	211010	S	\$	(914.55)	5101105566	10/10/2017	H		8923	FMD 8923 4500268847 09/17
1000	1000	RE	211010	S	\$	(900.00)	5101105677	10/10/2017	H		22455	10 22455
1002	8000	RE	211010	S	\$	(898.31)	5101105783	10/10/2017	H	COHIN00020714	Mccallum	
1002	8000	RE	211010	S	\$	(893.84)	5101105784	10/10/2017	H	COHIN00020715	Hall	
1002	8000	RE	211010	S	\$	(891.28)	5101105933	10/10/2017	H	COHIN00020683	Stargil	
1002	8000	RE	211010	S	\$	(883.19)	5101105836	10/10/2017	H	COHIN00020776	Taylor	
1002	8000	RE	211010	S	\$	(881.83)	5101105841	10/10/2017	H	COHIN00020781	Compton	
1002	8000	RE	211010	S	\$	(876.80)	5101105781	10/10/2017	H	COHIN00020712	Small	
1002	8000	RE	211010	S	\$	(875.16)	5101105742	10/10/2017	H	COHIN00020749	SOLIS	
2105	2500	RE	211010	S	\$	(874.22)	5101105636	10/10/2017	H		112631	112631 (4500266264) GSD
8300	2000	RE	211010	S	\$	(870.00)	5101105479	10/10/2017	H		3582683	PWE-3582683/4500267228 9/17
2429	5000	RE	211010	S	\$	(868.00)	5101105242	10/10/2017	H	7A103124	INV 7A103124 / SUNDAY STREETS	
1005	6700	RE	211010	S	\$	(866.45)	5101105533	10/10/2017	H		1219843	FMD 1219843 4500238461 09/17
1002	8000	RE	211010	S	\$	(860.10)	5101105774	10/10/2017	H	COHIN00020704	Lewis	
1002	6800	RE	211010	S	\$	(856.44)	5101105717	10/10/2017	H	7136993348	7/17	7136993348530 AT&T 7/17
1002	6800	RE	211010	S	\$	(854.84)	5101105716	10/10/2017	H	7136993348	8/17	7136993348530 AT&T 8/17
1000	3800	RE	211010	S	\$	(854.70)	5101105389	10/10/2017	H		17013353	*Hlth-pymt for Security Svc/
1002	8000	RE	211010	S	\$	(853.60)	5101105764	10/10/2017	H	COHIN00020774	NEIGHBORS	
1002	8000	RE	211010	S	\$	(848.78)	5101105765	10/10/2017	H	COHIN00020775	Say	
1002	8000	RE	211010	S	\$	(847.44)	5101105768	10/10/2017	H	COHIN00020698	Bailey	

1002	8000	RE	211010	S	\$	(841.01)	5101105910	10/10/2017	H	COHIN00020638	SIDDIQUI
1002	8000	RE	211010	S	\$	(837.50)	5101105788	10/10/2017	H	COHIN00020719	Silver
1002	8000	RE	211010	S	\$	(836.48)	5101105834	10/10/2017	H	COHIN00020868	PARKER
1005	6700	RE	211010	S	\$	(828.45)	5101105627	10/10/2017	H	1.70902E+12	FMD 1709017454066 4500268218
2105	2500	RE	211010	S	\$	(824.00)	5101105589	10/10/2017	H	105120	105120 (4500266425) GSD
2105	2500	RE	211010	S	\$	(823.00)	5101105639	10/10/2017	H	105180	105180 (4500266425) GSD
5030	3800	KR	211010	S	\$	(821.25)	1900811772	10/10/2017	H	TAFY1838000106LQ	*TRAVEL LIQUIDATION - 7/29-8
1002	8000	RE	211010	S	\$	(817.20)	5101105796	10/10/2017	H	COHIN00020732	JONES
1002	8000	RE	211010	S	\$	(814.40)	5101105871	10/10/2017	H	COHIN00020695	MORALES
1002	8000	RE	211010	S	\$	(814.40)	5101105878	10/10/2017	H	COHIN00020667	LAM
1002	8000	RE	211010	S	\$	(807.58)	5101105863	10/10/2017	H	COHIN00020804	Hernandez
1002	8000	RE	211010	S	\$	(803.60)	5101105767	10/10/2017	H	COHIN00020697	Moody
1002	8000	RE	211010	S	\$	(803.44)	5101105876	10/10/2017	H	COHIN00020630	LEWIS
1002	8000	RE	211010	S	\$	(802.80)	5101105898	10/10/2017	H	COHIN00020648	Moroni
1002	8000	RE	211010	S	\$	(801.36)	5101105782	10/10/2017	H	COHIN00020713	Gilkey
1002	8000	RE	211010	S	\$	(801.36)	5101105826	10/10/2017	H	COHIN00020860	SOLOMON
1002	8000	RE	211010	S	\$	(801.36)	5101105915	10/10/2017	H	COHIN00020636	Teel
1002	8000	RE	211010	S	\$	(801.36)	5101105919	10/10/2017	H	COHIN00020634	Torres
1000	6700	RE	211010	S	\$	(798.69)	5101105440	10/10/2017	H	1.70902E+12	FMD 1709017453504 4500268219
1002	8000	RE	211010	S	\$	(791.43)	5101105896	10/10/2017	H	COHIN00020663	Nguyen
1005	6700	RE	211010	S	\$	(790.00)	5101105559	10/10/2017	H	8910	FMD 8910 4500268780 09/17
1002	8000	RE	211010	S	\$	(785.60)	5101105842	10/10/2017	H	COHIN00020782	Woodruff
1000	3800	RE	211010	S	\$	(785.40)	5101105370	10/10/2017	H	17013397	*Hlth-pymt for Security Svc/
1000	3800	RE	211010	S	\$	(785.40)	5101105374	10/10/2017	H	17013335	*Hlth-pymt for Security Svc/
1000	3800	RE	211010	S	\$	(785.40)	5101105396	10/10/2017	H	17013342	*Hlth-pymt for Security Svc/
1002	8000	RE	211010	S	\$	(781.68)	5101105923	10/10/2017	H	COHIN00020620	Shepherd
1002	8000	RE	211010	S	\$	(779.52)	5101105825	10/10/2017	H	COHIN00020854	AUSTIN
1005	6700	RE	211010	S	\$	(779.00)	5101105357	10/10/2017	H	1.70902E+12	FMD 1709017454782 4500268638
1002	8000	RE	211010	S	\$	(775.20)	5101105881	10/10/2017	H	COHIN00020628	BOLTON
1002	6800	RE	211010	S	\$	(774.69)	5101105723	10/10/2017	H	2819362900	7/17 2819362900725 AT&T 7/17
1002	6800	RE	211010	S	\$	(774.30)	5101105726	10/10/2017	H	2819362900	8/17 2819362900725 AT&T 8/17
8300	2000	RE	211010	S	\$	(762.50)	5101105261	10/10/2017	H	9893	PWE-9893/4500264044 09/17
1002	8000	RE	211010	S	\$	(759.76)	5101105790	10/10/2017	H	COHIN00020721	GARRETT
2105	2500	RE	211010	S	\$	(759.00)	5101105251	10/10/2017	H	104969	104969 (4500266425) GSD
1002	6800	RE	211010	S	\$	(753.50)	5101105724	10/10/2017	H	7132382042	8/17 7132382042800 AT&T 8/17
1002	8000	RE	211010	S	\$	(746.40)	5101105771	10/10/2017	H	COHIN00020701	CELESTINE
2105	2500	RE	211010	S	\$	(745.00)	5101105620	10/10/2017	H	112656	112656 (4500266263) GSD
8300	2000	RE	211010	S	\$	(740.16)	5101105525	10/10/2017	H	140544	PWE-140544/4500267034 9/17
1002	6800	RE	211010	S	\$	(737.51)	5101105713	10/10/2017	H	7139821907	7/17 7139821907243 AT&T 7/17
1002	6800	RE	211010	S	\$	(737.30)	5101105712	10/10/2017	H	7139821907	8/17 7139821907243 AT&T 8/17
1002	8000	RE	211010	S	\$	(734.14)	5101105912	10/10/2017	H	COHIN00020637	SIDDIQUI
1002	8000	RE	211010	S	\$	(727.16)	5101105855	10/10/2017	H	COHIN00020796	Gressett
2105	2500	RE	211010	S	\$	(721.00)	5101105519	10/10/2017	H	105171	105171 (4500266425) GSD
1002	8000	RE	211010	S	\$	(719.20)	5101105872	10/10/2017	H	COHIN00020633	CHAMBERS
1002	8000	RE	211010	S	\$	(715.60)	5101105249	10/10/2017	H	COHIN00013989	Campbell Lee
1002	8000	RE	211010	S	\$	(715.60)	5101105917	10/10/2017	H	COHIN00020635	Campbell Lee
1005	6700	RE	211010	S	\$	(713.00)	5101105539	10/10/2017	H	1216905	FMD 1216905 4500238461 09/17
1002	8000	RE	211010	S	\$	(707.57)	5101105890	10/10/2017	H	COHIN00020624	HOCKLESS
1002	8000	RE	211010	S	\$	(706.88)	5101105775	10/10/2017	H	COHIN00020706	URESTI
1005	6700	RE	211010	S	\$	(700.11)	5101105335	10/10/2017	H	1.70902E+12	fmd 1709017454438 4500268569
8300	2000	RE	211010	S	\$	(700.08)	5101105631	10/10/2017	H	414601963	PWE-414601963/4500267213 9/17
5000	3200	RE	211010	S	\$	(700.00)	5101105590	10/10/2017	H	INV 16247-14	Invoice 16247-14, Report #13
1005	6700	RE	211010	S	\$	(695.07)	5101105570	10/10/2017	H	2660280	FMD 2660280 4500267865 9/17
1002	8000	RE	211010	S	\$	(688.08)	5101105759	10/10/2017	H	COHIN00020769	Moore
1002	8000	RE	211010	S	\$	(688.08)	5101105760	10/10/2017	H	COHIN00020770	Washington
8300	2000	RE	211010	S	\$	(687.50)	5101105195	10/10/2017	H	9789	PWE-9789/4500264044 08/17
1002	8000	RE	211010	S	\$	(686.45)	5101105852	10/10/2017	H	COHIN00020793	Blacknell
1002	8000	RE	211010	S	\$	(682.00)	5101105805	10/10/2017	H	COHIN00020831	ALFRED
1005	6700	RE	211010	S	\$	(677.50)	5101105541	10/10/2017	H	8858	FMD 8858 4500268410 09/17
1005	6700	RE	211010	S	\$	(677.50)	5101105563	10/10/2017	H	8892	FMD 8892 4500268634 09/17
1002	8000	RE	211010	S	\$	(676.80)	5101105927	10/10/2017	H	COHIN00020613	BLAIR
1000	3400	RE	211010	S	\$	(676.71)	5101105323	10/10/2017	H	95338742	Inv. CTRL# 55769 M
1005	6700	RE	211010	S	\$	(676.43)	5101105576	10/10/2017	H	2661544	FMD 2661544 4500268166 9/17
2105	2500	RE	211010	S	\$	(673.36)	5101105484	10/10/2017	H	1157450670	1157450670 (4500240773) GSD
1002	8000	RE	211010	S	\$	(672.40)	5101105867	10/10/2017	H	COHIN00020814	Siverand
2105	2500	RE	211010	S	\$	(671.00)	5101105466	10/10/2017	H	10577	10577 (4500266425) GSD
2105	2500	RE	211010	S	\$	(669.00)	5101105600	10/10/2017	H	105118	105118 (4500266425) GSD
1002	6800	RE	211010	S	\$	(653.65)	5101105708	10/10/2017	H	713A430872	7/17 713A430872662 AT&T 7/17
1002	8000	RE	211010	S	\$	(642.80)	5101105885	10/10/2017	H	COHIN00020671	Araujo
1002	8000	RE	211010	S	\$	(639.20)	5101105804	10/10/2017	H	COHIN00020830	Greenwood
1002	8000	RE	211010	S	\$	(628.24)	5101105816	10/10/2017	H	COHIN00020844	SUTTON
1002	8000	RE	211010	S	\$	(628.24)	5101105928	10/10/2017	H	COHIN00020616	Robinson
1005	6700	RE	211010	S	\$	(623.10)	5101105599	10/10/2017	H	2664545	FMD 2664545 4500268755 9/17
1002	8000	RE	211010	S	\$	(619.20)	5101105891	10/10/2017	H	COHIN00020679	MARTINEZ

1002	8000	RE	211010	S	\$	(616.80)	5101105939	10/10/2017	H	COHIN00020694	Whittaker				
1002	8000	RE	211010	S	\$	(616.40)	5101105762	10/10/2017	H	COHIN00020772	ESPARZA				
1002	8000	RE	211010	S	\$	(616.40)	5101105785	10/10/2017	H	COHIN00020716	Carr				
1002	8000	RE	211010	S	\$	(616.40)	5101105801	10/10/2017	H	COHIN00020825	Hypolite				
1002	8000	RE	211010	S	\$	(616.40)	5101105806	10/10/2017	H	COHIN00020832	Smith				
1002	8000	RE	211010	S	\$	(616.40)	5101105817	10/10/2017	H	COHIN00020845	Ramirez				
1002	8000	RE	211010	S	\$	(616.40)	5101105818	10/10/2017	H	COHIN00020846	Saint Jean				
1002	8000	RE	211010	S	\$	(616.40)	5101105931	10/10/2017	H	COHIN00020684	Mccardell				
1002	8000	RE	211010	S	\$	(616.40)	5101105941	10/10/2017	H	COHIN00020687	Pope				
1002	8000	RE	211010	S	\$	(608.70)	5101105810	10/10/2017	H	COHIN00020838	James				
2105	2500	RE	211010	S	\$	(608.32)	5101105623	10/10/2017	H			112730	112730	(4500266264)	GSD
1002	8000	RE	211010	S	\$	(608.00)	5101105899	10/10/2017	H	COHIN00020650	GARCIA				
1002	8000	RE	211010	S	\$	(608.00)	5101105905	10/10/2017	H	COHIN00020645	GURROLA				
1002	8000	RE	211010	S	\$	(604.84)	5101105856	10/10/2017	H	COHIN00020797	BARRETT				
1000	3400	RE	211010	S	\$	(599.88)	5101105309	10/10/2017	H			95323584	Inv. CTRL# 55556	Mi	
1002	8000	RE	211010	S	\$	(595.60)	5101105882	10/10/2017	H	COHIN00020669	SUREDDI				
1002	8000	RE	211010	S	\$	(595.60)	5101105887	10/10/2017	H	COHIN00020672	ORTIZ				
2105	2500	RE	211010	S	\$	(589.86)	5101105650	10/10/2017	H			1157475503	1157475503	(4500267021)	GSD
2105	2500	RE	211010	S	\$	(587.88)	5101105425	10/10/2017	H			1157475498	1157475498	(4500267021)	GSD
1002	8000	RE	211010	S	\$	(584.40)	5101105789	10/10/2017	H	COHIN00020720	ANDREWS				
1002	8000	RE	211010	S	\$	(584.40)	5101105815	10/10/2017	H	COHIN00020843	MORRIS				
1002	8000	RE	211010	S	\$	(584.40)	5101105869	10/10/2017	H	COHIN00020822	Kinoshi				
1002	8000	RE	211010	S	\$	(584.40)	5101105870	10/10/2017	H	COHIN00020823	SLATER JR				
1002	8000	RE	211010	S	\$	(584.40)	5101105921	10/10/2017	H	COHIN00020691	Matthews				
1002	8000	RE	211010	S	\$	(584.40)	5101105929	10/10/2017	H	COHIN00020686	FOSTER				
1002	8000	RE	211010	S	\$	(584.40)	5101105930	10/10/2017	H	COHIN00020692	Best				
1002	8000	RE	211010	S	\$	(579.38)	5101105833	10/10/2017	H	COHIN00020867	Hall				
1002	8000	RE	211010	S	\$	(577.10)	5101105908	10/10/2017	H	COHIN00020644	BLAKE				
1002	8000	RE	211010	S	\$	(572.48)	5101105248	10/10/2017	H	COHIN00013834	Nepomuceno				
1002	8000	RE	211010	S	\$	(562.03)	5101105821	10/10/2017	H	COHIN00020849	Muinde				
2105	2500	RE	211010	S	\$	(560.00)	5101105467	10/10/2017	H			104749	104749	(4500266425)	GSD
5000	3800	KR	211010	S	\$	(558.00)	1900812524	10/10/2017	H	INV# 1904	*HOUSTON INN & SUITES - INV#				
8500	2000	RE	211010	S	\$	(555.72)	5101105169	10/10/2017	H	46-13888 E12	FY18 46-13888 E12				
1002	8000	RE	211010	S	\$	(550.40)	5101105913	10/10/2017	H	COHIN00020658	WILSON				
1002	8000	RE	211010	S	\$	(550.40)	5101105914	10/10/2017	H	COHIN00020659	WILSON				
1002	8000	RE	211010	S	\$	(550.40)	5101105918	10/10/2017	H	COHIN00020661	CASCO				
2105	2500	RE	211010	S	\$	(550.00)	5101105593	10/10/2017	H			104753	104753	(4500266425)	GSD
1002	8000	RE	211010	S	\$	(542.64)	5101105886	10/10/2017	H	COHIN00020626	JONES				
1005	6700	RE	211010	S	\$	(538.72)	5101105352	10/10/2017	H			1.70902E+12	FMD 1709017454652	4500268637	
1000	3400	RE	211010	S	\$	(532.77)	5101105341	10/10/2017	H			95338740	Inv. CTRL# 55821	Midw	
1005	6700	RE	211010	S	\$	(532.74)	5101105629	10/10/2017	H			1.70902E+12	FMD 1709017454067	4500268135	
1002	8000	RE	211010	S	\$	(532.70)	5101105903	10/10/2017	H	COHIN00020646	WOODS				
8300	2000	RE	211010	S	\$	(532.00)	5101105266	10/10/2017	H	0038084-IN	PWE-0038084-IN/4500264073	09			
1002	8000	RE	211010	S	\$	(527.62)	5101105857	10/10/2017	H	COHIN00020798	HATTER				
1005	6700	RE	211010	S	\$	(526.08)	5101105672	10/10/2017	H			19566	FMD 19566	4500266657	09/17
1002	8000	RE	211010	S	\$	(525.96)	5101105814	10/10/2017	H	COHIN00020842	SUTTON				
1002	8000	RE	211010	S	\$	(523.94)	5101105895	10/10/2017	H	COHIN00020622	Johnson				
1002	8000	RE	211010	S	\$	(523.20)	5101105792	10/10/2017	H	COHIN00020728	Metoyer				
2105	2500	RE	211010	S	\$	(516.00)	5101105535	10/10/2017	H			105164	105164	(4500266425)	GSD
1002	8000	RE	211010	S	\$	(513.60)	5101105793	10/10/2017	H	COHIN00020729	Scranton				
1002	8000	RE	211010	S	\$	(513.60)	5101105794	10/10/2017	H	COHIN00020730	Barthen				
8001	2800	RE	211010	S	\$	(510.39)	5101105206	10/10/2017	H	INV#0000087875	Global Waste Basic HOU Inv#0				
1002	8000	RE	211010	S	\$	(508.53)	5101105741	10/10/2017	H	COHIN00020747	HARRIS				
1000	3800	RE	211010	S	\$	(508.20)	5101105371	10/10/2017	H			17013378	*Hlth-pymt for Security Svc/		
2105	2500	RE	211010	S	\$	(508.00)	5101105547	10/10/2017	H			105121	105121	(4500266325)	GSD
1002	8000	RE	211010	S	\$	(506.88)	5101105803	10/10/2017	H	COHIN00020828	McClary				
2105	2500	RE	211010	S	\$	(505.00)	5101105253	10/10/2017	H			112707	112707	(4500266263)	GSD
1000	3400	RE	211010	S	\$	(500.92)	5101105310	10/10/2017	H			95323586	Inv. CTRL# 55559	M	
2203	1000	RE	211010	S	\$	(500.04)	5101105658	10/10/2017	H			8417009	10 008417009		
2203	1000	RE	211010	S	\$	(500.04)	5101105662	10/10/2017	H			8417011	10 008417011		
2203	1000	RE	211010	S	\$	(500.04)	5101105668	10/10/2017	H			8417015	10 008417015		
1005	6700	RE	211010	S	\$	(490.00)	5101105678	10/10/2017	H			20161	FMD 20161	4500266657	09/17
1002	8000	RE	211010	S	\$	(486.39)	5101105922	10/10/2017	H	COHIN00020618	Mayes				
1002	8000	RE	211010	S	\$	(485.42)	5101105809	10/10/2017	H	COHIN00020837	Rolling				
1002	8000	RE	211010	S	\$	(478.55)	5101105932	10/10/2017	H	COHIN00020617	Jones				
1002	8000	RE	211010	S	\$	(470.90)	5101105676	10/10/2017	H			8897210	FY18 IBM SPSS USER ANNUAL SU		
8300	2000	RE	211010	S	\$	(469.80)	5101105664	10/10/2017	H			3585424	PWE-3585424/4500268394	9/17	
1801	1000	KR	211010	S	\$	(468.00)	1900812429	10/10/2017	H			10624	INV 10624 / LEGAL NOTICES SE		
1002	8000	RE	211010	S	\$	(467.52)	5101105924	10/10/2017	H	COHIN00020685	BURCH				
2105	2500	RE	211010	S	\$	(461.76)	5101105457	10/10/2017	H			1157475499	1157475499	(4500267021)	GSD
1000	1000	RE	211010	S	\$	(461.60)	5101105693	10/10/2017	H	FS083187			10 FS083187		
1005	6700	RE	211010	S	\$	(461.23)	5101105556	10/10/2017	H			2658606	FMD 2658606	4500267396	9/17
1000	1000	RE	211010	S	\$	(458.37)	5101105666	10/10/2017	H			8417012	10 008417012		
1005	6700	RE	211010	S	\$	(447.00)	5101105407	10/10/2017	H			76933	FMD 76933	4500239822	09/17

1005	6700	RE	211010	S	\$	(447.00)	5101105429	10/10/2017	H	76935	FMD 76935 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101105433	10/10/2017	H	76934	FMD 76934 4500239822 9/17
1005	6700	RE	211010	S	\$	(447.00)	5101105437	10/10/2017	H	76936	FMD 76936 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101105448	10/10/2017	H	76937	FMD 76937 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101105508	10/10/2017	H	76998	FMD 76998 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101105509	10/10/2017	H	76996	FMD 76996 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101105518	10/10/2017	H	76997	FMD 76997 4500239822 09/17
8300	2000	RE	211010	S	\$	(446.50)	5101105511	10/10/2017	H	140490	PWE-140490/4500267034 9/17
1000	3800	RE	211010	S	\$	(445.44)	5101105446	10/10/2017	H	8080121148	*inv#8080121148/mp#12240/450
2105	2500	RE	211010	S	\$	(442.00)	5101105478	10/10/2017	H	112658	112658 (4500266263) GSD
1002	8000	RE	211010	S	\$	(439.19)	5101105829	10/10/2017	H	COHIN00020863	Montgomery
1002	8000	RE	211010	S	\$	(435.60)	5101105827	10/10/2017	H	COHIN00020861	Exkano
1002	8000	RE	211010	S	\$	(431.81)	5101105884	10/10/2017	H	COHIN00020670	ORTIZ
2104	3600	RE	211010	S	\$	(431.00)	5101105311	10/10/2017	H	7A100598	Portacan Services Golf Cours
1002	8000	RE	211010	S	\$	(430.20)	5101105819	10/10/2017	H	COHIN00020847	ALEXANDER
1000	2500	RE	211010	S	\$	(425.00)	5101105506	10/10/2017	H	INV-0000181637	INV-0000181637 (4500268430)
1005	6700	RE	211010	S	\$	(423.80)	5101105395	10/10/2017	H	1.70902E+12	FMD 1709017453445 4500266470
1002	8000	RE	211010	S	\$	(423.78)	5101105740	10/10/2017	H	COHIN00020746	JOHNSON-MATHIS
1005	6700	RE	211010	S	\$	(418.40)	5101105380	10/10/2017	H	1.70902E+12	FMD 1709017453368 4500267003
1005	6700	RE	211010	S	\$	(414.49)	5101105671	10/10/2017	H	20224	FMD 20224 4500266657 09/17
1005	6700	RE	211010	S	\$	(413.92)	5101105647	10/10/2017	H	1.70902E+12	FMD 1709017453838 4500268411
1002	8000	RE	211010	S	\$	(412.80)	5101105880	10/10/2017	H	COHIN00020668	Agumagu
2105	2500	RE	211010	S	\$	(412.00)	5101105521	10/10/2017	H	105169	105169 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101105583	10/10/2017	H	105119	105119 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101105605	10/10/2017	H	104642	104642 (4500266425) GSD
2105	2500	RE	211010	S	\$	(412.00)	5101105611	10/10/2017	H	104640	104640 (4500266425) GSD
1002	8000	RE	211010	S	\$	(400.40)	5101105749	10/10/2017	H	COHIN00020759	Coviellas
2105	2500	RE	211010	S	\$	(398.86)	5101105442	10/10/2017	H	1157454097	1157454097 (4500240773) GSD
1002	8000	RE	211010	S	\$	(392.70)	5101105744	10/10/2017	H	COHIN00020754	Garcia Lopez
1002	8000	RE	211010	S	\$	(392.70)	5101105745	10/10/2017	H	COHIN00020755	Ramos
1000	3800	RE	211010	S	\$	(390.08)	5101105422	10/10/2017	H	17013495	*Hlth-pymt for Security Svc/
1000	3400	RE	211010	S	\$	(388.83)	5101105294	10/10/2017	H	95323570	Inv. CTRL# 55544 Mi
1000	3800	RE	211010	S	\$	(386.10)	5101105412	10/10/2017	H	17013498	*Hlth-pymt for Security Svc/
1002	8000	RE	211010	S	\$	(385.00)	5101105743	10/10/2017	H	COHIN00020753	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101105746	10/10/2017	H	COHIN00020756	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101105747	10/10/2017	H	COHIN00020757	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101105748	10/10/2017	H	COHIN00020758	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101105751	10/10/2017	H	COHIN00020761	Cantu
1002	8000	RE	211010	S	\$	(385.00)	5101105752	10/10/2017	H	COHIN00020762	Maldonado
1002	8000	RE	211010	S	\$	(385.00)	5101105753	10/10/2017	H	COHIN00020763	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101105754	10/10/2017	H	COHIN00020764	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101105755	10/10/2017	H	COHIN00020765	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101105757	10/10/2017	H	COHIN00020767	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101105758	10/10/2017	H	COHIN00020768	Sandoval
8300	2000	RE	211010	S	\$	(384.65)	5101105615	10/10/2017	H	140793	PWE-140793/4500268546 9/17
1005	6700	RE	211010	S	\$	(382.13)	5101105358	10/10/2017	H	1.70902E+12	FMD 1709017454803 4500268640
1002	8000	RE	211010	S	\$	(378.40)	5101105799	10/10/2017	H	COHIN00020735	MITCHELL
1005	6700	RE	211010	S	\$	(375.90)	5101105375	10/10/2017	H	1.70902E+12	FMD 1709017453354 4500267254
1002	8000	RE	211010	S	\$	(374.24)	5101105906	10/10/2017	H	COHIN00020654	Haney
2105	2500	RE	211010	S	\$	(374.00)	5101105532	10/10/2017	H	105165	105165 (4500266425) GSD
1005	6700	RE	211010	S	\$	(373.12)	5101105661	10/10/2017	H	1.70902E+12	FMD 1709017453877 4500267527
1005	6700	RE	211010	S	\$	(371.28)	5101105608	10/10/2017	H	1.70902E+12	FMD 1709017453966 4500268414
1002	8000	RE	211010	S	\$	(369.84)	5101105934	10/10/2017	H	COHIN00020689	McNeil
1000	6400	RE	211010	S	\$	(363.94)	5101105315	10/10/2017	H	1018100	FIN 1018100, 4500210624, 450
1000	5000	KR	211010	S	\$	(360.00)	1900812325	10/10/2017	H	27060 / ACT 5914	INV 27060/12MONTH SUBSCRIPT/
2105	2500	RE	211010	S	\$	(358.88)	5101105622	10/10/2017	H	112755	112755 (4500266264) GSD
1002	8000	RE	211010	S	\$	(353.52)	5101105843	10/10/2017	H	COHIN00020783	Little
1002	8000	RE	211010	S	\$	(353.32)	5101105935	10/10/2017	H	COHIN00020612	Smith
1002	8000	RE	211010	S	\$	(350.88)	5101105868	10/10/2017	H	COHIN00020821	WOODS
1005	6700	RE	211010	S	\$	(348.72)	5101105376	10/10/2017	H	1.70902E+12	FMD 1709017453357 4500268215
1000	1200	RE	211010	S	\$	(348.45)	5101105405	10/10/2017	H	56204890	HFD 56204890 4500254550-0 45
1000	3400	RE	211010	S	\$	(344.96)	5101105312	10/10/2017	H	95323588	Inv. CTRL# 55545 Mi
1002	8000	RE	211010	S	\$	(344.16)	5101105926	10/10/2017	H	COHIN00020688	MAYES
1002	8000	RE	211010	S	\$	(344.00)	5101105797	10/10/2017	H	COHIN00020733	Cooksey
2105	2500	RE	211010	S	\$	(343.23)	5101105459	10/10/2017	H	1157475502	1157475502 (4500267021) GSD
1005	6700	RE	211010	S	\$	(333.57)	5101105601	10/10/2017	H	1.70902E+12	FMD 1709017453900 4500268229
1005	6700	RE	211010	S	\$	(332.00)	5101105336	10/10/2017	H	1.70902E+12	FMD 1709017454535 4500268573
1000	3800	RE	211010	S	\$	(328.00)	5101105438	10/10/2017	H	17013493	*Hlth-pymt for Security Svc/
1005	6700	RE	211010	S	\$	(321.00)	5101105482	10/10/2017	H	76928	FMD 76928 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101105486	10/10/2017	H	76929	FMD 76929 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101105492	10/10/2017	H	76930	FMD 76930 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101105496	10/10/2017	H	76931	FMD 76931 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101105501	10/10/2017	H	76932	FMD 76932 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101105531	10/10/2017	H	77005	FMD 77005 4500239822 9/17

1002	8000	RE	211010	S	\$	(315.70)	5101105750	10/10/2017	H	COHIN00020760	Hernandez
1002	8000	RE	211010	S	\$	(315.70)	5101105756	10/10/2017	H	COHIN00020766	Rodriguez
1005	6700	RE	211010	S	\$	(313.80)	5101105378	10/10/2017	H	1.70902E+12	fmd 1709017453367 4500263149
1000	3400	RE	211010	S	\$	(310.43)	5101105325	10/10/2017	H	95338741	Inv. CTRL# 55799
1002	8000	RE	211010	S	\$	(306.81)	5101105936	10/10/2017	H	COHIN00020615	Mack
1002	8000	RE	211010	S	\$	(302.72)	5101105894	10/10/2017	H	COHIN00020682	FINNEY
2105	2500	RE	211010	S	\$	(300.00)	5101105515	10/10/2017	H	105181	105181 (4500266425) GSD
2105	2500	RE	211010	S	\$	(300.00)	5101105504	10/10/2017	H	112757	112757 (4500266263) GSD
1005	6700	RE	211010	S	\$	(297.55)	5101105523	10/10/2017	H	3777960	FMD 377960 4500268858 09/17
1005	6700	RE	211010	S	\$	(295.70)	5101105420	10/10/2017	H	1.70902E+12	FMD 1709017453489 4500268013
5000	3200	KR	211010	S	\$	(288.59)	1900812480	10/10/2017	H	8.7777E+15	HCD: 8777 70 318 3055741, 9/
2310	2000	RE	211010	S	\$	(284.90)	5101105464	10/10/2017	H	L75489	PWE,L75489 PO#4500263973 9/
2105	2500	RE	211010	S	\$	(280.00)	5101105500	10/10/2017	H	112750	112750 (4500266263) GSD
1002	8000	RE	211010	S	\$	(277.38)	5101105940	10/10/2017	H	COHIN00020690	FLANAGAN
1002	8000	RE	211010	S	\$	(275.20)	5101105840	10/10/2017	H	COHIN00020780	RICHARDSON
2105	2500	RE	211010	S	\$	(269.41)	5101105485	10/10/2017	H	1157465566	1157465566 (4500240773) GSD
1005	6700	RE	211010	S	\$	(266.21)	5101105344	10/10/2017	H	1.70902E+12	FMD 1709017454626 4500266693
1005	6700	RE	211010	S	\$	(265.66)	5101105656	10/10/2017	H	1.70902E+12	FMD 17090174533858 4500268413
2105	2500	RE	211010	S	\$	(258.00)	5101105522	10/10/2017	H	105170	105170 (4500266425) GSD
2105	2500	RE	211010	S	\$	(258.00)	5101105530	10/10/2017	H	105168	105168 (4500266425) GSD
1002	8000	RE	211010	S	\$	(258.00)	5101105798	10/10/2017	H	COHIN00020734	REDD
1005	6700	RE	211010	S	\$	(255.00)	5101105680	10/10/2017	H	20202	FMD 20202 4500266657 09/17
1002	8000	RE	211010	S	\$	(250.08)	5101105864	10/10/2017	H	COHIN00020806	Freeman
1005	6700	RE	211010	S	\$	(250.00)	5101105480	10/10/2017	H	749995	FMD 749995 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101105483	10/10/2017	H	749996	FMD 749996 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101105626	10/10/2017	H	749997	FMD 749997 4500263689 07/17
1005	6700	RE	211010	S	\$	(250.00)	5101105700	10/10/2017	H	751380	FMD 751380 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101105701	10/10/2017	H	751381	FMD 751381 4500240041 07/17
1005	6700	RE	211010	S	\$	(250.00)	5101105702	10/10/2017	H	751382	FMD 751382 4500240041 07/17
2105	2500	RE	211010	S	\$	(249.44)	5101105513	10/10/2017	H	112659	112659 (4500266264) GSD
1002	8000	RE	211010	S	\$	(249.40)	5101105838	10/10/2017	H	COHIN00020778	JOSEPH
2205	1500	KR	211010	S	\$	(248.06)	1900812332	10/10/2017	H	8.7777E+15	HEC 8777 70 317 3921134 10/2
1002	8000	RE	211010	S	\$	(246.56)	5101105802	10/10/2017	H	COHIN00020827	CLARK
1000	3800	RE	211010	S	\$	(243.80)	5101105444	10/10/2017	H	17013496	*Hlth-pymt for Security Svc/
1002	8000	RE	211010	S	\$	(240.80)	5101105839	10/10/2017	H	COHIN00020779	Hale
1005	6700	RE	211010	S	\$	(232.52)	5101105604	10/10/2017	H	1.70902E+12	FMD 1709017453963 4500268130
1002	8000	RE	211010	S	\$	(232.48)	5101105861	10/10/2017	H	COHIN00020802	Espinosa
1005	6700	RE	211010	S	\$	(225.96)	5101105436	10/10/2017	H	1.70902E+12	FMD 1709017453499 4500267820
2105	2500	RE	211010	S	\$	(222.40)	5101105454	10/10/2017	H	112507	112507 (4500266264) GSD
2105	2500	RE	211010	S	\$	(222.40)	5101105637	10/10/2017	H	112637	112637 (4500266264) GSD
1000	3400	RE	211010	S	\$	(221.88)	5101105324	10/10/2017	H	95339007	Inv. CTRL# 55794
1005	6700	RE	211010	S	\$	(211.83)	5101105659	10/10/2017	H	1.70902E+12	FMD 1709017453861 4500268128
1000	2500	RE	211010	S	\$	(210.00)	5101105638	10/10/2017	H	112612	112612 (4500267939) GSD
8300	2000	RE	211010	S	\$	(206.40)	5101105657	10/10/2017	H	3585595	PWE-3585595/4500268675 9/17
1005	6700	RE	211010	S	\$	(205.00)	5101105684	10/10/2017	H	751234	FMD 751234 4500263689 07/17
1005	6700	RE	211010	S	\$	(203.20)	5101105603	10/10/2017	H	2664560	FMD 2664560 4500268755 9/17
1005	6700	RE	211010	S	\$	(202.04)	5101105669	10/10/2017	H	1.70902E+12	FMD 1709017453895 4500268218
1002	8000	RE	211010	S	\$	(200.05)	5101105858	10/10/2017	H	COHIN00020799	Howlett
1005	6700	RE	211010	S	\$	(194.46)	5101105665	10/10/2017	H	1.70902E+12	FMD 1709017453892 4500266910
2429	5000	RE	211010	S	\$	(192.00)	5101105207	10/10/2017	H	79K01254	INV 79K01254 / FARMER'S MARK
2429	5000	RE	211010	S	\$	(192.00)	5101105215	10/10/2017	H	79R00005	INV 79R00005 / FARMER'S MARK
2429	5000	RE	211010	S	\$	(192.00)	5101105228	10/10/2017	H	7A500001	INV 7A500001 / FARMER'S MARK
1005	6700	RE	211010	S	\$	(181.23)	5101105384	10/10/2017	H	1.70902E+12	FMD 1709017453382 4500267309
2308	7000	RE	211010	S	\$	(179.80)	5101105652	10/10/2017	H	40039738	PD 40039738 4500263848 8/17
2205	1500	KR	211010	S	\$	(175.73)	1900812333	10/10/2017	H	8.7777E+15	HEC 8777 70 317 0663358 10/1
1000	3400	RE	211010	S	\$	(172.18)	5101105306	10/10/2017	H	95323585	Inv. CTRL# 55547 Mi
1005	6700	RE	211010	S	\$	(171.36)	5101105353	10/10/2017	H	1.70902E+12	FMD 1709017454704 4500268228
8300	2000	RE	211010	S	\$	(169.92)	5101105648	10/10/2017	H	3585551	PWE-3585551/4500268394 9/17
1005	6700	RE	211010	S	\$	(164.58)	5101105434	10/10/2017	H	1.70902E+12	FMD 1709017453497 4500268020
1005	6700	RE	211010	S	\$	(160.00)	5101105328	10/10/2017	H	76435	FMD 76435 4500266537 10/17
1000	3400	RE	211010	S	\$	(158.96)	5101105308	10/10/2017	H	95323583	Inv. CTRL# 55554
2002	3800	RE	211010	S	\$	(158.47)	5101105362	10/10/2017	H	17013494	*Hlth-pymt for Security Svc/
1002	8000	RE	211010	S	\$	(158.40)	5101105938	10/10/2017	H	COHIN00020621	Howard
5000	3200	KR	211010	S	\$	(158.24)	1900812386	10/10/2017	H	8.7777E+15	HCD: 8777 70 318 7148740, 8/
2105	2500	RE	211010	S	\$	(158.00)	5101105534	10/10/2017	H	105166	105166 (4500266425) GSD
1005	6700	RE	211010	S	\$	(157.98)	5101105414	10/10/2017	H	1.70902E+12	FMD 1709017453483 4500267526
1005	6700	RE	211010	S	\$	(157.63)	5101105338	10/10/2017	H	1.70902E+12	FMD 1709017454624 4500268487
1005	6700	RE	211010	S	\$	(155.00)	5101105537	10/10/2017	H	1219844	FMD 1219844 4500238461 09/17
2105	2500	RE	211010	S	\$	(154.78)	5101105245	10/10/2017	H	1157475504	1157475504 (4500267021) GSD
1002	8000	RE	211010	S	\$	(154.10)	5101105808	10/10/2017	H	COHIN00020836	Indris
1000	1000	RE	211010	S	\$	(151.20)	5101105692	10/10/2017	H	FS083188	10 FS083188
2105	2500	RE	211010	S	\$	(151.00)	5101105503	10/10/2017	H	112756	112756 (4500266263) GSD
2105	2500	RE	211010	S	\$	(150.35)	5101105655	10/10/2017	H	1157477473	1157477473 (4500267021) GSD
8002	2800	KR	211010	S	\$	(150.00)	1900812506	10/10/2017	H	967011	ANNUAL ADMINISTRATION CHARGE

8300	2000	KR	211010	S	\$	(150.00)	1900812323	10/10/2017	H	18395	GLEND A SYL	PWE 10/11-14/2017	Corpus Chr
2105	2500	RE	211010	S	\$	(150.00)	5101105505	10/10/2017	H			112721	112721 (4500266263) GSD
2105	2500	RE	211010	S	\$	(150.00)	5101105613	10/10/2017	H			112754	112754 (4500266263) GSD
2002	3800	RE	211010	S	\$	(146.28)	5101105364	10/10/2017	H			17013497	*Hlth-pymt for Security Svc/
1000	3800	RE	211010	S	\$	(146.28)	5101105449	10/10/2017	H			17013594	*Hlth-pymt for Security Svc/
1005	6700	RE	211010	S	\$	(145.00)	5101105388	10/10/2017	H			750880	FMD 750880 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101105394	10/10/2017	H			749998	FMD 749998 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101105398	10/10/2017	H			751539	FMD 751539 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101105443	10/10/2017	H			749955	FMD 749955 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101105487	10/10/2017	H			750853	FMD 750853 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101105490	10/10/2017	H			751383	FMD 751383 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101105571	10/10/2017	H			750881	FMD 750881 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101105585	10/10/2017	H			751007	FMD 751007 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101105690	10/10/2017	H			752752	FMD 752752 4500263689 09/17
2105	2500	RE	211010	S	\$	(140.00)	5101105488	10/10/2017	H			112431	112431 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101105473	10/10/2017	H			112594	112594 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101105445	10/10/2017	H			112766	112766 (4500266264) GSD
1000	2500	RE	211010	S	\$	(140.00)	5101105480	10/10/2017	H			112761	112761 (4500267858) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101105507	10/10/2017	H			112760	112760 (4500266264) GSD
1000	1000	RE	211010	S	\$	(138.00)	5101105686	10/10/2017	H	7A100594		10 7A100594	
1000	3400	RE	211010	S	\$	(137.91)	5101105322	10/10/2017	H			95339008	Inv. CTRL# 55758 Mi
1002	6800	RE	211010	S	\$	(135.95)	5101105718	10/10/2017	H	7136808630	7/17	7136808630755	AT&T 7/17
1000	3800	RE	211010	S	\$	(131.20)	5101105409	10/10/2017	H			17013492	*Hlth-pymt for Security Svc/
1000	3400	RE	211010	S	\$	(130.91)	5101105320	10/10/2017	H			95315685	Inv. CTRL# 55521
1000	3400	RE	211010	S	\$	(129.51)	5101105334	10/10/2017	H			95338716	Inv. CTRL# 55814 Mi
1000	3400	RE	211010	S	\$	(127.93)	5101105326	10/10/2017	H			95338715	Inv. CTRL# 55805 M
2203	1000	RE	211010	S	\$	(125.01)	5101105653	10/10/2017	H			8417002	10 008417002
1005	6700	RE	211010	S	\$	(124.19)	5101105610	10/10/2017	H			1.70902E+12	FMD 1709017453967 4500268415
1002	8000	RE	211010	S	\$	(123.28)	5101105811	10/10/2017	H	COHIN00020839		ROYSTON	
1002	8000	RE	211010	S	\$	(123.28)	5101105813	10/10/2017	H	COHIN00020841		Nervis	
1002	8000	RE	211010	S	\$	(123.28)	5101105925	10/10/2017	H	COHIN00020693		Robins	
1000	3400	RE	211010	S	\$	(121.92)	5101105307	10/10/2017	H			95323582	Inv. CTRL# 55549 Mi
1002	8000	RE	211010	S	\$	(116.88)	5101105779	10/10/2017	H	COHIN00020710		DEVINE	
2205	1500	KR	211010	S	\$	(116.65)	1900812334	10/10/2017	H			8.7777E+15	HEC 8777 70 317 3332936 10/4
1005	6700	RE	211010	S	\$	(116.34)	5101105616	10/10/2017	H			1.70902E+12	FMD 1709017454023 4500268419
1005	6700	RE	211010	S	\$	(115.00)	5101105695	10/10/2017	H			751998	FMD 751998 4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101105696	10/10/2017	H			752152	FMD 752152 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101105697	10/10/2017	H			751897	FMD 751897 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101105698	10/10/2017	H			751493	FMD 751493 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101105675	10/10/2017	H			20936	FMD 20936 4500266657 08/17
1000	3400	RE	211010	S	\$	(112.91)	5101105295	10/10/2017	H			95321809	Inv. CTRL# 55548 M
1000	3400	RE	211010	S	\$	(112.91)	5101105340	10/10/2017	H			95338718	Inv. CTRL# 55820 Mi
1005	6700	RE	211010	S	\$	(110.24)	5101105424	10/10/2017	H			1.70902E+12	FMD 1709017453492 4500268016
1005	6700	RE	211010	S	\$	(106.68)	5101105333	10/10/2017	H			1.70902E+12	fmd 1709017454408 4500268566
1005	6700	RE	211010	S	\$	(105.95)	5101105584	10/10/2017	H			1.70902E+12	FMD 1709017453897 4500268317
1000	2500	RE	211010	S	\$	(105.00)	5101105495	10/10/2017	H			112524	112524 (4500267858) GSD
2105	2500	RE	211010	S	\$	(105.00)	5101105460	10/10/2017	H			112715	112715 (4500266263) GSD
2105	2500	RE	211010	S	\$	(105.00)	5101105498	10/10/2017	H			112738	112738 (4500266263) GSD
1002	6800	RE	211010	S	\$	(103.84)	5101105707	10/10/2017	H	740647571-072517		6100740647571	AT&T 7/17
1005	6700	RE	211010	S	\$	(100.00)	5101105598	10/10/2017	H			751444	FMD 751444 4500263689 07/17
1000	1200	RE	211010	S	\$	(98.00)	5101105393	10/10/2017	H			56657591	HFD 56657591 4500227343 9/17
1000	3400	RE	211010	S	\$	(95.94)	5101105342	10/10/2017	H			95315469	Inv. CTRL# 55527 M
8300	2000	RE	211010	S	\$	(92.62)	5101105624	10/10/2017	H			140792	PWE-140792/4500267291 9/17
1005	6700	RE	211010	S	\$	(90.00)	5101105575	10/10/2017	H			750270	FMD 750270 4500263689 07/17
2310	2000	RE	211010	S	\$	(89.03)	5101105536	10/10/2017	H			9002640617	PWE-9002640617/4500266772 8/
2310	2000	RE	211010	S	\$	(89.03)	5101105529	10/10/2017	H			9002789715	PWE-9002789715/4500266772 9/
1005	6700	RE	211010	S	\$	(86.40)	5101105654	10/10/2017	H			1.70902E+12	FMD 1709017453854 4500268012
1000	3400	RE	211010	S	\$	(84.91)	5101105297	10/10/2017	H			95321808	Inv. CTRL# 55560
1000	3400	RE	211010	S	\$	(84.02)	5101105356	10/10/2017	H			95338744	Inv. CTRL# 55772 M
1002	6800	RE	211010	S	\$	(80.40)	5101105715	10/10/2017	H	7136995229	7/17	7136995229620	AT&T 7/17
1002	6800	RE	211010	S	\$	(80.32)	5101105714	10/10/2017	H	7136995229	8/17	7136995229620	AT&T 8/17
1005	6700	RE	211010	S	\$	(78.40)	5101105377	10/10/2017	H			1.70902E+12	FMD 1709017453364 4500267002
1005	6700	RE	211010	S	\$	(77.84)	5101105625	10/10/2017	H			1.70902E+12	FMD 1709017454065 4500268024
2427	6500	KR	211010	S	\$	(75.00)	1900812539	10/10/2017	H	ACO/JACQUELINE S		TX DSHS/ACO BASIC TRNG COURS	
2427	6500	KR	211010	S	\$	(75.00)	1900812541	10/10/2017	H	ACO/WILLIAM C.		TX DSHS/ACO BASIC TRNG COURS	
1000	3400	RE	211010	S	\$	(74.64)	5101105343	10/10/2017	H			95338786	Inv. CTRL# 55753
2310	2000	RE	211010	S	\$	(72.55)	5101105427	10/10/2017	H	L75456		PWE,L75456 PO#4500263973	
1005	6700	RE	211010	S	\$	(70.52)	5101105421	10/10/2017	H			1.70902E+12	FMD 1709017453491 4500268015
1005	6700	RE	211010	S	\$	(70.26)	5101105621	10/10/2017	H			1.70902E+12	FMD 1709017454064 4500268214
1005	6700	RE	211010	S	\$	(70.14)	5101105663	10/10/2017	H			1.70902E+12	FMD 1709017453890 4500268216
1005	6700	RE	211010	S	\$	(70.00)	5101105561	10/10/2017	H			750670	FMD 750670 4500263689 07/17
1005	6700	RE	211010	S	\$	(70.00)	5101105289	10/10/2017	H			76220	FMD 76220 4500266537 09/17
1005	6700	RE	211010	S	\$	(70.00)	5101105327	10/10/2017	H			76434	FMD 76434 4500266537 09/17
1005	6700	RE	211010	S	\$	(68.24)	5101105431	10/10/2017	H			1.70902E+12	FMD 1709017453496 4500268019

1002	6400	KR	211010	S	\$	(67.50)	1900812546	10/10/2017	H		335583	FIN 335583, October Opis inv
1000	3400	RE	211010	S	\$	(66.46)	5101105321	10/10/2017	H		95338714	Inv. CTRL# 55754
2010	3800	RE	211010	S	\$	(65.60)	5101105432	10/10/2017	H		17013500	*Hlth-pymt for Security Svc/
1000	3400	RE	211010	S	\$	(61.94)	5101105292	10/10/2017	H		95323571	Inv. CTRL# 55543
1005	6700	RE	211010	S	\$	(61.92)	5101105410	10/10/2017	H		1.70902E+12	FMD 1709017453475 4500268127
1005	6700	RE	211010	S	\$	(61.92)	5101105392	10/10/2017	H		1.70902E+12	FMD 1709017453442 4500268127
1005	6700	RE	211010	S	\$	(61.31)	5101105606	10/10/2017	H		1.70902E+12	FMD 1709017453965 4500267208
2427	6500	KR	211010	S	\$	(60.00)	1900812510	10/10/2017	H	ELYSIA GONZALEZ		RF/BARC/NOT IN COH LIMITS/EL
2427	6500	KR	211010	S	\$	(60.00)	1900812508	10/10/2017	H	LUCINA FLORES		RF/BARC/NOT IN COH JURD/LUCI
2427	6500	KR	211010	S	\$	(60.00)	1900812509	10/10/2017	H	SHAREN FORBES		RF/BARC/NOT IN COH LIMITS/SH
1000	3800	RE	211010	S	\$	(59.48)	5101105458	10/10/2017	H		8080110550	*inv#8080110550/mp#132240/45
1000	3400	RE	211010	S	\$	(58.95)	5101105339	10/10/2017	H		95338719	Inv. CTRL# 55818 Midw
8300	2000	RE	211010	S	\$	(58.94)	5101105524	10/10/2017	H	L75374		PWE,L75374 PO#4500263973
8300	2000	RE	211010	S	\$	(58.94)	5101105475	10/10/2017	H	L75458		PWE,L75458 PO#4500263973 9
8300	2000	RE	211010	S	\$	(58.94)	5101105544	10/10/2017	H	L75460		PWE,L75460 PO#4500263973 9
1000	3400	RE	211010	S	\$	(58.29)	5101105351	10/10/2017	H		95338749	Inv. CTRL# 55767 Mi
1005	6700	RE	211010	S	\$	(56.30)	5101105348	10/10/2017	H		1.70902E+12	FMD 1709017454630 4500268575
1005	6700	RE	211010	S	\$	(55.00)	5101105463	10/10/2017	H		750954	FMD 750954 4500263689 07/17
5030	3800	RE	211010	S	\$	(53.90)	5101105441	10/10/2017	H		8080077559	*inv#8080077559/mp#132117/45
1005	6700	RE	211010	S	\$	(50.70)	5101105428	10/10/2017	H		1.70902E+12	FMD 1709017453494 4500268017
1005	6700	RE	211010	S	\$	(50.00)	5101105400	10/10/2017	H		750711	FMD 750711 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105402	10/10/2017	H		750269	FMD 750269 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105406	10/10/2017	H		750369	FMD 750369 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105413	10/10/2017	H		750814	FMD 750814 4500263689 07/15
1005	6700	RE	211010	S	\$	(50.00)	5101105416	10/10/2017	H		751457	FMD 751457 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105423	10/10/2017	H		751458	FMD 751458 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105471	10/10/2017	H		750982	FMD 750982 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105472	10/10/2017	H		750984	FMD 750984 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105491	10/10/2017	H		750913	FMD 750913 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105494	10/10/2017	H		751538	FMD 751538 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105497	10/10/2017	H		751579	FMD 751579 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105502	10/10/2017	H		750737	FMD 750737 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105516	10/10/2017	H		750736	FMD 750736 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105520	10/10/2017	H		750735	FMD 750735 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105538	10/10/2017	H		751441	FMD 751441 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105540	10/10/2017	H		750797	FMD 750797 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105543	10/10/2017	H		750795	FMD 750795 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105546	10/10/2017	H		751351	FMD 751351 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105549	10/10/2017	H		750673	FMD 750673 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105550	10/10/2017	H		750816	FMD 750816 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105553	10/10/2017	H		750794	FMD 750794 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105555	10/10/2017	H		750741	FMD 750741 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105558	10/10/2017	H		750929	FMD 750929 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105577	10/10/2017	H		750712	FMD 750712 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105582	10/10/2017	H		750192	FMD 750192 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105595	10/10/2017	H		750368	FMD 750368 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101105689	10/10/2017	H		751494	FMD 751494 4500263689 09/22/
1005	6700	RE	211010	S	\$	(50.00)	5101105694	10/10/2017	H		751766	FMD 751766 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105699	10/10/2017	H		751168	FMD 751168 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105208	10/10/2017	H		75958	FMD 75958 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105219	10/10/2017	H		75959	FMD 75959 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105236	10/10/2017	H		75961	FMD 75961 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105239	10/10/2017	H		75964	FMD 75964 4500266537 9/17
1005	6700	RE	211010	S	\$	(50.00)	5101105260	10/10/2017	H		75965	FMD 75965 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105265	10/10/2017	H		75967	FMD 75967 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105267	10/10/2017	H		75968	FMD 75968 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105269	10/10/2017	H		75969	FMD 75969 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105274	10/10/2017	H		75970	FMD 75970 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105278	10/10/2017	H		75971	FMD 75971 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105283	10/10/2017	H		75972	FMD 75972 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105285	10/10/2017	H		75973	FMD 75973 4500266537 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101105287	10/10/2017	H		75974	FMD 75974 4500266537 09/17
1000	3800	KR	211010	S	\$	(49.70)	1900812543	10/10/2017	H	FY-18-046 PC		*Petty Cash - Helen Smith FY
1000	3400	RE	211010	S	\$	(45.01)	5101105349	10/10/2017	H		95338748	Inv. CTRL# 55759 Mi
1002	6800	RE	211010	S	\$	(44.99)	5101105721	10/10/2017	H		7134668396	8/17 7134668396164 AT&T 8/17
1002	6800	RE	211010	S	\$	(43.89)	5101105719	10/10/2017	H		7135519800	7/17 7135519800745 AT&T 7/17
1000	3800	RE	211010	S	\$	(43.82)	5101105453	10/10/2017	H		8080110551	*inv#8080110551/mp#132240/45
1002	6800	RE	211010	S	\$	(43.72)	5101105720	10/10/2017	H		7134760206	7/17 7134760206751 AT&T 7/17
1002	6800	RE	211010	S	\$	(43.51)	5101105722	10/10/2017	H		7134668396	7/17 7134668396164 AT&T 7/17
1002	6800	RE	211010	S	\$	(43.51)	5101105727	10/10/2017	H		7132289294	7/17 7132289294620 AT&T 7/17
1002	6800	RE	211010	S	\$	(43.51)	5101105730	10/10/2017	H		7132289227	7/17 7132289227620 AT&T 7/17
1002	6800	RE	211010	S	\$	(43.43)	5101105725	10/10/2017	H		7132289294	8/17 7132289294620 AT&T 8/17
1002	6800	RE	211010	S	\$	(43.43)	5101105729	10/10/2017	H		7132289227	8/17 7132289227620 AT&T 8/17
1005	6700	RE	211010	S	\$	(42.84)	5101105354	10/10/2017	H		1.70902E+12	FMD 1709017454705 4500267244

2203	1000	RE	211010	S	\$	(41.67)	5101105666	10/10/2017	H		8417012	10 008417012
1011	8000	KR	211010	S	\$	(40.30)	1900812491	10/10/2017	H	TAFY188000-023A		FY18 TRVL REIM WORKERS' COMP
1005	6700	RE	211010	S	\$	(40.00)	5101105439	10/10/2017	H		749500	FMD 749500 4500263689 07/17
1005	6700	RE	211010	S	\$	(40.00)	5101105688	10/10/2017	H		751934	FMD 751934 4500263689 08/17
1000	2500	RE	211010	S	\$	(39.00)	5101105477	10/10/2017	H		28235	28235 (4500266936) GSD
1000	3400	RE	211010	S	\$	(38.97)	5101105296	10/10/2017	H		95323572	Inv. CTRL# 55555
1005	6700	RE	211010	S	\$	(37.62)	5101105417	10/10/2017	H		1.70902E+12	FMD 1709017453486 4500267625
1000	3400	RE	211010	S	\$	(35.97)	5101105299	10/10/2017	H		95323574	Inv. CTRL# 55546 M
5010	3800	KR	211010	S	\$	(35.35)	1900812544	10/10/2017	H	FY-18-033 PC		*Petty Cash - Helen Smith FY
1000	3400	RE	211010	S	\$	(34.47)	5101105350	10/10/2017	H		95338746	Inv. CTRL# 55766 M
1000	3400	RE	211010	S	\$	(32.97)	5101105355	10/10/2017	H		95338747	Inv. CTRL# 55768 M
1002	8000	RE	211010	S	\$	(32.11)	5101105761	10/10/2017	H	COHIN00020771		MAIN
1005	6700	RE	211010	S	\$	(29.44)	5101105612	10/10/2017	H		1.70902E+12	FMD 1709017454002 4500268416
1005	6700	RE	211010	S	\$	(28.80)	5101105386	10/10/2017	H		1.70902E+12	FMD 1709017453418 4500267518
1000	3800	RE	211010	S	\$	(28.70)	5101105403	10/10/2017	H		17013499	*Hlth-pymt for Security Svc/
1005	6700	RE	211010	S	\$	(28.00)	5101105411	10/10/2017	H		1.70902E+12	FMD 1709017453481 4500267273
1005	6700	RE	211010	S	\$	(27.28)	5101105385	10/10/2017	H		1.70902E+12	FMD 1709017453417 4500267091
1000	1100	RE	211010	S	\$	(26.00)	5101105628	10/10/2017	H	SEP-2017/ACT1649		INV FOR SEP-2017 /ACT1649/MO
5000	3800	KR	211010	S	\$	(25.89)	1900812545	10/10/2017	H	FY-18-032 PC		*Petty Cash - Helen Smith FY
1000	3800	KR	211010	S	\$	(25.17)	1900812547	10/10/2017	H	FY-18-031 PC		*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(22.65)	5101105579	10/10/2017	H		1.70902E+12	FMD 1709017453896 4500268227
1000	3400	RE	211010	S	\$	(21.98)	5101105300	10/10/2017	H		95323579	Inv. CTRL# 55550
1000	3400	RE	211010	S	\$	(21.08)	5101105298	10/10/2017	H		95323576	Inv. CTRL# 55542
1000	3400	RE	211010	S	\$	(20.18)	5101105301	10/10/2017	H		95323578	Inv. CTRL# 55551 M
2427	6500	KR	211010	S	\$	(20.00)	1900812507	10/10/2017	H	ANTHONY DINH		RF/BARC/NOT IN COH JURD/ANTH
2427	6500	KR	211010	S	\$	(20.00)	1900812512	10/10/2017	H	CARA HREBIK		RF/BARC/NOT IN COH LIMITS/CA
2427	6500	KR	211010	S	\$	(20.00)	1900812513	10/10/2017	H	ROBERT BARRON		RF/BARC/PD PET LIC TWICE/ROB
1005	6700	RE	211010	S	\$	(19.92)	5101105347	10/10/2017	H		1.70902E+12	FMD 1709017454629 4500268491
1005	6700	RE	211010	S	\$	(16.38)	5101105346	10/10/2017	H		1.70902E+12	FMD 1709017454628 4500268229
5000	3800	KR	211010	S	\$	(16.00)	1900812545	10/10/2017	H	FY-18-032 PC		*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(13.92)	5101105391	10/10/2017	H		1.70902E+12	FMD 1709017453434 4500266916
1000	3400	RE	211010	S	\$	(13.88)	5101105305	10/10/2017	H		95323577	Inv. CTRL# 55558
1005	6700	RE	211010	S	\$	(13.06)	5101105183	10/10/2017	H		1.61002E+12	FMD 1610017488135 4500245734
1005	6700	RE	211010	S	\$	(12.60)	5101105401	10/10/2017	H		1.70902E+12	FMD 1709017453447 4500264835
1005	6700	RE	211010	S	\$	(12.08)	5101105591	10/10/2017	H		1.70902E+12	FMD 1709017453698 4500267621
1005	6700	RE	211010	S	\$	(10.21)	5101105667	10/10/2017	H		1.70902E+12	FMD 1709017453893 4500268319
2427	6500	KR	211010	S	\$	(10.00)	1900812511	10/10/2017	H	KATHERINE EVANS		RF/BARC/NOT LATE/ KATHERINE
1005	6700	RE	211010	S	\$	(9.40)	5101105399	10/10/2017	H		1.70902E+12	FMD 1709017453446 4500261036
1005	6700	RE	211010	S	\$	(8.38)	5101105345	10/10/2017	H		1.70902E+12	FMD 1709017454627 4500267421
1005	6700	RE	211010	S	\$	(7.80)	5101105337	10/10/2017	H		1.70902E+12	FMD 1709017454619 4500267819
1000	5000	KR	211010	S	\$	(6.64)	1900812326	10/10/2017	H	REMI1259279		INV REMI1259279/JUNE2017 CCT
1000	1600	KR	211010	S	\$	(6.00)	1900812649	10/10/2017	H		15577121	
1000	1600	KR	211010	S	\$	(6.00)	1900812644	10/10/2017	H		15924079	
1000	1600	KR	211010	S	\$	(6.00)	1900812393	10/10/2017	H		15268703	
1000	1600	KR	211010	S	\$	(6.00)	1900812566	10/10/2017	H		14308518	
1000	1600	KR	211010	S	\$	(6.00)	1900812576	10/10/2017	H		15886642	
1000	1600	KR	211010	S	\$	(6.00)	1900812652	10/10/2017	H		15998187	
1000	1600	KR	211010	S	\$	(6.00)	1900812469	10/10/2017	H		15861653	
1000	1600	KR	211010	S	\$	(6.00)	1900812422	10/10/2017	H		15774029	
1000	1600	KR	211010	S	\$	(6.00)	1900812633	10/10/2017	H		15736410	
1000	1600	KR	211010	S	\$	(6.00)	1900812570	10/10/2017	H		15774588	
1000	1600	KR	211010	S	\$	(6.00)	1900812408	10/10/2017	H		15644364	
1000	1600	KR	211010	S	\$	(6.00)	1900812395	10/10/2017	H		15186321	
1000	1600	KR	211010	S	\$	(6.00)	1900812451	10/10/2017	H		15192528	
1000	1600	KR	211010	S	\$	(6.00)	1900812464	10/10/2017	H		15690612	
1000	1600	KR	211010	S	\$	(6.00)	1900812433	10/10/2017	H		16139985	
1000	1600	KR	211010	S	\$	(6.00)	1900812556	10/10/2017	H		15365951	
1000	1600	KR	211010	S	\$	(6.00)	1900812396	10/10/2017	H		15213514	
1000	1600	KR	211010	S	\$	(6.00)	1900812571	10/10/2017	H		16016606	
1000	1600	KR	211010	S	\$	(6.00)	1900812405	10/10/2017	H		16129133	
1000	1600	KR	211010	S	\$	(6.00)	1900812398	10/10/2017	H		15644367	
1000	1600	KR	211010	S	\$	(6.00)	1900812568	10/10/2017	H		14574974	
1000	1600	KR	211010	S	\$	(6.00)	1900812620	10/10/2017	H		15416884	
1000	1600	KR	211010	S	\$	(6.00)	1900812554	10/10/2017	H		16054406	
1000	1600	KR	211010	S	\$	(6.00)	1900812417	10/10/2017	H		15910667	
1000	1600	KR	211010	S	\$	(6.00)	1900812411	10/10/2017	H		15337333	
1000	1600	KR	211010	S	\$	(6.00)	1900812449	10/10/2017	H		15420551	
1000	1600	KR	211010	S	\$	(6.00)	1900812397	10/10/2017	H		15967680	
1000	1600	KR	211010	S	\$	(6.00)	1900812466	10/10/2017	H		15358863	
1000	1600	KR	211010	S	\$	(6.00)	1900812471	10/10/2017	H		15929689	
1000	1600	KR	211010	S	\$	(6.00)	1900812463	10/10/2017	H		15787031	
1000	1600	KR	211010	S	\$	(6.00)	1900812575	10/10/2017	H		15825178	
1000	1600	KR	211010	S	\$	(6.00)	1900812552	10/10/2017	H		16090886	
1000	1600	KR	211010	S	\$	(6.00)	1900812645	10/10/2017	H		15442516	

1000	1600	KR	211010	S	\$	(6.00)	1900812435	10/10/2017	H	15520953
1000	1600	KR	211010	S	\$	(6.00)	1900812442	10/10/2017	H	15361616
1000	1600	KR	211010	S	\$	(6.00)	1900812648	10/10/2017	H	16022670
1000	1600	KR	211010	S	\$	(6.00)	1900812436	10/10/2017	H	15418304
1000	1600	KR	211010	S	\$	(6.00)	1900812553	10/10/2017	H	15196797
1000	1600	KR	211010	S	\$	(6.00)	1900812413	10/10/2017	H	15838414
1000	1600	KR	211010	S	\$	(6.00)	1900812636	10/10/2017	H	15653564
1000	1600	KR	211010	S	\$	(6.00)	1900812446	10/10/2017	H	16139381
1000	1600	KR	211010	S	\$	(6.00)	1900812647	10/10/2017	H	15361902
1000	1600	KR	211010	S	\$	(6.00)	1900812559	10/10/2017	H	15573657
1000	1600	KR	211010	S	\$	(6.00)	1900812628	10/10/2017	H	16055387
1000	1600	KR	211010	S	\$	(6.00)	1900812567	10/10/2017	H	14621786
1000	1600	KR	211010	S	\$	(6.00)	1900812641	10/10/2017	H	15825871
1000	1600	KR	211010	S	\$	(6.00)	1900812640	10/10/2017	H	15436170
1000	1600	KR	211010	S	\$	(6.00)	1900812569	10/10/2017	H	14406860
1000	1600	KR	211010	S	\$	(6.00)	1900812562	10/10/2017	H	15413847
1000	1600	KR	211010	S	\$	(6.00)	1900812445	10/10/2017	H	15876608
1000	1600	KR	211010	S	\$	(6.00)	1900812629	10/10/2017	H	15989900
1000	1600	KR	211010	S	\$	(6.00)	1900812428	10/10/2017	H	15424205
1000	1600	KR	211010	S	\$	(6.00)	1900812415	10/10/2017	H	16010434
1000	1600	KR	211010	S	\$	(6.00)	1900812558	10/10/2017	H	15648370
1000	1600	KR	211010	S	\$	(6.00)	1900812427	10/10/2017	H	15196324
1000	1600	KR	211010	S	\$	(6.00)	1900812437	10/10/2017	H	15945817
1000	1600	KR	211010	S	\$	(6.00)	1900812468	10/10/2017	H	16112198
1000	1600	KR	211010	S	\$	(6.00)	1900812424	10/10/2017	H	16028187
1000	1600	KR	211010	S	\$	(6.00)	1900812388	10/10/2017	H	15630673
1000	1600	KR	211010	S	\$	(6.00)	1900812565	10/10/2017	H	15380514
1000	1600	KR	211010	S	\$	(6.00)	1900812407	10/10/2017	H	15224788
1000	1600	KR	211010	S	\$	(6.00)	1900812392	10/10/2017	H	15696545
1000	1600	KR	211010	S	\$	(6.00)	1900812632	10/10/2017	H	15933048
1000	1600	KR	211010	S	\$	(6.00)	1900812646	10/10/2017	H	15388102
1000	1600	KR	211010	S	\$	(6.00)	1900812619	10/10/2017	H	16088981
1000	1600	KR	211010	S	\$	(6.00)	1900812438	10/10/2017	H	15647471
1000	1600	KR	211010	S	\$	(6.00)	1900812564	10/10/2017	H	15994909
1000	1600	KR	211010	S	\$	(6.00)	1900812557	10/10/2017	H	15916881
1000	1600	KR	211010	S	\$	(6.00)	1900812473	10/10/2017	H	15751737
1000	1600	KR	211010	S	\$	(6.00)	1900812444	10/10/2017	H	15553100
1000	1600	KR	211010	S	\$	(6.00)	1900812472	10/10/2017	H	15891207
1000	1600	KR	211010	S	\$	(6.00)	1900812400	10/10/2017	H	16083767
1000	1600	KR	211010	S	\$	(6.00)	1900812440	10/10/2017	H	15564151
1000	1600	KR	211010	S	\$	(6.00)	1900812457	10/10/2017	H	15842712
1000	1600	KR	211010	S	\$	(6.00)	1900812627	10/10/2017	H	16072191
1000	1600	KR	211010	S	\$	(6.00)	1900812426	10/10/2017	H	15808833
1000	1600	KR	211010	S	\$	(6.00)	1900812621	10/10/2017	H	15604004
1000	1600	KR	211010	S	\$	(6.00)	1900812651	10/10/2017	H	16139521
1000	1600	KR	211010	S	\$	(6.00)	1900812462	10/10/2017	H	15867230
1000	1600	KR	211010	S	\$	(6.00)	1900812401	10/10/2017	H	15829989
1000	1600	KR	211010	S	\$	(6.00)	1900812425	10/10/2017	H	15965887
1000	1600	KR	211010	S	\$	(6.00)	1900812574	10/10/2017	H	15982132
1000	1600	KR	211010	S	\$	(6.00)	1900812403	10/10/2017	H	16030819
1000	1600	KR	211010	S	\$	(6.00)	1900812418	10/10/2017	H	14511100
1000	1600	KR	211010	S	\$	(6.00)	1900812390	10/10/2017	H	15284095
1000	1600	KR	211010	S	\$	(6.00)	1900812458	10/10/2017	H	15980691
1000	1600	KR	211010	S	\$	(6.00)	1900812630	10/10/2017	H	15205599
1000	1600	KR	211010	S	\$	(6.00)	1900812443	10/10/2017	H	15551579
1000	1600	KR	211010	S	\$	(6.00)	1900812389	10/10/2017	H	16018089
1000	1600	KR	211010	S	\$	(6.00)	1900812631	10/10/2017	H	15819918
1000	1600	KR	211010	S	\$	(6.00)	1900812583	10/10/2017	H	16089176
1000	1600	KR	211010	S	\$	(6.00)	1900812572	10/10/2017	H	15574008
1000	1600	KR	211010	S	\$	(6.00)	1900812399	10/10/2017	H	15556276
1000	1600	KR	211010	S	\$	(6.00)	1900812637	10/10/2017	H	15944340
1000	1600	KR	211010	S	\$	(6.00)	1900812623	10/10/2017	H	15853942
1000	1600	KR	211010	S	\$	(6.00)	1900812460	10/10/2017	H	16118231
1000	1600	KR	211010	S	\$	(6.00)	1900812456	10/10/2017	H	15936236
1000	1600	KR	211010	S	\$	(6.00)	1900812470	10/10/2017	H	15601806
1000	1600	KR	211010	S	\$	(6.00)	1900812467	10/10/2017	H	15958298
1000	1600	KR	211010	S	\$	(6.00)	1900812475	10/10/2017	H	15785392
1000	1600	KR	211010	S	\$	(6.00)	1900812563	10/10/2017	H	15196335
1000	1600	KR	211010	S	\$	(6.00)	1900812402	10/10/2017	H	15608115
1000	1600	KR	211010	S	\$	(6.00)	1900812474	10/10/2017	H	15981566
1000	1600	KR	211010	S	\$	(6.00)	1900812653	10/10/2017	H	15841840
1000	1600	KR	211010	S	\$	(6.00)	1900812404	10/10/2017	H	15893194
1000	1600	KR	211010	S	\$	(6.00)	1900812409	10/10/2017	H	15573585
1000	1600	KR	211010	S	\$	(6.00)	1900812414	10/10/2017	H	15398053

1000	1600	KR	211010	S	\$	(6.00)	1900812432	10/10/2017	H	14331066
1000	1600	KR	211010	S	\$	(6.00)	1900812461	10/10/2017	H	15620803
1000	1600	KR	211010	S	\$	(6.00)	1900812561	10/10/2017	H	15995651
1000	1600	KR	211010	S	\$	(6.00)	1900812581	10/10/2017	H	15808814
1000	1600	KR	211010	S	\$	(6.00)	1900812638	10/10/2017	H	15912489
1000	1600	KR	211010	S	\$	(6.00)	1900812642	10/10/2017	H	15415218
1000	1600	KR	211010	S	\$	(6.00)	1900812410	10/10/2017	H	15320869
1000	1600	KR	211010	S	\$	(6.00)	1900812421	10/10/2017	H	15999226
1000	1600	KR	211010	S	\$	(6.00)	1900812452	10/10/2017	H	15304374
1000	1600	KR	211010	S	\$	(6.00)	1900812626	10/10/2017	H	15811873
1000	1600	KR	211010	S	\$	(6.00)	1900812643	10/10/2017	H	16118322
1000	1600	KR	211010	S	\$	(6.00)	1900812560	10/10/2017	H	15602024
1000	1600	KR	211010	S	\$	(6.00)	1900812416	10/10/2017	H	15804520
1000	1600	KR	211010	S	\$	(6.00)	1900812573	10/10/2017	H	16067790
1000	1600	KR	211010	S	\$	(6.00)	1900812447	10/10/2017	H	16084770
1000	1600	KR	211010	S	\$	(6.00)	1900812580	10/10/2017	H	15560494
1000	1600	KR	211010	S	\$	(6.00)	1900812477	10/10/2017	H	16068665
1000	1600	KR	211010	S	\$	(6.00)	1900812448	10/10/2017	H	15884879
1000	1600	KR	211010	S	\$	(6.00)	1900812439	10/10/2017	H	15654847
1000	1600	KR	211010	S	\$	(6.00)	1900812624	10/10/2017	H	15896347
1000	1600	KR	211010	S	\$	(6.00)	1900812394	10/10/2017	H	15931941
1000	1600	KR	211010	S	\$	(6.00)	1900812639	10/10/2017	H	15537347
1000	1600	KR	211010	S	\$	(6.00)	1900812406	10/10/2017	H	15250053
1000	1600	KR	211010	S	\$	(6.00)	1900812454	10/10/2017	H	15689152
1000	1600	KR	211010	S	\$	(6.00)	1900812555	10/10/2017	H	15608549
1000	1600	KR	211010	S	\$	(6.00)	1900812441	10/10/2017	H	16103292
1000	1600	KR	211010	S	\$	(6.00)	1900812453	10/10/2017	H	15553694
1000	1600	KR	211010	S	\$	(6.00)	1900812459	10/10/2017	H	15501502
1000	1600	KR	211010	S	\$	(6.00)	1900812582	10/10/2017	H	15283483
1000	1600	KR	211010	S	\$	(6.00)	1900812578	10/10/2017	H	16023059
1000	1600	KR	211010	S	\$	(6.00)	1900812577	10/10/2017	H	15469989
1000	1600	KR	211010	S	\$	(6.00)	1900812579	10/10/2017	H	15370424
1000	1600	KR	211010	S	\$	(6.00)	1900812465	10/10/2017	H	16039914
1000	1600	KR	211010	S	\$	(6.00)	1900812391	10/10/2017	H	16138183
1000	1600	KR	211010	S	\$	(6.00)	1900812476	10/10/2017	H	15640600
1000	1600	KR	211010	S	\$	(6.00)	1900812450	10/10/2017	H	15950730
1000	1600	KR	211010	S	\$	(6.00)	1900812412	10/10/2017	H	15173259
1000	1600	KR	211010	S	\$	(6.00)	1900812434	10/10/2017	H	15267461
1000	1600	KR	211010	S	\$	(6.00)	1900812420	10/10/2017	H	15616541
1000	1600	KR	211010	S	\$	(6.00)	1900812635	10/10/2017	H	15211742
1000	1600	KR	211010	S	\$	(6.00)	1900812650	10/10/2017	H	15563083
1000	1600	KR	211010	S	\$	(6.00)	1900812622	10/10/2017	H	15588264
1000	1600	KR	211010	S	\$	(6.00)	1900812419	10/10/2017	H	15367290
1000	1600	KR	211010	S	\$	(6.00)	1900812423	10/10/2017	H	16123185
1000	1600	KR	211010	S	\$	(6.00)	1900812634	10/10/2017	H	15854806
1000	1600	KR	211010	S	\$	(6.00)	1900812455	10/10/2017	H	15975638
1000	1600	KR	211010	S	\$	(6.00)	1900812625	10/10/2017	H	15606487
1000	1600	KR	211010	S	\$	(6.00)	1900812584	10/10/2017	H	15748872
1000	1600	KR	211010	S	\$	(6.00)	1900812591	10/10/2017	H	15559407
1000	1600	KR	211010	S	\$	(6.00)	1900812587	10/10/2017	H	15515579
1000	1600	KR	211010	S	\$	(6.00)	1900812601	10/10/2017	H	15841953
1000	1600	KR	211010	S	\$	(6.00)	1900812586	10/10/2017	H	16043238
1000	1600	KR	211010	S	\$	(6.00)	1900812606	10/10/2017	H	16090991
1000	1600	KR	211010	S	\$	(6.00)	1900812592	10/10/2017	H	15292228
1000	1600	KR	211010	S	\$	(6.00)	1900812612	10/10/2017	H	15686948
1000	1600	KR	211010	S	\$	(6.00)	1900812615	10/10/2017	H	15773678
1000	1600	KR	211010	S	\$	(6.00)	1900812593	10/10/2017	H	15585006
1000	1600	KR	211010	S	\$	(6.00)	1900812603	10/10/2017	H	15889783
1000	1600	KR	211010	S	\$	(6.00)	1900812600	10/10/2017	H	15592580
1000	1600	KR	211010	S	\$	(6.00)	1900812613	10/10/2017	H	15685468
1000	1600	KR	211010	S	\$	(6.00)	1900812604	10/10/2017	H	15352591
1000	1600	KR	211010	S	\$	(6.00)	1900812594	10/10/2017	H	15741653
1000	1600	KR	211010	S	\$	(6.00)	1900812589	10/10/2017	H	15908415
1000	1600	KR	211010	S	\$	(6.00)	1900812595	10/10/2017	H	15747336
1000	1600	KR	211010	S	\$	(6.00)	1900812602	10/10/2017	H	15928095
1000	1600	KR	211010	S	\$	(6.00)	1900812590	10/10/2017	H	16143696
1000	1600	KR	211010	S	\$	(6.00)	1900812599	10/10/2017	H	15399687
1000	1600	KR	211010	S	\$	(6.00)	1900812616	10/10/2017	H	15234362
1000	1600	KR	211010	S	\$	(6.00)	1900812598	10/10/2017	H	15386940
1000	1600	KR	211010	S	\$	(6.00)	1900812605	10/10/2017	H	15769693
1000	1600	KR	211010	S	\$	(6.00)	1900812609	10/10/2017	H	16125489
1000	1600	KR	211010	S	\$	(6.00)	1900812614	10/10/2017	H	15329676
1000	1600	KR	211010	S	\$	(6.00)	1900812596	10/10/2017	H	15599229
1000	1600	KR	211010	S	\$	(6.00)	1900812611	10/10/2017	H	15609433

1000	1600	KR	211010	S	\$	(6.00)	1900812585	10/10/2017	H	16130384
1000	1600	KR	211010	S	\$	(6.00)	1900812607	10/10/2017	H	15606253
1000	1600	KR	211010	S	\$	(6.00)	1900812610	10/10/2017	H	15895265
1000	1600	KR	211010	S	\$	(6.00)	1900812597	10/10/2017	H	15982422
1000	1600	KR	211010	S	\$	(6.00)	1900812588	10/10/2017	H	16145968
1000	1600	KR	211010	S	\$	(6.00)	1900812608	10/10/2017	H	15635291
1000	1600	KR	211010	S	\$	(6.00)	1900812617	10/10/2017	H	15856758
1005	6700	RE	211010	S	\$	(5.26)	5101105381	10/10/2017	H	1.70902E+12 FMD 1709017453381 4500267419
1000	1000	RE	211010	S	\$	(2.01)	5101105679	10/10/2017	H	9003909402 10 9003909402
1005	6700	RE	211010	S	\$	2.30	5101098843	10/10/2017	S	1.60902E+12 FMD 1609017484202 4500263415
1005	6700	RE	211010	S	\$	3.30	5101105186	10/10/2017	S	1.70602E+12 FMD 1706017436977 4500263415
1005	6700	RE	211010	S	\$	5.00	5101105237	10/10/2017	S	1.70602E+12 FMD 1706017436711 4500263415
1005	6700	RE	211010	S	\$	5.00	5101105259	10/10/2017	S	1.70602E+12 FMD 1706017436725 4500263415
1005	6700	RE	211010	S	\$	5.64	5101105201	10/10/2017	S	1.70602E+12 FMD 1706017436893 4500263415
1005	6700	RE	211010	S	\$	9.40	5101114595	10/10/2017	S	1.70902E+12 FMD 1709017453446 4500261036
1005	6700	RE	211010	S	\$	10.69	5101105199	10/10/2017	S	1.70602E+12 FMD 1706017436924 4500263415
1005	6700	RE	211010	S	\$	17.06	5101105188	10/10/2017	S	1.70602E+12 FMD 1706017436633 4500263415
1005	6700	RE	211010	S	\$	25.60	5101105213	10/10/2017	S	1.70602E+12 FMD 1706017437064 4500263415
1005	6700	RE	211010	S	\$	25.60	5101105214	10/10/2017	S	1.70602E+12 FMD 1706017437063 4500263415
1005	6700	RE	211010	S	\$	31.20	5101105223	10/10/2017	S	1.70602E+12 FMD 1706017436524 4500263415
1005	6700	RE	211010	S	\$	34.00	5101105225	10/10/2017	S	1.70602E+12 FMD 1706017436259 4500263415
1005	6700	RE	211010	S	\$	35.52	5101105172	10/10/2017	S	1.70602E+12 FMD 1706017436785 4500263415
1005	6700	RE	211010	S	\$	40.00	5101105252	10/10/2017	S	1.70602E+12 FMD 1706017436226 4500263415
1005	6700	RE	211010	S	\$	48.00	5101105179	10/10/2017	S	1.70602E+12 FMD 1706017436673 4500263415
1005	6700	RE	211010	S	\$	49.44	5101105240	10/10/2017	S	1.70602E+12 FMD 1706017436081 4500263415
1005	6700	RE	211010	S	\$	50.00	5101105181	10/10/2017	S	1.70602E+12 FMD 1706017436671 4500263415
1005	6700	RE	211010	S	\$	55.00	5101105254	10/10/2017	S	1.70602E+12 FMD 1706017436223 4500263415
1005	6700	RE	211010	S	\$	58.40	5101105246	10/10/2017	S	1.70602E+12 FMD 1706017436074 4500263415
1005	6700	RE	211010	S	\$	60.00	5101105198	10/10/2017	S	1.70602E+12 FMD 1706017437045 4500263415
1005	6700	RE	211010	S	\$	60.84	5101105203	10/10/2017	S	1.70602E+12 FMD 1706017436889 4500263415
1005	6700	RE	211010	S	\$	68.00	5101105180	10/10/2017	S	1.70602E+12 FMD 1706017436672 4500263415
1005	6700	RE	211010	S	\$	68.00	5101105226	10/10/2017	S	1.70602E+12 FMD 1706017436703 4500263415
1005	6700	RE	211010	S	\$	68.00	5101105233	10/10/2017	S	1.70602E+12 FMD 1706017436708 4500263415
1005	6700	RE	211010	S	\$	68.00	5101105175	10/10/2017	S	1.70602E+12 FMD 1706017436675 4500263415
1005	6700	RE	211010	S	\$	68.06	5101105173	10/10/2017	S	1.70602E+12 FMD 1706017436676 4500263415
1005	6700	RE	211010	S	\$	70.00	5101105256	10/10/2017	S	1.70602E+12 FMD 1706017436083 4500263415
1005	6700	RE	211010	S	\$	70.00	5101105258	10/10/2017	S	1.70602E+12 FMD 1706017436082 4500263415
1005	6700	RE	211010	S	\$	74.35	5101105238	10/10/2017	S	1.70602E+12 FMD 1706017436111 4500263415
1005	6700	RE	211010	S	\$	94.76	5101099225	10/10/2017	S	1.70107E+12 FMD 1701069640982 4500263415
1005	6700	RE	211010	S	\$	99.00	5101098574	10/10/2017	S	1.60902E+12 FMD 1609017479137 4500266341
1005	6700	RE	211010	S	\$	107.91	5101105221	10/10/2017	S	1.70607E+12 FMD 1706069661332 4500263415
1005	6700	RE	211010	S	\$	110.00	5101099885	10/10/2017	S	1.61107E+12 FMD 1611069332474 4500263415
1005	6700	RE	211010	S	\$	110.00	5101105217	10/10/2017	S	1.70602E+12 FMD 1706017437062 4500263415
1005	6700	RE	211010	S	\$	120.59	5101105205	10/10/2017	S	1.70602E+12 FMD 1706017436845 4500263415
1005	6700	RE	211010	S	\$	136.00	5101105235	10/10/2017	S	1.70602E+12 FMD 1706017436709 4500263415
1005	6700	RE	211010	S	\$	140.25	5101105243	10/10/2017	S	1.70602E+12 FMD 1706017436076 4500263415
1005	6700	RE	211010	S	\$	150.00	5101105229	10/10/2017	S	1.70602E+12 FMD 1706017436705 4500263415
1005	6700	RE	211010	S	\$	150.00	5101105231	10/10/2017	S	1.70602E+12 FMD 1706017436707 4500263415
2105	2500	RE	211010	S	\$	150.35	5101114059	10/10/2017	S	1157477473 1157477473 (4500267021) GSD
2105	2500	RE	211010	S	\$	154.78	5101114064	10/10/2017	S	1157475504 1157475504 (4500267021) GSD
8300	2000	RE	211010	S	\$	169.92	5101106545	10/10/2017	S	3585551 PWE-3585551/4500268394 9/17
1005	6700	RE	211010	S	\$	175.00	5101105182	10/10/2017	S	1.70602E+12 FMD 1706017436670 4500263415
1005	6700	RE	211010	S	\$	178.62	5101105194	10/10/2017	S	1.70602E+12 FMD 1706017437118 4500263415
1005	6700	RE	211010	S	\$	193.74	5101098875	10/10/2017	S	1.61002E+12 FMD 1610017487295 4500263415
1005	6700	RE	211010	S	\$	200.00	5101105209	10/10/2017	S	1.70602E+12 FMD 1706017437052 4500263415
1005	6700	RE	211010	S	\$	221.50	5101105210	10/10/2017	S	1.70602E+12 FMD 1706017436435 4500263415
1005	6700	RE	211010	S	\$	255.00	5101098600	10/10/2017	S	1.60902E+12 FMD 1609017481196 4500263415
1005	6700	RE	211010	S	\$	273.82	5101105197	10/10/2017	S	1.70602E+12 FMD 1706017437117 4500263415
1005	6700	RE	211010	S	\$	284.24	5101105241	10/10/2017	S	1.70602E+12 FMD 1706017436080 4500263415
1005	6700	RE	211010	S	\$	306.00	5101105176	10/10/2017	S	1.70602E+12 FMD 1706017436674 4500263415
2105	2500	RE	211010	S	\$	343.23	5101114060	10/10/2017	S	1157475502 1157475502 (4500267021) GSD
1005	6700	RE	211010	S	\$	350.00	5101105255	10/10/2017	S	1.70602E+12 FMD 1706017436084 4500263415
1005	6700	RE	211010	S	\$	350.00	5101105263	10/10/2017	S	1.70602E+12 fmd 1706017436723 4500263415
1005	6700	RE	211010	S	\$	400.00	5101105211	10/10/2017	S	1.70602E+12 FMD 1706017437051 4500263415
1005	6700	RE	211010	S	\$	456.82	5101105192	10/10/2017	S	1.70602E+12 FMD 1706017437129 4500263415
2105	2500	RE	211010	S	\$	461.76	5101114061	10/10/2017	S	1157475499 1157475499 (4500267021) GSD
2105	2500	RE	211010	S	\$	587.88	5101114065	10/10/2017	S	1157475498 1157475498 (4500267021) GSD
2105	2500	RE	211010	S	\$	589.86	5101114044	10/10/2017	S	1157475503 1157475503 (4500267021) GSD
1005	6700	RE	211010	S	\$	631.76	5101105190	10/10/2017	S	1.70602E+12 FMD 1706017437131 4500263415
1005	6700	RE	211010	S	\$	670.30	5101099868	10/10/2017	S	1.61107E+12 FMD 1611069635323 4500263415
1002	8000	RE	211010	S	\$	688.08	5101105865	10/10/2017	S	COHIN00020809 IRBY
1005	6700	RE	211010	S	\$	735.20	5101105244	10/10/2017	S	1.70602E+12 FMD 1706017436075 4500263415
2100	3600	RE	211010	S	\$	750.00	5101105291	10/10/2017	S	4713 Transportation Bus Rental
8001	2800	RE	211010	S	\$	976.32	5101105230	10/10/2017	S	INV#CAP028455 MR8M

2105	2500	RE	211010	S	\$	1,491.35	5101114062	10/10/2017	S		1157473821	1157473821 (4500267021) GSD
1002	8000	RE	211010	S	\$	1,568.29	5101105847	10/10/2017	S	COHIN00020787		BROOKS
2105	2500	RE	211010	S	\$	10,694.00	5101105435	10/10/2017	S		1157476622	1157476622 (4500267021) GSD
1000	3600	RE	211010	S	\$	22,324.00	5101105272	10/10/2017	S		13670	TREE SERVICES SEVERAL LOCATI
4040	2000	KG	211010	S	\$	31,350.00	1700011805	10/10/2017	S	46-13888 E12-WCD		FY18 46-13888 E12-credit
1002	6800	RE	211010	S	\$	(47,160.00)	5101113356	10/9/2017	H	RC00042652		HITS RC00042652 4500267137 1
1002	6800	RE	211010	S	\$	(45,480.00)	5101113361	10/9/2017	H	RC00041053		HITS RC00041053 4500267137 0
1002	6800	RE	211010	S	\$	(41,760.17)	5101104886	10/9/2017	H	713A492510 8/17		713A492510925 AT&T 8/17
1002	6800	RE	211010	S	\$	(41,619.83)	5101104887	10/9/2017	H	713A492510 7/17		713A492510925 AT&T 7/17
1002	6800	RE	211010	S	\$	(39,485.00)	5101113359	10/9/2017	H	RC00042644		HITS RC00042644 4500267137 1
4040	2000	RE	211010	S	\$	(34,745.58)	5101104071	10/9/2017	H	46-12983 E12		FY18 46-12983 E12
4042	2000	RE	211010	S	\$	(34,594.56)	5101104071	10/9/2017	H	46-12983 E12		FY18 46-12983 E12
8001	2800	RE	211010	S	\$	(32,830.00)	5101104074	10/9/2017	H	INV#359413-R		4500265149-INV#359413-R
1002	6800	RE	211010	S	\$	(31,851.36)	5101104894	10/9/2017	H	713A132501 8/17		713A132501960 AT&T 8/17
8300	2000	RE	211010	S	\$	(30,829.20)	5101104508	10/9/2017	H		1171078	PWE,1171078 PO#4500262934
1002	6800	RE	211010	S	\$	(28,420.00)	5101104914	10/9/2017	H	RC00042646		HITS RC00042646 4500227137 I
8300	2000	RE	211010	S	\$	(28,249.53)	5101104303	10/9/2017	H	SINV0092450		PWE-SINV0092450/4500241188 0
8001	2800	RE	211010	S	\$	(28,140.00)	5101104085	10/9/2017	H	INV#359411-R		4500265319-INV#359411-R
2105	2500	RE	211010	S	\$	(26,750.00)	5101104706	10/9/2017	H		1157469506	1157469506 (4500264423) GSD
5000	3200	KR	211010	S	\$	(25,000.00)	1900812289	10/9/2017	H	WARRANT 967000		Valdes, B 4931 Brickhouse Dr
1000	9900	RE	211010	S	\$	(24,410.00)	5101104778	10/9/2017	H		35177	FIN 35177, 4500267344, 09/17
2310	2000	RE	211010	S	\$	(22,000.00)	5101104252	10/9/2017	H		1765	PWE 1765/4500262346 08/17
8300	2000	RE	211010	S	\$	(21,357.90)	5101104358	10/9/2017	H		10658708	PWE 10658708/4500268370 10/17
1000	6400	RE	211010	S	\$	(21,250.00)	5101104775	10/9/2017	H	1002-2017		FIN 1002-2017, 4500191973, 1
1002	6800	RE	211010	S	\$	(19,665.00)	5101113360	10/9/2017	H	RC00042642		HITS RC00042642 4500267137 1
4042	2000	RE	211010	S	\$	(19,262.50)	5101104062	10/9/2017	H	46-13309 E22		FY18 46-13309 E22
1002	6800	RE	211010	S	\$	(18,286.06)	5101113364	10/9/2017	H	IN00001067		HITS IN00001067 4500267137 0
1000	3600	RE	211010	S	\$	(17,603.00)	5101104592	10/9/2017	H		13665	TREE SERVICES SEVERAL LOCATI
1005	6700	RE	211010	S	\$	(17,514.55)	5101104750	10/9/2017	H	170-1058273		FMD 170-1058273 4500267889 9
1000	9900	KR	211010	S	\$	(17,198.07)	1900812296	10/9/2017	H		257727443	25,772,744,325,772,700,000,000,000
1000	9900	KR	211010	S	\$	(17,054.73)	1900812293	10/9/2017	H		10228717	10228717,10228982,10229162,1
1002	6800	RE	211010	S	\$	(16,317.62)	5101104889	10/9/2017	H	713A252509 8/17		713A252509509 AT&T 8/17
1002	6800	RE	211010	S	\$	(16,312.32)	5101104896	10/9/2017	H	713A070745 8/17		713A070745497 AT&T 8/17
1002	6800	RE	211010	S	\$	(16,312.32)	5101104895	10/9/2017	H	713A070745 9/17		713A070745497 AT&T 9/17
1002	6800	RE	211010	S	\$	(16,312.32)	5101104897	10/9/2017	H	713A070745 7/17		713A070745497 AT&T 7/17
5000	3200	RE	211010	S	\$	(15,717.36)	5101105572	10/9/2017	H	AUG 2017 CDBG		August 2017 CDBG
1005	6700	RE	211010	S	\$	(15,332.18)	5101104692	10/9/2017	H		167183	FMD 167183 4500267904 9/17
5000	3200	KR	211010	S	\$	(15,000.00)	1900812205	10/9/2017	H	WARRANT 966991		Hurtado, M 7139 Majestic Oak
2310	2000	RE	211010	S	\$	(14,940.00)	5101104697	10/9/2017	H		106956	PWE-106956/4500263506 9/17
1002	6800	RE	211010	S	\$	(14,825.00)	5101104916	10/9/2017	H	RC00042643		HITS RC00042643 4500227137 H
2310	2000	RE	211010	S	\$	(14,820.00)	5101098943	10/9/2017	H		448613	PWE 448613/4500262082 09/17
8500	2000	RE	211010	S	\$	(14,542.00)	5101104062	10/9/2017	H	46-13309 E22		FY18 46-13309 E22
8300	2000	RE	211010	S	\$	(14,209.00)	5101104366	10/9/2017	H	H835846		PWE H835846/4500268310 10/17
1005	6700	RE	211010	S	\$	(13,695.78)	5101102853	10/9/2017	H		7008164	FMD INV 7008164 4500263421 8
1002	6800	RE	211010	S	\$	(13,333.60)	5101104893	10/9/2017	H	713A132502 7/17		713A132502976 AT&T 7/17
1002	6800	RE	211010	S	\$	(13,241.60)	5101104892	10/9/2017	H	713A132502 8/17		713A132502976 AT&T 8/17
8500	2000	RE	211010	S	\$	(12,505.56)	5101104060	10/9/2017	H	46-14037 E06		FY18 46-14037 E06
8300	2000	RE	211010	S	\$	(12,237.75)	5101104362	10/9/2017	H		10641879	PWE 10641879/4500268370 09/17
8001	2800	RE	211010	S	\$	(11,725.00)	5101104082	10/9/2017	H	INV#359415-R		4500265149-INV#359415-R
1002	6800	RE	211010	S	\$	(10,992.74)	5101104922	10/9/2017	H		8323936029	8/17 8323936029102 AT&T 8/17
2310	2000	RE	211010	S	\$	(10,227.60)	5101100566	10/9/2017	H		25554	PWE 25554/4500268837 8/17
8300	2000	RE	211010	S	\$	(10,132.50)	5101104606	10/9/2017	H		139369	PWE-139369/4500266372 10/17
1005	6700	RE	211010	S	\$	(9,651.53)	5101104688	10/9/2017	H		167052	FMD 167052 4500267463 9/17
1003	2500	RE	211010	S	\$	(9,489.80)	5101104599	10/9/2017	H		112652	112652 (4500256037) GSD
1000	1200	RE	211010	S	\$	(9,257.81)	5101104395	10/9/2017	H	17-2021009		HFD 17-2021009 4500264344-0
8300	2000	RE	211010	S	\$	(8,220.00)	5101104250	10/9/2017	H		261104	PWE 261104/4500254393 02/17
5000	3200	RE	211010	S	\$	(7,355.42)	5101105572	10/9/2017	H	AUG 2017 CDBG		August 2017 CDBG
1002	8000	RE	211010	S	\$	(7,227.00)	5101104360	10/9/2017	H	INV# 59140949		FY18 LAPTOP, HP, PB, 645 G3
8001	2800	RE	211010	S	\$	(7,100.00)	5101104402	10/9/2017	H	INV#91121226		BEAD, REFLECTIVE GLASS , TYP
1005	6700	RE	211010	S	\$	(6,913.91)	5101104499	10/9/2017	H	S58367		FMD INV S58367 4500263746 9/17
1002	6800	RE	211010	S	\$	(6,875.00)	5101113358	10/9/2017	H	RC00042649		HITS RC00042649 4500267137 1
8300	2000	RE	211010	S	\$	(6,804.95)	5101104284	10/9/2017	H		95596	PWE-095596/4500264812 09/17
1000	1200	RE	211010	S	\$	(6,710.40)	5101104768	10/9/2017	H		99648506	HFD 99648506 4500268052-0 10
8011	2800	RE	211010	S	\$	(5,950.00)	5101104051	10/9/2017	H	EST 7 821		OA#4600014119, PN821, Est. 7
1002	6800	RE	211010	S	\$	(5,814.77)	5101104942	10/9/2017	H		313969681	8/17 313969681 CenturyLink 8/17
8700	6500	RE	211010	S	\$	(5,769.19)	5101104928	10/9/2017	H	298604963-076		HITS 298604963-076 450024386
8300	2000	RE	211010	S	\$	(5,560.00)	5101104772	10/9/2017	H	H865874		PWE H865874/4500268819 09/17
1000	9000	RE	211010	S	\$	(5,488.65)	5101104603	10/9/2017	H	21368-HAA		inv# 21368-Haa
1002	6800	RE	211010	S	\$	(5,400.00)	5101104913	10/9/2017	H	RC00042647		HITS RC00042647 4500227137 M
8011	2800	RE	211010	S	\$	(5,310.00)	5101105330	10/9/2017	H	EST 2 632		4600014193, PN632, Inv/Est 2
1000	2500	RE	211010	S	\$	(5,104.00)	5101104364	10/9/2017	H	MW8695		MW8695 (4500266843) GSD
1002	6800	RE	211010	S	\$	(5,088.97)	5101104891	10/9/2017	H	713A132505 8/17		713A132505990 AT&T 8/17
8300	2000	RE	211010	S	\$	(5,066.00)	5101104703	10/9/2017	H		11405	PWE-11405/4500268592 9/17
1000	9900	KR	211010	S	\$	(5,041.62)	1900812294	10/9/2017	H		91502	

8001	2800	RE	211010	S	\$	(5,000.00)	5101104394	10/9/2017	H	INV#500000IFMA17	IFMA World Workplace Sponsor
1000	3800	KR	211010	S	\$	(5,000.00)	1900812190	10/9/2017	H	INV#5 FY'18	*HARLEM CHILDREN'S ZONE - IN
2310	2000	RE	211010	S	\$	(4,872.43)	5101104642	10/9/2017	H		1110 PWE-1110/4500266861 9/17
8300	2000	RE	211010	S	\$	(4,768.64)	5101104519	10/9/2017	H		2687 PWE,2687 PO#4500266484 8/17
1002	6800	RE	211010	S	\$	(4,750.19)	5101104901	10/9/2017	H		7136761871 7/17 7136761871788 AT&T 7/17
1002	6800	RE	211010	S	\$	(4,710.51)	5101104900	10/9/2017	H		7136761871 8/17 7136761871788 AT&T 8/17
1011	8000	KR	211010	S	\$	(4,562.52)	1900812213	10/9/2017	H	MW#967001	TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(4,560.00)	5101104765	10/9/2017	H	BSW881886	PWE-BSW881886/4500262971 9/17
8001	2800	RE	211010	S	\$	(4,365.30)	5101104385	10/9/2017	H	INV# 9789809	West Hort. 10/17 Inv.#9789809
1005	6700	RE	211010	S	\$	(4,341.01)	5101104625	10/9/2017	H	SIS0103000461830	FMD SIS0103000461830 4500261
1002	6800	RE	211010	S	\$	(4,270.00)	5101104919	10/9/2017	H	RC00042639	HITS RC00042639 4500227137 H
1000	9900	RE	211010	S	\$	(4,000.00)	5101104780	10/9/2017	H	2017SEPTRESEARCH	FIN 2017SEPTRESEARCH, 450026
8300	2000	RE	211010	S	\$	(3,939.44)	5101104392	10/9/2017	H		95692 PWE-095692/4500264812 09/17
1000	2500	RE	211010	S	\$	(3,921.47)	5101104053	10/9/2017	H	FIRE-0717	FIRE-0717 (4500268937) GSD
1000	2500	RE	211010	S	\$	(3,921.47)	5101104632	10/9/2017	H	FIRE-0817	FIRE-0817 (4500268937) GSD
8011	2800	RE	211010	S	\$	(3,854.53)	5101104432	10/9/2017	H	INV#076850	46-13946 NCS Inv #076850 OSR
8300	2000	RE	211010	S	\$	(3,845.00)	5101104644	10/9/2017	H		52798 PWE 52798/45000265089 7/17
1002	6800	RE	211010	S	\$	(3,530.65)	5101104890	10/9/2017	H	713A252506 8/17	713A252506500 AT&T 8/17
8300	2000	RE	211010	S	\$	(3,516.48)	5101104257	10/9/2017	H		1119 PWE 1119/4500266078 10/17
1002	6800	RE	211010	S	\$	(3,360.00)	5101104909	10/9/2017	H	RC00042654	HITS RC00042654 4500227137 T
1000	2500	RE	211010	S	\$	(3,301.00)	5101104365	10/9/2017	H	MW8693	MW8693 (4500266843) GSD
2310	2000	RE	211010	S	\$	(3,200.00)	5101104764	10/9/2017	H		4108880905 PWE,4108880905 PO#4500266355
1000	2500	RE	211010	S	\$	(3,155.00)	5101104064	10/9/2017	H	2000HPD-31719	2000HPD-31719 (4500267482) G
1000	2500	RE	211010	S	\$	(2,955.00)	5101104665	10/9/2017	H	2300HPD-31719	2300HPD-31719 (4500267482) G
2105	2500	RE	211010	S	\$	(2,917.34)	5101104636	10/9/2017	H		1157463370 1157463370 (4500240773) GSD
1002	8000	RE	211010	S	\$	(2,790.00)	5101104812	10/9/2017	H	COHIN00013949	MADU
8300	2000	RE	211010	S	\$	(2,759.74)	5101104770	10/9/2017	H		482298 PWE-482298/4500262929 8/17
1002	8000	RE	211010	S	\$	(2,752.40)	5101104954	10/9/2017	H	COHIN00020501	Atkinson-Travis
1002	2500	RE	211010	S	\$	(2,702.95)	5101104884	10/9/2017	H	ELEC0210/2/2017	ELECTRICITY BILLING 02 10/2/
8300	2000	RE	211010	S	\$	(2,699.40)	5101104628	10/9/2017	H		1108 PWE-1108/4500267325 9/17
1000	2500	RE	211010	S	\$	(2,666.67)	5101104510	10/9/2017	H		118763 118763 (4500268153) GSD
1000	2500	RE	211010	S	\$	(2,607.50)	5101104065	10/9/2017	H	1700-31647	1700-31647 (4500267482) GSD
1005	6700	RE	211010	S	\$	(2,585.10)	5101104683	10/9/2017	H		167228 FMD 167228 4500269021 10/17
3612	9700	KR	211010	S	\$	(2,520.55)	1900812210	10/9/2017	H		966994 QUARTERLY REMARKETING FEES F
1002	6800	RE	211010	S	\$	(2,507.33)	5101104110	10/9/2017	H	Z6141886	HITS F1723290 Z6141886 45002
5000	1000	KR	211010	S	\$	(2,500.00)	1900812200	10/9/2017	H	INV# 2017-1 CA	10-ICAC Reimburse Training I
1000	1200	RE	211010	S	\$	(2,440.92)	5101104124	10/9/2017	H		413859174 HFD 419859174 4500268005-0 9
1000	1000	RE	211010	S	\$	(2,375.25)	5101104651	10/9/2017	H		37336 10 37336
8300	2000	RE	211010	S	\$	(2,367.00)	5101104624	10/9/2017	H		1107 PWE-1107/4500264823 8/17
8011	2800	RE	211010	S	\$	(2,347.74)	5101104049	10/9/2017	H	17/1706A251/516H	4600011565, PN516H, Inv 1706
1002	6800	RE	211010	S	\$	(2,342.60)	5101104934	10/9/2017	H	313362951 8/17	313362951 CenturyLink 8/17
8300	2000	RE	211010	S	\$	(2,229.38)	5101104769	10/9/2017	H		483260 PWE-483260/4500262929 8/17
8300	2000	RE	211010	S	\$	(2,225.93)	5101104771	10/9/2017	H		483445 PWE-483445/4500262929 8/17
8300	2000	RE	211010	S	\$	(2,206.89)	5101104343	10/9/2017	H	2471696-01	PWE 2471696-01/4500268187 10
1000	1200	RE	211010	S	\$	(2,206.67)	5101104766	10/9/2017	H		3355230583 HFD 3355230583 4500268913-0
8300	2000	RE	211010	S	\$	(2,196.00)	5101104255	10/9/2017	H		1118 PWE 1118/4500266441 10/17
2310	2000	RE	211010	S	\$	(2,124.72)	5101104078	10/9/2017	H		207598 PWE-207598/4500264340 9/17
1002	8000	RE	211010	S	\$	(2,064.40)	5101105143	10/9/2017	H	COHIN00020450	Van Zyl
1000	2500	RE	211010	S	\$	(2,047.45)	5101104655	10/9/2017	H		28600 28600 (4500266936) GSD
1000	1000	RE	211010	S	\$	(2,014.40)	5101104657	10/9/2017	H		835358502 10 835358502
1000	2500	RE	211010	S	\$	(1,955.56)	5101104561	10/9/2017	H		118747 118747 (4500266325) GSD
1002	8000	RE	211010	S	\$	(1,926.68)	5101105041	10/9/2017	H	COHIN00020600	ROGERS
1002	6800	RE	211010	S	\$	(1,915.00)	5101113357	10/9/2017	H	RC00042651	HITS RC00042651 4500267137 1
2310	2000	RE	211010	S	\$	(1,900.00)	5101104718	10/9/2017	H	S1413148.001	PWE-S1413148.001/4500265944
1002	6800	RE	211010	S	\$	(1,860.00)	5101104910	10/9/2017	H	RC00042653	HITS RC00042653 4500227137 S
1000	2500	RE	211010	S	\$	(1,844.44)	5101104565	10/9/2017	H		118746 118746 (4500266325) GSD
1002	8000	RE	211010	S	\$	(1,829.20)	5101104972	10/9/2017	H	COHIN00020526	Oyewale
1000	1200	RE	211010	S	\$	(1,828.17)	5101104430	10/9/2017	H	17-2020952	HFD 17-2020952 4500264344-0
1002	8000	RE	211010	S	\$	(1,807.08)	5101105161	10/9/2017	H	COHIN00020379	RINGO
1000	1000	RE	211010	S	\$	(1,801.10)	5101104675	10/9/2017	H	INV0632053	10 INV0632053
1002	8000	RE	211010	S	\$	(1,778.80)	5101104995	10/9/2017	H	COHIN00020470	Mistry
1005	6700	RE	211010	S	\$	(1,778.00)	5101104600	10/9/2017	H	PART4504256	FMD INV PART4504256 45002686
1000	2500	RE	211010	S	\$	(1,777.78)	5101104529	10/9/2017	H		118758 118758 (4500266325) GSD
1002	8000	RE	211010	S	\$	(1,764.40)	5101104318	10/9/2017	H	COHIN00013873	RAMM
1002	8000	RE	211010	S	\$	(1,764.40)	5101105035	10/9/2017	H	COHIN00020594	RAMM
8001	2800	RE	211010	S	\$	(1,761.32)	5101104387	10/9/2017	H	INV#140667	CHAIN, COIL PROOF 1/4", HIGH
1002	8000	RE	211010	S	\$	(1,755.94)	5101105148	10/9/2017	H	COHIN00020380	COLLINS
1005	6700	RE	211010	S	\$	(1,735.40)	5101104679	10/9/2017	H		167159 FMD 167159 4500266986 10/17
1000	2500	RE	211010	S	\$	(1,720.00)	5101104613	10/9/2017	H	INV-0000183435	INV-0000183435 (4500268430)
1000	1200	RE	211010	S	\$	(1,704.84)	5101104168	10/9/2017	H		896651 HFD 896651 4500266439-0 8/17
1002	8000	RE	211010	S	\$	(1,697.20)	5101104199	10/9/2017	H	COHIN00016919	Whaley
8001	2800	RE	211010	S	\$	(1,685.75)	5101104491	10/9/2017	H	INV#140606	4500267297-INV#140606
1000	2500	RE	211010	S	\$	(1,666.67)	5101104549	10/9/2017	H		118753 118753 (4500266325) GSD
8300	2000	RE	211010	S	\$	(1,628.64)	5101104635	10/9/2017	H		1116 PWE-1116/4500268093 9/17

8001	2800	RE	211010	S	\$	(1,604.00)	5101104087	10/9/2017	H	INV#0177153	4500268768-INV#0177153
1002	8000	RE	211010	S	\$	(1,602.52)	5101105155	10/9/2017	H	COHIN00020381	ROSALES
1000	1000	RE	211010	S	\$	(1,590.00)	5101104672	10/9/2017	H		5316 10 5316
1002	6800	RE	211010	S	\$	(1,580.00)	5101104921	10/9/2017	H	RC00042637	HITS RC00042637 4500227137 A
1002	8000	RE	211010	S	\$	(1,568.29)	5101104999	10/9/2017	H	COHIN00020474	BROOKS
8300	2000	RE	211010	S	\$	(1,542.00)	5101104758	10/9/2017	H		109434 PWE-109434/4500267284 9/17
2002	3800	RE	211010	S	\$	(1,531.86)	5101104563	10/9/2017	H	INV2200037859	*Hlth-pymt for Meals Program
8300	2000	RE	211010	S	\$	(1,510.00)	5101104676	10/9/2017	H		1117 PWE-1117/4500266840 9/17
2002	3800	RE	211010	S	\$	(1,488.30)	5101104570	10/9/2017	H	INV2200038104	*Hlth-pymt for Meals Program
8300	2000	RE	211010	S	\$	(1,474.26)	5101104596	10/9/2017	H	CEN-CS089_082017	PWE-CEN-CS089_082017/4500265
1000	2500	RE	211010	S	\$	(1,410.00)	5101104067	10/9/2017	H	1900LIB-31582	1900LIB-31582
2310	2000	RE	211010	S	\$	(1,407.12)	5101104435	10/9/2017	H		22105 PWE 22105/4500260629 09/17
1002	8000	RE	211010	S	\$	(1,376.00)	5101104331	10/9/2017	H	COHIN00013858	Pope
1002	8000	RE	211010	S	\$	(1,376.00)	5101104795	10/9/2017	H	COHIN00013970	GARCIA
1002	8000	RE	211010	S	\$	(1,372.00)	5101104971	10/9/2017	H	COHIN00020523	Henry
8300	2000	RE	211010	S	\$	(1,362.43)	5101104351	10/9/2017	H		28921708 PWE 28921708/4500223406 07/17
1000	2500	RE	211010	S	\$	(1,360.00)	5101104069	10/9/2017	H	1800-31718HLT	1800-31718HLT (4500267482) G
1002	6800	RE	211010	S	\$	(1,356.61)	5101104934	10/9/2017	H	313804874	8/17 313804874 CenturyLink 8/17
8300	2000	RE	211010	S	\$	(1,350.00)	5101104622	10/9/2017	H		1115 PWE-1115/4500268055 9/17
1002	8000	RE	211010	S	\$	(1,346.82)	5101105092	10/9/2017	H	COHIN00020382	BARTON
1002	6800	RE	211010	S	\$	(1,345.00)	5101104915	10/9/2017	H	RC00042645	HITS RC00042645 4500227137 H
1002	8000	RE	211010	S	\$	(1,323.60)	5101104834	10/9/2017	H	COHIN00014000	RANGEL
1002	8000	RE	211010	S	\$	(1,323.60)	5101105028	10/9/2017	H	COHIN00020587	RANGEL
1002	8000	RE	211010	S	\$	(1,312.56)	5101104849	10/9/2017	H	COHIN00013980	MOREIRA
1002	8000	RE	211010	S	\$	(1,310.31)	5101105056	10/9/2017	H	COHIN00020539	RODRIGUEZ
1004	9000	KR	211010	S	\$	(1,306.35)	1900812297	10/9/2017	H		96267917 inv# 96267917
1002	8000	RE	211010	S	\$	(1,288.79)	5101105044	10/9/2017	H	COHIN00020603	Maly
5000	1000	KR	211010	S	\$	(1,288.30)	1900812198	10/9/2017	H	REIMBURSEMENT	10-ICAC Reimburse Training f
8300	2000	RE	211010	S	\$	(1,280.00)	5101104372	10/9/2017	H		14370 PWE 00014370/4500267136 09/17
1002	8000	RE	211010	S	\$	(1,279.24)	5101105145	10/9/2017	H	COHIN00020378	Frier
1002	8000	RE	211010	S	\$	(1,278.64)	5101105038	10/9/2017	H	COHIN00020597	Dang
1000	2500	RE	211010	S	\$	(1,277.78)	5101104367	10/9/2017	H		118776 118776 (4500266605) GSD
3608	9700	KR	211010	S	\$	(1,260.27)	1900812208	10/9/2017	H		966993 QUARTERLY REMARKETING FEES F
8306	2000	KR	211010	S	\$	(1,260.27)	1900812211	10/9/2017	H		966995 QUARTERLY REMARKETING FEES F
8306	2000	KR	211010	S	\$	(1,260.27)	1900812212	10/9/2017	H		966996 QUARTERLY REMARKETING FEES F
8001	2800	RE	211010	S	\$	(1,259.80)	5101104490	10/9/2017	H	INV#140739	4500267583-INV#140739
1002	8000	RE	211010	S	\$	(1,259.20)	5101104969	10/9/2017	H	COHIN00020520	Foo
8300	2000	RE	211010	S	\$	(1,239.62)	5101104355	10/9/2017	H	28421717 B	PWE 28421717 B/4500223406 04
1002	8000	RE	211010	S	\$	(1,238.40)	5101104854	10/9/2017	H	COHIN00013901	BING
1000	2500	RE	211010	S	\$	(1,233.00)	5101104097	10/9/2017	H	1750RMS-31647	1750RMS-31647
1002	8000	RE	211010	S	\$	(1,231.04)	5101105144	10/9/2017	H	COHIN00020414	Auston
8300	2000	RE	211010	S	\$	(1,223.57)	5101104254	10/9/2017	H		120945 PWE 120945/4500261414 09/17
1000	2500	RE	211010	S	\$	(1,222.22)	5101104530	10/9/2017	H		118757 118757 (4500266325) GSD
1000	2500	RE	211010	S	\$	(1,222.22)	5101104546	10/9/2017	H		118761 118761 (4500266325) GSD
1002	8000	RE	211010	S	\$	(1,220.66)	5101104961	10/9/2017	H	COHIN00020512	COLEMAN
1002	8000	RE	211010	S	\$	(1,220.08)	5101104984	10/9/2017	H	COHIN00020459	CLAY
1002	8000	RE	211010	S	\$	(1,220.08)	5101105152	10/9/2017	H	COHIN00020416	BEVERLY
1002	8000	RE	211010	S	\$	(1,204.00)	5101104793	10/9/2017	H	COHIN00013972	SMITH
1002	8000	RE	211010	S	\$	(1,193.40)	5101105015	10/9/2017	H	COHIN00020490	Hightower
1002	8000	RE	211010	S	\$	(1,191.20)	5101104794	10/9/2017	H	COHIN00013971	HARVEY
8300	2000	RE	211010	S	\$	(1,190.76)	5101104266	10/9/2017	H		1123 PWE 1123/4500267935 10/17
1002	8000	RE	211010	S	\$	(1,168.58)	5101105087	10/9/2017	H	COHIN00020574	TYWATER
1002	8000	RE	211010	S	\$	(1,162.40)	5101104853	10/9/2017	H	COHIN00013927	Serfling
1002	8000	RE	211010	S	\$	(1,162.40)	5101105027	10/9/2017	H	COHIN00020586	Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101105029	10/9/2017	H	COHIN00020588	Serfling
1002	8000	RE	211010	S	\$	(1,146.80)	5101104155	10/9/2017	H	COHIN00016934	WASHINGTON
1002	8000	RE	211010	S	\$	(1,143.20)	5101105039	10/9/2017	H	COHIN00020598	OAKES
1002	6800	RE	211010	S	\$	(1,129.35)	5101104923	10/9/2017	H	742051741-082517	6100742051741 AT&T 8/17
1800	1000	RE	211010	S	\$	(1,121.00)	5101104710	10/9/2017	H	CAPQ30625	10 CAPQ30625
1002	8000	RE	211010	S	\$	(1,116.00)	5101104340	10/9/2017	H	COHIN00013837	MILLS
1002	8000	RE	211010	S	\$	(1,116.00)	5101104876	10/9/2017	H	COHIN00013939	LOTSU
1002	8000	RE	211010	S	\$	(1,116.00)	5101105126	10/9/2017	H	COHIN00020434	TRAN
8300	2000	RE	211010	S	\$	(1,108.80)	5101104265	10/9/2017	H		1122 PWE 1122/4500267374 10/17
1000	2500	RE	211010	S	\$	(1,091.95)	5101104724	10/9/2017	H		118731 118731 (4500266242) GSD
1002	8000	RE	211010	S	\$	(1,090.36)	5101105002	10/9/2017	H	COHIN00020477	Gistand
1002	8000	RE	211010	S	\$	(1,072.80)	5101104949	10/9/2017	H	COHIN00020496	Phillips
1000	2500	RE	211010	S	\$	(1,072.35)	5101104056	10/9/2017	H	PWE-0717	PWE-0717 (4500268937) GSD
1002	6800	RE	211010	S	\$	(1,070.50)	5101104939	10/9/2017	H	313896558	8/17 313896558 CenturyLink 8/17
1002	8000	RE	211010	S	\$	(1,069.60)	5101105040	10/9/2017	H	COHIN00020599	Templeton
1002	8000	RE	211010	S	\$	(1,061.20)	5101105025	10/9/2017	H	COHIN00020584	LANDRY
1000	2500	RE	211010	S	\$	(1,060.00)	5101104648	10/9/2017	H	31105607-31582	31105607-31582 (4500266947)
1002	8000	RE	211010	S	\$	(1,055.46)	5101105135	10/9/2017	H	COHIN00020376	ZAMORANO
1002	8000	RE	211010	S	\$	(1,055.20)	5101105045	10/9/2017	H	COHIN00020604	FALCON
1000	2500	RE	211010	S	\$	(1,029.00)	5101104643	10/9/2017	H	2450RMS-31647	2450RMS-31647 (4500266947) G

1002	8000	RE	211010	S	\$	(1,012.23)	5101104996	10/9/2017	H	COHIN00020471	VAZQUEZ
1000	1200	RE	211010	S	\$	(1,011.12)	5101104417	10/9/2017	H	17-2020999	HFD 17-2020999 4500264344-0
1002	8000	RE	211010	S	\$	(1,009.20)	5101104953	10/9/2017	H	COHIN00020500	BABIN
1002	8000	RE	211010	S	\$	(1,009.20)	5101104989	10/9/2017	H	COHIN00020464	MAXWELL
1002	8000	RE	211010	S	\$	(1,003.50)	5101105104	10/9/2017	H	COHIN00020440	PETERS
1002	8000	RE	211010	S	\$	(1,000.88)	5101104998	10/9/2017	H	COHIN00020473	Houston
1000	1200	RE	211010	S	\$	(998.87)	5101104398	10/9/2017	H	17-2021003	HFD 17-2021003 4500264344-0
1002	8000	RE	211010	S	\$	(993.60)	5101104828	10/9/2017	H	COHIN00014008	LAWSON
1002	8000	RE	211010	S	\$	(989.39)	5101105154	10/9/2017	H	COHIN00020425	GARCIA
8001	2800	RE	211010	S	\$	(986.58)	5101104498	10/9/2017	H	INV#CAPQ23849	4500262384-INV#CAPQ23849
8001	2800	RE	211010	S	\$	(986.58)	5101104569	10/9/2017	H	INV# CAPQ28452	4500262384-INV# CAPQ28452
8001	2800	RE	211010	S	\$	(986.58)	5101104609	10/9/2017	H	INV# CAPQ28453	4500262384-INV# CAPQ28453
8001	2800	RE	211010	S	\$	(986.58)	5101104611	10/9/2017	H	INV# CAPQ28454	4500262384-INV# CAPQ28454
1002	8000	RE	211010	S	\$	(983.97)	5101104220	10/9/2017	H	COHIN00016931	BABIN
1000	2500	RE	211010	S	\$	(980.00)	5101104357	10/9/2017	H	2500-31718HLT	2500-31718HLT (4500267482) G
1002	8000	RE	211010	S	\$	(974.00)	5101105147	10/9/2017	H	COHIN00020449	Brooks
1002	8000	RE	211010	S	\$	(966.00)	5101104877	10/9/2017	H	COHIN00013894	HARRIS
1002	8000	RE	211010	S	\$	(963.20)	5101105139	10/9/2017	H	COHIN00020451	Ventura
1002	8000	RE	211010	S	\$	(961.56)	5101104142	10/9/2017	H	COHIN00016949	TYWATER
8300	2000	RE	211010	S	\$	(960.00)	5101104451	10/9/2017	H		3194 PWE 3194/4500266133 09/17
1002	6800	RE	211010	S	\$	(960.00)	5101104912	10/9/2017	H	RC00042648	HITS RC00042648 4500227137 M
1002	6800	RE	211010	S	\$	(960.00)	5101104917	10/9/2017	H	RC00042641	HITS RC00042641 4500227137 H
1002	6800	RE	211010	S	\$	(960.00)	5101104918	10/9/2017	H	RC00042640	HITS RC00042640 4500227137 H
1002	8000	RE	211010	S	\$	(959.20)	5101104830	10/9/2017	H	COHIN00014005	Leath
1002	8000	RE	211010	S	\$	(959.20)	5101104948	10/9/2017	H	COHIN00020495	Polk
1002	8000	RE	211010	S	\$	(958.98)	5101104787	10/9/2017	H	COHIN00013979	LANDRY
1002	8000	RE	211010	S	\$	(954.80)	5101104970	10/9/2017	H	COHIN00020522	Zavala
8001	2800	RE	211010	S	\$	(951.36)	5101104378	10/9/2017	H	INV#140668	HEAD, EDGER TRIMMER
8300	2000	RE	211010	S	\$	(950.46)	5101104684	10/9/2017	H		1114 PWE-1114/4500267831 9/17
1002	8000	RE	211010	S	\$	(950.40)	5101104837	10/9/2017	H	COHIN00013995	SINGLETON
1002	8000	RE	211010	S	\$	(941.84)	5101105140	10/9/2017	H	COHIN00020377	Chrisley
2310	2000	RE	211010	S	\$	(940.00)	5101104760	10/9/2017	H		4108820379 PWE,4108820379 PO#4500264192
1002	8000	RE	211010	S	\$	(929.92)	5101104990	10/9/2017	H	COHIN00020465	Liu
1002	8000	RE	211010	S	\$	(929.92)	5101105133	10/9/2017	H	COHIN00020427	Sardar
1002	8000	RE	211010	S	\$	(928.52)	5101105000	10/9/2017	H	COHIN00020475	MCKINSEY
8300	2000	RE	211010	S	\$	(925.80)	5101104637	10/9/2017	H		1112 PWE-1112/4500267289 9/17
8300	2000	RE	211010	S	\$	(922.92)	5101104670	10/9/2017	H		1113 PWE-1113/4500267590 9/17
1002	8000	RE	211010	S	\$	(917.60)	5101104201	10/9/2017	H	COHIN00016907	BENOIT
1002	8000	RE	211010	S	\$	(917.60)	5101104841	10/9/2017	H	COHIN00013988	BOUDREAUX
1002	8000	RE	211010	S	\$	(917.60)	5101105017	10/9/2017	H	COHIN00020492	Cochran
1002	8000	RE	211010	S	\$	(917.60)	5101105043	10/9/2017	H	COHIN00020602	BROWN
1002	8000	RE	211010	S	\$	(917.44)	5101105120	10/9/2017	H	COHIN00020402	CROUCH-LEE
1002	8000	RE	211010	S	\$	(914.76)	5101105108	10/9/2017	H	COHIN00020439	SINGLETON
1002	8000	RE	211010	S	\$	(914.40)	5101104861	10/9/2017	H	COHIN00013931	DIAZ
1002	8000	RE	211010	S	\$	(914.40)	5101105134	10/9/2017	H	COHIN00020411	DIAZ
1002	8000	RE	211010	S	\$	(914.40)	5101105142	10/9/2017	H	COHIN00020410	DIAZ
1002	8000	RE	211010	S	\$	(914.40)	5101105157	10/9/2017	H	COHIN00020409	DIAZ
1002	8000	RE	211010	S	\$	(912.79)	5101105111	10/9/2017	H	COHIN00020420	Flores
1000	2500	RE	211010	S	\$	(910.00)	5101104669	10/9/2017	H	MW8671	MW8671 (4500266843) GSD
1002	6800	RE	211010	S	\$	(902.65)	5101104936	10/9/2017	H		313656184 8/17 313656184 CenturyLink 8/17
1002	8000	RE	211010	S	\$	(901.20)	5101105146	10/9/2017	H	COHIN00020428	RAINWATER
8300	2000	RE	211010	S	\$	(900.72)	5101104388	10/9/2017	H		12162 PWE-12162/4500268378 9/17
1002	8000	RE	211010	S	\$	(899.65)	5101105129	10/9/2017	H	COHIN00020433	DAVIS
1002	8000	RE	211010	S	\$	(896.86)	5101104186	10/9/2017	H	COHIN00016971	Chapa
1002	8000	RE	211010	S	\$	(895.16)	5101104338	10/9/2017	H	COHIN00013885	HOLLIS
1002	8000	RE	211010	S	\$	(894.66)	5101104154	10/9/2017	H	COHIN00016935	BOUDREAUX
1002	8000	RE	211010	S	\$	(894.40)	5101104991	10/9/2017	H	COHIN00020466	Icet
1002	8000	RE	211010	S	\$	(893.84)	5101105011	10/9/2017	H	COHIN00020486	DOMINO
1002	8000	RE	211010	S	\$	(889.20)	5101104871	10/9/2017	H	COHIN00013941	TWYMAN
1002	8000	RE	211010	S	\$	(882.00)	5101104157	10/9/2017	H	COHIN00016967	DAVIS
1002	8000	RE	211010	S	\$	(882.00)	5101104873	10/9/2017	H	COHIN00013893	DAVIS
1002	8000	RE	211010	S	\$	(882.00)	5101104967	10/9/2017	H	COHIN00020518	Weatherford
1002	8000	RE	211010	S	\$	(882.00)	5101104981	10/9/2017	H	COHIN00020536	DAVIS
1005	6700	RE	211010	S	\$	(877.42)	5101104686	10/9/2017	H		167216 FMD 167216 4500268667 10/17
1002	8000	RE	211010	S	\$	(876.80)	5101104218	10/9/2017	H	COHIN00016901	Small
8001	2800	KR	211010	S	\$	(875.00)	1900812204	10/9/2017	H	INV#11608180006	Carrier Incentive Program- S
1002	8000	RE	211010	S	\$	(871.80)	5101105149	10/9/2017	H	COHIN00020429	IMAM
1002	8000	RE	211010	S	\$	(871.60)	5101104209	10/9/2017	H	COHIN00016926	RODRIGUEZ
1002	8000	RE	211010	S	\$	(871.60)	5101104860	10/9/2017	H	COHIN00013902	RODRIGUEZ
1002	8000	RE	211010	S	\$	(871.60)	5101105036	10/9/2017	H	COHIN00020595	RODRIGUEZ
1002	8000	RE	211010	S	\$	(868.30)	5101104128	10/9/2017	H	COHIN00016965	MCNEESE
1000	1200	RE	211010	S	\$	(865.45)	5101104425	10/9/2017	H	17-2020998	HFD 17-2020998 4500264344-0
8001	2800	RE	211010	S	\$	(863.59)	5101104493	10/9/2017	H	INV#3586264	4500268060-INV#3586264
1002	8000	RE	211010	S	\$	(862.15)	5101104856	10/9/2017	H	COHIN00013899	PARKER

1002	8000	RE	211010	S	\$	(860.10)	5101104215	10/9/2017	H	COHIN00016900	Lewis
1002	8000	RE	211010	S	\$	(859.16)	5101105001	10/9/2017	H	COHIN00020476	GADISON
1002	8000	RE	211010	S	\$	(853.60)	5101104875	10/9/2017	H	COHIN00013916	NEIGHBORS
1002	8000	RE	211010	S	\$	(851.55)	5101104307	10/9/2017	H	COHIN00013876	ADKINS
1002	8000	RE	211010	S	\$	(848.80)	5101104833	10/9/2017	H	COHIN00014001	Marks
1002	8000	RE	211010	S	\$	(846.36)	5101105049	10/9/2017	H	COHIN00020610	GOODALL
1000	1200	RE	211010	S	\$	(845.40)	5101104373	10/9/2017	H	61300238	HFD 61300238 4500269005-0 10
1002	8000	RE	211010	S	\$	(836.48)	5101105159	10/9/2017	H	COHIN00020417	HASKER
1002	8000	RE	211010	S	\$	(825.60)	5101104835	10/9/2017	H	COHIN00013999	WILSON
1002	8000	RE	211010	S	\$	(823.20)	5101105088	10/9/2017	H	COHIN00020575	GARZA
1002	8000	RE	211010	S	\$	(814.40)	5101104213	10/9/2017	H	COHIN00016932	LAM
1002	8000	RE	211010	S	\$	(807.14)	5101104808	10/9/2017	H	COHIN00013955	PUGH
1002	8000	RE	211010	S	\$	(803.60)	5101104807	10/9/2017	H	COHIN00013956	NICKERSON
1002	8000	RE	211010	S	\$	(803.60)	5101105094	10/9/2017	H	COHIN00020396	WALKER
1002	8000	RE	211010	S	\$	(803.60)	5101105121	10/9/2017	H	COHIN00020392	Roberts Jr.
1002	8000	RE	211010	S	\$	(802.99)	5101104127	10/9/2017	H	COHIN00016966	HARRIS
1002	8000	RE	211010	S	\$	(801.36)	5101105012	10/9/2017	H	COHIN00020487	GILL
1002	8000	RE	211010	S	\$	(800.25)	5101105031	10/9/2017	H	COHIN00020590	Perez
1002	8000	RE	211010	S	\$	(784.88)	5101104982	10/9/2017	H	COHIN00020537	HARRIS
1002	8000	RE	211010	S	\$	(782.06)	5101105122	10/9/2017	H	COHIN00020435	Le
1002	8000	RE	211010	S	\$	(780.00)	5101104816	10/9/2017	H	COHIN00013945	GENTRY
1000	2500	RE	211010	S	\$	(780.00)	5101104614	10/9/2017	H	INV-0000183432	(4500268430)
1002	8000	RE	211010	S	\$	(779.96)	5101104840	10/9/2017	H	COHIN00013990	JOHNSON
1000	2500	RE	211010	S	\$	(777.78)	5101104535	10/9/2017	H	118754	118754 (4500266325) GSD
1002	8000	RE	211010	S	\$	(771.20)	5101104339	10/9/2017	H	COHIN00013870	CAVAZOS
1002	8000	RE	211010	S	\$	(771.20)	5101105057	10/9/2017	H	COHIN00020540	CAVAZOS
1002	8000	RE	211010	S	\$	(771.20)	5101105096	10/9/2017	H	COHIN00020406	CAVAZOS
1002	8000	RE	211010	S	\$	(770.72)	5101104994	10/9/2017	H	COHIN00020469	JOHNSON
8300	2000	RE	211010	S	\$	(768.00)	5101104458	10/9/2017	H	3195	PWE 3195/4500266133 09/17
1002	8000	RE	211010	S	\$	(767.20)	5101104977	10/9/2017	H	COHIN00020532	BLANCO
8500	2000	RE	211010	S	\$	(765.40)	5101104062	10/9/2017	H	46-13309	E22
1002	8000	RE	211010	S	\$	(759.76)	5101105137	10/9/2017	H	COHIN00020413	SANCHEZ
1002	8000	RE	211010	S	\$	(759.60)	5101104978	10/9/2017	H	COHIN00020533	Solis
1002	8000	RE	211010	S	\$	(759.60)	5101104979	10/9/2017	H	COHIN00020534	Brown
1002	8000	RE	211010	S	\$	(758.71)	5101104324	10/9/2017	H	COHIN00013856	ROSALES
1000	1000	RE	211010	S	\$	(758.06)	5101104653	10/9/2017	H	41478	10 41478
1000	1200	RE	211010	S	\$	(754.93)	5101104453	10/9/2017	H	17-2021060	HFD 17-2021060 4500264344-0
1002	6800	RE	211010	S	\$	(753.50)	5101104906	10/9/2017	H	7132382042	9/17 7132382042800 AT&T 9/17
1000	2500	RE	211010	S	\$	(750.00)	5101104361	10/9/2017	H	2200LIB-31582	2200LIB-31582 (4500267482) G
1002	8000	RE	211010	S	\$	(746.40)	5101104968	10/9/2017	H	COHIN00020519	WILLIAMS
1002	8000	RE	211010	S	\$	(744.00)	5101104304	10/9/2017	H	COHIN00013881	NELSON
1002	8000	RE	211010	S	\$	(744.00)	5101104951	10/9/2017	H	COHIN00020498	NELSON
1002	6800	RE	211010	S	\$	(737.30)	5101104898	10/9/2017	H	7139821907	9/17 7139821907243 AT&T 9/17
1002	8000	RE	211010	S	\$	(735.31)	5101104294	10/9/2017	H	COHIN00013883	HANNA
1000	2500	RE	211010	S	\$	(734.50)	5101104054	10/9/2017	H	HEALTH-0717	HEALTH-0717 (4500268937) GSD
1000	2500	RE	211010	S	\$	(734.50)	5101104058	10/9/2017	H	HEALTH-0817	HEALTH-0817 (4500268937) GSD
1002	8000	RE	211010	S	\$	(734.00)	5101104129	10/9/2017	H	COHIN00016964	DO
1002	8000	RE	211010	S	\$	(728.20)	5101104316	10/9/2017	H	COHIN00013845	COWINS
1002	8000	RE	211010	S	\$	(726.88)	5101104992	10/9/2017	H	COHIN00020467	WILLIS
1002	8000	RE	211010	S	\$	(726.50)	5101105019	10/9/2017	H	COHIN00020578	THORNE
1002	8000	RE	211010	S	\$	(726.00)	5101105100	10/9/2017	H	COHIN00020401	Rodgers
8001	2800	RE	211010	S	\$	(724.55)	5101104483	10/9/2017	H	INV# S0271486	BLAZER MEN'S 2-BUTTON,VARIOU
1002	8000	RE	211010	S	\$	(722.52)	5101104868	10/9/2017	H	COHIN00013904	ALLEN
1002	8000	RE	211010	S	\$	(715.60)	5101105131	10/9/2017	H	COHIN00020412	Nepomuceno
1005	6700	RE	211010	S	\$	(707.64)	5101104597	10/9/2017	H	WORK0909040	FMD INV WORK0909040 45002679
1002	8000	RE	211010	S	\$	(706.40)	5101105114	10/9/2017	H	COHIN00020404	GROVEY
1002	8000	RE	211010	S	\$	(705.60)	5101104156	10/9/2017	H	COHIN00016933	Weatherford
1002	8000	RE	211010	S	\$	(700.47)	5101105117	10/9/2017	H	COHIN00020421	Vasquez
2310	2000	RE	211010	S	\$	(699.28)	5101104427	10/9/2017	H	22120	PWE 22120/4500260629 09/17
1002	8000	RE	211010	S	\$	(697.60)	5101105018	10/9/2017	H	COHIN00020493	Davis
8300	2000	RE	211010	S	\$	(696.24)	5101104631	10/9/2017	H	1109	PWE-1109/4500266983 9/17
1002	8000	RE	211010	S	\$	(695.80)	5101105037	10/9/2017	H	COHIN00020596	Garza
8300	2000	RE	211010	S	\$	(694.75)	5101104619	10/9/2017	H	CEN-CS088_082017	PWE-CEN-CS088_082017/4500265
8001	2800	RE	211010	S	\$	(693.44)	5101104455	10/9/2017	H	INV# 140737	HOSE, GARDEN 3/4" X 50' 2 BR
1005	6700	RE	211010	S	\$	(688.99)	5101104289	10/9/2017	H	037-0814987	FMD INV 037-0814987 45002621
1002	8000	RE	211010	S	\$	(688.86)	5101105123	10/9/2017	H	COHIN00020403	BURNETT
1002	8000	RE	211010	S	\$	(688.00)	5101105069	10/9/2017	H	COHIN00020554	PONCE-LOPEZ
1000	2500	RE	211010	S	\$	(687.00)	5101104076	10/9/2017	H	1950RDMN-31582	1950RDMN-31582 (4500266947)
1002	8000	RE	211010	S	\$	(686.40)	5101105093	10/9/2017	H	COHIN00020443	Holmes
1002	8000	RE	211010	S	\$	(686.40)	5101105151	10/9/2017	H	COHIN00020446	Smith
1000	2500	RE	211010	S	\$	(685.00)	5101104066	10/9/2017	H	2100GG-31666	2100GG-31666 (4500267482) GSD
1002	8000	RE	211010	S	\$	(683.24)	5101105125	10/9/2017	H	COHIN00020394	Jackson
1002	8000	RE	211010	S	\$	(682.00)	5101104205	10/9/2017	H	COHIN00016905	RINGO
1002	8000	RE	211010	S	\$	(682.00)	5101104208	10/9/2017	H	COHIN00016904	COLLINS

1002	8000	RE	211010	S	\$	(682.00)	5101104326	10/9/2017	H	COHIN00013857	HOCKLESS
1002	8000	RE	211010	S	\$	(682.00)	5101104334	10/9/2017	H	COHIN00013855	BARTON
1002	8000	RE	211010	S	\$	(682.00)	5101104817	10/9/2017	H	COHIN00013944	COLLINS
1002	8000	RE	211010	S	\$	(682.00)	5101104825	10/9/2017	H	COHIN00014018	CRUMBLY
1002	8000	RE	211010	S	\$	(682.00)	5101105033	10/9/2017	H	COHIN00020592	HARRIS
1002	8000	RE	211010	S	\$	(677.95)	5101105118	10/9/2017	H	COHIN00020436	Hamilton
1002	8000	RE	211010	S	\$	(677.16)	5101104143	10/9/2017	H	COHIN00016948	Smith
5030	3800	KR	211010	S	\$	(677.00)	1900810966	10/9/2017	H		457288 *AMERICAN SOCIETY ON AGING-
1002	8000	RE	211010	S	\$	(676.80)	5101104824	10/9/2017	H	COHIN00014019	BLAIR
1005	6700	RE	211010	S	\$	(673.87)	5101104714	10/9/2017	H	TOCS252334	FMD INV TOCS252334 450024060
1002	8000	RE	211010	S	\$	(671.44)	5101104328	10/9/2017	H	COHIN00013833	KIDD
1002	6800	RE	211010	S	\$	(670.95)	5101104888	10/9/2017	H	713A430872 8/17	713A430872662 AT&T 8/17
1002	8000	RE	211010	S	\$	(670.80)	5101104187	10/9/2017	H	COHIN00016970	PARKER
1002	8000	RE	211010	S	\$	(670.35)	5101105141	10/9/2017	H	COHIN00020400	WHITE
8300	2000	RE	211010	S	\$	(670.00)	5101095875	10/9/2017	H		210395 PWE 210395/4500258946 12/16
1000	2500	RE	211010	S	\$	(666.67)	5101104726	10/9/2017	H		118744 118744 (4500266242) GSD
1000	2500	RE	211010	S	\$	(666.67)	5101104728	10/9/2017	H		118743 118743 (4500266242) GSD
1000	2500	RE	211010	S	\$	(666.67)	5101104740	10/9/2017	H		118735 118735 (4500266242) GSD
1002	8000	RE	211010	S	\$	(665.64)	5101104852	10/9/2017	H	COHIN00013900	FRANCO-GONZALEZ
1002	8000	RE	211010	S	\$	(665.00)	5101105107	10/9/2017	H	COHIN00020389	DADE
1002	8000	RE	211010	S	\$	(664.80)	5101104131	10/9/2017	H	COHIN00016961	MEANS
1002	8000	RE	211010	S	\$	(660.00)	5101105071	10/9/2017	H	COHIN00020556	HOUSTON
1002	8000	RE	211010	S	\$	(660.00)	5101105083	10/9/2017	H	COHIN00020570	ROBERTS
1002	8000	RE	211010	S	\$	(660.00)	5101105099	10/9/2017	H	COHIN00020418	Davis
1002	8000	RE	211010	S	\$	(657.60)	5101105113	10/9/2017	H	COHIN00020390	MOORE
1002	8000	RE	211010	S	\$	(651.30)	5101104983	10/9/2017	H	COHIN00020458	Bauge
1000	2500	RE	211010	S	\$	(645.00)	5101104646	10/9/2017	H	2250RMS-31582	2250RMS-31582 (4500266947) G
1002	8000	RE	211010	S	\$	(644.80)	5101105132	10/9/2017	H	COHIN00020456	Ibarra Garza
1002	8000	RE	211010	S	\$	(644.00)	5101105153	10/9/2017	H	COHIN00020445	Mosley
1002	8000	RE	211010	S	\$	(644.00)	5101105160	10/9/2017	H	COHIN00020447	Villalobos
1002	8000	RE	211010	S	\$	(642.42)	5101105128	10/9/2017	H	COHIN00020423	Aquilar
1002	8000	RE	211010	S	\$	(642.40)	5101104822	10/9/2017	H	COHIN00014021	Smith
1002	8000	RE	211010	S	\$	(642.40)	5101105074	10/9/2017	H	COHIN00020560	Lyles
1002	8000	RE	211010	S	\$	(642.40)	5101105084	10/9/2017	H	COHIN00020571	Rojas
1002	8000	RE	211010	S	\$	(639.08)	5101104855	10/9/2017	H	COHIN00013928	SIDDQUI
1002	8000	RE	211010	S	\$	(633.92)	5101105030	10/9/2017	H	COHIN00020589	Holder
1002	8000	RE	211010	S	\$	(633.72)	5101104959	10/9/2017	H	COHIN00020508	ADAMS
1002	8000	RE	211010	S	\$	(633.60)	5101104181	10/9/2017	H	COHIN00016975	McClary
1002	8000	RE	211010	S	\$	(633.60)	5101104958	10/9/2017	H	COHIN00020507	Manning
1002	8000	RE	211010	S	\$	(633.20)	5101104216	10/9/2017	H	COHIN00016928	REQUENA
1002	8000	RE	211010	S	\$	(633.20)	5101104878	10/9/2017	H	COHIN00013913	TREASURE
1002	8000	RE	211010	S	\$	(633.20)	5101105026	10/9/2017	H	COHIN00020585	TENNARD
1002	8000	RE	211010	S	\$	(633.20)	5101105102	10/9/2017	H	COHIN00020388	SMITH
1002	8000	RE	211010	S	\$	(624.00)	5101104299	10/9/2017	H	COHIN00013862	Cleveland
1002	8000	RE	211010	S	\$	(624.00)	5101104813	10/9/2017	H	COHIN00013948	Konga
1002	8000	RE	211010	S	\$	(624.00)	5101104814	10/9/2017	H	COHIN00013947	SMITH
1002	8000	RE	211010	S	\$	(624.00)	5101104839	10/9/2017	H	COHIN00013993	Vilarreal
1002	8000	RE	211010	S	\$	(622.33)	5101105077	10/9/2017	H	COHIN00020563	NELSON
1002	8000	RE	211010	S	\$	(621.02)	5101104988	10/9/2017	H	COHIN00020463	Fowler
1002	8000	RE	211010	S	\$	(620.97)	5101104863	10/9/2017	H	COHIN00013897	STEPHENS
1002	6800	RE	211010	S	\$	(620.00)	5101104911	10/9/2017	H	RC00042650	HITS RC00042650 4500227137 P
1002	8000	RE	211010	S	\$	(619.20)	5101105059	10/9/2017	H	COHIN00020543	AGUILAR
1002	8000	RE	211010	S	\$	(619.20)	5101105062	10/9/2017	H	COHIN00020546	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101105064	10/9/2017	H	COHIN00020549	CRAIG
1002	8000	RE	211010	S	\$	(619.20)	5101105078	10/9/2017	H	COHIN00020564	OTERO
1002	8000	RE	211010	S	\$	(619.20)	5101105086	10/9/2017	H	COHIN00020573	Thomas
1002	8000	RE	211010	S	\$	(619.20)	5101105124	10/9/2017	H	COHIN00020422	Rucker
1002	8000	RE	211010	S	\$	(618.52)	5101104211	10/9/2017	H	COHIN00016927	URESTI
1002	8000	RE	211010	S	\$	(616.40)	5101104171	10/9/2017	H	COHIN00016985	Smith
1002	8000	RE	211010	S	\$	(616.40)	5101104197	10/9/2017	H	COHIN00016917	Bernard
1002	8000	RE	211010	S	\$	(616.40)	5101104960	10/9/2017	H	COHIN00020511	Brown
1002	8000	RE	211010	S	\$	(616.40)	5101105058	10/9/2017	H	COHIN00020541	Melton
1002	8000	RE	211010	S	\$	(616.00)	5101104335	10/9/2017	H	COHIN00013835	Mottu Torres
1002	8000	RE	211010	S	\$	(616.00)	5101104797	10/9/2017	H	COHIN00013968	Hernandez
1002	8000	RE	211010	S	\$	(615.55)	5101104997	10/9/2017	H	COHIN00020472	CORDON
1002	8000	RE	211010	S	\$	(614.25)	5101104818	10/9/2017	H	COHIN00013943	Comer
1002	8000	RE	211010	S	\$	(610.94)	5101105156	10/9/2017	H	COHIN00020444	Campos
1002	8000	RE	211010	S	\$	(609.20)	5101105158	10/9/2017	H	COHIN00020415	Perez
1002	8000	RE	211010	S	\$	(608.80)	5101104217	10/9/2017	H	COHIN00016899	Vasquez
1002	8000	RE	211010	S	\$	(608.80)	5101104952	10/9/2017	H	COHIN00020499	VERA
1002	8000	RE	211010	S	\$	(608.80)	5101105005	10/9/2017	H	COHIN00020480	Fanti
1002	8000	RE	211010	S	\$	(608.80)	5101105013	10/9/2017	H	COHIN00020488	JONES
1002	8000	RE	211010	S	\$	(608.00)	5101104153	10/9/2017	H	COHIN00016936	POE
1002	8000	RE	211010	S	\$	(608.00)	5101104320	10/9/2017	H	COHIN00013860	POE

1002	8000	RE	211010	S	\$	(608.00)	5101104829	10/9/2017	H	COHIN00014007	XILOJ
1002	8000	RE	211010	S	\$	(608.00)	5101105034	10/9/2017	H	COHIN00020593	Ramirez
1002	8000	RE	211010	S	\$	(608.00)	5101105089	10/9/2017	H	COHIN00020576	Stewart
1002	8000	RE	211010	S	\$	(608.00)	5101105101	10/9/2017	H	COHIN00020441	MARTINEZ
1002	8000	RE	211010	S	\$	(608.00)	5101105105	10/9/2017	H	COHIN00020419	XILOJ
1002	8000	RE	211010	S	\$	(605.55)	5101104146	10/9/2017	H	COHIN00016945	QUINTANILLA
1002	8000	RE	211010	S	\$	(602.00)	5101104947	10/9/2017	H	COHIN00020494	WHATLEY
1002	8000	RE	211010	S	\$	(601.83)	5101104191	10/9/2017	H	COHIN00016914	QUINTANILLA
1002	8000	RE	211010	S	\$	(600.99)	5101105003	10/9/2017	H	COHIN00020478	PAYNE
1002	8000	RE	211010	S	\$	(600.40)	5101104293	10/9/2017	H	COHIN00013867	Ramirez
1000	2500	RE	211010	S	\$	(600.00)	5101104641	10/9/2017	H	319628-31718	319628-31718 (4500267482) GSD
1002	8000	RE	211010	S	\$	(596.40)	5101104832	10/9/2017	H	COHIN00014002	Ravin
1002	8000	RE	211010	S	\$	(594.40)	5101104306	10/9/2017	H	COHIN00013843	QUINTANILLA
1002	8000	RE	211010	S	\$	(594.40)	5101104975	10/9/2017	H	COHIN00020530	QUINTANILLA
1002	8000	RE	211010	S	\$	(594.00)	5101105115	10/9/2017	H	COHIN00020437	Talley
1002	8000	RE	211010	S	\$	(588.24)	5101104188	10/9/2017	H	COHIN00016969	FRANCO-GONZALEZ
1002	8000	RE	211010	S	\$	(588.24)	5101104323	10/9/2017	H	COHIN00013830	BALDERAS
1002	8000	RE	211010	S	\$	(587.20)	5101104815	10/9/2017	H	COHIN00013946	FERNANDEZ
1002	8000	RE	211010	S	\$	(587.20)	5101104869	10/9/2017	H	COHIN00013937	Jones
5000	3200	RE	211010	S	\$	(585.00)	5101105562	10/9/2017	H	INV 16458-2	INV 16458-2 Cost Anaylsis I
1002	8000	RE	211010	S	\$	(584.40)	5101104169	10/9/2017	H	COHIN00016987	BURCH
1002	8000	RE	211010	S	\$	(584.40)	5101104173	10/9/2017	H	COHIN00016983	SLATER JR
1002	8000	RE	211010	S	\$	(584.40)	5101104174	10/9/2017	H	COHIN00016982	Greenwood
1002	8000	RE	211010	S	\$	(584.40)	5101104177	10/9/2017	H	COHIN00016979	MALLET
1002	8000	RE	211010	S	\$	(584.40)	5101104179	10/9/2017	H	COHIN00016977	MORRIS
1002	8000	RE	211010	S	\$	(584.40)	5101104180	10/9/2017	H	COHIN00016976	DAVILA III
1002	8000	RE	211010	S	\$	(584.40)	5101104196	10/9/2017	H	COHIN00016911	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101104212	10/9/2017	H	COHIN00016930	Bailey
1002	8000	RE	211010	S	\$	(584.40)	5101104296	10/9/2017	H	COHIN00013847	SUTTON
1002	8000	RE	211010	S	\$	(584.40)	5101104297	10/9/2017	H	COHIN00013853	Thomas
1002	8000	RE	211010	S	\$	(584.40)	5101104302	10/9/2017	H	COHIN00013871	SILOS
1002	8000	RE	211010	S	\$	(584.40)	5101104305	10/9/2017	H	COHIN00013850	Bailey
1002	8000	RE	211010	S	\$	(584.40)	5101104322	10/9/2017	H	COHIN00013849	ROBERTS
1002	8000	RE	211010	S	\$	(584.40)	5101104336	10/9/2017	H	COHIN00013854	Jones
1002	8000	RE	211010	S	\$	(584.40)	5101104337	10/9/2017	H	COHIN00013859	BRYANT
1002	8000	RE	211010	S	\$	(584.40)	5101104801	10/9/2017	H	COHIN00013964	Tyler
1002	8000	RE	211010	S	\$	(584.40)	5101104802	10/9/2017	H	COHIN00013963	CLAY
1002	8000	RE	211010	S	\$	(584.40)	5101104803	10/9/2017	H	COHIN00013962	BEVERLY
1002	8000	RE	211010	S	\$	(584.40)	5101104804	10/9/2017	H	COHIN00013961	HAWKINS
1002	8000	RE	211010	S	\$	(584.40)	5101104805	10/9/2017	H	COHIN00013960	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101104831	10/9/2017	H	COHIN00014004	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101104862	10/9/2017	H	COHIN00013919	Williams
1002	8000	RE	211010	S	\$	(584.40)	5101104865	10/9/2017	H	COHIN00013918	Harris
1002	8000	RE	211010	S	\$	(584.40)	5101104870	10/9/2017	H	COHIN00013915	Johnson Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101104872	10/9/2017	H	COHIN00013914	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101104880	10/9/2017	H	COHIN00013917	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101104955	10/9/2017	H	COHIN00020503	LONG
1002	8000	RE	211010	S	\$	(584.40)	5101104957	10/9/2017	H	COHIN00020506	GREER
1002	8000	RE	211010	S	\$	(584.40)	5101104985	10/9/2017	H	COHIN00020460	DEVINE
1002	8000	RE	211010	S	\$	(584.40)	5101105021	10/9/2017	H	COHIN00020580	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101105047	10/9/2017	H	COHIN00020606	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101105110	10/9/2017	H	COHIN00020395	NICKERSON
1002	8000	RE	211010	S	\$	(584.40)	5101105127	10/9/2017	H	COHIN00020393	Craig
1002	8000	RE	211010	S	\$	(584.35)	5101105085	10/9/2017	H	COHIN00020572	TATE
1000	2500	RE	211010	S	\$	(579.00)	5101104077	10/9/2017	H	1850MM-31718HLT	1850MM-31718HLT (4500266947)
1000	1200	RE	211010	S	\$	(575.25)	5101104443	10/9/2017	H	17-2021035	HFD 17-2021035 4500264344-0
8300	2000	RE	211010	S	\$	(575.00)	5101104259	10/9/2017	H		1120 PWE 1120/4500267427 10/17
1002	8000	RE	211010	S	\$	(574.17)	5101104300	10/9/2017	H	COHIN00013839	BLAKE
1002	8000	RE	211010	S	\$	(573.60)	5101105082	10/9/2017	H	COHIN00020569	PORTILLO
1002	8000	RE	211010	S	\$	(570.24)	5101104167	10/9/2017	H	COHIN00016988	Manning
1002	8000	RE	211010	S	\$	(569.79)	5101104194	10/9/2017	H	COHIN00016916	Moody
1002	8000	RE	211010	S	\$	(569.79)	5101105023	10/9/2017	H	COHIN00020582	WHITFIELD
1002	8000	RE	211010	S	\$	(569.60)	5101104330	10/9/2017	H	COHIN00013869	Hidalgo
1002	8000	RE	211010	S	\$	(569.60)	5101105119	10/9/2017	H	COHIN00020432	Burnside
2310	2000	RE	211010	S	\$	(567.41)	5101104734	10/9/2017	H	S1414027.001	PWE-S1414027.001/4500266489
1002	8000	RE	211010	S	\$	(566.43)	5101105073	10/9/2017	H	COHIN00020559	LOVE
1002	8000	RE	211010	S	\$	(565.60)	5101104811	10/9/2017	H	COHIN00013950	FLOWERS
1002	8000	RE	211010	S	\$	(564.84)	5101104192	10/9/2017	H	COHIN00016915	Cruz
1002	6800	RE	211010	S	\$	(563.69)	5101104925	10/9/2017	H		6675681 Y2755216 Verizon Business 8/
1002	8000	RE	211010	S	\$	(560.06)	5101105024	10/9/2017	H	COHIN00020583	MCDOWELL
1000	2500	RE	211010	S	\$	(555.56)	5101104525	10/9/2017	H		118764 118764 (4500266325) GSD
1000	2500	RE	211010	S	\$	(555.56)	5101104526	10/9/2017	H		118762 118762 (4500266325) GSD
1002	8000	RE	211010	S	\$	(554.76)	5101104178	10/9/2017	H	COHIN00016978	Mccardell
1002	8000	RE	211010	S	\$	(553.41)	5101105060	10/9/2017	H	COHIN00020544	Brantley

1002	8000	RE	211010	S	\$	(551.53)	5101104850	10/9/2017	H	COHIN00013942	HARGROVE
1002	8000	RE	211010	S	\$	(550.40)	5101104202	10/9/2017	H	COHIN00016922	ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101104295	10/9/2017	H	COHIN00013838	ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101104312	10/9/2017	H	COHIN00013872	RAMIREZ
1002	8000	RE	211010	S	\$	(550.40)	5101104319	10/9/2017	H	COHIN00013866	CASCO
1002	8000	RE	211010	S	\$	(550.40)	5101104844	10/9/2017	H	COHIN00013985	MITCHELL
1002	8000	RE	211010	S	\$	(550.40)	5101104845	10/9/2017	H	COHIN00013984	Hale
1002	8000	RE	211010	S	\$	(550.40)	5101104974	10/9/2017	H	COHIN00020529	ROBERSON
5000	1000	KR	211010	S	\$	(550.00)	1900812196	10/9/2017	H	REGISTRATION	10-Registration for Khristin
1002	8000	RE	211010	S	\$	(549.54)	5101105066	10/9/2017	H	COHIN00020551	Fowler
1002	8000	RE	211010	S	\$	(547.92)	5101104950	10/9/2017	H	COHIN00020497	VALENZUELA
1002	8000	RE	211010	S	\$	(547.88)	5101105098	10/9/2017	H	COHIN00020387	WILLIAMS
1002	8000	RE	211010	S	\$	(544.92)	5101105072	10/9/2017	H	COHIN00020557	WILLIAMS
1002	6800	RE	211010	S	\$	(543.28)	5101104902	10/9/2017	H	7136510968 7/17	7136510968932 AT&T 7/17
8300	2000	RE	211010	S	\$	(542.98)	5101104264	10/9/2017	H	L75491	PWE,L75491 PO#4500263973 9/
1000	1000	RE	211010	S	\$	(538.23)	5101104656	10/9/2017	H	82649200	10 82649200
1002	8000	RE	211010	S	\$	(538.22)	5101104165	10/9/2017	H	COHIN00016990	Bailey
1002	8000	RE	211010	S	\$	(532.70)	5101104838	10/9/2017	H	COHIN00013994	TURNER
1002	8000	RE	211010	S	\$	(532.70)	5101104879	10/9/2017	H	COHIN00013938	NOWLING JR.
1002	8000	RE	211010	S	\$	(532.70)	5101104962	10/9/2017	H	COHIN00020513	HOUSE
1002	8000	RE	211010	S	\$	(532.70)	5101104963	10/9/2017	H	COHIN00020514	TURNER
1002	8000	RE	211010	S	\$	(532.70)	5101104964	10/9/2017	H	COHIN00020515	HAWKINS
1002	8000	RE	211010	S	\$	(532.70)	5101104965	10/9/2017	H	COHIN00020516	Jackson
1002	8000	RE	211010	S	\$	(532.70)	5101104966	10/9/2017	H	COHIN00020517	NOWLING JR.
1002	8000	RE	211010	S	\$	(529.20)	5101104308	10/9/2017	H	COHIN00013863	SOTO
1002	8000	RE	211010	S	\$	(528.00)	5101105010	10/9/2017	H	COHIN00020485	Taylor
1002	8000	RE	211010	S	\$	(528.00)	5101105138	10/9/2017	H	COHIN00020426	Curtis
1002	8000	RE	211010	S	\$	(527.60)	5101104823	10/9/2017	H	COHIN00014020	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(527.60)	5101105090	10/9/2017	H	COHIN00020577	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(525.96)	5101104145	10/9/2017	H	COHIN00016946	Thomas
1002	8000	RE	211010	S	\$	(525.96)	5101104182	10/9/2017	H	COHIN00016974	Cook
1002	8000	RE	211010	S	\$	(525.05)	5101104161	10/9/2017	H	COHIN00016993	Davis
1002	8000	RE	211010	S	\$	(523.20)	5101104788	10/9/2017	H	COHIN00013978	CARDONA
1002	8000	RE	211010	S	\$	(523.20)	5101104796	10/9/2017	H	COHIN00013969	Brazle
1002	8000	RE	211010	S	\$	(523.20)	5101105006	10/9/2017	H	COHIN00020481	Jones
1002	8000	RE	211010	S	\$	(523.20)	5101105007	10/9/2017	H	COHIN00020482	Guillory
1002	8000	RE	211010	S	\$	(516.00)	5101104843	10/9/2017	H	COHIN00013986	Cooksey
1002	8000	RE	211010	S	\$	(516.00)	5101104848	10/9/2017	H	COHIN00013981	RICHARDSON
1002	8000	RE	211010	S	\$	(513.92)	5101105075	10/9/2017	H	COHIN00020561	Mayfield
1002	8000	RE	211010	S	\$	(513.60)	5101105008	10/9/2017	H	COHIN00020483	Fletcher
1002	8000	RE	211010	S	\$	(511.04)	5101105061	10/9/2017	H	COHIN00020545	CALLAWAY
1002	8000	RE	211010	S	\$	(509.28)	5101104806	10/9/2017	H	COHIN00013959	umadevi
1002	8000	RE	211010	S	\$	(506.56)	5101104219	10/9/2017	H	COHIN00016929	JENKINS
1002	8000	RE	211010	S	\$	(505.68)	5101105109	10/9/2017	H	COHIN00020431	BALDERAS
1002	8000	RE	211010	S	\$	(496.74)	5101104144	10/9/2017	H	COHIN00016947	Wilkes
1002	8000	RE	211010	S	\$	(496.74)	5101104183	10/9/2017	H	COHIN00016973	Hunt
8001	2800	RE	211010	S	\$	(495.50)	5101104415	10/9/2017	H	INV#50272652	SHIRT, MEN/WOMEN, SS, SZ SM-
1002	8000	RE	211010	S	\$	(495.36)	5101105079	10/9/2017	H	COHIN00020565	Pacheco
1002	8000	RE	211010	S	\$	(493.12)	5101104175	10/9/2017	H	COHIN00016981	Hypolite
1002	8000	RE	211010	S	\$	(493.12)	5101104800	10/9/2017	H	COHIN00013965	Ventura
1002	8000	RE	211010	S	\$	(492.80)	5101104798	10/9/2017	H	COHIN00013967	Rodriguez
1000	6000	RE	211010	S	\$	(492.00)	5101104767	10/9/2017	H	59140279	hp elitedesktop 705-asha pat
1002	8000	RE	211010	S	\$	(490.20)	5101104789	10/9/2017	H	COHIN00013977	Samuel
1002	8000	RE	211010	S	\$	(487.62)	5101105070	10/9/2017	H	COHIN00020555	Goosby
1002	8000	RE	211010	S	\$	(487.39)	5101104846	10/9/2017	H	COHIN00013983	WASHINGTON
1002	8000	RE	211010	S	\$	(487.04)	5101104341	10/9/2017	H	COHIN00013884	VALENZUELA
1002	6800	RE	211010	S	\$	(485.58)	5101104927	10/9/2017	H	7444123	Y2755216 Verizon Business 9/
1000	1200	RE	211010	S	\$	(481.82)	5101104437	10/9/2017	H	17-2021027	HFD 17-2021027 4500264344-0
1002	8000	RE	211010	S	\$	(481.80)	5101104184	10/9/2017	H	COHIN00016972	FLOYD
1002	8000	RE	211010	S	\$	(479.88)	5101105067	10/9/2017	H	COHIN00020552	Garza
1002	8000	RE	211010	S	\$	(479.88)	5101105112	10/9/2017	H	COHIN00020438	Rios
1002	8000	RE	211010	S	\$	(479.55)	5101104827	10/9/2017	H	COHIN00014012	HANNA
1005	6700	RE	211010	S	\$	(477.00)	5101104460	10/9/2017	H	76030	FMD 76030 4500266537 09/17
1002	8000	RE	211010	S	\$	(474.30)	5101105080	10/9/2017	H	COHIN00020566	TURK
1000	2500	RE	211010	S	\$	(471.26)	5101104762	10/9/2017	H	118742	118742 (4500266242) GSD
1005	6700	RE	211010	S	\$	(470.00)	5101104459	10/9/2017	H	76029	FMD 76029 4500266537 09/17
1002	8000	RE	211010	S	\$	(467.52)	5101104152	10/9/2017	H	COHIN00016937	CAREY
1002	8000	RE	211010	S	\$	(467.52)	5101104172	10/9/2017	H	COHIN00016984	SUTTON
1002	8000	RE	211010	S	\$	(467.52)	5101104206	10/9/2017	H	COHIN00016924	CAREY
1002	8000	RE	211010	S	\$	(467.52)	5101104317	10/9/2017	H	COHIN00013851	Foster
1002	8000	RE	211010	S	\$	(467.52)	5101104956	10/9/2017	H	COHIN00020505	Cook
1002	8000	RE	211010	S	\$	(465.20)	5101104225	10/9/2017	H	COHIN00013892	Robinson, III
1002	8000	RE	211010	S	\$	(465.20)	5101104325	10/9/2017	H	COHIN00013890	Hines
1002	8000	RE	211010	S	\$	(465.20)	5101104329	10/9/2017	H	COHIN00013889	Mayberry

1002	8000	RE	211010	S	\$	(465.20)	5101104826	10/9/2017	H	COHIN00014016	Wilkinson
1002	8000	RE	211010	S	\$	(464.40)	5101104200	10/9/2017	H	COHIN00016920	RICHARDSON
1002	8000	RE	211010	S	\$	(464.40)	5101104836	10/9/2017	H	COHIN00013996	JOSEPH
1002	8000	RE	211010	S	\$	(464.40)	5101104847	10/9/2017	H	COHIN00013982	REDD
1002	6800	RE	211010	S	\$	(462.73)	5101104937	10/9/2017	H		313721859 8/17 313721859 CenturyLink 8/17
2105	2500	RE	211010	S	\$	(461.00)	5101104617	10/9/2017	H		112767 112767 (4500266263) GSD
1002	8000	RE	211010	S	\$	(458.80)	5101104792	10/9/2017	H	COHIN00013973	RAHMING
1002	8000	RE	211010	S	\$	(458.80)	5101105097	10/9/2017	H	COHIN00020442	RAHMING
1002	8000	RE	211010	S	\$	(456.66)	5101105063	10/9/2017	H	COHIN00020547	CANO
1002	8000	RE	211010	S	\$	(449.68)	5101104993	10/9/2017	H	COHIN00020468	EMEKL
1002	8000	RE	211010	S	\$	(447.58)	5101104342	10/9/2017	H	COHIN00013886	Seelhoff
1005	6700	RE	211010	S	\$	(447.00)	5101104227	10/9/2017	H		76815 FMD 76815 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101104239	10/9/2017	H		76811 FMD 76811 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101104243	10/9/2017	H		76813 FMD 76813 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101104246	10/9/2017	H		76814 FMD 76814 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101104263	10/9/2017	H		76812 FMD 76812 4500239822 09/17
1000	2500	RE	211010	S	\$	(444.44)	5101104513	10/9/2017	H		118726 118726 (4500266325) GSD
1002	8000	RE	211010	S	\$	(441.94)	5101104842	10/9/2017	H	COHIN00013987	Peynado
1002	8000	RE	211010	S	\$	(441.38)	5101105004	10/9/2017	H	COHIN00020479	Ramiro
1002	8000	RE	211010	S	\$	(439.32)	5101105020	10/9/2017	H	COHIN00020579	BROWN
1002	8000	RE	211010	S	\$	(439.19)	5101104204	10/9/2017	H	COHIN00016923	Rolling
1002	8000	RE	211010	S	\$	(438.30)	5101104162	10/9/2017	H	COHIN00016992	Robinson
1002	8000	RE	211010	S	\$	(438.30)	5101104163	10/9/2017	H	COHIN00016991	Shepherd
1002	8000	RE	211010	S	\$	(438.30)	5101105022	10/9/2017	H	COHIN00020581	REDDICK
1002	8000	RE	211010	S	\$	(438.30)	5101105116	10/9/2017	H	COHIN00020391	KIRBY
1002	8000	RE	211010	S	\$	(429.36)	5101105055	10/9/2017	H	COHIN00020538	Roach
1002	8000	RE	211010	S	\$	(427.36)	5101104311	10/9/2017	H	COHIN00013844	TYWATER
1002	8000	RE	211010	S	\$	(423.12)	5101105032	10/9/2017	H	COHIN00020591	BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(421.64)	5101104310	10/9/2017	H	COHIN00013875	CLARK
1005	6700	RE	211010	S	\$	(421.00)	5101104231	10/9/2017	H		76799 FMD 76799 4500239822 09/17
1002	8000	RE	211010	S	\$	(419.31)	5101104874	10/9/2017	H	COHIN00013940	Bob
1002	8000	RE	211010	S	\$	(412.80)	5101104859	10/9/2017	H	COHIN00013898	YANEZ
1002	8000	RE	211010	S	\$	(412.80)	5101105130	10/9/2017	H	COHIN00020375	YANEZ
2302	2000	RE	211010	S	\$	(411.49)	5101104098	10/9/2017	H	L75488	PWE L75488 PO#4500263973 9
1004	9000	KR	211010	S	\$	(409.30)	1900812306	10/9/2017	H		7115 p-128 - inv# 7115
1002	8000	RE	211010	S	\$	(409.08)	5101104345	10/9/2017	H	COHIN00013848	BOWMAN
2105	2500	RE	211010	S	\$	(405.00)	5101104602	10/9/2017	H		95713 95713
1002	8000	RE	211010	S	\$	(403.68)	5101105016	10/9/2017	H	COHIN00020491	Chacko
1002	8000	RE	211010	S	\$	(399.34)	5101105081	10/9/2017	H	COHIN00020568	LOPEZ
1002	8000	RE	211010	S	\$	(397.44)	5101104327	10/9/2017	H	COHIN00013868	MANOUCHEHRI
1002	6800	RE	211010	S	\$	(394.80)	5101104935	10/9/2017	H		313577023 8/17 313577023 CenturyLink 8/17
1004	9000	KR	211010	S	\$	(394.00)	1900812307	10/9/2017	H		7117 inv# 7117
1005	6700	RE	211010	S	\$	(393.45)	5101104731	10/9/2017	H		14774029 FMD 14774029 4500263686 9/17
8300	2000	RE	211010	S	\$	(391.74)	5101104278	10/9/2017	H		2325056 PWE 02325056/4500258294 04/17
1000	2500	RE	211010	S	\$	(390.80)	5101104737	10/9/2017	H		118741 118741 (4500266242) GSD
1000	2500	RE	211010	S	\$	(388.89)	5101104514	10/9/2017	H		118769 118769 (4500266325) GSD
1000	2500	RE	211010	S	\$	(386.23)	5101104055	10/9/2017	H	GENERAL-0717	GENERAL-0717 (4500268937) GSD
1000	2500	RE	211010	S	\$	(386.23)	5101104057	10/9/2017	H	GENERAL-0817	GENERAL-0817 (4500268937) GSD
1002	8000	RE	211010	S	\$	(385.44)	5101104332	10/9/2017	H	COHIN00013888	Velazquez
1000	2500	RE	211010	S	\$	(385.00)	5101104662	10/9/2017	H	2650GG-31666	2650GG-31666 (4500267482) GSD
1002	8000	RE	211010	S	\$	(379.92)	5101105046	10/9/2017	H	COHIN00020605	WALKER
1002	8000	RE	211010	S	\$	(379.86)	5101104799	10/9/2017	H	COHIN00013966	COLLINS
1002	8000	RE	211010	S	\$	(376.56)	5101104170	10/9/2017	H	COHIN00016986	Mendez
1002	8000	RE	211010	S	\$	(376.56)	5101104309	10/9/2017	H	COHIN00013852	Brown
1000	1200	RE	211010	S	\$	(372.97)	5101104450	10/9/2017	H	17-2021058	HFD 17-2021058 4500264344-0
2105	2500	RE	211010	S	\$	(372.57)	5101104626	10/9/2017	H		112733 112733 (4500266264) GSD
1002	8000	RE	211010	S	\$	(372.56)	5101104190	10/9/2017	H	COHIN00016913	BEVERLY
1002	8000	RE	211010	S	\$	(372.56)	5101104193	10/9/2017	H	COHIN00016912	HAWKINS
5000	3800	KR	211010	S	\$	(372.31)	1900812192	10/9/2017	H	18-325 MILEAGE	*Mileage - Chanda Polk - Aug
1002	8000	RE	211010	S	\$	(372.16)	5101104292	10/9/2017	H	COHIN00013891	Hand
1002	8000	RE	211010	S	\$	(371.52)	5101105076	10/9/2017	H	COHIN00020562	Moreno
1002	8000	RE	211010	S	\$	(369.84)	5101104151	10/9/2017	H	COHIN00016938	Ventura
1002	8000	RE	211010	S	\$	(369.84)	5101104166	10/9/2017	H	COHIN00016989	Graves
1002	8000	RE	211010	S	\$	(369.84)	5101105106	10/9/2017	H	COHIN00020405	EVANS
1002	8000	RE	211010	S	\$	(369.80)	5101104790	10/9/2017	H	COHIN00013976	Long
1002	8000	RE	211010	S	\$	(367.04)	5101104866	10/9/2017	H	COHIN00013936	Kelly
2105	2500	RE	211010	S	\$	(365.54)	5101104640	10/9/2017	H		112725 112725 (4500266264) GSD
1002	8000	RE	211010	S	\$	(365.28)	5101104314	10/9/2017	H	COHIN00013874	JONES
1002	8000	RE	211010	S	\$	(365.28)	5101105068	10/9/2017	H	COHIN00020553	Sample
1002	8000	RE	211010	S	\$	(365.25)	5101104140	10/9/2017	H	COHIN00016952	COLLINS
1002	6800	RE	211010	S	\$	(359.63)	5101104929	10/9/2017	H		313015381 8/17 313015381 CenturyLink 8/17
1002	8000	RE	211010	S	\$	(359.52)	5101105009	10/9/2017	H	COHIN00020484	Land
1002	8000	RE	211010	S	\$	(350.64)	5101104139	10/9/2017	H	COHIN00016953	Auston
1002	8000	RE	211010	S	\$	(350.64)	5101104148	10/9/2017	H	COHIN00016943	PICKRON

1002	8000	RE	211010	S	\$	(350.64)	5101104160	10/9/2017	H	COHIN00016994	FLETCHER
1002	8000	RE	211010	S	\$	(350.64)	5101104198	10/9/2017	H	COHIN00016910	CLAY
1002	8000	RE	211010	S	\$	(350.64)	5101104203	10/9/2017	H	COHIN00016906	DEVINE
1002	8000	RE	211010	S	\$	(350.64)	5101104210	10/9/2017	H	COHIN00016903	SANCHEZ
1002	8000	RE	211010	S	\$	(350.64)	5101104214	10/9/2017	H	COHIN00016902	Tyler
1002	8000	RE	211010	S	\$	(350.64)	5101105136	10/9/2017	H	COHIN00020452	PICKRON
1002	8000	RE	211010	S	\$	(349.60)	5101104207	10/9/2017	H	COHIN00016925	LEIJA
1000	1200	RE	211010	S	\$	(345.21)	5101104400	10/9/2017	H	17-2021000	HFD 17-2021000 4500264344-0
1000	2500	RE	211010	S	\$	(344.83)	5101104713	10/9/2017	H	118734	118734 (4500266242) GSD
1002	8000	RE	211010	S	\$	(344.10)	5101104133	10/9/2017	H	COHIN00016958	Lockett
1002	8000	RE	211010	S	\$	(344.10)	5101104134	10/9/2017	H	COHIN00016957	Bryant
1002	8000	RE	211010	S	\$	(344.10)	5101104135	10/9/2017	H	COHIN00016956	Slay
1002	8000	RE	211010	S	\$	(344.10)	5101104137	10/9/2017	H	COHIN00016954	Hughes
8300	2000	RE	211010	S	\$	(338.00)	5101104356	10/9/2017	H		29099999 PWE 29099999/4500223406 08/17
2301	2000	RE	211010	S	\$	(334.61)	5101104503	10/9/2017	H		27851830 PWE 0027851830 4500250828
1002	8000	RE	211010	S	\$	(330.24)	5101104864	10/9/2017	H	COHIN00013935	Bridges
1002	8000	RE	211010	S	\$	(330.24)	5101104881	10/9/2017	H	COHIN00013895	HUGHEY
2105	2500	RE	211010	S	\$	(326.88)	5101104612	10/9/2017	H		95714 095714 (4500266234) GSD
1000	2500	RE	211010	S	\$	(325.00)	5101104070	10/9/2017	H	2150FLT-31664	2150FLT-31664 (4500266644) G
1000	1200	RE	211010	S	\$	(323.70)	5101104440	10/9/2017	H	17-2021034	HFD 17-2021034 4500264344-0
1005	6700	RE	211010	S	\$	(321.00)	5101104247	10/9/2017	H		76818 FMD 76818 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101104249	10/9/2017	H		76816 FMD 76816 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101104251	10/9/2017	H		76819 FMD 76819 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101104256	10/9/2017	H		76820 FMD 76820 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101104260	10/9/2017	H		76817 FMD 76817 4500239822 09/17
1005	6700	RE	211010	S	\$	(318.70)	5101104333	10/9/2017	H		2580941 FMD INV 2580941 CM2580941 45
1002	8000	RE	211010	S	\$	(316.48)	5101104791	10/9/2017	H	COHIN00013974	DEAN
8300	2000	RE	211010	S	\$	(313.24)	5101104509	10/9/2017	H		27248873 PWE 0027248873 4500250825
1000	2500	RE	211010	S	\$	(312.00)	5101104079	10/9/2017	H	2050RMD-31719	2050RMD-31719 (4500266947) G
1000	2500	RE	211010	S	\$	(312.00)	5101104647	10/9/2017	H	2350RMS-31719	2350RMS-31719 (4500266947) G
1002	8000	RE	211010	S	\$	(311.74)	5101105014	10/9/2017	H	COHIN00020489	Davis
8300	2000	RE	211010	S	\$	(310.00)	5101104882	10/9/2017	H		949591446 PWE 949591446/4500240771 3/17
1000	1200	RE	211010	S	\$	(308.20)	5101104457	10/9/2017	H	17-2020968	HFD 17-2020968 4500264344-0
1000	1200	RE	211010	S	\$	(307.14)	5101104391	10/9/2017	H	17-2021007	HFD 17-2021007 4500264344-0
1000	1200	RE	211010	S	\$	(303.86)	5101104376	10/9/2017	H		61300248 FHD 61300248 4500269005-0 10
8308	2000	KR	211010	S	\$	(300.00)	1900812207	10/9/2017	H		966992 MONTHLY FACILITY DRAW FEES F
4040	2000	RE	211010	S	\$	(300.00)	5101104248	10/9/2017	H	100-10966	PWE 100-10966/4500200261 09/
8300	2000	RE	211010	S	\$	(300.00)	5101104195	10/9/2017	H		293626 PWE-0293626/4500268593 10/17
1002	8000	RE	211010	S	\$	(299.51)	5101104189	10/9/2017	H	COHIN00016968	STEPHENS
1002	6800	RE	211010	S	\$	(291.51)	5101104932	10/9/2017	H		313329058 8/17 313329058 CenturyLink 8/17
1002	6800	RE	211010	S	\$	(290.00)	5101104920	10/9/2017	H	RC00042638	HITS RC00042638 4500227137 D
1000	2500	RE	211010	S	\$	(287.36)	5101104761	10/9/2017	H		118740 118740 (4500266242) GSD
1002	8000	RE	211010	S	\$	(286.80)	5101104130	10/9/2017	H	COHIN00016962	CARTER
1000	2000	RE	211010	S	\$	(285.86)	5101104783	10/9/2017	H	I100-0099918	PWE-I100-0099918/4500266503
1000	2500	RE	211010	S	\$	(285.00)	5101104359	10/9/2017	H	2600FLT-31664	2600FLT-31664 (4500266644) G
1002	8000	RE	211010	S	\$	(282.08)	5101104176	10/9/2017	H	COHIN00016980	WOODS
1000	2500	RE	211010	S	\$	(275.86)	5101104730	10/9/2017	H		118736 118736 (4500266242) GSD
1002	8000	RE	211010	S	\$	(273.96)	5101104298	10/9/2017	H	COHIN00013882	VERA
1000	1200	RE	211010	S	\$	(273.76)	5101104389	10/9/2017	H	17-2021004	HFD 17-2021004 4500264344-0
1000	2500	RE	211010	S	\$	(266.67)	5101104553	10/9/2017	H		118751 118751 (4500266325) GSD
1002	6400	RE	211010	S	\$	(265.27)	5101104779	10/9/2017	H		1018440 FIN 1018440, 4500266704, 8/17
1002	6400	RE	211010	S	\$	(265.27)	5101104777	10/9/2017	H		1018964 FIN 1018964, 4500266704, 09/
1002	8000	RE	211010	S	\$	(263.16)	5101104867	10/9/2017	H	COHIN00013896	COLEMAN
1000	3800	KR	211010	S	\$	(260.00)	1900812287	10/9/2017	H	18-332 RF	*Refund - Doris McMillon
1002	8000	RE	211010	S	\$	(258.08)	5101104132	10/9/2017	H	COHIN00016960	Smith
2310	2000	RE	211010	S	\$	(258.08)	5101104121	10/9/2017	H	L75462	PWE,L75462 PO#4500263973 9
1002	8000	RE	211010	S	\$	(253.24)	5101104976	10/9/2017	H	COHIN00020531	LASTRA
2105	2500	RE	211010	S	\$	(250.00)	5101104634	10/9/2017	H		41053 41053 (4500251759) GSD
2105	2500	RE	211010	S	\$	(249.44)	5101104620	10/9/2017	H		112726 112726 (4500266264) GSD
2302	2000	RE	211010	S	\$	(249.37)	5101104107	10/9/2017	H	L75486	PWE,L75486 PO#4500263973 9
1002	6800	RE	211010	S	\$	(248.86)	5101104933	10/9/2017	H		313358242 7/17 313358242 CenturyLink 7/17
2002	3800	KR	211010	S	\$	(247.92)	1900812287	10/9/2017	H	18-332 RF	*Refund - Doris McMillon
2105	2500	RE	211010	S	\$	(245.00)	5101104615	10/9/2017	H		112724 112724 (4500266263) GSD
8300	2000	RE	211010	S	\$	(243.18)	5101099032	10/9/2017	H		282588 PWE 282588/4500267938 09/17
2302	2000	RE	211010	S	\$	(241.48)	5101104081	10/9/2017	H	L75471	PWE,L75471 PO#4500263973 9
1000	2500	RE	211010	S	\$	(240.00)	5101104095	10/9/2017	H		317273 317273 (4500266947) GSD
1000	2500	RE	211010	S	\$	(238.00)	5101104774	10/9/2017	H		118372 118372 (4500266518) GSD
1002	8000	RE	211010	S	\$	(236.61)	5101105065	10/9/2017	H	COHIN00020550	FEARS
1002	8000	RE	211010	S	\$	(233.76)	5101104851	10/9/2017	H	COHIN00013926	Greenwood
1002	8000	RE	211010	S	\$	(233.76)	5101104980	10/9/2017	H	COHIN00020535	STEPHENS
1000	2500	RE	211010	S	\$	(233.33)	5101104524	10/9/2017	H		118765 118765 (4500266325) GSD
1000	2500	RE	211010	S	\$	(233.33)	5101104559	10/9/2017	H		118748 118748 (4500266325) GSD
1002	6800	RE	211010	S	\$	(232.84)	5101104930	10/9/2017	H		313118231 8/17 313118231 CenturyLink 8/17
2105	2500	RE	211010	S	\$	(230.00)	5101104610	10/9/2017	H		95712 095712 (4500266234) GSD

1002	8000	RE	211010	S	\$	(229.40)	5101104809	10/9/2017	H	COHIN00013954	Haile	
1002	6800	RE	211010	S	\$	(227.68)	5101104940	10/9/2017	H	313904103	8/17	313904103 CenturyLink 8/17
2301	2000	RE	211010	S	\$	(224.01)	5101104661	10/9/2017	H		34982	PWE-34982/4500263385 9/17
1000	2500	RE	211010	S	\$	(222.22)	5101104512	10/9/2017	H		118727	118727 (4500266325) GSD
1000	2500	RE	211010	S	\$	(222.22)	5101104515	10/9/2017	H		118770	118770 (4500266325) GSD
1000	2500	RE	211010	S	\$	(222.22)	5101104523	10/9/2017	H		118766	118766 (4500266325) GSD
1000	2500	RE	211010	S	\$	(222.22)	5101104531	10/9/2017	H		118756	118756 (4500266325) GSD
1000	2500	RE	211010	S	\$	(222.22)	5101104533	10/9/2017	H		118755	118755 (4500266325) GSD
2002	3800	KR	211010	S	\$	(220.18)	1900812285	10/9/2017	H	18-331 RF		*Refund - Darlene Walter
2002	3800	KR	211010	S	\$	(220.18)	1900812320	10/9/2017	H	18-334 RF		*Refund - Angela Penright
8300	2000	RE	211010	S	\$	(220.00)	5101104244	10/9/2017	H		81110	PWE-81110/4500264772 07/17
1000	2500	RE	211010	S	\$	(211.11)	5101104522	10/9/2017	H		118767	118767 (4500266325) GSD
2105	2500	RE	211010	S	\$	(210.00)	5101104638	10/9/2017	H		112765	112765 (4500266264) GSD
1000	9000	RE	211010	S	\$	(208.26)	5101104607	10/9/2017	H	21368-HA		inv# 21368-HA Partial
9000	8000	RE	211010	S	\$	(208.00)	5101104782	10/9/2017	H	INV# 131573294		FY18 MICROPHONES
1000	2500	RE	211010	S	\$	(207.00)	5101104645	10/9/2017	H	2550MM-31718HLT		2550MM-31718HLT (4500266947)
1000	2500	RE	211010	S	\$	(206.90)	5101104755	10/9/2017	H		118739	118739 (4500266242) GSD
8300	2000	RE	211010	S	\$	(201.01)	5101104421	10/9/2017	H	SINV0081691		PWE-SINV0081691/4500241188 0
1005	6700	RE	211010	S	\$	(200.16)	5101104262	10/9/2017	H		7011489614	FMD INV 7011489614 450024075
1000	2500	RE	211010	S	\$	(200.00)	5101104521	10/9/2017	H		118768	118768 (4500266325) GSD
1000	2500	RE	211010	S	\$	(195.40)	5101104720	10/9/2017	H		118732	118732 (4500266242) GSD
1002	6800	RE	211010	S	\$	(192.78)	5101113362	10/9/2017	H	IN00001090		HITS IN00001090 4500267137 0
2310	2000	RE	211010	S	\$	(191.91)	5101104486	10/9/2017	H		27721830	PWE 0027721830 4500250778
1000	1200	RE	211010	S	\$	(191.73)	5101104446	10/9/2017	H	17-2021059		HFD 17-2021059 4500264344-0
1000	2000	RE	211010	S	\$	(191.53)	5101104785	10/9/2017	H	I100-0099785		PWE-I100-0099785/4500266503
8001	2800	RE	211010	S	\$	(190.52)	5101104492	10/9/2017	H	INV#140545		4500267018-INV#140545
2310	2000	RE	211010	S	\$	(188.73)	5101104370	10/9/2017	H	I100-0097708		PWE-I100-0097708/4500264688
2105	2500	RE	211010	S	\$	(188.68)	5101104605	10/9/2017	H		95715	095715 (4500266234) GSD
2310	2000	RE	211010	S	\$	(187.84)	5101104652	10/9/2017	H		9005891950	PWE-9005891950/4500262980 7/
1002	8000	RE	211010	S	\$	(186.28)	5101105091	10/9/2017	H	COHIN00020457		AUGUST
1005	6700	RE	211010	S	\$	(183.88)	5101104738	10/9/2017	H		14751772	FMD 14751772 4500263686 8/17
1000	1200	RE	211010	S	\$	(182.55)	5101104380	10/9/2017	H		61300258	HFD 61300258 4500269005-0 10
1005	6700	RE	211010	S	\$	(177.38)	5101104735	10/9/2017	H		14764436	FMD 14764436 4500263686 9/17
8300	2000	RE	211010	S	\$	(175.00)	5101104369	10/9/2017	H	H889979		PWE H889979/4500268969 10/17
2310	2000	RE	211010	S	\$	(174.82)	5101104438	10/9/2017	H		22041	PWE 22041/4500260629 09/17
2310	2000	RE	211010	S	\$	(174.82)	5101104441	10/9/2017	H		22059	PWE 22059/4500260629 09/17
2105	2500	RE	211010	S	\$	(173.00)	5101104618	10/9/2017	H		112741	112741 (4500266263) GSD
1002	8000	RE	211010	S	\$	(172.05)	5101104810	10/9/2017	H	COHIN00013953		Haile
1000	1200	RE	211010	S	\$	(164.92)	5101104420	10/9/2017	H		17-2020995	HFD 17-2020995 4500264344-0
8001	2800	RE	211010	S	\$	(160.62)	5101104381	10/9/2017	H	INV# 415038496		HOSE, GARDEN 5/8" X 50' 2 BR
1000	2500	RE	211010	S	\$	(155.56)	5101104555	10/9/2017	H		118750	118750 (4500266325) GSD
1000	2500	RE	211010	S	\$	(155.56)	5101104556	10/9/2017	H		118749	118749 (4500266325) GSD
2310	2000	RE	211010	S	\$	(149.82)	5101104083	10/9/2017	H		208297	PWE-208297/4500264340 10/17
1002	8000	RE	211010	S	\$	(146.20)	5101105048	10/9/2017	H	COHIN00020608		Guzman
2310	2000	RE	211010	S	\$	(145.28)	5101104103	10/9/2017	H		207926	PWE-207926/4500264340 10/17
8300	2000	RE	211010	S	\$	(140.00)	5101104404	10/9/2017	H	SINV0092574		PWE-SINV0092574/4500241188 0
2105	2500	RE	211010	S	\$	(140.00)	5101104594	10/9/2017	H		112639	112639 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101104639	10/9/2017	H		112746	112746 (4500266264) GSD
2105	2500	RE	211010	S	\$	(139.58)	5101104608	10/9/2017	H		95716	095716 (4500266234) GSD
1002	8000	RE	211010	S	\$	(137.60)	5101105042	10/9/2017	H	COHIN00020601		SHULER
1002	2500	RE	211010	S	\$	(137.26)	5101104883	10/9/2017	H	ELEC209/27/2017		ELECTRICITY BILLING 20 9/27/
1002	6800	RE	211010	S	\$	(134.96)	5101104899	10/9/2017	H		7136808630	8/17 7136808630755 AT&T 8/17
2310	2000	RE	211010	S	\$	(133.93)	5101104080	10/9/2017	H		207597	PWE-207597/4500264340 9/17
1000	2500	RE	211010	S	\$	(133.33)	5101104516	10/9/2017	H		118771	118771 (4500266325) GSD
1000	2500	RE	211010	S	\$	(133.33)	5101104517	10/9/2017	H		118772	118772 (4500266325) GSD
1000	2500	RE	211010	S	\$	(133.33)	5101104518	10/9/2017	H		118774	118774 (4500266325) GSD
1000	2500	RE	211010	S	\$	(133.33)	5101104520	10/9/2017	H		118775	118775 (4500266325) GSD
1000	2500	RE	211010	S	\$	(133.33)	5101104567	10/9/2017	H		118773	118773 (4500266325) GSD
8001	2800	RE	211010	S	\$	(133.32)	5101104371	10/9/2017	H	INV#140605		GREASE, 14.1 OZ SHELL DARINA
8300	2000	RE	211010	S	\$	(131.76)	5101104261	10/9/2017	H		1121	PWE 1121/4500267949 10/17
2310	2000	RE	211010	S	\$	(131.12)	5101104418	10/9/2017	H		22121	PWE 22121/4500260629 09/17
1005	6700	RE	211010	S	\$	(129.28)	5101104711	10/9/2017	H	TOCS262812		FMD INV TOCS262812 450024060
1002	8000	RE	211010	S	\$	(128.45)	5101105095	10/9/2017	H	COHIN00020430		SHETTY
2310	2000	RE	211010	S	\$	(128.43)	5101104488	10/9/2017	H		27764232	PWE 0027764232 4500250778
2302	2000	RE	211010	S	\$	(127.92)	5101104414	10/9/2017	H		22122	PWE 22122/4500260697 09/17
1000	1200	RE	211010	S	\$	(127.39)	5101104406	10/9/2017	H	17-2021023		HFD 17-2021023 4500264344-0
1000	2500	RE	211010	S	\$	(125.00)	5101104633	10/9/2017	H	317307-31582		317307-31582 (4500267482) GSD
1002	6800	RE	211010	S	\$	(124.12)	5101104931	10/9/2017	H		313227932	8/17 313227932 CenturyLink 8/17
1004	9000	KR	211010	S	\$	(124.10)	1900812300	10/9/2017	H		47049	p-110 - inv# 47049
8001	2800	RE	211010	S	\$	(123.92)	5101104363	10/9/2017	H	INV#KHN3260		Keyboard
1000	2500	RE	211010	S	\$	(122.22)	5101104527	10/9/2017	H		118760	118760 (4500266325) GSD
2310	2000	RE	211010	S	\$	(118.04)	5101104092	10/9/2017	H		208293	PWE-208293/4500264340 10/17
1002	8000	RE	211010	S	\$	(117.88)	5101104986	10/9/2017	H	COHIN00020461		Rodriguez
1002	6800	RE	211010	S	\$	(116.70)	5101104945	10/9/2017	H		314176718	8/17 314176718 CenturyLink 8/17

1000	2500	RE	211010	S	\$	(114.94)	5101104733	10/9/2017	H		118738	118738	(4500266242)	GSD
1000	2500	RE	211010	S	\$	(114.94)	5101104753	10/9/2017	H		118737	118737	(4500266242)	GSD
8300	2000	RE	211010	S	\$	(112.98)	5101104052	10/9/2017	H	L75482		PWE,L75482	PO#4500263973	
8300	2000	RE	211010	S	\$	(112.98)	5101104245	10/9/2017	H	L75483		PWE,L75483	PO#4500263973	9
8300	2000	RE	211010	S	\$	(112.98)	5101104253	10/9/2017	H	L75490		PWE,L75490	PO#4500263973	9/
1000	1000	KR	211010	S	\$	(110.48)	1900812193	10/9/2017	H			1-604-75401		10-1-604-75401
8001	2800	RE	211010	S	\$	(107.08)	5101104470	10/9/2017	H	INV# 415529247		HOSE, GARDEN	5/8" X 50' 2 BR	
2105	2500	RE	211010	S	\$	(105.00)	5101104616	10/9/2017	H		112723	112723	(4500266263)	GSD
8300	2000	RE	211010	S	\$	(103.85)	5101104621	10/9/2017	H	CEN.CS090_082017		PWE-CEN.CS090_082017/4500265		
1002	6800	RE	211010	S	\$	(103.84)	5101104908	10/9/2017	H	740647571-082517		6100740647571	AT&T 8/17	
1000	2500	RE	211010	S	\$	(103.45)	5101104717	10/9/2017	H		118733	118733	(4500266242)	GSD
1002	8000	RE	211010	S	\$	(103.23)	5101104136	10/9/2017	H	COHIN00016955		Flake		
1002	8000	RE	211010	S	\$	(103.23)	5101105103	10/9/2017	H	COHIN00020424		Toschlog		
1000	1200	RE	211010	S	\$	(102.71)	5101104408	10/9/2017	H			HFD 17-2021024	4500264344-0	
2310	2000	RE	211010	S	\$	(100.00)	5101104222	10/9/2017	H	I100-0097424		PWE-I100-0097424/4500264688		
1000	2000	RE	211010	S	\$	(100.00)	5101104781	10/9/2017	H	I100-0100361		PWE-I100-0100361/4500266503		
1000	2000	RE	211010	S	\$	(100.00)	5101104784	10/9/2017	H	I100-0099784		PWE-I100-0099784/4500266503		
8001	2800	RE	211010	S	\$	(100.00)	5101104094	10/9/2017	H	INV#C00109025		Inv #C00109025	Captioning S	
8001	2800	RE	211010	S	\$	(100.00)	5101104096	10/9/2017	H	INV#C00108948		Inv #C00108948	Captioning Sv	
1000	2500	RE	211010	S	\$	(100.00)	5101104528	10/9/2017	H		118759	118759	(4500266325)	GSD
1000	2000	RE	211010	S	\$	(92.34)	5101104786	10/9/2017	H	I100-0099890		PWE-I100-0099890/4500266503		
2310	2000	RE	211010	S	\$	(92.34)	5101104090	10/9/2017	H	I100-0097172		PWE-I100-0097172/4500264688		
1002	8000	RE	211010	S	\$	(89.16)	5101104857	10/9/2017	H	COHIN00013920		MARCANO		
1000	2500	RE	211010	S	\$	(88.99)	5101104511	10/9/2017	H		118745	118745	(4500266505)	GSD
1000	2500	RE	211010	S	\$	(88.89)	5101104551	10/9/2017	H		118752	118752	(4500266325)	GSD
2302	2000	RE	211010	S	\$	(85.28)	5101104410	10/9/2017	H		22092	PWE 22092/4500260697	09/17	
1000	1200	RE	211010	S	\$	(82.78)	5101104433	10/9/2017	H	17-2020966		HFD 17-2020966	4500264344-0	
1002	8000	RE	211010	S	\$	(80.29)	5101104858	10/9/2017	H	COHIN00013930		HATTER		
8001	2800	RE	211010	S	\$	(80.05)	5101104682	10/9/2017	H	INV# 51265		Liberty Screening Inv#51265		
1002	6800	RE	211010	S	\$	(76.78)	5101104924	10/9/2017	H		6660562	Y2681234	Verizon Business 8/	
1002	6800	RE	211010	S	\$	(76.78)	5101104926	10/9/2017	H		7427031	Y2681234	Verizon Business 9/	
1002	8000	RE	211010	S	\$	(75.68)	5101105150	10/9/2017	H	COHIN00020408		BROWN		
1000	2500	RE	211010	S	\$	(75.00)	5101104073	10/9/2017	H		312063	312063	(4500266645)	GSD
1000	2500	RE	211010	S	\$	(75.00)	5101104658	10/9/2017	H		315798	315798	(4500266645)	GSD
8300	2000	RE	211010	S	\$	(72.55)	5101104061	10/9/2017	H	L75480		PWE, L75480	PO#4500263973	
1005	6700	RE	211010	S	\$	(68.61)	5101104462	10/9/2017	H		8.7777E+15	FMD 8777 70 318	5256834	4500
1002	6800	RE	211010	S	\$	(68.33)	5101104946	10/9/2017	H		314075911	8/17	314075911	CenturyLink 8/17
1000	1200	RE	211010	S	\$	(68.12)	5101104423	10/9/2017	H	17-2020997		HFD 17-2020997	4500264344-0	
1000	1200	RE	211010	S	\$	(63.60)	5101104448	10/9/2017	H	17-2020953		HFD 17-2020953	4500264344-0	
1004	9000	KR	211010	S	\$	(62.20)	1900812303	10/9/2017	H		214057	p-110 - inv# 214057		
8300	2000	RE	211010	S	\$	(58.94)	5101104075	10/9/2017	H	L75468		PWE, L75468	PO#4500263973	
8300	2000	RE	211010	S	\$	(58.94)	5101104354	10/9/2017	H	L75466		PWE,L75466	PO#4500263973	9
1002	6800	RE	211010	S	\$	(57.97)	5101104943	10/9/2017	H		314101249	8/17	314101249	CenturyLink 8/17
1000	3800	KR	211010	S	\$	(52.50)	1900812320	10/9/2017	H	18-334 RF		*Refund - Angela Penright		
1005	6700	RE	211010	S	\$	(50.00)	5101104649	10/9/2017	H		75219	FMD 75219	4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101104465	10/9/2017	H		75715	FMD 75715	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104468	10/9/2017	H		75718	FMD 75718	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104472	10/9/2017	H		75720	FMD 75720	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104475	10/9/2017	H		75722	FMD 75722	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104477	10/9/2017	H		75724	FMD 75724	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104485	10/9/2017	H		75726	FMD 75726	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104487	10/9/2017	H		75727	FMD 75727	4500266737	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104489	10/9/2017	H		75904	FMD 75904	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104494	10/9/2017	H		75905	FMD 75905	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104495	10/9/2017	H		75906	FMD 75906	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104496	10/9/2017	H		75907	FMD 75907	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104497	10/9/2017	H		75908	FMD 75908	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104501	10/9/2017	H		75909	FMD 75909	4500266537	9/17
1005	6700	RE	211010	S	\$	(50.00)	5101104502	10/9/2017	H		75910	FMD 75910	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104504	10/9/2017	H		75911	FMD 75911	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104506	10/9/2017	H		75912	FMD 75912	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104507	10/9/2017	H		75913	FMD 75913	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104623	10/9/2017	H		75914	FMD 75914	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104627	10/9/2017	H		75922	FMD 75922	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104629	10/9/2017	H		75923	FMD 75923	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104630	10/9/2017	H		75924	FMD 75924	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104741	10/9/2017	H		75925	FMD 75925	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104743	10/9/2017	H		75926	FMD 75926	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104744	10/9/2017	H		75927	FMD 75927	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104746	10/9/2017	H		75928	FMD 75928	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104748	10/9/2017	H		75929	FMD 75929	4500266537	9/17
1005	6700	RE	211010	S	\$	(50.00)	5101104752	10/9/2017	H		75930	FMD 75930	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104756	10/9/2017	H		75950	FMD 75950	4500266537	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101104759	10/9/2017	H		75953	FMD 75953	4500266537	09/17

1005	6700	RE	211010	S	\$	(50.00)	5101104763	10/9/2017	H	75955	FMD 75955 4500266537	09/17
1000	1200	RE	211010	S	\$	(48.00)	5101104384	10/9/2017	H	61300268	HFD 61300268 4500269005-0	10
1002	6800	RE	211010	S	\$	(44.99)	5101104905	10/9/2017	H	7134668396	9/17 7134668396164 AT&T	9/17
1002	6800	RE	211010	S	\$	(43.43)	5101104903	10/9/2017	H	7135519800	8/17 7135519800745 AT&T	8/17
1002	6800	RE	211010	S	\$	(43.43)	5101104904	10/9/2017	H	7134760206	8/17 7134760206751 AT&T	8/17
1002	6800	RE	211010	S	\$	(41.64)	5101104941	10/9/2017	H	313911881	8/17 313911881 CenturyLink	8/17
1002	8000	RE	211010	S	\$	(35.00)	5101104158	10/9/2017	H	COHMI00000322	MEANS	
1002	8000	RE	211010	S	\$	(35.00)	5101104159	10/9/2017	H	COHMI00000316	Wilkes	
1002	8000	RE	211010	S	\$	(35.00)	5101104819	10/9/2017	H	COHMI00000266	Tausch	
1002	8000	RE	211010	S	\$	(35.00)	5101104820	10/9/2017	H	COHMI00000264	DAVIS	
1002	8000	RE	211010	S	\$	(35.00)	5101104821	10/9/2017	H	COHMI00000263	Kinoshi	
1002	8000	RE	211010	S	\$	(35.00)	5101105050	10/9/2017	H	COHMI00000420	Nguyen	
1002	8000	RE	211010	S	\$	(35.00)	5101105051	10/9/2017	H	COHMI00000424	Burnside	
1002	8000	RE	211010	S	\$	(35.00)	5101105052	10/9/2017	H	COHMI00000426	FALCON	
1002	8000	RE	211010	S	\$	(35.00)	5101105053	10/9/2017	H	COHMI00000428	RODRIGUEZ	
1002	8000	RE	211010	S	\$	(35.00)	5101105054	10/9/2017	H	COHMI00000429	Byrd	
1000	3800	KR	211010	S	\$	(31.95)	1900810965	10/9/2017	H	130848486	*HOUSTON CHRONICLE - # 13084	
1000	2500	RE	211010	S	\$	(30.00)	5101104093	10/9/2017	H	311602-31666	311602-31666 (4500266947)	GSD
1000	2500	RE	211010	S	\$	(30.00)	5101104650	10/9/2017	H	315603-31666	315603-31666 (4500266947)	GSD
1000	2500	RE	211010	S	\$	(25.00)	5101104072	10/9/2017	H	311339-31666	311339-31666 (4500266644)	GSD
1000	1200	RE	211010	S	\$	(24.27)	5101104412	10/9/2017	H	17-2021026	HFD 17-2021026 4500264344-0	
1000	3800	KR	211010	S	\$	(10.82)	1900812285	10/9/2017	H	18-331 RF	*Refund - Darlene Walter	
1005	6700	RE	211010	S	\$	1.36	5101104229	10/9/2017	S	1.70602E+12	FMD 1706017434751 4500263415	
1005	6700	RE	211010	S	\$	1.71	5101104105	10/9/2017	S	1.70602E+12	FMD 1706017435131 4500263415	
1005	6700	RE	211010	S	\$	1.89	5101104235	10/9/2017	S	1.70602E+12	FMD 1706017434570 4500263415	
1005	6700	RE	211010	S	\$	1.91	5101104578	10/9/2017	S	1.70602E+12	FMD 1706017436340 4500263415	
1005	6700	RE	211010	S	\$	1.93	5101104702	10/9/2017	S	1.70602E+12	FMD 1706017436241 4500263415	
1005	6700	RE	211010	S	\$	2.02	5101104114	10/9/2017	S	1.70602E+12	FMD 1706017435090 4500263415	
1005	6700	RE	211010	S	\$	2.36	5101104484	10/9/2017	S	1.70602E+12	FMD 1706017435734 4500263415	
1005	6700	RE	211010	S	\$	2.38	5101104233	10/9/2017	S	1.70607E+12	FMD 1706069242940 4500263415	
1005	6700	RE	211010	S	\$	2.44	5101104115	10/9/2017	S	1.70602E+12	FMD 1706017435089 4500263415	
1005	6700	RE	211010	S	\$	5.29	5101104574	10/9/2017	S	1.70602E+12	fmD 1706017436344 4500263415	
1005	6700	RE	211010	S	\$	5.52	5101104704	10/9/2017	S	1.70602E+12	FMD 1706017436242 4500263415	
1005	6700	RE	211010	S	\$	5.75	5101104554	10/9/2017	S	1.70602E+12	FMD 1706017436094 4500263415	
1005	6700	RE	211010	S	\$	5.77	5101104681	10/9/2017	S	1.70602E+12	FMD 1706017436163 4500263415	
1005	6700	RE	211010	S	\$	5.98	5101104411	10/9/2017	S	1.70602E+12	FMD 1706017436037 4500263415	
1005	6700	RE	211010	S	\$	6.60	5101104221	10/9/2017	S	1.70607E+12	FMD 1706069356265 4500263415	
1005	6700	RE	211010	S	\$	6.84	5101104677	10/9/2017	S	1.70602E+12	FMD 1706017436165 4500263415	
1005	6700	RE	211010	S	\$	7.23	5101104532	10/9/2017	S	1.70602E+12	FMD 1706017436133 4500263415	
1005	6700	RE	211010	S	\$	7.50	5101104550	10/9/2017	S	1.70602E+12	FMD 1706017436196 4500263415	
1005	6700	RE	211010	S	\$	8.92	5101104685	10/9/2017	S	1.70602E+12	FMD 1706017436141 4500263415	
1005	6700	RE	211010	S	\$	8.94	5101104687	10/9/2017	S	1.70602E+12	FMD 1706017436140 4500263415	
1005	6700	RE	211010	S	\$	9.29	5101104118	10/9/2017	S	1.70602E+12	FMD 1706017435084 4500263415	
1005	6700	RE	211010	S	\$	10.34	5101104397	10/9/2017	S	1.70602E+12	FMD 1706017435674 4500263415	
1005	6700	RE	211010	S	\$	10.54	5101104116	10/9/2017	S	1.70602E+12	FMD 1706017435087 4500263415	
1005	6700	RE	211010	S	\$	11.30	5101104727	10/9/2017	S	1.70602E+12	FMD 1706017436239 4500263415	
1005	6700	RE	211010	S	\$	11.64	5101104668	10/9/2017	S	1.70602E+12	FMD 1706017436174 4500263415	
1005	6700	RE	211010	S	\$	12.12	5101104185	10/9/2017	S	1.70607E+12	FMD 1706069356261 4500263415	
1005	6700	RE	211010	S	\$	12.52	5101104705	10/9/2017	S	1.70602E+12	FMD 1706017436240 4500263415	
1005	6700	RE	211010	S	\$	12.97	5101104279	10/9/2017	S	1.70602E+12	FMD 1706017431807 4500263415	
1005	6700	RE	211010	S	\$	13.22	5101104089	10/9/2017	S	1.70602E+12	FMD 1706017435242 4500263415	
1005	6700	RE	211010	S	\$	13.68	5101104552	10/9/2017	S	1.70602E+12	FMD 1706017436095 4500263415	
1005	6700	RE	211010	S	\$	13.71	5101104548	10/9/2017	S	1.70602E+12	FMD 1706017436234 4500263415	
1005	6700	RE	211010	S	\$	14.26	5101104119	10/9/2017	S	1.70602E+12	FMD 1706017435083 4500263415	
1005	6700	RE	211010	S	\$	15.00	5101104344	10/9/2017	S	1.70602E+12	FMD 1706017431076 4500263415	
1005	6700	RE	211010	S	\$	15.00	5101104353	10/9/2017	S	1.70602E+12	FMD 1706017432074 4500263415	
1005	6700	RE	211010	S	\$	15.00	5101104230	10/9/2017	S	1.70607E+12	FMD 1706069242704 4500263415	
1005	6700	RE	211010	S	\$	15.00	5101104232	10/9/2017	S	1.70607E+12	FMD 1706069242703 4500263415	
1005	6700	RE	211010	S	\$	15.16	5101104479	10/9/2017	S	1.70602E+12	FMD 1706017435739 4500263415	
1005	6700	RE	211010	S	\$	15.42	5101104374	10/9/2017	S	1.70602E+12	FMD 1706017436124 4500263415	
1005	6700	RE	211010	S	\$	16.32	5101104580	10/9/2017	S	1.70602E+12	FMD 1706017436337 4500263415	
1005	6700	RE	211010	S	\$	16.33	5101104347	10/9/2017	S	1.70602E+12	FMD 1706017432024 4500263415	
1005	6700	RE	211010	S	\$	16.91	5101104454	10/9/2017	S	1.70602E+12	FMD 1706017435322 4500263415	
1005	6700	RE	211010	S	\$	17.06	5101104723	10/9/2017	S	1.70602E+12	FMD 1706017436237 4500263415	
1005	6700	RE	211010	S	\$	18.05	5101104581	10/9/2017	S	1.70602E+12	FMD 1706017436333 4500263415	
1005	6700	RE	211010	S	\$	18.67	5101104709	10/9/2017	S	1.70602E+12	FMD 1706017436214 4500263415	
1005	6700	RE	211010	S	\$	18.97	5101104579	10/9/2017	S	1.70602E+12	FMD 1706017436338 4500263415	
1005	6700	RE	211010	S	\$	19.00	5101104604	10/9/2017	S	1.70602E+12	FMD 1706017436067 4500263415	
1005	6700	RE	211010	S	\$	19.48	5101104707	10/9/2017	S	1.70602E+12	FMD 1706017436244 4500263415	
1005	6700	RE	211010	S	\$	20.25	5101104234	10/9/2017	S	1.70602E+12	FMD 1706017434574 4500263415	
1005	6700	RE	211010	S	\$	20.55	5101104584	10/9/2017	S	1.70602E+12	FMD 1706017436328 4500263415	
1005	6700	RE	211010	S	\$	22.00	5101104434	10/9/2017	S	1.70602E+12	FMD 1706017436051 4500263415	
1005	6700	RE	211010	S	\$	22.50	5101104346	10/9/2017	S	1.70602E+12	FMD 1706017431075 4500263415	
1005	6700	RE	211010	S	\$	25.00	5101104722	10/9/2017	S	SIP0105002807718	FMD CMSIP0105002807718 45002	

1005	6700	RE	211010	S	\$	90.79	5101104582	10/9/2017	S	1.70602E+12	FMD 1706017436331	4500263415
1005	6700	RE	211010	S	\$	96.05	5101104099	10/9/2017	S	1.70602E+12	FMD 1706017435250	4500263415
1005	6700	RE	211010	S	\$	96.71	5101104754	10/9/2017	S	1.70602E+12	FMD 1706017436112	4500263415
1005	6700	RE	211010	S	\$	98.07	5101104716	10/9/2017	S	1.70602E+12	FMD 1706017436217	4500263415
1005	6700	RE	211010	S	\$	100.00	5101104431	10/9/2017	S	1.70602E+12	FMD 1706017436053	4500263415
1005	6700	RE	211010	S	\$	100.32	5101104464	10/9/2017	S	1.70602E+12	FMD 1706017435307	4500263415
1005	6700	RE	211010	S	\$	103.62	5101104573	10/9/2017	S	1.70602E+12	FMD 1706017436116	4500263415
1005	6700	RE	211010	S	\$	106.76	5101104123	10/9/2017	S	1.70602E+12	FMD 1706017435296	4500263415
1005	6700	RE	211010	S	\$	111.03	5101104426	10/9/2017	S	1.70602E+12	FMD 1706017436055	4500263415
1005	6700	RE	211010	S	\$	111.03	5101104442	10/9/2017	S	1.70602E+12	FMD 1706017435761	4500263415
1005	6700	RE	211010	S	\$	113.37	5101104694	10/9/2017	S	1.70602E+12	FMD 1706017436181	4500263415
1005	6700	RE	211010	S	\$	114.23	5101104543	10/9/2017	S	1.70602E+12	FMD 1706017436229	4500263415
1005	6700	RE	211010	S	\$	114.62	5101104719	10/9/2017	S	1.70602E+12	FMD 1706017436218	4500263415
1005	6700	RE	211010	S	\$	115.59	5101104467	10/9/2017	S	1.70602E+12	FMD 1706017436032	4500263415
1005	6700	RE	211010	S	\$	116.22	5101104583	10/9/2017	S	1.70602E+12	FMD 1706017436330	4500263415
1005	6700	RE	211010	S	\$	117.02	5101104242	10/9/2017	S	1.70602E+12	FMD 1706017434805	4500263415
1005	6700	RE	211010	S	\$	119.76	5101104238	10/9/2017	S	1.70602E+12	FMD 1706017434199	4500263415
1005	6700	RE	211010	S	\$	120.00	5101104272	10/9/2017	S	1.70602E+12	FMD 1706017431108	4500263415
1005	6700	RE	211010	S	\$	120.00	5101104589	10/9/2017	S	1.70602E+12	FMD 1706017436211	4500263415
1005	6700	RE	211010	S	\$	121.13	5101104476	10/9/2017	S	1.70602E+12	FMD 1706017436030	4500263415
1005	6700	RE	211010	S	\$	125.00	5101104282	10/9/2017	S	1.70602E+12	FMD 1706017431221	4500263415
1005	6700	RE	211010	S	\$	125.00	5101104086	10/9/2017	S	1.70602E+12	FMD 1706017435169	4500263415
1005	6700	RE	211010	S	\$	125.00	5101104663	10/9/2017	S	1.70602E+12	FMD 1706017436167	4500263415
1005	6700	RE	211010	S	\$	130.00	5101104283	10/9/2017	S	1.70602E+12	FMD 1706017431224	4500263415
1005	6700	RE	211010	S	\$	130.00	5101104287	10/9/2017	S	1.70602E+12	FMD 1706017431227	4500263415
1005	6700	RE	211010	S	\$	130.00	5101104104	10/9/2017	S	1.70602E+12	FMD 1706017435099	4500263415
1005	6700	RE	211010	S	\$	130.00	5101104463	10/9/2017	S	1.70602E+12	FMD 1706017435314	4500263415
1005	6700	RE	211010	S	\$	130.45	5101104544	10/9/2017	S	1.70602E+12	FMD 1706017436230	4500263415
1005	6700	RE	211010	S	\$	130.47	5101104125	10/9/2017	S	1.70602E+12	FMD 1706017435293	4500263415
1005	6700	RE	211010	S	\$	132.88	5101104471	10/9/2017	S	1.70602E+12	FMD 1706017436047	4500263415
1005	6700	RE	211010	S	\$	132.88	5101104715	10/9/2017	S	1.70602E+12	FMD 1706017436216	4500263415
1005	6700	RE	211010	S	\$	135.94	5101104109	10/9/2017	S	1.70602E+12	FMD 1706017434365	4500263415
1005	6700	RE	211010	S	\$	137.28	5101104481	10/9/2017	S	1.70602E+12	FMD 1706017435686	4500263415
1005	6700	RE	211010	S	\$	137.48	5101104560	10/9/2017	S	1.70602E+12	FMD 1706017436066	4500263415
1005	6700	RE	211010	S	\$	140.00	5101104558	10/9/2017	S	1.70602E+12	FMD 1706017436156	4500263415
1005	6700	RE	211010	S	\$	140.13	5101104725	10/9/2017	S	1.70602E+12	FMD 1706017436238	4500263415
1005	6700	RE	211010	S	\$	144.34	5101104416	10/9/2017	S	1.70602E+12	FMD 1706017436036	4500263415
1005	6700	RE	211010	S	\$	144.39	5101104102	10/9/2017	S	1.70602E+12	FMD 1706017435100	4500263415
1005	6700	RE	211010	S	\$	149.06	5101104700	10/9/2017	S	1.70602E+12	FMD 1706017436087	4500263415
1005	6700	RE	211010	S	\$	149.06	5101104701	10/9/2017	S	1.70602E+12	FMD 1706017436086	4500263415
1005	6700	RE	211010	S	\$	149.69	5101104671	10/9/2017	S	1.70602E+12	FMD 1706017436173	4500263415
1005	6700	RE	211010	S	\$	150.00	5101104436	10/9/2017	S	1.70602E+12	FMD 1706017436050	4500263415
1005	6700	RE	211010	S	\$	151.90	5101104474	10/9/2017	S	1.70602E+12	FMD 1706017436029	4500263415
1005	6700	RE	211010	S	\$	154.80	5101104393	10/9/2017	S	1.70602E+12	FMD 1706017435716	4500263415
1005	6700	RE	211010	S	\$	155.47	5101104409	10/9/2017	S	1.70602E+12	FMD 1706017436038	4500263415
1005	6700	RE	211010	S	\$	157.63	5101104712	10/9/2017	S	1.70602E+12	FMD 1706017436215	4500263415
1005	6700	RE	211010	S	\$	158.48	5101104419	10/9/2017	S	1.70602E+12	FMD 1706017435297	4500263415
1005	6700	RE	211010	S	\$	160.50	5101104751	10/9/2017	S	1.70602E+12	FMD 1706017436110	4500263415
1005	6700	RE	211010	S	\$	161.36	5101104695	10/9/2017	S	1.70602E+12	FMD 1706017436143	4500263415
1005	6700	RE	211010	S	\$	171.18	5101104693	10/9/2017	S	1.70602E+12	FMD 1706017436182	4500263415
1005	6700	RE	211010	S	\$	172.08	5101104352	10/9/2017	S	1.70602E+12	FMD 1706017432031	4500263415
1005	6700	RE	211010	S	\$	174.36	5101104698	10/9/2017	S	1.70602E+12	FMD 1706017436090	4500263415
1005	6700	RE	211010	S	\$	175.00	5101104674	10/9/2017	S	1.70602E+12	FMD 1706017436170	4500263415
1005	6700	RE	211010	S	\$	179.82	5101104545	10/9/2017	S	1.70602E+12	FMD 1706017436232	4500263415
1005	6700	RE	211010	S	\$	179.96	5101104281	10/9/2017	S	1.70607E+12	FMD 1706069658871	4500263415
1005	6700	RE	211010	S	\$	180.02	5101104721	10/9/2017	S	1.70602E+12	FMD 1706017436236	4500263415
1005	6700	RE	211010	S	\$	183.98	5101104590	10/9/2017	S	1.70602E+12	FMD 1706017436210	4500263415
1005	6700	RE	211010	S	\$	184.10	5101104444	10/9/2017	S	1.70602E+12	FMD 1706017435756	4500263415
1005	6700	RE	211010	S	\$	187.99	5101104547	10/9/2017	S	1.70602E+12	FMD 1706017436233	4500263415
1005	6700	RE	211010	S	\$	193.74	5101104447	10/9/2017	S	1.70602E+12	FMD 1706017436044	4500263415
1005	6700	RE	211010	S	\$	216.38	5101104100	10/9/2017	S	1.70602E+12	FMD 1706017435251	4500263415
1005	6700	RE	211010	S	\$	219.80	5101104226	10/9/2017	S	1.70602E+12	FMD 1706017434370	4500263415
1005	6700	RE	211010	S	\$	222.22	5101104537	10/9/2017	S	1.70602E+12	FMD 1706017436151	4500263415
1005	6700	RE	211010	S	\$	222.22	5101104538	10/9/2017	S	1.70602E+12	FMD 1706017436153	4500263415
1005	6700	RE	211010	S	\$	224.56	5101104568	10/9/2017	S	1.70602E+12	FMD 1706017436120	4500263415
1005	6700	RE	211010	S	\$	225.00	5101104273	10/9/2017	S	1.70602E+12	FMD 1706017431106	4500263415
1005	6700	RE	211010	S	\$	225.00	5101104422	10/9/2017	S	1.70602E+12	FMD 1706017435265	4500263415
1005	6700	RE	211010	S	\$	237.85	5101104291	10/9/2017	S	1.70602E+12	FMD 1706017431364	4500263415
1005	6700	RE	211010	S	\$	250.00	5101104401	10/9/2017	S	CM2571102	FMD INV CM2571102	4500262469
1005	6700	RE	211010	S	\$	257.14	5101104138	10/9/2017	S	1.70602E+12	FMD 1706017435298	4500263415
1005	6700	RE	211010	S	\$	261.54	5101104439	10/9/2017	S	1.70602E+12	FMD 1706017435757	4500263415
1005	6700	RE	211010	S	\$	269.90	5101104572	10/9/2017	S	1.70602E+12	FMD 1706017436118	4500263415
1005	6700	RE	211010	S	\$	270.80	5101104736	10/9/2017	S	1.70602E+12	FMD 1706017436100	4500263415
1005	6700	RE	211010	S	\$	273.44	5101104270	10/9/2017	S	1.70602E+12	FMD 1706017431373	4500263415

1005	6700	RE	211010	S	\$	277.90	5101104091	10/9/2017	S	1.70602E+12	FMD 1706017435245	4500263415
1005	6700	RE	211010	S	\$	288.88	5101104588	10/9/2017	S	1.70602E+12	FMD 1706017436270	4500263415
1005	6700	RE	211010	S	\$	290.67	5101104571	10/9/2017	S	1.70602E+12	FMD 1706017436119	4500263415
1005	6700	RE	211010	S	\$	300.00	5101104276	10/9/2017	S	1.70602E+12	FMD 1706017431103	4500263415
1005	6700	RE	211010	S	\$	313.11	5101104593	10/9/2017	S	1.70602E+12	FMD 1706017436208	4500263415
1005	6700	RE	211010	S	\$	313.11	5101104689	10/9/2017	S	1.70602E+12	FMD 1706017436139	4500263415
1005	6700	RE	211010	S	\$	316.90	5101104224	10/9/2017	S	1.70602E+12	FMD 1706017434367	4500263415
1005	6700	RE	211010	S	\$	319.19	5101104113	10/9/2017	S	1.70602E+12	FMD 1706017435095	4500263415
1005	6700	RE	211010	S	\$	349.63	5101104566	10/9/2017	S	1.70602E+12	FMD 1706017436121	4500263415
1005	6700	RE	211010	S	\$	350.00	5101104237	10/9/2017	S	1.70602E+12	FMD 1706017434330	4500263415
1005	6700	RE	211010	S	\$	350.00	5101104732	10/9/2017	S	1.70602E+12	FMD 1706017436263	4500263415
1002	8000	RE	211010	S	\$	350.64	5101104315	10/9/2017	S	COHIN00013846	SUTTON	
1005	6700	RE	211010	S	\$	369.25	5101104301	10/9/2017	S	1.70602E+12	FMD 1706017431366	4500263415
1002	8000	RE	211010	S	\$	372.56	5101104149	10/9/2017	S	COHIN00016941	BEVERLY	
1002	8000	RE	211010	S	\$	372.56	5101104150	10/9/2017	S	COHIN00016939	HAWKINS	
1005	6700	RE	211010	S	\$	409.74	5101104396	10/9/2017	S	1.70602E+12	FMD 1706017435802	4500263415
1005	6700	RE	211010	S	\$	409.74	5101104595	10/9/2017	S	1.70602E+12	FMD 1706017436207	4500263415
1005	6700	RE	211010	S	\$	414.04	5101104288	10/9/2017	S	1.70602E+12	FMD 1706017431229	4500263415
1005	6700	RE	211010	S	\$	422.00	5101104473	10/9/2017	S	1.70602E+12	FMD 1706017436048	4500263415
1005	6700	RE	211010	S	\$	450.00	5101104275	10/9/2017	S	1.70602E+12	FMD 1706017431104	4500263415
1005	6700	RE	211010	S	\$	450.00	5101104348	10/9/2017	S	1.70602E+12	FMD 1706017431085	4500263415
1005	6700	RE	211010	S	\$	450.56	5101104601	10/9/2017	S	1.70602E+12	FMD 1706017436071	4500263415
1005	6700	RE	211010	S	\$	472.50	5101104274	10/9/2017	S	1.70602E+12	FMD 1706017431105	4500263415
1005	6700	RE	211010	S	\$	497.70	5101104739	10/9/2017	S	1.70602E+12	FMD 1706017436101	4500263415
1005	6700	RE	211010	S	\$	509.60	5101104228	10/9/2017	S	1.70602E+12	FMD 1706017434372	4500263415
1002	8000	RE	211010	S	\$	564.25	5101104141	10/9/2017	S	COHIN00016950	MARTINEZ	
1002	8000	RE	211010	S	\$	601.83	5101104147	10/9/2017	S	COHIN00016944	QUINTANILLA	
1005	6700	RE	211010	S	\$	653.24	5101104747	10/9/2017	S	1.70602E+12	FMD 1706017436108	4500263415
1005	6700	RE	211010	S	\$	675.00	5101099902	10/9/2017	S	1.61102E+12	FMD 161107494304	4500263415
1002	8000	RE	211010	S	\$	825.60	5101104313	10/9/2017	S	COHIN00013865	CASCO	
1002	8000	RE	211010	S	\$	912.79	5101104973	10/9/2017	S	COHIN00020527	Flores	
1002	8000	RE	211010	S	\$	916.39	5101105162	10/9/2017	S	COHIN00020397	ALFRED	
1002	8000	RE	211010	S	\$	931.38	5101104987	10/9/2017	S	COHIN00020462	Fowler	
1005	6700	RE	211010	S	\$	994.14	5101104749	10/9/2017	S	1.70602E+12	FMD 1706017436109	4500263415
1005	6700	RE	211010	S	\$	1,314.44	5101104350	10/9/2017	S	1.70602E+12	FMD 1706017431162	4500263415
7506	3400	RE	211010	S	\$	4,577.37	5101104944	10/9/2017	S	7131645070 8/17	7131645070282 AT&T 8/17	
1002	8000	RE	211010	S	\$	(2,790.00)	5101104047	10/8/2017	H	COHIN00020373	MADU	
1002	8000	RE	211010	S	\$	(849.10)	5101104048	10/8/2017	H	COHIN00020374	Gainous	
1002	8000	RE	211010	S	\$	(608.80)	5101104046	10/8/2017	H	COHIN00020372	MARTINEZ	
1002	8000	RE	211010	S	\$	(584.40)	5101104044	10/8/2017	H	COHIN00020370	Watson	
1002	8000	RE	211010	S	\$	(584.40)	5101104045	10/8/2017	H	COHIN00020371	MYERS	
1000	6400	RE	211010	S	\$	(12,000.00)	5101104006	10/7/2017	H	11210	FIN 11210, 4500260255, 09/17	
1002	8000	RE	211010	S	\$	(1,720.20)	5101104011	10/7/2017	H	COHIN00020367	MITCHELL	
1002	8000	RE	211010	S	\$	(1,204.00)	5101104035	10/7/2017	H	COHIN00020351	SMITH	
1002	8000	RE	211010	S	\$	(1,162.40)	5101104037	10/7/2017	H	COHIN00020356	WANG	
1002	8000	RE	211010	S	\$	(1,032.12)	5101104013	10/7/2017	H	COHIN00020369	MCDUGAL	
1002	8000	RE	211010	S	\$	(950.40)	5101104041	10/7/2017	H	COHIN00020357	TRAVIS	
1002	8000	RE	211010	S	\$	(931.38)	5101104012	10/7/2017	H	COHIN00020368	Fowler	
1002	8000	RE	211010	S	\$	(917.60)	5101104039	10/7/2017	H	COHIN00020359	BENOIT	
1002	8000	RE	211010	S	\$	(882.00)	5101104009	10/7/2017	H	COHIN00020365	BURKS	
1002	8000	RE	211010	S	\$	(825.60)	5101104038	10/7/2017	H	COHIN00020354	Samuel	
1002	8000	RE	211010	S	\$	(759.60)	5101104007	10/7/2017	H	COHIN00020363	Mims	
1002	8000	RE	211010	S	\$	(759.60)	5101104008	10/7/2017	H	COHIN00020364	COLEMAN	
1002	8000	RE	211010	S	\$	(759.60)	5101104031	10/7/2017	H	COHIN00020362	Dopson	
1002	8000	RE	211010	S	\$	(759.60)	5101104034	10/7/2017	H	COHIN00020361	Viser	
1002	8000	RE	211010	S	\$	(730.80)	5101104010	10/7/2017	H	COHIN00020366	SPILLER	
1002	8000	RE	211010	S	\$	(693.60)	5101104036	10/7/2017	H	COHIN00020360	Landin	
1002	8000	RE	211010	S	\$	(645.00)	5101104032	10/7/2017	H	COHIN00020355	ARRONA	
1002	8000	RE	211010	S	\$	(316.48)	5101104033	10/7/2017	H	COHIN00020350	ANYANWU	
1002	8000	RE	211010	S	\$	(316.48)	5101104040	10/7/2017	H	COHIN00020352	DEAN	
1002	8000	RE	211010	S	\$	(316.48)	5101104043	10/7/2017	H	COHIN00020353	WILLIAMS	
1002	8000	RE	211010	S	\$	(247.68)	5101104042	10/7/2017	H	COHIN00020358	Young	
1002	8000	RE	211010	S	\$	(35.00)	5101104014	10/7/2017	H	COHMI00000315	SANCHEZ	
1002	8000	RE	211010	S	\$	(35.00)	5101104015	10/7/2017	H	COHMI00000324	Moroni	
1002	8000	RE	211010	S	\$	(35.00)	5101104016	10/7/2017	H	COHMI00000339	MCDOWELL	
1002	8000	RE	211010	S	\$	(35.00)	5101104017	10/7/2017	H	COHMI00000347	Le	
1002	8000	RE	211010	S	\$	(35.00)	5101104018	10/7/2017	H	COHMI00000360	Carr	
1002	8000	RE	211010	S	\$	(35.00)	5101104019	10/7/2017	H	COHMI00000363	Darnell	
1002	8000	RE	211010	S	\$	(35.00)	5101104020	10/7/2017	H	COHMI00000365	Hall	
1002	8000	RE	211010	S	\$	(35.00)	5101104021	10/7/2017	H	COHMI00000368	Louis	
1002	8000	RE	211010	S	\$	(35.00)	5101104022	10/7/2017	H	COHMI00000370	Nellums	
1002	8000	RE	211010	S	\$	(35.00)	5101104023	10/7/2017	H	COHMI00000371	Maly	
1002	8000	RE	211010	S	\$	(35.00)	5101104024	10/7/2017	H	COHMI00000389	Teel	
1002	8000	RE	211010	S	\$	(35.00)	5101104025	10/7/2017	H	COHMI00000393	HASKER	

	1002	8000	RE	211010	S	\$	(35.00)	5101104026	10/7/2017	H	COHMI00000396	Calhoun
	1002	8000	RE	211010	S	\$	(35.00)	5101104027	10/7/2017	H	COHMI00000408	Franklin
	1002	8000	RE	211010	S	\$	(35.00)	5101104028	10/7/2017	H	COHMI00000414	Gilkey
	1002	8000	RE	211010	S	\$	(35.00)	5101104029	10/7/2017	H	COHMI00000421	Booker
	1002	8000	RE	211010	S	\$	(35.00)	5101104030	10/7/2017	H	COHMI00000431	WILLIS
	2310	2000	RE	211010	S	\$	(49,416.33)	5101103788	10/6/2017	H		407001 PWE,407001 PO#4500264338 9
	1000	2100	RE	211010	S	\$	(48,566.39)	5101103870	10/6/2017	H	65487621	*SWM 4500264907; #65487621
	4042	2000	RE	211010	S	\$	(48,128.40)	5101103824	10/6/2017	H	46-7672 717026	FY18 46-7672 E105/ 717026
	8001	2800	RE	211010	S	\$	(43,267.50)	5101103692	10/6/2017	H	#62196-C6-0817F	Valet - HOU - Inv#62196-C6-0
4042A		2000	RE	211010	S	\$	(40,125.53)	5101103829	10/6/2017	H	46-13810 621521	FY18 46-13810 E04/ 90621521
	8500	2000	RE	211010	S	\$	(35,704.48)	5101103820	10/6/2017	H	46-13192 713-24	FY18 46-13192 E24/ 713-24
	2310	2000	RE	211010	S	\$	(34,736.83)	5101103789	10/6/2017	H		406920 PWE,406920 PO#4500264338
	2310	2000	RE	211010	S	\$	(34,489.00)	5101103791	10/6/2017	H		406825 PWE,406825 PO#4500264338 9
	1005	6700	RE	211010	S	\$	(33,022.03)	5101103865	10/6/2017	H		166998 FMD 166998 4500266844 9/17
	8001	2800	RE	211010	S	\$	(32,862.70)	5101103635	10/6/2017	H	INV#359413	
	8500	2000	RE	211010	S	\$	(32,378.58)	5101103644	10/6/2017	H	46-13919 E05	FY18 46-13919 E05
	8300	2000	RE	211010	S	\$	(31,749.85)	5101103840	10/6/2017	H	INV081517NE REV1	PWE-INV081517NE REV #1/45002
	8300	2000	RE	211010	S	\$	(31,270.80)	5101103651	10/6/2017	H		1170813 PWE,1170813 PO#4500262934
	8300	2000	RE	211010	S	\$	(31,105.20)	5101103633	10/6/2017	H		117972 PWE,1170972 PO#4500262934
	1000	2100	RE	211010	S	\$	(30,370.20)	5101103892	10/6/2017	H		65487925 *SWM 4500266725; 65487925
	1000	2100	RE	211010	S	\$	(30,370.20)	5101103896	10/6/2017	H		65489150 *SWM 4500266725; 65489150
	1000	2100	RE	211010	S	\$	(30,370.20)	5101103901	10/6/2017	H		65488766 *SWM 4500266725; 65488766
	1000	2100	RE	211010	S	\$	(30,370.20)	5101103890	10/6/2017	H		65487648 *SWM 4500266725; 65487648
	1011	8000	KR	211010	S	\$	(29,762.81)	1900812102	10/6/2017	H	MW#966990	TRISTAR DAILY CLAIMS
	2310	2000	RE	211010	S	\$	(29,690.10)	5101103794	10/6/2017	H		406653 PWE,406653 PO#4500264338 9
	1000	2100	RE	211010	S	\$	(28,488.60)	5101103877	10/6/2017	H		65489149 *SWM 4500266725; 365489149
	1000	2100	RE	211010	S	\$	(28,488.60)	5101103879	10/6/2017	H		65488983 *SWM 4500266725; 65488983
	1000	2100	RE	211010	S	\$	(28,488.60)	5101103881	10/6/2017	H		65492069 *SWM 4500266725; 65492069
	1000	2100	RE	211010	S	\$	(28,488.60)	5101103883	10/6/2017	H		65494002 *SWM 4500266725; 65494002
	1000	2100	RE	211010	S	\$	(28,488.60)	5101103884	10/6/2017	H		65494005 *SWM 4500266725; 65494005
	2310	2000	RE	211010	S	\$	(27,280.00)	5101103626	10/6/2017	H		183155 PWE, 183155 PO#4500265516
	4040	2000	RE	211010	S	\$	(25,982.50)	5101103648	10/6/2017	H	46-12718 E13	FY18 46-12718 E13
	2310	2000	RE	211010	S	\$	(25,631.24)	5101103799	10/6/2017	H		406392 PWE,406392 PO#4500264338 9
	2310	2000	RE	211010	S	\$	(25,028.17)	5101103792	10/6/2017	H		406736 PWE,406736 PO#4500264338 9
	8305	2000	RE	211010	S	\$	(24,818.00)	5101103891	10/6/2017	H		9000000208 PWE-900000208/4500261078 7/
	8500	2000	RE	211010	S	\$	(21,711.12)	5101103815	10/6/2017	H	46-13015 9011-14	FY18 46-13015 E28/ 9011-13
	4040	2000	RE	211010	S	\$	(19,887.00)	5101103808	10/6/2017	H	46-12641 12002	FY18 46-12641 E29/ 12002
	8500	2000	KR	211010	S	\$	(19,000.00)	1900812095	10/6/2017	H	46-13399 E17-WCD	FY18 46-13399 E17-work ch
	2427	6500	RE	211010	S	\$	(18,821.80)	5101103723	10/6/2017	H		11053 INV 11053 / BARC
	1000	1200	RE	211010	S	\$	(17,893.80)	5101103735	10/6/2017	H		99623230 HFD 99623230 4500267911-0 9
	8319	2000	RE	211010	S	\$	(16,995.78)	5101103629	10/6/2017	H	46-14384 E01	FY18 46-14384 E01
	8300	2000	RE	211010	S	\$	(16,882.20)	5101103757	10/6/2017	H		2019070431 PWE,2019070431 PO#4500263137
	8300	2000	RE	211010	S	\$	(15,120.00)	5101103872	10/6/2017	H		20273 PWE-20273/4500262879 8/17
	1004	9000	KR	211010	S	\$	(15,000.00)	1900812146	10/6/2017	H		1.0016E+12 P123 Sarai Mendez
	8001	2800	RE	211010	S	\$	(14,750.00)	5101103641	10/6/2017	H	INV#90026548	ELECTRICAL, MISC. PARTS & SU
	2310	2000	RE	211010	S	\$	(14,692.31)	5101103797	10/6/2017	H		406456 PWE,406456 PO#4500264338 9
	8500	2000	RE	211010	S	\$	(14,269.40)	5101103810	10/6/2017	H	46-12991 17016	FY18 46-12991 E16/ 17016
	1000	3600	RE	211010	S	\$	(14,247.67)	5101103783	10/6/2017	H		9984 FENCE REPAIR LAKE HOUSTON PA
	2301	2000	RE	211010	S	\$	(14,035.02)	5101103880	10/6/2017	H		10012017 PWE 10012017/4500263574 10/17
	2310	2000	RE	211010	S	\$	(13,837.50)	5101103846	10/6/2017	H		108085 PWE,108085 PO#4500266760 9
	8500	2000	RE	211010	S	\$	(13,728.55)	5101103661	10/6/2017	H	46-12065 75575	FY18 46-12065 E143/ 75575
	8001	2800	RE	211010	S	\$	(13,549.10)	5101103704	10/6/2017	H	#HOU64204-082017	Blue Garage-Inv#HOU-64204-08
	8001	2800	RE	211010	S	\$	(12,972.13)	5101103665	10/6/2017	H	INV# 1018399	HCDE - Invoice August 2017 I
	1005	6700	RE	211010	S	\$	(12,638.30)	5101103762	10/6/2017	H		1.70702E+12 FMD 1707017438517 4500263597
	8306	2000	KR	211010	S	\$	(12,000.00)	1900812114	10/6/2017	H		966984 ANNUAL COMMERCIAL PAPER FEES
	3608	9700	KR	211010	S	\$	(12,000.00)	1900812115	10/6/2017	H		966985 ANNUAL COMMERCIAL PAPER FEES
	3608	9700	KR	211010	S	\$	(12,000.00)	1900812116	10/6/2017	H		966986 ANNUAL LOC FEES FOR THE GOCP
	8001	2800	RE	211010	S	\$	(11,740.57)	5101103631	10/6/2017	H	INV#359415	
	8001	2800	RE	211010	S	\$	(11,725.00)	5101103728	10/6/2017	H	INV# 359017-R	BADGE, ID PERSONNEL, CLIP-ON
	1004	9000	KR	211010	S	\$	(11,308.50)	1900812130	10/6/2017	H		1.0016E+12 P110 GEICO Cty Mutual Ins Co
	4042	2000	RE	211010	S	\$	(11,306.69)	5101103804	10/6/2017	H	46-14315 8070102	FY18 46-14315 E02/ 3078070
	1005	6700	RE	211010	S	\$	(10,850.00)	5101103773	10/6/2017	H		46558 FMD 46558 4500267979 9/17
	1005	6700	RE	211010	S	\$	(10,850.00)	5101103774	10/6/2017	H		46559 FMD 46559 4500267941 9/17
	8001	2800	RE	211010	S	\$	(10,510.00)	5101103681	10/6/2017	H	#096642000-0817	SpacePort FAA Insp. INV#09664
	8001	2800	RE	211010	S	\$	(9,984.33)	5101103685	10/6/2017	H	INV#1710023052	Mth Svc ACCP 9/17 IAH Inv #1
	5000	3200	RE	211010	S	\$	(9,686.48)	5101103849	10/6/2017	H	MAR-MAY2017 CDBG	MARCH-MAY2017 CDBG AFTER SCH
	5030	1500	RE	211010	S	\$	(9,622.50)	5101103748	10/6/2017	H		112814 HEC 112814 4500253863 9/17
	8300	2000	RE	211010	S	\$	(9,126.68)	5101103790	10/6/2017	H		120607 PWE 120607 4500261225 8/17
	1004	9000	KR	211010	S	\$	(8,965.27)	1900812128	10/6/2017	H		1.0017E+12 P121 GEICO aso Chris Villarr
	8300	2000	RE	211010	S	\$	(8,486.72)	5101103837	10/6/2017	H		240534 PWE-240534/4500268050 9/17
	8500	2000	RE	211010	S	\$	(8,355.86)	5101103838	10/6/2017	H	46-12053 17-8-06	FY18 46-12053 E215/ 17-8-06
	1005	6700	RE	211010	S	\$	(8,131.80)	5101103798	10/6/2017	H		60859541 FMD 60859541 4500268455 09/17
	1005	6700	RE	211010	S	\$	(7,900.70)	5101103769	10/6/2017	H	170-1058351	FMD 170-1058351 4500259758 9
	8500	2000	RE	211010	S	\$	(7,807.45)	5101103646	10/6/2017	H	46-13669 E06	FY18 46-13669 E06

1005	6700	RE	211010	S	\$	(7,712.69)	5101103776	10/6/2017	H		167136	FMD 167136 4500267541 9/17
8500	2000	RE	211010	S	\$	(7,662.40)	5101103822	10/6/2017	H	46-13660 179012	FY18 46-13660 E11/ 179012	
1004	9000	KR	211010	S	\$	(7,600.00)	1900812142	10/6/2017	H		1.0016E+12	P123 State Farm aso Alvaro M
1005	6700	RE	211010	S	\$	(6,992.44)	5101103779	10/6/2017	H	5021333	FMD 5021333 4500268961 9/17	
8001	2800	RE	211010	S	\$	(6,819.66)	5101103691	10/6/2017	H	INV# INV0004230	LAPTOP MOBILE PRECISION CARB	
5030	3600	RE	211010	S	\$	(6,722.25)	5101103634	10/6/2017	H		41660648	VARIOUS MERCHANDISE ORDERED(
1000	1200	RE	211010	S	\$	(6,691.20)	5101103630	10/6/2017	H		12342	HFD 12342 4500259490-0 5/17
1000	6500	KR	211010	S	\$	(6,532.29)	1900812170	10/6/2017	H	JUL9-AUG30,2017		VARIOUS INV / PERIOD ENDG JU
8300	2000	RE	211010	S	\$	(6,454.67)	5101103803	10/6/2017	H		406824	PWE,406824 PO#4500264204
1000	1200	RE	211010	S	\$	(5,971.88)	5101103763	10/6/2017	H		166296	HFD 166296 4500267996-0 9/17
8300	2000	RE	211010	S	\$	(5,684.57)	5101103807	10/6/2017	H		406391	PWE,406391 PO#4500264204 9
1000	1200	RE	211010	S	\$	(5,520.80)	5101103764	10/6/2017	H		166297	HFD 166297 4500268072-0 9/17
4042	2000	RE	211010	S	\$	(5,500.00)	5101103817	10/6/2017	H	46-12536 E36		FY18 46-12536 E36
2427	6500	RE	211010	S	\$	(5,393.80)	5101103719	10/6/2017	H	083117 COME		INV 083117 COME / BARC
8001	2800	RE	211010	S	\$	(5,240.00)	5101103694	10/6/2017	H	INV# 17126		LIGHT SIGNAL HEAD SERIES 9 (
1000	1000	KR	211010	S	\$	(5,000.00)	1900812157	10/6/2017	H	STD232580		10 STD232580
2427	6500	RE	211010	S	\$	(4,780.00)	5101103741	10/6/2017	H	8441307-101		INV 8441307-101 / BARC
1000	2100	RE	211010	S	\$	(4,566.00)	5101103830	10/6/2017	H		1017	*SWM 4500267585 1017
8500	2000	RE	211010	S	\$	(4,558.40)	5101103818	10/6/2017	H	46-10878 9319		FY18 46-10878 E32/ 9319
1005	6700	RE	211010	S	\$	(4,476.87)	5101103771	10/6/2017	H		11026	FMD 11026 4500268292 9/17
8500	2000	RE	211010	S	\$	(4,425.30)	5101103834	10/6/2017	H	46-12056 51325		FY18 46-12056 E140/ 51325
8001	2800	RE	211010	S	\$	(4,400.00)	5101103662	10/6/2017	H	INV# 1018		Music Performances - Sept 20
1004	9000	KR	211010	S	\$	(4,369.00)	1900812124	10/6/2017	H		1.0017E+12	P110 Colonial Cty Mutual Ins
1000	1200	RE	211010	S	\$	(4,193.00)	5101103760	10/6/2017	H		952852	HFD 952852 4500259351-0 9/17
8500	2000	RE	211010	S	\$	(4,020.97)	5101103645	10/6/2017	H	46-14321 E03		FY18 46-14321 E03
1000	1200	RE	211010	S	\$	(4,006.61)	5101103655	10/6/2017	H		99618753	HFD 99618753 4500267457-0 9/
8001	2800	RE	211010	S	\$	(4,000.00)	5101103664	10/6/2017	H	INV# 0001-R		Music Performances - Sept 20
8700	6500	RE	211010	S	\$	(3,980.79)	5101103752	10/6/2017	H	INVLIV00683180		INVLIV00683180 / ARA-PKG / 4
1000	3600	RE	211010	S	\$	(3,842.88)	5101103663	10/6/2017	H		87866	Recycling Services Various L
8700	6500	RE	211010	S	\$	(3,807.57)	5101103749	10/6/2017	H	INVLIV00683177		INVLIV00683177 / ARA-PKG / 4
8300	2000	RE	211010	S	\$	(3,670.80)	5101103639	10/6/2017	H		240627	PWE-240627/4500268184 9/17
1005	6700	RE	211010	S	\$	(3,642.52)	5101103753	10/6/2017	H		97661	FMD 97661 4500264656 9/17
1000	2100	RE	211010	S	\$	(3,630.00)	5101103678	10/6/2017	H		1017	*SWM 4500267368 1017
1005	6700	RE	211010	S	\$	(3,573.31)	5101103873	10/6/2017	H		3627637	FMD INV 3627637 4500259619 5
8300	2000	RE	211010	S	\$	(3,367.50)	5101103895	10/6/2017	H		14449	PWE-14449/4500266659 8/17
5030	3800	RE	211010	S	\$	(3,285.00)	5101103756	10/6/2017	H		58667731	*HEALTH - 4500262330 - 58667
1000	1200	RE	211010	S	\$	(3,276.00)	5101103795	10/6/2017	H		42081	HFD 042081 4500264707-0 8/17
5030	3800	RE	211010	S	\$	(3,150.00)	5101103755	10/6/2017	H		58651344	*HEALTH - 4500262330 - 58651
8700	6500	RE	211010	S	\$	(3,056.99)	5101103750	10/6/2017	H	INVLIV00683178		INVLIV00683178 / ARA-PKG / 4
1005	6700	RE	211010	S	\$	(3,031.25)	5101103743	10/6/2017	H		166252	FMD 166252 4500263537 7/17
8001	2800	RE	211010	S	\$	(3,025.24)	5101103690	10/6/2017	H	INV#IAH10042017C		OSR18-021 JBT/ACS 10/17 INV#
1000	1000	RE	211010	S	\$	(2,991.10)	5101103739	10/6/2017	H	CAPOQ28297		10 CAPQ28297
8001	2800	RE	211010	S	\$	(2,988.24)	5101103688	10/6/2017	H	INV#IAH10042017A		OSR18-005 JBT/ACS 10/17 INV#
8500	2000	RE	211010	S	\$	(2,920.33)	5101103657	10/6/2017	H	46-12047 6115-11		FY18 46-12047 E104/ 16115-
4040	2000	RE	211010	S	\$	(2,918.70)	5101103659	10/6/2017	H	46-12050 24572		FY18 46-12050 E14/ 24572
1000	1000	RE	211010	S	\$	(2,704.28)	5101103740	10/6/2017	H	CAPQ26438*		10 CAPQ300223
1000	1200	RE	211010	S	\$	(2,643.90)	5101103780	10/6/2017	H	INV4147016		HFD INV4147016 4500268197-0
8300	2000	RE	211010	S	\$	(2,352.50)	5101103721	10/6/2017	H	BSW886921		PWE-BSW886921/4500262935 9/17
2409	3200	RE	211010	S	\$	(2,319.00)	5101103851	10/6/2017	H	JUN-AUG 2017		June-August 2017 Van rental
1000	1200	RE	211010	S	\$	(2,266.00)	5101103852	10/6/2017	H	MW8694		HFD MW8694 4500265455 09/17
8500	2000	RE	211010	S	\$	(2,223.46)	5101103831	10/6/2017	H	46-10675 51329		FY18 46-10675 E110/ 51329
1005	6700	RE	211010	S	\$	(2,220.00)	5101103770	10/6/2017	H		46113	FMD 46113 4500263745 7/17
1000	1000	KR	211010	S	\$	(2,218.74)	1900810923	10/6/2017	H	01-17-0003-0741		FY18 GRIEV 15DAY TEMP SUSP S
1000	3600	RE	211010	S	\$	(2,156.15)	5101103627	10/6/2017	H		38256	WORK PANTS NAVY(RECREATION &
1004	9000	KR	211010	S	\$	(2,141.88)	1900812137	10/6/2017	H		1.0016E+12	P121 USAA aso
1000	3400	RE	211010	S	\$	(2,117.17)	5101103745	10/6/2017	H		90596554	Uline - (HPL)
8001	2800	RE	211010	S	\$	(2,100.00)	5101103658	10/6/2017	H	INV# 92917		Music Performances - Sept 20
2427	6500	RE	211010	S	\$	(2,071.05)	5101103714	10/6/2017	H	083117 BCO		INV 083117 BCO / BARC
8500	2000	RE	211010	S	\$	(2,069.54)	5101103833	10/6/2017	H	46-10675 51331		FY18 46-10675 E109/ 51331
8500	2000	RE	211010	S	\$	(2,013.65)	5101103650	10/6/2017	H	46-13628 13899		FY18 46-13628 E08/ 13899
1002	8000	RE	211010	S	\$	(1,958.80)	5101103998	10/6/2017	H	COHIN00020260		Green
1000	2100	RE	211010	S	\$	(1,944.00)	5101103676	10/6/2017	H		1017	*SWM 4500266973 1017
1004	6500	KR	211010	S	\$	(1,932.00)	1900812134	10/6/2017	H		203449	INV 203449/IM18023/TX NOTAR
2310	2000	RE	211010	S	\$	(1,929.99)	5101103843	10/6/2017	H		406393	PWE,406393 PO#4500264339 9
1002	8000	RE	211010	S	\$	(1,917.20)	5101103959	10/6/2017	H	COHIN00020336		SHELL
1000	2100	RE	211010	S	\$	(1,908.00)	5101103677	10/6/2017	H		917	*SWM 4500267572 0917
1002	8000	RE	211010	S	\$	(1,829.20)	5101103978	10/6/2017	H	COHIN00020244		To
2310	2000	RE	211010	S	\$	(1,753.08)	5101103814	10/6/2017	H		406921	PWE,406921 PO#4500264339 9
1002	8000	RE	211010	S	\$	(1,738.00)	5101103928	10/6/2017	H	COHIN00020300		Kryger
2310	2000	RE	211010	S	\$	(1,703.21)	5101103819	10/6/2017	H		406737	PWE,406737 PO#4500264339 9
8300	2000	RE	211010	S	\$	(1,675.50)	5101103636	10/6/2017	H		59320038	PWE-59320038/4500268670 9/17
2203	1000	RE	211010	S	\$	(1,666.80)	5101103850	10/6/2017	H		8416974	10 008416974
1002	8000	RE	211010	S	\$	(1,646.28)	5101103950	10/6/2017	H	COHIN00020345		Hernandez
1002	8000	RE	211010	S	\$	(1,627.60)	5101103920	10/6/2017	H	COHIN00020309		Adaobi Elem

1000	1000	RE	211010	S	\$	(1,593.00)	5101103712	10/6/2017	H	CAPQ30223	10 CAPQ30223
1000	1000	KR	211010	S	\$	(1,500.00)	1900812155	10/6/2017	H		153249 10 0000153249
8300	2000	RE	211010	S	\$	(1,500.00)	5101103903	10/6/2017	H	MT1217	PWE-MT1217/4500267456 9/17
8300	2000	RE	211010	S	\$	(1,497.00)	5101103637	10/6/2017	H		240189 PWE-240189/4500267375 9/17
2310	2000	RE	211010	S	\$	(1,482.08)	5101103816	10/6/2017	H		406826 PWE,406826 PO#4500264339 9
2310	2000	RE	211010	S	\$	(1,478.78)	5101103826	10/6/2017	H		406457 PWE,406457 PO#4500264339 9/
1002	8000	RE	211010	S	\$	(1,442.80)	5101103918	10/6/2017	H	COHIN00020311	MCGREW
1005	6700	RE	211010	S	\$	(1,416.55)	5101103742	10/6/2017	H		162051 FMD 162051 4500264703 8/17
1002	8000	RE	211010	S	\$	(1,389.60)	5101103919	10/6/2017	H	COHIN00020310	Knapp
1002	8000	RE	211010	S	\$	(1,389.60)	5101103924	10/6/2017	H	COHIN00020305	Dike
1002	8000	RE	211010	S	\$	(1,376.00)	5101103961	10/6/2017	H	COHIN00020334	GARCIA
1002	8000	RE	211010	S	\$	(1,376.00)	5101103962	10/6/2017	H	COHIN00020333	ALLEN
4040	2000	RE	211010	S	\$	(1,367.50)	5101103648	10/6/2017	H	46-12718 E13	FY18 46-12718 E13
1005	6700	RE	211010	S	\$	(1,308.00)	5101103813	10/6/2017	H		60860564 FMD 60860564 4500269017 10/17
1005	6700	RE	211010	S	\$	(1,303.72)	5101103777	10/6/2017	H		167048 FMD 167048 4500268064 9/17
2100	3600	RE	211010	S	\$	(1,302.28)	5101103785	10/6/2017	H		2350 RED INFIELD DIRT(GROUNDNS MAI
1000	1200	RE	211010	S	\$	(1,294.20)	5101103706	10/6/2017	H		99633537 HFD 99633537 4500267931 9/17
8500	2000	RE	211010	S	\$	(1,248.60)	5101103839	10/6/2017	H	46-12041 58-1419	FY18 46-12041 E119/ AC1705
8300	2000	RE	211010	S	\$	(1,245.12)	5101103765	10/6/2017	H	3004-251739	PWE,3004-251739 PO#450026550
8300	2000	RE	211010	S	\$	(1,245.12)	5101103786	10/6/2017	H	3004-248703	PWE,3004-248703 PO#450026278
8001	2800	RE	211010	S	\$	(1,236.40)	5101103689	10/6/2017	H	INV#IAH10042017B	OSR18-008 JBT/ACS 10/17 INV#
8011	2800	RE	211010	S	\$	(1,199.45)	5101103647	10/6/2017	H	ET406/023784/412	46-12149 GCR Inv023784 LOA10
1002	8000	RE	211010	S	\$	(1,192.80)	5101103925	10/6/2017	H	COHIN00020304	Alkhalil
1004	9000	KR	211010	S	\$	(1,169.67)	1900812132	10/6/2017	H		1.0017E+12 P112 Brandon Castillo
2427	6500	RE	211010	S	\$	(1,163.25)	5101103731	10/6/2017	H		47016 INV 47016 / BARC
1002	8000	RE	211010	S	\$	(1,162.40)	5101103966	10/6/2017	H	COHIN00020327	DAVILA
1002	8000	RE	211010	S	\$	(1,146.80)	5101103974	10/6/2017	H	COHIN00020242	Gamble
1000	1000	RE	211010	S	\$	(1,137.12)	5101103781	10/6/2017	H	CAPQ26438*	10 CAP26438*
1002	8000	RE	211010	S	\$	(1,116.00)	5101103923	10/6/2017	H	COHIN00020306	TSHIMANGA
1002	8000	RE	211010	S	\$	(1,114.80)	5101103954	10/6/2017	H	COHIN00020341	ALMESHAL
5030	3800	RE	211010	S	\$	(1,111.00)	5101103766	10/6/2017	H		58800854 *HEALTH - 4500262637 - 58800
2310	2000	RE	211010	S	\$	(1,097.21)	5101103821	10/6/2017	H		406654 PWE,406654 PO#4500264339
1002	8000	RE	211010	S	\$	(1,082.40)	5101103909	10/6/2017	H	COHIN00020320	WILLIAMS
1000	1200	RE	211010	S	\$	(1,080.00)	5101103793	10/6/2017	H		41827 HFD 041827 4500264707-0 6/17
1004	9000	KR	211010	S	\$	(1,075.79)	1900812122	10/6/2017	H		1.0017E+12 P120 CenterPoint Energy
1004	9000	KR	211010	S	\$	(1,065.43)	1900812120	10/6/2017	H		1.0017E+12 P110 Henry Lam and American
1004	9000	KR	211010	S	\$	(1,046.71)	1900812119	10/6/2017	H		1.0017E+12 P110 State Farm Mutual Auto
1002	8000	RE	211010	S	\$	(1,025.20)	5101103984	10/6/2017	H	COHIN00020246	Mbaka
1004	9000	KR	211010	S	\$	(1,003.65)	1900812133	10/6/2017	H		1.0017E+12 P123 Nicholas Shea
2203	1000	RE	211010	S	\$	(1,000.08)	5101103853	10/6/2017	H		8416976 10 008416976
1004	9000	KR	211010	S	\$	(989.52)	1900812139	10/6/2017	H		1.0017E+12 P112 Sun Blossom Cottages
1004	9000	KR	211010	S	\$	(964.08)	1900812136	10/6/2017	H		1.0017E+12 P121 Roxie Thompson
1002	8000	RE	211010	S	\$	(959.20)	5101103981	10/6/2017	H	COHIN00020245	Davis
1002	8000	RE	211010	S	\$	(950.40)	5101103910	10/6/2017	H	COHIN00020319	SINGLETON
1000	2100	RE	211010	S	\$	(936.00)	5101103828	10/6/2017	H	0417 - 0617	*SWM 4500239673 0417 - 0617
1004	9000	KR	211010	S	\$	(918.92)	1900812121	10/6/2017	H		1.0017E+12 P121 The CEI Group aso David
1002	8000	RE	211010	S	\$	(917.60)	5101103976	10/6/2017	H	COHIN00020243	Jaime
1002	8000	RE	211010	S	\$	(916.40)	5101103932	10/6/2017	H	COHIN00020274	LI
1002	8000	RE	211010	S	\$	(906.80)	5101104003	10/6/2017	H	COHIN00020258	Jetson
1002	8000	RE	211010	S	\$	(901.20)	5101103951	10/6/2017	H	COHIN00020344	WALLER
8319	2000	RE	211010	S	\$	(894.50)	5101103629	10/6/2017	H	46-14384 E01	FY18 46-14384 E01
1000	1200	RE	211010	S	\$	(859.20)	5101103649	10/6/2017	H		99623511 HFD 99623511 4500267975-0 9/
1002	8000	RE	211010	S	\$	(857.29)	5101103987	10/6/2017	H	COHIN00020247	Quinchele
1002	8000	RE	211010	S	\$	(853.60)	5101103947	10/6/2017	H	COHIN00020349	WALLACE
1002	8000	RE	211010	S	\$	(848.80)	5101103949	10/6/2017	H	COHIN00020346	Awad
1002	8000	RE	211010	S	\$	(847.02)	5101103968	10/6/2017	H	COHIN00020325	Dillard
1002	8000	RE	211010	S	\$	(843.29)	5101103939	10/6/2017	H	COHIN00020264	CLARK
1002	8000	RE	211010	S	\$	(828.39)	5101103956	10/6/2017	H	COHIN00020339	HARVEY
1000	2100	RE	211010	S	\$	(828.00)	5101103673	10/6/2017	H		1017 *SWM 4500264382 1017
1002	8000	RE	211010	S	\$	(825.60)	5101103958	10/6/2017	H	COHIN00020337	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101103960	10/6/2017	H	COHIN00020335	Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101103938	10/6/2017	H	COHIN00020268	JACKSON
1005	6700	RE	211010	S	\$	(815.00)	5101103806	10/6/2017	H		60861199 FMD 60861199 4500263691 09/17
4040	2000	RE	211010	S	\$	(805.65)	5101103825	10/6/2017	H	46-12051 37712	FY18 46-12051 E214/ 37712
1002	8000	RE	211010	S	\$	(793.68)	5101103940	10/6/2017	H	COHIN00020263	ADKINS
1002	8000	RE	211010	S	\$	(768.40)	5101103953	10/6/2017	H	COHIN00020342	CHAMBERS
1002	8000	RE	211010	S	\$	(767.36)	5101103995	10/6/2017	H	COHIN00020261	Terrell
1002	8000	RE	211010	S	\$	(765.40)	5101103991	10/6/2017	H	COHIN00020228	SIMMONS
1002	8000	RE	211010	S	\$	(759.20)	5101103921	10/6/2017	H	COHIN00020308	KNOWLES
1002	8000	RE	211010	S	\$	(756.80)	5101103964	10/6/2017	H	COHIN00020329	MARTINEZ
1002	8000	RE	211010	S	\$	(745.60)	5101103996	10/6/2017	H	COHIN00020230	Mendez
1002	8000	RE	211010	S	\$	(731.96)	5101103980	10/6/2017	H	COHIN00020237	MORALES
1002	8000	RE	211010	S	\$	(731.60)	5101103970	10/6/2017	H	COHIN00020323	VO
1002	8000	RE	211010	S	\$	(731.60)	5101103971	10/6/2017	H	COHIN00020322	LE

1002	8000	RE	211010	S	\$	(731.60)	5101103972	10/6/2017	H	COHIN00020321	LE
1002	8000	RE	211010	S	\$	(721.24)	5101104004	10/6/2017	H	COHIN00020233	FAULK
8001	2800	RE	211010	S	\$	(718.00)	5101103683	10/6/2017	H	INV# 46486	HASC Janitorial Contract INV
1002	8000	RE	211010	S	\$	(715.65)	5101103948	10/6/2017	H	COHIN00020348	DO
1002	8000	RE	211010	S	\$	(715.60)	5101103989	10/6/2017	H	COHIN00020255	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(714.95)	5101103922	10/6/2017	H	COHIN00020307	JASON
1002	8000	RE	211010	S	\$	(711.36)	5101103952	10/6/2017	H	COHIN00020343	TWYMAN
1005	6700	RE	211010	S	\$	(693.60)	5101103759	10/6/2017	H		30766 FMD 30766 4500268074 09/17
1002	8000	RE	211010	S	\$	(690.58)	5101104000	10/6/2017	H	COHIN00020259	GREEN JR
1002	8000	RE	211010	S	\$	(690.40)	5101103988	10/6/2017	H	COHIN00020234	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101103992	10/6/2017	H	COHIN00020257	DORSEY
1002	8000	RE	211010	S	\$	(682.38)	5101103957	10/6/2017	H	COHIN00020338	BANE
1002	8000	RE	211010	S	\$	(682.00)	5101103977	10/6/2017	H	COHIN00020225	WYRE
1002	8000	RE	211010	S	\$	(682.00)	5101103979	10/6/2017	H	COHIN00020223	ROSS
1002	8000	RE	211010	S	\$	(682.00)	5101103990	10/6/2017	H	COHIN00020220	CRUMBLEY
1002	8000	RE	211010	S	\$	(679.04)	5101103931	10/6/2017	H	COHIN00020295	Marks
1002	8000	RE	211010	S	\$	(668.40)	5101103994	10/6/2017	H	COHIN00020231	BRAIG
1002	8000	RE	211010	S	\$	(668.00)	5101103967	10/6/2017	H	COHIN00020326	Solis
1000	1200	RE	211010	S	\$	(661.50)	5101103698	10/6/2017	H		99624888 HFD 99624888 4500267931-0 9
1002	8000	RE	211010	S	\$	(645.65)	5101103911	10/6/2017	H	COHIN00020318	PROPHET
1002	8000	RE	211010	S	\$	(644.00)	5101103930	10/6/2017	H	COHIN00020296	Thomas
1002	8000	RE	211010	S	\$	(644.00)	5101103999	10/6/2017	H	COHIN00020232	GONZALEZ
1002	8000	RE	211010	S	\$	(636.60)	5101103933	10/6/2017	H	COHIN00020273	VALLIN
1002	8000	RE	211010	S	\$	(633.20)	5101103913	10/6/2017	H	COHIN00020316	IORDACHE
1002	8000	RE	211010	S	\$	(628.24)	5101103912	10/6/2017	H	COHIN00020317	LEE
4040	2000	RE	211010	S	\$	(627.83)	5101103656	10/6/2017	H	46-12047 17105-1	FY18 46-12047 E103/ 17105-1
1002	8000	RE	211010	S	\$	(623.48)	5101103973	10/6/2017	H	COHIN00020262	Leath
1000	1000	RE	211010	S	\$	(623.15)	5101103782	10/6/2017	H	CAPQ25475	10 CAPQ25475
8300	2000	RE	211010	S	\$	(622.56)	5101103787	10/6/2017	H	3004-249597	PWE,3004-249597 PO#450026468
1002	8000	RE	211010	S	\$	(619.20)	5101104002	10/6/2017	H	COHIN00020229	SIMMONS
1002	8000	RE	211010	S	\$	(608.00)	5101103915	10/6/2017	H	COHIN00020314	Nunez
1002	8000	RE	211010	S	\$	(608.00)	5101103963	10/6/2017	H	COHIN00020330	POE
1005	6700	RE	211010	S	\$	(605.00)	5101103811	10/6/2017	H		60841351 FMD 60841351 4500263691 07/17
2205	1500	RE	211010	S	\$	(600.00)	5101103679	10/6/2017	H	#0059HEC	HEC #0059HEC 4500230231 9/17
1002	8000	RE	211010	S	\$	(598.56)	5101103926	10/6/2017	H	COHIN00020302	Rodriguez
1002	8000	RE	211010	S	\$	(596.40)	5101103929	10/6/2017	H	COHIN00020298	BRAGGS
8001	2800	RE	211010	S	\$	(592.31)	5101103682	10/6/2017	H	INV# 46485	EFD Janitorial Contract INV#
1002	8000	RE	211010	S	\$	(584.40)	5101103916	10/6/2017	H	COHIN00020313	ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101103927	10/6/2017	H	COHIN00020301	CAMARILLO
1002	8000	RE	211010	S	\$	(584.40)	5101103969	10/6/2017	H	COHIN00020324	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101103982	10/6/2017	H	COHIN00020222	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101104001	10/6/2017	H	COHIN00020218	Sias
1002	8000	RE	211010	S	\$	(584.40)	5101104005	10/6/2017	H	COHIN00020219	Marsh
2302	2000	RE	211010	S	\$	(570.40)	5101103827	10/6/2017	H		2074 PWE 2074 4500195433 3/16
1002	8000	RE	211010	S	\$	(567.16)	5101103955	10/6/2017	H	COHIN00020340	GARCIA
8300	2000	RE	211010	S	\$	(564.60)	5101103841	10/6/2017	H		406605 PWE,406605 PO#4500240433 9
2310	2000	RE	211010	S	\$	(558.42)	5101103737	10/6/2017	H		206844 PWE-206844/4500265461 9/17
1004	6500	KR	211010	S	\$	(552.00)	1900812135	10/6/2017	H		203451 INV 203451/IM18024/TX NOTAR
1000	1200	RE	211010	S	\$	(512.94)	5101103758	10/6/2017	H		3354037967 HFD 3354037967 4500267483-0
1000	1200	RE	211010	S	\$	(505.50)	5101103632	10/6/2017	H		414554 HFD 414554 4500267073-0 9/17
1000	3400	KR	211010	S	\$	(504.00)	1900812156	10/6/2017	H		16 Contractor: Mufasa Ratcliff
1000	1200	RE	211010	S	\$	(502.50)	5101103701	10/6/2017	H		99635433 HFD 99635433 4500267931-0 9
2203	1000	RE	211010	S	\$	(500.04)	5101103860	10/6/2017	H		8416983 10 008416983
2203	1000	RE	211010	S	\$	(500.04)	5101103861	10/6/2017	H		8416984 10 008416984
2203	1000	RE	211010	S	\$	(500.04)	5101103862	10/6/2017	H		8416985 10 008416985
2203	1000	RE	211010	S	\$	(500.04)	5101103866	10/6/2017	H		8416992 10 008416992
2203	1000	RE	211010	S	\$	(500.04)	5101103868	10/6/2017	H		8416996 10 008416996
8001	2800	RE	211010	S	\$	(500.00)	5101103666	10/6/2017	H	INV# 3003455222	HASC Elevator Contract INV#3
1002	8000	RE	211010	S	\$	(491.28)	5101103983	10/6/2017	H	COHIN00020226	SIMO
5000	3800	KR	211010	S	\$	(490.54)	1900812169	10/6/2017	H	18-323 MILEAGE	*Mileage - Edith Mbaka - Aug
8300	2000	RE	211010	S	\$	(472.85)	5101103835	10/6/2017	H		406773 PWE,406773 PO#4500240433 9/
8001	2800	RE	211010	S	\$	(470.54)	5101103654	10/6/2017	H	INV# A0411625	PAINT, B/M INDUSTRIAL SAFETY
2310	2000	RE	211010	S	\$	(466.27)	5101103823	10/6/2017	H		406532 PWE,406532 PO#4500264339 9
2427	6500	RE	211010	S	\$	(462.35)	5101103717	10/6/2017	H	083117 ECO	INV 083117 ECO / BARC
1002	8000	RE	211010	S	\$	(462.21)	5101103975	10/6/2017	H	COHIN00020224	Alexander
1000	1000	RE	211010	S	\$	(458.37)	5101103850	10/6/2017	H		8416974 10 008416974
1002	8000	RE	211010	S	\$	(454.08)	5101103914	10/6/2017	H	COHIN00020315	ADKINS
1002	8000	RE	211010	S	\$	(452.91)	5101103997	10/6/2017	H	COHIN00020217	HARGROVE
1002	8000	RE	211010	S	\$	(449.46)	5101103965	10/6/2017	H	COHIN00020328	POSADAS
1002	8000	RE	211010	S	\$	(438.30)	5101103986	10/6/2017	H	COHIN00020221	Barrow
1002	8000	RE	211010	S	\$	(438.30)	5101103993	10/6/2017	H	COHIN00020216	Artis Jr
2302	2000	RE	211010	S	\$	(435.66)	5101103848	10/6/2017	H		2044 PWE 2044 4500195433 3/16
8500	2000	RE	211010	S	\$	(410.92)	5101103646	10/6/2017	H	46-13669 E06	FY18 46-13669 E06
8001	2800	RE	211010	S	\$	(410.00)	5101103686	10/6/2017	H	INV# 17-14219	FLAG, US NYLON 6' X 10' INV#

8300	2000	RE	211010	S	\$	(402.28)	5101103832	10/6/2017	H		406855	PWE,406855 PO#4500240433	9/
8300	2000	RE	211010	S	\$	(397.88)	5101103885	10/6/2017	H	L75470		PWE,L75470 PO#4500263973	9
8700	6500	RE	211010	S	\$	(378.47)	5101103751	10/6/2017	H	INVLIV00683179		INVLIV00683179 / ARA-PKG / 4	
1000	1200	RE	211010	S	\$	(374.00)	5101103796	10/6/2017	H		42221	HFD 042221 4500264707-0	8/17
8700	6500	RE	211010	S	\$	(349.05)	5101103767	10/6/2017	H	R009276		INV R009276 / ARA-PKG / SEP2	
1002	8000	RE	211010	S	\$	(348.72)	5101103917	10/6/2017	H	COHIN00020312		LYONS	
1002	8000	RE	211010	S	\$	(340.56)	5101103937	10/6/2017	H	COHIN00020269		WRIGHT	
8500	2000	RE	211010	S	\$	(336.38)	5101103660	10/6/2017	H	46-12050 24603		FY18 46-12050 E149/ 24603	
1004	9000	RE	211010	S	\$	(336.00)	5101103747	10/6/2017	H	57511-A		inv# 57511 - Partial	
1002	8000	RE	211010	S	\$	(324.80)	5101103934	10/6/2017	H	COHIN00020272		Faircloth	
1000	1200	RE	211010	S	\$	(323.94)	5101103778	10/6/2017	H		82594844	HFD 82594844 4500266572-0	8/
1005	6700	RE	211010	S	\$	(315.00)	5101103800	10/6/2017	H		60860144	FMD 60860144 4500263691	09/17
2010	3800	RE	211010	S	\$	(307.20)	5101103738	10/6/2017	H		99622765	*HEALTH - 4500267915 - 99622	
1002	8000	RE	211010	S	\$	(303.68)	5101103935	10/6/2017	H	COHIN00020271		Jackson	
1002	8000	RE	211010	S	\$	(303.68)	5101103936	10/6/2017	H	COHIN00020270		UGO	
2205	1500	RE	211010	S	\$	(300.00)	5101103680	10/6/2017	H	#0060HEC		HEC #0060HEC 4500230231	9/17
8001	2800	RE	211010	S	\$	(283.20)	5101103638	10/6/2017	H	INV#175809		FOAM, CRACK & JOINT 23 OZ CAN	
8001	2800	KR	211010	S	\$	(270.00)	1900812096	10/6/2017	H	INV# 23		PIANO TUNING SEP 2017	INV#
1004	9000	RE	211010	S	\$	(230.25)	5101103746	10/6/2017	H		57511	inv# 57511	
8300	2000	RE	211010	S	\$	(213.00)	5101103907	10/6/2017	H		31790	PWE 31790/4500241010	8/17
8700	6500	RE	211010	S	\$	(207.24)	5101103754	10/6/2017	H	INVLIV00683181		INVLIV00683181 / ARA-PKG / 4	
8500	2000	RE	211010	S	\$	(207.00)	5101103836	10/6/2017	H	46-12051 37717		FY18 46-12051 E215/ 37717	
1004	9000	KR	211010	S	\$	(200.00)	1900812118	10/6/2017	H		1.0017E+12	P121 Lois Pierce	
8300	2000	RE	211010	S	\$	(185.53)	5101103888	10/6/2017	H	L75463		PWE,L75463 PO#4500263973	9
8300	2000	RE	211010	S	\$	(177.72)	5101103897	10/6/2017	H		12182	PWE-12182/4500268527	9/17
1005	6700	RE	211010	S	\$	(175.00)	5101103801	10/6/2017	H		60860645	FMD 60860645 4500263691	09/17
1005	6700	RE	211010	S	\$	(172.50)	5101103812	10/6/2017	H		60841362	FMD 60841362 4500263691	07/17
8001	2800	KR	211010	S	\$	(166.23)	1900812098	10/6/2017	H	39125721-02SEP17		13150 SPACE CENTER-8/30-09/2	
8300	2000	RE	211010	S	\$	(165.00)	5101103869	10/6/2017	H		112701	PWE 112701/4500264024	9/17
1002	8000	RE	211010	S	\$	(151.84)	5101103985	10/6/2017	H	COHIN00020235		Jones	
1000	2100	KR	211010	S	\$	(143.54)	1900812167	10/6/2017	H	INV#32478998842		*SWM 034407685; Kelly Svc Ct	
8700	6500	RE	211010	S	\$	(143.52)	5101103761	10/6/2017	H		87874	INV 0000087874 / ARA-PKG / 4	
8300	2000	RE	211010	S	\$	(140.00)	5101103905	10/6/2017	H		112229	PWE 112229/4500264024	7/17
8300	2000	RE	211010	S	\$	(131.49)	5101103894	10/6/2017	H	L75475		PWE,L75475 PO#4500263973	9/
8300	2000	RE	211010	S	\$	(128.43)	5101103871	10/6/2017	H		27723381	PWE 0027723381 4500250406	
1000	2100	RE	211010	S	\$	(126.00)	5101103675	10/6/2017	H		1017	*SWM 4500264391	1017
2203	1000	RE	211010	S	\$	(125.01)	5101103864	10/6/2017	H		8416989	10 008416989	
1005	6700	RE	211010	S	\$	(115.00)	5101103898	10/6/2017	H		752729	FMD 752729 4500263689	09/17
2205	1500	RE	211010	S	\$	(114.66)	5101103857	10/6/2017	H		1018943	HEC 1018943 4500227578	9/17
2310	2000	RE	211010	S	\$	(113.50)	5101103725	10/6/2017	H		206511	PWE-206511/4500264340	9/17
8300	2000	RE	211010	S	\$	(112.98)	5101103858	10/6/2017	H	L75479		PWE,L75479 PO#4500263973	9/
8300	2000	RE	211010	S	\$	(112.98)	5101103867	10/6/2017	H	L75452		PWE,L75452 PO#4500263973	9
8300	2000	RE	211010	S	\$	(112.98)	5101103871	10/6/2017	H	L75451		PWE,L75451 PO#4500263973	9
8300	2000	RE	211010	S	\$	(112.98)	5101103874	10/6/2017	H	L75465		PWE,L75465 PO#4500263973	9
1000	1200	RE	211010	S	\$	(104.38)	5101103775	10/6/2017	H		82594841	HFD 82594841 4500266572-0	8/
1005	6700	RE	211010	S	\$	(102.00)	5101103899	10/6/2017	H		60841438	FMD 60841438 4500263691	07/17
5000	3200	KR	211010	S	\$	(95.00)	1900812106	10/6/2017	H	INV 00322965		INV 322965 Renewal Cos Certi	
1005	6700	RE	211010	S	\$	(77.50)	5101103900	10/6/2017	H		60841394	FMD 60841394 4500263691	07/17
8300	2000	RE	211010	S	\$	(72.55)	5101103863	10/6/2017	H	L75454		PWE,L75454 PO#4500263973	9/
8300	2000	RE	211010	S	\$	(72.55)	5101103902	10/6/2017	H	L75477		PWE,L75477 PO#4500263973	9/
8001	2800	RE	211010	S	\$	(72.55)	5101103667	10/6/2017	H	INV# L75503		efd Ice Machine Rental INV#L	
1000	1000	RE	211010	S	\$	(71.25)	5101103857	10/6/2017	H		8416978	10 008416978	
1005	6700	RE	211010	S	\$	(65.16)	5101103876	10/6/2017	H		1018105	FMD 1018105 4500264417	7/17
1005	6700	RE	211010	S	\$	(65.16)	5101103875	10/6/2017	H		1018439	FMD 1018439 4500264417	8/17
8300	2000	RE	211010	S	\$	(58.94)	5101103889	10/6/2017	H	L75478		PWE,L75478 PO#4500263973	
2427	6500	KR	211010	S	\$	(40.00)	1900812103	10/6/2017	H	ERIC TENENBOWN		RF/BARC/PD INCORRECT LIC FEE	
2310	2000	RE	211010	S	\$	(38.59)	5101103734	10/6/2017	H		206514	PWE-206514/4500255164	9/17
1000	1000	RE	211010	S	\$	(38.00)	5101103842	10/6/2017	H		59767	10 59767	
2203	1000	RE	211010	S	\$	(37.50)	5101103857	10/6/2017	H		8416978	10 008416978	
1002	8000	RE	211010	S	\$	(35.00)	5101103946	10/6/2017	H	COHMI00000359		Elliott	
1002	8000	RE	211010	S	\$	(35.00)	5101103945	10/6/2017	H	COHMI00000413		TSHIMANGA	
1002	8000	RE	211010	S	\$	(35.00)	5101103943	10/6/2017	H	COHMI00000432		Woodruff	
1002	8000	RE	211010	S	\$	(35.00)	5101103944	10/6/2017	H	COHMI00000430		PEOPLES	
8500	2000	RE	211010	S	\$	(30.00)	5101103653	10/6/2017	H	46-12054 1972		FY18 46-12054 E132/ 1972	
1002	8000	RE	211010	S	\$	(27.00)	5101103941	10/6/2017	H	COHMI00000440		Jackson	
1002	8000	RE	211010	S	\$	(27.00)	5101103942	10/6/2017	H	COHMI00000439		UGO	
2427	6500	KR	211010	S	\$	(18.00)	1900812104	10/6/2017	H	JOHN DAGLEISH		RF/BARC/OVPD -SR. CITIZEN &	
8001	2800	KR	211010	S	\$	(11.00)	1900812097	10/6/2017	H	39125720-02SEP17		13150 SPACE CENTER-8/30-09/2	
1000	2500	KR	211010	S	\$	(6.05)	1900812168	10/6/2017	H	3-90-09118-00		*3-90-09118-00 (Clear Lake W	
2427	6500	KR	211010	S	\$	(4.00)	1900812105	10/6/2017	H	MARY CISNEROS		RF/BARC/PETS NOT ALTERED/MAR	
1000	1200	RE	211010	S	\$	7.00	5101103729	10/6/2017	S		9067232012	HFD 9067232012 4500252846	8/
1000	1200	RE	211010	S	\$	14.00	5101103703	10/6/2017	S		9066524862	HFD 9066524862 4500252846	8/
1000	1200	RE	211010	S	\$	14.00	5101103709	10/6/2017	S		9066659210	HFD 9066659210 4500252846	8/
1000	1200	RE	211010	S	\$	14.00	5101103716	10/6/2017	S		9066918822	HFD 9066918822 4500252846	8/

1000	1200	RE	211010	S	\$	21.00	5101103696	10/6/2017	S		9066412876	HFD	9066412876	4500252846	08
1000	1200	RE	211010	S	\$	21.00	5101103699	10/6/2017	S		9066412877	HFD	9066412877	4500252846	08
1000	1200	RE	211010	S	\$	21.00	5101103702	10/6/2017	S		9066412878	HFD	9066412878	4500252846	08
1000	1200	RE	211010	S	\$	21.00	5101103720	10/6/2017	S		9066918824	HFD	9066918824	4500252846	8/
1000	1200	RE	211010	S	\$	28.00	5101103695	10/6/2017	S		9066335142	HFD	9066335142	4500252846	8/
1000	1200	RE	211010	S	\$	28.00	5101103705	10/6/2017	S		9066524863	HFD	9066524863	4500252846	8/
1000	1200	RE	211010	S	\$	28.00	5101103708	10/6/2017	S		9066659207	HFD	9066659207	4500252846	8/
1000	1200	RE	211010	S	\$	28.00	5101103733	10/6/2017	S		9066919085	HFD	9066919085	4500252846	8/
1000	1200	RE	211010	S	\$	35.00	5101103713	10/6/2017	S		9066884480	HFD	9066884480	4500252846	8/
1000	1200	RE	211010	S	\$	35.00	5101103730	10/6/2017	S		9067232011	HFD	9067232011	4500252846	9/
1000	1200	RE	211010	S	\$	42.00	5101103715	10/6/2017	S		9066918821	HFD	9066918821	4500252846	8/
1000	1200	RE	211010	S	\$	42.00	5101103718	10/6/2017	S		9066918823	HFD	9066918823	4500252846	8/
1000	1200	RE	211010	S	\$	42.00	5101103726	10/6/2017	S		9067128442	HFD	9067128442	4500252846	8/
1000	1200	RE	211010	S	\$	42.00	5101103727	10/6/2017	S		9067128441	HFD	9067128441	4500252846	8/
1000	1200	RE	211010	S	\$	56.00	5101103710	10/6/2017	S		9066787693	HFD	9066787693	4500252846	9/
1000	1200	RE	211010	S	\$	73.60	5101103711	10/6/2017	S		9066835077	HFD	9066835077	4500246057	8/
1005	6700	RE	211010	S	\$	115.00	5101103736	10/6/2017	S		11464	FMD	11464	4500261728	7/17
1005	6700	RE	211010	S	\$	119.97	5101103669	10/6/2017	S	PART4207072	FMD	INV	PART4207072	45002406	
1005	6700	RE	211010	S	\$	162.30	5101103672	10/6/2017	S	PART4244791	FMD	INV	PART424791	450024060	
1005	6700	RE	211010	S	\$	303.25	5101103684	10/6/2017	S	PART4278213	FMD	INV	PART4278213	45002406	
1005	6700	RE	211010	S	\$	608.65	5101103687	10/6/2017	S	PART4299333	FMD	INV	PART4299333	45002406	
1005	6700	RE	211010	S	\$	638.06	5101103670	10/6/2017	S	PART4243121	FMD	INV	PART4243121	45002406	
1011	8000	KR	211010	S	\$	875.00	1900812117	10/6/2017	S	STEVEN GUILLORY	FY18	REG S.	GUILLORY,	CONFIR	
1005	6700	RE	211010	S	\$	973.80	5101103668	10/6/2017	S	PART4233542	FMD	INV	PART4233542	45002406	
1000	1000	RE	211010	S	\$	2,704.28	5101103772	10/6/2017	S	CAPQ26438*	10	CAPQ300223			
8001	2800	RE	211010	S	\$	11,740.57	5101103722	10/6/2017	S	INV#359415	MR8M				
4040	2000	KG	211010	S	\$	25,982.50	1700011802	10/6/2017	S	46-12718 E13-CWC	FY18	46-12718	E13-credit	w	
8001	2800	RE	211010	S	\$	32,862.70	5101103724	10/6/2017	S	INV#359413	MR8M				
8500	2000	KG	211010	S	\$	36,683.93	1700011803	10/6/2017	S	46-13399 E17-CMA	FY18	46-13399	E17-credit		
8500	2000	RE	211010	S	\$	(36,216.26)	5101103240	10/5/2017	H	46-13282 E15	FY18	46-13282	E15		
2301	2000	RE	211010	S	\$	(27,816.00)	5101103383	10/5/2017	H		58587284	PWE	58587284	4500261488	6
1000	1200	RE	211010	S	\$	(23,717.05)	5101103239	10/5/2017	H		82628940	HFD	82628940	4500268103	0 9/
5000	1000	RE	211010	S	\$	(22,285.00)	5101103571	10/5/2017	H	RODE08012017H	10	RODE08012017H			
1005	6700	RE	211010	S	\$	(21,823.34)	5101103416	10/5/2017	H	UI 419874	FMD	INV	UI 419874	4500263441	
5000	1000	RE	211010	S	\$	(21,720.00)	5101103572	10/5/2017	H	RODE08012017J	10	RODE08012017J			
1000	6400	RE	211010	S	\$	(19,065.00)	5101103254	10/5/2017	H	A66133	FIN	A66133,	4500269062,	09/17	
2301	2000	RE	211010	S	\$	(18,178.70)	5101103455	10/5/2017	H		10012017	PWE	10012017/4500263575	10/17	
4042	2000	RE	211010	S	\$	(17,781.80)	5101103236	10/5/2017	H	46-13488 E20	FY18	46-13488	E20		
5000	3200	RE	211010	S	\$	(17,377.64)	5101103847	10/5/2017	H	AUG 2017 CDBG	August 2017	CDBG	HEART		
1000	2500	RE	211010	S	\$	(17,328.93)	5101103520	10/5/2017	H		1322578	1322578	(4500266837)	GSD	
8300	2000	RE	211010	S	\$	(17,082.71)	5101103275	10/5/2017	H	SINV0091529	PWE	SINV0091529/4500265240	0		
8500	2000	RE	211010	S	\$	(17,021.11)	5101103226	10/5/2017	H	46-13038 E21-SRF	FY18	46-13038	E21-SRF	L29	
1002	6800	RE	211010	S	\$	(15,963.53)	5101103580	10/5/2017	H	713A730009 8/17	713A730009	8/17	AT&T 8/17		
1005	6700	RE	211010	S	\$	(15,913.54)	5101103283	10/5/2017	H		9504936153	FMD	9504936153	4500263420	09
1005	6700	RE	211010	S	\$	(15,909.79)	5101103280	10/5/2017	H		9504936077	FMD	9504936077	4500263420	09
1005	6700	RE	211010	S	\$	(15,907.91)	5101103294	10/5/2017	H		9504941468	FMD	9504941468	4500263420	09
1005	6700	RE	211010	S	\$	(15,904.16)	5101103301	10/5/2017	H		9504941592	FMD	9504941592	4500263420	09
1002	6800	RE	211010	S	\$	(15,738.66)	5101103581	10/5/2017	H	713A730009 7/17	713A730009	7/17	AT&T 7/17		
1005	6700	RE	211010	S	\$	(15,657.67)	5101103269	10/5/2017	H		9504953303	FMD	9504953303	4500263420	09
1005	6700	RE	211010	S	\$	(15,631.81)	5101103273	10/5/2017	H		9504953800	FMD	9504953800	4500263420	09
1005	6700	RE	211010	S	\$	(15,631.81)	5101103277	10/5/2017	H		9504956087	FMD	9504956087	4500263420	09
8500	2000	RE	211010	S	\$	(15,628.00)	5101103241	10/5/2017	H	46-13301 E17	FY18	46-13301	E17		
4500	1200	RE	211010	S	\$	(15,452.64)	5101103298	10/5/2017	H	ESMT 31	*ESMT	31	(42-5763)	GSD	
1005	6700	RE	211010	S	\$	(15,291.57)	5101103405	10/5/2017	H	SIP0105002811521	FMD	SIP0105002811521	CMSIP01		
2308	7000	KR	211010	S	\$	(14,744.86)	1900812041	10/5/2017	H	2017-1335-1343	PD	2017-1335,1336,1337,1338,1			
8300	2000	RE	211010	S	\$	(14,005.04)	5101103286	10/5/2017	H	SINV0091528	PWE	SINV0091528/4500265240	0		
1000	1200	RE	211010	S	\$	(13,953.60)	5101103253	10/5/2017	H		82627362	HFD	82627362	4500267348	0 9/
2204	1000	RE	211010	S	\$	(13,727.00)	5101103556	10/5/2017	H	RODE08012017A	10	RODE08012017A			
1000	1200	RE	211010	S	\$	(13,583.20)	5101103250	10/5/2017	H		82633406	HFD	82633406	4500266251	0 9/
2301	2000	KR	211010	S	\$	(13,350.56)	1900812035	10/5/2017	H		1024846	PWE	APA Refund	1024846	08/17
8300	2000	RE	211010	S	\$	(12,451.00)	5101103369	10/5/2017	H		3152801	PWE	3152801/4500267140	9/17	
5030	5000	RE	211010	S	\$	(12,434.74)	5101103509	10/5/2017	H		Dec-36	INV	12-5436		
2310	2000	RE	211010	S	\$	(12,400.00)	5101103261	10/5/2017	H	INV0223431	PWE	INV0223431/4500265076	9/		
4507	3400	RE	211010	S	\$	(12,083.00)	5101103300	10/5/2017	H	ESMT 38	*ESMT	38	(42-5315)	GSD	
4507	3400	RE	211010	S	\$	(11,616.60)	5101103295	10/5/2017	H	ESMT 46	*ESMT	46	(42-5228)	GSD	
2301	2000	RE	211010	S	\$	(11,590.00)	5101103385	10/5/2017	H		58599324	PWE	58599324	4500261488	6
5000	3200	RE	211010	S	\$	(10,732.35)	5101103809	10/5/2017	H	AUG 2017 CDBG	August 2017	CDBG			
1002	6800	RE	211010	S	\$	(10,600.00)	5101103549	10/5/2017	H		3951	HITS	3951	4500265459	8/17
2310	2000	RE	211010	S	\$	(10,597.00)	5101103306	10/5/2017	H		11442	PWE	11442/4500251386	6/17	
8300	2000	RE	211010	S	\$	(10,481.47)	5101103289	10/5/2017	H	SINV0091503	PWE	SINV0091503/4500265240	0		
4500	1200	RE	211010	S	\$	(10,293.45)	5101103297	10/5/2017	H	ESMT 53	*ESMT	53	(42-5285)	GSD	
1004	9000	RE	211010	S	\$	(9,900.00)	5101103461	10/5/2017	H		2658	inv#	2658		
2201	1000	RE	211010	S	\$	(9,713.00)	5101103558	10/5/2017	H	FLHT08012017	10	FLHT08012017			
5000	1000	RE	211010	S	\$	(9,634.00)	5101103568	10/5/2017	H	RODE08012017C	10	RODE08012017C			

1000	6800	RE	211010	S	\$	(9,021.12)	5101103563	10/5/2017	H		404529652	HITS INV 404529652 450026487
8300	2000	RE	211010	S	\$	(8,904.96)	5101103493	10/5/2017	H		140528	PWE-140528/4500266554 8/17
2310	2000	RE	211010	S	\$	(8,898.48)	5101103393	10/5/2017	H	0050774-IN		PWE 0050774-IN 4500263858
1002	6800	RE	211010	S	\$	(8,766.80)	5101103579	10/5/2017	H	713A262508 7/17		713A262508506 AT&T 7/17
1005	6700	RE	211010	S	\$	(8,765.00)	5101103559	10/5/2017	H	H-9536		FMD H-9536 4500267485 08/17
1002	6800	RE	211010	S	\$	(8,747.62)	5101103580	10/5/2017	H	713A262508 8/17		713A262508506 AT&T 8/17
4500	1200	RE	211010	S	\$	(8,547.20)	5101103295	10/5/2017	H	ESMT 46		*ESMT 46 (42-5228) GSD
1005	6700	RE	211010	S	\$	(7,983.07)	5101103287	10/5/2017	H		9504940237	FMD 9504940237 4500263420 09
1005	6700	RE	211010	S	\$	(7,964.50)	5101103437	10/5/2017	H		744091517	FMD 744091517 4500239822 09/
1000	6800	RE	211010	S	\$	(7,791.25)	5101103552	10/5/2017	H		152185884	HITS INV 152185884 450026487
1000	1200	RE	211010	S	\$	(7,530.00)	5101103327	10/5/2017	H		476328	HFD 476328 4500264724-0 9/17
5000	3200	RE	211010	S	\$	(7,475.62)	5101103802	10/5/2017	H	AUG 2017 CDBG		August 2017 CDBG
2203	1000	RE	211010	S	\$	(7,267.00)	5101103561	10/5/2017	H	MATT08012017		10 MATT08012017
5000	1000	RE	211010	S	\$	(7,188.00)	5101103569	10/5/2017	H	RODE08012017D		10 RODE08012017D
8300	2000	RE	211010	S	\$	(7,124.24)	5101103495	10/5/2017	H		239567	PWE-239567/4500266391 8/17
1005	6700	RE	211010	S	\$	(7,031.90)	5101103266	10/5/2017	H		9504942301	FMD 9504942301 4500263420 09
5000	3200	RE	211010	S	\$	(6,555.12)	5101103844	10/5/2017	H	JULY 2017 HMIS		JULY 2017 HMIS
8001	2800	RE	211010	S	\$	(6,480.00)	5101103322	10/5/2017	H	INV#648000SEPT17		ACCP INC. FIS Hou Atlan.Avi#
1000	1200	RE	211010	S	\$	(6,250.00)	5101103249	10/5/2017	H		82627363	HFD 82627363 4500264047-0 9/
8500	2000	RE	211010	S	\$	(6,151.76)	5101103232	10/5/2017	H	46-13915 E12		FY18 46-13915 E12
1000	3400	KR	211010	S	\$	(5,811.76)	1900812029	10/5/2017	H		5154787	Inv. Ctr/# 56312 Midw
2201	1000	RE	211010	S	\$	(5,771.00)	5101103560	10/5/2017	H	FLOR08012017		10 FLOR08012017
4509	2500	RE	211010	S	\$	(5,765.70)	5101103295	10/5/2017	H	ESMT 46		*ESMT 46 (42-5228) GSD
2105	2500	RE	211010	S	\$	(5,601.62)	5101103292	10/5/2017	H	ESMT 29		*ESMT 29 (42-6397) GSD
2010	3800	RE	211010	S	\$	(5,452.66)	5101103444	10/5/2017	H		91702	*Hlth-pymt for Service Provi
1000	1200	RE	211010	S	\$	(5,385.07)	5101103465	10/5/2017	H		3354810443	HFD 3354810443 4500267476-0
1000	6800	RE	211010	S	\$	(5,190.57)	5101103262	10/5/2017	H		3342950654	FMD 3342950654 4500262038 06
2202	1000	RE	211010	S	\$	(4,944.00)	5101103565	10/5/2017	H	BALT08012017		10 BALT08012017
8300	2000	RE	211010	S	\$	(4,895.50)	5101103293	10/5/2017	H		159806	PWE 0159806 4500251475 / 4
1005	6700	RE	211010	S	\$	(4,861.41)	5101103439	10/5/2017	H		2562875	FMD INV 2562875 4500259441 5
8001	2800	RE	211010	S	\$	(4,800.00)	5101103335	10/5/2017	H	INV#170929.1		Music Performances - Sept 20
8001	2800	RE	211010	S	\$	(4,600.00)	5101103345	10/5/2017	H	INV#17-1001		Music Performances - Sept 20
8300	2000	RE	211010	S	\$	(4,560.00)	5101103309	10/5/2017	H	BSW881079		PWE-BSW881079/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101103313	10/5/2017	H	BSW880847		PWE-BSW880847/4500262971 8/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101103341	10/5/2017	H	BSW880850		PWE-BSW880850/4500262971 8/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101103350	10/5/2017	H	BSW880851		PWE-BSW880851/4500262971 9/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101103357	10/5/2017	H	BSW881558		PWE-BSW881558/4500262971 8/17
2409	3200	RE	211010	S	\$	(4,500.00)	5101103854	10/5/2017	H	INV 011700146600		Invoice 011700146600 - 5638
1000	3400	RE	211010	S	\$	(4,400.76)	5101103299	10/5/2017	H		5014698460	Inv. Ctr/# 55966 Bake
1000	3400	RE	211010	S	\$	(4,400.76)	5101103304	10/5/2017	H		5014698461	Inv. Ctr/# 55969 Bake
8001	2800	RE	211010	S	\$	(4,400.00)	5101103218	10/5/2017	H	INV#4400SEP2017		Music Performances - Sept 20
8001	2800	RE	211010	S	\$	(4,394.01)	5101103319	10/5/2017	H	INV#1710022955		ACCP INC. Basic Hou Hobby in
1005	6700	RE	211010	S	\$	(4,327.25)	5101103463	10/5/2017	H		945592117	FMD 945592117 4500239822 09/
1004	9000	RE	211010	S	\$	(4,290.00)	5101103459	10/5/2017	H		9268	p-110 - inv# 9268
8300	2000	KR	211010	S	\$	(4,165.00)	1900812012	10/5/2017	H	18396 CHARLES EB		PWE 10/19/2017-08/31/2018 Ch
1000	2500	RE	211010	S	\$	(4,076.67)	5101103440	10/5/2017	H		3350138085	*3350138085 (4500266894) GSD
1005	6700	RE	211010	S	\$	(4,050.00)	5101103424	10/5/2017	H		15763	FMD INV 15763 4500241064 9/17
1000	3600	RE	211010	S	\$	(4,032.25)	5101103479	10/5/2017	H		283429	VARIOUS MERCHANDISE ORDERED(
8300	2000	RE	211010	S	\$	(3,898.00)	5101103438	10/5/2017	H	738393A		PWE 738393A 4500265079 8/
2202	1000	RE	211010	S	\$	(3,761.00)	5101103564	10/5/2017	H	CHAV08012017		10 CHAV08012017
1005	6700	RE	211010	S	\$	(3,631.62)	5101103408	10/5/2017	H	U08897		FMD INV U08897 4500268051 9/
8300	2000	RE	211010	S	\$	(3,626.50)	5101103490	10/5/2017	H		112698	PWE 112698/4500267536 9/17
2428	5000	RE	211010	S	\$	(3,603.34)	5101103217	10/5/2017	H	FBIN-201815-003		INV FBIN-201815-003 / 450026
8001	2800	RE	211010	S	\$	(3,600.00)	5101103348	10/5/2017	H	INV#092917		Music Performances - Sept 20
8001	2800	KR	211010	S	\$	(3,500.00)	1900811885	10/5/2017	H	TX02-17-0813-000		Appraisal report for CBO Han
1000	2100	RE	211010	S	\$	(3,366.00)	5101103433	10/5/2017	H		817	*SWM 4500264480 0817
2301	2000	RE	211010	S	\$	(3,318.00)	5101103366	10/5/2017	H		58772746	PWE 58772746 4500265093 8
8500	2000	RE	211010	S	\$	(3,253.32)	5101103235	10/5/2017	H	46-13894 E14		FY18 46-13894 E14
8500	2000	RE	211010	S	\$	(3,219.71)	5101103223	10/5/2017	H	46-13231 E15-SRF		FY18 46-13231 E15-SRF L29
1005	6700	RE	211010	S	\$	(3,094.58)	5101103412	10/5/2017	H	S60446		FMD INV S60446 4500268808 9/
8500	2000	RE	211010	S	\$	(3,065.72)	5101103234	10/5/2017	H	46-13909 E13		FY18 46-13909 E13
8300	2000	RE	211010	S	\$	(2,990.70)	5101103533	10/5/2017	H		238307	PWE-238307/4500264177 7/17
8001	2800	RE	211010	S	\$	(2,903.04)	5101103339	10/5/2017	H	INV#307848DI		4500268905-INV#307848DI
8300	2000	RE	211010	S	\$	(2,896.50)	5101103355	10/5/2017	H		59539	PWE 59539 4500243100 8/17
8300	2000	RE	211010	S	\$	(2,894.70)	5101103312	10/5/2017	H	SINV0091511		PWE-SINV0091511/4500265240 0
1004	9000	KR	211010	S	\$	(2,867.00)	1900812032	10/5/2017	H		455381	p-190 - inv# 455381
8500	2000	RE	211010	S	\$	(2,854.60)	5101103288	10/5/2017	H		867263	*0867263 (42-7001) ESMT 38 (
8300	2000	RE	211010	S	\$	(2,821.00)	5101103308	10/5/2017	H		140797	PWE-140797/4500268388 9/17
1004	9000	KR	211010	S	\$	(2,816.30)	1900812033	10/5/2017	H		456079	p-190 - inv# 456079
1000	3400	RE	211010	S	\$	(2,755.15)	5101103360	10/5/2017	H		5014690789	Inv. Ctr/# 55962 Bake
8300	2000	RE	211010	S	\$	(2,736.00)	5101096006	10/5/2017	H		309741	PWE 309741 4500262411 8/17
8300	2000	RE	211010	S	\$	(2,716.00)	5101103323	10/5/2017	H		9067608462	PWE-9067608462/4500262974 9/
2409	3200	RE	211010	S	\$	(2,627.80)	5101103805	10/5/2017	H	INV 11474		INV 11474 144 Golf Shirts
1005	6700	RE	211010	S	\$	(2,605.00)	5101103464	10/5/2017	H		191983117	FMD 191983117 4500239822 08/

8300	2000	RE	211010	S	\$	(2,576.72)	5101103499	10/5/2017	H		14278	PWE-14278/4500260845	6/17
1000	3400	RE	211010	S	\$	(2,551.53)	5101103296	10/5/2017	H		5014693695	Inv. Ctrl# 56092	Bake
8001	2800	RE	211010	S	\$	(2,500.00)	5101103219	10/5/2017	H	INV#17-100		Wings Over Houston Sponsorsh	
5000	3200	RE	211010	S	\$	(2,500.00)	5101103494	10/5/2017	H	INV 18393		Invoice 18393, Appraisal rep	
2301	2000	KR	211010	S	\$	(2,446.02)	1900812031	10/5/2017	H		17071868	PWE Plan Review/OCE Plan Re	
1000	1200	RE	211010	S	\$	(2,436.00)	5101103233	10/5/2017	H		17-14208	HFD 17-14208 4500268295-0 9/	
4504	1000	RE	211010	S	\$	(2,431.21)	5101103297	10/5/2017	H	ESMT 53		*ESMT 53 (42-5285) GSD	
1000	3400	RE	211010	S	\$	(2,424.03)	5101103361	10/5/2017	H		5014688912	Inv. Ctrl# 55937	Bake
1005	6700	RE	211010	S	\$	(2,406.29)	5101103404	10/5/2017	H	108453-1		FMD INV 108453-1 4500265439	
8001	2800	RE	211010	S	\$	(2,400.00)	5101103346	10/5/2017	H	INV#01		Music Performances - Sept 20	
8001	2800	RE	211010	S	\$	(2,394.00)	5101103320	10/5/2017	H	INV#1710023544		ACCP INC. FIS Hou Hobby inv#	
8001	2800	RE	211010	S	\$	(2,362.55)	5101103344	10/5/2017	H	INV# 43893492		Oracle-Primavera license & s	
1000	1200	RE	211010	S	\$	(2,310.00)	5101103237	10/5/2017	H		82642960	HFD 82642960 4500268103-0 10	
1005	6700	RE	211010	S	\$	(2,206.17)	5101103411	10/5/2017	H	S59555		FMD INV S59555 4500267460 9/	
1004	9000	KR	211010	S	\$	(2,197.50)	1900812034	10/5/2017	H		454476	p-190 - inv# 454476	
1005	6700	RE	211010	S	\$	(2,190.00)	5101103421	10/5/2017	H		5145	FMD INV 5145 4500268881 9/17	
1000	3400	RE	211010	S	\$	(2,178.92)	5101103274	10/5/2017	H		5014651402	Inv. Ctrl# 55257	Bake
1005	6700	RE	211010	S	\$	(2,146.54)	5101103374	10/5/2017	H		2586484	FMD INV 2586484 4500267866 9	
8300	2000	RE	211010	S	\$	(2,141.27)	5101103256	10/5/2017	H	SINV0091536		PWE-SINV0091536/4500265240 0	
1005	6700	RE	211010	S	\$	(2,123.82)	5101103395	10/5/2017	H		2588981	FMD INV 2588981 4500268588 9	
8300	2000	RE	211010	S	\$	(2,058.43)	5101103258	10/5/2017	H	SINV0091531		PWE-SINV0091531/4500265240 0	
8001	2800	RE	211010	S	\$	(2,040.00)	5101103284	10/5/2017	H	IB-17152-C		*IB-17152-C (42-7694) ESMT 6	
1000	3400	RE	211010	S	\$	(2,032.80)	5101103353	10/5/2017	H		5014692214	Inv. Ctrl# 56030	Bake
5000	3800	RE	211010	S	\$	(2,022.40)	5101103215	10/5/2017	H		3353203901	*inv#3353203901/mp#131844/45	
1000	3400	RE	211010	S	\$	(1,999.95)	5101103358	10/5/2017	H		5014696716	Inv. Ctrl# 56026	Bake
1000	1200	RE	211010	S	\$	(1,950.36)	5101103242	10/5/2017	H		82641223	HFD 82641223 4500268103-0 9/	
8001	2800	RE	211010	S	\$	(1,938.92)	5101103324	10/5/2017	H	INV#112823		46-7189 OSR Hou 17-0013 inv#	
1002	2500	RE	211010	S	\$	(1,936.81)	5101103573	10/5/2017	H	ELEC0410/05/2017		ELECTRICITY BILLING 04 10/05	
1005	6700	RE	211010	S	\$	(1,925.00)	5101103434	10/5/2017	H		60843462	FMD 60843462 4500265006 07/17	
8300	2000	RE	211010	S	\$	(1,919.75)	5101103310	10/5/2017	H	SINV0091509		PWE-SINV0091509/4500265240 0	
1000	3600	RE	211010	S	\$	(1,850.00)	5101103476	10/5/2017	H		9979	FENCE REPAIR 1700 MISSOURI S	
8300	2000	RE	211010	S	\$	(1,833.00)	5101103246	10/5/2017	H		50354	PWE-50354/4500264399 7/17	
1000	3400	RE	211010	S	\$	(1,821.31)	5101103356	10/5/2017	H		5014693696	Inv. Ctrl# 56029	Bake
5030	3800	KR	211010	S	\$	(1,813.33)	1900812044	10/5/2017	H	INV# 53276		*FULL SPECTRUM ANALYTICS - I	
8300	2000	RE	211010	S	\$	(1,799.60)	5101103482	10/5/2017	H		1061	PWE-1061/4500265855 8/17	
1004	9000	KR	211010	S	\$	(1,796.80)	1900812025	10/5/2017	H		455486	p-190 - inv# 455486	
1005	6700	RE	211010	S	\$	(1,778.08)	5101103399	10/5/2017	H		2589008	FMD INV 2589008 4500268450 9	
2409	3200	RE	211010	S	\$	(1,778.00)	5101103859	10/5/2017	H	INV 339, INV 340		Invoice 339 & 340 - Propert	
8300	2000	RE	211010	S	\$	(1,724.25)	5101103517	10/5/2017	H		17.65686	PWE 17.65686/4500266228 8/	
2105	2500	RE	211010	S	\$	(1,702.14)	5101103516	10/5/2017	H		95710	095710 (4500266234) GSD	
2105	2500	RE	211010	S	\$	(1,689.67)	5101103502	10/5/2017	H		95676	095676 (4500266234) GSD	
1000	3400	RE	211010	S	\$	(1,680.87)	5101103445	10/5/2017	H		5014709767	Inv. Ctrl# 56281	Bake
1000	1000	KR	211010	S	\$	(1,658.00)	1900812013	10/5/2017	H		9/29/2017	10-Bill Week Ending 09/29/20	
1000	1200	RE	211010	S	\$	(1,647.49)	5101103244	10/5/2017	H		82634811	HFD 82634811 4500267354-0 9/	
8300	2000	RE	211010	S	\$	(1,603.00)	5101103311	10/5/2017	H		1923319	PWE 1923319 4500265237 8/	
1005	6700	RE	211010	S	\$	(1,599.24)	5101103422	10/5/2017	H	SIP0105002814139		FMD SIP0105002814139 4500264	
8300	2000	RE	211010	S	\$	(1,591.00)	5101103316	10/5/2017	H	BSW885491		PWE-BSW885491/4500263122 9/17	
1005	6700	RE	211010	S	\$	(1,568.88)	5101103417	10/5/2017	H	114671-1		FMD INV 114671-1 4500266784	
8300	2000	RE	211010	S	\$	(1,539.00)	5101103536	10/5/2017	H		238667	PWE-238667/4500264717 8/17	
1000	3400	RE	211010	S	\$	(1,499.57)	5101103449	10/5/2017	H		5014712823	Inv. Ctrl# 56331	Bake
1002	8000	RE	211010	S	\$	(1,488.00)	5101103605	10/5/2017	H	COHIN00020204		LOTSU	
1005	6700	RE	211010	S	\$	(1,450.00)	5101103427	10/5/2017	H		60843776	FMD 60843776 4500265005 07/17	
8300	2000	RE	211010	S	\$	(1,446.48)	5101103486	10/5/2017	H		1060	PWE-1060/4500263475 8/17	
1005	6700	RE	211010	S	\$	(1,428.00)	5101103248	10/5/2017	H	0095741-IN		FMD 0095741-IN 4500266630 08	
1000	3400	RE	211010	S	\$	(1,426.23)	5101103281	10/5/2017	H		5014649281	Inv. Ctrl# 55362	Bake
1005	6700	RE	211010	S	\$	(1,424.45)	5101103401	10/5/2017	H		2588089	FMD INV 2588089 4500268002 9	
8300	2000	RE	211010	S	\$	(1,414.20)	5101103477	10/5/2017	H		159828	PWE-159828/4500266589 8/17	
1000	3400	RE	211010	S	\$	(1,333.18)	5101103351	10/5/2017	H		5014692213	Inv. Ctrl# 56031	Bake
1002	8000	RE	211010	S	\$	(1,318.80)	5101103591	10/5/2017	H	COHIN00020195		NOEL	
1000	1200	RE	211010	S	\$	(1,318.00)	5101103231	10/5/2017	H		15810	HFD 15810 4500268280-0 9/17	
2201	1000	RE	211010	S	\$	(1,314.00)	5101103562	10/5/2017	H	GORS08012017		10 GORS08012017	
1002	8000	RE	211010	S	\$	(1,310.26)	5101103596	10/5/2017	H	COHIN00020198		Burch	
1005	6700	RE	211010	S	\$	(1,304.00)	5101103423	10/5/2017	H		60843777	FMD 60843777 4500265007 07/17	
1004	9000	RE	211010	S	\$	(1,300.00)	5101103457	10/5/2017	H	1518185-20170930		inv# 1518185-20170930	
5000	1000	RE	211010	S	\$	(1,236.00)	5101103567	10/5/2017	H	RODE08012017B		10 RODE08012017B	
1002	8000	RE	211010	S	\$	(1,130.00)	5101103599	10/5/2017	H	COHIN00020200		Rivera	
1000	3800	RE	211010	S	\$	(1,121.76)	5101103216	10/5/2017	H		33533203900	*inv#3353203900/mp#131827/45	
1000	3600	RE	211010	S	\$	(1,110.59)	5101103222	10/5/2017	H	16-91		Graffiti Abatement	
1000	3400	RE	211010	S	\$	(1,100.19)	5101103302	10/5/2017	H		5014698462	Inv. Ctrl# 55967	Bake
1005	6700	RE	211010	S	\$	(1,085.16)	5101103454	10/5/2017	H		11262	FMD 11262 4500261728 6/17	
1000	3400	RE	211010	S	\$	(1,077.36)	5101103276	10/5/2017	H		5014643201	Inv. Ctrl# 55106	Bake
1000	3400	RE	211010	S	\$	(1,067.04)	5101103349	10/5/2017	H		5014693693	Inv. Ctrl# 55940	Bake
1000	3400	RE	211010	S	\$	(1,058.43)	5101103278	10/5/2017	H		5014644162	Inv. Ctrl# 55153	Bake
1005	6700	RE	211010	S	\$	(1,018.22)	5101103365	10/5/2017	H	SIP0105002792105		FMD SIP0105002792105 4500265	

1002	8000	RE	211010	S	\$	(1,016.38)	5101103620	10/5/2017	H	COHIN00020185	GILL
5030	3800	RE	211010	S	\$	(1,011.12)	5101103496	10/5/2017	H	JULY 2017 OAG/OM	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(1,009.20)	5101103609	10/5/2017	H	COHIN00020178	Chacko
1002	6800	RE	211010	S	\$	(996.97)	5101103583	10/5/2017	H	7818902714 9/17	78189027142990017 Verizon Ne
1000	1200	RE	211010	S	\$	(987.52)	5101103466	10/5/2017	H	TX02115211	HFD TX2115211 4500243945-0 1
5030	3800	RE	211010	S	\$	(942.01)	5101103488	10/5/2017	H	8080067829	*inv#8080067829/mp#132117/45
1002	8000	RE	211010	S	\$	(936.01)	5101103623	10/5/2017	H	COHIN00020187	SIDDIQUI
1002	8000	RE	211010	S	\$	(928.80)	5101103624	10/5/2017	H	COHIN00020188	Pope
1000	3800	KR	211010	S	\$	(918.66)	1900811882	10/5/2017	H	2003904/AUGUST	*Austin Online System Birth
1002	8000	RE	211010	S	\$	(917.60)	5101103600	10/5/2017	H	COHIN00020201	SHOOK JR
2302	2000	RE	211010	S	\$	(908.54)	5101103318	10/5/2017	H		81341 PWE-81341/4500264772 09/17
2105	2500	RE	211010	S	\$	(877.00)	5101103512	10/5/2017	H		95687 095687 (4500266234) GSD
1002	8000	RE	211010	S	\$	(876.64)	5101103621	10/5/2017	H	COHIN00020186	SIDDIQUI
1002	8000	RE	211010	S	\$	(871.60)	5101103603	10/5/2017	H	COHIN00020203	Martinez
1000	1200	KR	211010	S	\$	(850.00)	1900811907	10/5/2017	H	EMS27	HFD EMS27 SE TEXAS TRAUMA RE
8300	2000	RE	211010	S	\$	(850.00)	5101103364	10/5/2017	H		3152802 PWE-3152802/4500267140 9/17
2310	2000	RE	211010	S	\$	(848.40)	5101103337	10/5/2017	H		992693475 PWE 992693475 4500264954
2010	3800	RE	211010	S	\$	(821.92)	5101103210	10/5/2017	H		3326345338 *inv#3326345338/mp#123113/45
2104	3600	RE	211010	S	\$	(820.98)	5101103354	10/5/2017	H	0853-004925409	Dumpster Services Various Lo
1000	3600	RE	211010	S	\$	(812.00)	5101103478	10/5/2017	H		9983 FENCE REPAIR SAM HOUSTON PARK
1002	8000	RE	211010	S	\$	(798.27)	5101103590	10/5/2017	H	COHIN00020193	Blacknell
1002	8000	RE	211010	S	\$	(785.18)	5101103618	10/5/2017	H	COHIN00020184	ESPARZA
1000	3400	RE	211010	S	\$	(784.60)	5101103285	10/5/2017	H		5014696235 Inv. Ctrl# 56028 Bake
1002	8000	RE	211010	S	\$	(778.24)	5101103592	10/5/2017	H	COHIN00020215	Johnson
1004	9000	KR	211010	S	\$	(771.75)	1900812023	10/5/2017	H		291404 p-120 - inv# 291404
1002	8000	RE	211010	S	\$	(764.75)	5101103612	10/5/2017	H	COHIN00020180	Mosley
1002	8000	RE	211010	S	\$	(759.76)	5101103585	10/5/2017	H	COHIN00020190	YOUNG
1004	9000	RE	211010	S	\$	(750.00)	5101103456	10/5/2017	H		11753 p-120 - inv# 11753
1002	8000	RE	211010	S	\$	(746.40)	5101103593	10/5/2017	H	COHIN00020196	Caraway
8300	2000	RE	211010	S	\$	(744.00)	5101103209	10/5/2017	H		949640010 PWE 949640010/45000240771
1000	3400	RE	211010	S	\$	(737.04)	5101103363	10/5/2017	H		5014702887 Inv. Ctrl# 56168 Bake
1002	8000	RE	211010	S	\$	(734.00)	5101103601	10/5/2017	H	COHIN00020208	DO
8001	2800	RE	211010	S	\$	(720.00)	5101103325	10/5/2017	H	INV#112822	46-7189 OSR Hou 17-0015 inv#
1000	6500	RE	211010	S	\$	(709.00)	5101103470	10/5/2017	H	27064059-049	INV 27064059-049 / JUL16-AUG
1005	6700	RE	211010	S	\$	(707.00)	5101103553	10/5/2017	H		60858733 FMD 60858733 4500263691 09/17
1005	6700	RE	211010	S	\$	(702.65)	5101103380	10/5/2017	H		2588188 FMD INV 2588188 4500268346 9
2308	7000	KR	211010	S	\$	(697.16)	1900812037	10/5/2017	H	INVOICE#20171459	PD INVOICE#20171459,PLAT REF
1000	2500	RE	211010	S	\$	(690.26)	5101103317	10/5/2017	H		1018924 *1018924 (45-243748) GSD
1002	8000	RE	211010	S	\$	(688.00)	5101103615	10/5/2017	H	COHIN00020182	SMALL
1000	2100	RE	211010	S	\$	(672.00)	5101103430	10/5/2017	H	0717 - 1017	*SWM 4500268403 0717 - 1017
1000	6500	KR	211010	S	\$	(670.94)	1900811928	10/5/2017	H	OSI RESTAURANT	RF/BG/OVERPD/OSI RESTAURANT
1005	6700	RE	211010	S	\$	(670.00)	5101103396	10/5/2017	H		60843349 FMD 60843349 4500263691 07/17
1000	3400	RE	211010	S	\$	(669.54)	5101103291	10/5/2017	H		5014699859 Inv. Ctrl# 56085 Bake
1000	3400	RE	211010	S	\$	(669.50)	5101103442	10/5/2017	H		5014706522 Inv. Ctrl# 56220 Bake
1000	1200	KR	211010	S	\$	(659.14)	1900812002	10/5/2017	H	RFD100517-01	REFUND STANDBY
2100	3600	KR	211010	S	\$	(640.00)	1900811889	10/5/2017	H	100517CG	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(640.00)	1900811905	10/5/2017	H	100517EW	ADULT ATHLETIC OFFICIAL
1000	6500	RE	211010	S	\$	(630.00)	5101103473	10/5/2017	H	LOT 22232	LOT 22232
1000	3400	RE	211010	S	\$	(625.64)	5101103270	10/5/2017	H		5014689060 Inv. Ctrl# 55854 Bake
5000	1000	RE	211010	S	\$	(618.00)	5101103570	10/5/2017	H	RODE08012017F	10 RODE08012017F
1002	8000	RE	211010	S	\$	(616.40)	5101103608	10/5/2017	H	COHIN00020177	Nervis
5030	3800	RE	211010	S	\$	(609.18)	5101103214	10/5/2017	H		3353358600 *inv#3353358600/mp#130969/45
1000	1200	RE	211010	S	\$	(608.00)	5101103370	10/5/2017	H		59139121 HFD 59139121 4500266100-0 9/
1002	8000	RE	211010	S	\$	(608.00)	5101103597	10/5/2017	H	COHIN00020199	XILOJ
1002	8000	RE	211010	S	\$	(608.00)	5101103604	10/5/2017	H	COHIN00020207	Ramirez
1002	8000	RE	211010	S	\$	(584.40)	5101103594	10/5/2017	H	COHIN00020197	HARGROVE
2100	3600	KR	211010	S	\$	(580.00)	1900811888	10/5/2017	H	100517EC	ADULT ATHLETIC OFFICIAL
2310	2000	RE	211010	S	\$	(572.79)	5101103334	10/5/2017	H		6568779 PWE 6568779 4500249380 7/
2010	3800	RE	211010	S	\$	(565.95)	5101103211	10/5/2017	H		3346600658 *inv#3346600658/mp#130036/45
1005	6700	RE	211010	S	\$	(564.56)	5101103390	10/5/2017	H		2586767 FMD INV 2586767 4500268002 9
1002	8000	RE	211010	S	\$	(562.49)	5101103587	10/5/2017	H	COHIN00020191	WILLIS
2100	3600	KR	211010	S	\$	(560.00)	1900811901	10/5/2017	H	100517LS	ADULT ATHLETIC OFFICIAL
2310	2000	KR	211010	S	\$	(535.00)	1900812075	10/5/2017	H	10-2017-25	PWE 10/2017-25 10/17-20/2017
1002	8000	RE	211010	S	\$	(533.20)	5101103588	10/5/2017	H	COHIN00020192	RICHARDSON
1002	8000	RE	211010	S	\$	(528.00)	5101103606	10/5/2017	H	COHIN00020205	Taylor
1002	8000	RE	211010	S	\$	(528.00)	5101103607	10/5/2017	H	COHIN00020206	Taylor
2306	7000	RE	211010	S	\$	(520.00)	5101103451	10/5/2017	H		2842 PD 2842 4500263412 10/17
1002	8000	RE	211010	S	\$	(508.53)	5101103617	10/5/2017	H	COHIN00020183	DOMINO
1002	8000	RE	211010	S	\$	(502.08)	5101103602	10/5/2017	H	COHIN00020202	Barriere
2105	2500	RE	211010	S	\$	(495.95)	5101103498	10/5/2017	H		95672 095672 (4500266234) GSD
1000	3400	RE	211010	S	\$	(494.90)	5101103448	10/5/2017	H		5014693753 Inv. Ctrl# 56325 Bake
2105	2500	RE	211010	S	\$	(493.94)	5101103513	10/5/2017	H		95691 095691 (4500266234) GSD
1000	3800	RE	211010	S	\$	(487.97)	5101103441	10/5/2017	H		49318 *HEALTH - 4500268603 - 49318*
2100	3600	KR	211010	S	\$	(480.00)	1900811893	10/5/2017	H	100517HM	ADULT ATHLETIC OFFICIAL

8001	2800	RE	211010	S	\$	(470.00)	5101103330	10/5/2017	H	INV#112781	EFD Fire Protection INV#1127
8001	2800	RE	211010	S	\$	(470.00)	5101103331	10/5/2017	H	INV#112779	EFD Fire Protection INV#1127
1000	6800	RE	211010	S	\$	(464.61)	5101103260	10/5/2017	H	3343002036	HITS 3343002036 4500262122 0
2105	2500	RE	211010	S	\$	(459.38)	5101103511	10/5/2017	H	95686	095686 (4500266234) GSD
1000	3400	KR	211010	S	\$	(458.00)	1900812016	10/5/2017	H	343978	Inv. Ctrl# 56234 Grey
2302	2000	RE	211010	S	\$	(457.95)	5101103334	10/5/2017	H	6568779	PWE 6568779 4500249380 7/
1002	8000	RE	211010	S	\$	(454.08)	5101103614	10/5/2017	H	COHIN00020181	ADKINS
1000	1000	KR	211010	S	\$	(453.20)	1900812011	10/5/2017	H	9/22/2017	10-Bill Week Ending 09/22/20
1005	6700	RE	211010	S	\$	(447.00)	5101103435	10/5/2017	H	76735	FMD 76735 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101103436	10/5/2017	H	76733	FMD 76733 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101103468	10/5/2017	H	76734	FMD 76734 4500239822 09/17
1005	6700	RE	211010	S	\$	(441.36)	5101103431	10/5/2017	H	SIP0105002811458	FMD SIP0105002811458 4500265
1002	8000	RE	211010	S	\$	(439.32)	5101103584	10/5/2017	H	COHIN00020189	BROWN
1000	3400	KR	211010	S	\$	(437.90)	1900812018	10/5/2017	H	61889371	Inv. Ctrl# 56302 GALER
2302	2000	RE	211010	S	\$	(431.00)	5101103255	10/5/2017	H	79100465	PWE-79100465/4500264857 09/17
8300	2000	RE	211010	S	\$	(430.80)	5101103504	10/5/2017	H	14279	PWE-14279/4500263720 7/17
2301	2000	KR	211010	S	\$	(428.10)	1900812048	10/5/2017	H	9549	PWE Green Bldg 09/30/2017
8300	2000	RE	211010	S	\$	(424.08)	5101103352	10/5/2017	H	201280	PWE 201280 4500265861 8/17
1005	6700	RE	211010	S	\$	(417.00)	5101103426	10/5/2017	H	79310	FMD INV 79310 4500268758 9/17
8300	2000	RE	211010	S	\$	(413.10)	5101103453	10/5/2017	H	I100-0096192	PWE I100-0096192 450025891
2105	2500	RE	211010	S	\$	(405.00)	5101103497	10/5/2017	H	95671	095671 (4500266234) GSD
2100	3600	KR	211010	S	\$	(400.00)	1900811891	10/5/2017	H	100517WM	ADULT ATHLETIC OFFICIAL
2201	1000	KR	211010	S	\$	(399.00)	1900812004	10/5/2017	H	REGISTRATION HP	10-Registration/Chandra Hatc
1005	6700	RE	211010	S	\$	(397.50)	5101103314	10/5/2017	H	60859536	FMD 60859536 4500263691 09/17
2105	2500	RE	211010	S	\$	(394.93)	5101103501	10/5/2017	H	95675	095675 (4500266234) GSD
1000	3400	RE	211010	S	\$	(394.22)	5101103272	10/5/2017	H	5014691338	Inv. Ctrl# 55892 Bake
1005	6700	RE	211010	S	\$	(386.91)	5101103419	10/5/2017	H	I163436	FMD INV I163436 4500268071 9
2105	2500	RE	211010	S	\$	(380.00)	5101103523	10/5/2017	H	112453	112453 (4500266264) GSD
2301	2000	KR	211010	S	\$	(377.41)	1900812040	10/5/2017	H	17025674	PWE Occupancy Insp Refund 08
1000	3400	RE	211010	S	\$	(375.87)	5101103329	10/5/2017	H	5014693750	Inv. Ctrl# 55963 Bake
1000	3600	RE	211010	S	\$	(370.62)	5101103474	10/5/2017	H	1018948	BOX STORAGE SERVICES
2100	3600	KR	211010	S	\$	(370.00)	1900811900	10/5/2017	H	100517LS	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(360.00)	1900811897	10/5/2017	H	100517BR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(360.00)	1900811887	10/5/2017	H	100517TC	ADULT ATHLETIC OFFICIAL
1000	1200	RE	211010	S	\$	(355.77)	5101103243	10/5/2017	H	82631874	HFD 82631874 4500267354-0 9/
2301	2000	KR	211010	S	\$	(350.00)	1900812051	10/5/2017	H	2401	PWE Green Bldg 09/30/2017
1005	6700	RE	211010	S	\$	(345.79)	5101103378	10/5/2017	H	2589530	FMD INV 2589530 4500268480 9
1002	8000	RE	211010	S	\$	(344.04)	5101103595	10/5/2017	H	COHIN00020212	BUENTELLO
1005	6700	RE	211010	S	\$	(338.00)	5101103531	10/5/2017	H	60843775	FMD 60843775 4500265111 07/17
1005	6700	RE	211010	S	\$	(338.00)	5101103557	10/5/2017	H	60858504	FMD 60858504 4500263691 09/17
2105	2500	RE	211010	S	\$	(337.50)	5101103505	10/5/2017	H	95677	095677 (4500266234) GSD
2105	2500	RE	211010	S	\$	(337.50)	5101103514	10/5/2017	H	95696	095696 (4500266234) GSD
2100	3600	RE	211010	S	\$	(336.44)	5101103354	10/5/2017	H	0853-004925409	Dumpster Services Various Lo
1000	3800	RE	211010	S	\$	(331.40)	5101103213	10/5/2017	H	3353203906	*inv#3353203906/mp#131905/45
1005	6700	RE	211010	S	\$	(331.00)	5101103542	10/5/2017	H	60859653	FMD 60859653 4500263691 09/17
1005	6700	RE	211010	S	\$	(326.00)	5101103532	10/5/2017	H	60858662	FMD 60858662 4500263691 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101103403	10/5/2017	H	76737	FMD 76737 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101103407	10/5/2017	H	76739	FMD 76739 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101103410	10/5/2017	H	76736	FMD 76736 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101103414	10/5/2017	H	76738	FMD 76738 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101103425	10/5/2017	H	76740	FMD 76740 4500239822 09/17
2100	3600	KR	211010	S	\$	(320.00)	1900811895	10/5/2017	H	100517SR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900811902	10/5/2017	H	100517RT	ADULT ATHLETIC OFFICIAL
1000	6500	KR	211010	S	\$	(309.99)	1900811916	10/5/2017	H	SHERWIN WILL.CO	RF/BG/OVPD/SHERWIN WILLIAMS
1005	6700	RE	211010	S	\$	(307.00)	5101103534	10/5/2017	H	60858921	FMD 60858921 4500263691 09/17
5010	3800	RE	211010	S	\$	(304.00)	5101103506	10/5/2017	H	RA11513A	*Hlth-pymt for AAA Home Repa
1000	6500	KR	211010	S	\$	(300.00)	1900811940	10/5/2017	H	YMCA	RF/BG/OVERPD/YMCA OF THE GRE
1000	3400	KR	211010	S	\$	(293.10)	1900812026	10/5/2017	H	47329025	Inv. Ctrl# 56297 (ALA) A
2105	2500	RE	211010	S	\$	(291.98)	5101103510	10/5/2017	H	95685	095685 (4500266234) GSD
8001	2800	RE	211010	S	\$	(290.00)	5101103328	10/5/2017	H	INV#112780	HASC Fire Protection INV#112
8001	2800	RE	211010	S	\$	(290.00)	5101103332	10/5/2017	H	INV#112778	HASC Fire Protection INV#112
5030	3800	RE	211010	S	\$	(286.00)	5101103503	10/5/2017	H	RA11513	*Hlth-pymt for AAA Home Repa
2301	2000	KR	211010	S	\$	(284.86)	1900812046	10/5/2017	H	14032291	PWE Structural Refund 08/21/
2100	3600	KR	211010	S	\$	(280.00)	1900811890	10/5/2017	H	100517DH	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(276.78)	5101103392	10/5/2017	H	2586480	FMD INV 2586480 4500267848 9
1004	9000	KR	211010	S	\$	(270.00)	1900812039	10/5/2017	H	23054	v-99 inv# 23054
1005	6700	RE	211010	S	\$	(264.00)	5101103418	10/5/2017	H	60842990	FMD 60842990 4500263691 07/17
5206	9900	RE	211010	S	\$	(263.26)	5101103252	10/5/2017	H	8113832569	FIN 8113832569, 4500193465,
1000	3400	RE	211010	S	\$	(261.75)	5101103279	10/5/2017	H	5014648003	Inv. Ctrl# 55149 Bake
8700	6500	RE	211010	S	\$	(260.68)	5101103518	10/5/2017	H	80407	INV 80407 / 4500265156 / ARA
1000	6500	KR	211010	S	\$	(251.59)	1900811917	10/5/2017	H	SHERWIN WILLIAMS	RF/BG/OVPD/SHERWIN WILLIAMS
2100	3600	KR	211010	S	\$	(250.00)	1900811899	10/5/2017	H	100517AR	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(249.44)	5101103574	10/5/2017	H	111705	PWE 111705/4500240992 5/17
2100	3600	KR	211010	S	\$	(240.00)	1900811903	10/5/2017	H	100517CV	ADULT ATHLETIC OFFICIAL

2100	3600	KR	211010	S	\$	(240.00)	1900811904	10/5/2017	H	100517CW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900811894	10/5/2017	H	100517GR	ADULT ATHLETIC OFFICIAL
5000	3200	RE	211010	S	\$	(236.64)	5101103844	10/5/2017	H	JULY 2017 HMIS	JULY 2017 HMIS
1005	6700	RE	211010	S	\$	(232.00)	5101103537	10/5/2017	H		60859282 FMD 60859282 4500263691 09/17
2105	2500	RE	211010	S	\$	(230.00)	5101103500	10/5/2017	H		95674 095674 (4500266234) GSD
2105	2500	RE	211010	S	\$	(230.00)	5101103507	10/5/2017	H		95678 095678 (4500266234) GSD
1005	6700	RE	211010	S	\$	(230.00)	5101103548	10/5/2017	H		60858425 FMD 60858425 4500263691 09/17
1000	1000	KR	211010	S	\$	(227.52)	1900812009	10/5/2017	H		8.7777E+15 10-8777703187220796
2010	3800	RE	211010	S	\$	(227.07)	5101103247	10/5/2017	H		3353358603 *inv#3353358603/mp#131953/45
2100	3600	KR	211010	S	\$	(220.00)	1900811886	10/5/2017	H	100517FA	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(213.69)	5101103259	10/5/2017	H		1018935 HCDE - Service month: 09/01/
1000	3400	RE	211010	S	\$	(209.69)	5101103347	10/5/2017	H		5014698255 Inv. Ctrl# 55987 Bake
2105	2500	RE	211010	S	\$	(207.00)	5101103508	10/5/2017	H		95684 095684 (4500266234) GSD
1000	3400	KR	211010	S	\$	(202.50)	1900812027	10/5/2017	H		61946129 Inv. Ctrl# 56323 GALER
1004	9000	RE	211010	S	\$	(201.65)	5101103458	10/5/2017	H		9234 p-121 inv# 8234
1000	6500	KR	211010	S	\$	(201.59)	1900811913	10/5/2017	H	MICHAEL L YATES	RF/BG/OVERPD/MICHAEL L YATES
1000	6500	KR	211010	S	\$	(200.00)	1900811941	10/5/2017	H	YMCA OF THE GR.	RF/BG/OVERPD/YMCA OF THE GRE
8700	6500	RE	211010	S	\$	(200.00)	5101103519	10/5/2017	H		80408 INV 80408 / 4500265156 / ARA
1000	3400	RE	211010	S	\$	(198.99)	5101103305	10/5/2017	H		5014694019 Inv. Ctrl# 55938 Bake
1000	3400	RE	211010	S	\$	(197.52)	5101103443	10/5/2017	H		5014700681 Inv. Ctrl# 56096 Bake
1000	3400	RE	211010	S	\$	(197.00)	5101103389	10/5/2017	H		5014706064 Inv. Ctrl# 56128 Bake
8300	2000	RE	211010	S	\$	(195.84)	5101103491	10/5/2017	H		1063 PWE-1063/4500266267 8/17
1000	3400	KR	211010	S	\$	(190.95)	1900812019	10/5/2017	H		61901869 Inv. Ctrl# 56304 GALER
8300	2000	KR	211010	S	\$	(190.00)	1900812003	10/5/2017	H		17808486
1000	2100	KR	211010	S	\$	(189.95)	1900812068	10/5/2017	H	INV #9788966692	SWM Inv#9788966692; Acct#242
1000	2100	KR	211010	S	\$	(189.95)	1900812066	10/5/2017	H	INV #9790711676	SWM Inv#9790711676; Acct#242
1000	2100	KR	211010	S	\$	(189.95)	1900812069	10/5/2017	H	INV #9792459723	SWM Inv#9792459723; Acct#24
1000	3400	RE	211010	S	\$	(187.74)	5101103387	10/5/2017	H		5014706065 Inv. Ctrl# 56126 Bake
2105	2500	RE	211010	S	\$	(186.36)	5101103515	10/5/2017	H		95705 095705 (4500266234) GSD
1000	3800	RE	211010	S	\$	(183.33)	5101103447	10/5/2017	H		118884 *Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(182.50)	5101103386	10/5/2017	H		60842830 FMD 60842830 4500263691 07/17
1005	6700	RE	211010	S	\$	(173.50)	5101103538	10/5/2017	H		60859316 FMD 60859316 4500263691 09/17
2100	3600	KR	211010	S	\$	(170.00)	1900811898	10/5/2017	H	100517AR	ADULT ATHLETIC OFFICIAL
1000	6500	KR	211010	S	\$	(167.73)	1900811912	10/5/2017	H	SHLP DISTRICT	RF/BG/CDLN'TTRANSF/SHLP DIST
8001	2800	RE	211010	S	\$	(165.60)	5101103342	10/5/2017	H	INV#793-10863975	4500268399-INV#793-10863975
4504	1000	RE	211010	S	\$	(163.12)	5101103295	10/5/2017	H	ESMT 46	*ESMT 46 (42-5228) GSD
1005	6700	RE	211010	S	\$	(162.44)	5101103397	10/5/2017	H		2588047 FMD INV 2588047 4500268314 9
2100	3600	KR	211010	S	\$	(160.00)	1900811892	10/5/2017	H	100517MM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900811896	10/5/2017	H	100517AR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900811906	10/5/2017	H	100517EW	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(160.00)	5101103535	10/5/2017	H		60859070 FMD 60859070 4500263691 09/17
1000	3800	RE	211010	S	\$	(153.64)	5101103480	10/5/2017	H		8080107211 *inv#8080107211/mp#132255/45
1000	9000	KR	211010	S	\$	(150.00)	1900812050	10/5/2017	H	100317-T.EANES	CLE - City Wide
1005	6700	RE	211010	S	\$	(150.00)	5101103372	10/5/2017	H		60842189 FMD 60842189 4500263691 07/17
2301	2000	KR	211010	S	\$	(150.00)	1900812015	10/5/2017	H	18386 JOSE DEVOR	PWE Boiler Board Payroll Aug
2301	2000	KR	211010	S	\$	(150.00)	1900812028	10/5/2017	H	18388 ROGER STEP	PWE Boiler Board Payroll Aug
1005	6700	RE	211010	S	\$	(150.00)	5101103545	10/5/2017	H		60858938 FMD 60858938 4500263691 09/17
2301	2000	KR	211010	S	\$	(150.00)	1900812030	10/5/2017	H	18389 ROEL GARCI	PWE Boiler Board Payroll Aug
1005	6700	RE	211010	S	\$	(149.00)	5101103550	10/5/2017	H		60859375 FMD 60859375 4500263691 09/17
1005	6700	RE	211010	S	\$	(148.50)	5101103307	10/5/2017	H		60858942 FMD 60858942 4500263691 09/17
1000	3400	KR	211010	S	\$	(145.47)	1900812024	10/5/2017	H		61888591 Inv. Ctrl# 56308 GALER
1000	3400	KR	211010	S	\$	(145.00)	1900812073	10/5/2017	H		4015782 HPL/LL/Refund:State of Okla
1005	6700	RE	211010	S	\$	(140.00)	5101103398	10/5/2017	H		60843368 FMD 60843368 4500263691 07/17
2105	2500	RE	211010	S	\$	(140.00)	5101103524	10/5/2017	H		112685 112685 (4500266264) GSD
1000	6500	KR	211010	S	\$	(139.77)	1900811932	10/5/2017	H	CBRE	RF/BG/OVERPD/CBRE FOR THE PL
1000	6500	KR	211010	S	\$	(139.77)	1900811933	10/5/2017	H	PATJA, LTD.	RF/BG/OVERPD/PATJA, LTD. FOR
1000	6500	KR	211010	S	\$	(139.77)	1900811947	10/5/2017	H	PFH COPPERFIELD	RF/BG/OUT OF COH JURD/PFH CO
1000	6500	KR	211010	S	\$	(139.77)	1900811945	10/5/2017	H	PLS FINANCIAL SV	RF/BG/OUT OF COH JURD/PLS FI
1000	6500	KR	211010	S	\$	(139.77)	1900811930	10/5/2017	H	RUSK AT S. JAC.	RF/BG/OVERPD/RUSK AT SAN JAC
1000	6500	KR	211010	S	\$	(139.77)	1900811950	10/5/2017	H	TEXAS RIFLEWORKS	RF/BG/OUT OF COH JURD/TEXAS
1000	6500	KR	211010	S	\$	(139.77)	1900811929	10/5/2017	H	TEXAS I. AND M.	RF/BG/OVERPD/TEXAS IRON AND
1000	3400	RE	211010	S	\$	(139.12)	5101103340	10/5/2017	H		5014699748 Inv. Ctrl# 55984 Bake
1000	6500	KR	211010	S	\$	(138.34)	1900811918	10/5/2017	H	NORTHLINE FOOD	RF/BG/OVERPD/NORTHLINE FOOD
1005	6700	RE	211010	S	\$	(135.00)	5101103469	10/5/2017	H		1.70102E+12 FMD 1701017405883 4500250876
1000	3400	RE	211010	S	\$	(133.00)	5101103326	10/5/2017	H		5014694020 Inv. Ctrl# 55942 Bake
1005	6700	RE	211010	S	\$	(131.00)	5101103315	10/5/2017	H		60858877 FMD 60858877 4500263691 09/17
1005	6700	RE	211010	S	\$	(130.50)	5101103541	10/5/2017	H		60859503 FMD 60859503 4500263691 09/17
1000	3400	RE	211010	S	\$	(129.92)	5101103446	10/5/2017	H		5014712788 Inv. Ctrl# 56293 Bake
2201	1000	RE	211010	S	\$	(127.92)	5101103566	10/5/2017	H	RODE08012017G	10 RODE08012017G
1005	6700	RE	211010	S	\$	(127.50)	5101103388	10/5/2017	H		60842935 FMD 60842935 4500263691 07/17
1005	6700	RE	211010	S	\$	(126.57)	5101103394	10/5/2017	H		2588277 FMD INV 2588277 4500268376 9
1000	3400	RE	211010	S	\$	(124.92)	5101103333	10/5/2017	H		5014693749 Inv. Ctrl# 55965 Bake
5000	3800	RE	211010	S	\$	(121.66)	5101103212	10/5/2017	H		8080091271 *inv#8080091271/mp#131870/45
1005	6700	RE	211010	S	\$	(120.00)	5101103543	10/5/2017	H		60858324 FMD 60858324 4500263691 09/17

1005	6700	RE	211010	S	\$	(119.00)	5101103555	10/5/2017	H	60858506	FMD 60858506 4500263691 09/17
1005	6700	RE	211010	S	\$	(117.50)	5101103544	10/5/2017	H	60857049	FMD 60857049 4500263691 09/17
1000	2100	KR	211010	S	\$	(113.97)	1900812070	10/5/2017	H	INV #9792459725	SWM Inv#9792459725; Acct#242
1000	2100	KR	211010	S	\$	(113.97)	1900812063	10/5/2017	H	INV #9788966694	SWM Inv#9788966694; Acct#242
1000	2100	KR	211010	S	\$	(113.97)	1900812065	10/5/2017	H	INV #9790711678	SWM Inv#9790711678; Acct#242
1000	6500	KR	211010	S	\$	(111.82)	1900811925	10/5/2017	H	421LINDEN STREET	RF/BG/OVERPD/421 LINDEN STRE
1005	6700	RE	211010	S	\$	(110.00)	5101103546	10/5/2017	H	60854918	FMD 60854918 4500263691 09/17
1000	3600	RE	211010	S	\$	(109.44)	5101103354	10/5/2017	H	0853-004925409	Dumpster Services Various Lo
1000	6800	RE	211010	S	\$	(109.32)	5101103282	10/5/2017	H	3340800384	HITS 3340800384 4500260725 0
1005	6700	RE	211010	S	\$	(104.00)	5101103539	10/5/2017	H	60859376	FMD 60859376 4500263691 09/17
1005	6700	RE	211010	S	\$	(102.00)	5101103409	10/5/2017	H	60843059	FMD 60843059 4500263691 07/17
1005	6700	RE	211010	S	\$	(102.00)	5101103415	10/5/2017	H	60842991	FMD 60842991 4500263691 07/17
8001	2800	RE	211010	S	\$	(100.00)	5101103460	10/5/2017	H	INV# C00109162	Karasch-Inv #C00109162 Capti
8001	2800	RE	211010	S	\$	(100.00)	5101103462	10/5/2017	H	INV# C00109197	Karasch-Inv #C00109197 Capti
1000	6500	KR	211010	S	\$	(100.00)	1900811923	10/5/2017	H	FIRST WATCH REST	RF/BG/OVERPD/FIRST WATCH RES
1000	3400	RE	211010	S	\$	(99.75)	5101103336	10/5/2017	H	5014693751	Inv. Ctrl# 55968 Bake
1000	3400	RE	211010	S	\$	(98.98)	5101103379	10/5/2017	H	5014700683	Inv. Ctrl# 56095 Bake
1005	6700	RE	211010	S	\$	(97.50)	5101103406	10/5/2017	H	60843138	FMD 60843138 4500263691 07/17
1002	6800	RE	211010	S	\$	(95.08)	5101103578	10/5/2017	H	313410968 7/17	313410968 CenturyLink 7/17
1000	9000	KR	211010	S	\$	(95.00)	1900812036	10/5/2017	H	DUES-18-MCKERALL	mem. dues for M. McKerral
1002	8000	RE	211010	S	\$	(94.88)	5101103598	10/5/2017	H	COHIN00020209	DESAGLIO
1005	6700	RE	211010	S	\$	(88.50)	5101103402	10/5/2017	H	60843297	FMD 60843297 4500263691 07/17
1000	1000	KR	211010	S	\$	(86.24)	1900812007	10/5/2017	H	8.7777E+15	10-8777703183892853
1000	6800	RE	211010	S	\$	(83.63)	5101103257	10/5/2017	H	3343188373	HITS 3343188373 4500262191 0
1000	3400	RE	211010	S	\$	(81.90)	5101103367	10/5/2017	H	5014705983	Inv. Ctrl# 56125 Bake
1000	6500	KR	211010	S	\$	(77.95)	1900811955	10/5/2017	H	NATALIE WHITT.	RF/BG/OUT OF COH JURD/NATALI
1005	6700	RE	211010	S	\$	(77.50)	5101103540	10/5/2017	H	60859487	FMD 60859487 4500263691 09/17
1005	6700	RE	211010	S	\$	(76.00)	5101103384	10/5/2017	H	60842668	FMD 60842668 4500263691 07/17
1000	2100	KR	211010	S	\$	(75.98)	1900812072	10/5/2017	H	INV #9792459724	SWM Inv#9792459724; Acct#242
2308	7000	RE	211010	S	\$	(75.60)	5101103452	10/5/2017	H	1018939	PD 1018939 4500264342 9/17
8300	2000	RE	211010	S	\$	(75.00)	5101103268	10/5/2017	H	SINV0091495	PWE-SINV0091495/4500265240 0
8300	2000	RE	211010	S	\$	(72.80)	5101103303	10/5/2017	H	SINV0092130	PWE-SINV0092130/4500265240 0
1005	6700	RE	211010	S	\$	(72.50)	5101103547	10/5/2017	H	60855485	FMD 60855485 4500263691 09/17
1005	6700	RE	211010	S	\$	(70.32)	5101103471	10/5/2017	H	1.70102E+12	FMD 1701017404281 4500250939
5030	3800	RE	211010	S	\$	(69.81)	5101103492	10/5/2017	H	8080063667	*inv#8080063667/mp#132117/45
1000	3400	RE	211010	S	\$	(68.95)	5101103343	10/5/2017	H	5014699749	Inv. Ctrl# 55988 Bake
1005	6700	RE	211010	S	\$	(68.50)	5101103420	10/5/2017	H	60841878	FMD 60841878 4500263691 07/17
1000	3400	KR	211010	S	\$	(67.99)	1900812074	10/5/2017	H	4167012	HPL/ILL/Refund:State of Okla
1005	6700	RE	211010	S	\$	(67.50)	5101103391	10/5/2017	H	60842985	FMD 60842985 4500263691 07/17
1005	6700	RE	211010	S	\$	(67.50)	5101103551	10/5/2017	H	60858911	FMD 60858911 4500263691 09/17
1005	6700	RE	211010	S	\$	(67.50)	5101103554	10/5/2017	H	60858523	FMD 60858523 4500263691 09/17
1000	3400	RE	211010	S	\$	(67.25)	5101103382	10/5/2017	H	5014703769	Inv. Ctrl# 56159 Bake
1000	3400	RE	211010	S	\$	(64.92)	5101103362	10/5/2017	H	5014703760	Inv. Ctrl# 56094 Bake
5030	3800	RE	211010	S	\$	(60.65)	5101103483	10/5/2017	H	8080117928	*inv#8080117928/mp#131781/45
2301	2000	KR	211010	S	\$	(50.24)	1900812043	10/5/2017	H	17078869	PWE Structural Refund 08/03/
1000	6500	KR	211010	S	\$	(50.00)	1900811939	10/5/2017	H	ADAM C CHUNN	RF/BG/OVERPD/ADAM C CHUNN
1000	6500	KR	211010	S	\$	(50.00)	1900811931	10/5/2017	H	CATHLEEN M CLARE	RF/BG/OVERPD/CATHLEEN M CLAR
1000	6500	KR	211010	S	\$	(50.00)	1900811956	10/5/2017	H	CHYREL GARCIA	RF/BG/OUT OF COH JURD/CHYREL
1000	6500	KR	211010	S	\$	(50.00)	1900811914	10/5/2017	H	FALCON MANAGEMNT	RF/BG/OVDP/FALCON MANAGEMENT
1000	6500	KR	211010	S	\$	(50.00)	1900811935	10/5/2017	H	FILIBERTO ESCAM.	RF/BG/OVERPD/FILIBERTO ESCAM
1000	6500	KR	211010	S	\$	(50.00)	1900811948	10/5/2017	H	JOSE MARTINEZ	RF/BG/OUT OF COH JURD/JOSE M
1000	6500	KR	211010	S	\$	(50.00)	1900811942	10/5/2017	H	KAMAL AZAD	RF/BG/OUT OF COH JURD/KAMAL
1000	6500	KR	211010	S	\$	(50.00)	1900811936	10/5/2017	H	MEDICAL PLUS S.	RF/BG/OVERPD/MEDICAL PLUS SU
1000	6500	KR	211010	S	\$	(50.00)	1900811921	10/5/2017	H	NANCY BURCH	RF/BG/OVERPD/NANCY BURCH
1000	6500	KR	211010	S	\$	(50.00)	1900811952	10/5/2017	H	NATIONWIDE S.S.	RF/BG/OUTOFCOHJURD/NATIONWID
1000	6500	KR	211010	S	\$	(50.00)	1900811938	10/5/2017	H	OMAR AWAN	RF/BG/OVERPD/OMAR AWAN
1000	6500	KR	211010	S	\$	(50.00)	1900811922	10/5/2017	H	PAULINE MARSHALL	RF/BG/OVERPD/PAULINE MARSHAL
1000	6500	KR	211010	S	\$	(50.00)	1900811951	10/5/2017	H	RAUL RAMIREZ	RF/BG/OUT OF COH JURD/RAUL R
1000	6500	KR	211010	S	\$	(50.00)	1900811946	10/5/2017	H	SHARON M URADA	RF/BG/OUT OF COH JURD/SHARON
1000	6500	KR	211010	S	\$	(50.00)	1900811943	10/5/2017	H	SOUSAN SHEN	RF/BG/OUT OF COH JURD/SOUSAN
1000	6500	KR	211010	S	\$	(50.00)	1900811919	10/5/2017	H	TEXAS CHILDREN'S	RF/BG/ORPD/TXCHILDREN'S PEDI
1000	6500	KR	211010	S	\$	(50.00)	1900811915	10/5/2017	H	VIOLET F WALKER	RF/BG/OVERPD/VIOLET F WALKER
1000	3400	RE	211010	S	\$	(49.92)	5101103450	10/5/2017	H	5014715760	Inv. Ctrl# 56360 Bake
1000	3400	RE	211010	S	\$	(49.12)	5101103373	10/5/2017	H	5014705984	Inv. Ctrl# 56130 Bake
2301	2000	KR	211010	S	\$	(47.96)	1900812038	10/5/2017	H	17073475	PWE Occupancy Insp Refund 08
1000	3400	KR	211010	S	\$	(47.23)	1900812022	10/5/2017	H	61888872	Inv. Ctrl# 56306 GALER
1000	1000	KR	211010	S	\$	(43.11)	1900812008	10/5/2017	H	8.7777E+15	10-8777703180003637
1000	6500	KR	211010	S	\$	(40.86)	1900811920	10/5/2017	H	RONNA LYNN F.	RF/BG/OVERPD/RONNA LYNN FARR
2010	3800	KR	211010	S	\$	(40.77)	1900812076	10/5/2017	H	18-314 MILEAGE	*Mileage Almandi Kidd - Augu
1000	6500	KR	211010	S	\$	(39.14)	1900811927	10/5/2017	H	DENNIS VARGHESE	RF/BG/OVERPD/DENNIS VARGHESE
1000	6500	KR	211010	S	\$	(39.14)	1900811937	10/5/2017	H	EVELYN D PARTIS.	RF/BG/OVERPD/EVELYN D PARTIS
1000	6500	KR	211010	S	\$	(39.14)	1900811926	10/5/2017	H	LAWRENCE E GINS.	RF/BG/OVERPD/LAWRENCE E GINS
1000	6500	KR	211010	S	\$	(39.14)	1900811954	10/5/2017	H	SHUO YANG	RF/BG/OUT OF COH JURD/SHUO Y
1000	6500	KR	211010	S	\$	(39.14)	1900811949	10/5/2017	H	TU T TRAN	RF/BG/OUT OF COH JURD/TU T T

1000	6500	KR	211010	S	\$	(39.14)	1900811953	10/5/2017	H	VERNETTA JEFF.	RF/BG/OUT OF COH JURD/VERNET
1002	8000	RE	211010	S	\$	(35.00)	5101103586	10/5/2017	H	COHMI00000427	ROGERS
1002	8000	RE	211010	S	\$	(35.00)	5101103589	10/5/2017	H	COHMI00000425	Templeton
1002	8000	RE	211010	S	\$	(35.00)	5101103610	10/5/2017	H	COHMI00000438	Waller
1002	8000	RE	211010	S	\$	(35.00)	5101103613	10/5/2017	H	COHMI00000437	ALEXANDER
1002	8000	RE	211010	S	\$	(35.00)	5101103616	10/5/2017	H	COHMI00000436	VALDEOLLA
1002	8000	RE	211010	S	\$	(35.00)	5101103619	10/5/2017	H	COHMI00000435	Leroy
1002	8000	RE	211010	S	\$	(35.00)	5101103622	10/5/2017	H	COHMI00000434	Guillen
1002	8000	RE	211010	S	\$	(35.00)	5101103625	10/5/2017	H	COHMI00000433	Icet
1000	3400	KR	211010	S	\$	(34.65)	1900812067	10/5/2017	H	HPL/RR171003-JAM	HPL/Refund: John Alan McNeese
1000	3400	KR	211010	S	\$	(31.98)	1900812062	10/5/2017	H	HPL/RR170929-LMW	HPL/Refund: Leanna McCall-Wi
1005	6700	RE	211010	S	\$	(28.50)	5101103413	10/5/2017	H	60842995	FMD 60842995 4500263691 07/17
1000	6500	KR	211010	S	\$	(27.95)	1900811934	10/5/2017	H	KENNETH KELSCH	RF/BG/OVERPD/KENNETH KELSCH
1000	6500	KR	211010	S	\$	(27.95)	1900811924	10/5/2017	H	SERGIO BORRERO	RF/BG/OVERPD/SERGIO BORRERO
1000	3400	RE	211010	S	\$	(27.76)	5101103338	10/5/2017	H	5014693752	Inv. Ctrl# 56101 Bake
1000	6500	KR	211010	S	\$	(27.52)	1900811944	10/5/2017	H	SOUSAN SHEN	RF/BG/OUT OF COH JURD/SOUSAN
1000	3400	KR	211010	S	\$	(26.39)	1900812047	10/5/2017	H	HPL/RR170929-DEJ	HPL/Refund: Daniel Elane Jan
1000	3400	RE	211010	S	\$	(24.56)	5101103371	10/5/2017	H	5014705985	Inv. Ctrl# 56129 Bake
1005	6700	RE	211010	S	\$	(22.50)	5101103381	10/5/2017	H	60842195	FMD 60842195 4500263691 07/17
1000	3800	RE	211010	S	\$	(20.74)	5101103485	10/5/2017	H	8080117929	*inv#8080117929/mp#131900/45
1000	9000	KR	211010	S	\$	(19.69)	1900812020	10/5/2017	H	136903	inv# 136903
1000	3400	KR	211010	S	\$	(16.99)	1900812052	10/5/2017	H	HPL/RR170928-JSK	HPL/Refund: Judith Sun Kim
1000	3400	KR	211010	S	\$	(16.00)	1900812055	10/5/2017	H	HPL/RR170923-NA	HPL/Refund: Nelly Aguilar
1000	3400	KR	211010	S	\$	(15.95)	1900812049	10/5/2017	H	HPL/RR170930-JLL	HPL/Refund: Jennifer Leigh L
1000	3400	RE	211010	S	\$	(14.56)	5101103368	10/5/2017	H	5014705982	Inv. Ctrl# 56127 Bake
2301	2000	KR	211010	S	\$	(14.22)	1900812042	10/5/2017	H	1025033	PWE APA Refund 08/09/2017
1000	3400	KR	211010	S	\$	(12.95)	1900812071	10/5/2017	H	273831	HPL/Refund: Fort Worth Libra
5030	3800	KR	211010	S	\$	(10.80)	1900810572	10/5/2017	H	TAFY1838000027LQ	*TRAVEL LIQUIDATION - 7/11-1
1000	1000	KR	211010	S	\$	(10.78)	1900812014	10/5/2017	H	5-944-69704	10-5-944-69704
1000	3400	KR	211010	S	\$	(8.99)	1900812057	10/5/2017	H	HPL/RR170930-ZZ	HPL/Refund: Zhiyong Zhang
5000	3200	RE	211010	S	\$	(7.50)	5101103856	10/5/2017	H	INV 623727	Invoice 623727 - Property re
1000	3400	RE	211010	S	\$	(6.94)	5101103321	10/5/2017	H	5014694021	Inv. Ctrl# 55939 Bake
1000	3400	RE	211010	S	\$	(6.94)	5101103375	10/5/2017	H	5014700682	Inv. Ctrl# 56087 Bake
1000	3400	KR	211010	S	\$	(6.00)	1900812064	10/5/2017	H	HPL/RR170929-TV	HPL/Refund: Trinatha Ventrap
1000	1600	RE	211010	S	\$	(4.50)	5101103530	10/5/2017	H	1018938	ARCHIVE STORAGE 09/2017
2301	2000	KR	211010	S	\$	(0.36)	1900812045	10/5/2017	H	02091989/1024310	PWE Overage Refund 08/23/2017
1005	6700	RE	211010	S	\$	600.00	5101103271	10/5/2017	S	CM2570341B	FMD CM2570341B INV 2570341 4
1002	8000	RE	211010	S	\$	724.50	5101103611	10/5/2017	S	COHIN00020179	Mosley
1005	6700	RE	211010	S	\$	1,000.00	5101103265	10/5/2017	S	CM2546831	FMD CM2546831 INV 2546831 45
1002	6400	RE	211010	S	\$	22,500.00	5101103377	10/5/2017	S	66517CHK CASHED	recoup check 20819922-paid i
4040	2000	RE	211010	S	\$	(49,938.84)	5101102509	10/4/2017	H	46-13592 E13	FY18 46-13592 E13A_B
1002	6800	RE	211010	S	\$	(41,245.00)	5101102740	10/4/2017	H	3919	HITS 3919 4500264625 7/17
8001	2800	RE	211010	S	\$	(41,095.54)	5101102580	10/4/2017	H	INV#112786	Mth Svc Koetter 9/17 IAH Inv
8001	2800	RE	211010	S	\$	(34,910.00)	5101102874	10/4/2017	H	INV#50587-IN	4500256583-INV#50587-IN
1000	6400	RE	211010	S	\$	(34,770.00)	5101102846	10/4/2017	H	2016-100511	FIN 2016-100511, 4500268707,
8001	2800	RE	211010	S	\$	(31,764.78)	5101102736	10/4/2017	H	INV#9791963622	Verizon Inv#9791963622 Wirel
1000	3600	RE	211010	S	\$	(30,234.00)	5101102916	10/4/2017	H	13646	TREE SERVICES SEVERAL LOCATI
1000	3600	RE	211010	S	\$	(25,364.00)	5101102919	10/4/2017	H	13653	TREE SERVICES SEVERAL LOCATI
1011	8000	KR	211010	S	\$	(25,202.47)	1900811742	10/4/2017	H	MW # 966978	TRISTAR GROUP/DAILY CLAIMS
1000	3600	RE	211010	S	\$	(23,873.00)	5101102921	10/4/2017	H	13651	TREE SERVICES SEVERAL LOCATI
1000	1200	RE	211010	S	\$	(22,608.00)	5101102859	10/4/2017	H	82641222	HFD 82641222 4500267464-0 9/
1000	1000	RE	211010	S	\$	(21,426.00)	5101102828	10/4/2017	H	9954 10 9954	
1000	3600	RE	211010	S	\$	(20,400.00)	5101102923	10/4/2017	H	13661	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(18,625.40)	5101102954	10/4/2017	H	SINV0092162	PWE-SINV0092162/4500265240 0
1000	3600	RE	211010	S	\$	(18,277.00)	5101102918	10/4/2017	H	13662	TREE SERVICES SEVERAL LOCATI
8300	2000	RE	211010	S	\$	(16,796.47)	5101102826	10/4/2017	H	2017-0831	PWE-2017-0831/4500263124 8/17
8002	2800	KR	211010	S	\$	(16,321.43)	1900811725	10/4/2017	H	966965	QUARTERLY REMARKETING FEES F
8300	2000	RE	211010	S	\$	(15,720.00)	5101102899	10/4/2017	H	240852	PWE-240852/4500268586 9/17
8300	2000	RE	211010	S	\$	(15,715.25)	5101102958	10/4/2017	H	SINV0091508	PWE-SINV0091508/4500265240 0
2010	3800	RE	211010	S	\$	(15,436.80)	5101102886	10/4/2017	H	2019090638	*inv#2019090638/4500267596
1000	1200	RE	211010	S	\$	(15,392.35)	5101102951	10/4/2017	H	82628938	HFD 82628938 4500267902-0 9/
1000	1000	KR	211010	S	\$	(13,899.00)	1900811730	10/4/2017	H	SEXUAL ASSAULTS	10-Sexual Assault Cases
8001	2800	RE	211010	S	\$	(13,565.20)	5101102749	10/4/2017	H	INV# 2478986-00	FIXTURE LED 2 X 2 LAY-IN TRO
8001	2800	RE	211010	S	\$	(13,272.00)	5101102585	10/4/2017	H	INV#2368407-01	4500264467-INV#2368407-01
1000	1200	RE	211010	S	\$	(12,936.00)	5101102590	10/4/2017	H	63371	HFD 63371 4500262158-0 9/17
2310	2000	RE	211010	S	\$	(12,600.00)	5101102586	10/4/2017	H	C0000410	PWE-C0000410/4500260704 6/17
1000	1000	RE	211010	S	\$	(12,500.00)	5101102820	10/4/2017	H	IN298888	10 IN298888
8500	2000	RE	211010	S	\$	(12,141.57)	5101102517	10/4/2017	H	46-13874 E12	FY18 46-13874 E12
8001	2800	RE	211010	S	\$	(11,288.00)	5101102755	10/4/2017	H	INV# 0050713-IN	ELECTRICAL, MISC. PARTS & SU
2010	3800	RE	211010	S	\$	(11,000.00)	5101102691	10/4/2017	H	HHYCOMMS3	*inv#hhycomms3/4500261943
8011	2800	RE	211010	S	\$	(10,966.40)	5101102500	10/4/2017	H	ET409/023709/412	46-12149 GCR Inv023709 LOA02
5000	3800	RE	211010	S	\$	(10,686.75)	5101102758	10/4/2017	H	7509 TOUCHSTONE	*Hlth-pymt for Lead Paint Re
1000	3600	RE	211010	S	\$	(10,649.00)	5101102922	10/4/2017	H	13657	TREE SERVICES SEVERAL LOCATI
5030	3800	RE	211010	S	\$	(10,564.80)	5101102886	10/4/2017	H	2019090638	*inv#2019090638/4500267596

5030	5000	RE	211010	S	\$	(10,520.00)	5101102596	10/4/2017	H	3584801	10 3584801
1000	3600	RE	211010	S	\$	(10,376.64)	5101102915	10/4/2017	H	0853-004930322	Dumpster Services Various Lo
5030	3800	RE	211010	S	\$	(10,341.72)	5101102925	10/4/2017	H	144316	*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(9,944.42)	5101102965	10/4/2017	H	WORK0900369	FMD INV WORK0900369 45002397
8001	2800	RE	211010	S	\$	(9,593.33)	5101102876	10/4/2017	H	INV#112784	46-7189 FIS Hou Monthly Sept
8001	2800	RE	211010	S	\$	(9,563.33)	5101102878	10/4/2017	H	INV#112785	46-7189 Basic Hou Monthly Se
5000	3800	RE	211010	S	\$	(9,383.30)	5101102743	10/4/2017	H	5020 BATON ROUGE	*Hlth-pymt for Lead Paint Re
5000	3800	RE	211010	S	\$	(9,350.85)	5101102767	10/4/2017	H	4712 PARKER	*Hlth-pymt for Lead Paint Re
8300	2000	RE	211010	S	\$	(9,350.00)	5101102852	10/4/2017	H	949690146	PWE 949690146/4500264074 7/17
1000	1000	RE	211010	S	\$	(9,247.15)	5101102984	10/4/2017	H	1018416	10 1018416
1000	1200	RE	211010	S	\$	(9,240.00)	5101102592	10/4/2017	H	63369	HFD 63369 4500262158-0 9/17
8001	2800	RE	211010	S	\$	(8,571.50)	5101102588	10/4/2017	H	INV#2368407-00	4500264467-INV#2368407-00
1005	6700	RE	211010	S	\$	(8,048.09)	5101102985	10/4/2017	H	2368	FMD INV 0002368.00 450026641
1005	6700	RE	211010	S	\$	(7,837.26)	5101102930	10/4/2017	H	111554-1	FMD INV 111554-1 4500260861
8300	2000	RE	211010	S	\$	(7,634.16)	5101102891	10/4/2017	H	32-51-02	PWE-32-51-02/4500265126 08/17
8300	2000	RE	211010	S	\$	(7,166.28)	5101102902	10/4/2017	H	240779	PWE-240779/4500268308 9/17
1000	1200	RE	211010	S	\$	(6,996.00)	5101102643	10/4/2017	H	63336	HFD 63336 45000256496 6/17
8001	2800	RE	211010	S	\$	(6,788.26)	5101102881	10/4/2017	H	INV#50721-IN	4500261950-INV#50721-IN
1000	1200	RE	211010	S	\$	(6,494.40)	5101102861	10/4/2017	H	82631876	HFD 82631876 4500267464-0 9/17
1000	1200	RE	211010	S	\$	(5,733.00)	5101102661	10/4/2017	H	184441A	HFD 184441A 4500264725-0 7/17
1000	3800	RE	211010	S	\$	(5,478.46)	5101102893	10/4/2017	H	1018945	*Hlth-pymt for Record Storang
3612	9700	KR	211010	S	\$	(5,304.11)	1900811729	10/4/2017	H	966968	QUARTERLY REMARKETING FEES F
8300	2000	RE	211010	S	\$	(5,200.00)	5101102863	10/4/2017	H	65687	PWE-65687/4500265244 08/17
8001	2800	RE	211010	S	\$	(5,056.00)	5101102589	10/4/2017	H	INV#338904	4500268474-INV#338904
8001	2800	RE	211010	S	\$	(5,000.00)	5101102932	10/4/2017	H	INV# 3	Music Performances - Sept 20
1005	6700	RE	211010	S	\$	(4,989.70)	5101102947	10/4/2017	H	MC1275	FMD INV MC1275 4500267498 9/17
8001	2800	RE	211010	S	\$	(4,950.00)	5101102875	10/4/2017	H	INV#S3552013-005	4500268091-INV#S3552013-005
1000	8000	KR	211010	S	\$	(4,750.00)	1900811446	10/4/2017	H	1.50141E+11	FY18 CSR GENERAL INDUSTRY RE
8300	2000	RE	211010	S	\$	(4,732.32)	5101102998	10/4/2017	H	120371	PWE 120371 4500261447 7/17
1005	6700	RE	211010	S	\$	(4,639.76)	5101102895	10/4/2017	H	S58505	FMD INV S58505 4500265517 9/17
8011	2800	RE	211010	S	\$	(4,626.45)	5101102504	10/4/2017	H	ET401/023725/412	46-12149 GCR Inv023725 LOA15
8300	2000	RE	211010	S	\$	(4,474.00)	5101102882	10/4/2017	H	61627019	PWE-61627019/450026403 9/17
1005	6700	RE	211010	S	\$	(4,448.54)	5101102994	10/4/2017	H	523434	FMD INV 523434 4500264187 9/17
1000	1200	RE	211010	S	\$	(4,206.26)	5101102856	10/4/2017	H	82630459	HFD 82630459 4500268106-0 9/17
1000	1200	RE	211010	S	\$	(4,193.00)	5101102723	10/4/2017	H	951743	HFD 951743 4500259351-0 7/17
1000	1200	RE	211010	S	\$	(4,193.00)	5101102728	10/4/2017	H	952150	HFD 952150 4500259351-0 7/17
8300	2000	RE	211010	S	\$	(4,102.20)	5101102904	10/4/2017	H	241071	PWE-241071/4500268146 9/17
8300	2000	RE	211010	S	\$	(4,066.63)	5101102603	10/4/2017	H	BSW880571	PWE-BSW880571/4500262935 9/17
1005	6700	RE	211010	S	\$	(3,905.04)	5101102986	10/4/2017	H	2352	FMD INV 0002352.00 450026641
8500	2000	RE	211010	S	\$	(3,847.74)	5101102529	10/4/2017	H	46-13848 E14	FY18 46-13848 E14
8300	2000	RE	211010	S	\$	(3,556.67)	5101102599	10/4/2017	H	HS174540	PWE-HS174540/4500262932 9/17
8300	2000	RE	211010	S	\$	(3,555.43)	5101102637	10/4/2017	H	HS174471	PWE-HS174471/4500262932 9/17
8300	2000	RE	211010	S	\$	(3,550.47)	5101102628	10/4/2017	H	HS174472	PWE-HS174472/4500262932 9/17
8001	2800	RE	211010	S	\$	(3,420.12)	5101102770	10/4/2017	H	INV# 46391	Knowwine Invoice #46391
8300	2000	RE	211010	S	\$	(3,398.58)	5101102872	10/4/2017	H	35-59-02	PWE-35-59-02/4500265126 08/17
1005	6700	RE	211010	S	\$	(3,255.38)	5101103003	10/4/2017	H	523398	FMD INV 523398 4500264187 9/17
5000	3800	RE	211010	S	\$	(3,231.63)	5101102681	10/4/2017	H	3353621814	*inv#3353621814/4500268557
1005	6700	RE	211010	S	\$	(3,225.87)	5101102808	10/4/2017	H	14712	FMD 14712 4500266968 8/17
2202	1000	RE	211010	S	\$	(3,080.00)	5101102824	10/4/2017	H	9964	10 9964
2002	3800	RE	211010	S	\$	(3,054.25)	5101102720	10/4/2017	H	821	*inv#821/4500264494
1005	6700	RE	211010	S	\$	(3,017.65)	5101102970	10/4/2017	H	3774518	FMD INV 3774518 4500268704 9/17
1005	6700	RE	211010	S	\$	(3,010.15)	5101102966	10/4/2017	H	3769755	FMD INV 3769755 4500268492 9/17
1000	3400	RE	211010	S	\$	(3,000.00)	5101102989	10/4/2017	H	11769	Globe Office Products
1005	6700	RE	211010	S	\$	(2,955.04)	5101102812	10/4/2017	H	14453	FMD 14453 4500253853 5/17
5000	3800	RE	211010	S	\$	(2,880.00)	5101102675	10/4/2017	H	18709	*inv#18709/4500245257
8300	2000	RE	211010	S	\$	(2,823.63)	5101102961	10/4/2017	H	SINV0092137	PWE-SINV0092137/4500265240 0
8001	2800	RE	211010	S	\$	(2,760.68)	5101102583	10/4/2017	H	INV#FS082621	Liquid Environ Inv#FS082621
1000	3600	RE	211010	S	\$	(2,746.00)	5101102911	10/4/2017	H	72839	6' BLACK POWER COAT FRAME(62
8011	2800	RE	211010	S	\$	(2,737.00)	5101102507	10/4/2017	H	ET405/023717/412	46-12149 GCR Inv023717 LOA13
1000	1200	RE	211010	S	\$	(2,729.80)	5101102952	10/4/2017	H	82637986	HFD 82637986 4500267902-0 9/17
1000	1200	RE	211010	S	\$	(2,520.96)	5101102854	10/4/2017	H	82637985	HFD 82637985 4500267141-0 9/17
1000	1000	RE	211010	S	\$	(2,514.00)	5101102851	10/4/2017	H	2061378-2684-313	10 2061378-2684-313
1000	2100	RE	211010	S	\$	(2,465.82)	5101102956	10/4/2017	H	0853-004961609	*SWM 4500265495; #0853-00496
8001	2800	RE	211010	S	\$	(2,447.56)	5101102582	10/4/2017	H	INV#023420	GCR Inv #023420 LOA132 6/17
1000	3400	RE	211010	S	\$	(2,424.50)	5101102778	10/4/2017	H	5014681411	Inv. Ctrl# 55833 Bake
8001	2800	RE	211010	S	\$	(2,417.99)	5101102644	10/4/2017	H	287025658298XAUG	AT&T Inv #X08252017 8/17 Svc
8300	2000	RE	211010	S	\$	(2,407.41)	5101102829	10/4/2017	H	2348	PWE 2348/4500240434 09/17
8001	2800	KR	211010	S	\$	(2,400.00)	1900811597	10/4/2017	H	INV# 217242	Appraisal report for 16901 J
8300	2000	RE	211010	S	\$	(2,348.00)	5101102601	10/4/2017	H	11002050-0003	PWE-11002050-0003/4500263438
1005	6700	RE	211010	S	\$	(2,337.26)	5101102991	10/4/2017	H	104560	FMD INV 104560 4500239828 9/17
1000	1200	RE	211010	S	\$	(2,300.00)	5101102707	10/4/2017	H	10128222	HFD 10128222 CM10128267 4500
1000	3400	RE	211010	S	\$	(2,291.13)	5101102761	10/4/2017	H	5014679315	Inv. Ctrl# 55732 Bake
8001	2800	RE	211010	S	\$	(2,273.07)	5101102646	10/4/2017	H	287025658298XSEP	AT&T Inv #X09252017 9/17 Svc
8300	2000	RE	211010	S	\$	(2,240.25)	5101102885	10/4/2017	H	61627018	PWE-61627018/4500264203 9/17

1000	1000	RE	211010	S	\$	(2,220.46)	5101102834	10/4/2017	H	14276-4	10 14276-4
5040	3800	RE	211010	S	\$	(2,200.00)	5101102801	10/4/2017	H		21552 *inv#21552/4500266855
8001	2800	RE	211010	S	\$	(2,192.60)	5101102879	10/4/2017	H	INV#HOU10012017C	46-9343 FIS Hou Monthly Sept
1000	3400	RE	211010	S	\$	(2,182.88)	5101102771	10/4/2017	H		5014669927 Inv. Ctrl# 55704 Bake
8300	2000	RE	211010	S	\$	(2,167.56)	5101102912	10/4/2017	H		7158 PWE-7158/4500268435 9/17
1000	3400	RE	211010	S	\$	(2,156.24)	5101102785	10/4/2017	H		5014685468 Inv. Ctrl# 55915 Bake
1000	1200	KR	211010	S	\$	(2,148.80)	1900811727	10/4/2017	H	A3608938U	A3608938U Spok USA Mobility
1000	3400	RE	211010	S	\$	(2,118.82)	5101102757	10/4/2017	H		5014679316 Inv. Ctrl# 55732 Bake
1000	1200	RE	211010	S	\$	(2,097.46)	5101102862	10/4/2017	H		82630458 HFD 82630458 4500267464-0 9/
8300	2000	RE	211010	S	\$	(2,085.17)	5101102609	10/4/2017	H	BSW880570	PWE-BSW880570/4500262935 9/17
2310	2000	RE	211010	S	\$	(2,033.60)	5101102880	10/4/2017	H		61627020 PWE-61627020/4500265387 9/17
1000	3400	RE	211010	S	\$	(2,018.60)	5101102769	10/4/2017	H		5014677338 Inv. Ctrl# 55720 Bake
1005	6700	RE	211010	S	\$	(2,008.77)	5101102992	10/4/2017	H		104656 FMD INV 104656 4500239828 9/
1000	3400	RE	211010	S	\$	(2,004.15)	5101102733	10/4/2017	H		5014679501 Inv. Ctrl# 55735 Bake
1000	1000	RE	211010	S	\$	(1,991.60)	5101102597	10/4/2017	H	C58521858	10 C58521858
2201	1000	RE	211010	S	\$	(1,977.04)	5101102636	10/4/2017	H	IN-000455266	10 IN-000455266
1000	1000	RE	211010	S	\$	(1,960.00)	5101102754	10/4/2017	H		111125 10 111125
1000	1000	RE	211010	S	\$	(1,945.00)	5101102639	10/4/2017	H		82640287 10 82640287
1800	1000	RE	211010	S	\$	(1,936.35)	5101102847	10/4/2017	H	PA0001703	10 PA0001703
7506	3400	KR	211010	S	\$	(1,912.50)	1900811879	10/4/2017	H	JLK170929	Consultant: Jennifer Kirk 09
1000	3400	RE	211010	S	\$	(1,909.75)	5101102782	10/4/2017	H		5014683687 Inv. Ctrl# 55877 Bake
2100	3600	RE	211010	S	\$	(1,900.00)	5101102514	10/4/2017	H		18824 ON SITE DIAGNOSTIC & REPAIR(
1005	6700	RE	211010	S	\$	(1,889.22)	5101102953	10/4/2017	H	WORK0885312	FMD INV WORK0885312 45002406
8300	2000	RE	211010	S	\$	(1,844.10)	5101102950	10/4/2017	H	SINV0091512	PWE-SINV0091512/4500265240 0
2100	3600	RE	211010	S	\$	(1,784.69)	5101102511	10/4/2017	H		18763 ON SITE DIAGNOSTIC & REPAIR(
1004	9000	KR	211010	S	\$	(1,771.40)	1900811452	10/4/2017	H		455129 p-190 - inv# 455129
8001	2800	RE	211010	S	\$	(1,750.00)	5101102935	10/4/2017	H	INV# 14	Music Performances - Sept 20
1004	9000	KR	211010	S	\$	(1,677.00)	1900811451	10/4/2017	H		455025 p-190 - inv# 455025
8300	2000	RE	211010	S	\$	(1,655.28)	5101103004	10/4/2017	H		1076 PWE 1076 4500265884 9/17
1000	3400	RE	211010	S	\$	(1,633.21)	5101102789	10/4/2017	H		5014684946 Inv. Ctrl# 55900 Bake
1000	3800	RE	211010	S	\$	(1,630.04)	5101102759	10/4/2017	H		3353358607 *inv#3353358607/mp#131997/45
8011	2800	RE	211010	S	\$	(1,627.83)	5101102502	10/4/2017	H	ET402/023724/412	46-12149 GCR Inv023724 LOA15
1004	9000	KR	211010	S	\$	(1,627.50)	1900811450	10/4/2017	H		454604 p-190 - inv# 454604
5000	3200	RE	211010	S	\$	(1,621.12)	5101103487	10/4/2017	H	JUN2015 HOPWA MO	June 2015 HOPWA - Montrose C
8001	2800	RE	211010	S	\$	(1,615.93)	5101102737	10/4/2017	H	287245218076X825	
1000	3800	RE	211010	S	\$	(1,615.91)	5101102905	10/4/2017	H		1018931 *Hlth-pymt for Record Storag
1000	1000	RE	211010	S	\$	(1,607.22)	5101102781	10/4/2017	H		5807131 10 5807131
8300	2000	RE	211010	S	\$	(1,604.19)	5101103007	10/4/2017	H		27031 PWE 27031/4500265256 8/17
8308	2000	KR	211010	S	\$	(1,590.00)	1900811735	10/4/2017	H		966973 ANNUAL PAYING AGENT FEES FOR
8300	2000	RE	211010	S	\$	(1,565.42)	5101102871	10/4/2017	H		1118298 PWE-1118298/4500264101 08/17
1000	3400	RE	211010	S	\$	(1,544.04)	5101102726	10/4/2017	H		5014677755 Inv. Ctrl# 55701 Bake
2203	1000	RE	211010	S	\$	(1,541.79)	5101102738	10/4/2017	H		8407114 10 008407114
1000	1000	RE	211010	S	\$	(1,537.90)	5101102842	10/4/2017	H	14276-2	10 14276-2
1000	1200	RE	211010	S	\$	(1,508.00)	5101102931	10/4/2017	H		82636287 HFD 82636287 4500267468-0 9/
1000	6500	KR	211010	S	\$	(1,500.00)	1900811478	10/4/2017	H	PRIMERA IGLESIA	RF/NOT INTFOR BG/PRIMERAIGLE
1005	6700	RE	211010	S	\$	(1,495.00)	5101102941	10/4/2017	H		662177 FMD INV 662177 4500267539 9/
8011	2800	RE	211010	S	\$	(1,456.48)	5101102501	10/4/2017	H	ET404/023718/412	46-12149 GCR Inv023718 LOA13
1000	6500	KR	211010	S	\$	(1,449.85)	1900811795	10/4/2017	H	BANK OF AMERICA	RF/BG/OVERPD/BANK OF AMERICA
8300	2000	RE	211010	S	\$	(1,427.91)	5101102917	10/4/2017	H		1117556 PWE-1117556/4500240888 01/17
1000	1000	RE	211010	S	\$	(1,417.20)	5101102839	10/4/2017	H	14276-3	10 14276-3
1002	8000	RE	211010	S	\$	(1,415.66)	5101103179	10/4/2017	H	COHIN00020157	Dike
1000	1000	RE	211010	S	\$	(1,414.80)	5101102866	10/4/2017	H	FS081258	10 FS081258
1000	1200	RE	211010	S	\$	(1,410.80)	5101102657	10/4/2017	H	IN1166471	HFD IN1166471 4500268165-0 9
2104	3600	RE	211010	S	\$	(1,401.85)	5101102587	10/4/2017	H		17015268 Service from 8/27/17 to 9/2/
1002	8000	RE	211010	S	\$	(1,333.12)	5101103193	10/4/2017	H	COHIN00020174	Chance
1002	8000	RE	211010	S	\$	(1,327.34)	5101103191	10/4/2017	H	COHIN00020117	Murphy
1002	8000	RE	211010	S	\$	(1,310.00)	5101103202	10/4/2017	H	COHIN00020124	Gistand
1002	8000	RE	211010	S	\$	(1,308.82)	5101103196	10/4/2017	H	COHIN00020173	Maly
2104	3600	RE	211010	S	\$	(1,301.81)	5101102518	10/4/2017	H		904838642 SUPERLITES FJ MEN'S GOLF SHO
1002	8000	RE	211010	S	\$	(1,298.49)	5101103182	10/4/2017	H	COHIN00020111	Mckinstry
8300	2000	RE	211010	S	\$	(1,288.13)	5101102864	10/4/2017	H		1118393 PWE-1118393/4500264101 08/17
1000	3400	RE	211010	S	\$	(1,285.28)	5101102721	10/4/2017	H		5014677756 Inv. Ctrl# 55721 Bake
1002	8000	RE	211010	S	\$	(1,269.54)	5101103205	10/4/2017	H	COHIN00020125	Dwyer
3608	9700	KR	211010	S	\$	(1,260.27)	1900811728	10/4/2017	H		966967 QUARTERLY REMARKETING FEES F
1002	8000	RE	211010	S	\$	(1,260.27)	5101103150	10/4/2017	H	COHIN00020133	MEANS
1002	8000	RE	211010	S	\$	(1,245.53)	5101103208	10/4/2017	H	COHIN00020126	Umaja
1002	8000	RE	211010	S	\$	(1,236.52)	5101103192	10/4/2017	H	COHIN00020118	Henderson
1002	8000	RE	211010	S	\$	(1,234.86)	5101103197	10/4/2017	H	COHIN00020121	GADISON
1000	1000	RE	211010	S	\$	(1,221.00)	5101102850	10/4/2017	H	14276-5	10 14276-5
1002	8000	RE	211010	S	\$	(1,220.08)	5101103147	10/4/2017	H	COHIN00020131	Tyler
1002	8000	RE	211010	S	\$	(1,220.08)	5101103156	10/4/2017	H	COHIN00020137	FLETCHER
1002	8000	RE	211010	S	\$	(1,217.52)	5101103198	10/4/2017	H	COHIN00020122	PAYNE
1002	8000	RE	211010	S	\$	(1,217.52)	5101103201	10/4/2017	H	COHIN00020123	Calhoun
1002	8000	RE	211010	S	\$	(1,214.60)	5101103158	10/4/2017	H	COHIN00020164	Williams

1002	8000	RE	211010	S	\$	(1,214.60)	5101103188	10/4/2017	H	COHIN00020115	PARKER
1004	9000	KR	211010	S	\$	(1,205.30)	1900811453	10/4/2017	H		455694 p-190 - inv# 455694
8300	2000	RE	211010	S	\$	(1,197.60)	5101102910	10/4/2017	H	8080060309	PWE-8080060309/4500268687 9/
8001	2800	RE	211010	S	\$	(1,186.00)	5101102575	10/4/2017	H	INV#1350903	Trlr rental IAH taxi stng lo
8300	2000	RE	211010	S	\$	(1,164.00)	5101103008	10/4/2017	H	POIR014424	PWE POIR014424/45000241752 6
1002	8000	RE	211010	S	\$	(1,162.40)	5101103170	10/4/2017	H	COHIN00020160	WANG
1005	6700	RE	211010	S	\$	(1,158.36)	5101102972	10/4/2017	H	114815-1	FMD INV 114815-1 4500265439
8300	2000	RE	211010	S	\$	(1,155.90)	5101102964	10/4/2017	H		168234 PWE-168234/4500268431 9/17
1002	8000	RE	211010	S	\$	(1,154.32)	5101103181	10/4/2017	H	COHIN00020129	Houston
8300	2000	RE	211010	S	\$	(1,152.00)	5101102975	10/4/2017	H		3180 PWE 3180 4500240436 7/17
1002	8000	RE	211010	S	\$	(1,146.80)	5101103145	10/4/2017	H	COHIN00020130	REED
1002	8000	RE	211010	S	\$	(1,136.24)	5101102613	10/4/2017	H	COHIN00014470	ZAMORANO
8001	2800	RE	211010	S	\$	(1,136.08)	5101102648	10/4/2017	H	287245218076XSEP	AT&T Inv #X09252017 9/17 Svc
2002	3800	KR	211010	S	\$	(1,134.00)	1900811386	10/4/2017	H	18-281 RF	*Refund - Sunnyside MSC Farm
1002	8000	RE	211010	S	\$	(1,084.58)	5101103194	10/4/2017	H	COHIN00020119	Burns
8300	2000	RE	211010	S	\$	(1,070.24)	5101102962	10/4/2017	H		168233 PWE-168233/4500268740 9/17
8601	4200	KR	211010	S	\$	(1,060.00)	1900811733	10/4/2017	H		966971 ANNUAL PAYING AGENT FEES FOR
1002	8000	RE	211010	S	\$	(1,021.00)	5101103170	10/4/2017	H	COHIN00014099	BARRETT
1000	1200	RE	211010	S	\$	(1,019.52)	5101102940	10/4/2017	H		82636286 HFD 82636286 4500260509-0 9/
1000	1200	RE	211010	S	\$	(1,019.52)	5101102936	10/4/2017	H		82631873 HFD 82631873 4500260509-0 9/
5000	3800	KR	211010	S	\$	(1,011.26)	1900811778	10/4/2017	H	18-300 MILEAGE	*Mileage July & August 2017
1002	8000	RE	211010	S	\$	(1,009.60)	5101103172	10/4/2017	H	COHIN00020150	MOREIRA
3616	9700	KR	211010	S	\$	(1,008.22)	1900811731	10/4/2017	H		966969 QUARTERLY REMARKETING FEES F
8300	2000	RE	211010	S	\$	(993.18)	5101102892	10/4/2017	H		240724 PWE-240724/4500268261 9/17
2104	3600	RE	211010	S	\$	(975.20)	5101102584	10/4/2017	H		17015265 Service from 8/27/17 to 9/2/
8300	2000	RE	211010	S	\$	(960.00)	5101102974	10/4/2017	H		3179 PWE 3179 4500240436 7/17
1005	6700	RE	211010	S	\$	(948.00)	5101102858	10/4/2017	H		51367 FMD INV 51367 4500267839 9/17
1002	8000	RE	211010	S	\$	(945.39)	5101103148	10/4/2017	H	COHIN00020132	Jacqueline
1000	1000	RE	211010	S	\$	(936.76)	5101102973	10/4/2017	H		1018441 10 1018441
1005	6700	RE	211010	S	\$	(930.64)	5101102997	10/4/2017	H		528343 FMD INV 528343 4500264187 9/
8300	2000	RE	211010	S	\$	(910.00)	5101102896	10/4/2017	H		240149 PWE-240149/4500267104 9/17
1002	8000	RE	211010	S	\$	(886.56)	5101102615	10/4/2017	H	COHIN00014474	ALFRED
1002	8000	RE	211010	S	\$	(882.28)	5101103157	10/4/2017	H	COHIN00020138	Carr
1002	8000	RE	211010	S	\$	(882.28)	5101103203	10/4/2017	H	COHIN00020128	MCKINSEY
1000	1200	RE	211010	S	\$	(873.40)	5101102949	10/4/2017	H		82633407 HFD 82633407 4500267373-0 9/
8011	2800	RE	211010	S	\$	(856.75)	5101102503	10/4/2017	H	ET400/023726/412	46-12149 GCR Inv023726 LOA15
1002	8000	RE	211010	S	\$	(853.60)	5101103173	10/4/2017	H	COHIN00020159	NEIGHBORS
1000	1200	RE	211010	S	\$	(842.94)	5101102855	10/4/2017	H		82631877 HFD 82631877 4500268106-0 9/
1002	8000	RE	211010	S	\$	(834.03)	5101103176	10/4/2017	H	COHIN00020158	MCNEESE
2002	3800	KR	211010	S	\$	(817.00)	1900811659	10/4/2017	H	18-288 RF	*Refund -Southwest MSC Farme
1005	6700	RE	211010	S	\$	(813.83)	5101102993	10/4/2017	H		104649 FMD INV 104649 4500239828 9/
1000	9000	KR	211010	S	\$	(811.84)	1900811718	10/4/2017	H		96145706 acct# 2418546001 inv# 961457
2002	3800	KR	211010	S	\$	(808.00)	1900811654	10/4/2017	H	18-286 RF	*Refund -Southwest MSC Farme
1005	6700	RE	211010	S	\$	(801.80)	5101102920	10/4/2017	H	110071-1	FMD INV 110071-1 4500258266
8300	2000	RE	211010	S	\$	(795.50)	5101102621	10/4/2017	H	BSW880848	PWE-BSW880848/4500263122 8/17
8308	2000	KR	211010	S	\$	(795.00)	1900811734	10/4/2017	H		966972 ANNUAL ADMINISTRATION FEES F
1002	8000	RE	211010	S	\$	(789.33)	5101102610	10/4/2017	H	COHIN00014685	Chrisley
1002	8000	RE	211010	S	\$	(759.76)	5101103177	10/4/2017	H	COHIN00020153	HOWARD
8308	2000	KR	211010	S	\$	(750.00)	1900811737	10/4/2017	H		966974 ANNUAL ADMINISTRATION FEES F
8308	2000	KR	211010	S	\$	(750.00)	1900811738	10/4/2017	H		966975 ANNUAL PAYING AGENT FEES FOR
1000	1200	RE	211010	S	\$	(744.81)	5101102857	10/4/2017	H		82641224 HFD 82641224 4500268106-0 9/
1005	6700	RE	211010	S	\$	(735.00)	5101102877	10/4/2017	H	080-39487	FMD INV 080-39487 4500247940
1000	3400	RE	211010	S	\$	(729.86)	5101102710	10/4/2017	H		5014678953 Inv. Ctrl# 55724 Bake
2002	3800	KR	211010	S	\$	(724.00)	1900811598	10/4/2017	H	18-285 RF	*Refund -Northeast MSC Farme
1002	8000	RE	211010	S	\$	(714.90)	5101103206	10/4/2017	H	COHIN00020127	Gressett
8300	2000	RE	211010	S	\$	(713.00)	5101102957	10/4/2017	H		118790 PWE 118790/4500264089 8/17
1005	6700	RE	211010	S	\$	(668.93)	5101103001	10/4/2017	H		524925 FMD INV 524925 4500264187 9/
1000	3800	RE	211010	S	\$	(668.77)	5101102908	10/4/2017	H	1018931A	*Hlth-pymt for Record Storag
8001	2800	RE	211010	S	\$	(663.30)	5101102764	10/4/2017	H	INV# 58766748	TAPE, DOUBLE COATED FOAM 1"
1000	1200	RE	211010	S	\$	(660.00)	5101102860	10/4/2017	H		82631878 HFD 82631878 4500267464-0 9/
1002	8000	RE	211010	S	\$	(657.60)	5101103189	10/4/2017	H	COHIN00020116	MOORE
1000	1200	RE	211010	S	\$	(653.84)	5101102714	10/4/2017	H		154825 HFD 154825 4500264866-0 7/17
8300	2000	RE	211010	S	\$	(648.00)	5101102898	10/4/2017	H	23-35-02	PWE-23-35-02/4500265126 08/17
8300	2000	RE	211010	S	\$	(648.00)	5101102894	10/4/2017	H	22-26-04	PWE-22-26-04/4500265126 09/17
8500	2000	RE	211010	S	\$	(639.03)	5101102517	10/4/2017	H	46-13874 E12	FY18 46-13874 E12
1000	3400	RE	211010	S	\$	(633.96)	5101102788	10/4/2017	H		5014684952 Inv. Ctrl# 55890 Bake
3608	9700	KR	211010	S	\$	(630.14)	1900811726	10/4/2017	H		966966 QUARTERLY REMARKETING FEES F
1000	3400	KR	211010	S	\$	(628.00)	1900811858	10/4/2017	H		163 Contractor: Joshua Cleveland
2100	3600	RE	211010	S	\$	(616.55)	5101102909	10/4/2017	H		414447193 18" CF TOP FREEZER FRIDGE(RE
1002	8000	RE	211010	S	\$	(616.40)	5101103165	10/4/2017	H	COHIN00020145	Bernard
2201	1000	RE	211010	S	\$	(604.04)	5101102818	10/4/2017	H	IN-000448171	10 IN-000448171
1000	6500	KR	211010	S	\$	(603.20)	1900811796	10/4/2017	H	BANK OF AMERICA	RF/BG/OVERPD/BANK OF AMERICA
8011	2800	RE	211010	S	\$	(599.73)	5101102506	10/4/2017	H	ET403/023722/412	46-12149 GCR Inv023715 LOA13
1002	8000	RE	211010	S	\$	(596.16)	5101103162	10/4/2017	H	COHIN00020142	MANOUCHEHRI

1002	8000	RE	211010	S	\$	(595.70)	5101103195	10/4/2017	H	COHIN00020120	Villalobos
1002	8000	RE	211010	S	\$	(594.40)	5101103164	10/4/2017	H	COHIN00020162	QUINTANILLA
1002	8000	RE	211010	S	\$	(585.71)	5101102616	10/4/2017	H	COHIN00014486	COWINS
1000	3400	KR	211010	S	\$	(584.50)	1900811860	10/4/2017	H		21 Contractor: Telma Miranda 09
1002	8000	RE	211010	S	\$	(584.40)	5101103185	10/4/2017	H	COHIN00020113	FOSTER
1000	1200	RE	211010	S	\$	(583.20)	5101102933	10/4/2017	H		82634809 HFD 82634809 4500260509-0 9/
1005	6700	RE	211010	S	\$	(582.07)	5101102979	10/4/2017	H	115285-1	FMD INV 115285-1 4500265439
1000	1200	RE	211010	S	\$	(565.60)	5101102948	10/4/2017	H		82634810 HFD 82634810 4500267373-0 9/
1004	9000	KR	211010	S	\$	(565.00)	1900811448	10/4/2017	H		455154 p-190 - inv# 455154
1004	9000	KR	211010	S	\$	(550.00)	1900811658	10/4/2017	H	DATED 08/22/2017	p-190 - inv# dated 8/22/17 M
1000	3400	KR	211010	S	\$	(544.50)	1900811868	10/4/2017	H		107 Contractor: Gabriela Montalv
1000	1000	RE	211010	S	\$	(543.60)	5101102837	10/4/2017	H	IN-000450483	10 IN-000450483
1002	8000	RE	211010	S	\$	(532.70)	5101103153	10/4/2017	H	COHIN00020135	HOUSE
1000	6500	KR	211010	S	\$	(519.96)	1900811484	10/4/2017	H	AMERICAN FOOD	RF/BG/OVERPD/AMERICAN FOOD L
1002	8000	RE	211010	S	\$	(517.48)	5101103154	10/4/2017	H	COHIN00020136	TURNER
8300	2000	RE	211010	S	\$	(515.68)	5101103005	10/4/2017	H		1077 PWE 1077 4500266442 9/17
1000	3400	RE	211010	S	\$	(512.60)	5101102765	10/4/2017	H		5014679448 Inv. Ctrl# 55719 Bake
1002	8000	RE	211010	S	\$	(511.35)	5101102611	10/4/2017	H	COHIN00014705	STEPHENS
1002	8000	RE	211010	S	\$	(506.88)	5101103161	10/4/2017	H	COHIN00020163	McClary
1000	2100	RE	211010	S	\$	(504.69)	5101102963	10/4/2017	H	CD2463	*SWM 4500269067; #CD2463; Ho
1004	9000	KR	211010	S	\$	(503.46)	1900811715	10/4/2017	H		170694 p-190 - inv#170694
2203	1000	RE	211010	S	\$	(500.04)	5101102746	10/4/2017	H		8407116 10 008407116
2203	1000	RE	211010	S	\$	(500.04)	5101102748	10/4/2017	H		8407117 10 008407117
8002	2800	KR	211010	S	\$	(500.00)	1900811732	10/4/2017	H		966970 ANNUAL ADMINISTRATION FEES F
8300	2000	RE	211010	S	\$	(500.00)	5101102779	10/4/2017	H	2017-10 COH	PWE-2017-10 COH/4500265164 1
1000	3400	KR	211010	S	\$	(500.00)	1900811878	10/4/2017	H	CG170918	Curator Consultant: C. Grubi
1000	1600	RE	211010	S	\$	(500.00)	5101102686	10/4/2017	H	INT SVCS 09/2017	INT SVC SPAN 6-10PM SHIFT/LU
1000	1000	RE	211010	S	\$	(497.71)	5101102982	10/4/2017	H		1018428 10 1018428
1000	6500	KR	211010	S	\$	(496.15)	1900811572	10/4/2017	H	HEB CENTRAL	RF/BG/OVPD/HEB CENTRAL STATI
1002	8000	RE	211010	S	\$	(467.52)	5101103174	10/4/2017	H	COHIN00020151	MORRIS
2002	3800	KR	211010	S	\$	(465.00)	1900811593	10/4/2017	H	18-283 RF	*Refund -Denver Harbour MSC
1002	8000	RE	211010	S	\$	(464.40)	5101103199	10/4/2017	H	COHIN00020172	Elliott
1002	8000	RE	211010	S	\$	(463.87)	5101103168	10/4/2017	H	COHIN00020147	ADAMS
1000	1000	RE	211010	S	\$	(458.37)	5101102738	10/4/2017	H		8407114 10 008407114
1000	1000	KR	211010	S	\$	(457.18)	1900811721	10/4/2017	H	PETTY CASH	10-Petty Cash ~
2002	3800	KR	211010	S	\$	(457.00)	1900811655	10/4/2017	H	18-287 RF	*Refund -Southwest MSC Farme
2002	3800	KR	211010	S	\$	(454.00)	1900811720	10/4/2017	H	18-289 RF	*Refund -Magnolia MSC Farmer
8300	2000	RE	211010	S	\$	(450.00)	5101102751	10/4/2017	H		118783 PWE 118783/4500264089 8/17
1002	8000	RE	211010	S	\$	(449.68)	5101103159	10/4/2017	H	COHIN00020139	GREINER
5000	3800	KR	211010	S	\$	(449.29)	1900811853	10/4/2017	H	18-303 MILEAGE	*Mileage July 2017
1005	6700	RE	211010	S	\$	(447.00)	5101102600	10/4/2017	H		76411 FMD 76411 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102629	10/4/2017	H		76409 FMD 76409 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102638	10/4/2017	H		76410 FMD 76410 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102640	10/4/2017	H		76412 FMD 76412 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102642	10/4/2017	H		76413 FMD 76413 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102760	10/4/2017	H		76645 FMD 76645 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102763	10/4/2017	H		76647 FMD 76647 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102766	10/4/2017	H		76648 FMD 76648 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102773	10/4/2017	H		76649 FMD 76649 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102784	10/4/2017	H		76496 FMD 76496 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101102809	10/4/2017	H		76646 FMD 76646 4500239822 09/17
1002	8000	RE	211010	S	\$	(438.30)	5101103155	10/4/2017	H	COHIN00020165	Sias
1002	8000	RE	211010	S	\$	(438.30)	5101103169	10/4/2017	H	COHIN00020148	BOWMAN
1002	8000	RE	211010	S	\$	(436.99)	5101103187	10/4/2017	H	COHIN00020176	Woodruff
1000	3400	KR	211010	S	\$	(423.50)	1900811861	10/4/2017	H		119 Contractor: Jasmine Hawkins
1000	3600	RE	211010	S	\$	(423.30)	5101102521	10/4/2017	H		181944 TREE PLANTING SERVICES
1004	9000	KR	211010	S	\$	(420.65)	1900811449	10/4/2017	H		455374 p-190 - inv# 455374
1000	6500	KR	211010	S	\$	(419.31)	1900811806	10/4/2017	H	MAINSTREAM ESTAB	RF/BG/OUTOF COH JURD/MAINSTR
1000	1000	RE	211010	S	\$	(419.28)	5101102775	10/4/2017	H		5917008 10 5917008
1002	2500	RE	211010	S	\$	(412.26)	5101103040	10/4/2017	H	ELEC189/25/2017	ELECTRICITY BILLING 18 9/25/
8300	2000	RE	211010	S	\$	(403.07)	5101102821	10/4/2017	H		2325 PWE 2325/4500240434 07/17
1000	2500	KR	211010	S	\$	(400.00)	1900809757	10/4/2017	H	17SEPT18-APC7125	*17-SEPT18-APC7125 (ARDMORE
8300	2000	RE	211010	S	\$	(388.89)	5101102703	10/4/2017	H		118781 PWE 118781/4500264089 8/17
1000	3400	KR	211010	S	\$	(387.50)	1900811876	10/4/2017	H	CG170828	Curator Consultant: Christin
1005	6700	RE	211010	S	\$	(386.00)	5101102756	10/4/2017	H	76494-01	FMD 76494-01 4500239822 09/17
1002	2500	RE	211010	S	\$	(385.57)	5101103041	10/4/2017	H	ELEC1909/26/2017	ELECTRICITY BILLING 19 09/26
1000	3400	RE	211010	S	\$	(379.51)	5101102776	10/4/2017	H		5014692568 Inv. Ctrl# 55964 Bake
1000	6500	KR	211010	S	\$	(376.59)	1900811816	10/4/2017	H	MANSIONS AT T.C.	RF/BG/OVERPD/MANSIONS AT TUR
8300	2000	RE	211010	S	\$	(373.97)	5101103002	10/4/2017	H		31986 PWE 0031986/4500264979 9/17
1000	6500	KR	211010	S	\$	(363.42)	1900811469	10/4/2017	H	MEMORIAL HERMANN	RF/BG/OVERPD/MEMORIAL HERMAN
1000	6500	KR	211010	S	\$	(363.42)	1900811562	10/4/2017	H	VIKRAM S JAYANTY	RF/BG/OVERPD/VIKRAM S JAYANT
1002	8000	RE	211010	S	\$	(350.88)	5101103183	10/4/2017	H	COHIN00020112	WOODS
1000	1000	RE	211010	S	\$	(350.40)	5101102868	10/4/2017	H	FS082519	10 FS082519
1000	1000	RE	211010	S	\$	(350.00)	5101102865	10/4/2017	H	FS080187	10 FS080187

5000	3200	RE	211010	S	\$	(345.23)	5101103487	10/4/2017	H	JUN2015 HOPWA MO	June 2015 HOPWA - Montrose C
1002	8000	RE	211010	S	\$	(344.16)	5101103171	10/4/2017	H	COHIN00020149	CARTER
1002	8000	RE	211010	S	\$	(344.00)	5101103149	10/4/2017	H	COHIN00020167	MITCHELL
1002	8000	RE	211010	S	\$	(344.00)	5101103200	10/4/2017	H	COHIN00020169	REDD
1002	8000	RE	211010	S	\$	(344.00)	5101103204	10/4/2017	H	COHIN00020171	Hale
1002	8000	RE	211010	S	\$	(344.00)	5101103207	10/4/2017	H	COHIN00020170	Cooksey
8011	2800	RE	211010	S	\$	(342.70)	5101102508	10/4/2017	H	ET407/023791/412	46-12149 GCR Inv023791 LOA11
2002	3800	KR	211010	S	\$	(336.00)	1900811592	10/4/2017	H	18-282 RF	*Refund -Denver Harbour MSC
1000	1200	RE	211010	S	\$	(332.32)	5101102890	10/4/2017	H	82631875	HFD 82631875 4500267468-0 9/
1000	1000	KR	211010	S	\$	(325.00)	1900811759	10/4/2017	H	REGISTRATION HP	10-Registration / D.Hogan /
8300	2000	RE	211010	S	\$	(322.22)	5101102655	10/4/2017	H	118729	PWE 118729/4500264089 8/17
1000	3400	KR	211010	S	\$	(322.00)	1900811863	10/4/2017	H	25	Contractor: Carlos Martinez
1005	6700	RE	211010	S	\$	(321.00)	5101102598	10/4/2017	H	76418	FMD 76418 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102641	10/4/2017	H	76414	FMD 76414 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102645	10/4/2017	H	76408	FMD 76408 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102649	10/4/2017	H	76415	FMD 76415 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102651	10/4/2017	H	76416	FMD 76416 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102715	10/4/2017	H	76417	FMD 76417 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102732	10/4/2017	H	76491	FMD 76491 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102735	10/4/2017	H	76492	FMD 76492 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102744	10/4/2017	H	76493	FMD 76493 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102745	10/4/2017	H	76495	FMD 76495 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102815	10/4/2017	H	76641	FMD 76641 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102819	10/4/2017	H	76642	FMD 76642 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102823	10/4/2017	H	76643	FMD 76643 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101102827	10/4/2017	H	76644	FMD 76644 4500239822 09/17
1000	1000	RE	211010	S	\$	(319.00)	5101102787	10/4/2017	H	JACK C.CHEBRET18	10 Jack C. Chebret18
1000	3400	RE	211010	S	\$	(310.64)	5101102702	10/4/2017	H	5014678277	Inv. Ctrl# 55711 Bake
1000	3400	RE	211010	S	\$	(303.60)	5101102753	10/4/2017	H	5014684749	Inv. Ctrl# 55739 Bake
1000	6500	KR	211010	S	\$	(301.59)	1900811581	10/4/2017	H	CAR WASH	RF/BG/OVERPD/CAR WASH PARTNE
1000	9000	KR	211010	S	\$	(301.31)	1900811719	10/4/2017	H	96145684	acct# 2418546001 inv# 961456
1000	6500	KR	211010	S	\$	(295.20)	1900811814	10/4/2017	H	MARYAMBANIJAMALI	RF/BG/OVERPD/MARYAM BANIJAMALA
1000	3800	RE	211010	S	\$	(284.21)	5101102772	10/4/2017	H	8080030221	*inv#8080030221/mp#131778/45
1000	3400	RE	211010	S	\$	(280.68)	5101102791	10/4/2017	H	5014691316	Inv. Ctrl# 55917 Bake
8001	2800	RE	211010	S	\$	(277.89)	5101102594	10/4/2017	H	INV#961002057175	BRUSH, PAINT 3" POLY GENERAL
8300	2000	RE	211010	S	\$	(277.78)	5101102742	10/4/2017	H	118785	PWE 118785/4500264089 8/17
8300	2000	RE	211010	S	\$	(277.78)	5101102946	10/4/2017	H	118782	PWE 118782/4500264089 8/17
1000	3400	KR	211010	S	\$	(273.00)	1900811864	10/4/2017	H	26	Contractor: Carlos Martinez
1000	3400	KR	211010	S	\$	(273.00)	1900811865	10/4/2017	H	15	Contractor: Erick Amaro 09/1
8300	2000	RE	211010	S	\$	(269.04)	5101102906	10/4/2017	H	60098998	PWE-60098998/4500267449 9/17
1000	6500	KR	211010	S	\$	(268.37)	1900811835	10/4/2017	H	LMMM HOUSTON #52	RF/BG/OVERPD/LMMM HOUSTON #5
1000	6500	KR	211010	S	\$	(268.37)	1900811828	10/4/2017	H	ZIONS MANAGEMENT	RF/BG/OVERPD/ZIONS MANAGEMEN
1002	8000	RE	211010	S	\$	(266.60)	5101103146	10/4/2017	H	COHIN00020168	JOSEPH
1000	8000	KR	211010	S	\$	(265.00)	1900811444	10/4/2017	H	INVOICE# 4358762	FY18 RENEWAL OF PRODUCT ID:2
1002	8000	RE	211010	S	\$	(258.00)	5101103152	10/4/2017	H	COHIN00020166	JOSEPH
1000	1000	KR	211010	S	\$	(254.80)	1900811657	10/4/2017	H	1.671E+11	10-Tow Award for Fansen Meng
1000	1000	RE	211010	S	\$	(252.00)	5101102867	10/4/2017	H	FS082520	10 FS082520
1000	6500	KR	211010	S	\$	(251.60)	1900811482	10/4/2017	H	MENDOZA MEXICAN	RF/BG/CDLN'T TRANSF/MENDOZA
1000	6500	KR	211010	S	\$	(251.60)	1900811784	10/4/2017	H	ROCIITXWATERF.	RF/BG/CDLN'T TRANSF/ROC III
1000	6500	KR	211010	S	\$	(251.59)	1900811566	10/4/2017	H	ADT LLC	RF/BG/OVDP/ADT LLC FOR WHITE
1000	6500	KR	211010	S	\$	(251.59)	1900811477	10/4/2017	H	AMERICAN MARBLE	RF/BG/OVERPD/AMERICAN MARBLE
1000	6500	KR	211010	S	\$	(251.59)	1900811462	10/4/2017	H	DR. STUART J N.	RF/BG/OVERPD/DR. STUART J NA
1000	6500	KR	211010	S	\$	(251.59)	1900811556	10/4/2017	H	INTEGRATED CORR.	RF/BG/OVERPD/INTEGRATED CORR
1000	6500	KR	211010	S	\$	(251.59)	1900811466	10/4/2017	H	JD DESIGNS JEW.	RF/BG/OVERPD/JD DESIGNS JEW
1000	6500	KR	211010	S	\$	(251.59)	1900811479	10/4/2017	H	JOSEPH P LYNCH	RF/BG/OUTOFCOHJURD/JOSEPH P
1000	6500	KR	211010	S	\$	(251.59)	1900811583	10/4/2017	H	MUSE ATTHEMUSEUM	RF/BG/OVERPD/MUSE AT THE MUSEU
1000	6500	KR	211010	S	\$	(251.59)	1900811535	10/4/2017	H	SECURITAS ELECTR	RF/BG/OVERPD/SECURITAS ELECT
1000	6500	KR	211010	S	\$	(251.59)	1900811533	10/4/2017	H	SHERWIN WILLIAMS	RF/BG/OVERPD/SHERWIN WILLIAMS
1000	6500	KR	211010	S	\$	(251.59)	1900811509	10/4/2017	H	YMCA	RF/BG/OVERPD/YMCA OF THE GRE
1000	6500	KR	211010	S	\$	(251.59)	1900811560	10/4/2017	H	YUSEN LOGISTICS	RF/BG/OVERPD/YUSEN LOGISTICT
1000	6500	KR	211010	S	\$	(251.59)	1900811819	10/4/2017	H	ALLUSION AT W.U.	RF/BG/OVERPD/ALLUSION AT WES
1000	6500	KR	211010	S	\$	(251.59)	1900811833	10/4/2017	H	BECKS PRIME,LTD.	RF/BG/OVERPD/BECKS PRIME, LT
1000	6500	KR	211010	S	\$	(251.59)	1900811790	10/4/2017	H	DOWNTWNINTERESTS	RF/BG/OVERPD/DOWNTOWN INTERE
1000	6500	KR	211010	S	\$	(251.59)	1900811787	10/4/2017	H	G&S CUSTOM DRAP.	RF/BG/OVERPD/G&S CUSTOM DRAP
1000	6500	KR	211010	S	\$	(251.59)	1900811800	10/4/2017	H	HOUSTON SW 404	RF/BG/OVDP/HOUSTON SW 404 LL
1000	6500	KR	211010	S	\$	(251.59)	1900811843	10/4/2017	H	RMS AUTO CARE	RF/BG/OVERPD/RMS AUTO CARE/C
1000	6500	KR	211010	S	\$	(251.59)	1900811785	10/4/2017	H	ROCIITX WATERF	RF/BG/CDLN'T TRANSF/ROC III
1000	6500	KR	211010	S	\$	(251.59)	1900811805	10/4/2017	H	T-MOBILE USA	RF/BG/OUT OF COH JURD/T-MOBI
1000	6500	KR	211010	S	\$	(251.59)	1900811791	10/4/2017	H	TNL INC	RF/BG/OVDP/TNL INC FOR SHELL
1000	6500	KR	211010	S	\$	(250.00)	1900811820	10/4/2017	H	LDA MANAGEMENT	RF/BG/OVERPD/LDA MANAGEMENT
1000	1600	RE	211010	S	\$	(250.00)	5101102700	10/4/2017	H	INT SVC 9/22,26	INT SVCS SPAN 6-10PM SHIFT 0
1000	6500	KR	211010	S	\$	(249.02)	1900811589	10/4/2017	H	PALETARIA ELPIBE	RF/BG/OVERPD/PALETARIA EL PI
1002	8000	RE	211010	S	\$	(246.56)	5101103166	10/4/2017	H	COHIN00020146	Hypolite
1002	8000	RE	211010	S	\$	(246.56)	5101103186	10/4/2017	H	COHIN00020114	VALDEOLLA

1000	6500	KR	211010	S	\$	(243.81)	1900811480	10/4/2017	H	PANDORAVENTURES	RF/BG/OUT OF COH JURD/PANDOR
1000	1600	RE	211010	S	\$	(240.00)	5101102678	10/4/2017	H	092517/092117	LANGUAGE SERVICES 09/21/17 C
1000	1600	RE	211010	S	\$	(240.00)	5101102711	10/4/2017	H	INT SVC 06/22	INT SVC ASL 06/22/17 + CALCE
1002	8000	RE	211010	S	\$	(236.61)	5101103151	10/4/2017	H	COHIN00020134	FEARS
8300	2000	RE	211010	S	\$	(233.33)	5101102955	10/4/2017	H		118787 PWE 118787/4500264089 8/17
8300	2000	RE	211010	S	\$	(233.33)	5101102960	10/4/2017	H		118786 PWE 118786/4500264089 8/17
2008	3800	RE	211010	S	\$	(222.80)	5101102959	10/4/2017	H	SLS 10220006	*HEALTH - 4500264046 - SLS 1
8300	2000	RE	211010	S	\$	(222.22)	5101102790	10/4/2017	H		118788 PWE 118788/4500264089 8/17
1000	1200	KR	211010	S	\$	(220.00)	1900811723	10/4/2017	H	MISFY1812000010	HFD MISFY1812000010 Replace
1000	3800	KR	211010	S	\$	(220.00)	1900811765	10/4/2017	H	ID# 9989132	*AMERICAN PUBLIC HEALTH ASSO
1002	8000	RE	211010	S	\$	(215.74)	5101103160	10/4/2017	H	COHIN00020140	Waller
1000	3800	RE	211010	S	\$	(211.74)	5101102897	10/4/2017	H		1018944 *Hlth-pymt for Record Storg
1000	3800	RE	211010	S	\$	(210.29)	5101102734	10/4/2017	H		3352589404 *inv#3352589404/mp#131644/45
1000	3400	RE	211010	S	\$	(206.80)	5101102792	10/4/2017	H		5014684202 Inv. Ctr# 55899 Bake
1000	3800	RE	211010	S	\$	(205.74)	5101102903	10/4/2017	H		1018803 *Hlth-pymt for Record Storg
1000	3600	KR	211010	S	\$	(200.00)	1900811762	10/4/2017	H		29051 2018 TAAF MEMBERSHIP ORGANIZ
1002	8000	RE	211010	S	\$	(199.96)	5101103190	10/4/2017	H	COHIN00020175	LEE
8001	2800	RE	211010	S	\$	(190.43)	5101102619	10/4/2017	H	INV# L75504	QBR Refrigeration Basic Hou
4040	2000	RE	211010	S	\$	(190.00)	5101102968	10/4/2017	H		40921 PWE 40921 4500173512 7/17
1000	6500	KR	211010	S	\$	(188.42)	1900811475	10/4/2017	H	BANK OF AMERICA	RF/BG/OVERPD/BANK OF AMERICA
1000	3600	RE	211010	S	\$	(176.35)	5101102907	10/4/2017	H		9874839 VBALL NET/VOLLEY BALLS(MASON
2203	1000	RE	211010	S	\$	(175.62)	5101102725	10/4/2017	H		8407113 10 008407113
5000	3200	RE	211010	S	\$	(173.85)	5101103475	10/4/2017	H	OCT2015 HOPWA MO	October 2015 HOPWA - Montros
1000	1000	RE	211010	S	\$	(165.00)	5101102709	10/4/2017	H	DH09282017	10 DH09282017
1000	1000	RE	211010	S	\$	(165.00)	5101102696	10/4/2017	H	LMC09282017	10 LMC09282017
1000	1000	RE	211010	S	\$	(165.00)	5101102705	10/4/2017	H	MH09282017	10 MH09282017
1000	1000	RE	211010	S	\$	(165.00)	5101102718	10/4/2017	H	JP09282017	10 JP09282017
5030	3800	RE	211010	S	\$	(159.62)	5101102780	10/4/2017	H		8080071505 *inv#8080071505/mp#132117/45
1005	6700	RE	211010	S	\$	(159.50)	5101102995	10/4/2017	H		529166 FMD INV 529166 4500264187 9/
1005	6700	RE	211010	S	\$	(159.50)	5101102996	10/4/2017	H		529480 FMD INV 529480 4500264187 9/
1005	6700	RE	211010	S	\$	(159.25)	5101102978	10/4/2017	H		3776090 FMD INV 3776090 4500268492 9
1000	6500	KR	211010	S	\$	(157.24)	1900811829	10/4/2017	H	CHRISTINE CAULF.	RF/BG/OVERPD/CHRISTINE CAULF
8001	2800	RE	211010	S	\$	(157.08)	5101102887	10/4/2017	H	INV#2869159	12 Mon Drain Maint, 09/17, I
8001	2800	RE	211010	S	\$	(157.08)	5101102888	10/4/2017	H	INV#2877899	12 Mon Drain Maint, 09/17, I
1000	6500	KR	211010	S	\$	(156.13)	1900811552	10/4/2017	H	WILLOUGHBY C. W.	RF/BG/OVERPD/WILLOUGHBY CLAI
2002	3800	KR	211010	S	\$	(155.00)	1900811595	10/4/2017	H	18-284 RF	*Refund -Northeast MSC Farme
1000	6500	KR	211010	S	\$	(150.96)	1900811574	10/4/2017	H	HEB CENTRAL	RF/BG/OVPD/HEB CENTRAL STATI
1000	6500	KR	211010	S	\$	(150.00)	1900811457	10/4/2017	H	BIBLE WAY FELL.	RF/BG/OVERPD/BIBLE WAY FELLO
1000	6500	KR	211010	S	\$	(150.00)	1900811849	10/4/2017	H	JAMBOREE DENT.N.	RF/BG/OVERPD/JAMBOREE DENTIS
2008	3800	RE	211010	S	\$	(146.49)	5101102741	10/4/2017	H		8450164061 *inv#8450164061/4500225988
2008	3800	RE	211010	S	\$	(146.49)	5101102752	10/4/2017	H		8460164061 *inv#8460164061/4500225988
1000	6500	KR	211010	S	\$	(139.77)	1900811521	10/4/2017	H	AUTOZONE	RF/BG/OUT OF COH JURD/AUTOZO
1000	6500	KR	211010	S	\$	(139.77)	1900811486	10/4/2017	H	HALL SPRINKLER	RF/BG/OVERPD/HALL SPRINKLER
1000	6500	KR	211010	S	\$	(139.77)	1900811554	10/4/2017	H	INTEGRATED CORR.	RF/BG/OVERPD/INTEGRATED CORR
1000	6500	KR	211010	S	\$	(139.77)	1900811529	10/4/2017	H	RELIABLE PUMPS	RF/BG/OVPD/RELIABLE PUMPS CO
1000	6500	KR	211010	S	\$	(139.77)	1900811586	10/4/2017	H	S & K GLOBAL S.	RF/BG/OVERPD/S & K GLOBAL SO
1000	6500	KR	211010	S	\$	(139.77)	1900811543	10/4/2017	H	SALATA ENERGY C.	RF/BG/OVERPD/SALATA ENERGY C
1000	6500	KR	211010	S	\$	(139.77)	1900811496	10/4/2017	H	ST. JAMES OWNER	RF/BG/OVERPD/ST. JAMES OWNER
1000	6500	KR	211010	S	\$	(139.77)	1900811523	10/4/2017	H	TAILORED SHARED	RF/BG/OVERPD/TAILORED SHARED
1000	6500	KR	211010	S	\$	(139.77)	1900811455	10/4/2017	H	TERRY HORTON	RF/BG/OVERPD/TERRY HORTON FO
1000	6500	KR	211010	S	\$	(139.77)	1900811564	10/4/2017	H	THE CHILDRENS A.	RF/BG/OVPD/THE CHILDRENS ACA
1000	6500	KR	211010	S	\$	(139.77)	1900811591	10/4/2017	H	XL PARTS LLC	RF/BG/OUT OF COH JURD/XL PAR
1000	6500	KR	211010	S	\$	(139.77)	1900811831	10/4/2017	H	ATEC COMMUNICAT.	RF/BG/OVERPD/ATEC COMMUNICAT
1000	6500	KR	211010	S	\$	(139.77)	1900811786	10/4/2017	H	DARR EQUIPMENT	RF/BG/OVERPD/DARR EQUIPMENT
1000	6500	KR	211010	S	\$	(139.77)	1900811810	10/4/2017	H	PATRICK M SLUSS	RF/BG/OUT OF COH JURD/PATRIC
1000	6500	KR	211010	S	\$	(139.77)	1900811822	10/4/2017	H	TGS	RF/BG/OVERPD/TGS
2008	3800	RE	211010	S	\$	(133.58)	5101102747	10/4/2017	H		8460162928 *inv#8460162928/4500225988
1000	6500	KR	211010	S	\$	(132.81)	1900811825	10/4/2017	H	ESTHER S GONZAL.	RF/BG/OVERPD/ESTHER S GONZAL
1000	6500	KR	211010	S	\$	(130.00)	1900811537	10/4/2017	H	VERIZON WIRELESS	RF/BG/OVERPD/VERIZON WIRELESS
1000	6500	KR	211010	S	\$	(130.00)	1900811797	10/4/2017	H	WILLIAMS-SONOMA	RF/BG/OVERPD/WILLIAMS-SONOMA
1002	8000	RE	211010	S	\$	(126.72)	5101103175	10/4/2017	H	COHIN00020152	Brooks
8001	2800	RE	211010	S	\$	(125.96)	5101102944	10/4/2017	H	INV# 283360	NSULATION, PIPE 2" X 3/4" X
2203	1000	RE	211010	S	\$	(125.01)	5101102739	10/4/2017	H		8407115 10 008407115
8001	2800	RE	211010	S	\$	(125.00)	5101102579	10/4/2017	H	INV#3550	Scales 9/17 IAH T A & D repa
1000	1600	RE	211010	S	\$	(125.00)	5101102693	10/4/2017	H	INT SVC 9/19/17	INT SVC SPAN 6-10PM SHIFT LU
5030	3800	KR	211010	S	\$	(121.56)	1900811857	10/4/2017	H	18-305 MILEAGE	*Mileage June - August 2017
8300	2000	RE	211010	S	\$	(120.00)	5101102870	10/4/2017	H		502942 PWE-502942/4500266867 9/17
1000	1600	RE	211010	S	\$	(120.00)	5101102683	10/4/2017	H	INV SVC 092617	INT SVC CANTONESE 09/26/17 C
1004	9000	KR	211010	S	\$	(116.65)	1900811716	10/4/2017	H	3183770836-OCT17	acct# 877703183770836 Oct-17
1000	3400	RE	211010	S	\$	(115.99)	5101103009	10/4/2017	H		3353202431 Staples - HPL Order# 1595082
1000	1000	RE	211010	S	\$	(115.72)	5101102626	10/4/2017	H		3353357311 10 3353357311
1002	6800	RE	211010	S	\$	(115.05)	5101103575	10/4/2017	H		40593981 7/17 2814940237 Windstream 7/17
5000	3800	KR	211010	S	\$	(114.00)	1900810933	10/4/2017	H	70902&71075	*inv#70902&71075
1000	6500	KR	211010	S	\$	(111.83)	1900811548	10/4/2017	H	PARADISE MISS.	RF/BG/OVERPD/PARADISE MISSIO

1005	6700	RE	211010	S	\$	(110.00)	5101102990	10/4/2017	H		104869	FMD INV 104869 4500239828 9/
2010	3800	RE	211010	S	\$	(110.00)	5101102926	10/4/2017	H	1709-0197		*HEALTH - 4500243771 - 1709-
1000	3800	KR	211010	S	\$	(109.46)	1900811869	10/4/2017	H	18-309 MILEAGE		*Mileage July
2308	7000	RE	211010	S	\$	(107.88)	5101102774	10/4/2017	H		40037950	PD 40037950 CM60100778 45002
8001	2800	RE	211010	S	\$	(107.31)	5101102595	10/4/2017	H	INV#3583069		JACKET, RAIN 2X-LARGE
1002	6800	RE	211010	S	\$	(107.06)	5101103576	10/4/2017	H		41187401 7/17	2814941248 Windstream 7/17
1000	1000	KR	211010	S	\$	(106.96)	1900811660	10/4/2017	H	METER CHARGE		10-Lakeview Meter Charge - (
1000	1200	RE	211010	S	\$	(106.05)	5101102929	10/4/2017	H		82636288	HFD 82636288 4500267468-0 9/
1000	9000	KR	211010	S	\$	(102.38)	1900811717	10/4/2017	H	3183770398-OCT17		acct# 8777031837700398 -Oct17
1002	8000	KR	211010	S	\$	(100.00)	1900811763	10/4/2017	H	INV #300010804		FY18 PROFESSIONAL MEMBERSHIP
1000	6500	KR	211010	S	\$	(100.00)	1900811460	10/4/2017	H	THE LOVETT CENTER		RF/BG/OVERPD/THE LOVETT CENT
1000	3800	RE	211010	S	\$	(97.44)	5101102937	10/4/2017	H		413858002	*HEALTH - 4500268119 - 41385
1000	3800	RE	211010	S	\$	(95.50)	5101102768	10/4/2017	H		8080069651	*inv#8080069651/mp#131777/45
1000	1200	RE	211010	S	\$	(94.70)	5101102581	10/4/2017	H		GB00254702	HFD GB00254702 4500266502-0
1000	3600	RE	211010	S	\$	(93.06)	5101102913	10/4/2017	H	0853-004925408		Dumpster Services @ Lake Hou
1000	6500	KR	211010	S	\$	(89.77)	1900811459	10/4/2017	H	THE LOVETT CENTER		RF/BG/OVERPD/THE LOVETT CENT
8001	2800	RE	211010	S	\$	(88.65)	5101102591	10/4/2017	H	INV#KFC2018		Extented Svcs plan - 3 years
5000	3200	RE	211010	S	\$	(86.13)	5101103481	10/4/2017	H	SEP2015 HOPWA MO		September 2015 HOPWA - Montr
1000	3400	KR	211010	S	\$	(84.00)	1900811871	10/4/2017	H		17	Contractor: Mufasa Ratcliff
1000	6500	KR	211010	S	\$	(83.86)	1900811585	10/4/2017	H	GARDLINE SURVEYS		RF/BG/OVERPD/GARDLINE SURVEY
1000	6500	KR	211010	S	\$	(80.00)	1900811504	10/4/2017	H	ROBERT ADEWOLE		RF/BG/OVERPD/ROBERT ADEWOLE
2010	3800	RE	211010	S	\$	(80.00)	5101102928	10/4/2017	H	1709-0117		*HEALTH - 4500243771 - 1709-
1000	1000	RE	211010	S	\$	(79.56)	5101102977	10/4/2017	H		1018431	10 1018431
1000	6500	KR	211010	S	\$	(77.95)	1900811515	10/4/2017	H	UV SAM		RF/BG/OUT OF COH JURD/UV SAM
1000	6500	KR	211010	S	\$	(77.95)	1900811517	10/4/2017	H	UV SAM		RF/BG/OUT OF COH JURD/UV SAM
1000	2100	RE	211010	S	\$	(75.00)	5101102943	10/4/2017	H	INV #722		*SWM 4500265927; INV #722
1000	2100	RE	211010	S	\$	(75.00)	5101102945	10/4/2017	H	INV #723		*SWM 4500265927; INV #723
1000	1000	KR	211010	S	\$	(75.00)	1900811855	10/4/2017	H	TEXT ME		10 Text Me
1000	6500	KR	211010	S	\$	(75.00)	1900811506	10/4/2017	H	FACILITY SOLUT.		RF/BG/OVERPD/FACILITY SOLUTI
1000	6500	KR	211010	S	\$	(75.00)	1900811851	10/4/2017	H	AGA'S RESTAURANT		RF/BG/OVERPD/AGA'S RESTAURAN
1000	6500	KR	211010	S	\$	(73.56)	1900811823	10/4/2017	H	NANETTE HLA VATY		RF/BG/OVERPD/NANETTE HLA VATY
1000	1000	RE	211010	S	\$	(73.50)	5101102647	10/4/2017	H		82636968	10 82636968
1000	3600	RE	211010	S	\$	(72.55)	5101102567	10/4/2017	H	L75634		Ice Machine Rental @ Judson
2100	3600	RE	211010	S	\$	(72.55)	5101102570	10/4/2017	H	L75631		Ice Machine Rental @ Memoria
8300	2000	RE	211010	S	\$	(71.00)	5101103006	10/4/2017	H		32024	PWE 0032024/4500264979 9/17
1000	1200	RE	211010	S	\$	(70.70)	5101102942	10/4/2017	H		82628937	HFD 82628937 4500267373-0 9/
1000	6500	KR	211010	S	\$	(69.98)	1900811588	10/4/2017	H	ALEXANDRA R A.		RF/BG/OVERPD/ALEXANDRA R ADA
1000	1000	RE	211010	S	\$	(69.90)	5101102608	10/4/2017	H		3353357310	10 3353357310
5000	3200	RE	211010	S	\$	(69.03)	5101103475	10/4/2017	H	OCT2015 HOPWA MO		October 2015 HOPWA - Montros
1000	3800	RE	211010	S	\$	(68.90)	5101102688	10/4/2017	H		3353203904	*inv#3353203904/4500268407
1000	1000	RE	211010	S	\$	(65.78)	5101102983	10/4/2017	H		1018427	10 1018427
1000	2500	RE	211010	S	\$	(65.00)	5101102554	10/4/2017	H		84397	84397 (4500262489) gsd
1000	6500	KR	211010	S	\$	(64.77)	1900811531	10/4/2017	H	TCI TIRE CENTERS		RF/BG/OVERPD/TCI TIRE CENTER
5000	3800	RE	211010	S	\$	(64.00)	5101102505	10/4/2017	H		17211245	*inv#17211245/4500246974
1000	3600	RE	211010	S	\$	(62.04)	5101102542	10/4/2017	H	0853-004890498		Dumpster Service @ Lake Hous
1000	6500	KR	211010	S	\$	(60.00)	1900811502	10/4/2017	H	MARGIE NOVAK		RF/BG/OVERPD/MARGIE NOVAK
5000	3200	RE	211010	S	\$	(58.96)	5101103481	10/4/2017	H	SEP2015 HOPWA MO		September 2015 HOPWA - Montr
1000	1000	RE	211010	S	\$	(58.94)	5101102822	10/4/2017	H	L75351		10 L75351
1000	1000	RE	211010	S	\$	(58.94)	5101102825	10/4/2017	H	L75345		10 L75345
1000	3600	RE	211010	S	\$	(58.94)	5101102556	10/4/2017	H	L75640		Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	(58.94)	5101102560	10/4/2017	H	L75628		Ice Machine Rental @ Marian
1000	3600	RE	211010	S	\$	(58.94)	5101102563	10/4/2017	H	L75639		Ice Machine Rental @ Sunysi
1000	3600	RE	211010	S	\$	(58.94)	5101102564	10/4/2017	H	L75616		Ice Machine Rental @ Fonde C
2100	3600	RE	211010	S	\$	(58.94)	5101102568	10/4/2017	H	L75621		Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	(58.94)	5101102572	10/4/2017	H	L75626		Ice Machine Rental @ Lee LeC
8001	2800	RE	211010	S	\$	(58.94)	5101102624	10/4/2017	H	INV# L75505		QBR Refrigeration Basic Hou
1000	1000	RE	211010	S	\$	(58.65)	5101102794	10/4/2017	H		Aug-17	10-Aug-17
1000	1000	RE	211010	S	\$	(55.28)	5101102980	10/4/2017	H		1018429	10 1018429
1005	6700	RE	211010	S	\$	(55.00)	5101102999	10/4/2017	H		528771	FMD INV 528771 4500264187 9/
1005	6700	RE	211010	S	\$	(55.00)	5101103000	10/4/2017	H		526814	FMD INV 526814 4500264187 9/
5000	3200	KR	211010	S	\$	(53.00)	1900811774	10/4/2017	H	INV 22189		Invoice 22189, Translation s
5000	3200	KR	211010	S	\$	(53.00)	1900811774	10/4/2017	H	INV 22189		Invoice 22189, Translation s
5000	3200	KR	211010	S	\$	(53.00)	1900811774	10/4/2017	H	INV 22189		Invoice 22189, Translation s
5000	3200	KR	211010	S	\$	(53.00)	1900811774	10/4/2017	H	INV 22189		Invoice 22189, Translation s
1000	6500	KR	211010	S	\$	(51.59)	1900811848	10/4/2017	H	JAMBOREE DENT.N.		RF/BG/OVERPD/JAMBOREE DENTIS
8001	2800	RE	211010	S	\$	(51.00)	5101102730	10/4/2017	H	INV#B297455		4500239418-INV#B297455
1000	2100	RE	211010	S	\$	(50.00)	5101102934	10/4/2017	H	INV #328		*SWM 4500265927; INV #328
1000	2100	RE	211010	S	\$	(50.00)	5101102938	10/4/2017	H	INV #331		*SWM 4500265927; INV #331
1000	2100	RE	211010	S	\$	(50.00)	5101102939	10/4/2017	H	INV #332		*SWM 4500265927; INV #332
1000	6500	KR	211010	S	\$	(50.00)	1900811490	10/4/2017	H	ANNETTE JACKSON		RF/BG/OVERPD/ANNETTE JACKSON
1000	6500	KR	211010	S	\$	(50.00)	1900811587	10/4/2017	H	ARLELIA W THYMES		RF/BG/OVERPD/ARLELIA W THYMES
1000	6500	KR	211010	S	\$	(50.00)	1900811476	10/4/2017	H	BANK OF AMERICA		RF/BG/OVERPD/BANK OF AMERICA
1000	6500	KR	211010	S	\$	(50.00)	1900811579	10/4/2017	H	CONSTANTINE S M.		RF/BG/OVERPD/CONSTANTINE S M
1000	6500	KR	211010	S	\$	(50.00)	1900811545	10/4/2017	H	DAVID P WHITAKER		RF/BG/OVERPD/DAVID P WHITAKE

1000	6500	KR	211010	S	\$	(50.00)	1900811468	10/4/2017	H	EL PODER DE LO A	RF/BG/OVPD/EL PODER DELOALTO
1000	6500	KR	211010	S	\$	(50.00)	1900811519	10/4/2017	H	GRACIELA VARGAS	RF/BG/OUT OF COH JURD/GRACIE
1000	6500	KR	211010	S	\$	(50.00)	1900811488	10/4/2017	H	GREGOIRETHIROUIN	RF/BG/OVERPD/GREGOIRE THIROU
1000	6500	KR	211010	S	\$	(50.00)	1900811463	10/4/2017	H	GUSTAVO CEI	RF/BG/OVERPD/GUSTAVO CEI
1000	6500	KR	211010	S	\$	(50.00)	1900811489	10/4/2017	H	HAMIDPOURGHAFAR	RF/BG/OVERPD/HAMID POURGHAF
1000	6500	KR	211010	S	\$	(50.00)	1900811492	10/4/2017	H	HAZEL D LUNDY	RF/BG/OVERPD/HAZEL D LUNDY
1000	6500	KR	211010	S	\$	(50.00)	1900811456	10/4/2017	H	JONATHAN PENCHAS	RF/BG/OVERPD/JONATHAN PENCHA
1000	6500	KR	211010	S	\$	(50.00)	1900811454	10/4/2017	H	KATHRYN MUELLER	RF/BG/OVERPD/KATHRYN MUELLER
1000	6500	KR	211010	S	\$	(50.00)	1900811481	10/4/2017	H	KEN LIENG	RF/BG/OUT OF COH JURD/KEN LI
1000	6500	KR	211010	S	\$	(50.00)	1900811483	10/4/2017	H	LEANNE M DOWNTON	RF/BG/OVERPD/LEANNE M DOWNTON
1000	6500	KR	211010	S	\$	(50.00)	1900811525	10/4/2017	H	LENOIR M JOSEY	RF/BG/OVERPD/LENOIR M JOSEY
1000	6500	KR	211010	S	\$	(50.00)	1900811550	10/4/2017	H	LORETTA M WHEAT.	RF/BG/OVERPD/LORETTA M WHEAT
1000	6500	KR	211010	S	\$	(50.00)	1900811513	10/4/2017	H	LORETTA M WHEAT.	RF/NOT INTFOR BG/LORETTA M W
1000	6500	KR	211010	S	\$	(50.00)	1900811467	10/4/2017	H	NAOMI TOBIN	RF/BG/OVERPD/NAOMI TOBIN
1000	6500	KR	211010	S	\$	(50.00)	1900811470	10/4/2017	H	NELIS D RIVAS	RF/BG/OVERPD/NELIS D RIVAS
1000	6500	KR	211010	S	\$	(50.00)	1900811458	10/4/2017	H	OLGA BASANKO	RF/BG/OVERPD/OLGA BASANKO
1000	6500	KR	211010	S	\$	(50.00)	1900811541	10/4/2017	H	P. M. LAURENT	RF/BG/OVERPD/P. M. LAURENT F
1000	6500	KR	211010	S	\$	(50.00)	1900811500	10/4/2017	H	PRECISION DEMOL.	RF/BG/OVERPD/PRECISION DEMOL
1000	6500	KR	211010	S	\$	(50.00)	1900811568	10/4/2017	H	ROBIN M. STANF.	RF/BG/OVERPD/ROBIN MARIE STA
1000	6500	KR	211010	S	\$	(50.00)	1900811558	10/4/2017	H	RODNEY L TINGLE	RF/BG/OVERPD/RODNEY L TINGLE
1000	6500	KR	211010	S	\$	(50.00)	1900811461	10/4/2017	H	RUSH ADMINSTRAT.	RF/BG/OVERPD/RUSH ADMINSTRAT
1000	6500	KR	211010	S	\$	(50.00)	1900811527	10/4/2017	H	SUSAN FOWLER J.	RF/BG/OVERPD/SUSAN FOWLER JO
1000	6500	KR	211010	S	\$	(50.00)	1900811590	10/4/2017	H	SUSAN ASHCROFT	RF/BG/OVERPD/SUSAN ASHCROFT
1000	6500	KR	211010	S	\$	(50.00)	1900811485	10/4/2017	H	TAMARA MITCHELL	RF/BG/OVERPD/TAMARA MITCHELL
1000	6500	KR	211010	S	\$	(50.00)	1900811473	10/4/2017	H	YAN YAN	RF/BG/OVERPD/YAN YAN
1000	6500	KR	211010	S	\$	(50.00)	1900811794	10/4/2017	H	4D SIGNWORX,LLC.	RF/BG/OVERPD/4D SIGNWORX, LL
1000	6500	KR	211010	S	\$	(50.00)	1900811792	10/4/2017	H	ANA J JORDA	RF/BG/OVERPD/ANA J JORDA
1000	6500	KR	211010	S	\$	(50.00)	1900811838	10/4/2017	H	ANNETTE JJACKSON	RF/BG/OVERPD/ANNETTE JONES J
1000	6500	KR	211010	S	\$	(50.00)	1900811808	10/4/2017	H	ECJ HOLDINGS LLC	RF/BG/OUTOFCOHJURD/ECJ HOLDI
1000	6500	KR	211010	S	\$	(50.00)	1900811821	10/4/2017	H	FAWAD SIDDIQUI	RF/BG/OVERPD/FAWAD SIDDIQUI
1000	6500	KR	211010	S	\$	(50.00)	1900811847	10/4/2017	H	ISAAC CORONADO	RF/BG/OVERPD/ISAAC CORONADO
1000	6500	KR	211010	S	\$	(50.00)	1900811827	10/4/2017	H	KYLE WASHINGTON	RF/BG/OVERPD/KYLE WASHINGTON
1000	6500	KR	211010	S	\$	(50.00)	1900811804	10/4/2017	H	LINDA S GARCIA	RF/BG/OUT OF COH JURD/LINDA
1000	6500	KR	211010	S	\$	(50.00)	1900811826	10/4/2017	H	LULA B HAYS	RF/BG/OVERPD/LULA B HAYS
1000	6500	KR	211010	S	\$	(50.00)	1900811846	10/4/2017	H	LUNACONSTRUCTION	RF/BG/OVERPD/LUNACONSTRUCTI
1000	6500	KR	211010	S	\$	(50.00)	1900811837	10/4/2017	H	PEDRO A GRANA	RF/BG/OVERPD/PEDRO A GRANA
1000	6500	KR	211010	S	\$	(50.00)	1900811834	10/4/2017	H	PHONG T LE	RF/BG/OVERPD/PHONG T LE
1000	6500	KR	211010	S	\$	(50.00)	1900811809	10/4/2017	H	RAHEEM AHMAD	RF/BG/OUT OF COH JURD/RAHEEM
1000	6500	KR	211010	S	\$	(50.00)	1900811807	10/4/2017	H	RAVI MURTHY	RF/BG/OUT OF COH JURD/RAVI M
1000	6500	KR	211010	S	\$	(50.00)	1900811788	10/4/2017	H	RICHARD C BUTLER	RF/BG/OVERPD/RICHARD C BUTLER
1000	6500	KR	211010	S	\$	(50.00)	1900811844	10/4/2017	H	RMS AUTO CARE	RF/BG/OVERPD/RMS AUTO CARE/C
1000	6500	KR	211010	S	\$	(50.00)	1900811842	10/4/2017	H	SANDY STURM	RF/BG/OVERPD/SANDY STURM
1000	6500	KR	211010	S	\$	(50.00)	1900811813	10/4/2017	H	SANDRA Y GONZ.	RF/BG/OUT OF COH JURD/SANDRA
1000	6500	KR	211010	S	\$	(50.00)	1900811793	10/4/2017	H	TAMMY D ARNOLD	RF/BG/OVERPD/TAMMY D ARNOLD
1000	6500	KR	211010	S	\$	(50.00)	1900811811	10/4/2017	H	THANH NG. TRAN	RF/BG/OUT OF COH JURD/THANH
1000	3600	RE	211010	S	\$	(42.71)	5101102924	10/4/2017	H	C765483	4/2 WEEK OLD CRICKETS(LAKE H
1000	1000	KR	211010	S	\$	(40.00)	1900811856	10/4/2017	H		340269 10 340269
1000	6500	KR	211010	S	\$	(40.00)	1900811815	10/4/2017	H	LAWRENCE SILVA	RF/BG/OVERPD/LAWRENCE SILVA
1000	6500	KR	211010	S	\$	(39.14)	1900811511	10/4/2017	H	GLORIA LINNEBUR	RF/BG/OVERPD/GLORIA LINNEBUR
1000	6500	KR	211010	S	\$	(39.14)	1900811471	10/4/2017	H	KELLY D BROWN	RF/BG/OVERPD/KELLY D BROWN
1000	6500	KR	211010	S	\$	(39.14)	1900811570	10/4/2017	H	MARILYN BURGER	RF/BG/OVERPD/MARILYN BURGER
1000	6500	KR	211010	S	\$	(39.14)	1900811487	10/4/2017	H	SCOTT EZELL	RF/BG/OVERPD/SCOTT EZELL
1000	6500	KR	211010	S	\$	(39.14)	1900811789	10/4/2017	H	ENA PAYAN	RF/BG/OVERPD/ENA PAYAN
1000	6500	KR	211010	S	\$	(39.14)	1900811802	10/4/2017	H	JANET FERGUSON-P	RF/BG/OUT OF COH JURD/JANET
1000	6500	KR	211010	S	\$	(39.14)	1900811845	10/4/2017	H	JEANINE E HUTC.	RF/BG/OVERPD/JEANINE E HUTCH
1000	6500	KR	211010	S	\$	(39.14)	1900811830	10/4/2017	H	KAREN G PERDUE	RF/BG/OVERPD/KAREN G PERDUE
1000	6500	KR	211010	S	\$	(39.14)	1900811799	10/4/2017	H	PRESTON BRIDGEW.	RF/BG/OVERPD/PRESTON BRIDGEW
1000	6500	KR	211010	S	\$	(39.14)	1900811803	10/4/2017	H	SANDRA A LOZANO	RF/BG/OUT OF COH JURD/SANDRA
1000	6500	KR	211010	S	\$	(39.14)	1900811801	10/4/2017	H	VICKIE B RASMUS	RF/BG/OVERPD/VICKIE B RASMUS
1000	1000	RE	211010	S	\$	(38.80)	5101102976	10/4/2017	H		1018433 10 1018433
5000	3800	KR	211010	S	\$	(38.15)	1900811769	10/4/2017	H	JULY MILEAGE	*JULY MILEAGE - ANTHWAN BRAU
5000	3200	RE	211010	S	\$	(37.64)	5101103472	10/4/2017	H	NOV2015 HOPWA MO	November 2015 HOPWA - Monro
1000	1000	RE	211010	S	\$	(37.00)	5101102793	10/4/2017	H		59671 10 59671
5030	3800	RE	211010	S	\$	(36.58)	5101102783	10/4/2017	H		8080077560 *inv#8080077560/mp#132117/45
5030	3800	RE	211010	S	\$	(36.53)	5101102786	10/4/2017	H		8080077558 *inv#8080077558/mp#132117/45
1000	6500	KR	211010	S	\$	(35.00)	1900811465	10/4/2017	H	MARLANE F SGRO	RF/BG/OVERPD/MARLANE F SGRO
1002	8000	RE	211010	S	\$	(35.00)	5101103184	10/4/2017	H	COHMI00000398	PARKER
5000	3200	RE	211010	S	\$	(33.27)	5101103472	10/4/2017	H	NOV2015 HOPWA MO	November 2015 HOPWA - Monro
5000	3200	RE	211010	S	\$	(33.02)	5101103359	10/4/2017	H	DEC2015 HOPWA MO	December 2015 HOPWA - Monro
8001	2800	KR	211010	S	\$	(32.97)	1900811385	10/4/2017	H	INV#5-944-28656	FEDEX-INV#5-944-28656
1000	1000	KR	211010	S	\$	(31.91)	1900811594	10/4/2017	H	5-936-28297	10-5-936-28297
1000	3800	RE	211010	S	\$	(31.66)	5101102762	10/4/2017	H		8080045114 *inv#8080045114/mp#131900/45
5000	3200	RE	211010	S	\$	(30.02)	5101103359	10/4/2017	H	DEC2015 HOPWA MO	December 2015 HOPWA - Monro
2010	3800	RE	211010	S	\$	(30.00)	5101102927	10/4/2017	H	1709-0123	*HEALTH - 4500243771 - 1709-

5000	3200	RE	211010	S	\$	(29.91)	5101103489	10/4/2017	H	FEB2015 HOPWA MO	February 2015 HOPWA - Montro
5010	1000	KR	211010	S	\$	(28.56)	1900811721	10/4/2017	H	PETTY CASH	10-Petty Cash ~
1000	6500	KR	211010	S	\$	(27.95)	1900811539	10/4/2017	H	ALESIA MUNOZ	RF/BG/OVERPD/ALESIA MUNOZ
1000	6500	KR	211010	S	\$	(27.95)	1900811494	10/4/2017	H	CLAUDIA SALAZAR	RF/BG/OVERPD/CLAUDIA SALAZAR
1000	6500	KR	211010	S	\$	(27.95)	1900811464	10/4/2017	H	DEBBIE DACUS	RF/BG/OVERPD/DEBBIE DACUS
1000	6500	KR	211010	S	\$	(27.95)	1900811577	10/4/2017	H	DEIDRA K PERRY	RF/BG/OVERPD/DEIDRA K PERRY
1000	6500	KR	211010	S	\$	(27.95)	1900811472	10/4/2017	H	DENNIS BLOEDEL	RF/BG/OVERPD/DENNIS BLOEDEL
1000	6500	KR	211010	S	\$	(27.95)	1900811841	10/4/2017	H	CARISA LIEW	RF/BG/OVERPD/CARISA LIEW
1000	6500	KR	211010	S	\$	(27.95)	1900811798	10/4/2017	H	DANIEL KATZ	RF/BG/OVERPD/DANIEL KATZ
1000	6500	KR	211010	S	\$	(27.95)	1900811836	10/4/2017	H	JULIE FOX	RF/BG/OVERPD/JULIE FOX
1000	6500	KR	211010	S	\$	(27.95)	1900811824	10/4/2017	H	MCCANN INVESTIG.	RF/BG/OVERPD/MCCANN INVESTIG
1000	6500	KR	211010	S	\$	(27.95)	1900811818	10/4/2017	H	TARA BARAL	RF/BG/OVERPD/TARA BARAL
1000	6500	KR	211010	S	\$	(27.52)	1900811498	10/4/2017	H	CATHY PATTON	RF/BG/OVERPD/CATHY PATTON
2200	1000	KR	211010	S	\$	(25.00)	1900811724	10/4/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Sep
2200	1000	KR	211010	S	\$	(25.00)	1900811755	10/4/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Sep
2200	1000	KR	211010	S	\$	(25.00)	1900811773	10/4/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Sep
2200	1000	KR	211010	S	\$	(25.00)	1900811596	10/4/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Sep
2200	1000	KR	211010	S	\$	(25.00)	1900811722	10/4/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Sep
1000	6500	KR	211010	S	\$	(25.00)	1900811850	10/4/2017	H	AGA'S RESTAURANT	RF/BG/OVERPD/AGA'S RESTAURAN
1000	6500	KR	211010	S	\$	(25.00)	1900811817	10/4/2017	H	REGINA CHIZER	RF/BG/OVERPD/REGINA CHIZER
1000	1000	RE	211010	S	\$	(16.88)	5101102631	10/4/2017	H		3353357312 10 3353357312
1000	3600	RE	211010	S	\$	(15.51)	5101102914	10/4/2017	H	0853-004925440	Dumpster Service @ Lake Hous
1000	6500	KR	211010	S	\$	(14.77)	1900811839	10/4/2017	H	PAMELA F BAUM	RF/BG/OVERPD/PAMELA F BAUM
5030	3800	RE	211010	S	\$	(13.35)	5101102777	10/4/2017	H		8080074317 *inv#8080074317/mp#132117/45
1002	2500	RE	211010	S	\$	(12.30)	5101103042	10/4/2017	H	ELEC219/28/2017	ELECTRICITY BILLING 21 9/28/
8300	2000	RE	211010	S	\$	(12.00)	5101102873	10/4/2017	H	315891-31663	PWE-315891-31663/4500264038
5000	3200	RE	211010	S	\$	(10.82)	5101103484	10/4/2017	H	JUL2015 HOPWA MO	July 2015 HOPWA - Montrose C
5000	3200	RE	211010	S	\$	(10.03)	5101103489	10/4/2017	H	FEB2015 HOPWA MO	February 2015 HOPWA - Montro
1000	6500	KR	211010	S	\$	(10.00)	1900811832	10/4/2017	H	DON L SULL. SR.	RF/BG/OVERPD/DON L SULLIVAN
1000	6500	KR	211010	S	\$	(10.00)	1900811812	10/4/2017	H	JUAN R NEGRETE	RF/BG/OUT OF COH JURD/JUAN R
1000	3800	RE	211010	S	\$	(8.10)	5101102900	10/4/2017	H		1018967 *Hlth-pymt for Record Storang
1000	6500	KR	211010	S	\$	(7.41)	1900811474	10/4/2017	H	REGIS M MAGNUS	RF/BG/OVDP/REGIS M MAGNUS IR
1000	1600	KR	211010	S	\$	(6.00)	1900812380	10/4/2017	H		15181472
1000	1600	KR	211010	S	\$	(6.00)	1900812352	10/4/2017	H		15961024
1000	1600	KR	211010	S	\$	(6.00)	1900812360	10/4/2017	H		15657689
1000	1600	KR	211010	S	\$	(6.00)	1900812376	10/4/2017	H		15987711
1000	1600	KR	211010	S	\$	(6.00)	1900812349	10/4/2017	H		15376946
1000	1600	KR	211010	S	\$	(6.00)	1900812362	10/4/2017	H		15652908
1000	1600	KR	211010	S	\$	(6.00)	1900812348	10/4/2017	H		15591559
1000	1600	KR	211010	S	\$	(6.00)	1900812353	10/4/2017	H		15619185
1000	1600	KR	211010	S	\$	(6.00)	1900812364	10/4/2017	H		15772537
1000	1600	KR	211010	S	\$	(6.00)	1900812342	10/4/2017	H		15956790
1000	1600	KR	211010	S	\$	(6.00)	1900812347	10/4/2017	H		15995167
1000	1600	KR	211010	S	\$	(6.00)	1900812355	10/4/2017	H		15693785
1000	1600	KR	211010	S	\$	(6.00)	1900812381	10/4/2017	H		15572341
1000	1600	KR	211010	S	\$	(6.00)	1900812346	10/4/2017	H		15463308
1000	1600	KR	211010	S	\$	(6.00)	1900812370	10/4/2017	H		15773619
1000	1600	KR	211010	S	\$	(6.00)	1900812374	10/4/2017	H		16103660
1000	1600	KR	211010	S	\$	(6.00)	1900812379	10/4/2017	H		15394845
1000	1600	KR	211010	S	\$	(6.00)	1900812372	10/4/2017	H		15984237
1000	1600	KR	211010	S	\$	(6.00)	1900812343	10/4/2017	H		15806436
1000	1600	KR	211010	S	\$	(6.00)	1900812357	10/4/2017	H		15702504
1000	1600	KR	211010	S	\$	(6.00)	1900812363	10/4/2017	H		15231434
1000	1600	KR	211010	S	\$	(6.00)	1900812361	10/4/2017	H		15637186
1000	1600	KR	211010	S	\$	(6.00)	1900812371	10/4/2017	H		15263401
1000	1600	KR	211010	S	\$	(6.00)	1900812366	10/4/2017	H		15928879
1000	1600	KR	211010	S	\$	(6.00)	1900812358	10/4/2017	H		16110627
1000	1600	KR	211010	S	\$	(6.00)	1900812356	10/4/2017	H		15967575
1000	1600	KR	211010	S	\$	(6.00)	1900812378	10/4/2017	H		15566872
1000	1600	KR	211010	S	\$	(6.00)	1900812373	10/4/2017	H		15836932
1000	1600	KR	211010	S	\$	(6.00)	1900812384	10/4/2017	H		15211052
1000	1600	KR	211010	S	\$	(6.00)	1900812338	10/4/2017	H		15660260
1000	1600	KR	211010	S	\$	(6.00)	1900812345	10/4/2017	H		15240177
1000	1600	KR	211010	S	\$	(6.00)	1900812377	10/4/2017	H		15338758
1000	1600	KR	211010	S	\$	(6.00)	1900812368	10/4/2017	H		15908552
1000	1600	KR	211010	S	\$	(6.00)	1900812337	10/4/2017	H		14630041
1000	1600	KR	211010	S	\$	(6.00)	1900812340	10/4/2017	H		15277517
1000	1600	KR	211010	S	\$	(6.00)	1900812344	10/4/2017	H		15289392
1000	1600	KR	211010	S	\$	(6.00)	1900812339	10/4/2017	H		15945634
1000	1600	KR	211010	S	\$	(6.00)	1900812369	10/4/2017	H		16042496
1000	1600	KR	211010	S	\$	(6.00)	1900812367	10/4/2017	H		15452041
1000	1600	KR	211010	S	\$	(6.00)	1900812365	10/4/2017	H		15721823
1000	1600	KR	211010	S	\$	(6.00)	1900812351	10/4/2017	H		15406266
1000	1600	KR	211010	S	\$	(6.00)	1900812382	10/4/2017	H		15258296

1000	1600	KR	211010	S	\$	(6.00)	1900812383	10/4/2017	H		15766188
1000	1600	KR	211010	S	\$	(6.00)	1900812350	10/4/2017	H		15263625
1000	1600	KR	211010	S	\$	(6.00)	1900812375	10/4/2017	H		15897081
1000	1600	KR	211010	S	\$	(6.00)	1900812354	10/4/2017	H		15569505
1000	1600	KR	211010	S	\$	(6.00)	1900812341	10/4/2017	H		15443559
1000	1000	RE	211010	S	\$	(5.76)	5101102988	10/4/2017	H		1018430 10 1018430
1000	1000	RE	211010	S	\$	(5.40)	5101102971	10/4/2017	H		1018432 10 1018432
1000	6500	KR	211010	S	\$	(4.00)	1900811840	10/4/2017	H	AUGUSTINE P.D.C.	RF/BG/OVERPD/AUGUSTINE PETER
5000	3200	RE	211010	S	\$	(2.67)	5101103484	10/4/2017	H	JUL2015 HOPWA MO	July 2015 HOPWA - Montrose C
1000	1000	RE	211010	S	\$	(2.52)	5101102987	10/4/2017	H		1018425 10 1018425
1000	1000	RE	211010	S	\$	(2.34)	5101102981	10/4/2017	H		1018426 10 1018426
1000	1000	RE	211010	S	\$	(1.26)	5101102967	10/4/2017	H		1018436 10 1018436
1000	1000	RE	211010	S	\$	(1.26)	5101102969	10/4/2017	H		1018960 10 1018960
1002	8000	RE	211010	S	\$	(0.01)	5101102614	10/4/2017	H	COHINR0014470	ZAMORANO
1005	6700	RE	211010	S	\$	0.02	5101102545	10/4/2017	S		1.70502E+12 FMD 1705017428840 4500263415
1005	6700	RE	211010	S	\$	0.18	5101102522	10/4/2017	S		1.70502E+12 FMD 1705017428846 4500263415
1005	6700	RE	211010	S	\$	0.34	5101102627	10/4/2017	S		1.70502E+12 FMD 1705017430403 4500263415
1005	6700	RE	211010	S	\$	0.66	5101102612	10/4/2017	S		1.70502E+12 FMD 1705017430391 4500263415
1005	6700	RE	211010	S	\$	0.96	5101102704	10/4/2017	S		1.70602E+12 FMD 1706017434030 4500263415
1005	6700	RE	211010	S	\$	1.18	5101102541	10/4/2017	S		1.70502E+12 FMD 1705017430354 4500263415
1005	6700	RE	211010	S	\$	1.33	5101102658	10/4/2017	S		1.70602E+12 FMD 1706017433265 4500263415
1005	6700	RE	211010	S	\$	1.96	5101102513	10/4/2017	S		1.70502E+12 FMD 1705017430349 4500263415
1005	6700	RE	211010	S	\$	1.96	5101102515	10/4/2017	S		1.70502E+12 FMD 1705017430350 4500263415
1005	6700	RE	211010	S	\$	2.40	5101102805	10/4/2017	S		1.70602E+12 FMD 1706017436983 4500263415
1005	6700	RE	211010	S	\$	3.00	5101102566	10/4/2017	S		1.70502E+12 FMD 1705017427799 4500263415
1005	6700	RE	211010	S	\$	3.40	5101102630	10/4/2017	S		1.70502E+12 FMD 1705017430407 4500263415
1005	6700	RE	211010	S	\$	3.42	5101102667	10/4/2017	S		1.70602E+12 FMD 1706017433410 4500263415
1005	6700	RE	211010	S	\$	4.42	5101102525	10/4/2017	S		1.70502E+12 FMD 1705017428795 4500263415
1005	6700	RE	211010	S	\$	4.74	5101102540	10/4/2017	S		1.70502E+12 FMD 1705017430343 4500263415
1005	6700	RE	211010	S	\$	4.77	5101102618	10/4/2017	S		1.70502E+12 FMD 1705017430405 4500263415
1005	6700	RE	211010	S	\$	4.77	5101102620	10/4/2017	S		1.70502E+12 FMD 1705017303399 4500263415
1005	6700	RE	211010	S	\$	5.76	5101102674	10/4/2017	S		1.70602E+12 FMD 1706017433406 4500263415
1005	6700	RE	211010	S	\$	5.76	5101102632	10/4/2017	S		1.70502E+12 FMD 1705017430396 4500263415
1005	6700	RE	211010	S	\$	6.00	5101102635	10/4/2017	S		1.70502E+12 FMD 170501730395 4500263415
1005	6700	RE	211010	S	\$	7.14	5101102539	10/4/2017	S		1.70502E+12 FMD 1705017430344 4500263415
1005	6700	RE	211010	S	\$	7.24	5101102715	10/4/2017	S		1.70602E+12 FMD 1706017433435 4500263415
1005	6700	RE	211010	S	\$	7.92	5101102617	10/4/2017	S		1.70502E+12 FMD 1705017430404 4500263415
1005	6700	RE	211010	S	\$	8.01	5101102535	10/4/2017	S		1.70502E+12 FMD 1705017429275 4500263415
1005	6700	RE	211010	S	\$	8.50	5101102706	10/4/2017	S		1.70602E+12 FMD 1706017433425 4500263415
1005	6700	RE	211010	S	\$	8.62	5101102656	10/4/2017	S		1.70602E+12 FMD 1706017433468 4500263415
1005	6700	RE	211010	S	\$	8.92	5101102634	10/4/2017	S		1.70502E+12 FMD 170501730428 4500263415
1005	6700	RE	211010	S	\$	10.27	5101102576	10/4/2017	S		1.70502E+12 FMD 1705017427794 4500263415
1005	6700	RE	211010	S	\$	15.16	5101102813	10/4/2017	S		1.70602E+12 FMD 1706017436834 4500263415
1005	6700	RE	211010	S	\$	15.54	5101102692	10/4/2017	S		1.70602E+12 FMD 1706017433319 4500263415
1005	6700	RE	211010	S	\$	16.00	5101102653	10/4/2017	S		1.70602E+12 FMD 1706017433183 4500263415
1005	6700	RE	211010	S	\$	16.00	5101102673	10/4/2017	S		1.70602E+12 FMD 1706017432391 4500263415
1005	6700	RE	211010	S	\$	16.08	5101102574	10/4/2017	S		1.70502E+12 FMD 1705017428492 4500263415
1005	6700	RE	211010	S	\$	17.93	5101102543	10/4/2017	S		1.70502E+12 FMD 1705017428503 4500263415
1005	6700	RE	211010	S	\$	19.07	5101102549	10/4/2017	S		1.70507E+12 FMD 1705069353855 4500263415
1005	6700	RE	211010	S	\$	19.17	5101102548	10/4/2017	S		1.70502E+12 FMD 1705017429075 4500263415
1005	6700	RE	211010	S	\$	20.04	5101102578	10/4/2017	S		1.70502E+12 FMD 1705017430346 4500263415
1005	6700	RE	211010	S	\$	21.00	5101102729	10/4/2017	S		1.70602E+12 FMD 1706017433360 4500263415
1005	6700	RE	211010	S	\$	21.00	5101102731	10/4/2017	S		1.70602E+12 FMD 1706017433360 4500263415
1005	6700	RE	211010	S	\$	21.80	5101102811	10/4/2017	S		1.70602E+12 FMD 1706017437664 4500263415
1005	6700	RE	211010	S	\$	22.75	5101102810	10/4/2017	S		1.70602E+12 FMD 1706017437360 4500263415
1005	6700	RE	211010	S	\$	24.00	5101102510	10/4/2017	S		1.70502E+12 FMD 1705017430341 4500263415
1005	6700	RE	211010	S	\$	24.03	5101102536	10/4/2017	S		1.70502E+12 FMD 1705017429274 4500263415
1005	6700	RE	211010	S	\$	24.20	5101102814	10/4/2017	S		1.70602E+12 FMD 1706017437029 4500263415
1005	6700	RE	211010	S	\$	24.48	5101102633	10/4/2017	S		1.70502E+12 FMD 1705017430411 4500263415
1005	6700	RE	211010	S	\$	25.55	5101102605	10/4/2017	S		1.70502E+12 FMD 1705017430387 4500263415
1005	6700	RE	211010	S	\$	25.67	5101102676	10/4/2017	S		1.70602E+12 FMD 1706017433086 4500263415
1005	6700	RE	211010	S	\$	28.06	5101102719	10/4/2017	S		1.70602E+12 FMD 1706017433490 4500263415
1005	6700	RE	211010	S	\$	28.36	5101102559	10/4/2017	S		1.70502E+12 FMD 1705017429046 4500263415
1005	6700	RE	211010	S	\$	28.90	5101102724	10/4/2017	S		1.70602E+12 FMD 1706017433360 4500263415
1005	6700	RE	211010	S	\$	29.42	5101102701	10/4/2017	S		1.70602E+12 FMD 1706017434111 4500263415
1005	6700	RE	211010	S	\$	34.00	5101102571	10/4/2017	S		1.70502E+12 FMD 1705017429854 4500263415
1005	6700	RE	211010	S	\$	34.18	5101102800	10/4/2017	S		1.70602E+12 FMD 1706017436934 4500263415
1005	6700	RE	211010	S	\$	35.00	5101102565	10/4/2017	S		1.70502E+12 FMD 1705017429058 4500263415
1005	6700	RE	211010	S	\$	35.64	5101102520	10/4/2017	S		1.70502E+12 FMD 1705017428457 4500263415
1005	6700	RE	211010	S	\$	38.52	5101102727	10/4/2017	S		1.70602E+12 FMD 1706017433913 4500263415
1005	6700	RE	211010	S	\$	40.00	5101102672	10/4/2017	S		1.70602E+12 FMD 1706017434106 4500263415
1005	6700	RE	211010	S	\$	40.00	5101102802	10/4/2017	S		1.70602E+12 FMD 1706017437067 4500263415
1005	6700	RE	211010	S	\$	41.65	5101102699	10/4/2017	S		1.70602E+12 FMD 1706017433567 4500263415
1005	6700	RE	211010	S	\$	43.22	5101102604	10/4/2017	S		1.70502E+12 FMD 1705017430394 4500263415

1005	6700	RE	211010	S	\$	47.30	5101102606	10/4/2017	S	1.70502E+12	FMD 1705017430735	4500263415
1005	6700	RE	211010	S	\$	50.00	5101102679	10/4/2017	S	1.70607E+12	FMD 1706069355363	4500263415
1005	6700	RE	211010	S	\$	54.74	5101102659	10/4/2017	S	1.70602E+12	FMD 1706017432403	4500263415
1005	6700	RE	211010	S	\$	55.00	5101102697	10/4/2017	S	1.70602E+12	FMD 1706017433303	4500263415
1005	6700	RE	211010	S	\$	55.00	5101102602	10/4/2017	S	1.70502E+12	FMD 1705017430521	4500263415
1005	6700	RE	211010	S	\$	58.76	5101102544	10/4/2017	S	1.70502E+12	FMD 1705017429714	4500263415
1005	6700	RE	211010	S	\$	60.00	5101102524	10/4/2017	S	1.70502E+12	FMD 1705017428809	4500263415
1005	6700	RE	211010	S	\$	60.00	5101102803	10/4/2017	S	1.70602E+12	FMD 1706017437066	4500263415
1005	6700	RE	211010	S	\$	61.68	5101102817	10/4/2017	S	1.70602E+12	FMD 1706017438054	4500263415
1005	6700	RE	211010	S	\$	64.85	5101102531	10/4/2017	S	1.70502E+12	FMD 1705017429259	4500263415
1005	6700	RE	211010	S	\$	65.00	5101102553	10/4/2017	S	1.70502E+12	FMD 1705017429952	4500263415
1005	6700	RE	211010	S	\$	65.00	5101102555	10/4/2017	S	1.70502E+12	FMD 1705017429954	4500263415
1005	6700	RE	211010	S	\$	70.00	5101102795	10/4/2017	S	1.70602E+12	FMD 1706017437297	4500263415
1005	6700	RE	211010	S	\$	72.36	5101102684	10/4/2017	S	1.70607E+12	FMD 1706069355362	4500263415
1005	6700	RE	211010	S	\$	73.78	5101102666	10/4/2017	S	1.70602E+12	FMD 1706017433411	450026341
1005	6700	RE	211010	S	\$	73.95	5101102717	10/4/2017	S	1.70602E+12	FMD 1706017433347	4500263415
1005	6700	RE	211010	S	\$	75.00	5101102552	10/4/2017	S	1.70502E+12	FMD 1705017429303	4500263415
1005	6700	RE	211010	S	\$	75.00	5101102708	10/4/2017	S	1.70602E+12	FMD 1705017432974	4500263415
1005	6700	RE	211010	S	\$	75.00	5101102712	10/4/2017	S	1.70602E+12	FMD 1706017433763	4500263415
1005	6700	RE	211010	S	\$	76.88	5101102682	10/4/2017	S	1.70607E+12	FMD 1706069355364	4500263415
1005	6700	RE	211010	S	\$	77.01	5101102546	10/4/2017	S	1.70502E+12	FMD 1705017428544	4500263415
1005	6700	RE	211010	S	\$	78.00	5101102569	10/4/2017	S	1.70507E+12	FMD 1705069240802	4500263415
1005	6700	RE	211010	S	\$	79.88	5101102665	10/4/2017	S	1.70602E+12	FMD 1706017432993	4500263415
1005	6700	RE	211010	S	\$	80.22	5101102654	10/4/2017	S	1.70602E+12	FMD 1706017433417	4500263415
1005	6700	RE	211010	S	\$	81.24	5101102538	10/4/2017	S	1.70502E+12	FMD 1705017429280	4500263415
1005	6700	RE	211010	S	\$	81.46	5101102689	10/4/2017	S	1.70602E+12	FMD 1706017432519	4500263415
1005	6700	RE	211010	S	\$	83.96	5101102669	10/4/2017	S	1.70602E+12	FMD 1706017433539	4500263415
1005	6700	RE	211010	S	\$	85.92	5101102668	10/4/2017	S	1.70602E+12	FMD 1706017433463	4500263415
1005	6700	RE	211010	S	\$	95.76	5101102527	10/4/2017	S	1.70502E+12	FMD 1705017428789	4500263415
1005	6700	RE	211010	S	\$	98.90	5101102562	10/4/2017	S	1.70502E+12	FMD 17050174239057	450026341
1005	6700	RE	211010	S	\$	100.00	5101102547	10/4/2017	S	1.70502E+12	FMD 1705017428354	4500263415
1005	6700	RE	211010	S	\$	100.68	5101102537	10/4/2017	S	1.70502E+12	FMD 170517429245	4500263415
1005	6700	RE	211010	S	\$	120.62	5101102660	10/4/2017	S	1.70602E+12	FMD 1706017432976	4500263415
1005	6700	RE	211010	S	\$	125.00	5101102663	10/4/2017	S	1.70602E+12	FMD 1706017432972	4500263415
1005	6700	RE	211010	S	\$	125.00	5101102623	10/4/2017	S	1.70502E+12	FMD 1705017430520	4500263415
1005	6700	RE	211010	S	\$	130.00	5101102694	10/4/2017	S	1.70602E+12	FMD 1706017433314	4500263415
1005	6700	RE	211010	S	\$	130.00	5101102695	10/4/2017	S	1.70602E+12	FMD 1706017433308	4500263415
1005	6700	RE	211010	S	\$	130.80	5101102516	10/4/2017	S	1.70502E+12	FMD 1705017430440	4500263415
1005	6700	RE	211010	S	\$	134.18	5101102670	10/4/2017	S	1.70602E+12	FMD 1706017433539	4500263415
1005	6700	RE	211010	S	\$	140.00	5101102671	10/4/2017	S	1.70602E+12	FMD 1706017434104	4500263415
1005	6700	RE	211010	S	\$	140.00	5101102798	10/4/2017	S	1.70602E+12	FMD 1706017434101	4500263415
1005	6700	RE	211010	S	\$	143.75	5101102534	10/4/2017	S	1.70502E+12	FMD 1705017429251	4500263415
1005	6700	RE	211010	S	\$	145.06	5101102816	10/4/2017	S	1.70602E+12	FMD 1706017437466	4500263415
2008	3800	RE	211010	S	\$	146.49	5101102750	10/4/2017	S	8450164061	*inv#8450164061/4500225988	
1005	6700	RE	211010	S	\$	149.42	5101102557	10/4/2017	S	1.70502E+12	FMD 1705017429955	4500263415
1005	6700	RE	211010	S	\$	152.87	5101102664	10/4/2017	S	1.70602E+12	FMD 1706017433031	4500263415
1005	6700	RE	211010	S	\$	154.02	5101102680	10/4/2017	S	1.70607E+12	FMD 1706069355360	4500263415
1005	6700	RE	211010	S	\$	154.02	5101102684	10/4/2017	S	1.70607E+12	FMD 1706069355361	4500263415
1005	6700	RE	211010	S	\$	161.49	5101102577	10/4/2017	S	17428253	FMD 017428253	4500263415 09/
1005	6700	RE	211010	S	\$	167.84	5101102622	10/4/2017	S	1.70502E+12	FMD 1705017430393	4500263415
1005	6700	RE	211010	S	\$	175.12	5101102799	10/4/2017	S	1.70602E+12	FMD 1706017437059	4500263415
1005	6700	RE	211010	S	\$	176.54	5101102539	10/4/2017	S	1.70502E+12	FMD 1705017429258	4500263415
1005	6700	RE	211010	S	\$	183.40	5101102551	10/4/2017	S	1.70502E+12	FMD 1705017428395	4500263415
1005	6700	RE	211010	S	\$	187.95	5101102533	10/4/2017	S	1.70502E+12	FMD 1705017429252	4500263415
1005	6700	RE	211010	S	\$	190.50	5101102807	10/4/2017	S	1.70602E+12	FMD 1706017437952	4500263415
1005	6700	RE	211010	S	\$	192.00	5101102573	10/4/2017	S	1.70502E+12	FMD 1705017429845	4500263415
1005	6700	RE	211010	S	\$	193.74	5101102690	10/4/2017	S	1.70602E+12	FMD 1706017433322	4500263415
1005	6700	RE	211010	S	\$	194.66	5101102797	10/4/2017	S	1.70602E+12	FMD 1706017437205	4500263415
1005	6700	RE	211010	S	\$	200.00	5101102804	10/4/2017	S	1.70607E+12	FMD 1706069357794	4500263415
1005	6700	RE	211010	S	\$	215.00	5101102550	10/4/2017	S	1.70507E+12	FMD 1705069353857	4500263415
1005	6700	RE	211010	S	\$	222.22	5101102796	10/4/2017	S	1.70602E+12	FMD 1706017437300	4500263415
1005	6700	RE	211010	S	\$	226.88	5101102561	10/4/2017	S	1.70502E+12	FMD 170517429047	4500263415
1005	6700	RE	211010	S	\$	235.99	5101102650	10/4/2017	S	1.70602E+12	FMD 1706017432999	4500263415
1005	6700	RE	211010	S	\$	239.40	5101102528	10/4/2017	S	1.70502E+12	FMD 1705017428788	4500263415
1005	6700	RE	211010	S	\$	361.32	5101102662	10/4/2017	S	1.70602E+12	FMD 1706017432975	4500263415
1002	8000	RE	211010	S	\$	508.96	5101103167	10/4/2017	S	COHIN00020161	QUINTANILLA	
1005	6700	RE	211010	S	\$	525.25	5101102530	10/4/2017	S	1.70502E+12	FMD 1705017429260	4500263415
1005	6700	RE	211010	S	\$	556.62	5101102722	10/4/2017	S	1.70602E+12	FMD 1706017433888	4500263415
1005	6700	RE	211010	S	\$	621.06	5101102625	10/4/2017	S	1.70502E+12	FMD 1705017430522	4500263415
1002	8000	RE	211010	S	\$	681.12	5101103178	10/4/2017	S	COHIN00020154	Pacheco	
1005	6700	RE	211010	S	\$	826.56	5101102698	10/4/2017	S	1.70602E+12	FMD 1706017433753	4500263415
1005	6700	RE	211010	S	\$	964.32	5101102677	10/4/2017	S	1.70602E+12	FMD 1706017433910	4500263415
1002	8000	RE	211010	S	\$	1,260.27	5101103163	10/4/2017	S	COHIN00020143	MEANS	
1002	8000	RE	211010	S	\$	1,406.97	5101103180	10/4/2017	S	COHIN00020156	Dike	

1005	6700	RE	211010	S	\$	2,082.29	5101102687	10/4/2017	S	1.70607E+12	FMD 1706069355436 4500263415
1005	6700	RE	211010	S	\$	2,681.80	5101102652	10/4/2017	S	1.70602E+12	FMD 1706017432741 4500263451
1005	6700	RE	211010	S	\$	4,873.44	5101102519	10/4/2017	S	1.70502E+12	FMD 1705017428184 4500263415
1000	1000	RE	211010	S	\$	(49,240.00)	5101102223	10/3/2017	H	5263	10 5263
8001	2800	RE	211010	S	\$	(47,619.60)	5101101980	10/3/2017	H	INV# 90025176	CONTROL UNIT, LIGHT MONITORI
5000	3800	RE	211010	S	\$	(44,679.07)	5101101844	10/3/2017	H	JULY2017 HIV	*inv.july2017 hiv/4500268269
8001	2800	RE	211010	S	\$	(42,082.15)	5101101872	10/3/2017	H	024505-081917IAH	AH Security Guard Svcs 8/13/
8500	2000	RE	211010	S	\$	(40,277.63)	5101101802	10/3/2017	H	46-12160 E26	FY18 46-12160 E26
2301	2000	RE	211010	S	\$	(39,050.88)	5101101945	10/3/2017	H	#81715-82016-002	PWE,#81715-82016-002 PO#4500
1004	6500	RE	211010	S	\$	(37,850.00)	5101102090	10/3/2017	H	91117	INV 091117/IM18021/FY18 INS
2302	2000	RE	211010	S	\$	(36,383.32)	5101101945	10/3/2017	H	#81715-82016-002	PWE,#81715-82016-002 PO#4500
8001	2800	RE	211010	S	\$	(34,121.43)	5101102175	10/3/2017	H	INV# 078234	NCS Inv #078234 Cabling Tech
5040	3600	KR	211010	S	\$	(33,628.87)	1900811121	10/3/2017	H	CSJ: 0912-70-078	8th Repayment from HPC/COH 2
8300	2000	RE	211010	S	\$	(31,422.60)	5101102181	10/3/2017	H		1171966 PWE,1171966 PO#4500262934
8300	2000	RE	211010	S	\$	(31,312.20)	5101102235	10/3/2017	H		1161005 PWE,1161005 PO#4500262934
8300	2000	RE	211010	S	\$	(31,243.20)	5101102168	10/3/2017	H		1171967 PWE,1171967 PO#4500262934 9
8300	2000	RE	211010	S	\$	(31,105.20)	5101102129	10/3/2017	H		1170812 PWE,1170812 PO#4500262934 9
1002	6800	RE	211010	S	\$	(31,059.00)	5101102047	10/3/2017	H		25535 HITS 25535 4500241735 08/17
8300	2000	RE	211010	S	\$	(31,036.20)	5101102156	10/3/2017	H		1171968 PWE,1171968 PO#4500262934
8300	2000	RE	211010	S	\$	(31,008.60)	5101101833	10/3/2017	H		1170814 PWE,1170814 PO#4500262934
8300	2000	RE	211010	S	\$	(30,994.80)	5101102108	10/3/2017	H		1170815 PWE,1170815 PO#4500262934
8300	2000	RE	211010	S	\$	(30,718.80)	5101101840	10/3/2017	H		1161501 PWE,1161501 PO#4500262934
8300	2000	RE	211010	S	\$	(30,594.60)	5101102196	10/3/2017	H		1171972 PWE,1171972 PO#4500262934 9
2302	2000	RE	211010	S	\$	(28,237.59)	5101102292	10/3/2017	H	SINV0091538	PWE-SINV0091538/4500264871 0
8300	2000	RE	211010	S	\$	(27,690.24)	5101101945	10/3/2017	H	#81715-82016-002	PWE,#81715-82016-002 PO#4500
8001	2800	RE	211010	S	\$	(27,300.00)	5101101879	10/3/2017	H	INV#168580	4500267989-INV#168580
2310	2000	RE	211010	S	\$	(27,080.00)	5101101917	10/3/2017	H		116247 PWE 116247/4500257768 05/17
5000	3800	RE	211010	S	\$	(26,120.74)	5101101846	10/3/2017	H	AUG2017 HIV	*inv#aug2017 hiv/4500268269
2302	2000	RE	211010	S	\$	(24,918.60)	5101101974	10/3/2017	H	SINV0091966	PWE-SINV0091966/4500264871 0
8500	2000	RE	211010	S	\$	(24,885.25)	5101101808	10/3/2017	H	46-14029 E04	FY18 46-14029 E04
2302	2000	RE	211010	S	\$	(23,787.84)	5101102286	10/3/2017	H	SINV0091537	PWE-SINV0091537/4500264871 0
1000	1200	RE	211010	S	\$	(22,541.35)	5101101905	10/3/2017	H		82628941 HFD 82628941 4500268106-0 9/
1800	3400	RE	211010	S	\$	(21,980.00)	5101102312	10/3/2017	H	SI0030605-US	Order# 5028571-US - Biblioth
1005	6700	RE	211010	S	\$	(20,967.50)	5101102050	10/3/2017	H	UI 419061	FMD INV UI 419061 4500263441
1000	3600	RE	211010	S	\$	(18,150.00)	5101101896	10/3/2017	H		212402 6501 Memorial Dr - Brent Moon
1000	1200	RE	211010	S	\$	(17,000.00)	5101102245	10/3/2017	H		217098484 HFD 217098484 4500268795-0 9
8001	2800	RE	211010	S	\$	(16,650.00)	5101102208	10/3/2017	H	INV# 1734010	Akin Gump August Invoice #17
2401	5000	RE	211010	S	\$	(15,891.21)	5101102197	10/3/2017	H		22161 INV 22161 /HMS-4TH QTR 2017
1005	6700	RE	211010	S	\$	(15,068.00)	5101102049	10/3/2017	H		1700971449 FMD INV 1700971449 450026344
1000	3800	KR	211010	S	\$	(15,000.00)	1900811148	10/3/2017	H		966964 *replinish postage@stadium
1000	2500	RE	211010	S	\$	(13,907.58)	5101101854	10/3/2017	H		1314608 1314608 (4500266837) GSD
8001	2800	RE	211010	S	\$	(13,644.12)	5101101952	10/3/2017	H	INV# 414011239	FINISH FLOOR HIGH MILEAGE PR
1005	6700	RE	211010	S	\$	(13,480.85)	5101102043	10/3/2017	H		1700777591 FMD INV 1700777591 450026344
8500	2000	RE	211010	S	\$	(13,205.18)	5101101804	10/3/2017	H	46-14105 E10	FY18 46-14105 E10
5000	3800	RE	211010	S	\$	(13,107.60)	5101102137	10/3/2017	H	6326 STRATTON	*Hlth-pymt for Lead Paint Re
1000	3600	RE	211010	S	\$	(12,395.00)	5101101894	10/3/2017	H		137826 6501 Memorial Dr - Brent Moon
5030	3800	RE	211010	S	\$	(12,141.00)	5101102285	10/3/2017	H		5856751 *HEALTH - 4500262290 - 05856
1005	6700	RE	211010	S	\$	(11,485.80)	5101102184	10/3/2017	H		3772874 FMD INV 3772874 4500268578 9
1005	6700	RE	211010	S	\$	(11,424.41)	5101101851	10/3/2017	H		58541 FMD 58541 4500242334 9/16
1000	6500	RE	211010	S	\$	(11,000.00)	5101102007	10/3/2017	H		114199 INV 114199 / SEP2017 PROFESS
1005	6700	RE	211010	S	\$	(10,914.92)	5101102051	10/3/2017	H	UI 419062	FMD INV UI 419062 4500263441
1005	6700	RE	211010	S	\$	(10,835.20)	5101102302	10/3/2017	H		1.70902E+12 FMD 1709017454605 4500268577
1005	6700	RE	211010	S	\$	(9,751.46)	5101102052	10/3/2017	H	UI 417822	FMD INV UI 417822 4500263441
1000	3600	RE	211010	S	\$	(9,115.58)	5101102120	10/3/2017	H	0853-004965797	Dumpster Services Various Lo
1005	6700	RE	211010	S	\$	(8,075.37)	5101102045	10/3/2017	H		1700976516 FMD INV 1700976516 450026344
8001	2800	RE	211010	S	\$	(7,979.51)	5101102225	10/3/2017	H	INV# 46484	Mth Svc HBS 9/17 IAH Inv # 4
1005	6700	RE	211010	S	\$	(7,537.74)	5101102048	10/3/2017	H		1700971009 FMD INV 1700971009 450026344
1005	6700	RE	211010	S	\$	(7,531.71)	5101102046	10/3/2017	H		1700971004 FMD INV 1700971004 450026344
1005	6700	RE	211010	S	\$	(7,057.45)	5101102044	10/3/2017	H		1700977052 FMD INV 1700977052 450026344
5000	3800	RE	211010	S	\$	(6,322.20)	5101102147	10/3/2017	H	7407 BROOKLYN	*Hlth-pymt for Lead Paint Re
8001	2800	RE	211010	S	\$	(5,695.25)	5101101853	10/3/2017	H	INV# 019631OCT17	Zayo Inv for Public Wi-Fi Oc
1000	3400	RE	211010	S	\$	(4,837.50)	5101102154	10/3/2017	H	IN2254	LyncVerse Technologies
1801	1100	RE	211010	S	\$	(4,819.32)	5101102241	10/3/2017	H		1398 INV 1398 / SEWER DISCONNECTS
8001	2800	RE	211010	S	\$	(4,390.74)	5101101957	10/3/2017	H	INV# 282981	SOAP, ANTIBACTERIAL HAND 5 G
1005	6700	RE	211010	S	\$	(4,088.96)	5101102182	10/3/2017	H		3772641 FMD INV 3772641 4500265070 9
5000	3800	RE	211010	S	\$	(4,020.48)	5101102069	10/3/2017	H	5326 TARAWA	*Hlth-pymt for Lead Paint Re
2427	6500	RE	211010	S	\$	(3,975.00)	5101101951	10/3/2017	H		325 INV 325/BARC/RPM/TRANSPORT O
2310	2000	RE	211010	S	\$	(3,950.00)	5101101902	10/3/2017	H		116213 PWE 116213/4500257768 04/17
1000	3600	KR	211010	S	\$	(3,861.35)	1900811094	10/3/2017	H	3-91-25862-01	Service period 8/30/17 - 09/
8300	2000	RE	211010	S	\$	(3,845.00)	5101102195	10/3/2017	H		53074 PWE 53074/4500241286 8/17
2428	5000	RE	211010	S	\$	(3,538.75)	5101102192	10/3/2017	H		9/1/2017 INV 2017-09-01 / 4500266556
1005	6700	RE	211010	S	\$	(3,283.62)	5101102186	10/3/2017	H		1.70902E+12 FMD 1709017455257 4500268783
1000	3400	RE	211010	S	\$	(3,219.32)	5101102035	10/3/2017	H		5014671153 Inv. Ctrl# 55589 Bake
2428	5000	RE	211010	S	\$	(3,200.00)	5101102198	10/3/2017	H		9648 INV 9648 / SEP2017 VIDEO STR

8300	2000	RE	211010	S	\$	(2,804.84)	5101102353	10/3/2017	H	2.01E+15	PWE 4500241658 2010000000208
5030	3800	RE	211010	S	\$	(2,784.84)	5101101836	10/3/2017	H	9172088762	*inv#9172088762/4500268329
5000	3800	RE	211010	S	\$	(2,750.00)	5101101941	10/3/2017	H	91355545	*Hlth-pymt for Goods/Service
8001	2800	RE	211010	S	\$	(2,691.90)	5101101882	10/3/2017	H	INV#0050825-IN	4500266052-INV#0050825-IN
1000	1100	RE	211010	S	\$	(2,532.00)	5101102256	10/3/2017	H	777084	INV 777084/C.TRACKER W/ADV W
1005	6700	RE	211010	S	\$	(2,532.00)	5101102166	10/3/2017	H	60858914	FMD 60858914 4500268506 09/17
8001	2800	KR	211010	S	\$	(2,500.00)	1900811145	10/3/2017	H	INV# 170930	Appraisal 17281 JFK Boulevar
8001	2800	RE	211010	S	\$	(2,460.52)	5101101965	10/3/2017	H	INV# 90026337	ELECTRICAL, MISC. PARTS & SU
1000	3400	RE	211010	S	\$	(2,174.75)	5101102032	10/3/2017	H	5014669926	Inv. Ctrl# 55590 Bake
1000	3400	RE	211010	S	\$	(2,153.60)	5101102239	10/3/2017	H	3351919804	Order# 158346314-000-001 - S
1000	3400	RE	211010	S	\$	(2,124.77)	5101102021	10/3/2017	H	5014673948	Inv. Ctrl# 55726 Bake
1000	6800	RE	211010	S	\$	(2,121.80)	5101101949	10/3/2017	H	105231	FMD INV 000105231 4500265826
1000	3400	RE	211010	S	\$	(2,120.36)	5101102026	10/3/2017	H	5014669925	Inv. Ctrl# 55594 Bake
1000	3400	RE	211010	S	\$	(2,115.75)	5101101989	10/3/2017	H	5014683993	Inv. Ctrl# 55715 Bake
2301	2000	RE	211010	S	\$	(2,113.21)	5101101856	10/3/2017	H	INVLIV00682662	PWE-INVLIV00682662/450026356
1005	6700	RE	211010	S	\$	(2,090.86)	5101102305	10/3/2017	H	1.70902E+12	FMD 1709017454927 4500268694
1000	3400	RE	211010	S	\$	(2,052.92)	5101102029	10/3/2017	H	5014669930	Inv. Ctrl# 55592 Bake
1005	6700	RE	211010	S	\$	(2,023.74)	5101101812	10/3/2017	H	315010	FMD 315010 CM320817 45002498
1005	6700	RE	211010	S	\$	(1,881.70)	5101102178	10/3/2017	H	A18694	FMD INV A18694 4500268607 9/
2301	2000	RE	211010	S	\$	(1,874.30)	5101101857	10/3/2017	H	INVLIV00682658	PWE-INVLIV00682658/450026356
1002	8000	RE	211010	S	\$	(1,844.32)	5101102406	10/3/2017	H	COHIN00020105	MOSES
1005	6700	RE	211010	S	\$	(1,790.10)	5101102057	10/3/2017	H	8884	FMD INV 8884 4500268559 9/17
1000	6800	RE	211010	S	\$	(1,714.44)	5101102204	10/3/2017	H	2019090541	HITS INV 2019090541 45002680
1000	3400	RE	211010	S	\$	(1,711.53)	5101102038	10/3/2017	H	5014671349	Inv. Ctrl# 55566 Bake
2310	2000	RE	211010	S	\$	(1,673.55)	5101101922	10/3/2017	H	2464234-00	PWE 2464234-00/4500267795 09
1000	2100	RE	211010	S	\$	(1,667.16)	5101102848	10/3/2017	H	9909	*SWM 4500264822; #9909; 9/20
8300	2000	RE	211010	S	\$	(1,660.79)	5101102333	10/3/2017	H	22162	PWE 22162/4500264306 09/17
1000	9000	KR	211010	S	\$	(1,637.04)	1900811157	10/3/2017	H	96145692	acct# 2418546001 inv# 961456
2008	3800	RE	211010	S	\$	(1,608.68)	5101101836	10/3/2017	H	9172088762	*inv#9172088762/4500268329
1005	6700	RE	211010	S	\$	(1,593.97)	5101102086	10/3/2017	H	C83298	FMD INV C83298 4500266774 9/
1005	6700	RE	211010	S	\$	(1,580.00)	5101102055	10/3/2017	H	8866	FMD INV 8866 4500268481 9/17
1002	8000	RE	211010	S	\$	(1,551.94)	5101102493	10/3/2017	H	COHIN00020023	SHEPARD
1000	3400	RE	211010	S	\$	(1,522.93)	5101102262	10/3/2017	H	3350353737	Order# 158765329-000-001 - S
1001	2000	RE	211010	S	\$	(1,485.46)	5101101945	10/3/2017	H	#81715-82016-002	PWE,#81715-82016-002 PO#4500
5000	3200	RE	211010	S	\$	(1,478.50)	5101102313	10/3/2017	H	APR2015 HOPWA	APR 2015 HOPWA - Montrose
1002	8000	RE	211010	S	\$	(1,411.52)	5101102487	10/3/2017	H	COHIN00020025	RAMM
1002	8000	RE	211010	S	\$	(1,399.52)	5101102456	10/3/2017	H	COHIN00020020	HOLIDAY
1002	8000	RE	211010	S	\$	(1,352.63)	5101102402	10/3/2017	H	COHIN00020101	Roney
1005	6700	RE	211010	S	\$	(1,336.00)	5101101849	10/3/2017	H	9504870152	FMD 9504870152 4500265554 09
1002	8000	RE	211010	S	\$	(1,329.09)	5101102403	10/3/2017	H	COHIN00020102	HARPER
1005	6700	RE	211010	S	\$	(1,314.50)	5101102174	10/3/2017	H	1.70902E+12	FMD 1709017455247 4500262542
1002	8000	RE	211010	S	\$	(1,293.22)	5101102366	10/3/2017	H	COHIN00020065	RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,263.76)	5101102405	10/3/2017	H	COHIN00020104	Steptoe
8001	2800	RE	211010	S	\$	(1,260.00)	5101101877	10/3/2017	H	INV# 206839	EMULSION, ASPHALT RAPID SET
1002	8000	RE	211010	S	\$	(1,258.44)	5101102360	10/3/2017	H	COHIN00020059	SMITH
1002	8000	RE	211010	S	\$	(1,257.98)	5101102357	10/3/2017	H	COHIN00020056	House
2301	2000	RE	211010	S	\$	(1,250.70)	5101101861	10/3/2017	H	INVLIV00682661	PWE-INVLIV00682661/450026356
8001	2800	RE	211010	S	\$	(1,249.50)	5101101800	10/3/2017	H	INV#0049633-IN	DRUM, SHAFT & CUTTER CPM-8 N
1002	8000	RE	211010	S	\$	(1,220.08)	5101102391	10/3/2017	H	COHIN00020042	HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101102395	10/3/2017	H	COHIN00020046	COLLINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101102396	10/3/2017	H	COHIN00020047	Louis
1002	8000	RE	211010	S	\$	(1,220.08)	5101102397	10/3/2017	H	COHIN00020048	BEVERLY
2427	6500	RE	211010	S	\$	(1,219.00)	5101101958	10/3/2017	H	127166	INV 127166 / BARC
1002	8000	RE	211010	S	\$	(1,208.96)	5101102498	10/3/2017	H	COHIN00019987	EBRAHIMIAN
1002	8000	RE	211010	S	\$	(1,204.14)	5101102458	10/3/2017	H	COHIN00019978	MCDUGAL
8001	2800	RE	211010	S	\$	(1,186.00)	5101101869	10/3/2017	H	INV# 1377439	Trlr rental IAH taxi stng lo
1002	8000	RE	211010	S	\$	(1,170.76)	5101102404	10/3/2017	H	COHIN00020103	Wright
1005	6700	RE	211010	S	\$	(1,165.67)	5101102138	10/3/2017	H	1.70902E+12	FMD 1709017455103 4500268702
1002	8000	RE	211010	S	\$	(1,162.40)	5101102411	10/3/2017	H	COHIN00020110	Dang
1002	8000	RE	211010	S	\$	(1,162.40)	5101102477	10/3/2017	H	COHIN00019988	DAVILA
1002	8000	RE	211010	S	\$	(1,162.40)	5101102480	10/3/2017	H	COHIN00020027	GARCIA
1000	8000	KR	211010	S	\$	(1,155.00)	1900810593	10/3/2017	H	CSC062217	FY18 7HR BILL TIME COH CSC H
1002	8000	RE	211010	S	\$	(1,146.80)	5101102475	10/3/2017	H	COHIN00020008	WASHINGTON
1002	8000	RE	211010	S	\$	(1,143.36)	5101102356	10/3/2017	H	COHIN00020055	ARCHIE
1002	8000	RE	211010	S	\$	(1,116.00)	5101102467	10/3/2017	H	COHIN00019982	TRAN
1002	8000	RE	211010	S	\$	(1,114.80)	5101102482	10/3/2017	H	COHIN00020010	ALMESHAL
1002	8000	RE	211010	S	\$	(1,114.80)	5101102485	10/3/2017	H	COHIN00020011	GARCIA
2301	2000	KR	211010	S	\$	(1,101.46)	1900811370	10/3/2017	H	17084851	PWE Structural Refund/Admin
1000	3400	RE	211010	S	\$	(1,094.65)	5101102023	10/3/2017	H	5014676017	Inv. Ctrl# 55675 Bake
1002	8000	RE	211010	S	\$	(1,085.04)	5101102432	10/3/2017	H	COHIN00020083	Henderson
1005	6700	RE	211010	S	\$	(1,056.16)	5101102060	10/3/2017	H	770409	FMD INV 770409 4500266987 9/
8300	2000	RE	211010	S	\$	(1,048.92)	5101102346	10/3/2017	H	22196	PWE 22196/4500264306 09/17
1005	6700	RE	211010	S	\$	(1,045.50)	5101102054	10/3/2017	H	8857	FMD INV 8857 4500268409 9/17
1000	1200	RE	211010	S	\$	(1,042.88)	5101101813	10/3/2017	H	17-2020944	HFD 17-2020944 4500264344-0

1002	8000	RE	211010	S	\$	(1,038.34)	5101102359	10/3/2017	H	COHIN00020058	Avila
1002	8000	RE	211010	S	\$	(1,035.60)	5101102495	10/3/2017	H	COHIN00019976	Samuels
1002	8000	RE	211010	S	\$	(1,028.28)	5101102378	10/3/2017	H	COHIN00020029	RODARTE
1005	6700	RE	211010	S	\$	(1,027.63)	5101102257	10/3/2017	H	1.70902E+12	FMD 1709017455095 4500268699
1002	8000	RE	211010	S	\$	(1,011.84)	5101102354	10/3/2017	H	COHIN00020053	JACKSON
1002	8000	RE	211010	S	\$	(1,011.84)	5101102355	10/3/2017	H	COHIN00020054	Chachere
1002	8000	RE	211010	S	\$	(1,009.60)	5101102459	10/3/2017	H	COHIN00020013	Brown
1002	8000	RE	211010	S	\$	(1,009.20)	5101102462	10/3/2017	H	COHIN00019980	BABIN
1002	8000	RE	211010	S	\$	(1,002.92)	5101102465	10/3/2017	H	COHIN00019995	VAZQUEZ
1002	8000	RE	211010	S	\$	(996.17)	5101102387	10/3/2017	H	COHIN00020038	RODRIGUEZ
1002	8000	RE	211010	S	\$	(993.60)	5101102381	10/3/2017	H	COHIN00020032	MENA
1002	8000	RE	211010	S	\$	(978.96)	5101102449	10/3/2017	H	COHIN00020100	WILLIAMS
1002	8000	RE	211010	S	\$	(968.00)	5101102362	10/3/2017	H	COHIN00020061	ANDREWS
8300	2000	RE	211010	S	\$	(961.51)	5101102349	10/3/2017	H		22211 PWE 22211/4500264306 09/17
1000	3600	KR	211010	S	\$	(960.00)	1900811143	10/3/2017	H	100317KW	Adaptive Recreation
8001	2800	KR	211010	S	\$	(950.10)	1900811149	10/3/2017	H	INV# 0013781102	Pub & Printing Materials fo
1005	6700	RE	211010	S	\$	(948.16)	5101102088	10/3/2017	H	C64287	FMD INV C64287 4500263522 9/
1002	8000	RE	211010	S	\$	(940.40)	5101102454	10/3/2017	H	COHIN00019985	GOODALL
1002	8000	RE	211010	S	\$	(940.08)	5101102393	10/3/2017	H	COHIN00020044	Ventura
1000	1000	KR	211010	S	\$	(940.00)	1900810948	10/3/2017	H	REGISTRATION HP	10-Regist. / M.Jones & S.Bur
1002	8000	RE	211010	S	\$	(935.12)	5101102370	10/3/2017	H	COHIN00020069	Stargil
8300	2000	RE	211010	S	\$	(931.73)	5101102294	10/3/2017	H		22090 PWE 22090/4500264306 09/17
1002	8000	RE	211010	S	\$	(925.03)	5101102466	10/3/2017	H	COHIN00020017	Dillard
1002	8000	RE	211010	S	\$	(917.60)	5101102390	10/3/2017	H	COHIN00020041	JOHNSON
1002	8000	RE	211010	S	\$	(916.40)	5101102448	10/3/2017	H	COHIN00020099	Hernandez
1002	8000	RE	211010	S	\$	(916.39)	5101102453	10/3/2017	H	COHIN00019977	ALFRED
1002	8000	RE	211010	S	\$	(901.20)	5101102471	10/3/2017	H	COHIN00019984	WALLER
2105	2500	RE	211010	S	\$	(900.00)	5101101848	10/3/2017	H		112623 112623 (4500266263) GSD
1002	8000	RE	211010	S	\$	(898.42)	5101102363	10/3/2017	H	COHIN00020062	ROGERS
1002	8000	RE	211010	S	\$	(897.60)	5101102383	10/3/2017	H	COHIN00020034	SOLIS
1002	8000	RE	211010	S	\$	(894.66)	5101102380	10/3/2017	H	COHIN00020031	BOUDREAUX
1002	8000	RE	211010	S	\$	(894.66)	5101102446	10/3/2017	H	COHIN00020097	Taylor
1002	8000	RE	211010	S	\$	(894.66)	5101102447	10/3/2017	H	COHIN00020098	Say
1000	3400	RE	211010	S	\$	(892.60)	5101101935	10/3/2017	H	5014682119	Inv. Ctr/# 55727 Ba
1002	8000	RE	211010	S	\$	(891.28)	5101102435	10/3/2017	H	COHIN00020086	Bailey
1002	8000	RE	211010	S	\$	(880.64)	5101102445	10/3/2017	H	COHIN00020096	Page
5000	3800	RE	211010	S	\$	(880.00)	5101101832	10/3/2017	H		2452 *Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(876.90)	5101102059	10/3/2017	H		8879 FMD INV 8879 4500268558 9/17
1002	8000	RE	211010	S	\$	(871.60)	5101102463	10/3/2017	H	COHIN00020018	RODRIGUEZ
1002	8000	RE	211010	S	\$	(870.70)	5101102483	10/3/2017	H	COHIN00019973	WALKER
5010	1000	KR	211010	S	\$	(870.00)	1900811144	10/3/2017	H	TAFY18-1000-146	10-TA 146 (Metro Police)/ Da
1002	8000	RE	211010	S	\$	(860.10)	5101102388	10/3/2017	H	COHIN00020039	Lewis
1002	8000	RE	211010	S	\$	(848.60)	5101102410	10/3/2017	H	COHIN00020109	Whaley
8001	2800	RE	211010	S	\$	(847.20)	5101101798	10/3/2017	H	INV#2486649-00	LAMP, FLUOUERSCENT 25 W F25T
1000	2100	RE	211010	S	\$	(837.25)	5101102283	10/3/2017	H		27439589 *SWM 4500260355; #0002743958
1000	2100	RE	211010	S	\$	(834.00)	5101103263	10/3/2017	H		1017 *SWM 4500264385 1017
1000	3400	RE	211010	S	\$	(831.77)	5101102012	10/3/2017	H	5014677757	Inv. Ctr/# 55718 Bake
1002	8000	RE	211010	S	\$	(818.80)	5101102386	10/3/2017	H	COHIN00020037	JACKSON
8300	2000	RE	211010	S	\$	(810.20)	5101102352	10/3/2017	H		22225 PWE 22225/4500264306 09/17
1002	8000	RE	211010	S	\$	(803.60)	5101102372	10/3/2017	H	COHIN00020071	Johnson Jr.
1002	8000	RE	211010	S	\$	(803.60)	5101102433	10/3/2017	H	COHIN00020084	Moody
1002	8000	RE	211010	S	\$	(801.36)	5101102367	10/3/2017	H	COHIN00020066	Teel
1002	8000	RE	211010	S	\$	(801.36)	5101102392	10/3/2017	H	COHIN00020043	SWANSON
1002	8000	RE	211010	S	\$	(801.36)	5101102460	10/3/2017	H	COHIN00020019	SOLOMON
1002	8000	RE	211010	S	\$	(791.85)	5101102474	10/3/2017	H	COHIN00020015	MCDOWELL
1005	6700	RE	211010	S	\$	(790.00)	5101102058	10/3/2017	H		8889 FMD INV 8889 4500268634 9/17
1002	8000	RE	211010	S	\$	(787.16)	5101102358	10/3/2017	H	COHIN00020057	JOHNSON
1002	8000	RE	211010	S	\$	(786.06)	5101102468	10/3/2017	H	COHIN00020014	LEWIS
1801	1000	KR	211010	S	\$	(780.00)	1900811104	10/3/2017	H	10617 & 10618	INV 10617 & 10618 / LEGAL NO
1000	1200	RE	211010	S	\$	(776.00)	5101102280	10/3/2017	H		1706644 HFD 1706644 4500239065-0 9/17
1002	8000	RE	211010	S	\$	(771.87)	5101102478	10/3/2017	H	COHIN00019972	Haney
1002	8000	RE	211010	S	\$	(759.76)	5101102394	10/3/2017	H	COHIN00020045	Jones
1002	8000	RE	211010	S	\$	(759.76)	5101102398	10/3/2017	H	COHIN00020049	GARRETT
1002	8000	RE	211010	S	\$	(759.60)	5101102365	10/3/2017	H	COHIN00020064	Mims
2301	2000	KR	211010	S	\$	(758.90)	1900811367	10/3/2017	H		17084849 PWE Structural Refund/Admin
2301	2000	KR	211010	S	\$	(752.21)	1900811371	10/3/2017	H		17084850 PWE Structural Refund/Admin
1002	8000	RE	211010	S	\$	(746.40)	5101102409	10/3/2017	H	COHIN00020108	WILLIAMS
1002	8000	RE	211010	S	\$	(734.08)	5101102444	10/3/2017	H	COHIN00020095	Caldwell
1002	8000	RE	211010	S	\$	(731.96)	5101102382	10/3/2017	H	COHIN00020033	MORALES
8300	2000	RE	211010	S	\$	(729.18)	5101102329	10/3/2017	H		22142 PWE 22142/4500264306 09/17
1002	8000	RE	211010	S	\$	(720.75)	5101102401	10/3/2017	H	COHIN00020052	Effendi
1002	8000	RE	211010	S	\$	(719.20)	5101102472	10/3/2017	H	COHIN00019983	CHAMBERS
1002	8000	RE	211010	S	\$	(715.60)	5101102484	10/3/2017	H	COHIN00020026	Nepomuceno
1005	6700	RE	211010	S	\$	(715.00)	5101102033	10/3/2017	H		60844925 FMD 60844925 4500265026 08/17

1002	8000	RE	211010	S	\$	(714.66)	5101102431	10/3/2017	H	COHIN00020082	Leroy
2301	2000	RE	211010	S	\$	(706.72)	5101101855	10/3/2017	H	INV LIV 00682659	PWE-INV LIV 00682659/450026356
8001	2800	RE	211010	S	\$	(700.00)	5101101908	10/3/2017	H	INV#5541	4500267484-INV#5541
8300	2000	RE	211010	S	\$	(688.67)	5101102328	10/3/2017	H		22143 PWE 22143/4500264306 09/17
1002	8000	RE	211010	S	\$	(688.08)	5101102443	10/3/2017	H	COHIN00020094	IRBY
1005	6700	RE	211010	S	\$	(683.54)	5101102165	10/3/2017	H		1.70902E+12 FMD 1709017455241 4500261646
8300	2000	RE	211010	S	\$	(682.24)	5101102297	10/3/2017	H		22109 PWE 22109/4500264306 09/17
8300	2000	RE	211010	S	\$	(682.24)	5101102300	10/3/2017	H		22108 PWE 22108/4500264306 09/17
1002	8000	RE	211010	S	\$	(682.00)	5101102476	10/3/2017	H	COHIN00020003	WYRE
1002	8000	RE	211010	S	\$	(682.00)	5101102488	10/3/2017	H	COHIN00019974	CRUMBLEY
8001	2800	RE	211010	S	\$	(681.80)	5101102219	10/3/2017	H	INV# L75506	Mth Svc QBR 9/17 IAH Inv# L7
1002	8000	RE	211010	S	\$	(681.12)	5101102408	10/3/2017	H	COHIN00020107	Pacheco
1000	1200	RE	211010	S	\$	(680.00)	5101101811	10/3/2017	H		55281652 HFD 55281652 4500235824 4500
2301	2000	KR	211010	S	\$	(677.94)	1900811381	10/3/2017	H		17039865 PWE Structural Insp/Watershe
1005	6700	RE	211010	S	\$	(677.50)	5101102053	10/3/2017	H		8849 FMD INV 8849 4500268225 9/17
1005	6700	RE	211010	S	\$	(677.12)	5101102187	10/3/2017	H		1.70902E+12 FMD 1709017455262 4500268416
1000	3400	RE	211010	S	\$	(674.96)	5101102009	10/3/2017	H		5014670122 Inv. Ctrl# 55593 Bake
1002	8000	RE	211010	S	\$	(672.40)	5101102428	10/3/2017	H	COHIN00020079	Thomas
1002	8000	RE	211010	S	\$	(672.08)	5101102461	10/3/2017	H	COHIN00019989	THOMAS
2010	3800	RE	211010	S	\$	(663.05)	5101101852	10/3/2017	H		3217147 *INV#3217147/4500235076
8300	2000	RE	211010	S	\$	(661.87)	5101101797	10/3/2017	H	0853-004858188-	PWE 0853-004858188/450024121
1000	8000	KR	211010	S	\$	(660.00)	1900811365	10/3/2017	H	CSC091217	FY18 4HR BILLTIME COH CSC HE
9000	8000	RE	211010	S	\$	(659.40)	5101101911	10/3/2017	H	INV# 2019090640	FY18 CLOUD AND 5 YR LICENSE
8300	2000	RE	211010	S	\$	(648.16)	5101102291	10/3/2017	H		22091 PWE 22091/4500264306 09/17
1002	8000	RE	211010	S	\$	(636.59)	5101102457	10/3/2017	H	COHIN00020004	HATTER
1000	3400	RE	211010	S	\$	(631.48)	5101101940	10/3/2017	H		5014678312 Inv. Ctrl# 55712 Ba
1002	8000	RE	211010	S	\$	(616.40)	5101102430	10/3/2017	H	COHIN00020081	VALDEOLLA
1002	8000	RE	211010	S	\$	(616.40)	5101102440	10/3/2017	H	COHIN00020091	Brown
1005	6700	RE	211010	S	\$	(615.36)	5101102252	10/3/2017	H		1.70902E+12 FMD 1709017455061 4500268696
8300	2000	RE	211010	S	\$	(611.87)	5101102288	10/3/2017	H		22082 PWE 22082/4500264306 09/17
8300	2000	RE	211010	S	\$	(611.87)	5101102317	10/3/2017	H		22119 PWE 22119/4500264306 09/17
1002	8000	RE	211010	S	\$	(608.80)	5101102385	10/3/2017	H	COHIN00020036	VERA
1002	8000	RE	211010	S	\$	(607.91)	5101102464	10/3/2017	H	COHIN00020005	HATTER
1002	8000	RE	211010	S	\$	(607.68)	5101102364	10/3/2017	H	COHIN00020063	COLEMAN
8300	2000	RE	211010	S	\$	(599.24)	5101101796	10/3/2017	H		17-Apr PWE 0853-004784270/450024121
1000	6800	RE	211010	S	\$	(594.32)	5101101948	10/3/2017	H		105221 FMD INV 000105221 4500265826
1002	8000	RE	211010	S	\$	(590.96)	5101102441	10/3/2017	H	COHIN00020092	SIMO
1002	8000	RE	211010	S	\$	(584.40)	5101102361	10/3/2017	H	COHIN00020060	Buggs
1002	8000	RE	211010	S	\$	(584.40)	5101102374	10/3/2017	H	COHIN00020073	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101102426	10/3/2017	H	COHIN00020077	RUSSELL
1002	8000	RE	211010	S	\$	(584.40)	5101102436	10/3/2017	H	COHIN00020087	SUTTON
1002	8000	RE	211010	S	\$	(584.40)	5101102452	10/3/2017	H	COHIN00020021	BLAKE
1000	3400	RE	211010	S	\$	(584.28)	5101101937	10/3/2017	H		5014682120 Inv. Ctrl# 55714 Ba
1002	8000	RE	211010	S	\$	(580.75)	5101102438	10/3/2017	H	COHIN00020089	BURCH
1000	5000	RE	211010	S	\$	(580.00)	5101101805	10/3/2017	H		506 INV 506 / SV FOR THE 1ST CAL
1000	1200	RE	211010	S	\$	(573.55)	5101101828	10/3/2017	H	17-2020974	HFD 17-2020974 4500264344-0
1002	8000	RE	211010	S	\$	(569.79)	5101102399	10/3/2017	H	COHIN00020050	ANDREWS
1002	8000	RE	211010	S	\$	(555.18)	5101102437	10/3/2017	H	COHIN00020088	LONG
1002	8000	RE	211010	S	\$	(554.80)	5101102496	10/3/2017	H	COHIN00020022	GARCIA
1002	8000	RE	211010	S	\$	(546.48)	5101102429	10/3/2017	H	COHIN00020080	Manning
1000	3400	KR	211010	S	\$	(544.50)	1900811375	10/3/2017	H		106 Contractor: Gabriela Montalv
1005	6700	RE	211010	S	\$	(534.32)	5101102296	10/3/2017	H		1.70902E+12 FMD 1709017455268 4500267003
1005	6700	RE	211010	S	\$	(533.48)	5101102064	10/3/2017	H		69331390 FMD 069331390 4500247524 11/
8300	2000	RE	211010	S	\$	(526.63)	5101102321	10/3/2017	H		22131 PWE 22131/4500264306 09/17
1005	6700	RE	211010	S	\$	(525.80)	5101102169	10/3/2017	H		1.70902E+12 FMD 1709017455242 4500262478
8300	2000	RE	211010	S	\$	(524.46)	5101102335	10/3/2017	H		22163 PWE 22163/4500264306 09/17
8300	2000	RE	211010	S	\$	(524.46)	5101102347	10/3/2017	H		22209 PWE 22209/4500264306 09/17
8300	2000	RE	211010	S	\$	(524.46)	5101102351	10/3/2017	H		22222 PWE 22222/4500264306 09/17
1002	8000	RE	211010	S	\$	(523.94)	5101102439	10/3/2017	H	COHIN00020090	McNeil
1002	8000	RE	211010	S	\$	(523.20)	5101102489	10/3/2017	H	COHIN00019998	Guillory
1002	8000	RE	211010	S	\$	(523.20)	5101102491	10/3/2017	H	COHIN00019997	Jones
1002	8000	RE	211010	S	\$	(521.40)	5101102379	10/3/2017	H	COHIN00020030	Talley
1000	5100	RE	211010	S	\$	(516.94)	5101102247	10/3/2017	H		1018398 OBO 1018398 4500268380 8/17
1002	8000	RE	211010	S	\$	(516.80)	5101102490	10/3/2017	H	COHIN00019975	HOLMES
1002	8000	RE	211010	S	\$	(513.60)	5101102481	10/3/2017	H	COHIN00020000	Scranton
1002	8000	RE	211010	S	\$	(513.60)	5101102486	10/3/2017	H	COHIN00020001	Barthen
1000	3400	RE	211010	S	\$	(511.03)	5101102289	10/3/2017	H		3353202430 Order# 159430674-000-002 - S
1002	8000	RE	211010	S	\$	(495.36)	5101102400	10/3/2017	H	COHIN00020051	Rodriguez
1002	8000	RE	211010	S	\$	(493.12)	5101102369	10/3/2017	H	COHIN00020068	Rolling
1002	8000	RE	211010	S	\$	(493.12)	5101102377	10/3/2017	H	COHIN00020076	James
1005	6700	RE	211010	S	\$	(491.33)	5101102303	10/3/2017	H		1.70902E+12 FMD 1709017454891 4500268641
1002	8000	RE	211010	S	\$	(487.92)	5101102492	10/3/2017	H	COHIN00020002	Land
8300	2000	RE	211010	S	\$	(486.12)	5101102334	10/3/2017	H		22161 PWE 22161/4500264306 09/17
8300	2000	RE	211010	S	\$	(480.76)	5101102332	10/3/2017	H		22141 PWE 22141/4500264306 09/17

1002	8000	RE	211010	S	\$	(479.88)	5101102497	10/3/2017	H	COHIN00020024	MARTINEZ
1002	8000	RE	211010	S	\$	(467.52)	5101102368	10/3/2017	H	COHIN00020067	Harris
1002	8000	RE	211010	S	\$	(467.52)	5101102373	10/3/2017	H	COHIN00020072	SLATER JR
1002	8000	RE	211010	S	\$	(467.52)	5101102375	10/3/2017	H	COHIN00020074	Kinoshi
1002	8000	RE	211010	S	\$	(467.52)	5101102434	10/3/2017	H	COHIN00020085	Foster
1002	8000	RE	211010	S	\$	(464.40)	5101102407	10/3/2017	H	COHIN00020106	Elliott
1002	8000	RE	211010	S	\$	(462.24)	5101102479	10/3/2017	H	COHIN00019999	Fletcher
1005	6700	RE	211010	S	\$	(462.15)	5101102056	10/3/2017	H		8870 FMD INV 8870 4500268482 9/17
1000	3600	KR	211010	S	\$	(456.00)	1900811140	10/3/2017	H	100317BA	Adaptive Recreation
2100	3600	KR	211010	S	\$	(449.00)	1900811116	10/3/2017	H	100317JJHC	Jack and Jill Houston Center
1000	3400	RE	211010	S	\$	(444.79)	5101102015	10/3/2017	H		5014671633 Inv. Ctrl# 55587 Bake
1000	3400	RE	211010	S	\$	(428.63)	5101101939	10/3/2017	H		5014689641 Inv. Ctrl# 55994 Ba
1000	3400	RE	211010	S	\$	(426.56)	5101102004	10/3/2017	H		5014674423 Inv. Ctrl# 55611 Bake
1002	8000	RE	211010	S	\$	(423.84)	5101102473	10/3/2017	H	COHIN00019994	SHEPHARD
1002	8000	RE	211010	S	\$	(418.56)	5101102455	10/3/2017	H	COHIN00019996	Metoyer
1000	6800	RE	211010	S	\$	(416.07)	5101102299	10/3/2017	H		3352465196 HITS 3352465196 4500267615 0
1004	9000	KR	211010	S	\$	(415.44)	1900811155	10/3/2017	H		491005 p-110 - inv# 491005
1005	6700	RE	211010	S	\$	(413.72)	5101102259	10/3/2017	H		1.70902E+12 FMD 1709017455096 4500268700
5000	3800	KR	211010	S	\$	(412.00)	1900810749	10/3/2017	H		201700289 *201700288,201700289,2017002
1005	6700	RE	211010	S	\$	(388.92)	5101076751	10/3/2017	H		1.70502E+12 FMD 1705017427856 4500258159
1000	3400	KR	211010	S	\$	(380.00)	1900811373	10/3/2017	H		162 Contractor: Joshua Cleveland
1002	8000	RE	211010	S	\$	(380.00)	5101102389	10/3/2017	H	COHIN00020040	LEIJA
2301	2000	KR	211010	S	\$	(377.41)	1900811384	10/3/2017	H		17050166 PWE Occupancy Inspection Ref
5000	3200	RE	211010	S	\$	(375.80)	5101102313	10/3/2017	H	APR2015 HOPWA	April 2015 HOPWA - Montrose
1005	6700	RE	211010	S	\$	(370.15)	5101102191	10/3/2017	H		1.70902E+12 FMD 1709017455284 4500268784
1000	3400	RE	211010	S	\$	(368.52)	5101101975	10/3/2017	H		5014690937 Inv. Ctrl# 55878 Bak
1005	6700	RE	211010	S	\$	(363.00)	5101102005	10/3/2017	H		75753 FMD 75753 4500266537 09/17
1002	8000	RE	211010	S	\$	(358.28)	5101102376	10/3/2017	H	COHIN00020075	Pope
1005	6700	RE	211010	S	\$	(356.70)	5101102139	10/3/2017	H		1.70902E+12 FMD 1709017455222 4500268135
2301	2000	KR	211010	S	\$	(354.25)	1900811369	10/3/2017	H		17084854 PWE Structural Refund/Admin
1002	8000	RE	211010	S	\$	(353.32)	5101102450	10/3/2017	H	COHIN00020028	Smith
1005	6700	RE	211010	S	\$	(349.65)	5101102133	10/3/2017	H		1.70902E+12 FMD 1709017455347 4500267627
8300	2000	RE	211010	S	\$	(349.64)	5101102336	10/3/2017	H		22179 PWE 22179/4500264306 09/17
8300	2000	RE	211010	S	\$	(349.64)	5101102348	10/3/2017	H		22210 PWE 22210/4500264306 09/17
1002	8000	RE	211010	S	\$	(346.99)	5101102442	10/3/2017	H	COHIN00020093	Matthews
1002	8000	RE	211010	S	\$	(344.16)	5101102427	10/3/2017	H	COHIN00020078	MAYES
2427	6500	RE	211010	S	\$	(343.80)	5101101972	10/3/2017	H		6030235 INV 6030235 / BARC
1000	3800	RE	211010	S	\$	(340.00)	5101101954	10/3/2017	H		44609 *HEALTH - 4500219549 - 44609*
8001	2800	KR	211010	S	\$	(330.00)	1900810947	10/3/2017	H	INV# ACCW-006595	DIGITAL SIGNAGE SERVICE OCT
1000	3400	RE	211010	S	\$	(327.94)	5101102018	10/3/2017	H		5014674408 Inv. Ctrl# 55729 Bake
1000	3400	RE	211010	S	\$	(325.22)	5101101943	10/3/2017	H		5014686732 Inv. Ctrl# 55856 Ba
1005	6700	RE	211010	S	\$	(320.00)	5101101924	10/3/2017	H		75750 FMD 75750 4500266537 09/17
1005	6700	RE	211010	S	\$	(320.00)	5101102213	10/3/2017	H		75755 FMD 75755 4500266537 09/17
1000	3400	RE	211010	S	\$	(311.52)	5101101956	10/3/2017	H		5014679983 Inv. Ctrl# 55737 Bak
8300	2000	RE	211010	S	\$	(305.94)	5101102350	10/3/2017	H		22221 PWE 22221/4500264306 09/17
1002	8000	RE	211010	S	\$	(302.72)	5101102371	10/3/2017	H	COHIN00020070	FINNEY
1000	3600	KR	211010	S	\$	(299.54)	1900811126	10/3/2017	H		134557677 08/04/17- 09/05/17
5030	3800	RE	211010	S	\$	(286.02)	5101101810	10/3/2017	H		1072134009 *Hlth-pymt for Goods/Service
2301	2000	RE	211010	S	\$	(285.66)	5101101868	10/3/2017	H	INVLIV00682660	PWE-INVLIV00682660/450026356
1000	2100	RE	211010	S	\$	(284.90)	5101102835	10/3/2017	H	L75674	*SWM 4500264104; #L75674; 46
1005	6700	RE	211010	S	\$	(284.60)	5101102343	10/3/2017	H		1.70902E+12 FMD 1709017455072 4500267523
1000	3400	RE	211010	S	\$	(279.30)	5101101962	10/3/2017	H		5014679985 Inv. Ctrl# 55708 Bak
1002	8000	RE	211010	S	\$	(277.38)	5101102384	10/3/2017	H	COHIN00020035	Byrd
2301	2000	KR	211010	S	\$	(276.45)	1900811368	10/3/2017	H		17084857 PWE Structural Refund/Admin
8300	2000	RE	211010	S	\$	(262.23)	5101102324	10/3/2017	H		22130 PWE 22130/4500264306 09/17
8300	2000	RE	211010	S	\$	(262.23)	5101102345	10/3/2017	H		22197 PWE 22197/4500264306 09/17
1000	3600	RE	211010	S	\$	(255.72)	5101102110	10/3/2017	H	0855-001169775	Dumpster Services @ Sims Bay
1000	3600	KR	211010	S	\$	(254.52)	1900811124	10/3/2017	H		135854008 08/04/17- 09/05/17
1005	6700	RE	211010	S	\$	(250.00)	5101101946	10/3/2017	H		751080 FMD 751080 4500263689 07/17
1005	6700	RE	211010	S	\$	(250.00)	5101101938	10/3/2017	H		752084 FMD 752084 4500263689 09/17
1002	8000	RE	211010	S	\$	(243.50)	5101102469	10/3/2017	H	COHIN00020006	LOPEZ
1000	3400	KR	211010	S	\$	(241.92)	1900811377	10/3/2017	H	287245247255X928	HPL - Library 08/22/17 - 09/
8300	2000	RE	211010	S	\$	(236.25)	5101101884	10/3/2017	H		95660 PWE-095660/4500264812 09/17
8001	2800	KR	211010	S	\$	(230.00)	1900810946	10/3/2017	H	INV# 230BCHILDS	REFUND SECURITY DEP & DUP RE
1000	2100	RE	211010	S	\$	(225.96)	5101102836	10/3/2017	H	L75673	*SWM 4500264104; #L75673; 46
1000	2100	RE	211010	S	\$	(225.96)	5101102840	10/3/2017	H	L75671	*SWM 4500264104; #L75671; 46
1000	2100	RE	211010	S	\$	(225.96)	5101102844	10/3/2017	H	L75668	*SWM 4500264104; #L75668; 46
2302	2000	RE	211010	S	\$	(214.78)	5101101801	10/3/2017	H		6573309 PWE.6573309 PO#4500249380
1005	6700	RE	211010	S	\$	(213.76)	5101102261	10/3/2017	H		1.70902E+12 FMD 1709017455163 4500268781
1005	6700	RE	211010	S	\$	(208.73)	5101102185	10/3/2017	H		1.70902E+12 FMD 1709017455255 4500268782
1000	8000	KR	211010	S	\$	(200.00)	1900811364	10/3/2017	H	CSC091817	FY18 1HR BILLTIME COH CSC HE
1005	6700	RE	211010	S	\$	(199.75)	5101102131	10/3/2017	H		1.70902E+12 FMD 1709017455346 4500268694
1005	6700	RE	211010	S	\$	(199.45)	5101102338	10/3/2017	H		1.70902E+12 FMD 1709017455067 4500268577
1000	3400	RE	211010	S	\$	(197.00)	5101101933	10/3/2017	H		5014689557 Inv. Ctrl# 55834 Ba

1005	6700	RE	211010	S	\$	(192.00)	5101101919	10/3/2017	H		75749	FMD 75749 4500266537 09/17
1005	6700	RE	211010	S	\$	(190.60)	5101102161	10/3/2017	H		1.70902E+12	FMD 1709017455239 4500268317
1005	6700	RE	211010	S	\$	(188.58)	5101102306	10/3/2017	H		9946853514	FMD INV 9946853514 450026387
1005	6700	RE	211010	S	\$	(185.00)	5101101886	10/3/2017	H		75746	FMD 75746 4500266537 09/17
1005	6700	RE	211010	S	\$	(185.00)	5101101903	10/3/2017	H		75748	FMD 75748 4500266537 09/17
1005	6700	RE	211010	S	\$	(184.85)	5101102211	10/3/2017	H		1.70902E+12	FMD 1709017455341 4500268696
2302	2000	RE	211010	S	\$	(184.42)	5101101809	10/3/2017	H		6573126	PWE,6573126 PO#4500249380
1005	6700	RE	211010	S	\$	(180.00)	5101101900	10/3/2017	H		75747	FMD 75747 4500266537 09/17
8001	2800	RE	211010	S	\$	(176.82)	5101101865	10/3/2017	H	INV# L75507		Ice machine rental Sept 2017
1005	6700	RE	211010	S	\$	(174.00)	5101101876	10/3/2017	H		75745	FMD 75745 4500266537 08/17
1005	6700	RE	211010	S	\$	(172.92)	5101102273	10/3/2017	H		1.70902E+12	FMD 1709017455213 4500268317
1000	3600	KR	211010	S	\$	(171.65)	1900811131	10/3/2017	H		135236990	08/04/17- 09/05/17
5000	3200	KR	211010	S	\$	(169.02)	1900811363	10/3/2017	H	INV 20170095		INV 20170095 Capex Public No
5000	3200	KR	211010	S	\$	(169.02)	1900811363	10/3/2017	H	INV 20170095		INV 20170095 Capex Public No
5000	3200	KR	211010	S	\$	(169.02)	1900811363	10/3/2017	H	INV 20170095		INV 20170095 Capex Public No
5000	3200	KR	211010	S	\$	(169.02)	1900811363	10/3/2017	H	INV 20170095		INV 20170095 Capex Public No
2301	2000	KR	211010	S	\$	(168.94)	1900811383	10/3/2017	H		17042568	PWE Plumbing Inspection Refu
2301	2000	KR	211010	S	\$	(164.37)	1900811374	10/3/2017	H		16123519/1024942	PWE Overage Refund 09/11/2017
1002	8000	RE	211010	S	\$	(162.88)	5101102451	10/3/2017	H	COHIN00020009		LAM
1005	6700	RE	211010	S	\$	(160.00)	5101101979	10/3/2017	H		75752	FMD 75752 4500266537 09/17
1005	6700	RE	211010	S	\$	(160.00)	5101102205	10/3/2017	H		75754	FMD 75754 4500266537 09/17
1005	6700	RE	211010	S	\$	(160.00)	5101102218	10/3/2017	H		75756	FMD 75756 4500266537 09/17
1005	6700	RE	211010	S	\$	(160.00)	5101102222	10/3/2017	H		75757	FMD 75757 4500266537 09/17
1005	6700	RE	211010	S	\$	(159.80)	5101102123	10/3/2017	H		1.70902E+12	FMD 1709017455344 4500268572
1005	6700	RE	211010	S	\$	(158.45)	5101102344	10/3/2017	H		1.70902E+12	FMD 1709017455073 4500268222
1000	3400	RE	211010	S	\$	(158.34)	5101102000	10/3/2017	H		5014683992	Inv. Ctrl# 55705 Bake
1000	3600	KR	211010	S	\$	(156.85)	1900811135	10/3/2017	H		135229094	08/04/17- 09/05/17
8001	2800	KR	211010	S	\$	(150.00)	1900811060	10/3/2017	H	#150GREATTRANSP		Security deposit refund for
2105	2500	RE	211010	S	\$	(150.00)	5101101850	10/3/2017	H		112613	112613 (4500266263) GSD
1005	6700	RE	211010	S	\$	(148.28)	5101102149	10/3/2017	H		1.70902E+12	FMD 1709017455230 4500267003
1000	2100	RE	211010	S	\$	(144.00)	5101103267	10/3/2017	H		917	*SWM 4500267353 0917
1005	6700	RE	211010	S	\$	(142.97)	5101102254	10/3/2017	H		1.70902E+12	FMD 1709017455094 4500268698
1000	3400	RE	211010	S	\$	(142.78)	5101101944	10/3/2017	H		5014679984	Inv. Ctrl# 55741 Ba
1005	6700	RE	211010	S	\$	(140.45)	5101102331	10/3/2017	H		9946855635	FMD INV 9946855635 450026387
1000	3400	RE	211010	S	\$	(138.80)	5101101967	10/3/2017	H		5014679986	Inv. Ctrl# 55703 Bak
1005	6700	RE	211010	S	\$	(138.72)	5101102266	10/3/2017	H		1.70902E+12	FMD 1709017455210 4500268223
1005	6700	RE	211010	S	\$	(135.46)	5101102190	10/3/2017	H		1.70902E+12	FMD 1709017455279 4500268640
1004	9000	KR	211010	S	\$	(135.00)	1900811156	10/3/2017	H		23053	v-99 - inv# 23053
1000	3800	KR	211010	S	\$	(132.26)	1900811098	10/3/2017	H	5-944-59829		*inv#5-944-59829
1000	3600	KR	211010	S	\$	(132.26)	1900811123	10/3/2017	H		137202602	08/04/17- 09/05/17
1000	3600	KR	211010	S	\$	(127.74)	1900811132	10/3/2017	H		135233021	08/04/17- 09/05/17
1005	6700	RE	211010	S	\$	(126.21)	5101102278	10/3/2017	H		1.70902E+12	FMD 1709017455215 4500268322
1002	8000	RE	211010	S	\$	(123.60)	5101102494	10/3/2017	H	COHIN00020012		Booker
2302	2000	RE	211010	S	\$	(119.10)	5101101807	10/3/2017	H		6573310	PWE,6573310 PO#4500249380 9
1000	1200	RE	211010	S	\$	(119.03)	5101101814	10/3/2017	H	17-2020989		HFD 17-2020989 4500264344-0
1005	6700	RE	211010	S	\$	(116.10)	5101102155	10/3/2017	H		1.70902E+12	FMD 1709017455233 4500268122
1005	6700	RE	211010	S	\$	(115.28)	5101102310	10/3/2017	H		1.70902E+12	FMD 1709017455063 4500268015
1000	3400	RE	211010	S	\$	(112.68)	5101101959	10/3/2017	H		5014679987	Inv. Ctrl# 55723 Bak
2302	2000	RE	211010	S	\$	(112.18)	5101101825	10/3/2017	H		6573825	PWE,6573825 PO#4500249380 9
1000	3400	RE	211010	S	\$	(110.88)	5101102061	10/3/2017	H		1600001710	UST Realty/The Campanile - P
1005	6700	RE	211010	S	\$	(109.33)	5101102298	10/3/2017	H		1.70902E+12	FMD 1709017455423 4500267925
1000	3400	RE	211010	S	\$	(109.14)	5101101977	10/3/2017	H		5014690942	Inv. Ctrl# 55865 Bake
1005	6700	RE	211010	S	\$	(105.05)	5101102193	10/3/2017	H		1.70902E+12	FMD 1709017455339 4500268577
1005	6700	RE	211010	S	\$	(103.27)	5101102327	10/3/2017	H		9946855634	FMD INV 9946855634 450026387
1005	6700	RE	211010	S	\$	(98.78)	5101102323	10/3/2017	H		9946855632	FMD INV 9946855632 450026387
1000	3600	KR	211010	S	\$	(96.00)	1900811141	10/3/2017	H	100317TL		Adaptive Recreation
1000	3600	RE	211010	S	\$	(95.76)	5101102114	10/3/2017	H	0855-001168326		Dumpster Services @ Meadowcr
1000	3400	RE	211010	S	\$	(90.96)	5101101986	10/3/2017	H		5014683995	Inv. Ctrl# 55728 Bake
1000	3400	RE	211010	S	\$	(90.53)	5101101942	10/3/2017	H		5014686733	Inv. Ctrl# 55869 Ba
1005	6700	RE	211010	S	\$	(88.40)	5101102189	10/3/2017	H		1.70902E+12	FMD 1709017455274 4500268420
1000	6800	RE	211010	S	\$	(88.05)	5101102301	10/3/2017	H		3347790465	HITS 3347790465 4500264532 0
1005	6700	RE	211010	S	\$	(86.27)	5101102250	10/3/2017	H		1.70902E+12	FMD 1709017455343 4500268782
1005	6700	RE	211010	S	\$	(85.31)	5101102325	10/3/2017	H		9946855633	FMD INV 9946855633 450026387
1000	3600	KR	211010	S	\$	(84.00)	1900811142	10/3/2017	H	100317CN		Adaptive Recreation
1005	6700	RE	211010	S	\$	(83.58)	5101102337	10/3/2017	H		1.70902E+12	FMD 1709017455066 4500268420
1000	3600	KR	211010	S	\$	(83.55)	1900811133	10/3/2017	H		1352333245	08/04/17- 09/05/17
1000	3400	RE	211010	S	\$	(83.28)	5101101964	10/3/2017	H		5014679982	Inv. Ctrl# 55706 Bak
1005	6700	RE	211010	S	\$	(82.50)	5101102290	10/3/2017	H		1.70902E+12	FMD 1709017455267 4500268222
1005	6700	RE	211010	S	\$	(78.68)	5101102177	10/3/2017	H		1.70902E+12	FMD 1709017455250 4500266812
1000	3600	RE	211010	S	\$	(77.55)	5101102118	10/3/2017	H	0853-004961194		Dumpster Services @ Lake Hou
1000	3400	RE	211010	S	\$	(77.35)	5101101982	10/3/2017	H		5014683990	Inv. Ctrl# 55736 Bake
1000	3400	RE	211010	S	\$	(77.35)	5101101994	10/3/2017	H		5014683996	Inv. Ctrl# 55709 Bake
1000	3400	RE	211010	S	\$	(77.35)	5101101997	10/3/2017	H		5014683994	Inv. Ctrl# 55707 Bake
1005	6700	RE	211010	S	\$	(76.56)	5101102340	10/3/2017	H		1.70902E+12	FMD 1709017455069 4500268563

5030	3800	KR	211010	S	\$	(75.31)	1900811098	10/3/2017	H	5-944-59829	*inv#5-944-59829
1000	1000	RE	211010	S	\$	(72.55)	5101102081	10/3/2017	H	L75354	10 L75354
1000	1000	RE	211010	S	\$	(72.55)	5101102083	10/3/2017	H	L75356	10 L75356
1000	1000	RE	211010	S	\$	(72.55)	5101102084	10/3/2017	H	L75357	10 L75357
1000	1000	RE	211010	S	\$	(72.55)	5101102089	10/3/2017	H	L75359	10 L75359
1000	1000	RE	211010	S	\$	(72.55)	5101102092	10/3/2017	H	L75361	10 L75361
1000	9000	RE	211010	S	\$	(72.55)	5101102172	10/3/2017	H	L75611	Acct# 07-04-L-coh036inv# L75
1000	1100	RE	211010	S	\$	(72.13)	5101102277	10/3/2017	H	8.7777E+15	ACT 8777 70 318 3774499 / SE
1005	6700	RE	211010	S	\$	(71.84)	5101102304	10/3/2017	H	9946853316	FMD INV 9946853316 450026387
1005	6700	RE	211010	S	\$	(68.96)	5101102145	10/3/2017	H	1.70902E+12	FMD 1709017455229 4500263600
5000	3200	KR	211010	S	\$	(68.25)	1900811359	10/3/2017	H	INV 10616	Invoice 10616 Capex Public N
5000	3200	KR	211010	S	\$	(68.25)	1900811359	10/3/2017	H	INV 10616	Invoice 10616 Capex Public N
5000	3200	KR	211010	S	\$	(68.25)	1900811359	10/3/2017	H	INV 10616	Invoice 10616 Capex Public N
5000	3200	KR	211010	S	\$	(68.25)	1900811359	10/3/2017	H	INV 10616	Invoice 10616 Capex Public N
2301	2000	KR	211010	S	\$	(67.78)	1900811378	10/3/2017	H	17091032/102452	PWE Overage Refund 09/05/2017
1005	6700	RE	211010	S	\$	(64.84)	5101102176	10/3/2017	H	1.70902E+12	FMD 1709017455249 4500262129
1000	3600	RE	211010	S	\$	(62.04)	5101102112	10/3/2017	H	0853-004999519	Dumpster Services @ 2999 S.
1000	1000	RE	211010	S	\$	(58.94)	5101102066	10/3/2017	H	L75340	10 L75340
1000	1000	RE	211010	S	\$	(58.94)	5101102068	10/3/2017	H	L75340	10 L75340
1000	1000	RE	211010	S	\$	(58.94)	5101102070	10/3/2017	H	L75342	10 L75342
1000	1000	RE	211010	S	\$	(58.94)	5101102071	10/3/2017	H	L75343	10 L75343
1000	1000	RE	211010	S	\$	(58.94)	5101102073	10/3/2017	H	L75343	10 L75343
1000	1000	RE	211010	S	\$	(58.94)	5101102074	10/3/2017	H	L75344	10 L75344
1000	1000	RE	211010	S	\$	(58.94)	5101102075	10/3/2017	H	L75346	10 L75346
1000	1000	RE	211010	S	\$	(58.94)	5101102076	10/3/2017	H	L75347	10 L75347
1000	1000	RE	211010	S	\$	(58.94)	5101102077	10/3/2017	H	L75348	10 L75348
1000	1000	RE	211010	S	\$	(58.94)	5101102078	10/3/2017	H	L75349	10 L75349
1000	1000	RE	211010	S	\$	(58.94)	5101102079	10/3/2017	H	L75350	10 L75350
1000	1000	RE	211010	S	\$	(58.94)	5101102080	10/3/2017	H	L75352	10 L75352
1000	1000	RE	211010	S	\$	(58.94)	5101102082	10/3/2017	H	L75355	10 L75355
1000	1000	RE	211010	S	\$	(58.94)	5101102087	10/3/2017	H	L75358	10 L75358
1000	1000	RE	211010	S	\$	(58.94)	5101102091	10/3/2017	H	L75360	10 L75360
1000	1000	RE	211010	S	\$	(58.94)	5101102093	10/3/2017	H	L75362	10 L75362
1000	1000	RE	211010	S	\$	(58.94)	5101102094	10/3/2017	H	L75363	10 L75363
1000	1000	RE	211010	S	\$	(58.94)	5101102095	10/3/2017	H	L75364	10 L75364
1000	1000	RE	211010	S	\$	(58.94)	5101102096	10/3/2017	H	L75353	10 L75353
1000	2100	RE	211010	S	\$	(58.94)	5101102845	10/3/2017	H	L75667	*SWM 4500264104; #L75667; 46
1000	9000	RE	211010	S	\$	(58.94)	5101102170	10/3/2017	H	L75612	Acct# 07-04-L-coh037 inv# L7
1000	2100	RE	211010	S	\$	(58.94)	5101102830	10/3/2017	H	L75678	*SWM 4500264104; #L75678; 46
1000	2100	RE	211010	S	\$	(58.94)	5101102831	10/3/2017	H	L75677	*SWM 4500264104; #L75677; 46
1000	2100	RE	211010	S	\$	(58.94)	5101102832	10/3/2017	H	L75676	*SWM 4500264104; #L75676; 46
1000	2100	RE	211010	S	\$	(58.94)	5101102833	10/3/2017	H	L75675	*SWM 4500264104; #L75675; 46
1000	2100	RE	211010	S	\$	(58.94)	5101102838	10/3/2017	H	L75672	*SWM 4500264104; #L75672; 46
1000	2100	RE	211010	S	\$	(58.94)	5101102841	10/3/2017	H	L75670	*SWM 4500264104; #L75670; 46
1000	2100	RE	211010	S	\$	(58.94)	5101102843	10/3/2017	H	L75669	*SWM 4500264104; #L75669; 46
1005	6700	RE	211010	S	\$	(58.40)	5101102194	10/3/2017	H	1.70902E+12	FMD 1709017455340 4500268569
1005	6700	RE	211010	S	\$	(58.37)	5101102318	10/3/2017	H	9946855630	FMD INV 9946855630 450026387
1005	6700	RE	211010	S	\$	(56.36)	5101102063	10/3/2017	H	1.61202E+12	FMD 1612017499116 4500249119
5000	3200	RE	211010	S	\$	(56.31)	5101102330	10/3/2017	H	AUG 2017 HOPWA	August 2015 HOPWA - Montros
1005	6700	RE	211010	S	\$	(52.58)	5101102163	10/3/2017	H	1.70902E+12	FMD 1709017455240 4500261646
1005	6700	RE	211010	S	\$	(50.00)	5101101947	10/3/2017	H	738749	FMD 738749 4500263689 07/17
1005	6700	RE	211010	S	\$	(49.20)	5101102179	10/3/2017	H	1.70902E+12	FMD 1709017455251 4500263149
5000	3800	KR	211010	S	\$	(47.05)	1900811098	10/3/2017	H	5-944-59829	*inv#5-944-59829
5000	3200	RE	211010	S	\$	(47.00)	5101102330	10/3/2017	H	AUG 2017 HOPWA	August 2015 HOPWA - Montros
1005	6700	RE	211010	S	\$	(46.24)	5101102216	10/3/2017	H	1.70902E+12	FMD 1709017455342 4500267518
1005	6700	RE	211010	S	\$	(46.09)	5101102271	10/3/2017	H	1.70902E+12	FMD 1709017455211 4500267421
1005	6700	RE	211010	S	\$	(45.90)	5101102158	10/3/2017	H	1.70902E+12	FMD 1709017455234 4500267630
1005	6700	RE	211010	S	\$	(44.70)	5101102287	10/3/2017	H	1.70902E+12	FMD 1709017455269 4500268321
1004	9000	KR	211010	S	\$	(44.69)	1900811154	10/3/2017	H	5-944-27114	acct# 0770-5779-0 inv# 5-944
2301	2000	KR	211010	S	\$	(44.10)	1900811376	10/3/2017	H	17087169	PWE Plumbing Inspection Refu
1005	6700	RE	211010	S	\$	(43.05)	5101102284	10/3/2017	H	1.70902E+12	FMD 1709017455264 4500267009
1005	6700	RE	211010	S	\$	(42.12)	5101102281	10/3/2017	H	1.70902E+12	FMD 1709017455219 4500266916
1005	6700	RE	211010	S	\$	(40.41)	5101102307	10/3/2017	H	9946853515	FMD INV 9946853515 450026387
1005	6700	RE	211010	S	\$	(40.41)	5101102311	10/3/2017	H	9946853517	FMD INV 9946853517 450026387
8500	2000	RE	211010	S	\$	(40.32)	5101101802	10/3/2017	H	46-12160 E26	FY18 46-12160 E26
1005	6700	RE	211010	S	\$	(39.26)	5101102141	10/3/2017	H	1.70902E+12	FMD 1709017455226 4500268638
1005	6700	RE	211010	S	\$	(37.68)	5101102322	10/3/2017	H	1.70902E+12	FMD 1709017455065 4500268415
1000	3400	RE	211010	S	\$	(36.38)	5101101970	10/3/2017	H	5014690939	Inv. Ctr# 55885 Bak
1005	6700	RE	211010	S	\$	(36.14)	5101102293	10/3/2017	H	1.70902E+12	FMD 1709017455266 4500268322
5000	3200	RE	211010	S	\$	(35.59)	5101102320	10/3/2017	H	JAN2015 HOPWA	January 2015 - HOPWA Resubmi
1002	8000	RE	211010	S	\$	(35.00)	5101102412	10/3/2017	H	COHMI00000397	SMITH
1002	8000	RE	211010	S	\$	(35.00)	5101102413	10/3/2017	H	COHMI00000399	ARCHIE
1002	8000	RE	211010	S	\$	(35.00)	5101102414	10/3/2017	H	COHMI00000400	WILLIAMS
1002	8000	RE	211010	S	\$	(35.00)	5101102415	10/3/2017	H	COHMI00000401	DOTSON IV

1002	8000	RE	211010	S	\$	(35.00)	5101102416	10/3/2017	H	COHMI00000402	Aquilar
1002	8000	RE	211010	S	\$	(35.00)	5101102417	10/3/2017	H	COHMI00000403	Rucker
1002	8000	RE	211010	S	\$	(35.00)	5101102418	10/3/2017	H	COHMI00000404	Reece
1002	8000	RE	211010	S	\$	(35.00)	5101102419	10/3/2017	H	COHMI00000406	Vasquez
1002	8000	RE	211010	S	\$	(35.00)	5101102420	10/3/2017	H	COHMI00000407	ANDREWS
1002	8000	RE	211010	S	\$	(35.00)	5101102421	10/3/2017	H	COHMI00000412	House
1002	8000	RE	211010	S	\$	(35.00)	5101102422	10/3/2017	H	COHMI00000415	RUSSELL
1002	8000	RE	211010	S	\$	(35.00)	5101102423	10/3/2017	H	COHMI00000417	Steptoe
1002	8000	RE	211010	S	\$	(35.00)	5101102424	10/3/2017	H	COHMI00000418	Wright
1002	8000	RE	211010	S	\$	(35.00)	5101102425	10/3/2017	H	COHMI00000419	Toschlog
1005	6700	RE	211010	S	\$	(34.30)	5101102062	10/3/2017	H	1.61202E+12	FMD 1612017401115 4500248406
1005	6700	RE	211010	S	\$	(34.17)	5101102065	10/3/2017	H	1.61102E+12	FMD 1611017492666 4500263415
1005	6700	RE	211010	S	\$	(33.27)	5101102315	10/3/2017	H	1.70902E+12	FMD 1709017455064 4500268421
1005	6700	RE	211010	S	\$	(32.80)	5101102279	10/3/2017	H	1.70902E+12	FMD 1709017455217 4500268576
1005	6700	RE	211010	S	\$	(32.29)	5101102295	10/3/2017	H	1.70902E+12	FMD 1709017455265 4500268322
1000	3600	KR	211010	S	\$	(32.02)	1900811129	10/3/2017	H	135240893	08/04/17- 09/05/17
2344	2000	KR	211010	S	\$	(30.53)	1900811381	10/3/2017	H	17039865	PWE Structural Insp/Watershe
8001	2800	RE	211010	S	\$	(30.24)	5101101955	10/3/2017	H	INV# 3585223	OVERALL, RAIN LARGE YELLOW I
1000	3600	KR	211010	S	\$	(29.48)	1900811127	10/3/2017	H	135241115	08/04/17- 09/05/17
5000	3200	RE	211010	S	\$	(29.16)	5101102326	10/3/2017	H	MAY2015 HOPWA	May 2015 HOPWA - Montrose Co
1005	6700	RE	211010	S	\$	(28.87)	5101102188	10/3/2017	H	1.70902E+12	FMD 1709017455272 4500268699
1005	6700	RE	211010	S	\$	(28.44)	5101102339	10/3/2017	H	1.70902E+12	FMD 1709017455068 4500267630
5030	3800	KR	211010	S	\$	(28.26)	1900811098	10/3/2017	H	5-944-59829	*inv#5-944-59829
1005	6700	RE	211010	S	\$	(28.12)	5101102126	10/3/2017	H	1.70902E+12	FMD 1709017455345 4500267622
1005	6700	RE	211010	S	\$	(27.90)	5101102282	10/3/2017	H	1.70902E+12	FMD 1709017455221 4500268128
2427	6500	RE	211010	S	\$	(25.00)	5101101985	10/3/2017	H	53468276	INV 53468276 / BARC / OCT2017
1005	6700	RE	211010	S	\$	(22.32)	5101102151	10/3/2017	H	1.70902E+12	FMD 1709017455231 4500268128
1005	6700	RE	211010	S	\$	(22.18)	5101102308	10/3/2017	H	1.70902E+12	FMD 1709017455062 4500267250
1005	6700	RE	211010	S	\$	(22.00)	5101102342	10/3/2017	H	1.70902E+12	FMD 1709017455071 4500267245
2427	6500	KR	211010	S	\$	(20.00)	1900810954	10/3/2017	H	MARY VKERREBROOK	RFD/BARC/PD LICENSE TWICE/MA
1005	6700	RE	211010	S	\$	(18.18)	5101102264	10/3/2017	H	1.70902E+12	FMD 1709017455209 4500268130
1005	6700	RE	211010	S	\$	(17.96)	5101102309	10/3/2017	H	9946853516	FMD INV 9946853516 450026387
1005	6700	RE	211010	S	\$	(17.96)	5101102314	10/3/2017	H	9946855628	FMD INV 9946855628 450026387
1005	6700	RE	211010	S	\$	(17.96)	5101102319	10/3/2017	H	9946855631	FMD INV 9946855631 450026387
1000	3800	KR	211010	S	\$	(16.20)	1900811372	10/3/2017	H	10,184,351,018,101	*HARRIS COUNTY DEPT. OF ED.-
1005	6700	RE	211010	S	\$	(16.00)	5101102183	10/3/2017	H	1.70902E+12	FMD 1709017455253 4500268412
1000	3600	KR	211010	S	\$	(15.79)	1900811134	10/3/2017	H	135232585	08/04/17- 09/05/17
8300	2000	RE	211010	S	\$	(15.69)	5101101889	10/3/2017	H	H852519	PWE H852519/4500266945 09/17
8001	2800	RE	211010	S	\$	(15.12)	5101101799	10/3/2017	H	INV#3585222	OVERALL, RAIN MEDIUM YELLOW
1005	6700	RE	211010	S	\$	(13.68)	5101102180	10/3/2017	H	1.70902E+12	FMD 1709017455252 4500268419
1005	6700	RE	211010	S	\$	(11.79)	5101102143	10/3/2017	H	1.70902E+12	FMD 1709017455228 4500262482
1000	3600	KR	211010	S	\$	(11.00)	1900811093	10/3/2017	H	3-90-03910-01	Service period 8/30/17 - 09/
5000	3200	RE	211010	S	\$	(10.73)	5101102326	10/3/2017	H	MAY2015 HOPWA	May 2015 HOPWA - Montrose Co
1000	3600	KR	211010	S	\$	(10.29)	1900811125	10/3/2017	H	142069483	08/04/17- 09/05/17
1005	6700	RE	211010	S	\$	(10.21)	5101102341	10/3/2017	H	1.70902E+12	FMD 1709017455070 4500268569
1005	6700	RE	211010	S	\$	(9.59)	5101102152	10/3/2017	H	1.70902E+12	FMD 1709017455232 4500268023
1005	6700	RE	211010	S	\$	(9.59)	5101102275	10/3/2017	H	1.70902E+12	FMD 1709017455214 4500267250
1005	6700	RE	211010	S	\$	(8.98)	5101102316	10/3/2017	H	9946855629	FMD INV 9946855629 450026387
5000	3200	RE	211010	S	\$	(7.11)	5101102320	10/3/2017	H	JAN2015 HOPWA	January 2015 - HOPWA Resubmi
1000	1600	KR	211010	S	\$	(6.00)	1900811700	10/3/2017	H	16118065	
1000	1600	KR	211010	S	\$	(6.00)	1900811538	10/3/2017	H	15282437	
1000	1600	KR	211010	S	\$	(6.00)	1900811680	10/3/2017	H	14407847	
1000	1600	KR	211010	S	\$	(6.00)	1900811557	10/3/2017	H	15407068	
1000	1600	KR	211010	S	\$	(6.00)	1900811430	10/3/2017	H	15999403	
1000	1600	KR	211010	S	\$	(6.00)	1900811645	10/3/2017	H	15680399	
1000	1600	KR	211010	S	\$	(6.00)	1900811663	10/3/2017	H	14333506	
1000	1600	KR	211010	S	\$	(6.00)	1900811395	10/3/2017	H	15782077	
1000	1600	KR	211010	S	\$	(6.00)	1900811410	10/3/2017	H	15708284	
1000	1600	KR	211010	S	\$	(6.00)	1900811442	10/3/2017	H	15935807	
1000	1600	KR	211010	S	\$	(6.00)	1900811526	10/3/2017	H	16008067	
1000	1600	KR	211010	S	\$	(6.00)	1900811518	10/3/2017	H	15783738	
1000	1600	KR	211010	S	\$	(6.00)	1900811634	10/3/2017	H	15739316	
1000	1600	KR	211010	S	\$	(6.00)	1900811409	10/3/2017	H	15894150	
1000	1600	KR	211010	S	\$	(6.00)	1900811559	10/3/2017	H	16119107	
1000	1600	KR	211010	S	\$	(6.00)	1900811640	10/3/2017	H	15981220	
1000	1600	KR	211010	S	\$	(6.00)	1900811420	10/3/2017	H	15407419	
1000	1600	KR	211010	S	\$	(6.00)	1900811691	10/3/2017	H	14693761	
1000	1600	KR	211010	S	\$	(6.00)	1900811514	10/3/2017	H	15807146	
1000	1600	KR	211010	S	\$	(6.00)	1900811439	10/3/2017	H	15786254	
1000	1600	KR	211010	S	\$	(6.00)	1900811549	10/3/2017	H	15927019	
1000	1600	KR	211010	S	\$	(6.00)	1900811710	10/3/2017	H	15596437	
1000	1600	KR	211010	S	\$	(6.00)	1900811642	10/3/2017	H	15251005	
1000	1600	KR	211010	S	\$	(6.00)	1900811387	10/3/2017	H	14424104	
1000	1600	KR	211010	S	\$	(6.00)	1900811436	10/3/2017	H	15531389	

1000	1600	KR	211010	S	\$	(6.00)	1900811532	10/3/2017	H	15493603
1000	1600	KR	211010	S	\$	(6.00)	1900811672	10/3/2017	H	15948061
1000	1600	KR	211010	S	\$	(6.00)	1900811508	10/3/2017	H	15279123
1000	1600	KR	211010	S	\$	(6.00)	1900811392	10/3/2017	H	15946361
1000	1600	KR	211010	S	\$	(6.00)	1900811644	10/3/2017	H	15768574
1000	1600	KR	211010	S	\$	(6.00)	1900811689	10/3/2017	H	14284214
1000	1600	KR	211010	S	\$	(6.00)	1900811399	10/3/2017	H	16014360
1000	1600	KR	211010	S	\$	(6.00)	1900811699	10/3/2017	H	15738163
1000	1600	KR	211010	S	\$	(6.00)	1900811501	10/3/2017	H	15973195
1000	1600	KR	211010	S	\$	(6.00)	1900811407	10/3/2017	H	15892167
1000	1600	KR	211010	S	\$	(6.00)	1900811530	10/3/2017	H	15927168
1000	1600	KR	211010	S	\$	(6.00)	1900811400	10/3/2017	H	15964805
1000	1600	KR	211010	S	\$	(6.00)	1900811402	10/3/2017	H	15611699
1000	1600	KR	211010	S	\$	(6.00)	1900811704	10/3/2017	H	15285228
1000	1600	KR	211010	S	\$	(6.00)	1900811510	10/3/2017	H	15615387
1000	1600	KR	211010	S	\$	(6.00)	1900811709	10/3/2017	H	15607739
1000	1600	KR	211010	S	\$	(6.00)	1900811693	10/3/2017	H	14481826
1000	1600	KR	211010	S	\$	(6.00)	1900811661	10/3/2017	H	14292756
1000	1600	KR	211010	S	\$	(6.00)	1900811701	10/3/2017	H	16073934
1000	1600	KR	211010	S	\$	(6.00)	1900811398	10/3/2017	H	15660214
1000	1600	KR	211010	S	\$	(6.00)	1900811698	10/3/2017	H	15647235
1000	1600	KR	211010	S	\$	(6.00)	1900811438	10/3/2017	H	16072747
1000	1600	KR	211010	S	\$	(6.00)	1900811547	10/3/2017	H	16055066
1000	1600	KR	211010	S	\$	(6.00)	1900811705	10/3/2017	H	15937803
1000	1600	KR	211010	S	\$	(6.00)	1900811678	10/3/2017	H	15822776
1000	1600	KR	211010	S	\$	(6.00)	1900811647	10/3/2017	H	15656838
1000	1600	KR	211010	S	\$	(6.00)	1900811426	10/3/2017	H	15695856
1000	1600	KR	211010	S	\$	(6.00)	1900811707	10/3/2017	H	15301566
1000	1600	KR	211010	S	\$	(6.00)	1900811713	10/3/2017	H	15675144
1000	1600	KR	211010	S	\$	(6.00)	1900811417	10/3/2017	H	15843360
1000	1600	KR	211010	S	\$	(6.00)	1900811686	10/3/2017	H	14423123
1000	1600	KR	211010	S	\$	(6.00)	1900811404	10/3/2017	H	15273117
1000	1600	KR	211010	S	\$	(6.00)	1900811412	10/3/2017	H	16020736
1000	1600	KR	211010	S	\$	(6.00)	1900811536	10/3/2017	H	15907268
1000	1600	KR	211010	S	\$	(6.00)	1900811630	10/3/2017	H	16090417
1000	1600	KR	211010	S	\$	(6.00)	1900811646	10/3/2017	H	15268833
1000	1600	KR	211010	S	\$	(6.00)	1900811643	10/3/2017	H	15789154
1000	1600	KR	211010	S	\$	(6.00)	1900811567	10/3/2017	H	15990007
1000	1600	KR	211010	S	\$	(6.00)	1900811408	10/3/2017	H	16075725
1000	1600	KR	211010	S	\$	(6.00)	1900811706	10/3/2017	H	15584468
1000	1600	KR	211010	S	\$	(6.00)	1900811688	10/3/2017	H	14301729
1000	1600	KR	211010	S	\$	(6.00)	1900811497	10/3/2017	H	15191661
1000	1600	KR	211010	S	\$	(6.00)	1900811677	10/3/2017	H	15917917
1000	1600	KR	211010	S	\$	(6.00)	1900811553	10/3/2017	H	16016518
1000	1600	KR	211010	S	\$	(6.00)	1900811573	10/3/2017	H	15895127
1000	1600	KR	211010	S	\$	(6.00)	1900811696	10/3/2017	H	15436221
1000	1600	KR	211010	S	\$	(6.00)	1900811405	10/3/2017	H	15791829
1000	1600	KR	211010	S	\$	(6.00)	1900811435	10/3/2017	H	15772015
1000	1600	KR	211010	S	\$	(6.00)	1900811664	10/3/2017	H	15416236
1000	1600	KR	211010	S	\$	(6.00)	1900811388	10/3/2017	H	14418446
1000	1600	KR	211010	S	\$	(6.00)	1900811493	10/3/2017	H	14568054
1000	1600	KR	211010	S	\$	(6.00)	1900811495	10/3/2017	H	15951543
1000	1600	KR	211010	S	\$	(6.00)	1900811695	10/3/2017	H	15838076
1000	1600	KR	211010	S	\$	(6.00)	1900811413	10/3/2017	H	16056419
1000	1600	KR	211010	S	\$	(6.00)	1900811411	10/3/2017	H	16073280
1000	1600	KR	211010	S	\$	(6.00)	1900811433	10/3/2017	H	15741244
1000	1600	KR	211010	S	\$	(6.00)	1900811662	10/3/2017	H	14677928
1000	1600	KR	211010	S	\$	(6.00)	1900811505	10/3/2017	H	15613637
1000	1600	KR	211010	S	\$	(6.00)	1900811393	10/3/2017	H	15900108
1000	1600	KR	211010	S	\$	(6.00)	1900811396	10/3/2017	H	15764266
1000	1600	KR	211010	S	\$	(6.00)	1900811639	10/3/2017	H	15227259
1000	1600	KR	211010	S	\$	(6.00)	1900811687	10/3/2017	H	14458169
1000	1600	KR	211010	S	\$	(6.00)	1900811416	10/3/2017	H	16008001
1000	1600	KR	211010	S	\$	(6.00)	1900811422	10/3/2017	H	15509323
1000	1600	KR	211010	S	\$	(6.00)	1900811522	10/3/2017	H	15256508
1000	1600	KR	211010	S	\$	(6.00)	1900811546	10/3/2017	H	15953541
1000	1600	KR	211010	S	\$	(6.00)	1900811708	10/3/2017	H	15246840
1000	1600	KR	211010	S	\$	(6.00)	1900811512	10/3/2017	H	15421473
1000	1600	KR	211010	S	\$	(6.00)	1900811563	10/3/2017	H	15224623
1000	1600	KR	211010	S	\$	(6.00)	1900811638	10/3/2017	H	15799902
1000	1600	KR	211010	S	\$	(6.00)	1900811406	10/3/2017	H	15795847
1000	1600	KR	211010	S	\$	(6.00)	1900811714	10/3/2017	H	15993427
1000	1600	KR	211010	S	\$	(6.00)	1900811432	10/3/2017	H	15574828
1000	1600	KR	211010	S	\$	(6.00)	1900811666	10/3/2017	H	15769154

1000	1600	KR	211010	S	\$	(6.00)	1900811692	10/3/2017	H	14617503
1000	1600	KR	211010	S	\$	(6.00)	1900811649	10/3/2017	H	15863479
1000	1600	KR	211010	S	\$	(6.00)	1900811569	10/3/2017	H	15689861
1000	1600	KR	211010	S	\$	(6.00)	1900811524	10/3/2017	H	15633242
1000	1600	KR	211010	S	\$	(6.00)	1900811636	10/3/2017	H	15565928
1000	1600	KR	211010	S	\$	(6.00)	1900811667	10/3/2017	H	15399688
1000	1600	KR	211010	S	\$	(6.00)	1900811712	10/3/2017	H	16054290
1000	1600	KR	211010	S	\$	(6.00)	1900811631	10/3/2017	H	15853084
1000	1600	KR	211010	S	\$	(6.00)	1900811673	10/3/2017	H	15743058
1000	1600	KR	211010	S	\$	(6.00)	1900811403	10/3/2017	H	15805193
1000	1600	KR	211010	S	\$	(6.00)	1900811561	10/3/2017	H	16140772
1000	1600	KR	211010	S	\$	(6.00)	1900811683	10/3/2017	H	14693120
1000	1600	KR	211010	S	\$	(6.00)	1900811676	10/3/2017	H	15708516
1000	1600	KR	211010	S	\$	(6.00)	1900811507	10/3/2017	H	15286565
1000	1600	KR	211010	S	\$	(6.00)	1900811390	10/3/2017	H	16035844
1000	1600	KR	211010	S	\$	(6.00)	1900811584	10/3/2017	H	15948880
1000	1600	KR	211010	S	\$	(6.00)	1900811394	10/3/2017	H	15387318
1000	1600	KR	211010	S	\$	(6.00)	1900811419	10/3/2017	H	15900174
1000	1600	KR	211010	S	\$	(6.00)	1900811635	10/3/2017	H	15980705
1000	1600	KR	211010	S	\$	(6.00)	1900811499	10/3/2017	H	15851269
1000	1600	KR	211010	S	\$	(6.00)	1900811670	10/3/2017	H	15371118
1000	1600	KR	211010	S	\$	(6.00)	1900811418	10/3/2017	H	15334898
1000	1600	KR	211010	S	\$	(6.00)	1900811431	10/3/2017	H	15471336
1000	1600	KR	211010	S	\$	(6.00)	1900811694	10/3/2017	H	15181535
1000	1600	KR	211010	S	\$	(6.00)	1900811401	10/3/2017	H	15887131
1000	1600	KR	211010	S	\$	(6.00)	1900811580	10/3/2017	H	15580324
1000	1600	KR	211010	S	\$	(6.00)	1900811669	10/3/2017	H	15989972
1000	1600	KR	211010	S	\$	(6.00)	1900811702	10/3/2017	H	15659354
1000	1600	KR	211010	S	\$	(6.00)	1900811441	10/3/2017	H	15408755
1000	1600	KR	211010	S	\$	(6.00)	1900811703	10/3/2017	H	15514217
1000	1600	KR	211010	S	\$	(6.00)	1900811637	10/3/2017	H	15837905
1000	1600	KR	211010	S	\$	(6.00)	1900811665	10/3/2017	H	15973692
1000	1600	KR	211010	S	\$	(6.00)	1900811633	10/3/2017	H	15649813
1000	1600	KR	211010	S	\$	(6.00)	1900811582	10/3/2017	H	16044503
1000	1600	KR	211010	S	\$	(6.00)	1900811542	10/3/2017	H	15779552
1000	1600	KR	211010	S	\$	(6.00)	1900811629	10/3/2017	H	16053351
1000	1600	KR	211010	S	\$	(6.00)	1900811427	10/3/2017	H	15613949
1000	1600	KR	211010	S	\$	(6.00)	1900811424	10/3/2017	H	15752184
1000	1600	KR	211010	S	\$	(6.00)	1900811544	10/3/2017	H	16078845
1000	1600	KR	211010	S	\$	(6.00)	1900811632	10/3/2017	H	15788205
1000	1600	KR	211010	S	\$	(6.00)	1900811440	10/3/2017	H	15914533
1000	1600	KR	211010	S	\$	(6.00)	1900811429	10/3/2017	H	16000592
1000	1600	KR	211010	S	\$	(6.00)	1900811437	10/3/2017	H	15602641
1000	1600	KR	211010	S	\$	(6.00)	1900811503	10/3/2017	H	15636507
1000	1600	KR	211010	S	\$	(6.00)	1900811575	10/3/2017	H	15412476
1000	1600	KR	211010	S	\$	(6.00)	1900811674	10/3/2017	H	15882138
1000	1600	KR	211010	S	\$	(6.00)	1900811528	10/3/2017	H	15833411
1000	1600	KR	211010	S	\$	(6.00)	1900811551	10/3/2017	H	15730666
1000	1600	KR	211010	S	\$	(6.00)	1900811428	10/3/2017	H	15435440
1000	1600	KR	211010	S	\$	(6.00)	1900811576	10/3/2017	H	15230038
1000	1600	KR	211010	S	\$	(6.00)	1900811668	10/3/2017	H	16075247
1000	1600	KR	211010	S	\$	(6.00)	1900811675	10/3/2017	H	15290170
1000	1600	KR	211010	S	\$	(6.00)	1900811540	10/3/2017	H	15886728
1000	1600	KR	211010	S	\$	(6.00)	1900811578	10/3/2017	H	15768883
1000	1600	KR	211010	S	\$	(6.00)	1900811534	10/3/2017	H	15897947
1000	1600	KR	211010	S	\$	(6.00)	1900811555	10/3/2017	H	15899491
1000	1600	KR	211010	S	\$	(6.00)	1900811565	10/3/2017	H	15696352
1000	1600	KR	211010	S	\$	(6.00)	1900811681	10/3/2017	H	14400127
1000	1600	KR	211010	S	\$	(6.00)	1900811685	10/3/2017	H	14516481
1000	1600	KR	211010	S	\$	(6.00)	1900811516	10/3/2017	H	15861248
1000	1600	KR	211010	S	\$	(6.00)	1900811650	10/3/2017	H	15966112
1000	1600	KR	211010	S	\$	(6.00)	1900811711	10/3/2017	H	15882477
1000	1600	KR	211010	S	\$	(6.00)	1900811697	10/3/2017	H	15886479
1000	1600	KR	211010	S	\$	(6.00)	1900811641	10/3/2017	H	16105616
1000	1600	KR	211010	S	\$	(6.00)	1900811425	10/3/2017	H	16125793
1000	1600	KR	211010	S	\$	(6.00)	1900811415	10/3/2017	H	16107481
1000	1600	KR	211010	S	\$	(6.00)	1900811414	10/3/2017	H	15577479
1000	1600	KR	211010	S	\$	(6.00)	1900811391	10/3/2017	H	15613910
1000	1600	KR	211010	S	\$	(6.00)	1900811397	10/3/2017	H	15256476
1000	1600	KR	211010	S	\$	(6.00)	1900811648	10/3/2017	H	15730111
1000	1600	KR	211010	S	\$	(6.00)	1900811434	10/3/2017	H	15894956
1000	1600	KR	211010	S	\$	(6.00)	1900811389	10/3/2017	H	15553707
1000	1600	KR	211010	S	\$	(6.00)	1900811628	10/3/2017	H	15259723
1000	1600	KR	211010	S	\$	(6.00)	1900811491	10/3/2017	H	14669194

1000	1600	KR	211010	S	\$	(6.00)	1900811651	10/3/2017	H		15612634
1000	1600	KR	211010	S	\$	(6.00)	1900811423	10/3/2017	H		15725743
1000	1600	KR	211010	S	\$	(6.00)	1900811520	10/3/2017	H		15693038
1000	1600	KR	211010	S	\$	(6.00)	1900811571	10/3/2017	H		15523114
1000	1600	KR	211010	S	\$	(6.00)	1900811421	10/3/2017	H		15371740
1000	1600	KR	211010	S	\$	(6.00)	1900811684	10/3/2017	H		14533506
1000	1600	KR	211010	S	\$	(6.00)	1900811682	10/3/2017	H		14328541
1000	1600	KR	211010	S	\$	(6.00)	1900811671	10/3/2017	H		15265153
1000	1600	KR	211010	S	\$	(6.00)	1900811679	10/3/2017	H		15960601
2301	2000	KR	211010	S	\$	(1.22)	1900811379	10/3/2017	H		17085174
2301	2000	KR	211010	S	\$	(0.78)	1900811382	10/3/2017	H	17089171/1024251	PWE Cashier Overage 08/17/2
1005	6700	RE	211010	S	\$	1.30	5101101888	10/3/2017	S		170402E+12 FMD 1704017420069 4500263415
1005	6700	RE	211010	S	\$	2.28	5101101866	10/3/2017	S		1.70402E+12 FMD 1704017419854 4500263415
1005	6700	RE	211010	S	\$	2.38	5101102234	10/3/2017	S		1.70502E+12 FMD 1705017427383 4500263415
1005	6700	RE	211010	S	\$	3.00	5101102237	10/3/2017	S		1.70502E+12 FMD 1705017427804 4500263415
1005	6700	RE	211010	S	\$	3.06	5101101887	10/3/2017	S		1.70402E+12 FMD 1704017420068 4500263415
1005	6700	RE	211010	S	\$	3.32	5101101916	10/3/2017	S		1.70402E+12 FMD 1704017419884 4500263415
1005	6700	RE	211010	S	\$	3.55	5101101983	10/3/2017	S		1.70402E+12 FMD 1704017421467 4500263415
1005	6700	RE	211010	S	\$	3.94	5101101913	10/3/2017	S		1.70402E+12 FMD 1704017419879 4500263415
1005	6700	RE	211010	S	\$	4.02	5101101878	10/3/2017	S		1.70402E+12 FMD 1704017419840 4500263415
1005	6700	RE	211010	S	\$	4.86	5101101881	10/3/2017	S		1.70402E+12 FMD 1704017420064 4500263415
1005	6700	RE	211010	S	\$	5.52	5101101901	10/3/2017	S		1.70402E+12 FMD 1704017420882 4500263415
1005	6700	RE	211010	S	\$	6.90	5101102132	10/3/2017	S		1.70402E+12 FMD 1704017424343 4500263415
1005	6700	RE	211010	S	\$	7.02	5101102002	10/3/2017	S		1.70402E+12 FMD 1704017421482 4500263415
1005	6700	RE	211010	S	\$	8.27	5101101829	10/3/2017	S		1.70302E+12 FMD 1703017418096 4500263415
1005	6700	RE	211010	S	\$	10.29	5101101990	10/3/2017	S		1.70402E+12 FMD 1704017422135 4500263415
1005	6700	RE	211010	S	\$	10.38	5101101883	10/3/2017	S		1.70402E+12 FMD 1704017420065 4500263415
1005	6700	RE	211010	S	\$	10.70	5101101885	10/3/2017	S		1.70402E+12 FMD 1704017420067 4500263415
1005	6700	RE	211010	S	\$	10.89	5101101969	10/3/2017	S		1.70402E+12 FMD 1704017422352 4500263415
1005	6700	RE	211010	S	\$	12.33	5101101880	10/3/2017	S		1.70402E+12 FMD 1704017420062 4500263415
1005	6700	RE	211010	S	\$	15.00	5101101815	10/3/2017	S		1.70307E+12 FMD 1703069235470 4500263415
1005	6700	RE	211010	S	\$	15.00	5101101816	10/3/2017	S		1.70307E+12 FMD 1703069235471 4500263415
1005	6700	RE	211010	S	\$	15.00	5101101818	10/3/2017	S		1.70307E+12 FMD 1703069235480 4500263415
1005	6700	RE	211010	S	\$	15.00	5101101819	10/3/2017	S		1.70307E+12 FMD 1703069235481 4500263415
1005	6700	RE	211010	S	\$	15.00	5101101826	10/3/2017	S		1.70307E+12 FMD 1703069235707 4500263415
1005	6700	RE	211010	S	\$	15.00	5101101897	10/3/2017	S		1.70402E+12 FMD 1704017419756 4500263415
1005	6700	RE	211010	S	\$	15.60	5101101918	10/3/2017	S		1.70402E+12 FMD 1704017419852 4500263415
1005	6700	RE	211010	S	\$	20.04	5101102031	10/3/2017	S		1.70402E+12 FMD 1704017421008 4500263415
1005	6700	RE	211010	S	\$	20.27	5101101987	10/3/2017	S		1.70402E+12 FMD 1704017422130 4500263415
1005	6700	RE	211010	S	\$	20.56	5101102167	10/3/2017	S		1.70402E+12 FMD 1704017423196 4500263415
1005	6700	RE	211010	S	\$	21.76	5101102122	10/3/2017	S		1.70402E+12 FMD 1704017423773 4500263415
1005	6700	RE	211010	S	\$	22.00	5101101912	10/3/2017	S		1.70402E+12 FMD 1704017419670 4500263415
1005	6700	RE	211010	S	\$	22.00	5101102240	10/3/2017	S		1.70507E+12 FMD 1705069352695 4500263415
1005	6700	RE	211010	S	\$	22.47	5101102146	10/3/2017	S		1.70402E+12 FMD 170401423212 4500263415
1005	6700	RE	211010	S	\$	22.68	5101102041	10/3/2017	S		1.70402E+12 FMD 1704017422111 4500263415
1005	6700	RE	211010	S	\$	22.82	5101102244	10/3/2017	S		1.70507E+12 FMD 1705069352702 4500263415
1005	6700	RE	211010	S	\$	23.86	5101101871	10/3/2017	S		1.70402E+12 FMD 1704017419738 4500263415
1005	6700	RE	211010	S	\$	23.92	5101101827	10/3/2017	S		1.70302E+12 FMD 1703017418092 4500263415
1005	6700	RE	211010	S	\$	24.00	5101102040	10/3/2017	S		1.70402E+12 FMD 1704017421838 4500263415
1005	6700	RE	211010	S	\$	24.02	5101102255	10/3/2017	S		1.70502E+12 FMD 1705017427332 4500263415
1005	6700	RE	211010	S	\$	25.42	5101102200	10/3/2017	S		1.70502E+12 FMD 1705017425032 4500263415
1005	6700	RE	211010	S	\$	25.72	5101101928	10/3/2017	S		1.70402E+12 FMD 1704017419843 4500263415
1005	6700	RE	211010	S	\$	26.39	5101101875	10/3/2017	S		1.70402E+12 FMD 1704017419742 4500263415
1005	6700	RE	211010	S	\$	27.25	5101101873	10/3/2017	S		1.70402E+12 FMD 1704017419739 4500263415
1005	6700	RE	211010	S	\$	29.58	5101102207	10/3/2017	S		1.70502E+12 FMD 1705017425892 4500263415
1005	6700	RE	211010	S	\$	30.00	5101102016	10/3/2017	S		1.70402E+12 FMD 1704017420751 4500263415
1005	6700	RE	211010	S	\$	30.00	5101102099	10/3/2017	S		1.70402E+12 FMD 1704017423139 4500263415
1005	6700	RE	211010	S	\$	30.00	5101102107	10/3/2017	S		1.70402E+12 FMD 1704017423611 4500263415
1005	6700	RE	211010	S	\$	30.00	5101102113	10/3/2017	S		1.70402E+12 FMD 1704017424443 4500263415
1005	6700	RE	211010	S	\$	30.00	5101102117	10/3/2017	S		1.70402E+12 FMD 1704017423558 4500263415
1005	6700	RE	211010	S	\$	30.00	5101101817	10/3/2017	S		1.70307E+12 FMD 1703069235479 4500263415
1005	6700	RE	211010	S	\$	30.00	5101101822	10/3/2017	S		1.70307E+12 FMD 1703069235484 4500263415
1005	6700	RE	211010	S	\$	30.00	5101101863	10/3/2017	S		1.70402E+12 FMD 1704017420679 4500263415
1005	6700	RE	211010	S	\$	30.00	5101102243	10/3/2017	S		1.70507E+12 FMD 1705069352701 4500263415
1005	6700	RE	211010	S	\$	30.00	5101102251	10/3/2017	S		1.70502E+12 FMD 1705017425171 4500263415
1005	6700	RE	211010	S	\$	30.00	5101101906	10/3/2017	S		1.70407E+12 FMD 1704069651604 4500263415
1005	6700	RE	211010	S	\$	30.15	5101102011	10/3/2017	S		1.70402E+12 FMD 1704017421488 4500263415
1005	6700	RE	211010	S	\$	30.43	5101101921	10/3/2017	S		1.70402E+12 FMD 1704017419818 4500263415
1005	6700	RE	211010	S	\$	30.50	5101102230	10/3/2017	S		1.70502E+12 FMD 1705017426763 4500263415
1005	6700	RE	211010	S	\$	35.00	5101101978	10/3/2017	S		1.70402E+12 FMD 1704017422631 4500263415
1005	6700	RE	211010	S	\$	35.00	5101102003	10/3/2017	S		1.70402E+12 FMD 1704017421484 4500263415
1005	6700	RE	211010	S	\$	35.00	5101102125	10/3/2017	S		1.70407E+12 FMD 1704069350610 4500263415
1005	6700	RE	211010	S	\$	35.00	5101102153	10/3/2017	S		1.70402E+12 FMD 1704017423221 4500263415
1005	6700	RE	211010	S	\$	35.00	5101101842	10/3/2017	S		1.70302E+12 FMD 1703017418913 4500263415

1005	6700	RE	211010	S	\$	35.00	5101101843	10/3/2017	S	1.70302E+12	FMD	1703017418914	4500263415
1005	6700	RE	211010	S	\$	35.00	5101102229	10/3/2017	S	1.70502E+12	FMD	1705017426280	4500263415
1005	6700	RE	211010	S	\$	35.00	5101102236	10/3/2017	S	1.70502E+12	FMD	170501727505	4500263415
1005	6700	RE	211010	S	\$	36.00	5101101860	10/3/2017	S	1.70402E+12	FMD	1704017420386	4500263415
1005	6700	RE	211010	S	\$	40.00	5101101890	10/3/2017	S	1.70402E+12	FMD	1704017420378	4500263415
1005	6700	RE	211010	S	\$	40.36	5101101907	10/3/2017	S	1.70402E+12	FMD	1704017419667	4500263415
1005	6700	RE	211010	S	\$	41.05	5101102144	10/3/2017	S	1.70402E+12	FMD	1704017423210	4500263415
1005	6700	RE	211010	S	\$	42.10	5101102160	10/3/2017	S	1.70402E+12	FMD	1704017423731	4500263415
1005	6700	RE	211010	S	\$	43.20	5101101899	10/3/2017	S	1.70402E+12	FMD	1704017419856	4500263415
1005	6700	RE	211010	S	\$	43.52	5101101963	10/3/2017	S	1.70402E+12	FMD	1704017421711	4500263415
1005	6700	RE	211010	S	\$	43.52	5101102135	10/3/2017	S	1.70402E+12	FMD	1704017424349	4500263415
1005	6700	RE	211010	S	\$	44.00	5101101874	10/3/2017	S	1.70402E+12	FMD	1704017419740	4500263415
1005	6700	RE	211010	S	\$	45.00	5101102102	10/3/2017	S	1.70402E+12	FMD	1704017423143	4500263415
1005	6700	RE	211010	S	\$	45.00	5101102105	10/3/2017	S	1.70402E+12	FMD	1704017423149	4500263415
1005	6700	RE	211010	S	\$	45.00	5101102127	10/3/2017	S	1.70407E+12	FMD	1704069350612	4500263415
1005	6700	RE	211010	S	\$	45.00	5101101820	10/3/2017	S	1.70307E+12	FMD	1703069235482	4500263415
1005	6700	RE	211010	S	\$	45.00	5101101821	10/3/2017	S	1.70307E+12	FMD	1703069235483	4500263415
1005	6700	RE	211010	S	\$	45.00	5101101926	10/3/2017	S	1.70402E+12	FMD	1704017425121	4500263415
1005	6700	RE	211010	S	\$	48.84	5101101929	10/3/2017	S	1.70402E+12	FMD	1704017419849	4500263415
1005	6700	RE	211010	S	\$	48.96	5101102253	10/3/2017	S	1.70502E+12	FMD	1705017425174	4500263415
1005	6700	RE	211010	S	\$	50.00	5101101960	10/3/2017	S	1.70402E+12	FMD	1704017421328	4500263415
1005	6700	RE	211010	S	\$	50.00	5101102224	10/3/2017	S	1.70502E+12	FMD	1705017425121	4500263415
1005	6700	RE	211010	S	\$	50.00	5101102248	10/3/2017	S	1.70507E+12	FMD	1705069352856	4500263415
1005	6700	RE	211010	S	\$	50.52	5101102227	10/3/2017	S	1.70502E+12	FMD	170501726908	4500263415
1005	6700	RE	211010	S	\$	50.52	5101102231	10/3/2017	S	1.70502E+12	FMD	1705017427774	4500263415
1005	6700	RE	211010	S	\$	51.74	5101102171	10/3/2017	S	1.70402E+12	FMD	1704017423199	4500263415
1005	6700	RE	211010	S	\$	51.86	5101102037	10/3/2017	S	1.70402E+12	FMD	1704017421729	4500263415
1005	6700	RE	211010	S	\$	52.75	5101102140	10/3/2017	S	1.70402E+12	FMD	1704017423206	4500263415
1005	6700	RE	211010	S	\$	53.82	5101102008	10/3/2017	S	1.70402E+12	FMD	1704017421486	4500263415
1005	6700	RE	211010	S	\$	55.58	5101101995	10/3/2017	S	1.70402E+12	FMD	1704017421693	4500263415
1005	6700	RE	211010	S	\$	55.58	5101101999	10/3/2017	S	1.70402E+12	FMD	1704017422813	4500263415
1005	6700	RE	211010	S	\$	55.92	5101102267	10/3/2017	S	1.70507E+12	FMD	1705069239592	4500263415
1005	6700	RE	211010	S	\$	56.11	5101102134	10/3/2017	S	1.70402E+12	FMD	1704017424347	4500263415
1005	6700	RE	211010	S	\$	56.55	5101102242	10/3/2017	S	1.70507E+12	FMD	1705069352698	4500263415
1005	6700	RE	211010	S	\$	58.02	5101101867	10/3/2017	S	1.70402E+12	FMD	1704017419941	4500263415
1000	1000	RE	211010	S	\$	58.94	5101102067	10/3/2017	S	L75340		10 L75340	
1000	1000	RE	211010	S	\$	58.94	5101102072	10/3/2017	S	L75343		10 L75343	
1005	6700	RE	211010	S	\$	59.14	5101102014	10/3/2017	S	1.70402E+12	FMD	1704017422338	4500263415
1005	6700	RE	211010	S	\$	59.96	5101102226	10/3/2017	S	1.70502E+12	FMD	1705017426906	4500263415
1005	6700	RE	211010	S	\$	60.00	5101101988	10/3/2017	S	1.70402E+12	FMD	1704017422134	4500263415
1005	6700	RE	211010	S	\$	60.00	5101102022	10/3/2017	S	1.70402E+12	FMD	1704017420755	4500263415
1005	6700	RE	211010	S	\$	60.00	5101102106	10/3/2017	S	1.70402E+12	FMD	1704017423158	4500263415
1005	6700	RE	211010	S	\$	60.00	5101102157	10/3/2017	S	1.70407E+12	FMD	170406923895	4500263415
1005	6700	RE	211010	S	\$	60.00	5101101893	10/3/2017	S	1.70402E+12	FMD	1704017419753	4500263415
1005	6700	RE	211010	S	\$	60.00	5101102246	10/3/2017	S	1.70507E+12	FMD	1705069352853	4500263415
1005	6700	RE	211010	S	\$	64.24	5101102001	10/3/2017	S	1.70402E+12	FMD	1704017421481	4500263415
1005	6700	RE	211010	S	\$	64.38	5101101971	10/3/2017	S	1.70402E+12	FMD	1704017422353	4500263415
1005	6700	RE	211010	S	\$	65.00	5101101993	10/3/2017	S	1.70402E+12	FMD	1704017420860	4500263415
1005	6700	RE	211010	S	\$	65.00	5101102130	10/3/2017	S	1.70402E+12	FMD	1704017423601	4500263415
1005	6700	RE	211010	S	\$	65.00	5101102215	10/3/2017	S	1.70502E+12	FMD	1705017427658	4500263415
1005	6700	RE	211010	S	\$	67.05	5101102034	10/3/2017	S	1.70402E+12	FMD	1704017421013	4500263415
1005	6700	RE	211010	S	\$	67.19	5101102111	10/3/2017	S	1.70402E+12	FMD	1704017423496	4500263415
1005	6700	RE	211010	S	\$	67.65	5101101998	10/3/2017	S	1.70402E+12	FMD	1704017422357	4500263415
1005	6700	RE	211010	S	\$	70.00	5101101966	10/3/2017	S	1.70402E+12	FMD	1704017421713	4500263415
1005	6700	RE	211010	S	\$	71.27	5101102221	10/3/2017	S	1.70502E+12	FMD	1705017425103	4500263415
1005	6700	RE	211010	S	\$	73.12	5101101936	10/3/2017	S	1.70202E+12	FMD	1702017412588	4500263415
1005	6700	RE	211010	S	\$	75.00	5101101996	10/3/2017	S	1.70402E+12	FMD	1704017422356	4500263415
1005	6700	RE	211010	S	\$	75.00	5101102104	10/3/2017	S	1.70402E+12	FMD	1704017423147	4500263415
1005	6700	RE	211010	S	\$	75.00	5101102116	10/3/2017	S	1.70402E+12	FMD	1704017423556	4500263415
1005	6700	RE	211010	S	\$	75.00	5101102124	10/3/2017	S	1.70407E+12	FMD	1704069350609	4500263415
1005	6700	RE	211010	S	\$	75.00	5101102128	10/3/2017	S	1.70402E+12	FMD	1704017423600	4500263415
1005	6700	RE	211010	S	\$	75.00	5101102173	10/3/2017	S	1.70402E+12	FMD	1704017423604	4500263415
1005	6700	RE	211010	S	\$	76.82	5101101892	10/3/2017	S	1.70402E+12	FMD	1704017419752	4500263415
1005	6700	RE	211010	S	\$	80.25	5101101961	10/3/2017	S	1.70402E+12	FMD	1704017421708	4500263415
1005	6700	RE	211010	S	\$	80.97	5101101914	10/3/2017	S	1.70402E+12	FMD	1704017420862	4500263415
1005	6700	RE	211010	S	\$	82.00	5101101824	10/3/2017	S	1.70307E+12	FMD	1703069235543	4500263415
1005	6700	RE	211010	S	\$	87.18	5101102162	10/3/2017	S	1.70402E+12	FMD	1704017424355	4500263415
1005	6700	RE	211010	S	\$	90.00	5101102025	10/3/2017	S	1.70402E+12	FMD	1704017420761	4500263415
1005	6700	RE	211010	S	\$	90.00	5101102027	10/3/2017	S	1.70402E+12	FMD	1704017420762	4500263415
1005	6700	RE	211010	S	\$	92.05	5101101991	10/3/2017	S	1.70402E+12	FMD	1704017421564	4500263415
1005	6700	RE	211010	S	\$	94.38	5101102228	10/3/2017	S	1.70502E+12	FMD	1705017427570	4500263415
1005	6700	RE	211010	S	\$	96.72	5101101838	10/3/2017	S	1.70302E+12	FMD	1703017418570	4500263415
1005	6700	RE	211010	S	\$	98.30	5101102097	10/3/2017	S	1.70402E+12	FMD	1704017423623	4500263415
1005	6700	RE	211010	S	\$	100.00	5101102103	10/3/2017	S	1.70402E+12	FMD	1704017423146	4500263415

1005	6700	RE	211010	S	\$	100.00	5101102121	10/3/2017	S	1.70402E+12	FMD	1704017423576	4500263415
1005	6700	RE	211010	S	\$	100.00	5101102136	10/3/2017	S	1.70402E+12	FMD	1704017423202	4500263415
1005	6700	RE	211010	S	\$	100.00	5101101895	10/3/2017	S	1.70402E+12	FMD	1704017419754	4500263415
1005	6700	RE	211010	S	\$	100.00	5101102217	10/3/2017	S	1.70502E+12	FMD	1705017427663	4500263415
1005	6700	RE	211010	S	\$	100.00	5101102232	10/3/2017	S	1.70502E+12	FMD	1705017426489	4500263415
1005	6700	RE	211010	S	\$	103.73	5101101823	10/3/2017	S	1.70307E+12	FMD	1703069235488	4500263415
1005	6700	RE	211010	S	\$	108.80	5101102030	10/3/2017	S	1.70402E+12	FMD	1704017422985	4500263415
1005	6700	RE	211010	S	\$	111.51	5101102006	10/3/2017	S	1.70402E+12	FMD	1704017421485	4500263415
1005	6700	RE	211010	S	\$	112.50	5101102019	10/3/2017	S	1.70402E+12	FMD	1704017420753	4500263415
1005	6700	RE	211010	S	\$	112.50	5101102020	10/3/2017	S	1.70402E+12	FMD	1704017420754	4500263415
1005	6700	RE	211010	S	\$	118.32	5101102209	10/3/2017	S	1.70502E+12	FMD	1705017425908	4500263415
1005	6700	RE	211010	S	\$	119.76	5101101930	10/3/2017	S	1.70402E+12	FMD	1704017419878	4500263415
1005	6700	RE	211010	S	\$	120.00	5101101976	10/3/2017	S	1.70402E+12	FMD	1704017421889	4500263415
1005	6700	RE	211010	S	\$	120.00	5101102150	10/3/2017	S	1.70402E+12	FMD	1704017423615	4500263415
1005	6700	RE	211010	S	\$	120.00	5101102024	10/3/2017	S	1.70402E+12	FMD	1704017420756	4500263415
1005	6700	RE	211010	S	\$	125.00	5101101915	10/3/2017	S	1.70402E+12	FMD	1704017420865	4500263415
1005	6700	RE	211010	S	\$	130.00	5101101973	10/3/2017	S	1.70402E+12	FMD	1704017423141	4500263415
1005	6700	RE	211010	S	\$	130.00	5101102100	10/3/2017	S	1.70402E+12	FMD	1704017423140	4500263415
1005	6700	RE	211010	S	\$	130.00	5101102101	10/3/2017	S	1.70402E+12	FMD	1704017423142	4500263415
1005	6700	RE	211010	S	\$	130.00	5101101909	10/3/2017	S	1.70402E+12	FMD	1704017419668	4500263415
1005	6700	RE	211010	S	\$	130.00	5101101910	10/3/2017	S	1.70402E+12	FMD	1704017419669	4500263415
1005	6700	RE	211010	S	\$	130.00	5101102202	10/3/2017	S	1.70502E+12	FMD	1705017425329	4500263415
1005	6700	RE	211010	S	\$	135.00	5101102017	10/3/2017	S	1.70402E+12	FMD	1704017420752	4500263415
1005	6700	RE	211010	S	\$	135.00	5101102258	10/3/2017	S	1.70502E+12	FMD	1705017424570	4500263415
1005	6700	RE	211010	S	\$	140.00	5101101870	10/3/2017	S	1.70402E+12	FMD	1704017419737	4500263415
1005	6700	RE	211010	S	\$	140.00	5101101934	10/3/2017	S	1.70402E+12	FMD	1704017420074	4500263415
1005	6700	RE	211010	S	\$	140.00	5101102201	10/3/2017	S	1.70502E+12	FMD	1705017425326	4500263415
1005	6700	RE	211010	S	\$	142.46	5101102013	10/3/2017	S	1.70402E+12	FMD	1704017421489	4500263415
1005	6700	RE	211010	S	\$	146.94	5101101858	10/3/2017	S	1.70402E+12	FMD	1704017420077	4500263415
1005	6700	RE	211010	S	\$	148.44	5101101932	10/3/2017	S	1.70402E+12	FMD	1704017420070	4500263415
1005	6700	RE	211010	S	\$	150.00	5101101981	10/3/2017	S	1.70402E+12	FMD	1704017422632	4500263415
1005	6700	RE	211010	S	\$	150.00	5101101992	10/3/2017	S	1.70402E+12	FMD	1704017420857	4500263415
1005	6700	RE	211010	S	\$	150.00	5101101925	10/3/2017	S	1.70402E+12	FMD	1704017420055	4500263415
1005	6700	RE	211010	S	\$	150.00	5101102214	10/3/2017	S	1.70502E+12	FMD	1705017427655	4500263415
1005	6700	RE	211010	S	\$	150.49	5101102148	10/3/2017	S	1.70402E+12	FMD	1704017423216	4500263415
1005	6700	RE	211010	S	\$	157.20	5101101984	10/3/2017	S	1.70402E+12	FMD	1704017422114	4500263415
1005	6700	RE	211010	S	\$	158.16	5101102199	10/3/2017	S	1.70502E+12	FMD	1705017425025	4500263415
1005	6700	RE	211010	S	\$	159.04	5101102203	10/3/2017	S	1.70502E+12	FMD	1705017426220	4500263415
1005	6700	RE	211010	S	\$	166.94	5101102263	10/3/2017	S	1.70502E+12	FMD	1705017425387	4500263415
1005	6700	RE	211010	S	\$	174.36	5101101904	10/3/2017	S	1.70402E+12	FMD	1704017420884	4500263415
1005	6700	RE	211010	S	\$	175.00	5101102036	10/3/2017	S	1.70402E+12	FMD	1704017421017	4500263415
1005	6700	RE	211010	S	\$	175.00	5101102164	10/3/2017	S	1.70402E+12	FMD	1704017423172	4500263415
1005	6700	RE	211010	S	\$	175.00	5101101927	10/3/2017	S	1.70402E+12	FMD	1704017420059	4500263415
1005	6700	RE	211010	S	\$	175.00	5101102039	10/3/2017	S	1.70402E+12	FMD	1704017421837	4500263415
1005	6700	RE	211010	S	\$	175.12	5101102233	10/3/2017	S	1.70502E+12	FMD	1705017426494	4500263415
1005	6700	RE	211010	S	\$	178.50	5101102270	10/3/2017	S	1.70502E+12	FMD	1705017425819	4500263415
1005	6700	RE	211010	S	\$	180.00	5101102260	10/3/2017	S	1.70502E+12	FMD	1705017424578	4500263415
1005	6700	RE	211010	S	\$	197.20	5101102206	10/3/2017	S	1.70502E+12	FMD	1705017425875	4500263415
1005	6700	RE	211010	S	\$	198.62	5101101864	10/3/2017	S	1.70402E+12	FMD	1704017420680	4500263415
1005	6700	RE	211010	S	\$	199.85	5101102238	10/3/2017	S	1.70507E+12	FMD	1705069352693	4500263415
1005	6700	RE	211010	S	\$	200.40	5101102212	10/3/2017	S	1.70502E+12	FMD	1705017427159	4500263415
1005	6700	RE	211010	S	\$	207.84	5101102210	10/3/2017	S	1.70502E+12	FMD	1705017427137	4500263415
1005	6700	RE	211010	S	\$	213.16	5101101859	10/3/2017	S	1.70402E+12	FMD	1704017420203	4500263415
1005	6700	RE	211010	S	\$	213.85	5101101968	10/3/2017	S	1.70402E+12	FMD	1704017422351	4500263415
1005	6700	RE	211010	S	\$	225.00	5101102098	10/3/2017	S	1.70402E+12	FMD	1704017423132	4500263415
1005	6700	RE	211010	S	\$	233.60	5101102272	10/3/2017	S	1.70502E+12	FMD	1705017427341	4500263415
1005	6700	RE	211010	S	\$	234.13	5101102249	10/3/2017	S	1.70502E+12	FMD	1705017425346	4500263415
1005	6700	RE	211010	S	\$	250.00	5101102010	10/3/2017	S	1.70402E+12	FMD	1704017421487	4500263415
1005	6700	RE	211010	S	\$	250.00	5101102220	10/3/2017	S	1.70502E+12	FMD	1705017427376	4500263415
1005	6700	RE	211010	S	\$	261.54	5101101839	10/3/2017	S	1.70302E+12	FMD	1703017418575	4500263415
1005	6700	RE	211010	S	\$	265.13	5101102119	10/3/2017	S	1.70402E+12	FMD	1704017423559	4500263415
1005	6700	RE	211010	S	\$	290.16	5101101831	10/3/2017	S	1.70302E+12	FMD	1703017418560	4500263415
1005	6700	RE	211010	S	\$	290.16	5101101834	10/3/2017	S	1.70302E+12	FMD	1703017418561	4500263415
1005	6700	RE	211010	S	\$	290.16	5101101835	10/3/2017	S	1.70302E+12	FMD	1703017418564	4500263415
1005	6700	RE	211010	S	\$	300.00	5101101923	10/3/2017	S	1.70402E+12	FMD	1704017420053	4500263415
1005	6700	RE	211010	S	\$	324.98	5101102115	10/3/2017	S	1.70402E+12	FMD	1704017423084	4500263415
1005	6700	RE	211010	S	\$	331.90	5101102028	10/3/2017	S	1.70402E+12	FMD	1704017422949	4500263415
1005	6700	RE	211010	S	\$	347.76	5101102276	10/3/2017	S	1.70502E+12	FMD	1705017427560	4500263415
1005	6700	RE	211010	S	\$	350.00	5101101845	10/3/2017	S	1.70302E+12	FMD	1703017418939	4500263415
1005	6700	RE	211010	S	\$	375.00	5101102268	10/3/2017	S	1.70502E+12	FMD	1705017427377	4500263415
1005	6700	RE	211010	S	\$	422.00	5101102142	10/3/2017	S	1.70402E+12	FMD	1704017423204	4500263415
1005	6700	RE	211010	S	\$	432.60	5101101841	10/3/2017	S	1.70302E+12	FMD	1703017417915	4500263415
1005	6700	RE	211010	S	\$	434.15	5101102274	10/3/2017	S	1.70502E+12	FMD	1705017427342	4500263415
1005	6700	RE	211010	S	\$	497.99	5101102265	10/3/2017	S	1.70507E+12	FMD	1705069239465	4500263415

1005	6700	RE	211010	S	\$	500.00	5101102269	10/3/2017	S	1.70502E+12	FMD 1705017427378	4500263415
1005	6700	RE	211010	S	\$	517.20	5101102109	10/3/2017	S	1.70402E+12	FMD 1704017423108	4500263415
1005	6700	RE	211010	S	\$	580.32	5101101830	10/3/2017	S	1.70302E+12	FMD 1703017418545	4500263415
1005	6700	RE	211010	S	\$	870.48	5101101837	10/3/2017	S	1.70302E+12	FMD 1703017418569	4500263415
1002	8000	RE	211010	S	\$	913.89	5101102470	10/3/2017	S		COHIN00020016	Dillard
8001	2800	RE	211010	S	\$	1,260.00	5101105408	10/3/2017	S		INV# 206839	EMULSION, ASPHALT RAPID SET
1005	6700	RE	211010	S	\$	1,324.14	5101101862	10/3/2017	S	1.70402E+12	FMD 1704017420661	4500263415
1000	2100	RE	211010	S	\$	1,692.16	5101101847	10/3/2017	S		9909	9909 (4500264822) GSD
1000	9900	KR	211010	S	\$	(49,994.76)	1900811277	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	6800	RE	211010	S	\$	(49,850.00)	5101100765	10/2/2017	H	27114A		HITS INV 27114A 4500264182 8
8300	2000	RE	211010	S	\$	(48,673.94)	5101101495	10/2/2017	H		17-Apr	PWE 04/17/4500245703 04/17
4042	2000	RE	211010	S	\$	(47,811.69)	5101101344	10/2/2017	H	46-9871 717099		FY18 46-9871 E76/ 717099
8500	2000	RE	211010	S	\$	(46,842.30)	5101101375	10/2/2017	H	46-13566 E10		FY18 46-13566 E10
1000	9900	KR	211010	S	\$	(46,794.98)	1900811192	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(46,073.87)	1900811308	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
4042	2000	RE	211010	S	\$	(45,431.25)	5101101349	10/2/2017	H	46-13143 54551		FY18 46-13143 E18
8500	2000	RE	211010	S	\$	(44,841.48)	5101100583	10/2/2017	H	46-11901 E49		FY18 46-11901 E49
3608	9000	KR	211010	S	\$	(44,302.00)	1900810366	10/2/2017	H		966878	MONTHLY INTEREST FEES FOR TH
1000	9900	KR	211010	S	\$	(44,097.08)	1900811184	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(43,818.24)	1900811166	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(43,610.01)	1900811251	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(43,005.87)	1900811228	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8500	2000	RE	211010	S	\$	(42,600.00)	5101101332	10/2/2017	H	46-13714 E04		FY18 46-13714 E04
1000	1200	RE	211010	S	\$	(41,968.80)	5101101515	10/2/2017	H	86006N-170919315		HFD 86006N-170919315 4500264
1000	9900	KR	211010	S	\$	(40,547.56)	1900811163	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
5030	3600	RE	211010	S	\$	(40,399.25)	5101101372	10/2/2017	H		179191	Recreation and Wellness - Ma
1000	9900	KR	211010	S	\$	(40,196.62)	1900811263	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(39,941.03)	1900811185	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(39,651.45)	1900811207	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	6800	RE	211010	S	\$	(39,645.88)	5101101224	10/2/2017	H		185124	HITS 0000185124 4500266547 0
1000	9900	KR	211010	S	\$	(38,760.55)	1900811233	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	6800	RE	211010	S	\$	(38,680.00)	5101101176	10/2/2017	H		3954	HITS 3954 4500264625 8/17
1000	9900	KR	211010	S	\$	(38,558.34)	1900811349	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8003	2800	KR	211010	S	\$	(37,667.00)	1900810445	10/2/2017	H		966877	MONTHLY INTEREST FEES FOR TH
1000	9900	KR	211010	S	\$	(37,400.58)	1900811178	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
2201	1000	RE	211010	S	\$	(37,192.65)	5101101122	10/2/2017	H		53442	10 53442
1000	9900	KR	211010	S	\$	(35,974.17)	1900811353	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(35,715.64)	1900811278	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8011	2800	RE	211010	S	\$	(35,241.32)	5101101368	10/2/2017	H	EST-485 715C		4600011740,715C,Inv.10043451
2201	1000	RE	211010	S	\$	(33,811.50)	5101101117	10/2/2017	H		53441	10 53441
8300	2000	RE	211010	S	\$	(33,746.96)	5101101320	10/2/2017	H	2017-0920SE		PWE-2017/0920SE/4500266506 9
1000	9900	KR	211010	S	\$	(33,457.86)	1900811328	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(33,284.70)	1900811170	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(33,143.19)	1900811198	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
2310	2000	RE	211010	S	\$	(32,675.25)	5101101366	10/2/2017	H		26043	PWE-26043/4500264776 9/17
1000	9900	KR	211010	S	\$	(32,225.05)	1900811177	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
2302	2000	RE	211010	S	\$	(30,111.72)	5101101418	10/2/2017	H	SINV0090825		PWE-SINV0090825/4500264871 0
2302	2000	RE	211010	S	\$	(29,420.70)	5101101407	10/2/2017	H	SINV0090329		PWE-SINV0090329/4500264871 0
4042	2000	RE	211010	S	\$	(28,877.41)	5101101348	10/2/2017	H	46-13773 54523		FY18 46-13773 E09/ 54523
1000	9900	KR	211010	S	\$	(28,521.20)	1900811191	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(28,264.21)	1900811213	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(28,035.96)	1900811232	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(27,203.44)	1900811334	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	6800	RE	211010	S	\$	(27,200.00)	5101101175	10/2/2017	H		3953	HITS 3953 4500263819 8/17
1000	9900	KR	211010	S	\$	(27,196.01)	1900811231	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(26,930.30)	1900811206	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8300	2000	RE	211010	S	\$	(26,918.40)	5101099397	10/2/2017	H	25314839 RI		PWE 25314839 RI/4500262931 0
1000	9900	KR	211010	S	\$	(26,879.41)	1900811279	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(26,210.88)	1900811169	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8500	2000	RE	211010	S	\$	(25,930.00)	5101101330	10/2/2017	H	46-11098 B1191		FY18 46-11098 E19
8001	2800	RE	211010	S	\$	(25,622.58)	5101101014	10/2/2017	H	122/2123672037-6		4600012892,693-O&M,212367203
1000	9900	KR	211010	S	\$	(25,165.69)	1900811271	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(25,141.89)	1900811216	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(25,122.08)	1900811272	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8305	2000	RE	211010	S	\$	(24,818.00)	5101101335	10/2/2017	H		9000000208	PWE-9000000208/4500261078 7/
8001	2800	RE	211010	S	\$	(24,601.62)	5101101029	10/2/2017	H	E125/21236720386		4600012892,693-O&M,212367203
1000	9900	KR	211010	S	\$	(24,243.04)	1900811318	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(23,928.55)	1900811274	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(23,885.52)	1900811195	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(23,636.32)	1900811324	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
3618	9700	KR	211010	S	\$	(23,429.00)	1900810412	10/2/2017	H		966882	MONTHLY INTEREST FEES FOR TH
8306	2000	KR	211010	S	\$	(23,159.00)	1900810444	10/2/2017	H		966883	MONTHLY INTEREST FEES FOR TH
1000	9900	KR	211010	S	\$	(23,049.60)	1900811186	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(23,021.21)	1900811182	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017

1000	9900	KR	211010	S	\$	(23,008.80)	1900811199	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(22,956.52)	1900811268	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8001	2800	RE	211010	S	\$	(22,780.63)	5101101171	10/2/2017	H	INV# 0083253		PTG Inv #83253 ServiceNow ma
4042	2000	RE	211010	S	\$	(22,216.50)	5101101338	10/2/2017	H	46-11402 1708782		FY18 46-11402 E50/1708782
1000	9900	KR	211010	S	\$	(21,935.48)	1900811168	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	2500	RE	211010	S	\$	(21,858.43)	5101101370	10/2/2017	H		133958512 8/17	GSD 133958512 08/17 45002680
1000	9900	KR	211010	S	\$	(21,801.12)	1900811164	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(21,127.62)	1900811175	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(20,965.98)	1900811183	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(20,809.47)	1900811336	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(20,737.61)	1900811174	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(20,130.63)	1900811230	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(19,971.67)	1900811341	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
4042	2000	RE	211010	S	\$	(19,806.93)	5101101336	10/2/2017	H	46-13098 729642		FY18 46-13098 E17/ 729642
1000	9900	KR	211010	S	\$	(19,718.24)	1900811220	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8305	2000	RE	211010	S	\$	(19,416.00)	5101101516	10/2/2017	H		719901	PWE 719901/4500262453 07/17
8300	2000	RE	211010	S	\$	(18,883.48)	5101101435	10/2/2017	H	SINV0092927		PWE-SINV0092927/4500265240 0
1000	9900	KR	211010	S	\$	(18,490.92)	1900811256	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(18,340.06)	5101101392	10/2/2017	H	UI 416845		FMD INV UI 416845 4500263441
4040	2000	RE	211010	S	\$	(18,308.82)	5101101354	10/2/2017	H	46-12639 54522		FY18 46-12639 E19/ 54522
1000	9900	KR	211010	S	\$	(18,103.89)	1900811215	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(17,975.02)	1900811211	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(17,816.77)	1900811161	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(17,595.67)	5101101323	10/2/2017	H	INV00000W85528		FMD INV00000W85528 450026642
1000	9900	KR	211010	S	\$	(16,411.63)	1900811217	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
5000	3800	RE	211010	S	\$	(16,378.95)	5101101381	10/2/2017	H	JUN 2017 HIV/CDC		*Hlth-pymt for HIV Program S
1000	9900	KR	211010	S	\$	(16,352.01)	1900811181	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
4040	2000	RE	211010	S	\$	(16,262.28)	5101101340	10/2/2017	H	46-11472 E44		FY18 46-11472 E44
1004	9000	RE	211010	S	\$	(15,603.40)	5101101043	10/2/2017	H	DATED 09/11/2017		p-165 - inv# dated 9/11/17
1000	9900	KR	211010	S	\$	(15,511.42)	1900811229	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(15,485.73)	1900811266	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(15,321.46)	5101101359	10/2/2017	H		1700978307	FMD INV 1700978307 450026344
1005	6700	RE	211010	S	\$	(15,317.37)	5101101353	10/2/2017	H		1700979192	FMD INV 1700979192 450026344
1005	6700	RE	211010	S	\$	(15,083.84)	5101101371	10/2/2017	H		1700959352	FMD INV 1700959352 450026344
1005	6700	RE	211010	S	\$	(15,081.87)	5101101373	10/2/2017	H		1700953887	FMD INV 1700953887 450026344
1005	6700	RE	211010	S	\$	(15,081.83)	5101101367	10/2/2017	H		1700960348	FMD INV 1700960348 450026344
1005	6700	RE	211010	S	\$	(15,079.82)	5101101369	10/2/2017	H		1700960230	FMD INV 1700960230 450026344
1005	6700	RE	211010	S	\$	(15,065.10)	5101101387	10/2/2017	H		1700942016	FMD INV 1700942016 450026344
1005	6700	RE	211010	S	\$	(15,061.96)	5101101361	10/2/2017	H		1700962796	FMD INV 1700962796 450026344
1005	6700	RE	211010	S	\$	(15,055.94)	5101101363	10/2/2017	H		1700962332	FMD INV 1700962332 450026344
1005	6700	RE	211010	S	\$	(15,045.77)	5101101376	10/2/2017	H		1700953608	FMD INV 1700953608 450026344
1005	6700	RE	211010	S	\$	(14,918.28)	5101101386	10/2/2017	H		1700942468	FMD INV 1700942468 450026344
1005	6700	RE	211010	S	\$	(14,792.22)	5101101385	10/2/2017	H		1700945653	FMD INV 1700945653 450026344
1005	6700	RE	211010	S	\$	(14,772.51)	5101101383	10/2/2017	H		1700948477	FMD INV 1700948477 450026344
1000	9900	KR	211010	S	\$	(14,721.91)	1900811309	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(14,642.52)	1900811283	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
4040	2000	RE	211010	S	\$	(14,467.83)	5101100586	10/2/2017	H	46-13870 E05		FY18 46-13870 E05
1000	9900	KR	211010	S	\$	(14,400.73)	1900811350	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8300	2000	RE	211010	S	\$	(14,321.39)	5101100934	10/2/2017	H	BSW875177		PWE-BSW875177/4500262936 8/17
1000	9900	KR	211010	S	\$	(14,275.53)	1900811346	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
4040	2000	RE	211010	S	\$	(14,266.80)	5101101337	10/2/2017	H	46-13657 17-1-5		FY18 46-13657 E05/17-1-5
8300	2000	RE	211010	S	\$	(14,220.26)	5101100951	10/2/2017	H	BSW854908		PWE-BSW854908/4500239508 6/17
2010	3800	RE	211010	S	\$	(14,204.18)	5101100979	10/2/2017	H	0827-083117		*Hlth-pymt for Mental Health
1000	9900	KR	211010	S	\$	(14,095.91)	1900811257	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8300	2000	RE	211010	S	\$	(14,077.31)	5101100929	10/2/2017	H	BSW876421		PWE-BSW876421/4500262936 8/17
8300	2000	RE	211010	S	\$	(14,030.58)	5101101227	10/2/2017	H	I-100-0096723		PWE-I-100-0096723/4500262089
5010	1000	RE	211010	S	\$	(13,730.00)	5101101185	10/2/2017	H		19472 10 19472	
1000	9900	KR	211010	S	\$	(13,667.40)	1900811262	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8500	2000	RE	211010	S	\$	(13,500.00)	5101101380	10/2/2017	H	46-12023 3060224		FY18 46-12023 E38/ 2130602
1005	6700	RE	211010	S	\$	(13,443.33)	5101101458	10/2/2017	H		3007285157	FMD 3007285157 4500263497 07
8300	2000	RE	211010	S	\$	(13,436.99)	5101101334	10/2/2017	H	SINV0090193		PWE-SINV0090193/4500264096 0
8001	2800	RE	211010	S	\$	(13,426.71)	5101101063	10/2/2017	H	INV# 0036653-IN		TIT, BRASS THRUSHAFT ASSEMBL
1000	9900	KR	211010	S	\$	(13,269.78)	1900811261	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(13,263.15)	1900811284	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(13,197.15)	1900811340	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
2010	3800	RE	211010	S	\$	(13,095.85)	5101100987	10/2/2017	H	2393-083117		*Hlth-pymt for Mental Health
1000	9900	KR	211010	S	\$	(13,000.19)	1900811189	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
2010	3800	RE	211010	S	\$	(12,508.30)	5101100986	10/2/2017	H	2393-073117		*Hlth-pymt for Mental Health
1000	9900	KR	211010	S	\$	(12,479.63)	1900811218	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(12,333.07)	1900811214	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	1200	RE	211010	S	\$	(12,318.64)	5101101097	10/2/2017	H	17-2020938		HFD 17-2020938 4500264344-0
1000	9900	KR	211010	S	\$	(12,314.90)	1900811253	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(12,111.09)	1900811208	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(12,101.16)	1900811190	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017

2425	2000	RE	211010	S	\$	(11,730.64)	5101101336	10/2/2017	H	46-13098 729642	FY18 46-13098 E17/ 729642
8001	2800	RE	211010	S	\$	(11,725.00)	5101100980	10/2/2017	H	INV#357756-R	4500265319-INV#357756-R
8300	2000	RE	211010	S	\$	(11,650.62)	5101100940	10/2/2017	H		9100274043 PWE-9100274043/4500262989 9/
8300	2000	RE	211010	S	\$	(11,640.00)	5101101082	10/2/2017	H		69472 PWE 69472/4500266738 09/17
1000	9900	KR	211010	S	\$	(11,399.42)	1900811193	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(11,327.28)	1900811337	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(11,220.16)	1900811160	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(11,169.65)	1900811285	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(11,079.90)	1900811347	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(10,779.21)	1900811312	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(10,490.02)	1900811267	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(10,240.61)	1900811205	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(10,104.27)	5101101440	10/2/2017	H		3007248656 FMD 3007248656 4500264892 06
1000	9900	KR	211010	S	\$	(10,026.11)	1900811307	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8001	2800	KR	211010	S	\$	(10,000.00)	1900810767	10/2/2017	H	INV# ALC17112	47TH ANNUAL LEGISLATIVE CONF
1000	9900	KR	211010	S	\$	(9,775.71)	1900811223	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(9,256.77)	1900811299	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(9,174.22)	1900811210	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8011	2800	RE	211010	S	\$	(9,106.08)	5101101360	10/2/2017	H	EST-496 715C	4600011740,715C,Inv.10043687
8011	2800	RE	211010	S	\$	(9,000.00)	5101100962	10/2/2017	H	ET62/21236720521	4600012892,693,2123672052-1,
8300	2000	RE	211010	S	\$	(8,858.73)	5101101208	10/2/2017	H	SINV0090131	PWE-SINV0090131/4500264096 0
1000	9900	KR	211010	S	\$	(8,755.69)	1900811292	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(8,724.43)	1900811303	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8300	2000	RE	211010	S	\$	(8,670.97)	5101101463	10/2/2017	H		1018417 PWE-1018417/4500264083 08/17
8001	2800	RE	211010	S	\$	(8,596.50)	5101101102	10/2/2017	H	INV# 412007742	WIPE, MULTI-USE WYPALL, 9.1
1005	6700	RE	211010	S	\$	(8,455.90)	5101101388	10/2/2017	H		1700941242 FMD INV 1700941242 450026344
1000	9900	KR	211010	S	\$	(8,449.43)	1900811242	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(8,328.70)	1900811298	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(8,183.71)	5101101357	10/2/2017	H		1700978020 FMD INV 1700978020 450026344
1000	9900	KR	211010	S	\$	(8,129.66)	1900811172	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	1200	RE	211010	S	\$	(8,123.98)	5101101104	10/2/2017	H	17-2020957	HFD 17-2020957 4500264344-0
8011	2800	RE	211010	S	\$	(8,000.00)	5101100967	10/2/2017	H	ET73/21236720541	4600012892,693,2123672054-1,
1000	9900	KR	211010	S	\$	(7,986.94)	1900811241	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(7,968.51)	1900811300	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(7,912.60)	5101101389	10/2/2017	H		1700935821 FMD INV 1700935821 450026344
1000	9900	KR	211010	S	\$	(7,876.93)	1900811250	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8011	2800	RE	211010	S	\$	(7,864.50)	5101101003	10/2/2017	H	ET77/21236720511	4600012892,693,2123672051-1,
1000	9900	KR	211010	S	\$	(7,599.04)	1900811252	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1011	8000	RE	211010	S	\$	(7,500.00)	5101101173	10/2/2017	H	K68-0003687	FY17 WC STUDY AS OF 06/30/20
8300	2000	RE	211010	S	\$	(7,495.00)	5101101356	10/2/2017	H		896609 PWE-0896609/4500264175 9/17
1000	2100	RE	211010	S	\$	(7,488.00)	5101101066	10/2/2017	H	0917 - 1017	*SWM 4500267586 0917 - 1017
4042	2000	RE	211010	S	\$	(7,484.58)	5101101488	10/2/2017	H	46-11488 74107B	FY17 46-11488 E31/ 74107B
1000	9900	KR	211010	S	\$	(7,480.14)	1900811305	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(7,428.54)	1900811187	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(7,416.34)	1900811331	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(7,411.78)	1900811311	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8300	2000	RE	211010	S	\$	(7,319.95)	5101101439	10/2/2017	H	SINV0092877	PWE-SINV0092877/4500265240 0
8011	2800	RE	211010	S	\$	(7,300.00)	5101100990	10/2/2017	H	ET71/21236720491	4600012892,693,2123672049-1,
1000	9900	KR	211010	S	\$	(7,294.61)	1900811176	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8500	2000	RE	211010	S	\$	(7,254.50)	5101101492	10/2/2017	H	46-13059 1030-01	FY17 46-13059 E06/ 101030-
1000	9900	KR	211010	S	\$	(7,166.51)	1900811239	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(7,085.19)	5101101423	10/2/2017	H		3007247672 FMD 3007247672 4500239896 07
1005	6700	RE	211010	S	\$	(7,014.00)	5101101501	10/2/2017	H	C90369	FMD INV C90369 4500260305 9/
1005	6700	RE	211010	S	\$	(6,926.93)	5101101382	10/2/2017	H		1700950926 FMD INV 1700950926 450026344
1005	6700	RE	211010	S	\$	(6,790.02)	5101101499	10/2/2017	H	C63399	FMD INV C63399 4500264070 8
1000	9900	KR	211010	S	\$	(6,718.72)	1900811293	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(6,691.05)	5101101188	10/2/2017	H	170-1058316	FMD 170-1058316 4500268090 9
1000	2100	RE	211010	S	\$	(6,618.00)	5101101072	10/2/2017	H		1017 *SWM 4500267369 1017
1000	9900	KR	211010	S	\$	(6,548.29)	1900811306	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(6,542.48)	1900811286	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(6,468.68)	1900811322	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	1200	KR	211010	S	\$	(6,459.82)	1900810984	10/2/2017	H	RFD100217-07	REFUND STANDBY
1000	9900	KR	211010	S	\$	(6,332.82)	1900811273	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(6,283.68)	1900811259	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(6,263.30)	1900811270	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(6,225.44)	1900811235	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
5000	3800	RE	211010	S	\$	(6,222.69)	5101101390	10/2/2017	H	JUN 2017 HIV_CDC	*Hlth-pymt for HIV Program S
1000	9900	KR	211010	S	\$	(6,030.28)	1900811201	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(6,013.25)	1900811320	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(5,950.00)	5101100620	10/2/2017	H		20439 FMD INV 20439 4500266657 9/17
1000	9900	KR	211010	S	\$	(5,943.47)	1900811234	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(5,901.69)	5101101307	10/2/2017	H		167021 FMD 167021 4500267547 9/17
1000	9900	KR	211010	S	\$	(5,900.43)	1900811297	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(5,870.80)	5101101465	10/2/2017	H		88123 FMD INV 0088123 4500264699 9

8011	2800	RE	211010	S	\$	(5,756.75)	5101100927	10/2/2017	H	E4/17-8245/629-T	4600012368, PN629, Inv 17-82
1000	9900	KR	211010	S	\$	(5,726.46)	1900811351	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8300	2000	RE	211010	S	\$	(5,649.04)	5101101252	10/2/2017	H	I-100-0090828	PWE-I-100-0090828/4500258912
1005	6700	RE	211010	S	\$	(5,633.69)	5101101500	10/2/2017	H	W53273	FMD INV W53273 4500267895 9/
1002	6800	RE	211010	S	\$	(5,628.00)	5101101395	10/2/2017	H		7247 HITS INV 7247 4500265450 7/17
1000	9900	KR	211010	S	\$	(5,584.19)	1900811225	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(5,565.02)	1900811246	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(5,540.53)	5101101456	10/2/2017	H		3007367379 FMD 3007367379 4500264659 08
1000	9900	KR	211010	S	\$	(5,449.66)	1900811245	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(5,430.10)	1900811295	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(5,416.06)	1900811352	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(5,401.41)	1900811254	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(5,246.59)	1900811171	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(5,194.08)	1900811249	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8300	2000	RE	211010	S	\$	(5,170.91)	5101101211	10/2/2017	H	SINV0090133	PWE-SINV0090133/4500264096 0
1000	9900	KR	211010	S	\$	(5,155.85)	1900811209	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(5,107.47)	1900811355	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(4,946.42)	5101101391	10/2/2017	H		1700935403 FMD INV 1700935403 450026344
1005	6700	RE	211010	S	\$	(4,896.24)	5101100445	10/2/2017	H	111020-1	FMD INV 111020-1 4500265195
8300	2000	RE	211010	S	\$	(4,869.56)	5101101329	10/2/2017	H	SINV0090139	PWE-SINV0090139/4500264096 0
1005	6700	RE	211010	S	\$	(4,849.20)	5101101191	10/2/2017	H	170-1058258	FMD 170-1058258 4500267544 9
1000	9900	KR	211010	S	\$	(4,798.29)	1900811304	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,661.51)	1900811344	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,655.89)	1900811327	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,614.11)	1900811883	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
2301	2000	RE	211010	S	\$	(4,610.00)	5101101464	10/2/2017	H		21640 PWE 21640/4500263752 07/17
1005	6700	RE	211010	S	\$	(4,598.90)	5101101193	10/2/2017	H	170-1058260	FMD 170-1058260 4500266785 9
1000	9900	KR	211010	S	\$	(4,559.75)	1900811276	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,485.08)	1900811238	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,270.14)	1900811202	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,268.24)	1900811301	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,264.35)	1900811338	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,254.17)	1900811289	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,249.36)	1900811339	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(4,214.68)	5101101449	10/2/2017	H		3007250514 FMD 3007250514 4500264693 07
1000	1000	RE	211010	S	\$	(4,210.46)	5101101136	10/2/2017	H	82629564	10 82629564
1005	6700	RE	211010	S	\$	(4,182.93)	5101101494	10/2/2017	H		3007319682 FMD 3007319682 4500264994 08
8300	2000	RE	211010	S	\$	(4,167.00)	5101101341	10/2/2017	H		17-Aug PWE 08/17/4500265270 8/17
8300	2000	RE	211010	S	\$	(4,167.00)	5101101358	10/2/2017	H		17-Jul PWE 07/17/4500265270 7/17
1005	6700	RE	211010	S	\$	(4,162.00)	5101100447	10/2/2017	H	107744-1	FMD INV 107744-1 4500264722
8300	2000	RE	211010	S	\$	(4,061.58)	5101100917	10/2/2017	H	SINV0090155	PWE-SINV0090155/4500264096 0
1000	9900	KR	211010	S	\$	(4,044.21)	1900811290	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,030.70)	1900811332	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(4,016.54)	1900811275	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(3,980.15)	5101101444	10/2/2017	H		3007238461 FMD 3007238461 4500264944 07
1005	6700	RE	211010	S	\$	(3,973.00)	5101101197	10/2/2017	H		113 FMD 00113 4500240732 9/17
1005	6700	RE	211010	S	\$	(3,973.00)	5101101198	10/2/2017	H		112 FMD 00112 4500240732 9/17
8300	2000	RE	211010	S	\$	(3,972.22)	5101100914	10/2/2017	H	BSW874715	PWE-BSW874715/4500262935 8/17
5000	1000	KR	211010	S	\$	(3,956.00)	1900811042	10/2/2017	H		250917 10-ICAC Reimburse Inv# 250917
1005	6700	RE	211010	S	\$	(3,940.30)	5101101195	10/2/2017	H	170-1058327	FMD 170-1058327 4500264481 9
8300	2000	RE	211010	S	\$	(3,825.75)	5101101318	10/2/2017	H	SINV0090161	PWE-SINV0090161/4500264096 0
1000	9900	KR	211010	S	\$	(3,807.78)	1900811330	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
2203	1000	RE	211010	S	\$	(3,776.02)	5101101177	10/2/2017	H	104004631-3	10 104004631-3
8300	2000	RE	211010	S	\$	(3,774.32)	5101100913	10/2/2017	H		17048 PWE-17048/4500265392 8/17
1002	6800	RE	211010	S	\$	(3,764.98)	5101097378	10/2/2017	H		2100154210 8/17 2100154210 Frontier 8/17
1000	9900	KR	211010	S	\$	(3,714.64)	1900811302	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8011	2800	RE	211010	S	\$	(3,697.42)	5101100941	10/2/2017	H	281/212278900814	4600011738, PN715A, 21227890
1002	6800	RE	211010	S	\$	(3,689.20)	5101097371	10/2/2017	H		2100066939 7/17 2100066939 Frontier 7/17
1000	9900	KR	211010	S	\$	(3,645.79)	1900811236	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	6800	RE	211010	S	\$	(3,622.64)	5101097372	10/2/2017	H		2100066939 8/17 2100066939 Frontier 8/17
1000	1000	RE	211010	S	\$	(3,612.52)	5101101174	10/2/2017	H		609570 10 609570
1005	6700	RE	211010	S	\$	(3,597.46)	5101101419	10/2/2017	H		3007247691 FMD 300747691 4500239896 07/
1005	6700	RE	211010	S	\$	(3,461.44)	5101101379	10/2/2017	H		1700952613 FMD INV 1700952613 450026344
1000	9900	KR	211010	S	\$	(3,395.10)	1900811310	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
5030	5000	RE	211010	S	\$	(3,391.30)	5101101180	10/2/2017	H		7884 10 0007884
1000	9900	KR	211010	S	\$	(3,389.39)	1900811255	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(3,218.01)	1900811227	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
8300	2000	RE	211010	S	\$	(3,204.30)	5101100958	10/2/2017	H	BSW823259	PWE-BSW823259/4500239506 3/17
1000	9900	KR	211010	S	\$	(3,200.14)	1900811282	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(3,183.73)	1900811265	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(3,123.66)	5101101431	10/2/2017	H		3007246273 FMD 3007246273 4500239896 07
1000	9900	KR	211010	S	\$	(3,109.68)	1900811326	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(3,095.61)	1900811287	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(3,011.22)	1900811294	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017

5010	1000	RE	211010	S	\$	(2,999.98)	5101101007	10/2/2017	H		78683	10 0000078683
1000	9900	KR	211010	S	\$	(2,900.09)	1900811316	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8011	2800	RE	211010	S	\$	(2,889.84)	5101101364	10/2/2017	H	EST-498 715C		4600011740,715C,Inv.10043968
9000	8000	RE	211010	S	\$	(2,862.25)	5101101214	10/2/2017	H	INVOICE# 0917-05		FY18 POP-UP TENT
1000	9900	KR	211010	S	\$	(2,846.81)	1900811281	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	6800	RE	211010	S	\$	(2,839.40)	5101094503	10/2/2017	H		313365939 7/17	313365939 CenturyLink 7/17
1000	9900	KR	211010	S	\$	(2,793.83)	1900811288	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(2,752.40)	5101101605	10/2/2017	H	COHIN00019863		Atkinson-Travis
1000	9900	KR	211010	S	\$	(2,748.61)	1900811354	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
8001	2800	RE	211010	S	\$	(2,723.77)	5101101333	10/2/2017	H	INV# 9789650		West Hort. 09/17 Inv.#9789650
1000	9900	KR	211010	S	\$	(2,712.10)	1900811345	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(2,705.50)	5101100624	10/2/2017	H		20768	FMD INV 20768 4500266657 6/17
1005	6700	RE	211010	S	\$	(2,665.00)	5101101138	10/2/2017	H		764667	FMD INV 764667 4500263764 7/
4042	2000	RE	211010	S	\$	(2,608.00)	5101101351	10/2/2017	H	46-13136 17-3		FY18 46-13136 E15/ 17-3
1000	2100	RE	211010	S	\$	(2,604.00)	5101101070	10/2/2017	H		1017	*SWM 4500266119 1017
1002	8000	RE	211010	S	\$	(2,545.12)	5101101611	10/2/2017	H	COHIN00019867		STROUP
1005	6700	RE	211010	S	\$	(2,527.89)	5101101238	10/2/2017	H		1.70102E+12	FMD 1701017405659 4500251837
1005	6700	RE	211010	S	\$	(2,502.50)	5101100623	10/2/2017	H		20218	FMD INV 20218 4500266657 9/17
8300	2000	RE	211010	S	\$	(2,495.40)	5101101347	10/2/2017	H		140763	PWE-140763/4500268706 9/17
1000	9900	KR	211010	S	\$	(2,466.69)	1900811264	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(2,453.82)	5101101291	10/2/2017	H		453033	FMD 453033 4500240751 9/17
1005	6700	RE	211010	S	\$	(2,450.00)	5101101199	10/2/2017	H		111	FMD 00111 4500240732 9/17
1005	6700	RE	211010	S	\$	(2,448.30)	5101101143	10/2/2017	H		765323	FMD INV 765323 4500264087 7/
1005	6700	RE	211010	S	\$	(2,438.89)	5101101438	10/2/2017	H		1.61102E+12	FMD 1611017494857 4500263415
1005	6700	RE	211010	S	\$	(2,438.00)	5101101275	10/2/2017	H		10534	FMD 10354 4500265553 9/17
1005	6700	RE	211010	S	\$	(2,415.46)	5101101480	10/2/2017	H	113544-1		FMD INV 113544-1 4500264677
1000	9900	KR	211010	S	\$	(2,410.98)	1900811204	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
4042	2000	RE	211010	S	\$	(2,370.90)	5101101466	10/2/2017	H	46-13144 E25		FY17 46-13144 E25
8300	2000	RE	211010	S	\$	(2,348.00)	5101101478	10/2/2017	H	11002050-0002		PWE-11002050-0002/4500263438
8300	2000	RE	211010	S	\$	(2,324.50)	5101100915	10/2/2017	H	BSW875426		PWE-BSW875426/4500262935 8/17
1000	9900	KR	211010	S	\$	(2,316.80)	1900811314	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(2,298.00)	5101100056	10/2/2017	H	59119783, -25011		FY18 DESKTOP AND LAPTOP
1002	8000	RE	211010	S	\$	(2,293.60)	5101101557	10/2/2017	H	COHIN00019831		Dannny
1000	9900	KR	211010	S	\$	(2,263.88)	1900811315	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(2,148.48)	5101101710	10/2/2017	H	COHIN00019738		DIAZ
1002	6800	RE	211010	S	\$	(2,144.20)	5101094501	10/2/2017	H		313362951 7/17	313362951 CenturyLink 7/17
8001	2800	RE	211010	S	\$	(2,139.80)	5101100981	10/2/2017	H	INV#11029		4500268458-INV#11029
8300	2000	RE	211010	S	\$	(2,069.90)	5101100921	10/2/2017	H	BSW870678		PWE-BSW870678/4500262935 8/17
1002	8000	RE	211010	S	\$	(2,064.40)	5101101774	10/2/2017	H	COHIN00019755		Van Zyl
8011	2800	RE	211010	S	\$	(2,002.01)	5101100993	10/2/2017	H	ET69/21236720581		4600012892,693,2123672058-1,
1000	9900	KR	211010	S	\$	(1,968.23)	1900811243	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	9900	KR	211010	S	\$	(1,930.86)	1900811348	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,926.68)	5101101644	10/2/2017	H	COHIN00019836		ROGERS
2310	2000	RE	211010	S	\$	(1,900.00)	5101101479	10/2/2017	H	I100-0099919		PWE-I100-0099919/4500266550
1000	1200	RE	211010	S	\$	(1,891.26)	5101100984	10/2/2017	H		1763539	HFD 1763539 4500255526-0 4/17
1000	9900	KR	211010	S	\$	(1,865.48)	1900811319	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1005	6700	RE	211010	S	\$	(1,844.70)	5101101309	10/2/2017	H		167020	FMD 167020 4500267581 9/17
1000	9900	KR	211010	S	\$	(1,831.19)	1900811343	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,829.20)	5101101543	10/2/2017	H	COHIN00019822		Hernandez
1002	8000	RE	211010	S	\$	(1,829.20)	5101101726	10/2/2017	H	COHIN00019697		Oyewale
1005	6700	RE	211010	S	\$	(1,826.06)	5101101190	10/2/2017	H		69331547	FMD 69331547 4500247657 11/
1005	6700	RE	211010	S	\$	(1,822.80)	5101101433	10/2/2017	H		262635	FMD INV 262635 4500267387 9/
1002	8000	RE	211010	S	\$	(1,807.08)	5101101679	10/2/2017	H	COHIN00019716		Hightower
1002	8000	RE	211010	S	\$	(1,807.08)	5101101720	10/2/2017	H	COHIN00019693		COLLINS
8300	2000	RE	211010	S	\$	(1,794.30)	5101101342	10/2/2017	H		7157	PWE-7157/4500268183 9/17
4042	2000	RE	211010	S	\$	(1,776.96)	5101101485	10/2/2017	H	46-11488 74107A		FY18 46-11488 E31/ 74107A
1005	6700	RE	211010	S	\$	(1,739.54)	5101101396	10/2/2017	H	SIP0105002799947		FMD SIP0105002799947 CMSIP01
8011	2800	RE	211010	S	\$	(1,721.00)	5101100916	10/2/2017	H	126/37HAS3130917		46_11679,PN6888,37HAS313-091
1005	6700	RE	211010	S	\$	(1,720.52)	5101101409	10/2/2017	H		3007366709	FMD 3007366709 4500239896 08
1005	6700	RE	211010	S	\$	(1,711.21)	5101101427	10/2/2017	H		3007246304	FMD 3007246304 4500239896 07
1005	6700	RE	211010	S	\$	(1,705.00)	5101101299	10/2/2017	H		452837	FMD 452837 4500240751 8/17
8300	2000	RE	211010	S	\$	(1,687.34)	5101100930	10/2/2017	H	SINV0090163		PWE-SINV0090163/4500264096 0
2302	2000	RE	211010	S	\$	(1,671.50)	5101101413	10/2/2017	H		554	PWE 554/4500252524 08/17
8300	2000	RE	211010	S	\$	(1,658.00)	5101101205	10/2/2017	H		455597	PWE,0455597 PO#4500267124
8300	2000	KR	211010	S	\$	(1,644.24)	1900810988	10/2/2017	H		503802274	PWE INV:503802274/AD#:151430
1005	6700	RE	211010	S	\$	(1,642.62)	5101101141	10/2/2017	H		765724	FMD INV 765724 4500264037 7/
1002	8000	RE	211010	S	\$	(1,629.38)	5101101601	10/2/2017	H	COHIN00019897		TYWATER
1002	8000	RE	211010	S	\$	(1,605.60)	5101101586	10/2/2017	H	COHIN00019789		MCNEIL
1002	8000	RE	211010	S	\$	(1,605.60)	5101101662	10/2/2017	H	COHIN00019848		CONLEY
1002	8000	RE	211010	S	\$	(1,602.52)	5101101666	10/2/2017	H	COHIN00019903		ROSALES
1002	8000	RE	211010	S	\$	(1,592.93)	5101101542	10/2/2017	H	COHIN00019821		Rutherford
8300	2000	KR	211010	S	\$	(1,589.52)	1900810987	10/2/2017	H		503802273	PWE INV:503802273/AD#:151343
1002	8000	RE	211010	S	\$	(1,543.60)	5101101592	10/2/2017	H	COHIN00019793		Vidor
1000	9900	KR	211010	S	\$	(1,524.81)	1900811244	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017

1000	9900	KR	211010	S	\$	(1,519.26)	1900811329	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
5000	1000	KR	211010	S	\$	(1,515.78)	1900811044	10/2/2017	H	ICAC TRAVEL	10-ICAC Reimburse Michael Ha
8011	2800	RE	211010	S	\$	(1,505.50)	5101100996	10/2/2017	H	ET81/21236720512	4600012892,693,2123672051-2,
1002	8000	RE	211010	S	\$	(1,500.24)	5101101723	10/2/2017	H	COHIN00019695	RINGO
1000	9900	KR	211010	S	\$	(1,499.18)	1900811197	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
2002	3800	RE	211010	S	\$	(1,493.14)	5101101397	10/2/2017	H	INV2200037687	*Hlth-pymt for Meals Program
1000	1000	RE	211010	S	\$	(1,476.00)	5101101139	10/2/2017	H	59130542	10 59130542
1005	6700	RE	211010	S	\$	(1,450.80)	5101101178	10/2/2017	H	INV00000W85677	FMD INV00000W85677 450026738
1000	2100	RE	211010	S	\$	(1,440.00)	5101101483	10/2/2017	H	0717 - 0817	*SWM 4500269001 0717 - 0817
1005	6700	RE	211010	S	\$	(1,412.48)	5101101505	10/2/2017	H	C82101	FMD INV C82101 4500266629 9/
1000	1000	RE	211010	S	\$	(1,404.55)	5101100976	10/2/2017	H	11771	10 0011771
1002	6800	RE	211010	S	\$	(1,401.04)	5101094507	10/2/2017	H	313999561 7/17	313999561 CenturyLink 7/17
1002	8000	RE	211010	S	\$	(1,387.60)	5101101629	10/2/2017	H	COHIN00019879	MAXWELL
1002	8000	RE	211010	S	\$	(1,376.00)	5101101634	10/2/2017	H	COHIN00019886	ALLEN
1002	8000	RE	211010	S	\$	(1,376.00)	5101101755	10/2/2017	H	COHIN00019748	Pope
1000	9900	KR	211010	S	\$	(1,375.92)	1900811296	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,372.00)	5101101658	10/2/2017	H	COHIN00019845	Henry
8300	2000	RE	211010	S	\$	(1,357.00)	5101101345	10/2/2017	H		1008 PWE-1008/4500267535/45002675
2203	1000	RE	211010	S	\$	(1,352.00)	5101101016	10/2/2017	H	8340823	10 008340823
1005	6700	RE	211010	S	\$	(1,340.00)	5101100622	10/2/2017	H	20258	FMD INV 20258 4500266657 9/17
1000	9900	KR	211010	S	\$	(1,326.85)	1900811317	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,323.60)	5101101606	10/2/2017	H	COHIN00019864	RANGEL
8300	2000	RE	211010	S	\$	(1,313.00)	5101101339	10/2/2017	H	MS-2189	PWE-MS-2189/4500266361 9/17
1000	9900	KR	211010	S	\$	(1,302.20)	1900811323	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,291.32)	5101101540	10/2/2017	H	COHIN00019820	ROGERS
1000	9900	KR	211010	S	\$	(1,289.60)	1900811212	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,286.33)	5101101533	10/2/2017	H	COHIN00019815	Bailey
1002	8000	RE	211010	S	\$	(1,281.06)	5101101789	10/2/2017	H	COHIN00019946	Williams
1002	8000	RE	211010	S	\$	(1,273.80)	5101101767	10/2/2017	H	COHIN00019751	Zavala
1004	9000	RE	211010	S	\$	(1,270.90)	5101101049	10/2/2017	H	57019	inv# 57019
1002	8000	RE	211010	S	\$	(1,259.20)	5101101615	10/2/2017	H	COHIN00019870	Foo
1002	8000	RE	211010	S	\$	(1,259.20)	5101101617	10/2/2017	H	COHIN00019871	ROSS
1004	9000	RE	211010	S	\$	(1,250.00)	5101101041	10/2/2017	H	2675	p-112 - inv# 2675
1000	9900	KR	211010	S	\$	(1,235.71)	1900811240	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,232.34)	5101101587	10/2/2017	H	COHIN00019790	Flores
1002	8000	RE	211010	S	\$	(1,223.30)	5101101528	10/2/2017	H	COHIN00019812	Williams
1002	8000	RE	211010	S	\$	(1,223.30)	5101101536	10/2/2017	H	COHIN00019817	Jones
1002	8000	RE	211010	S	\$	(1,220.66)	5101101643	10/2/2017	H	COHIN00019835	COLEMAN
1002	8000	RE	211010	S	\$	(1,220.08)	5101101577	10/2/2017	H	COHIN00019783	CLAY
1002	8000	RE	211010	S	\$	(1,220.08)	5101101578	10/2/2017	H	COHIN00019784	Auston
1000	9900	KR	211010	S	\$	(1,217.15)	1900811313	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,209.20)	5101101762	10/2/2017	H	COHIN00019942	DAVID
1002	8000	RE	211010	S	\$	(1,206.19)	5101101663	10/2/2017	H	COHIN00019904	HOCKLESS
1002	8000	RE	211010	S	\$	(1,204.00)	5101101787	10/2/2017	H	COHIN00019770	SMITH
1002	8000	RE	211010	S	\$	(1,200.18)	5101101780	10/2/2017	H	COHIN00019945	BROOKS
8300	2000	KR	211010	S	\$	(1,197.77)	1900810924	10/2/2017	H	7/8/2017	PWE 07-08/2017
8300	2000	RE	211010	S	\$	(1,193.25)	5101100918	10/2/2017	H	BSW871048	PWE-BSW871048/4500263122 8/17
1002	8000	RE	211010	S	\$	(1,192.80)	5101101560	10/2/2017	H	COHIN00019772	Koerber
1000	9900	KR	211010	S	\$	(1,189.34)	1900811237	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1000	1200	KR	211010	S	\$	(1,185.00)	1900810982	10/2/2017	H	RFD100217-05	REFUND HAZMAT
2301	2000	RE	211010	S	\$	(1,183.18)	5101101216	10/2/2017	H	3352347890	PWE-3352347890/4500267405 9/
1005	6700	RE	211010	S	\$	(1,171.84)	5101101454	10/2/2017	H	3007302248	FMD 3007302248 4500265334 08
1002	8000	RE	211010	S	\$	(1,162.40)	5101101630	10/2/2017	H	COHIN00019880	Serfling
1002	8000	RE	211010	S	\$	(1,162.40)	5101101773	10/2/2017	H	COHIN00019754	Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101101779	10/2/2017	H	COHIN00019743	IMAM
1002	8000	RE	211010	S	\$	(1,162.40)	5101101785	10/2/2017	H	COHIN00019744	Okulate
1002	8000	RE	211010	S	\$	(1,146.80)	5101101668	10/2/2017	H	COHIN00019852	Gamble
1002	8000	RE	211010	S	\$	(1,143.20)	5101101760	10/2/2017	H	COHIN00019749	OAKES
1002	8000	RE	211010	S	\$	(1,120.68)	5101101562	10/2/2017	H	COHIN00019773	Craig
1002	8000	RE	211010	S	\$	(1,118.40)	5101101661	10/2/2017	H	COHIN00019847	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101101656	10/2/2017	H	COHIN00019844	LOTSU
1002	8000	RE	211010	S	\$	(1,116.00)	5101101689	10/2/2017	H	COHIN00019723	MILLS
2310	2000	RE	211010	S	\$	(1,100.00)	5101101482	10/2/2017	H	I100-0100228	PWE-I100-0100228/4500266550
1005	6700	RE	211010	S	\$	(1,095.24)	5101101147	10/2/2017	H	765742	FMD INV 765742 4500264468 7/
1002	8000	RE	211010	S	\$	(1,085.35)	5101101539	10/2/2017	H	COHIN00019819	Chapa
1000	9900	KR	211010	S	\$	(1,076.98)	1900811342	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,072.80)	5101101538	10/2/2017	H	COHIN00019920	Phillips
1002	8000	RE	211010	S	\$	(1,069.60)	5101101764	10/2/2017	H	COHIN00019750	Templeton
1002	8000	RE	211010	S	\$	(1,064.52)	5101101551	10/2/2017	H	COHIN00019827	Campbell Lee
1000	9900	KR	211010	S	\$	(1,060.55)	1900811269	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(1,055.20)	5101101700	10/2/2017	H	COHIN00019730	FALCON
1002	8000	RE	211010	S	\$	(1,051.52)	5101101704	10/2/2017	H	COHIN00019734	DIAZ
1002	8000	RE	211010	S	\$	(1,051.52)	5101101707	10/2/2017	H	COHIN00019736	DIAZ
1005	6700	RE	211010	S	\$	(1,040.00)	5101100621	10/2/2017	H	20438	FMD INV 20438 4500266657 9/17

2100	3600	RE	211010	S	\$	(1,038.50)	5101101244	10/2/2017	H	55252	Transportation Services
1002	8000	RE	211010	S	\$	(1,032.00)	5101101758	10/2/2017	H	COHIN00019767	Samuel
1005	6700	RE	211010	S	\$	(1,031.92)	5101101229	10/2/2017	H	1.61202E+12	FMD 1612017402407 4500250218
1002	8000	RE	211010	S	\$	(1,026.78)	5101101759	10/2/2017	H	COHIN00019944	BARRETT
1002	8000	RE	211010	S	\$	(1,025.20)	5101101591	10/2/2017	H	COHIN00019929	Mbaka
1002	8000	RE	211010	S	\$	(1,021.40)	5101101583	10/2/2017	H	COHIN00019787	Campbell
1005	6700	RE	211010	S	\$	(1,020.24)	5101101217	10/2/2017	H	1.61202E+12	FMD 1612017499709 4500249833
1002	8000	RE	211010	S	\$	(1,016.01)	5101101765	10/2/2017	H	COHIN00019947	DUFFY
8300	2000	RE	211010	S	\$	(1,014.87)	5101101462	10/2/2017	H	405702	PWE,405702 PO#4500240433 9
1002	8000	RE	211010	S	\$	(1,007.20)	5101101589	10/2/2017	H	COHIN00019791	Chrisley
8500	2000	RE	211010	S	\$	(1,003.25)	5101101477	10/2/2017	H	46-12059 H008778	FY17 46-12059 E100/ H008778
1000	6800	RE	211010	S	\$	(993.28)	5101101259	10/2/2017	H	58717	HITS INV 058717 4500250256 U
1002	8000	RE	211010	S	\$	(987.76)	5101101531	10/2/2017	H	COHIN00019814	Compton
1002	8000	RE	211010	S	\$	(978.96)	5101101537	10/2/2017	H	COHIN00019818	Shepherd
1002	8000	RE	211010	S	\$	(974.40)	5101101645	10/2/2017	H	COHIN00019910	AUSTIN
8300	2000	RE	211010	S	\$	(972.24)	5101097614	10/2/2017	H	21855	PWE 21855/4500264306 08/17
2100	3600	RE	211010	S	\$	(970.92)	5101100989	10/2/2017	H	40037301	Armor Services Various Locat
2100	3600	RE	211010	S	\$	(970.92)	5101100991	10/2/2017	H	40039737	Armor Services Various Locat
2104	3600	RE	211010	S	\$	(970.92)	5101100991	10/2/2017	H	40039737	Armor Services Various Locat
2100	3600	RE	211010	S	\$	(970.92)	5101101081	10/2/2017	H	40036396	Armor Services Various Locat
2104	3600	RE	211010	S	\$	(970.92)	5101101081	10/2/2017	H	40036396	Armor Services Various Locat
1002	8000	RE	211010	S	\$	(970.90)	5101101556	10/2/2017	H	COHIN00019913	Glikowski
1002	8000	RE	211010	S	\$	(970.40)	5101101697	10/2/2017	H	COHIN00019728	Gainous
8300	2000	RE	211010	S	\$	(967.35)	5101101311	10/2/2017	H	404951	PWE,404951 PO#4500240433 8
1002	8000	RE	211010	S	\$	(961.48)	5101101574	10/2/2017	H	COHIN00019781	Icet
8300	2000	RE	211010	S	\$	(960.00)	5101101069	10/2/2017	H	3192	PWE 3192/4500240436 09/17
1002	8000	RE	211010	S	\$	(959.20)	5101101532	10/2/2017	H	COHIN00019922	Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101101550	10/2/2017	H	COHIN00019916	Jenkins
1002	8000	RE	211010	S	\$	(959.20)	5101101597	10/2/2017	H	COHIN00019927	Leath
1002	8000	RE	211010	S	\$	(953.20)	5101101548	10/2/2017	H	COHIN00019825	PARKER
1002	8000	RE	211010	S	\$	(950.40)	5101101614	10/2/2017	H	COHIN00019869	TRAVIS
1002	8000	RE	211010	S	\$	(947.84)	5101101580	10/2/2017	H	COHIN00019785	Silver
1000	1200	KR	211010	S	\$	(942.02)	1900810977	10/2/2017	H	RFD100217-02	REFUND STANDBY
1005	6700	RE	211010	S	\$	(940.97)	5101101384	10/2/2017	H	SIP0105002802580	FMD SIP0105002802580 4500267
1002	8000	RE	211010	S	\$	(935.12)	5101101624	10/2/2017	H	COHIN00019876	Samuels
2104	3600	RE	211010	S	\$	(934.96)	5101100989	10/2/2017	H	40037301	Armor Services Various Locat
2302	2000	RE	211010	S	\$	(918.70)	5101101503	10/2/2017	H	2328	PWE 2328/4500264558 05/17
1002	8000	RE	211010	S	\$	(917.60)	5101101590	10/2/2017	H	COHIN00019792	Cochran
1002	8000	RE	211010	S	\$	(916.40)	5101101628	10/2/2017	H	COHIN00019888	LI
1002	8000	RE	211010	S	\$	(916.40)	5101101739	10/2/2017	H	COHIN00019971	Bannister
1002	8000	RE	211010	S	\$	(906.80)	5101101553	10/2/2017	H	COHIN00019915	Jetson
1002	8000	RE	211010	S	\$	(901.20)	5101101632	10/2/2017	H	COHIN00019881	RAINWATER
1005	6700	RE	211010	S	\$	(900.14)	5101101146	10/2/2017	H	765860	FMD INV 765860 4500264525 7/
8011	2800	RE	211010	S	\$	(900.00)	5101101362	10/2/2017	H	EST-488 715C	4600011740,715C,Inv.10043690
2100	3600	RE	211010	S	\$	(899.00)	5101100949	10/2/2017	H	40037949	Armor Services Various Locat
1002	8000	RE	211010	S	\$	(898.31)	5101101581	10/2/2017	H	COHIN00019786	Mccallum
1002	8000	RE	211010	S	\$	(894.40)	5101101794	10/2/2017	H	COHIN00019747	PONCE-LOPEZ
8300	2000	KR	211010	S	\$	(888.00)	1900810990	10/2/2017	H	503802276	PWE INV:503802276/AD#:151431
1002	8000	RE	211010	S	\$	(887.26)	5101101788	10/2/2017	H	COHIN00019745	Bui
1002	8000	RE	211010	S	\$	(882.00)	5101101610	10/2/2017	H	COHIN00019894	DAVIS
1002	8000	RE	211010	S	\$	(882.00)	5101101660	10/2/2017	H	COHIN00019905	Weatherford
1001	2000	RE	211010	S	\$	(880.24)	5101101352	10/2/2017	H	3352990224	PWE-3352990224/4500268207 9/
1002	8000	RE	211010	S	\$	(876.80)	5101101565	10/2/2017	H	COHIN00019775	Small
8300	2000	RE	211010	S	\$	(874.10)	5101097612	10/2/2017	H	21853	PWE 21853/4500264306 08/17
8300	2000	RE	211010	S	\$	(871.65)	5101101071	10/2/2017	H	5940	PWE,5940 PO#4500268816 9/
1002	8000	RE	211010	S	\$	(865.46)	5101101613	10/2/2017	H	COHIN00019893	BURKS
2100	3600	RE	211010	S	\$	(863.04)	5101101077	10/2/2017	H	40039737	Armor Services Various Locat
2104	3600	RE	211010	S	\$	(863.04)	5101101077	10/2/2017	H	40039737	Armor Services Various Locat
1002	8000	RE	211010	S	\$	(861.51)	5101101609	10/2/2017	H	COHIN00019866	URESTI
8300	2000	RE	211010	S	\$	(861.02)	5101101242	10/2/2017	H	405914	PWE,405914 PO#4500240433 9
8300	2000	KR	211010	S	\$	(849.00)	1900810989	10/2/2017	H	503802275	PWE INV:503802275/AD#:151344
1002	8000	RE	211010	S	\$	(848.80)	5101101575	10/2/2017	H	COHIN00019782	Marks
1002	8000	RE	211010	S	\$	(847.44)	5101101572	10/2/2017	H	COHIN00019780	DEVINE
1000	1200	RE	211010	S	\$	(835.00)	5101100988	10/2/2017	H	3101	HFD 3101 4500267051-0 8/17
1002	8000	RE	211010	S	\$	(833.60)	5101101625	10/2/2017	H	COHIN00019889	HARVEY
1002	8000	RE	211010	S	\$	(832.96)	5101101654	10/2/2017	H	COHIN00019907	BLANCO
1000	9900	KR	211010	S	\$	(830.74)	1900811280	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
2100	3600	KR	211010	S	\$	(828.00)	1900810973	10/2/2017	H	100217MM	Field Monitor Official
1002	8000	RE	211010	S	\$	(825.84)	5101101667	10/2/2017	H	COHIN00019851	Mota
1002	8000	RE	211010	S	\$	(823.20)	5101101559	10/2/2017	H	COHIN00019802	GARZA
1002	8000	RE	211010	S	\$	(823.20)	5101101732	10/2/2017	H	COHIN00019701	TENNARD
1002	8000	RE	211010	S	\$	(821.10)	5101101622	10/2/2017	H	COHIN00019890	HARRIS
1002	8000	RE	211010	S	\$	(817.20)	5101101563	10/2/2017	H	COHIN00019774	JONES
1002	8000	RE	211010	S	\$	(810.92)	5101101527	10/2/2017	H	COHIN00019810	Perez

8300	2000	RE	211010	S	\$	(810.20)	5101097615	10/2/2017	H		21854	PWE 21854/4500264306	08/17
1005	6700	RE	211010	S	\$	(807.31)	5101101187	10/2/2017	H	170-1058318		FMD 170-1058318	4500265996
1000	9900	KR	211010	S	\$	(804.08)	1900811291	10/2/2017	H	JULY, 2017		MUD Sales Tax - July	2017
1002	8000	RE	211010	S	\$	(803.60)	5101101685	10/2/2017	H	COHIN00019720		WILLIAMS	
1002	8000	RE	211010	S	\$	(803.60)	5101101735	10/2/2017	H	COHIN00019703		WILLIS	
1002	8000	RE	211010	S	\$	(803.60)	5101101738	10/2/2017	H	COHIN00019705		WALKER	
1002	8000	RE	211010	S	\$	(803.60)	5101101740	10/2/2017	H	COHIN00019706		NICKERSON	
1002	8000	RE	211010	S	\$	(802.80)	5101101561	10/2/2017	H	COHIN00019939		Moroni	
8300	2000	RE	211010	S	\$	(801.73)	5101100924	10/2/2017	H	SINV0090174		PWE-SINV0090174/4500264096	0
1002	8000	RE	211010	S	\$	(801.36)	5101101524	10/2/2017	H	COHIN00019808		Hall	
1002	8000	RE	211010	S	\$	(801.36)	5101101525	10/2/2017	H	COHIN00019809		Gilkey	
1002	8000	RE	211010	S	\$	(801.36)	5101101530	10/2/2017	H	COHIN00019813		Torres	
2310	2000	RE	211010	S	\$	(800.00)	5101101469	10/2/2017	H	I100-0100362		PWE-I100-0100362/4500266550	
8300	2000	RE	211010	S	\$	(795.50)	5101100945	10/2/2017	H	BSW881559		PWE-BSW881559/4500263122	8/17
1002	8000	RE	211010	S	\$	(795.20)	5101101792	10/2/2017	H	COHIN00019941		Garza	
2104	3600	RE	211010	S	\$	(791.12)	5101100949	10/2/2017	H		40037949	Armor Services Various Locat	
1002	8000	RE	211010	S	\$	(789.33)	5101101750	10/2/2017	H	COHIN00019713		Le	
1005	6700	RE	211010	S	\$	(775.92)	5101101145	10/2/2017	H		765528	FMD INV 765528	4500264265
1002	8000	RE	211010	S	\$	(775.20)	5101101691	10/2/2017	H	COHIN00019724		BOLTON	
1002	8000	RE	211010	S	\$	(775.20)	5101101692	10/2/2017	H	COHIN00019725		JONES	
1002	8000	RE	211010	S	\$	(774.80)	5101101749	10/2/2017	H	COHIN00019712		Hamilton	
8300	2000	RE	211010	S	\$	(765.50)	5101101295	10/2/2017	H		404917	PWE,404917	PO#4500240433
1002	8000	RE	211010	S	\$	(759.76)	5101101566	10/2/2017	H	COHIN00019776		HASKER	
1002	8000	RE	211010	S	\$	(759.76)	5101101568	10/2/2017	H	COHIN00019777		PICKRON	
1002	8000	RE	211010	S	\$	(759.76)	5101101569	10/2/2017	H	COHIN00019778		SANCHEZ	
1002	8000	RE	211010	S	\$	(759.60)	5101101616	10/2/2017	H	COHIN00019892		Brown	
1002	8000	RE	211010	S	\$	(759.60)	5101101619	10/2/2017	H	COHIN00019891		Solis	
1002	6800	RE	211010	S	\$	(758.99)	5101097380	10/2/2017	H		2100215279	7/17	2100215279
1002	6800	RE	211010	S	\$	(758.99)	5101097368	10/2/2017	H		2100215279	8/17	2100215279
1002	8000	RE	211010	S	\$	(757.60)	5101101650	10/2/2017	H	COHIN00019840		DAVIS	
1002	8000	RE	211010	S	\$	(749.71)	5101101680	10/2/2017	H	COHIN00019717		KNOWLES	
1002	8000	RE	211010	S	\$	(746.40)	5101101772	10/2/2017	H	COHIN00019943		CELESTINE	
1002	8000	RE	211010	S	\$	(745.60)	5101101695	10/2/2017	H	COHIN00019727		Mendez	
1002	8000	RE	211010	S	\$	(744.00)	5101101596	10/2/2017	H	COHIN00019800		NELSON	
1000	1000	KR	211010	S	\$	(736.75)	1900811041	10/2/2017	H		292261/377793	10-292261/377793	
1002	8000	RE	211010	S	\$	(726.50)	5101101686	10/2/2017	H	COHIN00019721		THORNE	
1002	8000	RE	211010	S	\$	(724.50)	5101101744	10/2/2017	H	COHIN00019709		Mosley	
1002	6800	RE	211010	S	\$	(724.32)	5101097374	10/2/2017	H		2100068646	7/17	2100068646
1002	8000	RE	211010	S	\$	(722.61)	5101101664	10/2/2017	H	COHIN00019849		Nguyen	
1002	8000	RE	211010	S	\$	(715.60)	5101101552	10/2/2017	H	COHIN00019828		Mayorquin Carrillo	
1002	8000	RE	211010	S	\$	(715.60)	5101101554	10/2/2017	H	COHIN00019829		Roach	
1002	8000	RE	211010	S	\$	(715.60)	5101101728	10/2/2017	H	COHIN00019698		Frier	
1002	6800	RE	211010	S	\$	(709.52)	5101097375	10/2/2017	H		2100074844	8/17	2100074844
1005	6700	RE	211010	S	\$	(703.70)	5101100801	10/2/2017	H		1214279	FMD INV 1214279	4500238461
1002	8000	RE	211010	S	\$	(700.78)	5101101757	10/2/2017	H	COHIN00019757		CORDON	
2310	2000	RE	211010	S	\$	(700.00)	5101101474	10/2/2017	H	I100-0100115		PWE-I100-0100115/4500266550	
1002	6800	RE	211010	S	\$	(700.00)	5101101157	10/2/2017	H	8920-0917		HITS INV 8920-0917	450025187
8300	2000	RE	211010	S	\$	(699.28)	5101097624	10/2/2017	H		21916	PWE 21916/4500264306	08/17
1002	8000	RE	211010	S	\$	(697.60)	5101101653	10/2/2017	H	COHIN00019842		Davis	
1002	8000	RE	211010	S	\$	(694.00)	5101101534	10/2/2017	H	COHIN00019816		Robinson	
8300	2000	RE	211010	S	\$	(691.16)	5101101346	10/2/2017	H		405109	PWE,405109	PO#4500240433
1002	8000	RE	211010	S	\$	(688.08)	5101101684	10/2/2017	H	COHIN00019964		Washington	
1002	8000	RE	211010	S	\$	(688.08)	5101101687	10/2/2017	H	COHIN00019963		Moore	
1002	8000	RE	211010	S	\$	(687.30)	5101101678	10/2/2017	H	COHIN00019966		DeJean	
1002	8000	RE	211010	S	\$	(686.40)	5101101715	10/2/2017	H	COHIN00019742		Smith	
1002	8000	RE	211010	S	\$	(686.40)	5101101746	10/2/2017	H	COHIN00019710		Holmes	
8300	2000	RE	211010	S	\$	(684.63)	5101101502	10/2/2017	H	I100-0101570		PWE-I100-0101570/4500258913	
1002	8000	RE	211010	S	\$	(682.00)	5101101646	10/2/2017	H	COHIN00019837		HARRIS	
1002	8000	RE	211010	S	\$	(682.00)	5101101722	10/2/2017	H	COHIN00019694		BARTON	
1002	8000	RE	211010	S	\$	(676.80)	5101101608	10/2/2017	H	COHIN00019865		BLAIR	
1002	8000	RE	211010	S	\$	(672.40)	5101101763	10/2/2017	H	COHIN00019766		Siverand	
2100	3600	KR	211010	S	\$	(672.00)	1900810971	10/2/2017	H	100217AF		Field Monitor Official	
1002	8000	RE	211010	S	\$	(668.40)	5101101766	10/2/2017	H	COHIN00019756		BRAIG	
1002	8000	RE	211010	S	\$	(668.00)	5101101620	10/2/2017	H	COHIN00019873		Bauge	
1002	8000	RE	211010	S	\$	(668.00)	5101101626	10/2/2017	H	COHIN00019877		Solis	
5030	3800	RE	211010	S	\$	(665.28)	5101100919	10/2/2017	H		17013452	*Hlth-pymt for Security Svc	
2104	3600	RE	211010	S	\$	(662.85)	5101101378	10/2/2017	H		904818022	Memorial Park Golf Course	
1002	8000	RE	211010	S	\$	(660.00)	5101101753	10/2/2017	H	COHIN00019715		Rodgers	
1005	6700	RE	211010	S	\$	(656.91)	5101101184	10/2/2017	H	170-1058328		FMD 170-1058328	4500263422
8300	2000	RE	211010	S	\$	(648.16)	5101097602	10/2/2017	H		21814	PWE 21814/4500264306	08/17
1002	8000	RE	211010	S	\$	(644.80)	5101101618	10/2/2017	H	COHIN00019872		Ibarra Garza	
1002	8000	RE	211010	S	\$	(644.00)	5101101743	10/2/2017	H	COHIN00019708		Thomas	
1002	8000	RE	211010	S	\$	(644.00)	5101101747	10/2/2017	H	COHIN00019711		Calverley	
1002	8000	RE	211010	S	\$	(643.50)	5101101579	10/2/2017	H	COHIN00019933		ROBERTS	

1002	8000	RE	211010	S	\$	(642.80)	5101101742	10/2/2017	H	COHIN00019970	Araujo
1002	8000	RE	211010	S	\$	(642.40)	5101101520	10/2/2017	H	COHIN00019926	NELSON
1002	8000	RE	211010	S	\$	(642.40)	5101101529	10/2/2017	H	COHIN00019923	Mayfield
1002	8000	RE	211010	S	\$	(642.40)	5101101576	10/2/2017	H	COHIN00019934	Rojas
1002	8000	RE	211010	S	\$	(642.40)	5101101670	10/2/2017	H	COHIN00019853	EMECLI
1000	2100	RE	211010	S	\$	(642.00)	5101103264	10/2/2017	H		1017 *SWM 4500267043 1017
1000	1200	RE	211010	S	\$	(640.74)	5101101114	10/2/2017	H	17-2020975	HFD 17-2020975 4500264344-0
1000	1200	RE	211010	S	\$	(638.32)	5101101106	10/2/2017	H	17-2020958	HFD 17-2020958 4500264344-0
1002	8000	RE	211010	S	\$	(638.10)	5101101712	10/2/2017	H	COHIN00019739	WHITE
8300	2000	RE	211010	S	\$	(638.00)	5101101377	10/2/2017	H		406195 PWE,406195 PO#4500240433 9
1000	3600	RE	211010	S	\$	(635.56)	5101101096	10/2/2017	H	17-02216	Glass Repair @ Lansdale Rec
1002	8000	RE	211010	S	\$	(633.20)	5101101729	10/2/2017	H	COHIN00019699	SMITH
1002	8000	RE	211010	S	\$	(632.40)	5101101570	10/2/2017	H	COHIN00019936	TURK
1002	6800	RE	211010	S	\$	(631.25)	5101094496	10/2/2017	H		314273483 7/17 314273483 CenturyLink 7/17
1002	8000	RE	211010	S	\$	(619.20)	5101101547	10/2/2017	H	COHIN00019917	AGUILAR
1002	8000	RE	211010	S	\$	(619.20)	5101101594	10/2/2017	H	COHIN00019928	OTERO
1002	8000	RE	211010	S	\$	(619.20)	5101101599	10/2/2017	H	COHIN00019859	CRAIG
1002	8000	RE	211010	S	\$	(619.20)	5101101603	10/2/2017	H	COHIN00019862	Goosby
1002	8000	RE	211010	S	\$	(619.20)	5101101676	10/2/2017	H	COHIN00019857	CAMPOS
1000	9900	KR	211010	S	\$	(616.60)	1900811247	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(616.40)	5101101633	10/2/2017	H	COHIN00019882	Saint Jean
1002	8000	RE	211010	S	\$	(616.40)	5101101635	10/2/2017	H	COHIN00019883	Ramirez
1002	8000	RE	211010	S	\$	(616.40)	5101101698	10/2/2017	H	COHIN00019729	Melton
1002	8000	RE	211010	S	\$	(616.40)	5101101756	10/2/2017	H	COHIN00019762	Mccardell
8300	2000	RE	211010	S	\$	(611.87)	5101097611	10/2/2017	H		21856 PWE 21856/4500264306 08/17
8300	2000	RE	211010	S	\$	(611.87)	5101097629	10/2/2017	H		21914 PWE 21914/4500264306 08/17
8300	2000	RE	211010	S	\$	(611.87)	5101101042	10/2/2017	H		21896 PWE 21896/4500264306 08/17
1002	8000	RE	211010	S	\$	(611.46)	5101101600	10/2/2017	H	COHIN00019860	Fowler
1002	8000	RE	211010	S	\$	(610.50)	5101101544	10/2/2017	H	COHIN00019918	HOUSTON
1002	8000	RE	211010	S	\$	(608.80)	5101101571	10/2/2017	H	COHIN00019779	MARTINEZ
1002	8000	RE	211010	S	\$	(608.80)	5101101595	10/2/2017	H	COHIN00019797	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101101790	10/2/2017	H	COHIN00019758	Ramiro
1002	8000	RE	211010	S	\$	(608.00)	5101101627	10/2/2017	H	COHIN00019878	Nunez
1002	8000	RE	211010	S	\$	(608.00)	5101101716	10/2/2017	H	COHIN00019690	GURROLA
1002	8000	RE	211010	S	\$	(608.00)	5101101770	10/2/2017	H	COHIN00019752	Stewart
1002	8000	RE	211010	S	\$	(602.00)	5101101655	10/2/2017	H	COHIN00019843	WHATLEY
1000	6400	KR	211010	S	\$	(600.00)	1900811040	10/2/2017	H	412267-Y0S3B8	FIN 412267-Y0S3B8, Office Pr
1002	6400	KR	211010	S	\$	(600.00)	1900811040	10/2/2017	H	412267-Y0S3B8	FIN 412267-Y0S3B8, Office Pr
8300	2000	RE	211010	S	\$	(598.06)	5101101246	10/2/2017	H		2346 PWE 2346/4500240434 09/17
1002	8000	RE	211010	S	\$	(596.40)	5101101717	10/2/2017	H	COHIN00019691	Alexander
1002	8000	RE	211010	S	\$	(595.60)	5101101748	10/2/2017	H	COHIN00019968	SUREDDI
1002	8000	RE	211010	S	\$	(595.60)	5101101751	10/2/2017	H	COHIN00019967	ORTIZ
1002	8000	RE	211010	S	\$	(592.80)	5101101675	10/2/2017	H	COHIN00019900	MARTINEZ
1002	8000	RE	211010	S	\$	(585.97)	5101101682	10/2/2017	H	COHIN00019718	JONES
1002	8000	RE	211010	S	\$	(584.64)	5101101604	10/2/2017	H	COHIN00019896	SPILLER
1002	6800	RE	211010	S	\$	(584.46)	5101097359	10/2/2017	H	2813242979 7/17	2813242979 Frontier 7/17
1002	6800	RE	211010	S	\$	(584.46)	5101097357	10/2/2017	H	2813242979 8/17	2813242979 Frontier 8/17
1002	8000	RE	211010	S	\$	(584.40)	5101101672	10/2/2017	H	COHIN00019901	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101101683	10/2/2017	H	COHIN00019719	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101101694	10/2/2017	H	COHIN00019726	ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101101734	10/2/2017	H	COHIN00019702	Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101101737	10/2/2017	H	COHIN00019704	JOHNSON
1002	8000	RE	211010	S	\$	(584.40)	5101101741	10/2/2017	H	COHIN00019707	AUGUST
1002	8000	RE	211010	S	\$	(584.40)	5101101768	10/2/2017	H	COHIN00019763	Greenwood
1002	8000	RE	211010	S	\$	(584.40)	5101101771	10/2/2017	H	COHIN00019765	Best
1002	8000	RE	211010	S	\$	(584.40)	5101101775	10/2/2017	H	COHIN00019764	GREER
1002	8000	RE	211010	S	\$	(584.40)	5101101784	10/2/2017	H	COHIN00019761	Cook
1002	8000	RE	211010	S	\$	(584.35)	5101101564	10/2/2017	H	COHIN00019938	TATE
1002	8000	RE	211010	S	\$	(578.56)	5101101607	10/2/2017	H	COHIN00019895	STEPHENS
1002	8000	RE	211010	S	\$	(575.36)	5101101752	10/2/2017	H	COHIN00019714	Jackson
1002	8000	RE	211010	S	\$	(573.95)	5101101688	10/2/2017	H	COHIN00019722	GROVEY
1002	8000	RE	211010	S	\$	(573.60)	5101101573	10/2/2017	H	COHIN00019935	WILLIAMS
1002	8000	RE	211010	S	\$	(573.60)	5101101588	10/2/2017	H	COHIN00019930	PORTILLO
1002	8000	RE	211010	S	\$	(571.04)	5101101713	10/2/2017	H	COHIN00019740	ROBERSON
1002	8000	RE	211010	S	\$	(569.79)	5101101637	10/2/2017	H	COHIN00019885	Watson
1005	6700	RE	211010	S	\$	(569.21)	5101101019	10/2/2017	H		1.61007E+12 FMD 1610069222414 4500247051
1002	8000	RE	211010	S	\$	(563.14)	5101101786	10/2/2017	H	COHIN00019759	Fanti
1002	8000	RE	211010	S	\$	(555.18)	5101101778	10/2/2017	H	COHIN00019760	LONG
2100	3600	KR	211010	S	\$	(552.00)	1900810975	10/2/2017	H	100217MW	Field Monitor Official
1002	8000	RE	211010	S	\$	(550.40)	5101101659	10/2/2017	H	COHIN00019846	WILSON
1002	8000	RE	211010	S	\$	(550.40)	5101101665	10/2/2017	H	COHIN00019850	CASCO
1002	8000	RE	211010	S	\$	(544.50)	5101101545	10/2/2017	H	COHIN00019823	Davis
1002	8000	RE	211010	S	\$	(540.51)	5101101745	10/2/2017	H	COHIN00019969	ORTIZ
1002	8000	RE	211010	S	\$	(532.70)	5101101555	10/2/2017	H	COHIN00019830	HAWKINS

1002	8000	RE	211010	S	\$	(532.70)	5101101558	10/2/2017	H	COHIN00019832	WOODS
1002	8000	RE	211010	S	\$	(532.70)	5101101640	10/2/2017	H	COHIN00019833	NOWLING JR.
1002	8000	RE	211010	S	\$	(532.70)	5101101641	10/2/2017	H	COHIN00019834	Jackson
1002	8000	RE	211010	S	\$	(528.00)	5101101585	10/2/2017	H	COHIN00019931	ROBERTS
1002	8000	RE	211010	S	\$	(527.60)	5101101783	10/2/2017	H	COHIN00019940	WILLIAMS-BRILEY
8300	2000	RE	211010	S	\$	(526.63)	5101097606	10/2/2017	H		21826 PWE 21826/4500264306 08/17
1002	8000	RE	211010	S	\$	(523.41)	5101101541	10/2/2017	H	COHIN00019919	LOVE
2301	2000	RE	211010	S	\$	(514.99)	5101101203	10/2/2017	H		3348957829 PWE-3348957829/4500266064 8/
1002	8000	RE	211010	S	\$	(513.92)	5101101535	10/2/2017	H	COHIN00019921	Lyles
5000	3800	KR	211010	S	\$	(513.87)	1900810710	10/2/2017	H	AUGUST MILEAGE	*AUGUST MILEAGE - QUINCHELE
1000	1200	RE	211010	S	\$	(513.28)	5101101110	10/2/2017	H	17-2020960	HFD 17-2020960 4500264344-0
1005	6700	RE	211010	S	\$	(513.05)	5101100754	10/2/2017	H		1201569 FMD INV 1201569 4500238461 8
1002	8000	RE	211010	S	\$	(511.04)	5101101674	10/2/2017	H	COHIN00019856	CALLAWAY
1005	6700	RE	211010	S	\$	(509.95)	5101100636	10/2/2017	H		1198631 FMD INV 1198631 4500238461 8
1002	8000	RE	211010	S	\$	(506.56)	5101101731	10/2/2017	H	COHIN00019700	DADE
1002	6800	RE	211010	S	\$	(505.71)	5101094499	10/2/2017	H		313123499 7/17 313123499 CenturyLink 7/17
8002	2800	KR	211010	S	\$	(500.00)	1900809888	10/2/2017	H		966872 MONTHLY FACILITY DRAW FEES F
1002	8000	RE	211010	S	\$	(495.36)	5101101602	10/2/2017	H	COHIN00019861	Garza
1002	8000	RE	211010	S	\$	(495.36)	5101101673	10/2/2017	H	COHIN00019855	Brantley
1000	9900	KR	211010	S	\$	(494.34)	1900811325	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
2100	3600	KR	211010	S	\$	(492.00)	1900810972	10/2/2017	H	100217RG	Field Monitor Official
1002	8000	RE	211010	S	\$	(487.04)	5101101652	10/2/2017	H	COHIN00019841	Gonzales
1002	8000	RE	211010	S	\$	(487.04)	5101101671	10/2/2017	H	COHIN00019854	Sample
8300	2000	RE	211010	S	\$	(486.12)	5101097605	10/2/2017	H		21816 PWE 21816/4500264306 08/17
1002	8000	RE	211010	S	\$	(482.13)	5101101546	10/2/2017	H	COHIN00019824	GENTRY
1005	6700	RE	211010	S	\$	(480.50)	5101100772	10/2/2017	H		1214277 FMD INV 1214277 4500238461 9
1000	9900	KR	211010	S	\$	(464.78)	1900811200	10/2/2017	H	JULY, 2017	MUD Sales Tax - July 2017
1002	8000	RE	211010	S	\$	(464.40)	5101101677	10/2/2017	H	COHIN00019858	CANO
1002	6800	RE	211010	S	\$	(459.85)	5101097377	10/2/2017	H		2100123941 8/17 2100123941 Frontier 8/17
1002	8000	RE	211010	S	\$	(458.80)	5101101549	10/2/2017	H	COHIN00019826	RAHMING
8300	2000	RE	211010	S	\$	(455.91)	5101101393	10/2/2017	H		406257 PWE,406257 PO#4500240433 9/
1005	6700	RE	211010	S	\$	(449.80)	5101100442	10/2/2017	H	111915-1	FMD INV 111915-1 4500261990
1005	6700	RE	211010	S	\$	(447.88)	5101101048	10/2/2017	H		1.61007E+12 FMD 1610069222459 4500247147
1005	6700	RE	211010	S	\$	(442.71)	5101101051	10/2/2017	H		1.61007E+12 FMD 1610069222284 4500246887
1002	8000	RE	211010	S	\$	(441.54)	5101101631	10/2/2017	H	COHIN00019887	BANE
1000	1000	RE	211010	S	\$	(440.00)	5101101030	10/2/2017	H	WD9192017	10 WD9192017
1000	1000	RE	211010	S	\$	(440.00)	5101101033	10/2/2017	H	WD9202017	10 WD9202017
1000	1000	RE	211010	S	\$	(440.00)	5101101039	10/2/2017	H	WD9212017	10 WD9212017
1002	8000	RE	211010	S	\$	(438.30)	5101101638	10/2/2017	H	COHIN00019898	WHITFIELD
8300	2000	RE	211010	S	\$	(432.86)	5101101264	10/2/2017	H		404259 PWE,404259 PO#4500240433 8
1005	6700	RE	211010	S	\$	(426.36)	5101101406	10/2/2017	H		1.61202E+12 FMD 1612017400822 4500263415
1002	6800	RE	211010	S	\$	(422.12)	5101094508	10/2/2017	H		313687471 7/17 313687471 CenturyLink 7/17
1002	8000	RE	211010	S	\$	(421.64)	5101101593	10/2/2017	H	COHIN00019794	CLARK
1002	2500	RE	211010	S	\$	(421.49)	5101101517	10/2/2017	H	ELEC1509/20/2017	ELECTRICITY BILLING 15 09/20
2100	3600	KR	211010	S	\$	(420.00)	1900810974	10/2/2017	H	100217RT	Field Monitor Official
1005	6700	RE	211010	S	\$	(418.50)	5101100761	10/2/2017	H		1211129 FMD INV 1211129 4500238461 8
1002	8000	RE	211010	S	\$	(412.80)	5101101584	10/2/2017	H	COHIN00019788	YANEZ
1002	8000	RE	211010	S	\$	(412.80)	5101101647	10/2/2017	H	COHIN00019838	Agumagu
1002	8000	RE	211010	S	\$	(412.80)	5101101657	10/2/2017	H	COHIN00019906	Agumagu
1005	6700	RE	211010	S	\$	(410.00)	5101101215	10/2/2017	H		1.61202E+12 FMD 1612017499601 4500249476
8300	2000	RE	211010	S	\$	(405.10)	5101101045	10/2/2017	H		21898 PWE 21898/4500264306 08/17
1005	6700	RE	211010	S	\$	(403.00)	5101100748	10/2/2017	H		1198635 FMD INV 1198635 4500238461 8
8300	2000	RE	211010	S	\$	(401.81)	5101101258	10/2/2017	H		404185 PWE 404185 PO#4500240433 8
8011	2800	RE	211010	S	\$	(400.00)	5101101355	10/2/2017	H	EST-480 715C	4600011740,715C,Inv.10043455
2310	2000	RE	211010	S	\$	(400.00)	5101101429	10/2/2017	H	I100-0099891	PWE-I100-0099891/4500266550
2310	2000	RE	211010	S	\$	(399.09)	5101101237	10/2/2017	H		2243 PWE 2243/4500264558 01/17
1005	6700	RE	211010	S	\$	(395.99)	5101101235	10/2/2017	H		1.70102E+12 FMD 1701017404899 4500251247
1005	6700	RE	211010	S	\$	(391.76)	5101101398	10/2/2017	H	SIP0105002799506	FMD SIP0105002799506 4500267
1002	8000	RE	211010	S	\$	(388.80)	5101101621	10/2/2017	H	COHIN00019874	Tanner-Polk
1000	6800	RE	211010	S	\$	(388.00)	5101101163	10/2/2017	H		8230140468 HITS INV 8230140468 45002654
5040	3600	KR	211010	S	\$	(385.00)	1900810907	10/2/2017	H	092817AU	SOCCER OFFICIAL GRANT/update
1002	8000	RE	211010	S	\$	(385.00)	5101101690	10/2/2017	H	COHIN00019962	Sandoval
1002	8000	RE	211010	S	\$	(385.00)	5101101693	10/2/2017	H	COHIN00019961	Chavez
1002	8000	RE	211010	S	\$	(385.00)	5101101696	10/2/2017	H	COHIN00019960	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101101699	10/2/2017	H	COHIN00019959	Hernandez
1002	8000	RE	211010	S	\$	(385.00)	5101101702	10/2/2017	H	COHIN00019958	Garcia Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101101705	10/2/2017	H	COHIN00019957	Lopez
1002	8000	RE	211010	S	\$	(385.00)	5101101708	10/2/2017	H	COHIN00019956	Monreal
1002	8000	RE	211010	S	\$	(385.00)	5101101714	10/2/2017	H	COHIN00019954	Mottu Torres
1002	8000	RE	211010	S	\$	(385.00)	5101101761	10/2/2017	H	COHIN00019950	Strain
1002	8000	RE	211010	S	\$	(385.00)	5101101776	10/2/2017	H	COHIN00019948	Ramirez
1002	8000	RE	211010	S	\$	(385.00)	5101101782	10/2/2017	H	COHIN00019953	Coviellas
1005	6700	RE	211010	S	\$	(384.99)	5101101067	10/2/2017	H		1.61102E+12 FMD 1611017495742 4500248594
2301	2000	RE	211010	S	\$	(381.05)	5101101207	10/2/2017	H		3351608179 PWE-3351608179/4500266803 9/

1002	6800	RE	211010	S	\$	(378.85)	5101099413	10/2/2017	H	2813246082	7/17	2813246082	Frontier	7/17
1002	6800	RE	211010	S	\$	(378.85)	5101099415	10/2/2017	H	2813246082	8/17	2813246082	Frontier	8/17
1002	8000	RE	211010	S	\$	(378.40)	5101101636	10/2/2017	H	COHIN00019884			MARTINEZ	
1005	6700	RE	211010	S	\$	(378.38)	5101101305	10/2/2017	H		453021	FMD 453021	4500240751	9/17
1002	8000	RE	211010	S	\$	(377.30)	5101101754	10/2/2017	H	COHIN00019951			Preston	
8300	2000	RE	211010	S	\$	(376.40)	5101101394	10/2/2017	H		406074	PWE,406074	PO#4500240433	9/
1000	1200	RE	211010	S	\$	(376.12)	5101101093	10/2/2017	H	17-2020922			HFD 17-2020922	4500264344-0
1002	8000	RE	211010	S	\$	(371.52)	5101101523	10/2/2017	H	COHIN00019925			Moreno	
1002	8000	RE	211010	S	\$	(369.84)	5101101623	10/2/2017	H	COHIN00019875			Smith	
1005	6700	RE	211010	S	\$	(366.30)	5101101183	10/2/2017	H		97034	FMD 97034	4500264656	8/17
1000	1200	KR	211010	S	\$	(363.42)	1900810983	10/2/2017	H	RFD100217-06			REFUND FIRE PREVENTION	
1002	8000	RE	211010	S	\$	(361.20)	5101101701	10/2/2017	H	COHIN00019732			BALDERAS	
1005	6700	RE	211010	S	\$	(350.00)	5101101022	10/2/2017	H		1.61002E+12	FMD 1610017486483	4500244706	
8300	2000	RE	211010	S	\$	(348.87)	5101101504	10/2/2017	H	I100-0101572			PWE-1100-0101572/4500258913	
1002	8000	RE	211010	S	\$	(348.72)	5101101612	10/2/2017	H	COHIN00019868			LYONS	
1005	6700	RE	211010	S	\$	(346.78)	5101101446	10/2/2017	H		3007301522	FMD 3007301522	4500265406	08
1005	6700	RE	211010	S	\$	(345.50)	5101101326	10/2/2017	H		60857689	FMD 60857689	4500263691	09/17
1002	8000	RE	211010	S	\$	(344.64)	5101101719	10/2/2017	H	COHIN00019692			ZAMORANO	
1000	1200	RE	211010	S	\$	(337.06)	5101101108	10/2/2017	H	17-2020959			HFD 17-2020959	4500264344-0
1000	1200	KR	211010	S	\$	(335.47)	1900810976	10/2/2017	H	RFD100217-01			REFUND FIRE PREVENTION	
1005	6700	RE	211010	S	\$	(333.54)	5101101044	10/2/2017	H		1.61002E+12	FMD 1610017489172	4500246701	
1002	8000	RE	211010	S	\$	(325.08)	5101101567	10/2/2017	H	COHIN00019937			Thomas	
1000	3800	KR	211010	S	\$	(325.00)	1900810898	10/2/2017	H	ZAHRA KOOPAEI			*REGISTRATION - 11/5-9/2017	
1005	6700	RE	211010	S	\$	(322.04)	5101101209	10/2/2017	H		1.61207E+12	FMD 1612069225892	4500249620	
1002	8000	RE	211010	S	\$	(317.74)	5101101649	10/2/2017	H	COHIN00019839			Davis	
1002	8000	RE	211010	S	\$	(316.48)	5101101777	10/2/2017	H	COHIN00019768			ANYANWU	
1002	8000	RE	211010	S	\$	(316.48)	5101101781	10/2/2017	H	COHIN00019771			DEAN	
1002	8000	RE	211010	S	\$	(316.48)	5101101795	10/2/2017	H	COHIN00019769			WILLIAMS	
1000	1200	KR	211010	S	\$	(313.10)	1900810981	10/2/2017	H	RFD100217-04			REFUND STANDBY	
1005	6700	RE	211010	S	\$	(310.70)	5101101468	10/2/2017	H		1.61102E+12	FMD 1611017492230	4500263415	
1005	6700	RE	211010	S	\$	(309.60)	5101101061	10/2/2017	H		1.61002E+12	FMD 1610017487298	4500243249	
1005	6700	RE	211010	S	\$	(309.00)	5101101288	10/2/2017	H		60857716	FMD 60857716	4500263691	09/17
1005	6700	RE	211010	S	\$	(308.58)	5101101206	10/2/2017	H		1.61102E+12	FMD 1611017491839	4500247521	
1002	8000	RE	211010	S	\$	(308.00)	5101101681	10/2/2017	H	COHIN00019965			Rodriguez	
1002	8000	RE	211010	S	\$	(308.00)	5101101711	10/2/2017	H	COHIN00019955			Cantu	
1002	8000	RE	211010	S	\$	(308.00)	5101101769	10/2/2017	H	COHIN00019949			Ramos	
1002	8000	RE	211010	S	\$	(308.00)	5101101793	10/2/2017	H	COHIN00019952			Maldonado	
8300	2000	RE	211010	S	\$	(307.20)	5101101350	10/2/2017	H	0894524-1			PWE-0894524-1/4500266329	9/17
1005	6700	RE	211010	S	\$	(306.93)	5101101213	10/2/2017	H		1.61202E+12	FMD 1612017499117	4500248880	
8300	2000	RE	211010	S	\$	(305.94)	5101101037	10/2/2017	H		21895	PWE 21895/4500264306	08/17	
1000	1000	RE	211010	S	\$	(297.00)	5101101011	10/2/2017	H		8340721	10 008340721		
8300	2000	RE	211010	S	\$	(296.42)	5101101272	10/2/2017	H		404843	PWE,404843	PO#4500240433	8
1005	6700	RE	211010	S	\$	(294.50)	5101100632	10/2/2017	H		1198629	FMD INV 1198629	4500238461	8
1002	8000	RE	211010	S	\$	(292.20)	5101101669	10/2/2017	H	COHIN00019902			Kone	
1002	8000	RE	211010	S	\$	(292.20)	5101101725	10/2/2017	H	COHIN00019696			MYERS	
2301	2000	RE	211010	S	\$	(291.66)	5101101200	10/2/2017	H		3352347895	PWE-3352347895/4500267510	9/	
8300	2000	RE	211010	S	\$	(287.48)	5101101453	10/2/2017	H		405751	PWE,405751	PO#4500240433	9
5030	3800	RE	211010	S	\$	(286.00)	5101100910	10/2/2017	H	RA11513			*Hlth-pymt for AAA Home Repa	
8300	2000	RE	211010	S	\$	(284.18)	5101101254	10/2/2017	H		404154	PWE,404154	PO#4500240433	
1000	6800	RE	211010	S	\$	(283.70)	5101101250	10/2/2017	H		138729	HITS INV 138729	4500266727	8
8300	2000	RE	211010	S	\$	(283.57)	5101097608	10/2/2017	H		21844	PWE 21844/4500264306	08/17	
1000	1200	RE	211010	S	\$	(282.94)	5101101119	10/2/2017	H	17-2021001			HFD 17-2021001	4500264344-0
1002	8000	RE	211010	S	\$	(278.64)	5101101648	10/2/2017	H	COHIN00019909			BETTRAN-BRAND	
2402	2000	KR	211010	S	\$	(269.97)	1900810595	10/2/2017	H		3173274302	9/17	PWE 8777703173274302	Sep 25
1002	8000	RE	211010	S	\$	(269.50)	5101101639	10/2/2017	H	COHIN00019912			Smith	
8300	2000	RE	211010	S	\$	(265.36)	5101101412	10/2/2017	H		405217	PWE,405217	PO#4500240433	8
1002	8000	RE	211010	S	\$	(264.00)	5101101582	10/2/2017	H	COHIN00019932			ROBERTS	
1005	6700	RE	211010	S	\$	(263.50)	5101100627	10/2/2017	H		1198610	FMD INV 1198610	4500238461	8
1000	1000	KR	211010	S	\$	(258.51)	1900811048	10/2/2017	H		1.771E+11	10-Tow Award for Benjamin Ma		
1002	8000	RE	211010	S	\$	(257.00)	5101101642	10/2/2017	H	COHIN00019911			Lott	
1002	8000	RE	211010	S	\$	(255.76)	5101101598	10/2/2017	H	COHIN00019801			BINDER	
1001	2000	RE	211010	S	\$	(255.25)	5101101365	10/2/2017	H		3352990223	PWE-3352990223/4500268205	9/	
1000	1000	KR	211010	S	\$	(254.80)	1900811046	10/2/2017	H		1.671E+11	10-Tow Award for Fulton Toler		
1002	8000	RE	211010	S	\$	(253.00)	5101101522	10/2/2017	H	COHIN00019807			KOHLHAUSEN	
1000	9900	KR	211010	S	\$	(252.72)	1900811356	10/2/2017	H	JULY, 2017			MUD Sales Tax - July 2017	
8300	2000	RE	211010	S	\$	(248.63)	5101100933	10/2/2017	H		14736931	PWE-14736931/4500265316	08/17	
1005	6700	RE	211010	S	\$	(248.63)	5101101179	10/2/2017	H		14770042	FMD 14770042	4500240843	9/17
8300	2000	RE	211010	S	\$	(243.06)	5101097604	10/2/2017	H		21815	PWE 21815/4500264306	08/17	
1000	3600	RE	211010	S	\$	(237.65)	5101100949	10/2/2017	H		40037949	Armor Services Various Locat		
1000	3600	RE	211010	S	\$	(237.65)	5101100989	10/2/2017	H		40037301	Armor Services Various Locat		
1000	3600	RE	211010	S	\$	(237.65)	5101100991	10/2/2017	H		40039737	Armor Services Various Locat		
1000	3600	RE	211010	S	\$	(237.65)	5101101077	10/2/2017	H		40039737	Armor Services Various Locat		
1000	3600	RE	211010	S	\$	(237.65)	5101101081	10/2/2017	H		40036396	Armor Services Various Locat		
2301	2000	KR	211010	S	\$	(229.25)	1900811058	10/2/2017	H		17003556	PWE Construction/Operating/R		

1005	6700	RE	211010	S	\$	(227.85)	5101100752	10/2/2017	H		1198638	FMD INV 1198638 4500238461 8
1000	1000	RE	211010	S	\$	(225.00)	5101101023	10/2/2017	H	AB9212017		10 AB9212017
8300	2000	RE	211010	S	\$	(220.00)	5101100911	10/2/2017	H		81097	PWE-81097/4500264772 07/17
8300	2000	RE	211010	S	\$	(220.00)	5101101324	10/2/2017	H		81111	PWE-81111/4500264772 07/17
1005	6700	RE	211010	S	\$	(219.57)	5101101057	10/2/2017	H		1.61002E+12	FMD 1610017488243 4500244961
1005	6700	RE	211010	S	\$	(219.57)	5101101059	10/2/2017	H		1.61002E+12	FMD 1610017487660 4500244961
1005	6700	RE	211010	S	\$	(218.85)	5101101140	10/2/2017	H		1.61107E+12	FMD 1611069223169 4500247746
1005	6700	RE	211010	S	\$	(209.79)	5101101181	10/2/2017	H		14770040	FMD 14770040 4500240843 9/17
2301	2000	KR	211010	S	\$	(201.30)	1900811055	10/2/2017	H		17002841	PWE Construction/Operating/R
1005	6700	RE	211010	S	\$	(200.76)	5101101430	10/2/2017	H		1.61102E+12	FMD 1611017495788 4500263415
1000	1000	KR	211010	S	\$	(200.00)	1900810776	10/2/2017	H	51701-2017		10 51701-2017
1000	1000	KR	211010	S	\$	(200.00)	1900810998	10/2/2017	H	51979-2017		10 51979-2017
1002	8000	RE	211010	S	\$	(194.80)	5101101651	10/2/2017	H	COHIN00019908		LASTRA
1005	6700	RE	211010	S	\$	(192.11)	5101101151	10/2/2017	H		1.61107E+12	FMD 1611069634713 4500247761
1000	1000	RE	211010	S	\$	(187.50)	5101101027	10/2/2017	H	JK09212017		10 JK09212017
1005	6700	RE	211010	S	\$	(183.88)	5101101182	10/2/2017	H		14769944	FMD 14769944 4500240843 9/17
1005	6700	RE	211010	S	\$	(183.04)	5101101055	10/2/2017	H		1.61002E+12	FMD 1610017488667 4500245986
1005	6700	RE	211010	S	\$	(180.99)	5101101062	10/2/2017	H		1.61002E+12	FMD 1610017490341 4500246402
1005	6700	RE	211010	S	\$	(178.89)	5101101186	10/2/2017	H		1.61107E+12	FMD 1611069223019 4500247529
1000	1200	RE	211010	S	\$	(176.73)	5101101112	10/2/2017	H	17-2020965		HFD 17-2020965 4500264344-0
2301	2000	RE	211010	S	\$	(176.12)	5101101210	10/2/2017	H		3352053530	PWE-3352053530/4500267404 9/
1000	9000	KR	211010	S	\$	(175.00)	1900810934	10/2/2017	H	HBA-CLE-ADAM 18		HBA - Luncheons
5000	3800	KR	211010	S	\$	(175.00)	1900810900	10/2/2017	H	VARSHA VAKIL		*REGISTRATION - 11/5-9/2017
5000	3800	KR	211010	S	\$	(175.00)	1900810901	10/2/2017	H	JOYCE LANDRY		*REGISTRATION - 11/6-9/2017-
1000	1200	RE	211010	S	\$	(173.42)	5101101116	10/2/2017	H	17-2020988		HFD 17-2020988 4500264344-0
9000	8000	KR	211010	S	\$	(173.20)	1900811056	10/2/2017	H	INV. 22550		FY18 SERVICE CALL FOR REKEY
1005	6700	RE	211010	S	\$	(170.00)	5101101297	10/2/2017	H		60858042	FMD 60858042 4500263691 09/17
1005	6700	RE	211010	S	\$	(164.30)	5101100630	10/2/2017	H		1198628	FMD INV 1198628 4500238461 8
1005	6700	RE	211010	S	\$	(164.20)	5101101128	10/2/2017	H		1.61102E+12	FMD 1611017492860 4500247751
8300	2000	RE	211010	S	\$	(162.04)	5101097633	10/2/2017	H		21915	PWE 21915/4500264306 08/17
1000	3600	RE	211010	S	\$	(161.70)	5101101374	10/2/2017	H		3232533	Motor Vechile Reports
1005	6700	RE	211010	S	\$	(159.50)	5101101053	10/2/2017	H		69329652	FMD 69329652 4500246188 10/
2203	1000	RE	211010	S	\$	(159.21)	5101100985	10/2/2017	H		8334154	10 008334154
8001	2800	RE	211010	S	\$	(158.90)	5101100974	10/2/2017	H	INV#3585521		4500267342-INV#3585521
1005	6700	RE	211010	S	\$	(157.74)	5101101225	10/2/2017	H		1.61202E+12	FMD 1612017400933 4500243249
1005	6700	RE	211010	S	\$	(157.69)	5101101134	10/2/2017	H		1.61102E+12	FMD 1611017492854 4500247678
1005	6700	RE	211010	S	\$	(156.43)	5101101457	10/2/2017	H		1.61102E+12	FMD 1611017492936 4500263415
8300	2000	RE	211010	S	\$	(155.49)	5101101204	10/2/2017	H		3349947749	PWE-3349947749/45002266671 8
1005	6700	RE	211010	S	\$	(155.00)	5101100760	10/2/2017	H		1201582	FMD INV 1201582 4500238461 8
1002	6800	RE	211010	S	\$	(154.34)	5101094506	10/2/2017	H		313571680 7/17	313571680 CenturyLink 7/17
2301	2000	KR	211010	S	\$	(152.02)	1900811062	10/2/2017	H		17067159	PWE Construction/Operating/R
2301	2000	KR	211010	S	\$	(152.02)	1900811063	10/2/2017	H		17067161	PWE Construction/Operating/R
2010	3800	KR	211010	S	\$	(150.00)	1900810894	10/2/2017	H	45D2106564		*id#45D2106564
1011	8000	KR	211010	S	\$	(150.00)	1900811090	10/2/2017	H	INVOICE 539, 527		FY18 MEMBERSHIP RENEWAL THRO
1005	6700	RE	211010	S	\$	(149.74)	5101101416	10/2/2017	H		1.61102E+12	FMD 1611017495215 4500263415
8300	2000	KR	211010	S	\$	(148.63)	1900810592	10/2/2017	H		3184955634 9/17	PWE 8777703184955634 Sep 17
1005	6700	RE	211010	S	\$	(147.50)	5101101322	10/2/2017	H		60858566	FMD 60858566 4500263691 09/17
1005	6700	RE	211010	S	\$	(146.19)	5101101189	10/2/2017	H		1.61107E+12	FMD 1611069223091 4500247663
1005	6700	RE	211010	S	\$	(145.00)	5101101289	10/2/2017	H		750889	FMD 750889 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101101294	10/2/2017	H		750893	FMD 750893 4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101101303	10/2/2017	H		751081	FMD 751081 4500263689 07/17
1002	6800	RE	211010	S	\$	(144.14)	5101097351	10/2/2017	H		2813243560 8/17	2813243560 Frontier 8/17
1000	2100	RE	211010	S	\$	(144.00)	5101101073	10/2/2017	H		1017	*SWM 4500267360 1017
1005	6700	RE	211010	S	\$	(142.12)	5101101404	10/2/2017	H		1.61202E+12	FMD 1612017400821 4500263415
1000	1200	KR	211010	S	\$	(139.77)	1900810978	10/2/2017	H	RFD100217-03		REFUND FIRE PREVENTION
2402	2000	KR	211010	S	\$	(138.60)	1900810594	10/2/2017	H		1250011340 9/17	PWE 8777701250011340 Sep 28
1005	6700	RE	211010	S	\$	(137.95)	5101100751	10/2/2017	H		1198637	FMD INV 1198637 4500238461 8
1005	6700	RE	211010	S	\$	(137.76)	5101101064	10/2/2017	H		1.61002E+12	FMD 1610017491648 4500246191
1002	6800	RE	211010	S	\$	(137.72)	5101097360	10/2/2017	H		2813242883 8/17	2813242883 Frontier 8/17
1005	6700	RE	211010	S	\$	(135.20)	5101101223	10/2/2017	H		1.61202E+12	FMD 1612017400935 4500245880
1005	6700	RE	211010	S	\$	(135.00)	5101101328	10/2/2017	H		60857814	FMD 60857814 4500263691 09/17
1005	6700	RE	211010	S	\$	(134.72)	5101101441	10/2/2017	H		1.61102E+12	FMD 1611017492723 4500263415
1000	9900	KR	211010	S	\$	(134.01)	1900811321	10/2/2017	H	JULY, 2017		MUD Sales Tax - July 2017
1000	2100	RE	211010	S	\$	(132.00)	5101101068	10/2/2017	H		1017	*SWM 4500264164 1017
1005	6700	RE	211010	S	\$	(130.60)	5101101192	10/2/2017	H		1.61102E+12	FMD 1611017492400 4500244300
1005	6700	RE	211010	S	\$	(127.50)	5101101284	10/2/2017	H		60857684	FMD 60857684 4500263691 09/17
1005	6700	RE	211010	S	\$	(125.55)	5101100808	10/2/2017	H		1214280	FMD INV 1214280 4500238461 9
1005	6700	RE	211010	S	\$	(125.55)	5101101265	10/2/2017	H		1214281	FMD INV 1214281 4500238461 9
8001	2800	RE	211010	S	\$	(125.24)	5101100978	10/2/2017	H	INV#8049913860		4500268365-INV#8049913860
8300	2000	KR	211010	S	\$	(124.94)	1900810970	10/2/2017	H		17069072	PWE Construction/Operating/R
2301	2000	KR	211010	S	\$	(124.94)	1900811064	10/2/2017	H		17069082	PWE Construction/Operating/R
2301	2000	KR	211010	S	\$	(124.94)	1900811061	10/2/2017	H		17056111	PWE Construction/Operating/R
2301	2000	KR	211010	S	\$	(124.94)	1900811043	10/2/2017	H		17003561	PWE Construction/Operating/R
1002	6800	RE	211010	S	\$	(122.60)	5101094498	10/2/2017	H		313945655 7/17	313945655 CenturyLink 7/17

1002	8000	RE	211010	S	\$	(120.40)	5101101791	10/2/2017	H	COHIN00019746	SHULER
1005	6700	RE	211010	S	\$	(120.00)	5101101292	10/2/2017	H		60858160 FMD 60858160 4500263691 09/17
1005	6700	RE	211010	S	\$	(120.00)	5101101331	10/2/2017	H		60858232 FMD 60858232 4500263691 09/17
1005	6700	RE	211010	S	\$	(119.35)	5101100769	10/2/2017	H		1211140 FMD INV 1211140 4500238461 8
1005	6700	RE	211010	S	\$	(118.90)	5101101080	10/2/2017	H		1.61102E+12 FMD 1611017494966 4500248338
1005	6700	RE	211010	S	\$	(116.73)	5101101432	10/2/2017	H		1.61102E+12 FMD 1611017496482 4500263415
1000	3800	KR	211010	S	\$	(115.00)	1900810899	10/2/2017	H	CHERYL SHEPPARD	*REGISTRATION-11/4-8/2017-AD
1005	6700	RE	211010	S	\$	(115.00)	5101101286	10/2/2017	H		751726 FMD 751726 4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101101308	10/2/2017	H		751619 FMD 751619 4500263689 08/17
1002	8000	RE	211010	S	\$	(114.68)	5101101521	10/2/2017	H	COHIN00019804	ACKLIN
2301	2000	RE	211010	S	\$	(113.28)	5101101194	10/2/2017	H		3346066742 PWE-3346066742/4500264114 7/
1005	6700	RE	211010	S	\$	(108.50)	5101100629	10/2/2017	H		1198611 FMD INV 1198611 4500238461 8
8300	2000	RE	211010	S	\$	(103.25)	5101101202	10/2/2017	H		91122976 PWE 4500243742 91122976 Jun
2010	3800	KR	211010	S	\$	(100.00)	1900810699	10/2/2017	H		0 *parade entry fee MBK
2310	2000	RE	211010	S	\$	(100.00)	5101101460	10/2/2017	H	I100-0100360	PWE-I100-0100360/4500266550
2310	2000	RE	211010	S	\$	(100.00)	5101101511	10/2/2017	H	I100-0100225	PWE-I100-0100225/4500266550
8300	2000	RE	211010	S	\$	(100.00)	5101101196	10/2/2017	H		91116254 PWE 4500243742 91116254 07/
2310	2000	RE	211010	S	\$	(100.00)	5101101486	10/2/2017	H	I100-0101864	PWE-I100-0101864/4500266550
2310	2000	RE	211010	S	\$	(100.00)	5101101489	10/2/2017	H	I100-0101865	PWE-I100-0101865/4500266550
1002	6800	RE	211010	S	\$	(99.89)	5101097353	10/2/2017	H		2813243468 8/17 2813243468 Frontier 8/17
2310	2000	RE	211010	S	\$	(97.20)	5101101410	10/2/2017	H	I100-0100226	PWE-I100-0100226/4500264688
1002	6800	RE	211010	S	\$	(95.04)	5101099412	10/2/2017	H		2815547677 7/17 2815547677 Frontier 7/17
1005	6700	RE	211010	S	\$	(94.55)	5101100750	10/2/2017	H		1198636 FMD INV 1198636 4500238461 8
1002	6800	RE	211010	S	\$	(94.02)	5101097366	10/2/2017	H		2813160820 8/17 2813160820 Frontier 8/17
1005	6700	RE	211010	S	\$	(93.16)	5101101201	10/2/2017	H		1.61102E+12 FMD 1611017492055 4500247367
1000	1000	KR	211010	S	\$	(91.81)	1900810991	10/2/2017	H		8.7777E+15 10-8777703184085655
1005	6700	RE	211010	S	\$	(91.45)	5101101267	10/2/2017	H		1214282 FMD INV 1214282 4500238461 9
5030	3800	RE	211010	S	\$	(90.20)	5101100920	10/2/2017	H		17013427 *Hlth-pymt for Security Svc
5030	3800	RE	211010	S	\$	(90.20)	5101100922	10/2/2017	H		17013360 *Hlth-pymt for Security Svc
5030	3800	RE	211010	S	\$	(90.20)	5101100925	10/2/2017	H		17013444 *Hlth-pymt for Security Svc
8001	2800	KR	211010	S	\$	(90.00)	1900810751	10/2/2017	H	INV# 1070AS	REPLACEMENT BASGE 787200 FOR
2203	1000	RE	211010	S	\$	(88.00)	5101100960	10/2/2017	H		8340758 10 008340758
1002	6800	RE	211010	S	\$	(87.73)	5101097373	10/2/2017	H		2815547501 7/17 2815547501 Frontier 7/17
1002	6800	RE	211010	S	\$	(87.73)	5101097376	10/2/2017	H		2815547295 7/17 2815547295 Frontier 7/17
1002	6800	RE	211010	S	\$	(87.73)	5101099416	10/2/2017	H		2815547501 8/17 2815547501 Frontier 8/17
1002	6800	RE	211010	S	\$	(87.73)	5101099419	10/2/2017	H		2815547295 8/17 2815547295 Frontier 8/17
1002	6800	RE	211010	S	\$	(87.03)	5101097370	10/2/2017	H		2815548491 7/17 2815548491 Frontier 7/17
1002	6800	RE	211010	S	\$	(87.03)	5101099408	10/2/2017	H		2815548491 8/17 2815548491 Frontier 8/17
1005	6700	RE	211010	S	\$	(86.80)	5101101269	10/2/2017	H		1214283 FMD INV 1214283 4500238461 9
2104	3600	KR	211010	S	\$	(86.36)	1900810680	10/2/2017	H		6.70546E+12 HIGH SPEED INTERNET(SHARPSTO
1002	6800	RE	211010	S	\$	(85.26)	5101097379	10/2/2017	H		2813244791 8/17 2813244791 Frontier 8/17
1005	6700	RE	211010	S	\$	(84.72)	5101101451	10/2/2017	H		3007290168 FMD 3007290168 4500264693 08
1005	6700	RE	211010	S	\$	(82.35)	5101101047	10/2/2017	H		1.61002E+12 FMD 1610017491661 4500244118
2301	2000	KR	211010	S	\$	(80.98)	1900811059	10/2/2017	H		17057117 PWE Site Inspection 07/10/20
1002	6800	RE	211010	S	\$	(80.04)	5101094497	10/2/2017	H		2814226888 7/17 2814226888 Frontier 7/17
1002	6800	RE	211010	S	\$	(80.04)	5101099406	10/2/2017	H		2814226888 8/17 2814226888 Frontier 8/17
1002	8000	RE	211010	S	\$	(79.05)	5101101526	10/2/2017	H	COHIN00019924	MINTER
1005	6700	RE	211010	S	\$	(76.30)	5101101132	10/2/2017	H		1.61102E+12 FMD 1611017492859 4500247749
1000	1200	RE	211010	S	\$	(75.92)	5101101095	10/2/2017	H	17-2020933	HFD 17-2020933 4500264344-0
1000	2100	RE	211010	S	\$	(75.00)	5101101487	10/2/2017	H	INV #721	*SWM 4500265927; INV #721
1005	6700	RE	211010	S	\$	(73.50)	5101101091	10/2/2017	H		60857860 FMD 60857860 4500263691 09/17
1002	6800	RE	211010	S	\$	(73.44)	5101097350	10/2/2017	H		2813243563 7/17 2813243563 Frontier 7/17
1002	6800	RE	211010	S	\$	(73.44)	5101097352	10/2/2017	H		2813243563 8/17 2813243563 Frontier 8/17
1002	6800	RE	211010	S	\$	(72.94)	5101097365	10/2/2017	H		2813160821 8/17 2813160821 Frontier 8/17
1002	6800	RE	211010	S	\$	(72.93)	5101097369	10/2/2017	H		2818381023 7/17 2818381023 Frontier 7/17
1004	9000	KR	211010	S	\$	(72.50)	1900810918	10/2/2017	H	COH-1089	p-190 - inv# coh-1089
1002	6800	RE	211010	S	\$	(72.28)	5101099418	10/2/2017	H		2813246870 8/17 2813246870 Frontier 8/17
1002	2500	RE	211010	S	\$	(70.72)	5101101518	10/2/2017	H	ELEC169/21/2017	ELECTRICITY BILLING 16 9/21/
1002	6800	RE	211010	S	\$	(69.63)	5101094494	10/2/2017	H		313943472 7/17 313943472 CenturyLink 7/17
1002	6800	RE	211010	S	\$	(69.44)	5101094493	10/2/2017	H		2813241016 7/17 2813241016 Frontier 7/17
1002	6800	RE	211010	S	\$	(69.44)	5101097355	10/2/2017	H		2813243868 7/17 2813243868 Frontier 7/17
1002	6800	RE	211010	S	\$	(69.44)	5101097356	10/2/2017	H		2813243155 7/17 2813243155 Frontier 7/17
1002	6800	RE	211010	S	\$	(69.44)	5101097361	10/2/2017	H		2813243909 7/17 2813243909 Frontier 7/17
1002	6800	RE	211010	S	\$	(69.44)	5101097354	10/2/2017	H		2813243155 8/17 2813243155 Frontier 8/17
1002	6800	RE	211010	S	\$	(69.44)	5101097358	10/2/2017	H		2813243868 8/17 2813243868 Frontier 8/17
1002	6800	RE	211010	S	\$	(69.44)	5101097363	10/2/2017	H		2813241016 8/17 2813241016 Frontier 8/17
1002	6800	RE	211010	S	\$	(69.44)	5101097364	10/2/2017	H		2813243914 8/17 2813243914 Frontier 8/17
1002	6800	RE	211010	S	\$	(69.44)	5101099409	10/2/2017	H		2813243909 8/17 2813243909 Frontier 8/17
1005	6700	RE	211010	S	\$	(68.61)	5101101490	10/2/2017	H		8.7777E+15 FMD 8777 70 318 5256834 4500
1002	6800	RE	211010	S	\$	(67.35)	5101094504	10/2/2017	H		314075911 7/17 314075911 CenturyLink 7/17
1000	1200	RE	211010	S	\$	(67.06)	5101101101	10/2/2017	H	17-2020939	HFD 17-2020939 4500264344-0
1005	6700	RE	211010	S	\$	(66.65)	5101100763	10/2/2017	H		1211133 FMD INV 1211133 4500238461 8
1002	6800	RE	211010	S	\$	(66.18)	5101094495	10/2/2017	H		2813322802 7/17 2813322802 Frontier 7/17
1002	6800	RE	211010	S	\$	(66.18)	5101099414	10/2/2017	H		2813322802 8/17 2813322802 Frontier 8/17

1002	6800	RE	211010	S	\$	(65.31)	5101097362	10/2/2017	H	2813241540	8/17	2813241540	Frontier	8/17
1005	6700	RE	211010	S	\$	(65.10)	5101100770	10/2/2017	H	1211142	FMD INV	1211142	4500238461	8
1005	6700	RE	211010	S	\$	(65.08)	5101101428	10/2/2017	H	1.61102E+12	FMD	1611017495872	4500263415	
1002	6800	RE	211010	S	\$	(64.81)	5101097367	10/2/2017	H	2813244230	7/17	2813244230	Frontier	7/17
1002	6800	RE	211010	S	\$	(64.81)	5101099411	10/2/2017	H	2813244230	8/17	2813244230	Frontier	8/17
1002	6800	RE	211010	S	\$	(64.28)	5101099410	10/2/2017	H	2815263098	8/17	2815263098	Frontier	8/17
1002	6800	RE	211010	S	\$	(63.31)	5101099407	10/2/2017	H	2813243735	7/17	2813243735	Frontier	7/17
1002	6800	RE	211010	S	\$	(63.31)	5101099420	10/2/2017	H	2813247039	8/17	2813247039	Frontier	8/17
2010	3800	KR	211010	S	\$	(60.64)	1900810510	10/2/2017	H	5-936-28119		*inv#5-936-28119		
1005	6700	RE	211010	S	\$	(60.45)	5101100638	10/2/2017	H	1198632	FMD INV	1198632	4500238461	8
1005	6700	RE	211010	S	\$	(60.45)	5101100747	10/2/2017	H	1198634	FMD INV	1198634	4500238461	8
1000	1200	RE	211010	S	\$	(59.40)	5101100983	10/2/2017	H	403520091	HFD	403520091	4500259520	0 6
1002	6800	RE	211010	S	\$	(59.04)	5101099402	10/2/2017	H	2815760928	8/17	2815760928	Frontier	8/17
1002	6800	RE	211010	S	\$	(59.02)	5101099417	10/2/2017	H	2813246839	8/17	2813246839	Frontier	8/17
8300	2000	RE	211010	S	\$	(58.94)	5101101218	10/2/2017	H	L75487		PWE,L75487	PO#4500263973	9
1000	3600	RE	211010	S	\$	(58.94)	5101101078	10/2/2017	H	L75633		Ice Machine Rental @	Milby P	
1005	6700	RE	211010	S	\$	(57.35)	5101100640	10/2/2017	H	1198633	FMD INV	1198633	4500238461	8
1005	6700	RE	211010	S	\$	(57.34)	5101101414	10/2/2017	H	1.61102E+12	FMD	1611017495073	4500263415	
1002	6800	RE	211010	S	\$	(56.49)	5101094502	10/2/2017	H	313733396	7/17	313733396	CenturyLink	7/17
1002	6800	RE	211010	S	\$	(56.49)	5101094505	10/2/2017	H	313411818	7/17	313411818	CenturyLink	7/17
1005	6700	RE	211010	S	\$	(54.98)	5101101302	10/2/2017	H	452995	FMD	452995	4500240751	9/17
1005	6700	RE	211010	S	\$	(50.88)	5101101046	10/2/2017	H	1.61002E+12	FMD	1610017489954	4500246792	
1005	6700	RE	211010	S	\$	(50.00)	5101101279	10/2/2017	H	750937	FMD	750937	4500263689	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101101281	10/2/2017	H	751358	FMD	751358	4500263689	07/17
1011	8000	KR	211010	S	\$	(50.00)	1900811091	10/2/2017	H	INVOICE 2959784		FY18 TDI	ADJUSTER LICENSE	RE
1000	2100	RE	211010	S	\$	(50.00)	5101101481	10/2/2017	H	INV #329		*SWM	4500265927; INV #329	
1000	2100	RE	211010	S	\$	(50.00)	5101101484	10/2/2017	H	INV #330		*SWM	4500265927; INV #330	
1005	6700	RE	211010	S	\$	(50.00)	5101101507	10/2/2017	H	751165	FMD	751165	4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101101508	10/2/2017	H	751972	FMD	751972	4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101101512	10/2/2017	H	751212	FMD	751212	4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101101514	10/2/2017	H	751945	FMD	751945	4500263689	09/17
1005	6700	RE	211010	S	\$	(46.50)	5101100762	10/2/2017	H	1211132	FMD INV	1211132	4500238461	8
1000	3800	KR	211010	S	\$	(46.44)	1900810700	10/2/2017	H	5-936-86064		*inv#5-936-86064		
1005	6700	RE	211010	S	\$	(45.30)	5101101083	10/2/2017	H	1.61102E+12	FMD	1611017494905	4500247991	
1005	6700	RE	211010	S	\$	(42.10)	5101101343	10/2/2017	H	INV00000W85579		FMD	INV00000W85579	450026642
1002	6800	RE	211010	S	\$	(41.36)	5101094500	10/2/2017	H	314238552	7/17	314238552	CenturyLink	7/17
1005	6700	RE	211010	S	\$	(40.30)	5101100767	10/2/2017	H	1211138	FMD INV	1211138	45002358461	
1005	6700	RE	211010	S	\$	(40.00)	5101101506	10/2/2017	H	751843	FMD	751843	4500263689	09/17
1005	6700	RE	211010	S	\$	(40.00)	5101101509	10/2/2017	H	752039	FMD	752039	4500263689	09/17
1005	6700	RE	211010	S	\$	(40.00)	5101101510	10/2/2017	H	751213	FMD	751213	4500263689	09/17
1005	6700	RE	211010	S	\$	(40.00)	5101101513	10/2/2017	H	751491	FMD	751491	4500263689	09/17
1005	6700	RE	211010	S	\$	(38.91)	5101101408	10/2/2017	H	1.61102E+12	FMD	1611017495143	4500263415	
1000	1000	KR	211010	S	\$	(37.73)	1900810993	10/2/2017	H	8.7777E+15	10-8777703184304759			
1005	6700	RE	211010	S	\$	(37.10)	5101101076	10/2/2017	H	1.61102E+12	FMD	1611017496104	4500248398	
1005	6700	RE	211010	S	\$	(36.14)	5101101245	10/2/2017	H	1.70602E+12	FMD	1706017436405	4500262545	
1005	6700	RE	211010	S	\$	(35.65)	5101100771	10/2/2017	H	1211144	FMD INV	1211144	4500238461	8
2203	1000	RE	211010	S	\$	(35.26)	5101100965	10/2/2017	H	8340764	10 008340764			
1011	8000	KR	211010	S	\$	(35.00)	1900811092	10/2/2017	H	REQ# 170726-018		FY18	WAGE REQUEST	CITY OF HO
1002	8000	RE	211010	S	\$	(35.00)	5101101736	10/2/2017	H	COHMI00000394		Gonzales		
1002	8000	RE	211010	S	\$	(35.00)	5101101733	10/2/2017	H	COHMI00000395		MAIN		
1002	8000	RE	211010	S	\$	(35.00)	5101101718	10/2/2017	H	COHMI00000416		IORDACHE		
1002	8000	RE	211010	S	\$	(35.00)	5101101721	10/2/2017	H	COHMI00000411		Scott		
1002	8000	RE	211010	S	\$	(35.00)	5101101724	10/2/2017	H	COHMI00000410		Saint Jean		
1002	8000	RE	211010	S	\$	(35.00)	5101101727	10/2/2017	H	COHMI00000409		Ramirez		
1002	8000	RE	211010	S	\$	(35.00)	5101101730	10/2/2017	H	COHMI00000405		Rios		
1005	6700	RE	211010	S	\$	(34.30)	5101101220	10/2/2017	H	1.61202E+12	FMD	1612017400294	4500248406	
1005	6700	RE	211010	S	\$	(34.10)	5101100764	10/2/2017	H	1211135	FMD INV	1211135	4500238461	8
1005	6700	RE	211010	S	\$	(30.18)	5101101283	10/2/2017	H	453029	FMD	453029	4500240751	9/17
1005	6700	RE	211010	S	\$	(25.32)	5101101219	10/2/2017	H	1.61202E+12	FMD	1612017498007	4500248879	
1000	1000	RE	211010	S	\$	(22.50)	5101100965	10/2/2017	H	8340764	10 008340764			
1005	6700	RE	211010	S	\$	(22.10)	5101101074	10/2/2017	H	1.61102E+12	FMD	1611017496623	4500248402	
5000	3800	KR	211010	S	\$	(20.36)	1900810700	10/2/2017	H	5-936-86064		*inv#5-936-86064		
1000	1000	KR	211010	S	\$	(19.78)	1900810995	10/2/2017	H	5-937-31939		10-5-937-31939		
1005	6700	RE	211010	S	\$	(17.76)	5101101472	10/2/2017	H	1.61102E+12	FMD	1611017491945	4500263415	
1005	6700	RE	211010	S	\$	(17.36)	5101101241	10/2/2017	H	1.70602E+12	FMD	1706017436842	4500262545	
1005	6700	RE	211010	S	\$	(17.09)	5101101470	10/2/2017	H	69332930	FMD	69332930	4500263415	11/
1000	1000	KR	211010	S	\$	(16.17)	1900810992	10/2/2017	H	8.7777E+15	10-8777703192480500			
1005	6700	RE	211010	S	\$	(15.77)	5101101120	10/2/2017	H	1.61102E+12	FMD	1611017494038	4500247826	
1000	1000	KR	211010	S	\$	(14.85)	1900810996	10/2/2017	H	5-936-93765		10-5-936-93765		
1005	6700	RE	211010	S	\$	(14.54)	5101101065	10/2/2017	H	1.61002E+12	FMD	1610017491663	4500247365	
1005	6700	RE	211010	S	\$	(14.07)	5101101231	10/2/2017	H	1.61202E+12	FMD	1612017402379	4500250215	
1005	6700	RE	211010	S	\$	(13.06)	5101101009	10/2/2017	H	1.61002E+12	FMD	1610017488135	4500245734	
1005	6700	RE	211010	S	\$	(12.99)	5101101497	10/2/2017	H	HA3100		FMD	INV HA3100	4500262101 8
5030	3800	KR	211010	S	\$	(10.23)	1900810700	10/2/2017	H	5-936-86064		*inv#5-936-86064		

1005	6700	RE	211010	S	\$	(8.92)	5101101212	10/2/2017	H		1.61202E+12	FMD 1612017498600	4500249615
1005	6700	RE	211010	S	\$	(6.90)	5101101233	10/2/2017	H		1.61202E+12	FMD 1612017402958	4500248922
5000	3800	KR	211010	S	\$	(6.73)	1900810700	10/2/2017	H	5-936-86064		*inv#5-936-86064	
1005	6700	RE	211010	S	\$	(6.25)	5101101421	10/2/2017	H		1.61102E+12	FMD 1611017496462	4500263415
1005	6700	RE	211010	S	\$	(6.25)	5101101425	10/2/2017	H		1.61102E+12	FMD 1611017495117	4500263415
5030	3800	KR	211010	S	\$	(6.22)	1900810700	10/2/2017	H	5-936-86064		*inv#5-936-86064	
1005	6700	RE	211010	S	\$	(6.20)	5101100766	10/2/2017	H		1211136	FMD INV 1211136	4500238461 8
1000	1000	KR	211010	S	\$	(5.39)	1900810994	10/2/2017	H		8.7777E+15	10-8777703180236526	
1005	6700	RE	211010	S	\$	(3.64)	5101101155	10/2/2017	H		1.61102E+12	FMD 1611017492257	4500247536
1005	6700	RE	211010	S	\$	(3.10)	5101100633	10/2/2017	H		1198630	FMD INV 1198630	4500238461 8
8300	2000	RE	211010	S	\$	(2.55)	5101099398	10/2/2017	H		278363	PWE 278363/4500262624	06/17
1005	6700	RE	211010	S	\$	1.34	5101101144	10/2/2017	S		69343940	FMD 069343940	4500263415 02/
1005	6700	RE	211010	S	\$	2.16	5101101403	10/2/2017	S		1.70302E+12	FMD 1703017418617	4500263415
1005	6700	RE	211010	S	\$	2.91	5101100923	10/2/2017	S		1.61202E+12	FMD 1612017497971	4500263415
1005	6700	RE	211010	S	\$	3.00	5101101142	10/2/2017	S		69342799	FMD 069342799	4500263415 02/
1005	6700	RE	211010	S	\$	3.20	5101100952	10/2/2017	S		1.61202E+12	FMD 1612017499050	4500263415
1005	6700	RE	211010	S	\$	3.30	5101100957	10/2/2017	S		1.61207E+12	FMD 1612069226139	4500263415
1005	6700	RE	211010	S	\$	5.62	5101101498	10/2/2017	S		1.70102E+12	FMD 1701017406737	4500263415
1005	6700	RE	211010	S	\$	6.12	5101101236	10/2/2017	S		1.70302E+12	FMD 1703017417633	4500263415
1005	6700	RE	211010	S	\$	7.50	5101100942	10/2/2017	S		1.61202E+12	FMD 1612017498770	4500263415
1005	6700	RE	211010	S	\$	8.51	5101101247	10/2/2017	S		1.70302E+12	FMD 1703017417634	4500263415
1005	6700	RE	211010	S	\$	8.79	5101100938	10/2/2017	S		1.61207E+12	FMD 1612069334757	450026341
1005	6700	RE	211010	S	\$	8.94	5101101271	10/2/2017	S		1.70302E+12	FMD 1703017417928	4500263415
1005	6700	RE	211010	S	\$	10.24	5101101270	10/2/2017	S		1.70302E+12	FMD 1703017417924	4500263415
1005	6700	RE	211010	S	\$	10.96	5101100944	10/2/2017	S		1.61207E+12	FMD 1612069334887	4500263415
1005	6700	RE	211010	S	\$	13.06	5101103904	10/2/2017	S		1.61002E+12	FMD 1610017488135	4500245734
1005	6700	RE	211010	S	\$	13.36	5101101266	10/2/2017	S		1.70302E+12	FMD 1703017417922	4500263415
1005	6700	RE	211010	S	\$	15.00	5101100946	10/2/2017	S		1.61207E+12	FMD 1612069225994	4500263415
1005	6700	RE	211010	S	\$	15.00	5101101130	10/2/2017	S		1.70207E+12	FMD 1702069342407	4500263415
1005	6700	RE	211010	S	\$	15.00	5101101005	10/2/2017	S		1.61102E+12	FMD 1611017495112	4500263415
1005	6700	RE	211010	S	\$	15.00	5101101473	10/2/2017	S		1.70307E+12	FMD 1703069235469	4500263415
1005	6700	RE	211010	S	\$	16.08	5101101405	10/2/2017	S		1.70302E+12	FMD 1703017418859	4500263415
1005	6700	RE	211010	S	\$	19.00	5101101327	10/2/2017	S		1.70307E+12	FMD 1703069233601	4500263415
1005	6700	RE	211010	S	\$	19.43	5101101092	10/2/2017	S		1.70202E+12	FMD 1702017411971	4500263415
1005	6700	RE	211010	S	\$	20.04	5101101256	10/2/2017	S		1.70302E+12	FMD 1703017416990	4500263415
1005	6700	RE	211010	S	\$	22.50	5101101017	10/2/2017	S		1.61102E+12	FMD 1611017495799	4500263415
1005	6700	RE	211010	S	\$	26.84	5101101312	10/2/2017	S		1.70302E+12	FMD 1703017416135	4500263415
1005	6700	RE	211010	S	\$	29.14	5101101121	10/2/2017	S		1.70202E+12	FMD 1702017408844	4500263415
1005	6700	RE	211010	S	\$	29.75	5101101442	10/2/2017	S		1.70302E+12	FMD 1703017419165	4500263415
1004	9000	KR	211010	S	\$	30.00	1900810986	10/2/2017	S	CA# 2014-61812		p-138 - Ca# 2014-61812	
1005	6700	RE	211010	S	\$	30.00	5101101154	10/2/2017	S		1.70202E+12	FMD 1702017409304	4500263415
1005	6700	RE	211010	S	\$	35.00	5101101034	10/2/2017	S		1.61107E+12	FMD 1611069333778	4500263415
1005	6700	RE	211010	S	\$	36.34	5101101015	10/2/2017	S		1.61102E+12	FMD 1611017495757	4500263415
1005	6700	RE	211010	S	\$	37.70	5101101024	10/2/2017	S		1.61102E+12	FMD 1611017496390	4500263415
1005	6700	RE	211010	S	\$	40.56	5101101424	10/2/2017	S		1.70302E+12	FMD 1703017419159	4500263415
1005	6700	RE	211010	S	\$	43.00	5101101399	10/2/2017	S		1.70302E+12	FMD 1703017418382	4500263415
1005	6700	RE	211010	S	\$	43.75	5101101415	10/2/2017	S		1.70302E+12	FMD 1703017418102	4500263415
1005	6700	RE	211010	S	\$	45.00	5101100936	10/2/2017	S		1.61202E+12	FMD 1612017498270	4500263415
1005	6700	RE	211010	S	\$	45.00	5101101050	10/2/2017	S		1.61102E+12	FMD 1611017497152	4500263415
1005	6700	RE	211010	S	\$	46.47	5101101032	10/2/2017	S		1.61107E+12	FMD 1611069333771	4500263415
1005	6700	RE	211010	S	\$	55.56	5101100959	10/2/2017	S		1.61207E+12	FMD 1612069226148	4500263415
1005	6700	RE	211010	S	\$	56.28	5101101036	10/2/2017	S		1.61102E+12	FMD 1611017497133	4500263415
1005	6700	RE	211010	S	\$	58.50	5101100977	10/2/2017	S		1.61202E+12	FMD 1612017400311	4500263415
1005	6700	RE	211010	S	\$	60.00	5101101285	10/2/2017	S		1.70307E+12	FMD 1703069345242	4500263415
1005	6700	RE	211010	S	\$	63.50	5101101301	10/2/2017	S		1.70302E+12	FMD 1703017417321	4500263415
1005	6700	RE	211010	S	\$	65.00	5101101287	10/2/2017	S		1.70307E+12	FMD 1703069345548	4500263415
1005	6700	RE	211010	S	\$	66.75	5101101420	10/2/2017	S		1.70302E+12	FMD 1703017418194	4500263415
1005	6700	RE	211010	S	\$	68.61	5101103906	10/2/2017	S		8.7777E+15	FMD 8777 70 318 5256834	4500
1005	6700	RE	211010	S	\$	70.00	5101101268	10/2/2017	S		1.70302E+12	FMD 1703017417923	4500263415
1005	6700	RE	211010	S	\$	70.00	5101101400	10/2/2017	S		1.70302E+12	FMD 1703017419179	4500263415
1005	6700	RE	211010	S	\$	70.00	5101101402	10/2/2017	S		1.70302E+12	FMD 1703017419181	4500263415
1005	6700	RE	211010	S	\$	71.00	5101100932	10/2/2017	S		1.61202E+12	FMD 16120174981244	450026341
1005	6700	RE	211010	S	\$	71.46	5101101088	10/2/2017	S		1.70202E+12	FMD 1702017410296	4500263415
1005	6700	RE	211010	S	\$	74.70	5101101040	10/2/2017	S		1.61102E+12	FMD 1611017497153	4500263415
1005	6700	RE	211010	S	\$	75.00	5101100926	10/2/2017	S		1.61207E+12	FMD 1612069637402	4500263415
1005	6700	RE	211010	S	\$	75.00	5101100973	10/2/2017	S		1.61207E+12	FMD 1612069335627	4500263415
1005	6700	RE	211010	S	\$	75.00	5101101125	10/2/2017	S		1.70202E+12	FMD 1702017408713	4500263415
1005	6700	RE	211010	S	\$	75.00	5101101135	10/2/2017	S		1.70207E+12	FMD 1702069342234	4500263415
1005	6700	RE	211010	S	\$	75.00	5101101002	10/2/2017	S		1.61107E+12	FMD 1611069333044	4500263415
1005	6700	RE	211010	S	\$	75.00	5101101290	10/2/2017	S		1.70307E+12	FMD 1703069346429	4500263415
1005	6700	RE	211010	S	\$	75.00	5101101443	10/2/2017	S		1.70307E+12	FMD 1703069347241	4500263415
1005	6700	RE	211010	S	\$	75.00	5101101445	10/2/2017	S		1.70307E+12	FMD 1703069347242	4500263415
1005	6700	RE	211010	S	\$	75.56	5101101436	10/2/2017	S		1.70302E+12	FMD 1703017417921	4500263415
1005	6700	RE	211010	S	\$	80.00	5101101274	10/2/2017	S		1.70302E+12	FMD 1703017416487	4500263415

1005	6700	RE	211010	S	\$	82.73	5101101232	10/2/2017	S	1.70302E+12	FMD	1703017416772	4500263415
1005	6700	RE	211010	S	\$	89.11	5101101243	10/2/2017	S	1.70302E+12	FMD	1703017416634	4500263415
1005	6700	RE	211010	S	\$	90.00	5101101137	10/2/2017	S	1.70207E+12	FMD	1702069342613	4500263415
1005	6700	RE	211010	S	\$	90.00	5101101461	10/2/2017	S	1.70307E+12	FMD	1703069650569	4500263415
1005	6700	RE	211010	S	\$	90.01	5101101262	10/2/2017	S	1.70302E+12	FMD	1703017417563	4500263415
1005	6700	RE	211010	S	\$	90.01	5101101263	10/2/2017	S	1.70302E+12	FMD	1703017417619	4500263415
1005	6700	RE	211010	S	\$	90.12	5101101450	10/2/2017	S	1.70307E+12	FMD	1703069347377	4500263415
1005	6700	RE	211010	S	\$	93.17	5101101411	10/2/2017	S	1.70302E+12	FMD	1703017418097	4500263414
1005	6700	RE	211010	S	\$	97.50	5101101471	10/2/2017	S	1.70307E+12	FMD	1703069235286	4500263415
1005	6700	RE	211010	S	\$	97.98	5101101448	10/2/2017	S	1.70307E+12	FMD	1703069347375	4500263415
1005	6700	RE	211010	S	\$	100.00	5101101282	10/2/2017	S	1.70307E+12	FMD	1703069344899	4500263415
1005	6700	RE	211010	S	\$	101.20	5101100955	10/2/2017	S	1.61202E+12	FMD	1612017499250	4500263415
1005	6700	RE	211010	S	\$	102.40	5101101127	10/2/2017	S	1.70202E+12	FMD	1702017409924	4500263415
1005	6700	RE	211010	S	\$	105.00	5101100995	10/2/2017	S	1.61102E+12	FMD	1611017495119	4500263415
1005	6700	RE	211010	S	\$	105.00	5101101031	10/2/2017	S	1.61102E+12	FMD	1611017496820	4500263415
1005	6700	RE	211010	S	\$	106.87	5101101239	10/2/2017	S	1.70302E+12	FMD	1703017417716	4500263415
1005	6700	RE	211010	S	\$	110.00	5101101100	10/2/2017	S	1.70202E+12	FMD	1702017409529	4500263415
1005	6700	RE	211010	S	\$	110.00	5101101131	10/2/2017	S	1.70207E+12	FMD	1702069342232	4500263415
1005	6700	RE	211010	S	\$	110.50	5101101426	10/2/2017	S	1.70302E+12	FMD	1703017417919	4500263415
1005	6700	RE	211010	S	\$	115.33	5101101452	10/2/2017	S	1.70307E+12	FMD	1703069347416	4500263415
1005	6700	RE	211010	S	\$	120.00	5101101253	10/2/2017	S	1.70302E+12	FMD	1703017416776	4500263415
1005	6700	RE	211010	S	\$	125.00	5101101162	10/2/2017	S	1.70202E+12	FMD	1702017410293	4500263415
1005	6700	RE	211010	S	\$	125.00	5101101251	10/2/2017	S	1.70302E+12	FMD	1703017414830	4500263415
1005	6700	RE	211010	S	\$	125.00	5101101422	10/2/2017	S	1.70302E+12	FMD	1703017419148	4500263415
1005	6700	RE	211010	S	\$	125.00	5101101434	10/2/2017	S	1.70302E+12	FMD	1703017418062	4500263415
1005	6700	RE	211010	S	\$	125.00	5101101447	10/2/2017	S	1.70307E+12	FMD	1703069347243	4500263415
1005	6700	RE	211010	S	\$	130.00	5101101013	10/2/2017	S	1.61002E+12	FMD	1610017497227	4500263415
1005	6700	RE	211010	S	\$	130.00	5101101293	10/2/2017	S	1.70302E+12	FMD	1703017414458	4500263415
1005	6700	RE	211010	S	\$	130.00	5101101298	10/2/2017	S	1.70302E+12	FMD	1703017416775	4500263415
1005	6700	RE	211010	S	\$	140.00	5101101401	10/2/2017	S	1.70302E+12	FMD	1703017419180	4500263415
1005	6700	RE	211010	S	\$	142.68	5101101054	10/2/2017	S	1.61102E+12	FMD	1611017497185	4500263415
1005	6700	RE	211010	S	\$	144.64	5101101321	10/2/2017	S	1.70302E+12	FMD	1703017417703	4500263415
1005	6700	RE	211010	S	\$	146.00	5101100999	10/2/2017	S	1.61102E+12	FMD	1611017495394	4500263415
1005	6700	RE	211010	S	\$	146.82	5101101164	10/2/2017	S	1.70202E+12	FMD	1702017413362	4500263415
1005	6700	RE	211010	S	\$	150.00	5101100950	10/2/2017	S	1.61202E+12	FMD	1612017499016	4500263415
1005	6700	RE	211010	S	\$	150.00	5101101133	10/2/2017	S	1.70207E+12	FMD	1702069342233	4500263415
1005	6700	RE	211010	S	\$	150.00	5101101004	10/2/2017	S	1.61107E+12	FMD	1611069333043	4500263415
1005	6700	RE	211010	S	\$	150.00	5101101459	10/2/2017	S	1.70307E+12	FMD	1703069650558	4500263414
1005	6700	RE	211010	S	\$	156.48	5101101249	10/2/2017	S	1.70302E+12	FMD	1703017414299	4500263415
1005	6700	RE	211010	S	\$	160.14	5101101300	10/2/2017	S	1.70302E+12	FMD	1703017416972	4500263415
1005	6700	RE	211010	S	\$	165.00	5101101001	10/2/2017	S	1.61102E+12	FMD	1611017495278	4500263415
1005	6700	RE	211010	S	\$	166.94	5101101099	10/2/2017	S	1.70202E+12	FMD	1702017409025	4500263415
1005	6700	RE	211010	S	\$	170.00	5101101306	10/2/2017	S	1.70302E+12	FMD	1703017414265	4500263415
1005	6700	RE	211010	S	\$	170.07	5101101260	10/2/2017	S	1.70302E+12	FMD	1703017417637	4500263415
1005	6700	RE	211010	S	\$	171.58	5101101105	10/2/2017	S	1.70202E+12	FMD	1702017411675	4500263415
1005	6700	RE	211010	S	\$	175.00	5101101257	10/2/2017	S	1.70302E+12	FMD	1703017417181	4500263415
1005	6700	RE	211010	S	\$	178.62	5101101417	10/2/2017	S	1.70302E+12	FMD	1703017418103	4500263415
1005	6700	RE	211010	S	\$	178.93	5101101026	10/2/2017	S	1.61102E+12	FMD	1611017496261	4500263415
1005	6700	RE	211010	S	\$	182.37	5101100947	10/2/2017	S	1.61202E+12	FMD	1612017498784	4500263415
1005	6700	RE	211010	S	\$	195.74	5101101276	10/2/2017	S	1.70302E+12	FMD	1703017416490	4500263415
1005	6700	RE	211010	S	\$	197.28	5101100968	10/2/2017	S	1.61202E+12	FMD	1612017499852	4500263415
1005	6700	RE	211010	S	\$	198.32	5101100937	10/2/2017	S	1.61202E+12	FMD	1612017498272	4500263415
1005	6700	RE	211010	S	\$	199.53	5101100956	10/2/2017	S	1.61202E+12	FMD	1612017499338	4500263415
1005	6700	RE	211010	S	\$	200.70	5101100975	10/2/2017	S	1.61202E+12	FMD	1612017499906	4500263415
1005	6700	RE	211010	S	\$	202.17	5101101018	10/2/2017	S	1.61102E+12	FMD	1611017496267	4500263415
1005	6700	RE	211010	S	\$	209.12	5101101437	10/2/2017	S	1.70302E+12	FMD	1703017418081	4500263415
1005	6700	RE	211010	S	\$	215.52	5101101150	10/2/2017	S	1.70202E+12	FMD	1702017411327	4500263415
1005	6700	RE	211010	S	\$	216.22	5101101261	10/2/2017	S	1.70302E+12	FMD	1703017417713	4500263415
1005	6700	RE	211010	S	\$	218.38	5101101491	10/2/2017	S	1.61002E+12	FMD	1610017486617	4500263415
1005	6700	RE	211010	S	\$	218.47	5101101103	10/2/2017	S	1.70202E+12	FMD	1702017410592	4500263415
1005	6700	RE	211010	S	\$	219.09	5101100928	10/2/2017	S	1.61202E+12	FMD	1612017498120	4500263415
1005	6700	RE	211010	S	\$	222.58	5101100931	10/2/2017	S	1.61202E+12	FMD	1612017498122	4500263415
1005	6700	RE	211010	S	\$	225.00	5101101000	10/2/2017	S	1.61102E+12	FMD	1611017495144	4500263415
1005	6700	RE	211010	S	\$	230.77	5101100943	10/2/2017	S	1.61202E+12	FMD	1612017498623	4500263415
1005	6700	RE	211010	S	\$	237.00	5101101084	10/2/2017	S	1.70202E+12	FMD	1702017411536	4500263415
1000	3600	RE	211010	S	\$	237.65	5101101079	10/2/2017	S	40039737	Armor Services	Various	Locat
1005	6700	RE	211010	S	\$	238.08	5101101325	10/2/2017	S	1.70302E+12	FMD	1703017413864	4500263415
8300	2000	KR	211010	S	\$	250.00	1900810968	10/2/2017	S	37862	PWE	09/28/2017	UT Tyler Univ
1005	6700	RE	211010	S	\$	255.00	5101101152	10/2/2017	S	1.70202E+12	FMD	1702017412816	4500263415
1005	6700	RE	211010	S	\$	256.20	5101101296	10/2/2017	S	1.70302E+12	FMD	1703017416128	4500263415
1005	6700	RE	211010	S	\$	261.50	5101100954	10/2/2017	S	1.61202E+12	FMD	1612017499328	4500263415
1005	6700	RE	211010	S	\$	263.40	5101101273	10/2/2017	S	1.70302E+12	FMD	1703017413991	4500263415
1005	6700	RE	211010	S	\$	266.00	5101100963	10/2/2017	S	1.61202E+12	FMD	1612017499327	4500263415
1005	6700	RE	211010	S	\$	269.74	5101100948	10/2/2017	S	1.61202E+12	FMD	1612017498785	4500263415

1005	6700	RE	211010	S	\$	276.64	5101101052	10/2/2017	S		1.61102E+12	FMD	1611017497148	4500263415
5030	3800	RE	211010	S	\$	286.00	5101100912	10/2/2017	S	RA11513				*Hlth-pyemt for AAA Home Repa
1005	6700	RE	211010	S	\$	291.76	5101101118	10/2/2017	S		1.70202E+12	FMD	1702017408708	4500263415
1005	6700	RE	211010	S	\$	299.76	5101101161	10/2/2017	S		1.70202E+12	FMD	1702017412939	4500263415
1005	6700	RE	211010	S	\$	309.13	5101101129	10/2/2017	S		1.70202E+12	FMD	1702017410553	4500263415
1005	6700	RE	211010	S	\$	315.00	5101100997	10/2/2017	S		1.61102E+12	FMD	1611017495127	4500263415
1005	6700	RE	211010	S	\$	318.11	5101101156	10/2/2017	S		1.70202E+12	FMD	1702017409870	4500263415
1005	6700	RE	211010	S	\$	322.50	5101101496	10/2/2017	S		1.61102E+12	FMD	1611017494322	4500263415
1005	6700	RE	211010	S	\$	347.98	5101101109	10/2/2017	S		1.70202E+12	FMD	1702017412197	4500263415
8300	2000	RE	211010	S	\$	348.87	5101106302	10/2/2017	S	1100-0101572				PWE-I100-0101572/4500258913
1005	6700	RE	211010	S	\$	375.24	5101101124	10/2/2017	S		1.70202E+12	FMD	1702017408693	4500263415
1005	6700	RE	211010	S	\$	376.45	5101101149	10/2/2017	S		1.70202E+12	FMD	1702017410300	4500263415
1005	6700	RE	211010	S	\$	379.16	5101101316	10/2/2017	S		1.70302E+12	FMD	1703017417387	4500263415
1005	6700	RE	211010	S	\$	381.62	5101100935	10/2/2017	S		1.61202E+12	FMD	1612017498240	4500263415
1005	6700	RE	211010	S	\$	382.50	5101101008	10/2/2017	S		1.61102E+12	FMD	1611017495130	4500263415
1005	6700	RE	211010	S	\$	396.00	5101100961	10/2/2017	S		1.61202E+12	FMD	1612017499325	4500263415
1005	6700	RE	211010	S	\$	397.50	5101101493	10/2/2017	S		1.61102E+12	FMD	1611017494303	4500263415
1005	6700	RE	211010	S	\$	405.00	5101100966	10/2/2017	S		1.61202E+12	FMD	1612017499681	4500263415
1005	6700	RE	211010	S	\$	405.00	5101101006	10/2/2017	S		1.61102E+12	FMD	1611017495116	4500263415
1005	6700	RE	211010	S	\$	405.40	5101101123	10/2/2017	S		1.70202E+12	FMD	1702017408543	4500263415
1005	6700	RE	211010	S	\$	421.59	5101101021	10/2/2017	S		1.61102E+12	FMD	1611017496378	4500263415
1005	6700	RE	211010	S	\$	431.56	5101101060	10/2/2017	S		1.61102E+12	FMD	1611017497530	4500263415
1005	6700	RE	211010	S	\$	444.44	5101101234	10/2/2017	S		1.70302E+12	FMD	1703017417175	4500263415
1005	6700	RE	211010	S	\$	450.00	5101101315	10/2/2017	S		1.70302E+12	FMD	1703017417188	4500263415
1005	6700	RE	211010	S	\$	453.66	5101101087	10/2/2017	S		1.70202E+12	FMD	1702017410277	4500263415
1005	6700	RE	211010	S	\$	462.02	5101101226	10/2/2017	S		1.70302E+12	FMD	1703017413952	4500263415
1005	6700	RE	211010	S	\$	465.00	5101101158	10/2/2017	S		1.70202E+12	FMD	1702017411198	4500263415
1005	6700	RE	211010	S	\$	474.66	5101101255	10/2/2017	S		1.70302E+12	FMD	1703017416958	4500263415
1005	6700	RE	211010	S	\$	482.38	5101101159	10/2/2017	S		1.70202E+12	FMD	1702017411200	4500263415
1005	6700	RE	211010	S	\$	500.65	5101101467	10/2/2017	S		1.70302E+12	FMD	1703017417973	4500263415
1005	6700	RE	211010	S	\$	501.32	5101101248	10/2/2017	S		1.70302E+12	FMD	1703017413624	4500263415
1005	6700	RE	211010	S	\$	504.54	5101101094	10/2/2017	S		1.70202E+12	FMD	1702017409045	4500263415
1005	6700	RE	211010	S	\$	521.87	5101101319	10/2/2017	S		1.70302E+12	FMD	1703017416112	4500263415
1005	6700	RE	211010	S	\$	540.94	5101101148	10/2/2017	S		1.70207E+12	FMD	1702069644559	4500263415
1005	6700	RE	211010	S	\$	554.39	5101101056	10/2/2017	S		1.61102E+12	FMD	1611017497406	4500263415
1005	6700	RE	211010	S	\$	555.62	5101101010	10/2/2017	S		1.61102E+12	FMD	1611017495396	4500263415
1005	6700	RE	211010	S	\$	560.21	5101101280	10/2/2017	S		1.70302E+12	FMD	1703017417732	4500263415
1005	6700	RE	211010	S	\$	580.25	5101101317	10/2/2017	S		1.70302E+12	FMD	1703017415777	4500263415
1005	6700	RE	211010	S	\$	599.39	5101101278	10/2/2017	S		1.70302E+12	FMD	1703017416771	4500263415
1005	6700	RE	211010	S	\$	627.77	5101100969	10/2/2017	S		1.61202E+12	FMD	1612017499657	4500263415
1005	6700	RE	211010	S	\$	632.06	5101100964	10/2/2017	S		1.61202E+12	FMD	1612017499617	4500263415
1005	6700	RE	211010	S	\$	645.00	5101101090	10/2/2017	S		1.70202E+12	FMD	1702017411695	4500263415
1005	6700	RE	211010	S	\$	652.70	5101101240	10/2/2017	S		1.70302E+12	FMD	1703017417735	4500263415
1005	6700	RE	211010	S	\$	658.80	5101101310	10/2/2017	S		1.70302E+12	FMD	1703017414629	4500263415
8300	2000	RE	211010	S	\$	684.63	5101106301	10/2/2017	S	1100-0101570				PWE-I100-0101570/4500258913
1005	6700	RE	211010	S	\$	715.00	5101101098	10/2/2017	S		1.70202E+12	FMD	1702017411994	4500263415
1005	6700	RE	211010	S	\$	750.00	5101100994	10/2/2017	S		1.61102E+12	fmd	1611017495185	4500263415
1005	6700	RE	211010	S	\$	753.20	5101101455	10/2/2017	S		1.70307E+12	FMD	1703069650475	4500263141
1005	6700	RE	211010	S	\$	768.50	5101101166	10/2/2017	S		1.70202E+12	FMD	1702017411674	4500263415
1005	6700	RE	211010	S	\$	823.68	5101101169	10/2/2017	S		1.70202E+12	FMD	1702017412610	4500263415
1005	6700	RE	211010	S	\$	839.00	5101100939	10/2/2017	S		1.61202E+12	FMD	1612017498772	4510026341
1005	6700	RE	211010	S	\$	841.05	5101101230	10/2/2017	S		1.70302E+12	FMD	1703017416336	4500263415
1005	6700	RE	211010	S	\$	873.08	5101101115	10/2/2017	S		1.70202E+12	FMD	1702017408705	4500263415
1005	6700	RE	211010	S	\$	904.78	5101101058	10/2/2017	S		1.61102E+12	FMD	1611017497350	4500263415
1005	6700	RE	211010	S	\$	933.85	5101101170	10/2/2017	S		1.70202E+12	FMD	1702017412953	4500263415
2100	3600	RE	211010	S	\$	970.92	5101101079	10/2/2017	S		40039737			Armor Services Various Locat
2104	3600	RE	211010	S	\$	970.92	5101101079	10/2/2017	S		40039737			Armor Services Various Locat
1005	6700	RE	211010	S	\$	995.51	5101100953	10/2/2017	S		1.61202E+12	FMD	1612017499198	4500263415
1002	8000	RE	211010	S	\$	1,005.84	5101101703	10/2/2017	S	COHIN00019733				DIAZ
1002	8000	RE	211010	S	\$	1,005.84	5101101706	10/2/2017	S	COHIN00019735				DIAZ
1005	6700	RE	211010	S	\$	1,069.00	5101101304	10/2/2017	S		1.70302E+12	FMD	1703017416982	4500263415
1005	6700	RE	211010	S	\$	1,084.68	5101101111	10/2/2017	S		1.70202E+12	FMD	1702017412508	4500263415
1005	6700	RE	211010	S	\$	1,134.76	5101101107	10/2/2017	S		1.70202E+12	FMD	1702017411677	4500263415
1005	6700	RE	211010	S	\$	1,169.28	5101101113	10/2/2017	S		1.70202E+12	FMD	1702017408609	4500263415
1005	6700	RE	211010	S	\$	1,272.65	5101101228	10/2/2017	S		1.70302E+12	FMD	1703017413953	4500263415
8001	2800	RE	211010	S	\$	1,300.96	5101101172	10/2/2017	S	INV#280378				4500264779-e INV#280378
1005	6700	RE	211010	S	\$	1,318.00	5101101167	10/2/2017	S		1.70202E+12	FMD	1702017411927	4500263415
1005	6700	RE	211010	S	\$	1,346.43	5101101126	10/2/2017	S		1.70202E+12	FMD	1702017409720	4500263415
1005	6700	RE	211010	S	\$	1,567.50	5101100992	10/2/2017	S		1.61102E+12	FMD	1611017495165	4500263415
1002	8000	RE	211010	S	\$	1,737.36	5101101709	10/2/2017	S	COHIN00019737				DIAZ
1005	6700	RE	211010	S	\$	1,855.55	5101101012	10/2/2017	S		1.61002E+12	FMD	1610017487272	4500263415
1005	6700	RE	211010	S	\$	2,084.05	5101101165	10/2/2017	S		1.70202E+12	FMD	1702017411670	4500263415
1005	6700	RE	211010	S	\$	2,516.91	5101101035	10/2/2017	S		1.61107E+12	FMD	1611069333786	4500263415
1005	6700	RE	211010	S	\$	3,428.18	5101101028	10/2/2017	S		1.61102E+12	FMD	1611017496398	4500263415

1005	6700	RE	211010	S	\$	3,721.87	5101100998	10/2/2017	S	1.61102E+12	FMD 1611017495383 4500263415
1005	6700	RE	211010	S	\$	4,641.44	5101101020	10/2/2017	S	1.61102E+12	FMD 1611017496238 4500263415
8305	2000	RE	211010	S	\$	24,818.00	5101103855	10/2/2017	S	9000000208	PWE-9000000208/4500261078 7/
1002	6800	RE	211010	S	\$	(37,777.21)	5101100504	10/1/2017	H	9791944783	HITS 9791944783 642066330-20
1002	6800	RE	211010	S	\$	(29,962.02)	5101100270	10/1/2017	H	9792601533	HITS 9792601533 923167461-1
1002	6800	RE	211010	S	\$	(21,810.74)	5101100503	10/1/2017	H	9791944782	HITS 9791944782 642066330-19
1005	6700	RE	211010	S	\$	(15,967.37)	5101099727	10/1/2017	H	9504813077	FMD 9504813077 4500263420 09
1002	6800	RE	211010	S	\$	(12,447.99)	5101100506	10/1/2017	H	9791944787	HITS 9791944787 642066330-27
1002	6800	RE	211010	S	\$	(10,294.28)	5101100501	10/1/2017	H	9791944781	HITS 9791944781 642066330-18
1002	6800	RE	211010	S	\$	(8,697.42)	5101100477	10/1/2017	H	9791944764	HITS 9791944764 642066330-1
1002	6800	RE	211010	S	\$	(8,074.98)	5101100490	10/1/2017	H	9791944772	HITS 9791944772 642066330-9
1002	6800	RE	211010	S	\$	(7,600.08)	5101100603	10/1/2017	H	9791944770	HITS 9791944770 642066330-7
1002	6800	RE	211010	S	\$	(5,706.90)	5101100483	10/1/2017	H	9791944766	HITS 9791944766 642066330-3
1002	6800	RE	211010	S	\$	(4,774.32)	5101100497	10/1/2017	H	9791944778	HITS 9791944778 642066330-15
1002	6800	RE	211010	S	\$	(4,581.94)	5101100499	10/1/2017	H	9791944780	HITS 9791944780 642066330-17
1002	6800	RE	211010	S	\$	(3,626.14)	5101100492	10/1/2017	H	9791944774	HITS 9791944774 642066330-11
1002	6800	RE	211010	S	\$	(3,557.05)	5101100505	10/1/2017	H	9791944785	HITS 9791944785 642066330-23
1002	6800	RE	211010	S	\$	(3,078.33)	5101100498	10/1/2017	H	9791944779	HITS 9791944779 642066330-16
1002	6800	RE	211010	S	\$	(2,844.26)	5101100494	10/1/2017	H	9791944775	HITS 9791944775 642066330-12
1002	6800	RE	211010	S	\$	(2,512.31)	5101100715	10/1/2017	H	9791891120	HITS 9791891120 342068629-15
1002	6800	RE	211010	S	\$	(2,436.61)	5101100496	10/1/2017	H	9791944777	HITS 9791944777 642066330-14
1002	6800	RE	211010	S	\$	(1,885.87)	5101100495	10/1/2017	H	9791944776	HITS 9791944776 642066330-13
1002	6800	RE	211010	S	\$	(757.76)	5101100607	10/1/2017	H	9791944771	HITS 9791944771 642066330-8
1002	8000	RE	211010	S	\$	(645.00)	5101100909	10/1/2017	H	COHIN00019689	ARRONA
1002	6800	RE	211010	S	\$	(500.00)	5101100710	10/1/2017	H	J5936242	HITS INV J5936242 4500264915
1002	6800	RE	211010	S	\$	(491.22)	5101100481	10/1/2017	H	9791944765	HITS 9791944765 642066330-2
1002	6800	RE	211010	S	\$	(446.30)	5101100696	10/1/2017	H	9791891110	HITS 9791891110 342068629-4
1002	6800	RE	211010	S	\$	(413.38)	5101100489	10/1/2017	H	9791944769	HITS 9791944769 642066330-6
1002	6800	RE	211010	S	\$	(360.95)	5101100731	10/1/2017	H	9791982525	HITS 9791982525 842081978-1
1002	6800	RE	211010	S	\$	(300.10)	5101100484	10/1/2017	H	9791944767	HITS 9791944767 642066330-4
1002	6800	RE	211010	S	\$	(251.46)	5101100488	10/1/2017	H	9791944768	HITS 9791944768 642066330-5
1002	6800	RE	211010	S	\$	(250.00)	5101093165	10/1/2017	H	J5551897	HITS INV J5551897 4500264915
1002	6800	RE	211010	S	\$	(250.00)	5101100664	10/1/2017	H	J8935745	HITS INV J8935745 4500264915
1002	6800	RE	211010	S	\$	(250.00)	5101100667	10/1/2017	H	J5459308	HITS INV J5459308 4500264915
1002	6800	RE	211010	S	\$	(250.00)	5101100668	10/1/2017	H	J6976974	HITS INV J6976974 4500264915
1002	6800	RE	211010	S	\$	(250.00)	5101100670	10/1/2017	H	J6997783	HITS INV J6997783 4500264915
1002	6800	RE	211010	S	\$	(250.00)	5101100701	10/1/2017	H	J1746095	HITS INV J1746095 4500264915
1002	6800	RE	211010	S	\$	(250.00)	5101100705	10/1/2017	H	J5173369	HITS INV J5173369 4500264915
1002	6800	RE	211010	S	\$	(250.00)	5101100708	10/1/2017	H	J9015467	HITS INV J9015467 4500264915
1005	6700	RE	211010	S	\$	(223.20)	5101100773	10/1/2017	H	1214278	FMD INV 1214278 4500238461 9
1005	6700	RE	211010	S	\$	(115.00)	5101093381	10/1/2017	H	738748	FMD 738748 4500263689 07/17
1002	6800	RE	211010	S	\$	50.00	5101100631	10/1/2017	S	9791944765	CM HITS 9791944765CM 642066330-
1002	6800	RE	211010	S	\$	50.00	5101100637	10/1/2017	S	9791944774	CM HITS 9791944774CM 642066330-
1002	6800	RE	211010	S	\$	50.00	5101100639	10/1/2017	S	9791944777	CM HITS 9791944777CM 642066330-
1002	6800	RE	211010	S	\$	50.00	5101100642	10/1/2017	S	9791944780	CM HITS 9791944780CM 642066330-
1002	6800	RE	211010	S	\$	150.00	5101100634	10/1/2017	S	9791944772	CM HITS 9791944772CM 642066330-
1002	6800	RE	211010	S	\$	150.00	5101100641	10/1/2017	S	9791944778	CM HITS 9791944778CM 642066330-
1002	6800	RE	211010	S	\$	350.00	5101100604	10/1/2017	S	9791944770	CM HITS 9791944770CM 642066330-
1002	6800	RE	211010	S	\$	800.00	5101100648	10/1/2017	S	9791944782	CM HITS 9791944782CM 642066330-
1002	6800	RE	211010	S	\$	850.00	5101100626	10/1/2017	S	9791944764	CM HITS 9791944764CM 642066330-
1002	6800	RE	211010	S	\$	900.00	5101100649	10/1/2017	S	9791944783	CM HITS 9791944783CM 642066330-
1002	6800	RE	211010	S	\$	1,099.99	5101100650	10/1/2017	S	9791944787	CM HITS 9791944787CM 642066330-
1002	6800	RE	211010	S	\$	2,500.00	5101100599	10/1/2017	S	9791944784	CM HITS 9791944784CM 642066330-
1002	8000	RE	211010	S	\$	(2,667.94)	5101100898	9/30/2017	H	COHIN00019678	MADU
1002	8000	RE	211010	S	\$	(2,035.57)	5101100907	9/30/2017	H	COHIN00019684	MITCHELL
1002	8000	RE	211010	S	\$	(1,958.80)	5101100906	9/30/2017	H	COHIN00019683	Green
1002	8000	RE	211010	S	\$	(1,738.00)	5101100899	9/30/2017	H	COHIN00019688	Kryger
1002	8000	RE	211010	S	\$	(1,442.80)	5101100905	9/30/2017	H	COHIN00019686	MCGREW
1002	8000	RE	211010	S	\$	(1,116.00)	5101100900	9/30/2017	H	COHIN00019679	TSHIMANGA
1002	8000	RE	211010	S	\$	(913.89)	5101100908	9/30/2017	H	COHIN00019685	Dillard
1002	8000	RE	211010	S	\$	(848.80)	5101100901	9/30/2017	H	COHIN00019680	umadevi
1002	8000	RE	211010	S	\$	(844.74)	5101100897	9/30/2017	H	COHIN00019677	TWYMAN
1002	8000	RE	211010	S	\$	(818.80)	5101100904	9/30/2017	H	COHIN00019682	JACKSON
1002	8000	RE	211010	S	\$	(728.20)	5101100902	9/30/2017	H	COHIN00019687	IORDACHE
1002	8000	RE	211010	S	\$	(567.16)	5101100903	9/30/2017	H	COHIN00019681	GARCIA
2002	3800	RE	211010	S	\$	(49,760.00)	5101100658	9/29/2017	H	2017-0904	*inv#2017-0904/4500264757
1000	1000	RE	211010	S	\$	(47,893.60)	5101100653	9/29/2017	H	8273435	10 008273435
8001	2800	RE	211010	S	\$	(31,968.98)	5101100574	9/29/2017	H	#CF-ECO2-082517	ecopark2-IAH-inv# CF-ECO2-08
8300	2000	RE	211010	S	\$	(26,112.00)	5101100618	9/29/2017	H	25314498 RI	PWE 25314498 RI 4500262931
5010	3200	RE	211010	S	\$	(18,892.49)	5101100635	9/29/2017	H	JUL 2017 HHSP	JULY 2017 HHSP
5000	3800	RE	211010	S	\$	(17,315.07)	5101100683	9/29/2017	H	1391902	*inv#1391902/4500268869
8001	2800	RE	211010	S	\$	(16,262.00)	5101100593	9/29/2017	H	INV#282953	SOAP, ANTIBACTERIAL HAND S G
2428	5000	RE	211010	S	\$	(16,190.00)	5101100579	9/29/2017	H	48033	INV 48033
8001	2800	RE	211010	S	\$	(15,466.00)	5101100643	9/29/2017	H	INV# 338608	PAINT, AIRFIELD MARKING WHIT

1000	1000	RE	211010	S	\$	(14,384.00)	5101100652	9/29/2017	H		8273436	10 008273436
2010	3800	RE	211010	S	\$	(14,204.18)	5101100682	9/29/2017	H	0827-083117		*inv#0827-083117
2427	6500	RE	211010	S	\$	(13,575.00)	5101100605	9/29/2017	H	319B		INV 319/BARC/RPM/TRANSPORT O
8300	2000	RE	211010	S	\$	(13,326.90)	5101100577	9/29/2017	H	BSW826818		PWE-BSW826818/4500239508 3/17
2301	2000	RE	211010	S	\$	(13,254.00)	5101100595	9/29/2017	H		11621	PWE,11621 PO#4500261242 8
8001	2800	RE	211010	S	\$	(11,420.64)	5101100743	9/29/2017	H	INV# 3015-02		Comfort Systems USA FIS OSR
2310	2000	RE	211010	S	\$	(11,355.00)	5101100565	9/29/2017	H		25555	PWE 25555/4500268837 8/17
1000	3600	RE	211010	S	\$	(7,225.99)	5101100686	9/29/2017	H		118637	Janitorial Services Several
1000	2100	RE	211010	S	\$	(6,599.49)	5101100728	9/29/2017	H		9850	*SWM 4500264822; #9850; 9/12
5000	3200	RE	211010	S	\$	(6,370.11)	5101100768	9/29/2017	H	MAY 2017 CDBG		MAY 2017 CDBG After School A
2206	1600	RE	211010	S	\$	(5,200.44)	5101100779	9/29/2017	H	08/27/17-09/2/17		CONTRACT GUARD SERVICES 08/2
2310	2000	RE	211010	S	\$	(5,087.50)	5101100564	9/29/2017	H		25556	PWE 25556/4500268837 8/17
1002	6800	RE	211010	S	\$	(4,985.78)	5101100745	9/29/2017	H	09012017-13		HITS 09012017-13 4500252450
1002	6800	RE	211010	S	\$	(4,926.96)	5101100740	9/29/2017	H	08012017-12		HITS 08012017-12 4500252450
8001	2800	RE	211010	S	\$	(4,706.43)	5101100606	9/29/2017	H	INV# 3013-08 EFD		EFD HVAC Contract INV#3013-0
8001	2800	RE	211010	S	\$	(4,706.43)	5101100608	9/29/2017	H	INV# 3013-09 EFD		EFD HVAC Contract INV#3013-0
5010	3200	RE	211010	S	\$	(4,567.00)	5101100635	9/29/2017	H	JUL 2017 HHSP		JULY 2017 HHSP
2428	5000	RE	211010	S	\$	(4,236.00)	5101100585	9/29/2017	H		40682	INV 40682
8001	2800	RE	211010	S	\$	(4,160.00)	5101100685	9/29/2017	H	INV#29092692-006		Bucket truck rental, IAH, 29
8001	2800	RE	211010	S	\$	(4,160.00)	5101100688	9/29/2017	H	INV#29092692-007		Bucket truck rental, IAH, 29
8001	2800	RE	211010	S	\$	(4,160.00)	5101100737	9/29/2017	H	INV#29092692-005		Bucket truck rental, IAH, 29
8001	2800	RE	211010	S	\$	(4,160.00)	5101100738	9/29/2017	H	INV#29092692-006		Bucket truck rental, IAH, 29
8001	2800	RE	211010	S	\$	(4,160.00)	5101100739	9/29/2017	H	INV#29092692-007		Bucket truck rental, IAH, 29
8300	2000	RE	211010	S	\$	(3,931.31)	5101100573	9/29/2017	H	BSW795478		PWE-BSW795478/4500239507 12/
8011	2800	RE	211010	S	\$	(3,916.41)	5101100569	9/29/2017	H	EST-433 715B		4600011739, PN715B, F8280522
8300	2000	RE	211010	S	\$	(3,894.35)	5101100580	9/29/2017	H	BSW788322		PWE-BSW788322/4500239507 11/
2100	3600	RE	211010	S	\$	(3,783.66)	5101100686	9/29/2017	H		118637	Janitorial Services Several
2427	6500	RE	211010	S	\$	(3,695.31)	5101100600	9/29/2017	H		13745	INV 13745 / BARC
8001	2800	RE	211010	S	\$	(3,239.18)	5101100742	9/29/2017	H	INV# 6000459688		Thyssnkrupp Elev. Corp. Hou-
9000	8000	RE	211010	S	\$	(3,171.00)	5101100775	9/29/2017	H	EAP OCT RENT		FY18 EAP OCTOBER 2017 RENT
5030	3600	RE	211010	S	\$	(3,000.00)	5101100735	9/29/2017	H		20957	1-DAY PD TRAINING(RECREATION
5030	3800	RE	211010	S	\$	(2,950.00)	5101100644	9/29/2017	H	SEPT 26,2017		*HEALTH - 4500267640 - SEPT
8011	2800	RE	211010	S	\$	(2,913.36)	5101100571	9/29/2017	H	EST-435 715B		4600011739, PN715B, F8280554
8001	2800	RE	211010	S	\$	(2,825.00)	5101100572	9/29/2017	H	INV#2456444-00		4500267578-INV#2456444-00
2427	6500	RE	211010	S	\$	(2,400.00)	5101100602	9/29/2017	H		319	INV 319/BARC/RPM/TRANSPORT O
8011	2800	RE	211010	S	\$	(2,386.62)	5101100570	9/29/2017	H	EST-434 715B		4600011739, PN715B, F8280514
1000	1100	RE	211010	S	\$	(2,380.00)	5101100594	9/29/2017	H		521	INV 521 / WEEDED LOT PROGRA
1000	1000	RE	211010	S	\$	(2,344.80)	5101100601	9/29/2017	H		1716852	10 1716852
1000	2500	RE	211010	S	\$	(2,250.00)	5101100584	9/29/2017	H		305709	305709 (4500266621) GSD
2427	6500	RE	211010	S	\$	(2,175.00)	5101100612	9/29/2017	H		324	INV324/BARC/RPM/TRSP ON SEP6
2010	3800	RE	211010	S	\$	(2,154.20)	5101100809	9/29/2017	H		57521068	*HEALTH - 4500268282 - 57521
5030	3800	RE	211010	S	\$	(1,999.20)	5101100661	9/29/2017	H		151724	*inv#151724/4500267499
1002	8000	RE	211010	S	\$	(1,917.20)	5101100820	9/29/2017	H	COHIN00019629		SHELL
1002	8000	RE	211010	S	\$	(1,917.20)	5101100823	9/29/2017	H	COHIN00019627		SHELL
1002	8000	RE	211010	S	\$	(1,829.20)	5101100886	9/29/2017	H	COHIN00019613		To
1002	8000	RE	211010	S	\$	(1,712.10)	5101100831	9/29/2017	H	COHIN00019663		Mistry
2203	1000	RE	211010	S	\$	(1,698.24)	5101100597	9/29/2017	H		8090237	10 008090237
2203	1000	RE	211010	S	\$	(1,690.00)	5101100647	9/29/2017	H		8290850	10 008290850
1002	8000	RE	211010	S	\$	(1,627.60)	5101100834	9/29/2017	H	COHIN00019664		Adaobi Elem
2203	1000	RE	211010	S	\$	(1,521.00)	5101100656	9/29/2017	H		8290846	10 008290846
2203	1000	RE	211010	S	\$	(1,521.00)	5101100657	9/29/2017	H		8290849	10 008290849
2203	1000	RE	211010	S	\$	(1,521.00)	5101100669	9/29/2017	H		8290848	10 008290848
2203	1000	RE	211010	S	\$	(1,521.00)	5101100672	9/29/2017	H		8299883	10 008299883
2203	1000	RE	211010	S	\$	(1,521.00)	5101100677	9/29/2017	H		8299888	10 008299888
1000	2100	RE	211010	S	\$	(1,437.59)	5101100723	9/29/2017	H		9840	*SWM 4500264822; #9840; 9/8/
1002	8000	RE	211010	S	\$	(1,389.60)	5101100835	9/29/2017	H	COHIN00019617		Knapp
1002	8000	RE	211010	S	\$	(1,376.00)	5101100821	9/29/2017	H	COHIN00019628		GARCIA
1002	8000	RE	211010	S	\$	(1,376.00)	5101100873	9/29/2017	H	COHIN00019604		GARCIA
1002	8000	RE	211010	S	\$	(1,354.86)	5101100837	9/29/2017	H	COHIN00019665		Dike
2203	1000	RE	211010	S	\$	(1,352.00)	5101100646	9/29/2017	H		8281886	10 008281886
2203	1000	RE	211010	S	\$	(1,352.00)	5101100665	9/29/2017	H		8281907	10 008281907
2203	1000	RE	211010	S	\$	(1,352.00)	5101100666	9/29/2017	H		8290847	10 008290847
2203	1000	RE	211010	S	\$	(1,352.00)	5101100671	9/29/2017	H		8299877	10 008299877
2203	1000	RE	211010	S	\$	(1,352.00)	5101100673	9/29/2017	H		8299886	10 008299886
2203	1000	RE	211010	S	\$	(1,352.00)	5101100678	9/29/2017	H		8290851	10 008290851
2203	1000	RE	211010	S	\$	(1,352.00)	5101100610	9/29/2017	H		8322598	10 008322598
2203	1000	RE	211010	S	\$	(1,352.00)	5101100613	9/29/2017	H		8322603	10 008322603
2203	1000	RE	211010	S	\$	(1,352.00)	5101100615	9/29/2017	H		8322605	10 008322605
2203	1000	RE	211010	S	\$	(1,352.00)	5101100617	9/29/2017	H		8322606	10 008322606
2203	1000	RE	211010	S	\$	(1,352.00)	5101100625	9/29/2017	H		8322607	10 008322607
2427	6500	RE	211010	S	\$	(1,350.00)	5101100609	9/29/2017	H		320	INV 320/BARC/RPM/TRSP ON SEP
1002	8000	RE	211010	S	\$	(1,302.28)	5101100557	9/29/2017	H	COHIN00019579		JACKSON
1002	8000	RE	211010	S	\$	(1,257.84)	5101100843	9/29/2017	H	COHIN00019650		ROBINETT
1002	8000	RE	211010	S	\$	(1,238.40)	5101100555	9/29/2017	H	COHIN00019578		HODGES

1002	8000	RE	211010	S	\$	(1,192.80)	5101100861	9/29/2017	H	COHIN00019656	Alkhalil
2203	1000	RE	211010	S	\$	(1,183.00)	5101100614	9/29/2017	H		8322604 10 008322604
1002	8000	RE	211010	S	\$	(1,162.40)	5101100782	9/29/2017	H	COHIN00012805	WANG
1002	8000	RE	211010	S	\$	(1,162.40)	5101100819	9/29/2017	H	COHIN00019658	Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101100882	9/29/2017	H	COHIN00019615	Sardar
1002	8000	RE	211010	S	\$	(1,143.20)	5101100803	9/29/2017	H	COHIN00012916	OAKES
1002	8000	RE	211010	S	\$	(1,130.00)	5101100792	9/29/2017	H	COHIN00012997	Rivera
1002	8000	RE	211010	S	\$	(1,082.40)	5101100875	9/29/2017	H	COHIN00019670	WILLIAMS
1002	8000	RE	211010	S	\$	(1,063.09)	5101100551	9/29/2017	H	COHIN00019573	Mccallum
1002	8000	RE	211010	S	\$	(1,061.20)	5101100851	9/29/2017	H	COHIN00019640	LANDRY
1002	8000	RE	211010	S	\$	(1,022.80)	5101100838	9/29/2017	H	COHIN00019633	BRUZUAL
1000	1000	RE	211010	S	\$	(1,013.27)	5101100774	9/29/2017	H		9529321185 10 9529321185
1002	8000	RE	211010	S	\$	(1,003.50)	5101100560	9/29/2017	H	COHIN00019581	PETERS
1004	6500	KR	211010	S	\$	(1,000.00)	1900810930	9/29/2017	H		202227 202227/IM18022//P.O.BOND HME
1002	8000	RE	211010	S	\$	(993.60)	5101100783	9/29/2017	H	COHIN00012811	MENA
1002	8000	RE	211010	S	\$	(993.60)	5101100788	9/29/2017	H	COHIN00013036	AGUILERA
1002	8000	RE	211010	S	\$	(993.60)	5101100794	9/29/2017	H	COHIN00012975	VAZQUEZ
1002	8000	RE	211010	S	\$	(963.20)	5101100804	9/29/2017	H	COHIN00012900	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(959.20)	5101100828	9/29/2017	H	COHIN00019662	Terrell
1002	8000	RE	211010	S	\$	(959.20)	5101100832	9/29/2017	H	COHIN00019619	Polk
1002	8000	RE	211010	S	\$	(959.20)	5101100833	9/29/2017	H	COHIN00019618	Davis
1002	8000	RE	211010	S	\$	(956.34)	5101100787	9/29/2017	H	COHIN00013046	LAWSON
1002	8000	RE	211010	S	\$	(940.40)	5101100802	9/29/2017	H	COHIN00012875	GOODALL
1002	8000	RE	211010	S	\$	(917.60)	5101100559	9/29/2017	H	COHIN00019586	SHOOK JR
1002	8000	RE	211010	S	\$	(917.60)	5101100829	9/29/2017	H	COHIN00019623	BROWN
1002	8000	RE	211010	S	\$	(917.44)	5101100846	9/29/2017	H	COHIN00019651	CROUCH-LEE
1002	8000	RE	211010	S	\$	(906.33)	5101100789	9/29/2017	H	COHIN00013034	JENKINS
1002	8000	RE	211010	S	\$	(900.95)	5101100889	9/29/2017	H	COHIN00019667	Brooks
1002	8000	RE	211010	S	\$	(883.60)	5101100796	9/29/2017	H	COHIN00012927	URESTI
1002	8000	RE	211010	S	\$	(882.00)	5101100862	9/29/2017	H	COHIN00019599	DAVIS
1000	2100	RE	211010	S	\$	(875.00)	5101100727	9/29/2017	H		9898 *SWM 4500264822; #9898; 9/19
1002	8000	RE	211010	S	\$	(871.72)	5101100890	9/29/2017	H	COHIN00019676	BENOIT
1002	8000	RE	211010	S	\$	(860.10)	5101100563	9/29/2017	H	COHIN00019584	Lewis
1002	8000	RE	211010	S	\$	(853.60)	5101100871	9/29/2017	H	COHIN00019671	WALLACE
8300	2000	RE	211010	S	\$	(852.00)	5101100749	9/29/2017	H		718 PWE 718 4500261506 06/17
1002	8000	RE	211010	S	\$	(848.80)	5101100894	9/29/2017	H	COHIN00019668	Awad
1002	8000	RE	211010	S	\$	(825.60)	5101100817	9/29/2017	H	COHIN00019631	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101100818	9/29/2017	H	COHIN00019630	Barron
1000	2100	RE	211010	S	\$	(825.00)	5101100725	9/29/2017	H		9823 *SWM 4500264822; #9823; 9/07
1002	8000	RE	211010	S	\$	(818.24)	5101100781	9/29/2017	H	COHIN00011866	BRUZUAL
1002	8000	RE	211010	S	\$	(817.20)	5101100863	9/29/2017	H	COHIN00019673	POSADAS
1002	8000	RE	211010	S	\$	(815.03)	5101100807	9/29/2017	H	COHIN00014610	LEWIS
1002	8000	RE	211010	S	\$	(814.40)	5101100888	9/29/2017	H	COHIN00019612	MORALES
1002	8000	RE	211010	S	\$	(810.22)	5101100860	9/29/2017	H	COHIN00019634	ADKINS
1002	8000	RE	211010	S	\$	(803.60)	5101100880	9/29/2017	H	COHIN00019669	Craig
5030	5000	RE	211010	S	\$	(800.00)	5101100587	9/29/2017	H		59145265 INV 59145265 / 4500268337
1002	8000	RE	211010	S	\$	(784.44)	5101100853	9/29/2017	H	COHIN00019639	Fowler
1002	8000	RE	211010	S	\$	(782.50)	5101100842	9/29/2017	H	COHIN00019646	Holder
2100	3600	RE	211010	S	\$	(778.53)	5101100756	9/29/2017	H		18268 ON SITE DIAGNOSTIC & REPAIR(
1002	8000	RE	211010	S	\$	(768.40)	5101100826	9/29/2017	H	COHIN00019625	CHAMBERS
1002	8000	RE	211010	S	\$	(759.60)	5101100864	9/29/2017	H	COHIN00019600	Dopson
1002	8000	RE	211010	S	\$	(759.60)	5101100866	9/29/2017	H	COHIN00019601	Viser
1002	8000	RE	211010	S	\$	(743.56)	5101100548	9/29/2017	H	COHIN00019570	PUGH
2203	1000	RE	211010	S	\$	(742.98)	5101100596	9/29/2017	H		8070979 10 008070979
1002	8000	RE	211010	S	\$	(742.80)	5101100858	9/29/2017	H	COHIN00019655	JASON
1002	8000	RE	211010	S	\$	(729.41)	5101100799	9/29/2017	H	COHIN00012874	HARDNETT
1002	8000	RE	211010	S	\$	(721.24)	5101100870	9/29/2017	H	COHIN00019603	FAULK
1002	8000	RE	211010	S	\$	(714.72)	5101100874	9/29/2017	H	COHIN00019605	HARVEY
1002	8000	RE	211010	S	\$	(700.47)	5101100777	9/29/2017	H	COHIN00013803	AGUILAR
1002	8000	RE	211010	S	\$	(698.00)	5101100825	9/29/2017	H	COHIN00019661	PROPHET
1002	8000	RE	211010	S	\$	(692.58)	5101100778	9/29/2017	H	COHIN00013808	WALKER
1002	8000	RE	211010	S	\$	(690.58)	5101100850	9/29/2017	H	COHIN00019641	GREEN JR
1002	8000	RE	211010	S	\$	(690.40)	5101100877	9/29/2017	H	COHIN00019596	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101100827	9/29/2017	H	COHIN00019624	DORSEY
1002	8000	RE	211010	S	\$	(682.00)	5101100554	9/29/2017	H	COHIN00019575	ROSS
1002	8000	RE	211010	S	\$	(682.00)	5101100872	9/29/2017	H	COHIN00019597	ROSS
2427	6500	RE	211010	S	\$	(675.00)	5101100611	9/29/2017	H		323 INV323/BARC/RPM/TRSP ON SEP4
1002	8000	RE	211010	S	\$	(662.64)	5101100550	9/29/2017	H	COHIN00019591	Rolling
1002	8000	RE	211010	S	\$	(660.00)	5101100854	9/29/2017	H	COHIN00019638	Curtis
8300	2000	RE	211010	S	\$	(648.16)	5101100734	9/29/2017	H		21897 PWE 21897 4500264306 08/17
1002	8000	RE	211010	S	\$	(644.80)	5101100798	9/29/2017	H	COHIN00012924	Ibarra Garza
1002	8000	RE	211010	S	\$	(644.00)	5101100868	9/29/2017	H	COHIN00019602	GONZALEZ
1002	8000	RE	211010	S	\$	(628.24)	5101100841	9/29/2017	H	COHIN00019647	LEE
2100	3600	RE	211010	S	\$	(626.40)	5101100758	9/29/2017	H		18290 ON SITE DIAGNOSTIC & REPAIR(

1002	8000	RE	211010	S	\$	(624.43)	5101100848	9/29/2017	H	COHIN00019642	Perez
1002	8000	RE	211010	S	\$	(619.20)	5101100856	9/29/2017	H	COHIN00019637	Aquilar
1002	8000	RE	211010	S	\$	(619.20)	5101100857	9/29/2017	H	COHIN00019636	Rucker
1002	8000	RE	211010	S	\$	(619.20)	5101100859	9/29/2017	H	COHIN00019635	Vasquez
1002	8000	RE	211010	S	\$	(616.80)	5101100816	9/29/2017	H	COHIN00019657	Whittaker
1000	3600	RE	211010	S	\$	(616.55)	5101100759	9/29/2017	H		413857319 TOP FREEZER FRIDGE WHITE(REC
1002	8000	RE	211010	S	\$	(616.40)	5101100881	9/29/2017	H	COHIN00019608	TURBY
1002	8000	RE	211010	S	\$	(614.66)	5101100852	9/29/2017	H	COHIN00019653	Narcisse
1002	8000	RE	211010	S	\$	(608.00)	5101100791	9/29/2017	H	COHIN00013019	MARTINEZ
1002	8000	RE	211010	S	\$	(608.00)	5101100793	9/29/2017	H	COHIN00012996	XILOJ
1002	8000	RE	211010	S	\$	(608.00)	5101100822	9/29/2017	H	COHIN00019659	POE
1002	8000	RE	211010	S	\$	(603.14)	5101100885	9/29/2017	H	COHIN00019666	Ortiz
1002	8000	RE	211010	S	\$	(602.10)	5101100786	9/29/2017	H	COHIN00013079	ALLEN
1002	8000	RE	211010	S	\$	(602.10)	5101100558	9/29/2017	H	COHIN00019580	PETERS
1002	8000	RE	211010	S	\$	(602.00)	5101100797	9/29/2017	H	COHIN00012925	WHATLEY
1002	8000	RE	211010	S	\$	(597.78)	5101100847	9/29/2017	H	COHIN00019643	Perez
1002	8000	RE	211010	S	\$	(585.28)	5101100553	9/29/2017	H	COHIN00019590	VO
1002	8000	RE	211010	S	\$	(584.40)	5101100776	9/29/2017	H	COHIN00013795	WILLIS
1002	8000	RE	211010	S	\$	(584.40)	5101100839	9/29/2017	H	COHIN00019648	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101100840	9/29/2017	H	COHIN00019649	Artis Jr
1002	8000	RE	211010	S	\$	(584.40)	5101100844	9/29/2017	H	COHIN00019645	CAMARILLO
1002	8000	RE	211010	S	\$	(584.40)	5101100887	9/29/2017	H	COHIN00019593	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101100892	9/29/2017	H	COHIN00019594	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101100893	9/29/2017	H	COHIN00019610	SUTTON
1002	8000	RE	211010	S	\$	(581.49)	5101100865	9/29/2017	H	COHIN00019598	BRAGGS
1002	8000	RE	211010	S	\$	(576.63)	5101100849	9/29/2017	H	COHIN00019652	BURNETT
1002	8000	RE	211010	S	\$	(569.60)	5101100878	9/29/2017	H	COHIN00019675	Burnside
1002	8000	RE	211010	S	\$	(560.92)	5101100561	9/29/2017	H	COHIN00019583	Blacknell
2310	2000	RE	211010	S	\$	(560.00)	5101100746	9/29/2017	H		717 PWE 717 4500266445 08/17
1002	8000	RE	211010	S	\$	(555.18)	5101100785	9/29/2017	H	COHIN00014053	STEPHENS
1002	8000	RE	211010	S	\$	(554.88)	5101100836	9/29/2017	H	COHIN00019616	Landin
1002	8000	RE	211010	S	\$	(551.88)	5101100830	9/29/2017	H	COHIN00019620	Jasper
1002	8000	RE	211010	S	\$	(550.40)	5101100780	9/29/2017	H	COHIN00011382	Cooksey
1002	8000	RE	211010	S	\$	(533.27)	5101100556	9/29/2017	H	COHIN00019589	KIRBY
5030	3600	RE	211010	S	\$	(530.19)	5101100753	9/29/2017	H		3353057161 OFFICE SUPPLIES(RECREATION &
1002	8000	RE	211010	S	\$	(516.80)	5101100883	9/29/2017	H	COHIN00019592	HOLMES
2010	3800	RE	211010	S	\$	(504.46)	5101100663	9/29/2017	H		8049921447 *inv#8049921447/mp#131920/45
1002	8000	RE	211010	S	\$	(496.74)	5101100896	9/29/2017	H	COHIN00019595	THOMAS
1002	8000	RE	211010	S	\$	(466.36)	5101100806	9/29/2017	H	COHIN00014546	SIMO
1002	8000	RE	211010	S	\$	(464.40)	5101100562	9/29/2017	H	COHIN00019585	Campos
1000	2100	RE	211010	S	\$	(460.00)	5101100718	9/29/2017	H	2400SWM-31668	*SWM 4500264205;#2400SWM-316
1002	8000	RE	211010	S	\$	(459.80)	5101100884	9/29/2017	H	COHIN00019614	GURROLA
1002	8000	RE	211010	S	\$	(458.80)	5101100790	9/29/2017	H	COHIN00013025	RAHMING
8300	2000	RE	211010	S	\$	(454.81)	5101100811	9/29/2017	H	I100-0091694	PWE I100-0091694 450025891
1002	8000	RE	211010	S	\$	(448.92)	5101100845	9/29/2017	H	COHIN00019644	Rios
1002	8000	RE	211010	S	\$	(438.30)	5101100552	9/29/2017	H	COHIN00019574	MYERS
1002	8000	RE	211010	S	\$	(430.20)	5101100895	9/29/2017	H	COHIN00019609	ALEXANDER
1002	8000	RE	211010	S	\$	(399.04)	5101100876	9/29/2017	H	COHIN00019606	JONES
1002	8000	RE	211010	S	\$	(397.44)	5101100815	9/29/2017	H	COHIN00019632	MANOUCHEHRI
1005	6700	RE	211010	S	\$	(369.00)	5101100680	9/29/2017	H		60851465 FMD 60851465 4500263691 09/17
1002	8000	RE	211010	S	\$	(367.04)	5101100805	9/29/2017	H	COHIN00012896	BENOIT
1002	8000	RE	211010	S	\$	(350.13)	5101100824	9/29/2017	H	COHIN00019626	VALLIN
1000	1000	RE	211010	S	\$	(319.00)	5101100744	9/29/2017	H	ASHFORD RO2018	10 Ashford Roosevelt 2018
1002	8000	RE	211010	S	\$	(316.48)	5101100879	9/29/2017	H	COHIN00019607	JONES
5010	3800	RE	211010	S	\$	(276.98)	5101100659	9/29/2017	H		8049921688 *inv#8049921688/mp#131383/45
1002	8000	RE	211010	S	\$	(263.81)	5101100784	9/29/2017	H	COHIN00012828	Tesfany
8700	6500	RE	211010	S	\$	(240.00)	5101100616	9/29/2017	H	1386-ADJ	INV 1386-ADJ/ARA-PK/45002638
1002	8000	RE	211010	S	\$	(234.45)	5101100855	9/29/2017	H	COHIN00019654	Freeman
8001	2800	RE	211010	S	\$	(233.12)	5101100589	9/29/2017	H	INV#382952	COMMODOE, WALL MOUNT, TOP STUD
1005	6700	RE	211010	S	\$	(227.00)	5101100662	9/29/2017	H		60858254 FMD 60858254 4500263691 09/17
1005	6700	RE	211010	S	\$	(220.00)	5101100714	9/29/2017	H		752651 FMD 752651 4500263689 09/17
1005	6700	RE	211010	S	\$	(217.50)	5101100674	9/29/2017	H		60857517 FMD 60857517 4500263691 09/17
8001	2800	RE	211010	S	\$	(210.14)	5101100628	9/29/2017	H	#853-004965289	EFD Refuse Disposal INV#0049
2010	3800	RE	211010	S	\$	(204.22)	5101100660	9/29/2017	H		8049922105 *inv#8049922105/mp#131920/45
1002	8000	RE	211010	S	\$	(201.85)	5101100867	9/29/2017	H	COHIN00019672	SHETTY
1002	8000	RE	211010	S	\$	(200.73)	5101100800	9/29/2017	H	COHIN00012917	Pineda
5030	5000	RE	211010	S	\$	(200.00)	5101100587	9/29/2017	H		59145265 INV 59145265 / 4500268337
8300	2000	RE	211010	S	\$	(200.00)	5101100547	9/29/2017	H		27019 PWE 27019/4500265256 8/17
2100	3600	RE	211010	S	\$	(175.00)	5101100757	9/29/2017	H		18479 ON SITE DIAGNOSTIC & REPAIR(
1002	8000	RE	211010	S	\$	(166.32)	5101100869	9/29/2017	H	COHIN00019674	Kelly
1000	1000	RE	211010	S	\$	(159.21)	5101100597	9/29/2017	H		8090237 10 008090237
1005	6700	RE	211010	S	\$	(157.00)	5101100675	9/29/2017	H		60857746 FMD 60857746 4500263691 09/17
1000	2100	RE	211010	S	\$	(150.00)	5101100721	9/29/2017	H		112570 *SWM 4500264213; #112570; 9/
1005	6700	RE	211010	S	\$	(145.00)	5101100684	9/29/2017	H		749974 FMD 749974 4500263689 09/17

1005	6700	RE	211010	S	\$	(145.00)	5101100687	9/29/2017	H	752751	FMD 752751 4500263689	09/17
1004	6500	KR	211010	S	\$	(140.00)	1900810927	9/29/2017	H	10063941	INV 10063941 / IM18019 / BOI	
1004	6500	KR	211010	S	\$	(140.00)	1900810928	9/29/2017	H	10064237	INV 10064237 / IM18020 / BOI	
1002	8000	RE	211010	S	\$	(134.72)	5101100891	9/29/2017	H	COHIN00019611	Rodriguez	
2104	3600	RE	211010	S	\$	(112.98)	5101100592	9/29/2017	H	L75335	Ice Machine Rental @ Sharpst	
1005	6700	RE	211010	S	\$	(110.00)	5101100679	9/29/2017	H		60858161	FMD 60858161 4500263691 09/17
2310	2000	RE	211010	S	\$	(100.00)	5101100810	9/29/2017	H	I100-0099559	PWE I100-0099559 450026468	
1005	6700	RE	211010	S	\$	(100.00)	5101100692	9/29/2017	H		752138	FMD 752138 4500263689 09/17
2310	2000	RE	211010	S	\$	(97.20)	5101100813	9/29/2017	H	I100-0097016	PWE I100-0097016 450026468	
2310	2000	RE	211010	S	\$	(92.34)	5101100812	9/29/2017	H	I100-0097306	PWE I100-0097306 450026468	
1005	6700	RE	211010	S	\$	(90.00)	5101100691	9/29/2017	H		750966	FMD 750966 4500263689 09/17
2427	6500	KR	211010	S	\$	(80.00)	1900810920	9/29/2017	H	PCASH/JEANNETTE	BARC/SYNTHETIC TURF/PCASH/J.	
1000	3600	RE	211010	S	\$	(72.55)	5101100590	9/29/2017	H	L75321	Ice Machine Rental @ Kelly M	
2104	3600	RE	211010	S	\$	(72.55)	5101100591	9/29/2017	H	L75316	Ice Machine Rental @ Glenbro	
1005	6700	RE	211010	S	\$	(67.50)	5101100681	9/29/2017	H		60858336	FMD 60858336 4500263691 09/17
1000	2500	RE	211010	S	\$	(60.00)	5101100581	9/29/2017	H		84229	84229 (4500262489) GSD
1000	3600	RE	211010	S	\$	(58.94)	5101100588	9/29/2017	H	L75320	Ice Machine Rental @ Keith W	
1002	8000	RE	211010	S	\$	(51.60)	5101100795	9/29/2017	H	COHIN00012973	SHULER	
1005	6700	RE	211010	S	\$	(50.00)	5101100619	9/29/2017	H		751994	FMD 751994 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101100689	9/29/2017	H		751492	FMD 751492 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101100690	9/29/2017	H		751997	FMD 751997 4500263689 08/17
8300	2000	RE	211010	S	\$	(30.00)	5101100567	9/29/2017	H		112555	PWE 112555/4500264024 8/17
8300	2000	RE	211010	S	\$	(30.00)	5101100568	9/29/2017	H		112556	PWE 112556/4500264024 8/17
1005	6700	RE	211010	S	\$	(22.50)	5101100676	9/29/2017	H		60857747	FMD 60857747 4500263691 09/17
2310	2000	RE	211010	S	\$	92.34	5101100654	9/29/2017	S	I100-0097306CM	PWE-I100-0097306CM/450026468	
2310	2000	RE	211010	S	\$	97.20	5101100651	9/29/2017	S	I100-0097016CM	PWE-I100-0097016CM/450026468	
2310	2000	RE	211010	S	\$	100.00	5101100655	9/29/2017	S	I-100-0099559CM	PWE-I100-0099559CM/450026468	
8300	2000	RE	211010	S	\$	454.81	5101100645	9/29/2017	S	I100-0091694CM	PWE-I100-0091694CM/450025891	
1002	8000	RE	211010	S	\$	1,257.30	5101100549	9/29/2017	S	COHIN00019571	Henderson	
8001	2800	RE	211010	S	\$	4,160.00	5101100703	9/29/2017	S	INV#29092692-007	Bucket truck rental, IAH, 29	
8001	2800	RE	211010	S	\$	4,160.00	5101100706	9/29/2017	S	INV#29092692-006	Bucket truck rental, IAH, 29	
2010	3800	RE	211010	S	\$	14,204.18	5101100972	9/29/2017	S	0827-083117	*inv#0827-083117	
1002	6800	RE	211010	S	\$	(41,830.48)	5101100720	9/28/2017	H		9791891124	HITS 9791891124 342068629-20
8001	2800	RE	211010	S	\$	(38,717.57)	5101100265	9/28/2017	H	INV# 3016-03	Comfort Systems USA FIS Hou	
1000	1000	RE	211010	S	\$	(37,763.55)	5101100331	9/28/2017	H		120795	10 120795
5000	3800	RE	211010	S	\$	(34,897.07)	5101100358	9/28/2017	H	MAY-9/13/17	*services for may - sept.13,	
1002	6800	RE	211010	S	\$	(27,900.00)	5101100372	9/28/2017	H	INV27708	HITS INV27708 4500266453 8/2	
1002	6800	RE	211010	S	\$	(27,049.96)	5101100520	9/28/2017	H		61844	HITS INV 061844 4500264621 1
8500	2000	RE	211010	S	\$	(26,753.98)	5101100201	9/28/2017	H	46-13911 E09	FY18 46-13911 E09	
2409	3200	KR	211010	S	\$	(25,000.00)	1900810892	9/28/2017	H	WARRANT 966926	Maxie, L 12029 Willow Trail	
8500	2000	RE	211010	S	\$	(24,937.50)	5101100189	9/28/2017	H	46-12228 E20	FY18 46-12228 E20	
4502	3600	RE	211010	S	\$	(20,214.48)	5101100246	9/28/2017	H	BGSA01 (PMT#2	*Disbursement 2 (42-5696) BA	
1000	1000	KR	211010	S	\$	(19,575.00)	1900810775	9/28/2017	H	AT&T	10 AT&T	
1000	1200	RE	211010	S	\$	(19,485.42)	5101100367	9/28/2017	H		107893	HFD 107893 4500264571-0 9/17
1000	9900	RE	211010	S	\$	(18,675.00)	5101100289	9/28/2017	H	0308-2836	FIN 0308-2836, 4500262819, 0	
1000	1000	RE	211010	S	\$	(18,632.17)	5101100322	9/28/2017	H		120828	10 120828
1000	3600	RE	211010	S	\$	(18,442.62)	5101100211	9/28/2017	H		79100468	Porter Can/ Various Locations
2301	2000	RE	211010	S	\$	(18,178.70)	5101097599	9/28/2017	H		9012017	PWE 09012017/45000263575 9/17
1000	1000	RE	211010	S	\$	(18,173.78)	5101100263	9/28/2017	H		3345986100	10 3345986100
8001	2800	RE	211010	S	\$	(17,795.47)	5101100225	9/28/2017	H	#0853-004965290	46-8647 Basic Hou Basic #085	
1005	6700	RE	211010	S	\$	(15,999.04)	5101100435	9/28/2017	H		9504926829	FMD 9504926829 4500263420 09
1005	6700	RE	211010	S	\$	(15,993.36)	5101100431	9/28/2017	H		9504930120	FMD 9504930120 4500263420 09
1005	6700	RE	211010	S	\$	(15,763.34)	5101100389	9/28/2017	H		9504868987	FMD 9504868987 4500263420 09
1005	6700	RE	211010	S	\$	(15,680.48)	5101100427	9/28/2017	H		9504915165	FMD 9504915165 4500263420 09
1005	6700	RE	211010	S	\$	(15,678.62)	5101100423	9/28/2017	H		9504894595	FMD 9504894595 4500263420 09
1005	6700	RE	211010	S	\$	(15,673.91)	5101100404	9/28/2017	H		9504858307	FMD 9504858307 4500263420 09
1005	6700	RE	211010	S	\$	(15,673.91)	5101100405	9/28/2017	H		9504856743	FMD 9504856743 4500263420 09
1005	6700	RE	211010	S	\$	(15,672.06)	5101100401	9/28/2017	H		9504856777	FMD 9504856777 4500263420 09
1005	6700	RE	211010	S	\$	(15,670.20)	5101100397	9/28/2017	H		9504855376	FMD 9504855376 4500263420 09
1005	6700	RE	211010	S	\$	(15,667.52)	5101100421	9/28/2017	H		9504888781	FMD 9504888781 4500263420 09
1005	6700	RE	211010	S	\$	(15,649.39)	5101100417	9/28/2017	H		9504882290	FMD 9504882290 4500263420 9/
1005	6700	RE	211010	S	\$	(15,642.00)	5101100411	9/28/2017	H		9504880523	FMD 9504880523 4500263420 09
1005	6700	RE	211010	S	\$	(15,642.00)	5101100414	9/28/2017	H		9504860983	FMD 9504860983 4500263420 09
8500	2000	RE	211010	S	\$	(15,014.20)	5101100197	9/28/2017	H	46-14087 E05	FY18 46-14087 E05	
5000	3200	KR	211010	S	\$	(15,000.00)	1900810891	9/28/2017	H	WARANT 966927	Reyes, F 4310Tampico Dr 9669	
8300	2000	RE	211010	S	\$	(14,550.00)	5101100543	9/28/2017	H	1399201A	PWE 1399201A/4500241622 6/17	
2002	3800	RE	211010	S	\$	(14,157.12)	5101100319	9/28/2017	H		21794	*inv#21794/4500268728
2301	2000	RE	211010	S	\$	(14,035.02)	5101097601	9/28/2017	H		9012017	PWE 09012017/45000263574 9/17
1005	6700	RE	211010	S	\$	(13,986.07)	5101100269	9/28/2017	H		315939	FMD 315939 4500253992 3/17
4503	2100	RE	211010	S	\$	(13,891.35)	5101100259	9/28/2017	H		864770	*0864770 (42-7682) ESMT 37 (
8500	2000	KR	211010	S	\$	(13,556.00)	1900810750	9/28/2017	H	46-12228 E20-WCD	FY18 46-12228 E20-work ch	
8300	2000	RE	211010	S	\$	(13,017.59)	5101100392	9/28/2017	H	SINV0092007	PWE-SINV0092007/4500265240 0	
1005	6700	RE	211010	S	\$	(12,162.64)	5101100239	9/28/2017	H	170-1057883	FMD 170-1057883 4500263422 7	
1000	2500	RE	211010	S	\$	(11,651.78)	5101100318	9/28/2017	H		117526	117526 (4500266605) GSD

1000	2500	RE	211010	S	\$	(11,651.78)	5101100321	9/28/2017	H		118098	118098 (4500266605) GSD
8001	2800	RE	211010	S	\$	(11,420.64)	5101100267	9/28/2017	H	INV# 3015-03		Comfort Systems USA FIS OSR
1002	6800	RE	211010	S	\$	(10,074.05)	5101100717	9/28/2017	H		9791891122	HITS 9791891122 342068629-17
8300	2000	RE	211010	S	\$	(9,505.52)	5101100507	9/28/2017	H		1069	PWE-1069/4500263517 9/17
8001	2800	RE	211010	S	\$	(8,800.00)	5101100229	9/28/2017	H	INV#0036777-IN		4500268522-INV#0036777-IN
1005	6700	RE	211010	S	\$	(8,064.32)	5101100241	9/28/2017	H		60562	FMD 60562 4500256589 4/17
1002	8000	RE	211010	S	\$	(8,000.00)	5101100343	9/28/2017	H	EVENT# E00549		FY18 CIVIL SERVICE EXAM HFD
8300	2000	RE	211010	S	\$	(7,900.20)	5101100533	9/28/2017	H		903228676	PWE-903228676/4500263128 8/17
1000	6800	RE	211010	S	\$	(7,847.76)	5101100244	9/28/2017	H	10700-R		HITS 10700-R 4500265529 7/17
1005	6700	RE	211010	S	\$	(7,836.00)	5101100393	9/28/2017	H		9504865720	FMD 9504865720 4500263420 09
1005	6700	RE	211010	S	\$	(7,836.00)	5101100395	9/28/2017	H		9504865715	FMD 9504865715 4500263420 09
8300	2000	RE	211010	S	\$	(7,667.60)	5101100183	9/28/2017	H	PI054085		PWE-PI054085/4500265128 08/17
1002	6800	RE	211010	S	\$	(7,203.58)	5101100694	9/28/2017	H		9791891108	HITS 9791891108 342068629-2
8001	2800	RE	211010	S	\$	(7,146.81)	5101100240	9/28/2017	H	INV#46317		Sign-Ups Invoice #46317
8305	2000	RE	211010	S	\$	(7,059.00)	5101100487	9/28/2017	H		70800	PWE,0000070800 PO#4500251202
1000	1000	RE	211010	S	\$	(6,866.54)	5101100278	9/28/2017	H	ORDER # 1490		10 Order # 1490
5000	3200	RE	211010	S	\$	(6,473.40)	5101100541	9/28/2017	H	APR-JUNE 2017		APR-JUNE 2017 After School A
1000	1200	RE	211010	S	\$	(6,204.00)	5101100281	9/28/2017	H		63377	HFD 63377 4500261558-0 9/17
8300	2000	RE	211010	S	\$	(6,116.52)	5101100475	9/28/2017	H		405217738	PWE-405217738/4500262914 7/17
1005	6700	RE	211010	S	\$	(5,993.94)	5101100410	9/28/2017	H		9504882262	FMD 9504882262 4500263420 09
8300	2000	RE	211010	S	\$	(5,836.85)	5101100336	9/28/2017	H	SINV0092874		PWE-SINV0092874/4500265240 0
1005	6700	RE	211010	S	\$	(5,571.35)	5101100291	9/28/2017	H		319271	FMD 319271 4500264758 7/17
1000	2100	RE	211010	S	\$	(5,472.00)	5101100518	9/28/2017	H		917	*SWM 4500267359 09/17
4500	1200	RE	211010	S	\$	(4,897.37)	5101100268	9/28/2017	H	C-17		*C-17 (42-5068) FIRE STATION
8300	2000	RE	211010	S	\$	(4,897.04)	5101100482	9/28/2017	H	2222-5		PWE-2222-5/4500266771 9/17
4502	3600	RE	211010	S	\$	(4,730.00)	5101100266	9/28/2017	H	ESMT 12		*ESMT 12 (42-7055) GSD
8300	2000	RE	211010	S	\$	(4,560.00)	5101100458	9/28/2017	H	BSW868427		PWE-BSW868427/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101100466	9/28/2017	H	BSW877134		PWE-BSW877134/4500262971 8/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101100472	9/28/2017	H	BSW863167		PWE-BSW863167/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101100476	9/28/2017	H	BSW868647		PWE-BSW868647/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101100485	9/28/2017	H	BSW874249		PWE-BSW874249/4500262971 8/17
1005	6700	RE	211010	S	\$	(4,490.80)	5101100238	9/28/2017	H	170-1058181		FMD 170-1058181 4500265540 8
2409	3200	RE	211010	S	\$	(4,427.10)	5101100457	9/28/2017	H	INV 2017075696		INV 2017075696 Legal Services
2201	1000	RE	211010	S	\$	(4,317.00)	5101100206	9/28/2017	H	GB00251289		10 GB00251289
8001	2800	RE	211010	S	\$	(4,303.20)	5101100437	9/28/2017	H	INV# 0050628-IN		LAMP, RUNWAY 45W 6.6A INCAND
2201	1000	RE	211010	S	\$	(4,225.00)	5101100190	9/28/2017	H		4454402743	10 4454402743
1000	1000	RE	211010	S	\$	(4,214.00)	5101100314	9/28/2017	H		9299754560	10 9299754560
1000	1200	RE	211010	S	\$	(4,193.00)	5101100521	9/28/2017	H		950921	HFD 950921 CM950921 45002593
8001	2800	RE	211010	S	\$	(4,120.00)	5101100327	9/28/2017	H	1504618690149HOU		TSC - Sec -Criminal Inv#1504
2402	2000	RE	211010	S	\$	(4,061.22)	5101100209	9/28/2017	H	713A010960624917		PWE-713 A01 0960 624 917/450
1000	1200	RE	211010	S	\$	(3,996.25)	5101100519	9/28/2017	H		950604	HFD 950604 CM950604 45002448
1005	6700	RE	211010	S	\$	(3,940.30)	5101100236	9/28/2017	H	170-1058172		FMD 170-1058172 4500264481 8
1005	6700	RE	211010	S	\$	(3,936.94)	5101100375	9/28/2017	H		1.70902E+12	FMD 1709017453060 4500268127
8300	2000	RE	211010	S	\$	(3,903.89)	5101100213	9/28/2017	H		2332	PWE 2332 4500240434 07/17
8300	2000	RE	211010	S	\$	(3,873.89)	5101100340	9/28/2017	H	SINV0092867		PWE-SINV0092867/4500265240 0
2402	2000	RE	211010	S	\$	(3,849.44)	5101100202	9/28/2017	H	713A010960624817		PWE-713 A01 0960 624 817/450
2402	2000	RE	211010	S	\$	(3,847.91)	5101100205	9/28/2017	H	713A010960624717		PWE- 713 A01 0960 624 717/45
1002	6800	RE	211010	S	\$	(3,657.15)	5101100693	9/28/2017	H		9791891107	HITS 9791891107 342068629-1
1005	6700	RE	211010	S	\$	(3,639.18)	5101100408	9/28/2017	H		9504881199	FMD 9504881199 4500263420 09
2203	1000	RE	211010	S	\$	(3,528.80)	5101100195	9/28/2017	H		8279926	10 008279926
1005	6700	RE	211010	S	\$	(3,528.20)	5101100378	9/28/2017	H		1.70902E+12	fmD 1709017453150 4500268129
8300	2000	RE	211010	S	\$	(3,016.32)	5101100339	9/28/2017	H		140694	PWE-140694/4500267283 9/17
1000	9000	KR	211010	S	\$	(3,000.10)	1900810909	9/28/2017	H		100498968	inv# 100498968
8001	2800	RE	211010	S	\$	(2,911.82)	5101100272	9/28/2017	H	INV# 90026046		FIXTURE TAXIWAY L852C20302 G
1000	3400	RE	211010	S	\$	(2,898.38)	5101100471	9/28/2017	H		5014682163	Inv. Ctrl# 55713 Ba
1005	6700	RE	211010	S	\$	(2,851.68)	5101100371	9/28/2017	H		1.70902E+12	fmD 1709017452986 4500268122
2201	1000	RE	211010	S	\$	(2,801.71)	5101100210	9/28/2017	H		3352132060	10 3352132060
1000	1200	RE	211010	S	\$	(2,736.40)	5101100232	9/28/2017	H		28341	HFD 28341 4500259595 6/17
1004	9000	KR	211010	S	\$	(2,686.85)	1900810916	9/28/2017	H		1.0017E+12	p-110 - inv# 1001700258001
8300	2000	RE	211010	S	\$	(2,678.00)	5101100545	9/28/2017	H		53278	PWE 53278/4500265089 9/17
2203	1000	RE	211010	S	\$	(2,531.65)	5101100200	9/28/2017	H	104004942-1		10 104004942-1
8001	2800	RE	211010	S	\$	(2,528.82)	5101100409	9/28/2017	H	INV# IN471362		Enterprise Edition/Software
1005	6700	RE	211010	S	\$	(2,319.60)	5101100461	9/28/2017	H		1.70902E+12	FMD 1709017453301 4500268211
1005	6700	RE	211010	S	\$	(2,292.61)	5101100342	9/28/2017	H		2633801	FMD 2633801 4500261328 6/17
1000	1200	RE	211010	S	\$	(2,153.24)	5101100373	9/28/2017	H	TX02115094		HFD TX02115094 4500266271-0
1000	1200	RE	211010	S	\$	(2,139.59)	5101100226	9/28/2017	H		27917	HFD 27917 4500259595 11/16
1000	9000	RE	211010	S	\$	(2,134.81)	5101100383	9/28/2017	H	836838436PARTIA;		inv# partial payment 8368384
1000	1200	RE	211010	S	\$	(2,104.94)	5101100275	9/28/2017	H	INV-000787		HFD INV-000787 4500268179-0
1000	1200	RE	211010	S	\$	(2,090.88)	5101100235	9/28/2017	H		28518	HFD 28518 4500259595 7/17
8300	2000	RE	211010	S	\$	(2,082.65)	5101100546	9/28/2017	H		26978	PWE 26978/4500265256 8/17
1000	1000	KR	211010	S	\$	(1,983.00)	1900810769	9/28/2017	H	VERIZON WIRELESS		10 Verizon Wireless
8300	2000	RE	211010	S	\$	(1,966.25)	5101100399	9/28/2017	H	SINV0090148		PWE-SINV0090148/4500264096 0
1005	6700	RE	211010	S	\$	(1,904.90)	5101100245	9/28/2017	H	SIP0105002754839		FMD SIP0105002754839 4500262
1002	6800	RE	211010	S	\$	(1,887.37)	5101100719	9/28/2017	H		9791891123	HITS 9791891123 342068629-18

8300	2000	RE	211010	S	\$	(1,784.37)	5101100348	9/28/2017	H		1171439374	PWE	1171439374	4500262933
8300	2000	RE	211010	S	\$	(1,764.44)	5101100361	9/28/2017	H		1171439675	PWE	1171439675	4500262933
8300	2000	RE	211010	S	\$	(1,754.67)	5101100345	9/28/2017	H		1171439365	PWE	1171439365	4500262933
1000	1200	RE	211010	S	\$	(1,751.80)	5101100233	9/28/2017	H		28462	HFD	28462	4500259595 7/17
1005	6700	RE	211010	S	\$	(1,744.00)	5101100237	9/28/2017	H	170-1058167		FMD	170-1058167	4500267546 8
8300	2000	RE	211010	S	\$	(1,740.00)	5101100525	9/28/2017	H		140331	PWE	140331	4500265853 8/17
8300	2000	RE	211010	S	\$	(1,725.55)	5101100346	9/28/2017	H		1171439367	PWE	1171439367	4500262933
8300	2000	RE	211010	S	\$	(1,714.66)	5101100186	9/28/2017	H	0037954-IN		PWE	0037954-IN	4500264073 08
8300	2000	RE	211010	S	\$	(1,655.62)	5101100362	9/28/2017	H		1171439680	PWE	1171439680	4500262933
2310	2000	RE	211010	S	\$	(1,602.62)	5101100305	9/28/2017	H		190187	PWE	190187	4500264340 7/17
8300	2000	RE	211010	S	\$	(1,548.06)	5101100384	9/28/2017	H		410817563	PWE	410817563	4500263402 9/17
1000	9000	KR	211010	S	\$	(1,535.64)	1900810913	9/28/2017	H		96001984	acct#	2418546001	inv# 860019
1005	6700	RE	211010	S	\$	(1,523.50)	5101100214	9/28/2017	H		3343188374	FMD	3343188374	4500258016 06
8300	2000	RE	211010	S	\$	(1,467.07)	5101100355	9/28/2017	H		1171439677	PWE	1171439677	4500262933
2203	1000	RE	211010	S	\$	(1,432.89)	5101100287	9/28/2017	H		8126864		10 008126864	
1005	6700	RE	211010	S	\$	(1,418.30)	5101100502	9/28/2017	H		60856539	FMD	60856539	4500268460 09/17
1000	1000	RE	211010	S	\$	(1,412.64)	5101100271	9/28/2017	H		8234325		10 008234325	
1000	1000	RE	211010	S	\$	(1,412.64)	5101100276	9/28/2017	H		8234342		10 008234342	
8001	2800	RE	211010	S	\$	(1,411.36)	5101100310	9/28/2017	H	INV# 104580		OSR	17-037B	Comfort 7/17 IAH
8500	2000	RE	211010	S	\$	(1,408.11)	5101100201	9/28/2017	H	46-13911 E09		FY18	46-13911	E09
8001	2800	RE	211010	S	\$	(1,377.64)	5101100227	9/28/2017	H	INV#8049899640		4500268365	INV#8049899640	
8300	2000	RE	211010	S	\$	(1,374.00)	5101100534	9/28/2017	H		1929689	PWE	1929689	4500267070 8/17
1000	1200	RE	211010	S	\$	(1,356.05)	5101100230	9/28/2017	H		28207	HFD	28207	4500259595 4/17
5000	3200	KR	211010	S	\$	(1,354.94)	1900810773	9/28/2017	H		8.77771E+15	HCD	8777706900000791	9/9/17-
1000	1200	RE	211010	S	\$	(1,352.40)	5101100228	9/28/2017	H		27967	HFD	27967	4500259595 1/17
1000	1000	RE	211010	S	\$	(1,347.60)	5101100203	9/28/2017	H		3352345670		10 3352345670	
8500	2000	RE	211010	S	\$	(1,312.50)	5101100189	9/28/2017	H	46-12228 E20		FY18	46-12228	E20
1005	6700	RE	211010	S	\$	(1,309.20)	5101100500	9/28/2017	H		60856297	FMD	60856297	4500268460 09/17
1005	6700	RE	211010	S	\$	(1,293.39)	5101100293	9/28/2017	H		319603	FMD	319603	4500265612 8/17
1005	6700	RE	211010	S	\$	(1,277.84)	5101100376	9/28/2017	H		1.70902E+12	FMD	1709017453106	4500268128
5040	3600	KR	211010	S	\$	(1,259.50)	1900810904	9/28/2017	H	092817ML				SOCCER OFFICIAL GRANT
2105	2500	RE	211010	S	\$	(1,221.73)	5101100311	9/28/2017	H		8895		*8895 (45-257877)	GSD
5040	3600	KR	211010	S	\$	(1,155.00)	1900810905	9/28/2017	H	092817YM				SOCCER OFFICIAL GRANT
1005	6700	RE	211010	S	\$	(1,143.60)	5101100234	9/28/2017	H	170-1057601		FMD	170-1057601	4500253222 5
1005	6700	RE	211010	S	\$	(1,138.40)	5101100491	9/28/2017	H		1.70902E+12	FMD	1709017453352	4500267245
1000	3400	RE	211010	S	\$	(1,135.00)	5101100370	9/28/2017	H	C2893				Coverage Period; September 2
1000	1200	RE	211010	S	\$	(1,126.81)	5101100224	9/28/2017	H		27704	HFD	27704	4500259595 9/16
5000	3200	KR	211010	S	\$	(1,104.20)	1900810770	9/28/2017	H	INV 180086975		Invoice #	180086975	AD# 151
2010	3800	RE	211010	S	\$	(1,093.19)	5101100349	9/28/2017	H		90029336		*HEALTH - 4500250466 - 90029	
1800	1000	RE	211010	S	\$	(1,077.00)	5101100283	9/28/2017	H		2019090216		10 2019090216	
5000	3200	RE	211010	S	\$	(1,075.92)	5101100449	9/28/2017	H	FEB2017 HOPWA CH		February 2017	HOPWA - CHAMP	
1002	6800	RE	211010	S	\$	(1,056.08)	5101100699	9/28/2017	H		9791891113	HITS	9791891113	342068629-8
1000	1200	RE	211010	S	\$	(1,040.92)	5101100222	9/28/2017	H		27622	HFD	27622	4500259595 8/16
8300	2000	RE	211010	S	\$	(1,004.32)	5101100385	9/28/2017	H	E267039		PWE	E267039	4500266978 9/17
1000	3400	RE	211010	S	\$	(996.45)	5101100388	9/28/2017	H		5014683991	Inv. Ctrl#	55740	Ba
8300	2000	RE	211010	S	\$	(993.60)	5101100307	9/28/2017	H		412007783	PWE	412007783	4500267193 9/17
8300	2000	RE	211010	S	\$	(984.14)	5101100374	9/28/2017	H	SINV0090176		PWE	SINV0090176	4500264096 0
1000	6800	RE	211010	S	\$	(980.00)	5101100242	9/28/2017	H		10708	HITS	10708	4500241784 9/17
5000	3200	RE	211010	S	\$	(969.36)	5101100440	9/28/2017	H	APR2017 HOPWA C2		April 2017	HOPWA - CHAMP	
5000	3800	KR	211010	S	\$	(961.00)	1900810681	9/28/2017	H	TAFY1838000311				*TRAVEL ADVANCE - 10/4-9/201
8300	2000	RE	211010	S	\$	(928.80)	5101100465	9/28/2017	H		412638876	PWE	412638876	4500266628 9/17
1002	6800	RE	211010	S	\$	(906.95)	5101100711	9/28/2017	H		9791891117	HITS	9791891117	342068629-12
1005	6700	RE	211010	S	\$	(879.81)	5101100298	9/28/2017	H		2649007	FMD	2649007	4500265168 8/17
1000	1200	RE	211010	S	\$	(857.90)	5101100220	9/28/2017	H		25645	HFD	25645	4500259595 11/14
1005	6700	RE	211010	S	\$	(853.80)	5101100486	9/28/2017	H		1.70902E+12	fm	1709017453351	4500267095
1000	1000	RE	211010	S	\$	(827.13)	5101100221	9/28/2017	H		3346065357		10 3346065357	
1000	1000	RE	211010	S	\$	(801.22)	5101100256	9/28/2017	H		3345986101		10 3345986101	
4508	3800	RE	211010	S	\$	(800.00)	5101100329	9/28/2017	H		6781468242		*6781468242 (42-7342)	ESMT 2
1005	6700	RE	211010	S	\$	(783.12)	5101100480	9/28/2017	H		1.70902E+12	FMD	1709017453349	4500267002
1000	3400	RE	211010	S	\$	(775.83)	5101100522	9/28/2017	H		5014684210	Inv. Ctrl#	55859	Ba
1005	6700	RE	211010	S	\$	(755.81)	5101100297	9/28/2017	H		2648365	FMD	2648365	4500265069 7/17
1005	6700	RE	211010	S	\$	(746.32)	5101100369	9/28/2017	H		1.70902E+12	FMD	1709017452910	4500268025
1005	6700	RE	211010	S	\$	(746.07)	5101100295	9/28/2017	H		2642113	FMD	2642113	4500263566 7/17
1005	6700	RE	211010	S	\$	(730.28)	5101100379	9/28/2017	H		1.70902E+12	FMD	1709017453168	4500268130
1000	3400	RE	211010	S	\$	(725.72)	5101100524	9/28/2017	H		5014688913	Inv. Ctrl#	55898	Ba
1005	6700	RE	211010	S	\$	(714.42)	5101100207	9/28/2017	H		69334857	FMD	69334857	4500249518 12/
2201	1000	RE	211010	S	\$	(685.68)	5101100208	9/28/2017	H		3351978216		10 3351978216	
1005	6700	RE	211010	S	\$	(670.80)	5101100294	9/28/2017	H		521335	FMD	521335	4500264491 7/17
1000	1000	RE	211010	S	\$	(661.05)	5101100309	9/28/2017	H		700048		10 700048	
8300	2000	RE	211010	S	\$	(656.60)	5101100341	9/28/2017	H		140702	PWE	140702	4500263388 9/17
8500	2000	RE	211010	S	\$	(653.43)	5101100257	9/28/2017	H	17-328				*17-328 (42-7002) ESMT 19 (G
1000	1000	RE	211010	S	\$	(652.98)	5101100250	9/28/2017	H		3345986102		10 3346065358	
8001	2800	RE	211010	S	\$	(647.28)	5101100377	9/28/2017	H	INV#961003096842		PAINT, AEROSOL MARKING	RED/O	
2310	2000	RE	211010	S	\$	(635.60)	5101100273	9/28/2017	H		190185	PWE	190185	4500265461 7/17

1000	1000	RE	211010	S	\$	(571.15)	5101100219	9/28/2017	H		608094	10	608094
1005	6700	RE	211010	S	\$	(566.64)	5101100493	9/28/2017	H		1.70902E+12	fmd	1709017453353 4500267002
1005	6700	RE	211010	S	\$	(557.96)	5101100456	9/28/2017	H		1.70902E+12	fmd	1709017453268 4500268135
2310	2000	RE	211010	S	\$	(543.96)	5101100512	9/28/2017	H		1070	PWE-1070/4500264449	9/17
1005	6700	RE	211010	S	\$	(542.25)	5101100299	9/28/2017	H		2651127	FMD	2651127 4500265844 8/17
5000	3200	RE	211010	S	\$	(537.97)	5101100444	9/28/2017	H	MAY2017	HOPWA C3	May2017	HOPWA - CHAMP
1002	6800	RE	211010	S	\$	(529.49)	5101100729	9/28/2017	H		9791891128	HITS	9791891128 342068629-25
8300	2000	RE	211010	S	\$	(525.24)	5101100508	9/28/2017	H		293625	PWE-0293625/4500267937	9/17
5000	3200	RE	211010	S	\$	(514.88)	5101100444	9/28/2017	H	MAY2017	HOPWA C3	May2017	HOPWA - CHAMP
1000	3400	RE	211010	S	\$	(503.85)	5101100526	9/28/2017	H		5014691477	Inv. Ctrl#	55925 Ba
8300	2000	RE	211010	S	\$	(502.20)	5101100338	9/28/2017	H		166597	PWE-166597/4500267664	9/17
8300	2000	RE	211010	S	\$	(500.00)	5101100260	9/28/2017	H	2017-09	COH	PWE-2017-09	COH/4500265164 9
1005	6700	RE	211010	S	\$	(489.68)	5101100459	9/28/2017	H		1.70902E+12	fmd	1709017453269 4500268136
5000	3200	KR	211010	S	\$	(485.00)	1900810768	9/28/2017	H	INV	180086977	Invoice #	180086977, AD# 151
1005	6700	RE	211010	S	\$	(480.66)	5101100470	9/28/2017	H		1.70902E+12	FMD	1709017453335 4500268213
1000	3400	RE	211010	S	\$	(477.82)	5101100527	9/28/2017	H		5014685746	Inv. Ctrl#	55700 Ba
1000	1000	KR	211010	S	\$	(474.51)	1900810906	9/28/2017	H		541158	10	541158
8300	2000	RE	211010	S	\$	(471.96)	5101100187	9/28/2017	H	0037955-IN		PWE-0037955-IN/4500264073	08
8300	2000	RE	211010	S	\$	(471.96)	5101100188	9/28/2017	H	0037956-IN		PWE-0037956-IN/4500264073	08
8300	2000	RE	211010	S	\$	(469.80)	5101100540	9/28/2017	H		3582330	PWE-3582330/4500267228	9/17
4042	2000	RE	211010	S	\$	(459.61)	5101100196	9/28/2017	H	46-12746	E23	FY18	46-12746 E23
1002	6800	RE	211010	S	\$	(438.79)	5101100697	9/28/2017	H		9791891111	HITS	9791891111 342068629-5
1000	1000	RE	211010	S	\$	(424.82)	5101100316	9/28/2017	H	KCK7729		10	KCK7729
1002	6800	RE	211010	S	\$	(424.70)	5101100704	9/28/2017	H		9791891116	HITS	9791891116 342068629-11
8300	2000	RE	211010	S	\$	(405.00)	5101100185	9/28/2017	H		95610	PWE-095610/4500264812	09/17
1005	6700	RE	211010	S	\$	(397.75)	5101100301	9/28/2017	H		2642650	FMD	2642650 4500260896 7/17
1005	6700	RE	211010	S	\$	(391.22)	5101100426	9/28/2017	H		1.70902E+12	fmd	1709017453252 4500268024
1000	3800	RE	211010	S	\$	(385.56)	5101100333	9/28/2017	H		8049921446	*inv#8049921446/mp#131900/450	
1002	6800	RE	211010	S	\$	(380.39)	5101100713	9/28/2017	H		9791891119	HITS	9791891119 342068629-14
1000	3800	RE	211010	S	\$	(380.26)	5101100323	9/28/2017	H		8049908044	*inv#8049908044/mp#131900/45	
5000	3200	RE	211010	S	\$	(360.00)	5101100453	9/28/2017	H	INV	38704	HAP	1000 Brochures
2010	3800	RE	211010	S	\$	(356.00)	5101100284	9/28/2017	H	1708-0757		*HEALTH - 4500243771 - 1708-	
1002	6800	RE	211010	S	\$	(351.02)	5101100695	9/28/2017	H		9791891109	HITS	9791891109 342068629-3
1000	3400	RE	211010	S	\$	(344.16)	5101100523	9/28/2017	H		5014685466	Inv. Ctrl#	55883 Ba
1002	6800	RE	211010	S	\$	(342.35)	5101100700	9/28/2017	H		9791891114	HITS	9791891114 342068629-9
1000	1000	RE	211010	S	\$	(339.87)	5101100252	9/28/2017	H		3345986103	10	3345986103
8300	2000	RE	211010	S	\$	(338.40)	5101100529	9/28/2017	H		140333	PWE-140333/4500265864	8/17
1000	3400	RE	211010	S	\$	(327.48)	5101100443	9/28/2017	H		5014690944	Inv. Ctrl#	55879 Ba
8300	2000	RE	211010	S	\$	(320.85)	5101100337	9/28/2017	H		166598	PWE-166598/4500267198	9/17
1000	1000	RE	211010	S	\$	(290.88)	5101100198	9/28/2017	H	IN-000451628		10	IN-000451628
5040	3800	RE	211010	S	\$	(287.62)	5101100324	9/28/2017	H		3352731097	*inv#3352731097/mp#131792/45	
2310	2000	RE	211010	S	\$	(284.90)	5101100212	9/28/2017	H	L75402		PWE,L75402	PO#4500263973 8
1000	3800	RE	211010	S	\$	(284.21)	5101100352	9/28/2017	H		8049845710	*inv#8049845710/mp#131778/45	
2310	2000	RE	211010	S	\$	(279.60)	5101100516	9/28/2017	H		1067	PWE-1067/4500265952	9/17
8300	2000	RE	211010	S	\$	(264.03)	5101100528	9/28/2017	H		140332	PWE-140332/4500264208	8/17
1002	6800	RE	211010	S	\$	(263.37)	5101100716	9/28/2017	H		9791891121	HITS	9791891121 342068629-16
1000	3800	RE	211010	S	\$	(255.81)	5101100325	9/28/2017	H		8049900708	*inv#8049900708/mp#131900/45	
1000	3800	RE	211010	S	\$	(255.15)	5101100326	9/28/2017	H		8080003160	*inv#8080003160/mp#131778/45	
1002	6800	RE	211010	S	\$	(251.16)	5101100712	9/28/2017	H		9791891118	HITS	9791891118 342068629-13
5000	3200	RE	211010	S	\$	(249.46)	5101100451	9/28/2017	H	DEC2016	HOPWA C4	February	2016 HOPWA - CHAMP
8300	2000	RE	211010	S	\$	(248.63)	5101100473	9/28/2017	H		14757796	PWE-14757796/4500265316	09/17
2201	1000	RE	211010	S	\$	(241.60)	5101100315	9/28/2017	H	KCL8280		10	KCL8280
1005	6700	RE	211010	S	\$	(238.54)	5101100430	9/28/2017	H		1.70902E+12	fmd	1709017453253 4500267527
1000	1200	RE	211010	S	\$	(236.00)	5101100217	9/28/2017	H		26844	HFD	26844 4500259595 9/15
1002	6800	RE	211010	S	\$	(235.58)	5101100702	9/28/2017	H		9791891115	HITS	9791891115 342068629-10
1002	6800	RE	211010	S	\$	(234.00)	5101100730	9/28/2017	H		9791891129	HITS	9791891129 342068629-26
5030	3800	RE	211010	S	\$	(228.72)	5101100334	9/28/2017	H		8049915128	*inv#8049915128/mp#131781/45	
1005	6700	RE	211010	S	\$	(224.64)	5101100452	9/28/2017	H		1.70902E+12	fmd	1709017453261 4500267006
2310	2000	RE	211010	S	\$	(223.68)	5101100514	9/28/2017	H		1068	PWE-1068/4500264762	9/17
2008	3800	RE	211010	S	\$	(222.80)	5101100328	9/28/2017	H	SLS10217922		*inv#s10217922/4500264046	
1000	9000	KR	211010	S	\$	(219.00)	1900810903	9/28/2017	H		100501610	inv#	100501610
1000	1200	RE	211010	S	\$	(215.00)	5101100218	9/28/2017	H		25376	HFD	25376 4500259595 7/14
1005	6700	RE	211010	S	\$	(210.20)	5101100479	9/28/2017	H		1.70902E+12	fmd	1709017453348 4500266915
2105	2500	RE	211010	S	\$	(207.49)	5101100313	9/28/2017	H		8895	*8895 (45-268817)	GSD
1000	1000	KR	211010	S	\$	(200.00)	1900810771	9/28/2017	H		2017229712	10	2017229712
8001	2800	RE	211010	S	\$	(196.70)	5101100391	9/28/2017	H	INV#	0027964764	PANTS, WORK, MEN, WAIST	SZ 2
2010	3800	RE	211010	S	\$	(182.00)	5101100360	9/28/2017	H	1709-0214		*HEALTH - 4500243771 - 1709-	
1000	1000	RE	211010	S	\$	(159.21)	5101100287	9/28/2017	H		8126864	10	008126864
1000	3800	RE	211010	S	\$	(159.12)	5101100353	9/28/2017	H		8080003159	*inv#8080003159/mp#131778/45	
1000	1000	KR	211010	S	\$	(154.35)	1900810766	9/28/2017	H	0072-4199471		10	0072-4199471
1000	2100	KR	211010	S	\$	(150.72)	1900810765	9/28/2017	H		8.7777E+15	*SWM #8777703180791017; S. P	
8001	2800	KR	211010	S	\$	(150.00)	1900810763	9/28/2017	H	15ONAVIGATORLIMO		Security deposit refund	Navi
1000	3800	RE	211010	S	\$	(148.06)	5101100332	9/28/2017	H	SLS10218345		*inv#s10218345/4500251607	
1005	6700	RE	211010	S	\$	(145.00)	5101100478	9/28/2017	H		750900	FMD	750900 4500263689 08/17

1005	6700	RE	211010	S	\$	(140.86)	5101100474	9/28/2017	H	1.70902E+12	fmd 1709017453347 4500266070
1000	3400	RE	211010	S	\$	(136.45)	5101100428	9/28/2017	H	5014690933	Inv. Ctrl# 55871 Ba
2310	2000	RE	211010	S	\$	(129.39)	5101100285	9/28/2017	H	190186	PWE-190186/4500264340 7/17
8001	2800	RE	211010	S	\$	(125.86)	5101100280	9/28/2017	H	INV#2173-0	Sherwin Williams supplies 45
1005	6700	RE	211010	S	\$	(124.48)	5101100415	9/28/2017	H	1.70902E+12	FMD 1709017453247 4500267101
2301	2000	RE	211010	S	\$	(120.00)	5101100335	9/28/2017	H	1387-ADJ	PWE-1387-Adj/4500263903 9/17
2010	3800	RE	211010	S	\$	(115.00)	5101100354	9/28/2017	H	3217636	*inv#3217636/4500235076
1000	3400	RE	211010	S	\$	(113.70)	5101100394	9/28/2017	H	5014690947	Inv. Ctrl# 55858 Ba
1005	6700	RE	211010	S	\$	(112.56)	5101100455	9/28/2017	H	1.70902E+12	fmd 1709017453263 4500268019
5000	3200	RE	211010	S	\$	(112.50)	5101100449	9/28/2017	H	FEB2017 HOPWA CH	February 2017 HOPWA - CHAMP
8300	2000	RE	211010	S	\$	(111.36)	5101100538	9/28/2017	H	3582172	PWE-3582172/4500267228 9/17
2010	3800	RE	211010	S	\$	(110.00)	5101100359	9/28/2017	H	1709-0067	*HEALTH - 4500243771 - 1709-
2310	2000	RE	211010	S	\$	(109.08)	5101100532	9/28/2017	H	140409	PWE-140409/4500266447 8/17
2310	2000	RE	211010	S	\$	(107.20)	5101100531	9/28/2017	H	140408	PWE-140408/4500266729 8/17
1000	3600	RE	211010	S	\$	(106.99)	5101100320	9/28/2017	H	3353057160	BALLPOINT/ROLLER BALL PENS(R
2310	2000	RE	211010	S	\$	(106.69)	5101100277	9/28/2017	H	190184	PWE-190184/4500264340 7/17
2310	2000	RE	211010	S	\$	(103.27)	5101100344	9/28/2017	H	9002499800	PWE-9002499800/4500266772 7/
2310	2000	RE	211010	S	\$	(103.27)	5101100347	9/28/2017	H	9002748633	PWE-9002748633/4500266728 8/
2310	2000	RE	211010	S	\$	(100.00)	5101100537	9/28/2017	H	1100-0100982	PWE-1100-0100982/4500266550
1000	3400	RE	211010	S	\$	(95.52)	5101100402	9/28/2017	H	5014690932	Inv. Ctrl# 55861 Ba
2010	3800	RE	211010	S	\$	(94.00)	5101100290	9/28/2017	H	1709-0130	*HEALTH - 4500243771 - 1709-
1005	6700	RE	211010	S	\$	(92.00)	5101100380	9/28/2017	H	1.70902E+12	FMD 1709017453240 4500267311
8001	2800	KR	211010	S	\$	(90.00)	1900810761	9/28/2017	H	INV# 1077BB	REPLACEMENT BASGE 774958 FOR
8001	2800	KR	211010	S	\$	(90.00)	1900810754	9/28/2017	H	INV# 1076EJ	REPLACEMENT BASGE 788029 E J
8001	2800	KR	211010	S	\$	(90.00)	1900810756	9/28/2017	H	INV# 1073GW	REPLACEMENT BASGE 787439 FOR
8001	2800	KR	211010	S	\$	(90.00)	1900810755	9/28/2017	H	INV# 1075JA	REPLACEMENT BASGE 787717 J A
8001	2800	KR	211010	S	\$	(90.00)	1900810757	9/28/2017	H	INV# 1072KS	REPLACEMENT BASGE 776143 FOR
8001	2800	KR	211010	S	\$	(90.00)	1900810760	9/28/2017	H	INV# 1078VM	REPLACEMENT BASGE 772000 FOR
8001	2800	KR	211010	S	\$	(90.00)	1900810764	9/28/2017	H	INV# 1071WH	REPLACEMENT BADGE 771055 W H
1000	9000	KR	211010	S	\$	(89.75)	1900810911	9/28/2017	H	15733	inv# 15733
1002	6800	RE	211010	S	\$	(87.75)	5101100698	9/28/2017	H	9791891112	HITS 9791891112 342068629-6
8300	2000	RE	211010	S	\$	(85.80)	5101100400	9/28/2017	H	412638868	PWE-412638868/4500267213 9/17
1005	6700	RE	211010	S	\$	(85.13)	5101100300	9/28/2017	H	2637748	FMD 2637748 4500261903 7/17
2310	2000	RE	211010	S	\$	(84.24)	5101100530	9/28/2017	H	140334	PWE-140334/4500266786 8/17
1000	1000	KR	211010	S	\$	(79.58)	1900810762	9/28/2017	H	EMPLOYEE REFUND	10 Employee Refund A. Vasquez
2310	2000	RE	211010	S	\$	(79.45)	5101100282	9/28/2017	H	190428	PWE-190428/4500264340 7/17
2203	1000	RE	211010	S	\$	(78.75)	5101100279	9/28/2017	H	8162973	10 008162973
8300	2000	RE	211010	S	\$	(74.40)	5101100517	9/28/2017	H	140330	PWE-140330/4500266647 8/17
1005	6700	RE	211010	S	\$	(73.14)	5101100416	9/28/2017	H	1.70902E+12	FMD 1709017453248 4500267179
2310	2000	RE	211010	S	\$	(72.55)	5101100215	9/28/2017	H	L75370	PWE,L75370 PO#4500263973 8/
8300	2000	RE	211010	S	\$	(72.55)	5101100223	9/28/2017	H	L75467	PWE L75467 PO#4500263973 9
8300	2000	RE	211010	S	\$	(72.55)	5101100231	9/28/2017	H	L75492	PWE,L75492 PO#4500263973
1000	3400	RE	211010	S	\$	(68.22)	5101100418	9/28/2017	H	5014690950	Inv. Ctrl# 55866 Ba
1000	2100	RE	211010	S	\$	(66.11)	5101100216	9/28/2017	H	27751409	*SWM 45002660355; #0027751409
1004	9000	KR	211010	S	\$	(65.84)	1900810914	9/28/2017	H	5-937-07908	inv# 5-937-07908
1005	6700	RE	211010	S	\$	(64.95)	5101100296	9/28/2017	H	2642630	FMD 2642630 4500263566 7/17
8300	2000	RE	211010	S	\$	(58.94)	5101100258	9/28/2017	H	L75496	PWE,L75496 PO#4500263973
8300	2000	RE	211010	S	\$	(58.94)	5101100264	9/28/2017	H	L75501	PWE,L75501 PO#4500263973 9
8300	2000	RE	211010	S	\$	(58.94)	5101100288	9/28/2017	H	L75481	PWE,L75481 PO#4500263973 9
1001	2000	RE	211010	S	\$	(58.94)	5101100306	9/28/2017	H	L75493	PWE,L75493 PO#4500263973 9/
8300	2000	RE	211010	S	\$	(58.94)	5101100381	9/28/2017	H	L75459	PWE,L75459 PO#4500263973 9
8300	2000	RE	211010	S	\$	(58.94)	5101100396	9/28/2017	H	L75457	PWE,L75457 PO# PO#4500263973
1000	1000	RE	211010	S	\$	(58.00)	5101100204	9/28/2017	H	GB00251414	10 GB00251414
1005	6700	RE	211010	S	\$	(57.78)	5101100450	9/28/2017	H	1.70902E+12	FMD 1709017453260 4500268020
8300	2000	RE	211010	S	\$	(57.10)	5101100368	9/28/2017	H	E268189	HFD E268189 4500267292-0 9/17
2010	3800	RE	211010	S	\$	(55.00)	5101100286	9/28/2017	H	1708-0550	*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(55.00)	5101100357	9/28/2017	H	1709-0195	*HEALTH - 4500243771 - 1709-
1000	3400	RE	211010	S	\$	(54.58)	5101100432	9/28/2017	H	5014690941	Inv. Ctrl# 55873 Ba
1000	3400	RE	211010	S	\$	(54.58)	5101100434	9/28/2017	H	5014690955	Inv. Ctrl# 55874 Ba
1000	3400	RE	211010	S	\$	(54.57)	5101100398	9/28/2017	H	5014690948	Inv. Ctrl# 55860 Ba
1005	6700	RE	211010	S	\$	(46.82)	5101100448	9/28/2017	H	1.70902E+12	fmd 1709017453259 4500268016
1000	3400	RE	211010	S	\$	(45.48)	5101100406	9/28/2017	H	5014690935	Inv. Ctrl# 55862 Ba
1000	3400	RE	211010	S	\$	(45.48)	5101100407	9/28/2017	H	5014690938	Inv. Ctrl# 55863 Ba
2310	2000	RE	211010	S	\$	(45.00)	5101100262	9/28/2017	H	S1414857.001	PWE-S1414857.001/4500266186
1005	6700	RE	211010	S	\$	(40.90)	5101100382	9/28/2017	H	1.70902E+12	FMD 1709017453241 4500268015
1005	6700	RE	211010	S	\$	(36.12)	5101100424	9/28/2017	H	1.70902E+12	fmd 1709017453251 4500267245
1005	6700	RE	211010	S	\$	(36.12)	5101100433	9/28/2017	H	1.70902E+12	fmd 1709017453255 4500267248
1000	3400	RE	211010	S	\$	(31.84)	5101100413	9/28/2017	H	5014690930	Inv. Ctrl# 55864 Ba
1002	6800	RE	211010	S	\$	(29.25)	5101100724	9/28/2017	H	9791891125	HITS 9791891125 342068629-22
1002	6800	RE	211010	S	\$	(29.25)	5101100726	9/28/2017	H	9791891127	HITS 9791891127 342068629-24
2010	3800	RE	211010	S	\$	(29.00)	5101100356	9/28/2017	H	1709-0225	*HEALTH - 4500243771 - 1709-
1000	6800	KR	211010	S	\$	(28.41)	1900810753	9/28/2017	H	5-870-92727	HITS 5-870-92727, A/C 2760-2
1000	3400	RE	211010	S	\$	(27.29)	5101100420	9/28/2017	H	5014690946	Inv. Ctrl# 55867 Ba
1000	3400	RE	211010	S	\$	(27.29)	5101100436	9/28/2017	H	5014690943	Inv. Ctrl# 55875 Ba

1000	3400	RE	211010	S	\$	(27.29)	5101100460	9/28/2017	H		5014690951	Inv. Ctrl# 55881	Ba
1000	3400	RE	211010	S	\$	(27.29)	5101100462	9/28/2017	H		5014690934	Inv. Ctrl# 55882	Ba
2100	3600	RE	211010	S	\$	(27.27)	5101100243	9/28/2017	H		6165171421	TOWEL RENTAL MEMORIAL TENNIS	
1000	6800	KR	211010	S	\$	(23.25)	1900810752	9/28/2017	H	5-914-98316	HITS 5-914-98316, A/C 2760-2		
1005	6700	RE	211010	S	\$	(22.84)	5101100439	9/28/2017	H		1.70902E+12	FMD 1709017453258	4500267526
1000	3400	RE	211010	S	\$	(22.74)	5101100422	9/28/2017	H		5014690945	Inv. Ctrl# 55868	Ba
1000	3400	RE	211010	S	\$	(22.74)	5101100425	9/28/2017	H		5014690936	Inv. Ctrl# 55870	Ba
1000	3400	RE	211010	S	\$	(22.74)	5101100463	9/28/2017	H		5014690940	Inv. Ctrl# 55884	Ba
1000	3400	RE	211010	S	\$	(22.74)	5101100464	9/28/2017	H		5014690929	Inv. Ctrl# 55886	Ba
1000	3600	RE	211010	S	\$	(20.00)	5101100351	9/28/2017	H	CRS201708127577	VOLUNTEER BACKGROUND CHECKS		
1005	6700	RE	211010	S	\$	(19.13)	5101100386	9/28/2017	H		1.70902E+12	FMD 1709017453242	4500268023
1000	3400	RE	211010	S	\$	(18.19)	5101100429	9/28/2017	H		5014690949	Inv. Ctrl# 55872	Ba
1000	3400	RE	211010	S	\$	(18.19)	5101100446	9/28/2017	H		5014690931	Inv. Ctrl# 55880	Ba
1000	3400	RE	211010	S	\$	(18.19)	5101100467	9/28/2017	H		5014690952	Inv. Ctrl# 55887	Ba
1005	6700	RE	211010	S	\$	(17.44)	5101100438	9/28/2017	H		1.70902E+12	fmd 1709017453257	4500268022
2010	3800	RE	211010	S	\$	(15.00)	5101100302	9/28/2017	H	1709-0165	*HEALTH - 4500243771 - 1709-		
1000	3400	RE	211010	S	\$	(14.55)	5101100441	9/28/2017	H		5014690953	Inv. Ctrl# 55876	Ba
1000	3400	RE	211010	S	\$	(14.55)	5101100468	9/28/2017	H		5014690954	Inv. Ctrl# 55888	Ba
1005	6700	RE	211010	S	\$	(10.53)	5101100412	9/28/2017	H		1.70902E+12	FMD 1709017453246	4500266916
1005	6700	RE	211010	S	\$	(9.48)	5101100419	9/28/2017	H		1.70902E+12	FMD 1709017453249	4500267630
1000	3400	RE	211010	S	\$	(9.08)	5101100317	9/28/2017	H		38066	Inv. Ctrl# 55959	EB
1005	6700	RE	211010	S	\$	(6.58)	5101100387	9/28/2017	H		1.70902E+12	FMD 1709017453244	4500268017
1005	6700	RE	211010	S	\$	(6.58)	5101100390	9/28/2017	H		1.70902E+12	FMD 1709017453245	4500266381
1005	6700	RE	211010	S	\$	(6.32)	5101100469	9/28/2017	H		1.70902E+12	FMD 1709017453307	4500267523
1000	3600	RE	211010	S	\$	(4.00)	5101100350	9/28/2017	H	CRS201708127687	CRIMINAL BACKGROUND CHECKS		
1005	6700	RE	211010	S	\$	(4.00)	5101100454	9/28/2017	H		1.70902E+12	fmd 1709017453262	4500267522
1000	3400	RE	211010	S	\$	(0.30)	5101100312	9/28/2017	H		38063	Inv. Ctrl# 55957	EB
1005	6700	RE	211010	S	\$	84.32	5101100303	9/28/2017	S		2647560	FMD CM2647560	4500261049 7/17
1002	6800	RE	211010	S	\$	2,700.00	5101100722	9/28/2017	S	9791891124	CM	HITS 9791891124CM	342068629-
1002	6500	RE	211010	S	\$	(38,818.73)	5101099953	9/27/2017	H	COH4001D7	ADDTNL	INV COH4001D7 / MAR2017	METE
8001	2800	RE	211010	S	\$	(38,717.57)	5101100029	9/27/2017	H	INV# 3016-02		Comfort Systems USA FIS Hou	
2310	2000	RE	211010	S	\$	(37,846.25)	5101099724	9/27/2017	H	M524179		PWE-M524179/4500266561	9/17
8300	2000	RE	211010	S	\$	(37,438.42)	5101099757	9/27/2017	H		37189	PWE-0037189/4500264138	08/17
2301	2000	RE	211010	S	\$	(36,120.00)	5101099771	9/27/2017	H		2017006275	PWE-2017006275/4500253088	08
4040	2000	RE	211010	S	\$	(33,555.87)	5101100091	9/27/2017	H	46-9443	E16	FY18 46-9443	E16
1002	6800	RE	211010	S	\$	(33,350.60)	5101099808	9/27/2017	H	9022679217-L		HITS 9022679217-L	4500266658
1000	1200	RE	211010	S	\$	(33,000.00)	5101100027	9/27/2017	H		95135677	HFD 95135677	4500264274-0 9/
2201	1000	RE	211010	S	\$	(32,436.45)	5101099828	9/27/2017	H		23653	10 23653	
2201	1000	RE	211010	S	\$	(32,436.45)	5101099850	9/27/2017	H		544399	10 544399	
1002	6800	RE	211010	S	\$	(31,919.40)	5101099787	9/27/2017	H	9022679216-L		HITS 9022679216-L	4500266658
1000	1000	KR	211010	S	\$	(29,704.00)	1900810676	9/27/2017	H	T-MOBILE USA INC		10 T-Mobile USA Inc	
1000	1000	KR	211010	S	\$	(28,900.00)	1900810683	9/27/2017	H	T-MOBILE USA INC		10 T-Mobile USA Inc	
8011	2800	RE	211010	S	\$	(27,654.38)	5101099743	9/27/2017	H	E3/081722C/675-T		4600012370, PN675-T, Inv 081	
1002	6500	RE	211010	S	\$	(26,299.34)	5101099958	9/27/2017	H	COH4001E7		INV COH4001E7 / APR2017	USAG
2409	3200	KR	211010	S	\$	(25,000.00)	1900810302	9/27/2017	H	WARRANT 966914		Washington, M 3505	Seabrook
1002	6800	RE	211010	S	\$	(25,000.00)	5101099888	9/27/2017	H	2016-1274		HITS 2016-1274	4500266012 09
8011	2800	RE	211010	S	\$	(24,937.50)	5101099603	9/27/2017	H	EST 1 797		4600014362, PN797, Inv/Est #1	
1000	1000	KR	211010	S	\$	(24,900.00)	1900810724	9/27/2017	H	T-MOBILE USA INC		10 T-Mobile USA Inc	
2310	2000	RE	211010	S	\$	(23,629.80)	5101100036	9/27/2017	H		154	PWE,154 PO#4500266184	9/17
1000	1000	KR	211010	S	\$	(23,275.00)	1900810719	9/27/2017	H	T-MOBILE USA INC		10 T-Mobile USA Inc	
1002	6800	RE	211010	S	\$	(23,072.35)	5101100016	9/27/2017	H	IN477409		HITS INV IN477409	4500257716
2310	2000	RE	211010	S	\$	(22,420.62)	5101100035	9/27/2017	H		155	PWE,155 PO#4500266182	9/17
1000	6400	KR	211010	S	\$	(18,616.09)	1900810612	9/27/2017	H		Aug-17	FIN AUGUST 2017, COLLECTION	
5010	3800	RE	211010	S	\$	(17,772.80)	5101099612	9/27/2017	H	JULU2017		*services for july2017/45002	
1000	1200	RE	211010	S	\$	(17,060.00)	5101099966	9/27/2017	H		217093230	HFD 217093230	4500267341-0 9
1000	1000	KR	211010	S	\$	(16,100.64)	1900810744	9/27/2017	H	SPRINT		10 Sprint	
1005	6700	RE	211010	S	\$	(15,933.48)	5101099770	9/27/2017	H		9504836719	FMD 9504836719	4500263420 09
1005	6700	RE	211010	S	\$	(15,924.07)	5101099755	9/27/2017	H		9504836368	FMD 9504836368	4500263420 09
1005	6700	RE	211010	S	\$	(15,767.07)	5101099716	9/27/2017	H		9504843904	FMD 9504843904	4500263420 09
8300	2000	RE	211010	S	\$	(15,422.00)	5101099669	9/27/2017	H	AI067110		PWE-AI067110/4500260792	8/17
2302	2000	RE	211010	S	\$	(15,000.00)	5101100025	9/27/2017	H		30235	PWE,30235 PO#4500242313	7/
1000	1000	RE	211010	S	\$	(14,548.62)	5101099725	9/27/2017	H		86542	10 86542	
8001	2800	RE	211010	S	\$	(14,540.13)	5101100080	9/27/2017	H	#024500-08262017		N&A Inc - Inv#024500-082617-	
5030	3800	RE	211010	S	\$	(14,233.60)	5101099613	9/27/2017	H		Jul-17	*services for july2017/45002	
8500	2000	KR	211010	S	\$	(14,024.00)	1900810617	9/27/2017	H	DY16-038	ASSET13	DY16-038 ASSET#13 - Larry	
1002	6800	RE	211010	S	\$	(13,251.44)	5101099895	9/27/2017	H	9022679240-L		HITS 9022679240-L	4500266658
1002	6800	RE	211010	S	\$	(13,160.79)	5101099892	9/27/2017	H	9022679239-L		HITS 9022679239-L	4500266658
1005	6700	RE	211010	S	\$	(10,455.92)	5101099768	9/27/2017	H		1916	FMD INV 0001916.00	450026408
8500	2000	KR	211010	S	\$	(10,334.00)	1900810615	9/27/2017	H	DY16-042	ASSET17	DY16-042 ASSET#17 - Lal Ra	
2002	3800	RE	211010	S	\$	(10,121.59)	5101100001	9/27/2017	H	JULY 2017	VETERA	*Hlth-pymt for AAA Program S	
8001	2800	RE	211010	S	\$	(9,654.69)	5101099605	9/27/2017	H	INV#R026383		Payroll 7/1 - 8/31/17	HOU -
4040	2000	RE	211010	S	\$	(9,595.00)	5101099644	9/27/2017	H	46-13901	E11	FY18 46-13901	E11
1000	1200	KR	211010	S	\$	(9,102.48)	1900810611	9/27/2017	H		18066	FIN 18066, QA PERSONNEL, 08/	
2201	1000	RE	211010	S	\$	(8,745.00)	5101099822	9/27/2017	H	IN51235		10 IN51235	

5010	3800	RE	211010	S	\$	(8,659.20)	5101099614	9/27/2017	H	Aug-17 *services for aug2017/450025
1000	2500	RE	211010	S	\$	(8,636.14)	5101100059	9/27/2017	H	1117789 1117789 (4500256289) gsd
1005	6700	RE	211010	S	\$	(8,059.97)	5101099871	9/27/2017	H	2587187 FMD INV 2587187 4500267934 9
1005	6700	RE	211010	S	\$	(7,969.54)	5101099810	9/27/2017	H	9504835037 FMD 9504835037 4500263420 09
1005	6700	RE	211010	S	\$	(7,960.13)	5101099799	9/27/2017	H	9504835043 FMD 9504835043 4500263420 09
1005	6700	RE	211010	S	\$	(7,892.82)	5101099694	9/27/2017	H	9504848133 FMD 9504848133 4500263420 09
4042	2000	KR	211010	S	\$	(7,500.00)	1900810629	9/27/2017	H	LY15-030 ASSET#7 LY15-030 ASSET#07 -Coastal
8300	2000	RE	211010	S	\$	(7,495.00)	5101099946	9/27/2017	H	900971 PWE-0900971/4500264175 9/17
1000	9900	RE	211010	S	\$	(7,412.00)	5101099003	9/27/2017	H	'17 GEN ELEC DEP 2017 Gen Elect Deposit
1005	6700	RE	211010	S	\$	(7,332.49)	5101099701	9/27/2017	H	9504843923 FMD 9504843923 4500263420 09
1005	6700	RE	211010	S	\$	(7,320.00)	5101100057	9/27/2017	H	2578080 FMD INV 2578080 4500264882 7
8001	2800	RE	211010	S	\$	(7,198.25)	5101099852	9/27/2017	H	INV# 6000494784 OSR 18-007 Thysn 9/17 IAH IN
8500	2000	KR	211010	S	\$	(7,026.00)	1900810622	9/27/2017	H	DY16-036 ASSET11 DY16-036 ASSET#11 - Denesh
1002	6500	RE	211010	S	\$	(6,944.33)	5101099962	9/27/2017	H	COH4001F7 INV COH4001F7 / MAY2017 TO J
1000	1000	KR	211010	S	\$	(6,626.46)	1900810748	9/27/2017	H	1.01605E+13 10-Acc.#10160476800000 / Sep
8300	2000	RE	211010	S	\$	(6,288.00)	5101099732	9/27/2017	H	239544 PWE-239544/4500266315 8/17
1000	2500	RE	211010	S	\$	(6,235.42)	5101100060	9/27/2017	H	1117790 1117790 (4500256290) gsd
1005	6700	RE	211010	S	\$	(6,139.57)	5101099772	9/27/2017	H	2029 FMD INV 0002029.00 450026358
1000	2500	RE	211010	S	\$	(6,005.00)	5101099626	9/27/2017	H	112397 112397 (4500267939) GSD
1000	2500	RE	211010	S	\$	(6,005.00)	5101099643	9/27/2017	H	112566 112566 (4500267939) GSD
1005	6700	RE	211010	S	\$	(5,802.66)	5101099909	9/27/2017	H	1.70402E+12 FMD 1704017421321 4500258090
1005	6700	RE	211010	S	\$	(5,673.83)	5101099935	9/27/2017	H	2584519 FMD INV 2584519 4500267216 9
1005	6700	RE	211010	S	\$	(5,515.31)	5101099950	9/27/2017	H	1.70407E+12 FMD 1704069350309 4500258733
1005	6700	RE	211010	S	\$	(5,348.20)	5101099862	9/27/2017	H	2587658 FMD INV 2587658 4500268038 9
8300	2000	RE	211010	S	\$	(5,270.07)	5101099753	9/27/2017	H	37190 PWE-0037190/4500264138 08/17
8300	2000	RE	211010	S	\$	(5,200.00)	5101099747	9/27/2017	H	65393 PWE-65393/4500265244 07/17
1005	6700	RE	211010	S	\$	(5,100.66)	5101099944	9/27/2017	H	1.70402E+12 FMD 1704017422549 4500258552
2427	6500	KR	211010	S	\$	(5,000.00)	1900810708	9/27/2017	H	COMM.F.OF THE O. RF/COMMUNITYFOUNDATION OFTHE
1005	6700	RE	211010	S	\$	(4,943.56)	5101099880	9/27/2017	H	1.70402E+12 FMD 1704017419463 4500257741
8300	2000	RE	211010	S	\$	(4,882.68)	5101099915	9/27/2017	H	240034 PWE-240034/4500267064 9/17
1002	6800	RE	211010	S	\$	(4,749.74)	5101099796	9/27/2017	H	9022679241-L HITS 9022679241-L 4500266658
8300	2000	RE	211010	S	\$	(4,560.00)	5101099960	9/27/2017	H	BSW877133 PWE-BSW877133/4500262971 8/17
8300	2000	RE	211010	S	\$	(4,479.20)	5101099924	9/27/2017	H	240011 PWE-240011/4500266981 9/17
4504	1000	RE	211010	S	\$	(4,386.00)	5101100064	9/27/2017	H	ESMT 05 ESMT 05 (42-7333) GSD
1005	6700	RE	211010	S	\$	(4,370.90)	5101099912	9/27/2017	H	1.70407E+12 FMD 1704069349126 4500258097
1002	6800	RE	211010	S	\$	(4,181.18)	5101099803	9/27/2017	H	9022679242-L HITS 9022679242-L 4500266658
8001	2800	RE	211010	S	\$	(4,180.00)	5101099640	9/27/2017	H	INV#350718 RIBBON, UV FLUORESCENT COLOR
1002	6800	RE	211010	S	\$	(4,160.89)	5101099867	9/27/2017	H	9022679231-L HITS 9022679231-L 4500266658
1002	6800	RE	211010	S	\$	(4,131.35)	5101099874	9/27/2017	H	9022679234-L HITS 9022679234-L 4500266658
1000	3400	KR	211010	S	\$	(4,095.76)	1900810654	9/27/2017	H	0532375-IN Inv. Ctrl# 56134 Pe
8001	2800	RE	211010	S	\$	(4,090.25)	5101099845	9/27/2017	H	INV# 6000269035 OSR18-005 Thyssen 9/17 IAH I
1000	3400	KR	211010	S	\$	(3,844.99)	1900810651	9/27/2017	H	836833005 Inv. Ctrl# 56141 Th
2206	1600	RE	211010	S	\$	(3,822.00)	5101100067	9/27/2017	H	INV 40039734 CONTRACT ARMORED CAR SERVICE
2201	1000	KR	211010	S	\$	(3,770.44)	1900810748	9/27/2017	H	1.01605E+13 10-Acc.#10160476800000 / Sep
1002	8000	RE	211010	S	\$	(3,691.38)	5101100122	9/27/2017	H	COHIN00019516 GANTA
1002	6800	RE	211010	S	\$	(3,645.39)	5101099849	9/27/2017	H	9022679225-L HITS 9022679225-L 4500266658
8300	2000	RE	211010	S	\$	(3,564.00)	5101099919	9/27/2017	H	240415 PWE-240415/4500265860 9/17
1002	6800	RE	211010	S	\$	(3,403.67)	5101099878	9/27/2017	H	9022679235-L HITS 9022679235-L 4500266658
8300	2000	RE	211010	S	\$	(3,391.50)	5101099947	9/27/2017	H	1100-0089754 PWE-1100-0089754/4500258913
5010	1000	RE	211010	S	\$	(3,330.00)	5101100083	9/27/2017	H	23693 10 23693
2010	3800	RE	211010	S	\$	(3,142.65)	5101100078	9/27/2017	H	8080013788 *inv#8080013788/mp#131920/45
8300	2000	RE	211010	S	\$	(3,104.64)	5101099963	9/27/2017	H	17013373 PWE 4500263538 17013373 08/1
8300	2000	RE	211010	S	\$	(3,104.64)	5101100010	9/27/2017	H	17013437 PWE 4500263538 17013437 08/1
8300	2000	RE	211010	S	\$	(3,104.64)	5101100017	9/27/2017	H	17013343 PWE 4500263538 17013343 08/1
1000	2500	RE	211010	S	\$	(3,104.64)	5101099767	9/27/2017	H	17012500 17012500 (4500264261) GSD
8300	2000	RE	211010	S	\$	(2,986.16)	5101099934	9/27/2017	H	165748 PWE-165748/4500267634 9/17
1000	2500	RE	211010	S	\$	(2,963.64)	5101099761	9/27/2017	H	1702522 1702522 (4500264261) GSD
1000	3600	RE	211010	S	\$	(2,962.50)	5101099936	9/27/2017	H	9937 Fence Repair Clark Park
8300	2000	RE	211010	S	\$	(2,920.50)	5101099661	9/27/2017	H	BSW881560 PWE-BSW881560/4500262971 8/17
1005	6700	RE	211010	S	\$	(2,907.91)	5101099722	9/27/2017	H	2083 FMD INV 0002083.00 450026427
1000	3600	RE	211010	S	\$	(2,809.00)	5101099981	9/27/2017	H	9890A Fence Repair Crestmont
1002	6800	RE	211010	S	\$	(2,757.22)	5101099790	9/27/2017	H	9022679218-L HITS 9022679218-L 4500266658
8300	2000	RE	211010	S	\$	(2,755.20)	5101099995	9/27/2017	H	17013338 PWE 4500263538 17013338 08/1
1002	8000	RE	211010	S	\$	(2,714.25)	5101100123	9/27/2017	H	COHIN00019517 GANTA
8011	2800	RE	211010	S	\$	(2,695.00)	5101099604	9/27/2017	H	E2/081757C/797-T 4600012370, PN797-T, Inv 081
2201	1000	RE	211010	S	\$	(2,669.96)	5101100088	9/27/2017	H	3350065787 10 3350065787
1005	6700	RE	211010	S	\$	(2,562.47)	5101100052	9/27/2017	H	2581142 FMD INV 2581142 4500265848 8
1002	6800	RE	211010	S	\$	(2,493.51)	5101099821	9/27/2017	H	9022679220-L HITS 9022679220-L 4500266658
1000	1200	KR	211010	S	\$	(2,487.00)	1900810682	9/27/2017	H	11700018962 FY18 IND SUS JEFFERY BROCK-S
1000	3800	RE	211010	S	\$	(2,422.30)	5101099621	9/27/2017	H	8049855309 *inv#8049855309/mp#131778/45
2310	2000	RE	211010	S	\$	(2,419.31)	5101100024	9/27/2017	H	404307 PWE404307 PO#4500264339 8/
1000	1000	RE	211010	S	\$	(2,406.02)	5101099842	9/27/2017	H	544321 10 544321
2306	3400	KR	211010	S	\$	(2,288.00)	1900810742	9/27/2017	H	MA170922 Evt Coord: M. Anderson 9/9/1
8300	2000	RE	211010	S	\$	(2,280.00)	5101099961	9/27/2017	H	BSW877664 PWE-BSW877664/4500262971 8/17

8300	2000	RE	211010	S	\$	(2,213.31)	5101099907	9/27/2017	H		240014	PWE-240014/4500266868	8/17		
1000	1200	RE	211010	S	\$	(2,211.60)	5101100058	9/27/2017	H	2017-0115		HFD 2017-0115	4500266106	9/17	
5030	3800	RE	211010	S	\$	(2,195.20)	5101099616	9/27/2017	H			Aug-17	*services for july2017/45002		
1000	1000	KR	211010	S	\$	(2,167.25)	1900810684	9/27/2017	H	INV. #17-45			FY18 01-17-0003-5398	IND SUS	
1005	6700	RE	211010	S	\$	(2,154.81)	5101099726	9/27/2017	H			104176	FMD INV 104176	4500264187	7/
8300	2000	RE	211010	S	\$	(2,085.17)	5101099758	9/27/2017	H	BSW877933			PWE-BSW877933/4500262935	8/17	
1005	6700	RE	211010	S	\$	(2,080.69)	5101100055	9/27/2017	H			2578835	FMD INV 2578835	4500265169	7
8300	2000	RE	211010	S	\$	(2,069.76)	5101099987	9/27/2017	H			17013419	PWE 4500263538	17013419	08/1
1002	6800	RE	211010	S	\$	(2,016.33)	5101099843	9/27/2017	H	9022679224-L			HITS 9022679224-L	4500266658	
1005	6700	RE	211010	S	\$	(1,965.42)	5101099922	9/27/2017	H			2585559	FMD INV 2585559	4500267453	9
1000	1000	RE	211010	S	\$	(1,946.24)	5101100084	9/27/2017	H			544875	10 544875		
2310	2000	RE	211010	S	\$	(1,884.10)	5101099986	9/27/2017	H			205428	PWE-205428/4500264340	9/17	
8300	2000	RE	211010	S	\$	(1,813.50)	5101099647	9/27/2017	H	B561403834			PWE-B561403834/4500268381	9/	
1005	6700	RE	211010	S	\$	(1,808.28)	5101099941	9/27/2017	H			2584458	FMD INV 2584458	4500267054	9
1005	6700	RE	211010	S	\$	(1,781.94)	5101099754	9/27/2017	H			104396	FMD INV 104396	4500264187	7/
2306	3400	KR	211010	S	\$	(1,771.00)	1900810740	9/27/2017	H	YM170922			Evt Coord: Y. McLean	09/09/1	
1000	1200	RE	211010	S	\$	(1,762.92)	5101099683	9/27/2017	H			3089	HFD 3089	4500265144	7/17
2310	2000	RE	211010	S	\$	(1,753.55)	5101099714	9/27/2017	H			405264	PWE,405264	PO#4500264339	8
1002	6800	RE	211010	S	\$	(1,748.18)	5101099836	9/27/2017	H	9022679223-L			HITS 9022679223-L	4500266658	
2310	2000	RE	211010	S	\$	(1,685.80)	5101099704	9/27/2017	H			405169	PWE,405169	PO#4500264339	8/
1000	3800	RE	211010	S	\$	(1,682.70)	5101099620	9/27/2017	H			8049849909	*inv#8049849909/mp#131778/45		
1005	6700	RE	211010	S	\$	(1,667.49)	5101099930	9/27/2017	H			1.70406E+12	FMD 1704063364849	4500258392	
1005	6700	RE	211010	S	\$	(1,649.83)	5101099954	9/27/2017	H			1.70406E+12	FMD 1704063366801	4500258845	
1005	6700	RE	211010	S	\$	(1,636.78)	5101099720	9/27/2017	H			2244	FMD INV 0002244.00	450026428	
1000	1000	RE	211010	S	\$	(1,632.00)	5101100062	9/27/2017	H	001423 17-00180			10 001423 17-00180		
1000	3600	RE	211010	S	\$	(1,600.75)	5101099933	9/27/2017	H			9953	Fence Repair	Stade Park	
1002	6800	RE	211010	S	\$	(1,598.78)	5101099827	9/27/2017	H	9022679221-L			HITS 9022679221-L	4500266658	
4035	3600	KR	211010	S	\$	(1,576.00)	1900810605	9/27/2017	H	2017ETPN			PORATED TAXES-7407	SCOTT ST.	
2310	2000	RE	211010	S	\$	(1,563.00)	5101099686	9/27/2017	H			405070	PWE,405070	PO#4500264339	8
1005	6700	RE	211010	S	\$	(1,550.00)	5101099879	9/27/2017	H			2587130	FMD INV 2587130	4500267885	9
1005	6700	RE	211010	S	\$	(1,548.83)	5101099918	9/27/2017	H			1.70407E+12	FMD 1704069349664	4500258382	
1005	6700	RE	211010	S	\$	(1,495.00)	5101099819	9/27/2017	H			660506	FMD INV 660506	4500266927	8/
1005	6700	RE	211010	S	\$	(1,491.20)	5101099943	9/27/2017	H			2583399	FMD INV 2583399	4500266891	8
1000	2500	RE	211010	S	\$	(1,482.82)	5101100061	9/27/2017	H			1117838	1117838	(4500257919)	gsd
1005	6700	RE	211010	S	\$	(1,469.50)	5101099741	9/27/2017	H			104167	FMD INV 104167	4500264187	7/
1002	8000	RE	211010	S	\$	(1,464.04)	5101100139	9/27/2017	H	COHIN00019540			MOREIRA		
1005	6700	RE	211010	S	\$	(1,459.95)	5101100054	9/27/2017	H			2580998	FMD INV 2580998	4500265615	8
8001	2800	RE	211010	S	\$	(1,455.41)	5101099818	9/27/2017	H	INVB2635273			KIT, FIRST AID W/SEAL,	50 PE	
2310	2000	RE	211010	S	\$	(1,436.44)	5101099735	9/27/2017	H			404231	PWE,404231	PO#4500264339	8
1000	1000	RE	211010	S	\$	(1,423.61)	5101099728	9/27/2017	H			111558375	10 111558375		
1000	2100	RE	211010	S	\$	(1,418.08)	5101099655	9/27/2017	H			266469	*SWM 4500266802;	Inv# 266469	
8300	2000	RE	211010	S	\$	(1,414.20)	5101099928	9/27/2017	H			165747	PWE-165747/4500267664	9/17	
1005	6700	RE	211010	S	\$	(1,413.90)	5101099718	9/27/2017	H			2576305	FMD INV 2576305	4500264309	7
2200	1000	KR	211010	S	\$	(1,402.67)	1900810748	9/27/2017	H			1.01605E+13	10-Acc.#10160476800000 / Sep		
1005	6700	RE	211010	S	\$	(1,395.60)	5101099744	9/27/2017	H			104057	FMD INV 104057	4500264187	7/
1002	8000	RE	211010	S	\$	(1,369.11)	5101100147	9/27/2017	H	COHIN00019533			Umaja		
1005	6700	RE	211010	S	\$	(1,362.50)	5101099908	9/27/2017	H			2584213	FMD INV 2584213	4500267461	9
1005	6700	RE	211010	S	\$	(1,339.71)	5101099948	9/27/2017	H			2583226	FMD INV 2583226	4500266880	8
1005	6700	RE	211010	S	\$	(1,328.40)	5101099899	9/27/2017	H			1.70407E+12	FMD 1704069348504	4500257696	
1002	8000	RE	211010	S	\$	(1,315.78)	5101100149	9/27/2017	H	COHIN00019534			Dwyer		
8300	2000	RE	211010	S	\$	(1,312.00)	5101099967	9/27/2017	H			17013351	PWE 4500263538	17013351	08/1
1005	6700	RE	211010	S	\$	(1,304.94)	5101099737	9/27/2017	H			524419	FMD INV 524419	4500264187	7/
8001	2800	RE	211010	S	\$	(1,300.96)	5101099807	9/27/2017	H	INV#280378			4500264779-e	INV#280378	
1002	8000	RE	211010	S	\$	(1,298.44)	5101100146	9/27/2017	H	COHIN00019532			Calhoun		
1005	6700	RE	211010	S	\$	(1,260.30)	5101099860	9/27/2017	H			2587208	FMD INV 2587208	4500268063	9
1002	8000	RE	211010	S	\$	(1,251.36)	5101100151	9/27/2017	H	COHIN00019536			Williams		
1005	6700	RE	211010	S	\$	(1,249.38)	5101099957	9/27/2017	H			1.70407E+12	FMD 1704069350735	4500258988	
8001	2800	RE	211010	S	\$	(1,246.44)	5101099812	9/27/2017	H	INV#279091			4500263101-INV#279091		
2310	2000	RE	211010	S	\$	(1,239.77)	5101099693	9/27/2017	H			404998	PWE,404998	PO#4500264339	
1000	3600	RE	211010	S	\$	(1,235.00)	5101099938	9/27/2017	H			9944	Fence Repair	Cullen Park (Ha	
1002	8000	RE	211010	S	\$	(1,220.08)	5101100170	9/27/2017	H	COHIN00019499			Tyler		
1005	6700	RE	211010	S	\$	(1,217.12)	5101099740	9/27/2017	H			524748	FMD INV 524748	4500264187	7/
1002	8000	RE	211010	S	\$	(1,208.96)	5101100162	9/27/2017	H	COHIN00019494			EBRAHIMIAN		
8001	2800	RE	211010	S	\$	(1,204.82)	5101100077	9/27/2017	H	#024500-08312017			N&A Inv#024500-083117-HOU-Ve		
4042	2000	RE	211010	S	\$	(1,189.58)	5101099635	9/27/2017	H	46-11632 E40			FY18 46-11632 E40		
1002	6800	RE	211010	S	\$	(1,187.37)	5101099887	9/27/2017	H	9022679238-L			HITS 9022679238-L	4500266658	
1002	8000	RE	211010	S	\$	(1,187.20)	5101100180	9/27/2017	H	COHIN00019505			FLETCHER		
1002	8000	RE	211010	S	\$	(1,182.84)	5101100135	9/27/2017	H	COHIN00019525			GADISON		
1005	6700	RE	211010	S	\$	(1,177.15)	5101100053	9/27/2017	H			2581994	FMD INV 2581994	4500265848	8
1000	2500	RE	211010	S	\$	(1,172.60)	5101099817	9/27/2017	H			17012490	17012490	(4500264261)	GSD
1002	8000	RE	211010	S	\$	(1,162.40)	5101100152	9/27/2017	H	COHIN00019487			Serfling		
1002	6800	RE	211010	S	\$	(1,152.96)	5101099870	9/27/2017	H	9022679232-L			HITS 9022679232-L	4500266658	
1000	2500	RE	211010	S	\$	(1,148.00)	5101099833	9/27/2017	H			17012486	17012486	(4500264261)	GSD
1002	8000	RE	211010	S	\$	(1,146.80)	5101100182	9/27/2017	H	COHIN00019552			WASHINGTON		

1005	6700	RE	211010	S	\$	(1,142.24)	5101099723	9/27/2017	H	104395	FMD INV 104395 4500264187 7/
8300	2000	RE	211010	S	\$	(1,134.92)	5101100109	9/27/2017	H	8.53005E+11	PWE 853004823011/4500241215
1000	2500	RE	211010	S	\$	(1,131.60)	5101099834	9/27/2017	H	17012523	17012523 (4500264261) GSD
2201	1000	RE	211010	S	\$	(1,130.92)	5101100090	9/27/2017	H	3350136864	10 3350136864
1002	8000	RE	211010	S	\$	(1,121.44)	5101100141	9/27/2017	H	COHIN00019529	Houston
1000	1000	RE	211010	S	\$	(1,116.66)	5101099784	9/27/2017	H	130728983	10 130728983
1000	2500	RE	211010	S	\$	(1,108.80)	5101099811	9/27/2017	H	17012488	17012488 (4500264261) GSD
1000	3400	RE	211010	S	\$	(1,106.28)	5101099792	9/27/2017	H	5014676943	Inv. Ctrl# 55637 Ba
1000	2500	RE	211010	S	\$	(1,082.40)	5101099813	9/27/2017	H	17012475	17012475 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,082.40)	5101099823	9/27/2017	H	17012483	17012483 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101099826	9/27/2017	H	17012470	17012470 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,061.46)	5101100137	9/27/2017	H	COHIN00019526	PAYNE
1005	6700	RE	211010	S	\$	(1,061.16)	5101099949	9/27/2017	H	1.70406E+12	FMD 1704063365493 4500257322
8500	2000	KR	211010	S	\$	(1,052.00)	1900810616	9/27/2017	H	DY16-042 ASSET17	DY16-042 ASSET#17
1005	6700	RE	211010	S	\$	(1,040.00)	5101099814	9/27/2017	H	660473	FMD INV 660473 4500266927 8/
1005	6700	RE	211010	S	\$	(1,033.68)	5101099927	9/27/2017	H	2583426	FMD INV 2583426 4500267395 9
1002	8000	RE	211010	S	\$	(1,032.56)	5101100140	9/27/2017	H	COHIN00019528	MCKINSEY
1002	8000	RE	211010	S	\$	(1,032.56)	5101100143	9/27/2017	H	COHIN00019530	Gistand
1002	8000	RE	211010	S	\$	(1,021.00)	5101100138	9/27/2017	H	COHIN00019527	BROOKS
1005	6700	RE	211010	S	\$	(1,019.91)	5101099945	9/27/2017	H	1.70402E+12	FMD 1704017422827 4500258634
1000	2500	RE	211010	S	\$	(1,012.70)	5101099837	9/27/2017	H	1702504	1702504 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,010.13)	5101100144	9/27/2017	H	COHIN00019531	DUFFY
1000	3800	RE	211010	S	\$	(1,003.60)	5101099628	9/27/2017	H	8049857145	*inv#8049857145/mp#131777/45
8300	2000	RE	211010	S	\$	(997.92)	5101099942	9/27/2017	H	17013448	PWE 4500263538 17013448 08/1
2105	2500	RE	211010	S	\$	(996.00)	5101099659	9/27/2017	H	127970	127970 (4500267397) GSD
1005	6700	RE	211010	S	\$	(993.08)	5101100041	9/27/2017	H	2582363	FMD INV 2582363 4500266534 8
1005	6700	RE	211010	S	\$	(987.84)	5101099856	9/27/2017	H	2587207	FMD INV 2587207 4500268065 9
1000	2500	RE	211010	S	\$	(984.00)	5101099806	9/27/2017	H	17012443	17012443 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101099829	9/27/2017	H	17012498	17012498 (4500264261) GSD
1002	8000	RE	211010	S	\$	(984.00)	5101100142	9/27/2017	H	COHIN00019539	Roach
1005	6700	RE	211010	S	\$	(983.33)	5101099897	9/27/2017	H	2585803	FMD INV 2585803 4500267551 9
1002	8000	RE	211010	S	\$	(980.70)	5101100167	9/27/2017	H	COHIN00019497	Jacqueline
1000	3600	RE	211010	S	\$	(975.00)	5101099931	9/27/2017	H	45244	Rental Period 9/11-10/10/17
1000	3800	RE	211010	S	\$	(959.80)	5101099632	9/27/2017	H	8049889316	*inv#8049889316/mp#131777/45
1000	1000	RE	211010	S	\$	(959.07)	5101100079	9/27/2017	H	IN-000413792	10 In-000413792
1000	2500	RE	211010	S	\$	(955.30)	5101099794	9/27/2017	H	17012450	17012450 (4500264261) GSD
1002	6800	RE	211010	S	\$	(953.33)	5101099853	9/27/2017	H	9022679226-L	HITS 9022679226-L 4500266658
1002	8000	RE	211010	S	\$	(950.00)	5101100066	9/27/2017	H	INVOICE 59135429	FY18 NOTEBOOK, HP ELITEBOOK
1000	2500	RE	211010	S	\$	(943.00)	5101099769	9/27/2017	H	17012434	17012434 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101099838	9/27/2017	H	17012511	17012511 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101099844	9/27/2017	H	17012507	17012507 (4500264261) GSD
1000	1200	RE	211010	S	\$	(940.00)	5101100106	9/27/2017	H	1023760	HFD 1023760 4500264510-0 9/17
8300	2000	RE	211010	S	\$	(932.80)	5101099978	9/27/2017	H	17013329	PWE 4500263538 17013329 08/1
1000	2500	RE	211010	S	\$	(932.80)	5101099759	9/27/2017	H	17012465	17012465 (4500264261) GSD
1002	6800	RE	211010	S	\$	(932.34)	5101099859	9/27/2017	H	9022679230-L	HITS 9022679230-L 4500266658
1005	6700	RE	211010	S	\$	(930.64)	5101099736	9/27/2017	H	525572	FMD INV 525572 4500264187 7/
1002	8000	RE	211010	S	\$	(930.32)	5101100136	9/27/2017	H	COHIN00019541	Frier
1005	6700	RE	211010	S	\$	(915.48)	5101099729	9/27/2017	H	525518	FMD INV 525518 4500264187 7/
8500	2000	KR	211010	S	\$	(908.00)	1900810619	9/27/2017	H	DY16-038 ASSET13	DY16-038 ASSET#13
1005	6700	RE	211010	S	\$	(905.87)	5101099904	9/27/2017	H	2585675	FMD INV 2585675 4500267505 9
1002	8000	RE	211010	S	\$	(905.40)	5101100134	9/27/2017	H	COHIN00019524	BARRETT
1000	2500	RE	211010	S	\$	(902.00)	5101099766	9/27/2017	H	17012521	17012521 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101099798	9/27/2017	H	17012441	17012441 (4500264261) GSD
2010	3800	KR	211010	S	\$	(901.96)	1900810745	9/27/2017	H	18-278 MILEAGE	*Mileage - April - July
8001	2800	RE	211010	S	\$	(900.00)	5101099830	9/27/2017	H	INV#357597	4500268151-INV#357597
1002	8000	RE	211010	S	\$	(894.66)	5101100158	9/27/2017	H	COHIN00019491	Caldwell
1002	8000	RE	211010	S	\$	(893.84)	5101100164	9/27/2017	H	COHIN00019495	SWANSON
1002	8000	RE	211010	S	\$	(891.28)	5101100118	9/27/2017	H	COHIN00019548	Stargil
1002	8000	RE	211010	S	\$	(891.28)	5101100121	9/27/2017	H	COHIN00019547	Samuels
1005	6700	RE	211010	S	\$	(890.52)	5101100046	9/27/2017	H	2585446	FMD INV 2585446 4500266449 9
1002	8000	RE	211010	S	\$	(876.80)	5101100165	9/27/2017	H	COHIN00019496	Small
8500	2000	KR	211010	S	\$	(876.00)	1900810620	9/27/2017	H	DY16-036 ASSET11	DY16-036 ASSET#11
1002	8000	RE	211010	S	\$	(868.30)	5101100150	9/27/2017	H	COHIN00019535	MCNEESE
1000	3800	RE	211010	S	\$	(868.03)	5101099654	9/27/2017	H	3352522407	*inv#3352522407/mp#131655/45
1002	8000	RE	211010	S	\$	(860.25)	5101100159	9/27/2017	H	COHIN00019492	Taylor
1002	6800	RE	211010	S	\$	(854.99)	5101099831	9/27/2017	H	9022679222-L	HITS 9022679222-L 4500266658
2306	3400	KR	211010	S	\$	(830.00)	1900810646	9/27/2017	H	HPL/SE170819-CC	HPL/SE/Refund: Courtney Corn
2306	3400	KR	211010	S	\$	(830.00)	1900810645	9/27/2017	H	HPL/SE170908-SA	HPL/SE/Refund: Scott Armstro
1000	2500	RE	211010	S	\$	(820.00)	5101099762	9/27/2017	H	17012542	17012542 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101099848	9/27/2017	H	17012433	17012433 (4500264261) GSD
1000	3800	RE	211010	S	\$	(818.80)	5101099707	9/27/2017	H	8049875094	*inv#8049875094/mp#131778/45
1002	8000	RE	211010	S	\$	(814.40)	5101100178	9/27/2017	H	COHIN00019553	LAM
8300	2000	RE	211010	S	\$	(813.12)	5101100004	9/27/2017	H	17013372	PWE 4500263538 17013338 08/1
1002	6800	RE	211010	S	\$	(812.05)	5101099855	9/27/2017	H	9022679227-L	HITS 9022679227-L 4500266658

1002	8000	RE	211010	S	\$	(800.72)	5101100148	9/27/2017	H	COHIN00019537	Gressett
1000	1000	RE	211010	S	\$	(798.00)	5101100075	9/27/2017	H	GB00247373	10 GB00247373
1000	3600	RE	211010	S	\$	(790.25)	5101099939	9/27/2017	H		9945 Fence Repair Ingrando
1000	3400	RE	211010	S	\$	(790.20)	5101100103	9/27/2017	H		5014676949 Inv. Ctr/# 55653 Ba
1002	6800	RE	211010	S	\$	(787.38)	5101099903	9/27/2017	H	9022679233-L	HITS 9022679233-L 4500266658
1002	8000	RE	211010	S	\$	(779.96)	5101100172	9/27/2017	H	COHIN00019554	BOUDREAUX
1002	8000	RE	211010	S	\$	(759.76)	5101100168	9/27/2017	H	COHIN00019498	YOUNG
1002	8000	RE	211010	S	\$	(759.76)	5101100171	9/27/2017	H	COHIN00019500	HOWARD
1005	6700	RE	211010	S	\$	(754.39)	5101099746	9/27/2017	H		104282 FMD INV 104282 4500264187 7/
5000	3800	RE	211010	S	\$	(749.05)	5101099698	9/27/2017	H		8049885576 *inv#8049885576/mp#131870/45
5000	3200	KR	211010	S	\$	(747.90)	1900810608	9/27/2017	H	INV 180086971	Invoice # 180086971, AD# 149
1005	6700	RE	211010	S	\$	(747.74)	5101100050	9/27/2017	H		2581406 FMD INV 2581406 CM2581406 45
1005	6700	RE	211010	S	\$	(744.59)	5101099882	9/27/2017	H		2586695 FMD INV 2586695 4500267862 9
8300	2000	RE	211010	S	\$	(739.20)	5101100022	9/27/2017	H		17013399 PWE 4500263538 17013399 08/1
1002	8000	RE	211010	S	\$	(731.60)	5101100154	9/27/2017	H	COHIN00019563	LE
1002	8000	RE	211010	S	\$	(731.60)	5101100157	9/27/2017	H	COHIN00019562	VO
1005	6700	RE	211010	S	\$	(719.82)	5101099733	9/27/2017	H		522751 FMD INV 522751 4500264187 7/
1005	6700	RE	211010	S	\$	(718.08)	5101100051	9/27/2017	H		2581256 FMD INV 2581256 4500265908 8
1002	8000	RE	211010	S	\$	(715.60)	5101100145	9/27/2017	H	COHIN00019538	Nepomuceno
1002	8000	RE	211010	S	\$	(715.60)	5101100175	9/27/2017	H	COHIN00019551	Mayorquin Carrillo
1005	6700	RE	211010	S	\$	(699.82)	5101099884	9/27/2017	H		2584559 FMD INV 2584559 4500267848 9
1002	8000	RE	211010	S	\$	(676.80)	5101100155	9/27/2017	H	COHIN00019489	BLAIR
1002	8000	RE	211010	S	\$	(673.48)	5101100161	9/27/2017	H	COHIN00019493	WYRE
1002	8000	RE	211010	S	\$	(665.26)	5101100174	9/27/2017	H	COHIN00019507	Jackson
1000	1000	RE	211010	S	\$	(657.00)	5101100082	9/27/2017	H		58822352 10 58822352
1000	2500	RE	211010	S	\$	(656.00)	5101099763	9/27/2017	H		17012426 17012426 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101099801	9/27/2017	H		17012455 17012455 (4500264261) GSD
1000	3800	RE	211010	S	\$	(652.70)	5101099625	9/27/2017	H		8049853279 *inv#8049853279/mp#131777/45
1005	6700	RE	211010	S	\$	(650.24)	5101100039	9/27/2017	H		2582367 FMD INV 2582367 4500266566 8
1002	8000	RE	211010	S	\$	(650.16)	5101100163	9/27/2017	H	COHIN00019560	Artis Jr
1005	6700	RE	211010	S	\$	(646.92)	5101099713	9/27/2017	H		2577592 FMD INV 2577592 4500264588 7
1002	8000	RE	211010	S	\$	(639.20)	5101100160	9/27/2017	H	COHIN00019561	LEE
2010	3800	RE	211010	S	\$	(634.62)	5101099667	9/27/2017	H		8049895965 *inv#8049895965/mp#131920/45
1002	8000	RE	211010	S	\$	(633.60)	5101100125	9/27/2017	H	COHIN00019518	Manning
1005	6700	RE	211010	S	\$	(629.68)	5101099932	9/27/2017	H		2584515 FMD INV 2584515 4500267219 9
1005	6700	RE	211010	S	\$	(617.63)	5101099893	9/27/2017	H		2585801 FMD INV 2585801 4500267551 9
1002	8000	RE	211010	S	\$	(616.40)	5101100111	9/27/2017	H	COHIN00019508	Brown
1002	8000	RE	211010	S	\$	(616.40)	5101100112	9/27/2017	H	COHIN00019550	Bernard
1002	8000	RE	211010	S	\$	(616.40)	5101100115	9/27/2017	H	COHIN00019549	Smith
1002	8000	RE	211010	S	\$	(616.40)	5101100117	9/27/2017	H	COHIN00019512	Mccardell
1002	8000	RE	211010	S	\$	(606.08)	5101100173	9/27/2017	H	COHIN00019501	CORDON
1002	8000	RE	211010	S	\$	(601.92)	5101100133	9/27/2017	H	COHIN00019542	McClary
1002	8000	RE	211010	S	\$	(596.60)	5101100177	9/27/2017	H	COHIN00019502	GURROLA
1005	6700	RE	211010	S	\$	(586.99)	5101099875	9/27/2017	H		2586495 FMD INV 2586495 CM2586495 45
1002	8000	RE	211010	S	\$	(584.40)	5101100114	9/27/2017	H	COHIN00019510	Cook
1002	8000	RE	211010	S	\$	(584.40)	5101100119	9/27/2017	H	COHIN00019513	GREER
1002	8000	RE	211010	S	\$	(584.40)	5101100176	9/27/2017	H	COHIN00019506	Jones
1000	3800	RE	211010	S	\$	(576.78)	5101099664	9/27/2017	H		3352465034 *inv#3352465034/mp#131660/45
1005	6700	RE	211010	S	\$	(575.50)	5101099710	9/27/2017	H		2577355 FMD INV 2577355 4500264620 8
1002	8000	RE	211010	S	\$	(574.02)	5101100179	9/27/2017	H	COHIN00019503	Ramirez
8300	2000	RE	211010	S	\$	(572.00)	5101099802	9/27/2017	H	SVC078942	PWE SVC078942 4500258052
2310	2000	RE	211010	S	\$	(562.96)	5101099975	9/27/2017	H		205427 PWE-205427/4500265461 9/17
8300	2000	RE	211010	S	\$	(559.98)	5101099719	9/27/2017	H		56944808 PWE-56944808/4500258627 9/17
1005	6700	RE	211010	S	\$	(550.56)	5101099901	9/27/2017	H		2585837 FMD INV 2585837 4500267549 9
1005	6700	RE	211010	S	\$	(549.51)	5101099752	9/27/2017	H		1.70407E+12 FMD 1704069347681 4500257230
1005	6700	RE	211010	S	\$	(547.97)	5101099730	9/27/2017	H		524935 FMD INV 524935 4500264187 7/
1005	6700	RE	211010	S	\$	(544.31)	5101099937	9/27/2017	H		2584870 FMD INV 2584870 4500267216 9
2010	3800	RE	211010	S	\$	(541.20)	5101100076	9/27/2017	H		28019685 *inv#0028019685/4500250821
1002	8000	RE	211010	S	\$	(537.92)	5101100120	9/27/2017	H	COHIN00019515	Thomas
1005	6700	RE	211010	S	\$	(537.79)	5101100042	9/27/2017	H		2582370 FMD INV 2582370 4500266534 8
1002	8000	RE	211010	S	\$	(527.60)	5101100156	9/27/2017	H	COHIN00019490	WILLIAMS-BRILEY
1005	6700	RE	211010	S	\$	(518.17)	5101099717	9/27/2017	H		2576692 FMD INV 2576692 4500264495 7
1005	6700	RE	211010	S	\$	(514.50)	5101099955	9/27/2017	H		1.70406E+12 FMD 1704063367138 4500258839
1005	6700	RE	211010	S	\$	(504.72)	5101099916	9/27/2017	H		1.70407E+12 FMD 1704069349192 4500258164
1002	6800	RE	211010	S	\$	(497.12)	5101099858	9/27/2017	H	9022679228-L	HITS 9022679228-L 4500266658
1011	8000	KR	211010	S	\$	(495.00)	1900810675	9/27/2017	H	OSHA#503 J GARZA	FY18 UPDATE-GENERAL INDUSTRY
1005	6700	RE	211010	S	\$	(493.56)	5101100043	9/27/2017	H		2582061 FMD INV 2582061 4500266459 8
4042	2000	KR	211010	S	\$	(493.00)	1900810627	9/27/2017	H	LY15-029 ASSET#6	LY15-029 ASSET#06 -Coastal
1000	2500	RE	211010	S	\$	(480.00)	5101099637	9/27/2017	H		112395 112395 (4500267939) GSD
1000	2500	RE	211010	S	\$	(480.00)	5101099639	9/27/2017	H		112565 112565 (4500267939) GSD
1005	6700	RE	211010	S	\$	(476.32)	5101099913	9/27/2017	H		2586240 FMD INV 2586240 4500267453 9
1005	6700	RE	211010	S	\$	(474.69)	5101099869	9/27/2017	H		1.70407E+12 FMD 1704069651552 4500257738
1002	8000	RE	211010	S	\$	(467.52)	5101100116	9/27/2017	H	COHIN00019511	LONG
1002	8000	RE	211010	S	\$	(467.52)	5101100127	9/27/2017	H	COHIN00019544	Bembry

1002	8000	RE	211010	S	\$	(463.87)	5101100130	9/27/2017	H	COHIN00019543	BURCH	
1000	3400	RE	211010	S	\$	(463.52)	5101100105	9/27/2017	H		5014674748 Inv. Ctrl# 55588	Ba
1005	6700	RE	211010	S	\$	(459.08)	5101099886	9/27/2017	H		1.70407E+12	FMD 1704069236266 4500257466
1002	6800	RE	211010	S	\$	(452.92)	5101099898	9/27/2017	H	9022679229-L	HITS 9022679229-L	4500266658
1002	8000	RE	211010	S	\$	(450.74)	5101100181	9/27/2017	H	COHIN00019504	Saint Jean	
1002	8000	RE	211010	S	\$	(441.95)	5101100128	9/27/2017	H	COHIN00019520	BOWMAN	
1005	6700	RE	211010	S	\$	(440.89)	5101099929	9/27/2017	H		2585280 FMD INV 2585280	4500267389 9
1005	6700	RE	211010	S	\$	(440.16)	5101099925	9/27/2017	H		2585223 FMD INV 2585223	4500267403 9
1005	6700	RE	211010	S	\$	(440.06)	5101099738	9/27/2017	H		525401 FMD INV 525401	4500264187 7/
1002	8000	RE	211010	S	\$	(431.48)	5101100129	9/27/2017	H	COHIN00019521	Pope	
1000	3400	RE	211010	S	\$	(427.70)	5101100095	9/27/2017	H		5014676935 Inv. Ctrl# 55645	Ba
2310	2000	RE	211010	S	\$	(416.90)	5101100014	9/27/2017	H		2275 PWE 2275	4500264558 02/17
2310	2000	RE	211010	S	\$	(412.35)	5101099972	9/27/2017	H		2324 PWE 2324	4500195433 9/16
1000	1000	RE	211010	S	\$	(397.50)	5101100509	9/27/2017	H		1.61102E+12	FMD 1611017494303 4500263415
1000	3400	RE	211010	S	\$	(391.42)	5101100104	9/27/2017	H		5014670408 Inv. Ctrl# 55591	Ba
1002	6800	RE	211010	S	\$	(374.84)	5101099883	9/27/2017	H	9022679236-L	HITS 9022679236-L	4500266658
5000	1000	KR	211010	S	\$	(370.66)	1900810748	9/27/2017	H		1.01605E+13	10-Acc.#10160476800000 / Sep
1002	8000	RE	211010	S	\$	(369.84)	5101100124	9/27/2017	H	COHIN00019546	Hypolite	
1002	8000	RE	211010	S	\$	(369.38)	5101100153	9/27/2017	H	COHIN00019488	Smith	
8300	2000	RE	211010	S	\$	(368.93)	5101100089	9/27/2017	H	17-02211	PWE 4500265151	17-02211 08/3
8001	2800	RE	211010	S	\$	(366.00)	5101100040	9/27/2017	H	INV#3573091		4500262985-INV#3573091
1005	6700	RE	211010	S	\$	(355.81)	5101100047	9/27/2017	H		2581189 FMD INV 2581189	4500266368 8
1005	6700	RE	211010	S	\$	(355.44)	5101100044	9/27/2017	H		2582068 FMD INV 2582068	4500266459 8
1002	8000	RE	211010	S	\$	(344.00)	5101100166	9/27/2017	H	COHIN00019559	Hale	
1002	8000	RE	211010	S	\$	(344.00)	5101100169	9/27/2017	H	COHIN00019557	MITCHELL	
1005	6700	RE	211010	S	\$	(343.78)	5101099890	9/27/2017	H		2585415 FMD INV 2585415	4500267848 9
1005	6700	RE	211010	S	\$	(336.73)	5101099824	9/27/2017	H		2586994 FMD INV 2586994	4500268080 9
1002	8000	RE	211010	S	\$	(326.80)	5101100132	9/27/2017	H	COHIN00019523	REDD	
8001	2800	RE	211010	S	\$	(324.50)	5101100063	9/27/2017	H	INV# 90029334	Metro Inv#90029334	ddt08/01/
1000	1000	RE	211010	S	\$	(322.50)	5101100510	9/27/2017	H		1.61102E+12	FMD 1611017494322 4500263415
1000	3800	RE	211010	S	\$	(317.70)	5101099715	9/27/2017	H		8049875093 *inv#8049875093/mp#131778/45	
1000	2100	RE	211010	S	\$	(306.20)	5101099952	9/27/2017	H		158274 *SWM 4500266156; Inv#158274	
1005	6700	RE	211010	S	\$	(303.39)	5101099891	9/27/2017	H		1.70407E+12	FMD 1704069236267 4500257467
5030	3800	RE	211010	S	\$	(300.00)	5101100006	9/27/2017	H	AUG 2017 LEGAL	*Hlth-pymt for AAA Program S	
1000	3800	KR	211010	S	\$	(300.00)	1900810696	9/27/2017	H	C. SPARKS	*REGISTRATION - 10/10-13/201	
1005	6700	RE	211010	S	\$	(293.44)	5101099940	9/27/2017	H		2583889 FMD INV 2583889	4500267087 8
1005	6700	RE	211010	S	\$	(289.47)	5101099923	9/27/2017	H		1.70407E+12	FMD 1704069237208 4500258302
1002	8000	RE	211010	S	\$	(286.80)	5101100126	9/27/2017	H	COHIN00019519	CARTER	
1005	6700	RE	211010	S	\$	(278.00)	5101099921	9/27/2017	H		1.70407E+12	FMD 1704069237209 4500258303
1005	6700	RE	211010	S	\$	(276.34)	5101099877	9/27/2017	H		1.70407E+12	FMD 1704069236135 4500257750
1005	6700	RE	211010	S	\$	(272.50)	5101099910	9/27/2017	H		2585550 FMD INV 2585550	4500267461 9
8001	2800	RE	211010	S	\$	(270.82)	5101099742	9/27/2017	H	#SUBWAYSOR18-001	JBT/ITT 9/17 IAH INV#SUBWAYO	
1005	6700	RE	211010	S	\$	(257.92)	5101099926	9/27/2017	H		1.70407E+12	FMD 1704069653435 4500258459
1005	6700	RE	211010	S	\$	(256.68)	5101099905	9/27/2017	H		1.70407E+12	FMD 1704069348895 4500257994
1000	3400	KR	211010	S	\$	(254.95)	1900810649	9/27/2017	H		61853602 Inv. Ctrl# 56187	Ga
1005	6700	RE	211010	S	\$	(250.00)	5101099671	9/27/2017	H		750846 FMD 750846	4500263689 09/17
1005	6700	RE	211010	S	\$	(250.00)	5101099681	9/27/2017	H		752080 FMD 752080	4500263689 09/17
8300	2000	RE	211010	S	\$	(248.00)	5101099602	9/27/2017	H		949690152 PWE 949690152/45000264074 7/	
1005	6700	RE	211010	S	\$	(247.02)	5101099749	9/27/2017	H		525349 FMD INV 525349	4500264187 7/
1000	3400	KR	211010	S	\$	(245.95)	1900810655	9/27/2017	H		61873951 Inv. Ctrl# 56225	Ga
8300	2000	RE	211010	S	\$	(242.64)	5101099721	9/27/2017	H		57095298 PWE-57095298/4500268386 9/17	
1005	6700	RE	211010	S	\$	(239.48)	5101099951	9/27/2017	H		1.70407E+12	FMD 1704069350341 4500258740
1000	3400	RE	211010	S	\$	(237.06)	5101100093	9/27/2017	H		5014676938 Inv. Ctrl# 55643	Ba
2310	2000	KR	211010	S	\$	(232.75)	1900810607	9/27/2017	H		134695 PWE 134695	08/09/2017
1002	6800	RE	211010	S	\$	(220.59)	5101099816	9/27/2017	H	9022679219-L	HITS 9022679219-L	4500266658
8001	2800	RE	211010	S	\$	(217.10)	5101099745	9/27/2017	H	INV#64859	Answer Carolina	Inv 64859
5000	3200	KR	211010	S	\$	(210.20)	1900810610	9/27/2017	H	INV 180086967	Invoice # 180086967, AD# 148	
5000	3200	KR	211010	S	\$	(210.20)	1900810610	9/27/2017	H	INV 180086967	Invoice # 180086967, AD# 148	
5000	3200	KR	211010	S	\$	(210.20)	1900810610	9/27/2017	H	INV 180086967	Invoice # 180086967, AD# 148	
1005	6700	RE	211010	S	\$	(207.10)	5101100045	9/27/2017	H		2581880 FMD INV 2581880	4500266458 8
1000	3400	KR	211010	S	\$	(205.10)	1900810653	9/27/2017	H		73852 Inv. Ctrl# 56133	Bi
1005	6700	RE	211010	S	\$	(200.52)	5101099865	9/27/2017	H		2586531 FMD INV 2586531	4500268009 9
8001	2800	RE	211010	S	\$	(196.70)	5101100026	9/27/2017	H	INV# 00278227599	Uniforms Packing list # 0027	
1000	3400	KR	211010	S	\$	(193.46)	1900810648	9/27/2017	H		61873012 Inv. Ctrl# 56183	Ga
2429	5000	RE	211010	S	\$	(184.00)	5101099641	9/27/2017	H	76E01044	INV 76E01044 / JUN14,17 / FA	
2429	5000	RE	211010	S	\$	(184.00)	5101099646	9/27/2017	H	76J02004	INV 76J02004 / JUN19,17 / FA	
2429	5000	RE	211010	S	\$	(184.00)	5101099651	9/27/2017	H	76S00183	INV 76S00183 / JUN28,17 / FA	
1000	3400	KR	211010	S	\$	(183.93)	1900810672	9/27/2017	H		61873371 Inv. Ctrl# 56229	Ga
1000	2500	RE	211010	S	\$	(180.00)	5101099636	9/27/2017	H	112397-E	112397-E (4500267858)	GSD
1000	2500	RE	211010	S	\$	(180.00)	5101099656	9/27/2017	H	112566-E	112566-E (4500267858)	GSD
1000	6000	KR	211010	S	\$	(171.89)	1900810603	9/27/2017	H	WELDON ENGLISH	CK-WELDON ENGLISH/OLD CK 157	
1002	8000	RE	211010	S	\$	(166.32)	5101100131	9/27/2017	H	COHIN00019522	Kelly	
8001	2800	RE	211010	S	\$	(155.00)	5101099748	9/27/2017	H	INV#64337	Answer Carolina	Inv 64337 A
8001	2800	RE	211010	S	\$	(155.00)	5101099750	9/27/2017	H	INV#63812	Answer Carolina	Inv 63812 J

2310	2000	RE	211010	S	\$	(149.82)	5101099983	9/27/2017	H		205654	PWE-205654/4500264340	9/17	
1000	3600	RE	211010	S	\$	(148.17)	5101100048	9/27/2017	H		413237686	ROBACIDE 60.32OZ (FACILITIES		
1000	3400	RE	211010	S	\$	(144.60)	5101099782	9/27/2017	H		5014676936	Inv. Ctrl# 55632	Ba	
1005	6700	RE	211010	S	\$	(140.27)	5101099863	9/27/2017	H		1.70407E+12	FMD 1704069348160	4500257753	
1000	3400	RE	211010	S	\$	(131.70)	5101100102	9/27/2017	H		5014676932	Inv. Ctrl# 55652	Ba	
8300	2000	RE	211010	S	\$	(131.49)	5101099959	9/27/2017	H	L75377		PWE,L75377 PO#4500263973		
8300	2000	RE	211010	S	\$	(131.49)	5101099980	9/27/2017	H	L75464		PWE,L75464 PO#4500263973		
1005	6700	RE	211010	S	\$	(129.30)	5101100038	9/27/2017	H		2583805	FMD INV 2583805	4500266828	8
1000	3400	KR	211010	S	\$	(122.95)	1900810656	9/27/2017	H		61874031	Inv. Ctrl# 56225	Ga	
2010	3800	RE	211010	S	\$	(122.76)	5101099610	9/27/2017	H		3352522409	*inv#3352522409/mp#131705/45		
2310	2000	RE	211010	S	\$	(122.58)	5101099970	9/27/2017	H		205426	PWE-205426/4500264340	9/17	
5030	3800	RE	211010	S	\$	(121.56)	5101099624	9/27/2017	H		8049853281	*inv#8049853281/mp#131781/450		
1000	2500	RE	211010	S	\$	(120.00)	5101099631	9/27/2017	H	112397-C		112397-C (4500267930)	GSD	
1000	2500	RE	211010	S	\$	(120.00)	5101099650	9/27/2017	H	112566-C		112566-C (4500267930)	GSD	
1000	3800	RE	211010	S	\$	(115.65)	5101100081	9/27/2017	H		8080013787	*inv#8080013787/mp#131900/45		
1000	3600	RE	211010	S	\$	(112.98)	5101100031	9/27/2017	H	L75081		Ice Machine Rental @ Memoria		
1000	3600	RE	211010	S	\$	(112.98)	5101100032	9/27/2017	H	L75328		Ice Machine Rental @ Memoria		
1000	3600	KR	211010	S	\$	(108.00)	1900810689	9/27/2017	H	0927175T		BASKETBALL YOUTH REFEREE		
2310	2000	RE	211010	S	\$	(106.69)	5101099991	9/27/2017	H		205655	PWE-205655/4500264340	9/17	
1000	3400	RE	211010	S	\$	(105.36)	5101100094	9/27/2017	H		5014676945	Inv. Ctrl# 55644	Ba	
1000	3400	RE	211010	S	\$	(105.36)	5101100100	9/27/2017	H		5014676950	Inv. Ctrl# 55650	Ba	
1005	6700	RE	211010	S	\$	(100.19)	5101099894	9/27/2017	H		1.70407E+12	FMD 1704069348574	4500257811	
5000	3200	KR	211010	S	\$	(91.24)	1900810606	9/27/2017	H	INV:08/21/2017		Invoice notice 08/21/2017, A		
1000	3400	KR	211010	S	\$	(91.00)	1900810641	9/27/2017	H		8	Contractor: Jasmine Leon 09/		
5000	3200	KR	211010	S	\$	(86.67)	1900810727	9/27/2017	H	INV# 10045587		Invoice 10045587 - Construct		
5000	3200	KR	211010	S	\$	(86.67)	1900810727	9/27/2017	H	INV# 10045587		Invoice 10045587 - Construct		
5000	3200	KR	211010	S	\$	(86.67)	1900810732	9/27/2017	H	INV# 10046251		Invoice 10046251 - Construct		
5000	3200	KR	211010	S	\$	(86.67)	1900810732	9/27/2017	H	INV# 10046251		Invoice 10046251 - Construct		
5000	3200	KR	211010	S	\$	(86.66)	1900810727	9/27/2017	H	INV# 10045587		Invoice 10045587 - Construct		
5000	3200	KR	211010	S	\$	(86.66)	1900810732	9/27/2017	H	INV# 10046251		Invoice 10046251 - Construct		
1000	1200	KR	211010	S	\$	(85.00)	1900810728	9/27/2017	H	MISFY1812000009		HFD MISFY1812000009 JGONZALE		
1000	3400	RE	211010	S	\$	(79.02)	5101099785	9/27/2017	H		5014676951	Inv. Ctrl# 55635	Ba	
1000	3400	RE	211010	S	\$	(79.02)	5101100092	9/27/2017	H		5014676946	Inv. Ctrl# 55642	Ba	
1000	3400	RE	211010	S	\$	(79.02)	5101100096	9/27/2017	H		5014676940	Inv. Ctrl# 55646	Ba	
1000	3400	RE	211010	S	\$	(79.02)	5101100099	9/27/2017	H		5014676939	Inv. Ctrl# 55649	Ba	
2310	2000	RE	211010	S	\$	(75.00)	5101099734	9/27/2017	H	2900MCCTY-31663		PWE-2900MCCTY-31663/45002640		
2427	6500	KR	211010	S	\$	(75.00)	1900810707	9/27/2017	H	VANESSA CHAVEZ		RFD/BARC/VANESSA CHAVEZ/SICK		
2427	6500	KR	211010	S	\$	(75.00)	1900810706	9/27/2017	H	YUDISLEIDYS R.V.		RF/BARC/YUDISLEIDYS RODRIGUE		
1000	2100	RE	211010	S	\$	(75.00)	5101099606	9/27/2017	H	INV#713		*SWM 4500265927; INV#713		
1000	2100	RE	211010	S	\$	(75.00)	5101099607	9/27/2017	H	INV#714		*SWM 4500265927; INV#714		
1000	2100	RE	211010	S	\$	(75.00)	5101099608	9/27/2017	H	INV#715		*SWM 4500265927; INV#714		
1000	2100	RE	211010	S	\$	(75.00)	5101099611	9/27/2017	H	INV#716		*SWM 4500265927; INV#716		
1000	2100	RE	211010	S	\$	(75.00)	5101099615	9/27/2017	H	INV#717		*SWM 4500265927; INV#717		
1000	2100	RE	211010	S	\$	(75.00)	5101099617	9/27/2017	H	INV#718		*SWM 4500265927; INV#718		
1000	2100	RE	211010	S	\$	(75.00)	5101099618	9/27/2017	H	INV#719		*SWM 4500265927; INV#719		
1000	2100	RE	211010	S	\$	(75.00)	5101099619	9/27/2017	H	INV#720		*SWM 4500265927; INV#720		
8300	2000	RE	211010	S	\$	(72.55)	5101099994	9/27/2017	H	L75368		PWE,L75368 PO#4500263973	8	
1000	3600	RE	211010	S	\$	(72.55)	5101100034	9/27/2017	H	L75322		Ice Machine Rental @ Kingwoo		
1002	6400	KR	211010	S	\$	(67.50)	1900810613	9/27/2017	H		332839	FIN 332839, September Opis I		
2205	1500	RE	211010	S	\$	(65.45)	5101100073	9/27/2017	H	A3608929U		HEC A3608929U 4500253231	8/17	
1000	2500	RE	211010	S	\$	(65.00)	5101099630	9/27/2017	H	112397-B		(4500267861) GSD		
1000	2500	RE	211010	S	\$	(65.00)	5101099648	9/27/2017	H	112566-B		(4500267861) GSD		
1000	3800	RE	211010	S	\$	(62.34)	5101099672	9/27/2017	H		8049900710	*inv#8049900710/mp#131900/45		
5030	3800	RE	211010	S	\$	(61.34)	5101099622	9/27/2017	H		8049876629	*inv#8049876629/131781/45002		
2427	6500	KR	211010	S	\$	(60.00)	1900810702	9/27/2017	H	AVA HAYNES		RFD/BARC/AVA HAYNES/OUT OF C		
2427	6500	KR	211010	S	\$	(60.00)	1900810704	9/27/2017	H	JAVIER GARCIA		RFD/BARC/JAVIER GARCIA/NOT I		
1005	6700	RE	211010	S	\$	(58.94)	5101099687	9/27/2017	H	L75293		FMD INV L75293 4500263541	8/	
1000	3600	RE	211010	S	\$	(58.94)	5101100033	9/27/2017	H	L75330		Ice Machine Rental @ Milby M		
1000	3400	KR	211010	S	\$	(53.99)	1900810647	9/27/2017	H		61853327	Inv. Ctrl# 56181	Ga	
8001	2800	RE	211010	S	\$	(53.51)	5101099797	9/27/2017	H	INVB295499		propane refill B295499		
1000	3400	RE	211010	S	\$	(52.68)	5101099764	9/27/2017	H		5014676953	Inv. Ctrl# 55628	Ba	
1000	3400	RE	211010	S	\$	(52.68)	5101099775	9/27/2017	H		5014676933	Inv. Ctrl# 55629	Ba	
2427	6500	KR	211010	S	\$	(50.00)	1900810705	9/27/2017	H	MATTHEWBROUSSARD		RF/BARC/MATTHEW BROUSSARD/RE		
1005	6700	RE	211010	S	\$	(50.00)	5101099684	9/27/2017	H		751163	FMD 751163 4500263689	09/17	
1000	1200	RE	211010	S	\$	(43.82)	5101099756	9/27/2017	H		41952	HFD 041952 4500264707	6/17	
2427	6500	KR	211010	S	\$	(40.00)	1900810703	9/27/2017	H	ERICA MARTINEZ		RFD/BARC/ERICA MARTINEZ/NOT		
1000	3400	RE	211010	S	\$	(36.38)	5101099778	9/27/2017	H		5014676944	Inv. Ctrl# 55630	Ba	
1000	3400	RE	211010	S	\$	(36.38)	5101100098	9/27/2017	H		5014676941	Inv. Ctrl# 55648	Ba	
1000	2100	RE	211010	S	\$	(36.00)	5101100065	9/27/2017	H		917	*SWM 4500267573	0917	
1000	2500	RE	211010	S	\$	(30.00)	5101099629	9/27/2017	H	112397-A		112397-A (4500267892)	GSD	
1000	2500	RE	211010	S	\$	(30.00)	5101099633	9/27/2017	H	112397-D		112397-D (4500267928)	GSD	
1000	2500	RE	211010	S	\$	(30.00)	5101099645	9/27/2017	H	112566-A		112566-A (4500267892)	GSD	
1000	2500	RE	211010	S	\$	(30.00)	5101099653	9/27/2017	H	112566-D		112566-D (4500267928)	GSD	
1005	6700	RE	211010	S	\$	(27.50)	5101099731	9/27/2017	H		526040	FMD INV 526040 4500264187	7/	

1000	2000	KR	211010	S	\$	(27.00)	1900810625	9/27/2017	H	KY18-050 REC.FEE	KY18-050 Recording Fees
1000	3400	RE	211010	S	\$	(26.34)	5101099795	9/27/2017	H	5014676948	Inv. Ctrl# 55638 Ba
1000	3400	RE	211010	S	\$	(26.34)	5101099805	9/27/2017	H	5014676942	Inv. Ctrl# 55639 Ba
1000	3400	RE	211010	S	\$	(26.34)	5101099974	9/27/2017	H	5014676947	Inv. Ctrl# 55641 Ba
1000	3400	RE	211010	S	\$	(26.34)	5101100097	9/27/2017	H	5014676937	Inv. Ctrl# 55647 Ba
2302	2000	RE	211010	S	\$	(25.00)	5101099739	9/27/2017	H	311936-31663	PWE-311936-31663/4500264038
1000	3400	KR	211010	S	\$	(24.99)	1900810644	9/27/2017	H	HPL/RR170918-NKF	HPL/Refund: Nancy Katherine
1000	2100	RE	211010	S	\$	(21.98)	5101099760	9/27/2017	H	27565045	*SWM 4500260355; #0027565045
1000	3400	RE	211010	S	\$	(18.19)	5101099780	9/27/2017	H	5014676931	Inv. Ctrl# 55631 Ba
2205	1500	RE	211010	S	\$	(15.66)	5101100074	9/27/2017	H	1018104	HEC 1018104 4500268047 7/17
2205	1500	RE	211010	S	\$	(15.66)	5101100072	9/27/2017	H	1018438	HEC 1018438 4500268047 8/17
1000	3600	RE	211010	S	\$	(13.47)	5101100049	9/27/2017	H	413383225	ROBACIDE 60.32OZ (FACILITIES
1000	2000	KR	211010	S	\$	(10.00)	1900810624	9/27/2017	H	AY17-268 CER.FEE	AY17-268 Certified Copies
1000	3400	RE	211010	S	\$	(7.23)	5101099788	9/27/2017	H	5014676952	Inv. Ctrl# 55636 Ba
1000	3400	RE	211010	S	\$	(7.23)	5101100101	9/27/2017	H	5014676934	Inv. Ctrl# 55651 Ba
1000	1000	RE	211010	S	\$	(5.62)	5101100511	9/27/2017	H	1.70102E+12	fmd 1701017406737 4500263415
1000	3800	RE	211010	S	\$	(2.52)	5101099609	9/27/2017	H	6876708	*inv#6876708/4500266665
4035	3600	KR	211010	S	\$	(1.58)	1900806545	9/27/2017	H	2017ETPN-1	PRORATED TAXES- O LUCKY ST.
1000	1000	RE	211010	S	\$	5.62	5101099964	9/27/2017	S	1.70102E+12	fmd 1701017406737 4500263415
1005	6700	RE	211010	S	\$	5.62	5101099973	9/27/2017	S	1.70102E+12	FMD 1701017406992 4500263415
1005	6700	RE	211010	S	\$	11.24	5101099996	9/27/2017	S	1.70102E+12	FMD 1701017407778 4500263415
1005	6700	RE	211010	S	\$	12.80	5101099789	9/27/2017	S	1.61102E+12	FMD 1611017492606 4500263415
1005	6700	RE	211010	S	\$	12.93	5101099971	9/27/2017	S	1.70102E+12	FMD 1701017407065 4500263415
1005	6700	RE	211010	S	\$	13.28	5101100009	9/27/2017	S	1.70102E+12	FMD 1701017407644 4500263415
1005	6700	RE	211010	S	\$	15.00	5101099685	9/27/2017	S	1.70102E+12	FMD 1701017405441 4500263415
1005	6700	RE	211010	S	\$	22.39	5101099708	9/27/2017	S	1.70102E+12	FMD 1701017406254 4500263415
1005	6700	RE	211010	S	\$	22.50	5101099690	9/27/2017	S	1.70102E+12	FMD 1701017405440 4500263415
1005	6700	RE	211010	S	\$	25.51	5101099977	9/27/2017	S	1.70102E+12	FMD 1701017407342 4500263415
1005	6700	RE	211010	S	\$	25.85	5101099881	9/27/2017	S	1.61107E+12	FMD 161106933472 4500263415
1005	6700	RE	211010	S	\$	26.50	5101099783	9/27/2017	S	1.61102E+12	FMD 1611017492244 4500263415
1005	6700	RE	211010	S	\$	27.84	5101099969	9/27/2017	S	1.70102E+12	FMD 1701017407067 4500263415
1005	6700	RE	211010	S	\$	30.00	5101099851	9/27/2017	S	1.61102E+12	FMD 1611017493320 4500263415
1005	6700	RE	211010	S	\$	30.00	5101100011	9/27/2017	S	1.70107E+12	FMD 1701069340691 4500263415
1005	6700	RE	211010	S	\$	36.36	5101100018	9/27/2017	S	1.70102E+12	FMD 1701017408059 4500263415
1005	6700	RE	211010	S	\$	36.91	5101100003	9/27/2017	S	1.70107E+12	FMD 1701069340435 4500263415
1005	6700	RE	211010	S	\$	40.29	5101099985	9/27/2017	S	1.70102E+12	FMD 1701017407298 4500263415
1005	6700	RE	211010	S	\$	50.00	5101099864	9/27/2017	S	1.61107E+12	FMD 1611069332327 4500263415
1005	6700	RE	211010	S	\$	60.00	5101099917	9/27/2017	S	1.61102E+12	FMD 1611017494840 4500263415
1005	6700	RE	211010	S	\$	67.50	5101099682	9/27/2017	S	1.70102E+12	FMD 1701017405445 4500263415
1005	6700	RE	211010	S	\$	72.44	5101099997	9/27/2017	S	1.70102E+12	FMD 1701017407867 4500263415
1005	6700	RE	211010	S	\$	75.00	5101100012	9/27/2017	S	1.70107E+12	FMD 1701069340692 4500263415
1005	6700	RE	211010	S	\$	82.00	5101100015	9/27/2017	S	1.70107E+12	FMD 1701069230488 4500263415
1005	6700	RE	211010	S	\$	82.68	5101099846	9/27/2017	S	1.61102E+12	FMD 1611017493143 4500263415
1005	6700	RE	211010	S	\$	82.78	5101099800	9/27/2017	S	1.61107E+12	FMD 1611069223247 4500263415
1005	6700	RE	211010	S	\$	84.88	5101099861	9/27/2017	S	1.61102E+12	FMD 1611017493675
1005	6700	RE	211010	S	\$	85.68	5101100005	9/27/2017	S	1.70102E+12	FMD 1701017407841 4500263415
1005	6700	RE	211010	S	\$	87.43	5101099781	9/27/2017	S	1.61102E+12	FMD 1611017492246 4500263415
1005	6700	RE	211010	S	\$	90.00	5101099673	9/27/2017	S	1.70102E+12	FMD 1701017405463 4500263415
1005	6700	RE	211010	S	\$	90.00	5101099678	9/27/2017	S	1.70102E+12	FMD 1701017405461 4500263415
1005	6700	RE	211010	S	\$	90.00	5101099688	9/27/2017	S	1.70102E+12	FMD 1701017405449 4500263415
1005	6700	RE	211010	S	\$	90.00	5101099804	9/27/2017	S	1.61102E+12	FMD 1611017492803 4500263415
1005	6700	RE	211010	S	\$	92.05	5101100007	9/27/2017	S	1.70102E+12	FMD 1701017407854 4500263415
1005	6700	RE	211010	S	\$	100.00	5101100000	9/27/2017	S	1.70107E+12	FMD 1701069340406 4500263415
1005	6700	RE	211010	S	\$	100.00	5101100013	9/27/2017	S	1.70107E+12	FMD 1701069340693 4500263415
1005	6700	RE	211010	S	\$	114.13	5101099920	9/27/2017	S	1.61102E+12	FMD 1611017494858 4500263415
1005	6700	RE	211010	S	\$	120.00	5101099674	9/27/2017	S	1.70102E+12	FMD 1701017405468 4500263415
1005	6700	RE	211010	S	\$	127.50	5101099668	9/27/2017	S	1.70102E+12	FMD 1701017405454 4500263415
1005	6700	RE	211010	S	\$	130.00	5101100008	9/27/2017	S	1.70102E+12	FMD 1701017407701 4500263415
1005	6700	RE	211010	S	\$	136.08	5101099876	9/27/2017	S	1.61102E+12	FMD 1611017493688 4500263415
1005	6700	RE	211010	S	\$	137.20	5101099889	9/27/2017	S	1.61102E+12	FMD 1611017494174 4500263415
1005	6700	RE	211010	S	\$	137.64	5101099990	9/27/2017	S	1.70102E+12	FMD 1701017407476 4500263415
1005	6700	RE	211010	S	\$	139.92	5101099965	9/27/2017	S	1.70102E+12	FMD 1701017406738 4500263415
1005	6700	RE	211010	S	\$	145.16	5101099711	9/27/2017	S	1.70102E+12	FMD 1701017406550 4500263415
1005	6700	RE	211010	S	\$	150.00	5101099676	9/27/2017	S	1.70102E+12	FMD 1701017405470 4500263415
1005	6700	RE	211010	S	\$	150.00	5101099691	9/27/2017	S	1.70102E+12	FMD 1701017405444 4500263415
1005	6700	RE	211010	S	\$	150.00	5101099857	9/27/2017	S	1.61102E+12	FMD 1611017493303 4500263415
1005	6700	RE	211010	S	\$	150.00	5101100021	9/27/2017	S	1.70102E+12	FMD 1701017408395 4500263415
1005	6700	RE	211010	S	\$	157.50	5101099679	9/27/2017	S	1.70102E+12	FMD 1701017405455 4500263415
1005	6700	RE	211010	S	\$	157.50	5101099689	9/27/2017	S	1.70102E+12	FMD 1701017405443 4500263415
1005	6700	RE	211010	S	\$	162.52	5101099979	9/27/2017	S	1.70102E+12	FMD 1701017407267 4500263415
1005	6700	RE	211010	S	\$	163.04	5101099988	9/27/2017	S	1.70102E+12	FMD 1701017407465 4500263415
1005	6700	RE	211010	S	\$	164.26	5101099815	9/27/2017	S	1.61102E+12	FMD 1611017492987 4500263415
1005	6700	RE	211010	S	\$	180.00	5101099695	9/27/2017	S	1.70102E+12	FMD 1701017405448 4500263415
1005	6700	RE	211010	S	\$	192.21	5101099697	9/27/2017	S	1.70102E+12	FMD 1701017405733 4500263415

1005	6700	RE	211010	S	\$	200.28	5101099854	9/27/2017	S	1.61102E+12	FMD 1611017493318	4500263415
1005	6700	RE	211010	S	\$	205.40	5101099709	9/27/2017	S	1.70102E+12	FMD 1701017406545	4500263415
1005	6700	RE	211010	S	\$	210.00	5101099677	9/27/2017	S	1.70102E+12	FMD 1701017405471	4500263415
1005	6700	RE	211010	S	\$	211.00	5101099840	9/27/2017	S	1.61102E+12	FMD 1611017493015	4500263415
1005	6700	RE	211010	S	\$	217.50	5101099900	9/27/2017	S	1.61102E+12	FMD 1611017494301	4500263415
1005	6700	RE	211010	S	\$	224.97	5101099705	9/27/2017	S	1.70107E+12	FMD 1701069339210	4500263415
1005	6700	RE	211010	S	\$	231.10	5101099703	9/27/2017	S	1.70102E+12	FMD 1701017405682	4500263415
1005	6700	RE	211010	S	\$	232.50	5101099652	9/27/2017	S	1.70102E+12	FMD 1701017405466	4500263415
1005	6700	RE	211010	S	\$	232.50	5101099906	9/27/2017	S	1.61102E+12	FMD 1611017494321	4500263415
1000	1000	RE	211010	S	\$	238.80	5101099662	9/27/2017	S	10000	10	10000
1005	6700	RE	211010	S	\$	247.50	5101099663	9/27/2017	S	1.70102E+12	FMD 1701017405446	4500263415
1005	6700	RE	211010	S	\$	284.35	5101099786	9/27/2017	S	1.61102E+12	FMD 1611017492187	4500263415
1005	6700	RE	211010	S	\$	286.15	5101099872	9/27/2017	S	1.61102E+12	FMD 1611017493760	4500263415
1005	6700	RE	211010	S	\$	307.50	5101099657	9/27/2017	S	1.70102E+12	FMD 1701017405467	4500263415
1005	6700	RE	211010	S	\$	315.00	5101100023	9/27/2017	S	1.70102E+12	FMD 1701017408391	4500263415
1000	1000	RE	211010	S	\$	322.50	5101099911	9/27/2017	S	1.61102E+12	FMD 1611017494322	4500263415
1005	6700	RE	211010	S	\$	337.52	5101099982	9/27/2017	S	1.70102E+12	FMD 1701017407265	4500263415
1005	6700	RE	211010	S	\$	338.46	5101099793	9/27/2017	S	1.61102E+12	FMD 1611017492689	4500263415
1005	6700	RE	211010	S	\$	345.00	5101099825	9/27/2017	S	1.61102E+12	FMD 1611017492889	4500263415
1005	6700	RE	211010	S	\$	352.50	5101099832	9/27/2017	S	1.61102E+12	FMD 1611017492886	4500263415
1005	6700	RE	211010	S	\$	370.48	5101099699	9/27/2017	S	1.70102E+12	FMD 1701017405890	4500263415
1005	6700	RE	211010	S	\$	375.00	5101099692	9/27/2017	S	1.70102E+12	FMD 1701017405462	4500263415
1005	6700	RE	211010	S	\$	382.50	5101099835	9/27/2017	S	1.61102E+12	FMD 1611017492797	4500263415
1000	1000	RE	211010	S	\$	397.50	5101099896	9/27/2017	S	1.61102E+12	FMD 1611017494303	4500263415
1005	6700	RE	211010	S	\$	397.50	5101099680	9/27/2017	S	1.70102E+12	FMD 1701017405450	4500263415
1005	6700	RE	211010	S	\$	412.50	5101099666	9/27/2017	S	1.70102E+12	FMD 1701017405458	4500263415
1005	6700	RE	211010	S	\$	421.59	5101100019	9/27/2017	S	1.70102E+12	FMD 1701017408253	4500263415
1005	6700	RE	211010	S	\$	432.59	5101099993	9/27/2017	S	1.70102E+12	FMD 1701017407700	4500263415
1005	6700	RE	211010	S	\$	436.02	5101099779	9/27/2017	S	1.61102E+12	FMD 1611017491837	4500263415
1005	6700	RE	211010	S	\$	475.28	5101099696	9/27/2017	S	1.70107E+12	FMD 1701069229333	4500263415
1005	6700	RE	211010	S	\$	481.14	5101099706	9/27/2017	S	1.70102E+12	FMD 1701017406147	4500263415
1005	6700	RE	211010	S	\$	495.74	5101099776	9/27/2017	S	1.61102E+12	FMD 1611017492075	4500263415
1005	6700	RE	211010	S	\$	547.50	5101099670	9/27/2017	S	1.70102E+12	FMD 1701017405465	4500263415
1005	6700	RE	211010	S	\$	558.08	5101099820	9/27/2017	S	1.61102E+12	FMD 1611017492985	4500263415
1005	6700	RE	211010	S	\$	560.97	5101099968	9/27/2017	S	1.70102E+12	FMD 1701017407057	4500263415
1005	6700	RE	211010	S	\$	562.50	5101099665	9/27/2017	S	1.70102E+12	FMD 1701017405464	4500263415
1005	6700	RE	211010	S	\$	585.00	5101099660	9/27/2017	S	1.70102E+12	FMD 1701017405453	4500263415
1002	8000	RE	211010	S	\$	642.84	5101100113	9/27/2017	S	COHIN00019509	Cook	
1005	6700	RE	211010	S	\$	713.63	5101099773	9/27/2017	S	1.61102E+12	fmd 1611017491821	4500263415
1005	6700	RE	211010	S	\$	750.77	5101099984	9/27/2017	S	1.70102E+12	FMD 1701017407203	4500263415
1005	6700	RE	211010	S	\$	755.38	5101099998	9/27/2017	S	1.70102E+12	FMD 1701017407864	4500263415
1005	6700	RE	211010	S	\$	770.00	5101099702	9/27/2017	S	1.70102E+12	FMD 1701017405737	4500263415
1005	6700	RE	211010	S	\$	795.35	5101100020	9/27/2017	S	1.70102E+12	FMD 1701017408256	4500263415
1005	6700	RE	211010	S	\$	1,123.75	5101099992	9/27/2017	S	1.70102E+12	FMD 1701017407564	4500263415
1005	6700	RE	211010	S	\$	1,293.37	5101099914	9/27/2017	S	1.61102E+12	FMD 1611017494518	4500263415
1005	6700	RE	211010	S	\$	1,335.00	5101099809	9/27/2017	S	1.61102E+12	FMD 1611017492890	4500263415
8500	2000	KG	211010	S	\$	1,995.00	1700011801	9/27/2017	S	46-13858 E09-CQR	FY18 46-13858 E09-credit	
2201	1000	RE	211010	S	\$	32,436.45	5101099847	9/27/2017	S	23653	10	23653
8500	2000	KG	211010	S	\$	49,500.00	1700011800	9/27/2017	S	46-12775 E28-CLD	FY18 46-12775 E28-credit	
5000	3200	RE	211010	S	\$	(49,923.19)	5101099053	9/26/2017	H	JUL2017 HOPWA HA	July 2017 HOPWA - Houston Ar	
4042	2000	RE	211010	S	\$	(49,655.02)	5101097985	9/26/2017	H	46-12941 E23	FY18 46-12941 E23	
2301	2000	RE	211010	S	\$	(41,628.00)	5101099352	9/26/2017	H	SI366795	PWE-SI366795/4500265586 8/17	
5000	3200	RE	211010	S	\$	(41,087.84)	5101101313	9/26/2017	H	MAR2017 CDBG	March 2017 CDBG - SER Jobs f	
8300	2000	RE	211010	S	\$	(39,963.00)	5101099138	9/26/2017	H		1989 PWE 0001989/4500265210 7-8/2	
8500	2000	RE	211010	S	\$	(38,518.66)	5101098816	9/26/2017	H	46-13636 E13	FY18 46-13636 E13	
5000	3200	RE	211010	S	\$	(38,380.31)	5101099149	9/26/2017	H	JUL2017 HOPWA CR	July 2017 HOPWA - Community	
4507	3400	RE	211010	S	\$	(38,207.06)	5101099163	9/26/2017	H	14183001.16	*14183001.16 (42-6705) esmt	
2310	2000	RE	211010	S	\$	(36,903.23)	5101098834	9/26/2017	H	404892	PWE,404892 PO#4500264338	
2310	2000	RE	211010	S	\$	(32,259.04)	5101098800	9/26/2017	H	404306	PWE,404306 PO#4500264338	
1000	1200	RE	211010	S	\$	(32,119.81)	5101098993	9/26/2017	H	82628939	HFD 82628939 4500267464-0 9/	
5030	3800	RE	211010	S	\$	(31,066.20)	5101099119	9/26/2017	H	AUG 2017 MEALS	*Hlth-pymt for AAA Program S	
2310	2000	RE	211010	S	\$	(30,992.80)	5101098809	9/26/2017	H	404513	PWE,404513 PO#4500264338	
5000	3200	RE	211010	S	\$	(30,559.59)	5101099149	9/26/2017	H	JUL2017 HOPWA CR	July 2017 HOPWA - Community	
2310	2000	RE	211010	S	\$	(30,547.40)	5101098813	9/26/2017	H	404605	PWE,404605 PO#4500264338	
2310	2000	RE	211010	S	\$	(30,072.44)	5101098801	9/26/2017	H	404388	PWE,404388 PO#4500264338	
2310	2000	RE	211010	S	\$	(29,854.66)	5101099133	9/26/2017	H	404230	PWE,404230 PO#4500264338 8	
2310	2000	RE	211010	S	\$	(27,639.98)	5101098823	9/26/2017	H	404804	PWE,404804 PO#4500264338 8	
8300	2000	RE	211010	S	\$	(26,607.14)	5101099334	9/26/2017	H	IN00006080	PWE-IN00006080/4500241197 8/	
1000	1000	RE	211010	S	\$	(26,250.00)	5101099277	9/26/2017	H	197039564	10 0197039564	
8300	2000	RE	211010	S	\$	(25,853.63)	5101099329	9/26/2017	H	IN00006056	PWE-IN00006056/4500241197 7/	
2310	2000	RE	211010	S	\$	(25,030.64)	5101098822	9/26/2017	H	404997	PWE,404997 PO#4500264338	
1005	6700	RE	211010	S	\$	(24,832.42)	5101098948	9/26/2017	H	3759028	FMD INV 3759028 4500266278 9	
2310	2000	RE	211010	S	\$	(24,703.98)	5101098878	9/26/2017	H	405886	PWE,405886 PO#4500264338 9	
8300	2000	RE	211010	S	\$	(24,514.92)	5101099172	9/26/2017	H	27199	PWE,27199 PO#4500262930 8/17	

	2310	2000	RE	211010	S	\$	(23,157.39)	5101098818	9/26/2017	H		404706	PWE,404706 PO#4500264338	8
	8001	2800	RE	211010	S	\$	(22,128.46)	5101098974	9/26/2017	H	E1/5958039PL036		4600011678, PN688A O&M, Est	
	8011	2800	RE	211010	S	\$	(20,966.18)	5101098829	9/26/2017	H	ET108/140/676		46000010845,676,Inv.140,Est.	
	4040	2000	RE	211010	S	\$	(20,324.21)	5101097988	9/26/2017	H	46-13255 E17		FY18 46-13255 E17	
	8300	2000	RE	211010	S	\$	(20,239.58)	5101099174	9/26/2017	H		27200	PWE,27200 PO#4500262930	8/
	2310	2000	RE	211010	S	\$	(20,182.47)	5101098949	9/26/2017	H		405168	PWE,405168 PO#4500264338	
	1000	1000	KR	211010	S	\$	(19,965.00)	1900810584	9/26/2017	H	T-MOBILE		10 T-Mobile	
	8500	2000	RE	211010	S	\$	(19,471.18)	5101098806	9/26/2017	H	46-13275 E17		FY18 46-13275 E17	
	1000	2100	RE	211010	S	\$	(18,522.00)	5101099351	9/26/2017	H	0717 - 0917		*SWM 4500268770 0717 - 0917	
	1004	9000	KR	211010	S	\$	(18,167.53)	1900810328	9/26/2017	H		1.0017E+12	p-110 # 1001700273001	
	8500	2000	RE	211010	S	\$	(18,023.45)	5101099345	9/26/2017	H	46-12050 24604		FY18 46-12050 E147/ 24604	
	8500	2000	RE	211010	S	\$	(17,969.96)	5101097998	9/26/2017	H	46-13832 E14		FY18 46-13832 E14	
	8011	2800	RE	211010	S	\$	(17,577.35)	5101098837	9/26/2017	H	EST110/142/676		4600010845,676,Inv.#142,Est.	
	5000	3200	RE	211010	S	\$	(16,584.56)	5101099356	9/26/2017	H	AUG2017 HOPWA HH		August 2017 HHSP - AAMA	
	8011	2800	RE	211010	S	\$	(16,250.00)	5101098876	9/26/2017	H	EST17/116/821A		OA#4600013819, PN821A, Est.1	
	2310	2000	RE	211010	S	\$	(15,591.00)	5101099143	9/26/2017	H		405263	PWE,405263 PO#4500264338	
	4040	2000	RE	211010	S	\$	(15,558.97)	5101098821	9/26/2017	H	46-13233 E20		FY18 46-13233 E20	
	8001	2800	RE	211010	S	\$	(15,000.00)	5101098845	9/26/2017	H	INV#17-103		Wings Over Houston Inv17-103	
	8001	2800	RE	211010	S	\$	(13,260.00)	5101099183	9/26/2017	H	INV#HAS001		ABradley Consulting&Design I	
	8001	2800	RE	211010	S	\$	(13,238.50)	5101098983	9/26/2017	H	E52/6058039PL036		4600011678, PN688A O&M, Est	
	2310	2000	RE	211010	S	\$	(13,012.21)	5101098872	9/26/2017	H		405069	PWE,405069 PO#4500264338	8/
	1000	3400	RE	211010	S	\$	(13,011.25)	5101099034	9/26/2017	H	O-RENT(10/2017)		Brays Oak Towers II - Oct/2	
	1005	6700	RE	211010	S	\$	(12,416.21)	5101098951	9/26/2017	H		3760903	FMD INV 3760903 4500266829	9
	2301	2000	RE	211010	S	\$	(12,320.00)	5101099195	9/26/2017	H		15189	PWE-15189/4500266980	8/17
	1005	6700	RE	211010	S	\$	(12,104.65)	5101098965	9/26/2017	H		3767946	FMD INV 3767946 4500264371	9
	8205	2800	RE	211010	S	\$	(11,742.95)	5101098852	9/26/2017	H	39/051311/597A-T		4600012371, PN597A-T, Inv 05	
	2310	2000	RE	211010	S	\$	(10,098.38)	5101098883	9/26/2017	H		404138	PWE,404138 PO#4500264338	8
	8500	2000	RE	211010	S	\$	(9,700.93)	5101099308	9/26/2017	H	46-12044 1574		FY18 46-12044 E118/ 1574	
	5000	3200	RE	211010	S	\$	(9,477.97)	5101099149	9/26/2017	H	JUL2017 HOPWA CR		July 2017 HOPWA - Community	
	8500	2000	RE	211010	S	\$	(9,248.00)	5101099362	9/26/2017	H	46-12061 1760133		FY18 46-12061 E99/ 1760133	
	8300	2000	RE	211010	S	\$	(8,792.00)	5101099188	9/26/2017	H		12532	PWE-12532/4500265874	8/17
	8500	2000	RE	211010	S	\$	(8,405.32)	5101098810	9/26/2017	H	46-13715 E07		FY18 46-13715 E07	
	2301	2000	RE	211010	S	\$	(8,375.84)	5101099396	9/26/2017	H		17013417	PWE 4500263538 17013417 08/1	
4042A		2000	RE	211010	S	\$	(8,323.95)	5101099343	9/26/2017	H	46-12058 1170129		FY18 46-12058 E193/ 11-701	
	1000	3800	RE	211010	S	\$	(7,873.92)	5101099282	9/26/2017	H	2017/F000002484		*HEALTH - 4500268137 - 2017/	
	8300	2000	RE	211010	S	\$	(7,804.00)	5101099166	9/26/2017	H	0035948-IN		PWE-0035948-IN/4500266397	8/
	8001	2800	KR	211010	S	\$	(7,562.19)	1900810558	9/26/2017	H	INV#1992156SEP17		COMCAST OF HOUSTON-INV#19921	
	4042	2000	RE	211010	S	\$	(7,264.98)	5101099313	9/26/2017	H	46-12066 36-17-7		FY18 46-12066 E19/ 236-17-7	
	1005	6700	RE	211010	S	\$	(7,140.80)	5101099096	9/26/2017	H	170-1057959		FMD 170-1057959 4500264489	7
	1005	6700	RE	211010	S	\$	(6,891.76)	5101099305	9/26/2017	H	PART4467640		FMD INV PART4467640 45002654	
	8001	2800	RE	211010	S	\$	(6,813.27)	5101098848	9/26/2017	H	#62132IF0817F		Valet Profit Share-IAH-Inv#6	
	8300	2000	RE	211010	S	\$	(6,804.00)	5101099204	9/26/2017	H	BELL08012017868		PWE-BELL08012017868/45002598	
	8500	2000	RE	211010	S	\$	(6,264.18)	5101099274	9/26/2017	H	46-12041 70-1406		FY18 46-12041 E118/ 70-1406	
	1000	1200	RE	211010	S	\$	(6,228.00)	5101099030	9/26/2017	H		82627361	HFD 82627361 4500266569	0 9/
	8300	2000	RE	211010	S	\$	(6,108.00)	5101099120	9/26/2017	H	541554-1		PWE-541554-1/4500267591	9/17
	8011	2800	RE	211010	S	\$	(6,079.00)	5101098805	9/26/2017	H	ET73/1199HAS1706		Art. Inv. 1199-HAS1706 est#73	
	1000	2100	RE	211010	S	\$	(5,985.00)	5101099288	9/26/2017	H		5000071962	*SWM 4500268643; #5000071962	
	1005	6700	RE	211010	S	\$	(5,757.88)	5101099057	9/26/2017	H		1.70802E+12	FMD 1708017448664 4500266915	
	1000	6800	RE	211010	S	\$	(5,534.43)	5101099221	9/26/2017	H		404396819	HITS INV 404396819 450024321	
	8300	2000	RE	211010	S	\$	(5,531.50)	5101098828	9/26/2017	H		20086	PWE-20086/4500243000	6/17-7/
	8500	2000	RE	211010	S	\$	(5,261.25)	5101098802	9/26/2017	H	46-14070 E07		FY18 46-14070 E07	
	1005	6700	RE	211010	S	\$	(5,004.76)	5101098979	9/26/2017	H	SIPO105002773599		FMD SIPO105002773599 4500264	
	1005	6700	RE	211010	S	\$	(4,942.21)	5101099029	9/26/2017	H	I162258		FMD INV I162258 4500266214	8
	1005	6700	RE	211010	S	\$	(4,937.38)	5101098941	9/26/2017	H		3765153	FMD INV 3765153 4500268220	9
	1005	6700	RE	211010	S	\$	(4,723.53)	5101099322	9/26/2017	H	PART4460687		FMD INV PART4460687 45002647	
	1001	2000	RE	211010	S	\$	(4,715.00)	5101099171	9/26/2017	H	TXNEAD_116		PWE TxNEAD_116/4500258524	09
	1005	6700	RE	211010	S	\$	(4,660.98)	5101099309	9/26/2017	H	PART4474467		FMD INV PART4474467 45002659	
	8001	2800	RE	211010	S	\$	(4,626.73)	5101098850	9/26/2017	H	#62196IF0817F		Valet Profit Share-HOU-Inv#6	
	8500	2000	RE	211010	S	\$	(4,607.69)	5101097993	9/26/2017	H	46-13920 E11		FY18 46-13920 E11	
	5000	3200	RE	211010	S	\$	(4,565.31)	5101101313	9/26/2017	H	MAR2017 CDBG		March 2017 CDBG - SER Jobs f	
	8300	2000	RE	211010	S	\$	(4,427.82)	5101099192	9/26/2017	H		56944788	PWE-56944788/4500258627	9/17
	8001	2800	RE	211010	S	\$	(4,426.82)	5101099002	9/26/2017	H	ET141/19475/688C		4600011680,688C,Inv.#19475,E	
	8001	2800	RE	211010	S	\$	(4,374.25)	5101099246	9/26/2017	H	INV# 6000489545		OSR 18-004 Thyssen 9/17 IAH	
	8500	2000	RE	211010	S	\$	(4,323.45)	5101098817	9/26/2017	H	46-13407 E19		FY18 46-13407 E19	
	8300	2000	KR	211010	S	\$	(4,165.00)	1900810549	9/26/2017	H	18309 MICKEY SOL		PWE 10/19/2017-08/31/2018 SH	
	2402	2000	RE	211010	S	\$	(4,061.22)	5101099219	9/26/2017	H	713A010960624917		PWE-713 A01 0960 624 917/450	
	8001	2800	RE	211010	S	\$	(4,005.82)	5101098990	9/26/2017	H	E50/5958039PL035		4600011678, PN688A O&M, Est	
	1000	1200	RE	211010	S	\$	(3,969.63)	5101099374	9/26/2017	H	IN00000000131048		HFD IN00000000131048 4500264	
	8001	2800	RE	211010	S	\$	(3,937.51)	5101098841	9/26/2017	H	INV#1170800468		HC Inv #1170800468 Radio rep	
	2402	2000	RE	211010	S	\$	(3,849.44)	5101099203	9/26/2017	H	713A010960624817		PWE-713 A01 0960 624 817/450	
	2402	2000	RE	211010	S	\$	(3,847.91)	5101099241	9/26/2017	H	713A010960624717		PWE-713 A01 0960 624 717/450	
	1000	6800	RE	211010	S	\$	(3,812.60)	5101099250	9/26/2017	H		404321183	HITS INV 404321183 450026384	
	1005	6700	RE	211010	S	\$	(3,743.02)	5101099031	9/26/2017	H	I161973		FMD INV I161973 4500265523	9
	1005	6700	RE	211010	S	\$	(3,688.21)	5101099044	9/26/2017	H		1.70402E+12	FMD 1704017420890 4500257979	

1005	6700	RE	211010	S	\$	(3,589.60)	5101098957	9/26/2017	H	SIP0105002775525	FMD SIP0105002775525 4500264
1005	6700	RE	211010	S	\$	(3,568.92)	5101099379	9/26/2017	H	2581524	FMD INV 2581524 4500266025 8
1800	3400	RE	211010	S	\$	(3,400.00)	5101099157	9/26/2017	H	SI0030952-US	Bibliotheca
2310	2000	RE	211010	S	\$	(3,335.37)	5101099165	9/26/2017	H	404389	PWE,404389 PO#4500264339 8
1005	6700	RE	211010	S	\$	(3,295.16)	5101099218	9/26/2017	H	SIP0105002782134	FMD SIP0105002782134 4500265
1000	1200	RE	211010	S	\$	(3,212.00)	5101099267	9/26/2017	H	0050819-IN	HFD 0050819 4500265862 8/17
1000	1200	RE	211010	S	\$	(3,150.00)	5101099001	9/26/2017	H	21073327	HFD 21073327 4500268235-0 9/
1000	1200	RE	211010	S	\$	(3,149.06)	5101099186	9/26/2017	H	413539370	HFD 413539370 4500268045-0 9
1005	6700	RE	211010	S	\$	(3,139.88)	5101099325	9/26/2017	H	WORK0901714	FMD INV WORK0901714 45002646
8300	2000	RE	211010	S	\$	(3,104.64)	5101099389	9/26/2017	H	17013449	PWE 4500263538 17013449 08/1
2302	2000	RE	211010	S	\$	(3,042.44)	5101097978	9/26/2017	H	46-13704 E20-POD	FY18 46-13704 E20 08/01/1
8001	2800	RE	211010	S	\$	(3,000.00)	5101099190	9/26/2017	H	INV#AMV-08242017	HOU relocation proj. - inv#A
1005	6700	RE	211010	S	\$	(2,981.50)	5101098955	9/26/2017	H	10228	FMD 10228 4500264362 7/17
1004	9000	KR	211010	S	\$	(2,977.53)	1900810304	9/26/2017	H	1.0017E+12	p-132 - # 1001700542001
8001	2800	RE	211010	S	\$	(2,962.40)	5101098988	9/26/2017	H	INV# 0027990795	SHIRT, MEN/WOMEN, SS, SZ SM-
8300	2000	RE	211010	S	\$	(2,929.17)	5101099152	9/26/2017	H	1990	PWE 0001990/4500265210 7-8/2
1000	1200	RE	211010	S	\$	(2,921.15)	5101099005	9/26/2017	H	1989	HFD 1989 4500266102-0 9/17
8001	2800	RE	211010	S	\$	(2,775.74)	5101098982	9/26/2017	H	INV# 9789645	West Hort. 09/17 Inv.#9789645
1000	5000	RE	211010	S	\$	(2,686.32)	5101098808	9/26/2017	H	HHYTC-008	INV HHYTC-008/4500266610/YOU
8001	2800	RE	211010	S	\$	(2,650.20)	5101098932	9/26/2017	H	INV# 414150136	GLOVES, EXAMINATION NITRILE
1005	6700	RE	211010	S	\$	(2,618.28)	5101098901	9/26/2017	H	1.70902E+12	FMD 1709017453359 4500268216
1005	6700	RE	211010	S	\$	(2,603.89)	5101098898	9/26/2017	H	1.70902E+12	FMD 1709017453454 4500268218
1002	8000	RE	211010	S	\$	(2,477.16)	5101099573	9/26/2017	H	COHIN00019314	Atkinson-Travis
8300	2000	RE	211010	S	\$	(2,472.00)	5101099201	9/26/2017	H	FOLEY08012017662	PWE-FOLEY08012017662/4500241
1005	6700	RE	211010	S	\$	(2,447.00)	5101099043	9/26/2017	H	1.70802E+12	FMD 1708017448534 4500266909
1005	6700	RE	211010	S	\$	(2,368.20)	5101099263	9/26/2017	H	U00549	FMD INV U00549 4500262513 7/
1005	6700	RE	211010	S	\$	(2,323.57)	5101099331	9/26/2017	H	PART4464465	FMD INV PART4464465 45002634
1005	6700	RE	211010	S	\$	(2,306.09)	5101099318	9/26/2017	H	PART4459655	FMD INV PART4459655 45002647
1002	8000	RE	211010	S	\$	(2,293.60)	5101099563	9/26/2017	H	COHIN00019317	Dannny
8300	2000	RE	211010	S	\$	(2,249.64)	5101099354	9/26/2017	H	1066-7	PWE-1066-7/4500264603 7/17
8500	2000	RE	211010	S	\$	(2,178.15)	5101099278	9/26/2017	H	46-12048 17-257	FY18 46-12048 E147/ 17-257
8500	2000	RE	211010	S	\$	(2,159.70)	5101099339	9/26/2017	H	46-12066 03-17-7	FY18 46-12066 E198/ 003-17
8300	2000	RE	211010	S	\$	(2,114.64)	5101099191	9/26/2017	H	56944818	PWE-56944818/4500258627 9/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101099393	9/26/2017	H	17013410	PWE 4500263538 17013410 08/1
8300	2000	RE	211010	S	\$	(2,069.76)	5101099394	9/26/2017	H	17013408	PWE 4500263538 17013408 08/1
8500	2000	RE	211010	S	\$	(2,063.50)	5101099365	9/26/2017	H	46-12061 1760020	FY18 46-12061 E98/ 1760020
5030	3800	RE	211010	S	\$	(1,977.16)	5101099123	9/26/2017	H	AUG 2017 EBI	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(1,953.98)	5101099428	9/26/2017	H	COHIN00019400	MOSES
1005	6700	RE	211010	S	\$	(1,941.12)	5101099361	9/26/2017	H	2582207	FMD INV 2582207 4500266326 8
2310	2000	RE	211010	S	\$	(1,882.00)	5101099098	9/26/2017	H	405681	PWE,405681 PO#4500264339 9/
1002	8000	RE	211010	S	\$	(1,807.08)	5101099523	9/26/2017	H	COHIN00019438	Hightower
2310	2000	RE	211010	S	\$	(1,798.00)	5101098989	9/26/2017	H	2444942-01	PWE 2444942-01/4500267224 09
2310	2000	RE	211010	S	\$	(1,780.84)	5101098985	9/26/2017	H	405800	PWE,405800 PO#4500264339 9
8300	2000	RE	211010	S	\$	(1,779.19)	5101099306	9/26/2017	H	1171438552	PWE 1171438552 4500262933
8300	2000	RE	211010	S	\$	(1,773.45)	5101099286	9/26/2017	H	1171438449	PWE 1171438449 4500262933
8300	2000	RE	211010	S	\$	(1,770.00)	5101099290	9/26/2017	H	1171438451	PWE 1171438451 4500262933
1002	8000	RE	211010	S	\$	(1,764.40)	5101099494	9/26/2017	H	COHIN00019469	RAMM
8300	2000	RE	211010	S	\$	(1,749.11)	5101099304	9/26/2017	H	1171438558	PWE 1171438558 4500262933
8300	2000	RE	211010	S	\$	(1,742.02)	5101099295	9/26/2017	H	1171438549	PWE 1171438549 4500262933
8300	2000	RE	211010	S	\$	(1,741.07)	5101099279	9/26/2017	H	1171437931	PWE 1171437931 4500262933
2310	2000	RE	211010	S	\$	(1,717.33)	5101099064	9/26/2017	H	405600	PWE,405600 PO#4500264339 9
1005	6700	RE	211010	S	\$	(1,708.54)	5101099017	9/26/2017	H	I162129	FMD INV I162129 4500265954 9
8300	2000	RE	211010	S	\$	(1,702.36)	5101099299	9/26/2017	H	1171438547	PWE 1171438547 4500262933
1000	1200	RE	211010	S	\$	(1,700.00)	5101099010	9/26/2017	H	95146389	HFD 95146389 4500267933-0 9/
8001	2800	RE	211010	S	\$	(1,676.33)	5101099006	9/26/2017	H	ET140/19471/688C	4600011680,688C,Inv.#19471,E
1002	8000	RE	211010	S	\$	(1,674.92)	5101099450	9/26/2017	H	COHIN00019422	RODRIGUEZ
8011	2800	RE	211010	S	\$	(1,659.50)	5101098799	9/26/2017	H	ET34/1207HAS1707	Art Inv. 1207-HAS1707 est#34
8300	2000	RE	211010	S	\$	(1,638.56)	5101099336	9/26/2017	H	1171438545	PWE-171438545 4500262933 0
1002	8000	RE	211010	S	\$	(1,629.38)	5101099587	9/26/2017	H	COHIN00019299	TYWATER
1002	8000	RE	211010	S	\$	(1,629.38)	5101099597	9/26/2017	H	COHIN00019298	Maly
2310	2000	RE	211010	S	\$	(1,621.81)	5101099004	9/26/2017	H	404805	PWE,404805 PO#4500264339
1002	8000	RE	211010	S	\$	(1,615.52)	5101099449	9/26/2017	H	COHIN00019421	Brown
1002	8000	RE	211010	S	\$	(1,605.60)	5101099451	9/26/2017	H	COHIN00019424	CONLEY
1002	8000	RE	211010	S	\$	(1,602.52)	5101099575	9/26/2017	H	COHIN00019341	ROSALLES
1005	6700	RE	211010	S	\$	(1,589.71)	5101098953	9/26/2017	H	3753287	FMD INV 3753287 4500267256 9
8300	2000	KR	211010	S	\$	(1,589.52)	1900810254	9/26/2017	H	503802271	PWE INV:503802271/AD#:150905
1005	6700	RE	211010	S	\$	(1,585.87)	5101099388	9/26/2017	H	2577577	FMD INV 2577577 4500264623 7
2310	2000	RE	211010	S	\$	(1,570.53)	5101098966	9/26/2017	H	404707	PWE,404707 PO#4500264339 8
2010	3800	RE	211010	S	\$	(1,565.00)	5101099193	9/26/2017	H	65	*Hlth-pymt for AAA Home Repa
2010	3800	RE	211010	S	\$	(1,565.00)	5101099194	9/26/2017	H	64	*Hlth-pymt for AAA Home Repa
1005	6700	RE	211010	S	\$	(1,560.68)	5101099019	9/26/2017	H	I162770	FMD INV I162770 4500266928 9
2310	2000	RE	211010	S	\$	(1,560.18)	5101098959	9/26/2017	H	404606	PWE,404606 PO#4500264339 8/
1002	8000	RE	211010	S	\$	(1,511.80)	5101099452	9/26/2017	H	COHIN00019394	ROBINETT
8300	2000	RE	211010	S	\$	(1,506.96)	5101099180	9/26/2017	H	201287	PWE 201287/4500267431 09/17

1000	1200	RE	211010	S	\$	(1,506.12)	5101099182	9/26/2017	H		904094	HFD 904094 4500268077-0 9/17
1005	6700	RE	211010	S	\$	(1,492.01)	5101099349	9/26/2017	H	PART4492782		FMD INV PART4492782 45002674
1005	6700	RE	211010	S	\$	(1,491.12)	5101099311	9/26/2017	H	PART4467638		FMD INV PART4467638 45002654
8300	2000	RE	211010	S	\$	(1,488.68)	5101099164	9/26/2017	H		1926244	PWE-1926244/4500266189 8/17
1002	8000	RE	211010	S	\$	(1,488.20)	5101099509	9/26/2017	H	COHIN00019485		TENNARD
8300	2000	RE	211010	S	\$	(1,459.92)	5101099395	9/26/2017	H		17013382	PWE 4500263538 17013382 08/1
1005	6700	RE	211010	S	\$	(1,427.12)	5101099142	9/26/2017	H	IH81450		FMD INV IH81450 4500240746 8
1002	8000	RE	211010	S	\$	(1,424.77)	5101099522	9/26/2017	H	COHIN00019437		HOLIDAY
1002	8000	RE	211010	S	\$	(1,410.31)	5101099589	9/26/2017	H	COHIN00019361		Mckinstry
2310	2000	RE	211010	S	\$	(1,409.62)	5101099035	9/26/2017	H		405507	PWE,405507 PO#4500264339 9
2310	2000	RE	211010	S	\$	(1,407.26)	5101099156	9/26/2017	H		405434	PWE,405434 PO#4500264339 9
5010	1000	KR	211010	S	\$	(1,400.00)	1900810551	9/26/2017	H	REGISTRATION HP		10-Regist. / 7 Auto Theft Em
1011	8000	RE	211010	S	\$	(1,400.00)	5101099381	9/26/2017	H	INV 118/1708		HPD CADET PHYSICAL EXAM AUGU
1005	6700	RE	211010	S	\$	(1,397.32)	5101099390	9/26/2017	H		2577594	FMD INV 2577594 4500264622 7
1002	8000	RE	211010	S	\$	(1,385.14)	5101099459	9/26/2017	H	COHIN00019369		Chance
1002	8000	RE	211010	S	\$	(1,385.14)	5101099561	9/26/2017	H	COHIN00019346		Burns
1002	8000	RE	211010	S	\$	(1,376.93)	5101099427	9/26/2017	H	COHIN00019399		Compton
1002	8000	RE	211010	S	\$	(1,376.00)	5101099549	9/26/2017	H	COHIN00019335		Pope
1002	8000	RE	211010	S	\$	(1,376.00)	5101099595	9/26/2017	H	COHIN00019333		Samuel
1002	8000	RE	211010	S	\$	(1,372.40)	5101099577	9/26/2017	H	COHIN00019300		Zavala
5010	3800	RE	211010	S	\$	(1,370.00)	5101099130	9/26/2017	H	QU16717		*Hlth-pymt for AAA Home Repa
1002	8000	RE	211010	S	\$	(1,362.02)	5101099455	9/26/2017	H	COHIN00019365		House
1005	6700	RE	211010	S	\$	(1,361.14)	5101099009	9/26/2017	H	I160954		FMD INV I160954 4500240532 7
1005	6700	RE	211010	S	\$	(1,353.81)	5101099281	9/26/2017	H		1.61002E+12	FMD 1610017486618 4500245880
1002	8000	RE	211010	S	\$	(1,351.46)	5101099514	9/26/2017	H	COHIN00019427		Roney
1002	8000	RE	211010	S	\$	(1,350.46)	5101099565	9/26/2017	H	COHIN00019345		Murphy
1002	8000	RE	211010	S	\$	(1,324.20)	5101099433	9/26/2017	H	COHIN00019405		ROGERS
1002	8000	RE	211010	S	\$	(1,323.60)	5101099444	9/26/2017	H	COHIN00019416		RANGEL
1002	8000	RE	211010	S	\$	(1,318.80)	5101099482	9/26/2017	H	COHIN00019425		NOEL
1002	8000	RE	211010	S	\$	(1,310.26)	5101099472	9/26/2017	H	COHIN00019383		Burch
1002	8000	RE	211010	S	\$	(1,307.76)	5101099567	9/26/2017	H	COHIN00019344		MEANS
1002	8000	RE	211010	S	\$	(1,300.84)	5101099519	9/26/2017	H	COHIN00019434		HARPER
1002	8000	RE	211010	S	\$	(1,296.80)	5101099426	9/26/2017	H	COHIN00019398		Wright
1002	8000	RE	211010	S	\$	(1,295.68)	5101099574	9/26/2017	H	COHIN00019340		HOCKLESS
1005	6700	RE	211010	S	\$	(1,288.50)	5101099021	9/26/2017	H	I163140		FMD INV I163140 4500267504 9
1002	8000	RE	211010	S	\$	(1,281.10)	5101099516	9/26/2017	H	COHIN00019429		Jones
1002	8000	RE	211010	S	\$	(1,275.12)	5101099559	9/26/2017	H	COHIN00019347		Craig
1002	8000	RE	211010	S	\$	(1,274.08)	5101099554	9/26/2017	H	COHIN00019336		MAXWELL
1002	8000	RE	211010	S	\$	(1,259.20)	5101099496	9/26/2017	H	COHIN00019472		ROSS
1002	8000	RE	211010	S	\$	(1,259.20)	5101099497	9/26/2017	H	COHIN00019473		Foo
1002	8000	RE	211010	S	\$	(1,257.98)	5101099517	9/26/2017	H	COHIN00019430		Williams
1002	8000	RE	211010	S	\$	(1,257.30)	5101099592	9/26/2017	H	COHIN00019362		Henderson
8001	2800	RE	211010	S	\$	(1,253.00)	5101099189	9/26/2017	H	INV#5541		4500267484-INV#5541
1002	8000	RE	211010	S	\$	(1,252.96)	5101099505	9/26/2017	H	COHIN00019481		JOHNSON
1005	6700	RE	211010	S	\$	(1,250.49)	5101099312	9/26/2017	H	PART4467146		FMD INV PART4467146 45002653
1002	8000	RE	211010	S	\$	(1,242.00)	5101099461	9/26/2017	H	COHIN00019371		Henderson
1002	8000	RE	211010	S	\$	(1,240.64)	5101099423	9/26/2017	H	COHIN00019395		Johnson
1000	1200	RE	211010	S	\$	(1,224.00)	5101099181	9/26/2017	H		134676	HFD 134676 4500263729-0 8/17
1002	8000	RE	211010	S	\$	(1,220.08)	5101099467	9/26/2017	H	COHIN00019378		HAWKINS
1002	8000	RE	211010	S	\$	(1,220.08)	5101099468	9/26/2017	H	COHIN00019379		BEVERLY
1002	8000	RE	211010	S	\$	(1,220.08)	5101099469	9/26/2017	H	COHIN00019380		CLAY
1002	8000	RE	211010	S	\$	(1,220.08)	5101099473	9/26/2017	H	COHIN00019384		Louis
1000	9000	KR	211010	S	\$	(1,218.21)	1900810259	9/26/2017	H		95882758	acct# 2418546001 inv# 958827
1002	8000	RE	211010	S	\$	(1,209.20)	5101099569	9/26/2017	H	COHIN00019313		DAVID
1002	8000	RE	211010	S	\$	(1,202.02)	5101099432	9/26/2017	H	COHIN00019404		Rutherford
8011	2800	RE	211010	S	\$	(1,200.00)	5101098815	9/26/2017	H	ET74/1222HAS1709		Art. Inv. 1222-HAS1709 est#74
1002	8000	RE	211010	S	\$	(1,192.80)	5101099601	9/26/2017	H	COHIN00019332		Koerber
1002	8000	RE	211010	S	\$	(1,183.32)	5101099440	9/26/2017	H	COHIN00019412		HARRIS
1002	8000	RE	211010	S	\$	(1,170.76)	5101099453	9/26/2017	H	COHIN00019363		Williams
1000	1200	RE	211010	S	\$	(1,169.70)	5101098996	9/26/2017	H		56275918	HFD 56275918 4500268108-0 9/
1005	6700	RE	211010	S	\$	(1,168.72)	5101099386	9/26/2017	H		2577492	FMD INV 2577492 4500264655 7
1002	8000	RE	211010	S	\$	(1,162.40)	5101099454	9/26/2017	H	COHIN00019364		DAVILA
1002	8000	RE	211010	S	\$	(1,162.40)	5101099458	9/26/2017	H	COHIN00019368		Earl
2310	2000	RE	211010	S	\$	(1,161.19)	5101098998	9/26/2017	H		404893	PWE,404893 PO#4500264339 8
1005	6700	RE	211010	S	\$	(1,159.61)	5101099205	9/26/2017	H	SIP0105002682847		FMD SIP0105002682847 4500240
1002	8000	RE	211010	S	\$	(1,153.89)	5101099431	9/26/2017	H	COHIN00019403		Chapa
1002	8000	RE	211010	S	\$	(1,136.60)	5101099424	9/26/2017	H	COHIN00019396		Step toe
1005	6700	RE	211010	S	\$	(1,131.00)	5101099371	9/26/2017	H		2581590	FMD INV 2581590 4500266161 8
1002	8000	RE	211010	S	\$	(1,130.00)	5101099586	9/26/2017	H	COHIN00019357		Rivera
1000	3800	RE	211010	S	\$	(1,126.08)	5101099145	9/26/2017	H		8049853282	*inv#8049853282/mp#131777/45
1002	8000	RE	211010	S	\$	(1,114.80)	5101099465	9/26/2017	H	COHIN00019375		ALMESHAL
2310	2000	RE	211010	S	\$	(1,113.67)	5101098956	9/26/2017	H		404514	PWE,404514 PO#4500264339 8
8001	2800	RE	211010	S	\$	(1,105.39)	5101098950	9/26/2017	H	INVKDD2488		Laptop, Microcomputer
1005	6700	RE	211010	S	\$	(1,105.10)	5101098904	9/26/2017	H		1.70902E+12	FMD 1709017453256 4500267821

2105	2500	RE	211010	S	\$	(1,093.00)	5101099112	9/26/2017	H		112622	112622 (4500266263) GSD
8300	2000	RE	211010	S	\$	(1,086.00)	5101099179	9/26/2017	H		1991	PWE 0001991/4500265210 7-8/2
1005	6700	RE	211010	S	\$	(1,081.22)	5101099208	9/26/2017	H	SIP0105002679246		FMD SIP0105002679246 4500240
2105	2500	RE	211010	S	\$	(1,079.25)	5101099085	9/26/2017	H		95603	095603 (4500266234) GSD
5000	3200	RE	211010	S	\$	(1,077.26)	5101099356	9/26/2017	H	AUG2017 HOPWA HH		August 2017 HHSP - AAMA
1002	8000	RE	211010	S	\$	(1,067.24)	5101099504	9/26/2017	H	COHIN00019480		Avila
2310	2000	RE	211010	S	\$	(1,060.51)	5101099126	9/26/2017	H		405729	PWE,405729 PO#4500264339 9
2310	2000	RE	211010	S	\$	(1,057.21)	5101099160	9/26/2017	H		403143	PWE,403143 PO#4500264339 7
1002	8000	RE	211010	S	\$	(1,044.72)	5101099553	9/26/2017	H	COHIN00019349		RODARTE
1002	8000	RE	211010	S	\$	(1,029.20)	5101099510	9/26/2017	H	COHIN00019486		AUSTIN
1005	6700	RE	211010	S	\$	(1,020.00)	5101099222	9/26/2017	H		96601	FMD 96601 4500265630 8/17
1002	8000	RE	211010	S	\$	(1,011.84)	5101099456	9/26/2017	H	COHIN00019366		Buggs
1002	8000	RE	211010	S	\$	(1,011.84)	5101099556	9/26/2017	H	COHIN00019348		THOMAS
1005	6700	RE	211010	S	\$	(1,008.36)	5101098947	9/26/2017	H		3756380	FMD INV 3756380 4500267532 9
1000	3800	RE	211010	S	\$	(1,005.18)	5101099242	9/26/2017	H		10502075	*HEALTH - 4500265057 - 10502
1005	6700	RE	211010	S	\$	(994.59)	5101098907	9/26/2017	H		1.70902E+12	FMD 1709017453243 4500267417
2105	2500	RE	211010	S	\$	(982.75)	5101099067	9/26/2017	H		95640	095640 (4500266234) GSD
2010	3800	RE	211010	S	\$	(975.00)	5101099196	9/26/2017	H		63	*Hlth-pymt for AAA Home Repa
1005	6700	RE	211010	S	\$	(972.57)	5101098896	9/26/2017	H		1.70902E+12	FMD 1709017453557 4500268222
8001	2800	RE	211010	S	\$	(972.00)	5101099185	9/26/2017	H	INV#3304304554		Pitney Bowes Lease 07.01.17
1002	8000	RE	211010	S	\$	(966.24)	5101099508	9/26/2017	H	COHIN00019484		Trahan
1002	8000	RE	211010	S	\$	(959.20)	5101099571	9/26/2017	H	COHIN00019316		Bui
2105	2500	RE	211010	S	\$	(950.00)	5101099037	9/26/2017	H		112498	112498 (4500266263) GSD
2105	2500	RE	211010	S	\$	(940.74)	5101099073	9/26/2017	H		95649	095649 (4500266234) GSD
1002	8000	RE	211010	S	\$	(940.08)	5101099470	9/26/2017	H	COHIN00019381		Ventura
1002	8000	RE	211010	S	\$	(940.08)	5101099541	9/26/2017	H	COHIN00019456		McNeil
1002	8000	RE	211010	S	\$	(937.70)	5101099572	9/26/2017	H	COHIN00019342		BARTON
1002	8000	RE	211010	S	\$	(935.12)	5101099583	9/26/2017	H	COHIN00019301		Johnson Jr.
1002	8000	RE	211010	S	\$	(916.96)	5101099507	9/26/2017	H	COHIN00019483		Leroy
1002	8000	RE	211010	S	\$	(914.40)	5101099579	9/26/2017	H	COHIN00019330		DIAZ
1000	9000	KR	211010	S	\$	(914.00)	1900810260	9/26/2017	H		100497481	acct# 17744 inv# 100497481
8300	2000	RE	211010	S	\$	(911.00)	5101099197	9/26/2017	H		57095288	PWE-57095288/4500268386 9/17
1004	9000	KR	211010	S	\$	(909.35)	1900810245	9/26/2017	H		9082398	p-138 - inv# 0009082398
1002	8000	RE	211010	S	\$	(903.48)	5101099486	9/26/2017	H	COHIN00019461		Campbell Lee
1002	8000	RE	211010	S	\$	(894.66)	5101099513	9/26/2017	H	COHIN00019426		Nguyen
1005	6700	RE	211010	S	\$	(893.75)	5101099012	9/26/2017	H		1.70902E+12	FMD 1709017450480 4500267003
1002	8000	RE	211010	S	\$	(892.80)	5101099481	9/26/2017	H	COHIN00019393		MILLS
1005	6700	RE	211010	S	\$	(892.24)	5101098952	9/26/2017	H		3756366	FMD INV 3756366 4500267531 9
1002	8000	RE	211010	S	\$	(891.84)	5101099466	9/26/2017	H	COHIN00019376		GARCIA
1002	8000	RE	211010	S	\$	(891.28)	5101099476	9/26/2017	H	COHIN00019387		COLLINS
1002	8000	RE	211010	S	\$	(891.28)	5101099529	9/26/2017	H	COHIN00019444		Moody
1002	8000	RE	211010	S	\$	(891.28)	5101099531	9/26/2017	H	COHIN00019446		Bailey
1005	6700	RE	211010	S	\$	(884.50)	5101099184	9/26/2017	H		1081	FMD 1081 4500264079 8/17
2310	2000	RE	211010	S	\$	(884.07)	5101098962	9/26/2017	H		404139	PWE,404139 PO#4500264339 8
8300	2000	RE	211010	S	\$	(882.00)	5101099175	9/26/2017	H		201285	PWE 201285/4500267296 09/17
1002	8000	RE	211010	S	\$	(882.00)	5101099441	9/26/2017	H	COHIN00019413		BURKS
1002	8000	RE	211010	S	\$	(882.00)	5101099593	9/26/2017	H	COHIN00019305		Weatherford
1002	8000	RE	211010	S	\$	(871.60)	5101099600	9/26/2017	H	COHIN00019355		RODRIGUEZ
1002	8000	RE	211010	S	\$	(870.72)	5101099471	9/26/2017	H	COHIN00019382		Hall
8300	2000	KR	211010	S	\$	(868.50)	1900810255	9/26/2017	H		503802272	PWE INV:503802272/AD#:150906
1002	8000	RE	211010	S	\$	(853.60)	5101099578	9/26/2017	H	COHIN00019359		Perez
1002	8000	RE	211010	S	\$	(848.60)	5101099498	9/26/2017	H	COHIN00019474		Whaley
5030	3800	RE	211010	S	\$	(845.56)	5101099310	9/26/2017	H		8049895964	*inv#8049895964/mp#131781/45
8011	2800	RE	211010	S	\$	(843.05)	5101098859	9/26/2017	H	ET13/17-5-000105		4600012369,500N,Inv.17-5-000
1002	8000	RE	211010	S	\$	(836.48)	5101099475	9/26/2017	H	COHIN00019386		HASKER
1002	8000	RE	211010	S	\$	(833.60)	5101099480	9/26/2017	H	COHIN00019392		HARVEY
1002	8000	RE	211010	S	\$	(823.20)	5101099430	9/26/2017	H	COHIN00019402		Bailey
1000	1200	RE	211010	S	\$	(820.56)	5101098994	9/26/2017	H	TX02115173		HFD TX02115173 4500268167-0
1002	8000	RE	211010	S	\$	(814.56)	5101099585	9/26/2017	H	COHIN00019325		ALFRED
1005	6700	RE	211010	S	\$	(812.08)	5101098936	9/26/2017	H		3765223	FMD INV 3765223 4500268221 9
8500	2000	RE	211010	S	\$	(811.31)	5101098806	9/26/2017	H	46-13275 E17		FY18 46-13275 E17
1000	3800	RE	211010	S	\$	(808.50)	5101099294	9/26/2017	H		8049885577	*inv#8049900708/mp#131900/45
1002	8000	RE	211010	S	\$	(803.60)	5101099457	9/26/2017	H	COHIN00019367		ANDREWS
1002	8000	RE	211010	S	\$	(803.60)	5101099580	9/26/2017	H	COHIN00019326		FOSTER
1002	8000	RE	211010	S	\$	(802.80)	5101099447	9/26/2017	H	COHIN00019419		Moroni
1002	8000	RE	211010	S	\$	(801.36)	5101099552	9/26/2017	H	COHIN00019308		Torres
1002	8000	RE	211010	S	\$	(801.36)	5101099558	9/26/2017	H	COHIN00019310		SOLOMON
1002	8000	RE	211010	S	\$	(795.20)	5101099598	9/26/2017	H	COHIN00019329		Garza
2104	3600	RE	211010	S	\$	(792.71)	5101099087	9/26/2017	H		268259	WOVEN TOWEL, MEMO(MEMORIAL G
1002	8000	RE	211010	S	\$	(781.68)	5101099502	9/26/2017	H	COHIN00019478		Chachere
1002	8000	RE	211010	S	\$	(781.68)	5101099520	9/26/2017	H	COHIN00019435		WILLIAMS
1005	6700	RE	211010	S	\$	(776.20)	5101099316	9/26/2017	H	PART4467637		FMD INV PART4467637 45002653
1002	8000	RE	211010	S	\$	(775.20)	5101099544	9/26/2017	H	COHIN00019306		BOLTON
1005	6700	RE	211010	S	\$	(774.90)	5101099018	9/26/2017	H	I162758		FMD INV I162758 4500266953 9

1002	8000	RE	211010	S	\$	(771.20)	5101099547	9/26/2017	H	COHIN00019307	CAVAZOS
1002	8000	RE	211010	S	\$	(760.90)	5101099503	9/26/2017	H	COHIN00019479	Franklin
1005	6700	RE	211010	S	\$	(760.38)	5101099103	9/26/2017	H	IH81202	FMD INV IH81202 4500240746 8
1002	8000	RE	211010	S	\$	(759.60)	5101099435	9/26/2017	H	COHIN00019407	Viser
1002	8000	RE	211010	S	\$	(759.60)	5101099436	9/26/2017	H	COHIN00019408	Dopson
1002	8000	RE	211010	S	\$	(759.60)	5101099439	9/26/2017	H	COHIN00019411	Brown
1002	8000	RE	211010	S	\$	(759.60)	5101099442	9/26/2017	H	COHIN00019414	COLEMAN
1005	6700	RE	211010	S	\$	(754.03)	5101099380	9/26/2017	H		2578152 FMD INV 2578152 4500264881 7
1002	8000	RE	211010	S	\$	(746.40)	5101099478	9/26/2017	H	COHIN00019390	CELESTINE
1002	8000	RE	211010	S	\$	(746.40)	5101099479	9/26/2017	H	COHIN00019391	WILLIAMS
1002	8000	RE	211010	S	\$	(746.17)	5101099490	9/26/2017	H	COHIN00019465	CHAMBERS
1002	8000	RE	211010	S	\$	(740.61)	5101099437	9/26/2017	H	COHIN00019409	Mims
1002	8000	RE	211010	S	\$	(734.00)	5101099446	9/26/2017	H	COHIN00019418	DO
1002	8000	RE	211010	S	\$	(709.08)	5101099500	9/26/2017	H	COHIN00019476	Caraway
1005	6700	RE	211010	S	\$	(695.55)	5101099375	9/26/2017	H		2581931 FMD INV 2581931 4500266113 8
1005	6700	RE	211010	S	\$	(691.58)	5101099024	9/26/2017	H		1.70902E+12 FMD cm 1709017450367 1709017
1002	8000	RE	211010	S	\$	(688.52)	5101099506	9/26/2017	H	COHIN00019482	SMITH
1005	6700	RE	211010	S	\$	(687.52)	5101099382	9/26/2017	H		2577738 FMD INV 2577738 4500264827 7
1002	8000	RE	211010	S	\$	(683.64)	5101099438	9/26/2017	H	COHIN00019410	Solis
1002	8000	RE	211010	S	\$	(682.00)	5101099463	9/26/2017	H	COHIN00019373	HARRIS
1005	6700	RE	211010	S	\$	(680.57)	5101099159	9/26/2017	H		1.70402E+12 FMD 1704017423274 4500258825
1005	6700	RE	211010	S	\$	(680.00)	5101099224	9/26/2017	H	170-1056314	FMD 170-1056314 4500244545 9
1005	6700	RE	211010	S	\$	(672.50)	5101099355	9/26/2017	H		2587482 FMD INV 2587482 4500268314 9
1002	8000	RE	211010	S	\$	(672.08)	5101099429	9/26/2017	H	COHIN00019401	Shepherd
1005	6700	RE	211010	S	\$	(669.44)	5101099363	9/26/2017	H		2581986 FMD INV 2581986 4500266323 8
1005	6700	RE	211010	S	\$	(665.28)	5101099038	9/26/2017	H		1.70402E+12 FMD 1704017419627 4500256413
1002	8000	RE	211010	S	\$	(662.64)	5101099460	9/26/2017	H	COHIN00019370	Scott
1002	8000	RE	211010	S	\$	(662.64)	5101099533	9/26/2017	H	COHIN00019448	Nervis
1000	3800	RE	211010	S	\$	(661.17)	5101099237	9/26/2017	H		99624591 *HEALTH - 4500268116 - 99624
2105	2500	RE	211010	S	\$	(656.50)	5101099083	9/26/2017	H		95601 095601 (4500266234) GSD
1002	8000	RE	211010	S	\$	(651.14)	5101099492	9/26/2017	H	COHIN00019467	BROWN
1002	8000	RE	211010	S	\$	(651.08)	5101099540	9/26/2017	H	COHIN00019455	James
5000	3800	RE	211010	S	\$	(649.26)	5101099170	9/26/2017	H		8049889318 *inv#8049889318/mp#131870/45
1002	8000	RE	211010	S	\$	(644.79)	5101099557	9/26/2017	H	COHIN00019321	CALLAWAY
1002	8000	RE	211010	S	\$	(644.00)	5101099566	9/26/2017	H	COHIN00019312	Thomas
1005	6700	RE	211010	S	\$	(639.02)	5101098892	9/26/2017	H		1.70902E+12 FMD 1709017453628 4500268320
2105	2500	RE	211010	S	\$	(633.50)	5101099065	9/26/2017	H		95608 095608 (4500266234) GSD
1002	8000	RE	211010	S	\$	(633.20)	5101099487	9/26/2017	H	COHIN00019462	WALKER
1002	8000	RE	211010	S	\$	(628.34)	5101099448	9/26/2017	H	COHIN00019420	SIMO
1002	8000	RE	211010	S	\$	(627.96)	5101099555	9/26/2017	H	COHIN00019309	DOMINO
1000	3800	RE	211010	S	\$	(622.50)	5101099168	9/26/2017	H		8049853278 *inv#8049853278/mp#131777/45
1000	1200	RE	211010	S	\$	(622.12)	5101099376	9/26/2017	H	IN00000000131050	HFD IN00000000131048 4500264
1002	8000	RE	211010	S	\$	(619.20)	5101099550	9/26/2017	H	COHIN00019322	Garza
1002	8000	RE	211010	S	\$	(619.20)	5101099581	9/26/2017	H	COHIN00019360	MARTINEZ
1002	8000	RE	211010	S	\$	(619.20)	5101099596	9/26/2017	H	COHIN00019324	OTERO
1005	6700	RE	211010	S	\$	(615.13)	5101099216	9/26/2017	H	SIP0105002786233	FMD SIP0105002786233 4500266
1002	8000	RE	211010	S	\$	(608.80)	5101099462	9/26/2017	H	COHIN00019372	Sample
1002	8000	RE	211010	S	\$	(608.00)	5101099560	9/26/2017	H	COHIN00019337	Ramirez
1002	8000	RE	211010	S	\$	(608.00)	5101099590	9/26/2017	H	COHIN00019356	XILOJ
2310	2000	RE	211010	S	\$	(600.83)	5101098991	9/26/2017	H		405352 PWVE,405352 PO#4500264339 9
2105	2500	RE	211010	S	\$	(595.97)	5101099081	9/26/2017	H		95609 095609 (4500266234) GSD
1005	6700	RE	211010	S	\$	(594.21)	5101099211	9/26/2017	H	SIP0105002772665	FMD SIP0105002772665 4500264
2306	7000	RE	211010	S	\$	(585.00)	5101099392	9/26/2017	H		2800 PD 2800 4500263412 9/17
1002	8000	RE	211010	S	\$	(584.64)	5101099434	9/26/2017	H	COHIN00019406	SPILLER
1002	8000	RE	211010	S	\$	(584.40)	5101099484	9/26/2017	H	COHIN00019459	Best
1002	8000	RE	211010	S	\$	(584.40)	5101099485	9/26/2017	H	COHIN00019460	RUSSELL
1002	8000	RE	211010	S	\$	(584.40)	5101099532	9/26/2017	H	COHIN00019447	ADAMS
1002	8000	RE	211010	S	\$	(584.40)	5101099536	9/26/2017	H	COHIN00019451	SLATER JR
1002	8000	RE	211010	S	\$	(584.40)	5101099537	9/26/2017	H	COHIN00019452	Kinoshi
1002	8000	RE	211010	S	\$	(584.40)	5101099539	9/26/2017	H	COHIN00019454	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101099591	9/26/2017	H	COHIN00019327	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101099576	9/26/2017	H	COHIN00019315	Brooks
1005	6700	RE	211010	S	\$	(581.00)	5101099155	9/26/2017	H		1.70402E+12 FMD 1704017422195 4500257241
1005	6700	RE	211010	S	\$	(578.79)	5101099039	9/26/2017	H	75416-B	FMD 75416-B 4500239822 09/17
1005	6700	RE	211010	S	\$	(577.54)	5101099042	9/26/2017	H		1.70402E+12 FMD 1704017421035 4500257698
1002	8000	RE	211010	S	\$	(577.10)	5101099582	9/26/2017	H	COHIN00019358	HARGROVE
1005	6700	RE	211010	S	\$	(573.75)	5101098933	9/26/2017	H		3766489 FMD INV 3766489 4500268221 9
1002	8000	RE	211010	S	\$	(569.79)	5101099425	9/26/2017	H	COHIN00019397	Robinson
1005	6700	RE	211010	S	\$	(565.50)	5101099370	9/26/2017	H		2581028 FMD INV 2581028 4500266161 8
1005	6700	RE	211010	S	\$	(564.93)	5101098960	9/26/2017	H	SIP0105002803039	FMD SIP0105002803039 4500267
1000	3400	KR	211010	S	\$	(560.00)	1900810250	9/26/2017	H		118 Contractor: Jasmine Hawkins
1005	6700	RE	211010	S	\$	(559.11)	5101099100	9/26/2017	H	75222-B	FMD 75222-B 4500239822 09/17
2010	3800	RE	211010	S	\$	(555.00)	5101099135	9/26/2017	H	SHU2453-8	*Hlth-pymt for AAA Home Repa
2306	7000	RE	211010	S	\$	(552.50)	5101099391	9/26/2017	H		2741 PD 2741 4500253412 8/17

1002	8000	RE	211010	S	\$	(550.40)	5101099548	9/26/2017	H	COHIN00019351	ROBERSON
2310	2000	RE	211010	S	\$	(548.20)	5101098963	9/26/2017	H	2464261-00	PWE 2464261-00/4500267896 09
1005	6700	RE	211010	S	\$	(545.49)	5101099358	9/26/2017	H	2587248	FMD INV 2587248 4500268175 9
8300	2000	RE	211010	S	\$	(542.98)	5101099248	9/26/2017	H	L75404	PWE,L75404 PO#4500263973 8
1002	8000	RE	211010	S	\$	(537.92)	5101099483	9/26/2017	H	COHIN00019458	Siverand
2207	1600	KR	211010	S	\$	(537.50)	1900810359	9/26/2017	H	166366	SOFTWARE MAINTENANCE FOR JUR
1004	9000	KR	211010	S	\$	(536.99)	1900810269	9/26/2017	H	17964927-R5	inv# 17964927-R5
8001	2800	RE	211010	S	\$	(535.86)	5101098967	9/26/2017	H	INV#58643693	VINYL, ULTRA GLOSS WHT INKJE
1000	2500	RE	211010	S	\$	(535.71)	5101099109	9/26/2017	H	118691	118691 (4500266518) GSD
8001	2800	RE	211010	S	\$	(519.90)	5101099033	9/26/2017	H	INV# COH091917	CARTRIDGE LT.CYAN COLOR PAIN
1002	8000	RE	211010	S	\$	(518.66)	5101099443	9/26/2017	H	COHIN00019415	STEPHENS
1002	8000	RE	211010	S	\$	(517.80)	5101099570	9/26/2017	H	COHIN00019343	Samuels
1002	8000	RE	211010	S	\$	(513.60)	5101099564	9/26/2017	H	COHIN00019338	Barthen
1002	8000	RE	211010	S	\$	(508.96)	5101099493	9/26/2017	H	COHIN00019468	QUINTANILLA
5000	3800	RE	211010	S	\$	(507.60)	5101099169	9/26/2017	H	8049889317	*inv#8049889317/mp#131870/45
1002	8000	RE	211010	S	\$	(505.24)	5101099495	9/26/2017	H	COHIN00019471	QUINTANILLA
1002	8000	RE	211010	S	\$	(502.08)	5101099491	9/26/2017	H	COHIN00019466	BROWN
1000	1200	RE	211010	S	\$	(499.30)	5101098995	9/26/2017	H	TX02115174	HFD TX02115174 4500268092-0
1002	8000	RE	211010	S	\$	(496.74)	5101099501	9/26/2017	H	COHIN00019477	ARCHIE
1002	8000	RE	211010	S	\$	(496.74)	5101099538	9/26/2017	H	COHIN00019453	Matthews
1005	6700	RE	211010	S	\$	(489.54)	5101099344	9/26/2017	H	PART4488608	FMD INV PART4488608 45002671
8001	2800	RE	211010	S	\$	(483.80)	5101098992	9/26/2017	H	INV# 0050810-IN	LENS, INNER 180 DEG RED SIEM
1002	8000	RE	211010	S	\$	(467.52)	5101099534	9/26/2017	H	COHIN00019449	MORRIS
1002	8000	RE	211010	S	\$	(467.52)	5101099588	9/26/2017	H	COHIN00019302	Greenwood
1002	8000	RE	211010	S	\$	(464.40)	5101099568	9/26/2017	H	COHIN00019339	Elliott
1002	8000	RE	211010	S	\$	(458.72)	5101099464	9/26/2017	H	COHIN00019374	MCDUGAL
8300	2000	RE	211010	S	\$	(454.81)	5101099252	9/26/2017	H	I100-0091694	PWE-I100-0091694/4500258914
8300	2000	KR	211010	S	\$	(450.00)	1900810449	9/26/2017	H	20170706-00001	PWE 09/05/2017 Bach Le 09/14
1005	6700	RE	211010	S	\$	(447.58)	5101099177	9/26/2017	H	1.70402E+12	FMD 1704017420993 4500256767
1002	8000	RE	211010	S	\$	(447.20)	5101099542	9/26/2017	H	COHIN00019353	RICHARDSON
1005	6700	RE	211010	S	\$	(447.00)	5101098885	9/26/2017	H	76234	FMD 76234 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098889	9/26/2017	H	76233	FMD 76233 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098891	9/26/2017	H	76235	FMD 76235 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098903	9/26/2017	H	76236	FMD 76236 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098971	9/26/2017	H	76305	FMD 76305 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098981	9/26/2017	H	76306	FMD 76306 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098987	9/26/2017	H	76307	FMD 76307 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101099023	9/26/2017	H	76308	FMD 76308 4500239822 09/17
1002	8000	RE	211010	S	\$	(438.30)	5101099521	9/26/2017	H	COHIN00019436	Craig
1000	1000	KR	211010	S	\$	(435.58)	1900810356	9/26/2017	H	HARVEY REIMBUR	10-Miraida Suarez Purchase R
1002	8000	RE	211010	S	\$	(431.20)	5101099489	9/26/2017	H	COHIN00019464	Coviellas
2306	3400	KR	211010	S	\$	(427.77)	1900810249	9/26/2017	H	118690	McLemore Building & Maint -
1005	6700	RE	211010	S	\$	(421.99)	5101099369	9/26/2017	H	2581735	FMD INV 2581735 4500266212 8
1002	8000	RE	211010	S	\$	(421.83)	5101099543	9/26/2017	H	COHIN00019323	Goosby
2302	2000	RE	211010	S	\$	(420.00)	5101099421	9/26/2017	H	109165	PWE 109165/45000240992 6/17
1005	6700	RE	211010	S	\$	(415.28)	5101099297	9/26/2017	H	PART4474878	FMD INV PART4474878 45002659
8300	2000	RE	211010	S	\$	(413.10)	5101099346	9/26/2017	H	I100-0096192	PWE-I100-0096192/4500258914
1005	6700	RE	211010	S	\$	(412.20)	5101099367	9/26/2017	H	2581648	FMD INV 2581648 4500266279 8
1004	9000	KR	211010	S	\$	(412.00)	1900810166	9/26/2017	H	217853	p-110 - inv# 217853
1002	8000	RE	211010	S	\$	(409.08)	5101099474	9/26/2017	H	COHIN00019385	GARRETT
2105	2500	RE	211010	S	\$	(405.00)	5101099063	9/26/2017	H	95604	095604 (4500266234) GSD
1002	8000	RE	211010	S	\$	(400.80)	5101099445	9/26/2017	H	COHIN00019417	Bauge
2200	1000	KR	211010	S	\$	(400.00)	1900810556	9/26/2017	H	REGISTRATION HP	10-Regist./ D.Balderaz & K.E
1002	8000	RE	211010	S	\$	(397.66)	5101099545	9/26/2017	H	COHIN00019334	ANYANWU
1005	6700	RE	211010	S	\$	(389.46)	5101099378	9/26/2017	H	2581211	FMD INV 2581211 4500266094 8
1005	6700	RE	211010	S	\$	(386.97)	5101099202	9/26/2017	H	SIP0105002667480	FMD SIP0105002667480 4500240
1005	6700	RE	211010	S	\$	(386.00)	5101098969	9/26/2017	H	76299-01	FMD 76299-01 4500239822 09/17
1005	6700	RE	211010	S	\$	(382.23)	5101099368	9/26/2017	H	2581759	FMD INV 2581759 4500266218 8
1005	6700	RE	211010	S	\$	(382.00)	5101098975	9/26/2017	H	SIP0105002774010	FMD SIP0105002774010 4500264
1005	6700	RE	211010	S	\$	(376.60)	5101098976	9/26/2017	H	1.61107E+12	FMD 16110169332422 450024817
1002	8000	RE	211010	S	\$	(376.21)	5101099551	9/26/2017	H	COHIN00019350	PARKER
1005	6700	RE	211010	S	\$	(373.12)	5101099007	9/26/2017	H	1.70902E+12	fmd 1709017450127 4500267244
8011	2800	RE	211010	S	\$	(366.00)	5101098847	9/26/2017	H	EST109/141/676	4600010845,676,Inv.#141,Est.
1005	6700	RE	211010	S	\$	(365.37)	5101099347	9/26/2017	H	PART4490720	FMD INV PART4490720 45002674
2301	2000	KR	211010	S	\$	(358.00)	1900810364	9/26/2017	H	17-50	PWE 09/05/2017 Bach Le
1005	6700	RE	211010	S	\$	(356.74)	5101099357	9/26/2017	H	2587194	FMD INV 2587194 4500268203 9
1005	6700	RE	211010	S	\$	(355.46)	5101099051	9/26/2017	H	1.70402E+12	FMD 1704017421225 4500257905
1002	8000	RE	211010	S	\$	(350.88)	5101099535	9/26/2017	H	COHIN00019450	WOODS
1005	6700	RE	211010	S	\$	(349.59)	5101099046	9/26/2017	H	1.70402E+12	FMD 1704017420810 4500257905
8300	2000	KR	211010	S	\$	(349.00)	1900810514	9/26/2017	H	18308 DEVYANI MA	PWE 08/21/2017-08/31/2018 De
1002	8000	RE	211010	S	\$	(344.16)	5101099512	9/26/2017	H	COHIN00019457	MAYES
2429	5000	RE	211010	S	\$	(344.00)	5101099132	9/26/2017	H	78M00002	INV 78M00002 / 4500266836
1000	3800	KR	211010	S	\$	(344.00)	1900810106	9/26/2017	H	FY1838000299REIM	*TRAVEL REIMBURSEMENT - 9/13
1002	8000	RE	211010	S	\$	(344.00)	5101099594	9/26/2017	H	COHIN00019354	Cooksey

1000	3800	RE	211010	S	\$	(343.22)	5101099206	9/26/2017	H		8049885578	*inv#8049885578/mp#131900/45
8001	2800	RE	211010	S	\$	(338.00)	5101098984	9/26/2017	H	INV# 9789635		West Hort. 09/17 Inv.#9789635
1005	6700	RE	211010	S	\$	(337.00)	5101099026	9/26/2017	H	I163388		FMD INV I163388 4500267991 9
1000	1200	RE	211010	S	\$	(335.88)	5101098999	9/26/2017	H		56613868	HFD 56613868 4500268309-0 9/
1002	8000	RE	211010	S	\$	(332.38)	5101099528	9/26/2017	H	COHIN00019443		Harris
1000	1200	RE	211010	S	\$	(329.90)	5101099372	9/26/2017	H	IN00000000131044		HFD IN00000000131044 4500264
1005	6700	RE	211010	S	\$	(323.98)	5101099373	9/26/2017	H		2581022	FMD INV 2581022 4500266160 8
1005	6700	RE	211010	S	\$	(323.25)	5101099323	9/26/2017	H	PART4460688		FMD INV PART4460688 45002647
2105	2500	RE	211010	S	\$	(322.00)	5101099102	9/26/2017	H		95628	095628 (4500266234) GSD
1005	6700	RE	211010	S	\$	(321.00)	5101098880	9/26/2017	H		75506	FMD 75506 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098881	9/26/2017	H		75664	FMD 75664 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098894	9/26/2017	H		76231	FMD 76231 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098899	9/26/2017	H		76226	FMD 76226 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098906	9/26/2017	H		76229	FMD 76229 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098920	9/26/2017	H		76225	FMD 76225 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098928	9/26/2017	H		76300	FMD 76300 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098930	9/26/2017	H		76301	FMD 76301 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098939	9/26/2017	H		76302	FMD 76302 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101099008	9/26/2017	H		76303	FMD 76303 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101099011	9/26/2017	H		76304	FMD 76304 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101099028	9/26/2017	H		76230	FMD 76230 4500239822 09/17
1002	8000	RE	211010	S	\$	(316.48)	5101099584	9/26/2017	H	COHIN00019331		DEAN
1005	6700	RE	211010	S	\$	(312.64)	5101099041	9/26/2017	H		1.70802E+12	FMD 1708017448637 4500266913
1005	6700	RE	211010	S	\$	(311.59)	5101099124	9/26/2017	H	IH81399		FMD INV IH81399 4500240746 8
1002	8000	RE	211010	S	\$	(308.00)	5101099488	9/26/2017	H	COHIN00019463		Mottu Torres
1002	8000	RE	211010	S	\$	(308.00)	5101099525	9/26/2017	H	COHIN00019440		Preston
1005	6700	RE	211010	S	\$	(302.74)	5101099015	9/26/2017	H		1.70902E+12	FMD 1709017450476 4500266916
1002	8000	RE	211010	S	\$	(302.72)	5101099527	9/26/2017	H	COHIN00019442		FINNEY
1000	2500	KR	211010	S	\$	(300.00)	1900810329	9/26/2017	H		3804	*003804 (WATER/SEWER) REAL E
8300	2000	RE	211010	S	\$	(297.00)	5101099150	9/26/2017	H		56313268	PWE-56313268/4500267607 9/17
1002	8000	RE	211010	S	\$	(295.85)	5101099515	9/26/2017	H	COHIN00019428		DOTSON IV
1005	6700	RE	211010	S	\$	(295.82)	5101098954	9/26/2017	H		3753376	FMD INV 3753376 4500267276 9
1000	3800	RE	211010	S	\$	(286.24)	5101099167	9/26/2017	H		8049876628	*inv#8049876628/mp#131777/45
8001	2800	RE	211010	S	\$	(284.64)	5101099187	9/26/2017	H	INV#82633765		4500267391-INV#82633765
2310	2000	RE	211010	S	\$	(280.00)	5101099422	9/26/2017	H		111526	PWE 111526/45000240992 4/17
1000	1000	KR	211010	S	\$	(276.12)	1900810354	9/26/2017	H	HARVEY REIMBURSE		10-Joseph Sherrow Purchase R
2105	2500	RE	211010	S	\$	(276.00)	5101099090	9/26/2017	H		95605	095605 (4500266234) GSD
1000	1000	KR	211010	S	\$	(275.00)	1900810583	9/26/2017	H	0117000507622HK		FY18 GRIEV SUSP 5DYS MICHAEL
1000	1000	KR	211010	S	\$	(275.00)	1900810585	9/26/2017	H	0117000485842HK		FY18 GRIEV SUSP 3 DAYS - DAR
1000	1000	KR	211010	S	\$	(275.00)	1900810588	9/26/2017	H	0117000485892HK		FY18 GREIV SUSP 3 DAYS MATTH
1000	1000	KR	211010	S	\$	(275.00)	1900810590	9/26/2017	H	0117000424752LS		FY18 GRIEV SUSP SHANE HARVEY
1000	1000	KR	211010	S	\$	(275.00)	1900810591	9/26/2017	H	0117000458622SC		FY18 GRIEV SUSP8DYS RICKY L
2105	2500	RE	211010	S	\$	(270.00)	5101099069	9/26/2017	H		95599	095599 (4500266234) GSD
1005	6700	RE	211010	S	\$	(261.54)	5101099050	9/26/2017	H		1.70802E+12	FMD 1708017449046 4500266382
8011	2800	RE	211010	S	\$	(255.00)	5101098798	9/26/2017	H	ET33/1196HAS1706		Art Inv. 1196-HAS1706 est.#33
2105	2500	RE	211010	S	\$	(255.00)	5101099055	9/26/2017	H		112621	112621 (4500266263) GSD
2301	2000	KR	211010	S	\$	(254.66)	1900810562	9/26/2017	H		17048434	PWE Plumbing Inspection 07/1
1005	6700	RE	211010	S	\$	(254.52)	5101099272	9/26/2017	H		1.61002E+12	FMD 1610017488578 4500244579
8300	2000	RE	211010	S	\$	(251.16)	5101099176	9/26/2017	H		201286	PWE 201286/4500267188 09/17
1005	6700	RE	211010	S	\$	(250.17)	5101099327	9/26/2017	H	PART4461258		FMD INV PART4461258 45002634
2105	2500	RE	211010	S	\$	(249.44)	5101099048	9/26/2017	H		112692	112692 (4500266264) GSD
1002	8000	RE	211010	S	\$	(246.56)	5101099562	9/26/2017	H	COHIN00019311		EVANS
1000	3800	RE	211010	S	\$	(238.48)	5101099147	9/26/2017	H		8049857146	*inv#8049857146/mp#131777/45
1002	8000	RE	211010	S	\$	(233.76)	5101099599	9/26/2017	H	COHIN00019303		YOUNG
8300	2000	KR	211010	S	\$	(233.00)	1900810550	9/26/2017	H		133985	
2310	2000	KR	211010	S	\$	(232.75)	1900810568	9/26/2017	H		134878	PWE 134878 08/23/2017
2105	2500	RE	211010	S	\$	(230.00)	5101099086	9/26/2017	H		95626	095626 (4500266234) GSD
2105	2500	RE	211010	S	\$	(230.00)	5101099106	9/26/2017	H		95627	095627 (4500266234) GSD
1005	6700	RE	211010	S	\$	(225.30)	5101099161	9/26/2017	H		1.70402E+12	FMD 1704017423508 4500257241
1005	6700	RE	211010	S	\$	(221.13)	5101099319	9/26/2017	H	PART4459654		FMD INV PART4459654 45002647
2105	2500	RE	211010	S	\$	(210.00)	5101099052	9/26/2017	H		112614	112614 (4500266264) GSD
8500	2000	RE	211010	S	\$	(208.75)	5101099330	9/26/2017	H	46-12066 39-17-7		FY18 46-12066 E200/ 239-17
8300	2000	KR	211010	S	\$	(200.00)	1900810363	9/26/2017	H		5215	PWE 08/14/2017 Bach Le
8300	2000	RE	211010	S	\$	(199.20)	5101099342	9/26/2017	H	46-12058 1170053		FY18 46-12058 E192/ 11-700
1005	6700	RE	211010	S	\$	(196.56)	5101099377	9/26/2017	H		2581210	FMD INV 2581210 4500266094 8
1005	6700	RE	211010	S	\$	(196.56)	5101099359	9/26/2017	H		2587252	FMD INV 2587252 4500268175 9
2310	2000	RE	211010	S	\$	(188.73)	5101098980	9/26/2017	H	I100-0097708		PWE-I100-0097708/4500264688
1005	6700	RE	211010	S	\$	(188.70)	5101099364	9/26/2017	H		2581988	FMD INV 2581988 4500266323 8
1005	6700	RE	211010	S	\$	(186.66)	5101099383	9/26/2017	H		2578367	FMD INV 2578367 4500264827 7
2105	2500	RE	211010	S	\$	(186.60)	5101099059	9/26/2017	H		95506	095506 (4500266234) GSD
1002	8000	RE	211010	S	\$	(183.50)	5101099546	9/26/2017	H	COHIN00019352		SHETTY
1005	6700	RE	211010	S	\$	(180.06)	5101099385	9/26/2017	H		2577541	FMD INV 2577541 4500264761 7
2301	2000	KR	211010	S	\$	(179.17)	1900810559	9/26/2017	H		16075100	PWE Mechanical Permit Fee 07
1005	6700	RE	211010	S	\$	(169.05)	5101099303	9/26/2017	H	PART4468750		FMD INV PART4468750 45002654

8300	2000	RE	211010	S	\$	(166.11)	5101098997	9/26/2017	H	2471696-00	PWE 2471696-00/4500268187 09
2429	5000	RE	211010	S	\$	(164.00)	5101099128	9/26/2017	H	78100456	INV 78100456 / 4500266836
1000	2500	RE	211010	S	\$	(163.60)	5101099116	9/26/2017	H		28604 28604 (4500266936) GSD
1002	8000	RE	211010	S	\$	(162.00)	5101099499	9/26/2017	H	COHIN00019475	Tanner-Polk
2105	2500	RE	211010	S	\$	(161.00)	5101099076	9/26/2017	H		95652 095652 (4500266234) GSD
1004	9000	KR	211010	S	\$	(155.00)	1900810167	9/26/2017	H	2017.08.240594	p-110 - inv# 2017.08.240594
2301	2000	KR	211010	S	\$	(151.19)	1900810552	9/26/2017	H		17072839 PWE Mechanical Permit Fees
2105	2500	RE	211010	S	\$	(150.72)	5101099093	9/26/2017	H		95625 095625 (4500266234) GSD
8300	2000	KR	211010	S	\$	(150.00)	1900810571	9/26/2017	H		93952298 PWE 09/30/2017-09/30/2018 CI
8300	2000	KR	211010	S	\$	(150.00)	1900810578	9/26/2017	H		903 PWE 09/21/2017 903 Fall Care
8300	2000	KR	211010	S	\$	(150.00)	1900810479	9/26/2017	H		2984 PWE 10/05/2017 Bach Le
1000	1000	KR	211010	S	\$	(140.38)	1900810355	9/26/2017	H	HARVEY REIMB~	10-Michael Burton Purchase R
2105	2500	RE	211010	S	\$	(140.00)	5101099113	9/26/2017	H		112619 112619 (4500266264) GSD
2310	2000	KR	211010	S	\$	(138.00)	1900810248	9/26/2017	H	8276 HPWT	PWE 2017-2018 Theresa Edwards
2105	2500	RE	211010	S	\$	(138.00)	5101099104	9/26/2017	H		95606 095606 (4500266234) GSD
1005	6700	RE	211010	S	\$	(137.20)	5101099213	9/26/2017	H		1.61202E+12 FMD 1612017497733 4500248406
1004	9000	KR	211010	S	\$	(137.00)	1900810262	9/26/2017	H	2017.08.237003	p-110 - inv# 2017.08.237003
2002	3800	RE	211010	S	\$	(135.00)	5101099151	9/26/2017	H	A611002671	*Hlth-pymt for Meals Program
2002	3800	RE	211010	S	\$	(135.00)	5101099153	9/26/2017	H	A611002661	*Hlth-pymt for Meals Program
2002	3800	RE	211010	S	\$	(135.00)	5101099154	9/26/2017	H	A611002651	*Hlth-pymt for Meals Program
2008	3800	RE	211010	S	\$	(132.08)	5101099020	9/26/2017	H		8460161810 *inv#8460161810/4500225988
2008	3800	RE	211010	S	\$	(132.08)	5101099022	9/26/2017	H		8460158432 *inv#8460158432/4500225988
2008	3800	RE	211010	S	\$	(132.08)	5101099025	9/26/2017	H		8460160673 *inv#8460160673/4500225988
1005	6700	RE	211010	S	\$	(128.08)	5101099350	9/26/2017	H	PART4483245	FMD INV PART4483245 45002668
8300	2000	RE	211010	S	\$	(127.50)	5101099013	9/26/2017	H		282423 PWE 282423/4500267942 09/17
8001	2800	RE	211010	S	\$	(125.86)	5101099366	9/26/2017	H	2173-0	PWE-2173-0/4500267078 8/17
1000	1000	KR	211010	S	\$	(123.14)	1900810357	9/26/2017	H	HARVEY REIMBURS	10-Michael Ortiz Purchase Re
1005	6700	RE	211010	S	\$	(121.85)	5101099384	9/26/2017	H		2577544 FMD INV 2577544 4500264761 7
5030	3800	RE	211010	S	\$	(120.67)	5101099173	9/26/2017	H		8049853280 *inv#8049853280/mp#1318171/45
1005	6700	RE	211010	S	\$	(120.27)	5101099300	9/26/2017	H	PART4468749	FMD INV PART4468749 45002654
2301	2000	RE	211010	S	\$	(120.00)	5101098820	9/26/2017	H	1256-ADJ	PWE-1256-Adj/4500263903 8/17
1005	6700	RE	211010	S	\$	(117.30)	5101099275	9/26/2017	H		1.61007E+12 FMD 1610069222934 4500247468
1002	8000	RE	211010	S	\$	(116.88)	5101099530	9/26/2017	H	COHIN00019445	Foster
1005	6700	RE	211010	S	\$	(116.10)	5101099326	9/26/2017	H	PART4459653	FMD INV PART4459653 45002646
8300	2000	RE	211010	S	\$	(112.98)	5101099210	9/26/2017	H	L75395	PWE,L75395 PO#4500263973 8
8300	2000	RE	211010	S	\$	(112.98)	5101099228	9/26/2017	H	L75396	PWE,L75396 PO#4500263973 8
8300	2000	RE	211010	S	\$	(112.98)	5101099239	9/26/2017	H	L75403	PWE,L75403 PO#4500263973 8
8300	2000	RE	211010	S	\$	(112.98)	5101099254	9/26/2017	H	L75415	PWE,L75415 PO#4500263973 8
5000	3200	RE	211010	S	\$	(108.52)	5101099841	9/26/2017	H	JAN2016 HOPWA MO	January 2016 - HOPWA Montros
1005	6700	RE	211010	S	\$	(107.98)	5101098908	9/26/2017	H		1.70902E+12 FMD 1709017453710 4500267002
8300	2000	RE	211010	S	\$	(107.79)	5101099198	9/26/2017	H		57320698 PWE-57320698/4500262432 9/17
1005	6700	RE	211010	S	\$	(107.14)	5101099071	9/26/2017	H		1.70802E+12 FMD 1708017447582 4500266601
2105	2500	RE	211010	S	\$	(107.00)	5101099045	9/26/2017	H		112605 112605 (4500266263) GSD
2105	2500	RE	211010	S	\$	(107.00)	5101099117	9/26/2017	H		112608 112608 (4500266263) GSD
2105	2500	RE	211010	S	\$	(107.00)	5101099118	9/26/2017	H		112607 112607 (4500266263) GSD
1005	6700	RE	211010	S	\$	(105.54)	5101098884	9/26/2017	H		1.70902E+12 FMD 1709017453638 4500267517
1005	6700	RE	211010	S	\$	(103.44)	5101099144	9/26/2017	H	IH80881	FMD INV IH80881 4500240746 8
1005	6700	RE	211010	S	\$	(102.31)	5101099047	9/26/2017	H		1.70802E+12 FMD 1708017448717 4500266481
1000	1000	KR	211010	S	\$	(100.38)	1900810353	9/26/2017	H	HARVEY REIMB	10-Mark Millette Purchase Re
2310	2000	RE	211010	S	\$	(100.00)	5101099140	9/26/2017	H	I-100-0099559	PWE-I100-0099559/4500264688
2310	2000	RE	211010	S	\$	(100.00)	5101098978	9/26/2017	H	I100-0097424	PWE-I100-0097424/4500264688
2310	2000	RE	211010	S	\$	(97.20)	5101098825	9/26/2017	H	I100-0097016	PWE-I100-0097016/4500264688
1004	9000	KR	211010	S	\$	(95.00)	1900810261	9/26/2017	H	2017.08.240591	p-110 - inv# 2017.08.240591
2301	2000	KR	211010	S	\$	(94.55)	1900810561	9/26/2017	H		16121519 PWE Plumbing Inspection 07/
1000	1000	KR	211010	S	\$	(93.77)	1900810305	9/26/2017	H	5-863-43122	10-5-863-43122
1004	9000	KR	211010	S	\$	(92.99)	1900810246	9/26/2017	H		170656 p-142 - inv# 170656
2310	2000	RE	211010	S	\$	(92.34)	5101098964	9/26/2017	H	I100-0097306	PWE-I100-0097306/4500264688
2310	2000	RE	211010	S	\$	(92.34)	5101098931	9/26/2017	H	I100-0097172	PWE-I100-0097172/4500264688
1000	3800	RE	211010	S	\$	(92.30)	5101099301	9/26/2017	H		8049849911 *inv#8049849911/mp#131778/45
2105	2500	RE	211010	S	\$	(92.00)	5101099060	9/26/2017	H		95602 095602 (4500266234) GSD
2105	2500	RE	211010	S	\$	(92.00)	5101099078	9/26/2017	H		95648 095648 (4500266234) GSD
2105	2500	RE	211010	S	\$	(92.00)	5101099095	9/26/2017	H		95607 095607 (4500266234) GSD
1005	6700	RE	211010	S	\$	(91.68)	5101098914	9/26/2017	H		1.70902E+12 FMD 1709017453701 4500267629
4040	2000	RE	211010	S	\$	(90.00)	5101099353	9/26/2017	H	46-12061 1760153	FY18 46-12061 E100/ 1760153
1004	9000	KR	211010	S	\$	(85.00)	1900810263	9/26/2017	H		1.01376E+15 v-99 - inv# 10137624-20170925
1005	6700	RE	211010	S	\$	(83.16)	5101099307	9/26/2017	H	PART4467639	FMD INV PART4467639 45002654
1005	6700	RE	211010	S	\$	(82.15)	5101099036	9/26/2017	H		1.70802E+12 FMD 1708017448735 4500266601
1005	6700	RE	211010	S	\$	(78.39)	5101099091	9/26/2017	H		1.70702E+12 FMD 1707017440189 4500262948
2301	2000	KR	211010	S	\$	(78.35)	1900810563	9/26/2017	H		17073850 PWE Structural Inspections 0
2308	7000	RE	211010	S	\$	(75.60)	5101099387	9/26/2017	H		1018415 PD 1018415 4500264342 8/17
1000	1000	KR	211010	S	\$	(75.46)	1900810268	9/26/2017	H		8.7777E+15 10-8777703184520578
1000	2100	RE	211010	S	\$	(75.00)	5101099340	9/26/2017	H	INV#712	*SWM 4500265927; INV#712
8300	2000	RE	211010	S	\$	(72.55)	5101099273	9/26/2017	H	L75485	PWE,L75485 PO#4500263973 9/
8300	2000	RE	211010	S	\$	(72.55)	5101099302	9/26/2017	H	L75469	PWE,L75469 PO#4500263973 9

8300	2000	RE	211010	S	\$	(72.55)	5101099315	9/26/2017	H	L75473	PWE,L75473 PO#4500263973 9/
8300	2000	RE	211010	S	\$	(72.55)	5101099324	9/26/2017	H	L75474	PWE,L75474 PO#4500263973 9/
1004	9000	KR	211010	S	\$	(70.00)	1900810168	9/26/2017	H	2017.08.240597	p-110 - inv# 2017.08.240597
5000	3200	RE	211010	S	\$	(69.88)	5101099841	9/26/2017	H	JAN2016 HOPWA MO	January 2016 - HOPWA Montros
1005	6700	RE	211010	S	\$	(65.85)	5101099178	9/26/2017	H	1.70402E+12	FMD 1704017423342 4500255064
1002	8000	RE	211010	S	\$	(65.75)	5101099526	9/26/2017	H	COHIN00019441	Foster
1005	6700	RE	211010	S	\$	(62.62)	5101099110	9/26/2017	H	IS81475	FMD INV IS81475 4500240746 8
8500	2000	RE	211010	S	\$	(60.00)	5101099348	9/26/2017	H	46-12061 1760154	FY18 46-12061 E101/ 1760154
1000	1000	RE	211010	S	\$	(58.94)	5101099335	9/26/2017	H	L75098	10 L75098
8300	2000	RE	211010	S	\$	(58.94)	5101099259	9/26/2017	H	L75484	PWE,L75484 PO#4500263973 9
8300	2000	RE	211010	S	\$	(58.94)	5101099266	9/26/2017	H	L75453	PWE,L75453 PO#4500263973
8300	2000	RE	211010	S	\$	(58.94)	5101099284	9/26/2017	H	L75476	PWE,L75476 PO#4500263973
1001	2000	RE	211010	S	\$	(58.94)	5101099292	9/26/2017	H	L75495	PWE,L75495 PO#4500263973 9
8300	2000	KR	211010	S	\$	(57.64)	1900810567	9/26/2017	H	5-900-28856	PWE 08/17/2017 5-900-28856 W
1005	6700	RE	211010	S	\$	(57.16)	5101099146	9/26/2017	H	IH81535	FMD INV IH81535 4500240746 8
1005	6700	RE	211010	S	\$	(56.56)	5101099075	9/26/2017	H	1.70802E+12	FMD 1708017449830 4500266065
2301	2000	KR	211010	S	\$	(56.01)	1900810554	9/26/2017	H	17070073	PWE Mechanical Permit Fees 0
1005	6700	RE	211010	S	\$	(51.60)	5101099199	9/26/2017	H	SIP0105002667550	FMD SIP0105002667550 4500240
1005	6700	RE	211010	S	\$	(51.05)	5101098910	9/26/2017	H	1.70902E+12	FMD 1709017453708 4500267250
8300	2000	KR	211010	S	\$	(50.00)	1900810581	9/26/2017	H	18321 YONG WANG	PWE 06/10-14/2017 AWWA Confe
1000	3800	KR	211010	S	\$	(50.00)	1900810587	9/26/2017	H	#343049862	*KNOWLEDGE CONNEX - GLADYS C
1000	2100	RE	211010	S	\$	(50.00)	5101098851	9/26/2017	H	INV#316	*SWM 4500265927; INV#316
1000	2100	RE	211010	S	\$	(50.00)	5101098934	9/26/2017	H	INV#317	*SWM 4500265927; INV#317
1000	2100	RE	211010	S	\$	(50.00)	5101098968	9/26/2017	H	INV#318	*SWM 4500265927; INV#318;
1000	2100	RE	211010	S	\$	(50.00)	5101098970	9/26/2017	H	INV#319	*SWM 4500265927; INV#319;
1000	2100	RE	211010	S	\$	(50.00)	5101098972	9/26/2017	H	INV#320	*SWM 4500265927; INV#320;
1000	2100	RE	211010	S	\$	(50.00)	5101098973	9/26/2017	H	INV#321	*SWM 4500265927; INV#321;
1000	2100	RE	211010	S	\$	(50.00)	5101098977	9/26/2017	H	INV#322	*SWM 4500265927; INV#322
1000	2100	RE	211010	S	\$	(50.00)	5101099200	9/26/2017	H	INV#323	*SWM 4500265927; INV#323
1000	2100	RE	211010	S	\$	(50.00)	5101099328	9/26/2017	H	INV#324	*SWM 4500265927; INV#324
1000	2100	RE	211010	S	\$	(50.00)	5101099332	9/26/2017	H	INV#325	*SWM 4500265927; INV#325
1000	2100	RE	211010	S	\$	(50.00)	5101099337	9/26/2017	H	INV#326	*SWM 4500265927; INV#326
1000	2100	RE	211010	S	\$	(50.00)	5101099338	9/26/2017	H	INV#327	*SWM 4500265927; INV#327
1005	6700	RE	211010	S	\$	(49.02)	5101099207	9/26/2017	H	SIP0105002678978	FMD SIP0105002678978 4500240
5000	3200	RE	211010	S	\$	(43.68)	5101099956	9/26/2017	H	APR2016 HOPWA MO	April 2016 HOPWA -Montrose
2301	2000	KR	211010	S	\$	(43.09)	1900810483	9/26/2017	H	17037101	PWE 17037101 08/03/2017
2301	2000	KR	211010	S	\$	(43.09)	1900810553	9/26/2017	H	17068780	PWE Mechanical Permit Fee 07
2301	2000	KR	211010	S	\$	(43.09)	1900810555	9/26/2017	H	17063722	PWE Mechanical Permit Fee 07
1005	6700	RE	211010	S	\$	(40.04)	5101098888	9/26/2017	H	1.70902E+12	FMD 1709017453631 4500268024
2301	2000	KR	211010	S	\$	(40.00)	1900810511	9/26/2017	H	17042411	PWE Cashier Overage 08/07/2
8300	2000	RE	211010	S	\$	(39.84)	5101099148	9/26/2017	H	56253838	PWE-56253838/4500262339 9/17
1005	6700	RE	211010	S	\$	(36.80)	5101098882	9/26/2017	H	1.70902E+12	FMD 1709017453642 4500267518
1002	8000	RE	211010	S	\$	(35.00)	5101099511	9/26/2017	H	COHMI00000384	HARRIS
5000	3200	RE	211010	S	\$	(33.73)	5101099956	9/26/2017	H	APR2016 HOPWA MO	April 2016 HOPWA -Montrose
1000	1000	KR	211010	S	\$	(32.33)	1900810267	9/26/2017	H	8.7777E+15	10-8777703184218777
1000	3800	RE	211010	S	\$	(31.00)	5101099289	9/26/2017	H	166842	*HEALTH - 4500268259 - 16684
1005	6700	RE	211010	S	\$	(30.60)	5101098916	9/26/2017	H	1.70902E+12	FMD 1709017453699 4500267630
2402	2000	KR	211010	S	\$	(30.04)	1900810566	9/26/2017	H	17081146N	PWE-TranStar LD 8/1-8/31, 20
1000	1000	KR	211010	S	\$	(28.90)	1900810270	9/26/2017	H	5-901-22307	10-5-901-22307
1000	1200	RE	211010	S	\$	(28.00)	5101099074	9/26/2017	H	9067857427	HFD 9067857427 4500252846-0
1000	3400	KR	211010	S	\$	(25.90)	1900810484	9/26/2017	H	HPL/RR170916-JNH	HPL/Refund: Jeanine N. Hanoh
1000	3800	RE	211010	S	\$	(24.34)	5101099209	9/26/2017	H	8049900709	*inv#8049900709/mp#131900/45
1000	1200	RE	211010	S	\$	(21.00)	5101099070	9/26/2017	H	9067919468	HFD 9067919468 4500252846-0
5000	3200	RE	211010	S	\$	(20.40)	5101099866	9/26/2017	H	FEB2016 HOPWA MO	February 2016 HOPWA - Montro
2100	3600	KR	211010	S	\$	(20.08)	1900810480	9/26/2017	H	13	REVENUE TO BE DEPOSITED IN T
5000	3200	RE	211010	S	\$	(19.55)	5101099873	9/26/2017	H	MAR2016 HOPWA MO	March 2016 HOPWA - Montrose
1005	6700	RE	211010	S	\$	(19.06)	5101098886	9/26/2017	H	1.70902E+12	FMD 1709017453637 4500267622
1005	6700	RE	211010	S	\$	(18.68)	5101098918	9/26/2017	H	1.70902E+12	FMD 1709017453171 4500267823
1000	3400	KR	211010	S	\$	(14.99)	1900810253	9/26/2017	H	HPL/RR170916-AO	Hpl/Refund: Aurelio Oviedo
1000	3400	KR	211010	S	\$	(14.99)	1900810253	9/26/2017	H	HPL/RR170915-MMG	HPL/Refund: Martha Mendoza-G
1000	1200	RE	211010	S	\$	(14.00)	5101099066	9/26/2017	H	9067857426	HFD 9067857426 4500252846-0
1000	1200	RE	211010	S	\$	(14.00)	5101099056	9/26/2017	H	9067808821	HFD 9067808821 4500252846-0
1000	1200	RE	211010	S	\$	(14.00)	5101099061	9/26/2017	H	9067919467	HFD 9067919467 4500252846-0
1005	6700	RE	211010	S	\$	(11.78)	5101099080	9/26/2017	H	1.70902E+12	FMD 1709017450429 4500266388
5000	3200	RE	211010	S	\$	(11.18)	5101099866	9/26/2017	H	FEB2016 HOPWA MO	February 2016 HOPWA - Montro
1000	1000	KR	211010	S	\$	(10.78)	1900810271	9/26/2017	H	5-929-64445	10-5-929-64445
5000	3200	RE	211010	S	\$	(7.65)	5101099873	9/26/2017	H	MAR2016 HOPWA MO	March 2016 HOPWA - Montrose
1000	1600	KR	211010	S	\$	(6.00)	1900810310	9/26/2017	H	15431787	
1000	1600	KR	211010	S	\$	(6.00)	1900810370	9/26/2017	H	15797029	
1000	1600	KR	211010	S	\$	(6.00)	1900810455	9/26/2017	H	15941005	
1000	1600	KR	211010	S	\$	(6.00)	1900810475	9/26/2017	H	15773141	
1000	1600	KR	211010	S	\$	(6.00)	1900810399	9/26/2017	H	14455926	
1000	1600	KR	211010	S	\$	(6.00)	1900810396	9/26/2017	H	15872285	
1000	1600	KR	211010	S	\$	(6.00)	1900810438	9/26/2017	H	15319019	

1000	1600	KR	211010	S	\$	(6.00)	1900810473	9/26/2017	H	16116151
1000	1600	KR	211010	S	\$	(6.00)	1900810459	9/26/2017	H	15350033
1000	1600	KR	211010	S	\$	(6.00)	1900810453	9/26/2017	H	16054321
1000	1600	KR	211010	S	\$	(6.00)	1900810287	9/26/2017	H	15681100
1000	1600	KR	211010	S	\$	(6.00)	1900810274	9/26/2017	H	14663649
1000	1600	KR	211010	S	\$	(6.00)	1900810440	9/26/2017	H	15822928
1000	1600	KR	211010	S	\$	(6.00)	1900810419	9/26/2017	H	16063664
1000	1600	KR	211010	S	\$	(6.00)	1900810423	9/26/2017	H	15550479
1000	1600	KR	211010	S	\$	(6.00)	1900810374	9/26/2017	H	16055056
1000	1600	KR	211010	S	\$	(6.00)	1900810406	9/26/2017	H	15579982
1000	1600	KR	211010	S	\$	(6.00)	1900810317	9/26/2017	H	15289445
1000	1600	KR	211010	S	\$	(6.00)	1900810319	9/26/2017	H	15987128
1000	1600	KR	211010	S	\$	(6.00)	1900810414	9/26/2017	H	16098657
1000	1600	KR	211010	S	\$	(6.00)	1900810371	9/26/2017	H	15636065
1000	1600	KR	211010	S	\$	(6.00)	1900810452	9/26/2017	H	16125635
1000	1600	KR	211010	S	\$	(6.00)	1900810418	9/26/2017	H	15595480
1000	1600	KR	211010	S	\$	(6.00)	1900810436	9/26/2017	H	15981310
1000	1600	KR	211010	S	\$	(6.00)	1900810383	9/26/2017	H	15880972
1000	1600	KR	211010	S	\$	(6.00)	1900810318	9/26/2017	H	15295651
1000	1600	KR	211010	S	\$	(6.00)	1900810432	9/26/2017	H	15564097
1000	1600	KR	211010	S	\$	(6.00)	1900810415	9/26/2017	H	15753486
1000	1600	KR	211010	S	\$	(6.00)	1900810313	9/26/2017	H	15666035
1000	1600	KR	211010	S	\$	(6.00)	1900810321	9/26/2017	H	15569672
1000	1600	KR	211010	S	\$	(6.00)	1900810431	9/26/2017	H	15210637
1000	1600	KR	211010	S	\$	(6.00)	1900810389	9/26/2017	H	15392077
1000	1600	KR	211010	S	\$	(6.00)	1900810320	9/26/2017	H	15285555
1000	1600	KR	211010	S	\$	(6.00)	1900810394	9/26/2017	H	15192055
1000	1600	KR	211010	S	\$	(6.00)	1900810403	9/26/2017	H	15644106
1000	1600	KR	211010	S	\$	(6.00)	1900810417	9/26/2017	H	15245630
1000	1600	KR	211010	S	\$	(6.00)	1900810439	9/26/2017	H	16113394
1000	1600	KR	211010	S	\$	(6.00)	1900810284	9/26/2017	H	15996584
1000	1600	KR	211010	S	\$	(6.00)	1900810292	9/26/2017	H	16098493
1000	1600	KR	211010	S	\$	(6.00)	1900810285	9/26/2017	H	15990278
1000	1600	KR	211010	S	\$	(6.00)	1900810460	9/26/2017	H	15725243
1000	1600	KR	211010	S	\$	(6.00)	1900810416	9/26/2017	H	15216739
1000	1600	KR	211010	S	\$	(6.00)	1900810408	9/26/2017	H	15623688
1000	1600	KR	211010	S	\$	(6.00)	1900810368	9/26/2017	H	14659240
1000	1600	KR	211010	S	\$	(6.00)	1900810372	9/26/2017	H	16123561
1000	1600	KR	211010	S	\$	(6.00)	1900810422	9/26/2017	H	15237564
1000	1600	KR	211010	S	\$	(6.00)	1900810280	9/26/2017	H	15696868
1000	1600	KR	211010	S	\$	(6.00)	1900810314	9/26/2017	H	15268838
1000	1600	KR	211010	S	\$	(6.00)	1900810381	9/26/2017	H	15574886
1000	1600	KR	211010	S	\$	(6.00)	1900810427	9/26/2017	H	15991632
1000	1600	KR	211010	S	\$	(6.00)	1900810375	9/26/2017	H	15888190
1000	1600	KR	211010	S	\$	(6.00)	1900810424	9/26/2017	H	15811919
1000	1600	KR	211010	S	\$	(6.00)	1900810401	9/26/2017	H	16056947
1000	1600	KR	211010	S	\$	(6.00)	1900810278	9/26/2017	H	15714567
1000	1600	KR	211010	S	\$	(6.00)	1900810393	9/26/2017	H	15593647
1000	1600	KR	211010	S	\$	(6.00)	1900810421	9/26/2017	H	16005373
1000	1600	KR	211010	S	\$	(6.00)	1900810442	9/26/2017	H	16070525
1000	1600	KR	211010	S	\$	(6.00)	1900810323	9/26/2017	H	16073354
1000	1600	KR	211010	S	\$	(6.00)	1900810457	9/26/2017	H	15988281
1000	1600	KR	211010	S	\$	(6.00)	1900810307	9/26/2017	H	15708967
1000	1600	KR	211010	S	\$	(6.00)	1900810289	9/26/2017	H	15203158
1000	1600	KR	211010	S	\$	(6.00)	1900810373	9/26/2017	H	15237563
1000	1600	KR	211010	S	\$	(6.00)	1900810400	9/26/2017	H	16073928
1000	1600	KR	211010	S	\$	(6.00)	1900810369	9/26/2017	H	15568367
1000	1600	KR	211010	S	\$	(6.00)	1900810405	9/26/2017	H	15648521
1000	1600	KR	211010	S	\$	(6.00)	1900810398	9/26/2017	H	15367707
1000	1600	KR	211010	S	\$	(6.00)	1900810326	9/26/2017	H	16122994
1000	1600	KR	211010	S	\$	(6.00)	1900810441	9/26/2017	H	16140720
1000	1600	KR	211010	S	\$	(6.00)	1900810469	9/26/2017	H	15445808
1000	1600	KR	211010	S	\$	(6.00)	1900810462	9/26/2017	H	15812974
1000	1600	KR	211010	S	\$	(6.00)	1900810291	9/26/2017	H	15908092
1000	1600	KR	211010	S	\$	(6.00)	1900810306	9/26/2017	H	15185430
1000	1600	KR	211010	S	\$	(6.00)	1900810299	9/26/2017	H	15615831
1000	1600	KR	211010	S	\$	(6.00)	1900810478	9/26/2017	H	16079055
1000	1600	KR	211010	S	\$	(6.00)	1900810476	9/26/2017	H	15974665
1000	1600	KR	211010	S	\$	(6.00)	1900810282	9/26/2017	H	14659834
1000	1600	KR	211010	S	\$	(6.00)	1900810309	9/26/2017	H	16016735
1000	1600	KR	211010	S	\$	(6.00)	1900810413	9/26/2017	H	15236005
1000	1600	KR	211010	S	\$	(6.00)	1900810386	9/26/2017	H	15231154
1000	1600	KR	211010	S	\$	(6.00)	1900810392	9/26/2017	H	15504479
1000	1600	KR	211010	S	\$	(6.00)	1900810384	9/26/2017	H	15319973

1000	1600	KR	211010	S	\$	(6.00)	1900810379	9/26/2017	H	14450483
1000	1600	KR	211010	S	\$	(6.00)	1900810286	9/26/2017	H	16117778
1000	1600	KR	211010	S	\$	(6.00)	1900810376	9/26/2017	H	15289016
1000	1600	KR	211010	S	\$	(6.00)	1900810276	9/26/2017	H	14515081
1000	1600	KR	211010	S	\$	(6.00)	1900810433	9/26/2017	H	15826615
1000	1600	KR	211010	S	\$	(6.00)	1900810450	9/26/2017	H	8704448
1000	1600	KR	211010	S	\$	(6.00)	1900810315	9/26/2017	H	15407147
1000	1600	KR	211010	S	\$	(6.00)	1900810295	9/26/2017	H	16075175
1000	1600	KR	211010	S	\$	(6.00)	1900810293	9/26/2017	H	15362108
1000	1600	KR	211010	S	\$	(6.00)	1900810461	9/26/2017	H	15330286
1000	1600	KR	211010	S	\$	(6.00)	1900810437	9/26/2017	H	15589228
1000	1600	KR	211010	S	\$	(6.00)	1900810281	9/26/2017	H	14352380
1000	1600	KR	211010	S	\$	(6.00)	1900810472	9/26/2017	H	15367507
1000	1600	KR	211010	S	\$	(6.00)	1900810456	9/26/2017	H	15418118
1000	1600	KR	211010	S	\$	(6.00)	1900810275	9/26/2017	H	14339130
1000	1600	KR	211010	S	\$	(6.00)	1900810434	9/26/2017	H	15835730
1000	1600	KR	211010	S	\$	(6.00)	1900810378	9/26/2017	H	14618773
1000	1600	KR	211010	S	\$	(6.00)	1900810390	9/26/2017	H	15420813
1000	1600	KR	211010	S	\$	(6.00)	1900810467	9/26/2017	H	15717293
1000	1600	KR	211010	S	\$	(6.00)	1900810382	9/26/2017	H	15183074
1000	1600	KR	211010	S	\$	(6.00)	1900810377	9/26/2017	H	15684851
1000	1600	KR	211010	S	\$	(6.00)	1900810279	9/26/2017	H	15570947
1000	1600	KR	211010	S	\$	(6.00)	1900810312	9/26/2017	H	15618270
1000	1600	KR	211010	S	\$	(6.00)	1900810458	9/26/2017	H	16100827
1000	1600	KR	211010	S	\$	(6.00)	1900810327	9/26/2017	H	15331200
1000	1600	KR	211010	S	\$	(6.00)	1900810380	9/26/2017	H	15760540
1000	1600	KR	211010	S	\$	(6.00)	1900810324	9/26/2017	H	15403709
1000	1600	KR	211010	S	\$	(6.00)	1900810402	9/26/2017	H	15768134
1000	1600	KR	211010	S	\$	(6.00)	1900810300	9/26/2017	H	15657450
1000	1600	KR	211010	S	\$	(6.00)	1900810425	9/26/2017	H	15976095
1000	1600	KR	211010	S	\$	(6.00)	1900810430	9/26/2017	H	14507775
1000	1600	KR	211010	S	\$	(6.00)	1900810277	9/26/2017	H	14503274
1000	1600	KR	211010	S	\$	(6.00)	1900810435	9/26/2017	H	15899401
1000	1600	KR	211010	S	\$	(6.00)	1900810297	9/26/2017	H	14627475
1000	1600	KR	211010	S	\$	(6.00)	1900810322	9/26/2017	H	16018111
1000	1600	KR	211010	S	\$	(6.00)	1900810426	9/26/2017	H	16074599
1000	1600	KR	211010	S	\$	(6.00)	1900810294	9/26/2017	H	16136583
1000	1600	KR	211010	S	\$	(6.00)	1900810391	9/26/2017	H	15965810
1000	1600	KR	211010	S	\$	(6.00)	1900810451	9/26/2017	H	15953733
1000	1600	KR	211010	S	\$	(6.00)	1900810443	9/26/2017	H	15846070
1000	1600	KR	211010	S	\$	(6.00)	1900810308	9/26/2017	H	15868439
1000	1600	KR	211010	S	\$	(6.00)	1900810470	9/26/2017	H	15706569
1000	1600	KR	211010	S	\$	(6.00)	1900810397	9/26/2017	H	15603167
1000	1600	KR	211010	S	\$	(6.00)	1900810468	9/26/2017	H	16079006
1000	1600	KR	211010	S	\$	(6.00)	1900810466	9/26/2017	H	15626649
1000	1600	KR	211010	S	\$	(6.00)	1900810428	9/26/2017	H	16080296
1000	1600	KR	211010	S	\$	(6.00)	1900810477	9/26/2017	H	15785759
1000	1600	KR	211010	S	\$	(6.00)	1900810288	9/26/2017	H	15778746
1000	1600	KR	211010	S	\$	(6.00)	1900810283	9/26/2017	H	14331152
1000	1600	KR	211010	S	\$	(6.00)	1900810420	9/26/2017	H	15287561
1000	1600	KR	211010	S	\$	(6.00)	1900810474	9/26/2017	H	15226671
1000	1600	KR	211010	S	\$	(6.00)	1900810395	9/26/2017	H	15887647
1000	1600	KR	211010	S	\$	(6.00)	1900810404	9/26/2017	H	15332944
1000	1600	KR	211010	S	\$	(6.00)	1900810388	9/26/2017	H	16023509
1000	1600	KR	211010	S	\$	(6.00)	1900810385	9/26/2017	H	15944339
1000	1600	KR	211010	S	\$	(6.00)	1900810311	9/26/2017	H	15634718
1000	1600	KR	211010	S	\$	(6.00)	1900810429	9/26/2017	H	14656519
1000	1600	KR	211010	S	\$	(6.00)	1900810298	9/26/2017	H	16106988
1000	1600	KR	211010	S	\$	(6.00)	1900810325	9/26/2017	H	16095966
1000	1600	KR	211010	S	\$	(6.00)	1900810464	9/26/2017	H	15541368
1000	1600	KR	211010	S	\$	(6.00)	1900810296	9/26/2017	H	16067921
1000	1600	KR	211010	S	\$	(6.00)	1900810290	9/26/2017	H	14561525
1000	1600	KR	211010	S	\$	(6.00)	1900810407	9/26/2017	H	15918215
1000	1600	KR	211010	S	\$	(6.00)	1900810272	9/26/2017	H	15703324
1000	1600	KR	211010	S	\$	(6.00)	1900810273	9/26/2017	H	14546715
1000	1600	KR	211010	S	\$	(6.00)	1900810454	9/26/2017	H	16017520
1000	1600	KR	211010	S	\$	(6.00)	1900810387	9/26/2017	H	16086299
1000	1600	KR	211010	S	\$	(6.00)	1900810463	9/26/2017	H	15393255
1000	1600	KR	211010	S	\$	(6.00)	1900810465	9/26/2017	H	15681227
1000	1600	KR	211010	S	\$	(6.00)	1900810471	9/26/2017	H	15834726
1000	1600	KR	211010	S	\$	(6.00)	1900810316	9/26/2017	H	14403128
1005	6700	RE	211010	S	\$	(5.90)	5101099162	9/26/2017	H	1.70402E+12
8001	2800	KR	211010	S	\$	(5.55)	1900810520	9/26/2017	H	FMD 1704017424255 4500263415
1000	1000	KR	211010	S	\$	(5.39)	1900810265	9/26/2017	H	INV#5-935-99137 FEDEX-INV#5-935-99137
										8.7777E+15 10-8777703170042918

1000	1000	KR	211010	S	\$	(5.39)	1900810266	9/26/2017	H		8.7777E+15	10-8777703182064371
1005	6700	RE	211010	S	\$	(5.38)	5101098912	9/26/2017	H		1.70902E+12	FMD 1709017453702 4500267420
1000	3400	KR	211010	S	\$	(4.00)	1900810486	9/26/2017	H	INV/ILL#2059288		HPL/ILLRefund: San Antonio P
1000	1000	KR	211010	S	\$	(3.15)	1900810360	9/26/2017	H	5-937-24049		10-5-937-24049
1005	6700	RE	211010	S	\$	(1.74)	5101099040	9/26/2017	H		1.70402E+12	FMD 1704017419611 4500253446
1005	6700	RE	211010	S	\$	(1.60)	5101099158	9/26/2017	H		1.70402E+12	FMD 17040174225811 4500258156
2301	2000	KR	211010	S	\$	(0.91)	1900810512	9/26/2017	H	OPEN RECORDS		PWE Cashier Overage 07/27/20
2301	2000	KR	211010	S	\$	(0.18)	1900810560	9/26/2017	H		4057047	PWE Cashier Overage 07/26/2
1000	1000	KR	211010	S	\$	0.01	1900810557	9/26/2017	S	15-4078		10 15-4078
1005	6700	RE	211010	S	\$	3.31	5101099229	9/26/2017	S		1.70102E+12	FMD 1701017403396 4500263415
1005	6700	RE	211010	S	\$	3.49	5101098861	9/26/2017	S		1.61007E+12	FMD 1610069220835 4500263415
1005	6700	RE	211010	S	\$	4.78	5101099260	9/26/2017	S		1.70102E+12	FMD 17010174604 4500263415 0
1005	6700	RE	211010	S	\$	7.05	5101099058	9/26/2017	S		1.61202E+12	FMD 1612017400215 4500263415
1005	6700	RE	211010	S	\$	7.74	5101098897	9/26/2017	S		1.61002E+12	FMD 1610017488711 4500263415
1005	6700	RE	211010	S	\$	8.69	5101099245	9/26/2017	S		1.70102E+12	FMD 1701017404098 4500263415
1005	6700	RE	211010	S	\$	8.88	5101098913	9/26/2017	S		1.61002E+12	FMD 1610017488881 4500263415
1005	6700	RE	211010	S	\$	8.88	5101098915	9/26/2017	S		1.61002E+12	FMD 1610017488895 4500263415
1005	6700	RE	211010	S	\$	12.00	5101099077	9/26/2017	S		1.61202E+12	FMD 1612017400518 4500263415
1005	6700	RE	211010	S	\$	12.64	5101098926	9/26/2017	S		1.61002E+12	FMD 1610017490858 4500263415
1005	6700	RE	211010	S	\$	14.01	5101098854	9/26/2017	S		1.61002E+12	FMD 1610017485158 4500263415
1005	6700	RE	211010	S	\$	16.52	5101099136	9/26/2017	S		1.61207E+12	FMD 1612069227855 4500263415
1005	6700	RE	211010	S	\$	23.48	5101098863	9/26/2017	S		1.61002E+12	FMD 1610017486227 4500263415
1005	6700	RE	211010	S	\$	25.44	5101099293	9/26/2017	S		1.70102E+12	FMD 1701017405354 4500263415
1005	6700	RE	211010	S	\$	28.44	5101099314	9/26/2017	S		1.70102E+12	fmd 1701017405363 4500263415
1005	6700	RE	211010	S	\$	30.00	5101099220	9/26/2017	S		1.70107E+12	FMD 1701069337587 4500263415
1005	6700	RE	211010	S	\$	30.00	5101099230	9/26/2017	S		1.70102E+12	FMD 1701017403496 4500263415
1005	6700	RE	211010	S	\$	30.00	5101099233	9/26/2017	S		1.70107E+12	FMD 1701069641267 4500263415
1005	6700	RE	211010	S	\$	30.00	5101099249	9/26/2017	S		1.70102E+12	FMD 1701017404131 4500263415
1005	6700	RE	211010	S	\$	30.00	5101099251	9/26/2017	S		1.70102E+12	FMD 1701017404135 4500263415
1005	6700	RE	211010	S	\$	30.00	5101099255	9/26/2017	S		1.70102E+12	FMD 1701017404133 4500263415
1005	6700	RE	211010	S	\$	32.92	5101098830	9/26/2017	S		1.60902E+12	FMD 1609017483925 4500263415
1005	6700	RE	211010	S	\$	34.66	5101098945	9/26/2017	S		1.61002E+12	FMD 1610017491720 4500263415
1005	6700	RE	211010	S	\$	35.28	5101099049	9/26/2017	S		1.61202E+12	FMD 1612017400277 4500263415
1005	6700	RE	211010	S	\$	36.16	5101098865	9/26/2017	S		1.61002E+12	FMD 1610017486422 4500263415
1005	6700	RE	211010	S	\$	38.30	5101098911	9/26/2017	S		1.61002E+12	FMD 1610017488935 4500263415
1005	6700	RE	211010	S	\$	40.00	5101099217	9/26/2017	S		1.70107E+12	fmd 1701069337586 4500263415
1005	6700	RE	211010	S	\$	41.05	5101099223	9/26/2017	S		1.70107E+12	FMD 1701069337590 4500263415
1005	6700	RE	211010	S	\$	43.57	5101099054	9/26/2017	S		1.61202E+12	FMD 1612017400208 4500263415
1005	6700	RE	211010	S	\$	44.61	5101098873	9/26/2017	S		1.61007E+12	FMD 1610069329458 4500263415
1005	6700	RE	211010	S	\$	45.00	5101098867	9/26/2017	S		1.61002E+12	FMD 1610017486795 4500263415
1005	6700	RE	211010	S	\$	45.00	5101098923	9/26/2017	S		1.61002E+12	FMD 1610017490422 4500263415
1005	6700	RE	211010	S	\$	45.00	5101099141	9/26/2017	S		1.61207E+12	FMD 1612069227961 4500263415
1005	6700	RE	211010	S	\$	50.00	5101099014	9/26/2017	S		1.60907E+12	FMD 1609069220402 4500263415
1005	6700	RE	211010	S	\$	50.00	5101099089	9/26/2017	S		1.61207E+12	FMD 1612069640516 4500263415
1005	6700	RE	211010	S	\$	50.00	5101099129	9/26/2017	S		1.61202E+12	FMD 1612017401077 4500263415
1005	6700	RE	211010	S	\$	52.50	5101099243	9/26/2017	S		1.70102E+12	FMD 1701017404030 4500263415
1005	6700	RE	211010	S	\$	53.38	5101098925	9/26/2017	S		1.61002E+12	FMD 1610017490685 4500263415
1005	6700	RE	211010	S	\$	53.38	5101099269	9/26/2017	S		1.70102E+12	FMD 1701017404920 4500263415
1005	6700	RE	211010	S	\$	53.66	5101099082	9/26/2017	S		1.61202E+12	FMD 1612017401045 4500263415
1005	6700	RE	211010	S	\$	54.00	5101098938	9/26/2017	S		1.61002E+12	FMD 1610017491475 4500263415
1005	6700	RE	211010	S	\$	60.00	5101099215	9/26/2017	S		1.70102E+12	fmd 1701017405392 4500263415
1005	6700	RE	211010	S	\$	60.00	5101099291	9/26/2017	S		1.70107E+12	FMD 1701069337585 4500263415
1005	6700	RE	211010	S	\$	60.06	5101099265	9/26/2017	S		1.70102E+12	FMD 1701017404734 4500263415
1005	6700	RE	211010	S	\$	61.88	5101098922	9/26/2017	S		1.61002E+12	FMD 16100174910310 4500263415
1005	6700	RE	211010	S	\$	65.00	5101099101	9/26/2017	S		1.61202E+12	FMD 1612017401326 4500263415
1005	6700	RE	211010	S	\$	65.82	5101098824	9/26/2017	S		1.60907E+12	FMD 1609069220197 4500263415
1005	6700	RE	211010	S	\$	71.46	5101099226	9/26/2017	S		1.70102E+12	FMD 1701017403175 4500263415
1005	6700	RE	211010	S	\$	74.78	5101099107	9/26/2017	S		1.61202E+12	FMD 1612017401658 4500263415
1005	6700	RE	211010	S	\$	75.00	5101098827	9/26/2017	S		1.60902E+12	FMD 1609017483692 4500263415
1005	6700	RE	211010	S	\$	77.36	5101099111	9/26/2017	S		1.61202E+12	FMD 1612017401728 4500263415
1005	6700	RE	211010	S	\$	80.00	5101099240	9/26/2017	S		1.70102E+12	FMD 1701017404077 4500263415
1005	6700	RE	211010	S	\$	82.28	5101099258	9/26/2017	S		1.70102E+12	FMD 1701017404335 4500263415
1005	6700	RE	211010	S	\$	82.50	5101099256	9/26/2017	S		1.70102E+12	FMD 1701017404132 4500263415
1005	6700	RE	211010	S	\$	83.48	5101098853	9/26/2017	S		1.61002E+12	FMD 1610017484552 4500263415
1005	6700	RE	211010	S	\$	88.72	5101098944	9/26/2017	S		1.61002E+12	FMD 1610017491684 4500263415
1005	6700	RE	211010	S	\$	89.74	5101099139	9/26/2017	S		1.61202E+12	FMD 1612017402879 4500263415
2310	2000	RE	211010	S	\$	92.34	5101100364	9/26/2017	S	1100-0097172		PWE-I100-0097172/4500264688
1005	6700	RE	211010	S	\$	96.34	5101099235	9/26/2017	S		1.70102E+12	FMD 1701017403780 4500263415
1005	6700	RE	211010	S	\$	100.00	5101099285	9/26/2017	S		1.70107E+12	FMD 1701069338647 4500263415
1005	6700	RE	211010	S	\$	100.00	5101099298	9/26/2017	S		1.70107E+12	FMD 1701069338836 4500263415
2310	2000	RE	211010	S	\$	100.00	5101100365	9/26/2017	S	1100-0097424		PWE-I100-0097424/4500264688
1005	6700	RE	211010	S	\$	101.76	5101099261	9/26/2017	S		1.70102E+12	FMD 1701017404606 4500263415
1005	6700	RE	211010	S	\$	103.46	5101098871	9/26/2017	S		1.61007E+12	FMD 1610069329451 4500263415
1005	6700	RE	211010	S	\$	104.70	5101099068	9/26/2017	S		1.61207E+12	FMD 1612069226794 4500263415

1005	6700	RE	211010	S	\$	105.00	5101099238	9/26/2017	S		1.70102E+12	FMD	1701017404027	4500263415
1005	6700	RE	211010	S	\$	110.24	5101098840	9/26/2017	S		1.60902E+12	FMD	1609017484485	4500263415
1005	6700	RE	211010	S	\$	110.50	5101099287	9/26/2017	S		1.70107E+12	FMD	1701069338557	4500263415
1005	6700	RE	211010	S	\$	110.51	5101098831	9/26/2017	S		1.60902E+12	FMD	1609*017483919	4500263415
1005	6700	RE	211010	S	\$	115.39	5101098893	9/26/2017	S		1.61002E+12	FMD	1610017488307	4500263415
1005	6700	RE	211010	S	\$	118.30	5101099268	9/26/2017	S		1.70102E+12	FMD	1701017404693	4500263415
1005	6700	RE	211010	S	\$	122.00	5101099108	9/26/2017	S		1.61202E+12	FMD	1612017401805	4500263415
1005	6700	RE	211010	S	\$	124.60	5101099134	9/26/2017	S		1.61202E+12	FMD	161201702543	4500263415
8001	2800	RE	211010	S	\$	125.86	5101100071	9/26/2017	S	2173-0		PWE-2173-0/4500267078	8/17	
1005	6700	RE	211010	S	\$	129.96	5101098835	9/26/2017	S		1.60902E+12	FMD	1609017484133	4500263415
1005	6700	RE	211010	S	\$	130.00	5101098877	9/26/2017	S		1.61002E+12	FMD	1610017487962	4500263415
1005	6700	RE	211010	S	\$	140.00	5101098857	9/26/2017	S		1.61002E+12	FMD	1610017485233	4500263415
1005	6700	RE	211010	S	\$	141.07	5101099280	9/26/2017	S		1.70102E+12	FMD	1701017405115	4500263415
1005	6700	RE	211010	S	\$	142.50	5101099236	9/26/2017	S		1.70102E+12	FMD	1701017404026	4500263415
1005	6700	RE	211010	S	\$	147.03	5101099317	9/26/2017	S		1.70102E+12	FMD	1701017405360	4500263415
1005	6700	RE	211010	S	\$	150.00	5101099212	9/26/2017	S		1.70107E+12	fmd	1701069337583	4500263415
1005	6700	RE	211010	S	\$	150.00	5101099247	9/26/2017	S		1.70102E+12	FMD	1701017404028	4500263415
1005	6700	RE	211010	S	\$	153.35	5101098846	9/26/2017	S		1.60902E+12	FMD	1609017404693	4500263415
1005	6700	RE	211010	S	\$	157.50	5101099321	9/26/2017	S		1.70102E+12	FMD	1701017405451	4500263415
1005	6700	RE	211010	S	\$	165.86	5101099137	9/26/2017	S		1.61202E+12	FMD	1612017402845	4500263415
1005	6700	RE	211010	S	\$	169.14	5101098855	9/26/2017	S		1.61002E+12	FMD	1610017485187	4500263415
1005	6700	RE	211010	S	\$	174.30	5101098826	9/26/2017	S		1.60902E+12	FMD	1609017483753	4500263415
1005	6700	RE	211010	S	\$	175.00	5101098849	9/26/2017	S		1.60902E+12	FMD	1609017484320	4500263415
1005	6700	RE	211010	S	\$	178.22	5101098868	9/26/2017	S		1.61002E+12	FMD	1610017486805	4500263415
1005	6700	RE	211010	S	\$	178.27	5101098909	9/26/2017	S		1.61002E+12	FMD	1610017489052	4500263415
1005	6700	RE	211010	S	\$	179.70	5101099105	9/26/2017	S		1.61202E+12	FMD	1612017401357	4500263415
1005	6700	RE	211010	S	\$	180.00	5101099244	9/26/2017	S		1.70102E+12	FMD	1701017404025	4500263415
1005	6700	RE	211010	S	\$	182.01	5101099122	9/26/2017	S		1.61202E+12	FMD	1612017401974	4500263415
2310	2000	RE	211010	S	\$	188.73	5101100366	9/26/2017	S	1100-0097708		PWE-1100-0097708/4500264688		
1005	6700	RE	211010	S	\$	200.00	5101098902	9/26/2017	S		1.61002E+12	FMD	1610017489039	4500263415
1005	6700	RE	211010	S	\$	200.00	5101099092	9/26/2017	S		1.61202E+12	FMD	1612017401220	4500263415
1005	6700	RE	211010	S	\$	200.00	5101099296	9/26/2017	S		1.70107E+12	FMD	1701069338833	4500263415
1005	6700	RE	211010	S	\$	201.21	5101099062	9/26/2017	S		1.61207E+12	FMD	1612069226663	4500263415
1005	6700	RE	211010	S	\$	210.00	5101098864	9/26/2017	S		1.61002E+12	FMD	1610017485955	4500263415
1005	6700	RE	211010	S	\$	211.00	5101098860	9/26/2017	S		1.61002E+12	FMD	1610017485191	4500263415
1005	6700	RE	211010	S	\$	214.86	5101099231	9/26/2017	S		1.70102E+12	FMD	1701017403622	4500263415
1005	6700	RE	211010	S	\$	217.50	5101099253	9/26/2017	S		1.70102E+12	FMD	1701017404134	4500263415
1005	6700	RE	211010	S	\$	220.96	5101098858	9/26/2017	S		1.61002E+12	FMD	1610017485150	4500263415
1005	6700	RE	211010	S	\$	225.00	5101098879	9/26/2017	S		1.61002E+12	FMD	1610017487767	4500263415
1005	6700	RE	211010	S	\$	238.08	5101098874	9/26/2017	S		1.61002E+12	FMD	1610017487591	4500263415
1005	6700	RE	211010	S	\$	246.59	5101099234	9/26/2017	S		1.70102E+12	FMD	1701017403789	4500263415
1005	6700	RE	211010	S	\$	254.14	5101098839	9/26/2017	S		1.60902E+12	FMD	1609017484128	4500263415
1005	6700	RE	211010	S	\$	287.49	5101098940	9/26/2017	S		1.61002E+12	FMD	1610017491403	4500263415
1005	6700	RE	211010	S	\$	293.83	5101099270	9/26/2017	S		1.70102E+12	FMD	1701017404731	4500263415
1005	6700	RE	211010	S	\$	299.24	5101098900	9/26/2017	S		1.61002E+12	FMD	1610017489045	4500263415
1005	6700	RE	211010	S	\$	302.07	5101099114	9/26/2017	S		1.61202E+12	FMD	1612017401761	4500263415
1005	6700	RE	211010	S	\$	338.51	5101098826	9/26/2017	S		1.61002E+12	FMD	1610017486229	4500263415
1005	6700	RE	211010	S	\$	340.20	5101099283	9/26/2017	S		1.70107E+12	FMD	1701069338558	4500263415
1005	6700	RE	211010	S	\$	348.04	5101098869	9/26/2017	S		1.61002E+12	FMD	1610017487576	4500263415
1005	6700	RE	211010	S	\$	366.43	5101098917	9/26/2017	S		1.61002E+12	FMD	1610017489388	4500263415
1005	6700	RE	211010	S	\$	376.92	5101098842	9/26/2017	S		1.60902E+12	FMD	1609017484317	4500263415
1005	6700	RE	211010	S	\$	382.50	5101099125	9/26/2017	S		1.61202E+12	FMD	1612017402068	4500263415
1002	8000	RE	211010	S	\$	385.00	5101099524	9/26/2017	S	COHIN00019439		Preston		
1005	6700	RE	211010	S	\$	386.36	5101099072	9/26/2017	S		1.61202E+12	FMD	1612017400554	4500263415
8300	2000	RE	211010	S	\$	413.10	5101100363	9/26/2017	S	1100-0096192		PWE-1100-0096192/4500258914		
1005	6700	RE	211010	S	\$	459.74	5101098833	9/26/2017	S		1.60902E+12	FMD	1609017484138	4500263415
1005	6700	RE	211010	S	\$	466.94	5101098895	9/26/2017	S		1.61002E+12	FMD	1610017488053	4500263415
1005	6700	RE	211010	S	\$	490.60	5101098942	9/26/2017	S		1.61002E+12	FMD	1610017491703	4500263415
1005	6700	RE	211010	S	\$	497.22	5101099276	9/26/2017	S		1.70102E+12	FMD	1701017405160	4500263415
1005	6700	RE	211010	S	\$	505.71	5101099088	9/26/2017	S		1.61202E+12	FMD	1612017400997	4500263415
1005	6700	RE	211010	S	\$	525.00	5101098890	9/26/2017	S		1.61002E+12	FMD	1610017487993	4500263415
1005	6700	RE	211010	S	\$	589.49	5101098929	9/26/2017	S		1.61002E+12	FMD	1610017491463	4500263415
1005	6700	RE	211010	S	\$	648.46	5101098838	9/26/2017	S		1.60907E+12	FMD	1609069220401	4500263415
1005	6700	RE	211010	S	\$	672.25	5101099079	9/26/2017	S		1.61202E+12	FMD	1612017400839	4500263415
1005	6700	RE	211010	S	\$	672.87	5101099264	9/26/2017	S		1.70102E+12	FMD	1701017404923	4500263415
1005	6700	RE	211010	S	\$	676.65	5101099127	9/26/2017	S		1.61202E+12	FMD	1612017402520	4500263415
1005	6700	RE	211010	S	\$	693.30	5101098856	9/26/2017	S		1.61002E+12	FMD	1610017485227	4500263415
1005	6700	RE	211010	S	\$	733.42	5101099131	9/26/2017	S		1.61202E+12	FMD	1612017402549	4500263415
1005	6700	RE	211010	S	\$	742.94	5101098935	9/26/2017	S		1.61002E+12	FMD	1610017491453	4500263415
1005	6700	RE	211010	S	\$	823.00	5101099262	9/26/2017	S		1.70102E+12	FMD	1701017404531	4500263415
1002	8000	RE	211010	S	\$	823.21	5101099477	9/26/2017	S	COHIN00019388		Flores		
1005	6700	RE	211010	S	\$	952.61	5101099115	9/26/2017	S		1.61202E+12	FMD	1612017401973	4500263415
1005	6700	RE	211010	S	\$	967.09	5101099099	9/26/2017	S		1.61202E+12	FMD	1612017401315	4500263415
1005	6700	RE	211010	S	\$	967.20	5101099320	9/26/2017	S		1.70102E+12	FMD	1701017405358	4500263415

1005	6700	RE	211010	S	\$	1,081.45	5101098905	9/26/2017	S		1.61002E+12	FMD 1610017489105 4500263415
1005	6700	RE	211010	S	\$	1,175.83	5101099097	9/26/2017	S		1.61202E+12	FMD 1612017401365 4500263415
8001	2800	RE	211010	S	\$	1,253.00	5101100755	9/26/2017	S	INV#5541		4500267484-INV#5541
1005	6700	RE	211010	S	\$	1,273.00	5101098887	9/26/2017	S		1.61002E+12	FMD 1610017487818 4500263415
1005	6700	RE	211010	S	\$	1,288.70	5101098919	9/26/2017	S		1.61002E+12	FMD 1610017489309 4500263415
1005	6700	RE	211010	S	\$	1,350.00	5101099121	9/26/2017	S	CM663272*1		FMD INV 663272 CM663272*1 45
1005	6700	RE	211010	S	\$	1,357.22	5101098927	9/26/2017	S		1.61002E+12	FMD 1610017491406 4500263415
1002	8000	RE	211010	S	\$	1,376.93	5101099518	9/26/2017	S	COHIN00019432		Compton
1005	6700	RE	211010	S	\$	1,435.83	5101098937	9/26/2017	S		1.61002E+12	FMD 1610017491464 4500263415
1005	6700	RE	211010	S	\$	1,505.09	5101099084	9/26/2017	S		1.61202E+12	FMD 1612017401024 4500263415
1005	6700	RE	211010	S	\$	1,617.29	5101098870	9/26/2017	S		1.61002E+12	FMD 1610017487600 4500263415
1005	6700	RE	211010	S	\$	1,836.43	5101099094	9/26/2017	S		1.61202E+12	FMD 1612017401385 4500263415
2301	2000	KR	211010	S	\$	1,896.68	1900810256	9/26/2017	S			17071480 PWE Structural Inspection 07/
2301	2000	KR	211010	S	\$	1,896.68	1900810258	9/26/2017	S			17071515 PWE Structural Inspection 07/
2301	2000	KR	211010	S	\$	1,910.07	1900810257	9/26/2017	S			17071486 PWE Structural Inspection 07/
1005	6700	RE	211010	S	\$	2,437.48	5101098844	9/26/2017	S		1.60902E+12	FMD 1609017484291 4500263415
1005	6700	RE	211010	S	\$	2,751.59	5101099257	9/26/2017	S		1.70107E+12	FMD 1701069338089 4500263415
1005	6700	RE	211010	S	\$	2,794.45	5101098921	9/26/2017	S		1.61002E+12	FMD 1610017489436 4500263415
2402	2000	RE	211010	S	\$	3,847.91	5101100192	9/26/2017	S	713A010960624717		PWE-713 A01 0960 624 717/450
2402	2000	RE	211010	S	\$	3,849.44	5101100191	9/26/2017	S	713A010960624817		PWE-713 A01 0960 624 817/450
2402	2000	RE	211010	S	\$	4,061.22	5101100193	9/26/2017	S	713A010960624917		PWE-713 A01 0960 624 917/450
8300	2000	RE	211010	S	\$	(49,455.00)	5101098014	9/25/2017	H	1708H2O262751		PWE-1708H2O262751/4500262751
1002	6800	RE	211010	S	\$	(46,485.00)	5101099404	9/25/2017	H	RC00041783		HITS RC00041783 4500267137 P
2008	3800	RE	211010	S	\$	(42,818.16)	5101098342	9/25/2017	H		5303914632	*Hlth-pymt for Goods/Service
8011	2800	RE	211010	S	\$	(42,189.94)	5101098277	9/25/2017	H	116/37HAS3130717		46_11679,PN6888,374HAS310-07
8300	2000	RE	211010	S	\$	(41,585.59)	5101096831	9/25/2017	H		405567369	PWE 4500265265 405567369 07/
8300	2000	RE	211010	S	\$	(40,604.75)	5101098033	9/25/2017	H	1708H2O261955		PWE-1708H2O261955/4500261955
1004	9000	KR	211010	S	\$	(40,000.00)	1900810001	9/25/2017	H	4:16-CV-1478		p-112 - ca# 4:16-cv-1478
1000	2500	RE	211010	S	\$	(39,681.63)	5101098308	9/25/2017	H		17-Aug	AUG- 17 (4500256630) GSD
1002	6800	RE	211010	S	\$	(39,485.00)	5101099403	9/25/2017	H	RC00041775		HITS RC00041775 4500267137 H
8300	2000	RE	211010	S	\$	(39,362.48)	5101097977	9/25/2017	H		136816856	PWE-136816856/4500263139 9/17
1000	1200	KR	211010	S	\$	(30,794.10)	1900810160	9/25/2017	H		42	FIN 42, REFUNDS INVOICE #42,
1000	2100	RE	211010	S	\$	(30,370.20)	5101098428	9/25/2017	H		65493001	*SWM 4500266725; #65493001;
1000	2100	RE	211010	S	\$	(30,370.20)	5101098431	9/25/2017	H		65493745	*SWM 4500266725; #65493745;
1000	2100	RE	211010	S	\$	(28,488.60)	5101098380	9/25/2017	H		65487458	*SWM 4500266725; #65487458;
1000	2100	RE	211010	S	\$	(28,488.60)	5101098388	9/25/2017	H		65487459	*SWM 4500266725; #65487459;
1000	2100	RE	211010	S	\$	(28,488.60)	5101098399	9/25/2017	H		65487649	*SWM 4500266725; #65487649;
1000	2100	RE	211010	S	\$	(28,488.60)	5101098412	9/25/2017	H		65493000	*SWM 4500266725; #65493000;
1000	2500	RE	211010	S	\$	(26,571.44)	5101098066	9/25/2017	H		118632	118632 (4500266325) GSD
1002	6800	RE	211010	S	\$	(25,400.97)	5101098152	9/25/2017	H	PCI-EXT-003		HITS PCI-EXT-003 4500262001
2105	2500	RE	211010	S	\$	(24,680.46)	5101098106	9/25/2017	H		105129	105129 (4500266830) GSD
1000	2500	RE	211010	S	\$	(23,378.00)	5101098061	9/25/2017	H		118635	118635 (4500266325) GSD
8300	2000	RE	211010	S	\$	(22,921.25)	5101098578	9/25/2017	H		1101009	PWE_1101009 PO#4500263386
8011	2800	RE	211010	S	\$	(20,136.00)	5101098146	9/25/2017	H	122/37HAS3260617		46_11679,PN6888,37HAS326-061
1002	6800	RE	211010	S	\$	(19,665.00)	5101099401	9/25/2017	H	RC00041773		HITS RC00041773 4500267137 H
1005	6700	RE	211010	S	\$	(19,390.00)	5101098257	9/25/2017	H		109877	FMD 109877 4500265068 08/17
8011	2800	RE	211010	S	\$	(19,158.26)	5101098384	9/25/2017	H	ET136/19678/688C		4600011680,688C,Inv.#19678,E
1000	2500	RE	211010	S	\$	(19,142.82)	5101098054	9/25/2017	H		118630	118630 (4500268153) GSD
5000	3800	RE	211010	S	\$	(18,904.00)	5101098040	9/25/2017	H	JUN 2017 HIV/CDC		*Hlth-pymt for HIV Program S
8001	2800	RE	211010	S	\$	(18,740.90)	5101098156	9/25/2017	H	#HOU64204-072017		Blue Garage-HOU-Inv#HOU-6420
8300	2000	RE	211010	S	\$	(18,135.00)	5101097987	9/25/2017	H		137988	PWE-137988/4500261329 7/17
5000	3800	RE	211010	S	\$	(17,777.00)	5101098044	9/25/2017	H	JUN 2017 HIV_CDC		*Hlth-pymt for HIV Program S
1000	6800	RE	211010	S	\$	(17,200.00)	5101098241	9/25/2017	H		101112	HITS INV 101112 4500264710 8
4042	2000	RE	211010	S	\$	(16,381.30)	5101098599	9/25/2017	H	46-12052 17-286		FY18 46-12052 E177/ 17-286
2409	3200	RE	211010	S	\$	(16,350.00)	5101100070	9/25/2017	H	JAN-APR2017 TIRZ		January-April 2017 TIRZ Home
5000	3800	RE	211010	S	\$	(15,830.57)	5101098037	9/25/2017	H	JUL 2017 HIV/CDC		*Hlth-pymt for HIV Program S
8500	2000	RE	211010	S	\$	(14,474.45)	5101098601	9/25/2017	H	46-12052 17-282		FY18 46-12052 E178/ 17-282
5000	3200	RE	211010	S	\$	(14,452.19)	5101100251	9/25/2017	H	AUG 2017 CDBG		August 2017- SEARCH Homeless
1000	2100	RE	211010	S	\$	(13,296.00)	5101098570	9/25/2017	H	0717 - 0817		*SWM 4500267570 0717 - 0817
8011	2800	RE	211010	S	\$	(12,327.35)	5101098220	9/25/2017	H	125/37HAS3210617		46_11679,PN6888,37HAS321-061
4040	2000	RE	211010	S	\$	(12,158.70)	5101098569	9/25/2017	H	46-14054 7-101-2		FY18 46-14054 E02/ 17-101
8011	2800	RE	211010	S	\$	(12,000.00)	5101098230	9/25/2017	H	121/37HAS3260517		46_11679,PN6888,37HAS326-051
1000	2500	RE	211010	S	\$	(11,651.78)	5101098058	9/25/2017	H		118636	118636 (4500266605) GSD
1004	9000	KR	211010	S	\$	(11,000.00)	1900810002	9/25/2017	H	2016-57075		p-128 - Ca# 2016-57075
8011	2800	RE	211010	S	\$	(10,791.90)	5101098323	9/25/2017	H	144/6058039PL016		4600011678, 688A, 60-58039-P
1005	6700	RE	211010	S	\$	(10,518.95)	5101098472	9/25/2017	H		264291	FMD INV 264291 4500240599 9/
4042	2000	RE	211010	S	\$	(10,144.62)	5101098590	9/25/2017	H	46-11986 3012/24		FY17 46-11986 E24
5000	3200	RE	211010	S	\$	(9,963.87)	5101099989	9/25/2017	H	AUG 2017 CDBG		August 2017 CDBG
8011	2800	RE	211010	S	\$	(9,938.30)	5101097979	9/25/2017	H	ET396/023721/412		46-12149 GCR Inv023721 LOA14
1000	2500	RE	211010	S	\$	(9,664.48)	5101098155	9/25/2017	H		17013060	17013060 (4500264261) GSD
1002	6800	RE	211010	S	\$	(9,658.63)	5101098607	9/25/2017	H		61726	HITS INV 061726 4500264621
1000	2500	RE	211010	S	\$	(9,635.78)	5101098003	9/25/2017	H		17012509	17012509 (4500264261) GSD
8011	2800	RE	211010	S	\$	(9,579.50)	5101098090	9/25/2017	H	ET394/023712/412		46-12149 GCR Inv023712 LOA11
1002	6800	RE	211010	S	\$	(9,444.31)	5101098585	9/25/2017	H		61031	HITS INV 061031 4500264621

1002	6800	RE	211010	S	\$	(8,755.58)	5101098053	9/25/2017	H	9022679217-C	HITS 9022679217-C 4500266658
5000	1000	RE	211010	S	\$	(8,750.00)	5101098164	9/25/2017	H		92017 10 092017
8700	6500	RE	211010	S	\$	(8,280.00)	5101098181	9/25/2017	H		139492159 INV 139492159 / 4500264490 /
8011	2800	RE	211010	S	\$	(7,780.67)	5101098052	9/25/2017	H	143/6058039PL024	4600011678, 688A, 60-58039-P
2301	2000	RE	211010	S	\$	(7,741.14)	5101098327	9/25/2017	H		17011732 PWE 4500263538 17011732 07/2
8305	2000	RE	211010	S	\$	(7,738.00)	5101098046	9/25/2017	H		72007 PWE,0000072007 PO#4500251297
1000	9900	KR	211010	S	\$	(7,500.00)	1900810161	9/25/2017	H	SIN002796	FIN SIN002796, TRANS2017 BID
8500	2000	RE	211010	S	\$	(7,362.25)	5101098596	9/25/2017	H	46-12526 89325	FY18 46-12526 E58/ 89325
4040	2000	RE	211010	S	\$	(7,257.24)	5101098567	9/25/2017	H	46-13199 717027	FY18 46-13199 E27/ 717027
2203	1000	RE	211010	S	\$	(7,103.10)	5101098179	9/25/2017	H		8311459 10 008311459
2203	1000	RE	211010	S	\$	(7,103.10)	5101098189	9/25/2017	H		8311463 10 00831463
2203	1000	RE	211010	S	\$	(7,103.10)	5101098207	9/25/2017	H		8320605 10 008320605
8305	2000	RE	211010	S	\$	(7,059.00)	5101098101	9/25/2017	H		72300 PWE,0000072300 PO#4500250953
8305	2000	RE	211010	S	\$	(7,059.00)	5101098140	9/25/2017	H		71715 PWE,0000071715 PO#4500250953
8305	2000	RE	211010	S	\$	(7,059.00)	5101098191	9/25/2017	H		71712 PWE,0000071712 PO#4500251202
8011	2800	RE	211010	S	\$	(7,000.28)	5101098128	9/25/2017	H	123/37HAS3130817	46_11679,PN688B,37HAS313-081
8001	2800	RE	211010	S	\$	(6,966.00)	5101098480	9/25/2017	H	INV# 105264	OSR 18-007 Comfort 9/17 IAH
5000	3800	RE	211010	S	\$	(6,824.33)	5101098202	9/25/2017	H	AUG 2017 HIV/CDC	*Hlth-pymt for HIV Program S
5030	3800	RE	211010	S	\$	(6,726.72)	5101098342	9/25/2017	H		5303914632 *Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(6,604.44)	5101098591	9/25/2017	H		1.70902E+12 FMD 1709017453303 4500268212
8305	2000	RE	211010	S	\$	(6,149.00)	5101097974	9/25/2017	H		72010 PWE,0000072010 PO#4500251374
8305	2000	RE	211010	S	\$	(6,149.00)	5101097982	9/25/2017	H		72019 PWE,0000072019 PO#4500251374
8305	2000	RE	211010	S	\$	(6,149.00)	5101097996	9/25/2017	H		72023 PWE,0000072023 PO#4500251374
8305	2000	RE	211010	S	\$	(6,149.00)	5101098023	9/25/2017	H		72020 PWE,0000072020 PO#4500251374
8305	2000	RE	211010	S	\$	(6,149.00)	5101098469	9/25/2017	H		71894 PWE,0000071894 PO#4500251375
8305	2000	RE	211010	S	\$	(6,149.00)	5101098477	9/25/2017	H		71893 PWE,0000071893 PO#4500251375
8305	2000	RE	211010	S	\$	(6,149.00)	5101098483	9/25/2017	H		71895 PWE,0000071895 PO#4500251375
8305	2000	RE	211010	S	\$	(6,149.00)	5101098489	9/25/2017	H		71896 PWE,0000071896 PO#4500251375
8305	2000	RE	211010	S	\$	(6,149.00)	5101098490	9/25/2017	H		71899 PWE,0000071899 PO#4500251375
8305	2000	RE	211010	S	\$	(6,149.00)	5101098492	9/25/2017	H		71900 PWE,0000071900 PO#4500251375
8011	2800	RE	211010	S	\$	(6,082.93)	5101097975	9/25/2017	H	ET395/023723/412	46-12149 GCR Inv023723 LOA14
4042	2000	RE	211010	S	\$	(5,708.05)	5101098571	9/25/2017	H	46-10065 20301	FY18 46-10065 E61/ 20301
1002	6800	RE	211010	S	\$	(5,676.79)	5101098051	9/25/2017	H	9022679216-C	HITS 9022679216-C 4500266658
1000	2100	RE	211010	S	\$	(5,645.04)	5101098055	9/25/2017	H		22272084 *SWM 4500266878; #22272084
1002	6800	RE	211010	S	\$	(5,642.87)	5101098117	9/25/2017	H	9022679240-C	HITS 9022679240-C 4500266658
8300	2000	RE	211010	S	\$	(5,293.63)	5101098632	9/25/2017	H		20171084 PWE 4500263538 20171084 08/1
8011	2800	RE	211010	S	\$	(5,181.00)	5101098203	9/25/2017	H	124/37HAS3210817	46_11679,PN688B,37HAS321-081
1005	6700	RE	211010	S	\$	(4,765.46)	5101098339	9/25/2017	H		8761 FMD INV 8761 4500267513 9/17
1000	2100	RE	211010	S	\$	(4,608.00)	5101098573	9/25/2017	H		917 *SWM 4500264173 0917
1000	2500	RE	211010	S	\$	(4,600.00)	5101098025	9/25/2017	H		83802 83802 (4500267927) GSD
8001	2800	RE	211010	S	\$	(4,576.00)	5101098125	9/25/2017	H	INV#1093	4500268150-INV#1093
1000	3200	RE	211010	S	\$	(4,571.13)	5101100249	9/25/2017	H	AUG 2017 GF	August 2017- SEARCH Homeless
8300	2000	RE	211010	S	\$	(4,560.00)	5101098491	9/25/2017	H	BSW861650	PWE-BSW861650/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101098494	9/25/2017	H	BSW866685	PWE-BSW866685/45002621971 7/
8300	2000	RE	211010	S	\$	(4,560.00)	5101098495	9/25/2017	H	BSW861931	PWE-BSW861931/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101098496	9/25/2017	H	BSW866087	PWE-BSW866087/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101098502	9/25/2017	H	BSW860826	PWE-BSW860826/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101098504	9/25/2017	H	BSW860083	PWE-BSW860083/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101098525	9/25/2017	H	BSW862660	PWE-BSW862660/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101098535	9/25/2017	H	BSW875176	PWE-BSW875176/4500262971 8/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101098541	9/25/2017	H	BSW860825	PWE-BSW860825/4500262971 7/17
2409	3200	RE	211010	S	\$	(4,461.57)	5101100069	9/25/2017	H	JUNE 2017 TIRZ	JUNE 2017 TIRZ
1000	1000	RE	211010	S	\$	(4,410.00)	5101098398	9/25/2017	H		3396 10 3396
1000	2500	RE	211010	S	\$	(4,300.00)	5101098032	9/25/2017	H		83805 83805 (4500267927) GSD
1000	1000	RE	211010	S	\$	(4,285.00)	5101098173	9/25/2017	H		1716838 10 1716838
5000	3800	RE	211010	S	\$	(4,277.81)	5101098031	9/25/2017	H	AUG 2017 HIV_CDC	*Hlth-pymt for HIV Program S
2203	1000	RE	211010	S	\$	(4,225.00)	5101098295	9/25/2017	H		8299887 10 008299887
1000	2500	RE	211010	S	\$	(4,224.00)	5101098086	9/25/2017	H	MW8601	MW8601 (4500266843) GSD
2203	1000	RE	211010	S	\$	(4,041.90)	5101098212	9/25/2017	H		8320606 10 008320606
8011	2800	RE	211010	S	\$	(4,012.95)	5101098188	9/25/2017	H	120/37HAS3240717	46_11679,PN688B,37HAS324-071
2105	2500	RE	211010	S	\$	(3,908.64)	5101098036	9/25/2017	H		18274 018274 (4500263495) GSD
8011	2800	RE	211010	S	\$	(3,849.21)	5101098359	9/25/2017	H	ET135/19674/688C	4600011680,688C,Inv.#19674,E
8300	2000	RE	211010	S	\$	(3,845.00)	5101098634	9/25/2017	H		53277 PWE 53277/4500265089 9/17
1002	6800	RE	211010	S	\$	(3,844.77)	5101098116	9/25/2017	H	9022679239-C	HITS 9022679239-C 4500266658
1005	6700	RE	211010	S	\$	(3,826.91)	5101098214	9/25/2017	H		1.61102E+12 FMD 1611017496016 4500243336
8300	2000	KR	211010	S	\$	(3,666.39)	1900809763	9/25/2017	H		3990584651 PWE 05/26/2017-06/01/2017 39
1000	2500	RE	211010	S	\$	(3,587.50)	5101098157	9/25/2017	H		17013009 17013009 (4500264261) GSD
1000	2500	RE	211010	S	\$	(3,575.20)	5101098004	9/25/2017	H		17012468 17012468 (4500264261) GSD
1005	6700	RE	211010	S	\$	(3,558.83)	5101098123	9/25/2017	H		1.70902E+12 FMD 1709017452909 4500268024
1000	1000	RE	211010	S	\$	(3,501.00)	5101098411	9/25/2017	H		3352521463 10 3352521463
1000	2500	RE	211010	S	\$	(3,435.56)	5101098134	9/25/2017	H		17013084 17013084 (4500264261) GSD
5000	3800	RE	211010	S	\$	(3,386.94)	5101098039	9/25/2017	H	JUL 2017 HIV_CDC	*Hlth-pymt for HIV Program S
8011	2800	RE	211010	S	\$	(3,338.40)	5101098261	9/25/2017	H	118/37HAS3210717	46_11679,PN688B,37HAS321-071
1005	6700	RE	211010	S	\$	(3,316.17)	5101098464	9/25/2017	H	S58033	FMD INV S58033 4500265528 9/

1000	2100	RE	211010	S	\$	(3,300.00)	5101097991	9/25/2017	H		11770	*SWM 4500267830; #0011770
2310	2000	RE	211010	S	\$	(3,294.00)	5101098268	9/25/2017	H		22080	PWE 22080/4500260629 09/17
2105	2500	RE	211010	S	\$	(3,284.25)	5101098038	9/25/2017	H		18275	018275 (4500263495) GSD
1000	6800	RE	211010	S	\$	(3,240.00)	5101098370	9/25/2017	H		21987	HITS 21987 4500266655 8/17
8011	2800	RE	211010	S	\$	(3,236.10)	5101098163	9/25/2017	H	119/37HAS3230717	46_11679,PN688B,37HAS323-071	
8300	2000	RE	211010	S	\$	(3,104.64)	5101098007	9/25/2017	H		17011746	PWE 4500263538 17011746 07/2
8300	2000	RE	211010	S	\$	(3,104.64)	5101098132	9/25/2017	H		17011692	PWE 4500263538 17011692 07/
8300	2000	RE	211010	S	\$	(3,104.64)	5101098183	9/25/2017	H		17011664	PWE 4500263538 17011664 07/
1000	2500	RE	211010	S	\$	(3,104.64)	5101098225	9/25/2017	H		17013051	17013051 (4500264261) GSD
1000	1200	RE	211010	S	\$	(3,069.84)	5101097990	9/25/2017	H		9558838570	HFD 9558838570 4500268287-0
2203	1000	RE	211010	S	\$	(3,042.00)	5101098285	9/25/2017	H		8299885	10 008299885
5040	3800	KR	211010	S	\$	(3,000.00)	1900809885	9/25/2017	H		149630	*inv#149630/Dept.308
8001	2800	RE	211010	S	\$	(2,990.00)	5101098137	9/25/2017	H	INV#737656	4500265970-INV#737656	
1005	6700	RE	211010	S	\$	(2,986.05)	5101098291	9/25/2017	H		8690	FMD INV 8690 4500267089 8/17
2308	7000	KR	211010	S	\$	(2,975.20)	1900809268	9/25/2017	H	2017-0995 & 0996	PD 2017-0995 & 0996 PAYMENT	
1000	6800	RE	211010	S	\$	(2,970.00)	5101098367	9/25/2017	H		22014	HITS 22014 4500266655 8/17
1000	2500	RE	211010	S	\$	(2,963.64)	5101098255	9/25/2017	H		17013077	17013077 (4500264261) GSD
1005	6700	RE	211010	S	\$	(2,950.00)	5101098475	9/25/2017	H		17992	FMD INV 17992 4500267089 8/17
2105	2500	RE	211010	S	\$	(2,927.61)	5101098092	9/25/2017	H		1006700	1006700 (4500266847) GSD
8300	2000	RE	211010	S	\$	(2,920.50)	5101098548	9/25/2017	H	BSW866684	PWE-BSW866684/4500262971 7/17	
2310	2000	RE	211010	S	\$	(2,910.30)	5101098326	9/25/2017	H		21735	PWE 21735/4500260629 08/17
1000	2500	RE	211010	S	\$	(2,900.00)	5101098120	9/25/2017	H	INV-0000164924	INV-0000164924 (4500268430)	
1005	6700	RE	211010	S	\$	(2,898.00)	5101098419	9/25/2017	H		10275	FMD 10275 4500264695 8/17
1000	2500	RE	211010	S	\$	(2,886.70)	5101098063	9/25/2017	H		118633	118633 (4500266325) GSD
2203	1000	RE	211010	S	\$	(2,819.70)	5101098216	9/25/2017	H		8320607	10 008320607
1000	2500	RE	211010	S	\$	(2,800.00)	5101098029	9/25/2017	H		83804	83804 (4500267927) GSD
1005	6700	RE	211010	S	\$	(2,777.48)	5101098476	9/25/2017	H	IH21319	FMD INV IH21319 4500265520 9	
1005	6700	RE	211010	S	\$	(2,776.66)	5101098127	9/25/2017	H		1.70902E+12	FMD 1709017452908 4500268023
2308	7000	KR	211010	S	\$	(2,774.00)	1900809267	9/25/2017	H	INVOICE#20161322	PD INVOICE#20161322 PAYMENT	
8300	2000	RE	211010	S	\$	(2,755.20)	5101098205	9/25/2017	H		17011660	PWE 4500263538 17011660 07/2
8300	2000	RE	211010	S	\$	(2,755.20)	5101098250	9/25/2017	H		17011745	PWE 4500263538 17011745 07/2
1005	6700	RE	211010	S	\$	(2,695.95)	5101098346	9/25/2017	H		8783	FMD INV 8783 4500267620 9/17
2105	2500	RE	211010	S	\$	(2,679.92)	5101098099	9/25/2017	H		112503	112503 (4500266264) GSD
1000	2500	RE	211010	S	\$	(2,654.00)	5101098083	9/25/2017	H	MW8596	MW8596 (4500266843) GSD	
8011	2800	RE	211010	S	\$	(2,625.87)	5101098402	9/25/2017	H	ET134/19682/688C	4600011680,688C,inv.#19682,E	
2310	2000	RE	211010	S	\$	(2,522.26)	5101098304	9/25/2017	H		21586	PWE 21586/4500260629 07/17
3616	9700	KR	211010	S	\$	(2,500.00)	1900810170	9/25/2017	H		966909	LEGAL FEES RENDERED FOR GOCP
8001	2800	RE	211010	S	\$	(2,498.50)	5101098131	9/25/2017	H	INV#1095	4500266153-INV#1095	
2409	3200	RE	211010	S	\$	(2,468.92)	5101100068	9/25/2017	H	MAY 2017 TIRZ	May 2017 TIRZ	
1005	6700	RE	211010	S	\$	(2,370.00)	5101098343	9/25/2017	H		8750	FMD INV 8750 4500267409 9/17
1005	6700	RE	211010	S	\$	(2,370.00)	5101098347	9/25/2017	H		8784	FMD INV 8784 4500267628 9/17
1000	2500	RE	211010	S	\$	(2,300.00)	5101098028	9/25/2017	H		83803	83803 (4500267927) GSD
1005	6700	RE	211010	S	\$	(2,205.86)	5101098318	9/25/2017	H		8705	FMD INV 8705 4500267203 8/17
8300	2000	RE	211010	S	\$	(2,194.56)	5101098529	9/25/2017	H		10640375	PWE 10640375/4500265061 09/17
1005	6700	RE	211010	S	\$	(2,190.70)	5101098330	9/25/2017	H		8719	FMD INV 8719 4500267237 9/17
1005	6700	RE	211010	S	\$	(2,188.25)	5101098302	9/25/2017	H		8699	FMD INV 8699 4500267170 8/17
8300	2000	RE	211010	S	\$	(2,182.50)	5101098641	9/25/2017	H		66101584	PWE 66101584/4500243140 8/17
1005	6700	RE	211010	S	\$	(2,172.50)	5101098351	9/25/2017	H		8813	FMD INV 8813 4500268010 9/17
1005	6700	RE	211010	S	\$	(2,166.06)	5101098109	9/25/2017	H		1.70902E+12	FMD 1709017452987 4500268123
1005	6700	RE	211010	S	\$	(2,155.90)	5101098460	9/25/2017	H		262315	FMD INV 262315 4500266643 8/
1005	6700	RE	211010	S	\$	(2,126.20)	5101098462	9/25/2017	H		262207	FMD INV 262207 4500266338 8/
1002	6800	RE	211010	S	\$	(2,104.23)	5101098057	9/25/2017	H	9022679218-C	HITS 9022679218-C 4500266655	
1005	6700	RE	211010	S	\$	(2,104.17)	5101098467	9/25/2017	H	U06248	FMD INV U06248 4500266536 9/	
1005	6700	RE	211010	S	\$	(2,085.26)	5101098527	9/25/2017	H		1.70902E+12	FMD 1709017453694 4500267419
1002	6800	RE	211010	S	\$	(2,072.20)	5101098079	9/25/2017	H	9022679225-C	HITS 9022679225-C 4500266658	
8300	2000	RE	211010	S	\$	(2,069.76)	5101098019	9/25/2017	H		17011725	PWE 4500263538 17011725 07/2
8300	2000	RE	211010	S	\$	(2,069.76)	5101098065	9/25/2017	H		17011727	PWE 4500263538 17011727 07/2
1002	8000	RE	211010	S	\$	(2,064.40)	5101098701	9/25/2017	H	COHIN00019237	Van Zyl	
1005	6700	RE	211010	S	\$	(2,045.00)	5101098397	9/25/2017	H		21985	FMD 21985 4500249859 8/17
1005	6700	RE	211010	S	\$	(2,043.00)	5101098485	9/25/2017	H		766384	FMD INV 766384 4500265032 8/
8500	2000	RE	211010	S	\$	(2,028.25)	5101098595	9/25/2017	H	46-12526 89324	FY18 46-12526 E57/ 89324	
2310	2000	RE	211010	S	\$	(2,013.00)	5101098114	9/25/2017	H		162961	PWE-162961/4500264864 7/17
1000	2500	RE	211010	S	\$	(2,005.08)	5101098136	9/25/2017	H		17013034	17013034 (4500264261) GSD
2002	3800	KR	211010	S	\$	(1,984.00)	1900809891	9/25/2017	H	18-253 RF	*Refund - Southwest MSC Farm	
1005	6700	RE	211010	S	\$	(1,981.76)	5101098471	9/25/2017	H	A18445	FMD INV A18445 4500267489 8/	
8500	2000	RE	211010	S	\$	(1,963.80)	5101098606	9/25/2017	H	46-12053 17-7-02	FY18 46-12053 E213/ 17-7-	
1002	8000	RE	211010	S	\$	(1,958.80)	5101098678	9/25/2017	H	COHIN00019195	Green	
1002	8000	RE	211010	S	\$	(1,950.64)	5101098668	9/25/2017	H	COHIN00019269	STROUP	
2310	2000	RE	211010	S	\$	(1,940.20)	5101098276	9/25/2017	H		21845	PWE 21845/4500260629 08/17
2310	2000	RE	211010	S	\$	(1,940.20)	5101098313	9/25/2017	H		21747	PWE 21747/4500260629 08/17
2310	2000	RE	211010	S	\$	(1,940.20)	5101098381	9/25/2017	H		21746	PWE 21746/4500260629 08/17
1002	8000	RE	211010	S	\$	(1,926.68)	5101098662	9/25/2017	H	COHIN00019267	ROGERS	
1000	2500	RE	211010	S	\$	(1,925.00)	5101098034	9/25/2017	H		83806	83806 (4500267927) GSD
2301	2000	KR	211010	S	\$	(1,910.07)	1900809951	9/25/2017	H		17071486	PWE Structural Inspection 07/

8001	2800	RE	211010	S	\$	(1,908.41)	5101098479	9/25/2017	H	INV# 104578	OSR 17-037 Comfort 7/17 IAH
2105	2500	RE	211010	S	\$	(1,908.00)	5101098523	9/25/2017	H		282628 *282628 (45-268236) GSD
2301	2000	KR	211010	S	\$	(1,896.68)	1900809949	9/25/2017	H		17071480 PWE Structural Inspection 07/
2301	2000	KR	211010	S	\$	(1,896.68)	1900809950	9/25/2017	H		17071515 PWE Structural Inspection 07/
1005	6700	RE	211010	S	\$	(1,893.28)	5101098486	9/25/2017	H		765981 FMD INV 765981 4500264653 8/
2002	3800	KR	211010	S	\$	(1,875.00)	1900809948	9/25/2017	H	18-255 RF	*Refund - Southwest MSC Farm
1005	6700	RE	211010	S	\$	(1,857.80)	5101098321	9/25/2017	H		8717 FMD INV 8717 4500267234 9/17
2002	3800	KR	211010	S	\$	(1,856.00)	1900809884	9/25/2017	H	18-251 RF	*Refund - Southwest MSC Farm
1000	2100	RE	211010	S	\$	(1,836.00)	5101098448	9/25/2017	H		17092505 *SWM 4500260526; #17092505
1002	8000	RE	211010	S	\$	(1,829.20)	5101098702	9/25/2017	H	COHIN00019236	SRIRAM
1002	8000	RE	211010	S	\$	(1,829.20)	5101098734	9/25/2017	H	COHIN00019168	Yarram
1005	6700	RE	211010	S	\$	(1,826.25)	5101098293	9/25/2017	H		8693 FMD INV 8693 4500267152 8/17
1002	8000	RE	211010	S	\$	(1,807.08)	5101098735	9/25/2017	H	COHIN00019167	COLLINS
1002	8000	RE	211010	S	\$	(1,807.08)	5101098737	9/25/2017	H	COHIN00019166	RINGO
8300	2000	RE	211010	S	\$	(1,805.00)	5101097981	9/25/2017	H		137924 PWE-137924/4500260175 6/17
1005	6700	RE	211010	S	\$	(1,790.10)	5101098332	9/25/2017	H		8721 FMD INV 8721 4500267239 9/17
1002	8000	RE	211010	S	\$	(1,778.80)	5101098684	9/25/2017	H	COHIN00019191	Mistry
1005	6700	RE	211010	S	\$	(1,739.50)	5101098315	9/25/2017	H		8701 FMD INV 8701 4500267201 9/17
1005	6700	RE	211010	S	\$	(1,732.50)	5101098422	9/25/2017	H		10297 FMD 10297 4500265371 8/17
8300	2000	RE	211010	S	\$	(1,725.74)	5101098238	9/25/2017	H		1171437065 PWE 1171437065 4500262933
8011	2800	RE	211010	S	\$	(1,713.50)	5101098008	9/25/2017	H	ET398/023783/412	46-12149 GCR Inv023783 LOA10
1000	2100	RE	211010	S	\$	(1,692.16)	5101098000	9/25/2017	H		9909 9909 (4500264822) GSD
2203	1000	RE	211010	S	\$	(1,690.00)	5101098274	9/25/2017	H		8299881 10 008299881
2203	1000	RE	211010	S	\$	(1,690.00)	5101098282	9/25/2017	H		8299884 10 008299884
2203	1000	RE	211010	S	\$	(1,690.00)	5101098298	9/25/2017	H		8299889 10 008299889
2203	1000	RE	211010	S	\$	(1,690.00)	5101098324	9/25/2017	H		8281887 10 008281887
2203	1000	RE	211010	S	\$	(1,690.00)	5101098354	9/25/2017	H		8299873 10 008299873
2203	1000	RE	211010	S	\$	(1,690.00)	5101098372	9/25/2017	H		8281877 10 008281877
8300	2000	RE	211010	S	\$	(1,626.00)	5101098647	9/25/2017	H		66101285 PWE 66101285/4500264962 7/17
1000	1200	RE	211010	S	\$	(1,584.00)	5101098516	9/25/2017	H	MW8595	HFD MW8595 4500265455 8/17
1000	9000	KR	211010	S	\$	(1,583.22)	1900810007	9/25/2017	H		95894926 acct# 2418546001 inv# 958949
1005	6700	RE	211010	S	\$	(1,580.00)	5101098340	9/25/2017	H		8760 FMD INV 8760 4500267512 9/17
1005	6700	RE	211010	S	\$	(1,568.25)	5101098301	9/25/2017	H		8698 FMD INV 8698 4500267166 8/17
2105	2500	RE	211010	S	\$	(1,562.78)	5101098094	9/25/2017	H		999137 999137 (4500266847) GSD
1002	8000	RE	211010	S	\$	(1,543.60)	5101098603	9/25/2017	H	COHIN00019205	Vidor
8300	2000	RE	211010	S	\$	(1,534.52)	5101098249	9/25/2017	H		1171437752 PWE 1171437752 4500262933
8300	2000	RE	211010	S	\$	(1,523.79)	5101098244	9/25/2017	H		1171437754 PWE 1171437754 4500262933
2203	1000	RE	211010	S	\$	(1,521.00)	5101098229	9/25/2017	H		8299874 10 008299874
2203	1000	RE	211010	S	\$	(1,521.00)	5101098231	9/25/2017	H		8299876 10 008299876
2203	1000	RE	211010	S	\$	(1,521.00)	5101098235	9/25/2017	H		8299879 10 008299879
2203	1000	RE	211010	S	\$	(1,521.00)	5101098258	9/25/2017	H		8299880 10 008299880
2203	1000	RE	211010	S	\$	(1,521.00)	5101098278	9/25/2017	H		8299882 10 008299882
2203	1000	RE	211010	S	\$	(1,521.00)	5101098312	9/25/2017	H		8281876 10 008281876
2203	1000	RE	211010	S	\$	(1,521.00)	5101098322	9/25/2017	H		8281884 10 008281884
2203	1000	RE	211010	S	\$	(1,521.00)	5101098328	9/25/2017	H		8281908 10 0082821908
2201	1000	RE	211010	S	\$	(1,516.50)	5101098413	9/25/2017	H		3352588253 10 3352588253
8011	2800	RE	211010	S	\$	(1,500.00)	5101098247	9/25/2017	H	117/37HAS3100717	46_11679,PN6888,37HAS310-071
1002	8000	RE	211010	S	\$	(1,488.00)	5101098733	9/25/2017	H	COHIN00019262	LOTSU
8300	2000	RE	211010	S	\$	(1,478.40)	5101098118	9/25/2017	H		17011701 PWE 4500263538 17011701 07/2
8001	2800	RE	211010	S	\$	(1,471.40)	5101098135	9/25/2017	H	INV#737961	4500267794-INV#737961
2002	3800	KR	211010	S	\$	(1,449.00)	1900809945	9/25/2017	H	18-254 RF	*Refund - Magnolia MSC Farme
8300	2000	RE	211010	S	\$	(1,436.04)	5101098233	9/25/2017	H		1171437067 PWE 1171437067 4500262933
8300	2000	KR	211010	S	\$	(1,425.00)	1900810000	9/25/2017	H	18331 WALID SAMA	PWE 10/01-04/2017 WEFTFC 201
8300	2000	KR	211010	S	\$	(1,425.00)	1900810003	9/25/2017	H	18333 SHANNON DU	PWE 09/30/2017-10/04/2017 WE
2002	3800	KR	211010	S	\$	(1,418.00)	1900809881	9/25/2017	H	18-249 RF	*Refund -Denver Harbour MSC
1005	6700	RE	211010	S	\$	(1,385.00)	5101098473	9/25/2017	H		5096 FMD INV 5096 4500267487 9/17
1801	1000	KR	211010	S	\$	(1,384.50)	1900810171	9/25/2017	H	10612 TO 10614	INV 10612 TO 10614/LEGAL NOT
1005	6700	RE	211010	S	\$	(1,382.50)	5101098334	9/25/2017	H		8727 FMD INV 8727 4500267260 9/17
1002	8000	RE	211010	S	\$	(1,372.00)	5101098776	9/25/2017	H	COHIN00019280	Henry
1002	6800	RE	211010	S	\$	(1,367.58)	5101098049	9/25/2017	H	9022679241-C	HITS 9022679241-C 4500266658
8300	2000	RE	211010	S	\$	(1,339.20)	5101098577	9/25/2017	H	H850658	PWE H850658/4500267065 09/17
1005	6700	RE	211010	S	\$	(1,338.56)	5101098284	9/25/2017	H	IH81292	FMD INV IH81292 4500240746 9
1005	6700	RE	211010	S	\$	(1,331.15)	5101098333	9/25/2017	H		8723 FMD INV 8723 4500267240 9/17
1000	2500	RE	211010	S	\$	(1,325.99)	5101098509	9/25/2017	H	0853-004853251	0853-004853251 (4500242814)
1000	2500	RE	211010	S	\$	(1,325.44)	5101098147	9/25/2017	H		17013032 17013032 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,312.20)	5101098522	9/25/2017	H		1.61102E+12 FMD 1611017496550 4500246197
8300	2000	RE	211010	S	\$	(1,312.00)	5101098167	9/25/2017	H		17011673 PWE 4500263538 17011673 07/
1005	6700	RE	211010	S	\$	(1,308.00)	5101098414	9/25/2017	H		60850811 FMD 60850811 4500267473 09/17
1000	1000	RE	211010	S	\$	(1,272.00)	5101098368	9/25/2017	H		59115761 10 59115761
1002	8000	RE	211010	S	\$	(1,238.40)	5101098689	9/25/2017	H	COHIN00019276	SHEPARD
1002	8000	RE	211010	S	\$	(1,220.66)	5101098691	9/25/2017	H	COHIN00019244	COLEMAN
1002	8000	RE	211010	S	\$	(1,220.08)	5101098744	9/25/2017	H	COHIN00019160	Auston
1005	6700	RE	211010	S	\$	(1,215.85)	5101098463	9/25/2017	H	U06585	FMD INV U06585 4500266719 9/
1005	6700	RE	211010	S	\$	(1,195.00)	5101098474	9/25/2017	H		662020 FMD INV 662020 4500267218 9/

2002	3800	KR	211010	S	\$	(1,194.00)	1900809879	9/25/2017	H	18-247 RF	*Refund - Southwest MSC Farm
8300	2000	RE	211010	S	\$	(1,191.96)	5101098353	9/25/2017	H		17011757 PWE 4500263538 17011757 07/2
1002	6800	RE	211010	S	\$	(1,188.00)	5101098320	9/25/2017	H		58804588 HITS 58804588 4500265643 8/17
1005	6700	RE	211010	S	\$	(1,185.00)	5101098386	9/25/2017	H		8839 FMD INV 8839 4500268209 9/17
8300	2000	RE	211010	S	\$	(1,180.00)	5101098524	9/25/2017	H	INV6130497	PWE-INV6130497/4500264561 7/
1005	6700	RE	211010	S	\$	(1,178.45)	5101098335	9/25/2017	H		8728 FMD INV 8728 4500267261 9/17
1000	2500	RE	211010	S	\$	(1,172.60)	5101098253	9/25/2017	H		17013037 17013037 (4500264261) GSD
2105	2500	RE	211010	S	\$	(1,169.59)	5101098526	9/25/2017	H		282689 *282689 (45-268267) GSD
1002	8000	RE	211010	S	\$	(1,162.40)	5101098683	9/25/2017	H	COHIN00019274	GARCIA
1000	2500	RE	211010	S	\$	(1,148.00)	5101098264	9/25/2017	H		17013031 17013031 (4500264261) GSD
2409	3200	RE	211010	S	\$	(1,145.83)	5101100002	9/25/2017	H	APR 2017 TIRZ	April 2017 TIRZ
1002	8000	RE	211010	S	\$	(1,143.20)	5101098730	9/25/2017	H	COHIN00019261	OAKES
2301	2000	KR	211010	S	\$	(1,139.64)	1900810112	9/25/2017	H	APA 1748	PWE APA Account Closure 07/2
1005	6700	RE	211010	S	\$	(1,138.40)	5101098331	9/25/2017	H		8722 FMD INV 8722 4500267238 9/17
1000	2500	RE	211010	S	\$	(1,131.60)	5101098266	9/25/2017	H		17013078 17013078 (4500264261) GSD
1002	6800	RE	211010	S	\$	(1,116.97)	5101098107	9/25/2017	H	9022679235-C	HITS 9022679235-C 4500266658
8300	2000	RE	211010	S	\$	(1,116.00)	5101098617	9/25/2017	H		9537452162 PWE 9537452162 4500266965
1002	8000	RE	211010	S	\$	(1,116.00)	5101098693	9/25/2017	H	COHIN00019242	TRAN
1000	2500	RE	211010	S	\$	(1,108.80)	5101098251	9/25/2017	H		17013033 17013033 (4500264261) GSD
5030	3800	KR	211010	S	\$	(1,090.00)	1900810104	9/25/2017	H	MEILAN BIELBY	*REGISTRATION - 10/14-20/201
1000	2500	RE	211010	S	\$	(1,082.40)	5101098256	9/25/2017	H		17013035 17013035 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101098260	9/25/2017	H		17013013 17013013 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,070.44)	5101098719	9/25/2017	H	COHIN00019225	Silver
1002	8000	RE	211010	S	\$	(1,070.44)	5101098720	9/25/2017	H	COHIN00019224	Campbell
8300	2000	RE	211010	S	\$	(1,066.00)	5101098243	9/25/2017	H		17011736 PWE 4500263538 17011736 07/2
1005	6700	RE	211010	S	\$	(1,065.92)	5101098597	9/25/2017	H		1.70902E+12 FMD 1709017453579 4500268317
1002	8000	RE	211010	S	\$	(1,061.20)	5101098656	9/25/2017	H	COHIN00019265	LANDRY
1005	6700	RE	211010	S	\$	(1,053.30)	5101098341	9/25/2017	H		8752 FMD INV 8752 4500267412 9/17
8500	2000	RE	211010	S	\$	(1,046.70)	5101098604	9/25/2017	H	46-12053 17-7-09	FY18 46-12053 E214/ 17-7-
1002	8000	RE	211010	S	\$	(1,046.16)	5101098784	9/25/2017	H	COHIN00019183	Okulate
1005	6700	RE	211010	S	\$	(1,045.50)	5101098352	9/25/2017	H		8824 FMD INV 8824 4500268011 9/17
1002	6800	RE	211010	S	\$	(1,040.62)	5101098104	9/25/2017	H	9022679234-C	HITS 9022679234-C 4500266658
1000	2500	RE	211010	S	\$	(1,037.30)	5101098252	9/25/2017	H		17013019 17013019 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,025.20)	5101098785	9/25/2017	H	COHIN00019278	Mbaka
1002	8000	RE	211010	S	\$	(1,022.80)	5101098780	9/25/2017	H	COHIN00019175	BRUZUAL
8300	2000	RE	211010	S	\$	(1,016.50)	5101098481	9/25/2017	H		522602 PWE 522602/4500263921 07/17
1000	2500	RE	211010	S	\$	(1,012.70)	5101098269	9/25/2017	H		17013053 17013053 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,009.20)	5101098659	9/25/2017	H	COHIN00019266	BABIN
1002	8000	RE	211010	S	\$	(1,009.20)	5101098726	9/25/2017	H	COHIN00019220	Chacko
2301	2000	RE	211010	S	\$	(1,001.31)	5101098632	9/25/2017	H		20171084 PWE 4500263538 20171084 08/1
1000	2500	RE	211010	S	\$	(995.85)	5101098069	9/25/2017	H		118631 118631 (4500266604) GSD
1005	6700	RE	211010	S	\$	(987.20)	5101098329	9/25/2017	H		8718 FMD INV 8718 4500267236 9/17
1005	6700	RE	211010	S	\$	(987.20)	5101098350	9/25/2017	H		8805 FMD INV 8805 4500267919 9/17
1002	8000	RE	211010	S	\$	(986.32)	5101098777	9/25/2017	H	COHIN00019181	ESPARZA
8300	2000	RE	211010	S	\$	(984.00)	5101098280	9/25/2017	H		17011754 PWE 4500263538 17011754 07/2
1000	2500	RE	211010	S	\$	(984.00)	5101098240	9/25/2017	H		17012981 17012981 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101098262	9/25/2017	H		17013046 17013046 (4500264261) GSD
1002	8000	RE	211010	S	\$	(959.20)	5101098666	9/25/2017	H	COHIN00019203	Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101098669	9/25/2017	H	COHIN00019201	Polk
1002	8000	RE	211010	S	\$	(959.20)	5101098679	9/25/2017	H	COHIN00019194	Davis
1002	8000	RE	211010	S	\$	(959.20)	5101098682	9/25/2017	H	COHIN00019192	Terrell
1002	8000	RE	211010	S	\$	(959.20)	5101098692	9/25/2017	H	COHIN00019243	Leath
1002	8000	RE	211010	S	\$	(959.20)	5101098779	9/25/2017	H	COHIN00019279	Jenkins
1000	1000	RE	211010	S	\$	(957.50)	5101098390	9/25/2017	H		7589 10 7589
1000	2500	RE	211010	S	\$	(955.30)	5101098232	9/25/2017	H		17012989 17012989 (4500264261) GSD
1000	2500	RE	211010	S	\$	(951.20)	5101098270	9/25/2017	H		17013062 17013062 (4500264261) GSD
8300	2000	KR	211010	S	\$	(950.00)	1900810004	9/25/2017	H	18337 DANIEL OFE	PWE 09/30/2017-10/04/2017 WE
8300	2000	KR	211010	S	\$	(950.00)	1900810005	9/25/2017	H	18335 HECTOR MON	PWE 09/30/2017-10/04/2017 WE
1000	2500	RE	211010	S	\$	(943.00)	5101098228	9/25/2017	H		17013071 17013071 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101098272	9/25/2017	H		17013056 17013056 (4500264261) GSD
1002	8000	RE	211010	S	\$	(940.08)	5101098781	9/25/2017	H	COHIN00019182	GILL
2105	2500	RE	211010	S	\$	(938.62)	5101098103	9/25/2017	H		112502 112502 (4500266264) GSD
8300	2000	RE	211010	S	\$	(932.80)	5101098200	9/25/2017	H		17011652 PWE 4500263538 17011652 07/
1000	2500	RE	211010	S	\$	(932.80)	5101098142	9/25/2017	H		17012991 17012991 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101098210	9/25/2017	H		17013011 17013011 (4500264261) GSD
1005	6700	RE	211010	S	\$	(928.98)	5101098356	9/25/2017	H		1.70902E+12 FMD 1709017453267 4500268020
1002	8000	RE	211010	S	\$	(917.60)	5101098661	9/25/2017	H	COHIN00019206	JOHNSON
1801	1000	KR	211010	S	\$	(916.50)	1900809996	9/25/2017	H		10595 & 10603 INV 10595&10603/LEGAL NOTICE
1002	8000	RE	211010	S	\$	(916.40)	5101098789	9/25/2017	H	COHIN00019184	Hernandez
1002	8000	RE	211010	S	\$	(906.80)	5101098703	9/25/2017	H	COHIN00019248	Jetson
1005	6700	RE	211010	S	\$	(904.80)	5101098316	9/25/2017	H		8702 FMD INV 8702 4500267202 8/17
1000	2500	RE	211010	S	\$	(902.00)	5101098221	9/25/2017	H		17013072 17013072 (4500264261) GSD
1005	6700	RE	211010	S	\$	(899.08)	5101098281	9/25/2017	H	WH86196	FMD INV WH86196 4500240746 9
1005	6700	RE	211010	S	\$	(895.05)	5101098362	9/25/2017	H		8831 FMD INV 8831 4500268121 9/17

1002	8000	RE	211010	S	\$	(891.00)	5101098711	9/25/2017	H	COHIN00019230	Chrisley
1005	6700	RE	211010	S	\$	(889.50)	5101098299	9/25/2017	H		8697 FMD INV 8697 4500267154 8/17
1002	6800	RE	211010	S	\$	(882.78)	5101098074	9/25/2017	H	9022679223-C	HITS 9022679223-C 4500266658
1002	8000	RE	211010	S	\$	(872.56)	5101098681	9/25/2017	H	COHIN00019193	URESTI
1002	8000	RE	211010	S	\$	(871.60)	5101098697	9/25/2017	H	COHIN00019246	Martinez
1002	8000	RE	211010	S	\$	(858.24)	5101098672	9/25/2017	H	COHIN00019199	Phillips
1002	8000	RE	211010	S	\$	(853.60)	5101098665	9/25/2017	H	COHIN00019268	NEIGHBORS
9000	8000	RE	211010	S	\$	(851.21)	5101098364	9/25/2017	H	MW#966910	CIGNA MONTHLY LWOP SEPTEMBER
1002	8000	RE	211010	S	\$	(846.36)	5101098795	9/25/2017	H	COHIN00019277	GOODALL
1000	2500	RE	211010	S	\$	(844.60)	5101098145	9/25/2017	H		17012985 17012985 (4500264261) GSD
1000	2500	RE	211010	S	\$	(838.85)	5101098071	9/25/2017	H		118629 118629 (4500266505) GSD
1002	8000	RE	211010	S	\$	(836.22)	5101098695	9/25/2017	H	COHIN00019241	LI
1002	8000	RE	211010	S	\$	(832.96)	5101098705	9/25/2017	H	COHIN00019234	BLANCO
1005	6700	RE	211010	S	\$	(830.80)	5101098111	9/25/2017	H		1.70902E+12 FMD 1709017452978 4500268027
1002	8000	RE	211010	S	\$	(823.21)	5101098741	9/25/2017	H	COHIN00019163	Flores
8300	2000	RE	211010	S	\$	(820.00)	5101098234	9/25/2017	H		17011749 PWE 4500263538 17011749 07/2
1000	2500	RE	211010	S	\$	(820.00)	5101098213	9/25/2017	H		17013093 17013093 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101098125	9/25/2017	H		17012999 17012999 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101098275	9/25/2017	H		17013058 17013058 (4500264261) GSD
1002	8000	RE	211010	S	\$	(818.38)	5101098714	9/25/2017	H	COHIN00019228	Le
1002	8000	RE	211010	S	\$	(817.20)	5101098706	9/25/2017	H	COHIN00019249	JONES
8300	2000	RE	211010	S	\$	(813.12)	5101098366	9/25/2017	H		17011693 PWE 4500263538 17011693 07/2
8011	2800	RE	211010	S	\$	(810.82)	5101098112	9/25/2017	H	146/5858039PL032	4600011678, 688A, 58-58039-P
1002	8000	RE	211010	S	\$	(807.84)	5101098774	9/25/2017	H	COHIN00019140	TRAVIS
1005	6700	RE	211010	S	\$	(807.50)	5101098487	9/25/2017	H		766982 FMD INV 766982 4500265443 8/
8300	2000	RE	211010	S	\$	(806.16)	5101098503	9/25/2017	H		9553053209 PWE 9553053209 4500265511
1002	8000	RE	211010	S	\$	(803.60)	5101098696	9/25/2017	H	COHIN00019240	Kone
1002	8000	RE	211010	S	\$	(803.60)	5101098758	9/25/2017	H	COHIN00019151	JOHNSON
1002	8000	RE	211010	S	\$	(803.60)	5101098759	9/25/2017	H	COHIN00019150	NICKERSON
1002	8000	RE	211010	S	\$	(801.36)	5101098716	9/25/2017	H	COHIN00019227	Teel
1002	8000	RE	211010	S	\$	(801.36)	5101098722	9/25/2017	H	COHIN00019223	Gilkey
1002	8000	RE	211010	S	\$	(797.65)	5101098775	9/25/2017	H	COHIN00019180	MCDOWELL
1000	3600	RE	211010	S	\$	(795.22)	5101098407	9/25/2017	H	17-02201	Glass Repair @ Settegast Com
1004	9000	KR	211010	S	\$	(795.00)	1900809880	9/25/2017	H	092117-M.NARSETE	p-121 - Mediation fee.
1005	6700	RE	211010	S	\$	(790.00)	5101098294	9/25/2017	H		8694 FMD INV 8694 4500267153 8/17
1005	6700	RE	211010	S	\$	(790.00)	5101098344	9/25/2017	H		8751 FMD INV 8751 4500267410 9/17
1005	6700	RE	211010	S	\$	(790.00)	5101098349	9/25/2017	H		8798 FMD INV 8798 4500267818 9/17
1005	6700	RE	211010	S	\$	(790.00)	5101098387	9/25/2017	H		8840 FMD INV 8840 4500268210 9/17
8300	2000	RE	211010	S	\$	(787.20)	5101098305	9/25/2017	H		17011396 PWE 4500263538 17011396 07/2
1000	2100	RE	211010	S	\$	(787.05)	5101097994	9/25/2017	H		414814 *SWM 4500268188; #414814
1002	8000	RE	211010	S	\$	(775.20)	5101098762	9/25/2017	H	COHIN00019148	JONES
8011	2800	RE	211010	S	\$	(771.08)	5101097986	9/25/2017	H	ET399/023635/412	46-12149 GCR Inv023635 LOA15
1000	1000	KR	211010	S	\$	(771.08)	1900810159	9/25/2017	H		315553326 10 315553326
1002	8000	RE	211010	S	\$	(770.40)	5101098764	9/25/2017	H	COHIN00019147	Land
1002	8000	RE	211010	S	\$	(768.84)	5101098732	9/25/2017	H	COHIN00019216	BALDERAS
1002	8000	RE	211010	S	\$	(768.67)	5101098727	9/25/2017	H	COHIN00019260	LEWIS
1002	8000	RE	211010	S	\$	(768.49)	5101098793	9/25/2017	H	COHIN00019185	Say
1002	6800	RE	211010	S	\$	(768.12)	5101098062	9/25/2017	H	9022679220-C	HITS 9022679220-C 4500266658
8300	2000	RE	211010	S	\$	(765.84)	5101098105	9/25/2017	H		8049817447 PWE-8049817447/4500267813 9/
1005	6700	RE	211010	S	\$	(763.90)	5101098319	9/25/2017	H		8716 FMD INV 8716 4500267233 9/17
1002	8000	RE	211010	S	\$	(759.76)	5101098717	9/25/2017	H	COHIN00019226	ANDREWS
1002	8000	RE	211010	S	\$	(759.76)	5101098746	9/25/2017	H	COHIN00019159	DEVINE
1002	8000	RE	211010	S	\$	(759.76)	5101098747	9/25/2017	H	COHIN00019158	SANCHEZ
1002	8000	RE	211010	S	\$	(759.76)	5101098749	9/25/2017	H	COHIN00019157	PICKRON
2310	2000	RE	211010	S	\$	(755.12)	5101098300	9/25/2017	H		21581 PWE 21581/4500260629 07/17
1000	3600	RE	211010	S	\$	(749.25)	5101098493	9/25/2017	H		9917 FENCE REPAIR INWOOD FOREST M
1002	8000	RE	211010	S	\$	(744.00)	5101098675	9/25/2017	H	COHIN00019197	NELSON
1002	8000	RE	211010	S	\$	(742.80)	5101098738	9/25/2017	H	COHIN00019165	JASON
8300	2000	RE	211010	S	\$	(739.20)	5101098081	9/25/2017	H		17011716 PWE 4500263538 17011716 07/2
8300	2000	RE	211010	S	\$	(738.00)	5101098267	9/25/2017	H		17011669 PWE 4500263538 17011669 07/2
1002	8000	RE	211010	S	\$	(734.08)	5101098700	9/25/2017	H	COHIN00019247	Cochran
1002	8000	RE	211010	S	\$	(711.75)	5101098740	9/25/2017	H	COHIN00019164	KNOWLES
1002	8000	RE	211010	S	\$	(709.50)	5101098677	9/25/2017	H	COHIN00019272	Davis
1002	8000	RE	211010	S	\$	(706.40)	5101098743	9/25/2017	H	COHIN00019161	GROVEY
2002	3800	KR	211010	S	\$	(700.00)	1900809878	9/25/2017	H	18-246 RF	*Refund - Northeast MSC Farm
1002	8000	RE	211010	S	\$	(697.60)	5101098778	9/25/2017	H	COHIN00019179	Davis
1002	8000	RE	211010	S	\$	(688.08)	5101098766	9/25/2017	H	COHIN00019295	Moore
1002	8000	RE	211010	S	\$	(688.08)	5101098769	9/25/2017	H	COHIN00019296	IRBY
1002	8000	RE	211010	S	\$	(686.40)	5101098753	9/25/2017	H	COHIN00019154	Holmes
1002	8000	RE	211010	S	\$	(686.40)	5101098790	9/25/2017	H	COHIN00019169	Smith
1002	8000	RE	211010	S	\$	(682.00)	5101098756	9/25/2017	H	COHIN00019152	ALFRED
1004	9000	KR	211010	S	\$	(678.20)	1900809873	9/25/2017	H		140022512 p-142 - inv# 140022512
1005	6700	RE	211010	S	\$	(677.50)	5101098289	9/25/2017	H		8689 FMD INV 8689 4500267088 8/17
1005	6700	RE	211010	S	\$	(677.50)	5101098337	9/25/2017	H		8734 FMD INV 8734 4500267271 9/17

1005	6700	RE	211010	S	\$	(677.50)	5101098345	9/25/2017	H		8778	FMD INV 8778 4500267618 9/17
1005	6700	RE	211010	S	\$	(670.00)	5101098588	9/25/2017	H		1.70902E+12	FMD 1709017453606 4500267466
1002	8000	RE	211010	S	\$	(668.38)	5101098794	9/25/2017	H	COHIN00019171		THORNE
1005	6700	RE	211010	S	\$	(666.47)	5101098283	9/25/2017	H	IH81864		FMD INV IH81864 4500266934 9
1002	8000	RE	211010	S	\$	(665.64)	5101098680	9/25/2017	H	COHIN00019273		Rios
1000	2500	RE	211010	S	\$	(660.96)	5101098177	9/25/2017	H		17013101	17013101 (4500264261) GSD
1002	8000	RE	211010	S	\$	(660.48)	5101098797	9/25/2017	H	COHIN00019186		Page
1002	8000	RE	211010	S	\$	(660.00)	5101098686	9/25/2017	H	COHIN00019275		Curtis
1002	6800	RE	211010	S	\$	(657.00)	5101098325	9/25/2017	H		58822549	HITS 58822549 4500265643 8/17
1000	2500	RE	211010	S	\$	(656.00)	5101098218	9/25/2017	H		17013006	17013006 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101098237	9/25/2017	H		17012995	17012995 (4500264261) GSD
1000	2100	RE	211010	S	\$	(651.35)	5101098141	9/25/2017	H		3351844602	*SWM 4500267210; #3351844602
1002	6800	RE	211010	S	\$	(647.37)	5101098076	9/25/2017	H	9022679224-C		HITS 9022679224-C 4500266658
2207	1600	KR	211010	S	\$	(645.00)	1900810110	9/25/2017	H	INV CB-1579		AUG 2017 KIOSK TRANASCTION F
1002	8000	RE	211010	S	\$	(644.87)	5101098688	9/25/2017	H	COHIN00019188		CLARK
1002	8000	RE	211010	S	\$	(644.80)	5101098699	9/25/2017	H	COHIN00019238		Ibarra Garza
8001	2800	RE	211010	S	\$	(644.29)	5101098129	9/25/2017	H	INV#HOU09182017B		46-9343 OSR-Hou-18-006D #091
1002	8000	RE	211010	S	\$	(644.00)	5101098750	9/25/2017	H	COHIN00019156		Calverley
1002	6800	RE	211010	S	\$	(639.06)	5101098096	9/25/2017	H	9022679231-C		HITS 9022679231-C 4500266658
1005	6700	RE	211010	S	\$	(638.12)	5101098587	9/25/2017	H		1.61102E+12	FMD 1611017496819 4500248929
1002	8000	RE	211010	S	\$	(633.20)	5101098771	9/25/2017	H	COHIN00019142		DADE
1002	8000	RE	211010	S	\$	(633.20)	5101098773	9/25/2017	H	COHIN00019141		SMITH
1002	8000	RE	211010	S	\$	(627.90)	5101098752	9/25/2017	H	COHIN00019155		Mosley
1002	8000	RE	211010	S	\$	(619.84)	5101098713	9/25/2017	H	COHIN00019229		Hamilton
1002	8000	RE	211010	S	\$	(619.20)	5101098687	9/25/2017	H	COHIN00019189		Fowler
1002	8000	RE	211010	S	\$	(619.20)	5101098694	9/25/2017	H	COHIN00019245		PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(619.20)	5101098725	9/25/2017	H	COHIN00019221		SHULER
1005	6700	RE	211010	S	\$	(616.20)	5101098361	9/25/2017	H		8830	FMD INV 8830 4500268120 9/17
1002	8000	RE	211010	S	\$	(608.80)	5101098664	9/25/2017	H	COHIN00019204		Ramiro
1002	8000	RE	211010	S	\$	(608.80)	5101098667	9/25/2017	H	COHIN00019202		Gonzales
1002	8000	RE	211010	S	\$	(608.80)	5101098673	9/25/2017	H	COHIN00019198		VERA
1002	8000	RE	211010	S	\$	(608.80)	5101098676	9/25/2017	H	COHIN00019196		VALENZUELA
1002	8000	RE	211010	S	\$	(608.00)	5101098783	9/25/2017	H	COHIN00019174		MARTINEZ
1005	6700	RE	211010	S	\$	(604.25)	5101098628	9/25/2017	H		1.70902E+12	FMD 1709017453254 4500268013
2201	1000	RE	211010	S	\$	(604.04)	5101098393	9/25/2017	H	IN000452551		10 IN000452551
1000	8000	KR	211010	S	\$	(599.00)	1900809841	9/25/2017	H	CONF. 682402585		FY18 TXCOMP SUBSCRIPT.RENEWA
1005	6700	RE	211010	S	\$	(594.86)	5101098608	9/25/2017	H		1.70902E+12	FMD 1709017453558 4500268223
1002	8000	RE	211010	S	\$	(584.40)	5101098731	9/25/2017	H	COHIN00019217		HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101098761	9/25/2017	H	COHIN00019149		WALKER
1002	8000	RE	211010	S	\$	(584.40)	5101098791	9/25/2017	H	COHIN00019170		WILLIS
1005	6700	RE	211010	S	\$	(582.40)	5101098338	9/25/2017	H		8762	FMD INV 8762 4500267514 9/17
1000	2500	RE	211010	S	\$	(579.90)	5101098614	9/25/2017	H	7424 PARK PLACE		7424 PARK PLACE (4500242814)
1002	8000	RE	211010	S	\$	(578.36)	5101098655	9/25/2017	H	COHIN00019210		Jackson
1002	8000	RE	211010	S	\$	(573.40)	5101098772	9/25/2017	H	COHIN00019297		Washington
1002	8000	RE	211010	S	\$	(567.60)	5101098648	9/25/2017	H	COHIN00019215		WHATLEY
1002	8000	RE	211010	S	\$	(563.14)	5101098649	9/25/2017	H	COHIN00019214		JONES
1002	8000	RE	211010	S	\$	(563.14)	5101098654	9/25/2017	H	COHIN00019211		WOODS
1002	8000	RE	211010	S	\$	(563.14)	5101098660	9/25/2017	H	COHIN00019207		HOUSE
1002	8000	RE	211010	S	\$	(558.40)	5101098788	9/25/2017	H	COHIN00019172		PROPHET
2302	2000	RE	211010	S	\$	(554.32)	5101098254	9/25/2017	H		21994	PWE 21994/4500260697 09/17
1005	6700	RE	211010	S	\$	(554.10)	5101098550	9/25/2017	H		1.70902E+12	FMD 1709017453720 4500268122
1002	6800	RE	211010	S	\$	(546.84)	5101098110	9/25/2017	H	9022679236-C		HITS 9022679236-C 4500266658
1000	2500	RE	211010	S	\$	(545.30)	5101098150	9/25/2017	H		17013028	17013028 (4500264261) GSD
1005	6700	RE	211010	S	\$	(543.33)	5101098286	9/25/2017	H	IH82297		FMD INV IH82297 4500240746 9
1000	1100	KR	211010	S	\$	(539.68)	1900810165	9/25/2017	H	088-068-000-0004		FIN HCAD 088-068-000-0004 PE
1002	8000	RE	211010	S	\$	(532.70)	5101098657	9/25/2017	H	COHIN00019209		PRESTON
1005	6700	RE	211010	S	\$	(531.52)	5101098108	9/25/2017	H		1.70902E+12	FMD 1709017452990 4500268125
1002	8000	RE	211010	S	\$	(530.19)	5101098690	9/25/2017	H	COHIN00019187		Pacheco
2002	3800	KR	211010	S	\$	(529.00)	1900809882	9/25/2017	H	18-250 RF		*Refund -Acres Home MSC Farm
1005	6700	RE	211010	S	\$	(527.28)	5101098626	9/25/2017	H		1.70902E+12	FMD 1709017453197 4500268131
1002	8000	RE	211010	S	\$	(526.08)	5101098786	9/25/2017	H	COHIN00019173		MOORE
1002	8000	RE	211010	S	\$	(523.20)	5101098767	9/25/2017	H	COHIN00019145		Jones
1000	2500	RE	211010	S	\$	(520.70)	5101098001	9/25/2017	H		17012430	17012430 (4500264261) GSD
8011	2800	RE	211010	S	\$	(514.05)	5101097995	9/25/2017	H	ET397/023710/412		46-12149 GCR Inv023710 LOA03
1002	8000	RE	211010	S	\$	(513.60)	5101098653	9/25/2017	H	COHIN00019264		Land
1002	8000	RE	211010	S	\$	(513.60)	5101098765	9/25/2017	H	COHIN00019146		Scranton
1002	8000	RE	211010	S	\$	(513.60)	5101098768	9/25/2017	H	COHIN00019144		Fletcher
1000	1000	RE	211010	S	\$	(504.00)	5101098303	9/25/2017	H		8281874	10 008281874
1002	6800	RE	211010	S	\$	(503.44)	5101098102	9/25/2017	H	9022679233-C		HITS 9022679233-C 4500266658
1004	9000	KR	211010	S	\$	(499.24)	1900809876	9/25/2017	H		140021976	p-142 - inv# 140021976
1000	2500	RE	211010	S	\$	(494.71)	5101098016	9/25/2017	H		17012679	17012679 (4500264261) GSD
8300	2000	RE	211010	S	\$	(491.88)	5101098500	9/25/2017	H		953885140	PWE 953885140/CM9548760116
1002	8000	RE	211010	S	\$	(487.04)	5101098685	9/25/2017	H	COHIN00019190		MARTINEZ
1002	8000	RE	211010	S	\$	(482.13)	5101098755	9/25/2017	H	COHIN00019153		AUGUST

1002	8000	RE	211010	S	\$	(481.80)	5101098674	9/25/2017	H	COHIN00019271	Talley
2105	2500	RE	211010	S	\$	(471.84)	5101098088	9/25/2017	H		112591 112591 (4500266264) GSD
8300	2000	RE	211010	S	\$	(470.47)	5101098635	9/25/2017	H		1157455059 PWE 1157455059/4500264074 8/
2423	3800	KR	211010	S	\$	(470.00)	1900810102	9/25/2017	H	EMILY CHACON	*REGISTRATION-10/16-21/2017-
2002	3800	KR	211010	S	\$	(470.00)	1900810103	9/25/2017	H	LACIE ULRICH	*REGISTRATION-10/16-21/2017-
2301	2000	KR	211010	S	\$	(469.50)	1900810117	9/25/2017	H		17030206 PWE Cashier Overage 07/10/20
1002	8000	RE	211010	S	\$	(464.21)	5101098658	9/25/2017	H	COHIN00019208	HAWKINS
1002	8000	RE	211010	S	\$	(458.80)	5101098704	9/25/2017	H	COHIN00019235	RAHMING
1005	6700	RE	211010	S	\$	(457.89)	5101098547	9/25/2017	H		1.70902E+12 FMD 1709017453822 4500268135
1002	8000	RE	211010	S	\$	(456.60)	5101098652	9/25/2017	H	COHIN00019212	NOWLING JR.
1002	8000	RE	211010	S	\$	(453.33)	5101098651	9/25/2017	H	COHIN00019213	VAZQUEZ
5030	3800	KR	211010	S	\$	(450.00)	1900809617	9/25/2017	H	ACCT# F2196	*SPRINGHILL SUITES MARRIOTT
1005	6700	RE	211010	S	\$	(447.00)	5101098041	9/25/2017	H		75914 FMD 75914 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098045	9/25/2017	H		75913 FMD 75913 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098417	9/25/2017	H		75767 FMD 75767 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098466	9/25/2017	H		76139 FMD 76139 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101098478	9/25/2017	H		76140 FMD 76140 4500239822 09/17
1000	2500	RE	211010	S	\$	(443.52)	5101098002	9/25/2017	H		17012460 17012460 (4500264261) GSD
1000	2500	RE	211010	S	\$	(443.52)	5101098154	9/25/2017	H		17013000 17013000 (4500264261) GSD
1005	6700	RE	211010	S	\$	(438.84)	5101098192	9/25/2017	H		1.70902E+12 FMD 1709017453110 4500267179
1002	8000	RE	211010	S	\$	(438.30)	5101098698	9/25/2017	H	COHIN00019239	WHITFIELD
1005	6700	RE	211010	S	\$	(431.58)	5101098115	9/25/2017	H		1.70902E+12 FMD 1709017452927 4500268026
1002	8000	RE	211010	S	\$	(431.20)	5101098736	9/25/2017	H	COHIN00019285	Strain
1002	8000	RE	211010	S	\$	(431.20)	5101098757	9/25/2017	H	COHIN00019292	Rodriguez
1002	8000	RE	211010	S	\$	(431.20)	5101098782	9/25/2017	H	COHIN00019281	Ramos
1002	8000	RE	211010	S	\$	(431.20)	5101098796	9/25/2017	H	COHIN00019284	Hernandez
1004	9000	KR	211010	S	\$	(425.00)	1900809999	9/25/2017	H		7013019 acct# 610180403 inv# 7013019
9000	8000	RE	211010	S	\$	(421.05)	5101098378	9/25/2017	H	MW#966911	CIGNA MONTHLY COBRA AUGUST 2
8300	2000	RE	211010	S	\$	(418.75)	5101097984	9/25/2017	H		137923 PWE-137923/4500260500 6/17
1002	8000	RE	211010	S	\$	(418.56)	5101098770	9/25/2017	H	COHIN00019143	Guillory
8300	2000	RE	211010	S	\$	(418.00)	5101098636	9/25/2017	H		112195 PWE 112195/4500264024 7/17
8300	2000	RE	211010	S	\$	(416.86)	5101098073	9/25/2017	H		8049820938 PWE-8049820938/4500267883 9/
8300	2000	RE	211010	S	\$	(416.86)	5101098078	9/25/2017	H		8049826296 PWE-8049826296/4500267883 9/
1002	6800	RE	211010	S	\$	(415.30)	5101098050	9/25/2017	H	9022679242-C	HITS 9022679242-C 4500266658
1002	6800	RE	211010	S	\$	(414.53)	5101098098	9/25/2017	H	9022679232-C	HITS 9022679232-C 4500266658
1002	8000	RE	211010	S	\$	(413.95)	5101098707	9/25/2017	H	COHIN00019233	LOPEZ
1005	6700	RE	211010	S	\$	(413.54)	5101098521	9/25/2017	H		1.61102E+12 FMD 1611017496475 4500247039
1005	6700	RE	211010	S	\$	(406.44)	5101098358	9/25/2017	H		1.70902E+12 FMD 1709017453198 4500268132
8300	2000	RE	211010	S	\$	(397.88)	5101098512	9/25/2017	H	L75383	PWE,L75383 PO#4500263973 8
1000	2500	RE	211010	S	\$	(393.60)	5101098005	9/25/2017	H		17012502 17012502 (4500264261) GSD
1000	2500	RE	211010	S	\$	(393.60)	5101098159	9/25/2017	H		17013050 17013050 (4500264261) GSD
1002	6800	RE	211010	S	\$	(390.78)	5101098093	9/25/2017	H	9022679230-C	HITS 9022679230-C 4500266658
2301	2000	RE	211010	S	\$	(389.60)	5101098447	9/25/2017	H	L75413	PWE,L75413 PO#4500263973
1005	6700	RE	211010	S	\$	(386.00)	5101098226	9/25/2017	H	75915-01	FMD 75915-01 4500239822 09/17
1005	6700	RE	211010	S	\$	(386.00)	5101098461	9/25/2017	H	76135-01	FMD 76135-01 4500239822 09/17
1005	6700	RE	211010	S	\$	(386.00)	5101098520	9/25/2017	H	75267-01-RB	FMD 75267-01-RB 4500239822 0
1002	8000	RE	211010	S	\$	(385.00)	5101098739	9/25/2017	H	COHIN00019286	Preston
1002	8000	RE	211010	S	\$	(385.00)	5101098754	9/25/2017	H	COHIN00019291	Chavez
1005	6700	RE	211010	S	\$	(384.60)	5101098536	9/25/2017	H		1.70902E+12 FMD 1709017453678 4500266915
1002	8000	RE	211010	S	\$	(378.51)	5101098670	9/25/2017	H	COHIN00019200	Toschlog
1005	6700	RE	211010	S	\$	(376.29)	5101098271	9/25/2017	H		766689 FMD INV 766689 4500265335 8/
1005	6700	RE	211010	S	\$	(375.00)	5101098022	9/25/2017	H		129345 FMD 00129345 4500266014 8/17
1002	8000	RE	211010	S	\$	(369.84)	5101098723	9/25/2017	H	COHIN00019222	Carr
1005	6700	RE	211010	S	\$	(367.43)	5101098610	9/25/2017	H		1.70902E+12 FMD 1709017453337 4500268214
1002	6800	RE	211010	S	\$	(363.71)	5101098070	9/25/2017	H	9022679222-C	HITS 9022679222-C 4500266658
2301	2000	KR	211010	S	\$	(363.41)	1900810119	9/25/2017	H	17045559A	PWE Cashier Overage / Admin
8300	2000	RE	211010	S	\$	(360.87)	5101098592	9/25/2017	H	H832521	PWE H832521/4500266945 09/17
8011	2800	RE	211010	S	\$	(344.01)	5101098374	9/25/2017	H	ET133/19677/688C	4600011680,688C,Inv.#19677,E
1005	6700	RE	211010	S	\$	(343.78)	5101098556	9/25/2017	H		1.70902E+12 FMD 1709017453716 4500268222
1011	8000	KR	211010	S	\$	(340.00)	1900810014	9/25/2017	H	INV-1497862	FY18 BOBBY HAWKINS INSTRUCTO
8300	2000	RE	211010	S	\$	(336.00)	5101098583	9/25/2017	H	H788917	PWE H788917/4500267602 09/17
1002	6800	RE	211010	S	\$	(333.53)	5101098087	9/25/2017	H	9022679228-C	HITS 9022679228-C 4500266658
1000	2500	RE	211010	S	\$	(328.00)	5101098006	9/25/2017	H		17012427 17012427 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101098010	9/25/2017	H		17012463 17012463 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101098012	9/25/2017	H		17012493 17012493 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101098161	9/25/2017	H		17013017 17013017 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101098168	9/25/2017	H		17013004 17013004 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101098172	9/25/2017	H		17013040 17013040 (4500264261) GSD
1005	6700	RE	211010	S	\$	(326.40)	5101098382	9/25/2017	H		1.70902E+12 FMD 1709017453164 4500267920
1002	8000	RE	211010	S	\$	(325.08)	5101098721	9/25/2017	H	COHIN00019257	Rucker
1005	6700	RE	211010	S	\$	(321.00)	5101098047	9/25/2017	H		75916 FMD 75916 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098121	9/25/2017	H		75917 FMD 75917 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098138	9/25/2017	H		75918 FMD 75918 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098209	9/25/2017	H		75919 FMD 75919 4500239822 09/17

1005	6700	RE	211010	S	\$	(321.00)	5101098222	9/25/2017	H		76009	FMD 76009 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098404	9/25/2017	H		76010	FMD 76010 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098415	9/25/2017	H		75992	FMD 75992 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098421	9/25/2017	H		75990	FMD 75990 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098423	9/25/2017	H		76011	FMD 76011 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098429	9/25/2017	H		76058	FMD 76058 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098434	9/25/2017	H		75991	FMD 75991 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098437	9/25/2017	H		75993	FMD 75993 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098457	9/25/2017	H		76136	FMD 76136 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098465	9/25/2017	H		76137	FMD 76137 4500239822	09/17
1005	6700	RE	211010	S	\$	(321.00)	5101098515	9/25/2017	H		76138	FMD 76138 4500239822	09/17
2105	2500	RE	211010	S	\$	(310.00)	5101098089	9/25/2017	H		112501	112501 (4500266263)	GSD
1002	8000	RE	211010	S	\$	(308.00)	5101098742	9/25/2017	H	COHIN00019287		Maldonado	
1002	8000	RE	211010	S	\$	(308.00)	5101098745	9/25/2017	H	COHIN00019288		Monreal	
1002	8000	RE	211010	S	\$	(308.00)	5101098748	9/25/2017	H	COHIN00019289		Lopez	
1002	8000	RE	211010	S	\$	(308.00)	5101098760	9/25/2017	H	COHIN00019293		Sandoval	
1002	8000	RE	211010	S	\$	(308.00)	5101098763	9/25/2017	H	COHIN00019294		Cantu	
1002	8000	RE	211010	S	\$	(308.00)	5101098787	9/25/2017	H	COHIN00019282		Garcia Lopez	
1005	6700	RE	211010	S	\$	(304.00)	5101098394	9/25/2017	H		1.70902E+12	FMD 1709017453158 4500267630	
2308	7000	KR	211010	S	\$	(300.62)	1900809259	9/25/2017	H	RECEIPT#1008604		PD RECEIPT#1008604 PAYMENT F	
1005	6700	RE	211010	S	\$	(300.00)	5101098030	9/25/2017	H		452742	FMD 452742 4500240751 8/17	
8300	2000	RE	211010	S	\$	(300.00)	5101098638	9/25/2017	H		112558	PWE 112558/4500264024 8/17	
2302	2000	RE	211010	S	\$	(298.48)	5101098259	9/25/2017	H		21827	PWE 21827/4500260697 08/17	
2302	2000	RE	211010	S	\$	(298.48)	5101098246	9/25/2017	H		21974	PWE 21974/4500260697 09/17	
2301	2000	KR	211010	S	\$	(296.32)	1900810114	9/25/2017	H		17074718	PWE Structural Inspection /Ad	
8001	2800	RE	211010	S	\$	(292.32)	5101098488	9/25/2017	H	INV# 3264		BEVERAGE, ELECTROLYTE POWDER	
1002	8000	RE	211010	S	\$	(292.20)	5101098708	9/25/2017	H	COHIN00019232		LASTRA	
1005	6700	RE	211010	S	\$	(289.56)	5101098184	9/25/2017	H		1.70902E+12	FMD 1709017453139 4500267821	
1005	6700	RE	211010	S	\$	(283.87)	5101098409	9/25/2017	H		1.70902E+12	FMD 1709017453153 4500263150	
1002	8000	RE	211010	S	\$	(281.05)	5101098792	9/25/2017	H	COHIN00019283		Ramirez	
1002	8000	RE	211010	S	\$	(278.64)	5101098709	9/25/2017	H	COHIN00019250		BETTRAN-BRAND	
8300	2000	RE	211010	S	\$	(278.30)	5101098482	9/25/2017	H		524106	PWE 524106/4500257163 08/17	
1005	6700	RE	211010	S	\$	(270.85)	5101098292	9/25/2017	H		8692	FMD INV 8692 4500267151 8/17	
1000	2100	RE	211010	S	\$	(270.60)	5101098020	9/25/2017	H	IN153043		*SWM 4500266086; #IN153043	
1000	2500	RE	211010	S	\$	(268.18)	5101098017	9/25/2017	H		17012680	17012680 (4500264261) GSD	
1005	6700	RE	211010	S	\$	(265.45)	5101098543	9/25/2017	H		1.61102E+12	FMD 1611017496531 4500248887	
1005	6700	RE	211010	S	\$	(265.00)	5101098438	9/25/2017	H		751233	FMD 751233 4500263689 09/17	
1005	6700	RE	211010	S	\$	(256.62)	5101098199	9/25/2017	H		1.70902E+12	FMD 1709017453101 4500267156	
2302	2000	RE	211010	S	\$	(255.84)	5101098263	9/25/2017	H		21795	PWE 21795/4500260697 08/17	
1002	8000	RE	211010	S	\$	(251.79)	5101098729	9/25/2017	H	COHIN00019218		Davis	
2301	2000	KR	211010	S	\$	(251.15)	1900809963	9/25/2017	H		17073138	PWE Mechanical Permits Fees	
8300	2000	KR	211010	S	\$	(250.00)	1900809857	9/25/2017	H		37862	PWE 09/28/2017 UT Ytler Univ	
1005	6700	RE	211010	S	\$	(250.00)	5101098430	9/25/2017	H		751100	FMD 751100 4500263689 08/17	
1005	6700	RE	211010	S	\$	(245.00)	5101098435	9/25/2017	H		752007	FMD 752007 4500263689 09/17	
1005	6700	RE	211010	S	\$	(242.27)	5101098484	9/25/2017	H	IS81661		FMD INV IS81661 4500240746 8	
8300	2000	RE	211010	S	\$	(235.80)	5101098505	9/25/2017	H		9526552030	PWE 9526552030 4500264207	
1002	8000	KR	211010	S	\$	(235.00)	1900809829	9/25/2017	H	2017-2018-17106		FY18 ID:17106 VELMA LAWS TX-	
1002	8000	RE	211010	S	\$	(234.45)	5101098728	9/25/2017	H	COHIN00019219		Freeman	
1000	1000	RE	211010	S	\$	(225.00)	5101098160	9/25/2017	H	WE091817		10 WE091817	
2310	2000	RE	211010	S	\$	(218.53)	5101098310	9/25/2017	H		21784	PWE 21784/4500260629 08/17	
1005	6700	RE	211010	S	\$	(217.25)	5101098306	9/25/2017	H		8700	FMD INV 8700 4500267204 8/17	
8300	2000	RE	211010	S	\$	(213.00)	5101098424	9/25/2017	H		31974	PWE 0031974/4500241010 9/17	
2009	3800	KR	211010	S	\$	(210.27)	1900809984	9/25/2017	H	18-257 RF		*Refund - North Oaks Apartme	
1005	6700	RE	211010	S	\$	(206.88)	5101098151	9/25/2017	H		1.61102E+12	FMD 1611017495089 4500243517	
1005	6700	RE	211010	S	\$	(197.50)	5101098336	9/25/2017	H		8729	FMD INV 8729 4500267272 9/17	
1000	2100	RE	211010	S	\$	(197.50)	5101098148	9/25/2017	H		51362	*SWM 4500267844; #51362	
2002	3800	KR	211010	S	\$	(195.92)	1900809853	9/25/2017	H	12318 RF		* Refund: Zenia Gibson	
1005	6700	RE	211010	S	\$	(193.08)	5101098227	9/25/2017	H		1.70902E+12	fmd 1709017453065 4500266383	
2002	3800	KR	211010	S	\$	(192.00)	1900809886	9/25/2017	H	18-252 RF		*Refund - Acres Home MSC Far	
1005	6700	RE	211010	S	\$	(188.58)	5101098389	9/25/2017	H		9947564735	FMD INV 9947564735 450026387	
1005	6700	RE	211010	S	\$	(185.60)	5101098552	9/25/2017	H		1.70902E+12	FMD 1709017453719 4500268317	
8300	2000	RE	211010	S	\$	(185.53)	5101098517	9/25/2017	H	L75376		PWE,L75376 P0#4500263973 8	
2301	2000	KR	211010	S	\$	(184.50)	1900810113	9/25/2017	H		17045559	PWE Admin Fee-Lic Perm/Oth B	
1002	6800	RE	211010	S	\$	(183.45)	5101098067	9/25/2017	H	9022679221-C		HITS 9022679221-C 4500266658	
1005	6700	RE	211010	S	\$	(182.87)	5101098365	9/25/2017	H		1.70902E+12	FMD 1709017453177 4500267920	
1005	6700	RE	211010	S	\$	(180.20)	5101098357	9/25/2017	H		1.70902E+12	FMD 1709017453224 4500268134	
1005	6700	RE	211010	S	\$	(179.83)	5101098363	9/25/2017	H		1.70902E+12	FMD 1709017453179 4500267820	
1000	9000	KR	211010	S	\$	(175.00)	1900809872	9/25/2017	H	092017-M.BUZAK		hba - cle luncheons	
1005	6700	RE	211010	S	\$	(174.04)	5101098379	9/25/2017	H		1.70902E+12	FMD 1709017453165 4500267002	
2302	2000	RE	211010	S	\$	(170.56)	5101098265	9/25/2017	H		21748	PWE 21748/4500260697 08/17	
2310	2000	RE	211010	S	\$	(170.56)	5101098273	9/25/2017	H		21813	PWE 21813/4500260629 08/17	
2301	2000	KR	211010	S	\$	(168.88)	1900809947	9/25/2017	H		17036687	PWE Structural Inspectn/Flood	
8700	6500	RE	211010	S	\$	(162.30)	5101098187	9/25/2017	H		20068880	INV 020068880 / 4500264490 /	
1005	6700	RE	211010	S	\$	(157.50)	5101098470	9/25/2017	H	TOCS263690		FMD INV TOCS263690 450024060	

1005	6700	RE	211010	S	\$	(155.68)	5101098224	9/25/2017	H		1.70902E+12	fmd 1709017453073 4500268024
1005	6700	RE	211010	S	\$	(154.82)	5101098130	9/25/2017	H		1.70902E+12	FMD 1709017452838 4500267925
1002	8000	RE	211010	S	\$	(154.00)	5101098751	9/25/2017	H	COHIN00019290		Ramirez
1005	6700	RE	211010	S	\$	(150.00)	5101098433	9/25/2017	H		751232	FMD 751232 4500263689 09/17
5030	3800	KR	211010	S	\$	(149.22)	1900809993	9/25/2017	H	FY-18-029 PC		*Petty Cash - FY-18-029 Hele
1005	6700	RE	211010	S	\$	(145.00)	5101098287	9/25/2017	H		749966	FMD 749966 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101098060	9/25/2017	H		751572	FMD 751572 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101098068	9/25/2017	H		751570	FMD 751570 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101098455	9/25/2017	H		751095	FMD 751095 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101098587	9/25/2017	H		752079	FMD 752079 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101098309	9/25/2017	H		750843	FMD 750843 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101098436	9/25/2017	H		750848	FMD 750848 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101098443	9/25/2017	H		751271	FMD 751271 4500263689 09/17
1005	6700	RE	211010	S	\$	(144.49)	5101098549	9/25/2017	H		1.70902E+12	FMD 1709017453727 4500266915
8300	2000	RE	211010	S	\$	(140.00)	5101098640	9/25/2017	H		112204	PWE 112204/4500264024 7/17
2105	2500	RE	211010	S	\$	(140.00)	5101098097	9/25/2017	H		112590	112590 (4500266264) GSD
1005	6700	RE	211010	S	\$	(139.60)	5101098095	9/25/2017	H		1.70902E+12	FMD 1709017453033 4500268024
1002	8000	RE	211010	S	\$	(139.52)	5101098671	9/25/2017	H	COHIN00019270		KIDD
1005	6700	RE	211010	S	\$	(136.18)	5101098376	9/25/2017	H		1.70902E+12	FMD 1709017453172 4500263150
1005	6700	RE	211010	S	\$	(135.66)	5101098555	9/25/2017	H		1.70902E+12	FMD 1709017453717 4500268218
8001	2800	RE	211010	S	\$	(135.00)	5101097972	9/25/2017	H	INV#00803639		Liquid Environ Inv#803639#13
8001	2800	RE	211010	S	\$	(135.00)	5101097973	9/25/2017	H	INV00803638		Liquid Environ Inv#803638 FS
8001	2800	RE	211010	S	\$	(134.40)	5101098119	9/25/2017	H	INV#3265		4500267981-INV#3265
1002	6800	RE	211010	S	\$	(132.94)	5101098113	9/25/2017	H	9022679238-C		HITS 9022679238-C 4500266658
8300	2000	RE	211010	S	\$	(131.49)	5101098506	9/25/2017	H	L75388		PWE,L75388 PO#4500263973 8/
1000	2500	RE	211010	S	\$	(131.20)	5101098015	9/25/2017	H		17012432	(4500264261) GSD
1002	8000	RE	211010	S	\$	(129.24)	5101098710	9/25/2017	H	COHIN00019231		ZAMORANO
1002	6800	RE	211010	S	\$	(124.31)	5101098082	9/25/2017	H	9022679226-C		HITS 9022679226-C 4500266658
1005	6700	RE	211010	S	\$	(123.88)	5101098217	9/25/2017	H		1.70902E+12	fmd 1709017453096 4500268024
1002	6800	RE	211010	S	\$	(123.70)	5101098084	9/25/2017	H	9022679227-C		HITS 9022679227-C 4500266658
1000	2500	RE	211010	S	\$	(123.00)	5101098011	9/25/2017	H		17012428	(4500264261) GSD
1000	2500	RE	211010	S	\$	(123.00)	5101098170	9/25/2017	H		17013018	17013018 (4500264261) GSD
1005	6700	RE	211010	S	\$	(122.62)	5101098545	9/25/2017	H		1.70902E+12	FMD 1709017453656 4500267208
1005	6700	RE	211010	S	\$	(121.52)	5101098531	9/25/2017	H		1.70902E+12	FMD 1709017453686 4500267529
1005	6700	RE	211010	S	\$	(117.88)	5101098458	9/25/2017	H	L75287		FMD INV L75287 4500263541 8/
1005	6700	RE	211010	S	\$	(115.86)	5101098371	9/25/2017	H		1.70902E+12	FMD 1709017453175 4500267920
1005	6700	RE	211010	S	\$	(115.00)	5101098418	9/25/2017	H		751663	FMD 751663 4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101098427	9/25/2017	H		751482	FMD 751482 4500263689 08/17
1005	6700	RE	211010	S	\$	(114.83)	5101098021	9/25/2017	H		69332952	FMD 69332952 4500248342 11/
1005	6700	RE	211010	S	\$	(114.72)	5101098513	9/25/2017	H		1.61102E+12	FMD 1611017495927 4500243249
8300	2000	RE	211010	S	\$	(112.98)	5101098532	9/25/2017	H	L75366		PWE,L75366 PO#4500263973
8300	2000	RE	211010	S	\$	(112.98)	5101098539	9/25/2017	H	L75365		PWE,L75365 PO#4500263793 8/
8300	2000	RE	211010	S	\$	(112.98)	5101098557	9/25/2017	H	L75407		PWE,L75407 PO#4500263973 8
8300	2000	RE	211010	S	\$	(112.98)	5101098566	9/25/2017	H	L75392		PWE,L75392 PO#4500263973
1005	6700	RE	211010	S	\$	(112.98)	5101098459	9/25/2017	H	L75286		FMD INV L75286 4500263541 8/
1005	6700	RE	211010	S	\$	(112.50)	5101098400	9/25/2017	H		1.70902E+12	FMD 1709017453155 4500267627
1000	9000	KR	211010	S	\$	(110.95)	1900809871	9/25/2017	H	#140023936-12/17		acct# 140023936 thru 12/3/20
1005	6700	RE	211010	S	\$	(108.80)	5101098383	9/25/2017	H		1.70902E+12	FMD 1709017453163 4500267823
1005	6700	RE	211010	S	\$	(108.80)	5101098410	9/25/2017	H		1.70902E+12	FMD 1709017453274 4500267920
1005	6700	RE	211010	S	\$	(108.46)	5101098279	9/25/2017	H	IS81697		FMD INV IS81697 4500240746 8
2105	2500	RE	211010	S	\$	(105.00)	5101098122	9/25/2017	H		112523	112523 (4500266263) GSD
2105	2500	RE	211010	S	\$	(105.00)	5101098126	9/25/2017	H		112510	112510 (4500266263) GSD
8300	2000	RE	211010	S	\$	(103.20)	5101098501	9/25/2017	H		9527842760	PWE 9527842760 4500266269
2301	2000	KR	211010	S	\$	(100.61)	1900810118	9/25/2017	H		17069706	PWE Plumbing Inspection 07/0
1005	6700	RE	211010	S	\$	(100.00)	5101098498	9/25/2017	H		751372	FMD 751372 4500263689 08/17
1005	6700	RE	211010	S	\$	(98.78)	5101098392	9/25/2017	H		9947564736	FMD INV 9947564736 4500263887
1005	6700	RE	211010	S	\$	(97.20)	5101098510	9/25/2017	H		69333305	FMD 69333305 4500248409 11/
1005	6700	RE	211010	S	\$	(96.52)	5101098186	9/25/2017	H		1.70902E+12	FMD 1709017453138 4500267819
1005	6700	RE	211010	S	\$	(94.41)	5101098196	9/25/2017	H		1.70902E+12	FMD 1709017453102 4500263600
1005	6700	RE	211010	S	\$	(91.68)	5101098605	9/25/2017	H		1.70902E+12	FMD 1709017453704 4500267629
1005	6700	RE	211010	S	\$	(88.70)	5101098348	9/25/2017	H		1.70902E+12	FMD 1709017453058 4500267625
1005	6700	RE	211010	S	\$	(88.70)	5101098537	9/25/2017	H		1.70902E+12	FMD 1709017453673 4500267625
1005	6700	RE	211010	S	\$	(86.04)	5101098612	9/25/2017	H		1.61102E+12	FMD 1611017497416 4500243249
1005	6700	RE	211010	S	\$	(85.31)	5101098395	9/25/2017	H		9947564737	FMD INV 9947564737 4500263887
1005	6700	RE	211010	S	\$	(83.54)	5101098219	9/25/2017	H		1.70902E+12	fmd 1709017453083 4500267824
8300	2000	RE	211010	S	\$	(81.12)	5101098518	9/25/2017	H		12161	PWE-12161/4500268036 9/17
1005	6700	RE	211010	S	\$	(78.64)	5101098396	9/25/2017	H		1.70902E+12	FMD 1709017453156 4500267824
1000	2500	RE	211010	S	\$	(77.90)	5101098013	9/25/2017	H		17012444	17012444 (4500264261) GSD
1000	2500	RE	211010	S	\$	(77.90)	5101098174	9/25/2017	H		17012982	17012982 (4500264261) GSD
1005	6700	RE	211010	S	\$	(77.61)	5101098026	9/25/2017	H		452802	FMD 452802 4500240751 8/17
1000	2500	RE	211010	S	\$	(77.55)	5101098618	9/25/2017	H	0853-004919545		0853-004919545 (4500256630)
1004	6500	KR	211010	S	\$	(75.00)	1900810244	9/25/2017	H	1106/TINA PAQUET		TEXAS PRIMA 2017-18 MBSHIP R
2427	6500	KR	211010	S	\$	(74.98)	1900810163	9/25/2017	H	PCASH/JEANNETTE		BARC/DISTILLED WATER/PCASH/J
8300	2000	RE	211010	S	\$	(72.55)	5101098508	9/25/2017	H	L75390		PWE,L75390 PO#4500263973 8

8300	2000	RE	211010	S	\$	(72.55)	5101098562	9/25/2017	H	L75393		PWE,L75393 PO#4500263973
1005	6700	RE	211010	S	\$	(72.55)	5101098439	9/25/2017	H	L75300		FMD INV L75300 4500263541 8/
1005	6700	RE	211010	S	\$	(72.55)	5101098445	9/25/2017	H	L75296		FMD INV L75296 4500263541 8/
1005	6700	RE	211010	S	\$	(71.84)	5101098408	9/25/2017	H		9947566094	FMD INV 9947566094 450026387
1000	2100	RE	211010	S	\$	(70.20)	5101098198	9/25/2017	H			58833094 *SWM 4500265442; #58833094
1000	2500	RE	211010	S	\$	(65.86)	5101098072	9/25/2017	H		118628	118628 (4500266325) GSD
1000	2500	RE	211010	S	\$	(65.60)	5101098009	9/25/2017	H		17012461	17012461 (4500264261) GSD
1000	2500	RE	211010	S	\$	(65.60)	5101098165	9/25/2017	H		17013001	17013001 (4500264261) GSD
1011	8000	KR	211010	S	\$	(65.00)	1900810013	9/25/2017	H	INV-1504939		FY18 LESTER WOODFORK INSTRUC
1005	6700	RE	211010	S	\$	(65.00)	5101098290	9/25/2017	H		751566	FMD 751566 4500263689 08/17
2205	1500	KR	211010	S	\$	(64.16)	1900809389	9/25/2017	H		8.7777E+15	HEC 8777 70 317 3365043 9/20
1000	2500	RE	211010	S	\$	(62.04)	5101098616	9/25/2017	H	0853-004955283		0853-004955283 (4500256630)
1000	2500	RE	211010	S	\$	(62.04)	5101098619	9/25/2017	H	0853-004884670		0853-004884670 (4500256630)
2301	2000	KR	211010	S	\$	(60.47)	1900809976	9/25/2017	H		17073044	PWE Mechanical Permits Fees
2427	6500	KR	211010	S	\$	(60.00)	1900810152	9/25/2017	H	WENDY MANN		RFD/BARC/WENDY MANN/OUT OF C
1005	6700	RE	211010	S	\$	(58.94)	5101098450	9/25/2017	H	L75293		FMD INV L75293 4500263541 8/
8300	2000	RE	211010	S	\$	(58.94)	5101098514	9/25/2017	H	L75381		PWE,L75381 PO#4500263973 8
8300	2000	RE	211010	S	\$	(58.94)	5101098528	9/25/2017	H	L75391		PWE,L75391 PO#4500263973 8/
8300	2000	RE	211010	S	\$	(58.94)	5101098546	9/25/2017	H	L75410		PWE,L75410 PO#4500263973 8
1005	6700	RE	211010	S	\$	(58.94)	5101098440	9/25/2017	H	L75299		FMD INV L75299 4500263541 8/
1005	6700	RE	211010	S	\$	(58.94)	5101098442	9/25/2017	H	L75298		FMD INV L75298 4500263541 8/
1005	6700	RE	211010	S	\$	(58.94)	5101098444	9/25/2017	H	L75297		FMD INV L75297 4500263541 8/
1005	6700	RE	211010	S	\$	(58.94)	5101098446	9/25/2017	H	L75295		FMD INV L75295 4500263541 8/
1005	6700	RE	211010	S	\$	(58.94)	5101098449	9/25/2017	H	L75294		FMD INV L75294 4500263541 8/
1005	6700	RE	211010	S	\$	(58.94)	5101098451	9/25/2017	H	L75292		FMD INV L75292 4500263541 8/
1005	6700	RE	211010	S	\$	(58.94)	5101098452	9/25/2017	H	L75291		FMD INV L75291 4500263541 8/
1005	6700	RE	211010	S	\$	(58.94)	5101098453	9/25/2017	H	L75290		FMD INV L75290 4500263541 8/
1005	6700	RE	211010	S	\$	(58.94)	5101098454	9/25/2017	H	L75289		FMD INV L75289 4500263541 8/
1005	6700	RE	211010	S	\$	(58.94)	5101098456	9/25/2017	H	L75288		FMD INV L75288 4500263541 8/
1002	6800	RE	211010	S	\$	(58.87)	5101098091	9/25/2017	H	9022679229-C		HITS 9022679229-C 4500266658
1002	6800	RE	211010	S	\$	(56.91)	5101098059	9/25/2017	H	9022679219-C		HITS 9022679219-C 4500266658
1005	6700	RE	211010	S	\$	(55.49)	5101098563	9/25/2017	H		1.70902E+12	FMD 1709017453711 4500267183
1005	6700	RE	211010	S	\$	(55.00)	5101098499	9/25/2017	H		751732	FMD 751732 4500263689 08/17
1005	6700	RE	211010	S	\$	(55.00)	5101098432	9/25/2017	H		751793	FMD 751793 4500263689 09/17
1005	6700	RE	211010	S	\$	(54.56)	5101098554	9/25/2017	H		1.70902E+12	FMD 1709017453718 4500268128
1005	6700	RE	211010	S	\$	(52.77)	5101098558	9/25/2017	H		1.70902E+12	FMD 1709017453715 4500267517
1005	6700	RE	211010	S	\$	(52.65)	5101098043	9/25/2017	H		1.61102E+12	FMD 1611017495110 4500247534
2010	3800	KR	211010	S	\$	(50.71)	1900809994	9/25/2017	H	FY-18-030 PC		*Petty Cash - FY-18-030 Hele
2427	6500	KR	211010	S	\$	(50.00)	1900810153	9/25/2017	H	MAYRA CONEJO		RFD/BARC/MAYRA CONEJO/OUT OF
1005	6700	RE	211010	S	\$	(50.00)	5101098296	9/25/2017	H		751598	FMD 751598 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101098426	9/25/2017	H		751151	FMD 751151 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101098441	9/25/2017	H		751207	FMD 751207 4500263689 09/17
1005	6700	RE	211010	S	\$	(47.88)	5101098468	9/25/2017	H	U06581		FMD INV U06581 4500266536 9/
1005	6700	RE	211010	S	\$	(46.10)	5101098564	9/25/2017	H		1.70902E+12	FMD 1709017453697 450026742
1005	6700	RE	211010	S	\$	(44.88)	5101098385	9/25/2017	H		1.70902E+12	FMD 1709017453160 4500267820
1005	6700	RE	211010	S	\$	(43.92)	5101098369	9/25/2017	H		1.70902E+12	FMD 1709017453176 4500267625
2301	2000	KR	211010	S	\$	(43.09)	1900809952	9/25/2017	H		17026331	PWE Structural Inspection 08/
2301	2000	KR	211010	S	\$	(43.09)	1900809954	9/25/2017	H		17042749	PWE Structural Inspection 08/
2301	2000	KR	211010	S	\$	(43.09)	1900809959	9/25/2017	H		17037096	PWE Structural Inspection 08/
2301	2000	KR	211010	S	\$	(43.09)	1900809961	9/25/2017	H		17028360	PWE Structural Inspection 08/
2301	2000	KR	211010	S	\$	(43.09)	1900810111	9/25/2017	H		17072283	PWE Structural Inspection 07/
2301	2000	KR	211010	S	\$	(43.09)	1900809956	9/25/2017	H		17036803	PWE Structural Inspection 08/
4502	3600	RE	211010	S	\$	(42.30)	5101098511	9/25/2017	H	11-70323		*11-70323 (42-7061) esmt 38
1005	6700	RE	211010	S	\$	(40.41)	5101098401	9/25/2017	H		9947566091	FMD INV 9947566091 450026387
1005	6700	RE	211010	S	\$	(40.00)	5101098297	9/25/2017	H		751881	FMD 751881 4500263689 08/17
1005	6700	RE	211010	S	\$	(40.00)	5101098416	9/25/2017	H		750960	FMD 750960 4500263689 08/17
1005	6700	RE	211010	S	\$	(40.00)	5101098420	9/25/2017	H		751836	FMD 751836 4500263689 08/17
1005	6700	RE	211010	S	\$	(39.80)	5101098560	9/25/2017	H		1.70902E+12	FMD 1709017453713 4500268127
1005	6700	RE	211010	S	\$	(39.49)	5101098375	9/25/2017	H		1.70902E+12	FMD 1709017453173 4500267824
1005	6700	RE	211010	S	\$	(39.39)	5101098373	9/25/2017	H		1.70902E+12	FMD 1709017453174 4500267274
1005	6700	RE	211010	S	\$	(39.30)	5101098100	9/25/2017	H		1.70902E+12	FMD 1709017453061 4500267248
1005	6700	RE	211010	S	\$	(37.36)	5101098544	9/25/2017	H		1.70902E+12	FMD 1709017453660 4500267420
1000	3800	KR	211010	S	\$	(36.87)	1900809992	9/25/2017	H	FY-18-028 PC		*Petty Cash - FY-18-028 Hele
1005	6700	RE	211010	S	\$	(36.82)	5101098542	9/25/2017	H		1.70902E+12	FMD 1709017453663 4500267167
1005	6700	RE	211010	S	\$	(36.38)	5101098559	9/25/2017	H		1.70902E+12	FMD 1709017453714 4500268216
1005	6700	RE	211010	S	\$	(36.24)	5101098631	9/25/2017	H		1.70902E+12	FMD 1709017453643 4500267621
1005	6700	RE	211010	S	\$	(35.95)	5101098355	9/25/2017	H		1.70902E+12	FMD 1709017453239 4500267821
1005	6700	RE	211010	S	\$	(35.24)	5101098602	9/25/2017	H		1.70902E+12	FMD 1709017453709 4500268131
1005	6700	RE	211010	S	\$	(32.36)	5101098194	9/25/2017	H		1.70902E+12	FMD 1709017453104 4500267012
1005	6700	RE	211010	S	\$	(31.87)	5101098530	9/25/2017	H		1.70902E+12	FMD 1709017453691 4500266387
1005	6700	RE	211010	S	\$	(30.80)	5101098533	9/25/2017	H		1.70902E+12	FMD 1709017453683 4500266595
8300	2000	RE	211010	S	\$	(30.00)	5101098507	9/25/2017	H		9525657046	PWE 9525657046 4500262434
1000	3800	KR	211010	S	\$	(30.00)	1900809990	9/25/2017	H	FY-18-027 PC		*Petty Cash - FY-18-027 Hele
8300	2000	RE	211010	S	\$	(30.00)	5101098637	9/25/2017	H		112557	PWE 112557/4500264024 8/17

2301	2000	KR	211010	S	\$	(25.51)	1900810115	9/25/2017	H		17033302	PWE Admin Fee-Lic Perm 07/26
1005	6700	RE	211010	S	\$	(25.32)	5101098027	9/25/2017	H		1.61102E+12	FMD 1611017494942 4500248190
1000	1600	KR	211010	S	\$	(24.00)	1900810110	9/25/2017	H	INV CB-1579		AUG 2017 KIOSK TRANASCTION F
1005	6700	RE	211010	S	\$	(22.50)	5101098405	9/25/2017	H		1.70902E+12	FMD 1709017453154 4500267421
1005	6700	RE	211010	S	\$	(22.17)	5101098538	9/25/2017	H		1.70902E+12	FMD 1709017453668 4500266916
1005	6700	RE	211010	S	\$	(20.78)	5101098629	9/25/2017	H		1.70902E+12	FMD 1709017453651 4500267167
2427	6500	KR	211010	S	\$	(20.00)	1900810150	9/25/2017	H	MARIA ESQUIVEZ		RFD/BARC/MARIA ESQUIVEZ/OUT
1000	3800	KR	211010	S	\$	(20.00)	1900809989	9/25/2017	H	FY-18-026 PC		*Petty Cash - FY-18-026 Hele
5000	3800	KR	211010	S	\$	(20.00)	1900809987	9/25/2017	H	FY-18-10 PC		*Petty Cash - FY-18-10 Tina
2427	6500	KR	211010	S	\$	(20.00)	1900810151	9/25/2017	H	SEAN BILLINGY		RFD/BARC/SEAN BILLINGY/OUT O
1005	6700	RE	211010	S	\$	(18.70)	5101098391	9/25/2017	H		1.70902E+12	FMD 1709017453159 4500267821
1005	6700	RE	211010	S	\$	(18.68)	5101098540	9/25/2017	H		1.70902E+12	FMD 1709017453665 4500267311
1005	6700	RE	211010	S	\$	(18.00)	5101098360	9/25/2017	H		1.70902E+12	FMD 1709017453183 4500267820
1005	6700	RE	211010	S	\$	(17.96)	5101098403	9/25/2017	H		9947566092	FMD INV 9947566092 4500263887
1005	6700	RE	211010	S	\$	(17.96)	5101098406	9/25/2017	H		9947566093	FMD INV 9947566093 4500263887
1005	6700	RE	211010	S	\$	(16.40)	5101098377	9/25/2017	H		1.70902E+12	FMD 1709017453169 4500261201
1005	6700	RE	211010	S	\$	(15.30)	5101098133	9/25/2017	H		1.70902E+12	FMD 1709017453143 4500267630
1000	3800	KR	211010	S	\$	(14.08)	1900809853	9/25/2017	H	12318 RF		* Refund: Zenia Gibson
1005	6700	RE	211010	S	\$	(11.80)	5101098206	9/25/2017	H		1.70902E+12	FMD 1709017453099 4500267267
1000	3800	KR	211010	S	\$	(9.95)	1900809988	9/25/2017	H	FY-18-11 PC		*Petty Cash - FY-18-11 Tina
1005	6700	RE	211010	S	\$	(8.09)	5101098180	9/25/2017	H		1.70902E+12	FMD 1709017453140 4500267003
1005	6700	RE	211010	S	\$	(5.60)	5101098561	9/25/2017	H		1.70902E+12	FMD 1709017453712 4500267241
1005	6700	RE	211010	S	\$	(4.79)	5101098288	9/25/2017	H	IH82316		FMD INV IH82316 4500240746 9
1005	6700	RE	211010	S	\$	(4.69)	5101098519	9/25/2017	H		1.61102E+12	FMD 1611017496221 4500247536
2301	2000	KR	211010	S	\$	(4.00)	1900810116	9/25/2017	H		10063759	PWE Admin Fee-Lic Perm 07/24
1005	6700	RE	211010	S	\$	(1.60)	5101098534	9/25/2017	H		1.70902E+12	FMD 1709017453681 4500267309
1005	6700	RE	211010	S	\$	0.69	5101098580	9/25/2017	S		1.60902E+12	FMD 1609017480533 4500263415
1005	6700	RE	211010	S	\$	2.66	5101098627	9/25/2017	S		1.60902E+12	FMD 1609017482928 450026341
1005	6700	RE	211010	S	\$	10.18	5101098589	9/25/2017	S		1.60902E+12	FMD 1609017480975 4500263415
1005	6700	RE	211010	S	\$	18.00	5101098576	9/25/2017	S		1.60907E+12	FMD 1609069218466 4500263451
1005	6700	RE	211010	S	\$	26.42	5101098622	9/25/2017	S		1.60902E+12	FMD 1609017482466 4500263415
1005	6700	RE	211010	S	\$	28.35	5101098582	9/25/2017	S		1.60902E+12	FMD 1609017480932 4500263415
1005	6700	RE	211010	S	\$	36.00	5101098581	9/25/2017	S		1.60907E+12	FMD 1609069326213 4500263415
1005	6700	RE	211010	S	\$	57.28	5101098621	9/25/2017	S		1.60902E+12	FMD 1609017482339 450026341
1005	6700	RE	211010	S	\$	58.94	5101099399	9/25/2017	S	L75293		FMD INV L75293 4500263541 8/
1005	6700	RE	211010	S	\$	75.00	5101098568	9/25/2017	S		1.60902E+12	FMD 1609017478642 4500263415
1005	6700	RE	211010	S	\$	78.96	5101098615	9/25/2017	S		1.60902E+12	FMD 1609017482272 4500263415
1005	6700	RE	211010	S	\$	87.27	5101098586	9/25/2017	S		1.60902E+12	FMD 1609017480977 4500263415
1005	6700	RE	211010	S	\$	117.83	5101098575	9/25/2017	S		1.60902E+12	FMD 1609017479144 4500263415
8300	2000	KR	211010	S	\$	125.00	1900810241	9/25/2017	S	18093 FARID SADE		PWE 08/14-15/2017 Austin, Tx
8300	2000	KR	211010	S	\$	125.00	1900810242	9/25/2017	S	18101 NASSER OSH		PWE 08/14-15/2017 Austin, Tx
8300	2000	KR	211010	S	\$	125.00	1900810243	9/25/2017	S	18094 ALI KHAIRA		PWE 08/14-15/2017 Austin, Tx
1005	6700	RE	211010	S	\$	150.00	5101098624	9/25/2017	S		1.60907E+12	FMD 1609069327024 4500263415
1005	6700	RE	211010	S	\$	160.00	5101098630	9/25/2017	S		1.60902E+12	FMD 1609017483022 4500263415
8300	2000	KR	211010	S	\$	175.00	1900810239	9/25/2017	S	18090 PRATISTHA		PWE 08/14-15/2017 Austin, Tx
8300	2000	KR	211010	S	\$	175.00	1900810240	9/25/2017	S	18091 FAZLE RABB		PWE 08/14-15/2017 Austin, Tx
1005	6700	RE	211010	S	\$	175.00	5101098603	9/25/2017	S		1.60902E+12	FMD 1609017481901 4500263415
1005	6700	RE	211010	S	\$	175.00	5101098613	9/25/2017	S		1.60902E+12	FMD 1609017482117
1005	6700	RE	211010	S	\$	245.00	5101098623	9/25/2017	S		1.60902E+12	FMD 1609017482465 4500263415
1005	6700	RE	211010	S	\$	254.44	5101098579	9/25/2017	S		1.60902E+12	FMD 1609017480081 4500263415
1000	1000	KR	211010	S	\$	295.00	1900810155	9/25/2017	S	REGISTRATION HP		10-Registration/Richard Ken/
1005	6700	RE	211010	S	\$	303.04	5101098584	9/25/2017	S		1.60902E+12	FMD 1609017481067 4500263415
1005	6700	RE	211010	S	\$	310.66	5101098620	9/25/2017	S		1.60902E+12	FMD 1609017482243 4500263415
1005	6700	RE	211010	S	\$	327.64	5101098565	9/25/2017	S		1.60902E+12	FMD 1609017478647 4500263415
1005	6700	RE	211010	S	\$	330.00	5101098598	9/25/2017	S		1.60902E+12	FMD 1609017481193 4500263415
1005	6700	RE	211010	S	\$	335.00	5101098625	9/25/2017	S		1.60902E+12	FMD 1609017482728 4500263415
1002	8000	RE	211010	S	\$	441.86	5101098715	9/25/2017	S	COHIN00019253		GARCIA
1005	6700	RE	211010	S	\$	519.73	5101098551	9/25/2017	S		1.60902E+12	FMD INV160917478648 45002634
1005	6700	RE	211010	S	\$	525.00	5101098572	9/25/2017	S		1.60902E+12	FMD 1609017478637 4500263415
1002	8000	RE	211010	S	\$	578.36	5101098712	9/25/2017	S	COHIN00019251		Jackson
1002	8000	RE	211010	S	\$	696.56	5101098718	9/25/2017	S	COHIN00019255		JENKINS
1002	8000	RE	211010	S	\$	696.56	5101098724	9/25/2017	S	COHIN00019258		REQUENA
1002	8000	RE	211010	S	\$	770.40	5101098650	9/25/2017	S	COHIN00019263		Land
1005	6700	RE	211010	S	\$	893.68	5101098609	9/25/2017	S		1.60902E+12	FMD 1609017481789 4500263415
1005	6700	RE	211010	S	\$	960.00	5101098594	9/25/2017	S		1.60902E+12	FMD 1609017481195 4500263415
1005	6700	RE	211010	S	\$	5,309.68	5101098611	9/25/2017	S		1.60902E+12	FMD 1609017482116 4500263415
1002	8000	RE	211010	S	\$	(1,605.60)	5101097970	9/24/2017	H	COHIN00019138		MCNEIL
1002	8000	RE	211010	S	\$	(757.60)	5101097971	9/24/2017	H	COHIN00019139		DAVIS
1002	8000	RE	211010	S	\$	(374.24)	5101097968	9/24/2017	H	COHIN00019136		Haney
1002	8000	RE	211010	S	\$	(82.56)	5101097969	9/24/2017	H	COHIN00019137		YANEZ
1002	8000	RE	211010	S	\$	(2,301.75)	5101097966	9/23/2017	H	COHIN00019115		MADU
1002	8000	RE	211010	S	\$	(1,204.17)	5101097948	9/23/2017	H	COHIN00019127		WILLIAMS
1002	8000	RE	211010	S	\$	(1,146.80)	5101097960	9/23/2017	H	COHIN00019119		Gamble
1002	8000	RE	211010	S	\$	(1,118.40)	5101097964	9/23/2017	H	COHIN00019116		EDMONSON

1002	8000	RE	211010	S	\$	(1,046.16)	5101097958	9/23/2017	H	COHIN00019120	Dang
1002	8000	RE	211010	S	\$	(894.66)	5101097961	9/23/2017	H	COHIN00019118	Mota
1002	8000	RE	211010	S	\$	(888.77)	5101097954	9/23/2017	H	COHIN00019123	CROUCH-LEE
1002	8000	RE	211010	S	\$	(878.09)	5101097967	9/23/2017	H	COHIN00019114	TWYMAN
1002	8000	RE	211010	S	\$	(871.60)	5101097957	9/23/2017	H	COHIN00019121	Fowler
1002	8000	RE	211010	S	\$	(853.60)	5101097946	9/23/2017	H	COHIN00019128	WALLACE
1002	8000	RE	211010	S	\$	(827.58)	5101097965	9/23/2017	H	COHIN00019135	umadevi
1002	8000	RE	211010	S	\$	(696.56)	5101097947	9/23/2017	H	COHIN00019129	REQUENA
1002	8000	RE	211010	S	\$	(696.56)	5101097950	9/23/2017	H	COHIN00019130	JENKINS
1002	8000	RE	211010	S	\$	(645.00)	5101097956	9/23/2017	H	COHIN00019132	ARRONA
1002	8000	RE	211010	S	\$	(618.75)	5101097951	9/23/2017	H	COHIN00019125	Rodgers
1002	8000	RE	211010	S	\$	(616.40)	5101097959	9/23/2017	H	COHIN00019133	Melton
1002	8000	RE	211010	S	\$	(605.85)	5101097949	9/23/2017	H	COHIN00019126	WHITE
1002	8000	RE	211010	S	\$	(588.24)	5101097955	9/23/2017	H	COHIN00019122	BURNETT
1002	8000	RE	211010	S	\$	(550.40)	5101097963	9/23/2017	H	COHIN00019117	CASCO
1002	8000	RE	211010	S	\$	(522.04)	5101097952	9/23/2017	H	COHIN00019124	Narcisse
1002	8000	RE	211010	S	\$	(441.86)	5101097962	9/23/2017	H	COHIN00019134	GARCIA
1002	8000	RE	211010	S	\$	(94.60)	5101097953	9/23/2017	H	COHIN00019131	BROWN
1011	8000	KR	211010	S	\$	(48,339.99)	1900809998	9/22/2017	H	MW#966900	TRISTAR DAILY CLAIMS
8500	2000	RE	211010	S	\$	(45,748.90)	5101097759	9/22/2017	H	46-12535 1416-23	FY18 46-12535 E23/ 1416-23
1000	1200	RE	211010	S	\$	(40,650.00)	5101097578	9/22/2017	H	1401091	HFD 1401091 4500266028-0 8/
8500	2000	RE	211010	S	\$	(40,175.95)	5101097705	9/22/2017	H	46-11099 E67	FY18 46-11099 E67
1000	1200	RE	211010	S	\$	(35,875.70)	5101097818	9/22/2017	H	62760	HFD 62760 4500262158-0 7/17
1002	6800	RE	211010	S	\$	(35,515.57)	5101097492	9/22/2017	H	43802612	HITS INV 43802612 4500245578
2105	2500	RE	211010	S	\$	(29,421.16)	5101097432	9/22/2017	H	105126	105126 (4500265344) GSD
4042	2000	RE	211010	S	\$	(28,840.50)	5101097709	9/22/2017	H	46-14269 246-1-2	FY18 46-14269 E02/ 246-1-2
1002	2500	RE	211010	S	\$	(28,798.92)	5101097822	9/22/2017	H	ELEC1709/22/2017	ELECTRICITY BILLING 17 09/22
5010	3200	RE	211010	S	\$	(26,701.19)	5101100515	9/22/2017	H	JUN17 CORRECT 1	June 2017 HHA Correction
1003	2500	RE	211010	S	\$	(25,696.75)	5101097723	9/22/2017	H	95559	*095559 (45-256944) GSD
5000	3200	KR	211010	S	\$	(25,000.00)	1900809975	9/22/2017	H	WARRANT 966860	Johnson, N 4206 Wayside Stre
4042	2000	RE	211010	S	\$	(24,266.69)	5101097720	9/22/2017	H	46-12087 260767	FY18 46-12087 E40/ 260767
1002	6800	RE	211010	S	\$	(23,074.27)	5101097640	9/22/2017	H	25470	HITS 25470 4500241735 07/17
8001	2800	RE	211010	S	\$	(22,345.86)	5101097435	9/22/2017	H	INV#51433	EFD Lift Station Repair INV#
1000	1200	RE	211010	S	\$	(21,830.00)	5101097815	9/22/2017	H	62656	HFD 62656 4500262158-0 7/17
8500	2000	RE	211010	S	\$	(21,706.39)	5101097707	9/22/2017	H	46-11277 3457-23	FY18 46-11277 E23/ 23457
8300	2000	RE	211010	S	\$	(21,628.37)	5101097579	9/22/2017	H	SINV0092139	PWE-SINV0092139/4500265240 0
8500	2000	RE	211010	S	\$	(21,562.95)	5101097724	9/22/2017	H	46-11968 1969-20	FY18 46-11968 E20/ U1969
2105	2500	RE	211010	S	\$	(21,549.26)	5101097434	9/22/2017	H	105128	105128 (4500265343) GSD
8500	2000	RE	211010	S	\$	(21,033.57)	5101097717	9/22/2017	H	46-436 IV#081617	FY18 46-0436 INV#081617
8500	2000	RE	211010	S	\$	(20,399.40)	5101097721	9/22/2017	H	46-11923 1865110	FY18 46-11923 E31/ 1865110
4504	1000	RE	211010	S	\$	(20,116.84)	5101097737	9/22/2017	H	1360-29	*1360-29 (42-5222) esmt 27 (
1000	1600	RE	211010	S	\$	(19,718.48)	5101097757	9/22/2017	H	MAIL SVC 08/2017	CONTRACT MAIL SERVICES AUGUS
1000	2100	RE	211010	S	\$	(19,711.26)	5101097648	9/22/2017	H	87220	*SWM 4500266929; #87220; 8/3
5010	3200	RE	211010	S	\$	(18,805.66)	5101097802	9/22/2017	H	MAY/JUN CORRECT	May- June Correction to inv
1000	6800	RE	211010	S	\$	(18,770.00)	5101097664	9/22/2017	H	001-092371 8/17	HITS INV 001-092371 45002648
1000	6800	RE	211010	S	\$	(18,770.00)	5101097666	9/22/2017	H	001-092371 9/17	HITS INV 001-092371 45002648
1000	6800	RE	211010	S	\$	(18,770.00)	5101097667	9/22/2017	H	001-092371 10/17	HITS INV 001-092371 45002648
1000	1000	KR	211010	S	\$	(18,198.46)	1900809979	9/22/2017	H	64645	10 64645 Hurricane Harvey 20
1005	6700	RE	211010	S	\$	(17,962.13)	5101097794	9/22/2017	H	1700890191	FMD INV 1700890191 450026344
1000	1200	RE	211010	S	\$	(17,936.00)	5101097620	9/22/2017	H	63254	HFD 63254 4500266328-0 08/17
8300	2000	RE	211010	S	\$	(17,637.00)	5101097619	9/22/2017	H	61870522	PWE-000061870522/4500265260
1005	6700	RE	211010	S	\$	(17,351.61)	5101097798	9/22/2017	H	1700889124	FMD INV 1700889124 450026344
8300	2000	RE	211010	S	\$	(16,322.05)	5101097703	9/22/2017	H	2019090315	PWE,2019090315 PO#4500266960
1005	6700	RE	211010	S	\$	(16,106.77)	5101097787	9/22/2017	H	1700898689	FMD INV 1700898689 450026344
1005	6700	RE	211010	S	\$	(15,629.33)	5101097805	9/22/2017	H	1700871866	FMD INV 1700871866 450026344
1005	6700	RE	211010	S	\$	(15,209.43)	5101097811	9/22/2017	H	1700867826	FMD INV 1700867826 450026344
1005	6700	RE	211010	S	\$	(15,203.36)	5101097809	9/22/2017	H	1700867827	FMD INV 1700867827 450026344
1005	6700	RE	211010	S	\$	(15,199.31)	5101097807	9/22/2017	H	1700868341	FMD INV 1700868341 450026344
1005	6700	RE	211010	S	\$	(15,184.14)	5101097790	9/22/2017	H	1700897436	FMD INV 1700897436 450026344
1005	6700	RE	211010	S	\$	(15,135.00)	5101097782	9/22/2017	H	1700862962	FMD INV 1700862962 450026344
1005	6700	RE	211010	S	\$	(15,122.92)	5101097780	9/22/2017	H	1700864046	FMD INV 1700864046 450026344
1005	6700	RE	211010	S	\$	(15,025.99)	5101097775	9/22/2017	H	1700928609	FMD INV 1700928609 450026344
1005	6700	RE	211010	S	\$	(15,025.99)	5101097783	9/22/2017	H	1700928044	FMD INV 1700928044 450026344
1005	6700	RE	211010	S	\$	(15,025.99)	5101097786	9/22/2017	H	1700926439	FMD INV 1700926439 450026344
4042A	2000	RE	211010	S	\$	(14,911.84)	5101097715	9/22/2017	H	46-12644 3650	FY18 46-12644 E23/ 3650
1005	6700	RE	211010	S	\$	(14,892.68)	5101097814	9/22/2017	H	1700908879	FMD INV 1700908879 450026344
1005	6700	RE	211010	S	\$	(14,888.85)	5101097789	9/22/2017	H	1700922916	FMD INV 1700922916 450026344
1005	6700	RE	211010	S	\$	(14,888.85)	5101097791	9/22/2017	H	1700921683	FMD INV 1700921683 450026344
1005	6700	RE	211010	S	\$	(14,844.29)	5101097792	9/22/2017	H	1700894862	FMD INV 1700894862 450026344
1005	6700	RE	211010	S	\$	(14,823.60)	5101097795	9/22/2017	H	1700918810	FMD INV 1700918810 450026344
1005	6700	RE	211010	S	\$	(14,739.12)	5101097773	9/22/2017	H	1700914476	FMD INV 1700914476 450026344
1005	6700	RE	211010	S	\$	(14,708.93)	5101097813	9/22/2017	H	1700907866	FMD INV 1700907866 450026344
1005	6700	RE	211010	S	\$	(14,579.92)	5101097776	9/22/2017	H	1700902038	FMD INV 1700902038 450026344
1005	6700	RE	211010	S	\$	(14,575.85)	5101097785	9/22/2017	H	1700901176	FMD INV 1700901176 450026344

9000	8000	RE	211010	S	\$	(14,513.40)	5101097573	9/22/2017	H	MW#966901	FY18 MONTHLY TPA FEES AUG201
8300	2000	RE	211010	S	\$	(14,431.23)	5101097528	9/22/2017	H	BSW875181	PWE-BSW875181/4500262936 8/17
8300	2000	RE	211010	S	\$	(14,345.80)	5101097536	9/22/2017	H	BSW875179	PWE-BSW875179/4500262936 8/17
8300	2000	RE	211010	S	\$	(14,187.15)	5101097535	9/22/2017	H	BSW875178	PWE-BSW875178/4500262936 8/17
2206	1600	RE	211010	S	\$	(13,461.44)	5101097755	9/22/2017	H	08/13-17/2017	CONTRACT GUARD SERVICES 08/1
8001	2800	RE	211010	S	\$	(11,420.64)	5101097593	9/22/2017	H	INV# 3015-01	Comfort Systems USA FIS Hou
8700	6500	RE	211010	S	\$	(9,569.77)	5101097497	9/22/2017	H	F009207	INV F009207 / ARA-PKG / 4500
8001	2800	RE	211010	S	\$	(9,450.00)	5101097595	9/22/2017	H	INV# 104581	EFD HVAC Contract INV#10481
1000	6800	RE	211010	S	\$	(8,767.12)	5101097656	9/22/2017	H	404454125	HITS INV 404454125 450026487
1000	2500	RE	211010	S	\$	(8,542.40)	5101097516	9/22/2017	H	17013831	17013831 (4500264261) GSD
8500	2000	RE	211010	S	\$	(8,462.40)	5101097713	9/22/2017	H	46-12012 1708612	FY18 46-12012 E37/ 1708612
1005	6700	RE	211010	S	\$	(7,985.64)	5101097804	9/22/2017	H	1700875698	FMD INV 1700875698 450026344
1000	1200	RE	211010	S	\$	(7,740.50)	5101097576	9/22/2017	H	9148881	HFD 9148881 4500265085 8/17
1005	6700	RE	211010	S	\$	(7,687.17)	5101097799	9/22/2017	H	1700883567	FMD INV 1700883567 450026344
1005	6700	RE	211010	S	\$	(7,687.17)	5101097800	9/22/2017	H	1700883566	FMD INV 1700883566 450026344
1005	6700	RE	211010	S	\$	(7,585.21)	5101097803	9/22/2017	H	1700876308	FMD INV 1700876308 450026344
1000	6800	RE	211010	S	\$	(7,571.88)	5101097655	9/22/2017	H	152145628	FMD INV 152145628 4500264873
1005	6700	RE	211010	S	\$	(7,566.21)	5101097779	9/22/2017	H	1700864420	FMD INV 1700864420 450026344
1005	6700	RE	211010	S	\$	(7,564.20)	5101097778	9/22/2017	H	1700864363	FMD INV 1700864363 450026344
5030	5000	RE	211010	S	\$	(7,199.06)	5101097438	9/22/2017	H	Dec-81	INV 12-5281
8300	2000	RE	211010	S	\$	(6,692.08)	5101097542	9/22/2017	H	SINV0092140	PWE-SINV0092140/4500265240 0
8300	2000	RE	211010	S	\$	(6,443.51)	5101097750	9/22/2017	H	SINV0092573	PWE-SINV0092573/4500241188 0
8001	2800	RE	211010	S	\$	(5,940.00)	5101097589	9/22/2017	H	INV# 104573	Comfort Systems USA OSR18-00
1000	6800	RE	211010	S	\$	(5,841.29)	5101097587	9/22/2017	H	404453624	HITS INV 404453624 450026487
1002	6800	RE	211010	S	\$	(5,813.61)	5101086820	9/22/2017	H	313969681 7/17	313969681 CenturyLink 7/17
2310	2000	RE	211010	S	\$	(5,764.92)	5101097636	9/22/2017	H	41386	PWE 41386/4500266865 09/17
4042	2000	RE	211010	S	\$	(5,746.83)	5101097725	9/22/2017	H	46-14400 2093A-2	FY18 46-14400 E02/ 2093A-2
1000	6800	RE	211010	S	\$	(5,595.93)	5101097618	9/22/2017	H	404453745	HITS INV 404453745 450026487
1000	6800	RE	211010	S	\$	(5,539.96)	5101097652	9/22/2017	H	404454122	HITS INV 404454122 450026662
8300	2000	RE	211010	S	\$	(5,404.78)	5101097771	9/22/2017	H	95573	PWE-095573/4500264812 08/17
8300	2000	RE	211010	S	\$	(5,106.25)	5101097596	9/22/2017	H	61618593	PWE-61618593/4500264203 8/17
2310	2000	RE	211010	S	\$	(5,090.00)	5101097688	9/22/2017	H	26796	PWE,26796 PO#4500267478 9/
1000	6800	RE	211010	S	\$	(5,036.19)	5101097522	9/22/2017	H	22724541	HITS INV 22724541 4500265147
1000	1200	RE	211010	S	\$	(5,018.04)	5101097447	9/22/2017	H	158973	HFD 158973 4500266261-0 8/17
1000	5500	RE	211010	S	\$	(5,000.00)	5101097670	9/22/2017	H	LOOSCAN ELEMENTA	SPARK Program - Looscan Elem
1005	6700	RE	211010	S	\$	(4,970.50)	5101097797	9/22/2017	H	1700918763	FMD INV 1700918763 450026344
8300	2000	RE	211010	S	\$	(4,800.00)	5101097523	9/22/2017	H	49071339	PWE-49071339/4500267324 9/17
1000	2500	RE	211010	S	\$	(4,742.04)	5101097520	9/22/2017	H	17014208	17014208 (4500264263) GSD
8500	2000	RE	211010	S	\$	(4,739.87)	5101097754	9/22/2017	H	46-10968 69693	FY18 46-10968 E50/ 12-69693
8001	2800	RE	211010	S	\$	(4,706.43)	5101097597	9/22/2017	H	INV# 3013-07 EFD	EFD HVAC Contract INV#3013-0
8300	2000	RE	211010	S	\$	(4,152.62)	5101097654	9/22/2017	H	BSW867612	PWE-BSW867612/4500262935 7/17
1000	6800	RE	211010	S	\$	(3,812.60)	5101097621	9/22/2017	H	404453926	HITS INV 404453926 4500266384
1002	6800	RE	211010	S	\$	(3,764.98)	5101086822	9/22/2017	H	2100154210 7/17	2100154210 Frontier 7/17
1000	2500	RE	211010	S	\$	(3,435.56)	5101097527	9/22/2017	H	17012532	17012532 (4500264261) GSD
1000	3600	RE	211010	S	\$	(3,199.64)	5101097580	9/22/2017	H	17014218	Service from: 8/20/17 to: 8/
1000	3600	RE	211010	S	\$	(3,199.64)	5101097585	9/22/2017	H	17014218 A	Service from: 8/20/17 to: 8/
1000	1200	RE	211010	S	\$	(3,168.00)	5101097819	9/22/2017	H	63173	HFD 63173 4500262158-0 8/17
1000	1200	RE	211010	S	\$	(3,140.99)	5101097568	9/22/2017	H	17-2020919	HFD 17-2020919 4500264344 9
2310	2000	RE	211010	S	\$	(3,125.00)	5101097646	9/22/2017	H	23236	PWE,23236 PO#4500265391 9/
1000	2500	RE	211010	S	\$	(3,104.64)	5101097512	9/22/2017	H	17013833	17013833 (4500264261) GSD
8300	2000	RE	211010	S	\$	(2,982.50)	5101097419	9/22/2017	H	107306	PWE-00107306/4500267174 9/17
8300	2000	RE	211010	S	\$	(2,920.50)	5101097547	9/22/2017	H	BSW864712	PWE-BSW864712/4500262971 7/17
1000	1600	RE	211010	S	\$	(2,896.36)	5101097751	9/22/2017	H	INV 786366	JURY SUMMONSING COSTS-SEPT 2
1000	1200	RE	211010	S	\$	(2,839.92)	5101097487	9/22/2017	H	E262678	HFD E262678 4500265035-0 8/17
8001	2800	RE	211010	S	\$	(2,825.59)	5101097433	9/22/2017	H	INV#E268515	4500267338-INV#E268515
1005	6700	RE	211010	S	\$	(2,797.44)	5101097474	9/22/2017	H	1.70902E+12	fm 1709017452886 4500268020
8300	2000	RE	211010	S	\$	(2,763.19)	5101097749	9/22/2017	H	481341	PWE-481341/4500262929 8/17
1000	2500	RE	211010	S	\$	(2,755.20)	5101097465	9/22/2017	H	17013794	17013794 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101097479	9/22/2017	H	17013816	17013816 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101097482	9/22/2017	H	17013803	17013803 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101097485	9/22/2017	H	17013813	17013813 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101097505	9/22/2017	H	17013820	17013820 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,675.20)	5101097462	9/22/2017	H	17013809	17013809 (4500264261) GSD
8300	2000	RE	211010	S	\$	(2,658.42)	5101097546	9/22/2017	H	ARV/33365960	PWE-ARV/33365960/4500266034
8001	2800	KR	211010	S	\$	(2,500.00)	1900809980	9/22/2017	H	INV# 170817	Appraisal 85 acres on La Vol
8300	2000	RE	211010	S	\$	(2,280.00)	5101097658	9/22/2017	H	BSW867613	PWE-BSW867613/4500262971 7/17
1005	6700	RE	211010	S	\$	(2,280.00)	5101097679	9/22/2017	H	20256	FMD INV 20256 4500266657 9/17
8300	2000	RE	211010	S	\$	(2,222.49)	5101097765	9/22/2017	H	481342	PWE-481342/4500262929 8/17
8300	2000	RE	211010	S	\$	(2,220.19)	5101097663	9/22/2017	H	480901	PWE-480901/4500262929 8/17
1000	6800	RE	211010	S	\$	(2,185.45)	5101097483	9/22/2017	H	10012017	HITS INV 10012017 4500264421
1000	1200	RE	211010	S	\$	(2,088.89)	5101097575	9/22/2017	H	17-2020907	HFD 17-2020907 4500264344 9
1002	8000	RE	211010	S	\$	(2,043.76)	5101097841	9/22/2017	H	COHIN00019036	Davis
1000	2500	RE	211010	S	\$	(2,005.08)	5101097525	9/22/2017	H	17012482	17012482 (4500264261) GSD
1000	6800	RE	211010	S	\$	(2,000.00)	5101097817	9/22/2017	H	HT325193 9/17	HITS INV HT325193 4500264427

8300	2000	RE	211010	S	\$	(1,939.72)	5101097659	9/22/2017	H	7010947890	PWE-7010947890/4500249175 7/
8300	2000	RE	211010	S	\$	(1,916.00)	5101097495	9/22/2017	H	0037957-IN	PWE-0037957-IN/4500264073 08
1000	1600	RE	211010	S	\$	(1,900.00)	5101097730	9/22/2017	H	INT SVC AUG 2017	INT SVC-VARIOUS ASSIGNMENT D
8300	2000	RE	211010	S	\$	(1,836.29)	5101097501	9/22/2017	H	1171436225	PWE 1171436225 4500262933
8300	2000	RE	211010	S	\$	(1,835.53)	5101097469	9/22/2017	H	1171435972	PWE 1171435972 4500262933
1002	8000	RE	211010	S	\$	(1,829.20)	5101097823	9/22/2017	H	COHIN00019049	HERNANDEZ
1002	8000	RE	211010	S	\$	(1,829.20)	5101097837	9/22/2017	H	COHIN00019040	OYEWALE
1002	8000	RE	211010	S	\$	(1,829.20)	5101097917	9/22/2017	H	COHIN00019001	TO
8300	2000	RE	211010	S	\$	(1,806.97)	5101097695	9/22/2017	H	1171438450	PWE 1171438450 4500262933
8300	2000	RE	211010	S	\$	(1,797.97)	5101097554	9/22/2017	H	1171436954	PWE 1171436954 4500262933
1000	6500	KR	211010	S	\$	(1,796.00)	1900809703	9/22/2017	H	6380043494	6380043494/ MYR FRAUD RESTIT
8300	2000	RE	211010	S	\$	(1,793.95)	5101097471	9/22/2017	H	1171436221	PWE 1171436221 4500262933
8300	2000	RE	211010	S	\$	(1,793.95)	5101097549	9/22/2017	H	1171436950	PWE 1171436950 4500262933
8300	2000	RE	211010	S	\$	(1,792.61)	5101097519	9/22/2017	H	1171436440	PWE 1171436440 4500262933
8300	2000	RE	211010	S	\$	(1,791.65)	5101097706	9/22/2017	H	1171438546	PWE 1171438546 4500262933
8300	2000	RE	211010	S	\$	(1,790.50)	5101097470	9/22/2017	H	1171436220	PWE 1171436220 4500262933
1005	6700	RE	211010	S	\$	(1,781.87)	5101097526	9/22/2017	H	1.70402E+12	FMD 1704017421678 4500258230
8300	2000	RE	211010	S	\$	(1,777.08)	5101097463	9/22/2017	H	1171436435	PWE 1171436435 4500262933
8300	2000	RE	211010	S	\$	(1,776.32)	5101097517	9/22/2017	H	1171436441	PWE 1171436441 4500262933
1005	6700	RE	211010	S	\$	(1,775.00)	5101097687	9/22/2017	H	20200	FMD INV 20200 4500266657 9/17
8300	2000	RE	211010	S	\$	(1,763.28)	5101097714	9/22/2017	H	1171438557	PWE 1171438557 4500262933
8300	2000	RE	211010	S	\$	(1,762.91)	5101097463	9/22/2017	H	1171436434	PWE 1171436434 4500262933
8300	2000	RE	211010	S	\$	(1,762.91)	5101097712	9/22/2017	H	1171438554	PWE 1171438554 4500262933
2205	1500	KR	211010	S	\$	(1,760.00)	1900809845	9/22/2017	H	HEC00013117	HEC HEC00013117 TCLEDDS RENE
8300	2000	RE	211010	S	\$	(1,756.78)	5101097700	9/22/2017	H	1171438550	PWE 1171438550 4500262933
8300	2000	RE	211010	S	\$	(1,756.01)	5101097698	9/22/2017	H	1171438448	PWE 1171438448 4500262933
8300	2000	RE	211010	S	\$	(1,754.47)	5101097637	9/22/2017	H	1171437930	PWE 1171437930 4500262933
8300	2000	RE	211010	S	\$	(1,753.52)	5101097557	9/22/2017	H	1171437064	PWE 1171437064 4500262933
8300	2000	RE	211010	S	\$	(1,751.80)	5101097511	9/22/2017	H	1171436224	PWE 1171436224 4500262933
8300	2000	RE	211010	S	\$	(1,747.57)	5101097701	9/22/2017	H	1171438553	PWE 1171438553 4500262933
8300	2000	RE	211010	S	\$	(1,744.13)	5101097693	9/22/2017	H	1171438544	PWE 1171438544 4500262933
8300	2000	RE	211010	S	\$	(1,742.79)	5101097704	9/22/2017	H	1171438551	PWE 1171438551 4500262933
8300	2000	RE	211010	S	\$	(1,741.07)	5101097508	9/22/2017	H	1171436437	PWE 1171436437 4500262933
8300	2000	RE	211010	S	\$	(1,738.96)	5101097691	9/22/2017	H	1171438159	PWE 1171438159 4500262933
1002	8000	RE	211010	S	\$	(1,738.00)	5101097886	9/22/2017	H	COHIN00019055	Kryger
8300	2000	RE	211010	S	\$	(1,735.70)	5101097708	9/22/2017	H	1171438556	PWE 1171438556 4500262933
8300	2000	RE	211010	S	\$	(1,735.12)	5101097699	9/22/2017	H	1171438447	PWE 1171438447 4500262933
8300	2000	RE	211010	S	\$	(1,704.67)	5101097710	9/22/2017	H	1171438555	PWE 1171438555 4500262933
8300	2000	RE	211010	S	\$	(1,691.83)	5101097467	9/22/2017	H	1171435971	PWE 1171435971 4500262933
8300	2000	RE	211010	S	\$	(1,686.08)	5101097690	9/22/2017	H	1171438543	PWE 1171438543 4500262933
1005	6700	RE	211010	S	\$	(1,673.34)	5101097545	9/22/2017	H	1.70902E+12	fmd 1709017452748 4500268015
1005	6700	RE	211010	S	\$	(1,647.50)	5101097683	9/22/2017	H	20430	FMD INV 20430 4500266657 8/17
1002	8000	RE	211010	S	\$	(1,627.60)	5101097882	9/22/2017	H	COHIN00019058	Adaobi Elem
8300	2000	KR	211010	S	\$	(1,616.88)	1900809953	9/22/2017	H	503802269	PWE INV:503802269/AD#:150045
1005	6700	RE	211010	S	\$	(1,612.81)	5101097553	9/22/2017	H	INV00000W83879	FMD INV00000W83879 CMRNTN0001
1002	8000	RE	211010	S	\$	(1,605.52)	5101097875	9/22/2017	H	COHIN00019081	MITCHELL
8300	2000	RE	211010	S	\$	(1,589.90)	5101097696	9/22/2017	H	1171438548	PWE 1171438548 4500262933
2105	2500	RE	211010	S	\$	(1,579.27)	5101097431	9/22/2017	H	9911	9911 (4500257877) GSD
8300	2000	RE	211010	S	\$	(1,567.10)	5101097550	9/22/2017	H	1171436949	PWE 1171436949 4500262933
1002	8000	RE	211010	S	\$	(1,511.19)	5101097864	9/22/2017	H	COHIN00019072	Dike
1002	8000	RE	211010	S	\$	(1,510.00)	5101097643	9/22/2017	H	INVOICE# 31070	FY18 FIRE BACKGROUND INVESTI
1000	1200	RE	211010	S	\$	(1,465.65)	5101097441	9/22/2017	H	158966	HFD 158966 4500263443-0 8/17
2104	3600	RE	211010	S	\$	(1,463.84)	5101097582	9/22/2017	H	17014213 A	Service from: 8/20/17 to: 8/
1000	1200	RE	211010	S	\$	(1,456.00)	5101097801	9/22/2017	H	3353204203	HFD 3353204203 4500268107-0
1002	8000	RE	211010	S	\$	(1,442.80)	5101097918	9/22/2017	H	COHIN00018997	MCGREW
2200	1000	KR	211010	S	\$	(1,442.79)	1900809977	9/22/2017	H	THE CHRONICLE	10 The Chronicle
1000	3600	RE	211010	S	\$	(1,422.40)	5101097702	9/22/2017	H	1873	SWING,PLAYGROUND PARTS(12025
2104	3600	RE	211010	S	\$	(1,419.29)	5101097583	9/22/2017	H	17014212 A	Service from: 8/20/17 to: 8/
1002	8000	RE	211010	S	\$	(1,389.60)	5101097929	9/22/2017	H	COHIN00019020	Knapp
1002	8000	RE	211010	S	\$	(1,376.00)	5101097856	9/22/2017	H	COHIN00019026	ALLEN
1002	8000	RE	211010	S	\$	(1,376.00)	5101097932	9/22/2017	H	COHIN00019019	GARCIA
1002	6800	RE	211010	S	\$	(1,372.83)	5101086814	9/22/2017	H	313804874 7/17	313804874 CenturyLink 7/17
1002	8000	RE	211010	S	\$	(1,340.82)	5101097909	9/22/2017	H	COHIN00018994	Murphy
1000	2500	RE	211010	S	\$	(1,325.44)	5101097603	9/22/2017	H	17012487	17012487 (4500264261) GSD
2201	1000	KR	211010	S	\$	(1,300.00)	1900809685	9/22/2017	H	REGISTRATION HP	10-Registration/B.Hollis & J
1000	1200	RE	211010	S	\$	(1,244.00)	5101097760	9/22/2017	H	79310834580	HFD 79310834580 4500260479-
1005	6700	RE	211010	S	\$	(1,229.20)	5101097455	9/22/2017	H	1.70902E+12	fmd 1709017452862 4500268018
1002	8000	RE	211010	S	\$	(1,204.00)	5101097911	9/22/2017	H	COHIN00019109	SMITH
1002	8000	RE	211010	S	\$	(1,192.80)	5101097835	9/22/2017	H	COHIN00019041	Alkhalil
1002	8000	RE	211010	S	\$	(1,191.20)	5101097907	9/22/2017	H	COHIN00019108	HARVEY
1002	8000	RE	211010	S	\$	(1,162.40)	5101097855	9/22/2017	H	COHIN00019027	WANG
1002	8000	RE	211010	S	\$	(1,162.40)	5101097860	9/22/2017	H	COHIN00019076	Sardar
1002	8000	RE	211010	S	\$	(1,116.00)	5101097888	9/22/2017	H	COHIN00019054	TSHIMANGA
1005	6700	RE	211010	S	\$	(1,104.02)	5101097454	9/22/2017	H	1.70902E+12	fmd 1709017452861 4500268017

1005	6700	RE	211010	S	\$	(1,092.68)	5101097509	9/22/2017	H	1.70902E+12	fmd 1709017452947 4500267820
1002	8000	RE	211010	S	\$	(1,042.01)	5101097884	9/22/2017	H	COHIN00019084	COX
1005	6700	RE	211010	S	\$	(1,028.56)	5101097457	9/22/2017	H	1.70902E+12	fmd 1709017452863 4500268019
1000	2500	RE	211010	S	\$	(1,016.40)	5101097464	9/22/2017	H	17013782	17013782 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,005.00)	5101097682	9/22/2017	H	20429	FMD INV 20429 4500266657 8/17
1002	8000	RE	211010	S	\$	(993.60)	5101097844	9/22/2017	H	COHIN00019034	MENA
1000	2500	RE	211010	S	\$	(984.00)	5101097477	9/22/2017	H	17013808	17013808 (4500264261) GSD
1002	8000	RE	211010	S	\$	(970.40)	5101097920	9/22/2017	H	COHIN00019111	Gainous
2310	2000	RE	211010	S	\$	(968.40)	5101097718	9/22/2017	H	11758	PWE,0011758 PO#4500267378
1000	3600	RE	211010	S	\$	(942.73)	5101097694	9/22/2017	H	17-02210	Glass Repair @ Dezavala Rec
1000	2500	RE	211010	S	\$	(940.00)	5101097436	9/22/2017	H	INV-0000176149	INV-0000176149 (4500268430)
1000	2500	RE	211010	S	\$	(932.80)	5101097570	9/22/2017	H	17012447	17012447 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101097461	9/22/2017	H	17013822	17013822 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101097507	9/22/2017	H	17013851	17013851 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101097510	9/22/2017	H	17013841	17013841 (4500264261) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101097898	9/22/2017	H	COHIN00019012	SHOOK JR
1002	8000	RE	211010	S	\$	(916.40)	5101097906	9/22/2017	H	COHIN00019113	DeJean
1002	8000	RE	211010	S	\$	(916.40)	5101097916	9/22/2017	H	COHIN00019112	Bannister
1002	8000	RE	211010	S	\$	(906.13)	5101097926	9/22/2017	H	COHIN00019021	BENOIT
1002	8000	RE	211010	S	\$	(901.20)	5101097850	9/22/2017	H	COHIN00019030	RAINWATER
1002	8000	RE	211010	S	\$	(901.20)	5101097881	9/22/2017	H	COHIN00019083	WALLER
5000	3600	RE	211010	S	\$	(900.00)	5101097672	9/22/2017	H	324	OFFICIAL USQRA RUGBY BALLS(1
1002	8000	RE	211010	S	\$	(894.40)	5101097887	9/22/2017	H	COHIN00019085	ICET
1002	8000	RE	211010	S	\$	(891.60)	5101097849	9/22/2017	H	COHIN00019031	Dillard
8300	2000	KR	211010	S	\$	(888.00)	1900809955	9/22/2017	H	503802270	PWE INV:503802270/AD#:150046
1000	1200	RE	211010	S	\$	(877.05)	5101097565	9/22/2017	H	17-2020898	HFD 17-2020898 4500264344 9
1000	1600	RE	211010	S	\$	(875.00)	5101097743	9/22/2017	H	INT SVCS 8/17	INT SVC 6-10PM LUBBOCK 8/2,4
1000	3400	KR	211010	S	\$	(861.20)	1900809974	9/22/2017	H	BRCJUL17	Inv. Ctrl# 56055 Be
1002	8000	RE	211010	S	\$	(848.80)	5101097829	9/22/2017	H	COHIN00019045	Marks
1002	8000	RE	211010	S	\$	(848.80)	5101097880	9/22/2017	H	COHIN00019059	Awad
1000	2500	RE	211010	S	\$	(844.60)	5101097572	9/22/2017	H	17012420	17012420 (4500264261) GSD
1005	6700	RE	211010	S	\$	(841.19)	5101097806	9/22/2017	H	69331811	FMD 069331811 4500247833 11/
1000	1200	RE	211010	S	\$	(835.50)	5101097616	9/22/2017	H	55216678	HFD 55216678 4500267984-0 9
2104	3600	RE	211010	S	\$	(834.66)	5101097777	9/22/2017	H	0853-004961195	Dumpster Services Various Lo
1002	8000	RE	211010	S	\$	(825.60)	5101097885	9/22/2017	H	COHIN00019056	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101097945	9/22/2017	H	COHIN00019025	Barron
1002	8000	RE	211010	S	\$	(823.20)	5101097867	9/22/2017	H	COHIN00019070	GARZA
1002	8000	RE	211010	S	\$	(817.20)	5101097872	9/22/2017	H	COHIN00019080	POSADAS
1002	8000	RE	211010	S	\$	(814.40)	5101097934	9/22/2017	H	COHIN00019024	MORALES
1002	8000	RE	211010	S	\$	(795.58)	5101097853	9/22/2017	H	COHIN00019028	Calhoun
1002	8000	RE	211010	S	\$	(793.68)	5101097838	9/22/2017	H	COHIN00019039	ADKINS
1002	8000	RE	211010	S	\$	(792.40)	5101097923	9/22/2017	H	COHIN00019022	Holder
1000	1200	RE	211010	S	\$	(776.72)	5101097562	9/22/2017	H	17-2020858	HFD 17-2020858 4500264344 9
1002	8000	RE	211010	S	\$	(768.40)	5101097876	9/22/2017	H	COHIN00019062	CHAMBERS
2310	2000	RE	211010	S	\$	(767.37)	5101097812	9/22/2017	H	I100-0097017	PWE-I100-0097017/4500264688
1002	8000	RE	211010	S	\$	(765.40)	5101097915	9/22/2017	H	COHIN00019110	Long
1002	8000	RE	211010	S	\$	(756.80)	5101097834	9/22/2017	H	COHIN00019042	MARTINEZ
1002	8000	RE	211010	S	\$	(745.60)	5101097825	9/22/2017	H	COHIN00019048	Mendez
1000	2500	RE	211010	S	\$	(738.00)	5101097500	9/22/2017	H	17013799	17013799 (4500264261) GSD
1002	8000	RE	211010	S	\$	(734.08)	5101097873	9/22/2017	H	COHIN00019066	BROWN
1000	3600	RE	211010	S	\$	(731.22)	5101097692	9/22/2017	H	17-02209	Glass Repair @ Homer Ford Te
8001	2800	RE	211010	S	\$	(718.00)	5101097600	9/22/2017	H	INV# 44089	HASC Janitorial Contract INV
1002	6800	RE	211010	S	\$	(709.52)	5101086825	9/22/2017	H	2100074844 7/17	2100074844 Frontier 7/17
2100	3600	RE	211010	S	\$	(697.80)	5101097772	9/22/2017	H	4713 A	Transportation Services/ Hur
1002	8000	RE	211010	S	\$	(693.60)	5101097930	9/22/2017	H	COHIN00019023	Landin
1002	8000	RE	211010	S	\$	(690.58)	5101097944	9/22/2017	H	COHIN00019015	GREEN JR
1002	8000	RE	211010	S	\$	(690.40)	5101097940	9/22/2017	H	COHIN00018990	QUINTANILLA
1002	8000	RE	211010	S	\$	(688.00)	5101097874	9/22/2017	H	COHIN00019063	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101097904	9/22/2017	H	COHIN00019009	SMALL
1002	8000	RE	211010	S	\$	(682.00)	5101097943	9/22/2017	H	COHIN00018986	CRUMBLEY
1002	8000	RE	211010	S	\$	(660.69)	5101097869	9/22/2017	H	COHIN00019079	Brisco
1002	8000	RE	211010	S	\$	(660.00)	5101097839	9/22/2017	H	COHIN00019093	HOUSTON
1000	2500	RE	211010	S	\$	(656.00)	5101097466	9/22/2017	H	17013786	17013786 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101097468	9/22/2017	H	17013788	17013788 (4500264261) GSD
8500	2000	KR	211010	S	\$	(650.15)	1900809971	9/22/2017	H	INV249981448 PWE	FY18 inv.249981448 pwe 07/
1002	8000	RE	211010	S	\$	(646.80)	5101097877	9/22/2017	H	COHIN00019061	Ortiz
1002	8000	RE	211010	S	\$	(644.00)	5101097919	9/22/2017	H	COHIN00019000	GONZALEZ
1002	8000	RE	211010	S	\$	(642.80)	5101097941	9/22/2017	H	COHIN00019016	Araujo
1005	6700	RE	211010	S	\$	(642.60)	5101097534	9/22/2017	H	1.70902E+12	fmd 1709017452957 4500266170
1002	8000	RE	211010	S	\$	(642.40)	5101097845	9/22/2017	H	COHIN00019095	Lyles
1002	8000	RE	211010	S	\$	(642.40)	5101097848	9/22/2017	H	COHIN00019096	Mayfield
1002	8000	RE	211010	S	\$	(642.40)	5101097937	9/22/2017	H	COHIN00019103	Rojas
1002	8000	RE	211010	S	\$	(642.40)	5101097922	9/22/2017	H	COHIN00019014	EMEKLİ
1002	8000	RE	211010	S	\$	(642.40)	5101097895	9/22/2017	H	COHIN00019105	NELSON

1002	8000	RE	211010	S	\$	(636.60)	5101097892	9/22/2017	H	COHIN00019051	VALLIN
1002	8000	RE	211010	S	\$	(634.98)	5101097921	9/22/2017	H	COHIN00018999	BRAIG
1002	8000	RE	211010	S	\$	(633.20)	5101097891	9/22/2017	H	COHIN00019052	IORDACHE
1002	8000	RE	211010	S	\$	(632.40)	5101097851	9/22/2017	H	COHIN00019097	MINTER
1002	8000	RE	211010	S	\$	(632.40)	5101097933	9/22/2017	H	COHIN00019100	TURK
2302	2000	RE	211010	S	\$	(630.00)	5101097660	9/22/2017	H		252344 PWE-252344/4500220155 8/17
2302	2000	RE	211010	S	\$	(630.00)	5101097661	9/22/2017	H		252342 PWE-252342/4500220155 8/17
2302	2000	RE	211010	S	\$	(630.00)	5101097662	9/22/2017	H		252343 PWE-252343/4500220155 8/17
1005	6700	RE	211010	S	\$	(626.82)	5101097763	9/22/2017	H	1.61102E+12	FMD 1611017493818 4500248170
1002	8000	RE	211010	S	\$	(625.01)	5101097830	9/22/2017	H	COHIN00019090	CRAIG
8300	2000	RE	211010	S	\$	(625.00)	5101097581	9/22/2017	H	315598-31663	PWE-315598-31663/4500264038
1002	8000	RE	211010	S	\$	(619.20)	5101097824	9/22/2017	H	COHIN00019088	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101097863	9/22/2017	H	COHIN00019077	Aquilar
1002	8000	RE	211010	S	\$	(619.20)	5101097866	9/22/2017	H	COHIN00019078	Vasquez
1002	8000	RE	211010	S	\$	(619.20)	5101097924	9/22/2017	H	COHIN00019101	Thomas
1002	8000	RE	211010	S	\$	(616.80)	5101097862	9/22/2017	H	COHIN00019073	Whittaker
1005	6700	RE	211010	S	\$	(616.40)	5101097774	9/22/2017	H	1.61102E+12	FMD 1611017493401 4500243336
1002	8000	RE	211010	S	\$	(609.37)	5101097889	9/22/2017	H	COHIN00019053	Jasper
1002	8000	RE	211010	S	\$	(608.00)	5101097840	9/22/2017	H	COHIN00019038	GARCIA
1002	8000	RE	211010	S	\$	(608.00)	5101097870	9/22/2017	H	COHIN00019068	Nunez
1002	8000	RE	211010	S	\$	(608.00)	5101097871	9/22/2017	H	COHIN00019067	Stewart
1002	8000	RE	211010	S	\$	(608.00)	5101097879	9/22/2017	H	COHIN00019060	POE
1002	8000	RE	211010	S	\$	(607.36)	5101097905	9/22/2017	H	COHIN00019008	FAULK
1002	8000	RE	211010	S	\$	(600.99)	5101097896	9/22/2017	H	COHIN00019013	TURBY
1002	8000	RE	211010	S	\$	(599.85)	5101097893	9/22/2017	H	COHIN00019087	Brantley
1002	8000	RE	211010	S	\$	(596.40)	5101097913	9/22/2017	H	COHIN00018996	BRAGGS
1002	8000	RE	211010	S	\$	(595.60)	5101097938	9/22/2017	H	COHIN00019017	ORTIZ
1002	8000	RE	211010	S	\$	(592.62)	5101097936	9/22/2017	H	COHIN00019018	SUREDDI
8001	2800	RE	211010	S	\$	(592.31)	5101097598	9/22/2017	H	INV# 44088	EFD Janitorial Contract INV#
1002	8000	RE	211010	S	\$	(584.40)	5101097858	9/22/2017	H	COHIN00019050	CAMARILLO
1002	8000	RE	211010	S	\$	(584.40)	5101097903	9/22/2017	H	COHIN00018993	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101097927	9/22/2017	H	COHIN00018987	Marsh
1002	8000	RE	211010	S	\$	(572.76)	5101097854	9/22/2017	H	COHIN00019098	Moreno
1000	1200	RE	211010	S	\$	(570.92)	5101097561	9/22/2017	H	17-2020840	HFD 17-2020840 4500264344 9
1002	8000	RE	211010	S	\$	(570.02)	5101097842	9/22/2017	H	COHIN00019094	LOVE
1002	8000	RE	211010	S	\$	(569.79)	5101097894	9/22/2017	H	COHIN00018991	KIRBY
1005	6700	RE	211010	S	\$	(562.98)	5101097793	9/22/2017	H	1.61102E+12	FMD 1611017493134 4500247907
1002	8000	RE	211010	S	\$	(550.40)	5101097846	9/22/2017	H	COHIN00019033	SIMMONS
1002	8000	RE	211010	S	\$	(533.27)	5101097831	9/22/2017	H	COHIN00019044	REDDICK
1000	3400	KR	211010	S	\$	(528.50)	1900809960	9/22/2017	H		115 Contractor: Jasmine Hawkins
1005	6700	RE	211010	S	\$	(519.84)	5101097543	9/22/2017	H	1.70902E+12	fmd 1709017452509 4500268014
1002	8000	RE	211010	S	\$	(519.76)	5101097826	9/22/2017	H	COHIN00019047	Hidalgo
1002	8000	RE	211010	S	\$	(513.60)	5101097847	9/22/2017	H	COHIN00019032	Reece
1002	8000	RE	211010	S	\$	(511.35)	5101097910	9/22/2017	H	COHIN00019006	Sias
1000	1200	RE	211010	S	\$	(509.76)	5101097588	9/22/2017	H	82625935	HFD 82625935 4500260509-0 0
1005	6700	RE	211010	S	\$	(507.50)	5101097671	9/22/2017	H	20725	FMD INV 20725 4500266657 6/17
1002	8000	RE	211010	S	\$	(493.44)	5101097859	9/22/2017	H	COHIN00019075	Whittaker
1002	8000	RE	211010	S	\$	(493.44)	5101097861	9/22/2017	H	COHIN00019074	Whittaker
1002	8000	RE	211010	S	\$	(488.25)	5101097899	9/22/2017	H	COHIN00019106	Effendi
1002	8000	RE	211010	S	\$	(477.12)	5101097935	9/22/2017	H	COHIN00018989	Alexander
1002	8000	RE	211010	S	\$	(476.48)	5101097900	9/22/2017	H	COHIN00019011	ORTIZ
1005	6700	RE	211010	S	\$	(476.00)	5101097518	9/22/2017	H	1.70902E+12	fmd 1709017452955 4500266595
8001	2800	RE	211010	S	\$	(471.60)	5101097490	9/22/2017	H	E262680	HFD E262680 4500264917-0 8/17
1002	8000	RE	211010	S	\$	(464.40)	5101097827	9/22/2017	H	COHIN00019089	CANO
1002	8000	RE	211010	S	\$	(463.60)	5101097868	9/22/2017	H	COHIN00019069	LEIJA
1002	6800	RE	211010	S	\$	(459.85)	5101086824	9/22/2017	H	2100123941	7/17 2100123941 Frontier 7/17
1002	8000	RE	211010	S	\$	(458.88)	5101097857	9/22/2017	H	COHIN00019099	WILLIAMS
1002	8000	RE	211010	S	\$	(458.88)	5101097931	9/22/2017	H	COHIN00019102	TATE
1002	6800	RE	211010	S	\$	(457.65)	5101086811	9/22/2017	H	313721859	7/17 313721859 CenturyLink 7/17
1002	8000	RE	211010	S	\$	(454.08)	5101097901	9/22/2017	H	COHIN00018992	ADKINS
1005	6700	RE	211010	S	\$	(448.04)	5101097524	9/22/2017	H	1.70902E+12	fmd 1709017452956 4500265014
1005	6700	RE	211010	S	\$	(447.00)	5101097722	9/22/2017	H	75857	FMD 75857 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101097731	9/22/2017	H	75856	FMD 75856 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101097733	9/22/2017	H	75858	FMD 75858 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101097734	9/22/2017	H	75859	FMD 75859 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101097740	9/22/2017	H	75674	FMD 75674 4500239822 09/17
1002	8000	RE	211010	S	\$	(438.30)	5101097908	9/22/2017	H	COHIN00019007	Sias
1002	8000	RE	211010	S	\$	(438.30)	5101097928	9/22/2017	H	COHIN00018988	THOMAS
8300	2000	RE	211010	S	\$	(432.00)	5101097668	9/22/2017	H		784 PWE,784 PO#4500267211 9/17
1002	8000	RE	211010	S	\$	(409.08)	5101097843	9/22/2017	H	COHIN00019035	GENTRY
1002	8000	RE	211010	S	\$	(401.40)	5101097883	9/22/2017	H	COHIN00019057	BANE
1002	8000	RE	211010	S	\$	(400.80)	5101097878	9/22/2017	H	COHIN00019082	Solis
1002	8000	RE	211010	S	\$	(391.88)	5101097836	9/22/2017	H	COHIN00019092	GLENN
1005	6700	RE	211010	S	\$	(386.00)	5101097719	9/22/2017	H	75764-01	FMD 75764-01 4500239822 9/17

1005	6700	RE	211010	S	\$	(386.00)	5101097736	9/22/2017	H	75766-R	FMD 75766-R 4500239822 09/17
1005	6700	RE	211010	S	\$	(385.00)	5101097478	9/22/2017	H	751096	FMD 751096 4500263689 08/17
1000	3400	KR	211010	S	\$	(376.00)	1900809966	9/22/2017	H	160	Contractor: Joshua Cleveland
1002	8000	RE	211010	S	\$	(372.84)	5101097942	9/22/2017	H	COHIN00019104	PORTILLO
1002	8000	RE	211010	S	\$	(371.52)	5101097890	9/22/2017	H	COHIN00019086	AGUILAR
1002	8000	RE	211010	S	\$	(370.00)	5101097641	9/22/2017	H	INVOICE# 31081	FY18 FIRE BACKGROUND INVESTI
1002	6800	RE	211010	S	\$	(367.54)	5101086808	9/22/2017	H	313278832 7/17	313278832 CenturyLink 7/17
1002	6800	RE	211010	S	\$	(359.63)	5101086809	9/22/2017	H	313015381 7/17	313015381 CenturyLink 7/17
1002	8000	RE	211010	S	\$	(348.72)	5101097912	9/22/2017	H	COHIN00019005	LYONS
1000	1200	RE	211010	S	\$	(341.65)	5101097564	9/22/2017	H	17-2020893	HFD 17-2020893 4500264344 9
1000	3800	RE	211010	S	\$	(340.72)	5101097560	9/22/2017	H	99620837	*HEALTH - 4500267815 - 99620
2100	3600	RE	211010	S	\$	(336.44)	5101097777	9/22/2017	H	0853-004961195	Dumpster Services Various Lo
1005	6700	RE	211010	S	\$	(330.00)	5101097678	9/22/2017	H	20255	FMD INV 20255 4500266657 9/17
1000	1200	RE	211010	S	\$	(322.70)	5101097563	9/22/2017	H	17-2020892	HFD 17-2020892 4500264344 9
1005	6700	RE	211010	S	\$	(321.00)	5101097626	9/22/2017	H	75675	FMD 75675 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101097628	9/22/2017	H	75765	FMD 75765 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101097716	9/22/2017	H	75766	FMD 75766 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101097726	9/22/2017	H	75861	FMD 75861 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101097728	9/22/2017	H	75862	FMD 75862 4500239822 09/17
1002	8000	RE	211010	S	\$	(315.48)	5101097833	9/22/2017	H	COHIN00019091	FEARS
1002	8000	RE	211010	S	\$	(302.72)	5101097902	9/22/2017	H	COHIN00019107	WILLIAMS
1000	1200	RE	211010	S	\$	(301.54)	5101097567	9/22/2017	H	17-2020934	HFD 17-2020934 4500264344 9
1005	6700	RE	211010	S	\$	(292.97)	5101097475	9/22/2017	H	1.70402E+12	FMD 1704017422936 4500258642
1002	8000	RE	211010	S	\$	(292.20)	5101097832	9/22/2017	H	COHIN00019043	Roberts Jr.
1002	8000	RE	211010	S	\$	(285.12)	5101097852	9/22/2017	H	COHIN00019029	Bonaldo
1002	8000	RE	211010	S	\$	(284.63)	5101097865	9/22/2017	H	COHIN00019071	DESAGLIO
1005	6700	RE	211010	S	\$	(283.32)	5101097486	9/22/2017	H	1.70902E+12	fmd 1709017452923 4500267624
1005	6700	RE	211010	S	\$	(281.42)	5101097539	9/22/2017	H	1.70902E+12	fmd 1709017452458 4500267925
1005	6700	RE	211010	S	\$	(279.07)	5101097541	9/22/2017	H	1.70902E+12	fmd 1709017452503 4500268013
1005	6700	RE	211010	S	\$	(275.22)	5101097762	9/22/2017	H	1.61102E+12	FMD 1611017493854 4500245500
1005	6700	RE	211010	S	\$	(270.91)	5101097476	9/22/2017	H	1.70902E+12	fmd 1709017452888 4500268022
1000	3400	KR	211010	S	\$	(266.00)	1900809962	9/22/2017	H	22	Contractor: Carlos Martinez
1000	3600	KR	211010	S	\$	(264.00)	1900809995	9/22/2017	H	092217PH	ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(262.50)	5101097673	9/22/2017	H	20372/20322	FMD INV 20372/20322 450026666
1005	6700	RE	211010	S	\$	(260.50)	5101097738	9/22/2017	H	1.61102E+12	FMD 1611017493814 4500248168
1005	6700	RE	211010	S	\$	(255.00)	5101097669	9/22/2017	H	20207	FMD INV 20207 4500266657 9/17
1005	6700	RE	211010	S	\$	(250.00)	5101097480	9/22/2017	H	751856	FMD 751856 4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101097513	9/22/2017	H	751387	FMD 751387 4500263689 08/17
1000	1600	RE	211010	S	\$	(250.00)	5101097739	9/22/2017	H	INT SVC 8/22,24	INT SVCS 6-10PM LUBOCK 8/22,
1000	1200	RE	211010	S	\$	(216.10)	5101097558	9/22/2017	H	17-2020838	HFD 17-2020838 4500264344 9
1005	6700	RE	211010	S	\$	(212.50)	5101097680	9/22/2017	H	20325	FMD INV 20325 4500266657 8/17
1002	6800	RE	211010	S	\$	(210.46)	5101086826	9/22/2017	H	3869YLX1-S-17196	2114YLX1S3 CenturyLink 7/17
1005	6700	RE	211010	S	\$	(200.74)	5101097756	9/22/2017	H	69332298	FMD 069332298 4500248080 11/
1000	6500	KR	211010	S	\$	(196.00)	1900809704	9/22/2017	H	550-003008	NTNLUNIONFIRE INSCO/SWFRAUD
1005	6700	RE	211010	S	\$	(185.76)	5101097623	9/22/2017	H	1.70902E+12	fmd 1709017452769 4500267207
1005	6700	RE	211010	S	\$	(183.57)	5101097452	9/22/2017	H	1.70902E+12	fmd 1709017452860 4500268016
1005	6700	RE	211010	S	\$	(180.63)	5101097506	9/22/2017	H	1.70902E+12	fmd 1709017452946 4500267010
1005	6700	RE	211010	S	\$	(180.00)	5101097681	9/22/2017	H	20329	FMD INV 20329 4500266657 8/17
1005	6700	RE	211010	S	\$	(180.00)	5101097686	9/22/2017	H	20324	FMD INV 20324 4500266657 8/17
1005	6700	RE	211010	S	\$	(180.00)	5101097674	9/22/2017	H	20327	FMD INV 20327 4500266657 8/17
1005	6700	RE	211010	S	\$	(180.00)	5101097685	9/22/2017	H	20153	FMD INV 20153 4500266657 9/17
1005	6700	RE	211010	S	\$	(178.56)	5101097446	9/22/2017	H	1.70902E+12	fmd 1709017452833 4500266683
1005	6700	RE	211010	S	\$	(168.77)	5101097590	9/22/2017	H	1.70902E+12	fmd 1709017452756 4500266388
1005	6700	RE	211010	S	\$	(165.58)	5101097764	9/22/2017	H	1.61102E+12	FMD 1611017493797 4500247906
1000	3600	RE	211010	S	\$	(157.99)	5101097677	9/22/2017	H	3352347423	OFFICE SUPPLIES(FACILITIES M
1000	2500	RE	211010	S	\$	(155.80)	5101097502	9/22/2017	H	17013827	17013827 (4500264261) GSD
1005	6700	RE	211010	S	\$	(144.44)	5101097592	9/22/2017	H	1.70902E+12	fmd 1709017452758 4500267163
1002	6800	RE	211010	S	\$	(144.14)	5101086818	9/22/2017	H	2813243560 7/17	2813243560 Frontier 7/17
1005	6700	RE	211010	S	\$	(143.99)	5101097472	9/22/2017	H	1.70902E+12	fmd 1709017452873 4500266469
1005	6700	RE	211010	S	\$	(143.57)	5101097613	9/22/2017	H	1.70902E+12	fmd 1709017452763 4500267309
1005	6700	RE	211010	S	\$	(141.04)	5101097540	9/22/2017	H	1.70902E+12	fmd 1709017452502 4500268012
1005	6700	RE	211010	S	\$	(138.72)	5101097617	9/22/2017	H	1.70902E+12	fmd 1709017452764 4500267159
1005	6700	RE	211010	S	\$	(135.00)	5101097481	9/22/2017	H	750824	FMD 750824 4500263689 08/17
1000	1600	RE	211010	S	\$	(134.46)	5101097761	9/22/2017	H	INV 1018413	ARCHIVE STORAGE 08/2017
2310	2000	RE	211010	S	\$	(133.93)	5101097768	9/22/2017	H	205079	PWE-205079/4500264340 9/17
1005	6700	RE	211010	S	\$	(133.47)	5101097491	9/22/2017	H	1.70902E+12	fmd 1709017452936 4500267241
1000	2500	RE	211010	S	\$	(131.20)	5101097493	9/22/2017	H	17013804	17013804 (4500264261) GSD
2310	2000	RE	211010	S	\$	(129.39)	5101097439	9/22/2017	H	192796	PWE-192796/4500264340 8/17
2310	2000	RE	211010	S	\$	(129.39)	5101097445	9/22/2017	H	192798	PWE-192798/4500264340 8/17
1005	6700	RE	211010	S	\$	(129.00)	5101097769	9/22/2017	H	1.61102E+12	FMD 1611017493735 4500247902
1005	6700	RE	211010	S	\$	(128.62)	5101097742	9/22/2017	H	1.61102E+12	FMD 1611017493918 4500248076
1000	1600	RE	211010	S	\$	(125.00)	5101097727	9/22/2017	H	INT SVC 8/15/17	INT SVC LUBBOCK 6-10PM SPANI
1005	6700	RE	211010	S	\$	(124.35)	5101097591	9/22/2017	H	1.70902E+12	fmd 1709017452757 4500267423
1002	6800	RE	211010	S	\$	(124.08)	5101086806	9/22/2017	H	313227932 7/17	313227932 CenturyLink 7/17

1000	3600	RE	211010	S	\$	(123.12)	5101097777	9/22/2017	H	0853-004961195	Dumpster Services Various Lo
1000	1200	RE	211010	S	\$	(121.20)	5101097639	9/22/2017	H	82624514	HFD 82624514 4500267141-0 9
1005	6700	RE	211010	S	\$	(120.42)	5101097503	9/22/2017	H	1.70902E+12	fmd 1709017452945 4500267621
1000	1600	RE	211010	S	\$	(120.00)	5101097746	9/22/2017	H	INT SVC 8/23	INT SVC VIET 08/23/17 CT14
1000	1600	RE	211010	S	\$	(120.00)	5101097729	9/22/2017	H	INT SVC 9/5/17	INT SVC VIET CT 18 09/05/17
1000	1600	RE	211010	S	\$	(120.00)	5101097741	9/22/2017	H	INT SVC 8/25	INT SVC ASL CT 14 08/25/17
1000	1600	RE	211010	S	\$	(120.00)	5101097748	9/22/2017	H	INV 091817	INT SVC 09/18/17 CT 8- VIET
1005	6700	RE	211010	S	\$	(118.77)	5101097484	9/22/2017	H	1.70902E+12	fmd 1709017452922 4500267421
1005	6700	RE	211010	S	\$	(115.00)	5101097676	9/22/2017	H	20423	FMD INV 20423 4500266657 8/17
1005	6700	RE	211010	S	\$	(115.00)	5101097684	9/22/2017	H	20431	FMD INV 20431 4500266657 8/17
1000	3400	KR	211010	S	\$	(112.00)	1900809964	9/22/2017	H	5	Contractor: Stephanie Byrd 0
1005	6700	RE	211010	S	\$	(112.00)	5101097586	9/22/2017	H	INV00000W83480	FMD INV00000W83480 CMRTN0001
1005	6700	RE	211010	S	\$	(110.70)	5101097449	9/22/2017	H	1.70902E+12	fmd 1709017452836 4500266675
1005	6700	RE	211010	S	\$	(110.48)	5101097808	9/22/2017	H	1.61102E+12	FMD 1611017492881 4500247755
1005	6700	RE	211010	S	\$	(105.35)	5101097625	9/22/2017	H	1.70902E+12	fmd 1709017452770 4500267267
1005	6700	RE	211010	S	\$	(101.48)	5101097538	9/22/2017	H	1.70902E+12	fmd 1709017451468 4500267526
1002	6800	RE	211010	S	\$	(99.89)	5101086819	9/22/2017	H	2813243468 7/17	2813243468 Frontier 7/17
1005	6700	RE	211010	S	\$	(91.11)	5101097816	9/22/2017	H	1.61102E+12	FMD 1611017494520 4500246373
1005	6700	RE	211010	S	\$	(90.15)	5101097594	9/22/2017	H	1.70902E+12	fmd 1709017452759 4500267245
1005	6700	RE	211010	S	\$	(90.00)	5101097781	9/22/2017	H	1.61102E+12	FMD 1611017493243 4500247913
1005	6700	RE	211010	S	\$	(88.80)	5101097767	9/22/2017	H	1.61102E+12	FMD 1611017493916 4500247826
8700	6500	RE	211010	S	\$	(88.34)	5101097548	9/22/2017	H	17014138ADJ-DIFF	INV 17014138/ARA-PKG/4500264
1005	6700	RE	211010	S	\$	(85.77)	5101097747	9/22/2017	H	1.61102E+12	FMD 1611017494011 4500248001
5000	3800	RE	211010	S	\$	(84.14)	5101097569	9/22/2017	H	99614636	*HEALTH - 45002677976 - 9961
5000	3800	RE	211010	S	\$	(81.88)	5101097566	9/22/2017	H	99614645	*HEALTH - 4500267796 - 99614
1000	2500	RE	211010	S	\$	(80.00)	5101097521	9/22/2017	H	84015	84015 (4500262489) GSD
1000	1200	RE	211010	S	\$	(79.12)	5101097551	9/22/2017	H	17-2020925	HFD 17-2020925 4500264344 9
1005	6700	RE	211010	S	\$	(76.83)	5101097544	9/22/2017	H	1.70902E+12	fmd 1709017452516 4500267014
1000	2100	RE	211010	S	\$	(72.78)	5101097645	9/22/2017	H	85027	*SWM 4500266929; #85027; 7/3
1002	6800	RE	211010	S	\$	(72.28)	5101086815	9/22/2017	H	2813246870 7/17	2813246870 Frontier 7/17
1000	1200	RE	211010	S	\$	(70.00)	5101097651	9/22/2017	H	9067566503	HFD 9067566503 4500252846-0
1000	1200	RE	211010	S	\$	(70.00)	5101097650	9/22/2017	H	9067615407	HFD 9067615407 4500252846-0
1005	6700	RE	211010	S	\$	(68.65)	5101097758	9/22/2017	H	1.61102E+12	FMD 1611017493737 4500247756
1005	6700	RE	211010	S	\$	(68.12)	5101097448	9/22/2017	H	1.70902E+12	fmd 1709017452835 4500264836
1002	6800	RE	211010	S	\$	(65.31)	5101086821	9/22/2017	H	2813241540 7/17	2813241540 Frontier 7/17
1005	6700	RE	211010	S	\$	(64.92)	5101097697	9/22/2017	H	1.61102E+12	FMD 1611017492107 4500247538
1002	6800	RE	211010	S	\$	(64.28)	5101086812	9/22/2017	H	2815263098 7/17	2815263098 Frontier 7/17
8300	2000	RE	211010	S	\$	(63.75)	5101097638	9/22/2017	H	91842	PWE-91842/4500241460 09/17
1000	1200	RE	211010	S	\$	(63.60)	5101097574	9/22/2017	H	17-2020911	HFD 17-2020911 4500264344 9
1002	6800	RE	211010	S	\$	(63.31)	5101086813	9/22/2017	H	2813247039 7/17	2813247039 Frontier 7/17
2427	6500	KR	211010	S	\$	(60.00)	1900809847	9/22/2017	H	JOSE VEGA	RFD/BARC/NOT IN COH LIMITS/J
1002	6800	RE	211010	S	\$	(59.04)	5101086810	9/22/2017	H	2815760928 7/17	2815760928 Frontier 7/17
1002	6800	RE	211010	S	\$	(59.02)	5101086816	9/22/2017	H	2813246839 7/17	2813246839 Frontier 7/17
8300	2000	RE	211010	S	\$	(58.94)	5101097408	9/22/2017	H	L75379	PWE,L75379 PO#4500263973 8
8300	2000	RE	211010	S	\$	(58.94)	5101097416	9/22/2017	H	L75394	PWE,L75394 PO#4500263973 8/
8300	2000	RE	211010	S	\$	(58.94)	5101097430	9/22/2017	H	L75154	PWE,L75154 PO#4500263973 7
8300	2000	RE	211010	S	\$	(58.94)	5101097437	9/22/2017	H	L75400	PWE,L75400 PO#4500263973 8/
1002	6800	RE	211010	S	\$	(58.05)	5101086823	9/22/2017	H	314101249 7/17	314101249 CenturyLink 7/17
1000	3400	KR	211010	S	\$	(56.99)	1900809973	9/22/2017	H	61781592	Inv. Ctrl# 56103 Ga
1005	6700	RE	211010	S	\$	(54.72)	5101097459	9/22/2017	H	1.70902E+12	fmd 1709017452870 4500262480
1005	6700	RE	211010	S	\$	(53.25)	5101097489	9/22/2017	H	1.70902E+12	fmd 1709017452930 4500267517
2100	3600	RE	211010	S	\$	(52.20)	5101097770	9/22/2017	H	4713	Transportation Services/ Hur
1000	1200	RE	211010	S	\$	(50.08)	5101097571	9/22/2017	H	17-2020928	HFD 17-2020928 4500264344 9
1005	6700	RE	211010	S	\$	(50.00)	5101097504	9/22/2017	H	751448	FMD 751448 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097533	9/22/2017	H	751951	FMD 751951 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097559	9/22/2017	H	751690	FMD 751690 4500263689 08/17
1005	6700	RE	211010	S	\$	(49.90)	5101097443	9/22/2017	H	1.70902E+12	fmd 1709017452775 4500268013
1000	3600	RE	211010	S	\$	(42.94)	5101097675	9/22/2017	H	C764245	4/2 WEEK OLD CRICKETS(LAKE H
1002	6800	RE	211010	S	\$	(41.68)	5101086817	9/22/2017	H	313911881 7/17	313911881 CenturyLink 7/17
1005	6700	RE	211010	S	\$	(40.76)	5101097607	9/22/2017	H	1.70902E+12	fmd 1709017452762 4500264935
2302	2000	RE	211010	S	\$	(40.12)	5101097689	9/22/2017	H	6570929	PWE,6570929 PO#4500249380 8
2427	6500	KR	211010	S	\$	(40.00)	1900809849	9/22/2017	H	NATALIE ZACHARIN	RFD/BARC/OVERPMT/NATALIE ZAC
1001	2000	KR	211010	S	\$	(40.00)	1900809893	9/22/2017	H	96412	PWE 09/30/2017-09/30/2018 Ra
1005	6700	RE	211010	S	\$	(40.00)	5101097529	9/22/2017	H	751625	FMD 751625 4500263689 08/17
1005	6700	RE	211010	S	\$	(40.00)	5101097555	9/22/2017	H	750959	FMD 750959 4500263689 08/17
1000	1200	RE	211010	S	\$	(38.88)	5101097456	9/22/2017	H	160174	HFD 160174 4500264866-0 8/17
1005	6700	RE	211010	S	\$	(37.72)	5101097732	9/22/2017	H	1.61102E+12	FMD 1611017493915 4500245893
1002	8000	RE	211010	S	\$	(35.00)	5101097897	9/22/2017	H	COHMI00000367	Dwyer
1002	8000	RE	211010	S	\$	(35.00)	5101097925	9/22/2017	H	COHMI00000386	QUINTANILLA
1005	6700	RE	211010	S	\$	(33.75)	5101097488	9/22/2017	H	1.70902E+12	fmd 1709017452929 4500267421
1005	6700	RE	211010	S	\$	(33.75)	5101097515	9/22/2017	H	1.70902E+12	fmd 1709017452952 45002666481
1005	6700	RE	211010	S	\$	(33.51)	5101097451	9/22/2017	H	1.70902E+12	fmd 1709017452841 4500267002
1000	1200	RE	211010	S	\$	(32.40)	5101097453	9/22/2017	H	160173	HFD 160173 4500266130-0 8/17
1005	6700	RE	211010	S	\$	(30.80)	5101097473	9/22/2017	H	1.70902E+12	fmd 1709017452874 4500266595

1000	1200	RE	211010	S	\$	(28.00)	5101097647	9/22/2017	H		9067566725	HFD 9067566725 4500252846-0
1000	1200	RE	211010	S	\$	(28.00)	5101097642	9/22/2017	H		9067615405	HFD 9067615405 4500252846-0
1000	1200	RE	211010	S	\$	(28.00)	5101097644	9/22/2017	H		9067614994	HFD 9067614994 4500252846-0
1000	1200	RE	211010	S	\$	(27.82)	5101097458	9/22/2017	H		160175	HFD 160175 4500263443-0 8/17
1002	8000	RE	211010	S	\$	(27.00)	5101097939	9/22/2017	H	COHMI00000380	Gressett	
1005	6700	RE	211010	S	\$	(26.60)	5101097498	9/22/2017	H		1.70902E+12	fmd 1709017452939 4500267516
1005	6700	RE	211010	S	\$	(21.28)	5101097494	9/22/2017	H		1.70902E+12	fmd 1709017452937 4500267099
1000	1200	RE	211010	S	\$	(21.00)	5101097649	9/22/2017	H		9067566504	HFD 9067566504 4500252846-0
1005	6700	RE	211010	S	\$	(20.93)	5101097460	9/22/2017	H		1.70902E+12	fmd 1709017452871 4500262685
1005	6700	RE	211010	S	\$	(20.22)	5101097622	9/22/2017	H		1.70902E+12	fmd 1709017452765 4500266908
2427	6500	KR	211010	S	\$	(20.00)	1900809848	9/22/2017	H	DIANE LONGORIA	RFD/BARC/NO LONGER IN CITY/D	
2427	6500	KR	211010	S	\$	(20.00)	1900809850	9/22/2017	H	GIOVANNY RAMIREZ	RFD/BARC/OUTSIDE COH JURISD/	
1005	6700	RE	211010	S	\$	(16.34)	5101097556	9/22/2017	H		1.70902E+12	fmd 1709017452752 4500266910
1005	6700	RE	211010	S	\$	(15.48)	5101097552	9/22/2017	H		1.70902E+12	fmd 1709017452751 4500267099
1005	6700	RE	211010	S	\$	(14.88)	5101097735	9/22/2017	H		1.61102E+12	FMD 1611017493874 4500247990
1005	6700	RE	211010	S	\$	(13.02)	5101097450	9/22/2017	H		1.70902E+12	fmd 1709017452840 4500267242
1005	6700	RE	211010	S	\$	(12.93)	5101097796	9/22/2017	H		1.61102E+12	FMD 1611017492934 4500243249
1005	6700	RE	211010	S	\$	(12.84)	5101097517	9/22/2017	H		1.70902E+12	fmd 1709017452751 4500267179
1005	6700	RE	211010	S	\$	(10.60)	5101097440	9/22/2017	H		1.70902E+12	fmd 1709017452771 4500267267
1005	6700	RE	211010	S	\$	(10.00)	5101097537	9/22/2017	H		1.70902E+12	FMD 1709017450772 4500267273
1004	6700	RE	211010	S	\$	(7.98)	5101097496	9/22/2017	H		1.70902E+12	fmd 1709017452938 4500267205
1002	6800	RE	211010	S	\$	(7.03)	5101086807	9/22/2017	H		313166797 7/17	313166797 CenturyLink 7/17
1005	6700	RE	211010	S	\$	(6.40)	5101097766	9/22/2017	H		1.61102E+12	FMD 1611017493917 4500247903
1005	6700	RE	211010	S	\$	(6.40)	5101097810	9/22/2017	H		1.61102E+12	FMD 1611017492883 4500247763
1002	8000	RE	211010	S	\$	504.10	5101097828	9/22/2017	S	COHIN00019046	Hidalgo	
1002	8000	RE	211010	S	\$	1,340.82	5101097914	9/22/2017	S	COHIN00019003	Murphy	
1000	3600	RE	211010	S	\$	3,199.64	5101097584	9/22/2017	S		17014218	Service from: 8/20/17 to: 8/
5030	3600	RE	211010	S	\$	(49,998.70)	5101096939	9/21/2017	H	CKCCHOUSTON1	CKCC TRAINING & MATERIALS SE	
8001	2800	RE	211010	S	\$	(49,500.00)	5101097285	9/21/2017	H	INV# 5100-012	MWM-HAS fly2houston Website	
5000	3800	KR	211010	S	\$	(47,680.00)	1900809836	9/21/2017	H	HHH-RST0717	*inv#hhd-rst0717	
5030	3800	RE	211010	S	\$	(41,826.40)	5101095326	9/21/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S	
5000	3200	RE	211010	S	\$	(41,729.37)	5101097753	9/21/2017	H	JUL2017 HOPWA B2	July 2017 HOPWA - Brentwood	
1011	8000	KR	211010	S	\$	(35,876.81)	1900809875	9/21/2017	H	MW#966869	TRISTAR DAILY CLAIMS	
5000	3800	RE	211010	S	\$	(35,117.97)	5101097146	9/21/2017	H		5846173	*HEALTH - 4500262241 - 05846
2302	2000	RE	211010	S	\$	(31,169.19)	5101096949	9/21/2017	H	SINV0086950	PWE-SINV0086950/4500241614 0	
5000	3800	RE	211010	S	\$	(28,512.00)	5101096932	9/21/2017	H		5077214	*Hlth-pymt for Goods/Service
9000	8000	RE	211010	S	\$	(20,274.24)	5101097217	9/21/2017	H	INVOICE 17090122	GUIDANCE RESOURCES SERVICE P	
8500	2000	RE	211010	S	\$	(20,190.33)	5101096448	9/21/2017	H	46-12919 E25-SRF	FY18 46-12919 E25-SRF L28	
1000	3400	KR	211010	S	\$	(19,844.55)	1900809764	9/21/2017	H		61035389	Inv. Ctrl# 55824 Ga
5030	5000	RE	211010	S	\$	(18,271.73)	5101097266	9/21/2017	H	INV-189838	INV-189838 / 4500254680	
1005	6700	RE	211010	S	\$	(17,940.21)	5101097141	9/21/2017	H		9504684611	FMD 9504684611 4500263420 09
1005	6700	RE	211010	S	\$	(17,935.97)	5101097110	9/21/2017	H		9504683794	FMD 9504683794 4500263420 09
1005	6700	RE	211010	S	\$	(17,933.85)	5101097078	9/21/2017	H		9504680522	FMD 9504680522 4500263420 09
1005	6700	RE	211010	S	\$	(17,339.96)	5101097186	9/21/2017	H		9504710534	FMD 9504710534 4500263420 09
1005	6700	RE	211010	S	\$	(17,333.83)	5101097182	9/21/2017	H		9504707432	FMD 9504707432 4500263420 09
1005	6700	RE	211010	S	\$	(17,221.99)	5101097156	9/21/2017	H		9504697545	FMD 9504697545 4500263420 09
1005	6700	RE	211010	S	\$	(17,133.13)	5101097215	9/21/2017	H		9504723346	FMD 9504723346 4500263420 09
1005	6700	RE	211010	S	\$	(17,112.94)	5101097200	9/21/2017	H		9504723347	FMD 9504723347 4500263420 09
1005	6700	RE	211010	S	\$	(16,856.16)	5101097227	9/21/2017	H		9504750398	FMD 9504750398 4500263420 09
1005	6700	RE	211010	S	\$	(16,589.08)	5101097235	9/21/2017	H		9504765556	FMD 9504765556 4500263420 09
1005	6700	RE	211010	S	\$	(16,581.26)	5101097236	9/21/2017	H		9504766063	FMD 9504766063 4500263420 09
1005	6700	RE	211010	S	\$	(16,119.98)	5101097239	9/21/2017	H		9504771882	FMD 9504771882 4500263420 09
1005	6700	RE	211010	S	\$	(16,110.49)	5101097241	9/21/2017	H		9504777377	FMD 9504777377 4500263420 09
1005	6700	RE	211010	S	\$	(15,686.46)	5101097299	9/21/2017	H		9504795192	FMD 9504795192 4500263420 09
1005	6700	RE	211010	S	\$	(15,677.21)	5101097244	9/21/2017	H		9504788497	FMD 9504788497 4500263420 09
8205	2800	RE	211010	S	\$	(15,567.57)	5101096652	9/21/2017	H	EST 31 597A	4600012566, PN597A, Inv/Est	
5030	3800	RE	211010	S	\$	(15,329.28)	5101096777	9/21/2017	H		Aug-17	*services for aug2017
2302	2000	RE	211010	S	\$	(14,759.58)	5101096444	9/21/2017	H	46-14187 E04	FY18 46-14187 E04 08/01/1	
8001	2800	RE	211010	S	\$	(14,022.74)	5101097098	9/21/2017	H	INV# 9789461	West Hort. Basic HOU 8/17 In	
1004	9000	RE	211010	S	\$	(13,322.19)	5101097170	9/21/2017	H	836748429-A	inv# 836748429-a	
5030	3800	RE	211010	S	\$	(12,492.00)	5101097136	9/21/2017	H		10627776	*HEALTH - 4500267077 - 10627
5030	3800	RE	211010	S	\$	(11,916.12)	5101095326	9/21/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S	
8300	2000	RE	211010	S	\$	(11,550.00)	5101097331	9/21/2017	H	T-00011B-2	PWE-T-00011B-2/4500262823 7/	
5030	5000	RE	211010	S	\$	(11,125.82)	5101097264	9/21/2017	H		Dec-76	INV 12-5376 / 4500242140
5000	3200	RE	211010	S	\$	(11,090.87)	5101097324	9/21/2017	H	JUL2017 HOPWA VL	July 2017 HOPWA - Houston Vo	
1004	9000	RE	211010	S	\$	(10,775.44)	5101097164	9/21/2017	H		23131	p-112 - inv# 23131
1005	6700	RE	211010	S	\$	(9,744.33)	5101097240	9/21/2017	H		9504775890	FMD 9504775890 4500263420 09
1005	6700	RE	211010	S	\$	(9,306.43)	5101097047	9/21/2017	H		9504668069	FMD 9504668069 4500263420 09
2201	1000	RE	211010	S	\$	(8,920.00)	5101097111	9/21/2017	H		59060380	10 59060380
1005	6700	RE	211010	S	\$	(8,668.93)	5101097178	9/21/2017	H		9504712549	FMD 9504712549 4500263420 09
1005	6700	RE	211010	S	\$	(8,662.81)	5101097173	9/21/2017	H		9504712553	FMD 9504712553 4500263420 09
1005	6700	RE	211010	S	\$	(8,647.43)	5101097066	9/21/2017	H		9504669766	FMD 9504669766 4500263420 09
1005	6700	RE	211010	S	\$	(8,578.55)	5101097152	9/21/2017	H		9504693429	FMD 9504693429 4500263420 09
1005	6700	RE	211010	S	\$	(8,564.52)	5101097224	9/21/2017	H		9504737559	FMD 9504737559 4500263420 09

1005	6700	RE	211010	S	\$	(8,562.50)	5101097223	9/21/2017	H		9504737554	FMD 9504737554 4500263420 09
1005	6700	RE	211010	S	\$	(8,558.46)	5101097194	9/21/2017	H		9504724790	FMD 9504724790 4500263420 09
1005	6700	RE	211010	S	\$	(8,554.43)	5101097189	9/21/2017	H		9504724797	FMD 9504724797 4500263420 09
1005	6700	RE	211010	S	\$	(8,301.36)	5101097233	9/21/2017	H		9504761315	FMD 9504761315 4500263420 09
1005	6700	RE	211010	S	\$	(8,297.44)	5101097231	9/21/2017	H		9504761337	FMD 9504761337 4500263420 09
2010	3800	RE	211010	S	\$	(8,278.78)	5101096933	9/21/2017	H		53243	*Hlth-pymt for Goods/Service
2427	6500	RE	211010	S	\$	(7,876.80)	5101097181	9/21/2017	H	8301260-050	INV 8301260-050 / BARC	
1005	6700	RE	211010	S	\$	(7,834.89)	5101097286	9/21/2017	H		9504794071	FMD 9504794071 4500263420 09
1005	6700	RE	211010	S	\$	(7,833.04)	5101097277	9/21/2017	H		9504793252	FMD 9504793252 4500263420 09
1005	6700	RE	211010	S	\$	(7,753.21)	5101097218	9/21/2017	H		9504738060	FMD 9504738060 4500263420 09
5000	3600	RE	211010	S	\$	(7,490.00)	5101097263	9/21/2017	H	4045488C	EXERCISE EQUIPMENT(1475 W. G	
1000	2100	RE	211010	S	\$	(7,338.00)	5101097334	9/21/2017	H		917	*SWM 4500264952 0917
1005	6700	RE	211010	S	\$	(6,934.95)	5101097295	9/21/2017	H		9504794077	FMD 9504794077 4500263420 09
8300	2000	RE	211010	S	\$	(6,804.00)	5101097232	9/21/2017	H	BELL07012017868	PWE-BELL07012017868/45002598	
1005	6700	RE	211010	S	\$	(6,397.21)	5101097271	9/21/2017	H		9504788499	FMD 9504788499 4500263420 09
1005	6700	RE	211010	S	\$	(6,188.50)	5101096990	9/21/2017	H	H-9281	FMD H-9281 4500264064 06/17	
1005	6700	RE	211010	S	\$	(5,797.24)	5101097072	9/21/2017	H		1.70902E+12	fmd 1709017451977 4500267822
5000	3200	RE	211010	S	\$	(5,389.94)	5101097745	9/21/2017	H	JUN2017 HOPWA HM	June 2017 HOPWA HMIS - Coali	
1000	1200	RE	211010	S	\$	(5,136.48)	5101097340	9/21/2017	H		155163	HFD 155163 4500264800-0 7/17
1000	2100	RE	211010	S	\$	(4,870.10)	5101097635	9/21/2017	H		1198613	*SWM 4500264105; #1198613; 8
1005	6700	RE	211010	S	\$	(4,616.00)	5101097204	9/21/2017	H		128105	FMD INV 128105 4500263690 7/
1004	9000	KR	211010	S	\$	(4,590.65)	1900809291	9/21/2017	H		1.0016E+11	p-110 - # 1001600390001
1000	9000	RE	211010	S	\$	(4,440.74)	5101097169	9/21/2017	H		836748429	inv# 836748429
5030	3800	RE	211010	S	\$	(4,402.96)	5101096988	9/21/2017	H		120735	*Hlth-pymt for Goods/Service
2427	6500	RE	211010	S	\$	(4,333.20)	5101097177	9/21/2017	H	8301260-000	INV 8301260-000 / BARC	
1005	6700	RE	211010	S	\$	(4,312.56)	5101097242	9/21/2017	H		9504779323	FMD 9504779323 4500263420 09
8300	2000	RE	211010	S	\$	(3,931.05)	5101097191	9/21/2017	H		25041	PWE 25041/4500267798 09/17
1000	1200	RE	211010	S	\$	(3,898.20)	5101097339	9/21/2017	H		155178	HFD 155178 4500265101-0 7/17
1005	6700	RE	211010	S	\$	(3,856.59)	5101097302	9/21/2017	H	SIP0105002780920	FMD SIP0105002780920 4500264	
8001	2800	RE	211010	S	\$	(3,840.00)	5101097314	9/21/2017	H	INV# 083017AB	Food service 08/30/17 A+B gr	
8300	2000	RE	211010	S	\$	(3,786.00)	5101097260	9/21/2017	H		3352731293	PWE-3352731293/4500267987 9/
1005	6700	RE	211010	S	\$	(3,725.67)	5101096997	9/21/2017	H	H-9337	FMD H-9337 4500263981 06/17	
1005	6700	RE	211010	S	\$	(3,632.25)	5101097171	9/21/2017	H		9504711744	FMD 9504711744 4500263420 9/
1005	6700	RE	211010	S	\$	(3,567.86)	5101096970	9/21/2017	H	H-16630	FMD H-16630 4500263807 07/17	
8001	2800	RE	211010	S	\$	(3,520.00)	5101097329	9/21/2017	H	INV# 082917AB	Food service 08/29/17 A+B Te	
1000	2100	RE	211010	S	\$	(3,467.38)	5101097428	9/21/2017	H		102839	*SWM 4500264209; #000102839;
2427	6500	RE	211010	S	\$	(3,301.50)	5101097139	9/21/2017	H	8330939-050	INV 8330939-050 / BARC	
8001	2800	RE	211010	S	\$	(3,298.34)	5101097101	9/21/2017	H	INV# 9789462	West Hort. Basic EFD 8/17 In	
5000	3200	RE	211010	S	\$	(3,296.70)	5101097325	9/21/2017	H	JUL2017 HOPWA M3	July 2017 HOPWA - The Montro	
1000	2100	RE	211010	S	\$	(3,138.00)	5101097337	9/21/2017	H		917	*SWM 4500267357 0917
8001	2800	RE	211010	S	\$	(3,000.00)	5101097255	9/21/2017	H	INV# 5424	Airport Council INV# 5424 09	
5000	3200	RE	211010	S	\$	(2,965.98)	5101097752	9/21/2017	H	JUL2017 HOPWA BR	July 2017 HOPWA - Brentwood	
1005	6700	RE	211010	S	\$	(2,961.12)	5101097221	9/21/2017	H		1.70902E+12	fmd 1709017451990 4500267622
1005	6700	RE	211010	S	\$	(2,924.92)	5101097306	9/21/2017	H	SIP0105002764659	FMD SIP0105002764659 4500263	
1005	6700	RE	211010	S	\$	(2,901.60)	5101096968	9/21/2017	H		1.70902E+12	FMD 1709017451876 4500267517
1005	6700	RE	211010	S	\$	(2,812.06)	5101096973	9/21/2017	H	H-9456	FMD H-9456 4500265881 07/17	
1005	6700	RE	211010	S	\$	(2,715.67)	5101097005	9/21/2017	H	H-9472	FMD H-9472 4500265610 08/17	
2427	6500	RE	211010	S	\$	(2,665.00)	5101097123	9/21/2017	H	8441307-150	INV 8441307-150 / BARC	
1000	2100	RE	211010	S	\$	(2,604.00)	5101097326	9/21/2017	H		917	*SWM 4500266119 0917
5000	3800	RE	211010	S	\$	(2,570.62)	5101097307	9/21/2017	H	2017USD1112	*HEALTH - 4500267270 - 2017U	
1005	6700	RE	211010	S	\$	(2,483.96)	5101097058	9/21/2017	H		9504669168	FMD 9504669168 4500263420 9/
8300	2000	RE	211010	S	\$	(2,472.00)	5101097226	9/21/2017	H	FOLEY07012017662	PWE-FOLEY07012017662/4500241	
2427	6500	RE	211010	S	\$	(2,470.00)	5101097099	9/21/2017	H		1076	INV 1076 / BARC
1000	3800	RE	211010	S	\$	(2,413.26)	5101097108	9/21/2017	H		99619272	*inv#99619272/mp#131677/4500
1011	8000	RE	211010	S	\$	(2,400.00)	5101097150	9/21/2017	H	MW#966867	FY18 TPA FEE DEAN G PAPPAS -	
1000	3800	RE	211010	S	\$	(2,377.20)	5101097230	9/21/2017	H		8049849912	*inv#8049843960/mp#131778/45
5010	1000	KR	211010	S	\$	(2,267.80)	1900809788	9/21/2017	H	HACTF/25	10-HACTF/25 Reimburse Aug/20	
1000	1200	KR	211010	S	\$	(2,133.43)	1900802043	9/21/2017	H	RFD071901	REFUND STANDBY	
5000	3200	RE	211010	S	\$	(2,086.16)	5101097753	9/21/2017	H	JUL2017 HOPWA B2	July 2017 HOPWA - Brentwood	
1002	8000	RE	211010	S	\$	(1,962.41)	5101097397	9/21/2017	H	COHIN00018970	MOSES	
1005	6700	RE	211010	S	\$	(1,934.40)	5101096967	9/21/2017	H		1.61002E+12	FMD 1610017486790 4500263415
1005	6700	RE	211010	S	\$	(1,934.40)	5101097075	9/21/2017	H		1.70902E+12	fmd 1709017451991 4500267094
2301	2000	RE	211010	S	\$	(1,867.73)	5101097118	9/21/2017	H		246503478	PWE-246503478/4500268141 6/17
2301	2000	RE	211010	S	\$	(1,867.73)	5101097251	9/21/2017	H		246503347	PWE-246503347/4500268141 5/17
2301	2000	RE	211010	S	\$	(1,867.73)	5101097270	9/21/2017	H		246503368	PWE-246503368/4500268141 7/17
1005	6700	RE	211010	S	\$	(1,796.37)	5101097017	9/21/2017	H		1.61202E+12	FMD 1612017400393 4500263415
8300	2000	RE	211010	S	\$	(1,787.43)	5101097305	9/21/2017	H		1171437757	PWE 1171437757 4500262933
8300	2000	RE	211010	S	\$	(1,784.56)	5101097301	9/21/2017	H		1171437759	PWE 1171437759 4500262933
8300	2000	RE	211010	S	\$	(1,781.31)	5101097092	9/21/2017	H		1171435452	PWE 1171435452 4500262933
8001	2800	RE	211010	S	\$	(1,760.00)	5101097335	9/21/2017	H	INV# 083017B	Food service 08/30/17 B Team	
8001	2800	RE	211010	S	\$	(1,760.00)	5101097336	9/21/2017	H	INV# 083017A	Food service 08/30/17 A Team	
8300	2000	RE	211010	S	\$	(1,751.61)	5101097309	9/21/2017	H		1171437762	PWE 1171437762 4500262933
8300	2000	RE	211010	S	\$	(1,742.22)	5101097084	9/21/2017	H		1171435377	PWE 1171435377 4500262933
8300	2000	RE	211010	S	\$	(1,718.06)	5101097080	9/21/2017	H		1171435268	PWE 1171435268 4500262933

8300	2000	RE	211010	S	\$	(1,715.58)	5101097315	9/21/2017	H	1171437758	PWE	1171437758	4500262933
8300	2000	RE	211010	S	\$	(1,714.25)	5101097293	9/21/2017	H	1171437756	PWE	1171437756	4500262933
8300	2000	RE	211010	S	\$	(1,702.75)	5101097319	9/21/2017	H	1171437763	PWE	1171437763	4500262933
8300	2000	RE	211010	S	\$	(1,689.15)	5101097297	9/21/2017	H	1171437753	PWE	1171437753	4500262933
8300	2000	RE	211010	S	\$	(1,687.23)	5101097122	9/21/2017	H	1171432571	PWE	1171432571	4500262933
8001	2800	RE	211010	S	\$	(1,680.00)	5101097328	9/21/2017	H	INV# 082917A		Food service 08/29/17 A Team	
8001	2800	RE	211010	S	\$	(1,680.00)	5101097332	9/21/2017	H	INV# 082917B		Food service 08/29/17 B Team	
1000	3800	RE	211010	S	\$	(1,657.86)	5101097298	9/21/2017	H		58357	*HEALTH - 4500265975 - 58357*	
8300	2000	RE	211010	S	\$	(1,650.25)	5101097089	9/21/2017	H		1171435450	PWE	1171435450 4500262933
8300	2000	RE	211010	S	\$	(1,627.26)	5101097087	9/21/2017	H		1171435448	PWE	1171435448 4500262933
2427	6500	RE	211010	S	\$	(1,601.48)	5101097071	9/21/2017	H	INVLIV00682883		INV INVLIV00682883 / BARC	
5000	1000	KR	211010	S	\$	(1,588.06)	1900809127	9/21/2017	H	8242017 MAS		10-ICAC Reimburse for Mikhal	
8300	2000	RE	211010	S	\$	(1,585.11)	5101097076	9/21/2017	H		1171435264	PWE	1171435264 4500262933
1000	3800	RE	211010	S	\$	(1,583.75)	5101097206	9/21/2017	H		8049820937	*inv#8049820937/mp#131382/45	
8300	2000	RE	211010	S	\$	(1,571.31)	5101097312	9/21/2017	H		1171437761	PWE	1171437761 4500262933
8300	2000	RE	211010	S	\$	(1,547.55)	5101097287	9/21/2017	H		1171437755	PWE	1171437755 4500262933
8300	2000	RE	211010	S	\$	(1,531.84)	5101097283	9/21/2017	H		1171437066	PWE	1171437066 4500262933
1000	3400	KR	211010	S	\$	(1,528.30)	1900809759	9/21/2017	H		5152211	Inv. Ctr/# 55835	Mi
8001	2800	RE	211010	S	\$	(1,500.00)	5101097107	9/21/2017	H	INV# ORC11167		HASC Window Washing INV#ORC1	
5000	1000	KR	211010	S	\$	(1,477.40)	1900809125	9/21/2017	H	ST-2017 KATY		10-ICAC Reimburse ST-2017 Ka	
5000	1000	KR	211010	S	\$	(1,476.90)	1900809129	9/21/2017	H	08222017 FD		10-ICAC Reimburse for Jessic	
8300	2000	RE	211010	S	\$	(1,476.07)	5101097280	9/21/2017	H		1171437068	PWE	1171437068 4500262933
2427	6500	RE	211010	S	\$	(1,456.40)	5101097086	9/21/2017	H		608691	INV 608691 / BARC	
2310	2000	RE	211010	S	\$	(1,440.00)	5101097253	9/21/2017	H		3149662	PWE-3149662/OI 3146810/45002	
8300	2000	RE	211010	S	\$	(1,440.00)	5101097256	9/21/2017	H		3188	PWE 3188/4500240436 09/17	
8300	2000	RE	211010	S	\$	(1,440.00)	5101097257	9/21/2017	H		3189	PWE 3189/4500240436 09/17	
8300	2000	RE	211010	S	\$	(1,440.00)	5101097258	9/21/2017	H		3187	PWE 3187/4500240436 08/17	
1002	8000	RE	211010	S	\$	(1,407.95)	5101097396	9/21/2017	H	COHIN00018971		Compton	
1000	3400	KR	211010	S	\$	(1,384.22)	1900809772	9/21/2017	H		73848	Inv. Ctr/# 56000	Bi
1002	8000	RE	211010	S	\$	(1,356.24)	5101097399	9/21/2017	H	COHIN00018958		SWANSON	
1002	8000	RE	211010	S	\$	(1,345.57)	5101097391	9/21/2017	H	COHIN00018976		HARPER	
5000	3800	RE	211010	S	\$	(1,312.91)	5101097345	9/21/2017	H		2843828	*HEALTH - 4500266926 - 28438	
1000	3400	KR	211010	S	\$	(1,288.26)	1900809770	9/21/2017	H		61542946	Inv. Ctr/# 55973	Ga
5000	1000	KR	211010	S	\$	(1,280.48)	1900809128	9/21/2017	H	KM 8242017		10-ICAC Reimburse HCDA	
1000	1000	RE	211010	S	\$	(1,274.90)	5101097167	9/21/2017	H		11757	10 0011757	
1000	2100	RE	211010	S	\$	(1,270.77)	5101097429	9/21/2017	H		105122	*SWM 4500264209; #000105122;	
5000	1000	KR	211010	S	\$	(1,259.66)	1900809131	9/21/2017	H	TB 20217 ICAC		10-ICAC Reimburse for Jason	
2301	2000	RE	211010	S	\$	(1,236.00)	5101097247	9/21/2017	H	TARV08012017020		PWE-TARV08012017020/45002400	
2100	3600	RE	211010	S	\$	(1,225.00)	5101096947	9/21/2017	H		20833	MONTHLY TESTING LAKE HOUSTON	
1002	8000	RE	211010	S	\$	(1,220.08)	5101097392	9/21/2017	H	COHIN00018975		YOUNG	
1002	8000	RE	211010	S	\$	(1,208.96)	5101097402	9/21/2017	H	COHIN00018960		EBRAHIMIAN	
1011	8000	RE	211010	S	\$	(1,200.00)	5101097147	9/21/2017	H	MW#966867		FY17 TPA FEE DEAN G PAPPAS -	
2301	2000	RE	211010	S	\$	(1,169.02)	5101097133	9/21/2017	H		246503817	PWE-246503817/4500268141 5/17	
2301	2000	RE	211010	S	\$	(1,169.02)	5101097138	9/21/2017	H		246503557	PWE-246503557/4500268141 6/17	
2301	2000	RE	211010	S	\$	(1,169.02)	5101097276	9/21/2017	H		246503369	PWE-246503369/4500268141 7/17	
1000	3600	RE	211010	S	\$	(1,114.48)	5101096955	9/21/2017	H		1157463372	LABOR & MATERIALS FOR PASSEN	
2427	6500	RE	211010	S	\$	(1,100.50)	5101097144	9/21/2017	H	8330939-100		INV 8330939-100 / BARC	
1002	8000	RE	211010	S	\$	(1,078.78)	5101097389	9/21/2017	H	COHIN00018978		Roney	
2427	6500	RE	211010	S	\$	(1,040.00)	5101097193	9/21/2017	H		5873224	INV 5873224 / BARC	
1005	6700	RE	211010	S	\$	(1,038.06)	5101097142	9/21/2017	H		1.70902E+12	FMD 1709017452112 4500267163	
1005	6700	RE	211010	S	\$	(1,038.01)	5101097294	9/21/2017	H	SIP0105002780403		FMD SIP0105002780403 4500265	
1005	6700	RE	211010	S	\$	(1,023.86)	5101097055	9/21/2017	H		1.70902E+12	fmd 1709017451961 4500267821	
1002	8000	RE	211010	S	\$	(1,022.80)	5101097386	9/21/2017	H	COHIN00018981		WALKER	
1002	8000	RE	211010	S	\$	(1,012.06)	5101097404	9/21/2017	H	COHIN00018961		LEWIS	
1000	3800	RE	211010	S	\$	(992.95)	5101097229	9/21/2017	H		8049843960	*inv#8049843960/mp#131778/45	
1002	8000	RE	211010	S	\$	(983.09)	5101097406	9/21/2017	H	COHIN00018962		MCDOWELL	
8700	6500	RE	211010	S	\$	(968.62)	5101096956	9/21/2017	H		2.87259E+15	INV 287259056080X08142017/JU	
8700	6500	RE	211010	S	\$	(968.62)	5101096959	9/21/2017	H		2.87259E+15	INV 287259056080X09142017/AU	
1002	8000	RE	211010	S	\$	(953.20)	5101097403	9/21/2017	H	COHIN00018966		PARKER	
1002	8000	RE	211010	S	\$	(917.60)	5101097395	9/21/2017	H	COHIN00018972		JOHNSON	
1005	6700	RE	211010	S	\$	(861.64)	5101097023	9/21/2017	H		1.70902E+12	FMD 1709017451939 4500267820	
1005	6700	RE	211010	S	\$	(825.00)	5101097048	9/21/2017	H		1.61202E+12	FMD 1612017401469 4500263415	
1000	2100	RE	211010	S	\$	(816.00)	5101097278	9/21/2017	H		264261	*SWM 4500267223; #264261;	
1004	9000	KR	211010	S	\$	(813.38)	1900809280	9/21/2017	H		198714	p-110 - inv# 198714	
1005	6700	RE	211010	S	\$	(784.62)	5101096974	9/21/2017	H		1.70902E+12	FMD 1709017451878 CM17090174	
1004	9000	KR	211010	S	\$	(779.99)	1900809283	9/21/2017	H		198657	p-110 - inv# 198657	
2302	2000	RE	211010	S	\$	(776.82)	5101096444	9/21/2017	H	46-14187 E04		FY18 46-14187 E04 08/01/1	
1005	6700	RE	211010	S	\$	(749.24)	5101097290	9/21/2017	H	SIP0105002750332		FMD SIP0105002750332 4500261	
1002	8000	RE	211010	S	\$	(737.84)	5101097407	9/21/2017	H	COHIN00018964		Watson	
1002	8000	RE	211010	S	\$	(728.20)	5101097398	9/21/2017	H	COHIN00018969		CARRIER	
8001	2800	RE	211010	S	\$	(716.00)	5101097265	9/21/2017	H	INV# 10285		Bishop Quintana Roy Adv. Inv	
1005	6700	RE	211010	S	\$	(697.03)	5101096986	9/21/2017	H	H-9402		FMD H-9402 4500264075 07/17	
1005	6700	RE	211010	S	\$	(697.03)	5101096989	9/21/2017	H	H-9377		FMD H-9377 4500263867 07/17	
1005	6700	RE	211010	S	\$	(697.03)	5101097001	9/21/2017	H	H-9304		FMD H-9304 4500262221 06/17	

1004	9000	KR	211010	S	\$	(695.93)	1900809282	9/21/2017	H		198601	p-110 - inv# 198601
1004	9000	KR	211010	S	\$	(691.44)	1900809279	9/21/2017	H		198740	p-110 - inv# 198740
1004	9000	KR	211010	S	\$	(688.76)	1900809281	9/21/2017	H		198497	p-110 - inv# 198497
1000	2100	RE	211010	S	\$	(678.90)	5101097634	9/21/2017	H		1201572	*SWM 4500264105; #1201572; 8
1005	6700	RE	211010	S	\$	(665.20)	5101097050	9/21/2017	H		1.61202E+12	FMD 1612017401596 4500263415
1002	8000	RE	211010	S	\$	(650.16)	5101097384	9/21/2017	H	COHIN00018983		Watson
1005	6700	RE	211010	S	\$	(595.97)	5101096963	9/21/2017	H		1.70902E+12	FMD 1709017451792 4500267625
1005	6700	RE	211010	S	\$	(588.84)	5101097081	9/21/2017	H		1.70902E+12	FMD 1709017452058 4500267823
1000	2100	RE	211010	S	\$	(587.50)	5101097427	9/21/2017	H		9586	*SWM 4500264822; #9586; 7/11
1000	1200	RE	211010	S	\$	(568.22)	5101097026	9/21/2017	H	17-2020512		HFD 17-2020512 4500264344 7/
8300	2000	RE	211010	S	\$	(542.98)	5101096954	9/21/2017	H	L75158		PWE,L75158 PO#4500263973
8300	2000	RE	211010	S	\$	(542.98)	5101097259	9/21/2017	H	L74899		PWE,L74899 PO#4500240713 6
1005	6700	RE	211010	S	\$	(534.06)	5101096983	9/21/2017	H		1.70902E+12	FMD 1709017451910 4500267819
1002	8000	RE	211010	S	\$	(528.00)	5101097400	9/21/2017	H	COHIN00018968		Taylor
1000	3400	KR	211010	S	\$	(527.90)	1900809765	9/21/2017	H		61542442	Inv. Ctrl# 55934 Ga
1002	8000	RE	211010	S	\$	(522.88)	5101097388	9/21/2017	H	COHIN00018979		Page
1005	6700	RE	211010	S	\$	(503.74)	5101097296	9/21/2017	H	SIP0105002780405		FMD SIP0105002780405 4500265
2301	2000	RE	211010	S	\$	(498.88)	5101097114	9/21/2017	H		244882108	PWE-244882108/4500268141 4/17
2301	2000	RE	211010	S	\$	(498.88)	5101097196	9/21/2017	H		246503460	PWE-246503460/4500268141 5/17
2301	2000	RE	211010	S	\$	(498.88)	5101097222	9/21/2017	H		246503477	PWE-246503477/4500268141 6/17
2301	2000	RE	211010	S	\$	(498.88)	5101097248	9/21/2017	H		246503261	PWE-246503261/4500268141 6/17
2301	2000	RE	211010	S	\$	(498.88)	5101097250	9/21/2017	H		246503459	PWE-246503459/4500268141 5/17
2301	2000	RE	211010	S	\$	(498.88)	5101097304	9/21/2017	H		246503490	PWE246503490/4500268141 7/17
2301	2000	RE	211010	S	\$	(498.88)	5101097308	9/21/2017	H		246503639	PWE-246503639/4500268141 7/17
9000	8000	RE	211010	S	\$	(492.49)	5101097321	9/21/2017	H	IN-000451935		FY18 SMART TELEVISION, LCD D
1005	6700	RE	211010	S	\$	(475.35)	5101097117	9/21/2017	H		1.70902E+12	FMD 1709017452081 4500267424
1005	6700	RE	211010	S	\$	(461.36)	5101097134	9/21/2017	H		1.70902E+12	FMD 1709017452104 4500267163
1002	8000	RE	211010	S	\$	(450.00)	5101097228	9/21/2017	H	IVC-2-428550		FY18 RISER, HEIGHT-ADJUSTABL
1000	3400	KR	211010	S	\$	(438.63)	1900809787	9/21/2017	H		61619395	Inv. Ctrl# 55977 Ga
1002	8000	RE	211010	S	\$	(438.30)	5101097385	9/21/2017	H	COHIN00018982		BLAKE
1002	8000	RE	211010	S	\$	(433.20)	5101097390	9/21/2017	H	COHIN00018977		LEIJA
1000	3400	KR	211010	S	\$	(429.14)	1900809758	9/21/2017	H		781258	Inv. Ctrl# 55895 Le
1000	5500	RE	211010	S	\$	(400.00)	5101097269	9/21/2017	H	INV# 59127306		2 Monitors
1005	6700	RE	211010	S	\$	(399.84)	5101097014	9/21/2017	H		1.61202E+12	FMD 1612017400004 4500263415
1005	6700	RE	211010	S	\$	(399.50)	5101097213	9/21/2017	H		1.70902E+12	fmd 1709017452177 4500267627
1000	3800	RE	211010	S	\$	(397.22)	5101097067	9/21/2017	H		118639	*Hlth-pymt for Janitorial Sv
1000	3400	KR	211010	S	\$	(396.15)	1900809789	9/21/2017	H		61738423	Inv. Ctrl# 55977 Ga
8001	2800	RE	211010	S	\$	(396.00)	5101097262	9/21/2017	H	INV# 10283		Bishop Quintana Roy Adv. Inv
1000	2100	RE	211010	S	\$	(390.00)	5101097423	9/21/2017	H		79100469	*SWM 4500264142; #79100469;
1000	3800	RE	211010	S	\$	(387.03)	5101097042	9/21/2017	H		118642	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(386.88)	5101096969	9/21/2017	H		1.70902E+12	FMD 1709017451877 4500267275
1005	6700	RE	211010	S	\$	(382.74)	5101097008	9/21/2017	H		1.61202E+12	FMD 1612017499112 4500263415
1000	3400	KR	211010	S	\$	(373.43)	1900809767	9/21/2017	H		61542088	Inv. Ctrl# 55951 Ga
1000	3600	RE	211010	S	\$	(371.00)	5101096946	9/21/2017	H		20832	MONTHLY TESTING KEITH WEISS
1000	3800	RE	211010	S	\$	(366.66)	5101097016	9/21/2017	H		118646	*Hlth-pymt for Janitorial Sv
1002	8000	RE	211010	S	\$	(365.25)	5101097387	9/21/2017	H	COHIN00018980		ANDREWS
1005	6700	RE	211010	S	\$	(356.62)	5101096996	9/21/2017	H		1.61202E+12	FMD 1612017498393 4500263415
1005	6700	RE	211010	S	\$	(352.96)	5101097052	9/21/2017	H		1.70902E+12	fmd 1709017451949 4500267254
1000	3400	KR	211010	S	\$	(328.44)	1900809769	9/21/2017	H		61542825	Inv. Ctrl# 55947 Ga
1000	3800	RE	211010	S	\$	(325.92)	5101097027	9/21/2017	H		118643	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(325.04)	5101096972	9/21/2017	H		1.61002E+12	FMD 1610017487294 4500245809
1005	6700	RE	211010	S	\$	(324.98)	5101096998	9/21/2017	H		1.70902E+12	FMD 1709017451921 4500264129
1005	6700	RE	211010	S	\$	(316.90)	5101097116	9/21/2017	H		1.70902E+12	FMD 1709017452080 4500267527
1005	6700	RE	211010	S	\$	(316.90)	5101097195	9/21/2017	H		1.70902E+12	fmd 1709017452161 4500267424
1005	6700	RE	211010	S	\$	(316.90)	5101097205	9/21/2017	H		1.70902E+12	fmd 1709017452171 4500267424
1000	1000	KR	211010	S	\$	(316.59)	1900809289	9/21/2017	H		8/18/2017	10-73396711 08/18/2017
1005	6700	RE	211010	S	\$	(316.50)	5101097070	9/21/2017	H		1.61202E+12	FMD 1612017402473 4500263415
1002	8000	RE	211010	S	\$	(316.48)	5101097401	9/21/2017	H	COHIN00018967		JONES
1000	1200	RE	211010	S	\$	(308.64)	5101097343	9/21/2017	H		155923	HFD 155923 4500264800-0 7/17
8300	2000	RE	211010	S	\$	(304.05)	5101097254	9/21/2017	H		17072404	PWE 17072404/4500246657 07/17
1005	6700	RE	211010	S	\$	(303.16)	5101097129	9/21/2017	H		1.70902E+12	FMD 1709017452094 4500267245
2427	6500	RE	211010	S	\$	(303.00)	5101097125	9/21/2017	H	8441391-050		INV 8441391-050 / BARC
8001	2800	RE	211010	S	\$	(300.00)	5101097318	9/21/2017	H	INV# 083117		Food service 08/31/17 AM mea
1005	6700	RE	211010	S	\$	(299.52)	5101096999	9/21/2017	H		1.70902E+12	FMD 1709017451932 4500267179
1005	6700	RE	211010	S	\$	(296.13)	5101097083	9/21/2017	H		1.70902E+12	FMD 1709017452059 4500267824
1000	2100	RE	211010	S	\$	(284.90)	5101097413	9/21/2017	H	L75423		*SWM 4500264104; #L75423; 8/
1005	6700	RE	211010	S	\$	(276.60)	5101096975	9/21/2017	H		1.70902E+12	FMD 1709017451890 4500267629
2427	6500	RE	211010	S	\$	(275.60)	5101097088	9/21/2017	H		608693	INV 608693 / BARC
1005	6700	RE	211010	S	\$	(275.52)	5101096987	9/21/2017	H		1.61002E+12	FMD 1610017490076 4500263415
1002	8000	RE	211010	S	\$	(273.53)	5101097394	9/21/2017	H	COHIN00018973		Freeman
1005	6700	RE	211010	S	\$	(265.32)	5101097104	9/21/2017	H		1.70902E+12	FMD 1709017452078 4500267311
1005	6700	RE	211010	S	\$	(264.65)	5101097093	9/21/2017	H		1.70902E+12	FMD 1709017452070 4500267185
5000	3200	RE	211010	S	\$	(255.37)	5101097745	9/21/2017	H	JUN2017 HOPWA HM		June 2017 HOPWA HIMS - Coali
1000	3800	RE	211010	S	\$	(254.63)	5101097019	9/21/2017	H		118645	*Hlth-pymt for Janitorial Sv

1000	2100	RE	211010	S	\$	(252.54)	5101097424	9/21/2017	H	949713975	*SWM 4500264210; #949713975;
1005	6700	RE	211010	S	\$	(250.00)	5101097044	9/21/2017	H	751098	FMD 751098 4500263689 08/17
1005	6700	RE	211010	S	\$	(245.88)	5101097184	9/21/2017	H	1.70902E+12	fmd 1709017452150 450026681
1000	3800	RE	211010	S	\$	(244.44)	5101097006	9/21/2017	H	118694	*Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(244.44)	5101097062	9/21/2017	H	118641	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(243.80)	5101096977	9/21/2017	H	1.70902E+12	FMD 1709017451891 4500267630
1000	3800	RE	211010	S	\$	(236.67)	5101097225	9/21/2017	H	8049849910	*inv#8049849910/mp#131778/45
2427	6500	RE	211010	S	\$	(236.00)	5101097234	9/21/2017	H	HOU-C-000632081	INV HOU-C-000632081 / BARC
1005	6700	RE	211010	S	\$	(227.52)	5101097010	9/21/2017	H	1.61202E+12	FMD 162017499438 4500263415
1000	2100	RE	211010	S	\$	(225.96)	5101097414	9/21/2017	H	L75422	*SWM 4500264104; #L75422; 8/
1000	2100	RE	211010	S	\$	(225.96)	5101097417	9/21/2017	H	L75420	*SWM 4500264104; #L75420; 8/
1000	2100	RE	211010	S	\$	(225.96)	5101097421	9/21/2017	H	L75417	*SWM 4500264104; #L75417 8/2
1002	8000	RE	211010	S	\$	(223.79)	5101097405	9/21/2017	H	COHIN00018965	BINDER
2008	3800	RE	211010	S	\$	(222.80)	5101097344	9/21/2017	H	SLS10214930	*HEALTH - 4500264046 - SLS10
2008	3800	RE	211010	S	\$	(222.80)	5101097333	9/21/2017	H	SLS10216371	*HEALTH - 4500264046 - SLS10
2008	3800	RE	211010	S	\$	(222.80)	5101097342	9/21/2017	H	SLS10216371	*HEALTH - 4500264046 - SLS10
1000	2100	RE	211010	S	\$	(220.00)	5101097425	9/21/2017	H	112554	*SWM 4500264213; #112554; 09
1005	6700	RE	211010	S	\$	(217.65)	5101096966	9/21/2017	H	1.70902E+12	FMD 1709017451845 4500267627
1005	6700	RE	211010	S	\$	(211.72)	5101096964	9/21/2017	H	1.61002E+12	FMD 1610017485701 4500263415
1005	6700	RE	211010	S	\$	(211.00)	5101096960	9/21/2017	H	1.61002E+12	FMD 1610017486437 CM17070174
1005	6700	RE	211010	S	\$	(210.70)	5101097040	9/21/2017	H	1.70902E+12	fmd 1709017451947 4500267267
1005	6700	RE	211010	S	\$	(208.20)	5101097261	9/21/2017	H	1.70402E+12	FMD 1704017421012 4500257458
1005	6700	RE	211010	S	\$	(207.00)	5101097202	9/21/2017	H	1.70902E+12	fmd 1709017452169 4500267245
8300	2000	RE	211010	S	\$	(206.93)	5101097160	9/21/2017	H	1171435926	PWE 1171435926 4500262933
5030	3800	RE	211010	S	\$	(202.75)	5101097289	9/21/2017	H	683128	*HEALTH - 4500264305 - 68312
5030	3800	RE	211010	S	\$	(202.75)	5101097292	9/21/2017	H	683033	*HEALTH - 4500264305 - 68303
1005	6700	RE	211010	S	\$	(201.92)	5101097212	9/21/2017	H	1.70902E+12	fmd 1709017452176 4500267522
8300	2000	RE	211010	S	\$	(197.50)	5101097246	9/21/2017	H	42137	PWE 042137/45000264803 8/17
1005	6700	RE	211010	S	\$	(195.00)	5101097054	9/21/2017	H	751329	FMD 751329 4500263689 8/17
1000	3400	KR	211010	S	\$	(194.65)	1900809771	9/21/2017	H	73831	Inv. Ctrl# 56001 Bi
1005	6700	RE	211010	S	\$	(193.62)	5101096976	9/21/2017	H	1.61002E+12	FMD 1610017488134 4500263415
8300	2000	RE	211010	S	\$	(192.00)	5101097237	9/21/2017	H	42119	PWE 042119/45000264803 8/17
1005	6700	RE	211010	S	\$	(172.52)	5101097007	9/21/2017	H	1.61202E+12	FMD 1612017498953 4500263415
1004	9000	KR	211010	S	\$	(170.00)	1900809285	9/21/2017	H	170650	p-110 - inv# 170650
1005	6700	RE	211010	S	\$	(165.00)	5101097272	9/21/2017	H	751624	FMD 751624 4500263689 08/17
2427	6500	RE	211010	S	\$	(164.69)	5101097077	9/21/2017	H	INV LIV00682883B	INV INV LIV00682883 / BARC
1000	3800	RE	211010	S	\$	(162.96)	5101097000	9/21/2017	H	118644	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(161.97)	5101097155	9/21/2017	H	1.70902E+12	fmd 1709017452122 4500267002
1000	2100	RE	211010	S	\$	(161.00)	5101097426	9/21/2017	H	95575	*SWM 4500264168; #095575; 9/
1005	6700	RE	211010	S	\$	(159.80)	5101097199	9/21/2017	H	1.70902E+12	fmd 1709017452167 4500267517
1005	6700	RE	211010	S	\$	(158.45)	5101097106	9/21/2017	H	1.70902E+12	FMD 1709017452079 4500266467
1000	5500	KR	211010	S	\$	(153.60)	1900809870	9/21/2017	H	LANNY GRIFFITH	Mileage Reimbursement 8/1/17
8001	2800	RE	211010	S	\$	(150.00)	5101097103	9/21/2017	H	INV# ORC11166	EFD Window Washing INV#ORC11
1005	6700	RE	211010	S	\$	(145.34)	5101097145	9/21/2017	H	1.70902E+12	FMD 1709017452114 4500267179
1005	6700	RE	211010	S	\$	(145.00)	5101097024	9/21/2017	H	751574	FMD 751574 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101097039	9/21/2017	H	751373	FMD 751373 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101097046	9/21/2017	H	751857	FMD 751857 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101097051	9/21/2017	H	751880	FMD 751880 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101097063	9/21/2017	H	751097	FMD 751097 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101097140	9/21/2017	H	751017	FMD 751017 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101097143	9/21/2017	H	750857	FMD 750857 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101097273	9/21/2017	H	751571	FMD 751571 4500263689 08/17
1005	6700	RE	211010	S	\$	(141.40)	5101097033	9/21/2017	H	1.61202E+12	FMD 1612017400507 4500263415
1005	6700	RE	211010	S	\$	(140.58)	5101097127	9/21/2017	H	1.70902E+12	FMD 1709017452091 4500266677
1005	6700	RE	211010	S	\$	(138.00)	5101097192	9/21/2017	H	1.70902E+12	fmd 1709017452160 4500267245
1005	6700	RE	211010	S	\$	(135.40)	5101097053	9/21/2017	H	1.61202E+12	FMD 1612017401599 4500263415
1000	3400	KR	211010	S	\$	(132.73)	1900809790	9/21/2017	H	61737598	Inv. Ctrl# 56040 Ga
1000	3400	KR	211010	S	\$	(130.50)	1900809766	9/21/2017	H	61112470	Inv. Ctrl# 55926 Ga
8001	2800	RE	211010	S	\$	(128.40)	5101097085	9/21/2017	H	INV# 413699893	PROTECTANT, VINYL ARMOR ALL
1005	6700	RE	211010	S	\$	(128.12)	5101097073	9/21/2017	H	1.61202E+12	FMD 1612017402807 4500263415
1005	6700	RE	211010	S	\$	(128.05)	5101097180	9/21/2017	H	1.70902E+12	fmd 1709017452148 4500267014
1005	6700	RE	211010	S	\$	(125.96)	5101097029	9/21/2017	H	1.61202E+12	FMD 1612017400484 4500248399
1005	6700	RE	211010	S	\$	(124.68)	5101097151	9/21/2017	H	1.70902E+12	fmd 1709017452119 4500267167
5030	3800	RE	211010	S	\$	(122.22)	5101096940	9/21/2017	H	118652	*Hlth-pymt for Janitorial Sv
5030	3800	RE	211010	S	\$	(122.22)	5101096944	9/21/2017	H	118649	*Hlth-pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(120.00)	5101097105	9/21/2017	H	751038	FMD 751038 4500263689 08/17
1005	6700	RE	211010	S	\$	(119.85)	5101097079	9/21/2017	H	1.70902E+12	FMD 1709017452056 4500267516
2310	2000	RE	211010	S	\$	(118.04)	5101097245	9/21/2017	H	195721	PWE-195721/4500196049 8/17
1005	6700	RE	211010	S	\$	(115.00)	5101097316	9/21/2017	H	751662	FMD 751662 4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101097317	9/21/2017	H	751734	FMD 751734 4500263689 08/17
8300	2000	RE	211010	S	\$	(112.98)	5101096965	9/21/2017	H	L75161	PWE,L75161 PO#4500263973 7
8300	2000	RE	211010	S	\$	(112.98)	5101096978	9/21/2017	H	L75157	PWE,L75157 PO#4500263973 7
8300	2000	RE	211010	S	\$	(110.75)	5101097243	9/21/2017	H	42114	PWE 042114/45000264803 8/17
1005	6700	RE	211010	S	\$	(110.46)	5101097137	9/21/2017	H	1.70902E+12	FMD 1709017452107 4500267167

2010	3800	RE	211010	S	\$	(110.00)	5101097154	9/21/2017	H	1709-0043		*HEALTH - 4500243771 - 1709-
2010	3800	RE	211010	S	\$	(110.00)	5101097161	9/21/2017	H	1708-0551		*HEALTH - 4500243771 - 1708-
2301	2000	KR	211010	S	\$	(109.19)	1900808938	9/21/2017	H		17060373	PWE Plumbing Inspection/Admi
1005	6700	RE	211010	S	\$	(100.00)	5101097021	9/21/2017	H		751714	FMD 751714 4500263689 09/17
1005	6700	RE	211010	S	\$	(100.00)	5101097282	9/21/2017	H		751779	FMD 751779 4500263689 08/17
1005	6700	RE	211010	S	\$	(100.00)	5101097190	9/21/2017	H		1.70902E+12	fmd 1709017452158 4500267163
1000	2100	RE	211010	S	\$	(96.00)	5101097338	9/21/2017	H		817	*SWM 4500267363 0817
1000	3400	KR	211010	S	\$	(94.48)	1900809784	9/21/2017	H		61619753	Inv. Ctrl# 55979 Ga
2010	3800	RE	211010	S	\$	(94.00)	5101097163	9/21/2017	H	1708-0240		*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(94.00)	5101097165	9/21/2017	H	1708-0721		*HEALTH - 4500243771 - 1708-
8300	2000	RE	211010	S	\$	(93.17)	5101097249	9/21/2017	H		42116	PWE 042116/45000264803 8/17
1005	6700	RE	211010	S	\$	(90.72)	5101097208	9/21/2017	H		1.70902E+12	fmd 1709017452174 4500267516
1005	6700	RE	211010	S	\$	(90.36)	5101097174	9/21/2017	H		1.70902E+12	fmd 1709017452138 4500267207
1005	6700	RE	211010	S	\$	(89.64)	5101097198	9/21/2017	H		1.70902E+12	fmd 1709017452166 4500267420
1005	6700	RE	211010	S	\$	(89.24)	5101097183	9/21/2017	H		1.70902E+12	fmd 1709017452149 4500265019
1005	6700	RE	211010	S	\$	(88.70)	5101097025	9/21/2017	H		1.70902E+12	FMD 1709017451940 4500267207
1005	6700	RE	211010	S	\$	(88.24)	5101096994	9/21/2017	H		1.70902E+12	FMD 1709017451918 CM17090174
9000	8000	KR	211010	S	\$	(87.65)	1900809874	9/21/2017	H	MW#966868		SNPT BANK MAINTENANCE FEE FO
2427	6500	RE	211010	S	\$	(86.25)	5101097219	9/21/2017	H	9947657313B		INV 9947657313 / BARC
1005	6700	RE	211010	S	\$	(84.16)	5101097176	9/21/2017	H		1.70902E+12	fmd 1709017452141 4500267101
5030	3800	RE	211010	S	\$	(81.48)	5101096938	9/21/2017	H		118653	*Hlth-pymt for Janitorial Sv
5030	3800	RE	211010	S	\$	(81.48)	5101096943	9/21/2017	H		118650	*Hlth-pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(81.48)	5101096995	9/21/2017	H		118640	*Hlth-pymt for Janitorial Sv
1000	1200	RE	211010	S	\$	(79.36)	5101097347	9/21/2017	H		158965	HFD 158965 4500264866-0 7/17
1005	6700	RE	211010	S	\$	(76.97)	5101096979	9/21/2017	H		1.61002E+12	FMD 1610017489246 4500263415
1005	6700	RE	211010	S	\$	(74.88)	5101097035	9/21/2017	H		1.70902E+12	fmd 1709017451944 4500267006
1005	6700	RE	211010	S	\$	(74.70)	5101097201	9/21/2017	H		1.70902E+12	fmd 1709017452168 4500267626
8300	2000	RE	211010	S	\$	(72.55)	5101097100	9/21/2017	H	L75398		PWE,L75398 PO#4500263973 8
8300	2000	RE	211010	S	\$	(72.55)	5101097132	9/21/2017	H	L75380		PWE,L75380 PO#4500263973 8
8300	2000	RE	211010	S	\$	(72.55)	5101097153	9/21/2017	H	L75405		PWE,L75405 PO#4500263973 8
8300	2000	RE	211010	S	\$	(72.55)	5101097175	9/21/2017	H	L75382		PWE,L75382 PO#4500263973 8
8300	2000	RE	211010	S	\$	(72.55)	5101097209	9/21/2017	H	L75386		PWE,L75386 PO#4500263973 8
8300	2000	RE	211010	S	\$	(72.55)	5101097216	9/21/2017	H	L75387		PWE,L75387 PO#4500263973 8
1005	6700	RE	211010	S	\$	(70.70)	5101097074	9/21/2017	H		1.61202E+12	FMD 1612017402295 4500263415
1000	1000	KR	211010	S	\$	(67.30)	1900809785	9/21/2017	H	5-871-87879		10-5-871-87879
1005	6700	RE	211010	S	\$	(66.64)	5101097188	9/21/2017	H		1.70902E+12	fmd 1709017452156 4500267309
1005	6700	RE	211010	S	\$	(62.24)	5101097148	9/21/2017	H		1.70902E+12	FMD 1709017452116 4500267101
1005	6700	RE	211010	S	\$	(61.96)	5101097211	9/21/2017	H		1.70902E+12	fmd 1709017452175 4500267244
1005	6700	RE	211010	S	\$	(61.53)	5101097045	9/21/2017	H		1.61202E+12	FMD 1612017401434 4500263415
1005	6700	RE	211010	S	\$	(60.24)	5101097172	9/21/2017	H		1.70902E+12	FMD 1709017452137 4500267207
1005	6700	RE	211010	S	\$	(60.00)	5101097185	9/21/2017	H		1.70902E+12	fmd 1709017452153 4500265570
8300	2000	RE	211010	S	\$	(58.94)	5101096957	9/21/2017	H	L75164		PWE,L75164 PO#4500263973 7
1000	1000	RE	211010	S	\$	(58.94)	5101097275	9/21/2017	H	L74857		10 L74857
1001	2000	RE	211010	S	\$	(58.94)	5101096992	9/21/2017	H	L75406		PWE,L75406 PO#4500263973 8
1001	2000	RE	211010	S	\$	(58.94)	5101097036	9/21/2017	H	L75408		PWE,75408 PO#4500263973 8/17
8300	2000	RE	211010	S	\$	(58.94)	5101097059	9/21/2017	H	L75412		PWE,L75412 PO#4500263973 8
8300	2000	RE	211010	S	\$	(58.94)	5101097082	9/21/2017	H	L75397		PWE,L75397 PO#4500263973 8
8300	2000	RE	211010	S	\$	(58.94)	5101097091	9/21/2017	H	L75367		PWE,L75367 PO#4500263973 8
8300	2000	RE	211010	S	\$	(58.94)	5101097109	9/21/2017	H	L75373		PWE,L75373 PO#4500263973 8
8300	2000	RE	211010	S	\$	(58.94)	5101097113	9/21/2017	H	L75372		PWE,L75372 PO#4500263973 8
8300	2000	RE	211010	S	\$	(58.94)	5101097119	9/21/2017	H	L75371		PWE,L75371 PO#4500263973 8
8300	2000	RE	211010	S	\$	(58.94)	5101097128	9/21/2017	H	L75389		PWE,L75389 PO#4500263973 8/
8300	2000	RE	211010	S	\$	(58.94)	5101097162	9/21/2017	H	L75409		PWE,L75409 PO#4500263973 8/
8300	2000	RE	211010	S	\$	(58.94)	5101097168	9/21/2017	H	L75414		PWE,L75414 PO#4500263973 8
1000	2100	RE	211010	S	\$	(58.94)	5101097409	9/21/2017	H	L75426		*SWM 4500264104; #L75426; 8/
1000	2100	RE	211010	S	\$	(58.94)	5101097410	9/21/2017	H	L75427		*SWM 4500264104; #L75427; 8/
1000	2100	RE	211010	S	\$	(58.94)	5101097411	9/21/2017	H	L75425		*SWM 4500264104; #L75425; 8/
1000	2100	RE	211010	S	\$	(58.94)	5101097412	9/21/2017	H	L75424		*SWM 4500264104; #L75424; 8/
1000	2100	RE	211010	S	\$	(58.94)	5101097415	9/21/2017	H	L75421		*SWM 4500264104; #L75421; 8/
1000	2100	RE	211010	S	\$	(58.94)	5101097418	9/21/2017	H	L75419		*SWM 4500264104; #L75419; 8/
1000	2100	RE	211010	S	\$	(58.94)	5101097420	9/21/2017	H	L75418		*SWM 4500264104; #L75418; 8/
1000	2100	RE	211010	S	\$	(58.94)	5101097422	9/21/2017	H	L75416		*SWM 4500264104; #L75416; 8/
1000	3400	KR	211010	S	\$	(56.99)	1900809775	9/21/2017	H		61618254	Inv. Ctrl# 55989 Ga
1000	3400	KR	211010	S	\$	(55.49)	1900809781	9/21/2017	H		61618277	Inv. Ctrl# 55983 Ga
5000	1000	KR	211010	S	\$	(54.24)	1900809126	9/21/2017	H	2017 ICAC PK		10-ICAC Reimburse for George
1005	6700	RE	211010	S	\$	(53.14)	5101096961	9/21/2017	H		1.61002E+12	FMD 1610017486847 4500263415
1005	6700	RE	211010	S	\$	(53.04)	5101097131	9/21/2017	H		1.70902E+12	FMD 1709017452101 4500267241
1005	6700	RE	211010	S	\$	(51.70)	5101096982	9/21/2017	H		1.70902E+12	FMD 1709017451908 4500267416
1000	3400	KR	211010	S	\$	(50.23)	1900809768	9/21/2017	H		61584602	Inv. Ctrl# 55949 Ga
1005	6700	RE	211010	S	\$	(50.00)	5101097011	9/21/2017	H		751672	FMD 751672 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097013	9/21/2017	H		751673	FMD 751673 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101097015	9/21/2017	H		751487	FMD 751487 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097018	9/21/2017	H		751716	FMD 751716 4500263689 09/17
1005	6700	RE	211010	S	\$	(50.00)	5101097020	9/21/2017	H		751715	FMD 751715 4500263689 09/17

1005	6700	RE	211010	S	\$	(50.00)	5101097022	9/21/2017	H	751041	FMD 751041 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097028	9/21/2017	H	751757	FMD 751757 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097030	9/21/2017	H	751152	FMD 751152 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097032	9/21/2017	H	751758	FMD 751758 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097034	9/21/2017	H	751882	FMD 751882 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097037	9/21/2017	H	751883	FMD 751883 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097041	9/21/2017	H	751176	FMD 751176 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097049	9/21/2017	H	751733	FMD 751733 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097056	9/21/2017	H	751374	FMD 751374 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097061	9/21/2017	H	751301	FMD 751301 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097065	9/21/2017	H	751983	FMD 751983 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097068	9/21/2017	H	751039	FMD 751039 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097094	9/21/2017	H	751522	FMD 751522 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097096	9/21/2017	H	751597	FMD 751597 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097097	9/21/2017	H	751979	FMD 751979 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097102	9/21/2017	H	751980	FMD 751980 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097274	9/21/2017	H	751483	FMD 751483 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097279	9/21/2017	H	751328	FMD 751328 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097281	9/21/2017	H	751642	FMD 751642 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097284	9/21/2017	H	751782	FMD 751782 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097288	9/21/2017	H	750949	FMD 750949 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097303	9/21/2017	H	751201	FMD 751201 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097313	9/21/2017	H	751205	FMD 751205 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101097320	9/21/2017	H	751600	FMD 751600 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101097323	9/21/2017	H	751040	FMD 751040 4500263689	08/17
1005	6700	RE	211010	S	\$	(49.92)	5101097031	9/21/2017	H	1.70902E+12	FMD 1709017451941 4500267243	
1000	1200	RE	211010	S	\$	(46.08)	5101097346	9/21/2017	H	158963	HFD 158963 4500266130-0 7/17	
2427	6500	RE	211010	S	\$	(44.90)	5101097210	9/21/2017	H	9947657313	INV 9947657313 / BARC	
1002	2500	RE	211010	S	\$	(43.06)	5101097349	9/21/2017	H	ELEC1409/19/2017	ELECTRICITY BILLING 14 09/19	
1005	6700	RE	211010	S	\$	(42.77)	5101097012	9/21/2017	H	1.70902E+12	FMD 1709017451936 4500267179	
5030	3800	RE	211010	S	\$	(40.74)	5101096934	9/21/2017	H	118648	*Hlth-pymt for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101096935	9/21/2017	H	118647	*Hlth-pymt for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101096936	9/21/2017	H	118654	*Hlth-pymt for Janitorial Sv	
5030	3800	RE	211010	S	\$	(40.74)	5101096941	9/21/2017	H	118651	*Hlth-pymt for Janitorial Sv	
1005	6700	RE	211010	S	\$	(40.00)	5101097291	9/21/2017	H	751711	FMD 751711 4500263689	08/17
1005	6700	RE	211010	S	\$	(40.00)	5101097310	9/21/2017	H	751838	FMD 751838 4500263689	08/17
1005	6700	RE	211010	S	\$	(40.00)	5101097311	9/21/2017	H	751692	FMD 751692 4500263689	08/17
1005	6700	RE	211010	S	\$	(40.00)	5101097322	9/21/2017	H	751954	FMD 751954 4500263689	08/17
1000	3400	KR	211010	S	\$	(37.48)	1900809773	9/21/2017	H	61619006	Inv. Ctr/# 55991 Ga	
2427	6500	RE	211010	S	\$	(37.20)	5101097159	9/21/2017	H	8441307-050	INV 8441307-050 / BARC	
1005	6700	RE	211010	S	\$	(36.82)	5101097095	9/21/2017	H	1.70902E+12	FMD 1709017452071 4500267167	
1005	6700	RE	211010	S	\$	(36.82)	5101097157	9/21/2017	H	1.70902E+12	fmd 1709017452128 4500267167	
1005	6700	RE	211010	S	\$	(36.56)	5101097124	9/21/2017	H	1.70902E+12	FMD 1709017452086 4500267241	
1005	6700	RE	211010	S	\$	(36.48)	5101097203	9/21/2017	H	1.70902E+12	fmd 1709017452170 4500267274	
1000	2100	RE	211010	S	\$	(36.00)	5101097330	9/21/2017	H	917	*SWM 4500267588 0917	
1002	8000	RE	211010	S	\$	(35.00)	5101097381	9/21/2017	H	COHMI00000390	ROGERS	
1002	8000	RE	211010	S	\$	(35.00)	5101097382	9/21/2017	H	COHMI00000381	ANDREWS	
1005	6700	RE	211010	S	\$	(34.20)	5101097214	9/21/2017	H	1.70902E+12	fmd 1709017452178 4500267820	
1005	6700	RE	211010	S	\$	(34.02)	5101097207	9/21/2017	H	1.70902E+12	fmd 1709017452173 4500267418	
1005	6700	RE	211010	S	\$	(32.90)	5101097149	9/21/2017	H	1.70902E+12	fmd 1709017452117 4500266381	
1005	6700	RE	211010	S	\$	(31.87)	5101096985	9/21/2017	H	1.70902E+12	FMD 1709017451916 4500267250	
1005	6700	RE	211010	S	\$	(31.87)	5101097120	9/21/2017	H	1.70902E+12	FMD 1709017452083 4500267250	
1005	6700	RE	211010	S	\$	(30.96)	5101097179	9/21/2017	H	1.70902E+12	fmd 1709017452143 4500267254	
1005	6700	RE	211010	S	\$	(30.37)	5101096984	9/21/2017	H	1.61002E+12	FMD 1610017489426 4500263415	
1005	6700	RE	211010	S	\$	(30.00)	5101097187	9/21/2017	H	1.70902E+12	fmd 1709017452154 4500264931	
1005	6700	RE	211010	S	\$	(28.38)	5101097090	9/21/2017	H	1.70902E+12	FMD 1709017452069 4500266595	
2100	3600	RE	211010	S	\$	(28.00)	5101096946	9/21/2017	H	20832	MONTHLY TESTING KEITH WEISS	
2100	3600	RE	211010	S	\$	(27.27)	5101096937	9/21/2017	H	6165165459	TOWEL RENTAL MEMORIAL TENNIS	
1005	6700	RE	211010	S	\$	(26.61)	5101097009	9/21/2017	H	1.70902E+12	FMD 1709017451934 4500267097	
1005	6700	RE	211010	S	\$	(26.52)	5101097166	9/21/2017	H	1.70902E+12	FMD 1709017452135 4500267241	
2427	6500	RE	211010	S	\$	(24.80)	5101097121	9/21/2017	H	8441307-100	INV 8441307-100 / BARC	
2010	3800	RE	211010	S	\$	(23.64)	5101097267	9/21/2017	H	27504574	*inv#27504574/4500250821	
1005	6700	RE	211010	S	\$	(23.02)	5101097197	9/21/2017	H	1.70902E+12	fmd 1709017452163 4500266914	
1005	6700	RE	211010	S	\$	(22.44)	5101097206	9/21/2017	H	1.70902E+12	fmd 1709017452172 4500267821	
2427	6500	KR	211010	S	\$	(20.00)	1900809251	9/21/2017	H	FEI ZHENG	RFD/BARC/OUTSIDE JURISDICTIO	
2427	6500	KR	211010	S	\$	(20.00)	1900809250	9/21/2017	H	PATRICIA RICKS	RF/BARC/LIC PROCESSED INCORR	
1000	1000	KR	211010	S	\$	(18.72)	1900809290	9/21/2017	H	5-928-98823	10-5-928-98823	
1005	6700	RE	211010	S	\$	(16.18)	5101097126	9/21/2017	H	1.70902E+12	FMD 1709017452088 4500267003	
1004	9000	KR	211010	S	\$	(16.00)	1900809276	9/21/2017	H	GB00238097	inv# gb00238097	
1005	6700	RE	211010	S	\$	(15.55)	5101097043	9/21/2017	H	1.61202E+12	FMD 1612017401147 4500249513	
1005	6700	RE	211010	S	\$	(14.60)	5101096971	9/21/2017	H	1.61002E+12	FMD 1610017488061 4500263415	
1005	6700	RE	211010	S	\$	(14.59)	5101096980	9/21/2017	H	1.70902E+12	FMD 1709017451905 4500267249	
1005	6700	RE	211010	S	\$	(13.92)	5101097158	9/21/2017	H	1.70902E+12	fmd 1709017452132 4500266916	
8001	2800	KR	211010	S	\$	(13.47)	1900809747	9/21/2017	H	INV#5-928-98116	FEDEX-INV#5-928-98116	

1005	6700	RE	211010	S	\$	(13.25)	5101097060	9/21/2017	H	1.61202E+12	FMD 1612017402058 4500263415
1005	6700	RE	211010	S	\$	(12.75)	5101096981	9/21/2017	H	1.61002E+12	FMD 1610017489331 4500263415
1005	6700	RE	211010	S	\$	(12.00)	5101097038	9/21/2017	H	1.70902E+12	fmd 1709017451946 4500267273
1005	6700	RE	211010	S	\$	(10.33)	5101097130	9/21/2017	H	1.70902E+12	FMD 1709017452096 4500266477
8300	2000	RE	211010	S	\$	(8.55)	5101097252	9/21/2017	H	17072403	PWE 17072403/4500246657 07/17
1005	6700	RE	211010	S	\$	(6.40)	5101097069	9/21/2017	H	1.61202E+12	FMD 1612017402283 4500263415
1005	6700	RE	211010	S	\$	(5.65)	5101097002	9/21/2017	H	1.61202E+12	FMD 1612017498927 4500263415
1005	6700	RE	211010	S	\$	(5.40)	5101096962	9/21/2017	H	1.70902E+12	fmd 1709017450456 4500267241
1005	6700	RE	211010	S	\$	(4.95)	5101097135	9/21/2017	H	1.70902E+12	FMD 1709017452106 4500265580
1005	6700	RE	211010	S	\$	(4.60)	5101097064	9/21/2017	H	1.70902E+12	fmd 1709017451962 4500266072
1005	6700	RE	211010	S	\$	(3.21)	5101096993	9/21/2017	H	1.61202E+12	FMD 1612017498003 4500263415
2008	3800	RE	211010	S	\$	222.80	5101097341	9/21/2017	S	SLS10216371	*HEALTH - 4500264046 - SLS10
1002	8000	RE	211010	S	\$	584.40	5101097393	9/21/2017	S	COHIN00018974	YOUNG
1002	8000	RE	211010	S	\$	1,078.78	5101097383	9/21/2017	S	COHIN00018984	Roney
8500	2000	KG	211010	S	\$	6,799.49	1700011798	9/21/2017	S	46-13629 E15-CMA	FY18 46-13629 E15-credit
8205	2800	KG	211010	S	\$	22,270.00	1700011796	9/21/2017	S	EST 31 597A	Consumption Stored Material
8001	2800	RE	211010	S	\$	49,500.00	5101097268	9/21/2017	S	INV#5100-012	MWM Inv #5100-012 HAS Websit
1000	1200	RE	211010	S	\$	(45,227.00)	5101096566	9/20/2017	H	185315	HFD 185315 4500264725-0 8/17
5000	3200	RE	211010	S	\$	(41,576.11)	5101096830	9/20/2017	H	JUL2017 HOPWA AC	July 2017 HOPWA - Access Car
8300	2000	RE	211010	S	\$	(39,881.80)	5101096557	9/20/2017	H	900059478	PWE-900059478/4500261665 8/
5000	3200	RE	211010	S	\$	(39,506.82)	5101096829	9/20/2017	H	JUL2017 HOPWA HH	July 2017 HOPWA - Houston He
8001	2800	RE	211010	S	\$	(36,262.49)	5101096651	9/20/2017	H	INV# 3497	Cohengroup Advertising-Inv#3
1005	6700	RE	211010	S	\$	(35,254.99)	5101096823	9/20/2017	H	3007091156	FMD 3007091156 4500264094 07
1005	6700	RE	211010	S	\$	(34,591.49)	5101096741	9/20/2017	H	3007091589	FMD 3007091589 4500263850 07
4515	3600	RE	211010	S	\$	(30,429.39)	5101096755	9/20/2017	H	ESMT 26	*ESMT 26 (42-6395) GSD
1005	6700	RE	211010	S	\$	(25,462.91)	5101096756	9/20/2017	H	3007268355	FMD 3007268355 4500264870 07
8001	2800	RE	211010	S	\$	(25,140.00)	5101096722	9/20/2017	H	INV#1000	Four Families Food Svc-Hurri
1002	2500	RE	211010	S	\$	(21,797.55)	5101095503	9/20/2017	H	133958512 7/17	GSD 133958512 07/17 45002680
1000	1000	RE	211010	S	\$	(20,851.01)	5101096774	9/20/2017	H	61845	10 061845
5040	3600	KR	211010	S	\$	(20,000.00)	1900809278	9/20/2017	H	9888A	FENCE REPAIR OAK FOREST TENN
1005	6700	RE	211010	S	\$	(19,145.24)	5101096757	9/20/2017	H	9504625361	FMD 9504625361 4500263420 09
1005	6700	RE	211010	S	\$	(19,138.48)	5101096750	9/20/2017	H	9504632473	FMD 9504632473 4500263420 9/
8001	2800	RE	211010	S	\$	(18,712.35)	5101096653	9/20/2017	H	INV# 3503	Cohengroup Advertising-Inv#3
1005	6700	RE	211010	S	\$	(18,661.22)	5101096761	9/20/2017	H	9504642380	FMD 9504642380 4500263420 9/
1005	6700	RE	211010	S	\$	(18,661.22)	5101096762	9/20/2017	H	9504634627	FMD 9504634627 4500263420 9/
1005	6700	RE	211010	S	\$	(18,643.65)	5101096783	9/20/2017	H	9504664220	FMD 9504664220 4500263420 9/
1005	6700	RE	211010	S	\$	(18,637.06)	5101096780	9/20/2017	H	9504649042	FMD 9504649042 4500263420 9/
1005	6700	RE	211010	S	\$	(18,632.67)	5101096771	9/20/2017	H	9504650133	FMD 9504650133 4500263420 9/
5000	3800	RE	211010	S	\$	(17,853.80)	5101096705	9/20/2017	H	JUN 2017HIV/CDC	*Hlth-pymt for HIV Program S
5000	3800	RE	211010	S	\$	(17,801.52)	5101096700	9/20/2017	H	JUN 2017HIV/CDC	*Hlth-pymt for HIV Program S
8300	2000	RE	211010	S	\$	(16,603.54)	5101096719	9/20/2017	H	BSW861651	PWE-BSW861551/4500262936 7/17
9000	8000	RE	211010	S	\$	(16,346.50)	5101096633	9/20/2017	H	INVOICE# 302536	FY18 2016 GASB DISCLOSURE -
2310	2000	RE	211010	S	\$	(16,029.60)	5101096766	9/20/2017	H	145236	PWE-145236/4500265831 8/17
5000	3800	RE	211010	S	\$	(15,360.00)	5101096707	9/20/2017	H	3919	*Hlth-pymt for HIV Program S
1000	2500	KR	211010	S	\$	(14,520.00)	1900809234	9/20/2017	H	STAN STANART	*STAN STANART(PARCEL NO. BY1
8300	2000	RE	211010	S	\$	(14,358.01)	5101096776	9/20/2017	H	BSW866945	PWE-BSW866945/4500262936 7/17
1000	6400	KR	211010	S	\$	(14,234.41)	1900809206	9/20/2017	H	966830	FIN 966830, STATE SALES TAX,
8300	2000	RE	211010	S	\$	(14,144.44)	5101096716	9/20/2017	H	BSW861422	PWE-BSW861422/4500262936 7/17
8300	2000	RE	211010	S	\$	(14,144.44)	5101096720	9/20/2017	H	BSW862661	PWE-BSW862661/4500262936 7/17
8300	2000	RE	211010	S	\$	(13,997.99)	5101096713	9/20/2017	H	BSW862662	PWE-BSW862662/4500262936 7/17
9000	8000	RE	211010	S	\$	(13,611.25)	5101096636	9/20/2017	H	INVOICE# 307043	FY18 2016 GASB DISCLOSURE -
1000	3800	RE	211010	S	\$	(12,828.69)	5101096477	9/20/2017	H	TB AUG2017	*tb control utilities,payrol
2010	3800	RE	211010	S	\$	(12,559.20)	5101096442	9/20/2017	H	HISD 12-02	*inv#hisd 12-02/4500254290
8001	2800	RE	211010	S	\$	(12,499.17)	5101096505	9/20/2017	H	INV#45549	Layer3 Inv #45549 maint svc-
5030	5000	RE	211010	S	\$	(12,434.74)	5101096779	9/20/2017	H	Dec-77	INV 12-5377 / 4500242140
5000	3800	RE	211010	S	\$	(12,021.07)	5101096704	9/20/2017	H	JUL 2017 HIV/CDC	*Hlth-pymt for HIV Program S
5000	3800	RE	211010	S	\$	(11,490.14)	5101096697	9/20/2017	H	JUL 2017 HIV/CDC	*Hlth-pymt for HIV Program S
1002	6800	RE	211010	S	\$	(11,468.90)	5101096684	9/20/2017	H	6656539	HITS Y2754414 006656539 4500
1005	6700	RE	211010	S	\$	(10,713.10)	5101096747	9/20/2017	H	3007220605	FMD 3007220605 4500264693 07
8300	2000	RE	211010	S	\$	(10,310.77)	5101096662	9/20/2017	H	SINV0091530	PWE-SINV0091530/4500265240 0
5000	3800	RE	211010	S	\$	(9,899.60)	5101096799	9/20/2017	H	250185	*HEALTH - 2316 HUTTON- PROJE
8300	2000	RE	211010	S	\$	(9,697.47)	5101096525	9/20/2017	H	404803	PWE 404803 4500264204 08/
5030	3800	RE	211010	S	\$	(9,625.50)	5101096710	9/20/2017	H	AUG 2017 MEALS	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(9,339.37)	5101096768	9/20/2017	H	9504648818	FMD 9504648818 4500263420 9/
1005	6700	RE	211010	S	\$	(9,337.18)	5101096767	9/20/2017	H	9504648817	FMD 9504648817 4500263420 9/
1005	6700	RE	211010	S	\$	(9,334.98)	5101096787	9/20/2017	H	9504667087	FMD 9504667087 4500263420 9/
1005	6700	RE	211010	S	\$	(9,288.85)	5101096795	9/20/2017	H	9504668064	FMD 9504668064 4500263420 9/
5000	3800	RE	211010	S	\$	(9,196.05)	5101096800	9/20/2017	H	250195	*HEALTH - 2308 HUTTON- PROJE
1005	6700	RE	211010	S	\$	(8,649.62)	5101096765	9/20/2017	H	9504650227	FMD 9504650227 4500263420 9/
1005	6700	RE	211010	S	\$	(8,640.82)	5101096790	9/20/2017	H	9504667562	FMD 9504667562 4500263420 09
2204	1000	RE	211010	S	\$	(7,794.00)	5101096788	9/20/2017	H	106638	10 106638
1005	6700	RE	211010	S	\$	(7,586.42)	5101096760	9/20/2017	H	9504634597	FMD 9504634597 4500263420 09
1005	6700	RE	211010	S	\$	(7,417.12)	5101096819	9/20/2017	H	3007047680	FMD 3007047680 4500263683 07
8300	2000	RE	211010	S	\$	(7,184.00)	5101096753	9/20/2017	H	586672-1	PWE-586672-1/4500265091 8/17

8500	2000	RE	211010	S	\$	(7,129.47)	5101096450	9/20/2017	H	46-13430 E09-SRF	FY18 46-13430 E09-SRF L29
2203	1000	RE	211010	S	\$	(7,103.10)	5101096531	9/20/2017	H		8279934 10 008279934
1005	6700	RE	211010	S	\$	(6,736.20)	5101096465	9/20/2017	H	170-1058053	FMD 170-1058053 4500265540 8
8300	2000	RE	211010	S	\$	(6,719.51)	5101096649	9/20/2017	H	SINV0091502	PWE-SINV0091502/4500265240 0
1005	6700	RE	211010	S	\$	(6,518.70)	5101096587	9/20/2017	H	170-1058171	FMD 170-1058171 4500263422 8
5000	3200	RE	211010	S	\$	(6,483.32)	5101096827	9/20/2017	H	APR2017 HOPWA HM	April 2017 HOPWA HMIS-Coalit
2104	3600	KR	211010	S	\$	(6,477.88)	1900809206	9/20/2017	H		966830 FIN 966830, STATE SALES TAX,
8300	2000	RE	211010	S	\$	(6,461.09)	5101096543	9/20/2017	H	SINV0092129	PWE-SINV0092129/4500265240 0
1005	6700	RE	211010	S	\$	(6,435.36)	5101096751	9/20/2017	H		9504640200 FMD 9504640200 4500263420 9/
1005	6700	RE	211010	S	\$	(6,150.68)	5101096738	9/20/2017	H		FMD 3007370410 4500264870 08
1000	3600	RE	211010	S	\$	(6,000.00)	5101096522	9/20/2017	H		13598 Updated annual renewal fee (
5030	3800	RE	211010	S	\$	(5,980.00)	5101096714	9/20/2017	H	JUL 2017 MEALS	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(5,978.04)	5101096822	9/20/2017	H		3007031668 FMD 3007031668 4500263642 07
1005	6700	RE	211010	S	\$	(5,784.88)	5101096749	9/20/2017	H		9504625366 FMD 9504625366 4500263420 09
5000	3800	RE	211010	S	\$	(5,639.80)	5101096802	9/20/2017	H	# 250190	*HEALTH - 2107 PANNEL #7- 25
1002	6800	RE	211010	S	\$	(5,572.28)	5101096682	9/20/2017	H		6656538 HITS Y2754413 06656538 45002
1002	6800	RE	211010	S	\$	(5,540.00)	5101096680	9/20/2017	H		6656540 HITS Y2762639 06656540 45002
5000	3200	RE	211010	S	\$	(5,191.92)	5101096821	9/20/2017	H	MAY2017 HOPWA HM	May 2017 HOPWA HMIS - Coalit
1000	6800	RE	211010	S	\$	(5,155.30)	5101096612	9/20/2017	H		22813311 HITS 22813311 4500265143 Oct
5030	3800	RE	211010	S	\$	(4,985.83)	5101096562	9/20/2017	H		3352053352 *inv#3352053352/4500267407
8300	2000	RE	211010	S	\$	(4,841.85)	5101096665	9/20/2017	H		4907026 PWE-4907026/4500265095 09/17
1005	6700	RE	211010	S	\$	(4,834.61)	5101096821	9/20/2017	H		3007046622 FMD 3007046622 4500263642 07
1000	1200	RE	211010	S	\$	(4,731.34)	5101096563	9/20/2017	H		410083588 HFD 410083588 4500264869-0 8
8300	2000	RE	211010	S	\$	(4,642.30)	5101096816	9/20/2017	H		4811143 PWE-481143/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,628.74)	5101096805	9/20/2017	H		4811135 PWE-481135/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,556.19)	5101096814	9/20/2017	H		4811142 PWE-481142/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,552.40)	5101096811	9/20/2017	H		4811141 PWE-481141/4500263121 8/17
1002	6800	RE	211010	S	\$	(4,500.00)	5101096589	9/20/2017	H	2016-1191	HITS 2016-1191 4500262445 08
8300	2000	RE	211010	S	\$	(4,454.49)	5101096801	9/20/2017	H		480907 PWE-480907/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,447.54)	5101096803	9/20/2017	H		481140 PWE-481140/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,367.50)	5101096810	9/20/2017	H		481139 PWE-481139/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,339.78)	5101096806	9/20/2017	H		481136 PWE-481136/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,311.93)	5101096807	9/20/2017	H		481137 PWE-481137/4500263121 8/17
8300	2000	RE	211010	S	\$	(4,274.83)	5101096808	9/20/2017	H		481138 PWE-481138/4500263121 8/17
1005	6700	RE	211010	S	\$	(4,176.72)	5101096758	9/20/2017	H		3007322338 FMD 3007322338 4500264870 08
1000	6800	RE	211010	S	\$	(3,974.45)	5101096617	9/20/2017	H		22813020 HITS 22813020 4500266754 Oct
8300	2000	RE	211010	S	\$	(3,955.27)	5101096664	9/20/2017	H		4907029 PWE-4907029/4500265095 09/17
1005	6700	RE	211010	S	\$	(3,907.34)	5101096818	9/20/2017	H		3007048940 FMD 3007048940 4500263587 07
2105	2500	RE	211010	S	\$	(3,621.64)	5101096532	9/20/2017	H		105127 105127 (4500266765) GSD
8300	2000	RE	211010	S	\$	(3,609.05)	5101096663	9/20/2017	H		4907258 PWE-4907258/4500265095 09/17
8300	2000	RE	211010	S	\$	(3,534.97)	5101096706	9/20/2017	H	HS169768	PWE-HS169768/4500262932 8/17
1000	1000	RE	211010	S	\$	(3,520.00)	5101096689	9/20/2017	H	001423 17-00123	10 001423 17-00123
1000	6800	RE	211010	S	\$	(3,514.98)	5101096615	9/20/2017	H		22813019 HITS 22813019 4500268057 Oct
1005	6700	RE	211010	S	\$	(3,483.30)	5101096634	9/20/2017	H		1.70902E+12 FMD 1709017452338 4500267922
1005	6700	RE	211010	S	\$	(3,413.97)	5101096772	9/20/2017	H		3007091826 FMD 3007091826 4500264072 07
8300	2000	RE	211010	S	\$	(3,387.65)	5101096659	9/20/2017	H	SINV0091533	PWE-SINV0091533/4500265240 0
8001	2800	RE	211010	S	\$	(3,337.44)	5101096643	9/20/2017	H	INV#0000983173	4500268140-INV#0000983173
8001	2800	RE	211010	S	\$	(3,337.44)	5101096825	9/20/2017	H	INV# 0000983173	
1005	6700	RE	211010	S	\$	(3,278.04)	5101096620	9/20/2017	H		1.70902E+12 FMD 1709017452305 4500267621
8300	2000	RE	211010	S	\$	(3,257.34)	5101096660	9/20/2017	H	SINV0091532	PWE-SINV0091532/4500265240 0
1002	6800	RE	211010	S	\$	(3,177.51)	5101096677	9/20/2017	H		6656541 HITS Y2762640 06656541 45002
1000	2100	RE	211010	S	\$	(3,174.00)	5101096794	9/20/2017	H		917 *SWM 4500264378 0917
1000	2500	KR	211010	S	\$	(3,000.00)	1900809252	9/20/2017	H	TOM EDMONDS	*TOM EDMONDS(PARCEL NO. BY16
5030	3800	RE	211010	S	\$	(2,996.00)	5101096769	9/20/2017	H		Aug-17 *services for aug2017
8001	2800	RE	211010	S	\$	(2,937.79)	5101096723	9/20/2017	H	INV#9559150181	4500267190-INV#9559150181
1005	6700	RE	211010	S	\$	(2,904.20)	5101096546	9/20/2017	H		1.70902E+12 FMD 1709017451213 4500267423
1005	6700	RE	211010	S	\$	(2,892.21)	5101096782	9/20/2017	H		3007160949 FMD 3007160949 4500264487 07
1005	6700	RE	211010	S	\$	(2,723.50)	5101096789	9/20/2017	H		96299 FMD 96299 4500264908 7/17
1005	6700	RE	211010	S	\$	(2,716.84)	5101096610	9/20/2017	H		1.70902E+12 FMD 1709017452253 4500267920
1002	6800	RE	211010	S	\$	(2,640.42)	5101096673	9/20/2017	H	Z6115281	HITS F1723290 Z6115281 45002
1000	3800	RE	211010	S	\$	(2,639.78)	5101096635	9/20/2017	H		8049849908 *inv#8049849908/mp#131778/45
8001	2800	RE	211010	S	\$	(2,629.50)	5101096727	9/20/2017	H	INV#197048	4500267868-INV#197048
1000	2100	RE	211010	S	\$	(2,502.00)	5101096692	9/20/2017	H	0717 - 0917	*SWM 4500264385 0717 - 0917
1005	6700	RE	211010	S	\$	(2,488.13)	5101096812	9/20/2017	H		3007063783 FMD 3007063783 4500263925 07
1005	6700	RE	211010	S	\$	(2,459.50)	5101096773	9/20/2017	H		3007132248 FMD 3007132248 4500264366 07
2010	3800	RE	211010	S	\$	(2,446.58)	5101096516	9/20/2017	H		9132017 *Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(2,349.50)	5101096809	9/20/2017	H		3007139523 FMD 3007139523 4500264455 07
1005	6700	RE	211010	S	\$	(2,237.67)	5101096582	9/20/2017	H		14725121 FMD 14725121 4500263686 8/17
8300	2000	RE	211010	S	\$	(2,215.00)	5101096792	9/20/2017	H		61860896 PWE-000061860896/4500265925
1000	3400	RE	211010	S	\$	(2,215.00)	5101096678	9/20/2017	H	JWT7769	Customer# 0897227 - CDW-G
8001	2800	RE	211010	S	\$	(2,195.00)	5101096724	9/20/2017	H	INV#19883	4500267874-INV#19883
1005	6700	RE	211010	S	\$	(2,084.17)	5101096482	9/20/2017	H		1.70902E+12 FMD 1709017451014 4500267415
8300	2000	RE	211010	S	\$	(2,066.59)	5101096655	9/20/2017	H	SINV0091535	PWE-SINV0091535/4500265240 0
1000	6800	RE	211010	S	\$	(2,000.00)	5101096603	9/20/2017	H		487920 HITS 487920 4500264754 Octob

1000	1000	RE	211010	S	\$	(1,994.00)	5101096690	9/20/2017	H	001423 17-00150	10 001423 17-00150
5000	3200	RE	211010	S	\$	(1,980.65)	5101096830	9/20/2017	H	JUL2017 HOPWA AC	July 2017 HOPWA - Access Car
2002	3800	KR	211010	S	\$	(1,945.93)	1900809293	9/20/2017	H	5-900-87486	*inv#5-900-87486
8300	2000	RE	211010	S	\$	(1,914.05)	5101096654	9/20/2017	H	SINV0091534	PWE-SINV0091534/4500265240 0
1000	1000	RE	211010	S	\$	(1,906.00)	5101096691	9/20/2017	H	001423 17-00167	10 001423 17-00167
8300	2000	RE	211010	S	\$	(1,796.00)	5101096763	9/20/2017	H	586672-2	PWE-586672-2/4500265091 8/17
8001	2800	RE	211010	S	\$	(1,772.75)	5101096530	9/20/2017	H	INV# 80153	FENCING, CHAIN LINK 6G 8X25
1005	6700	RE	211010	S	\$	(1,726.32)	5101096754	9/20/2017	H		3007272421 FMD 3007272421 4500264693 07
1005	6700	RE	211010	S	\$	(1,642.72)	5101096561	9/20/2017	H		1.70402E+12 FMD 1704017421324 4500258092
1002	8000	RE	211010	S	\$	(1,615.52)	5101096905	9/20/2017	H	COHIN00018867	MOREIRA
1002	8000	RE	211010	S	\$	(1,605.60)	5101096907	9/20/2017	H	COHIN00018879	CONLEY
1002	8000	RE	211010	S	\$	(1,500.24)	5101096898	9/20/2017	H	COHIN00018932	COLLINS
1005	6700	RE	211010	S	\$	(1,490.10)	5101096775	9/20/2017	H		3007136156 FMD 3007136156 4500262261 07
1002	8000	RE	211010	S	\$	(1,475.52)	5101096891	9/20/2017	H	COHIN00018941	ROBINETT
1005	6700	RE	211010	S	\$	(1,471.04)	5101096804	9/20/2017	H		3007055652 FMD 3007055652 4500263986 07
1002	8000	RE	211010	S	\$	(1,453.32)	5101096923	9/20/2017	H	COHIN00018857	Henderson
1002	8000	RE	211010	S	\$	(1,449.10)	5101096916	9/20/2017	H	COHIN00018889	WYRE
1002	8000	RE	211010	S	\$	(1,393.20)	5101096897	9/20/2017	H	COHIN00018933	TENNARD
1002	8000	RE	211010	S	\$	(1,344.68)	5101096865	9/20/2017	H	COHIN00018896	Step toe
1002	8000	RE	211010	S	\$	(1,335.16)	5101096846	9/20/2017	H	COHIN00018915	JACKSON
1002	8000	RE	211010	S	\$	(1,333.12)	5101096918	9/20/2017	H	COHIN00018874	Burns
1002	8000	RE	211010	S	\$	(1,322.03)	5101096834	9/20/2017	H	COHIN00018927	Mckinstry
1000	1200	RE	211010	S	\$	(1,303.84)	5101096445	9/20/2017	H		161234 HFD 161234 4500266524-0 8/17
1005	6700	RE	211010	S	\$	(1,302.40)	5101096781	9/20/2017	H		3007136216 FMD 3007136216 4500264374 07
1002	8000	RE	211010	S	\$	(1,286.88)	5101096863	9/20/2017	H	COHIN00018898	Williams
1002	8000	RE	211010	S	\$	(1,286.88)	5101096864	9/20/2017	H	COHIN00018897	Jones
2105	2500	RE	211010	S	\$	(1,266.00)	5101096592	9/20/2017	H		112499 112499 (4500266263) GSD
1002	8000	RE	211010	S	\$	(1,248.38)	5101096892	9/20/2017	H	COHIN00018940	AUSTIN
1002	8000	RE	211010	S	\$	(1,220.08)	5101096879	9/20/2017	H	COHIN00018954	FLETCHER
1002	8000	RE	211010	S	\$	(1,220.08)	5101096880	9/20/2017	H	COHIN00018953	Tyler
1005	6700	RE	211010	S	\$	(1,172.48)	5101096815	9/20/2017	H		3007063853 FMD 3007063853 4500263685 07
1002	8000	RE	211010	S	\$	(1,162.40)	5101096887	9/20/2017	H	COHIN00018946	Serfling
1002	8000	RE	211010	S	\$	(1,142.38)	5101096841	9/20/2017	H	COHIN00018920	House
2002	3800	RE	211010	S	\$	(1,142.24)	5101096736	9/20/2017	H	INV2200037370	*Hlth-pymt for Meal Program
2310	2000	RE	211010	S	\$	(1,127.04)	5101096778	9/20/2017	H		9005794374 PWE-9005794374/4500260617 5
1002	8000	RE	211010	S	\$	(1,120.08)	5101096836	9/20/2017	H	COHIN00018925	ZAMORANO
1005	6700	RE	211010	S	\$	(1,100.00)	5101096510	9/20/2017	H		106639 FMD INV 00106639 4500261427
1005	6700	RE	211010	S	\$	(1,092.68)	5101096621	9/20/2017	H		1.70902E+12 FMD 1709017452307 4500266295
1005	6700	RE	211010	S	\$	(1,092.68)	5101096623	9/20/2017	H		1.70902E+12 FMD 1709017452308 4500267820
1000	2500	KR	211010	S	\$	(1,089.56)	1900809249	9/20/2017	H	FRED KRASNY	*Fred Krasny (PARCEL NO. BY1
1002	8000	RE	211010	S	\$	(1,088.56)	5101096844	9/20/2017	H	COHIN00018917	Chachere
1002	8000	RE	211010	S	\$	(1,088.56)	5101096921	9/20/2017	H	COHIN00018873	Henderson
1002	8000	RE	211010	S	\$	(1,066.64)	5101096845	9/20/2017	H	COHIN00018916	Buggs
1005	6700	RE	211010	S	\$	(1,036.67)	5101096785	9/20/2017	H		3007181363 FMD 3007181363 4500264706 07
1002	8000	RE	211010	S	\$	(1,022.80)	5101096885	9/20/2017	H	COHIN00018948	NICKERSON
1002	8000	RE	211010	S	\$	(1,022.80)	5101096886	9/20/2017	H	COHIN00018947	JOHNSON
2203	1000	RE	211010	S	\$	(1,014.00)	5101096584	9/20/2017	H		8026031 10 008026031
2402	2000	RE	211010	S	\$	(1,010.00)	5101096523	9/20/2017	H		1130937717 PWE-1130937717/4500265395 8
8001	2800	RE	211010	S	\$	(1,000.00)	5101096517	9/20/2017	H	INV# 10286	Bishop Quintana Roy Adv. Inv
2402	2000	RE	211010	S	\$	(995.00)	5101096519	9/20/2017	H		1130937708 PWE-1130937708/4500265395 8
2402	2000	RE	211010	S	\$	(995.00)	5101096524	9/20/2017	H		1130937709 PWE-1130937709/4500265395 8
1002	8000	RE	211010	S	\$	(986.32)	5101096929	9/20/2017	H	COHIN00018872	Teel
1002	8000	RE	211010	S	\$	(982.08)	5101096859	9/20/2017	H	COHIN00018902	Prejean
1002	8000	RE	211010	S	\$	(978.00)	5101096837	9/20/2017	H	COHIN00018924	Zavala
1002	8000	RE	211010	S	\$	(968.98)	5101096854	9/20/2017	H	COHIN00018907	Mccardell
1002	8000	RE	211010	S	\$	(929.64)	5101096842	9/20/2017	H	COHIN00018919	JOHNSON
5000	3800	KR	211010	S	\$	(928.72)	1900808965	9/20/2017	H	18-229 MILEAGE	*Mileage - Edith Mbaka May,
9000	8000	RE	211010	S	\$	(912.50)	5101096639	9/20/2017	H	INVOICE# 310764	FY18 2016 GASB DISCLOSURE -
1002	8000	RE	211010	S	\$	(906.13)	5101096914	9/20/2017	H	COHIN00018871	BOUDREAUX
1000	2500	KR	211010	S	\$	(900.00)	1900809235	9/20/2017	H	ORDER#10221249	*ORDER#10221249(PARCEL NO. B
1002	8000	RE	211010	S	\$	(897.60)	5101096882	9/20/2017	H	COHIN00018951	SOLIS
1000	1200	RE	211010	S	\$	(897.12)	5101096642	9/20/2017	H		46760348 HFD 46760348 4500265146 8/17
1002	8000	RE	211010	S	\$	(888.06)	5101096847	9/20/2017	H	COHIN00018914	Nervis
1002	8000	RE	211010	S	\$	(882.00)	5101096889	9/20/2017	H	COHIN00018943	DAVIS
1005	6700	RE	211010	S	\$	(871.80)	5101096548	9/20/2017	H		1.70902E+12 FMD 1709017451015 4500267274
1002	8000	RE	211010	S	\$	(871.60)	5101096860	9/20/2017	H	COHIN00018901	RODRIGUEZ
1005	6700	RE	211010	S	\$	(863.40)	5101096820	9/20/2017	H		3007047208 FMD 3007047208 4500263884 07
1005	6700	RE	211010	S	\$	(863.16)	5101096491	9/20/2017	H		1.70902E+12 FMD 1709017451229 4500267097
1000	3800	RE	211010	S	\$	(854.70)	5101096512	9/20/2017	H		17013882 *Hlth-pymt for Security- Spe
1002	8000	RE	211010	S	\$	(847.44)	5101096893	9/20/2017	H	COHIN00018937	Bembry
2203	1000	RE	211010	S	\$	(845.00)	5101096569	9/20/2017	H		8002720 10 008002720
1000	8000	KR	211010	S	\$	(825.00)	1900809388	9/20/2017	H	CSC082417	FY18 5HR BILLTIME-COH SPECIA
1002	8000	RE	211010	S	\$	(803.60)	5101096856	9/20/2017	H	COHIN00018905	Matthews
1002	8000	RE	211010	S	\$	(795.20)	5101096931	9/20/2017	H	COHIN00018890	Garza

1000	3800	RE	211010	S	\$	(785.40)	5101096513	9/20/2017	H	17012877	*Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(785.40)	5101096515	9/20/2017	H	17013893	*Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(785.40)	5101096509	9/20/2017	H	17013879	*Hlth-pymt for Security- Spe
1000	6500	RE	211010	S	\$	(783.79)	5101096670	9/20/2017	H	4141263	INV 4141263 / 9020504549 / A
1000	2100	RE	211010	S	\$	(762.00)	5101096797	9/20/2017	H	817	*SWM 4500267576 0817
1002	8000	RE	211010	S	\$	(760.90)	5101096862	9/20/2017	H	COHIN00018899	Johnson
1002	8000	RE	211010	S	\$	(759.76)	5101096866	9/20/2017	H	COHIN00018895	Wright
1000	3800	RE	211010	S	\$	(756.68)	5101096577	9/20/2017	H	8049814901	*inv#8049814901/mp#131637/45
1002	8000	RE	211010	S	\$	(751.95)	5101096925	9/20/2017	H	COHIN00018892	Bailey
1000	2500	KR	211010	S	\$	(750.00)	1900809239	9/20/2017	H	ELVIE KINGSTON	*ELVIE KINGSTON-PARCEL NO. B
1000	2500	KR	211010	S	\$	(750.00)	1900809238	9/20/2017	H	TOM KVINTA	*TOM KVINTA-PARCEL NO. BY16-
9000	8000	RE	211010	S	\$	(742.50)	5101096657	9/20/2017	H	INVOICE# 313299	FY18 2016 GASB DISCLOSURE -
1002	8000	RE	211010	S	\$	(730.80)	5101096890	9/20/2017	H	COHIN00018942	SPILLER
1002	8000	RE	211010	S	\$	(715.92)	5101096852	9/20/2017	H	COHIN00018909	MORRIS
8001	2800	RE	211010	S	\$	(700.00)	5101096645	9/20/2017	H	INV#0000983318	4500268333-INV#0000983318
1000	2500	RE	211010	S	\$	(693.70)	5101096538	9/20/2017	H	28571	28571 (4500266936) GSD
5000	3200	RE	211010	S	\$	(686.12)	5101096827	9/20/2017	H	APR2017 HOPWA HM	April 2017 HOPWA HMIS-Coali
1005	6700	RE	211010	S	\$	(673.35)	5101096480	9/20/2017	H	1.70902E+12	FMD 1709017451043 4500267416
1002	8000	RE	211010	S	\$	(672.08)	5101096840	9/20/2017	H	COHIN00018921	Cook
8001	2800	RE	211010	S	\$	(671.52)	5101096647	9/20/2017	H	INV# 22287376-00	DIVERTOR LEAK FOR ROOFS PIG#
1005	6700	RE	211010	S	\$	(664.78)	5101096488	9/20/2017	H	1.70902E+12	FMD 1709017450940 4500267413
2100	3600	KR	211010	S	\$	(660.14)	1900809206	9/20/2017	H	966830	FIN 966830, STATE SALES TAX,
1000	8000	KR	211010	S	\$	(660.00)	1900809390	9/20/2017	H	CSC072517	FY18 4HR BILLTIME-COH CSC HE
1002	8000	RE	211010	S	\$	(650.16)	5101096884	9/20/2017	H	COHIN00018949	MYERS
1005	6700	RE	211010	S	\$	(649.50)	5101096606	9/20/2017	H	1.70902E+12	FMD 1709017452395 4500267823
1000	6500	RE	211010	S	\$	(643.37)	5101096667	9/20/2017	H	4120733	INV 4120733 / 9020504549 / J
1002	8000	RE	211010	S	\$	(640.20)	5101096924	9/20/2017	H	COHIN00018875	NEIGHBORS
8001	2800	RE	211010	S	\$	(640.00)	5101096527	9/20/2017	H	INV# 10280	Bishop Quintana Roy Adv. Inv
1002	8000	RE	211010	S	\$	(633.20)	5101096910	9/20/2017	H	COHIN00018866	REQUENA
1002	8000	RE	211010	S	\$	(626.34)	5101096904	9/20/2017	H	COHIN00018883	EMEKLI
1002	8000	RE	211010	S	\$	(620.22)	5101096911	9/20/2017	H	COHIN00018887	HAWKINS
1002	8000	RE	211010	S	\$	(619.20)	5101096902	9/20/2017	H	COHIN00018868	MARTINEZ
2010	3800	RE	211010	S	\$	(614.40)	5101096817	9/20/2017	H	99573998	*HEALTH - 4500265566 - 99573
1002	8000	RE	211010	S	\$	(601.92)	5101096894	9/20/2017	H	COHIN00018936	Brooks
1002	8000	RE	211010	S	\$	(597.14)	5101096908	9/20/2017	H	COHIN00018870	Hudson
1002	8000	RE	211010	S	\$	(596.16)	5101096883	9/20/2017	H	COHIN00018950	MANOUCHEHRI
1000	2100	RE	211010	S	\$	(588.00)	5101096798	9/20/2017	H	817	*SWM 4500267580 0817
1002	8000	RE	211010	S	\$	(584.40)	5101096848	9/20/2017	H	COHIN00018913	Kinoshi
1002	8000	RE	211010	S	\$	(584.40)	5101096850	9/20/2017	H	COHIN00018911	Best
1002	8000	RE	211010	S	\$	(584.40)	5101096858	9/20/2017	H	COHIN00018903	RUSSELL
1002	8000	RE	211010	S	\$	(584.40)	5101096878	9/20/2017	H	COHIN00018955	YOUNG
1005	6700	RE	211010	S	\$	(576.55)	5101096474	9/20/2017	H	1.70902E+12	FMD 1709017451085 4500267179
1005	6700	RE	211010	S	\$	(576.55)	5101096613	9/20/2017	H	1.70902E+12	FMD 1709017452267 4500267207
8001	2800	RE	211010	S	\$	(575.00)	5101096644	9/20/2017	H	INV#0000983174	4500268140-INV#0000983174
1000	3800	RE	211010	S	\$	(554.40)	5101096514	9/20/2017	H	17013888	*Hlth-pymt for Security- Spe
1002	8000	RE	211010	S	\$	(544.22)	5101096919	9/20/2017	H	COHIN00018856	Williams
1002	8000	RE	211010	S	\$	(541.14)	5101096861	9/20/2017	H	COHIN00018900	Caraway
1002	8000	RE	211010	S	\$	(516.80)	5101096835	9/20/2017	H	COHIN00018926	HOLMES
1002	8000	RE	211010	S	\$	(506.56)	5101096915	9/20/2017	H	COHIN00018862	SMITH
1002	8000	RE	211010	S	\$	(504.10)	5101096896	9/20/2017	H	COHIN00018934	Hidalgo
1000	6500	RE	211010	S	\$	(501.00)	5101096744	9/20/2017	H	LOT 22090	LOT 22090
1005	6700	RE	211010	S	\$	(500.40)	5101096595	9/20/2017	H	1.70902E+12	FMD 1709017452382 4500267624
2100	3600	KR	211010	S	\$	(500.00)	1900809534	9/20/2017	H	091917KB	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(493.12)	5101096888	9/20/2017	H	COHIN00018944	Rolling
1002	2500	RE	211010	S	\$	(484.47)	5101096833	9/20/2017	H	ELEC109/13/2017	ELECTRICITY BILLING 10 9/13/
1005	6700	RE	211010	S	\$	(481.38)	5101096551	9/20/2017	H	1.70402E+12	FMD 1704017421064 4500257698
1005	6700	RE	211010	S	\$	(474.93)	5101096573	9/20/2017	H	1.70902E+12	FMD 1709017452360 4500267517
1002	8000	RE	211010	S	\$	(467.52)	5101096849	9/20/2017	H	COHIN00018912	BOWMAN
1002	8000	RE	211010	S	\$	(462.30)	5101096851	9/20/2017	H	COHIN00018910	Graves
2105	2500	RE	211010	S	\$	(460.00)	5101096591	9/20/2017	H	112578	112578 (4500266263) GSD
2203	1000	RE	211010	S	\$	(458.37)	5101096547	9/20/2017	H	8290854	10 008290854
2203	1000	RE	211010	S	\$	(458.37)	5101096550	9/20/2017	H	8290855	10 008290855
2105	2500	RE	211010	S	\$	(456.00)	5101096537	9/20/2017	H	112568	112568 (4500266263) GSD
1005	6700	RE	211010	S	\$	(454.74)	5101096494	9/20/2017	H	1.70902E+12	FMD 1709017451224 4500267006
1002	8000	RE	211010	S	\$	(446.89)	5101096877	9/20/2017	H	COHIN00018956	Hines
1002	8000	RE	211010	S	\$	(438.30)	5101096881	9/20/2017	H	COHIN00018952	Roberts Jr.
1005	6700	RE	211010	S	\$	(430.00)	5101096661	9/20/2017	H	751255	FMD 751255 4500263689 08/17
2203	1000	RE	211010	S	\$	(416.70)	5101096534	9/20/2017	H	8299891	10 008299891
2203	1000	RE	211010	S	\$	(416.70)	5101096541	9/20/2017	H	8299895	10 008299895
2203	1000	RE	211010	S	\$	(416.70)	5101096544	9/20/2017	H	8299898	10 008299898
1002	8000	RE	211010	S	\$	(412.80)	5101096917	9/20/2017	H	COHIN00018877	RICHARDSON
1005	6700	RE	211010	S	\$	(411.99)	5101096770	9/20/2017	H	3007478185	FMD 3007478185 4500264693 08
1000	3800	RE	211010	S	\$	(411.84)	5101096475	9/20/2017	H	17013925	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(407.08)	5101096496	9/20/2017	H	1.70902E+12	FMD 1709017451223 4500267003

5000	3200	RE	211010	S	\$	(406.24)	5101096829	9/20/2017	H	JUL2017 HOPWA HH	July 2017 HOPWA - Houston He
1005	6700	RE	211010	S	\$	(389.70)	5101096605	9/20/2017	H		1.70902E+12 FMD 1709017452394 4500267091
1005	6700	RE	211010	S	\$	(389.70)	5101096618	9/20/2017	H		1.70902E+12 FMD 1709017452288 4500267823
2002	3800	RE	211010	S	\$	(380.36)	5101096721	9/20/2017	H	INV2200036353	*Hlth-pymt for Meal Program
2002	3800	RE	211010	S	\$	(380.36)	5101096743	9/20/2017	H	INV2200036353	*Hlth-pymt for Meal Program
1005	6700	RE	211010	S	\$	(373.52)	5101096469	9/20/2017	H		1.70902E+12 FMD 1709017450943 4500262389
8001	2800	RE	211010	S	\$	(366.50)	5101096539	9/20/2017	H	INV# 412341414	ABSORBENT FLOOR DRY PREMIUM
1005	6700	RE	211010	S	\$	(364.10)	5101096579	9/20/2017	H		14719415 FMD 14719415 4500263686 8/17
1005	6700	RE	211010	S	\$	(359.57)	5101096586	9/20/2017	H		1.70902E+12 FMD 1709017452372 4500267622
1000	3800	RE	211010	S	\$	(351.50)	5101096784	9/20/2017	H		413080052 *inv#413080052/4500266898/mp
1002	8000	RE	211010	S	\$	(350.64)	5101096920	9/20/2017	H	COHIN00018894	ROGERS
1002	8000	RE	211010	S	\$	(344.00)	5101096912	9/20/2017	H	COHIN00018878	Cooksey
1002	8000	RE	211010	S	\$	(344.00)	5101096928	9/20/2017	H	COHIN00018876	MITCHELL
1005	6700	RE	211010	S	\$	(341.40)	5101096602	9/20/2017	H		1.70902E+12 FMD 1709017452387 4500267920
1005	6700	RE	211010	S	\$	(341.22)	5101096599	9/20/2017	H		1.70402E+12 FMD 1704017420989 4500256698
1000	3600	RE	211010	S	\$	(333.33)	5101096702	9/20/2017	H		118778 Janitorial Services @ Judson
8001	2800	RE	211010	S	\$	(331.20)	5101096503	9/20/2017	H	INV#3548	Mth Svc Scales 9/17 IAH INV#
1000	3800	RE	211010	S	\$	(328.00)	5101096467	9/20/2017	H		17013918 *Hlth-pymt for Security- Spe
2100	3600	KR	211010	S	\$	(320.00)	1900809551	9/20/2017	H	091917AR	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(319.99)	5101096759	9/20/2017	H		42117 PWE 042117/45000264803 8/17
1000	3800	KR	211010	S	\$	(310.00)	1900809068	9/20/2017	H	12392 RF	*Refund: Juanessa Winkfield
1002	8000	RE	211010	S	\$	(308.20)	5101096843	9/20/2017	H	COHIN00018918	Avila
8300	2000	RE	211010	S	\$	(307.50)	5101096650	9/20/2017	H		1915374 PWE-1915374/4500265555 8/17
2010	3800	KR	211010	S	\$	(306.97)	1900808968	9/20/2017	H	18-230 MILEAGE	*Mileage - March - June Kimb
1005	6700	RE	211010	S	\$	(303.04)	5101096576	9/20/2017	H		1.70902E+12 FMD 1709017452366 4500267519
1002	8000	RE	211010	S	\$	(302.72)	5101096839	9/20/2017	H	COHIN00018922	FINNEY
2100	3600	KR	211010	S	\$	(300.00)	1900809546	9/20/2017	H	091917KP	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(281.52)	5101096470	9/20/2017	H		1.70902E+12 FMD 1709017451001 4500266916
1000	6800	RE	211010	S	\$	(281.31)	5101096626	9/20/2017	H		22869792 HITS 22869792 4500265143 Aug
2100	3600	KR	211010	S	\$	(280.00)	1900809539	9/20/2017	H	091917EJ	ADULT ATHLETIC OFFICIAL
1000	6500	RE	211010	S	\$	(280.00)	5101096734	9/20/2017	H	LOT 22027	LOT 22027
1000	3600	RE	211010	S	\$	(277.78)	5101096699	9/20/2017	H		118780 Janitorial Services
1005	6700	RE	211010	S	\$	(275.71)	5101096567	9/20/2017	H		1.70902E+12 FMD 1709017452356 4500267420
2010	3800	RE	211010	S	\$	(269.21)	5101096637	9/20/2017	H		3352053351 *inv#3352053351/mp#131540/45
1005	6700	RE	211010	S	\$	(265.70)	5101096604	9/20/2017	H		1.70902E+12 FMD 1709017452390 4500267921
1005	6700	RE	211010	S	\$	(257.85)	5101096575	9/20/2017	H		1.70902E+12 FMD 1709017452365 4500267518
1000	3800	RE	211010	S	\$	(257.40)	5101096501	9/20/2017	H		17013929 *Hlth-pymt for Security- Spe
2002	3800	KR	211010	S	\$	(251.00)	1900808974	9/20/2017	H	12406 RF	*Refund: Vera Rideaux
2100	3600	KR	211010	S	\$	(250.00)	1900809556	9/20/2017	H	091917CW	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(245.10)	5101096609	9/20/2017	H		1.70902E+12 FMD 1709017452398 4500267208
1005	6700	RE	211010	S	\$	(240.84)	5101096627	9/20/2017	H		1.70902E+12 FMD 1709017452310 4500266470
2002	3800	KR	211010	S	\$	(239.76)	1900809068	9/20/2017	H	12392 RF	*Refund: Juanessa Winkfield
2100	3600	KR	211010	S	\$	(230.00)	1900809547	9/20/2017	H	091917GR	ADULT ATHLETIC OFFICIAL
2002	3800	KR	211010	S	\$	(225.00)	1900808972	9/20/2017	H	12255 RF	*Refund: Ashley McGill
5000	3800	KR	211010	S	\$	(222.29)	1900808962	9/20/2017	H	18-227 MILEAGE	*Mileage July - Joe Icet
8300	2000	RE	211010	S	\$	(220.00)	5101096506	9/20/2017	H		81066 PWE-81066/4500241112 07/17
1000	3600	KR	211010	S	\$	(216.00)	1900809269	9/20/2017	H	091917BA	ADAPTIVE RECREATION OFFICIAL
5000	3200	RE	211010	S	\$	(210.40)	5101096828	9/20/2017	H	MAY2017 HOPWA HM	May 2017 HOPWA HMIS - Coalit
2100	3600	KR	211010	S	\$	(210.00)	1900809533	9/20/2017	H	091917JB	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(210.00)	5101096528	9/20/2017	H		112586 112586 (4500266263) GSD
2002	3800	RE	211010	S	\$	(205.92)	5101096495	9/20/2017	H		17014123 *Hlth-pymt for Security- Spe
2100	3600	KR	211010	S	\$	(200.00)	1900809536	9/20/2017	H	091917EC	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(200.00)	1900809548	9/20/2017	H	091917DR	ADULT ATHLETIC OFFICIAL
8700	6500	RE	211010	S	\$	(200.00)	5101096712	9/20/2017	H		80090 INV 80090 / 4500265156 / ARA
1005	6700	RE	211010	S	\$	(192.28)	5101096608	9/20/2017	H		1.70902E+12 FMD 1709017452396 4500267421
1000	3600	RE	211010	S	\$	(183.33)	5101096703	9/20/2017	H		118730 Janitorial Services @ Tidwel
1005	6700	RE	211010	S	\$	(182.45)	5101096629	9/20/2017	H		1.70902E+12 FMD 1709017452312 4500266469
1000	3800	KR	211010	S	\$	(180.00)	1900808976	9/20/2017	H	12382 RF	*Refund: Lillian Banks
8700	6500	RE	211010	S	\$	(175.76)	5101096709	9/20/2017	H		80088 INV 80088 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(175.76)	5101096711	9/20/2017	H		80089 INV 80089 / 4500265156 / ARA
1000	2500	KR	211010	S	\$	(175.00)	1900809236	9/20/2017	H	GUS KANAKIS	*GUS KANAKIS(PARCEL NO. BY16
5030	3800	KR	211010	S	\$	(171.85)	1900809856	9/20/2017	H	FY-18-12 PC	*Petty Cash - FY-18-12 Tina
2203	1000	RE	211010	S	\$	(171.00)	5101096596	9/20/2017	H		8017811 10 008017811
2203	1000	RE	211010	S	\$	(171.00)	5101096597	9/20/2017	H		8017812 10 008017812
1000	6500	RE	211010	S	\$	(170.50)	5101096745	9/20/2017	H	LOT 22107	LOT 22107
2100	3600	KR	211010	S	\$	(170.00)	1900809543	9/20/2017	H	091917HM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(170.00)	1900809531	9/20/2017	H	091917FA	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(170.00)	1900809555	9/20/2017	H	091917CW	ADULT ATHLETIC OFFICIAL
1000	3600	RE	211010	S	\$	(166.67)	5101096701	9/20/2017	H		118779 Janitorial Services @ Sharps
2002	3800	KR	211010	S	\$	(160.62)	1900808977	9/20/2017	H	12192 RF	*Refund: Tamekula Harrison
2100	3600	KR	211010	S	\$	(160.00)	1900809554	9/20/2017	H	091917CV	ADULT ATHLETIC OFFICIAL
1000	3600	KR	211010	S	\$	(160.00)	1900809270	9/20/2017	H	091917SB	ADAPTIVE RECREATION OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900809549	9/20/2017	H	091917BR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900809553	9/20/2017	H	091917LS	ADULT ATHLETIC OFFICIAL

2203	1000	RE	211010	S	\$	(159.21)	5101096656	9/20/2017	H	008019592*	10 008019592*
8700	6500	RE	211010	S	\$	(154.90)	5101096764	9/20/2017	H	2.87253E+15	INV 287253073713X09142017/AU
5000	3800	RE	211010	S	\$	(153.96)	5101096658	9/20/2017	H	3352347527	*inv#3352347527/mp#131090/45
1005	6700	RE	211010	S	\$	(152.93)	5101096553	9/20/2017	H	1.70902E+12	FMD 1709017452386 4500267824
1005	6700	RE	211010	S	\$	(149.58)	5101096556	9/20/2017	H	1.70902E+12	FMD 1709017452346 4500267425
1005	6700	RE	211010	S	\$	(149.16)	5101096568	9/20/2017	H	1.70902E+12	FMD 1709017452358 4500267421
2002	3800	RE	211010	S	\$	(146.28)	5101096490	9/20/2017	H	17013940	*Hlth-pymt for Security- Spe
2002	3800	RE	211010	S	\$	(146.28)	5101096492	9/20/2017	H	17014120	*Hlth-pymt for Security- Spe
2002	3800	RE	211010	S	\$	(146.28)	5101096493	9/20/2017	H	17013927	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(145.00)	5101096630	9/20/2017	H	750833	FMD 750833 4500263689 08/17
2203	1000	RE	211010	S	\$	(142.50)	5101096578	9/20/2017	H	8017808	10 008017808
2203	1000	RE	211010	S	\$	(142.50)	5101096594	9/20/2017	H	8017807	10 008017807
2203	1000	RE	211010	S	\$	(142.50)	5101096607	9/20/2017	H	8017819	10 008017819
2002	3800	RE	211010	S	\$	(141.57)	5101096497	9/20/2017	H	17013941	*Hlth-pymt for Security- Spe
1000	1000	RE	211010	S	\$	(141.00)	5101096793	9/20/2017	H	79100467	10 79100467
2105	2500	RE	211010	S	\$	(140.00)	5101096529	9/20/2017	H	112509	112509 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101096588	9/20/2017	H	112589	112589 (4500266263) GSD
1000	1000	RE	211010	S	\$	(138.00)	5101096791	9/20/2017	H	79100466	10 79100466
8700	6500	RE	211010	S	\$	(135.84)	5101096708	9/20/2017	H	80047	INV 80047 / 4500265156 / ARA
1002	8000	RE	211010	S	\$	(134.72)	5101096895	9/20/2017	H	COHIN00018935	Rodriguez
1000	6500	RE	211010	S	\$	(132.00)	5101096742	9/20/2017	H	LOT 22089	LOT 22089
1000	3800	RE	211010	S	\$	(131.20)	5101096504	9/20/2017	H	17013914	*Hlth-pymt for Security- Spe
1000	6500	RE	211010	S	\$	(129.00)	5101096730	9/20/2017	H	LOT 22020	LOT 22020
1000	3800	RE	211010	S	\$	(128.70)	5101096498	9/20/2017	H	17013938	*Hlth-pymt for Security- Spe
2203	1000	RE	211010	S	\$	(128.25)	5101096600	9/20/2017	H	8017813	10 008017813
1005	6700	RE	211010	S	\$	(126.60)	5101096601	9/20/2017	H	1.70902E+12	FMD 1709017452384 4500267420
1005	6700	RE	211010	S	\$	(125.28)	5101096478	9/20/2017	H	1.70902E+12	FMD 1709017451116 4500267312
8001	2800	RE	211010	S	\$	(124.92)	5101096540	9/20/2017	H	INV# 412638793	CLEANER, LIQUID DRAIN OPENER
1002	8000	RE	211010	S	\$	(123.28)	5101096901	9/20/2017	H	COHIN00018869	Seriale
1005	6700	RE	211010	S	\$	(121.03)	5101096590	9/20/2017	H	1.70902E+12	FMD 1709017452374 4500267624
2100	3600	KR	211010	S	\$	(120.00)	1900809540	9/20/2017	H	091917DJ	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900809537	9/20/2017	H	091917RG	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(115.38)	5101096549	9/20/2017	H	1.70902E+12	FMD 1709017450898 4500267312
5030	3800	KR	211010	S	\$	(115.19)	1900809854	9/20/2017	H	FY-18-08 PC	*Petty Cash - FY-18-08 Tina
1000	3800	RE	211010	S	\$	(114.80)	5101096500	9/20/2017	H	17013934	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(113.43)	5101096489	9/20/2017	H	1.70902E+12	FMD 1709017451228 4500267094
8300	2000	RE	211010	S	\$	(112.98)	5101096443	9/20/2017	H	L75118	PWE,L75118 PO#4500263973 7/
8300	2000	RE	211010	S	\$	(112.98)	5101096461	9/20/2017	H	L75119	PWE,L75119 PO#4500263973 7
8300	2000	RE	211010	S	\$	(112.98)	5101096483	9/20/2017	H	L75130	PWE,L75130 PO#4500263973 7
8300	2000	RE	211010	S	\$	(112.98)	5101096520	9/20/2017	H	L75169	PWE,L75169 PO#4500263973 7/
1000	3600	RE	211010	S	\$	(112.98)	5101096695	9/20/2017	H	L75339	Ice Machine Rental @ 6200 Wh
2105	2500	RE	211010	S	\$	(112.82)	5101096535	9/20/2017	H	112513	112513 (4500266263) GSD
1002	8000	RE	211010	S	\$	(110.08)	5101096903	9/20/2017	H	COHIN00018880	WILSON
1000	3800	RE	211010	S	\$	(109.71)	5101096485	9/20/2017	H	17013926	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(105.35)	5101096554	9/20/2017	H	1.70902E+12	FMD 1709017452345 4500267267
2105	2500	RE	211010	S	\$	(105.00)	5101096533	9/20/2017	H	112521	112521 (4500266263) GSD
2105	2500	RE	211010	S	\$	(105.00)	5101096536	9/20/2017	H	112587	112587 (4500266263) GSD
1005	6700	RE	211010	S	\$	(101.07)	5101096558	9/20/2017	H	1.70902E+12	FMD 1709017452347 4500267626
1005	6700	RE	211010	S	\$	(100.75)	5101096593	9/20/2017	H	1.70902E+12	FMD 1709017452376 4500267626
1000	3800	RE	211010	S	\$	(97.52)	5101096462	9/20/2017	H	17013935	*Hlth-pymt for Security- Spe
2100	3600	KR	211010	S	\$	(95.00)	1900809286	9/20/2017	H	091917KM	CHANGE OF PLANS
1005	6700	RE	211010	S	\$	(90.32)	5101096717	9/20/2017	H	1.70402E+12	FMD 1704017419665 4500257149
2010	3800	KR	211010	S	\$	(88.99)	1900809171	9/20/2017	H	FY-18-025	*Petty Cash - FY-18-025 Hele
1005	6700	RE	211010	S	\$	(88.70)	5101096564	9/20/2017	H	1.70902E+12	FMD 1709017452352 4500267207
1000	1000	RE	211010	S	\$	(86.92)	5101096641	9/20/2017	H	3346599371	10 3346599371
1005	6700	RE	211010	S	\$	(84.23)	5101096625	9/20/2017	H	1.70902E+12	FMD 1709017452309 4500266910
1000	1000	RE	211010	S	\$	(83.34)	5101096534	9/20/2017	H	8299891	10 008299891
1000	1000	RE	211010	S	\$	(83.34)	5101096541	9/20/2017	H	8299895	10 008299895
1000	1000	RE	211010	S	\$	(83.34)	5101096544	9/20/2017	H	8299898	10 008299898
2002	3800	KR	211010	S	\$	(81.48)	1900808976	9/20/2017	H	12382 RF	*Refund: Lillian Banks
2100	3600	KR	211010	S	\$	(80.00)	1900809557	9/20/2017	H	091917JW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900809552	9/20/2017	H	091917LS	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900809541	9/20/2017	H	091917WM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900809542	9/20/2017	H	091917MM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900809550	9/20/2017	H	091917AR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900809538	9/20/2017	H	091917DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900809535	9/20/2017	H	091917TC	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900809545	9/20/2017	H	091917PP	ADULT ATHLETIC OFFICIAL
1000	6500	RE	211010	S	\$	(75.00)	5101096737	9/20/2017	H	LOT 22057	LOT 22057
1000	6500	RE	211010	S	\$	(75.00)	5101096746	9/20/2017	H	LOT 22144	LOT 22144
1000	3800	KR	211010	S	\$	(73.96)	1900809175	9/20/2017	H	FY-18-024	*Petty Cash - FY-18-024 Hele
1000	1200	RE	211010	S	\$	(73.60)	5101096752	9/20/2017	H	9066835077	HFD 9066835077 4500246057 8/
1000	1200	RE	211010	S	\$	(73.60)	5101096748	9/20/2017	H	9800417266	HFD 9800417266 4500246057 8/
8300	2000	RE	211010	S	\$	(72.55)	5101096464	9/20/2017	H	L75121	PWE, L75121 PO#4500263973

8300	2000	RE	211010	S	\$	(72.55)	5101096624	9/20/2017	H	L75130A	PWE,L75130A PO#4500263973
1000	3600	RE	211010	S	\$	(72.55)	5101096729	9/20/2017	H	L75332	Ice Machine Rental @ Judson
1000	3600	KR	211010	S	\$	(72.00)	1900809271	9/20/2017	H	091917TL	ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(70.90)	5101096545	9/20/2017	H		1.70902E+12 FMD 1709017451210 4500267419
8300	2000	RE	211010	S	\$	(70.89)	5101096674	9/20/2017	H		1171433802 PWE 1171433802 4500262933
1000	1200	RE	211010	S	\$	(70.00)	5101096676	9/20/2017	H		9067374941 HFD 9067374941 4500252846 9/
1000	1200	RE	211010	S	\$	(70.00)	5101096473	9/20/2017	H		9066787694 HFD 9066787694 4500252846 8/
1000	6800	RE	211010	S	\$	(67.14)	5101096526	9/20/2017	H		1018088 HITS 1018088 4500225238 7/1/
1000	6800	RE	211010	S	\$	(67.14)	5101096598	9/20/2017	H		1018422 HITS 1018422 4500225238 8/1/
1000	3800	RE	211010	S	\$	(67.05)	5101096487	9/20/2017	H		17013922 *Hlth-pymt for Security- Spe
1002	8000	RE	211010	S	\$	(66.69)	5101096838	9/20/2017	H	COHIN00018923	RODRIGUEZ
2100	3600	RE	211010	S	\$	(66.67)	5101096696	9/20/2017	H		118777 Janitorial Services
2010	3800	RE	211010	S	\$	(65.60)	5101096453	9/20/2017	H		17013931 *Hlth-pymt for Security- Spe
8300	2000	RE	211010	S	\$	(64.00)	5101096698	9/20/2017	H		42118 PWE 042118/45000264803 8/17
2002	3800	RE	211010	S	\$	(64.00)	5101096728	9/20/2017	H	INV2200037055	*Hlth-pymt for Meal Program
1000	1200	RE	211010	S	\$	(63.00)	5101096718	9/20/2017	H		9067194940 HFD 9067194940 4500252846 9/
1005	6700	RE	211010	S	\$	(61.50)	5101096614	9/20/2017	H		1.70902E+12 FMD 1709017452268 4500263149
1000	3800	RE	211010	S	\$	(60.95)	5101096456	9/20/2017	H		17014121 *Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(60.48)	5101096560	9/20/2017	H		1.70902E+12 FMD 1709017452349 4500267425
1005	6700	RE	211010	S	\$	(60.21)	5101096628	9/20/2017	H		1.70902E+12 FMD 1709017452311 4500267010
2100	3600	KR	211010	S	\$	(60.00)	1900809544	9/20/2017	H	091917SP	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(58.94)	5101096447	9/20/2017	H	L75128	PWE,L75128 PO#4500263973
8300	2000	RE	211010	S	\$	(58.94)	5101096813	9/20/2017	H	L75151	PWE,L75151 PO#4500263973
1000	3600	RE	211010	S	\$	(58.94)	5101096726	9/20/2017	H	L75337	Ice Machine Rental @ Sunnysi
1000	3600	RE	211010	S	\$	(58.94)	5101096732	9/20/2017	H	L75338	Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	(58.94)	5101096733	9/20/2017	H	L75314	Ice Machine Rental @ Fonde C
1000	3600	RE	211010	S	\$	(58.94)	5101096735	9/20/2017	H	L75326	Ice Machine Rental @ Marian
1000	1200	RE	211010	S	\$	(56.00)	5101096681	9/20/2017	H		9067424899 HFD 9067424899 4500252846 9/
1000	1200	RE	211010	S	\$	(56.00)	5101096715	9/20/2017	H		9066787693 HFD 9066787693 4500252846 9/
1005	6700	RE	211010	S	\$	(54.63)	5101096631	9/20/2017	H		1.70902E+12 FMD 1709017452313 4500267241
5000	3800	KR	211010	S	\$	(54.08)	1900808969	9/20/2017	H	18-231 MILEAGE	*Mileage - May - July
1000	1000	RE	211010	S	\$	(53.65)	5101096687	9/20/2017	H	AUGUST 10,2017	10 August 10, 2017
1000	3800	RE	211010	S	\$	(53.60)	5101096622	9/20/2017	H		8049802910 *inv#8049802910/mp#131637/45
2010	3800	KR	211010	S	\$	(52.95)	1900809485	9/20/2017	H	5-929-31816	*inv#5-929-31816
1005	6700	RE	211010	S	\$	(51.87)	5101096619	9/20/2017	H		1.70902E+12 FMD 1709017452294 4500267921
5030	3800	KR	211010	S	\$	(47.89)	1900808955	9/20/2017	H	FY-18-09 PC	*Petty Cash - FY-18-09 Tina
1000	1000	RE	211010	S	\$	(46.04)	5101096646	9/20/2017	H		3346510176 10 3346510176
1000	1200	RE	211010	S	\$	(42.00)	5101096479	9/20/2017	H		9066918821 HFD 9066918821 4500252846 8/
1000	1200	RE	211010	S	\$	(42.00)	5101096570	9/20/2017	H		9066918823 HFD 9066918823 4500252846 8/
1000	1200	RE	211010	S	\$	(42.00)	5101096640	9/20/2017	H		9067128442 HFD 9067128442 4500252846 8/
1000	1200	RE	211010	S	\$	(42.00)	5101096668	9/20/2017	H		9067128441 HFD 9067128441 4500252846 8/
1000	1200	RE	211010	S	\$	(42.00)	5101096675	9/20/2017	H		9067374940 HFD 9067374940 4500252846 9/
1000	1200	RE	211010	S	\$	(42.00)	5101096683	9/20/2017	H		9067424900 HFD 9067424900 4500252846 9/
1005	6700	RE	211010	S	\$	(41.73)	5101096472	9/20/2017	H		1.70902E+12 FMD 1709017451017 4500262803
1000	1000	RE	211010	S	\$	(41.67)	5101096547	9/20/2017	H		8290854 10 008290854
1000	1000	RE	211010	S	\$	(41.67)	5101096550	9/20/2017	H		8290855 10 008290855
1000	2500	KR	211010	S	\$	(40.71)	1900809755	9/20/2017	H	REMI1246085	*REMI1246085 (WELLS FARGO ME
1005	6700	RE	211010	S	\$	(38.40)	5101096632	9/20/2017	H		1.70902E+12 FMD 1709017452315 4500267309
5040	3800	KR	211010	S	\$	(37.92)	1900809173	9/20/2017	H	FY-18-023	*Petty Cash - FY-18-023 Hele
1005	6700	RE	211010	S	\$	(36.82)	5101096611	9/20/2017	H		1.70902E+12 FMD 1709017452265 4500267167
1005	6700	RE	211010	S	\$	(36.42)	5101096552	9/20/2017	H		1.70902E+12 FMD 1709017452385 4500267241
1000	2100	RE	211010	S	\$	(36.00)	5101096796	9/20/2017	H		817 *SWM 4500266253 0817
1005	6700	RE	211010	S	\$	(35.96)	5101096583	9/20/2017	H		1.70902E+12 FMD 1709017452369 4500267529
1000	1200	RE	211010	S	\$	(35.00)	5101096476	9/20/2017	H		9066884480 HFD 9066884480 4500252846 8/
1000	1200	RE	211010	S	\$	(35.00)	5101096672	9/20/2017	H		9067232011 HFD 9067232011 4500252846 9/
1002	8000	RE	211010	S	\$	(35.00)	5101096876	9/20/2017	H	COHMI00000361	Hudson
1002	8000	RE	211010	S	\$	(35.00)	5101096867	9/20/2017	H	COHMI00000392	GREEN
1002	8000	RE	211010	S	\$	(35.00)	5101096868	9/20/2017	H	COHMI00000391	Williams
1002	8000	RE	211010	S	\$	(35.00)	5101096869	9/20/2017	H	COHMI00000388	Buggs
1002	8000	RE	211010	S	\$	(35.00)	5101096870	9/20/2017	H	COHMI00000387	Chachere
1002	8000	RE	211010	S	\$	(35.00)	5101096871	9/20/2017	H	COHMI00000385	Chacko
1002	8000	RE	211010	S	\$	(35.00)	5101096872	9/20/2017	H	COHMI00000383	Avila
1002	8000	RE	211010	S	\$	(35.00)	5101096873	9/20/2017	H	COHMI00000382	Barnes
1002	8000	RE	211010	S	\$	(35.00)	5101096874	9/20/2017	H	COHMI00000379	Henderson
1002	8000	RE	211010	S	\$	(35.00)	5101096875	9/20/2017	H	COHMI00000378	Davis
1005	6700	RE	211010	S	\$	(30.75)	5101096542	9/20/2017	H		1.70902E+12 FMD 1709017451225 4500267009
1005	6700	RE	211010	S	\$	(29.19)	5101096571	9/20/2017	H		1.70902E+12 FMD 1709017452359 4500267425
1000	3800	RE	211010	S	\$	(28.70)	5101096508	9/20/2017	H		17013930 *Hlth-pymt for Security- Spe
1000	1200	RE	211010	S	\$	(28.00)	5101096454	9/20/2017	H		9066524863 HFD 9066524863 4500252846 8/
1000	1200	RE	211010	S	\$	(28.00)	5101096458	9/20/2017	H		9066659207 HFD 9066659207 4500252846 8/
1000	1200	RE	211010	S	\$	(28.00)	5101096574	9/20/2017	H		9066919085 HFD 9066919085 4500252846 8/
1000	1200	RE	211010	S	\$	(28.00)	5101096468	9/20/2017	H		9066727158 HFD 9066727158 4500252846 8/
1000	6500	RE	211010	S	\$	(27.00)	5101096739	9/20/2017	H	LOT 22065	LOT 22065
1000	3800	RE	211010	S	\$	(24.60)	5101096460	9/20/2017	H		17014122 *Hlth-pymt for Security- Spe

1000	3800	RE	211010	S	\$	(24.38)	5101096463	9/20/2017	H		17013911	*Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(24.38)	5101096507	9/20/2017	H		17013937	*Hlth-pymt for Security- Spe
1000	3800	KR	211010	S	\$	(23.38)	1900809855	9/20/2017	H	FY-18-09 PC		*Petty Cash - FY-18-09 Tina
1000	1200	RE	211010	S	\$	(21.00)	5101096572	9/20/2017	H		9066918824	HFD 9066918824 4500252846 8/
1005	6700	RE	211010	S	\$	(20.16)	5101096559	9/20/2017	H		1.70902E+12	FMD 1709017452348 4500267425
2002	3800	KR	211010	S	\$	(19.43)	1900809176	9/20/2017	H	FY-18-020		*Petty Cash - FY-18-020 Hele
5000	3800	KR	211010	S	\$	(18.66)	1900809485	9/20/2017	H	5-929-31816		*inv#5-929-31816
5000	3800	RE	211010	S	\$	(18.00)	5101096484	9/20/2017	H	FLAS MAR2017		*flas mar2017 bal.
5000	3800	KR	211010	S	\$	(16.46)	1900809172	9/20/2017	H	FY-18-021		*Petty Cash - FY-18-021 Hele
1005	6700	RE	211010	S	\$	(15.82)	5101096616	9/20/2017	H		1.70902E+12	FMD 1709017452269 4500267185
1002	8000	RE	211010	S	\$	(15.41)	5101096926	9/20/2017	H	COHIN00018858		PUGH
1000	2500	KR	211010	S	\$	(14.11)	1900809760	9/20/2017	H	REMI1265576		*REMI1265576 (WELLS FARGO ME
5030	3800	KR	211010	S	\$	(14.03)	1900809485	9/20/2017	H	5-929-31816		*inv#5-929-31816
1000	1200	RE	211010	S	\$	(14.00)	5101096451	9/20/2017	H		9066524862	HFD 9066524862 4500252846 8/
1000	1200	RE	211010	S	\$	(14.00)	5101096466	9/20/2017	H		9066659210	HFD 9066659210 4500252846 8/
1000	1200	RE	211010	S	\$	(14.00)	5101096481	9/20/2017	H		9066918822	HFD 9066918822 4500252846 8/
1000	1200	RE	211010	S	\$	(14.00)	5101096679	9/20/2017	H		9067374942	HFD 9067374942 4500252846 9/
1000	1200	RE	211010	S	\$	(14.00)	5101096685	9/20/2017	H		9067424902	HFD 9067424902 4500252846 9/
1000	1200	RE	211010	S	\$	(14.00)	5101096459	9/20/2017	H		9066659208	HFD 9066659208 4500252846 8/
1000	3800	KR	211010	S	\$	(13.74)	1900809485	9/20/2017	H	5-929-31816		*inv#5-929-31816
1005	6700	RE	211010	S	\$	(12.20)	5101096499	9/20/2017	H		1.70902E+12	FMD 1709017451226 4500267091
1000	3800	RE	211010	S	\$	(12.19)	5101096471	9/20/2017	H		17013936	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(12.08)	5101096585	9/20/2017	H		1.70902E+12	FMD 1709017452370 4500267621
1000	2500	KR	211010	S	\$	(10.65)	1900809754	9/20/2017	H	REMI1239274		*REMI1239274 (WELLS FARGO ME
5030	3800	KR	211010	S	\$	(10.23)	1900809485	9/20/2017	H	5-929-31816		*inv#5-929-31816
5010	3800	KR	211010	S	\$	(8.96)	1900809174	9/20/2017	H	FY-18-022		*Petty Cash - FY-18-022 Hele
5030	3800	KR	211010	S	\$	(8.64)	1900809485	9/20/2017	H	5-929-31816		*inv#5-929-31816
1000	1200	RE	211010	S	\$	(7.00)	5101096671	9/20/2017	H		9067232012	HFD 9067232012 4500252846 8/
1000	2500	KR	211010	S	\$	(5.08)	1900809751	9/20/2017	H	REMI1232058		*REMI1232058 (WELLS FARGO ME
1005	6700	RE	211010	S	\$	(3.60)	5101096580	9/20/2017	H		1.70902E+12	FMD 1709017452367 4500267523
1005	6700	RE	211010	S	\$	(3.58)	5101096581	9/20/2017	H		1.70902E+12	FMD 1709017452368 4500267527
1005	6700	RE	211010	S	\$	(2.95)	5101096565	9/20/2017	H		1.70902E+12	FMD 1709017452355 4500267420
2002	3800	RE	211010	S	\$	380.36	5101096740	9/20/2017	S	INV2200036353		*Hlth-pymt for Meal Program
1002	8000	RE	211010	S	\$	496.74	5101096922	9/20/2017	S	COHIN00018893		ROGERS
1002	8000	RE	211010	S	\$	506.56	5101096930	9/20/2017	S	COHIN00018861		SMITH
1002	8000	RE	211010	S	\$	601.92	5101096899	9/20/2017	S	COHIN00018930		Brooks
1002	8000	RE	211010	S	\$	616.41	5101096909	9/20/2017	S	COHIN00018886		HAWKINS
1002	8000	RE	211010	S	\$	672.06	5101096853	9/20/2017	S	COHIN00018908		MORRIS
1002	8000	RE	211010	S	\$	712.35	5101096927	9/20/2017	S	COHIN00018891		Bailey
1002	8000	RE	211010	S	\$	730.50	5101096857	9/20/2017	S	COHIN00018904		Matthews
1002	8000	RE	211010	S	\$	806.66	5101096906	9/20/2017	S	COHIN00018884		WOODS
1002	8000	RE	211010	S	\$	851.40	5101096855	9/20/2017	S	COHIN00018906		Mccardell
1002	8000	RE	211010	S	\$	1,192.80	5101096900	9/20/2017	S	COHIN00018881		BROWN
1002	8000	RE	211010	S	\$	1,193.50	5101096913	9/20/2017	S	COHIN00018888		WYRE
8001	2800	RE	211010	S	\$	3,337.44	5101096824	9/20/2017	S	INV#0000983173		4500268140-INV#0000983173
2302	2000	RE	211010	S	\$	31,169.19	5101096686	9/20/2017	S	SINV0086950		PWE-SINV0086950/4500241614 0
1004	9000	KR	211010	S	\$	50,000.00	1900809752	9/20/2017	S	OMNIVERE9/15/17		p-165 - Settlement OmniVere
5000	3200	RE	211010	S	\$	(49,467.85)	5101095953	9/19/2017	H	JUL2017 HOPWA CS		July 2017 HOPWA - A Caring S
8500	2000	RE	211010	S	\$	(46,167.68)	5101095830	9/19/2017	H	46-13282 E14		FY18 46-13282 E14
5000	3200	RE	211010	S	\$	(45,388.79)	5101095976	9/19/2017	H	JUL2017 HOPWA MO		July 2017 HOPWA - The Montro
8500	2000	RE	211010	S	\$	(41,328.04)	5101095831	9/19/2017	H	46-13301 E16		FY18 46-13301 E16
1002	6500	RE	211010	S	\$	(39,938.25)	5101095922	9/19/2017	H		100915	INV 100915 / SEP2017 / ARA-P
1000	2500	RE	211010	S	\$	(39,190.32)	5101095836	9/19/2017	H	JULY 18-GG		JULY 18-GG (4500256630) GSD
8300	2000	RE	211010	S	\$	(38,242.87)	5101096269	9/19/2017	H		27141	PWE 27141 4500262930 07/17
1000	2500	RE	211010	S	\$	(37,914.11)	5101095835	9/19/2017	H	JUNE 17-GG		JUNE 17-GG (4500256630) GSD
5000	3200	RE	211010	S	\$	(37,609.51)	5101095976	9/19/2017	H	JUL2017 HOPWA MO		July 2017 HOPWA - The Montro
8300	2000	RE	211010	S	\$	(37,500.00)	5101096038	9/19/2017	H	3959-1709		PWE-3959-1709/45800265133 08
8300	2000	RE	211010	S	\$	(37,500.00)	5101096041	9/19/2017	H	3958-1709		PWE-3958-1709/4500265133 08/
5000	3200	RE	211010	S	\$	(35,466.47)	5101096731	9/19/2017	H	AUG 2017 CDBG		August 2017 CDBG
8012	2800	RE	211010	S	\$	(33,830.00)	5101096295	9/19/2017	H	INV# 165947		PANEL, SOLAR PANEL 85 WATT,
8500	2000	RE	211010	S	\$	(32,899.11)	5101095822	9/19/2017	H	46-14037 E05		FY18 46-14037 E05
8500	2000	RE	211010	S	\$	(30,673.60)	5101095820	9/19/2017	H	46-13543 E11-SRF		FY18 46-13543 E11-SRF L30
2105	2500	RE	211010	S	\$	(26,585.00)	5101096120	9/19/2017	H		1322957	1322957 (4500267837) GSD
1000	1000	RE	211010	S	\$	(25,268.25)	5101096114	9/19/2017	H	5334-083117		10 5334-083117
1005	6700	RE	211010	S	\$	(22,994.50)	5101095970	9/19/2017	H	170-1058189		FMD 170-1058189 45500267217
1000	1000	RE	211010	S	\$	(20,929.25)	5101096119	9/19/2017	H	FS078601		10 FS078601
1000	2500	RE	211010	S	\$	(19,142.82)	5101096207	9/19/2017	H		117520	117520 (4500268153) GSD
1000	2500	RE	211010	S	\$	(19,142.82)	5101096210	9/19/2017	H		118092	118092 (4500268153) GSD
1000	9900	RE	211010	S	\$	(18,600.00)	5101095998	9/19/2017	H		1258	OBO 1258 4500242935 8/17
8500	2000	RE	211010	S	\$	(18,310.08)	5101096293	9/19/2017	H	46-12042 17-7-03		FY18 46-12042 E114/ 17-7-03
4508	3800	RE	211010	S	\$	(18,254.25)	5101096261	9/19/2017	H	ESMT 28		*ESMT 28 (42-6397) GSD
1000	1200	RE	211010	S	\$	(16,650.00)	5101095857	9/19/2017	H		95074541	HFD 95074541 4500266249-0 9/
8500	2000	RE	211010	S	\$	(16,640.00)	5101095821	9/19/2017	H	46-14208 E04		FY18 46-14208 E04
8300	2000	RE	211010	S	\$	(15,774.78)	5101096027	9/19/2017	H	18-22-004		PWE-18-22-004/4500265126 08/

8300	2000	RE	211010	S	\$	(14,691.60)	5101095993	9/19/2017	H	37-62-01	PWE-37-62-01/4500265126 07/17
8300	2000	RE	211010	S	\$	(14,394.62)	5101096140	9/19/2017	H	BSW866944	PWE-BSW866944/4500262936 7/17
1005	6700	RE	211010	S	\$	(14,342.16)	5101095961	9/19/2017	H	170-1058087	FMD 170-1058087 4500265648 8
8300	2000	RE	211010	S	\$	(14,168.84)	5101096132	9/19/2017	H	BSW875180	PWE-BSW875180/4500262936 8/17
8300	2000	RE	211010	S	\$	(14,144.44)	5101096128	9/19/2017	H	BSW875425	PWE-BSW875425/4500262936 8/17
4504	1000	RE	211010	S	\$	(13,210.55)	5101095969	9/19/2017	H	ESMT 52	*ESMT 52 (42-5285) GSD
4507	3400	RE	211010	S	\$	(12,375.95)	5101096261	9/19/2017	H	ESMT 28	*ESMT 28 (42-6397) GSD
4042	2000	RE	211010	S	\$	(12,335.05)	5101096279	9/19/2017	H	46-12062 17-7054	FY18 46-12062 E255 / 17-70
1000	1200	KR	211010	S	\$	(11,388.90)	1900809212	9/19/2017	H	17989	FIN 17989, QA PERSONNEL, 07/
4042	2000	RE	211010	S	\$	(11,252.23)	5101096284	9/19/2017	H	46-12060 T938196	FY18 46-12060 E268/ T938196
3612	9700	KR	211010	S	\$	(11,017.00)	1900809435	9/19/2017	H	966859	INTEREST PAYMENT FOR GOCP SE
5000	3200	RE	211010	S	\$	(10,865.27)	5101097327	9/19/2017	H	JUL2017 HOPWA M2	July 2017 HOPWA - The Montro
1003	2500	RE	211010	S	\$	(10,781.89)	5101096261	9/19/2017	H	ESMT 28	*ESMT 28 (42-6397) GSD
4042	2000	RE	211010	S	\$	(10,708.79)	5101096285	9/19/2017	H	46-12060 T938192	FY18 46-12060 E267/ T938192
1000	3600	RE	211010	S	\$	(10,597.20)	5101095883	9/19/2017	H	9888	FENCE REPAIR OAK FOREST TENN
8300	2000	RE	211010	S	\$	(10,484.90)	5101096200	9/19/2017	H	1248004	PWE-1248004/4500251259 6/17-
1005	6700	RE	211010	S	\$	(10,140.20)	5101095958	9/19/2017	H	170-1058070	FMD 170-1058070 4500265336 8
4040	2000	RE	211010	S	\$	(9,263.25)	5101096286	9/19/2017	H	46-12055 210239	FY18 46-12055 E282/ 210239
1000	1200	RE	211010	S	\$	(9,221.78)	5101095839	9/19/2017	H	S1170841	HFD S1170841 4500266776 9/17
8300	2000	RE	211010	S	\$	(9,182.75)	5101096020	9/19/2017	H	525087	PWE 525087/4500267025 09/17
5030	3600	RE	211010	S	\$	(9,143.04)	5101095860	9/19/2017	H	2844836	VIDEO GAMES,PLAYSTATION 4(RE
1000	2500	RE	211010	S	\$	(9,042.21)	5101096103	9/19/2017	H	RENT 10/01/17	10 Rent 10/01/17
1000	2100	RE	211010	S	\$	(8,820.00)	5101096264	9/19/2017	H	817	*SWM 4500264462 0817
2201	1000	RE	211010	S	\$	(8,750.00)	5101096127	9/19/2017	H	BCMINV0003946	10 BCMINV0003946
8300	2000	RE	211010	S	\$	(8,612.00)	5101096183	9/19/2017	H	H764511	PWE H764511/4500267318 09/17
1000	2500	RE	211010	S	\$	(8,542.40)	5101095920	9/19/2017	H	17013421	17013421 (4500264261) GSD
1005	6700	RE	211010	S	\$	(8,005.20)	5101095937	9/19/2017	H	170-1057994	FMD 170-1057994 4500259758 7
8300	2000	RE	211010	S	\$	(7,816.50)	5101096221	9/19/2017	H	10589872	PWE 10589872/4500261981 08/17
1005	6700	RE	211010	S	\$	(7,729.76)	5101096157	9/19/2017	H	3739673	FMD INV 3739673 4500266918 8
1005	6700	RE	211010	S	\$	(7,729.12)	5101095962	9/19/2017	H	170-1058045	FMD 170-1058045 4500265843 8
1000	1000	RE	211010	S	\$	(7,631.82)	5101096258	9/19/2017	H	61727	10 061727
1000	3800	RE	211010	S	\$	(7,565.67)	5101095952	9/19/2017	H	908853681	*HEALTH - 4500254643 - 90885
8300	2000	RE	211010	S	\$	(7,539.49)	5101096263	9/19/2017	H	27138	PWE 27138 4500262930 07/17
8500	2000	RE	211010	S	\$	(7,486.29)	5101095825	9/19/2017	H	46-13859 E11	FY18 46-13859 E11
1000	2100	RE	211010	S	\$	(7,338.00)	5101096268	9/19/2017	H	817	*SWM 4500264952 0817
4042	2000	RE	211010	S	\$	(6,596.00)	5101096281	9/19/2017	H	46-12526 89322	FY18 46-12526 E55/ 89322
1000	1000	RE	211010	S	\$	(6,271.56)	5101096267	9/19/2017	H	8262704	10 008262704
8001	2800	RE	211010	S	\$	(5,695.25)	5101095950	9/19/2017	H	INV# 019631SEP17	Zayo Inv for Public Wi-Fi Se
4040	2000	RE	211010	S	\$	(5,621.00)	5101096170	9/19/2017	H	46-12056 51240	FY18 46-12056 E139/ 51240
1005	6700	RE	211010	S	\$	(5,599.60)	5101096190	9/19/2017	H	3730070	FMD INV 3730070 4500265524 8
1005	6700	RE	211010	S	\$	(5,592.30)	5101095947	9/19/2017	H	170-1058061	FMD 170-1058061 4500265540 8
1000	1200	KR	211010	S	\$	(5,496.97)	1900809209	9/19/2017	H	41	FIN 41, REFUNDS INVOICE #41
8300	2000	RE	211010	S	\$	(5,471.55)	5101096230	9/19/2017	H	10589873	PWE 10589873/4500263535 08/17
8500	2000	RE	211010	S	\$	(5,216.78)	5101096187	9/19/2017	H	46-10718 18662	FY18 46-10718 E51/ 18662
8001	2800	RE	211010	S	\$	(5,161.09)	5101096149	9/19/2017	H	INV#79100464	Mth Svc NtnWaste 8/17 IAH IN
2201	1000	RE	211010	S	\$	(5,000.00)	5101096129	9/19/2017	H	ACCINV0012226	10 ACCINV0012226
1005	6700	RE	211010	S	\$	(4,951.84)	5101095960	9/19/2017	H	170-1058077	FMD 170-1058077 4500265972 8
1005	6700	RE	211010	S	\$	(4,937.38)	5101096197	9/19/2017	H	3742331	FMD INV 3742331 4500266919 8
1000	2500	RE	211010	S	\$	(4,850.00)	5101096204	9/19/2017	H	174614	174614 (4500268048) GSD
1005	6700	RE	211010	S	\$	(4,763.62)	5101095919	9/19/2017	H	452588	FMD 452588 4500240751 7/17
8001	2800	RE	211010	S	\$	(4,724.00)	5101095936	9/19/2017	H	INV# 46291	Knowvine Invoice #46291
1005	6700	RE	211010	S	\$	(4,652.66)	5101096186	9/19/2017	H	3730056	FMD INV 3730056 4500265038 8
1001	2000	RE	211010	S	\$	(4,600.00)	5101095872	9/19/2017	H	TXNEAD_113	PWE TxNEAD_113/4500258524 08
8300	2000	RE	211010	S	\$	(4,560.00)	5101096249	9/19/2017	H	BSW868426	PWE-BSW868426/4500262971 7/17
1005	6700	RE	211010	S	\$	(4,345.80)	5101095939	9/19/2017	H	170-1058033	FMD 170-1058033 4500265336 8
8001	2800	RE	211010	S	\$	(4,160.00)	5101095867	9/19/2017	H	INV#29092692-003	TRUCK RENTAL, IAH, 29092692-
8001	2800	RE	211010	S	\$	(4,160.00)	5101095868	9/19/2017	H	INV#29092692-004	TRUCK RENTAL, IAH, 29092692-
1000	1200	RE	211010	S	\$	(4,028.53)	5101095862	9/19/2017	H	17-2020738	HFD 17-2020738 4500264344-0
8300	2000	RE	211010	S	\$	(3,968.84)	5101096147	9/19/2017	H	BSW864972	PWE-BSW864972/4500262935 7/17
8300	2000	RE	211010	S	\$	(3,965.47)	5101096150	9/19/2017	H	BSW864973	PWE-BSW864973/4500262935 7/17
1005	6700	RE	211010	S	\$	(3,963.73)	5101096193	9/19/2017	H	3732140	FMD INV 3732140 4500266482 8
8300	2000	RE	211010	S	\$	(3,948.61)	5101096241	9/19/2017	H	BSW871049	PWE-BSW871049/4500262935 8/17
1005	6700	RE	211010	S	\$	(3,940.30)	5101096294	9/19/2017	H	170-1057918	FMD 170-1057918 4500263422 7
1005	6700	RE	211010	S	\$	(3,917.94)	5101096308	9/19/2017	H	3753302	FMD INV 3753302 4500267257 9
8500	2000	RE	211010	S	\$	(3,867.50)	5101096179	9/19/2017	H	46-12053 17-7-05	FY18 46-12053 E209/ 17-7-05
5000	3200	RE	211010	S	\$	(3,780.63)	5101095953	9/19/2017	H	JUL2017 HOPWA CS	July 2017 HOPWA - A Caring S
1005	6700	RE	211010	S	\$	(3,780.00)	5101095923	9/19/2017	H	452687	FMD 452687 4500240751 8/17
4042	2000	RE	211010	S	\$	(3,708.65)	5101096290	9/19/2017	H	46-12042 17-7-02	FY18 46-12042 E112/ 17-7-02
8300	2000	RE	211010	S	\$	(3,670.66)	5101096234	9/19/2017	H	27137	PWE27137 PO#4500262930 7/17
1005	6700	RE	211010	S	\$	(3,621.50)	5101095944	9/19/2017	H	170-1058040	FMD 170-1058040 4500263422 8
1005	6700	RE	211010	S	\$	(3,605.50)	5101096195	9/19/2017	H	3735028	FMD INV 3735028 4500266602 8
1002	7000	RE	211010	S	\$	(3,462.00)	5101096146	9/19/2017	H	58837789	PD 58837789 4500266435 8/17
1005	6700	RE	211010	S	\$	(3,430.80)	5101095966	9/19/2017	H	170-1058092	FMD 170-1058092 4500264489 8
1005	6700	RE	211010	S	\$	(3,355.06)	5101096158	9/19/2017	H	3741070	FMD INV 3741070 4500266920 8

	8300	2000	RE	211010	S	\$	(3,346.25)	5101096252	9/19/2017	H		61615714	PWE-61615714/4500264203	8/17
	5000	3200	RE	211010	S	\$	(3,342.35)	5101097327	9/19/2017	H	JUL2017 HOPWA M2		July 2017 HOPWA - The Montro	
	5030	3800	KR	211010	S	\$	(3,258.20)	1900809124	9/19/2017	H	1540986-20170831		*LEXIS NEXIS - INV# 1540986-	
	5000	3200	KR	211010	S	\$	(3,206.12)	1900809258	9/19/2017	H	INV# 180086968		Invoice 180086968, AD# 14921	
	8001	2800	RE	211010	S	\$	(3,183.34)	5101095994	9/19/2017	H	#0710121634018		WATER, BOTTLED DRINKING 5 GA	
	1004	9000	KR	211010	S	\$	(3,145.00)	1900809215	9/19/2017	H		1.0017E+12	p-110 - # 1001700263001	
4040A		2000	RE	211010	S	\$	(3,123.98)	5101096289	9/19/2017	H	46-12040 10125-3		FY18 46-12040 E78/ 10125-03	
	1000	2500	RE	211010	S	\$	(3,104.64)	5101095917	9/19/2017	H		17013423	17013423 (4500264261) GSD	
	8500	2000	RE	211010	S	\$	(3,025.35)	5101096276	9/19/2017	H	46-12062 17-7052		FY18 46-12062 E251 / 17-70	
	1000	3400	KR	211010	S	\$	(2,996.00)	1900809241	9/19/2017	H		202898	Inv. Ctrl# 55597	
	1000	3400	RE	211010	S	\$	(2,985.67)	5101096004	9/19/2017	H		5014669928	Inv. Ctrl# 55586 Ba	
	1005	6700	RE	211010	S	\$	(2,954.79)	5101096173	9/19/2017	H		3727278	FMD INV 3727278 4500266074 8	
	1000	3400	RE	211010	S	\$	(2,791.44)	5101096302	9/19/2017	H		5014669931	Inv. Ctrl# 55640 Ba	
	1000	3400	RE	211010	S	\$	(2,761.39)	5101096310	9/19/2017	H		5014625661	Inv. Ctrl# 54876 Ba	
	1000	2500	RE	211010	S	\$	(2,755.20)	5101095878	9/19/2017	H		17013363	17013363 (4500264261) GSD	
	1000	2500	RE	211010	S	\$	(2,755.20)	5101095891	9/19/2017	H		17013398	17013398 (4500264261) GSD	
	1000	2500	RE	211010	S	\$	(2,755.20)	5101095894	9/19/2017	H		17013379	17013379 (4500264261) GSD	
	1000	2500	RE	211010	S	\$	(2,755.20)	5101095896	9/19/2017	H		17013394	17013394 (4500264261) GSD	
	1000	2500	RE	211010	S	\$	(2,755.20)	5101095910	9/19/2017	H		17013402	17013402 (4500264261) GSD	
	8500	2000	RE	211010	S	\$	(2,732.40)	5101096184	9/19/2017	H	46-12053 17-7-06		FY18 46-12053 E211/ 17-7-06	
	1000	2500	RE	211010	S	\$	(2,675.20)	5101095874	9/19/2017	H		17013385	17013385 (4500264261) GSD	
	1000	3400	RE	211010	S	\$	(2,672.95)	5101096008	9/19/2017	H		5014650326	Inv. Ctrl# 55259 Ba	
	8500	2000	RE	211010	S	\$	(2,656.72)	5101095823	9/19/2017	H	46-13897 E11		FY18 46-13897 E11	
	1000	1200	RE	211010	S	\$	(2,604.26)	5101095848	9/19/2017	H		1927369	HFD 1927369 4500266248-0 8/17	
	2301	2000	KR	211010	S	\$	(2,596.00)	1900809165	9/19/2017	H	17-48		PWE 10/17-19/2017, 44 employe	
	4042	2000	RE	211010	S	\$	(2,569.00)	5101096164	9/19/2017	H	46-12043 1521995		FY18 46-12043 E124/ 1521995	
	8500	2000	RE	211010	S	\$	(2,567.93)	5101096274	9/19/2017	H	46-12062 17-7053		FY18 46-12062 E254 / 17-70	
	1000	3600	RE	211010	S	\$	(2,550.00)	5101096162	9/19/2017	H		13224	26' X 46' PARK RULE SIGN "SM	
	1000	3600	RE	211010	S	\$	(2,529.00)	5101095887	9/19/2017	H		9890	FENCE REPAIR CRESTMONT PARK	
	1002	8000	RE	211010	S	\$	(2,511.57)	5101096415	9/19/2017	H	COHIN00018718		Atkinson-Travis	
	2310	2000	RE	211010	S	\$	(2,395.52)	5101095982	9/19/2017	H		170680	PWE 170680/4500267195 09/17	
	1000	3400	RE	211010	S	\$	(2,381.95)	5101096063	9/19/2017	H		5014646862	Inv. Ctrl# 55192 Ba	
	8300	2000	RE	211010	S	\$	(2,349.96)	5101096143	9/19/2017	H	BSW863676		PWE-BSW863676/4500262935 7/17	
	1000	3400	RE	211010	S	\$	(2,320.51)	5101096096	9/19/2017	H		5014650198	Inv. Ctrl# 55247 Ba	
	1005	6700	RE	211010	S	\$	(2,293.72)	5101096191	9/19/2017	H		3734833	FMD INV 3734833 4500262133 8	
	1002	8000	RE	211010	S	\$	(2,293.60)	5101096324	9/19/2017	H	COHIN00018830		Dannny	
	1005	6700	RE	211010	S	\$	(2,287.20)	5101095940	9/19/2017	H	170-1058029		FMD 170-1058029 4500264287 8	
	1000	3400	RE	211010	S	\$	(2,278.92)	5101096311	9/19/2017	H		5014657662	Inv. Ctrl# 55676 Ba	
	1000	3400	RE	211010	S	\$	(2,247.74)	5101096134	9/19/2017	H		5014650576	Inv. Ctrl# 55371 Ba	
	1000	3400	RE	211010	S	\$	(2,191.98)	5101096102	9/19/2017	H		5014651401	Inv. Ctrl# 55252 Ba	
	1000	3400	RE	211010	S	\$	(2,177.81)	5101096306	9/19/2017	H		5014678027	Inv. Ctrl# 55716 Ba	
	1005	6700	RE	211010	S	\$	(2,176.20)	5101095935	9/19/2017	H	170-1057999		FMD 170-1057999 4500259758 7	
	1005	6700	RE	211010	S	\$	(2,172.90)	5101095956	9/19/2017	H	170-1058072		FMD 170-1058072 4500263422 8	
	1000	3400	RE	211010	S	\$	(2,120.27)	5101096023	9/19/2017	H		5014664610	Inv. Ctrl# 55532 Ba	
	1000	3400	RE	211010	S	\$	(2,105.39)	5101096065	9/19/2017	H		5014641962	Inv. Ctrl# 55220 Ba	
	1000	2100	RE	211010	S	\$	(2,094.00)	5101096270	9/19/2017	H		917	*SWM 4500266950 0917	
	1000	3800	KR	211010	S	\$	(2,083.89)	1900809157	9/19/2017	H	INV# 246329299		*KONICA MINOLTA -INV#2463292	
	1000	3400	RE	211010	S	\$	(2,063.43)	5101096072	9/19/2017	H		5014652931	Inv. Ctrl# 55246 Ba	
	4500	1200	RE	211010	S	\$	(2,054.16)	5101096254	9/19/2017	H	MPTX 40100881		*MPTX 40100881 (45-242169) g	
	4500	1200	RE	211010	S	\$	(2,054.16)	5101096256	9/19/2017	H	MPTX 40101143		*MPTX 40101143 (45-242169) g	
	4500	1200	RE	211010	S	\$	(2,054.16)	5101096260	9/19/2017	H	MPTX 40101343		*MPTX 40101343 (45-242169) g	
	1000	3400	RE	211010	S	\$	(2,041.81)	5101096133	9/19/2017	H		5014658991	Inv. Ctrl# 55369 Ba	
	1000	3400	RE	211010	S	\$	(2,035.53)	5101096100	9/19/2017	H		5014653006	Inv. Ctrl# 55250 Ba	
	1000	2500	RE	211010	S	\$	(2,000.00)	5101096112	9/19/2017	H	17251-3583		10 17251-3583	
	1000	7000	RE	211010	S	\$	(1,968.00)	5101096144	9/19/2017	H		59060388	PD 59060388 4500266435 8/17	
	5030	3600	RE	211010	S	\$	(1,955.00)	5101095859	9/19/2017	H		2834955	LG-43" CLASS-LED TV(RECREATI	
	5030	3600	RE	211010	S	\$	(1,955.00)	5101095856	9/19/2017	H		2834955	LG-43" CLASS-LED TV(RECREATI	
	8300	2000	RE	211010	S	\$	(1,942.60)	5101096136	9/19/2017	H	BSW867897		PWE-BSW867897/4500262935 7/17	
	1002	8000	RE	211010	S	\$	(1,926.68)	5101096340	9/19/2017	H	COHIN00018755		ROGERS	
	1005	6700	RE	211010	S	\$	(1,923.22)	5101095955	9/19/2017	H	170-1058067		FMD 170-1058067 4500264489 8	
	8500	2000	RE	211010	S	\$	(1,901.25)	5101096277	9/19/2017	H	46-12062 17-7055		FY18 46-12062 E257 / 17-70	
	8001	2800	RE	211010	S	\$	(1,873.24)	5101096196	9/19/2017	H	#BXHS 34114274		Boxx Inv #MPTX 34114274 Bldg	
	1005	6700	RE	211010	S	\$	(1,853.32)	5101095957	9/19/2017	H		1.70902E+12	fmd 1709017450087 cm17090174	
	1000	3400	RE	211010	S	\$	(1,851.62)	5101096137	9/19/2017	H		5014658990	Inv. Ctrl# 55459 Ba	
	1000	1000	RE	211010	S	\$	(1,840.80)	5101096121	9/19/2017	H	FS078649		10 FS078649	
	1000	3600	RE	211010	S	\$	(1,828.80)	5101096160	9/19/2017	H		34617	CHIPS,WOOD, KIDDIE(12025 SOW	
	1000	3400	RE	211010	S	\$	(1,823.88)	5101096013	9/19/2017	H		5014652932	Inv. Ctrl# 55313 Ba	
	1000	3600	RE	211010	S	\$	(1,822.50)	5101095884	9/19/2017	H		9889	FENCE REPAIR GRAGG PARK	
	1000	1200	KR	211010	S	\$	(1,815.14)	1900809210	9/19/2017	H	673487-C		FIN 673487-C, FALSE FIRE COL	
	1000	3400	RE	211010	S	\$	(1,772.36)	5101096019	9/19/2017	H		5014668581	Inv. Ctrl# 55531 Ba	
	1004	9000	KR	211010	S	\$	(1,768.86)	1900809220	9/19/2017	H	9573869X		acct# 2418546001 inv# 957386	
	1000	3400	RE	211010	S	\$	(1,759.07)	5101096016	9/19/2017	H		5014660575	Inv. Ctrl# 55440 Ba	
	8300	2000	RE	211010	S	\$	(1,743.75)	5101095834	9/19/2017	H		1171428187	PWE 1171428187/CM1171431292	
	2105	2500	RE	211010	S	\$	(1,721.09)	5101095837	9/19/2017	H		993987	993987 (4500240453) GSD	

8300	2000	RE	211010	S	\$	(1,670.95)	5101095838	9/19/2017	H	1171430930	PWE 1171430930 4500262933
8300	2000	RE	211010	S	\$	(1,644.50)	5101096288	9/19/2017	H	106941	PWE-106941/4500265083 8/17
1004	9000	KR	211010	S	\$	(1,627.60)	1900809214	9/19/2017	H	1.0017E+12	p-120 - #: 1001700412001
1000	3400	RE	211010	S	\$	(1,619.07)	5101096138	9/19/2017	H	5014664609	Inv. Ctrl# 55499 Ba
1002	8000	RE	211010	S	\$	(1,615.52)	5101096349	9/19/2017	H	COHIN00018818	Brown
8500	2000	RE	211010	S	\$	(1,609.20)	5101096172	9/19/2017	H	46-12056 51241	FY18 46-12056 E138/ 51241
1800	3800	RE	211010	S	\$	(1,608.00)	5101096261	9/19/2017	H	ESMT 28	*ESMT 28 (42-6397) GSD
1000	3400	RE	211010	S	\$	(1,586.05)	5101096058	9/19/2017	H	5014664608	Inv. Ctrl# 55511 Ba
1005	6700	RE	211010	S	\$	(1,576.25)	5101096163	9/19/2017	H	3728819	FMD INV 3728819 4500265823 8
1000	3400	RE	211010	S	\$	(1,573.32)	5101096301	9/19/2017	H	5014674885	Inv. Ctrl# 55634 Ba
5000	3200	KR	211010	S	\$	(1,564.52)	1900809260	9/19/2017	H	INV# 180086973	Invoice 180086973, AD# 15013
2105	2500	RE	211010	S	\$	(1,563.89)	5101095840	9/19/2017	H	95584	095584 (4500266234) GSD
1000	3400	RE	211010	S	\$	(1,557.85)	5101096130	9/19/2017	H	5014654223	Inv. Ctrl# 55346 Ba
1000	3400	RE	211010	S	\$	(1,552.54)	5101096220	9/19/2017	H	5014658988	Inv. Ctrl# 55344 Ba
1002	8000	RE	211010	S	\$	(1,543.60)	5101096395	9/19/2017	H	COHIN00018720	Vidor
1000	3400	RE	211010	S	\$	(1,536.85)	5101096107	9/19/2017	H	5014645666	Inv. Ctrl# 55188 Ba
8300	2000	RE	211010	S	\$	(1,529.40)	5101096024	9/19/2017	H	1477-6	PWE-1477-6/4500265445 8/17
1000	5500	KR	211010	S	\$	(1,500.00)	1900809274	9/19/2017	H	INVOICE# JUL-17	Office Rental: July, August,
1000	3400	RE	211010	S	\$	(1,483.51)	5101096131	9/19/2017	H	5014658861	Inv. Ctrl# 55367 Ba
1002	8000	RE	211010	S	\$	(1,479.44)	5101096402	9/19/2017	H	COHIN00018725	Rutherford
2308	7000	RE	211010	S	\$	(1,476.00)	5101096144	9/19/2017	H	59060388	PD 59060388 4500266435 8/17
1000	3400	RE	211010	S	\$	(1,465.82)	5101096245	9/19/2017	H	5014658989	Inv. Ctrl# 55449 Ba
8001	2800	RE	211010	S	\$	(1,462.00)	5101096240	9/19/2017	H	INV# 10281	Bishop Quintana Roy Adv. Inv
1000	1000	RE	211010	S	\$	(1,455.00)	5101096239	9/19/2017	H	22141	10 22141
1002	8000	RE	211010	S	\$	(1,449.10)	5101096432	9/19/2017	H	COHIN00018841	BARTON
8300	2000	RE	211010	S	\$	(1,440.00)	5101096152	9/19/2017	H	KT1105	PWE-KT1105/4500265163 9/17
1000	3800	RE	211010	S	\$	(1,426.00)	5101095972	9/19/2017	H	Jun-17	*services for june2017
1000	3800	RE	211010	S	\$	(1,426.00)	5101095977	9/19/2017	H	Jul-17	
1000	3800	RE	211010	S	\$	(1,426.00)	5101096154	9/19/2017	H	Aug-17	*services for aug2017
1005	6700	RE	211010	S	\$	(1,416.72)	5101095951	9/19/2017	H	1.70802E+12	fmd 1708017448688 cm17090174
1002	8000	RE	211010	S	\$	(1,410.92)	5101096398	9/19/2017	H	COHIN00018727	Chapa
7506	3400	KR	211010	S	\$	(1,375.00)	1900809221	9/19/2017	H	JLK170913	Consultant: Jennifer L. Kirk
1002	8000	RE	211010	S	\$	(1,372.00)	5101096356	9/19/2017	H	COHIN00018781	Henry
1002	8000	RE	211010	S	\$	(1,356.24)	5101096433	9/19/2017	H	COHIN00018741	Chance
4040	2000	RE	211010	S	\$	(1,354.48)	5101096283	9/19/2017	H	46-12060 T938195	FY18 46-12060 E269/ T938195
1005	6700	RE	211010	S	\$	(1,341.11)	5101096167	9/19/2017	H	3725429	FMD INV 3725429 4500265824 8
1000	1200	RE	211010	S	\$	(1,338.06)	5101095915	9/19/2017	H	9539616533	HFD 9539616533 4500266931 8/
1002	8000	RE	211010	S	\$	(1,323.60)	5101096320	9/19/2017	H	COHIN00018829	RANGEL
1002	8000	RE	211010	S	\$	(1,318.80)	5101096436	9/19/2017	H	COHIN00018842	NOEL
2203	1000	RE	211010	S	\$	(1,314.00)	5101095877	9/19/2017	H	58821718	10 58821718
2308	7000	RE	211010	S	\$	(1,314.00)	5101096145	9/19/2017	H	58838886	PD 58838886 4500266435 8/17
8001	2800	RE	211010	S	\$	(1,310.50)	5101096169	9/19/2017	H	INV# 5513	Badge reels, Breakaway Lanya
1005	6700	RE	211010	S	\$	(1,306.60)	5101096007	9/19/2017	H	1.70902E+12	fmd 1709017451101 4500267262
2105	2500	RE	211010	S	\$	(1,306.17)	5101095849	9/19/2017	H	95577	095577 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,304.10)	5101095942	9/19/2017	H	170-1058049	FMD 170-1058049 4500264287 8
1000	1200	RE	211010	S	\$	(1,296.00)	5101095855	9/19/2017	H	1316082	HFD 1316082 4500264778-0 8/17
1002	8000	RE	211010	S	\$	(1,292.61)	5101096420	9/19/2017	H	COHIN00018747	Umoja
1000	9000	RE	211010	S	\$	(1,289.00)	5101095882	9/19/2017	H	GB00238241	inv# gb00238241
1002	8000	RE	211010	S	\$	(1,286.88)	5101096403	9/19/2017	H	COHIN00018808	Carr
1000	2500	RE	211010	S	\$	(1,270.00)	5101095854	9/19/2017	H	118369	118369 (4500266518) GSD
1002	8000	RE	211010	S	\$	(1,259.20)	5101096348	9/19/2017	H	COHIN00018786	ROSS
1004	9000	KR	211010	S	\$	(1,232.50)	1900809213	9/19/2017	H	1.0016E+12	p-120 - #: 1001600765001
1005	6700	RE	211010	S	\$	(1,230.96)	5101096155	9/19/2017	H	3736683	FMD INV 3736683 4500266749 8
8300	2000	RE	211010	S	\$	(1,230.00)	5101096296	9/19/2017	H	106940	PWE-106940/4500263751 8/17
1000	3400	RE	211010	S	\$	(1,224.29)	5101096017	9/19/2017	H	5014666361	Inv. Ctrl# 55512 Ba
1002	8000	RE	211010	S	\$	(1,220.66)	5101096397	9/19/2017	H	COHIN00018850	COLEMAN
1002	8000	RE	211010	S	\$	(1,220.08)	5101096382	9/19/2017	H	COHIN00018803	CLAY
1002	8000	RE	211010	S	\$	(1,220.08)	5101096387	9/19/2017	H	COHIN00018809	Auston
1002	8000	RE	211010	S	\$	(1,220.08)	5101096425	9/19/2017	H	COHIN00018807	BEVERLY
1002	8000	RE	211010	S	\$	(1,220.08)	5101096438	9/19/2017	H	COHIN00018802	DEVINE
1002	8000	RE	211010	S	\$	(1,217.52)	5101096399	9/19/2017	H	COHIN00018805	Hall
2105	2500	RE	211010	S	\$	(1,215.29)	5101095841	9/19/2017	H	95555	095555 (4500266234) GSD
1005	6700	RE	211010	S	\$	(1,210.10)	5101096253	9/19/2017	H	1.70802E+12	FMD 1708017448668 CM17090174
1002	8000	RE	211010	S	\$	(1,209.20)	5101096351	9/19/2017	H	COHIN00018784	DAVID
1000	1000	RE	211010	S	\$	(1,200.00)	5101096237	9/19/2017	H	22215	10 22215
5010	3800	RE	211010	S	\$	(1,200.00)	5101096056	9/19/2017	H	PEDI-00002334	*pedi-00002334
1002	8000	RE	211010	S	\$	(1,193.50)	5101096388	9/19/2017	H	COHIN00018732	WYRE
1002	8000	RE	211010	S	\$	(1,188.62)	5101096424	9/19/2017	H	COHIN00018745	Dwyer
1002	8000	RE	211010	S	\$	(1,162.40)	5101096319	9/19/2017	H	COHIN00018766	Sardar
1002	8000	RE	211010	S	\$	(1,162.40)	5101096322	9/19/2017	H	COHIN00018815	Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101096336	9/19/2017	H	COHIN00018757	GARCIA
1002	8000	RE	211010	S	\$	(1,162.40)	5101096343	9/19/2017	H	COHIN00018835	Earl
1000	3400	RE	211010	S	\$	(1,161.96)	5101096255	9/19/2017	H	5014663411	Inv. Ctrl# 55460 Ba
1000	3400	RE	211010	S	\$	(1,156.04)	5101096037	9/19/2017	H	5014654044	Inv. Ctrl# 55317 Ba

	1000	3400	KR	211010	S	\$	(1,152.63)	1900809231	9/19/2017	H		73793	Inv. Ctrl# 55539	Biling
	1002	8000	RE	211010	S	\$	(1,146.80)	5101096411	9/19/2017	H	COHIN00018736		WASHINGTON	
	1000	3400	RE	211010	S	\$	(1,145.57)	5101096111	9/19/2017	H		5014644164	Inv. Ctrl# 55219	Ba
	1000	3400	RE	211010	S	\$	(1,140.45)	5101096243	9/19/2017	H		5014660130	Inv. Ctrl# 55442	Ba
	1000	2500	RE	211010	S	\$	(1,134.63)	5101095870	9/19/2017	H		174615	174615 (4500266824)	GSD
	8001	2800	RE	211010	S	\$	(1,128.44)	5101096244	9/19/2017	H	INV# E267325		LAMP, FLUOR 26W CFL T4 F26DB	
	1002	8000	RE	211010	S	\$	(1,118.40)	5101096317	9/19/2017	H	COHIN00018767		EDMONSON	
	1000	3400	RE	211010	S	\$	(1,104.99)	5101096110	9/19/2017	H		5014648950	Inv. Ctrl# 55217	Ba
	5030	3200	KR	211010	S	\$	(1,104.20)	1900809275	9/19/2017	H	INV# 180086962		Invoice 180086962, AD# 14858	
	1000	3400	RE	211010	S	\$	(1,097.70)	5101096307	9/19/2017	H		5014674708	Inv. Ctrl# 55725	Ba
	4042	2000	RE	211010	S	\$	(1,097.53)	5101096287	9/19/2017	H	46-12040 9296-21		FY18 46-12040 E77/ C9296-21	
	1000	3400	RE	211010	S	\$	(1,094.42)	5101096070	9/19/2017	H		5014651463	Inv. Ctrl# 55245	Ba
	1000	3400	RE	211010	S	\$	(1,081.49)	5101096118	9/19/2017	H		5014646859	Inv. Ctrl# 55204	Ba
	5000	3800	KR	211010	S	\$	(1,072.00)	1900809159	9/19/2017	H	INV# 1903		*HOUSTON INN & SUITES - INV#	
	1002	8000	RE	211010	S	\$	(1,068.40)	5101096409	9/19/2017	H	COHIN00018853		TYWATER	
	1000	3400	RE	211010	S	\$	(1,063.07)	5101096109	9/19/2017	H		5014648951	Inv. Ctrl# 55216	Ba
4040A		2000	RE	211010	S	\$	(1,062.55)	5101096188	9/19/2017	H	46-14292 132602		FY18 46-14292 E02/ 132602	
	1005	6700	RE	211010	S	\$	(1,052.88)	5101096049	9/19/2017	H		1.70902E+12	fmd 1709017451235 4500267163	
	5030	3800	RE	211010	S	\$	(1,050.00)	5101095902	9/19/2017	H		58661945	*HEALTH - 4500262646 - 58661	
	2105	2500	RE	211010	S	\$	(1,044.57)	5101095845	9/19/2017	H		95558	095558 (4500266234)	GSD
	1002	8000	RE	211010	S	\$	(1,036.95)	5101096366	9/19/2017	H	COHIN00018823		JENKINS	
	1005	6700	RE	211010	S	\$	(1,030.23)	5101096161	9/19/2017	H		3725395	FMD INV 3725395 4500265209 8	
	1005	6700	RE	211010	S	\$	(1,030.23)	5101096171	9/19/2017	H		3727074	FMD INV 3727074 4500265209 8	
	1002	8000	RE	211010	S	\$	(1,022.80)	5101096354	9/19/2017	H	COHIN00018782		BRUZUAL	
	1000	2500	RE	211010	S	\$	(1,016.40)	5101095876	9/19/2017	H		17013341	17013341 (4500264261)	GSD
	1005	6700	RE	211010	S	\$	(1,013.40)	5101095945	9/19/2017	H	170-1058027		FMD 170-1058027 4500265621 8	
	1000	3400	RE	211010	S	\$	(989.39)	5101096233	9/19/2017	H		5014660132	Inv. Ctrl# 55372	Ba
	1000	3400	RE	211010	S	\$	(985.50)	5101096117	9/19/2017	H		5014646860	Inv. Ctrl# 55202	Ba
	1000	2500	RE	211010	S	\$	(984.00)	5101095886	9/19/2017	H		17013384	17013384 (4500264261)	GSD
	1000	3400	RE	211010	S	\$	(963.02)	5101096068	9/19/2017	H		5014647507	Inv. Ctrl# 55222	Ba
	1002	8000	RE	211010	S	\$	(959.20)	5101096377	9/19/2017	H	COHIN00018772		Leath	
	2010	3800	KR	211010	S	\$	(949.60)	1900809120	9/19/2017	H	15125-15127		*TOGGLE CREATIVE - INV# 1512	
	1000	1200	KR	211010	S	\$	(945.00)	1900808671	9/19/2017	H		620172	HFD 620172 JOSEPH VARON, MD,	
	1000	2500	RE	211010	S	\$	(932.80)	5101095871	9/19/2017	H		17013405	17013405 (4500264261)	GSD
	8300	2000	RE	211010	S	\$	(932.40)	5101096199	9/19/2017	H		409926250	PWE-409926250/4500266318 8/17	
	1005	6700	RE	211010	S	\$	(925.05)	5101095921	9/19/2017	H		452667	FMD 452667 4500240751 8/17	
	1000	2500	RE	211010	S	\$	(918.40)	5101095912	9/19/2017	H		17013450	17013450 (4500264261)	GSD
	1000	2500	RE	211010	S	\$	(918.40)	5101095913	9/19/2017	H		17013439	17013439 (4500264261)	GSD
	1002	8000	RE	211010	S	\$	(917.60)	5101096377	9/19/2017	H	COHIN00018770		Mota	
	1002	8000	RE	211010	S	\$	(914.40)	5101096361	9/19/2017	H	COHIN00018788		DIAZ	
	1002	8000	RE	211010	S	\$	(894.40)	5101096331	9/19/2017	H	COHIN00018832		ICET	
	1002	8000	RE	211010	S	\$	(892.67)	5101096422	9/19/2017	H	COHIN00018746		Gressett	
	1005	6700	RE	211010	S	\$	(885.35)	5101096201	9/19/2017	H		3740931	FMD INV 3740931 4500266750 8	
	1000	1200	RE	211010	S	\$	(881.45)	5101095864	9/19/2017	H	17-2020715		HFD 17-2020715 4500264344-0	
	8300	2000	RE	211010	S	\$	(879.60)	5101096081	9/19/2017	H	1479-2		PWE-1479-2/4500264593 8/17	
	1000	3400	RE	211010	S	\$	(879.23)	5101096259	9/19/2017	H		5014662478	Inv. Ctrl# 55441	Ba
	1002	8000	RE	211010	S	\$	(876.80)	5101096391	9/19/2017	H	COHIN00018804		Small	
	1002	8000	RE	211010	S	\$	(871.60)	5101096380	9/19/2017	H	COHIN00018844		Fowler	
	8500	2000	RE	211010	S	\$	(862.92)	5101096185	9/19/2017	H	46-10718 18664		FY18 46-10718 E50/ 18664	
	1002	8000	RE	211010	S	\$	(862.59)	5101096426	9/19/2017	H	COHIN00018744		MCNEESE	
	1005	6700	RE	211010	S	\$	(852.50)	5101095934	9/19/2017	H	170-1057980		FMD 170-1057980 4500264287 7	
	1002	8000	RE	211010	S	\$	(851.40)	5101096367	9/19/2017	H	COHIN00018775		Mccardell	
	1002	8000	RE	211010	S	\$	(848.80)	5101096405	9/19/2017	H	COHIN00018852		umadevi	
	1002	8000	RE	211010	S	\$	(848.78)	5101096357	9/19/2017	H	COHIN00018817		Toschlog	
	1002	8000	RE	211010	S	\$	(848.60)	5101096353	9/19/2017	H	COHIN00018787		Whaley	
	1002	8000	RE	211010	S	\$	(847.60)	5101096347	9/19/2017	H	COHIN00018751		Pope	
	1002	8000	RE	211010	S	\$	(847.44)	5101096364	9/19/2017	H	COHIN00018777		Bailey	
	4042	2000	RE	211010	S	\$	(841.35)	5101096189	9/19/2017	H	46-12064 717-13		FY18 46-12064 E41/ 442-717	
	1000	3400	RE	211010	S	\$	(831.16)	5101096025	9/19/2017	H		5014654045	Inv. Ctrl# 55258	Ba
	1002	8000	RE	211010	S	\$	(823.20)	5101096401	9/19/2017	H	COHIN00018851		GARZA	
	1000	3400	RE	211010	S	\$	(822.55)	5101096105	9/19/2017	H		5014646861	Inv. Ctrl# 55141	Ba
	1002	8000	RE	211010	S	\$	(817.20)	5101096392	9/19/2017	H	COHIN00018730		JONES	
	1002	8000	RE	211010	S	\$	(815.92)	5101096407	9/19/2017	H	COHIN00018806		Jacqueline	
	1002	8000	RE	211010	S	\$	(814.40)	5101096328	9/19/2017	H	COHIN00018831		LAM	
	5030	3800	KR	211010	S	\$	(808.05)	1900809138	9/19/2017	H	INV# N6717908		*NEOPOST - INV# N6717908*	
	1002	8000	RE	211010	S	\$	(802.80)	5101096326	9/19/2017	H	COHIN00018792		Moroni	
	1002	8000	RE	211010	S	\$	(801.36)	5101096339	9/19/2017	H	COHIN00018834		Melton	
	1000	1200	KR	211010	S	\$	(800.00)	1900808670	9/19/2017	H	MISFY1812000007		HFD MISFY1812000007 ALFREDO	
	1005	6700	RE	211010	S	\$	(794.49)	5101096035	9/19/2017	H		1.70902E+12	fmd 1709017450970 4500267414	
	1000	1200	RE	211010	S	\$	(792.00)	5101095843	9/19/2017	H		62997	HFD 62997 4500256496-0 8/17	
	1005	6700	RE	211010	S	\$	(791.39)	5101095963	9/19/2017	H		1.70902E+12	fmd 1709017451216 4500267159	
	8500	2000	RE	211010	S	\$	(778.05)	5101096280	9/19/2017	H	46-12062 17-7051		FY18 46-12062 E256 / 17-70	
	8300	2000	RE	211010	S	\$	(755.83)	5101096141	9/19/2017	H	SINV0091539		PWE-SINV0091539/4500264096 0	
	1000	1200	RE	211010	S	\$	(750.60)	5101095851	9/19/2017	H		413940	HFD 413940 4500266146-0 8/17	

1000	1200	KR	211010	S	\$	(750.00)	1900808635	9/19/2017	H		2080	HFD 2080 EMILY C. BARKER,MD,
1002	8000	RE	211010	S	\$	(746.40)	5101096341	9/19/2017	H	COHIN00018798		WILLIAMS
1002	8000	RE	211010	S	\$	(746.40)	5101096412	9/19/2017	H	COHIN00018799		CELESTINE
1002	8000	RE	211010	S	\$	(745.55)	5101096318	9/19/2017	H	COHIN00018791		Cochran
1005	6700	RE	211010	S	\$	(744.71)	5101096180	9/19/2017	H		1.70902E+12	FMD 1709017451331 4500267267
1002	8000	RE	211010	S	\$	(738.66)	5101096345	9/19/2017	H	COHIN00018752		DAVIS
1000	2500	RE	211010	S	\$	(738.00)	5101095901	9/19/2017	H		17013370	17013370 (4500264261) GSD
2105	2500	RE	211010	S	\$	(736.89)	5101095847	9/19/2017	H		955576	0955576 (4500266234) GSD
1002	8000	RE	211010	S	\$	(733.14)	5101096423	9/19/2017	H	COHIN00018839		HOCKLESS
1002	8000	RE	211010	S	\$	(733.14)	5101096427	9/19/2017	H	COHIN00018840		ROSALES
1002	8000	RE	211010	S	\$	(730.50)	5101096344	9/19/2017	H	COHIN00018753		Matthews
1002	8000	RE	211010	S	\$	(727.65)	5101096418	9/19/2017	H	COHIN00018748		Blacknell
1002	8000	RE	211010	S	\$	(724.86)	5101096342	9/19/2017	H	COHIN00018754		LEE
1000	3400	KR	211010	S	\$	(720.00)	1900809233	9/19/2017	H		104	Contractor: Gabriela Montalv
1000	1000	RE	211010	S	\$	(720.00)	5101096124	9/19/2017	H	FS078653		10 FS078653
1002	8000	RE	211010	S	\$	(712.35)	5101096332	9/19/2017	H	COHIN00018759		Bailey
1002	8000	RE	211010	S	\$	(700.78)	5101096321	9/19/2017	H	COHIN00018765		CORDON
1002	8000	RE	211010	S	\$	(697.60)	5101096408	9/19/2017	H	COHIN00018722		Davis
1002	8000	RE	211010	S	\$	(692.56)	5101096350	9/19/2017	H	COHIN00018785		Foo
1002	8000	RE	211010	S	\$	(688.20)	5101096315	9/19/2017	H	COHIN00018768		Nguyen
1002	8000	RE	211010	S	\$	(686.40)	5101096429	9/19/2017	H	COHIN00018801		Smith
2301	2000	KR	211010	S	\$	(680.00)	1900809149	9/19/2017	H		17-37	PWE 07/25/2017 Houston Area
1002	8000	RE	211010	S	\$	(672.40)	5101096413	9/19/2017	H	COHIN00018750		Thomas
1002	8000	RE	211010	S	\$	(672.40)	5101096416	9/19/2017	H	COHIN00018749		Siverand
1002	8000	RE	211010	S	\$	(672.06)	5101096365	9/19/2017	H	COHIN00018776		MORRIS
1005	6700	RE	211010	S	\$	(658.00)	5101095900	9/19/2017	H		15267	FMD 015267 4500264599 8/17
1000	1200	RE	211010	S	\$	(656.45)	5101095865	9/19/2017	H	17-2020719		HFD 17-2020719 4500264344-0
1000	2500	RE	211010	S	\$	(656.00)	5101095879	9/19/2017	H		17013347	17013347 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101095881	9/19/2017	H		17013349	17013349 (4500264261) GSD
1005	6700	RE	211010	S	\$	(652.80)	5101096062	9/19/2017	H		1.70902E+12	fmd 1709017451287 4500267250
1002	8000	RE	211010	S	\$	(642.84)	5101096430	9/19/2017	H	COHIN00018742		Cook
1000	3400	RE	211010	S	\$	(641.13)	5101096135	9/19/2017	H		5014662825	Inv. Ctrl# 55437 Ba
1002	8000	RE	211010	S	\$	(638.66)	5101096376	9/19/2017	H	COHIN00018790		NICHOLS
1002	8000	RE	211010	S	\$	(633.20)	5101096390	9/19/2017	H	COHIN00018731		IORDACHE
1002	8000	RE	211010	S	\$	(619.85)	5101096421	9/19/2017	H	COHIN00018800		Villalobos
1002	8000	RE	211010	S	\$	(619.20)	5101096327	9/19/2017	H	COHIN00018762		Moreno
1002	8000	RE	211010	S	\$	(619.20)	5101096334	9/19/2017	H	COHIN00018758		AGUILAR
1002	8000	RE	211010	S	\$	(616.40)	5101096371	9/19/2017	H	COHIN00018773		Bernard
8500	2000	RE	211010	S	\$	(609.48)	5101096175	9/19/2017	H		46-10675	51242
1002	8000	RE	211010	S	\$	(608.00)	5101096435	9/19/2017	H	COHIN00018740		Nunez
1002	8000	RE	211010	S	\$	(606.32)	5101096374	9/19/2017	H	COHIN00018826		BLAKE
5000	3800	KR	211010	S	\$	(600.00)	1900809158	9/19/2017	H	INV# 1902		*HOUSTON INN & SUITES - INV#
1002	8000	RE	211010	S	\$	(584.40)	5101096333	9/19/2017	H	COHIN00018793		Harris
1002	8000	RE	211010	S	\$	(584.40)	5101096384	9/19/2017	H	COHIN00018734		HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101096394	9/19/2017	H	COHIN00018729		Craig
1002	8000	RE	211010	S	\$	(584.40)	5101096396	9/19/2017	H	COHIN00018728		ALFRED
1002	8000	RE	211010	S	\$	(579.54)	5101096378	9/19/2017	H	COHIN00018827		QUINTANILLA
2104	3600	RE	211010	S	\$	(576.47)	5101096159	9/19/2017	H		500208	GOLF HATS(MEMORIAL PARK GOLF
1000	3600	RE	211010	S	\$	(575.00)	5101095888	9/19/2017	H		9891	FENCE REPAIR EMANCIPATION PA
1002	8000	RE	211010	S	\$	(572.76)	5101096329	9/19/2017	H	COHIN00018761		Garza
1002	8000	RE	211010	S	\$	(569.79)	5101096400	9/19/2017	H	COHIN00018726		Shepherd
1002	8000	RE	211010	S	\$	(569.79)	5101096406	9/19/2017	H	COHIN00018723		Robinson
8500	2000	RE	211010	S	\$	(564.00)	5101096292	9/19/2017	H	46-12042 17-7-01		FY18 46-12042 E113/ 17-7-01
1005	6700	RE	211010	S	\$	(559.20)	5101095905	9/19/2017	H		15264	FMD 015264 4500264599 8/17
1000	9000	KR	211010	S	\$	(558.61)	1900809266	9/19/2017	H		95794891	acct# 2418546001 inv# 957948
2203	1000	RE	211010	S	\$	(554.43)	5101096257	9/19/2017	H		8255638	10 008255638
1000	3400	RE	211010	S	\$	(553.39)	5101096238	9/19/2017	H		5014661510	Inv. Ctrl# 55439 Ba
1002	8000	RE	211010	S	\$	(552.32)	5101096359	9/19/2017	H	COHIN00018821		QUINTANILLA
5000	3200	KR	211010	S	\$	(552.10)	1900809277	9/19/2017	H	INV# 180086970		Invoice 180086970, AD# 14970
5000	3200	KR	211010	S	\$	(552.10)	1900809277	9/19/2017	H	INV# 180086970		Invoice 180086970, AD# 14970
1002	8000	RE	211010	S	\$	(550.40)	5101096355	9/19/2017	H	COHIN00018820		ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101096368	9/19/2017	H	COHIN00018789		CASCO
1002	8000	RE	211010	S	\$	(550.40)	5101096379	9/19/2017	H	COHIN00018769		WILSON
1000	3400	RE	211010	S	\$	(549.04)	5101096304	9/19/2017	H		5014677617	Inv. Ctrl# 55698 Ba
1000	1000	RE	211010	S	\$	(540.00)	5101096125	9/19/2017	H	FS079484		10 FS079484
1002	8000	RE	211010	S	\$	(538.88)	5101096323	9/19/2017	H	COHIN00018764		Starks
1002	8000	RE	211010	S	\$	(533.20)	5101096410	9/19/2017	H	COHIN00018721		WHATLEY
1002	8000	RE	211010	S	\$	(532.70)	5101096386	9/19/2017	H	COHIN00018733		JONES
1000	3400	RE	211010	S	\$	(531.18)	5101096228	9/19/2017	H		5014660134	Inv. Ctrl# 55370 Ba
1002	8000	RE	211010	S	\$	(527.60)	5101096372	9/19/2017	H	COHIN00018816		GARCIA
1002	8000	RE	211010	S	\$	(527.60)	5101096393	9/19/2017	H	COHIN00018849		WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(523.94)	5101096338	9/19/2017	H	COHIN00018756		James
1005	6700	RE	211010	S	\$	(522.54)	5101096084	9/19/2017	H		1.70902E+12	fmd 1709017451313 4500267207
1005	6700	RE	211010	S	\$	(515.52)	5101096054	9/19/2017	H		1.70902E+12	fmd 1709017451273 4500267180

1002	8000	RE	211010	S	\$	(513.92)	5101096325	9/19/2017	H	COHIN00018763	Rojas
1002	8000	RE	211010	S	\$	(513.60)	5101096439	9/19/2017	H	COHIN00018738	Land
8300	2000	RE	211010	S	\$	(507.84)	5101096213	9/19/2017	H		408872786 PWE-408872786/4500265522 8/
1001	2000	KR	211010	S	\$	(500.00)	1900809141	9/19/2017	H	SQ-26141	PWE 08/31/2017 Summer Chandl
2105	2500	RE	211010	S	\$	(499.00)	5101095852	9/19/2017	H		112580 112580 (4500266263) GSD
1005	6700	RE	211010	S	\$	(497.14)	5101096202	9/19/2017	H		3740944 FMD INV 3740944 4500266818 8
1005	6700	RE	211010	S	\$	(497.14)	5101096305	9/19/2017	H		3754669 FMD INV 3754669 4500266818 9
1005	6700	RE	211010	S	\$	(496.96)	5101095967	9/19/2017	H	170-1058090	FMD 170-1058090 4500266141 8
1002	8000	RE	211010	S	\$	(496.74)	5101096404	9/19/2017	H	COHIN00018724	ROGERS
1000	3400	RE	211010	S	\$	(494.90)	5101095926	9/19/2017	H		5014663037 Inv. Ctr# 55453 Ba
5010	3600	KR	211010	S	\$	(494.84)	1900809203	9/19/2017	H		9193925 Transportation Services
1002	8000	RE	211010	S	\$	(493.12)	5101096381	9/19/2017	H	COHIN00018735	DOMINO
5030	3200	KR	211010	S	\$	(485.00)	1900809273	9/19/2017	H	INV# 180086965	Invoice 180086965, AD# 14858
8300	2000	RE	211010	S	\$	(483.00)	5101096206	9/19/2017	H		410083570 PWE-410083570/4500266434 8/
1002	8000	RE	211010	S	\$	(481.80)	5101096316	9/19/2017	H	COHIN00018828	GREINER
1000	3400	KR	211010	S	\$	(480.00)	1900809222	9/19/2017	H		159 Contractor: Joshua Cleveland
1000	3400	RE	211010	S	\$	(478.07)	5101096116	9/19/2017	H		5014647063 Inv. Ctr# 55144 Ba
1005	6700	RE	211010	S	\$	(471.04)	5101096047	9/19/2017	H		1.70902E+12 fmd 1709017451232 4500267157
1000	5500	KR	211010	S	\$	(468.00)	1900809391	9/19/2017	H	INVOICE #14342	Shirts
1000	3400	RE	211010	S	\$	(467.99)	5101096247	9/19/2017	H		5014664143 Inv. Ctr# 55450 Ba
1002	8000	RE	211010	S	\$	(467.52)	5101096437	9/19/2017	H	COHIN00018739	HARGROVE
1002	8000	RE	211010	S	\$	(456.00)	5101096352	9/19/2017	H	COHIN00018783	MARTINEZ
1000	3400	KR	211010	S	\$	(453.96)	1900809233	9/19/2017	H		780478
1001	2000	KR	211010	S	\$	(450.00)	1900809161	9/19/2017	H		44812 PWE 07/2017-06/2018 TLTA Tam
1005	6700	RE	211010	S	\$	(447.00)	5101095889	9/19/2017	H		75359 FMD 75359 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101095890	9/19/2017	H		75358 FMD 75358 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101095907	9/19/2017	H		75413 FMD 75413 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101095911	9/19/2017	H		75414 FMD 75414 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101096108	9/19/2017	H		75503 FMD 75503 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101096115	9/19/2017	H		75504 FMD 75504 4500239822 09/17
1005	6700	RE	211010	S	\$	(445.00)	5101095908	9/19/2017	H		15269 FMD 015269 4500264599 8/17
1005	6700	RE	211010	S	\$	(443.50)	5101096014	9/19/2017	H		1.70902E+12 fmd 1709017451090 4500267253
2100	3600	KR	211010	S	\$	(432.00)	1900809189	9/19/2017	H	091817MM	FIELD MONITOR OFFICIAL
2100	3600	KR	211010	S	\$	(432.00)	1900809187	9/19/2017	H	091817AF	FIELD MONITOR OFFICIAL
2100	3600	KR	211010	S	\$	(420.00)	1900809191	9/19/2017	H	091817MW	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(415.00)	5101095903	9/19/2017	H		15258 FMD 015258 4500264599 8/17
1000	1000	RE	211010	S	\$	(415.00)	5101096077	9/19/2017	H		8234211 10 008234211
1000	1000	RE	211010	S	\$	(415.00)	5101096082	9/19/2017	H		8234229 10 008234229
1000	1000	RE	211010	S	\$	(415.00)	5101096104	9/19/2017	H		8234250 10 008234250
1000	1000	RE	211010	S	\$	(415.00)	5101096209	9/19/2017	H		8234254 10 008234254
1000	1000	RE	211010	S	\$	(415.00)	5101096225	9/19/2017	H		8234306 10 008234306
1000	1000	RE	211010	S	\$	(415.00)	5101096231	9/19/2017	H		8234321 10 008234321
1005	6700	RE	211010	S	\$	(414.63)	5101096094	9/19/2017	H		1.70902E+12 FMD 1709017451323 4500267250
1002	8000	RE	211010	S	\$	(412.80)	5101096389	9/19/2017	H	COHIN00018848	YANEZ
1000	3400	KR	211010	S	\$	(404.40)	1900809230	9/19/2017	H		75579089 Inv. Ctr# 55536 R
5010	3600	KR	211010	S	\$	(399.68)	1900809194	9/19/2017	H		9188862 Transportation Services
5010	3600	KR	211010	S	\$	(399.68)	1900809196	9/19/2017	H		9187998 Transportation Services
5010	3600	KR	211010	S	\$	(399.68)	1900809199	9/19/2017	H		9189561 Transportation Services
5010	3600	KR	211010	S	\$	(399.68)	1900809200	9/19/2017	H		9192900 Transportation Services
8300	2000	RE	211010	S	\$	(397.88)	5101095812	9/19/2017	H	L75137	PWE,L75137 PO#4500263973 7
1000	3400	KR	211010	S	\$	(395.50)	1900809224	9/19/2017	H		13 Contractor: Erick Amaro 08/1
1002	8000	RE	211010	S	\$	(392.16)	5101096431	9/19/2017	H	COHIN00018719	Agumagu
1000	1000	RE	211010	S	\$	(390.00)	5101096235	9/19/2017	H		22181 10 22181
1005	6700	RE	211010	S	\$	(389.69)	5101096003	9/19/2017	H		1.70902E+12 fmd 1709017451109 4500267418
1000	3400	KR	211010	S	\$	(388.50)	1900809227	9/19/2017	H		20 Contractor: Telma Miranda 08
1005	6700	RE	211010	S	\$	(386.00)	5101096079	9/19/2017	H	75415-01	FMD 75415-01 4500239822 09/17
1005	6700	RE	211010	S	\$	(386.00)	5101096088	9/19/2017	H		75502 FMD 75502 4500239822 09/17
1005	6700	RE	211010	S	\$	(386.00)	5101096106	9/19/2017	H	75540-01	FMD 75540-01 4500239822 09/17
1005	6700	RE	211010	S	\$	(386.00)	5101096126	9/19/2017	H	75505-01	FMD 75505-01 4500239822 09/17
4042	2000	RE	211010	S	\$	(385.30)	5101096168	9/19/2017	H		46-12043 1521994 FY18 46-12043 E122/ 1521994
1002	8000	RE	211010	S	\$	(385.00)	5101096440	9/19/2017	H	COHIN00018843	Ramirez
1002	8000	RE	211010	S	\$	(379.86)	5101096330	9/19/2017	H	COHIN00018760	Wright
1000	3400	RE	211010	S	\$	(375.87)	5101095931	9/19/2017	H		5014663034 Inv. Ctr# 55458 Ba
1002	8000	RE	211010	S	\$	(374.24)	5101096370	9/19/2017	H	COHIN00018825	Haney
8500	2000	RE	211010	S	\$	(369.00)	5101096181	9/19/2017	H	46-12053 17-7-04	FY18 46-12053 E210/ 17-7-04
5010	3600	KR	211010	S	\$	(361.62)	1900809198	9/19/2017	H		9189582 Transportation Services
2310	2000	RE	211010	S	\$	(361.20)	5101096291	9/19/2017	H		106930 PWE-106930/4500264856 8/17
1005	6700	RE	211010	S	\$	(356.08)	5101096087	9/19/2017	H		1.70902E+12 fmd 1709017451315 4500267242
1002	8000	RE	211010	S	\$	(350.88)	5101096369	9/19/2017	H	COHIN00018774	WOODS
1005	6700	RE	211010	S	\$	(346.69)	5101095981	9/19/2017	H		69336302 FMD 069336302 4500263415 12/
1002	8000	RE	211010	S	\$	(344.16)	5101096360	9/19/2017	H	COHIN00018779	CARTER
1002	8000	RE	211010	S	\$	(344.16)	5101096362	9/19/2017	H	COHIN00018778	MAYES
1002	8000	RE	211010	S	\$	(344.00)	5101096346	9/19/2017	H	COHIN00018836	Hale
1005	6700	RE	211010	S	\$	(337.36)	5101096098	9/19/2017	H		1.70902E+12 FMD 1709017451325 4500267254

2100	3600	KR	211010	S	\$	(336.00)	1900809188	9/19/2017	H	091817RG	FIELD MONITOR OFFICIAL
1000	3400	RE	211010	S	\$	(335.04)	5101096059	9/19/2017	H	5014654514	Inv. Ctrl# 55314 Ba
1005	6700	RE	211010	S	\$	(333.50)	5101096182	9/19/2017	H	1.70902E+12	FMD 1709017451332 4500267274
8300	2000	RE	211010	S	\$	(333.37)	5101095803	9/19/2017	H	1157409584	PWE 1157409584/4500240771 5/
8001	2800	RE	211010	S	\$	(325.16)	5101096148	9/19/2017	H	INV#E267809	4500266884-INV#E267809
1005	6700	RE	211010	S	\$	(321.00)	5101095873	9/19/2017	H	75264	FMD 75264 4500239822 9/17
1005	6700	RE	211010	S	\$	(321.00)	5101095880	9/19/2017	H	75265	FMD 75265 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101095885	9/19/2017	H	75266	FMD 75266 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101095892	9/19/2017	H	75357	FMD 75357 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101095916	9/19/2017	H	75490	FMD 75490 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101095918	9/19/2017	H	75416	FMD 75416 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101096078	9/19/2017	H	75417	FMD 75417 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101096092	9/19/2017	H	75222	FMD 75222 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101096099	9/19/2017	H	75541	FMD 75541 4500239822 9/17
8500	2000	RE	211010	S	\$	(316.80)	5101096278	9/19/2017	H	46-12062 17-7049	FY18 46-12062 E252 / 17-70
1000	3400	RE	211010	S	\$	(316.80)	5101096262	9/19/2017	H	5014661353	Inv. Ctrl# 55501 Ba
1005	6700	RE	211010	S	\$	(310.45)	5101096010	9/19/2017	H	1.70902E+12	fmd 1709017451092 4500267207
5010	3600	KR	211010	S	\$	(304.52)	1900809197	9/19/2017	H	9189692	Transportation Services
1005	6700	RE	211010	S	\$	(303.60)	5101096032	9/19/2017	H	1.70902E+12	fmd 1709017451004 4500267101
5030	3800	KR	211010	S	\$	(300.00)	1900809119	9/19/2017	H	INV# 29783806	*SURVEY MONKEY, INC. - INV#
2301	2000	KR	211010	S	\$	(299.31)	1900809133	9/19/2017	H	17046225	PWE Mechanical Permit Fee/Ad
1002	8000	RE	211010	S	\$	(292.40)	5101096419	9/19/2017	H	COHIN00018838	REDD
2105	2500	RE	211010	S	\$	(290.00)	5101095853	9/19/2017	H	112577	112577 (4500266263) GSD
2100	3600	KR	211010	S	\$	(288.00)	1900809190	9/19/2017	H	091817RT	FIELD MONITOR OFFICIAL
1000	3400	RE	211010	S	\$	(284.73)	5101096113	9/19/2017	H	5014648953	Inv. Ctrl# 55223 Ba
1005	6700	RE	211010	S	\$	(284.50)	5101095971	9/19/2017	H	1.70902E+12	fmd 1709017451199 4500266916
2105	2500	RE	211010	S	\$	(276.00)	5101095844	9/19/2017	H	95554	095554 (4500266234) GSD
2105	2500	RE	211010	S	\$	(276.00)	5101095846	9/19/2017	H	95557	095557 (4500266234) GSD
1002	8000	RE	211010	S	\$	(275.20)	5101096414	9/19/2017	H	COHIN00018837	JOSEPH
5010	3600	KR	211010	S	\$	(266.45)	1900809202	9/19/2017	H	9194362	Transportation Services
1005	6700	RE	211010	S	\$	(263.14)	5101096001	9/19/2017	H	1.70902E+12	fmd 1709017451128 4500266915
8300	2000	RE	211010	S	\$	(261.93)	5101095802	9/19/2017	H	1157409583	PWE 1157409583/4500240771 5/
2203	1000	RE	211010	S	\$	(260.25)	5101096250	9/19/2017	H	8255606	10 008255606
2203	1000	RE	211010	S	\$	(260.25)	5101096251	9/19/2017	H	8255607	10 008255607
1005	6700	RE	211010	S	\$	(249.60)	5101095986	9/19/2017	H	1.70902E+12	fmd 1709017451189 4500266811
1000	3400	RE	211010	S	\$	(249.55)	5101096309	9/19/2017	H	5014683381	Inv. Ctrl# 55733 Ba
5000	3200	KR	211010	S	\$	(242.50)	1900809288	9/19/2017	H	INV# 180086974	Invoice 180086974, AD# 14970
5000	3200	KR	211010	S	\$	(242.50)	1900809288	9/19/2017	H	INV# 180086974	Invoice 180086974, AD# 14970
1005	6700	RE	211010	S	\$	(240.58)	5101096174	9/19/2017	H	1.70902E+12	FMD 1709017451326 4500267263
1000	3400	KR	211010	S	\$	(237.98)	1900809242	9/19/2017	H	HOU-170818	Inv. Ctrl# 55668 Chulain
1005	6700	RE	211010	S	\$	(235.30)	5101095897	9/19/2017	H	15265	FMD 015265 4500264599 8/17
1002	8000	RE	211010	S	\$	(233.76)	5101096358	9/19/2017	H	COHIN00018780	DAVILA III
1000	3400	RE	211010	S	\$	(231.80)	5101095949	9/19/2017	H	5014666662	Inv. Ctrl# 55463 Ba
8300	2000	KR	211010	S	\$	(229.00)	1900809140	9/19/2017	H	133986	PWE 07/14/2017 Transcript Re
1000	3800	RE	211010	S	\$	(225.60)	5101095959	9/19/2017	H	99576028	*HEALTH - 4500265809 - 99576
1005	6700	RE	211010	S	\$	(220.67)	5101095968	9/19/2017	H	1.70902E+12	fmd 1709017451206 4500267002
1005	6700	RE	211010	S	\$	(215.86)	5101096052	9/19/2017	H	1.70902E+12	fmd 1709017451271 4500267179
1000	3400	KR	211010	S	\$	(212.61)	1900809243	9/19/2017	H	73816	Inv. Ctrl# 55669 Billing
1000	3400	RE	211010	S	\$	(209.99)	5101096122	9/19/2017	H	5014654446	Inv. Ctrl# 55240 Ba
1000	3400	RE	211010	S	\$	(209.76)	5101096224	9/19/2017	H	5014664603	Inv. Ctrl# 55500 Ba
8500	2000	RE	211010	S	\$	(208.00)	5101096275	9/19/2017	H	46-12062 17-7050	FY18 46-12062 E253 / 17-70
1000	2500	RE	211010	S	\$	(207.00)	5101095869	9/19/2017	H	174611(A)	PC -duplicate inv
1000	3400	RE	211010	S	\$	(204.19)	5101096303	9/19/2017	H	5014674669	Inv. Ctrl# 55633 Ba
1005	6700	RE	211010	S	\$	(203.24)	5101096080	9/19/2017	H	1.70902E+12	fmd 1709017451311 4500267185
8300	2000	RE	211010	S	\$	(202.50)	5101096300	9/19/2017	H	6124	PWE 6124/4500220857 02/17 -
8300	2000	RE	211010	S	\$	(199.80)	5101096139	9/19/2017	H	3346511510	PWE-3346511510/4500264431 7/
1000	3400	RE	211010	S	\$	(199.50)	5101095941	9/19/2017	H	5014663041	Inv. Ctrl# 55609 Ba
1000	3400	RE	211010	S	\$	(198.99)	5101095929	9/19/2017	H	5014663032	Inv. Ctrl# 55456 Ba
8300	2000	RE	211010	S	\$	(195.36)	5101096029	9/19/2017	H	1478-4	PWE-1478-4/4500265145 8/17
1000	3400	KR	211010	S	\$	(194.96)	1900809248	9/19/2017	H	61052606	Inv. Ctrl# 55662 G
1000	3400	KR	211010	S	\$	(193.46)	1900809246	9/19/2017	H	61051797	Inv. Ctrl# 55658 G
1002	8000	RE	211010	S	\$	(187.12)	5101096363	9/19/2017	H	COHIN00018822	Haney
1005	6700	RE	211010	S	\$	(186.76)	5101096043	9/19/2017	H	1.70902E+12	fmd 1709017450944 4500264130
1000	3400	KR	211010	S	\$	(184.10)	1900809229	9/19/2017	H	46936678	Inv. Ctrl# 55564 ALA- Americ
1000	3400	RE	211010	S	\$	(178.24)	5101096265	9/19/2017	H	5014661352	Inv. Ctrl# 55502 Ba
1002	8000	RE	211010	S	\$	(177.22)	5101096434	9/19/2017	H	COHIN00018810	Darnell
1002	8000	RE	211010	S	\$	(175.32)	5101096428	9/19/2017	H	COHIN00018743	Hunt
1005	6700	RE	211010	S	\$	(158.82)	5101095987	9/19/2017	H	1.61002E+12	FMD 1610017488306 4500263415
1005	6700	RE	211010	S	\$	(156.80)	5101096064	9/19/2017	H	1.70902E+12	fmd 1709017451289 4500267207
1000	2500	RE	211010	S	\$	(155.80)	5101095904	9/19/2017	H	17013413	17013413 (4500264261) GSD
2205	1500	KR	211010	S	\$	(151.60)	1900809144	9/19/2017	H	8.7777E+15	HEC 8777 70 317 3348080 9/11
1000	1200	RE	211010	S	\$	(151.20)	5101095866	9/19/2017	H	TX02115071	HFD TX02115071 4500265233-0
1005	6700	RE	211010	S	\$	(149.40)	5101096046	9/19/2017	H	1.70902E+12	fmd 1709017451231 4500267155
1000	3400	KR	211010	S	\$	(143.97)	1900809247	9/19/2017	H	61051864	Inv. Ctrl# 55660 G

2105	2500	RE	211010	S	\$	(140.00)	5101095850	9/19/2017	H		112519	112519 (4500266264)	GSD
1005	6700	RE	211010	S	\$	(138.06)	5101096067	9/19/2017	H		1.70902E+12	fmd 1709017451291	4500267254
2105	2500	RE	211010	S	\$	(138.00)	5101095842	9/19/2017	H		95556	095556 (4500266234)	GSD
1000	3400	KR	211010	S	\$	(137.81)	1900809237	9/19/2017	H	HOU-170816		Inv. Ctrl# 55615	Chulai
8300	2000	RE	211010	S	\$	(131.49)	5101095817	9/19/2017	H	L75142		PWE,L75142 PO#4500263973	7
1000	2500	RE	211010	S	\$	(131.20)	5101095899	9/19/2017	H		17013380	17013380 (4500264261)	GSD
8300	2000	RE	211010	S	\$	(130.68)	5101096298	9/19/2017	H		106938	PWE-106938/4500264799	8/17
5000	3200	KR	211010	S	\$	(128.95)	1900809256	9/19/2017	H	INV 5-908-740699		Invoice 5-908-740699, ACCT:	
5000	3200	KR	211010	S	\$	(128.95)	1900809256	9/19/2017	H	INV 5-908-740699		Invoice 5-908-740699, ACCT:	
1000	3400	RE	211010	S	\$	(128.64)	5101095946	9/19/2017	H		5014666664	Inv. Ctrl# 55455	Ba
1005	6700	RE	211010	S	\$	(126.60)	5101096073	9/19/2017	H		1.70902E+12	fmd 1709017451305	4500267264
1000	3400	RE	211010	S	\$	(125.29)	5101095933	9/19/2017	H		5014663040	Inv. Ctrl# 55602	Ba
1002	8000	RE	211010	S	\$	(121.76)	5101096383	9/19/2017	H	COHIN00018854		Gonzales	
1000	9000	KR	211010	S	\$	(120.45)	1900809219	9/19/2017	H		1618098	acct# 00999406 inv# 1618098	
1005	6700	RE	211010	S	\$	(116.45)	5101095991	9/19/2017	H		1.61002E+12	FMD 1610017491089	4500263415
1000	1000	RE	211010	S	\$	(115.00)	5101096040	9/19/2017	H		8214343	10 008214343	
1000	1000	RE	211010	S	\$	(115.00)	5101096045	9/19/2017	H		8214381	10 008214381	
1000	1000	RE	211010	S	\$	(115.00)	5101096086	9/19/2017	H		8234243	10 008234243	
1000	1000	RE	211010	S	\$	(115.00)	5101096097	9/19/2017	H		8234248	10 008234248	
1000	1000	RE	211010	S	\$	(115.00)	5101096101	9/19/2017	H		8234249	10 008234249	
2308	7000	RE	211010	S	\$	(114.00)	5101096142	9/19/2017	H		58828920	PD 58828920 4500266435	8/17
8300	2000	RE	211010	S	\$	(112.98)	5101095819	9/19/2017	H	L75132		PWE,L75132 PO#4500263973	7
8300	2000	RE	211010	S	\$	(112.98)	5101096022	9/19/2017	H	L75150		PWE,L75150 PO#4500263973	7
8300	2000	RE	211010	S	\$	(112.98)	5101096036	9/19/2017	H	L75149		PWE,L75149 PO#4500263973	7
8300	2000	RE	211010	S	\$	(112.98)	5101096053	9/19/2017	H	L75146		PWE,L75146 PO#4500263973	7
1000	7000	RE	211010	S	\$	(112.00)	5101096142	9/19/2017	H		58828920	PD 58828920 4500266435	8/17
1000	3400	KR	211010	S	\$	(103.16)	1900809244	9/19/2017	H		61052213	Inv. Ctrl# 55654	G
1005	6700	RE	211010	S	\$	(102.87)	5101096048	9/19/2017	H		1.70902E+12	fmd 1709017451233	4500267158
1005	6700	RE	211010	S	\$	(102.47)	5101095984	9/19/2017	H		1.61202E+12	FMD 1612017401325	4500263415
1005	6700	RE	211010	S	\$	(102.06)	5101095990	9/19/2017	H		1.70902E+12	fmd 1709017451187	4500266690
1000	3400	KR	211010	S	\$	(97.46)	1900809240	9/19/2017	H		61052723	Inv. Ctrl# 55580	G
1000	1000	RE	211010	S	\$	(97.39)	5101096212	9/19/2017	H		8234265	10 008234265	
1000	1000	RE	211010	S	\$	(97.39)	5101096217	9/19/2017	H		8234280	10 008234280	
1000	3400	RE	211010	S	\$	(96.70)	5101096060	9/19/2017	H		5014656873	Inv. Ctrl# 55284	Ba
1005	6700	RE	211010	S	\$	(96.15)	5101095995	9/19/2017	H		1.70902E+12	fmd 1709017451185	4500265207
1005	6700	RE	211010	S	\$	(96.15)	5101096177	9/19/2017	H		1.70902E+12	FMD 1709017451329	4500267264
1005	6700	RE	211010	S	\$	(95.04)	5101096018	9/19/2017	H		1.70902E+12	fmd 1709017451011	4500267273
1000	3400	KR	211010	S	\$	(95.00)	1900809225	9/19/2017	H		285	Contractor: John Harris	08/1
1005	6700	RE	211010	S	\$	(90.72)	5101096178	9/19/2017	H		1.70902E+12	FMD 1709017451330	4500267265
1005	6700	RE	211010	S	\$	(90.32)	5101096026	9/19/2017	H		1.70902E+12	fmd 1709017451009	4500267245
1004	9000	KR	211010	S	\$	(90.00)	1900809216	9/19/2017	H	15-31341-AP1		p-121 - inv# 15-31340-AP1	
1005	6700	RE	211010	S	\$	(88.24)	5101095965	9/19/2017	H		1.70902E+12	fmd 1709017451207	4500267002
1005	6700	RE	211010	S	\$	(88.14)	5101096085	9/19/2017	H		1.70902E+12	fmd 1709017451314	4500267241
1005	6700	RE	211010	S	\$	(86.50)	5101095973	9/19/2017	H		1.70902E+12	fmd 1709017451198	4500266915
8500	2000	RE	211010	S	\$	(84.60)	5101096166	9/19/2017	H	46-12043 7-21780		FY18 46-12043 E123/ 717-21	
1005	6700	RE	211010	S	\$	(83.46)	5101095997	9/19/2017	H		1.70902E+12	fmd 1709017451133	4500262803
1005	6700	RE	211010	S	\$	(83.43)	5101095988	9/19/2017	H		1.70902E+12	fmd 1709017451188	4500266746
1000	3400	RE	211010	S	\$	(81.13)	5101095943	9/19/2017	H		5014666663	Inv. Ctrl# 55447	Ba
1000	3400	KR	211010	S	\$	(79.50)	1900809232	9/19/2017	H		5151644	Inv. Ctrl# 55562	Midwes
1005	6700	RE	211010	S	\$	(77.04)	5101096071	9/19/2017	H		1.70902E+12	fmd 1709017451304	4500267273
5010	3800	RE	211010	S	\$	(76.59)	5101095954	9/19/2017	H	IN14690		*HEALTH - 4500265527 - IN146	
8001	2800	RE	211010	S	\$	(75.81)	5101096000	9/19/2017	H	INV#0201-2084160		P Morgan INV# 0201-2084160	
1005	6700	RE	211010	S	\$	(74.52)	5101096030	9/19/2017	H		1.70902E+12	fmd 1709017451006	4500267180
8300	2000	RE	211010	S	\$	(72.55)	5101095814	9/19/2017	H	L75144		PWE,L75144 PO#4500263973	7
8300	2000	RE	211010	S	\$	(72.55)	5101096042	9/19/2017	H	L75147		PWE,L75147 PO#4500263973	7/
8300	2000	RE	211010	S	\$	(72.55)	5101096176	9/19/2017	H	L75134		PWE,L75134 PO#4500263973	7
8300	2000	RE	211010	S	\$	(72.55)	5101096248	9/19/2017	H	L75159		PWE, L75159 PO#4500263973	
1005	6700	RE	211010	S	\$	(72.36)	5101096074	9/19/2017	H		1.70902E+12	fmd 1709017451306	4500267254
1005	6700	RE	211010	S	\$	(72.00)	5101095893	9/19/2017	H		15263	FMD 015263 4500264599	8/17
5030	3800	RE	211010	S	\$	(70.20)	5101095906	9/19/2017	H		58683638	*HEALTH - 4500262646 - 58683	
1005	6700	RE	211010	S	\$	(69.06)	5101095978	9/19/2017	H		1.70902E+12	fmd 1709017451195	4500266914
1000	2500	RE	211010	S	\$	(65.60)	5101095914	9/19/2017	H		17013356	17013356 (4500264261)	GSD
1005	6700	RE	211010	S	\$	(64.80)	5101095909	9/19/2017	H		15270	FMD 015270 4500264599	8/17
1005	6700	RE	211010	S	\$	(64.08)	5101096028	9/19/2017	H		1.70902E+12	fmd 1709017451008	4500267208
1005	6700	RE	211010	S	\$	(61.55)	5101095979	9/19/2017	H		1.61202E+12	FMD 1612017401970	4500263415
1005	6700	RE	211010	S	\$	(60.78)	5101096069	9/19/2017	H		1.70902E+12	fmd 1709017451303	4500267185
1005	6700	RE	211010	S	\$	(60.77)	5101096165	9/19/2017	H		3728823	FMD INV 3728823 4500265824	8
8500	2000	RE	211010	S	\$	(60.00)	5101096282	9/19/2017	H	46-12526 89323		FY18 46-12526 E56/ 89323	
8300	2000	RE	211010	S	\$	(58.94)	5101095818	9/19/2017	H	L75135		PWE,L75135 PO#4500263973	7
8300	2000	RE	211010	S	\$	(58.94)	5101096011	9/19/2017	H	L75145		PWE,L75145 PO#4500263973	7
8300	2000	RE	211010	S	\$	(58.94)	5101096266	9/19/2017	H	L75168		PWE,L75168 PO#4500263973	7
8300	2000	RE	211010	S	\$	(58.94)	5101096272	9/19/2017	H	L75163		PWE,L75163 PO#4500263973	7/
1005	6700	RE	211010	S	\$	(55.49)	5101096057	9/19/2017	H		1.70902E+12	fmd 1709017451283	4500267183
1005	6700	RE	211010	S	\$	(55.15)	5101096055	9/19/2017	H		1.70902E+12	fmd 1709017451276	4500267181

8001	2800	RE	211010	S	\$	(54.12)	5101095930	9/19/2017	H	INV# 413384652	INSECTICIDE, FLYING INSECT 1
2203	1000	RE	211010	S	\$	(53.07)	5101096271	9/19/2017	H	8266329	10 008266329
1000	1200	RE	211010	S	\$	(53.01)	5101095861	9/19/2017	H	17-2020685	HFD 17-2020685 4500264344-0
1000	1000	RE	211010	S	\$	(52.00)	5101096083	9/19/2017	H	8234234	10 008234234
1000	1000	RE	211010	S	\$	(52.00)	5101096229	9/19/2017	H	8234307	10 008234307
1005	6700	RE	211010	S	\$	(48.33)	5101095974	9/19/2017	H	1.61207E+12	FMD 1612069639683 4500263415
1005	6700	RE	211010	S	\$	(47.52)	5101096034	9/19/2017	H	1.70902E+12	fmd 1709017451000 4500266811
1000	3400	KR	211010	S	\$	(47.23)	1900809245	9/19/2017	H	61068358	Inv. Ctrl# 55656 G
1005	6700	RE	211010	S	\$	(45.16)	5101096015	9/19/2017	H	1.70902E+12	fmd 1709017451013 4500267274
1000	3800	KR	211010	S	\$	(45.00)	1900809162	9/19/2017	H	COREY GARRETT	*REGISTRATION - 8/4-5/2017 -
2301	2000	KR	211010	S	\$	(43.09)	1900809135	9/19/2017	H	15120962	PWE Mechanical Permit Fee 06
1000	1200	RE	211010	S	\$	(42.00)	5101096216	9/19/2017	H	9066368008	HFD 9066368008 4500252846 08
1005	6700	RE	211010	S	\$	(41.56)	5101096050	9/19/2017	H	1.70902E+12	fmd 1709017451270 4500267167
1005	6700	RE	211010	S	\$	(40.76)	5101095996	9/19/2017	H	1.70902E+12	fmd 1709017451184 4500266597
1000	3400	RE	211010	S	\$	(39.40)	5101095948	9/19/2017	H	5014666665	Inv. Ctrl# 55462 Ba
1000	1000	RE	211010	S	\$	(36.96)	5101096226	9/19/2017	H	40037947	10 40037951
1005	6700	RE	211010	S	\$	(35.18)	5101096095	9/19/2017	H	1.70902E+12	FMD 1709017451324 4500267253
2310	2000	RE	211010	S	\$	(35.00)	5101095999	9/19/2017	H	311933	PWE-311933/4500264038 07/17
1000	1200	RE	211010	S	\$	(35.00)	5101096223	9/19/2017	H	9066481110	HFD 9066481110 4500252846 9/
1000	1000	RE	211010	S	\$	(34.99)	5101096242	9/19/2017	H	1093414	10 1093414
1000	1000	RE	211010	S	\$	(34.99)	5101096246	9/19/2017	H	1093435	10 103435
1005	6700	RE	211010	S	\$	(34.53)	5101095975	9/19/2017	H	1.61207E+12	FMD 1612069639941 4500263415
1002	8000	RE	211010	S	\$	(34.41)	5101096375	9/19/2017	H	COHIN00018771	HATTER
5030	3800	RE	211010	S	\$	(33.00)	5101095898	9/19/2017	H	58630412	*HEALTH - 4500262646 - 58630
1005	6700	RE	211010	S	\$	(32.40)	5101096089	9/19/2017	H	1.70902E+12	fmd 1709017451318 4500267248
1005	6700	RE	211010	S	\$	(31.50)	5101095925	9/19/2017	H	452794	FMD 452794 4500240751 8/17
1004	9000	KR	211010	S	\$	(30.00)	1900809201	9/19/2017	H	CA# 2014-61812	p-138 - Ca# 2014-61812
2100	3600	RE	211010	S	\$	(30.00)	5101095826	9/19/2017	H	6165153485	Towel Rental @ Memorial Fitn
2100	3600	RE	211010	S	\$	(30.00)	5101095829	9/19/2017	H	6165141507	Towel Rental @ Memorial Fitn
2100	3600	RE	211010	S	\$	(30.00)	5101095832	9/19/2017	H	6165129493	Towel Rental @ Memorial Fitn
2010	3800	RE	211010	S	\$	(29.00)	5101095932	9/19/2017	H	1709-0021	*HEALTH - 4500243771 - 1709-
1005	6700	RE	211010	S	\$	(28.97)	5101096194	9/19/2017	H	3730240	FMD INV 3730240 4500265824 8
1000	1200	RE	211010	S	\$	(28.00)	5101096211	9/19/2017	H	9066335142	HFD 9066335142 4500252846 8/
1000	1200	RE	211010	S	\$	(28.00)	5101096208	9/19/2017	H	9066233474	HFD 9066233474 4500252846 817
1000	3400	RE	211010	S	\$	(27.76)	5101095938	9/19/2017	H	5014663042	Inv. Ctrl# 55607 Ba
1005	6700	RE	211010	S	\$	(27.42)	5101096156	9/19/2017	H	3748357	FMD INV 3748357 4500265824 8
1005	6700	RE	211010	S	\$	(26.88)	5101096090	9/19/2017	H	1.70902E+12	FMD 1709017451319 4500267249
2302	2000	RE	211010	S	\$	(25.00)	5101095809	9/19/2017	H	311936	PWE/311936/4500264038 07/17
1005	6700	RE	211010	S	\$	(24.51)	5101095983	9/19/2017	H	1.70902E+12	fmd 1709017451191 4500266910
1000	1000	KR	211010	S	\$	(23.33)	1900808734	9/19/2017	H	8.7777E+15	Billing for 9/05/2017 - 10/0
1000	1200	RE	211010	S	\$	(21.00)	5101096222	9/19/2017	H	9066412876	HFD 9066412876 4500252846 08
1000	1200	RE	211010	S	\$	(21.00)	5101096227	9/19/2017	H	9066412877	HFD 9066412877 4500252846 08
1000	1200	RE	211010	S	\$	(21.00)	5101096236	9/19/2017	H	9066412878	HFD 9066412878 4500252846 08
1000	1200	RE	211010	S	\$	(21.00)	5101096219	9/19/2017	H	9066412875	HFD 9066412875 4500252846 08
1000	3400	RE	211010	S	\$	(20.82)	5101095927	9/19/2017	H	5014663039	Inv. Ctrl# 55454 Ba
1005	6700	RE	211010	S	\$	(19.86)	5101095989	9/19/2017	H	1.61002E+12	FMD 1610017488675 4500263415
1005	6700	RE	211010	S	\$	(19.66)	5101095985	9/19/2017	H	69335593	FMD 069335593 4500263415 12/
1005	6700	RE	211010	S	\$	(19.26)	5101096033	9/19/2017	H	1.70902E+12	fmd 1709017451002 4500267099
1005	6700	RE	211010	S	\$	(19.20)	5101096044	9/19/2017	H	1.70902E+12	fmd 1709017449595 4500267168
1005	6700	RE	211010	S	\$	(16.60)	5101096091	9/19/2017	H	1.70902E+12	FMD 1709017451320 4500267249
1005	6700	RE	211010	S	\$	(15.48)	5101095964	9/19/2017	H	1.70902E+12	fmd 1709017451230 4500267099
1000	1200	RE	211010	S	\$	(14.00)	5101096203	9/19/2017	H	9066233473	HFD 9066233473 4500252846 8/
1000	1200	RE	211010	S	\$	(14.00)	5101096214	9/19/2017	H	9066368007	HFD 9066368007 4500252846 8/
1000	1200	RE	211010	S	\$	(14.00)	5101096218	9/19/2017	H	9066412434	HFD 9066412434 4500252846 08
1000	3400	RE	211010	S	\$	(13.88)	5101095924	9/19/2017	H	5014663036	Inv. Ctrl# 55451 Ba
1000	1200	RE	211010	S	\$	(13.44)	5101095863	9/19/2017	H	17-2020713	HFD 17-2020713 4500264344-0
1005	6700	RE	211010	S	\$	(12.00)	5101096075	9/19/2017	H	1.70902E+12	fmd 1709017451309 4500267273
1005	6700	RE	211010	S	\$	(11.56)	5101095980	9/19/2017	H	1.70902E+12	fmd 1709017451194 4500266691
1005	6700	RE	211010	S	\$	(11.29)	5101096031	9/19/2017	H	1.70902E+12	fmd 1709017451005 4500267158
1005	6700	RE	211010	S	\$	(11.20)	5101096066	9/19/2017	H	1.70902E+12	fmd 1709017451290 4500267241
1005	6700	RE	211010	S	\$	(10.38)	5101095992	9/19/2017	H	1.70902E+12	fmd 1709017451186 4500266595
1005	6700	RE	211010	S	\$	(9.59)	5101096093	9/19/2017	H	1.70902E+12	FMD 1709017451321 4500267250
1005	6700	RE	211010	S	\$	(9.14)	5101096192	9/19/2017	H	3731895	FMD INV 3731895 4500265824 8
1000	1600	KR	211010	S	\$	(6.00)	1900809453	9/19/2017	H	15888336	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809478	9/19/2017	H	15990769	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809508	9/19/2017	H	15947752	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809489	9/19/2017	H	15400938	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809432	9/19/2017	H	16122544	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809446	9/19/2017	H	15817563	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809603	9/19/2017	H	16074494	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809496	9/19/2017	H	16079159	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809397	9/19/2017	H	15662349	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809717	9/19/2017	H	15750085	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809721	9/19/2017	H	15185486	backup files with document 1

1000	1600	KR	211010	S	\$	(6.00)	1900809720	9/19/2017	H	15725933	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809501	9/19/2017	H	16098684	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809398	9/19/2017	H	15943753	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809559	9/19/2017	H	14620413	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809710	9/19/2017	H	16090987	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809411	9/19/2017	H	16046363	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809593	9/19/2017	H	15583194	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809444	9/19/2017	H	15858328	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809512	9/19/2017	H	15502659	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809606	9/19/2017	H	15227862	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809612	9/19/2017	H	15773340	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809735	9/19/2017	H	16071665	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809400	9/19/2017	H	15635073	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809719	9/19/2017	H	15565653	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809743	9/19/2017	H	15641775	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809592	9/19/2017	H	15953107	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809462	9/19/2017	H	15258177	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809584	9/19/2017	H	15999528	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809434	9/19/2017	H	15584459	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809722	9/19/2017	H	15362400	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809417	9/19/2017	H	15696023	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809597	9/19/2017	H	15388859	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809608	9/19/2017	H	15523289	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809497	9/19/2017	H	15424604	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809487	9/19/2017	H	15994256	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809565	9/19/2017	H	15883912	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809477	9/19/2017	H	16035727	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809403	9/19/2017	H	16141124	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809572	9/19/2017	H	16071299	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809510	9/19/2017	H	14633516	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809581	9/19/2017	H	16024036	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809511	9/19/2017	H	15346610	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809440	9/19/2017	H	15991374	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809430	9/19/2017	H	15623858	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809607	9/19/2017	H	15877046	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809741	9/19/2017	H	15813723	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809731	9/19/2017	H	15763243	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809733	9/19/2017	H	15779451	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809611	9/19/2017	H	15337874	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809468	9/19/2017	H	16145746	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809729	9/19/2017	H	14661809	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809424	9/19/2017	H	15896998	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809601	9/19/2017	H	15550399	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809422	9/19/2017	H	15234855	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809483	9/19/2017	H	15201658	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809705	9/19/2017	H	15408724	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809516	9/19/2017	H	15592687	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809708	9/19/2017	H	14671231	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809392	9/19/2017	H	14401175	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809738	9/19/2017	H	16023025	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809715	9/19/2017	H	15247837	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809583	9/19/2017	H	15394040	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809578	9/19/2017	H	15816176	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809504	9/19/2017	H	15816900	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809730	9/19/2017	H	15447761	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809610	9/19/2017	H	15861061	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809724	9/19/2017	H	15342906	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809418	9/19/2017	H	16033176	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809500	9/19/2017	H	15972867	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809515	9/19/2017	H	15972460	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809576	9/19/2017	H	15981859	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809414	9/19/2017	H	15987680	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809602	9/19/2017	H	15383492	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809415	9/19/2017	H	15682805	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809591	9/19/2017	H	15643851	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809456	9/19/2017	H	16039178	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809726	9/19/2017	H	15577352	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809429	9/19/2017	H	15630042	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809408	9/19/2017	H	15566213	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809449	9/19/2017	H	15276943	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809579	9/19/2017	H	15876829	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809394	9/19/2017	H	16099877	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809404	9/19/2017	H	15510946	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809393	9/19/2017	H	15437618	backup filed with invoice 19

1000	1600	KR	211010	S	\$	(6.00)	1900809443	9/19/2017	H	15585751	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809600	9/19/2017	H	15874715	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809586	9/19/2017	H	15768317	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809423	9/19/2017	H	15341472	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809712	9/19/2017	H	15882986	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809498	9/19/2017	H	15889359	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809465	9/19/2017	H	16117545	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809569	9/19/2017	H	16080157	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809481	9/19/2017	H	15630846	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809451	9/19/2017	H	15379398	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809425	9/19/2017	H	16046453	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809520	9/19/2017	H	15543946	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809732	9/19/2017	H	15874576	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809566	9/19/2017	H	15520926	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809419	9/19/2017	H	15985321	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809471	9/19/2017	H	15220227	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809396	9/19/2017	H	16116415	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809582	9/19/2017	H	15224809	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809469	9/19/2017	H	15963244	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809494	9/19/2017	H	15565171	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809575	9/19/2017	H	15209800	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809441	9/19/2017	H	15943669	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809452	9/19/2017	H	15914650	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809723	9/19/2017	H	16104072	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809448	9/19/2017	H	14641788	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809407	9/19/2017	H	15808920	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809438	9/19/2017	H	16032926	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809410	9/19/2017	H	15174318	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809587	9/19/2017	H	16142963	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809605	9/19/2017	H	16029463	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809734	9/19/2017	H	16095726	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809401	9/19/2017	H	15971209	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809506	9/19/2017	H	15744155	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809573	9/19/2017	H	15836337	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809457	9/19/2017	H	15605106	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809413	9/19/2017	H	15533940	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809503	9/19/2017	H	15390603	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809476	9/19/2017	H	15632798	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809488	9/19/2017	H	16088502	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809725	9/19/2017	H	15699333	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809596	9/19/2017	H	15279057	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809568	9/19/2017	H	16033760	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809728	9/19/2017	H	14323990	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809614	9/19/2017	H	15527479	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809405	9/19/2017	H	14480029	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809577	9/19/2017	H	14390613	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809513	9/19/2017	H	15277739	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809560	9/19/2017	H	14293706	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809482	9/19/2017	H	16147206	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809420	9/19/2017	H	15820174	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809466	9/19/2017	H	16129153	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809470	9/19/2017	H	15593339	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809706	9/19/2017	H	14581567	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809454	9/19/2017	H	15737507	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809707	9/19/2017	H	14516806	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809402	9/19/2017	H	16025747	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809521	9/19/2017	H	15650278	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809740	9/19/2017	H	15767684	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809574	9/19/2017	H	15593142	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809580	9/19/2017	H	16120601	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809395	9/19/2017	H	16086182	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809737	9/19/2017	H	15579188	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809480	9/19/2017	H	15686823	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809505	9/19/2017	H	15228572	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809447	9/19/2017	H	14498345	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809475	9/19/2017	H	15175531	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809563	9/19/2017	H	15292196	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809585	9/19/2017	H	15928640	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809472	9/19/2017	H	16017885	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809491	9/19/2017	H	15580791	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809464	9/19/2017	H	15357410	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809479	9/19/2017	H	15427840	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809467	9/19/2017	H	15994868	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809558	9/19/2017	H	14628692	backup files with document 1

1000	1600	KR	211010	S	\$	(6.00)	1900809595	9/19/2017	H	15890087	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809588	9/19/2017	H	14359983	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809604	9/19/2017	H	15691332	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809519	9/19/2017	H	15431609	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809727	9/19/2017	H	16045125	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809502	9/19/2017	H	15398011	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809609	9/19/2017	H	15982311	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809473	9/19/2017	H	15649943	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809436	9/19/2017	H	15789421	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809598	9/19/2017	H	16072923	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809461	9/19/2017	H	15595390	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809412	9/19/2017	H	15264509	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809567	9/19/2017	H	15828061	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809427	9/19/2017	H	14345392	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809463	9/19/2017	H	15405434	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809616	9/19/2017	H	15995441	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809428	9/19/2017	H	15863640	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809714	9/19/2017	H	15230273	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809445	9/19/2017	H	15200189	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809458	9/19/2017	H	15878932	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809518	9/19/2017	H	16102729	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809409	9/19/2017	H	15927850	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809718	9/19/2017	H	15555811	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809562	9/19/2017	H	15173907	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809455	9/19/2017	H	15359026	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809431	9/19/2017	H	15626453	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809399	9/19/2017	H	15894212	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809442	9/19/2017	H	15802610	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809406	9/19/2017	H	15222993	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809594	9/19/2017	H	15331747	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809495	9/19/2017	H	14360739	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809484	9/19/2017	H	15319874	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809736	9/19/2017	H	15810836	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809492	9/19/2017	H	15574955	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809509	9/19/2017	H	15638483	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809507	9/19/2017	H	16103939	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809439	9/19/2017	H	15906712	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809564	9/19/2017	H	16016099	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809460	9/19/2017	H	15825397	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809716	9/19/2017	H	15698081	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809459	9/19/2017	H	16094993	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809514	9/19/2017	H	15874084	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809486	9/19/2017	H	14439751	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809421	9/19/2017	H	15258388	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809450	9/19/2017	H	15181349	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809742	9/19/2017	H	15617200	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809490	9/19/2017	H	15346298	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809709	9/19/2017	H	15439345	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809590	9/19/2017	H	16117126	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809561	9/19/2017	H	14598742	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809416	9/19/2017	H	15662533	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809570	9/19/2017	H	15995393	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809713	9/19/2017	H	15886732	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809613	9/19/2017	H	15949641	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809599	9/19/2017	H	15280255	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809433	9/19/2017	H	15715764	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809517	9/19/2017	H	16019584	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809571	9/19/2017	H	15648539	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809711	9/19/2017	H	16076240	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809437	9/19/2017	H	15388263	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809615	9/19/2017	H	15835846	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809426	9/19/2017	H	16102066	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809589	9/19/2017	H	15402318	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809474	9/19/2017	H	15253118	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809739	9/19/2017	H	15912452	backup files with document 1
1000	1600	KR	211010	S	\$	(6.00)	1900809493	9/19/2017	H	15298159	backup filed with invoice 19
1000	1600	KR	211010	S	\$	(6.00)	1900809498	9/19/2017	H	15590469	backup filed with invoice 19
2010	3800	RE	211010	S	\$	(2.02)	5101095928	9/19/2017	H	82621042	*HEALTH - 4500267470 - 82621
1005	6700	RE	211010	S	\$	(2.00)	5101096002	9/19/2017	H	1.70902E+12	fmd 1709017451115 4500267413
1005	6700	RE	211010	S	\$	(1.86)	5101096076	9/19/2017	H	1.70902E+12	fmd 1709017451310 4500267242
1005	6700	RE	211010	S	\$	321.00	5101098311	9/19/2017	S	75222	FMD 75222 4500239822 09/17
1005	6700	RE	211010	S	\$	321.00	5101098314	9/19/2017	S	75416	FMD 75416 4500239822 09/17
1002	8000	RE	211010	S	\$	739.68	5101096335	9/19/2017	S	COHIN00018833	Melton
1002	8000	RE	211010	S	\$	770.40	5101096441	9/19/2017	S	COHIN00018737	Land

1002	8000	RE	211010	S	\$	815.92	5101096385	9/19/2017	S	COHIN00018845	Jacqueline	
1005	6700	RE	211010	S	\$	1,000.00	5101096313	9/19/2017	S		3714777 FMD CM3714777 INV 3656541 45	
1005	6700	RE	211010	S	\$	1,054.57	5101096215	9/19/2017	S		3743823 FMD CM3743823 INV 3670969 8/	
1002	8000	RE	211010	S	\$	1,161.60	5101096337	9/19/2017	S	COHIN00018813	COLLINS	
1002	8000	RE	211010	S	\$	1,161.60	5101096417	9/19/2017	S	COHIN00018811	PICKRON	
5030	3600	RE	211010	S	\$	1,955.00	5101095858	9/19/2017	S		2834955 LG-43" CLASS-LED TV(RECREATI	
1005	6700	RE	211010	S	\$	2,000.00	5101096312	9/19/2017	S		3714773 FMD CM3714773 INV 3643174 45	
1000	3600	RE	211010	S	\$	2,529.00	5101099976	9/19/2017	S		9890 FENCE REPAIR CRESTMONT PARK	
8001	2800	RE	211010	S	\$	(49,500.00)	5101095387	9/18/2017	H	INV#5100-012	MWM Inv #5100-012 HAS Websit	
8001	2800	RE	211010	S	\$	(49,464.06)	5101095089	9/18/2017	H	INV# 9789460	West Hort. Basic IAH 8/17 In	
8500	2000	RE	211010	S	\$	(48,968.54)	5101095360	9/18/2017	H	46-12990 9298-11	FY18 46-12990 E11/ 9298	
4042	2000	RE	211010	S	\$	(44,246.98)	5101095509	9/18/2017	H	46-13044 E19A	FY18 46-13044 E19A	
1005	6700	RE	211010	S	\$	(43,580.50)	5101095418	9/18/2017	H	170-1058249	FMD 170-1058249 4500267558 9	
1000	9900	KR	211010	S	\$	(43,136.15)	1900808266	9/18/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	1200	RE	211010	S	\$	(39,416.24)	5101095133	9/18/2017	H		82603839 HFD 82603839 4500266319-0 8	
1000	1200	RE	211010	S	\$	(38,817.75)	5101095493	9/18/2017	H		1988 HFD 1988 4500262165-0 8/17	
1000	9900	KR	211010	S	\$	(36,060.92)	1900808265	9/18/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
4042	2000	RE	211010	S	\$	(33,616.80)	5101095357	9/18/2017	H	46-11469 20290	FY18 46-11469 E47/ 20290	
4042	2000	RE	211010	S	\$	(32,817.93)	5101095511	9/18/2017	H	46-13044 E19B	FY18 46-13044 E19B	
1800	1200	RE	211010	S	\$	(31,046.82)	5101095462	9/18/2017	H		30132506 HFD 30132506 45002633053 8/17	
5030	3800	RE	211010	S	\$	(28,367.18)	5101095330	9/18/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S	
8500	2000	RE	211010	S	\$	(25,274.13)	5101095347	9/18/2017	H	46-11922 9278	FY18 46-11922 E32/ 9278	
5000	3200	KR	211010	S	\$	(25,000.00)	1900808920	9/18/2017	H	WARRANT 966824	Garcia,J 12321 Dorwayne 9668	
5040	3800	RE	211010	S	\$	(25,000.00)	5101095366	9/18/2017	H	JUL-SEP 2017 MAT	*Hlth-pymt for AAA Program S	
4042	2000	RE	211010	S	\$	(22,987.70)	5101095356	9/18/2017	H	46-13134 20296	FY18 46-13134 E17/ 20296	
1002	6800	RE	211010	S	\$	(21,702.36)	5101098645	9/18/2017	H	IN00001009	HITS IN00001009 4500267137 P	
8500	2000	RE	211010	S	\$	(20,489.55)	5101095339	9/18/2017	H	46-12758 E18	FY18 46-12758 E18	
8700	6500	RE	211010	S	\$	(19,969.25)	5101095006	9/18/2017	H		1710 INV 1710 / OCT2017 RENT 2020	
1002	6800	RE	211010	S	\$	(19,665.00)	5101098644	9/18/2017	H	RC00041043	HITS RC00041043 4500267137 H	
1000	1200	RE	211010	S	\$	(19,531.51)	5101095203	9/18/2017	H		82594842 HFD 82594842 4500266334-0 8	
5030	3800	RE	211010	S	\$	(18,722.48)	5101095342	9/18/2017	H	AUG 2017 MEALS	*Hlth-pymt for AAA Program S	
2301	2000	RE	211010	S	\$	(18,178.70)	5101095018	9/18/2017	H		8012017 PWE 08012017/4500263575	
1005	6700	RE	211010	S	\$	(18,107.50)	5101095449	9/18/2017	H	170-1058115	FMD 170-1058115 4500266413 8	
1000	1000	RE	211010	S	\$	(17,536.78)	5101095262	9/18/2017	H	C17-65632-0	10 C17-65632-0	
8500	2000	RE	211010	S	\$	(15,849.46)	5101095021	9/18/2017	H	46-14270 E03	FY18 46-14270 E03	
8001	2800	KR	211010	S	\$	(15,000.00)	1900809070	9/18/2017	H	INV #6	2017 Consular Ball Sponsorsh	
1002	6800	RE	211010	S	\$	(14,825.00)	5101095551	9/18/2017	H	RC00041774	HITS RC00041774 4500267137 H	
8500	2000	RE	211010	S	\$	(14,510.15)	5101095365	9/18/2017	H	46-12556 717015	FY18 46-12556 E19/ 717015	
8500	2000	RE	211010	S	\$	(14,241.40)	5101094565	9/18/2017	H	46-13854 E12	FY18 46-13854 E12	
2301	2000	RE	211010	S	\$	(14,035.02)	5101095033	9/18/2017	H		8012017 PWE 08012017/4500263574 0801	
1000	1200	KR	211010	S	\$	(13,654.92)	1900809122	9/18/2017	H	670175-B	FIN 670175-B, EMS THIRD PART	
1000	2500	RE	211010	S	\$	(13,587.65)	5101095345	9/18/2017	H	HOU RECOVERY CTR	*Hou Recovery Ctr (45-266768	
8001	2800	RE	211010	S	\$	(13,530.00)	5101095115	9/18/2017	H	INV# 46032	Knowvine Invoice #46032	
1000	1200	KR	211010	S	\$	(13,392.54)	1900809123	9/18/2017	H		671996 FIN 671996, EMS THIRD PARTY	
1000	1200	RE	211010	S	\$	(13,281.00)	5101095121	9/18/2017	H		82617089 HFD 82617089 4500263926-0 9	
8001	2800	RE	211010	S	\$	(13,174.24)	5101095051	9/18/2017	H	#024500-08192017	N&A Inc - Inv#024500-081917-	
8500	2000	RE	211010	S	\$	(13,140.78)	5101095334	9/18/2017	H	46-12584 E22	FY18 46-12584 E22	
8001	2800	RE	211010	S	\$	(12,928.00)	5101095054	9/18/2017	H	#024500-08122017	N&A Inc - Inv#024500-081217-	
1000	1200	RE	211010	S	\$	(12,680.40)	5101095441	9/18/2017	H		185560 HFD 185560 4500266362-0 8/17	
8500	2000	RE	211010	S	\$	(12,150.95)	5101095019	9/18/2017	H	46-13807 E13	FY18 46-13807 E13	
4042	2000	RE	211010	S	\$	(11,941.75)	5101095340	9/18/2017	H	46-10969 E48	FY18 46-10969 E48	
1000	1200	RE	211010	S	\$	(11,238.34)	5101095210	9/18/2017	H		82594843 HFD 82594843 4500266319-0 8	
8001	2800	RE	211010	S	\$	(10,822.02)	5101095445	9/18/2017	H	INV#90025643	4500263862-INV#90025643	
1000	1200	RE	211010	S	\$	(10,763.58)	5101095188	9/18/2017	H		82589247 HFD 82589247 4500265892-0 8	
4042A	2000	RE	211010	S	\$	(10,295.00)	5101095427	9/18/2017	H	46-13722 3494-11	FY18 46-13722 E11/ 23494	
8500	2000	RE	211010	S	\$	(9,832.50)	5101095014	9/18/2017	H	46-12883 E28	FY18 46-12883 E28	
2201	1000	RE	211010	S	\$	(9,740.00)	5101095267	9/18/2017	H	0286641-IN	10 0286641-IN	
4042A	2000	RE	211010	S	\$	(9,720.00)	5101095349	9/18/2017	H	46-10977 9277	FY18 46-10977 E24/ 9277	
1000	1200	RE	211010	S	\$	(9,715.30)	5101095471	9/18/2017	H		63058 HFD 63058 4500262158-0 8/17	
4042	2000	RE	211010	S	\$	(9,078.00)	5101095377	9/18/2017	H	46-13118 E11	FY18 46-13118 E11	
1000	3600	RE	211010	S	\$	(8,866.00)	5101095065	9/18/2017	H		13652 TREE SERVICES SEVERAL LOCATI	
1005	6700	RE	211010	S	\$	(8,539.42)	5101095252	9/18/2017	H		166911 FMD 166911 4500266937 8/17	
8500	2000	RE	211010	S	\$	(8,523.17)	5101094564	9/18/2017	H	46-14105 E09	FY18 46-14105 E09	
1005	6700	RE	211010	S	\$	(8,064.31)	5101095144	9/18/2017	H		30650 FMD 30650 4500264759 08/17	
1005	6700	RE	211010	S	\$	(8,005.20)	5101095392	9/18/2017	H	170-1058178	FMD 170-1058178 4500259758 8	
1005	6700	RE	211010	S	\$	(7,666.09)	5101095220	9/18/2017	H		166497 FMD 166497 4500265186 8/17	
5030	3800	RE	211010	S	\$	(7,296.00)	5101095335	9/18/2017	H	AUG 2017 MEALS	*Hlth-pymt for AAA Program S	
8001	2800	RE	211010	S	\$	(7,159.88)	5101095215	9/18/2017	H	INV# 407968601	SEALER, FLOOR FINISH CAREFRE	
1000	1000	RE	211010	S	\$	(6,889.22)	5101095457	9/18/2017	H		9003827510 10 9003827510	
1005	6700	RE	211010	S	\$	(6,802.13)	5101095013	9/18/2017	H		9504467129 FMD 9504467129 4500263420 8/	
8500	2000	RE	211010	S	\$	(6,654.20)	5101095336	9/18/2017	H	46-11380 717048	FY18 46-11380 E63/ 717048	
1002	6800	RE	211010	S	\$	(6,585.00)	5101095547	9/18/2017	H	RC00041780	HITS RC00041780 4500267137 M	
1000	1200	RE	211010	S	\$	(6,522.87)	5101095091	9/18/2017	H		99615981 HFD 99615981 4500267457-0 9	
4042	2000	KR	211010	S	\$	(6,380.00)	1900808954	9/18/2017	H	AY14-103 ASSET#3	AY14-103 ASSET#03 -Thrower	

1005	6700	RE	211010	S	\$	(5,910.45)	5101095357	9/18/2017	H	170-1058130	FMD 170-1058130 4500264481 8
1005	6700	RE	211010	S	\$	(5,890.90)	5101095368	9/18/2017	H	170-1058158	FMD 170-1058158 4500265540 8
1005	6700	RE	211010	S	\$	(5,836.70)	5101095382	9/18/2017	H	170-1058169	FMD 170-1058169 4500264287 8
1005	6700	RE	211010	S	\$	(5,771.49)	5101095218	9/18/2017	H		166808 FMD 166808 4500266937 8/17
8300	2000	RE	211010	S	\$	(5,740.75)	5101095501	9/18/2017	H		61623676 PWE-61623676/4500264203 9/17
5030	3800	RE	211010	S	\$	(5,687.23)	5101095351	9/18/2017	H	AUG 2017 CG/RESP	*Hlth-pymt for AAA Program S
8001	2800	RE	211010	S	\$	(5,618.83)	5101095440	9/18/2017	H	INV#HOU1007	LocusLabs, Inc. - Inv# HOU10
1005	6700	RE	211010	S	\$	(5,457.45)	5101095354	9/18/2017	H	170-1058129	FMD 170-1058129 4500263422 8
1000	1000	RE	211010	S	\$	(5,408.99)	5101095450	9/18/2017	H		2.8725E+11 10 287250166680X08252017
1002	6800	RE	211010	S	\$	(5,400.00)	5101095549	9/18/2017	H	RC00041778	HITS RC00041778 4500267137 M
5030	3800	RE	211010	S	\$	(5,293.50)	5101095469	9/18/2017	H	AUG 2017 PREESCR	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(5,255.28)	5101095404	9/18/2017	H	170-1058195	FMD 170-1058195 4500263422 9
1005	6700	RE	211010	S	\$	(5,219.62)	5101095227	9/18/2017	H		166847 FMD 166847 4500267451 8/17
5030	5000	RE	211010	S	\$	(5,186.60)	5101095158	9/18/2017	H	INV521891	10 INV521891
5000	1000	KR	211010	S	\$	(5,140.03)	1900809132	9/18/2017	H	0617-ICACDA	10-ICAC Reimburse
1005	6700	RE	211010	S	\$	(5,070.10)	5101095411	9/18/2017	H	170-1058229	FMD 170-1058229 4500267259 9
4042	2000	RE	211010	S	\$	(5,011.84)	5101095017	9/18/2017	H	46-12883 E28	FY18 46-12883 E28
2201	1000	RE	211010	S	\$	(5,000.00)	5101095255	9/18/2017	H		58846257 10 58846257
8300	2000	RE	211010	S	\$	(4,893.12)	5101095406	9/18/2017	H		61623675 PWE-61623675/4500264203 9/17
1005	6700	RE	211010	S	\$	(4,835.96)	5101095302	9/18/2017	H		1.70902E+12 FMD 1709017450754 4500266915
5030	3800	RE	211010	S	\$	(4,832.85)	5101095329	9/18/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(4,757.76)	5101095458	9/18/2017	H		61609547 PWE-61609547/4500264203 8/17
5030	5000	RE	211010	S	\$	(4,625.00)	5101095003	9/18/2017	H		1193 INV 1193 / 4500264579
8300	2000	RE	211010	S	\$	(4,580.99)	5101095309	9/18/2017	H		478631 PWE-478631/4500263121 7/17
1005	6700	RE	211010	S	\$	(4,574.40)	5101095400	9/18/2017	H	170-1058184	FMD 170-1058184 4500259758 9
1000	1000	RE	211010	S	\$	(4,536.00)	5101095143	9/18/2017	H		8212306 10 008212306
5030	3800	RE	211010	S	\$	(4,483.30)	5101095329	9/18/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(4,463.00)	5101095482	9/18/2017	H		61618594 PWE-61618594/4500264203 8/17
8300	2000	RE	211010	S	\$	(4,412.50)	5101095444	9/18/2017	H		61605941 PWE-61605941/4500264203 7/17
8300	2000	RE	211010	S	\$	(4,278.40)	5101095412	9/18/2017	H		61623677 PWE-61623677/4500264203 9/17
1002	6800	RE	211010	S	\$	(4,270.00)	5101095549	9/18/2017	H	RC00041770	HITS RC00041770 4500267137 H
1000	1000	RE	211010	S	\$	(4,221.89)	5101095454	9/18/2017	H		2.87258E+11 4221.89
1005	6700	RE	211010	S	\$	(4,020.00)	5101095380	9/18/2017	H	170-1058168	FMD 170-1058168 4500265996 8
1000	9900	RE	211010	S	\$	(4,000.00)	5101095011	9/18/2017	H	2017JULYRESEARCH	2017 JULY RESEARCH REPORT &
8500	2000	RE	211010	S	\$	(3,916.80)	5101095381	9/18/2017	H	46-13660 178016	FY18 46-13660 E10/ 178016
1005	6700	RE	211010	S	\$	(3,912.30)	5101095394	9/18/2017	H	170-1058179	FMD 170-1058179 4500265540 8
1005	6700	RE	211010	S	\$	(3,867.00)	5101095407	9/18/2017	H	170-1058210	FMD 170-1058210 4500264287 9
1005	6700	RE	211010	S	\$	(3,765.90)	5101095207	9/18/2017	H		166526 FMD 166526 4500264500 7/17
1005	6700	RE	211010	S	\$	(3,734.35)	5101095372	9/18/2017	H		1.61102E+12 FMD 1611017497142 CM16120174
1005	6700	RE	211010	S	\$	(3,703.15)	5101095142	9/18/2017	H		30647 FMD 30647 4500239776 08/17
1005	6700	RE	211010	S	\$	(3,679.12)	5101095358	9/18/2017	H	170-1058149	FMD 170-1058149 4500266567 8
8700	6500	RE	211010	S	\$	(3,635.00)	5101095059	9/18/2017	H		45900875 INV 045900875 / ARA-PKG / 45
1000	2000	KR	211010	S	\$	(3,500.00)	1900808953	9/18/2017	H	SY17-032 1709003	SY17-032 REF#1709003
1000	1200	RE	211010	S	\$	(3,379.47)	5101095107	9/18/2017	H		99586801 HFD 99586801 4500266313-0 8
1002	6800	RE	211010	S	\$	(3,360.00)	5101095544	9/18/2017	H	RC00041785	HITS RC00041785 4500267137 T
1005	6700	RE	211010	S	\$	(3,242.26)	5101095234	9/18/2017	H		1.70902E+12 FMD 1709017451649 4500267168
1005	6700	RE	211010	S	\$	(3,223.86)	5101095363	9/18/2017	H	170-1058135	FMD 170-1058135 4500266764 8
1002	8000	RE	211010	S	\$	(3,201.20)	5101095694	9/18/2017	H	COHIN00018648	OYEWALE
1000	1200	RE	211010	S	\$	(3,180.03)	5101095189	9/18/2017	H		82590655 HFD 82590655 4500265892-0 8
1000	1200	RE	211010	S	\$	(3,172.00)	5101095531	9/18/2017	H		410236541 HFD 410236541 4500263672 8/17
1000	3400	RE	211010	S	\$	(3,164.77)	5101095474	9/18/2017	H		5014645667 Inv. Ctrl# 55145
1000	1200	RE	211010	S	\$	(3,058.56)	5101095151	9/18/2017	H		82606561 HFD 82606561 4500260509-0 8
1005	6700	RE	211010	S	\$	(3,055.68)	5101095421	9/18/2017	H	170-1058236	FMD 170-1058236 4500267215 9
1000	1200	RE	211010	S	\$	(3,033.76)	5101095124	9/18/2017	H		82612853 HFD 82612853 4500266559-0 9
1000	3400	RE	211010	S	\$	(3,033.74)	5101095508	9/18/2017	H		5014668582 Inv. Ctrl# 55530 Ba
1002	8000	RE	211010	S	\$	(3,009.56)	5101095696	9/18/2017	H	COHIN00018650	STROUP
1005	6700	RE	211010	S	\$	(2,996.35)	5101095452	9/18/2017	H	170-1058116	FMD 170-1058116 4500266125 8
5030	3800	RE	211010	S	\$	(2,924.14)	5101095338	9/18/2017	H	AUG 2017 MEALS	*Hlth-pymt for AAA Program S
2310	2000	RE	211010	S	\$	(2,908.25)	5101095430	9/18/2017	H		61615722 PWE-61615722/4500265387 8/17
1000	1200	RE	211010	S	\$	(2,876.22)	5101095515	9/18/2017	H		3152347918 HFD 3352347918 45002674
8500	2000	RE	211010	S	\$	(2,869.00)	5101095014	9/18/2017	H	46-13879 E12	FY18 46-13879 E12
1000	3600	RE	211010	S	\$	(2,827.50)	5101095047	9/18/2017	H		9853 FENCE REPAIR HERMAN BROWN NA
5030	3800	RE	211010	S	\$	(2,803.50)	5101095329	9/18/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(2,755.13)	5101095755	9/18/2017	H	COHIN00018497	MADU
1005	6700	RE	211010	S	\$	(2,748.51)	5101095402	9/18/2017	H	170-1058185	FMD 170-1058185 4500267145 9
1005	6700	RE	211010	S	\$	(2,687.62)	5101095361	9/18/2017	H	170-1058152	FMD 170-1058152 4500264489 8
8300	2000	RE	211010	S	\$	(2,678.00)	5101095543	9/18/2017	H		53075 PWE 53075/4500265089
1000	1200	RE	211010	S	\$	(2,676.00)	5101095140	9/18/2017	H		82605255 HFD 82605255 4500266334-0 8
1005	6700	RE	211010	S	\$	(2,630.28)	5101095397	9/18/2017	H	170-1058180	FMD 170-1058180 4500264489 8
1000	3400	RE	211010	S	\$	(2,607.96)	5101095459	9/18/2017	H		5014639362 Inv. Ctrl# 55101
8500	2000	RE	211010	S	\$	(2,538.80)	5101094568	9/18/2017	H	46-13203 E25	FY18 46-13203 E25
1000	2000	KR	211010	S	\$	(2,500.00)	1900808949	9/18/2017	H	SY17-045 1709002	SY17-045 REF#1709002
1000	3400	RE	211010	S	\$	(2,477.73)	5101095467	9/18/2017	H		5014639363 Inv. Ctrl# 55104
1005	6700	RE	211010	S	\$	(2,447.61)	5101095202	9/18/2017	H		166468 FMD 166468 4500264697 7/17

1000	1200	RE	211010	S	\$	(2,441.88)	5101095216	9/18/2017	H	82596250	HFD 82596250 4500263826-0 8
1002	8000	RE	211010	S	\$	(2,389.46)	5101095692	9/18/2017	H	COHIN00018646	OYEWALE
1000	3600	RE	211010	S	\$	(2,376.00)	5101095049	9/18/2017	H	9872	FENCE REPAIR NIETO PARK
1002	8000	RE	211010	S	\$	(2,365.28)	5101095792	9/18/2017	H	COHIN00018470	REED
1000	3400	RE	211010	S	\$	(2,317.40)	5101095448	9/18/2017	H	5014639361	Inv. Ctrl# 55080
1000	1200	RE	211010	S	\$	(2,279.16)	5101095250	9/18/2017	H	82600808	HFD 82600808 4500266251-0 8
1000	3400	RE	211010	S	\$	(2,267.16)	5101095432	9/18/2017	H	5014637609	Inv. Ctrl# 55060
5030	3800	RE	211010	S	\$	(2,264.59)	5101095333	9/18/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S
1000	1000	RE	211010	S	\$	(2,252.00)	5101095442	9/18/2017	H	Sep-17	
1005	6700	RE	211010	S	\$	(2,215.77)	5101095447	9/18/2017	H	170-1058100	FMD 170-1058100 4500264287
1000	1200	RE	211010	S	\$	(2,183.84)	5101095221	9/18/2017	H	82596251	HFD 82596251 4500265892-0 8
1000	3400	RE	211010	S	\$	(2,179.97)	5101095456	9/18/2017	H	5014640507	Inv. Ctrl# 55085
2002	3800	KR	211010	S	\$	(2,148.00)	1900808930	9/18/2017	H	18-221 RF	*Denver Harbor MSC Farmer's
8300	2000	RE	211010	S	\$	(2,111.36)	5101095460	9/18/2017	H	61615719	PWE-61615719/4500264203 8/17
5030	3800	RE	211010	S	\$	(2,099.67)	5101095330	9/18/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S
2002	3800	KR	211010	S	\$	(2,050.00)	1900808935	9/18/2017	H	18-224 RF	*Southwest MSC Farmer's Mark
8300	2000	RE	211010	S	\$	(2,046.00)	5101095331	9/18/2017	H	9494393043	PWE 9494393043/4500240771 10
8300	2000	RE	211010	S	\$	(2,046.00)	5101095525	9/18/2017	H	949690148	PWE 949690148/4500264074 7/
5000	3200	RE	211010	S	\$	(2,040.00)	5101095537	9/18/2017	H	INV 358959-IN	Invoice 358959-IN, Turning P
1000	1200	RE	211010	S	\$	(2,002.40)	5101095374	9/18/2017	H	99614333	HFD 99614333 4500267364-0 8
1002	8000	RE	211010	S	\$	(1,958.80)	5101095641	9/18/2017	H	COHIN00018679	Green
1002	8000	RE	211010	S	\$	(1,917.20)	5101095638	9/18/2017	H	COHIN00018585	SHELL
1002	6800	RE	211010	S	\$	(1,915.00)	5101098643	9/18/2017	H	RC00041782	HITS RC00041782 4500267137 P
1000	9900	RE	211010	S	\$	(1,895.16)	5101095075	9/18/2017	H	Aug-17	FIN AUGUST 2017, 4500202776,
1005	6700	RE	211010	S	\$	(1,875.00)	5101095012	9/18/2017	H	110	FMD 00110 4500240732 8/17
1002	6800	RE	211010	S	\$	(1,860.00)	5101095545	9/18/2017	H	RC00041784	HITS RC00041784 4500267137 S
8300	2000	RE	211010	S	\$	(1,849.90)	5101095035	9/18/2017	H	1171434016	PWE 1171434016 4500262933
8300	2000	RE	211010	S	\$	(1,847.79)	5101095037	9/18/2017	H	1171434017	PWE 1171434017 4500262933
1005	6700	RE	211010	S	\$	(1,837.50)	5101095408	9/18/2017	H	170-1058206	FMD 170-1058206 4500267259 9
1000	3400	RE	211010	S	\$	(1,833.06)	5101095464	9/18/2017	H	5014644080	Inv. Ctrl# 55102
1002	8000	RE	211010	S	\$	(1,829.20)	5101095631	9/18/2017	H	COHIN00018578	SRIRAM
8300	2000	RE	211010	S	\$	(1,814.83)	5101095080	9/18/2017	H	1171434659	PWE 1171434659 4500262933
2310	2000	RE	211010	S	\$	(1,812.16)	5101095423	9/18/2017	H	61615721	PWE-61615721/4500265387 8/17
1000	3400	RE	211010	S	\$	(1,811.08)	5101095451	9/18/2017	H	5014637751	Inv. Ctrl# 55082
8300	2000	RE	211010	S	\$	(1,808.90)	5101095058	9/18/2017	H	1171434021	PWE 1171434021 4500262933
8300	2000	RE	211010	S	\$	(1,808.70)	5101095082	9/18/2017	H	1171434662	PWE 1171434662 4500262933
8300	2000	RE	211010	S	\$	(1,806.78)	5101095067	9/18/2017	H	1171434653	PWE 1171434653 4500262933
1002	8000	RE	211010	S	\$	(1,806.21)	5101095570	9/18/2017	H	COHIN00018599	MITCHELL
8300	2000	RE	211010	S	\$	(1,805.83)	5101095321	9/18/2017	H	1171433406	PWE 1171433406 4500262933
8300	2000	RE	211010	S	\$	(1,804.11)	5101095078	9/18/2017	H	1171434658	PWE 1171434658 4500262933
8300	2000	RE	211010	S	\$	(1,800.47)	5101095057	9/18/2017	H	1171434019	PWE 1171434019 4500262933
5000	3200	RE	211010	S	\$	(1,795.00)	5101096051	9/18/2017	H	INV SI53234	Invoice SI53234, TruPulse 36
5030	3800	RE	211010	S	\$	(1,793.58)	5101095341	9/18/2017	H	AUG 2017 MEALS	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(1,788.77)	5101095069	9/18/2017	H	1171434656	PWE 1171434656 4500262933
1000	1200	RE	211010	S	\$	(1,784.00)	5101095128	9/18/2017	H	82603838	HFD 82603838 4500266319-0 8
8300	2000	RE	211010	S	\$	(1,773.07)	5101095074	9/18/2017	H	1171434660	PWE 1171434660 4500262933
8300	2000	RE	211010	S	\$	(1,765.40)	5101095315	9/18/2017	H	1171433398	PWE 1171433398 4500262933
1002	8000	RE	211010	S	\$	(1,764.40)	5101095607	9/18/2017	H	COHIN00018554	RAMM
8300	2000	RE	211010	S	\$	(1,757.36)	5101095045	9/18/2017	H	1171434649	PWE 1171434649 4500262933
5030	3800	RE	211010	S	\$	(1,757.08)	5101095333	9/18/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(1,755.25)	5101095064	9/18/2017	H	1171434651	PWE 1171434651 4500262933
8300	2000	RE	211010	S	\$	(1,754.28)	5101095318	9/18/2017	H	1171433400	PWE 1171433400 4500262933
8300	2000	RE	211010	S	\$	(1,749.50)	5101095071	9/18/2017	H	1171434654	PWE 1171434654 4500262933
8300	2000	RE	211010	S	\$	(1,746.63)	5101095312	9/18/2017	H	1171432989	PWE 1171432989 4500262933
8300	2000	RE	211010	S	\$	(1,741.63)	5101095319	9/18/2017	H	1171433403	PWE 1171433403 4500262933
8300	2000	RE	211010	S	\$	(1,736.66)	5101095061	9/18/2017	H	1171434650	PWE 1171434650 4500262933
1005	6700	RE	211010	S	\$	(1,732.51)	5101095405	9/18/2017	H	170-1058202	FMD 170-1058202 4500265996 9
8300	2000	RE	211010	S	\$	(1,730.91)	5101095042	9/18/2017	H	1171434018	PWE 1171434018 4500262933
8300	2000	RE	211010	S	\$	(1,721.13)	5101095323	9/18/2017	H	1171433408	PWE 1171433408 4500262933
8300	2000	RE	211010	S	\$	(1,710.98)	5101095320	9/18/2017	H	1171433409	PWE 1171433409 4500262933
8300	2000	RE	211010	S	\$	(1,710.22)	5101095322	9/18/2017	H	1171433407	PWE 1171433407 4500262933
8300	2000	RE	211010	S	\$	(1,708.88)	5101095324	9/18/2017	H	1171433414	PWE 1171433414 4500262933
8300	2000	RE	211010	S	\$	(1,707.00)	5101095465	9/18/2017	H	61615716	PWE-61615716/4500264203 8/17
8300	2000	RE	211010	S	\$	(1,707.00)	5101095472	9/18/2017	H	61615717	PWE-61615717/4500264203 8/17
5030	3800	RE	211010	S	\$	(1,698.16)	5101095359	9/18/2017	H	AUG 2017 OMB/OAG	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(1,697.00)	5101095316	9/18/2017	H	1171432988	PWE 1171432988 4500262933
5030	3800	RE	211010	S	\$	(1,695.00)	5101095338	9/18/2017	H	AUG 2017 MEALS	*Hlth-pymt for AAA Program S
5030	3800	RE	211010	S	\$	(1,672.32)	5101095341	9/18/2017	H	AUG 2017 MEALS	*Hlth-pymt for AAA Program S
1000	2100	RE	211010	S	\$	(1,650.00)	5101095824	9/18/2017	H	817	*SWM 4500267365 0817
8700	6500	RE	211010	S	\$	(1,639.09)	5101095004	9/18/2017	H	43	INV 43 / OCT2017 / ARA-PKG /
1002	8000	RE	211010	S	\$	(1,627.60)	5101095588	9/18/2017	H	COHIN00018619	Adaobi Elem
5000	3200	RE	211010	S	\$	(1,625.00)	5101095539	9/18/2017	H	INV 16-1517(CM09)	Invoice 16-1517(CM09), Woodl
2203	1000	RE	211010	S	\$	(1,620.00)	5101095141	9/18/2017	H	8212288	10 008212288
1002	8000	RE	211010	S	\$	(1,619.36)	5101095646	9/18/2017	H	COHIN00018685	Maly

2002	3800	RE	211010	S	\$	(1,616.56)	5101095259	9/18/2017	H	INV2200036576	*Hlth-pymt for Meal program
1000	3800	KR	211010	S	\$	(1,600.00)	1900808926	9/18/2017	H	LUIS CARRILLO	*New Change Fund Custodian
1002	6800	RE	211010	S	\$	(1,580.00)	5101095554	9/18/2017	H	RC00041768	HITS RC00041768 4500267137 A
2002	3800	KR	211010	S	\$	(1,572.00)	1900808929	9/18/2017	H	18-220 RF	*Denver Harbor MSC Farmer's
2203	1000	RE	211010	S	\$	(1,555.20)	5101095138	9/18/2017	H		8212286 10 008212286
2002	3800	KR	211010	S	\$	(1,522.00)	1900808937	9/18/2017	H	18-225 RF	*Magnolia MSC Farmer's Marke
1005	6700	RE	211010	S	\$	(1,501.44)	5101095301	9/18/2017	H	1.70902E+12	FMD 1709017450726 4500267157
1002	8000	RE	211010	S	\$	(1,500.24)	5101095779	9/18/2017	H	COHIN00018468	RINGO
2203	1000	RE	211010	S	\$	(1,485.96)	5101095118	9/18/2017	H		8234312 10 008234312
8001	2800	RE	211010	S	\$	(1,481.98)	5101095002	9/18/2017	H	INV#E260439	FILTER, WATER 0.5 MICRONS, 0
2002	3800	KR	211010	S	\$	(1,478.00)	1900808931	9/18/2017	H	18-222 RF	*Southwest MSC Farmer's Mark
8300	2000	RE	211010	S	\$	(1,464.32)	5101095477	9/18/2017	H		61618595 PWE-61618595/4500264203 8/17
1002	8000	RE	211010	S	\$	(1,463.36)	5101095613	9/18/2017	H	COHIN00018560	Yarram
1000	3400	RE	211010	S	\$	(1,462.79)	5101095453	9/18/2017	H		5014639364 Inv. Ctrl# 55083
1005	6700	RE	211010	S	\$	(1,448.60)	5101095414	9/18/2017	H	170-1058228	FMD 170-1058228 4500263422 9
1002	8000	RE	211010	S	\$	(1,442.80)	5101095580	9/18/2017	H	COHIN00018609	HOLIDAY
1002	8000	RE	211010	S	\$	(1,442.80)	5101095710	9/18/2017	H	COHIN00018666	MCGREW
2002	3800	KR	211010	S	\$	(1,425.00)	1900808930	9/18/2017	H	18-223 RF	*Southwest MSC Farmer's Mark
1002	8000	RE	211010	S	\$	(1,406.40)	5101095594	9/18/2017	H	COHIN00018626	Jones
1005	6700	RE	211010	S	\$	(1,398.89)	5101095230	9/18/2017	H		166885 FMD 166885 4500266827 9/17
8001	2800	RE	211010	S	\$	(1,389.80)	5101095134	9/18/2017	H	INV#E260449	4500263975-INV#E260449
1002	8000	RE	211010	S	\$	(1,387.60)	5101095647	9/18/2017	H	COHIN00018686	MAXWELL
4042	2000	RE	211010	S	\$	(1,382.76)	5101095337	9/18/2017	H	46-11309 9279	FY18 46-11309 E46/ 9279
1005	6700	RE	211010	S	\$	(1,379.67)	5101095350	9/18/2017	H	170-1058119	FMD 170-1058119 4500266567 8
1005	6700	RE	211010	S	\$	(1,376.13)	5101095297	9/18/2017	H	1.70902E+12	FMD 1709017450684 4500267306
1002	8000	RE	211010	S	\$	(1,375.00)	5101095763	9/18/2017	H	COHIN00018510	DUFFY
8001	2800	KR	211010	S	\$	(1,372.20)	1900809076	9/18/2017	H	INV# 0013741235	USA Invoice # 0013741235
1002	8000	RE	211010	S	\$	(1,364.68)	5101095590	9/18/2017	H	COHIN00018621	Campbell
1002	8000	RE	211010	S	\$	(1,364.68)	5101095592	9/18/2017	H	COHIN00018623	Silver
1002	8000	RE	211010	S	\$	(1,364.22)	5101095635	9/18/2017	H	COHIN00018582	Craig
1005	6700	RE	211010	S	\$	(1,356.04)	5101095534	9/18/2017	H	1.70902E+12	FMD CM1709017453779 17090174
1002	6800	RE	211010	S	\$	(1,345.00)	5101095550	9/18/2017	H	RC00041776	HITS RC00041776 4500267137 H
1002	8000	RE	211010	S	\$	(1,315.78)	5101095770	9/18/2017	H	COHIN00018514	BROOKS
1002	8000	RE	211010	S	\$	(1,310.26)	5101095723	9/18/2017	H	COHIN00018519	Mccallum
1002	8000	RE	211010	S	\$	(1,286.88)	5101095583	9/18/2017	H	COHIN00018613	Ventura
1002	8000	RE	211010	S	\$	(1,286.88)	5101095584	9/18/2017	H	COHIN00018614	Darnell
1002	8000	RE	211010	S	\$	(1,286.88)	5101095585	9/18/2017	H	COHIN00018615	Gilkey
1002	8000	RE	211010	S	\$	(1,267.35)	5101095617	9/18/2017	H	COHIN00018564	Koerber
1005	6700	RE	211010	S	\$	(1,256.55)	5101095332	9/18/2017	H		1.61102E+12 FMD 1611017497064 CM16110174
1005	6700	RE	211010	S	\$	(1,249.29)	5101095198	9/18/2017	H	1.70902E+12	FMD 1709017451558 4500267529
1002	8000	RE	211010	S	\$	(1,247.46)	5101095722	9/18/2017	H	COHIN00018518	Burch
1002	8000	RE	211010	S	\$	(1,238.40)	5101095648	9/18/2017	H	COHIN00018687	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(1,238.40)	5101095697	9/18/2017	H	COHIN00018651	SHEPARD
1005	6700	RE	211010	S	\$	(1,223.07)	5101095223	9/18/2017	H		166752 FMD 166752 4500266849 8/17
1002	8000	RE	211010	S	\$	(1,220.08)	5101095725	9/18/2017	H	COHIN00018520	SANCHEZ
1002	8000	RE	211010	S	\$	(1,220.08)	5101095727	9/18/2017	H	COHIN00018521	Louis
1000	1200	RE	211010	S	\$	(1,208.00)	5101095512	9/18/2017	H	409926268	HFD 409926268 4500265137 8/17
1002	8000	RE	211010	S	\$	(1,204.00)	5101095618	9/18/2017	H	COHIN00018565	SMITH
5030	3200	RE	211010	S	\$	(1,200.00)	5101095895	9/18/2017	H	INV02,CLEME MANO	Invoice 02, Cleme Manor
1002	8000	RE	211010	S	\$	(1,193.40)	5101095778	9/18/2017	H	COHIN00018473	ALFRED
1002	8000	RE	211010	S	\$	(1,192.80)	5101095671	9/18/2017	H	COHIN00018710	BROWN
5030	3800	RE	211010	S	\$	(1,178.62)	5101095378	9/18/2017	H	AUGUST 2017 EBI	*Hlth-pymt for AAA Program S
1000	3400	RE	211010	S	\$	(1,171.53)	5101095476	9/18/2017	H		5014640235 Inv. Ctrl# 55105
1000	1200	RE	211010	S	\$	(1,166.40)	5101095191	9/18/2017	H		82593411 HFD 82593411 4500264775-0 8
1002	8000	RE	211010	S	\$	(1,162.40)	5101095753	9/18/2017	H	COHIN00018498	DAVILA
1002	8000	RE	211010	S	\$	(1,162.40)	5101095754	9/18/2017	H	COHIN00018505	Oguntayo
1002	8000	RE	211010	S	\$	(1,161.60)	5101095581	9/18/2017	H	COHIN00018611	HAWKINS
1002	8000	RE	211010	S	\$	(1,161.60)	5101095582	9/18/2017	H	COHIN00018612	PICKRON
1002	8000	RE	211010	S	\$	(1,161.60)	5101095589	9/18/2017	H	COHIN00018620	COLLINS
1002	8000	RE	211010	S	\$	(1,159.72)	5101095768	9/18/2017	H	COHIN00018513	PAYNE
1002	8000	RE	211010	S	\$	(1,143.20)	5101095578	9/18/2017	H	COHIN00018607	OAKES
1002	8000	RE	211010	S	\$	(1,136.60)	5101095766	9/18/2017	H	COHIN00018512	BARRETT
1000	1200	RE	211010	S	\$	(1,133.79)	5101095101	9/18/2017	H		99589409 HFD 99589409 4500266313 8/17
1000	1200	RE	211010	S	\$	(1,130.50)	5101095185	9/18/2017	H		82587696 HFD 82587696 4500264775-0 8
1002	8000	RE	211010	S	\$	(1,130.00)	5101095615	9/18/2017	H	COHIN00018562	Rivera
5030	3800	RE	211010	S	\$	(1,122.00)	5101095344	9/18/2017	H	AUG 2017 VISION	*Hlth-pymt for AAA Program S
1000	1200	RE	211010	S	\$	(1,116.00)	5101095286	9/18/2017	H	17-14167	HFD 17-14167 4500356395-0 8
1002	8000	RE	211010	S	\$	(1,116.00)	5101095736	9/18/2017	H	COHIN00018527	TRAN
1002	8000	RE	211010	S	\$	(1,116.00)	5101095795	9/18/2017	H	COHIN00018534	TSHIMANGA
1002	8000	RE	211010	S	\$	(1,114.80)	5101095740	9/18/2017	H	COHIN00018529	GARCIA
1002	8000	RE	211010	S	\$	(1,114.80)	5101095742	9/18/2017	H	COHIN00018530	ALMESHAL
1002	8000	RE	211010	S	\$	(1,114.74)	5101095759	9/18/2017	H	COHIN00018508	Williams
1000	3400	RE	211010	S	\$	(1,108.95)	5101095512	9/18/2017	H		5014667266 Inv. Ctrl# 55534 Ba
1005	6700	RE	211010	S	\$	(1,105.10)	5101095247	9/18/2017	H	1.70902E+12	FMD 1709017451812 4500267417

1005	6700	RE	211010	S	\$	(1,101.80)	5101095168	9/18/2017	H	30657	FMD 30657 4500266272 08/17
1000	3400	RE	211010	S	\$	(1,100.93)	5101095475	9/18/2017	H	5014643204	Inv. Ctrl# 55099
1002	8000	RE	211010	S	\$	(1,084.58)	5101095764	9/18/2017	H	COHIN00018511	Gistand
1005	6700	RE	211010	S	\$	(1,079.80)	5101095284	9/18/2017	H	1.70902E+12	FMD 1709017451805 4500266675
1002	8000	RE	211010	S	\$	(1,061.20)	5101095748	9/18/2017	H	COHIN00018500	LANDRY
1005	6700	RE	211010	S	\$	(1,051.56)	5101095439	9/18/2017	H	170-1058097	FMD 170-1058097 4500265540 8
1002	8000	RE	211010	S	\$	(1,045.98)	5101095720	9/18/2017	H	COHIN00018677	Phillips
1005	6700	RE	211010	S	\$	(1,043.28)	5101095355	9/18/2017	H	170-1058132	FMD 170-1058132 4500264489 8
1005	6700	RE	211010	S	\$	(1,036.86)	5101095226	9/18/2017	H	1.70902E+12	FMD 1709017451632 4500266915
1002	8000	RE	211010	S	\$	(1,025.20)	5101095715	9/18/2017	H	COHIN00018672	Mbaka
1005	6700	RE	211010	S	\$	(1,024.28)	5101095222	9/18/2017	H	166822	FMD 166822 4500266844 8/17
1002	8000	RE	211010	S	\$	(1,022.80)	5101095707	9/18/2017	H	COHIN00018662	WILLIS
1002	8000	RE	211010	S	\$	(1,021.68)	5101095786	9/18/2017	H	COHIN00018474	TRAVIS
1000	1200	RE	211010	S	\$	(1,019.52)	5101095195	9/18/2017	H	82594840	HFD 82594840 4500258196-0 8
1000	1200	RE	211010	S	\$	(1,019.52)	5101095153	9/18/2017	H	82608052	HFD 82608052 4500260509-0 8
1005	6700	RE	211010	S	\$	(1,014.85)	5101095304	9/18/2017	H	1.70902E+12	FMD 1709017450761 4500267309
8300	2000	RE	211010	S	\$	(1,009.75)	5101095496	9/18/2017	H	61623006	PWE-61623006/4500264203 9/17
1002	8000	RE	211010	S	\$	(1,009.20)	5101095731	9/18/2017	H	COHIN00018484	BABIN
1002	8000	RE	211010	S	\$	(1,007.20)	5101095609	9/18/2017	H	COHIN00018556	Flores
1002	8000	RE	211010	S	\$	(1,007.20)	5101095745	9/18/2017	H	COHIN00018532	Chrisley
1002	8000	RE	211010	S	\$	(1,006.20)	5101095619	9/18/2017	H	COHIN00018566	Samuel
1002	8000	RE	211010	S	\$	(1,003.45)	5101095612	9/18/2017	H	COHIN00018559	Lewis
4042	2000	RE	211010	S	\$	(1,000.49)	5101094568	9/18/2017	H	46-13203 E25	FY18 46-13203 E25
1000	1200	RE	211010	S	\$	(995.92)	5101095233	9/18/2017	H	82597741	HFD 82597741 4500260509-0 8
1002	8000	RE	211010	S	\$	(986.32)	5101095645	9/18/2017	H	COHIN00018684	Torres
1002	8000	RE	211010	S	\$	(986.32)	5101095761	9/18/2017	H	COHIN00018509	GADISON
1000	3400	RE	211010	S	\$	(983.32)	5101095483	9/18/2017	H	5014638990	Inv. Ctrl# 55016
1005	6700	RE	211010	S	\$	(982.65)	5101095010	9/18/2017	H	369183	*SWM 4500263662; Inv #369183
1002	8000	RE	211010	S	\$	(979.38)	5101095636	9/18/2017	H	COHIN00018583	Brown
1000	3400	RE	211010	S	\$	(976.80)	5101095487	9/18/2017	H	5014645091	Inv. Ctrl# 55143
1005	6700	RE	211010	S	\$	(975.50)	5101095229	9/18/2017	H	1.70902E+12	FMD 1709017451633 450026700
1000	1200	RE	211010	S	\$	(974.40)	5101095486	9/18/2017	H	3261	HFD 3261 4500265380 8/17
1002	8000	RE	211010	S	\$	(970.40)	5101095750	9/18/2017	H	COHIN00018502	Gainous
1002	6800	RE	211010	S	\$	(960.00)	5101095548	9/18/2017	H	RC00041779	HITS RC00041779 4500267137 M
1002	8000	RE	211010	S	\$	(959.20)	5101095729	9/18/2017	H	COHIN00018522	Bui
5030	3800	RE	211010	S	\$	(947.85)	5101095330	9/18/2017	H	AUG 2017 MEAL/TR	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(935.22)	5101095719	9/18/2017	H	COHIN00018676	Jenkins
1002	8000	RE	211010	S	\$	(935.12)	5101095599	9/18/2017	H	COHIN00018634	ADAMS
1002	8000	RE	211010	S	\$	(935.12)	5101095624	9/18/2017	H	COHIN00018571	HOWARD
1002	8000	RE	211010	S	\$	(929.64)	5101095629	9/18/2017	H	COHIN00018576	Houston
1002	8000	RE	211010	S	\$	(917.44)	5101095781	9/18/2017	H	COHIN00018539	CROUCH-LEE
1002	8000	RE	211010	S	\$	(916.40)	5101095758	9/18/2017	H	COHIN00018496	LI
1000	1200	RE	211010	S	\$	(915.00)	5101095289	9/18/2017	H	82586048	HFD 82586048 4500264775-0 8
1002	8000	RE	211010	S	\$	(906.80)	5101095718	9/18/2017	H	COHIN00018675	Jetson
1002	8000	RE	211010	S	\$	(901.20)	5101095688	9/18/2017	H	COHIN00018642	RAINWATER
2409	3200	RE	211010	S	\$	(900.00)	5101095540	9/18/2017	H	INV# 02-NHHR	Invoice 02-NHHR, Inspection
1002	8000	RE	211010	S	\$	(899.62)	5101095757	9/18/2017	H	COHIN00018507	MCKINSEY
1002	8000	RE	211010	S	\$	(899.25)	5101095711	9/18/2017	H	COHIN00018667	Quinchele
1000	1000	KR	211010	S	\$	(893.76)	1900809134	9/18/2017	H	73696711	10- Billing Week Ending 09/0
1002	8000	RE	211010	S	\$	(883.60)	5101095628	9/18/2017	H	COHIN00018575	URESTI
1002	8000	RE	211010	S	\$	(882.00)	5101095602	9/18/2017	H	COHIN00018549	BURKS
1002	8000	RE	211010	S	\$	(882.00)	5101095651	9/18/2017	H	COHIN00018690	Weatherford
1011	8000	KR	211010	S	\$	(875.00)	1900809121	9/18/2017	H	STEVEN GUILLORY	FY18 REG S. GUILLORY, CONFIR
1005	6700	RE	211010	S	\$	(872.30)	5101095391	9/18/2017	H	1.70902E+12	FMD 1709017450875 4500266469
1002	8000	RE	211010	S	\$	(871.60)	5101095608	9/18/2017	H	COHIN00018555	Martinez
1000	1000	RE	211010	S	\$	(864.00)	5101095105	9/18/2017	H	8232016	10 008232016
1005	6700	RE	211010	S	\$	(863.76)	5101095209	9/18/2017	H	166719	FMD 166719 4500264308 8/17
1002	8000	RE	211010	S	\$	(863.28)	5101095712	9/18/2017	H	COHIN00018668	Davis
1002	8000	RE	211010	S	\$	(859.32)	5101095637	9/18/2017	H	COHIN00018584	Manning
1002	8000	RE	211010	S	\$	(854.88)	5101095639	9/18/2017	H	COHIN00018586	BLANCO
1000	3800	RE	211010	S	\$	(854.70)	5101095050	9/18/2017	H	17012422	*Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(854.70)	5101095187	9/18/2017	H	17012997	*Hlth-pymt for Security- Spe
1002	8000	RE	211010	S	\$	(853.60)	5101095773	9/18/2017	H	COHIN00018516	Perez
1002	8000	RE	211010	S	\$	(850.01)	5101095621	9/18/2017	H	COHIN00018568	IMAM
1002	8000	RE	211010	S	\$	(847.44)	5101095567	9/18/2017	H	COHIN00018596	Johnson Jr.
1000	1000	RE	211010	S	\$	(843.75)	5101095146	9/18/2017	H	37202	10 37202
1000	1000	RE	211010	S	\$	(840.00)	5101095131	9/18/2017	H	608095	10 608095
1002	8000	RE	211010	S	\$	(837.31)	5101095708	9/18/2017	H	COHIN00018663	Taylor
1002	8000	RE	211010	S	\$	(837.31)	5101095709	9/18/2017	H	COHIN00018665	Say
1000	1000	RE	211010	S	\$	(825.00)	5101095084	9/18/2017	H	8212281	10 008212281
1002	8000	RE	211010	S	\$	(823.68)	5101095568	9/18/2017	H	COHIN00018597	McClary
1002	8000	RE	211010	S	\$	(822.51)	5101095605	9/18/2017	H	COHIN00018552	TWYMAN
1002	8000	RE	211010	S	\$	(814.27)	5101095634	9/18/2017	H	COHIN00018581	Jackson
1002	8000	RE	211010	S	\$	(806.66)	5101095673	9/18/2017	H	COHIN00018712	WOODS

1002	8000	RE	211010	S	\$	(803.60)	5101095595	9/18/2017	H	COHIN00018627	Stargil
1002	8000	RE	211010	S	\$	(801.36)	5101095643	9/18/2017	H	COHIN00018681	SOLOMON
1002	8000	RE	211010	S	\$	(801.36)	5101095695	9/18/2017	H	COHIN00018649	ESPARZA
1002	8000	RE	211010	S	\$	(801.36)	5101095698	9/18/2017	H	COHIN00018652	GILL
1005	6700	RE	211010	S	\$	(793.00)	5101095296	9/18/2017	H		1.70902E+12 FMD 1709017450876 4500267241
8300	2000	RE	211010	S	\$	(792.61)	5101095068	9/18/2017	H		42105 PWE 042105/4500264803 8/17
1002	8000	RE	211010	S	\$	(788.96)	5101095566	9/18/2017	H	COHIN00018595	GREER
1002	8000	RE	211010	S	\$	(788.96)	5101095569	9/18/2017	H	COHIN00018598	LONG
1005	6700	RE	211010	S	\$	(785.50)	5101095149	9/18/2017	H		30656 FMD 30656 4500265526 08/17
1000	3800	RE	211010	S	\$	(785.40)	5101095046	9/18/2017	H		17012448 *Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(785.40)	5101095052	9/18/2017	H		17012442 *Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(785.40)	5101095056	9/18/2017	H		17012492 *Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(785.40)	5101095186	9/18/2017	H		17012987 *Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(785.40)	5101095190	9/18/2017	H		17012980 *Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(785.40)	5101095192	9/18/2017	H		17013039 *Hlth-pymt for Security- Spe
1002	8000	RE	211010	S	\$	(775.20)	5101095799	9/18/2017	H	COHIN00018535	BOLTON
1002	8000	RE	211010	S	\$	(774.80)	5101095738	9/18/2017	H	COHIN00018528	Le
1002	8000	RE	211010	S	\$	(774.80)	5101095743	9/18/2017	H	COHIN00018531	Hamilton
1005	6700	RE	211010	S	\$	(774.63)	5101095200	9/18/2017	H		1.70902E+12 FMD 1709017451602 4500267622
1002	8000	RE	211010	S	\$	(771.20)	5101095784	9/18/2017	H	COHIN00018472	CAVAZOS
1002	8000	RE	211010	S	\$	(770.72)	5101095713	9/18/2017	H	COHIN00018669	REDDICK
1002	8000	RE	211010	S	\$	(770.40)	5101095576	9/18/2017	H	COHIN00018605	Land
1002	8000	RE	211010	S	\$	(768.40)	5101095650	9/18/2017	H	COHIN00018689	CHAMBERS
1002	8000	RE	211010	S	\$	(767.36)	5101095714	9/18/2017	H	COHIN00018671	Terrell
1000	3400	RE	211010	S	\$	(760.41)	5101095481	9/18/2017	H		5014646041 Inv. Ctrl# 55151
1002	8000	RE	211010	S	\$	(759.60)	5101095776	9/18/2017	H	COHIN00018544	Dopson
1002	8000	RE	211010	S	\$	(759.60)	5101095783	9/18/2017	H	COHIN00018545	Mims
1002	8000	RE	211010	S	\$	(759.60)	5101095785	9/18/2017	H	COHIN00018543	Viser
1002	8000	RE	211010	S	\$	(759.60)	5101095794	9/18/2017	H	COHIN00018547	Solis
1002	8000	RE	211010	S	\$	(759.20)	5101095620	9/18/2017	H	COHIN00018567	KNOWLES
1002	8000	RE	211010	S	\$	(755.12)	5101095561	9/18/2017	H	COHIN00018590	Smith
8300	2000	RE	211010	S	\$	(744.00)	5101095559	9/18/2017	H		949666147 PWE 949666147/4500240771 6/17
1002	8000	RE	211010	S	\$	(744.00)	5101095732	9/18/2017	H	COHIN00018524	NELSON
1002	8000	RE	211010	S	\$	(742.61)	5101095800	9/18/2017	H	COHIN00018542	HARRIS
5000	3200	RE	211010	S	\$	(740.80)	5101095538	9/18/2017	H	INV 17182A-6	Invoice 17182a-6, 8/23/17 Fi
1002	8000	RE	211010	S	\$	(739.68)	5101095771	9/18/2017	H	COHIN00018515	Melton
1002	8000	RE	211010	S	\$	(737.84)	5101095700	9/18/2017	H	COHIN00018654	CAMARILLO
1002	8000	RE	211010	S	\$	(734.00)	5101095690	9/18/2017	H	COHIN00018644	DO
1002	8000	RE	211010	S	\$	(726.50)	5101095796	9/18/2017	H	COHIN00018466	THORNE
1002	8000	RE	211010	S	\$	(725.36)	5101095752	9/18/2017	H	COHIN00018503	Chacko
1002	8000	RE	211010	S	\$	(720.36)	5101095788	9/18/2017	H	COHIN00018467	ROSS
8001	2800	RE	211010	S	\$	(719.37)	5101095161	9/18/2017	H	INV#170694	WIRE, THHN NO. 6 STRANDED 60
1002	8000	RE	211010	S	\$	(719.20)	5101095689	9/18/2017	H	COHIN00018643	CHAMBERS
8300	2000	RE	211010	S	\$	(713.60)	5101095494	9/18/2017	H		61623007 PWE-61623007/Rebill of 61615
1002	8000	RE	211010	S	\$	(712.13)	5101095603	9/18/2017	H	COHIN00018550	COLEMAN
8001	2800	KR	211010	S	\$	(710.00)	1900809081	9/18/2017	H	INV# 48754	Weather support Service peri
1000	2500	RE	211010	S	\$	(703.26)	5101095176	9/18/2017	H		1018400 *1018400 (45-243748) GSD
1002	8000	RE	211010	S	\$	(697.68)	5101095798	9/18/2017	H	COHIN00018471	JONES
1002	8000	RE	211010	S	\$	(697.60)	5101095760	9/18/2017	H	COHIN00018495	KIDD
1002	8000	RE	211010	S	\$	(688.08)	5101095668	9/18/2017	H	COHIN00018707	Moore
1002	8000	RE	211010	S	\$	(688.08)	5101095670	9/18/2017	H	COHIN00018709	IRBY
1002	8000	RE	211010	S	\$	(688.00)	5101095649	9/18/2017	H	COHIN00018688	DORSEY
1002	8000	RE	211010	S	\$	(686.67)	5101095726	9/18/2017	H	COHIN00018486	CAMARILLO
1002	8000	RE	211010	S	\$	(686.40)	5101095737	9/18/2017	H	COHIN00018481	Holmes
2203	1000	RE	211010	S	\$	(685.59)	5101095129	9/18/2017	H		8234575 10 008234575
1002	8000	RE	211010	S	\$	(682.00)	5101095751	9/18/2017	H	COHIN00018499	HARRIS
1002	8000	RE	211010	S	\$	(682.00)	5101095775	9/18/2017	H	COHIN00018517	Brisco
1002	8000	RE	211010	S	\$	(676.80)	5101095677	9/18/2017	H	COHIN00018717	BLAIR
1005	6700	RE	211010	S	\$	(675.48)	5101095196	9/18/2017	H		1.70902E+12 FMD 1709017451467 4500267525
1002	8000	RE	211010	S	\$	(673.60)	5101095777	9/18/2017	H	COHIN00018538	Narcisse
1002	8000	RE	211010	S	\$	(672.38)	5101095782	9/18/2017	H	COHIN00018537	Rodgers
1002	8000	RE	211010	S	\$	(672.08)	5101095683	9/18/2017	H	COHIN00018636	Samuels
8300	2000	RE	211010	S	\$	(667.82)	5101095557	9/18/2017	H		26999 PWE 26999/45000265256 8/17
1002	8000	RE	211010	S	\$	(666.88)	5101095652	9/18/2017	H	COHIN00018691	HARVEY
1002	8000	RE	211010	S	\$	(662.20)	5101095625	9/18/2017	H	COHIN00018572	SIMMONS
1002	8000	RE	211010	S	\$	(645.08)	5101095669	9/18/2017	H	COHIN00018708	Washington
1002	8000	RE	211010	S	\$	(644.80)	5101095747	9/18/2017	H	COHIN00018533	Ibarra Garza
1002	8000	RE	211010	S	\$	(644.00)	5101095735	9/18/2017	H	COHIN00018482	Mosley
1002	8000	RE	211010	S	\$	(644.00)	5101095739	9/18/2017	H	COHIN00018480	Thomas
1002	8000	RE	211010	S	\$	(642.42)	5101095789	9/18/2017	H	COHIN00018540	BURNETT
1002	8000	RE	211010	S	\$	(639.20)	5101095721	9/18/2017	H	COHIN00018488	LEE
1002	8000	RE	211010	S	\$	(638.10)	5101095787	9/18/2017	H	COHIN00018536	WHITE
1002	8000	RE	211010	S	\$	(633.60)	5101095640	9/18/2017	H	COHIN00018587	Joseph
1002	8000	RE	211010	S	\$	(633.20)	5101095611	9/18/2017	H	COHIN00018558	WALKER

1002	8000	RE	211010	S	\$	(633.20)	5101095780	9/18/2017	H	COHIN00018469	SMITH
1002	8000	RE	211010	S	\$	(633.20)	5101095791	9/18/2017	H	COHIN00018475	DADE
1002	8000	RE	211010	S	\$	(628.24)	5101095704	9/18/2017	H	COHIN00018659	Moody
1002	8000	RE	211010	S	\$	(627.90)	5101095744	9/18/2017	H	COHIN00018478	Calverley
1002	6800	RE	211010	S	\$	(620.00)	5101095546	9/18/2017	H	RC00041781	HITS RC00041781 4500267137 P
1002	8000	RE	211010	S	\$	(619.85)	5101095741	9/18/2017	H	COHIN00018479	Villalobos
1002	8000	RE	211010	S	\$	(616.41)	5101095672	9/18/2017	H	COHIN00018711	HAWKINS
1002	8000	RE	211010	S	\$	(613.62)	5101095682	9/18/2017	H	COHIN00018635	Moody
1002	8000	RE	211010	S	\$	(610.66)	5101095769	9/18/2017	H	COHIN00018491	Araujo
1002	8000	RE	211010	S	\$	(608.80)	5101095622	9/18/2017	H	COHIN00018569	MARTINEZ
1002	8000	RE	211010	S	\$	(608.80)	5101095627	9/18/2017	H	COHIN00018574	Ramiro
1002	8000	RE	211010	S	\$	(608.80)	5101095686	9/18/2017	H	COHIN00018639	Sample
1002	8000	RE	211010	S	\$	(608.80)	5101095730	9/18/2017	H	COHIN00018523	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101095734	9/18/2017	H	COHIN00018525	VERA
1002	8000	RE	211010	S	\$	(608.00)	5101095604	9/18/2017	H	COHIN00018551	Ramirez
1002	8000	RE	211010	S	\$	(608.00)	5101095606	9/18/2017	H	COHIN00018553	Stewart
1002	8000	RE	211010	S	\$	(608.00)	5101095614	9/18/2017	H	COHIN00018561	XILOJ
1002	8000	RE	211010	S	\$	(607.68)	5101095601	9/18/2017	H	COHIN00018548	Brown
1002	8000	RE	211010	S	\$	(606.32)	5101095724	9/18/2017	H	COHIN00018487	Artis Jr
1002	8000	RE	211010	S	\$	(601.92)	5101095685	9/18/2017	H	COHIN00018638	Brooks
1002	8000	RE	211010	S	\$	(600.99)	5101095560	9/18/2017	H	COHIN00018589	McNeil
8300	2000	RE	211010	S	\$	(600.00)	5101095119	9/18/2017	H	26871	PWE 26871/4500265256 7/17
1002	8000	RE	211010	S	\$	(596.40)	5101095630	9/18/2017	H	COHIN00018577	BRAGGS
1002	8000	RE	211010	S	\$	(596.40)	5101095733	9/18/2017	H	COHIN00018483	Alexander
1002	8000	RE	211010	S	\$	(595.60)	5101095774	9/18/2017	H	COHIN00018489	SUREDDI
1002	8000	RE	211010	S	\$	(594.24)	5101095756	9/18/2017	H	COHIN00018506	JASON
1002	8000	RE	211010	S	\$	(585.97)	5101095633	9/18/2017	H	COHIN00018580	HOUSE
1002	8000	RE	211010	S	\$	(584.40)	5101095563	9/18/2017	H	COHIN00018592	BURCH
1002	8000	RE	211010	S	\$	(584.40)	5101095565	9/18/2017	H	COHIN00018594	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101095586	9/18/2017	H	COHIN00018616	HASKER
1002	8000	RE	211010	S	\$	(584.40)	5101095600	9/18/2017	H	COHIN00018588	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101095681	9/18/2017	H	COHIN00018678	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101095717	9/18/2017	H	COHIN00018674	WHITFIELD
1002	8000	RE	211010	S	\$	(580.71)	5101095762	9/18/2017	H	COHIN00018494	ORTIZ
1000	9900	KR	211010	S	\$	(580.35)	1900808267	9/18/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1002	8000	RE	211010	S	\$	(573.60)	5101095793	9/18/2017	H	COHIN00018541	WASHINGTON
1002	8000	RE	211010	S	\$	(571.49)	5101095746	9/18/2017	H	COHIN00018477	PROPHET
1000	3400	RE	211010	S	\$	(569.64)	5101095492	9/18/2017	H	5014645092	Inv. Ctr# 55152
1002	8000	RE	211010	S	\$	(565.12)	5101095705	9/18/2017	H	COHIN00018660	GROVEY
1002	8000	RE	211010	S	\$	(558.38)	5101095772	9/18/2017	H	COHIN00018490	ORTIZ
1002	8000	RE	211010	S	\$	(555.18)	5101095610	9/18/2017	H	COHIN00018557	WILLIAMS
1000	3800	RE	211010	S	\$	(554.40)	5101095053	9/18/2017	H	17012476	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(552.55)	5101095217	9/18/2017	H	1.70902E+12	FMD 1709017451625 4500267248
1005	6700	RE	211010	S	\$	(552.55)	5101095219	9/18/2017	H	1.70902E+12	FMD 1709017451627 4500267417
1000	3800	RE	211010	S	\$	(549.78)	5101095197	9/18/2017	H	17013020	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(540.80)	5101095455	9/18/2017	H	170-1058096	FMD 170-1058096 4500259758 8
1002	8000	RE	211010	S	\$	(535.70)	5101095687	9/18/2017	H	COHIN00018640	LOPEZ
1002	8000	RE	211010	S	\$	(532.70)	5101095675	9/18/2017	H	COHIN00018714	PRESTON
2201	1000	RE	211010	S	\$	(524.20)	5101095132	9/18/2017	H	59091304	10 59091304
1002	8000	RE	211010	S	\$	(523.20)	5101095571	9/18/2017	H	COHIN00018600	Metoyer
1002	8000	RE	211010	S	\$	(523.20)	5101095572	9/18/2017	H	COHIN00018601	Jones
8500	2000	RE	211010	S	\$	(517.50)	5101095017	9/18/2017	H	46-12883 E28	FY18 46-12883 E28
1002	8000	RE	211010	S	\$	(513.60)	5101095573	9/18/2017	H	COHIN00018602	Barthen
1002	8000	RE	211010	S	\$	(510.12)	5101095574	9/18/2017	H	COHIN00018603	Guillory
8001	2800	RE	211010	S	\$	(503.19)	5101095434	9/18/2017	H	INV#0000087231	Global Waste Basic HOU Inv#0
1002	8000	RE	211010	S	\$	(496.74)	5101095797	9/18/2017	H	COHIN00018476	AUGUST
1002	8000	RE	211010	S	\$	(487.04)	5101095674	9/18/2017	H	COHIN00018713	NOWLING JR.
1002	8000	RE	211010	S	\$	(482.13)	5101095579	9/18/2017	H	COHIN00018608	LASTRA
1002	8000	RE	211010	S	\$	(470.70)	5101095623	9/18/2017	H	COHIN00018570	Blacknell
1002	8000	RE	211010	S	\$	(467.52)	5101095564	9/18/2017	H	COHIN00018593	SLATER JR
1002	8000	RE	211010	S	\$	(466.36)	5101095632	9/18/2017	H	COHIN00018579	SIMO
1000	3400	RE	211010	S	\$	(465.12)	5101095502	9/18/2017	H	501466668	Inv. Ctr# 55510 Ba
1002	8000	RE	211010	S	\$	(460.22)	5101095790	9/18/2017	H	COHIN00018546	STEPHENS
1002	8000	RE	211010	S	\$	(458.72)	5101095716	9/18/2017	H	COHIN00018673	MCDUGAL
8001	2800	RE	211010	S	\$	(458.10)	5101095136	9/18/2017	H	INV#N172248A	4500263972-INV#N172248A
8500	2000	KR	211010	S	\$	(450.00)	1900808960	9/18/2017	H	KY15-208 ASSET#1	KY15-208 ASSET#01 - Fred B
8500	2000	KR	211010	S	\$	(450.00)	1900808958	9/18/2017	H	KY15-208 ASSET#1	KY15-208 ASSET#01 - Jeffre
8500	2000	KR	211010	S	\$	(450.00)	1900808959	9/18/2017	H	KY15-208 ASSET#1	KY15-208 ASSET#01 - Jim Gu
1000	1200	RE	211010	S	\$	(449.40)	5101095154	9/18/2017	H	82609680	HFD 82609680 4500266334-0 8
8300	2000	RE	211010	S	\$	(448.06)	5101095478	9/18/2017	H	3348360819	PWE-3348360819/4500265412 8/
1000	3400	RE	211010	S	\$	(434.64)	5101095513	9/18/2017	H	5014668968	Inv. Ctr# 55535 Ba
8001	2800	RE	211010	S	\$	(431.60)	5101095171	9/18/2017	H	INV#59874	TIP, SWITCH H/DUTY .025
1000	3400	RE	211010	S	\$	(417.42)	5101095420	9/18/2017	H	5014658730	Inv. Ctr# 55318
1002	8000	RE	211010	S	\$	(410.88)	5101095575	9/18/2017	H	COHIN00018604	Fletcher

1005	6700	RE	211010	S	\$	(410.65)	5101095389	9/18/2017	H	1.70902E+12	FMD 1709017450851	4500267311
1000	1200	RE	211010	S	\$	(400.00)	5101095135	9/18/2017	H	82597742	HFD 82597742	4500266319-0 8
8300	2000	RE	211010	S	\$	(394.80)	5101095555	9/18/2017	H	26998	PWE 26998/45000265256	7/17
1000	3800	RE	211010	S	\$	(386.10)	5101095034	9/18/2017	H	17012950	*Hlth-pymt for Security- Spe	
2002	3800	RE	211010	S	\$	(386.10)	5101095114	9/18/2017	H	17013193	*Hlth-pymt for Security- Spe	
8001	2800	RE	211010	S	\$	(385.00)	5101095156	9/18/2017	H	INV#109005010-1	4500257287-INV#109005010-1	
1002	8000	RE	211010	S	\$	(385.00)	5101095653	9/18/2017	H	COHIN00018692	Ramos	
1002	8000	RE	211010	S	\$	(385.00)	5101095655	9/18/2017	H	COHIN00018694	Coviellas	
1002	8000	RE	211010	S	\$	(385.00)	5101095656	9/18/2017	H	COHIN00018695	Preston	
1002	8000	RE	211010	S	\$	(385.00)	5101095657	9/18/2017	H	COHIN00018696	Garcia Lopez	
1002	8000	RE	211010	S	\$	(385.00)	5101095660	9/18/2017	H	COHIN00018699	Strain	
1002	8000	RE	211010	S	\$	(385.00)	5101095661	9/18/2017	H	COHIN00018700	Monreal	
1002	8000	RE	211010	S	\$	(385.00)	5101095662	9/18/2017	H	COHIN00018701	Lopez	
1002	8000	RE	211010	S	\$	(385.00)	5101095663	9/18/2017	H	COHIN00018702	Hernandez	
1002	8000	RE	211010	S	\$	(385.00)	5101095664	9/18/2017	H	COHIN00018703	Rodriguez	
1002	8000	RE	211010	S	\$	(385.00)	5101095665	9/18/2017	H	COHIN00018704	Chavez	
1002	8000	RE	211010	S	\$	(385.00)	5101095666	9/18/2017	H	COHIN00018705	Cantu	
1002	8000	RE	211010	S	\$	(385.00)	5101095667	9/18/2017	H	COHIN00018706	Sandoval	
1002	8000	RE	211010	S	\$	(380.16)	5101095767	9/18/2017	H	COHIN00018492	SINGLETON	
1002	8000	RE	211010	S	\$	(377.41)	5101095684	9/18/2017	H	COHIN00018637	FLOYD	
1002	8000	RE	211010	S	\$	(376.56)	5101095562	9/18/2017	H	COHIN00018591	Mendez	
1002	8000	RE	211010	S	\$	(369.84)	5101095598	9/18/2017	H	COHIN00018633	Hypolite	
1000	1200	RE	211010	S	\$	(354.78)	5101095244	9/18/2017	H	82600806	HFD 82600806	4500260509-0 8
1002	8000	RE	211010	S	\$	(348.72)	5101095626	9/18/2017	H	COHIN00018573	LYONS	
1002	8000	RE	211010	S	\$	(341.72)	5101095642	9/18/2017	H	COHIN00018680	Polk	
1005	6700	RE	211010	S	\$	(335.28)	5101095379	9/18/2017	H	1.70902E+12	FMD 1709017450797	4500267006
1000	1200	RE	211010	S	\$	(328.05)	5101095237	9/18/2017	H	82599198	HFD 82599198	4500258196-0 8
1000	3800	RE	211010	S	\$	(328.00)	5101095066	9/18/2017	H	17012962	*Hlth-pymt for Security- Spe	
1000	3800	RE	211010	S	\$	(328.00)	5101095235	9/18/2017	H	17013195	*Hlth-pymt for Security- Spe	
1000	1000	RE	211010	S	\$	(319.00)	5101095497	9/18/2017	H	JAMES K.ENGELHAR	10 James k. Engelhardt2017	
1000	1000	RE	211010	S	\$	(319.00)	5101095257	9/18/2017	H	20591	10 20591	
1002	8000	RE	211010	S	\$	(316.48)	5101095616	9/18/2017	H	COHIN00018563	DEAN	
8300	2000	RE	211010	S	\$	(310.00)	5101095446	9/18/2017	H	1157400712	PWE 1157400712/4500240771	
1005	6700	RE	211010	S	\$	(308.89)	5101095535	9/18/2017	H	1.70702E+12	FMD 1707017439683	CM17090174
1002	8000	RE	211010	S	\$	(308.00)	5101095654	9/18/2017	H	COHIN00018693	Mottu Torres	
1002	8000	RE	211010	S	\$	(308.00)	5101095658	9/18/2017	H	COHIN00018697	Maldonado	
1000	1000	KR	211010	S	\$	(300.83)	1900808966	9/18/2017	H	5-907-56824	10-5-907-56824	
1005	6700	RE	211010	S	\$	(300.41)	5101095281	9/18/2017	H	1.70902E+12	FMD 1709017451718	4500267624
1005	6700	RE	211010	S	\$	(295.00)	5101095431	9/18/2017	H	751784	FMD 751784	4500263689 08/17
1002	6800	RE	211010	S	\$	(290.00)	5101095553	9/18/2017	H	RC00041769	HITS RC00041769	4500267137 D
1005	6700	RE	211010	S	\$	(290.00)	5101095433	9/18/2017	H	751859	FMD 751859	4500263689 08/17
1005	6700	RE	211010	S	\$	(289.60)	5101095310	9/18/2017	H	1.70902E+12	FMD 1709017450776	4500267002
1002	8000	RE	211010	S	\$	(288.96)	5101095701	9/18/2017	H	COHIN00018655	BETRAN-BRAND	
1000	3400	RE	211010	S	\$	(285.66)	5101095470	9/18/2017	H	5014644493	Inv. Ctrl# 55108	
1002	8000	RE	211010	S	\$	(277.38)	5101095591	9/18/2017	H	COHIN00018622	Nellums	
1005	6700	RE	211010	S	\$	(276.15)	5101095261	9/18/2017	H	1.70902E+12	FMD 1709017451825	4500267519
1005	6700	RE	211010	S	\$	(275.46)	5101095386	9/18/2017	H	1.70902E+12	FMD 1709017450799	4500267011
1005	6700	RE	211010	S	\$	(261.54)	5101095258	9/18/2017	H	1.70902E+12	FMD 1709017451820	4500266638
2203	1000	RE	211010	S	\$	(260.25)	5101095088	9/18/2017	H	8212297	10 008212297	
2203	1000	RE	211010	S	\$	(260.25)	5101095092	9/18/2017	H	8212298	10 008212298	
8001	2800	RE	211010	S	\$	(250.80)	5101095001	9/18/2017	H	INV#NI72248	CLEANER, AUTO CARBURETOR & C	
1005	6700	RE	211010	S	\$	(250.00)	5101095179	9/18/2017	H	30696	FMD 30696	4500239776 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095180	9/18/2017	H	30694	FMD 30694	4500239776 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095194	9/18/2017	H	751231	FMD 751231	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095204	9/18/2017	H	751700	FMD 751700	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095346	9/18/2017	H	751228	FMD 751228	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095353	9/18/2017	H	751262	FMD 751262	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095383	9/18/2017	H	750834	FMD 750834	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095385	9/18/2017	H	750835	FMD 750835	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095388	9/18/2017	H	750836	FMD 750836	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095390	9/18/2017	H	751256	FMD 751256	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095393	9/18/2017	H	751258	FMD 751258	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095396	9/18/2017	H	751259	FMD 751259	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095398	9/18/2017	H	751260	FMD 751260	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095399	9/18/2017	H	751264	FMD 751264	4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101095409	9/18/2017	H	751865	FMD 751865	4500263689 08/17
8300	2000	RE	211010	S	\$	(248.00)	5101095480	9/18/2017	H	949591447	PWE 949591447/45000240771 3/	
8300	2000	RE	211010	S	\$	(248.00)	5101095484	9/18/2017	H	949640013	PWE 949640013/45000240771 5/	
8300	2000	RE	211010	S	\$	(248.00)	5101095536	9/18/2017	H	9494203416	PWE 9494203416/45000240771 9/	
1005	6700	RE	211010	S	\$	(245.76)	5101095251	9/18/2017	H	1.70902E+12	FMD 1709017451815	4500267419
1000	3800	RE	211010	S	\$	(243.80)	5101095070	9/18/2017	H	17012954	*Hlth-pymt for Security- Spe	
1000	3800	RE	211010	S	\$	(243.80)	5101095242	9/18/2017	H	17013199	*Hlth-pymt for Security- Spe	
1000	3800	KR	211010	S	\$	(235.00)	1900809142	9/18/2017	H	2017-2018-247	*inv#2017-2018-247	
1000	3400	RE	211010	S	\$	(231.80)	5101095424	9/18/2017	H	5014658728	Inv. Ctrl# 55319	

1002	8000	RE	211010	S	\$	(231.12)	5101095577	9/18/2017	H	COHIN00018606	Scranton
1002	8000	RE	211010	S	\$	(231.00)	5101095659	9/18/2017	H	COHIN00018698	Ramirez
1005	6700	RE	211010	S	\$	(227.78)	5101095205	9/18/2017	H		1.70902E+12 FMD 1709017451616 4500267241
1005	6700	RE	211010	S	\$	(227.78)	5101095208	9/18/2017	H		1.70902E+12 FMD 1709017451617 4500267099
1005	6700	RE	211010	S	\$	(224.01)	5101095303	9/18/2017	H		1.70902E+12 FMD 1709017450760 4500267308
2301	2000	RE	211010	S	\$	(224.01)	5101095314	9/18/2017	H		34858 PWE-34858/4500263385 8/17
1005	6700	RE	211010	S	\$	(222.06)	5101095266	9/18/2017	H		1.70902E+12 FMD 1709017451829 4500266291
2002	3800	RE	211010	S	\$	(219.42)	5101095098	9/18/2017	H		17013200 *Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(213.69)	5101095211	9/18/2017	H		1.70902E+12 FMD 1709017451618 4500266475
1005	6700	RE	211010	S	\$	(211.96)	5101095370	9/18/2017	H		1.70902E+12 FMD 1709017450790 4500266811
1005	6700	RE	211010	S	\$	(205.00)	5101095417	9/18/2017	H		751858 FMD 751858 4500263689 08/17
1005	6700	RE	211010	S	\$	(205.00)	5101095473	9/18/2017	H		751699 FMD 751699 4500263689 08/17
8300	2000	RE	211010	S	\$	(200.00)	5101095109	9/18/2017	H		26863 PWE 26863/4500265256 7/17
8300	2000	RE	211010	S	\$	(200.00)	5101095152	9/18/2017	H		26836 PWE 26836/4500265256 7/17
8300	2000	RE	211010	S	\$	(200.00)	5101095556	9/18/2017	H		26996 PWE 26996/45000265256 8/17
8300	2000	RE	211010	S	\$	(200.00)	5101095558	9/18/2017	H		26993 PWE 26993/45000265256 8/17
1005	6700	RE	211010	S	\$	(192.28)	5101095268	9/18/2017	H		1.70902E+12 FMD 1709017451831 4500267421
1005	6700	RE	211010	S	\$	(191.32)	5101095199	9/18/2017	H		1.70902E+12 FMD 1709017451601 4500267621
1000	3600	RE	211010	S	\$	(190.00)	5101095103	9/18/2017	H		112633 Troubleshooting @ 6200 Wheel
1005	6700	RE	211010	S	\$	(184.85)	5101095276	9/18/2017	H		1.70902E+12 FMD 1709017451701 4500267527
1005	6700	RE	211010	S	\$	(184.10)	5101095264	9/18/2017	H		1.70902E+12 FMD 1709017451827 4500266913
8300	2000	RE	211010	S	\$	(184.00)	5101095801	9/18/2017	H		9495218582 PWE 9495218582/4500240771 8/
1000	3800	RE	211010	S	\$	(183.33)	5101095384	9/18/2017	H		118689 *Hlth-pymt for Janitorial S
1005	6700	RE	211010	S	\$	(177.58)	5101095265	9/18/2017	H		1.70902E+12 FMD 1709017451828 4500267421
8500	2000	KR	211010	S	\$	(175.00)	1900808957	9/18/2017	H	KY15-208 ASSET#1	KY15-208 ASSET#01
1005	6700	RE	211010	S	\$	(174.36)	5101095256	9/18/2017	H		1.70902E+12 FMD 1709017451819 4500266469
2002	3800	RE	211010	S	\$	(170.66)	5101095110	9/18/2017	H		17013198 *Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(170.42)	5101095292	9/18/2017	H		1.70902E+12 FMD 1709017450811 4500267306
1002	8000	RE	211010	S	\$	(169.74)	5101095749	9/18/2017	H	COHIN00018501	SHETTY
1005	6700	RE	211010	S	\$	(168.86)	5101095245	9/18/2017	H		1.70902E+12 FMD 1709017451807 4500267415
1000	1000	RE	211010	S	\$	(159.21)	5101095129	9/18/2017	H		8234575 10 008234575
1000	1000	RE	211010	S	\$	(158.18)	5101095282	9/18/2017	H		543143 10 543143
8001	2800	RE	211010	S	\$	(157.08)	5101095437	9/18/2017	H	INV#2844976	12 Mon Drain Maint, 08/17, I
1000	1000	KR	211010	S	\$	(155.27)	1900809136	9/18/2017	H	1-596-98786	10-1-596-98786
2002	3800	RE	211010	S	\$	(154.44)	5101095041	9/18/2017	H		17012959 *Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(153.62)	5101095375	9/18/2017	H		1.70902E+12 FMD 1709017450793 4500266914
2203	1000	RE	211010	S	\$	(151.20)	5101095137	9/18/2017	H		8212285 10 008212285
8500	2000	RE	211010	S	\$	(151.00)	5101095014	9/18/2017	H	46-13879 E12	FY18 46-13879 E12
4042	2000	KR	211010	S	\$	(150.00)	1900808956	9/18/2017	H	LY15-024 ASSET#1	LY15-024 ASSET#01 - Edward
4042	2000	KR	211010	S	\$	(150.00)	1900808955	9/18/2017	H	AY16-105 ASSET#9	AY16-105 ASSET#09
8001	2800	KR	211010	S	\$	(150.00)	1900809094	9/18/2017	H	INV#150BEZALIMO	Security deposit refund for
8001	2800	KR	211010	S	\$	(150.00)	1900809089	9/18/2017	H	INV# 150ZIONLIMO	Security deposit refund for
2203	1000	RE	211010	S	\$	(150.00)	5101095122	9/18/2017	H		8234480 10 008234480
2203	1000	RE	211010	S	\$	(150.00)	5101095125	9/18/2017	H		8234481 10 008234481
1005	6700	RE	211010	S	\$	(148.90)	5101095287	9/18/2017	H		1.70902E+12 FMD 1709017450802 4500267100
1000	3400	RE	211010	S	\$	(148.79)	5101095479	9/18/2017	H		5014645018 Inv. Ctr# 55110
2002	3800	RE	211010	S	\$	(146.28)	5101095023	9/18/2017	H		17012926 *Hlth-pymt for Security- Spe
2002	3800	RE	211010	S	\$	(146.28)	5101095031	9/18/2017	H		17012955 *Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(145.00)	5101095206	9/18/2017	H		749973 FMD 749973 4500263689 09/17
1005	6700	RE	211010	S	\$	(145.00)	5101095376	9/18/2017	H		750828 FMD 750828 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095422	9/18/2017	H		751694 FMD 751694 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095435	9/18/2017	H		751227 FMD 751227 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095438	9/18/2017	H		751229 FMD 751229 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095443	9/18/2017	H		751230 FMD 751230 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095463	9/18/2017	H		750832 FMD 750832 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095468	9/18/2017	H		751698 FMD 751698 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095485	9/18/2017	H		751693 FMD 751693 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095488	9/18/2017	H		751226 FMD 751226 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095489	9/18/2017	H		751695 FMD 751695 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101095491	9/18/2017	H		751697 FMD 751697 4500263689 08/17
1005	6700	RE	211010	S	\$	(144.80)	5101095364	9/18/2017	H		1.70902E+12 FMD 1709017450777 4500267157
1005	6700	RE	211010	S	\$	(144.56)	5101095367	9/18/2017	H		1.70902E+12 FMD 1709017450789 4500266601
1002	8000	RE	211010	S	\$	(144.48)	5101095765	9/18/2017	H	COHIN00018493	BALDERAS
1000	3400	RE	211010	S	\$	(142.78)	5101095410	9/18/2017	H		5014655814 Inv. Ctr# 55315
2002	3800	RE	211010	S	\$	(141.57)	5101095178	9/18/2017	H		17013210 *Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(140.16)	5101095305	9/18/2017	H		1.70902E+12 FMD 1709017450769 4500267264
1002	8000	RE	211010	S	\$	(132.44)	5101095728	9/18/2017	H	COHIN00018485	BROWN
1000	3800	RE	211010	S	\$	(131.20)	5101095036	9/18/2017	H		17012951 *Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(131.20)	5101095117	9/18/2017	H		17013194 *Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(130.16)	5101095201	9/18/2017	H		1.70902E+12 FMD 1709017451614 4500266915
1005	6700	RE	211010	S	\$	(129.12)	5101095232	9/18/2017	H		1.70902E+12 FMD 1709017451634 4500265011
1002	8000	RE	211010	S	\$	(125.90)	5101095706	9/18/2017	H	COHIN00018661	Davis
1005	6700	RE	211010	S	\$	(124.50)	5101095285	9/18/2017	H		1.70902E+12 fmd 1709017450801 4500267090
1005	6700	RE	211010	S	\$	(122.62)	5101095236	9/18/2017	H		1.70902E+12 FMD 1709017451654 4500267208

2002	3800	RE	211010	S	\$	(121.90)	5101095112	9/18/2017	H		17013205	*Hlth-pymt for Security- Spe
2002	3800	RE	211010	S	\$	(121.90)	5101095174	9/18/2017	H		17013192	*Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(121.90)	5101095239	9/18/2017	H		17013196	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(119.76)	5101095295	9/18/2017	H		1.70902E+12	FMD 1709017450814 4500266911
1005	6700	RE	211010	S	\$	(118.99)	5101095249	9/18/2017	H		1.70902E+12	FMD 1709017451813 4500267311
1005	6700	RE	211010	S	\$	(115.00)	5101095322	9/18/2017	H		751885	FMD 751885 4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101095426	9/18/2017	H		751788	FMD 751788 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101095429	9/18/2017	H		751713	FMD 751713 4500263689 09/17
1005	6700	RE	211010	S	\$	(115.00)	5101095466	9/18/2017	H		751644	FMD 751644 4500263689 08/17
2104	3600	RE	211010	S	\$	(112.98)	5101095498	9/18/2017	H	L75088		Ice Machine Rental @ Sharpst
2203	1000	RE	211010	S	\$	(111.04)	5101095085	9/18/2017	H		8212295	10 008212295
1000	1200	RE	211010	S	\$	(110.40)	5101095504	9/18/2017	H		160536	HFD 160536 4500264866 8/17
1000	1200	RE	211010	S	\$	(110.40)	5101095506	9/18/2017	H		160537	HFD 160537 4500264866 8/17
1000	3400	RE	211010	S	\$	(104.10)	5101095524	9/18/2017	H		5014663033	Inv. Ctrl# 55445 Ba
2002	3800	RE	211010	S	\$	(102.96)	5101095094	9/18/2017	H		17013209	*Hlth-pymt for Security- Spe
2100	3600	KR	211010	S	\$	(100.00)	1900809195	9/18/2017	H	091817CK		CHARLENE KIMBROUGH DAMAGE DU
2100	3600	KR	211010	S	\$	(100.00)	1900809193	9/18/2017	H	091817EB		EVELYN BURNITT DAMAGE DUE TO
1005	6700	RE	211010	S	\$	(99.36)	5101095291	9/18/2017	H		1.70902E+12	FMD 1709017450809 4500267180
1000	3400	RE	211010	S	\$	(98.98)	5101095526	9/18/2017	H		5014663043	Inv. Ctrl# 55446 Ba
1000	3400	RE	211010	S	\$	(98.50)	5101095428	9/18/2017	H		5014658729	Inv. Ctrl# 55320
1000	3800	RE	211010	S	\$	(97.52)	5101095231	9/18/2017	H		17013203	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(92.05)	5101095263	9/18/2017	H		1.70902E+12	FMD 1709017451826 4500267418
8300	2000	RE	211010	S	\$	(92.00)	5101095541	9/18/2017	H		9495218583	PWE 9495218583/4500240771 8/
1005	6700	RE	211010	S	\$	(87.18)	5101095260	9/18/2017	H		1.70902E+12	FMD 1709017451824 450026724
1005	6700	RE	211010	S	\$	(83.28)	5101095300	9/18/2017	H		1.70902E+12	FMD 1709017450724 4500266481
2203	1000	RE	211010	S	\$	(83.25)	5101095099	9/18/2017	H		8212303	10 008212303
2002	3800	RE	211010	S	\$	(73.14)	5101095027	9/18/2017	H		17012952	*Hlth-pymt for Security- Spe
2104	3600	RE	211010	S	\$	(72.55)	5101095500	9/18/2017	H	L75069		Ice Machine Rental @ Glenbro
1000	3800	RE	211010	S	\$	(67.05)	5101095072	9/18/2017	H		17012958	*Hlth-pymt for Security- Spe
1000	3800	RE	211010	S	\$	(67.05)	5101095246	9/18/2017	H		17013197	*Hlth-pymt for Security- Spe
1000	3400	RE	211010	S	\$	(66.50)	5101095533	9/18/2017	H		5014663035	Inv. Ctrl# 55448 Ba
1000	3400	RE	211010	S	\$	(66.33)	5101095522	9/18/2017	H		5014663038	Inv. Ctrl# 55443 Ba
2010	3800	RE	211010	S	\$	(65.60)	5101095062	9/18/2017	H		17012957	*Hlth-pymt for Security- Spe
2010	3800	RE	211010	S	\$	(65.60)	5101095224	9/18/2017	H		17013202	*Hlth-pymt for Security- Spe
1005	6700	RE	211010	S	\$	(65.00)	5101095436	9/18/2017	H		751864	FMD 751864 4500263689 08/17
1005	6700	RE	211010	S	\$	(65.00)	5101095461	9/18/2017	H		750830	FMD 750830 4500263689 08/17
1005	6700	RE	211010	S	\$	(65.00)	5101095490	9/18/2017	H		751696	FMD 751696 4500263689 08/17
1001	2000	RE	211010	S	\$	(64.95)	5101095507	9/18/2017	H		2.87253E+15	PWE-287252690188082517/45002
2203	1000	RE	211010	S	\$	(64.80)	5101095139	9/18/2017	H		8212287	10 008212287
1005	6700	RE	211010	S	\$	(64.30)	5101095294	9/18/2017	H		1.70902E+12	FMD 1709017450813 4500262480
2002	3800	RE	211010	S	\$	(60.95)	5101095044	9/18/2017	H		17012963	*Hlth-pymt for Security- Spe
2002	3800	RE	211010	S	\$	(60.95)	5101095181	9/18/2017	H		17013211	*Hlth-pymt for Security- Spe
2002	3800	KR	211010	S	\$	(60.00)	1900808939	9/18/2017	H	18-226 RF		*Galveston's Own Farmer's Ma
1005	6700	RE	211010	S	\$	(58.19)	5101095279	9/18/2017	H		1.70902E+12	FMD 1709017451704 4500267421
1005	6700	RE	211010	S	\$	(58.11)	5101095528	9/18/2017	H		1.70802E+12	FMD CM1708017449238 17080174
1005	6700	RE	211010	S	\$	(55.29)	5101095175	9/18/2017	H		170805237	FMD 170805237 4500253608 8/17
1000	3400	RE	211010	S	\$	(54.57)	5101095516	9/18/2017	H		5014668755	Inv. Ctrl# 55504 Ba
1000	3400	RE	211010	S	\$	(54.57)	5101095518	9/18/2017	H		5014668753	Inv. Ctrl# 55505 Ba
1005	6700	RE	211010	S	\$	(54.57)	5101095373	9/18/2017	H		1.70902E+12	FMD 1709017450792 4500266814
1005	6700	RE	211010	S	\$	(52.52)	5101095254	9/18/2017	H		1.70902E+12	FMD 1709017451817 450026741
2203	1000	RE	211010	S	\$	(52.05)	5101095087	9/18/2017	H		8211196	10 008211196
1000	3400	RE	211010	S	\$	(51.92)	5101095415	9/18/2017	H		5014655813	Inv. Ctrl# 55322
1005	6700	RE	211010	S	\$	(50.00)	5101095369	9/18/2017	H		751576	FMD 751576 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101095371	9/18/2017	H		751577	FMD 751577 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101095005	9/18/2017	H		74967	FMD 74967 4500266537 8/17
1005	6700	RE	211010	S	\$	(50.00)	5101095007	9/18/2017	H		74968	FMD 74968 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095008	9/18/2017	H		74971	FMD 74971 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095009	9/18/2017	H		75217	FMD 75217 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095015	9/18/2017	H		75223	FMD 75223 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095020	9/18/2017	H		75224	FMD 75224 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095022	9/18/2017	H		75280	FMD 75280 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095026	9/18/2017	H		75281	FMD 75281 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095030	9/18/2017	H		75282	FMD 75282 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095032	9/18/2017	H		75285	FMD 75285 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095038	9/18/2017	H		75288	FMD 75288 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095040	9/18/2017	H		75300	FMD 75300 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095043	9/18/2017	H		75301	FMD 75301 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095048	9/18/2017	H		75302	FMD 75302 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095055	9/18/2017	H		75305	FMD 75305 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095063	9/18/2017	H		75310	FMD 75310 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095073	9/18/2017	H		75311	FMD 75311 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095077	9/18/2017	H		75384	FMD 75384 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095079	9/18/2017	H		75385	FMD 75385 4500266537 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095081	9/18/2017	H		75386	FMD 75386 4500266537 08/17

1005	6700	RE	211010	S	\$	(50.00)	5101095086	9/18/2017	H	75221	FMD 75221 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095090	9/18/2017	H	75275	FMD 75275 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095093	9/18/2017	H	75276	FMD 75276 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095095	9/18/2017	H	75277	FMD 75277 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095097	9/18/2017	H	75279	FMD 75279 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095100	9/18/2017	H	75278	FMD 75278 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095102	9/18/2017	H	75284	FMD 75284 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095104	9/18/2017	H	75283	FMD 75283 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095106	9/18/2017	H	75286	FMD 75286 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095108	9/18/2017	H	75287	FMD 75287 4500266537	8/17
1005	6700	RE	211010	S	\$	(50.00)	5101095111	9/18/2017	H	75289	FMD 75289 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095113	9/18/2017	H	75290	FMD 75290 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095116	9/18/2017	H	75304	FMD 75304 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095120	9/18/2017	H	75306	FMD 75306 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095145	9/18/2017	H	75307	FMD 75307 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095147	9/18/2017	H	75308	FMD 75308 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095148	9/18/2017	H	75274	FMD 75274 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095150	9/18/2017	H	75220	FMD 75220 4500266537	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095403	9/18/2017	H	751670	FMD 751670 4500263689	08/17
1005	6700	RE	211010	S	\$	(50.00)	5101095419	9/18/2017	H	751204	FMD 751204 4500263689	09/17
1005	6700	RE	211010	S	\$	(50.00)	5101095425	9/18/2017	H	750961	FMD 750961 4500263689	08/17
1005	6700	RE	211010	S	\$	(49.30)	5101095308	9/18/2017	H	1.70902E+12	FMD 1709017450773 4500267267	
1005	6700	RE	211010	S	\$	(48.84)	5101095299	9/18/2017	H	1.70902E+12	FMD 1709017450723 4500266476	
1005	6700	RE	211010	S	\$	(47.50)	5101095173	9/18/2017	H	170801745	FMD 170801745 4500253608	8/17
1005	6700	RE	211010	S	\$	(46.36)	5101095169	9/18/2017	H	170801717	FMD 170801717 4500253608	8/17
1005	6700	RE	211010	S	\$	(42.77)	5101095306	9/18/2017	H	1.70902E+12	FMD 1709017450770 4500267179	
1005	6700	RE	211010	S	\$	(42.72)	5101095288	9/18/2017	H	1.70902E+12	FMD 1709017450803 4500267159	
1005	6700	RE	211010	S	\$	(40.32)	5101095241	9/18/2017	H	1.70902E+12	FMD 1709017451657 4500267245	
1005	6700	RE	211010	S	\$	(40.09)	5101095238	9/18/2017	H	1.70902E+12	FMD 1709017451655 4500267245	
1005	6700	RE	211010	S	\$	(40.00)	5101095401	9/18/2017	H	751986	FMD 751986 4500263689	08/17
1005	6700	RE	211010	S	\$	(40.00)	5101095413	9/18/2017	H	751832	FMD 751832 4500263689	08/17
1005	6700	RE	211010	S	\$	(38.59)	5101095214	9/18/2017	H	1.70902E+12	FMD 1709017451623 4500267091	
1005	6700	RE	211010	S	\$	(36.96)	5101095243	9/18/2017	H	1.70902E+12	FMD 1709017451658 4500267004	
1000	3400	RE	211010	S	\$	(36.38)	5101095519	9/18/2017	H	5014668754	Inv. Ctrl# 55600 Ba	
1005	6700	RE	211010	S	\$	(36.26)	5101095273	9/18/2017	H	1.70902E+12	FMD 1709017451699 4500267517	
1002	8000	RE	211010	S	\$	(35.00)	5101095678	9/18/2017	H	COHMI00000349	Mosley	
1002	8000	RE	211010	S	\$	(35.00)	5101095679	9/18/2017	H	COHMI00000350	Fletcher	
1002	8000	RE	211010	S	\$	(35.00)	5101095680	9/18/2017	H	COHMI00000353	RAINWATER	
1005	6700	RE	211010	S	\$	(32.76)	5101095290	9/18/2017	H	1.70902E+12	FMD 1709017450808 4500267006	
1005	6700	RE	211010	S	\$	(31.87)	5101095298	9/18/2017	H	1.70902E+12	FMD 1709017450694 4500266387	
1005	6700	RE	211010	S	\$	(31.87)	5101095270	9/18/2017	H	1.70902E+12	FMD 1709017451697 4500266387	
1000	3800	RE	211010	S	\$	(28.70)	5101095039	9/18/2017	H	17012956	*Hlth-pymt for Security- Spe	
2002	3800	RE	211010	S	\$	(28.70)	5101095130	9/18/2017	H	17013201	*Hlth-pymt for Security- Spe	
1005	6700	RE	211010	S	\$	(28.41)	5101095274	9/18/2017	H	1.70902E+12	FMD 1709017451700 4500267523	
1005	6700	RE	211010	S	\$	(26.00)	5101095293	9/18/2017	H	1.70902E+12	FMD 1709017450812 4500261036	
1005	6700	RE	211010	S	\$	(25.76)	5101095213	9/18/2017	H	1.70902E+12	FMD 1709017451622 4500267002	
1005	6700	RE	211010	S	\$	(24.96)	5101095269	9/18/2017	H	1.70902E+12	FMD 1709017451695 4500267248	
1000	1200	RE	211010	S	\$	(23.60)	5101095228	9/18/2017	H	82597740	HFD 82597740 4500258196-0 8	
1005	6700	RE	211010	S	\$	(22.78)	5101095277	9/18/2017	H	1.70902E+12	FMD 1709017451702 4500267425	
1005	6700	RE	211010	S	\$	(22.00)	5101095240	9/18/2017	H	1.70902E+12	FMD 1709017451656 4500267245	
1005	6700	RE	211010	S	\$	(19.60)	5101095307	9/18/2017	H	1.70902E+12	FMD 1709017450771 4500267207	
1000	3400	RE	211010	S	\$	(18.19)	5101095505	9/18/2017	H	5014660686	Inv. Ctrl# 55343 Ba	
1005	6700	RE	211010	S	\$	(17.91)	5101095193	9/18/2017	H	1.70902E+12	FMD 1709017450430 4500266594	
1005	6700	RE	211010	S	\$	(16.15)	5101095278	9/18/2017	H	1.70902E+12	FMD 1709017451703 4500266601	
1005	6700	RE	211010	S	\$	(15.78)	5101095253	9/18/2017	H	1.70902E+12	FMD 1709017451816 450026741	
1000	1000	KR	211010	S	\$	(14.97)	1900809137	9/18/2017	H	5-900-64284	10-5-900-64284	
1000	1200	RE	211010	S	\$	(14.19)	5101095225	9/18/2017	H	82596252	HFD 82596252 4500266334-0 8	
1000	3400	RE	211010	S	\$	(13.72)	5101095495	9/18/2017	H	5014648004	Inv. Ctrl# 55142	
1000	3800	RE	211010	S	\$	(12.19)	5101095076	9/18/2017	H	17012925	*Hlth-pymt for Security- Spe	
2002	3800	RE	211010	S	\$	(12.19)	5101095182	9/18/2017	H	17013212	*Hlth-pymt for Security- Spe	
1005	6700	RE	211010	S	\$	(11.78)	5101095157	9/18/2017	H	170801747	FMD 170801747 4500253608	8/17
2203	1000	RE	211010	S	\$	(11.10)	5101095096	9/18/2017	H	8212302	10 008212302	
1005	6700	RE	211010	S	\$	(10.64)	5101095155	9/18/2017	H	170801713	FMD 170801713 4500253608	8/17
1005	6700	RE	211010	S	\$	(9.50)	5101095167	9/18/2017	H	170807502	FMD 170807502 4500253608	8/17
1005	6700	RE	211010	S	\$	(9.14)	5101095212	9/18/2017	H	1.70902E+12	FMD 1709017451619 4500267002	
1005	6700	RE	211010	S	\$	(8.93)	5101095170	9/18/2017	H	170801727	FMD 170801727 4500253608	8/17
1005	6700	RE	211010	S	\$	(8.17)	5101095163	9/18/2017	H	170806937	FMD 170806937 4500253608	8/17
1005	6700	RE	211010	S	\$	(7.98)	5101095328	9/18/2017	H	1.61102E+12	FMD 1611017497023 CM17060174	
1005	6700	RE	211010	S	\$	(7.03)	5101095164	9/18/2017	H	170807095	FMD 170807095 4500253608	8/17
2203	1000	RE	211010	S	\$	(6.94)	5101095083	9/18/2017	H	8212256	10 008212256	
1005	6700	RE	211010	S	\$	(6.65)	5101095159	9/18/2017	H	170801757	FMD 170801757 4500253608	8/17
1005	6700	RE	211010	S	\$	(6.65)	5101095160	9/18/2017	H	170801759	FMD 170801759 4500253608	8/17
1005	6700	RE	211010	S	\$	(6.46)	5101095165	9/18/2017	H	170807454	FMD 170807454 4500253608	8/17
1005	6700	RE	211010	S	\$	(6.27)	5101095162	9/18/2017	H	170801761	FMD 170801761 4500253608	8/17

1005	6700	RE	211010	S	\$	(5.67)	5101095271	9/18/2017	H	1.70902E+12	FMD 1709017451698	450026742
1005	6700	RE	211010	S	\$	(5.30)	5101095343	9/18/2017	H	1.61102E+12	FMD 1611017497636	CM17060174
1005	6700	RE	211010	S	\$	(4.94)	5101095166	9/18/2017	H	170807501	FMD 170807501	4500253608 8/17
1005	6700	RE	211010	S	\$	(4.94)	5101095172	9/18/2017	H	170801743	FMD 170801743	4500253608 8/17
1000	1000	KR	211010	S	\$	(3.78)	1900808967	9/18/2017	H	5-900-45443	10-5-900-45443	
1005	6700	RE	211010	S	\$	(3.41)	5101095280	9/18/2017	H	1.70902E+12	FMD 1709017451705	4500267091
2203	1000	RE	211010	S	\$	(2.00)	5101095499	9/18/2017	H	8153303	10 008153303	
1005	6700	RE	211010	S	\$	(0.38)	5101095177	9/18/2017	H	170806852	FMD 170806852	4500253608 8/17
1002	8000	RE	211010	S	\$	613.62	5101095703	9/18/2017	S	COHIN00018658	Moody	
1002	8000	RE	211010	S	\$	686.67	5101095699	9/18/2017	S	COHIN00018653	CAMARILLO	
1002	8000	RE	211010	S	\$	788.96	5101095596	9/18/2017	S	COHIN00018628	GREER	
1002	8000	RE	211010	S	\$	788.96	5101095597	9/18/2017	S	COHIN00018630	LONG	
1002	8000	RE	211010	S	\$	814.27	5101095676	9/18/2017	S	COHIN00018715	Jackson	
1002	8000	RE	211010	S	\$	979.38	5101095702	9/18/2017	S	COHIN00018656	Brown	
1002	8000	RE	211010	S	\$	1,078.28	5101095644	9/18/2017	S	COHIN00018682	MEANS	
1002	8000	RE	211010	S	\$	1,161.60	5101095593	9/18/2017	S	COHIN00018624	HAWKINS	
1002	8000	RE	211010	S	\$	1,247.46	5101095587	9/18/2017	S	COHIN00018617	Burch	
1002	8000	RE	211010	S	\$	2,080.72	5101095691	9/18/2017	S	COHIN00018645	OYEWALE	
1002	8000	RE	211010	S	\$	2,743.80	5101095693	9/18/2017	S	COHIN00018647	OYEWALE	
1002	8000	RE	211010	S	\$	(1,267.58)	5101094992	9/17/2017	H	COHIN00018455	RODRIGUEZ	
1002	8000	RE	211010	S	\$	(1,204.00)	5101094995	9/17/2017	H	COHIN00018459	SHULER	
1002	8000	RE	211010	S	\$	(1,078.28)	5101094996	9/17/2017	H	COHIN00018460	MEANS	
1002	8000	RE	211010	S	\$	(940.40)	5101095000	9/17/2017	H	COHIN00018465	GOODALL	
1002	8000	RE	211010	S	\$	(848.80)	5101094993	9/17/2017	H	COHIN00018457	Awad	
1002	8000	RE	211010	S	\$	(645.00)	5101094994	9/17/2017	H	COHIN00018458	ARRONA	
1002	8000	RE	211010	S	\$	(633.60)	5101094997	9/17/2017	H	COHIN00018461	Bonaldo	
1002	8000	RE	211010	S	\$	(540.57)	5101094998	9/17/2017	H	COHIN00018462	RODARTE	
1002	8000	RE	211010	S	\$	(540.57)	5101094999	9/17/2017	H	COHIN00018463	THOMAS	
1004	9000	RE	211010	S	\$	(6,418.80)	5101093630	9/16/2017	H	DATED 08/16/2017	P-165 - inv Dated 8/16/2017	
1002	8000	RE	211010	S	\$	(1,376.00)	5101094985	9/16/2017	H	COHIN00018448	Pope	
1002	8000	RE	211010	S	\$	(993.60)	5101094988	9/16/2017	H	COHIN00018451	MENA	
1002	8000	RE	211010	S	\$	(916.40)	5101094987	9/16/2017	H	COHIN00018450	Hernandez	
1002	8000	RE	211010	S	\$	(700.04)	5101094991	9/16/2017	H	COHIN00018454	GREEN JR	
1002	8000	RE	211010	S	\$	(608.00)	5101094986	9/16/2017	H	COHIN00018449	POE	
1002	8000	RE	211010	S	\$	(608.00)	5101094989	9/16/2017	H	COHIN00018452	GARCIA	
1002	8000	RE	211010	S	\$	(394.56)	5101094990	9/16/2017	H	COHIN00018453	MOORE	
8011	2800	RE	211010	S	\$	(47,895.66)	5101094707	9/15/2017	H	ET132/19360/688C	4600011680,688C,Inv.#19360,E	
1000	9900	KR	211010	S	\$	(40,237.98)	1900808379	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	KR	211010	S	\$	(39,613.92)	1900808426	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
8300	2000	RE	211010	S	\$	(39,292.44)	5101094727	9/15/2017	H	136774967	PWE-136774967/4500263139 8/17	
1011	8000	KR	211010	S	\$	(38,689.06)	1900809139	9/15/2017	H	MW#966838	TRISTAR DAILY CLAIMS	
1002	6500	RE	211010	S	\$	(37,056.35)	5101094850	9/15/2017	H	82017	INV 082017 / AUG2017 HISD P	
1000	9900	KR	211010	S	\$	(32,882.46)	1900808390	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
8300	2000	RE	211010	S	\$	(30,514.08)	5101094869	9/15/2017	H	900121654	PWE-900121654/4500265262 8/17	
1000	9900	KR	211010	S	\$	(29,905.18)	1900808400	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	KR	211010	S	\$	(28,172.90)	1900808407	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	KR	211010	S	\$	(27,710.73)	1900808368	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	RE	211010	S	\$	(26,265.00)	5101094678	9/15/2017	H	954774	inv# 954774	
8001	2800	RE	211010	S	\$	(25,000.00)	5101094726	9/15/2017	H	INV# 08201717	Houston First Inv#08201717 S	
1000	9900	KR	211010	S	\$	(24,447.37)	1900808414	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	KR	211010	S	\$	(23,506.59)	1900808373	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	KR	211010	S	\$	(23,506.44)	1900808377	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1002	6800	RE	211010	S	\$	(23,148.49)	5101094881	9/15/2017	H	11205965	HITS 11205965 4500265948 8/1	
1000	9900	KR	211010	S	\$	(22,765.51)	1900808380	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	KR	211010	S	\$	(21,188.02)	1900808374	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	KR	211010	S	\$	(18,946.06)	1900808409	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	6800	RE	211010	S	\$	(18,770.00)	5101085667	9/15/2017	H	001-092371 7/17	HIT INV 001-092371 450025025	
1000	9900	KR	211010	S	\$	(18,542.81)	1900808370	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1005	6700	RE	211010	S	\$	(18,239.87)	5101094777	9/15/2017	H	9504606990	FMD 9504606990 4500263420 8/	
1005	6700	RE	211010	S	\$	(18,233.42)	5101094778	9/15/2017	H	9504607717	FMD 9504607717 4500263420 8/	
1000	9900	KR	211010	S	\$	(18,181.29)	1900808421	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	KR	211010	S	\$	(17,815.89)	1900808375	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1005	6700	RE	211010	S	\$	(16,915.50)	5101094779	9/15/2017	H	9504583859	FMD 9504583859 4500263420 8/	
1005	6700	RE	211010	S	\$	(16,895.65)	5101094780	9/15/2017	H	9504583707	FMD 9504583707 4500263420 8/	
1005	6700	RE	211010	S	\$	(16,891.69)	5101094781	9/15/2017	H	9504583702	FMD 9504583702 4500263420 8/	
1000	9900	KR	211010	S	\$	(16,745.83)	1900808394	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
8001	2800	RE	211010	S	\$	(16,743.62)	5101094702	9/15/2017	H	INV#22562	4500258119-INV#22562	
1005	6700	RE	211010	S	\$	(15,988.21)	5101094783	9/15/2017	H	9504531729	FMD 9504531729 4500263420 8/	
1005	6700	RE	211010	S	\$	(15,984.43)	5101094784	9/15/2017	H	9504534554	FMD 9504534554 4500263420 8/	
1005	6700	RE	211010	S	\$	(15,982.53)	5101094786	9/15/2017	H	9504531497	FMD 9504531497 4500263420 8/	
1005	6700	RE	211010	S	\$	(15,973.07)	5101094787	9/15/2017	H	9504531990	FMD 9504531990 4500263420 8/	
1005	6700	RE	211010	S	\$	(15,971.19)	5101094789	9/15/2017	H	9504528806	FMD 9504528806 4500263420 8/	
1000	1000	RE	211010	S	\$	(15,865.00)	5101094745	9/15/2017	H	HPD DART 9/5/17	10 HPD Dart 9/5/17	
1005	6700	RE	211010	S	\$	(15,460.06)	5101094813	9/15/2017	H	9504514538	FMD 9504514538 4500263420 8/	

1005	6700	RE	211010	S	\$	(15,450.90)	5101094818	9/15/2017	H		9504522588	FMD 9504522588 4500263420 8/
1005	6700	RE	211010	S	\$	(15,445.41)	5101094815	9/15/2017	H		9504522209	FMD 9504522209 4500263420 8/
1005	6700	RE	211010	S	\$	(15,396.97)	5101094799	9/15/2017	H		9504457057	FMD 9504457057 4500263420 8/
1005	6700	RE	211010	S	\$	(15,395.15)	5101094798	9/15/2017	H		9504449117	FMD 9504449117 4500263420 8/
1005	6700	RE	211010	S	\$	(15,378.73)	5101094796	9/15/2017	H		9504470891	FMD 9504470891 4500263420 8/
1000	9900	KR	211010	S	\$	(15,236.40)	1900808423	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(15,189.43)	5101094810	9/15/2017	H		9504498663	FMD 9504498663 4500263420 8/
1005	6700	RE	211010	S	\$	(15,173.23)	5101094807	9/15/2017	H		9504509305	FMD 9504509305 4500263420 8/
1000	3800	RE	211010	S	\$	(15,056.68)	5101094774	9/15/2017	H	INV# 248		*HEALTH - 4500263118 - INV#
1005	6700	RE	211010	S	\$	(15,035.35)	5101094823	9/15/2017	H		9504445839	FMD 9504445839 4500263420 8/
1005	6700	RE	211010	S	\$	(15,031.79)	5101094820	9/15/2017	H		9504445808	FMD 9504445808 4500263420 8/
1000	9900	KR	211010	S	\$	(14,980.45)	1900808419	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(14,423.74)	1900808420	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(14,318.02)	1900808413	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(14,090.60)	1900808429	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8011	2800	RE	211010	S	\$	(13,982.00)	5101094672	9/15/2017	H	141/1158039PL024		4600011678, 688A, 11-58039-P
8300	2000	RE	211010	S	\$	(13,387.19)	5101094733	9/15/2017	H	2017-0818SE		PWE-2017-0818SE/4500266506 8
8300	2000	RE	211010	S	\$	(13,349.83)	5101094857	9/15/2017	H	BSW826285		PWE-BSW826285/4500239508 3/17
1000	9900	KR	211010	S	\$	(12,884.31)	1900808410	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	3600	RE	211010	S	\$	(12,738.00)	5101094664	9/15/2017	H		13644	Tree services various locati
1000	3600	RE	211010	S	\$	(11,626.00)	5101094665	9/15/2017	H		13643	Tree services various locati
1000	9900	KR	211010	S	\$	(11,325.56)	1900808362	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	1000	RE	211010	S	\$	(11,200.00)	5101094876	9/15/2017	H	NQA069420		10 NQA069420
8011	2800	RE	211010	S	\$	(11,052.08)	5101094620	9/15/2017	H	ET392/023416/412		46-12149 GCR Inv023416 LOA02
1000	9900	KR	211010	S	\$	(10,895.85)	1900808378	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8500	2000	RE	211010	S	\$	(9,370.32)	5101094562	9/15/2017	H	46-12988 E25		FY18 46-12988 E25
8300	2000	RE	211010	S	\$	(8,796.45)	5101094740	9/15/2017	H		136778017	PWE-136778017/4500263139 8/17
8011	2800	RE	211010	S	\$	(8,738.85)	5101094592	9/15/2017	H	ET387/023428/412		46-12149 GCR Inv023428 LOA14
8011	2800	RE	211010	S	\$	(8,291.50)	5101094576	9/15/2017	H	ET390/023418/412		46-12149 GCR Inv023418 LOA11
2103	3600	RE	211010	S	\$	(8,262.84)	5101094667	9/15/2017	H	INV-000017647		Tree Maintenance August 2017
1000	9900	KR	211010	S	\$	(8,013.66)	1900808403	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(7,997.86)	5101094791	9/15/2017	H		9504534095	FMD 9504544095 4500263420 8/
1005	6700	RE	211010	S	\$	(7,995.97)	5101094792	9/15/2017	H		9504534098	FMD 9504534098 4500263420 8/
1000	9900	KR	211010	S	\$	(7,733.36)	1900808363	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(7,535.42)	5101094804	9/15/2017	H		9504485633	FMD 9504485633 4500263420 8/
1005	6700	RE	211010	S	\$	(7,531.83)	5101094800	9/15/2017	H		9504484519	FMD 9504484519 4500263420 8/
1005	6700	RE	211010	S	\$	(7,528.26)	5101094826	9/15/2017	H		9504485637	FMD 9504485637 4500263420 8/
1005	6700	RE	211010	S	\$	(7,528.26)	5101094803	9/15/2017	H		9504484530	FMD 9504484530 4500263420 8/
1000	9900	KR	211010	S	\$	(7,316.77)	1900808356	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8011	2800	RE	211010	S	\$	(7,267.65)	5101094666	9/15/2017	H	139/5658039PL034		4600011678, 688A, 56-58039-P
1000	9900	KR	211010	S	\$	(7,226.76)	1900808357	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(7,178.81)	1900808424	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(7,078.87)	1900808376	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(7,066.57)	1900808425	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(6,384.41)	1900808392	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8001	2800	RE	211010	S	\$	(6,257.10)	5101094728	9/15/2017	H	INV# 2420911-00		LAMP METAL HALIDE 100W MP100
1005	6700	RE	211010	S	\$	(6,213.13)	5101094793	9/15/2017	H		9504534699	FMD 9504534699 4500263420 8/
1005	6700	RE	211010	S	\$	(6,176.84)	5101094806	9/15/2017	H		9504505706	FMD 9504505706 4500263420 8/
1000	9900	KR	211010	S	\$	(5,954.60)	1900808384	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8011	2800	RE	211010	S	\$	(5,892.50)	5101094677	9/15/2017	H	140/1058039PL024		4600011678, 688A, 10-58039-P
1000	9900	KR	211010	S	\$	(5,673.57)	1900808367	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(5,639.13)	5101094797	9/15/2017	H		9504435673	FMD 9504435673 4500263420 8/
1000	6800	RE	211010	S	\$	(5,595.93)	5101094761	9/15/2017	H		404396853	HITS INV 404396853 450026487
1000	2100	RE	211010	S	\$	(5,592.00)	5101095827	9/15/2017	H		917	*SWM 4500264380 0917
1000	9900	KR	211010	S	\$	(5,384.63)	1900808364	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(5,182.18)	1900808399	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	6800	RE	211010	S	\$	(5,036.19)	5101094877	9/15/2017	H		22325689	HITS INV 22325689 4500265147
1000	6800	RE	211010	S	\$	(5,036.19)	5101094878	9/15/2017	H		22498984	HITS INV 22498984 4500265147
1000	9900	KR	211010	S	\$	(4,947.16)	1900808371	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(4,932.82)	1900808417	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(4,793.10)	1900808411	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(4,760.38)	1900808412	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
2310	2000	RE	211010	S	\$	(4,752.00)	5101094732	9/15/2017	H		7399	PWE-7399/4500267115 9/17
1005	6700	RE	211010	S	\$	(4,663.22)	5101094794	9/15/2017	H		9504533867	FMD 9504533867 4500263420 8/
8300	2000	RE	211010	S	\$	(4,650.05)	5101094729	9/15/2017	H		480063	PWE-480063/4500263121 7/17
1001	2000	RE	211010	S	\$	(4,600.00)	5101094758	9/15/2017	H	TXNEAD_114		PWE TXNEAD_114/4500258524 08
8011	2800	RE	211010	S	\$	(4,598.00)	5101094718	9/15/2017	H	ET130/19359/688C		4600011680,688C,Inv.#19359,E
1000	9900	KR	211010	S	\$	(4,523.20)	1900808365	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8001	2800	RE	211010	S	\$	(4,416.00)	5101094567	9/15/2017	H	INV#20236		Traffid study at IAH - #20236
2427	6500	RE	211010	S	\$	(4,385.25)	5101094661	9/15/2017	H		25246	INV 25246 / BARC
1000	9900	KR	211010	S	\$	(4,335.36)	1900808398	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1004	9000	RE	211010	S	\$	(4,286.50)	5101094671	9/15/2017	H		23122	inv# 23122
1000	9900	KR	211010	S	\$	(4,104.23)	1900808359	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(4,094.57)	1900808416	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017

1000	9900	KR	211010	S	\$	(4,005.58)	1900808369	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	6400	RE	211010	S	\$	(4,000.00)	5101094723	9/15/2017	H		10340102	FIN 10340102, 4500264148, 07
1000	9900	KR	211010	S	\$	(3,911.64)	1900808382	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(3,889.17)	1900808360	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(3,838.01)	5101094649	9/15/2017	H		1.70902E+12	FMD 1709017451212 4500267421
1000	9900	KR	211010	S	\$	(3,831.18)	1900808404	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(3,809.00)	1900808383	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(3,755.16)	5101094716	9/15/2017	H		1.70902E+12	FMD 1709017451406 4500267417
1000	9900	KR	211010	S	\$	(3,597.70)	1900808381	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(3,499.06)	1900808418	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	6800	RE	211010	S	\$	(3,446.06)	5101094659	9/15/2017	H		22555766	HITS 22555766 4500268057 Sep
1000	9000	RE	211010	S	\$	(3,421.12)	5101094587	9/15/2017	H	836574206-A		inv# 836574206-a
8300	2000	RE	211010	S	\$	(3,392.49)	5101094720	9/15/2017	H		95461	PWE-0395461/4500264812 07/17
8011	2800	RE	211010	S	\$	(3,050.45)	5101094721	9/15/2017	H	ET129/19356/688C		4600011680,688C,inv.#19356,E
8300	2000	RE	211010	S	\$	(2,985.95)	5101094741	9/15/2017	H		65232	PWE-65232/4500267301 9/17
1000	9900	KR	211010	S	\$	(2,984.52)	1900808358	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(2,973.57)	5101094724	9/15/2017	H		9785	PWE-9785/4500264044 08/17
1000	9900	KR	211010	S	\$	(2,955.47)	1900808427	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(2,934.11)	1900808430	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(2,733.00)	5101094585	9/15/2017	H		54303598	PWE-54303598/4500267647 9/17
8001	2800	RE	211010	S	\$	(2,704.38)	5101094561	9/15/2017	H	INV#282225		FAUCET, 1 GPM, 10 SECOND DIS
8300	2000	RE	211010	S	\$	(2,524.00)	5101094748	9/15/2017	H		3352522618	PWE-3352522618/4500267632 9/
1000	9000	RE	211010	S	\$	(2,472.00)	5101094669	9/15/2017	H	GB00240102		inv# gb00240102
1000	9900	KR	211010	S	\$	(2,403.16)	1900808391	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(2,396.75)	1900808387	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
2427	6500	RE	211010	S	\$	(2,291.52)	5101094660	9/15/2017	H		5714150	INV 5714150 / BARC
8300	2000	RE	211010	S	\$	(2,222.49)	5101094750	9/15/2017	H		479704	PWE-479704/4500262929 7/17
1000	1100	RE	211010	S	\$	(2,094.31)	5101094801	9/15/2017	H		1018423	INV 1018423 / AUG2017 / HCDE
1004	9000	RE	211010	S	\$	(2,075.24)	5101094674	9/15/2017	H		83676224	inv# 83676224
1000	9900	KR	211010	S	\$	(2,073.68)	1900808402	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(2,033.13)	1900808389	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(2,004.00)	5101094775	9/15/2017	H		9504524156	FMD 9504524156 4500265554 8/
1000	3800	RE	211010	S	\$	(2,000.00)	5101094776	9/15/2017	H	INV# 249		*HEALTH - 4500263118 - INV#
1000	9900	KR	211010	S	\$	(1,946.09)	1900808372	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	RE	211010	S	\$	(1,917.50)	5101094680	9/15/2017	H		11710214	inv# 11710214
1000	9900	KR	211010	S	\$	(1,839.25)	1900808386	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1002	8000	RE	211010	S	\$	(1,829.20)	5101094918	9/15/2017	H	COHIN00018383		HERNANDEZ
1002	8000	RE	211010	S	\$	(1,829.20)	5101094970	9/15/2017	H	COHIN00018361		TO
1002	8000	RE	211010	S	\$	(1,829.20)	5101094931	9/15/2017	H	COHIN00018443		OYEWALE
8300	2000	RE	211010	S	\$	(1,812.34)	5101094638	9/15/2017	H		1171436222	PWE 1171436222 4500262933
1005	6700	RE	211010	S	\$	(1,807.40)	5101094652	9/15/2017	H		1.70902E+12	FMD 1709017451349 4500267517
8300	2000	RE	211010	S	\$	(1,805.45)	5101094752	9/15/2017	H		1171433401	PWE 1171433401 4500262933
8300	2000	RE	211010	S	\$	(1,799.88)	5101094598	9/15/2017	H		1171435378	PWE 1171435378 4500262933
8300	2000	RE	211010	S	\$	(1,797.40)	5101094753	9/15/2017	H		1171433402	PWE 1171433402 4500262933
8300	2000	RE	211010	S	\$	(1,795.48)	5101094756	9/15/2017	H		1171433416	PWE 1171433416 4500262933
8300	2000	RE	211010	S	\$	(1,793.95)	5101094676	9/15/2017	H		1171436438	PWE 1171436438 4500262933
8300	2000	RE	211010	S	\$	(1,790.12)	5101094615	9/15/2017	H		1171435453	PWE 1171435453 4500262933
8300	2000	RE	211010	S	\$	(1,788.39)	5101094643	9/15/2017	H		1171436223	PWE 1171436223 4500262933
1002	8000	RE	211010	S	\$	(1,778.80)	5101094944	9/15/2017	H	COHIN00018429		Mistry
8300	2000	RE	211010	S	\$	(1,758.50)	5101094755	9/15/2017	H		1171433410	PWE 1171433410 4500262933
1000	9900	KR	211010	S	\$	(1,756.93)	1900808401	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(1,753.71)	5101094730	9/15/2017	H		1171432578	PWE 1171432578 4500262933
8300	2000	RE	211010	S	\$	(1,753.14)	5101094757	9/15/2017	H		1171433417	PWE 1171433417 4500262933
8300	2000	RE	211010	S	\$	(1,752.56)	5101094747	9/15/2017	H		1171433399	PWE 1171433399 4500262933
8300	2000	RE	211010	S	\$	(1,751.02)	5101094648	9/15/2017	H		1171436439	PWE 1171436439 4500262933
8300	2000	RE	211010	S	\$	(1,749.30)	5101094703	9/15/2017	H		1171436951	PWE 1171436951 4500262933
8300	2000	RE	211010	S	\$	(1,746.63)	5101094738	9/15/2017	H		1171432987	PWE 1171432987 4500262933
8300	2000	RE	211010	S	\$	(1,742.60)	5101094746	9/15/2017	H		1171433396	PWE 1171433396 4500262933
8300	2000	RE	211010	S	\$	(1,741.26)	5101094742	9/15/2017	H		1171433397	PWE 1171433397 4500262933
8300	2000	RE	211010	S	\$	(1,739.15)	5101094618	9/15/2017	H		1171435454	PWE 1171435454 4500262933
8300	2000	RE	211010	S	\$	(1,734.74)	5101094749	9/15/2017	H		1171433404	PWE 1171433404 4500262933
8300	2000	RE	211010	S	\$	(1,730.53)	5101094734	9/15/2017	H		1171432576	PWE 1171432576 4500262933
8300	2000	RE	211010	S	\$	(1,724.01)	5101094736	9/15/2017	H		1171432580	PWE 1171432580 4500262933
8300	2000	RE	211010	S	\$	(1,723.44)	5101094731	9/15/2017	H		1171432579	PWE 1171432579 4500262933
8300	2000	RE	211010	S	\$	(1,719.03)	5101094608	9/15/2017	H		1171435449	PWE 1171435449 4500262933
8300	2000	RE	211010	S	\$	(1,718.26)	5101094596	9/15/2017	H		1171435265	PWE 1171435265 4500262933
8300	2000	RE	211010	S	\$	(1,715.01)	5101094754	9/15/2017	H		1171433412	PWE 1171433412 4500262933
8011	2800	RE	211010	S	\$	(1,713.50)	5101094628	9/15/2017	H	ET388/023425/412		46-12149 GCR inv023425 LOA13
8300	2000	RE	211010	S	\$	(1,697.58)	5101094646	9/15/2017	H		1171436436	PWE 1171436436 4500262933
8300	2000	RE	211010	S	\$	(1,696.41)	5101094744	9/15/2017	H		1171432990	PWE 1171432990 4500262933
8300	2000	RE	211010	S	\$	(1,648.00)	5101094577	9/15/2017	H	TX02115138		PWE-TX02115138/4500267068 9/
8300	2000	RE	211010	S	\$	(1,629.37)	5101094751	9/15/2017	H		1171433405	PWE 1171433405 4500262933
1000	9900	KR	211010	S	\$	(1,623.91)	1900808385	9/15/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1002	8000	RE	211010	S	\$	(1,605.60)	5101094915	9/15/2017	H	COHIN00018387		MCNEIL

8300	2000	RE	211010	S	\$	(1,559.24)	5101094710	9/15/2017	H	1171436952	PWE 1171436952	4500262933
8300	2000	RE	211010	S	\$	(1,536.06)	5101094611	9/15/2017	H	1171435451	PWE 1171435451	4500262933
8300	2000	RE	211010	S	\$	(1,530.88)	5101094713	9/15/2017	H	1171436953	PWE 1171436953	4500262933
1000	1100	RE	211010	S	\$	(1,530.00)	5101094785	9/15/2017	H	519	INV 519 / WEEDED LOT PROGRAM	
1000	9900	KR	211010	S	\$	(1,514.06)	1900808366	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
8011	2800	RE	211010	S	\$	(1,453.53)	5101094662	9/15/2017	H	142/5858039PLO34	4600011678, 688A, 58-58039-P	
1002	8000	RE	211010	S	\$	(1,393.20)	5101094906	9/15/2017	H	COHIN00018396	CARRIER	
1002	8000	RE	211010	S	\$	(1,389.60)	5101094964	9/15/2017	H	COHIN00018365	Knapp	
1002	8000	RE	211010	S	\$	(1,389.60)	5101094934	9/15/2017	H	COHIN00018440	Dike	
1005	6700	RE	211010	S	\$	(1,374.62)	5101094591	9/15/2017	H	1.70402E+12	FMD 1704017420749	4500257904
1002	8000	RE	211010	S	\$	(1,302.00)	5101094965	9/15/2017	H	COHIN00018351	LOTSU	
1002	8000	RE	211010	S	\$	(1,286.88)	5101094982	9/15/2017	H	COHIN00018378	Gilkey	
1002	8000	RE	211010	S	\$	(1,238.40)	5101094905	9/15/2017	H	COHIN00018397	HODGES	
8300	2000	RE	211010	S	\$	(1,221.08)	5101094722	9/15/2017	H	9802	PWE-9802/4500264044	08/17
1000	9900	KR	211010	S	\$	(1,220.21)	1900808395	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1005	6700	RE	211010	S	\$	(1,205.40)	5101094651	9/15/2017	H	1.70902E+12	FMD 1709017451348	4500267516
1002	8000	RE	211010	S	\$	(1,192.80)	5101094907	9/15/2017	H	COHIN00018395	Alkhalil	
1002	8000	RE	211010	S	\$	(1,191.46)	5101094943	9/15/2017	H	COHIN00018430	WANG	
1002	8000	RE	211010	S	\$	(1,191.20)	5101094957	9/15/2017	H	COHIN00018372	HARVEY	
1000	9900	KR	211010	S	\$	(1,168.64)	1900808388	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1002	8000	RE	211010	S	\$	(1,162.40)	5101094963	9/15/2017	H	COHIN00018366	Dang	
2427	6500	RE	211010	S	\$	(1,137.00)	5101094645	9/15/2017	H	6788186	INV 6788186 / BARC	
1005	6700	RE	211010	S	\$	(1,130.30)	5101094833	9/15/2017	H	1.60902E+12	FMD 1609017482410	4500244727
1002	8000	RE	211010	S	\$	(1,082.40)	5101094938	9/15/2017	H	COHIN00018436	WILLIAMS	
1002	8000	RE	211010	S	\$	(1,055.20)	5101094936	9/15/2017	H	COHIN00018438	COX	
8300	2000	RE	211010	S	\$	(1,034.88)	5101094864	9/15/2017	H	406655639	PWE-406655639/4500264050	8/17
1000	1200	RE	211010	S	\$	(1,012.26)	5101094634	9/15/2017	H	17-2020800	HFD/ 17-2020800/ 4500264344/	
1002	8000	RE	211010	S	\$	(1,012.23)	5101094976	9/15/2017	H	COHIN00018380	VAZQUEZ	
1000	9900	KR	211010	S	\$	(1,001.17)	1900808316	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	3800	RE	211010	S	\$	(947.30)	5101094759	9/15/2017	H	99614185	*inv#99614185/mp#131500/4500	
1002	8000	RE	211010	S	\$	(917.60)	5101094937	9/15/2017	H	COHIN00018437	BENOIT	
1002	8000	RE	211010	S	\$	(916.40)	5101094929	9/15/2017	H	COHIN00018445	DeJean	
1002	8000	RE	211010	S	\$	(916.40)	5101094930	9/15/2017	H	COHIN00018444	Bannister	
1000	9900	KR	211010	S	\$	(906.04)	1900808415	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1000	9900	KR	211010	S	\$	(902.90)	1900808361	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1002	8000	RE	211010	S	\$	(901.20)	5101094939	9/15/2017	H	COHIN00018435	WALLER	
1002	8000	RE	211010	S	\$	(848.80)	5101094928	9/15/2017	H	COHIN00018446	Marks	
1000	9900	KR	211010	S	\$	(843.83)	1900808405	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1002	8000	RE	211010	S	\$	(843.29)	5101094916	9/15/2017	H	COHIN00018386	ADKINS	
1002	8000	RE	211010	S	\$	(835.02)	5101094917	9/15/2017	H	COHIN00018385	CLARK	
1002	8000	RE	211010	S	\$	(825.60)	5101094901	9/15/2017	H	COHIN00018401	Prichett	
1002	8000	RE	211010	S	\$	(825.60)	5101094902	9/15/2017	H	COHIN00018400	Barron	
1002	8000	RE	211010	S	\$	(818.80)	5101094942	9/15/2017	H	COHIN00018432	JACKSON	
1002	8000	RE	211010	S	\$	(814.40)	5101094978	9/15/2017	H	COHIN00018379	MORALES	
1002	8000	RE	211010	S	\$	(810.92)	5101094980	9/15/2017	H	COHIN00018381	WALLACE	
1000	9900	KR	211010	S	\$	(808.27)	1900808397	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1002	8000	RE	211010	S	\$	(792.40)	5101094972	9/15/2017	H	COHIN00018354	Holder	
1002	8000	RE	211010	S	\$	(790.50)	5101094932	9/15/2017	H	COHIN00018442	Effendi	
1005	6700	RE	211010	S	\$	(773.57)	5101094829	9/15/2017	H	1.60902E+12	FMD 1609017483196	4500244876
1002	8000	RE	211010	S	\$	(756.80)	5101094914	9/15/2017	H	COHIN00018388	MARTINEZ	
2100	3600	RE	211010	S	\$	(750.00)	5101094579	9/15/2017	H	4713	Transportation Bus Rental	
5030	3800	RE	211010	S	\$	(748.12)	5101094575	9/15/2017	H	IN00075235	*HEALTH - 4500262783 - IN000	
5030	3800	RE	211010	S	\$	(748.12)	5101094584	9/15/2017	H	IN00075235	*HEALTH - 4500262783 - IN000	
1000	9900	KR	211010	S	\$	(746.01)	1900808428	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1005	6700	RE	211010	S	\$	(744.52)	5101094600	9/15/2017	H	1.70902E+12	FMD 1709017451509	4500267527
8300	2000	RE	211010	S	\$	(734.42)	5101094580	9/15/2017	H	53711708	PWE-53711708/4500267449	9/17
1002	8000	RE	211010	S	\$	(731.60)	5101094979	9/15/2017	H	COHIN00018333	LE	
1002	8000	RE	211010	S	\$	(731.60)	5101094933	9/15/2017	H	COHIN00018441	VO	
1002	8000	RE	211010	S	\$	(693.60)	5101094974	9/15/2017	H	COHIN00018355	Landin	
1002	8000	RE	211010	S	\$	(688.00)	5101094983	9/15/2017	H	COHIN00018332	SMALL	
1002	8000	RE	211010	S	\$	(668.40)	5101094967	9/15/2017	H	COHIN00018352	BRAIG	
1005	6700	RE	211010	S	\$	(667.38)	5101094805	9/15/2017	H	1.60902E+12	FMD 1609017484371	4500245232
1002	8000	RE	211010	S	\$	(665.26)	5101094981	9/15/2017	H	COHIN00018335	Jackson	
1005	6700	RE	211010	S	\$	(663.06)	5101094714	9/15/2017	H	1.70902E+12	FMD 1709017451405	4500267248
1002	8000	RE	211010	S	\$	(660.00)	5101094893	9/15/2017	H	COHIN00018409	GLENN	
1002	8000	RE	211010	S	\$	(653.76)	5101094940	9/15/2017	H	COHIN00018434	POSADAS	
1002	8000	RE	211010	S	\$	(646.80)	5101094890	9/15/2017	H	COHIN00018412	Ortiz	
1002	8000	RE	211010	S	\$	(644.00)	5101094956	9/15/2017	H	COHIN00018347	GONZALEZ	
1002	8000	RE	211010	S	\$	(642.40)	5101094884	9/15/2017	H	COHIN00018420	NELSON	
1002	8000	RE	211010	S	\$	(642.40)	5101094886	9/15/2017	H	COHIN00018418	Mayfield	
1002	8000	RE	211010	S	\$	(642.40)	5101094887	9/15/2017	H	COHIN00018417	Lyles	
1002	8000	RE	211010	S	\$	(636.60)	5101094960	9/15/2017	H	COHIN00018370	VALLIN	
1000	9900	KR	211010	S	\$	(632.89)	1900808431	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017	
1002	8000	RE	211010	S	\$	(632.40)	5101094947	9/15/2017	H	COHIN00018426	TURK	

1002	8000	RE	211010	S	\$	(624.12)	5101094900	9/15/2017	H	COHIN00018402	Dillard
1002	8000	RE	211010	S	\$	(619.20)	5101094895	9/15/2017	H	COHIN00018407	CRAIG
1002	8000	RE	211010	S	\$	(619.20)	5101094897	9/15/2017	H	COHIN00018405	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101094945	9/15/2017	H	COHIN00018428	Thomas
1002	8000	RE	211010	S	\$	(619.20)	5101094948	9/15/2017	H	COHIN00018425	Goosby
1002	8000	RE	211010	S	\$	(619.20)	5101094952	9/15/2017	H	COHIN00018421	OTERO
1002	8000	RE	211010	S	\$	(608.80)	5101094971	9/15/2017	H	COHIN00018360	VERA
1002	8000	RE	211010	S	\$	(607.36)	5101094927	9/15/2017	H	COHIN00018447	FAULK
1002	8000	RE	211010	S	\$	(604.84)	5101094966	9/15/2017	H	COHIN00018363	TURBY
5030	3800	RE	211010	S	\$	(600.00)	5101094590	9/15/2017	H		10 *inv#005/4500267978 for 20 g
8011	2800	RE	211010	S	\$	(599.73)	5101094597	9/15/2017	H	ET389/023422/412	46-12149 GCR Inv023422 LOA13
1002	8000	RE	211010	S	\$	(596.48)	5101094969	9/15/2017	H	COHIN00018353	Mendez
2010	3800	RE	211010	S	\$	(592.00)	5101094593	9/15/2017	H		3205918 *HEALTH - 4500235076 - 32059
1005	6700	RE	211010	S	\$	(584.44)	5101094657	9/15/2017	H		1.70402E+12 FMD 1704017421396 4500258156
1002	8000	RE	211010	S	\$	(584.40)	5101094909	9/15/2017	H	COHIN00018393	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101094910	9/15/2017	H	COHIN00018392	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101094911	9/15/2017	H	COHIN00018391	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101094959	9/15/2017	H	COHIN00018348	ADAMS
1002	8000	RE	211010	S	\$	(584.40)	5101094961	9/15/2017	H	COHIN00018349	Greenwood
1002	8000	RE	211010	S	\$	(573.60)	5101094888	9/15/2017	H	COHIN00018416	WILLIAMS
1002	8000	RE	211010	S	\$	(573.38)	5101094891	9/15/2017	H	COHIN00018411	HOUSTON
1005	6700	RE	211010	S	\$	(569.83)	5101094647	9/15/2017	H		1.70902E+12 FMD 1709017451211 CM17090174
1002	8000	RE	211010	S	\$	(569.79)	5101094977	9/15/2017	H	COHIN00018334	GENTRY
1002	8000	RE	211010	S	\$	(553.41)	5101094951	9/15/2017	H	COHIN00018422	Fowler
1000	1200	RE	211010	S	\$	(545.67)	5101094636	9/15/2017	H	17-2020775	HFD/ 17-2020775/ 4500264344/
1002	8000	RE	211010	S	\$	(528.00)	5101094892	9/15/2017	H	COHIN00018410	HOUSTON
1002	8000	RE	211010	S	\$	(526.32)	5101094899	9/15/2017	H	COHIN00018403	Brantley
8300	2000	RE	211010	S	\$	(517.32)	5101094874	9/15/2017	H		408717957 PWE-408717957/4500265396 8/17
8011	2800	RE	211010	S	\$	(514.05)	5101094583	9/15/2017	H	ET391/023417/412	46-12149 GCR Inv023417 LOA03
1002	8000	RE	211010	S	\$	(511.50)	5101094912	9/15/2017	H	COHIN00018390	CRUMBLEY
1000	1000	RE	211010	S	\$	(500.00)	5101094875	9/15/2017	H	064007CF18	10 064007CF18
1005	6700	RE	211010	S	\$	(496.68)	5101094625	9/15/2017	H		1.70902E+12 FMD 1709017451430 4500267523
1002	8000	RE	211010	S	\$	(495.36)	5101094950	9/15/2017	H	COHIN00018423	Pacheco
8500	2000	RE	211010	S	\$	(493.17)	5101094562	9/15/2017	H	46-12988 E25	FY18 46-12988 E25
1002	8000	RE	211010	S	\$	(493.12)	5101094913	9/15/2017	H	COHIN00018389	EVANS
1005	6700	RE	211010	S	\$	(470.58)	5101094629	9/15/2017	H		1.70902E+12 FMD 1709017451434 4500267418
1002	8000	RE	211010	S	\$	(468.27)	5101094896	9/15/2017	H	COHIN00018406	CANO
1002	8000	RE	211010	S	\$	(464.40)	5101094941	9/15/2017	H	COHIN00018433	Elliott
1002	8000	RE	211010	S	\$	(458.88)	5101094946	9/15/2017	H	COHIN00018427	TATE
1002	8000	RE	211010	S	\$	(458.80)	5101094904	9/15/2017	H	COHIN00018398	RAHMING
8300	2000	RE	211010	S	\$	(457.96)	5101094668	9/15/2017	H	17-02310	PWE 4500241409 17-02310 2/1
1002	8000	RE	211010	S	\$	(455.30)	5101094889	9/15/2017	H	COHIN00018413	LOVE
1002	8000	RE	211010	S	\$	(454.08)	5101094962	9/15/2017	H	COHIN00018350	ADKINS
1000	1200	RE	211010	S	\$	(452.28)	5101094644	9/15/2017	H	17-2020759	HFD/ 17-2020759/ 4500264344
1002	8000	RE	211010	S	\$	(444.54)	5101094949	9/15/2017	H	COHIN00018424	PORTILLO
8300	2000	RE	211010	S	\$	(430.80)	5101094739	9/15/2017	H		14500 PWE-14500/4500266944 8/17
1002	8000	RE	211010	S	\$	(423.78)	5101094954	9/15/2017	H	COHIN00018346	Steptoe
1002	8000	RE	211010	S	\$	(383.28)	5101094898	9/15/2017	H	COHIN00018404	CALLAWAY
1005	6700	RE	211010	S	\$	(373.00)	5101094764	9/15/2017	H		15247 FMD 015247 4500264599 7/17
1002	8000	RE	211010	S	\$	(367.92)	5101094975	9/15/2017	H	COHIN00018356	Jasper
1000	3400	RE	211010	S	\$	(353.92)	5101094684	9/15/2017	H		95307902 Inv. CTRL# 55481 M
1002	8000	RE	211010	S	\$	(353.32)	5101094935	9/15/2017	H	COHIN00018439	Smith
1005	6700	RE	211010	S	\$	(352.96)	5101094701	9/15/2017	H		1.70902E+12 FMD 1709017451385 4500267183
1000	9900	KR	211010	S	\$	(350.08)	1900808393	9/15/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1002	8000	RE	211010	S	\$	(332.01)	5101094885	9/15/2017	H	COHIN00018419	MINTER
1002	8000	RE	211010	S	\$	(331.06)	5101094735	9/15/2017	H	M-106181,106761	FY18 SERVICE FOR MONTH OF JU
1005	6700	RE	211010	S	\$	(326.60)	5101094770	9/15/2017	H		15246 FMD 015246 4500264599 7/17
1005	6700	RE	211010	S	\$	(321.60)	5101094766	9/15/2017	H		15255 FMD 015255 4500264599 8/17
1005	6700	RE	211010	S	\$	(318.16)	5101094655	9/15/2017	H		1.70902E+12 FMD 1709017451356 4500267519
1002	8000	RE	211010	S	\$	(316.48)	5101094955	9/15/2017	H	COHIN00018373	JONES
1002	8000	RE	211010	S	\$	(316.48)	5101094958	9/15/2017	H	COHIN00018371	ANYANWU
2010	3800	RE	211010	S	\$	(316.25)	5101094595	9/15/2017	H		3210320 *HEALTH - 4500235076 - 32103
1002	8000	RE	211010	S	\$	(315.48)	5101094894	9/15/2017	H	COHIN00018408	FEARS
1000	3400	RE	211010	S	\$	(309.23)	5101094873	9/15/2017	H		5014660679 Inv. Ctrl# 55348 B
1002	8000	RE	211010	S	\$	(308.20)	5101094968	9/15/2017	H	COHIN00018362	Scott
1005	6700	RE	211010	S	\$	(298.93)	5101094640	9/15/2017	H		1.70902E+12 FMD 1709017451453 4500265486
1005	6700	RE	211010	S	\$	(296.61)	5101094654	9/15/2017	H		1.70902E+12 FMD 1709017451350 4500267518
1005	6700	RE	211010	S	\$	(294.25)	5101094650	9/15/2017	H		1.70902E+12 FMD 1709017451215 4500267425
1000	1100	RE	211010	S	\$	(290.00)	5101094790	9/15/2017	H		520 INV 520 / WEEDED LOT PROGRAM
1002	8000	RE	211010	S	\$	(280.98)	5101094903	9/15/2017	H	COHIN00018399	BANE
1005	6700	RE	211010	S	\$	(279.00)	5101094769	9/15/2017	H		15257 FMD 015257 4500254599 8/17
1002	8000	RE	211010	S	\$	(268.32)	5101094953	9/15/2017	H	COHIN00018374	WILLIAMS
5206	9900	RE	211010	S	\$	(263.26)	5101086764	9/15/2017	H		8113788284 FIN 8113788284, 4500193465,
1005	6700	RE	211010	S	\$	(261.54)	5101094708	9/15/2017	H		1.70902E+12 FMD 1709017451387 4500266478

8001	2800	RE	211010	S	\$	(261.38)	5101094563	9/15/2017	H	INV#961003096287	COVER, PAINT ROLLER 4" X 3/8
1005	6700	RE	211010	S	\$	(253.34)	5101094656	9/15/2017	H	1.70902E+12	FMD 1709017451378 4500267521
1005	6700	RE	211010	S	\$	(250.00)	5101094771	9/15/2017	H	75210	FMD 75210 4500266537 08/17
8011	2800	RE	211010	S	\$	(236.25)	5101094719	9/15/2017	H	ET131/19365/688C	4600011680,688C,Inv.#19365,E
1005	6700	RE	211010	S	\$	(219.75)	5101094621	9/15/2017	H	1.70902E+12	FMD 1709017451424 4500267185
1005	6700	RE	211010	S	\$	(219.00)	5101094772	9/15/2017	H	15262	FMD 015262 4500264599 8/17
8300	2000	RE	211010	S	\$	(217.32)	5101094582	9/15/2017	H	54141448	PWE-54141448/4500267607 9/17
1005	6700	RE	211010	S	\$	(213.05)	5101094631	9/15/2017	H	1.70902E+12	FMD 1709017451440 4500267423
1002	8000	RE	211010	S	\$	(194.99)	5101094984	9/15/2017	H	COHIN00018336	Kelly
1005	6700	RE	211010	S	\$	(185.36)	5101094601	9/15/2017	H	1.70902E+12	FMD 1709017451557 4500267528
1005	6700	RE	211010	S	\$	(177.58)	5101094641	9/15/2017	H	1.70902E+12	FMD 1709017451466 4500267524
1005	6700	RE	211010	S	\$	(176.48)	5101094696	9/15/2017	H	1.70902E+12	FMD 1709017451383 4500267099
1005	6700	RE	211010	S	\$	(174.36)	5101094711	9/15/2017	H	1.70902E+12	FMD 1709017451389 4500266469
1005	6700	RE	211010	S	\$	(171.12)	5101094642	9/15/2017	H	1.70902E+12	FMD 1709017451475 4500267418
2100	3600	RE	211010	S	\$	(165.00)	5101094670	9/15/2017	H	IN0017949	Hartman Community Center
1000	3800	RE	211010	S	\$	(164.80)	5101094560	9/15/2017	H	8049761597	*inv#8049761597/mp#131382/45
5000	3800	RE	211010	S	\$	(160.00)	5101094559	9/15/2017	H	9663	*inv#9663/4500246007
1000	3400	RE	211010	S	\$	(154.30)	5101094704	9/15/2017	H	95307909	Inv. CTRL# 55488
1000	1200	RE	211010	S	\$	(151.18)	5101094632	9/15/2017	H	17-2020798	HFD/ 17-2020798/ 4500264344/
1005	6700	RE	211010	S	\$	(150.25)	5101094613	9/15/2017	H	1.70902E+12	FMD 1709017451419 4500267096
1000	1100	RE	211010	S	\$	(144.32)	5101094811	9/15/2017	H	836779227	INV 836779227/ AUG2017 INVE
1005	6700	RE	211010	S	\$	(139.00)	5101094768	9/15/2017	H	15254	FMD 015254 4500264599 8/17
2310	2000	RE	211010	S	\$	(133.93)	5101094604	9/15/2017	H	202796	PWE-202796/4500264340 9/17
2310	2000	RE	211010	S	\$	(129.39)	5101094599	9/15/2017	H	202820	PWE-202820/4500264340 9/17
1000	3400	RE	211010	S	\$	(126.92)	5101094682	9/15/2017	H	95307905	Inv. CTRL# 55487
8001	2800	RE	211010	S	\$	(124.60)	5101094572	9/15/2017	H	INV# 413081209	SPONGE/SCRUBBER DUAL ACTION
2310	2000	RE	211010	S	\$	(118.04)	5101094594	9/15/2017	H	202825	PWE-202825/4500264340 9/17
1000	3600	RE	211010	S	\$	(112.98)	5101094809	9/15/2017	H	L74575	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	(112.98)	5101094814	9/15/2017	H	L74822	Ice Machine Rental @ Memoria
1000	3600	RE	211010	S	\$	(112.98)	5101094839	9/15/2017	H	L74812	Ice Machine Rental @ Hermann
1000	3600	RE	211010	S	\$	(112.98)	5101094840	9/15/2017	H	L75071	Ice Machine Rental @ Hermann
1000	3600	RE	211010	S	\$	(112.98)	5101094838	9/15/2017	H	L75315	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101094858	9/15/2017	H	L75318	Ice Machine Rental @ Hermann
1005	6700	RE	211010	S	\$	(112.44)	5101094574	9/15/2017	H	1.70702E+12	FMD 1707017439760 4500261203
8300	2000	RE	211010	S	\$	(106.60)	5101094725	9/15/2017	H	I100-0096724	PWE-I100-0096724/4500262089
1000	1200	RE	211010	S	\$	(102.23)	5101094627	9/15/2017	H	17-2020822	HFD/ 17-2020822/ 4500264344/
1000	3400	RE	211010	S	\$	(98.53)	5101094709	9/15/2017	H	95307907	Inv. CTRL# 55480 Mi
1000	3400	RE	211010	S	\$	(94.97)	5101094706	9/15/2017	H	95307901	Inv. CTRL# 55484 M
1000	6500	RE	211010	S	\$	(94.00)	5101094573	9/15/2017	H	CRS201708-127763	INV CRS-201708-127763/AUG201
1005	6700	RE	211010	S	\$	(92.05)	5101094712	9/15/2017	H	1.70902E+12	FMD 1709017451390 4500266913
1000	3400	RE	211010	S	\$	(88.88)	5101094681	9/15/2017	H	95307906	Inv. CTRL# 55477 Mi
1005	6700	RE	211010	S	\$	(88.24)	5101094675	9/15/2017	H	1.70902E+12	FMD 1709017451382 4500267202
1005	6700	RE	211010	S	\$	(88.24)	5101094705	9/15/2017	H	1.70902E+12	FMD 1709017451386 4500262089
1005	6700	RE	211010	S	\$	(84.16)	5101094663	9/15/2017	H	1.70902E+12	FMD 1709017451381 4500267101
1000	3600	KR	211010	S	\$	(83.49)	1900809118	9/15/2017	H	7-25-03050-00	7/28/17 - 8/21/17
1005	6700	RE	211010	S	\$	(82.90)	5101094633	9/15/2017	H	1.70902E+12	FMD 1709017451439 4500267423
1000	6400	RE	211010	S	\$	(81.92)	5101094760	9/15/2017	H	8.7777E+15	Cable Services 9/12/17 - 10/
1000	3400	RE	211010	S	\$	(81.87)	5101094880	9/15/2017	H	5014660675	Inv. Ctrl# 55514 B
1005	6700	RE	211010	S	\$	(80.97)	5101094698	9/15/2017	H	1.70902E+12	FMD 1709017451384 4500267158
1000	3400	RE	211010	S	\$	(80.27)	5101094699	9/15/2017	H	95305997	Inv. CTRL# 55379 Mid
1000	3400	RE	211010	S	\$	(75.95)	5101094688	9/15/2017	H	95312061	Inv. CTRL# 55486
1000	3600	RE	211010	S	\$	(72.55)	5101094819	9/15/2017	H	L74558	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101094821	9/15/2017	H	L74805	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101094822	9/15/2017	H	L75064	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101094825	9/15/2017	H	L74568	Ice Machine Rental @ Kelly M
1000	3600	RE	211010	S	\$	(72.55)	5101094827	9/15/2017	H	L74569	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(72.55)	5101094828	9/15/2017	H	L74816	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(72.55)	5101094834	9/15/2017	H	L74815	Ice Machine Rental @ Kelly M
1000	3600	RE	211010	S	\$	(72.55)	5101094835	9/15/2017	H	L75075	Ice Machine Rental @ Kingwoo
1000	3600	RE	211010	S	\$	(72.55)	5101094842	9/15/2017	H	L74807	Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101094843	9/15/2017	H	L75066	Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101094844	9/15/2017	H	L75074	Ice Machine Rental @ Kelly M
1000	3600	RE	211010	S	\$	(72.55)	5101094846	9/15/2017	H	L74564	Ice Machine Rental @ Hermann
1000	3600	RE	211010	S	\$	(72.55)	5101094847	9/15/2017	H	L74811	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101094848	9/15/2017	H	L75070	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101094851	9/15/2017	H	L74819	Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(72.55)	5101094853	9/15/2017	H	L75078	Ice Machine Rental @ Lake Ho
1000	3600	RE	211010	S	\$	(72.55)	5101094824	9/15/2017	H	L75311	Ice Machine Rental @ Bissonn
1000	3600	RE	211010	S	\$	(72.55)	5101094845	9/15/2017	H	L75313	Ice Machine Rental @ Cullen
1000	3600	RE	211010	S	\$	(72.55)	5101094849	9/15/2017	H	L75317	Ice Machine Rental @ Herman
1000	3600	RE	211010	S	\$	(72.55)	5101094855	9/15/2017	H	L75325	Ice Machine Rental @ Lake Ho
1005	6700	RE	211010	S	\$	(70.34)	5101094808	9/15/2017	H	1.60902E+12	FMD 1609017484213 4500245220
1000	3400	RE	211010	S	\$	(68.88)	5101094679	9/15/2017	H	95307904	Inv. CTRL# 55482
1005	6700	RE	211010	S	\$	(67.74)	5101094658	9/15/2017	H	1.70902E+12	FMD 1709017451380 4500267413

1000	3400	RE	211010	S	\$	(66.97)	5101094700	9/15/2017	H	95307908	Inv. CTRL# 55490	M
1000	3600	RE	211010	S	\$	(66.00)	5101094870	9/15/2017	H	315887	Pest Control @ Fonde communi	
1002	8000	RE	211010	S	\$	(61.64)	5101094908	9/15/2017	H	COHIN00018394	Barnes	
1000	3600	RE	211010	S	\$	(58.94)	5101094812	9/15/2017	H	L74828	Ice Machine Rental @ 1803 Me	
1000	3600	RE	211010	S	\$	(58.94)	5101094816	9/15/2017	H	L74827	Ice Machine Rental @ Downtow	
1000	3600	RE	211010	S	\$	(58.94)	5101094817	9/15/2017	H	L75087	Ice Machine Rental @ 1803 Me	
1000	3600	RE	211010	S	\$	(58.94)	5101094830	9/15/2017	H	L74814	Ice Machine Rental @ Keith W	
1000	3600	RE	211010	S	\$	(58.94)	5101094831	9/15/2017	H	L74824	Ice Machine Rental @ Milby M	
1000	3600	RE	211010	S	\$	(58.94)	5101094836	9/15/2017	H	L75073	Ice Machine Rental @ Keith W	
1000	3600	RE	211010	S	\$	(58.94)	5101094837	9/15/2017	H	L75083	Ice Machine Rental @ Milby M	
1000	3600	RE	211010	S	\$	(58.94)	5101094852	9/15/2017	H	L74817	Ice Machine Rental @ Lake Ho	
1000	3600	RE	211010	S	\$	(58.94)	5101094854	9/15/2017	H	L75076	Ice Machine Rental @ Lake Ho	
1000	3600	RE	211010	S	\$	(58.94)	5101094860	9/15/2017	H	L74830	Ice Machine Rental @ Sims Ba	
1000	3600	RE	211010	S	\$	(58.94)	5101094861	9/15/2017	H	L75089	Ice Machine Rental @ Sims Ba	
1000	3600	RE	211010	S	\$	(58.94)	5101094862	9/15/2017	H	L75086	Ice Machine Rental @ Downtow	
1000	3600	RE	211010	S	\$	(58.94)	5101094841	9/15/2017	H	L75333	Ice Machine Rental @ Downtow	
1000	3600	RE	211010	S	\$	(58.94)	5101094856	9/15/2017	H	L75323	Ice Machine Rental @ Lake Ho	
1000	3600	RE	211010	S	\$	(58.94)	5101094859	9/15/2017	H	L75334	Ice Machine Rental @ 1803 Me	
1000	3600	RE	211010	S	\$	(58.94)	5101094863	9/15/2017	H	L75336	Ice Machine Rental @ Sims Ba	
1000	3400	RE	211010	S	\$	(54.57)	5101094868	9/15/2017	H	5014660683	Inv. Ctrl# 55347 -	
1005	6700	RE	211010	S	\$	(50.00)	5101094765	9/15/2017	H	75309	FMD 75309 4500266537 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101094767	9/15/2017	H	75303	FMD 75303 4500266537 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101094782	9/15/2017	H	74962	FMD 74962 4500266537 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101094788	9/15/2017	H	74963	FMD 74963 4500266537 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101094795	9/15/2017	H	74966	FMD 74966 4500266537 08/17	
1000	1200	RE	211010	S	\$	(48.28)	5101094624	9/15/2017	H	17-2020818	HFD/ 17-2020818/ 4500264344/	
1000	3400	RE	211010	S	\$	(47.97)	5101094697	9/15/2017	H	95312048	Inv. CTRL# 55474	Mi
1000	3400	RE	211010	S	\$	(43.96)	5101094695	9/15/2017	H	95312047	Inv. CTRL# 55475	Mi
1005	6700	RE	211010	S	\$	(41.58)	5101094619	9/15/2017	H	1.70902E+12	FMD 1709017451422 4500266908	
1000	3400	RE	211010	S	\$	(37.96)	5101094689	9/15/2017	H	95312042	Inv. CTRL# 55489	
1002	8000	RE	211010	S	\$	(35.00)	5101094926	9/15/2017	H	COHMI00000289	AUSTIN	
1002	8000	RE	211010	S	\$	(35.00)	5101094919	9/15/2017	H	COHMI00000372	Williams	
1002	8000	RE	211010	S	\$	(35.00)	5101094920	9/15/2017	H	COHMI00000366	Jones	
1002	8000	RE	211010	S	\$	(35.00)	5101094921	9/15/2017	H	COHMI00000364	Johnson	
1002	8000	RE	211010	S	\$	(35.00)	5101094922	9/15/2017	H	COHMI00000348	FOSTER	
1002	8000	RE	211010	S	\$	(35.00)	5101094923	9/15/2017	H	COHMI00000346	Brown	
1002	8000	RE	211010	S	\$	(35.00)	5101094924	9/15/2017	H	COHMI00000341	GENTRY	
1002	8000	RE	211010	S	\$	(35.00)	5101094925	9/15/2017	H	COHMI00000337	Locks	
2100	3600	RE	211010	S	\$	(34.10)	5101094673	9/15/2017	H	IN0017949A	Hartman Community Center	
1005	6700	RE	211010	S	\$	(33.41)	5101094623	9/15/2017	H	1.70902E+12	FMD 1709017451428 4500267413	
1005	6700	RE	211010	S	\$	(31.85)	5101094626	9/15/2017	H	1.70902E+12	FMD 1709017451433 4500267418	
1000	3400	RE	211010	S	\$	(31.47)	5101094694	9/15/2017	H	95312045	Inv. CTRL# 55476	Mi
1005	6700	RE	211010	S	\$	(30.10)	5101094639	9/15/2017	H	1.70902E+12	FMD 1709017451451 4500267245	
1005	6700	RE	211010	S	\$	(29.99)	5101094717	9/15/2017	H	1.70902E+12	FMD 1709017451409 4500266470	
2100	3600	RE	211010	S	\$	(29.11)	5101094586	9/15/2017	H	6165159477	Linen Rental @ Memorial Tenn	
1005	6700	RE	211010	S	\$	(27.60)	5101094603	9/15/2017	H	1.70902E+12	FMD 1709017451412 4500266915	
1000	3400	RE	211010	S	\$	(27.29)	5101094879	9/15/2017	H	5014660682	Inv. Ctrl# 55508	B
1000	1200	RE	211010	S	\$	(24.27)	5101094630	9/15/2017	H	17-2020820	HFD/ 17-2020820/ 4500264344/	
2104	3600	RE	211010	S	\$	(24.00)	5101094872	9/15/2017	H	315878	Pest Control @ Memorial Fitn	
1000	3400	RE	211010	S	\$	(23.48)	5101094686	9/15/2017	H	95315687	Inv. CTRL# 55524	
1000	3400	RE	211010	S	\$	(23.48)	5101094690	9/15/2017	H	95312049	Inv. CTRL# 55485	Mi
1005	6700	RE	211010	S	\$	(21.39)	5101094610	9/15/2017	H	1.70902E+12	FMD 1709017451418 4500267096	
1000	3400	RE	211010	S	\$	(21.23)	5101094687	9/15/2017	H	95315547	Inv. CTRL# 55518	Midwe
1005	6700	RE	211010	S	\$	(20.22)	5101094617	9/15/2017	H	1.70902E+12	FMD 1709017451421 4500266908	
1005	6700	RE	211010	S	\$	(20.16)	5101094635	9/15/2017	H	1.70902E+12	FMD 1709017451448 4500267245	
1005	6700	RE	211010	S	\$	(20.16)	5101094637	9/15/2017	H	1.70902E+12	FMD 1709017451450 4500267004	
1000	3400	RE	211010	S	\$	(18.98)	5101094691	9/15/2017	H	95312046	Inv. CTRL# 55483	Mi
1000	3400	RE	211010	S	\$	(18.23)	5101094685	9/15/2017	H	95315546	Inv. CTRL# 55528	Mi
1000	3400	RE	211010	S	\$	(18.23)	5101094692	9/15/2017	H	95312044	Inv. CTRL# 55479	
1000	3600	RE	211010	S	\$	(18.00)	5101094871	9/15/2017	H	315893	Pest Control @ Imdependence	
1000	3400	RE	211010	S	\$	(15.23)	5101094693	9/15/2017	H	95312060	Inv. CTRL# 55478	
5000	3200	RE	211010	S	\$	(15.00)	5101095060	9/15/2017	H	INV# 621478	Invoice# 621478 - utilizatio	
1005	6700	RE	211010	S	\$	(14.83)	5101094622	9/15/2017	H	1.70902E+12	FMD 1709017451426 4500267241	
1005	6700	RE	211010	S	\$	(13.50)	5101094607	9/15/2017	H	1.70902E+12	FMD 1709017451417 4500266916	
1000	3600	RE	211010	S	\$	(12.00)	5101094865	9/15/2017	H	315788	Pest Control @ Edgewood Comm	
1000	3600	RE	211010	S	\$	(12.00)	5101094867	9/15/2017	H	315788	Pest Control @ Edgewood Comm	
1005	6700	RE	211010	S	\$	(7.81)	5101094606	9/15/2017	H	1.70902E+12	FMD 1709017451415 4500267099	
8300	2000	RE	211010	S	\$	(4.30)	5101094578	9/15/2017	H	53711718	PWE-53711718/4500267449 9/17	
1005	6700	RE	211010	S	\$	(3.20)	5101094616	9/15/2017	H	1.70902E+12	FMD 1709017451420 4500266908	
1000	3600	RE	211010	S	\$	12.00	5101094866	9/15/2017	S	315788	Pest Control @ Edgewood Comm	
1002	8000	RE	211010	S	\$	601.19	5101094973	9/15/2017	S	COHIN00018359	VERA	
5030	3800	RE	211010	S	\$	748.12	5101094581	9/15/2017	S	IN00075235	*HEALTH - 4500262783 - IN000	
5010	3200	RE	211010	S	\$	26,701.19	5101100513	9/15/2017	S	HHA CORRECTION 2	May- June Financial Assistan	
8300	2000	RE	211010	S	\$	(47,214.57)	5101094474	9/14/2017	H	119309	PWE-119309/4500266777 08/17	

	1011	8000	KR	211010	S	\$	(43,103.80)	1900808978	9/14/2017	H	MW#966834	TRISTAR DAILY CLAIMS
	1005	6700	RE	211010	S	\$	(40,606.00)	5101094117	9/14/2017	H		201277 FMD 201277 4500263424 7/17
	5000	3800	RE	211010	S	\$	(35,243.22)	5101094369	9/14/2017	H	8/9/2017A	*HEALTH - 4500258868 - 8/9/2
	5000	3800	RE	211010	S	\$	(27,823.00)	5101094371	9/14/2017	H		8/8/2017 *HEALTH - 4500258872 - 8/8/2
	4042	2000	RE	211010	S	\$	(26,333.80)	5101094425	9/14/2017	H	46-10973 E62	FY18 46-10973 E62
	8500	2000	RE	211010	S	\$	(25,691.42)	5101094421	9/14/2017	H	46-10878 9280	FY18 46-10878 E31/ 9280
	8500	2000	RE	211010	S	\$	(24,510.39)	5101094418	9/14/2017	H	46-11902 573191	FY18 46-11902 E28/ 573191
	8500	2000	RE	211010	S	\$	(22,116.43)	5101094094	9/14/2017	H	46-13915 E11	FY18 46-13915 E11
	8500	2000	RE	211010	S	\$	(21,740.20)	5101094401	9/14/2017	H	C61939 E116	FY18 C61939 E116
	5030	3800	RE	211010	S	\$	(20,939.96)	5101094318	9/14/2017	H	AUG 2017 OAG	*Hlth-pymt for AAA Program S
	8500	2000	RE	211010	S	\$	(19,973.49)	5101094399	9/14/2017	H	46-13566 E09	FY18 46-13566 E09
	5000	3200	RE	211010	S	\$	(16,555.76)	5101094488	9/14/2017	H	JUL 2017 CDBG	July 2017 CDBG H.E.A.R.T
	8500	2000	RE	211010	S	\$	(14,213.21)	5101094397	9/14/2017	H	46-13015 8015-18	FY18 46-13015 E27/ 8015-17
	5000	2000	RE	211010	S	\$	(13,895.60)	5101094323	9/14/2017	H	T914388	PWE 4500232590 T914388 05/30
	5000	3200	RE	211010	S	\$	(12,959.81)	5101094490	9/14/2017	H	JUL 2017 CDBG	July 2017 CDBG
	1005	6700	RE	211010	S	\$	(11,800.00)	5101094148	9/14/2017	H		34590 FMD 34590 4500267132 09/17
	2310	2000	RE	211010	S	\$	(11,200.00)	5101094434	9/14/2017	H		1701 PWE 1701/4500262332 06/17
	4042	2000	RE	211010	S	\$	(10,400.00)	5101094424	9/14/2017	H	46-12536 E35	FY18 46-12536 E35
	8500	2000	RE	211010	S	\$	(9,619.82)	5101094093	9/14/2017	H	46-13909 E12	FY18 46-13909 E12
	8500	2000	RE	211010	S	\$	(9,517.50)	5101094092	9/14/2017	H	46-13775 E13	FY18 46-13775 E13
	1000	3200	RE	211010	S	\$	(9,458.27)	5101094486	9/14/2017	H	JUL 2017 GF	July 2017 General Fund Activ
	1000	2100	RE	211010	S	\$	(9,264.00)	5101094612	9/14/2017	H		817 *SWM 4500267575 0817
	5000	3200	RE	211010	S	\$	(9,033.44)	5101094484	9/14/2017	H	AUG2017 JD ADMIN	August 2017 Juvenile Delinqu
	5000	1200	RE	211010	S	\$	(8,896.40)	5101094269	9/14/2017	H	IN1153631	HFD IN1153631, 4500262964, 8
	2301	2000	RE	211010	S	\$	(8,375.84)	5101094379	9/14/2017	H		17013061 PWE 4500263538 17013061 08/1
	5000	3200	RE	211010	S	\$	(8,246.06)	5101094485	9/14/2017	H	AUG2017 CC ADMIN	August 2017 Childcare Progra
	5030	3800	RE	211010	S	\$	(8,084.93)	5101094326	9/14/2017	H	AUG 2017 CG/EBI	*Hlth-pymt for AAA Program S
	8500	2000	RE	211010	S	\$	(7,171.90)	5101094096	9/14/2017	H	46-13894 E13	FY18 46-13894 E13
	8001	2800	RE	211010	S	\$	(7,098.00)	5101094088	9/14/2017	H	INV#356609	4500267471-INV#356609
	5030	3800	RE	211010	S	\$	(6,881.32)	5101094343	9/14/2017	H	AUG 2017 CG/IS	*Hlth-pymt for AAA Program S
	5000	3200	KR	211010	S	\$	(6,817.64)	1900809090	9/14/2017	H	INV 180086969	Invoice 180086969, AD# 14922
	1000	9000	RE	211010	S	\$	(6,697.57)	5101094273	9/14/2017	H	21291-HA	inv# 21291-HA
	8300	2000	RE	211010	S	\$	(6,195.48)	5101094171	9/14/2017	H	ARV/32803542	PWE-ARV/32803542/4500261499
	1005	6700	RE	211010	S	\$	(6,181.14)	5101094133	9/14/2017	H		166541 FMD 166541 4500265349 8/17
	1005	6700	RE	211010	S	\$	(6,012.22)	5101094125	9/14/2017	H		166595 FMD 166595 4500265349 8/17
	5030	3800	RE	211010	S	\$	(5,888.00)	5101094341	9/14/2017	H	AUG 2017 CG/EBI	*Hlth-pymt for AAA Program S
4042A	5040	3800	RE	211010	S	\$	(5,757.15)	5101094179	9/14/2017	H	GB00248515	*Hlth-pymt for Goods/Service
	8300	2000	RE	211010	S	\$	(5,459.94)	5101094408	9/14/2017	H	46-13765 20304	FY18 46-13765 E13/ 20304
	1005	6700	RE	211010	S	\$	(5,432.01)	5101094097	9/14/2017	H	46-12940 E31	FY18 46-12940 E31
	1005	6700	RE	211010	S	\$	(5,416.32)	5101094190	9/14/2017	H		1.70902E+12 FMD 1709017450508 4500267275
	2310	2000	RE	211010	S	\$	(5,146.00)	5101094427	9/14/2017	H	PWE025	PWE,PWE025 PO#4500260945 7/
	8001	2800	RE	211010	S	\$	(5,132.40)	5101094087	9/14/2017	H	INV#023419	GCR Inv #023419 LOA125 6/17
	8001	2800	RE	211010	S	\$	(5,001.15)	5101094083	9/14/2017	H	INV#023187	GCR Inv #023187 LOA125 5/17
	8300	2000	RE	211010	S	\$	(4,855.00)	5101094077	9/14/2017	H		26072 PWE 26072/4500241747
	8300	2000	RE	211010	S	\$	(4,794.00)	5101094327	9/14/2017	H		1059 PWE-1059/4500263923 8/17
	1000	3400	RE	211010	S	\$	(4,643.60)	5101094289	9/14/2017	H		450631 UMS - 08/2017 - Placements
	1000	2500	RE	211010	S	\$	(4,600.00)	5101094138	9/14/2017	H		82639 82639 (4500267927) GSD
	1005	6700	RE	211010	S	\$	(4,352.40)	5101094248	9/14/2017	H		1.70902E+12 FMD 1709017450346 4500267268
	1000	2500	RE	211010	S	\$	(4,300.00)	5101094150	9/14/2017	H		82642 82642 (4500267927) GSD
	8300	2000	RE	211010	S	\$	(4,271.00)	5101094099	9/14/2017	H		1090 PWE-1090/4500266332 9/17
	8300	2000	RE	211010	S	\$	(4,185.32)	5101094268	9/14/2017	H	475158A	PWE-475158A/4500239888 6/17
	8300	2000	RE	211010	S	\$	(4,147.84)	5101094263	9/14/2017	H	475159A	PWE-475159A/4500239888 6/17
	8001	2800	RE	211010	S	\$	(4,061.34)	5101094086	9/14/2017	H	INV#023421	GCR Inv #023421 LOA133 6/17
	1000	2100	RE	211010	S	\$	(3,702.00)	5101094362	9/14/2017	H		917 *SWM 4500266951 0917
	1000	2100	RE	211010	S	\$	(3,630.00)	5101094614	9/14/2017	H		917 *SWM 4500267368 0917
	5030	3800	RE	211010	S	\$	(3,393.70)	5101094338	9/14/2017	H	AUG 2017 CG/EBI	*Hlth-pymt for AAA Program S
	5030	3800	RE	211010	S	\$	(3,367.10)	5101094331	9/14/2017	H	AUG 2017 CG/EBI	*Hlth-pymt for AAA Program S
	2310	2000	RE	211010	S	\$	(3,320.75)	5101094228	9/14/2017	H		61618596 PWE-61618596/4500265387 8/17
	8300	2000	RE	211010	S	\$	(3,304.00)	5101094271	9/14/2017	H		413253 PWE-413253/CM#410454 4500264
	1000	2100	RE	211010	S	\$	(3,276.00)	5101094605	9/14/2017	H		817 *SWM 4500267038 0817
	8300	2000	RE	211010	S	\$	(3,104.64)	5101094428	9/14/2017	H		17013015 PWE 4500263538 17013015 08/1
	8300	2000	RE	211010	S	\$	(3,104.64)	5101094456	9/14/2017	H		17012988 PWE 4500263538 17012988 08/1
	8300	2000	RE	211010	S	\$	(3,104.64)	5101094462	9/14/2017	H		17013080 PWE 4500263538 17013080 8/11
	8300	2000	RE	211010	S	\$	(3,104.64)	5101094471	9/14/2017	H		17013091 PWE 4500263538 17013091 08/1
	2428	5000	RE	211010	S	\$	(3,080.00)	5101094089	9/14/2017	H		8/1/2017 INV 2017-08-01 / 4500266556
	8300	2000	RE	211010	S	\$	(3,018.50)	5101094404	9/14/2017	H		61612633 PWE-61612633/4500264203 8/17
	1000	3400	RE	211010	S	\$	(2,999.50)	5101094301	9/14/2017	H		11749 Globe Office Products
	8300	2000	RE	211010	S	\$	(2,903.25)	5101094444	9/14/2017	H		61609546 PWE-61609546/4500264203 8/17
	1000	3400	RE	211010	S	\$	(2,872.95)	5101094308	9/14/2017	H		3349594944 Staoles - Order# 158594097-0
	5030	3800	RE	211010	S	\$	(2,820.69)	5101094341	9/14/2017	H	AUG 2017 CG/EBI	*Hlth-pymt for AAA Program S
	1000	2500	RE	211010	S	\$	(2,800.00)	5101094144	9/14/2017	H		82641 82641 (4500267927) GSD
	8300	2000	RE	211010	S	\$	(2,755.20)	5101094476	9/14/2017	H		17012983 PWE 4500263538 17012983 08/1
	5000	3800	RE	211010	S	\$	(2,750.00)	5101094438	9/14/2017	H		20509 *HEALTH - 4500264486 - 20509*
	1005	6700	RE	211010	S	\$	(2,723.40)	5101094184	9/14/2017	H		1.70902E+12 FMD 1709017450495 4500267179

1005	6700	RE	211010	S	\$	(2,636.00)	5101094162	9/14/2017	H		9930	FMD 9930 4500257181 4/3/17
1000	1000	RE	211010	S	\$	(2,550.00)	5101094284	9/14/2017	H	0091712-IN		10 0091712-in
1004	9000	RE	211010	S	\$	(2,495.93)	5101094210	9/14/2017	H	1018410-A		inv# 1048410
1000	9000	RE	211010	S	\$	(2,495.92)	5101094209	9/14/2017	H		1018410	inv# 1048410
1000	2100	RE	211010	S	\$	(2,450.87)	5101094420	9/14/2017	H		8312017	*SWM 4500266185; #8312017; A
1000	3600	RE	211010	S	\$	(2,426.60)	5101094151	9/14/2017	H		412339012	6200 Wheeler - C.Rogers
1000	2500	RE	211010	S	\$	(2,300.00)	5101094143	9/14/2017	H		82640	82640 (4500267927) GSD
8300	2000	RE	211010	S	\$	(2,270.42)	5101094287	9/14/2017	H		477626	PWE-477626/4500239515 6/17
5000	3200	KR	211010	S	\$	(2,262.20)	1900809087	9/14/2017	H	INV 180086972		Invoice 180086972, AD# 15012
8001	2800	RE	211010	S	\$	(2,160.00)	5101094085	9/14/2017	H	INV#023423		GCR Inv #023423 LOA136 6/17
2306	3400	KR	211010	S	\$	(2,080.00)	1900809102	9/14/2017	H	MA170908		Event Coordinator: M Anders
8300	2000	RE	211010	S	\$	(2,069.76)	5101094458	9/14/2017	H		17013063	PWE 4500263538 17013063 8/11
8300	2000	RE	211010	S	\$	(2,069.76)	5101094465	9/14/2017	H		17013052	PWE 4500263538 17013052 8/11
8300	2000	RE	211010	S	\$	(2,069.76)	5101094470	9/14/2017	H		17013054	PWE 4500263538 17013054 08/11
5030	3800	RE	211010	S	\$	(2,007.99)	5101094331	9/14/2017	H	AUG 2017 CG/EBI		*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(1,993.44)	5101094433	9/14/2017	H		1.61002E+12	FMD 1610017484897 CM17070174
1005	6700	RE	211010	S	\$	(1,962.93)	5101094403	9/14/2017	H		1.70702E+12	FMD 1707017440188 4500264018
1000	2500	RE	211010	S	\$	(1,925.00)	5101094155	9/14/2017	H		82643	82643 (4500267927) GSD
1000	3800	RE	211010	S	\$	(1,883.70)	5101094443	9/14/2017	H		908789760	*HEALTH - 4500254643 - 90878
2008	3800	RE	211010	S	\$	(1,822.00)	5101094296	9/14/2017	H		53279	*HEALTH - 4500246022 - 53279*
8300	2000	RE	211010	S	\$	(1,815.78)	5101094415	9/14/2017	H		1171431881	PWE 1171431881 4500262933
2008	3800	RE	211010	S	\$	(1,813.33)	5101094217	9/14/2017	H		53276	*HEALTH - 4500246022 - 53276*
8300	2000	RE	211010	S	\$	(1,809.08)	5101094299	9/14/2017	H		1171432000	PWE 1171432000 4500262933
8300	2000	RE	211010	S	\$	(1,807.74)	5101094402	9/14/2017	H		1171434657	PWE 1171434657 4500262933
8300	2000	RE	211010	S	\$	(1,802.76)	5101094283	9/14/2017	H		1171431876	PWE 1171431876 4500262933
8300	2000	RE	211010	S	\$	(1,799.12)	5101094295	9/14/2017	H		1171431882	PWE 1171431882 4500262933
8300	2000	RE	211010	S	\$	(1,786.29)	5101094381	9/14/2017	H		1171434022	PWE 1171434022 4500262933
8300	2000	RE	211010	S	\$	(1,777.28)	5101094417	9/14/2017	H		1171431886	PWE 1171431886 4500262933
8300	2000	RE	211010	S	\$	(1,774.41)	5101094309	9/14/2017	H		1171431999	PWE 1171431999 4500262933
8300	2000	RE	211010	S	\$	(1,772.87)	5101094394	9/14/2017	H		1171434655	PWE 1171434655 4500262933
8300	2000	RE	211010	S	\$	(1,771.53)	5101094373	9/14/2017	H		1171434020	PWE 1171434020 4500262933
8300	2000	RE	211010	S	\$	(1,769.23)	5101094288	9/14/2017	H		1171431884	PWE 1171431884 4500262933
8300	2000	RE	211010	S	\$	(1,768.85)	5101094319	9/14/2017	H		1171432577	PWE 1171432577 4500262933
8300	2000	RE	211010	S	\$	(1,763.28)	5101094304	9/14/2017	H		1171432569	PWE 1171432569 4500262933
8300	2000	RE	211010	S	\$	(1,762.34)	5101094292	9/14/2017	H		1171431885	PWE 1171431885 4500262933
1000	3400	RE	211010	S	\$	(1,762.03)	5101094345	9/14/2017	H		3348813365	Staples - Order# 158095584-0
8300	2000	RE	211010	S	\$	(1,760.42)	5101094449	9/14/2017	H		1171435263	PWE 1171435263 4500262933
1000	1200	RE	211010	S	\$	(1,749.30)	5101094239	9/14/2017	H		99587964	HFD 99587964, 4500263576, 08
8300	2000	RE	211010	S	\$	(1,749.11)	5101094451	9/14/2017	H		1171435267	PWE 1171435267 4500262933
8300	2000	RE	211010	S	\$	(1,748.92)	5101094232	9/14/2017	H		1171430927	PWE 1171430927 4500262933
8300	2000	RE	211010	S	\$	(1,747.19)	5101094448	9/14/2017	H		1171435266	PWE 1171435266 4500262933
1000	8000	RE	211010	S	\$	(1,746.15)	5101094472	9/14/2017	H	1018409 & 1018442		Records Management HR Record
5000	2000	RE	211010	S	\$	(1,744.25)	5101094302	9/14/2017	H	T926711		PWE 4500232590 T926711 06/30
9000	8000	RE	211010	S	\$	(1,740.00)	5101094467	9/14/2017	H	INV: 332985804		FOR PERIOD ENDED 31-JUL-17
8300	2000	RE	211010	S	\$	(1,739.73)	5101094300	9/14/2017	H		1171432001	PWE 1171432001 4500262933
8300	2000	RE	211010	S	\$	(1,739.34)	5101094286	9/14/2017	H		1171431880	PWE 1171431880 4500262933
8300	2000	RE	211010	S	\$	(1,734.36)	5101094274	9/14/2017	H		1171431878	PWE 1171431878 4500262933
5000	2000	RE	211010	S	\$	(1,731.25)	5101094320	9/14/2017	H	T898402		PWE 4500232590 T926711 04/21
8300	2000	RE	211010	S	\$	(1,727.08)	5101094422	9/14/2017	H		1171432570	PWE 1171432570 4500262933
8300	2000	RE	211010	S	\$	(1,724.40)	5101094324	9/14/2017	H		1171432575	PWE 1171432575 4500262933
8300	2000	RE	211010	S	\$	(1,717.50)	5101094277	9/14/2017	H		1171431877	PWE 1171431877 4500262933
8300	2000	RE	211010	S	\$	(1,716.00)	5101094447	9/14/2017	H		61615715	PWE-61615715/4500264203 8/17
8300	2000	RE	211010	S	\$	(1,715.97)	5101094389	9/14/2017	H		1171434652	PWE 1171434652 4500262933
8300	2000	RE	211010	S	\$	(1,712.52)	5101094218	9/14/2017	H		1171430925	PWE 1171430925 4500262933
8300	2000	RE	211010	S	\$	(1,711.75)	5101094191	9/14/2017	H		1171430870	PWE 1171430870 4500262933
8300	2000	RE	211010	S	\$	(1,695.07)	5101094257	9/14/2017	H		1171431343	PWE 1171431343 4500262933
8300	2000	RE	211010	S	\$	(1,693.17)	5101094457	9/14/2017	H		1171435269	PWE 1171435269 4500262933
8300	2000	RE	211010	S	\$	(1,689.72)	5101094279	9/14/2017	H		1171431879	PWE 1171431879 4500262933
8300	2000	RE	211010	S	\$	(1,689.72)	5101094314	9/14/2017	H		1171432572	PWE 1171432572 4500262933
8300	2000	RE	211010	S	\$	(1,681.86)	5101094281	9/14/2017	H		1171431875	PWE 1171431875 4500262933
8300	2000	RE	211010	S	\$	(1,676.31)	5101094466	9/14/2017	H		1171435270	PWE 1171435270 4500262933
8300	2000	RE	211010	S	\$	(1,671.71)	5101094413	9/14/2017	H		1171431883	PWE 1171431883 4500262933
8300	2000	RE	211010	S	\$	(1,669.98)	5101094250	9/14/2017	H		1171431338	PWE 1171431338 4500262933
1002	8000	RE	211010	S	\$	(1,666.45)	5101094554	9/14/2017	H	COHIN00018311		CRUMBLEY
8300	2000	RE	211010	S	\$	(1,665.39)	5101094454	9/14/2017	H		1171435447	PWE 1171435447 4500262933
8300	2000	RE	211010	S	\$	(1,655.62)	5101094317	9/14/2017	H		1171432573	PWE 1171432573 4500262933
8300	2000	RE	211010	S	\$	(1,645.27)	5101094315	9/14/2017	H		1171432574	PWE 1171432574 4500262933
1000	6500	RE	211010	S	\$	(1,588.18)	5101094103	9/14/2017	H		20170712	INV 20170712 / FOR JUN2017 C
8300	2000	RE	211010	S	\$	(1,535.67)	5101094398	9/14/2017	H		1171434661	PWE 1171434661 4500262933
5000	3200	KR	211010	S	\$	(1,506.44)	1900809079	9/14/2017	H	INV 180086966		Invoice 180086966, AD# 14910
8300	2000	RE	211010	S	\$	(1,478.40)	5101094482	9/14/2017	H		17013024	PWE 4500263538 17013024 08/11
1000	2100	RE	211010	S	\$	(1,476.00)	5101094609	9/14/2017	H		817	*SWM 4500264475 0817
1000	1200	RE	211010	S	\$	(1,426.64)	5101094246	9/14/2017	H		99584897	HFD 99584897, 4500265894, 08
1005	6700	RE	211010	S	\$	(1,419.99)	5101094157	9/14/2017	H		25777	FMD 25777 4500262188 6/17

1005	6700	RE	211010	S	\$	(1,407.80)	5101094225	9/14/2017	H	1.70402E+12	FMD 1704017424161	CM17050174
1005	6700	RE	211010	S	\$	(1,328.34)	5101094384	9/14/2017	H	1.70702E+12	FMD 1707017440029	4500264129
8300	2000	RE	211010	S	\$	(1,312.00)	5101094473	9/14/2017	H	17012996	PWE 4500263538	17012996 08/1
1000	3400	RE	211010	S	\$	(1,310.40)	5101094293	9/14/2017	H	450632	UMS - 08/2017 - Houston Bill	
1004	9000	RE	211010	S	\$	(1,300.00)	5101094383	9/14/2017	H	1518185-20170831	inv# 1518185-20170831	
1005	6700	RE	211010	S	\$	(1,291.28)	5101094220	9/14/2017	H	1.70402E+12	FMD 1704017420026	CM17050174
1000	1200	RE	211010	S	\$	(1,287.36)	5101094256	9/14/2017	H	99588222	HFD 99588222, 4500266313, 08	
8300	2000	RE	211010	S	\$	(1,246.23)	5101094192	9/14/2017	H	1045	PWE-1045/4500264818	8/17
8300	2000	RE	211010	S	\$	(1,209.76)	5101094187	9/14/2017	H	1038	PWE-1038/4500263726	8/17
1000	9000	KR	211010	S	\$	(1,174.53)	1900808971	9/14/2017	H	95571361	inv# 95571361	
5030	3800	RE	211010	S	\$	(1,154.25)	5101094338	9/14/2017	H	AUG 2017 CG/EBI	*Hlth-pymt for AAA Program S	
1000	2100	RE	211010	S	\$	(1,140.94)	5101094298	9/14/2017	H	CV897704	*SWM 45002581270; #CV897704;	
2306	3400	KR	211010	S	\$	(1,138.50)	1900809103	9/14/2017	H	YM170908	Evt Asst Coordinator: Y. Mcl	
8300	2000	RE	211010	S	\$	(1,134.92)	5101094076	9/14/2017	H	0853-004858188	PWE 0853-004858188	4/17
1002	8000	RE	211010	S	\$	(1,113.56)	5101094545	9/14/2017	H	COHIN00018308	DAVIS	
1005	6700	RE	211010	S	\$	(1,113.45)	5101094132	9/14/2017	H	1.70402E+12	FMD 1704017423089	4500258735
8300	2000	RE	211010	S	\$	(1,106.25)	5101094400	9/14/2017	H	61612632	PWE-61612632/4500264203	8/17
1005	6700	RE	211010	S	\$	(1,097.96)	5101094385	9/14/2017	H	1.70702E+12	FMD 1707017440173	4500264225
5000	3200	KR	211010	S	\$	(1,092.11)	1900809067	9/14/2017	H	-6785161	AUG2017	Acct: 8777 70 318 6785161 (A
8001	2800	RE	211010	S	\$	(1,071.00)	5101094084	9/14/2017	H	INV#023426	GCR Inv #023426	LOA139 6/17
5000	2000	RE	211010	S	\$	(1,070.00)	5101094329	9/14/2017	H	T938225	PWE 4500232590	T938225 07/31
8300	2000	RE	211010	S	\$	(1,053.36)	5101094416	9/14/2017	H	17013090	PWE 4500263538	17013090 08/1
1000	2500	RE	211010	S	\$	(1,045.00)	5101094134	9/14/2017	H	112284	112284 (4500267930)	GSD
1005	6700	RE	211010	S	\$	(1,018.32)	5101094207	9/14/2017	H	1.70902E+12	FMD 1709017450453	4500267250
4040	2000	RE	211010	S	\$	(1,000.00)	5101094426	9/14/2017	H	46-13604 782-12	FY18 46-13604	E12/c782
1011	8000	RE	211010	S	\$	(990.00)	5101094378	9/14/2017	H	IVC-2-373554	FY18 CUBECORNER RISER, HEIGH	
8300	2000	RE	211010	S	\$	(979.94)	5101094396	9/14/2017	H	1557750	PWE-1557750/4500262152	6/17
1002	6800	RE	211010	S	\$	(960.00)	5101094492	9/14/2017	H	RC00041042	HITS RC00041042	4500267137 H
8300	2000	RE	211010	S	\$	(932.80)	5101094481	9/14/2017	H	17012974	PWE 4500263538	17012974 08/1
1002	8000	RE	211010	S	\$	(917.60)	5101094541	9/14/2017	H	COHIN00018322	SHOOK JR	
1002	8000	RE	211010	S	\$	(906.13)	5101094550	9/14/2017	H	COHIN00018319	Nguyen	
1005	6700	RE	211010	S	\$	(848.56)	5101094149	9/14/2017	H	166687	FMD 166687	4500266258 8/17
8300	2000	RE	211010	S	\$	(813.12)	5101094423	9/14/2017	H	17013014	PWE 4500263538	17013014 08/1
1002	8000	RE	211010	S	\$	(803.60)	5101094509	9/14/2017	H	COHIN00018324	REDDICK	
1002	8000	RE	211010	S	\$	(773.28)	5101094542	9/14/2017	H	COHIN00018315	Rutherford	
1005	6700	RE	211010	S	\$	(768.28)	5101094178	9/14/2017	H	1.70902E+12	FMD 1709017450487	4500267096
1002	8000	RE	211010	S	\$	(762.56)	5101094544	9/14/2017	H	COHIN00018316	PARKER	
5030	3800	RE	211010	S	\$	(759.00)	5101094160	9/14/2017	H	AUG 2017 PA	*Hlth-pymt for AAA Program S	
1005	6700	RE	211010	S	\$	(755.50)	5101094264	9/14/2017	H	1.70902E+12	FMD 1709017450427	4500266478
8300	2000	RE	211010	S	\$	(739.20)	5101094483	9/14/2017	H	17013042	PWE 4500263538	17013042 08/1
1000	3400	RE	211010	S	\$	(733.94)	5101094334	9/14/2017	H	3350136862	Staples - Order# 158551116-0	
1005	6700	RE	211010	S	\$	(717.13)	5101094122	9/14/2017	H	1.70402E+12	FMD 1704017423436	4500257905
1002	8000	RE	211010	S	\$	(690.34)	5101094553	9/14/2017	H	COHIN00018306	BANDY	
1002	8000	RE	211010	S	\$	(682.00)	5101094514	9/14/2017	H	COHIN00018329	Hightower	
8001	2800	RE	211010	S	\$	(675.00)	5101094188	9/14/2017	H	INV# 1	Inv #1 billings for 3/22 - 4	
5030	3800	RE	211010	S	\$	(672.75)	5101094168	9/14/2017	H	AUG 2017 PA	*Hlth-pymt for AAA Program S	
1002	8000	RE	211010	S	\$	(669.60)	5101094557	9/14/2017	H	COHIN00018305	MILLS	
1005	6700	RE	211010	S	\$	(651.02)	5101094137	9/14/2017	H	166506	FMD 166506	4500264368 8/17
1000	1200	RE	211010	S	\$	(638.50)	5101094459	9/14/2017	H	82621567	HFD 82621567/ 4500267141/ 9/	
1005	6700	RE	211010	S	\$	(634.95)	5101094170	9/14/2017	H	1.70902E+12	FMD 1709017450482	4500267010
1002	8000	RE	211010	S	\$	(633.60)	5101094556	9/14/2017	H	COHIN00018312	Singleton	
1002	8000	RE	211010	S	\$	(616.28)	5101094511	9/14/2017	H	COHIN00018326	Garza	
1000	1000	RE	211010	S	\$	(611.66)	5101094440	9/14/2017	H	JWF3673	10 JWF3673	
1002	8000	RE	211010	S	\$	(604.75)	5101094510	9/14/2017	H	COHIN00018325	ROBINETT	
1002	8000	RE	211010	S	\$	(595.36)	5101094516	9/14/2017	H	COHIN00018331	KIRBY	
1000	1200	RE	211010	S	\$	(592.71)	5101094463	9/14/2017	H	82621568	HFD/ 82621568/ 4500267468/ 9	
1005	6700	RE	211010	S	\$	(592.62)	5101094406	9/14/2017	H	1.70702E+12	FMD 1707017440191	4500263899
1005	6700	RE	211010	S	\$	(579.72)	5101094310	9/14/2017	H	1.70702E+12	FMD 1707017439361	4500263597
1000	3600	RE	211010	S	\$	(570.00)	5101094082	9/14/2017	H	112553	August Monthly Monitoring	
1002	8000	RE	211010	S	\$	(561.36)	5101094515	9/14/2017	H	COHIN00018330	Robinson IV	
1005	6700	RE	211010	S	\$	(555.01)	5101094186	9/14/2017	H	1.70902E+12	FMD 1709017450507	4500267274
1002	8000	RE	211010	S	\$	(541.44)	5101094548	9/14/2017	H	COHIN00018310	BLAIR	
1002	8000	RE	211010	S	\$	(528.00)	5101094555	9/14/2017	H	COHIN00018321	Taylor	
1002	8000	RE	211010	S	\$	(527.60)	5101094543	9/14/2017	H	COHIN00018309	WILLIAMS-BRILEY	
1002	8000	RE	211010	S	\$	(516.80)	5101094547	9/14/2017	H	COHIN00018318	HOLMES	
1005	6700	RE	211010	S	\$	(504.60)	5101094313	9/14/2017	H	1.70702E+12	FMD 1707017440028	4500264128
1000	3400	KR	211010	S	\$	(481.25)	1900809069	9/14/2017	H	CG170814	Consultant: Christina Grubit	
1000	3400	RE	211010	S	\$	(475.05)	5101094282	9/14/2017	H	423108	UMS - 08/2017 - Houston Hold	
1005	6700	RE	211010	S	\$	(473.22)	5101094275	9/14/2017	H	1.70402E+12	FMD 1704017421059	4500257322
1005	6700	RE	211010	S	\$	(447.03)	5101094392	9/14/2017	H	1.70702E+12	FMD 1707017440185	4500264127
2100	3600	RE	211010	S	\$	(437.75)	5101094091	9/14/2017	H	9192851	Bus Rental	
2203	1000	RE	211010	S	\$	(424.56)	5101094430	9/14/2017	H	8171156	10 008171156	
1005	6700	RE	211010	S	\$	(423.82)	5101094193	9/14/2017	H	1.70902E+12	FMD 1709017450511	4500266180
1005	6700	RE	211010	S	\$	(403.52)	5101094115	9/14/2017	H	1.70402E+12	FMD 1704017423548	4500258839

1000	3400	RE	211010	S	\$	(403.13)	5101094297	9/14/2017	H	AUG17121	A-Rocket Moving & Storage -
1005	6700	RE	211010	S	\$	(402.25)	5101094242	9/14/2017	H	1.70902E+12	FMD 1709017450313 4500267264
8300	2000	RE	211010	S	\$	(399.00)	5101094360	9/14/2017	H	0037958-IN	PWE-0037958-IN/4500264073 08
1000	2500	RE	211010	S	\$	(391.00)	5101094129	9/14/2017	H	112326	112326 (4500267858) GSD
5010	1000	RE	211010	S	\$	(379.96)	5101094441	9/14/2017	H	JXB0395	10 JXB0395
1002	8000	RE	211010	S	\$	(376.56)	5101094549	9/14/2017	H	COHIN00018307	BROWN
1002	8000	RE	211010	S	\$	(369.84)	5101094512	9/14/2017	H	COHIN00018327	Hines
1005	6700	RE	211010	S	\$	(360.98)	5101094230	9/14/2017	H	1.70902E+12	FMD 1709017450468 4500267248
1005	6700	RE	211010	S	\$	(349.56)	5101094261	9/14/2017	H	1.70402E+12	FMD 1704017419464 CM8840,973
1004	9000	RE	211010	S	\$	(349.20)	5101094276	9/14/2017	H	11603	p-120 - inv# 11603
1002	8000	RE	211010	S	\$	(344.00)	5101094551	9/14/2017	H	COHIN00018313	Cooksey
1005	6700	RE	211010	S	\$	(326.50)	5101094419	9/14/2017	H	30578	FMD 30578 4500239776 07/17
1005	6700	RE	211010	S	\$	(307.00)	5101094128	9/14/2017	H	1.70402E+12	FMD 1704017423489 4500258463
1000	2100	RE	211010	S	\$	(294.00)	5101094602	9/14/2017	H	817	*SWM 4500266116 0817
2105	2500	RE	211010	S	\$	(290.00)	5101094335	9/14/2017	H	112592	112592 (4500266263) GSD
1005	6700	RE	211010	S	\$	(288.84)	5101094156	9/14/2017	H	1.70902E+12	FMD 1709017450479 4500267002
2100	3600	RE	211010	S	\$	(285.00)	5101094145	9/14/2017	H	3655730-IN	Enriched Top Soil - Memorial
2100	3600	RE	211010	S	\$	(285.00)	5101094146	9/14/2017	H	3655733-IN	Enriched Top Soil - Memorial
2310	2000	RE	211010	S	\$	(284.90)	5101094432	9/14/2017	H	L75156	PWE,L75156 PO#4500263973
1005	6700	RE	211010	S	\$	(281.16)	5101094196	9/14/2017	H	1.70902E+12	FMD 1709017450434 4500266677
1005	6700	RE	211010	S	\$	(275.60)	5101094215	9/14/2017	H	1.70902E+12	FMD 1709017450462 4500267095
1005	6700	RE	211010	S	\$	(269.63)	5101094235	9/14/2017	H	1.70902E+12	FMD 1709017449695 4500266915
1005	6700	RE	211010	S	\$	(261.54)	5101094259	9/14/2017	H	1.70902E+12	FMD 1709017450422 4500266290
1005	6700	RE	211010	S	\$	(261.54)	5101094262	9/14/2017	H	1.70902E+12	FMD 1709017450424 4500266477
1000	3400	RE	211010	S	\$	(260.00)	5101094374	9/14/2017	H	5293710	Cummins-Allison - Cummina Or
1005	6700	RE	211010	S	\$	(250.00)	5101094431	9/14/2017	H	30537	FMD 30537 4500239776 06/17
5030	3800	RE	211010	S	\$	(247.50)	5101094165	9/14/2017	H	AUG 2017 PA	*Hlth-pymt for AAA Program S
9000	8000	RE	211010	S	\$	(247.14)	5101094472	9/14/2017	H	1018409 & 1018442	Records Management HR Record
1005	6700	RE	211010	S	\$	(224.08)	5101094388	9/14/2017	H	1.70702E+12	FMD 1707017440181 4500263012
8300	2000	RE	211010	S	\$	(220.00)	5101094364	9/14/2017	H	81070	PWE-81070/4500241112 07/17
1000	3400	RE	211010	S	\$	(213.69)	5101094222	9/14/2017	H	1018411	HCDE - Storage period: 08/01
1005	6700	RE	211010	S	\$	(213.60)	5101094110	9/14/2017	H	1.70402E+12	FMD 1704017423736 4500258824
1002	8000	RE	211010	S	\$	(211.20)	5101094552	9/14/2017	H	COHIN00018320	Taylor
1004	9000	KR	211010	S	\$	(209.10)	1900809092	9/14/2017	H	282768	p-120 - inv# 11603
1005	6700	RE	211010	S	\$	(206.12)	5101094249	9/14/2017	H	1.70902E+12	FMD 1709017450368 4500267273
1000	3600	RE	211010	S	\$	(198.00)	5101094311	9/14/2017	H	77K02120	Porter Can/ Let's Play Carni
1005	6700	RE	211010	S	\$	(196.58)	5101094182	9/14/2017	H	1.70902E+12	FMD 1709017450492 4500267158
1002	8000	RE	211010	S	\$	(194.99)	5101094513	9/14/2017	H	COHIN00018328	Kelly
2104	3800	KR	211010	S	\$	(185.55)	1900808950	9/14/2017	H	9.49138E+12	07/28/17 - 08/29/17
1005	6700	RE	211010	S	\$	(184.85)	5101094226	9/14/2017	H	1.70902E+12	FMD 1709017450466 4500267208
1005	6700	RE	211010	S	\$	(184.85)	5101094229	9/14/2017	H	1.70902E+12	FMD 1709017450467 4500266907
1005	6700	RE	211010	S	\$	(184.10)	5101094272	9/14/2017	H	1.70402E+12	FMD 1704017419968 CM17050174
1005	6700	RE	211010	S	\$	(183.61)	5101094105	9/14/2017	H	1.70402E+12	FMD 1704017423468 4500258163
5030	3800	RE	211010	S	\$	(182.01)	5101094347	9/14/2017	H	JUNE 2017 CG/IS	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(174.36)	5101094185	9/14/2017	H	1.70902E+12	FMD 1709017450503 4500267092
1005	6700	RE	211010	S	\$	(171.08)	5101094224	9/14/2017	H	1.70902E+12	FMD 1709017450465 4500267156
1005	6700	RE	211010	S	\$	(168.11)	5101094147	9/14/2017	H	1.70902E+12	FMD 1709017450475 4500266915
1002	8000	RE	211010	S	\$	(165.53)	5101094453	9/14/2017	H	M-107332	FY18 SERVICE FOR MONTH OF SE
1005	6700	RE	211010	S	\$	(160.20)	5101094195	9/14/2017	H	1.70902E+12	FMD 1709017450588 4500267245
1005	6700	RE	211010	S	\$	(155.68)	5101094194	9/14/2017	H	1.70902E+12	FMD 1709017450524 4500267158
1005	6700	RE	211010	S	\$	(155.68)	5101094200	9/14/2017	H	1.70902E+12	FMD 1709017450437 4500266807
1005	6700	RE	211010	S	\$	(155.00)	5101094130	9/14/2017	H	750958	FMD 750958 4500263689 08/17
2105	2500	RE	211010	S	\$	(150.00)	5101094336	9/14/2017	H	112514	112514 (4500266263) GSD
1005	6700	RE	211010	S	\$	(146.74)	5101094386	9/14/2017	H	1.70702E+12	FMD 1707017440179 4500260198
1005	6700	RE	211010	S	\$	(145.00)	5101094120	9/14/2017	H	751014	FMD 751014 4500263689 08/17
2100	3600	RE	211010	S	\$	(140.00)	5101094167	9/14/2017	H	IN0017638	MacGregor Community Center
2100	3600	RE	211010	S	\$	(140.00)	5101094169	9/14/2017	H	IN0017639	Hartman Community Center
2100	3600	RE	211010	S	\$	(140.00)	5101094172	9/14/2017	H	IN0017640	Judson Robinson Community Ce
2100	3600	RE	211010	S	\$	(140.00)	5101094159	9/14/2017	H	IN0018268	Hackberry Community Center
2100	3600	RE	211010	S	\$	(140.00)	5101094164	9/14/2017	H	IN0017758	Hackberry Community Center
2105	2500	RE	211010	S	\$	(140.00)	5101094333	9/14/2017	H	112593	112593 (4500266264) GSD
1005	6700	RE	211010	S	\$	(134.29)	5101094123	9/14/2017	H	1.70402E+12	FMD 1704017423442 4500257995
1005	6700	RE	211010	S	\$	(132.88)	5101094214	9/14/2017	H	1.70902E+12	FMD 1709017450461 4500266684
8300	2000	RE	211010	S	\$	(131.49)	5101094469	9/14/2017	H	L75131	PWE,L75131 PO#4500263973 7
1005	6700	RE	211010	S	\$	(124.74)	5101094205	9/14/2017	H	1.70902E+12	FMD 1709017450450 4500267002
1005	6700	RE	211010	S	\$	(119.67)	5101094393	9/14/2017	H	1.70702E+12	FMD 1707017440186 4500264010
1005	6700	RE	211010	S	\$	(118.72)	5101094252	9/14/2017	H	1.70902E+12	FMD 1709017450413 4500260388
8300	2000	RE	211010	S	\$	(116.20)	5101094074	9/14/2017	H	0853-004808079	PWE 0853-004808079 4/17
5030	3800	RE	211010	S	\$	(115.00)	5101094382	9/14/2017	H	AUG 2017 EBI	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(113.03)	5101094140	9/14/2017	H	1.70902E+12	FMD 1709017450472 4500262958
1005	6700	RE	211010	S	\$	(111.03)	5101094258	9/14/2017	H	1.70902E+12	FMD 1709017450421 4500266291
1005	6700	RE	211010	S	\$	(100.00)	5101094199	9/14/2017	H	751755	FMD 751755 4500263689 08/17
1005	6700	RE	211010	S	\$	(99.60)	5101094112	9/14/2017	H	1.70402E+12	FMD 1704017423476 4500258308
1005	6700	RE	211010	S	\$	(91.33)	5101094203	9/14/2017	H	1.70902E+12	FMD 1709017450449 4500266915

1005	6700	RE	211010	S	\$	(90.04)	5101094111	9/14/2017	H	1.70902E+12	FMD 1709017450670	4500266070
1005	6700	RE	211010	S	\$	(87.70)	5101094270	9/14/2017	H	1.70902E+12	FMD 1709017450433	4500266675
1005	6700	RE	211010	S	\$	(87.18)	5101094255	9/14/2017	H	1.70902E+12	FMD 1709017450420	4500267092
1005	6700	RE	211010	S	\$	(86.34)	5101094221	9/14/2017	H	1.70902E+12	FMD 1709017450464	4500267245
1005	6700	RE	211010	S	\$	(85.63)	5101094197	9/14/2017	H	1.70902E+12	FMD 1709017450435	4500266690
1005	6700	RE	211010	S	\$	(84.21)	5101094198	9/14/2017	H	1.70902E+12	FMD 1709017450436	4500266752
1005	6700	RE	211010	S	\$	(84.16)	5101094181	9/14/2017	H	1.70902E+12	FMD 1709017450490	4500267101
1005	6700	RE	211010	S	\$	(80.97)	5101094409	9/14/2017	H	1.70702E+12	FMD 1707017440193	4500262555
1005	6700	RE	211010	S	\$	(80.97)	5101094219	9/14/2017	H	1.70902E+12	FMD 1709017450463	4500267158
1005	6700	RE	211010	S	\$	(80.97)	5101094260	9/14/2017	H	1.70902E+12	FMD 1709017450423	4500266291
1005	6700	RE	211010	S	\$	(79.96)	5101094390	9/14/2017	H	1.70702E+12	FMD 1707017440182	4500263146
1002	8000	RE	211010	S	\$	(77.05)	5101094546	9/14/2017	H	COHIN00018314	Glenn	
1005	6700	RE	211010	S	\$	(75.10)	5101094468	9/14/2017	H	1.70402E+12	FMD 1704017419615	4500255488
2310	2000	RE	211010	S	\$	(75.00)	5101094325	9/14/2017	H	1350MCCTY-31663	PWE-1350MCCTY-31663/45002640	
1005	6700	RE	211010	S	\$	(74.52)	5101094183	9/14/2017	H	1.70902E+12	FMD 1709017450493	4500267158
1000	3800	RE	211010	S	\$	(74.03)	5101094153	9/14/2017	H	SLS10209596	*HEALTH - 4500251607 - SLS10	
8300	2000	RE	211010	S	\$	(73.85)	5101094075	9/14/2017	H	0853-004816693	PWE 0853-004816693 4/17	
1005	6700	RE	211010	S	\$	(73.14)	5101094114	9/14/2017	H	1.70902E+12	FMD 1709017450673	4500267179
2310	2000	RE	211010	S	\$	(72.55)	5101094435	9/14/2017	H	L75123	PWE,L75123 PO#4500263973	7
8300	2000	RE	211010	S	\$	(72.55)	5101094446	9/14/2017	H	L75140	PWE,L75140 PO#4500263973	7
8300	2000	RE	211010	S	\$	(72.55)	5101094452	9/14/2017	H	L75136	PWE,L75136 PO#4500263973	7
8300	2000	RE	211010	S	\$	(72.55)	5101094455	9/14/2017	H	L75141	PWE,L75141 PO#4500263973	7
2302	2000	RE	211010	S	\$	(70.00)	5101094348	9/14/2017	H	1400CRTMB	PWE-1400CRTMB/4500264038	07/
1005	6700	RE	211010	S	\$	(62.40)	5101094166	9/14/2017	H	1.70902E+12	FMD 1709017450481	4500267004
1000	3400	RE	211010	S	\$	(59.23)	5101094330	9/14/2017	H	3348880837	Staoles - Order# 158383842-0	
8300	2000	RE	211010	S	\$	(58.94)	5101094204	9/14/2017	H	L75143	PWE,L75143 PO#4500263973	
8300	2000	RE	211010	S	\$	(58.94)	5101094429	9/14/2017	H	L75127	PWE,L75127 PO#4500263973	
1001	2000	RE	211010	S	\$	(58.94)	5101094437	9/14/2017	H	L75160	PWE,L75160 PO#4500263973	
1001	2000	RE	211010	S	\$	(58.94)	5101094439	9/14/2017	H	L75162	PWE,L75162 PO#4500263973	
8300	2000	RE	211010	S	\$	(58.94)	5101094442	9/14/2017	H	L75133	PWE,L75133 PO#4500263973	7
1005	6700	RE	211010	S	\$	(56.97)	5101094213	9/14/2017	H	1.70902E+12	FMD 1709017450459	4500267249
1005	6700	RE	211010	S	\$	(56.59)	5101094391	9/14/2017	H	1.70702E+12	FMD 1707017440183	4500263597
1005	6700	RE	211010	S	\$	(56.56)	5101094109	9/14/2017	H	1.70402E+12	FMD 1704017423449	4500257996
1005	6700	RE	211010	S	\$	(54.72)	5101094460	9/14/2017	H	1.70402E+12	FMD 1704017420304	4500257805
1005	6700	RE	211010	S	\$	(54.56)	5101094119	9/14/2017	H	1.70402E+12	FMD 1704017423437	4500257908
1000	3600	RE	211010	S	\$	(54.00)	5101094233	9/14/2017	H	312077	Pest Control @ Sowden Maint	
1005	6700	RE	211010	S	\$	(51.87)	5101094395	9/14/2017	H	1.70702E+12	FMD 1707017440187	4500263801
1005	6700	RE	211010	S	\$	(50.00)	5101094139	9/14/2017	H	750978	FMD 750978 4500263689	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101094201	9/14/2017	H	750807	FMD 750807 4500263689	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101094216	9/14/2017	H	750979	FMD 750979 4500263689	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101094316	9/14/2017	H	751712	FMD 751712 4500263689	08/17
1002	8000	RE	211010	S	\$	(50.00)	5101094517	9/14/2017	H	COHMI00000333	IRBY	
1005	6700	RE	211010	S	\$	(47.89)	5101094177	9/14/2017	H	1.70902E+12	FMD 1709017450485	4500267014
1005	6700	RE	211010	S	\$	(46.38)	5101094407	9/14/2017	H	1.70702E+12	FMD 1707017440192	4500264006
2203	1000	RE	211010	S	\$	(44.40)	5101094445	9/14/2017	H	8212245	10 008212245	
1005	6700	RE	211010	S	\$	(41.98)	5101094202	9/14/2017	H	1.70902E+12	FMD 1709017450438	4500266909
1005	6700	RE	211010	S	\$	(41.36)	5101094102	9/14/2017	H	1.70402E+12	FMD 1704017423487	4500258458
1005	6700	RE	211010	S	\$	(40.78)	5101094174	9/14/2017	H	1.70902E+12	FMD 1709017450483	4500267012
1005	6700	RE	211010	S	\$	(40.00)	5101094106	9/14/2017	H	750035	FMD 750035 4500240041	06/17
1005	6700	RE	211010	S	\$	(40.00)	5101094141	9/14/2017	H	750707	FMD 750707 4500263689	07/17
1005	6700	RE	211010	S	\$	(40.00)	5101094189	9/14/2017	H	750804	FMD 750804 4500263689	07/17
1005	6700	RE	211010	S	\$	(38.75)	5101094387	9/14/2017	H	1.70702E+12	FMD 1707017440180	4500264015
1005	6700	RE	211010	S	\$	(38.74)	5101094206	9/14/2017	H	1.70902E+12	FMD 1709017450452	4500266387
1000	6700	RE	211010	S	\$	(38.44)	5101094175	9/14/2017	H	1.70402E+12	FMD 1704017423871	CM17050174
1005	6700	RE	211010	S	\$	(37.81)	5101094142	9/14/2017	H	1.70902E+12	FMD 1709017450474	4500267094
1005	6700	RE	211010	S	\$	(37.44)	5101094113	9/14/2017	H	1.70402E+12	FMD 1704017423493	4500258551
1000	3600	RE	211010	S	\$	(36.00)	5101094241	9/14/2017	H	312145	Pest Control @ Kelly Maint B	
1005	6700	RE	211010	S	\$	(35.01)	5101094412	9/14/2017	H	1.70702E+12	FMD 1707017440208	4500264226
1000	3600	RE	211010	S	\$	(35.00)	5101094227	9/14/2017	H	311999	Pest Control @ Cullen Maint	
1000	3600	RE	211010	S	\$	(35.00)	5101094231	9/14/2017	H	312007	Pest Control @ Tranquility M	
1000	3600	RE	211010	S	\$	(35.00)	5101094236	9/14/2017	H	312005	Pest Control @ Sowden Maint	
1000	3600	RE	211010	S	\$	(35.00)	5101094237	9/14/2017	H	312006	Pest Control @ Sims Bayou Ma	
1000	3600	RE	211010	S	\$	(35.00)	5101094238	9/14/2017	H	312004	Pest Control @ Milby Maint B	
1000	3600	RE	211010	S	\$	(35.00)	5101094240	9/14/2017	H	312003	Pest Control @ Kingwood Main	
1000	3600	RE	211010	S	\$	(35.00)	5101094243	9/14/2017	H	312002	Pest Control @ Hermann Main	
1000	3600	RE	211010	S	\$	(35.00)	5101094244	9/14/2017	H	312001	Pest Control @ Herman Brown	
1000	3600	RE	211010	S	\$	(35.00)	5101094245	9/14/2017	H	311942	Pest Control @ Bissonnet Mai	
1000	3600	RE	211010	S	\$	(35.00)	5101094247	9/14/2017	H	312064	Pest Control @ 1801 Memorial	
1000	3600	RE	211010	S	\$	(35.00)	5101094251	9/14/2017	H	312014	Pest Control @ Herman Park A	
1000	3600	RE	211010	S	\$	(35.00)	5101094253	9/14/2017	H	311982	Pest Control @ 6201 Golf Cou	
2310	2000	RE	211010	S	\$	(35.00)	5101094337	9/14/2017	H	311937	PWE-311937/4500264038	07/17
2302	2000	RE	211010	S	\$	(35.00)	5101094342	9/14/2017	H	311938	PWE-311938/4500264038	07/17
1002	8000	RE	211010	S	\$	(35.00)	5101094518	9/14/2017	H	COHMI00000334	Land	
1002	8000	RE	211010	S	\$	(35.00)	5101094519	9/14/2017	H	COHMI00000335	LOPEZ	

1002	8000	RE	211010	S	\$	(35.00)	5101094520	9/14/2017	H	COHMI00000336	MCGREW
1002	8000	RE	211010	S	\$	(35.00)	5101094521	9/14/2017	H	COHMI00000338	BLANCO
1002	8000	RE	211010	S	\$	(35.00)	5101094522	9/14/2017	H	COHMI00000340	Flores
1002	8000	RE	211010	S	\$	(35.00)	5101094523	9/14/2017	H	COHMI00000342	Scranton
1002	8000	RE	211010	S	\$	(35.00)	5101094524	9/14/2017	H	COHMI00000343	Solis
1002	8000	RE	211010	S	\$	(35.00)	5101094525	9/14/2017	H	COHMI00000344	Brown
1002	8000	RE	211010	S	\$	(35.00)	5101094526	9/14/2017	H	COHMI00000345	MORALES
1002	8000	RE	211010	S	\$	(35.00)	5101094527	9/14/2017	H	COHMI00000351	LASTRA
1002	8000	RE	211010	S	\$	(35.00)	5101094528	9/14/2017	H	COHMI00000352	SHETTY
1002	8000	RE	211010	S	\$	(35.00)	5101094529	9/14/2017	H	COHMI00000354	Mims
1002	8000	RE	211010	S	\$	(35.00)	5101094530	9/14/2017	H	COHMI00000355	Viser
1002	8000	RE	211010	S	\$	(35.00)	5101094531	9/14/2017	H	COHMI00000356	BOLTON
1002	8000	RE	211010	S	\$	(35.00)	5101094532	9/14/2017	H	COHMI00000357	JONES
1002	8000	RE	211010	S	\$	(35.00)	5101094533	9/14/2017	H	COHMI00000358	Dopson
1002	8000	RE	211010	S	\$	(35.00)	5101094534	9/14/2017	H	COHMI00000362	Torres
1002	8000	RE	211010	S	\$	(35.00)	5101094535	9/14/2017	H	COHMI00000369	Murphy
1002	8000	RE	211010	S	\$	(35.00)	5101094536	9/14/2017	H	COHMI00000373	Harden
1002	8000	RE	211010	S	\$	(35.00)	5101094537	9/14/2017	H	COHMI00000374	Chance
1002	8000	RE	211010	S	\$	(35.00)	5101094538	9/14/2017	H	COHMI00000375	ROGERS
1002	8000	RE	211010	S	\$	(35.00)	5101094539	9/14/2017	H	COHMI00000376	Burns
1002	8000	RE	211010	S	\$	(35.00)	5101094540	9/14/2017	H	COHMI00000377	Vidor
1005	6700	RE	211010	S	\$	(32.32)	5101094307	9/14/2017	H	1.70702E+12	FMD 1707017439348 4500262420
1000	3400	KR	211010	S	\$	(31.29)	1900809105	9/14/2017	H	I705058323	TeleCheck Services - 08/01/1
2010	3800	RE	211010	S	\$	(29.00)	5101094436	9/14/2017	H	1708-0465	*HEALTH - 4500243771 - 1708-
1000	3400	KR	211010	S	\$	(26.60)	1900809100	9/14/2017	H	HPL/RR170913-MV	HPL/Refund: Michele Verma
2302	2000	RE	211010	S	\$	(25.00)	5101094344	9/14/2017	H	311927	PWE-311927/4500264038 07/17
1004	9000	KR	211010	S	\$	(25.00)	1900809085	9/14/2017	H	DATED 09/13/2017	p-150 - inv Dated 9-13-17
8300	2000	RE	211010	S	\$	(22.50)	5101094078	9/14/2017	H	26784	PWE 26784/4500241747 6/17
1005	6700	RE	211010	S	\$	(21.00)	5101094131	9/14/2017	H	1.70902E+12	FMD 1709017450683 4500267179
1000	3400	KR	211010	S	\$	(20.99)	1900809098	9/14/2017	H	HPL/RR170911-ZY	HPL/Refund: Zhiyuan Yu
1005	6700	RE	211010	S	\$	(20.88)	5101094411	9/14/2017	H	1.70702E+12	FMD 1707017440195 4500264123
1005	6700	RE	211010	S	\$	(19.74)	5101094266	9/14/2017	H	1.70902E+12	FMD 1709017450428 4500266381
1005	6700	RE	211010	S	\$	(19.00)	5101094126	9/14/2017	H	1.70402E+12	FMD 1704017423394 4500257228
1005	6700	RE	211010	S	\$	(18.98)	5101094124	9/14/2017	H	1.70402E+12	FMD 1704017423512 4500258166
1005	6700	RE	211010	S	\$	(15.16)	5101094211	9/14/2017	H	1.70902E+12	FMD 1709017450457 4500267254
1005	6700	RE	211010	S	\$	(14.62)	5101094278	9/14/2017	H	1.70602E+12	FMD 1706017433003 CM17060174
1000	3400	KR	211010	S	\$	(13.95)	1900809071	9/14/2017	H	HPL/RR170911-LN	HPL/Refund: Lisa Ngeuen
1005	6700	RE	211010	S	\$	(13.38)	5101094267	9/14/2017	H	1.70902E+12	FMD 1709017450431 4500266595
1005	6700	RE	211010	S	\$	(12.30)	5101094254	9/14/2017	H	1.70902E+12	FMD 1709017450414 4500263149
1005	6700	RE	211010	S	\$	(11.44)	5101094208	9/14/2017	H	1.70902E+12	FMD 1709017450455 4500266915
1005	6700	RE	211010	S	\$	(8.09)	5101094118	9/14/2017	H	1.70902E+12	FMD 1709017450676 4500267267
1000	3400	KR	211010	S	\$	(7.33)	1900809101	9/14/2017	H	5-835-20068	FedEx
1005	6700	RE	211010	S	\$	(6.37)	5101094405	9/14/2017	H	1.70702E+12	FMD 1707017440190 4500264016
5010	3200	RE	211010	S	\$	(5.65)	5101094489	9/14/2017	H	FEB 2017 HHSP S1	FEB 2017 HHSP Supplemental
1005	6700	RE	211010	S	\$	(4.62)	5101094410	9/14/2017	H	1.70702E+12	FMD 1707017440194 4500263897
1000	1200	RE	211010	S	\$	(0.88)	5101094461	9/14/2017	H	82621566	HFD/ 82621566/ 4500267373/ 9
1000	1200	RE	211010	S	\$	(0.36)	5101094464	9/14/2017	H	82623136	HFD/ 82623136/ 4500267468/ 9
1005	6700	RE	211010	S	\$	35.00	5101094370	9/14/2017	S	CM2570933	FMD INV CM2570933 INV 257093
1005	6700	RE	211010	S	\$	75.00	5101094340	9/14/2017	S	CM2570841	FMD INV CM2570841 INV 257084
1005	6700	RE	211010	S	\$	75.00	5101094368	9/14/2017	S	CM2554638	FMD INV CM2554638 INV 255463
1005	6700	RE	211010	S	\$	75.00	5101094372	9/14/2017	S	CM2565848	FMD INV CM2565848 INV 256584
1005	6700	RE	211010	S	\$	75.00	5101094377	9/14/2017	S	CM2568166	FMD INV CM2568166 INV 256816
1005	6700	RE	211010	S	\$	75.00	5101094294	9/14/2017	S	CM2575834	FMD INV CM2575834 INV 257583
1005	6700	RE	211010	S	\$	100.00	5101094290	9/14/2017	S	CM2575834A	FMD INV CM2575834A INV 25758
1005	6700	RE	211010	S	\$	125.00	5101094349	9/14/2017	S	CM2566365	FMD INV CM2566365 INV 256636
1005	6700	RE	211010	S	\$	125.00	5101094375	9/14/2017	S	CM2568536	FMD INV CM2568536 INV 256853
2100	3600	RE	211010	S	\$	140.00	5101094161	9/14/2017	S	IN0018268	Hackberry Community Center
1005	6700	RE	211010	S	\$	150.00	5101094376	9/14/2017	S	CM2564681	FMD INV CM2564681 INV 256468
1005	6700	RE	211010	S	\$	216.88	5101094234	9/14/2017	S	CM2548105	FMD INV CM2548105 INV 254810
1005	6700	RE	211010	S	\$	371.99	5101094380	9/14/2017	S	CM2552624	FMD INV CM2552624 INV 255262
1005	6700	RE	211010	S	\$	400.00	5101094346	9/14/2017	S	CM2569622	FMD INV CM2569622 INV 256962
1005	6700	RE	211010	S	\$	800.00	5101094328	9/14/2017	S	CM2553588A	FMD INV CM2553588A INV 25535
1005	6700	RE	211010	S	\$	1,000.00	5101094223	9/14/2017	S	CM2512431	FMD INV CM2512431 INV 251243
1005	6700	RE	211010	S	\$	1,100.00	5101094285	9/14/2017	S	CM2520283	FMD INV CM2520283 INV 252028
2008	3800	RE	211010	S	\$	1,813.33	5101094291	9/14/2017	S	53276	*HEALTH - 4500246022 - 53276*
1005	6700	RE	211010	S	\$	3,200.00	5101094212	9/14/2017	S	CM2520348	FMD INV CM2520348 INV 252034
8001	2800	RE	211010	S	\$	(49,950.00)	5101093569	9/13/2017	H	INV#72347	Payscale Insight Subscriptio
4040	2000	RE	211010	S	\$	(42,809.18)	5101093555	9/13/2017	H	46-12983 E11	FY18 46-12983 E11
8300	2000	RE	211010	S	\$	(37,986.49)	5101093612	9/13/2017	H	2017-0818E	PWE-2017-0818E/4500266506 8/
5030	5000	RE	211010	S	\$	(31,689.64)	5101093986	9/13/2017	H	7727	INV 7727 / 4500237823
5000	3200	RE	211010	S	\$	(30,000.00)	5101094116	9/13/2017	H	JAN-MAY 2017	JAN-MAY 2017 AFTERSCHOOL ACH
4040	2000	RE	211010	S	\$	(28,765.53)	5101093993	9/13/2017	H	46-12474 17202	FY17 46-12474 E13/ 17202
4042	2000	RE	211010	S	\$	(28,403.95)	5101093555	9/13/2017	H	46-12983 E11	FY18 46-12983 E11
2427	6500	RE	211010	S	\$	(28,122.88)	5101093662	9/13/2017	H	8397869-000	INV 8397869-000 / BARC

1005	6700	RE	211010	S	\$	(27,514.36)	5101093975	9/13/2017	H	PART4474877	FMD INV PART4474877 45002659
2104	3600	RE	211010	S	\$	(27,220.17)	5101093755	9/13/2017	H		618143 Golf Cart Rental
8500	2000	RE	211010	S	\$	(25,214.07)	5101094008	9/13/2017	H	46-12738 170066	FY17 46-12738 E25/ 7-170066
8300	2000	RE	211010	S	\$	(23,301.70)	5101093905	9/13/2017	H	SINV0091491	PWE-SINV0091491/4500265240 0
2310	2000	RE	211010	S	\$	(21,472.00)	5101093908	9/13/2017	H	0049284-IN	PWE 0049284-IN/4500265845 08
4040	2000	RE	211010	S	\$	(21,206.10)	5101093996	9/13/2017	H	46-13043 201760	FY17 46-13043 E07/ 201760
4040	2000	RE	211010	S	\$	(19,692.82)	5101093998	9/13/2017	H	46-13196 0101-15	FY17 46-13196 E15/ 1640101
1000	2500	RE	211010	S	\$	(19,623.00)	5101093930	9/13/2017	H		174607 174607 (4500266824) GSD
8300	2000	RE	211010	S	\$	(18,431.74)	5101093606	9/13/2017	H	2017-0816	PWE-2017-0816/4500263124 8/17
2010	3800	RE	211010	S	\$	(16,400.00)	5101093969	9/13/2017	H		29528 *Hlth-pymt for Goods/Service
1000	3600	RE	211010	S	\$	(16,068.80)	5101093743	9/13/2017	H	2401043-00	HVAC Shop 6200 Wheeler
1000	1000	RE	211010	S	\$	(16,038.91)	5101093739	9/13/2017	H		372108 10 372108
8001	2800	RE	211010	S	\$	(15,213.56)	5101093601	9/13/2017	H	INV# 109005073-2	RADIO, AVIATION BAND, ICOM M
1002	6800	RE	211010	S	\$	(13,251.44)	5101093769	9/13/2017	H	9022169230-L	HITS 9022169230-L 4500266658
8001	2800	RE	211010	S	\$	(13,151.87)	5101093923	9/13/2017	H	16-04-121-1	*16-04-121-1 (42-7217) ESMT
2427	6500	RE	211010	S	\$	(13,100.05)	5101093599	9/13/2017	H	ORDER # 118763	ORDER # 118763 / BARC / 4500
8001	2800	RE	211010	S	\$	(12,750.00)	5101093749	9/13/2017	H	14-002-072	14-002-072 (42-7687) ESMT 41
8001	2800	RE	211010	S	\$	(12,678.22)	5101093713	9/13/2017	H	INV#50526B-IN	4500253488-INV#50526B-IN
1005	6700	RE	211010	S	\$	(12,228.67)	5101093827	9/13/2017	H		6995519 FMD INV 6995519 4500263421 7
5000	3200	RE	211010	S	\$	(12,197.18)	5101094487	9/13/2017	H	JUL2017 HOPWA GO	July 2017 HOPWA - Goodwill I
2201	1000	RE	211010	S	\$	(12,125.00)	5101093774	9/13/2017	H	JXQ2138	10 JXQ2138
5030	3600	RE	211010	S	\$	(12,090.00)	5101093580	9/13/2017	H		4452278222 Recreation and Wellness Bldg
2427	6500	RE	211010	S	\$	(11,362.50)	5101093633	9/13/2017	H	3020394735	INV 3020394735 / BARC
2205	1500	RE	211010	S	\$	(11,244.37)	5101093625	9/13/2017	H		4145910 HEC 4145910 4500247337 8/17
8300	2000	RE	211010	S	\$	(10,422.00)	5101093720	9/13/2017	H		10585869 PWE 10585869/4500264786 08/17
8300	2000	RE	211010	S	\$	(10,386.30)	5101093945	9/13/2017	H	201706H2O257773	PWE-201706H2O257773/45002577
1000	9900	KR	211010	S	\$	(10,358.00)	1900808776	9/13/2017	H	2017-18 1ST QTR	FIN 2017-18 1ST QTR FORT B
5030	3600	RE	211010	S	\$	(10,290.00)	5101093577	9/13/2017	H		4452197029 Recreation and Wellness Bldg
8500	2000	RE	211010	S	\$	(9,135.32)	5101094007	9/13/2017	H	46-13569 0411-05	FY17 46-13569 E05/ 1500411
8300	2000	RE	211010	S	\$	(9,108.00)	5101093654	9/13/2017	H		605809 PWE 605809/4500265261 08/17
4504	1000	RE	211010	S	\$	(8,938.49)	5101093924	9/13/2017	H		17832 *17832 (42-7740) esmt 30 (gs
2427	6500	RE	211010	S	\$	(8,715.48)	5101093665	9/13/2017	H	8397869-050	INV 8397869-050 / BARC
1005	6700	RE	211010	S	\$	(8,715.41)	5101093816	9/13/2017	H		262467 FMD INV 262467 4500240599 7/
2008	3800	RE	211010	S	\$	(8,625.96)	5101093939	9/13/2017	H		9941547 *Hlth-pymt for Goods/Service
8500	2000	RE	211010	S	\$	(8,475.58)	5101094000	9/13/2017	H	46-13568 1863227	FY17 46-13568 E08/ 1863227
5030	3800	RE	211010	S	\$	(8,301.00)	5101093771	9/13/2017	H		Aug-17 *services for aug2017
5030	3800	RE	211010	S	\$	(7,725.00)	5101093842	9/13/2017	H		Aug-17 *services for aug2017/450024
8001	2800	RE	211010	S	\$	(7,725.00)	5101093753	9/13/2017	H	14-002-073	*14-002-073 (42-7713) ESMT 4
2427	6500	RE	211010	S	\$	(7,600.85)	5101093618	9/13/2017	H	073117 COME	INV 073117 COME / BARC
5030	5000	RE	211010	S	\$	(7,146.00)	5101093880	9/13/2017	H		1038868 10 1038868
5030	3600	RE	211010	S	\$	(7,010.00)	5101093581	9/13/2017	H		4452472989 Recreation and Wellness Bldg
8500	2000	RE	211010	S	\$	(6,757.01)	5101093549	9/13/2017	H	46-13874 E11	FY18 46-13874 E11
5030	3800	RE	211010	S	\$	(6,268.00)	5101093855	9/13/2017	H		Aug-17 *services for aug2017/450024
2201	1000	RE	211010	S	\$	(5,904.00)	5101093800	9/13/2017	H		59069320 10 59069320
8500	2000	RE	211010	S	\$	(5,832.41)	5101094006	9/13/2017	H	46-13569 0411-04	FY17 46-13569 E04/ 1500411
5030	3600	RE	211010	S	\$	(5,820.60)	5101093585	9/13/2017	H		3351844097 ASAP Training August 2017
1000	2500	RE	211010	S	\$	(5,502.00)	5101093928	9/13/2017	H		174606 174606 (4500266824) GSD
4509	9900	RE	211010	S	\$	(5,500.00)	5101093926	9/13/2017	H		103556 *103556 (42-7702) esmt 98 (g
8001	2800	RE	211010	S	\$	(5,478.50)	5101093916	9/13/2017	H	17-04-034	*17-04-034 (42-7480) esmt 60
1000	2500	RE	211010	S	\$	(4,824.96)	5101093951	9/13/2017	H		17013420 17013420 (4500264263) GSD
1002	6800	RE	211010	S	\$	(4,749.74)	5101093773	9/13/2017	H	9022169221-L	HITS 9022169221-L 4500266658
2010	3800	RE	211010	S	\$	(4,700.00)	5101093967	9/13/2017	H		29531 *Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(4,655.84)	5101093990	9/13/2017	H		3724009 FMD INV 3724009 4500265994 8
1000	3800	RE	211010	S	\$	(4,502.12)	5101093909	9/13/2017	H		1018421 *Hlth-pymt for Record Storag
8001	2800	RE	211010	S	\$	(4,266.41)	5101093857	9/13/2017	H	INV# 1018065	HCDE - Invoice July 2017 INV
1002	6800	RE	211010	S	\$	(4,160.89)	5101093782	9/13/2017	H	9022169240-L	HITS 9022169240-L 4500266658
1002	6800	RE	211010	S	\$	(4,131.35)	5101093793	9/13/2017	H	9022169236-L	HITS 9022169236-L 4500266658
4040	2000	RE	211010	S	\$	(4,104.39)	5101094005	9/13/2017	H	46-12500 1892	FY17 46-12500 E30/ 1892
5030	3800	RE	211010	S	\$	(3,975.00)	5101093888	9/13/2017	H		Aug-17 *services for aug2017/450026
1002	6800	RE	211010	S	\$	(3,645.39)	5101093775	9/13/2017	H	9022169228-L	HITS 9022169228-L 4500266658
1005	6700	RE	211010	S	\$	(3,609.44)	5101094009	9/13/2017	H		1.70802E+12 FMD 4500267158 1708017449363
8500	2000	RE	211010	S	\$	(3,542.70)	5101093552	9/13/2017	H	46-12228 E19	FY18 46-12228 E19
8300	2000	RE	211010	S	\$	(3,494.04)	5101093672	9/13/2017	H		170686 PWE 170686/4500266825 09/17
2105	2500	RE	211010	S	\$	(3,481.25)	5101093740	9/13/2017	H		251833 *251833 (42-7380) ESMT 130 (
1002	6800	RE	211010	S	\$	(3,403.67)	5101093790	9/13/2017	H	9022169227-L	HITS 9022169227-L 4500266658
2105	2500	RE	211010	S	\$	(3,355.13)	5101093979	9/13/2017	H		282214 282214 (45-267793) GSD
8300	2000	RE	211010	S	\$	(3,228.10)	5101093915	9/13/2017	H		239047 PWE-239047/4500265248 8/17
2302	2000	RE	211010	S	\$	(3,203.43)	5101093980	9/13/2017	H	19 46-13704	PWE 19 46-13704/4500264877 7
1000	1000	RE	211010	S	\$	(3,085.00)	5101093992	9/13/2017	H	C40238A	10 C40238A
1000	2500	RE	211010	S	\$	(3,018.00)	5101093913	9/13/2017	H		174613 174613 (4500267599) GSD
1005	6700	RE	211010	S	\$	(3,004.86)	5101093802	9/13/2017	H		1.611102E+12 FMD 1611017493436 4500245426
5000	2000	RE	211010	S	\$	(3,000.00)	5101093671	9/13/2017	H	T926050	PWE 4500232590 T926050 06/28
5030	3800	RE	211010	S	\$	(2,985.00)	5101093887	9/13/2017	H		Aug-17 *services for aug2017/450024
8300	2000	RE	211010	S	\$	(2,982.50)	5101093762	9/13/2017	H		107232 PWE-00107232/45002671749/17

1002	8000	RE	211010	S	\$	(2,895.60)	5101094036	9/13/2017	H	COHIN00018285	BROWN
8300	2000	RE	211010	S	\$	(2,877.60)	5101093602	9/13/2017	H		1007 PWE-1007/4500266369 8/17
1000	1000	RE	211010	S	\$	(2,780.01)	5101093873	9/13/2017	H		1716835 10 1716835
4508	3800	RE	211010	S	\$	(2,780.00)	5101093929	9/13/2017	H		6833 *6833 (42-7743) esmt 127 (gs
1005	6700	RE	211010	S	\$	(2,717.05)	5101093987	9/13/2017	H		262052 FMD INV 262052 4500265968 8/
1005	6700	RE	211010	S	\$	(2,659.80)	5101093989	9/13/2017	H		261649 FMD INV 261649 4500264859 7/
8300	2000	RE	211010	S	\$	(2,522.55)	5101093912	9/13/2017	H		51422058 PWE-51422058/4500262436 8/17
8001	2800	RE	211010	S	\$	(2,519.16)	5101093890	9/13/2017	H	INV# 4099261777	SOAP, LIQUID SOFT CARE, PINK
5000	3200	RE	211010	S	\$	(2,500.00)	5101094152	9/13/2017	H	INV 11700401100	INV11700401100 Appraisal NEC
5030	3800	RE	211010	S	\$	(2,500.00)	5101093729	9/13/2017	H	#5A	*HEALTH - 4500256034 - #5*
1002	6800	RE	211010	S	\$	(2,493.51)	5101093797	9/13/2017	H	9022169220-L	HITS 9022169220-L 4500266658
2310	2000	RE	211010	S	\$	(2,490.00)	5101093706	9/13/2017	H		98661 PWE-98661/4500267127 9/17
1005	6700	RE	211010	S	\$	(2,469.83)	5101093660	9/13/2017	H		69334144 FMD 069334144 CM161206933488
8300	2000	RE	211010	S	\$	(2,433.60)	5101093624	9/13/2017	H		140451 PWE-140451/4500266433 8/17
2104	3600	RE	211010	S	\$	(2,373.50)	5101093583	9/13/2017	H		157315 6501 Memorial
5030	3800	RE	211010	S	\$	(2,370.68)	5101093941	9/13/2017	H		142177 *Hlth-pymt for Goods/Service
8300	2000	RE	211010	S	\$	(2,345.20)	5101093710	9/13/2017	H		894524 PWE-0894524/4500266329 9/17
1000	6800	RE	211010	S	\$	(2,313.38)	5101093843	9/13/2017	H		105135 HITS INV 00105135 4500265826
8300	2000	RE	211010	S	\$	(2,275.20)	5101093832	9/13/2017	H		51358 FMD INV 51358 4500267633 9/17
1000	3600	RE	211010	S	\$	(2,273.77)	5101093811	9/13/2017	H	16-90	Graffiti Abatement Various L
5000	3200	RE	211010	S	\$	(2,240.00)	5101094154	9/13/2017	H	INV 2464329	INV 2464329 Woodland Christi
8300	2000	RE	211010	S	\$	(2,232.50)	5101093696	9/13/2017	H		10496028 PWE 10496028/4500262104 06/17
4509	9900	RE	211010	S	\$	(2,231.50)	5101093927	9/13/2017	H		519104 00519104 (42-7717) esmt 06 (
1005	6700	RE	211010	S	\$	(2,167.00)	5101093733	9/13/2017	H		4010106 FMD INV 4010106 4500258515 4
8001	2800	RE	211010	S	\$	(2,128.50)	5101093711	9/13/2017	H	INV#E255649	4500261624 -INV#E255649
1005	6700	RE	211010	S	\$	(2,120.00)	5101093997	9/13/2017	H		159587 FMD INV 159587 4500266104 8/
1000	2100	RE	211010	S	\$	(2,070.00)	5101094361	9/13/2017	H	0717 - 0917	*SWM 4500266237 0717 - 0917
2427	6500	RE	211010	S	\$	(2,051.28)	5101093655	9/13/2017	H	GB00248733	INV GB00248733 / BARC
1002	6800	RE	211010	S	\$	(2,016.33)	5101093760	9/13/2017	H	9022169235-L	HITS 9022169235-L 4500266658
5030	3600	RE	211010	S	\$	(2,000.00)	5101093575	9/13/2017	H		4451922569 Recreation and Wellness Bldg
1005	6700	RE	211010	S	\$	(1,980.60)	5101094003	9/13/2017	H		1.70802E+12 FMD 4500267157 1708017449356
8300	2000	RE	211010	S	\$	(1,975.05)	5101093600	9/13/2017	H		164265 PWE-164265/4500267198 9/17
1005	6700	RE	211010	S	\$	(1,974.08)	5101093949	9/13/2017	H		1.70802E+12 FMD 4500267093 1708017449141
1005	6700	RE	211010	S	\$	(1,952.38)	5101094001	9/13/2017	H		766863 FMD INV 766863 4500265330 8/
5000	2000	RE	211010	S	\$	(1,930.00)	5101093652	9/13/2017	H	T915538	PWE 4500232590 T915538 06/0
8300	2000	RE	211010	S	\$	(1,918.56)	5101093650	9/13/2017	H		1081 PWE 1081/4500266139 09/17
2427	6500	RE	211010	S	\$	(1,916.25)	5101093641	9/13/2017	H		3020394738 INV 3020394738 / BARC
8001	2800	RE	211010	S	\$	(1,914.45)	5101093808	9/13/2017	H	INV51129	Liberty Screening Svs Inv #5
2104	3600	RE	211010	S	\$	(1,869.12)	5101093595	9/13/2017	H		1002670355 Memorial Park Golf Course -
2301	2000	KR	211010	S	\$	(1,856.24)	1900808941	9/13/2017	H		17021124 PWE Flood Plain Dev Permit/A
2201	1000	RE	211010	S	\$	(1,827.20)	5101093804	9/13/2017	H	IN-000449346	10 IN-000449346
1002	8000	RE	211010	S	\$	(1,807.08)	5101094013	9/13/2017	H	COHIN00018259	ALFRED
5030	3800	RE	211010	S	\$	(1,800.00)	5101093863	9/13/2017	H		Aug-17 *services for aug2017/450025
2310	2000	RE	211010	S	\$	(1,798.00)	5101093781	9/13/2017	H	2444942-00	PWE 2444942-00/4500267224 09
1000	2100	RE	211010	S	\$	(1,716.00)	5101094367	9/13/2017	H		817 *SWM 4500264387 0817
5030	3800	RE	211010	S	\$	(1,706.40)	5101093875	9/13/2017	H		Aug-17 *services for aug2017/450026
8300	2000	RE	211010	S	\$	(1,703.04)	5101093715	9/13/2017	H		163720 PWE-163720/4500266942 9/17
1005	6700	RE	211010	S	\$	(1,702.35)	5101093946	9/13/2017	H		1.70802E+12 FMD 4500267006 1708017448889
8001	2800	RE	211010	S	\$	(1,660.00)	5101093847	9/13/2017	H	# IAH2700-31669	Mth Svc Pest Mgmt 8/17 INV#I
2310	2000	RE	211010	S	\$	(1,623.05)	5101093732	9/13/2017	H		198458 PWE-198458/4500264340 8/17
8300	2000	RE	211010	S	\$	(1,620.40)	5101093977	9/13/2017	H		21796 PWE 21796/4500264306 08/17
1002	8000	RE	211010	S	\$	(1,615.52)	5101094016	9/13/2017	H	COHIN00018264	MOREIRA
1002	8000	RE	211010	S	\$	(1,615.52)	5101094018	9/13/2017	H	COHIN00018266	Brown
5000	3800	RE	211010	S	\$	(1,614.63)	5101093721	9/13/2017	H		3350863552 *inv#3350863552/mp#130596/45
1002	6800	RE	211010	S	\$	(1,598.78)	5101093764	9/13/2017	H	9022169232-L	HITS 9022169232-L 4500266658
2002	3800	RE	211010	S	\$	(1,592.36)	5101093922	9/13/2017	H	INV2200036804	*Hlth-pymt for Meals Program
5030	3600	RE	211010	S	\$	(1,580.00)	5101093574	9/13/2017	H		4452015842 Recreation and Wellness Bldg
1005	6700	RE	211010	S	\$	(1,547.14)	5101093959	9/13/2017	H		1.70802E+12 FMD 4500266600 1708017449335
2427	6500	RE	211010	S	\$	(1,538.00)	5101093860	9/13/2017	H	INV1866	INV INV1866 / BARC
8300	2000	RE	211010	S	\$	(1,533.44)	5101093576	9/13/2017	H		140471 PWE-140471/4500263873 8/17
8300	2000	RE	211010	S	\$	(1,526.22)	5101093646	9/13/2017	H		1080 PWE 1080/4500265401 09/17
8001	2800	RE	211010	S	\$	(1,505.48)	5101093921	9/13/2017	H	17-04-033	*17-04-033 (42-7455) esmt 59
2427	6500	RE	211010	S	\$	(1,456.40)	5101093544	9/13/2017	H		607188 INV 607188 / BARC
1005	6700	RE	211010	S	\$	(1,436.71)	5101093565	9/13/2017	H		1.61202E+12 FMD 1612017498951 CM16120174
1000	6800	RE	211010	S	\$	(1,392.44)	5101093836	9/13/2017	H		104872 HITS INV 000104872 450026582
1005	6700	RE	211010	S	\$	(1,386.37)	5101093952	9/13/2017	H		1.70802E+12 FMD 4500267096 1708017449240
2427	6500	RE	211010	S	\$	(1,383.00)	5101093679	9/13/2017	H	8326464-000	INV 8326464-000 / BARC
2427	6500	RE	211010	S	\$	(1,380.00)	5101093563	9/13/2017	H		126845 INV 126845 / BARC
5030	3800	RE	211010	S	\$	(1,375.64)	5101093889	9/13/2017	H		Aug-17 *services for aug2017/450024
1000	2500	RE	211010	S	\$	(1,368.00)	5101093914	9/13/2017	H		174611 174611 (4500267598) GSD
1002	8000	RE	211010	S	\$	(1,357.76)	5101094029	9/13/2017	H	COHIN00018278	Whaley
8300	2000	RE	211010	S	\$	(1,352.00)	5101093702	9/13/2017	H		107233 PWE-00107233/4500265930 9/17
1002	8000	RE	211010	S	\$	(1,350.46)	5101094047	9/13/2017	H	COHIN00018299	BROOKS
5030	3800	RE	211010	S	\$	(1,320.00)	5101093834	9/13/2017	H		Aug-17 *services for aug2017/450026

2427	6500	RE	211010	S	\$	(1,301.55)	5101093617	9/13/2017	H	073117	ECO	INV 073117 ECO / BARC
8300	2000	RE	211010	S	\$	(1,296.32)	5101093978	9/13/2017	H			21797 PWE 21797/4500264306 08/17
1000	3800	RE	211010	S	\$	(1,270.16)	5101093891	9/13/2017	H			1018407 *Hlth-pymt for Record Storg
1000	3800	RE	211010	S	\$	(1,243.54)	5101093895	9/13/2017	H	1018407A		
2205	1500	RE	211010	S	\$	(1,200.00)	5101093619	9/13/2017	H	#0057HEC		HEC #0057HEC 4500230231 9/17
1000	3800	RE	211010	S	\$	(1,196.50)	5101093938	9/13/2017	H			272745 *Hlth-pymt for Goods/Service
1002	6800	RE	211010	S	\$	(1,187.37)	5101093784	9/13/2017	H	9022169234-L		HITS 9022169234-L 4500266658
4042	2000	RE	211010	S	\$	(1,169.29)	5101093994	9/13/2017	H	46-10312	E12A	FY17 46-10312 E12A
1000	2500	KR	211010	S	\$	(1,168.90)	1900808787	9/13/2017	H		2.06361E+13	*0020636110694094 (Water/Sew
4040	2000	RE	211010	S	\$	(1,157.83)	5101094002	9/13/2017	H	46-12500	1869	FY17 46-12500 E28/ 1869
1000	1000	RE	211010	S	\$	(1,154.78)	5101093830	9/13/2017	H		3350136863	10 3350136863
1002	6800	RE	211010	S	\$	(1,152.96)	5101093779	9/13/2017	H	9022169224-L		HITS 9022169224-L 4500266658
2427	6500	RE	211010	S	\$	(1,146.70)	5101093614	9/13/2017	H	073117	BCO	INV 073117 BCO / BARC
8300	2000	RE	211010	S	\$	(1,134.36)	5101093644	9/13/2017	H			107286 PWE-00107286/OI 00106930/450
5030	3800	RE	211010	S	\$	(1,119.48)	5101093846	9/13/2017	H			Aug-17 *services for aug2017/450024
2310	2000	RE	211010	S	\$	(1,098.61)	5101093570	9/13/2017	H			238108 PWE,238108 PO#4500265045 7/
1005	6700	RE	211010	S	\$	(1,067.20)	5101093988	9/13/2017	H			261622 FMD INV 261622 4500264614 7/
2104	3600	RE	211010	S	\$	(1,052.37)	5101093701	9/13/2017	H		904693357	Memorial Park Golf Course -
1005	6700	RE	211010	S	\$	(1,040.41)	5101093701	9/13/2017	H		1.61202E+12	FMD 1612017498698 4500249637
1002	8000	RE	211010	S	\$	(1,039.55)	5101094056	9/13/2017	H	COHIN00018252		Jacqueline
1002	8000	RE	211010	S	\$	(1,027.69)	5101094031	9/13/2017	H	COHIN00018280		CHAMBERS
2200	1000	KR	211010	S	\$	(1,027.39)	1900808795	9/13/2017	H		178447167	10 178447167,178447167,17844
1005	6700	RE	211010	S	\$	(1,023.06)	5101093948	9/13/2017	H		1.70802E+12	FMD 4500267010 1708017448896
1000	3600	RE	211010	S	\$	(1,017.00)	5101093632	9/13/2017	H		79100460	Temporary Portable Restrooms
1002	8000	RE	211010	S	\$	(1,011.84)	5101094070	9/13/2017	H	COHIN00018258		Craig
1002	8000	RE	211010	S	\$	(1,007.36)	5101094027	9/13/2017	H	COHIN00018276		ROSS
5030	3800	RE	211010	S	\$	(998.24)	5101093889	9/13/2017	H		Aug-17	*services for aug2017/450024
1002	8000	RE	211010	S	\$	(988.88)	5101094017	9/13/2017	H	COHIN00018265		LEWIS
1005	6700	RE	211010	S	\$	(987.28)	5101093956	9/13/2017	H		1.70802E+12	FMD 4500267102 1708017449276
1000	3600	RE	211010	S	\$	(975.00)	5101093738	9/13/2017	H		45011	Rental 8/14-9/10/17
8300	2000	RE	211010	S	\$	(960.00)	5101093700	9/13/2017	H		10504402	PWE 10504402/4500262104 06/17
1002	6800	RE	211010	S	\$	(953.33)	5101093777	9/13/2017	H	9022169222-L		HITS 9022169222-L 4500266658
1002	6800	RE	211010	S	\$	(932.34)	5101093780	9/13/2017	H	9022169239-L		HITS 9022169239-L 4500266658
1002	8000	RE	211010	S	\$	(929.92)	5101094019	9/13/2017	H	COHIN00018267		Serfling
4040	2000	RE	211010	S	\$	(926.26)	5101094004	9/13/2017	H	46-12500	1890	FY17 46-12500 E29/ 1890
1002	8000	RE	211010	S	\$	(906.80)	5101094022	9/13/2017	H	COHIN00018270		Jetson
1000	2500	RE	211010	S	\$	(900.00)	5101093920	9/13/2017	H		174608	174608 (4500266824) GSD
8001	2800	RE	211010	S	\$	(895.00)	5101093984	9/13/2017	H	#2750-31669HOB		Pest Management Basic Hou #2
1002	8000	RE	211010	S	\$	(886.56)	5101094063	9/13/2017	H	COHIN00018238		HOCKLESS
1002	8000	RE	211010	S	\$	(886.56)	5101094069	9/13/2017	H	COHIN00018236		ROSALES
1005	6700	RE	211010	S	\$	(871.93)	5101093814	9/13/2017	H		262160	FMD INV 262160 4500240599 7/
1005	6700	RE	211010	S	\$	(871.80)	5101093896	9/13/2017	H		1.70802E+12	FMD 4500266745 1708017449373
1002	6800	RE	211010	S	\$	(854.99)	5101093767	9/13/2017	H	9022169223-L		HITS 9022169223-L 4500266658
8300	2000	RE	211010	S	\$	(841.68)	5101093626	9/13/2017	H		140601	PWE-140601/4500266554 9/17
2306	3400	KR	211010	S	\$	(840.00)	1900808910	9/13/2017	H	INV00458030		The Knot/Weddingpages, LLC)
2301	2000	KR	211010	S	\$	(839.42)	1900808944	9/13/2017	H		16085039	PWE Structual Constr Perm/FI
1002	8000	RE	211010	S	\$	(839.30)	5101094043	9/13/2017	H	COHIN00018295		Leath
5030	3800	RE	211010	S	\$	(825.80)	5101093744	9/13/2017	H		3351844217	*inv#3351844217/mp#131349/45
1000	2500	RE	211010	S	\$	(813.00)	5101093935	9/13/2017	H		174609	174609 (4500266824) GSD
1002	6800	RE	211010	S	\$	(812.05)	5101093768	9/13/2017	H	9022169233-L		HITS 9022169233-L 4500266658
1002	8000	RE	211010	S	\$	(803.33)	5101094044	9/13/2017	H	COHIN00018296		Terrell
1002	8000	RE	211010	S	\$	(802.80)	5101094040	9/13/2017	H	COHIN00018292		PETERS
2105	2500	RE	211010	S	\$	(800.00)	5101093543	9/13/2017	H		112506	112506 (4500266263) GSD
1002	8000	RE	211010	S	\$	(797.07)	5101094066	9/13/2017	H	COHIN00018237		BARTON
1002	6800	RE	211010	S	\$	(787.38)	5101093801	9/13/2017	H	9022169229-L		HITS 9022169229-L 4500266658
5000	3200	RE	211010	S	\$	(785.00)	5101094136	9/13/2017	H	JUN2017	HOPWA S2	June 2017 HOPWA Supplemental
1005	6700	RE	211010	S	\$	(750.18)	5101094010	9/13/2017	H	PART4477127		FMD INV PART4477127 45002659
1002	8000	RE	211010	S	\$	(746.40)	5101094020	9/13/2017	H	COHIN00018268		Caraway
1005	6700	RE	211010	S	\$	(736.16)	5101093955	9/13/2017	H		1.70802E+12	FMD 4500267101 1708017449266
1002	8000	RE	211010	S	\$	(734.40)	5101094035	9/13/2017	H	COHIN00018284		Zavala
1000	3800	RE	211010	S	\$	(726.64)	5101093937	9/13/2017	H		711711	*Hlth-pymt for Goods/Service
1000	3800	RE	211010	S	\$	(721.22)	5101093537	9/13/2017	H		3349036694	*inv#3349036694/mp#130690/45
8300	2000	RE	211010	S	\$	(719.88)	5101093592	9/13/2017	H		1073	PWE-1073/4500266532 9/17
2310	2000	RE	211010	S	\$	(717.32)	5101093918	9/13/2017	H		201052	PWE-201052/4500265461 8/17
8001	2800	RE	211010	S	\$	(717.00)	5101093689	9/13/2017	H	INV#190728		L&T Health Systems - INV#190
8001	2800	RE	211010	S	\$	(717.00)	5101093693	9/13/2017	H	INV#191102		L&T Health Systems - INV#191
1002	6800	RE	211010	S	\$	(700.00)	5101093862	9/13/2017	H	8920-0717		HITS INV 8920-0717 450025187
1002	6800	RE	211010	S	\$	(700.00)	5101093865	9/13/2017	H	8920-0817		HITS INV 8920-0817 450025187
2310	2000	RE	211010	S	\$	(685.35)	5101093571	9/13/2017	H		238107	PWE,238107 PO#4500265045 7/
5030	3800	KR	211010	S	\$	(685.25)	1900808917	9/13/2017	H	FY1738001532REIM		*TRAVEL REIMBURSEMENT-7/11-1
2201	1000	RE	211010	S	\$	(681.46)	5101093795	9/13/2017	H		59063808	10 59063808
2310	2000	RE	211010	S	\$	(674.19)	5101093727	9/13/2017	H		201051	PWE-201051/4500265461 8/17
2310	2000	RE	211010	S	\$	(672.00)	5101093562	9/13/2017	H		238109	PWE,238109 PO#4500265045
4502	3600	RE	211010	S	\$	(660.00)	5101093931	9/13/2017	H		252561	*252561 (42-7506) esmt 131 (

1002	8000	RE	211010	S	\$	(655.04)	5101094023	9/13/2017	H	COHIN00018272	JACKSON
2306	3400	KR	211010	S	\$	(648.00)	1900808913	9/13/2017	H	INV00458031	The Knot/Weddingpages, LLC)
1002	8000	RE	211010	S	\$	(645.08)	5101094024	9/13/2017	H	COHIN00018273	SIDDIQUI
8300	2000	RE	211010	S	\$	(626.25)	5101093648	9/13/2017	H		98693 PWE-98693/4500267320 9/17
1002	8000	RE	211010	S	\$	(624.00)	5101094045	9/13/2017	H	COHIN00018297	Saeed
1002	8000	RE	211010	S	\$	(601.19)	5101094038	9/13/2017	H	COHIN00018288	VERA
5030	3800	RE	211010	S	\$	(600.40)	5101093893	9/13/2017	H		Aug-17 *services for aug2017/450024
8300	2000	RE	211010	S	\$	(599.82)	5101093596	9/13/2017	H		1074 PWE-1074/4500266364 9/17
1000	3600	RE	211010	S	\$	(586.00)	5101093636	9/13/2017	H		79100463 Temporary Portable Restrooms
1002	8000	RE	211010	S	\$	(584.40)	5101094058	9/13/2017	H	COHIN00018244	SUTTON
8300	2000	RE	211010	S	\$	(574.56)	5101093584	9/13/2017	H		1072 PWE-1072/4500266874 9/01
1002	8000	RE	211010	S	\$	(574.02)	5101094046	9/13/2017	H	COHIN00018298	Calhoun
1002	8000	RE	211010	S	\$	(574.02)	5101094049	9/13/2017	H	COHIN00018301	PUGH
1000	6800	RE	211010	S	\$	(573.00)	5101093810	9/13/2017	H		179711 HITS INV 179711 4500265345 8
1000	3600	RE	211010	S	\$	(560.97)	5101093714	9/13/2017	H		949713972 Elevator Services
1002	8000	RE	211010	S	\$	(554.76)	5101094052	9/13/2017	H	COHIN00018242	Nervis
1004	9000	KR	211010	S	\$	(552.68)	1900808784	9/13/2017	H		369063 p-110 - inv# 369063
1002	8000	RE	211010	S	\$	(550.40)	5101094048	9/13/2017	H	COHIN00018300	RICHARDSON
4502	3600	RE	211010	S	\$	(546.58)	5101093934	9/13/2017	H	11-70137	*11-70137 (42-7061) esmt 37
1002	8000	RE	211010	S	\$	(541.31)	5101094054	9/13/2017	H	COHIN00018251	Mccallum
1002	8000	RE	211010	S	\$	(529.98)	5101094042	9/13/2017	H	COHIN00018294	EMEKL
1002	8000	RE	211010	S	\$	(525.96)	5101094057	9/13/2017	H	COHIN00018249	Bailey
1002	8000	RE	211010	S	\$	(525.96)	5101094062	9/13/2017	H	COHIN00018255	Moody
1002	8000	RE	211010	S	\$	(520.09)	5101094061	9/13/2017	H	COHIN00018248	Rolling
1005	6700	RE	211010	S	\$	(518.68)	5101093957	9/13/2017	H		1.70802E+12 FMD 4500267103 1708017449277
1000	2500	RE	211010	S	\$	(515.00)	5101093611	9/13/2017	H		112297 112297 (4500267892) GSD
1002	8000	RE	211010	S	\$	(503.68)	5101094028	9/13/2017	H	COHIN00018277	Foo
8300	2000	RE	211010	S	\$	(502.20)	5101093572	9/13/2017	H		160937 PWE-160937/4500265888 8/17
1002	6800	RE	211010	S	\$	(497.12)	5101093799	9/13/2017	H	9022169237-L	HITS 9022169237-L 4500266658
1002	8000	RE	211010	S	\$	(496.74)	5101094065	9/13/2017	H	COHIN00018256	Bembry
2104	3600	RE	211010	S	\$	(493.23)	5101093590	9/13/2017	H		1002670356 Memorial Park Golf Course
5030	3800	RE	211010	S	\$	(480.00)	5101093835	9/13/2017	H		Aug-17 *services for aug2017/450026
2100	3600	RE	211010	S	\$	(475.81)	5101093964	9/13/2017	H		9192923 Bus Rental
2100	3600	RE	211010	S	\$	(475.81)	5101093965	9/13/2017	H		9192921 Bus Rental
2100	3600	RE	211010	S	\$	(475.81)	5101093962	9/13/2017	H		9194361 Bus Rental
1002	6800	RE	211010	S	\$	(452.92)	5101093787	9/13/2017	H	9022169231-L	HITS 9022169231-L 4500266658
1005	6700	RE	211010	S	\$	(451.98)	5101093653	9/13/2017	H		1.70802E+12 FMD 1708017448820 4500266690
1005	6700	RE	211010	S	\$	(451.06)	5101093597	9/13/2017	H		1.70802E+12 FMD 1708017448764 4500267000
1005	6700	RE	211010	S	\$	(447.00)	5101093667	9/13/2017	H		75032 FMD 75032 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093673	9/13/2017	H		75034 FMD 75034 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093676	9/13/2017	H		75035 FMD 75035 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093734	9/13/2017	H		75148 FMD 75148 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093798	9/13/2017	H		75213 FMD 75213 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093803	9/13/2017	H		75212 FMD 75212 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093806	9/13/2017	H		75214 FMD 75214 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093812	9/13/2017	H		75215 FMD 75215 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093820	9/13/2017	H		75216 FMD 75216 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093824	9/13/2017	H		75217 FMD 75217 4500239822 09/17
1000	3600	RE	211010	S	\$	(441.03)	5101093604	9/13/2017	H	0855-001155754	Dumpster Services @ Various
2201	1000	RE	211010	S	\$	(431.56)	5101093807	9/13/2017	H	IN-000448149	10 IN-000448149
1000	3600	RE	211010	S	\$	(431.00)	5101093638	9/13/2017	H		79100462 Temporary Portable Restrooms
1005	6700	RE	211010	S	\$	(430.00)	5101093947	9/13/2017	H		20767 FMD INV 20767 4500239823 7/17
1005	6700	RE	211010	S	\$	(426.63)	5101093591	9/13/2017	H		1.70802E+12 FMD 1708017448737 4500266998
1005	6700	RE	211010	S	\$	(421.10)	5101093722	9/13/2017	H		1.70602E+12 FMD 1706017431153 4500261380
1002	6500	RE	211010	S	\$	(418.50)	5101093815	9/13/2017	H		90029148 INV 90029148 /METROLIFT/ARA-
2302	2000	RE	211010	S	\$	(412.00)	5101093909	9/13/2017	H		78101157 PWE-78101157/4500264857 08/17
5000	3800	KR	211010	S	\$	(412.00)	1900808775	9/13/2017	H		250,197,250,188 *inv#201700274,201700280,201
2302	2000	RE	211010	S	\$	(411.49)	5101093970	9/13/2017	H	L75155	PWE,L75155 PO#4500263973 7
2100	3600	RE	211010	S	\$	(399.68)	5101093963	9/13/2017	H		9192919 Bus Rental
1005	6700	RE	211010	S	\$	(398.14)	5101093991	9/13/2017	H		1.61002E+12 FMD 1610017490690 CM17080174
1000	3600	RE	211010	S	\$	(396.21)	5101093586	9/13/2017	H		3351844096 Recreation and Wellness - M.
2427	6500	RE	211010	S	\$	(395.56)	5101093587	9/13/2017	H		40037958 INV 40037958 / BARC / JUL2017
1005	6700	RE	211010	S	\$	(394.04)	5101093968	9/13/2017	H		1.61007E+12 FMD 1610069220778 CM16100692
1001	2000	RE	211010	S	\$	(389.60)	5101093609	9/13/2017	H	L75167	PWE,L75167 PO#4500263973
4042	2000	RE	211010	S	\$	(387.00)	5101093995	9/13/2017	H	46-10312 E12B	FY18 46-10312 E12B
1005	6700	RE	211010	S	\$	(386.00)	5101093668	9/13/2017	H	75038-01	FMD 75038-01 4500239822 09/17
1005	6700	RE	211010	S	\$	(386.00)	5101093788	9/13/2017	H	75149-01	FMD 75149-01 4500239822 09/17
1005	6700	RE	211010	S	\$	(386.00)	5101093831	9/13/2017	H	75218-01	FMD 75218-01 4500239822 09/17
1002	8000	RE	211010	S	\$	(385.44)	5101094041	9/13/2017	H	COHIN00018293	GREINER
1002	8000	RE	211010	S	\$	(383.51)	5101094060	9/13/2017	H	COHIN00018254	Harris
1002	8000	RE	211010	S	\$	(382.56)	5101094059	9/13/2017	H	COHIN00018240	Hamilton
2301	2000	KR	211010	S	\$	(377.41)	1900808943	9/13/2017	H		17055413 PWE Occupancy
1002	6800	RE	211010	S	\$	(374.84)	5101093770	9/13/2017	H	9022169238-L	HITS 9022169238-L 4500266658
1004	9000	KR	211010	S	\$	(374.03)	1900808781	9/13/2017	H		487821 p-110 - inv# 487821

2203	1000	RE	211010	S	\$	(371.49)	5101093885	9/13/2017	H	8136405	10 008136405
1000	2500	RE	211010	S	\$	(370.00)	5101093911	9/13/2017	H	174616	174616 (4500266824) GSD
1004	9000	KR	211010	S	\$	(366.65)	1900808924	9/13/2017	H	091317-P.HARRIS	Check Disbursement
1005	6700	RE	211010	S	\$	(365.47)	5101093751	9/13/2017	H	1.61102E+12	FMD 1611017495083 4500245239
1000	2500	RE	211010	S	\$	(362.40)	5101093542	9/13/2017	H	112206	112206 (4500267892) GSD
5030	3800	RE	211010	S	\$	(352.18)	5101093642	9/13/2017	H	MAY_2017 CG/IS	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(350.64)	5101094064	9/13/2017	H	COHIN00018245	Kinoshi
1005	6700	RE	211010	S	\$	(345.88)	5101093894	9/13/2017	H	1.70802E+12	FMD 4500267014 1708017449503
1002	8000	RE	211010	S	\$	(344.00)	5101094025	9/13/2017	H	COHIN00018274	REDD
1002	8000	RE	211010	S	\$	(344.00)	5101094026	9/13/2017	H	COHIN00018275	Hale
1005	6700	RE	211010	S	\$	(343.64)	5101093884	9/13/2017	H	1.61107E+12	FMD 4500248793 CM16110693337
8001	2800	RE	211010	S	\$	(336.72)	5101093707	9/13/2017	H	INV#3582590	4500267342-INV#3582590
1000	2500	KR	211010	S	\$	(332.95)	1900808788	9/13/2017	H	2.06362E+13	*0020636150694501 (Water/Sew
1005	6700	RE	211010	S	\$	(331.10)	5101093692	9/13/2017	H	1.70802E+12	FMD 1708017448702 4500266675
2310	2000	RE	211010	S	\$	(325.44)	5101093582	9/13/2017	H	1071	PWE-1071/4500265950 9/17
1005	6700	RE	211010	S	\$	(323.61)	5101093999	9/13/2017	H	1.70802E+12	FMD 4500267162 1708017449444
2100	3600	RE	211010	S	\$	(323.55)	5101093960	9/13/2017	H	9194360	Bus Rental
1005	6700	RE	211010	S	\$	(321.00)	5101093629	9/13/2017	H	75037	FMD 75037 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093657	9/13/2017	H	75033	FMD 75033 4500239822 9/17
1005	6700	RE	211010	S	\$	(321.00)	5101093661	9/13/2017	H	75036	FMD 75036 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093680	9/13/2017	H	75052	FMD 75052 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093681	9/13/2017	H	75053	FMD 75053 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093684	9/13/2017	H	75054	FMD 75054 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093686	9/13/2017	H	75055	FMD 75055 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093687	9/13/2017	H	75094	FMD 75094 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093691	9/13/2017	H	75095	FMD 75095 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093726	9/13/2017	H	75150	FMD 75150 4500239822 9/17
1005	6700	RE	211010	S	\$	(321.00)	5101093783	9/13/2017	H	75151	FMD 75151 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093792	9/13/2017	H	75152-01	FMD 75152-01 4500239822 09/17
1005	6700	RE	211010	S	\$	(321.00)	5101093829	9/13/2017	H	75219	FMD 75219 4500239822 09/17
1002	8000	RE	211010	S	\$	(315.48)	5101094071	9/13/2017	H	COHIN00018246	CARTER
8300	2000	RE	211010	S	\$	(314.40)	5101093643	9/13/2017	H	1079	PWE 1079/4500267343 09/17
1004	9000	KR	211010	S	\$	(306.48)	1900808783	9/13/2017	H	7968	p-112 - inv# 7968
1002	8000	RE	211010	S	\$	(301.14)	5101094067	9/13/2017	H	COHIN00018247	MAYES
2205	1500	RE	211010	S	\$	(300.00)	5101093605	9/13/2017	H	#0058HEC	HEC #0058HEC 4500230231 8/17
2301	2000	KR	211010	S	\$	(296.32)	1900808936	9/13/2017	H	17058780	PWE Structural Inspection/Adm
2301	2000	KR	211010	S	\$	(293.39)	1900808942	9/13/2017	H	17033481	PWE Structural Construction P
1000	3600	RE	211010	S	\$	(293.00)	5101093634	9/13/2017	H	79100473	Temporary Portable Restrooms
1000	3600	RE	211010	S	\$	(293.00)	5101093639	9/13/2017	H	79100461	Temporary Portable Restrooms
1005	6700	RE	211010	S	\$	(288.36)	5101093899	9/13/2017	H	1.70802E+12	FMD 4500266910 1708017449408
1005	6700	RE	211010	S	\$	(282.00)	5101093616	9/13/2017	H	1.70802E+12	FMD 1708017448817 4500266378
5030	3800	RE	211010	S	\$	(280.58)	5101093640	9/13/2017	H	APRIL 2017 CG/IS	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(276.32)	5101093607	9/13/2017	H	1.70802E+12	FMD 1708017448765 4500267001
2427	6500	RE	211010	S	\$	(275.60)	5101093545	9/13/2017	H	607189	INV 607189 / BARC
1002	8000	RE	211010	S	\$	(275.20)	5101094055	9/13/2017	H	COHIN00018241	WOODS
1002	8000	RE	211010	S	\$	(275.20)	5101094068	9/13/2017	H	COHIN00018257	FINNEY
1002	8000	RE	211010	S	\$	(269.28)	5101094051	9/13/2017	H	COHIN00018304	Henderson
2310	2000	RE	211010	S	\$	(258.08)	5101093966	9/13/2017	H	L75129	PWE,L75129 PO#4500263973
8300	2000	RE	211010	S	\$	(252.50)	5101093936	9/13/2017	H	MS-2187	PWE-MS-2187/4500266361 8/17
1005	6700	RE	211010	S	\$	(250.00)	5101093663	9/13/2017	H	751099	FMD 751099 4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101093805	9/13/2017	H	751261	FMD 751261 4500263689 08/17
1005	6700	RE	211010	S	\$	(245.00)	5101093953	9/13/2017	H	20415	FMD INV 20415 4500239823 6/17
8300	2000	RE	211010	S	\$	(241.51)	5101093785	9/13/2017	H	13157	PWE 13157/4500251286 08/17
2302	2000	RE	211010	S	\$	(241.48)	5101093974	9/13/2017	H	L75138	PWE,L75138 PO#4500263973 7/
1005	6700	RE	211010	S	\$	(240.83)	5101093898	9/13/2017	H	1.70802E+12	FMD 4500266999 1708017449394
1000	3800	KR	211010	S	\$	(238.61)	1900808805	9/13/2017	H	10,169,601,017,726	*inv#1016960,1017726
2301	2000	KR	211010	S	\$	(235.00)	1900808925	9/13/2017	H	24041192	PWE 06/30/2017-05/30/2018 Ad
1005	6700	RE	211010	S	\$	(234.31)	5101093578	9/13/2017	H	1.61202E+12	FMD 1612017499498 4500249839
8300	2000	RE	211010	S	\$	(233.33)	5101093919	9/13/2017	H	116002	PWE 116002/4500241386 3/17
1000	1000	RE	211010	S	\$	(228.75)	5101093950	9/13/2017	H	11112	11112 (4500248451) GSD
1005	6700	RE	211010	S	\$	(224.82)	5101093669	9/13/2017	H	1.61102E+12	FMD 4500248924 1611017497335
8300	2000	RE	211010	S	\$	(222.22)	5101093712	9/13/2017	H	116004	PWE 116004/4500241386 3/17
1002	6800	RE	211010	S	\$	(220.59)	5101093776	9/13/2017	H	9022169225-L	HITS 9022169225-L 4500266658
2301	2000	KR	211010	S	\$	(216.38)	1900808940	9/13/2017	H	16033209	PWE Plumbing Inspection 06/2
1000	3800	RE	211010	S	\$	(211.74)	5101093907	9/13/2017	H	1018420	*Hlth-pymt for Record Storag
8300	2000	RE	211010	S	\$	(209.95)	5101093698	9/13/2017	H	10497785	PWE 10497785/4500262104 06/17
1000	2500	RE	211010	S	\$	(207.00)	5101093917	9/13/2017	H	174610	174610 (4500267596) GSD
1000	3800	RE	211010	S	\$	(205.74)	5101093897	9/13/2017	H	1018270	*Hlth-pymt for Record Storag
8300	2000	RE	211010	S	\$	(202.00)	5101093752	9/13/2017	H	MS-2188	PWE-MS-2188/4500266361 8/17-
1000	3800	RE	211010	S	\$	(201.37)	5101093881	9/13/2017	H	561456	*order#561456/cust#17493/450
2427	6500	RE	211010	S	\$	(198.00)	5101093647	9/13/2017	H	MW8600	INV MW8600 / BARC
1000	3800	RE	211010	S	\$	(190.64)	5101093878	9/13/2017	H	8049629807	*inv#8049629807/mp#131381/45
8001	2800	RE	211010	S	\$	(176.82)	5101093837	9/13/2017	H	INV# 75205	Ice machine rental Aug 2017
5000	3800	KR	211010	S	\$	(171.00)	1900808814	9/13/2017	H	7,082,570,750	*inv#70825,70750,70677

1005	6700	RE	211010	S	\$	(170.07)	5101093564	9/13/2017	H		1.70802E+12	FMD 1708017448727	4500266180	
1005	6700	RE	211010	S	\$	(168.09)	5101093954	9/13/2017	H		1.70802E+12	FMD 4500267100	1708017449256	
1005	6700	RE	211010	S	\$	(157.63)	5101093613	9/13/2017	H		1.70802E+12	FMD 1708017448798	4500266905	
1005	6700	RE	211010	S	\$	(155.00)	5101093758	9/13/2017	H		751785	FMD 751785	4500263689	08/17
2310	2000	RE	211010	S	\$	(154.36)	5101093746	9/13/2017	H		198445	PWE-198445/4500264340	8/17	
1005	6700	RE	211010	S	\$	(152.48)	5101093579	9/13/2017	H		1.61202E+12	FMD 1612017499523	4500249095	
2427	6500	RE	211010	S	\$	(152.00)	5101093554	9/13/2017	H		9066675369	INV 9066675369	/ BARC	
1005	6700	RE	211010	S	\$	(145.16)	5101093656	9/13/2017	H		1.70802E+12	FMD 1708017448840	4500266691	
1005	6700	RE	211010	S	\$	(145.00)	5101093666	9/13/2017	H		751018	FMD 751018	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093677	9/13/2017	H		751573	FMD 751573	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093685	9/13/2017	H		750017	FMD 750017	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093723	9/13/2017	H		751801	FMD 751801	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093728	9/13/2017	H		749970	FMD 749970	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093731	9/13/2017	H		749969	FMD 749969	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093741	9/13/2017	H		750018	FMD 750018	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093745	9/13/2017	H		750016	FMD 750016	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093823	9/13/2017	H		751265	FMD 751265	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093877	9/13/2017	H		751863	FMD 751863	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093845	9/13/2017	H		751860	FMD 751860	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093848	9/13/2017	H		751861	FMD 751861	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093850	9/13/2017	H		751862	FMD 751862	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093877	9/13/2017	H		749967	FMD 749967	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093879	9/13/2017	H		749968	FMD 749968	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093882	9/13/2017	H		749972	FMD 749972	4500263689	08/17
5030	3800	RE	211010	S	\$	(144.25)	5101093893	9/13/2017	H		Aug-17	*services for aug2017/450024		
2427	6500	RE	211010	S	\$	(140.40)	5101093670	9/13/2017	H	8326419-001	INV 8326419-001	/ BARC		
1000	2100	RE	211010	S	\$	(138.00)	5101094365	9/13/2017	H		917	*SWM 4500267352	0917	
1005	6700	RE	211010	S	\$	(135.00)	5101093705	9/13/2017	H		751787	FMD 751787	4500263689	08/17
1004	9000	KR	211010	S	\$	(134.72)	1900808782	9/13/2017	H		232515	p-128- inv# 232515		
1002	8000	RE	211010	S	\$	(134.72)	5101094053	9/13/2017	H	COHIN00018250	Rodriguez			
2310	2000	RE	211010	S	\$	(133.93)	5101093735	9/13/2017	H		198455	PWE-198455/4500264340	8/17	
1000	2500	KR	211010	S	\$	(130.70)	1900808792	9/13/2017	H	3-91-25304-01	*3-91-25304-01	(Clear Lake W		
1005	6700	RE	211010	S	\$	(130.00)	5101093849	9/13/2017	H		750962	FMD 750962	4500263689	08/17
1002	8000	RE	211010	S	\$	(126.72)	5101094015	9/13/2017	H	COHIN00018263	Brooks			
1000	3600	RE	211010	S	\$	(123.00)	5101093622	9/13/2017	H	0855-001154646	Dumpster Services @ Glenbroo			
1005	6700	RE	211010	S	\$	(120.33)	5101093649	9/13/2017	H		1.61202E+12	FMD 1612017498214	CM17060174	
8300	2000	RE	211010	S	\$	(120.00)	5101093852	9/13/2017	H		9.61004E+11	PWE,961004047335	PO#45002641	
1005	6700	RE	211010	S	\$	(117.66)	5101093817	9/13/2017	H		1.61102E+12	FMD 1611017492925	4500246733	
1005	6700	RE	211010	S	\$	(115.00)	5101093719	9/13/2017	H		751907	FMD 751907	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093822	9/13/2017	H		751987	FMD 751987	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093826	9/13/2017	H		751908	FMD 751908	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093828	9/13/2017	H		751887	FMD 751887	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093838	9/13/2017	H		751888	FMD 751888	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093840	9/13/2017	H		751935	FMD 751935	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093841	9/13/2017	H		751936	FMD 751936	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093844	9/13/2017	H		751333	FMD 751333	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093851	9/13/2017	H		751332	FMD 751332	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093853	9/13/2017	H		751486	FMD 751486	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093854	9/13/2017	H		751884	FMD 751884	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093856	9/13/2017	H		751835	FMD 751835	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093858	9/13/2017	H		751668	FMD 751668	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093861	9/13/2017	H		749508	FMD 749508	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093864	9/13/2017	H		751277	FMD 751277	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093866	9/13/2017	H		751910	FMD 751910	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093869	9/13/2017	H		751330	FMD 751330	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101093886	9/13/2017	H		750015	FMD 750015	4500263689	08/17
2205	1500	RE	211010	S	\$	(114.66)	5101093603	9/13/2017	H		1018419	HEC 1018419	4500227578	8/17
1000	1000	KR	211010	S	\$	(113.14)	1900808808	9/13/2017	H		8.7777E+15	10-8777703183892937		
8300	2000	RE	211010	S	\$	(113.00)	5101093651	9/13/2017	H		98649	PWE-98649/4500267028	9/17	
2302	2000	RE	211010	S	\$	(112.98)	5101093973	9/13/2017	H	L75139	PWE,L75139	PO#4500263973		
1000	3600	RE	211010	S	\$	(109.44)	5101093615	9/13/2017	H	0855-001154353	Dumpster Services @ Meadowcr			
2310	2000	RE	211010	S	\$	(109.20)	5101093839	9/13/2017	H		9.61002E+11	PWE,961002057153	PO#45002643	
2427	6500	RE	211010	S	\$	(103.60)	5101093557	9/13/2017	H		1266949983	INV 1266949983	/ BARC	
1005	6700	RE	211010	S	\$	(102.76)	5101093904	9/13/2017	H		1.70802E+12	FMD 4500266381	1708017449435	
1000	1000	KR	211010	S	\$	(102.41)	1900808816	9/13/2017	H		8.7777E+15	10-8777703184085655		
2427	6500	RE	211010	S	\$	(102.40)	5101093546	9/13/2017	H		1266946076	INV 1266946076	/ BARC	
1005	6700	RE	211010	S	\$	(100.00)	5101093725	9/13/2017	H		751760	FMD 751760	4500263689	08/17
1000	6400	RE	211010	S	\$	(98.61)	5101093540	9/13/2017	H		8.7777E+15	Cable Services 9/5/17-10/4/17		
1005	6700	RE	211010	S	\$	(96.12)	5101093902	9/13/2017	H		1.70802E+12	FMD 4500267014	1708017449409	
2427	6500	RE	211010	S	\$	(95.20)	5101093558	9/13/2017	H		1266957937	INV 1266957937	/ BARC	
1005	6700	RE	211010	S	\$	(91.05)	5101093566	9/13/2017	H		1.70802E+12	FMD 1708017448728	4500266691	
1005	6700	RE	211010	S	\$	(90.18)	5101093742	9/13/2017	H		1.70202E+12	FMD 1702017413525	4500223001	
1000	6400	RE	211010	S	\$	(90.12)	5101093538	9/13/2017	H		8.7777E+15	Cable Services 8/25/17-9/24/		
1005	6700	RE	211010	S	\$	(90.01)	5101093748	9/13/2017	H		1.70402E+12	FMD 1704017419624	4500256253	

8300	2000	RE	211010	S	\$	(90.00)	5101093874	9/13/2017	H		9.61003E+11	PWE,961003095712	PO#4500265
1005	6700	RE	211010	S	\$	(89.76)	5101093620	9/13/2017	H		1.70802E+12	FMD 1708017448819	4500266599
2002	3800	RE	211010	S	\$	(89.60)	5101093925	9/13/2017	H	INV2200037054		*Hlth-pymt for Meals Program	
1005	6700	RE	211010	S	\$	(86.58)	5101093690	9/13/2017	H		1.61202E+12	FMD 1612017498403	CM17040174
1000	1000	KR	211010	S	\$	(86.24)	1900808807	9/13/2017	H		8.7777E+15	10-8777703183892853	
2423	3800	KR	211010	S	\$	(85.55)	1900808914	9/13/2017	H		3962882022	*inv#3962882022	
1005	6700	RE	211010	S	\$	(85.50)	5101093674	9/13/2017	H		1.61102E+12	FMD 4500247902	1611017493795
1005	6700	RE	211010	S	\$	(84.98)	5101093659	9/13/2017	H		1.70802E+12	FMD 1708017448911	4500262486
1000	6400	RE	211010	S	\$	(81.37)	5101093539	9/13/2017	H		8.7777E+15	Cable Services 9/5/17-10/4/17	
1005	6700	RE	211010	S	\$	(78.53)	5101093658	9/13/2017	H		1.70802E+12	FMD 1708017448845	4500266916
1000	6400	RE	211010	S	\$	(77.87)	5101093550	9/13/2017	H		1018401	FIN 1018401, 4500264627, 08/	
5030	3800	RE	211010	S	\$	(73.00)	5101093637	9/13/2017	H	MAY 2017 VISION		*Hlth-pymt for AAA Program S	
8300	2000	RE	211010	S	\$	(72.55)	5101093981	9/13/2017	H	L75152		PWE,L75152	PO#4500263973 7
1005	6700	RE	211010	S	\$	(71.00)	5101093628	9/13/2017	H		1.61202E+12	FMD 1612017497981	4500263415
1005	6700	RE	211010	S	\$	(70.00)	5101093704	9/13/2017	H		751786	FMD 751786 4500263689 08/17	
1005	6700	RE	211010	S	\$	(66.32)	5101093567	9/13/2017	H		1.70802E+12	FMD 1708017448730	4500266812
1000	2500	KR	211010	S	\$	(66.29)	1900808790	9/13/2017	H	3-90-05113-00		*3-90-05113-00 (Clear Lake W	
1000	2100	RE	211010	S	\$	(66.00)	5101094350	9/13/2017	H		817	*SWM 4500266123 0817	
1000	6400	RE	211010	S	\$	(64.16)	5101093541	9/13/2017	H		8.7777E+15	Cable Services 9/5/17-10/4/17	
1002	8000	RE	211010	S	\$	(61.64)	5101094033	9/13/2017	H	COHIN00018282		Williams	
1005	6700	RE	211010	S	\$	(61.61)	5101093906	9/13/2017	H		1.70802E+12	FMD 4500266470	1708017449436
1005	6700	RE	211010	S	\$	(60.25)	5101093573	9/13/2017	H		1.70802E+12	FMD 1708017448732	4500266905
1005	6700	RE	211010	S	\$	(59.40)	5101093958	9/13/2017	H		1.70802E+12	FMD 4500265817	1708017449328
8300	2000	RE	211010	S	\$	(58.94)	5101093623	9/13/2017	H	L75124		PWE,L75124	PO#4500263973 7
8300	2000	RE	211010	S	\$	(58.94)	5101093631	9/13/2017	H	L75125		PWE,L75125	PO#4500263973 7
8300	2000	RE	211010	S	\$	(58.94)	5101093645	9/13/2017	H	L75126		PWE,L75126	PO#4500263973 7/
8300	2000	RE	211010	S	\$	(58.94)	5101093833	9/13/2017	H	L75166		PWE,L75166	PO#4500263963 7
8300	2000	RE	211010	S	\$	(58.94)	5101093976	9/13/2017	H	L75120		PWE,L75120	PO#4500263973
8300	2000	RE	211010	S	\$	(58.94)	5101093982	9/13/2017	H	L75148		PWE,L75148	PO#4500263973 7/
1000	1100	RE	211010	S	\$	(55.52)	5101093694	9/13/2017	H	AUG-2017/ACT1649		INV FOR AUG-2017 /ACT1649/MO	
1000	2500	KR	211010	S	\$	(52.89)	1900808791	9/13/2017	H	3-90-09118-00		*3-90-09118-00 (Clear Lake W	
5010	3200	RE	211010	S	\$	(52.35)	5101094127	9/13/2017	H	MAR2017 HHSP S1		March 2017 Hhsp Supplemental	
2427	6500	RE	211010	S	\$	(51.00)	5101093621	9/13/2017	H	073117 BFHB		INV 073117 BFHB / BARC	
1005	6700	RE	211010	S	\$	(50.00)	5101093664	9/13/2017	H		751959	FMD 751959 4500263689 09/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093675	9/13/2017	H		751153	FMD 751153 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093682	9/13/2017	H		751177	FMD 751177 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093708	9/13/2017	H		751154	FMD 751154 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093724	9/13/2017	H		751955	FMD 751955 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093730	9/13/2017	H		751886	FMD 751886 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093750	9/13/2017	H		751761	FMD 751761 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093754	9/13/2017	H		751957	FMD 751957 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093756	9/13/2017	H		751958	FMD 751958 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093757	9/13/2017	H		751956	FMD 751956 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093759	9/13/2017	H		751930	FMD 751930 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093761	9/13/2017	H		751931	FMD 751931 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093763	9/13/2017	H		750822	FMD 750822 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093765	9/13/2017	H		750823	FMD 750823 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093766	9/13/2017	H		750825	FMD 750825 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093772	9/13/2017	H		751984	FMD 751984 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093789	9/13/2017	H		751712	FMD 751712 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093791	9/13/2017	H		751019	FMD 751019 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093794	9/13/2017	H		751985	FMD 751985 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093796	9/13/2017	H		751203	FMD 751203 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093819	9/13/2017	H		751960	FMD 751960 4500263689 09/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093821	9/13/2017	H		751155	FMD 751155 4500263689 08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101093859	9/13/2017	H		751485	FMD 751485 4500263689 08/17	
1000	9000	KR	211010	S	\$	(47.72)	1900808924	9/13/2017	H	091317-P.HARRIS		Check Disbursement	
1002	8000	RE	211010	S	\$	(46.23)	5101094014	9/13/2017	H	COHIN00018262		Bernard	
1002	8000	RE	211010	S	\$	(45.88)	5101094032	9/13/2017	H	COHIN00018281		HATTER	
1005	6700	RE	211010	S	\$	(44.24)	5101093688	9/13/2017	H		1.70802E+12	FMD 1708017448718	4500266677
1000	1000	KR	211010	S	\$	(43.11)	1900808902	9/13/2017	H		8.7777E+15	10-8777703180003637	
1000	2500	KR	211010	S	\$	(41.78)	1900808789	9/13/2017	H	3-90-09117-00		*3-90-09117-00 (Clear Lake W	
1005	6700	RE	211010	S	\$	(40.00)	5101093683	9/13/2017	H		751062	FMD 751062 4500263689 08/17	
1005	6700	RE	211010	S	\$	(40.00)	5101093876	9/13/2017	H		751759	FMD 751759 4500263689 08/17	
1005	6700	RE	211010	S	\$	(39.22)	5101093813	9/13/2017	H		1.61102E+12	FMD 1611017495109	4500246733
1005	6700	RE	211010	S	\$	(38.76)	5101093699	9/13/2017	H		1.70802E+12	FMD 1708017448734	4500266811
1005	6700	RE	211010	S	\$	(38.62)	5101093961	9/13/2017	H		1.70802E+12	FMD 4500267000	1708017449410
1005	6700	RE	211010	S	\$	(38.22)	5101093747	9/13/2017	H		1.70402E+12	FMD 1704017423470	4500258166
1000	1000	KR	211010	S	\$	(37.73)	1900808810	9/13/2017	H		8.7777E+15	10-8777703184304759	
2301	2000	KR	211010	S	\$	(36.63)	1900808934	9/13/2017	H		17038943	PWE Cashier Overage 06/21/20	
1000	2100	RE	211010	S	\$	(36.00)	5101094355	9/13/2017	H		817	*SWM 4500266118 0817	
1005	6700	RE	211010	S	\$	(32.40)	5101093943	9/13/2017	H		1.70802E+12	FMD 4500266916	1708017449439
1000	1000	KR	211010	S	\$	(32.19)	1900808906	9/13/2017	H	5-908-21613		10-5-908-21613	
1000	3600	RE	211010	S	\$	(31.02)	5101093627	9/13/2017	H	0853-004956679		Dumpster Services @ 2999 S.	

2100	3600	RE	211010	S	\$	(27.11)	5101093716	9/13/2017	H		6165153484	Linen Rental @ Memorial Tenn
1000	1000	KR	211010	S	\$	(25.33)	1900808908	9/13/2017	H	17-04527		10 17-04527
2427	6500	RE	211010	S	\$	(25.00)	5101093593	9/13/2017	H		53405045	INV 53405045 / BARC / SEP2017
1000	3800	RE	211010	S	\$	(22.87)	5101093932	9/13/2017	H		99606971	*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(21.06)	5101093903	9/13/2017	H		1.70802E+12	FMD 4500266916 1708017449433
1005	6700	RE	211010	S	\$	(21.00)	5101093736	9/13/2017	H		1.70202E+12	FMD 1702017412897 4500253367
1005	6700	RE	211010	S	\$	(20.82)	5101093940	9/13/2017	H		1.70802E+12	FMD 4500266481 1708017449437
2104	3600	RE	211010	S	\$	(20.75)	5101093588	9/13/2017	H		553156	Memorial Park Golf Course
1005	6700	RE	211010	S	\$	(20.25)	5101093786	9/13/2017	H		1.70602E+12	FMD 1706017436368 4500262535
1005	6700	RE	211010	S	\$	(19.64)	5101093695	9/13/2017	H		1.70802E+12	FMD 1708017448709 4500266470
1005	6700	RE	211010	S	\$	(19.32)	5101093568	9/13/2017	H		1.70802E+12	FMD 1708017448731 4500266597
5010	3200	RE	211010	S	\$	(19.04)	5101094121	9/13/2017	H	JAN2017 HHSP S1	January 2017 HHSP Supplement	
1000	1000	KR	211010	S	\$	(16.17)	1900808809	9/13/2017	H		8.7777E+15	10-8777703192480500
1000	1000	KR	211010	S	\$	(15.70)	1900808904	9/13/2017	H	5-915-28631		10-5-915-28631
1005	6700	RE	211010	S	\$	(15.70)	5101093703	9/13/2017	H		1.61202E+12	FMD 1612017498589 4500243203
1000	1000	KR	211010	S	\$	(15.15)	1900808912	9/13/2017	H	17-02767		10 17-02767
5000	3800	KR	211010	S	\$	(14.96)	1900808813	9/13/2017	H		504546	*inv#00504546
1005	6700	RE	211010	S	\$	(14.56)	5101093809	9/13/2017	H		1.61102E+12	FMD 1611017495084 4500245402
1005	6700	RE	211010	S	\$	(13.50)	5101093942	9/13/2017	H		1.70802E+12	FMD 4500266690 1708017449438
1005	6700	RE	211010	S	\$	(10.38)	5101093737	9/13/2017	H		1.70802E+12	FMD 1708017446834 4500265011
1005	6700	RE	211010	S	\$	(10.17)	5101093610	9/13/2017	H		1.70802E+12	FMD 1708017448777 4500266688
1000	3800	RE	211010	S	\$	(8.10)	5101093900	9/13/2017	H		1018443	*Hlth-pymt for Record Storage
1000	2500	KR	211010	S	\$	(6.29)	1900808793	9/13/2017	H	35015-1507968800		*35015-1507968800 (WATER/SEW)
1005	6700	RE	211010	S	\$	(6.00)	5101093697	9/13/2017	H		1.70802E+12	FMD 1708017448722 4500266746
1000	1000	KR	211010	S	\$	(5.85)	1900808905	9/13/2017	H	5-907-74852		10-5-907-74852
1005	6700	RE	211010	S	\$	(5.00)	5101093589	9/13/2017	H		1.70802E+12	FMD 1708017448736 4500266814
1005	6700	RE	211010	S	\$	(3.99)	5101093594	9/13/2017	H		1.70802E+12	FMD 1708017448748 4500266180
5000	3200	RE	211010	S	\$	(0.66)	5101094135	9/13/2017	H	JUN2017 HOPWA S1	June 2017 HOPWA Supplemental	
1005	6700	RE	211010	S	\$	50.00	5101094265	9/13/2017	S		751712	FMD 751712 4500263689 08/17
8001	2800	RE	211010	S	\$	375.00	5101093635	9/13/2017	S	INV#2640		Intervistas Invoice #2640
5030	5000	RE	211010	S	\$	550.00	5101094306	9/13/2017	S	153006B		HEC 4500235209 153006B 09/16
1002	8000	RE	211010	S	\$	598.15	5101094037	9/13/2017	S	COHIN00018287		VERA
1002	8000	RE	211010	S	\$	695.70	5101094034	9/13/2017	S	COHIN00018283		Zavala
1002	8000	RE	211010	S	\$	816.12	5101094021	9/13/2017	S	COHIN00018269		Jetson
1002	8000	RE	211010	S	\$	886.54	5101094039	9/13/2017	S	COHIN00018289		Mckinstry
1002	8000	RE	211010	S	\$	941.29	5101094030	9/13/2017	S	COHIN00018279		CHAMBERS
1002	8000	RE	211010	S	\$	1,285.84	5101094050	9/13/2017	S	COHIN00018302		Auston
8500	2000	KG	211010	S	\$	9,775.00	1700011793	9/13/2017	S	46-12964 E20-CMA		FY18 46-12964 E20-credit
8300	2000	RE	211010	S	\$	(46,293.80)	5101092924	9/12/2017	H	2017-0731		PWE-2017-0731/4500239891 7/17
5000	3800	RE	211010	S	\$	(43,636.31)	5101092851	9/12/2017	H	MAR 2017 HIV-CDC		*Hlth-pymt for HIV Program S
5000	3200	RE	211010	S	\$	(43,599.19)	5101093387	9/12/2017	H	JUL 2017 CCC ADM		July 2017 Child Care Council
8001	2800	RE	211010	S	\$	(43,000.00)	5101092895	9/12/2017	H	INV# 2017090004		Trinder Aviation August Inv.
8300	2000	RE	211010	S	\$	(40,875.09)	5101093361	9/12/2017	H	46-14319 E01		FY17 46-14319 E01 06/01/
1004	9000	KR	211010	S	\$	(40,000.00)	1900808682	9/12/2017	H	2016-77232		p- CA# 2016-77232
8300	2000	RE	211010	S	\$	(39,500.00)	5101093346	9/12/2017	H		239265	PWE-239265/4500265859 8/17
4042	2000	RE	211010	S	\$	(39,072.64)	5101093334	9/12/2017	H	46-13185 1195706		FY17 46-13185 E11/ 1195706
8305	2000	RE	211010	S	\$	(38,850.00)	5101093337	9/12/2017	H		383995	PWE-383995/4500260236 9/17
5030	3800	RE	211010	S	\$	(37,940.00)	5101092852	9/12/2017	H		18858	*Hlth-pymt for Goods/Service
4040	2000	RE	211010	S	\$	(35,541.54)	5101093332	9/12/2017	H	46-13790 6-64561		FY17 46-13790 E06 06/30/
8300	2000	RE	211010	S	\$	(34,500.00)	5101093322	9/12/2017	H		239624	PWE-239624/4500266579 8/17
8300	2000	RE	211010	S	\$	(33,815.79)	5101093331	9/12/2017	H	INV071517NE REV2		PWE-INV071517NE REV.#2/45002
5000	3200	RE	211010	S	\$	(30,872.18)	5101093388	9/12/2017	H	JUL 2017 CCC JD		July 2017 Child Care Council
8300	2000	RE	211010	S	\$	(30,843.00)	5101092821	9/12/2017	H		1165188	PWE,1165188 PO#4500262934
1005	6700	RE	211010	S	\$	(29,149.57)	5101093372	9/12/2017	H		62738	FMD 62738 4500266044 09/17
5000	3800	RE	211010	S	\$	(28,902.34)	5101093121	9/12/2017	H		1395153	*Hlth-pymt for Services Prov
1000	9900	KR	211010	S	\$	(27,221.37)	1900806409	9/12/2017	H		10225113	10225113,10225362,10225546,1
2409	3200	RE	211010	S	\$	(22,909.69)	5101093335	9/12/2017	H	INV 51180466		INV 51180466
5000	1000	RE	211010	S	\$	(22,285.00)	5101093112	9/12/2017	H	RODE07012017H		10 RODE07012017H
5000	3200	RE	211010	S	\$	(21,796.34)	5101094180	9/12/2017	H	JUL 2017 CDBG5		July 2017 CDBG, Invoice # 11
2302	2000	RE	211010	S	\$	(21,746.78)	5101092961	9/12/2017	H	3 46-14187		PWE 3/4500265641 7/17
5000	1000	RE	211010	S	\$	(21,745.00)	5101093114	9/12/2017	H	RODE07012017J		10 RODE07012017J
4500	1200	KR	211010	S	\$	(20,577.26)	1900808724	9/12/2017	H		966815	966815 (HFD STATION 67 EXPAN
5000	3800	RE	211010	S	\$	(20,272.18)	5101092844	9/12/2017	H	APR 2017 HIV/CDC		*Hlth-pymt for HIV Program S
5010	3800	RE	211010	S	\$	(19,148.81)	5101093177	9/12/2017	H	AUG 2017 ALF		*Hlth-pymt for AAA Program S
5000	3800	RE	211010	S	\$	(18,481.41)	5101092840	9/12/2017	H	MAY 2017 HIV/CDC		*Hlth-pymt for HIV Program S
5000	3200	RE	211010	S	\$	(16,581.75)	5101093389	9/12/2017	H	JUL 2017 CCC DAY		July 2017 Child Care Council
5000	3200	RE	211010	S	\$	(16,044.78)	5101093144	9/12/2017	H	JUL 2017 ESG RR2		July 2017 ESG Rapid Rehousing
1000	1100	RE	211010	S	\$	(15,000.00)	5101092816	9/12/2017	H	LEGLAS596003575		LEGAL EASE ACCOUNT PAYMENT/
5000	3800	RE	211010	S	\$	(14,791.49)	5101092839	9/12/2017	H	FEB 2017 HIV/CDC		*Hlth-pymt for HIV Program S
2105	2500	RE	211010	S	\$	(14,744.06)	5101093231	9/12/2017	H		1318097	1318097 (4500242440) GSD
5000	3200	RE	211010	S	\$	(14,566.74)	5101093384	9/12/2017	H	JUL 2017 HOPWA A		July 2017 HOPWA - AAMA
5000	3800	RE	211010	S	\$	(14,286.75)	5101092837	9/12/2017	H	JAN 2017 HIV/CDC		*Hlth-pymt for HIV Program S
2204	1000	RE	211010	S	\$	(13,727.00)	5101093105	9/12/2017	H	RODE07012017		10 RODE07012017
5000	1000	RE	211010	S	\$	(13,346.00)	5101093119	9/12/2017	H	ROBE08012017		10 ROBE08012017

8500	2000	KR	211010	S	\$	(11,700.65)	1900808696	9/12/2017	H	46-13399 E16-MAT	FY18 46-13399 E16-materia
5000	3200	RE	211010	S	\$	(11,420.10)	5101093385	9/12/2017	H	JUL 2017 ESG RAP	July 2017 ESG Rapid Rehousin
8001	2800	RE	211010	S	\$	(11,000.00)	5101093176	9/12/2017	H	INV#C77306	MidAmerican 9/17 IAH Inv # C
2409	3200	RE	211010	S	\$	(10,980.00)	5101093344	9/12/2017	H	INV 51180475	INV 51180475
5000	3200	RE	211010	S	\$	(10,936.96)	5101094176	9/12/2017	H	JUL 2017 CDBG-PS	July 2017 CDBG - PS
5010	3800	RE	211010	S	\$	(10,000.88)	5101093292	9/12/2017	H	3351608032	*inv#3351608032/mp#130104/45
8001	2800	RE	211010	S	\$	(10,000.00)	5101092911	9/12/2017	H	HAS11152017	Scenic Houston Annual Dinner
5000	1000	RE	211010	S	\$	(9,634.00)	5101093109	9/12/2017	H	RODE07012017C	10 RODE07012017C
8300	2000	RE	211010	S	\$	(9,537.28)	5101092833	9/12/2017	H	2688	PWE,2688 PO#4500266484 9/
5000	3200	RE	211010	S	\$	(9,363.42)	5101093390	9/12/2017	H	JUL2017 HOPWA HT	July 2017 HOPWA - HTT
4040	2000	RE	211010	S	\$	(9,363.37)	5101093274	9/12/2017	H	46-10766 3174650	FY17 46-10766 E44/ 3174650
4027	2000	RE	211010	S	\$	(9,061.00)	5101093277	9/12/2017	H	46-9624 706002-3	FY17 46-9624 E32/ 31706002
8001	2800	RE	211010	S	\$	(8,500.00)	5101092871	9/12/2017	H	14-002-071	14-002-074 (42-7686) ESMT 42
8300	2000	RE	211010	S	\$	(8,290.00)	5101092962	9/12/2017	H	7388	PWE-7388/4500265242 8/17
4504	1000	RE	211010	S	\$	(8,175.00)	5101092870	9/12/2017	H	14-002-074	14-002-074 (42-7733) ESMT 43
4042	2000	RE	211010	S	\$	(7,899.56)	5101093280	9/12/2017	H	46-10832 10907	FY17 46-10832 E36/ 10907
4503	2100	RE	211010	S	\$	(7,860.40)	5101092868	9/12/2017	H	859044	0859044 (42-7682) ESMT 36 (G
1005	6700	RE	211010	S	\$	(7,770.00)	5101093093	9/12/2017	H	T8211703	FMD INV T8211703 4500266933
2008	3800	RE	211010	S	\$	(7,610.54)	5101093079	9/12/2017	H	39565	*Hlth-pymt for Services Prov
2310	2000	RE	211010	S	\$	(7,516.06)	5101093193	9/12/2017	H	81074	PWE 81074/4500266309 08/17
5000	1000	RE	211010	S	\$	(7,188.00)	5101093110	9/12/2017	H	RODE07012017D	10 RODE07012017D
1004	6700	RE	211010	S	\$	(7,126.00)	5101092892	9/12/2017	H	1.70902E+12	FMD 1709017449921 4500267205
1000	3800	RE	211010	S	\$	(6,981.48)	5101093205	9/12/2017	H	902336436	*HEALTH - 4500267082 - 90233
5000	3200	RE	211010	S	\$	(6,899.07)	5101094173	9/12/2017	H	JUL2017 HSP WOME	July 2017 HSP - Womens Home
4042	2000	RE	211010	S	\$	(6,849.66)	5101093279	9/12/2017	H	46-10065 20250	FY17 46-10065 E59/ 20250
1002	6800	RE	211010	S	\$	(6,557.07)	5101092985	9/12/2017	H	9022169230-C	HITS 9022169230-C 4500250066
4040	2000	RE	211010	S	\$	(6,103.50)	5101093270	9/12/2017	H	46-13198 2210116	FY17 46-13198 E16/ 3032210
5030	3800	RE	211010	S	\$	(5,839.02)	5101093127	9/12/2017	H	8049495718	*inv#8049495718/mp#130968/45
8300	2000	RE	211010	S	\$	(5,803.19)	5101092920	9/12/2017	H	2080884	PWE 4500241658 2080884 5803.
4042	2000	RE	211010	S	\$	(5,708.06)	5101093340	9/12/2017	H	46-10065 20279	FY17 46-10065 E60/ 20279
2010	3800	RE	211010	S	\$	(5,452.66)	5101092820	9/12/2017	H	1081701	*Hlth-pymt for Svcs Provided
1000	2100	RE	211010	S	\$	(5,400.00)	5101093306	9/12/2017	H	917	*SWM 4500264174 0917
4502	3600	RE	211010	S	\$	(5,395.60)	5101093290	9/12/2017	H	42033	42033 (42-5427) ESMT 37 (GSD)
1005	6700	RE	211010	S	\$	(5,147.18)	5101093370	9/12/2017	H	2580092	FMD INV 2580092 4500265469 8
5030	3800	RE	211010	S	\$	(4,999.42)	5101093200	9/12/2017	H	17-4083	*Hlth-pymt for AAA Home Repa
1005	6700	RE	211010	S	\$	(4,908.05)	5101093001	9/12/2017	H	8682	FMD INV 8682 4500266994 8/17
1000	3800	KR	211010	S	\$	(4,834.98)	1900808706	9/12/2017	H	ACT#287248301836	*inv#287248301836x0825017
1005	6700	RE	211010	S	\$	(4,824.38)	5101092967	9/12/2017	H	1.70802E+12	fmd 1708017449377 4500267160
2301	2000	RE	211010	S	\$	(4,800.00)	5101079257	9/12/2017	H	1009	PWE 4500241042 01009 04/04/2
8001	2800	RE	211010	S	\$	(4,731.00)	5101092901	9/12/2017	H	INV#133331	CUSHION, REPLACEMENT TANDEM
2105	2500	RE	211010	S	\$	(4,570.68)	5101093261	9/12/2017	H	22081	22081 (4500243182) GSD
1005	6700	RE	211010	S	\$	(4,480.40)	5101092888	9/12/2017	H	1.70902E+12	FMD 1709017450260 4500267255
1001	2000	RE	211010	S	\$	(4,370.00)	5101092955	9/12/2017	H	TXNEAD_115	PWE TxNEAD_115/4500258524 09
1800	3400	RE	211010	S	\$	(4,283.88)	5101093374	9/12/2017	H	SWSHIT090817	Satellite & Wireless Solutio
1004	9000	KR	211010	S	\$	(4,232.34)	1900808685	9/12/2017	H	1.0017E+12	p-110 - #: 1001700428001
5030	3800	RE	211010	S	\$	(4,117.00)	5101093172	9/12/2017	H	AUG 2017 PA,RESP	*Hlth-pymt for AAA Program S
2402	2000	RE	211010	S	\$	(3,906.25)	5101092848	9/12/2017	H	#2934	PWE,#2934 PO#4500250333 6/17
1002	8000	RE	211010	S	\$	(3,783.94)	5101093499	9/12/2017	H	COHIN00018085	MADU
8300	2000	RE	211010	S	\$	(3,778.46)	5101093362	9/12/2017	H	CEN.CS083_072017	PWE-CEN.CS083_072017/4500246
1005	6700	RE	211010	S	\$	(3,760.68)	5101093048	9/12/2017	H	1.70802E+12	FMD 1708017449469 4500267163
8300	2000	RE	211010	S	\$	(3,710.70)	5101093373	9/12/2017	H	1088	PWE-1088/4500263908 9/17
1000	3800	KR	211010	S	\$	(3,591.25)	1900808767	9/12/2017	H	INV# 14810385	*ELECTRIC LIGHTWAVE - ACCT#
2105	2500	RE	211010	S	\$	(3,572.07)	5101093215	9/12/2017	H	22097	22097 (4500244058) GSD
5000	3800	RE	211010	S	\$	(3,435.20)	5101092849	9/12/2017	H	MAR 2017 HIV/CDC	*Hlth-pymt for HIV Program S
1005	6700	RE	211010	S	\$	(3,414.56)	5101093143	9/12/2017	H	1.61202E+12	FMD 1612017400626 4500250233
5010	1000	RE	211010	S	\$	(3,377.00)	5101093102	9/12/2017	H	HAHN07012017	10 HAHN07012017
2008	3800	RE	211010	S	\$	(3,350.37)	5101093082	9/12/2017	H	39568	*Hlth-pymt for Services Prov
5030	3800	RE	211010	S	\$	(3,243.90)	5101093126	9/12/2017	H	8049677441	*inv#8049677441/mp#130968/45
5030	3800	RE	211010	S	\$	(3,240.00)	5101093196	9/12/2017	H	225	*Hlth-pymt for AAA Home Repa
1005	6700	RE	211010	S	\$	(3,203.02)	5101093333	9/12/2017	H	1.70802E+12	FMD 1708017448535 4500266910
1005	6700	RE	211010	S	\$	(3,192.36)	5101093272	9/12/2017	H	IH80626	FMD INV IH80626 4500240746 8
8300	2000	RE	211010	S	\$	(3,104.64)	5101092946	9/12/2017	H	17008174	PWE 4500240644 17008174 05/1
2002	3800	RE	211010	S	\$	(2,888.00)	5101093130	9/12/2017	H	PSV-00534896	*inv#psv-00534896/4500263945
4508	3800	RE	211010	S	\$	(2,844.50)	5101092877	9/12/2017	H	20170804	*20170804 (42-7728) ESMT 20
1000	9900	KR	211010	S	\$	(2,779.37)	1900806410	9/12/2017	H	257727440	Acct No 024000605
2402	2000	RE	211010	S	\$	(2,750.00)	5101092843	9/12/2017	H	#2926	PWE,#2926 PO#4500250333 5
1005	6700	RE	211010	S	\$	(2,542.85)	5101092951	9/12/2017	H	1.70902E+12	FMD 1709017450080 4500267242
1000	9900	KR	211010	S	\$	(2,535.00)	1900806407	9/12/2017	H	10040030	Inv No 10040030,10041806
8300	2000	RE	211010	S	\$	(2,464.64)	5101093359	9/12/2017	H	1049	PWE-1049/4500263617 8/17
1005	6700	RE	211010	S	\$	(2,463.05)	5101093364	9/12/2017	H	2580528	FMD INV 2580528 4500265619 8
1005	6700	RE	211010	S	\$	(2,370.00)	5101092968	9/12/2017	H	8655	FMD INV 8655 4500266804 8/17
2008	3800	RE	211010	S	\$	(2,329.75)	5101093095	9/12/2017	H	39567	*Hlth-pymt for Services Prov
8300	2000	RE	211010	S	\$	(2,275.20)	5101093166	9/12/2017	H	51141	PWE 51141/4500264883 07/17
1002	8000	RE	211010	S	\$	(2,249.20)	5101093535	9/12/2017	H	COHIN00018234	MOSES

8001	2800	RE	211010	S	\$	(2,234.40)	5101093104	9/12/2017	H	INV#1708313014	ACCP INC. FIS Hou Hobby #170
8011	2800	RE	211010	S	\$	(2,222.00)	5101092815	9/12/2017	H	E26/1212-HAS1708	Art Inv. 1212-HAS1708 Inv.#2
8001	2800	RE	211010	S	\$	(2,215.20)	5101093034	9/12/2017	H	INV#1066	KIT, FIRST AID W/SEAL, 50 PE
8001	2800	RE	211010	S	\$	(2,192.60)	5101093146	9/12/2017	H	INV#HOU09012017C	46-9343 FIS Hou Monthly Augu
1005	6700	RE	211010	S	\$	(2,188.12)	5101093355	9/12/2017	H	2580614	FMD INV 2580614 4500265851 8
1005	6700	RE	211010	S	\$	(2,119.14)	5101092977	9/12/2017	H	8687	FMD INV 8687 4500266997 8/17
1005	6700	RE	211010	S	\$	(2,116.05)	5101093096	9/12/2017	H	20111	FMD INV 20111 4500263932 8/17
1002	8000	RE	211010	S	\$	(2,050.01)	5101093408	9/12/2017	H	COHIN00018142	WASHINGTON
1000	6000	RE	211010	S	\$	(2,038.96)	5101093108	9/12/2017	H	2012077576	Depository Banking Services-
2002	3800	RE	211010	S	\$	(2,000.00)	5101092830	9/12/2017	H	#21	*Hlth-pymt for AAA Home Repa
1005	6700	RE	211010	S	\$	(1,991.69)	5101093275	9/12/2017	H	IH80645	FMD INV IH80645 4500240746 8
2010	3800	RE	211010	S	\$	(1,949.38)	5101092927	9/12/2017	H	90029073	*inv#90029073/4500250466
1005	6700	RE	211010	S	\$	(1,888.00)	5101092979	9/12/2017	H	8663	FMD INV 8663 4500266899 8/17
1005	6700	RE	211010	S	\$	(1,833.28)	5101093296	9/12/2017	H	914358729	FMD INV 914358729 4500247396
1002	6800	RE	211010	S	\$	(1,821.94)	5101093008	9/12/2017	H	9022169228-C	HITS 9022169228-C 4500250066
8300	2000	RE	211010	S	\$	(1,794.00)	5101093179	9/12/2017	H	H620191	PWE H620191/4500265951 09/17
8001	2800	RE	211010	S	\$	(1,792.50)	5101092940	9/12/2017	H	INV#140605	PLYWOOD, EXTERIOR ACX 1/2" 4
1005	6700	RE	211010	S	\$	(1,780.44)	5101092889	9/12/2017	H	1.70802E+12	FMD 1708017449599 4500267182
1005	6700	RE	211010	S	\$	(1,752.17)	5101092858	9/12/2017	H	1.70902E+12	FMD 1709017449992 CM 1709017
1005	6700	RE	211010	S	\$	(1,725.99)	5101093377	9/12/2017	H	2230	FMD INV 0002230.00 450026418
1005	6700	RE	211010	S	\$	(1,681.03)	5101093056	9/12/2017	H	1.70802E+12	FMD 1708017449689 4500267185
1002	8000	RE	211010	S	\$	(1,662.60)	5101093419	9/12/2017	H	COHIN00018209	DAVID
1005	6700	RE	211010	S	\$	(1,655.53)	5101093055	9/12/2017	H	1.70802E+12	FMD 1708017449909 4500267171
2008	3800	RE	211010	S	\$	(1,651.28)	5101093094	9/12/2017	H	39564	*Hlth-pymt for Services Prov
1005	6700	RE	211010	S	\$	(1,647.00)	5101093287	9/12/2017	H	8556	FMD INV 8556 4500265815 8/17
1005	6700	RE	211010	S	\$	(1,643.39)	5101093360	9/12/2017	H	2579971	FMD INV 2579971 4500265535 8
1005	6700	RE	211010	S	\$	(1,624.36)	5101092874	9/12/2017	H	1700830646	FMD INV 1700830646 450026344
2008	3800	RE	211010	S	\$	(1,597.91)	5101093091	9/12/2017	H	39566	*Hlth-pymt for Services Prov
1005	6700	RE	211010	S	\$	(1,580.00)	5101092966	9/12/2017	H	8645	FMD INV 8645 4500266742 8/17
1005	6700	RE	211010	S	\$	(1,580.00)	5101092975	9/12/2017	H	8678	FMD INV 8678 4500266903 8/17
1002	8000	RE	211010	S	\$	(1,570.69)	5101093422	9/12/2017	H	COHIN00018210	Polk
1002	8000	RE	211010	S	\$	(1,563.50)	5101093466	9/12/2017	H	COHIN00018159	Mbaka
1002	6800	RE	211010	S	\$	(1,558.51)	5101093005	9/12/2017	H	9022169221-C	HITS 9022169221-C 4500250066
1005	6700	RE	211010	S	\$	(1,555.56)	5101092945	9/12/2017	H	1.70902E+12	FMD 1709017450160 4500267220
1002	8000	RE	211010	S	\$	(1,548.88)	5101093531	9/12/2017	H	COHIN00018080	FOSTER
1005	6700	RE	211010	S	\$	(1,547.52)	5101092991	9/12/2017	H	1.70802E+12	FMD 1708017449883 4500267155
5010	3800	RE	211010	S	\$	(1,537.16)	5101092950	9/12/2017	H	8049571603	*inv#8049571603/mp#131202/45
1000	3800	RE	211010	S	\$	(1,533.00)	5101093198	9/12/2017	H	902307197	*HEALTH - 4500266544 - 90230
2002	3800	RE	211010	S	\$	(1,500.00)	5101092825	9/12/2017	H	#19	*Hlth-pymt for AAA Home Repa
2002	3800	RE	211010	S	\$	(1,500.00)	5101092827	9/12/2017	H	#19	*Hlth-pymt for AAA Home Repa
1004	9000	KR	211010	S	\$	(1,500.00)	1900808683	9/12/2017	H	275608	p-138 - inv# 275608
1000	3800	RE	211010	S	\$	(1,489.62)	5101093128	9/12/2017	H	3350137974	*inv#3350137974/mp#131287/45
1005	6700	RE	211010	S	\$	(1,452.12)	5101093328	9/12/2017	H	1.70802E+12	FMD 1708017448219 4500266679
1005	6700	RE	211010	S	\$	(1,434.13)	5101093298	9/12/2017	H	II61931	FMD INV II61931 4500265438 8
1005	6700	RE	211010	S	\$	(1,433.17)	5101093336	9/12/2017	H	1.70802E+12	FMD 1708017448639 4500266914
1005	6700	RE	211010	S	\$	(1,389.06)	5101093382	9/12/2017	H	104526	FMD INV 104526 4500264187 8/
1002	8000	RE	211010	S	\$	(1,384.48)	5101093459	9/12/2017	H	COHIN00018191	JACKSON
1002	8000	RE	211010	S	\$	(1,362.02)	5101093482	9/12/2017	H	COHIN00018101	PAYNE
1002	8000	RE	211010	S	\$	(1,356.24)	5101093501	9/12/2017	H	COHIN00018091	Ventura
1005	6700	RE	211010	S	\$	(1,354.08)	5101092964	9/12/2017	H	1.70802E+12	fmd 1708017449321 4500267155
1002	8000	RE	211010	S	\$	(1,348.68)	5101093431	9/12/2017	H	COHIN00018213	LAM
1005	6700	RE	211010	S	\$	(1,336.12)	5101093239	9/12/2017	H	1.70802E+12	FMD 1708017449036 4500267090
8300	2000	RE	211010	S	\$	(1,334.97)	5101093325	9/12/2017	H	239690	PWE-239690/4500266608 8/17
1005	6700	RE	211010	S	\$	(1,333.20)	5101093284	9/12/2017	H	U04992	FMD INV U04992 4500264154 8/
1002	8000	RE	211010	S	\$	(1,319.69)	5101093396	9/12/2017	H	COHIN00018151	SHEPARD
1005	6700	RE	211010	S	\$	(1,319.58)	5101093308	9/12/2017	H	97018237	FMD INV 97018237 4500266796
1002	8000	RE	211010	S	\$	(1,309.44)	5101093401	9/12/2017	H	COHIN00018202	Prejean
1002	6800	RE	211010	S	\$	(1,291.48)	5101093035	9/12/2017	H	9022169227-C	HITS 9022169227-C 4500250066
1005	6700	RE	211010	S	\$	(1,290.02)	5101093113	9/12/2017	H	1.61202E+12	FMD 1612017400907 4500250326
1002	8000	RE	211010	S	\$	(1,286.88)	5101093506	9/12/2017	H	COHIN00018089	Nellums
1002	8000	RE	211010	S	\$	(1,285.84)	5101093439	9/12/2017	H	COHIN00018180	Tyler
1002	8000	RE	211010	S	\$	(1,285.84)	5101093440	9/12/2017	H	COHIN00018179	FLETCHER
1002	8000	RE	211010	S	\$	(1,281.10)	5101093517	9/12/2017	H	COHIN00018114	Gistand
1005	6700	RE	211010	S	\$	(1,253.00)	5101093316	9/12/2017	H	1.70802E+12	FMD 1708017448621 4500266912
1002	8000	RE	211010	S	\$	(1,247.48)	5101093480	9/12/2017	H	COHIN00018102	Houston
5000	1000	RE	211010	S	\$	(1,236.00)	5101093107	9/12/2017	H	RODE07012017B	10 RODE07012017B
1005	6700	RE	211010	S	\$	(1,231.96)	5101093066	9/12/2017	H	1.70802E+12	FMD 1708017449821 4500267185
1005	6700	RE	211010	S	\$	(1,226.70)	5101093153	9/12/2017	H	1.70802E+12	FMD 1708017448992 4500267012
1000	3800	RE	211010	S	\$	(1,202.50)	5101093208	9/12/2017	H	8049648308	*inv#8049648308/mp#131402/45
1002	8000	RE	211010	S	\$	(1,198.40)	5101093395	9/12/2017	H	COHIN00018200	MAXWELL
1005	6700	RE	211010	S	\$	(1,193.40)	5101092970	9/12/2017	H	8667	FMD INV 8667 4500266900 8/17
1002	8000	RE	211010	S	\$	(1,173.69)	5101093470	9/12/2017	H	COHIN00018156	MENA
5010	3800	RE	211010	S	\$	(1,170.52)	5101093116	9/12/2017	H	8049654250	*inv#8049654250/mp#131383/45
1000	3600	KR	211010	S	\$	(1,165.12)	1900808692	9/12/2017	H	1-02-22490-00	07/20/17 to 8/18/17

5000	3200	RE	211010	S	\$	(1,152.60)	5101093390	9/12/2017	H	JUL2017 HOPWA HT	July 2017 HOPWA - HTT
1000	2500	RE	211010	S	\$	(1,150.00)	5101093202	9/12/2017	H		282099 282099 (45-265836) GSD
2302	2000	RE	211010	S	\$	(1,144.57)	5101092961	9/12/2017	H	3 46-14187	PWE 3/4500265641 7/17
1002	6800	RE	211010	S	\$	(1,140.73)	5101093038	9/12/2017	H	9022169236-C	HITS 9022169236-C 4500250066
1005	6700	RE	211010	S	\$	(1,138.40)	5101092996	9/12/2017	H		8684 FMD INV 8684 4500266996 8/17
1002	8000	RE	211010	S	\$	(1,136.60)	5101093526	9/12/2017	H	COHIN00018106	Dwyer
1002	8000	RE	211010	S	\$	(1,135.35)	5101093461	9/12/2017	H	COHIN00018162	MAXWELL
1002	8000	RE	211010	S	\$	(1,132.08)	5101093463	9/12/2017	H	COHIN00018161	URESTI
4508	3800	RE	211010	S	\$	(1,129.50)	5101092875	9/12/2017	H		20170803 20170803 (42-7726) ESMT 16 (
4508	3800	RE	211010	S	\$	(1,125.50)	5101092982	9/12/2017	H		20170702 20170702 (42-7540) ESMT 18 (
8300	2000	RE	211010	S	\$	(1,116.00)	5101093343	9/12/2017	H		9521394131 PWE-9521394131/4500265854 8/
1002	8000	RE	211010	S	\$	(1,108.47)	5101093410	9/12/2017	H	COHIN00018205	Maly
2427	6500	RE	211010	S	\$	(1,101.07)	5101092841	9/12/2017	H	INVLIV00682585	INV INVLIV00682585 / BARC
1000	3800	KR	211010	S	\$	(1,075.00)	1900808740	9/12/2017	H	SHAMEKA MARSHALL	*REGISTRATION - 10/9-13/2017
1005	6700	RE	211010	S	\$	(1,073.52)	5101093147	9/12/2017	H		1.70802E+12 FMD 1708017449030 4500267014
5000	3200	RE	211010	S	\$	(1,067.86)	5101094163	9/12/2017	H	INV# 1018074	Invoice# 1018074 - July2017
1002	8000	RE	211010	S	\$	(1,061.28)	5101093434	9/12/2017	H	COHIN00018214	Craig
1002	8000	RE	211010	S	\$	(1,061.28)	5101093512	9/12/2017	H	COHIN00018215	Bonaldo
1002	8000	RE	211010	S	\$	(1,061.20)	5101093525	9/12/2017	H	COHIN00018218	LANDRY
8700	6500	RE	211010	S	\$	(1,041.30)	5101093330	9/12/2017	H	R009161	INV R009161 / ARA-PKG / AUG2
1002	6800	RE	211010	S	\$	(1,028.77)	5101092983	9/12/2017	H	9022169241-C	HITS 9022169241-C 4500250066
1002	8000	RE	211010	S	\$	(1,023.04)	5101093454	9/12/2017	H	COHIN00018168	HOLLIS
1002	8000	RE	211010	S	\$	(1,022.80)	5101093398	9/12/2017	H	COHIN00018201	WILLIAMS
1002	8000	RE	211010	S	\$	(1,022.80)	5101093471	9/12/2017	H	COHIN00018198	HOPKINS
5000	3200	RE	211010	S	\$	(1,014.14)	5101093384	9/12/2017	H	JUL 2017 HOPWA A	July 2017 HOPWA - AAMA
1002	8000	RE	211010	S	\$	(1,005.84)	5101093488	9/12/2017	H	COHIN00018083	DIAZ
2105	2500	RE	211010	S	\$	(1,004.70)	5101093269	9/12/2017	H	1-52286409302	1-52286409302 (4500224031) G
1002	8000	RE	211010	S	\$	(1,003.60)	5101093412	9/12/2017	H	COHIN00018139	BOUDREAUX
5030	3800	RE	211010	S	\$	(997.92)	5101093219	9/12/2017	H		17013908 *Hlth-pymt for Security fo S
1005	6700	RE	211010	S	\$	(994.59)	5101093242	9/12/2017	H		1.70802E+12 FMD 1708017449045 4500266291
1002	8000	RE	211010	S	\$	(993.60)	5101093411	9/12/2017	H	COHIN00018140	VAZQUEZ
1002	8000	RE	211010	S	\$	(992.10)	5101093430	9/12/2017	H	COHIN00018123	Murphy
5010	3800	RE	211010	S	\$	(988.50)	5101093247	9/12/2017	H		8049627582 *inv#8049627582/mp#131202/45
2105	2500	RE	211010	S	\$	(983.00)	5101093244	9/12/2017	H		1312158 1312158 (4500242440) GSD
1002	8000	RE	211010	S	\$	(978.15)	5101093444	9/12/2017	H	COHIN00018186	Flores
1002	8000	RE	211010	S	\$	(978.05)	5101093509	9/12/2017	H	COHIN00018087	BRUZUAL
1002	8000	RE	211010	S	\$	(968.00)	5101093500	9/12/2017	H	COHIN00018092	Louis
1000	3800	RE	211010	S	\$	(962.00)	5101093125	9/12/2017	H		8049624928 *inv#8049624928/mp#131382/45
8300	2000	RE	211010	S	\$	(960.00)	5101093188	9/12/2017	H		3185 PWE 3185/4500240436 08/17
1002	8000	RE	211010	S	\$	(951.64)	5101093484	9/12/2017	H	COHIN00018100	GADISON
1000	5500	RE	211010	S	\$	(951.13)	5101093131	9/12/2017	H	INVOICE #176745	Project E-9-17
1005	6700	RE	211010	S	\$	(932.20)	5101093289	9/12/2017	H		8557 FMD INV 8557 4500265814 8/17
1002	8000	RE	211010	S	\$	(917.60)	5101093495	9/12/2017	H	COHIN00018094	JOHNSON
1002	8000	RE	211010	S	\$	(916.40)	5101093510	9/12/2017	H	COHIN00018075	Bannister
1002	8000	RE	211010	S	\$	(913.20)	5101093528	9/12/2017	H	COHIN00018079	ALFRED
1005	6700	RE	211010	S	\$	(906.84)	5101092867	9/12/2017	H		1.70902E+12 FMD 1709017450124 4500267011
5030	3800	RE	211010	S	\$	(905.52)	5101093264	9/12/2017	H		170113208 *Hlth-pymt for Security fo S
1002	8000	RE	211010	S	\$	(904.20)	5101093497	9/12/2017	H	COHIN00018093	Umoja
1000	3800	RE	211010	S	\$	(899.35)	5101093120	9/12/2017	H		8049663284 *inv#8049663284/mp#131402/45
1000	1000	KR	211010	S	\$	(895.42)	1900808687	9/12/2017	H		Sep-17 10-Sep-17
1005	6700	RE	211010	S	\$	(890.52)	5101093358	9/12/2017	H		2579284 FMD INV 2579284 4500265339 8
1005	6700	RE	211010	S	\$	(890.40)	5101092932	9/12/2017	H		1.70902E+12 FMD 1709017449994 4500267209
1000	3800	KR	211010	S	\$	(890.00)	1900808737	9/12/2017	H	1 REGISTRATION	*REGISTRATION-11/3-8/2017-ER
1002	8000	RE	211010	S	\$	(886.54)	5101093494	9/12/2017	H	COHIN00018225	Mckinstry
1002	8000	RE	211010	S	\$	(886.54)	5101093529	9/12/2017	H	COHIN00018107	DUFFY
1005	6700	RE	211010	S	\$	(872.64)	5101092943	9/12/2017	H		1.70902E+12 FMD 1709017450177 4500267185
1002	8000	RE	211010	S	\$	(868.30)	5101093478	9/12/2017	H	COHIN00018103	MCNEESE
1005	6700	RE	211010	S	\$	(863.88)	5101093356	9/12/2017	H		2579986 FMD INV 2579986 4500265534 8
1002	6800	RE	211010	S	\$	(853.87)	5101093041	9/12/2017	H	9022169220-C	HITS 9022169220-C 4500250066
1002	8000	RE	211010	S	\$	(836.04)	5101093487	9/12/2017	H	COHIN00018099	MCKINSEY
1002	6800	RE	211010	S	\$	(832.18)	5101093023	9/12/2017	H	9022169240-C	HITS 9022169240-C 4500250066
1002	8000	RE	211010	S	\$	(816.12)	5101093409	9/12/2017	H	COHIN00018141	Jetson
1005	6700	RE	211010	S	\$	(812.55)	5101092972	9/12/2017	H		8673 FMD INV 8673 4500266901 8/17
1002	8000	RE	211010	S	\$	(801.36)	5101093414	9/12/2017	H	COHIN00018138	ESPARZA
1002	8000	RE	211010	S	\$	(801.36)	5101093425	9/12/2017	H	COHIN00018211	Torres
1002	8000	RE	211010	S	\$	(801.36)	5101093428	9/12/2017	H	COHIN00018212	SOLOMON
5030	3800	RE	211010	S	\$	(800.00)	5101093172	9/12/2017	H	AUG 2017 PA,RESP	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(799.68)	5101093175	9/12/2017	H		281840 PWE 281840/4500267123 09/17
1002	8000	RE	211010	S	\$	(789.80)	5101093533	9/12/2017	H	COHIN00018104	Brown
1002	8000	RE	211010	S	\$	(776.32)	5101093443	9/12/2017	H	COHIN00018177	Gainous
1005	6700	RE	211010	S	\$	(768.96)	5101093060	9/12/2017	H		1.70802E+12 FMD 1708017449817 4500267100
8300	2000	RE	211010	S	\$	(768.00)	5101093185	9/12/2017	H		3184 PWE 3184/4500240436 08/17
1002	8000	RE	211010	S	\$	(766.56)	5101093441	9/12/2017	H	COHIN00018185	Grace
1002	6800	RE	211010	S	\$	(766.51)	5101093020	9/12/2017	H	9022169239-C	HITS 9022169239-C 4500250066

1000	3800	RE	211010	S	\$	(766.15)	5101093122	9/12/2017	H	8049638563	*inv#8049638563/mp#131382/45
1005	6700	RE	211010	S	\$	(766.09)	5101093318	9/12/2017	H	1.70802E+12	FMD 1708017448790 4500267004
8300	2000	RE	211010	S	\$	(756.86)	5101093329	9/12/2017	H	240033	PWE-240033/4500266391 9/17
1002	8000	RE	211010	S	\$	(748.80)	5101093421	9/12/2017	H	COHIN00018130	SLATER JR
1005	6700	RE	211010	S	\$	(742.60)	5101093045	9/12/2017	H	8644	FMD INV 8644 4500266743 8/17
1002	6800	RE	211010	S	\$	(741.71)	5101093051	9/12/2017	H	9022169235-C	HITS 9022169235-C 4500250066
4502	3600	RE	211010	S	\$	(738.38)	5101093286	9/12/2017	H	42030	42030 (42-2471) ESMT 107 (GS
1000	3800	KR	211010	S	\$	(735.00)	1900808738	9/12/2017	H	CHERYL SHEPPARD	*REGISTRATION - 11/4-8/2017
1002	8000	RE	211010	S	\$	(726.50)	5101093493	9/12/2017	H	COHIN00018096	THORNE
1002	8000	RE	211010	S	\$	(721.76)	5101093498	9/12/2017	H	COHIN00018227	HARPER
1000	3800	RE	211010	S	\$	(721.50)	5101093211	9/12/2017	H	8049629805	*inv#8049629805/mp#131381/45
1002	8000	RE	211010	S	\$	(720.96)	5101093483	9/12/2017	H	COHIN00018082	WALLER
8300	2000	RE	211010	S	\$	(718.96)	5101093376	9/12/2017	H	1078	PWE 1078/4500265161 09/17
1002	8000	RE	211010	S	\$	(714.66)	5101093489	9/12/2017	H	COHIN00018098	BARRETT
8300	2000	RE	211010	S	\$	(713.00)	5101093392	9/12/2017	H	116005	PWE 116005/4500241386 3/17
1002	8000	RE	211010	S	\$	(711.52)	5101093445	9/12/2017	H	COHIN00018176	Mistry
1002	8000	RE	211010	S	\$	(708.88)	5101093415	9/12/2017	H	COHIN00018137	GILL
1002	6800	RE	211010	S	\$	(707.09)	5101093049	9/12/2017	H	9022169229-C	HITS 9022169229-C 4500250066
8300	2000	RE	211010	S	\$	(698.40)	5101093327	9/12/2017	H	239689	PWE-239689/4500266582 8/17
1000	3800	RE	211010	S	\$	(697.50)	5101093124	9/12/2017	H	8049629804	*inv#8049629804/mp#131382/45
1005	6700	RE	211010	S	\$	(697.44)	5101093118	9/12/2017	H	1.70802E+12	FMD 1708017449048 4500266469
1002	8000	RE	211010	S	\$	(697.32)	5101093486	9/12/2017	H	COHIN00018232	Williams
1002	8000	RE	211010	S	\$	(697.28)	5101093530	9/12/2017	H	COHIN00018219	Martinez
5000	1000	RE	211010	S	\$	(696.00)	5101093102	9/12/2017	H	HAHN07012017	10 HAHN07012017
1002	8000	RE	211010	S	\$	(688.20)	5101093417	9/12/2017	H	COHIN00018134	Taylor
1002	8000	RE	211010	S	\$	(688.08)	5101093490	9/12/2017	H	COHIN00018224	IRBY
1002	8000	RE	211010	S	\$	(682.88)	5101093416	9/12/2017	H	COHIN00018208	Perez
1002	8000	RE	211010	S	\$	(680.16)	5101093514	9/12/2017	H	COHIN00018076	Jones
1002	8000	RE	211010	S	\$	(674.68)	5101093503	9/12/2017	H	COHIN00018228	Roney
1002	8000	RE	211010	S	\$	(671.76)	5101093406	9/12/2017	H	COHIN00018143	WILLIAMS
1005	6700	RE	211010	S	\$	(671.75)	5101093050	9/12/2017	H	IN0050608	FMD INV IN0050608 4500265607
1005	6700	RE	211010	S	\$	(670.41)	5101093259	9/12/2017	H	WH86210	FMD INV WH86210 4500240746 8
1002	8000	RE	211010	S	\$	(667.68)	5101093524	9/12/2017	H	COHIN00018078	Land
1005	6700	RE	211010	S	\$	(663.06)	5101093080	9/12/2017	H	1.70802E+12	FMD 1708017449722 4500266475
8300	2000	RE	211010	S	\$	(661.32)	5101093367	9/12/2017	H	1048	PWE-1048/4500264398 8/17
1005	6700	RE	211010	S	\$	(656.10)	5101093053	9/12/2017	H	1.70802E+12	FMD 1708017449902 4500267010
1005	6700	RE	211010	S	\$	(654.01)	5101093350	9/12/2017	H	2579839	FMD INV 2579839 CM2579839 45
1005	6700	RE	211010	S	\$	(646.10)	5101092973	9/12/2017	H	8677	FMD INV 8677 4500266902 8/17
1002	8000	RE	211010	S	\$	(645.48)	5101093522	9/12/2017	H	COHIN00018112	Williams
1002	8000	RE	211010	S	\$	(636.60)	5101093474	9/12/2017	H	COHIN00018153	VALLIN
2105	2500	RE	211010	S	\$	(636.05)	5101093266	9/12/2017	H	1-52684523302	1-52684523302 (4500224031) G
1005	6700	RE	211010	S	\$	(633.80)	5101093201	9/12/2017	H	1.70802E+12	FMD 1708017449201 4500266746
4508	3800	RE	211010	S	\$	(626.90)	5101092986	9/12/2017	H	20170705	*20170705 (42-7696) ESMT 17
1002	8000	RE	211010	S	\$	(625.68)	5101093432	9/12/2017	H	COHIN00018122	McClary
1005	6700	RE	211010	S	\$	(621.25)	5101092998	9/12/2017	H	8683	FMD INV 8683 4500266995 8/17
5000	1000	RE	211010	S	\$	(618.00)	5101093111	9/12/2017	H	RODE07012017F	10 RODE07012017F
1002	8000	RE	211010	S	\$	(617.28)	5101093523	9/12/2017	H	COHIN00018111	DAVILA III
1002	8000	RE	211010	S	\$	(616.40)	5101093400	9/12/2017	H	COHIN00018147	Graves
1002	8000	RE	211010	S	\$	(616.40)	5101093429	9/12/2017	H	COHIN00018124	Chance
1002	8000	RE	211010	S	\$	(616.40)	5101093496	9/12/2017	H	COHIN00018231	Johnson
1005	6700	RE	211010	S	\$	(612.90)	5101093062	9/12/2017	H	1.70802E+12	FMD 1708017449819 4500267100
8300	2000	RE	211010	S	\$	(611.36)	5101093136	9/12/2017	H	3352133521	PWE-3352133521/4500267377 9/
1005	6700	RE	211010	S	\$	(609.16)	5101092894	9/12/2017	H	1.70902E+12	FMD 1709017449993 4500267208
1002	8000	RE	211010	S	\$	(598.15)	5101093455	9/12/2017	H	COHIN00018167	VERA
1002	8000	RE	211010	S	\$	(593.29)	5101093505	9/12/2017	H	COHIN00018230	Jones
1002	8000	RE	211010	S	\$	(591.72)	5101093477	9/12/2017	H	COHIN00018221	BANDY
1000	3600	RE	211010	S	\$	(586.00)	5101093099	9/12/2017	H	79100471	Temporary Porter Cans/ Multi
1002	8000	RE	211010	S	\$	(584.40)	5101093399	9/12/2017	H	COHIN00018148	MORRIS
1002	8000	RE	211010	S	\$	(584.40)	5101093402	9/12/2017	H	COHIN00018146	Hunt
1002	8000	RE	211010	S	\$	(584.40)	5101093424	9/12/2017	H	COHIN00018128	Cook
1002	8000	RE	211010	S	\$	(584.40)	5101093426	9/12/2017	H	COHIN00018127	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101093437	9/12/2017	H	COHIN00018181	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101093508	9/12/2017	H	COHIN00018088	PICKRON
1002	8000	RE	211010	S	\$	(584.40)	5101093520	9/12/2017	H	COHIN00018113	Johnson Jr.
1002	8000	RE	211010	S	\$	(580.53)	5101093507	9/12/2017	H	COHIN00018229	Compton
1002	8000	RE	211010	S	\$	(570.24)	5101093536	9/12/2017	H	COHIN00018105	Manning
1005	6700	RE	211010	S	\$	(566.85)	5101093348	9/12/2017	H	1.70802E+12	FMD 1708017448719 4500266685
1002	8000	RE	211010	S	\$	(564.24)	5101093502	9/12/2017	H	COHIN00018086	GOODALL
1005	6700	RE	211010	S	\$	(563.63)	5101093363	9/12/2017	H	2580553	FMD INV 2580553 4500264085 8
1005	6700	RE	211010	S	\$	(562.11)	5101093375	9/12/2017	H	2579984	FMD INV 2579984 4500265534 8
1002	8000	RE	211010	S	\$	(555.93)	5101093476	9/12/2017	H	COHIN00018233	Davis
1002	6800	RE	211010	S	\$	(555.28)	5101093000	9/12/2017	H	9022169238-C	HITS 9022169238-C 4500250066
1005	6700	RE	211010	S	\$	(549.60)	5101093379	9/12/2017	H	104528	FMD INV 104528 4500239828 8/
1002	8000	RE	211010	S	\$	(543.40)	5101093492	9/12/2017	H	COHIN00018084	MARTINEZ

5030	3800	RE	211010	S	\$	(540.00)	5101093282	9/12/2017	H	AUG 2017 EBI	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(533.43)	5101093149	9/12/2017	H	1.70802E+12	FMD 1708017448895 4500267009
1002	8000	RE	211010	S	\$	(533.20)	5101093451	9/12/2017	H	COHIN00018171	PARKER
1004	6700	RE	211010	S	\$	(528.36)	5101093076	9/12/2017	H	1.70802E+12	FMD 1708017449710 4500267205
1002	8000	RE	211010	S	\$	(525.96)	5101093427	9/12/2017	H	COHIN00018126	GREER
5010	3800	RE	211010	S	\$	(525.00)	5101093191	9/12/2017	H	62	*Hlth-pymt for AAA Home Repa
1002	6800	RE	211010	S	\$	(522.93)	5101092978	9/12/2017	H	9022169223-C	HITS 9022169223-C 4500250066
2427	6500	RE	211010	S	\$	(521.14)	5101092842	9/12/2017	H	INVLIV00682586	INV INVLIV00682586 / BARC
1005	6700	RE	211010	S	\$	(517.57)	5101093326	9/12/2017	H	1.70802E+12	FMD 1708017448724 4500266752
1002	8000	RE	211010	S	\$	(513.92)	5101093475	9/12/2017	H	COHIN00018120	Rojas
1002	8000	RE	211010	S	\$	(513.60)	5101093519	9/12/2017	H	COHIN00018077	Barthen
1002	8000	RE	211010	S	\$	(509.29)	5101093397	9/12/2017	H	COHIN00018150	MARTINEZ
1005	6700	RE	211010	S	\$	(503.88)	5101093354	9/12/2017	H	2579925	FMD INV 2579925 4500265504 8
1005	6700	RE	211010	S	\$	(499.26)	5101093103	9/12/2017	H	1.61207E+12	FMD 1612069639553 4500250485
1002	8000	RE	211010	S	\$	(495.36)	5101093433	9/12/2017	H	COHIN00018121	Thomas
1002	8000	RE	211010	S	\$	(493.12)	5101093534	9/12/2017	H	COHIN00018110	Bernard
1002	8000	RE	211010	S	\$	(488.95)	5101093485	9/12/2017	H	COHIN00018223	Ramos
1005	6700	RE	211010	S	\$	(483.75)	5101093342	9/12/2017	H	1.70802E+12	FMD 1708017448712 4500264476
1005	6700	RE	211010	S	\$	(483.60)	5101092995	9/12/2017	H	1.70802E+12	FMD 1708017449885 4500266752
1005	6700	RE	211010	S	\$	(480.60)	5101092926	9/12/2017	H	1.70902E+12	FMD 1709017450061 4500267014
1005	6700	RE	211010	S	\$	(480.12)	5101093320	9/12/2017	H	1.70802E+12	FMD 1708017448533 4500266908
1005	6700	RE	211010	S	\$	(479.04)	5101093203	9/12/2017	H	1.61202E+12	FMD 1612017499874 4500249993
1002	8000	RE	211010	S	\$	(478.80)	5101093460	9/12/2017	H	COHIN00018163	Nunez
1005	6700	RE	211010	S	\$	(477.45)	5101093236	9/12/2017	H	1.70802E+12	FMD 1708017449029 4500267013
1002	8000	RE	211010	S	\$	(475.52)	5101093472	9/12/2017	H	COHIN00018154	QUINTANILLA
1002	6800	RE	211010	S	\$	(474.95)	5101093015	9/12/2017	H	9022169224-C	HITS 9022169224-C 4500250066
1005	6700	RE	211010	S	\$	(470.55)	5101093152	9/12/2017	H	1.61202E+12	FMD 1612017400562 4500250224
8001	2800	RE	211010	S	\$	(468.90)	5101093137	9/12/2017	H	INV# 6071885	Cort Business Svs Inv #60718
1002	8000	RE	211010	S	\$	(467.52)	5101093532	9/12/2017	H	COHIN00018108	Best
4508	3800	RE	211010	S	\$	(466.90)	5101092879	9/12/2017	H	20170806	20170806 (42-7695) ESMT 19 (
1002	8000	RE	211010	S	\$	(466.15)	5101093169	9/12/2017	H	COHIN00018216	Burns
1002	8000	RE	211010	S	\$	(462.47)	5101093479	9/12/2017	H	COHIN00018081	WHITE
1002	8000	RE	211010	S	\$	(462.32)	5101093405	9/12/2017	H	COHIN00018144	DOMINO
1005	6700	RE	211010	S	\$	(460.46)	5101093046	9/12/2017	H	1.70802E+12	FMD 1708017449854 4500266752
1005	6700	RE	211010	S	\$	(459.23)	5101093154	9/12/2017	H	1.70802E+12	FMD 1708017449099 4500266594
1005	6700	RE	211010	S	\$	(458.82)	5101093059	9/12/2017	H	1.70802E+12	FMD 1708017449947 4500266916
1005	6700	RE	211010	S	\$	(456.29)	5101093369	9/12/2017	H	2580290	FMD INV 2580290 4500265909 8
1000	3800	RE	211010	S	\$	(453.81)	5101093129	9/12/2017	H	3351608038	*inv#3351608038/mp#131286/45
8300	2000	RE	211010	S	\$	(450.00)	5101093132	9/12/2017	H	115993	PWE 115993/4500241386 3/17
1002	8000	RE	211010	S	\$	(447.58)	5101093457	9/12/2017	H	COHIN00018166	HOLLIS
1005	6700	RE	211010	S	\$	(447.00)	5101092853	9/12/2017	H	74640	FMD 74640 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101092854	9/12/2017	H	74641	FMD 74641 4500239822 74641 8
1005	6700	RE	211010	S	\$	(447.00)	5101092856	9/12/2017	H	74642	FMD 74642 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101092857	9/12/2017	H	74643	FMD 74643 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101092872	9/12/2017	H	74644	FMD 74644 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101092904	9/12/2017	H	74783	FMD 74783 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101092916	9/12/2017	H	74784	FMD 74784 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101092935	9/12/2017	H	74785	FMD 74785 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101092938	9/12/2017	H	74786	FMD 74786 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101093217	9/12/2017	H	74787	FMD 74787 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101093222	9/12/2017	H	74788	FMD 74788 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101093227	9/12/2017	H	74788-R	FMD 74788-R 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101093232	9/12/2017	H	74789	FMD 74789 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101093237	9/12/2017	H	74790	FMD 74790 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101093281	9/12/2017	H	74880-R	FMD 74880-R 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101093314	9/12/2017	H	75031	FMD 75031 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093315	9/12/2017	H	75046	FMD 75046 4500239822 09/17
1005	6700	RE	211010	S	\$	(447.00)	5101093317	9/12/2017	H	75047	FMD 75047 4500239822 09/17
1002	8000	RE	211010	S	\$	(446.40)	5101093420	9/12/2017	H	COHIN00018131	TSHIMANGA
1002	8000	RE	211010	S	\$	(444.60)	5101093469	9/12/2017	H	COHIN00018157	LEIJA
1002	8000	RE	211010	S	\$	(440.32)	5101093423	9/12/2017	H	COHIN00018129	ROBERSON
1002	8000	RE	211010	S	\$	(438.30)	5101093404	9/12/2017	H	COHIN00018203	HARGROVE
1002	8000	RE	211010	S	\$	(438.30)	5101093518	9/12/2017	H	COHIN00018235	Robinson
1002	8000	RE	211010	S	\$	(431.48)	5101093504	9/12/2017	H	COHIN00018090	Carr
2104	3600	RE	211010	S	\$	(431.00)	5101093097	9/12/2017	H	79100470	Porter Can Golf Courses/ Mul
1000	3600	RE	211010	S	\$	(429.02)	5101092855	9/12/2017	H	1018424	Storage Services
1005	6700	RE	211010	S	\$	(427.16)	5101092882	9/12/2017	H	1.70902E+12	FMD 1709017450156 4500267246
1002	8000	RE	211010	S	\$	(426.16)	5101093527	9/12/2017	H	COHIN00018220	PRESTON
1005	6700	RE	211010	S	\$	(416.54)	5101093339	9/12/2017	H	1.70802E+12	FMD 1708017448689 4500266917
5030	3800	RE	211010	S	\$	(408.00)	5101093186	9/12/2017	H	AUG 2017 DENTAL	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(407.16)	5101092969	9/12/2017	H	1.70802E+12	fmd 1708017449396 4500267161
1005	6700	RE	211010	S	\$	(406.90)	5101092959	9/12/2017	H	1.70902E+12	FMD 1709017450266 4500267091
1000	3800	RE	211010	S	\$	(405.00)	5101093164	9/12/2017	H	SLS10212798	*HEALTH - 4500251607 - SLS10
1000	3400	RE	211010	S	\$	(403.13)	5101093357	9/12/2017	H	SEP17122	A-Rocket Moving&Storage - Se

1002	6800	RE	211010	S	\$	(396.80)	5101093044	9/12/2017	H	9022169237-C	HITS 9022169237-C 4500250066
1005	6700	RE	211010	S	\$	(394.56)	5101093003	9/12/2017	H	1.70802E+12	FMD 1708017449721 4500266072
1005	6700	RE	211010	S	\$	(394.36)	5101093074	9/12/2017	H	1.70802E+12	FMD 17080174496702 450026715
1002	8000	RE	211010	S	\$	(394.04)	5101093446	9/12/2017	H	COHIN00018175	Solis
1005	6700	RE	211010	S	\$	(389.14)	5101093351	9/12/2017	H	1.70802E+12	FMD 1708017448720 4500266690
1000	3800	RE	211010	S	\$	(388.30)	5101093263	9/12/2017	H	3349450008	*inv#33494550008/mp#130591/4
1005	6700	RE	211010	S	\$	(386.88)	5101093002	9/12/2017	H	1.70802E+12	FMD 1708017449720 4500266752
1002	8000	RE	211010	S	\$	(386.40)	5101093435	9/12/2017	H	COHIN00018183	Jones
1005	6700	RE	211010	S	\$	(386.00)	5101092885	9/12/2017	H	74647-01	FMD 74647-01 4500239822 08/17
1005	6700	RE	211010	S	\$	(386.00)	5101093245	9/12/2017	H	74795-01	FMD 74795-01 4500239822 08/17
1002	8000	RE	211010	S	\$	(385.44)	5101093467	9/12/2017	H	COHIN00018158	GREINER
1002	8000	RE	211010	S	\$	(383.64)	5101093452	9/12/2017	H	COHIN00018170	HOLLIS
1002	8000	RE	211010	S	\$	(383.64)	5101093458	9/12/2017	H	COHIN00018164	HOLLIS
1002	8000	RE	211010	S	\$	(378.40)	5101093447	9/12/2017	H	COHIN00018187	MITCHELL
1000	6000	RE	211010	S	\$	(371.22)	5101093309	9/12/2017	H	272685 656835PRD	MONTHLY PRICING SUBSCRIPTION
1002	8000	RE	211010	S	\$	(369.84)	5101093403	9/12/2017	H	COHIN00018145	Smith
1000	3800	RE	211010	S	\$	(359.74)	5101093216	9/12/2017	H	8049624929	*inv#8049624929/mp#131381/45
1000	2500	RE	211010	S	\$	(348.30)	5101093269	9/12/2017	H	1-52286409302	1-52286409302 (4500224031) G
1002	8000	RE	211010	S	\$	(343.34)	5101093449	9/12/2017	H	COHIN00018173	STEPHENS
8300	2000	RE	211010	S	\$	(343.16)	5101093220	9/12/2017	H	46-12713 E30	FY17 46-12713 E30 06/01/
1005	6700	RE	211010	S	\$	(340.14)	5101093017	9/12/2017	H	1.70802E+12	FMD 1708017449831 4500266180
1005	6700	RE	211010	S	\$	(331.53)	5101093246	9/12/2017	H	1.70802E+12	FMD 1708017449049 4500266594
1002	8000	RE	211010	S	\$	(330.24)	5101093394	9/12/2017	H	COHIN00018152	Sanchez
1005	6700	RE	211010	S	\$	(321.00)	5101092876	9/12/2017	H	74645	FMD 74645 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101092880	9/12/2017	H	74646	FMD 74646 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101092889	9/12/2017	H	74648	FMD 74648 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101092893	9/12/2017	H	74649	FMD 74649 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101092898	9/12/2017	H	74767	FMD 74767 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093240	9/12/2017	H	74796	FMD 74796 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093248	9/12/2017	H	74798	FMD 74798 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093255	9/12/2017	H	74797	FMD 74797 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093257	9/12/2017	H	74799	FMD 74799 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093267	9/12/2017	H	74800	FMD 74800 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093273	9/12/2017	H	74801	FMD 74801 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093285	9/12/2017	H	74950	FMD 74950 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093291	9/12/2017	H	74949	FMD 74949 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093293	9/12/2017	H	74881	FMD 74881 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093294	9/12/2017	H	74980	FMD 74980 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093295	9/12/2017	H	75011	FMD 75011 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101093313	9/12/2017	H	74979	FMD 74979 4500239822 09/17
1005	6700	RE	211010	S	\$	(316.90)	5101093024	9/12/2017	H	1.70802E+12	FMD 1708017449835 4500266475
1005	6700	RE	211010	S	\$	(310.00)	5101093321	9/12/2017	H	751251	FMD 751251 4500263689 08/17
1000	3600	RE	211010	S	\$	(310.00)	5101093100	9/12/2017	H	79100472	Temporary Porter Cans/ Multi
1005	6700	RE	211010	S	\$	(309.85)	5101093028	9/12/2017	H	1.70802E+12	FMD 1708017449836 4500266476
1002	8000	RE	211010	S	\$	(309.60)	5101093450	9/12/2017	H	COHIN00018188	JOSEPH
1000	3800	RE	211010	S	\$	(307.40)	5101093117	9/12/2017	H	8049715538	*inv#8049654250/mp#131378/45
5010	3800	RE	211010	S	\$	(300.50)	5101093115	9/12/2017	H	8049654248	*inv#8049654248/mp#131383/45
8308	2000	KR	211010	S	\$	(300.00)	1900808688	9/12/2017	H	966814	MONTHLY FACILITY DRAW FEES F
1004	9000	KR	211010	S	\$	(300.00)	1900808684	9/12/2017	H	275608-A	p-138 - inv# 275608-A
1005	6700	RE	211010	S	\$	(299.29)	5101092881	9/12/2017	H	1.70902E+12	FMD 1709017450149 4500266999
1005	6700	RE	211010	S	\$	(298.93)	5101093009	9/12/2017	H	1.70802E+12	FMD 1708017449828 4500265486
1005	6700	RE	211010	S	\$	(295.00)	5101093140	9/12/2017	H	20769	FMD INV 20769 4500239823 7/17
1005	6700	RE	211010	S	\$	(290.16)	5101092992	9/12/2017	H	1.70802E+12	FMD 1708017449716 4500266752
1005	6700	RE	211010	S	\$	(290.00)	5101093378	9/12/2017	H	751252	FMD 751252 4500263689 08/17
1005	6700	RE	211010	S	\$	(289.13)	5101093142	9/12/2017	H	20478	FMD INV 20478 4500239823 7/17
1005	6700	RE	211010	S	\$	(288.88)	5101093061	9/12/2017	H	1.70802E+12	FMD 1708017449948 4500267163
8300	2000	RE	211010	S	\$	(277.78)	5101093134	9/12/2017	H	115999	PWE 115999/4500241386 3/17
8300	2000	RE	211010	S	\$	(277.78)	5101093345	9/12/2017	H	115998	PWE 115998/4500241386 3/17
1002	8000	RE	211010	S	\$	(275.28)	5101093453	9/12/2017	H	COHIN00018189	Mota
1005	6700	RE	211010	S	\$	(274.63)	5101093265	9/12/2017	H	IH75833A	FMD INV IH75833A 4500240746
1005	6700	RE	211010	S	\$	(273.16)	5101093052	9/12/2017	H	1.70802E+12	FMD 1708017449598 4500267181
1000	2100	RE	211010	S	\$	(270.00)	5101093305	9/12/2017	H	0717 - 0917	*SWM 4500266257 0717 - 0917
1002	8000	RE	211010	S	\$	(269.68)	5101093456	9/12/2017	H	COHIN00018190	House
1005	6700	RE	211010	S	\$	(268.38)	5101092984	9/12/2017	H	1.70802E+12	fmd 1708017449573 4500267167
1005	6700	RE	211010	S	\$	(266.80)	5101093069	9/12/2017	H	1.70802E+12	FMD 1708017449699 4500266597
1005	6700	RE	211010	S	\$	(266.70)	5101092949	9/12/2017	H	1.70902E+12	FMD 1709017449248 4500267097
1005	6700	RE	211010	S	\$	(265.13)	5101093016	9/12/2017	H	1.70802E+12	FMD 1708017449891 4500267156
1002	8000	RE	211010	S	\$	(257.90)	5101093436	9/12/2017	H	COHIN00018182	Freeman
1002	8000	RE	211010	S	\$	(256.88)	5101093511	9/12/2017	H	COHIN00018119	MAIN
8300	2000	RE	211010	S	\$	(255.56)	5101093366	9/12/2017	H	116001	PWE 116001/4500241386 3/17
1005	6700	RE	211010	S	\$	(253.94)	5101093262	9/12/2017	H	IH80861	FMD INV IH80861 4500240746 8
2302	2000	RE	211010	S	\$	(250.28)	5101092838	9/12/2017	H	6570928	PWE,6570928 PO#4500249380
1002	8000	RE	211010	S	\$	(246.56)	5101093491	9/12/2017	H	COHIN00018097	Locks
1005	6700	RE	211010	S	\$	(246.25)	5101093207	9/12/2017	H	1.70802E+12	FMD 17080174492909 450026681

1005	6700	RE	211010	S	\$	(244.13)	5101093324	9/12/2017	H	1.61207E+12	FMD 1612069227821	CM17080624
8300	2000	RE	211010	S	\$	(237.00)	5101093181	9/12/2017	H	1058	PWE-1058/4500265596	8/17
1005	6700	RE	211010	S	\$	(235.87)	5101093233	9/12/2017	H	1.70802E+12	FMD 1708017448991	4500267011
1002	8000	RE	211010	S	\$	(233.76)	5101093418	9/12/2017	H	COHIN00018132	YOUNG	
8300	2000	RE	211010	S	\$	(233.33)	5101093391	9/12/2017	H	116000	PWE 116000/4500241386	3/17
2008	3800	RE	211010	S	\$	(222.80)	5101093174	9/12/2017	H	SLS10211919	*HEALTH - 4500264046 - SLS10	
2008	3800	RE	211010	S	\$	(222.80)	5101093184	9/12/2017	H	SLS10213550	*HEALTH - 4500264046 - SLS10	
1005	6700	RE	211010	S	\$	(221.13)	5101093178	9/12/2017	H	1.70802E+12	FMD 1708017449190	4500266597
1000	2500	RE	211010	S	\$	(220.50)	5101093266	9/12/2017	H	1-52684523302	1-52684523302 (4500224031)	G
1005	6700	RE	211010	S	\$	(214.51)	5101093214	9/12/2017	H	1.70802E+12	FMD 1708017449214	4500266907
1005	6700	RE	211010	S	\$	(213.40)	5101092925	9/12/2017	H	1.70902E+12	FMD 1709017450052	4500267006
1005	6700	RE	211010	S	\$	(213.34)	5101093067	9/12/2017	H	1.70802E+12	FMD 1708017449952	4500266752
1005	6700	RE	211010	S	\$	(211.08)	5101093338	9/12/2017	H	1.70802E+12	FMD 1708017448676	4500266480
1002	2500	RE	211010	S	\$	(199.11)	5101092937	9/12/2017	H	ELEC208/22/2017	ELECTRICITY BILLING 20 8/22/	
1002	8000	KR	211010	S	\$	(199.00)	1900808690	9/12/2017	H	MEM ALIOUN,VELMA	FY18 MEMBERSHIP ALIOUN NDAW,	
9000	8000	KR	211010	S	\$	(199.00)	1900808690	9/12/2017	H	MEM ALIOUN,VELMA	FY18 MEMBERSHIP ALIOUN NDAW,	
1005	6700	RE	211010	S	\$	(198.66)	5101093180	9/12/2017	H	1.61202E+12	FMD 1612017400290	CM17040174
1000	2100	RE	211010	S	\$	(198.00)	5101093204	9/12/2017	H	0717 - 0917	*SWM 4500266946	0717 - 0917
1002	6800	RE	211010	S	\$	(195.02)	5101093027	9/12/2017	H	9022169234-C	HITS 9022169234-C	4500250066
1002	8000	RE	211010	S	\$	(194.08)	5101093442	9/12/2017	H	COHIN00018178	Gainous	
1005	6700	RE	211010	S	\$	(193.44)	5101092997	9/12/2017	H	1.70802E+12	FMD 1708017449719	4500267092
1005	6700	RE	211010	S	\$	(193.44)	5101093078	9/12/2017	H	1.70802E+12	FMD 1708017449717	4500266598
8001	2800	RE	211010	S	\$	(189.76)	5101092947	9/12/2017	H	INV#82620425	KIT, FIRST AID W/SEAL, 50 PE	
1005	6700	RE	211010	S	\$	(187.82)	5101093029	9/12/2017	H	1.70802E+12	FMD 1708017449895	4500266908
1005	6700	RE	211010	S	\$	(180.00)	5101093138	9/12/2017	H	20313	FMD INV 20313	4500239823 7/17
1005	6700	RE	211010	S	\$	(180.00)	5101093139	9/12/2017	H	20314	FMD INV 20314	4500239823 7/17
1005	6700	RE	211010	S	\$	(180.00)	5101093141	9/12/2017	H	20370	FMD INV 20370	4500239823 7/17
2010	3800	RE	211010	S	\$	(177.00)	5101093223	9/12/2017	H	1708-0777	*HEALTH - 4500243771 - 1708-	
1005	6700	RE	211010	S	\$	(175.40)	5101093040	9/12/2017	H	1.70802E+12	FMD 1708017449839	4500266675
1000	3800	RE	211010	S	\$	(174.90)	5101093252	9/12/2017	H	8049648307	*inv#8049648307/mp#131118/45	
1005	6700	RE	211010	S	\$	(174.08)	5101093210	9/12/2017	H	1.61207E+12	FMD 1612069226392	4500249912
5000	3800	KR	211010	S	\$	(173.34)	1900807258	9/12/2017	H	TAFY1738001332LQ	*TRAVEL LIQUIDATION - 6/12-1	
1005	6700	RE	211010	S	\$	(172.78)	5101092859	9/12/2017	H	1.70902E+12	FMD 1709017450112	4500266474
5030	3800	RE	211010	S	\$	(172.20)	5101093234	9/12/2017	H	17013906	*Hlth-pymt for Security fo S	
5030	3800	RE	211010	S	\$	(172.20)	5101093271	9/12/2017	H	17013206	*Hlth-pymt for Security fo S	
1005	6700	RE	211010	S	\$	(171.48)	5101092939	9/12/2017	H	1.70902E+12	FMD 1709017450045	4500267004
1005	6700	RE	211010	S	\$	(168.46)	5101092884	9/12/2017	H	1.70902E+12	FMD 1709017450234	4500266910
1005	6700	RE	211010	S	\$	(158.45)	5101093087	9/12/2017	H	1.70802E+12	FMD 1708017449855	4500266904
1005	6700	RE	211010	S	\$	(150.25)	5101093199	9/12/2017	H	1.70802E+12	FMD 1708017449199	4500266690
1005	6700	RE	211010	S	\$	(150.06)	5101093156	9/12/2017	H	1.70802E+12	FMD 1708017449146	4500266596
1005	6700	RE	211010	S	\$	(150.06)	5101093019	9/12/2017	H	1.70802E+12	FMD 1708017449892	4500266596
2205	1500	KR	211010	S	\$	(150.00)	1900808680	9/12/2017	H	165299	HEC 0165299 MEM RENEWAL, 300	
1005	6700	RE	211010	S	\$	(149.60)	5101092862	9/12/2017	H	1.70902E+12	FMD 1709017450118	4500266691
8001	2800	RE	211010	S	\$	(146.74)	5101092834	9/12/2017	H	INV#140563	4500266408-INV#140563	
1005	6700	RE	211010	S	\$	(146.72)	5101093365	9/12/2017	H	2580665	FMD INV 2580665	4500265979 8
1000	3400	RE	211010	S	\$	(146.15)	5101093368	9/12/2017	H	3349944382	Staples - Order# 158637157-0	
1005	6700	RE	211010	S	\$	(145.00)	5101093098	9/12/2017	H	750005	FMD 750005	4500263689 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101093026	9/12/2017	H	751855	FMD 751855	4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101093319	9/12/2017	H	751253	FMD 751253	4500263689 08/17
1000	2100	KR	211010	S	\$	(144.58)	1900808708	9/12/2017	H	32182194512	*SWM 034407685; Kelley Ctr;	
1005	6700	RE	211010	S	\$	(141.21)	5101092886	9/12/2017	H	1.70902E+12	FMD 1709017450238	4500266999
1000	2100	RE	211010	S	\$	(140.54)	5101093260	9/12/2017	H	095323-1	*SWM 4500264168; #095323	
1002	6800	RE	211010	S	\$	(140.39)	5101092980	9/12/2017	H	9022169233-C	HITS 9022169233-C	4500250066
1005	6700	RE	211010	S	\$	(128.31)	5101092958	9/12/2017	H	1.70902E+12	FMD 1709017450265	4500267009
1005	6700	RE	211010	S	\$	(128.12)	5101093195	9/12/2017	H	1.70802E+12	FMD 1708017449196	4500266687
1004	9000	KR	211010	S	\$	(124.50)	1900808686	9/12/2017	H	23033935	p-136 - inv# 23033935	
1005	6700	RE	211010	S	\$	(124.28)	5101093157	9/12/2017	H	1.61202E+12	FMD 1612017400934	4500248399
1005	6700	RE	211010	S	\$	(124.20)	5101093064	9/12/2017	H	1.70802E+12	FMD 1708017449820	4500266917
1005	6700	RE	211010	S	\$	(121.88)	5101093006	9/12/2017	H	1.70802E+12	FMD 1708017449766	4500266999
5010	3800	RE	211010	S	\$	(119.00)	5101092976	9/12/2017	H	8049715557	*inv#8049715537/mp#131383/45	
1005	6700	RE	211010	S	\$	(117.69)	5101093190	9/12/2017	H	1.61202E+12	FMD 1612017493950	4500244074
1005	6700	RE	211010	S	\$	(117.14)	5101093221	9/12/2017	H	1.70802E+12	FMD 1708017449222	4500266908
1002	6800	RE	211010	S	\$	(115.37)	5101092974	9/12/2017	H	9022169232-C	HITS 9022169232-C	4500250066
1005	6700	RE	211010	S	\$	(115.00)	5101093311	9/12/2017	H	751666	FMD 751666	4500263689 08/17
1005	6700	RE	211010	S	\$	(114.12)	5101093197	9/12/2017	H	1.70802E+12	FMD 1708017449197	4500266688
2427	6500	RE	211010	S	\$	(113.24)	5101092845	9/12/2017	H	INV#00682585B	INV INVLIV00682585 / BARC	
1005	6700	RE	211010	S	\$	(113.12)	5101092917	9/12/2017	H	1.70902E+12	FMD 1709017450048	4500266477
1005	6700	RE	211010	S	\$	(112.39)	5101093054	9/12/2017	H	1.70802E+12	FMD 1708017449907	4500267009
1005	6700	RE	211010	S	\$	(112.19)	5101093084	9/12/2017	H	1.70802E+12	FMD 1708017449852	4500266746
1005	6700	RE	211010	S	\$	(111.87)	5101092999	9/12/2017	H	1.70802E+12	FMD 1708017449886	4500266916
1000	3400	RE	211010	S	\$	(110.88)	5101093383	9/12/2017	H	8029	UST Realty Co. (4200) - Aug	
8300	2000	RE	211010	S	\$	(110.88)	5101093135	9/12/2017	H	3351608176	PWE-3351608176/4500267044 8/	
1000	3400	RE	211010	S	\$	(110.88)	5101093386	9/12/2017	H	8152	UST Realty Co. (4200) - Sep	
1005	6700	RE	211010	S	\$	(110.51)	5101093155	9/12/2017	H	1.70802E+12	FMD 1708017449100	4500266177

1005	6700	RE	211010	S	\$	(110.15)	5101092899	9/12/2017	H		1.70902E+12	FMD 1709017450042 4500267099
1002	6800	RE	211010	S	\$	(109.28)	5101093014	9/12/2017	H	9022169222-C		HITS 9022169222-C 4500250066
4502	3600	RE	211010	S	\$	(105.94)	5101093012	9/12/2017	H		1162222	001162222 (42-7620) ESMT 30
1005	6700	RE	211010	S	\$	(103.55)	5101093352	9/12/2017	H		2579924	FMD INV 2579924 4500265504 8
1005	6700	RE	211010	S	\$	(102.25)	5101093206	9/12/2017	H		1.61207E+12	FMD 1612069226242 4500249838
5010	3800	RE	211010	S	\$	(102.02)	5101092931	9/12/2017	H		8049639731	*inv#8049639731/mp#131383/45
5030	3800	RE	211010	S	\$	(100.00)	5101092832	9/12/2017	H	AUG 2017 VISION		*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(99.68)	5101093521	9/12/2017	H	COHIN00018217		Hidalgo
1005	6700	RE	211010	S	\$	(98.60)	5101093065	9/12/2017	H		1.70802E+12	FMD 1708017449950 4500267100
1005	6700	RE	211010	S	\$	(98.24)	5101093163	9/12/2017	H		1.70802E+12	FMD 1708017449177 4500266382
1005	6700	RE	211010	S	\$	(97.88)	5101093007	9/12/2017	H		1.70802E+12	FMD 1708017449888 4500267179
1005	6700	RE	211010	S	\$	(96.72)	5101092994	9/12/2017	H		1.70802E+12	FMD 1708017449718 4500266908
1005	6700	RE	211010	S	\$	(96.30)	5101092987	9/12/2017	H		1.70802E+12	fmd 1708017449591 4500267180
1005	6700	RE	211010	S	\$	(95.43)	5101093187	9/12/2017	H		1.70802E+12	FMD 1708017449192 4500266679
1000	3800	RE	211010	S	\$	(95.22)	5101093224	9/12/2017	H		8049629806	*inv#804969806/mp#131381/450
1005	6700	RE	211010	S	\$	(94.47)	5101092897	9/12/2017	H		1.70902E+12	FMD 1709017450022 4500267241
2010	3800	RE	211010	S	\$	(94.00)	5101093212	9/12/2017	H	1708-0554		*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(94.00)	5101093229	9/12/2017	H	1708-0557		*HEALTH - 4500243771 - 1708-
1005	6700	RE	211010	S	\$	(90.95)	5101093039	9/12/2017	H		1.70802E+12	FMD 1708017449899 4500266686
5030	3800	RE	211010	S	\$	(90.20)	5101093228	9/12/2017	H		17014125	*Hlth-pymt for Security fo S
5030	3800	RE	211010	S	\$	(90.20)	5101093238	9/12/2017	H		17013901	*Hlth-pymt for Security fo S
5030	3800	RE	211010	S	\$	(90.20)	5101093249	9/12/2017	H		17014126	*Hlth-pymt for Security fo S
5030	3800	RE	211010	S	\$	(90.20)	5101093254	9/12/2017	H		17014124	*Hlth-pymt for Security fo S
5030	3800	RE	211010	S	\$	(90.20)	5101093276	9/12/2017	H		17013204	*Hlth-pymt for Security fo S
5030	3800	RE	211010	S	\$	(90.20)	5101093278	9/12/2017	H		17013207	*Hlth-pymt for Security fo S
5010	3800	RE	211010	S	\$	(87.28)	5101093235	9/12/2017	H		8049571605	*inv#8049571605/mp#131202/45
1005	6700	RE	211010	S	\$	(85.54)	5101093189	9/12/2017	H		1.70802E+12	FMD 1708017449194 4500266684
1005	6700	RE	211010	S	\$	(82.32)	5101093218	9/12/2017	H		1.70802E+12	FMD 1708017449221 4500266906
1005	6700	RE	211010	S	\$	(80.74)	5101093258	9/12/2017	H	WH86197		FMD INV WH86197 4500240746 8
1002	6800	RE	211010	S	\$	(77.90)	5101093030	9/12/2017	H	9022169231-C		HITS 9022169231-C 4500250066
1005	6700	RE	211010	S	\$	(77.45)	5101093025	9/12/2017	H		1.70802E+12	FMD 1708017449894 4500266477
1005	6700	RE	211010	S	\$	(76.88)	5101093043	9/12/2017	H		1.70802E+12	FMD 1708017449850 4500266678
2427	6500	KR	211010	S	\$	(75.00)	1900808763	9/12/2017	H	CARMEN GARZA		RF/BARC/DOG HAS PARVO/CARMEN
1005	6700	RE	211010	S	\$	(74.70)	5101093151	9/12/2017	H		1.70802E+12	FMD 1708017449208 4500266810
1005	6700	RE	211010	S	\$	(74.50)	5101093182	9/12/2017	H		1.70802E+12	FMD 1708017449191 4500266676
1005	6700	RE	211010	S	\$	(74.10)	5101092906	9/12/2017	H		1.70902E+12	FMD 1709017450044 4500266912
1005	6700	RE	211010	S	\$	(73.59)	5101093204	9/12/2017	H		1.70802E+12	FMD 17080174492906 4500266680
1005	6700	RE	211010	S	\$	(72.48)	5101092956	9/12/2017	H		1.70902E+12	FMD 1709017450264 4500267103
1005	6700	RE	211010	S	\$	(72.48)	5101093073	9/12/2017	H		1.70802E+12	FMD 1708017449880 4500267103
1005	6700	RE	211010	S	\$	(68.73)	5101092990	9/12/2017	H		1.70802E+12	FMD 1708017449697 4500267099
1005	6700	RE	211010	S	\$	(68.00)	5101093081	9/12/2017	H		1.70802E+12	FMD 1708017449851 4500266684
1005	6700	RE	211010	S	\$	(65.98)	5101092989	9/12/2017	H		1.70802E+12	FMD 1708017449696 4500267002
5010	3800	RE	211010	S	\$	(65.95)	5101092988	9/12/2017	H		8049642633	*inv#8049642633/mp#131383/45
5030	3800	RE	211010	S	\$	(65.60)	5101093243	9/12/2017	H		17013885	*Hlth-pymt for Security fo S
1005	6700	RE	211010	S	\$	(62.82)	5101093347	9/12/2017	H	PART4471946		FMD INV PART4471946 45002654
1002	6800	RE	211010	S	\$	(61.97)	5101093011	9/12/2017	H	9022169225-C		HITS 9022169225-C 4500250066
2427	6500	KR	211010	S	\$	(60.00)	1900808753	9/12/2017	H	AMY GUERRA		RF/BARC/OUT OF CITY/AMY GUER
2427	6500	KR	211010	S	\$	(60.00)	1900808760	9/12/2017	H	FRANK CALDERONE		RF/BARC/NOT IN COH JURISD/FR
2427	6500	KR	211010	S	\$	(60.00)	1900808756	9/12/2017	H	LIZBETH POLINTAN		RF/BARC/NOT IN COH LIMITS/L
1005	6700	RE	211010	S	\$	(59.76)	5101093230	9/12/2017	H		1.70802E+12	FMD 1708017448892 4500267007
1005	6700	RE	211010	S	\$	(59.20)	5101092954	9/12/2017	H		1.70902E+12	FMD 1709017450263 4500267009
8001	2800	KR	211010	S	\$	(59.16)	1900808711	9/12/2017	H	5916 5/17-7/17		Wellness reimb D Tran 05/17-
1005	6700	RE	211010	S	\$	(57.67)	5101092928	9/12/2017	H		1.70902E+12	FMD 1709017450109 4500265821
5000	3200	RE	211010	S	\$	(56.89)	5101094108	9/12/2017	H	INV NYU5758		INV NYU5758
1005	6700	RE	211010	S	\$	(56.56)	5101092847	9/12/2017	H		1.70802E+12	FMD 1708017446804 4500266065
1005	6700	RE	211010	S	\$	(56.00)	5101093268	9/12/2017	H	IH80648		FMD INV IH80648 4500240746 8
1005	6700	RE	211010	S	\$	(55.78)	5101093070	9/12/2017	H		1.70802E+12	FMD 1708017449859 4500266908
1005	6700	RE	211010	S	\$	(54.57)	5101093042	9/12/2017	H		1.70802E+12	FMD 1708017449900 4500266814
2010	3800	KR	211010	S	\$	(53.59)	1900808710	9/12/2017	H	5-914-91363		*inv#5-914-91363
2427	6500	RE	211010	S	\$	(53.58)	5101092846	9/12/2017	H	INVLIV00682586B		INV INVLIV00682586 / BARC
1005	6700	RE	211010	S	\$	(50.00)	5101093301	9/12/2017	H		751580	FMD 751580 4500263689 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101093303	9/12/2017	H		751276	FMD 751276 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101093310	9/12/2017	H		751933	FMD 751933 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101093312	9/12/2017	H		751202	FMD 751202 4500263689 08/17
1005	6700	RE	211010	S	\$	(49.92)	5101093226	9/12/2017	H		1.70802E+12	FMD 1708017449226 4500266904
5010	3800	RE	211010	S	\$	(49.53)	5101092941	9/12/2017	H		8049656210	*inv#8049656210/mp#131202/45
1005	6700	RE	211010	S	\$	(48.18)	5101092909	9/12/2017	H		1.70902E+12	FMD 1709017450047 4500267159
1005	6700	RE	211010	S	\$	(47.54)	5101093150	9/12/2017	H		1.61202E+12	FMD 1612017400747 CM17040174
1005	6700	RE	211010	S	\$	(46.60)	5101093323	9/12/2017	H		1.70802E+12	FMD 1708017448700 4500266595
2010	3800	KR	211010	S	\$	(46.54)	1900808709	9/12/2017	H	5-908-60939		*inv#5-908-60939
1005	6700	RE	211010	S	\$	(46.24)	5101092923	9/12/2017	H		1.70902E+12	FMD 1709017450051 4500266911
1005	6700	RE	211010	S	\$	(40.84)	5101093213	9/12/2017	H		1.70802E+12	FMD 1708017449213 4500266906
1005	6700	RE	211010	S	\$	(40.32)	5101093058	9/12/2017	H		1.70802E+12	FMD 1708017449701 4500267004
2427	6500	KR	211010	S	\$	(40.00)	1900808759	9/12/2017	H	LINDSEYBRAENTNER		RF/BARC/PD UNALT LIC-DOG SPA

2427	6500	KR	211010	S	\$	(40.00)	1900808761	9/12/2017	H	LYNN/PETER CHUNG	RF/BARC/PURCH LIC TWICE//LYN
2427	6500	KR	211010	S	\$	(40.00)	1900808752	9/12/2017	H	MATT ARNOLD	RF/BARC/PD UNALT.INSTEAD OF
1005	6700	RE	211010	S	\$	(39.48)	5101092930	9/12/2017	H		1.70902E+12 FMD 1709017450111 4500266381
1005	6700	RE	211010	S	\$	(37.66)	5101093194	9/12/2017	H		1.70802E+12 FMD 1708017449195 4500266686
1005	6700	RE	211010	S	\$	(35.52)	5101092952	9/12/2017	H		1.70902E+12 FMD 1709017450041 4500267009
5010	3800	RE	211010	S	\$	(35.10)	5101093106	9/12/2017	H		8049638562 *inv#8049638562/mp#131383/45
8300	2000	RE	211010	S	\$	(35.00)	5101085512	9/12/2017	H		311918 PWE-311918/4500264038 07/17
1000	3600	RE	211010	S	\$	(35.00)	5101093088	9/12/2017	H		312000 Pest Control @ 6501 Memorial
1005	6700	RE	211010	S	\$	(34.02)	5101093160	9/12/2017	H		1.70802E+12 FMD 1708017449173 4500266288
1005	6700	RE	211010	S	\$	(32.68)	5101093057	9/12/2017	H		1.70802E+12 FMD 1708017449946 4500266910
1005	6700	RE	211010	S	\$	(32.40)	5101093253	9/12/2017	H		1.70802E+12 FMD 1708017449054 4500266690
1000	2500	RE	211010	S	\$	(32.20)	5101093225	9/12/2017	H		117716 117716 (4500243124) GSD
8001	2800	KR	211010	S	\$	(31.94)	1900808713	9/12/2017	H	3194 4/17-6/17	Wellness reimb C Ruiz-Mirand
5010	3800	RE	211010	S	\$	(31.70)	5101092936	9/12/2017	H		8049668956 *inv#8049668956/mp#131383/45
2427	6500	KR	211010	S	\$	(30.00)	1900808755	9/12/2017	H	MELISSA VALLERY	RF/BARC/OUT OF CITY/MELISSA
1005	6700	RE	211010	S	\$	(29.94)	5101093021	9/12/2017	H		1.70802E+12 FMD 1708017449834 4500266290
1005	6700	RE	211010	S	\$	(29.88)	5101093031	9/12/2017	H		1.70802E+12 FMD 1708017449837 4500266595
1005	6700	RE	211010	S	\$	(27.68)	5101093063	9/12/2017	H		1.70802E+12 FMD 1708017449949 4500266705
1005	6700	RE	211010	S	\$	(26.52)	5101093167	9/12/2017	H		1.70802E+12 FMD 1708017449178 4500266473
1005	6700	RE	211010	S	\$	(25.98)	5101093083	9/12/2017	H	HA3066	FMD INV HA3066 4500262101 8-
1005	6700	RE	211010	S	\$	(25.98)	5101093300	9/12/2017	H	HA2941	FMD INV HA2941 4500262101 6-
1005	6700	RE	211010	S	\$	(24.85)	5101093168	9/12/2017	H		1.70802E+12 FMD 1708017449179 4500266474
1005	6700	RE	211010	S	\$	(24.20)	5101093068	9/12/2017	H		1.70802E+12 FMD 1708017449954 4500266681
1005	6700	RE	211010	S	\$	(23.38)	5101093353	9/12/2017	H		1.70802E+12 FMD 1708017448726 4500266906
1005	6700	RE	211010	S	\$	(23.02)	5101092921	9/12/2017	H		1.70902E+12 FMD 1709017450050 4500266914
1005	6700	RE	211010	S	\$	(20.94)	5101093070	9/12/2017	H		1.70802E+12 FMD 17080174496700 4500266680
1005	6700	RE	211010	S	\$	(20.42)	5101093171	9/12/2017	H		1.70802E+12 FMD 1708017449180 4500266477
1005	6700	RE	211010	S	\$	(20.16)	5101092908	9/12/2017	H		1.70902E+12 FMD 1709017450046 4500267156
2427	6500	KR	211010	S	\$	(20.00)	1900808762	9/12/2017	H	DAWN C.-STRANG	RF/BARC/OUT OF CITY/DAWN CHA
2427	6500	KR	211010	S	\$	(20.00)	1900808758	9/12/2017	H	ELIZABETH MACK	RF/BARC/NOT IN COH LIMITS/E
2427	6500	KR	211010	S	\$	(20.00)	1900808747	9/12/2017	H	EVELINA SKARIBAS	RF/BARC/NOT IN COHIMITS/EV
2427	6500	KR	211010	S	\$	(20.00)	1900808751	9/12/2017	H	GEORGIA TRIGG	RF/BARC/OUTSIDE COH JURISD/G
2427	6500	KR	211010	S	\$	(20.00)	1900808757	9/12/2017	H	JILL NEWTON	RF/BARC/NOT IN COH LIMITS/J
2427	6500	KR	211010	S	\$	(20.00)	1900808748	9/12/2017	H	STEFANIE WARD	RF/BARC/PURCHASED 2ND LIC/ST
2427	6500	KR	211010	S	\$	(20.00)	1900808750	9/12/2017	H	YANFEI YIN	RF/BARC/OUT OF STATE/YANFEI
2427	6500	KR	211010	S	\$	(20.00)	1900808749	9/12/2017	H	YOLANDA PATINO	RF/BARC/SHOULDN'T PURCHASE L
2427	6500	KR	211010	S	\$	(20.00)	1900808754	9/12/2017	H	YVETTE DIAZ	RF/BARC/OUT OF CITY/YVETTE D
1005	6700	RE	211010	S	\$	(18.99)	5101093075	9/12/2017	H		1.70802E+12 FMD 1708017449882 4500267014
1005	6700	RE	211010	S	\$	(18.62)	5101093036	9/12/2017	H		1.70802E+12 FMD 1708017449898 4500264835
1005	6700	RE	211010	S	\$	(18.42)	5101093072	9/12/2017	H		1.70802E+12 FMD 1708017449879 4500266913
1005	6700	RE	211010	S	\$	(18.21)	5101093256	9/12/2017	H		1.70802E+12 FMD 1708017449056 4500266691
5010	3800	RE	211010	S	\$	(17.46)	5101093241	9/12/2017	H		8049571604 *inv#8049571604/mp#131202/45
1005	6700	RE	211010	S	\$	(17.01)	5101093022	9/12/2017	H		1.70802E+12 FMD 1708017449893 4500267159
1005	6700	RE	211010	S	\$	(16.20)	5101093173	9/12/2017	H		1.70802E+12 FMD 1708017449181 4500266481
1005	6700	RE	211010	S	\$	(14.28)	5101093047	9/12/2017	H		1.70802E+12 FMD 1708017449901 4500267006
1005	6700	RE	211010	S	\$	(13.16)	5101092903	9/12/2017	H		1.70902E+12 FMD 1709017450043 4500266381
1005	6700	RE	211010	S	\$	(12.99)	5101093077	9/12/2017	H	HA3084	FMD INV HA3084 4500262101 8-
1005	6700	RE	211010	S	\$	(12.79)	5101093162	9/12/2017	H		1.70802E+12 FMD 1708017449176 4500266380
1005	6700	RE	211010	S	\$	(11.69)	5101092919	9/12/2017	H		1.70902E+12 FMD 1709017450049 4500267181
1005	6700	RE	211010	S	\$	(11.48)	5101092863	9/12/2017	H		1.70902E+12 FMD 1709017450122 4500266904
1005	6700	RE	211010	S	\$	(11.34)	5101092993	9/12/2017	H		1.70802E+12 FMD 1708017449884 4500266690
1005	6700	RE	211010	S	\$	(10.26)	5101093004	9/12/2017	H		1.70802E+12 FMD 1708017449887 4500267096
1005	6700	RE	211010	S	\$	(9.24)	5101093037	9/12/2017	H		1.70802E+12 FMD 1708017449838 4500266597
1005	6700	RE	211010	S	\$	(8.84)	5101093148	9/12/2017	H		1.61202E+12 FMD 1612017400733 4500249789
1005	6700	RE	211010	S	\$	(8.32)	5101093010	9/12/2017	H		1.70802E+12 FMD 1708017449889 4500267185
1005	6700	RE	211010	S	\$	(8.02)	5101092942	9/12/2017	H		1.70902E+12 FMD 1709017450250 4500266472
1005	6700	RE	211010	S	\$	(7.49)	5101093159	9/12/2017	H		1.70802E+12 FMD 1708017449170 4500265016
1005	6700	RE	211010	S	\$	(7.49)	5101093341	9/12/2017	H		1.70802E+12 FMD 1708017448706 4500264743
1005	6700	RE	211010	S	\$	(7.12)	5101093033	9/12/2017	H		1.70802E+12 FMD 1708017449896 4500267181
1000	3800	KR	211010	S	\$	(6.73)	1900808707	9/12/2017	H	5-921-67404	*inv#5-9212-67404
1005	6700	RE	211010	S	\$	(6.65)	5101093161	9/12/2017	H		1.70802E+12 FMD 1708017449174 4500266481
1005	6700	RE	211010	S	\$	(5.89)	5101093250	9/12/2017	H		1.70802E+12 FMD 1708017449050 4500266388
1005	6700	RE	211010	S	\$	(5.38)	5101093209	9/12/2017	H		1.70802E+12 FMD 1708017449211 4500266815
1005	6700	RE	211010	S	\$	(4.06)	5101093013	9/12/2017	H		1.70802E+12 FMD 1708017449890 4500266909
5030	3800	RE	211010	S	\$	(2.30)	5101093192	9/12/2017	H		1929220 *HEALTH - 45002651270 - 1929
1000	3800	RE	211010	S	\$	(0.53)	5101093091	9/12/2017	H		39566 *Hlth-pymt for Services Prov
1005	6700	RE	211010	S	\$	1.91	5101092850	9/12/2017	S		1.70602E+12 FMD CM 1706017436340 4500244
1005	6700	RE	211010	S	\$	44.00	5101092929	9/12/2017	S		3006630501 FMD 3006630501CM Org Inv 300
1005	6700	RE	211010	S	\$	44.00	5101092963	9/12/2017	S		3006800287 FMD 3006800287CM Org Inv 300
1005	6700	RE	211010	S	\$	60.33	5101073744	9/12/2017	S	CH05766	FMD CH05766 INV IH72397 4500
1005	6700	RE	211010	S	\$	82.50	5101092944	9/12/2017	S		3006757259 FMD 3006757259 Org Inv 30058
1005	6700	RE	211010	S	\$	110.00	5101092953	9/12/2017	S		3006771898 FMD 3006771898 Org Inv 30059
1005	6700	RE	211010	S	\$	110.00	5101092957	9/12/2017	S		3006771809 FMD 3006771809 Org Inv 30034
1005	6700	RE	211010	S	\$	132.00	5101092902	9/12/2017	S		3006369390 FMD 3006369390 Org Inv 30063

1005	6700	RE	211010	S	\$	207.08	5101073745	9/12/2017	S	IH76756	FMD CMIH76756 INV IH74217 45
1005	6700	RE	211010	S	\$	220.00	5101092948	9/12/2017	S	3006757293	FMD 3006757293 Org Inv 3006
1002	8000	RE	211010	S	\$	387.40	5101093448	9/12/2017	S	COHIN00018174	Solis
1005	6700	RE	211010	S	\$	440.00	5101092914	9/12/2017	S	3006368664CM	FMD 3006368664CM Org Inv 300
1002	8000	RE	211010	S	\$	462.32	5101093462	9/12/2017	S	COHIN00018192	DOMINO
1002	8000	RE	211010	S	\$	491.26	5101093481	9/12/2017	S	COHIN00018222	Ramos
1002	8000	RE	211010	S	\$	509.29	5101093465	9/12/2017	S	COHIN00018194	MARTINEZ
1002	8000	RE	211010	S	\$	615.82	5101093515	9/12/2017	S	COHIN00018115	CHAMBERS
1005	6700	RE	211010	S	\$	660.00	5101092965	9/12/2017	S	3006800420	FMD 3006800420 Org Inv 30039
1002	8000	RE	211010	S	\$	803.60	5101093468	9/12/2017	S	COHIN00018196	Marsh
1005	6700	RE	211010	S	\$	990.00	5101092922	9/12/2017	S	3006376486	FMD 3006376486 Org Inv 30061
1002	8000	RE	211010	S	\$	1,049.28	5101093464	9/12/2017	S	COHIN00018160	URESTI
1002	8000	RE	211010	S	\$	1,095.11	5101093407	9/12/2017	S	COHIN00018204	Maly
1002	8000	RE	211010	S	\$	1,135.35	5101093473	9/12/2017	S	COHIN00018199	MAXWELL
1002	8000	RE	211010	S	\$	1,173.69	5101093413	9/12/2017	S	COHIN00018206	MENA
1005	6700	RE	211010	S	\$	1,320.00	5101092960	9/12/2017	S	3006800240	FMD 3006800240 Org Inv 30046
2002	3800	RE	211010	S	\$	1,500.00	5101092826	9/12/2017	S	#19	*Hlth-pymt for AAA Home Repa
1002	8000	RE	211010	S	\$	1,508.70	5101092534	9/12/2017	S	COHIN00018117	MEANS
1002	8000	RE	211010	S	\$	1,788.64	5101093438	9/12/2017	S	COHIN00018184	Grace
1005	6700	RE	211010	S	\$	1,798.50	5101092971	9/12/2017	S	3006800367	FMD 3006800367 Org Inv 30060
1005	6700	RE	211010	S	\$	2,034.14	5101092934	9/12/2017	S	3006666187	FMD 3006666187CM Org Inv 300
4040	2000	RE	211010	S	\$	(47,597.14)	5101092534	9/11/2017	H	46-12436 10926	FY17 46-12436 E14/ 10926
4040	2000	RE	211010	S	\$	(46,480.41)	5101092554	9/11/2017	H	46-12983 636-10A	FY17 46-12983 E10A/ 16-036
2105	2500	RE	211010	S	\$	(45,738.35)	5101092128	9/11/2017	H	1314609	1314609 (4500266839) GSD
1000	3600	RE	211010	S	\$	(45,583.36)	5101092162	9/11/2017	H	1.41296E+11	Water Management Various Loc
4510	2000	RE	211010	S	\$	(42,914.04)	5101092257	9/11/2017	H	46-13443 2018.2	FY17 46-13443 E05/ 2018.2
4042	2000	RE	211010	S	\$	(42,508.81)	5101092250	9/11/2017	H	C61872 54446	FY17 C61872 E34/ 54446
5030	3600	RE	211010	S	\$	(42,379.80)	5101092208	9/11/2017	H	17051	Recreation and Wellness Bldg
8001	2800	RE	211010	S	\$	(42,259.94)	5101092194	9/11/2017	H	INV#112528	Mth Svc Koetter 8/17 IAH Inv
4040	2000	RE	211010	S	\$	(42,089.53)	5101092532	9/11/2017	H	46-13668 E04	FY17 46-13668 E04
4042	2000	RE	211010	S	\$	(41,174.17)	5101092238	9/11/2017	H	46-12792 E15	FY17 46-12792 E15
2400	3200	RE	211010	S	\$	(37,297.95)	5101092574	9/11/2017	H	DRAW42 BLUETARP	Draw 42 Blue Tarp 13
8500	2000	RE	211010	S	\$	(36,005.00)	5101092119	9/11/2017	H	46-13848 E13	FY18 46-13848 E13
8001	2800	RE	211010	S	\$	(31,500.00)	5101092149	9/11/2017	H	INV#4127	Relational Security Inv #INV
1004	9000	KR	211010	S	\$	(30,000.00)	1900808595	9/11/2017	H	1.0016E+12	p-120 - #: 1001600865001
4040	2000	RE	211010	S	\$	(28,212.45)	5101092252	9/11/2017	H	46-13199 617021	FY17 46-13199 E26/ 617021
4040A	2000	RE	211010	S	\$	(26,943.00)	5101092540	9/11/2017	H	46-13589 E14	FY18 46-13589 E14
2105	2500	RE	211010	S	\$	(26,346.58)	5101092129	9/11/2017	H	1314616	1314616 (4500266839) GSD
8001	2800	RE	211010	S	\$	(25,933.60)	5101092140	9/11/2017	H	INV#163349	4500266337-INV#163349
1004	9000	KR	211010	S	\$	(25,907.47)	1900808596	9/11/2017	H	1.0017E+12	p-120 - #: 1001700072001
8001	2800	RE	211010	S	\$	(22,450.62)	5101092195	9/11/2017	H	#0853-004929807	MthSvc Rep 7/17 IAH Inv#0853
4042	2000	RE	211010	S	\$	(21,413.86)	5101092369	9/11/2017	H	46-13134 20277	FY17 46-13134 E16/ 20277
4042	2000	RE	211010	S	\$	(21,357.46)	5101092535	9/11/2017	H	46-13774 36026R	FY17 46-13774 E04/ 36026R
4042A	2000	RE	211010	S	\$	(20,271.54)	5101092372	9/11/2017	H	46-12624 73891	FY17 46-12624 E17/ 73891
1000	1200	RE	211010	S	\$	(19,485.42)	5101092242	9/11/2017	H	107534	HFD 107534 4500264571 8/17
4509	9900	RE	211010	S	\$	(16,880.00)	5101092382	9/11/2017	H	6817	*6817 (42-7701) ESMT 126 (GS
4042A	2000	RE	211010	S	\$	(15,691.51)	5101092229	9/11/2017	H	46-13219 0617409	FY17 46-13219 E08/ 90617409
2105	2500	RE	211010	S	\$	(15,361.23)	5101092127	9/11/2017	H	1314610	1314610 (4500266839) GSD
1005	6700	RE	211010	S	\$	(15,152.60)	5101092239	9/11/2017	H	9504405420	FMD 9504405420 4500263420 8/
1005	6700	RE	211010	S	\$	(15,147.22)	5101092241	9/11/2017	H	9504404486	FMD 9504404486 4500263420 8/
1005	6700	RE	211010	S	\$	(15,133.99)	5101092248	9/11/2017	H	9504418653	FMD 9504418653 4500263420 8/
4040	2000	RE	211010	S	\$	(15,036.78)	5101092374	9/11/2017	H	46-12640 700-14	FY17 46-12640 E14/ WHKK0700
1005	6700	RE	211010	S	\$	(14,922.62)	5101092253	9/11/2017	H	9504432574	FMD 9504432574 4500263420 8/
2105	2500	RE	211010	S	\$	(14,674.65)	5101092121	9/11/2017	H	1314619	1314619 (4500266839) GSD
4040	2000	RE	211010	S	\$	(13,815.20)	5101092256	9/11/2017	H	46-11956 721591	FY17 46-11956 E10/ 721591
1005	6700	RE	211010	S	\$	(13,708.30)	5101092572	9/11/2017	H	1700829664	FMD INV 1700829664 450026344
1005	6700	RE	211010	S	\$	(13,706.34)	5101092569	9/11/2017	H	1700823681	FMD INV 1700823681 450026344
1005	6700	RE	211010	S	\$	(13,673.13)	5101092556	9/11/2017	H	1700804929	FMD INV 1700804929 450026344
1005	6700	RE	211010	S	\$	(13,539.05)	5101092275	9/11/2017	H	1700771175	FMD INV 1700771175 450026344
1005	6700	RE	211010	S	\$	(13,530.11)	5101092565	9/11/2017	H	1700822769	FMD INV 1700822769 450026344
5000	1000	RE	211010	S	\$	(13,396.00)	5101092263	9/11/2017	H	ROBE07012017	10 ROBE07012017
1005	6700	RE	211010	S	\$	(13,374.96)	5101092285	9/11/2017	H	1700789177	FMD INV 1700789177 450026344
1005	6700	RE	211010	S	\$	(13,305.75)	5101092277	9/11/2017	H	1700777592	FMD INV 1700777592 450026344
1005	6700	RE	211010	S	\$	(13,270.25)	5101092559	9/11/2017	H	1700810094	FMD INV 1700810094 450026344
8300	2000	RE	211010	S	\$	(13,087.16)	5101092154	9/11/2017	H	27174	PWE,27174 PO#4500262930 8/
8300	2000	RE	211010	S	\$	(13,032.52)	5101092170	9/11/2017	H	27175	PWE,27175 PO#4500262930 8/17
1004	9000	KR	211010	S	\$	(12,743.29)	1900808593	9/11/2017	H	1.0016E+12	p-110 - #: 1001600916001
4040	2000	RE	211010	S	\$	(12,236.49)	5101092240	9/11/2017	H	46-12590 721544	FY17 46-12590 E11/ 721544
2105	2500	RE	211010	S	\$	(11,711.43)	5101092126	9/11/2017	H	1314622	1314622 (4500266839) GSD
8500	2000	RE	211010	S	\$	(11,566.39)	5101092133	9/11/2017	H	46-13823 E14	FY18 46-13823 E14
1000	3800	KR	211010	S	\$	(11,500.00)	1900808621	9/11/2017	H	INV# ELI2018	*NAT'L FORUM FOR BLACK PUB A
4042A	2000	RE	211010	S	\$	(11,113.90)	5101092230	9/11/2017	H	46-13219 59226	FY17 46-13219 E07/ 59226
8001	2800	RE	211010	S	\$	(9,745.56)	5101092196	9/11/2017	H	INV#1708312915	Mth Svc ACCP 8/17 IAH Inv #
8700	6500	KR	211010	S	\$	(9,528.76)	1900808589	9/11/2017	H	FACS0002918	INV FACS0002918 / INV PERIOD

8001	2800	RE	211010	S	\$	(8,908.54)	5101092501	9/11/2017	H	INV# 45819	Mth Svc HBS 8/17 IAH Inv # 4
2105	2500	RE	211010	S	\$	(8,576.22)	5101092120	9/11/2017	H	1314617	1314617 (4500266839) GSD
8700	6500	KR	211010	S	\$	(8,318.04)	1900808588	9/11/2017	H	673496 TO 673498	INV 673496 TO 673498 /ARA-PK
1000	3600	RE	211010	S	\$	(8,120.00)	5101092209	9/11/2017	H	5857775	Staff Training - Debra Lathan
1005	6700	RE	211010	S	\$	(7,780.09)	5101092570	9/11/2017	H	1700823756	FMD INV 1700823756 450026344
4500	1200	RE	211010	S	\$	(7,690.00)	5101092366	9/11/2017	H	5050	*5050 (42-7709) ESMT 49 (GSD)
8001	2800	RE	211010	S	\$	(7,650.00)	5101092259	9/11/2017	H	INV#780625AUG17	ACCP INC. FIS Hou Atlan.Avi.
1005	6700	RE	211010	S	\$	(7,582.93)	5101092573	9/11/2017	H	1700859004	FMD INV 1700859004 450026344
1005	6700	RE	211010	S	\$	(7,563.61)	5101092283	9/11/2017	H	1700784194	FMD INV 1700784194 4500263442
1005	6700	RE	211010	S	\$	(7,563.38)	5101092245	9/11/2017	H	9504412541	FMD 9504412541 4500263420 8/
1005	6700	RE	211010	S	\$	(7,558.27)	5101092281	9/11/2017	H	1700782880	FMD INV 1700782880 450026344
1005	6700	RE	211010	S	\$	(7,556.22)	5101092243	9/11/2017	H	9504412516	FMD 9504412516 4500263420 8/
1005	6700	RE	211010	S	\$	(7,461.29)	5101092251	9/11/2017	H	9504424073	FMD 9504424073 4500263420 8/
1005	6700	RE	211010	S	\$	(7,459.52)	5101092249	9/11/2017	H	9504424404	FMD 9504424404 4500263420 8/
4040	2000	RE	211010	S	\$	(7,389.29)	5101092536	9/11/2017	H	46-13603 0617	FY17 46-13603 E04/ 0617
4042	2000	RE	211010	S	\$	(7,262.24)	5101092235	9/11/2017	H	46-7579 E23	FY17 46-7579 E23
8001	2800	RE	211010	S	\$	(6,916.15)	5101092303	9/11/2017	H	INV# ORC11161	Superior Building Ser.Basic
8500	2000	RE	211010	S	\$	(6,880.50)	5101092261	9/11/2017	H	46-13683 707B423	FY17 46-13683 E06/ 1707B423
1005	6700	RE	211010	S	\$	(6,854.82)	5101092567	9/11/2017	H	1700823433	FMD INV 1700823433 450026344
1005	6700	RE	211010	S	\$	(6,852.98)	5101092568	9/11/2017	H	1700823434	FMD INV 1700823434 450026344
1005	6700	RE	211010	S	\$	(6,838.21)	5101092557	9/11/2017	H	1700804629	FMD INV 1700804629 450026344
1005	6700	RE	211010	S	\$	(6,836.39)	5101092558	9/11/2017	H	1700804294	FMD INV 1700804294 450026344
1005	6700	RE	211010	S	\$	(6,773.88)	5101092273	9/11/2017	H	1700769936	FMD INV 1700769936 450026344
1005	6700	RE	211010	S	\$	(6,772.07)	5101092271	9/11/2017	H	1700769937	FMD INV 1700769937 450026344
1005	6700	RE	211010	S	\$	(6,738.81)	5101092562	9/11/2017	H	1700814958	FMD INV 1700814958 450026344
1005	6700	RE	211010	S	\$	(6,737.01)	5101092561	9/11/2017	H	1700814951	FMD INV 1700814951 450026344
1005	6700	RE	211010	S	\$	(6,694.32)	5101092246	9/11/2017	H	9504417929	FMD 9504417929 4500263420 8/
1005	6700	RE	211010	S	\$	(6,645.94)	5101092278	9/11/2017	H	1700784200	FMD INV 1700784200 450026344
1005	6700	RE	211010	S	\$	(6,645.94)	5101092280	9/11/2017	H	1700784371	FMD INV 1700784371 450026344
8001	2800	RE	211010	S	\$	(6,479.50)	5101092339	9/11/2017	H	INV# ORC11163	Mth Svc Superior 8/17 IAH In
2427	6500	RE	211010	S	\$	(6,375.00)	5101092134	9/11/2017	H	313	INV 313/BARC/RPM/TRANSPORT O
8500	2000	RE	211010	S	\$	(6,157.50)	5101092116	9/11/2017	H	46-13559 E19	FY18 46-13559 E19
1005	6700	RE	211010	S	\$	(6,110.63)	5101092255	9/11/2017	H	9504442860	FMD 9504442860 4500263420 8/
4040	2000	RE	211010	S	\$	(6,103.50)	5101092231	9/11/2017	H	46-13198 2210115	FY17 46-13198 E15/ 303221
1005	6700	RE	211010	S	\$	(5,949.38)	5101092564	9/11/2017	H	1700816839	FMD INV 1700816839 450026344
1000	3600	RE	211010	S	\$	(5,885.00)	5101092201	9/11/2017	H	9834	Fence Repair Homer Ford Tenn
1005	6700	RE	211010	S	\$	(5,766.89)	5101092254	9/11/2017	H	9504444231	FMD 9504444231 4500263420 8/
8001	2800	RE	211010	S	\$	(5,712.00)	5101092264	9/11/2017	H	INV#A66163	Global Software Inv #A66163
2427	6500	RE	211010	S	\$	(5,400.00)	5101092136	9/11/2017	H	317	INV 317/BARC/RPM/TRANSPORT O
8001	2800	RE	211010	S	\$	(5,330.56)	5101092318	9/11/2017	H	INV# 105019	OSR 18-002 Comfort 8/17 IAH
4040	2000	RE	211010	S	\$	(5,312.23)	5101092244	9/11/2017	H	46-10068 36024	FY17 46-10068 E23/ 36024
1005	6700	RE	211010	S	\$	(5,275.15)	5101092247	9/11/2017	H	9504418247	FMD 9504418247 4500263420 8/
1000	6800	RE	211010	S	\$	(5,155.30)	5101092359	9/11/2017	H	22556073	HITS 22556073 4500265143 Sep
1000	2500	RE	211010	S	\$	(4,824.96)	5101092113	9/11/2017	H	17013830	17013830 (4500264263) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101092112	9/11/2017	H	17013064	17013064 (4500264263) GSD
8001	2800	RE	211010	S	\$	(4,600.00)	5101092513	9/11/2017	H	INV# 17-0902	Music Performances - Aug 201
2105	2500	RE	211010	S	\$	(4,500.00)	5101092118	9/11/2017	H	22037	22037 (4500243182) GSD
1005	6700	RE	211010	S	\$	(4,457.36)	5101092266	9/11/2017	H	1700767682	FMD INV 1700767682 450026344
1000	3600	RE	211010	S	\$	(4,403.00)	5101092203	9/11/2017	H	9841	Fence Repair Gragg Park
4042A	2000	KR	211010	S	\$	(4,275.00)	1900808581	9/11/2017	H	46-13727 E13-WCD	FY17 46-13727 E13-work ch
8001	2800	RE	211010	S	\$	(4,215.24)	5101092258	9/11/2017	H	INV#1708311928	ACCP INC. Basic Hou Hobby #1
1005	6700	RE	211010	S	\$	(4,102.35)	5101092270	9/11/2017	H	1700769306	FMD INV 1700769306 450026344
1000	3800	KR	211010	S	\$	(4,000.00)	1900808615	9/11/2017	H	INV# TX022 17FEE	*PREVENT CHILD ABUSE AMERICA
1000	6800	RE	211010	S	\$	(3,974.45)	5101092371	9/11/2017	H	22555767	HITS 22555767 4500266754 Sep
8300	2000	RE	211010	S	\$	(3,904.92)	5101092199	9/11/2017	H	H700594	PWE H700594/4500266945 09/17
4509	9900	RE	211010	S	\$	(3,619.00)	5101092355	9/11/2017	H	5046	*5046 (42-7111) ESMT 48 (GSD)
2105	2500	RE	211010	S	\$	(3,609.33)	5101092103	9/11/2017	H	921117996	921117996 (4500240773) GSD
1000	3400	KR	211010	S	\$	(3,575.00)	1900808678	9/11/2017	H	118	Consultant: Donna Jackson 08
1005	6700	RE	211010	S	\$	(3,566.23)	5101092268	9/11/2017	H	1700767652	FMD INV 1700767652 450026344
1005	6700	RE	211010	S	\$	(3,524.33)	5101092284	9/11/2017	H	1700786794	FMD INV 1700786794 450026344
8300	2000	RE	211010	S	\$	(3,518.58)	5101092397	9/11/2017	H	136724789	PWE-136724789/4500263139 8/17
2105	2500	RE	211010	S	\$	(3,497.80)	5101092104	9/11/2017	H	1157301725	1157301725 (4500240773) GSD
1000	2100	RE	211010	S	\$	(3,495.25)	5101092395	9/11/2017	H	1192023	*SWM 4500264105; #1192023; 8
1002	8000	RE	211010	S	\$	(3,474.24)	5101092687	9/11/2017	H	COHIN00017937	GANTA
1002	8000	RE	211010	S	\$	(3,474.24)	5101092688	9/11/2017	H	COHIN00017938	GANTA
1000	3600	RE	211010	S	\$	(3,395.00)	5101092202	9/11/2017	H	9844	Fence Repair Breaburn Glen P
4040	2000	RE	211010	S	\$	(3,200.00)	5101092375	9/11/2017	H	46-13197 C777-10	FY17 46-13197 E10/ C777
2428	5000	RE	211010	S	\$	(3,200.00)	5101092131	9/11/2017	H	9494	INV 9494 / AUG2017 VIDEO STR
1000	2100	RE	211010	S	\$	(3,192.00)	5101092545	9/11/2017	H	717	*SWM 4500264470 0717
4040	2000	RE	211010	S	\$	(3,163.15)	5101092378	9/11/2017	H	46-14324 E01	FY17 46-14324 E01
1005	6700	RE	211010	S	\$	(3,160.50)	5101092294	9/11/2017	H	8632	FMD INV 8632 4500266674 8/17
8300	2000	RE	211010	S	\$	(3,104.64)	5101092302	9/11/2017	H	17009807	PWE 4500240644 17009807 06/1
8300	2000	RE	211010	S	\$	(3,104.64)	5101092512	9/11/2017	H	17009797	PWE 4500240644 17009797 06/1
8300	2000	RE	211010	S	\$	(3,104.64)	5101092517	9/11/2017	H	17011758	PWE 4500263538 17011758 07/2

1005	6700	RE	211010	S	\$	(3,045.72)	5101092522	9/11/2017	H		3007090835	FMD 3007090835 4500259861 07
9000	8000	RE	211010	S	\$	(2,896.53)	5101092163	9/11/2017	H	REF# 3537764		FY18 MISCELLANEOUS AEROBIC T
1000	3600	RE	211010	S	\$	(2,871.68)	5101092313	9/11/2017	H		17013933	Service from: 8/13/17 to 8/1
1000	3600	RE	211010	S	\$	(2,871.68)	5101092315	9/11/2017	H		17014218	Service from: 8/20/17 to 8/2
1000	6800	RE	211010	S	\$	(2,815.65)	5101092389	9/11/2017	H	AH015104		HITS AH015104 4500238109 Aug
8001	2800	RE	211010	S	\$	(2,772.00)	5101092528	9/11/2017	H	INV# 46159		Knowline Invoice #46159
1001	2000	RE	211010	S	\$	(2,760.00)	5101092516	9/11/2017	H	TXNEAD_111		PWE TxNEAD_111/4500258524 07
8300	2000	RE	211010	S	\$	(2,755.20)	5101092338	9/11/2017	H		17009737	PWE 4500240644 17009737 06/1
1000	9000	RE	211010	S	\$	(2,752.00)	5101092207	9/11/2017	H	793-10847607		inv# 793-10847607
1000	6800	RE	211010	S	\$	(2,709.40)	5101092384	9/11/2017	H	AH015092		HITS AH015092 4500238019 Jul
8001	2800	RE	211010	S	\$	(2,668.16)	5101092346	9/11/2017	H	INV#79100459		Nation Waste-Inc. Basic Hou
1000	1200	RE	211010	S	\$	(2,469.60)	5101092380	9/11/2017	H		117050907	HFD 117050907 4500258402 6/17
1000	3600	RE	211010	S	\$	(2,441.77)	5101092198	9/11/2017	H		9790	Fence Repair Cullen Park
8001	2800	RE	211010	S	\$	(2,399.90)	5101092152	9/11/2017	H	INV#354703		RIBBON, BADGE UV PRINT 750 I
2310	2000	KR	211010	S	\$	(2,390.00)	1900808673	9/11/2017	H	18241 IBRAHIM SH		PWE 08/31/2017 12 weeks Ibra
1004	9000	KR	211010	S	\$	(2,331.89)	1900808594	9/11/2017	H		1.0017E+12	p-112 #: 1001700516001
1005	6700	RE	211010	S	\$	(2,321.41)	5101092308	9/11/2017	H		1.70702E+12	FMD 1707017443597 CM 1707017
1000	6800	RE	211010	S	\$	(2,305.80)	5101089032	9/11/2017	H		4118	HITS INV 4118 4500264608 9/17
1002	8000	RE	211010	S	\$	(2,303.61)	5101092720	9/11/2017	H	COHIN00018060		STROUP
1000	3600	RE	211010	S	\$	(2,240.22)	5101092352	9/11/2017	H		104440	Comfort System
1000	3600	RE	211010	S	\$	(2,222.20)	5101092179	9/11/2017	H		104438	Comfort System
1005	6700	RE	211010	S	\$	(2,200.00)	5101092345	9/11/2017	H		100	FMD 00100 4500240732 8/17
1002	8000	RE	211010	S	\$	(2,171.40)	5101092685	9/11/2017	H	COHIN00017936		GANTA
8300	2000	RE	211010	S	\$	(2,069.76)	5101092304	9/11/2017	H		17009781	PWE 4500240644 17009781 06/1
8300	2000	RE	211010	S	\$	(2,069.76)	5101092316	9/11/2017	H		17009782	PWE 4500240644 17009782 06/1
8300	2000	RE	211010	S	\$	(2,069.76)	5101092508	9/11/2017	H		17009787	PWE 4500240644 17009787 06/1
1002	8000	RE	211010	S	\$	(2,006.90)	5101092729	9/11/2017	H	COHIN00018058		Dannny
1005	6700	RE	211010	S	\$	(1,975.00)	5101092331	9/11/2017	H		105	FMD 00105 4500240732 8/17
1005	6700	RE	211010	S	\$	(1,975.00)	5101092291	9/11/2017	H		8613	FMD INV 8613 4500266464 8/17
2105	2500	RE	211010	S	\$	(1,966.15)	5101092115	9/11/2017	H		22028	22028 (4500244058) GSD
1002	8000	RE	211010	S	\$	(1,958.80)	5101092798	9/11/2017	H	COHIN00017819		Green
8500	2000	RE	211010	S	\$	(1,895.00)	5101092119	9/11/2017	H	46-13848 E13		FY18 46-13848 E13
1002	8000	RE	211010	S	\$	(1,892.28)	5101092733	9/11/2017	H	COHIN00018057		Atkinson-Travis
8001	2800	RE	211010	S	\$	(1,873.24)	5101092305	9/11/2017	H	# MPTX 40401335		Boxx Inv #MPTX 40101335 Bldg
1005	6700	RE	211010	S	\$	(1,856.00)	5101092351	9/11/2017	H		109	FMD 00109 4500240732 8/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101092324	9/11/2017	H		101	FMD 00101 4500240732 8/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101092326	9/11/2017	H		102	FMD 00102 4500240732 5/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101092329	9/11/2017	H		103	FMD 00103 4500240732 8/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101092330	9/11/2017	H		104	FMD 00104 4500240732 8/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101092335	9/11/2017	H		96	FMD 0096 4500240732 8/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101092343	9/11/2017	H		99	FMD 0099 4500240732 8/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101092348	9/11/2017	H		107	FMD 00107 4500240732 8/17
1005	6700	RE	211010	S	\$	(1,797.90)	5101087483	9/11/2017	H	PART4225732		FMD INV PART4225732 CM423095
4040	2000	RE	211010	S	\$	(1,796.82)	5101092531	9/11/2017	H	46-10828 5798		FY17 46-10828 E18/ 5798
1000	3400	RE	211010	S	\$	(1,785.27)	5101092307	9/11/2017	H		5014662847	Inv. Ctr# 55461
1005	6700	RE	211010	S	\$	(1,777.50)	5101092289	9/11/2017	H		8601	FMD INV 8601 4500266375 8/17
8300	2000	RE	211010	S	\$	(1,743.00)	5101092333	9/11/2017	H		24459	PWE 24459/4500262961 07/17
4042	2000	RE	211010	S	\$	(1,740.00)	5101092234	9/11/2017	H	46-11569 70412		FY17 46-11569 E19/ 70412
2105	2500	RE	211010	S	\$	(1,697.76)	5101092117	9/11/2017	H		22043	22043 (4500244058) GSD
1005	6700	RE	211010	S	\$	(1,672.38)	5101092237	9/11/2017	H		9504399990	FMD 9504399990 4500263420 8/
2105	2500	RE	211010	S	\$	(1,671.54)	5101092102	9/11/2017	H		921117861	921117861 (4500240773) GSD
1000	3400	RE	211010	S	\$	(1,668.60)	5101092287	9/11/2017	H		5014658769	Inv. Ctr# 55364
1005	6700	RE	211010	S	\$	(1,665.00)	5101092309	9/11/2017	H	I162366		FMD INV I162366 4500266275 8
1002	8000	RE	211010	S	\$	(1,656.61)	5101092606	9/11/2017	H	COHIN00017927		COLEMAN
1002	8000	RE	211010	S	\$	(1,646.28)	5101092630	9/11/2017	H	COHIN00018033		SRIRAM
8300	2000	KR	211010	S	\$	(1,644.24)	1900808601	9/11/2017	H		503802266	PWE INV:503802266/AD#:149412
8300	2000	KR	211010	S	\$	(1,629.24)	1900808606	9/11/2017	H		503802259	PWE INV:503802259/AD#:149343
1002	8000	RE	211010	S	\$	(1,591.00)	5101092811	9/11/2017	H	COHIN00017867		Long
2105	2500	RE	211010	S	\$	(1,586.72)	5101092109	9/11/2017	H		1157409585	1157409585 (4500240773) GSD
1005	6700	RE	211010	S	\$	(1,580.00)	5101092290	9/11/2017	H		8612	FMD INV 8612 4500266461 8/17
1002	8000	RE	211010	S	\$	(1,543.85)	5101092713	9/11/2017	H	COHIN00017998		RAMM
1002	8000	RE	211010	S	\$	(1,543.60)	5101092601	9/11/2017	H	COHIN00017923		Vidor
1000	3600	RE	211010	S	\$	(1,536.84)	5101092188	9/11/2017	H		104648	Comfort System
1002	8000	RE	211010	S	\$	(1,508.70)	5101092731	9/11/2017	H	COHIN00018074		MEANS
1000	6800	RE	211010	S	\$	(1,500.00)	5101088755	9/11/2017	H	009-2017		HITS INV 009-2017 4500264609
1000	6800	RE	211010	S	\$	(1,500.00)	5101092166	9/11/2017	H	010-2017		HITS INV 010-2017 4500264609
1002	8000	RE	211010	S	\$	(1,476.34)	5101092709	9/11/2017	H	COHIN00017953		HAWKINS
1002	8000	RE	211010	S	\$	(1,463.36)	5101092631	9/11/2017	H	COHIN00017896		TO
9000	8000	KR	211010	S	\$	(1,462.28)	1900808599	9/11/2017	H	INV: 036130012		FY18 1240 BIDS & PROPOSALS C
1002	8000	RE	211010	S	\$	(1,461.18)	5101092806	9/11/2017	H	COHIN00017864		Koerber
1005	6700	RE	211010	S	\$	(1,442.88)	5101092219	9/11/2017	H		9504354068	FMD 9504354068 4500265554 8/
1002	8000	RE	211010	S	\$	(1,438.24)	5101092699	9/11/2017	H	COHIN00017946		Silver
1002	8000	RE	211010	S	\$	(1,438.24)	5101092700	9/11/2017	H	COHIN00017947		Campbell
1002	2500	RE	211010	S	\$	(1,421.66)	5101092575	9/11/2017	H	ELEC069/7/2017		ELECTRICITY BILLING 06 9/7/2

1005	6700	RE	211010	S	\$	(1,400.00)	5101092336	9/11/2017	H		97	FMD 0097 4500240732 8/17
1005	6700	RE	211010	S	\$	(1,400.00)	5101092340	9/11/2017	H		98	FMD 0098 4500240732 8/17
1002	8000	RE	211010	S	\$	(1,393.20)	5101092740	9/11/2017	H	COHIN00017831	TENNARD	
1002	8000	RE	211010	S	\$	(1,376.00)	5101092750	9/11/2017	H	COHIN00018066	GARCIA	
1002	8000	RE	211010	S	\$	(1,368.08)	5101092721	9/11/2017	H	COHIN00018072	Chapa	
1002	8000	RE	211010	S	\$	(1,356.24)	5101092652	9/11/2017	H	COHIN00017994	SWANSON	
1000	1200	RE	211010	S	\$	(1,340.00)	5101092213	9/11/2017	H		82584325	HFD 82584325 4500264775 8/17
1002	8000	RE	211010	S	\$	(1,331.75)	5101092710	9/11/2017	H	COHIN00017999	HOUSE	
1002	8000	RE	211010	S	\$	(1,328.86)	5101092605	9/11/2017	H	COHIN00018014	TYWATER	
1005	6700	RE	211010	S	\$	(1,328.58)	5101092301	9/11/2017	H		8615	FMD INV 8615 4500266465 8/17
1002	8000	RE	211010	S	\$	(1,323.60)	5101092725	9/11/2017	H	COHIN00018059	RANGEL	
1002	8000	RE	211010	S	\$	(1,320.34)	5101092711	9/11/2017	H	COHIN00017954	Jackson	
1002	8000	RE	211010	S	\$	(1,318.80)	5101092664	9/11/2017	H	COHIN00017990	NOEL	
1002	8000	RE	211010	S	\$	(1,286.88)	5101092694	9/11/2017	H	COHIN00017943	Darnell	
1002	8000	RE	211010	S	\$	(1,285.84)	5101092758	9/11/2017	H	COHIN00017840	Auston	
4500	1200	RE	211010	S	\$	(1,250.00)	5101092529	9/11/2017	H		417008	*417008 (42-6241) ESMT 16 (G
8001	2800	RE	211010	S	\$	(1,250.00)	5101092262	9/11/2017	H	INV#6606475-RI		4500262993-INV#6606475-RI
1000	2100	RE	211010	S	\$	(1,243.20)	5101092306	9/11/2017	H		3260	*SWM 4500265190; #3260
1002	8000	RE	211010	S	\$	(1,220.08)	5101092608	9/11/2017	H	COHIN00018013	HAWKINS	
1002	8000	RE	211010	S	\$	(1,220.08)	5101092642	9/11/2017	H	COHIN00017904	BEVERLY	
1002	8000	RE	211010	S	\$	(1,220.08)	5101092643	9/11/2017	H	COHIN00017905	CLAY	
1002	8000	RE	211010	S	\$	(1,220.08)	5101092726	9/11/2017	H	COHIN00017852	COLLINS	
1002	8000	RE	211010	S	\$	(1,219.54)	5101092781	9/11/2017	H	COHIN00017874	Mathis	
1002	8000	RE	211010	S	\$	(1,204.00)	5101092812	9/11/2017	H	COHIN00017866	SMITH	
8001	2800	RE	211010	S	\$	(1,192.09)	5101092314	9/11/2017	H	INV# 095536		WOR 18-001 Holliday 9/17 IAH
1002	8000	RE	211010	S	\$	(1,165.28)	5101092719	9/11/2017	H	COHIN00017849	WILLIS	
1002	8000	RE	211010	S	\$	(1,165.21)	5101092791	9/11/2017	H	COHIN00017879	HARRIS	
1002	8000	RE	211010	S	\$	(1,154.24)	5101092648	9/11/2017	H	COHIN00017959	HOLLIDAY	
1002	8000	RE	211010	S	\$	(1,139.84)	5101092693	9/11/2017	H	COHIN00017941	Small	
1002	8000	RE	211010	S	\$	(1,135.20)	5101092793	9/11/2017	H	COHIN00017881	Pope	
1002	8000	RE	211010	S	\$	(1,130.00)	5101092739	9/11/2017	H	COHIN00017859	Rivera	
1002	8000	RE	211010	S	\$	(1,118.81)	5101092629	9/11/2017	H	COHIN00017895	IMAM	
1002	8000	RE	211010	S	\$	(1,118.40)	5101092670	9/11/2017	H	COHIN00017988	EDMONSON	
1002	8000	RE	211010	S	\$	(1,111.06)	5101092698	9/11/2017	H	COHIN00018004	NOWLING JR.	
1000	6800	RE	211010	S	\$	(1,104.07)	5101088439	9/11/2017	H		76528	HITS INV 76528 4500247867 7/
1000	6800	RE	211010	S	\$	(1,104.07)	5101088440	9/11/2017	H		75628	HITS INV 75628 4500247867 7/
1000	6800	RE	211010	S	\$	(1,104.07)	5101092177	9/11/2017	H		76529	HITS INV 76529 4500247867 8/
1000	6800	RE	211010	S	\$	(1,104.07)	5101092181	9/11/2017	H		75629	HITS INV 75629 4500247867 8/
1000	1200	RE	211010	S	\$	(1,097.05)	5101092530	9/11/2017	H		1018072	HFD 1018072 4500265444 7/17
1002	8000	RE	211010	S	\$	(1,095.11)	5101092639	9/11/2017	H	COHIN00018030	Maly	
1002	8000	RE	211010	S	\$	(1,087.77)	5101092679	9/11/2017	H	COHIN00017956	ZAMORANO	
1002	8000	RE	211010	S	\$	(1,087.40)	5101092616	9/11/2017	H	COHIN00017886	MCDOWELL	
1000	1200	RE	211010	S	\$	(1,072.42)	5101092514	9/11/2017	H		17-2020740	HFD 17-2020740 4500264344 8/
1002	8000	RE	211010	S	\$	(1,049.28)	5101092655	9/11/2017	H	COHIN00017993	URESTI	
1002	8000	RE	211010	S	\$	(1,047.46)	5101092690	9/11/2017	H	COHIN00017939	AUSTIN	
1002	8000	RE	211010	S	\$	(1,039.55)	5101092697	9/11/2017	H	COHIN00017945	Burch	
1002	8000	RE	211010	S	\$	(1,022.80)	5101092671	9/11/2017	H	COHIN00017979	Sias	
1002	8000	RE	211010	S	\$	(1,022.80)	5101092722	9/11/2017	H	COHIN00017850	AUGUST	
1002	8000	RE	211010	S	\$	(1,022.60)	5101092767	9/11/2017	H	COHIN00018062	TWYMAN	
1002	8000	RE	211010	S	\$	(1,014.80)	5101092689	9/11/2017	H	COHIN00018008	SHULER	
1000	6800	RE	211010	S	\$	(1,012.27)	5101092161	9/11/2017	H		58435	HITS INV 058435 4500250256 U
1002	8000	RE	211010	S	\$	(1,009.20)	5101092598	9/11/2017	H	COHIN00017920	BABIN	
1000	2100	RE	211010	S	\$	(990.00)	5101092547	9/11/2017	H		817	*SWM 4500265865 0817
1005	6700	RE	211010	S	\$	(974.00)	5101092349	9/11/2017	H		108	FMD 00108 4500240732 8/17
4042	2000	RE	211010	S	\$	(969.75)	5101092373	9/11/2017	H	46-14400 2093A-1	FY17 46-14400 E01/ 2093A	
1002	8000	RE	211010	S	\$	(968.00)	5101092644	9/11/2017	H	COHIN00018028	Kone	
1002	8000	RE	211010	S	\$	(965.70)	5101092702	9/11/2017	H	COHIN00017948	WALKER	
1002	8000	RE	211010	S	\$	(958.98)	5101092585	9/11/2017	H	COHIN00018024	GARCIA	
1002	8000	RE	211010	S	\$	(957.81)	5101092742	9/11/2017	H	COHIN00017832	JENKINS	
1002	8000	RE	211010	S	\$	(952.96)	5101092803	9/11/2017	H	COHIN00017863	HARVEY	
1002	8000	RE	211010	S	\$	(946.08)	5101092715	9/11/2017	H	COHIN00017847	WALKER	
1002	8000	RE	211010	S	\$	(943.64)	5101092712	9/11/2017	H	COHIN00017955	NOWLING JR.	
8300	2000	RE	211010	S	\$	(942.00)	5101092328	9/11/2017	H		9745	PWE-9745/4500264044 08/17
8300	2000	RE	211010	S	\$	(932.80)	5101092215	9/11/2017	H		17009733	PWE 4500240644 17009733 06/1
1005	6700	RE	211010	S	\$	(930.97)	5101092295	9/11/2017	H		1.70502E+12	FMD 1705017429521 4500260808
1002	8000	RE	211010	S	\$	(929.92)	5101092602	9/11/2017	H	COHIN00017924	Earl	
1002	8000	RE	211010	S	\$	(929.92)	5101092628	9/11/2017	H	COHIN00017894	Okulate	
1002	8000	RE	211010	S	\$	(929.92)	5101092703	9/11/2017	H	COHIN00017949	Oguntayo	
1002	8000	RE	211010	S	\$	(929.92)	5101092760	9/11/2017	H	COHIN00017841	DAVILA	
1002	8000	RE	211010	S	\$	(918.51)	5101092741	9/11/2017	H	COHIN00018068	Prichett	
1002	8000	RE	211010	S	\$	(914.56)	5101092599	9/11/2017	H	COHIN00017921	OAKES	
1005	6700	RE	211010	S	\$	(902.76)	5101092571	9/11/2017	H		1700828758	FMD INV 1700828758 450026344
1002	8000	RE	211010	S	\$	(892.80)	5101092635	9/11/2017	H	COHIN00017899	TRAN	
8300	2000	KR	211010	S	\$	(892.50)	1900808604	9/11/2017	H		503802267	PWE INV:503802267/AD#:149345

8300	2000	KR	211010	S	\$	(888.00)	1900808603	9/11/2017	H	503802268	PWE INV:503802268/AD#:149413
1002	8000	RE	211010	S	\$	(887.26)	5101092732	9/11/2017	H	COHIN00017821	Davis
1002	8000	RE	211010	S	\$	(886.56)	5101092770	9/11/2017	H	COHIN00017869	RINGO
1002	8000	RE	211010	S	\$	(886.56)	5101092772	9/11/2017	H	COHIN00017870	COLLINS
1002	8000	RE	211010	S	\$	(882.00)	5101092747	9/11/2017	H	COHIN00018069	Weatherford
1002	8000	RE	211010	S	\$	(876.80)	5101092681	9/11/2017	H	COHIN00017932	Small
1002	8000	RE	211010	S	\$	(863.28)	5101092735	9/11/2017	H	COHIN00017820	Quinchele
1002	8000	RE	211010	S	\$	(860.10)	5101092706	9/11/2017	H	COHIN00017951	Lewis
1002	8000	RE	211010	S	\$	(858.24)	5101092801	9/11/2017	H	COHIN00017818	Phillips
1002	8000	RE	211010	S	\$	(853.60)	5101092582	9/11/2017	H	COHIN00018026	NEIGHBORS
8001	2800	RE	211010	S	\$	(842.03)	5101092137	9/11/2017	H	#853-004929805	EFD Refuse Disposal INV#0049
8001	2800	RE	211010	S	\$	(840.00)	5101092538	9/11/2017	H	INV# 14923	Inv # 14923 billings for 1/2
1002	8000	RE	211010	S	\$	(835.42)	5101092768	9/11/2017	H	COHIN00017868	ROSS
1000	3600	RE	211010	S	\$	(827.50)	5101092197	9/11/2017	H		9803 Fence Repair Sam Houston Park
1002	8000	RE	211010	S	\$	(827.32)	5101092783	9/11/2017	H	COHIN00017812	ICET
1002	8000	RE	211010	S	\$	(823.20)	5101092787	9/11/2017	H	COHIN00017877	Henry
1002	8000	RE	211010	S	\$	(802.90)	5101092594	9/11/2017	H	COHIN00018021	BENOIT
4508	3800	RE	211010	S	\$	(800.00)	5101092387	9/11/2017	H		6781465236 *6781465236 (42-7342) ESMT 2
1002	8000	RE	211010	S	\$	(775.70)	5101092765	9/11/2017	H	COHIN00018071	Bailey
1002	8000	RE	211010	S	\$	(775.20)	5101092748	9/11/2017	H	COHIN00017829	BOLTON
1002	8000	RE	211010	S	\$	(767.36)	5101092762	9/11/2017	H	COHIN00018063	Bui
1002	8000	RE	211010	S	\$	(767.36)	5101092809	9/11/2017	H	COHIN00017816	Jenkins
1002	8000	RE	211010	S	\$	(759.76)	5101092617	9/11/2017	H	COHIN00017887	JOHNSON
1002	8000	RE	211010	S	\$	(759.76)	5101092683	9/11/2017	H	COHIN00018010	HOWARD
1002	8000	RE	211010	S	\$	(755.43)	5101092651	9/11/2017	H	COHIN00017961	Chrisley
1000	1200	RE	211010	S	\$	(752.46)	5101092509	9/11/2017	H	17-2020720	HFD 17-2020720 4500264344 8/
1000	3600	RE	211010	S	\$	(750.48)	5101092174	9/11/2017	H	000103441-3	Comfort System
1002	8000	RE	211010	S	\$	(746.40)	5101092790	9/11/2017	H	COHIN00017811	CELESTINE
1002	8000	RE	211010	S	\$	(744.08)	5101092636	9/11/2017	H	COHIN00018031	ADKINS
1002	8000	RE	211010	S	\$	(744.00)	5101092619	9/11/2017	H	COHIN00017888	NELSON
1002	8000	RE	211010	S	\$	(731.12)	5101092785	9/11/2017	H	COHIN00017876	Brown
1005	6700	RE	211010	S	\$	(726.81)	5101092311	9/11/2017	H	II62328	FMD INV II62328 4500266277 8
1005	6700	RE	211010	S	\$	(718.90)	5101092299	9/11/2017	H		8611 FMD INV 8611 4500266463 8/17
8300	2000	RE	211010	S	\$	(718.08)	5101092211	9/11/2017	H	H749250	PWE H749250/4500267122 09/17
1002	8000	RE	211010	S	\$	(718.08)	5101092796	9/11/2017	H	COHIN00018054	SOLIS
5030	3600	RE	211010	S	\$	(713.97)	5101092205	9/11/2017	H		9806422 Let's Play 2017
1002	8000	RE	211010	S	\$	(710.60)	5101092749	9/11/2017	H	COHIN00017836	XILOJ
1000	3400	RE	211010	S	\$	(709.54)	5101092312	9/11/2017	H		5014660678 Inv. Ctr# 55337
1002	8000	RE	211010	S	\$	(708.88)	5101092696	9/11/2017	H	COHIN00017944	Hall
1000	2100	RE	211010	S	\$	(704.00)	5101092541	9/11/2017	H		160938 *SWM 4500266156; #160938
1002	8000	RE	211010	S	\$	(697.44)	5101092641	9/11/2017	H	COHIN00018029	Sardar
1002	8000	RE	211010	S	\$	(697.28)	5101092736	9/11/2017	H	COHIN00018056	Fowler
1002	8000	RE	211010	S	\$	(695.70)	5101092633	9/11/2017	H	COHIN00018032	john
1002	8000	RE	211010	S	\$	(688.20)	5101092614	9/11/2017	H	COHIN00017884	Say
1002	8000	RE	211010	S	\$	(688.10)	5101092668	9/11/2017	H	COHIN00017976	ROGERS
1002	8000	RE	211010	S	\$	(688.08)	5101092805	9/11/2017	H	COHIN00018052	Washington
1002	8000	RE	211010	S	\$	(688.08)	5101092810	9/11/2017	H	COHIN00018051	Moore
1002	8000	RE	211010	S	\$	(688.00)	5101092677	9/11/2017	H	COHIN00017984	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(688.00)	5101092761	9/11/2017	H	COHIN00017842	SMALL
1005	6700	RE	211010	S	\$	(684.00)	5101092553	9/11/2017	H		60798130 FMD 60798130 4500253216 02/17
1000	2500	KR	211010	S	\$	(682.50)	1900808626	9/11/2017	H	10041795	*10041795 (HOUSTON BUSINESS
1000	2500	KR	211010	S	\$	(682.50)	1900808627	9/11/2017	H	10044056	*10044056 (HOUSTON BUSINESS
1002	8000	RE	211010	S	\$	(681.24)	5101092780	9/11/2017	H	COHIN00017813	NICHOLS
1005	6700	RE	211010	S	\$	(677.50)	5101092292	9/11/2017	H		8603 FMD INV 8603 4500266292 8/17
1005	6700	RE	211010	S	\$	(677.50)	5101092297	9/11/2017	H		8614 FMD INV 8614 4500266462 8/17
1005	6700	RE	211010	S	\$	(677.50)	5101092298	9/11/2017	H		8604 FMD INV 8604 4500266374 8/17
1002	8000	RE	211010	S	\$	(667.68)	5101092611	9/11/2017	H	COHIN00017906	Scranton
1002	8000	RE	211010	S	\$	(653.76)	5101092678	9/11/2017	H	COHIN00017985	JONES
1002	8000	RE	211010	S	\$	(638.78)	5101092587	9/11/2017	H	COHIN00017913	Thomas
1002	8000	RE	211010	S	\$	(636.40)	5101092797	9/11/2017	H	COHIN00017860	Samuel
1002	8000	RE	211010	S	\$	(620.16)	5101092653	9/11/2017	H	COHIN00017962	JONES
1002	8000	RE	211010	S	\$	(619.20)	5101092675	9/11/2017	H	COHIN00017982	COLEMAN
1002	8000	RE	211010	S	\$	(616.40)	5101092584	9/11/2017	H	COHIN00017911	Smith
1002	8000	RE	211010	S	\$	(615.82)	5101092597	9/11/2017	H	COHIN00018019	CHAMBERS
1000	3400	RE	211010	S	\$	(611.68)	5101092286	9/11/2017	H		5014654535 Inv. Ctr# 55321
1002	8000	RE	211010	S	\$	(608.80)	5101092607	9/11/2017	H	COHIN00017928	Vasquez
1002	8000	RE	211010	S	\$	(608.80)	5101092620	9/11/2017	H	COHIN00017889	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101092640	9/11/2017	H	COHIN00017902	Ramiro
1002	8000	RE	211010	S	\$	(608.80)	5101092754	9/11/2017	H	COHIN00018065	Sample
8500	2000	RE	211010	S	\$	(608.76)	5101092133	9/11/2017	H	46-13823 E14	FY18 46-13823 E14
1000	3600	RE	211010	S	\$	(607.50)	5101092200	9/11/2017	H		9835 Fence Repair 150 Memorial Lo
1002	8000	RE	211010	S	\$	(606.08)	5101092717	9/11/2017	H	COHIN00017848	CORDON
1002	8000	RE	211010	S	\$	(606.08)	5101092766	9/11/2017	H	COHIN00017845	DAVIS
1002	8000	RE	211010	S	\$	(604.48)	5101092764	9/11/2017	H	COHIN00017844	EBRAHIMIAN

1000	3400	RE	211010	S	\$	(594.33)	5101092288	9/11/2017	H	5014661465	Inv. Ctr# 55368
1002	8000	RE	211010	S	\$	(587.20)	5101092661	9/11/2017	H	COHIN00017991	DO
1002	8000	RE	211010	S	\$	(585.58)	5101092647	9/11/2017	H	COHIN00017958	Mccardell
1002	8000	RE	211010	S	\$	(584.94)	5101092744	9/11/2017	H	COHIN00017833	REQUENA
1002	8000	RE	211010	S	\$	(584.40)	5101092743	9/11/2017	H	COHIN00017830	TOLIVER
4042	2000	RE	211010	S	\$	(583.20)	5101092370	9/11/2017	H	46-13134 20252	FY17 46-13134 E15/ 20252
5000	3800	KR	211010	S	\$	(575.00)	1900808617	9/11/2017	H	INV# 5725	*BETTON MOVING CO - INV# 572
1002	8000	RE	211010	S	\$	(569.88)	5101092753	9/11/2017	H	COHIN00017828	DADE
1002	8000	RE	211010	S	\$	(569.88)	5101092757	9/11/2017	H	COHIN00017827	SMITH
2306	3400	KR	211010	S	\$	(560.00)	1900808630	9/11/2017	H	INV00393302	The Knot/Weddingpages, LLC)
1002	8000	RE	211010	S	\$	(558.08)	5101092596	9/11/2017	H	COHIN00017919	KIDD
1002	8000	RE	211010	S	\$	(555.18)	5101092645	9/11/2017	H	COHIN00017957	LONG
1002	8000	RE	211010	S	\$	(555.18)	5101092660	9/11/2017	H	COHIN00017971	BLAKE
1002	8000	RE	211010	S	\$	(548.08)	5101092734	9/11/2017	H	COHIN00017857	Ibarra Garza
1002	8000	RE	211010	S	\$	(547.20)	5101092649	9/11/2017	H	COHIN00017995	Stewart
1000	3400	RE	211010	S	\$	(544.18)	5101092226	9/11/2017	H	5014653135	Inv. Ctr# 55225
1002	8000	RE	211010	S	\$	(540.57)	5101092714	9/11/2017	H	COHIN00017825	Watson
1002	8000	RE	211010	S	\$	(537.92)	5101092623	9/11/2017	H	COHIN00017891	Siverand
1002	8000	RE	211010	S	\$	(526.08)	5101092746	9/11/2017	H	COHIN00017835	MOORE
1002	8000	RE	211010	S	\$	(525.96)	5101092579	9/11/2017	H	COHIN00018027	WHITFIELD
1002	8000	RE	211010	S	\$	(525.96)	5101092674	9/11/2017	H	COHIN00017981	NICKERSON
1002	8000	RE	211010	S	\$	(525.96)	5101092763	9/11/2017	H	COHIN00017826	MYERS
2427	6500	RE	211010	S	\$	(525.00)	5101092135	9/11/2017	H	314	INV 314/BARC/RPM/TRANSPORT O
1002	8000	RE	211010	S	\$	(523.94)	5101092626	9/11/2017	H	COHIN00017893	McNeil
1002	8000	RE	211010	S	\$	(523.20)	5101092578	9/11/2017	H	COHIN00017907	Guillory
1002	8000	RE	211010	S	\$	(523.20)	5101092581	9/11/2017	H	COHIN00017909	Metoyer
1002	8000	RE	211010	S	\$	(520.60)	5101092613	9/11/2017	H	COHIN00017883	GURROLA
1002	8000	RE	211010	S	\$	(517.44)	5101092669	9/11/2017	H	COHIN00017977	Ortiz
1002	8000	RE	211010	S	\$	(515.20)	5101092751	9/11/2017	H	COHIN00017837	Thomas
1002	8000	RE	211010	S	\$	(513.60)	5101092580	9/11/2017	H	COHIN00017908	Fletcher
1002	8000	RE	211010	S	\$	(511.35)	5101092662	9/11/2017	H	COHIN00017972	LEE
8300	2000	RE	211010	S	\$	(510.00)	5101092334	9/11/2017	H	9755	PWE-9755/4500264044 08/17
1002	8000	RE	211010	S	\$	(507.15)	5101092778	9/11/2017	H	COHIN00017873	Calverley
1002	8000	RE	211010	S	\$	(503.93)	5101092728	9/11/2017	H	COHIN00017853	Calverley
1002	8000	RE	211010	S	\$	(501.75)	5101092705	9/11/2017	H	COHIN00017950	Moroni
1000	3400	KR	211010	S	\$	(500.00)	1900808677	9/11/2017	H	31	Consultant: Rehmat Huda - 08
8001	2800	RE	211010	S	\$	(500.00)	5101092320	9/11/2017	H	INV# 3003408105	HASC Elevator Contract INV#3
1002	8000	RE	211010	S	\$	(495.36)	5101092657	9/11/2017	H	COHIN00017967	Pacheco
1002	8000	RE	211010	S	\$	(494.00)	5101092658	9/11/2017	H	COHIN00017992	Ramirez
1002	8000	RE	211010	S	\$	(493.92)	5101092632	9/11/2017	H	COHIN00017897	GARZA
1002	8000	RE	211010	S	\$	(493.12)	5101092589	9/11/2017	H	COHIN00017914	Pope
1002	8000	RE	211010	S	\$	(493.12)	5101092650	9/11/2017	H	COHIN00017960	EVANS
1002	8000	RE	211010	S	\$	(492.80)	5101092615	9/11/2017	H	COHIN00018042	Cantu
1002	8000	RE	211010	S	\$	(492.80)	5101092618	9/11/2017	H	COHIN00018041	Garcia Lopez
1002	8000	RE	211010	S	\$	(492.80)	5101092627	9/11/2017	H	COHIN00018038	Mottu Torres
1002	8000	RE	211010	S	\$	(492.80)	5101092775	9/11/2017	H	COHIN00018048	Ramirez
1002	8000	RE	211010	S	\$	(492.80)	5101092779	9/11/2017	H	COHIN00018047	Maldonado
1002	8000	RE	211010	S	\$	(492.80)	5101092788	9/11/2017	H	COHIN00018045	Lopez
1002	8000	RE	211010	S	\$	(492.80)	5101092792	9/11/2017	H	COHIN00018044	Hernandez
1002	8000	RE	211010	S	\$	(492.80)	5101092813	9/11/2017	H	COHIN00018050	Chavez
1002	8000	RE	211010	S	\$	(491.26)	5101092624	9/11/2017	H	COHIN00018039	Ramos
1002	8000	RE	211010	S	\$	(474.83)	5101092609	9/11/2017	H	COHIN00017930	BURCH
1002	8000	RE	211010	S	\$	(470.27)	5101092591	9/11/2017	H	COHIN00018022	Cochran
1002	8000	RE	211010	S	\$	(467.52)	5101092708	9/11/2017	H	COHIN00017952	Greenwood
1002	8000	RE	211010	S	\$	(465.80)	5101092663	9/11/2017	H	COHIN00017973	BLANCO
1002	8000	RE	211010	S	\$	(460.22)	5101092625	9/11/2017	H	COHIN00017892	FOSTER
1000	2100	RE	211010	S	\$	(459.00)	5101092321	9/11/2017	H	17082468	*SWM 4500265190; #17082468
1002	8000	RE	211010	S	\$	(458.80)	5101092774	9/11/2017	H	COHIN00017871	RAHMING
1002	8000	RE	211010	S	\$	(458.72)	5101092593	9/11/2017	H	COHIN00017917	MCDUGAL
1002	8000	RE	211010	S	\$	(455.68)	5101092659	9/11/2017	H	COHIN00017968	SIMO
1000	3400	KR	211010	S	\$	(455.00)	1900808676	9/11/2017	H	21	Contractor: Carlos Martinez
1002	8000	RE	211010	S	\$	(440.32)	5101092667	9/11/2017	H	COHIN00017989	WILSON
1002	8000	RE	211010	S	\$	(440.32)	5101092773	9/11/2017	H	COHIN00017814	CASCO
1002	8000	RE	211010	S	\$	(438.48)	5101092789	9/11/2017	H	COHIN00017878	SPILLER
1002	8000	RE	211010	S	\$	(434.78)	5101092656	9/11/2017	H	COHIN00017966	MINTER
2105	2500	RE	211010	S	\$	(433.89)	5101092105	9/11/2017	H	1157353366	4500240773 (4500240773) GSD
2306	3400	KR	211010	S	\$	(432.00)	1900808674	9/11/2017	H	INV00393303	The Knot/Weddingpages, LLC)
1000	3400	RE	211010	S	\$	(417.42)	5101092274	9/11/2017	H	5014643280	Inv. Ctr# 55249 Adjustment
1002	8000	RE	211010	S	\$	(412.80)	5101092676	9/11/2017	H	COHIN00017986	Agumagu
1002	8000	RE	211010	S	\$	(412.80)	5101092727	9/11/2017	H	COHIN00017822	PAGE
1002	8000	RE	211010	S	\$	(412.80)	5101092769	9/11/2017	H	COHIN00017815	YANEZ
1002	8000	RE	211010	S	\$	(409.08)	5101092592	9/11/2017	H	COHIN00017916	Matthews
1002	8000	RE	211010	S	\$	(409.08)	5101092595	9/11/2017	H	COHIN00017918	BOWMAN
4042	2000	RE	211010	S	\$	(405.00)	5101092260	9/11/2017	H	46-8899 9225	FY17 46-8899 E49/ 9225

1002	8000	RE	211010	S	\$	(402.48)	5101092799	9/11/2017	H	COHIN00017861	WILLIAMS
1002	8000	RE	211010	S	\$	(400.66)	5101092586	9/11/2017	H	COHIN00017912	James
1002	8000	RE	211010	S	\$	(399.04)	5101092802	9/11/2017	H	COHIN00017862	ANYANWU
1002	8000	RE	211010	S	\$	(397.44)	5101092807	9/11/2017	H	COHIN00017817	MANOUCHEHRI
1002	8000	RE	211010	S	\$	(394.47)	5101092666	9/11/2017	H	COHIN00017975	LASTRA
8011	2800	RE	211010	S	\$	(393.07)	5101092145	9/11/2017	H	INV#077433	46-13946 NCS Inv #077433 OSR
1002	8000	RE	211010	S	\$	(387.40)	5101092782	9/11/2017	H	COHIN00017875	Solis
1002	8000	RE	211010	S	\$	(383.64)	5101092622	9/11/2017	H	COHIN00017890	HANNA
1002	8000	RE	211010	S	\$	(379.86)	5101092718	9/11/2017	H	COHIN00017824	Artis Jr
1002	8000	RE	211010	S	\$	(376.56)	5101092590	9/11/2017	H	COHIN00017915	Mendez
1002	8000	RE	211010	S	\$	(372.00)	5101092604	9/11/2017	H	COHIN00017926	Effendi
1002	8000	RE	211010	S	\$	(369.84)	5101092730	9/11/2017	H	COHIN00017854	Melton
1002	8000	RE	211010	S	\$	(369.60)	5101092612	9/11/2017	H	COHIN00018043	Preston
1002	8000	RE	211010	S	\$	(369.60)	5101092621	9/11/2017	H	COHIN00018040	Coviellas
1002	8000	RE	211010	S	\$	(369.60)	5101092771	9/11/2017	H	COHIN00018049	Rodriguez
1000	1200	RE	211010	S	\$	(368.94)	5101092510	9/11/2017	H	17-2020731	HFD 17-2020731 4500264344 8/
8001	2800	RE	211010	S	\$	(366.85)	5101092521	9/11/2017	H	INV# 3581645	VEST, SAFETY WITH HAS LOGO S
1002	8000	RE	211010	S	\$	(360.48)	5101092755	9/11/2017	H	COHIN00017839	RAINWATER
1002	8000	RE	211010	S	\$	(350.64)	5101092588	9/11/2017	H	COHIN00018023	CAREY
1002	8000	RE	211010	S	\$	(350.06)	5101092634	9/11/2017	H	COHIN00017898	JONES
5030	3600	RE	211010	S	\$	(349.95)	5101092206	9/11/2017	H	41473924	ASAP Summer 2017
1002	8000	RE	211010	S	\$	(330.24)	5101092808	9/11/2017	H	COHIN00017865	DEAN
1000	1200	RE	211010	S	\$	(329.40)	5101092212	9/11/2017	H	TX02115034	HFD TX02115034 4500263498 8
5000	3800	KR	211010	S	\$	(300.00)	1900808620	9/11/2017	H	INV# 250185	*LOVUNIA NANCY BELL - INV# 2
1000	6800	RE	211010	S	\$	(297.12)	5101092353	9/11/2017	H	22621118	HITS 22621118 4500243217 Jul
8700	6500	RE	211010	S	\$	(287.50)	5101092138	9/11/2017	H	8/7/2017	INV 2017-08-07 / ARA-PKG / 4
1002	8000	RE	211010	S	\$	(285.66)	5101092794	9/11/2017	H	COHIN00017810	MANOUCHEHRI
2310	2000	RE	211010	S	\$	(284.90)	5101092539	9/11/2017	H	L74897	PWE,L74897 PO#4500263973
2010	3800	RE	211010	S	\$	(284.30)	5101092228	9/11/2017	H	3210755	*HEALTH - 4500235076 - 32107
1002	8000	RE	211010	S	\$	(281.05)	5101092682	9/11/2017	H	COHIN00017933	FLOYD
1000	3400	RE	211010	S	\$	(279.30)	5101092236	9/11/2017	H	5014648806	Inv. Ctr# 55209
2402	2000	KR	211010	S	\$	(269.97)	1900808631	9/11/2017	H	3173274302 8/17	PWE 8777703173274302 08/25/1
1000	3400	RE	211010	S	\$	(259.60)	5101092227	9/11/2017	H	5014648805	Inv. Ctr# 55206
1002	8000	RE	211010	S	\$	(258.74)	5101092638	9/11/2017	H	COHIN00017901	MARTINEZ
2310	2000	RE	211010	S	\$	(249.37)	5101092537	9/11/2017	H	L74894	PWE,L74894 PO#4500263973 6
1002	8000	RE	211010	S	\$	(246.40)	5101092784	9/11/2017	H	COHIN00018046	Monreal
1000	3400	RE	211010	S	\$	(244.94)	5101092269	9/11/2017	H	5014651763	Inv. Ctr# 55249
1002	8000	RE	211010	S	\$	(243.52)	5101092759	9/11/2017	H	COHIN00018064	Vasquez
1002	8000	RE	211010	S	\$	(238.63)	5101092665	9/11/2017	H	COHIN00017974	LOPEZ
1000	3600	RE	211010	S	\$	(232.24)	5101092210	9/11/2017	H	3350863386	Recreation and Wellness Bldg
2105	2500	RE	211010	S	\$	(229.61)	5101092106	9/11/2017	H	1157353371	1157353371 (4500240773) GSD
2105	2500	RE	211010	S	\$	(224.00)	5101092107	9/11/2017	H	1157384553	1157384553 (4500240773) GSD
1000	3800	KR	211010	S	\$	(220.00)	1900808622	9/11/2017	H	MEM# 9945483	*AMERICAN PUB HEA ASSOC. - ME
8300	2000	RE	211010	S	\$	(220.00)	5101092341	9/11/2017	H	81079	PWE-81079/450024112 07/17
8300	2000	RE	211010	S	\$	(220.00)	5101092347	9/11/2017	H	81080	PWE-81080/4500241112 07/17
1002	8000	RE	211010	S	\$	(217.14)	5101092684	9/11/2017	H	COHIN00017935	GANTA
1002	8000	RE	211010	S	\$	(216.72)	5101092695	9/11/2017	H	COHIN00018005	BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(215.74)	5101092800	9/11/2017	H	COHIN00018053	Hudson
1002	8000	RE	211010	S	\$	(209.28)	5101092583	9/11/2017	H	COHIN00017910	Guillory
2105	2500	RE	211010	S	\$	(208.36)	5101092111	9/11/2017	H	1157450674	1157450674 (4500240773) GSD
1000	1200	RE	211010	S	\$	(205.20)	5101092519	9/11/2017	H	17-2020677	HFD 17-2020677 4500264344 8/
8001	2800	RE	211010	S	\$	(197.98)	5101092156	9/11/2017	H	INV#170677	WIRE, THHN NO. 10 STRANDED 6
4502	3600	RE	211010	S	\$	(196.25)	5101092337	9/11/2017	H	1162235	001162235 (42-7619) esmt 29
1002	8000	RE	211010	S	\$	(196.08)	5101092637	9/11/2017	H	COHIN00017900	BALDERAS
1005	6700	RE	211010	S	\$	(188.79)	5101092566	9/11/2017	H	1.70802E+12	FMD 1708017445999 4500266174
1005	6700	RE	211010	S	\$	(181.92)	5101092555	9/11/2017	H	X1013406662	FMD X1013406662 4500246056 1
1000	2500	KR	211010	S	\$	(180.50)	1900808624	9/11/2017	H	6189	*INVOICE 6189 (EXTRA MILE DA
1005	6700	RE	211010	S	\$	(176.86)	5101092563	9/11/2017	H	1.70702E+12	FMD 1707017438004 4500262898
1002	8000	RE	211010	S	\$	(174.33)	5101092724	9/11/2017	H	COHIN00017851	SHETTY
1000	1200	RE	211010	S	\$	(173.99)	5101092523	9/11/2017	H	17-2020760	HFD 17-2020760 4500264344 8/
8001	2800	KR	211010	S	\$	(172.69)	1900808612	9/11/2017	H	39125721-02AUG17	13150 SPACE CENTER-7/26-08/2
1002	8000	RE	211010	S	\$	(167.42)	5101092707	9/11/2017	H	COHIN00018000	WOODS
2105	2500	RE	211010	S	\$	(162.76)	5101092110	9/11/2017	H	1157450671	1157450671 (4500240773) GSD
1000	3400	RE	211010	S	\$	(157.60)	5101092282	9/11/2017	H	5014650755	Inv. Ctr# 55221
1005	6700	RE	211010	S	\$	(154.05)	5101092293	9/11/2017	H	8623	FMD INV 8623 4500266592 8/17
1000	2100	RE	211010	S	\$	(150.00)	5101092546	9/11/2017	H	917	*SWM 4500264166 0917
1000	1200	RE	211010	S	\$	(149.72)	5101092520	9/11/2017	H	17-2020691	HFD 17-2020691 4500264344 8/
1000	3400	RE	211010	S	\$	(147.75)	5101092279	9/11/2017	H	5014650754	Inv. Ctr# 55213
8001	2800	RE	211010	S	\$	(146.88)	5101092160	9/11/2017	H	INV#59863	TIP, FILTER, 60 MESH
8001	2800	RE	211010	S	\$	(146.85)	5101092525	9/11/2017	H	INV# 50267277	SHIRT, MENS, SHORT/LONG, SZ
1005	6700	RE	211010	S	\$	(145.00)	5101089646	9/11/2017	H	751015	FMD 751015 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101089689	9/11/2017	H	751016	FMD 751016 4500263689 08/17
2402	2000	KR	211010	S	\$	(138.60)	1900808632	9/11/2017	H	1250011340 8/17	PWE 8777701250011340 08/28/1
1002	8000	RE	211010	S	\$	(137.28)	5101092752	9/11/2017	H	COHIN00017838	Holmes

1002	8000	RE	211010	S	\$	(136.80)	5101092737	9/11/2017	H	COHIN00017858	GURROLA
1000	3400	RE	211010	S	\$	(136.25)	5101092322	9/11/2017	H		5014660676 Inv. Ctrl# 55340
1005	6700	RE	211010	S	\$	(132.90)	5101092300	9/11/2017	H		1.70602E+12 FMD 1706017431559 4500260657
1000	3600	RE	211010	S	\$	(126.00)	5101092518	9/11/2017	H	MB2850-31665	Pest Control
8001	2800	RE	211010	S	\$	(125.72)	5101092342	9/11/2017	H	INV#9947626644	4500256259-INV#9947626644
1002	8000	RE	211010	S	\$	(123.28)	5101092610	9/11/2017	H	COHIN00017931	Hypolite
1005	6700	RE	211010	S	\$	(115.00)	5101089622	9/11/2017	H		751876 FMD 751876 4500263689 08/17
1000	3400	RE	211010	S	\$	(113.75)	5101092332	9/11/2017	H		5014660677 Inv. Ctrl# 55345
1000	3600	RE	211010	S	\$	(112.98)	5101092476	9/11/2017	H	L74809	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101092499	9/11/2017	H	L75068	Ice Machine Rental @ Forestr
1000	3600	RE	211010	S	\$	(112.98)	5101092500	9/11/2017	H	L74562	Ice Machine Rental @ Forestr
1002	8000	RE	211010	S	\$	(107.87)	5101092673	9/11/2017	H	COHIN00017987	Harden
1005	6700	RE	211010	S	\$	(98.78)	5101072418	9/11/2017	H		9940309251 FMD 9940309251 4500232762 10
2105	2500	RE	211010	S	\$	(95.25)	5101092108	9/11/2017	H		1157409582 1157409582 (4500240773) GSD
2010	3800	RE	211010	S	\$	(92.50)	5101092224	9/11/2017	H		3209482 *HEALTH - 4500235076 - 32094
1000	3400	RE	211010	S	\$	(83.28)	5101092265	9/11/2017	H		5014648804 Inv. Ctrl# 55224
1000	1200	RE	211010	S	\$	(81.76)	5101092217	9/11/2017	H		9059755088 HFD 9059755088 4500196458 1/
1000	3400	RE	211010	S	\$	(81.75)	5101092276	9/11/2017	H		5014653134 Inv. Ctrl# 55189
1000	3400	RE	211010	S	\$	(81.75)	5101092317	9/11/2017	H		5014660681 Inv. Ctrl# 55338
1005	6700	RE	211010	S	\$	(73.34)	5101092182	9/11/2017	H		170705237 FMD 170705237 4500253608 7/17
1000	3400	RE	211010	S	\$	(72.76)	5101092325	9/11/2017	H		5014660674 Inv. Ctrl# 55341
8300	2000	RE	211010	S	\$	(72.55)	5101092543	9/11/2017	H	L74893	PWE,L74893 PO#4500263973 6
8300	2000	RE	211010	S	\$	(72.55)	5101092549	9/11/2017	H	L74864	PWE,L74864 PO#4500263973
5000	3200	RE	211010	S	\$	(71.41)	5101092552	9/11/2017	H	INV PEE83433	Inv PEE8343
1000	3400	RE	211010	S	\$	(69.40)	5101092233	9/11/2017	H		5014648807 Inv. Ctrl# 55207
1000	6800	KR	211010	S	\$	(67.81)	1900808585	9/11/2017	H	5-878-70793	HITS 5-878-70793, A/C 2760-2
1002	8000	RE	211010	S	\$	(65.36)	5101092672	9/11/2017	H	COHIN00017980	Anderson
1000	3400	RE	211010	S	\$	(62.76)	5101092327	9/11/2017	H		5014660684 Inv. Ctrl# 55342
1002	8000	RE	211010	S	\$	(62.76)	5101092723	9/11/2017	H	COHIN00017823	Frankel
1000	1200	RE	211010	S	\$	(59.29)	5101092214	9/11/2017	H		82582766 HFD 82582766 4500264047 8/17
8300	2000	RE	211010	S	\$	(58.94)	5101092542	9/11/2017	H	L74892	PWE,L74892 PO#4500263973 6
8300	2000	RE	211010	S	\$	(58.94)	5101092544	9/11/2017	H	L74861	PWE,L74861 PO#4500263973 6
1004	9000	KR	211010	S	\$	(57.19)	1900808600	9/11/2017	H	090717-WILKERSON	#2016-43519
1000	3600	RE	211010	S	\$	(54.00)	5101092505	9/11/2017	H		312051 Pest Control
1005	6700	RE	211010	S	\$	(50.00)	5101089680	9/11/2017	H		750957 FMD 750957 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089682	9/11/2017	H		751036 FMD 751036 4500263689 8/17
1000	3600	RE	211010	S	\$	(48.00)	5101092503	9/11/2017	H		312067 Pest Control
1005	6700	RE	211010	S	\$	(47.52)	5101092267	9/11/2017	H		1.70702E+12 FMD 1707017441682 CM 1707017
1000	3400	RE	211010	S	\$	(45.48)	5101092222	9/11/2017	H		5014653132 Inv. Ctrl# 55212
1000	3600	RE	211010	S	\$	(42.52)	5101092204	9/11/2017	H	C762930	Crickets - Lake Houston Park
1005	6700	RE	211010	S	\$	(41.36)	5101092323	9/11/2017	H		1.70602E+12 FMD 1706017431027 4500260976
1000	3600	RE	211010	S	\$	(40.00)	5101092502	9/11/2017	H		312012 Pest Control
2100	3600	RE	211010	S	\$	(40.00)	5101092507	9/11/2017	H		312013 Pest Control
2010	3800	KR	211010	S	\$	(38.29)	1900808634	9/11/2017	H	DIXIE SASU/REIMB	*DIXIE SASU - REIMBURSEMENT-
9000	8000	KR	211010	S	\$	(38.10)	1900808628	9/11/2017	H	5-900-49060	FY18 SERVICES RENDERED FOR E
1005	6700	RE	211010	S	\$	(37.05)	5101092183	9/11/2017	H		170701717 FMD 170701717 4500253608 7/17
1000	3400	RE	211010	S	\$	(36.38)	5101092223	9/11/2017	H		5014653130 Inv. Ctrl# 55214
1002	8000	RE	211010	S	\$	(35.00)	5101092738	9/11/2017	H	COHMI00000305	Moreno
1000	3600	RE	211010	S	\$	(35.00)	5101092526	9/11/2017	H		312017 Pest Control
1002	8000	RE	211010	S	\$	(35.00)	5101092804	9/11/2017	H	COHMI00000313	Leon
2104	3600	RE	211010	S	\$	(35.00)	5101092511	9/11/2017	H		315768-31665 Pest Control
1002	2500	RE	211010	S	\$	(31.32)	5101092577	9/11/2017	H	ELECO49/5/2017	ELECTRICITY BILLING 04 9/5/2
1000	3600	RE	211010	S	\$	(30.00)	5101092504	9/11/2017	H		312135 Pest Control
1000	3400	RE	211010	S	\$	(27.29)	5101092319	9/11/2017	H		5014660680 Inv. Ctrl# 55339
1000	3400	RE	211010	S	\$	(27.25)	5101092216	9/11/2017	H		5014653123 Inv. Ctrl# 55203
1000	3400	RE	211010	S	\$	(27.25)	5101092218	9/11/2017	H		5014653122 Inv. Ctrl# 55205
1000	3400	RE	211010	S	\$	(27.25)	5101092220	9/11/2017	H		5014653131 Inv. Ctrl# 55210
1002	8000	RE	211010	S	\$	(27.00)	5101092777	9/11/2017	H	COHMI00000331	Parlor
1002	8000	RE	211010	S	\$	(27.00)	5101092786	9/11/2017	H	COHMI00000332	Anderson
1002	8000	RE	211010	S	\$	(27.00)	5101092795	9/11/2017	H	COHMI00000330	Campbell
8001	2800	RE	211010	S	\$	(25.83)	5101092142	9/11/2017	H	INV#B291073	propane-4500239418-INV#B2910
1000	1200	RE	211010	S	\$	(24.27)	5101092515	9/11/2017	H	17-2020744	HFD 17-2020744 4500264344 8/
1000	6800	KR	211010	S	\$	(21.05)	1900808586	9/11/2017	H	5-886-47334	HITS 5-886-47334, 2760-2212-
9000	8000	KR	211010	S	\$	(20.00)	1900808629	9/11/2017	H	5-915-71128	FY18 SERVICES RENDERED FOR E
1000	1000	RE	211010	S	\$	(19.00)	5101092551	9/11/2017	H		59571 10 59571
1000	3400	RE	211010	S	\$	(18.19)	5101092221	9/11/2017	H		5014653127 Inv. Ctrl# 55211
1000	3400	RE	211010	S	\$	(18.19)	5101092225	9/11/2017	H		5014653128 Inv. Ctrl# 55218
1000	3400	RE	211010	S	\$	(18.19)	5101092310	9/11/2017	H		5014660685 Inv. Ctrl# 55336
1000	3600	RE	211010	S	\$	(15.00)	5101092524	9/11/2017	H		312015 Pest Control
1005	6700	RE	211010	S	\$	(13.87)	5101092171	9/11/2017	H		170701747 FMD 170701747 4500253608 7/17
1005	6700	RE	211010	S	\$	(13.30)	5101092187	9/11/2017	H		170701745 FMD 170701745 4500253608 7/
1005	6700	RE	211010	S	\$	(12.35)	5101092167	9/11/2017	H		170707501 FMD 170707501 4500253608 7/17
1005	6700	RE	211010	S	\$	(12.35)	5101092185	9/11/2017	H		170701727 FMD 170701727 4500253608 7/17
8001	2800	KR	211010	S	\$	(11.00)	1900808611	9/11/2017	H	39125720-02AUG17	13150 SPACE CENTER-7/26-08/2

1005	6700	RE	211010	S	\$	(8.74)	5101092165	9/11/2017	H		170707502	FMD 170707502 4500253608	7/17
1005	6700	RE	211010	S	\$	(7.22)	5101092172	9/11/2017	H		170701713	FMD 170701713 4500253608	7/17
1005	6700	RE	211010	S	\$	(6.08)	5101092176	9/11/2017	H		170701761	FMD 170701761 4500253608	7/17
1005	6700	RE	211010	S	\$	(5.32)	5101092175	9/11/2017	H		170701759	FMD 170701759 4500253608	7/17
1005	6700	RE	211010	S	\$	(5.13)	5101092173	9/11/2017	H		170701743	FMD 170701743 4500253608	7/17
1000	3600	RE	211010	S	\$	(5.00)	5101092527	9/11/2017	H		312016	Pest Control	
1005	6700	RE	211010	S	\$	(4.75)	5101092168	9/11/2017	H		170707454	FMD 170707454 4500253608	7/17
1005	6700	RE	211010	S	\$	(3.42)	5101092178	9/11/2017	H		170701757	FMD 170701757 4500253608	7/17
1005	6700	RE	211010	S	\$	(2.85)	5101092169	9/11/2017	H		170707095	FMD 170707095 4500253608	7/17
1005	6700	RE	211010	S	\$	(1.14)	5101092164	9/11/2017	H		170706937	FMD 170706937 4500253608	7/17
1005	6700	RE	211010	S	\$	(0.38)	5101092190	9/11/2017	H		170706852	FMD 170706852 4500253608	7/17
1005	6700	RE	211010	S	\$	68.08	5101073742	9/11/2017	S	CMIH75565		FMD CMIH75565 INV IH75246	45
1005	6700	RE	211010	S	\$	311.20	5101073734	9/11/2017	S	IH76757		FMD CMIH76757 INV IH76134	45
1002	8000	RE	211010	S	\$	503.93	5101092776	9/11/2017	S	COHIN00017872		Calverley	
1002	8000	RE	211010	S	\$	584.94	5101092692	9/11/2017	S	COHIN00018006		REQUENA	
1002	8000	RE	211010	S	\$	701.28	5101092686	9/11/2017	S	COHIN00018009		HOWARD	
1002	8000	RE	211010	S	\$	711.36	5101092716	9/11/2017	S	COHIN00018061		TWYMAN	
1002	8000	RE	211010	S	\$	728.18	5101092756	9/11/2017	S	COHIN00018070		Bailey	
1002	8000	RE	211010	S	\$	876.80	5101092691	9/11/2017	S	COHIN00017940		Small	
1002	8000	RE	211010	S	\$	887.52	5101092745	9/11/2017	S	COHIN00018067		Prichett	
1002	8000	RE	211010	S	\$	927.78	5101092603	9/11/2017	S	COHIN00018015		THOMAS	
1002	8000	RE	211010	S	\$	943.64	5101092701	9/11/2017	S	COHIN00018003		NOWLING JR.	
1002	8000	RE	211010	S	\$	957.81	5101092646	9/11/2017	S	COHIN00017996		JENKINS	
1002	8000	RE	211010	S	\$	1,091.12	5101092654	9/11/2017	S	COHIN00017963		WYRE	
1002	8000	RE	211010	S	\$	1,103.11	5101092600	9/11/2017	S	COHIN00018017		Barrow	
1002	8000	RE	211010	S	\$	1,320.34	5101092704	9/11/2017	S	COHIN00018001		Jackson	
1002	8000	RE	211010	S	\$	1,331.75	5101092680	9/11/2017	S	COHIN00018011		HOUSE	
1000	3600	RE	211010	S	\$	2,871.68	5101097530	9/11/2017	S		17014218	Service from: 8/20/17 to 8/2	
1000	1200	RE	211010	S	\$	(26,404.40)	5101092090	9/10/2017	H	IN1135327		HFD IN1135327 4500258110	5/17
1000	1200	RE	211010	S	\$	(9,555.00)	5101092092	9/10/2017	H		177365	HFD 177365 4500255033	1/17
1000	1200	RE	211010	S	\$	(3,185.00)	5101092089	9/10/2017	H	22717-A		HFD 22717-A 4500255033	2/17
1002	8000	RE	211010	S	\$	(2,743.80)	5101092097	9/10/2017	H	COHIN00017804		OYEWALE	
1002	8000	RE	211010	S	\$	(1,646.28)	5101092096	9/10/2017	H	COHIN00017803		HERNANDEZ	
1002	8000	RE	211010	S	\$	(1,285.84)	5101092101	9/10/2017	H	COHIN00017808		DEVINE	
1002	8000	RE	211010	S	\$	(1,220.08)	5101092100	9/10/2017	H	COHIN00017807		SANCHEZ	
1002	8000	RE	211010	S	\$	(941.29)	5101092099	9/10/2017	H	COHIN00017806		CHAMBERS	
1002	8000	RE	211010	S	\$	(927.78)	5101092095	9/10/2017	H	COHIN00017802		THOMAS	
1002	8000	RE	211010	S	\$	(701.28)	5101092098	9/10/2017	H	COHIN00017805		HOWARD	
8300	2000	RE	211010	S	\$	(284.00)	5101087993	9/10/2017	H		31552	PWE 0031552/4500241010	6/17
1000	5100	RE	211010	S	\$	(14,323.00)	5101091968	9/9/2017	H		17050215	OBO 17050215 4500266832	7/17
8300	2000	RE	211010	S	\$	(12,285.00)	5101092068	9/9/2017	H		282011	PWE 282011/4500266307	09/17
2310	2000	RE	211010	S	\$	(10,476.00)	5101091944	9/9/2017	H	2400156-00		PWE 2400156-00/4500265946	08
1005	6700	RE	211010	S	\$	(5,013.80)	5101092015	9/9/2017	H		1.70902E+12	FMD 4500267251 1709017450222	
1005	6700	RE	211010	S	\$	(4,985.00)	5101092055	9/9/2017	H		21826	FMD 21826 4500249859	6/17
1005	6700	RE	211010	S	\$	(3,979.29)	5101092063	9/9/2017	H		1.70402E+12	FMD 1704017423642 4500258923	
1005	6700	RE	211010	S	\$	(3,861.60)	5101092016	9/9/2017	H		1.70902E+12	FMD 4500267252 1709017450225	
1005	6700	RE	211010	S	\$	(2,806.65)	5101091943	9/9/2017	H	323560-00		FMD 323560-00 4500259232	05/
1005	6700	RE	211010	S	\$	(2,536.34)	5101092018	9/9/2017	H		1.70902E+12	FMD 4500267262 1709017450274	
1002	8000	RE	211010	S	\$	(1,846.44)	5101092086	9/9/2017	H	COHIN00017784		CONLEY	
1005	6700	RE	211010	S	\$	(1,763.13)	5101092022	9/9/2017	H		1.70902E+12	FMD 4500267253 1709017450226	
1005	6700	RE	211010	S	\$	(1,647.47)	5101092023	9/9/2017	H		1.70902E+12	FMD 4500267250 1709017450171	
1005	6700	RE	211010	S	\$	(1,559.93)	5101092065	9/9/2017	H		1.70402E+12	FMD 1704017420896 4500257982	
1002	8000	RE	211010	S	\$	(1,519.51)	5101092081	9/9/2017	H	COHIN00017787		MITCHELL	
1005	6700	RE	211010	S	\$	(1,273.88)	5101091960	9/9/2017	H		1.70802E+12	FMD 4500266816 1708017448375	
1005	6700	RE	211010	S	\$	(1,263.68)	5101092034	9/9/2017	H		1.70402E+12	FMD 1704017423275 4500258826	
1005	6700	RE	211010	S	\$	(1,214.03)	5101091964	9/9/2017	H		1.70802E+12	FMD 4500266904 1708017448394	
1005	6700	RE	211010	S	\$	(1,196.06)	5101091997	9/9/2017	H		1.70802E+12	FMD 4500266751 1708017448547	
1002	8000	RE	211010	S	\$	(1,103.11)	5101092082	9/9/2017	H	COHIN00017800		Barrow	
1005	6700	RE	211010	S	\$	(1,082.14)	5101091981	9/9/2017	H		1.70802E+12	FMD 4500266814 1708017448340	
1002	8000	RE	211010	S	\$	(1,076.94)	5101092072	9/9/2017	H	COHIN00017794		Dike	
1005	6700	RE	211010	S	\$	(961.50)	5101091992	9/9/2017	H		1.70802E+12	FMD 4500265580 1708017448543	
1002	8000	RE	211010	S	\$	(950.40)	5101092080	9/9/2017	H	COHIN00017788		TRAVIS	
1002	8000	RE	211010	S	\$	(917.60)	5101092071	9/9/2017	H	COHIN00017795		SHOOK JR	
1002	8000	RE	211010	S	\$	(916.40)	5101092070	9/9/2017	H	COHIN00017796		Hernandez	
1005	6700	RE	211010	S	\$	(907.60)	5101092014	9/9/2017	H		1.70902E+12	FMD 4500267247 1709017450157	
1002	8000	RE	211010	S	\$	(891.84)	5101092074	9/9/2017	H	COHIN00017793		ALMESHAL	
1002	8000	RE	211010	S	\$	(891.84)	5101092075	9/9/2017	H	COHIN00017792		GARCIA	
1005	6700	RE	211010	S	\$	(830.25)	5101091987	9/9/2017	H		1.70802E+12	FMD 1708017448444 4500266907	
1005	6700	RE	211010	S	\$	(821.42)	5101092058	9/9/2017	H		1.70402E+12	FMD 1704017423483 4500258377	
1002	8000	RE	211010	S	\$	(816.97)	5101092076	9/9/2017	H	COHIN00017798		Awad	
1002	8000	RE	211010	S	\$	(803.60)	5101092077	9/9/2017	H	COHIN00017791		Marsh	
1005	6700	RE	211010	S	\$	(780.52)	5101091977	9/9/2017	H		1.70802E+12	FMD 4500266811 1708017448334	
1005	6700	RE	211010	S	\$	(748.05)	5101091962	9/9/2017	H	IN0045950		FMD INV IN0045950 4500245370	
1002	8000	RE	211010	S	\$	(742.70)	5101092079	9/9/2017	H	COHIN00017799		umadevi	

2308	7000	RE	211010	S	\$	(742.50)	5101091965	9/9/2017	H	8/10/2017	PD 2017-08-10	4500263138	8/17	
1000	1200	RE	211010	S	\$	(730.66)	5101092024	9/9/2017	H	82504057	HFD 82504057	4500260839	5/17	
2310	2000	RE	211010	S	\$	(730.00)	5101091927	9/9/2017	H	28659498-015	PWE 28659498-015/4500236683			
1002	8000	RE	211010	S	\$	(711.36)	5101092087	9/9/2017	H	COHIN00017783	TWYMAN			
1005	6700	RE	211010	S	\$	(703.85)	5101091958	9/9/2017	H		1.70802E+12	FMD 4500266906	1708017448443	
1002	8000	RE	211010	S	\$	(697.44)	5101092085	9/9/2017	H	COHIN00017801	LYONS			
1005	6700	RE	211010	S	\$	(692.16)	5101092066	9/9/2017	H		1.70402E+12	FMD 1704017421142	4500257993	
1005	6700	RE	211010	S	\$	(669.79)	5101091978	9/9/2017	H		1.70802E+12	FMD 4500266812	1708017448336	
1005	6700	RE	211010	S	\$	(662.07)	5101092054	9/9/2017	H		1.70402E+12	FMD 1704017423504	4500257747	
1005	6700	RE	211010	S	\$	(652.74)	5101092044	9/9/2017	H		1.70402E+12	FMD 1704017423458	4500258093	
1002	8000	RE	211010	S	\$	(619.84)	5101092083	9/9/2017	H	COHIN00017786	Le			
1005	6700	RE	211010	S	\$	(598.03)	5101091995	9/9/2017	H		1.70802E+12	FMD 4500266180	1708017448546	
1005	6700	RE	211010	S	\$	(559.71)	5101091959	9/9/2017	H		1.70802E+12	FMD 4500266810	1708017448296	
1002	8000	RE	211010	S	\$	(549.84)	5101092078	9/9/2017	H	COHIN00017789	DeJean			
1005	6700	RE	211010	S	\$	(541.92)	5101092017	9/9/2017	H		1.70902E+12	FMD 4500267209	1709017450267	
1005	6700	RE	211010	S	\$	(526.56)	5101092003	9/9/2017	H		1.70802E+12	FMD 4500266475	1708017448675	
1005	6700	RE	211010	S	\$	(525.87)	5101092035	9/9/2017	H		1.70402E+12	FMD 1704017423375	4500258834	
1002	8000	RE	211010	S	\$	(516.00)	5101092084	9/9/2017	H	COHIN00017785	ARRONA			
1005	6700	RE	211010	S	\$	(491.37)	5101092067	9/9/2017	H		1.70402E+12	FMD 1704017421274	4500258088	
1005	6700	RE	211010	S	\$	(478.60)	5101091991	9/9/2017	H		1.70802E+12	FMD 4500266911	1708017448540	
1005	6700	RE	211010	S	\$	(448.70)	5101091994	9/9/2017	H		1.70802E+12	FMD 4500266469	1708017448545	
1002	8000	RE	211010	S	\$	(422.08)	5101092073	9/9/2017	H	COHIN00017797	GARCIA			
1005	6700	RE	211010	S	\$	(394.74)	5101092032	9/9/2017	H		1.70402E+12	FMD 1704017423503	4500256252	
1005	6700	RE	211010	S	\$	(362.25)	5101091967	9/9/2017	H		1.70802E+12	FMD 4500266346	1708017443753	
1005	6700	RE	211010	S	\$	(349.84)	5101092037	9/9/2017	H		1.70402E+12	FMD 1704017423372	4500258831	
8300	2000	RE	211010	S	\$	(322.22)	5101089107	9/9/2017	H		116003	PWE 116003/4500241744	3/17	
1005	6700	RE	211010	S	\$	(316.46)	5101091980	9/9/2017	H		1.70802E+12	FMD 4500266813	1708017448339	
1005	6700	RE	211010	S	\$	(313.11)	5101092036	9/9/2017	H		1.70402E+12	FMD 1704017423304	4500258309	
1005	6700	RE	211010	S	\$	(304.66)	5101091966	9/9/2017	H		1.70802E+12	FMD 4500266472	1708017448467	
2308	7000	RE	211010	S	\$	(293.20)	5101091970	9/9/2017	H		1017786	PD 1017786	4500264342	6/17
1005	6700	RE	211010	S	\$	(292.16)	5101092049	9/9/2017	H		1.70402E+12	FMD 1704017423295	4500258828	
1005	6700	RE	211010	S	\$	(287.27)	5101092052	9/9/2017	H		1.70402E+12	FMD 1704017423214	4500258742	
1005	6700	RE	211010	S	\$	(285.60)	5101092020	9/9/2017	H		1.70902E+12	FMD 4500267252	1709017450305	
1005	6700	RE	211010	S	\$	(278.47)	5101091949	9/9/2017	H		3007460919	FMD 3007460919	4500263142	08
1005	6700	RE	211010	S	\$	(257.94)	5101091985	9/9/2017	H		1.70802E+12	FMD 4500266905	1708017448441	
1005	6700	RE	211010	S	\$	(248.40)	5101092050	9/9/2017	H		1.70402E+12	FMD 1704017423302	4500257698	
1005	6700	RE	211010	S	\$	(245.44)	5101092029	9/9/2017	H		1.70402E+12	FMD 1704017423488	4500258460	
1005	6700	RE	211010	S	\$	(241.78)	5101092064	9/9/2017	H		1.70402E+12	FMD 1704017423901	4500258313	
1005	6700	RE	211010	S	\$	(241.31)	5101091983	9/9/2017	H		1.70802E+12	FMD 4500266813	1708017448341	
1005	6700	RE	211010	S	\$	(240.87)	5101092040	9/9/2017	H		1.70402E+12	FMD 1704017423215	4500258743	
1005	6700	RE	211010	S	\$	(237.66)	5101092057	9/9/2017	H		1.70402E+12	FMD 1704017423432	4500257698	
1005	6700	RE	211010	S	\$	(216.80)	5101092019	9/9/2017	H		1.70902E+12	FMD 4500267263	1709017450300	
1005	6700	RE	211010	S	\$	(209.25)	5101092053	9/9/2017	H		1.70402E+12	FMD 1704017423505	4500257755	
1000	2500	RE	211010	S	\$	(195.59)	5101092025	9/9/2017	H		3331256394	HFD 3331256394	4500254597	2/
1005	6700	RE	211010	S	\$	(185.00)	5101091953	9/9/2017	H		751851	FMD 751851	4500263689	8/17
1005	6700	RE	211010	S	\$	(184.08)	5101092046	9/9/2017	H		1.70402E+12	FMD 1704017423284	4500258460	
1005	6700	RE	211010	S	\$	(180.88)	5101092028	9/9/2017	H		1.70402E+12	FMD 1704017423502	4500255939	
1005	6700	RE	211010	S	\$	(173.00)	5101091946	9/9/2017	H	324570-00	FMD 324570-00	4500259232	05/	
1005	6700	RE	211010	S	\$	(170.70)	5101091975	9/9/2017	H		1.70802E+12	FMD 4500266171	1708017448287	
1005	6700	RE	211010	S	\$	(151.33)	5101092061	9/9/2017	H		1.70402E+12	FMD 1704017423479	4500258313	
1005	6700	RE	211010	S	\$	(147.72)	5101091963	9/9/2017	H	IN0046199	FMD INV IN0046199	4500245370		
1005	6700	RE	211010	S	\$	(145.00)	5101091935	9/9/2017	H		750898	FMD 750898	4500263689	8/17
1005	6700	RE	211010	S	\$	(145.00)	5101091936	9/9/2017	H		750899	FMD 750899	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101091937	9/9/2017	H		751563	FMD 751563	4500263689	8/17
1005	6700	RE	211010	S	\$	(145.00)	5101091938	9/9/2017	H		751564	FMD 751564	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101091939	9/9/2017	H		751567	FMD 751567	4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101091954	9/9/2017	H		751852	FMD 751852	4500263689	8/17
2308	7000	RE	211010	S	\$	(143.84)	5101091942	9/9/2017	H		40037303	PD 40037303	4500239655	6/17
1005	6700	RE	211010	S	\$	(142.46)	5101091998	9/9/2017	H		1.70802E+12	FMD 4500266475	1708017448605	
1005	6700	RE	211010	S	\$	(124.86)	5101091957	9/9/2017	H		1.70802E+12	FMD 4500266808	1708017448496	
1005	6700	RE	211010	S	\$	(123.54)	5101092039	9/9/2017	H		1.70402E+12	FMD 1704017423283	4500258462	
1005	6700	RE	211010	S	\$	(115.00)	5101091932	9/9/2017	H		751034	FMD 751034	4500263689	0817
1005	6700	RE	211010	S	\$	(115.00)	5101091933	9/9/2017	H		751550	FMD 751550	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101091945	9/9/2017	H		751106	FMD 751106	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101091947	9/9/2017	H		751447	FMD 751447	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101091961	9/9/2017	H		751778	FMD 751778	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101091976	9/9/2017	H		751037	FMD 751037	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101091990	9/9/2017	H		751877	FMD 751877	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101091996	9/9/2017	H		751976	FMD 751976	4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101092009	9/9/2017	H		751519	FMD 751519	4500263689	08/17
1005	6700	RE	211010	S	\$	(109.14)	5101092043	9/9/2017	H		1.70402E+12	FMD 1704017423513	4500258554	
1005	6700	RE	211010	S	\$	(107.97)	5101092060	9/9/2017	H		1.70402E+12	FMD 1704017423373	4500258832	
1005	6700	RE	211010	S	\$	(100.00)	5101091931	9/9/2017	H		751623	FMD 751623	4500263689	08/17
1005	6700	RE	211010	S	\$	(100.00)	5101092010	9/9/2017	H		751754	FMD 751754	4500263689	08/17

1005	6700	RE	211010	S	\$	(97.15)	5101092011	9/9/2017	H	1.70802E+12	FMD 4500266180	CM17080174486
1005	6700	RE	211010	S	\$	(88.14)	5101091972	9/9/2017	H	1.70802E+12	FMD 4500266752	1708017448255
1005	6700	RE	211010	S	\$	(80.00)	5101091971	9/9/2017	H	1.70802E+12	FMD 4500266808	1708017448158
1005	6700	RE	211010	S	\$	(76.00)	5101092033	9/9/2017	H	1.70402E+12	FMD 1704017423389	4500258552
1005	6700	RE	211010	S	\$	(68.40)	5101092042	9/9/2017	H	1.70402E+12	FMD 1704017423474	4500258306
1005	6700	RE	211010	S	\$	(64.10)	5101091989	9/9/2017	H	1.70802E+12	FMD 4500266469	1708017448461
1005	6700	RE	211010	S	\$	(56.88)	5101091973	9/9/2017	H	1.70802E+12	FMD 4500265825	1708017448285
1005	6700	RE	211010	S	\$	(56.40)	5101092001	9/9/2017	H	1.70802E+12	FMD 4500266378	1708017448670
1005	6700	RE	211010	S	\$	(54.51)	5101092056	9/9/2017	H	1.70402E+12	FMD 1704017423457	4500258092
1005	6700	RE	211010	S	\$	(52.30)	5101092027	9/9/2017	H	1.70402E+12	FMD 1704017423430	4500257979
1005	6700	RE	211010	S	\$	(50.00)	5101092013	9/9/2017	H	749918	FMD 749918	4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101091929	9/9/2017	H	751978	FMD 751978	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101091930	9/9/2017	H	751756	FMD 751756	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101091934	9/9/2017	H	750716	FMD 750716	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101091940	9/9/2017	H	751056	FMD 751056	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101091941	9/9/2017	H	751057	FMD 751057	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101091948	9/9/2017	H	751826	FMD 751826	4500263689 8/17
1005	6700	RE	211010	S	\$	(50.00)	5101091950	9/9/2017	H	750719	FMD 750719	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101091951	9/9/2017	H	751622	FMD 751622	4500263689 8/17
1005	6700	RE	211010	S	\$	(50.00)	5101091952	9/9/2017	H	751905	FMD 751905	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101091982	9/9/2017	H	751731	FMD 751731	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101092002	9/9/2017	H	751977	FMD 751977	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101092006	9/9/2017	H	750717	FMD 750717	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101092007	9/9/2017	H	750718	FMD 750718	4500263689 8/17
1005	6700	RE	211010	S	\$	(50.00)	5101092008	9/9/2017	H	751593	FMD 751593	4500263689 08/17
1005	6700	RE	211010	S	\$	(46.93)	5101092038	9/9/2017	H	1.70402E+12	FMD 1704017423340	4500258309
1005	6700	RE	211010	S	\$	(40.74)	5101091974	9/9/2017	H	1.70802E+12	FMD 4500266073	1708017448286
1005	6700	RE	211010	S	\$	(40.00)	5101091993	9/9/2017	H	751904	FMD 751904	4500263689 08/17
1005	6700	RE	211010	S	\$	(40.00)	5101092005	9/9/2017	H	751687	FMD 751687	4500263689 08/17
1005	6700	RE	211010	S	\$	(37.88)	5101092059	9/9/2017	H	1.70402E+12	FMD 1704017423497	4500258552
1005	6700	RE	211010	S	\$	(34.82)	5101091969	9/9/2017	H	1.70802E+12	FMD 4500266598	1708017447958
1005	6700	RE	211010	S	\$	(32.90)	5101092051	9/9/2017	H	1.70402E+12	FMD 1704017423308	4500258552
1005	6700	RE	211010	S	\$	(28.65)	5101091999	9/9/2017	H	1.70802E+12	FMD 4500266070	1708017448606
1005	6700	RE	211010	S	\$	(27.63)	5101092041	9/9/2017	H	1.70402E+12	FMD 1704017423303	4500257149
1005	6700	RE	211010	S	\$	(24.11)	5101091988	9/9/2017	H	1.70802E+12	FMD 4500266388	1708017448460
1005	6700	RE	211010	S	\$	(22.46)	5101092030	9/9/2017	H	1.70402E+12	FMD 1704017423506	4500258637
1005	6700	RE	211010	S	\$	(20.28)	5101092021	9/9/2017	H	1.70902E+12	FMD 4500267254	1709017450283
1005	6700	RE	211010	S	\$	(19.30)	5101092045	9/9/2017	H	1.70402E+12	FMD 1704017423245	4500256773
1005	6700	RE	211010	S	\$	(19.30)	5101092047	9/9/2017	H	1.70402E+12	FMD 1704017423246	4500257809
1005	6700	RE	211010	S	\$	(17.20)	5101091955	9/9/2017	H	1.70802E+12	FMD 4500266170	1708017448282
1005	6700	RE	211010	S	\$	(14.58)	5101092031	9/9/2017	H	1.70402E+12	FMD 1704017423388	4500258092
1005	6700	RE	211010	S	\$	(13.30)	5101092004	9/9/2017	H	1.70802E+12	FMD 4500266481	1708017448678
1005	6700	RE	211010	S	\$	(7.13)	5101092062	9/9/2017	H	1.70402E+12	FMD 1704017423471	4500258230
1005	6700	RE	211010	S	\$	(6.38)	5101091956	9/9/2017	H	1.70802E+12	FMD 4500266170	1708017448468
1005	6700	RE	211010	S	\$	(5.34)	5101092048	9/9/2017	H	1.70402E+12	FMD 1704017423244	4500257809
1005	6700	RE	211010	S	\$	30.96	5101092012	9/9/2017	S	1.70802E+12	FMD 4500247261	1708017448477
1000	1200	RE	211010	S	\$	54.47	5101091928	9/9/2017	S	6302017	HFD 6302017	4500259017 6/17
7580	5000	KR	211010	S	\$	(49,240.13)	1900807679	9/8/2017	H	C75162D;20121049	MIXED B.TAX REBATE	JUL ALLOC
1011	8000	KR	211010	S	\$	(48,372.30)	1900808536	9/8/2017	H	MW#966803	TRISTAR DAILY CLAIMS	
8011	2800	RE	211010	S	\$	(47,500.00)	5101091570	9/8/2017	H	EST 13 634	4600013258, PN634, Inv/Est #	
2010	3800	RE	211010	S	\$	(40,000.00)	5101091647	9/8/2017	H	2017-530	*inv#2017-530/4500266576	
8300	2000	RE	211010	S	\$	(35,004.86)	5101091658	9/8/2017	H	SINV0091490	PWE-SINV0091490/4500241188 0	
4042	2000	RE	211010	S	\$	(33,007.81)	5101091584	9/8/2017	H	46-14086 E05	FY18 46-14086 E05	
8001	2800	RE	211010	S	\$	(30,819.36)	5101091637	9/8/2017	H	INV# 077752	NCS Inv #077752 Cabling Tech	
7580	5000	KR	211010	S	\$	(29,858.81)	1900807678	9/8/2017	H	C75162D;20121049	SALES TAX REBATE JUL ALLOCAT	
1800	3400	RE	211010	S	\$	(25,620.00)	5101091780	9/8/2017	H	SI0029514-US	Customer# 789-147 Bibliotheca	
4042	2000	RE	211010	S	\$	(25,055.23)	5101091700	9/8/2017	H	46-11530 E28	FY17 46-11530 E28	
1000	2100	RE	211010	S	\$	(21,834.00)	5101092150	9/8/2017	H	0717 - 0917	*SWM 4500267042 0717 - 0917	
4040	2000	RE	211010	S	\$	(21,753.19)	5101091577	9/8/2017	H	46-13233 E19	FY18 46-13233 E19	
4042	2000	RE	211010	S	\$	(21,702.00)	5101091579	9/8/2017	H	46-14056 E05	FY18 46-14056 E05	
8300	2000	RE	211010	S	\$	(21,507.02)	5101091628	9/8/2017	H	3018429494	PWE-3018429494/4500263037 6/	
2302	2000	RE	211010	S	\$	(21,227.93)	5101091661	9/8/2017	H	SINV0089539	PWE-SINV0089539/4500264871 0	
1002	2500	RE	211010	S	\$	(19,853.95)	5101091805	9/8/2017	H	ELEC0709/08/2017	ELECTRICITY BILLING 07 09/08	
4042	2000	RE	211010	S	\$	(19,099.80)	5101091692	9/8/2017	H	46-11402 7104-07	FY17 46-11402 E49/ 7104-07	
8001	2800	RE	211010	S	\$	(18,972.10)	5101091572	9/8/2017	H	INV#2358766-00	4500264189-INV#2358766-00	
1005	6700	RE	211010	S	\$	(18,590.41)	5101091679	9/8/2017	H	INV00000W83194	FMD INV00000W83194 450025847	
8300	2000	RE	211010	S	\$	(17,773.00)	5101091794	9/8/2017	H	1706H20260154	PWE-1706H20260154/4500260154	
8500	2000	RE	211010	S	\$	(17,228.91)	5101091583	9/8/2017	H	46-14113 E02	FY18 46-14113 E02	
8011	2800	RE	211010	S	\$	(15,208.50)	5101091639	9/8/2017	H	EST-715C 495	4600011740,715C,Inv.10043678	
8300	2000	RE	211010	S	\$	(15,110.82)	5101091665	9/8/2017	H	SINV0090100	PWE-SINV0090100/4500265240 0	
8011	2800	RE	211010	S	\$	(14,311.11)	5101091642	9/8/2017	H	EST-493 715C	4600011740,715C,Inv.10043693	
5000	3200	RE	211010	S	\$	(13,909.06)	5101091697	9/8/2017	H	MAR-JUNE 2017	Mar-June 2017 CDBG Afterscho	
1000	2100	RE	211010	S	\$	(13,698.00)	5101092891	9/8/2017	H	0717 - 0917	*SWM 4500267585 0717 - 0917	
1000	2100	RE	211010	S	\$	(13,380.00)	5101092143	9/8/2017	H	817	*SWM 4500266238 0817	

8205	2800	RE	211010	S	\$	(13,276.28)	5101091567	9/8/2017	H	38/051214/597A-T	4600012371, PN597A-T, Inv 05
1000	2500	RE	211010	S	\$	(12,925.00)	5101091589	9/8/2017	H		117542 117542 (4500262224) gsd
4042	2000	RE	211010	S	\$	(12,848.75)	5101091578	9/8/2017	H	46-13663 E08	FY18 46-13663 E08
1005	6700	RE	211010	S	\$	(12,750.10)	5101087013	9/8/2017	H		1295 FMD INV 0001295.00 450026035
1000	2100	KR	211010	S	\$	(12,321.18)	1900808433	9/8/2017	H	HCTRA 0617-0717	*SWM HCTRA June2017 & July20
8011	2800	RE	211010	S	\$	(11,883.78)	5101091632	9/8/2017	H	EST280 715A	4600011738, 715A, 2122789047
8300	2000	RE	211010	S	\$	(11,748.00)	5101091803	9/8/2017	H	I12426	PWE I12426/4500266526 07/17
4040	2000	RE	211010	S	\$	(11,651.48)	5101091687	9/8/2017	H	46-13061 1893	FY17 46-13061 E18/ 1893
5000	3200	RE	211010	S	\$	(11,028.79)	5101091701	9/8/2017	H	MAR-JUNE 2017	Mar-June 2017 CDBG Afterscho
1000	2100	RE	211010	S	\$	(10,944.00)	5101092158	9/8/2017	H	0717 - 0817	*SWM 4500267359 0717 - 0817
5000	3200	RE	211010	S	\$	(10,341.01)	5101091783	9/8/2017	H	DEC-FEB2017 CDBG	DEC-FEB2017 CDBG After Schoo
8300	2000	RE	211010	S	\$	(9,476.00)	5101091648	9/8/2017	H		4906975 PWE-4906975/4500241753 06/17
1000	2100	RE	211010	S	\$	(9,264.00)	5101092878	9/8/2017	H		717 *SWM 4500267575 0717
2310	2000	RE	211010	S	\$	(9,218.53)	5101091801	9/8/2017	H		80440 PWE 80440/4500266309 08/17
8300	2000	RE	211010	S	\$	(9,204.00)	5101091786	9/8/2017	H	1706H2O260933	PWE-1706H2O260993/4500260993
1000	1000	RE	211010	S	\$	(9,188.22)	5101091722	9/8/2017	H		1018082 10 1018082
8300	2000	RE	211010	S	\$	(9,086.69)	5101091662	9/8/2017	H	SINV0090367	PWE-SINV0090367/4500265240 0
1002	6800	RE	211010	S	\$	(9,029.25)	5101091769	9/8/2017	H		60296 HITS INV 060296 4500241783 4
1002	6800	RE	211010	S	\$	(8,840.00)	5101073540	9/8/2017	H		102055 HITS INV 102055 CM 1669 4500
8300	2000	RE	211010	S	\$	(8,714.00)	5101091784	9/8/2017	H	1706H2O260152	PWE-1706H2O260152/4500260152
8011	2800	RE	211010	S	\$	(8,454.49)	5101091568	9/8/2017	H	3/17-7163R/629-T	4600012368, PN629-T, Inv 17-
8300	2000	RE	211010	S	\$	(8,000.00)	5101091802	9/8/2017	H	JG7235111	PWE JG7235111/4500254771 08/
1000	2100	RE	211010	S	\$	(7,560.00)	5101092151	9/8/2017	H	0817 - 0917	*SWM 4500264478 0817 - 0917
1000	2100	RE	211010	S	\$	(7,488.00)	5101092896	9/8/2017	H	0717 - 0817	*SWM 4500267586 0717 - 0817
8011	2800	RE	211010	S	\$	(7,265.24)	5101091565	9/8/2017	H	277/212278902319	4600011738, 715A, 2122789023
8011	2800	RE	211010	S	\$	(7,232.50)	5101091653	9/8/2017	H	EST-489 715C	4600011740,715C,Inv.10043685
1000	2100	RE	211010	S	\$	(7,218.00)	5101092550	9/8/2017	H	0717 - 0917	*SWM 4500267577 0717 - 0917
2204	1000	RE	211010	S	\$	(6,893.00)	5101091772	9/8/2017	H		106632 10 106632
1000	2100	RE	211010	S	\$	(6,690.00)	5101092141	9/8/2017	H		917 *SWM 4500264471 0917
8001	2800	RE	211010	S	\$	(6,492.35)	5101091633	9/8/2017	H	INV# ORC11162	Superior Building Serv.FIS H
1000	2500	RE	211010	S	\$	(6,381.15)	5101091612	9/8/2017	H		28358 28358 (4500266936) GSD
8011	2800	RE	211010	S	\$	(6,267.95)	5101091644	9/8/2017	H	EST-491 715C	4600011740,715C,Inv.10043684
1000	2100	RE	211010	S	\$	(6,156.00)	5101092890	9/8/2017	H	0717 - 0917	*SWM 4500267582 0717 - 0917
8011	2800	RE	211010	S	\$	(6,039.68)	5101091645	9/8/2017	H	EST-490 715C	4600011740,715C,Inv.10043674
1000	2100	RE	211010	S	\$	(5,880.00)	5101092153	9/8/2017	H		917 *SWM 4500267040 0917
8011	2800	RE	211010	S	\$	(5,867.92)	5101091634	9/8/2017	H	EST 279 715A	4600011738, 715A, 2122789102
8300	2000	RE	211010	S	\$	(5,812.50)	5101091782	9/8/2017	H	201706H2O256588	PWE-201706H2O256588/45002565
1000	6800	RE	211010	S	\$	(5,595.93)	5101071778	9/8/2017	H		404321128 HITS INV 404321128 450024050
4042A	2000	RE	211010	S	\$	(5,587.00)	5101091688	9/8/2017	H	46-10977 9186	FY17 46-10977 E22/ 9186
8300	2000	RE	211010	S	\$	(5,508.00)	5101091800	9/8/2017	H		46611 PWE 46611/4500257059 05/17
5000	3200	RE	211010	S	\$	(5,469.64)	5101091704	9/8/2017	H	JAN 2017 CDBG	JAN 2017 CDBG AFTER SCHOOL A
4042A	2000	RE	211010	S	\$	(4,885.87)	5101091690	9/8/2017	H	46-10977 9222	FY17 46-10977 E23/ 9222
4040	2000	RE	211010	S	\$	(4,365.65)	5101091686	9/8/2017	H	46-13061 1889	FY17 46-13061 E17/ 1889
1000	1200	RE	211010	S	\$	(4,300.00)	5101091773	9/8/2017	H		1701878 HFD 1701878 4500261317 6/17
8011	2800	RE	211010	S	\$	(4,220.61)	5101091643	9/8/2017	H	EST-492 715C	4600011740,715C,Inv.10042364
1000	2100	RE	211010	S	\$	(3,816.00)	5101092866	9/8/2017	H	0717 - 0817	*SWM 4500267572 0717 - 0817
2201	1000	RE	211010	S	\$	(3,731.00)	5101091742	9/8/2017	H		49947 10 49947
4040	2000	RE	211010	S	\$	(3,717.09)	5101091685	9/8/2017	H	46-13061 1865	FY17 46-13061 E16/ 1865
1000	6500	KR	211010	S	\$	(3,715.01)	1900808565	9/8/2017	H	JUNE2017/MSB	INV668214;668448;668798;6691
1000	2100	RE	211010	S	\$	(3,685.20)	5101091696	9/8/2017	H		18727 *SWM 4500258516; #18727
8300	2000	RE	211010	S	\$	(3,600.14)	5101091654	9/8/2017	H	SINV0090104	PWE-SINV0090104/4500241188 0
8011	2800	RE	211010	S	\$	(3,223.41)	5101091641	9/8/2017	H	EST-494 715C	4600011740,715C,Inv.10043682
8300	2000	RE	211010	S	\$	(3,213.00)	5101091746	9/8/2017	H		59439 PWE 59439/4500243100 06/17
1000	1200	RE	211010	S	\$	(3,180.36)	5101091797	9/8/2017	H	INV0000000127626	HFD INV0000000127626 450024
5000	3200	RE	211010	S	\$	(2,978.00)	5101091702	9/8/2017	H	JAN 2017 CDBG	JAN 2017 CDBG AFTER SCHOOL A
1000	6800	RE	211010	S	\$	(2,946.44)	5101091678	9/8/2017	H		8280051857 HITS INV 8280051857 45002615
1000	2500	RE	211010	S	\$	(2,852.69)	5101091620	9/8/2017	H		28160 28160 (4500266936) GSD
2302	2000	RE	211010	S	\$	(2,796.51)	5101091472	9/8/2017	H	079 #8	PWE 079#8/4500265642 8/17
8300	2000	RE	211010	S	\$	(2,783.36)	5101091664	9/8/2017	H	SINV0090099	PWE-SINV0090099/4500265240 0
8300	2000	RE	211010	S	\$	(2,707.06)	5101091663	9/8/2017	H	SINV0090368	PWE-SINV0090368/4500265240 0
8300	2000	RE	211010	S	\$	(2,680.00)	5101091629	9/8/2017	H		3018931388 PWE-3018931388/4500263037 6/
1000	2100	RE	211010	S	\$	(2,466.00)	5101092147	9/8/2017	H		917 *SWM 4500265866 0917
1000	2500	RE	211010	S	\$	(2,319.15)	5101091614	9/8/2017	H		28394 28394 (4500266936) GSD
1000	3600	KR	211010	S	\$	(2,304.49)	1900808104	9/8/2017	H	3-91-25862-01	7/26/17 - 8/29/17
1000	2100	RE	211010	S	\$	(2,184.00)	5101092157	9/8/2017	H	0717 - 0817	*SWM 4500267351 0717 - 0817
1002	8000	RE	211010	S	\$	(2,127.42)	5101091906	9/8/2017	H	COHIN00017674	MCNEIL
1000	2100	RE	211010	S	\$	(1,944.00)	5101092148	9/8/2017	H		917 *SWM 4500266973 0917
1000	2500	RE	211010	S	\$	(1,931.10)	5101091607	9/8/2017	H		28391 28391 (4500266936) GSD
1002	8000	RE	211010	S	\$	(1,917.20)	5101091881	9/8/2017	H	COHIN00017747	SHELL
2201	1000	KR	211010	S	\$	(1,884.00)	1900808543	9/8/2017	H	REGISTRATION HP	10-Registration/D. Nhan/Nov
1005	6700	RE	211010	S	\$	(1,847.46)	5101091666	9/8/2017	H		41976 FMD INV 41976 4500259930 5/17
2301	2000	KR	211010	S	\$	(1,760.97)	1900807922	9/8/2017	H		15002681 PWE Plumbing Inspection 07/1
2301	2000	KR	211010	S	\$	(1,760.97)	1900808032	9/8/2017	H		15002682 PWE Plumbing Inspection 07/1
2201	1000	KR	211010	S	\$	(1,755.00)	1900808540	9/8/2017	H	REGISTRATION HP	10-Registration/A. O'Gilvie/

1000	2100	RE	211010	S	\$	(1,656.00)	5101092139	9/8/2017	H	0817 - 0917		*SWM 4500264382 0817 - 0917
1000	2100	RE	211010	S	\$	(1,614.00)	5101092146	9/8/2017	H		917	*SWM 4500265868 0917
1000	2100	RE	211010	S	\$	(1,542.00)	5101092144	9/8/2017	H		917	*SWM 4500266255 0917
1005	6700	RE	211010	S	\$	(1,528.95)	5101091743	9/8/2017	H		1.70802E+12	FMD 4500267099 1708017449255
1002	8000	RE	211010	S	\$	(1,488.00)	5101091922	9/8/2017	H	COHIN00017693		LOTSU
1000	1000	RE	211010	S	\$	(1,465.00)	5101091673	9/8/2017	H		75200001	10 75200001
1002	8000	RE	211010	S	\$	(1,463.36)	5101091822	9/8/2017	H	COHIN00017723		Yarram
1000	2500	RE	211010	S	\$	(1,444.00)	5101091624	9/8/2017	H		28529	28529 (4500266936) GSD
1004	9000	KR	211010	S	\$	(1,381.23)	1900808483	9/8/2017	H		85375643	acct# 2418546001 inv# 953375
1002	8000	RE	211010	S	\$	(1,367.28)	5101091851	9/8/2017	H	COHIN00017778		RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,294.12)	5101091815	9/8/2017	H	COHIN00017730		ROBINETT
8300	2000	RE	211010	S	\$	(1,265.00)	5101091640	9/8/2017	H		4906977	PWE-4906977/4500241753 06/17
8300	2000	RE	211010	S	\$	(1,265.00)	5101091646	9/8/2017	H		4906976	PWE-4906976/4500241753 06/17
1002	8000	RE	211010	S	\$	(1,154.24)	5101091908	9/8/2017	H	COHIN00017673		MCGREW
1000	3400	RE	211010	S	\$	(1,147.05)	5101091600	9/8/2017	H		95306108	Inv. CTRL# 55405 M
1000	3400	RE	211010	S	\$	(1,135.00)	5101091778	9/8/2017	H	C2859		Coverage Period: August, 201
1002	8000	RE	211010	S	\$	(1,111.68)	5101091925	9/8/2017	H	COHIN00017691		Knapp
1002	8000	RE	211010	S	\$	(1,091.12)	5101091875	9/8/2017	H	COHIN00017753		WYRE
1002	8000	RE	211010	S	\$	(1,055.20)	5101091871	9/8/2017	H	COHIN00017758		COX
1000	1000	RE	211010	S	\$	(1,048.80)	5101091672	9/8/2017	H	FS080570		10 FS080570
2409	3200	KR	211010	S	\$	(1,023.75)	1900808042	9/8/2017	H		1111-0720-1282	7135 Eastwood, Frankie Brown
1002	8000	RE	211010	S	\$	(1,022.80)	5101091873	9/8/2017	H	COHIN00017755		Roberts Jr.
1002	8000	RE	211010	S	\$	(1,022.08)	5101091910	9/8/2017	H	COHIN00017670		Grace
1002	6800	RE	211010	S	\$	(1,017.31)	5101082421	9/8/2017	H		97780964	HIT INV 97780964 4500241971
1000	1000	RE	211010	S	\$	(980.92)	5101091767	9/8/2017	H		32994	10 32994
1000	1200	RE	211010	S	\$	(958.56)	5101091798	9/8/2017	H	INV0000000128043		HFD INV00000000128043 450025
2204	1000	RE	211010	S	\$	(958.32)	5101091732	9/8/2017	H		32268	10 32680
1002	8000	RE	211010	S	\$	(954.24)	5101091820	9/8/2017	H	COHIN00017725		Alkhalil
1002	8000	RE	211010	S	\$	(944.45)	5101091870	9/8/2017	H	COHIN00017759		Dang
1002	8000	RE	211010	S	\$	(944.28)	5101091845	9/8/2017	H	COHIN00017697		HODGES
1002	8000	RE	211010	S	\$	(929.92)	5101091918	9/8/2017	H	COHIN00017695		WANG
1000	1000	RE	211010	S	\$	(924.78)	5101091766	9/8/2017	H		32996	10 32996
1002	8000	RE	211010	S	\$	(917.44)	5101091827	9/8/2017	H	COHIN00017718		CROUCH-LEE
1002	8000	RE	211010	S	\$	(892.80)	5101091811	9/8/2017	H	COHIN00017734		MILLS
1002	8000	RE	211010	S	\$	(887.52)	5101091880	9/8/2017	H	COHIN00017748		Prichett
1002	8000	RE	211010	S	\$	(886.56)	5101091916	9/8/2017	H	COHIN00017644		Hightower
1002	8000	RE	211010	S	\$	(882.00)	5101091836	9/8/2017	H	COHIN00017707		BURKS
1801	1000	KR	211010	S	\$	(877.50)	1900808493	9/8/2017	H		10590 & 10591	INV 10590&10591/LEGAL NOTICE
1002	8000	RE	211010	S	\$	(871.60)	5101091886	9/8/2017	H	COHIN00017741		RODRIGUEZ
1002	8000	RE	211010	S	\$	(865.92)	5101091885	9/8/2017	H	COHIN00017742		WILLIAMS
1000	2100	RE	211010	S	\$	(864.00)	5101092883	9/8/2017	H		0717 - 0817	*SWM 4500267579 0717 - 0817
1000	1000	RE	211010	S	\$	(845.86)	5101091706	9/8/2017	H		1018107	10 1018107
1000	3600	KR	211010	S	\$	(840.00)	1900808447	9/8/2017	H		80342	GSM RENEWAL FOR H-GAC COUNT
1005	6700	RE	211010	S	\$	(836.88)	5101086993	9/8/2017	H		1126	FMD INV 0001126.00 450024374
1005	6700	RE	211010	S	\$	(808.60)	5101091760	9/8/2017	H		1.70802E+12	FMD 4500267091 1708017449139
1000	2100	RE	211010	S	\$	(762.00)	5101092873	9/8/2017	H		717	*SWM 4500267576 0717
1002	8000	RE	211010	S	\$	(755.91)	5101091872	9/8/2017	H	COHIN00017757		POSADAS
1002	8000	RE	211010	S	\$	(733.12)	5101091812	9/8/2017	H	COHIN00017733		LI
1002	8000	RE	211010	S	\$	(731.60)	5101091809	9/8/2017	H	COHIN00017737		VO
1002	8000	RE	211010	S	\$	(731.60)	5101091909	9/8/2017	H	COHIN00017665		LE
1002	8000	RE	211010	S	\$	(731.60)	5101091911	9/8/2017	H	COHIN00017669		LE
1002	8000	RE	211010	S	\$	(731.60)	5101091912	9/8/2017	H	COHIN00017666		VO
1002	8000	RE	211010	S	\$	(728.18)	5101091841	9/8/2017	H	COHIN00017701		Bailey
8001	2800	RE	211010	S	\$	(718.00)	5101091649	9/8/2017	H	INV# 45821		HASC Janitorial Contract INV
1002	8000	RE	211010	S	\$	(709.50)	5101091876	9/8/2017	H	COHIN00017752		GREEN JR
1000	1000	RE	211010	S	\$	(706.94)	5101091758	9/8/2017	H		31741	10 31741
1000	1000	RE	211010	S	\$	(703.08)	5101091715	9/8/2017	H		1018094	10 1018094
1002	8000	RE	211010	S	\$	(688.74)	5101091817	9/8/2017	H	COHIN00017728		GROVEY
1002	8000	RE	211010	S	\$	(688.00)	5101091887	9/8/2017	H	COHIN00017689		DORSEY
2204	1000	RE	211010	S	\$	(680.99)	5101091734	9/8/2017	H		32580	10 32580
1002	8000	RE	211010	S	\$	(679.04)	5101091878	9/8/2017	H	COHIN00017750		Marks
1002	8000	RE	211010	S	\$	(669.67)	5101091920	9/8/2017	H	COHIN00017694		CLARK
1002	8000	RE	211010	S	\$	(660.48)	5101091879	9/8/2017	H	COHIN00017749		Barron
1002	8000	RE	211010	S	\$	(656.46)	5101091883	9/8/2017	H	COHIN00017745		HARVEY
1002	8000	RE	211010	S	\$	(651.52)	5101091843	9/8/2017	H	COHIN00017699		MORALES
1000	1000	RE	211010	S	\$	(648.39)	5101091750	9/8/2017	H		32194	10 32194
1002	8000	RE	211010	S	\$	(642.40)	5101091852	9/8/2017	H	COHIN00017777		NELSON
1002	8000	RE	211010	S	\$	(640.20)	5101091828	9/8/2017	H	COHIN00017716		WALLACE
1002	8000	RE	211010	S	\$	(633.92)	5101091806	9/8/2017	H	COHIN00017740		Holder
1002	8000	RE	211010	S	\$	(633.20)	5101091810	9/8/2017	H	COHIN00017736		IORDACHE
1000	2500	RE	211010	S	\$	(632.40)	5101091623	9/8/2017	H		28504	28504 (4500266936) GSD
1002	8000	RE	211010	S	\$	(619.20)	5101091866	9/8/2017	H	COHIN00017763		CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101091869	9/8/2017	H	COHIN00017760		AGUILAR
1002	8000	RE	211010	S	\$	(616.96)	5101091807	9/8/2017	H	COHIN00017739		CAVAZOS

2204	1000	RE	211010	S	\$	(608.28)	5101091737	9/8/2017	H		33101	10	33101
1002	8000	RE	211010	S	\$	(607.68)	5101091833	9/8/2017	H	COHIN00017710			Mims
1002	8000	RE	211010	S	\$	(607.68)	5101091834	9/8/2017	H	COHIN00017709			Dopson
1002	8000	RE	211010	S	\$	(607.68)	5101091835	9/8/2017	H	COHIN00017708			Viser
1002	8000	RE	211010	S	\$	(607.36)	5101091814	9/8/2017	H	COHIN00017731			KNOWLES
1002	8000	RE	211010	S	\$	(607.36)	5101091895	9/8/2017	H	COHIN00017656			FAULK
1002	8000	RE	211010	S	\$	(605.44)	5101091821	9/8/2017	H	COHIN00017724			MARTINEZ
1002	8000	RE	211010	S	\$	(602.10)	5101091837	9/8/2017	H	COHIN00017706			PETERS
1002	8000	RE	211010	S	\$	(602.10)	5101091839	9/8/2017	H	COHIN00017704			ALLEN
1000	3600	RE	211010	S	\$	(600.00)	5101091575	9/8/2017	H	I747430-01A			Pricing Correction, Paying b
1011	8000	KR	211010	S	\$	(600.00)	1900808556	9/8/2017	H	INVOICE # 468			FY18 REG. INT. WORKERS' COMP
1002	8000	RE	211010	S	\$	(596.48)	5101091924	9/8/2017	H	COHIN00017692			Mendez
1002	8000	RE	211010	S	\$	(594.24)	5101091813	9/8/2017	H	COHIN00017732			JASON
8001	2800	RE	211010	S	\$	(592.31)	5101091650	9/8/2017	H	INV# 45820			EFJ Janitorial Contract INV#
1002	8000	RE	211010	S	\$	(588.24)	5101091868	9/8/2017	H	COHIN00017761			Brantley
1000	2100	RE	211010	S	\$	(588.00)	5101092887	9/8/2017	H			717	*SWM 4500267580 0717
1002	8000	RE	211010	S	\$	(587.20)	5101091890	9/8/2017	H	COHIN00017685			Jones
1002	8000	RE	211010	S	\$	(584.97)	5101091854	9/8/2017	H	COHIN00017775			TURK
1002	8000	RE	211010	S	\$	(575.36)	5101091832	9/8/2017	H	COHIN00017711			Jackson
1002	8000	RE	211010	S	\$	(573.60)	5101091847	9/8/2017	H	COHIN00017782			TATE
1002	8000	RE	211010	S	\$	(570.24)	5101091891	9/8/2017	H	COHIN00017652			SINGLETON
1002	8000	RE	211010	S	\$	(569.79)	5101091840	9/8/2017	H	COHIN00017702			Shepherd
1002	8000	RE	211010	S	\$	(558.08)	5101091915	9/8/2017	H	COHIN00017650			Davis
1002	8000	RE	211010	S	\$	(554.88)	5101091926	9/8/2017	H	COHIN00017648			Landin
1002	8000	RE	211010	S	\$	(549.12)	5101091819	9/8/2017	H	COHIN00017726			Smith
1002	8000	RE	211010	S	\$	(549.12)	5101091829	9/8/2017	H	COHIN00017715			Holmes
1002	8000	RE	211010	S	\$	(545.60)	5101091808	9/8/2017	H	COHIN00017738			Brisco
1002	8000	RE	211010	S	\$	(544.50)	5101091816	9/8/2017	H	COHIN00017729			Rodgers
1002	8000	RE	211010	S	\$	(541.80)	5101091859	9/8/2017	H	COHIN00017770			Goosby
1002	8000	RE	211010	S	\$	(537.93)	5101091864	9/8/2017	H	COHIN00017765			CRAIG
1002	8000	RE	211010	S	\$	(534.72)	5101091844	9/8/2017	H	COHIN00017698			BRAIG
1005	6700	RE	211010	S	\$	(530.98)	5101091762	9/8/2017	H		1.70802E+12	FMD	4500267095 1708017449143
1002	8000	RE	211010	S	\$	(530.46)	5101091824	9/8/2017	H	COHIN00017721			Narcisse
1002	8000	RE	211010	S	\$	(527.60)	5101091889	9/8/2017	H	COHIN00017688			GARCIA
1002	8000	RE	211010	S	\$	(516.80)	5101091882	9/8/2017	H	COHIN00017746			POE
1002	8000	RE	211010	S	\$	(515.20)	5101091818	9/8/2017	H	COHIN00017727			Villalobos
1002	8000	RE	211010	S	\$	(515.20)	5101091830	9/8/2017	H	COHIN00017714			Mosley
1002	8000	RE	211010	S	\$	(515.20)	5101091921	9/8/2017	H	COHIN00017646			GONZALEZ
1002	8000	RE	211010	S	\$	(514.24)	5101091892	9/8/2017	H	COHIN00017684			Araujo
1002	8000	RE	211010	S	\$	(513.92)	5101091856	9/8/2017	H	COHIN00017773			Mayfield
1002	8000	RE	211010	S	\$	(513.92)	5101091857	9/8/2017	H	COHIN00017772			Lyles
1002	8000	RE	211010	S	\$	(512.12)	5101091913	9/8/2017	H	COHIN00017668			VO
1002	8000	RE	211010	S	\$	(511.35)	5101091874	9/8/2017	H	COHIN00017754			KIRBY
1002	8000	RE	211010	S	\$	(510.84)	5101091825	9/8/2017	H	COHIN00017720			BURNETT
1004	9000	KR	211010	S	\$	(500.00)	1900808490	9/8/2017	H	DATED 08/22/2017			p-121 - inv# dated08/22/2017
1002	8000	RE	211010	S	\$	(498.32)	5101091858	9/8/2017	H	COHIN00017771			LOVE
1005	6700	RE	211010	S	\$	(497.21)	5101091755	9/8/2017	H		1.70802E+12	FMD	4500267183 1708017449603
1002	8000	RE	211010	S	\$	(495.36)	5101091850	9/8/2017	H	COHIN00017779			OTERO
1002	8000	RE	211010	S	\$	(495.36)	5101091861	9/8/2017	H	COHIN00017768			Garza
1002	8000	RE	211010	S	\$	(495.36)	5101091862	9/8/2017	H	COHIN00017767			Fowler
1011	8000	KR	211010	S	\$	(493.00)	1900808489	9/8/2017	H	TAFY188000-023			FY18 TRVL ADV WORKERS' COMP
1002	8000	RE	211010	S	\$	(492.80)	5101091888	9/8/2017	H	COHIN00017651			Strain
1002	8000	RE	211010	S	\$	(490.56)	5101091838	9/8/2017	H	COHIN00017705			Jasper
1002	8000	RE	211010	S	\$	(487.09)	5101091867	9/8/2017	H	COHIN00017762			CALLAWAY
1000	1000	RE	211010	S	\$	(486.98)	5101091756	9/8/2017	H			31864	10 31864
1002	8000	RE	211010	S	\$	(486.40)	5101091823	9/8/2017	H	COHIN00017722			GARCIA
8300	2000	RE	211010	S	\$	(486.12)	5101091588	9/8/2017	H			21737	PWE 21737/4500264306 08/17
2100	3600	KR	211010	S	\$	(480.00)	1900808138	9/8/2017	H	090617LS			ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(477.71)	5101091917	9/8/2017	H	COHIN00017696			TURBY
1002	8000	RE	211010	S	\$	(477.12)	5101091919	9/8/2017	H	COHIN00017645			Alexander
1002	8000	RE	211010	S	\$	(476.48)	5101091899	9/8/2017	H	COHIN00017679			SUREDDI
1002	8000	RE	211010	S	\$	(476.48)	5101091901	9/8/2017	H	COHIN00017678			ORTIZ
1000	2500	RE	211010	S	\$	(470.60)	5101091616	9/8/2017	H			28417	28417 (4500266936) GSD
1002	8000	RE	211010	S	\$	(469.04)	5101091896	9/8/2017	H	COHIN00017682			ORTIZ
1002	8000	RE	211010	S	\$	(467.52)	5101091831	9/8/2017	H	COHIN00017712			CAMARILLO
1002	8000	RE	211010	S	\$	(467.52)	5101091898	9/8/2017	H	COHIN00017660			CLAY
1002	8000	RE	211010	S	\$	(464.88)	5101091905	9/8/2017	H	COHIN00017663			Flores
1002	8000	RE	211010	S	\$	(462.21)	5101091907	9/8/2017	H	COHIN00017664			BRAGGS
1002	8000	RE	211010	S	\$	(458.88)	5101091849	9/8/2017	H	COHIN00017780			PORTILLO
1002	8000	RE	211010	S	\$	(454.08)	5101091923	9/8/2017	H	COHIN00017647			ADKINS
1002	8000	RE	211010	S	\$	(448.92)	5101091853	9/8/2017	H	COHIN00017776			Moreno
2301	2000	KR	211010	S	\$	(447.71)	1900807850	9/8/2017	H		17047740	PWE	Plumbing Inspection 07/1
1002	8000	RE	211010	S	\$	(447.20)	5101091893	9/8/2017	H	COHIN00017654			WHATLEY
1005	6700	RE	211010	S	\$	(447.00)	5101091759	9/8/2017	H	8/15/17-A			FMD 8/15/17-A 4500239822 08/

1005	6700	RE	211010	S	\$	(447.00)	5101091768	9/8/2017	H	8/15/17-B	FMD 8/15/17-B 4500239822 08/
1005	6700	RE	211010	S	\$	(447.00)	5101091770	9/8/2017	H	08/15/17-C	FMD 8/15/17-C 4500239822 08/
1005	6700	RE	211010	S	\$	(447.00)	5101091771	9/8/2017	H	8/15/17-D	FMD 8/15/17-D 4500239822 08/
1005	6700	RE	211010	S	\$	(447.00)	5101091774	9/8/2017	H	8/15/17-E	FMD 8/15/17-E 4500239822 08/
1005	6700	RE	211010	S	\$	(447.00)	5101091787	9/8/2017	H		74634 FMD 74634 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101091788	9/8/2017	H		74635 FMD 74635 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101091790	9/8/2017	H		74636 FMD 74636 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101091796	9/8/2017	H		74564 FMD 74564 4500239822 08/17
1002	8000	RE	211010	S	\$	(444.54)	5101091826	9/8/2017	H	COHIN00017719	WASHINGTON
1002	8000	RE	211010	S	\$	(438.30)	5101091842	9/8/2017	H	COHIN00017700	GENTRY
2310	2000	RE	211010	S	\$	(423.10)	5101091799	9/8/2017	H	20706-R	PWE 20706-R/4500235923 03/17
1002	8000	RE	211010	S	\$	(415.86)	5101091855	9/8/2017	H	COHIN00017774	WILLIAMS
1002	8000	RE	211010	S	\$	(404.16)	5101091848	9/8/2017	H	COHIN00017781	Starks
1002	8000	RE	211010	S	\$	(401.50)	5101091877	9/8/2017	H	COHIN00017751	Smith
2100	3600	KR	211010	S	\$	(400.00)	1900808136	9/8/2017	H	090617AR	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(389.41)	5101091566	9/8/2017	H		26743 PWE 26743/4500241747 6/17
1005	6700	RE	211010	S	\$	(386.00)	5101091776	9/8/2017	H	74463-01	FMD 74463-01 4500239822 08/17
1005	6700	RE	211010	S	\$	(386.00)	5101091777	9/8/2017	H	74464-01	FMD 74464-01 4500239822 08/17
1005	6700	RE	211010	S	\$	(386.00)	5101091793	9/8/2017	H	74559-01	FMD 74559-01 4500239822 08/17
1000	2500	RE	211010	S	\$	(384.05)	5101091598	9/8/2017	H		28562 28562 (4500266936) GSD
1002	8000	RE	211010	S	\$	(380.01)	5101091863	9/8/2017	H	COHIN00017766	FEARS
1002	8000	RE	211010	S	\$	(379.50)	5101091860	9/8/2017	H	COHIN00017769	GLENN
1000	1000	RE	211010	S	\$	(379.44)	5101091754	9/8/2017	H		31911 10 31911
1002	8000	RE	211010	S	\$	(371.52)	5101091865	9/8/2017	H	COHIN00017764	CANO
1002	8000	RE	211010	S	\$	(357.36)	5101091894	9/8/2017	H	COHIN00017683	ORTIZ
1000	1000	RE	211010	S	\$	(350.00)	5101091671	9/8/2017	H	FS080541	10 FS080541
1005	6700	RE	211010	S	\$	(345.95)	5101091747	9/8/2017	H		1.70802E+12 FMD 4500267156 1708017449323
1000	2500	RE	211010	S	\$	(340.50)	5101091615	9/8/2017	H		28434 28434 (4500266936) GSD
1000	3600	KR	211010	S	\$	(336.00)	1900808507	9/8/2017	H	090717MR	ADAPTIVE RECREATION OFFICIAL
2100	3600	KR	211010	S	\$	(330.00)	1900808133	9/8/2017	H	090617HM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(330.00)	1900808149	9/8/2017	H	09061EW	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(324.08)	5101091587	9/8/2017	H		21744 PWE 21744/4500264306 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101091582	9/8/2017	H		72006 FMD 72006 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101091775	9/8/2017	H		74465 FMD 74465 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101091792	9/8/2017	H		74558 FMD 74558 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101091795	9/8/2017	H		74563 FMD 74563 4500239822 08/17
2100	3600	KR	211010	S	\$	(320.00)	1900808148	9/8/2017	H	09061SS	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(313.31)	5101091585	9/8/2017	H		85453837 85453837 (4500258146) GSD
1004	9000	KR	211010	S	\$	(312.68)	1900808495	9/8/2017	H		487152 p-121 - inv# 487152
1000	3600	KR	211010	S	\$	(312.00)	1900808505	9/8/2017	H	090717BA	ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(310.00)	5101091630	9/8/2017	H		750896 FMD 750896 4500263689 08/17
1000	2500	RE	211010	S	\$	(293.05)	5101091626	9/8/2017	H		28532 28532 (4500266936) GSD
1002	8000	RE	211010	S	\$	(292.64)	5101091914	9/8/2017	H	COHIN00017667	LE
1002	8000	RE	211010	S	\$	(289.08)	5101091903	9/8/2017	H	COHIN00017677	GREINER
8300	2000	RE	211010	S	\$	(284.60)	5101091752	9/8/2017	H		12728 PWE 12728/4500251286 06/17
2100	3600	KR	211010	S	\$	(280.00)	1900808134	9/8/2017	H	090617BR	ADULT ATHLETIC OFFICIAL
8300	2000	KR	211010	S	\$	(277.66)	1900807923	9/8/2017	H		17073086 PWE Plumbing Inspection 07/1
8001	2800	RE	211010	S	\$	(276.00)	5101091573	9/8/2017	H	INV#961003095596	4500266158-INV#961003095596
2409	3200	KR	211010	S	\$	(272.23)	1900808045	9/8/2017	H	1102-0500-1453	3402 Goodhope, Ann Ward - Ut
1000	2500	RE	211010	S	\$	(269.60)	5101091613	9/8/2017	H		28440 28440 (4500266936) GSD
2310	2000	RE	211010	S	\$	(260.70)	5101091804	9/8/2017	H	2447324-00	PWE 2447324-00/4500267335 09
1004	9000	KR	211010	S	\$	(253.00)	1900808508	9/8/2017	H	COPY110916	Accrual - inv# copy110916
2100	3600	KR	211010	S	\$	(250.00)	1900808137	9/8/2017	H	090617LS	ADULT ATHLETIC OFFICIAL
2205	1500	KR	211010	S	\$	(248.06)	1900808191	9/8/2017	H		8.7777E+15 HEC 8777 70 317 3921134 9/2/
2100	3600	KR	211010	S	\$	(240.00)	1900808124	9/8/2017	H	090617FA	ADULT ATHLETIC OFFICIAL
1000	1000	RE	211010	S	\$	(236.32)	5101091765	9/8/2017	H		32995 10 32995
1002	8000	RE	211010	S	\$	(233.76)	5101091902	9/8/2017	H	COHIN00017662	Auston
2100	3600	KR	211010	S	\$	(220.00)	1900808125	9/8/2017	H	090617EC	ADULT ATHLETIC OFFICIAL
2301	2000	KR	211010	S	\$	(216.38)	1900807851	9/8/2017	H		16102290 PWE Plumbing Inspection 07/1
2301	2000	KR	211010	S	\$	(216.38)	1900807852	9/8/2017	H		16102287 PWE Plumbing Inspection 07/1
2204	1000	RE	211010	S	\$	(216.22)	5101091729	9/8/2017	H		32680 10 32680
2100	3600	KR	211010	S	\$	(210.00)	1900808146	9/8/2017	H	09061JW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(210.00)	1900808129	9/8/2017	H	090617DH	ADULT ATHLETIC OFFICIAL
1004	9000	KR	211010	S	\$	(209.00)	1900808491	9/8/2017	H		44357 p-121 - inv# 44357
1004	9000	KR	211010	S	\$	(204.76)	1900807952	9/8/2017	H	3770398-AUG/SEPT	acct# 877703183770398
2204	1000	RE	211010	S	\$	(201.60)	5101091736	9/8/2017	H		33064 10 33064
2301	2000	KR	211010	S	\$	(201.10)	1900807855	9/8/2017	H		17073357 PWE Electrical/Admin Fee 07/1
2100	3600	KR	211010	S	\$	(200.00)	1900808145	9/8/2017	H	09061CW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(200.00)	1900808131	9/8/2017	H	090617WM	ADULT ATHLETIC OFFICIAL
1000	9000	KR	211010	S	\$	(200.00)	1900808497	9/8/2017	H	CLE-LUNCH-P.GOOD	annual CLE subscription 2018
1000	2100	RE	211010	S	\$	(196.00)	5101091698	9/8/2017	H		11725 *SWM 4500266081; #11725
1000	2500	RE	211010	S	\$	(191.55)	5101091625	9/8/2017	H		28530 28530 (4500266936) GSD
1005	6700	RE	211010	S	\$	(185.00)	5101091635	9/8/2017	H		749798 FMD 749798 4500240041 06/17
1000	3400	RE	211010	S	\$	(183.67)	5101091602	9/8/2017	H		95306105 Inv. CTRL# 55400

2100	3600	KR	211010	S	\$	(180.00)	1900808130	9/8/2017	H	090617EL	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900808126	9/8/2017	H	090617JD	ADULT ATHLETIC OFFICIAL
2205	1500	KR	211010	S	\$	(175.74)	1900808194	9/8/2017	H	8.7777E+15	HEC 8777 70 317 0663358 9/1/
1002	8000	RE	211010	S	\$	(172.00)	5101091884	9/8/2017	H	COHIN00017743	HATHAWAY
2100	3600	KR	211010	S	\$	(170.00)	1900808128	9/8/2017	H	090617CG	ADULT ATHLETIC OFFICIAL
1004	9000	KR	211010	S	\$	(170.00)	1900808486	9/8/2017	H	1.01376E+15	v-99 - inv# 10137624-20170826
1000	2500	RE	211010	S	\$	(169.35)	5101091619	9/8/2017	H	28259	28259 (4500266936) GSD
1000	2100	KR	211010	S	\$	(166.90)	1900808432	9/8/2017	H	8.7777E+15	*SWM #8777703172161740; NW S
1000	3600	KR	211010	S	\$	(160.00)	1900808506	9/8/2017	H	090717SB	ADAPTIVE RECREATION OFFICIAL
1000	3400	RE	211010	S	\$	(158.96)	5101091599	9/8/2017	H	95304825	Inv. CTRL# 55406 M
1000	1000	RE	211010	S	\$	(156.67)	5101091763	9/8/2017	H	33026	10 33026
2204	1000	RE	211010	S	\$	(156.35)	5101091738	9/8/2017	H	35901	10 35901
8011	2800	RE	211010	S	\$	(151.53)	5101091655	9/8/2017	H	EST-487 715C	4600011740,715C,Inv.10043686
2204	1000	RE	211010	S	\$	(150.00)	5101091740	9/8/2017	H	33104	10 33104
1005	6700	RE	211010	S	\$	(145.00)	5101091660	9/8/2017	H	749348	FMD 749348 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101091682	9/8/2017	H	750589	FMD 750589 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101091707	9/8/2017	H	749951	FMD 749951 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101091733	9/8/2017	H	750590	FMD 750590 4500240041 06/17
2100	3600	KR	211010	S	\$	(140.00)	1900808140	9/8/2017	H	09061CW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(140.00)	1900808147	9/8/2017	H	09061HH	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(137.50)	5101088991	9/8/2017	H	103359	FMD INV 103359 CM104626 4500
1000	1000	RE	211010	S	\$	(132.00)	5101091675	9/8/2017	H	76100445	10 76100445
1000	3400	RE	211010	S	\$	(127.11)	5101091609	9/8/2017	H	95305999	Inv. CTRL# 55387 Mi
1000	2500	RE	211010	S	\$	(123.05)	5101091617	9/8/2017	H	28424	28424 (4500266936) GSD
1000	1000	RE	211010	S	\$	(122.50)	5101091764	9/8/2017	H	32911	10 32911
2100	3600	KR	211010	S	\$	(120.00)	1900808141	9/8/2017	H	09061RW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900808142	9/8/2017	H	09061AW	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(117.76)	5101091608	9/8/2017	H	95306110	Inv. CTRL# 55389
1000	1000	RE	211010	S	\$	(117.69)	5101091708	9/8/2017	H	1018099	10 1018099
2205	1500	KR	211010	S	\$	(116.65)	1900808196	9/8/2017	H	8.7777E+15	HEC 8777 70 317 3332936 9/4/
2301	2000	KR	211010	S	\$	(115.73)	1900807854	9/8/2017	H	17074027	PWE Electrical Permits 7/13
1005	6700	RE	211010	S	\$	(115.00)	5101091638	9/8/2017	H	750466	FMD 750466 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101091721	9/8/2017	H	750472	FMD 750472 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101091725	9/8/2017	H	751403	FMD 751403 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101091728	9/8/2017	H	749767	FMD 749767 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101091741	9/8/2017	H	750469	FMD 750469 4500240041 06/17
1000	3400	RE	211010	S	\$	(114.44)	5101091593	9/8/2017	H	95306106	Inv. CTRL# 55471
8300	2000	RE	211010	S	\$	(107.76)	5101091586	9/8/2017	H	9946099626	PWE-9946099626/4500257482 6/
8300	2000	RE	211010	S	\$	(102.75)	5101091590	9/8/2017	H	27420603	PWE-0027420603/4500250824 6/
1000	1000	RE	211010	S	\$	(102.18)	5101091713	9/8/2017	H	1018095	10 1018095
1000	2500	RE	211010	S	\$	(101.50)	5101091627	9/8/2017	H	28526	28526 (4500266936) GSD
1005	6700	RE	211010	S	\$	(100.00)	5101091714	9/8/2017	H	750568	FMD 750568 4500240041 06/17
1005	6700	RE	211010	S	\$	(100.00)	5101091730	9/8/2017	H	750365	FMD 750365 4500240041 06/17
1000	1000	RE	211010	S	\$	(100.00)	5101091745	9/8/2017	H	32792	10 32792
1000	2500	RE	211010	S	\$	(98.00)	5101091618	9/8/2017	H	28154	28154 (4500266936) GSD
1005	6700	RE	211010	S	\$	(96.35)	5101091753	9/8/2017	H	1.70802E+12	FMD 4500265011 1708017449638
1000	3400	RE	211010	S	\$	(92.91)	5101091621	9/8/2017	H	95286600	Inv. CTRL# 55288
8001	2800	KR	211010	S	\$	(90.00)	1900808557	9/8/2017	H	INV# 1068AJ	Replacement badge 784504 ADR
8001	2800	KR	211010	S	\$	(90.00)	1900808555	9/8/2017	H	INV# 1069FMS	Replacement badge 781174 Fra
2100	3600	KR	211010	S	\$	(83.86)	1900808214	9/8/2017	H	090717AW	ANGELA WILLIAMS RAIN-OUT
2100	3600	KR	211010	S	\$	(83.86)	1900808448	9/8/2017	H	090717DL	DEBRA LOMAX RAIN OUT
1000	3400	RE	211010	S	\$	(80.08)	5101091594	9/8/2017	H	95304827	Inv. CTRL# 55415
2100	3600	KR	211010	S	\$	(80.00)	1900808143	9/8/2017	H	09061KW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900808139	9/8/2017	H	09061CV	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900808132	9/8/2017	H	090617MM	ADULT ATHLETIC OFFICIAL
1000	1000	RE	211010	S	\$	(79.56)	5101091710	9/8/2017	H	1018097	10 1018097
2104	3600	KR	211010	S	\$	(79.36)	1900808216	9/8/2017	H	6.70546E+12	HIGH SPEED INTERNET(SHARPSTO
1011	8000	KR	211010	S	\$	(75.00)	1900808551	9/8/2017	H	INVOICE 537	FY18 STEVEN GUILLORY THRU SE
1000	1000	RE	211010	S	\$	(73.03)	5101091677	9/8/2017	H	32998	10 32998
8001	2800	RE	211010	S	\$	(72.55)	5101091651	9/8/2017	H	INV# 75201	EFD Ice Machine Rental INV#L
1000	2100	RE	211010	S	\$	(72.00)	5101092869	9/8/2017	H	0717 - 0817	*SWM 4500267573 0717 - 0817
1000	2100	RE	211010	S	\$	(72.00)	5101092900	9/8/2017	H	0717 - 0817	*SWM 4500267588 0717 - 0817
1005	6700	RE	211010	S	\$	(70.00)	5101091731	9/8/2017	H	750364	FMD 750364 4500240041 06/17
1000	3400	RE	211010	S	\$	(67.35)	5101091604	9/8/2017	H	95306109	Inv. CTRL# 55396 M
1005	6700	RE	211010	S	\$	(66.95)	5101091668	9/8/2017	H	QE11-3484	FMD INV QE11-3484 4500240753
1005	6700	RE	211010	S	\$	(64.72)	5101084108	9/8/2017	H	2558241	FMD INV 2558241 4500257289 4
2100	3600	KR	211010	S	\$	(60.00)	1900808127	9/8/2017	H	090617VD	ADULT ATHLETIC OFFICIAL
2427	6500	KR	211010	S	\$	(60.00)	1900808159	9/8/2017	H	ARUSHA PINSON	RF/BARC/OUT OF CITY/ARUSHA P
2427	6500	KR	211010	S	\$	(60.00)	1900808157	9/8/2017	H	DIANECLARK-FAGGS	RF/BARC/OUT OF CITY JURISD/D
2427	6500	KR	211010	S	\$	(60.00)	1900808153	9/8/2017	H	GABY BRICKHOUSE	RF/BARC/NOT IN COH JURD/GABY
2427	6500	KR	211010	S	\$	(60.00)	1900808160	9/8/2017	H	VENDULA ANGEROVA	RF/BARC/OUT OF CITY/VENDULA
2402	2000	KR	211010	S	\$	(59.38)	1900808569	9/8/2017	H	17061146N	PWE-TEX-AN NG Charges/TranSt
2204	1000	RE	211010	S	\$	(58.75)	5101091735	9/8/2017	H	32794	10 32794
1005	6700	RE	211010	S	\$	(55.00)	5101091657	9/8/2017	H	518900	FMD INV 518900 4500264187 5/

1004	9000	KR	211010	S	\$	(54.70)	1900808487	9/8/2017	H	5-914-67821	inv# 5-914-67821
1000	3400	RE	211010	S	\$	(52.96)	5101091597	9/8/2017	H	95306055	Inv. CTRL# 55408
1005	6700	RE	211010	S	\$	(50.00)	5101091680	9/8/2017	H	749937	FMD 749937 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101091681	9/8/2017	H	750467	FMD 750467 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101091711	9/8/2017	H	750179	FMD 750179 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101091716	9/8/2017	H	748919	FMD 748919 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101091724	9/8/2017	H	750113	FMD 750113 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101091727	9/8/2017	H	750180	FMD 750180 4500240041 06/17
2301	2000	KR	211010	S	\$	(47.96)	1900807931	9/8/2017	H	17034860	PWE Plumbing Inspection 07/1
2301	2000	KR	211010	S	\$	(47.96)	1900807932	9/8/2017	H	17056229	PWE Plumbing Inspection 07/1
2301	2000	KR	211010	S	\$	(47.96)	1900807934	9/8/2017	H	17044091	PWE Plumbing Inspection 07/1
2301	2000	KR	211010	S	\$	(47.96)	1900807924	9/8/2017	H	17070033	PWE Plumbing Inspection 07/1
1000	3400	RE	211010	S	\$	(47.37)	5101091611	9/8/2017	H	95306107	Inv. CTRL# 55378
1000	1000	RE	211010	S	\$	(46.00)	5101091748	9/8/2017	H	32830	10 32830
1000	1000	RE	211010	S	\$	(46.00)	5101091761	9/8/2017	H	33376	10 33376
1005	6700	RE	211010	S	\$	(44.32)	5101091622	9/8/2017	H	1.61102E+12	FMD 4500247275 1611017494985
2301	2000	KR	211010	S	\$	(43.09)	1900807856	9/8/2017	H	17071077	PWE Electrical Permits 7/12
1002	6800	RE	211010	S	\$	(41.00)	5101091709	9/8/2017	H	1071440433	HITS 1071440433 4500250066 8
1000	3400	RE	211010	S	\$	(40.64)	5101091595	9/8/2017	H	95304828	Inv. CTRL# 55414 M
2427	6500	KR	211010	S	\$	(40.00)	1900808154	9/8/2017	H	DAVIDBURKENSTOCK	RF/BARC/NOT IN COH JURD/DAVI
1011	8000	RE	211010	S	\$	(32.12)	5101091693	9/8/2017	H	INVOICE# 2661053	FY18 VIZI 48"CLASS SHIPPING
2427	6500	KR	211010	S	\$	(30.00)	1900808152	9/8/2017	H	ROUDJA SHAHRZAD	RF/BARC/NOT IN COH JURD/ROUD
2427	6500	KR	211010	S	\$	(30.00)	1900808155	9/8/2017	H	ROUDJA SHAHRZAD	RF/BARC/OUT OF CITY/ROUDJA S
1000	6500	KR	211010	S	\$	(27.95)	1900808567	9/8/2017	H	BRENDA TOMPKINS	RFD/ BRENDA TOMPKINS / CHARG
1002	8000	RE	211010	S	\$	(27.00)	5101091846	9/8/2017	H	COHMI00000329	MINTER
1000	1000	RE	211010	S	\$	(24.83)	5101091744	9/8/2017	H	32243	10 32243
2204	1000	RE	211010	S	\$	(23.88)	5101091739	9/8/2017	H	33099	10 33099
1000	3400	RE	211010	S	\$	(21.23)	5101091596	9/8/2017	H	95306050	Inv. CTRL# 55410 M
1000	3400	RE	211010	S	\$	(20.18)	5101091601	9/8/2017	H	95305998	Inv. CTRL# 55401
1000	1000	RE	211010	S	\$	(20.00)	5101091757	9/8/2017	H	31766	10 31766
2427	6500	KR	211010	S	\$	(20.00)	1900808156	9/8/2017	H	ALMA GUTIERREZ	RF/BARC/PURCHASED LIC TWICE/
1000	3400	RE	211010	S	\$	(18.23)	5101091591	9/8/2017	H	95306052	Inv. CTRL# 55418 M
1000	3400	RE	211010	S	\$	(18.23)	5101091605	9/8/2017	H	95306051	Inv. CTRL# 55392 M
1000	3400	RE	211010	S	\$	(17.48)	5101091606	9/8/2017	H	95306054	Inv. CTRL# 55390
1000	1000	RE	211010	S	\$	(15.00)	5101091670	9/8/2017	H	2061378-2670-7	10 2061378-2670-7
1000	3400	RE	211010	S	\$	(14.48)	5101091603	9/8/2017	H	95305995	Inv. CTRL# 55398
1000	3600	KR	211010	S	\$	(11.00)	1900808103	9/8/2017	H	3-90-03910-01	7/26/17 - 8/29/17
1004	9000	KR	211010	S	\$	(10.79)	1900808488	9/8/2017	H	5-907-77716	inv# 5-907-77716
2301	2000	KR	211010	S	\$	(10.00)	1900807849	9/8/2017	H	4055664	PWE Cashier Overage 07/17/20
1005	6700	RE	211010	S	\$	(7.49)	5101091751	9/8/2017	H	1.70802E+12	FMD 4500265016 1708017449626
1000	1000	RE	211010	S	\$	(5.76)	5101091712	9/8/2017	H	1018096	10 1018096
1000	1000	RE	211010	S	\$	(5.40)	5101091703	9/8/2017	H	1018098	10 1018098
1000	1000	RE	211010	S	\$	(4.86)	5101091717	9/8/2017	H	1018093	10 1018093
1000	1000	RE	211010	S	\$	(2.52)	5101091719	9/8/2017	H	1018091	10 1018091
1000	1000	RE	211010	S	\$	(2.34)	5101091718	9/8/2017	H	1018092	10 1018092
2427	6500	KR	211010	S	\$	(2.00)	1900808161	9/8/2017	H	ANN HALL	RF/BARC/NOT IN COH LIMITS/AN
2427	6500	KR	211010	S	\$	(2.00)	1900808158	9/8/2017	H	CHRISTOPHER WEIL	RF/BARC/OUT OF CITY/CHRISTOP
1000	1000	RE	211010	S	\$	(1.26)	5101091705	9/8/2017	H	1018102	10 1018102
2301	2000	KR	211010	S	\$	(0.27)	1900807848	9/8/2017	H	1074110	PWE Cashier Overage 07/17/20
1005	6700	RE	211010	S	\$	321.00	5101091580	9/8/2017	S	72006	FMD 72006 4500239822 7/17
1002	8000	RE	211010	S	\$	350.72	5101091900	9/8/2017	S	COHIN00017661	Auston
1002	8000	RE	211010	S	\$	466.06	5101091897	9/8/2017	S	COHIN00017681	ORTIZ
1000	1200	RE	211010	S	\$	737.37	5101091636	9/8/2017	S	17-2020391	HFD 17-2020391 4500264344 6/
1002	8000	RE	211010	S	\$	1,199.08	5101091904	9/8/2017	S	COHIN00017675	LAM
8011	2800	RE	211010	S	\$	43,397.55	5101091631	9/8/2017	S	EST 5 629	4600014272, PN629, EST/INV #
5000	3800	RE	211010	S	\$	(49,743.00)	5101091449	9/7/2017	H	1384257	*CONDUENT PUBLIC HEALTH SOLU
5000	3800	RE	211010	S	\$	(49,743.00)	5101091453	9/7/2017	H	1384257	*CONDUENT PUBLIC HEALTH SOLU
3616	9700	KR	211010	S	\$	(46,245.00)	1900808180	9/7/2017	H	966741	MONTHLY INTEREST PAYMENT FOR
8500	2000	RE	211010	S	\$	(34,965.08)	5101091353	9/7/2017	H	46-12991 17015	FY18 46-12991 E15/ 17015
8300	2000	RE	211010	S	\$	(34,083.99)	5101091466	9/7/2017	H	1000022	PWE-1000022/4500245710 6/17
5000	3200	RE	211010	S	\$	(34,012.98)	5101091791	9/7/2017	H	MAR-JUNE 2017	Mar-June 2017 CDBG Afterscho
3608	9700	KR	211010	S	\$	(32,613.70)	1900808176	9/7/2017	H	966738	MONTHLY INTEREST PAYMENT FOR
8700	6500	RE	211010	S	\$	(31,026.68)	5101091440	9/7/2017	H	Aug-17	INV FOR AUG2017 / ARA-PKG /
8001	2800	RE	211010	S	\$	(30,016.00)	5101091348	9/7/2017	H	INV#303319	FutureCom Inv #303319 Ext Pe
8300	2000	RE	211010	S	\$	(24,942.00)	5101091374	9/7/2017	H	281581	PWE 281581/4500266307 08/17
1011	8000	KR	211010	S	\$	(24,228.78)	1900808443	9/7/2017	H	MW#966795	TRISTAR DAILY CLAIMS
2310	2000	RE	211010	S	\$	(23,040.00)	5101091437	9/7/2017	H	61633564	PWE-61633564/4500266560 8/17
2310	2000	RE	211010	S	\$	(21,489.18)	5101091436	9/7/2017	H	61634345	PWE-61634345/4500266560 8/17
5000	3200	RE	211010	S	\$	(19,999.97)	5101091785	9/7/2017	H	JAN-MAY 2017	JAN-MAY 2017 AFTERSCHOOL ACH
2105	2500	RE	211010	S	\$	(18,698.00)	5101091506	9/7/2017	H	949690145	949690145 (4500267021) gsd
8500	2000	RE	211010	S	\$	(18,045.74)	5101091346	9/7/2017	H	46-13728 E14	FY18 46-13728 E14
5030	3800	RE	211010	S	\$	(16,500.83)	5101091458	9/7/2017	H	92528026	*HEALTH - 4500264555 - 00925
3608	9700	KR	211010	S	\$	(16,482.19)	1900808177	9/7/2017	H	966739	MONTHLY INTEREST PAYMENT FOR
2203	1000	KR	211010	S	\$	(14,460.00)	1900807915	9/7/2017	H	GRANULATOR	10 Granulator

8001	2800	RE	211010	S	\$	(12,464.02)	5101091349	9/7/2017	H	INV#1170700468	HC Inv #1170700468 Radio Rep
2010	3800	RE	211010	S	\$	(10,764.41)	5101091474	9/7/2017	H	2393-063017	*Hlth-pymt for Mental Health
1000	1000	KR	211010	S	\$	(10,092.87)	1900807591	9/7/2017	H		1.01605E+13 10-Acc.#10160476800000 / Aug
8700	6500	RE	211010	S	\$	(9,569.77)	5101091340	9/7/2017	H	F009145	INV F009145 /ARA-PKG/4500265
4042	2000	RE	211010	S	\$	(9,213.99)	5101091431	9/7/2017	H	46-13309 E21	FY18 46-13309 E21
1000	1200	RE	211010	S	\$	(8,303.42)	5101091370	9/7/2017	H	INV0804286	HFD INV0804286 4500250903 3/
2201	1000	KR	211010	S	\$	(8,275.57)	1900807591	9/7/2017	H		1.01605E+13 10-Acc.#10160476800000 / Aug
2010	3800	RE	211010	S	\$	(8,200.00)	5101091434	9/7/2017	H		29483 *Hlth-pymt for Goods/Service
5000	3200	RE	211010	S	\$	(7,948.37)	5101092548	9/7/2017	H	JUL2017 JD ADMIN	July 2017 Juvenile Delinquent
8500	2000	RE	211010	S	\$	(6,964.21)	5101091365	9/7/2017	H	46-12528 E21-SRF	FY18 46-12528 E21-SRF L28
1000	1000	KR	211010	S	\$	(6,720.00)	1900808514	9/7/2017	H		45002 10 45002
1002	6800	RE	211010	S	\$	(6,585.00)	5101091535	9/7/2017	H	RC00041050	HITS RC00041050 4500267137 M
1000	1200	RE	211010	S	\$	(6,570.00)	5101081012	9/7/2017	H		58471208 HFD 58471208 4500259258 5/17
1003	2500	RE	211010	S	\$	(6,542.00)	5101091508	9/7/2017	H		8079 8079 (4500262652) gsd
2105	2500	RE	211010	S	\$	(6,181.25)	5101091351	9/7/2017	H		95537 095537 (4500264264) GSD
8300	2000	RE	211010	S	\$	(6,112.25)	5101091419	9/7/2017	H		61609545 PWE-61609545/4500264203 8/17
1000	2500	RE	211010	S	\$	(6,028.00)	5101091515	9/7/2017	H	MW8534	MW8534 (4500266843) GSD
5000	3200	RE	211010	S	\$	(5,989.76)	5101091699	9/7/2017	H	JAN-FEB 2017	JAN-FEB 2017 Afterschool Ach
8500	2000	KR	211010	S	\$	(5,823.00)	1900808496	9/7/2017	H	DY16-040 ASSET15	DY16-040 ASSET#15
8300	2000	RE	211010	S	\$	(5,776.20)	5101091375	9/7/2017	H		281582 PWE 281582/4500266311 08/17
5000	3800	RE	211010	S	\$	(5,600.00)	5101091448	9/7/2017	H		1383527 *CONDUENT PUBLIC HEALTH SOLU
5000	3800	RE	211010	S	\$	(5,600.00)	5101091448	9/7/2017	H		1383527 *CONDUENT PUBLIC HEALTH SOLU
5000	3800	RE	211010	S	\$	(5,600.00)	5101091452	9/7/2017	H		1383527 *CONDUENT PUBLIC HEALTH SOLU
5000	3800	RE	211010	S	\$	(5,600.00)	5101091452	9/7/2017	H		1383527 *CONDUENT PUBLIC HEALTH SOLU
1000	3600	RE	211010	S	\$	(4,985.00)	5101091384	9/7/2017	H		378 RANGER SELF DEFENSE TRAINING
8300	2000	RE	211010	S	\$	(4,890.00)	5101091363	9/7/2017	H		107221 PWE-00107221/4500264989 8/17
8001	2800	RE	211010	S	\$	(4,800.00)	5101091358	9/7/2017	H	INV#170830.1	Music Performances - Aug 201
1000	1200	RE	211010	S	\$	(4,460.00)	5101091464	9/7/2017	H		82579605 HFD 82579605 4500264357 08/17
8001	2800	RE	211010	S	\$	(4,400.00)	5101091356	9/7/2017	H	INV#08312017	Music Performances - Aug 201
8300	2000	RE	211010	S	\$	(4,320.50)	5101091423	9/7/2017	H		61609548 PWE-61609548/4500264203 8/17
8001	2800	RE	211010	S	\$	(4,228.12)	5101091426	9/7/2017	H	INV# 281838	SOAP, ANTIBACTERIAL HAND 5 G
5030	3600	RE	211010	S	\$	(4,199.40)	5101091388	9/7/2017	H		9702455 MINI POP YOUTH SOCCER(ASAP S
1000	2100	RE	211010	S	\$	(4,188.00)	5101091503	9/7/2017	H	0717 - 0817	*SWM 4500266950 0717 - 0817
1000	3600	RE	211010	S	\$	(4,150.00)	5101091383	9/7/2017	H		2135986 MOUNT,LIGHT,TATICAL(PARK RAN
4500	1200	RE	211010	S	\$	(4,147.05)	5101091412	9/7/2017	H	8RT	*8RT (42-6375) FIRE STATION
1000	3600	RE	211010	S	\$	(3,945.20)	5101091357	9/7/2017	H		87222 Recycling Services VArrious L
1000	2100	RE	211010	S	\$	(3,876.00)	5101091368	9/7/2017	H	0717-0817	*SWM 4500266973; 0717 - 0817
1004	9000	KR	211010	S	\$	(3,793.07)	1900808209	9/7/2017	H		1.0017E+12 p-120 - #: 1001700266001
8001	2800	RE	211010	S	\$	(3,600.00)	5101091355	9/7/2017	H	INV#082417	Music Performances - Aug 201
1000	1200	RE	211010	S	\$	(3,462.00)	5101081015	9/7/2017	H		58596766 HFD 58596766 45002612100 6/17
1002	6800	RE	211010	S	\$	(3,360.00)	5101091538	9/7/2017	H	RC00041055	HITS RC00041055 4500267137 T
2310	2000	RE	211010	S	\$	(3,355.80)	5101091435	9/7/2017	H		61633974 PWE-61633974/4500266623 8/17
1004	9000	KR	211010	S	\$	(3,308.38)	1900808208	9/7/2017	H		1.0017E+12 p-121 - #: 1001700548001
8300	2000	RE	211010	S	\$	(3,184.00)	5101091424	9/7/2017	H		61609549 PWE-61609549/4500264203 8/17
8300	2000	RE	211010	S	\$	(3,120.84)	5101091442	9/7/2017	H	17-5956	PWE-17-5956/4500261517 6/17
1000	1200	RE	211010	S	\$	(3,100.80)	5101091461	9/7/2017	H		82579604 HFD 82579604 4500263926 08/17
8300	2000	RE	211010	S	\$	(3,078.00)	5101084650	9/7/2017	H		10577393 PWE 10577393/4500261445 08/17
1000	1200	KR	211010	S	\$	(2,880.79)	1900807301	9/7/2017	H	RFD082303	REFUND STANDBY
1000	2500	RE	211010	S	\$	(2,862.00)	5101091514	9/7/2017	H	MW8536	MW8536 (4500266843) GSD
5000	3800	RE	211010	S	\$	(2,800.00)	5101091448	9/7/2017	H		1383527 *CONDUENT PUBLIC HEALTH SOLU
5000	3800	RE	211010	S	\$	(2,800.00)	5101091452	9/7/2017	H		1383527 *CONDUENT PUBLIC HEALTH SOLU
1004	9000	KR	211010	S	\$	(2,769.73)	1900808206	9/7/2017	H		1.0017E+12 p-120 - #: 1001700189001
1002	8000	RE	211010	S	\$	(2,676.46)	5101091552	9/7/2017	H	COHIN00017610	BARTON
1002	8000	RE	211010	S	\$	(2,676.46)	5101091553	9/7/2017	H	COHIN00017609	ROSALES
1002	8000	RE	211010	S	\$	(2,638.11)	5101091554	9/7/2017	H	COHIN00017608	HOCKLESS
1004	9000	KR	211010	S	\$	(2,635.00)	1900808207	9/7/2017	H		1.0017E+12 p-110 - #: 1001700502001
1005	6700	RE	211010	S	\$	(2,588.11)	5101086904	9/7/2017	H		39606 FMD 39606 4500253703 07/17
1005	6700	RE	211010	S	\$	(2,507.03)	5101087456	9/7/2017	H	PART4225731	FMD INV PART4225731 CM423095
1000	2000	KR	211010	S	\$	(2,500.00)	1900808518	9/7/2017	H	SY17-025 1708041	SY17-025 REF#1708041
2105	2500	RE	211010	S	\$	(2,475.00)	5101091495	9/7/2017	H		9824 9824 (4500257877) GSD
1004	9000	KR	211010	S	\$	(2,436.52)	1900808210	9/7/2017	H		1.0017E+12 p-121 - #: 1001700303001
2302	2000	RE	211010	S	\$	(2,435.00)	5101091425	9/7/2017	H	FS079338	PWE-FS079338/4500264867 07/17
5010	3800	RE	211010	S	\$	(2,400.00)	5101091468	9/7/2017	H	AUG 2017 JRSTARK	*Hlth-pymt for TB Program Se
1005	6700	RE	211010	S	\$	(2,250.80)	5101091415	9/7/2017	H		40053450001 FMD INV 40053450001 45002569
8500	2000	KR	211010	S	\$	(2,250.00)	1900808437	9/7/2017	H	DY14-021 ASSET#2	DY14-021 ASSET#02 - Ed Mahar
8500	2000	KR	211010	S	\$	(2,250.00)	1900808438	9/7/2017	H	DY14-021 ASSET#2	DY14-021 ASSET#02 - George
8500	2000	KR	211010	S	\$	(2,250.00)	1900808436	9/7/2017	H	DY14-021 ASSET#2	DY14-021 ASSET#02 - Melanie
1000	3800	RE	211010	S	\$	(2,219.50)	5101091416	9/7/2017	H	INV12067664	*Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(2,206.68)	5101091556	9/7/2017	H	COHIN00017573	DAVID
1000	3400	RE	211010	S	\$	(2,198.36)	5101091382	9/7/2017	H		5014606804 Inv. Ctr/# 54625
8500	2000	RE	211010	S	\$	(2,194.50)	5101091431	9/7/2017	H	46-13309 E21	FY18 46-13309 E21
2301	2000	RE	211010	S	\$	(2,159.64)	5101091441	9/7/2017	H	GB00244051	PWE-GB00244051/4500263808 7/
1000	3400	RE	211010	S	\$	(2,151.60)	5101091391	9/7/2017	H		5014635768 Inv. Ctr/# 54997
2105	2500	RE	211010	S	\$	(2,107.00)	5101091498	9/7/2017	H		9814 9814 (4500257877) GSD

8300	2000	RE	211010	S	\$	(2,086.56)	5101091378	9/7/2017	H	H702650	PWE H702650/4500266940 08/17
1000	3400	RE	211010	S	\$	(2,061.45)	5101091389	9/7/2017	H	5014635162	Inv. Ctrl# 54972
1000	2100	RE	211010	S	\$	(2,014.30)	5101091336	9/7/2017	H	78471	*SWM 4500266446; #78471
4042	2000	KR	211010	S	\$	(1,951.75)	1900808442	9/7/2017	H	AY14-136 ASSET17	AY14-136 ASSET#17 -Chelsea
1002	6800	RE	211010	S	\$	(1,915.00)	5101098642	9/7/2017	H	RC00041052	HITS RC00041052 4500267137 P
1002	8000	RE	211010	S	\$	(1,899.60)	5101091551	9/7/2017	H	COHIN00017611	WHITFIELD
1000	3400	RE	211010	S	\$	(1,890.57)	5101091509	9/7/2017	H	5014649280	Inv. Ctrl# 55239
1002	6800	RE	211010	S	\$	(1,860.00)	5101091537	9/7/2017	H	RC00041054	HITS RC00041054 4500267137 S
5030	3600	RE	211010	S	\$	(1,819.35)	5101091386	9/7/2017	H	9731027	DELUXE BOX WASHER SET(ASAP S
5010	3800	RE	211010	S	\$	(1,807.88)	5101091463	9/7/2017	H	555636	*HEALTH - 4500265943 - 55563
8500	2000	RE	211010	S	\$	(1,672.00)	5101091345	9/7/2017	H	46-13888 E11	FY18 46-13888 E11
1000	3400	RE	211010	S	\$	(1,581.52)	5101091402	9/7/2017	H	5014609625	Inv. Ctrl# 54979
1000	3400	RE	211010	S	\$	(1,573.82)	5101091393	9/7/2017	H	5014632976	Inv. Ctrl# 54880
5010	3800	RE	211010	S	\$	(1,474.00)	5101091411	9/7/2017	H	3020271249	*Hlth-pymt for Goods/Service
1000	3400	RE	211010	S	\$	(1,434.83)	5101091392	9/7/2017	H	5014611055	Inv. Ctrl# 54503
8300	2000	RE	211010	S	\$	(1,394.90)	5101091364	9/7/2017	H	107220	PWE-00107220/4500265930 8/17
8500	2000	KR	211010	S	\$	(1,350.00)	1900808440	9/7/2017	H	DY14-027 ASSET#8	DY14-027 ASSET#08 - Edward
8500	2000	KR	211010	S	\$	(1,350.00)	1900808441	9/7/2017	H	DY14-027 ASSET#8	DY14-027 ASSET#08 -James Pa
8500	2000	KR	211010	S	\$	(1,350.00)	1900808439	9/7/2017	H	DY14-027 ASSET#8	DY14-027 ASSET#08 - Ken McC
8500	2000	KR	211010	S	\$	(1,200.00)	1900808502	9/7/2017	H	DY17-011 ASSET14	DY17-011 ASSET#14 - C/o S.
8500	2000	KR	211010	S	\$	(1,200.00)	1900808515	9/7/2017	H	AY17-071 ASSET17	AY17-071 ASSET#17 - C/o S.
1000	3400	RE	211010	S	\$	(1,101.60)	5101091406	9/7/2017	H	5014636293	Inv. Ctrl# 54994
1000	3400	RE	211010	S	\$	(1,096.98)	5101091399	9/7/2017	H	5014632487	Inv. Ctrl# 54967
1000	3400	RE	211010	S	\$	(1,063.74)	5101091396	9/7/2017	H	5014628968	Inv. Ctrl# 54881
1002	8000	RE	211010	S	\$	(1,035.24)	5101091562	9/7/2017	H	COHIN00017596	LEWIS
1000	3400	RE	211010	S	\$	(1,019.53)	5101091430	9/7/2017	H	5014628973	Inv. Ctrl# 54905
1000	3400	RE	211010	S	\$	(1,013.56)	5101091397	9/7/2017	H	5014628975	Inv. Ctrl# 54885
1000	3400	RE	211010	S	\$	(1,012.82)	5101091410	9/7/2017	H	5014630522	Inv. Ctrl# 54893
1000	3400	RE	211010	S	\$	(1,009.17)	5101091482	9/7/2017	H	5014628974	Inv. Ctrl# 54907
1000	3400	RE	211010	S	\$	(1,008.59)	5101091485	9/7/2017	H	5014638043	Inv. Ctrl# 54995
1000	3400	RE	211010	S	\$	(970.04)	5101091422	9/7/2017	H	5014630515	Inv. Ctrl# 54901
1002	6800	RE	211010	S	\$	(960.00)	5101091533	9/7/2017	H	RC00041041	HITS RC00041041 4500267137 H
1002	6800	RE	211010	S	\$	(960.00)	5101091534	9/7/2017	H	RC00041049	HITS RC00041049 4500267137 M
1000	3400	RE	211010	S	\$	(949.29)	5101091395	9/7/2017	H	5014628967	Inv. Ctrl# 54875
1000	3800	RE	211010	S	\$	(930.50)	5101091414	9/7/2017	H	463354	*Hlth-pymt for Goods/Service
1000	3400	RE	211010	S	\$	(918.47)	5101091409	9/7/2017	H	5014630518	Inv. Ctrl# 54879
1000	2100	RE	211010	S	\$	(918.00)	5101091502	9/7/2017	H	0717 - 0917	*SWM 4500265051 0717 - 0917
1005	6700	RE	211010	S	\$	(912.03)	5101088857	9/7/2017	H	U97153	FMD INV U97153 CMU03773 4500
5030	3600	RE	211010	S	\$	(907.02)	5101091385	9/7/2017	H	9712221	TEAM CONNECT A CHUTE(ASAP SU
1011	8000	KR	211010	S	\$	(900.00)	1900808449	9/7/2017	H	INVOICE # 467R	FY18 REG. INT. WORKERS' COMP
2100	3600	KR	211010	S	\$	(880.00)	1900807659	9/7/2017	H	082517LS	ADULT ATHLETIC OFFICIAL
5010	1000	RE	211010	S	\$	(869.28)	5101091446	9/7/2017	H	IN-000447790	10 IN-000447790
2105	2500	RE	211010	S	\$	(850.00)	5101091497	9/7/2017	H	9809	9809 (4500257877) GSD
8700	6500	RE	211010	S	\$	(831.60)	5101091443	9/7/2017	H	17013910	INV 17013910/ARA-PKG/4500264
5030	3800	RE	211010	S	\$	(831.60)	5101091401	9/7/2017	H	17012541	*Hlth-pymt for Security Svc
1000	3400	RE	211010	S	\$	(825.28)	5101091420	9/7/2017	H	5014628969	Inv. Ctrl# 54894
5010	3800	RE	211010	S	\$	(800.00)	5101091473	9/7/2017	H	20170907	*Hlth-pymt for TB Prog Svcs
1000	3400	RE	211010	S	\$	(797.82)	5101091387	9/7/2017	H	5014634220	Inv. Ctrl# 54968
8308	2000	KR	211010	S	\$	(795.00)	1900808201	9/7/2017	H	966707	ANNUAL ADMINISTRATION FEES FO
8308	2000	KR	211010	S	\$	(795.00)	1900808203	9/7/2017	H	966685	ANNUAL PAYING AGENT FEES FOR
8700	6500	RE	211010	S	\$	(794.64)	5101091444	9/7/2017	H	17014138	INV 17014138/ARA-PKG/4500264
1002	8000	RE	211010	S	\$	(793.80)	5101091541	9/7/2017	H	COHIN00017623	DAVIS
1000	1200	RE	211010	S	\$	(790.56)	5101091381	9/7/2017	H	17-2020617	HFD 17-2020617 4500264344 7/
1002	8000	RE	211010	S	\$	(781.68)	5101091549	9/7/2017	H	COHIN00017613	Kone
1000	1200	RE	211010	S	\$	(777.60)	5101091465	9/7/2017	H	82579606	HFD 82579606 4500264775 08/17
1002	8000	RE	211010	S	\$	(757.08)	5101091560	9/7/2017	H	COHIN00017597	MCDOWELL
5030	3800	RE	211010	S	\$	(750.00)	5101091476	9/7/2017	H	94153-1	*HEALTH - 4500266889 - 94153
1000	1000	KR	211010	S	\$	(736.75)	1900808461	9/7/2017	H	288844/372494	10-Work Order# 288844 & Tran
1002	8000	RE	211010	S	\$	(711.36)	5101091557	9/7/2017	H	COHIN00017603	RODRIGUEZ
1000	3400	RE	211010	S	\$	(703.14)	5101091408	9/7/2017	H	5014636295	Inv. Ctrl# 54996
1002	8000	RE	211010	S	\$	(697.50)	5101091550	9/7/2017	H	COHIN00017612	Effendi
1002	8000	RE	211010	S	\$	(688.00)	5101091540	9/7/2017	H	COHIN00017624	SIMMONS
1002	8000	RE	211010	S	\$	(626.34)	5101091544	9/7/2017	H	COHIN00017619	Houston
1000	3400	RE	211010	S	\$	(625.00)	5101091513	9/7/2017	H	7541705	Inv. Ctrl# 55857
8001	2800	RE	211010	S	\$	(625.00)	5101091354	9/7/2017	H	INV#2667	Intervistas Invoice #2667
1002	6800	RE	211010	S	\$	(620.00)	5101091536	9/7/2017	H	RC00041051	HITS RC00041051 4500267137 P
8500	2000	KR	211010	S	\$	(614.39)	1900808435	9/7/2017	H	KY14-066 ASSET#1	KY14-066 ASSET#01
1000	3400	RE	211010	S	\$	(595.07)	5101091520	9/7/2017	H	5014650828	Inv. Ctrl# 55244
1000	2500	KR	211010	S	\$	(585.00)	1900807480	9/7/2017	H	10045556	*10045556 (Houston Business
1000	2500	KR	211010	S	\$	(585.00)	1900807481	9/7/2017	H	10044297	*10044297 (Houston Business
8001	2800	RE	211010	S	\$	(562.50)	5101091352	9/7/2017	H	INV#2668	Intervistas Invoice #2668
1000	3400	RE	211010	S	\$	(552.61)	5101091400	9/7/2017	H	5014632202	Inv. Ctrl# 54979
5040	3600	KR	211010	S	\$	(551.94)	1900807676	9/7/2017	H	9180290	TRANSPORATION SERVICES PROVI
1000	6800	RE	211010	S	\$	(536.37)	5101091471	9/7/2017	H	21857	HITS 21857 4500241077 6/17

1000	3800	RE	211010	S	\$	(531.72)	5101091460	9/7/2017	H	99596925	*Hlth-pymt for Goods/Service
2105	2500	RE	211010	S	\$	(520.00)	5101091511	9/7/2017	H	949690154	949690154 (4500267021) gsd
1000	3400	RE	211010	S	\$	(512.29)	5101091519	9/7/2017	H	5014639540	Inv. Ctrl# 55081 Adjustment
3000	9700	KR	211010	S	\$	(500.00)	1900808204	9/7/2017	H	966684	ANNUAL PAYING AGENT FEES FOR
8002	2800	KR	211010	S	\$	(500.00)	1900808170	9/7/2017	H	966732	MONTHLY FACILITY DRAW FEES F
2105	2500	RE	211010	S	\$	(500.00)	5101091491	9/7/2017	H	9576	9576 (4500257877) GSD
1002	8000	RE	211010	S	\$	(492.80)	5101091547	9/7/2017	H	COHIN00017615	Sandoval
1000	3400	RE	211010	S	\$	(485.19)	5101091483	9/7/2017	H	5014630840	Inv. Ctrl# 54910
2100	3600	KR	211010	S	\$	(480.00)	1900807655	9/7/2017	H	082517BR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(470.00)	1900807657	9/7/2017	H	082517AR	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(465.68)	5101091398	9/7/2017	H	5014629438	Inv. Ctrl# 54895
8001	2800	RE	211010	S	\$	(457.00)	5101091432	9/7/2017	H	INV# GB00249315	COMPUTER, SOFTWARE, DIGITAL
5040	3600	KR	211010	S	\$	(456.78)	1900807582	9/7/2017	H	9187245	Transportation Services/ Bus
5000	3200	RE	211010	S	\$	(450.00)	5101091652	9/7/2017	H	INV# 136866A	Invoice # 136866A - Relocati
5000	3200	RE	211010	S	\$	(450.00)	5101091656	9/7/2017	H	INV# 155440A	Invoice # 155440A - Relocati
5000	3200	RE	211010	S	\$	(450.00)	5101091659	9/7/2017	H	INV# 155281A	Invoice # 155281A - Relocati
1002	8000	RE	211010	S	\$	(447.84)	5101091561	9/7/2017	H	COHIN00017576	WILLIAMS
1000	3400	RE	211010	S	\$	(444.84)	5101091405	9/7/2017	H	5014636411	Inv. Ctrl# 54992
2100	3600	KR	211010	S	\$	(420.00)	1900807643	9/7/2017	H	082517HM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(400.00)	1900807626	9/7/2017	H	082517EC	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(400.00)	1900807620	9/7/2017	H	082517FA	ADULT ATHLETIC OFFICIAL
4042	2000	KR	211010	S	\$	(400.00)	1900808523	9/7/2017	H	AY15-076 ASSET#1	AY15-076 ASSET#01- Melanie
2301	2000	KR	211010	S	\$	(377.41)	1900808462	9/7/2017	H	17055528	PWE Occupancy Inspection 06/
8001	2800	RE	211010	S	\$	(375.00)	5101091350	9/7/2017	H	INV#2640	Intervistas Invoice #2640
1000	3400	RE	211010	S	\$	(368.28)	5101091403	9/7/2017	H	5014633603	Inv. Ctrl# 54975
1000	3400	RE	211010	S	\$	(365.39)	5101091421	9/7/2017	H	5014630036	Inv. Ctrl# 54898
1000	1200	KR	211010	S	\$	(363.42)	1900807302	9/7/2017	H	RFD082304	REFUND FIRE PREVENTION
2100	3600	KR	211010	S	\$	(360.00)	1900807667	9/7/2017	H	082517KW	ADULT ATHLETIC OFFICIAL
8500	2000	KR	211010	S	\$	(350.00)	1900808499	9/7/2017	H	AY17-243 ASSET14	AY17-243 ASSET#14
1002	8000	RE	211010	S	\$	(346.73)	5101091539	9/7/2017	H	COHIN00017625	PUGH
2100	3600	KR	211010	S	\$	(340.00)	1900807656	9/7/2017	H	082517AR	ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(337.50)	5101091343	9/7/2017	H	95546	095546 (4500266234) GSD
2100	3600	KR	211010	S	\$	(330.00)	1900807672	9/7/2017	H	082517SP	ADULT ATHLETIC OFFICIAL
8001	2800	KR	211010	S	\$	(330.00)	1900808527	9/7/2017	H	INV# ACCW-005620	Digital Signage Service Sept
8001	2800	KR	211010	S	\$	(330.00)	1900808528	9/7/2017	H	INV# ACCW-005621	Digital Signage Service Sept
1000	3400	RE	211010	S	\$	(323.38)	5101091517	9/7/2017	H	5014642032	Inv. Ctrl# 55109 Adjustment
2100	3600	KR	211010	S	\$	(320.00)	1900807649	9/7/2017	H	082517KP	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900807632	9/7/2017	H	082517TG	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(311.85)	5101091394	9/7/2017	H	5014634167	Inv. Ctrl# 54902
1002	8000	RE	211010	S	\$	(309.60)	5101091546	9/7/2017	H	COHIN00017616	Elliott
1000	1200	KR	211010	S	\$	(301.92)	1900807294	9/7/2017	H	RFD082301	REFUND FIRE PREVENTION
1000	1200	KR	211010	S	\$	(301.92)	1900807296	9/7/2017	H	RFD082302	REFUND FIRE PREVENTION
2100	3600	KR	211010	S	\$	(300.00)	1900807627	9/7/2017	H	082517RC	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(300.00)	1900807644	9/7/2017	H	082517JN	ADULT ATHLETIC OFFICIAL
8500	2000	KR	211010	S	\$	(300.00)	1900808498	9/7/2017	H	DY16-060 ASSET#3	DY16-060 ASSET#03 - Cenlar
1000	3400	RE	211010	S	\$	(299.57)	5101091521	9/7/2017	H	5014653353	Inv. Ctrl# 55248
1000	3400	RE	211010	S	\$	(297.56)	5101091484	9/7/2017	H	5014638195	Inv. Ctrl# 54993
1002	8000	RE	211010	S	\$	(284.85)	5101091543	9/7/2017	H	COHIN00017620	Brown
1000	3400	RE	211010	S	\$	(283.22)	5101091518	9/7/2017	H	5014645755	Inv. Ctrl# 55147 Adjustment
2100	3600	KR	211010	S	\$	(280.00)	1900807628	9/7/2017	H	082517JD	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(280.00)	1900807664	9/7/2017	H	082517CV	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(280.00)	1900807638	9/7/2017	H	082517GK	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(275.20)	5101091545	9/7/2017	H	COHIN00017617	MITCHELL
2100	3600	KR	211010	S	\$	(270.00)	1900807660	9/7/2017	H	082517TS	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(267.92)	5101091486	9/7/2017	H	5014639556	Inv. Ctrl# 54984
8700	6500	RE	211010	S	\$	(260.68)	5101091487	9/7/2017	H	79710	INV 79710 / 4500265156 / ARA
8700	6500	RE	211010	S	\$	(260.68)	5101091488	9/7/2017	H	79725	INV 79725 / 4500265156 / ARA
2100	3600	KR	211010	S	\$	(260.00)	1900807637	9/7/2017	H	082517DJ	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(260.00)	1900807640	9/7/2017	H	082517EL	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(258.00)	5101091559	9/7/2017	H	COHIN00017601	Hale
2100	3600	KR	211010	S	\$	(250.00)	1900807658	9/7/2017	H	082517LS	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(250.00)	5101089811	9/7/2017	H	749797	FMD 749797 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101087246	9/7/2017	H	74694	FMD 74694 4500266537 08/17
2100	3600	KR	211010	S	\$	(240.00)	1900807629	9/7/2017	H	082517AD	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900807639	9/7/2017	H	082517LL	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900807650	9/7/2017	H	082517DP	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900807648	9/7/2017	H	082517AO	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900807635	9/7/2017	H	082517DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900807633	9/7/2017	H	082517LG	ADULT ATHLETIC OFFICIAL
2010	3800	RE	211010	S	\$	(240.00)	5101091454	9/7/2017	H	1708-0014	*HEALTH - 4500243771 - 1708-
1002	8000	RE	211010	S	\$	(233.76)	5101091563	9/7/2017	H	COHIN00017589	ADAMS
2100	3600	KR	211010	S	\$	(220.00)	1900807625	9/7/2017	H	082517TC	ADULT ATHLETIC OFFICIAL
5030	3600	RE	211010	S	\$	(209.80)	5101091390	9/7/2017	H	9765946	FISHING FUN ACTIVITY GAME(AS
2010	3800	RE	211010	S	\$	(204.00)	5101091492	9/7/2017	H	1708-0241	*HEALTH - 4500243771 - 1708-

5030	3800	RE	211010	S	\$	(201.45)	5101091459	9/7/2017	H		92528027	*HEALTH - 4500264555 - 00925
2105	2500	RE	211010	S	\$	(184.00)	5101091341	9/7/2017	H		95545	095545 (4500266234) GSD
2308	7000	RE	211010	S	\$	(179.80)	5101091529	9/7/2017	H		40036397	PD 40036397 4500239655 5/17
5000	3200	RE	211010	S	\$	(170.00)	5101091489	9/7/2017	H	INV# 26857		Invoice 26857 - Nameplate Ro
1000	3400	RE	211010	S	\$	(163.50)	5101091526	9/7/2017	H		5014653125	Inv. Ctrl# 55196
1002	2500	RE	211010	S	\$	(160.04)	5101091362	9/7/2017	H	ELEC0108/24/2017		ELECTRICITY BILLING 01 08/24
2100	3600	KR	211010	S	\$	(160.00)	1900807669	9/7/2017	H	082517CW		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900807641	9/7/2017	H	082517WM		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900807654	9/7/2017	H	082517AR		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900807661	9/7/2017	H	082517KT		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900807665	9/7/2017	H	082517CW		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900807634	9/7/2017	H	082517DH		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900807636	9/7/2017	H	082517HH		ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(150.00)	5101091501	9/7/2017	H		117745	117745 (4500266518) GSD
8300	2000	RE	211010	S	\$	(148.96)	5101091505	9/7/2017	H		27440174	PWE-0027440174/4500250777 6/
1005	6700	RE	211010	S	\$	(145.00)	5101091367	9/7/2017	H		750596	FMD 750596 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101091372	9/7/2017	H		749891	FMD 749891 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101091373	9/7/2017	H		749985	FMD 749985 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101091376	9/7/2017	H		749987	FMD 749987 4500240041 06/17
2100	3600	KR	211010	S	\$	(140.00)	1900807630	9/7/2017	H	082517MD		ADULT ATHLETIC OFFICIAL
1000	2500	RE	211010	S	\$	(140.00)	5101091507	9/7/2017	H	949690145A		949690145a (4500266406) gsd
2100	3600	KR	211010	S	\$	(140.00)	1900807652	9/7/2017	H	082517SR		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(140.00)	1900807662	9/7/2017	H	082517RT		ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(138.52)	5101091366	9/7/2017	H	B531881150		PWE-B531881150/4500262828 9/
5010	3800	RE	211010	S	\$	(138.31)	5101091413	9/7/2017	H	IN14579		*Hlth-pymt for Goods/Service
1000	3400	RE	211010	S	\$	(137.90)	5101091510	9/7/2017	H		5014651457	Inv. Ctrl# 55197
1000	3400	RE	211010	S	\$	(136.25)	5101091525	9/7/2017	H		5014653126	Inv. Ctrl# 55195
1000	1000	KR	211010	S	\$	(131.26)	1900808459	9/7/2017	H		8.7777E+15	10-8777703184034315
1002	8000	RE	211010	S	\$	(128.80)	5101091558	9/7/2017	H	COHIN00017574		Thomas
1002	8000	RE	211010	S	\$	(125.52)	5101091555	9/7/2017	H	COHIN00017605		Cruz
2100	3600	KR	211010	S	\$	(120.00)	1900807645	9/7/2017	H	082517JO		ADULT ATHLETIC OFFICIAL
8500	2000	RE	211010	S	\$	(115.50)	5101091431	9/7/2017	H	46-13309 E21		FY18 46-13309 E21
1005	6700	RE	211010	S	\$	(110.00)	5101091493	9/7/2017	H		749945	FMD 749945 4500240041 06/17
2010	3800	RE	211010	S	\$	(110.00)	5101091499	9/7/2017	H	1708-0260		*HEALTH - 4500243771 - 1708-
5040	3600	KR	211010	S	\$	(106.81)	1900807583	9/7/2017	H		9187240	Transportation Services/ Bus
5030	3800	RE	211010	S	\$	(104.39)	5101091457	9/7/2017	H	IP218633		*HEALTH - 4500265561 - IP218
1000	2500	RE	211010	S	\$	(100.00)	5101091512	9/7/2017	H	949690154A		949690154A (4500266406) gsd
2100	3600	KR	211010	S	\$	(100.00)	1900807668	9/7/2017	H	082517RW		ADULT ATHLETIC OFFICIAL
2105	2500	RE	211010	S	\$	(92.00)	5101091342	9/7/2017	H		95544	095544 (4500266234) GSD
5030	3800	RE	211010	S	\$	(90.20)	5101091404	9/7/2017	H		17012520	*Hlth-pymt for Security Svc
5030	3800	RE	211010	S	\$	(90.20)	5101091407	9/7/2017	H		17012534	*Hlth-pymt for Security Svc
2100	3600	KR	211010	S	\$	(90.00)	1900807624	9/7/2017	H	082517JB		ADULT ATHLETIC OFFICIAL
8500	2000	RE	211010	S	\$	(88.00)	5101091345	9/7/2017	H	46-13888 E11		FY18 46-13888 E11
1000	3400	RE	211010	S	\$	(81.75)	5101091523	9/7/2017	H		5014653124	Inv. Ctrl# 55193
2100	3600	KR	211010	S	\$	(80.00)	1900807666	9/7/2017	H	082517RW		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900807647	9/7/2017	H	082517WO		ADULT ATHLETIC OFFICIAL
1000	2100	RE	211010	S	\$	(75.00)	5101091338	9/7/2017	H		710	*SWM 4500266927; #710
1000	2100	RE	211010	S	\$	(75.00)	5101091339	9/7/2017	H		711	*SWM 4500266927; #711
1000	1100	RE	211010	S	\$	(71.06)	5101091475	9/7/2017	H		8.7777E+15	ACT 8777 70 318 3774499 / AU
2100	3600	KR	211010	S	\$	(70.00)	1900807651	9/7/2017	H	082517GR		ADULT ATHLETIC OFFICIAL
8700	6500	RE	211010	S	\$	(58.94)	5101091344	9/7/2017	H	L75216		INV L75216 / 4500263651 / AR
1000	6000	RE	211010	S	\$	(58.94)	5101091439	9/7/2017	H	L75285		Ice Machine Rental-August Bi
1002	8000	RE	211010	S	\$	(58.12)	5101091548	9/7/2017	H	COHIN00017614		GARCIA
2010	3800	RE	211010	S	\$	(55.00)	5101091456	9/7/2017	H	1707-0498		*HEALTH - 4500243771 - 1707-
1000	3400	RE	211010	S	\$	(54.50)	5101091527	9/7/2017	H		5014653133	Inv. Ctrl# 55199
1005	6700	RE	211010	S	\$	(50.00)	5101091369	9/7/2017	H		750122	FMD 750122 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101091371	9/7/2017	H		750121	FMD 750121 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101091379	9/7/2017	H		750187	FMD 750187 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101091380	9/7/2017	H		749944	FMD 749944 4500240041 06/17
2301	2000	KR	211010	S	\$	(50.00)	1900807272	9/7/2017	H	18138 ROEL GARCI		PWE Boiler Board Payroll Jul
1000	2100	RE	211010	S	\$	(50.00)	5101091337	9/7/2017	H		315	*SWM 4500266927; #315
2010	3800	RE	211010	S	\$	(47.00)	5101091500	9/7/2017	H	1708-0460		*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(47.00)	5101091455	9/7/2017	H	1708-0398		*HEALTH - 4500243771 - 1708-
8001	2800	RE	211010	S	\$	(46.44)	5101091359	9/7/2017	H	INV#140149		4500263761-INV#140149
2100	3600	KR	211010	S	\$	(40.00)	1900807642	9/7/2017	H	082517MM		ADULT ATHLETIC OFFICIAL
1002	6800	RE	211010	S	\$	(37.50)	5101091438	9/7/2017	H	J4218605		HITS INV J4218605 4500240928
1000	1200	RE	211010	S	\$	(35.00)	5101091467	9/7/2017	H		9066140258	HFD 9066140258 4500252846 08
1000	1200	RE	211010	S	\$	(35.00)	5101091470	9/7/2017	H		9066186361	HFD 9066186361 4500252846 08
8001	2800	RE	211010	S	\$	(34.80)	5101091360	9/7/2017	H	INV#140147		4500263084-INV#140147
1005	6700	RE	211010	S	\$	(32.12)	5101088942	9/7/2017	H		671605	FMD INV 671605 4500240601 7/
1000	3600	RE	211010	S	\$	(31.25)	5101091478	9/7/2017	H	1600ADMWHE-31665		Pest Control
8300	2000	RE	211010	S	\$	(30.25)	5101091377	9/7/2017	H		281628	PWE 281628/4500266957 08/17
2010	3800	RE	211010	S	\$	(30.00)	5101091479	9/7/2017	H	1708-0322		*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(30.00)	5101091480	9/7/2017	H	1708-0416		*HEALTH - 4500243771 - 1708-

2010	3800	RE	211010	S	\$	(30.00)	5101091481	9/7/2017	H	1708-0427		*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(30.00)	5101091490	9/7/2017	H	1708-0482		*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(30.00)	5101091494	9/7/2017	H	1707-0361		*HEALTH - 4500243771 - 1707-
2010	3800	RE	211010	S	\$	(30.00)	5101091496	9/7/2017	H	1707-0259		*HEALTH - 4500243771 - 1707-
1000	3400	RE	211010	S	\$	(27.25)	5101091522	9/7/2017	H		5014653121	Inv. Ctrl# 55191
1000	3400	RE	211010	S	\$	(27.25)	5101091524	9/7/2017	H		5014653129	Inv. Ctrl# 55194
1000	1000	KR	211010	S	\$	(24.94)	1900808456	9/7/2017	H	5-908-76245		10-5-908-76245
1000	2000	KR	211010	S	\$	(23.00)	1900808500	9/7/2017	H	KY18-043 REC.FEE		KY18-043 Recording Fees
1000	2000	KR	211010	S	\$	(23.00)	1900808501	9/7/2017	H	KY18-044 REC.FEE		KY18-044 Recording Fees
1000	3400	RE	211010	S	\$	(22.74)	5101091528	9/7/2017	H		5014653120	Inv. Ctrl# 55200
1000	1000	KR	211010	S	\$	(18.14)	1900807489	9/7/2017	H	5-893-23945		10-5-893-23945
8300	2000	KR	211010	S	\$	(14.02)	1900807559	9/7/2017	H		659989	PWE 02/28/2017 659989 MSB U
8001	2800	KR	211010	S	\$	(12.81)	1900808211	9/7/2017	H	INV#5-908-59509		FEDEX-INV#5-908-59509
1000	1000	KR	211010	S	\$	(5.39)	1900808457	9/7/2017	H	5-915-59321		10-5-915-59321
1000	1000	KR	211010	S	\$	(5.39)	1900808458	9/7/2017	H	5-907-71153		10-5-907-71153
1000	1000	KR	211010	S	\$	(5.39)	1900808460	9/7/2017	H		8.7777E+15	10-8777703180236526
1000	3600	RE	211010	S	\$	(3.75)	5101091477	9/7/2017	H	1600ADMWHE-31665		Pest Control
1000	1000	KR	211010	S	\$	5.63	1900808445	9/7/2017	S	16-0207		10 16-0207
1000	1200	RE	211010	S	\$	710.10	5101089822	9/7/2017	S	CM90621711		HFD CM90621711 4500263576 7/
1002	8000	RE	211010	S	\$	1,190.88	5101091542	9/7/2017	S	COHIN00017622		DAVIS
5000	3800	RE	211010	S	\$	2,800.00	5101091451	9/7/2017	S		1383527	*CONDUENT PUBLIC HEALTH SOLU
5000	3800	RE	211010	S	\$	5,600.00	5101091451	9/7/2017	S		1383527	*CONDUENT PUBLIC HEALTH SOLU
5000	3800	RE	211010	S	\$	5,600.00	5101091451	9/7/2017	S		1383527	*CONDUENT PUBLIC HEALTH SOLU
5000	3800	RE	211010	S	\$	49,743.00	5101091450	9/7/2017	S		1384257	*CONDUENT PUBLIC HEALTH SOLU
8300	2000	RE	211010	S	\$	(48,700.00)	5101089800	9/6/2017	H	COH4002-1		PWE-COH4002-1/4500265393 7/17
1000	9900	KR	211010	S	\$	(48,158.41)	1900808338	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(46,456.52)	1900808274	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(46,021.50)	1900808252	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(45,875.20)	1900808320	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
4504	1000	RE	211010	S	\$	(44,589.20)	5101091123	9/6/2017	H	ESMT 27		ESMT 27 (42-6395) GSD
8500	2000	RE	211010	S	\$	(44,302.76)	5101091081	9/6/2017	H	46-13593 E06-SRF		FY18 46-13593 E06-SRF L31
4507	3400	RE	211010	S	\$	(42,238.90)	5101091123	9/6/2017	H	ESMT 27		ESMT 27 (42-6395) GSD
8001	2800	RE	211010	S	\$	(42,059.06)	5101091003	9/6/2017	H	#024505-08122017		AH Security Guard Svcs 8/06/
1000	1000	RE	211010	S	\$	(41,659.62)	5101091108	9/6/2017	H		9791891009	10 9791891009
1000	9900	KR	211010	S	\$	(41,324.51)	1900808348	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(40,784.61)	1900808333	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(40,617.51)	1900808237	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1002	6800	RE	211010	S	\$	(40,087.00)	5101075224	9/6/2017	H	RC00039520		HITS RC00039520 4500240931 P
1002	6800	RE	211010	S	\$	(39,485.00)	5101098646	9/6/2017	H	RC00041045		HITS RC00041045 4500267137 H
1000	9900	RE	211010	S	\$	(38,990.12)	5101091172	9/6/2017	H		34762	FIN 34762, 4500267344, 07/17
1000	9900	KR	211010	S	\$	(38,988.65)	1900808263	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8500	2000	RE	211010	S	\$	(37,709.41)	5101090980	9/6/2017	H	46-12895 E18-SRF		FY18 46-12895 E18-SRF L28
1000	9900	KR	211010	S	\$	(37,395.13)	1900808231	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(37,143.75)	5101091241	9/6/2017	H	INV00000W81525		FMD INV00000W81525 450024883
2105	2500	RE	211010	S	\$	(36,236.00)	5101090948	9/6/2017	H		17902	017902 (4500260215) GSD
1000	9900	KR	211010	S	\$	(35,861.19)	1900808336	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(35,322.13)	1900808245	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(34,079.30)	1900808244	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(33,665.81)	1900808258	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(33,484.16)	5101090905	9/6/2017	H	27159R		PWE,27159R P0#4500262930
1000	9900	KR	211010	S	\$	(33,169.59)	1900808341	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	1200	RE	211010	S	\$	(33,134.40)	5101091165	9/6/2017	H		99532122	HFD 99532122 4500262645 6/17
8500	2000	RE	211010	S	\$	(32,843.54)	5101091095	9/6/2017	H	46-13528 E08-SRF		FY18 46-13528 E08-SRF L31
8300	2000	RE	211010	S	\$	(32,641.44)	5101091085	9/6/2017	H		36755	PWE-0036755/4500264138 07/17
1000	9900	KR	211010	S	\$	(32,066.07)	1900808283	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(32,027.11)	1900808342	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(31,805.24)	1900808273	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8305	2000	RE	211010	S	\$	(30,000.00)	5101089448	9/6/2017	H	37701-US06A		PWE-37701-US06A/4500247727
1000	9900	KR	211010	S	\$	(29,818.40)	1900808323	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(28,668.47)	1900808275	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1002	6800	RE	211010	S	\$	(28,420.00)	5101091275	9/6/2017	H	RC00041047		HITS RC00041047 4500267137 I
1000	9900	KR	211010	S	\$	(28,367.51)	1900808300	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(27,628.52)	5101090943	9/6/2017	H		120942	PWE-120942/4500241770 06/17
1000	9900	KR	211010	S	\$	(27,507.98)	1900808236	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(27,279.36)	1900808281	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
1000	6800	RE	211010	S	\$	(26,935.36)	5101090921	9/6/2017	H		57290	HITS INV 57290 4500264899 8/
8300	2000	RE	211010	S	\$	(26,897.96)	5101091103	9/6/2017	H		4906393	PWE-4906393/4500265095 08/17
4508	3800	RE	211010	S	\$	(26,705.01)	5101091120	9/6/2017	H	ESMT 01		ESMT 01 (42-7550) ACRES HOME
8500	2000	RE	211010	S	\$	(26,583.57)	5101090890	9/6/2017	H	46-14321 E02		FY18 46-14321 E02
1000	9900	KR	211010	S	\$	(26,551.02)	1900808249	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(26,321.86)	5101091170	9/6/2017	H		4906487	PWE-4906487/4500265095 08/17
2105	2500	RE	211010	S	\$	(25,955.00)	5101091178	9/6/2017	H		27135	27135 (4500264078) GSD
1000	1000	RE	211010	S	\$	(25,092.00)	5101091258	9/6/2017	H	INV0628209		10 INV0628209
1000	9900	KR	211010	S	\$	(24,908.53)	1900808285	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017

8300	2000	RE	211010	S	\$	(24,410.97)	5101091206	9/6/2017	H	PI054026	PWE-PI054026/4500265128 07/17
1000	9900	KR	211010	S	\$	(24,095.64)	1900808284	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(23,732.04)	1900808262	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
4042	2000	RE	211010	S	\$	(23,664.50)	5101090884	9/6/2017	H	46-13488 E19	FY18 46-13488 E19
1000	9900	KR	211010	S	\$	(23,574.68)	1900808298	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8500	2000	RE	211010	S	\$	(23,508.97)	5101090883	9/6/2017	H	46-14087 E04	FY18 46-14087 E04
1000	9900	KR	211010	S	\$	(23,392.19)	1900808242	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(23,071.76)	1900808241	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(23,040.12)	1900808344	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(22,555.64)	1900808250	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
2427	6500	RE	211010	S	\$	(22,377.00)	5101090894	9/6/2017	H		11031 INV 11031 / BARC
1000	9900	KR	211010	S	\$	(22,333.03)	1900808299	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(22,204.24)	1900808235	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1011	8000	KR	211010	S	\$	(21,762.40)	1900808068	9/6/2017	H	MW#966792	TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(21,582.00)	5101090965	9/6/2017	H		239259 PWE-239259/4500265858 8/17
1000	9900	KR	211010	S	\$	(21,361.61)	1900808228	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(20,435.25)	1900808239	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(20,291.18)	1900808288	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(20,033.81)	1900808297	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(19,947.10)	1900808326	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	2100	RE	211010	S	\$	(19,854.00)	5101092155	9/6/2017	H	0717 - 0917	*SWM 4500267369 0717 - 0917
1005	6700	RE	211010	S	\$	(19,165.51)	5101090923	9/6/2017	H	W44390	FMD INV W44390 4500263817 7/
8011	2800	RE	211010	S	\$	(18,809.74)	5101090195	9/6/2017	H	EST 1 632	4600014193, PN632, Inv./Est.
1000	9900	KR	211010	S	\$	(18,714.62)	1900808279	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(18,709.61)	5101091101	9/6/2017	H		4906999 PWE-4906999/4500265095 08/17
8001	2800	KR	211010	S	\$	(18,510.55)	1900807914	9/6/2017	H	EST 1* 632	Addition Stored Material Add
1000	9900	KR	211010	S	\$	(18,445.00)	1900808256	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
5010	3200	RE	211010	S	\$	(18,382.29)	5101091250	9/6/2017	H	JUL 2017 HHSP	July 2017 HHSP
8500	2000	RE	211010	S	\$	(18,093.65)	5101090892	9/6/2017	H	46-13919 E04	FY18 46-13919 E04
1000	9900	KR	211010	S	\$	(18,066.62)	1900808318	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(18,006.07)	5101090899	9/6/2017	H	27145R	PWE,27145R PO#4500262930
1000	9900	KR	211010	S	\$	(17,959.56)	1900808282	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(17,414.77)	1900808248	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(17,209.10)	1900808268	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(16,956.91)	5101090915	9/6/2017	H		27165 PWE,27165 PO#4500262930 8/
1000	9900	KR	211010	S	\$	(16,882.72)	1900808332	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(16,467.57)	1900808277	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(16,288.94)	1900808354	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(16,180.33)	1900808353	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
2201	1000	RE	211010	S	\$	(15,800.00)	5101091075	9/6/2017	H		8112 10 8112
4502	3600	RE	211010	S	\$	(15,663.82)	5101091119	9/6/2017	H	ESMT 07	ESMT 07 (42-6958) GSD
1000	9900	KR	211010	S	\$	(15,616.54)	1900808331	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
2310	2000	RE	211010	S	\$	(15,420.00)	5101089061	9/6/2017	H		447046 PWE 447046/4500263483 08/17
1002	6800	RE	211010	S	\$	(14,945.00)	5101091273	9/6/2017	H	RC00041044	HITS RC00041044 4500267137 H
1000	1000	RE	211010	S	\$	(14,685.74)	5101091243	9/6/2017	H	GB00248693	10 GB00248693
8300	2000	RE	211010	S	\$	(14,585.39)	5101091106	9/6/2017	H		4906708 PWE-4906708/4500265095 08/17
1000	1200	RE	211010	S	\$	(14,109.04)	5101091077	9/6/2017	H		99489447 HFD 99489447 4500260346 5/17
1000	9900	KR	211010	S	\$	(14,049.26)	1900808257	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(13,865.19)	1900808310	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(13,499.23)	5101090919	9/6/2017	H		27166 PWE,27166 PO#4500262930 8/17
8300	2000	RE	211010	S	\$	(13,497.38)	5101090907	9/6/2017	H		27160 PWE,27160 PO#4500262930 8/17
1000	9900	KR	211010	S	\$	(13,378.62)	1900808260	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(13,326.87)	1900808327	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	3400	RE	211010	S	\$	(13,011.25)	5101091186	9/6/2017	H	0/RENT(09/2017)	Brays Oak Towers (Rockwell M
1000	9900	KR	211010	S	\$	(13,007.02)	1900808230	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(12,612.05)	1900808286	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1002	8000	RE	211010	S	\$	(12,375.00)	5101091124	9/6/2017	H	INV# 10110232830	FY18 JOBS BILLING PRD 08/15/
1000	1200	RE	211010	S	\$	(12,300.00)	5101090932	9/6/2017	H		58500233 HFD 58500233 4500259258 5/17
1000	9900	KR	211010	S	\$	(12,004.53)	1900808227	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(11,795.42)	1900808291	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
5000	3200	RE	211010	S	\$	(11,678.40)	5101091193	9/6/2017	H	JUL 2017 CDBG2	July 2017 CDBG -Healthcare f
1000	9900	KR	211010	S	\$	(11,429.44)	1900808337	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8500	2000	RE	211010	S	\$	(11,307.17)	5101090888	9/6/2017	H	46-13240 E24	FY18 46-13240 E24
5000	3200	RE	211010	S	\$	(11,257.68)	5101091192	9/6/2017	H	JUL 2017 CDBG 4	July 2017 CDBG - The Village
1000	9900	RE	211010	S	\$	(11,200.00)	5101089816	9/6/2017	H	INVOICE #78210	FIN INVOICE #78210, 45002667
1000	9900	KR	211010	S	\$	(11,180.68)	1900808254	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	6500	RE	211010	S	\$	(11,000.00)	5101091093	9/6/2017	H		113548 INV 113548 / JUL2017 PROFESS
1000	6500	RE	211010	S	\$	(11,000.00)	5101091096	9/6/2017	H		113760 INV 113760 / AUG2017 PROFESS
8300	2000	RE	211010	S	\$	(10,741.45)	5101091109	9/6/2017	H	SINV0090096	PWE-SINV0090096/4500265240 0
4509	2500	RE	211010	S	\$	(10,738.00)	5101091123	9/6/2017	H	ESMT 27	ESMT 27 (42-6395) GSD
8300	2000	RE	211010	S	\$	(10,414.97)	5101091144	9/6/2017	H	SINV0090365	PWE-SINV0090365/4500265240 0
1000	9900	KR	211010	S	\$	(10,352.72)	1900808272	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(10,169.33)	5101090895	9/6/2017	H		27139 PWE,27139 PO#4500262930 7
5000	3200	RE	211010	S	\$	(9,887.56)	5101091037	9/6/2017	H	MAY 2017 HSP	May 2017 Homeless Planning

1000	9900	KR	211010	S	\$	(9,781.48)	1900808276	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(9,636.61)	1900808307	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8001	2800	RE	211010	S	\$	(9,593.33)	5101091000	9/6/2017	H	INV#112526	46-7189 FIS Hou #112526 Augu
8001	2800	RE	211010	S	\$	(9,563.33)	5101090997	9/6/2017	H	INV#112525	46-7189 Basic Hou #112525 Au
1000	9900	KR	211010	S	\$	(9,405.27)	1900808313	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
5000	3200	RE	211010	S	\$	(9,288.69)	5101091213	9/6/2017	H	JUL 2017 CDBG	July 2017 CDBG -SEARCH homel
8300	2000	RE	211010	S	\$	(9,288.00)	5101091111	9/6/2017	H		159155 PWE 0159155/4500251475 06/17
2105	2500	RE	211010	S	\$	(8,997.00)	5101091177	9/6/2017	H		172262 172262 (4500259894) GSD
8300	2000	RE	211010	S	\$	(8,894.00)	5101091105	9/6/2017	H		4906128 PWE-4906128/4500265095 08/17
1000	9900	KR	211010	S	\$	(8,847.31)	1900808295	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(8,840.05)	1900808355	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	1000	KR	211010	S	\$	(8,775.00)	1900807493	9/6/2017	H	11.28.16	10-11.28.16
1000	9900	KR	211010	S	\$	(8,582.57)	1900808309	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	2500	RE	211010	S	\$	(8,542.40)	5101091221	9/6/2017	H		17013065 17013065 (4500264261) GSD
1005	6700	RE	211010	S	\$	(8,349.22)	5101091210	9/6/2017	H	INV00000W78455	FMD INV00000W78455 450024510
1000	9900	KR	211010	S	\$	(8,305.40)	1900808303	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(8,282.72)	5101091088	9/6/2017	H		1.70802E+12 FMD 1708017447862 4500266692
1000	9900	KR	211010	S	\$	(8,273.62)	1900808329	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(8,263.17)	1900808321	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(8,189.09)	1900808343	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(8,111.94)	1900808293	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
2105	2500	RE	211010	S	\$	(8,077.50)	5101090946	9/6/2017	H		9478 9478 (4500261527) GSD
1000	1200	RE	211010	S	\$	(7,999.29)	5101091266	9/6/2017	H	INV0000000129849	HFD INV00000000129849 450025
1000	9900	KR	211010	S	\$	(7,525.33)	1900808243	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	6000	RE	211010	S	\$	(7,500.00)	5101091149	9/6/2017	H		4870 GASB 53 Effectiveness Testin
4500	1200	RE	211010	S	\$	(7,416.35)	5101091116	9/6/2017	H	ESMT 30	ESMT 30 (42-5763) GSD
1000	3600	RE	211010	S	\$	(7,315.20)	5101090900	9/6/2017	H		34388 CHIPS,WOOD,KIDDIE(SWINEY/GEO
1000	2100	RE	211010	S	\$	(7,260.00)	5101092918	9/6/2017	H	0717 - 0817	*SWM 4500267368 0717 - 0817
1000	9900	KR	211010	S	\$	(7,136.33)	1900808315	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
2301	2000	RE	211010	S	\$	(6,928.25)	5101088758	9/6/2017	H		7354 PWE-7354/4500266553 1/17
1000	9900	KR	211010	S	\$	(6,873.49)	1900808346	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(6,767.28)	5101091033	9/6/2017	H		7397 PWE-7397/4500266485 9/17
1000	9900	KR	211010	S	\$	(6,725.29)	1900808311	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(6,551.20)	1900808345	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	6000	RE	211010	S	\$	(6,546.00)	5101091136	9/6/2017	H		892449 SAFEKEEPING MAIN AND HUD AC
1000	9900	KR	211010	S	\$	(6,439.25)	1900808319	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
5000	3200	RE	211010	S	\$	(6,285.40)	5101091051	9/6/2017	H	JUN 2017 HSP2	June 2017 -Homeless Service
1000	2100	RE	211010	S	\$	(6,276.00)	5101092193	9/6/2017	H	0717 - 0817	*SWM 4500267357 0717 - 0817
4503	2100	RE	211010	S	\$	(6,268.30)	5101091119	9/6/2017	H	ESMT 07	ESMT 07 (42-6958) GSD
1002	2500	RE	211010	S	\$	(6,091.02)	5101091175	9/6/2017	H	ELEC198/21/2017	ELECTRICITY BILLING 19 8/21/
4503	2100	RE	211010	S	\$	(6,076.00)	5101091123	9/6/2017	H	ESMT 27	ESMT 27 (42-6395) GSD
1000	9900	KR	211010	S	\$	(6,066.39)	1900808340	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(5,945.76)	5101090936	9/6/2017	H		805232 PWE-805232/4500241453 03/17
1000	9900	KR	211010	S	\$	(5,926.33)	1900808269	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(5,911.56)	1900808238	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(5,687.58)	1900808302	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(5,680.67)	1900808324	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(5,571.65)	1900808314	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(5,466.00)	5101091102	9/6/2017	H		4906998 PWE-4906998/4500265095 08/17
1005	6700	RE	211010	S	\$	(5,460.00)	5101091235	9/6/2017	H	INV00000W76421	FMD INV00000W76421 450022812
1002	6800	RE	211010	S	\$	(5,400.00)	5101091276	9/6/2017	H	RC00041048	HITS RC00041048 4500267137 M
5030	5000	RE	211010	S	\$	(5,168.38)	5101091244	9/6/2017	H		36074 10 36074
5030	5000	RE	211010	S	\$	(5,163.00)	5101090891	9/6/2017	H	HFD-17-01139	INV HFD-17-01139 / 4500266606
1000	1000	RE	211010	S	\$	(5,059.00)	5101091246	9/6/2017	H		120733 10 120733
1000	9900	KR	211010	S	\$	(4,806.11)	1900808322	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1000	9900	KR	211010	S	\$	(4,727.66)	1900808306	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(4,693.09)	5101091079	9/6/2017	H		36756 PWE-0036756/4500264138 07/17
2301	2000	RE	211010	S	\$	(4,584.50)	5101088786	9/6/2017	H		7372 PWE-7372/4500266553 3/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101089000	9/6/2017	H	BSW864489	PWE-BSW864489/4500262971 7/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101089002	9/6/2017	H	BSW872199	PWE-BSW872199/4500262971 8/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101089726	9/6/2017	H	BSW872724	PWE-BSW872724/4500262971 8/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101089732	9/6/2017	H	BSW871226	PWE-BSW871226/4500262971 8/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101089736	9/6/2017	H	BSW872723	PWE-BSW872723/4500262971 8/17
8300	2000	RE	211010	S	\$	(4,560.00)	5101089752	9/6/2017	H	BSW872011	PWE-BSW872011/4500262971 8/17
8001	2800	RE	211010	S	\$	(4,400.00)	5101091197	9/6/2017	H	INV# 1017	Music Performances - Aug 201
2301	2000	RE	211010	S	\$	(4,334.50)	5101088778	9/6/2017	H		7401 PWE-7401/4500266553 7/17
1000	9900	KR	211010	S	\$	(4,308.10)	1900808351	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1002	6800	RE	211010	S	\$	(4,270.00)	5101091272	9/6/2017	H	RC00041040	HITS RC00041040 4500267137 H
8700	6500	RE	211010	S	\$	(4,219.80)	5101090920	9/6/2017	H		502254961 INV 502254961 / 4500264490 /
2310	2000	RE	211010	S	\$	(4,140.00)	5101091008	9/6/2017	H	440883-R	PWE 440883-R/4500255160 04/17
1005	6700	RE	211010	S	\$	(4,074.00)	5101090917	9/6/2017	H		293615 FMD INV 0293615 4500262656 8
1005	6700	RE	211010	S	\$	(4,064.00)	5101091208	9/6/2017	H	INV00000W84530	FMD INV00000W84530 450026131
1000	9900	KR	211010	S	\$	(4,016.41)	1900808304	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8001	2800	RE	211010	S	\$	(4,000.00)	5101091138	9/6/2017	H	INV# 2	Music Performances - Aug 201

8300	2000	RE	211010	S	\$	(3,991.68)	5101090967	9/6/2017	H		239261	PWE-239261/4500265860	8/17	
8300	2000	RE	211010	S	\$	(3,970.53)	5101091009	9/6/2017	H	BSW879283		PWE-BSW879283/4500262935	8/17	
2301	2000	RE	211010	S	\$	(3,872.50)	5101088789	9/6/2017	H		7380	PWE-7380/4500266553	4/17	
2105	2500	RE	211010	S	\$	(3,840.71)	5101090945	9/6/2017	H		9675	9675 (4500260484)	GSD	
1000	9900	KR	211010	S	\$	(3,810.00)	1900808352	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017		
2301	2000	RE	211010	S	\$	(3,730.50)	5101088802	9/6/2017	H		7387	PWE-7387/4500266553	5/17	
2301	2000	RE	211010	S	\$	(3,701.00)	5101088810	9/6/2017	H		7394	PWE-7394/4500266553	6/17	
1002	6800	RE	211010	S	\$	(3,689.22)	5101089535	9/6/2017	H	2100066939	6/17	2100066939 Frontier	6/17	
1000	1200	RE	211010	S	\$	(3,672.76)	5101091070	9/6/2017	H		99489266	HFD 99489266	4500260257	5/17
4507	3400	RE	211010	S	\$	(3,655.00)	5101091121	9/6/2017	H	ESMT 06		ESMT 06 (42-7482)	GSD	
1005	6700	RE	211010	S	\$	(3,574.20)	5101090924	9/6/2017	H	TOCS255664		FMD INV TOCS255664	450024060	
1000	9900	KR	211010	S	\$	(3,559.88)	1900808325	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017		
2008	3800	KR	211010	S	\$	(3,554.00)	1900808081	9/6/2017	H		2210854	*inv#2210854 lab testing		
1005	6700	RE	211010	S	\$	(3,512.57)	5101090998	9/6/2017	H		1.70802E+12	FMD 1708017447176	4500266475	
8300	2000	RE	211010	S	\$	(3,505.37)	5101087034	9/6/2017	H		238861	PWE,238861 PO#4500258802	8	
5010	3200	RE	211010	S	\$	(3,484.03)	5101091251	9/6/2017	H	JUL 2017 HHSP2		July 2017 HHSP2		
1005	6700	RE	211010	S	\$	(3,320.00)	5101091198	9/6/2017	H		72041	FMD 0000072041	4500263743	8/
8500	2000	RE	211010	S	\$	(3,270.97)	5101090889	9/6/2017	H	46-13669 E05		FY18 46-13669 E05		
1005	6700	RE	211010	S	\$	(3,236.12)	5101091098	9/6/2017	H		1.70802E+12	FMD 1708017448089	4500266806	
1000	2100	RE	211010	S	\$	(3,174.00)	5101091245	9/6/2017	H		817	*SWM 4500264378	0817	
1000	2500	RE	211010	S	\$	(3,104.64)	5101091219	9/6/2017	H		17013067	17013067 (4500264261)	GSD	
4502	3600	RE	211010	S	\$	(3,070.20)	5101091113	9/6/2017	H	ESMT 12		ESMT 12 (42-7090) TIGER PROJ		
8305	2000	RE	211010	S	\$	(3,040.22)	5101089451	9/6/2017	H	37702-US06A		PWE-37702-US06A/4500247727		
1000	3400	RE	211010	S	\$	(3,000.00)	5101091020	9/6/2017	H		11707	Globe Office Products		
8001	2800	RE	211010	S	\$	(2,999.48)	5101091004	9/6/2017	H	INV#S3520512.001		Install Printhead,08/17,IAH,		
1000	9900	KR	211010	S	\$	(2,913.13)	1900808271	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017		
1005	6700	RE	211010	S	\$	(2,910.12)	5101091086	9/6/2017	H		1.70802E+12	FMD 1708017447715	4500266683	
8001	2800	RE	211010	S	\$	(2,800.00)	5101091215	9/6/2017	H	INV# 83117		Music Performances - Aug 201		
1000	9900	KR	211010	S	\$	(2,788.55)	1900808334	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017		
1005	6700	RE	211010	S	\$	(2,785.00)	5101091199	9/6/2017	H		71684	FMD 0000071684	4500263123	7/
1000	1200	RE	211010	S	\$	(2,766.11)	5101091225	9/6/2017	H		1708241	HFD 1708241	450025877	8/17
1000	2500	RE	211010	S	\$	(2,755.20)	5101091200	9/6/2017	H		17013005	17013005 (4500264261)	GSD	
1000	2500	RE	211010	S	\$	(2,755.20)	5101091204	9/6/2017	H		17013041	17013041 (4500264261)	GSD	
1000	2500	RE	211010	S	\$	(2,755.20)	5101091205	9/6/2017	H		1703021	1703021 (4500264261)	GSD	
1000	2500	RE	211010	S	\$	(2,755.20)	5101091207	9/6/2017	H		17013036	17013036 (4500264261)	GSD	
1000	2500	RE	211010	S	\$	(2,755.20)	5101091216	9/6/2017	H		17013045	17013045 (4500264261)	GSD	
8001	2800	RE	211010	S	\$	(2,755.20)	5101090992	9/6/2017	H	INV#140373		4500266961-INV#140373		
8300	2000	RE	211010	S	\$	(2,753.60)	5101091104	9/6/2017	H		4906997	PWE-4906997/4500265095	08/17	
1000	1000	RE	211010	S	\$	(2,751.57)	5101091254	9/6/2017	H		630971	630971	10	630971
1000	3600	RE	211010	S	\$	(2,726.17)	5101090909	9/6/2017	H	16-89		Graffiti Abatement		
1000	3600	RE	211010	S	\$	(2,720.00)	5101090914	9/6/2017	H		1124710	Fire Alarm Construction-Desig		
1000	2500	RE	211010	S	\$	(2,675.20)	5101091195	9/6/2017	H		17013027	17013027 (4500264261)	GSD	
1000	1200	RE	211010	S	\$	(2,666.43)	5101091264	9/6/2017	H	INV0000000129462		HFD INV0000000129462	450025	
8300	2000	RE	211010	S	\$	(2,616.08)	5101091161	9/6/2017	H	SINV0090364		PWE-SINV0090364/4500265240	0	
2423	3800	RE	211010	S	\$	(2,615.96)	5101090989	9/6/2017	H		3349671971	*inv#3349671971/mp#131172/45		
1000	2100	RE	211010	S	\$	(2,544.00)	5101092910	9/6/2017	H		717	*SWM 4500267358	0717	
4507	3400	RE	211010	S	\$	(2,503.00)	5101091118	9/6/2017	H	ESMT 37		ESMT 37 (42-5315)	GSD	
1000	3800	RE	211010	S	\$	(2,502.39)	5101090969	9/6/2017	H		3350066645	*inv#3350066645/mp#130989/45		
8300	2000	RE	211010	S	\$	(2,450.00)	5101091110	9/6/2017	H	SINV0088663		PWE SINV0088663/4500260434	0	
1005	6700	RE	211010	S	\$	(2,402.24)	5101091222	9/6/2017	H	INV000000W78611		FMD INV000000W78611	450026605	
1005	6700	RE	211010	S	\$	(2,354.33)	5101091220	9/6/2017	H	INV000000W78514		FMD INV000000W78514	450026605	
8300	2000	RE	211010	S	\$	(2,280.00)	5101089745	9/6/2017	H	BSW871046		PWE-BSW871046/4500262971	8/17	
1000	1000	RE	211010	S	\$	(2,250.00)	5101091252	9/6/2017	H		836575474	10 836575474		
1000	6000	RE	211010	S	\$	(2,240.00)	5101091143	9/6/2017	H		5604006943	Terminal And Flat Panel-Sep		
1002	2500	RE	211010	S	\$	(2,202.64)	5101090953	9/6/2017	H	ELECO39/1/2017		ELECTRICITY BILLING 03 9/1/2		
8300	2000	RE	211010	S	\$	(2,125.00)	5101091107	9/6/2017	H		9729	PWE-9729/4500264044	08/17	
1005	6700	RE	211010	S	\$	(2,117.12)	5101091226	9/6/2017	H	INV000000W84792		FMD INV000000W84792	450026461	
1005	6700	RE	211010	S	\$	(2,103.96)	5101091007	9/6/2017	H		1.70802E+12	FMD 1708017447461	4500266293	
1000	3800	KR	211010	S	\$	(2,100.00)	1900807561	9/6/2017	H	US0006		*inv#us0006 asd		
1002	8000	RE	211010	S	\$	(2,098.54)	5101091283	9/6/2017	H	COHIN00017536		GARCIA		
8300	2000	RE	211010	S	\$	(2,080.08)	5101089740	9/6/2017	H	BSW872463		PWE-BSW872463/4500262935	8/17	
1005	6700	RE	211010	S	\$	(2,078.64)	5101091026	9/6/2017	H		1.70802E+12	FMD 1708017447626	4500266677	
4500	1200	RE	211010	S	\$	(2,054.16)	5101091122	9/6/2017	H	MPTX 40101343		MPTX 40101343 (4500242169)	G	
1000	1200	RE	211010	S	\$	(2,031.36)	5101091190	9/6/2017	H		99502196	HFD 99502196 CM90619510		
8300	2000	RE	211010	S	\$	(2,019.00)	5101091021	9/6/2017	H		20421662	PWE-20421662/4500262500	6/17	
1005	6700	RE	211010	S	\$	(2,004.00)	5101091044	9/6/2017	H		1.70802E+12	FMD 1708017447713	4500266681	
1000	9900	KR	211010	S	\$	(1,998.87)	1900808312	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017		
1000	9900	KR	211010	S	\$	(1,994.32)	1900808335	9/6/2017	H	JUNE, 2017		MUD Sales Tax - June 2017		
1005	6700	RE	211010	S	\$	(1,973.16)	5101091196	9/6/2017	H		71959	FMD 0000071959	4500265075	8/
1000	1200	RE	211010	S	\$	(1,959.00)	5101091187	9/6/2017	H		99500493	HFD 99500493 CM90619513	4500	
1000	3600	RE	211010	S	\$	(1,944.18)	5101090902	9/6/2017	H	2420535-00		FIXTURE,FLUORESCENT/ELECTRIC		
1011	8000	RE	211010	S	\$	(1,925.00)	5101090990	9/6/2017	H	MW#966791		FY17 TPA FEE - CORPORATE HEA		
1005	6700	RE	211010	S	\$	(1,890.35)	5101091094	9/6/2017	H		1.70802E+12	FMD 1708017448063	CM17080174	
8300	2000	RE	211010	S	\$	(1,845.92)	5101091155	9/6/2017	H	SINV0090098		PWE-SINV0090098/4500265240	0	

1005	6700	RE	211010	S	\$	(1,791.00)	5101091057	9/6/2017	H	1.70802E+12	FMD 1708017447879 4500265570
8300	2000	RE	211010	S	\$	(1,773.17)	5101091141	9/6/2017	H	SINV0090097	PWE-SINV0090097/4500265240 0
1005	6700	RE	211010	S	\$	(1,755.12)	5101091230	9/6/2017	H	INV00000W84558	FMD INV00000W84558 450026368
1000	1000	RE	211010	S	\$	(1,735.70)	5101091249	9/6/2017	H	8045970064	10 8045970064
2203	1000	RE	211010	S	\$	(1,696.25)	5101091232	9/6/2017	H	8151419	10 008151419
1000	9900	KR	211010	S	\$	(1,683.30)	1900808264	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(1,659.75)	5101091156	9/6/2017	H	1.70802E+12	FMD 1708017448256 4500265300
1000	2100	RE	211010	S	\$	(1,650.00)	5101092915	9/6/2017	H	717	*SWM 4500267365 0717
8300	2000	RE	211010	S	\$	(1,645.29)	5101089230	9/6/2017	H	1171428859	PWE,1171428859 PO4500262933
1005	6700	RE	211010	S	\$	(1,638.30)	5101091171	9/6/2017	H	SIP0105002731999	FMD SIP0105002731999 4500258
1000	8000	RE	211010	S	\$	(1,636.79)	5101091117	9/6/2017	H	INV #: 1018108	FY18 STORAGE PERIOD 07/01/20
1000	2500	RE	211010	S	\$	(1,597.61)	5101091188	9/6/2017	H	1315698	1315698 (4500262647) GSD
1002	6800	RE	211010	S	\$	(1,580.00)	5101091270	9/6/2017	H	RC00041038	HITS RC00041038 4500267137 A
1005	6700	RE	211010	S	\$	(1,521.00)	5101091061	9/6/2017	H	1.70802E+12	FMD 1708017447881 4500265988
2010	3800	KR	211010	S	\$	(1,500.00)	1900808123	9/6/2017	H	#3815236	*THE HOUSTON MUSEUM OF NATUR
1000	9900	KR	211010	S	\$	(1,496.53)	1900808305	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
5010	3800	KR	211010	S	\$	(1,474.00)	1900807474	9/6/2017	H	INV# 3020068247	*IDEXX LABORATORIES - INV# 3
1000	9900	KR	211010	S	\$	(1,445.81)	1900808339	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(1,440.80)	5101091151	9/6/2017	H	SINV0090366	PWE-SINV0090366/4500265240 0
8300	2000	RE	211010	S	\$	(1,437.12)	5101091168	9/6/2017	H	6781465228	6781465228 (42-7441) ESMT 27
8001	2800	RE	211010	S	\$	(1,400.00)	5101091211	9/6/2017	H	INV# 13	Music Performances - Aug 201
8500	2000	RE	211010	S	\$	(1,399.14)	5101090890	9/6/2017	H	46-14321 E02	FY18 46-14321 E02
5030	3800	RE	211010	S	\$	(1,392.37)	5101091005	9/6/2017	H	3349947239	*inv#3349947239/mp#130886/45
2203	1000	RE	211010	S	\$	(1,380.00)	5101091236	9/6/2017	H	8151417	10 008151417
1002	6800	RE	211010	S	\$	(1,345.00)	5101091274	9/6/2017	H	RC00041046	HITS RC00041046 4500267137 H
1000	9900	KR	211010	S	\$	(1,344.33)	1900808280	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(1,340.04)	5101091066	9/6/2017	H	1.70802E+12	FMD 1708017447933 4500266744
2203	1000	RE	211010	S	\$	(1,296.25)	5101091260	9/6/2017	H	JVS6315	10 JVS6315
1000	1200	RE	211010	S	\$	(1,278.08)	5101091022	9/6/2017	H	INV0000000129493	HFD INV0000000129493 450025
1002	8000	RE	211010	S	\$	(1,190.88)	5101091309	9/6/2017	H	COHIN00017506	DAVIS
1005	6700	RE	211010	S	\$	(1,190.64)	5101091162	9/6/2017	H	1.70802E+12	FMD 1708017448271 4500266065
1000	9900	KR	211010	S	\$	(1,186.85)	1900808308	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
1005	6700	RE	211010	S	\$	(1,186.07)	5101091130	9/6/2017	H	SIP0105002738771	FMD SIP0105002738771 4500260
1000	1200	RE	211010	S	\$	(1,154.00)	5101090931	9/6/2017	H	58381868	HFD 58381868 4500257847 4/17
1005	6700	RE	211010	S	\$	(1,121.20)	5101091160	9/6/2017	H	SIP0105002736391	FMD SIP0105002736391 4500260
1002	8000	RE	211010	S	\$	(1,082.40)	5101091330	9/6/2017	H	COHIN00017461	Caraway
1005	6700	RE	211010	S	\$	(1,071.90)	5101091097	9/6/2017	H	1.70802E+12	FMD 1708017448088 4500266805
1005	6700	RE	211010	S	\$	(1,059.41)	5101090962	9/6/2017	H	1.70802E+12	FMD 1708017447714 4500266682
8300	2000	RE	211010	S	\$	(1,029.25)	5101091185	9/6/2017	H	39398	PWE-039398/4500265253 07/17
1000	2500	RE	211010	S	\$	(1,016.40)	5101091189	9/6/2017	H	17012986	17012986 (4500264261) GSD
2203	1000	RE	211010	S	\$	(1,014.00)	5101091229	9/6/2017	H	8151358	10 008151358
1002	8000	RE	211010	S	\$	(1,011.84)	5101091317	9/6/2017	H	COHIN00017558	Craig
1000	2500	RE	211010	S	\$	(984.00)	5101091203	9/6/2017	H	17013026	17013026 (4500264261) GSD
1005	6700	RE	211010	S	\$	(979.79)	5101090966	9/6/2017	H	1.70802E+12	FMD 1708017447760 4500266180
1005	6700	RE	211010	S	\$	(976.08)	5101091090	9/6/2017	H	1.70802E+12	FMD 1708017448018 4500266746
1005	6700	RE	211010	S	\$	(953.70)	5101090960	9/6/2017	H	1.70802E+12	FMD 1708017447702 4500266680
8300	2000	RE	211010	S	\$	(941.02)	5101091024	9/6/2017	H	9066912039	PWE-9066912039/4500263132 8/
1000	2500	RE	211010	S	\$	(932.80)	5101091191	9/6/2017	H	17013049	17013049 (4500264261) GSD
1005	6700	RE	211010	S	\$	(922.33)	5101091025	9/6/2017	H	1.70802E+12	FMD 1708017447605 4500266676
1000	2500	RE	211010	S	\$	(918.40)	5101091217	9/6/2017	H	17013092	17013092 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101091218	9/6/2017	H	17013082	17013082 (4500264261) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101091325	9/6/2017	H	COHIN00017556	JOHNSON
1002	8000	RE	211010	S	\$	(897.60)	5101091295	9/6/2017	H	COHIN00017533	SOLIS
1002	8000	RE	211010	S	\$	(886.56)	5101091310	9/6/2017	H	COHIN00017445	ALFRED
1000	3800	RE	211010	S	\$	(885.38)	5101090979	9/6/2017	H	3349947248	*inv#3349947248/mp#131138/45
1002	8000	RE	211010	S	\$	(882.00)	5101091332	9/6/2017	H	COHIN00017462	Weatherford
1000	8000	KR	211010	S	\$	(845.00)	1900807731	9/6/2017	H	INV# 998259738	FY18 2017 US-S. CENTRAL REG.
5030	3800	RE	211010	S	\$	(838.09)	5101090929	9/6/2017	H	3349671968	*inv#3349671968/mp#130905/45
1000	3800	RE	211010	S	\$	(831.94)	5101090983	9/6/2017	H	3350208643	*inv#3350208643/mp#131299/45
8300	2000	RE	211010	S	\$	(810.20)	5101089222	9/6/2017	H	21766	PWE 21766/4500264306 08/17
8300	2000	RE	211010	S	\$	(810.20)	5101089748	9/6/2017	H	21718	PWE 21718/4500264306 08/17
8001	2800	RE	211010	S	\$	(810.00)	5101091001	9/6/2017	H	INV#HOU08242017	46-9343 Hou-OSR 17--027D #08
1005	6700	RE	211010	S	\$	(794.85)	5101091233	9/6/2017	H	INV00000W84729	FMD INV00000W84729 450026172
2010	3800	KR	211010	S	\$	(790.00)	1900808164	9/6/2017	H	DEVIN BRADBERRY	*REGISTRATION - 11/4-8/2017
2010	3800	KR	211010	S	\$	(790.00)	1900808168	9/6/2017	H	ARNULFO ROSARIO	*REGISTRATION - 11/3-8/2017
1000	9900	KR	211010	S	\$	(784.01)	1900808350	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(782.99)	5101091179	9/6/2017	H	39396	PWE-039396/4500265253 07/17
1005	6700	RE	211010	S	\$	(780.34)	5101091052	9/6/2017	H	1.70802E+12	FMD 1708017447846 4500266691
1000	2500	RE	211010	S	\$	(775.00)	5101090940	9/6/2017	H	117681	117681 (4500243124) GSD
2010	3800	KR	211010	S	\$	(770.00)	1900808166	9/6/2017	H	BEVERLY GOR	*REGISTRATION - 11/5-8/2017
1000	1000	RE	211010	S	\$	(759.54)	5101091262	9/6/2017	H	CAPQ28466	10 CAPQ28466
8300	2000	RE	211010	S	\$	(755.12)	5101089799	9/6/2017	H	21743	PWE 21743/4500264306 08/17
1801	1100	RE	211010	S	\$	(750.00)	5101091169	9/6/2017	H	103515	103515 (42-7655) ESMT 97 (GS
1002	8000	RE	211010	S	\$	(744.00)	5101091284	9/6/2017	H	COHIN00017470	Effendi

1000	2500	RE	211010	S	\$	(738.00)	5101091212	9/6/2017	H	17013012	17013012 (4500264261) GSD
2310	2000	RE	211010	S	\$	(737.75)	5101089701	9/6/2017	H	197362	PWE-197362/4500265461 8/17
2010	3800	KR	211010	S	\$	(735.00)	1900808165	9/6/2017	H	A.GALA GONZALEZ	*REGISTRATION - 11/5-8/2017
8001	2800	KR	211010	S	\$	(732.26)	1900807728	9/6/2017	H	INV#184976618	HOUSTON CHRONICLE-INV#184976
1000	3600	RE	211010	S	\$	(720.96)	5101090898	9/6/2017	H	3349947141	OFFICE SUPPLIES(VARIOUS COMM
1002	8000	RE	211010	S	\$	(710.60)	5101091331	9/6/2017	H	COHIN00017550	HOLMES
8300	2000	RE	211010	S	\$	(707.93)	5101089224	9/6/2017	H	21675	PWE 21675/4500264306 08/17
5030	5000	RE	211010	S	\$	(700.00)	5101091259	9/6/2017	H	10730	10 10730
2310	2000	RE	211010	S	\$	(690.08)	5101089706	9/6/2017	H	197352	PWE-197352/4500265461 8/17
1002	8000	RE	211010	S	\$	(682.00)	5101091315	9/6/2017	H	COHIN00017448	ALFRED
8001	2800	RE	211010	S	\$	(681.80)	5101091180	9/6/2017	H	INV# L75204	Mth Svc QBR 8/17 IAH Inv# L7
1005	6700	RE	211010	S	\$	(662.38)	5101091194	9/6/2017	H	70963	FMD 0000070963 4500261231 6/
1000	2500	RE	211010	S	\$	(656.00)	5101091201	9/6/2017	H	17012992	17012992 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101091202	9/6/2017	H	17012994	17012994 (4500264261) GSD
8300	2000	RE	211010	S	\$	(651.45)	5101091173	9/6/2017	H	4907132	PWE-4907132/4500265095 08/17
1000	2500	RE	211010	S	\$	(645.18)	5101091184	9/6/2017	H	3348882214	3348882214 (4500265910) GSD
1002	8000	RE	211010	S	\$	(639.80)	5101091298	9/6/2017	H	COHIN00017532	MCNEESE
1002	8000	RE	211010	S	\$	(633.20)	5101091328	9/6/2017	H	COHIN00017554	CARRIER
2310	2000	RE	211010	S	\$	(631.06)	5101089711	9/6/2017	H	197353	PWE-197353/4500265461 8/17
2010	3800	KR	211010	S	\$	(630.00)	1900807251	9/6/2017	H	BEIYI CAI	*REGISTRATION - 11/6-7/2017
1002	8000	RE	211010	S	\$	(617.53)	5101091326	9/6/2017	H	COHIN00017457	Dang
1002	8000	RE	211010	S	\$	(605.76)	5101091329	9/6/2017	H	COHIN00017459	MOREIRA
1005	6700	RE	211010	S	\$	(600.24)	5101090970	9/6/2017	H	1.70802E+12	FMD 1708017447778 4500266596
8300	2000	RE	211010	S	\$	(600.00)	5101089448	9/6/2017	H	37701-US06A	PWE-37701-US06A/4500247727
1001	2000	KR	211010	S	\$	(600.00)	1900807569	9/6/2017	H	18148	PWE 08/04/2017 4 employees U
1005	6700	RE	211010	S	\$	(588.13)	5101091045	9/6/2017	H	1.70802E+12	FMD 1708017447719 4500266684
8001	2800	RE	211010	S	\$	(567.96)	5101091017	9/6/2017	H	INV#3579864	4500266017-INV#3579864
8300	2000	RE	211010	S	\$	(567.14)	5101089798	9/6/2017	H	21745	PWE 21745/4500264306 08/17
1000	9900	KR	211010	S	\$	(567.05)	1900808278	9/6/2017	H	JUNE, 2017	MUD Sales Tax - June 2017
8300	2000	RE	211010	S	\$	(566.34)	5101089228	9/6/2017	H	21688	PWE 21688/4500264306 08/17
1000	1000	RE	211010	S	\$	(562.50)	5101091247	9/6/2017	H	TJT08172017	10 TJT08172017
1000	2500	RE	211010	S	\$	(559.02)	5101091223	9/6/2017	H	17013059	17013059 (4500264261) GSD
1005	6700	RE	211010	S	\$	(553.10)	5101091092	9/6/2017	H	1.70802E+12	FMD 1708017448019 4500266747
1002	8000	RE	211010	S	\$	(550.56)	5101091323	9/6/2017	H	COHIN00017502	Say
1000	1000	RE	211010	S	\$	(550.00)	5101091227	9/6/2017	H	17025860	10 17025860
1005	6700	RE	211010	S	\$	(549.38)	5101091042	9/6/2017	H	1.70802E+12	FMD 1708017447695 4500266679
1005	6700	RE	211010	S	\$	(547.14)	5101091067	9/6/2017	H	1.70802E+12	FMD 1708017447934 4500266745
1002	2500	RE	211010	S	\$	(544.66)	5101091176	9/6/2017	H	ELECO208/25/2017	ELECTRICITY BILLING 02 08/25
2200	1000	RE	211010	S	\$	(542.46)	5101091108	9/6/2017	H	9791891009	10 9791891009
1002	8000	RE	211010	S	\$	(541.31)	5101091285	9/6/2017	H	COHIN00017494	GARCIA
1000	2100	RE	211010	S	\$	(540.00)	5101091504	9/6/2017	H	717	*SWM 4500267349 0717
1002	8000	RE	211010	S	\$	(530.16)	5101091308	9/6/2017	H	COHIN00017443	URESTI
1000	1200	RE	211010	S	\$	(529.20)	5101091087	9/6/2017	H	99489679	HFD 99489679 4500260346 5/17
8300	2000	RE	211010	S	\$	(526.63)	5101089221	9/6/2017	H	21765	PWE 21765/4500264306 08/17
2100	3600	KR	211010	S	\$	(516.00)	1900808051	9/6/2017	H	090617MM	FIELD MONITOR OFFICIAL
1001	2000	KR	211010	S	\$	(500.00)	1900807586	9/6/2017	H	18080 RAVI KALEY	PWE 09/01/2017-08/31/2018 DB
5030	3800	KR	211010	S	\$	(500.00)	1900808084	9/6/2017	H	1904022-10138500	*inv#1904022-10138500
1002	8000	RE	211010	S	\$	(493.12)	5101091293	9/6/2017	H	COHIN00017492	Brown
1002	8000	RE	211010	S	\$	(493.12)	5101091324	9/6/2017	H	COHIN00017455	SWANSON
1000	6000	RE	211010	S	\$	(492.00)	5101091137	9/6/2017	H	58800011	HP ELITE DESK 705-MARIA PEREZ
8700	6500	RE	211010	S	\$	(486.90)	5101090922	9/6/2017	H	118051677	INV 118051677 / 4500264490 /
8300	2000	RE	211010	S	\$	(486.12)	5101089220	9/6/2017	H	21764	PWE 21764/4500264306 08/17
8300	2000	RE	211010	S	\$	(471.50)	5101091181	9/6/2017	H	39400	PWE-039400/4500265253 07/17
1002	8000	RE	211010	S	\$	(467.52)	5101091322	9/6/2017	H	COHIN00017454	FLETCHER
1002	8000	RE	211010	S	\$	(467.52)	5101091327	9/6/2017	H	COHIN00017458	YOUNG
1002	8000	RE	211010	S	\$	(466.06)	5101091319	9/6/2017	H	COHIN00017509	ORTIZ
2203	1000	RE	211010	S	\$	(464.25)	5101091238	9/6/2017	H	8151416	10 008151416
1000	1000	RE	211010	S	\$	(461.17)	5101091253	9/6/2017	H	836658690	10 836658690
2203	1000	RE	211010	S	\$	(460.00)	5101091231	9/6/2017	H	8151420	10 008151420
2203	1000	RE	211010	S	\$	(460.00)	5101091234	9/6/2017	H	8151418	10 008151418
8300	2000	RE	211010	S	\$	(445.61)	5101089775	9/6/2017	H	21736	PWE 21736/4500264306 08/17
1002	6800	RE	211010	S	\$	(441.97)	5101089532	9/6/2017	H	IN00000891	HITS IN00000891 4500240931 P
5030	3800	KR	211010	S	\$	(440.00)	1900808120	9/6/2017	H	INV# 65164	*WEBBCC ENTERPRISES - INV# 6
1000	1000	RE	211010	S	\$	(436.03)	5101091257	9/6/2017	H	9529337710	10 9529337710
1005	6700	RE	211010	S	\$	(432.97)	5101091048	9/6/2017	H	1.70802E+12	FMD 1708017447728 4500266688
2100	3600	KR	211010	S	\$	(432.00)	1900808050	9/6/2017	H	090617AH	FIELD MONITOR OFFICIAL
1000	2100	RE	211010	S	\$	(432.00)	5101092159	9/6/2017	H	0717 - 0917	*SWM 4500267360 0717 - 0917
8300	2000	RE	211010	S	\$	(426.40)	5101089751	9/6/2017	H	21719	PWE 21719/4500264306 08/17
1005	6700	RE	211010	S	\$	(423.74)	5101090963	9/6/2017	H	1.70802E+12	FMD 1708017447734 4500266687
1002	8000	RE	211010	S	\$	(416.07)	5101091288	9/6/2017	H	COHIN00017472	BROOKS
1005	6700	RE	211010	S	\$	(415.96)	5101091023	9/6/2017	H	1.70802E+12	FMD 1708017447604 4500266675
8300	2000	RE	211010	S	\$	(405.10)	5101089223	9/6/2017	H	21677	PWE 21677/4500264306 08/17
8300	2000	RE	211010	S	\$	(405.10)	5101089227	9/6/2017	H	21676	PWE 21676/4500264306 08/17
8300	2000	RE	211010	S	\$	(405.10)	5101089216	9/6/2017	H	21772	PWE 21772/4500264306 08/17

1000	3800	RE	211010	S	\$	(404.20)	5101091040	9/6/2017	H		6839433	*inv#6839433/4500266665
1005	6700	RE	211010	S	\$	(402.48)	5101091034	9/6/2017	H		1.70802E+12	FMD 1708017447669 4500265817
1002	8000	RE	211010	S	\$	(400.52)	5101091303	9/6/2017	H	COHIN00017525	JOHNSON	
1005	6700	RE	211010	S	\$	(399.38)	5101090954	9/6/2017	H		1.70802E+12	FMD 1708017447672 4500265825
1002	8000	RE	211010	S	\$	(392.96)	5101091282	9/6/2017	H	COHIN00017469	Gistand	
1002	8000	RE	211010	S	\$	(392.96)	5101091334	9/6/2017	H	COHIN00017465	BARRETT	
1002	8000	RE	211010	S	\$	(389.10)	5101091277	9/6/2017	H	COHIN00017466	GADISON	
1002	8000	RE	211010	S	\$	(389.10)	5101091279	9/6/2017	H	COHIN00017467	MCKINSEY	
8001	2800	RE	211010	S	\$	(388.80)	5101091158	9/6/2017	H	INV# 105020	OSR 18-002A Comfort 8/17 IAH	
1000	1000	RE	211010	S	\$	(387.52)	5101091255	9/6/2017	H	W0982601	10 W0982601	
1005	6700	RE	211010	S	\$	(386.90)	5101090987	9/6/2017	H		1.70802E+12	FMD 1708017447829 4500266689
1000	1200	RE	211010	S	\$	(374.40)	5101091068	9/6/2017	H		99525548	HFD 99525548 4500260257 6/17
1000	1200	RE	211010	S	\$	(370.00)	5101091228	9/6/2017	H		99503765	HFD 99503765 4500260498 6/17
1005	6700	RE	211010	S	\$	(367.80)	5101091012	9/6/2017	H		1.70802E+12	FMD 1708017447478 4500266178
8300	2000	RE	211010	S	\$	(364.59)	5101089218	9/6/2017	H		21763	PWE 21763/4500264306 08/17
1000	2100	RE	211010	S	\$	(360.00)	5101092913	9/6/2017	H	0717 - 0817	*SWM 4500267362 0717 - 0817	
5030	3800	RE	211010	S	\$	(353.48)	5101090926	9/6/2017	H		3349450011	*inv#334950011/mp#130714/450
1002	8000	RE	211010	S	\$	(350.88)	5101091296	9/6/2017	H	COHIN00017477	FINNEY	
8300	2000	RE	211010	S	\$	(350.16)	5101091011	9/6/2017	H		293622	PWE-0293622/4500266492 8/17
2100	3600	KR	211010	S	\$	(348.00)	1900808049	9/6/2017	H	090617RG		FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(344.00)	5101091139	9/6/2017	H		1.70802E+12	FMD 1708017448105 4500266807
1002	8000	RE	211010	S	\$	(344.00)	5101091316	9/6/2017	H	COHIN00017505	REDD	
1002	8000	RE	211010	S	\$	(335.17)	5101091281	9/6/2017	H	COHIN00017468	PAYNE	
1005	6700	RE	211010	S	\$	(334.32)	5101090964	9/6/2017	H		1.70802E+12	FMD 1708017447756 4500266378
2010	3800	KR	211010	S	\$	(325.00)	1900808151	9/6/2017	H	ALEX NGUYEN		*DIRECT PAY - REIMBURSEMENT
8300	2000	RE	211010	S	\$	(324.08)	5101089737	9/6/2017	H		21699	PWE 21699/4500264306 08/17
8300	2000	RE	211010	S	\$	(324.08)	5101089738	9/6/2017	H		21697	PWE 21697/4500264306 08/17
8300	2000	RE	211010	S	\$	(324.08)	5101089749	9/6/2017	H		21717	PWE 21717/4500264306 08/17
1002	8000	RE	211010	S	\$	(317.77)	5101091290	9/6/2017	H	COHIN00017473	Houston	
1005	6700	RE	211010	S	\$	(315.35)	5101091027	9/6/2017	H		1.70802E+12	FMD 1708017447627 4500266678
1005	6700	RE	211010	S	\$	(315.00)	5101091237	9/6/2017	H	INV00000W79917	FMD INV00000W79917 450026605	
1002	8000	RE	211010	S	\$	(309.69)	5101091318	9/6/2017	H	COHIN00017452	Nguyen	
8300	2000	RE	211010	S	\$	(307.05)	5101091183	9/6/2017	H		39399	PWE-039399/4500265253 07/17
1002	8000	RE	211010	S	\$	(304.00)	5101091320	9/6/2017	H	COHIN00017453	POE	
5000	3800	KR	211010	S	\$	(300.00)	1900807563	9/6/2017	H		7380	*order#007380
2203	1000	RE	211010	S	\$	(299.25)	5101091240	9/6/2017	H		8151363	10 008151363
1002	8000	RE	211010	S	\$	(292.20)	5101091312	9/6/2017	H	COHIN00017446	WILLIS	
1002	8000	RE	211010	S	\$	(292.20)	5101091313	9/6/2017	H	COHIN00017447	AUGUST	
1002	6800	RE	211010	S	\$	(290.00)	5101091271	9/6/2017	H	RC00041039	HITS RC00041039 4500267137 D	
2100	3600	KR	211010	S	\$	(288.00)	1900808052	9/6/2017	H	090617RT		FIELD MONITOR OFFICIAL
2100	3600	KR	211010	S	\$	(288.00)	1900808053	9/6/2017	H	090617MW		FIELD MONITOR OFFICIAL
1000	2100	RE	211010	S	\$	(288.00)	5101092907	9/6/2017	H	0717 - 0817	*SWM 4500267353 0717 - 0817	
8300	2000	RE	211010	S	\$	(283.57)	5101089747	9/6/2017	H		21707	PWE 21707/4500264306 08/17
1002	8000	RE	211010	S	\$	(277.59)	5101091292	9/6/2017	H	COHIN00017474	GENTRY	
1000	2100	RE	211010	S	\$	(276.00)	5101092905	9/6/2017	H	0717 - 0817	*SWM 4500267352 0717 - 0817	
1005	6700	RE	211010	S	\$	(272.40)	5101091056	9/6/2017	H		1.70802E+12	FMD 1708017447874 4500265010
1000	3600	KR	211010	S	\$	(270.00)	1900808057	9/6/2017	H	090617DP		BASKETBALL YOUTH REFEREE
1000	3600	KR	211010	S	\$	(270.00)	1900808056	9/6/2017	H	090617AD		BASKETBALL YOUTH REFEREE
8001	2800	KR	211010	S	\$	(270.00)	1900808167	9/6/2017	H	INV# 22		PIANO TUNING AUG 2017 INV#
1000	2500	RE	211010	S	\$	(266.00)	5101090942	9/6/2017	H		114763	114763 (4500243124) GSD
1005	6700	RE	211010	S	\$	(258.68)	5101091002	9/6/2017	H		1.70802E+12	FMD 1708017447348 4500266595
2310	2000	RE	211010	S	\$	(258.08)	5101091164	9/6/2017	H	L74870		PWE,L74870 PO#4500240713 6/
1005	6700	RE	211010	S	\$	(250.00)	5101090896	9/6/2017	H		749988	FMD 749988 4500240041 6/17
1005	6700	RE	211010	S	\$	(250.00)	5101090913	9/6/2017	H		749799	FMD 749799 4500240041 6/17
1005	6700	RE	211010	S	\$	(250.00)	5101090916	9/6/2017	H		749896	FMD 749896 4500240041 6/17
1005	6700	RE	211010	S	\$	(250.00)	5101090937	9/6/2017	H		751092	FMD 751092 4500263689 8/17
1005	6700	RE	211010	S	\$	(250.00)	5101090938	9/6/2017	H		751853	FMD 751853 4500263689 8/17
1005	6700	RE	211010	S	\$	(250.00)	5101090939	9/6/2017	H		751854	FMD 751854 4500263689 8/17
1005	6700	RE	211010	S	\$	(250.00)	5101090941	9/6/2017	H		751094	FMD 751094 4500263689 8/17
1005	6700	RE	211010	S	\$	(250.00)	5101090944	9/6/2017	H		751093	FMD 751093 4500263689 8/17
1005	6700	RE	211010	S	\$	(250.00)	5101090947	9/6/2017	H		751565	FMD 751565 4500263689 8/17
1005	6700	RE	211010	S	\$	(250.00)	5101090950	9/6/2017	H		751091	FMD 751091 4500263689 8/17
9000	8000	RE	211010	S	\$	(247.14)	5101091117	9/6/2017	H	INV #: 1018108		FY18 STORAGE PERIOD 07/01/20
1002	8000	RE	211010	S	\$	(246.56)	5101091278	9/6/2017	H	COHIN00017495	Graves	
1002	8000	RE	211010	S	\$	(246.56)	5101091289	9/6/2017	H	COHIN00017521	McNeil	
1005	6700	RE	211010	S	\$	(244.90)	5101090928	9/6/2017	H		943053	FMD 943053 4500241548 5/17
1005	6700	RE	211010	S	\$	(242.27)	5101090975	9/6/2017	H		1.70802E+12	FMD 1708017447799 4500266180
2302	2000	RE	211010	S	\$	(241.48)	5101091147	9/6/2017	H	L74879		PWE,L74879 PO#4500240713 6/
1000	3800	KR	211010	S	\$	(235.00)	1900807562	9/6/2017	H		20170066	*inv#20170066 membership due
1002	8000	RE	211010	S	\$	(233.76)	5101091297	9/6/2017	H	COHIN00017480	Harris	
1002	8000	RE	211010	S	\$	(233.76)	5101091299	9/6/2017	H	COHIN00017481	Foster	
1002	8000	RE	211010	S	\$	(233.76)	5101091300	9/6/2017	H	COHIN00017489	YOUNG	
1002	8000	RE	211010	S	\$	(233.76)	5101091301	9/6/2017	H	COHIN00017482	MORRIS	
1002	8000	RE	211010	S	\$	(233.76)	5101091302	9/6/2017	H	COHIN00017483	Bailey	

1002	8000	RE	211010	S	\$	(233.76)	5101091304	9/6/2017	H	COHIN00017484	Greenwood
1002	8000	RE	211010	S	\$	(233.76)	5101091306	9/6/2017	H	COHIN00017485	Moody
1002	8000	RE	211010	S	\$	(233.76)	5101091307	9/6/2017	H	COHIN00017487	Johnson Jr.
1002	8000	RE	211010	S	\$	(233.76)	5101091314	9/6/2017	H	COHIN00017561	SUTTON
1000	1000	RE	211010	S	\$	(233.06)	5101091261	9/6/2017	H	JVR2460	10 JVR2460
1000	2500	RE	211010	S	\$	(230.90)	5101090918	9/6/2017	H		28395 28395 (4500226002) GSD
1000	3600	RE	211010	S	\$	(222.30)	5101091157	9/6/2017	H		3219956 MOTOR VEHICLE REPORTS
1005	6700	RE	211010	S	\$	(222.06)	5101090959	9/6/2017	H	1.70802E+12	FMD 1708017447701 4500265582
1005	6700	RE	211010	S	\$	(221.02)	5101091010	9/6/2017	H	1.70802E+12	FMD 1708017447477 4500266177
1005	6700	RE	211010	S	\$	(219.17)	5101091049	9/6/2017	H	1.70802E+12	FMD 1708017447838 4500266690
8300	2000	RE	211010	S	\$	(216.00)	5101090994	9/6/2017	H		693 PWE-693/4500262567 6/17
1005	6700	RE	211010	S	\$	(209.67)	5101091078	9/6/2017	H	1.70802E+12	FMD 1708017447956 4500266065
1000	1200	RE	211010	S	\$	(204.48)	5101091265	9/6/2017	H	INV0000000129682	HFD INV00000000129682 450025
8300	2000	KR	211010	S	\$	(199.00)	1900807588	9/6/2017	H		689724 PWE 09/01/2017-08/31/2018 SH
1005	6700	RE	211010	S	\$	(190.90)	5101091032	9/6/2017	H	1.70802E+12	FMD 1708017447668 4500265297
1000	1000	RE	211010	S	\$	(186.87)	5101091256	9/6/2017	H		9529771439 10 9529771439
1002	8000	RE	211010	S	\$	(181.07)	5101091311	9/6/2017	H	COHIN00017570	Calhoun
1000	2500	RE	211010	S	\$	(176.96)	5101091182	9/6/2017	H	3349036797	3349036797 (4500265283) GSD
1005	6700	RE	211010	S	\$	(174.36)	5101091014	9/6/2017	H	1.70802E+12	FMD 1708017447481 4500266290
1005	6700	RE	211010	S	\$	(174.32)	5101090976	9/6/2017	H	1.70802E+12	FMD 1708017447800 4500266480
1005	6700	RE	211010	S	\$	(172.59)	5101091076	9/6/2017	H	1.70802E+12	FMD 1708017447955 4500266475
8001	2800	RE	211010	S	\$	(172.41)	5101090966	9/6/2017	H	INV#140148	4500265394-INV#140148
8001	2800	RE	211010	S	\$	(163.80)	5101091013	9/6/2017	H	INV#140374	WASHER, SPLIT LOCK STAINLESS
1005	6700	RE	211010	S	\$	(162.06)	5101091029	9/6/2017	H	1.70802E+12	FMD 1708017447664 4500264231
8300	2000	RE	211010	S	\$	(162.04)	5101089739	9/6/2017	H		21698 PWE 21698/4500264306 08/17
1002	8000	RE	211010	S	\$	(158.48)	5101091294	9/6/2017	H	COHIN00017475	Holder
1000	6500	RE	211010	S	\$	(157.50)	5101091047	9/6/2017	H	LOT 20887	LOT 20887
1000	2500	RE	211010	S	\$	(155.80)	5101091214	9/6/2017	H		17013057 17013057 (4500264261) GSD
1005	6700	RE	211010	S	\$	(154.78)	5101091035	9/6/2017	H	1.70802E+12	FMD 1708017447670 4500265822
1005	6700	RE	211010	S	\$	(153.80)	5101091065	9/6/2017	H	1.70802E+12	FMD 1708017447904 4500266598
1002	8000	RE	211010	S	\$	(151.84)	5101091286	9/6/2017	H	COHIN00017471	FAULK
2104	3600	RE	211010	S	\$	(151.20)	5101090901	9/6/2017	H		421035 NFL CAP CLIPS W/2 MARKERS(SH
1005	6700	RE	211010	S	\$	(150.06)	5101091018	9/6/2017	H	1.70802E+12	FMD 1708017447579 4500266596
1005	6700	RE	211010	S	\$	(149.40)	5101091030	9/6/2017	H	1.70802E+12	FMD 1708017447667 4500265019
1000	1000	RE	211010	S	\$	(145.00)	5101091263	9/6/2017	H		502830 10 502830
1005	6700	RE	211010	S	\$	(145.00)	5101090897	9/6/2017	H		750597 FMD 750597 4500240041 6/17
1005	6700	RE	211010	S	\$	(145.00)	5101090904	9/6/2017	H		749800 FMD 749800 4500240041 6/17
1005	6700	RE	211010	S	\$	(145.00)	5101090906	9/6/2017	H		749990 FMD 749990 4500240041 6/17
1005	6700	RE	211010	S	\$	(145.00)	5101091224	9/6/2017	H		749892 FMD 749892 4500240041 06/17
1000	3600	KR	211010	S	\$	(144.00)	1900808055	9/6/2017	H	090617BC	BASKETBALL YOUTH REFEREE
1005	6700	RE	211010	S	\$	(140.58)	5101091064	9/6/2017	H	1.70802E+12	FMD 1708017447902 4500266677
2310	2000	RE	211010	S	\$	(133.93)	5101088874	9/6/2017	H		197337 PWE-197337/4500264340 8/17
1000	2500	RE	211010	S	\$	(131.20)	5101091209	9/6/2017	H		17013022 17013022 (4500264261) GSD
8300	2000	RE	211010	S	\$	(130.00)	5101091015	9/6/2017	H		20422924 PWE-20422924/4500262500 6/17
2310	2000	RE	211010	S	\$	(129.39)	5101088877	9/6/2017	H		197336 PWE-197336/4500264340 8/17
1005	6700	RE	211010	S	\$	(127.27)	5101090993	9/6/2017	H	1.70802E+12	FMD 1708017447894 4500266481
5030	3800	RE	211010	S	\$	(125.03)	5101090973	9/6/2017	H		3349671970 *inv#3349671970/mp#1311155/45
1000	3400	KR	211010	S	\$	(119.00)	1900807741	9/6/2017	H		3718429 Payment for Miracosisa Commu
1005	6700	RE	211010	S	\$	(118.73)	5101091152	9/6/2017	H	1.70802E+12	FMD 1708017448166 4500266679
2310	2000	RE	211010	S	\$	(118.04)	5101088876	9/6/2017	H		197338 PWE-197338/4500264340 8/17
1005	6700	RE	211010	S	\$	(115.00)	5101090910	9/6/2017	H		750475 FMD 750475 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090912	9/6/2017	H		750221 FMD 750221 4500240041 6/17
1002	6800	RE	211010	S	\$	(113.83)	5101089536	9/6/2017	H		2813160820 5/17 2813160820 Frontier 5/17
2302	2000	RE	211010	S	\$	(112.98)	5101091126	9/6/2017	H	L74880	PWE,L74880 PO#4500240713 6
8300	2000	RE	211010	S	\$	(112.98)	5101091128	9/6/2017	H	L74898	PWE,L74898 PO#4500240713 6
8300	2000	RE	211010	S	\$	(112.98)	5101091129	9/6/2017	H	L74890	PWE,L74890 PO#4500240713 6
8300	2000	RE	211010	S	\$	(112.98)	5101091132	9/6/2017	H	L74910	PWE,L74910 PO#4500240713
8300	2000	RE	211010	S	\$	(112.98)	5101091135	9/6/2017	H	L74902	PWE,L74902 PO#4500240713 6
8300	2000	RE	211010	S	\$	(112.98)	5101091140	9/6/2017	H	L74859	PWE,L74859 PO#4500240713 6
1005	6700	RE	211010	S	\$	(112.50)	5101091053	9/6/2017	H		1.70802E+12 FMD 1708017447872 4500262538
1005	6700	RE	211010	S	\$	(110.00)	5101091046	9/6/2017	H		1.70802E+12 FMD 1708017447727 4500266686
1000	2100	RE	211010	S	\$	(108.00)	5101092560	9/6/2017	H	0717 - 0817	*SWM 4500267350 0717 - 0817
1005	6700	RE	211010	S	\$	(104.76)	5101091071	9/6/2017	H	1.70802E+12	FMD 1708017447951 4500266677
1002	8000	RE	211010	S	\$	(104.64)	5101091291	9/6/2017	H	COHIN00017534	Jones
1005	6700	RE	211010	S	\$	(98.35)	5101090958	9/6/2017	H	1.70802E+12	FMD 1708017447700 4500265817
1000	2100	RE	211010	S	\$	(96.00)	5101092912	9/6/2017	H		717 *SWM 4500267363 0717
1005	6700	RE	211010	S	\$	(94.95)	5101091154	9/6/2017	H		1.70802E+12 FMD 1708017448167 4500266685
1005	6700	RE	211010	S	\$	(94.80)	5101091016	9/6/2017	H		1.70802E+12 FMD 1708017447504 4500265825
1002	6800	RE	211010	S	\$	(94.11)	5101089542	9/6/2017	H		2815547677 5/17 2815547677 Frontier 5/17
1002	6800	RE	211010	S	\$	(94.11)	5101089543	9/6/2017	H		2815547677 6/17 2815547677 Frontier 6/17
1005	6700	RE	211010	S	\$	(88.60)	5101090981	9/6/2017	H	1.70802E+12	FMD 1708017447803 4500266477
1005	6700	RE	211010	S	\$	(87.18)	5101091159	9/6/2017	H	1.70802E+12	FMD 1708017448268 4500266065
1000	6500	RE	211010	S	\$	(84.00)	5101091050	9/6/2017	H	LOT 20973	LOT 20973
1005	6700	RE	211010	S	\$	(83.88)	5101091099	9/6/2017	H	1.70802E+12	FMD 1708017448160 4500266478

1005	6700	RE	211010	S	\$	(83.20)	5101091174	9/6/2017	H	SIP0105002724746	FMD SIP0105002724746 4500258
1005	6700	RE	211010	S	\$	(81.03)	5101091028	9/6/2017	H	1.70802E+12	FMD 1708017447663 4500263805
1005	6700	RE	211010	S	\$	(80.97)	5101091073	9/6/2017	H	1.70802E+12	FMD 1708017447953 4500266291
2201	1000	RE	211010	S	\$	(80.00)	5101091031	9/6/2017	H	9791891010	10 9791891010
2310	2000	RE	211010	S	\$	(80.00)	5101091062	9/6/2017	H	311919-20TNT	PWE-311919-20TNT/4500264038
1005	6700	RE	211010	S	\$	(79.90)	5101091069	9/6/2017	H	1.70802E+12	FMD 1708017447950 4500266478
1000	1200	RE	211010	S	\$	(78.75)	5101091089	9/6/2017	H	99490901	HFD 99490901 4500260346 5/17
1005	6700	RE	211010	S	\$	(78.71)	5101090968	9/6/2017	H	1.70802E+12	FMD 1708017447777 4500266594
1000	3800	KR	211010	S	\$	(78.26)	1900808114	9/6/2017	H	18-202 RF	*Refund - Abigail Rescalvo
1002	6800	RE	211010	S	\$	(77.46)	5101089538	9/6/2017	H	2813243563 6/17	2813243563 Frontier 6/17
1000	1000	KR	211010	S	\$	(73.12)	1900808070	9/6/2017	H	PETTY CASH	10 Petty Cash
1000	6500	RE	211010	S	\$	(73.00)	5101091091	9/6/2017	H	CRS201707-125639	INV CRS-201707-125639/JUL201
1000	1000	KR	211010	S	\$	(72.94)	1900807488	9/6/2017	H	5-893-23946	10-5-893-23946
1005	6700	RE	211010	S	\$	(72.60)	5101091146	9/6/2017	H	1.70802E+12	FMD 1708017448163 4500266681
1000	9000	RE	211010	S	\$	(72.55)	5101091133	9/6/2017	H	L75309	inv# L-75309
1005	6700	RE	211010	S	\$	(69.90)	5101091148	9/6/2017	H	1.70802E+12	FMD 1708017448164 4500266690
1005	6700	RE	211010	S	\$	(69.08)	5101091059	9/6/2017	H	1.70802E+12	FMD 1708017447880 4500265817
1002	6800	RE	211010	S	\$	(68.46)	5101089537	9/6/2017	H	2813243155 6/17	2813243155 Frontier 6/17
1002	6800	RE	211010	S	\$	(68.46)	5101089541	9/6/2017	H	2813243868 6/17	2813243868 Frontier 6/17
1000	1000	KR	211010	S	\$	(66.13)	1900807491	9/6/2017	H	8.7777E+15	10-8777703184218777
8300	2000	KR	211010	S	\$	(65.00)	1900807506	9/6/2017	H	PETTYCASH KIM NU	PWE 07/01/2017-08/31/2017 Pe
1000	3800	KR	211010	S	\$	(62.65)	1900808082	9/6/2017	H	5-899-95828	*inv#5-899-95825
1005	6700	RE	211010	S	\$	(62.50)	5101090955	9/6/2017	H	1.70802E+12	FMD 1708017447673 4500266073
1002	6800	RE	211010	S	\$	(62.37)	5101089539	9/6/2017	H	2813243735 5/17	2813243735 Frontier 5/17
1002	6800	RE	211010	S	\$	(62.37)	5101089540	9/6/2017	H	2813243735 6/17	2813243735 Frontier 6/17
8300	2000	RE	211010	S	\$	(58.94)	5101091125	9/6/2017	H	L74874	PWE,L74874 PO#4500240713 6
8300	2000	RE	211010	S	\$	(58.94)	5101091153	9/6/2017	H	L74868	PWE,L74868 PO#4500240713 6/
1000	9000	RE	211010	S	\$	(58.94)	5101091131	9/6/2017	H	L75310	inv# L-75310
1000	3600	RE	211010	S	\$	(58.94)	5101090991	9/6/2017	H	L74825	Ice Machine Rental @ Milby P
1000	1000	KR	211010	S	\$	(57.00)	1900807494	9/6/2017	H	INSPECT FEE'S	10-Inspection Fee's (Alias C
1000	1000	KR	211010	S	\$	(56.48)	1900807485	9/6/2017	H	5-900-96306	10-5-900-96306
2009	3800	KR	211010	S	\$	(55.34)	1900808117	9/6/2017	H	18-204 RF	*Refund - River BE3ND Commun
9000	8000	KR	211010	S	\$	(55.00)	1900807724	9/6/2017	H	CERT#22250	CERT. PERIOD 10/1/2017 - 10/
9000	8000	KR	211010	S	\$	(55.00)	1900807726	9/6/2017	H	CERT#13256	CERT. PERIOD 10/1/2017/10/
1005	6700	RE	211010	S	\$	(54.00)	5101091142	9/6/2017	H	1.70802E+12	FMD 1708017448161 4500266180
1005	6700	RE	211010	S	\$	(53.46)	5101090978	9/6/2017	H	1.70802E+12	FMD 1708017447802 4500264941
1005	6700	RE	211010	S	\$	(50.00)	5101090903	9/6/2017	H	748922	FMD 748922 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090911	9/6/2017	H	750729	FMD 750729 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101091242	9/6/2017	H	748923	FMD 748923 4500240041 06/17
5010	1000	KR	211010	S	\$	(49.00)	1900808070	9/6/2017	H	PETTY CASH	10 Petty Cash
8300	2000	RE	211010	S	\$	(46.15)	5101090982	9/6/2017	H	1171431291	PWE,DM#1171431291 PO#4500262
2010	3800	KR	211010	S	\$	(46.05)	1900808082	9/6/2017	H	5-899-95828	*inv#5-899-95825
1000	3800	KR	211010	S	\$	(46.00)	1900808135	9/6/2017	H	18-208 RF	*Refund - Priscilla Mmutaka
1002	8000	RE	211010	S	\$	(40.15)	5101091333	9/6/2017	H	COHIN00017511	HATTER
5010	1000	KR	211010	S	\$	(39.99)	1900808111	9/6/2017	H	PETTY CASH	10 Petty Cash
1002	8000	RE	211010	S	\$	(33.68)	5101091305	9/6/2017	H	COHIN00017527	Rodriguez
2402	2000	KR	211010	S	\$	(32.93)	1900808088	9/6/2017	H	17071146N	PWE-TranStar LD 7/01-7/31, 2
1005	6700	RE	211010	S	\$	(30.00)	5101090984	9/6/2017	H	1.70802E+12	FMD 1708017447804 4500264931
1005	6700	RE	211010	S	\$	(29.00)	5101090957	9/6/2017	H	1.70802E+12	FMD 1708017447675 4500266480
1000	1000	KR	211010	S	\$	(28.90)	1900807490	9/6/2017	H	5-901-22307	10-5-901-22307
2104	3600	RE	211010	S	\$	(28.30)	5101090908	9/6/2017	H	1002670357	GOLF GLOVES LADIES MEDIUM(SH
1000	3400	KR	211010	S	\$	(27.95)	1900807738	9/6/2017	H	8242017	Revenue refund for Boris Sip
1000	3800	KR	211010	S	\$	(27.95)	1900808116	9/6/2017	H	18-203 RF	*Refund - FM Express Food Ma
1000	3400	KR	211010	S	\$	(26.99)	1900807737	9/6/2017	H	08232017B	Revenue refund for Patricia
1000	3400	KR	211010	S	\$	(26.95)	1900807734	9/6/2017	H	8192017	Revenue refund for Sandra Ra
1002	2500	RE	211010	S	\$	(25.06)	5101090952	9/6/2017	H	ELEC188/18/2017	ELECTRICITY BILLING 18 8/18/
2200	1000	KR	211010	S	\$	(25.00)	1900807611	9/6/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Aug
2200	1000	KR	211010	S	\$	(25.00)	1900807613	9/6/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Aug
2200	1000	KR	211010	S	\$	(25.00)	1900807609	9/6/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Aug
2200	1000	KR	211010	S	\$	(25.00)	1900807612	9/6/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Aug
2200	1000	KR	211010	S	\$	(25.00)	1900807610	9/6/2017	H	AUTOMOTIVE BOARD	10-Automotive Board Meet/Aug
1000	3400	KR	211010	S	\$	(25.00)	1900807740	9/6/2017	H	17897	Payment for University of Il
1000	3800	KR	211010	S	\$	(25.00)	1900808112	9/6/2017	H	18-201 RF	*Refund - Guerra Funeral Home
1005	6700	RE	211010	S	\$	(24.34)	5101091080	9/6/2017	H	1.70802E+12	FMD 1708017447957 4500266676
1005	6700	RE	211010	S	\$	(23.97)	5101091074	9/6/2017	H	1.70802E+12	FMD 1708017447954 4500266597
1005	6700	RE	211010	S	\$	(23.40)	5101091150	9/6/2017	H	1.70802E+12	FMD 1708017448165 4500266597
1000	3800	KR	211010	S	\$	(23.00)	1900808119	9/6/2017	H	18-206 RF	*Refund - Qluyimika Anita Ok
1000	1200	RE	211010	S	\$	(22.05)	5101091082	9/6/2017	H	99495857	HFD 99495857 4500260346 5/17
9000	8000	KR	211010	S	\$	(21.19)	1900807729	9/6/2017	H	5-717-04831	FY17 SERVICES RENDERED FOR M
1000	3400	KR	211010	S	\$	(16.99)	1900807736	9/6/2017	H	08232017A	Revenue refund for David Cru
1005	6700	RE	211010	S	\$	(16.20)	5101091084	9/6/2017	H	1.70802E+12	FMD 1708017448104 4500266690
1005	6700	RE	211010	S	\$	(16.18)	5101091163	9/6/2017	H	1.70802E+12	FMD 1708017448281 4500263116
1000	1000	KR	211010	S	\$	(14.97)	1900807486	9/6/2017	H	5-900-64284	10-5-900-64284
1011	8000	KR	211010	S	\$	(14.56)	1900807730	9/6/2017	H	5-769-75346	FY17 SERVICES RENDERED FOR K

1005	6700	RE	211010	S	\$	(13.26)	5101090956	9/6/2017	H	1.70802E+12	FMD 1708017447674 4500266170
1000	3400	KR	211010	S	\$	(12.99)	1900807739	9/6/2017	H	08242017A	Revenue refund for Gittel Fr
1000	3400	KR	211010	S	\$	(12.95)	1900807733	9/6/2017	H	8162017	Revenue refund for Gloria Ga
1004	9000	KR	211010	S	\$	(10.93)	1900807677	9/6/2017	H	5-900-70904	v-99 - acct# 0770-5779-0 inv
1000	3800	KR	211010	S	\$	(10.87)	1900808118	9/6/2017	H	18-205 RF	*Refund - Brewingz
1000	1000	KR	211010	S	\$	(10.78)	1900807484	9/6/2017	H	5-900-11180	10-5-900-11180
1005	6700	RE	211010	S	\$	(9.38)	5101091054	9/6/2017	H	1.70802E+12	FMD 1708017447873 4500264930
2203	1000	RE	211010	S	\$	(9.15)	5101091239	9/6/2017	H	8151414	10 008151414
2009	3800	KR	211010	S	\$	(9.06)	1900808144	9/6/2017	H	37930	*Refund - Texas Community Mg
1000	1000	KR	211010	S	\$	(7.75)	1900807487	9/6/2017	H	5-885-58130	10-5-885-58130
1005	6700	RE	211010	S	\$	(7.36)	5101090977	9/6/2017	H	1.70802E+12	FMD 1708017447801 4500266474
1000	3400	RE	211010	S	\$	(7.19)	5101091019	9/6/2017	H	95278850	Inv. CTRL# 55230 M
1005	6700	RE	211010	S	\$	(7.10)	5101090972	9/6/2017	H	1.70802E+12	FMD 1708017447798 4500265817
1005	6700	RE	211010	S	\$	(6.02)	5101091145	9/6/2017	H	1.70802E+12	FMD 1708017448162 4500266745
1000	3400	KR	211010	S	\$	(6.00)	1900807735	9/6/2017	H	8232017	Revenue refund for Leslie Ni
1000	3400	KR	211010	S	\$	(6.00)	1900807732	9/6/2017	H	8122017	Revenue refund for Lifu Wang
8001	2800	KR	211010	S	\$	(5.72)	1900807614	9/6/2017	H	INV#5-900-43662	FEDEX-INV#5-900-43662
1000	1200	RE	211010	S	\$	(4.12)	5101091166	9/6/2017	H	99076277	HFD 99076277 4500236758 5/16
1000	1200	RE	211010	S	\$	(4.12)	5101091167	9/6/2017	H	99076275	HFD 99076275 4500236758 5/16
1000	3800	KR	211010	S	\$	(4.00)	1900808121	9/6/2017	H	18-207 RF	*Refund - Joshua Soto
1000	3800	KR	211010	S	\$	(3.00)	1900808110	9/6/2017	H	18-200 RF	*Refund - Restland Funeral H
1005	6700	RE	211010	S	\$	(2.62)	5101090971	9/6/2017	H	1.70802E+12	FMD 1708017447797 4500266289
1005	6700	RE	211010	S	\$	(1.80)	5101091072	9/6/2017	H	1.70802E+12	FMD 1708017447952 4500266690
1002	8000	RE	211010	S	\$	454.08	5101091280	9/6/2017	S	COHIN00017538	WILLIAMS
1002	8000	RE	211010	S	\$	783.83	5101091335	9/6/2017	S	COHIN00017545	WOODS
1002	8000	RE	211010	S	\$	869.30	5101091321	9/6/2017	S	COHIN00017557	Craig
1002	8000	RE	211010	S	\$	1,857.60	5101091287	9/6/2017	S	COHIN00017535	GARCIA
4500	1200	RE	211010	S	\$	2,054.16	5101096273	9/6/2017	S	MPTX 40101343	MPTX 40101343 (4500242169) G
8001	2800	RE	211010	S	\$	3,493.00	5101091112	9/6/2017	S	1501598224303HOU	TSC-Inv#1501598224303HOU
2310	2000	RE	211010	S	\$	3,600.00	5101090985	9/6/2017	S	441590-CM	PWE 441590-CM/4500255160 05/
4042A	2000	KG	211010	S	\$	15,215.20	1700011792	9/6/2017	S	46-13345 E14-CWC	FY18 46-13345 E14-credit
4509	9900	RE	211010	S	\$	(45,695.46)	5101090432	9/5/2017	H	ESMT 29	ESMT 29 (42-5661) GSD
8011	2800	RE	211010	S	\$	(43,397.55)	5101090496	9/5/2017	H	EST 5 629	4600014272, PN629, EST/INV #
8300	2000	KR	211010	S	\$	(43,134.93)	1900807786	9/5/2017	H	HCMUD 359 SEP-DE	PWE HCMUD 359 Sept-Dec 2016
8300	2000	RE	211010	S	\$	(42,942.31)	5101090668	9/5/2017	H	S1365596	PWE-S1365596/4500254549 6/17
2427	6500	RE	211010	S	\$	(42,760.00)	5101090538	9/5/2017	H	13431RV	INV 13431RV / BARC / JUL1,20
2310	2000	RE	211010	S	\$	(42,502.08)	5101089467	9/5/2017	H	42947	PWE-42947/4500260446 7/17
8001	2800	RE	211010	S	\$	(42,156.08)	5101090711	9/5/2017	H	#024505-08052017	IAH Security Guard Svcs 7/30
8001	2800	RE	211010	S	\$	(42,139.68)	5101090713	9/5/2017	H	#024505-07292017	IAH Security Guard Svcs 7/23
8001	2800	RE	211010	S	\$	(42,072.92)	5101090714	9/5/2017	H	#024505-07152017	IAH Security Guard Svcs 7/09
8001	2800	RE	211010	S	\$	(42,049.82)	5101090709	9/5/2017	H	#024505-07222017	AH Security Guard Svcs 7/16/
8300	2000	KR	211010	S	\$	(41,737.14)	1900807783	9/5/2017	H	HCMUD 359 SEP-NO	PWE HCMUD 359 Sept-Nov 2015
8001	2800	RE	211010	S	\$	(41,450.27)	5101090368	9/5/2017	H	#62196-C6-0717F	Valet - HOU - Inv# 62196-C6-
8300	2000	RE	211010	S	\$	(39,379.99)	5101089607	9/5/2017	H	136723452	PWE-136723452/4500263139 8/17
2310	2000	RE	211010	S	\$	(37,450.00)	5101087564	9/5/2017	H	29401	PWE-29401/4500260678 7/17
5000	3200	RE	211010	S	\$	(36,752.79)	5101090599	9/5/2017	H	JUN 2017 CCC 2	June 2017 Child Care Council
8001	2800	RE	211010	S	\$	(36,719.58)	5101090365	9/5/2017	H	#HOU-AMB-072017	Ambassador - HOU - Inv# HOU-
8300	2000	RE	211010	S	\$	(36,688.07)	5101090682	9/5/2017	H	36595	PWE-0036595/4500253594 06/17
8300	2000	RE	211010	S	\$	(36,503.00)	5101089063	9/5/2017	H	GB00242218	PWE-GB00242218/4500262781 6
1002	6800	RE	211010	S	\$	(34,643.00)	5101088824	9/5/2017	H	9790196096	HITS 9790196096 642066330-20
1002	6800	RE	211010	S	\$	(33,350.60)	5101089384	9/5/2017	H	9022405219-L	HITS 9022405219-L 4500250066
2310	2000	RE	211010	S	\$	(32,122.07)	5101089472	9/5/2017	H	404052	PWE,404052 PO#4500264338 8
1002	6800	RE	211010	S	\$	(31,919.40)	5101089399	9/5/2017	H	8000994355-L	HITS 8000994355-L 4500250066
1002	6800	RE	211010	S	\$	(31,676.89)	5101089309	9/5/2017	H	9021938235-L	HITS 9021938235-L 4500250066
8300	2000	RE	211010	S	\$	(31,381.20)	5101089442	9/5/2017	H	1163939	PWE,1163939 PO#4500262934
8300	2000	RE	211010	S	\$	(31,036.20)	5101089430	9/5/2017	H	1164518	PWE,1164518 PO#4500262934
8300	2000	RE	211010	S	\$	(30,994.80)	5101087038	9/5/2017	H	1159203	PWE,1159203 PO#4500262934
8300	2000	RE	211010	S	\$	(30,732.60)	5101089456	9/5/2017	H	1163941	PWE,1163941 PO#4500262934
8300	2000	RE	211010	S	\$	(30,718.80)	5101089460	9/5/2017	H	1163942	PWE,1163942 PO#4500262934
8300	2000	RE	211010	S	\$	(30,553.20)	5101089449	9/5/2017	H	1163940	PWE,1163940 PO#4500262934
4040	2000	KR	211010	S	\$	(25,770.94)	1900807919	9/5/2017	H	46-13870 E04-MAT	FY18 46-13870 E04-materia
8300	2000	KR	211010	S	\$	(25,405.76)	1900807787	9/5/2017	H	HCMUD 359 JUL-AU	PWE HCMUD 359 July-Aug 2016
5000	3200	RE	211010	S	\$	(24,968.30)	5101090604	9/5/2017	H	JUN 2017 CCC	June 2017 Child Care Council
1002	6800	RE	211010	S	\$	(24,951.45)	5101071248	9/5/2017	H	IN00000812	HITS IN00000812 4500240931 P
5000	1000	RE	211010	S	\$	(22,285.00)	5101090592	9/5/2017	H	RODE06012017H	10 RODE06012017H
5000	1000	RE	211010	S	\$	(22,216.00)	5101090591	9/5/2017	H	RODE06012017J	10 RODE06012017J
5030	3800	RE	211010	S	\$	(20,682.00)	5101090567	9/5/2017	H	151387	*Hlth-pymt for Goods/Service
8300	2000	KR	211010	S	\$	(20,651.43)	1900807785	9/5/2017	H	HCMUD 359 MAY JU	PWE HCMUD 359 May Jun 2017
1000	3800	RE	211010	S	\$	(20,637.40)	5101090353	9/5/2017	H	SEPT 2017 BONHOM	*Hlth-pymt for Lease@6201Bon
8001	2800	RE	211010	S	\$	(19,412.00)	5101090421	9/5/2017	H	INV#7676	Preferred Tch #7676 MaxPro L
8001	2800	RE	211010	S	\$	(18,577.00)	5101090715	9/5/2017	H	1501598158266IAH	Criminal History Check/STA J
8300	2000	RE	211010	S	\$	(18,151.78)	5101090718	9/5/2017	H	6/30/2017	PWE 06/30/2017/4500247854 06
8300	2000	RE	211010	S	\$	(18,032.00)	5101087047	9/5/2017	H	1160235	PWE,1160235 PO#4500262934
1002	6800	RE	211010	S	\$	(17,577.56)	5101089382	9/5/2017	H	9022405219-C	HITS 9022405219-C 4500250066

8300	2000	RE	211010	S	\$	(16,250.00)	5101088967	9/5/2017	H		211020	PWE 211020/4500264619	07/17
8300	2000	RE	211010	S	\$	(15,418.51)	5101090543	9/5/2017	H		2273	PWE-2273/4500241131	06/17
8300	2000	RE	211010	S	\$	(14,280.04)	5101090717	9/5/2017	H		5/31/2017	PWE 05/31/17/4500247854	05/17
2302	2000	RE	211010	S	\$	(14,220.58)	5101089131	9/5/2017	H		52649	PWE,52649 PO#4500259534	6
1002	6800	RE	211010	S	\$	(13,610.57)	5101089370	9/5/2017	H	9022169215-C		HITS 9022169215-C	4500250066
8300	2000	RE	211010	S	\$	(13,500.00)	5101089269	9/5/2017	H		\$12,042,991	PWE-\$12042991/4500260887	6/17
1002	6800	RE	211010	S	\$	(13,251.44)	5101089372	9/5/2017	H	9022169215-L		HITS 9022169215-L	4500250066
1002	6800	RE	211010	S	\$	(13,160.79)	5101089378	9/5/2017	H	9022169217-L		HITS 9022169217-L	4500250066
2310	2000	RE	211010	S	\$	(13,143.00)	5101090471	9/5/2017	H		10163	PWE,10163 PO#4500265036	8/
2310	2000	RE	211010	S	\$	(12,907.05)	5101089006	9/5/2017	H		25982	PWE-25982/4500256295	6/17
4040	2000	RE	211010	S	\$	(12,672.24)	5101090361	9/5/2017	H	46-13870 E04		FY18 46-13870 E04	
8001	2800	RE	211010	S	\$	(12,499.17)	5101090670	9/5/2017	H	INV# 44351		Layer3 Inv #44351 maint svc-	
8001	2800	RE	211010	S	\$	(12,499.17)	5101090665	9/5/2017	H	INV# 44352		Layer3 Inv #44352 maint svc-	
1000	2100	RE	211010	S	\$	(12,492.00)	5101090357	9/5/2017	H	0417 - 0617		*SWM 4500239689; 0417 - 0617	
8011	2800	RE	211010	S	\$	(12,426.71)	5101090359	9/5/2017	H	EST 52 684		4600011557,684,Inv.7, Est. 52	
8001	2800	RE	211010	S	\$	(11,954.88)	5101090545	9/5/2017	H	INV# PSI168294		HOU - FIS Smarte Carte - Jun	
1801	1100	RE	211010	S	\$	(11,536.94)	5101090437	9/5/2017	H		4738	4738 (42-7575) ESMT 67 (GSD)	
5030	3800	RE	211010	S	\$	(11,534.25)	5101090349	9/5/2017	H	SEP 2017 BEECHNU		*Hlth-pymt for Lease@12660Be	
2310	2000	RE	211010	S	\$	(11,271.80)	5101088134	9/5/2017	H		214074	PWE-214074/4500265353	8/17
8300	2000	RE	211010	S	\$	(10,514.00)	5101089058	9/5/2017	H		13935	PWE 00013935/4500265084	08/17
1002	6800	RE	211010	S	\$	(10,507.48)	5101088816	9/5/2017	H		9790196094	HITS 9790196094	642066330-18
8001	2800	RE	211010	S	\$	(9,220.26)	5101090369	9/5/2017	H	#621321F0717F		Valet-IAH-Profit - Inv# 6213	
1002	6800	RE	211010	S	\$	(8,794.72)	5101089374	9/5/2017	H	9022169217-C		HITS 9022169217-C	4500250066
2105	2500	RE	211010	S	\$	(8,715.95)	5101090677	9/5/2017	H		41536217	41536217 (4500258617)	GSD
1000	1100	RE	211010	S	\$	(8,074.21)	5101090492	9/5/2017	H		517	INV 517 / VOLUNTEER CLEANUP	
8300	2000	RE	211010	S	\$	(7,878.91)	5101089360	9/5/2017	H		402137	PWE,402137 PO#4500264204	7
2427	6500	RE	211010	S	\$	(7,876.80)	5101090561	9/5/2017	H	8301254-050		INV 8301254-050 / BARC	
1000	1200	RE	211010	S	\$	(7,827.00)	5101090644	9/5/2017	H		62162268	HFD 62162268	4500263937 7/17
8300	2000	RE	211010	S	\$	(7,800.00)	5101089059	9/5/2017	H		13970	PWE 00013970/4500265266	08/17
8300	2000	RE	211010	S	\$	(7,788.25)	5101090581	9/5/2017	H		31007	PWE 0031007/4500241010	4/17
8300	2000	RE	211010	S	\$	(7,712.10)	5101081354	9/5/2017	H		903196286	PWE-903196286/4500263128	7/17
1000	3600	RE	211010	S	\$	(7,709.50)	5101090416	9/5/2017	H		9766	FENCE REPAIR BEECHWHITE PARK	
1002	6800	RE	211010	S	\$	(7,385.09)	5101088760	9/5/2017	H		9790196085	HITS 9790196085	642066330-9
5000	1000	RE	211010	S	\$	(7,380.00)	5101090588	9/5/2017	H	RODE06012017D		10 RODE06012017D	
5030	3800	RE	211010	S	\$	(7,221.08)	5101090351	9/5/2017	H	SEP 2017 ALDINE		*Hlth-pymt for Lease@Aldine/	
8300	2000	KR	211010	S	\$	(6,951.59)	1900807784	9/5/2017	H	HCMUD 359 JAN AP		PWE HCMUD 359 Jan- Apr 2017	
8300	2000	RE	211010	S	\$	(6,728.04)	5101081355	9/5/2017	H		903192237	PWE-903192237/4500263128	7/17
8300	2000	KR	211010	S	\$	(6,517.64)	1900807788	9/5/2017	H	HCMUD 359 MAR-JU		PWE HCMUD 359 Mar-Jun 2016	
5000	3200	RE	211010	S	\$	(6,299.60)	5101090596	9/5/2017	H	JUN 2017 HSP		June 2017 -Homeless Service	
2427	6500	RE	211010	S	\$	(6,000.00)	5101090527	9/5/2017	H		312	INV 312 / BARC / RPM /TRANSP	
1000	3600	RE	211010	S	\$	(5,985.03)	5101090457	9/5/2017	H		900300023	BASEBALL EQUIPMENT(18203 GRO	
1000	2100	RE	211010	S	\$	(5,904.00)	5101090933	9/5/2017	H	0716 - 0617		*SWM 4500240064 0716 - 0617	
2105	2500	RE	211010	S	\$	(5,664.90)	5101090674	9/5/2017	H	C41536207		C41536207 (4500258617)	GSD
1011	8000	KR	211010	S	\$	(5,554.58)	1900807946	9/5/2017	H	MW#966784		TRISTAR DAILY CLAIMS	
8001	2800	RE	211010	S	\$	(5,457.15)	5101090367	9/5/2017	H	#621961F0717F		Valet-HOU-Profit - Inv# 6219	
1000	2100	RE	211010	S	\$	(5,400.00)	5101090358	9/5/2017	H	0717-0817		*SWM 4500264171; 0717 - 0817	
8300	2000	RE	211010	S	\$	(5,233.49)	5101090568	9/5/2017	H		31409	PWE 0031409/4500241010	3/17
8500	2000	RE	211010	S	\$	(5,185.50)	5101090438	9/5/2017	H		859078	*0859078 (42-7001) ESMT 35 (
1801	1100	RE	211010	S	\$	(5,053.10)	5101090434	9/5/2017	H		4737	4737 (42-7574) ESMT 66 (GSD)	
8300	2000	RE	211010	S	\$	(4,802.67)	5101090683	9/5/2017	H		36597	PWE-0036597/4500253594	06/17
5030	3800	RE	211010	S	\$	(4,733.68)	5101090354	9/5/2017	H	SEPT 2017_BONHOM		*Hlth-pymt for Lease@6201Bon	
1005	6700	RE	211010	S	\$	(4,660.98)	5101090565	9/5/2017	H	PART4441736		FMD INV PART4441736	45002630
4508	3800	RE	211010	S	\$	(4,585.45)	5101090433	9/5/2017	H	7/11A CORRECTED		7/11A CORRECTED (42-7132) PR	
2427	6500	RE	211010	S	\$	(4,538.47)	5101090529	9/5/2017	H		13635	INV 13635 / BARC	
5030	3800	RE	211010	S	\$	(4,335.25)	5101090355	9/5/2017	H	SEP 2017 BRAESWO		*Hlth-pymt for Lease@8632S.B	
2427	6500	RE	211010	S	\$	(4,333.20)	5101090560	9/5/2017	H	8301254-000		INV 8301254-000 / BARC	
1000	2100	RE	211010	S	\$	(4,248.00)	5101090356	9/5/2017	H	0417 - 0617		*SWM 4500241012; 0417 - 0617	
8300	2000	RE	211010	S	\$	(4,232.46)	5101087043	9/5/2017	H		1161143	PWE,1161143 PO#4500262934	8
1004	9000	KR	211010	S	\$	(4,186.91)	1900807983	9/5/2017	H	2015-32170		p-121 - ca# 2015-32170	
1002	8000	RE	211010	S	\$	(4,185.00)	5101090875	9/5/2017	H	COHIN00017213		MADU	
1002	6800	RE	211010	S	\$	(4,181.18)	5101089311	9/5/2017	H	9021938227-L		HITS 9021938227-L	4500250066
1002	6800	RE	211010	S	\$	(4,160.89)	5101089306	9/5/2017	H	9021896185-L		HITS 9021896185-L	4500250066
1002	6800	RE	211010	S	\$	(4,131.35)	5101089326	9/5/2017	H	9021938207-L		HITS 9021938207-L	4500250066
4500	1200	RE	211010	S	\$	(3,705.00)	5101090435	9/5/2017	H		1912	1912 (42-7699) ESMT 38 (GSD)	
1002	6800	RE	211010	S	\$	(3,645.39)	5101089329	9/5/2017	H	9021896192-L		HITS 9021896192-L	4500250066
8300	2000	RE	211010	S	\$	(3,518.58)	5101090511	9/5/2017	H		136742564	PWE-136742564/4500263139	8/17
5030	3800	RE	211010	S	\$	(3,500.00)	5101090352	9/5/2017	H	SEP 2017 HAMMERL		*Hlth-pymt for Lease@8536Ham	
1002	6800	RE	211010	S	\$	(3,403.67)	5101089405	9/5/2017	H	8000994356-L		HITS 8000994356-L	4500250066
1000	2100	RE	211010	S	\$	(3,366.00)	5101090696	9/5/2017	H		717	*SWM 4500264480	0717
1000	1200	RE	211010	S	\$	(3,238.18)	5101090637	9/5/2017	H		82578486	HFD 82578486	4500264732 8/17
1000	1200	KR	211010	S	\$	(3,175.48)	1900807615	9/5/2017	H	671379-C		FIN 671379-C, FALSE FIRE COL	
1002	6800	RE	211010	S	\$	(3,119.85)	5101089395	9/5/2017	H	8000994355-C		HITS 8000994355-C	4500250066
1000	2500	RE	211010	S	\$	(3,104.64)	5101090396	9/5/2017	H		17012264	17012264 (4500264261)	GSD
1002	6800	RE	211010	S	\$	(2,997.05)	5101089344	9/5/2017	H	9021896206-L		HITS 9021896206-L	4500250066

1000	1100	RE	211010	S	\$	(2,990.00)	5101090502	9/5/2017	H		518	INV 518 / WEEDED LOT PROGRA
1002	8000	RE	211010	S	\$	(2,972.40)	5101090737	9/5/2017	H	COHIN00017358		STROUP
1000	2500	RE	211010	S	\$	(2,963.64)	5101090381	9/5/2017	H		17012290	17012290 (4500264261) GSD
1000	1200	RE	211010	S	\$	(2,758.05)	5101090647	9/5/2017	H		3350864904	HFD 3350864904 4500266834 8/
1002	6800	RE	211010	S	\$	(2,757.22)	5101089349	9/5/2017	H	9021896195-L		HITS 9021896195-L 4500250066
2105	2500	RE	211010	S	\$	(2,652.80)	5101090667	9/5/2017	H	C45326488		C45326488 (4500258617) GSD
1002	6800	RE	211010	S	\$	(2,646.37)	5101088788	9/5/2017	H		9790196088	HITS 9790196088 642066330-12
5030	3800	RE	211010	S	\$	(2,643.13)	5101090350	9/5/2017	H	SEP 2017 AIRLINE		*Hlth-pymt for Lease@5990 Ai
1005	6700	RE	211010	S	\$	(2,576.08)	5101090557	9/5/2017	H	17-0251		FMD 17-0251 4500258063 4/17
1000	1200	RE	211010	S	\$	(2,566.96)	5101090624	9/5/2017	H		3348445799	HFD 3348445799 4500264814 8/
2306	3400	KR	211010	S	\$	(2,560.00)	1900807990	9/5/2017	H	MA170825		EvtCoord:Mignonne Anderson 8
1000	1200	RE	211010	S	\$	(2,510.00)	5101090616	9/5/2017	H		465607	HFD 465607 4500264724 7/17
1002	6800	RE	211010	S	\$	(2,493.51)	5101089335	9/5/2017	H	9021938199-L		HITS 9021938199-L 4500250066
1005	6700	RE	211010	S	\$	(2,452.65)	5101090385	9/5/2017	H		311591	FMD 311591 4500262345 6/17
8300	2000	RE	211010	S	\$	(2,280.00)	5101090607	9/5/2017	H	BSW871227		PWE-BSW871227/4500262971 8/17
2402	2000	RE	211010	S	\$	(2,130.00)	5101089388	9/5/2017	H		170804	PWE-170804/4500263839 2/17-8
2105	2500	RE	211010	S	\$	(2,109.00)	5101090675	9/5/2017	H		42305447	42305447 (4500258617) GSD
8300	2000	RE	211010	S	\$	(2,077.54)	5101090532	9/5/2017	H	BSW864190		PWE-BSW864190/4500263953 7/17
1000	1200	RE	211010	S	\$	(2,056.50)	5101090639	9/5/2017	H		41875	HFD 041875 4500264707 7/17
8300	2000	RE	211010	S	\$	(2,044.08)	5101089050	9/5/2017	H		1064	PWE 1064/4500265268 08/17
8300	2000	RE	211010	S	\$	(2,037.00)	5101089056	9/5/2017	H	0049256-IN		PWE 0049256-IN/4500266232 08
1002	6800	RE	211010	S	\$	(2,016.33)	5101089337	9/5/2017	H	9021938198-L		HITS 9021938198-L 4500250066
1005	6700	RE	211010	S	\$	(2,011.68)	5101090615	9/5/2017	H	SIP0105002752456		FMD SIP0105002752456 4500257
1000	1100	RE	211010	S	\$	(2,000.00)	5101090490	9/5/2017	H		515	INV 515 / WEEDED LOT PROGRA
8300	2000	RE	211010	S	\$	(1,984.50)	5101078655	9/5/2017	H		408564	PWE-408564/4500255388 3/17
1002	8000	RE	211010	S	\$	(1,958.80)	5101090801	9/5/2017	H	COHIN00017410		Green
1000	3600	RE	211010	S	\$	(1,938.40)	5101090407	9/5/2017	H		9765	FENCE REPAIR GRAGG PARK
1000	1200	RE	211010	S	\$	(1,861.68)	5101090708	9/5/2017	H	2380430-00		PWE 2380430-00/4500264958 08
1002	8000	RE	211010	S	\$	(1,788.64)	5101090812	9/5/2017	H	COHIN00017388		Grace
1002	8000	RE	211010	S	\$	(1,766.16)	5101090782	9/5/2017	H	COHIN00017421		CONLEY
1005	6700	RE	211010	S	\$	(1,750.00)	5101090559	9/5/2017	H	17-0188		FMD 17-0188 4500255119 3/17
1002	6800	RE	211010	S	\$	(1,748.18)	5101089308	9/5/2017	H	9021938236-L		HITS 9021938236-L 4500250066
2306	3400	KR	211010	S	\$	(1,707.75)	1900807988	9/5/2017	H	YM170825		EvtCoord:Yvonnet McLean 8/1
8300	2000	RE	211010	S	\$	(1,684.80)	5101090638	9/5/2017	H		886532	HFD 886532 4500257207 7/17
1000	3400	RE	211010	S	\$	(1,675.35)	5101090422	9/5/2017	H		95245844	Inv. CTRL# 55032
8300	2000	KR	211010	S	\$	(1,659.04)	1900807789	9/5/2017	H	HCMUD 359 DEC-FE		PWE HCMUD 359 Dec 15-Feb 2016
1002	8000	RE	211010	S	\$	(1,605.60)	5101090872	9/5/2017	H	COHIN00017218		MCNEIL
1002	6800	RE	211010	S	\$	(1,598.78)	5101089310	9/5/2017	H	90219388229-L		HITS 90219388229-L 450025006
8300	2000	RE	211010	S	\$	(1,595.00)	5101089062	9/5/2017	H		39019	PWE-039019/4500219961 5/17
1000	3400	RE	211010	S	\$	(1,588.33)	5101090446	9/5/2017	H		95299257	Inv. CTRL# 55397 M
1002	8000	RE	211010	S	\$	(1,587.96)	5101090867	9/5/2017	H	COHIN00017286		RAMM
2427	6500	RE	211010	S	\$	(1,565.00)	5101090590	9/5/2017	H	T171332		INV T171332 / BARC
1000	3600	RE	211010	S	\$	(1,565.00)	5101090412	9/5/2017	H		9735	FENCE REPAIR HOMER FORD TENN
1000	3600	RE	211010	S	\$	(1,565.00)	5101090424	9/5/2017	H		9773	FENCE REPAIR TRANQUILITY PARK
1002	8000	RE	211010	S	\$	(1,551.38)	5101090775	9/5/2017	H	COHIN00017412		COLLINS
8300	2000	RE	211010	S	\$	(1,518.40)	5101090649	9/5/2017	H		9535	PWE-9535/4500240633 06/17
8300	2000	RE	211010	S	\$	(1,506.96)	5101089045	9/5/2017	H		201281	PWE 201281/4500266585 08/17
1000	3600	RE	211010	S	\$	(1,500.00)	5101090547	9/5/2017	H	271G		LASER DESTRUCTION OF PIGMENT
1002	8000	RE	211010	S	\$	(1,491.00)	5101090761	9/5/2017	H	COHIN00017312		Koerber
1000	1200	RE	211010	S	\$	(1,466.26)	5101090626	9/5/2017	H		3349528723	HFD 3349528723 4500266347 8/
1000	1200	RE	211010	S	\$	(1,456.00)	5101090622	9/5/2017	H		3348360825	HFD 3348360825 4500265388 8/
1002	8000	RE	211010	S	\$	(1,442.80)	5101090837	9/5/2017	H	COHIN00017254		HOLIDAY
8300	2000	RE	211010	S	\$	(1,440.00)	5101089055	9/5/2017	H		3183	PWE 3183/4500240436 08/17
2310	2000	RE	211010	S	\$	(1,429.85)	5101089465	9/5/2017	H		404053	PWE,404053 PO#4500264339 8/
2010	3800	RE	211010	S	\$	(1,370.00)	5101090399	9/5/2017	H	DAV15425		*Hlth-pymt for AAA Home Repa
2310	2000	RE	211010	S	\$	(1,368.60)	5101089166	9/5/2017	H		992636299	PWE,992636299 PO#4500264954
8300	2000	RE	211010	S	\$	(1,368.00)	5101078644	9/5/2017	H		408438	PWE-408438/4500254733 3/17
2104	3600	RE	211010	S	\$	(1,320.20)	5101090628	9/5/2017	H		17013068	Service from: 7/30/17 to: 8/
2104	3600	RE	211010	S	\$	(1,320.20)	5101090619	9/5/2017	H		17013424	Service from: 8/6/17 to: 8/1
2104	3600	RE	211010	S	\$	(1,320.20)	5101090621	9/5/2017	H		17013900	Service from: 8/13/17 to: 8/
2104	3600	RE	211010	S	\$	(1,320.20)	5101090623	9/5/2017	H		17013899	Service from: 8/6/17 to: 8/1
2104	3600	RE	211010	S	\$	(1,320.20)	5101090625	9/5/2017	H		17014213	Service from: 8/20/17 to: 8/
8300	2000	RE	211010	S	\$	(1,298.38)	5101088871	9/5/2017	H		27408478	PWE-0027408478/4500250406 6
2104	3600	RE	211010	S	\$	(1,295.60)	5101090627	9/5/2017	H		17014212	Service from: 8/20/17 to: 8/
1002	8000	RE	211010	S	\$	(1,280.44)	5101090740	9/5/2017	H	COHIN00017365		SRIRAM
1002	8000	RE	211010	S	\$	(1,270.87)	5101090755	9/5/2017	H	COHIN00017304		NOWLING JR.
2205	1500	RE	211010	S	\$	(1,259.82)	5101090705	9/5/2017	H	GB00249879		HEC GB00249879 4500267057 8/
8300	2000	RE	211010	S	\$	(1,252.75)	5101090583	9/5/2017	H		2251525	PWE 2251525/4500263680 07/17
1002	8000	RE	211010	S	\$	(1,227.20)	5101090795	9/5/2017	H	COHIN00017440		BOUDREAUX
1002	8000	RE	211010	S	\$	(1,211.70)	5101090778	9/5/2017	H	COHIN00017415		MOSES
1002	8000	RE	211010	S	\$	(1,210.88)	5101090768	9/5/2017	H	COHIN00017321		GREEN JR
1002	8000	RE	211010	S	\$	(1,199.08)	5101090796	9/5/2017	H	COHIN00017442		LAM
1002	8000	RE	211010	S	\$	(1,193.40)	5101090802	9/5/2017	H	COHIN00017373		Hightower
8300	2000	RE	211010	S	\$	(1,193.35)	5101090489	9/5/2017	H		9066408380	PWE-9066408380/4500263132 8/

1002	8000	RE	211010	S	\$	(1,191.20)	5101090842	9/5/2017	H	COHIN00017268	HARVEY
1002	6800	RE	211010	S	\$	(1,187.37)	5101089314	9/5/2017	H	9021938222-L	HITS 9021938222-L 4500250066
1000	1200	RE	211010	S	\$	(1,183.50)	5101090650	9/5/2017	H		41870 HFD 041870 4500264707 6/17
2427	6500	RE	211010	S	\$	(1,174.50)	5101090558	9/5/2017	H	8360596-000	INV 8360596-000 / BARC
1002	8000	RE	211010	S	\$	(1,173.90)	5101090840	9/5/2017	H	COHIN00017269	SMITH
1000	2500	RE	211010	S	\$	(1,172.60)	5101090440	9/5/2017	H		17012250 17012250 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,162.43)	5101090743	9/5/2017	H	COHIN00017370	Jackson
1002	8000	RE	211010	S	\$	(1,162.40)	5101090763	9/5/2017	H	COHIN00017314	Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101090764	9/5/2017	H	COHIN00017315	Oguntayo
1002	6800	RE	211010	S	\$	(1,152.96)	5101089319	9/5/2017	H	9021938218-L	HITS 9021938218-L 4500250066
1000	2500	RE	211010	S	\$	(1,148.00)	5101090449	9/5/2017	H		17012244 17012244 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,131.60)	5101090455	9/5/2017	H		17012291 17012291 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,116.00)	5101090839	9/5/2017	H	COHIN00017226	MILLS
1002	8000	RE	211010	S	\$	(1,116.00)	5101090848	9/5/2017	H	COHIN00017265	TRAN
1000	2500	RE	211010	S	\$	(1,108.80)	5101090430	9/5/2017	H		17012246 17012246 (4500264261) GSD
8300	2000	RE	211010	S	\$	(1,085.44)	5101089468	9/5/2017	H		404075 PWE,404075 PO#4500240433 8
1000	2500	RE	211010	S	\$	(1,082.40)	5101090441	9/5/2017	H		17012248 17012248 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101090442	9/5/2017	H		17012226 17012226 (4500264261) GSD
1000	3400	RE	211010	S	\$	(1,060.55)	5101090579	9/5/2017	H		95286591 Inv. CTRL# 55306
1000	2500	RE	211010	S	\$	(1,037.30)	5101090436	9/5/2017	H		17012232 17012232 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,031.01)	5101090736	9/5/2017	H	COHIN00017357	SIDDIQUI
1000	2500	RE	211010	S	\$	(1,012.70)	5101090467	9/5/2017	H		17012266 17012266 (4500264261) GSD
1000	3400	KR	211010	S	\$	(1,008.00)	1900808031	9/5/2017	H		103 Contractor: Gabriela Montalv
1002	8000	RE	211010	S	\$	(1,007.36)	5101090760	9/5/2017	H	COHIN00017311	ROSS
8300	2000	RE	211010	S	\$	(994.20)	5101088358	9/5/2017	H	MS-2183	PWE-MS-2183/4500266361 6/17
2301	2000	KR	211010	S	\$	(985.93)	1900807847	9/5/2017	H		16085237 PWE Structural Inspection 03/
1000	2500	RE	211010	S	\$	(984.00)	5101090428	9/5/2017	H		17012193 17012193 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101090447	9/5/2017	H		17012259 17012259 (4500264261) GSD
1002	8000	RE	211010	S	\$	(977.89)	5101090871	9/5/2017	H	COHIN00017285	Jackson
8300	2000	RE	211010	S	\$	(960.00)	5101089060	9/5/2017	H		263946 PWE 263946/4500266390 08/17
1000	2500	RE	211010	S	\$	(959.40)	5101090468	9/5/2017	H		17012274 17012274 (4500264261) GSD
1000	2500	RE	211010	S	\$	(955.30)	5101090398	9/5/2017	H		17012201 17012201 (4500264261) GSD
1002	8000	RE	211010	S	\$	(947.16)	5101090779	9/5/2017	H	COHIN00017417	Davis
2427	6500	RE	211010	S	\$	(944.80)	5101090593	9/5/2017	H		6556450 INV 6556450 / BARC
8300	2000	RE	211010	S	\$	(944.49)	5101088335	9/5/2017	H	MS-2178	PWE-MS-2178/4500245023 4/17
1000	2500	RE	211010	S	\$	(943.00)	5101090397	9/5/2017	H		17012285 17012285 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101090469	9/5/2017	H		17012269 17012269 (4500264261) GSD
4504	1000	RE	211010	S	\$	(942.00)	5101090445	9/5/2017	H	T938188	T938188 (42-6903) ESMT 17 (G
1002	8000	RE	211010	S	\$	(941.26)	5101090752	9/5/2017	H	COHIN00017299	CHAMBERS
1002	6800	RE	211010	S	\$	(940.45)	5101089403	9/5/2017	H	8000994356-C	HITS 8000994356-C 4500250066
1000	2500	RE	211010	S	\$	(932.80)	5101090377	9/5/2017	H		17012224 17012224 (4500264261) GSD
1002	6800	RE	211010	S	\$	(932.34)	5101089316	9/5/2017	H	9021938219-L	HITS 9021938219-L 4500250066
8300	2000	RE	211010	S	\$	(914.00)	5101089482	9/5/2017	H	INV3040397	PWE,INV3040397 PO#4500265593
1002	8000	RE	211010	S	\$	(908.28)	5101090719	9/5/2017	H	COHIN00017335	BABIN
1000	2500	RE	211010	S	\$	(902.00)	5101090394	9/5/2017	H		17012284 17012284 (4500264261) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101090420	9/5/2017	H		17012188 17012188 (4500264261) GSD
8300	2000	RE	211010	S	\$	(895.00)	5101090642	9/5/2017	H		9468 PWE-9468/4500240633 06/17
8300	2000	RE	211010	S	\$	(894.78)	5101088344	9/5/2017	H	MS-2179	PWE-MS-2179/4500245023 4/17
8300	2000	RE	211010	S	\$	(894.78)	5101088351	9/5/2017	H	MS-2180	PWE-MS-2180/4500245023 5/17
5010	3800	RE	211010	S	\$	(881.37)	5101090597	9/5/2017	H		581706 *Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(875.44)	5101090811	9/5/2017	H	COHIN00017387	Mathis
2002	3800	KR	211010	S	\$	(875.00)	1900808046	9/5/2017	H	18-214 RF	*Northeast MSC Farmer's Mark
1002	8000	RE	211010	S	\$	(874.23)	5101090845	9/5/2017	H	COHIN00017266	Mathis
1002	8000	RE	211010	S	\$	(858.40)	5101090733	9/5/2017	H	COHIN00017354	CELESTINE
1002	6800	RE	211010	S	\$	(854.99)	5101089333	9/5/2017	H	9021938202-L	HITS 9021938202-L 4500250066
8300	2000	RE	211010	S	\$	(854.86)	5101088631	9/5/2017	H		27068547 PWE-0027068547/4500250774 5/
1002	8000	RE	211010	S	\$	(853.60)	5101090880	9/5/2017	H	COHIN00017251	Perez
1002	8000	RE	211010	S	\$	(837.90)	5101090861	9/5/2017	H	COHIN00017248	BURKS
1000	2500	RE	211010	S	\$	(820.00)	5101090382	9/5/2017	H		17012308 17012308 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101090388	9/5/2017	H		17012212 17012212 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101090470	9/5/2017	H		17012271 17012271 (4500264261) GSD
1004	9000	KR	211010	S	\$	(813.09)	1900807982	9/5/2017	H	2015-32170-A	p-121 - ca# 2015-32170-A
1002	6800	RE	211010	S	\$	(812.05)	5101089325	9/5/2017	H	9021938209-L	HITS 9021938209-L 4500250066
1000	3600	RE	211010	S	\$	(811.17)	5101090426	9/5/2017	H		9537 FENCE REPAIR CLARK PARK
1000	1200	RE	211010	S	\$	(810.07)	5101090633	9/5/2017	H	17-2020636	HFD 17-2020636 4500264344 7/
1002	8000	RE	211010	S	\$	(807.68)	5101090750	9/5/2017	H	COHIN00017295	Brown
1002	8000	RE	211010	S	\$	(803.60)	5101090793	9/5/2017	H	COHIN00017438	MEANS
1002	8000	RE	211010	S	\$	(799.06)	5101090830	9/5/2017	H	COHIN00017241	BRUZUAL
1002	8000	RE	211010	S	\$	(791.00)	5101090828	9/5/2017	H	COHIN00017222	Rivera
1000	3600	RE	211010	S	\$	(788.00)	5101090414	9/5/2017	H		9730 FENCE REPAIR YELLOWSTONE PARK
1002	6800	RE	211010	S	\$	(787.38)	5101089322	9/5/2017	H	9021938216-L	HITS 9021938216-L 4500250066
1002	8000	RE	211010	S	\$	(784.75)	5101090834	9/5/2017	H	COHIN00017272	Long
1002	8000	RE	211010	S	\$	(782.46)	5101090876	9/5/2017	H	COHIN00017242	VAZQUEZ
1002	8000	RE	211010	S	\$	(777.44)	5101090762	9/5/2017	H	COHIN00017313	JONES

8300	2000	RE	211010	S	\$	(768.00)	5101089053	9/5/2017	H		3181	PWE 3181/4500240436 08/17
1000	3600	RE	211010	S	\$	(750.44)	5101090403	9/5/2017	H		9780	FENCE REPAIR SAGEMONT PARK
1002	8000	RE	211010	S	\$	(749.70)	5101090732	9/5/2017	H	COHIN00017352		STARR
1002	8000	RE	211010	S	\$	(748.65)	5101090783	9/5/2017	H	COHIN00017422		HARRIS
1002	8000	RE	211010	S	\$	(744.00)	5101090787	9/5/2017	H	COHIN00017429		NELSON
1000	1200	RE	211010	S	\$	(734.06)	5101090632	9/5/2017	H	17-2020633		HFD 17-2020633 4500264344 7/
1002	8000	RE	211010	S	\$	(726.50)	5101090815	9/5/2017	H	COHIN00017391		WANG
1005	6700	RE	211010	S	\$	(726.00)	5101090364	9/5/2017	H		1.61007E+12	FMD 1610069222694 4500247361
1002	8000	RE	211010	S	\$	(719.20)	5101090854	9/5/2017	H	COHIN00017230		CHAMBERS
1002	8000	RE	211010	S	\$	(715.92)	5101090805	9/5/2017	H	COHIN00017376		ALFRED
1002	8000	RE	211010	S	\$	(701.44)	5101090878	9/5/2017	H	COHIN00017290		Small
8300	2000	RE	211010	S	\$	(695.94)	5101088357	9/5/2017	H	MS-2182		PWE-MS-2182/4500266361 5/17-
5010	3800	RE	211010	S	\$	(688.78)	5101090537	9/5/2017	H		5493720817	*Hlth-pymt for Goods/Service
1000	1200	RE	211010	S	\$	(684.21)	5101090612	9/5/2017	H	17-2020648		HFD 17-2020648 4500264344 8/
1002	8000	RE	211010	S	\$	(676.73)	5101090756	9/5/2017	H	COHIN00017305		RAHMING
1000	3400	RE	211010	S	\$	(676.71)	5101090376	9/5/2017	H		95286558	Inv. CTRL# 55298
1000	1200	RE	211010	S	\$	(675.00)	5101090648	9/5/2017	H		41872	HFD 041872 4500264707 6/17
1002	8000	RE	211010	S	\$	(672.08)	5101090804	9/5/2017	H	COHIN00017375		FOSTER
1000	3600	RE	211010	S	\$	(671.00)	5101090405	9/5/2017	H		9771	FENCE REPAIR MEMORIAL GOLF C
8300	2000	RE	211010	S	\$	(667.08)	5101089159	9/5/2017	H		9449294082	PWE-9449294082/4500257851 5
1000	2500	RE	211010	S	\$	(656.00)	5101090390	9/5/2017	H		17012219	17012219 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101090423	9/5/2017	H		17012207	17012207 (4500264261) GSD
2427	6500	RE	211010	S	\$	(655.85)	5101090562	9/5/2017	H	8330914-001		INV 8330914-001 / BARC
1000	1200	RE	211010	S	\$	(648.43)	5101090611	9/5/2017	H	17-2020645		HFD 17-2020645 4500264344 8/
1000	2100	RE	211010	S	\$	(642.00)	5101091043	9/5/2017	H		917	*SWM 4500267043 0917
1000	1200	RE	211010	S	\$	(633.38)	5101090613	9/5/2017	H	17-2020649		HFD 17-2020649 4500264344 8/
1000	3400	RE	211010	S	\$	(630.48)	5101090395	9/5/2017	H		95286609	Inv. CTRL# 55302
1000	3400	RE	211010	S	\$	(628.73)	5101090427	9/5/2017	H		95245846	Inv. CTRL# 55042
1002	8000	RE	211010	S	\$	(619.20)	5101090721	9/5/2017	H	COHIN00017340		RICHARDSON
1002	8000	RE	211010	S	\$	(619.20)	5101090857	9/5/2017	H	COHIN00017234		ALLEN
1002	8000	RE	211010	S	\$	(608.80)	5101090788	9/5/2017	H	COHIN00017430		VERA
1002	8000	RE	211010	S	\$	(600.60)	5101090877	9/5/2017	H	COHIN00017219		Smith
1004	9000	KR	211010	S	\$	(600.00)	1900807933	9/5/2017	H	PENA72017		p-112 - inv# pena72017
1002	8000	RE	211010	S	\$	(598.56)	5101090769	9/5/2017	H	COHIN00017322		BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(584.40)	5101090759	9/5/2017	H	COHIN00017310		JOHNSON
1000	3400	RE	211010	S	\$	(582.65)	5101090500	9/5/2017	H		95274586	Inv. CTRL# 55158
8300	2000	RE	211010	S	\$	(576.00)	5101089054	9/5/2017	H		3182	PWE 3182/4500240436 08/17
5000	3800	KR	211010	S	\$	(572.40)	1900807963	9/5/2017	H	JULY MILEAGE		*MILEAGE - QUINCHELE MOSES -
1002	8000	RE	211010	S	\$	(558.01)	5101090738	9/5/2017	H	COHIN00017359		SIDDQUI
1002	8000	RE	211010	S	\$	(551.59)	5101090844	9/5/2017	H	COHIN00017239		Whaley
1002	8000	RE	211010	S	\$	(550.40)	5101090791	9/5/2017	H	COHIN00017436		WILSON
1002	8000	RE	211010	S	\$	(547.46)	5101090751	9/5/2017	H	COHIN00017298		GROVEY
8300	2000	RE	211010	S	\$	(540.00)	5101090640	9/5/2017	H		140249	PWE-140249/4500265890 8/17
1000	3400	RE	211010	S	\$	(539.51)	5101090419	9/5/2017	H		95245843	Inv. CTRL# 55024
1000	3400	RE	211010	S	\$	(539.51)	5101090493	9/5/2017	H		95274587	Inv. CTRL# 55154
1002	8000	RE	211010	S	\$	(535.92)	5101090731	9/5/2017	H	COHIN00017351		AUSTIN
2310	2000	RE	211010	S	\$	(532.50)	5101089802	9/5/2017	H		5909	PWE,5909 PO#4500258573 5/
1005	6700	RE	211010	S	\$	(525.75)	5101090366	9/5/2017	H		1.61006E+12	FMD 1610063326980 4500263415
1002	8000	RE	211010	S	\$	(516.96)	5101090822	9/5/2017	H	COHIN00017402		ZAMORANO
2306	3400	KR	211010	S	\$	(512.00)	1900807991	9/5/2017	H		82117	ACE Design & Services 08/4-
1000	1200	RE	211010	S	\$	(509.80)	5101090629	9/5/2017	H	17-2020589		HFD 17-2020589 4500264344 7/
2100	3600	KR	211010	S	\$	(507.51)	1900807937	9/5/2017	H		13	REVENUE TO BE DEPOSITED TRUS
1002	8000	RE	211010	S	\$	(503.68)	5101090838	9/5/2017	H	COHIN00017240		Foo
1002	8000	RE	211010	S	\$	(501.60)	5101090832	9/5/2017	H	COHIN00017223		XILOJ
1002	6800	RE	211010	S	\$	(497.12)	5101089323	9/5/2017	H	9021938210-L		HITS 9021938210-L 4500250066
8300	2000	RE	211010	S	\$	(497.10)	5101088360	9/5/2017	H	MS-2184		PWE-MS-2184/4500266361 6/17
1002	8000	RE	211010	S	\$	(488.25)	5101090835	9/5/2017	H	COHIN00017225		MILLS
1002	8000	RE	211010	S	\$	(487.04)	5101090785	9/5/2017	H	COHIN00017426		VALENZUELA
1002	8000	RE	211010	S	\$	(487.04)	5101090790	9/5/2017	H	COHIN00017434		VALENZUELA
1002	8000	RE	211010	S	\$	(485.42)	5101090748	9/5/2017	H	COHIN00017292		Ventura
2310	2000	RE	211010	S	\$	(476.13)	5101090707	9/5/2017	H		170529	PWE 170529/4500261419 06/17
1002	8000	RE	211010	S	\$	(474.90)	5101090780	9/5/2017	H	COHIN00017419		Bailey
8300	2000	RE	211010	S	\$	(472.80)	5101089174	9/5/2017	H	2398208-00		PWE 2398208-00/4500265171 08
1002	8000	RE	211010	S	\$	(467.52)	5101090747	9/5/2017	H	COHIN00017291		COLLINS
1002	8000	RE	211010	S	\$	(467.52)	5101090841	9/5/2017	H	COHIN00017255		DEVINE
1002	8000	RE	211010	S	\$	(467.52)	5101090847	9/5/2017	H	COHIN00017256		HAWKINS
1002	8000	RE	211010	S	\$	(467.52)	5101090852	9/5/2017	H	COHIN00017257		PICKRON
1002	8000	RE	211010	S	\$	(467.52)	5101090856	9/5/2017	H	COHIN00017258		BEVERLY
1002	8000	RE	211010	S	\$	(467.52)	5101090859	9/5/2017	H	COHIN00017259		SANCHEZ
1002	8000	RE	211010	S	\$	(465.74)	5101090814	9/5/2017	H	COHIN00017390		Houston
1002	8000	RE	211010	S	\$	(464.96)	5101090720	9/5/2017	H	COHIN00017339		LANDRY
8300	2000	RE	211010	S	\$	(459.40)	5101089193	9/5/2017	H	2400978-00		PWE 2400978-00/4500263028 08
1002	8000	RE	211010	S	\$	(457.28)	5101090754	9/5/2017	H	COHIN00017301		OAKES
1000	3400	RE	211010	S	\$	(455.77)	5101090374	9/5/2017	H		95286555	Inv. CTRL# 55294

1002	6800	RE	211010	S	\$	(452.92)	5101089346	9/5/2017	H	9021896197-L	HITS 9021896197-L 4500250066
1000	3400	RE	211010	S	\$	(451.28)	5101090491	9/5/2017	H	95245760	Inv. CTRL# 55029
1002	8000	RE	211010	S	\$	(438.30)	5101090777	9/5/2017	H	COHIN00017414	Robinson
1002	8000	RE	211010	S	\$	(438.30)	5101090781	9/5/2017	H	COHIN00017420	Shepherd
1000	1200	RE	211010	S	\$	(431.96)	5101090609	9/5/2017	H	17-2020639	HFD 17-2020639 4500264344 8/
1000	3400	RE	211010	S	\$	(429.92)	5101090408	9/5/2017	H	95245695	Inv. CTRL# 55027
1002	8000	RE	211010	S	\$	(425.60)	5101090851	9/5/2017	H	COHIN00017238	GARCIA
8300	2000	RE	211010	S	\$	(415.52)	5101088875	9/5/2017	H	27067638	PWE-0027067638/4500250775 5
1000	1000	RE	211010	S	\$	(415.00)	5101090698	9/5/2017	H	8105677	10 008105677
1000	1000	RE	211010	S	\$	(415.00)	5101090699	9/5/2017	H	8105678	10 008105678
1000	1000	RE	211010	S	\$	(415.00)	5101090700	9/5/2017	H	8105679	10 008105679
1002	8000	RE	211010	S	\$	(413.38)	5101090807	9/5/2017	H	COHIN00017381	CLARK
1002	8000	RE	211010	S	\$	(404.16)	5101090771	9/5/2017	H	COHIN00017328	Narcisse
1000	1200	RE	211010	S	\$	(399.44)	5101090630	9/5/2017	H	17-2020620	HFD 17-2020620 4500264344 7/
8300	2000	RE	211010	S	\$	(397.68)	5101088354	9/5/2017	H	MS-2181	PWE-MS-2181/4500245023 5/17
1002	8000	RE	211010	S	\$	(394.56)	5101090850	9/5/2017	H	COHIN00017263	MOORE
2301	2000	KR	211010	S	\$	(384.01)	1900807826	9/5/2017	H	17064775	PWE Mechanical/Admin Fee 06/
1002	8000	RE	211010	S	\$	(383.68)	5101090827	9/5/2017	H	COHIN00017409	Quinchele
1002	8000	RE	211010	S	\$	(383.64)	5101090786	9/5/2017	H	COHIN00017428	Seelhoff
1002	8000	RE	211010	S	\$	(380.16)	5101090862	9/5/2017	H	COHIN00017215	TRAVIS
1002	8000	RE	211010	S	\$	(379.86)	5101090846	9/5/2017	H	COHIN00017228	Watson
1000	1200	RE	211010	S	\$	(376.32)	5101090651	9/5/2017	H	99571482	HFD 99571482 4500264728 8/17
1002	6800	RE	211010	S	\$	(374.84)	5101089307	9/5/2017	H	9021874185-L	HITS 9021874185-L 4500250066
1002	8000	RE	211010	S	\$	(372.71)	5101090809	9/5/2017	H	COHIN00017385	MITCHELL
1002	8000	RE	211010	S	\$	(369.84)	5101090735	9/5/2017	H	COHIN00017356	SOLOMON
1002	8000	RE	211010	S	\$	(369.84)	5101090829	9/5/2017	H	COHIN00017274	Melton
1000	3400	RE	211010	S	\$	(362.34)	5101090415	9/5/2017	H	95245699	Inv. CTRL# 55046 M
2301	2000	KR	211010	S	\$	(358.13)	1900807843	9/5/2017	H	17055807	PWE Mechanical/Admin Fee 06/
8300	2000	RE	211010	S	\$	(353.70)	5101078652	9/5/2017	H	408419	PWE-408419/4500255130 3/17
1002	8000	RE	211010	S	\$	(353.64)	5101090794	9/5/2017	H	COHIN00017439	Rodriguez
1002	8000	RE	211010	S	\$	(350.72)	5101090824	9/5/2017	H	COHIN00017405	Auston
1002	8000	RE	211010	S	\$	(350.64)	5101090772	9/5/2017	H	COHIN00017329	HOWARD
1002	8000	RE	211010	S	\$	(344.00)	5101090820	9/5/2017	H	COHIN00017399	JOSEPH
1002	8000	RE	211010	S	\$	(341.44)	5101090818	9/5/2017	H	COHIN00017395	NEIGHBORS
1002	8000	RE	211010	S	\$	(341.00)	5101090774	9/5/2017	H	COHIN00017411	ROSS
1002	8000	RE	211010	S	\$	(335.52)	5101090858	9/5/2017	H	COHIN00017235	EDMONSON
1000	3400	RE	211010	S	\$	(333.34)	5101090444	9/5/2017	H	95299256	Inv. CTRL# 55380
2310	2000	RE	211010	S	\$	(330.95)	5101089005	9/5/2017	H	25967	PWE-25967/4500256295 3/17
1002	8000	RE	211010	S	\$	(326.80)	5101090808	9/5/2017	H	COHIN00017383	Cooksey
1002	8000	RE	211010	S	\$	(321.98)	5101090874	9/5/2017	H	COHIN00017246	DAVIS
1002	8000	RE	211010	S	\$	(320.52)	5101090749	9/5/2017	H	COHIN00017294	TYWATER
1002	8000	RE	211010	S	\$	(319.66)	5101090757	9/5/2017	H	COHIN00017307	Okulate
2301	2000	KR	211010	S	\$	(310.67)	1900807831	9/5/2017	H	17037765	PWE Mechanical Inspection 06
1002	8000	RE	211010	S	\$	(309.92)	5101090823	9/5/2017	H	COHIN00017403	Le
5000	3800	KR	211010	S	\$	(309.00)	1900807935	9/5/2017	H	201700255	*201700255,201700269,2017002
1002	8000	RE	211010	S	\$	(303.84)	5101090836	9/5/2017	H	COHIN00017271	Davis
2301	2000	KR	211010	S	\$	(303.70)	1900807853	9/5/2017	H	17063241	PWE Electrical/Admin Fee 06/2
1002	8000	RE	211010	S	\$	(300.77)	5101090803	9/5/2017	H	COHIN00017374	CARRIER
1000	8000	KR	211010	S	\$	(300.00)	1900807939	9/5/2017	H	FY 2018-CP-001	FY18 GRIEV. WESLEY PECK (FIL
2301	2000	KR	211010	S	\$	(297.97)	1900807829	9/5/2017	H	16035794	PWE Mechanical Inspection 06
2301	2000	KR	211010	S	\$	(293.29)	1900807833	9/5/2017	H	16107064	PWE Mechanical/Admin Fee 05/
1002	8000	RE	211010	S	\$	(292.20)	5101090758	9/5/2017	H	COHIN00017309	JOHNSON
1002	8000	RE	211010	S	\$	(292.20)	5101090765	9/5/2017	H	COHIN00017316	NICKERSON
1002	8000	RE	211010	S	\$	(289.08)	5101090831	9/5/2017	H	COHIN00017273	EMECLI
1000	2100	RE	211010	S	\$	(288.00)	5101091039	9/5/2017	H	0717 - 0817	*SWM 4500266239 0717 - 0817
1000	2100	RE	211010	S	\$	(288.00)	5101091036	9/5/2017	H	0717 - 0817	*SWM 4500264377 0717 - 0817
2301	2000	KR	211010	S	\$	(285.36)	1900807842	9/5/2017	H	17030970	PWE Mechanical/Admin Fee 05/
2302	2000	RE	211010	S	\$	(284.02)	5101089139	9/5/2017	H	52572-A	PWE,52572-A PO#4500259534 5
1002	8000	RE	211010	S	\$	(282.34)	5101090881	9/5/2017	H	COHIN00017247	QUINTANILLA
8300	2000	RE	211010	S	\$	(282.00)	5101090681	9/5/2017	H	1050	PWE-1050/4500263719 7/17
1000	3400	RE	211010	S	\$	(276.83)	5101090582	9/5/2017	H	95286559	Inv. CTRL# 55310 M
8300	2000	RE	211010	S	\$	(275.00)	5101078636	9/5/2017	H	407676	PWE-407676/4500253303 3/17
1002	8000	RE	211010	S	\$	(273.60)	5101090869	9/5/2017	H	COHIN00017250	MARTINEZ
1000	2100	RE	211010	S	\$	(273.00)	5101090360	9/5/2017	H	414101	*SWM 4500265613; #414101
1000	1200	RE	211010	S	\$	(268.17)	5101090666	9/5/2017	H	17-2020684	HFD 17-2020684 4500264344 8/
1002	8000	RE	211010	S	\$	(263.76)	5101090792	9/5/2017	H	COHIN00017437	NOEL
1002	8000	RE	211010	S	\$	(263.16)	5101090806	9/5/2017	H	COHIN00017380	SHEPARD
2301	2000	KR	211010	S	\$	(259.95)	1900807841	9/5/2017	H	17034241	PWE Mechanical Inspection 04
2002	3800	KR	211010	S	\$	(258.00)	1900808047	9/5/2017	H	18-215 RF	*Northeast MSC Farmer's Mark
1002	8000	RE	211010	S	\$	(255.75)	5101090745	9/5/2017	H	COHIN00017372	LOTSU
1000	3400	RE	211010	S	\$	(253.84)	5101090584	9/5/2017	H	95304829	Inv. CTRL# 55388
1000	3400	RE	211010	S	\$	(251.66)	5101090509	9/5/2017	H	95278738	Inv. CTRL# 55229 M
1000	3400	RE	211010	S	\$	(250.46)	5101090375	9/5/2017	H	95286592	Inv. CTRL# 55297 Mi
1005	6700	RE	211010	S	\$	(250.00)	5101090662	9/5/2017	H	749991	FMD 749991 4500240041 6/17

1005	6700	RE	211010	S	\$	(250.00)	5101090671	9/5/2017	H		749893	FMD 749893 4500240041 6/17
1005	6700	RE	211010	S	\$	(250.00)	5101090678	9/5/2017	H		749895	FMD 749895 4500240041 6/17
1005	6700	RE	211010	S	\$	(245.25)	5101090710	9/5/2017	H		667354	FMD INV 667354 4500240601 6/
1005	6700	RE	211010	S	\$	(245.25)	5101090712	9/5/2017	H		667586	FMD INV 667586 4500240601 6/
2105	2500	RE	211010	S	\$	(242.70)	5101090680	9/5/2017	H		45512678	45512678 (4500258617) GSD
5000	3800	KR	211010	S	\$	(238.02)	1900807960	9/5/2017	H	JULY MILEAGE		*MILEAGE - CHANDA POLK - JUL
1004	9000	KR	211010	S	\$	(236.83)	1900807927	9/5/2017	H		115680	p-110 - inv# 115680
1000	3800	KR	211010	S	\$	(235.00)	1900807938	9/5/2017	H		20170058	*inv#20170058
1002	8000	RE	211010	S	\$	(233.76)	5101090746	9/5/2017	H	COHIN00017333		Hunt
1002	8000	RE	211010	S	\$	(233.76)	5101090773	9/5/2017	H	COHIN00017332		Stargil
1002	8000	RE	211010	S	\$	(233.76)	5101090853	9/5/2017	H	COHIN00017262		Kinoshi
1002	8000	RE	211010	S	\$	(233.76)	5101090855	9/5/2017	H	COHIN00017261		Best
1002	8000	RE	211010	S	\$	(233.76)	5101090866	9/5/2017	H	COHIN00017217		HARGROVE
1000	9000	KR	211010	S	\$	(233.30)	1900807953	9/5/2017	H	3770836-AUG/SEPT		acct# 877703183770836
1002	8000	RE	211010	S	\$	(232.48)	5101090789	9/5/2017	H	COHIN00017433		Sardar
1002	8000	RE	211010	S	\$	(232.48)	5101090833	9/5/2017	H	COHIN00017253		DAVILA
2104	3600	RE	211010	S	\$	(225.96)	5101090603	9/5/2017	H	L75327		Ice Machine Rental @ Memoria
1005	6700	RE	211010	S	\$	(225.00)	5101090510	9/5/2017	H		751006	FMD 751006 4500240041 7/17
1002	6800	RE	211010	S	\$	(220.59)	5101089305	9/5/2017	H	9021896188-L		HITS 9021896188-L 4500250066
2301	2000	KR	211010	S	\$	(218.73)	1900807834	9/5/2017	H		17052934	PWE Mechanical/Admin Fee 05/
5030	3800	KR	211010	S	\$	(218.33)	1900807940	9/5/2017	H	JULY MILEAGE		*MILEAGE - TIA N. JOHNSON -
8300	2000	RE	211010	S	\$	(216.00)	5101090654	9/5/2017	H		693	PWE-693/4500262567 6/17
1002	8000	RE	211010	S	\$	(213.28)	5101090753	9/5/2017	H	COHIN00017300		ROBERSON
2203	1000	RE	211010	S	\$	(212.28)	5101090687	9/5/2017	H		8151362	10 008151362
1002	8000	RE	211010	S	\$	(210.69)	5101090870	9/5/2017	H	COHIN00017243		THORNE
8300	2000	RE	211010	S	\$	(208.25)	5101088982	9/5/2017	H		27478814	PWE-0027478814/4500250824 7
1000	3400	RE	211010	S	\$	(207.11)	5101090515	9/5/2017	H		95278855	Inv. CTRL# 55235
5000	3800	KR	211010	S	\$	(206.00)	1900807936	9/5/2017	H		201700268	*201700268,201700272
1002	8000	RE	211010	S	\$	(205.44)	5101090734	9/5/2017	H	COHIN00017355		Barthen
1002	8000	RE	211010	S	\$	(205.04)	5101090825	9/5/2017	H	COHIN00017407		Mbaka
1000	3400	RE	211010	S	\$	(204.38)	5101090512	9/5/2017	H		95278852	Inv. CTRL# 55231 Midwest T
1000	3400	RE	211010	S	\$	(203.20)	5101090411	9/5/2017	H		95245697	Inv. CTRL# 55028
1002	8000	RE	211010	S	\$	(201.24)	5101090784	9/5/2017	H	COHIN00017423		COLEMAN
1000	1000	RE	211010	S	\$	(200.00)	5101090695	9/5/2017	H		8105749	10 008105749
8300	2000	RE	211010	S	\$	(197.50)	5101088681	9/5/2017	H		27088318	PWE-0027088318/4500250774 5/
8300	2000	RE	211010	S	\$	(192.00)	5101078703	9/5/2017	H		412944	PWE-412944/4500263980 7/17
8001	2800	RE	211010	S	\$	(190.43)	5101090663	9/5/2017	H	INV# L75202		QBR Refrigeration Basic Hou
1000	2100	RE	211010	S	\$	(180.00)	5101090930	9/5/2017	H	0517 - 0617		*SWM 4500241066 0517 - 0617
1000	2100	RE	211010	S	\$	(180.00)	5101091038	9/5/2017	H	0717 - 0817		*SWM 4500265049 0717 - 0817
1000	2100	RE	211010	S	\$	(180.00)	5101091041	9/5/2017	H	0717 - 0817		*SWM 4500267037 0717 - 0817
8300	2000	RE	211010	S	\$	(178.74)	5101090618	9/5/2017	H		140248	PWE-140248/4500265857 8/17
1002	8000	RE	211010	S	\$	(175.32)	5101090843	9/5/2017	H	COHIN00017227		Artis Jr
1002	8000	RE	211010	S	\$	(175.32)	5101090849	9/5/2017	H	COHIN00017229		BLAKE
2301	2000	KR	211010	S	\$	(174.15)	1900807790	9/5/2017	H		1021526	PWE On-Premise Renewal City/
1000	3400	RE	211010	S	\$	(172.56)	5101090392	9/5/2017	H		95286606	Inv. CTRL# 55289 M
1002	8000	RE	211010	S	\$	(172.00)	5101090865	9/5/2017	H	COHIN00017214		SMALL
1002	8000	RE	211010	S	\$	(170.50)	5101090776	9/5/2017	H	COHIN00017413		RINGO
2010	3800	KR	211010	S	\$	(169.35)	1900808041	9/5/2017	H	FY-18-06 PC		*Petty Cash - Tina Sneed FY-
5030	3800	KR	211010	S	\$	(165.45)	1900807987	9/5/2017	H	5-915-21651		*inv#5-915-21651
2301	2000	KR	211010	S	\$	(162.87)	1900807793	9/5/2017	H		127481	PWE On-Premise Renewal City/
2105	2500	RE	211010	S	\$	(162.00)	5101090673	9/5/2017	H		44703307	44703307 (4500258617) GSD
1000	3400	RE	211010	S	\$	(161.48)	5101090418	9/5/2017	H		95245842	Inv. CTRL# 55025
1000	1000	RE	211010	S	\$	(159.21)	5101090690	9/5/2017	H		8151401	10 008151401
2105	2500	RE	211010	S	\$	(153.48)	5101090672	9/5/2017	H		46113688	46113688 (4500258617) GSD
2301	2000	KR	211010	S	\$	(152.27)	1900807832	9/5/2017	H		17048980	PWE Mechanical Inspection 05
2301	2000	KR	211010	S	\$	(150.14)	1900807791	9/5/2017	H		98013246	PWE On-Premise Renewal City/
1000	6400	KR	211010	S	\$	(150.00)	1900807673	9/5/2017	H		2732252	FIN 2732252, Member ID 11667
2105	2500	RE	211010	S	\$	(149.58)	5101090669	9/5/2017	H		45849228	45849228 (4500258617) GSD
2105	2500	RE	211010	S	\$	(149.24)	5101090679	9/5/2017	H		43118807	43118807 (4500258617) GSD
1000	3400	RE	211010	S	\$	(148.93)	5101090379	9/5/2017	H		95286557	Inv. CTRL# 55301 M
1000	3400	RE	211010	S	\$	(146.58)	5101090580	9/5/2017	H		95286596	Inv. CTRL# 55307
1000	3400	RE	211010	S	\$	(146.31)	5101090507	9/5/2017	H		95278854	Inv. CTRL# 55228
1005	6700	RE	211010	S	\$	(145.00)	5101090475	9/5/2017	H		749900	FMD 749900 4500240041 6/17
1005	6700	RE	211010	S	\$	(145.00)	5101090476	9/5/2017	H		750007	FMD 750007 4500240041 6/17
1005	6700	RE	211010	S	\$	(145.00)	5101090482	9/5/2017	H		750851	FMD 750851 4500240041 6/17
1005	6700	RE	211010	S	\$	(145.00)	5101090484	9/5/2017	H		751005	FMD 751005 4500240041 6/17
1005	6700	RE	211010	S	\$	(145.00)	5101090501	9/5/2017	H		750008	FMD 750008 4500240041 7/17
1005	6700	RE	211010	S	\$	(145.00)	5101090505	9/5/2017	H		750009	FMD 750009 4500240041 7/17
1005	6700	RE	211010	S	\$	(145.00)	5101090508	9/5/2017	H		750010	FMD 750010 4500240041 7/17
8300	2000	RE	211010	S	\$	(145.00)	5101078632	9/5/2017	H		408180	PWE-408180/4500253912 2/17
1005	6700	RE	211010	S	\$	(145.00)	5101090636	9/5/2017	H		750219	FMD 750219 4500240041 6/17
1005	6700	RE	211010	S	\$	(145.00)	5101090694	9/5/2017	H		749989	FMD 749989 4500240041 6/17
1000	1200	RE	211010	S	\$	(144.75)	5101090610	9/5/2017	H	17-2020640		HFD 17-2020640 4500264344 8/
1000	2100	RE	211010	S	\$	(144.00)	5101090934	9/5/2017	H		617	*SWM 4500240074 0617

1000	2100	RE	211010	S	\$	(144.00)	5101090927	9/5/2017	H		617 *SWM 4500239630 0617
1002	8000	RE	211010	S	\$	(143.88)	5101090826	9/5/2017	H	COHIN00017408	Polk
1000	1200	RE	211010	S	\$	(140.64)	5101090634	9/5/2017	H	17-2020637	HFD 17-2020637 4500264344 7/
1002	8000	RE	211010	S	\$	(139.52)	5101090868	9/5/2017	H	COHIN00017289	Davis
1000	3400	RE	211010	S	\$	(138.96)	5101090393	9/5/2017	H		95286608 Inv. CTRL# 55308
1000	3400	RE	211010	S	\$	(138.96)	5101090499	9/5/2017	H		95274791 Inv. CTRL# 55157
1000	3400	RE	211010	S	\$	(138.96)	5101090575	9/5/2017	H		95286607 Inv. CTRL# 55296 M
1000	3400	RE	211010	S	\$	(136.41)	5101090461	9/5/2017	H		95299367 Inv. CTRL# 55404 M
1000	3400	RE	211010	S	\$	(132.20)	5101090495	9/5/2017	H		95274794 Inv. CTRL# 55155
2104	3600	RE	211010	S	\$	(131.49)	5101090602	9/5/2017	H	L75312	Ice Machine Rental @ Brock G
8300	2000	RE	211010	S	\$	(130.72)	5101089008	9/5/2017	H		27210968 PWE-0027210968/4500250826 5
1004	9000	KR	211010	S	\$	(130.00)	1900807928	9/5/2017	H		8428 p-110 - inv# 8428
1000	3400	RE	211010	S	\$	(127.93)	5101090425	9/5/2017	H		95245845 Inv. CTRL# 55045
1002	8000	RE	211010	S	\$	(123.28)	5101090873	9/5/2017	H	COHIN00017275	Smith
1002	8000	RE	211010	S	\$	(123.20)	5101090722	9/5/2017	H	COHIN00017341	Strain
1002	8000	RE	211010	S	\$	(123.20)	5101090723	9/5/2017	H	COHIN00017342	Preston
1002	8000	RE	211010	S	\$	(123.20)	5101090724	9/5/2017	H	COHIN00017344	Coviellas
1002	8000	RE	211010	S	\$	(123.20)	5101090725	9/5/2017	H	COHIN00017345	Hernandez
1002	8000	RE	211010	S	\$	(123.20)	5101090726	9/5/2017	H	COHIN00017346	Maldonado
1002	8000	RE	211010	S	\$	(123.20)	5101090727	9/5/2017	H	COHIN00017347	Lopez
1002	8000	RE	211010	S	\$	(123.20)	5101090728	9/5/2017	H	COHIN00017348	Rodriguez
1002	8000	RE	211010	S	\$	(123.20)	5101090729	9/5/2017	H	COHIN00017349	Ramirez
1002	8000	RE	211010	S	\$	(123.20)	5101090730	9/5/2017	H	COHIN00017350	Cantu
1002	8000	RE	211010	S	\$	(120.40)	5101090863	9/5/2017	H	COHIN00017288	WHATLEY
2310	2000	RE	211010	S	\$	(120.00)	5101090631	9/5/2017	H		134168 PWE.134168 PO#4500251518 8/
1000	3800	RE	211010	S	\$	(118.00)	5101090589	9/5/2017	H		99594479 *Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(116.24)	5101090817	9/5/2017	H	COHIN00017394	Serfling
2310	2000	RE	211010	S	\$	(115.80)	5101090617	9/5/2017	H		140244 PWE-140244/4500266136 8/17
1002	8000	RE	211010	S	\$	(115.56)	5101090860	9/5/2017	H	COHIN00017252	Scranton
1005	6700	RE	211010	S	\$	(115.00)	5101090486	9/5/2017	H		749953 FMD 749953 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090513	9/5/2017	H		750909 FMD 750909 4500240041 7/17
1005	6700	RE	211010	S	\$	(115.00)	5101090520	9/5/2017	H		750907 FMD 750907 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090531	9/5/2017	H		750473 FMD 750473 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090533	9/5/2017	H		751408 FMD 751408 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090551	9/5/2017	H		751603 FMD 751603 4500240041 7/17
1005	6700	RE	211010	S	\$	(115.00)	5101090552	9/5/2017	H		750667 FMD 750667 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090553	9/5/2017	H		750732 FMD 750732 4500240041 7/17
1005	6700	RE	211010	S	\$	(115.00)	5101090555	9/5/2017	H		750781 FMD 750781 4500240041 7/17
1005	6700	RE	211010	S	\$	(115.00)	5101090556	9/5/2017	H		750266 FMD 750266 4500240041 7/17
1005	6700	RE	211010	S	\$	(115.00)	5101090652	9/5/2017	H		750188 FMD 750188 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090657	9/5/2017	H		750474 FMD 750474 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090691	9/5/2017	H		750471 FMD 750471 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090692	9/5/2017	H		750470 FMD 750470 4500240041 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101090528	9/5/2017	H		750780 FMD 750780 4500240041 7/17
1005	6700	RE	211010	S	\$	(115.00)	5101090534	9/5/2017	H		750728 FMD 750728 4500240041 6/17
1000	1000	RE	211010	S	\$	(115.00)	5101090697	9/5/2017	H		8105676 10 008105676
1000	1000	RE	211010	S	\$	(115.00)	5101090701	9/5/2017	H		8105680 10 008105680
2301	2000	KR	211010	S	\$	(114.59)	1900807830	9/5/2017	H	17017009-A1	PWE Mechanical/Admin Fee 04/
2301	2000	KR	211010	S	\$	(111.65)	1900807921	9/5/2017	H		17071725 PWE Plumbing Inspection 07/2
2301	2000	KR	211010	S	\$	(110.29)	1900807828	9/5/2017	H		17058639 PWE Mechanical/Admin Fee 06/
1005	6700	RE	211010	S	\$	(110.00)	5101090539	9/5/2017	H		751504 FMD 751504 4500240041 7/17
2310	2000	RE	211010	S	\$	(110.00)	5101090685	9/5/2017	H		81034 PWE-81034/4500264772 07/17
8300	2000	RE	211010	S	\$	(109.90)	5101090660	9/5/2017	H		27777520 PWE-0027777520/4500250825 8
2301	2000	KR	211010	S	\$	(109.60)	1900807794	9/5/2017	H		98013244 PWE On-Premise Renewal City/
1000	3400	RE	211010	S	\$	(108.16)	5101090514	9/5/2017	H		95278851 Inv. CTRL# 55234 M
1000	3800	KR	211010	S	\$	(107.99)	1900808039	9/5/2017	H	FY-18-04 PC	*Petty Cash - Tina Sneed FY-
2203	1000	RE	211010	S	\$	(106.14)	5101090693	9/5/2017	H		8171157 10 008171157
1000	3400	RE	211010	S	\$	(105.10)	5101090387	9/5/2017	H		95286599 Inv. CTRL# 55305
8300	2000	RE	211010	S	\$	(105.00)	5101090620	9/5/2017	H		321171 PWE.0321171 PO#4500255811
8300	2000	RE	211010	S	\$	(105.00)	5101089383	9/5/2017	H	1300DWO-31663	PWE-1300DWO-31663/4500264038
2301	2000	KR	211010	S	\$	(103.11)	1900807792	9/5/2017	H		98013242 PWE On-Premise Renewal City/
1005	6700	RE	211010	S	\$	(100.00)	5101090474	9/5/2017	H		751432 FMD 751432 4500240041 06/17
1005	6700	RE	211010	S	\$	(100.00)	5101090517	9/5/2017	H		751437 FMD 751437 4500240041 7/17
1005	6700	RE	211010	S	\$	(100.00)	5101090540	9/5/2017	H		750036 FMD 750036 4500240041 6/17
1005	6700	RE	211010	S	\$	(100.00)	5101090643	9/5/2017	H		750519 FMD 750519 4500240041 6/17
8300	2000	RE	211010	S	\$	(98.35)	5101088628	9/5/2017	H		27055929 PWE-0027055929/4500250774 5/
5030	3800	KR	211010	S	\$	(97.27)	1900807992	9/5/2017	H	5-907-86210	*inv#5-907-86210
1000	3400	RE	211010	S	\$	(96.13)	5101090454	9/5/2017	H		95299368 Inv. CTRL# 55384 M
8300	2000	RE	211010	S	\$	(96.00)	5101078664	9/5/2017	H		409704 PWE-409704/4500256719 4/17
1000	3400	RE	211010	S	\$	(90.08)	5101090413	9/5/2017	H		95245698 Inv. CTRL# 55034
1000	2100	RE	211010	S	\$	(90.00)	5101090935	9/5/2017	H		617 *SWM 4500240077 0617
5000	3800	KR	211010	S	\$	(87.00)	1900808037	9/5/2017	H	FY-18-01 PC	*Petty Cash - Tina Sneed FY-
1000	3400	RE	211010	S	\$	(86.95)	5101090572	9/5/2017	H		95286590 Inv. CTRL# 55291 M
1000	3400	RE	211010	S	\$	(86.19)	5101090451	9/5/2017	H		95299370 Inv. CTRL# 55381

2301	2000	KR	211010	S	\$	(86.01)	1900807845	9/5/2017	H		17060384	PWE Plumbing Inspection 06/0
1000	3400	RE	211010	S	\$	(85.44)	5101090386	9/5/2017	H		95286601	Inv. CTRL# 55292 M
1002	8000	RE	211010	S	\$	(84.88)	5101090766	9/5/2017	H	COHIN00017319		Marks
8300	2000	RE	211010	S	\$	(84.36)	5101089051	9/5/2017	H		281272	PWE 281272/4500266426 08/17
8300	2000	RE	211010	S	\$	(82.95)	5101078698	9/5/2017	H		410560	PWE-410560/4500256683 5/17
1000	3400	RE	211010	S	\$	(81.92)	5101090459	9/5/2017	H		95299364	Inv. CTRL# 55402
2301	2000	KR	211010	S	\$	(80.70)	1900807836	9/5/2017	H		16125504	PWE Mechanical Inspection 04
1000	3400	RE	211010	S	\$	(80.08)	5101090465	9/5/2017	H		95299371	Inv. CTRL# 55393
2010	3800	KR	211010	S	\$	(79.57)	1900808040	9/5/2017	H	FY-18-07 PC		*Petty Cash - Tina Sneed FY-
1000	3400	RE	211010	S	\$	(77.94)	5101090384	9/5/2017	H		95286595	Inv. CTRL# 55286
2302	2000	RE	211010	S	\$	(73.49)	5101090641	9/5/2017	H		6569434	PWE 6569434 PO#4500249380 8
2100	3600	RE	211010	S	\$	(72.55)	5101090600	9/5/2017	H	L75329		Ice Machine Rental @ Memoria
8300	2000	RE	211010	S	\$	(72.50)	5101078696	9/5/2017	H		410471	PWE-410471/4500258965 5/17
2203	1000	RE	211010	S	\$	(72.15)	5101090684	9/5/2017	H		8105760	10 008105760
1002	8000	RE	211010	S	\$	(71.70)	5101090770	9/5/2017	H	COHIN00017324		WASHINGTON
1005	6700	RE	211010	S	\$	(70.00)	5101090487	9/5/2017	H		749499	FMD 749499 4500240041 6/17
2301	2000	KR	211010	S	\$	(69.47)	1900807838	9/5/2017	H		17035954	PWE Mechanical Inspection 04
1002	8000	RE	211010	S	\$	(68.80)	5101090821	9/5/2017	H	COHIN00017401		JOSEPH
1002	6400	KR	211010	S	\$	(67.50)	1900807618	9/5/2017	H		330296	FIN 330296, August Opis Invo
1002	8000	RE	211010	S	\$	(67.10)	5101090819	9/5/2017	H	COHIN00017398		Alexander
2301	2000	KR	211010	S	\$	(64.75)	1900807827	9/5/2017	H		16037235	PWE Structural Inspection 07/
1000	1200	RE	211010	S	\$	(63.12)	5101090608	9/5/2017	H	17-2020726		HFD 17-2020726 4500264344 7/
1000	3400	RE	211010	S	\$	(61.44)	5101090460	9/5/2017	H		95299363	Inv. CTRL# 55403
1000	3400	RE	211010	S	\$	(60.69)	5101090587	9/5/2017	H		95306053	Inv. CTRL# 55409
2310	2000	RE	211010	S	\$	(60.00)	5101090516	9/5/2017	H		134153	PWE,134153 PO#4500251518
1005	6700	RE	211010	S	\$	(60.00)	5101090494	9/5/2017	H		750976	FMD 750976 4500240041 6/17
1004	9000	KR	211010	S	\$	(60.00)	1900807930	9/5/2017	H		240226	p-110 - inv# 240226
5000	3800	KR	211010	S	\$	(59.55)	1900807992	9/5/2017	H	5-907-86210		*inv#5-907-86210
2010	3800	KR	211010	S	\$	(59.49)	1900807941	9/5/2017	H	JULY MILEAGE		*MILEAGE - ALMANDI J. KIDD -
1000	1200	RE	211010	S	\$	(59.00)	5101090614	9/5/2017	H	17-2020725		HFD 17-2020725 4500264344 8/
1000	3400	RE	211010	S	\$	(58.96)	5101090409	9/5/2017	H		95245696	Inv. CTRL# 55047
8001	2800	RE	211010	S	\$	(58.94)	5101090664	9/5/2017	H	INV# L75203		QBR Refrigeration Basic Hou
2100	3600	RE	211010	S	\$	(58.94)	5101090598	9/5/2017	H	L75319		Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	(58.94)	5101090601	9/5/2017	H	L75324		Ice Machine Rental @ Lee LeC
1000	3600	RE	211010	S	\$	(58.94)	5101090605	9/5/2017	H	L75331		Ice Machine Rental @ Milby P
1000	3400	RE	211010	S	\$	(58.14)	5101090453	9/5/2017	H		95299362	Inv. CTRL# 55383
1000	3600	RE	211010	S	\$	(57.61)	5101090542	9/5/2017	H		409333887	50ft PCKG-MULTICOLORED PENNA
1005	6700	RE	211010	S	\$	(57.05)	5101090362	9/5/2017	H		1.61002E+12	FMD 1610017490770 1708017444
5000	3800	KR	211010	S	\$	(56.56)	1900808034	9/5/2017	H	FY-18-018 PC		*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(55.00)	5101090523	9/5/2017	H		751529	FMD 751529 4500240041 6/17
1000	3400	RE	211010	S	\$	(52.97)	5101090378	9/5/2017	H		95286553	Inv. CTRL# 55299 M
1000	3400	RE	211010	S	\$	(52.97)	5101090417	9/5/2017	H		95245840	Inv. CTRL# 55036
2301	2000	KR	211010	S	\$	(52.82)	1900807839	9/5/2017	H		15138464	PWE Mechanical Inspection 06
1005	6700	RE	211010	S	\$	(50.00)	5101090431	9/5/2017	H		749496	FMD 749496 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101090439	9/5/2017	H		751429	FMD 751429 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101090472	9/5/2017	H		750123	FMD 750123 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101090478	9/5/2017	H		750706	FMD 750706 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090479	9/5/2017	H		750666	FMD 750666 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090481	9/5/2017	H		750755	FMD 750755 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090483	9/5/2017	H		750981	FMD 750981 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090485	9/5/2017	H		750705	FMD 750705 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090488	9/5/2017	H		750264	FMD 750264 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090498	9/5/2017	H		750265	FMD 750265 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090518	9/5/2017	H		750951	FMD 750951 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090522	9/5/2017	H		750980	FMD 750980 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090524	9/5/2017	H		750709	FMD 750709 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090530	9/5/2017	H		751604	FMD 751604 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090535	9/5/2017	H		750621	FMD 750621 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090541	9/5/2017	H		749950	FMD 749950 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090546	9/5/2017	H		750908	FMD 750908 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090548	9/5/2017	H		750808	FMD 750808 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090549	9/5/2017	H		750708	FMD 750708 4500240041 7/17
1005	6700	RE	211010	S	\$	(50.00)	5101090645	9/5/2017	H		750465	FMD 750465 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090656	9/5/2017	H		749912	FMD 749912 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090659	9/5/2017	H		750119	FMD 750119 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090686	9/5/2017	H		750120	FMD 750120 4500240041 6/17
1005	6700	RE	211010	S	\$	(50.00)	5101090689	9/5/2017	H		750191	FMD 750191 4500240041 6/17
1000	3800	KR	211010	S	\$	(49.99)	1900808048	9/5/2017	H	FY-18-019 PC		*Petty Cash - Helen Smith FY
1000	3400	RE	211010	S	\$	(48.77)	5101090577	9/5/2017	H		95286556	Inv. CTRL# 55303 Mi
2301	2000	KR	211010	S	\$	(47.96)	1900807846	9/5/2017	H		17004356	PWE Plumbing Inspection 06/2
2301	2000	KR	211010	S	\$	(47.96)	1900807844	9/5/2017	H		17062553	PWE Plumbing Inspection 06/2
2301	2000	KR	211010	S	\$	(47.96)	1900807929	9/5/2017	H		17068692	PWE Plumbing Inspection 06/2
2301	2000	KR	211010	S	\$	(47.48)	1900807926	9/5/2017	H		16117491	PWE Plumbing Inspection 06/2
1000	3400	RE	211010	S	\$	(46.96)	5101090578	9/5/2017	H		95286602	Inv. CTRL# 55304 M

2010	3800	KR	211010	S	\$	(46.44)	1900808035	9/5/2017	H	FY-18-017 PC		*Petty Cash - Helen Smith FY
1000	3400	RE	211010	S	\$	(46.06)	5101090404	9/5/2017	H		95245574	Inv. CTRL# 55031
1000	3400	RE	211010	S	\$	(45.76)	5101090506	9/5/2017	H		95274588	Inv. CTRL# 55161
1000	3400	RE	211010	S	\$	(45.64)	5101090466	9/5/2017	H		95299372	Inv. CTRL# 55416
5000	3800	KR	211010	S	\$	(45.14)	1900807987	9/5/2017	H	5-915-21651		*inv#5-915-21651
1000	3400	RE	211010	S	\$	(44.94)	5101090497	9/5/2017	H		95274790	Inv. CTRL# 55156
8001	2800	RE	211010	S	\$	(44.00)	5101090410	9/5/2017	H	INV#GB00249400		4500266734-INV#GB00249400 -
2301	2000	KR	211010	S	\$	(43.09)	1900807840	9/5/2017	H		17015388	PWE Mechanical Inspection 06
2301	2000	KR	211010	S	\$	(42.65)	1900807835	9/5/2017	H		16082993	PWE Mechanical Inspection 05
2301	2000	KR	211010	S	\$	(42.65)	1900807925	9/5/2017	H		16128526	PWE Electrical Permits 06/21
1000	3400	RE	211010	S	\$	(42.64)	5101090504	9/5/2017	H		95274793	Inv. CTRL# 55160
8300	2000	RE	211010	S	\$	(41.10)	5101090676	9/5/2017	H		27777366	PWE-0027777366/4500250825 8
1000	3400	RE	211010	S	\$	(40.64)	5101090571	9/5/2017	H		95286605	Inv. CTRL# 55290
1000	3400	RE	211010	S	\$	(40.21)	5101090576	9/5/2017	H		95286593	Inv. CTRL# 55300 Mi
1000	3400	RE	211010	S	\$	(39.46)	5101090462	9/5/2017	H		95299360	Inv. CTRL# 55407
1000	3400	RE	211010	S	\$	(38.97)	5101090573	9/5/2017	H		95286554	Inv. CTRL# 55293 M
1000	3400	RE	211010	S	\$	(38.71)	5101090456	9/5/2017	H		95299365	Inv. CTRL# 55385 M
1000	3400	RE	211010	S	\$	(37.96)	5101090458	9/5/2017	H		95299361	Inv. CTRL# 55394
1000	6500	RE	211010	S	\$	(36.23)	5101090646	9/5/2017	H	1091684/1482157		INV 1091684 / 4500264657 / S
1002	8000	RE	211010	S	\$	(35.00)	5101090797	9/5/2017	H	COHMI00000318		McNeil
1002	8000	RE	211010	S	\$	(35.00)	5101090798	9/5/2017	H	COHMI00000323		Best
1002	8000	RE	211010	S	\$	(35.00)	5101090799	9/5/2017	H	COHMI00000325		Langston
1002	8000	RE	211010	S	\$	(35.00)	5101090800	9/5/2017	H	COHMI00000328		San Miguel
5000	3800	KR	211010	S	\$	(34.00)	1900808043	9/5/2017	H	FY-18-05 PC		*Petty Cash - Tina Sneed FY-
1000	3400	RE	211010	S	\$	(33.16)	5101090452	9/5/2017	H		95299366	Inv. CTRL# 55382 M
1000	3400	RE	211010	S	\$	(32.97)	5101090450	9/5/2017	H		95278643	Inv. CTRL# 55233 M
1000	3400	RE	211010	S	\$	(32.97)	5101090503	9/5/2017	H		95274589	Inv. CTRL# 55159
8300	2000	RE	211010	S	\$	(31.20)	5101078694	9/5/2017	H		410379	PWE-410379/4500258958 5/17
1000	3400	RE	211010	S	\$	(29.97)	5101090391	9/5/2017	H		95286597	Inv. CTRL# 55311
1004	9000	KR	211010	S	\$	(27.17)	1900807951	9/5/2017	H		136251	acct# 7081 inv# 136251
1000	3400	RE	211010	S	\$	(25.73)	5101090464	9/5/2017	H		95299258	Inv. CTRL# 55413
1000	1200	RE	211010	S	\$	(24.27)	5101090635	9/5/2017	H	17-2020706		HFD 17-2020706 4500264344 7/
1000	3400	RE	211010	S	\$	(23.78)	5101090448	9/5/2017	H		95278754	Inv. CTRL# 55232
1000	3400	RE	211010	S	\$	(23.48)	5101090401	9/5/2017	H		95245572	Inv. CTRL# 55043
1000	3400	RE	211010	S	\$	(22.73)	5101090463	9/5/2017	H		95299369	Inv. CTRL# 55411
1000	3400	RE	211010	S	\$	(21.23)	5101090574	9/5/2017	H		95286598	Inv. CTRL# 55295 Mi
1000	3400	RE	211010	S	\$	(20.48)	5101090389	9/5/2017	H		95286604	Inv. CTRL# 55309 M
1000	3400	RE	211010	S	\$	(20.48)	5101090400	9/5/2017	H		95245571	Inv. CTRL# 55026
5030	3800	KR	211010	S	\$	(20.44)	1900808038	9/5/2017	H	FY-18-03 PC		*Petty Cash - Tina Sneed FY-
1000	3400	RE	211010	S	\$	(18.98)	5101090402	9/5/2017	H		95245573	Inv. CTRL# 55041
1000	3400	RE	211010	S	\$	(18.23)	5101090406	9/5/2017	H		95245576	Inv. CTRL# 55035
1000	3400	RE	211010	S	\$	(17.48)	5101090570	9/5/2017	H		95286603	Inv. CTRL# 55287
5000	3800	KR	211010	S	\$	(12.00)	1900808043	9/5/2017	H	FY-18-05 PC		*Petty Cash - Tina Sneed FY-
5030	3800	KR	211010	S	\$	(12.00)	1900808044	9/5/2017	H	FY-18-02 PC		*Petty Cash - Tina Sneed FY-
5000	3800	KR	211010	S	\$	(10.23)	1900807987	9/5/2017	H	5-915-21651		*inv#5-915-21651
1000	3400	RE	211010	S	\$	(9.99)	5101090380	9/5/2017	H		95299671	Inv. CTRL# 55391
1000	3400	RE	211010	S	\$	(9.99)	5101090383	9/5/2017	H		95299675	Inv. CTRL# 55412 Mid
1000	3400	RE	211010	S	\$	(9.99)	5101090585	9/5/2017	H		95299674	Inv. CTRL# 55395
1000	3400	RE	211010	S	\$	(9.99)	5101090586	9/5/2017	H		95299672	Inv. CTRL# 55399 Mi
5000	3800	KR	211010	S	\$	(8.40)	1900807992	9/5/2017	H	5-907-86210		*inv#5-907-86210
1000	3600	RE	211010	S	\$	(8.23)	5101090544	9/5/2017	H		409777489	50ft PCKG-MULTICOLORED PENNA
2427	6500	RE	211010	S	\$	(6.93)	5101090595	9/5/2017	H	5-893-35946		INV 5-893-35946 / BARC
5000	3800	KR	211010	S	\$	(6.93)	1900807992	9/5/2017	H	5-907-86210		*inv#5-907-86210
1000	3800	KR	211010	S	\$	(5.02)	1900807992	9/5/2017	H	5-907-86210		*inv#5-907-86210
1005	6700	RE	211010	S	\$	(3.12)	5101090363	9/5/2017	H		1.61002E+12	FMD 1610017491026 1708017444
1000	1200	RE	211010	S	\$	30.00	5101090658	9/5/2017	S	16-2018690		HFD 16-2018690 4500264344 7/
1000	1200	RE	211010	S	\$	50.23	5101090653	9/5/2017	S	16-2018538		HFD 16-2018538 4500264344 7/
1002	6800	RE	211010	S	\$	150.00	5101088818	9/5/2017	S	9790196094CM		HITS 9790196094CM 642066330-
8300	2000	RE	211010	S	\$	216.00	5101090986	9/5/2017	S		693	PWE-693/4500262567 6/17
1002	8000	RE	211010	S	\$	246.45	5101090744	9/5/2017	S	COHIN00017371		LOTSU
1002	8000	RE	211010	S	\$	273.02	5101090813	9/5/2017	S	COHIN00017389		Houston
1002	8000	RE	211010	S	\$	443.28	5101090816	9/5/2017	S	COHIN00017392		TENNARD
1000	1200	RE	211010	S	\$	447.01	5101090661	9/5/2017	S	17-2020452		HFD 17-2020452 4500264344 6/
1002	6800	RE	211010	S	\$	451.31	5101088826	9/5/2017	S	9790196096CM		HITS 9790196096CM 642066330-
1002	8000	RE	211010	S	\$	550.02	5101090864	9/5/2017	S	COHIN00017244		SIMO
1002	6800	RE	211010	S	\$	750.99	5101088791	9/5/2017	S	9790196088CM		HITS 9790196088CM 642066330-
1002	8000	RE	211010	S	\$	784.75	5101090739	9/5/2017	S	COHIN00017363		Long
1002	8000	RE	211010	S	\$	874.23	5101090810	9/5/2017	S	COHIN00017386		Mathis
1002	8000	RE	211010	S	\$	977.89	5101090742	9/5/2017	S	COHIN00017369		Jackson
1002	8000	RE	211010	S	\$	1,059.52	5101090767	9/5/2017	S	COHIN00017320		GREEN JR
2104	3600	RE	211010	S	\$	1,295.60	5101097532	9/5/2017	S		17014212	Service from: 8/20/17 to: 8/
2104	3600	RE	211010	S	\$	1,320.20	5101097531	9/5/2017	S		17014213	Service from: 8/20/17 to: 8/
1002	8000	RE	211010	S	\$	1,366.00	5101090879	9/5/2017	S	COHIN00017283		HAWKINS
1002	8000	RE	211010	S	\$	1,388.83	5101090741	9/5/2017	S	COHIN00017367		HOUSE

8500	2000	KG	211010	S	\$	7,346.38	1700011791	9/5/2017	S	46-13629 E14-CMA	FY18 46-13629 E14-credit
8500	2000	KG	211010	S	\$	21,201.12	1700011790	9/5/2017	S	46-13529 E14-CMA	FY18 46-13529 E14-credit
8300	2000	RE	211010	S	\$	(44,780.00)	5101088215	9/4/2017	H	POIR016191	PWE-POIR016191/4500241752 06
8300	2000	RE	211010	S	\$	(6,741.00)	5101088220	9/4/2017	H	POIR016192	PWE-POIR016192/4500241752 06
8300	2000	RE	211010	S	\$	(5,290.95)	5101089807	9/4/2017	H		805405 PWE-805405/4500265105 07/17
8300	2000	RE	211010	S	\$	(4,590.35)	5101089808	9/4/2017	H		805398 PWE-805398/4500265105 07/17
8300	2000	RE	211010	S	\$	(3,671.12)	5101085499	9/4/2017	H		20170774 PWE 4500240644 20170774 06/3
8300	2000	RE	211010	S	\$	(3,538.36)	5101089809	9/4/2017	H		805397 PWE-805397/4500265105 07/17
8300	2000	RE	211010	S	\$	(3,505.24)	5101088176	9/4/2017	H	SINV0090078	PWE-SINV0090078/4500241188 0
8300	2000	RE	211010	S	\$	(3,327.50)	5101089411	9/4/2017	H	FS079268	PWE-FS079268/4500264867 07/17
2302	2000	RE	211010	S	\$	(3,297.50)	5101089758	9/4/2017	H	FS079219	PWE-FS079219/4500264867 07/17
8300	2000	RE	211010	S	\$	(3,212.50)	5101089409	9/4/2017	H	FS079267	PWE-FS079267/4500264867 07/17
8300	2000	RE	211010	S	\$	(2,938.59)	5101089806	9/4/2017	H		805403 PWE-805403/4500265105 07/17
8300	2000	RE	211010	S	\$	(2,891.80)	5101088179	9/4/2017	H	SINV0090079	PWE-SINV0090079/4500241188 0
1002	8000	RE	211010	S	\$	(2,293.60)	5101090338	9/4/2017	H	COHIN00017180	Dannny
1002	8000	RE	211010	S	\$	(1,917.20)	5101090325	9/4/2017	H	COHIN00017201	SHELL
8300	2000	RE	211010	S	\$	(1,914.05)	5101088160	9/4/2017	H	SINV0090081	PWE-SINV0090081/4500241188 0
1002	8000	RE	211010	S	\$	(1,857.60)	5101090327	9/4/2017	H	COHIN00017199	GARCIA
1002	8000	RE	211010	S	\$	(1,855.76)	5101090330	9/4/2017	H	COHIN00017194	REDDICK
1002	8000	RE	211010	S	\$	(1,737.36)	5101090333	9/4/2017	H	COHIN00017191	DIAZ
8300	2000	RE	211010	S	\$	(1,731.02)	5101088156	9/4/2017	H	SINV0090082	PWE-SINV0090082/4500241188 0
8300	2000	RE	211010	S	\$	(1,625.00)	5101088829	9/4/2017	H	WW1150-31663	PWE-WW1150-31663/4500264038
1002	8000	RE	211010	S	\$	(1,526.96)	5101090320	9/4/2017	H	COHIN00017208	HOPKINS
1002	8000	RE	211010	S	\$	(1,388.83)	5101090345	9/4/2017	H	COHIN00017177	HOUSE
1002	8000	RE	211010	S	\$	(1,372.39)	5101090346	9/4/2017	H	COHIN00017186	CRUMBLY
1002	8000	RE	211010	S	\$	(1,366.00)	5101090342	9/4/2017	H	COHIN00017178	HAWKINS
1002	8000	RE	211010	S	\$	(1,323.60)	5101090340	9/4/2017	H	COHIN00017179	RANGEL
1002	8000	RE	211010	S	\$	(1,121.44)	5101090343	9/4/2017	H	COHIN00017184	Roberts Jr.
1002	8000	RE	211010	S	\$	(1,022.80)	5101090334	9/4/2017	H	COHIN00017190	WILLIAMS
2301	2000	RE	211010	S	\$	(1,001.31)	5101085499	9/4/2017	H		20170774 PWE 4500240644 20170774 06/3
8300	2000	RE	211010	S	\$	(950.00)	5101088833	9/4/2017	H		313680 PWE-313680/4500264038 07/17
1002	8000	RE	211010	S	\$	(871.60)	5101090329	9/4/2017	H	COHIN00017196	RODRIGUEZ
1002	8000	RE	211010	S	\$	(869.30)	5101090341	9/4/2017	H	COHIN00017183	Craig
1002	8000	RE	211010	S	\$	(825.60)	5101090324	9/4/2017	H	COHIN00017202	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101090326	9/4/2017	H	COHIN00017200	Prichett
1002	8000	RE	211010	S	\$	(783.83)	5101090318	9/4/2017	H	COHIN00017210	WOODS
1002	8000	RE	211010	S	\$	(757.62)	5101090328	9/4/2017	H	COHIN00017197	MENA
1002	8000	RE	211010	S	\$	(756.80)	5101090323	9/4/2017	H	COHIN00017204	SHULER
1002	8000	RE	211010	S	\$	(697.44)	5101090332	9/4/2017	H	COHIN00017192	LYONS
2310	2000	RE	211010	S	\$	(677.50)	5101089755	9/4/2017	H	FS079227	PWE-FS079227/4500264867 07/17
8300	2000	RE	211010	S	\$	(625.00)	5101089267	9/4/2017	H		311597 PWE-311597/4500264038 07/17
1002	8000	RE	211010	S	\$	(608.80)	5101090331	9/4/2017	H	COHIN00017193	Sample
1002	8000	RE	211010	S	\$	(608.80)	5101090335	9/4/2017	H	COHIN00017189	Ramiro
1002	8000	RE	211010	S	\$	(551.53)	5101090336	9/4/2017	H	COHIN00017188	JACKSON
8300	2000	RE	211010	S	\$	(518.00)	5101088686	9/4/2017	H	0037574-IN	PWE-0037574-IN/4500256389 05
1002	8000	RE	211010	S	\$	(443.28)	5101090344	9/4/2017	H	COHIN00017185	TENNARD
1002	8000	RE	211010	S	\$	(412.80)	5101090321	9/4/2017	H	COHIN00017207	Agumagu
1002	8000	RE	211010	S	\$	(367.04)	5101090339	9/4/2017	H	COHIN00017181	BROWN
1002	8000	RE	211010	S	\$	(319.62)	5101090347	9/4/2017	H	COHIN00017176	PRESTON
1002	8000	RE	211010	S	\$	(292.20)	5101090337	9/4/2017	H	COHIN00017187	Sias
1002	8000	RE	211010	S	\$	(286.70)	5101090322	9/4/2017	H	COHIN00017206	Lewis
2310	2000	RE	211010	S	\$	(220.00)	5101088716	9/4/2017	H		81108 PWE-81108/4500264772 07/17
1002	8000	RE	211010	S	\$	(205.44)	5101090317	9/4/2017	H	COHIN00017212	Land
1002	8000	RE	211010	S	\$	(186.12)	5101090319	9/4/2017	H	COHIN00017209	BLAIR
8300	2000	RE	211010	S	\$	(80.00)	5101088811	9/4/2017	H		313195 PWE-313195/4500264038 07/17
8300	2000	RE	211010	S	\$	(39.00)	5101088817	9/4/2017	H		312146 PWE-312146/4500264038 07/17
8300	2000	RE	211010	S	\$	(35.00)	5101089268	9/4/2017	H		311926 PWE-311926/4500264038 07/17
2310	2000	RE	211010	S	\$	(30.00)	5101089375	9/4/2017	H	2088406-2670-174	PWE-2088406-2670-174/4500265
1002	8000	RE	211010	S	\$	(2,080.72)	5101090314	9/3/2017	H	COHIN00017158	OYEWALE
1002	8000	RE	211010	S	\$	(1,874.93)	5101090315	9/3/2017	H	COHIN00017175	HERNANDEZ
1002	8000	RE	211010	S	\$	(1,255.60)	5101090311	9/3/2017	H	COHIN00017160	SIMMONS
1002	8000	RE	211010	S	\$	(1,059.52)	5101090316	9/3/2017	H	COHIN00017157	GREEN JR
1002	8000	RE	211010	S	\$	(653.60)	5101090302	9/3/2017	H	COHIN00017168	ARRONA
1002	8000	RE	211010	S	\$	(608.80)	5101090310	9/3/2017	H	COHIN00017161	MARTINEZ
1002	8000	RE	211010	S	\$	(501.22)	5101090313	9/3/2017	H	COHIN00017159	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(481.80)	5101090304	9/3/2017	H	COHIN00017167	Smith
1002	8000	RE	211010	S	\$	(425.60)	5101090307	9/3/2017	H	COHIN00017165	Nunez
1002	8000	RE	211010	S	\$	(369.60)	5101090300	9/3/2017	H	COHIN00017170	Ramos
1002	8000	RE	211010	S	\$	(304.00)	5101090305	9/3/2017	H	COHIN00017166	Stewart
1002	8000	RE	211010	S	\$	(246.40)	5101090301	9/3/2017	H	COHIN00017169	Mottu Torres
1002	8000	RE	211010	S	\$	(243.20)	5101090308	9/3/2017	H	COHIN00017164	Ramirez
1002	8000	RE	211010	S	\$	(215.03)	5101090309	9/3/2017	H	COHIN00017173	Moore
1002	8000	RE	211010	S	\$	(215.03)	5101090312	9/3/2017	H	COHIN00017174	Washington
1002	8000	RE	211010	S	\$	(123.20)	5101090303	9/3/2017	H	COHIN00017171	Garcia Lopez

1002	8000	RE	211010	S	\$	(123.20)	5101090306	9/3/2017	H	COHIN00017172	Chavez
1002	8000	RE	211010	S	\$	(1,376.00)	5101090288	9/2/2017	H	COHIN00017128	Pope
1002	8000	RE	211010	S	\$	(604.20)	5101090290	9/2/2017	H	COHIN00017155	GURROLA
1002	8000	RE	211010	S	\$	(506.56)	5101090295	9/2/2017	H	COHIN00017135	DADE
1002	8000	RE	211010	S	\$	(506.56)	5101090296	9/2/2017	H	COHIN00017137	SMITH
1002	8000	RE	211010	S	\$	(496.74)	5101090289	9/2/2017	H	COHIN00017130	KIRBY
1002	8000	RE	211010	S	\$	(483.75)	5101090294	9/2/2017	H	COHIN00017144	AGUILAR
1002	8000	RE	211010	S	\$	(421.40)	5101090293	9/2/2017	H	COHIN00017150	PARKER
1002	8000	RE	211010	S	\$	(379.86)	5101090298	9/2/2017	H	COHIN00017138	Marsh
1002	8000	RE	211010	S	\$	(350.64)	5101090299	9/2/2017	H	COHIN00017139	THOMAS
1002	8000	RE	211010	S	\$	(300.88)	5101090292	9/2/2017	H	COHIN00017132	Freeman
1002	8000	RE	211010	S	\$	(298.22)	5101090291	9/2/2017	H	COHIN00017131	BENOIT
1002	8000	RE	211010	S	\$	(265.65)	5101090297	9/2/2017	H	COHIN00017140	Villalobos
5000	3200	RE	211010	S	\$	(32,522.29)	5101090519	9/1/2017	H	JUN 2017 HOPWA R	June 2017 HOPWA reimbursemen
1002	6800	RE	211010	S	\$	(27,049.06)	5101089528	9/1/2017	H		60598 HITS INV 060598 4500264621 8
1002	6800	RE	211010	S	\$	(27,049.06)	5101089529	9/1/2017	H		61133 HITS INV 061133 4500264621 9
1002	6800	RE	211010	S	\$	(27,049.06)	5101089530	9/1/2017	H		59813 HITS INV 059813 4500264621 7
1002	6800	RE	211010	S	\$	(26,337.27)	5101088932	9/1/2017	H	PCI-EXT-002	HITS PCI-EXT-002 4500262001
5000	1000	RE	211010	S	\$	(22,285.00)	5101090255	9/1/2017	H	RODE06012017H	10 RODE06012017H
5000	1000	RE	211010	S	\$	(22,216.00)	5101090254	9/1/2017	H	RODE06012017J	10 HAHN07012017
5000	3200	RE	211010	S	\$	(17,411.66)	5101090521	9/1/2017	H	JUN2017 HOPWA AA	June 2017 HOPWA -AAMA
2204	1000	RE	211010	S	\$	(13,727.00)	5101090247	9/1/2017	H	RODE06012017A	10 RODE06012017A
1000	2100	RE	211010	S	\$	(12,600.00)	5101093288	9/1/2017	H	0716 - 0617	*SWM 4500241464 0716 - 0617
5000	1000	RE	211010	S	\$	(9,634.00)	5101090260	9/1/2017	H	RODE06012017C	10 RODE06012017C
8300	2000	RE	211010	S	\$	(9,000.00)	5101089791	9/1/2017	H		1001 PWE-1001/4500264303 8/17
1000	6800	RE	211010	S	\$	(8,758.37)	5101088288	9/1/2017	H		404396820 HITS INV 404396820 450026487
8001	2800	KR	211010	S	\$	(8,716.00)	1900807916	9/1/2017	H	INV# 16-004	2016 ANNUAL FEE INV# 16-004
8001	2800	KR	211010	S	\$	(8,716.00)	1900807917	9/1/2017	H	INV# 17-004	2017 ANNUAL FEE INV# 17-004
5010	1000	RE	211010	S	\$	(8,297.00)	5101090253	9/1/2017	H	JACK07012017	10 JACK07012017
1000	6800	RE	211010	S	\$	(7,564.32)	5101088286	9/1/2017	H		152130893 HITS INV 152130893 450026487
1000	6800	RE	211010	S	\$	(7,206.10)	5101088420	9/1/2017	H		404396818 HITS INV 404396818 450024150
5000	3200	RE	211010	S	\$	(7,035.62)	5101090244	9/1/2017	H	JAN2017 HOPWA 1R	Jan 2017 HOPWA 1 of 2 Commun
1000	6800	RE	211010	S	\$	(6,429.97)	5101088289	9/1/2017	H		404396821 HITS INV 404396821 450026487
1005	6700	RE	211010	S	\$	(6,186.24)	5101089599	9/1/2017	H		1.70606E+12 FMD 1706063380207 4500262109
1000	2100	RE	211010	S	\$	(6,138.00)	5101092189	9/1/2017	H		717 *SWM 4500264169 0717
1000	6800	RE	211010	S	\$	(5,841.29)	5101088426	9/1/2017	H		404396842 HITS INV 404396842 450026487
8300	2000	RE	211010	S	\$	(5,623.00)	5101089283	9/1/2017	H		3050008999 PWE-3050008999/4500263406 5/
1000	6800	RE	211010	S	\$	(5,595.93)	5101088428	9/1/2017	H		404396853 HITS INV 404396853 450024050
1000	2100	RE	211010	S	\$	(5,592.00)	5101092180	9/1/2017	H		817 *SWM 4500264380 0817
1000	2100	RE	211010	S	\$	(5,448.00)	5101092865	9/1/2017	H		717 *SWM 4500267031 0717
1000	2100	RE	211010	S	\$	(5,400.00)	5101092186	9/1/2017	H		817 *SWM 4500264174 0817
5000	3200	RE	211010	S	\$	(5,272.46)	5101090245	9/1/2017	H	JAN2017 HOPWA 2R	Jan 2017 HOPWA 2 of 2 Commun
1005	6700	RE	211010	S	\$	(5,209.33)	5101088759	9/1/2017	H		1.70602E+12 FMD 1706017432501 4500262055
1005	6700	RE	211010	S	\$	(5,064.44)	5101088771	9/1/2017	H		1.70702E+12 FMD 1707017442860 4500265117
8601	4200	KR	211010	S	\$	(5,015.99)	1900807303	9/1/2017	H		966710 INTRST PYMNT FOR PENSION2005
2202	1000	RE	211010	S	\$	(4,944.00)	5101090250	9/1/2017	H	BALTO7012017	10 BALTO7012017
1000	6800	RE	211010	S	\$	(4,667.96)	5101088304	9/1/2017	H		104085 HITS INV 000104085 450025195
1000	2100	RE	211010	S	\$	(4,104.00)	5101092192	9/1/2017	H	0717 - 0917	*SWM 4500266975 0717 - 0917
1000	2100	RE	211010	S	\$	(4,104.00)	5101092861	9/1/2017	H		917 *SWM 4500264170 0917
1000	6800	RE	211010	S	\$	(3,812.60)	5101088433	9/1/2017	H		404396908 HITS INV 404396908 450026384
2202	1000	RE	211010	S	\$	(3,761.00)	5101090251	9/1/2017	H	CHAV07012017	10 CHAV07012017
1005	6700	RE	211010	S	\$	(3,701.40)	5101087708	9/1/2017	H		1.70602E+12 FMD 1706017433716 4500262416
1005	6700	RE	211010	S	\$	(3,526.64)	5101086429	9/1/2017	H		1.70602E+12 FMD 1706017434659 4500262555
1000	2100	RE	211010	S	\$	(3,276.00)	5101092864	9/1/2017	H		717 *SWM 4500267038 0717
1000	6800	RE	211010	S	\$	(3,154.61)	5101088296	9/1/2017	H		104053 HITS INV 000104053 450025195
1005	6700	RE	211010	S	\$	(3,037.79)	5101087602	9/1/2017	H		1.70602E+12 FMD 1706017433722 4500262420
8001	2800	RE	211010	S	\$	(2,887.79)	5101090242	9/1/2017	H	INV#34440-17369	FURNITURE, OFFICE AND MISCEL
5000	3200	RE	211010	S	\$	(2,647.72)	5101090245	9/1/2017	H	JAN2017 HOPWA 2R	Jan 2017 HOPWA 2 of 2 Commun
1000	6800	RE	211010	S	\$	(2,185.45)	5101088441	9/1/2017	H		9012017 HITS INV 09012017 4500264421
5000	3200	RE	211010	S	\$	(1,949.40)	5101090519	9/1/2017	H	JUN 2017 HOPWA R	June 2017 HOPWA reimbursemen
1000	2100	RE	211010	S	\$	(1,836.00)	5101093283	9/1/2017	H	0116 - 0616	*SWM 4500226008 0116 - 0616
1002	8000	RE	211010	S	\$	(1,829.20)	5101090265	9/1/2017	H	COHIN00017126	Yarram
1002	8000	RE	211010	S	\$	(1,829.20)	5101090287	9/1/2017	H	COHIN00017101	TO
1005	6700	RE	211010	S	\$	(1,819.53)	5101089601	9/1/2017	H		1.70602E+12 FMD 1706017432796 4500262127
1000	2100	RE	211010	S	\$	(1,716.00)	5101092365	9/1/2017	H		717 *SWM 4500264387 0717
1005	6700	RE	211010	S	\$	(1,604.24)	5101087597	9/1/2017	H		1.70602E+12 FMD 1706017433786 4500262361
5000	3200	RE	211010	S	\$	(1,575.27)	5101090246	9/1/2017	H	MAR 2017 HOPWA C	March 2017 HOPWA Community &
1002	8000	RE	211010	S	\$	(1,463.36)	5101090268	9/1/2017	H	COHIN00017123	TO
1000	2100	RE	211010	S	\$	(1,338.00)	5101093299	9/1/2017	H		717 *SWM 4500266241 0717
1005	6700	RE	211010	S	\$	(1,335.33)	5101088752	9/1/2017	H		1.70602E+12 FMD 1706017433624 4500262414
2201	1000	RE	211010	S	\$	(1,314.00)	5101090252	9/1/2017	H	GORS07012017	10 GORS07012017
1005	6700	RE	211010	S	\$	(1,279.90)	5101087134	9/1/2017	H		1.70502E+12 FMD 1705017424998 4500259381
1005	6700	RE	211010	S	\$	(1,268.28)	5101088651	9/1/2017	H		1.70202E+12 FMD 1702017411368 4500254022
1005	6700	RE	211010	S	\$	(1,247.90)	5101088779	9/1/2017	H		1.70602E+12 FMD 1706017432061 4500261919

5000	1000	RE	211010	S	\$	(1,236.00)	5101090257	9/1/2017	H	RODE06012017B	10 RODE06012017B
5000	1000	RE	211010	S	\$	(1,236.00)	5101090249	9/1/2017	H	CANTU07012017	10 CANTU07012017
1005	6700	RE	211010	S	\$	(1,168.64)	5101087669	9/1/2017	H		1.70602E+12 FMD 1706017432875 4500260986
5000	3200	RE	211010	S	\$	(1,123.82)	5101090521	9/1/2017	H	JUN2017 HOPWA AA	June 2017 HOPWA -AAMA
1005	6700	RE	211010	S	\$	(1,109.05)	5101087625	9/1/2017	H		1.70602E+12 FMD 1706017433197 4500262391
1005	6700	RE	211010	S	\$	(1,077.16)	5101088768	9/1/2017	H		1.70802E+12 FMD 1708017443516 4500265295
1002	8000	RE	211010	S	\$	(1,055.20)	5101090270	9/1/2017	H	COHIN00017121	COX
1005	6700	RE	211010	S	\$	(991.90)	5101087131	9/1/2017	H		1.70502E+12 FMD 1705017426902 4500260010
1005	6700	RE	211010	S	\$	(972.98)	5101088773	9/1/2017	H		1.70702E+12 FMD 1707017439685 4500264014
1005	6700	RE	211010	S	\$	(967.20)	5101089475	9/1/2017	H		1.70602E+12 FMD 1706017435454 4500262046
1000	6800	RE	211010	S	\$	(956.84)	5101088298	9/1/2017	H		104436 HITS INV 000104436 450025195
1002	8000	RE	211010	S	\$	(926.22)	5101090284	9/1/2017	H	COHIN00017103	ZAMORANO
1005	6700	RE	211010	S	\$	(925.14)	5101089473	9/1/2017	H		1.70602E+12 FMD 1706017432478 4500260565
1002	8000	RE	211010	S	\$	(896.76)	5101090274	9/1/2017	H	COHIN00017115	JACKSON
1005	6700	RE	211010	S	\$	(882.83)	5101088767	9/1/2017	H		1.70802E+12 FMD 1708017444006 4500265485
1005	6700	RE	211010	S	\$	(844.90)	5101088645	9/1/2017	H		1.70202E+12 FMD 1702017412801 4500253205
2201	1000	RE	211010	S	\$	(824.00)	5101090248	9/1/2017	H	RODE06012017G	10 RODE06012017G
1002	8000	RE	211010	S	\$	(774.80)	5101090281	9/1/2017	H	COHIN00017105	Le
1005	6700	RE	211010	S	\$	(741.96)	5101087640	9/1/2017	H		1.70602E+12 FMD 1706017433715 4500262415
1002	8000	RE	211010	S	\$	(733.12)	5101090282	9/1/2017	H	COHIN00017098	LI
1002	8000	RE	211010	S	\$	(732.60)	5101090277	9/1/2017	H	COHIN00017110	Singleton
1005	6700	RE	211010	S	\$	(727.44)	5101087132	9/1/2017	H		1.70507E+12 FMD 1705069239562 4500260012
1005	6700	RE	211010	S	\$	(711.94)	5101087689	9/1/2017	H		1.70602E+12 fmd 1706017433527 4500262409
1002	8000	RE	211010	S	\$	(697.32)	5101090283	9/1/2017	H	COHIN00017104	Hamilton
1005	6700	RE	211010	S	\$	(693.58)	5101089510	9/1/2017	H		1.70602E+12 FMD 1706017436591 4500262555
1002	8000	RE	211010	S	\$	(688.00)	5101090271	9/1/2017	H	COHIN00017120	DORSEY
1005	6700	RE	211010	S	\$	(656.10)	5101089471	9/1/2017	H		1.70602E+12 FMD 1706017432479 4500260810
1002	8000	RE	211010	S	\$	(642.24)	5101090276	9/1/2017	H	COHIN00017111	SASU
5000	1000	RE	211010	S	\$	(618.00)	5101090256	9/1/2017	H	RODE06012017F	10 RODE06012017F
5000	1000	RE	211010	S	\$	(618.00)	5101090259	9/1/2017	H	RODE06012017F	10 RODE06012017F
8001	2800	KR	211010	S	\$	(613.44)	1900807918	9/1/2017	H	61344TP	PETTY CASH 04/10/2017-08/24/
1002	8000	RE	211010	S	\$	(595.75)	5101090273	9/1/2017	H	COHIN00017116	PARKER
1005	6700	RE	211010	S	\$	(594.40)	5101088647	9/1/2017	H		1.70202E+12 FMD 1702017408620 4500240054
1002	8000	RE	211010	S	\$	(584.40)	5101090285	9/1/2017	H	COHIN00017100	Harris
1000	2100	RE	211010	S	\$	(576.00)	5101092367	9/1/2017	H	0117 - 0617	*SWM 4500241014 0117 - 0617
1005	6700	RE	211010	S	\$	(558.07)	5101089486	9/1/2017	H		1.70602E+12 FMD 1706017432513 4500262056
1000	6800	RE	211010	S	\$	(553.00)	5101088294	9/1/2017	H		103412 HITS INV 000103412 450025195
1005	6700	RE	211010	S	\$	(541.67)	5101071376	9/1/2017	H		1.70602E+12 FMD 1706017435924 4500262742
8001	2800	RE	211010	S	\$	(540.00)	5101090241	9/1/2017	H	INV#107482	SHEETING, 30" X 50 YD BLACK
1005	6700	RE	211010	S	\$	(519.84)	5101087622	9/1/2017	H		1.70602E+12 FMD 1706017432794 4500262125
1005	6700	RE	211010	S	\$	(511.72)	5101087694	9/1/2017	H		1.70602E+12 FMD 1706017433871 4500262047
1005	6700	RE	211010	S	\$	(504.93)	5101089476	9/1/2017	H		1.70602E+12 FMD 1706017432476 4500261653
1005	6700	RE	211010	S	\$	(480.02)	5101089479	9/1/2017	H		1.70602E+12 FMD 1706017432499 4500262053
1005	6700	RE	211010	S	\$	(447.00)	5101088972	9/1/2017	H		74073 FMD 74073 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101088975	9/1/2017	H		74072 FMD 74072 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101088978	9/1/2017	H		74071 FMD 74071 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101088989	9/1/2017	H		74137 FMD 74137 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101088993	9/1/2017	H		74134 FMD 74134 4500239822 08/17
1005	6700	RE	211010	S	\$	(403.56)	5101089474	9/1/2017	H		1.70602E+12 FMD 1706017432477 4500260022
1005	6700	RE	211010	S	\$	(394.56)	5101087692	9/1/2017	H		1.70602E+12 FMD 1706017433726 4500262422
1005	6700	RE	211010	S	\$	(386.00)	5101088987	9/1/2017	H	74059-01	FMD 74059-01 4500239822 08/17
1005	6700	RE	211010	S	\$	(386.00)	5101088995	9/1/2017	H	74131-01	FMD 74131-01 4500239822 08/17
1002	8000	RE	211010	S	\$	(381.33)	5101090264	9/1/2017	H	COHIN00017127	Martinez
1005	6700	RE	211010	S	\$	(337.58)	5101089508	9/1/2017	H		1.70602E+12 FMD 1706017436589 4500262551
8001	2800	RE	211010	S	\$	(323.50)	5101090243	9/1/2017	H	INV# 90029071	Metro Inv#90029071ddt07/01/2
1005	6700	RE	211010	S	\$	(321.00)	5101088968	9/1/2017	H		74074 FMD 74074 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101088981	9/1/2017	H		74062 FMD 74062 4500239822 8/17
1005	6700	RE	211010	S	\$	(321.00)	5101088984	9/1/2017	H		74061 FMD 74061 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101088985	9/1/2017	H		74060 FMD 74060 4500239822 08/17
1005	6700	RE	211010	S	\$	(316.90)	5101089587	9/1/2017	H		1.70602E+12 FMD 1706017435441 4500262543
1005	6700	RE	211010	S	\$	(315.18)	5101089495	9/1/2017	H		1.70602E+12 FMD 1706017431034 4500261284
1005	6700	RE	211010	S	\$	(295.24)	5101089593	9/1/2017	H		1.70602E+12 FMD 1706017432498 4500262052
1005	6700	RE	211010	S	\$	(294.75)	5101087706	9/1/2017	H		1.70602E+12 FMD 1706017433731 4500262423
1002	8000	RE	211010	S	\$	(290.55)	5101090286	9/1/2017	H	COHIN00017102	Flores
1005	6700	RE	211010	S	\$	(288.65)	5101087697	9/1/2017	H		1.70602E+12 FMD 1706017433897 4500261272
1000	6800	RE	211010	S	\$	(278.90)	5101088899	9/1/2017	H		138653 HITS INV 138653 4500266727 7
1002	8000	RE	211010	S	\$	(272.80)	5101090267	9/1/2017	H	COHIN00017124	WYRE
1002	8000	RE	211010	S	\$	(267.36)	5101090279	9/1/2017	H	COHIN00017107	BRAIG
1000	2100	RE	211010	S	\$	(252.00)	5101092184	9/1/2017	H	0817 - 0917	*SWM 4500264391 0817 - 0917
1005	6700	RE	211010	S	\$	(249.75)	5101087684	9/1/2017	H		1.70602E+12 FMD 1706017433685 4500260986
1005	6700	RE	211010	S	\$	(248.94)	5101089512	9/1/2017	H		1.70602E+12 FMD 1706017436611 4500262894
1002	8000	RE	211010	S	\$	(246.45)	5101090280	9/1/2017	H	COHIN00017097	LOTSU
1005	6700	RE	211010	S	\$	(244.28)	5101087125	9/1/2017	H		1.70602E+12 FMD 1706017433206 4500259379
1005	6700	RE	211010	S	\$	(240.40)	5101087674	9/1/2017	H		1.70602E+12 FMD 1706017433320 4500260734

1002	8000	RE	211010	S	\$	(238.56)	5101090278	9/1/2017	H	COHIN00017108	BRAGGS
1005	6700	RE	211010	S	\$	(224.88)	5101089504	9/1/2017	H		1.70602E+12 FMD 1706017436540 4500260826
1005	6700	RE	211010	S	\$	(220.69)	5101088784	9/1/2017	H		1.70702E+12 FMD CM 1708017447490 1707017
1005	6700	RE	211010	S	\$	(219.98)	5101089507	9/1/2017	H		1.70602E+12 FMD 1706017436588 4500262541
1005	6700	RE	211010	S	\$	(213.21)	5101089239	9/1/2017	H		1.60902E+12 FMD 1609017483043 4500263415
1005	6700	RE	211010	S	\$	(211.10)	5101087616	9/1/2017	H		1.70602E+12 FMD 1706017432795 4500262126
1000	2100	RE	211010	S	\$	(210.00)	5101092191	9/1/2017	H		817 *SWM 4500266112 0817
1005	6700	RE	211010	S	\$	(184.10)	5101089586	9/1/2017	H		1.70602E+12 FMD 1706017435444 4500262555
1005	6700	RE	211010	S	\$	(179.28)	5101088776	9/1/2017	H		1.70602E+12 FMD 1706017433528 4500262410
1005	6700	RE	211010	S	\$	(174.38)	5101089595	9/1/2017	H		1.70602E+12 FMD 1706017434510 4500262550
1005	6700	RE	211010	S	\$	(165.88)	5101087137	9/1/2017	H		1.70502E+12 FMD 1705017429930 4500260013
1005	6700	RE	211010	S	\$	(163.80)	5101087711	9/1/2017	H		1.70602E+12 FMD 1706017433979 4500262370
1005	6700	RE	211010	S	\$	(154.05)	5101087712	9/1/2017	H		1.70602E+12 FMD 1706017437974 4500261564
1005	6700	RE	211010	S	\$	(148.60)	5101088650	9/1/2017	H		1.70202E+12 FMD 1702017408618 4500239804
1002	8000	RE	211010	S	\$	(146.10)	5101090275	9/1/2017	H	COHIN00017113	GENTRY
1005	6700	RE	211010	S	\$	(145.00)	5101089810	9/1/2017	H		749795 FMD 749795 4500240041 06/17
1005	6700	RE	211010	S	\$	(138.55)	5101087127	9/1/2017	H		1.70502E+12 FMD 1705017429820 450026019
1005	6700	RE	211010	S	\$	(137.75)	5101089596	9/1/2017	H		1.70602E+12 FMD 1706017435445 4500262671
1002	8000	RE	211010	S	\$	(136.40)	5101090266	9/1/2017	H	COHIN00017125	Brisco
1005	6700	RE	211010	S	\$	(136.18)	5101087639	9/1/2017	H		1.70602E+12 FMD 1706017433893 4500258643
1000	2100	RE	211010	S	\$	(132.00)	5101092860	9/1/2017	H		917 *SWM 4500264164 0917
1005	6700	RE	211010	S	\$	(122.00)	5101085537	9/1/2017	H		60841704 FMD 60841704 4500263691 07/17
1005	6700	RE	211010	S	\$	(118.44)	5101087620	9/1/2017	H		1.70602E+12 FMD 1706017432874 4500262126
1005	6700	RE	211010	S	\$	(116.18)	5101088658	9/1/2017	H		1.70202E+12 FMD 1702017411359 4500239405
1005	6700	RE	211010	S	\$	(113.60)	5101089499	9/1/2017	H		1.70602E+12 FMD 1706017435447 4500262540
1005	6700	RE	211010	S	\$	(110.00)	5101085536	9/1/2017	H		60841630 FMD 60841630 4500263691 07/17
1005	6700	RE	211010	S	\$	(109.86)	5101087599	9/1/2017	H		1.70602E+12 FMD 1706017434010 4500262127
1005	6700	RE	211010	S	\$	(102.03)	5101087629	9/1/2017	H		1.70602E+12 FMD 1706017433329 4500261271
1005	6700	RE	211010	S	\$	(101.75)	5101087699	9/1/2017	H		1.70602E+12 FMD 1706017433866 4500261921
1000	2100	RE	211010	S	\$	(96.00)	5101092368	9/1/2017	H		717 *SWM 4500266256 0717
1005	6700	RE	211010	S	\$	(93.84)	5101089494	9/1/2017	H		1.70602E+12 FMD 1706017432743 4500261643
1005	6700	RE	211010	S	\$	(90.45)	5101089516	9/1/2017	H		1.70602E+12 FMD 1706017436372 4500262541
1005	6700	RE	211010	S	\$	(88.79)	5101087675	9/1/2017	H		1.70602E+12 FMD 1706017433318 4500260461
1002	8000	RE	211010	S	\$	(86.70)	5101090272	9/1/2017	H	COHIN00017117	Landin
1005	6700	RE	211010	S	\$	(86.00)	5101087671	9/1/2017	H		1.70602E+12 FMD 1706017432831 4500262047
1005	6700	RE	211010	S	\$	(79.52)	5101087128	9/1/2017	H		1.70502E+12 FMD 1705017425226 4500259058
1005	6700	RE	211010	S	\$	(65.28)	5101089492	9/1/2017	H		1.70602E+12 FMD 1706017431657 4500260657
1005	6700	RE	211010	S	\$	(65.00)	5101084285	9/1/2017	H		751079 FMD 751079 4500240041 07/17
1005	6700	RE	211010	S	\$	(64.40)	5101088635	9/1/2017	H		1.70202E+12 FMD 1702017409356 4500250876
1005	6700	RE	211010	S	\$	(60.00)	5101083453	9/1/2017	H		1.70502E+12 FMD 1705017429732 4500260388
1005	6700	RE	211010	S	\$	(59.68)	5101089506	9/1/2017	H		1.70602E+12 FMD 1706017436399 4500262553
1005	6700	RE	211010	S	\$	(55.30)	5101089489	9/1/2017	H		1.70602E+12 FMD 1706017435448 4500260745
1005	6700	RE	211010	S	\$	(53.80)	5101087690	9/1/2017	H		1.70602E+12 FMD 1706017432776 4500260194
1005	6700	RE	211010	S	\$	(52.58)	5101087649	9/1/2017	H		1.70602E+12 FMD 1706017433863 4500261646
1005	6700	RE	211010	S	\$	(52.00)	5101087672	9/1/2017	H		1.70602E+12 FMD 1706017433326 4500261177
1005	6700	RE	211010	S	\$	(51.44)	5101087645	9/1/2017	H		1.70602E+12 FMD 1706017433822 4500262126
1005	6700	RE	211010	S	\$	(51.42)	5101087129	9/1/2017	H		1.70502E+12 FMD 1705017426928 4500258932
1005	6700	RE	211010	S	\$	(49.86)	5101087648	9/1/2017	H		1.70602E+12 FMD 1706017433854 4500260814
1005	6700	RE	211010	S	\$	(44.20)	5101089597	9/1/2017	H		1.70602E+12 FMD 1706017435446 4500262677
1005	6700	RE	211010	S	\$	(42.36)	5101086447	9/1/2017	H		1.70602E+12 FMD 1706017437972 4500262617
1005	6700	RE	211010	S	\$	(40.98)	5101088751	9/1/2017	H		1.70802E+12 FMD 1708017444324 4500264929
1005	6700	RE	211010	S	\$	(39.95)	5101087636	9/1/2017	H		1.70602E+12 FMD 1706017433684 4500262126
1005	6700	RE	211010	S	\$	(39.01)	5101087117	9/1/2017	H		1.70502E+12 FMD 1705017426463 4500259559
1005	6700	RE	211010	S	\$	(37.98)	5101089477	9/1/2017	H		1.70602E+12 FMD 1706017435452 4500262359
1005	6700	RE	211010	S	\$	(37.55)	5101089480	9/1/2017	H		1.70602E+12 FMD 1706017432475 4500261649
1005	6700	RE	211010	S	\$	(37.49)	5101087612	9/1/2017	H		1.70602E+12 FMD 1706017432481 4500260659
1005	6700	RE	211010	S	\$	(36.14)	5101087634	9/1/2017	H		1.70602E+12 FMD 1706017433679 4500261380
1005	6700	RE	211010	S	\$	(34.26)	5101089590	9/1/2017	H		1.70602E+12 FMD 1706017435440 4500262541
1005	6700	RE	211010	S	\$	(32.55)	5101089592	9/1/2017	H		1.70602E+12 FMD 1706017433324 4500260818
1005	6700	RE	211010	S	\$	(31.20)	5101089513	9/1/2017	H		1.70602E+12 FMD 1706017436384 4500262363
1005	6700	RE	211010	S	\$	(30.50)	5101083529	9/1/2017	H		1.70502E+12 FMD 1705017426251 4500259558
1005	6700	RE	211010	S	\$	(25.10)	5101087114	9/1/2017	H		1.70502E+12 FMD 1705017427289 4500259727
1005	6700	RE	211010	S	\$	(24.96)	5101087678	9/1/2017	H		1.70602E+12 FMD 1706017433337 4500261561
1005	6700	RE	211010	S	\$	(24.04)	5101087628	9/1/2017	H		1.70602E+12 FMD 1706017433304 4500258643
1005	6700	RE	211010	S	\$	(24.02)	5101083452	9/1/2017	H		1.70502E+12 FMD 1705017426991 4500258647
1005	6700	RE	211010	S	\$	(23.12)	5101089478	9/1/2017	H		1.70602E+12 FMD 1706017434603 4500262359
1005	6700	RE	211010	S	\$	(19.25)	5101086470	9/1/2017	H		1.70602E+12 FMD 1706017437823 4500262955
1005	6700	RE	211010	S	\$	(19.25)	5101089497	9/1/2017	H		1.70602E+12 FMD 1706017436351 4500262789
1005	6700	RE	211010	S	\$	(18.19)	5101089481	9/1/2017	H		1.70602E+12 FMD 1706017431151 4500261185
1005	6700	RE	211010	S	\$	(17.94)	5101089470	9/1/2017	H		1.70602E+12 FMD 1706017431149 4500260817
1005	6700	RE	211010	S	\$	(16.08)	5101087666	9/1/2017	H		1.70602E+12 FMD 1706017432876 4500261564
1005	6700	RE	211010	S	\$	(14.20)	5101088640	9/1/2017	H		1.70202E+12 FMD 1702017412835 4500253367
1005	6700	RE	211010	S	\$	(13.53)	5101087631	9/1/2017	H		1.70602E+12 FMD 1706017433652 4500259839
1005	6700	RE	211010	S	\$	(10.77)	5101087664	9/1/2017	H		1.70602E+12 FMD 1706017432877 4500262128

1005	6700	RE	211010	S	\$	(9.98)	5101087676	9/1/2017	H	1.70602E+12	FMD 1706017433305	4500258995
1005	6700	RE	211010	S	\$	(9.68)	5101087122	9/1/2017	H	1.70602E+12	FMD 1706017433310	4500259555
1005	6700	RE	211010	S	\$	(7.01)	5101089484	9/1/2017	H	1.70602E+12	FMD 1706017433655	4500260008
1005	6700	RE	211010	S	\$	(6.50)	5101087687	9/1/2017	H	1.70602E+12	FMD 1706017433576	4500261177
1005	6700	RE	211010	S	\$	(5.56)	5101087709	9/1/2017	H	1.70602E+12	FMD 1706017433561	4500261476
1005	6700	RE	211010	S	\$	(5.46)	5101089490	9/1/2017	H	1.70602E+12	FMD 1706017432474	4500261919
1005	6700	RE	211010	S	\$	(1.60)	5101089483	9/1/2017	H	1.70602E+12	FMD 1706017435450	4500262413
1005	6700	RE	211010	S	\$	5.00	5101088931	9/1/2017	S	1.70802E+12	fmd 1708017446493	4500260986
1005	6700	RE	211010	S	\$	24.00	5101088314	9/1/2017	S	1.70702E+12	FMD 1707017443015	CM 4500262
1005	6700	RE	211010	S	\$	26.36	5101088334	9/1/2017	S	1.70702E+12	FMD 1707017440125	CM 4500262
1005	6700	RE	211010	S	\$	48.00	5101088320	9/1/2017	S	1.70802E+12	FMD 1708017446501	CM 4500262
1005	6700	RE	211010	S	\$	60.00	5101088331	9/1/2017	S	1.70702E+12	FMD 1707017439968	4500261039
1005	6700	RE	211010	S	\$	75.00	5101088313	9/1/2017	S	1.70802E+12	FMD 1708017444709	CM 4500263
1005	6700	RE	211010	S	\$	75.00	5101088319	9/1/2017	S	1.70702E+12	FMD 1707017443008	CM 4500263
1005	6700	RE	211010	S	\$	89.24	5101088316	9/1/2017	S	1.70702E+12	FMD 1707017443007	CM 4500262
1002	6800	RE	211010	S	\$	91.85	5101088953	9/1/2017	S	PCI-EXT-002CM	HITS PCI-EXT-002CM	ORG INV P
1005	6700	RE	211010	S	\$	116.36	5101088861	9/1/2017	S	1.70802E+12	FMD CM 1708017446999	4500259
1005	6700	RE	211010	S	\$	125.00	5101088323	9/1/2017	S	1.70802E+12	FMD 1708017445708	CM 4500261
1005	6700	RE	211010	S	\$	130.00	5101088325	9/1/2017	S	1.70702E+12	FMD 1707017439987	CM 4500262
1005	6700	RE	211010	S	\$	130.00	5101088328	9/1/2017	S	1.70702E+12	FMD 1707017439986	CM 4500262
1005	6700	RE	211010	S	\$	140.10	5101088340	9/1/2017	S	1.70702E+12	FMD 1707017440117	CM 45002631
1005	6700	RE	211010	S	\$	143.75	5101089187	9/1/2017	S	1.70502E+12	FMD 1705017429251	CM 4500263
1005	6700	RE	211010	S	\$	161.49	5101089178	9/1/2017	S	1.70502E+12	FMD 1705017428253	CM 4500263
1005	6700	RE	211010	S	\$	169.14	5101089196	9/1/2017	S	1.61002E+12	FMD 1610017485187	CM 4500263
1005	6700	RE	211010	S	\$	234.13	5101089194	9/1/2017	S	1.70502E+12	FMD 1705017425346	CM 4500263
1005	6700	RE	211010	S	\$	255.00	5101089212	9/1/2017	S	1.60902E+12	FMD 1609017481196	CM 4500263
1005	6700	RE	211010	S	\$	330.00	5101089215	9/1/2017	S	1.60902E+12	FMD 1609017481193	CM 4500263
5000	1000	RE	211010	S	\$	618.00	5101090258	9/1/2017	S	RODE06012017F	10 RODE06012017F	
1005	6700	RE	211010	S	\$	801.61	5101088330	9/1/2017	S	1.70702E+12	FMD 1707017439980	4500260566
1002	8000	RE	211010	S	\$	1,829.20	5101090269	9/1/2017	S	COHIN00017122	TO	
1000	6800	RE	211010	S	\$	5,595.93	5101092000	9/1/2017	S	404396853	HITS INV 404396853	450024050
5000	1000	RE	211010	S	\$	22,216.00	5101090262	9/1/2017	S	RODE06012017J	10 HAHN07012017	
5000	1000	RE	211010	S	\$	22,285.00	5101090261	9/1/2017	S	RODE06012017H	10 RODE06012017H	
8001	2800	RE	211010	S	\$	(49,464.06)	5101090187	8/31/2017	H	INV# 9789050	West Hort. Basic IAH 7/17 #9	
1011	8000	KR	211010	S	\$	(47,838.02)	1900807912	8/31/2017	H	MW # 966769	TRISTAR GROUP/DAILY CLAIMS	
8011	2800	RE	211010	S	\$	(31,379.39)	5101090189	8/31/2017	H	E76/2123672057-2	46000012892,693,2123672057-2	
8011	2800	RE	211010	S	\$	(30,000.00)	5101090177	8/31/2017	H	E25/1209-HAS1707	Art Inv.. 1209-HAS1707 Inv.#	
8011	2800	RE	211010	S	\$	(26,950.00)	5101090179	8/31/2017	H	E32/1215-HAS1708	Art Inv. 1215-HAS1708 Est.#32	
1011	8000	KR	211010	S	\$	(20,995.29)	1900807911	8/31/2017	H	MW # 966766	TRISTAR GROUP/DAILY CLAIMS	
8011	2800	RE	211010	S	\$	(20,394.50)	5101090185	8/31/2017	H	E72/2123672053-2	46000012892,693,2123672053-2,	
8001	2800	RE	211010	S	\$	(15,000.00)	5101090190	8/31/2017	H	INV# 1727444	Akin Gump July Inv #1727444	
8011	2800	RE	211010	S	\$	(11,700.00)	5101090183	8/31/2017	H	E79/2123672060-1	46000012892,693,2123672060-1	
1000	2500	RE	211010	S	\$	(8,711.40)	5101090198	8/31/2017	H	Sep-17	10-Sep-17	
8011	2800	RE	211010	S	\$	(6,779.87)	5101090188	8/31/2017	H	E75/2123672058-2	46000012892,693,2123672058-2	
8011	2800	RE	211010	S	\$	(4,979.37)	5101090184	8/31/2017	H	E70/2123672048-3	46000012892,693,2123672048-3,	
8011	2800	RE	211010	S	\$	(4,000.00)	5101090182	8/31/2017	H	E84/1214-HAS1708	Art Inv. 1214-HAS1708 Est.#84	
1000	2500	RE	211010	S	\$	(3,957.21)	5101090196	8/31/2017	H	Sep-17	10-Sep-17	
1000	1000	RE	211010	S	\$	(3,936.27)	5101090201	8/31/2017	H	200431500-000149	10 200431500-000149	
1000	1000	RE	211010	S	\$	(3,847.40)	5101090200	8/31/2017	H	200431500-000148	10 200431500-000148	
1000	1000	RE	211010	S	\$	(3,722.35)	5101090199	8/31/2017	H	200431500-145	10 200431500-145	
8011	2800	RE	211010	S	\$	(2,825.00)	5101090181	8/31/2017	H	E85/1213-HAS1708	Art Inv. 1213-HAS1708 est.#85	
8011	2800	RE	211010	S	\$	(2,340.89)	5101090186	8/31/2017	H	E74/2123672056-2	46000012892,693,2123672056-2,	
1000	2500	RE	211010	S	\$	(2,000.00)	5101090197	8/31/2017	H	17251-3525	10 17251-3525	
1002	8000	RE	211010	S	\$	(1,920.89)	5101090124	8/31/2017	H	COHIN00017024	MITCHELL	
1002	8000	RE	211010	S	\$	(1,636.80)	5101090120	8/31/2017	H	COHIN00017020	Prejean	
1002	8000	RE	211010	S	\$	(1,605.60)	5101090130	8/31/2017	H	COHIN00017030	CONLEY	
1002	8000	RE	211010	S	\$	(1,605.60)	5101090168	8/31/2017	H	COHIN00016996	SASU	
1002	8000	RE	211010	S	\$	(1,376.00)	5101090147	8/31/2017	H	COHIN00017048	ALLEN	
1002	8000	RE	211010	S	\$	(1,318.80)	5101090129	8/31/2017	H	COHIN00017029	NOEL	
1002	8000	RE	211010	S	\$	(1,238.40)	5101090136	8/31/2017	H	COHIN00017037	HODGES	
1002	8000	RE	211010	S	\$	(1,231.04)	5101090212	8/31/2017	H	COHIN00017080	WHITFIELD	
1002	8000	RE	211010	S	\$	(1,133.34)	5101090163	8/31/2017	H	COHIN00017005	Earl	
1002	8000	RE	211010	S	\$	(1,118.40)	5101090128	8/31/2017	H	COHIN00017028	EDMONSON	
1002	8000	RE	211010	S	\$	(1,101.75)	5101090123	8/31/2017	H	COHIN00017023	Rivera	
1002	8000	RE	211010	S	\$	(1,009.60)	5101090141	8/31/2017	H	COHIN00017042	Brown	
1002	8000	RE	211010	S	\$	(1,009.60)	5101090142	8/31/2017	H	COHIN00017043	MOREIRA	
1002	8000	RE	211010	S	\$	(993.60)	5101090121	8/31/2017	H	COHIN00017021	LAWSON	
1002	8000	RE	211010	S	\$	(981.18)	5101090150	8/31/2017	H	COHIN00017051	PENDER	
1002	8000	RE	211010	S	\$	(974.40)	5101090208	8/31/2017	H	COHIN00017075	AUSTIN	
1002	8000	RE	211010	S	\$	(968.00)	5101090238	8/31/2017	H	COHIN00017067	Houston	
1002	8000	RE	211010	S	\$	(966.00)	5101090223	8/31/2017	H	COHIN00017092	Mathis	
1002	8000	RE	211010	S	\$	(963.20)	5101090236	8/31/2017	H	COHIN00017066	PAYNE	
1002	8000	RE	211010	S	\$	(928.52)	5101090213	8/31/2017	H	COHIN00017081	PUGH	
1002	8000	RE	211010	S	\$	(926.64)	5101090207	8/31/2017	H	COHIN00017074	SINGLETON	

1002	8000	RE	211010	S	\$	(922.74)	5101090203	8/31/2017	H	COHIN00017070	BROOKS
1002	8000	RE	211010	S	\$	(917.60)	5101090139	8/31/2017	H	COHIN00017040	Lai
1002	8000	RE	211010	S	\$	(917.60)	5101090157	8/31/2017	H	COHIN00016999	JOHNSON
1002	8000	RE	211010	S	\$	(912.21)	5101090169	8/31/2017	H	COHIN00017004	Robinson IV
1002	8000	RE	211010	S	\$	(911.18)	5101090202	8/31/2017	H	COHIN00017069	GADISON
1002	8000	RE	211010	S	\$	(871.72)	5101090133	8/31/2017	H	COHIN00017033	Say
1002	8000	RE	211010	S	\$	(864.94)	5101090218	8/31/2017	H	COHIN00017087	Gistand
1002	8000	RE	211010	S	\$	(847.44)	5101090204	8/31/2017	H	COHIN00017071	AUGUST
8011	2800	RE	211010	S	\$	(843.02)	5101090191	8/31/2017	H	276/2122789019-9	4600011738, 715A, 2122789019
1002	8000	RE	211010	S	\$	(802.80)	5101090140	8/31/2017	H	COHIN00017041	PETERS
1002	8000	RE	211010	S	\$	(753.99)	5101090229	8/31/2017	H	COHIN00017061	FOWLER
1002	8000	RE	211010	S	\$	(744.00)	5101090156	8/31/2017	H	COHIN00017009	NELSON
1002	8000	RE	211010	S	\$	(734.08)	5101090164	8/31/2017	H	COHIN00017012	Cochran
1002	8000	RE	211010	S	\$	(730.80)	5101090220	8/31/2017	H	COHIN00017089	SPILLER
1002	8000	RE	211010	S	\$	(688.20)	5101090127	8/31/2017	H	COHIN00017027	Nguyen
1002	8000	RE	211010	S	\$	(667.05)	5101090126	8/31/2017	H	COHIN00017026	NICHOLS
1002	8000	RE	211010	S	\$	(662.90)	5101090144	8/31/2017	H	COHIN00017045	CORDON
1002	8000	RE	211010	S	\$	(642.25)	5101090119	8/31/2017	H	COHIN00017019	Huynh
1002	8000	RE	211010	S	\$	(636.60)	5101090160	8/31/2017	H	COHIN00017001	VALLIN
1002	8000	RE	211010	S	\$	(627.96)	5101090239	8/31/2017	H	COHIN00017068	MCKINSEY
1002	8000	RE	211010	S	\$	(619.20)	5101090167	8/31/2017	H	COHIN00017013	COLEMAN
1002	8000	RE	211010	S	\$	(618.00)	5101090143	8/31/2017	H	COHIN00017044	LEWIS
1002	8000	RE	211010	S	\$	(616.40)	5101090117	8/31/2017	H	COHIN00017017	GILL
1002	8000	RE	211010	S	\$	(616.40)	5101090170	8/31/2017	H	COHIN00017014	DOMINO
1002	8000	RE	211010	S	\$	(616.40)	5101090172	8/31/2017	H	COHIN00017015	ESPARZA
1002	8000	RE	211010	S	\$	(593.40)	5101090154	8/31/2017	H	COHIN00017000	SIMMONS
1002	8000	RE	211010	S	\$	(589.88)	5101090210	8/31/2017	H	COHIN00017077	CAMARILLO
1002	8000	RE	211010	S	\$	(584.40)	5101090116	8/31/2017	H	COHIN00017016	ADAMS
1002	8000	RE	211010	S	\$	(584.40)	5101090118	8/31/2017	H	COHIN00017018	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101090171	8/31/2017	H	COHIN00016995	Craig
1002	8000	RE	211010	S	\$	(584.40)	5101090205	8/31/2017	H	COHIN00017072	WILLIS
1002	8000	RE	211010	S	\$	(584.40)	5101090206	8/31/2017	H	COHIN00017073	WALKER
1002	8000	RE	211010	S	\$	(584.40)	5101090214	8/31/2017	H	COHIN00017082	Johnson Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101090215	8/31/2017	H	COHIN00017083	LONG
1002	8000	RE	211010	S	\$	(584.40)	5101090219	8/31/2017	H	COHIN00017088	YOUNG
1002	8000	RE	211010	S	\$	(569.79)	5101090211	8/31/2017	H	COHIN00017078	TOLIVER
1002	8000	RE	211010	S	\$	(562.40)	5101090146	8/31/2017	H	COHIN00017047	GARCIA
1002	8000	RE	211010	S	\$	(554.76)	5101090209	8/31/2017	H	COHIN00017076	Nervis
1002	8000	RE	211010	S	\$	(550.40)	5101090131	8/31/2017	H	COHIN00017031	CASCO
1002	8000	RE	211010	S	\$	(540.64)	5101090145	8/31/2017	H	COHIN00017046	CARDONA
1002	8000	RE	211010	S	\$	(529.98)	5101090152	8/31/2017	H	COHIN00017053	Lyles
1002	8000	RE	211010	S	\$	(528.00)	5101090228	8/31/2017	H	COHIN00017060	Taylor
1002	8000	RE	211010	S	\$	(516.80)	5101090231	8/31/2017	H	COHIN00017063	HOLMES
1002	8000	RE	211010	S	\$	(516.00)	5101090166	8/31/2017	H	COHIN00017002	Sanchez
1002	8000	RE	211010	S	\$	(513.60)	5101090237	8/31/2017	H	COHIN00017056	Fletcher
1002	8000	RE	211010	S	\$	(513.60)	5101090240	8/31/2017	H	COHIN00017055	Barthen
1002	8000	RE	211010	S	\$	(495.36)	5101090151	8/31/2017	H	COHIN00017052	Garza
1002	8000	RE	211010	S	\$	(487.04)	5101090158	8/31/2017	H	COHIN00017010	VERA
1002	8000	RE	211010	S	\$	(486.40)	5101090122	8/31/2017	H	COHIN00017022	XILOJ
1002	8000	RE	211010	S	\$	(481.80)	5101090165	8/31/2017	H	COHIN00016997	Sanchez
1002	8000	RE	211010	S	\$	(481.68)	5101090148	8/31/2017	H	COHIN00017049	BANE
1002	8000	RE	211010	S	\$	(481.56)	5101090234	8/31/2017	H	COHIN00017065	BARRETT
1002	8000	RE	211010	S	\$	(474.90)	5101090232	8/31/2017	H	COHIN00017064	WALKER
1002	8000	RE	211010	S	\$	(460.51)	5101090226	8/31/2017	H	COHIN00017095	Solis
1002	8000	RE	211010	S	\$	(446.27)	5101090225	8/31/2017	H	COHIN00017094	Brown
1002	8000	RE	211010	S	\$	(441.18)	5101090153	8/31/2017	H	COHIN00017054	Pacheco
1002	8000	RE	211010	S	\$	(430.00)	5101090135	8/31/2017	H	COHIN00017035	Hale
1002	8000	RE	211010	S	\$	(421.89)	5101090137	8/31/2017	H	COHIN00017038	GARZA
1002	8000	RE	211010	S	\$	(418.56)	5101090233	8/31/2017	H	COHIN00017058	Jones
1002	8000	RE	211010	S	\$	(418.56)	5101090235	8/31/2017	H	COHIN00017057	Guillory
1002	8000	RE	211010	S	\$	(417.96)	5101090159	8/31/2017	H	COHIN00017006	BURNETT
1002	8000	RE	211010	S	\$	(397.44)	5101090222	8/31/2017	H	COHIN00017091	MENA
1002	8000	RE	211010	S	\$	(369.84)	5101090217	8/31/2017	H	COHIN00017086	SWANSON
1002	8000	RE	211010	S	\$	(350.64)	5101090138	8/31/2017	H	COHIN00017039	Samuels
1002	8000	RE	211010	S	\$	(345.18)	5101090221	8/31/2017	H	COHIN00017090	BROWN
1002	8000	RE	211010	S	\$	(344.00)	5101090125	8/31/2017	H	COHIN00017025	MITCHELL
1002	8000	RE	211010	S	\$	(344.00)	5101090132	8/31/2017	H	COHIN00017032	REDD
1002	8000	RE	211010	S	\$	(344.00)	5101090134	8/31/2017	H	COHIN00017034	Cooksey
1002	8000	RE	211010	S	\$	(313.92)	5101090230	8/31/2017	H	COHIN00017059	Metoyer
1002	8000	RE	211010	S	\$	(308.59)	5101090224	8/31/2017	H	COHIN00017093	Davis
1002	8000	RE	211010	S	\$	(304.35)	5101090216	8/31/2017	H	COHIN00017084	Calhoun
8001	2800	RE	211010	S	\$	(292.64)	5101090174	8/31/2017	H	INV#2415408-00	4500264813-INV#2415408-00
1002	8000	RE	211010	S	\$	(273.02)	5101090227	8/31/2017	H	COHIN00017096	Houston
8011	2800	RE	211010	S	\$	(265.00)	5101090178	8/31/2017	H	E24/1208-HAS1707	Art Inv.1208-HAS1707inv. no#

1002	8000	RE	211010	S	\$	(255.76)	5101090162	8/31/2017	H	COHIN00017011	NOVOSAD
1002	8000	RE	211010	S	\$	(233.76)	5101090173	8/31/2017	H	COHIN00017003	YOUNG
1002	8000	RE	211010	S	\$	(198.72)	5101090149	8/31/2017	H	COHIN00017050	MANOUCHEHRI
1002	8000	RE	211010	S	\$	(154.85)	5101090161	8/31/2017	H	COHIN00016998	Kelly
8011	2800	RE	211010	S	\$	(150.00)	5101090180	8/31/2017	H	E72/1211-HAS1708	Art Inv. 1211-HAS1708 est#72
1002	8000	RE	211010	S	\$	664.80	5101090155	8/31/2017	S	COHIN00017007	MEANS
9000	8000	RE	211010	S	\$	(3,171.00)	5101090115	8/30/2017	H	EAP SEPT RENT	EAP RENT SEPTEMBER 2017
8300	2000	RE	211010	S	\$	(1,162.50)	5101078526	8/30/2017	H		139907 PWE-139907/4500264090 7/17
1002	8000	RE	211010	S	\$	(2,293.60)	5101090103	8/28/2017	H	COHIN00016847	Dannny
1002	8000	RE	211010	S	\$	(1,829.20)	5101090056	8/28/2017	H	COHIN00016855	SRIRAM
1002	8000	RE	211010	S	\$	(1,785.28)	5101090080	8/28/2017	H	COHIN00016883	MOSES
1002	8000	RE	211010	S	\$	(1,605.60)	5101090076	8/28/2017	H	COHIN00016884	MCNEIL
1002	8000	RE	211010	S	\$	(1,295.68)	5101090102	8/28/2017	H	COHIN00016846	BARTON
1002	8000	RE	211010	S	\$	(1,209.08)	5101090072	8/28/2017	H	COHIN00016885	BOUTTE
1002	8000	RE	211010	S	\$	(1,162.40)	5101090087	8/28/2017	H	COHIN00016838	GARCIA
1002	8000	RE	211010	S	\$	(1,162.40)	5101090088	8/28/2017	H	COHIN00016839	Okulate
1002	8000	RE	211010	S	\$	(1,155.14)	5101090085	8/28/2017	H	COHIN00016837	IMAM
1002	8000	RE	211010	S	\$	(1,154.32)	5101090063	8/28/2017	H	COHIN00016881	DOWELL
1002	8000	RE	211010	S	\$	(1,005.84)	5101090067	8/28/2017	H	COHIN00016871	DIAZ
1002	8000	RE	211010	S	\$	(988.84)	5101090100	8/28/2017	H	COHIN00016845	HOCKLESS
1002	8000	RE	211010	S	\$	(916.40)	5101090084	8/28/2017	H	COHIN00016878	Hernandez
1002	8000	RE	211010	S	\$	(916.40)	5101090091	8/28/2017	H	COHIN00016877	DeJean
1002	8000	RE	211010	S	\$	(916.40)	5101090095	8/28/2017	H	COHIN00016879	Bannister
1002	8000	RE	211010	S	\$	(742.80)	5101090057	8/28/2017	H	COHIN00016889	JASON
1002	8000	RE	211010	S	\$	(715.60)	5101090094	8/28/2017	H	COHIN00016842	Nepomuceno
1002	8000	RE	211010	S	\$	(714.83)	5101090112	8/28/2017	H	COHIN00016891	Maynor
1002	8000	RE	211010	S	\$	(697.44)	5101090083	8/28/2017	H	COHIN00016836	Erickson
1002	8000	RE	211010	S	\$	(688.08)	5101090097	8/28/2017	H	COHIN00016895	IRBY
1002	8000	RE	211010	S	\$	(682.00)	5101090058	8/28/2017	H	COHIN00016856	ROSALES
1002	8000	RE	211010	S	\$	(679.04)	5101090065	8/28/2017	H	COHIN00016887	umadevi
1002	8000	RE	211010	S	\$	(676.80)	5101090098	8/28/2017	H	COHIN00016844	BLAIR
1002	8000	RE	211010	S	\$	(626.34)	5101090053	8/28/2017	H	COHIN00016853	EMEKLI
1002	8000	RE	211010	S	\$	(608.80)	5101090090	8/28/2017	H	COHIN00016840	Ramiro
1002	8000	RE	211010	S	\$	(607.36)	5101090054	8/28/2017	H	COHIN00016890	KNOWLES
1002	8000	RE	211010	S	\$	(596.76)	5101090062	8/28/2017	H	COHIN00016858	Thomas
1002	8000	RE	211010	S	\$	(584.40)	5101090099	8/28/2017	H	COHIN00016876	Sias
1002	8000	RE	211010	S	\$	(577.88)	5101090059	8/28/2017	H	COHIN00016872	McNeil
1002	8000	RE	211010	S	\$	(532.70)	5101090107	8/28/2017	H	COHIN00016849	HOUSE
1002	8000	RE	211010	S	\$	(532.70)	5101090109	8/28/2017	H	COHIN00016850	COHIN00016850 NOWLING JR.
1002	8000	RE	211010	S	\$	(532.70)	5101090111	8/28/2017	H	COHIN00016851	Jackson
1002	8000	RE	211010	S	\$	(525.96)	5101090071	8/28/2017	H	COHIN00016863	GREER
1002	8000	RE	211010	S	\$	(515.84)	5101090055	8/28/2017	H	COHIN00016854	Ibarra Garza
1002	8000	RE	211010	S	\$	(496.74)	5101090068	8/28/2017	H	COHIN00016861	Bembry
1002	8000	RE	211010	S	\$	(487.04)	5101090061	8/28/2017	H	COHIN00016888	JONES
1002	8000	RE	211010	S	\$	(479.09)	5101090077	8/28/2017	H	COHIN00016866	Siverand
1002	8000	RE	211010	S	\$	(467.52)	5101090081	8/28/2017	H	COHIN00016868	Matthews
1002	8000	RE	211010	S	\$	(445.61)	5101090073	8/28/2017	H	COHIN00016864	Tausch
1002	8000	RE	211010	S	\$	(426.16)	5101090051	8/28/2017	H	COHIN00016852	TURNER
1002	8000	RE	211010	S	\$	(426.16)	5101090060	8/28/2017	H	COHIN00016857	HAWKINS
1002	8000	RE	211010	S	\$	(426.16)	5101090105	8/28/2017	H	COHIN00016848	PRESTON
1002	8000	RE	211010	S	\$	(416.39)	5101090078	8/28/2017	H	COHIN00016882	Foster
1002	8000	RE	211010	S	\$	(416.07)	5101090066	8/28/2017	H	COHIN00016860	James
1002	8000	RE	211010	S	\$	(394.47)	5101090075	8/28/2017	H	COHIN00016865	BOWMAN
1002	8000	RE	211010	S	\$	(380.16)	5101090052	8/28/2017	H	COHIN00016873	TRAVIS
1002	8000	RE	211010	S	\$	(369.60)	5101090086	8/28/2017	H	COHIN00016898	Hernandez
1002	8000	RE	211010	S	\$	(369.60)	5101090089	8/28/2017	H	COHIN00016897	Chavez
1002	8000	RE	211010	S	\$	(369.60)	5101090101	8/28/2017	H	COHIN00016894	Maldonado
1002	8000	RE	211010	S	\$	(369.60)	5101090108	8/28/2017	H	COHIN00016892	Coviellas
1002	8000	RE	211010	S	\$	(350.64)	5101090069	8/28/2017	H	COHIN00016886	Kinoshi
1002	8000	RE	211010	S	\$	(350.64)	5101090070	8/28/2017	H	COHIN00016862	Best
1002	8000	RE	211010	S	\$	(319.62)	5101090092	8/28/2017	H	COHIN00016841	Sample
1002	8000	RE	211010	S	\$	(319.62)	5101090096	8/28/2017	H	COHIN00016843	MARTINEZ
1002	8000	RE	211010	S	\$	(308.20)	5101090064	8/28/2017	H	COHIN00016859	Pope
1002	8000	RE	211010	S	\$	(286.80)	5101090082	8/28/2017	H	COHIN00016869	MAYES
1002	8000	RE	211010	S	\$	(248.37)	5101090074	8/28/2017	H	COHIN00016870	FOSTER
1002	8000	RE	211010	S	\$	(246.40)	5101090093	8/28/2017	H	COHIN00016896	Ramirez
1002	8000	RE	211010	S	\$	(246.40)	5101090104	8/28/2017	H	COHIN00016893	Garcia Lopez
1002	8000	RE	211010	S	\$	(233.92)	5101090079	8/28/2017	H	COHIN00016867	FINNEY
1002	8000	RE	211010	S	\$	964.26	5101090110	8/28/2017	S	COHIN00016880	DOWELL
1002	8000	RE	211010	S	\$	1,027.20	5101090106	8/28/2017	S	COHIN00016874	CRUMBLEY
1002	8000	RE	211010	S	\$	(1,204.00)	5101090049	8/27/2017	H	COHIN00016834	SMITH
1002	8000	RE	211010	S	\$	(1,104.28)	5101090046	8/27/2017	H	COHIN00016831	Oguntayo
1002	8000	RE	211010	S	\$	(964.26)	5101090045	8/27/2017	H	COHIN00016829	DOWELL
1002	8000	RE	211010	S	\$	(921.88)	5101090050	8/27/2017	H	COHIN00016835	Gainous

1002	8000	RE	211010	S	\$	(846.36)	5101090048	8/27/2017	H	COHIN00016833	GOODALL
1002	8000	RE	211010	S	\$	(762.66)	5101090047	8/27/2017	H	COHIN00016832	Moroni
1002	8000	RE	211010	S	\$	(485.42)	5101090044	8/27/2017	H	COHIN00016828	SOLOMON
1002	8000	RE	211010	S	\$	(1,162.40)	5101090043	8/26/2017	H	COHIN00016804	Dang
1002	8000	RE	211010	S	\$	(1,073.28)	5101090032	8/26/2017	H	COHIN00016824	PAGE
1002	8000	RE	211010	S	\$	(1,027.20)	5101090020	8/26/2017	H	COHIN00016820	CRUMBLEY
1002	8000	RE	211010	S	\$	(889.20)	5101090028	8/26/2017	H	COHIN00016814	TWYMAN
1002	8000	RE	211010	S	\$	(826.75)	5101090040	8/26/2017	H	COHIN00016806	ADKINS
1002	8000	RE	211010	S	\$	(806.23)	5101090029	8/26/2017	H	COHIN00016823	Martinez
1002	8000	RE	211010	S	\$	(800.22)	5101090037	8/26/2017	H	COHIN00016808	DAVIS
1002	8000	RE	211010	S	\$	(697.44)	5101090039	8/26/2017	H	COHIN00016807	THORNE
1002	8000	RE	211010	S	\$	(686.40)	5101090027	8/26/2017	H	COHIN00016815	Smith
1002	8000	RE	211010	S	\$	(654.92)	5101090025	8/26/2017	H	COHIN00016816	Haney
1002	8000	RE	211010	S	\$	(645.00)	5101090036	8/26/2017	H	COHIN00016809	ARRONA
1002	8000	RE	211010	S	\$	(633.20)	5101090041	8/26/2017	H	COHIN00016827	TENNARD
1002	8000	RE	211010	S	\$	(595.51)	5101090024	8/26/2017	H	COHIN00016817	CHAMBERS
1002	8000	RE	211010	S	\$	(584.40)	5101090023	8/26/2017	H	COHIN00016821	ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101090033	8/26/2017	H	COHIN00016811	Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101090034	8/26/2017	H	COHIN00016810	KIRBY
1002	8000	RE	211010	S	\$	(550.56)	5101090038	8/26/2017	H	COHIN00016826	BROWN
1002	8000	RE	211010	S	\$	(547.20)	5101090042	8/26/2017	H	COHIN00016805	MARTINEZ
1002	8000	RE	211010	S	\$	(515.20)	5101090026	8/26/2017	H	COHIN00016822	Thomas
1002	8000	RE	211010	S	\$	(515.20)	5101090031	8/26/2017	H	COHIN00016812	Villalobos
1002	8000	RE	211010	S	\$	(412.80)	5101090022	8/26/2017	H	COHIN00016818	Agumagu
1002	8000	RE	211010	S	\$	(348.72)	5101090030	8/26/2017	H	COHIN00016813	LYONS
1002	8000	RE	211010	S	\$	682.00	5101090021	8/26/2017	S	COHIN00016819	CRUMBLEY
1002	8000	RE	211010	S	\$	917.60	5101090035	8/26/2017	S	COHIN00016825	BROWN
1000	1200	RE	211010	S	\$	(42,694.38)	5101089725	8/25/2017	H	82573826	HFD 82573826 4500264732 7/17
1002	6500	RE	211010	S	\$	(40,015.50)	5101089694	8/25/2017	H	100860	INV 100860 / AUG2017 / ARA-P
8001	2800	RE	211010	S	\$	(37,392.04)	5101089574	8/25/2017	H	INV# 3491	Cohengroup Advertising-Inv#3
1000	1200	RE	211010	S	\$	(33,666.80)	5101089724	8/25/2017	H	82573827	HFD 82573827 4500264775 7/17
4040	2000	RE	211010	S	\$	(25,128.71)	5101089763	8/25/2017	H	46-12735 8901/18	FY17 46-12735 E18/ 478901
2310	2000	RE	211010	S	\$	(25,127.70)	5101089818	8/25/2017	H	403004	PWE,403004 PO#4500264338 7
4040	2000	RE	211010	S	\$	(23,763.43)	5101089768	8/25/2017	H	46-13869 8160106	FY17 46-13869 E06/30481601
8500	2000	RE	211010	S	\$	(20,982.18)	5101089588	8/25/2017	H	46-13900 E11	FY18 46-13900 E11
1000	1000	RE	211010	S	\$	(20,851.01)	5101089823	8/25/2017	H	61134	10 061134
1000	1200	RE	211010	S	\$	(19,485.42)	5101089746	8/25/2017	H	107157	HFD 107157 4500264571 7/17
1011	8000	KR	211010	S	\$	(19,141.97)	1900807670	8/25/2017	H	MW#966758	TRISTAR DAILY CLAIMS
5030	5000	RE	211010	S	\$	(19,035.00)	5101089815	8/25/2017	H	7614	10 0007614
1000	9000	RE	211010	S	\$	(15,525.00)	5101089804	8/25/2017	H	17915R	inv# 17915r
2409	3200	RE	211010	S	\$	(14,961.00)	5101089767	8/25/2017	H	7274.00-2	Invoice 7274.00-2
9000	8000	RE	211010	S	\$	(14,348.40)	5101089715	8/25/2017	H	MW#966757	FY18 MONTHLY TPA FEES JUL201
1000	2500	RE	211010	S	\$	(14,265.80)	5101089671	8/25/2017	H	1314614	1314614 (4500266736) GSD
4040A	2000	RE	211010	S	\$	(14,035.10)	5101089606	8/25/2017	H	46-13607 E08	FY18 46-13607 E08
8500	2000	RE	211010	S	\$	(13,061.58)	5101089598	8/25/2017	H	46-13859 E10	FY18 46-13859 E10
4042	2000	RE	211010	S	\$	(12,787.60)	5101089757	8/25/2017	H	46-12057 511460	FY17 46-12057 E157/ 511460
9001	8000	RE	211010	S	\$	(12,535.90)	5101089679	8/25/2017	H	MW#966756	LTD TPA FEE - JUL 2017
8500	2000	RE	211010	S	\$	(10,119.93)	5101089754	8/25/2017	H	46-12055 208945	FY17 46-12055 E80/ 208945
1000	9900	RE	211010	S	\$	(9,700.00)	5101089589	8/25/2017	H	CNPELECNOI-0717	FIN CNPElecNOI-0717, 4500251
1000	2500	RE	211010	S	\$	(9,664.48)	5101089699	8/25/2017	H	17012272	17012272 (4500264261) GSD
1000	1200	RE	211010	S	\$	(8,629.65)	5101089709	8/25/2017	H	17-2020700	HFD 17-2020700 4500264344 7/
1000	2500	RE	211010	S	\$	(8,542.40)	5101089664	8/25/2017	H	17012514	17012514 (4500264261) GSD
4040	2000	RE	211010	S	\$	(8,223.20)	5101089582	8/25/2017	H	46-13255 E16	FY18 46-13255 E16
1000	2500	RE	211010	S	\$	(7,967.67)	5101089668	8/25/2017	H	1314612	1314612 (4500266736) GSD
1000	1200	RE	211010	S	\$	(7,827.00)	5101089723	8/25/2017	H	82573828	HFD 82573828 4500264897 7/17
1000	2500	RE	211010	S	\$	(7,709.39)	5101089667	8/25/2017	H	1314611	0001314611 (4500266736) GSD
8001	2800	RE	211010	S	\$	(7,539.74)	5101089573	8/25/2017	H	INV# T5BYJ501	CAMERA, MINI DOME DAY/NIGHT,
2409	3200	RE	211010	S	\$	(7,484.50)	5101089765	8/25/2017	H	INV 7274.00-3	invoice 7274.00-3
2409	3200	RE	211010	S	\$	(7,480.50)	5101089766	8/25/2017	H	INV 7274.00-1	Invoice 7274.00-1
1000	2500	RE	211010	S	\$	(7,328.99)	5101089669	8/25/2017	H	1314613	1314613 (4500266736) GSD
4042	2000	RE	211010	S	\$	(7,267.45)	5101089761	8/25/2017	H	46-12043 1521985	FY17 46-12043 E121/ 1521985
8001	2800	RE	211010	S	\$	(6,959.76)	5101089771	8/25/2017	H	INV# T5BYJ502	CAMERA, MINI DOME DAY/NIGHT,
8001	2800	RE	211010	S	\$	(5,920.00)	5101089774	8/25/2017	H	INV# 99359	PUMP, SUBMERSIBLE, ALL TYPES
1000	1200	RE	211010	S	\$	(4,616.22)	5101089720	8/25/2017	H	99561869	HFD 99561869 4500264728 7/17
5030	5000	RE	211010	S	\$	(4,393.28)	5101089819	8/25/2017	H	7616	10 0007616
1000	1200	RE	211010	S	\$	(4,320.65)	5101089805	8/25/2017	H	82504055	HFD 82504055 CM70250298 6215
4042	2000	RE	211010	S	\$	(4,087.59)	5101089770	8/25/2017	H	46-12031 617784	FY17 46-12031 E11/ 90617784
1000	9900	RE	211010	S	\$	(3,921.08)	5101089594	8/25/2017	H	Jul-17	FIN JULY 2017, 4500202776, 0
2105	2500	RE	211010	S	\$	(3,908.64)	5101089665	8/25/2017	H	18037	018037 (4500263495) GSD
1000	2500	RE	211010	S	\$	(3,874.65)	5101089672	8/25/2017	H	1314615	0001314615 (4500266736) GSD
1000	1200	RE	211010	S	\$	(3,694.15)	5101089729	8/25/2017	H	146974	HFD 146974 4500264367 7/17
1000	2500	RE	211010	S	\$	(3,591.60)	5101089703	8/25/2017	H	17012222	17012222 (4500264261) GSD
4042	2000	RE	211010	S	\$	(3,578.64)	5101089762	8/25/2017	H	C56940 E97	FY17 C56940 E97
8300	2000	RE	211010	S	\$	(3,561.64)	5101089812	8/25/2017	H	HS161265	PWE-HS161265/4500239518 6/17

8001	2800	RE	211010	S	\$	(3,493.00)	5101089576	8/25/2017	H	1501598224303HOU	TSC-Inv#1501598224303HOU
1000	2500	RE	211010	S	\$	(3,435.56)	5101089674	8/25/2017	H	17012297	17012297 (4500264261) GSD
2105	2500	RE	211010	S	\$	(3,284.25)	5101089666	8/25/2017	H	18038	018038 (4500263495) GSD
8001	2800	RE	211010	S	\$	(3,235.50)	5101089575	8/25/2017	H	INV# 16184	ThinkGlobalInc - Inv# 16184
1002	8000	RE	211010	S	\$	(3,158.18)	5101089842	8/25/2017	H	COHIN00016723	STROUP
1000	2500	RE	211010	S	\$	(3,104.64)	5101089663	8/25/2017	H	17012516	17012516 (4500264261) GSD
1002	8000	RE	211010	S	\$	(3,022.40)	5101089952	8/25/2017	H	COHIN00016770	Jimenez
1000	2500	RE	211010	S	\$	(2,755.20)	5101089640	8/25/2017	H	17012425	17012425 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101089647	8/25/2017	H	17012494	17012494 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101089649	8/25/2017	H	17012477	17012477 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101089651	8/25/2017	H	17012489	17012489 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101089658	8/25/2017	H	17012497	17012497 (4500264261) GSD
8001	2800	RE	211010	S	\$	(2,675.93)	5101089753	8/25/2017	H	#024505-07312017	IAH July Vehicle & Fuel INV#
1000	2500	RE	211010	S	\$	(2,675.20)	5101089634	8/25/2017	H	17012429	17012429 (4500264261) GSD
8001	2800	RE	211010	S	\$	(2,622.69)	5101089741	8/25/2017	H	INV#2383205-00	4500265094-INV#2383205-00
1002	8000	RE	211010	S	\$	(2,162.25)	5101089868	8/25/2017	H	COHIN00016679	MADU
4040	2000	RE	211010	S	\$	(2,135.57)	5101089764	8/25/2017	H	46-13869 8160105	FY17 46-13869 E05/ 3048160
1000	9900	RE	211010	S	\$	(2,072.00)	5101089649	8/25/2017	H	INV06-000186	FIN INV06-000186, 4500223750
1000	2500	RE	211010	S	\$	(2,005.08)	5101089675	8/25/2017	H	17012247	17012247 (4500264261) GSD
2204	1000	RE	211010	S	\$	(1,971.86)	5101089814	8/25/2017	H	10562817	10 10562817
1002	8000	RE	211010	S	\$	(1,958.80)	5101090007	8/25/2017	H	COHIN00016663	Green
1002	8000	RE	211010	S	\$	(1,917.20)	5101089973	8/25/2017	H	COHIN00016652	SHELL
1002	8000	RE	211010	S	\$	(1,829.20)	5101089849	8/25/2017	H	COHIN00016730	Yarram
1002	8000	RE	211010	S	\$	(1,829.20)	5101089992	8/25/2017	H	COHIN00016644	TO
1002	8000	RE	211010	S	\$	(1,829.20)	5101090000	8/25/2017	H	COHIN00016667	OYEWALE
8001	2800	RE	211010	S	\$	(1,795.20)	5101089581	8/25/2017	H	INV#1065	4500264388-INV#1065
1002	8000	RE	211010	S	\$	(1,764.40)	5101089965	8/25/2017	H	COHIN00016656	RAMM
8001	2800	RE	211010	S	\$	(1,701.90)	5101089772	8/25/2017	H	INV# 2378027-00	KIT, LENS REPLACEMENT YELLOW
4040	2000	RE	211010	S	\$	(1,628.00)	5101089760	8/25/2017	H	46-12057 511457	FY17 46-12057 E158/ 511457
4042	2000	RE	211010	S	\$	(1,467.13)	5101089605	8/25/2017	H	46-11632 E39	FY18 46-11632 E39
1002	8000	RE	211010	S	\$	(1,406.97)	5101089896	8/25/2017	H	COHIN00016779	Dike
1002	8000	RE	211010	S	\$	(1,389.60)	5101089858	8/25/2017	H	COHIN00016704	Knapp
1002	8000	RE	211010	S	\$	(1,376.00)	5101089950	8/25/2017	H	COHIN00016768	Pope
1002	8000	RE	211010	S	\$	(1,376.00)	5101089981	8/25/2017	H	COHIN00016649	GARCIA
1002	8000	RE	211010	S	\$	(1,372.00)	5101089855	8/25/2017	H	COHIN00016737	Henry
1004	9000	KR	211010	S	\$	(1,328.47)	1900807646	8/25/2017	H	1.0016E+12	p-121 # 1001600735001
1000	2500	RE	211010	S	\$	(1,325.44)	5101089693	8/25/2017	H	17012245	17012245 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,323.60)	5101089920	8/25/2017	H	COHIN00016803	RANGEL
1002	8000	RE	211010	S	\$	(1,277.60)	5101089990	8/25/2017	H	COHIN00016645	Grace
1002	8000	RE	211010	S	\$	(1,259.20)	5101089914	8/25/2017	H	COHIN00016797	ROSS
1002	8000	RE	211010	S	\$	(1,257.84)	5101089970	8/25/2017	H	COHIN00016624	ROBINETT
8001	2800	RE	211010	S	\$	(1,240.00)	5101089577	8/25/2017	H	INV# 263932	BAG, POLY 30" X 36", CLEAR 2
1002	8000	RE	211010	S	\$	(1,238.40)	5101089967	8/25/2017	H	COHIN00016655	SHEPARD
1002	8000	RE	211010	S	\$	(1,220.66)	5101090005	8/25/2017	H	COHIN00016604	COLEMAN
1000	3400	RE	211010	S	\$	(1,216.22)	5101089779	8/25/2017	H	95267385	Inv. CTRL# 55120
1002	8000	RE	211010	S	\$	(1,209.20)	5101089919	8/25/2017	H	COHIN00016802	DAVID
1002	8000	RE	211010	S	\$	(1,208.96)	5101089977	8/25/2017	H	COHIN00016614	EBRAHIMIAN
1002	8000	RE	211010	S	\$	(1,204.17)	5101089932	8/25/2017	H	COHIN00016748	WILLIAMS
1002	8000	RE	211010	S	\$	(1,192.80)	5101089899	8/25/2017	H	COHIN00016782	Koerber
1002	8000	RE	211010	S	\$	(1,191.20)	5101089897	8/25/2017	H	COHIN00016780	HARVEY
1000	1200	RE	211010	S	\$	(1,186.20)	5101089676	8/25/2017	H	17-2020543	HFD 17-2020543 4500264344 7/
1000	1200	RE	211010	S	\$	(1,175.10)	5101089731	8/25/2017	H	3347790513	HFD 3347790513 4500265142 7/
1002	8000	RE	211010	S	\$	(1,162.40)	5101089847	8/25/2017	H	COHIN00016728	WANG
1002	8000	RE	211010	S	\$	(1,162.40)	5101089951	8/25/2017	H	COHIN00016769	Sardar
1002	8000	RE	211010	S	\$	(1,162.40)	5101089954	8/25/2017	H	COHIN00016772	DAVILA
1002	8000	RE	211010	S	\$	(1,139.40)	5101089935	8/25/2017	H	COHIN00016751	RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,114.80)	5101089828	8/25/2017	H	COHIN00016707	GARCIA
1002	8000	RE	211010	S	\$	(1,114.80)	5101089829	8/25/2017	H	COHIN00016708	ALMESHAL
8500	2000	RE	211010	S	\$	(1,104.32)	5101089588	8/25/2017	H	46-13900 E11	FY18 46-13900 E11
1002	8000	RE	211010	S	\$	(1,097.52)	5101089888	8/25/2017	H	COHIN00016701	HERNANDEZ
1002	8000	RE	211010	S	\$	(1,061.20)	5101089875	8/25/2017	H	COHIN00016686	LANDRY
1002	8000	RE	211010	S	\$	(1,055.20)	5101089938	8/25/2017	H	COHIN00016755	COX
1002	8000	RE	211010	S	\$	(1,025.20)	5101089957	8/25/2017	H	COHIN00016659	Mbaka
1000	1200	RE	211010	S	\$	(1,025.02)	5101089704	8/25/2017	H	17-2020635	HFD 17-2020635 4500264344 7/
1000	2500	RE	211010	S	\$	(1,016.40)	5101089637	8/25/2017	H	17012421	17012421 (4500264261) GSD
1002	8000	RE	211010	S	\$	(1,009.20)	5101089949	8/25/2017	H	COHIN00016767	MAXWELL
4040A	2000	KR	211010	S	\$	(997.50)	1900807674	8/25/2017	H	46-14348 E01-WCD	FY18 46-14348 E01-work ch
1002	8000	RE	211010	S	\$	(993.60)	5101089873	8/25/2017	H	COHIN00016684	AGUILERA
1002	8000	RE	211010	S	\$	(993.60)	5101089988	8/25/2017	H	COHIN00016643	VAZQUEZ
1000	2500	RE	211010	S	\$	(984.00)	5101089645	8/25/2017	H	17012481	17012481 (4500264261) GSD
1002	8000	RE	211010	S	\$	(959.20)	5101089993	8/25/2017	H	COHIN00016660	Polk
1002	8000	RE	211010	S	\$	(959.20)	5101090004	8/25/2017	H	COHIN00016664	Jenkins
1002	8000	RE	211010	S	\$	(938.70)	5101089876	8/25/2017	H	COHIN00016687	Phillips
1002	8000	RE	211010	S	\$	(935.22)	5101090019	8/25/2017	H	COHIN00016662	Quinchele

1000	2500	RE	211010	S	\$	(932.80)	5101089633	8/25/2017	H	17012501	17012501 (4500264261)	GSD		
1000	2500	RE	211010	S	\$	(932.80)	5101089685	8/25/2017	H	17012203	17012203 (4500264261)	GSD		
1002	8000	RE	211010	S	\$	(926.91)	5101089872	8/25/2017	H	COHIN00016683	BRUZUAL			
1000	2500	RE	211010	S	\$	(918.40)	5101089659	8/25/2017	H		17012540	17012540		
1000	2500	RE	211010	S	\$	(918.40)	5101089660	8/25/2017	H		17012530	17012530 (4500264261)	GSD	
1002	8000	RE	211010	S	\$	(917.44)	5101089995	8/25/2017	H	COHIN00016666	CROUCH-LEE			
1002	8000	RE	211010	S	\$	(914.56)	5101089866	8/25/2017	H	COHIN00016677	OAKES			
1002	8000	RE	211010	S	\$	(911.24)	5101089999	8/25/2017	H	COHIN00016665	Terrell			
1002	8000	RE	211010	S	\$	(901.20)	5101089940	8/25/2017	H	COHIN00016757	WALLER			
1002	8000	RE	211010	S	\$	(884.13)	5101089859	8/25/2017	H	COHIN00016670	Jetson			
1002	8000	RE	211010	S	\$	(863.28)	5101090009	8/25/2017	H	COHIN00016661	Davis			
1002	8000	RE	211010	S	\$	(853.60)	5101089923	8/25/2017	H	COHIN00016773	WALLACE			
1002	8000	RE	211010	S	\$	(848.80)	5101089884	8/25/2017	H	COHIN00016695	Marks			
1000	1200	RE	211010	S	\$	(839.74)	5101089690	8/25/2017	H	17-2020584	HFD 17-2020584	4500264344	7/	
1000	2500	RE	211010	S	\$	(828.20)	5101089691	8/25/2017	H		17012197	17012197 (4500264261)	GSD	
1002	8000	RE	211010	S	\$	(826.88)	5101089929	8/25/2017	H	COHIN00016745	BURKS			
1002	8000	RE	211010	S	\$	(825.60)	5101089976	8/25/2017	H	COHIN00016651	Prichett			
1002	8000	RE	211010	S	\$	(825.60)	5101089979	8/25/2017	H	COHIN00016650	Barron			
1000	1200	RE	211010	S	\$	(819.92)	5101089608	8/25/2017	H		82572399	HFD 82572399	4500264354	7/17
1002	8000	RE	211010	S	\$	(818.80)	5101089883	8/25/2017	H	COHIN00016694	JACKSON			
2100	3600	RE	211010	S	\$	(818.40)	5101089628	8/25/2017	H		9189446	Bus Rental	7/21/17	
1002	8000	RE	211010	S	\$	(817.20)	5101089854	8/25/2017	H	COHIN00016736	POSADAS			
1002	8000	RE	211010	S	\$	(817.20)	5101089846	8/25/2017	H	COHIN00016727	JONES			
1002	8000	RE	211010	S	\$	(814.40)	5101089984	8/25/2017	H	COHIN00016618	MORALES			
1002	8000	RE	211010	S	\$	(812.36)	5101089851	8/25/2017	H	COHIN00016733	GROVEY			
1002	8000	RE	211010	S	\$	(792.40)	5101090008	8/25/2017	H	COHIN00016668	Holder			
1000	1200	RE	211010	S	\$	(785.88)	5101089686	8/25/2017	H		17-2020548	HFD 17-2020548	4500264344	7/
1002	8000	RE	211010	S	\$	(784.32)	5101089835	8/25/2017	H	COHIN00016714	BALDERAS			
1002	8000	RE	211010	S	\$	(771.20)	5101089831	8/25/2017	H	COHIN00016710	CAVAZOS			
1002	8000	RE	211010	S	\$	(767.36)	5101089877	8/25/2017	H	COHIN00016688	Leath			
1002	8000	RE	211010	S	\$	(756.80)	5101089969	8/25/2017	H	COHIN00016612	GREEN JR			
1002	8000	RE	211010	S	\$	(747.34)	5101089848	8/25/2017	H	COHIN00016729	MARTINEZ			
1002	8000	RE	211010	S	\$	(746.40)	5101089878	8/25/2017	H	COHIN00016689	WILLIAMS			
1002	8000	RE	211010	S	\$	(746.40)	5101089916	8/25/2017	H	COHIN00016799	Caraway			
1002	8000	RE	211010	S	\$	(746.40)	5101089918	8/25/2017	H	COHIN00016801	CELESTINE			
1002	8000	RE	211010	S	\$	(745.60)	5101089986	8/25/2017	H	COHIN00016646	Mendez			
1000	1200	RE	211010	S	\$	(739.68)	5101089733	8/25/2017	H		99569854	HFD 99569854	4500264728	8/17
1000	2500	RE	211010	S	\$	(738.00)	5101089654	8/25/2017	H		17012469	17012469 (4500264261)	GSD	
1000	1200	RE	211010	S	\$	(724.00)	5101089712	8/25/2017	H		82572398	HFD 82572398	4500263581	7/17
1002	8000	RE	211010	S	\$	(719.20)	5101089985	8/25/2017	H	COHIN00016647	Jackson			
1002	8000	RE	211010	S	\$	(715.60)	5101089830	8/25/2017	H	COHIN00016709	Mayorquin Carrillo			
1002	8000	RE	211010	S	\$	(715.60)	5101089844	8/25/2017	H	COHIN00016725	Roach			
1002	8000	RE	211010	S	\$	(715.60)	5101089862	8/25/2017	H	COHIN00016673	Frier			
1002	8000	RE	211010	S	\$	(715.60)	5101089974	8/25/2017	H	COHIN00016640	Campbell Lee			
1002	8000	RE	211010	S	\$	(715.52)	5101089871	8/25/2017	H	COHIN00016682	ICET			
1002	8000	RE	211010	S	\$	(697.60)	5101089936	8/25/2017	H	COHIN00016752	KIDD			
1002	8000	RE	211010	S	\$	(697.60)	5101089982	8/25/2017	H	COHIN00016622	Davis			
1002	8000	RE	211010	S	\$	(693.60)	5101089987	8/25/2017	H	COHIN00016619	Landin			
8001	2800	RE	211010	S	\$	(691.68)	5101089579	8/25/2017	H	INV# A0408235	PRIMER, RED GALLON	INV# A040		
1002	8000	RE	211010	S	\$	(688.08)	5101089840	8/25/2017	H	COHIN00016721	BAKER			
1002	8000	RE	211010	S	\$	(688.08)	5101089841	8/25/2017	H	COHIN00016722	ADATIA			
1002	8000	RE	211010	S	\$	(688.00)	5101089885	8/25/2017	H	COHIN00016696	DORSEY			
1002	8000	RE	211010	S	\$	(688.00)	5101089906	8/25/2017	H	COHIN00016789	SMALL			
1002	8000	RE	211010	S	\$	(686.40)	5101089927	8/25/2017	H	COHIN00016743	Holmes			
1002	8000	RE	211010	S	\$	(682.00)	5101089948	8/25/2017	H	COHIN00016766	Brisco			
1002	8000	RE	211010	S	\$	(682.00)	5101090010	8/25/2017	H	COHIN00016606	CRUMBLEY			
1002	8000	RE	211010	S	\$	(682.00)	5101090013	8/25/2017	H	COHIN00016669	WYRE			
1002	8000	RE	211010	S	\$	(679.40)	5101089900	8/25/2017	H	COHIN00016783	Samuel			
8001	2800	RE	211010	S	\$	(675.00)	5101089773	8/25/2017	H	INV# A0409221	STRAINER, PAINT W/ELASTIC	TO		
1002	8000	RE	211010	S	\$	(668.40)	5101089874	8/25/2017	H	COHIN00016685	BRAIG			
1002	8000	RE	211010	S	\$	(668.38)	5101089915	8/25/2017	H	COHIN00016798	Serfling			
1002	8000	RE	211010	S	\$	(663.10)	5101089837	8/25/2017	H	COHIN00016718	PROPHET			
1002	8000	RE	211010	S	\$	(660.00)	5101089959	8/25/2017	H	COHIN00016637	ROBERTS			
1002	8000	RE	211010	S	\$	(660.00)	5101089962	8/25/2017	H	COHIN00016657	Rodgers			
1002	8000	RE	211010	S	\$	(660.00)	5101089997	8/25/2017	H	COHIN00016633	GLENN			
1000	3400	RE	211010	S	\$	(659.88)	5101089796	8/25/2017	H		95267065	Inv. CTRL# 55130		
1002	8000	RE	211010	S	\$	(657.60)	5101089856	8/25/2017	H	COHIN00016738	MOORE			
1002	8000	RE	211010	S	\$	(656.24)	5101089861	8/25/2017	H	COHIN00016672	MORALES			
1000	2500	RE	211010	S	\$	(656.00)	5101089642	8/25/2017	H		17012452	17012452 (4500264261)	GSD	
1000	2500	RE	211010	S	\$	(656.00)	5101089644	8/25/2017	H		17012454	17012454 (4500264261)	GSD	
1002	8000	RE	211010	S	\$	(646.80)	5101089869	8/25/2017	H	COHIN00016680	Ortiz			
1002	8000	RE	211010	S	\$	(646.04)	5101089924	8/25/2017	H	COHIN00016740	HARVEY			
1002	8000	RE	211010	S	\$	(644.00)	5101089926	8/25/2017	H	COHIN00016742	Mosley			
1002	8000	RE	211010	S	\$	(642.80)	5101089880	8/25/2017	H	COHIN00016691	Araujo			

1002	8000	RE	211010	S	\$	(642.40)	5101090001	8/25/2017	H	COHIN00016632	NELSON	
1002	8000	RE	211010	S	\$	(632.40)	5101089968	8/25/2017	H	COHIN00016639	TURK	
1000	3400	RE	211010	S	\$	(628.73)	5101089778	8/25/2017	H		95267522	Inv. CTRL# 55119
1002	8000	RE	211010	S	\$	(628.24)	5101089892	8/25/2017	H	COHIN00016775	LEE	
1002	8000	RE	211010	S	\$	(627.90)	5101089925	8/25/2017	H	COHIN00016741	Calverley	
1002	8000	RE	211010	S	\$	(624.00)	5101089966	8/25/2017	H	COHIN00016611	Villarreal	
1002	8000	RE	211010	S	\$	(619.20)	5101089867	8/25/2017	H	COHIN00016678	PONCE-LOPEZ	
1002	8000	RE	211010	S	\$	(619.20)	5101089994	8/25/2017	H	COHIN00016629	Goosby	
1002	8000	RE	211010	S	\$	(619.20)	5101090011	8/25/2017	H	COHIN00016627	CRAIG	
1002	8000	RE	211010	S	\$	(619.20)	5101090016	8/25/2017	H	COHIN00016636	OTERO	
1002	8000	RE	211010	S	\$	(619.20)	5101089902	8/25/2017	H	COHIN00016785	CAMPOS	
1002	8000	RE	211010	S	\$	(619.20)	5101089903	8/25/2017	H	COHIN00016786	Lara	
1002	8000	RE	211010	S	\$	(616.80)	5101089864	8/25/2017	H	COHIN00016675	Whittaker	
1002	8000	RE	211010	S	\$	(616.40)	5101089845	8/25/2017	H	COHIN00016726	EVANS	
1002	8000	RE	211010	S	\$	(616.40)	5101089930	8/25/2017	H	COHIN00016746	Melton	
1002	8000	RE	211010	S	\$	(615.33)	5101089901	8/25/2017	H	COHIN00016784	Brantley	
1002	8000	RE	211010	S	\$	(610.85)	5101089956	8/25/2017	H	COHIN00016626	CALLAWAY	
1002	8000	RE	211010	S	\$	(608.00)	5101089838	8/25/2017	H	COHIN00016719	Stewart	
1002	8000	RE	211010	S	\$	(602.25)	5101089905	8/25/2017	H	COHIN00016788	Mayfield	
1002	8000	RE	211010	S	\$	(602.00)	5101089975	8/25/2017	H	COHIN00016623	WHATLEY	
1004	9000	KR	211010	S	\$	(600.00)	1900807663	8/25/2017	H	#PENA72017		p-112 - inv# pena72017
1002	8000	RE	211010	S	\$	(597.87)	5101089850	8/25/2017	H	COHIN00016732	Jasper	
1002	8000	RE	211010	S	\$	(596.40)	5101089971	8/25/2017	H	COHIN00016653	BRAGGS	
1002	8000	RE	211010	S	\$	(594.24)	5101089989	8/25/2017	H	COHIN00016621	Johnson	
1002	8000	RE	211010	S	\$	(594.22)	5101089911	8/25/2017	H	COHIN00016794	Rojas	
1002	8000	RE	211010	S	\$	(593.29)	5101089860	8/25/2017	H	COHIN00016671	TURBY	
1002	8000	RE	211010	S	\$	(591.72)	5101089983	8/25/2017	H	COHIN00016642	BANDY	
1002	8000	RE	211010	S	\$	(588.24)	5101089909	8/25/2017	H	COHIN00016792	Moreno	
1002	8000	RE	211010	S	\$	(584.40)	5101089857	8/25/2017	H	COHIN00016739	HOWARD	
1002	8000	RE	211010	S	\$	(584.40)	5101089891	8/25/2017	H	COHIN00016774	Artis Jr	
1002	8000	RE	211010	S	\$	(584.40)	5101089893	8/25/2017	H	COHIN00016776	BLAKE	
1002	8000	RE	211010	S	\$	(584.40)	5101089894	8/25/2017	H	COHIN00016777	Watson	
1002	8000	RE	211010	S	\$	(584.40)	5101089939	8/25/2017	H	COHIN00016756	FOSTER	
1002	8000	RE	211010	S	\$	(584.40)	5101089955	8/25/2017	H	COHIN00016607	Barrow	
1002	8000	RE	211010	S	\$	(584.40)	5101089958	8/25/2017	H	COHIN00016608	Marsh	
1002	8000	RE	211010	S	\$	(584.40)	5101090017	8/25/2017	H	COHIN00016605	THOMAS	
1002	8000	RE	211010	S	\$	(581.49)	5101089832	8/25/2017	H	COHIN00016711	Garza	
1002	8000	RE	211010	S	\$	(573.60)	5101089964	8/25/2017	H	COHIN00016638	TATE	
1002	8000	RE	211010	S	\$	(573.60)	5101090015	8/25/2017	H	COHIN00016635	WILLIAMS	
1002	8000	RE	211010	S	\$	(564.25)	5101089852	8/25/2017	H	COHIN00016734	MARTINEZ	
1002	8000	RE	211010	S	\$	(563.50)	5101089928	8/25/2017	H	COHIN00016744	Jones	
1002	8000	RE	211010	S	\$	(561.15)	5101090003	8/25/2017	H	COHIN00016628	Fowler	
1000	3400	RE	211010	S	\$	(560.92)	5101089792	8/25/2017	H		95267311	Inv. CTRL# 55117 M
1002	8000	RE	211010	S	\$	(559.26)	5101089910	8/25/2017	H	COHIN00016793	PORTILLO	
1002	8000	RE	211010	S	\$	(555.68)	5101089904	8/25/2017	H	COHIN00016787	LOVE	
1002	8000	RE	211010	S	\$	(550.02)	5101089934	8/25/2017	H	COHIN00016750	SIMO	
1002	8000	RE	211010	S	\$	(547.20)	5101089843	8/25/2017	H	COHIN00016724	Nunez	
1000	2500	RE	211010	S	\$	(541.20)	5101089695	8/25/2017	H		17012241	17012241 (4500264261) GSD
1002	8000	RE	211010	S	\$	(534.17)	5101089863	8/25/2017	H	COHIN00016674	WHITE	
1002	8000	RE	211010	S	\$	(532.70)	5101089913	8/25/2017	H	COHIN00016796	WOODS	
1002	8000	RE	211010	S	\$	(532.00)	5101089839	8/25/2017	H	COHIN00016720	Ramirez	
1002	8000	RE	211010	S	\$	(528.00)	5101090018	8/25/2017	H	COHIN00016630	HOUSTON	
1002	8000	RE	211010	S	\$	(527.60)	5101089836	8/25/2017	H	COHIN00016717	WILLIAMS-BRILEY	
1002	8000	RE	211010	S	\$	(527.60)	5101089953	8/25/2017	H	COHIN00016771	GARCIA	
1002	8000	RE	211010	S	\$	(516.80)	5101089865	8/25/2017	H	COHIN00016676	JOHNSON	
1002	8000	RE	211010	S	\$	(515.20)	5101089991	8/25/2017	H	COHIN00016620	GONZALEZ	
1002	8000	RE	211010	S	\$	(513.60)	5101089833	8/25/2017	H	COHIN00016712	Land	
1002	8000	RE	211010	S	\$	(503.68)	5101089917	8/25/2017	H	COHIN00016800	Foo	
1002	8000	RE	211010	S	\$	(495.36)	5101089912	8/25/2017	H	COHIN00016795	Thomas	
1000	1200	RE	211010	S	\$	(480.00)	5101089730	8/25/2017	H		184440	HFD 184440 4500264956 7/17
1002	8000	RE	211010	S	\$	(477.12)	5101089870	8/25/2017	H	COHIN00016681	Alexander	
1002	8000	RE	211010	S	\$	(476.48)	5101089879	8/25/2017	H	COHIN00016690	SUREDDI	
1002	8000	RE	211010	S	\$	(476.48)	5101089882	8/25/2017	H	COHIN00016693	ORTIZ	
2100	3600	RE	211010	S	\$	(475.81)	5101089617	8/25/2017	H		9189559	Bus Rental 7/18/17
2100	3600	RE	211010	S	\$	(475.81)	5101089618	8/25/2017	H		9189560	Bus Rental 7/18/17
1002	8000	RE	211010	S	\$	(467.52)	5101089972	8/25/2017	H	COHIN00016613	Hunt	
1002	8000	RE	211010	S	\$	(464.40)	5101089963	8/25/2017	H	COHIN00016625	CANO	
1002	8000	RE	211010	S	\$	(458.80)	5101089853	8/25/2017	H	COHIN00016735	RAHMING	
2100	3600	RE	211010	S	\$	(456.78)	5101089610	8/25/2017	H		9187242	Bus Rental 7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101089611	8/25/2017	H		9187244	Bus Rental 7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101089612	8/25/2017	H		9187241	Bus Rental 7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101089613	8/25/2017	H		9187243	Bus Rental 7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101089615	8/25/2017	H		9187246	Bus Rental 7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101089620	8/25/2017	H		9189452	Bus Rental 7/21/17

2100	3600	RE	211010	S	\$	(456.78)	5101089635	8/25/2017	H		9189458	Bus Rental 7/21/17
1002	8000	RE	211010	S	\$	(455.68)	5101089937	8/25/2017	H	COHIN00016753		Hidalgo
1002	8000	RE	211010	S	\$	(455.30)	5101089826	8/25/2017	H	COHIN00016705		WASHINGTON
9000	8000	RE	211010	S	\$	(454.39)	5101089678	8/25/2017	H	MW#966755		MONTHLY PREMIUM ADMIN FEES C
1002	8000	RE	211010	S	\$	(454.08)	5101090006	8/25/2017	H	COHIN00016634		ADKINS
1000	1200	RE	211010	S	\$	(440.00)	5101089735	8/25/2017	H	184495A		HFD 184495A 4500263657 7/17
1002	8000	RE	211010	S	\$	(439.19)	5101089933	8/25/2017	H	COHIN00016749		Smith
1002	8000	RE	211010	S	\$	(438.30)	5101089895	8/25/2017	H	COHIN00016778		MYERS
2100	3600	RE	211010	S	\$	(437.75)	5101089614	8/25/2017	H		9187248	Bus Rental 7/11/17
2100	3600	RE	211010	S	\$	(437.75)	5101089631	8/25/2017	H		9189451	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(437.75)	5101089632	8/25/2017	H		9189453	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(437.75)	5101089639	8/25/2017	H		9189447	Bus Rental 7/21/17
1000	1200	RE	211010	S	\$	(427.23)	5101089698	8/25/2017	H	17-2020587		HFD 17-2020587 4500264344 7/
1002	8000	RE	211010	S	\$	(426.16)	5101089960	8/25/2017	H	COHIN00016658		PRESTON
1000	1200	RE	211010	S	\$	(425.49)	5101089700	8/25/2017	H	17-2020609		HFD 17-2020609 4500264344 7/
1000	3600	RE	211010	S	\$	(423.30)	5101089743	8/25/2017	H		175069	TREE MAINTENANCE MONTHS 1-12
1000	3600	RE	211010	S	\$	(423.30)	5101089742	8/25/2017	H		176743	TREE MAINTENANCE MONTHS 1-12
1002	8000	RE	211010	S	\$	(412.80)	5101089827	8/25/2017	H	COHIN00016706		YANEZ
1002	8000	RE	211010	S	\$	(411.06)	5101090014	8/25/2017	H	COHIN00016631		MINTER
1002	8000	RE	211010	S	\$	(401.38)	5101089943	8/25/2017	H	COHIN00016761		Moore
1002	8000	RE	211010	S	\$	(397.32)	5101089978	8/25/2017	H	COHIN00016641		WRIGHT
1000	2500	RE	211010	S	\$	(393.60)	5101089705	8/25/2017	H		17012263	17012263 (4500264261) GSD
2100	3600	RE	211010	S	\$	(380.65)	5101089619	8/25/2017	H		9189454	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089621	8/25/2017	H		9189456	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089623	8/25/2017	H		9190624	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089624	8/25/2017	H		9190622	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089625	8/25/2017	H		9189445	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089627	8/25/2017	H		9189455	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089629	8/25/2017	H		9189449	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089630	8/25/2017	H		9189450	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089636	8/25/2017	H		9190625	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089638	8/25/2017	H		9190623	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089641	8/25/2017	H		9193893	Bus Rental 7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101089643	8/25/2017	H		9193894	Bus Rental 7/21/17
1002	8000	RE	211010	S	\$	(372.00)	5101089881	8/25/2017	H	COHIN00016692		LOTSU
1002	8000	RE	211010	S	\$	(369.60)	5101089945	8/25/2017	H	COHIN00016763		Sandoval
1002	8000	RE	211010	S	\$	(369.60)	5101089947	8/25/2017	H	COHIN00016765		Monreal
1002	8000	RE	211010	S	\$	(369.38)	5101089931	8/25/2017	H	COHIN00016747		Smith
1002	8000	RE	211010	S	\$	(363.63)	5101089908	8/25/2017	H	COHIN00016791		MINTER
2100	3600	RE	211010	S	\$	(361.62)	5101089616	8/25/2017	H		9189584	Bus Rental 7/18/17
2211	1600	RE	211010	S	\$	(358.00)	5101089653	8/25/2017	H	ORDER #1674		JCM TSHIRT PURCHASE FOR STAFF
1000	2500	RE	211010	S	\$	(351.12)	5101089697	8/25/2017	H		17012213	17012213 (4500264261) GSD
2100	3600	RE	211010	S	\$	(349.97)	5101089609	8/25/2017	H		9187240	Bus Rental 7/11/17
1002	8000	RE	211010	S	\$	(344.04)	5101089980	8/25/2017	H	COHIN00016616		PETERS
1002	8000	RE	211010	S	\$	(344.00)	5101089998	8/25/2017	H	COHIN00016603		Long
1000	1200	RE	211010	S	\$	(334.80)	5101089722	8/25/2017	H		413188	HFD 413188 4500264569 7/17
1000	2500	RE	211010	S	\$	(328.00)	5101089708	8/25/2017	H		17012230	17012230 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101089713	8/25/2017	H		17012217	17012217 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101089717	8/25/2017	H		17012253	17012253 (4500264261) GSD
1000	1200	RE	211010	S	\$	(324.96)	5101089734	8/25/2017	H		82576648	HFD 82576648 4500264354 7/17
1000	3400	RE	211010	S	\$	(317.92)	5101089790	8/25/2017	H		95267119	Inv. CTRL# 55113
1002	8000	RE	211010	S	\$	(316.48)	5101089898	8/25/2017	H	COHIN00016781		WILLIAMS
1002	8000	RE	211010	S	\$	(316.48)	5101090012	8/25/2017	H	COHIN00016600		ANYANWU
1000	1200	RE	211010	S	\$	(315.70)	5101089692	8/25/2017	H	17-2020644		HFD 17-2020644 4500264344 7/
1002	8000	RE	211010	S	\$	(308.16)	5101089834	8/25/2017	H	COHIN00016713		Scranton
1002	8000	RE	211010	S	\$	(303.68)	5101089887	8/25/2017	H	COHIN00016700		FAULK
1002	8000	RE	211010	S	\$	(302.72)	5101089996	8/25/2017	H	COHIN00016602		DEAN
1002	8000	RE	211010	S	\$	(288.96)	5101090002	8/25/2017	H	COHIN00016601		JONES
1000	3400	RE	211010	S	\$	(276.83)	5101089777	8/25/2017	H		95267493	Inv. CTRL# 55118
1002	6400	RE	211010	S	\$	(265.27)	5101089584	8/25/2017	H		1018106	FIN 1018106, 4500266704, 07/
1004	9000	KR	211010	S	\$	(261.00)	1900807653	8/25/2017	H		1.0017E+12	p-120 - #: 1001700526001
1000	1200	RE	211010	S	\$	(250.38)	5101089696	8/25/2017	H	17-2020586		HFD 17-2020586 4500264344 7/
1002	8000	RE	211010	S	\$	(246.40)	5101089942	8/25/2017	H	COHIN00016759		Lopez
1002	8000	RE	211010	S	\$	(246.40)	5101089944	8/25/2017	H	COHIN00016762		Strain
1002	8000	RE	211010	S	\$	(246.40)	5101089946	8/25/2017	H	COHIN00016764		Rodriguez
8700	6500	RE	211010	S	\$	(240.00)	5101089673	8/25/2017	H	1111-ADJ		INV 1111-ADJ/ARA-PK/45002638
1002	8000	RE	211010	S	\$	(226.64)	5101089890	8/25/2017	H	COHIN00016703		Freeman
1000	1200	RE	211010	S	\$	(222.24)	5101089727	8/25/2017	H	TX02115007		HFD TX02115007 4500263498 7/
1002	8000	RE	211010	S	\$	(221.88)	5101089889	8/25/2017	H	COHIN00016702		BETTRAN-BRAND
2310	2000	RE	211010	S	\$	(220.00)	5101089788	8/25/2017	H		81100	PWE-81100/4500264772 07/17
8300	2000	RE	211010	S	\$	(220.00)	5101089817	8/25/2017	H		81128	PWE-81128/4500264772 07/17
8300	2000	RE	211010	S	\$	(212.78)	5101089820	8/25/2017	H	CEN.CS083_092016		PWE-CEN.CS083_092016/4500246
1000	1200	RE	211010	S	\$	(212.53)	5101089707	8/25/2017	H	17-2020681		HFD 17-2020681 4500264344 7/
1002	8000	RE	211010	S	\$	(206.40)	5101089886	8/25/2017	H	COHIN00016697		SHULER

1000	3400	RE	211010	S	\$	(199.20)	5101089794	8/25/2017	H		95267118	Inv. CTRL# 55125
1000	1200	RE	211010	S	\$	(196.01)	5101089702	8/25/2017	H	17-2020610		HFD 17-2020610 4500264344 7/
1000	3400	RE	211010	S	\$	(190.16)	5101089795	8/25/2017	H		95267312	Inv. CTRL# 55129 M
1002	8000	RE	211010	S	\$	(184.80)	5101089941	8/25/2017	H	COHIN00016758		Ramirez
1000	3400	RE	211010	S	\$	(180.52)	5101089797	8/25/2017	H		95267272	Inv. CTRL# 55122
1000	3400	RE	211010	S	\$	(159.90)	5101089781	8/25/2017	H		95267142	Inv. CTRL# 55123 M
1000	2500	RE	211010	S	\$	(155.80)	5101089655	8/25/2017	H		17012508	17012508 (4500264261) GSD
8001	2800	RE	211010	S	\$	(136.80)	5101089744	8/25/2017	H	INV#9537423494		4500266964-INV#9537423494
1000	2500	RE	211010	S	\$	(131.20)	5101089652	8/25/2017	H		17012474	17012474 (4500264261) GSD
1000	2500	RE	211010	S	\$	(131.20)	5101089719	8/25/2017	H		17012261	17012261 (4500264261) GSD
1000	3400	RE	211010	S	\$	(126.40)	5101089776	8/25/2017	H		95267274	Inv. CTRL# 55112
1000	2500	RE	211010	S	\$	(123.00)	5101089714	8/25/2017	H		17012231	17012231 (4500264261) GSD
2204	1000	RE	211010	S	\$	(108.53)	5101089813	8/25/2017	H		11014932	10 11014932
1000	9900	RE	211010	S	\$	(105.00)	5101089603	8/25/2017	H	INV06-000187		FIN INV06-000187, 4500223750
1000	3400	RE	211010	S	\$	(87.74)	5101089782	8/25/2017	H		95267499	Inv. CTRL# 55127 Mi
1000	1200	RE	211010	S	\$	(87.28)	5101089688	8/25/2017	H	17-2020671		HFD 17-2020671 4500264344 7/
1000	3400	RE	211010	S	\$	(86.95)	5101089780	8/25/2017	H		95267344	Inv. CTRL# 55121 M
1000	3400	RE	211010	S	\$	(85.44)	5101089784	8/25/2017	H		95264055	Inv. CTRL# 55114
1000	1200	RE	211010	S	\$	(70.72)	5101089681	8/25/2017	H	17-2020630		HFD 17-2020630 4500264344 7/
1000	9900	RE	211010	S	\$	(70.00)	5101089602	8/25/2017	H	INV06-000188		FIN INV06-000188, 4500223750
1000	2500	RE	211010	S	\$	(69.70)	5101089718	8/25/2017	H		17012194	17012194 (4500264261) GSD
1000	3400	RE	211010	S	\$	(65.94)	5101089787	8/25/2017	H		95266419	Inv. CTRL# 55126
1000	2500	RE	211010	S	\$	(65.60)	5101089661	8/25/2017	H		17012459	17012459 (4500264261) GSD
1000	2500	RE	211010	S	\$	(65.60)	5101089710	8/25/2017	H		17012214	17012214 (4500264261) GSD
1000	3400	RE	211010	S	\$	(61.47)	5101089783	8/25/2017	H		95267141	Inv. CTRL# 55116 Mi
1000	1200	RE	211010	S	\$	(53.18)	5101089683	8/25/2017	H	17-2020651		HFD 17-2020651 4500264344 7/
1000	1200	RE	211010	S	\$	(53.00)	5101089684	8/25/2017	H	17-2020547		HFD 17-2020547 4500264344 7/
1000	3400	RE	211010	S	\$	(43.96)	5101089785	8/25/2017	H		95267210	Inv. CTRL# 55155 Mid
1000	1200	RE	211010	S	\$	(41.70)	5101089687	8/25/2017	H	17-2020663		HFD 17-2020663 4500264344 7/
1000	3400	RE	211010	S	\$	(35.37)	5101089789	8/25/2017	H		95267137	Inv. CTRL# 55128
1002	8000	RE	211010	S	\$	(35.00)	5101089921	8/25/2017	H	COHMI00000314		Whaley
1002	8000	RE	211010	S	\$	(35.00)	5101089922	8/25/2017	H	COHMI00000320		CROUCH-LEE
1000	3400	RE	211010	S	\$	(22.73)	5101089786	8/25/2017	H		95264054	Inv. CTRL# 55124
1000	1200	RE	211010	S	\$	(4.16)	5101089721	8/25/2017	H		82570820	HFD 82570820 4500264354 7/17
1002	8000	RE	211010	S	\$	411.06	5101089907	8/25/2017	S	COHIN00016790		MINTER
1002	8000	RE	211010	S	\$	1,034.44	5101089961	8/25/2017	S	COHIN00016609		PUGH
8500	2000	KG	211010	S	\$	2,091.25	1700011784	8/25/2017	S	46-13858 E08-QCR		FY18 46-13858 E08-credit
8500	2000	KG	211010	S	\$	47,334.26	1700011783	8/25/2017	S	46-13858 E08-CMA		FY18 46-13858 E08-credit
8500	2000	RE	211010	S	\$	(47,956.60)	5101089127	8/24/2017	H	46-12160 E25		FY18 46-12160 E25
1000	3600	RE	211010	S	\$	(37,347.00)	5101089412	8/24/2017	H		13638	Tree Services 7/31/17-8/14/17
4040	2000	RE	211010	S	\$	(35,605.51)	5101089128	8/24/2017	H	46-14174 E01		FY18 46-14174 E01
7580	5000	KR	211010	S	\$	(34,347.57)	1900807497	8/24/2017	H	INTOWNHOMES,LTD		INTOWNHOMES,LTD
1000	1200	RE	211010	S	\$	(33,756.00)	5101089501	8/24/2017	H		1120615	HFD 1120615 4500264752 7/1/1
1002	6800	RE	211010	S	\$	(33,350.60)	5101089234	8/24/2017	H	9022405218-L		HITS 9022405218-L 4500250066
8001	2800	RE	211010	S	\$	(29,652.74)	5101089263	8/24/2017	H	INV# 406505701		MISC CLEANING SUPPLIES INV#
8500	2000	RE	211010	S	\$	(25,479.00)	5101089518	8/24/2017	H	46-11005 857340		FY17 46-11005 E19/ 857340
4040A	2000	RE	211010	S	\$	(25,389.94)	5101089485	8/24/2017	H	46-11921 70445		FY17 46-11921 E11
1000	1200	RE	211010	S	\$	(24,930.00)	5101089157	8/24/2017	H	SLS 1297752		HFD SLS 1297752 4500262591 6
1000	1200	RE	211010	S	\$	(23,257.00)	5101089362	8/24/2017	H	SLS 1301900		HFD SLS 1301900 4500264584 7
1002	6800	RE	211010	S	\$	(23,148.49)	5101089300	8/24/2017	H		11198270	HITS 11198270 4500265948 7/1
1002	6800	RE	211010	S	\$	(23,148.49)	5101089301	8/24/2017	H		11217387	HITS 11217387 4500265948 9/1
1004	9000	KR	211010	S	\$	(23,000.00)	1900807498	8/24/2017	H	2016-23451		p-112 - Ca# 2016-23451
8700	6500	RE	211010	S	\$	(19,969.25)	5101089114	8/24/2017	H		1709	INV 1709/SEP2017RENT 2020MCK
1011	8000	KR	211010	S	\$	(19,712.81)	1900807483	8/24/2017	H	MW#966728		TRISTAR DAILY CLAIMS
2302	2000	RE	211010	S	\$	(18,860.48)	5101089217	8/24/2017	H	FS078860		PWE-FS078860/4500240625 06/17
4040	2000	RE	211010	S	\$	(16,554.75)	5101089527	8/24/2017	H	46-12055 208944		FY17 46-12055 E79/ 208944
1000	9900	RE	211010	S	\$	(16,306.00)	5101089463	8/24/2017	H		951201	inv# 951201
8002	2800	KR	211010	S	\$	(16,178.93)	1900807492	8/24/2017	H		966726	QUARTERLY REMARKETING FEES F
4040	2000	RE	211010	S	\$	(16,054.76)	5101089498	8/24/2017	H	46-12056 51154		FY17 46-12056 E134/ 51154
1002	6800	RE	211010	S	\$	(15,200.00)	5101089144	8/24/2017	H		3912	HITS 3912 4500263819 7/17
8500	2000	RE	211010	S	\$	(14,451.75)	5101089523	8/24/2017	H	46-12053 17-6-08		FY17 46-12053 E205/ 17-6-08
1002	6800	RE	211010	S	\$	(13,251.44)	5101089233	8/24/2017	H	9022169216-L		HITS 9022169216-L 4500250066
8001	2800	RE	211010	S	\$	(13,207.04)	5101089240	8/24/2017	H	#024500-07292017		&A Inc - Inv#024500-072917-H
8001	2800	RE	211010	S	\$	(13,174.24)	5101089245	8/24/2017	H	#024500-07222017		N&A Inc - Inv#024500-072217-H
1002	6800	RE	211010	S	\$	(13,160.79)	5101089235	8/24/2017	H	9022169218-L		HITS 9022169218-L 4500250066
8001	2800	RE	211010	S	\$	(13,024.24)	5101089244	8/24/2017	H	#024500-08052017		N&A Inc - Inv#024500-080517-H
8500	2000	RE	211010	S	\$	(12,966.73)	5101089514	8/24/2017	H	46-12043 7-21780		FY17 46-12043 E118/ 617-21
8500	2000	RE	211010	S	\$	(12,863.82)	5101089522	8/24/2017	H	46-12053 17-6-07		FY17 46-12053 E203/ 17-6-07
5030	5000	RE	211010	S	\$	(12,652.28)	5101089209	8/24/2017	H	INV-188984		INV-188984 / 4500254680
8001	2800	RE	211010	S	\$	(12,600.00)	5101089261	8/24/2017	H	INV#1025780		Airport Terrorism PrepINV102
1000	2100	RE	211010	S	\$	(11,760.00)	5101089422	8/24/2017	H	0717-0817		*SWM 4500267040; 07/17-08/17
5000	3200	RE	211010	S	\$	(10,704.51)	5101089657	8/24/2017	H	JUN 2017 HOPWA 2		June 2017 HOPWA 2 of 2
1005	6700	RE	211010	S	\$	(9,613.11)	5101089376	8/24/2017	H		1.70602E+12	fmd 1706017434288 4500262485
5000	3200	RE	211010	S	\$	(9,353.42)	5101089648	8/24/2017	H	JUL 2017 HOPWA 2		July 2017 HOPWA 2 of 2

2105	2500	RE	211010	S	\$	(9,150.23)	5101089407	8/24/2017	H		157685	*157685 (4500265887) GSD
4040	2000	RE	211010	S	\$	(8,847.00)	5101089520	8/24/2017	H	46-13197 777-11	FY17 46-13197 E11/ C-777	
1000	1200	RE	211010	S	\$	(8,581.16)	5101089160	8/24/2017	H		2019050497	HFD 2019050497 4500259006 5/
1000	2500	RE	211010	S	\$	(8,542.40)	5101089150	8/24/2017	H		17012277	17012277 (4500264261) GSD
1000	1200	RE	211010	S	\$	(8,310.00)	5101089158	8/24/2017	H	SLS 1297753		HFD SLS 1297753 4500262620 6
8300	2000	RE	211010	S	\$	(7,745.25)	5101089246	8/24/2017	H	JUNE-17 2077526		PWE JUNE-17 2077526, 4500241
5000	3200	RE	211010	S	\$	(7,427.17)	5101089677	8/24/2017	H	JUN2017 HMIS/ESG		June 2017 HMIS/ESG
1000	2100	RE	211010	S	\$	(7,404.00)	5101089453	8/24/2017	H	0717-0817		*SWM 4500266951; 0717 - 0817
8500	2000	RE	211010	S	\$	(6,995.33)	5101089524	8/24/2017	H	46-12053 17-6-03		FY17 46-12053 E206/ 17-6-03
8300	2000	RE	211010	S	\$	(6,708.71)	5101089195	8/24/2017	H		805215	PWE-805215/4500241453 03/17
1000	2100	RE	211010	S	\$	(6,222.00)	5101089455	8/24/2017	H		717	*SWM 4500266954; 0717
1000	2100	RE	211010	S	\$	(5,586.00)	5101089425	8/24/2017	H		717	*SWM 4500267033; 0717
8300	2000	RE	211010	S	\$	(5,478.99)	5101089264	8/24/2017	H	35-59-01		PWE-35-59-01/4500265126 07/17
1002	6800	RE	211010	S	\$	(4,749.74)	5101089243	8/24/2017	H	9021896198-L		HITS 9021896198-L 4500250066
1005	6700	RE	211010	S	\$	(4,642.56)	5101089402	8/24/2017	H		1.70802E+12	FMD 1708017447248 4500266469
1000	1200	RE	211010	S	\$	(4,343.34)	5101089432	8/24/2017	H		36876977	HFD 36876977 4500264245 7/17
1005	6700	RE	211010	S	\$	(4,205.05)	5101089358	8/24/2017	H		1.70402E+12	FMD 1704017424267 4500259062
1000	1200	RE	211010	S	\$	(4,193.00)	5101089219	8/24/2017	H		951142	HFD 951142 4500259351 6/17
5000	3800	RE	211010	S	\$	(4,178.08)	5101089175	8/24/2017	H		8049128880	*inv#8049128880/mp#130008/45
2104	3600	RE	211010	S	\$	(4,125.00)	5101089172	8/24/2017	H		15	Memorial Golf Course
4042	2000	RE	211010	S	\$	(3,937.85)	5101089519	8/24/2017	H	46-12303 5785		FY17 46-12303 E08/ 5785
2105	2500	RE	211010	S	\$	(3,852.50)	5101089171	8/24/2017	H		9610	9610 (4500263871) GSD
1000	1000	RE	211010	S	\$	(3,798.28)	5101089256	8/24/2017	H		11385	10 11385
1800	1200	RE	211010	S	\$	(3,700.00)	5101089290	8/24/2017	H	INV13812		HFD INV13812 4500261106 6/17
8300	2000	RE	211010	S	\$	(3,645.00)	5101089207	8/24/2017	H	FS078765		PWE-FS078765/4500240625 06/17
1005	6700	RE	211010	S	\$	(3,625.00)	5101089454	8/24/2017	H		1.70802E+12	FMD 1708017447353 4500266026
1000	1600	RE	211010	S	\$	(3,360.63)	5101089254	8/24/2017	H	INV 832884		JURY SOMMONSING COSTS-AUG 20
8500	2000	RE	211010	S	\$	(3,218.40)	5101089503	8/24/2017	H	46-12056 51157		FY17 46-12056 E137/ 51157
1005	6700	RE	211010	S	\$	(3,113.13)	5101089363	8/24/2017	H		1.70802E+12	FMD 1708017447397 4500266599
1000	2500	RE	211010	S	\$	(3,104.64)	5101089148	8/24/2017	H		17012279	17012279 (4500264261) GSD
1005	6700	RE	211010	S	\$	(3,011.15)	5101089361	8/24/2017	H		1.70402E+12	FMD 1704017424268 4500259063
1000	1200	RE	211010	S	\$	(3,000.00)	5101089163	8/24/2017	H		413328	HFD 413328 4500262154 6/17
8500	2000	RE	211010	S	\$	(2,980.39)	5101089526	8/24/2017	H	46-12053 17-6-06		FY17 46-12053 E208/ 17-6-06
1000	1200	RE	211010	S	\$	(2,896.00)	5101089236	8/24/2017	H		82568220	HFD 82568220 4500263581 7/17
8300	2000	RE	211010	S	\$	(2,895.71)	5101089201	8/24/2017	H		805217	PWE-805217/4500241453 03/17
1000	2500	RE	211010	S	\$	(2,755.20)	5101089138	8/24/2017	H		17012249	17012249 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101089145	8/24/2017	H		17012258	17012258 (4500264261) GSD
1004	9000	KR	211010	S	\$	(2,750.00)	1900807496	8/24/2017	H	2016-53214		p-110 - CA# 2016-53214
1000	1200	RE	211010	S	\$	(2,699.97)	5101089287	8/24/2017	H		82538091	HFD 82538091 4500257967 6/17
1000	1200	RE	211010	S	\$	(2,699.97)	5101089288	8/24/2017	H		82539467	HFD 82539467 4500257967 6/17
1005	6700	RE	211010	S	\$	(2,689.28)	5101089391	8/24/2017	H		1.70802E+12	FMD 1708017447010 4500266473
1000	6400	RE	211010	S	\$	(2,684.87)	5101089365	8/24/2017	H		1973	FIN 1973, 4500262184, 06/17
1005	6700	RE	211010	S	\$	(2,658.87)	5101089400	8/24/2017	H		1.70802E+12	FMD 1708017447206 4500266480
8500	2000	RE	211010	S	\$	(2,519.40)	5101089129	8/24/2017	H	46-13321 E21		FY18 46-13321 E21
8500	2000	RE	211010	S	\$	(2,493.70)	5101089525	8/24/2017	H	46-12053 17-6-04		FY17 46-12053 E207/ 17-6-04
1005	6700	RE	211010	S	\$	(2,237.40)	5101089313	8/24/2017	H		1.70402E+12	FMD 1704017419462 4500257740
1000	1200	RE	211010	S	\$	(2,128.19)	5101089231	8/24/2017	H		1021107	HFD 1021107 4500263722 7/17
1005	6700	RE	211010	S	\$	(2,096.07)	5101089165	8/24/2017	H	1377870-00		FMD 1377870-00 4500260329 5/
1005	6700	RE	211010	S	\$	(2,093.73)	5101089336	8/24/2017	H		1.70402E+12	FMD 1704017420662 4500257897
1000	2100	RE	211010	S	\$	(2,022.00)	5101089417	8/24/2017	H		717	*SWM 4500266976; 07/17
5000	3200	RE	211010	S	\$	(1,965.05)	5101089648	8/24/2017	H	JUL 2017 HOPWA 2		July 2017 HOPWA 2 of 2
8300	2000	RE	211010	S	\$	(1,816.56)	5101089226	8/24/2017	H		1171428866	PWE,1171428866 PO#4500262933
8300	2000	RE	211010	S	\$	(1,812.29)	5101089438	8/24/2017	H		805211	PWE-805211/4500241453 03/17
5030	3800	RE	211010	S	\$	(1,793.58)	5101089206	8/24/2017	H		Jul-17	*services for july2017/45002
2105	2500	RE	211010	S	\$	(1,752.00)	5101089294	8/24/2017	H		104736	104736 (4500266425) GSD
8300	2000	RE	211010	S	\$	(1,743.74)	5101089185	8/24/2017	H		1171428186	PWE,1171428186 PO#4500262933
8300	2000	RE	211010	S	\$	(1,727.08)	5101089173	8/24/2017	H		1171428188	PWE,1171428188 PO#450026293
8300	2000	RE	211010	S	\$	(1,712.14)	5101089214	8/24/2017	H		1171428784	PWE,1171428784 PO#4500262933
9000	8000	RE	211010	S	\$	(1,685.55)	5101089265	8/24/2017	H	MW#966749		MONTHLY MEDICAL PREMIUM FEE
8300	2000	RE	211010	S	\$	(1,676.12)	5101089204	8/24/2017	H		1171428854	PWE,1171428854 PO#4500262933
5030	3800	RE	211010	S	\$	(1,672.32)	5101089206	8/24/2017	H		Jul-17	*services for july2017/45002
2105	2500	RE	211010	S	\$	(1,669.59)	5101089135	8/24/2017	H		45521928	45521928 (4500258617) GSD
8300	2000	RE	211010	S	\$	(1,660.02)	5101089211	8/24/2017	H		1171429809	PWE,1171429809 PO#450026293
8300	2000	RE	211010	S	\$	(1,652.50)	5101089205	8/24/2017	H	FS078699		PWE-FS078699/4500240625 06/17
5000	3200	RE	211010	S	\$	(1,641.14)	5101089657	8/24/2017	H	JUN 2017 HOPWA 2		June 2017 HOPWA 2 of 2
8700	6500	RE	211010	S	\$	(1,639.09)	5101089125	8/24/2017	H		42	INV 42 / SEP2017 / ARA-PKG /
8300	2000	RE	211010	S	\$	(1,634.96)	5101089183	8/24/2017	H		805209	PWE-805209/4500241453 03/17
1002	8000	RE	211010	S	\$	(1,633.45)	5101089564	8/24/2017	H	COHIN00016570		MOSES
1000	9900	RE	211010	S	\$	(1,530.00)	5101089462	8/24/2017	H		951199	inv# 951199
1000	1200	RE	211010	S	\$	(1,467.33)	5101089392	8/24/2017	H	17-2020608		HFD 17-2020608 4500264344 7/
1000	3600	RE	211010	S	\$	(1,400.00)	5101089410	8/24/2017	H		13639	Tree Services 7/29/17
1000	2500	RE	211010	S	\$	(1,375.00)	5101089151	8/24/2017	H	TH05670917		TH05670917 (4500232158) GSD
2010	3800	RE	211010	S	\$	(1,370.00)	5101089408	8/24/2017	H	LYO17302		*Hlth-pymt for AAA Home Repa
1005	6700	RE	211010	S	\$	(1,367.29)	5101089302	8/24/2017	H	1384816-00		FMD 1384816-00 CM1391087-00

8500	2000	RE	211010	S	\$	(1,361.26)	5101089511	8/24/2017	H	46-10675 51153	FY17 46-10675 E107/ 51153
2310	2000	RE	211010	S	\$	(1,335.00)	5101089210	8/24/2017	H	FS078753	PWE-F5078753/4500240625 06/17
8500	2000	RE	211010	S	\$	(1,328.25)	5101089491	8/24/2017	H	46-12066 00317-7	FY17 46-12066 E196/17-03-1
1000	3400	KR	211010	S	\$	(1,302.00)	1900807566	8/24/2017	H	14A	Contractor: Mufasa Ratcliff
1000	1200	RE	211010	S	\$	(1,300.00)	5101089290	8/24/2017	H	INV13812	HFD INV13812 4500261106 6/17
1000	2100	RE	211010	S	\$	(1,284.00)	5101089415	8/24/2017	H	0717-0817	*SWM 4500267043; 07/17-08/17
8001	2800	RE	211010	S	\$	(1,250.99)	5101089248	8/24/2017	H	#024500-07312017	N&A Inv#024500-063017-HOU-Ve
1005	6700	RE	211010	S	\$	(1,201.39)	5101089343	8/24/2017	H	1.70402E+12	FMD 1704017419829 4500257462
1005	6700	RE	211010	S	\$	(1,197.69)	5101089433	8/24/2017	H	1.70402E+12	FMD 1704017423498 4500258837
1005	6700	RE	211010	S	\$	(1,193.86)	5101089341	8/24/2017	H	1.70802E+12	fmd 1708017446626 4500266380
1002	8000	RE	211010	S	\$	(1,192.80)	5101089571	8/24/2017	H	COHIN00016599	Alkhalil
1000	2500	RE	211010	S	\$	(1,175.00)	5101089168	8/24/2017	H	INV-0000176658	INV-0000176658 (4500265514)
1002	8000	RE	211010	S	\$	(1,162.40)	5101089560	8/24/2017	H	COHIN00016580	Serfling
1002	6800	RE	211010	S	\$	(1,152.96)	5101089242	8/24/2017	H	9021938213-L	HITS 9021938213-L 4500250066
1005	6700	RE	211010	S	\$	(1,131.90)	5101089359	8/24/2017	H	1.70402E+12	FMD 1704017424310 4500258731
1000	1200	RE	211010	S	\$	(1,121.40)	5101089348	8/24/2017	H	38260477	HFD 38260477 4500264245 7/17
8500	2000	RE	211010	S	\$	(1,056.03)	5101089521	8/24/2017	H	46-12053 17-6-05	FY17 46-12053 E202/ 17-6-05
1005	6700	RE	211010	S	\$	(1,023.98)	5101089380	8/24/2017	H	1.70602E+12	fmd 1706017432797 4500262128
1005	6700	RE	211010	S	\$	(1,015.56)	5101089339	8/24/2017	H	1.70402E+12	FMD 1704017420646 4500257896
1002	8000	RE	211010	S	\$	(993.60)	5101089558	8/24/2017	H	COHIN00016582	AGUILERA
1002	8000	RE	211010	S	\$	(974.78)	5101089559	8/24/2017	H	COHIN00016598	MCDUGAL
1000	2100	RE	211010	S	\$	(954.00)	5101089458	8/24/2017	H	717	*SWM 4500266971; 0717
2203	1000	RE	211010	S	\$	(936.00)	5101089255	8/24/2017	H	8122598	10 008122598
1005	6700	RE	211010	S	\$	(930.35)	5101089153	8/24/2017	H	SIP0105002775669	FMD SIP0105002775669 4500260
1002	8000	RE	211010	S	\$	(929.92)	5101089548	8/24/2017	H	COHIN00016590	LANDRY
1000	2500	RE	211010	S	\$	(918.40)	5101089146	8/24/2017	H	17012306	17012306 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101089147	8/24/2017	H	17012295	17012295 (4500264261) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101089549	8/24/2017	H	COHIN00016589	SHOOK JR
1002	8000	RE	211010	S	\$	(889.20)	5101089561	8/24/2017	H	COHIN00016568	RODRIGUEZ
1000	1000	RE	211010	S	\$	(882.90)	5101089253	8/24/2017	H	8125135	10 0080125135
1002	8000	RE	211010	S	\$	(875.16)	5101089551	8/24/2017	H	COHIN00016587	SOLIS
4042	2000	RE	211010	S	\$	(866.60)	5101089515	8/24/2017	H	46-12043 7-21761	FY17 46-12043 E119/ 617-21
1000	2100	RE	211010	S	\$	(810.00)	5101089413	8/24/2017	H	617	*SWM 4500250894; 0617
2402	2000	RE	211010	S	\$	(800.00)	5101089156	8/24/2017	H	6302017	PWE-6302017/4500248828 6/17
1005	6700	RE	211010	S	\$	(797.41)	5101089350	8/24/2017	H	1.70802E+12	fmd 1708017446293 4500265010
1002	8000	RE	211010	S	\$	(792.00)	5101089562	8/24/2017	H	COHIN00016569	Singleton
1005	6700	RE	211010	S	\$	(785.74)	5101089340	8/24/2017	H	1.70802E+12	fmd 1708017445891 4500266072
2105	2500	RE	211010	S	\$	(759.00)	5101089295	8/24/2017	H	104738	104738 (4500266425) GSD
2105	2500	RE	211010	S	\$	(756.00)	5101089293	8/24/2017	H	104739	104739 (4500266425) GSD
1000	1200	RE	211010	S	\$	(743.31)	5101089312	8/24/2017	H	17-2020544	HFD 17-2020544 4500264344 7/
8500	2000	RE	211010	S	\$	(741.60)	5101089502	8/24/2017	H	46-12056 51150	FY17 46-12056 E136/ 51150
1000	2500	RE	211010	S	\$	(738.00)	5101089141	8/24/2017	H	17012225	17012225 (4500264261) GSD
1002	8000	RE	211010	S	\$	(734.08)	5101089557	8/24/2017	H	COHIN00016583	Taylor
2105	2500	RE	211010	S	\$	(721.00)	5101089317	8/24/2017	H	104744	104744 (4500266425) GSD
1005	6700	RE	211010	S	\$	(718.42)	5101089452	8/24/2017	H	1.70802E+12	FMD 1708017447304 4500266593
8500	2000	RE	211010	S	\$	(684.10)	5101089509	8/24/2017	H	46-10675 51151	FY17 46-10675 E106/ 51151
1000	1200	RE	211010	S	\$	(683.64)	5101089229	8/24/2017	H	151232	HFD 151232 4500263443 7/17
1002	8000	RE	211010	S	\$	(682.00)	5101089547	8/24/2017	H	COHIN00016594	Hightower
1002	8000	RE	211010	S	\$	(682.00)	5101089553	8/24/2017	H	COHIN00016596	ROSS
2105	2500	RE	211010	S	\$	(669.00)	5101089296	8/24/2017	H	104735	104735 (4500266425) GSD
1005	6700	RE	211010	S	\$	(668.04)	5101089356	8/24/2017	H	1.70402E+12	FMD 1704017419466 4500257743
1005	6700	RE	211010	S	\$	(667.98)	5101089320	8/24/2017	H	1.70402E+12	FMD 1704017420704 4500252785
1005	6700	RE	211010	S	\$	(664.53)	5101089321	8/24/2017	H	1.70802E+12	fmd 1708017446323 4500265492
1005	6700	RE	211010	S	\$	(654.83)	5101089332	8/24/2017	H	1.70402E+12	FMD 1704017420550 4500257817
1005	6700	RE	211010	S	\$	(622.62)	5101089393	8/24/2017	H	1.70802E+12	FMD 1708017447179 4500266477
1005	6700	RE	211010	S	\$	(610.91)	5101089347	8/24/2017	H	1.70802E+12	fmd 1708017446278 4500266288
1002	8000	RE	211010	S	\$	(610.85)	5101089554	8/24/2017	H	COHIN00016585	CALLAWAY
1005	6700	RE	211010	S	\$	(597.42)	5101089445	8/24/2017	H	1.70802E+12	FMD 1708017447498 4500266388
1002	8000	RE	211010	S	\$	(584.40)	5101089544	8/24/2017	H	COHIN00016593	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101089546	8/24/2017	H	COHIN00016591	NICKERSON
1002	8000	RE	211010	S	\$	(584.40)	5101089550	8/24/2017	H	COHIN00016595	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101089556	8/24/2017	H	COHIN00016597	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101089567	8/24/2017	H	COHIN00016573	MALLET
2409	3200	RE	211010	S	\$	(570.50)	5101089759	8/24/2017	H	INV 11448	Invoice 11448 Housing Outrea
1002	8000	RE	211010	S	\$	(554.76)	5101089566	8/24/2017	H	COHIN00016572	Nervis
1005	6700	RE	211010	S	\$	(545.41)	5101089387	8/24/2017	H	1.70402E+12	FMD 1704017421988 4500258313
1005	6700	RE	211010	S	\$	(541.92)	5101089461	8/24/2017	H	1.70802E+12	FMD 1708017447487 4500266469
2105	2500	RE	211010	S	\$	(516.00)	5101089318	8/24/2017	H	104734	104734 (4500266425) GSD
1002	6800	RE	211010	S	\$	(497.12)	5101089238	8/24/2017	H	9021938211-L	HITS 9021938211-L 4500250066
4042	2000	RE	211010	S	\$	(490.73)	5101089496	8/24/2017	H	46-12040 9673-01	FY17 46-12040 E76/ 17C9673
5000	3200	RE	211010	S	\$	(486.25)	5101089756	8/24/2017	H	INV 90149	Inv 90149 Translation Servi
1002	8000	RE	211010	S	\$	(481.80)	5101089545	8/24/2017	H	COHIN00016592	Houston
1000	3400	KR	211010	S	\$	(480.00)	1900807508	8/24/2017	H		158 Contractor: Joshua Cleveland
1000	1200	RE	211010	S	\$	(468.40)	5101089202	8/24/2017	H	146853	HFD 146853 4500255877 6/17

1002	8000	RE	211010	S	\$	(467.52)	5101089565	8/24/2017	H	COHIN00016571	BOWMAN
1000	1200	RE	211010	S	\$	(466.56)	5101089441	8/24/2017	H		36876987 HFD 36876987 4500264245 7/17
1005	6700	RE	211010	S	\$	(460.33)	5101089431	8/24/2017	H	1.70402E+12	FMD 1704017423494 4500258835
1005	6700	RE	211010	S	\$	(447.00)	5101089142	8/24/2017	H		74136 FMD 74136 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101089149	8/24/2017	H		74135 FMD 74135 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101089152	8/24/2017	H		74133 FMD 74133 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101089164	8/24/2017	H		74212 FMD 74212 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101089167	8/24/2017	H		74211 FMD 74212 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101089170	8/24/2017	H		74210 FMD 74210 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101089184	8/24/2017	H		74317 FMD 74317 4500239822 08/17
1005	6700	RE	211010	S	\$	(441.38)	5101089379	8/24/2017	H	1.70402E+12	FMD 1704017421061 4500256526
1000	3400	KR	211010	S	\$	(427.00)	1900807501	8/24/2017	H		40 Contractor: Kaylan Johnson 8
2105	2500	RE	211010	S	\$	(420.00)	5101089136	8/24/2017	H		112429 112429 (4500266264) GSD
1005	6700	RE	211010	S	\$	(418.22)	5101089416	8/24/2017	H	1.70802E+12	FMD 1708017447349 4500266596
1005	6700	RE	211010	S	\$	(415.09)	5101089469	8/24/2017	H	1.70702E+12	fmd 1707017442992 4500264445
2105	2500	RE	211010	S	\$	(412.00)	5101089303	8/24/2017	H		104742 104742 (4500266425) GSD
1002	8000	RE	211010	S	\$	(395.60)	5101089570	8/24/2017	H	COHIN00016577	RICHARDSON
1002	8000	RE	211010	S	\$	(395.60)	5101089572	8/24/2017	H	COHIN00016578	JOSEPH
1000	3400	KR	211010	S	\$	(392.00)	1900807568	8/24/2017	H	19A	Contractor: Carlos Martinez
1005	6700	RE	211010	S	\$	(386.00)	5101089155	8/24/2017	H	74129-01	FMD 74129-01 4500239822 08/17
1005	6700	RE	211010	S	\$	(386.00)	5101089186	8/24/2017	H	74320-01	FMD 74320-01 4500239822 08/17
2105	2500	RE	211010	S	\$	(381.91)	5101089284	8/24/2017	H		1-51985428808 (4500224031) G
1002	8000	RE	211010	S	\$	(378.40)	5101089569	8/24/2017	H	COHIN00016576	MITCHELL
2105	2500	RE	211010	S	\$	(375.00)	5101089289	8/24/2017	H		40748 40748 (4500251759) GSD
1005	6700	RE	211010	S	\$	(374.80)	5101089447	8/24/2017	H	1.70802E+12	FMD 1708017447469 4500266379
1005	6700	RE	211010	S	\$	(365.89)	5101089324	8/24/2017	H	1.70402E+12	FMD 1704017420528 4500257814
1002	8000	RE	211010	S	\$	(365.25)	5101089552	8/24/2017	H	COHIN00016586	WILLIAMS
1005	6700	RE	211010	S	\$	(361.67)	5101089327	8/24/2017	H	1.74017E+11	FMD 1704017420468 4500257808
1005	6700	RE	211010	S	\$	(357.46)	5101089353	8/24/2017	H	1.70802E+12	fmd 1708017445039 4500265200
1005	6700	RE	211010	S	\$	(343.64)	5101089162	8/24/2017	H	1384816-01	FMD 1384816-01 4500264063 7/
1005	6700	RE	211010	S	\$	(340.89)	5101089366	8/24/2017	H	1.70802E+12	FMD 1708017447501 4500266468
1005	6700	RE	211010	S	\$	(337.95)	5101089396	8/24/2017	H	1.70402E+12	FMD 1704017423276 4500258827
1005	6700	RE	211010	S	\$	(332.41)	5101089355	8/24/2017	H	1.70402E+12	FMD 1704017419681 4500257232
1000	3400	KR	211010	S	\$	(322.00)	1900807512	8/24/2017	H		19 Contractor: Telma Miranda 8/
1005	6700	RE	211010	S	\$	(321.00)	5101089154	8/24/2017	H	74130	FMD 74130 4500239822 8/17
1005	6700	RE	211010	S	\$	(321.00)	5101089161	8/24/2017	H	74213	FMD 74213 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101089176	8/24/2017	H	74214	FMD 74214 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101089177	8/24/2017	H	74215	FMD 74215 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101089179	8/24/2017	H	74216	FMD 74216 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101089180	8/24/2017	H	74315	FMD 74315 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101089181	8/24/2017	H	74316	FMD 74316 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101089189	8/24/2017	H	74321	FMD 74321 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101089192	8/24/2017	H	74420	FMD 74420 4500239822 8/17
1002	8000	RE	211010	S	\$	(315.48)	5101089555	8/24/2017	H	COHIN00016584	FEARS
2105	2500	RE	211010	S	\$	(310.00)	5101089137	8/24/2017	H	112467	112467 (4500266263) GSD
2105	2500	RE	211010	S	\$	(309.00)	5101089304	8/24/2017	H	104743	104743 (4500266425) GSD
1000	3400	KR	211010	S	\$	(301.00)	1900807507	8/24/2017	H	114	Contractor: Jasmine Hawkins
2105	2500	RE	211010	S	\$	(300.00)	5101089297	8/24/2017	H	104752	104752 (4500266425) GSD
5000	3200	RE	211010	S	\$	(295.44)	5101089650	8/24/2017	H	JUL 2017 HOPWA 1	July 2017 HOPWA 1 of 2
5000	3200	RE	211010	S	\$	(295.44)	5101089656	8/24/2017	H	JUN 2017 HOPWA 1	June 2017 HOPWA 1 of 2
1005	6700	RE	211010	S	\$	(292.61)	5101089334	8/24/2017	H	1.70802E+12	fmd 1708017446625 4500266379
1005	6700	RE	211010	S	\$	(287.47)	5101089377	8/24/2017	H	1.70402E+12	FMD 1704017421144 4500257996
1005	6700	RE	211010	S	\$	(270.00)	5101089270	8/24/2017	H		751568 FMD 751568 4500263689 8/17
1005	6700	RE	211010	S	\$	(268.17)	5101089250	8/24/2017	H	1.61102E+12	FMD 4500248006 1611017493802
2105	2500	RE	211010	S	\$	(258.00)	5101089299	8/24/2017	H		104741 104741 (4500266425) GSD
1005	6700	RE	211010	S	\$	(257.58)	5101089397	8/24/2017	H	1.70402E+12	FMD 1704017423312 4500258829
1005	6700	RE	211010	S	\$	(255.46)	5101089394	8/24/2017	H	1.70802E+12	FMD 1708017447205 4500266478
1005	6700	RE	211010	S	\$	(250.00)	5101089271	8/24/2017	H		751569 FMD 751569 4500263689 08/17
1000	3400	KR	211010	S	\$	(245.00)	1900807557	8/24/2017	H	7	Contractor: Rolando Acosta 7
1000	2500	RE	211010	S	\$	(240.00)	5101089385	8/24/2017	H		83454 83454 (4500262489) gsd
8700	6500	RE	211010	S	\$	(240.00)	5101089130	8/24/2017	H	1255-ADJ	INV 1255-ADJ/ARA-PKG/4500263
1005	6700	RE	211010	S	\$	(237.17)	5101089434	8/24/2017	H	1.70802E+12	FMD 1708017447470 4500266380
1005	6700	RE	211010	S	\$	(226.84)	5101089364	8/24/2017	H	1.70402E+12	FMD 1704017420910 4500257985
1005	6700	RE	211010	S	\$	(222.08)	5101089404	8/24/2017	H	1.70402E+12	FMD 1704017423492 4500258550
1004	6500	KR	211010	S	\$	(210.00)	1900807556	8/24/2017	H		10062708 INV 10062708 / IM18017 / BOI
1004	6500	KR	211010	S	\$	(210.00)	1900807558	8/24/2017	H		10062783 INV 10062783 / IM18018 / BOI
1005	6700	RE	211010	S	\$	(208.89)	5101089414	8/24/2017	H	1.70802E+12	FMD 1708017447306 4500266594
1000	1200	RE	211010	S	\$	(207.85)	5101089421	8/24/2017	H		55675742 HFD 55675742 4500235824
8500	2000	RE	211010	S	\$	(207.00)	5101089488	8/24/2017	H	46-12059 H009471	FY17 46-12059 E99/ H009471
1000	3400	KR	211010	S	\$	(206.50)	1900807505	8/24/2017	H		8 Contractor: Rolando Acosta 8
8001	2800	RE	211010	S	\$	(192.60)	5101089266	8/24/2017	H	INV# 410817449	PROTECTANT, VINYL ARMOR ALL
1005	6700	RE	211010	S	\$	(182.74)	5101089459	8/24/2017	H	1.70802E+12	FMD 1708017447499 4500266469
1000	9000	KR	211010	S	\$	(175.00)	1900807574	8/24/2017	H	082417-R.BELL	HBA - Luncheon 2018 R. Bell
1005	6700	RE	211010	S	\$	(171.87)	5101089401	8/24/2017	H	1.70402E+12	FMD 1704017423338 4500255058

1005	6700	RE	211010	S	\$	(171.87)	5101089424	8/24/2017	H		1.70402E+12	FMD 1704017423337	4500253740
1000	1200	RE	211010	S	\$	(170.00)	5101089182	8/24/2017	H		26507887	HFD 26507887	4500259638 6/17
2010	3800	RE	211010	S	\$	(170.00)	5101089446	8/24/2017	H	1707-0290		*HEALTH - 4500243771 - 1707-	
2010	3800	RE	211010	S	\$	(169.96)	5101089169	8/24/2017	H		11217	*inv#11217/4500258043	
8300	2000	RE	211010	S	\$	(166.42)	5101089487	8/24/2017	H		10842	PWE 10842/4500241597 3/17	
2010	3800	RE	211010	S	\$	(162.00)	5101089435	8/24/2017	H	1707-0171		*HEALTH - 4500243771 - 1707-	
2105	2500	RE	211010	S	\$	(158.00)	5101089298	8/24/2017	H		104740	104740 (4500266425) GSD	
8001	2800	RE	211010	S	\$	(157.08)	5101089262	8/24/2017	H	INV#2833873		12 Mon Drain Maint, 08/17, I	
1000	2500	RE	211010	S	\$	(155.80)	5101089143	8/24/2017	H		17012270	17012270 (4500264261) GSD	
1005	6700	RE	211010	S	\$	(151.20)	5101089330	8/24/2017	H		1.70402E+12	FMD 1704017420474	4500257812
1005	6700	RE	211010	S	\$	(150.85)	5101089457	8/24/2017	H		1.70802E+12	FMD 1708017447476	4500266381
1000	1600	RE	211010	S	\$	(150.00)	5101089258	8/24/2017	H	INT SVC 8/17		INT SVC ASL 08/17/17 CT10	
1005	6700	RE	211010	S	\$	(145.00)	5101089338	8/24/2017	H		750856	FMD 750856	4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101089351	8/24/2017	H		749965	FMD 749965	4500263689 08/17
1000	1200	RE	211010	S	\$	(141.00)	5101089419	8/24/2017	H		36877017	HFD 36877017	4500264245 7/17
1005	6700	RE	211010	S	\$	(138.90)	5101089386	8/24/2017	H		1.70802E+12	fmd 1708017443925	4500265014
1005	6700	RE	211010	S	\$	(133.28)	5101089443	8/24/2017	H		1.70802E+12	FMD 1708017447497	4500266472
1000	1200	RE	211010	S	\$	(132.92)	5101089390	8/24/2017	H	17-2020585		HFD 17-2020585	4500264344 7/
1000	2500	RE	211010	S	\$	(132.39)	5101089284	8/24/2017	H	1-51985428808		1-51985428808 (4500224031) G	
1000	3600	RE	211010	S	\$	(132.00)	5101089208	8/24/2017	H	78L00001		FBI Investigation	
1000	2500	RE	211010	S	\$	(131.20)	5101089140	8/24/2017	H		17012235	17012235 (4500264261) GSD	
2105	2500	RE	211010	S	\$	(125.00)	5101089291	8/24/2017	H		40539	40539 (4500251759) GSD	
2105	2500	RE	211010	S	\$	(125.00)	5101089292	8/24/2017	H		40537	40537 (4500251759) GSD	
2105	2500	RE	211010	S	\$	(125.00)	5101089285	8/24/2017	H		40752	40752 (4500251759) GSD	
2105	2500	RE	211010	S	\$	(125.00)	5101089286	8/24/2017	H		40751	40751 (4500251759) GSD	
1000	1600	RE	211010	S	\$	(125.00)	5101089257	8/24/2017	H	INT SVC 8/17		INT SVC SPAN 6PM-10PM LUBBOC	
1000	1600	RE	211010	S	\$	(125.00)	5101089251	8/24/2017	H	INT SVC 8/21		INT SVC SPAN 8AM-12PM LUBBO	
8500	2000	RE	211010	S	\$	(120.00)	5101089493	8/24/2017	H	46-12066 46017-7		FY17 46-12066 E197/15-460-	
1005	6700	RE	211010	S	\$	(119.76)	5101089352	8/24/2017	H		1.70402E+12	FMD 1704017419616	4500255652
1005	6700	RE	211010	S	\$	(115.00)	5101089280	8/24/2017	H		751549	FMD 751549	4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101089281	8/24/2017	H		751061	FMD 751061	4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101089357	8/24/2017	H		751879	FMD 751879	4500263689 08/17
1005	6700	RE	211010	S	\$	(110.51)	5101089373	8/24/2017	H		1.70802E+12	FMD 1708017447535	4500266291
1005	6700	RE	211010	S	\$	(100.00)	5101089276	8/24/2017	H		751035	FMD 751035	4500263689 08/17
8001	2800	KR	211010	S	\$	(90.00)	1900807577	8/24/2017	H	INV# 107BD		Lost badge refund for Bria D	
8001	2800	KR	211010	S	\$	(90.00)	1900807576	8/24/2017	H	INV# 108JM		Lost badge refund to Jesse M	
8001	2800	KR	211010	S	\$	(90.00)	1900807579	8/24/2017	H	INV# 1067MP		Replacement badge 784807 for	
8001	2800	KR	211010	S	\$	(90.00)	1900807585	8/24/2017	H	INV# 1066TM		Replacement badge 784807 for	
1005	6700	RE	211010	S	\$	(81.30)	5101089367	8/24/2017	H		1.70802E+12	FMD 1708017447502	4500266470
1005	6700	RE	211010	S	\$	(80.97)	5101089436	8/24/2017	H		1.70402E+12	FMD 1704017423517	4500258550
1000	1600	RE	211010	S	\$	(80.00)	5101089259	8/24/2017	H	INT SVC 8/17		INT SVC CANTONESE 8/17/17 CT8	
1000	1600	RE	211010	S	\$	(80.00)	5101089247	8/24/2017	H	INT SVC 8/17		INT SVCS ARABIC 08/17/17 CT11	
1000	1600	RE	211010	S	\$	(80.00)	5101089252	8/24/2017	H	INT SVC 8/9		INT SVC ARABIC 8/9/17 CT9	
1000	1600	RE	211010	S	\$	(80.00)	5101089249	8/24/2017	H	INT SVC 8/22		INT SVC CANTONESE 8/22/17 CT	
1005	6700	RE	211010	S	\$	(75.99)	5101089369	8/24/2017	H		1.70402E+12	FMD 1704017421281	4500257990
1005	6700	RE	211010	S	\$	(74.22)	5101089315	8/24/2017	H		1.70402E+12	FMD 1704017420706	4500252672
2010	3800	RE	211010	S	\$	(70.00)	5101089439	8/24/2017	H	1707-0565		*HEALTH - 4500243771 - 1707-	
1002	6800	RE	211010	S	\$	(68.36)	5101089237	8/24/2017	H	9021896203-C		HITS 9021896203-C	4500250066
1005	6700	RE	211010	S	\$	(64.10)	5101089464	8/24/2017	H		1.70802E+12	FMD 1708017447448	4500265580
8500	2000	RE	211010	S	\$	(60.00)	5101089500	8/24/2017	H	46-12056 51149		FY17 46-12056 E135/ 51149	
8500	2000	RE	211010	S	\$	(60.00)	5101089505	8/24/2017	H	46-10675 51152		FY17 46-10675 E105/ 51152	
1005	6700	RE	211010	S	\$	(57.27)	5101089418	8/24/2017	H		1.70802E+12	FMD 1708017447447	4500266578
1005	6700	RE	211010	S	\$	(56.45)	5101089423	8/24/2017	H		1.70802E+12	FMD 1708017447459	4500266291
1005	6700	RE	211010	S	\$	(51.36)	5101089354	8/24/2017	H		1.70402E+12	FMD 1704017419641	4500256845
1005	6700	RE	211010	S	\$	(50.00)	5101089272	8/24/2017	H		751777	FMD 751777	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089273	8/24/2017	H		751776	FMD 751776	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089274	8/24/2017	H		751640	FMD 751640	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089275	8/24/2017	H		751520	FMD 751520	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089277	8/24/2017	H		750773	FMD 750773	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089278	8/24/2017	H		750945	FMD 750945	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089279	8/24/2017	H		750821	FMD 750821	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089282	8/24/2017	H		751104	FMD 751104	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089328	8/24/2017	H		751596	FMD 751596	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101089345	8/24/2017	H		751878	FMD 751878	4500263689 08/17
1005	6700	RE	211010	S	\$	(48.73)	5101089420	8/24/2017	H		1.70802E+12	FMD 1708017447450	4500266180
8500	2000	RE	211010	S	\$	(48.01)	5101089127	8/24/2017	H	46-12160 E25		FY18 46-12160 E25	
1005	6700	RE	211010	S	\$	(46.32)	5101089450	8/24/2017	H		1.70802E+12	FMD 1708017447467	4500266377
8500	2000	RE	211010	S	\$	(42.30)	5101089517	8/24/2017	H	46-12043 1521983		FY17 46-12043 E120/1521983	
1005	6700	RE	211010	S	\$	(40.47)	5101089331	8/24/2017	H		1.70802E+12	fmd 1708017444648	4500265297
1005	6700	RE	211010	S	\$	(40.32)	5101089426	8/24/2017	H		1.70802E+12	FMD 1708017447465	4500266377
1005	6700	RE	211010	S	\$	(37.74)	5101089429	8/24/2017	H		1.70402E+12	FMD 1704017423514	4500258736
1002	8000	RE	211010	S	\$	(35.00)	5101089563	8/24/2017	H	COHMI00000321		GARCIA	
1002	8000	RE	211010	S	\$	(35.00)	5101089568	8/24/2017	H	COHMI00000317		Sample	
1005	6700	RE	211010	S	\$	(34.00)	5101089440	8/24/2017	H		1.70402E+12	FMD 1704017423516	4500257979

1004	9000	KR	211010	S	\$	(30.00)	1900807499	8/24/2017	H	2014-61812	p-138 - Ca# 2014-61812
2010	3800	RE	211010	S	\$	(30.00)	5101089444	8/24/2017	H	1708-0237	*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(29.00)	5101089428	8/24/2017	H	1707-0500	*HEALTH - 4500243771 - 1707-
1005	6700	RE	211010	S	\$	(27.28)	5101089398	8/24/2017	H	1.70402E+12	FMD 1704017423286 4500257808
2100	3600	RE	211010	S	\$	(27.11)	5101089232	8/24/2017	H	6165141506	Linen Services Memorial Tenn
1005	6700	RE	211010	S	\$	(24.51)	5101089389	8/24/2017	H	1.70802E+12	FMD 1708017446398 4500266170
1005	6700	RE	211010	S	\$	(23.96)	5101089427	8/24/2017	H	1.70402E+12	FMD 1704017423499 4500258554
1005	6700	RE	211010	S	\$	(22.63)	5101089368	8/24/2017	H	1.70802E+12	FMD 1708017447506 4500266069
1005	6700	RE	211010	S	\$	(16.60)	5101089342	8/24/2017	H	1.70802E+12	fmd 1708017445131 4500265019
1005	6700	RE	211010	S	\$	(15.60)	5101089437	8/24/2017	H	1.70802E+12	FMD 1708017447489 4500266478
1005	6700	RE	211010	S	\$	(6.38)	5101089371	8/24/2017	H	1.70802E+12	FMD 1708017447507 4500266170
8001	2800	KR	211010	S	\$	(3.70)	1900807502	8/24/2017	H	INV#5-900-01519	FEDEX-INV#5-900-01519
1000	2500	RE	211010	S	\$	40.00	5101089132	8/24/2017	S	CR949914494A	CR949914494A (4500252737) GSD
1000	1200	RE	211010	S	\$	154.80	5101089241	8/24/2017	S	CM90621087	HFD CM90621087 4500263773 7/
5030	3800	RE	211010	S	\$	1,672.32	5101089198	8/24/2017	S		Jul-17 *services for july2017/45002
5030	3800	RE	211010	S	\$	1,672.32	5101089213	8/24/2017	S		Jul-17 *services for july2017/45002
5030	3800	RE	211010	S	\$	1,793.58	5101089198	8/24/2017	S		Jul-17 *services for july2017/45002
5030	3800	RE	211010	S	\$	1,793.58	5101089213	8/24/2017	S		Jul-17 *services for july2017/45002
2105	2500	RE	211010	S	\$	7,000.00	5101089133	8/24/2017	S	949640015CR	949640015CR (4500240773) GSD
4042	2000	KG	211010	S	\$	16,593.70	1700011782	8/24/2017	S	46-13321 E21-CMA	FY18 46-13321 E21-credit
1011	8000	KR	211010	S	\$	(44,913.77)	1900807282	8/23/2017	H	MW#966706	TRISTAR DAILY CLAIMS
8500	2000	RE	211010	S	\$	(43,911.65)	5101088948	8/23/2017	H	46-13832 E13	FY18 46-13832 E13
1000	1200	RE	211010	S	\$	(42,679.00)	5101088680	8/23/2017	H		183318 HFD 183318 4500261090 06/17
4040A	2000	RE	211010	S	\$	(41,451.37)	5101088958	8/23/2017	H	46-13295 E23	FY18 46-13295 E23
8001	2800	RE	211010	S	\$	(34,867.27)	5101088862	8/23/2017	H	INV# 104937	OSR 17-039 Comfort 8/17 IAH
1000	1200	RE	211010	S	\$	(32,737.77)	5101088850	8/23/2017	H		82568222 HFD 82568222 4500264357 07/17
1800	1200	RE	211010	S	\$	(31,315.00)	5101088672	8/23/2017	H	20170705-12	HFD 20170705-12 4500258125 7
1800	1200	RE	211010	S	\$	(31,315.00)	5101088674	8/23/2017	H	20170705-13	HFD 20170705-13 4500258125 7
1800	1200	RE	211010	S	\$	(31,315.00)	5101088675	8/23/2017	H	20170705-14	HFD 20170705-14 4500258125 7
1800	1200	RE	211010	S	\$	(31,315.00)	5101088737	8/23/2017	H	20170705-15	HFD 20170705-15 4500258125 7
1800	1200	RE	211010	S	\$	(28,565.00)	5101088670	8/23/2017	H	20170505-5-REV	HFD 20170505-5-REV 450025812
8500	2000	RE	211010	S	\$	(27,645.03)	5101088954	8/23/2017	H	46-13920 E10	FY18 46-13920 E10
1000	2500	RE	211010	S	\$	(26,457.51)	5101089011	8/23/2017	H		1314607 1314607 (4500266668) GSD
1000	1200	RE	211010	S	\$	(26,456.80)	5101089007	8/23/2017	H		82507281 HFD 82507281 4500260509 5/17
8001	2800	RE	211010	S	\$	(21,673.60)	5101088908	8/23/2017	H	#0853-0049029806	46-8647 Basic Hou #0853-0049
1002	6800	RE	211010	S	\$	(20,936.45)	5101088821	8/23/2017	H		9790196095 HITS 9790196095 642066330-19
9000	8000	RE	211010	S	\$	(20,290.56)	5101088724	8/23/2017	H	INVOICE 1708375	GUIDANCE RESOURCES SRVC PER
2429	5000	RE	211010	S	\$	(18,732.00)	5101088855	8/23/2017	H		77300207 INV 77300207 / FREEDOM OVER
1000	1200	RE	211010	S	\$	(16,919.29)	5101088794	8/23/2017	H		82561907 HFD 82561907 4500264047 07/17
8300	2000	RE	211010	S	\$	(14,406.82)	5101088793	8/23/2017	H	BSW871726	PWE-BSW871726/4500262936 8/17
8300	2000	RE	211010	S	\$	(14,364.11)	5101088806	8/23/2017	H	BSW872726	PWE-BSW872726/OI BSW865453/4
8300	2000	RE	211010	S	\$	(14,358.01)	5101088799	8/23/2017	H	BSW871725	PWE-BSW871725/4500262936 8/17
8300	2000	RE	211010	S	\$	(14,059.01)	5101088803	8/23/2017	H	BSW871047	PWE-BSW871047/4500262936 8/17
8300	2000	RE	211010	S	\$	(14,040.70)	5101088812	8/23/2017	H	BSW872725	PWE-BSW872725/OI BSW864492/4
1000	3400	RE	211010	S	\$	(13,650.00)	5101088994	8/23/2017	H	7539263-B	Inv. Ctr# 55605
1000	2500	RE	211010	S	\$	(13,587.65)	5101088729	8/23/2017	H	HOU RECOVERY CTR	*HOUSTON RECOVERY CTR (45002
2206	1600	RE	211010	S	\$	(13,461.44)	5101088895	8/23/2017	H	08/06-12/17	CONTRACT QUAD SERVICES 08/0
1000	3800	RE	211010	S	\$	(13,215.02)	5101088599	8/23/2017	H	JUL 2017 TB PROG	*Hlth-pymt for TB Prgam Ser
1002	6800	RE	211010	S	\$	(12,851.36)	5101088852	8/23/2017	H		9790196100 HITS 9790196100 642066330-27
1000	1200	RE	211010	S	\$	(12,680.40)	5101089022	8/23/2017	H		183996 HFD 183996 4500263582 7/17
8500	2000	RE	211010	S	\$	(10,835.00)	5101088957	8/23/2017	H	46-14070 E06	FY18 46-14070 E06
2105	2500	RE	211010	S	\$	(10,481.93)	5101088979	8/23/2017	H	15-518-5765-01	*15-518-5765-01 (4500266977)
1004	9000	KR	211010	S	\$	(10,388.00)	1900807291	8/23/2017	H		1.0016E+12 Arrual - p-112 - inv#
2105	2500	RE	211010	S	\$	(10,000.00)	5101088980	8/23/2017	H	15-518-5865-01	*15-518-5865-01 (4500266977)
8011	2800	RE	211010	S	\$	(9,603.13)	5101088586	8/23/2017	H	ET2/07176C/675-T	4600012370, PN675-T, Inv 071
8001	2800	RE	211010	S	\$	(9,430.40)	5101088587	8/23/2017	H	INV#159823	TOWEL,PAPER,NONPERF 7.85"X80
8002	2800	KR	211010	S	\$	(9,325.00)	1900807293	8/23/2017	H		966709 ANNUAL AUCTION FEES FOR AIRP
8001	2800	RE	211010	S	\$	(9,217.26)	5101088588	8/23/2017	H	INV#50775A-IN	LIGHT, INCANDESCENT TAXIWAY
1000	6800	RE	211010	S	\$	(8,987.40)	5101088642	8/23/2017	H		58638934 HITS 58638934 4500261440 6/17
2429	5000	RE	211010	S	\$	(8,466.00)	5101088602	8/23/2017	H	76N00503	INV 76N00503 / PRIDE PARADE
8300	2000	RE	211010	S	\$	(7,816.50)	5101088666	8/23/2017	H		10502100 PWE 10502100/4500259690 06/17
1000	3800	RE	211010	S	\$	(7,308.01)	5101088706	8/23/2017	H		118087 *inv#118087/4500244081
1000	3600	RE	211010	S	\$	(7,225.99)	5101088654	8/23/2017	H		118099 Janitorial Services August 2
2104	3600	RE	211010	S	\$	(7,158.28)	5101088913	8/23/2017	H		904635758 GOLF GLOVES VARIOUS SIZES(ME
1002	6800	RE	211010	S	\$	(7,045.91)	5101088753	8/23/2017	H		9790196083 HITS 9790196083 642066330-7
5030	3200	RE	211010	S	\$	(6,873.00)	5101089225	8/23/2017	H	INV 81785	Invoice 81785Legal Services-
2105	2500	RE	211010	S	\$	(6,729.46)	5101088977	8/23/2017	H	15-518-6103-01	*15-518-6103-01 (4500266977)
1002	6800	RE	211010	S	\$	(6,376.64)	5101088740	8/23/2017	H		9790196079 HITS 9790196079 642066330-3
1000	1200	RE	211010	S	\$	(6,280.08)	5101088739	8/23/2017	H		151245 HFD 151245 4500263436 07/17
1005	6700	RE	211010	S	\$	(5,971.62)	5101088976	8/23/2017	H		2036 FMD INV 0002036.00 450026363
1000	1200	RE	211010	S	\$	(5,575.05)	5101088825	8/23/2017	H		82568219 HFD 82568219 4500260919 07/17
1005	6700	RE	211010	S	\$	(5,387.94)	5101088974	8/23/2017	H		1991 FMD INV 0001991.00 450026460
8001	2800	RE	211010	S	\$	(5,383.80)	5101088792	8/23/2017	H	INV#507758-IN	4500263750-INV#507758-IN
1000	1200	RE	211010	S	\$	(5,218.00)	5101088777	8/23/2017	H		82560535 HFD 82560535 4500263937 07/17

1003	2500	RE	211010	S	\$	(4,777.03)	5101088624	8/23/2017	H	100-10909	100-10909 (4500262595) GSD
8011	2800	RE	211010	S	\$	(4,652.51)	5101088584	8/23/2017	H	275/2122789035-9	4600011738, 715A, 2122789035
5030	3800	RE	211010	S	\$	(4,635.29)	5101088600	8/23/2017	H	226-B	*Hlth-pymt for AAA Home Repa
1001	2000	RE	211010	S	\$	(4,600.00)	5101088764	8/23/2017	H	TXNEAD_112	PWE TxNEAD_112/4500258524 08
2104	3600	RE	211010	S	\$	(4,515.96)	5101088964	8/23/2017	H	904635761	MEN'S GOLF SHOES(MEMORIAL GO
1000	3600	RE	211010	S	\$	(4,487.66)	5101088894	8/23/2017	H	281126	PWE 281126/4500266206 08/17
1002	6800	RE	211010	S	\$	(4,400.49)	5101088734	8/23/2017	H	9790196077	HITS 9790196077 642066330-1
1000	1200	RE	211010	S	\$	(4,353.56)	5101088844	8/23/2017	H	82566825	HFD 82566825 4500263577 07/17
1005	6700	RE	211010	S	\$	(4,349.45)	5101088797	8/23/2017	H	170-1057625	FMD 170-1057625 4500253299 5
1000	3800	RE	211010	S	\$	(4,255.70)	5101088842	8/23/2017	H	99585070	*Hlth-pymt for Goods/Service
2204	1000	RE	211010	S	\$	(4,151.13)	5101089028	8/23/2017	H	9938727	10 09938727
8500	2000	RE	211010	S	\$	(4,132.50)	5101088951	8/23/2017	H	46-13908 E10	FY18 46-13908 E10
1002	6800	RE	211010	S	\$	(3,908.95)	5101088849	8/23/2017	H	9790196098	HITS 9790196097 642066330-23
2104	3600	RE	211010	S	\$	(3,836.71)	5101088927	8/23/2017	H	904635761	MEN'S GOLF SHOES(MEMORIAL GO
2100	3600	RE	211010	S	\$	(3,783.66)	5101088654	8/23/2017	H	118099	Janitorial Services August 2
8001	2800	RE	211010	S	\$	(3,607.20)	5101088998	8/23/2017	H	INV# 0027666958	SHIRT, MENS, SHORT/LONG, SZ
1002	6800	RE	211010	S	\$	(3,599.77)	5101088813	8/23/2017	H	9790196093	HITS 9790196093 642066330-17
1000	3400	RE	211010	S	\$	(3,593.20)	5101089052	8/23/2017	H	3347228909	Order#158012117-000-001 - St
1002	6800	RE	211010	S	\$	(3,583.15)	5101088805	8/23/2017	H	9790196091	HITS 9790196091 642066330-15
1005	6700	RE	211010	S	\$	(3,551.88)	5101088973	8/23/2017	H	1997	FMD INV 0001997.00 450026352
8300	2000	RE	211010	S	\$	(3,512.13)	5101088733	8/23/2017	H	HS170061	PWE-HS170061/OI HS136690/450
8300	2000	RE	211010	S	\$	(3,506.70)	5101088896	8/23/2017	H	0095296-IN	PWE 0095296-IN/4500261953 06
1000	1200	RE	211010	S	\$	(3,488.40)	5101088808	8/23/2017	H	82563462	HFD 82563462 4500263926 07/17
1005	6700	RE	211010	S	\$	(3,484.31)	5101088969	8/23/2017	H	2011	FMD INV 0002011.00 450026358
8300	2000	RE	211010	S	\$	(3,406.05)	5101088901	8/23/2017	H	0095295-IN	PWE 0095295-IN/4500261953 06
8011	2800	RE	211010	S	\$	(3,327.00)	5101088585	8/23/2017	H	ET1/07148C/797-T	4600012370, PN797-T, Inv 071
1004	9000	KR	211010	S	\$	(3,249.03)	1900807292	8/23/2017	H	p-110 # 1001700071001	1.0017E+12
1000	1200	RE	211010	S	\$	(3,218.40)	5101088757	8/23/2017	H	99555152	HFD 99555152 4500263773 07/17
1002	6800	RE	211010	S	\$	(3,106.47)	5101088809	8/23/2017	H	9790196092	HITS 9790196092 642066330-16
1000	1200	RE	211010	S	\$	(3,090.34)	5101088822	8/23/2017	H	82566824	HFD 82566824 4500260919 07/17
8300	2000	RE	211010	S	\$	(3,031.92)	5101088781	8/23/2017	H	B510602445	PWE-B510602445/4500264811 8/
1005	6700	RE	211010	S	\$	(2,871.03)	5101088783	8/23/2017	H	170-1057620	FMD 170-1057620 4500253299 5
1005	6700	RE	211010	S	\$	(2,786.79)	5101088971	8/23/2017	H	2035	FMD INV 0002035.00 450026349
1005	6700	RE	211010	S	\$	(2,765.00)	5101088841	8/23/2017	H	8579	FMD INV 8579 4500266166 8/17
1000	2500	RE	211010	S	\$	(2,755.20)	5101089023	8/23/2017	H	17012218	17012218 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101089031	8/23/2017	H	17012254	17012254 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101089035	8/23/2017	H	17012234	17012234 (4500264261) GSD
1002	2500	RE	211010	S	\$	(2,747.06)	5101089065	8/23/2017	H	ELEC108/8/2017	ELECTRICITY BILLING 10 8/8/2
2105	2500	RE	211010	S	\$	(2,724.00)	5101089013	8/23/2017	H	104747	104747 (4500266425) GSD
2105	2500	RE	211010	S	\$	(2,700.00)	5101088867	8/23/2017	H	112424	112424 (4500266263) GSD
1000	2500	RE	211010	S	\$	(2,675.20)	5101089019	8/23/2017	H	17012240	17012240 (4500264261) GSD
1005	6700	RE	211010	S	\$	(2,611.07)	5101088839	8/23/2017	H	8565	FMD INV 8565 4500265982 8/17
1000	1200	RE	211010	S	\$	(2,609.00)	5101088815	8/23/2017	H	82563463	HFD 82563463 4500264047 07/17
1002	6800	RE	211010	S	\$	(2,602.11)	5101088763	8/23/2017	H	9790196087	HITS 9790196087 642066330-11
8001	2800	RE	211010	S	\$	(2,572.12)	5101088904	8/23/2017	H	INV#E264633	4500266000-INV#E264633
2428	5000	RE	211010	S	\$	(2,557.50)	5101088634	8/23/2017	H	7/2/2017	INV 2017-07-02 / 4500266556
1000	1200	RE	211010	S	\$	(2,476.60)	5101088676	8/23/2017	H	SH257108	HFD SH257108 4500258844 5/17
1002	6800	RE	211010	S	\$	(2,453.97)	5101088798	8/23/2017	H	9790196090	HITS 9790196090 642066330-14
1000	2100	RE	211010	S	\$	(2,412.62)	5101088819	8/23/2017	H	0853-004853980	*SWM 4500240390; #0853-00485
1000	1200	RE	211010	S	\$	(2,325.60)	5101088780	8/23/2017	H	82561905	HFD 82561905 4500263926 07/17
8300	2000	RE	211010	S	\$	(2,275.20)	5101088766	8/23/2017	H	51252	PWE 51252/4500266588 08/17
8001	2800	RE	211010	S	\$	(2,250.19)	5101088782	8/23/2017	H	INV#0000081495	MthSvc Global Was 6/17 IAHIn
1005	6700	RE	211010	S	\$	(2,226.09)	5101088605	8/23/2017	H	1.70802E+12	FMD 1708017446935 4500266468
1000	3400	RE	211010	S	\$	(2,197.24)	5101089048	8/23/2017	H	73791	Inv. Ctrl# 55373
1005	6700	RE	211010	S	\$	(2,184.85)	5101088886	8/23/2017	H	523755	FMD INV 523755 4500239828 7/
1000	3800	RE	211010	S	\$	(2,069.56)	5101088865	8/23/2017	H	8049578798	*inv#8049578798/mp#131118/45
8300	2000	KR	211010	S	\$	(2,015.00)	1900807288	8/23/2017	H	10495-077	PWE Permit Renewal Fee NEast
1005	6700	RE	211010	S	\$	(1,975.00)	5101088838	8/23/2017	H	8564	FMD INV 8564 4500265981 8/17
1000	3800	RE	211010	S	\$	(1,939.49)	5101088834	8/23/2017	H	99585421	*Hlth-pymt for Goods/Service
1000	1200	RE	211010	S	\$	(1,938.84)	5101088748	8/23/2017	H	99554280	HFD 99554280 4500264280 7/17
2104	3600	RE	211010	S	\$	(1,934.98)	5101088909	8/23/2017	H	904635759	PERF SHORTS,MEN GOLF(MEMORIA
1005	6700	RE	211010	S	\$	(1,934.40)	5101088644	8/23/2017	H	1.70802E+12	FMD 1708017446675 4500265913
2310	2000	RE	211010	S	\$	(1,893.18)	5101088837	8/23/2017	H	197355	PWE-197355/4500264340 8/17
1000	1200	RE	211010	S	\$	(1,842.66)	5101088762	8/23/2017	H	99556781	HFD 99556781 4500263576 07/17
2105	2500	RE	211010	S	\$	(1,803.95)	5101088864	8/23/2017	H	9676	9676 (4500257877) GSD
1000	1200	RE	211010	S	\$	(1,800.00)	5101088687	8/23/2017	H	INV-000631	HFD INV-000631 4500263499 07
1002	6800	RE	211010	S	\$	(1,758.40)	5101088795	8/23/2017	H	9790196089	HITS 9790196089 642066330-13
2204	1000	RE	211010	S	\$	(1,723.49)	5101089020	8/23/2017	H	9556765	10 09556765
1000	6800	RE	211010	S	\$	(1,692.00)	5101088648	8/23/2017	H	58629381	HITS 58629381 CM58795642 & C
1000	1200	RE	211010	S	\$	(1,680.00)	5101088682	8/23/2017	H	INV-000630	HFD INV-000630 4500261017 07
8300	2000	RE	211010	S	\$	(1,658.00)	5101088853	8/23/2017	H	447606	PWE,0447606 PO#4500241551 6
1005	6700	RE	211010	S	\$	(1,590.40)	5101088836	8/23/2017	H	8563	FMD INV 8563 4500265911 8/17
1005	6700	RE	211010	S	\$	(1,580.00)	5101088851	8/23/2017	H	8594	FMD INV 8594 4500266286 8/17
1005	6700	RE	211010	S	\$	(1,563.66)	5101088917	8/23/2017	H	IH20701A	FMD INV IH20701A 4500263984

8001	2800	RE	211010	S	\$	(1,524.32)	5101088945	8/23/2017	H	INV# E264617	ELECTRICAL, MISC. PARTS & SU
1005	6700	RE	211010	S	\$	(1,516.78)	5101088804	8/23/2017	H	IH79140	FMD INV IH79140 4500240746 7
1005	6700	RE	211010	S	\$	(1,476.23)	5101088787	8/23/2017	H	170-1057633	FMD 170-1057633 4500250345 5
8300	2000	RE	211010	S	\$	(1,468.45)	5101089100	8/23/2017	H		57206 PWE 57206/4500241744 6/17
1005	6700	RE	211010	S	\$	(1,464.17)	5101088920	8/23/2017	H	TOCS242707	FMD INV TOCS242707 450024060
2204	1000	RE	211010	S	\$	(1,392.77)	5101089043	8/23/2017	H		11104282 10 11104282
2105	2500	RE	211010	S	\$	(1,379.20)	5101088718	8/23/2017	H		9513774381 *9513774381 (4500256905) GSD
1002	8000	RE	211010	S	\$	(1,370.66)	5101089087	8/23/2017	H	COHIN00016535	HOLIDAY
1002	8000	RE	211010	S	\$	(1,312.56)	5101089068	8/23/2017	H	COHIN00016556	MOREIRA
1002	8000	RE	211010	S	\$	(1,259.20)	5101089069	8/23/2017	H	COHIN00016559	ROSS
1005	6700	RE	211010	S	\$	(1,254.01)	5101088606	8/23/2017	H		1.70802E+12 FMD 1708017446936 4500266469
2104	3600	RE	211010	S	\$	(1,238.92)	5101088915	8/23/2017	H		904635760 FJ WMN'S LEISURE SHOES(MEMOR
1002	8000	RE	211010	S	\$	(1,209.20)	5101089075	8/23/2017	H	COHIN00016561	DAVID
1002	8000	RE	211010	S	\$	(1,208.96)	5101089073	8/23/2017	H	COHIN00016553	EBRAHIMIAN
1002	8000	RE	211010	S	\$	(1,204.17)	5101089093	8/23/2017	H	COHIN00016542	WILLIAMS
1005	6700	RE	211010	S	\$	(1,193.40)	5101088846	8/23/2017	H		8588 FMD INV 8588 4500266168 8/17
2204	1000	RE	211010	S	\$	(1,180.00)	5101089024	8/23/2017	H		9694399 10 09694399
1005	6700	RE	211010	S	\$	(1,163.16)	5101088856	8/23/2017	H	A2170407-001	FMD INV A2170407-001 4500256
1005	6700	RE	211010	S	\$	(1,148.71)	5101088629	8/23/2017	H		1.70802E+12 FMD 1708017447002 4500266472
8700	6500	RE	211010	S	\$	(1,097.85)	5101088731	8/23/2017	H	R009027	INV R009027 / ARA-PKG / JULY
2104	3600	RE	211010	S	\$	(1,061.94)	5101088965	8/23/2017	H		904631121 MEN'S/WMN'S GOLF SOCKS(MEMOR
1000	3400	KR	211010	S	\$	(1,056.25)	1900807473	8/23/2017	H	CG170731	Consultant: Christina Grubit
1005	6700	RE	211010	S	\$	(1,034.00)	5101088997	8/23/2017	H	294-1000850	FMD 294-1000850 4500257412 5
1005	6700	RE	211010	S	\$	(1,021.50)	5101088720	8/23/2017	H		1.70602E+12 FMD 1706017435472 4500262672
5000	3800	RE	211010	S	\$	(1,016.74)	5101088827	8/23/2017	H		89834 *Hlth-pymt for Goods/Service
1000	2500	RE	211010	S	\$	(1,016.40)	5101089021	8/23/2017	H		17012198 17012198 (4500264261) GSD
2302	2000	RE	211010	S	\$	(1,016.19)	5101088637	8/23/2017	H		6570589 PWE,6570589 PO#4500249380 8
1000	3400	KR	211010	S	\$	(1,006.25)	1900807472	8/23/2017	H	CG170710	Consultant: Christina Grubit
1000	2500	RE	211010	S	\$	(984.00)	5101089029	8/23/2017	H		17012239 17012239 (4500264261) GSD
2010	3800	RE	211010	S	\$	(982.12)	5101088893	8/23/2017	H		27236385 *inv#27236385/4500250821
1005	6700	RE	211010	S	\$	(977.03)	5101088879	8/23/2017	H		2574185 FMD INV 2574185 4500263439 7
2302	2000	RE	211010	S	\$	(963.47)	5101088683	8/23/2017	H		6569983 PWE,6569983 PO#4500249380
1000	1100	RE	211010	S	\$	(950.00)	5101088749	8/23/2017	H		516 INV 516 / WEEDED LOT PROGRAM
1000	2500	RE	211010	S	\$	(932.80)	5101089017	8/23/2017	H		17012262 17012262 (4500264261) GSD
1005	6700	RE	211010	S	\$	(919.20)	5101089033	8/23/2017	H	294-1001118	FMD 294-1001118 4500257412 5
1002	8000	RE	211010	S	\$	(917.60)	5101089088	8/23/2017	H	COHIN00016566	JOHNSON
1002	8000	RE	211010	S	\$	(916.40)	5101089090	8/23/2017	H	COHIN00016540	Hernandez
1005	6700	RE	211010	S	\$	(891.12)	5101088747	8/23/2017	H	294-1000848	FMD 294-1000848 4500257412 5
1005	6700	RE	211010	S	\$	(885.24)	5101088880	8/23/2017	H		2574115 FMD INV 2574115 4500263396 7
1002	8000	RE	211010	S	\$	(883.19)	5101089067	8/23/2017	H	COHIN00016557	Cochran
1002	8000	RE	211010	S	\$	(882.00)	5101089077	8/23/2017	H	COHIN00016550	DAVIS
1005	6700	RE	211010	S	\$	(836.64)	5101088885	8/23/2017	H		2574917 FMD INV 2574917 4500263430 7
1005	6700	RE	211010	S	\$	(836.42)	5101088608	8/23/2017	H		1.70802E+12 FMD 1708017446937 4500266470
8700	6500	RE	211010	S	\$	(831.60)	5101088721	8/23/2017	H		17013333 INV 17013333 / ARA-PKG / 450
8300	2000	RE	211010	S	\$	(816.34)	5101089098	8/23/2017	H		57199 PWE 57199/4500241744 6/17
1005	6700	RE	211010	S	\$	(813.94)	5101088774	8/23/2017	H	IH80861A	FMD INV IH80861A 4500240746
1005	6700	RE	211010	S	\$	(804.64)	5101088664	8/23/2017	H		1.70802E+12 FMD 1708017446767 4500266385
5010	3800	RE	211010	S	\$	(800.00)	5101088941	8/23/2017	H		20170721 *Hlth-pymt for TB Prgam Ser
5000	3200	RE	211010	S	\$	(795.00)	5101089190	8/23/2017	H	INV 15552A-10	Invoice 15552a-10 The Women'
1002	8000	RE	211010	S	\$	(794.88)	5101089089	8/23/2017	H	COHIN00016537	MANOUCHEHRI
1005	6700	RE	211010	S	\$	(790.00)	5101088848	8/23/2017	H		8592 FMD INV 8592 4500266285 8/17
1005	6700	RE	211010	S	\$	(786.19)	5101088725	8/23/2017	H		1.70602E+12 FMD 1706017436908 4500262948
1005	6700	RE	211010	S	\$	(782.46)	5101088796	8/23/2017	H	170-1057632	FMD 170-1057632 4500250345 5
8001	2800	RE	211010	S	\$	(758.60)	5101088790	8/23/2017	H	INV#9534642302	4500266716-INV#9534642302
1002	6800	RE	211010	S	\$	(757.43)	5101088756	8/23/2017	H		9790196084 HITS 9790196084 642066330-8
1002	8000	RE	211010	S	\$	(746.40)	5101089066	8/23/2017	H	COHIN00016558	CELESTINE
1002	8000	RE	211010	S	\$	(746.40)	5101089072	8/23/2017	H	COHIN00016560	Caraway
1002	8000	RE	211010	S	\$	(746.40)	5101089081	8/23/2017	H	COHIN00016563	WILLIAMS
5000	3200	RE	211010	S	\$	(740.80)	5101089197	8/23/2017	H	INV 17182A-5	Invoice 17182a-5 Ser Jobs
1005	6700	RE	211010	S	\$	(735.00)	5101088950	8/23/2017	H		64549 FMD INV 64549 4500261310 6/17
1002	8000	RE	211010	S	\$	(722.52)	5101089071	8/23/2017	H	COHIN00016554	PETERS
1005	6700	RE	211010	S	\$	(714.00)	5101088705	8/23/2017	H		1.70602E+12 FMD 1706017432482 4500260819
1005	6700	RE	211010	S	\$	(714.00)	5101088710	8/23/2017	H		1.70602E+12 FMD 1706017436595 4500262566
1005	6700	RE	211010	S	\$	(705.74)	5101088884	8/23/2017	H		2574182 FMD INV 2574182 4500263434 7
5000	3200	RE	211010	S	\$	(700.00)	5101089200	8/23/2017	H	INV 16247-13	Invoice 16247-13 Ser Ninos L
2204	1000	RE	211010	S	\$	(688.84)	5101089041	8/23/2017	H		10610024 10 10610024
1002	8000	RE	211010	S	\$	(678.88)	5101089094	8/23/2017	H	COHIN00016564	Whaley
1005	6700	RE	211010	S	\$	(677.50)	5101088843	8/23/2017	H		8582 FMD INV 8582 4500266167 8/17
8300	2000	RE	211010	S	\$	(675.48)	5101088872	8/23/2017	H		27488699 PWE-0027488699/4500250406 7
2105	2500	RE	211010	S	\$	(671.00)	5101089015	8/23/2017	H		104748 104748 (4500266425) GSD
1005	6700	RE	211010	S	\$	(661.78)	5101088678	8/23/2017	H		1.70802E+12 FMD 1708017446801 4500266291
2310	2000	RE	211010	S	\$	(660.00)	5101088761	8/23/2017	H		29677 PWE 29677/4500262962 06/17
1000	2500	RE	211010	S	\$	(656.00)	5101089025	8/23/2017	H		17012204 17012204 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101089027	8/23/2017	H		17012206 17012206 (4500264261) GSD

1005	6700	RE	211010	S	\$	(201.48)	5101088711	8/23/2017	H		1.70602E+12	FMD 1706017431578	4500261561
2204	1000	RE	211010	S	\$	(200.00)	5101089009	8/23/2017	H		10262044	10 10262044	
2204	1000	RE	211010	S	\$	(200.00)	5101089016	8/23/2017	H		9634119	10 09634119	
1005	6700	RE	211010	S	\$	(197.37)	5101088944	8/23/2017	H		669410	FMD INV 669410	4500240601 6/
1005	6700	RE	211010	S	\$	(186.75)	5101088728	8/23/2017	H		1.70602E+12	FMD 1706017436653	4500262897
2429	5000	RE	211010	S	\$	(184.00)	5101088613	8/23/2017	H	75X00484	INV 75X00484	/ FARMER'S MARK	
2429	5000	RE	211010	S	\$	(184.00)	5101088616	8/23/2017	H		76700452	INV 76700452	/ FARMER'S MARK
1005	6700	RE	211010	S	\$	(178.68)	5101088659	8/23/2017	H		1.70802E+12	FMD 1708017446694	4500266174
8300	2000	RE	211010	S	\$	(178.65)	5101088986	8/23/2017	H		27478819	PWE-0027478819/4500250824	7
8300	2000	RE	211010	S	\$	(178.50)	5101089047	8/23/2017	H	S1483466.001	PWE S1483466.001/4500262596		
2204	1000	RE	211010	S	\$	(175.00)	5101089018	8/23/2017	H		9695096	10 09695096	
2204	1000	RE	211010	S	\$	(175.00)	5101089037	8/23/2017	H		10539691	10 10539691	
2204	1000	RE	211010	S	\$	(175.00)	5101089038	8/23/2017	H		10526573	10 10526573	
2204	1000	RE	211010	S	\$	(175.00)	5101089040	8/23/2017	H		10784691	10 10784691	
2204	1000	RE	211010	S	\$	(175.00)	5101089042	8/23/2017	H		10716616	10 10716616	
1005	6700	RE	211010	S	\$	(174.36)	5101088713	8/23/2017	H		1.70602E+12	FMD 1706017432485	4500261655
2204	1000	RE	211010	S	\$	(163.31)	5101089030	8/23/2017	H		10017734	10 10017734	
1005	6700	RE	211010	S	\$	(157.38)	5101088712	8/23/2017	H		1.70602E+12	FMD 1706017432486	4500261921
8001	2800	RE	211010	S	\$	(156.84)	5101089004	8/23/2017	H	INV#0201-2080884	JP Morgan INV# 0201-2080884		
1002	6800	RE	211010	S	\$	(151.29)	5101088744	8/23/2017	H		9790196081	HITS 9790196081	642066330-5
2310	2000	RE	211010	S	\$	(149.82)	5101088832	8/23/2017	H		197357	PWE-197357/4500264340	8/17
1000	3600	KR	211010	S	\$	(149.00)	1900807276	8/23/2017	H	2-0000117	MEMBERSHIP RENEWAL	MEMBER #	
2310	2000	RE	211010	S	\$	(145.28)	5101088622	8/23/2017	H		168632	PWE-168632/4500196049	4/17
2310	2000	RE	211010	S	\$	(145.28)	5101088828	8/23/2017	H		197360	PWE-197360/4500264340	8/17
1005	6700	RE	211010	S	\$	(145.13)	5101088770	8/23/2017	H	IH81175	FMD INV IH81175	4500240746	8
1005	6700	RE	211010	S	\$	(142.09)	5101088627	8/23/2017	H		1.70802E+12	FMD 1708017446970	4500265817
2105	2500	RE	211010	S	\$	(140.00)	5101088870	8/23/2017	H		112357	112357 (4500266264)	GSD
2105	2500	RE	211010	S	\$	(140.00)	5101088703	8/23/2017	H		112445	112445 (4500266264)	GSD
8001	2800	RE	211010	S	\$	(138.24)	5101088906	8/23/2017	H	INV#0176767	4500266351-INV#0176767		
1005	6700	RE	211010	S	\$	(135.60)	5101088714	8/23/2017	H		1.70602E+12	FMD 1706017432484	4500260105
2105	2500	RE	211010	S	\$	(135.31)	5101088691	8/23/2017	H		95532	095532 (4500266234)	GSD
2310	2000	RE	211010	S	\$	(133.93)	5101088866	8/23/2017	H		197351	PWE-197351/4500264340	8/17
8001	2800	RE	211010	S	\$	(126.10)	5101088952	8/23/2017	H	INV# 281414	FAUCET, KITCHEN TOP MOUNT,	8	
1005	6700	RE	211010	S	\$	(121.90)	5101088656	8/23/2017	H		1.70802E+12	FMD 1708017446690	4500266170
2105	2500	RE	211010	S	\$	(115.00)	5101088693	8/23/2017	H		95526	095526 (4500266234)	GSD
2310	2000	RE	211010	S	\$	(113.50)	5101088873	8/23/2017	H		197344	PWE-197344/4500264340	8/17
1005	6700	RE	211010	S	\$	(112.19)	5101088653	8/23/2017	H		1.70802E+12	FMD 1708017446687	4500266169
2301	2000	RE	211010	S	\$	(109.90)	5101089026	8/23/2017	H		27758341	PWE-0027758341/4500250828	8
1000	3800	RE	211010	S	\$	(105.48)	5101088863	8/23/2017	H		8049541931	*inv#8049541931/mp#131118/45	
8300	2000	RE	211010	S	\$	(102.68)	5101088785	8/23/2017	H	B4906338654	PWE-B4906338654/4500263066	8	
1005	6700	RE	211010	S	\$	(100.42)	5101088677	8/23/2017	H		1.70802E+12	FMD 1708017446800	4500266169
1005	6700	RE	211010	S	\$	(100.40)	5101088611	8/23/2017	H		1.70802E+12	FMD 1708017447104	4500266177
1000	3800	KR	211010	S	\$	(97.12)	1900807307	8/23/2017	H		8.7777E+15	*8777703180861224 media	
2302	2000	RE	211010	S	\$	(95.85)	5101088668	8/23/2017	H		6570590	PWE,6570590 PO#4500249380	8
2301	2000	RE	211010	S	\$	(92.52)	5101089010	8/23/2017	H		27576670	PWE-0027576670/4500250828	7
1005	6700	RE	211010	S	\$	(92.05)	5101088621	8/23/2017	H		1.70802E+12	FMD 1708017447273	4500266179
1005	6700	RE	211010	S	\$	(89.06)	5101088936	8/23/2017	H		667574	FMD INV 667574	4500260601 6/
1005	6700	RE	211010	S	\$	(86.98)	5101088649	8/23/2017	H		1.70802E+12	FMD 1708017446681	4500266072
1005	6700	RE	211010	S	\$	(86.35)	5101088663	8/23/2017	H		1.70802E+12	FMD 1708017446766	4500265011
1005	6700	RE	211010	S	\$	(85.20)	5101088665	8/23/2017	H		1.70802E+12	FMD 1708017446771	4500265817
1002	8000	RE	211010	S	\$	(75.68)	5101089085	8/23/2017	H	COHIN00016567	Garcia		
1000	2100	RE	211010	S	\$	(75.00)	5101088930	8/23/2017	H	INV#701	*SWM 4500265927; INV#701		
1000	2100	RE	211010	S	\$	(75.00)	5101088933	8/23/2017	H	INV#702	*SWM 4500265927; INV#702		
1000	2100	RE	211010	S	\$	(75.00)	5101088943	8/23/2017	H	INV#703	*SWM 4500265927; INV#703		
1000	2100	RE	211010	S	\$	(75.00)	5101088947	8/23/2017	H	INV#704	*SWM 4500265927; INV#704		
1000	2100	RE	211010	S	\$	(75.00)	5101088949	8/23/2017	H	INV#705	*SWM 4500265927; INV#705		
1000	2100	RE	211010	S	\$	(75.00)	5101088955	8/23/2017	H	INV#706	*SWM 4500265927; INV#706		
1000	2100	RE	211010	S	\$	(75.00)	5101088956	8/23/2017	H	INV#707	*SWM 4500265927; INV#707		
1000	2100	RE	211010	S	\$	(75.00)	5101088959	8/23/2017	H	INV#708	*SWM 4500265927; INV#708		
1000	2100	RE	211010	S	\$	(75.00)	5101088960	8/23/2017	H	INV#709	*SWM 4500265927; INV#709		
1000	1000	KR	211010	S	\$	(73.85)	1900807289	8/23/2017	H		8.7777E+15	Billing for 08/17/2017 - 09/	
8300	2000	RE	211010	S	\$	(72.55)	5101088719	8/23/2017	H	L74881	PWE,L74881 PO#4500240713	6	
8300	2000	RE	211010	S	\$	(72.55)	5101088732	8/23/2017	H	L74877	PWE,L74877 PO#4500240713	6	
8300	2000	RE	211010	S	\$	(72.55)	5101088735	8/23/2017	H	L74882	PWE,L74882 PO#4500240713	6	
2427	6500	KR	211010	S	\$	(70.00)	1900807463	8/23/2017	H	ALEXANDRE CARN.	RF/BARC/NOT IN COH JURD/ALEX		
1005	6700	RE	211010	S	\$	(67.80)	5101088708	8/23/2017	H		1.70602E+12	FMD 1706017432480	4500259308
1000	1200	RE	211010	S	\$	(67.44)	5101088688	8/23/2017	H		152036	HFD 152036	4500260480 7/17
8300	2000	RE	211010	S	\$	(66.61)	5101089102	8/23/2017	H		57192	PWE 57192/4500241744	6/17
1000	1200	RE	211010	S	\$	(63.00)	5101088726	8/23/2017	H		41751	HFD 041751	4500256797 6/17
8300	2000	RE	211010	S	\$	(58.94)	5101088996	8/23/2017	H	L74889	PWE,L74889 PO#4500240713	6	
1005	6700	RE	211010	S	\$	(57.85)	5101088727	8/23/2017	H		1.70602E+12	FMD 1706017437454	4500262897
2010	3800	RE	211010	S	\$	(57.78)	5101088892	8/23/2017	H		27243578	*inv#27243578/4500250821	
1005	6700	RE	211010	S	\$	(56.90)	5101088657	8/23/2017	H		1.70802E+12	FMD 1708017446692	4500266171
1000	1000	RE	211010	S	\$	(55.80)	5101088990	8/23/2017	H	FS079685	10 FS079685		

1005	6700	RE	211010	S	\$	(55.00)	5101088888	8/23/2017	H		524402	FMD INV 524402 4500239828 7/
1005	6700	RE	211010	S	\$	(55.00)	5101088889	8/23/2017	H		524440	FMD INV 524440 4500239828 7/
1005	6700	RE	211010	S	\$	(55.00)	5101088890	8/23/2017	H		524441	FMD INV 524441 4500239828 7/
1005	6700	RE	211010	S	\$	(55.00)	5101088891	8/23/2017	H		524456	FMD INV 524456 4500239828 7/
1000	2100	RE	211010	S	\$	(50.00)	5101088897	8/23/2017	H	INV#304		*SWM 4500265927; INV#304
1000	2100	RE	211010	S	\$	(50.00)	5101088900	8/23/2017	H	INV#305		*SWM 4500265927; INV#305
1000	2100	RE	211010	S	\$	(50.00)	5101088903	8/23/2017	H	INV#306		*SWM 4500265927; INV#306
1000	2100	RE	211010	S	\$	(50.00)	5101088905	8/23/2017	H	INV#307		*SWM 4500265927; INV#307
1000	2100	RE	211010	S	\$	(50.00)	5101088907	8/23/2017	H	INV#308		*SWM 4500265927; INV#308
1000	2100	RE	211010	S	\$	(50.00)	5101088910	8/23/2017	H	INV#309		*SWM 4500265927; INV#309
1000	2100	RE	211010	S	\$	(50.00)	5101088912	8/23/2017	H	INV#310		*SWM 4500265927; INV#310
1000	2100	RE	211010	S	\$	(50.00)	5101088914	8/23/2017	H	INV#311		*SWM 4500265927; INV#311
1000	2100	RE	211010	S	\$	(50.00)	5101088916	8/23/2017	H	INV#312		*SWM 4500265927; INV#312
1000	2100	RE	211010	S	\$	(50.00)	5101088925	8/23/2017	H	INV#313		*SWM 4500265927; INV#313
1000	2100	RE	211010	S	\$	(50.00)	5101088928	8/23/2017	H	INV#314		*SWM 4500265927; INV#314
1000	2100	RE	211010	S	\$	(50.00)	5101088934	8/23/2017	H	INV#301		*SWM 4500265927; INV#301
1000	2100	RE	211010	S	\$	(50.00)	5101088937	8/23/2017	H	INV#302		*SWM 4500265927; INV#302
1000	2100	RE	211010	S	\$	(50.00)	5101088939	8/23/2017	H	INV#303		*SWM 4500265927; INV#303
8001	2800	RE	211010	S	\$	(47.97)	5101088902	8/23/2017	H	INV#A5504		4500239418-INV#A5504
1005	6700	RE	211010	S	\$	(45.84)	5101088632	8/23/2017	H		1.70802E+12	FMD 1708017447102 4500265915
1000	3600	RE	211010	S	\$	(42.52)	5101088607	8/23/2017	H	C761624		4/2 WEEK OLD CRICKETS(LAKE H
8300	2000	RE	211010	S	\$	(41.10)	5101089104	8/23/2017	H		57194	PWE 57194/4500241744 6/17
8300	2000	RE	211010	S	\$	(41.10)	5101089106	8/23/2017	H		57196	PWE 57196/4500241744 6/17
1005	6700	RE	211010	S	\$	(40.68)	5101088630	8/23/2017	H		1.70802E+12	FMD 1708017447280 4500266472
1005	6700	RE	211010	S	\$	(40.32)	5101088692	8/23/2017	H		1.70802E+12	FMD 1708017447101 4500266169
8300	2000	RE	211010	S	\$	(40.26)	5101089096	8/23/2017	H		57197	PWE 57197/4500241744 6/17
8300	2000	RE	211010	S	\$	(40.26)	5101089103	8/23/2017	H		57193	PWE 57193/4500241744 6/17
8300	2000	RE	211010	S	\$	(40.26)	5101089105	8/23/2017	H		57195	PWE 57195/4500241744 6/17
1005	6700	RE	211010	S	\$	(39.80)	5101088673	8/23/2017	H		1.70802E+12	FMD 1708017446799 4500266382
1005	6700	RE	211010	S	\$	(39.78)	5101088669	8/23/2017	H		1.61002E+12	FMD 4500245992 1610017487122
1005	6700	RE	211010	S	\$	(38.71)	5101088689	8/23/2017	H		1.70802E+12	FMD 1708017446682 4500266072
8300	2000	RE	211010	S	\$	(38.46)	5101089097	8/23/2017	H		57198	PWE 57198/4500241744 6/17
1005	6700	RE	211010	S	\$	(34.30)	5101088639	8/23/2017	H		1.70802E+12	FMD 1708017446667 4500265580
1005	6700	RE	211010	S	\$	(33.67)	5101088929	8/23/2017	H		667436	FMD INV 667436 4500240601 6/
1005	6700	RE	211010	S	\$	(32.95)	5101088707	8/23/2017	H		1.70602E+12	FMD 1706017432483 45002661928
2427	6500	KR	211010	S	\$	(30.00)	1900807460	8/23/2017	H	ELIZABETH OLIVER		RF/BARC/PD FOR MOTHER-SR.CIT
1000	1200	RE	211010	S	\$	(28.00)	5101088847	8/23/2017	H		9065081505	HFD 9065081505 4500252846 6/
1005	6700	RE	211010	S	\$	(24.95)	5101088625	8/23/2017	H		1.70802E+12	FMD 1708017446968 4500264845
1005	6700	RE	211010	S	\$	(21.56)	5101088638	8/23/2017	H		1.70802E+12	FMD 1708017446664 4500265819
1005	6700	RE	211010	S	\$	(21.30)	5101088641	8/23/2017	H		1.70802E+12	FMD 1708017446671 4500265817
1005	6700	RE	211010	S	\$	(20.38)	5101088610	8/23/2017	H		1.70802E+12	FMD 1708017446969 4500264935
2427	6500	KR	211010	S	\$	(20.00)	1900807461	8/23/2017	H	AMANDA PINZEROS		RF/BARC/OUTSIDE JURISD/AMAND
2427	6500	KR	211010	S	\$	(20.00)	1900807462	8/23/2017	H	ELIZABETH GARZA		RF/BARC/OUTSIDE COH JURISD L
2427	6500	KR	211010	S	\$	(20.00)	1900807459	8/23/2017	H	JEMMY CAZARIN-M.		RF/BARC/OUTSIDE JURISD/JEMMY
1005	6700	RE	211010	S	\$	(19.80)	5101088661	8/23/2017	H		1.70802E+12	FMD 1708017446711 4500265580
8300	2000	RE	211010	S	\$	(19.67)	5101089003	8/23/2017	H		27503970	PWE-0027503970/4500250824 7
1005	6700	RE	211010	S	\$	(18.75)	5101088636	8/23/2017	H		1.70802E+12	FMD 1708017446329 4500266171
1005	6700	RE	211010	S	\$	(17.27)	5101088684	8/23/2017	H		1.70802E+12	FMD 1708017446790 4500265817
1005	6700	RE	211010	S	\$	(16.43)	5101088667	8/23/2017	H		1.70802E+12	FMD 1708017446794 4500266073
1005	6700	RE	211010	S	\$	(14.90)	5101088614	8/23/2017	H		1.70802E+12	FMD 1708017447146 4500265577
1000	3800	KR	211010	S	\$	(14.43)	1900806822	8/23/2017	H	5-900-50378		*inv#5-900-50378
1005	6700	RE	211010	S	\$	(13.20)	5101088669	8/23/2017	H		1.70802E+12	FMD 1708017446795 4500266294
1005	6700	RE	211010	S	\$	(11.78)	5101088617	8/23/2017	H		1.70802E+12	FMD 1708017447149 4500266388
1005	6700	RE	211010	S	\$	(11.78)	5101088671	8/23/2017	H		1.70802E+12	FMD 1708017446796 4500266381
5000	3800	KR	211010	S	\$	(10.59)	1900806822	8/23/2017	H	5-900-50378		*inv#5-900-50378
1005	6700	RE	211010	S	\$	(10.20)	5101088730	8/23/2017	H		1.70602E+12	FMD 1706017431563 4500259839
1005	6700	RE	211010	S	\$	(9.98)	5101088709	8/23/2017	H		1.70602E+12	FMD 1706017434506 4500262549
1005	6700	RE	211010	S	\$	(9.54)	5101088633	8/23/2017	H		1.70802E+12	FMD 1708017445463 4500265125
1005	6700	RE	211010	S	\$	(9.39)	5101088646	8/23/2017	H		1.70802E+12	FMD 1708017446680 4500266070
1005	6700	RE	211010	S	\$	(8.10)	5101088685	8/23/2017	H		1.70802E+12	FMD 1708017446798 4500266290
5000	3800	KR	211010	S	\$	(6.22)	1900806822	8/23/2017	H	5-900-50378		*inv#5-900-50378
1005	6700	RE	211010	S	\$	(6.22)	5101088618	8/23/2017	H		1.70802E+12	FMD 1708017447150 4500266472
5000	3800	KR	211010	S	\$	(5.24)	1900806822	8/23/2017	H	5-900-50378		*inv#5-900-50378
1005	6700	RE	211010	S	\$	(4.90)	5101088922	8/23/2017	H	667131-1		FMD INV 667131-1 4500240601
1000	3400	RE	211010	S	\$	(3.30)	5101089046	8/23/2017	H		48260	Inv. Ctrl# 55374
1002	6800	RE	211010	S	\$	24.99	5101088738	8/23/2017	S	9790196078CM		HITS 9790196078CM 642066330-
1002	6800	RE	211010	S	\$	150.00	5101088754	8/23/2017	S	9790196083CM		HITS 9790196083CM 642066330-
1002	6800	RE	211010	S	\$	150.00	5101088765	8/23/2017	S	9790196087CM		HITS 9790196087CM 642066330-
1002	6800	RE	211010	S	\$	150.00	5101088814	8/23/2017	S	9790196093CM		HITS 9790196093CM 642066330-
1002	6800	RE	211010	S	\$	150.00	5101088858	8/23/2017	S	9790196100CM		HITS 9790196100CM 642066330-
1002	8000	RE	211010	S	\$	191.12	5101089092	8/23/2017	S	COHIN00016541		WILLIAMS
1002	6800	RE	211010	S	\$	300.00	5101088800	8/23/2017	S	9790196090CM		HITS 9790196090CM 642066330-
1002	6800	RE	211010	S	\$	306.53	5101088823	8/23/2017	S	9790196095CM		HITS 9790196095CM 642066330-
1002	8000	RE	211010	S	\$	390.08	5101089095	8/23/2017	S	COHIN00016543		QUINTANILLA

1002	8000	RE	211010	S	\$	606.76	5101089080	8/23/2017	S	COHIN00016547	Chavez
1002	6800	RE	211010	S	\$	2,700.00	5101088845	8/23/2017	S	9790196097CM	HITS 9790196097CM 642066330-
2104	3600	RE	211010	S	\$	3,836.71	5101088962	8/23/2017	S	904635761	MEN'S GOLF SHOES(MEMORIAL GO
1011	8000	KR	211010	S	\$	(47,016.24)	1900806750	8/22/2017	H	MW#966697	TRISTAR DAILY CLAIMS
1000	2100	RE	211010	S	\$	(43,087.38)	5101088182	8/22/2017	H	47948-2158-1	*SWM 4500266207; #47947-2158
8300	2000	RE	211010	S	\$	(40,604.75)	5101088198	8/22/2017	H	1707H2O261955	PWE-1707H2O261955/4500261955
1000	1000	RE	211010	S	\$	(38,679.36)	5101088394	8/22/2017	H	9790142220	10 9790142220
8300	2000	RE	211010	S	\$	(34,341.19)	5101088102	8/22/2017	H	POIR015907	PWE-POIR015907/4500241752 06
8300	2000	RE	211010	S	\$	(32,569.03)	5101088183	8/22/2017	H	29-48-01	PWE-29-48-01/4500265126 07/17
8001	2800	RE	211010	S	\$	(31,183.84)	5101088236	8/22/2017	H	#HOU64204-062017	Blue Garage-HOU-Inv#HOU-6420
1000	1200	RE	211010	S	\$	(29,040.00)	5101088200	8/22/2017	H	62716	HFD 62716 4500262158 06/17
1000	1000	RE	211010	S	\$	(26,250.00)	5101088416	8/22/2017	H	197038877	10 0197038877
1000	1200	RE	211010	S	\$	(25,466.68)	5101088199	8/22/2017	H	IN1128226	HFD IN1128226 4500258332 05/17
4042	2000	RE	211010	S	\$	(25,440.95)	5101088374	8/22/2017	H	46-9871 417124	FY17 46-9871 E74/ 417124
8300	2000	RE	211010	S	\$	(23,830.06)	5101088185	8/22/2017	H	21-24-04	PWE-21-24-04/4500265126 07/17
8300	2000	RE	211010	S	\$	(22,003.32)	5101088423	8/22/2017	H	1300124	PWE 4500241203 0001300124 06
1000	1200	RE	211010	S	\$	(21,134.40)	5101088285	8/22/2017	H	82559153	HFD 82559153 4500263926 07/17
8001	2800	RE	211010	S	\$	(20,000.00)	5101088189	8/22/2017	H	INV#239365	Greater Houston Partnership
1000	1200	RE	211010	S	\$	(18,240.00)	5101088197	8/22/2017	H	212231-35	HFD 212231-35 4500257168 05/
1000	2100	RE	211010	S	\$	(18,010.41)	5101088094	8/22/2017	H	131032-1102-8	*SWM 4500266207; #131032-110
5010	3800	RE	211010	S	\$	(15,458.00)	5101088028	8/22/2017	H	3020152765	*Hlth-pymt for Goods/Service
1002	2500	RE	211010	S	\$	(14,450.29)	5101088443	8/22/2017	H	ELEC2008/22/2017	ELECTRICITY BILLING 20 08/22
1000	1200	RE	211010	S	\$	(14,100.20)	5101088295	8/22/2017	H	82556027	FMD 82556027 4500263581 07/17
1000	1000	KR	211010	S	\$	(14,005.02)	1900806929	8/22/2017	H	MULTISERVICE	10 MultiService
4042	2000	RE	211010	S	\$	(13,783.65)	5101088424	8/22/2017	H	46-12052 17-240	FY17 46-12052 E173/ 17-240
1000	3600	RE	211010	S	\$	(13,755.60)	5101088001	8/22/2017	H	2401290-00	LAMPS,FLUORESCENT RAPID(HVAC
8500	2000	RE	211010	S	\$	(13,530.63)	5101088430	8/22/2017	H	46-12052 17-236	FY17 46-12052 E175/ 17-236
8500	2000	RE	211010	S	\$	(13,472.38)	5101088381	8/22/2017	H	46-12065 75497	FY17 46-12065 E140/ 75497
8300	2000	RE	211010	S	\$	(13,447.39)	5101088250	8/22/2017	H	277038662	PWE-277038662/4500261481 7/17
1000	3400	RE	211010	S	\$	(13,011.25)	5101088414	8/22/2017	H	0-RENT(08/2017)	August 2017 - Brays Oak Towe
1005	6700	RE	211010	S	\$	(12,084.63)	5101088206	8/22/2017	H	10849	FMD 10849 4500263472 7/17
2205	1500	RE	211010	S	\$	(11,342.33)	5101088225	8/22/2017	H	4104752	HEC 4104752 4500247337 6/17
2010	3800	RE	211010	S	\$	(11,301.38)	5101088121	8/22/2017	H	120503	*HEALTH - 4500261145 - 12050
2205	1500	RE	211010	S	\$	(10,825.43)	5101088222	8/22/2017	H	4125311	HEC 4125311 4500247337 7/17
1005	6700	RE	211010	S	\$	(10,543.82)	5101088259	8/22/2017	H	1.70802E+12	FMD 1708017444672 4500265817
8300	2000	RE	211010	S	\$	(10,278.36)	5101088154	8/22/2017	H	97687252	PWE-97687252/4500262968 8/17
8300	2000	RE	211010	S	\$	(10,108.60)	5101088153	8/22/2017	H	SINV0090080	PWE-SINV0090080/4500241188 0
4042	2000	RE	211010	S	\$	(9,167.68)	5101088435	8/22/2017	H	46-12066 23617-6	FY17 46-12066 E192/ 15-236
1000	6000	RE	211010	S	\$	(8,975.75)	5101088032	8/22/2017	H	BT1139009	PROFESSIONAL AUDIT SERVICES-
5000	3800	RE	211010	S	\$	(8,450.00)	5101088148	8/22/2017	H	908699867	*inv#908699867/4500266273
4042	2000	RE	211010	S	\$	(8,262.72)	5101088406	8/22/2017	H	46-12040 9296-20	FY17 46-12040 E74/ 9296-20
8000	2800	RE	211010	S	\$	(8,225.37)	5101088091	8/22/2017	H	123/212367203510	46000012892,693-OM,212367203
2203	1000	RE	211010	S	\$	(7,894.00)	5101088030	8/22/2017	H	8078468	10 008078468
8300	2000	RE	211010	S	\$	(7,531.00)	5101088196	8/22/2017	H	1707H2O261591	PWE-1707H2O261591/4500261591
1000	2500	RE	211010	S	\$	(7,224.27)	5101088031	8/22/2017	H	SINV0090244	SINV0090244 (4500266409) GSD
8300	2000	RE	211010	S	\$	(7,126.85)	5101088343	8/22/2017	H	SINV0090362	PWE-SINV0090362/4500265240 0
1000	2500	KR	211010	S	\$	(7,114.00)	1900806825	8/22/2017	H	966686	#966686 (3901 Woodchase) Rea
8500	2000	RE	211010	S	\$	(7,109.33)	5101088432	8/22/2017	H	46-12066 46817-6	FY17 46-12066 E188/ 16-468
8300	2000	RE	211010	S	\$	(6,692.08)	5101088362	8/22/2017	H	SINV0090380	PWE-SINV0090380/4500265240 0
8500	2000	RE	211010	S	\$	(6,669.33)	5101088417	8/22/2017	H	46-12044 1564	FY17 46-12044 E117/ 1564
8300	2000	RE	211010	S	\$	(6,434.68)	5101088361	8/22/2017	H	SINV0090363	PWE-SINV0090363/4500265240 0
4040A	2000	RE	211010	S	\$	(6,243.55)	5101088409	8/22/2017	H	46-12040 10125-2	FY17 46-12040 E75/ 10125-2
2010	3800	RE	211010	S	\$	(6,063.73)	5101088023	8/22/2017	H	9000183076	*Hlth-pymt for Goods/Service
8500	2000	RE	211010	S	\$	(6,027.04)	5101088378	8/22/2017	H	46-12059 H009467	FY17 46-12059 E98/ H009467
2105	2500	RE	211010	S	\$	(5,755.00)	5101088389	8/22/2017	H	21981	21981 (4500243182) GSD
2104	3600	RE	211010	S	\$	(5,740.37)	5101088290	8/22/2017	H	904635762	FJ SHIRTS,GOLF(MEMORIAL GOLF
8500	2000	RE	211010	S	\$	(5,701.75)	5101088391	8/22/2017	H	46-12526 88361	FY17 46-12526 E52/ 88361
1005	6700	RE	211010	S	\$	(5,233.30)	5101088233	8/22/2017	H	1.70702E+12	FMD 4500263150 1707017438260
8500	2000	RE	211010	S	\$	(5,214.31)	5101088375	8/22/2017	H	46-12059 H009358	FY17 46-12059 E95/ H009358
4042	2000	RE	211010	S	\$	(5,152.25)	5101088380	8/22/2017	H	46-12064 617-15	FY17 46-12064 E40/ 617-15
2105	2500	RE	211010	S	\$	(4,880.00)	5101088387	8/22/2017	H	21940	21940 (4500243182) GSD
1005	6700	RE	211010	S	\$	(4,838.14)	5101088326	8/22/2017	H	69336972	FMD 069336972 CM0406,7590,38
1000	2100	RE	211010	S	\$	(4,795.70)	5101088697	8/22/2017	H	1182604	*SWM 4500264105; #1182604; 7
2104	3600	RE	211010	S	\$	(4,777.28)	5101088311	8/22/2017	H	904631206	GOLF BALLS(MEMORIAL GOLF COU
1800	1000	RE	211010	S	\$	(4,700.24)	5101088408	8/22/2017	H	PA0001675	10 PA0001675
1000	1000	KR	211010	S	\$	(4,640.83)	1900807010	8/22/2017	H	DORI HERTEL	10 Dori Hertel
8001	2800	RE	211010	S	\$	(4,543.20)	5101088218	8/22/2017	H	INV# 410509541	GLOVES, EXAMINATION POWDER F
1000	1200	RE	211010	S	\$	(4,183.92)	5101088216	8/22/2017	H	99547594	HFD 99547594 4500263773 07/17
8001	2800	RE	211010	S	\$	(3,962.44)	5101088083	8/22/2017	H	EST 124 693	46000012892,693-OM,212367204
2100	3600	RE	211010	S	\$	(3,950.00)	5101088174	8/22/2017	H	1874032	HERBICIDE, DRY SYNGENTA(12025
8500	2000	RE	211010	S	\$	(3,856.50)	5101088393	8/22/2017	H	46-12526 88360	FY17 46-12526 E53/ 88360
8300	2000	RE	211010	S	\$	(3,846.41)	5101088142	8/22/2017	H	92320	PWE-92320/4500260921 6/17
1000	3800	RE	211010	S	\$	(3,837.09)	5101088014	8/22/2017	H	120691	*Hlth-pymt for Goods/Service
8001	2800	RE	211010	S	\$	(3,835.50)	5101088226	8/22/2017	H	INV# 410509558	PAD, STRIPPING MACHINE, 20",

8001	2800	RE	211010	S	\$	(3,676.00)	5101088230	8/22/2017	H	INV# 2415343-00	Cable for Generator INV# 241
5000	1000	RE	211010	S	\$	(3,668.00)	5101088008	8/22/2017	H	4450895165	10 4450895165
1005	6700	RE	211010	S	\$	(3,585.31)	5101088345	8/22/2017	H	0027990-IN	FMD 0027990-IN 4500240744 3/
8300	2000	RE	211010	S	\$	(3,549.85)	5101088265	8/22/2017	H	HS168285	PWE-HS168285/4500262932 8/17
2203	1000	RE	211010	S	\$	(3,367.80)	5101088033	8/22/2017	H	8078469	10 008078469
1000	6800	RE	211010	S	\$	(3,263.18)	5101088329	8/22/2017	H	21867	HITS 21867 4500266655 6/17
8300	2000	RE	211010	S	\$	(3,115.81)	5101088181	8/22/2017	H	26-54-03	PWE-26-54-03/4500265126 07/17
2105	2500	RE	211010	S	\$	(3,063.51)	5101088382	8/22/2017	H	21968	21968 (4500244058) GSD
5030	3800	RE	211010	S	\$	(2,928.02)	5101088336	8/22/2017	H	3349267422	*inv#3349267422/m[#130714/45
1000	3600	RE	211010	S	\$	(2,871.68)	5101088009	8/22/2017	H	17007406	Security services - Jamail S
1000	3600	RE	211010	S	\$	(2,871.68)	5101088011	8/22/2017	H	17013433	Security services - Jamail S
1000	1000	RE	211010	S	\$	(2,865.00)	5101088327	8/22/2017	H	17-464	10 17-464
1005	6700	RE	211010	S	\$	(2,826.70)	5101088337	8/22/2017	H	0027501-IN	FMD 0027501-IN 4500240744 11
8500	2000	RE	211010	S	\$	(2,722.63)	5101088418	8/22/2017	H	46-12046 132073	FY17 46-12046 E142/ 132073
1000	1200	RE	211010	S	\$	(2,659.20)	5101088219	8/22/2017	H	99550236	HFD 99550236 4500264045
5030	5000	RE	211010	S	\$	(2,620.55)	5101088212	8/22/2017	H	7565	10 0007565
8001	2800	RE	211010	S	\$	(2,620.00)	5101088322	8/22/2017	H	INV# 35483	Global Rescue - 4 membership
8500	2000	RE	211010	S	\$	(2,600.40)	5101088436	8/22/2017	H	46-12066 46817-7	FY17 46-12066 E189/ 16-468
1000	1200	RE	211010	S	\$	(2,581.30)	5101088194	8/22/2017	H	GB00243895	HFD GB00243895 4500263742 07
2100	3600	RE	211010	S	\$	(2,549.00)	5101088171	8/22/2017	H	649565	FIELD PAINT MARKING/AEROSAL(
2104	3600	RE	211010	S	\$	(2,548.00)	5101088308	8/22/2017	H	904647435	GOLF GLOVES(MEMORIAL GOLF CO
4042	2000	RE	211010	S	\$	(2,527.09)	5101088436	8/22/2017	H	46-12066 23617-7	FY17 46-12066 E193/ 15-236
2105	2500	RE	211010	S	\$	(2,475.00)	5101088300	8/22/2017	H	43318787	43318787 (4500258617) GSD
1000	1000	KR	211010	S	\$	(2,446.00)	1900806905	8/22/2017	H	11294271	10 11294271
1000	2100	RE	211010	S	\$	(2,412.62)	5101088292	8/22/2017	H	0853-004926138	*SWM 4500265495; #0853-00492
1000	1200	RE	211010	S	\$	(2,409.11)	5101088302	8/22/2017	H	1707172	HFD 1707172 4500255877 07/17
1000	3800	RE	211010	S	\$	(2,400.96)	5101088020	8/22/2017	H	9000183409	*Hlth-pymt for Goods/Service
8300	2000	RE	211010	S	\$	(2,368.80)	5101088272	8/22/2017	H	239058	PWE-239508/4500265357 8/17
8300	2000	RE	211010	S	\$	(2,312.65)	5101088273	8/22/2017	H	239309	PWE-239309/4500265919 8/17
1002	8000	RE	211010	S	\$	(2,293.60)	5101088468	8/22/2017	H	COHIN00016430	Dannny
2105	2500	RE	211010	S	\$	(2,285.14)	5101088385	8/22/2017	H	21939	21939 (4500244058) GSD
1005	6700	RE	211010	S	\$	(2,284.04)	5101088338	8/22/2017	H	0027988-IN	FMD 0027988-IN 4500240744 3/
1000	1200	RE	211010	S	\$	(2,266.00)	5101088260	8/22/2017	H	MW8163	HFD MW8163 4500265455 3/17
1005	6700	RE	211010	S	\$	(2,253.93)	5101088342	8/22/2017	H	0027989-IN	FMD 0027989-IN 4500240744 3/
2203	1000	RE	211010	S	\$	(2,211.85)	5101088159	8/22/2017	H	8078506	10 008078506
1000	3400	KR	211010	S	\$	(2,167.00)	1900807262	8/22/2017	H	200812	Inv. Ctrl# 55507 Dr
1000	2100	RE	211010	S	\$	(2,159.77)	5101088592	8/22/2017	H	31786	*SWM 4500264143; #0031786; 8
8300	2000	RE	211010	S	\$	(2,134.64)	5101088193	8/22/2017	H	159557	PWE-159557/4500266366 8/17
5030	3800	RE	211010	S	\$	(2,067.00)	5101088166	8/22/2017	H	3349267427	*inv#3349267427/mp#130967/45
8001	2800	RE	211010	S	\$	(2,056.34)	5101088091	8/22/2017	H	123/212367203510	46000012892,693-OM,212367203
1000	1200	RE	211010	S	\$	(2,046.00)	5101088262	8/22/2017	H	MW8366	HFD MW8366 4500265455 5/17
1000	1000	RE	211010	S	\$	(2,016.00)	5101088145	8/22/2017	H	8078504	10 008078504
1000	3600	RE	211010	S	\$	(1,992.85)	5101088002	8/22/2017	H	2291725-00	FIXTURE,FLUORESCENT(HVAC SHO
1000	2100	RE	211010	S	\$	(1,982.45)	5101088698	8/22/2017	H	1179323	*SWM 4500264105; #1179323; 7
8300	2000	RE	211010	S	\$	(1,965.60)	5101088190	8/22/2017	H	159558	PWE-159558/4500266316 8/17
1000	1200	RE	211010	S	\$	(1,958.00)	5101088266	8/22/2017	H	MW8535	FMD MW8535 4500265455 7/17
2203	1000	RE	211010	S	\$	(1,950.00)	5101088170	8/22/2017	H	8070966	10 008070966
2104	3600	RE	211010	S	\$	(1,936.27)	5101088275	8/22/2017	H	904620581	GOLF BALLS(MEMORIAL GOLF COU
1000	1200	RE	211010	S	\$	(1,826.00)	5101088261	8/22/2017	H	MW8264	FMD MW8264 4500265455 4/17
8300	2000	RE	211010	S	\$	(1,822.00)	5101088172	8/22/2017	H	46661938	PWE-46661938/4500266430 8/17
1005	6700	RE	211010	S	\$	(1,818.20)	5101088149	8/22/2017	H	0095521-IN	FMD 0095521-IN 4500240870 06
8300	2000	RE	211010	S	\$	(1,779.50)	5101088169	8/22/2017	H	19259	PWE-19259/4500266145 8/17
8001	2800	RE	211010	S	\$	(1,757.70)	5101088301	8/22/2017	H	INV# 0027667260	SHIRT, MENS, SHORT/LONG, SZ
1000	3600	RE	211010	S	\$	(1,757.20)	5101087997	8/22/2017	H	1400213929	PANEL,PLASTIC SAFETY POST(12
1000	1200	RE	211010	S	\$	(1,679.72)	5101088297	8/22/2017	H	82556026	HFD 82556026 4500263577 07/17
8001	2800	RE	211010	S	\$	(1,658.99)	5101088271	8/22/2017	H	#07H0123788911	WATER, BOTTLED DRINKING 5 GA
8500	2000	RE	211010	S	\$	(1,644.13)	5101088437	8/22/2017	H	46-12066 46017-6	FY17 46-12066 E194/ 15-460
8300	2000	RE	211010	S	\$	(1,624.03)	5101088201	8/22/2017	H	0037834-IN	PWE-0037834-IN/4500264073 07
2105	2500	RE	211010	S	\$	(1,607.63)	5101088279	8/22/2017	H	C45849198	C45849198 (4500258617) GSD
8300	2000	RE	211010	S	\$	(1,576.00)	5101088109	8/22/2017	H	POIR015771	PWE-POIR015771/4500241752 06
1000	2100	RE	211010	S	\$	(1,557.51)	5101088594	8/22/2017	H	95368	*SWM 4500264168; #095368; 7/
1005	6700	RE	211010	S	\$	(1,538.68)	5101088263	8/22/2017	H	1.70702E+12	FMD 4500263460 CM17070174384
8300	2000	RE	211010	S	\$	(1,493.28)	5101088203	8/22/2017	H	0037831-IN	PWE-0037831-IN/4500264073 07
1002	8000	RE	211010	S	\$	(1,488.00)	5101088549	8/22/2017	H	COHIN00016396	LOTSU
1000	1000	RE	211010	S	\$	(1,476.00)	5101088016	8/22/2017	H	58800013	10 58800013
8500	2000	RE	211010	S	\$	(1,474.60)	5101088379	8/22/2017	H	46-12062 17-6090	FY17 46-12062 E250/ 17-6090
1000	2100	RE	211010	S	\$	(1,444.75)	5101088695	8/22/2017	H	47948-2158-9	*SWM 4500266207; #47948-2158
2203	1000	RE	211010	S	\$	(1,432.89)	5101088026	8/22/2017	H	8122589	10 008122589
2010	3800	KR	211010	S	\$	(1,431.00)	1900807008	8/22/2017	H	INV# 2673	*VISUAL LANGUAGE PROFESSIONA
2105	2500	RE	211010	S	\$	(1,415.00)	5101088369	8/22/2017	H	112422	112422 (4500266263) GSD
1005	6700	RE	211010	S	\$	(1,401.06)	5101088221	8/22/2017	H	1.70702E+12	FMD 4500263149 1707017438258
8001	2800	RE	211010	S	\$	(1,394.32)	5101088235	8/22/2017	H	INV# SMINV134290	MOTOR, GEARBOX ASSEMBLY, REB
8500	2000	RE	211010	S	\$	(1,390.60)	5101088422	8/22/2017	H	46-12052 17-246	FY17 46-12052 E172/ 17-246
2200	1000	RE	211010	S	\$	(1,386.12)	5101088180	8/22/2017	H	GB00247606	10 GB00247606

8300	2000	RE	211010	S	\$	(1,384.12)	5101087990	8/22/2017	H		31414	PWE 0031414/4500241010
5000	3800	RE	211010	S	\$	(1,379.75)	5101088137	8/22/2017	H		3348814069	*inv#3348814069/4500263872
1002	8000	RE	211010	S	\$	(1,376.00)	5101088499	8/22/2017	H	COHIN00016516		GARCIA
2105	2500	RE	211010	S	\$	(1,325.00)	5101088291	8/22/2017	H	C41912147		C41912147 (4500258617) GSD
1002	8000	RE	211010	S	\$	(1,323.60)	5101088469	8/22/2017	H	COHIN00016431		RANGEL
2104	3600	RE	211010	S	\$	(1,320.20)	5101088013	8/22/2017	H		17013425	Security services - Glenbroo
8011	2800	RE	211010	S	\$	(1,312.53)	5101087998	8/22/2017	H	EST-486 715C		4600011740,715C,Inv.10043313
1005	6700	RE	211010	S	\$	(1,302.95)	5101088333	8/22/2017	H		1.61202E+12	FMD 1612017402877 4500250992
1000	2100	RE	211010	S	\$	(1,295.80)	5101088701	8/22/2017	H		1176617	*SWM 4500264105; #1176617; 7
1000	1200	RE	211010	S	\$	(1,290.00)	5101088202	8/22/2017	H		99547587	HFD 99547587 4500263773 07/17
1000	1000	RE	211010	S	\$	(1,260.00)	5101088075	8/22/2017	H		8078487	10 008078487
5030	3400	KR	211010	S	\$	(1,250.00)	1900807255	8/22/2017	H	170821-AW		Consultant: Andrew Weidner 0
1005	6700	RE	211010	S	\$	(1,242.40)	5101088405	8/22/2017	H		1.70802E+12	FMD 1708017446837 4500266387
1002	8000	RE	211010	S	\$	(1,220.66)	5101088510	8/22/2017	H	COHIN00016528		COLEMAN
5000	3200	RE	211010	S	\$	(1,200.00)	5101088690	8/22/2017	H	INVOICE 01 SUNRI		Invoice #01, Sunrise Orchard
1000	1200	RE	211010	S	\$	(1,199.37)	5101088188	8/22/2017	H		3346316549	HFD 3346316549 4500263492 07
8300	2000	RE	211010	S	\$	(1,187.50)	5101088187	8/22/2017	H		9611	PWE-9611/450026044 07/17
5010	3800	RE	211010	S	\$	(1,124.40)	5101088128	8/22/2017	H		8049466177	*inv#8049466177/mp#130908/45
1002	8000	RE	211010	S	\$	(1,116.00)	5101088548	8/22/2017	H	COHIN00016387		MILLS
1000	1000	KR	211010	S	\$	(1,107.50)	1900806932	8/22/2017	H	01-17-0002-4095		FY18 HPOU/SGT MARCO LOERA HE
8500	2000	RE	211010	S	\$	(1,088.40)	5101088438	8/22/2017	H	46-12066 00317-6		FY17 46-12066 E195/ 17-003
1002	8000	RE	211010	S	\$	(1,078.80)	5101088457	8/22/2017	H	COHIN00016472		BARRETT
2203	1000	RE	211010	S	\$	(1,068.75)	5101088164	8/22/2017	H		8070972	10 008070972
2203	1000	RE	211010	S	\$	(1,068.75)	5101088168	8/22/2017	H		8070970	10 008070970
2203	1000	RE	211010	S	\$	(1,068.75)	5101088173	8/22/2017	H		8070969	10 008070969
2203	1000	RE	211010	S	\$	(1,068.75)	5101088177	8/22/2017	H		8070971	10 008070971
1002	8000	RE	211010	S	\$	(1,034.44)	5101088466	8/22/2017	H	COHIN00016481		PUGH
2203	1000	RE	211010	S	\$	(1,025.00)	5101088060	8/22/2017	H		8078483	10 008078483
1002	8000	RE	211010	S	\$	(1,021.00)	5101088461	8/22/2017	H	COHIN00016476		BROOKS
1000	1200	RE	211010	S	\$	(1,019.52)	5101088287	8/22/2017	H		82557695	HFD 82557695 4500258196 07/17
2203	1000	RE	211010	S	\$	(1,014.00)	5101088085	8/22/2017	H		8078489	10 008078489
2203	1000	RE	211010	S	\$	(1,014.00)	5101088103	8/22/2017	H		8078491	10 008078491
1000	1000	RE	211010	S	\$	(1,008.00)	5101088082	8/22/2017	H		8078488	10 008078488
1000	1000	RE	211010	S	\$	(1,008.00)	5101088108	8/22/2017	H		8078493	10 008078493
1000	1000	RE	211010	S	\$	(1,008.00)	5101088138	8/22/2017	H		8078503	10 008078503
5010	3800	RE	211010	S	\$	(999.25)	5101088123	8/22/2017	H		8049541932	*inv#8049541932/mp#130908/45
5040	3800	RE	211010	S	\$	(995.00)	5101088346	8/22/2017	H		5255	*Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(993.60)	5101088504	8/22/2017	H	COHIN00016521		LAWSON
1002	8000	RE	211010	S	\$	(993.60)	5101088563	8/22/2017	H	COHIN00016392		MENA
2308	7000	RE	211010	S	\$	(990.00)	5101088246	8/22/2017	H	IVC-2-258805		PD IVC-2-258805 4500259288 5
1002	8000	RE	211010	S	\$	(986.32)	5101088480	8/22/2017	H	COHIN00016443		ESPARZA
1002	8000	RE	211010	S	\$	(966.00)	5101088456	8/22/2017	H	COHIN00016471		Mathis
2308	7000	RE	211010	S	\$	(963.75)	5101088252	8/22/2017	H		7/3/2017	PD 2017-07-03 4500263138 8/17
1002	8000	RE	211010	S	\$	(951.64)	5101088459	8/22/2017	H	COHIN00016474		MCKINSEY
1002	8000	RE	211010	S	\$	(946.68)	5101088505	8/22/2017	H	COHIN00016522		BOUTTE
2203	1000	RE	211010	S	\$	(943.00)	5101088119	8/22/2017	H		8078497	10 008078497
2203	1000	RE	211010	S	\$	(936.00)	5101088095	8/22/2017	H		8078490	10 008078490
2203	1000	RE	211010	S	\$	(936.00)	5101088104	8/22/2017	H		8078492	10 008078492
1002	8000	RE	211010	S	\$	(935.60)	5101088512	8/22/2017	H	COHIN00016530		Robinson IV
1002	2500	KR	211010	S	\$	(934.26)	1900807150	8/22/2017	H		5000072271	GSD 5000072271 7/17 MONTHLY
1002	2500	KR	211010	S	\$	(934.26)	1900807152	8/22/2017	H		5000072431	GSD 5000072431 8/17 MONTHLY
1000	1200	RE	211010	S	\$	(929.99)	5101088299	8/22/2017	H		146914	HFD 146914 4500255877 07/17
1002	8000	RE	211010	S	\$	(928.52)	5101088460	8/22/2017	H	COHIN00016475		PAYNE
1002	8000	RE	211010	S	\$	(920.20)	5101088485	8/22/2017	H	COHIN00016450		PARKER
1002	8000	RE	211010	S	\$	(916.96)	5101088458	8/22/2017	H	COHIN00016473		GADISON
1002	8000	RE	211010	S	\$	(907.72)	5101088462	8/22/2017	H	COHIN00016477		Houston
8500	2000	RE	211010	S	\$	(906.75)	5101088398	8/22/2017	H	46-12526 88359		FY17 46-12526 E54/ 88359
1002	8000	RE	211010	S	\$	(901.20)	5101088545	8/22/2017	H	COHIN00016386		WALLER
1000	3800	RE	211010	S	\$	(889.97)	5101088163	8/22/2017	H		3349267429	*inv#3349267429/mp#130988/45
1002	8000	RE	211010	S	\$	(889.20)	5101088542	8/22/2017	H	COHIN00016397		TWYMAN
2105	2500	RE	211010	S	\$	(882.12)	5101088365	8/22/2017	H		112451	112451 (4500266264) GSD
1002	8000	RE	211010	S	\$	(876.80)	5101088445	8/22/2017	H	COHIN00016459		Small
1002	8000	RE	211010	S	\$	(868.30)	5101088464	8/22/2017	H	COHIN00016479		MCNEESE
2203	1000	RE	211010	S	\$	(861.00)	5101088047	8/22/2017	H		8078479	10 008078479
1000	3800	RE	211010	S	\$	(854.70)	5101088110	8/22/2017	H		17012210	*Hlth-pymt for Security Svc
1002	8000	RE	211010	S	\$	(848.80)	5101088454	8/22/2017	H	COHIN00016469		Awad
1002	8000	RE	211010	S	\$	(848.80)	5101088470	8/22/2017	H	COHIN00016433		umadevi
1000	2100	RE	211010	S	\$	(846.00)	5101088341	8/22/2017	H		34583	*SWM 4500266157; #34583
1000	1000	RE	211010	S	\$	(840.00)	5101088350	8/22/2017	H		606676	10 606676
8001	2800	RE	211010	S	\$	(836.29)	5101088191	8/22/2017	H	INV#E260439A		4500264086-INV#E260439A
2105	2500	RE	211010	S	\$	(823.00)	5101088370	8/22/2017	H		104751	104751 (4500266425) GSD
1005	6700	RE	211010	S	\$	(819.48)	5101088245	8/22/2017	H		1.70802E+12	FMD 1708017446373 4500266065
1002	8000	RE	211010	S	\$	(803.60)	5101088568	8/22/2017	H	COHIN00016380		Craig
1002	8000	RE	211010	S	\$	(801.36)	5101088481	8/22/2017	H	COHIN00016444		GILL

8300	2000	RE	211010	S	\$	(799.36)	5101087989	8/22/2017	H		31693	PWE 0031693/4500241010 6/17
1002	8000	RE	211010	S	\$	(795.00)	5101088293	8/22/2017	H	INVOICE# 31067		FY18 BACKGROUND INVESTIGATIO
1000	3800	RE	211010	S	\$	(785.40)	5101088099	8/22/2017	H		17012199	*Hlth-pymt for Security Svc
1000	3800	RE	211010	S	\$	(785.40)	5101088126	8/22/2017	H		170112192	*Hlth-pymt for Security Svc
1000	3800	RE	211010	S	\$	(785.40)	5101088140	8/22/2017	H		17012252	*Hlth-pymt for Security Svc
1000	3800	KR	211010	S	\$	(785.07)	1900807260	8/22/2017	H		2003688	*Austin Online System (Birth
1002	8000	RE	211010	S	\$	(779.96)	5101088557	8/22/2017	H	COHIN00016410		BOUDREAUX
2200	1000	KR	211010	S	\$	(776.08)	1900806900	8/22/2017	H		178,447,166,447,166	10 178447165,178447166
1002	8000	RE	211010	S	\$	(752.32)	5101088465	8/22/2017	H	COHIN00016480		GOODALL
1002	8000	RE	211010	S	\$	(750.24)	5101088472	8/22/2017	H	COHIN00016435		HARVEY
1002	8000	RE	211010	S	\$	(748.41)	5101088488	8/22/2017	H	COHIN00016453		Maynor
2203	1000	RE	211010	S	\$	(738.00)	5101088037	8/22/2017	H		8078472	10 008078472
1005	6700	RE	211010	S	\$	(734.33)	5101088241	8/22/2017	H		1.70702E+12	FMD 4500263456 1707017438322
1005	6700	RE	211010	S	\$	(732.33)	5101088206	8/22/2017	H		1.61202E+12	FMD 1612017402715 4500250329
1002	8000	RE	211010	S	\$	(726.88)	5101088452	8/22/2017	H	COHIN00016466		SANCHEZ
1005	6700	RE	211010	S	\$	(724.07)	5101088407	8/22/2017	H		1.70802E+12	FMD 1708017446934 4500266467
1002	8000	RE	211010	S	\$	(719.20)	5101088573	8/22/2017	H	COHIN00016382		CHAMBERS
8001	2800	RE	211010	S	\$	(705.92)	5101088052	8/22/2017	H		126/2123672030-7	46000012892,693-OM,212367203
8500	2000	RE	211010	S	\$	(703.65)	5101088376	8/22/2017	H		46-12059 H009470	FY17 46-12059 E96/ H009470
1002	8000	RE	211010	S	\$	(697.60)	5101088477	8/22/2017	H	COHIN00016440		KIDD
1002	8000	RE	211010	S	\$	(697.32)	5101088463	8/22/2017	H	COHIN00016478		Gistand
1002	8000	RE	211010	S	\$	(688.08)	5101088495	8/22/2017	H	COHIN00016511		Moore
1002	8000	RE	211010	S	\$	(682.00)	5101088482	8/22/2017	H	COHIN00016445		HOCKLESS
1002	8000	RE	211010	S	\$	(682.00)	5101088483	8/22/2017	H	COHIN00016446		BARTON
1002	8000	RE	211010	S	\$	(672.40)	5101088519	8/22/2017	H	COHIN00016486		Thomas
1002	8000	RE	211010	S	\$	(670.88)	5101088503	8/22/2017	H	COHIN00016520		Mayorquin Carrillo
5010	3800	RE	211010	S	\$	(670.24)	5101088027	8/22/2017	H		3349036695	*inv#3349036695/m[#130822/45
5010	3800	RE	211010	S	\$	(669.45)	5101088024	8/22/2017	H		3348957649	*inv#3348957649/m[#130822/45
1002	8000	RE	211010	S	\$	(662.89)	5101088507	8/22/2017	H	COHIN00016524		SIDDIQUI
2203	1000	RE	211010	S	\$	(656.00)	5101088131	8/22/2017	H		8078499	10 008078499
1002	8000	RE	211010	S	\$	(641.04)	5101088509	8/22/2017	H	COHIN00016527		TYWATER
1002	8000	RE	211010	S	\$	(640.00)	5101088277	8/22/2017	H	INVOICE# 31076		FY18 BACKGROUND INVESTIGATIO
1002	8000	RE	211010	S	\$	(633.60)	5101088582	8/22/2017	H	COHIN00016398		Manning
1002	8000	RE	211010	S	\$	(631.63)	5101088577	8/22/2017	H	COHIN00016423		HAWKINS
1002	8000	RE	211010	S	\$	(627.60)	5101088515	8/22/2017	H	COHIN00016482		GARCIA
1002	8000	RE	211010	S	\$	(627.60)	5101088581	8/22/2017	H	COHIN00016405		Cruz
1000	3400	RE	211010	S	\$	(624.60)	5101088146	8/22/2017	H		95255377	Inv. CTRL# 55069
1002	8000	RE	211010	S	\$	(619.20)	5101088498	8/22/2017	H	COHIN00016515		MARTINEZ
1002	8000	RE	211010	S	\$	(619.20)	5101088556	8/22/2017	H	COHIN00016390		Garza
1002	8000	RE	211010	S	\$	(619.20)	5101088559	8/22/2017	H	COHIN00016391		Thomas
2105	2500	RE	211010	S	\$	(618.00)	5101088371	8/22/2017	H		104750	104750 (4500266425) GSD
1002	8000	RE	211010	S	\$	(618.00)	5101088578	8/22/2017	H	COHIN00016429		LEWIS
2104	3600	RE	211010	S	\$	(616.96)	5101088270	8/22/2017	H		420327	VARIOUS MERCHANDISE ORDERED(
1002	8000	RE	211010	S	\$	(616.40)	5101088451	8/22/2017	H	COHIN00016465		Ventura
1002	8000	RE	211010	S	\$	(616.40)	5101088455	8/22/2017	H	COHIN00016470		SOLOMON
1002	8000	RE	211010	S	\$	(616.40)	5101088467	8/22/2017	H	COHIN00016457		SWANSON
1002	8000	RE	211010	S	\$	(616.40)	5101088479	8/22/2017	H	COHIN00016442		DOMINO
1002	8000	RE	211010	S	\$	(616.40)	5101088501	8/22/2017	H	COHIN00016518		EVANS
1002	8000	RE	211010	S	\$	(616.40)	5101088518	8/22/2017	H	COHIN00016485		McNeil
1002	8000	RE	211010	S	\$	(616.40)	5101088521	8/22/2017	H	COHIN00016488		Hypolite
1002	8000	RE	211010	S	\$	(616.40)	5101088543	8/22/2017	H	COHIN00016407		Rolling
1002	8000	RE	211010	S	\$	(616.40)	5101088547	8/22/2017	H	COHIN00016408		Bernard
1002	8000	RE	211010	S	\$	(616.00)	5101088493	8/22/2017	H	COHIN00016509		Rodriguez
1002	8000	RE	211010	S	\$	(616.00)	5101088526	8/22/2017	H	COHIN00016494		Mottu Torres
1002	8000	RE	211010	S	\$	(616.00)	5101088527	8/22/2017	H	COHIN00016496		Ramos
1002	8000	RE	211010	S	\$	(616.00)	5101088528	8/22/2017	H	COHIN00016497		Coviellas
1002	8000	RE	211010	S	\$	(616.00)	5101088529	8/22/2017	H	COHIN00016498		Garcia Lopez
1002	8000	RE	211010	S	\$	(616.00)	5101088530	8/22/2017	H	COHIN00016499		Hernandez
1002	8000	RE	211010	S	\$	(616.00)	5101088531	8/22/2017	H	COHIN00016500		Strain
1002	8000	RE	211010	S	\$	(616.00)	5101088533	8/22/2017	H	COHIN00016502		Cantu
1002	8000	RE	211010	S	\$	(616.00)	5101088535	8/22/2017	H	COHIN00016504		Monreal
1002	8000	RE	211010	S	\$	(616.00)	5101088536	8/22/2017	H	COHIN00016505		Lopez
2203	1000	RE	211010	S	\$	(615.00)	5101088069	8/22/2017	H		8078486	10 008078486
1002	8000	RE	211010	S	\$	(608.00)	5101088524	8/22/2017	H	COHIN00016492		XILOJ
1002	8000	RE	211010	S	\$	(606.76)	5101088491	8/22/2017	H	COHIN00016507		Chavez
1005	6700	RE	211010	S	\$	(603.00)	5101088237	8/22/2017	H		1.70702E+12	FMD 4500263151 1707017438261
1002	8000	RE	211010	S	\$	(600.40)	5101088561	8/22/2017	H	COHIN00016393		GARCIA
1002	8000	RE	211010	S	\$	(596.22)	5101088478	8/22/2017	H	COHIN00016441		BROWN
1002	8000	RE	211010	S	\$	(591.68)	5101088484	8/22/2017	H	COHIN00016449		ROBERSON
8300	2000	RE	211010	S	\$	(591.00)	5101088100	8/22/2017	H	POIR015769		PWE-POIR015769/4500241752 04
8300	2000	RE	211010	S	\$	(591.00)	5101088105	8/22/2017	H	POIR015870		PWE-POIR015870/4500241752 06
1002	8000	RE	211010	S	\$	(585.97)	5101088539	8/22/2017	H	COHIN00016421		Jackson
1002	8000	RE	211010	S	\$	(585.97)	5101088544	8/22/2017	H	COHIN00016419		HOUSE
1002	8000	RE	211010	S	\$	(584.40)	5101088444	8/22/2017	H	COHIN00016458		HAWKINS

1002	8000	RE	211010	S	\$	(584.40)	5101088446	8/22/2017	H	COHIN00016460	CLAY
1002	8000	RE	211010	S	\$	(584.40)	5101088447	8/22/2017	H	COHIN00016461	Auston
1002	8000	RE	211010	S	\$	(584.40)	5101088448	8/22/2017	H	COHIN00016462	PICKRON
1002	8000	RE	211010	S	\$	(584.40)	5101088449	8/22/2017	H	COHIN00016463	BEVERLY
1002	8000	RE	211010	S	\$	(584.40)	5101088450	8/22/2017	H	COHIN00016464	COLLINS
1002	8000	RE	211010	S	\$	(584.40)	5101088453	8/22/2017	H	COHIN00016467	Tyler
1002	8000	RE	211010	S	\$	(584.40)	5101088489	8/22/2017	H	COHIN00016455	DEVINE
1002	8000	RE	211010	S	\$	(584.40)	5101088490	8/22/2017	H	COHIN00016456	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101088520	8/22/2017	H	COHIN00016487	SUTTON
1002	8000	RE	211010	S	\$	(584.40)	5101088540	8/22/2017	H	COHIN00016385	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101088562	8/22/2017	H	COHIN00016411	Bailey
1002	8000	RE	211010	S	\$	(584.40)	5101088567	8/22/2017	H	COHIN00016381	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101088574	8/22/2017	H	COHIN00016424	HOWARD
1002	8000	RE	211010	S	\$	(584.40)	5101088583	8/22/2017	H	COHIN00016422	ROBERTS
2203	1000	RE	211010	S	\$	(583.77)	5101088025	8/22/2017	H		8122588 10 008122588
1005	6700	RE	211010	S	\$	(582.90)	5101088086	8/22/2017	H		1.70802E+12 FMD 1708017445080 4500265580
1002	8000	RE	211010	S	\$	(580.75)	5101088487	8/22/2017	H	COHIN00016452	STEPHENS
1002	8000	RE	211010	S	\$	(577.10)	5101088560	8/22/2017	H	COHIN00016413	Williams
1002	8000	RE	211010	S	\$	(577.10)	5101088564	8/22/2017	H	COHIN00016412	Thomas
1002	8000	RE	211010	S	\$	(575.36)	5101088537	8/22/2017	H	COHIN00016384	CHAMBERS
1000	3400	KR	211010	S	\$	(575.00)	1900807253	8/22/2017	H	SI0029142-US	Bibliotheca - Customer#789-1
2203	1000	RE	211010	S	\$	(574.00)	5101088055	8/22/2017	H		8078482 10 008078482
1002	8000	RE	211010	S	\$	(573.60)	5101088558	8/22/2017	H	COHIN00016414	DAVIS
1002	8000	RE	211010	S	\$	(569.80)	5101088494	8/22/2017	H	COHIN00016510	Sandoval
1002	8000	RE	211010	S	\$	(569.79)	5101088525	8/22/2017	H	COHIN00016493	Kinoshi
1002	8000	RE	211010	S	\$	(567.07)	5101088508	8/22/2017	H	COHIN00016526	BANDY
1000	1000	RE	211010	S	\$	(562.50)	5101088315	8/22/2017	H	TW8817	10 TW8817
1000	1000	RE	211010	S	\$	(562.50)	5101088324	8/22/2017	H	TJT08162017	10 TJT08162017
8500	2000	RE	211010	S	\$	(558.40)	5101088421	8/22/2017	H	46-12047 16080-2	FY17 46-12047 E102/ 16080-2
1000	6000	RE	211010	S	\$	(555.00)	5101088034	8/22/2017	H		44770 PROFESSIONAL AUDIT SERVICES-
1000	3800	RE	211010	S	\$	(554.40)	5101088133	8/22/2017	H		17012233 *Hlth-pymt for Security Svc
1002	8000	RE	211010	S	\$	(550.40)	5101088538	8/22/2017	H	COHIN00016406	RAMIREZ
1002	8000	RE	211010	S	\$	(550.40)	5101088572	8/22/2017	H	COHIN00016399	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(543.40)	5101088502	8/22/2017	H	COHIN00016519	LEIJA
2200	1000	RE	211010	S	\$	(542.46)	5101088394	8/22/2017	H		9790142220 10 9790142220
2203	1000	RE	211010	S	\$	(533.00)	5101088040	8/22/2017	H		8078474 10 008078474
1002	8000	RE	211010	S	\$	(532.70)	5101088541	8/22/2017	H	COHIN00016420	NOWLING JR.
1002	8000	RE	211010	S	\$	(532.70)	5101088546	8/22/2017	H	COHIN00016418	WOODS
1002	8000	RE	211010	S	\$	(525.96)	5101088506	8/22/2017	H	COHIN00016523	Robinson
1000	1000	RE	211010	S	\$	(525.00)	5101088258	8/22/2017	H		1716782 10 1716782
1002	8000	RE	211010	S	\$	(523.60)	5101088534	8/22/2017	H	COHIN00016503	Ramirez
1002	8000	RE	211010	S	\$	(523.20)	5101088551	8/22/2017	H	COHIN00016388	Metoyer
1005	6700	RE	211010	S	\$	(522.24)	5101088214	8/22/2017	H		1.70702E+12 FMD 4500261923 1707017437975
1002	8000	RE	211010	S	\$	(521.82)	5101088554	8/22/2017	H	COHIN00016394	Moroni
1005	6700	RE	211010	S	\$	(521.32)	5101088249	8/22/2017	H		1.70802E+12 FMD 1708017446423 4500266290
2308	7000	KR	211010	S	\$	(513.00)	1900807013	8/22/2017	H	269963-1772	PD 269963-1772 MEMBERE153250
1002	8000	RE	211010	S	\$	(511.35)	5101088517	8/22/2017	H	COHIN00016484	Bembry
1002	8000	RE	211010	S	\$	(510.84)	5101088565	8/22/2017	H	COHIN00016426	WRIGHT
1004	9000	KR	211010	S	\$	(508.94)	1900806762	8/22/2017	H		170608 p-190 - inv# 170608
1000	2100	RE	211010	S	\$	(500.00)	5101088596	8/22/2017	H	1450SWM-31668	*SWM 4500264205; #1450SWM-31
2010	3800	KR	211010	S	\$	(500.00)	1900807005	8/22/2017	H	INV# 118	*CYNTHIA KAY, BRIGHTER & BRI
2105	2500	RE	211010	S	\$	(500.00)	5101088392	8/22/2017	H		39093 39093 (4500251759) GSD
1005	6700	RE	211010	S	\$	(500.00)	5101088117	8/22/2017	H		751676 FMD 751676 4500263689 7/17
1002	8000	RE	211010	S	\$	(498.80)	5101088474	8/22/2017	H	COHIN00016437	Cooksey
1000	8000	KR	211010	S	\$	(495.00)	1900807225	8/22/2017	H	INV# GRIEV081117	FY18 3HR BILL GRIEV. WESLEY
1000	8000	KR	211010	S	\$	(495.00)	1900807234	8/22/2017	H	INV# CSC080817	FY18 3HR BILL CSC HEARING HE
2308	7000	RE	211010	S	\$	(495.00)	5101088244	8/22/2017	H	IVC-2-358234	PD IVC-2-358234 4500264878 7
8001	2800	RE	211010	S	\$	(495.00)	5101088000	8/22/2017	H	INV#S3557689.001	4500266260-INV#S3557689.001
1002	8000	RE	211010	S	\$	(492.80)	5101088492	8/22/2017	H	COHIN00016508	Maldonado
1002	8000	RE	211010	S	\$	(492.80)	5101088514	8/22/2017	H	COHIN00016506	Ramirez
2203	1000	RE	211010	S	\$	(492.00)	5101088062	8/22/2017	H		8078484 10 008078484
1000	1000	RE	211010	S	\$	(492.00)	5101088015	8/22/2017	H		58799412 10 58799412
1000	1200	RE	211010	S	\$	(489.53)	5101088192	8/22/2017	H		150895 HFD 150895 4500263443 07/17
1002	8000	RE	211010	S	\$	(486.40)	5101088523	8/22/2017	H	COHIN00016490	POE
5000	3200	KR	211010	S	\$	(485.00)	1900807148	8/22/2017	H	INV 180086960	Invoice 180086960, AD# 14701
1000	1000	RE	211010	S	\$	(475.00)	5101088388	8/22/2017	H		22127 10 22127
1002	8000	RE	211010	S	\$	(467.52)	5101088522	8/22/2017	H	COHIN00016489	Samuels
1000	2100	RE	211010	S	\$	(457.14)	5101088347	8/22/2017	H	S3466821.001	*SWM 4500266019; #S3466821.0
1002	8000	RE	211010	S	\$	(455.68)	5101088570	8/22/2017	H	COHIN00016425	Hidalgo
8500	2000	RE	211010	S	\$	(451.10)	5101088431	8/22/2017	H	46-12052 17-204	FY17 46-12052 E176/ 17-204
1002	7000	RE	211010	S	\$	(450.00)	5101088244	8/22/2017	H	IVC-2-358234	PD IVC-2-358234 4500264878 7
9000	8000	RE	211010	S	\$	(450.00)	5101088321	8/22/2017	H	IVC-2-385201	FY18 HEIGHT-ADJUSTABLE MONIT
1004	9000	KR	211010	S	\$	(447.69)	1900806824	8/22/2017	H	082217-PHARRIS	reim for checks
2203	1000	RE	211010	S	\$	(441.25)	5101088161	8/22/2017	H		8078507 10 008078507

	1005	6700	RE	211010	S	\$	(441.20)	5101088353	8/22/2017	H		1.61202E+12	FMD 1612017402018 4500249995
	1000	3400	KR	211010	S	\$	(437.88)	1900807259	8/22/2017	H		780401	Inv. Ctrl# 55466 L
	1000	3400	KR	211010	S	\$	(437.45)	1900807256	8/22/2017	H		780479	Inv. Ctrl# 55467 L
	1000	3600	KR	211010	S	\$	(432.00)	1900806641	8/22/2017	H	082217MR		ADAPTIVE RECREATION OFFICIAL
	1002	8000	RE	211010	S	\$	(430.00)	5101088473	8/22/2017	H	COHIN00016436		REDD
	1005	6700	RE	211010	S	\$	(423.82)	5101088248	8/22/2017	H		1.70802E+12	FMD 1708017446394 4500265817
	1005	6700	RE	211010	S	\$	(419.91)	5101088087	8/22/2017	H		1.70802E+12	FMD 1708017445079 4500265915
	1002	8000	RE	211010	S	\$	(412.80)	5101088475	8/22/2017	H	COHIN00016438		Hale
	2203	1000	RE	211010	S	\$	(410.00)	5101088035	8/22/2017	H		8078470	10 008078470
	2203	1000	RE	211010	S	\$	(410.00)	5101088042	8/22/2017	H		8078475	10 008078475
	2203	1000	RE	211010	S	\$	(410.00)	5101088043	8/22/2017	H		8078476	10 008078476
	2203	1000	RE	211010	S	\$	(410.00)	5101088044	8/22/2017	H		8078477	10 008078477
	2203	1000	RE	211010	S	\$	(410.00)	5101088045	8/22/2017	H		8078478	10 008078478
	1000	3400	RE	211010	S	\$	(403.94)	5101088109	8/22/2017	H		95255676	Inv. CTRL# 55096
4040A		2000	RE	211010	S	\$	(401.75)	5101088401	8/22/2017	H	46-14292 132075		FY17 46-14292 E01/ 132075
4040		2000	RE	211010	S	\$	(401.75)	5101088399	8/22/2017	H	46-14290 1571		FY17 46-14290 E01/ 1571
	1000	3400	RE	211010	S	\$	(397.92)	5101088136	8/22/2017	H		95255375	Inv. CTRL# 55073
	8300	2000	RE	211010	S	\$	(394.80)	5101087988	8/22/2017	H		26628	PWE 26628/4500241747 5/17
	8500	2000	RE	211010	S	\$	(394.35)	5101088429	8/22/2017	H	46-12052 17-254		FY17 46-12052 E174/ 17-254
	8500	2000	RE	211010	S	\$	(391.50)	5101088419	8/22/2017	H	46-12046 132074		FY17 46-12046 E143/ 132074
	1000	6000	RE	211010	S	\$	(388.88)	5101088065	8/22/2017	H	272682178098PRD		MONTHLY SUBSCRIPTION FOR PRI
	1002	8000	RE	211010	S	\$	(385.44)	5101088476	8/22/2017	H	COHIN00016439		GREINER
	1002	8000	RE	211010	S	\$	(385.28)	5101088553	8/22/2017	H	COHIN00016409		WOODS
	8300	2000	RE	211010	S	\$	(385.15)	5101088178	8/22/2017	H		46038578	PWE-46038578/4500263094 6/17
	1000	2100	RE	211010	S	\$	(384.00)	5101088595	8/22/2017	H		78101161	*SWM 4500264142; #78101161;
	1005	6700	RE	211010	S	\$	(378.40)	5101088254	8/22/2017	H		1.70802E+12	FMD 1708017446433 4500265817
	1000	3600	KR	211010	S	\$	(375.00)	1900806642	8/22/2017	H	082217BS		ADAPTIVE RECREATION OFFICIAL
	1002	8000	RE	211010	S	\$	(369.84)	5101088575	8/22/2017	H	COHIN00016400		Graves
	1005	6700	RE	211010	S	\$	(367.09)	5101088349	8/22/2017	H	0028031-IN		FMD 0028031-IN 4500240744 3/
	1000	3800	RE	211010	S	\$	(360.36)	5101088077	8/22/2017	H		17012318	*Hlth-pymt for Security Svc
	1000	2100	RE	211010	S	\$	(355.00)	5101088593	8/22/2017	H		31744	*SWM 4500264143; #0031744; 8
	1000	2500	RE	211010	S	\$	(344.83)	5101088396	8/22/2017	H		118282	118282 (4500243124) GSD
	1002	8000	RE	211010	S	\$	(344.00)	5101088580	8/22/2017	H	COHIN00016401		SHULER
	1005	6700	RE	211010	S	\$	(340.84)	5101088068	8/22/2017	H		1.70802E+12	FMD 1708017445132 4500265200
	1005	6700	RE	211010	S	\$	(337.62)	5101088411	8/22/2017	H		1.61202E+12	FMD 1612017402009 CM17040174
	1002	8000	RE	211010	S	\$	(330.24)	5101088555	8/22/2017	H	COHIN00016415		FINNEY
	1000	3800	RE	211010	S	\$	(328.00)	5101088152	8/22/2017	H		17012312	*Hlth-pymt for Security Svc
	2203	1000	RE	211010	S	\$	(328.00)	5101088124	8/22/2017	H		8078498	10 008078498
	1000	3600	KR	211010	S	\$	(324.00)	1900806640	8/22/2017	H	082217BA		ADAPTIVE RECREATION OFFICIAL
	8500	2000	RE	211010	S	\$	(323.22)	5101088404	8/22/2017	H	46-14304 511463		FY17 46-14304 E01/ 511463
	8500	2000	RE	211010	S	\$	(321.48)	5101088402	8/22/2017	H	46-14293 17090-1		FY17 46-14293 E01/ 17090-1
	1000	1000	RE	211010	S	\$	(315.00)	5101088256	8/22/2017	H		1716782	10 1716782
	8500	2000	RE	211010	S	\$	(312.35)	5101088377	8/22/2017	H	46-12059 H009469		FY17 46-12059 E97/ H009469
	1002	8000	RE	211010	S	\$	(301.14)	5101088471	8/22/2017	H	COHIN00016434		CARTER
	1005	6700	RE	211010	S	\$	(296.96)	5101088403	8/22/2017	H		1.70802E+12	FMD 1708017446807 4500266295
	8500	2000	RE	211010	S	\$	(295.83)	5101088372	8/22/2017	H	46-12047 14182-8		FY17 46-12047 E95/ 14182-8
	8300	2000	RE	211010	S	\$	(293.75)	5101088274	8/22/2017	H		239399	PWE-239399/4500266151 8/17
	1004	9000	KR	211010	S	\$	(290.00)	1900806760	8/22/2017	H	COH-1088		p-190 - inv# coh - 1088
	1002	8000	RE	211010	S	\$	(286.80)	5101088571	8/22/2017	H	COHIN00016404		MAYES
	1002	8000	RE	211010	S	\$	(286.75)	5101088552	8/22/2017	H	COHIN00016416		Yosief
	1002	8000	RE	211010	S	\$	(286.75)	5101088579	8/22/2017	H	COHIN00016379		Yosief
	1005	6700	RE	211010	S	\$	(284.70)	5101088253	8/22/2017	H		1.70702E+12	FMD 4500263458 1707017438381
	1005	6700	RE	211010	S	\$	(282.86)	5101088356	8/22/2017	H		1.61202E+12	FMD 1612017401685 4500250743
	2105	2500	RE	211010	S	\$	(280.00)	5101088367	8/22/2017	H		112307	112307 (4500266264) GSD
	1000	3400	RE	211010	S	\$	(278.51)	5101088111	8/22/2017	H		95255366	Inv. CTRL# 55076 Mi
	2104	3600	RE	211010	S	\$	(271.57)	5101088310	8/22/2017	H		904631207	EARBAND,GOLF(MEMORIAL GOLF C
	1002	8000	RE	211010	S	\$	(263.81)	5101088550	8/22/2017	H	COHIN00016417		Yosief
	1002	8000	RE	211010	S	\$	(263.16)	5101088569	8/22/2017	H	COHIN00016427		HODGES
	1000	1000	RE	211010	S	\$	(262.50)	5101088317	8/22/2017	H	TJT08142017		10 TJT08142017
	8300	2000	RE	211010	S	\$	(260.00)	5101088211	8/22/2017	H		305842	PWE-305842/4500240901 06/17
	1005	6700	RE	211010	S	\$	(256.06)	5101088413	8/22/2017	H		1.70802E+12	FMD 1708017446857 4500266388
	1000	3800	RE	211010	S	\$	(255.81)	5101088151	8/22/2017	H		8049536968	*inv#8049536968/mp#131118/45
	1005	6700	RE	211010	S	\$	(254.46)	5101088238	8/22/2017	H		1.70802E+12	FMD 1708017446368 4500265822
	1004	9000	KR	211010	S	\$	(247.75)	1900806759	8/22/2017	H		486976	p-121 inv# 486976
	2203	1000	RE	211010	S	\$	(246.00)	5101088053	8/22/2017	H		8078481	10 008078481
	1000	2100	RE	211010	S	\$	(244.00)	5101088591	8/22/2017	H		949690150	*SWM 4500264210; #949690150;
	1000	3800	RE	211010	S	\$	(243.80)	5101088158	8/22/2017	H		17012316	*Hlth-pymt for Security Svc
	1000	1600	RE	211010	S	\$	(240.00)	5101088057	8/22/2017	H	INT SVC ALS		INT SVC ALS 06/15/17 CT 1
	1005	6700	RE	211010	S	\$	(238.92)	5101088242	8/22/2017	H		1.70802E+12	FMD 1708017446371 4500265990
	1002	8000	RE	211010	S	\$	(231.49)	5101088566	8/22/2017	H	COHIN00016402		CLARK
	1005	6700	RE	211010	S	\$	(230.88)	5101088415	8/22/2017	H		1.61202E+12	FMD 1612017402285 CM17040174
	1000	3400	RE	211010	S	\$	(230.16)	5101088135	8/22/2017	H		95255373	Inv. CTRL# 55071 M
	1002	8000	RE	211010	S	\$	(229.36)	5101088496	8/22/2017	H	COHIN00016513		Washington
	1002	8000	RE	211010	S	\$	(229.36)	5101088500	8/22/2017	H	COHIN00016517		BUENTELLO

2008	3800	RE	211010	S	\$	(225.79)	5101088157	8/22/2017	H	8460157312	*inv#8460157312/4500225988
1000	2500	RE	211010	S	\$	(225.00)	5101088364	8/22/2017	H	83330	83330 (4500262489) GSD
1005	6700	RE	211010	S	\$	(220.08)	5101088410	8/22/2017	H	1.70802E+12	FMD 1708017446933 4500266466
1000	2100	RE	211010	S	\$	(220.00)	5101088590	8/22/2017	H	112396	*SWM 4500264513; #112396; 8/
1005	6700	RE	211010	S	\$	(219.98)	5101088397	8/22/2017	H	1.70802E+12	FMD 1708017446975 4500266471
1000	6000	KR	211010	S	\$	(216.00)	1900806643	8/22/2017	H	1454545Q	WATER DISPENSERS FOR THE MON
1004	9000	KR	211010	S	\$	(212.90)	1900806755	8/22/2017	H	108705	p-121 inv# 108705
8500	2000	RE	211010	S	\$	(211.50)	5101088386	8/22/2017	H	46-12065 75516	FY17 46-12065 E142/ 75516
8300	2000	RE	211010	S	\$	(210.00)	5101088208	8/22/2017	H	WW061617GRP1-316	PWE-WW061617GRP1-31663/45002
8300	2000	RE	211010	S	\$	(210.00)	5101088209	8/22/2017	H	WW30062017-31663	PWE-WW30062017-31663/4500240
2203	1000	RE	211010	S	\$	(205.00)	5101088067	8/22/2017	H	8078485	10 008078485
1000	8000	KR	211010	S	\$	(200.00)	1900807233	8/22/2017	H	INV# CSC080317	FY18 CRS - POLICE OFFICERS'
2002	3800	RE	211010	S	\$	(195.04)	5101088088	8/22/2017	H	17012326	*Hlth-pymt for Security Svc
1005	6700	RE	211010	S	\$	(191.92)	5101088239	8/22/2017	H	1.70802E+12	FMD 1708017446369 4500265825
1000	5100	RE	211010	S	\$	(184.32)	5101088339	8/22/2017	H	1018064	OBO 1018064 4500240873 7/17
2002	3800	RE	211010	S	\$	(180.18)	5101088096	8/22/2017	H	17012327	*Hlth-pymt for Security Svc
1000	3400	RE	211010	S	\$	(178.96)	5101088139	8/22/2017	H	95255376	Inv. CTRL# 55075 M
8300	2000	RE	211010	S	\$	(174.43)	5101087992	8/22/2017	H	31694	PWE 0031694/4500241010 6/17
1005	6700	RE	211010	S	\$	(170.07)	5101088227	8/22/2017	H	1.70802E+12	FMD 1708017446331 4500265817
8001	2800	RE	211010	S	\$	(168.00)	5101088003	8/22/2017	H	INV#94441197	4500265546-INV#94441197
8001	2800	RE	211010	S	\$	(168.00)	5101088223	8/22/2017	H	INV# 94441203	OIL, ENGINE TWO-CYCLE QT CAN
2203	1000	RE	211010	S	\$	(164.00)	5101088050	8/22/2017	H	8078480	10 008078480
1005	6700	RE	211010	S	\$	(163.80)	5101088228	8/22/2017	H	1.70802E+12	FMD 1708017446366 4500265486
1000	1000	RE	211010	S	\$	(159.21)	5101088029	8/22/2017	H	8122597	10 0089122597
2002	3800	RE	211010	S	\$	(154.44)	5101088046	8/22/2017	H	17012325	*Hlth-pymt for Security Svc
1005	6700	RE	211010	S	\$	(154.05)	5101088079	8/22/2017	H	1.70802E+12	FMD 1708017445138 4500265309
8001	2800	KR	211010	S	\$	(150.00)	1900807265	8/22/2017	H	INV# 1500UMARBA	Security Deposit Refund for
2105	2500	RE	211010	S	\$	(150.00)	5101088368	8/22/2017	H	112454 - 90527	112454 - 90527 (4500266263)
8001	2800	RE	211010	S	\$	(145.60)	5101088267	8/22/2017	H	INV#793-10852925	PAPER BOND NO 4 11X17 20 LBS
1005	6700	RE	211010	S	\$	(145.00)	5101088089	8/22/2017	H	751370	FMD 751370 4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101088143	8/22/2017	H	751083	FMD 751083 4500263689 08/17
1002	8000	RE	211010	S	\$	(142.45)	5101088532	8/22/2017	H	COHIN00016501	Preston
1000	2100	RE	211010	S	\$	(142.00)	5101088598	8/22/2017	H	31701	*SWM 4500264143; #0031701; 7
2105	2500	RE	211010	S	\$	(140.00)	5101088366	8/22/2017	H	112437	112437 (4500266264) GSD
1000	3400	RE	211010	S	\$	(138.96)	5101088144	8/22/2017	H	95255371	Inv. CTRL# 55079
1000	2100	RE	211010	S	\$	(138.00)	5101088359	8/22/2017	H	95323	*SWM 4500264168; #095484; 46
1000	1200	RE	211010	S	\$	(137.12)	5101088283	8/22/2017	H	82559151	HFD 82559151 4500263577 07/17
1000	1200	RE	211010	S	\$	(137.12)	5101088232	8/22/2017	H	82560532	HFD 82560532 4500263577 07/17
1000	3600	RE	211010	S	\$	(133.00)	5101088010	8/22/2017	H	CRS201707125562	VOLUNTEER BACKGROUND CHECKS
1000	3800	RE	211010	S	\$	(131.20)	5101088080	8/22/2017	H	17012311	*Hlth-pymt for Security Svc
5010	3800	RE	211010	S	\$	(129.15)	5101088167	8/22/2017	H	14227	*inv#14227/4500265527
2002	3800	RE	211010	S	\$	(128.70)	5101088093	8/22/2017	H	17012323	*Hlth-pymt for Security Svc
2008	3800	RE	211010	S	\$	(127.58)	5101088155	8/22/2017	H	8460156248	*inv#8460156248/4500225988
1000	1600	RE	211010	S	\$	(125.00)	5101088054	8/22/2017	H	INT SVC SPAN	INT SVCS SPANISH 8AM-12PM LU
1002	8000	RE	211010	S	\$	(123.20)	5101088497	8/22/2017	H	COHIN00016514	Cantu
2100	3600	KR	211010	S	\$	(122.99)	1900807000	8/22/2017	H	082217TV	TRU-VINE C.O.G.I.C. DAMGE RE
2002	3800	RE	211010	S	\$	(121.90)	5101088064	8/22/2017	H	17012317	*Hlth-pymt for Security Svc
1000	3800	RE	211010	S	\$	(121.90)	5101088073	8/22/2017	H	17012322	*Hlth-pymt for Security Svc
1000	1600	RE	211010	S	\$	(120.00)	5101088041	8/22/2017	H	INT SVC 6/15/17	INT SVC CANTONESE 6/15/17 CT
1000	1600	RE	211010	S	\$	(120.00)	5101088051	8/22/2017	H	INT SVC VIETNAME	INT SVCS VIETNAMESE 6/15/17
1000	1600	RE	211010	S	\$	(120.00)	5101088061	8/22/2017	H	INT SVC ARABIC	INT SVCS ARABIC 6/15/17 ARAB
1000	3800	RE	211010	S	\$	(119.02)	5101088264	8/22/2017	H	99586440	*HEALTH - 4500265407 - 99586
1000	3400	RE	211010	S	\$	(116.28)	5101088141	8/22/2017	H	95255374	Inv. CTRL# 55078
1005	6700	RE	211010	S	\$	(116.04)	5101088076	8/22/2017	H	1.70802E+12	FMD 1708017445136 4500265818
8001	2800	RE	211010	S	\$	(115.50)	5101088195	8/22/2017	H	INV#13529	4500264612-INV#13529
1005	6700	RE	211010	S	\$	(115.34)	5101088395	8/22/2017	H	1.70802E+12	FMD 1708017446974 4500265821
2205	1500	RE	211010	S	\$	(114.66)	5101088231	8/22/2017	H	1018085	HEC 1018085 4500227578 7/17
1005	6700	RE	211010	S	\$	(105.66)	5101088309	8/22/2017	H	1.61202E+12	FMD 1612017400622 4500250230
1000	3800	RE	211010	S	\$	(102.96)	5101088162	8/22/2017	H	17012328	*Hlth-pymt for Security Svc
1002	8000	RE	211010	S	\$	(101.04)	5101088511	8/22/2017	H	COHIN00016529	Rodriguez
2301	2000	KR	211010	S	\$	(100.00)	1900807271	8/22/2017	H	18137 ROGER STEP	PWE Boiler Board Payroll Jul
2301	2000	KR	211010	S	\$	(100.00)	1900807270	8/22/2017	H	18136 JOSE DEVOR	PWE Boiler Board Payroll Jul
1005	6700	RE	211010	S	\$	(100.00)	5101088132	8/22/2017	H	751751	FMD 751751 4500263689 08/17
1005	6700	RE	211010	S	\$	(98.49)	5101088303	8/22/2017	H	1.61202E+12	FMD 1612017499729 4500249097
2105	2500	RE	211010	S	\$	(98.18)	5101088280	8/22/2017	H	42315757	42315757 (4500258617) GSD
2308	7000	RE	211010	S	\$	(97.90)	5101088251	8/22/2017	H	1018081	PD 1018081 4500264342 7/17
2002	3800	RE	211010	S	\$	(97.52)	5101088071	8/22/2017	H	17012315	*Hlth-pymt for Security Svc
1005	6700	RE	211010	S	\$	(96.71)	5101088234	8/22/2017	H	1.70802E+12	FMD 1708017446367 4500265817
1005	6700	RE	211010	S	\$	(95.00)	5101088122	8/22/2017	H	1.61002E+12	FMD 1610017485757 CM17080174
1000	3400	RE	211010	S	\$	(89.94)	5101088106	8/22/2017	H	95255678	Inv. CTRL# 55094
1000	1200	RE	211010	S	\$	(87.60)	5101088305	8/22/2017	H	17-2020563	HFD 17-2020563 4500256373 07
4040A	2000	RE	211010	S	\$	(84.60)	5101088384	8/22/2017	H	46-12065 75498	FY17 46-12065 E141/ 75498
2203	1000	RE	211010	S	\$	(83.25)	5101088018	8/22/2017	H	8105758	10 008105758
2203	1000	RE	211010	S	\$	(83.25)	5101088019	8/22/2017	H	8105759	10 008105759

2203	1000	RE	211010	S	\$	(82.00)	5101088036	8/22/2017	H		8078471	10 008078471
2203	1000	RE	211010	S	\$	(82.00)	5101088038	8/22/2017	H		8078473	10 008078473
2203	1000	RE	211010	S	\$	(82.00)	5101088116	8/22/2017	H		8078496	10 008078496
2201	1000	RE	211010	S	\$	(80.00)	5101088282	8/22/2017	H		9790142221	10 9790142221
1000	3400	RE	211010	S	\$	(76.44)	5101088113	8/22/2017	H		95255369	Inv. CTRL# 55072 Mi
1000	3400	KR	211010	S	\$	(74.98)	1900807227	8/22/2017	H	HPL/RR170816-DCG		HPL/Refund: Deborah Clara Ga
1000	3400	RE	211010	S	\$	(71.94)	5101088112	8/22/2017	H		95255370	Inv. CTRL# 55070
1000	2100	RE	211010	S	\$	(71.00)	5101088597	8/22/2017	H		31708	*SWM 4500264143; #0031708; 7
2010	3800	RE	211010	S	\$	(65.60)	5101088147	8/22/2017	H		17012320	*Hlth-pymt for Security Svc
1005	6700	RE	211010	S	\$	(65.34)	5101088070	8/22/2017	H		1.70802E+12	FMD 1708017445133 4500265581
8300	2000	RE	211010	S	\$	(64.56)	5101088175	8/22/2017	H		45551338	PWE-45551338/4500266270 8/17
1005	6700	RE	211010	S	\$	(64.10)	5101088213	8/22/2017	H		1.70802E+12	FMD 1708017446319 4500265580
1000	3800	RE	211010	S	\$	(60.85)	5101088269	8/22/2017	H		8049546051	*inv#8049546051/mp#131118/45
2104	3600	RE	211010	S	\$	(58.29)	5101088276	8/22/2017	H	5321457 RI		GOLF GLOVES(MEMORIAL GOLF CO
2010	3800	KR	211010	S	\$	(57.85)	1900807153	8/22/2017	H	FY-18-016 PC		
1000	9000	KR	211010	S	\$	(50.00)	1900806699	8/22/2017	H	0822174-TEANES	MCLE - 082217TEanes	
1005	6700	RE	211010	S	\$	(50.00)	5101088092	8/22/2017	H		751368	FMD 751368 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101088097	8/22/2017	H		7501371	FMD 751371 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101088098	8/22/2017	H		7511103	FMD 751103 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101088107	8/22/2017	H		751730	FMD 751730 4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101088120	8/22/2017	H		751364	FMD 751364 4500263689 08/17
1000	1200	RE	211010	S	\$	(49.50)	5101088229	8/22/2017	H		99548292	HFD 99548292 4500263576 07/17
1000	3400	RE	211010	S	\$	(46.47)	5101088130	8/22/2017	H		95260830	Inv. CTRL# 55098
5030	3800	KR	211010	S	\$	(45.27)	1900807221	8/22/2017	H	FY-18-010 PC		*Petty Cash - Helen Smith FY
1000	3800	RE	211010	S	\$	(45.10)	5101088165	8/22/2017	H		17012314	*Hlth-pymt for Security Svc
5030	3800	KR	211010	S	\$	(44.91)	1900807224	8/22/2017	H	FY-18-001 PC		*Petty Cash - Tina Mayes Sne
8500	2000	RE	211010	S	\$	(42.30)	5101088412	8/22/2017	H	46-12041 58-1363	FY17 46-12041 E116/ 58-1363	
1005	6700	RE	211010	S	\$	(41.73)	5101088056	8/22/2017	H		1.70802E+12	FMD 1708017445127 4500265492
8500	2000	RE	211010	S	\$	(39.60)	5101088373	8/22/2017	H	46-12047 14182-9	FY17 46-12047 E101/ 14182-9	
2104	3600	RE	211010	S	\$	(39.00)	5101088278	8/22/2017	H		267580	MEMO BALL MARKER,CAP CLIP(ME
1005	6700	RE	211010	S	\$	(37.51)	5101088070	8/22/2017	H		1.70802E+12	FMD 1708017445134 4500265578
2203	1000	RE	211010	S	\$	(36.63)	5101088017	8/22/2017	H		8105757	10 008105757
1002	8000	RE	211010	S	\$	(35.00)	5101088513	8/22/2017	H	COHMI00000312	Lewis	
1000	3800	RE	211010	S	\$	(32.80)	5101088090	8/22/2017	H		17012310	*Hlth-pymt for Security Svc
1000	3800	KR	211010	S	\$	(31.95)	1900806761	8/22/2017	H		130848486	*act#130848486
1005	6700	RE	211010	S	\$	(31.72)	5101088063	8/22/2017	H		1.70802E+12	FMD 1708017445129 4500264929
1005	6700	RE	211010	S	\$	(31.65)	5101088048	8/22/2017	H		1.70802E+12	FMD 1708017445083 4500265581
1005	6700	RE	211010	S	\$	(30.60)	5101088210	8/22/2017	H		1.70802E+12	FMD 1708017444642 4500264835
1005	6700	RE	211010	S	\$	(30.43)	5101088312	8/22/2017	H		1.61202E+12	FMD 1612017400161 CM17040174
2010	3800	KR	211010	S	\$	(30.00)	1900807149	8/22/2017	H	FY-18-009 PC		*Petty Cash - Helen Smith FY
1000	3400	KR	211010	S	\$	(30.00)	1900807232	8/22/2017	H	HPL/RR170817-JLC		HPL/Refund: Jennifer Lynn Ch
1000	1000	KR	211010	S	\$	(29.32)	1900800116	8/22/2017	H	16-2422		10 16-2422
2203	1000	RE	211010	S	\$	(28.75)	5101088150	8/22/2017	H		8078505	10 008078505
1000	3800	RE	211010	S	\$	(28.70)	5101088084	8/22/2017	H		17012319	*Hlth-pymt for Security Svc
1005	6700	RE	211010	S	\$	(28.40)	5101088224	8/22/2017	H		1.70802E+12	FMD 1708017446330 4500265817
1005	6700	RE	211010	S	\$	(28.06)	5101088255	8/22/2017	H		1.70802E+12	FMD 1708017446467 4500264018
2002	3800	RE	211010	S	\$	(24.38)	5101088058	8/22/2017	H		17012313	*Hlth-pymt for Security Svc
1005	6700	RE	211010	S	\$	(24.18)	5101088066	8/22/2017	H		1.70802E+12	FMD 1708017445130 4500264846
1005	6700	RE	211010	S	\$	(23.50)	5101088039	8/22/2017	H		1.70802E+12	FMD 1708017445082 4500265582
1005	6700	RE	211010	S	\$	(22.63)	5101088247	8/22/2017	H		1.70802E+12	FMD 1708017446374 4500266069
1000	3400	RE	211010	S	\$	(21.23)	5101088127	8/22/2017	H		95260831	Inv. CTRL# 55095 M
1000	3400	RE	211010	S	\$	(21.08)	5101088114	8/22/2017	H		95255368	Inv. CTRL# 55074 Mi
1005	6700	RE	211010	S	\$	(20.25)	5101088217	8/22/2017	H		1.70702E+12	FMD 4500262535 1707017437976
1000	2500	RE	211010	S	\$	(20.00)	5101088363	8/22/2017	H		83329	83329 (4500262489) GSD
1000	3400	KR	211010	S	\$	(19.95)	1900807252	8/22/2017	H		9465	ILL/Refund: City of Killeen
1005	6700	RE	211010	S	\$	(18.23)	5101088049	8/22/2017	H		1.70802E+12	FMD 1708017445104 4500265418
1000	3400	RE	211010	S	\$	(18.23)	5101088125	8/22/2017	H		95255367	Inv. CTRL# 55077
1000	3400	RE	211010	S	\$	(18.23)	5101088129	8/22/2017	H		95255679	Inv. CTRL# 55097 Mi
1005	6700	RE	211010	S	\$	(18.23)	5101088400	8/22/2017	H		1.70802E+12	FMD 1708017446976 4500266177
1000	3400	KR	211010	S	\$	(17.99)	1900807240	8/22/2017	H	HPL/RR170814-MV		HPL/Refund: Mary Vanderslice
1005	6700	RE	211010	S	\$	(16.72)	5101088390	8/22/2017	H		1.70802E+12	FMD 1708017446806 4500266376
1000	3400	KR	211010	S	\$	(15.90)	1900807011	8/22/2017	H	HPL/RR170812-KSJ		HPL/Refund: Kyu Sang Joeng
1005	6700	RE	211010	S	\$	(15.75)	5101088074	8/22/2017	H		1.70802E+12	FMD 1708017445135 4500265821
5000	3800	KR	211010	S	\$	(15.42)	1900807156	8/22/2017	H	FY-18-013 PC		*Petty Cash - Helen Smith FY
1000	3400	KR	211010	S	\$	(14.99)	1900807012	8/22/2017	H	HPL/RR170815-AC		HPL/Refund: Anne Comarda
1000	3400	KR	211010	S	\$	(14.99)	1900807007	8/22/2017	H	HPL/RR170811-CH		HPL/Refund: Caren Harris
1000	3800	KR	211010	S	\$	(13.00)	1900807155	8/22/2017	H	FY-18-015 PC		*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(12.88)	5101088243	8/22/2017	H		1.70702E+12	FMD 4500263457 1707017438323
1000	3800	KR	211010	S	\$	(12.00)	1900807151	8/22/2017	H	FY-18-005 PC		*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(11.43)	5101088352	8/22/2017	H		1.61202E+12	FMD 1612017402175 4500250793
1005	6700	RE	211010	S	\$	(11.34)	5101088240	8/22/2017	H		1.70802E+12	FMD 1708017446370 4500265915
1005	6700	RE	211010	S	\$	(11.32)	5101088355	8/22/2017	H		1.61202E+12	FMD 1612017401920 4500250231
1000	3600	RE	211010	S	\$	(11.00)	5101088012	8/22/2017	H	CRS201707125459		CRIMINAL BACKGROUND CHECKS
1005	6700	RE	211010	S	\$	(10.77)	5101088081	8/22/2017	H		1.70802E+12	FMD 1708017445139 4500265825

1000	2500	KR	211010	S	\$	(10.54)	1900807226	8/22/2017	H	5-900-54130	5-900-54130 (FEDEX) (Gabriel
1000	3400	KR	211010	S	\$	(9.99)	1900807003	8/22/2017	H	HPL/RR170811-RMF	HPL/Refund: Rocio Marisol FI
9000	8000	KR	211010	S	\$	(8.74)	1900807238	8/22/2017	H	5-798-85391	FY18 SERVICES RENDERED FOR N
1005	6700	RE	211010	S	\$	(8.04)	5101088059	8/22/2017	H		1.70802E+12 FMD 1708017445128 4500265580
1005	6700	RE	211010	S	\$	(7.94)	5101088307	8/22/2017	H		1.61202E+12 FMD 1612017499949 4500249993
1005	6700	RE	211010	S	\$	(7.60)	5101088348	8/22/2017	H		1.61202E+12 FMD 1612017402523 CM17050174
1000	1000	KR	211010	S	\$	(7.22)	1900800158	8/22/2017	H	16-1833	10 16-1833
1000	1000	KR	211010	S	\$	(6.22)	1900800244	8/22/2017	H	16-0507	10 16-0507
1000	1000	KR	211010	S	\$	(6.00)	1900800378	8/22/2017	H	15-5550	10 15-5550
1000	1600	KR	211010	S	\$	(6.00)	1900807198	8/22/2017	H		15686999
1000	1600	KR	211010	S	\$	(6.00)	1900807191	8/22/2017	H		15659091
1000	1600	KR	211010	S	\$	(6.00)	1900807181	8/22/2017	H		15502494
1000	1600	KR	211010	S	\$	(6.00)	1900807061	8/22/2017	H		14614119
1000	1600	KR	211010	S	\$	(6.00)	1900807165	8/22/2017	H		16033910
1000	1600	KR	211010	S	\$	(6.00)	1900807213	8/22/2017	H		16077946
1000	1600	KR	211010	S	\$	(6.00)	1900807208	8/22/2017	H		15681683
1000	1600	KR	211010	S	\$	(6.00)	1900807218	8/22/2017	H		16090479
1000	1600	KR	211010	S	\$	(6.00)	1900807171	8/22/2017	H		15199476
1000	1600	KR	211010	S	\$	(6.00)	1900807205	8/22/2017	H		15455884
1000	1600	KR	211010	S	\$	(6.00)	1900807209	8/22/2017	H		15529583
1000	1600	KR	211010	S	\$	(6.00)	1900807033	8/22/2017	H		15618784
1000	1600	KR	211010	S	\$	(6.00)	1900807050	8/22/2017	H		15638987
1000	1600	KR	211010	S	\$	(6.00)	1900807178	8/22/2017	H		15999805
1000	1600	KR	211010	S	\$	(6.00)	1900807177	8/22/2017	H		15709343
1000	1600	KR	211010	S	\$	(6.00)	1900807037	8/22/2017	H		14340307
1000	1600	KR	211010	S	\$	(6.00)	1900807026	8/22/2017	H		14645117
1000	1600	KR	211010	S	\$	(6.00)	1900807058	8/22/2017	H		14632800
1000	1600	KR	211010	S	\$	(6.00)	1900807164	8/22/2017	H		15852439
1000	1600	KR	211010	S	\$	(6.00)	1900807027	8/22/2017	H		14405493
1000	1600	KR	211010	S	\$	(6.00)	1900807194	8/22/2017	H		16048367
1000	1600	KR	211010	S	\$	(6.00)	1900807173	8/22/2017	H		15503514
1000	1600	KR	211010	S	\$	(6.00)	1900807202	8/22/2017	H		15736806
1000	1600	KR	211010	S	\$	(6.00)	1900807062	8/22/2017	H		15641740
1000	1600	KR	211010	S	\$	(6.00)	1900807190	8/22/2017	H		15411882
1000	1600	KR	211010	S	\$	(6.00)	1900807041	8/22/2017	H		16062790
1000	1600	KR	211010	S	\$	(6.00)	1900807180	8/22/2017	H		15590522
1000	1600	KR	211010	S	\$	(6.00)	1900807056	8/22/2017	H		15416339
1000	1600	KR	211010	S	\$	(6.00)	1900807193	8/22/2017	H		15857322
1000	1600	KR	211010	S	\$	(6.00)	1900807196	8/22/2017	H		15696181
1000	1600	KR	211010	S	\$	(6.00)	1900807017	8/22/2017	H		15796123
1000	1600	KR	211010	S	\$	(6.00)	1900807169	8/22/2017	H		16103872
1000	1600	KR	211010	S	\$	(6.00)	1900807207	8/22/2017	H		15781848
1000	1600	KR	211010	S	\$	(6.00)	1900807172	8/22/2017	H		15575399
1000	1600	KR	211010	S	\$	(6.00)	1900807195	8/22/2017	H		15775861
1000	1600	KR	211010	S	\$	(6.00)	1900807217	8/22/2017	H		16060654
1000	1600	KR	211010	S	\$	(6.00)	1900807046	8/22/2017	H		15743079
1000	1600	KR	211010	S	\$	(6.00)	1900807188	8/22/2017	H		15574885
1000	1600	KR	211010	S	\$	(6.00)	1900807015	8/22/2017	H		14669795
1000	1600	KR	211010	S	\$	(6.00)	1900807025	8/22/2017	H		14335667
1000	1600	KR	211010	S	\$	(6.00)	1900807059	8/22/2017	H		14410851
1000	1600	KR	211010	S	\$	(6.00)	1900807185	8/22/2017	H		15513083
1000	1600	KR	211010	S	\$	(6.00)	1900807018	8/22/2017	H		15607483
1000	1600	KR	211010	S	\$	(6.00)	1900807060	8/22/2017	H		14407196
1000	1600	KR	211010	S	\$	(6.00)	1900807199	8/22/2017	H		14484215
1000	1600	KR	211010	S	\$	(6.00)	1900807200	8/22/2017	H		14654348
1000	1600	KR	211010	S	\$	(6.00)	1900807038	8/22/2017	H		14538519
1000	1600	KR	211010	S	\$	(6.00)	1900807166	8/22/2017	H		14688529
1000	1600	KR	211010	S	\$	(6.00)	1900807175	8/22/2017	H		15448282
1000	1600	KR	211010	S	\$	(6.00)	1900807160	8/22/2017	H		16045505
1000	1600	KR	211010	S	\$	(6.00)	1900807184	8/22/2017	H		15601045
1000	1600	KR	211010	S	\$	(6.00)	1900807029	8/22/2017	H		14301891
1000	1600	KR	211010	S	\$	(6.00)	1900807157	8/22/2017	H		14362543
1000	1600	KR	211010	S	\$	(6.00)	1900807063	8/22/2017	H		16136178
1000	1600	KR	211010	S	\$	(6.00)	1900807032	8/22/2017	H		16097950
1000	1600	KR	211010	S	\$	(6.00)	1900807034	8/22/2017	H		15445713
1000	1600	KR	211010	S	\$	(6.00)	1900807204	8/22/2017	H		15957549
1000	1600	KR	211010	S	\$	(6.00)	1900807044	8/22/2017	H		15963580
1000	1600	KR	211010	S	\$	(6.00)	1900807158	8/22/2017	H		14494416
1000	1600	KR	211010	S	\$	(6.00)	1900807176	8/22/2017	H		14339404
1000	1600	KR	211010	S	\$	(6.00)	1900807189	8/22/2017	H		15639028
1000	1600	KR	211010	S	\$	(6.00)	1900807022	8/22/2017	H		15204025
1000	1600	KR	211010	S	\$	(6.00)	1900807210	8/22/2017	H		16115710
1000	1600	KR	211010	S	\$	(6.00)	1900807163	8/22/2017	H		15756795
1000	1600	KR	211010	S	\$	(6.00)	1900807064	8/22/2017	H		15648816

1000	1600	KR	211010	S	\$	(6.00)	1900807043	8/22/2017	H		15268594
1000	1600	KR	211010	S	\$	(6.00)	1900807212	8/22/2017	H		15586817
1000	1600	KR	211010	S	\$	(6.00)	1900807036	8/22/2017	H		16073430
1000	1600	KR	211010	S	\$	(6.00)	1900807052	8/22/2017	H		16053498
1000	1600	KR	211010	S	\$	(6.00)	1900807020	8/22/2017	H		15238622
1000	1600	KR	211010	S	\$	(6.00)	1900807197	8/22/2017	H		15863873
1000	1600	KR	211010	S	\$	(6.00)	1900807035	8/22/2017	H		15586859
1000	1600	KR	211010	S	\$	(6.00)	1900807192	8/22/2017	H		15735250
1000	1600	KR	211010	S	\$	(6.00)	1900807219	8/22/2017	H		15997092
1000	1600	KR	211010	S	\$	(6.00)	1900807182	8/22/2017	H		15854356
1000	1600	KR	211010	S	\$	(6.00)	1900807214	8/22/2017	H		16073810
1000	1600	KR	211010	S	\$	(6.00)	1900807174	8/22/2017	H		15699285
1000	1600	KR	211010	S	\$	(6.00)	1900807039	8/22/2017	H		15602264
1000	1600	KR	211010	S	\$	(6.00)	1900807065	8/22/2017	H		15564332
1000	1600	KR	211010	S	\$	(6.00)	1900807187	8/22/2017	H		15963673
1000	1600	KR	211010	S	\$	(6.00)	1900807162	8/22/2017	H		16098993
1000	1600	KR	211010	S	\$	(6.00)	1900807031	8/22/2017	H		15775801
1000	1600	KR	211010	S	\$	(6.00)	1900807051	8/22/2017	H		16010628
1000	1600	KR	211010	S	\$	(6.00)	1900807159	8/22/2017	H		16095861
1000	1600	KR	211010	S	\$	(6.00)	1900807057	8/22/2017	H		15294042
1000	1600	KR	211010	S	\$	(6.00)	1900807028	8/22/2017	H		14477873
1000	1600	KR	211010	S	\$	(6.00)	1900807211	8/22/2017	H		15867849
1000	1600	KR	211010	S	\$	(6.00)	1900807201	8/22/2017	H		16055058
1000	1600	KR	211010	S	\$	(6.00)	1900807215	8/22/2017	H		16018103
1000	1600	KR	211010	S	\$	(6.00)	1900807016	8/22/2017	H		14619084
1000	1600	KR	211010	S	\$	(6.00)	1900807049	8/22/2017	H		14389203
1000	1600	KR	211010	S	\$	(6.00)	1900807186	8/22/2017	H		16043524
1000	1600	KR	211010	S	\$	(6.00)	1900807167	8/22/2017	H		15636436
1000	1600	KR	211010	S	\$	(6.00)	1900807168	8/22/2017	H		15557424
1000	1600	KR	211010	S	\$	(6.00)	1900807206	8/22/2017	H		15677171
1000	1600	KR	211010	S	\$	(6.00)	1900807019	8/22/2017	H		15190853
1000	1600	KR	211010	S	\$	(6.00)	1900807024	8/22/2017	H		15610804
1000	1600	KR	211010	S	\$	(6.00)	1900807179	8/22/2017	H		15751305
1000	1600	KR	211010	S	\$	(6.00)	1900807042	8/22/2017	H		15900703
1000	1600	KR	211010	S	\$	(6.00)	1900807023	8/22/2017	H		15471443
1000	1600	KR	211010	S	\$	(6.00)	1900807048	8/22/2017	H		14371271
1000	1600	KR	211010	S	\$	(6.00)	1900807045	8/22/2017	H		16003683
1000	1600	KR	211010	S	\$	(6.00)	1900807183	8/22/2017	H		15732564
1000	1600	KR	211010	S	\$	(6.00)	1900807203	8/22/2017	H		16052466
1000	1600	KR	211010	S	\$	(6.00)	1900807161	8/22/2017	H		15908684
1000	1600	KR	211010	S	\$	(6.00)	1900807047	8/22/2017	H		14623054
1000	1600	KR	211010	S	\$	(6.00)	1900807021	8/22/2017	H		16014398
1000	1600	KR	211010	S	\$	(6.00)	1900807054	8/22/2017	H		15881371
1000	1600	KR	211010	S	\$	(6.00)	1900807040	8/22/2017	H		15247008
1000	1600	KR	211010	S	\$	(6.00)	1900807216	8/22/2017	H		15951292
1000	1600	KR	211010	S	\$	(6.00)	1900807053	8/22/2017	H		15997526
1000	1600	KR	211010	S	\$	(6.00)	1900807030	8/22/2017	H		15857577
1000	1600	KR	211010	S	\$	(6.00)	1900807014	8/22/2017	H		14462183
1000	1600	KR	211010	S	\$	(6.00)	1900807170	8/22/2017	H		15729193
1000	1600	KR	211010	S	\$	(6.00)	1900807055	8/22/2017	H		15844802
1000	3400	KR	211010	S	\$	(6.00)	1900807237	8/22/2017	H	HPL/RR170815-HW	HPL/Refund: Heather Williams
1000	3400	KR	211010	S	\$	(6.00)	1900807244	8/22/2017	H	HPL/RR170819-SZ	HPL/Refund: Shuyang Zhang
1000	1000	KR	211010	S	\$	(5.80)	1900800257	8/22/2017	H	15-8454	10 15-8454
1000	1000	KR	211010	S	\$	(5.80)	1900800160	8/22/2017	H	16-0787	10 16-0787
1000	1000	KR	211010	S	\$	(5.80)	1900800107	8/22/2017	H	16-1013	10 16-1013
1000	1000	KR	211010	S	\$	(5.63)	1900800268	8/22/2017	H	16-0207	10 16-0207
1000	3400	KR	211010	S	\$	(5.50)	1900806998	8/22/2017	H	ILL-0311	ILL/Refund: Minnesota Histor
1000	1000	KR	211010	S	\$	(5.42)	1900800255	8/22/2017	H	15-8434	10 15-8434
1000	1000	KR	211010	S	\$	(5.42)	1900800388	8/22/2017	H	15-5971	10 15-5971
1000	1000	KR	211010	S	\$	(4.42)	1900800103	8/22/2017	H	16-0725	10 16-0725
1000	1000	KR	211010	S	\$	(2.92)	1900800372	8/22/2017	H	15-5307	10 15-5307
1000	1000	KR	211010	S	\$	(2.76)	1900800144	8/22/2017	H	16-1150	10 16-1150
1005	6700	RE	211010	S	\$	(1.72)	5101088078	8/22/2017	H	1.70802E+12	FMD 1708017445137 4500265822
1000	6000	KR	211010	S	\$	(1.32)	510108806545	8/22/2017	H	8.7777E+15	CABLE BILL 08/12/17 -09/11/17
1000	1000	RE	211010	S	\$	315.00	5101088257	8/22/2017	S	1716782	10 1716782
1002	8000	RE	211010	S	\$	467.52	5101088516	8/22/2017	S	COHIN00016483	Bembry
1002	8000	RE	211010	S	\$	545.60	5101088576	8/22/2017	S	COHIN00016383	CHAMBERS
1002	8000	RE	211010	S	\$	580.02	5101088486	8/22/2017	S	COHIN00016451	STEPHENS
5030	5000	RE	211010	S	\$	(46,119.09)	5101087730	8/21/2017	H	7712	INV 7712 / 4500237823
8001	2800	RE	211010	S	\$	(46,066.93)	5101087318	8/21/2017	H	49/58-58039PL035	4600011678, PN688A O&M, Est4
8001	2800	RE	211010	S	\$	(32,896.53)	5101087658	8/21/2017	H	INV# 2923409B	Black Box 2923409B 3/18 - 3/
8300	2000	RE	211010	S	\$	(30,742.08)	5101087436	8/21/2017	H	2498796-IN	PWE,2498796-IN PO#450026347
2310	2000	RE	211010	S	\$	(27,739.01)	5101087526	8/21/2017	H		403984 PWE,403984 PO#4500264338 8/
1000	2500	RE	211010	S	\$	(26,571.44)	5101087542	8/21/2017	H		117522 117522 (4500266325) GSD

1000	2500	RE	211010	S	\$	(26,571.44)	5101087539	8/21/2017	H		118094	118094 (4500266325) GSD
2310	2000	RE	211010	S	\$	(25,718.94)	5101087533	8/21/2017	H		403922	PWE,403922 PO#4500264338
1000	1000	RE	211010	S	\$	(25,268.25)	5101087693	8/21/2017	H	5334-073117	10	5334-073117
1000	2500	RE	211010	S	\$	(23,378.00)	5101087543	8/21/2017	H		117525	117525 (4500266325) GSD
1000	2500	RE	211010	S	\$	(23,378.00)	5101087527	8/21/2017	H		118097	118097 (4500266325) GSD
1000	2500	RE	211010	S	\$	(23,378.00)	5101087536	8/21/2017	H		118097	118097 (4500266325) GSD
1003	2500	RE	211010	S	\$	(23,314.69)	5101087335	8/21/2017	H	2015-40	2015-40	(4500262438) GSD
8300	2000	RE	211010	S	\$	(22,575.00)	5101087561	8/21/2017	H	PTUS-PIN-0001506	PWE-PTUS-PIN-0001506/4500241	
1000	2000	RE	211010	S	\$	(22,400.00)	5101087481	8/21/2017	H	17 2654-1758	PWE 17 2654-1758/4500260335	
2310	2000	RE	211010	S	\$	(22,171.50)	5101087522	8/21/2017	H		403848	PWE,403848 PO#4500264338 8
5000	3200	RE	211010	S	\$	(21,476.25)	5101087555	8/21/2017	H	JAN-JUL2017 CCC	Jan - July 2017 Child Care C	
8300	2000	RE	211010	S	\$	(21,392.04)	5101087432	8/21/2017	H		6.01312E+12	PWE,6013117005235 PO#4500264
8011	2800	RE	211010	S	\$	(20,565.50)	5101087320	8/21/2017	H	ET1/07148C/797-T	4600012368, PN629-T, Inv 17-	
8001	2800	RE	211010	S	\$	(20,102.50)	5101087660	8/21/2017	H	INV# 2923409A	Black Box 2923409A 3/18-3/31	
2409	3200	RE	211010	S	\$	(17,234.73)	5101087651	8/21/2017	H		10031007	10031007 (42-7292) ESMT 21 (
8300	2000	RE	211010	S	\$	(16,836.94)	5101087577	8/21/2017	H	SINV0090085	PWE-SINV0090085/4500241188 0	
1005	6700	RE	211010	S	\$	(15,854.13)	5101087357	8/21/2017	H		9504375057	FMD 9504375057 4500263420 8/
1005	6700	RE	211010	S	\$	(15,739.99)	5101087347	8/21/2017	H		9504326225	FMD 9504326225 4500263420 8/
1005	6700	RE	211010	S	\$	(15,728.83)	5101087344	8/21/2017	H		9504326215	FMD 9504326215 4500263420 8/
1005	6700	RE	211010	S	\$	(15,640.65)	5101087351	8/21/2017	H		9504339648	FMD 9504339648 4500263420 8/
1005	6700	RE	211010	S	\$	(15,594.37)	5101087370	8/21/2017	H		9504352477	FMD 9504352477 4500263420 8/
1005	6700	RE	211010	S	\$	(15,574.07)	5101087367	8/21/2017	H		9504352496	FMD 9504352496 4500263420 8/
1005	6700	RE	211010	S	\$	(15,496.60)	5101087356	8/21/2017	H		9504375750	FMD 9504375750 4500263420 8/
1005	6700	RE	211010	S	\$	(15,496.60)	5101087359	8/21/2017	H		9504388277	FMD 9504388277 4500263420 8/
1005	6700	RE	211010	S	\$	(15,445.49)	5101087354	8/21/2017	H		9504361204	FMD 9504361204 4500263420 8/
1005	6700	RE	211010	S	\$	(15,429.05)	5101087353	8/21/2017	H		9504364709	FMD 9504364709 4500263420 8/
8011	2800	RE	211010	S	\$	(15,273.50)	5101087321	8/21/2017	H	ET2/07126S-675-T	4600012368, PN629-T, Inv 17-	
1005	6700	RE	211010	S	\$	(15,257.37)	5101087364	8/21/2017	H		9504359669	FMD 9504359669 4500263420 8/
1000	3800	RE	211010	S	\$	(15,056.68)	5101087562	8/21/2017	H		246	*HEALTH - 4500263118 - 246*
8300	2000	RE	211010	S	\$	(14,291.88)	5101087579	8/21/2017	H	SINV0090086	PWE-SINV0090086/4500241188 0	
1004	9000	KR	211010	S	\$	(12,608.25)	1900806628	8/21/2017	H		23512	p-110 - inv# 23512
4507	3400	RE	211010	S	\$	(11,632.40)	5101087656	8/21/2017	H	ESMT 45	*ESMT 45 (42-5228) GSD	
4502	3600	RE	211010	S	\$	(10,995.87)	5101087637	8/21/2017	H	ESMT 13	*ESMT 13 (42-7068) JUDSON RO	
1000	2500	RE	211010	S	\$	(10,606.50)	5101087342	8/21/2017	H		155632	155632 (4500264793) GSD
8300	2000	RE	211010	S	\$	(10,579.49)	5101078525	8/21/2017	H	32-51-01	PWE-32-51-01/4500241567 06/17	
2427	6500	RE	211010	S	\$	(8,904.43)	5101087720	8/21/2017	H	8326419-000	INV 8326419-000 / BARC	
2302	2000	RE	211010	S	\$	(8,578.59)	5101087557	8/21/2017	H	FS075753	PWE-FS075753/4500240625 05/17	
8300	2000	RE	211010	S	\$	(8,570.00)	5101087718	8/21/2017	H		39395	PWE-039395/4500241230 06/17
2010	3800	RE	211010	S	\$	(8,000.00)	5101087321	8/21/2017	H	HHYCOMMS2	*Hlth-pymt for Goods/Service	
5030	3800	RE	211010	S	\$	(7,890.00)	5101087326	8/21/2017	H	JC56917	*Hlth-pymt for Goods/Service	
1005	6700	RE	211010	S	\$	(7,817.52)	5101087350	8/21/2017	H		9504334520	FMD 9504334520 4500263420 8/
1005	6700	RE	211010	S	\$	(7,815.67)	5101087348	8/21/2017	H		9504334512	FMD 9504334512 4500263420 8/
4502	3600	RE	211010	S	\$	(7,798.01)	5101087655	8/21/2017	H		1159373	*001159373 (42-7620) ESMT 28
4502	3600	RE	211010	S	\$	(7,396.00)	5101087503	8/21/2017	H	ESMT 11	*ESMT 11 (42-7055) JUDSON PA	
1005	6700	RE	211010	S	\$	(7,142.41)	5101087652	8/21/2017	H		317775	FMD 317775 4500260066 6/17
2427	6500	RE	211010	S	\$	(7,125.00)	5101087643	8/21/2017	H		310	INV 310/BARC/RPM/TRANSPORT O
1005	6700	RE	211010	S	\$	(6,895.82)	5101087362	8/21/2017	H		9504332472	FMD 9504332472 4500263420 8/
5000	3200	RE	211010	S	\$	(6,855.09)	5101087738	8/21/2017	H	JUL2017 CCC CDBG	July 2017 Child Care Council	
8305	2000	RE	211010	S	\$	(6,779.50)	5101087446	8/21/2017	H		8703	PWE,8703 PO#4500262853 7/17
1003	2500	RE	211010	S	\$	(6,345.63)	5101087336	8/21/2017	H		1082	1082 (4500264330) GSD
8300	2000	RE	211010	S	\$	(6,303.34)	5101087554	8/21/2017	H		805383	PWE-805383/4500265105 07/17
1005	6700	RE	211010	S	\$	(6,299.78)	5101087361	8/21/2017	H		9504389988	FMD 9504389988 4500263420 8/
1005	6700	RE	211010	S	\$	(5,512.14)	5101087696	8/21/2017	H	PART4465575	FMD INV PART4465575 45002653	
1005	6700	RE	211010	S	\$	(5,335.66)	5101087528	8/21/2017	H		1.70802E+12	FMD 1708017446232 4500266180
8001	2800	RE	211010	S	\$	(5,090.04)	5101087435	8/21/2017	H	INV# 104868	OSR 18-001 Comfort 8/17 IAH	
8300	2000	RE	211010	S	\$	(5,048.00)	5101087713	8/21/2017	H		3349596149	PWE-3349596149/4500266363 8/
2010	3800	RE	211010	S	\$	(5,000.00)	5101087414	8/21/2017	H		217	*Hlth-pymt for Goods/Service
2427	6500	RE	211010	S	\$	(4,973.20)	5101087683	8/21/2017	H	8330914-050	INV 8330914-050 / BARC	
2427	6500	RE	211010	S	\$	(4,869.48)	5101087412	8/21/2017	H		5175056	INV 5175056 / BARC
1000	5000	RE	211010	S	\$	(4,820.76)	5101087511	8/21/2017	H	HHYTC-005	INV HHYTC-005	
2302	2000	RE	211010	S	\$	(4,820.00)	5101087558	8/21/2017	H	FS078295	PWE-FS078295/4500240625 06/17	
1000	5000	RE	211010	S	\$	(4,697.28)	5101087514	8/21/2017	H	HHYTC-006	INV HHYTC-006	
8300	2000	RE	211010	S	\$	(4,665.99)	5101087556	8/21/2017	H		805399	PWE-805399/4500265105 07/17
1005	6700	RE	211010	S	\$	(4,544.49)	5101087642	8/21/2017	H		317774	FMD 317774 4500260063 5/17
4509	2500	RE	211010	S	\$	(4,497.60)	5101087647	8/21/2017	H	ESMT 11	*ESMT 11 (4200007005) GSD	
1000	1000	RE	211010	S	\$	(4,310.87)	5101087685	8/21/2017	H	200431500-000147	10 200431500-000147	
1000	5000	RE	211010	S	\$	(4,241.16)	5101087515	8/21/2017	H	HHYTC-007	INV HHYTC-007	
1005	6700	RE	211010	S	\$	(4,216.86)	5101087479	8/21/2017	H		1.70802E+12	FMD 1708017446548 4500266295
8300	2000	RE	211010	S	\$	(4,208.40)	5101087552	8/21/2017	H		805388	PWE-805388/4500265105 07/17
1005	6700	RE	211010	S	\$	(4,142.57)	5101087630	8/21/2017	H		317934	FMD 317934 4500260497 5/17
1000	3800	RE	211010	S	\$	(3,837.09)	5101087660	8/21/2017	H		120691	*Hlth-pymt for Goods/Service
1000	2500	RE	211010	S	\$	(3,696.00)	5101087340	8/21/2017	H		154817	154817 (4500264793) GSD
8300	2000	RE	211010	S	\$	(3,580.00)	5101087423	8/21/2017	H		1240467	PWE,1240467 PO#4500266144
1005	6700	RE	211010	S	\$	(3,555.08)	5101087592	8/21/2017	H		316562	FMD 316562 4500256443 3/17

4504	1000	RE	211010	S	\$	(3,440.00)	5101087501	8/21/2017	H	ESMT 04	*ESMT 04 (42-7333) SOUTHWEST
2310	2000	RE	211010	S	\$	(3,356.08)	5101087508	8/21/2017	H		403849 PWE,403849 PO#4500264339 8/
5030	3800	RE	211010	S	\$	(3,349.87)	5101087322	8/21/2017	H	JUL 2017 PRESCRI	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(3,333.87)	5101087701	8/21/2017	H	PART4465578	FMD INV PART4465578 45002653
1002	8000	RE	211010	S	\$	(3,083.87)	5101087881	8/21/2017	H	COHIN00016275	STROUP
1005	6700	RE	211010	S	\$	(3,062.61)	5101087725	8/21/2017	H		672534 FMD INV 672534 4500265236 8/
1005	6700	RE	211010	S	\$	(3,062.01)	5101087518	8/21/2017	H		1.70802E+12 FMD 1708017446473 4500266291
1002	8000	RE	211010	S	\$	(3,022.40)	5101087893	8/21/2017	H	COHIN00016373	Jimenez
8001	2800	RE	211010	S	\$	(2,965.05)	5101087433	8/21/2017	H	INV# 104867	OSR 17-037C Comfort 8/17 IAH
1000	2500	RE	211010	S	\$	(2,886.70)	5101087545	8/21/2017	H		117523 117523 (4500266325) GSD
1000	2500	RE	211010	S	\$	(2,886.70)	5101087540	8/21/2017	H		118095 118095 (4500266325) GSD
2310	2000	RE	211010	S	\$	(2,867.70)	5101087462	8/21/2017	H		403985 PWE,403985 PO#4500264339 8
1005	6700	RE	211010	S	\$	(2,658.14)	5101087724	8/21/2017	H		159355 FMD INV 159355 4500264696 7/
2105	2500	RE	211010	S	\$	(2,616.15)	5101087358	8/21/2017	H	C41669617	C41669617 (4500258617) GSD
2302	2000	RE	211010	S	\$	(2,606.00)	5101087560	8/21/2017	H	FS075256	PWE-FS075256/4500240625 05/17
1000	5000	RE	211010	S	\$	(2,500.00)	5101087333	8/21/2017	H		10 INV 0000010 / WEBSITE DEVELO
8001	2800	RE	211010	S	\$	(2,500.00)	5101087615	8/21/2017	H	INV# 20170080	Leadership NOW INV# 20170080
8001	2800	RE	211010	S	\$	(2,431.80)	5101087466	8/21/2017	H	INV#1010074	Renew Monitoring Sys 08/17,
1005	6700	RE	211010	S	\$	(2,425.69)	5101087475	8/21/2017	H	0095409-IN	FMD 0095409-IN 4500263639 07
1005	6700	RE	211010	S	\$	(2,408.18)	5101087458	8/21/2017	H		1.70802E+12 FMD 1708017446791 4500266180
8001	2800	RE	211010	S	\$	(2,343.29)	5101087463	8/21/2017	H	INV# HD71701	Nash Pen Stylus & Light INV#
8001	2800	RE	211010	S	\$	(2,325.00)	5101087470	8/21/2017	H	INV#19780	4500266533-INV#19780
1005	6700	RE	211010	S	\$	(2,237.67)	5101087378	8/21/2017	H		14676328 FMD 14676328 4500240843 7/17
2310	2000	RE	211010	S	\$	(2,200.00)	5101087439	8/21/2017	H		4108739648 PWE,4108739648 PO#4500262866
1005	6700	RE	211010	S	\$	(2,160.00)	5101087726	8/21/2017	H		986 FMD INV 986 4500263734 8/17
5010	1000	KR	211010	S	\$	(2,070.60)	1900806603	8/21/2017	H	HACTF/25 REIMBUR	10-HACTF/25 Reimburse for Me
8300	2000	RE	211010	S	\$	(2,058.43)	5101087575	8/21/2017	H	SINV0090084	PWE-SINV0090084/4500241188 0
8300	2000	RE	211010	S	\$	(2,058.43)	5101087576	8/21/2017	H	SINV0090083	PWE-SINV0090083/4500241188 0
1005	6700	RE	211010	S	\$	(2,056.19)	5101087733	8/21/2017	H	I161745	FMD INV I161745 4500265185 8
1002	8000	RE	211010	S	\$	(2,011.04)	5101087890	8/21/2017	H	COHIN00016374	RODRIGUEZ
1000	3800	RE	211010	S	\$	(2,000.00)	5101087563	8/21/2017	H		247 *HEALTH - 4500263118 - 247*
1004	9000	KR	211010	S	\$	(2,000.00)	1900806627	8/21/2017	H	18182-0MAN1-001	p-121 inv# 18182-0MAN1-001
1002	8000	RE	211010	S	\$	(1,958.80)	5101087775	8/21/2017	H	COHIN00016332	Green
1005	6700	RE	211010	S	\$	(1,908.20)	5101087594	8/21/2017	H		318228 FMD 318228 4500261332 6/17
2105	2500	RE	211010	S	\$	(1,870.00)	5101087619	8/21/2017	H	28123-A	28123-A (4500212849) GSD
1002	8000	RE	211010	S	\$	(1,829.20)	5101087895	8/21/2017	H	COHIN00016170	Yarram
1002	8000	RE	211010	S	\$	(1,764.40)	5101087876	8/21/2017	H	COHIN00016272	RAMM
2002	3800	RE	211010	S	\$	(1,753.31)	5101087330	8/21/2017	H	818-A	*Hlth-pymt for Goods/Service
8300	2000	RE	211010	S	\$	(1,725.00)	5101087740	8/21/2017	H		39391 PWE-039391/4500241230 05/17
8300	2000	RE	211010	S	\$	(1,718.00)	5101087581	8/21/2017	H		11481 PWE-11481/4500241750 12/16
2427	6500	RE	211010	S	\$	(1,663.50)	5101087670	8/21/2017	H		5341856 INV 5341856 / BARC
1005	6700	RE	211010	S	\$	(1,635.81)	5101087638	8/21/2017	H		317422 FMD 317422 4500259405 5/17
1000	2500	RE	211010	S	\$	(1,608.41)	5101087606	8/21/2017	H		28216 28216 (4500226002) GSD
2302	2000	RE	211010	S	\$	(1,608.00)	5101087559	8/21/2017	H	FS075278	PWE-FS075278/4500240625 05/17
1002	8000	RE	211010	S	\$	(1,605.60)	5101087863	8/21/2017	H	COHIN00016262	SASU
1002	8000	RE	211010	S	\$	(1,605.60)	5101087880	8/21/2017	H	COHIN00016319	MCNEIL
1002	8000	RE	211010	S	\$	(1,605.60)	5101087984	8/21/2017	H	COHIN00016191	CONLEY
1005	6700	RE	211010	S	\$	(1,580.00)	5101087747	8/21/2017	H		8537 FMD INV 8537 4500265483 8/17
8300	2000	RE	211010	S	\$	(1,497.50)	5101087418	8/21/2017	H		5933 PWE,5933 PO#4500266230 8/17
5000	1000	KR	211010	S	\$	(1,477.40)	1900806604	8/21/2017	H	08152017GL	10-ICAC Reimburse for Det. G
2427	6500	RE	211010	S	\$	(1,456.40)	5101087654	8/21/2017	H		606675 INV 606675 / BARC
2427	6500	RE	211010	S	\$	(1,428.00)	5101087695	8/21/2017	H	8270096-100	INV 8270096-100 / BARC
2427	6500	RE	211010	S	\$	(1,400.00)	5101087405	8/21/2017	H	ORC11144	INV ORC11144 / BARC
1000	2500	RE	211010	S	\$	(1,399.00)	5101087604	8/21/2017	H		28175 28175 (4500226002) GSD
1002	8000	RE	211010	S	\$	(1,372.00)	5101087965	8/21/2017	H	COHIN00016355	Henry
1000	2500	RE	211010	S	\$	(1,326.98)	5101087593	8/21/2017	H		28266 28266 (4500226002) GSD
9000	8000	RE	211010	S	\$	(1,323.00)	5101087549	8/21/2017	H	INV# 2017-1552	FY18 Annual Srvc Software 7
1002	8000	RE	211010	S	\$	(1,318.80)	5101087917	8/21/2017	H	COHIN00016363	NOEL
1002	8000	RE	211010	S	\$	(1,312.56)	5101087967	8/21/2017	H	COHIN00016204	Brown
1000	1100	RE	211010	S	\$	(1,272.00)	5101087551	8/21/2017	H		775367 INV 775367/C.TRACKER W/ADV W
1005	6700	RE	211010	S	\$	(1,263.42)	5101087477	8/21/2017	H		1.70802E+12 FMD 1708017446546 4500266293
2310	2000	RE	211010	S	\$	(1,244.47)	5101087502	8/21/2017	H		403923 PWE,403923 PO#4500264339 8/
1002	8000	RE	211010	S	\$	(1,238.40)	5101087945	8/21/2017	H	COHIN00016377	SHEPARD
1005	6700	RE	211010	S	\$	(1,233.49)	5101087632	8/21/2017	H		318154 FMD 318154 4500261333 6/17
1005	6700	RE	211010	S	\$	(1,205.97)	5101087487	8/21/2017	H		1.70802E+12 FMD 1708017446645 4500266383
1002	8000	RE	211010	S	\$	(1,204.00)	5101087804	8/21/2017	H	COHIN00016222	SMITH
2002	3800	RE	211010	S	\$	(1,201.19)	5101087328	8/21/2017	H		818 *Hlth-pymt for Goods/Service
8308	2000	KR	211010	S	\$	(1,200.00)	1900806612	8/21/2017	H		966683 ANNUAL PAYING AGENT FEES FOR
5010	3800	RE	211010	S	\$	(1,200.00)	5101087546	8/21/2017	H	PEDI-00002321	*Hlth-pymt for TB Prog Svcs
2427	6500	RE	211010	S	\$	(1,196.15)	5101087679	8/21/2017	H	8330914-000	INV 8330914-000 / BARC
1002	8000	RE	211010	S	\$	(1,192.80)	5101087798	8/21/2017	H	COHIN00016218	Koerber
2427	6500	RE	211010	S	\$	(1,178.90)	5101087626	8/21/2017	H	INVLIV00682117B	INV LIV00682117 / 4500263738
1002	8000	RE	211010	S	\$	(1,174.27)	5101087785	8/21/2017	H	COHIN00016254	HARRIS
1002	8000	RE	211010	S	\$	(1,162.40)	5101087830	8/21/2017	H	COHIN00016285	GARCIA

1002	8000	RE	211010	S	\$	(1,162.40)	5101087831	8/21/2017	H	COHIN00016286	Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101087956	8/21/2017	H	COHIN00016358	Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101087974	8/21/2017	H	COHIN00016352	WANG
1002	8000	RE	211010	S	\$	(1,162.40)	5101087978	8/21/2017	H	COHIN00016211	Sardar
1002	8000	RE	211010	S	\$	(1,162.40)	5101087981	8/21/2017	H	COHIN00016360	Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101087985	8/21/2017	H	COHIN00016194	DAVILA
1002	8000	RE	211010	S	\$	(1,155.14)	5101087828	8/21/2017	H	COHIN00016284	IMAM
1005	6700	RE	211010	S	\$	(1,147.58)	5101087680	8/21/2017	H	51401449	FMD INV PART51401449 4500262
1002	8000	RE	211010	S	\$	(1,146.80)	5101087962	8/21/2017	H	COHIN00016356	WASHINGTON
1002	8000	RE	211010	S	\$	(1,143.20)	5101087920	8/21/2017	H	COHIN00016362	OAKES
1002	8000	RE	211010	S	\$	(1,118.40)	5101087987	8/21/2017	H	COHIN00016190	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101087780	8/21/2017	H	COHIN00016251	TRAN
2427	6500	RE	211010	S	\$	(1,115.45)	5101087627	8/21/2017	H	INVLIV00682118B	INVLIV00682118 / 4500263738
1002	8000	RE	211010	S	\$	(1,114.80)	5101087891	8/21/2017	H	COHIN00016167	GARCIA
1000	2500	RE	211010	S	\$	(1,103.25)	5101087596	8/21/2017	H	28267	28267 (4500226002) GSD
5000	1000	KR	211010	S	\$	(1,101.75)	1900806605	8/21/2017	H	08142017RG	10-ICAC Reimburse for Robert
1002	8000	RE	211010	S	\$	(1,100.80)	5101087921	8/21/2017	H	COHIN00016166	PAGE
1005	6700	RE	211010	S	\$	(1,093.40)	5101087744	8/21/2017	H	8543	FMD INV 8543 4500265568 8/17
1002	8000	RE	211010	S	\$	(1,072.80)	5101087784	8/21/2017	H	COHIN00016329	Phillips
1801	1000	KR	211010	S	\$	(1,053.00)	1900806607	8/21/2017	H	10579 & 10580	INV 10579&10580/LEGAL NOTICE
1002	8000	RE	211010	S	\$	(1,045.25)	5101087912	8/21/2017	H	COHIN00016181	Rivera
1002	8000	RE	211010	S	\$	(1,025.20)	5101087862	8/21/2017	H	COHIN00016325	Mbaka
2105	2500	RE	211010	S	\$	(1,014.17)	5101087585	8/21/2017	H	112412	112412 (4500266264) GSD
1002	8000	RE	211010	S	\$	(1,009.20)	5101087773	8/21/2017	H	COHIN00016245	MAXWELL
1002	8000	RE	211010	S	\$	(1,009.20)	5101087878	8/21/2017	H	COHIN00016273	BABIN
1002	8000	RE	211010	S	\$	(1,007.20)	5101087812	8/21/2017	H	COHIN00016227	Chrisley
1002	8000	RE	211010	S	\$	(993.60)	5101087799	8/21/2017	H	COHIN00016347	VAZQUEZ
1002	8000	RE	211010	S	\$	(993.60)	5101087873	8/21/2017	H	COHIN00016270	PENDER
8306	2000	KR	211010	S	\$	(993.15)	1900806613	8/21/2017	H	966682	QUARTERLY REMARKETING FEES F
1002	8000	RE	211010	S	\$	(990.84)	5101087949	8/21/2017	H	COHIN00016163	ZAMORANO
1002	8000	RE	211010	S	\$	(978.96)	5101087853	8/21/2017	H	COHIN00016305	Wilkes
1002	8000	RE	211010	S	\$	(974.40)	5101087868	8/21/2017	H	COHIN00016323	AUSTIN
1002	8000	RE	211010	S	\$	(970.69)	5101087761	8/21/2017	H	COHIN00016237	Robinson IV
1002	8000	RE	211010	S	\$	(970.40)	5101087916	8/21/2017	H	COHIN00016184	Gainous
1002	8000	RE	211010	S	\$	(968.00)	5101087850	8/21/2017	H	COHIN00016306	MEANS
1002	8000	RE	211010	S	\$	(959.20)	5101087769	8/21/2017	H	COHIN00016334	Forest
1002	8000	RE	211010	S	\$	(959.20)	5101087772	8/21/2017	H	COHIN00016333	Leath
1002	8000	RE	211010	S	\$	(959.20)	5101087781	8/21/2017	H	COHIN00016330	Jenkins
1002	8000	RE	211010	S	\$	(959.20)	5101087787	8/21/2017	H	COHIN00016328	Davis
1002	8000	RE	211010	S	\$	(959.20)	5101087823	8/21/2017	H	COHIN00016327	Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101087859	8/21/2017	H	COHIN00016326	Polk
1002	8000	RE	211010	S	\$	(953.21)	5101087766	8/21/2017	H	COHIN00016335	Terrell
1002	8000	RE	211010	S	\$	(953.20)	5101087875	8/21/2017	H	COHIN00016271	PARKER
1000	5500	RE	211010	S	\$	(951.13)	5101087537	8/21/2017	H	INVOICE #175072	Project E-9-17
1002	8000	RE	211010	S	\$	(938.52)	5101087938	8/21/2017	H	COHIN00016156	SINGLETON
1002	8000	RE	211010	S	\$	(917.60)	5101087790	8/21/2017	H	COHIN00016339	BROWN
1002	8000	RE	211010	S	\$	(917.60)	5101087855	8/21/2017	H	COHIN00016304	BROWN
1002	8000	RE	211010	S	\$	(917.60)	5101087922	8/21/2017	H	COHIN00016145	BENOIT
1002	8000	RE	211010	S	\$	(917.60)	5101087943	8/21/2017	H	COHIN00016159	Caldwell
1002	8000	RE	211010	S	\$	(917.44)	5101087789	8/21/2017	H	COHIN00016257	CROUCH-LEE
1002	8000	RE	211010	S	\$	(916.40)	5101087871	8/21/2017	H	COHIN00016322	LI
1002	8000	RE	211010	S	\$	(914.40)	5101087942	8/21/2017	H	COHIN00016378	DIAZ
1002	8000	RE	211010	S	\$	(906.80)	5101087778	8/21/2017	H	COHIN00016331	Jetson
1002	8000	RE	211010	S	\$	(894.40)	5101087833	8/21/2017	H	COHIN00016287	ICET
1002	8000	RE	211010	S	\$	(894.40)	5101087980	8/21/2017	H	COHIN00016361	Pope
1005	6700	RE	211010	S	\$	(894.10)	5101087682	8/21/2017	H	IH75833	FMD INV IH75833 4500240746 7
1002	8000	RE	211010	S	\$	(882.00)	5101087968	8/21/2017	H	COHIN00016354	Weatherford
8001	2800	RE	211010	S	\$	(872.00)	5101087595	8/21/2017	H	INV# 9531483247	BALLAST, 400W ADVANCE 120-27
1002	8000	RE	211010	S	\$	(871.60)	5101087796	8/21/2017	H	COHIN00016348	Martinez
1002	8000	RE	211010	S	\$	(860.10)	5101087825	8/21/2017	H	COHIN00016282	Lewis
1002	8000	RE	211010	S	\$	(853.60)	5101087972	8/21/2017	H	COHIN00016207	NEIGHBORS
1002	8000	RE	211010	S	\$	(842.93)	5101087832	8/21/2017	H	COHIN00016313	Perez
1002	8000	RE	211010	S	\$	(841.96)	5101087894	8/21/2017	H	COHIN00016169	JACKSON
1002	8000	RE	211010	S	\$	(836.10)	5101087952	8/21/2017	H	COHIN00016165	ALMESHAL
1002	8000	RE	211010	S	\$	(825.60)	5101087888	8/21/2017	H	COHIN00016280	Agumagu
1002	8000	RE	211010	S	\$	(818.80)	5101087762	8/21/2017	H	COHIN00016238	JACKSON
1002	8000	RE	211010	S	\$	(817.33)	5101087977	8/21/2017	H	COHIN00016351	URESTI
1002	8000	RE	211010	S	\$	(817.20)	5101087854	8/21/2017	H	COHIN00016303	JONES
1002	8000	RE	211010	S	\$	(814.40)	5101087959	8/21/2017	H	COHIN00016357	LAM
2105	2500	RE	211010	S	\$	(813.60)	5101087345	8/21/2017	H	C42972627	C42972627 (4500258617) GSD
1002	8000	RE	211010	S	\$	(809.08)	5101087944	8/21/2017	H	COHIN00016160	WILLIS
1002	8000	RE	211010	S	\$	(803.60)	5101087926	8/21/2017	H	COHIN00016148	JOHNSON
1002	8000	RE	211010	S	\$	(803.60)	5101087929	8/21/2017	H	COHIN00016150	WALKER
1002	8000	RE	211010	S	\$	(803.60)	5101087963	8/21/2017	H	COHIN00016201	BLAKE

8300	2000	RE	211010	S	\$	(802.32)	5101083937	8/21/2017	H		21649	PWE 21649/4500264306 07/17
1002	8000	RE	211010	S	\$	(792.67)	5101087951	8/21/2017	H	COHIN00016375		BRUZUAL
1000	2500	RE	211010	S	\$	(792.56)	5101087608	8/21/2017	H		28378	28378 (4500226002) GSD
2427	6500	RE	211010	S	\$	(790.00)	5101087341	8/21/2017	H	315771 / 312020		INV 315771 AND 312020 / BARC
1002	8000	RE	211010	S	\$	(788.99)	5101087961	8/21/2017	H	COHIN00016200		Watson
1002	8000	RE	211010	S	\$	(781.28)	5101087770	8/21/2017	H	COHIN00016243		DAVIS
1002	8000	RE	211010	S	\$	(779.96)	5101087946	8/21/2017	H	COHIN00016161		Say
2302	2000	RE	211010	S	\$	(779.40)	5101087715	8/21/2017	H		6570410	PWE,6570410 PO#4500249380
1002	8000	RE	211010	S	\$	(774.80)	5101087940	8/21/2017	H	COHIN00016157		Hamilton
1002	8000	RE	211010	S	\$	(771.20)	5101087843	8/21/2017	H	COHIN00016294		CAVAZOS
1002	8000	RE	211010	S	\$	(768.40)	5101087869	8/21/2017	H	COHIN00016266		CHAMBERS
1002	8000	RE	211010	S	\$	(767.28)	5101087899	8/21/2017	H	COHIN00016370		HOLLIS
1005	6700	RE	211010	S	\$	(763.90)	5101087745	8/21/2017	H		8551	FMD INV 8551 4500265813 8/17
1002	8000	RE	211010	S	\$	(760.32)	5101087915	8/21/2017	H	COHIN00016183		Smith
1002	8000	RE	211010	S	\$	(759.76)	5101087765	8/21/2017	H	COHIN00016240		CAMARILLO
1002	8000	RE	211010	S	\$	(759.76)	5101087935	8/21/2017	H	COHIN00016154		TOLIVER
1002	8000	RE	211010	S	\$	(757.60)	5101087957	8/21/2017	H	COHIN00016197		CORDON
1005	6700	RE	211010	S	\$	(756.60)	5101087735	8/21/2017	H	II61676		FMD INV II61676 4500265082 8
1005	6700	RE	211010	S	\$	(749.58)	5101087703	8/21/2017	H	PART4462396		FMD INV PART4462396 45002649
1005	6700	RE	211010	S	\$	(749.05)	5101087748	8/21/2017	H		8550	FMD INV 8550 4500265569 8/17
1002	8000	RE	211010	S	\$	(748.80)	5101087879	8/21/2017	H	COHIN00016274		WILLIAMS
1002	8000	RE	211010	S	\$	(744.00)	5101087911	8/21/2017	H	COHIN00016366		NELSON
2427	6500	RE	211010	S	\$	(733.50)	5101087662	8/21/2017	H		5361913	INV 5361913 / BARC
1002	8000	RE	211010	S	\$	(731.60)	5101087953	8/21/2017	H	COHIN00016359		VO
1005	6700	RE	211010	S	\$	(728.20)	5101087569	8/21/2017	H		14673235	FMD 14673235 4500263686 7/17
1005	6700	RE	211010	S	\$	(728.20)	5101087380	8/21/2017	H		14676327	FMD 14676327 4500240843 7/17
1002	8000	RE	211010	S	\$	(726.50)	5101087900	8/21/2017	H	COHIN00016173		THORNE
1002	8000	RE	211010	S	\$	(724.23)	5101087892	8/21/2017	H	COHIN00016168		JASON
5030	3800	RE	211010	S	\$	(721.25)	5101087323	8/21/2017	H	JUL 2017 HLTHMAI		*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(715.60)	5101087767	8/21/2017	H	COHIN00016241		Campbell Lee
1002	8000	RE	211010	S	\$	(701.28)	5101087932	8/21/2017	H	COHIN00016152		CAMARILLO
1000	3400	KR	211010	S	\$	(700.00)	1900806620	8/21/2017	H		157	Contractor: Joshua Cleveland
1002	8000	RE	211010	S	\$	(697.60)	5101087973	8/21/2017	H	COHIN00016208		Davis
1000	2500	RE	211010	S	\$	(693.00)	5101087610	8/21/2017	H		28342	28342 (4500226002) GSD
1002	8000	RE	211010	S	\$	(688.08)	5101087814	8/21/2017	H	COHIN00016342		ADATIA
1002	8000	RE	211010	S	\$	(688.08)	5101087817	8/21/2017	H	COHIN00016341		BAKER
1002	8000	RE	211010	S	\$	(688.00)	5101087903	8/21/2017	H	COHIN00016175		DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101087950	8/21/2017	H	COHIN00016164		SMALL
1002	8000	RE	211010	S	\$	(686.40)	5101087910	8/21/2017	H	COHIN00016180		Smith
1002	8000	RE	211010	S	\$	(684.52)	5101087896	8/21/2017	H	COHIN00016372		CARDONA
1002	8000	RE	211010	S	\$	(683.04)	5101087837	8/21/2017	H	COHIN00016290		YOUNG
1002	8000	RE	211010	S	\$	(682.00)	5101087834	8/21/2017	H	COHIN00016288		ALFRED
1005	6700	RE	211010	S	\$	(677.50)	5101087749	8/21/2017	H		8514	FMD INV 8514 4500265287 8/17
1002	8000	RE	211010	S	\$	(676.80)	5101087886	8/21/2017	H	COHIN00016317		BLAIR
1002	8000	RE	211010	S	\$	(672.08)	5101087777	8/21/2017	H	COHIN00016248		LEE
1002	8000	RE	211010	S	\$	(671.37)	5101087908	8/21/2017	H	COHIN00016367		HANNA
1002	8000	RE	211010	S	\$	(657.60)	5101087791	8/21/2017	H	COHIN00016213		MOORE
1005	6700	RE	211010	S	\$	(647.76)	5101087691	8/21/2017	H	IH80685		FMD INV IH80685 4500240746 7
1002	8000	RE	211010	S	\$	(644.00)	5101087901	8/21/2017	H	COHIN00016174		Jones
1002	8000	RE	211010	S	\$	(644.00)	5101087907	8/21/2017	H	COHIN00016178		Thomas
1002	8000	RE	211010	S	\$	(644.00)	5101087909	8/21/2017	H	COHIN00016179		Villalobos
1002	8000	RE	211010	S	\$	(642.40)	5101087760	8/21/2017	H	COHIN00016338		FLOYD
1002	8000	RE	211010	S	\$	(642.40)	5101087870	8/21/2017	H	COHIN00016268		Smith
1002	8000	RE	211010	S	\$	(642.25)	5101087864	8/21/2017	H	COHIN00016263		Huynh
1002	8000	RE	211010	S	\$	(633.20)	5101087934	8/21/2017	H	COHIN00016153		SMITH
1002	8000	RE	211010	S	\$	(633.20)	5101087937	8/21/2017	H	COHIN00016155		DADE
1002	8000	RE	211010	S	\$	(633.20)	5101087941	8/21/2017	H	COHIN00016158		WALKER
1002	8000	RE	211010	S	\$	(631.13)	5101087861	8/21/2017	H	COHIN00016261		Rodgers
8300	2000	RE	211010	S	\$	(630.79)	5101087737	8/21/2017	H		39393	PWE-039393/4500241230 06/17
1002	8000	RE	211010	S	\$	(626.34)	5101087885	8/21/2017	H	COHIN00016278		EMEKL
1002	8000	RE	211010	S	\$	(619.20)	5101087783	8/21/2017	H	COHIN00016253		COLEMAN
1002	8000	RE	211010	S	\$	(616.60)	5101087788	8/21/2017	H	COHIN00016256		WHITE
1002	8000	RE	211010	S	\$	(616.40)	5101087792	8/21/2017	H	COHIN00016214		Pope
1002	8000	RE	211010	S	\$	(616.40)	5101087964	8/21/2017	H	COHIN00016202		Melton
1002	8000	RE	211010	S	\$	(616.40)	5101087966	8/21/2017	H	COHIN00016203		Smith
8001	2800	RE	211010	S	\$	(615.31)	5101087600	8/21/2017	H	INV# INV0011060		TELEVISION, 40" HDTV, LED, 1
1002	8000	RE	211010	S	\$	(614.25)	5101087845	8/21/2017	H	COHIN00016297		Comer
1002	8000	RE	211010	S	\$	(608.80)	5101087774	8/21/2017	H	COHIN00016246		Ramiro
1002	8000	RE	211010	S	\$	(608.80)	5101087776	8/21/2017	H	COHIN00016247		Vasquez
1002	8000	RE	211010	S	\$	(608.80)	5101087872	8/21/2017	H	COHIN00016269		Sample
1002	8000	RE	211010	S	\$	(608.80)	5101087905	8/21/2017	H	COHIN00016368		VERA
1002	8000	RE	211010	S	\$	(608.80)	5101087914	8/21/2017	H	COHIN00016365		VALENZUELA
1002	8000	RE	211010	S	\$	(605.44)	5101087827	8/21/2017	H	COHIN00016283		MARTINEZ
1002	8000	RE	211010	S	\$	(602.00)	5101087975	8/21/2017	H	COHIN00016209		WHATLEY

8300	2000	RE	211010	S	\$	(599.00)	5101087415	8/21/2017	H		5932	PWE,5932 PO#4500265587	8/
1002	8000	RE	211010	S	\$	(596.44)	5101087954	8/21/2017	H	COHIN00016195		Ibarra Garza	
1002	8000	RE	211010	S	\$	(596.40)	5101087925	8/21/2017	H	COHIN00016147		Alexander	
1002	8000	RE	211010	S	\$	(596.30)	5101087898	8/21/2017	H	COHIN00016172		SIMO	
1002	8000	RE	211010	S	\$	(595.98)	5101087857	8/21/2017	H	COHIN00016258		BURNETT	
1005	6700	RE	211010	S	\$	(595.75)	5101087732	8/21/2017	H	I161744		FMD INV I161744 4500265173	8
1002	8000	RE	211010	S	\$	(593.40)	5101087807	8/21/2017	H	COHIN00016224		Samuel	
1002	8000	RE	211010	S	\$	(592.80)	5101087887	8/21/2017	H	COHIN00016279		GURROLA	
1002	8000	RE	211010	S	\$	(588.24)	5101087884	8/21/2017	H	COHIN00016277		FRANCO-GONZALEZ	
8001	2800	RE	211010	S	\$	(587.16)	5101087480	8/21/2017	H	INV# 0060162-IN		FILTER WATER 20 MICRON SPUN	
1005	6700	RE	211010	S	\$	(585.50)	5101087517	8/21/2017	H		1.70802E+12	FMD 1708017446685 4500266073	
1002	8000	RE	211010	S	\$	(584.64)	5101087782	8/21/2017	H	COHIN00016252		SPILLER	
1002	8000	RE	211010	S	\$	(584.58)	5101087882	8/21/2017	H	COHIN00016276		PROPHET	
1002	8000	RE	211010	S	\$	(584.40)	5101087795	8/21/2017	H	COHIN00016216		Best	
1002	8000	RE	211010	S	\$	(584.40)	5101087797	8/21/2017	H	COHIN00016217		Matthews	
1002	8000	RE	211010	S	\$	(584.40)	5101087803	8/21/2017	H	COHIN00016221		SILOS	
1002	8000	RE	211010	S	\$	(584.40)	5101087805	8/21/2017	H	COHIN00016345		Kone	
1002	8000	RE	211010	S	\$	(584.40)	5101087819	8/21/2017	H	COHIN00016232		Stargil	
1002	8000	RE	211010	S	\$	(584.40)	5101087821	8/21/2017	H	COHIN00016233		ADAMS	
1002	8000	RE	211010	S	\$	(584.40)	5101087836	8/21/2017	H	COHIN00016289		Johnson Jr.	
1002	8000	RE	211010	S	\$	(584.40)	5101087842	8/21/2017	H	COHIN00016293		LONG	
1002	8000	RE	211010	S	\$	(584.40)	5101087847	8/21/2017	H	COHIN00016307		GREER	
1002	8000	RE	211010	S	\$	(584.40)	5101087928	8/21/2017	H	COHIN00016149		FOSTER	
1002	8000	RE	211010	S	\$	(584.40)	5101087931	8/21/2017	H	COHIN00016151		AUGUST	
1002	8000	RE	211010	S	\$	(584.40)	5101087958	8/21/2017	H	COHIN00016198		MYERS	
1002	8000	RE	211010	S	\$	(584.40)	5101087960	8/21/2017	H	COHIN00016199		Artis Jr	
1002	8000	RE	211010	S	\$	(584.40)	5101087970	8/21/2017	H	COHIN00016206		HOPKINS	
1002	8000	RE	211010	S	\$	(581.89)	5101087976	8/21/2017	H	COHIN00016210		NICHOLS	
1005	6700	RE	211010	S	\$	(581.35)	5101087485	8/21/2017	H		1.70802E+12	FMD 1708017446627 4500266381	
1005	6700	RE	211010	S	\$	(574.05)	5101087571	8/21/2017	H		14711566	FMD 14711566 4500263686	8/17
1002	8000	RE	211010	S	\$	(572.48)	5101087947	8/21/2017	H	COHIN00016162		Nepomuceno	
1002	8000	RE	211010	S	\$	(569.79)	5101087811	8/21/2017	H	COHIN00016343		Moody	
2427	6500	RE	211010	S	\$	(568.98)	5101087702	8/21/2017	H	8274628-003		INV 8274628-003 / BARC	
1000	3400	KR	211010	S	\$	(567.00)	1900806611	8/21/2017	H			112 Contractor: Jasmine Hawkins	
1000	3400	KR	211010	S	\$	(560.00)	1900806610	8/21/2017	H			19 Contractor: Carlos Martinez	
1002	8000	RE	211010	S	\$	(555.18)	5101087771	8/21/2017	H	COHIN00016244		HARGROVE	
1005	6700	RE	211010	S	\$	(554.90)	5101087478	8/21/2017	H		1.70802E+12	FMD 1708017446547 4500266294	
1005	6700	RE	211010	S	\$	(551.64)	5101087389	8/21/2017	H		14690431	FMD 14690431 4500240843 7/17	
1002	8000	RE	211010	S	\$	(550.40)	5101087982	8/21/2017	H	COHIN00016192		CASCO	
1002	8000	RE	211010	S	\$	(550.40)	5101087983	8/21/2017	H	COHIN00016193		WILSON	
1000	3400	KR	211010	S	\$	(549.50)	1900806621	8/21/2017	H			17 Contractor: Telma Miranda 07	
1002	8000	RE	211010	S	\$	(547.30)	5101087860	8/21/2017	H	COHIN00016260		Narcisse	
1000	2500	RE	211010	S	\$	(544.40)	5101087613	8/21/2017	H			28350 28350 (4500226002) GSD	
1002	8000	RE	211010	S	\$	(540.31)	5101087971	8/21/2017	H	COHIN00016353		MARTINEZ	
1002	8000	RE	211010	S	\$	(539.35)	5101087810	8/21/2017	H	COHIN00016226		Mccardell	
1002	8000	RE	211010	S	\$	(532.70)	5101087824	8/21/2017	H	COHIN00016281		JONES	
1002	8000	RE	211010	S	\$	(531.96)	5101087904	8/21/2017	H	COHIN00016176		Smith	
1002	8000	RE	211010	S	\$	(530.58)	5101087858	8/21/2017	H	COHIN00016259		WASHINGTON	
1005	6700	RE	211010	S	\$	(530.06)	5101087734	8/21/2017	H	I161573		FMD INV I161573 4500264920	8
1002	8000	RE	211010	S	\$	(528.00)	5101087816	8/21/2017	H	COHIN00016230		Taylor	
1002	8000	RE	211010	S	\$	(528.00)	5101087849	8/21/2017	H	COHIN00016300		ROBERTS	
1002	8000	RE	211010	S	\$	(527.60)	5101087835	8/21/2017	H	COHIN00016312		WILLIAMS-BRILEY	
1002	8000	RE	211010	S	\$	(525.96)	5101087818	8/21/2017	H	COHIN00016231		DAVILA III	
1002	8000	RE	211010	S	\$	(523.20)	5101087813	8/21/2017	H	COHIN00016228		Guillory	
1002	8000	RE	211010	S	\$	(523.20)	5101087841	8/21/2017	H	COHIN00016309		Jones	
5000	3200	RE	211010	S	\$	(522.00)	5101087731	8/21/2017	H	INV 81787		Invoice 81787 Legal Services	
1000	3400	KR	211010	S	\$	(521.50)	1900806622	8/21/2017	H			18 Contractor: Telma Miranda 08	
1000	3400	KR	211010	S	\$	(521.50)	1900806639	8/21/2017	H			12 Contractor: Erick Amaro 08/0	
1002	8000	RE	211010	S	\$	(517.44)	5101087913	8/21/2017	H	COHIN00016182		Ortiz	
1002	8000	RE	211010	S	\$	(516.80)	5101087986	8/21/2017	H	COHIN00016189		HOLMES	
1002	8000	RE	211010	S	\$	(515.20)	5101087906	8/21/2017	H	COHIN00016177		Calverley	
1002	8000	RE	211010	S	\$	(513.60)	5101087865	8/21/2017	H	COHIN00016324		Barthen	
1000	1200	KR	211010	S	\$	(510.00)	1900806594	8/21/2017	H	MISFY1812000005		HFD MISFY1812000005 TCFP - B	
2310	2000	RE	211010	S	\$	(508.20)	5101087500	8/21/2017	H	2410177-00		PWE 2410177-00/4500266350	08
1000	3400	KR	211010	S	\$	(507.50)	1900806624	8/21/2017	H			11 Contractor: Erick Amaro 07/3	
8500	2000	RE	211010	S	\$	(502.35)	5101087491	8/21/2017	H	17-299		*17-299 (42-7002) ESMT 18 (G	
2201	1000	KR	211010	S	\$	(500.00)	1900806606	8/21/2017	H	REGISTRATION HP		10-Registration/James Yi/Sep	
1000	5000	RE	211010	S	\$	(493.92)	5101087523	8/21/2017	H	HHYLE-002		INV HHYLE-002	
1002	8000	RE	211010	S	\$	(493.12)	5101087979	8/21/2017	H	COHIN00016212		James	
1002	2500	RE	211010	S	\$	(493.07)	5101087752	8/21/2017	H	ELEC1308/11/2017		ELECTRICITY BILLING 13 08/11	
2427	6500	RE	211010	S	\$	(489.83)	5101087623	8/21/2017	H	INVLIV00682116B		INVLIV00682116 / 4500263738	
8001	2800	RE	211010	S	\$	(488.00)	5101087609	8/21/2017	H	INV# 59812		TIP, SPRAY GUN .023", 8-10"	
1002	8000	RE	211010	S	\$	(481.80)	5101087866	8/21/2017	H	COHIN00016264		Sanchez	
4503	2100	RE	211010	S	\$	(480.00)	5101087659	8/21/2017	H			6804 *6804 (ESMT 125) 4200007689	

1002	8000	RE	211010	S	\$	(477.12)	5101087768	8/21/2017	H	COHIN00016242	BRAGGS
8300	2000	RE	211010	S	\$	(472.38)	5101087457	8/21/2017	H		403944 PWE,403944 PO#4500240433 8
1002	8000	RE	211010	S	\$	(467.52)	5101087800	8/21/2017	H	COHIN00016219	Tausch
1002	8000	RE	211010	S	\$	(467.52)	5101087801	8/21/2017	H	COHIN00016220	BURCH
1002	8000	RE	211010	S	\$	(467.52)	5101087808	8/21/2017	H	COHIN00016344	Bembry
1002	8000	RE	211010	S	\$	(467.52)	5101087815	8/21/2017	H	COHIN00016229	MORRIS
1002	8000	RE	211010	S	\$	(467.52)	5101087822	8/21/2017	H	COHIN00016234	Foster
1002	8000	RE	211010	S	\$	(467.52)	5101087839	8/21/2017	H	COHIN00016291	CAREY
1002	8000	RE	211010	S	\$	(467.52)	5101087840	8/21/2017	H	COHIN00016292	Harris
1002	8000	RE	211010	S	\$	(464.96)	5101087955	8/21/2017	H	COHIN00016196	Erickson
1002	8000	RE	211010	S	\$	(458.72)	5101087793	8/21/2017	H	COHIN00016349	MCDUGAL
1005	6700	RE	211010	S	\$	(457.38)	5101087698	8/21/2017	H	PART4465576	FMD INV PART4465576 45002653
1000	5000	RE	211010	S	\$	(433.44)	5101087524	8/21/2017	H	HHYLE-003	INV HHYLE-003
1002	8000	RE	211010	S	\$	(425.60)	5101087948	8/21/2017	H	COHIN00016376	MARTINEZ
1002	8000	RE	211010	S	\$	(420.04)	5101087809	8/21/2017	H	COHIN00016225	Greenwood
1005	6700	RE	211010	S	\$	(418.22)	5101087750	8/21/2017	H		8529 FMD INV 8529 4500265413 8/17
2427	6500	RE	211010	S	\$	(414.72)	5101087717	8/21/2017	H	8326419-050	INV 8326419-050 / BARC
5030	3800	RE	211010	S	\$	(414.00)	5101087325	8/21/2017	H	JULY 2017 EBI	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(412.80)	5101087883	8/21/2017	H	COHIN00016318	YANEZ
2105	2500	RE	211010	S	\$	(409.28)	5101087343	8/21/2017	H	C44676027	C44676027 (4500258617) GSD
1002	8000	RE	211010	S	\$	(402.48)	5101087852	8/21/2017	H	COHIN00016302	Goosby
2105	2500	RE	211010	S	\$	(400.80)	5101087325	8/21/2017	H		41518957 (4500258617) GSD
8300	2000	RE	211010	S	\$	(397.88)	5101087346	8/21/2017	H	L74878	PWE,L74878 PO#4500240713
1000	2500	RE	211010	S	\$	(397.61)	5101087621	8/21/2017	H	28123-B	28123-B (4500226002) GSD
1005	6700	RE	211010	S	\$	(395.00)	5101087743	8/21/2017	H		8538 FMD INV 8538 4500265484 8/17
1005	6700	RE	211010	S	\$	(393.45)	5101087390	8/21/2017	H		14690432 FMD 14690432 4500240843 7/17
1005	6700	RE	211010	S	\$	(389.84)	5101087525	8/21/2017	H		1.70802E+12 FMD 1708017446678 4500265987
1005	6700	RE	211010	S	\$	(388.59)	5101087482	8/21/2017	H		1.70802E+12 FMD 1708017446567 4500266378
1000	2500	RE	211010	S	\$	(386.10)	5101087590	8/21/2017	H		28377 28377 (4500226002) GSD
1002	8000	RE	211010	S	\$	(381.84)	5101087758	8/21/2017	H	COHIN00016235	BALDERAS
1002	8000	RE	211010	S	\$	(379.92)	5101087802	8/21/2017	H	COHIN00016346	CARRIER
1005	6700	RE	211010	S	\$	(375.00)	5101087489	8/21/2017	H		1.70802E+12 FMD 1708017446662 4500265204
1005	6700	RE	211010	S	\$	(372.66)	5101087472	8/21/2017	H		1.70802E+12 FMD 1708017446421 4500266289
1002	2500	RE	211010	S	\$	(372.09)	5101087755	8/21/2017	H	ELEC168/16/2017	ELECTRICITY BILLING 16 8/16/
1002	8000	RE	211010	S	\$	(371.52)	5101087851	8/21/2017	H	COHIN00016301	Robinson
1002	8000	RE	211010	S	\$	(369.84)	5101087794	8/21/2017	H	COHIN00016215	Proctor
1005	6700	RE	211010	S	\$	(367.76)	5101087374	8/21/2017	H		14676330 FMD 14676330 4500240843 7/17
1002	8000	RE	211010	S	\$	(367.65)	5101087846	8/21/2017	H	COHIN00016298	Brantley
1005	6700	RE	211010	S	\$	(366.15)	5101087486	8/21/2017	H		1.70802E+12 FMD 1708017446629 4500266382
1002	8000	RE	211010	S	\$	(355.57)	5101087867	8/21/2017	H	COHIN00016265	Kelly
1000	5000	RE	211010	S	\$	(352.80)	5101087519	8/21/2017	H	HHYLE-001	INV HHYLE-001
1002	8000	RE	211010	S	\$	(344.10)	5101087829	8/21/2017	H	COHIN00016314	Lockett
1002	8000	RE	211010	S	\$	(344.10)	5101087874	8/21/2017	H	COHIN00016321	Hughes
1002	8000	RE	211010	S	\$	(344.10)	5101087877	8/21/2017	H	COHIN00016320	Slay
1002	8000	RE	211010	S	\$	(344.10)	5101087969	8/21/2017	H	COHIN00016205	Garcia
2302	2000	RE	211010	S	\$	(341.12)	5101087573	8/21/2017	H		21674 PWE 21674/4500260697 08/17
1000	1000	RE	211010	S	\$	(336.03)	5101087572	8/21/2017	H	200431500-000146	10 200431500-000146
1000	3400	KR	211010	S	\$	(336.00)	1900806609	8/21/2017	H		7 Contractor: Jasmine Leon 07/
1002	8000	RE	211010	S	\$	(330.24)	5101087786	8/21/2017	H	COHIN00016255	HUGHEY
1002	8000	RE	211010	S	\$	(330.24)	5101087844	8/21/2017	H	COHIN00016308	Bridges
1000	2500	RE	211010	S	\$	(318.45)	5101087603	8/21/2017	H		28220 28220 (4500226002) GSD
1002	8000	RE	211010	S	\$	(316.56)	5101087897	8/21/2017	H	COHIN00016171	GARCIA
1002	8000	RE	211010	S	\$	(315.43)	5101087826	8/21/2017	H	COHIN00016315	Smith
2310	2000	RE	211010	S	\$	(305.94)	5101087650	8/21/2017	H	21672-R	PWE 21672-R/4500260629 08/17
1002	8000	RE	211010	S	\$	(302.72)	5101087806	8/21/2017	H	COHIN00016223	DEAN
2105	2500	RE	211010	S	\$	(295.00)	5101087588	8/21/2017	H		112354 112354 (4500266263) GSD
1002	8000	RE	211010	S	\$	(292.49)	5101087856	8/21/2017	H	COHIN00016316	Bryant
1000	3400	KR	211010	S	\$	(290.50)	1900806608	8/21/2017	H		6 Contractor: Jasmine Leon 07/
8300	2000	RE	211010	S	\$	(289.50)	5101076965	8/21/2017	H		76540 PWE-76540/4500243856 04/16
8300	2000	RE	211010	S	\$	(284.65)	5101087452	8/21/2017	H		403795 PWE,403795 PO#4500240433 8
2427	6500	RE	211010	S	\$	(284.20)	5101087416	8/21/2017	H		68969 INV 68969 / BARC
1002	8000	RE	211010	S	\$	(275.28)	5101087820	8/21/2017	H	COHIN00016340	HATTER
1000	2500	RE	211010	S	\$	(272.54)	5101087589	8/21/2017	H		28193 28193 (4500226002) GSD
1005	6700	RE	211010	S	\$	(264.90)	5101087406	8/21/2017	H		1.70702E+12 FMD 1707017441925 4500263150
2427	6500	RE	211010	S	\$	(264.00)	5101087400	8/21/2017	H	MW8529	INV MW8529 / BARC
1002	8000	RE	211010	S	\$	(263.16)	5101087889	8/21/2017	H	COHIN00016350	BETTRAN-BRAND
8001	2800	RE	211010	S	\$	(262.50)	5101087601	8/21/2017	H	INV# T4VFY301	TRANSMITTER, 1 BUTTON FREQ.
2310	2000	RE	211010	S	\$	(262.23)	5101087578	8/21/2017	H		21673 PWE 21673/4500260629 08/17
1002	8000	RE	211010	S	\$	(255.76)	5101087902	8/21/2017	H	COHIN00016369	BINDER
1005	6700	RE	211010	S	\$	(252.67)	5101087402	8/21/2017	H		1.70702E+12 FMD 1707017439180 4500263597
1005	6700	RE	211010	S	\$	(250.00)	5101087513	8/21/2017	H		1.70802E+12 FMD 1708017446679 4500265990
2105	2500	RE	211010	S	\$	(249.44)	5101087586	8/21/2017	H		112236 112236 (4500266264) GSD
8300	2000	KR	211010	S	\$	(249.10)	1900806615	8/21/2017	H		8.7777E+15 PWE 8777703184955634 / Jul 1
1000	6400	KR	211010	S	\$	(249.00)	1900806592	8/21/2017	H		5394170 FIN 5394170, G. Moreno 2YR M

2105	2500	RE	211010	S	\$	(233.08)	5101087349	8/21/2017	H	40532027	40532027 (4500258617) GSD
1000	2500	RE	211010	S	\$	(224.47)	5101087617	8/21/2017	H	28123	28123 (4500240416) GSD
2008	3800	RE	211010	S	\$	(222.80)	5101087657	8/21/2017	H	SLS10210485	*Hlth-pymt for Goods/Service
2310	2000	RE	211010	S	\$	(220.10)	5101087633	8/21/2017	H	6569054	PWE,6569054 PO#4500249380
1005	6700	RE	211010	S	\$	(212.85)	5101087399	8/21/2017	H	14574145	FMD 14574145 4500240843 5/17
1004	9000	KR	211010	S	\$	(211.25)	1900806626	8/21/2017	H	484959	p-138 - inv# 484959
1005	6700	RE	211010	S	\$	(209.79)	5101087385	8/21/2017	H	14688165	FMD 14688165 4500240843 7/17
1005	6700	RE	211010	S	\$	(206.58)	5101087464	8/21/2017	H	1.70802E+12	FMD 1708017446797 4500266072
1005	6700	RE	211010	S	\$	(200.38)	5101087394	8/21/2017	H	1.70702E+12	FMD 1707017439164 4500263146
2302	2000	RE	211010	S	\$	(197.91)	5101087429	8/21/2017	H	6569212	PWE,6569212 PO#4500249380
2302	2000	RE	211010	S	\$	(197.56)	5101087716	8/21/2017	H	6570411	PWE,6570411 PO#4500249380
1005	6700	RE	211010	S	\$	(196.40)	5101087704	8/21/2017	H	PART4464939	FMD INV PART4464939 45002647
1005	6700	RE	211010	S	\$	(195.32)	5101087448	8/21/2017	H	1.70802E+12	FMD 1708017446554 CM17080174
1005	6700	RE	211010	S	\$	(187.50)	5101087409	8/21/2017	H	1.70802E+12	FMD 1708017446663 4500265416
8300	2000	RE	211010	S	\$	(185.53)	5101087360	8/21/2017	H	L74871	PWE, L74871 PO#4500240713
1005	6700	RE	211010	S	\$	(183.88)	5101087376	8/21/2017	H	14676329	FMD 14676329 4500240843 7/17
1005	6700	RE	211010	S	\$	(183.88)	5101087397	8/21/2017	H	14624686	FMD 14624686 4500240843 6/17
8300	2000	RE	211010	S	\$	(181.14)	5101087739	8/21/2017	H	39392	PWE-039392/4500241230 06/17
1005	6700	RE	211010	S	\$	(180.60)	5101087570	8/21/2017	H	14711565	FMD 14711565 4500263686 8/17
1005	6700	RE	211010	S	\$	(177.38)	5101087387	8/21/2017	H	14688166	FMD 14688166 4500240843 7/17
2310	2000	RE	211010	S	\$	(174.82)	5101087714	8/21/2017	H	21687	PWE 21687/4500260629 08/17
1005	6700	RE	211010	S	\$	(170.74)	5101087688	8/21/2017	H	IH80649	FMD INV IH80649 4500240746 7
2302	2000	RE	211010	S	\$	(170.56)	5101087574	8/21/2017	H	21614	PWE 21614/4500260697 07/17
2427	6500	RE	211010	S	\$	(168.87)	5101087392	8/21/2017	H	5-878-89939	INV 5-878-89939 / BARC
1000	1000	KR	211010	S	\$	(155.27)	1900806600	8/21/2017	H	1-596-98786	10-1-596-98786
1005	6700	RE	211010	S	\$	(154.05)	5101087746	8/21/2017	H	8534	FMD INV 8534 4500265482 8/17
1005	6700	RE	211010	S	\$	(145.00)	5101087391	8/21/2017	H	751555	FMD 751555 4500263689 08/17
8001	2800	RE	211010	S	\$	(142.44)	5101087605	8/21/2017	H	INV# 2393484-00	LAMP, METAL HALIDE 175W WHT
8300	2000	RE	211010	S	\$	(131.49)	5101087407	8/21/2017	H	L74883	PWE, L74883 PO#4500240713
8300	2000	RE	211010	S	\$	(131.49)	5101087728	8/21/2017	H	L74872	PWE, L74872 PO#4500240713 6/
1000	3800	RE	211010	S	\$	(122.38)	5101087541	8/21/2017	H	99579964	*Hlth-pymt for Goods/Service
2427	6500	RE	211010	S	\$	(121.23)	5101087614	8/21/2017	H	INV LIV00682117	INV LIV00682117 / 4500261588
1005	6700	RE	211010	S	\$	(119.33)	5101087705	8/21/2017	H	PART4462395	FMD INV PART4462395 45002634
1005	6700	RE	211010	S	\$	(115.00)	5101087398	8/21/2017	H	751727	FMD 751727 4500263689 08/17
1005	6700	RE	211010	S	\$	(115.00)	5101087437	8/21/2017	H	751548	FMD 751548 4500263689 08/17
2427	6500	RE	211010	S	\$	(114.70)	5101087618	8/21/2017	H	INV LIV00682118	INV LIV00682118 / 4500261588
1002	8000	RE	211010	S	\$	(114.70)	5101087923	8/21/2017	H	COHIN00016146	Tesfany
8300	2000	RE	211010	S	\$	(112.98)	5101087339	8/21/2017	H	L74887	PWE, L74887 PO#4500240713
8300	2000	RE	211010	S	\$	(112.98)	5101087393	8/21/2017	H	L74873	PWE, L74873 PO#4500240713 6/
8300	2000	RE	211010	S	\$	(112.98)	5101087587	8/21/2017	H	L74891	PWE, L74891 PO#4500240713 6
8300	2000	RE	211010	S	\$	(112.98)	5101087646	8/21/2017	H	L74860	PWE, L74860 PO#4500240713 6
1000	3600	RE	211010	S	\$	(105.00)	5101087438	8/21/2017	H	112449	Quarterly Fir Sprinkler insp
1005	6700	RE	211010	S	\$	(100.49)	5101087686	8/21/2017	H	IH80561	FMD INV IH80561 4500240746 7
1005	6700	RE	211010	S	\$	(100.00)	5101087434	8/21/2017	H	751752	FMD 751752 4500263689 08/17
1005	6700	RE	211010	S	\$	(100.00)	5101087474	8/21/2017	H	751753	FMD 751753 4500263689 8/17
1000	1000	KR	211010	S	\$	(99.75)	1900806602	8/21/2017	H	INSPECTION FEE'S	10-Inspection Fee's (Alias C
2427	6500	RE	211010	S	\$	(96.00)	5101087337	8/21/2017	H	312020A/315771A	INV 312020A AND 315771A / BA
1002	8000	RE	211010	S	\$	(94.88)	5101087919	8/21/2017	H	COHIN00016187	DESAGLIO
8300	2000	RE	211010	S	\$	(94.10)	5101087468	8/21/2017	H	403877	PWE, 403877 PO#4500240433 8
1005	6700	RE	211010	S	\$	(91.91)	5101087453	8/21/2017	H	1.70802E+12	FMD 1708017446735 4500266377
2427	6500	RE	211010	S	\$	(90.00)	5101087722	8/21/2017	H	9065981592	INV 9065981592 / BARC
8300	2000	KR	211010	S	\$	(87.49)	1900806616	8/21/2017	H	8.7777E+15	PWE 8777703180443296 / Aug 1
2427	6500	RE	211010	S	\$	(86.25)	5101087430	8/21/2017	H	9946870927B	INV 9946870927 / BARC
1005	6700	RE	211010	S	\$	(85.15)	5101087741	8/21/2017	H	3717212	FMD INV 3717212 4500264750 8
1005	6700	RE	211010	S	\$	(80.52)	5101087521	8/21/2017	H	1.70802E+12	FMD 1708017446565 4500266377
1002	8000	RE	211010	S	\$	(75.68)	5101087918	8/21/2017	H	COHIN00016185	BROWN
1005	6700	RE	211010	S	\$	(74.14)	5101087707	8/21/2017	H	PART4463469	FMD INV PART4463469 45002634
8300	2000	RE	211010	S	\$	(72.55)	5101087334	8/21/2017	H	L74888	PWE, L74888 PO#4500240713
8300	2000	RE	211010	S	\$	(72.55)	5101087591	8/21/2017	H	L74885	PWE, L74885 PO#4500240713 6/
8300	2000	RE	211010	S	\$	(72.55)	5101087607	8/21/2017	H	L74862	PWE, L74862 PO#4500240713
8300	2000	RE	211010	S	\$	(72.55)	5101087719	8/21/2017	H	L74875	PWE, L74875 PO#4500240713 6
8300	2000	RE	211010	S	\$	(72.55)	5101087721	8/21/2017	H	L74900	PWE, L74900 PO#4500240713 6/
1004	9000	KR	211010	S	\$	(72.50)	1900806632	8/21/2017	H	COH-1085	p-190 - inv# coh - 1085
2427	6500	RE	211010	S	\$	(70.00)	5101087338	8/21/2017	H	311627 / 315628	INV 311627 AND 315628 / BARC
1005	6700	RE	211010	S	\$	(67.71)	5101087700	8/21/2017	H	PART4465577	FMD INV PART4465577 45002653
1000	2500	RE	211010	S	\$	(65.86)	5101087544	8/21/2017	H	117518	117518 (4500266325) GSD
1000	2500	RE	211010	S	\$	(65.86)	5101087535	8/21/2017	H	118090	118090 (4500266325) GSD
1005	6700	RE	211010	S	\$	(62.50)	5101087450	8/21/2017	H	1.70802E+12	FMD 1708017446695 4500266178
1005	6700	RE	211010	S	\$	(62.50)	5101087488	8/21/2017	H	1.70802E+12	FMD 1708017446660 4500264941
1000	3800	RE	211010	S	\$	(60.71)	5101087538	8/21/2017	H	99583241	*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(60.15)	5101087677	8/21/2017	H	1.70602E+12	fmd 1706017433212 4500260968
8300	2000	RE	211010	S	\$	(58.94)	5101087377	8/21/2017	H	L74876	PWE, L74876 PO#4500240713
8300	2000	RE	211010	S	\$	(58.94)	5101087582	8/21/2017	H	L74905	PWE, L74905 PO#4500240713
8300	2000	RE	211010	S	\$	(58.94)	5101087584	8/21/2017	H	L74886	PWE, L74886 PO#4500240713

8300	2000	RE	211010	S	\$	(58.94)	5101087598	8/21/2017	H	L74869	PWE,L74869 PO#4500240713	6/	
8300	2000	RE	211010	S	\$	(58.94)	5101087653	8/21/2017	H	L74895	PWE,L74895 PO#4500240713	6	
1001	2000	RE	211010	S	\$	(58.94)	5101087668	8/21/2017	H	L74903	PWE,L74903 PO#4500240713	6	
1001	2000	RE	211010	S	\$	(58.94)	5101087673	8/21/2017	H	L74901	PWE,L74901 PO#4500240713	6	
8300	2000	RE	211010	S	\$	(58.94)	5101087681	8/21/2017	H	L74907	PWE,L74907 PO#4500240713	6	
8300	2000	RE	211010	S	\$	(58.94)	5101087723	8/21/2017	H	L74904	PWE,L74904 PO#4500240713	6	
8300	2000	RE	211010	S	\$	(58.94)	5101087727	8/21/2017	H	L74909	PWE,L74909 PO#4500240713	6	
8300	2000	RE	211010	S	\$	(58.94)	5101087729	8/21/2017	H	L74884	PWE,L74884 PO#4500240713	6/	
2427	6500	RE	211010	S	\$	(50.38)	5101087611	8/21/2017	H	INVLIV00682116	INVLIV00682116 / 4500261588		
1005	6700	RE	211010	S	\$	(50.00)	5101087365	8/21/2017	H		751547 FMD 751547 4500263689	08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101087403	8/21/2017	H		751591 FMD 751591 4500263689	07/17	
1005	6700	RE	211010	S	\$	(50.00)	5101087410	8/21/2017	H		751366 FMD 751366 4500263689	08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101087411	8/21/2017	H		751367 FMD 751367 4500263689	08/17	
1005	6700	RE	211010	S	\$	(50.00)	5101087447	8/21/2017	H		751901 FMD 751901 4500263689	08/17	
2427	6500	RE	211010	S	\$	(44.90)	5101087426	8/21/2017	H		9946870927 INV 9946870927 / BARC		
1005	6700	RE	211010	S	\$	(44.10)	5101087455	8/21/2017	H		1.70802E+12 FMD 1708017446789	4500266378	
1005	6700	RE	211010	S	\$	(40.00)	5101087476	8/21/2017	H		1.70702E+12 FMD 4500265120	1707017442907	
1005	6700	RE	211010	S	\$	(40.00)	5101087388	8/21/2017	H		750991 FMD 750991 4500263689	08/17	
1005	6700	RE	211010	S	\$	(40.00)	5101087395	8/21/2017	H		751728 FMD 751728 4500263689	08/17	
1005	6700	RE	211010	S	\$	(36.51)	5101087469	8/21/2017	H		1.70802E+12 FMD 1708017446803	4500266288	
1005	6700	RE	211010	S	\$	(36.14)	5101087531	8/21/2017	H		1.70802E+12 FMD 1708017443654	4500261564	
1002	8000	RE	211010	S	\$	(35.00)	5101087939	8/21/2017	H	COHMI00000293	MOORE		
1002	8000	RE	211010	S	\$	(35.00)	5101087924	8/21/2017	H	COHMI00000309	Graves		
1002	8000	RE	211010	S	\$	(35.00)	5101087927	8/21/2017	H	COHMI00000306	Proctor		
1002	8000	RE	211010	S	\$	(35.00)	5101087930	8/21/2017	H	COHMI00000304	Pope		
1002	8000	RE	211010	S	\$	(35.00)	5101087933	8/21/2017	H	COHMI00000303	James		
1002	8000	RE	211010	S	\$	(35.00)	5101087936	8/21/2017	H	COHMI00000301	Smith		
1005	6700	RE	211010	S	\$	(25.25)	5101087465	8/21/2017	H		1.70802E+12 FMD 1708017446802	4500266174	
1005	6700	RE	211010	S	\$	(22.98)	5101087471	8/21/2017	H		1.70802E+12 FMD 1708017446805	4500266178	
1002	2500	RE	211010	S	\$	(18.92)	5101087753	8/21/2017	H	ELEC148/14/2017	ELECTRICITY BILLING 14	8/14/	
1002	2500	RE	211010	S	\$	(17.74)	5101087754	8/21/2017	H	ELEC1508/15/2017	ELECTRICITY BILLING 15	08/15	
1005	6700	RE	211010	S	\$	(14.98)	5101087461	8/21/2017	H		1.70802E+12 FMD 1708017446793	4500264743	
1005	6700	RE	211010	S	\$	(12.99)	5101087742	8/21/2017	H	HA3036	FMD INV HA3036	4500262101	7-
1000	1000	KR	211010	S	\$	(5.39)	1900806598	8/21/2017	H		8.7777E+15	10-8777703170042918	
1000	1000	KR	211010	S	\$	(5.39)	1900806599	8/21/2017	H		8.7777E+15	10-8777703182064371	
1005	6700	RE	211010	S	\$	(5.32)	5101087710	8/21/2017	H	PART4465574	FMD INV PART4465574	45002634	
1005	6700	RE	211010	S	\$	(3.33)	5101087460	8/21/2017	H		1.70802E+12 FMD 1708017446792	4500266170	
1005	6700	RE	211010	S	\$	14.24	5101087409	8/21/2017	S		1.70802E+12 FMD 4500266178	CM17080174462	
1005	6700	RE	211010	S	\$	28.26	5101087441	8/21/2017	S		1.70802E+12 FMD 4500264231	CM17080174445	
1005	6700	RE	211010	S	\$	28.26	5101087473	8/21/2017	S		1.70802E+12 FMD 4500264231	CM17080174445	
1005	6700	RE	211010	S	\$	120.00	5101087467	8/21/2017	S		1.70802E+12 FMD 4500264941	CM17080174441	
1005	6700	RE	211010	S	\$	384.48	5101087459	8/21/2017	S		1.70802E+12 FMD 4500265291	CM17080174440	
1005	6700	RE	211010	S	\$	547.01	5101087404	8/21/2017	S		1.70802E+12 FMD 4500266176	CM17080174462	
1002	8000	RE	211010	S	\$	683.04	5101087763	8/21/2017	S	COHIN00016336	YOUNG		
1002	8000	RE	211010	S	\$	701.28	5101087764	8/21/2017	S	COHIN00016239	CAMARILLO		
1002	8000	RE	211010	S	\$	781.28	5101087838	8/21/2017	S	COHIN00016310	DAVIS		
1002	8000	RE	211010	S	\$	788.99	5101087779	8/21/2017	S	COHIN00016249	Watson		
1002	8000	RE	211010	S	\$	792.00	5101087848	8/21/2017	S	COHIN00016299	ROBERTS		
1002	8000	RE	211010	S	\$	958.99	5101087759	8/21/2017	S	COHIN00016236	Robinson IV		
1000	3800	RE	211010	S	\$	3,837.09	5101087667	8/21/2017	S		120691 *Hlth-pytm for Goods/Service		
8001	2800	RE	211010	S	\$	20,102.50	5101087417	8/21/2017	S	INV#2923409A	Black Box 2923409A	3/18-3/31	
1000	2500	RE	211010	S	\$	23,378.00	5101087534	8/21/2017	S		118097 118097 (4500266325)	GSD	
8001	2800	RE	211010	S	\$	32,896.53	5101087431	8/21/2017	S	INV# 2923409B	Black Box 2923409B	3/18 - 3/	
1002	8000	RE	211010	S	\$	(645.00)	5101087310	8/20/2017	H	COHIN00016138	ARRONA		
1002	8000	RE	211010	S	\$	(625.20)	5101087316	8/20/2017	H	COHIN00016144	Freeman		
1002	8000	RE	211010	S	\$	(569.88)	5101087314	8/20/2017	H	COHIN00016142	Bailey		
1002	8000	RE	211010	S	\$	(545.60)	5101087311	8/20/2017	H	COHIN00016139	Brisco		
1002	8000	RE	211010	S	\$	(525.96)	5101087313	8/20/2017	H	COHIN00016141	Shepherd		
1002	8000	RE	211010	S	\$	(481.80)	5101087315	8/20/2017	H	COHIN00016143	Houston		
1002	8000	RE	211010	S	\$	(348.72)	5101087309	8/20/2017	H	COHIN00016137	LYONS		
1002	8000	RE	211010	S	\$	(298.22)	5101087312	8/20/2017	H	COHIN00016140	Lai		
1002	8000	RE	211010	S	\$	(35.00)	5101087317	8/20/2017	H	COHMI00000308	Vasquez		
8300	2000	RE	211010	S	\$	(4,424.68)	5101087245	8/19/2017	H		26606 PWE 26606/4500241300	5/17	
8300	2000	RE	211010	S	\$	(1,970.68)	5101087268	8/19/2017	H		56767 PWE 56767/4500241744	5/17	
1002	8000	RE	211010	S	\$	(1,949.56)	5101087303	8/19/2017	H	COHIN00016102	MITCHELL		
1002	8000	RE	211010	S	\$	(1,829.20)	5101087300	8/19/2017	H	COHIN00016136	SRIRAM		
1002	8000	RE	211010	S	\$	(1,395.07)	5101087302	8/19/2017	H	COHIN00016098	Davis		
1002	8000	RE	211010	S	\$	(1,389.60)	5101087305	8/19/2017	H	COHIN00016101	Dike		
8300	2000	RE	211010	S	\$	(967.32)	5101077921	8/19/2017	H		9504725038 PWE-9493136247/4500262168	7/	
8300	2000	RE	211010	S	\$	(922.80)	5101077682	8/19/2017	H		9454436263 PWE-9454436263/4500260667	6/	
1005	6700	RE	211010	S	\$	(913.28)	5101087247	8/19/2017	H		3006157115 FMD 3006157115	4500257278	04
1002	8000	RE	211010	S	\$	(885.44)	5101087293	8/19/2017	H	COHIN00016096	Chapa		
1002	8000	RE	211010	S	\$	(802.13)	5101087299	8/19/2017	H	COHIN00016133	Effendi		
1002	8000	RE	211010	S	\$	(792.00)	5101087285	8/19/2017	H	COHIN00016119	ROBERTS		

1002	8000	RE	211010	S	\$	(768.86)	5101087297	8/19/2017	H	COHIN00016097	CHANDLER	
8300	2000	RE	211010	S	\$	(765.30)	5101077680	8/19/2017	H	9456779579	PWE-9456779579/4500258657 5/	
1002	8000	RE	211010	S	\$	(759.20)	5101087304	8/19/2017	H	COHIN00016134	FAULK	
1002	8000	RE	211010	S	\$	(660.00)	5101087273	8/19/2017	H	COHIN00016111	GLENN	
1002	8000	RE	211010	S	\$	(660.00)	5101087274	8/19/2017	H	COHIN00016112	HOUSTON	
1002	8000	RE	211010	S	\$	(642.40)	5101087284	8/19/2017	H	COHIN00016126	Mayfield	
1002	8000	RE	211010	S	\$	(642.40)	5101087286	8/19/2017	H	COHIN00016120	NELSON	
1002	8000	RE	211010	S	\$	(642.40)	5101087287	8/19/2017	H	COHIN00016125	Rojas	
1002	8000	RE	211010	S	\$	(639.84)	5101087308	8/19/2017	H	COHIN00016135	Sanchez	
1002	8000	RE	211010	S	\$	(638.39)	5101087281	8/19/2017	H	COHIN00016127	Lyles	
1002	8000	RE	211010	S	\$	(636.60)	5101087301	8/19/2017	H	COHIN00016103	VALLIN	
1002	8000	RE	211010	S	\$	(633.20)	5101087272	8/19/2017	H	COHIN00016130	REQUENA	
1002	8000	RE	211010	S	\$	(632.40)	5101087288	8/19/2017	H	COHIN00016121	TURK	
1002	8000	RE	211010	S	\$	(619.20)	5101087271	8/19/2017	H	COHIN00016110	Fowler	
1002	8000	RE	211010	S	\$	(619.20)	5101087275	8/19/2017	H	COHIN00016129	Pacheco	
1002	8000	RE	211010	S	\$	(619.20)	5101087276	8/19/2017	H	COHIN00016113	Lara	
1002	8000	RE	211010	S	\$	(619.20)	5101087280	8/19/2017	H	COHIN00016116	OTERO	
1002	8000	RE	211010	S	\$	(619.20)	5101087290	8/19/2017	H	COHIN00016124	Moreno	
1002	8000	RE	211010	S	\$	(619.20)	5101087292	8/19/2017	H	COHIN00016108	CRAIG	
1002	8000	RE	211010	S	\$	(619.20)	5101087296	8/19/2017	H	COHIN00016106	CAMPOS	
1002	8000	RE	211010	S	\$	(584.40)	5101087295	8/19/2017	H	COHIN00016132	HAWKINS	
1002	8000	RE	211010	S	\$	(573.60)	5101087283	8/19/2017	H	COHIN00016118	PORTILLO	
1002	8000	RE	211010	S	\$	(573.60)	5101087289	8/19/2017	H	COHIN00016122	TATE	
1002	8000	RE	211010	S	\$	(570.02)	5101087277	8/19/2017	H	COHIN00016114	WILLIAMS	
1002	8000	RE	211010	S	\$	(569.16)	5101087291	8/19/2017	H	COHIN00016123	MINTER	
1002	8000	RE	211010	S	\$	(548.51)	5101087282	8/19/2017	H	COHIN00016117	LOVE	
1002	8000	RE	211010	S	\$	(506.56)	5101087269	8/19/2017	H	COHIN00016131	JENKINS	
1002	8000	RE	211010	S	\$	(495.36)	5101087298	8/19/2017	H	COHIN00016105	AGUILAR	
1002	8000	RE	211010	S	\$	(464.40)	5101087294	8/19/2017	H	COHIN00016107	CANO	
1002	8000	RE	211010	S	\$	(344.10)	5101087306	8/19/2017	H	COHIN00016099	Forest	
1002	8000	RE	211010	S	\$	(335.50)	5101087307	8/19/2017	H	COHIN00016100	Martinez	
1002	8000	RE	211010	S	\$	(315.48)	5101087270	8/19/2017	H	COHIN00016109	FEARS	
8300	2000	RE	211010	S	\$	(297.60)	5101077690	8/19/2017	H	9487352750	PWE-9487352750/4500259850 6/	
1002	8000	RE	211010	S	\$	(144.54)	5101087278	8/19/2017	H	COHIN00016128	Sellers	
1002	8000	RE	211010	S	\$	(123.84)	5101087279	8/19/2017	H	COHIN00016115	Leon	
8500	2000	RE	211010	S	\$	(47,500.00)	5101086769	8/18/2017	H	46-13847 E02	FY18 46-13847 E02	
1002	2500	RE	211010	S	\$	(44,355.52)	5101086841	8/18/2017	H	ELEC1108/09/2017	ELECTRICITY BILLING 11 08/09	
1000	1000	RE	211010	S	\$	(40,799.20)	5101086922	8/18/2017	H	120445	10 120445	
4042	2000	RE	211010	S	\$	(39,884.78)	5101086990	8/18/2017	H	46-12596 E16	FY17 46-12596 E16	
8500	2000	RE	211010	S	\$	(38,608.95)	5101086829	8/18/2017	H	46-13543 E10-SRF	FY18 46-13543 E10-SRF L30	
4042A	2000	RE	211010	S	\$	(36,846.24)	5101086972	8/18/2017	H	46-12624 73658	FY17 46-12624 E16/ 73658	
8300	2000	RE	211010	S	\$	(33,689.63)	5101086956	8/18/2017	H	805404	PWE-805404/4500265105 07/17	
4042	2000	RE	211010	S	\$	(30,295.10)	5101087001	8/18/2017	H	46-7767 617050	FY17 46-7767 E76/ H2006170	
4042	2000	RE	211010	S	\$	(28,138.00)	5101086997	8/18/2017	H	46-12612 17-3	FY17 46-12612 E28/ 17-3	
4042A	5000	3200	RE	211010	S	\$	(28,073.76)	5101087530	8/18/2017	H	JUN2017 HOPWA MO	June 2017 HOPWA- Montrose
	2000	RE	211010	S	\$	(26,556.00)	5101086999	8/18/2017	H	46-13722 3494-10	FY17 46-13722 E10/ 23494	
	5000	3200	RE	211010	S	\$	(25,181.56)	5101087532	8/18/2017	H	JUN2017 HOPWA M2	June 2017 HOPWA- Montrose2
	5000	3200	RE	211010	S	\$	(24,544.83)	5101087532	8/18/2017	H	JUN2017 HOPWA M2	June 2017 HOPWA- Montrose2
4504	1000	RE	211010	S	\$	(20,050.85)	5101086912	8/18/2017	H	1360-29	*(1360-29) 42-5222 (esmt 26	
2310	2000	RE	211010	S	\$	(19,814.00)	5101086828	8/18/2017	H	10162	PWE,10162 PO#4500265033 8/17	
4040	2000	RE	211010	S	\$	(17,367.36)	5101086994	8/18/2017	H	46-11924 3804	FY17 46-11924 E09/ 3804	
1000	3600	RE	211010	S	\$	(14,505.00)	5101087007	8/18/2017	H	13631	TREE SERVICES SEVERAL LOCATI	
1005	6700	RE	211010	S	\$	(13,802.81)	5101087150	8/18/2017	H	1700732258	FMD INV 1700732258 450026344	
1005	6700	RE	211010	S	\$	(13,734.52)	5101087151	8/18/2017	H	1700737283	FMD INV 1700737283 450026344	
1005	6700	RE	211010	S	\$	(13,732.17)	5101087155	8/18/2017	H	1700764444	FMD INV 1700764444 450026344	
1005	6700	RE	211010	S	\$	(13,724.84)	5101087152	8/18/2017	H	1700762567	FMD INV 1700762567 450026344	
1005	6700	RE	211010	S	\$	(13,723.01)	5101087156	8/18/2017	H	1700764962	FMD INV 1700764962 450026344	
4040	2000	RE	211010	S	\$	(12,484.49)	5101086986	8/18/2017	H	46-10766 3157944	FY17 46-10766 E43/ 3157944	
8300	2000	RE	211010	S	\$	(12,143.24)	5101086865	8/18/2017	H	805402	PWE-805402/4500265105 07/17	
4040	2000	RE	211010	S	\$	(10,346.70)	5101086991	8/18/2017	H	46-12732 1/2-13	FY17 46-12732 E13	
4042A	5000	3200	RE	211010	S	\$	(10,187.08)	5101086970	8/18/2017	H	JUN2017 HOPWA M3	June 2017 HOPWA- Montrose 3
	2000	RE	211010	S	\$	(10,078.98)	5101086975	8/18/2017	H	46-13721 5723042	FY17 46-13721 E05/ 723042	
1002	2500	RE	211010	S	\$	(9,599.93)	5101086837	8/18/2017	H	ELEC0908/07/2017	ELECTRICITY BILLING 09 08/07	
8500	2000	RE	211010	S	\$	(9,590.50)	5101086766	8/18/2017	H	46-14208 E03	FY18 46-14208 E03	
8300	2000	RE	211010	S	\$	(9,078.60)	5101086980	8/18/2017	H	SINV0090747	PWE-SINV0090747/4500265240 0	
1000	2100	RE	211010	S	\$	(8,820.00)	5101087118	8/18/2017	H	717	*SWM 4500264462 0717	
8305	2000	RE	211010	S	\$	(8,748.00)	5101086949	8/18/2017	H	70799	PWE,0000070799 PO#4500250965	
8305	2000	RE	211010	S	\$	(8,748.00)	5101086981	8/18/2017	H	71394	PWE,0000071394 PO#4500250965	
8305	2000	RE	211010	S	\$	(8,748.00)	5101086953	8/18/2017	H	71062	PWE,0000071062 PO#4500250965	
4042	2000	RE	211010	S	\$	(8,256.00)	5101086992	8/18/2017	H	46-12033 1226615	FY17 46-12033 E31/ 1226615	
4042	2000	RE	211010	S	\$	(7,764.48)	5101087003	8/18/2017	H	46-11531 3871-81	FY17 46-11531 E39/ 73871-7	
4502	3600	RE	211010	S	\$	(7,138.00)	5101086924	8/18/2017	H	ESMT 10	*ESMT 10 (42-7055) GSD	
4040	2000	RE	211010	S	\$	(7,125.29)	5101086995	8/18/2017	H	46-13061 1851	FY17 46-13061 E15/ 1851	
4040	2000	RE	211010	S	\$	(7,070.77)	5101086996	8/18/2017	H	46-13196 0101-14	FY17 46-13196 E14/ 1640101	

	8305	2000	RE	211010	S	\$	(7,059.00)	5101086943	8/18/2017	H		70802	PWE,0000070802	PO#4500251202
	8305	2000	RE	211010	S	\$	(7,059.00)	5101086963	8/18/2017	H		70602	PWE,0000070602	PO#4500251200
	8305	2000	RE	211010	S	\$	(7,059.00)	5101086966	8/18/2017	H		71391	PWE,0000071391	PO#4500251200
	8305	2000	RE	211010	S	\$	(7,059.00)	5101086967	8/18/2017	H		71366	PWE,0000071366	PO#4500251200
	8305	2000	RE	211010	S	\$	(7,059.00)	5101086969	8/18/2017	H		70609	PWE,0000070609	PO#4500251200
	8305	2000	RE	211010	S	\$	(7,059.00)	5101086937	8/18/2017	H		70801	PWE,0000070801	PO#4500250953
	8305	2000	RE	211010	S	\$	(7,059.00)	5101086978	8/18/2017	H		70606	PWE,0000070606	PO#4500250953
	8305	2000	RE	211010	S	\$	(7,059.00)	5101086979	8/18/2017	H		70608	PWE,0000070608	PO#4500250953
	8305	2000	RE	211010	S	\$	(7,059.00)	5101087009	8/18/2017	H		70940	PWE,0000070940	PO#4500250953
	8305	2000	RE	211010	S	\$	(7,059.00)	5101087016	8/18/2017	H		71039	PWE,0000071039	PO#4500250953
	8305	2000	RE	211010	S	\$	(7,059.00)	5101087018	8/18/2017	H		71041	PWE,0000071041	PO#4500250953
	8305	2000	RE	211010	S	\$	(7,059.00)	5101087022	8/18/2017	H		71219	PWE,0000071219	PO#4500250953
	1000	1200	RE	211010	S	\$	(6,933.12)	5101086934	8/18/2017	H		59901	HFD 59901	4500261571 6/17
	1005	6700	RE	211010	S	\$	(6,854.80)	5101087108	8/18/2017	H		1.70802E+12	FMD 1708017445586	4500265872
	1005	6700	RE	211010	S	\$	(6,845.19)	5101087153	8/18/2017	H		1700750834	FMD INV 1700750834	450026344
	1005	6700	RE	211010	S	\$	(6,845.19)	5101087154	8/18/2017	H		1700750514	FMD INV 1700750514	450026344
	8300	2000	RE	211010	S	\$	(6,382.74)	5101086891	8/18/2017	H		39146	PWE-039146/4500241230	05/17
	1005	6700	RE	211010	S	\$	(6,359.42)	5101087149	8/18/2017	H		1700730628	FMD INV 1700730628	450026344
	8305	2000	RE	211010	S	\$	(6,149.00)	5101086973	8/18/2017	H		72106	PWE,0000072106	PO#4500251374
	8001	2800	RE	211010	S	\$	(5,870.08)	5101086886	8/18/2017	H	#GH-149544	817	serv Enh - IAH - Inv# GH-149	
	4040	2000	RE	211010	S	\$	(5,756.80)	5101086989	8/18/2017	H	46-10836 1862441		FY17 46-10836 E41/ 1862441	
	5000	3800	KR	211010	S	\$	(5,500.00)	1900806546	8/18/2017	H		238496	*inv#238496	
	4042	2000	RE	211010	S	\$	(5,472.75)	5101086976	8/18/2017	H	46-13202 70185		FY17 46-13202 E20/ 70185	
	4042	2000	RE	211010	S	\$	(5,124.07)	5101086984	8/18/2017	H	46-11881 3875-79		FY17 46-11881 E36/ 73875-79	
	4040	2000	RE	211010	S	\$	(5,000.00)	5101086982	8/18/2017	H	46-13604 C782-11		FY17 46-13604 E11/ C782	
	4042	2000	RE	211010	S	\$	(4,868.70)	5101086998	8/18/2017	H	46-10969 E47		FY17 46-10969 E47	
	1000	2100	RE	211010	S	\$	(4,608.00)	5101087120	8/18/2017	H			*SWM 4500264173 0817	
4042A		2000	RE	211010	S	\$	(4,477.28)	5101086974	8/18/2017	H	46-13676 259961		FY17 46-13676 E12/ 259961	
	4040	2000	RE	211010	S	\$	(4,476.13)	5101086985	8/18/2017	H	46-11865 E30		FY17 46-11865 E30	
	2302	2000	RE	211010	S	\$	(3,920.00)	5101087032	8/18/2017	H	20898074-009		PWE 20898074-009/4500266233	
	8700	6500	RE	211010	S	\$	(3,817.01)	5101087012	8/18/2017	H		25187100010	INV25187100010/ARA-PK/450022	
	1800	1000	RE	211010	S	\$	(3,654.00)	5101086930	8/18/2017	H		7230838	10 007230838	
	1005	6700	RE	211010	S	\$	(3,596.97)	5101087098	8/18/2017	H		1.70607E+12	FMD 1706069357541	4500262951
	8001	2800	RE	211010	S	\$	(3,332.79)	5101086923	8/18/2017	H	INV#34141-17359		4500261015-INV#34141-17359	
	2310	2000	RE	211010	S	\$	(3,276.00)	5101087014	8/18/2017	H	28971418-008		PWE 28971418-008/4500248372	
	2310	2000	RE	211010	S	\$	(3,276.00)	5101087008	8/18/2017	H	28971418-009		PWE 28971418-009/4500248372	
	1005	6700	RE	211010	S	\$	(3,259.16)	5101086944	8/18/2017	H		1.70802E+12	FMD 4500266287	1708017446235
	1000	2100	RE	211010	S	\$	(3,138.00)	5101087123	8/18/2017	H		617	*SWM 4500243317 0617	
	5000	3200	RE	211010	S	\$	(3,083.76)	5101086970	8/18/2017	H	JUN2017 HOPWA M3		June 2017 HOPWA- Montrose 3	
	1000	3600	RE	211010	S	\$	(2,983.00)	5101086767	8/18/2017	H	1-23000		BADGE, ID PERSONNEL(RECREATIO	
	1005	6700	RE	211010	S	\$	(2,873.40)	5101087092	8/18/2017	H		1.70607E+12	FMD 1706069357582	4500262957
	1000	3600	RE	211010	S	\$	(2,871.68)	5101086797	8/18/2017	H		17011744	Service from: 07/09/17 to 07	
	1000	3400	RE	211010	S	\$	(2,801.30)	5101087085	8/18/2017	H		5014626921	Inv. Ctrl# 54909 B	
	1002	8000	RE	211010	S	\$	(2,790.00)	5101087207	8/18/2017	H	COHIN00016028		MADU	
	1002	2500	RE	211010	S	\$	(2,777.80)	5101087060	8/18/2017	H	ELEC0307/28/2017		ELECTRICITY BILLING 03 07/28	
	8500	2000	RE	211010	S	\$	(2,676.60)	5101087145	8/18/2017	H	46-12251 706.05		FY17 46-12251 E11/ 706.05	
	8500	2000	RE	211010	S	\$	(2,612.50)	5101086771	8/18/2017	H	46-13063 E24		FY18 46-13063 E24	
	1000	3400	RE	211010	S	\$	(2,414.09)	5101087091	8/18/2017	H		5014630519	Inv. Ctrl# 54976 B	
	1005	6700	RE	211010	S	\$	(2,330.35)	5101087133	8/18/2017	H		1.70802E+12	FMD 1708017445924	4500266170
	4040	2000	RE	211010	S	\$	(2,315.65)	5101086988	8/18/2017	H	46-12500 1854		FY17 46-12500 E27/ 1854	
	2302	2000	RE	211010	S	\$	(2,289.71)	5101087021	8/18/2017	H	28898074-010		PWE 28898074-010/4500266233	
	1000	1000	RE	211010	S	\$	(2,250.00)	5101086926	8/18/2017	H		836402889	10 836402889	
	1005	6700	RE	211010	S	\$	(2,196.60)	5101086938	8/18/2017	H		1.70802E+12	FMD 4500265817	1708017446108
	1000	1000	RE	211010	S	\$	(2,160.00)	5101086801	8/18/2017	H		8015652	10 008015652	
	1005	6700	RE	211010	S	\$	(2,153.12)	5101087104	8/18/2017	H		1.70802E+12	FMD 1708017445547	450265988
	2002	3800	KR	211010	S	\$	(2,148.00)	1900806473	8/18/2017	H	JULY-DENVER HARB		*DENVER HARBOR MSC FARMER'S	
	1000	3400	RE	211010	S	\$	(2,138.32)	5101087079	8/18/2017	H		5014630514	Inv. Ctrl# 54903 B	
	1000	3400	RE	211010	S	\$	(2,044.61)	5101087074	8/18/2017	H		5014630521	Inv. Ctrl# 54899 B	
	2203	1000	RE	211010	S	\$	(2,035.74)	5101086800	8/18/2017	H		8019592	10 008019592	
	1005	6700	RE	211010	S	\$	(2,028.00)	5101086957	8/18/2017	H		1.70802E+12	FMD 4500265570	1708017446296
	1005	6700	RE	211010	S	\$	(2,026.12)	5101086856	8/18/2017	H		1.70802E+12	FMD 4500265019	1708017445757
	8500	2000	RE	211010	S	\$	(2,018.25)	5101087006	8/18/2017	H	46-11104 857187		FY17 46-11104 E24/ 857187	
	1000	3400	RE	211010	S	\$	(2,004.56)	5101087080	8/18/2017	H		5014628970	Inv. Ctrl# 54904 B	
	1000	3400	RE	211010	S	\$	(1,969.82)	5101087087	8/18/2017	H		5014632788	Inv. Ctrl# 54974 B	
	1000	3400	RE	211010	S	\$	(1,958.49)	5101087066	8/18/2017	H		5014628972	Inv. Ctrl# 54892 B	
	2002	3800	KR	211010	S	\$	(1,955.00)	1900806470	8/18/2017	H	AUGUST/SW - MSC		*SOUTHWEST MSC FARMERS MARKE	
	1000	3400	RE	211010	S	\$	(1,937.32)	5101087049	8/18/2017	H		5014630516	Inv. Ctrl# 54886 B	
	1005	6700	RE	211010	S	\$	(1,937.25)	5101087110	8/18/2017	H		1.70802E+12	FMD 1708017445637	4500266071
	1002	8000	RE	211010	S	\$	(1,917.20)	5101087186	8/18/2017	H	COHIN00016071		SHELL	
	1002	8000	RE	211010	S	\$	(1,917.20)	5101087195	8/18/2017	H	COHIN00016074		SHELL	
	2002	3800	KR	211010	S	\$	(1,879.00)	1900806471	8/18/2017	H	JULY-MAGNOL MSC		*MAGNOLIA FARMERS MARKET - J	
	5010	3800	RE	211010	S	\$	(1,878.02)	5101086897	8/18/2017	H		8049466178	*inv#8049466178/mp#130908/45	
	1000	3400	RE	211010	S	\$	(1,872.31)	5101087081	8/18/2017	H		5014630517	Inv. Ctrl# 54906 B	
	1000	1000	RE	211010	S	\$	(1,872.00)	5101086926	8/18/2017	H		7960939	10 007960939	

2203	1000	RE	211010	S	\$	(1,862.10)	5101086794	8/18/2017	H	8019548	10 008019548
1002	8000	RE	211010	S	\$	(1,829.20)	5101087203	8/18/2017	H	COHIN00016048	HERNANDEZ
1002	8000	RE	211010	S	\$	(1,829.20)	5101087241	8/18/2017	H	COHIN00016022	TO
1002	8000	RE	211010	S	\$	(1,829.20)	5101087242	8/18/2017	H	COHIN00016021	OYEWALE
1005	6700	RE	211010	S	\$	(1,797.90)	5101086795	8/18/2017	H	1.70606E+12	fmd 1706063379339 4500261738
1005	6700	RE	211010	S	\$	(1,788.92)	5101086775	8/18/2017	H	1.70602E+12	fmd 1706017436367 4500262846
1000	3400	RE	211010	S	\$	(1,762.24)	5101087102	8/18/2017	H	5014630523	Inv. Ctrl# 54980 B
2002	3800	KR	211010	S	\$	(1,761.00)	1900806481	8/18/2017	H	AUGUST/SW/ MSC	*SOUTHWEST MSC FARMERS MARKE
2002	3800	KR	211010	S	\$	(1,746.00)	1900806458	8/18/2017	H	JULY-FARMERS MKT	*SOUTHWEST MSC FARMERS MARKE
1005	6700	RE	211010	S	\$	(1,743.60)	5101086939	8/18/2017	H	1.70802E+12	FMD 4500265582 1708017446109
1000	1000	RE	211010	S	\$	(1,723.50)	5101087069	8/18/2017	H	37153	10 37153
4506	2000	RE	211010	S	\$	(1,702.00)	5101086987	8/18/2017	H	46-11305 201758	FY17 46-11305 E27F/ 201758
5000	3200	KR	211010	S	\$	(1,670.66)	1900806429	8/18/2017	H	INV 180086961	Invoice 180086961, AD# 14841
1000	3400	RE	211010	S	\$	(1,661.06)	5101087036	8/18/2017	H	5014648780	Inv. Ctrl# 55201 B
1000	3400	RE	211010	S	\$	(1,646.25)	5101087041	8/18/2017	H	5014628510	Inv. Ctrl# 54877 B
5000	3200	RE	211010	S	\$	(1,625.00)	5101087520	8/18/2017	H	INV 16-1517(CM08	Invoice 16-1517(CM08), July
2203	1000	RE	211010	S	\$	(1,620.00)	5101086916	8/18/2017	H	8033175	10 008033175
5000	3200	RE	211010	S	\$	(1,601.70)	5101086971	8/18/2017	H	JUN2017 HOPWA M4	June 2017 HOPWA- Montrose 4
8300	2000	RE	211010	S	\$	(1,595.44)	5101086799	8/18/2017	H	54937882	PWE,54937882 PO#4500262767
1002	8000	RE	211010	S	\$	(1,581.60)	5101087160	8/18/2017	H	COHIN00016079	Yetukuri
1005	6700	RE	211010	S	\$	(1,484.88)	5101087113	8/18/2017	H	1.70602E+12	FMD 1706017431711 4500261640
2203	1000	RE	211010	S	\$	(1,466.25)	5101086895	8/18/2017	H	8033163	10 008033163
1000	3400	RE	211010	S	\$	(1,460.70)	5101087071	8/18/2017	H	5014628971	Inv. Ctrl# 54896 B
2203	1000	RE	211010	S	\$	(1,420.50)	5101086784	8/18/2017	H	8012354	10 008012354
1005	6700	RE	211010	S	\$	(1,411.00)	5101087089	8/18/2017	H	1.70607E+12	FMD 1706069660148 4500262481
1000	2500	KR	211010	S	\$	(1,404.90)	1900806533	8/18/2017	H	2.06361E+13	*0020636110694094 (water/sew
1002	8000	RE	211010	S	\$	(1,389.60)	5101087177	8/18/2017	H	COHIN00016031	Knapp
1002	8000	RE	211010	S	\$	(1,376.00)	5101087189	8/18/2017	H	COHIN00016072	ALLEN
1005	6700	RE	211010	S	\$	(1,362.57)	5101087063	8/18/2017	H	1.70602E+12	FMD 1706017436582 4500262674
5010	3800	RE	211010	S	\$	(1,356.83)	5101086932	8/18/2017	H	14082	*inv#14082/4500265527
1005	6700	RE	211010	S	\$	(1,355.58)	5101087019	8/18/2017	H	2512914	FMD INV 2512914 4500242434 8
5000	3200	KR	211010	S	\$	(1,354.94)	1900806431	8/18/2017	H	8.77771E+15	HCD: 8777706900000791, 8/07/
1005	6700	RE	211010	S	\$	(1,315.92)	5101086940	8/18/2017	H	1.70802E+12	FMD 4500265822 1708017446112
1002	8000	RE	211010	S	\$	(1,294.12)	5101087170	8/18/2017	H	COHIN00016036	ROBINETT
1005	6700	RE	211010	S	\$	(1,287.95)	5101087096	8/18/2017	H	1.70602E+12	FMD 1706017436485 4500262891
1005	6700	RE	211010	S	\$	(1,283.70)	5101086931	8/18/2017	H	1.70802E+12	FMD 4500266176 1708017446142
1002	8000	RE	211010	S	\$	(1,277.60)	5101087211	8/18/2017	H	COHIN00016012	Grace
1005	6700	RE	211010	S	\$	(1,272.76)	5101086782	8/18/2017	H	1.70602E+12	fmd 1706017435416 4500260197
1005	6700	RE	211010	S	\$	(1,263.38)	5101087097	8/18/2017	H	1.70602E+12	FMD 1706017436474 4500262889
5000	3200	RE	211010	S	\$	(1,247.00)	5101087736	8/18/2017	H	INV 82000	Invoice 82000 Legal Services
2002	3800	KR	211010	S	\$	(1,240.00)	1900806472	8/18/2017	H	JULY-26 SW/ MSC	*SOUTHWEST MSC FARMERS MARKE
1005	6700	RE	211010	S	\$	(1,194.53)	5101087088	8/18/2017	H	1.70607E+12	FMD 1706069658887 4500261642
1002	8000	RE	211010	S	\$	(1,192.80)	5101087196	8/18/2017	H	COHIN00016059	Alkhalil
1002	8000	RE	211010	S	\$	(1,191.20)	5101087194	8/18/2017	H	COHIN00016060	HARVEY
1002	8000	RE	211010	S	\$	(1,162.40)	5101087162	8/18/2017	H	COHIN00016041	Dang
2203	1000	RE	211010	S	\$	(1,123.20)	5101086917	8/18/2017	H	8033176	10 008033176
1005	6700	RE	211010	S	\$	(1,122.33)	5101087093	8/18/2017	H	1.70607E+12	FMD 1706069357827 4500263062
1002	8000	RE	211010	S	\$	(1,082.40)	5101087244	8/18/2017	H	COHIN00016090	WILLIAMS
2002	3800	KR	211010	S	\$	(1,071.00)	1900806456	8/18/2017	H	JULY-MAGNOLIA	*MAGNOLIA FARMERS MARKET - J
2002	3800	KR	211010	S	\$	(1,068.00)	1900806467	8/18/2017	H	AUGUST-MAGNOLIA	*MAGNOLIA FARMERS MARKET - A
5000	3200	RE	211010	S	\$	(1,066.19)	5101086971	8/18/2017	H	JUN2017 HOPWA M4	June 2017 HOPWA- Montrose 4
1005	6700	RE	211010	S	\$	(1,063.92)	5101087119	8/18/2017	H	1.70602E+12	FMD 1706017432470 4500261639
1002	8000	RE	211010	S	\$	(1,061.20)	5101087202	8/18/2017	H	COHIN00016049	LANDRY
2105	2500	RE	211010	S	\$	(1,058.30)	5101086804	8/18/2017	H	112291	112291 (4500266264) GSD
2002	3800	KR	211010	S	\$	(1,043.00)	1900806465	8/18/2017	H	JULY-SOUTHWEST	*SOUTHWEST MSC FARMERS MARKE
1002	8000	RE	211010	S	\$	(1,028.82)	5101087178	8/18/2017	H	COHIN00016085	COX
1002	6800	RE	211010	S	\$	(1,005.43)	5101087386	8/18/2017	H	7818902714 8/17	78189027142990017 Verizon Ne
1000	2500	RE	211010	S	\$	(995.85)	5101086920	8/18/2017	H	117521	117521 (4500266604) GSD
1000	2500	RE	211010	S	\$	(995.85)	5101086921	8/18/2017	H	118093	118093 (4500266604) GSD
1002	6800	RE	211010	S	\$	(995.59)	5101087384	8/18/2017	H	7818902714 7/17	78189027142990017 Verizon Ne
1000	3400	RE	211010	S	\$	(976.78)	5101087040	8/18/2017	H	5014647397	Inv. Ctrl# 55215 B
1005	6700	RE	211010	S	\$	(967.20)	5101087099	8/18/2017	H	1.70802E+12	FMD 1708017445030 4500265913
1002	8000	RE	211010	S	\$	(950.40)	5101087229	8/18/2017	H	COHIN00016003	TRAVIS
1002	8000	RE	211010	S	\$	(935.60)	5101087200	8/18/2017	H	COHIN00016050	Haney
1002	8000	RE	211010	S	\$	(916.40)	5101087205	8/18/2017	H	COHIN00016047	Bannister
1002	8000	RE	211010	S	\$	(916.40)	5101087212	8/18/2017	H	COHIN00016094	DeJean
1000	3800	RE	211010	S	\$	(906.57)	5101086919	8/18/2017	H	8049356141	*inv#8049356141/mp#130409/45
2002	3800	KR	211010	S	\$	(895.00)	1900806554	8/18/2017	H	RENEE BECKHAM	*REGISTRATION - 9/17-20/2017
1002	8000	RE	211010	S	\$	(893.36)	5101087182	8/18/2017	H	COHIN00016069	Flowers
2002	3800	KR	211010	S	\$	(893.00)	1900806468	8/18/2017	H	AUGUST-SW / MSC	*SOUTHWEST MSC FARMERS MARKE
1005	6700	RE	211010	S	\$	(890.49)	5101087052	8/18/2017	H	1.70802E+12	FMD 1708017445923 4500266169
1002	8000	RE	211010	S	\$	(889.20)	5101087228	8/18/2017	H	COHIN00016020	RODRIGUEZ
1005	6700	RE	211010	S	\$	(876.40)	5101086858	8/18/2017	H	1.70802E+12	FMD 4500265200 1708017445758
1005	6700	RE	211010	S	\$	(871.80)	5101086852	8/18/2017	H	1.70802E+12	FMD 4500265013 1708017445755

1002	8000	RE	211010	S	\$	(871.60)	5101087216	8/18/2017	H	COHIN00016093	RODRIGUEZ
1005	6700	RE	211010	S	\$	(869.33)	5101087130	8/18/2017	H	1.70802E+12	FMD 1708017445920 4500266073
1005	6700	RE	211010	S	\$	(854.38)	5101086950	8/18/2017	H	1.70802E+12	FMD 4500264931 1708017446285
1002	8000	RE	211010	S	\$	(853.60)	5101087224	8/18/2017	H	COHIN00016091	WALLACE
1002	8000	RE	211010	S	\$	(848.80)	5101087175	8/18/2017	H	COHIN00016084	Marks
1000	3400	RE	211010	S	\$	(839.27)	5101087072	8/18/2017	H	5014631870	Inv. Ctr# 54897 B
1005	6700	RE	211010	S	\$	(839.08)	5101087100	8/18/2017	H	1.70607E+12	FMD 1706069356983 4500262792
1000	2500	RE	211010	S	\$	(838.85)	5101086875	8/18/2017	H	117519	117519 (4500266505) GSD
1000	2500	RE	211010	S	\$	(838.85)	5101086877	8/18/2017	H	118091	118091 (4500266505) GSD
1002	8000	RE	211010	S	\$	(837.90)	5101087163	8/18/2017	H	COHIN00016080	BURKS
8700	6500	RE	211010	S	\$	(831.60)	5101087004	8/18/2017	H	17012978	INV 17012978/ARA-PKG/4500264
1000	2100	RE	211010	S	\$	(828.00)	5101087115	8/18/2017	H	717	*SWM 4500264382 0717
1002	8000	RE	211010	S	\$	(825.60)	5101087198	8/18/2017	H	COHIN00016075	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101087201	8/18/2017	H	COHIN00016076	Prichett
1005	6700	RE	211010	S	\$	(819.32)	5101087105	8/18/2017	H	1.70602E+12	FMD 1706017434024 4500262371
1002	8000	RE	211010	S	\$	(810.22)	5101087179	8/18/2017	H	COHIN00016030	ADKINS
1002	8000	RE	211010	S	\$	(803.60)	5101087185	8/18/2017	H	COHIN00016067	NICKERSON
2203	1000	RE	211010	S	\$	(796.05)	5101086893	8/18/2017	H	8070974	10 008070974
1002	8000	RE	211010	S	\$	(792.40)	5101087165	8/18/2017	H	COHIN00016039	Holder
1002	8000	RE	211010	S	\$	(776.34)	5101087169	8/18/2017	H	COHIN00016082	POSADAS
1002	8000	RE	211010	S	\$	(756.80)	5101087213	8/18/2017	H	COHIN00016013	GREEN JR
1002	8000	RE	211010	S	\$	(745.60)	5101087164	8/18/2017	H	COHIN00016040	Mendez
2100	3600	KR	211010	S	\$	(744.00)	1900806415	8/18/2017	H	081817MM	FIELD MONITOR OFFICIAL
1000	1000	RE	211010	S	\$	(744.00)	5101086803	8/18/2017	H	8026044	10 008026044
1005	6700	RE	211010	S	\$	(736.40)	5101086888	8/18/2017	H	1.70802E+12	FMD 4500265011 1708017445754
1002	8000	RE	211010	S	\$	(731.60)	5101087240	8/18/2017	H	COHIN00016089	LE
1000	1000	RE	211010	S	\$	(724.00)	5101087075	8/18/2017	H	37154	10 37154
1002	8000	RE	211010	S	\$	(715.60)	5101087232	8/18/2017	H	COHIN00016026	Frier
2002	3800	KR	211010	S	\$	(715.00)	1900806455	8/18/2017	H	JULY-JHANKA FARM	*SOUTHWEST MSC FARMERS MARKE
1002	8000	RE	211010	S	\$	(714.95)	5101087173	8/18/2017	H	COHIN00016034	Johnson
1000	6500	RE	211010	S	\$	(709.00)	5101087024	8/18/2017	H	27064059-48	INV 27064059-48 / JUN16-JULY
1002	8000	RE	211010	S	\$	(706.40)	5101087197	8/18/2017	H	COHIN00016052	GROVEY
1005	6700	RE	211010	S	\$	(701.28)	5101086933	8/18/2017	H	1.70802E+12	FMD 4500266068 1708017445633
1005	6700	RE	211010	S	\$	(697.44)	5101087053	8/18/2017	H	1.70602E+12	FMD 1706017436585 4500262616
1002	8000	RE	211010	S	\$	(697.30)	5101087157	8/18/2017	H	COHIN00016078	DO
1002	8000	RE	211010	S	\$	(693.60)	5101087225	8/18/2017	H	COHIN00016019	Landin
2203	1000	RE	211010	S	\$	(690.00)	5101086899	8/18/2017	H	8033164	10 008033164
1002	8000	RE	211010	S	\$	(688.00)	5101087172	8/18/2017	H	COHIN00016083	Ferreria Santos
1002	8000	RE	211010	S	\$	(682.00)	5101087238	8/18/2017	H	COHIN00016005	CRUMBLEY
1002	8000	RE	211010	S	\$	(668.40)	5101087223	8/18/2017	H	COHIN00016018	BRAIG
1005	6700	RE	211010	S	\$	(656.29)	5101086929	8/18/2017	H	1.70802E+12	FMD 4500266179 1708017446231
1002	8000	RE	211010	S	\$	(656.24)	5101087234	8/18/2017	H	COHIN00016025	MORALES
1000	1000	RE	211010	S	\$	(650.00)	5101087064	8/18/2017	H	1	10 0000001
1002	8000	RE	211010	S	\$	(644.00)	5101087209	8/18/2017	H	COHIN00016011	GONZALEZ
2002	3800	KR	211010	S	\$	(636.00)	1900806464	8/18/2017	H	JULY-SUNNYSIDE	*SUNNYSIDE MSC FARMER'S MARK
1002	8000	RE	211010	S	\$	(633.20)	5101087184	8/18/2017	H	COHIN00016068	TENNARD
2203	1000	RE	211010	S	\$	(626.25)	5101086914	8/18/2017	H	8033173	10 008033173
1002	8000	RE	211010	S	\$	(624.00)	5101087239	8/18/2017	H	COHIN00016023	SMITH
1000	1000	RE	211010	S	\$	(618.00)	5101086849	8/18/2017	H	8033154	10 008033154
1002	8000	RE	211010	S	\$	(616.96)	5101087210	8/18/2017	H	COHIN00016010	Rochon
1002	8000	RE	211010	S	\$	(616.80)	5101087204	8/18/2017	H	COHIN00016077	Whittaker
1002	8000	RE	211010	S	\$	(616.40)	5101087217	8/18/2017	H	COHIN00016015	Smith
1002	8000	RE	211010	S	\$	(613.20)	5101087183	8/18/2017	H	COHIN00016070	Jasper
1002	8000	RE	211010	S	\$	(608.00)	5101087231	8/18/2017	H	COHIN00016087	Nunez
1002	8000	RE	211010	S	\$	(608.00)	5101087235	8/18/2017	H	COHIN00016088	Stewart
1002	8000	RE	211010	S	\$	(607.36)	5101087168	8/18/2017	H	COHIN00016037	KNOWLES
1002	8000	RE	211010	S	\$	(602.10)	5101087192	8/18/2017	H	COHIN00016073	BANE
1002	8000	RE	211010	S	\$	(602.10)	5101087221	8/18/2017	H	COHIN00016092	ALLEN
2002	3800	KR	211010	S	\$	(600.00)	1900806469	8/18/2017	H	AUGUST-SUNNYSIDE	*SUNNYSIDE MSC FARMERS MARKE
1005	6700	RE	211010	S	\$	(598.03)	5101086779	8/18/2017	H	1.70602E+12	fm 1706017435419 4500261650
1002	8000	RE	211010	S	\$	(595.60)	5101087161	8/18/2017	H	COHIN00016043	ORTIZ
1002	8000	RE	211010	S	\$	(595.60)	5101087206	8/18/2017	H	COHIN00016046	ORTIZ
1002	8000	RE	211010	S	\$	(593.29)	5101087158	8/18/2017	H	COHIN00016045	TURBY
1000	2500	KR	211010	S	\$	(585.00)	1900806534	8/18/2017	H	10042501	*10042501 (Houston Business
1000	2500	KR	211010	S	\$	(585.00)	1900806535	8/18/2017	H	10040123	*10040123 (Houston Business
1002	8000	RE	211010	S	\$	(584.40)	5101087199	8/18/2017	H	COHIN00016051	Sias
1002	8000	RE	211010	S	\$	(584.40)	5101087219	8/18/2017	H	COHIN00016016	Cook
1002	8000	RE	211010	S	\$	(584.40)	5101087220	8/18/2017	H	COHIN00016008	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101087222	8/18/2017	H	COHIN00016017	DOWELL
1002	8000	RE	211010	S	\$	(584.40)	5101087226	8/18/2017	H	COHIN00016007	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101087233	8/18/2017	H	COHIN00016004	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101087243	8/18/2017	H	COHIN00016006	Marsh
1002	8000	RE	211010	S	\$	(580.02)	5101087166	8/18/2017	H	COHIN00016081	STEPHENS
1002	8000	RE	211010	S	\$	(557.38)	5101087236	8/18/2017	H	COHIN00016024	Jackson

	1002	8000	RE	211010	S	\$	(550.40)	5101087214	8/18/2017	H	COHIN00016009	BARNES
	1005	6700	RE	211010	S	\$	(547.99)	5101087111	8/18/2017	H	1.70602E+12	fmd 1706017432497 4500262051
	1002	8000	RE	211010	S	\$	(545.60)	5101087180	8/18/2017	H	COHIN00016029	WYRE
	2203	1000	RE	211010	S	\$	(543.75)	5101086906	8/18/2017	H	8033166	10 008033166
	1002	8000	RE	211010	S	\$	(540.57)	5101087215	8/18/2017	H	COHIN00016014	SLATER JR
	2100	3600	KR	211010	S	\$	(528.00)	1900806412	8/18/2017	H	081817DC	FIELD MONITOR OFFICIAL
	1002	8000	RE	211010	S	\$	(514.24)	5101087159	8/18/2017	H	COHIN00016044	Araujo
	2002	3800	KR	211010	S	\$	(512.00)	1900806462	8/18/2017	H	JULY-ACRES HOME	*ACRES HOME MSC FARMERS MARK
	1005	6700	RE	211010	S	\$	(500.24)	5101086873	8/18/2017	H	1.70802E+12	FMD 4500266069 1708017445806
	1002	2500	RE	211010	S	\$	(492.32)	5101086840	8/18/2017	H	ELEC1208/10/2017	ELECTRICITY BILLING 12 08/10
	1002	8000	RE	211010	S	\$	(482.60)	5101087181	8/18/2017	H	COHIN00016086	Ramirez
	1000	1000	RE	211010	S	\$	(461.17)	5101086964	8/18/2017	H	836488306	10 836488306
	1005	6700	RE	211010	S	\$	(459.57)	5101086935	8/18/2017	H	1.70802E+12	FMD 4500265817 1708017446327
	1002	8000	RE	211010	S	\$	(458.80)	5101087230	8/18/2017	H	COHIN00016027	RAHMING
	1005	6700	RE	211010	S	\$	(450.03)	5101087070	8/18/2017	H	1.70602E+12	FMD1706017432471 4500260475
	1002	8000	RE	211010	S	\$	(445.68)	5101087171	8/18/2017	H	COHIN00016035	Espinosa
	1000	3600	RE	211010	S	\$	(439.73)	5101087010	8/18/2017	H	3349036652	OFFICE SUPPLIES ORDERED(RECR
	2100	3600	KR	211010	S	\$	(432.00)	1900806413	8/18/2017	H	081817RG	FIELD MONITOR OFFICIAL
	1005	6700	RE	211010	S	\$	(422.24)	5101087054	8/18/2017	H	1.70602E+12	FMD 1706017436350 4500262676
	1005	6700	RE	211010	S	\$	(419.04)	5101086941	8/18/2017	H	1.70802E+12	FMD 4500266177 1708017446143
	1002	2500	RE	211010	S	\$	(412.17)	5101087061	8/18/2017	H	ELEC058/1/2017	ELECTRICITY BILLING 05 8/1/2
	1000	3800	RE	211010	S	\$	(408.51)	5101086918	8/18/2017	H	8049356140	*inv#8049356140/mp#130409/45
	1000	2500	KR	211010	S	\$	(405.11)	1900806532	8/18/2017	H	2.06362E+13	*0020636150695401 (water/sew
	8300	2000	RE	211010	S	\$	(398.86)	5101086793	8/18/2017	H	54937817	PWE,54937817 PO#4500261079
	2104	3600	RE	211010	S	\$	(398.40)	5101086768	8/18/2017	H	1002665968	GOLF BALLS(SHARPSTOWN GOLF C
4042A		2000	RE	211010	S	\$	(396.99)	5101086983	8/18/2017	H	46-13765 20278	FY17 46-13765 E12/ 20278
	1005	6700	RE	211010	S	\$	(386.87)	5101086942	8/18/2017	H	1.70802E+12	FMD 4500266178 1708017446144
	2203	1000	RE	211010	S	\$	(379.20)	5101086913	8/18/2017	H	8033172	10 008033172
	1002	8000	RE	211010	S	\$	(376.56)	5101087176	8/18/2017	H	COHIN00016032	Mendez
	8001	2800	RE	211010	S	\$	(375.00)	5101086882	8/18/2017	H	INV#2640	Intervistas Invoice #2640
	2002	3800	KR	211010	S	\$	(372.00)	1900806475	8/18/2017	H	JULY-NORTHEAST	*NORTHEAST MSC FARMER'S MARK
	1005	6700	RE	211010	S	\$	(362.29)	5101087112	8/18/2017	H	1.70602E+12	FMD 1706017435423 4500260983
	1002	8000	RE	211010	S	\$	(361.20)	5101087190	8/18/2017	H	COHIN00016063	Long
	2100	3600	KR	211010	S	\$	(360.00)	1900806417	8/18/2017	H	081817MW	FIELD MONITOR OFFICIAL
	1005	6700	RE	211010	S	\$	(355.20)	5101087103	8/18/2017	H	1.70606E+12	FMD 1706063381703 4500262389
	1005	6700	RE	211010	S	\$	(348.72)	5101086851	8/18/2017	H	1.70802E+12	FMD 4500264939 1708017445752
	2002	3800	KR	211010	S	\$	(342.00)	1900806463	8/18/2017	H	JULY-GALVESTON	*GALVESTON'S OWN FARMERS MAR
	1005	6700	RE	211010	S	\$	(340.55)	5101086876	8/18/2017	H	1.70802E+12	FMD 4500265119 1708017445823
	1005	6700	RE	211010	S	\$	(338.70)	5101087144	8/18/2017	H	1.70802E+12	FMD 1708017445998 4500266173
	2002	3800	KR	211010	S	\$	(336.00)	1900806460	8/18/2017	H	JULY-PEAS FARM	*ACRES HOME MSC FARMERS MARK
	4042	2000	RE	211010	S	\$	(333.98)	5101087000	8/18/2017	H	46-10871 2136	FY17 46-10871 E25/ 2136
	1005	6700	RE	211010	S	\$	(330.00)	5101086900	8/18/2017	H	751085	FMD 751085 4500263689 08/17
	1002	8000	RE	211010	S	\$	(316.48)	5101087188	8/18/2017	H	COHIN00016064	ANYANWU
	1002	8000	RE	211010	S	\$	(316.48)	5101087191	8/18/2017	H	COHIN00016062	WILLIAMS
	1002	8000	RE	211010	S	\$	(316.48)	5101087193	8/18/2017	H	COHIN00016061	JONES
	2100	3600	KR	211010	S	\$	(312.00)	1900806416	8/18/2017	H	081817RT	FIELD MONITOR OFFICIAL
	1000	1000	RE	211010	S	\$	(309.00)	5101086827	8/18/2017	H	8033153	10 008033153
	1000	1000	RE	211010	S	\$	(309.00)	5101086850	8/18/2017	H	8033155	10 008033155
	1000	1000	RE	211010	S	\$	(309.00)	5101086853	8/18/2017	H	8033156	10 008033156
	1000	1000	RE	211010	S	\$	(309.00)	5101086857	8/18/2017	H	8033157	10 008033157
	1000	1000	RE	211010	S	\$	(309.00)	5101086860	8/18/2017	H	8033158	10 008033158
	1000	1000	RE	211010	S	\$	(309.00)	5101086861	8/18/2017	H	8033159	10 008033159
	2105	2500	RE	211010	S	\$	(300.00)	5101086869	8/18/2017	H	112257	112257 (4500266263) GSD
	1005	6700	RE	211010	S	\$	(289.29)	5101086859	8/18/2017	H	1.70802E+12	FMD 4500265414 1708017445759
	2100	3600	KR	211010	S	\$	(288.00)	1900806414	8/18/2017	H	081817AH	FIELD MONITOR OFFICIAL
	2427	6500	RE	211010	S	\$	(275.60)	5101087046	8/18/2017	H	606296	INV 606296 / BARC
	1005	6700	RE	211010	S	\$	(275.50)	5101087147	8/18/2017	H	1.70602E+12	FMD 1706017431235 4500255058
	1005	6700	RE	211010	S	\$	(275.50)	5101087148	8/18/2017	H	1.70602E+12	FMD 1706017431236 4500256021
	1005	6700	RE	211010	S	\$	(274.56)	5101087051	8/18/2017	H	1.70802E+12	FMD 1708017445939 4500266172
	1005	6700	RE	211010	S	\$	(270.97)	5101087101	8/18/2017	H	1.70607E+12	FMD 1706069355918 4500262364
	1002	8000	RE	211010	S	\$	(266.68)	5101087174	8/18/2017	H	COHIN00016033	Pineda
	1005	6700	RE	211010	S	\$	(261.54)	5101086855	8/18/2017	H	1.70802E+12	FMD 4500265016 1708017445756
	1005	6700	RE	211010	S	\$	(261.54)	5101087026	8/18/2017	H	1.70802E+12	FMD 1708017446075 4500265818
	1005	6700	RE	211010	S	\$	(261.54)	5101087076	8/18/2017	H	1.70602E+12	FMD 1706017436579 4500262615
	1005	6700	RE	211010	S	\$	(261.54)	5101087078	8/18/2017	H	1.70602E+12	fmd 1706017436580 4500262744
	1005	6700	RE	211010	S	\$	(258.84)	5101087136	8/18/2017	H	1.70802E+12	FMD 1708017445937 4500266171
	1005	6700	RE	211010	S	\$	(255.63)	5101086862	8/18/2017	H	1.70802E+12	FMD 4500265200 1708017445760
	1005	6700	RE	211010	S	\$	(254.26)	5101086870	8/18/2017	H	1.70802E+12	FMD 4500265916 1708017445767
	1000	1000	RE	211010	S	\$	(252.96)	5101086800	8/18/2017	H	8019592	10 008019592
	5010	3800	RE	211010	S	\$	(251.08)	5101086802	8/18/2017	H	8049481316	*inv#8049481316/mp#130752/45
	1005	6700	RE	211010	S	\$	(250.00)	5101086868	8/18/2017	H	751084	FMD 751084 4500263689 08/17
	1005	6700	RE	211010	S	\$	(250.00)	5101086892	8/18/2017	H	751089	FMD 751089 4500263689 08/17
	1005	6700	RE	211010	S	\$	(250.00)	5101086901	8/18/2017	H	751086	FMD 751086 4500263689 08/17
	1005	6700	RE	211010	S	\$	(250.00)	5101087002	8/18/2017	H	751562	FMD 751562 4500263689 08/17

1005	6700	RE	211010	S	\$	(250.00)	5101087090	8/18/2017	H		751561	FMD 751561 4500263689	08/17
1002	8000	RE	211010	S	\$	(246.40)	5101087167	8/18/2017	H	COHIN00016038		Mottu Torres	
2203	1000	RE	211010	S	\$	(243.75)	5101086787	8/18/2017	H		8012355	10 008012355	
1002	8000	RE	211010	S	\$	(229.40)	5101087187	8/18/2017	H	COHIN00016065		Haile	
1005	6700	RE	211010	S	\$	(223.70)	5101086796	8/18/2017	H		1.70602E+12	fmd 1706017431543 4500260568	
1000	3400	RE	211010	S	\$	(217.35)	5101087030	8/18/2017	H		5014643281	Inv. Ctrl# 55015	B
5000	3200	KR	211010	S	\$	(216.54)	1900806430	8/18/2017	H	INV 5-892-93692		Invoice 5-892-93692	
1000	3400	RE	211010	S	\$	(205.80)	5101087027	8/18/2017	H		7541911	Inv. Ctrl# 55428	E
1005	6700	RE	211010	S	\$	(201.00)	5101086789	8/18/2017	H		1.70602E+12	fmd 1706017434540 4500262536	
1005	6700	RE	211010	S	\$	(198.62)	5101086778	8/18/2017	H		1.70602E+12	fmd 1706017435420 4500262055	
1005	6700	RE	211010	S	\$	(196.75)	5101086896	8/18/2017	H		1.70802E+12	FMD 4500265986 1708017445854	
1005	6700	RE	211010	S	\$	(195.00)	5101086874	8/18/2017	H		751481	FMD 751481 4500263689	08/17
1000	2100	RE	211010	S	\$	(190.80)	5101087107	8/18/2017	H		8045863264	SWD 8045863264 4500266075	
2105	2500	RE	211010	S	\$	(179.00)	5101086870	8/18/2017	H		112233	112233 (4500266263) GSD	
8300	2000	KR	211010	S	\$	(175.00)	1900806555	8/18/2017	H		215548	PWE ASSE 2017-2018 Grace Kil	
1005	6700	RE	211010	S	\$	(174.36)	5101087073	8/18/2017	H		1.70602E+12	FMD 17060174322472 4500261924	
2203	1000	RE	211010	S	\$	(172.80)	5101086915	8/18/2017	H		8033174	10 008033174	
1005	6700	RE	211010	S	\$	(172.78)	5101087141	8/18/2017	H		1.70802E+12	FMD 1708017445970 4500265821	
1005	6700	RE	211010	S	\$	(170.42)	5101086864	8/18/2017	H		1.70802E+12	FMD 4500265208 1708017445761	
1005	6700	RE	211010	S	\$	(170.42)	5101086867	8/18/2017	H		1.70802E+12	FMD 4500265574 1708017445762	
1005	6700	RE	211010	S	\$	(168.58)	5101086927	8/18/2017	H		1.70802E+12	FMD 4500265917 1708017446320	
1005	6700	RE	211010	S	\$	(167.52)	5101087109	8/18/2017	H		1.70602E+12	FMD 1706017432500 4500262054	
1005	6700	RE	211010	S	\$	(166.16)	5101086792	8/18/2017	H		1.70602E+12	fmd 1706017434042 4500260568	
1005	6700	RE	211010	S	\$	(164.83)	5101087020	8/18/2017	H		1.70802E+12	FMD 1708017445807 4500266070	
1005	6700	RE	211010	S	\$	(161.95)	5101086959	8/18/2017	H		1.70802E+12	FMD 4500265575 1708017446298	
1005	6700	RE	211010	S	\$	(161.22)	5101087068	8/18/2017	H		1.70602E+12	FMD 1706017435435 4500262414	
1005	6700	RE	211010	S	\$	(159.35)	5101086786	8/18/2017	H		1.70602E+12	fmd 1706017435413 4500261646	
2203	1000	RE	211010	S	\$	(159.21)	5101086863	8/18/2017	H		8053894	10 008053894	
2203	1000	RE	211010	S	\$	(159.21)	5101086885	8/18/2017	H		8053936	10 008053936	
1000	3400	RE	211010	S	\$	(157.60)	5101087033	8/18/2017	H		5014644252	Inv. Ctrl# 55059	B
1005	6700	RE	211010	S	\$	(157.50)	5101086948	8/18/2017	H		1.70802E+12	FMD 4500263804 1708017446280	
1005	6700	RE	211010	S	\$	(145.00)	5101087035	8/18/2017	H		751376	FMD 751376 4500240041	06/17
1005	6700	RE	211010	S	\$	(145.00)	5101086871	8/18/2017	H		751090	FMD 751090 4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101086883	8/18/2017	H		751088	FMD 751088 4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101086887	8/18/2017	H		751087	FMD 751087 4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101087005	8/18/2017	H		751559	FMD 751559 4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101087011	8/18/2017	H		751560	FMD 751560 4500263689	08/17
1005	6700	RE	211010	S	\$	(145.00)	5101087044	8/18/2017	H		751013	FMD 751013 4500263689	08/17
1005	6700	RE	211010	S	\$	(137.75)	5101087146	8/18/2017	H		1.70602E+12	FMD 1706017431232 4500253740	
8500	2000	RE	211010	S	\$	(137.50)	5101086771	8/18/2017	H	46-13063 E24	FY18	46-13063 E24	
2008	3800	RE	211010	S	\$	(127.58)	5101086894	8/18/2017	H		8460155208	*inv#8460155208/4500225988	
1005	6700	RE	211010	S	\$	(124.35)	5101087124	8/18/2017	H		1.70602E+12	FMD 1706017435426 4500260984	
2203	1000	RE	211010	S	\$	(123.00)	5101086908	8/18/2017	H		8033168	10 008033168	
2203	1000	RE	211010	S	\$	(123.00)	5101086909	8/18/2017	H		8033169	10 008033169	
2203	1000	RE	211010	S	\$	(123.00)	5101086910	8/18/2017	H		8033170	10 008033170	
2203	1000	RE	211010	S	\$	(123.00)	5101086911	8/18/2017	H		8033171	10 008033171	
1002	6800	RE	211010	S	\$	(119.65)	5101087383	8/18/2017	H	2813243483	6/17	2813243483 Frontier	6/17
1005	6700	RE	211010	S	\$	(115.00)	5101086879	8/18/2017	H		750124	FMD 750124 4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101086898	8/18/2017	H		751634	FMD 751634 4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101086902	8/18/2017	H		751637	FMD 751637 4500263689	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101086928	8/18/2017	H		751128	FMD 751128 4500263689	08/17
1005	6700	RE	211010	S	\$	(114.55)	5101087094	8/18/2017	H		1.70602E+12	FMD 1706017434014 4500262387	
1005	6700	RE	211010	S	\$	(114.54)	5101086960	8/18/2017	H		1.70802E+12	FMD 4500265578 1708017446299	
1005	6700	RE	211010	S	\$	(112.50)	5101086958	8/18/2017	H		1.70802E+12	FMD 4500265570 1708017446297	
1005	6700	RE	211010	S	\$	(112.44)	5101087055	8/18/2017	H		1.70602E+12	FMD 1706017435437 4500260390	
1005	6700	RE	211010	S	\$	(109.76)	5101087045	8/18/2017	H		1.70802E+12	FMD 1708017446116 4500265917	
2203	1000	RE	211010	S	\$	(108.36)	5101086866	8/18/2017	H		8053896	10 008053896	
2203	1000	RE	211010	S	\$	(106.14)	5101086881	8/18/2017	H		8053935	10 008053935	
2100	3600	RE	211010	S	\$	(105.00)	5101086770	8/18/2017	H	TS3107-31665		Pest Control	
1000	1000	RE	211010	S	\$	(103.00)	5101086805	8/18/2017	H		8033152	10 008033152	
1005	6700	RE	211010	S	\$	(102.88)	5101087065	8/18/2017	H		1.70602E+12	FMD 1706017436406 4500262548	
1005	6700	RE	211010	S	\$	(102.12)	5101086791	8/18/2017	H		1.70602E+12	fmd 1706017434039 4500260111	
2427	6500	RE	211010	S	\$	(100.60)	5101087056	8/18/2017	H		1266938138	INV 1266938138 / BARC	
2427	6500	RE	211010	S	\$	(100.60)	5101087057	8/18/2017	H		1266942062	INV 1266942062 / BARC	
1005	6700	RE	211010	S	\$	(96.80)	5101087039	8/18/2017	H		1.70802E+12	FMD 1708017446078 4500265817	
1005	6700	RE	211010	S	\$	(96.72)	5101087121	8/18/2017	H		1.70602E+12	FMD 1706017435428 4500261639	
2100	3600	KR	211010	S	\$	(96.00)	1900806411	8/18/2017	H	081817KB		FIELD MONITOR OFFICIAL	
1002	6800	RE	211010	S	\$	(94.30)	5101087381	8/18/2017	H	2813160820	7/17	2813160820 Frontier	7/17
1000	3400	RE	211010	S	\$	(93.90)	5101087029	8/18/2017	H		5014644244	Inv. Ctrl# 55107	B
1000	1000	RE	211010	S	\$	(93.75)	5101086784	8/18/2017	H		8012354	10 008012354	
1000	1000	RE	211010	S	\$	(93.75)	5101086787	8/18/2017	H		8012355	10 008012355	
1000	1000	RE	211010	S	\$	(93.75)	5101086790	8/18/2017	H		8012356	10 008012356	
1000	1000	RE	211010	S	\$	(93.75)	5101086794	8/18/2017	H		8019548	10 008019548	
1005	6700	RE	211010	S	\$	(92.05)	5101086880	8/18/2017	H		1.70802E+12	FMD 4500264934 1708017445751	

1005	6700	RE	211010	S	\$	(88.08)	5101087095	8/18/2017	H	1.70602E+12	FMD 1706017434041	4500260550
1005	6700	RE	211010	S	\$	(88.00)	5101086780	8/18/2017	H	1.70602E+12	fmd 1706017435418	4500261374
1005	6700	RE	211010	S	\$	(87.18)	5101086884	8/18/2017	H	1.70802E+12	FMD 4500264940	1708017445753
1002	2500	RE	211010	S	\$	(86.96)	5101087062	8/18/2017	H	ELEC068/2/2017	ELECTRICITY BILLING 06 8/2/2	
2427	6500	KR	211010	S	\$	(75.00)	1900806540	8/18/2017	H	JOANNA MENDOZA	RF/BARC/PET DIED IN FIRST 30	
1005	6700	RE	211010	S	\$	(75.00)	5101086947	8/18/2017	H	1.70802E+12	FMD 4500262844	1708017446279
1000	1200	RE	211010	S	\$	(73.60)	5101086951	8/18/2017	H	9062784380	HFD 9062784380	4500252846 4/
1000	1200	RE	211010	S	\$	(73.60)	5101086954	8/18/2017	H	9063328980	HFD 9063328980	4500252846 5/
1000	1200	RE	211010	S	\$	(73.60)	5101086961	8/18/2017	H	9063524396	HFD 9063524396	4500252846 5/
1000	1200	RE	211010	S	\$	(73.60)	5101086965	8/18/2017	H	9063574355	HFD 9063574355	4500252846 5/
1000	1200	RE	211010	S	\$	(73.60)	5101086968	8/18/2017	H	9064715942	HFD 9064715942	4500252846 6/
1000	1200	RE	211010	S	\$	(73.60)	5101086977	8/18/2017	H	9064765265	HFD 9064765265	4500252846 6/
1005	6700	RE	211010	S	\$	(73.14)	5101087142	8/18/2017	H	1.70802E+12	FMD 1708017445971	4500265200
1002	6800	RE	211010	S	\$	(72.94)	5101087382	8/18/2017	H	2813160821 7/17	2813160821	Freantier 7/17
1000	2500	KR	211010	S	\$	(71.26)	1900806531	8/18/2017	H	JIMMY FLORES	*Jimmy Flores (Reimbursement	
1005	6700	RE	211010	S	\$	(69.23)	5101087140	8/18/2017	H	1.70802E+12	FMD 1708017445968	450026558
1005	6700	RE	211010	S	\$	(64.60)	5101086955	8/18/2017	H	1.70802E+12	FMD 4500265492	170801744629
2205	1000	KR	211010	S	\$	(64.16)	1900806530	8/18/2017	H	8.7777E+15	HEC 8777 70 317	3365043 8/10
2203	1000	RE	211010	S	\$	(62.50)	5101086907	8/18/2017	H	8033167	10 0080333167	
2427	6500	RE	211010	S	\$	(62.00)	5101087067	8/18/2017	H	9066236481	INV 9066236481 / BARC	
2427	6500	KR	211010	S	\$	(60.00)	1900806539	8/18/2017	H	JAVIER BONILLA	RF/BARC/OUT OF JURISDICTION/	
2203	1000	RE	211010	S	\$	(60.00)	5101086889	8/18/2017	H	8070961	10 008070961	
2203	1000	RE	211010	S	\$	(53.07)	5101086890	8/18/2017	H	8070973	10 008070973	
1005	6700	RE	211010	S	\$	(52.70)	5101087086	8/18/2017	H	1.70602E+12	FMD 1706017435430	4500262547
1005	6700	RE	211010	S	\$	(51.46)	5101087083	8/18/2017	H	1.70602E+12	FMD 1706017435434	4500262615
1005	6700	RE	211010	S	\$	(50.00)	5101086798	8/18/2017	H	751706	FMD 751706	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086854	8/18/2017	H	751729	FMD 751729	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101087017	8/18/2017	H	751680	FMD 751680	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101087025	8/18/2017	H	751365	FMD 751365	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101087048	8/18/2017	H	751055	FMD 751055	4500263689 08/17
1002	8000	RE	211010	S	\$	(50.00)	5101087237	8/18/2017	H	COHMI00000311	Moore	
8001	2800	RE	211010	S	\$	(47.50)	5101086878	8/18/2017	H	#LAHAS6010717-18	ON call services LAHAS601-07	
1005	6700	RE	211010	S	\$	(45.23)	5101087084	8/18/2017	H	1.70602E+12	FMD 1706017435429	4500262477
1005	6700	RE	211010	S	\$	(40.00)	5101087015	8/18/2017	H	751677	FMD 751677	4500263689 08/17
1005	6700	RE	211010	S	\$	(39.05)	5101086783	8/18/2017	H	1.70602E+12	fmd 1706017435421	4500262485
1000	1200	RE	211010	S	\$	(36.80)	5101086952	8/18/2017	H	9063145265	HFD 9063145265	4500252846 5/
2104	3600	RE	211010	S	\$	(35.00)	5101086772	8/18/2017	H	310717GG-31665	Pest Control	
1002	8000	RE	211010	S	\$	(35.00)	5101087208	8/18/2017	H	COHMI00000302	Koerber	
1002	8000	RE	211010	S	\$	(35.00)	5101087218	8/18/2017	H	COHMI00000307	GROVEY	
1002	8000	RE	211010	S	\$	(35.00)	5101087227	8/18/2017	H	COHMI00000310	Awad	
2104	3600	RE	211010	S	\$	(35.00)	5101086773	8/18/2017	H	310717GG-31665 A	Pest Control	
1005	6700	RE	211010	S	\$	(32.06)	5101086785	8/18/2017	H	1.70602E+12	fmd 1706017433205	4500262055
1005	6700	RE	211010	S	\$	(31.14)	5101087037	8/18/2017	H	1.70802E+12	FMD 1708017446122	4500265817
1005	6700	RE	211010	S	\$	(28.40)	5101087138	8/18/2017	H	1.70802E+12	FMD 1708017445966	4500265580
1005	6700	RE	211010	S	\$	(26.00)	5101087106	8/18/2017	H	1.70602E+12	FMD 1706017432469	4500260984
1005	6700	RE	211010	S	\$	(24.60)	5101086936	8/18/2017	H	1.70802E+12	FMD 4500263149	1708017445670
1005	6700	RE	211010	S	\$	(23.33)	5101087028	8/18/2017	H	1.70802E+12	FMD 1708017446077	4500264445
2427	6500	KR	211010	S	\$	(20.00)	1900806536	8/18/2017	H	ANNAT WOLF	RF/BARC/NOT WITHIN CITY LIM	
2427	6500	KR	211010	S	\$	(20.00)	1900806537	8/18/2017	H	KRISTENKONESCHIK	RF/BARC/NOT IN CITY LIMITS/K	
2427	6500	KR	211010	S	\$	(20.00)	1900806538	8/18/2017	H	ROBERT EADS	RF/BARC/NOT WITHIN CITY LIM	
1005	6700	RE	211010	S	\$	(19.00)	5101086781	8/18/2017	H	1.70602E+12	fmd 1706017435415	4500256315
1005	6700	RE	211010	S	\$	(17.72)	5101087031	8/18/2017	H	1.70802E+12	FMD 1708017446079	4500265987
1005	6700	RE	211010	S	\$	(16.60)	5101087143	8/18/2017	H	1.70802E+12	FMD 1708017445972	4500265019
1000	3800	KR	211010	S	\$	(15.00)	1900806434	8/18/2017	H	FY-18-003 PC	*Petty Cash - Helen Smith FY	
2203	1000	RE	211010	S	\$	(15.00)	5101086790	8/18/2017	H	8012356	10 008012356	
1005	6700	RE	211010	S	\$	(13.25)	5101086788	8/18/2017	H	1.70602E+12	fmd 1706017435414	4500262542
1005	6700	RE	211010	S	\$	(13.16)	5101086776	8/18/2017	H	1.70602E+12	fmd 1706017436394	4500262793
1002	2500	RE	211010	S	\$	(12.30)	5101087059	8/18/2017	H	ELEC017/26/2017	ELECTRICITY BILLING 01 7/26/	
1005	6700	RE	211010	S	\$	(11.12)	5101087139	8/18/2017	H	1.70802E+12	FMD 1708017445967	450026558
5000	3800	KR	211010	S	\$	(10.19)	1900806433	8/18/2017	H	FY-18-006 PC	*Petty Cash - Helen Smith FY	
5000	3800	KR	211010	S	\$	(9.00)	1900806433	8/18/2017	H	FY-18-006 PC	*Petty Cash - Helen Smith FY	
1000	1600	KR	211010	S	\$	(6.00)	1900806811	8/18/2017	H	15735293		
1000	1600	KR	211010	S	\$	(6.00)	1900807086	8/18/2017	H	14338963		
1000	1600	KR	211010	S	\$	(6.00)	1900806706	8/18/2017	H	15757308		
1000	1600	KR	211010	S	\$	(6.00)	1900806748	8/18/2017	H	15925633		
1000	1600	KR	211010	S	\$	(6.00)	1900806656	8/18/2017	H	16078332		
1000	1600	KR	211010	S	\$	(6.00)	1900807113	8/18/2017	H	15826778		
1000	1600	KR	211010	S	\$	(6.00)	1900806738	8/18/2017	H	15609602		
1000	1600	KR	211010	S	\$	(6.00)	1900807142	8/18/2017	H	15309631		
1000	1600	KR	211010	S	\$	(6.00)	1900807109	8/18/2017	H	15638917		
1000	1600	KR	211010	S	\$	(6.00)	1900807104	8/18/2017	H	15832998		
1000	1600	KR	211010	S	\$	(6.00)	1900806671	8/18/2017	H	15407053		
1000	1600	KR	211010	S	\$	(6.00)	1900806768	8/18/2017	H	15857724		
1000	1600	KR	211010	S	\$	(6.00)	1900807080	8/18/2017	H	15205974		

1000	1600	KR	211010	S	\$	(6.00)	1900806818	8/18/2017	H	16000820
1000	1600	KR	211010	S	\$	(6.00)	1900806827	8/18/2017	H	16058967
1000	1600	KR	211010	S	\$	(6.00)	1900806806	8/18/2017	H	15553604
1000	1600	KR	211010	S	\$	(6.00)	1900807077	8/18/2017	H	15668490
1000	1600	KR	211010	S	\$	(6.00)	1900807132	8/18/2017	H	15790648
1000	1600	KR	211010	S	\$	(6.00)	1900806687	8/18/2017	H	15360753
1000	1600	KR	211010	S	\$	(6.00)	1900807101	8/18/2017	H	15966731
1000	1600	KR	211010	S	\$	(6.00)	1900807144	8/18/2017	H	15237532
1000	1600	KR	211010	S	\$	(6.00)	1900806720	8/18/2017	H	15871122
1000	1600	KR	211010	S	\$	(6.00)	1900806847	8/18/2017	H	15888260
1000	1600	KR	211010	S	\$	(6.00)	1900806800	8/18/2017	H	15373648
1000	1600	KR	211010	S	\$	(6.00)	1900806788	8/18/2017	H	15757034
1000	1600	KR	211010	S	\$	(6.00)	1900806886	8/18/2017	H	14626259
1000	1600	KR	211010	S	\$	(6.00)	1900806853	8/18/2017	H	15776741
1000	1600	KR	211010	S	\$	(6.00)	1900806880	8/18/2017	H	15693201
1000	1600	KR	211010	S	\$	(6.00)	1900806790	8/18/2017	H	15997943
1000	1600	KR	211010	S	\$	(6.00)	1900806653	8/18/2017	H	15383839
1000	1600	KR	211010	S	\$	(6.00)	1900807139	8/18/2017	H	15289934
1000	1600	KR	211010	S	\$	(6.00)	1900806661	8/18/2017	H	15618819
1000	1600	KR	211010	S	\$	(6.00)	1900806680	8/18/2017	H	15676834
1000	1600	KR	211010	S	\$	(6.00)	1900806765	8/18/2017	H	15374163
1000	1600	KR	211010	S	\$	(6.00)	1900806769	8/18/2017	H	16141596
1000	1600	KR	211010	S	\$	(6.00)	1900806851	8/18/2017	H	15993318
1000	1600	KR	211010	S	\$	(6.00)	1900806781	8/18/2017	H	16113822
1000	1600	KR	211010	S	\$	(6.00)	1900807099	8/18/2017	H	15981370
1000	1600	KR	211010	S	\$	(6.00)	1900806815	8/18/2017	H	15348026
1000	1600	KR	211010	S	\$	(6.00)	1900806879	8/18/2017	H	15801685
1000	1600	KR	211010	S	\$	(6.00)	1900806796	8/18/2017	H	14682155
1000	1600	KR	211010	S	\$	(6.00)	1900806674	8/18/2017	H	16146821
1000	1600	KR	211010	S	\$	(6.00)	1900807105	8/18/2017	H	15595738
1000	1600	KR	211010	S	\$	(6.00)	1900806835	8/18/2017	H	15257059
1000	1600	KR	211010	S	\$	(6.00)	1900806694	8/18/2017	H	15682393
1000	1600	KR	211010	S	\$	(6.00)	1900806675	8/18/2017	H	15785960
1000	1600	KR	211010	S	\$	(6.00)	1900807106	8/18/2017	H	15312377
1000	1600	KR	211010	S	\$	(6.00)	1900806830	8/18/2017	H	15856721
1000	1600	KR	211010	S	\$	(6.00)	1900806841	8/18/2017	H	15789130
1000	1600	KR	211010	S	\$	(6.00)	1900807103	8/18/2017	H	15975589
1000	1600	KR	211010	S	\$	(6.00)	1900806741	8/18/2017	H	15521617
1000	1600	KR	211010	S	\$	(6.00)	1900806740	8/18/2017	H	15520430
1000	1600	KR	211010	S	\$	(6.00)	1900806701	8/18/2017	H	15667942
1000	1600	KR	211010	S	\$	(6.00)	1900807131	8/18/2017	H	15191964
1000	1600	KR	211010	S	\$	(6.00)	1900806651	8/18/2017	H	15569364
1000	1600	KR	211010	S	\$	(6.00)	1900806646	8/18/2017	H	14494337
1000	1600	KR	211010	S	\$	(6.00)	1900806821	8/18/2017	H	15686157
1000	1600	KR	211010	S	\$	(6.00)	1900806679	8/18/2017	H	15745171
1000	1600	KR	211010	S	\$	(6.00)	1900806678	8/18/2017	H	15770238
1000	1600	KR	211010	S	\$	(6.00)	1900806844	8/18/2017	H	15375211
1000	1600	KR	211010	S	\$	(6.00)	1900806743	8/18/2017	H	15444348
1000	1600	KR	211010	S	\$	(6.00)	1900806829	8/18/2017	H	16086836
1000	1600	KR	211010	S	\$	(6.00)	1900807123	8/18/2017	H	15806580
1000	1600	KR	211010	S	\$	(6.00)	1900806792	8/18/2017	H	15704970
1000	1600	KR	211010	S	\$	(6.00)	1900806665	8/18/2017	H	15211084
1000	1600	KR	211010	S	\$	(6.00)	1900807076	8/18/2017	H	15430453
1000	1600	KR	211010	S	\$	(6.00)	1900806770	8/18/2017	H	16052752
1000	1600	KR	211010	S	\$	(6.00)	1900806889	8/18/2017	H	15363756
1000	1600	KR	211010	S	\$	(6.00)	1900807094	8/18/2017	H	15430986
1000	1600	KR	211010	S	\$	(6.00)	1900806736	8/18/2017	H	15289956
1000	1600	KR	211010	S	\$	(6.00)	1900806737	8/18/2017	H	15819875
1000	1600	KR	211010	S	\$	(6.00)	1900806703	8/18/2017	H	15822977
1000	1600	KR	211010	S	\$	(6.00)	1900807112	8/18/2017	H	15996973
1000	1600	KR	211010	S	\$	(6.00)	1900806676	8/18/2017	H	16130485
1000	1600	KR	211010	S	\$	(6.00)	1900806711	8/18/2017	H	15741185
1000	1600	KR	211010	S	\$	(6.00)	1900806710	8/18/2017	H	15449646
1000	1600	KR	211010	S	\$	(6.00)	1900807130	8/18/2017	H	15204477
1000	1600	KR	211010	S	\$	(6.00)	1900806657	8/18/2017	H	15733857
1000	1600	KR	211010	S	\$	(6.00)	1900806801	8/18/2017	H	15176119
1000	1600	KR	211010	S	\$	(6.00)	1900807137	8/18/2017	H	15321506
1000	1600	KR	211010	S	\$	(6.00)	1900806763	8/18/2017	H	14552761
1000	1600	KR	211010	S	\$	(6.00)	1900806802	8/18/2017	H	16044841
1000	1600	KR	211010	S	\$	(6.00)	1900806828	8/18/2017	H	15504231
1000	1600	KR	211010	S	\$	(6.00)	1900806677	8/18/2017	H	15530524
1000	1600	KR	211010	S	\$	(6.00)	1900807092	8/18/2017	H	15772940
1000	1600	KR	211010	S	\$	(6.00)	1900806771	8/18/2017	H	15399950
1000	1600	KR	211010	S	\$	(6.00)	1900807117	8/18/2017	H	15886827

1000	1600	KR	211010	S	\$	(6.00)	1900806733	8/18/2017	H	16140521
1000	1600	KR	211010	S	\$	(6.00)	1900806891	8/18/2017	H	15956654
1000	1600	KR	211010	S	\$	(6.00)	1900806789	8/18/2017	H	15585407
1000	1600	KR	211010	S	\$	(6.00)	1900806816	8/18/2017	H	15269669
1000	1600	KR	211010	S	\$	(6.00)	1900806691	8/18/2017	H	16033305
1000	1600	KR	211010	S	\$	(6.00)	1900806831	8/18/2017	H	15610165
1000	1600	KR	211010	S	\$	(6.00)	1900806654	8/18/2017	H	15574314
1000	1600	KR	211010	S	\$	(6.00)	1900807075	8/18/2017	H	16123481
1000	1600	KR	211010	S	\$	(6.00)	1900806776	8/18/2017	H	15781818
1000	1600	KR	211010	S	\$	(6.00)	1900807145	8/18/2017	H	16100133
1000	1600	KR	211010	S	\$	(6.00)	1900807090	8/18/2017	H	15949461
1000	1600	KR	211010	S	\$	(6.00)	1900807129	8/18/2017	H	15945755
1000	1600	KR	211010	S	\$	(6.00)	1900807121	8/18/2017	H	16044971
1000	1600	KR	211010	S	\$	(6.00)	1900806839	8/18/2017	H	15894144
1000	1600	KR	211010	S	\$	(6.00)	1900806688	8/18/2017	H	15300256
1000	1600	KR	211010	S	\$	(6.00)	1900806655	8/18/2017	H	15805513
1000	1600	KR	211010	S	\$	(6.00)	1900807136	8/18/2017	H	15618747
1000	1600	KR	211010	S	\$	(6.00)	1900806838	8/18/2017	H	15644472
1000	1600	KR	211010	S	\$	(6.00)	1900806692	8/18/2017	H	15951276
1000	1600	KR	211010	S	\$	(6.00)	1900806648	8/18/2017	H	15769024
1000	1600	KR	211010	S	\$	(6.00)	1900806729	8/18/2017	H	15234857
1000	1600	KR	211010	S	\$	(6.00)	1900806717	8/18/2017	H	15579044
1000	1600	KR	211010	S	\$	(6.00)	1900807120	8/18/2017	H	16085960
1000	1600	KR	211010	S	\$	(6.00)	1900806649	8/18/2017	H	16004449
1000	1600	KR	211010	S	\$	(6.00)	1900806682	8/18/2017	H	15603403
1000	1600	KR	211010	S	\$	(6.00)	1900806773	8/18/2017	H	14666129
1000	1600	KR	211010	S	\$	(6.00)	1900806812	8/18/2017	H	16117715
1000	1600	KR	211010	S	\$	(6.00)	1900806684	8/18/2017	H	14626827
1000	1600	KR	211010	S	\$	(6.00)	1900806888	8/18/2017	H	15724998
1000	1600	KR	211010	S	\$	(6.00)	1900806683	8/18/2017	H	15486161
1000	1600	KR	211010	S	\$	(6.00)	1900806725	8/18/2017	H	16117762
1000	1600	KR	211010	S	\$	(6.00)	1900806659	8/18/2017	H	15666874
1000	1600	KR	211010	S	\$	(6.00)	1900806890	8/18/2017	H	15344055
1000	1600	KR	211010	S	\$	(6.00)	1900806861	8/18/2017	H	14406554
1000	1600	KR	211010	S	\$	(6.00)	1900806693	8/18/2017	H	15620758
1000	1600	KR	211010	S	\$	(6.00)	1900806810	8/18/2017	H	14683249
1000	1600	KR	211010	S	\$	(6.00)	1900806726	8/18/2017	H	14498947
1000	1600	KR	211010	S	\$	(6.00)	1900806745	8/18/2017	H	15828031
1000	1600	KR	211010	S	\$	(6.00)	1900806887	8/18/2017	H	15979343
1000	1600	KR	211010	S	\$	(6.00)	1900806767	8/18/2017	H	15984626
1000	1600	KR	211010	S	\$	(6.00)	1900807068	8/18/2017	H	14339078
1000	1600	KR	211010	S	\$	(6.00)	1900806871	8/18/2017	H	15684067
1000	1600	KR	211010	S	\$	(6.00)	1900806739	8/18/2017	H	15215939
1000	1600	KR	211010	S	\$	(6.00)	1900806840	8/18/2017	H	15463032
1000	1600	KR	211010	S	\$	(6.00)	1900806663	8/18/2017	H	15557450
1000	1600	KR	211010	S	\$	(6.00)	1900806744	8/18/2017	H	15225438
1000	1600	KR	211010	S	\$	(6.00)	1900806865	8/18/2017	H	15898929
1000	1600	KR	211010	S	\$	(6.00)	1900807119	8/18/2017	H	16062826
1000	1600	KR	211010	S	\$	(6.00)	1900806707	8/18/2017	H	15397881
1000	1600	KR	211010	S	\$	(6.00)	1900806833	8/18/2017	H	16115596
1000	1600	KR	211010	S	\$	(6.00)	1900807070	8/18/2017	H	14683545
1000	1600	KR	211010	S	\$	(6.00)	1900806715	8/18/2017	H	15442430
1000	1600	KR	211010	S	\$	(6.00)	1900806854	8/18/2017	H	16130733
1000	1600	KR	211010	S	\$	(6.00)	1900806669	8/18/2017	H	15696951
1000	1600	KR	211010	S	\$	(6.00)	1900806874	8/18/2017	H	14291701
1000	1600	KR	211010	S	\$	(6.00)	1900807118	8/18/2017	H	15659407
1000	1600	KR	211010	S	\$	(6.00)	1900806817	8/18/2017	H	15287859
1000	1600	KR	211010	S	\$	(6.00)	1900806734	8/18/2017	H	15560546
1000	1600	KR	211010	S	\$	(6.00)	1900807102	8/18/2017	H	15587742
1000	1600	KR	211010	S	\$	(6.00)	1900807146	8/18/2017	H	15205914
1000	1600	KR	211010	S	\$	(6.00)	1900806650	8/18/2017	H	15796259
1000	1600	KR	211010	S	\$	(6.00)	1900807126	8/18/2017	H	14359453
1000	1600	KR	211010	S	\$	(6.00)	1900807100	8/18/2017	H	16097715
1000	1600	KR	211010	S	\$	(6.00)	1900807082	8/18/2017	H	15790378
1000	1600	KR	211010	S	\$	(6.00)	1900806764	8/18/2017	H	15728787
1000	1600	KR	211010	S	\$	(6.00)	1900806673	8/18/2017	H	15660304
1000	1600	KR	211010	S	\$	(6.00)	1900806689	8/18/2017	H	15798079
1000	1600	KR	211010	S	\$	(6.00)	1900806658	8/18/2017	H	15383644
1000	1600	KR	211010	S	\$	(6.00)	1900807134	8/18/2017	H	15629427
1000	1600	KR	211010	S	\$	(6.00)	1900806702	8/18/2017	H	15912666
1000	1600	KR	211010	S	\$	(6.00)	1900806807	8/18/2017	H	15681957
1000	1600	KR	211010	S	\$	(6.00)	1900806718	8/18/2017	H	15796343
1000	1600	KR	211010	S	\$	(6.00)	1900806742	8/18/2017	H	15784958
1000	1600	KR	211010	S	\$	(6.00)	1900806709	8/18/2017	H	15594916

1000	1600	KR	211010	S	\$	(6.00)	1900806850	8/18/2017	H	14349167
1000	1600	KR	211010	S	\$	(6.00)	1900806795	8/18/2017	H	14689245
1000	1600	KR	211010	S	\$	(6.00)	1900807069	8/18/2017	H	14469662
1000	1600	KR	211010	S	\$	(6.00)	1900806867	8/18/2017	H	16138596
1000	1600	KR	211010	S	\$	(6.00)	1900806893	8/18/2017	H	15705007
1000	1600	KR	211010	S	\$	(6.00)	1900806730	8/18/2017	H	15927166
1000	1600	KR	211010	S	\$	(6.00)	1900806719	8/18/2017	H	15436939
1000	1600	KR	211010	S	\$	(6.00)	1900807111	8/18/2017	H	14442674
1000	1600	KR	211010	S	\$	(6.00)	1900807125	8/18/2017	H	14299796
1000	1600	KR	211010	S	\$	(6.00)	1900806862	8/18/2017	H	14524547
1000	1600	KR	211010	S	\$	(6.00)	1900806667	8/18/2017	H	15732844
1000	1600	KR	211010	S	\$	(6.00)	1900806735	8/18/2017	H	15503542
1000	1600	KR	211010	S	\$	(6.00)	1900806670	8/18/2017	H	16007709
1000	1600	KR	211010	S	\$	(6.00)	1900807088	8/18/2017	H	15829780
1000	1600	KR	211010	S	\$	(6.00)	1900807085	8/18/2017	H	14340607
1000	1600	KR	211010	S	\$	(6.00)	1900806777	8/18/2017	H	15857343
1000	1600	KR	211010	S	\$	(6.00)	1900807098	8/18/2017	H	16029912
1000	1600	KR	211010	S	\$	(6.00)	1900806878	8/18/2017	H	15901439
1000	1600	KR	211010	S	\$	(6.00)	1900807097	8/18/2017	H	15315307
1000	1600	KR	211010	S	\$	(6.00)	1900806727	8/18/2017	H	15694809
1000	1600	KR	211010	S	\$	(6.00)	1900806704	8/18/2017	H	15348810
1000	1600	KR	211010	S	\$	(6.00)	1900806723	8/18/2017	H	16122733
1000	1600	KR	211010	S	\$	(6.00)	1900806772	8/18/2017	H	14360040
1000	1600	KR	211010	S	\$	(6.00)	1900806849	8/18/2017	H	15565933
1000	1600	KR	211010	S	\$	(6.00)	1900807071	8/18/2017	H	16076031
1000	1600	KR	211010	S	\$	(6.00)	1900806708	8/18/2017	H	15231305
1000	1600	KR	211010	S	\$	(6.00)	1900806885	8/18/2017	H	14591549
1000	1600	KR	211010	S	\$	(6.00)	1900806857	8/18/2017	H	15993070
1000	1600	KR	211010	S	\$	(6.00)	1900806866	8/18/2017	H	15348752
1000	1600	KR	211010	S	\$	(6.00)	1900806697	8/18/2017	H	15367723
1000	1600	KR	211010	S	\$	(6.00)	1900807095	8/18/2017	H	16076393
1000	1600	KR	211010	S	\$	(6.00)	1900807093	8/18/2017	H	15931456
1000	1600	KR	211010	S	\$	(6.00)	1900806672	8/18/2017	H	15278354
1000	1600	KR	211010	S	\$	(6.00)	1900806690	8/18/2017	H	15247720
1000	1600	KR	211010	S	\$	(6.00)	1900806863	8/18/2017	H	15313183
1000	1600	KR	211010	S	\$	(6.00)	1900806834	8/18/2017	H	16141545
1000	1600	KR	211010	S	\$	(6.00)	1900806836	8/18/2017	H	15202830
1000	1600	KR	211010	S	\$	(6.00)	1900806696	8/18/2017	H	16076722
1000	1600	KR	211010	S	\$	(6.00)	1900806843	8/18/2017	H	15680656
1000	1600	KR	211010	S	\$	(6.00)	1900806705	8/18/2017	H	15671387
1000	1600	KR	211010	S	\$	(6.00)	1900806793	8/18/2017	H	15376536
1000	1600	KR	211010	S	\$	(6.00)	1900807072	8/18/2017	H	15218469
1000	1600	KR	211010	S	\$	(6.00)	1900806873	8/18/2017	H	14425777
1000	1600	KR	211010	S	\$	(6.00)	1900806662	8/18/2017	H	15952009
1000	1600	KR	211010	S	\$	(6.00)	1900806884	8/18/2017	H	16089676
1000	1600	KR	211010	S	\$	(6.00)	1900806784	8/18/2017	H	14550090
1000	1600	KR	211010	S	\$	(6.00)	1900806870	8/18/2017	H	15233070
1000	1600	KR	211010	S	\$	(6.00)	1900806732	8/18/2017	H	15985375
1000	1600	KR	211010	S	\$	(6.00)	1900806785	8/18/2017	H	14400448
1000	1600	KR	211010	S	\$	(6.00)	1900806681	8/18/2017	H	15795878
1000	1600	KR	211010	S	\$	(6.00)	1900807143	8/18/2017	H	15371867
1000	1600	KR	211010	S	\$	(6.00)	1900806813	8/18/2017	H	16047348
1000	1600	KR	211010	S	\$	(6.00)	1900807107	8/18/2017	H	15355621
1000	1600	KR	211010	S	\$	(6.00)	1900807133	8/18/2017	H	15273828
1000	1600	KR	211010	S	\$	(6.00)	1900806820	8/18/2017	H	15336229
1000	1600	KR	211010	S	\$	(6.00)	1900806685	8/18/2017	H	14572941
1000	1600	KR	211010	S	\$	(6.00)	1900806731	8/18/2017	H	15588110
1000	1600	KR	211010	S	\$	(6.00)	1900806892	8/18/2017	H	15595597
1000	1600	KR	211010	S	\$	(6.00)	1900806798	8/18/2017	H	14669758
1000	1600	KR	211010	S	\$	(6.00)	1900806700	8/18/2017	H	14697038
1000	1600	KR	211010	S	\$	(6.00)	1900806647	8/18/2017	H	15657649
1000	1600	KR	211010	S	\$	(6.00)	1900806652	8/18/2017	H	16084926
1000	1600	KR	211010	S	\$	(6.00)	1900807073	8/18/2017	H	15240332
1000	1600	KR	211010	S	\$	(6.00)	1900806856	8/18/2017	H	16085010
1000	1600	KR	211010	S	\$	(6.00)	1900807116	8/18/2017	H	15656153
1000	1600	KR	211010	S	\$	(6.00)	1900807074	8/18/2017	H	15981214
1000	1600	KR	211010	S	\$	(6.00)	1900806728	8/18/2017	H	15929825
1000	1600	KR	211010	S	\$	(6.00)	1900806869	8/18/2017	H	16091491
1000	1600	KR	211010	S	\$	(6.00)	1900807124	8/18/2017	H	14521223
1000	1600	KR	211010	S	\$	(6.00)	1900806877	8/18/2017	H	15784468
1000	1600	KR	211010	S	\$	(6.00)	1900806845	8/18/2017	H	15609601
1000	1600	KR	211010	S	\$	(6.00)	1900806868	8/18/2017	H	15968245
1000	1600	KR	211010	S	\$	(6.00)	1900806832	8/18/2017	H	15952746
1000	1600	KR	211010	S	\$	(6.00)	1900806766	8/18/2017	H	15751723

1000	1600	KR	211010	S	\$	(6.00)	1900806842	8/18/2017	H	15724230
1000	1600	KR	211010	S	\$	(6.00)	1900807128	8/18/2017	H	15754377
1000	1600	KR	211010	S	\$	(6.00)	1900807091	8/18/2017	H	15361416
1000	1600	KR	211010	S	\$	(6.00)	1900806858	8/18/2017	H	16055573
1000	1600	KR	211010	S	\$	(6.00)	1900807135	8/18/2017	H	15808455
1000	1600	KR	211010	S	\$	(6.00)	1900806799	8/18/2017	H	14599903
1000	1600	KR	211010	S	\$	(6.00)	1900806695	8/18/2017	H	14614124
1000	1600	KR	211010	S	\$	(6.00)	1900806716	8/18/2017	H	15838581
1000	1600	KR	211010	S	\$	(6.00)	1900807081	8/18/2017	H	15215626
1000	1600	KR	211010	S	\$	(6.00)	1900807087	8/18/2017	H	15737349
1000	1600	KR	211010	S	\$	(6.00)	1900806859	8/18/2017	H	15755845
1000	1600	KR	211010	S	\$	(6.00)	1900806819	8/18/2017	H	15854357
1000	1600	KR	211010	S	\$	(6.00)	1900807114	8/18/2017	H	15589241
1000	1600	KR	211010	S	\$	(6.00)	1900806775	8/18/2017	H	14682992
1000	1600	KR	211010	S	\$	(6.00)	1900806747	8/18/2017	H	15781058
1000	1600	KR	211010	S	\$	(6.00)	1900806786	8/18/2017	H	16040519
1000	1600	KR	211010	S	\$	(6.00)	1900806881	8/18/2017	H	15192861
1000	1600	KR	211010	S	\$	(6.00)	1900807089	8/18/2017	H	15419913
1000	1600	KR	211010	S	\$	(6.00)	1900807140	8/18/2017	H	15222343
1000	1600	KR	211010	S	\$	(6.00)	1900806791	8/18/2017	H	15931870
1000	1600	KR	211010	S	\$	(6.00)	1900806852	8/18/2017	H	16018925
1000	1600	KR	211010	S	\$	(6.00)	1900807115	8/18/2017	H	15882433
1000	1600	KR	211010	S	\$	(6.00)	1900806883	8/18/2017	H	15831831
1000	1600	KR	211010	S	\$	(6.00)	1900806686	8/18/2017	H	16133160
1000	1600	KR	211010	S	\$	(6.00)	1900806855	8/18/2017	H	15574837
1000	1600	KR	211010	S	\$	(6.00)	1900807138	8/18/2017	H	15802967
1000	1600	KR	211010	S	\$	(6.00)	1900806848	8/18/2017	H	15668290
1000	1600	KR	211010	S	\$	(6.00)	1900806805	8/18/2017	H	15492071
1000	1600	KR	211010	S	\$	(6.00)	1900807147	8/18/2017	H	15177478
1000	1600	KR	211010	S	\$	(6.00)	1900807083	8/18/2017	H	16085142
1000	1600	KR	211010	S	\$	(6.00)	1900806721	8/18/2017	H	15777963
1000	1600	KR	211010	S	\$	(6.00)	1900806837	8/18/2017	H	15592764
1000	1600	KR	211010	S	\$	(6.00)	1900806660	8/18/2017	H	15887123
1000	1600	KR	211010	S	\$	(6.00)	1900806722	8/18/2017	H	15980098
1000	1600	KR	211010	S	\$	(6.00)	1900807067	8/18/2017	H	14421309
1000	1600	KR	211010	S	\$	(6.00)	1900806780	8/18/2017	H	15381047
1000	1600	KR	211010	S	\$	(6.00)	1900806746	8/18/2017	H	16008331
1000	1600	KR	211010	S	\$	(6.00)	1900806875	8/18/2017	H	15505026
1000	1600	KR	211010	S	\$	(6.00)	1900806664	8/18/2017	H	14358187
1000	1600	KR	211010	S	\$	(6.00)	1900806782	8/18/2017	H	14625208
1000	1600	KR	211010	S	\$	(6.00)	1900806714	8/18/2017	H	15646071
1000	1600	KR	211010	S	\$	(6.00)	1900807122	8/18/2017	H	15830444
1000	1600	KR	211010	S	\$	(6.00)	1900806712	8/18/2017	H	16079806
1000	1600	KR	211010	S	\$	(6.00)	1900806808	8/18/2017	H	14359640
1000	1600	KR	211010	S	\$	(6.00)	1900807066	8/18/2017	H	14400008
1000	1600	KR	211010	S	\$	(6.00)	1900806860	8/18/2017	H	15770975
1000	1600	KR	211010	S	\$	(6.00)	1900806826	8/18/2017	H	14415719
1000	1600	KR	211010	S	\$	(6.00)	1900806809	8/18/2017	H	14302090
1000	1600	KR	211010	S	\$	(6.00)	1900806882	8/18/2017	H	15383246
1000	1600	KR	211010	S	\$	(6.00)	1900806797	8/18/2017	H	14580912
1000	1600	KR	211010	S	\$	(6.00)	1900806783	8/18/2017	H	14667294
1000	1600	KR	211010	S	\$	(6.00)	1900807096	8/18/2017	H	14359380
1000	1600	KR	211010	S	\$	(6.00)	1900806774	8/18/2017	H	14481910
1000	1600	KR	211010	S	\$	(6.00)	1900806864	8/18/2017	H	16098479
1000	1600	KR	211010	S	\$	(6.00)	1900806846	8/18/2017	H	15236772
1000	1600	KR	211010	S	\$	(6.00)	1900807078	8/18/2017	H	15371095
1000	1600	KR	211010	S	\$	(6.00)	1900807127	8/18/2017	H	14307183
1000	1600	KR	211010	S	\$	(6.00)	1900806794	8/18/2017	H	7171685
1000	1600	KR	211010	S	\$	(6.00)	1900807141	8/18/2017	H	16114756
1000	1600	KR	211010	S	\$	(6.00)	1900806668	8/18/2017	H	15257226
1000	1600	KR	211010	S	\$	(6.00)	1900807108	8/18/2017	H	15552283
1000	1600	KR	211010	S	\$	(6.00)	1900806803	8/18/2017	H	15963680
1000	1600	KR	211010	S	\$	(6.00)	1900806713	8/18/2017	H	14295111
1000	1600	KR	211010	S	\$	(6.00)	1900806814	8/18/2017	H	16030930
1000	1600	KR	211010	S	\$	(6.00)	1900806876	8/18/2017	H	15974262
1000	1600	KR	211010	S	\$	(6.00)	1900807084	8/18/2017	H	16128386
1000	1600	KR	211010	S	\$	(6.00)	1900806779	8/18/2017	H	15232114
1000	1600	KR	211010	S	\$	(6.00)	1900806724	8/18/2017	H	16139225
1000	1600	KR	211010	S	\$	(6.00)	1900806872	8/18/2017	H	15728620
1000	1600	KR	211010	S	\$	(6.00)	1900807079	8/18/2017	H	16140431
1000	1600	KR	211010	S	\$	(6.00)	1900806666	8/18/2017	H	15896892
1000	1600	KR	211010	S	\$	(6.00)	1900806787	8/18/2017	H	15337969
1000	1600	KR	211010	S	\$	(6.00)	1900806778	8/18/2017	H	16085928
1000	1600	KR	211010	S	\$	(6.00)	1900806804	8/18/2017	H	16094903

1000	1600	KR	211010	S	\$	(6.00)	1900807110	8/18/2017	H	14407110	
1000	1600	KR	211010	S	\$	(6.00)	1900806894	8/18/2017	H	16138657	
1005	6700	RE	211010	S	\$	(4.16)	5101086777	8/18/2017	H	1.70602E+12	fmd 1706017436364 4500262485
1004	9000	KR	211010	S	\$	96.30	1900806551	8/18/2017	S	CA# 2013-33506B	p-121 Ca: 2013-33506
1000	1000	KR	211010	S	\$	98.45	1900806553	8/18/2017	S	8.7777E+15	10-8777703184218777
1004	9000	KR	211010	S	\$	850.00	1900806552	8/18/2017	S	1001500753001-C	p-110 - 1001500753001-C
8305	2000	RE	211010	S	\$	8,748.00	5101087372	8/18/2017	S	71394	PWE,0000071394 PO#4500250965
8500	2000	KG	211010	S	\$	38,000.00	1700011780	8/18/2017	S	46-12664 E35-CBT	FY17 46-12664 E35-credit
1000	3600	RE	211010	S	\$	(45,583.36)	5101086490	8/17/2017	H	1.41296E+11	Water Management Seasonal
4040	2000	RE	211010	S	\$	(44,399.74)	5101086704	8/17/2017	H	46-12709 5783	FY17 46-12709 E35/ 5783
2310	2000	RE	211010	S	\$	(37,152.50)	5101086653	8/17/2017	H	31323	PWE-31323/4500263119 7/17
4501	3200	RE	211010	S	\$	(34,621.06)	5101086349	8/17/2017	H	WARRANT 966657	Draw #5 NHH Harrisburg
4040	2000	RE	211010	S	\$	(33,900.29)	5101086708	8/17/2017	H	46-13517 64528	FY18 46-13517 E01/ 64528
1000	1000	RE	211010	S	\$	(27,601.20)	5101086732	8/17/2017	H		1716779 10 1716779
1000	1000	RE	211010	S	\$	(25,060.00)	5101086731	8/17/2017	H		6054 10 6054
8001	2800	RE	211010	S	\$	(24,123.00)	5101086735	8/17/2017	H	INV# 409174968	SOAP, FOAM ANTIBACTERIAL HAN
5040	7000	RE	211010	S	\$	(23,605.60)	5101086322	8/17/2017	H		1351804 PD 1351804 4500247406 8/17
1000	3600	RE	211010	S	\$	(22,601.00)	5101086563	8/17/2017	H		13628 TREE SERVICES SEVERAL LOCATI
4040	2000	RE	211010	S	\$	(19,405.67)	5101086705	8/17/2017	H	46-12639 54448	FY17 46-12639 E18/ 54448
5030	3800	RE	211010	S	\$	(18,722.48)	5101086636	8/17/2017	H		Jul-17 *services for july2017/45002
8300	2000	RE	211010	S	\$	(18,477.00)	5101086649	8/17/2017	H	INP46927	PWE-INP46927/4500263489 7/17
4040	2000	RE	211010	S	\$	(16,517.34)	5101086707	8/17/2017	H	46-13563 2010281	FY17 46-13563 E09/ 2010281
8500	2000	RE	211010	S	\$	(16,366.68)	5101086703	8/17/2017	H	46-12022 57305	FY17 46-12022 E16/ 57305
1000	3800	RE	211010	S	\$	(14,925.00)	5101086456	8/17/2017	H	3019632953	*HEALTH - 4500265466 - 30196
9000	8000	RE	211010	S	\$	(14,292.30)	5101086406	8/17/2017	H	MW#966660	FY17 MONTHLY TPA FEES JUN201
9000	8000	RE	211010	S	\$	(14,190.00)	5101086403	8/17/2017	H	MW#966659	FY17 MONTHLY TPA FEES MAY201
8001	2800	RE	211010	S	\$	(14,022.74)	5101086340	8/17/2017	H	INV# 9789051	West Hort. Basic HOU 7/17 In
1005	6700	RE	211010	S	\$	(13,664.45)	5101086302	8/17/2017	H		293620 PWE-0293620/4500264076 8/17
4042A	2000	RE	211010	S	\$	(11,596.36)	5101086702	8/17/2017	H	46-12643 2-62662	FY17 46-12643 E22/ 12-62662
4040	2000	RE	211010	S	\$	(10,597.39)	5101086307	8/17/2017	H	46-13322 E18	FY17 46-13322 E18
2427	6500	RE	211010	S	\$	(10,350.00)	5101086358	8/17/2017	H		306 INV 306/BARC/RPM/TRANSPORT O
8001	2800	RE	211010	S	\$	(10,071.41)	5101086733	8/17/2017	H	INV# 409926169	COVER TOILET SEAT DISPOSABLE
8300	2000	RE	211010	S	\$	(9,780.00)	5101086635	8/17/2017	H		106999 PWE-00106999/4500264989 7/17
2427	6500	RE	211010	S	\$	(9,525.00)	5101086356	8/17/2017	H		304 INV 304/BARC/RPM/TRANSPORT O
2427	6500	RE	211010	S	\$	(9,525.00)	5101086359	8/17/2017	H		308 INV 308/BARC/RPM/TRANSPORT O
8300	2000	RE	211010	S	\$	(8,896.74)	5101086558	8/17/2017	H		1018083 PWE-1018083/4500264083 07/17
1000	1000	RE	211010	S	\$	(7,800.00)	5101086654	8/17/2017	H		23328 10 23328
1000	1200	RE	211010	S	\$	(7,723.22)	5101086323	8/17/2017	H	HTT8538	HFD HTT8538 4500259748 5/17
5030	5000	RE	211010	S	\$	(7,707.50)	5101086728	8/17/2017	H		7565 10 0007565
5030	3800	RE	211010	S	\$	(7,336.96)	5101086616	8/17/2017	H		Jul-17 *services for july2017/45002
4042	2000	KR	211010	S	\$	(7,115.00)	1900806311	8/17/2017	H	AY15-096 ASSET13	AY15-096 ASSET#13
1000	9000	RE	211010	S	\$	(6,952.00)	5101086675	8/17/2017	H	21216-HA	inv# 21216-HA
8001	2800	RE	211010	S	\$	(6,939.77)	5101086737	8/17/2017	H	INV# 351211	RIBBON, BADGE UV PRINT 750 I
2105	2500	RE	211010	S	\$	(6,600.00)	5101086309	8/17/2017	H		2594 2594 (4500263983) GSD
4042	2000	KR	211010	S	\$	(6,153.00)	1900806366	8/17/2017	H	AY15-173 ASSET14	AY15-173 ASSET#14
2402	2000	RE	211010	S	\$	(6,128.00)	5101086409	8/17/2017	H		251837 PWE-251837/4500263905 7/17
8500	2000	KR	211010	S	\$	(5,625.00)	1900806368	8/17/2017	H	DY16-045 ASSET20	DY16-045 ASSET#20
8001	2800	RE	211010	S	\$	(5,594.40)	5101086575	8/17/2017	H	INV# 410083489	DISPENSER, TOUCHLESS ROLL TO
2010	3800	RE	211010	S	\$	(5,452.66)	5101086417	8/17/2017	H		37 *HEALTH - 4500266254 - INV#
8300	2000	RE	211010	S	\$	(4,930.00)	5101086655	8/17/2017	H	0037833-IN	PWE-0037833-IN/4500264073 07
5030	3800	RE	211010	S	\$	(4,821.41)	5101086489	8/17/2017	H	JULY 2017 EBI	*Hlth-pymt for AAA Program S
1000	9000	RE	211010	S	\$	(4,777.30)	5101086676	8/17/2017	H		836661873 inv# 836661873
8300	2000	RE	211010	S	\$	(4,481.56)	5101086619	8/17/2017	H		479602 PWE-479602/4500263121 7/17
5030	3800	RE	211010	S	\$	(4,394.01)	5101086639	8/17/2017	H	JULY2017 SVCS.	*services for july2017/45002
1005	6700	RE	211010	S	\$	(4,128.64)	5101086541	8/17/2017	H	1.70602E+12	FMD 1706017432729 4500262063
2428	5000	RE	211010	S	\$	(4,070.00)	5101086365	8/17/2017	H	1984	INV 1984 / 4500266396
5030	3800	RE	211010	S	\$	(4,000.00)	5101086478	8/17/2017	H	013R1	*Hlth-pymt for AAA Home Repa
1005	6700	RE	211010	S	\$	(3,980.55)	5101086379	8/17/2017	H	1.70702E+12	FMD 1707017439869 450026401
5010	3800	RE	211010	S	\$	(3,936.96)	5101086450	8/17/2017	H	2017/F000002038	*HEALTH - 4500265550 - 2017/
5030	5000	RE	211010	S	\$	(3,920.00)	5101086430	8/17/2017	H		Dec-45 INV 12-5245 / 4500242140
1005	6700	RE	211010	S	\$	(3,827.54)	5101086362	8/17/2017	H	1.70702E+12	FMD 1707017439614 4500264005
5030	3800	RE	211010	S	\$	(3,377.34)	5101086485	8/17/2017	H	JUL 2017 CG/EBI	*Hlth-pymt for AAA Program S
2010	3800	RE	211010	S	\$	(3,340.00)	5101086614	8/17/2017	H	REMODELING	*1115 waiver/osia johnson,Hu
8001	2800	RE	211010	S	\$	(3,298.34)	5101086339	8/17/2017	H	INV# 9789052	West Hort. Basic EFD 7/17 In
1005	6700	RE	211010	S	\$	(3,234.38)	5101086375	8/17/2017	H	1.70702E+12	FMD 1707017439615 4500264006
2428	5000	RE	211010	S	\$	(3,200.00)	5101086361	8/17/2017	H	9343	INV 9343 / JUL2017 VIDEO STR
5030	3800	RE	211010	S	\$	(3,136.00)	5101086623	8/17/2017	H		Aug-17 *services for aug2017/450024
1000	1000	RE	211010	S	\$	(3,115.80)	5101086729	8/17/2017	H	CAPQ28198	10 CAPQ28198
2105	2500	RE	211010	S	\$	(3,055.00)	5101086661	8/17/2017	H		112240 112240 (4500256376) GSD
2010	3800	KR	211010	S	\$	(3,000.00)	1900806318	8/17/2017	H	INV# 072817	*FOREST LAWN MISSIONARY BAPT
5030	3800	RE	211010	S	\$	(2,952.23)	5101086623	8/17/2017	H		Aug-17 *services for aug2017/450024
5030	3800	RE	211010	S	\$	(2,944.10)	5101086617	8/17/2017	H		Jul-17 *services for july2017/45002
1005	6700	RE	211010	S	\$	(2,929.65)	5101086334	8/17/2017	H	1.70802E+12	FMD 4500265825 1708017444965
1004	9000	KR	211010	S	\$	(2,911.00)	1900806393	8/17/2017	H		11294643 acct# 442827 inv# 11294643

4042	2000	KR	211010	S	\$	(2,750.00)	1900806305	8/17/2017	H	AY15-096 ASSET13	AY15-096 ASSET#13
4042	2000	KR	211010	S	\$	(2,738.00)	1900806400	8/17/2017	H	AY15-173 ASSET14	AY15-173 ASSET#14
5000	3800	KR	211010	S	\$	(2,704.00)	1900806300	8/17/2017	H		234719 *inv#234719
1000	3600	RE	211010	S	\$	(2,635.80)	5101086638	8/17/2017	H	1400208369	PANEL,PLASTIC SAFETY POST(12
8300	2000	RE	211010	S	\$	(2,612.58)	5101086412	8/17/2017	H	INV073117LTL	PWE-INV073117LTL/4500263140
2002	3800	KR	211010	S	\$	(2,584.65)	1900806299	8/17/2017	H	5-871-82567	*5-871-82567/vital
1005	6700	RE	211010	S	\$	(2,549.07)	5101086455	8/17/2017	H	1.70802E+12	FMD 4500265309 1708017445576
4042	2000	KR	211010	S	\$	(2,544.27)	1900806337	8/17/2017	H	AY15-173 ASSET14	AY15-173 ASSET#14 - Stepto
1000	2000	KR	211010	S	\$	(2,500.00)	1900806370	8/17/2017	H	SY15-148 1708030	SY15-148 REF#1708030
1000	2000	KR	211010	S	\$	(2,500.00)	1900806371	8/17/2017	H	SY17-041 1707027	SY17-041 REF#1707027 - C/o
8300	2000	RE	211010	S	\$	(2,415.82)	5101086712	8/17/2017	H	SINV0086174	PWE-SINV0086174/4500257165 5
5010	3800	RE	211010	S	\$	(2,400.00)	5101086344	8/17/2017	H	STARKE JULY2012	*inv*starke july2017/4500246
5030	3800	RE	211010	S	\$	(2,395.34)	5101086616	8/17/2017	H		Jul-17 *services for july2017/45002
8300	2000	RE	211010	S	\$	(2,386.00)	5101086637	8/17/2017	H		107054 PWE-00107054/4500265073 8/17
5040	3800	RE	211010	S	\$	(2,338.20)	5101086390	8/17/2017	H		58606 *inv#58606/4500265257
1005	6700	RE	211010	S	\$	(2,240.20)	5101086315	8/17/2017	H	1.70702E+12	FMD 1707017440312 4500264127
2306	3400	KR	211010	S	\$	(2,128.00)	1900806404	8/17/2017	H	MJA170811	Evt Coord:M Anderson 7/29 -
1005	6700	RE	211010	S	\$	(2,046.22)	5101086360	8/17/2017	H		1.70702E+12 FMD 1707017439879 4500264019
1000	3800	RE	211010	S	\$	(2,010.00)	5101086460	8/17/2017	H		3019678447 *HEALTH - 4500265466 - 30196
5030	3800	RE	211010	S	\$	(2,000.00)	5101086442	8/17/2017	H		58604773 *HEALTH - 4500262246 - 58604
2310	2000	RE	211010	S	\$	(1,999.87)	5101086305	8/17/2017	H		194075 PWE-194075/4500264340 8/17
2010	3800	RE	211010	S	\$	(1,990.00)	5101086640	8/17/2017	H	5606 BELDART	*remodeling for andrew burks
1000	1000	RE	211010	S	\$	(1,971.00)	5101086730	8/17/2017	H		58748269 10 58748269
5030	3800	RE	211010	S	\$	(1,970.00)	5101086617	8/17/2017	H		Jul-17 *services for july2017/45002
5030	3800	RE	211010	S	\$	(1,944.00)	5101086436	8/17/2017	H		99572152 *HEALTH - 4500265477 - 99572
4511	2000	KR	211010	S	\$	(1,896.11)	1900806373	8/17/2017	H	REFUND R#1009457	Refund SR-1930 Laxeto Dr- Ro
5030	3800	RE	211010	S	\$	(1,894.10)	5101086616	8/17/2017	H		Jul-17 *services for july2017/45002
1005	6700	RE	211010	S	\$	(1,865.22)	5101086370	8/17/2017	H		1.70702E+12 FMD 1707017439880 4500264122
4042	2000	KR	211010	S	\$	(1,862.00)	1900806365	8/17/2017	H	AY15-173 ASSET14	AY15-173 ASSET#14
1005	6700	RE	211010	S	\$	(1,851.90)	5101086652	8/17/2017	H		1.60902E+12 fmd 1609017484203 4500245218
5000	3800	RE	211010	S	\$	(1,833.99)	5101086348	8/17/2017	H	SMR62-2	*inv#smr62-2/4500257086
5030	3800	RE	211010	S	\$	(1,800.00)	5101086481	8/17/2017	H	JUL 2017 LEGAL	*Hlth-pymt for AAA Program S
8500	2000	KR	211010	S	\$	(1,800.00)	1900806302	8/17/2017	H	DY14-040 ASSET#8	DY14-040 ASSET#08
4042	2000	KR	211010	S	\$	(1,800.00)	1900806338	8/17/2017	H	AY15-173 ASSET14	AY15-173 ASSET#14
5030	3800	RE	211010	S	\$	(1,793.58)	5101086618	8/17/2017	H		Jul-17 *services for july2017/45002
5030	3800	RE	211010	S	\$	(1,793.58)	5101086620	8/17/2017	H	JULY2017 SVCS.	*services for july2017/45002
1005	6700	RE	211010	S	\$	(1,780.58)	5101086364	8/17/2017	H		1.70702E+12 FMD 1707017439621 4500264010
2306	3400	KR	211010	S	\$	(1,759.50)	1900806402	8/17/2017	H	YM170811	Evt Coord: Y McLean 07/29-08
8300	2000	RE	211010	S	\$	(1,759.29)	5101086594	8/17/2017	H		136598990 PWE-136598990/4500239897 6/17
4040	2000	RE	211010	S	\$	(1,753.10)	5101086706	8/17/2017	H	46-11883 COH13-6	FY17 46-11883 E06
1005	6700	RE	211010	S	\$	(1,752.82)	5101086333	8/17/2017	H		1.70802E+12 FMD 4500265011 17080174455034
2204	1000	RE	211010	S	\$	(1,741.60)	5101086724	8/17/2017	H		10474217 10 10474217
8300	2000	RE	211010	S	\$	(1,717.50)	5101086664	8/17/2017	H		1920737 PWE-1920737/4500264410 7/17
2409	3200	RE	211010	S	\$	(1,685.00)	5101087484	8/17/2017	H	INV# 2009996	Invoice# 2009996, plastic ba
5030	3800	RE	211010	S	\$	(1,672.32)	5101086618	8/17/2017	H		Jul-17 *services for july2017/45002
5030	3800	RE	211010	S	\$	(1,672.32)	5101086620	8/17/2017	H	JULY2017 SVCS.	*services for july2017/45002
1004	9000	KR	211010	S	\$	(1,646.01)	1900806390	8/17/2017	H		170602 p-110 - inv# 170602
1005	6700	RE	211010	S	\$	(1,643.10)	5101086363	8/17/2017	H		1.70702E+12 FMD 1707017439616 4500264007
2310	2000	RE	211010	S	\$	(1,618.20)	5101086304	8/17/2017	H		293621 PWE-0293621/4500265644 8/17
1005	6700	RE	211010	S	\$	(1,611.49)	5101086372	8/17/2017	H		1.70702E+12 FMD 1707017439922 4500264126
1011	8000	RE	211010	S	\$	(1,575.00)	5101086622	8/17/2017	H	INVOICE#118-1707	FY18 HPD CADET EXAM JULY 2017
2301	2000	RE	211010	S	\$	(1,542.19)	5101086299	8/17/2017	H		39 8/17 PWE 39/4500263555 8/17
1005	6700	RE	211010	S	\$	(1,521.84)	5101086537	8/17/2017	H		1.70602E+12 fmd 1706017433803 4500262363
1000	2500	RE	211010	S	\$	(1,450.00)	5101086663	8/17/2017	H	INV-0000173832	INV-0000173832 (4500264469)
1005	6700	RE	211010	S	\$	(1,379.96)	5101086468	8/17/2017	H		1.70802E+12 FMD 4500265989 1708017445548
1005	6700	RE	211010	S	\$	(1,372.76)	5101086326	8/17/2017	H		1.70802E+12 FMD 4500265912 1708017444981
1005	6700	RE	211010	S	\$	(1,371.96)	5101086519	8/17/2017	H		1.70802E+12 FMD 1708017445674 4500266065
1000	3600	RE	211010	S	\$	(1,350.00)	5101086501	8/17/2017	H		1.41296E+11 Chemical Delivery 4/20/17 @
2105	2500	RE	211010	S	\$	(1,329.00)	5101086588	8/17/2017	H		112325 112325 (4500266263) GSD
2010	3800	RE	211010	S	\$	(1,315.00)	5101086642	8/17/2017	H	310 NITA ST	*remodeling for helen brown
1002	8000	RE	211010	S	\$	(1,312.56)	5101086738	8/17/2017	H	COHIN00015996	MOREIRA
1000	2100	RE	211010	S	\$	(1,300.50)	5101086660	8/17/2017	H		17082456 SWD Inv #17082456 450026
1005	6700	RE	211010	S	\$	(1,267.50)	5101086453	8/17/2017	H		1.70802E+12 FMD 4500264931 1708017445581
2010	3800	RE	211010	S	\$	(1,265.00)	5101086467	8/17/2017	H	DAV15424	*Hlth-pymt for AAA Home Repa
2105	2500	RE	211010	S	\$	(1,263.65)	5101086632	8/17/2017	H		95468 095468 (4500266234) GSD
2204	1000	RE	211010	S	\$	(1,244.85)	5101086715	8/17/2017	H		9755797 10 09755797
5030	3800	RE	211010	S	\$	(1,221.00)	5101086387	8/17/2017	H		Jul-17 *services for july2017/45002
1005	6700	RE	211010	S	\$	(1,168.84)	5101086373	8/17/2017	H		1.70702E+12 FMD 1707017439920 4500264125
1000	3600	RE	211010	S	\$	(1,147.50)	5101086503	8/17/2017	H		1.41296E+11 Chemical Delivery 4/17/17 @
1005	6700	RE	211010	S	\$	(1,139.60)	5101086319	8/17/2017	H		1.70702E+12 FMD 1707017440366 4500264234
2105	2500	RE	211010	S	\$	(1,136.57)	5101086641	8/17/2017	H		95472 095472 (4500266234) GSD
1000	1000	KR	211010	S	\$	(1,095.00)	1900806293	8/17/2017	H	REGISTRATION HP	10-Registration/CamilleShea/
2105	2500	RE	211010	S	\$	(1,046.42)	5101086578	8/17/2017	H		112346 112346 (4500266264) GSD
2010	3800	RE	211010	S	\$	(1,034.38)	5101086357	8/17/2017	H		3348682218 *inv#3348682218/mp#130816/45

2105	2500	RE	211010	S	\$	(1,029.00)	5101086648	8/17/2017	H		95475	095475 (4500266234)	GSD
8001	2800	RE	211010	S	\$	(1,018.49)	5101086736	8/17/2017	H	INV# 5515			NOVELTY & ADVERTISING, SPECI
5030	3800	RE	211010	S	\$	(1,016.39)	5101086485	8/17/2017	H	JUL 2017 CG/EBI			*Hlth-pymt for AAA Program S
8500	2000	KR	211010	S	\$	(1,005.00)	1900806369	8/17/2017	H	DY16-045 ASSET20			DY16-045 ASSET#20
2002	3800	RE	211010	S	\$	(1,000.00)	5101086474	8/17/2017	H	035&036			*Hlth-pymt for AAA Home Repa
1000	3800	RE	211010	S	\$	(999.05)	5101086354	8/17/2017	H		3348772115		*inv#3348772115/mp#130820/45
1002	8000	RE	211010	S	\$	(958.99)	5101086745	8/17/2017	H	COHIN00015998			Robinson IV
4042	2000	KR	211010	S	\$	(952.06)	1900806325	8/17/2017	H	AY15-096 ASSET13			AY15-096 ASSET#13 -Fred Kr
1002	8000	RE	211010	S	\$	(929.92)	5101086757	8/17/2017	H	COHIN00016002			LANDRY
1002	8000	RE	211010	S	\$	(917.60)	5101086747	8/17/2017	H	COHIN00015992			SHOOK JR
4042	2000	KR	211010	S	\$	(900.00)	1900806309	8/17/2017	H	AY15-096 ASSET13			AY15-096 ASSET#13
1005	6700	RE	211010	S	\$	(896.99)	5101086351	8/17/2017	H		1.70802E+12	FMD	4500265581 1708017444588
1005	6700	RE	211010	S	\$	(896.78)	5101086413	8/17/2017	H		1.70702E+12	FMD	1707017441921 4500264445
1005	6700	RE	211010	S	\$	(896.43)	5101086491	8/17/2017	H		1.70802E+12	FMD	1708017445549 4500265990
1005	6700	RE	211010	S	\$	(895.44)	5101086317	8/17/2017	H		1.70702E+12	FMD	1707017440214 4500264127
2204	1000	RE	211010	S	\$	(890.15)	5101086716	8/17/2017	H			9843536	10 09843536
1005	6700	RE	211010	S	\$	(887.90)	5101086540	8/17/2017	H		1.70802E+12	FMD	1708017445749 4500264018
1002	8000	RE	211010	S	\$	(882.00)	5101086742	8/17/2017	H	COHIN00015997			DAVIS
5010	6000	KR	211010	S	\$	(881.00)	1900806408	8/17/2017	H		63160002289		PROGRAM INCOME HHSP
4042	2000	KR	211010	S	\$	(875.00)	1900806320	8/17/2017	H	AY15-096 ASSET13			AY15-096 ASSET#13 - David
4042	2000	KR	211010	S	\$	(875.00)	1900806313	8/17/2017	H	AY15-096 ASSET13			AY15-096 ASSET#13 - George
4042	2000	KR	211010	S	\$	(875.00)	1900806323	8/17/2017	H	AY15-096 ASSET13			AY15-096 ASSET#13 - Peggy
2105	2500	RE	211010	S	\$	(861.93)	5101086634	8/17/2017	H			95476	095476 (4500266234) GSD
2105	2500	RE	211010	S	\$	(846.46)	5101086583	8/17/2017	H			112312	112312 (4500266264) GSD
1005	6700	RE	211010	S	\$	(816.20)	5101086382	8/17/2017	H		1.70702E+12	FMD	1707017439928 CM17070174
1005	6700	RE	211010	S	\$	(780.50)	5101086367	8/17/2017	H		1.70702E+12	FMD	1707017439813 4500264016
8300	2000	RE	211010	S	\$	(774.00)	5101086662	8/17/2017	H	ARV/33224580			PWE-ARV/33224580/4500264807
2010	3800	KR	211010	S	\$	(770.00)	1900806401	8/17/2017	H	KAYLAN HENDERSON			*REGISTRATION - 11/3-8/2017
1005	6700	RE	211010	S	\$	(760.50)	5101086451	8/17/2017	H		1.70802E+12	FMD	4500264835 1708017445582
1005	6700	RE	211010	S	\$	(750.00)	5101086493	8/17/2017	H			738750	FMD 738750 4500263689 07/17
1005	6700	RE	211010	S	\$	(736.40)	5101086542	8/17/2017	H		1.70802E+12	FMD	1708017445750 4500264445
1000	3800	RE	211010	S	\$	(712.95)	5101086587	8/17/2017	H			118140	*Hlth-pymt for Jantioral Svc
1000	6500	RE	211010	S	\$	(709.00)	5101086673	8/17/2017	H	27064059-47			INV 27064059-47 / MAY17-JUN
1005	6700	RE	211010	S	\$	(688.16)	5101086423	8/17/2017	H		1.70802E+12	FMD	1708017444436 4500265574
1005	6700	RE	211010	S	\$	(682.43)	5101086397	8/17/2017	H		1.70802E+12	FMD	4500264438 1708017445370
1002	8000	RE	211010	S	\$	(682.00)	5101086754	8/17/2017	H	COHIN00015977			ROSALES
1002	8000	RE	211010	S	\$	(682.00)	5101086756	8/17/2017	H	COHIN00015976			ROSALES
1002	8000	RE	211010	S	\$	(682.00)	5101086758	8/17/2017	H	COHIN00015975			COLLINS
1002	8000	RE	211010	S	\$	(682.00)	5101086759	8/17/2017	H	COHIN00015974			SMALL
1002	8000	RE	211010	S	\$	(682.00)	5101086761	8/17/2017	H	COHIN00015973			RINGO
1002	8000	RE	211010	S	\$	(682.00)	5101086762	8/17/2017	H	COHIN00015994			POLITTE
1002	8000	RE	211010	S	\$	(682.00)	5101086763	8/17/2017	H	COHIN00015972			ROSS
1005	6700	RE	211010	S	\$	(677.44)	5101086487	8/17/2017	H		1.70602E+12	FMD	1706017433623 4500262413
1002	8000	RE	211010	S	\$	(676.80)	5101086743	8/17/2017	H	COHIN00015986			BLAIR
1005	6700	RE	211010	S	\$	(671.22)	5101086484	8/17/2017	H		1.70602E+12	FMD	1706017423519 4500258556
1005	6700	RE	211010	S	\$	(663.05)	5101086464	8/17/2017	H		1.70602E+12	FMD	1706017433465 4500262406
1005	6700	RE	211010	S	\$	(660.40)	5101086312	8/17/2017	H		1.70702E+12	FMD	1707017439255 4500263802
2423	3800	RE	211010	S	\$	(648.89)	5101086352	8/17/2017	H			3348222931	
1000	3400	KR	211010	S	\$	(644.00)	1900806406	8/17/2017	H			156	Contractor: Joshua Cleveland
1002	8000	RE	211010	S	\$	(642.40)	5101086744	8/17/2017	H	COHIN00015985			Smith
1000	3400	KR	211010	S	\$	(640.00)	1900806405	8/17/2017	H			283	Contractor: John R. Harris 0
8300	2000	RE	211010	S	\$	(625.00)	5101086658	8/17/2017	H			306533	PWE-306533/4500240901 06/17
1005	6700	RE	211010	S	\$	(619.16)	5101086428	8/17/2017	H		1.70802E+12	FMD	1708017444439 4500265576
2204	1000	RE	211010	S	\$	(615.70)	5101086711	8/17/2017	H			10179159	10 10179159
1005	6700	RE	211010	S	\$	(610.80)	5101086471	8/17/2017	H		1.70802E+12	FMD	1708017444465 4500264018
4042	2000	KR	211010	S	\$	(600.00)	1900806327	8/17/2017	H	AY15-173 ASSET14			AY15-173 ASSET#14 - Beverl
4042	2000	KR	211010	S	\$	(600.00)	1900806328	8/17/2017	H	AY15-173 ASSET14			AY15-173 ASSET#14 - Larry
4042	2000	KR	211010	S	\$	(600.00)	1900806336	8/17/2017	H	AY15-173 ASSET14			AY15-173 ASSET#14 - Terry
2204	1000	RE	211010	S	\$	(593.38)	5101086709	8/17/2017	H			10492023	10 10492023
1002	8000	RE	211010	S	\$	(584.40)	5101086749	8/17/2017	H	COHIN00015999			KIRBY
1002	8000	RE	211010	S	\$	(577.10)	5101086753	8/17/2017	H	COHIN00016000			Roberts Jr.
1002	8000	RE	211010	S	\$	(572.48)	5101086751	8/17/2017	H	COHIN00015995			Roach
2104	3600	RE	211010	S	\$	(571.31)	5101086303	8/17/2017	H			551502	VISORS,GOLF(MEMORIAL GOLF CO
5030	3800	RE	211010	S	\$	(569.25)	5101086380	8/17/2017	H			Jul-17	*services for july2017/45002
1005	6700	RE	211010	S	\$	(568.83)	5101086521	8/17/2017	H		1.70802E+12	FMD	1708017445677 4500266067
2204	1000	RE	211010	S	\$	(560.09)	5101086713	8/17/2017	H			9582894	10 09582894
2105	2500	RE	211010	S	\$	(560.00)	5101086596	8/17/2017	H			112436	112436 (4500266263) GSD
2204	1000	RE	211010	S	\$	(553.69)	5101086725	8/17/2017	H			10567078	10 10567078
1005	6700	RE	211010	S	\$	(552.30)	5101086539	8/17/2017	H		1.70802E+12	FMD	1708017445748 4500263803
1000	6800	RE	211010	S	\$	(549.93)	5101086332	8/17/2017	H			3342645632	HITS 3342645632 4500261449 0
2105	2500	RE	211010	S	\$	(544.20)	5101086643	8/17/2017	H			95465	095465 (4500266234) GSD
1000	3600	RE	211010	S	\$	(542.00)	5101086599	8/17/2017	H			949690147	Elevator Services/ Various L
1002	8000	RE	211010	S	\$	(527.60)	5101086739	8/17/2017	H	COHIN00015988			WILLIAMS-BRILEY
1005	6700	RE	211010	S	\$	(512.64)	5101086543	8/17/2017	H		1.70602E+12	FMD	1706017432889 4500260810

1002	8000	RE	211010	S	\$	(511.50)	5101086750	8/17/2017	H	COHIN00015979	Hightower
1005	6700	RE	211010	S	\$	(500.93)	5101086414	8/17/2017	H	1.70602E+12	FMD 1706017432652 4500262062
1005	6700	RE	211010	S	\$	(500.65)	5101086316	8/17/2017	H	1.70702E+12	FMD 1707017440213 4500264228
1000	1000	KR	211010	S	\$	(500.00)	1900806319	8/17/2017	H	TCOLE TESTING	10-TCOLE Testing 4-year Cont
1002	8000	RE	211010	S	\$	(492.80)	5101086755	8/17/2017	H	COHIN00015993	Cantu
1005	6700	RE	211010	S	\$	(492.00)	5101086548	8/17/2017	H	60847624	FMD 60847624 4500263691 08/17
1005	6700	RE	211010	S	\$	(488.82)	5101086431	8/17/2017	H	1.70802E+12	FMD 1708017444495 4500265579
1000	3600	RE	211010	S	\$	(486.00)	5101086492	8/17/2017	H	1.41296E+11	Chemical Delivery 4/21/17 @
2204	1000	RE	211010	S	\$	(484.80)	5101086722	8/17/2017	H	10383097	10 10383097
5030	3800	RE	211010	S	\$	(482.63)	5101086383	8/17/2017	H	Jul-17	*services for july2017/45002
4042	2000	KR	211010	S	\$	(460.00)	1900806367	8/17/2017	H	AY15-173 ASSET14	AY15-173 ASSET#14
1005	6700	RE	211010	S	\$	(457.10)	5101086461	8/17/2017	H	1.70802E+12	FMD 1708017444421 4500265308
1002	8000	RE	211010	S	\$	(454.08)	5101086740	8/17/2017	H	COHIN00015991	ADKINS
1000	1200	RE	211010	S	\$	(451.36)	5101086324	8/17/2017	H	HVM6007	HKF HVM6007 4500259748 5/17
5030	5000	RE	211010	S	\$	(450.00)	5101086415	8/17/2017	H	22193	INV 22193 / 4500266004
1005	6700	RE	211010	S	\$	(449.52)	5101086395	8/17/2017	H	1.70802E+12	FMD 4500264929 1708017445371
8001	2800	RE	211010	S	\$	(444.06)	5101086325	8/17/2017	H	#AM-PR1460982	Serv Enh - HOU - Inv# AM-PR1
4040	2000	RE	211010	S	\$	(441.55)	5101086307	8/17/2017	H	46-13322 E18	FY17 46-13322 E18
2105	2500	RE	211010	S	\$	(440.75)	5101086625	8/17/2017	H	95507	095507 (4500266234) GSD
2100	3600	RE	211010	S	\$	(437.75)	5101086609	8/17/2017	H	9191852	Transportation Services/ Bus
2100	3600	RE	211010	S	\$	(437.75)	5101086612	8/17/2017	H	9191858	Transportation Services/ Bus
1005	6700	RE	211010	S	\$	(425.56)	5101086439	8/17/2017	H	1.70802E+12	FMD 4500265984 1708017445309
1000	9000	KR	211010	S	\$	(425.00)	1900806395	8/17/2017	H	6873659	acct# 610180403 inv# 6873659
1005	6700	RE	211010	S	\$	(418.66)	5101086466	8/17/2017	H	1.70802E+12	FMD 1708017444440 4500265577
1002	8000	RE	211010	S	\$	(412.80)	5101086752	8/17/2017	H	COHIN00015978	SIMMONS
4042	2000	KR	211010	S	\$	(400.00)	1900806298	8/17/2017	H	AY15-076 ASSET#1	AY15-076 ASSET#01
2100	3600	RE	211010	S	\$	(399.68)	5101086607	8/17/2017	H	9191856	Transportation Services/ Bus
2100	3600	RE	211010	S	\$	(399.68)	5101086611	8/17/2017	H	9191859	Transportation Services/ Bus
2100	3600	RE	211010	S	\$	(399.68)	5101086613	8/17/2017	H	9191851	Transportation Services/ Bus
2105	2500	RE	211010	S	\$	(398.53)	5101086624	8/17/2017	H	95508	095508 (4500266234) GSD
1005	6700	RE	211010	S	\$	(375.00)	5101086377	8/17/2017	H	QE11-5838	FMD INV QE11-5838 4500240753
5030	3800	KR	211010	S	\$	(374.50)	1900806310	8/17/2017	H	10256	*inv#10256
1000	3800	RE	211010	S	\$	(366.66)	5101086589	8/17/2017	H	118130	*Hlth-pymt for Jantioral Svc
1005	6700	RE	211010	S	\$	(364.97)	5101086355	8/17/2017	H	1.70702E+12	FMD 1707017439371 4500262565
5010	3600	KR	211010	S	\$	(361.62)	1900806392	8/17/2017	H	9188760	Transportation Services/ Bus
2100	3600	RE	211010	S	\$	(361.62)	5101086606	8/17/2017	H	9191853	Transportation Services/ Bus
2105	2500	RE	211010	S	\$	(352.32)	5101086628	8/17/2017	H	95403	095403 (4500266234) GSD
1000	2500	RE	211010	S	\$	(347.90)	5101086572	8/17/2017	H	3347789994	3347789994 (4500264531) GSD
1005	6700	RE	211010	S	\$	(344.11)	5101086408	8/17/2017	H	1.70802E+12	FMD 4500265917 1708017445254
1005	6700	RE	211010	S	\$	(338.99)	5101086513	8/17/2017	H	1.70602E+12	FMD 1706017432949 4500262132
1005	6700	RE	211010	S	\$	(330.41)	5101086366	8/17/2017	H	1.70702E+12	FMD 1707017439812 4500264015
1000	3800	RE	211010	S	\$	(325.92)	5101086577	8/17/2017	H	118128	*Hlth-pymt for Jantioral Svc
1000	3800	RE	211010	S	\$	(325.92)	5101086595	8/17/2017	H	118134	*Hlth-pymt for Jantioral Svc
1005	6700	RE	211010	S	\$	(324.00)	5101086374	8/17/2017	H	60847617	FMD 60847617 4500263691 08/17
2105	2500	RE	211010	S	\$	(322.00)	5101086646	8/17/2017	H	95466	095466 (4500266234) GSD
1005	6700	RE	211010	S	\$	(321.45)	5101086443	8/17/2017	H	1.70802E+12	FMD 1708017444380 4500263804
2105	2500	RE	211010	S	\$	(320.00)	5101086602	8/17/2017	H	112359	112359 (4500266263) GSD
1005	6700	RE	211010	S	\$	(317.10)	5101086405	8/17/2017	H	1.70802E+12	FMD 4500265985 1708017445320
1005	6700	RE	211010	S	\$	(315.05)	5101086446	8/17/2017	H	1.70802E+12	FMD 1708017444381 4500265010
2428	5000	RE	211010	S	\$	(312.50)	5101086368	8/17/2017	H	1985	INV 1985 / 4500266396
2105	2500	RE	211010	S	\$	(312.44)	5101086631	8/17/2017	H	95501	095501 (4500266234) GSD
8500	2000	KR	211010	S	\$	(307.94)	1900806301	8/17/2017	H	KY14-067 ASSET#2	KY14-067 ASSET#02
2010	3800	RE	211010	S	\$	(300.00)	5101086560	8/17/2017	H	02-GOH17	*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(298.93)	5101086385	8/17/2017	H	1.70802E+12	FMD 4500265486 1708017445391
1000	1000	KR	211010	S	\$	(295.00)	1900806295	8/17/2017	H	REGISTRATION HP	10-Registration/Richard Ken/
2204	1000	RE	211010	S	\$	(289.60)	5101086720	8/17/2017	H	10127664	10 10127664
1000	3600	KR	211010	S	\$	(282.78)	1900806381	8/17/2017	H	135854008	07/10/17 to 08/04/2017
2105	2500	RE	211010	S	\$	(282.72)	5101086650	8/17/2017	H	95481	095481 (4500266234) GSD
2105	2500	RE	211010	S	\$	(280.00)	5101086581	8/17/2017	H	112345	112345 (4500266264) GSD
2105	2500	RE	211010	S	\$	(272.80)	5101086647	8/17/2017	H	95459	095459 (4500266234) GSD
5030	3800	RE	211010	S	\$	(271.55)	5101086444	8/17/2017	H	82587238	*HEALTH - 4500265001 - 82587
1005	6700	RE	211010	S	\$	(269.32)	5101086347	8/17/2017	H	1.70802E+12	FMD 4500265822 1708017444868
1000	3600	KR	211010	S	\$	(266.56)	1900806383	8/17/2017	H	134557677	07/10/17 to 08/04/2017
1005	6700	RE	211010	S	\$	(265.26)	5101086321	8/17/2017	H	1.70702E+12	FMD 1707017439184 4500263798
1005	6700	RE	211010	S	\$	(262.66)	5101086495	8/17/2017	H	1.70802E+12	FMD 1708017445373 4500264538
1005	6700	RE	211010	S	\$	(261.36)	5101086480	8/17/2017	H	1.70802E+12	FMD 4500265817 1708017445533
1000	1000	KR	211010	S	\$	(258.51)	1900806321	8/17/2017	H	1.771E+11	10-Tow Award for Diane Cole
1005	6700	RE	211010	S	\$	(253.50)	5101086547	8/17/2017	H	60847786	FMD 60847786 4500263691 08/17
1005	6700	RE	211010	S	\$	(253.32)	5101086335	8/17/2017	H	1.70802E+12	FMD 4500265914 1708017445078
1005	6700	RE	211010	S	\$	(250.00)	5101086505	8/17/2017	H	751556	FMD 751556 4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101086510	8/17/2017	H	751557	FMD 751557 4500263689 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101086554	8/17/2017	H	751554	FMD 751554 4500240041 08/17
1005	6700	RE	211010	S	\$	(250.00)	5101086555	8/17/2017	H	751558	FMD 751558 4500263689 08/17
1002	8000	RE	211010	S	\$	(246.56)	5101086748	8/17/2017	H	COHIN00015980	Langston

1005	6700	RE	211010	S	\$	(241.32)	5101086545	8/17/2017	H	1.70602E+12	fmd 1706017433211	4500262127
1005	6700	RE	211010	S	\$	(240.57)	5101086426	8/17/2017	H	1.70602E+12	FMD 1706017433724	4500262421
1002	8000	RE	211010	S	\$	(233.76)	5101086746	8/17/2017	H	COHIN00015982	Jones	
1005	6700	RE	211010	S	\$	(229.07)	5101086427	8/17/2017	H	1.70602E+12	FMD 1706017433976	4500262367
1005	6700	RE	211010	S	\$	(227.26)	5101086410	8/17/2017	H	1.70802E+12	FMD 4500264932	1708017445105
1000	2500	RE	211010	S	\$	(226.39)	5101086570	8/17/2017	H	3345987319	3345987319	(4500263994) GSD
4042	2000	KR	211010	S	\$	(225.00)	1900806307	8/17/2017	H	AY15-096 ASSET13	AY15-096 ASSET#13	
1005	6700	RE	211010	S	\$	(214.41)	5101086536	8/17/2017	H	1.70802E+12	FMD 1708017445747	4500263716
8300	2000	RE	211010	S	\$	(211.86)	5101086666	8/17/2017	H	ARV/33228229	PWE-ARV/33228229/4500264807	
2105	2500	RE	211010	S	\$	(211.00)	5101086586	8/17/2017	H	112224	112224 (4500266263) GSD	
1005	6700	RE	211010	S	\$	(207.02)	5101086418	8/17/2017	H	1.70602E+12	FMD 1706017432813	4500260018
1005	6700	RE	211010	S	\$	(207.02)	5101086419	8/17/2017	H	1.70602E+12	FMD 1706017432814	4500260278
5030	3800	RE	211010	S	\$	(203.70)	5101086559	8/17/2017	H	118129	*Hlth-pymt for Jantioral Svc	
5030	3800	RE	211010	S	\$	(203.70)	5101086561	8/17/2017	H	118131	*Hlth-pymt for Jantioral Svc	
5030	3800	RE	211010	S	\$	(203.70)	5101086562	8/17/2017	H	118137	*Hlth-pymt for Jantioral Svc	
1000	3800	RE	211010	S	\$	(203.70)	5101086576	8/17/2017	H	118133	*Hlth-pymt for Jantioral Svc	
1000	2100	KR	211010	S	\$	(203.24)	1900806396	8/17/2017	H	8.7777E+15	*SWM acct #8777703186617208	
2204	1000	RE	211010	S	\$	(200.00)	5101086721	8/17/2017	H	10262066	10 10262066	
2204	1000	RE	211010	S	\$	(200.00)	5101086723	8/17/2017	H	10376549	10 10376549	
8300	2000	RE	211010	S	\$	(198.84)	5101086301	8/17/2017	H	MS-2177	PWE-MS-2177/4500245023	6/17
8001	2800	RE	211010	S	\$	(196.00)	5101086734	8/17/2017	H	INV# 9526750980	BATTERY, ALKALINE AA 1.5V 24	
1005	6700	RE	211010	S	\$	(195.00)	5101086552	8/17/2017	H	60847196	FMD 60847196	4500263691 08/17
8500	2000	KR	211010	S	\$	(191.51)	1900806303	8/17/2017	H	DY14-040 ASSET#8	DY14-040 ASSET#08	
1005	6700	RE	211010	S	\$	(189.48)	5101086512	8/17/2017	H	1.70802E+12	FMD 4500265492	1708017445467
2105	2500	RE	211010	S	\$	(186.60)	5101086621	8/17/2017	H	95506	095506 (4500266263) GSD	
1005	6700	RE	211010	S	\$	(182.60)	5101086341	8/17/2017	H	1.70802E+12	FMD 4500265019	1708017445038
1005	6700	RE	211010	S	\$	(180.63)	5101086459	8/17/2017	H	1.70802E+12	FMD 4500265120	1708017445574
2105	2500	RE	211010	S	\$	(179.18)	5101086633	8/17/2017	H	95485	095485 (4500266234) GSD	
1005	6700	RE	211010	S	\$	(177.50)	5101086549	8/17/2017	H	60847622	FMD 60847622	4500263691 08/17
2204	1000	RE	211010	S	\$	(175.00)	5101086710	8/17/2017	H	10497553	10 10497553	
2204	1000	RE	211010	S	\$	(175.00)	5101086714	8/17/2017	H	9633889	10 09633889	
2204	1000	RE	211010	S	\$	(175.00)	5101086726	8/17/2017	H	10539699	10 10539699	
2204	1000	RE	211010	S	\$	(175.00)	5101086727	8/17/2017	H	10835868	10 10835868	
1005	6700	RE	211010	S	\$	(175.00)	5101086546	8/17/2017	H	60847851	FMD 60847851	4500263691 08/17
1005	6700	RE	211010	S	\$	(171.68)	5101086384	8/17/2017	H	1.70802E+12	FMD 4500265297	1708017445394
1005	6700	RE	211010	S	\$	(170.91)	5101086432	8/17/2017	H	1.70802E+12	FMD 1708017444434	4500265572
1005	6700	RE	211010	S	\$	(168.58)	5101086440	8/17/2017	H	1.70802E+12	FMD 1708017444348	4500265419
1005	6700	RE	211010	S	\$	(168.58)	5101086532	8/17/2017	H	1.70802E+12	FMD 1708017445721	4500265917
1005	6700	RE	211010	S	\$	(168.50)	5101086360	8/17/2017	H	60847776	FMD 60847776	4500263691 08/17
1000	3800	RE	211010	S	\$	(162.96)	5101086573	8/17/2017	H	118139	*Hlth-pymt for Jantioral Svc	
1000	3800	RE	211010	S	\$	(162.96)	5101086580	8/17/2017	H	118127	*Hlth-pymt for Jantioral Svc	
1005	6700	RE	211010	S	\$	(161.86)	5101086494	8/17/2017	H	1.70802E+12	FMD 4500265821	1708017445478
1000	3600	KR	211010	S	\$	(161.73)	1900806387	8/17/2017	H	135233021	07/10/17 to 08/04/2017	
1005	6700	RE	211010	S	\$	(161.22)	5101086502	8/17/2017	H	1.70802E+12	FMD 1708017445665	4500264006
1005	6700	RE	211010	S	\$	(161.22)	5101086511	8/17/2017	H	1.70802E+12	FMD 1708017445672	4500264319
1000	3600	KR	211010	S	\$	(156.20)	1900806386	8/17/2017	H	135236990	07/10/17 to 08/04/2017	
1000	3600	KR	211010	S	\$	(155.82)	1900806391	8/17/2017	H	135229094	07/10/17 to 08/04/2017	
1005	6700	RE	211010	S	\$	(155.72)	5101086424	8/17/2017	H	1.70602E+12	FMD 1706017433718	4500262417
1005	6700	RE	211010	S	\$	(154.35)	5101086311	8/17/2017	H	1.70702E+12	FMD 1707017439192	4500263597
2105	2500	RE	211010	S	\$	(152.95)	5101086626	8/17/2017	H	95505	095505 (4500266234) GSD	
2205	1500	KR	211010	S	\$	(151.60)	1900806399	8/17/2017	H	8.7777E+15	HEC 8777 70 317 3348080	8/11
2105	2500	RE	211010	S	\$	(150.00)	5101086585	8/17/2017	H	112353	112353 (4500266263) GSD	
2105	2500	RE	211010	S	\$	(150.00)	5101086590	8/17/2017	H	112355	112355 (4500266263) GSD	
2105	2500	RE	211010	S	\$	(150.00)	5101086592	8/17/2017	H	112344	112344 (4500266263) GSD	
2105	2500	RE	211010	S	\$	(150.00)	5101086593	8/17/2017	H	112352	112352 (4500266263) GSD	
2310	2000	RE	211010	S	\$	(149.82)	5101086306	8/17/2017	H	193375	PWE-193375/4500264340	8/17
1005	6700	RE	211010	S	\$	(149.42)	5101086651	8/17/2017	H	1.60902E+12	fmd 1609017484121	4500245149
1005	6700	RE	211010	S	\$	(146.28)	5101086438	8/17/2017	H	1.70802E+12	FMD 1708017444346	4500265200
1005	6700	RE	211010	S	\$	(146.28)	5101086525	8/17/2017	H	1.70802E+12	FMD 1708017445678	4500265200
1005	6700	RE	211010	S	\$	(146.22)	5101086483	8/17/2017	H	1.70802E+12	FMD 7018017444429	4500265297
1005	6700	RE	211010	S	\$	(145.00)	5101086515	8/17/2017	H	749962	FMD 749962	4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101086518	8/17/2017	H	749963	FMD 749963	4500263689 08/17
1005	6700	RE	211010	S	\$	(145.00)	5101086528	8/17/2017	H	750855	FMD 750855	4500263689 08/17
1000	1100	RE	211010	S	\$	(144.32)	5101086472	8/17/2017	H	836606623	INV 836606623 / JUL2017 INVE	
2105	2500	RE	211010	S	\$	(139.00)	5101086601	8/17/2017	H	112358	112358 (4500266263) GSD	
1000	2500	RE	211010	S	\$	(135.70)	5101086571	8/17/2017	H	3346066646	3346066646 (4500264113) GSD	
1000	3600	KR	211010	S	\$	(129.08)	1900806380	8/17/2017	H	137202602	07/10/17 to 08/04/2017	
1005	6700	RE	211010	S	\$	(128.76)	5101086371	8/17/2017	H	1.70702E+12	FMD 1707017439894	45002641
1005	6700	RE	211010	S	\$	(128.76)	5101086391	8/17/2017	H	1.70802E+12	FMD 4500265014	1708017445380
2310	2000	RE	211010	S	\$	(127.12)	5101086313	8/17/2017	H	194064	PWE-194064/4500264340	8/17
1005	6700	RE	211010	S	\$	(126.08)	5101086524	8/17/2017	H	1.70802E+12	FMD 4500265817	1708017445419
1000	2500	RE	211010	S	\$	(124.68)	5101086567	8/17/2017	H	3324566638	3324566638 (4500250203) GSD	
1005	6700	RE	211010	S	\$	(124.50)	5101086469	8/17/2017	H	1.70802E+12	FMD 1708017444456	4500265304
2010	3800	KR	211010	S	\$	(124.49)	1900806317	8/17/2017	H	TICK#21	*petty cash/ticket#21	

2310	2000	RE	211010	S	\$	(122.58)	5101086310	8/17/2017	H	193376	PWE-193376/4500264340	8/17
1005	6700	RE	211010	S	\$	(122.00)	5101086376	8/17/2017	H	60848118	FMD 60848118	4500263691 08/17
1005	6700	RE	211010	S	\$	(120.71)	5101086401	8/17/2017	H	1.70802E+12	FMD 4500263600	1708017445357
1005	6700	RE	211010	S	\$	(119.67)	5101086449	8/17/2017	H	1.70802E+12	FMD 1708017444412	4500265487
1002	8000	RE	211010	S	\$	(114.70)	5101086741	8/17/2017	H	COHIN00015987	Lai	
1005	6700	RE	211010	S	\$	(113.85)	5101086701	8/17/2017	H	9800285319	FMD INV 9800285319	450023276
1005	6700	RE	211010	S	\$	(113.10)	5101086665	8/17/2017	H	9800245261	FMD INV 9800245261	450022314
1005	6700	RE	211010	S	\$	(113.10)	5101086667	8/17/2017	H	9800245262	FMD INV 9800245262	450022314
1005	6700	RE	211010	S	\$	(113.10)	5101086669	8/17/2017	H	9800245264	FMD INV 9800245264	450022314
1005	6700	RE	211010	S	\$	(113.10)	5101086670	8/17/2017	H	9800245309	FMD INV 9800245309	450022314
1005	6700	RE	211010	S	\$	(113.10)	5101086671	8/17/2017	H	9800245312	FMD INV 9800245312	450022314
1005	6700	RE	211010	S	\$	(113.10)	5101086679	8/17/2017	H	9800245313	FMD INV 9800245313	450022314
1005	6700	RE	211010	S	\$	(113.10)	5101086681	8/17/2017	H	9800245314	FMD INV 9800245314	450022314
1005	6700	RE	211010	S	\$	(113.10)	5101086682	8/17/2017	H	9800245315	FMD INV 9800245315	450022314
1005	6700	RE	211010	S	\$	(113.10)	5101086683	8/17/2017	H	9800245629	FMD INV 9800245629	450022314
1005	6700	RE	211010	S	\$	(106.47)	5101086402	8/17/2017	H	1.70802E+12	FMD 4500263597	1708017445356
2302	2000	RE	211010	S	\$	(105.00)	5101086298	8/17/2017	H	41743	PWE 041743/4500241300	6/17
2105	2500	RE	211010	S	\$	(105.00)	5101086597	8/17/2017	H	112311	112311 (4500266263)	GSD
2105	2500	RE	211010	S	\$	(105.00)	5101086598	8/17/2017	H	112351	112351 (4500266263)	GSD
2105	2500	RE	211010	S	\$	(105.00)	5101086605	8/17/2017	H	112416	112416 (4500266263)	GSD
2105	2500	RE	211010	S	\$	(105.00)	5101086308	8/17/2017	H	112441	112441 (4500266263)	GSD
2105	2500	RE	211010	S	\$	(105.00)	5101086608	8/17/2017	H	112442	112442 (4500266263)	GSD
2105	2500	RE	211010	S	\$	(105.00)	5101086610	8/17/2017	H	112439	112439 (4500266263)	GSD
1004	9000	KR	211010	S	\$	(101.25)	1900806394	8/17/2017	H	302147	inv# 302147	
2204	1000	RE	211010	S	\$	(100.82)	5101086718	8/17/2017	H	10179132	10 10179132	
1005	6700	RE	211010	S	\$	(100.80)	5101086685	8/17/2017	H	9800238025	FMD INV 9800238025	450023276
1005	6700	RE	211010	S	\$	(100.80)	5101086686	8/17/2017	H	9800238022	FMD INV 9800238022	450023276
1005	6700	RE	211010	S	\$	(100.00)	5101086538	8/17/2017	H	751054	FMD 751054	4500263689 08/17
1005	6700	RE	211010	S	\$	(95.77)	5101086452	8/17/2017	H	1.70802E+12	FMD 1708017444413	4500265422
1005	6700	RE	211010	S	\$	(92.10)	5101086396	8/17/2017	H	1.70802E+12	FMD 1708017443973	4500265293
1005	6700	RE	211010	S	\$	(92.10)	5101086486	8/17/2017	H	1.70802E+12	FMD 1708017444455	4500265293
1005	6700	RE	211010	S	\$	(88.44)	5101086314	8/17/2017	H	1.70702E+12	FMD 1707017439175	4500263463
1005	6700	RE	211010	S	\$	(88.26)	5101086434	8/17/2017	H	1.70802E+12	FMD 1708017444343	4500265114
1005	6700	RE	211010	S	\$	(88.26)	5101086435	8/17/2017	H	1.70802E+12	FMD 1708017444344	4500265117
1000	2500	RE	211010	S	\$	(83.83)	5101086568	8/17/2017	H	3329526916	3329526916 (4500252985)	GSD
1005	6700	RE	211010	S	\$	(83.27)	5101086336	8/17/2017	H	19610467	FMD INV 19610467	4500243847
1005	6700	RE	211010	S	\$	(83.00)	5101086378	8/17/2017	H	60847942	FMD 60847942	4500263691 08/17
5030	3800	RE	211010	S	\$	(81.48)	5101086569	8/17/2017	H	118138	*Hlth-pymt for Jantioral Svc	
1000	3800	RE	211010	S	\$	(81.48)	5101086574	8/17/2017	H	118136	*Hlth-pymt for Jantioral Svc	
1000	3800	RE	211010	S	\$	(81.48)	5101086591	8/17/2017	H	118125	*Hlth-pymt for Jantioral Svc	
1005	6700	RE	211010	S	\$	(80.64)	5101086688	8/17/2017	H	9800238027	FMD INV 9800238027	450023276
1005	6700	RE	211010	S	\$	(80.64)	5101086694	8/17/2017	H	9800238023	FMD INV 9800238023	450023276
1005	6700	RE	211010	S	\$	(79.20)	5101086404	8/17/2017	H	1.70802E+12	FMD 4500261476	1708017445355
2310	2000	RE	211010	S	\$	(77.08)	5101086353	8/17/2017	H	9005870726	PWE-9005870726/4500260529	7/
1005	6700	RE	211010	S	\$	(76.66)	5101086457	8/17/2017	H	1.70802E+12	FMD 1708017444417	4500265117
2427	6500	KR	211010	S	\$	(75.00)	1900806403	8/17/2017	H	MORGAN RUSSELL	RFD/BARC/MORGANRUSSELL/PUPPY	
1005	6700	RE	211010	S	\$	(72.28)	5101086545	8/17/2017	H	1.70802E+12	FMD 1708017445686	4500261564
1005	6700	RE	211010	S	\$	(71.47)	5101086533	8/17/2017	H	1.70802E+12	FMD 1708017445746	4500262948
1005	6700	RE	211010	S	\$	(71.04)	5101086416	8/17/2017	H	1.70602E+12	FMD 1706017433321	4500260738
1005	6700	RE	211010	S	\$	(71.00)	5101086551	8/17/2017	H	60847214	FMD 60847214	4500263691 08/17
1005	6700	RE	211010	S	\$	(70.00)	5101086550	8/17/2017	H	60847284	FMD 60847284	4500263691 08/17
1005	6700	RE	211010	S	\$	(68.60)	5101086407	8/17/2017	H	1.70802E+12	FMD 4500265580	1708017445275
1000	3600	KR	211010	S	\$	(67.61)	1900806388	8/17/2017	H	135233245	07/10/17 to 08/04/2017	
1000	3600	RE	211010	S	\$	(67.50)	5101086496	8/17/2017	H	1.41296E+11	Chemical Delivery 4/201/17	@
1000	2100	RE	211010	S	\$	(66.00)	5101086717	8/17/2017	H	617	*SWM 4500240838	0617
1000	2100	RE	211010	S	\$	(66.00)	5101086719	8/17/2017	H	717	*SWM 4500266123	0717
1005	6700	RE	211010	S	\$	(60.21)	5101086458	8/17/2017	H	1.70802E+12	FMD 4500263805	1708017445575
2010	3800	KR	211010	S	\$	(60.00)	1900806375	8/17/2017	H	AR-US587-2017620	*ar-us587-2017620	
8300	2000	RE	211010	S	\$	(59.88)	5101086499	8/17/2017	H	ARV/33216499	PWE-ARV/33216499/4500264605	
1005	6700	RE	211010	S	\$	(59.44)	5101086462	8/17/2017	H	1.70602E+12	FMD 1706017433328	4500261196
1005	6700	RE	211010	S	\$	(56.12)	5101086399	8/17/2017	H	1.70802E+12	FMD 4500264018	1708017445360
1005	6700	RE	211010	S	\$	(53.46)	5101086393	8/17/2017	H	1.70802E+12	FMD 4500264941	1708017445377
1005	6700	RE	211010	S	\$	(51.20)	5101086689	8/17/2017	H	9800235904	FMD INV 9800235904	450023276
5030	3800	RE	211010	S	\$	(50.73)	5101086629	8/17/2017	H	JULY2017 SVCS.	*services for july2017/45002	
1005	6700	RE	211010	S	\$	(50.00)	5101086523	8/17/2017	H	750770	FMD 750770	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086531	8/17/2017	H	751902	FMD 751902	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086579	8/17/2017	H	751678	FMD 751678	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086582	8/17/2017	H	751592	FMD 751592	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086600	8/17/2017	H	751052	FMD 751052	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086603	8/17/2017	H	750925	FMD 750925	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086604	8/17/2017	H	751516	FMD 751516	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086615	8/17/2017	H	750766	FMD 750766	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086627	8/17/2017	H	751517	FMD 751517	4500263689 08/17
1005	6700	RE	211010	S	\$	(50.00)	5101086630	8/17/2017	H	751033	FMD 751033	4500263689 08/17

1005	6700	RE	211010	S	\$	(50.00)	5101086644	8/17/2017	H		751660	FMD 751660 4500263689	08/17
1005	6700	RE	211010	S	\$	(49.32)	5101086441	8/17/2017	H		1.70802E+12	FMD 1708017444379	4500263804
1005	6700	RE	211010	S	\$	(48.74)	5101086488	8/17/2017	H		1.70802E+12	FMD 1708017444488	4500265297
1005	6700	RE	211010	S	\$	(47.52)	5101086425	8/17/2017	H		1.70802E+12	FMD 1708017444347	4500265306
1005	6700	RE	211010	S	\$	(42.57)	5101086479	8/17/2017	H		1.70802E+12	FMD 1708017444415	4500265299
1005	6700	RE	211010	S	\$	(42.41)	5101086509	8/17/2017	H		1.70802E+12	FMD 1708017445668	4500265204
1000	2000	KR	211010	S	\$	(42.00)	1900806372	8/17/2017	H	KY18-028 REC'FEE	KY18-028		
5030	3800	RE	211010	S	\$	(40.74)	5101086556	8/17/2017	H		118196	*Hlth-pymt for Jantioral Svc	
5030	3800	RE	211010	S	\$	(40.74)	5101086557	8/17/2017	H		118195	*Hlth-pymt for Jantioral Svc	
5030	3800	RE	211010	S	\$	(40.74)	5101086564	8/17/2017	H		118132	*Hlth-pymt for Jantioral Svc	
5030	3800	RE	211010	S	\$	(40.74)	5101086565	8/17/2017	H		118135	*Hlth-pymt for Jantioral Svc	
5030	3800	RE	211010	S	\$	(40.74)	5101086566	8/17/2017	H		118126	*Hlth-pymt for Jantioral Svc	
1005	6700	RE	211010	S	\$	(40.00)	5101086535	8/17/2017	H		750765	FMD 750765 4500263689	08/17
1005	6700	RE	211010	S	\$	(39.00)	5101086398	8/17/2017	H		1.70802E+12	FMD 4500264437	1708017445361
1005	6700	RE	211010	S	\$	(37.65)	5101086476	8/17/2017	H		1.70802E+12	FMD 4500264123	1708017445541
1005	6700	RE	211010	S	\$	(37.65)	5101086477	8/17/2017	H		1.70802E+12	FMD 4500263114	1708017445535
1005	6700	RE	211010	S	\$	(37.10)	5101086433	8/17/2017	H		1.70802E+12	FMD 4500264836	1708017445375
1005	6700	RE	211010	S	\$	(35.77)	5101086400	8/17/2017	H		1.70802E+12	FMD 4500263717	1708017445358
1005	6700	RE	211010	S	\$	(35.48)	5101086516	8/17/2017	H		1.70802E+12	FMD 1708017445673	4500264933
1005	6700	RE	211010	S	\$	(35.40)	5101086482	8/17/2017	H		1.70802E+12	FMD 1708017444382	4500264835
1002	8000	RE	211010	S	\$	(35.00)	5101086760	8/17/2017	H	COHMI00000296	Jimenez		
1005	6700	RE	211010	S	\$	(34.50)	5101086693	8/17/2017	H		9925339858	FMD INV 9925339858	450023276
1005	6700	RE	211010	S	\$	(33.36)	5101086346	8/17/2017	H		1.70802E+12	FMD 4500264010	1708017445022
1000	3600	KR	211010	S	\$	(32.74)	1900806385	8/17/2017	H		135240893	07/10/17 to 08/04/2017	
1005	6700	RE	211010	S	\$	(32.67)	5101086465	8/17/2017	H		1.70802E+12	FMD 4500263597	1708017445555
1005	6700	RE	211010	S	\$	(29.39)	5101086448	8/17/2017	H		1.70802E+12	FMD 4500265819	1708017445475
1005	6700	RE	211010	S	\$	(29.04)	5101086526	8/17/2017	H		1.70802E+12	FMD 4500264929	1708017445401
1005	6700	RE	211010	S	\$	(28.30)	5101086517	8/17/2017	H		1.70602E+12	FMD 1706017433210	4500257154
1005	6700	RE	211010	S	\$	(28.28)	5101086421	8/17/2017	H		1.70602E+12	FMD 1706017433562	4500260738
1005	6700	RE	211010	S	\$	(28.20)	5101086392	8/17/2017	H		1.70802E+12	FMD 4500265011	1708017445378
1005	6700	RE	211010	S	\$	(27.72)	5101086330	8/17/2017	H		1.70802E+12	FMD 4500265297	1708017445044
1000	3600	KR	211010	S	\$	(27.51)	1900806384	8/17/2017	H		135241115	07/10/17 to 08/04/2017	
2100	3600	RE	211010	S	\$	(27.27)	5101086300	8/17/2017	H		6165135533	TOWEL RENTAL(MEMORIAL TENNIS	
1005	6700	RE	211010	S	\$	(27.06)	5101086504	8/17/2017	H		1.70802E+12	FMD 4500265578	1708017445472
1005	6700	RE	211010	S	\$	(26.97)	5101086529	8/17/2017	H		1.70602E+12	fmd 1706017433857	4500261649
1005	6700	RE	211010	S	\$	(26.94)	5101086696	8/17/2017	H		9800238019	FMD INV 9800238019	450022314
1005	6700	RE	211010	S	\$	(26.94)	5101086697	8/17/2017	H		9800238028	FMD INV 9800238028	450022314
1000	1000	KR	211010	S	\$	(26.58)	1900806308	8/17/2017	H	5-871-41520	10-5-871-41520		
1005	6700	RE	211010	S	\$	(24.95)	5101086445	8/17/2017	H		1.70802E+12	FMD 4500264845	1708017445457
1005	6700	RE	211010	S	\$	(24.86)	5101086700	8/17/2017	H		9800283131	FMD INV 9800283131	450023276
1005	6700	RE	211010	S	\$	(24.75)	5101086498	8/17/2017	H		1.70802E+12	FMD 4500265818	1708017445474
1005	6700	RE	211010	S	\$	(24.18)	5101086454	8/17/2017	H		1.70802E+12	FMD 1708017444416	4500264846
1005	6700	RE	211010	S	\$	(24.12)	5101086506	8/17/2017	H		1.70802E+12	FMD 1708017445667	4500264547
1005	6700	RE	211010	S	\$	(22.45)	5101086698	8/17/2017	H		9800238026	FMD INV 9800238026	450022314
1005	6700	RE	211010	S	\$	(22.12)	5101086388	8/17/2017	H		1.70802E+12	FMD 4500265124	1708017445389
1005	6700	RE	211010	S	\$	(22.06)	5101086342	8/17/2017	H		1.70802E+12	FMD 4500264838	1708017445026
1005	6700	RE	211010	S	\$	(21.78)	5101086337	8/17/2017	H		1.70802E+12	FMD 4500264929	1708017445048
1005	6700	RE	211010	S	\$	(20.88)	5101086473	8/17/2017	H		1.70802E+12	FMD 1708017444466	4500263715
1005	6700	RE	211010	S	\$	(20.79)	5101086381	8/17/2017	H		1.70802E+12	FMD 4500265297	1708017445399
1005	6700	RE	211010	S	\$	(20.08)	5101086691	8/17/2017	H		9800236795	FMD INV 9800236795	450023276
1005	6700	RE	211010	S	\$	(19.20)	5101086389	8/17/2017	H		1.70802E+12	FMD 4500264933	1708017445387
1005	6700	RE	211010	S	\$	(18.62)	5101086527	8/17/2017	H		1.70802E+12	FMD 1708017445687	4500264838
1005	6700	RE	211010	S	\$	(17.75)	5101086422	8/17/2017	H		1.70602E+12	FMD 1706017433662	4500260735
1000	1000	KR	211010	S	\$	(17.08)	1900806314	8/17/2017	H	5-893-53015	10-5-893-53015		
1005	6700	RE	211010	S	\$	(16.38)	5101086463	8/17/2017	H		1.70802E+12	FMD 1708017444425	4500265486
1005	6700	RE	211010	S	\$	(15.64)	5101086343	8/17/2017	H		1.70802E+12	FMD 4500264538	1708017445024
1000	3600	KR	211010	S	\$	(15.22)	1900806389	8/17/2017	H		135232585	07/10/17 to 08/04/2017	
1005	6700	RE	211010	S	\$	(15.06)	5101086690	8/17/2017	H		9800238021	FMD INV 9800238021	450023276
1005	6700	RE	211010	S	\$	(15.00)	5101086345	8/17/2017	H		1.70802E+12	FMD 4500264438	1708017445023
1005	6700	RE	211010	S	\$	(13.91)	5101086520	8/17/2017	H		1.70802E+12	FMD 4500265492	1708017445455
1005	6700	RE	211010	S	\$	(10.57)	5101086497	8/17/2017	H		1.70802E+12	FMD 1708017445385	4500265414
1000	3600	KR	211010	S	\$	(10.39)	1900806382	8/17/2017	H		142069483	07/10/17 to 08/04/2017	
1005	6700	RE	211010	S	\$	(9.87)	5101086534	8/17/2017	H		1.70602E+12	fmd 1706017432873	4500261653
1005	6700	RE	211010	S	\$	(9.86)	5101086331	8/17/2017	H		1.70802E+12	FMD 4500264933	1708017445047
1005	6700	RE	211010	S	\$	(9.54)	5101086514	8/17/2017	H		1.70802E+12	FMD 4500265120	1708017445461
1005	6700	RE	211010	S	\$	(8.50)	5101086327	8/17/2017	H		1.70802E+12	FMD 4500264835	1708017445025
1005	6700	RE	211010	S	\$	(8.30)	5101086475	8/17/2017	H		1.70802E+12	FMD 4500265297	1708017445546
1005	6700	RE	211010	S	\$	(7.58)	5101086522	8/17/2017	H		1.70602E+12	FMD 1706017433518	4500261381
1005	6700	RE	211010	S	\$	(6.77)	5101086500	8/17/2017	H		1.70802E+12	FMD 4500265818	1708017445473
1005	6700	RE	211010	S	\$	(6.75)	5101086329	8/17/2017	H		1.70802E+12	FMD 4500265418	1708017445040
1005	6700	RE	211010	S	\$	(6.56)	5101086507	8/17/2017	H		1.70602E+12	FMD 1706017433436	4500248005
1005	6700	RE	211010	S	\$	(3.60)	5101086508	8/17/2017	H		1.70802E+12	FMD 4500265571	1708017445471
1005	6700	RE	211010	S	\$	(1.70)	5101086350	8/17/2017	H		1.70802E+12	FMD 4500264835	1708017444746
5030	3600	RE	211010	S	\$	907.02	5101086657	8/17/2017	S		9717221	TEAM CONNECT A CHUTE(ASAP SUI	

	5030	3600	RE	211010	S	\$	1,819.35	5101086659	8/17/2017	S		9731027	DELUXE BOX WASHER SET(ASAP S
	5030	3600	RE	211010	S	\$	4,199.40	5101086656	8/17/2017	S		9702455	MINI POP YOUTH SOCCER(ASAP S
	8500	2000	RE	211010	S	\$	(43,829.28)	5101086214	8/16/2017	H	46-12556 617007	FY17 46-12556 E18/ 617007	
	8500	2000	RE	211010	S	\$	(42,389.72)	5101086152	8/16/2017	H	46-13667 677060	FY17 46-13667 E03/ 677060	
	4501	3200	RE	211010	S	\$	(41,565.00)	5101086122	8/16/2017	H	WARRANT #966655	Draw #5 NHH Reed Road	
	8500	2000	RE	211010	S	\$	(41,190.50)	5101086153	8/16/2017	H	46-13606 60301-7	FY17 46-13606 E07/ 160301	
	5010	3200	RE	211010	S	\$	(38,490.17)	5101086584	8/16/2017	H	JUNE 2017 HHSP	June 2017 HHSP/ESG	
	1005	6700	RE	211010	S	\$	(37,248.63)	5101086072	8/16/2017	H		3722073	FMD INV 3722073 4500265645 8
	5000	3200	RE	211010	S	\$	(35,240.82)	5101086386	8/16/2017	H	DRAW3 LOOSCAN SP	Draw 3 Looscan SPARK	
	8500	2000	RE	211010	S	\$	(33,967.78)	5101086250	8/16/2017	H	46-12050 24492	FY17 46-12050 E145/ 24492	
	1005	6700	RE	211010	S	\$	(32,243.12)	5101086137	8/16/2017	H		58829	FMD 58829 4500241694 9/16
	1800	1200	RE	211010	S	\$	(31,315.00)	5101085973	8/16/2017	H	20170705-1	HFD 20170705-1 4500258125 7/	
	4042	2000	RE	211010	S	\$	(30,388.60)	5101086144	8/16/2017	H	46-11469 20268	FY17 46-11469 E46/ 20268	
4042A		2000	RE	211010	S	\$	(28,423.67)	5101086142	8/16/2017	H	46-12644 2576	46-12644 E22/ 2576	
	8300	2000	RE	211010	S	\$	(27,886.74)	5101086177	8/16/2017	H	IN00006025	PWE-IN00006025/4500241197 6/	
	5010	3200	RE	211010	S	\$	(26,701.18)	5101086328	8/16/2017	H	JUN 2017 HHSP	June 2017 HHSP	
	4042	2000	RE	211010	S	\$	(26,216.45)	5101086226	8/16/2017	H	46-12062 17-6089	FY17 46-12062 E249/ 17-6089	
	8500	2000	RE	211010	S	\$	(21,562.95)	5101086157	8/16/2017	H	46-11968 1969-19	46-11968 1969-19	
	4042	2000	RE	211010	S	\$	(20,581.48)	5101086204	8/16/2017	H	46-12100 2223-15	FY17 46-12100 E15/ TX2223	
	5000	3200	RE	211010	S	\$	(19,634.72)	5101086584	8/16/2017	H	JUNE 2017 HHSP	June 2017 HHSP/ESG	
	1000	3600	RE	211010	S	\$	(19,448.52)	5101085943	8/16/2017	H		78101160	July Portable Restrooms Mult
	8300	2000	RE	211010	S	\$	(19,110.00)	5101086257	8/16/2017	H	S1403250.001	PWE-s1403250.001/4500260164	
	8500	2000	RE	211010	S	\$	(17,851.98)	5101086150	8/16/2017	H	46-13145 57266	FY17 46-13145 E07/57266	
	8500	2000	RE	211010	S	\$	(17,109.03)	5101086218	8/16/2017	H	46-12009 177A583	FY17 46-12009 E17/ 1707A583	
	2010	3800	RE	211010	S	\$	(16,700.00)	5101086042	8/16/2017	H	OS10-2041	*HEALTH - 4500239561 - OS10-	
	1000	1200	RE	211010	S	\$	(14,676.60)	5101085951	8/16/2017	H		58169144	HFD 58169144 4500252940 2/17
	4506	2000	RE	211010	S	\$	(14,647.50)	5101086238	8/16/2017	H	46-10726 1702-2	FY17 46-10726 E60/ 4345306	
	1000	1000	RE	211010	S	\$	(14,447.33)	5101086057	8/16/2017	H		9742	10 9742
	5030	3800	RE	211010	S	\$	(14,349.00)	5101086129	8/16/2017	H	JUL 2017 OMBUDSM	*Hlth-pymt for AAA Program S	
	8500	2000	RE	211010	S	\$	(13,482.80)	5101086166	8/16/2017	H	46-13789 9-22104	FY17 46-13789 E05/ 9-22104	
	8500	2000	RE	211010	S	\$	(12,617.42)	5101086211	8/16/2017	H	46-12584 E21	FY17 46-12584 E21	
	1002	6800	RE	211010	S	\$	(12,000.00)	5101086171	8/16/2017	H		3886	HITS 3886 4500260483 7/17
	8500	2000	RE	211010	S	\$	(10,984.28)	5101086247	8/16/2017	H	46-12047 6115-10	FY17 46-12047 E99/ 16115-10	
	5000	3200	RE	211010	S	\$	(10,607.21)	5101086338	8/16/2017	H	JUN 2017 CDBG	June 2017 CDBG	
	5030	3800	RE	211010	S	\$	(10,483.20)	5101086048	8/16/2017	H		902280928	*HEALTH - 4500264108 - 90228
	8300	2000	RE	211010	S	\$	(9,321.20)	5101086240	8/16/2017	H		27395032	PWE-0027395032/4500250777 6/
	8500	2000	RE	211010	S	\$	(9,274.08)	5101086232	8/16/2017	H	46-12062 17-6087	FY17 46-12062 E245/ 17-6087	
	8011	2800	RE	211010	S	\$	(8,839.43)	5101086030	8/16/2017	H	EST-430 715B	4600011739, PN715B, F8Z80545	
	8500	2000	RE	211010	S	\$	(8,250.90)	5101086138	8/16/2017	H	46-10968 2-62405	FY17 46-10968 E49/12-62405	
	2002	3800	RE	211010	S	\$	(8,126.73)	5101085948	8/16/2017	H		Jun-17	*Hlth-pymt for AAA Home Repa
	8500	2000	RE	211010	S	\$	(8,092.82)	5101086160	8/16/2017	H	46-10718 18620	FY17 46-10718 E49/ 18620	
	8500	2000	RE	211010	S	\$	(7,960.05)	5101086230	8/16/2017	H	46-12062 17-6085	FY17 46-12062 E247/ 17-6085	
	2104	3600	RE	211010	S	\$	(7,697.00)	5101086145	8/16/2017	H		83820	ULTRA DUAL FIBER MATS(MEMORI
	1005	6700	RE	211010	S	\$	(7,472.17)	5101086079	8/16/2017	H		2576000	FMD INV 2576000 4500263942 7
	1000	1000	RE	211010	S	\$	(7,411.86)	5101086182	8/16/2017	H		61032	10 061032
	8300	2000	RE	211010	S	\$	(7,082.78)	5101086251	8/16/2017	H		15091	PWE-15091/4500265211 06/17
	8300	2000	RE	211010	S	\$	(7,020.00)	5101085971	8/16/2017	H	309336-R	PWE 309336-R/4500259693 05/17	
	4040	2000	RE	211010	S	\$	(6,656.34)	5101086242	8/16/2017	H	46-12050 24490	FY17 46-12050 E146/ 24490	
	1002	6800	RE	211010	S	\$	(6,650.00)	5101086131	8/16/2017	H		58547500	HITS 58547500 4500260148 6/17
	8001	2800	RE	211010	S	\$	(6,350.00)	5101085928	8/16/2017	H	INV#7687	Gilbreath Invoice #7687	
	8500	2000	RE	211010	S	\$	(6,232.40)	5101086208	8/16/2017	H	46-11027 1111693	FY17 46-11027 E20F/ 381111	
	8500	2000	RE	211010	S	\$	(6,200.00)	5101086140	8/16/2017	H	46-11118 41012	FY17 46-11118 E17/ 41012	
	5030	3800	RE	211010	S	\$	(6,026.03)	5101086129	8/16/2017	H	JUL 2017 OMBUDSM	*Hlth-pymt for AAA Program S	
	1000	1200	RE	211010	S	\$	(5,920.00)	5101086154	8/16/2017	H		58184978	HFD 58184978 45002527760 2/17
	1000	1200	RE	211010	S	\$	(5,600.00)	5101086178	8/16/2017	H		58453662	HFD 58453662 4500259258 5/17
	1000	1000	RE	211010	S	\$	(5,133.68)	5101086246	8/16/2017	H		2.8725E+11	10 287250166680X07252017
	2310	2000	RE	211010	S	\$	(4,900.00)	5101085974	8/16/2017	H		446477	PWE 446477/4500261995 08/17
	2010	3800	KR	211010	S	\$	(4,890.00)	1900806292	8/16/2017	H	# US_2017_131	*ORBIS PARTNERS INC. - #US_2	
	8500	2000	RE	211010	S	\$	(4,875.74)	5101086163	8/16/2017	H	46-13191 9-22100	FY17 46-13191 E10/ 9-22100	
	5030	3800	RE	211010	S	\$	(4,875.00)	5101085941	8/16/2017	H	JUL 2017 CG/PA	*Hlth-pymt for AAA Program S	
	1000	2100	RE	211010	S	\$	(4,794.00)	5101086013	8/16/2017	H		717	*SWM 4500266359 0717
	8500	2000	RE	211010	S	\$	(4,659.97)	5101086148	8/16/2017	H	46-12605 496915	FY17 46-12605 E10/ 496915	
	5030	3800	RE	211010	S	\$	(4,509.00)	5101085940	8/16/2017	H	JUL 2017 RESP/PA	*Hlth-pymt for AAA Program S	
	4042	2000	RE	211010	S	\$	(4,508.10)	5101086147	8/16/2017	H	46-13773 54460	FY17 46-13773 E08/ 54460	
	8500	2000	RE	211010	S	\$	(4,456.30)	5101086161	8/16/2017	H	46-10718 18619	FY17 46-10718 E47/ 18619	
	5030	3800	RE	211010	S	\$	(4,417.50)	5101085941	8/16/2017	H	JUL 2017 CG/PA	*Hlth-pymt for AAA Program S	
	1005	6700	RE	211010	S	\$	(4,415.87)	5101086155	8/16/2017	H		61316	FMD 61316 4500260616 6/17
	1000	1000	RE	211010	S	\$	(4,410.00)	5101086059	8/16/2017	H		3387	10 3387
	1005	6700	RE	211010	S	\$	(4,302.27)	5101086237	8/16/2017	H		103843	FMD INV 103843 4500239828 6/
	1000	1200	RE	211010	S	\$	(4,221.92)	5101086061	8/16/2017	H		389987298	HFD 389987298 4500251104 1/17
	1005	6700	RE	211010	S	\$	(4,062.79)	5101086071	8/16/2017	H		3721970	FMD INV 3721970 4500265824 8
	1005	6700	RE	211010	S	\$	(4,022.37)	5101086034	8/16/2017	H		1.61202E+12	FMD 1612017401427 4500250561
	1000	3400	KR	211010	S	\$	(3,844.99)	1900806278	8/16/2017	H		836656557	Inv. CTRL# 55376 Tho
	5030	3800	RE	211010	S	\$	(3,839.11)	5101086044	8/16/2017	H	JUL 2017 CG/PA	*Hlth-pymt for AAA Program S	

8500	2000	RE	211010	S	\$	(3,782.41)	5101086229	8/16/2017	H	46-12062 17-6086	FY17 46-12062 E248/ 17-6086
8500	2000	RE	211010	S	\$	(3,736.08)	5101086231	8/16/2017	H	46-12062 17-6088	FY17 46-12062 E246/ 17-6088
1005	6700	RE	211010	S	\$	(3,666.00)	5101086183	8/16/2017	H		3662821 FMD INV 3662821 4500262487 6
1005	6700	RE	211010	S	\$	(3,644.71)	5101086203	8/16/2017	H		102826 FMD INV 102826 4500239828 5/
8500	2000	RE	211010	S	\$	(3,511.02)	5101086156	8/16/2017	H	46-10968 2-58172	FY17 46-10968 E48/ 12-58172
1005	6700	RE	211010	S	\$	(3,508.82)	5101086192	8/16/2017	H	1.70702E+12	FMD 1707017440314 4500264229
1005	6700	RE	211010	S	\$	(3,414.97)	5101086186	8/16/2017	H		3667736 FMD INV 3667736 4500262691 6
8500	2000	RE	211010	S	\$	(3,390.00)	5101086151	8/16/2017	H	46-10932 2401-32	FY17 46-10932 E32/ 2401
1000	1000	RE	211010	S	\$	(3,225.00)	5101086184	8/16/2017	H		22043 10 22043
8500	2000	RE	211010	S	\$	(3,106.62)	5101086164	8/16/2017	H	46-11335 1111694	FY17 46-11335 E19/ 3811116
8500	2000	RE	211010	S	\$	(3,069.90)	5101086221	8/16/2017	H	46-13735 E10	FY17 46-13735 E10
8500	2000	RE	211010	S	\$	(3,020.80)	5101086225	8/16/2017	H	46-12059 H009325	FY17 46-12059 E93/ H009325
1005	6700	RE	211010	S	\$	(2,988.80)	5101086080	8/16/2017	H		2575834 FMD INV 2575834 4500263419 7
2100	3600	RE	211010	S	\$	(2,950.00)	5101085968	8/16/2017	H	081517-02	6501 Memorial
1005	6700	RE	211010	S	\$	(2,885.85)	5101086199	8/16/2017	H	1.70702E+12	FMD 1707017440364 4500264232
1000	3600	RE	211010	S	\$	(2,871.68)	5101086023	8/16/2017	H		17013076 Service from: 7/30/17- 8/5/2
1005	6700	RE	211010	S	\$	(2,787.09)	5101086083	8/16/2017	H		2576870 FMD INV 2576870 4500264298 7
8500	2000	RE	211010	S	\$	(2,774.45)	5101086167	8/16/2017	H	46-11880 41013	FY17 46-11880 E23/ 41013
8300	2000	RE	211010	S	\$	(2,730.24)	5101086256	8/16/2017	H		403242985 PWE-403242985/4500261765 6/17
5030	3800	RE	211010	S	\$	(2,683.11)	5101086044	8/16/2017	H	JUL 2017 CG/PA	*Hlth-pymt for AAA Program S
8500	2000	RE	211010	S	\$	(2,654.43)	5101086206	8/16/2017	H	46-12611 1707315	FY17 46-12611 E26/ 1707315
1005	6700	RE	211010	S	\$	(2,586.26)	5101086117	8/16/2017	H		2576789 FMD INV 2576789 4500264529 7
1005	6700	RE	211010	S	\$	(2,555.42)	5101085957	8/16/2017	H	1.70602E+12	fmd 1706017431710 4500261639
1000	1200	RE	211010	S	\$	(2,537.57)	5101086009	8/16/2017	H		394722425 HFD 394722425,394857593,CM39
1000	1000	RE	211010	S	\$	(2,494.66)	5101086055	8/16/2017	H	W0982600	10 W0982600
1000	3400	KR	211010	S	\$	(2,450.25)	1900806281	8/16/2017	H	0531135-IN	Inv. CTRL# 55375 Pe
1005	6700	RE	211010	S	\$	(2,248.08)	5101086170	8/16/2017	H	H61250	FMD INV H61250 4500264498 7
1002	8000	RE	211010	S	\$	(2,221.83)	5101086284	8/16/2017	H	COHIN00015967	RODRIGUEZ
1005	6700	RE	211010	S	\$	(2,179.74)	5101086077	8/16/2017	H		3705260 FMD INV 3705260 4500264135 7
2105	2500	RE	211010	S	\$	(2,100.00)	5101086098	8/16/2017	H		9696 9696 (4500263772) GSD
1005	6700	RE	211010	S	\$	(2,032.20)	5101086185	8/16/2017	H		3662836 FMD INV 3662836 4500262488 6
1000	1200	RE	211010	S	\$	(1,967.48)	5101086021	8/16/2017	H		385193545 HFD 385193545 4500248840 11/
2203	1000	RE	211010	S	\$	(1,950.00)	5101086067	8/16/2017	H		8045214 10 008045214
1005	6700	RE	211010	S	\$	(1,894.59)	5101085953	8/16/2017	H		763042 FMD INV 763042 4500262579 6/
1000	1200	KR	211010	S	\$	(1,892.30)	1900806177	8/16/2017	H	A3608938T	HFD A3608938T 7/17
5000	3200	RE	211010	S	\$	(1,854.78)	5101086386	8/16/2017	H	DRAW3 LOOSCAN SP	Draw 3 Looscan SPARK
1005	6700	RE	211010	S	\$	(1,813.80)	5101086176	8/16/2017	H		261409 FMD INV 261409 4500264244 7/
5030	3800	RE	211010	S	\$	(1,808.00)	5101085940	8/16/2017	H	JUL 2017 RESP/PA	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(1,803.10)	5101085959	8/16/2017	H		1.70602E+12 fmd 1706017432639 4500262060
1005	6700	RE	211010	S	\$	(1,785.96)	5101086113	8/16/2017	H		2010 FMD INV 0002010.00 450026349
8500	2000	RE	211010	S	\$	(1,642.96)	5101086165	8/16/2017	H	46-11996 E28	FY17 46-11996 E28
1005	6700	RE	211010	S	\$	(1,554.74)	5101086076	8/16/2017	H		3705315 FMD INV 3705315 4500264648 7
1000	2500	RE	211010	S	\$	(1,541.67)	5101086141	8/16/2017	H		118180 118180 (4500266518) GSD
1005	6700	RE	211010	S	\$	(1,531.27)	5101086110	8/16/2017	H		524655 FMD INV 524655 4500264187 7/
1005	6700	RE	211010	S	\$	(1,523.05)	5101086200	8/16/2017	H		1.70702E+12 FMD 1707017439160 4500263794
1005	6700	RE	211010	S	\$	(1,483.79)	5101086103	8/16/2017	H		2576872 FMD INV 2576872 4500264298 7
1000	3400	KR	211010	S	\$	(1,426.50)	1900806099	8/16/2017	H		101 Contractor: Gabriela Montalv
1002	8000	RE	211010	S	\$	(1,320.12)	5101086265	8/16/2017	H	COHIN00015946	Knapp
2203	1000	RE	211010	S	\$	(1,271.00)	5101086063	8/16/2017	H		8045129 10 008045129
1005	6700	RE	211010	S	\$	(1,241.28)	5101086016	8/16/2017	H		1.70602E+12 fmd 1706017433155 4500262387
1002	8000	RE	211010	S	\$	(1,208.96)	5101086295	8/16/2017	H	COHIN00015933	EBRAHIMIAN
5030	3800	RE	211010	S	\$	(1,200.00)	5101085944	8/16/2017	H	JUL 2017 EMGRES	*Hlth-pymt for AAA Program S
2104	3600	RE	211010	S	\$	(1,185.30)	5101085931	8/16/2017	H		40476055 Memorial Park Golf Course
1002	8000	RE	211010	S	\$	(1,146.80)	5101086260	8/16/2017	H	COHIN00015943	WASHINGTON
1005	6700	RE	211010	S	\$	(1,124.94)	5101086090	8/16/2017	H		2576917 FMD INV 2576917 4500264369 7
2010	3800	RE	211010	S	\$	(1,115.00)	5101085945	8/16/2017	H		61 *Hlth-pymt for AAA Home Repa
2104	3600	RE	211010	S	\$	(1,085.00)	5101086070	8/16/2017	H		419914 BAG BOY EXPRESS DLX PUSH CAR
1000	3400	KR	211010	S	\$	(1,080.00)	1900806100	8/16/2017	H		102 Contractor: Gabriela Montalv
1005	6700	RE	211010	S	\$	(1,031.28)	5101086179	8/16/2017	H		3657750 FMD INV 3657750 4500261567 6
8300	2000	RE	211010	S	\$	(1,022.02)	5101086058	8/16/2017	H		39394 PWE-039394/4500241230 06/17
1002	8000	RE	211010	S	\$	(993.60)	5101086294	8/16/2017	H	COHIN00015935	LAWSON
1005	6700	RE	211010	S	\$	(992.75)	5101086106	8/16/2017	H		524710 FMD INV 524710 4500264187 7/
1005	6700	RE	211010	S	\$	(991.96)	5101086082	8/16/2017	H		1.61202E+12 FMD 1612017401788 4500250749
2105	2500	RE	211010	S	\$	(983.45)	5101086158	8/16/2017	H		9744 9744 (4500257877) GSD
1000	3600	RE	211010	S	\$	(972.00)	5101085939	8/16/2017	H		78101155 Temporary Portable Restrooms
1005	6700	RE	211010	S	\$	(951.56)	5101086074	8/16/2017	H		3704351 FMD INV 3704351 4500264750 7
8300	2000	RE	211010	S	\$	(950.00)	5101085977	8/16/2017	H		58753536 PWE 58753536/4500264679 08/17
1005	6700	RE	211010	S	\$	(929.48)	5101085970	8/16/2017	H		69336193 FMD 069336193 CM170106933758
1005	6700	RE	211010	S	\$	(921.67)	5101086188	8/16/2017	H		1.70702E+12 FMD 1707017440212 4500264227
1002	8000	RE	211010	S	\$	(917.60)	5101086275	8/16/2017	H	COHIN00015954	BOUDREAUX
1002	8000	RE	211010	S	\$	(917.60)	5101086279	8/16/2017	H	COHIN00015958	JOHNSON
5030	3400	KR	211010	S	\$	(900.00)	1900805367	8/16/2017	H	170805-AW	Consultant: Andrew Weidner 0
8300	2000	RE	211010	S	\$	(895.70)	5101086136	8/16/2017	H		9612 PWE-9612/4500264044 07/17
1005	6700	RE	211010	S	\$	(893.44)	5101085990	8/16/2017	H		1.70602E+12 fmd 1706017433887 4500262058

5030	3800	RE	211010	S	\$	(883.32)	5101085942	8/16/2017	H	JUL 2017 VISITIN	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(881.78)	5101086102	8/16/2017	H		2576010 FMD INV 2576010 4500264190 7
1002	8000	RE	211010	S	\$	(853.60)	5101086292	8/16/2017	H	COHIN00015936	NEIGHBORS
1000	3400	KR	211010	S	\$	(845.20)	1900806246	8/16/2017	H	BRCJUN17	Inv. Ctr# 55329 Be
1005	6700	RE	211010	S	\$	(834.56)	5101086111	8/16/2017	H		523789 FMD INV 523789 4500264187 7/
1002	8000	RE	211010	S	\$	(833.60)	5101086280	8/16/2017	H	COHIN00015957	HARVEY
1005	6700	RE	211010	S	\$	(828.70)	5101086087	8/16/2017	H		2576998 FMD INV 2576998 4500264349 7
1002	8000	RE	211010	S	\$	(814.40)	5101086262	8/16/2017	H	COHIN00015944	LAM
2310	2000	RE	211010	S	\$	(791.56)	5101085976	8/16/2017	H	2378044-00	PWE 2378044-00/4500264960 08
1005	6700	RE	211010	S	\$	(790.40)	5101086169	8/16/2017	H	1161259	FMD INV 1161259 4500264428 7
1002	8000	RE	211010	S	\$	(772.20)	5101086267	8/16/2017	H	COHIN00015962	Singleton
8011	2800	RE	211010	S	\$	(765.17)	5101085929	8/16/2017	H	EST 50 684	46000011557,684,Inv. 5, Est.
1005	6700	RE	211010	S	\$	(756.28)	5101086086	8/16/2017	H		2577002 FMD INV 2577002 4500264364 7
1005	6700	RE	211010	S	\$	(752.91)	5101086008	8/16/2017	H		1.70602E+12 fmd 1706017432839 4500262129
1005	6700	RE	211010	S	\$	(743.75)	5101086032	8/16/2017	H		1.70602E+12 fmd 1706017433787 4500262362
1005	6700	RE	211010	S	\$	(743.07)	5101086091	8/16/2017	H		2576921 FMD INV 2576921 4500264346 7
1002	8000	RE	211010	S	\$	(734.00)	5101086263	8/16/2017	H	COHIN00015945	DO
1005	6700	RE	211010	S	\$	(720.07)	5101086233	8/16/2017	H		104118 FMD INV 104118 4500239828 6/
1000	1000	RE	211010	S	\$	(718.23)	5101086187	8/16/2017	H		2.87258E+11 10 287257993399X07252017
8011	2800	RE	211010	S	\$	(708.05)	5101086945	8/16/2017	H	EST 51 684	46000011557,684,Inv. 6, Est.
1002	8000	RE	211010	S	\$	(705.60)	5101086286	8/16/2017	H	COHIN00015931	SOTO
1002	8000	RE	211010	S	\$	(697.44)	5101086238	8/16/2017	H	COHIN00015956	Serfling
1005	6700	RE	211010	S	\$	(689.88)	5101085955	8/16/2017	H		1.70602E+12 fmd 1706017433444 4500262405
1005	6700	RE	211010	S	\$	(683.90)	5101086244	8/16/2017	H		104074 FMD INV 104074 4500239828 6/
1002	8000	RE	211010	S	\$	(680.16)	5101086258	8/16/2017	H	COHIN00015966	CARDONA
1002	8000	RE	211010	S	\$	(673.48)	5101086282	8/16/2017	H	COHIN00015930	COLLINS
1005	6700	RE	211010	S	\$	(668.04)	5101086243	8/16/2017	H		1.70702E+12 FMD 1707017439183 4500263597
1002	8000	RE	211010	S	\$	(666.84)	5101086290	8/16/2017	H	COHIN00015937	QUINTANILLA
4506	2000	RE	211010	S	\$	(648.98)	5101086235	8/16/2017	H	46-10726 45306-5	FY17 46-10726 E61/ 4345306
1000	3400	KR	211010	S	\$	(635.00)	1900806101	8/16/2017	H		284 Contractor: John R. Harris 0
1000	2500	RE	211010	S	\$	(630.00)	5101086143	8/16/2017	H		118181 118181 (4500266518) GSD
1002	8000	RE	211010	S	\$	(624.00)	5101086277	8/16/2017	H	COHIN00015955	JONES
1002	8000	RE	211010	S	\$	(624.00)	5101086297	8/16/2017	H	COHIN00015971	Saeed
1005	6700	RE	211010	S	\$	(613.51)	5101086081	8/16/2017	H		2574993 FMD INV 2574993 4500263434 7
1005	6700	RE	211010	S	\$	(603.90)	5101086121	8/16/2017	H		1.61202E+12 FMD 1612017402454 4500250481
1005	6700	RE	211010	S	\$	(601.06)	5101086085	8/16/2017	H		2577368 FMD INV 2577368 4500264611 7
1002	8000	RE	211010	S	\$	(584.40)	5101086296	8/16/2017	H	COHIN00015934	FLETCHER
1005	6700	RE	211010	S	\$	(584.32)	5101085958	8/16/2017	H		1.70602E+12 fmd 1706017432869 4500260984
1000	3400	KR	211010	S	\$	(563.50)	1900806098	8/16/2017	H		113 Contractor: Jasmine Hawkins
5030	3800	RE	211010	S	\$	(562.98)	5101086019	8/16/2017	H		1922825 *Hlth-pymt for Goods/Service
1000	1000	RE	211010	S	\$	(562.50)	5101086069	8/16/2017	H	DCM08112017	10 DCM08112017
1002	8000	RE	211010	S	\$	(562.10)	5101086293	8/16/2017	H	COHIN00015969	Preston
1000	3400	KR	211010	S	\$	(560.00)	1900806097	8/16/2017	H		18 Contractor: Carlos Martinez
8500	2000	RE	211010	S	\$	(558.71)	5101086157	8/16/2017	H	46-10717 18628	FY17 46-10718 E49/ 18628
2310	2000	RE	211010	S	\$	(549.10)	5101085975	8/16/2017	H		170635 PWE 170635/4500264854 08/17
1005	6700	RE	211010	S	\$	(543.42)	5101086078	8/16/2017	H		2574527 FMD INV 2574527 4500263636 7
1000	2500	RE	211010	S	\$	(541.67)	5101086146	8/16/2017	H		118182 118182 (4500266518) GSD
1002	8000	RE	211010	S	\$	(528.00)	5101086287	8/16/2017	H	COHIN00015938	Taylor
1005	6700	RE	211010	S	\$	(527.77)	5101086096	8/16/2017	H		2575641 FMD INV 2575641 4500264026 7
1000	1200	RE	211010	S	\$	(521.64)	5101085967	8/16/2017	H		139318 HFD 139318 4500259017 5/17
1005	6700	RE	211010	S	\$	(519.52)	5101085969	8/16/2017	H		69336229 FMD 069336229 1701069337587
1002	8000	RE	211010	S	\$	(516.00)	5101086269	8/16/2017	H	COHIN00015950	RICHARDSON
8300	2000	RE	211010	S	\$	(505.68)	5101086060	8/16/2017	H		39390 PWE-039390/4500241230 05/17
1004	9000	KR	211010	S	\$	(500.00)	1900806079	8/16/2017	H		800 p-120 - inv# 00800
1002	8000	RE	211010	S	\$	(498.80)	5101086266	8/16/2017	H	COHIN00015948	MITCHELL
1002	8000	RE	211010	S	\$	(498.80)	5101086274	8/16/2017	H	COHIN00015953	Cooksey
1005	6700	RE	211010	S	\$	(496.80)	5101086075	8/16/2017	H		3703999 FMD INV 3703999 4500264648 7
1005	6700	RE	211010	S	\$	(496.66)	5101086099	8/16/2017	H		2576011 FMD INV 2576011 4500264190 7
1005	6700	RE	211010	S	\$	(487.40)	5101086109	8/16/2017	H		523310 FMD INV 523310 4500264187 7/
1005	6700	RE	211010	S	\$	(484.31)	5101086107	8/16/2017	H		523701 FMD INV 523701 4500264187 7/
1002	8000	RE	211010	S	\$	(481.80)	5101086259	8/16/2017	H	COHIN00015942	GREINER
1002	8000	RE	211010	S	\$	(481.60)	5101086271	8/16/2017	H	COHIN00015951	REDD
1005	6700	RE	211010	S	\$	(480.42)	5101086116	8/16/2017	H		2577057 FMD INV 2577057 4500264495 7
1002	8000	RE	211010	S	\$	(477.04)	5101086276	8/16/2017	H	COHIN00015959	SIMO
1005	6700	RE	211010	S	\$	(474.00)	5101086174	8/16/2017	H		51156 FMD INV 51156 4500265175 7/17
1005	6700	RE	211010	S	\$	(474.00)	5101086175	8/16/2017	H		51157 FMD INV 51157 4500265175 7/17
1002	8000	RE	211010	S	\$	(464.40)	5101086272	8/16/2017	H	COHIN00015952	Hale
1004	9000	KR	211010	S	\$	(455.80)	1900806081	8/16/2017	H		276928 p-120 - inv# 276928
1005	6700	RE	211010	S	\$	(450.49)	5101086241	8/16/2017	H		520069 FMD INV 520069 4500239828 7/
1005	6700	RE	211010	S	\$	(447.00)	5101085981	8/16/2017	H		73567 FMD 73567 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085983	8/16/2017	H		73568 FMD 73568 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085991	8/16/2017	H		73569 FMD 73569 4500239822 08/17
1005	6700	RE	211010	S	\$	(447.00)	5101086132	8/16/2017	H	73947-03	FMD 73947-03 4500239822 08/17
1005	6700	RE	211010	S	\$	(440.68)	5101086115	8/16/2017	H		1.70602E+12 FMD 1706017433501 4500262407

1000	3400	KR	211010	S	\$	(438.63)	1900806104	8/16/2017	H	60979036	Inv. Ctrl# 55355
1005	6700	RE	211010	S	\$	(435.12)	5101085956	8/16/2017	H	1.70602E+12	fmd 1706017433860 4500261640
1005	6700	RE	211010	S	\$	(431.44)	5101086088	8/16/2017	H	2576973	FMD INV 2576973 4500264349 7
1005	6700	RE	211010	S	\$	(425.75)	5101086073	8/16/2017	H	3711698	FMD INV 3711698 4500264750 7
5030	3800	RE	211010	S	\$	(420.00)	5101085944	8/16/2017	H	JUL 2017 EMGRES	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(417.03)	5101086093	8/16/2017	H	2576655	FMD INV 2576655 4500264376 7
1005	6700	RE	211010	S	\$	(416.00)	5101086119	8/16/2017	H	524913	FMD INV 524913 4500239828 7/
1005	6700	RE	211010	S	\$	(414.12)	5101086173	8/16/2017	H	TOCS258762	FMD INV TOCS258762 450024060
1000	9000	KR	211010	S	\$	(406.31)	1900806089	8/16/2017	H	9517091X	acct# 2418546001 inv# 951709
1002	8000	RE	211010	S	\$	(404.16)	5101086291	8/16/2017	H	COHIN00015932	Starks
1005	6700	RE	211010	S	\$	(398.04)	5101085964	8/16/2017	H	1.70602E+12	fmd 1706017433156 4500262388
1000	3400	KR	211010	S	\$	(396.15)	1900806275	8/16/2017	H	60999706	Inv. CTRL# 55435 Ga
1005	6700	RE	211010	S	\$	(391.73)	5101086123	8/16/2017	H	524530	FMD INV 524530 4500239828 7/
1005	6700	RE	211010	S	\$	(388.22)	5101086228	8/16/2017	H	1.70702E+12	FMD 1707017439177 4500263597
8001	2800	RE	211010	S	\$	(386.16)	5101085927	8/16/2017	H	INV#89421	2800060015
1005	6700	RE	211010	S	\$	(386.00)	5101086000	8/16/2017	H	73574-01	FMD 73574-01 4500239822 08/17
1005	6700	RE	211010	S	\$	(386.00)	5101086003	8/16/2017	H	73713-01	FMD 73713-01 4500239822 08/17
1005	6700	RE	211010	S	\$	(386.00)	5101086017	8/16/2017	H	73716-01	FMD 73716-01 4500239822 08/17
1005	6700	RE	211010	S	\$	(386.00)	5101086135	8/16/2017	H	73947-01	FMD 73947-01 4500239822 08/17
1002	8000	RE	211010	S	\$	(383.64)	5101086264	8/16/2017	H	COHIN00015963	HANNA
1005	6700	RE	211010	S	\$	(380.50)	5101086168	8/16/2017	H	II61412	FMD INV II61412 4500264700 7
1005	6700	RE	211010	S	\$	(374.40)	5101085972	8/16/2017	H	1.70602E+12	fmd 1706017433311 4500259843
1000	2100	RE	211010	S	\$	(360.00)	5101086180	8/16/2017	H	0317-0617	*SWM 4500241003 0317-0617
1005	6700	RE	211010	S	\$	(340.22)	5101085965	8/16/2017	H	1.70602E+12	fmd 1706017433381 4500261926
1005	6700	RE	211010	S	\$	(339.04)	5101086089	8/16/2017	H	2577112	FMD INV 2577112 4500264526 7
1002	8000	RE	211010	S	\$	(326.80)	5101086268	8/16/2017	H	COHIN00015949	JOSEPH
8300	2000	RE	211010	S	\$	(324.00)	5101085950	8/16/2017	H	39213777	PWE-39213777/4500264824 7/17
1005	6700	RE	211010	S	\$	(321.00)	5101085998	8/16/2017	H	73575	FMD 73575 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085999	8/16/2017	H	73576	FMD 73576 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086001	8/16/2017	H	73661	FMD 73661 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086002	8/16/2017	H	73662	FMD 73662 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086005	8/16/2017	H	73714	FMD 73714 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086006	8/16/2017	H	73715	FMD 73715 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086035	8/16/2017	H	73812	FMD 73812 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086039	8/16/2017	H	73811	FMD 73811 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086125	8/16/2017	H	73813	FMD 73813 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086127	8/16/2017	H	73814	FMD 73814 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086128	8/16/2017	H	73815	FMD 73815 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086130	8/16/2017	H	73817	FMD 73817 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086133	8/16/2017	H	73945	FMD 73945 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086134	8/16/2017	H	73946	FMD 73946 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101086172	8/16/2017	H	73948	FMD 73948 4500239822 08/17
1005	6700	RE	211010	S	\$	(319.54)	5101085963	8/16/2017	H	1.70602E+12	fmd 1706017433154 4500262386
1005	6700	RE	211010	S	\$	(317.74)	5101086047	8/16/2017	H	1.70602E+12	fmd 1706017433209 4500261379
1005	6700	RE	211010	S	\$	(316.28)	5101086105	8/16/2017	H	1.70602E+12	fmd 1706017437966 4500262678
1005	6700	RE	211010	S	\$	(315.16)	5101086033	8/16/2017	H	1.70602E+12	fmd 1706017429520 4500260806
1005	6700	RE	211010	S	\$	(308.50)	5101086139	8/16/2017	H	756186	FMD INV 756186 4500256374 3/
1002	8000	RE	211010	S	\$	(308.16)	5101086285	8/16/2017	H	COHIN00015939	Jackson
1005	6700	RE	211010	S	\$	(306.12)	5101086210	8/16/2017	H	1.70702E+12	fmd cm 1708017447453 1707017
1000	1200	RE	211010	S	\$	(303.48)	5101086036	8/16/2017	H	389987306	HFD 389987306 4500246119 1/17
1005	6700	RE	211010	S	\$	(303.35)	5101086092	8/16/2017	H	2577343	FMD INV 2577343 4500264278 7
1005	6700	RE	211010	S	\$	(294.85)	5101086197	8/16/2017	H	1.70702E+12	FMD 1707017440344 4500264231
1000	1000	RE	211010	S	\$	(289.95)	5101086068	8/16/2017	H	111384775	10 111384775
2203	1000	RE	211010	S	\$	(287.00)	5101086064	8/16/2017	H	8045130	10 008045130
1005	6700	RE	211010	S	\$	(282.12)	5101086213	8/16/2017	H	1.70702E+12	FMD 1707017439168 4500263150
1005	6700	RE	211010	S	\$	(276.61)	5101086050	8/16/2017	H	1.70602E+12	fmd 1706017433677 4500261379
1005	6700	RE	211010	S	\$	(264.22)	5101086095	8/16/2017	H	2575404	FMD INV 2575404 4500263879 7
8300	2000	RE	211010	S	\$	(258.75)	5101086056	8/16/2017	H	39397	PWE-039397/4500241230 06/17
1000	1000	KR	211010	S	\$	(250.00)	1900806106	8/16/2017	H	REGISTRATION HP	10-Registration/Laura Clark/
1005	6700	RE	211010	S	\$	(239.07)	5101086196	8/16/2017	H	1.70702E+12	FMD 1707017440316 4500264230
1005	6700	RE	211010	S	\$	(238.54)	5101086043	8/16/2017	H	1.70602E+12	fmd 1706017432887 4500261203
4042	2000	RE	211010	S	\$	(238.50)	5101086216	8/16/2017	H	46-10991 1555-38	FY17 46-10991 E38/ U1555
1005	6700	RE	211010	S	\$	(235.88)	5101086205	8/16/2017	H	1.70702E+12	FMD 1707017439162 4500263600
1005	6700	RE	211010	S	\$	(235.27)	5101086108	8/16/2017	H	524934	FMD INV 524934 4500264187 7/
1002	8000	RE	211010	S	\$	(235.14)	5101086273	8/16/2017	H	COHIN00015960	Garcia
1002	8000	RE	211010	S	\$	(229.40)	5101086270	8/16/2017	H	COHIN00015961	Sanchez
1005	6700	RE	211010	S	\$	(224.88)	5101086053	8/16/2017	H	1.70602E+12	fmd 1706017433675 4500261203
1005	6700	RE	211010	S	\$	(222.99)	5101085949	8/16/2017	H	69336011	FMD 069336011 CM170106933758
8300	2000	RE	211010	S	\$	(211.00)	5101086149	8/16/2017	H	1200-EWPP	PWE-1200-EWPP/4500264038 07/
1005	6700	RE	211010	S	\$	(209.87)	5101086190	8/16/2017	H	1.70702E+12	FMD 1707017440279 4500263461
1005	6700	RE	211010	S	\$	(207.40)	5101086084	8/16/2017	H	2577369	FMD INV 2577369 4500264611 7
1005	6700	RE	211010	S	\$	(203.28)	5101086041	8/16/2017	H	1.70602E+12	fmd 1706017431145 4500261203
1000	1000	RE	211010	S	\$	(200.00)	5101086193	8/16/2017	H	58765244	10 58765244
1005	6700	RE	211010	S	\$	(196.56)	5101086094	8/16/2017	H	2575405	FMD INV 2575405 4500263879 7

1000	3600	RE	211010	S	\$	(195.93)	5101085930	8/16/2017	H		3348682027	6200 Wheeler - Jeff Jefferson
4506	2000	RE	211010	S	\$	(194.00)	5101086236	8/16/2017	H	46-10726 1605-5	FY17 46-10726 E59/ 4345306	
1005	6700	RE	211010	S	\$	(192.26)	5101086051	8/16/2017	H		1.70602E+12	fmd 1706017430178 4500260475
8300	2000	RE	211010	S	\$	(191.41)	5101086227	8/16/2017	H		27377274	PWE-0027377274/4500250777 6/
8300	2000	RE	211010	S	\$	(191.41)	5101086248	8/16/2017	H		27468946	PWE-0027468946/4500250777 7/
1000	3400	KR	211010	S	\$	(190.95)	1900806272	8/16/2017	H		60999579	Inv. Ctrl# 55433
1005	6700	RE	211010	S	\$	(188.58)	5101085994	8/16/2017	H		9946170032	FMD INV 9946170032 450023276
1005	6700	RE	211010	S	\$	(188.40)	5101086104	8/16/2017	H		1.70602E+12	fmd 1706017437967 4500263007
1005	6700	RE	211010	S	\$	(186.10)	5101085985	8/16/2017	H		1.70602E+12	fmd 1706017433658 4500260567
1002	8000	RE	211010	S	\$	(174.33)	5101086281	8/16/2017	H	COHIN00015941		CHEVALIER
1005	6700	RE	211010	S	\$	(160.85)	5101086031	8/16/2017	H		1.70602E+12	fmd 1706017434011 4500262129
1005	6700	RE	211010	S	\$	(159.50)	5101086194	8/16/2017	H		521449	FMD INV 521449 4500239828 6/
1005	6700	RE	211010	S	\$	(159.50)	5101086195	8/16/2017	H		514510	FMD INV 514510 4500239828 3/
1004	9000	KR	211010	S	\$	(157.50)	1900806082	8/16/2017	H		22982776	p-190 - inv# 22982776
1004	9000	KR	211010	S	\$	(157.50)	1900806085	8/16/2017	H		227982776	p-190 - inv# 22982776
1005	6700	RE	211010	S	\$	(155.98)	5101086097	8/16/2017	H		2575395	FMD INV 2575395 4500263879 7
1005	6700	RE	211010	S	\$	(151.60)	5101085952	8/16/2017	H		1.70602E+12	fmd 1706017433517 4500259470
2100	3600	KR	211010	S	\$	(150.00)	1900806083	8/16/2017	H	081517AD		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(149.85)	5101086202	8/16/2017	H		1.70702E+12	FMD 1707017439161 4500260986
1005	6700	RE	211010	S	\$	(143.45)	5101086181	8/16/2017	H		3658369	FMD INV 3658369 4500262202 6
1005	6700	RE	211010	S	\$	(140.45)	5101085984	8/16/2017	H		9946173459	FMD INV 9946173459 450023276
1000	1200	RE	211010	S	\$	(138.24)	5101086066	8/16/2017	H		402065460	HFD 402065460 4500260644 5/17
1005	6700	RE	211010	S	\$	(137.50)	5101086201	8/16/2017	H		103486	FMD INV 103486 4500239828 5/
1005	6700	RE	211010	S	\$	(137.39)	5101085954	8/16/2017	H		1.70602E+12	fmd 1706017433665 4500260983
1005	6700	RE	211010	S	\$	(136.55)	5101086120	8/16/2017	H		524778	FMD INV 524778 4500239828 7/
1005	6700	RE	211010	S	\$	(135.12)	5101086040	8/16/2017	H		1.61202E+12	FMD 1612017401665 CM16120174
1000	3400	KR	211010	S	\$	(135.00)	1900806273	8/16/2017	H		60992772	Inv. Ctrl# 55420
1004	9000	KR	211010	S	\$	(129.19)	1900806087	8/16/2017	H		135190	acct# 7081 - inv# 135190
1005	6700	RE	211010	S	\$	(128.41)	5101085979	8/16/2017	H		1.70602E+12	fmd 1706017433663 4500260743
1005	6700	RE	211010	S	\$	(126.63)	5101086100	8/16/2017	H		2577066	FMD INV 2577066 4500264495 7
1005	6700	RE	211010	S	\$	(124.94)	5101086191	8/16/2017	H		1.70502E+12	fmd cm 1708017447546 1705017
1004	9000	KR	211010	S	\$	(121.50)	1900806084	8/16/2017	H		22988400	p-190 - inv# 22988400
1000	1000	RE	211010	S	\$	(115.00)	5101086062	8/16/2017	H		8017888	10 008017888
8300	2000	RE	211010	S	\$	(114.72)	5101086037	8/16/2017	H		396846230	PWE-396846230/4500233895 4/17
1005	6700	RE	211010	S	\$	(113.17)	5101086224	8/16/2017	H		1.70702E+12	FMD 1707017439176 4500263465
1004	9000	KR	211010	S	\$	(111.19)	1900806077	8/16/2017	H		194472	p-121 - inv# 194472
1004	9000	KR	211010	S	\$	(111.19)	1900806078	8/16/2017	H		194474	p-121 - inv# 194474
1005	6700	RE	211010	S	\$	(105.81)	5101086112	8/16/2017	H		1.70602E+12	fmd 1706017433332 4500261458
1000	3400	KR	211010	S	\$	(100.50)	1900806178	8/16/2017	H		5150466	Inv. Ctrl# 55328 Mi
1005	6700	RE	211010	S	\$	(98.78)	5101085993	8/16/2017	H		9946170033	FMD INV 9946170033 450023276
1005	6700	RE	211010	S	\$	(95.78)	5101086118	8/16/2017	H		524688	FMD INV 524688 4500239828 7/
2203	1000	RE	211010	S	\$	(94.25)	5101086903	8/16/2017	H		8033165	10 008033165
1005	6700	RE	211010	S	\$	(91.91)	5101086046	8/16/2017	H		1.70602E+12	fmd 1706017432808 4500261924
1005	6700	RE	211010	S	\$	(88.69)	5101085978	8/16/2017	H		1.70602E+12	fmd 1706017433323 4500260743
1005	6700	RE	211010	S	\$	(87.60)	5101086245	8/16/2017	H		1.70702E+12	FMD 1707017439185 4500263800
1000	6400	RE	211010	S	\$	(86.72)	5101086065	8/16/2017	H		8.7777E+15	Acct#8777703183771685 - 8/12
1005	6700	RE	211010	S	\$	(85.92)	5101085997	8/16/2017	H		1.70602E+12	fmd 1706017433945 4500262392
1005	6700	RE	211010	S	\$	(85.31)	5101085992	8/16/2017	H		9946170035	FMD INV 9946170035 450023276
1005	6700	RE	211010	S	\$	(85.14)	5101086049	8/16/2017	H		1.70602E+12	fmd 1706017433334 4500261466
1005	6700	RE	211010	S	\$	(79.28)	5101085966	8/16/2017	H		1.70602E+12	fmd 1706017430130 4500260389
1005	6700	RE	211010	S	\$	(77.18)	5101086209	8/16/2017	H		1.70702E+12	FMD 1707017439166 4500263149
1005	6700	RE	211010	S	\$	(73.80)	5101085995	8/16/2017	H		1.70602E+12	fmd 1706017433511 4500260001
1005	6700	RE	211010	S	\$	(68.95)	5101086015	8/16/2017	H		1.70602E+12	fmd 1706017433208 4500262387
1005	6700	RE	211010	S	\$	(67.23)	5101086012	8/16/2017	H		1.70602E+12	fmd 1706017433312 4500259919
1000	1200	RE	211010	S	\$	(66.15)	5101086114	8/16/2017	H	402197156R		HFD 402197156R 4500260485 6/
1000	9000	KR	211010	S	\$	(65.60)	1900806086	8/16/2017	H	081417-P.HARRIS		reim. for Petty Cash
2205	1500	RE	211010	S	\$	(65.45)	5101085960	8/16/2017	H	A3608929T		HEC A3608929T 4500253231 7/17
1001	2000	RE	211010	S	\$	(64.95)	5101085946	8/16/2017	H		2.87253E+15	PWE-287252690188x07252017/45
1005	6700	RE	211010	S	\$	(61.44)	5101086007	8/16/2017	H		1.70602E+12	fmd 1706017432063 4500261469
1005	6700	RE	211010	S	\$	(58.37)	5101085989	8/16/2017	H		9946170034	FMD INV 9946170034 450023276
1004	9000	KR	211010	S	\$	(56.21)	1900806088	8/16/2017	H		135655	acct# 7081 - inv# 135655
1001	2000	RE	211010	S	\$	(56.09)	5101085947	8/16/2017	H		2.87253E+15	PWE-287252690188x06252017/45
1005	6700	RE	211010	S	\$	(55.00)	5101086124	8/16/2017	H		104262	FMD INV 104262 4500239828 7/
1000	3400	KR	211010	S	\$	(53.99)	1900806103	8/16/2017	H		60977835	Inv. Ctrl# 55357
1005	6700	RE	211010	S	\$	(53.89)	5101086010	8/16/2017	H		1.70602E+12	fmd 1706017432870 4500262050
1000	3400	KR	211010	S	\$	(53.55)	1900806247	8/16/2017	H	H705058323		Telecheck Billing Period: 07
1005	6700	RE	211010	S	\$	(50.00)	5101085996	8/16/2017	H		1.70602E+12	fmd 1706017433895 4500260984
1000	9000	KR	211010	S	\$	(50.00)	1900806080	8/16/2017	H		13671	CLE - Chaney
1000	3400	KR	211010	S	\$	(44.99)	1900805369	8/16/2017	H		175236697	ILL/Refund: Southwestern Okl
1005	6700	RE	211010	S	\$	(44.81)	5101086018	8/16/2017	H		1.70602E+12	fmd 1706017433336 4500261469
1005	6700	RE	211010	S	\$	(44.02)	5101086101	8/16/2017	H		2577067	FMD INV 2577067 4500264495 7
1005	6700	RE	211010	S	\$	(43.70)	5101086159	8/16/2017	H		170601717	FMD 170601717 4500253608 6/17
1005	6700	RE	211010	S	\$	(42.96)	5101085980	8/16/2017	H		1.70602E+12	fmd 1706017433671 4500261192
1005	6700	RE	211010	S	\$	(41.82)	5101086004	8/16/2017	H		1.61202E+12	FMD 1612017401643 4500248535

1005	6700	RE	211010	S	\$	(40.41)	5101085987	8/16/2017	H	9946170037	FMD INV 9946170037 450023276
8500	2000	RE	211010	S	\$	(39.60)	5101086249	8/16/2017	H	46-12047 3338-19	FY17 46-12047 E100/ 13338-
1000	3400	KR	211010	S	\$	(37.48)	1900806102	8/16/2017	H	60978649	Inv. Ctrl# 55359
1002	8000	RE	211010	S	\$	(35.00)	5101086289	8/16/2017	H	COHMI00000290	Henry
1000	1000	RE	211010	S	\$	(34.99)	5101086052	8/16/2017	H	1085594	10 1085594
1000	1000	RE	211010	S	\$	(34.99)	5101086054	8/16/2017	H	1085572	10 1085572
1005	6700	RE	211010	S	\$	(34.26)	5101085982	8/16/2017	H	1.70602E+12	fmd 1706017433656 4500260552
1005	6700	RE	211010	S	\$	(32.96)	5101086217	8/16/2017	H	1.70702E+12	FMD 1707017439169 4500263151
1005	6700	RE	211010	S	\$	(31.25)	5101086014	8/16/2017	H	1.70602E+12	fmd 1706017433309 4500258996
1005	6700	RE	211010	S	\$	(30.84)	5101086022	8/16/2017	H	1.70602E+12	fmd 1706017433670 4500261176
8500	2000	RE	211010	S	\$	(30.00)	5101086223	8/16/2017	H	46-9544 132071	FY17 46-9544 E167 / 132071
1005	6700	RE	211010	S	\$	(29.00)	5101086219	8/16/2017	H	1.70702E+12	FMD 1707017439170 4500263456
1005	6700	RE	211010	S	\$	(23.65)	5101086045	8/16/2017	H	1.70602E+12	fmd 1706017432871 4500262049
1005	6700	RE	211010	S	\$	(23.12)	5101086020	8/16/2017	H	1.70602E+12	fmd 1706017433335 4500261469
1005	6700	RE	211010	S	\$	(18.44)	5101086222	8/16/2017	H	1.70702E+12	FMD 1707017439172 4500263461
1005	6700	RE	211010	S	\$	(17.96)	5101085988	8/16/2017	H	9946170036	FMD INV 9946170036 450023276
1005	6700	RE	211010	S	\$	(16.50)	5101086239	8/16/2017	H	521390	FMD INV 521390 4500239828 6/
1000	3400	KR	211010	S	\$	(15.00)	1900805373	8/16/2017	H	ILL-171	ILL/Refund: Frank J. Basloe
1000	2500	KR	211010	S	\$	(14.11)	1900806287	8/16/2017	H	REMI1265576	*REMI1265576 (WELLS FARGO ME
1000	1200	RE	211010	S	\$	(14.00)	5101086212	8/16/2017	H	9064824532	HFD 9064824532 4500252846 6/
1000	1200	RE	211010	S	\$	(14.00)	5101086215	8/16/2017	H	9064765052	HFD 9064765052 4500252846 6/
1000	1200	RE	211010	S	\$	(14.00)	5101086220	8/16/2017	H	9064765053	HFD 9064765053 4500252846 6/
1005	6700	RE	211010	S	\$	(13.91)	5101086198	8/16/2017	H	1.70702E+12	FMD 1707017439346 4500261279
1005	6700	RE	211010	S	\$	(11.08)	5101086024	8/16/2017	H	1.70602E+12	fmd 1706017433659 4500260651
1005	6700	RE	211010	S	\$	(8.98)	5101085986	8/16/2017	H	9946173458	FMD INV 9946173458 450023276
1005	6700	RE	211010	S	\$	(6.91)	5101086126	8/16/2017	H	1.61202E+12	FMD 1612017402282 CM17040174
1000	1600	KR	211010	S	\$	(6.00)	1900803378	8/16/2017	H	15776303	
1000	1600	KR	211010	S	\$	(6.00)	1900806227	8/16/2017	H	15481809	
1000	1600	KR	211010	S	\$	(6.00)	1900806271	8/16/2017	H	15961049	
1000	1600	KR	211010	S	\$	(6.00)	1900806262	8/16/2017	H	16062851	
1000	1600	KR	211010	S	\$	(6.00)	1900806269	8/16/2017	H	15387958	
1000	1600	KR	211010	S	\$	(6.00)	1900806255	8/16/2017	H	15338426	
1000	1600	KR	211010	S	\$	(6.00)	1900806268	8/16/2017	H	16075564	
1000	1600	KR	211010	S	\$	(6.00)	1900806232	8/16/2017	H	15617670	
1000	1600	KR	211010	S	\$	(6.00)	1900806265	8/16/2017	H	15946836	
1000	1600	KR	211010	S	\$	(6.00)	1900806256	8/16/2017	H	15694044	
1000	1600	KR	211010	S	\$	(6.00)	1900806264	8/16/2017	H	15583625	
1000	1600	KR	211010	S	\$	(6.00)	1900806222	8/16/2017	H	15779683	
1000	1600	KR	211010	S	\$	(6.00)	1900806223	8/16/2017	H	15340770	
1000	1600	KR	211010	S	\$	(6.00)	1900806260	8/16/2017	H	15795624	
1000	1600	KR	211010	S	\$	(6.00)	1900806234	8/16/2017	H	15807927	
1000	1600	KR	211010	S	\$	(6.00)	1900806219	8/16/2017	H	15598179	
1000	1600	KR	211010	S	\$	(6.00)	1900806245	8/16/2017	H	16146386	
1000	1600	KR	211010	S	\$	(6.00)	1900806270	8/16/2017	H	16084975	
1000	1600	KR	211010	S	\$	(6.00)	1900806240	8/16/2017	H	14329076	
1000	1600	KR	211010	S	\$	(6.00)	1900806217	8/16/2017	H	15840700	
1000	1600	KR	211010	S	\$	(6.00)	1900806244	8/16/2017	H	15633976	
1000	1600	KR	211010	S	\$	(6.00)	1900806225	8/16/2017	H	14599241	
1000	1600	KR	211010	S	\$	(6.00)	1900806252	8/16/2017	H	15625282	
1000	1600	KR	211010	S	\$	(6.00)	1900806248	8/16/2017	H	14323560	
1000	1600	KR	211010	S	\$	(6.00)	1900806230	8/16/2017	H	15749474	
1000	1600	KR	211010	S	\$	(6.00)	1900806229	8/16/2017	H	15777759	
1000	1600	KR	211010	S	\$	(6.00)	1900806231	8/16/2017	H	16127787	
1000	1600	KR	211010	S	\$	(6.00)	1900806267	8/16/2017	H	15553368	
1000	1600	KR	211010	S	\$	(6.00)	1900806221	8/16/2017	H	15845749	
1000	1600	KR	211010	S	\$	(6.00)	1900806258	8/16/2017	H	15580172	
1000	1600	KR	211010	S	\$	(6.00)	1900806259	8/16/2017	H	15975705	
1000	1600	KR	211010	S	\$	(6.00)	1900806254	8/16/2017	H	15572635	
1000	1600	KR	211010	S	\$	(6.00)	1900806239	8/16/2017	H	15559458	
1000	1600	KR	211010	S	\$	(6.00)	1900806220	8/16/2017	H	15315778	
1000	1600	KR	211010	S	\$	(6.00)	1900806243	8/16/2017	H	15607444	
1000	1600	KR	211010	S	\$	(6.00)	1900806263	8/16/2017	H	15873474	
1000	1600	KR	211010	S	\$	(6.00)	1900806253	8/16/2017	H	15179835	
1000	1600	KR	211010	S	\$	(6.00)	1900806233	8/16/2017	H	16117401	
1000	1600	KR	211010	S	\$	(6.00)	1900806241	8/16/2017	H	15465497	
1000	1600	KR	211010	S	\$	(6.00)	1900806236	8/16/2017	H	16092953	
1000	1600	KR	211010	S	\$	(6.00)	1900806257	8/16/2017	H	15321481	
1000	1600	KR	211010	S	\$	(6.00)	1900806224	8/16/2017	H	15870171	
1000	1600	KR	211010	S	\$	(6.00)	1900806218	8/16/2017	H	15860139	
1000	1600	KR	211010	S	\$	(6.00)	1900806238	8/16/2017	H	15945297	
1000	1600	KR	211010	S	\$	(6.00)	1900806226	8/16/2017	H	14552770	
1000	1600	KR	211010	S	\$	(6.00)	1900806237	8/16/2017	H	16001833	
1000	1600	KR	211010	S	\$	(6.00)	1900806266	8/16/2017	H	15552356	
1000	1600	KR	211010	S	\$	(6.00)	1900806249	8/16/2017	H	14309831	

1000	1600	KR	211010	S	\$	(6.00)	1900806228	8/16/2017	H		15995198
1000	1600	KR	211010	S	\$	(6.00)	1900806242	8/16/2017	H		15740541
1000	1600	KR	211010	S	\$	(6.00)	1900806261	8/16/2017	H		15374545
1000	1600	KR	211010	S	\$	(6.00)	1900806235	8/16/2017	H		14692970
1000	1600	KR	211010	S	\$	(6.00)	1900806251	8/16/2017	H		14349430
1000	1600	KR	211010	S	\$	(6.00)	1900806250	8/16/2017	H		14562166
1005	6700	RE	211010	S	\$	(4.84)	5101086038	8/16/2017	H	1.70602E+12	fmd 1706017434454 4500262486
1005	6700	RE	211010	S	\$	(4.51)	5101086029	8/16/2017	H	1.70602E+12	fmd 1706017433676 4500261282
1005	6700	RE	211010	S	\$	(4.48)	5101085962	8/16/2017	H	1.70602E+12	fmd 1706017432841 4500260205
1005	6700	RE	211010	S	\$	(3.76)	5101085961	8/16/2017	H	1.70602E+12	fmd 1706017432775 4500259555
1002	8000	RE	211010	S	\$	178.00	5101086283	8/16/2017	S	COHIN00015940	CHEVALIER
1002	8000	RE	211010	S	\$	559.02	5101086288	8/16/2017	S	COHIN00015968	Preston
1002	8000	RE	211010	S	\$	929.23	5101086261	8/16/2017	S	COHIN00015964	PARKER
8500	2000	RE	211010	S	\$	(47,881.01)	5101085390	8/15/2017	H	46-13911 E08	FY18 46-13911 E08
4042	2000	RE	211010	S	\$	(45,448.00)	5101085743	8/15/2017	H	46-10973 E61	FY17 46-10973 E61
1000	9900	KR	211010	S	\$	(45,000.00)	1900805560	8/15/2017	H	126586/000042210	INV 126586/MEMBER#0000042210
8300	2000	RE	211010	S	\$	(44,548.73)	5101085604	8/15/2017	H	SI362821	PWE-SI362821/4500254549 5/17
1002	6800	RE	211010	S	\$	(44,062.30)	5101085383	8/15/2017	H		HITS 9790142335 342068629-20
5030	3800	RE	211010	S	\$	(43,340.99)	5101085362	8/15/2017	H	JUL 2017 MEAL/TR	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(39,839.20)	5101085609	8/15/2017	H	FS076371	PWE-FS076371/4500240625 05/17
4042	2000	RE	211010	S	\$	(39,615.00)	5101085392	8/15/2017	H	46-14102 E04	FY18 46-14102 E04
4042	2000	RE	211010	S	\$	(38,170.24)	5101085733	8/15/2017	H	46-13495 E13	FY17 46-13495 E13
8500	2000	RE	211010	S	\$	(37,286.40)	5101085742	8/15/2017	H	46-12549 9-22311	FY17 46-12549 E06/ 90022311
8305	2000	RE	211010	S	\$	(35,880.00)	5101085694	8/15/2017	H	37578-US06A	PWE-37578-US06A/4500247727 5
1002	6500	RE	211010	S	\$	(35,639.44)	5101085446	8/15/2017	H		62017 INV 062017 / JUN2017 HSD PR
1002	6800	RE	211010	S	\$	(33,350.60)	5101085456	8/15/2017	H	9022405220-L	HITS 9022169243-C 4500250066
1002	6800	RE	211010	S	\$	(31,919.40)	5101085461	8/15/2017	H	9022405216-L	HITS 9022405216-L 4500250066
5030	3800	RE	211010	S	\$	(31,066.20)	5101085588	8/15/2017	H		Jul-17 *inv#july2017
2302	2000	RE	211010	S	\$	(30,488.64)	5101085573	8/15/2017	H	SINV0090077	PWE-SINV0090077/4500264871 0
2302	2000	RE	211010	S	\$	(30,195.48)	5101085570	8/15/2017	H	SINV0090076	PWE-SINV0090076/4500264871 0
4042A	2000	RE	211010	S	\$	(28,908.22)	5101085741	8/15/2017	H	46-13810 58583	FY17 46-13810 E02/ 58583
1800	1200	RE	211010	S	\$	(28,565.00)	5101085515	8/15/2017	H	20170808-1	HFD 20170808-1 4500258125 8/
1800	1200	RE	211010	S	\$	(28,565.00)	5101085534	8/15/2017	H	20170808-2	HFD 20170808-2 4500258125 8/
1800	1200	RE	211010	S	\$	(28,565.00)	5101085538	8/15/2017	H	20170808-3	HFD 20170808-3 4500258125 8/
1800	1200	RE	211010	S	\$	(28,565.00)	5101085539	8/15/2017	H	20170808-4	HFD 20170808-4 4500258125 8/
1800	1200	RE	211010	S	\$	(28,565.00)	5101085545	8/15/2017	H	20170808-5	HFD 20170808-5 4500258125 8/
5030	3800	RE	211010	S	\$	(28,114.70)	5101085356	8/15/2017	H	JUL 2017 MEAL/TR	*Hlth-pymt for AAA Program S
2310	2000	RE	211010	S	\$	(26,250.00)	5101085618	8/15/2017	H		16 PWE-16/4500258571 7/17
5000	3200	KR	211010	S	\$	(25,000.00)	1900806053	8/15/2017	H	WARRANT 966651	Leon, L 6339 Danshire CT 966
1000	3600	RE	211010	S	\$	(21,056.00)	5101085689	8/15/2017	H		13626 Tree Services - 7/21-7/29/17
5010	3800	RE	211010	S	\$	(19,124.90)	5101085354	8/15/2017	H	JUL 2017 ALF	*Hlth-pymt for AAA Program S
1002	6800	RE	211010	S	\$	(18,192.75)	5101085448	8/15/2017	H	9022405216-C	HITS 9022405216-C 4500250066
8500	2000	RE	211010	S	\$	(17,281.40)	5101085736	8/15/2017	H	46-12023 3060223	FY17 46-12023 E37/ 2130602
8300	2000	RE	211010	S	\$	(16,949.81)	5101085612	8/15/2017	H	FS079371	PWE-FS079371/4500240625 05/17
8011	2800	RE	211010	S	\$	(16,250.00)	5101085408	8/15/2017	H	EST16/115/821A	BR OnCall inv. #1707H258289
4042	2000	RE	211010	S	\$	(15,873.50)	5101085744	8/15/2017	H	46-12698 E26	FY17 46-12698 E26
5030	3800	RE	211010	S	\$	(15,793.35)	5101085359	8/15/2017	H	JUL 2017 MEAL/TR	*Hlth-pymt for AAA Program S
5000	3800	KR	211010	S	\$	(15,586.00)	1900805943	8/15/2017	H	TRE_HHDPREP17081	*services tre_hhdprep170811
8300	2000	RE	211010	S	\$	(15,066.64)	5101085698	8/15/2017	H		15092 PWE-15092/4500241573 06/17
1005	6700	RE	211010	S	\$	(14,018.76)	5101085746	8/15/2017	H		1700671603 FMD INV 1700671603 450026344
8500	2000	RE	211010	S	\$	(13,979.68)	5101085739	8/15/2017	H	46-12012 36-2013	FY17 46-12012 E36/ 2005-20
1005	6700	RE	211010	S	\$	(13,920.86)	5101085753	8/15/2017	H		1700687034 FMD INV 1700687034 450026344
1005	6700	RE	211010	S	\$	(13,868.78)	5101085758	8/15/2017	H		1700725372 FMD INV 1700725372 450026344
1005	6700	RE	211010	S	\$	(13,823.67)	5101085750	8/15/2017	H		1700674781 FMD INV 1700674781 450026344
1005	6700	RE	211010	S	\$	(13,818.11)	5101085751	8/15/2017	H		1700678327 FMD INV 1700678327 450026344
1005	6700	RE	211010	S	\$	(13,779.51)	5101085754	8/15/2017	H		1700694967 FMD INV 1700694967 450026344
1005	6700	RE	211010	S	\$	(13,775.82)	5101085755	8/15/2017	H		1700694968 FMD INV 1700694968 450026344
1005	6700	RE	211010	S	\$	(13,651.17)	5101085749	8/15/2017	H		1700671606 FMD INV 1700671606 450026344
2206	1600	RE	211010	S	\$	(13,535.24)	5101085531	8/15/2017	H	7/30/17-8/5/17	CONTRACT GUARD SERVICES 07/3
8500	2000	RE	211010	S	\$	(13,315.26)	5101085388	8/15/2017	H	46-12883 E27	FY18 46-12883 E27
8001	2800	RE	211010	S	\$	(13,220.06)	5101085688	8/15/2017	H	INV# 3490	Cohen #3490 Pole Banners LOA
1002	6800	RE	211010	S	\$	(13,160.79)	5101085459	8/15/2017	H	9022405217-L	HITS 9022405217-L 4500250066
4042	2000	RE	211010	S	\$	(13,026.86)	5101085738	8/15/2017	H	46-11340 1272-36	FY17 46-11340 E36/ 21272
5030	3800	RE	211010	S	\$	(12,899.15)	5101085362	8/15/2017	H	JUL 2017 MEAL/TR	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(12,411.96)	5101085768	8/15/2017	H		759997 FMD INV 759997 4500259504 5/
5000	3800	RE	211010	S	\$	(11,550.00)	5101085712	8/15/2017	H	INV0010418	*HEALTH - 4500264332 - INV00
8300	2000	RE	211010	S	\$	(11,348.05)	5101085475	8/15/2017	H		805342 PWE-805342/4500241453 06/17
1002	6800	RE	211010	S	\$	(10,855.08)	5101085450	8/15/2017	H	9022405220-C	HITS 9022405220-C 4500250066
5030	3800	RE	211010	S	\$	(10,852.00)	5101085590	8/15/2017	H		Jul-17 *services for july2017
8300	2000	RE	211010	S	\$	(10,428.53)	5101085720	8/15/2017	H		805213 PWE-805213/4500241453 03/17
4042	2000	RE	211010	S	\$	(10,312.52)	5101085734	8/15/2017	H	46-13774 36025	FY17 46-13495 E13/ 36025
1004	9000	RE	211010	S	\$	(10,263.37)	5101085476	8/15/2017	H		836574206 acct# 100775751 inv# 8365742
8500	2000	RE	211010	S	\$	(10,145.61)	5101085386	8/15/2017	H	46-14037 E04	FY18 46-14037 E04
8300	2000	RE	211010	S	\$	(9,543.40)	5101085710	8/15/2017	H		805207 PWE-805207/4500241453 03/17

1002	6800	RE	211010	S	\$	(9,330.30)	5101085375	8/15/2017	H	9790142333	HITS 9790142333 342068629-17
8700	6500	KR	211010	S	\$	(8,941.28)	1900805370	8/15/2017	H	671384 TO 671386	INV 671384 TO 671386 /ARA-PK
8500	2000	RE	211010	S	\$	(8,269.00)	5101085740	8/15/2017	H	C39579 4053759	FY17 C39579 E22/ 4053759
1004	9000	KR	211010	S	\$	(8,127.30)	1900805363	8/15/2017	H		23510 p-110 - inv# 23510
1000	3400	RE	211010	S	\$	(7,796.80)	5101085735	8/15/2017	H	JCS6878	
8001	2800	RE	211010	S	\$	(7,645.00)	5101085445	8/15/2017	H	#TI-71775	Serv Enh - HOU - Inv# TI-717
8500	2000	RE	211010	S	\$	(7,602.15)	5101085737	8/15/2017	H	46-11277 3457-22	FY17 46-11277 E22/ 23457
8001	2800	RE	211010	S	\$	(7,344.00)	5101085447	8/15/2017	H	#BNL01954-J9P2V3	Serv Enh - HOU - Inv# BNL-01
8500	2000	RE	211010	S	\$	(7,300.00)	5101085738	8/15/2017	H	46-11340 1272-36	FY17 46-11340 E36/ 21272
1002	6800	RE	211010	S	\$	(7,256.02)	5101085360	8/15/2017	H		9790142319 HITS 9790142319 342068629-2
1005	6700	RE	211010	S	\$	(7,010.11)	5101085747	8/15/2017	H		1700671604 FMD INV 1700671604 450026344
1005	6700	RE	211010	S	\$	(7,010.11)	5101085748	8/15/2017	H		1700671605 FMD INV 1700671605 450026344
1005	6700	RE	211010	S	\$	(6,936.04)	5101085757	8/15/2017	H		1700724535 FMD INV 1700724535 450026344
1005	6700	RE	211010	S	\$	(6,934.19)	5101085756	8/15/2017	H		1700724293 FMD INV 1700724293 450026344
8300	2000	RE	211010	S	\$	(6,825.71)	5101085599	8/15/2017	H		805384 PWE-805384/4500265105 07/17
1005	6700	RE	211010	S	\$	(6,822.02)	5101085400	8/15/2017	H		1.61202E+12 FMD 1612017491601 4500247862
8500	2000	RE	211010	S	\$	(6,688.75)	5101085391	8/15/2017	H	46-14270 E02	FY18 46-14270 E02
8300	2000	RE	211010	S	\$	(6,562.13)	5101085691	8/15/2017	H		31507787 PWE-31507787/4500258627 6/17
8300	2000	RE	211010	S	\$	(6,034.02)	5101085924	8/15/2017	H		31580 PWE 0031580/4500241010 5/17
2310	2000	RE	211010	S	\$	(6,006.00)	5101085611	8/15/2017	H	INV0221775	PWE-INV0221775/4500261681 8/
5030	3800	RE	211010	S	\$	(5,768.35)	5101085605	8/15/2017	H		Jul-17 *services for july2017
1000	3400	KR	211010	S	\$	(5,630.00)	1900805563	8/15/2017	H		377957 Inv. Ctr# 55350 M
1005	6700	RE	211010	S	\$	(5,356.00)	5101085523	8/15/2017	H		60837310 FMD 60837310 4500263143 07/17
4500	1200	RE	211010	S	\$	(5,145.00)	5101085444	8/15/2017	H		417008 *417008 (4200006241) ESMT 15
8300	2000	RE	211010	S	\$	(5,101.20)	5101085700	8/15/2017	H		14742 PWE-14742/4500241573 06/17
8300	2000	RE	211010	S	\$	(4,891.18)	5101085608	8/15/2017	H		239192 PWE-239192/4500263971 8/17
8300	2000	RE	211010	S	\$	(4,852.88)	5101085718	8/15/2017	H		805214 PWE-805214/4500241453 03/17
8500	2000	RE	211010	S	\$	(4,823.94)	5101085443	8/15/2017	H		857354 *0857354 (ESMT 34) 420000700
1005	6700	RE	211010	S	\$	(4,594.95)	5101085770	8/15/2017	H		206533 FMD INV 206533 4500263548 6/
8300	2000	RE	211010	S	\$	(4,593.32)	5101085693	8/15/2017	H		39426407 PWE-39426407/4500258627 7/17
1005	6700	RE	211010	S	\$	(4,427.75)	5101085745	8/15/2017	H		1700668661 FMD INV 1700668661 450026344
8300	2000	RE	211010	S	\$	(4,422.20)	5101085491	8/15/2017	H		805350 PWE-805350/4500241453 06/17
5030	3800	RE	211010	S	\$	(4,373.30)	5101085355	8/15/2017	H	JUL 2017 MEAL/TR	*Hlth-pymt for AAA Program S
1002	6800	RE	211010	S	\$	(4,308.07)	5101085358	8/15/2017	H		9790142318 HITS 9790142318 342068629-1
5030	3800	RE	211010	S	\$	(4,306.75)	5101085355	8/15/2017	H	JUL 2017 MEAL/TR	*Hlth-pymt for AAA Program S
8300	2000	RE	211010	S	\$	(4,253.65)	5101085601	8/15/2017	H		805344 PWE-805344/4500241453 06/17
1000	3800	RE	211010	S	\$	(4,212.00)	5101085702	8/15/2017	H		99572118 *HEALTH - 4500265407 - 99572
1000	6000	RE	211010	S	\$	(4,203.91)	5101085686	8/15/2017	H		143011570 records scanning
1002	6800	RE	211010	S	\$	(4,181.18)	5101085466	8/15/2017	H	9022169242-L	HITS 9022169242-L 4500250066
8001	2800	RE	211010	S	\$	(4,112.30)	5101085429	8/15/2017	H	INV#1047	CLEANER, DEGREASER ZEP BIG O
8300	2000	RE	211010	S	\$	(3,914.00)	5101085752	8/15/2017	H		10578935 PWE 10578935/4500265263 08/17
8500	2000	RE	211010	S	\$	(3,800.00)	5101085389	8/15/2017	H	46-13897 E10	FY18 46-13897 E10
4042	2000	RE	211010	S	\$	(3,696.90)	5101085387	8/15/2017	H	46-13745 E15	FY18 46-13745 E15
1005	6700	RE	211010	S	\$	(3,623.18)	5101085771	8/15/2017	H		205205 FMD INV 205205 450058786 5/17
1005	6700	RE	211010	S	\$	(3,566.98)	5101085769	8/15/2017	H		205979 FMD INV 205979 4500260855 5/
1002	6800	RE	211010	S	\$	(3,556.26)	5101085449	8/15/2017	H	9022405217-C	HITS 9022405217-C 4500250066
8300	2000	RE	211010	S	\$	(3,552.95)	5101085687	8/15/2017	H	HS166912	PWE-HS166912/4500262932 7/17
8300	2000	RE	211010	S	\$	(3,541.29)	5101085488	8/15/2017	H		805371 PWE-805371/4500241453 06/17
8300	2000	RE	211010	S	\$	(3,541.29)	5101085494	8/15/2017	H		805370 PWE-805370/4500241453 06/17
1005	6700	RE	211010	S	\$	(3,506.29)	5101085489	8/15/2017	H		1.70802E+12 fmd 1708017444609 4500265816
8001	2800	RE	211010	S	\$	(3,500.00)	5101085558	8/15/2017	H	INV#4280	ADVERTISING/PUBLIC R 8/11 IN
8300	2000	RE	211010	S	\$	(3,456.54)	5101085713	8/15/2017	H		805231 PWE-805231/4500241453 03/17
5030	3800	KR	211010	S	\$	(3,421.58)	1900805944	8/15/2017	H		1540986 *inv#1540986
1005	6700	RE	211010	S	\$	(3,386.97)	5101085434	8/15/2017	H		1.70702E+12 fmd 1707017439441 4500263899
5030	3800	RE	211010	S	\$	(3,097.20)	5101085355	8/15/2017	H	JUL 2017 MEAL/TR	*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(3,054.98)	5101085497	8/15/2017	H		1.70802E+12 fmd 1708017444438 4500265575
8300	2000	RE	211010	S	\$	(2,995.40)	5101085715	8/15/2017	H		805216 PWE-805216/4500241453 03/17
4042	2000	RE	211010	S	\$	(2,925.49)	5101085388	8/15/2017	H	46-12883 E27	FY18 46-12883 E27
8001	2800	RE	211010	S	\$	(2,905.52)	5101085395	8/15/2017	H	JOC1707H258289-2	BR OnCall Inv. #1707H258289-2
1000	3600	RE	211010	S	\$	(2,871.68)	5101085658	8/15/2017	H		17012527 Service From: 7/23/17 - 7/29
4042	2000	RE	211010	S	\$	(2,840.03)	5101085385	8/15/2017	H	46-13308 E12	FY18 46-13308 E12
1005	6700	RE	211010	S	\$	(2,839.45)	5101085518	8/15/2017	H	329542-00	FMD 329542-00 4500264580 08/
1002	6800	RE	211010	S	\$	(2,757.22)	5101085464	8/15/2017	H	9022169243-L	HITS 9022169243-L 4500250066
8300	2000	RE	211010	S	\$	(2,755.20)	5101085493	8/15/2017	H		17011387 PWE 4500263538 17011387 07/1
8300	2000	RE	211010	S	\$	(2,755.20)	5101085677	8/15/2017	H		17010859 PWE 4500240644 17010859 07/0
8300	2000	RE	211010	S	\$	(2,755.20)	5101085681	8/15/2017	H		17010869 PWE 4500240644 17010869 07/0
1005	6700	RE	211010	S	\$	(2,658.15)	5101085761	8/15/2017	H		8520 FMD INV 8520 4500265288 8/17
2207	1600	RE	211010	S	\$	(2,600.00)	5101085525	8/15/2017	H	INV-3334	ANNUAL MAINTENANCE FEE 7/1/1
1005	6700	RE	211010	S	\$	(2,580.00)	5101085521	8/15/2017	H		76666 FMD 76666 4500265404 08/17
8001	2800	RE	211010	S	\$	(2,520.61)	5101085557	8/15/2017	H	INV#281008	4500264779-INV#281008
8500	2000	RE	211010	S	\$	(2,520.06)	5101085390	8/15/2017	H	46-13911 E08	FY18 46-13911 E08
1005	6700	RE	211010	S	\$	(2,478.00)	5101085561	8/15/2017	H		60847899 FMD 60847899 4500266010 08/17
2010	3800	RE	211010	S	\$	(2,440.08)	5101085717	8/15/2017	H		120372 *HEALTH - 4500261403 - 12037
1002	6800	RE	211010	S	\$	(2,403.49)	5101085377	8/15/2017	H		9790142334 HITS 9790142334 342068629-18

1005	6700	RE	211010	S	\$	(2,338.00)	5101085766	8/15/2017	H		760786	FMD INV 760786 4500260603 5/
1005	6700	RE	211010	S	\$	(2,304.94)	5101085764	8/15/2017	H		759035	FMD INV 759035 4500258942 5/
8001	2800	RE	211010	S	\$	(2,238.00)	5101085541	8/15/2017	H	INV#2317360		LAMP, FLUOR F32T8/AVD841/EW
8305	2000	RE	211010	S	\$	(2,231.63)	5101085696	8/15/2017	H	37579-US06A		PWE-37579-US06A/4500247727 5
5030	3800	RE	211010	S	\$	(2,228.55)	5101085356	8/15/2017	H	JUL 2017 MEAL/TR		*Hlth-pymt for AAA Program S
1005	6700	RE	211010	S	\$	(2,203.64)	5101085440	8/15/2017	H		1.70702E+12	fmd 1707017439394 4500263895
1002	8000	RE	211010	S	\$	(2,171.40)	5101085793	8/15/2017	H	COHIN00015864		GANTA
5030	3800	RE	211010	S	\$	(2,160.00)	5101085357	8/15/2017	H	JULY 2017 HEALTH		*Hlth-pymt for AAA Program S
1000	1100	RE	211010	S	\$	(2,150.66)	5101085692	8/15/2017	H		1018089	INV 1018089 / JUL2017 / HCDE
1005	6700	RE	211010	S	\$	(2,145.53)	5101085483	8/15/2017	H		1.61202E+12	FMD 1612017499499 CM16120174
2104	3600	RE	211010	S	\$	(2,100.00)	5101085532	8/15/2017	H	S000380739		Sharpstown Golf Course
1000	9000	RE	211010	S	\$	(2,075.24)	5101085468	8/15/2017	H		836595536	inv# 836595536
1002	6800	RE	211010	S	\$	(2,047.72)	5101085373	8/15/2017	H		9790142331	HITS 9790142331 342068629-15
1002	6500	RE	211010	S	\$	(2,040.00)	5101085432	8/15/2017	H	COH4001D7		INV COH4001D7 / HARD DRIVE R
8300	2000	RE	211010	S	\$	(2,037.00)	5101085711	8/15/2017	H	0049117-IN		PWE 0049117-IN/4500264810 07
1000	9900	KR	211010	S	\$	(2,000.00)	1900805935	8/15/2017	H		1457455	FIN 1457455, TRANS 2017 PA F
1000	6800	RE	211010	S	\$	(2,000.00)	5101085622	8/15/2017	H	HT325193 8/17		HITS INV HT325193 4500264427
8001	2800	RE	211010	S	\$	(1,986.44)	5101085413	8/15/2017	H	INV#25575DEA1		4500265939-INV#25575DEA1
1000	3400	RE	211010	S	\$	(1,974.79)	5101085562	8/15/2017	H		7538691	Inv. Ctr# 55243 E
1002	8000	RE	211010	S	\$	(1,935.23)	5101085835	8/15/2017	H	COHIN00015914		REED
1000	1100	RE	211010	S	\$	(1,850.00)	5101085690	8/15/2017	H		514	INV 514 / WEEDED LOT PROGRAM
2008	3800	RE	211010	S	\$	(1,822.00)	5101085709	8/15/2017	H		53076	*HEALTH - 4500246022 - 53076*
2008	3800	RE	211010	S	\$	(1,813.33)	5101085708	8/15/2017	H		53073	*HEALTH - 4500246022 - 53073*
5000	3200	RE	211010	S	\$	(1,800.00)	5101085703	8/15/2017	H	INV #4713		Invoice #4713, Door Installa
5010	3800	RE	211010	S	\$	(1,790.00)	5101085597	8/15/2017	H		Aug-17	*services for aug2017
7506	3400	KR	211010	S	\$	(1,781.25)	1900805434	8/15/2017	H	JK170731		Consultant: Jennifer Kirk 07
1002	6800	RE	211010	S	\$	(1,748.18)	5101085470	8/15/2017	H	9022169241-L		HITS 9022169241-L 4500250066
1002	6800	RE	211010	S	\$	(1,712.86)	5101085453	8/15/2017	H	9022169243-C		HITS 9022169243-C 4500250066
1005	6700	RE	211010	S	\$	(1,687.44)	5101085406	8/15/2017	H		1.70702E+12	fmd 1707017439327 4500263804
8001	2800	KR	211010	S	\$	(1,649.25)	1900806055	8/15/2017	H	INV# 0013702205		Valet Parking for HOU, IAH,E
5000	3800	RE	211010	S	\$	(1,584.60)	5101085587	8/15/2017	H		3348360585	*inv#3348360585/mp#130666/45
5030	3800	RE	211010	S	\$	(1,498.00)	5101085593	8/15/2017	H		Jul-17	*services for july2017
5010	3800	RE	211010	S	\$	(1,490.00)	5101085602	8/15/2017	H		Aug-17	*services for aug2017
1002	8000	RE	211010	S	\$	(1,389.60)	5101085902	8/15/2017	H	COHIN00015778		Dike
2310	2000	RE	211010	S	\$	(1,355.00)	5101085759	8/15/2017	H		322829	PWE 322829/4500265957 08/17
2104	3600	RE	211010	S	\$	(1,320.20)	5101085660	8/15/2017	H		17012517	Service From: 7/23/17 - 7/29
2104	3600	RE	211010	S	\$	(1,320.20)	5101085662	8/15/2017	H		17012518	Service From: 7/23/17 - 7/29
2104	3600	RE	211010	S	\$	(1,320.20)	5101085653	8/15/2017	H		17013069	Service From: 7/30/17 - 8/05
1002	8000	RE	211010	S	\$	(1,302.00)	5101085870	8/15/2017	H	COHIN00015896		LOTSU
1005	6700	RE	211010	S	\$	(1,273.04)	5101085411	8/15/2017	H		1.70702E+12	fmd 1707017439349 4500263892
1002	8000	RE	211010	S	\$	(1,259.20)	5101085814	8/15/2017	H	COHIN00015826		ROSS
1000	6500	RE	211010	S	\$	(1,259.00)	5101085722	8/15/2017	H		58688116	INV 58688116 / 4500262967
1005	6700	RE	211010	S	\$	(1,210.73)	5101085458	8/15/2017	H		1.70802E+12	fmd 1708017444784 4500265819
1002	8000	RE	211010	S	\$	(1,209.20)	5101085812	8/15/2017	H	COHIN00015824		DAVID
9000	8000	RE	211010	S	\$	(1,188.00)	5101085640	8/15/2017	H	INVOICE#INV26577		BUSINESS PLAN-LICENSED USERS
1005	6700	RE	211010	S	\$	(1,180.26)	5101085763	8/15/2017	H		757942	FMD INV 757942 4500258247 4/
1005	6700	RE	211010	S	\$	(1,174.67)	5101085420	8/15/2017	H		1.70702E+12	fmd 1707017439431 4500263146
1002	8000	RE	211010	S	\$	(1,162.40)	5101085838	8/15/2017	H	COHIN00015918		HAMDANI
1002	8000	RE	211010	S	\$	(1,162.40)	5101085839	8/15/2017	H	COHIN00015919		GARCIA
1002	8000	RE	211010	S	\$	(1,162.40)	5101085904	8/15/2017	H	COHIN00015777		Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101085906	8/15/2017	H	COHIN00015760		Erickson
1002	8000	RE	211010	S	\$	(1,155.14)	5101085837	8/15/2017	H	COHIN00015917		IMAM
1002	8000	RE	211010	S	\$	(1,143.20)	5101085905	8/15/2017	H	COHIN00015775		OAKES
1005	6700	RE	211010	S	\$	(1,133.01)	5101085628	8/15/2017	H		1.70602E+12	fmd 1706017432125 4500261922
1002	8000	RE	211010	S	\$	(1,110.88)	5101085825	8/15/2017	H	COHIN00015902		HARRIS
1005	6700	RE	211010	S	\$	(1,109.10)	5101085663	8/15/2017	H		1.70602E+12	FMD 1706017432868 4500262055
2301	2000	RE	211010	S	\$	(1,094.72)	5101085641	8/15/2017	H	33037-17359		PWE-33037-17359/4500261061 6
1000	3400	RE	211010	S	\$	(1,076.99)	5101085566	8/15/2017	H		7538692	Inv. Ctr# 55242 E
8001	2800	RE	211010	S	\$	(1,073.84)	5101085654	8/15/2017	H	INV# 281059		COMMODOE, ELONG. 4-BOLT TOP S
5030	3800	RE	211010	S	\$	(1,072.45)	5101085356	8/15/2017	H	JUL 2017 MEAL/TR		*Hlth-pymt for AAA Program S
1002	6800	RE	211010	S	\$	(1,056.26)	5101085366	8/15/2017	H		9790142324	HITS 9790142324 342068629-8
1002	8000	RE	211010	S	\$	(1,032.56)	5101085776	8/15/2017	H	COHIN00015842		Gistand
1005	6700	RE	211010	S	\$	(1,018.32)	5101085474	8/15/2017	H		1.70802E+12	fmd 1708017444827 4500265821
1002	8000	RE	211010	S	\$	(1,015.22)	5101085914	8/15/2017	H	COHIN00015755		MCKINSEY
1005	6700	RE	211010	S	\$	(1,004.58)	5101085636	8/15/2017	H		1.70602E+12	fmd 1706017433467 4500262408
1002	8000	RE	211010	S	\$	(1,003.66)	5101085775	8/15/2017	H	COHIN00015841		PAYNE
1002	8000	RE	211010	S	\$	(993.60)	5101085912	8/15/2017	H	COHIN00015805		AGUILERA
2010	3800	RE	211010	S	\$	(988.88)	5101085716	8/15/2017	H		120501	*HEALTH - 4500261206 - 12050
1002	8000	RE	211010	S	\$	(986.32)	5101085785	8/15/2017	H	COHIN00015851		GILL
8300	2000	RE	211010	S	\$	(984.00)	5101085671	8/15/2017	H		17010867	PWE 4500240644 17010769 07/0
1002	8000	RE	211010	S	\$	(974.40)	5101085810	8/15/2017	H	COHIN00015822		AUSTIN
1002	8000	RE	211010	S	\$	(966.00)	5101085854	8/15/2017	H	COHIN00015879		Mathis
1801	1000	KR	211010	S	\$	(955.50)	1900806023	8/15/2017	H	10572 & 10573		INV 10572&10573/LEGAL NOTICE
1005	6700	RE	211010	S	\$	(954.30)	5101085471	8/15/2017	H		1.70802E+12	fmd 1708017444797 4500265820

2105	2500	RE	211010	S	\$	(951.52)	5101085595	8/15/2017	H		3337416395	3337416395 (4500258445) GSD
1002	8000	RE	211010	S	\$	(945.86)	5101085920	8/15/2017	H	COHIN00015753		PUGH
1002	6800	RE	211010	S	\$	(932.55)	5101085370	8/15/2017	H		9790142328	HITS 9790142328 342068629-12
1005	6700	RE	211010	S	\$	(930.00)	5101085402	8/15/2017	H		129301	FMD 00129301 4500264809 7/17
2008	3800	RE	211010	S	\$	(930.00)	5101085705	8/15/2017	H		1217118662	*HEALTH - 4500257332 - 12171
1002	8000	RE	211010	S	\$	(929.23)	5101085824	8/15/2017	H	COHIN00015901		PARKER
1002	8000	RE	211010	S	\$	(924.16)	5101085777	8/15/2017	H	COHIN00015843		Houston
1002	8000	RE	211010	S	\$	(917.60)	5101085840	8/15/2017	H	COHIN00015920		Cochran
1002	8000	RE	211010	S	\$	(907.72)	5101085875	8/15/2017	H	COHIN00015762		Craig
1005	6700	RE	211010	S	\$	(904.05)	5101085480	8/15/2017	H		1.70802E+12	fmd 1708017444497 4500265580
8300	2000	RE	211010	S	\$	(895.59)	5101085704	8/15/2017	H		805212	PWE-805212/4500241453 03/17
1002	8000	RE	211010	S	\$	(894.66)	5101085894	8/15/2017	H	COHIN00015770		Say
1002	8000	RE	211010	S	\$	(889.20)	5101085871	8/15/2017	H	COHIN00015897		TWYMAN
1005	6700	RE	211010	S	\$	(884.00)	5101085508	8/15/2017	H		60847208	FMD 60847208 4500263691 08/17
1002	8000	RE	211010	S	\$	(883.60)	5101085919	8/15/2017	H	COHIN00015806		URESTI
1002	8000	RE	211010	S	\$	(882.00)	5101085790	8/15/2017	H	COHIN00015856		BURKS
1002	8000	RE	211010	S	\$	(882.00)	5101085795	8/15/2017	H	COHIN00015866		Weatherford
1002	8000	RE	211010	S	\$	(876.80)	5101085808	8/15/2017	H	COHIN00015820		Small
1002	8000	RE	211010	S	\$	(871.60)	5101085841	8/15/2017	H	COHIN00015921		Martinez
1002	8000	RE	211010	S	\$	(871.60)	5101085864	8/15/2017	H	COHIN00015889		RODRIGUEZ
1005	6700	RE	211010	S	\$	(861.00)	5101085513	8/15/2017	H		60841840	FMD 60841840 4500264635 07/17
8300	2000	RE	211010	S	\$	(855.34)	5101085922	8/15/2017	H		31182	PWE 0031182/4500241010 4/17
8300	2000	RE	211010	S	\$	(852.80)	5101085482	8/15/2017	H		17011373	PWE 4500263538 17011373 07/1
1002	8000	RE	211010	S	\$	(828.63)	5101085899	8/15/2017	H	COHIN00015772		DAVIS
8300	2000	RE	211010	S	\$	(820.00)	5101085685	8/15/2017	H		17010863	PWE 4500240644 17010863 07/0
8011	2800	RE	211010	S	\$	(818.61)	5101085568	8/15/2017	H	EST-484 715C		4600011740,715C,Inv.10043454
1005	6700	RE	211010	S	\$	(801.61)	5101085656	8/15/2017	H		1.70602E+12	FMD 1706017432777 4500260566
5000	3200	RE	211010	S	\$	(795.00)	5101085697	8/15/2017	H	INV# 15552A-9		Invoice #15552a-9, Field Obs
1005	6700	RE	211010	S	\$	(790.65)	5101085478	8/15/2017	H		1.70802E+12	fmd cm1708017444694 17080174
1005	6700	RE	211010	S	\$	(790.00)	5101085762	8/15/2017	H		8522	FMD INV 8522 4500265290 8/17
1005	6700	RE	211010	S	\$	(789.42)	5101085647	8/15/2017	H		1.70602E+12	fmd 1706017433012 4500261650
1002	8000	RE	211010	S	\$	(782.61)	5101085916	8/15/2017	H	COHIN00015756		MCNEESE
1005	6700	RE	211010	S	\$	(761.33)	5101085462	8/15/2017	H		1.70802E+12	fmd 1708017444796 4500265576
1002	8000	RE	211010	S	\$	(758.80)	5101085834	8/15/2017	H	COHIN00015913		FOWLER
1004	9000	KR	211010	S	\$	(756.40)	1900806024	8/15/2017	H		1.0017E+12	p-110 - # 1001700571001
1005	6700	RE	211010	S	\$	(750.75)	5101085760	8/15/2017	H		8521	FMD INV 8521 4500265289 8/17
1002	8000	RE	211010	S	\$	(749.70)	5101085827	8/15/2017	H	COHIN00015904		STARR
1002	8000	RE	211010	S	\$	(746.40)	5101085811	8/15/2017	H	COHIN00015823		WILLIAMS
1002	8000	RE	211010	S	\$	(746.40)	5101085813	8/15/2017	H	COHIN00015825		CELESTINE
1002	8000	RE	211010	S	\$	(746.40)	5101085815	8/15/2017	H	COHIN00015827		Caraway
8300	2000	RE	211010	S	\$	(738.00)	5101085669	8/15/2017	H		17010769	PWE 4500240644 17010769 07/0
1002	8000	RE	211010	S	\$	(730.80)	5101085789	8/15/2017	H	COHIN00015855		SPILLER
1002	8000	RE	211010	S	\$	(720.44)	5101085791	8/15/2017	H	COHIN00015857		BROOKS
1005	6700	RE	211010	S	\$	(719.80)	5101085767	8/15/2017	H		761619	FMD INV 761619 4500260878 5/
1002	8000	RE	211010	S	\$	(715.60)	5101085880	8/15/2017	H	COHIN00015764		Campbell Lee
1002	8000	RE	211010	S	\$	(701.99)	5101085892	8/15/2017	H	COHIN00015769		GROVEY
8500	2000	RE	211010	S	\$	(700.80)	5101085388	8/15/2017	H	46-12883 E27		FY18 46-12883 E27
5030	3800	RE	211010	S	\$	(683.76)	5101085399	8/15/2017	H		17012307	*Hlth-pymt for Security Svc
1002	8000	RE	211010	S	\$	(682.00)	5101085908	8/15/2017	H	COHIN00015804		ROSS
1002	8000	RE	211010	S	\$	(682.00)	5101085921	8/15/2017	H	COHIN00015800		BARTON
1002	8000	RE	211010	S	\$	(668.20)	5101085895	8/15/2017	H	COHIN00015782		Thomas
1005	6700	RE	211010	S	\$	(663.79)	5101085467	8/15/2017	H		1.70802E+12	fmd 1708017444782 4500265818
1002	8000	RE	211010	S	\$	(663.00)	5101085845	8/15/2017	H	COHIN00015928		KENDRICK
1002	8000	RE	211010	S	\$	(663.00)	5101085848	8/15/2017	H	COHIN00015873		GENTRY
1002	8000	RE	211010	S	\$	(657.60)	5101085799	8/15/2017	H	COHIN00015811		MOORE
8300	2000	RE	211010	S	\$	(656.00)	5101085455	8/15/2017	H		17011390	PWE 4500263538 17011390 07/1
5030	3800	RE	211010	S	\$	(648.06)	5101085571	8/15/2017	H		3348360583	*inv#3348360583/mp#130691/45
1002	8000	RE	211010	S	\$	(627.60)	5101085787	8/15/2017	H	COHIN00015853		BROWN
1002	8000	RE	211010	S	\$	(625.20)	5101085918	8/15/2017	H	COHIN00015803		Freeman
1002	8000	RE	211010	S	\$	(624.00)	5101085822	8/15/2017	H	COHIN00015872		Konga
1002	8000	RE	211010	S	\$	(624.00)	5101085833	8/15/2017	H	COHIN00015912		THOMAS
1002	8000	RE	211010	S	\$	(624.00)	5101085911	8/15/2017	H	COHIN00015799		Cleveland
1002	8000	RE	211010	S	\$	(619.20)	5101085806	8/15/2017	H	COHIN00015818		MARTINEZ
1002	8000	RE	211010	S	\$	(619.20)	5101085896	8/15/2017	H	COHIN00015771		BALDERAS
1002	8000	RE	211010	S	\$	(616.40)	5101085805	8/15/2017	H	COHIN00015817		Ventura
1002	8000	RE	211010	S	\$	(616.00)	5101085823	8/15/2017	H	COHIN00015900		Chavez
1002	8000	RE	211010	S	\$	(616.00)	5101085847	8/15/2017	H	COHIN00015899		Coviellas
1002	8000	RE	211010	S	\$	(616.00)	5101085858	8/15/2017	H	COHIN00015883		Strain
1002	8000	RE	211010	S	\$	(616.00)	5101085859	8/15/2017	H	COHIN00015884		Rodriguez
1002	8000	RE	211010	S	\$	(616.00)	5101085862	8/15/2017	H	COHIN00015887		Ramirez
1002	8000	RE	211010	S	\$	(616.00)	5101085863	8/15/2017	H	COHIN00015888		Ramos
1002	8000	RE	211010	S	\$	(616.00)	5101085865	8/15/2017	H	COHIN00015890		Monreal
1002	8000	RE	211010	S	\$	(616.00)	5101085866	8/15/2017	H	COHIN00015891		Maldonado
1002	8000	RE	211010	S	\$	(616.00)	5101085868	8/15/2017	H	COHIN00015894		Hernandez

1002	8000	RE	211010	S	\$	(616.00)	5101085869	8/15/2017	H	COHIN00015895	Garcia Lopez
1002	8000	RE	211010	S	\$	(612.55)	5101085850	8/15/2017	H	COHIN00015875	Nervis
1002	8000	RE	211010	S	\$	(609.24)	5101085900	8/15/2017	H	COHIN00015779	Lewis
1002	8000	RE	211010	S	\$	(608.00)	5101085856	8/15/2017	H	COHIN00015881	POE
1005	6700	RE	211010	S	\$	(607.33)	5101085765	8/15/2017	H		762333 FMD INV 762333 4500261904 6/
1002	8000	RE	211010	S	\$	(602.55)	5101085873	8/15/2017	H	COHIN00015761	LEWIS
1002	8000	RE	211010	S	\$	(602.10)	5101085876	8/15/2017	H	COHIN00015793	PETERS
1002	8000	RE	211010	S	\$	(602.10)	5101085879	8/15/2017	H	COHIN00015791	PETERS
1002	8000	RE	211010	S	\$	(602.00)	5101085836	8/15/2017	H	COHIN00015916	WHATLEY
1002	8000	RE	211010	S	\$	(600.99)	5101085792	8/15/2017	H	COHIN00015863	SOLOMON
1002	8000	RE	211010	S	\$	(600.99)	5101085910	8/15/2017	H	COHIN00015754	GADISON
1000	2100	KR	211010	S	\$	(595.00)	1900806294	8/15/2017	H	IRMA REYES	SWD-e154663 SHSU CPM Track5
1002	8000	RE	211010	S	\$	(591.68)	5101085817	8/15/2017	H	COHIN00015829	ROBERSON
8300	2000	RE	211010	S	\$	(590.40)	5101085460	8/15/2017	H		17011300 PWE 4500263538 17011300 07/1
1002	8000	RE	211010	S	\$	(588.24)	5101085843	8/15/2017	H	COHIN00015923	COLEMAN
1002	8000	RE	211010	S	\$	(587.20)	5101085831	8/15/2017	H	COHIN00015908	FERNANDEZ
1002	8000	RE	211010	S	\$	(584.40)	5101085800	8/15/2017	H	COHIN00015812	CLAY
1002	8000	RE	211010	S	\$	(584.40)	5101085801	8/15/2017	H	COHIN00015813	BEVERLY
1002	8000	RE	211010	S	\$	(584.40)	5101085802	8/15/2017	H	COHIN00015814	Tyler
1002	8000	RE	211010	S	\$	(584.40)	5101085803	8/15/2017	H	COHIN00015815	COLLINS
1002	8000	RE	211010	S	\$	(584.40)	5101085804	8/15/2017	H	COHIN00015816	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101085809	8/15/2017	H	COHIN00015821	MALLET
1002	8000	RE	211010	S	\$	(584.40)	5101085830	8/15/2017	H	COHIN00015907	Johnson Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101085872	8/15/2017	H	COHIN00015795	Thomas
1002	8000	RE	211010	S	\$	(584.40)	5101085881	8/15/2017	H	COHIN00015790	CAREY
1002	8000	RE	211010	S	\$	(584.40)	5101085885	8/15/2017	H	COHIN00015766	AUGUST
1002	8000	RE	211010	S	\$	(584.40)	5101085890	8/15/2017	H	COHIN00015785	ROBERTS
1002	8000	RE	211010	S	\$	(584.40)	5101085891	8/15/2017	H	COHIN00015784	SILOS
1002	8000	RE	211010	S	\$	(584.40)	5101085893	8/15/2017	H	COHIN00015783	BURCH
1002	8000	RE	211010	S	\$	(584.40)	5101085898	8/15/2017	H	COHIN00015780	Best
1002	8000	RE	211010	S	\$	(584.40)	5101085901	8/15/2017	H	COHIN00015773	Matthews
1002	8000	RE	211010	S	\$	(584.40)	5101085917	8/15/2017	H	COHIN00015796	LONG
1002	8000	RE	211010	S	\$	(577.10)	5101085874	8/15/2017	H	COHIN00015794	Bailey
1005	6700	RE	211010	S	\$	(576.64)	5101085472	8/15/2017	H		1.70802E+12 fmd 1708017444885 4500265011
1000	3600	RE	211010	S	\$	(570.00)	5101085381	7/15/2017	H		112394 July 2017 Monthly Monitoring
1002	8000	RE	211010	S	\$	(569.79)	5101085783	8/15/2017	H	COHIN00015849	Kinoshi
1002	8000	RE	211010	S	\$	(569.60)	5101085842	8/15/2017	H	COHIN00015922	Hidalgo
1005	6700	RE	211010	S	\$	(569.20)	5101085502	8/15/2017	H		1.70702E+12 fmd 1707017439566 4500262947
1002	8000	RE	211010	S	\$	(567.60)	5101085798	8/15/2017	H	COHIN00015807	BARNES
1000	3600	RE	211010	S	\$	(560.00)	5101085683	8/15/2017	H		78101163 Porter Can/ Multi Sites Temp
1002	8000	RE	211010	S	\$	(559.02)	5101085861	8/15/2017	H	COHIN00015886	Preston
1002	8000	RE	211010	S	\$	(557.28)	5101085788	8/15/2017	H	COHIN00015854	FRANCO-GONZALEZ
1004	6500	KR	211010	S	\$	(552.00)	1900805433	8/15/2017	H		201652 INV 201652/IM18012/TX NOTAR
1002	6800	RE	211010	S	\$	(551.28)	5101085379	8/15/2017	H		9790142339 HITS 9790142339 342068629-25
1002	6800	RE	211010	S	\$	(545.98)	5101085451	8/15/2017	H	9022169242-C	HITS 9022169242-C 4500250066
1002	8000	RE	211010	S	\$	(540.57)	5101085883	8/15/2017	H	COHIN00015789	GREER
5030	3800	RE	211010	S	\$	(536.00)	5101085589	8/15/2017	H		May-17 *services for may2017
1000	3400	KR	211010	S	\$	(535.50)	1900805365	8/15/2017	H		8 Contractor: Jasmine Leon 07/
1002	8000	RE	211010	S	\$	(535.16)	5101085816	8/15/2017	H	COHIN00015828	Foo
1005	6700	RE	211010	S	\$	(526.00)	5101085549	8/15/2017	H		60845084 FMD 60845084 4500259481 08/17
1002	8000	RE	211010	S	\$	(523.94)	5101085903	8/15/2017	H	COHIN00015774	Pope
1000	2100	RE	211010	S	\$	(521.25)	5101086437	8/15/2017	H		413739 SWD Inv #413739 45002656
1002	8000	RE	211010	S	\$	(506.56)	5101085773	8/15/2017	H	COHIN00015837	WALKER
1004	6500	KR	211010	S	\$	(506.00)	1900805432	8/15/2017	H		200594 INV 200594/IM18010/TX NOTAR
1000	1600	RE	211010	S	\$	(500.00)	5101085626	8/15/2017	H	INT SVC MULTI	INT SVC SPAN 6-10PM LUBBOCK
1002	8000	RE	211010	S	\$	(496.74)	5101085886	8/15/2017	H	COHIN00015787	DAVILA III
1002	8000	RE	211010	S	\$	(495.36)	5101085821	8/15/2017	H	COHIN00015835	Garza
1002	8000	RE	211010	S	\$	(493.12)	5101085786	8/15/2017	H	COHIN00015852	DOMINO
1002	8000	RE	211010	S	\$	(493.12)	5101085851	8/15/2017	H	COHIN00015876	James
1002	8000	RE	211010	S	\$	(493.12)	5101085909	8/15/2017	H	COHIN00015798	Bernard
1002	8000	RE	211010	S	\$	(493.12)	5101085915	8/15/2017	H	COHIN00015797	Hypolite
1002	8000	RE	211010	S	\$	(492.80)	5101085857	8/15/2017	H	COHIN00015882	Ramirez
1002	8000	RE	211010	S	\$	(492.80)	5101085860	8/15/2017	H	COHIN00015885	Sandoval
1002	8000	RE	211010	S	\$	(489.27)	5101085853	8/15/2017	H	COHIN00015878	Rolling
1005	6700	RE	211010	S	\$	(481.29)	5101085487	8/15/2017	H		1.70802E+12 fmd 1708017444589 4500265582
2100	3600	RE	211010	S	\$	(475.81)	5101085572	8/15/2017	H		9189428 Transportation Services /Bus
2100	3600	RE	211010	S	\$	(475.81)	5101085575	8/15/2017	H		9189404 Transportation Services /Bus
2100	3600	RE	211010	S	\$	(475.81)	5101085583	8/15/2017	H		9189427 Transportation Services /Bus
1005	6700	RE	211010	S	\$	(474.18)	5101085643	8/15/2017	H		1.70602E+12 fmd 1706017433785 4500262360
8300	2000	RE	211010	S	\$	(470.40)	5101085731	8/15/2017	H		280867 PWE 280867/4500265338 08/17
1002	8000	RE	211010	S	\$	(467.52)	5101085832	8/15/2017	H	COHIN00015909	ADAMS
1002	8000	RE	211010	S	\$	(467.52)	5101085882	8/15/2017	H	COHIN00015765	CAMARILLO
1002	8000	RE	211010	S	\$	(463.87)	5101085844	8/15/2017	H	COHIN00015924	STEPHENS
2100	3600	RE	211010	S	\$	(456.78)	5101085578	8/15/2017	H		9189437 Transportation Services /Bus

1005	6700	RE	211010	S	\$	(450.00)	5101085401	8/15/2017	H	129300	FMD 00129300 4500264809	7/17
1005	6700	RE	211010	S	\$	(447.00)	5101085414	8/15/2017	H	73085	FMD 73085 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085431	8/15/2017	H	73160	FMD 73160 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085433	8/15/2017	H	73161	FMD 73161 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085542	8/15/2017	H	73231	FMD 73231 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085546	8/15/2017	H	73232	FMD 73232 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085550	8/15/2017	H	73233	FMD 73233 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085600	8/15/2017	H	73234	FMD 73234 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085603	8/15/2017	H	73235	FMD 73235 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085606	8/15/2017	H	73236	FMD 73236 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085619	8/15/2017	H	73308	FMD 73308 4500239822	08/17
1005	6700	RE	211010	S	\$	(447.00)	5101085646	8/15/2017	H	73459	FMD 73459 4500239822	08/17
8300	2000	RE	211010	S	\$	(443.52)	5101085623	8/15/2017	H	17010794B	PWE 4500263538 17010794B 07/	
8300	2000	RE	211010	S	\$	(443.52)	5101085642	8/15/2017	H	17010860B	PWE 4500263538 17010860B 07/	
1005	6700	RE	211010	S	\$	(441.38)	5101085422	8/15/2017	H	1.70702E+12	fmd 1707017439432 4500263597	
1002	8000	RE	211010	S	\$	(440.32)	5101085888	8/15/2017	H	COHIN00015786	RAMIREZ	
1002	6800	RE	211010	S	\$	(438.75)	5101085364	8/15/2017	H	9790142322	HITS 9790142322 342068629-5	
2100	3600	RE	211010	S	\$	(437.75)	5101085581	8/15/2017	H	9189435	Transportation Services /Bus	
1005	6700	RE	211010	S	\$	(415.12)	5101085496	8/15/2017	H	1.70802E+12	fmd 1708017444435 4500265573	
2104	3600	RE	211010	S	\$	(412.00)	5101085678	8/15/2017	H	78101162	Porter Can/ Multi Sites	
1002	8000	RE	211010	S	\$	(409.08)	5101085897	8/15/2017	H	COHIN00015781	BOWMAN	
1002	6800	RE	211010	S	\$	(401.04)	5101085363	8/15/2017	H	9790142321	HITS 9790142321 342068629-4	
1002	8000	RE	211010	S	\$	(400.66)	5101085780	8/15/2017	H	COHIN00015846	BARRETT	
8300	2000	RE	211010	S	\$	(393.60)	5101085504	8/15/2017	H	17010759B	PWE 4500263538 17010759B 07/	
1002	6800	RE	211010	S	\$	(389.50)	5101085367	8/15/2017	H	9790142325	HITS 9790142325 342068629-9	
1005	6700	RE	211010	S	\$	(386.00)	5101085426	8/15/2017	H	73083-01	FMD 73083-01 4500239822	08/17
1005	6700	RE	211010	S	\$	(386.00)	5101085627	8/15/2017	H	73310-01	FMD 73310-01 4500239822	08/17
1005	6700	RE	211010	S	\$	(385.13)	5101085631	8/15/2017	H	1.70602E+12	fmd 1706017432394 4500261376	
1005	6700	RE	211010	S	\$	(381.87)	5101085410	8/15/2017	H	1.70702E+12	fmd 1707017439331 4500263891	
2100	3600	RE	211010	S	\$	(380.65)	5101085579	8/15/2017	H	9189436	Transportation Services /Bus	
2100	3600	RE	211010	S	\$	(380.65)	5101085580	8/15/2017	H	9189433	Transportation Services /Bus	
1002	6800	RE	211010	S	\$	(380.37)	5101085369	8/15/2017	H	9790142327	HITS 9790142327 342068629-11	
1002	6800	RE	211010	S	\$	(380.25)	5101085372	8/15/2017	H	9790142330	HITS 9790142330 342068629-14	
1002	8000	RE	211010	S	\$	(380.16)	5101085884	8/15/2017	H	COHIN00015788	McClary	
1004	9000	KR	211010	S	\$	(380.00)	1900805364	8/15/2017	H	COH-1087	COH-1087	
1002	8000	RE	211010	S	\$	(376.56)	5101085852	8/15/2017	H	COHIN00015877	Mendez	
1000	3800	RE	211010	S	\$	(371.84)	5101085577	8/15/2017	H	3348222928	*inv#3348222928/mp#130433/45	
1002	8000	RE	211010	S	\$	(369.84)	5101085878	8/15/2017	H	COHIN00015763	Keith	
1002	8000	RE	211010	S	\$	(368.59)	5101085819	8/15/2017	H	COHIN00015832	CHAMBERS	
1002	8000	RE	211010	S	\$	(364.80)	5101085828	8/15/2017	H	COHIN00015905	LEIJA	
2100	3600	RE	211010	S	\$	(361.62)	5101085576	8/15/2017	H	9189405	Transportation Services /Bus	
2100	3600	RE	211010	S	\$	(361.62)	5101085584	8/15/2017	H	9189426	Transportation Services /Bus	
8300	2000	RE	211010	S	\$	(360.78)	5101085923	8/15/2017	H	31362	PWE 0031362/4500241010	5/17
1000	3600	RE	211010	S	\$	(359.03)	5101085614	8/15/2017	H	0855-001146636	Dumpster Services/ Beverly H	
1002	6800	RE	211010	S	\$	(351.02)	5101085361	8/15/2017	H	9790142320	HITS 9790142320 342068629-3	
1002	8000	RE	211010	S	\$	(350.88)	5101085877	8/15/2017	H	COHIN00015792	WOODS	
1002	8000	RE	211010	S	\$	(350.64)	5101085807	8/15/2017	H	COHIN00015819	HARGROVE	
1002	8000	RE	211010	S	\$	(344.10)	5101085818	8/15/2017	H	COHIN00015830	Flake	
1005	6700	RE	211010	S	\$	(341.00)	5101085533	8/15/2017	H	60841730	FMD 60841730 4500263691	07/17
1002	8000	RE	211010	S	\$	(341.00)	5101085887	8/15/2017	H	COHIN00015767	ALFRED	
1005	6700	RE	211010	S	\$	(340.21)	5101085398	8/15/2017	H	1.70507E+12	fmd 1705069353531 4500260658	
1000	3800	RE	211010	S	\$	(335.84)	5101085574	8/15/2017	H	3347789284	*inv#3347789284/mp#130397/45	
1002	8000	RE	211010	S	\$	(330.24)	5101085784	8/15/2017	H	COHIN00015850	HUGHEY	
2100	3600	RE	211010	S	\$	(323.55)	5101085582	8/15/2017	H	9189424	Transportation Services /Bus	
1004	6500	KR	211010	S	\$	(322.00)	1900805436	8/15/2017	H	201659	INV 201659/IM18014/TX NOTAR	
1005	6700	RE	211010	S	\$	(321.00)	5101085418	8/15/2017	H	73084	FMD 73084 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085421	8/15/2017	H	73094	FMD 73094 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085430	8/15/2017	H	73157	FMD 73157 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085516	8/15/2017	H	73159	FMD 73159 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085519	8/15/2017	H	73158	FMD 73158 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085522	8/15/2017	H	73229	FMD 73229 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085526	8/15/2017	H	73230	FMD 73230 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085617	8/15/2017	H	73307	FMD 73307 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085624	8/15/2017	H	73309	FMD 73309 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085638	8/15/2017	H	73311	FMD 73311 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085649	8/15/2017	H	73460	FMD 73460 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085651	8/15/2017	H	73461	FMD 73461 4500239822	08/17
1005	6700	RE	211010	S	\$	(321.00)	5101085652	8/15/2017	H	73462	FMD 73462 4500239822	08/17
1005	6700	RE	211010	S	\$	(318.18)	5101085629	8/15/2017	H	1.70602E+12	fmd 1706017432947 4500262130	
8011	2800	RE	211010	S	\$	(302.53)	5101085540	8/15/2017	H	EST-483 715C	4600011740,715C,Inv.10043447	
8300	2000	RE	211010	S	\$	(300.00)	5101085620	8/15/2017	H	FS078500	PWE-FS078500/4500240625	06/17
1000	6400	KR	211010	S	\$	(298.00)	1900805851	8/15/2017	H	2017-833	FIN 2017-833, TNT Software f	
1000	3600	RE	211010	S	\$	(296.00)	5101085684	8/15/2017	H	78101164	Porter Can/ Multi Sites Temp	
8300	2000	RE	211010	S	\$	(295.68)	5101085632	8/15/2017	H	17010833B	PWE 4500263538 17010833B 07/	

5030	3800	KR	211010	S	\$	(287.86)	1900805593	8/15/2017	H	FY-18-011 PC	*Petty Cash - Helen Smith FY
2010	3800	KR	211010	S	\$	(287.18)	1900805359	8/15/2017	H	FY-18-001 PC	*Petty Cash - Helen Smith FY
1002	8000	RE	211010	S	\$	(286.80)	5101085781	8/15/2017	H	COHIN00015847	MAYES
1002	8000	RE	211010	S	\$	(286.80)	5101085782	8/15/2017	H	COHIN00015848	CARTER
1005	6700	RE	211010	S	\$	(283.32)	5101085501	8/15/2017	H	1.70702E+12	fmd 1707017439573 4500263063
1002	8000	RE	211010	S	\$	(275.20)	5101085846	8/15/2017	H	COHIN00015929	Meachum
8001	2800	RE	211010	S	\$	(267.72)	5101085543	8/15/2017	H	INV#2298707	
8300	2000	KR	211010	S	\$	(265.00)	1900806068	8/15/2017	H		4358271 PWE 09/30/2017-09/30/2018 Ja
1002	6800	RE	211010	S	\$	(263.25)	5101085374	8/15/2017	H	9790142332	HITS 9790142332 342068629-16
1005	6700	RE	211010	S	\$	(263.14)	5101085645	8/15/2017	H	1.70602E+12	fmd 1706017433011 4500261039
1005	6700	RE	211010	S	\$	(260.00)	5101085528	8/15/2017	H	60840840	FMD 60840840 4500263691 07/17
1005	6700	RE	211010	S	\$	(255.86)	5101085428	8/15/2017	H	1.70702E+12	fmd 1707017439436 4500263600
1005	6700	RE	211010	S	\$	(254.49)	5101085424	8/15/2017	H	1.70702E+12	fmd 1707017439433 4500263804
1002	8000	RE	211010	S	\$	(253.44)	5101085779	8/15/2017	H	COHIN00015845	Manning
5030	3800	KR	211010	S	\$	(251.53)	1900806008	8/15/2017	H	5-892-61214	*5-892-61214
1005	6700	RE	211010	S	\$	(250.17)	5101085665	8/15/2017	H	1.70602E+12	FMD 1706017433315 4500259924
1002	8000	RE	211010	S	\$	(246.56)	5101085778	8/15/2017	H	COHIN00015844	Graves
1005	6700	RE	211010	S	\$	(235.92)	5101085648	8/15/2017	H	1.70602E+12	fmd 1706017433013 4500260554
1005	6700	RE	211010	S	\$	(235.61)	5101085439	8/15/2017	H	1.70702E+12	fmd 1707017439440 4500263898
1002	6800	RE	211010	S	\$	(235.56)	5101085368	8/15/2017	H	9790142326	HITS 9790142326 342068629-10
1002	6800	RE	211010	S	\$	(234.00)	5101085380	8/15/2017	H	9790142340	HITS 9790142340 342068629-26
1002	8000	RE	211010	S	\$	(229.40)	5101085855	8/15/2017	H	COHIN00015880	Haile
1002	8000	RE	211010	S	\$	(229.36)	5101085907	8/15/2017	H	COHIN00015757	Washington
1002	8000	RE	211010	S	\$	(229.36)	5101085913	8/15/2017	H	COHIN00015758	Moore
1005	6700	RE	211010	S	\$	(228.00)	5101085524	8/15/2017	H	60841857	FMD 60841857 4500264637 07/17
1005	6700	RE	211010	S	\$	(225.21)	5101085427	8/15/2017	H	1.70702E+12	fmd 1707017439435 4500262538
2211	1600	KR	211010	S	\$	(225.00)	1900805376	8/15/2017	H	PROG #1458	ANNUAL RENEWAL FOR COH JICMP/
2427	6500	RE	211010	S	\$	(225.00)	5101085554	8/15/2017	H	295	INV 295/BARC/RPM/TRANSPORT O
2008	3800	RE	211010	S	\$	(222.80)	5101085706	8/15/2017	H	SLS10209025	*HEALTH - 4500264046 - SLS10
5030	3800	RE	211010	S	\$	(222.00)	5101085591	8/15/2017	H	Apr-17	*services for april2017
1005	6700	RE	211010	S	\$	(220.00)	5101085560	8/15/2017	H	60841170	FMD 60841170 4500263691 07/17
1002	8000	RE	211010	S	\$	(217.14)	5101085794	8/15/2017	H	COHIN00015865	GANTA
1005	6700	RE	211010	S	\$	(215.00)	5101085530	8/15/2017	H	60840500	FMD 60840500 4500263691 07/17
1005	6700	RE	211010	S	\$	(215.00)	5101085544	8/15/2017	H	60845187	FMD 60845187 450259481 08/17
1005	6700	RE	211010	S	\$	(201.00)	5101085565	8/15/2017	H	60845078	FMD 60845078 4500259481 08/17
8500	2000	RE	211010	S	\$	(200.00)	5101085389	8/15/2017	H	46-13897 E10	FY18 46-13897 E10
8300	2000	RE	211010	S	\$	(190.50)	5101085729	8/15/2017	H	280874	PWE 280874/4500265920 08/17
1000	3800	KR	211010	S	\$	(189.96)	1900805374	8/15/2017	H	FY-18-002 PC	*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(188.26)	5101085500	8/15/2017	H	1.70702E+12	fmd 1707017439572 4500263146
1005	6700	RE	211010	S	\$	(180.63)	5101085407	8/15/2017	H	1.70702E+12	fmd 1707017439328 4500263805
1000	9000	KR	211010	S	\$	(175.00)	1900805366	8/15/2017	H	DUES.ADAM-2018	membership dues for A.Adam
1005	6700	RE	211010	S	\$	(172.00)	5101085510	8/15/2017	H	60841521	FMD 60841521 4500263691 07/17
1005	6700	RE	211010	S	\$	(169.00)	5101085564	8/15/2017	H	60845072	FMD 60845072 4500259481 08/17
1005	6700	RE	211010	S	\$	(163.44)	5101085437	8/15/2017	H	1.70702E+12	fmd 1707017439466 4500263802
1005	6700	RE	211010	S	\$	(162.50)	5101085555	8/15/2017	H	60845118	FMD 60845118 4500259481 08/17
1005	6700	RE	211010	S	\$	(162.01)	5101085415	8/15/2017	H	1.70702E+12	fmd 1707017439392 4500263893
1005	6700	RE	211010	S	\$	(160.09)	5101085639	8/15/2017	H	1.70602E+12	fmd 1706017433872 4500261646
1000	1600	RE	211010	S	\$	(160.00)	5101085630	8/15/2017	H	INT SVC 8/9,10	INT SVCS VIETNAMESE 8/9 CT 1
1005	6700	RE	211010	S	\$	(159.00)	5101085552	8/15/2017	H	60840918	FMD 60840918 4500263691 07/17
8700	6500	RE	211010	S	\$	(154.90)	5101085730	8/15/2017	H	2.87253E+15	INV 287253073713X08142017/JU
8001	2800	KR	211010	S	\$	(150.00)	1900806074	8/15/2017	H	INV# 150JTRANS	Security Deposit Refund for
8300	2000	RE	211010	S	\$	(147.84)	5101085655	8/15/2017	H	17010870B	PWE 4500263538 17010870B 07/17
2010	3800	RE	211010	S	\$	(147.00)	5101085725	8/15/2017	H	1707-0550	*HEALTH - 4500243771 - 1707-
1005	6700	RE	211010	S	\$	(145.00)	5101085559	8/15/2017	H	60844760	FMD 60844760 4500259481 08/17
1005	6700	RE	211010	S	\$	(143.50)	5101085548	8/15/2017	H	60845114	FMD 60845114 4500259481 08/17
1000	3800	RE	211010	S	\$	(142.14)	5101085586	8/15/2017	H	3348222930	*inv#334822930/mp#130664/450
1005	6700	RE	211010	S	\$	(142.00)	5101085506	8/15/2017	H	60840080	FMD 60840080 4500263691 07/17
5000	3200	RE	211010	S	\$	(140.00)	5101085701	8/15/2017	H	INV GSL84305	Invoice GSL84305, Locksmith
1002	8000	RE	211010	S	\$	(138.60)	5101085867	8/15/2017	H	COHIN00015892	Lopez
1004	6500	KR	211010	S	\$	(138.00)	1900805437	8/15/2017	H	201660	INV 201660/IM18015/TX NOTAR
1004	6500	KR	211010	S	\$	(138.00)	1900805438	8/15/2017	H	201671	INV 201671/IM18016/TX NOTAR
1004	6500	KR	211010	S	\$	(138.00)	1900805440	8/15/2017	H	201696	INV 201696/IM18011/TX NOTAR
1002	6800	RE	211010	S	\$	(137.72)	5101075216	8/15/2017	H	2813242883 7/17	2813242883 Frontier 7/17
8300	2000	RE	211010	S	\$	(135.00)	5101085585	8/15/2017	H	311916	PWE-311916/4500264038 07/17
1000	1600	RE	211010	S	\$	(134.46)	5101085520	8/15/2017	H	1017704	ARCHIVE STORAGE JUNE 2017
1005	6700	RE	211010	S	\$	(128.58)	5101085454	8/15/2017	H	1.70802E+12	fmd 1708017444719 4500265301
1005	6700	RE	211010	S	\$	(125.88)	5101085484	8/15/2017	H	1.70802E+12	fmd 1708017444542 4500264746
1000	1600	RE	211010	S	\$	(125.00)	5101085616	8/15/2017	H	INT SVC 8/14/17	INT SVC SPANISH 8AM-12PM SHI
1002	8000	RE	211010	S	\$	(123.84)	5101085797	8/15/2017	H	COHIN00015836	Williams
1000	3600	RE	211010	S	\$	(123.12)	5101085610	8/15/2017	H	0855-001145260	Dumpster Services/ Meadowcre
1005	6700	RE	211010	S	\$	(122.46)	5101085436	8/15/2017	H	1.70702E+12	fmd 1707017439462 4500263891
8001	2800	RE	211010	S	\$	(121.80)	5101085661	8/15/2017	H	INV# 89351877	LABEL, WORKPLACE HAZ MATERIA
1004	9000	KR	211010	S	\$	(119.66)	1900805371	8/15/2017	H	239334	p-110 - inv# 239334
1005	6700	RE	211010	S	\$	(114.00)	5101085527	8/15/2017	H	60841469	FMD 60841469 4500263691 07/17

1005	6700	RE	211010	S	\$	(112.00)	5101085556	8/15/2017	H	60845057	FMD 60845057 4500259481 08/17
2310	2000	RE	211010	S	\$	(110.00)	5101085567	8/15/2017	H	81131	PWE-81131/4500264772 07/17
2010	3800	RE	211010	S	\$	(110.00)	5101085721	8/15/2017	H	1707-0391	*HEALTH - 4500243771 - 1707-
5000	3200	RE	211010	S	\$	(104.00)	5101085699	8/15/2017	H	INV GSL83289	Invoice GSL83289, Locksmith
1005	6700	RE	211010	S	\$	(103.29)	5101085438	8/15/2017	H	1.70702E+12	fmd 1707017439438 4500263897
1005	6700	RE	211010	S	\$	(102.00)	5101085553	8/15/2017	H	60840656	FMD 60840656 4500263691 07/17
1002	8000	RE	211010	S	\$	(101.04)	5101085826	8/15/2017	H	COHIN00015903	Rodriguez
1005	6700	RE	211010	S	\$	(98.90)	5101085481	8/15/2017	H	1.70802E+12	fmd 1708017444517 4500265576
1005	6700	RE	211010	S	\$	(93.50)	5101085551	8/15/2017	H	60841025	FMD 60841025 4500263691 07/17
1005	6700	RE	211010	S	\$	(91.86)	5101085417	8/15/2017	H	1.70702E+12	fmd 1707017439393 4500263894
5030	3800	RE	211010	S	\$	(90.20)	5101085403	8/15/2017	H	17012283	*Hlth-pymt for Security Svc
5030	3800	RE	211010	S	\$	(90.20)	5101085405	8/15/2017	H	17012300	*Hlth-pymt for Security Svc
8001	2800	KR	211010	S	\$	(90.00)	1900806075	8/15/2017	H	INV# 105CL	Refund badge#185241 found Ch
8001	2800	KR	211010	S	\$	(90.00)	1900806073	8/15/2017	H	INV# 1063CH	Replacement badge 784407 for
8001	2800	KR	211010	S	\$	(90.00)	1900806070	8/15/2017	H	INV# 1064JS	Replacement badge 785504 for
8001	2800	KR	211010	S	\$	(90.00)	1900806071	8/15/2017	H	INV# 1065JS	Replacement badge 785233 for
8001	2800	KR	211010	S	\$	(90.00)	1900806067	8/15/2017	H	INV# 1066SC	Refund badge#181741 found fo
1002	6800	RE	211010	S	\$	(87.75)	5101085365	8/15/2017	H	9790142323	HITS 9790142323 342068629-6
9000	8000	KR	211010	S	\$	(87.65)	1900805354	8/15/2017	H	MW#966646	SNPT BANK MAINTENANCE FEE FO
1002	6800	RE	211010	S	\$	(85.20)	5101075219	8/15/2017	H	2813244791 7/17	2813244791 Frontier 7/17
1005	6700	RE	211010	S	\$	(82.00)	5101085563	8/15/2017	H	60841173	FMD 60841173 4500263691 07/17
1005	6700	RE	211010	S	\$	(80.97)	5101085666	8/15/2017	H	1.70602E+12	FMD 1706017433500 4500262055
1000	1600	RE	211010	S	\$	(80.00)	5101085613	8/15/2017	H	INT SVC 8/8/17	INT SVC CANTONESE 8/8/17 CT 1
1000	1600	RE	211010	S	\$	(80.00)	5101085625	8/15/2017	H	INT SVC 8/14/17	INT SVCS 8/14/17 VIETNAMESE
1000	2500	KR	211010	S	\$	(75.00)	1900805360	8/15/2017	H	JEROME HURT	*JEROME HURT (REPLACEMENT/LO
2427	6500	KR	211010	S	\$	(75.00)	1900806020	8/15/2017	H	AMY GUARDIOLA	RF/BARC/DOG PASSED AWAY/AMY
1005	6700	RE	211010	S	\$	(75.00)	5101085547	8/15/2017	H	60845160	FMD 60845160 4500259481 08/17
5030	3800	RE	211010	S	\$	(73.32)	5101085714	8/15/2017	H	139803	*HEALTH - 4500265974 - 13980
1005	6700	RE	211010	S	\$	(70.00)	5101073768	8/15/2017	H	750690	FMD 750690 4500240041 06/17
1005	6700	RE	211010	S	\$	(65.28)	5101085670	8/15/2017	H	1.70602E+12	FMD 1706017433523 4500262055
2427	6500	KR	211010	S	\$	(60.00)	1900806018	8/15/2017	H	ARACELI OCHOA	RF/BARC/OUT OF JURISD/ARACEL
2427	6500	KR	211010	S	\$	(60.00)	1900805940	8/15/2017	H	VALERIA TAMEZ	RF/BARC/OUT OF CITY/VALERIA
8300	2000	RE	211010	S	\$	(60.00)	5101085509	8/15/2017	H	1200SEWPP	PWE-1200SEWPP/4500264038 07/
1005	6700	RE	211010	S	\$	(58.51)	5101085412	8/15/2017	H	1.70702E+12	fmd 1707017439373 4500263600
1005	6700	RE	211010	S	\$	(57.12)	5101085498	8/15/2017	H	1.70802E+12	fmd 1708017445638 4500265571
1000	3800	KR	211010	S	\$	(53.85)	1900805564	8/15/2017	H	5-893-58949	*inv#5-893-58949
2104	3600	RE	211010	S	\$	(52.04)	5101085650	8/15/2017	H	0855-001144707	Dumpster Services @ Glenbroo
1005	6700	RE	211010	S	\$	(51.85)	5101085659	8/15/2017	H	1.70602E+12	FMD 1706017432867 4500260825
8001	2800	RE	211010	S	\$	(49.60)	5101085416	8/15/2017	H	INV#280932	4500263753--
1004	6500	KR	211010	S	\$	(46.00)	1900805435	8/15/2017	H	201653	INV 201653/IM18013/TX NOTAR
1005	6700	RE	211010	S	\$	(45.76)	5101085463	8/15/2017	H	1.70802E+12	fmd 1708017444744 4500265572
1005	6700	RE	211010	S	\$	(44.00)	5101085657	8/15/2017	H	1.70602E+12	FMD 1706017432830 4500261374
2427	6500	KR	211010	S	\$	(40.00)	1900805939	8/15/2017	H	ARMANDO MARTINEZ	RF/BARC/OUT OF CITY/ARMANDO
2427	6500	KR	211010	S	\$	(40.00)	1900805936	8/15/2017	H	CLAUDIAHUICHALAF	RF/BARC/OUT OF CITY JURISD/C
8300	2000	RE	211010	S	\$	(40.00)	5101085507	8/15/2017	H	311915	PWE-311915/4500264038 07/17
5030	3800	KR	211010	S	\$	(38.78)	1900805595	8/15/2017	H	FY-18-014 PC	*Petty Cash - Helen Smith FY
2310	2000	RE	211010	S	\$	(37.84)	5101085728	8/15/2017	H	2371068-01	PWE 2371068-01/4500264422 08
2010	3800	KR	211010	S	\$	(37.50)	1900805594	8/15/2017	H	FY-18-012 PC	*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(37.44)	5101085503	8/15/2017	H	1.70702E+12	fmd 1707017439565 4500263459
1000	3600	RE	211010	S	\$	(35.78)	5101085634	8/15/2017	H	0853-004890467	Dumpster Services @ Lake Hou
1005	6700	RE	211010	S	\$	(32.60)	5101085673	8/15/2017	H	1.70602E+12	FMD 1706017433995 4500261650
1005	6700	RE	211010	S	\$	(32.50)	5101085529	8/15/2017	H	60841863	FMD 60841863 4500263691 07/17
1005	6700	RE	211010	S	\$	(32.32)	5101085676	8/15/2017	H	1.70602E+12	FMD 1706017433873 4500261650
1005	6700	RE	211010	S	\$	(31.77)	5101085469	8/15/2017	H	1.70802E+12	fmd 1708017444783 4500265572
8001	2800	KR	211010	S	\$	(31.46)	1900805481	8/15/2017	H	INV#5-892-79574	FEDEX-INV#5-892-79574
2427	6500	KR	211010	S	\$	(30.00)	1900805937	8/15/2017	H	ADRIANA CHIARAM.	RF/BARC/PD DUP&LATE FEE/ADRI
2010	3800	RE	211010	S	\$	(30.00)	5101085719	8/15/2017	H	1708-0067	*HEALTH - 4500243771 - 1708-
2010	3800	RE	211010	S	\$	(30.00)	5101085723	8/15/2017	H	1707-0639	*HEALTH - 4500243771 - 1707-
2010	3800	RE	211010	S	\$	(30.00)	5101085726	8/15/2017	H	1707-0260	*HEALTH - 4500243771 - 1707-
1005	6700	RE	211010	S	\$	(29.84)	5101085668	8/15/2017	H	1.70602E+12	FMD 1706017433564 4500262055
1002	6800	RE	211010	S	\$	(29.25)	5101085378	8/15/2017	H	9790142338	HITS 9790142338 342068629-24
2010	3800	RE	211010	S	\$	(29.00)	5101085724	8/15/2017	H	1708-0065	*HEALTH - 4500243771 - 1708-
1000	1200	RE	211010	S	\$	(28.00)	5101085675	8/15/2017	H	9064715944	HFD 9064715944 4500252846 6/
1000	3400	KR	211010	S	\$	(27.95)	1900805482	8/15/2017	H	HPL/RR170808-TD	HPL/Refund:Teresa Doyle- (mo
1000	3600	RE	211010	S	\$	(26.26)	5101085644	8/15/2017	H	0853-004890467 A	Dumpster Services @ Lake Hou
8300	2000	RE	211010	S	\$	(25.00)	5101085511	8/15/2017	H	311929	PWE-311929/4500264038 07/17
1005	6700	RE	211010	S	\$	(25.00)	5101085495	8/15/2017	H	1.70802E+12	fmd 1708017444664 4500265295
5030	3800	KR	211010	S	\$	(23.95)	1900805561	8/15/2017	H	FY-18-007 PC	*Petty Cash - Helen Smith FY
1002	6800	RE	211010	S	\$	(22.81)	5101085371	8/15/2017	H	9790142329	HITS 9790142329 342068629-13
1005	6700	RE	211010	S	\$	(22.25)	5101085637	8/15/2017	H	1.70602E+12	fmd 1706017433970 4500260985
5000	3800	KR	211010	S	\$	(21.00)	1900805562	8/15/2017	H	FY-18-008 PC	*Petty Cash - Helen Smith FY
2427	6500	KR	211010	S	\$	(20.00)	1900806017	8/15/2017	H	ABIGAIL PAREDES	RF/BARC/OUT OF JURISD/ABIGAI
2427	6500	KR	211010	S	\$	(20.00)	1900805941	8/15/2017	H	CHARLES CHAPMAN	RF/BARC/OUT OF CITY/CHARLES
2427	6500	KR	211010	S	\$	(20.00)	1900805938	8/15/2017	H	HAILEY LAMOREE	RF/BARC/OUTSIDE JURISD/HAILE

2427	6500	KR	211010	S	\$	(20.00)	1900805942	8/15/2017	H	SEBASTIEN ROUSEL	RF/BARC/OUTSIDE JURISD/SEBAS
1005	6700	RE	211010	S	\$	(18.23)	5101085492	8/15/2017	H		1.70802E+12 fmd 1708017444647 4500265301
1000	3400	KR	211010	S	\$	(17.99)	1900805375	8/15/2017	H	RR#170807-WC	HPL/Refund: Weiqiang Cao
1005	6700	RE	211010	S	\$	(17.11)	5101085457	8/15/2017	H		1.70802E+12 fmd 1708017444720 4500265298
1005	6700	RE	211010	S	\$	(16.60)	5101085490	8/15/2017	H		1.70802E+12 fmd 1708017444641 4500265019
1005	6700	RE	211010	S	\$	(16.15)	5101085425	8/15/2017	H		1.70702E+12 fmd 1707017439434 4500263601
2010	3800	RE	211010	S	\$	(15.00)	5101085727	8/15/2017	H	1707-0255	*HEALTH - 4500243771 - 1707-
1005	6700	RE	211010	S	\$	(14.34)	5101085635	8/15/2017	H		1.61202E+12 FMD 1612017400300 CM17040174
5000	3800	KR	211010	S	\$	(14.03)	1900806008	8/15/2017	H	5-892-61214	*5-892-61214
1000	1200	RE	211010	S	\$	(14.00)	5101085679	8/15/2017	H		9064956299 HFD 9064956299 4500252846 6/
1000	1200	RE	211010	S	\$	(14.00)	5101085680	8/15/2017	H		9064824531 HFD 9064824531 4500252846 6/
1000	1200	RE	211010	S	\$	(14.00)	5101085682	8/15/2017	H		9064765054 HFD 9064765054 4500252846 6/
5030	3800	KR	211010	S	\$	(13.86)	1900805595	8/15/2017	H	FY-18-014 PC	*Petty Cash - Helen Smith FY
1005	6700	RE	211010	S	\$	(13.80)	5101085479	8/15/2017	H		1.70802E+12 fmd 1708017440761 4500264319
1000	3600	RE	211010	S	\$	(13.68)	5101085607	8/15/2017	H	0853-004919718	Dumpster Services
1005	6700	RE	211010	S	\$	(12.48)	5101085664	8/15/2017	H		1.70602E+12 FMD 1706017433331 4500261374
1005	6700	RE	211010	S	\$	(11.98)	5101085672	8/15/2017	H		1.70602E+12 FMD 1706017433683 4500261032
5030	3800	KR	211010	S	\$	(11.42)	1900806008	8/15/2017	H	5-892-61214	*5-892-61214
1005	6700	RE	211010	S	\$	(10.00)	5101085465	8/15/2017	H		1.70802E+12 fmd 1708017444753 4500265291
1000	3800	KR	211010	S	\$	(7.86)	1900806008	8/15/2017	H	5-892-61214	*5-892-61214
1005	6700	RE	211010	S	\$	(7.60)	5101085633	8/15/2017	H		1.70602E+12 fmd 1706017433682 4500262408
5000	3800	KR	211010	S	\$	(6.22)	1900806008	8/15/2017	H	5-892-61214	*5-892-61214
1000	1600	KR	211010	S	\$	(6.00)	1900803322	8/15/2017	H		15912644
1000	1600	KR	211010	S	\$	(6.00)	1900803328	8/15/2017	H		15283615
1000	1600	KR	211010	S	\$	(6.00)	1900803320	8/15/2017	H		15412757
1000	1600	KR	211010	S	\$	(6.00)	1900803324	8/15/2017	H		15398412
1000	1600	KR	211010	S	\$	(6.00)	1900803333	8/15/2017	H		15937281
1000	1600	KR	211010	S	\$	(6.00)	1900803338	8/15/2017	H		15964022
1000	1600	KR	211010	S	\$	(6.00)	1900803317	8/15/2017	H		14690480
1000	1600	KR	211010	S	\$	(6.00)	1900803327	8/15/2017	H		15394857
1000	1600	KR	211010	S	\$	(6.00)	1900803321	8/15/2017	H		14495647
1000	1600	KR	211010	S	\$	(6.00)	1900803339	8/15/2017	H		15587156
1000	1600	KR	211010	S	\$	(6.00)	1900803335	8/15/2017	H		15353108
1000	1600	KR	211010	S	\$	(6.00)	1900803337	8/15/2017	H		15658563
1000	1600	KR	211010	S	\$	(6.00)	1900803325	8/15/2017	H		15893802
1000	1600	KR	211010	S	\$	(6.00)	1900803336	8/15/2017	H		15241101
1000	1600	KR	211010	S	\$	(6.00)	1900803334	8/15/2017	H		16035988
1000	1600	KR	211010	S	\$	(6.00)	1900803319	8/15/2017	H		15259304
1000	1600	KR	211010	S	\$	(6.00)	1900803332	8/15/2017	H		15691577
1000	1600	KR	211010	S	\$	(6.00)	1900803329	8/15/2017	H		15894588
1000	1600	KR	211010	S	\$	(6.00)	1900803323	8/15/2017	H		16008384
1000	1600	KR	211010	S	\$	(6.00)	1900803330	8/15/2017	H		14592937
1000	1600	KR	211010	S	\$	(6.00)	1900803331	8/15/2017	H		14303843
1000	1600	KR	211010	S	\$	(6.00)	1900803318	8/15/2017	H		15989324
1000	1600	KR	211010	S	\$	(6.00)	1900803326	8/15/2017	H		15276561
1000	1600	KR	211010	S	\$	(6.00)	1900803380	8/15/2017	H		16004859
1000	1600	KR	211010	S	\$	(6.00)	1900803343	8/15/2017	H		15994425
1000	1600	KR	211010	S	\$	(6.00)	1900803377	8/15/2017	H		15426694
1000	1600	KR	211010	S	\$	(6.00)	1900803373	8/15/2017	H		16139518
1000	1600	KR	211010	S	\$	(6.00)	1900803379	8/15/2017	H		16117776
1000	1600	KR	211010	S	\$	(6.00)	1900803348	8/15/2017	H		14530993
1000	1600	KR	211010	S	\$	(6.00)	1900803374	8/15/2017	H		15286260
1000	1600	KR	211010	S	\$	(6.00)	1900803361	8/15/2017	H		15853479
1000	1600	KR	211010	S	\$	(6.00)	1900803386	8/15/2017	H		14688848
1000	1600	KR	211010	S	\$	(6.00)	1900803355	8/15/2017	H		15212249
1000	1600	KR	211010	S	\$	(6.00)	1900803342	8/15/2017	H		15854834
1000	1600	KR	211010	S	\$	(6.00)	1900803352	8/15/2017	H		15258168
1000	1600	KR	211010	S	\$	(6.00)	1900803360	8/15/2017	H		15768952
1000	1600	KR	211010	S	\$	(6.00)	1900803359	8/15/2017	H		14488033
1000	1600	KR	211010	S	\$	(6.00)	1900803346	8/15/2017	H		15202521
1000	1600	KR	211010	S	\$	(6.00)	1900803364	8/15/2017	H		15599399
1000	1600	KR	211010	S	\$	(6.00)	1900803350	8/15/2017	H		15468993
1000	1600	KR	211010	S	\$	(6.00)	1900803369	8/15/2017	H		14547465
1000	1600	KR	211010	S	\$	(6.00)	1900803365	8/15/2017	H		15184213
1000	1600	KR	211010	S	\$	(6.00)	1900803358	8/15/2017	H		14676853
1000	1600	KR	211010	S	\$	(6.00)	1900803354	8/15/2017	H		15985415
1000	1600	KR	211010	S	\$	(6.00)	1900803341	8/15/2017	H		15696287
1000	1600	KR	211010	S	\$	(6.00)	1900803363	8/15/2017	H		16038984
1000	1600	KR	211010	S	\$	(6.00)	1900803362	8/15/2017	H		16101493
1000	1600	KR	211010	S	\$	(6.00)	1900803370	8/15/2017	H		15565269
1000	1600	KR	211010	S	\$	(6.00)	1900803345	8/15/2017	H		15892791
1000	1600	KR	211010	S	\$	(6.00)	1900803368	8/15/2017	H		14438435
1000	1600	KR	211010	S	\$	(6.00)	1900803367	8/15/2017	H		16141126
1000	1600	KR	211010	S	\$	(6.00)	1900803353	8/15/2017	H		16056849

1000	1600	KR	211010	S	\$	(6.00)	1900803385	8/15/2017	H		14544883
1000	1600	KR	211010	S	\$	(6.00)	1900803351	8/15/2017	H		15795873
1000	1600	KR	211010	S	\$	(6.00)	1900803376	8/15/2017	H		15765720
1000	1600	KR	211010	S	\$	(6.00)	1900803366	8/15/2017	H		15968647
1000	1600	KR	211010	S	\$	(6.00)	1900803371	8/15/2017	H		15452581
1000	1600	KR	211010	S	\$	(6.00)	1900803372	8/15/2017	H		15366696
1000	1600	KR	211010	S	\$	(6.00)	1900803340	8/15/2017	H		14284351
1000	1600	KR	211010	S	\$	(6.00)	1900803375	8/15/2017	H		15895572
1000	1600	KR	211010	S	\$	(6.00)	1900803356	8/15/2017	H		14475844
1000	1600	KR	211010	S	\$	(6.00)	1900803344	8/15/2017	H		15257984
1000	1600	KR	211010	S	\$	(6.00)	1900803349	8/15/2017	H		15756925
1000	1600	KR	211010	S	\$	(6.00)	1900803347	8/15/2017	H		16075488
1000	3400	KR	211010	S	\$	(6.00)	1900805439	8/15/2017	H	HPL/RR170803-DMM	HPL/Refund: Dorothy Minnette
1000	1600	KR	211010	S	\$	(6.00)	1900805634	8/15/2017	H		14547064
1000	1600	KR	211010	S	\$	(6.00)	1900805405	8/15/2017	H		14388022
1000	1600	KR	211010	S	\$	(6.00)	1900805384	8/15/2017	H		16056633
1000	1600	KR	211010	S	\$	(6.00)	1900805421	8/15/2017	H		14673019
1000	1600	KR	211010	S	\$	(6.00)	1900805703	8/15/2017	H		14412355
1000	1600	KR	211010	S	\$	(6.00)	1900805398	8/15/2017	H		14454993
1000	1600	KR	211010	S	\$	(6.00)	1900805553	8/15/2017	H		15228365
1000	1600	KR	211010	S	\$	(6.00)	1900805546	8/15/2017	H		14661949
1000	1600	KR	211010	S	\$	(6.00)	1900805675	8/15/2017	H		16142494
1000	1600	KR	211010	S	\$	(6.00)	1900805559	8/15/2017	H		16029634
1000	1600	KR	211010	S	\$	(6.00)	1900805529	8/15/2017	H		16033450
1000	1600	KR	211010	S	\$	(6.00)	1900805430	8/15/2017	H		15678237
1000	1600	KR	211010	S	\$	(6.00)	1900805526	8/15/2017	H		14299618
1000	1600	KR	211010	S	\$	(6.00)	1900805597	8/15/2017	H		15450028
1000	1600	KR	211010	S	\$	(6.00)	1900805629	8/15/2017	H		15878434
1000	1600	KR	211010	S	\$	(6.00)	1900805680	8/15/2017	H		14556609
1000	1600	KR	211010	S	\$	(6.00)	1900805378	8/15/2017	H		14583362
1000	1600	KR	211010	S	\$	(6.00)	1900805501	8/15/2017	H		15984156
1000	1600	KR	211010	S	\$	(6.00)	1900805709	8/15/2017	H		15778595
1000	1600	KR	211010	S	\$	(6.00)	1900805632	8/15/2017	H		14674422
1000	1600	KR	211010	S	\$	(6.00)	1900805498	8/15/2017	H		15511322
1000	1600	KR	211010	S	\$	(6.00)	1900805657	8/15/2017	H		14698135
1000	1600	KR	211010	S	\$	(6.00)	1900805558	8/15/2017	H		15414191
1000	1600	KR	211010	S	\$	(6.00)	1900805409	8/15/2017	H		14349088
1000	1600	KR	211010	S	\$	(6.00)	1900805659	8/15/2017	H		15999379
1000	1600	KR	211010	S	\$	(6.00)	1900805646	8/15/2017	H		14413511
1000	1600	KR	211010	S	\$	(6.00)	1900805691	8/15/2017	H		14449245
1000	1600	KR	211010	S	\$	(6.00)	1900805540	8/15/2017	H		15339046
1000	1600	KR	211010	S	\$	(6.00)	1900805547	8/15/2017	H		14504055
1000	1600	KR	211010	S	\$	(6.00)	1900805418	8/15/2017	H		14303559
1000	1600	KR	211010	S	\$	(6.00)	1900805408	8/15/2017	H		14615717
1000	1600	KR	211010	S	\$	(6.00)	1900805426	8/15/2017	H		16068087
1000	1600	KR	211010	S	\$	(6.00)	1900805616	8/15/2017	H		15865219
1000	1600	KR	211010	S	\$	(6.00)	1900805652	8/15/2017	H		15312607
1000	1600	KR	211010	S	\$	(6.00)	1900805491	8/15/2017	H		14583148
1000	1600	KR	211010	S	\$	(6.00)	1900805412	8/15/2017	H		15918545
1000	1600	KR	211010	S	\$	(6.00)	1900805728	8/15/2017	H		15949342
1000	1600	KR	211010	S	\$	(6.00)	1900805599	8/15/2017	H		15265204
1000	1600	KR	211010	S	\$	(6.00)	1900805707	8/15/2017	H		15729526
1000	1600	KR	211010	S	\$	(6.00)	1900805640	8/15/2017	H		15582585
1000	1600	KR	211010	S	\$	(6.00)	1900805394	8/15/2017	H		14477728
1000	1600	KR	211010	S	\$	(6.00)	1900805704	8/15/2017	H		14695410
1000	1600	KR	211010	S	\$	(6.00)	1900805655	8/15/2017	H		14499001
1000	1600	KR	211010	S	\$	(6.00)	1900805514	8/15/2017	H		14411697
1000	1600	KR	211010	S	\$	(6.00)	1900805494	8/15/2017	H		16106525
1000	1600	KR	211010	S	\$	(6.00)	1900805484	8/15/2017	H		14688848
1000	1600	KR	211010	S	\$	(6.00)	1900805402	8/15/2017	H		16071394
1000	1600	KR	211010	S	\$	(6.00)	1900805544	8/15/2017	H		15392999
1000	1600	KR	211010	S	\$	(6.00)	1900805730	8/15/2017	H		15845647
1000	1600	KR	211010	S	\$	(6.00)	1900805407	8/15/2017	H		14328322
1000	1600	KR	211010	S	\$	(6.00)	1900805489	8/15/2017	H		14291910
1000	1600	KR	211010	S	\$	(6.00)	1900805406	8/15/2017	H		14576136
1000	1600	KR	211010	S	\$	(6.00)	1900805523	8/15/2017	H		14634377
1000	1600	KR	211010	S	\$	(6.00)	1900805673	8/15/2017	H		14340706
1000	1600	KR	211010	S	\$	(6.00)	1900805420	8/15/2017	H		14400181
1000	1600	KR	211010	S	\$	(6.00)	1900805403	8/15/2017	H		16094330
1000	1600	KR	211010	S	\$	(6.00)	1900805613	8/15/2017	H		15795729
1000	1600	KR	211010	S	\$	(6.00)	1900805382	8/15/2017	H		15950358
1000	1600	KR	211010	S	\$	(6.00)	1900805729	8/15/2017	H		15896781
1000	1600	KR	211010	S	\$	(6.00)	1900805705	8/15/2017	H		15843082
1000	1600	KR	211010	S	\$	(6.00)	1900805693	8/15/2017	H		16059160

1000	1600	KR	211010	S	\$	(6.00)	1900805486	8/15/2017	H	14422525
1000	1600	KR	211010	S	\$	(6.00)	1900805505	8/15/2017	H	15569047
1000	1600	KR	211010	S	\$	(6.00)	1900805720	8/15/2017	H	14666661
1000	1600	KR	211010	S	\$	(6.00)	1900805712	8/15/2017	H	15586679
1000	1600	KR	211010	S	\$	(6.00)	1900805543	8/15/2017	H	15379176
1000	1600	KR	211010	S	\$	(6.00)	1900805495	8/15/2017	H	16086745
1000	1600	KR	211010	S	\$	(6.00)	1900805723	8/15/2017	H	15766516
1000	1600	KR	211010	S	\$	(6.00)	1900805510	8/15/2017	H	15262533
1000	1600	KR	211010	S	\$	(6.00)	1900805549	8/15/2017	H	14638978
1000	1600	KR	211010	S	\$	(6.00)	1900805397	8/15/2017	H	14400786
1000	1600	KR	211010	S	\$	(6.00)	1900805627	8/15/2017	H	15760998
1000	1600	KR	211010	S	\$	(6.00)	1900805611	8/15/2017	H	16043925
1000	1600	KR	211010	S	\$	(6.00)	1900805400	8/15/2017	H	15914836
1000	1600	KR	211010	S	\$	(6.00)	1900805731	8/15/2017	H	15794158
1000	1600	KR	211010	S	\$	(6.00)	1900805623	8/15/2017	H	14504050
1000	1600	KR	211010	S	\$	(6.00)	1900805423	8/15/2017	H	14667497
1000	1600	KR	211010	S	\$	(6.00)	1900805410	8/15/2017	H	15274640
1000	1600	KR	211010	S	\$	(6.00)	1900805639	8/15/2017	H	15694041
1000	1600	KR	211010	S	\$	(6.00)	1900805427	8/15/2017	H	14532632
1000	1600	KR	211010	S	\$	(6.00)	1900805518	8/15/2017	H	15853644
1000	1600	KR	211010	S	\$	(6.00)	1900805676	8/15/2017	H	16048364
1000	1600	KR	211010	S	\$	(6.00)	1900805697	8/15/2017	H	15797523
1000	1600	KR	211010	S	\$	(6.00)	1900805685	8/15/2017	H	16083822
1000	1600	KR	211010	S	\$	(6.00)	1900805527	8/15/2017	H	14418453
1000	1600	KR	211010	S	\$	(6.00)	1900805379	8/15/2017	H	14435943
1000	1600	KR	211010	S	\$	(6.00)	1900805542	8/15/2017	H	15870021
1000	1600	KR	211010	S	\$	(6.00)	1900805686	8/15/2017	H	16070375
1000	1600	KR	211010	S	\$	(6.00)	1900805717	8/15/2017	H	14684979
1000	1600	KR	211010	S	\$	(6.00)	1900805617	8/15/2017	H	16045175
1000	1600	KR	211010	S	\$	(6.00)	1900805428	8/15/2017	H	14333635
1000	1600	KR	211010	S	\$	(6.00)	1900805485	8/15/2017	H	14358189
1000	1600	KR	211010	S	\$	(6.00)	1900805674	8/15/2017	H	14387415
1000	1600	KR	211010	S	\$	(6.00)	1900805502	8/15/2017	H	15957505
1000	1600	KR	211010	S	\$	(6.00)	1900805682	8/15/2017	H	14654767
1000	1600	KR	211010	S	\$	(6.00)	1900805608	8/15/2017	H	14649409
1000	1600	KR	211010	S	\$	(6.00)	1900805393	8/15/2017	H	14649345
1000	1600	KR	211010	S	\$	(6.00)	1900805499	8/15/2017	H	15632552
1000	1600	KR	211010	S	\$	(6.00)	1900805550	8/15/2017	H	15653849
1000	1600	KR	211010	S	\$	(6.00)	1900805539	8/15/2017	H	16103172
1000	1600	KR	211010	S	\$	(6.00)	1900805700	8/15/2017	H	15292582
1000	1600	KR	211010	S	\$	(6.00)	1900805688	8/15/2017	H	15909321
1000	1600	KR	211010	S	\$	(6.00)	1900805511	8/15/2017	H	14397364
1000	1600	KR	211010	S	\$	(6.00)	1900805381	8/15/2017	H	14384840
1000	1600	KR	211010	S	\$	(6.00)	1900805718	8/15/2017	H	14308082
1000	1600	KR	211010	S	\$	(6.00)	1900805715	8/15/2017	H	14638575
1000	1600	KR	211010	S	\$	(6.00)	1900805387	8/15/2017	H	15565822
1000	1600	KR	211010	S	\$	(6.00)	1900805642	8/15/2017	H	15681013
1000	1600	KR	211010	S	\$	(6.00)	1900805696	8/15/2017	H	15659050
1000	1600	KR	211010	S	\$	(6.00)	1900805726	8/15/2017	H	15995560
1000	1600	KR	211010	S	\$	(6.00)	1900805619	8/15/2017	H	15991847
1000	1600	KR	211010	S	\$	(6.00)	1900805538	8/15/2017	H	15748552
1000	1600	KR	211010	S	\$	(6.00)	1900805702	8/15/2017	H	15702258
1000	1600	KR	211010	S	\$	(6.00)	1900805609	8/15/2017	H	16134328
1000	1600	KR	211010	S	\$	(6.00)	1900805605	8/15/2017	H	15728582
1000	1600	KR	211010	S	\$	(6.00)	1900805719	8/15/2017	H	14355527
1000	1600	KR	211010	S	\$	(6.00)	1900805515	8/15/2017	H	14697420
1000	1600	KR	211010	S	\$	(6.00)	1900805396	8/15/2017	H	14544457
1000	1600	KR	211010	S	\$	(6.00)	1900805422	8/15/2017	H	14405595
1000	1600	KR	211010	S	\$	(6.00)	1900805733	8/15/2017	H	15789259
1000	1600	KR	211010	S	\$	(6.00)	1900805512	8/15/2017	H	14437578
1000	1600	KR	211010	S	\$	(6.00)	1900805694	8/15/2017	H	16046822
1000	1600	KR	211010	S	\$	(6.00)	1900805650	8/15/2017	H	14604574
1000	1600	KR	211010	S	\$	(6.00)	1900805598	8/15/2017	H	16139693
1000	1600	KR	211010	S	\$	(6.00)	1900805612	8/15/2017	H	15999456
1000	1600	KR	211010	S	\$	(6.00)	1900805624	8/15/2017	H	14342598
1000	1600	KR	211010	S	\$	(6.00)	1900805669	8/15/2017	H	14584359
1000	1600	KR	211010	S	\$	(6.00)	1900805677	8/15/2017	H	15523132
1000	1600	KR	211010	S	\$	(6.00)	1900805388	8/15/2017	H	15226545
1000	1600	KR	211010	S	\$	(6.00)	1900805596	8/15/2017	H	14660224
1000	1600	KR	211010	S	\$	(6.00)	1900805653	8/15/2017	H	15936122
1000	1600	KR	211010	S	\$	(6.00)	1900805520	8/15/2017	H	16084364
1000	1600	KR	211010	S	\$	(6.00)	1900805636	8/15/2017	H	15617292
1000	1600	KR	211010	S	\$	(6.00)	1900805602	8/15/2017	H	15879866
1000	1600	KR	211010	S	\$	(6.00)	1900805665	8/15/2017	H	15577494

1000	1600	KR	211010	S	\$	(6.00)	1900805683	8/15/2017	H	15738122
1000	1600	KR	211010	S	\$	(6.00)	1900805492	8/15/2017	H	14609717
1000	1600	KR	211010	S	\$	(6.00)	1900805416	8/15/2017	H	14512579
1000	1600	KR	211010	S	\$	(6.00)	1900805671	8/15/2017	H	14403841
1000	1600	KR	211010	S	\$	(6.00)	1900805614	8/15/2017	H	15799400
1000	1600	KR	211010	S	\$	(6.00)	1900805690	8/15/2017	H	14685525
1000	1600	KR	211010	S	\$	(6.00)	1900805678	8/15/2017	H	15410333
1000	1600	KR	211010	S	\$	(6.00)	1900805721	8/15/2017	H	15882437
1000	1600	KR	211010	S	\$	(6.00)	1900805487	8/15/2017	H	14637635
1000	1600	KR	211010	S	\$	(6.00)	1900805601	8/15/2017	H	15638623
1000	1600	KR	211010	S	\$	(6.00)	1900805625	8/15/2017	H	15356157
1000	1600	KR	211010	S	\$	(6.00)	1900805554	8/15/2017	H	14514579
1000	1600	KR	211010	S	\$	(6.00)	1900805425	8/15/2017	H	15922961
1000	1600	KR	211010	S	\$	(6.00)	1900805666	8/15/2017	H	15202694
1000	1600	KR	211010	S	\$	(6.00)	1900805535	8/15/2017	H	14445969
1000	1600	KR	211010	S	\$	(6.00)	1900805537	8/15/2017	H	14470721
1000	1600	KR	211010	S	\$	(6.00)	1900805670	8/15/2017	H	14695745
1000	1600	KR	211010	S	\$	(6.00)	1900805557	8/15/2017	H	15962093
1000	1600	KR	211010	S	\$	(6.00)	1900805528	8/15/2017	H	16063438
1000	1600	KR	211010	S	\$	(6.00)	1900805701	8/15/2017	H	16120043
1000	1600	KR	211010	S	\$	(6.00)	1900805716	8/15/2017	H	14609984
1000	1600	KR	211010	S	\$	(6.00)	1900805488	8/15/2017	H	14664230
1000	1600	KR	211010	S	\$	(6.00)	1900805603	8/15/2017	H	15928524
1000	1600	KR	211010	S	\$	(6.00)	1900805732	8/15/2017	H	15364735
1000	1600	KR	211010	S	\$	(6.00)	1900805377	8/15/2017	H	15852438
1000	1600	KR	211010	S	\$	(6.00)	1900805626	8/15/2017	H	15888216
1000	1600	KR	211010	S	\$	(6.00)	1900805692	8/15/2017	H	14326944
1000	1600	KR	211010	S	\$	(6.00)	1900805663	8/15/2017	H	15369584
1000	1600	KR	211010	S	\$	(6.00)	1900805635	8/15/2017	H	15889893
1000	1600	KR	211010	S	\$	(6.00)	1900805532	8/15/2017	H	15201698
1000	1600	KR	211010	S	\$	(6.00)	1900805404	8/15/2017	H	16055487
1000	1600	KR	211010	S	\$	(6.00)	1900805644	8/15/2017	H	14438402
1000	1600	KR	211010	S	\$	(6.00)	1900805633	8/15/2017	H	14381467
1000	1600	KR	211010	S	\$	(6.00)	1900805658	8/15/2017	H	14690072
1000	1600	KR	211010	S	\$	(6.00)	1900805724	8/15/2017	H	15548140
1000	1600	KR	211010	S	\$	(6.00)	1900805500	8/15/2017	H	15756620
1000	1600	KR	211010	S	\$	(6.00)	1900805389	8/15/2017	H	15835123
1000	1600	KR	211010	S	\$	(6.00)	1900805522	8/15/2017	H	14315312
1000	1600	KR	211010	S	\$	(6.00)	1900805607	8/15/2017	H	14492465
1000	1600	KR	211010	S	\$	(6.00)	1900805610	8/15/2017	H	16014078
1000	1600	KR	211010	S	\$	(6.00)	1900805604	8/15/2017	H	16130854
1000	1600	KR	211010	S	\$	(6.00)	1900805386	8/15/2017	H	15972274
1000	1600	KR	211010	S	\$	(6.00)	1900805429	8/15/2017	H	15172510
1000	1600	KR	211010	S	\$	(6.00)	1900805513	8/15/2017	H	14384938
1000	1600	KR	211010	S	\$	(6.00)	1900805698	8/15/2017	H	16050976
1000	1600	KR	211010	S	\$	(6.00)	1900805606	8/15/2017	H	14298200
1000	1600	KR	211010	S	\$	(6.00)	1900805417	8/15/2017	H	14285356
1000	1600	KR	211010	S	\$	(6.00)	1900805493	8/15/2017	H	15314342
1000	1600	KR	211010	S	\$	(6.00)	1900805431	8/15/2017	H	15939291
1000	1600	KR	211010	S	\$	(6.00)	1900805534	8/15/2017	H	14682197
1000	1600	KR	211010	S	\$	(6.00)	1900805414	8/15/2017	H	15979700
1000	1600	KR	211010	S	\$	(6.00)	1900805643	8/15/2017	H	15599833
1000	1600	KR	211010	S	\$	(6.00)	1900805524	8/15/2017	H	14457940
1000	1600	KR	211010	S	\$	(6.00)	1900805413	8/15/2017	H	15988406
1000	1600	KR	211010	S	\$	(6.00)	1900805722	8/15/2017	H	15388399
1000	1600	KR	211010	S	\$	(6.00)	1900805503	8/15/2017	H	15773204
1000	1600	KR	211010	S	\$	(6.00)	1900805536	8/15/2017	H	14690467
1000	1600	KR	211010	S	\$	(6.00)	1900805711	8/15/2017	H	15247242
1000	1600	KR	211010	S	\$	(6.00)	1900805483	8/15/2017	H	14544883
1000	1600	KR	211010	S	\$	(6.00)	1900805654	8/15/2017	H	15773461
1000	1600	KR	211010	S	\$	(6.00)	1900805615	8/15/2017	H	15741357
1000	1600	KR	211010	S	\$	(6.00)	1900805662	8/15/2017	H	15982767
1000	1600	KR	211010	S	\$	(6.00)	1900805622	8/15/2017	H	14385132
1000	1600	KR	211010	S	\$	(6.00)	1900805687	8/15/2017	H	15618212
1000	1600	KR	211010	S	\$	(6.00)	1900805651	8/15/2017	H	14574374
1000	1600	KR	211010	S	\$	(6.00)	1900805516	8/15/2017	H	14405046
1000	1600	KR	211010	S	\$	(6.00)	1900805390	8/15/2017	H	15731230
1000	1600	KR	211010	S	\$	(6.00)	1900805660	8/15/2017	H	15700912
1000	1600	KR	211010	S	\$	(6.00)	1900805661	8/15/2017	H	15681578
1000	1600	KR	211010	S	\$	(6.00)	1900805521	8/15/2017	H	15668980
1000	1600	KR	211010	S	\$	(6.00)	1900805641	8/15/2017	H	15721613
1000	1600	KR	211010	S	\$	(6.00)	1900805727	8/15/2017	H	12489010
1000	1600	KR	211010	S	\$	(6.00)	1900805667	8/15/2017	H	15963962
1000	1600	KR	211010	S	\$	(6.00)	1900805506	8/15/2017	H	16108837

1000	1600	KR	211010	S	\$	(6.00)	1900805699	8/15/2017	H	15747065
1000	1600	KR	211010	S	\$	(6.00)	1900805391	8/15/2017	H	16046707
1000	1600	KR	211010	S	\$	(6.00)	1900805551	8/15/2017	H	15231997
1000	1600	KR	211010	S	\$	(6.00)	1900805656	8/15/2017	H	14674253
1000	1600	KR	211010	S	\$	(6.00)	1900805631	8/15/2017	H	14422818
1000	1600	KR	211010	S	\$	(6.00)	1900805517	8/15/2017	H	15176427
1000	1600	KR	211010	S	\$	(6.00)	1900805507	8/15/2017	H	15226431
1000	1600	KR	211010	S	\$	(6.00)	1900805383	8/15/2017	H	15592988
1000	1600	KR	211010	S	\$	(6.00)	1900805555	8/15/2017	H	14420900
1000	1600	KR	211010	S	\$	(6.00)	1900805508	8/15/2017	H	15822793
1000	1600	KR	211010	S	\$	(6.00)	1900805530	8/15/2017	H	15376959
1000	1600	KR	211010	S	\$	(6.00)	1900805713	8/15/2017	H	15233364
1000	1600	KR	211010	S	\$	(6.00)	1900805706	8/15/2017	H	15751966
1000	1600	KR	211010	S	\$	(6.00)	1900805695	8/15/2017	H	15174060
1000	1600	KR	211010	S	\$	(6.00)	1900805424	8/15/2017	H	15471543
1000	1600	KR	211010	S	\$	(6.00)	1900805714	8/15/2017	H	15401187
1000	1600	KR	211010	S	\$	(6.00)	1900805415	8/15/2017	H	15740924
1000	1600	KR	211010	S	\$	(6.00)	1900805664	8/15/2017	H	15770217
1000	1600	KR	211010	S	\$	(6.00)	1900805648	8/15/2017	H	14294120
1000	1600	KR	211010	S	\$	(6.00)	1900805637	8/15/2017	H	15901304
1000	1600	KR	211010	S	\$	(6.00)	1900805401	8/15/2017	H	15221109
1000	1600	KR	211010	S	\$	(6.00)	1900805710	8/15/2017	H	16017625
1000	1600	KR	211010	S	\$	(6.00)	1900805545	8/15/2017	H	14534991
1000	1600	KR	211010	S	\$	(6.00)	1900805541	8/15/2017	H	15438094
1000	1600	KR	211010	S	\$	(6.00)	1900805630	8/15/2017	H	15702010
1000	1600	KR	211010	S	\$	(6.00)	1900805618	8/15/2017	H	15434703
1000	1600	KR	211010	S	\$	(6.00)	1900805548	8/15/2017	H	14683919
1000	1600	KR	211010	S	\$	(6.00)	1900805392	8/15/2017	H	15738961
1000	1600	KR	211010	S	\$	(6.00)	1900805399	8/15/2017	H	15594929
1000	1600	KR	211010	S	\$	(6.00)	1900805509	8/15/2017	H	15269660
1000	1600	KR	211010	S	\$	(6.00)	1900805385	8/15/2017	H	15962024
1000	1600	KR	211010	S	\$	(6.00)	1900805647	8/15/2017	H	14377379
1000	1600	KR	211010	S	\$	(6.00)	1900805531	8/15/2017	H	15784840
1000	1600	KR	211010	S	\$	(6.00)	1900805621	8/15/2017	H	14651611
1000	1600	KR	211010	S	\$	(6.00)	1900805504	8/15/2017	H	15908830
1000	1600	KR	211010	S	\$	(6.00)	1900805668	8/15/2017	H	14439455
1000	1600	KR	211010	S	\$	(6.00)	1900805628	8/15/2017	H	15698521
1000	1600	KR	211010	S	\$	(6.00)	1900805689	8/15/2017	H	16088745
1000	1600	KR	211010	S	\$	(6.00)	1900805684	8/15/2017	H	15939880
1000	1600	KR	211010	S	\$	(6.00)	1900805419	8/15/2017	H	14331493
1000	1600	KR	211010	S	\$	(6.00)	1900805519	8/15/2017	H	15526121
1000	1600	KR	211010	S	\$	(6.00)	1900805490	8/15/2017	H	14478060
1000	1600	KR	211010	S	\$	(6.00)	1900805497	8/15/2017	H	16067587
1000	1600	KR	211010	S	\$	(6.00)	1900805533	8/15/2017	H	14460786
1000	1600	KR	211010	S	\$	(6.00)	1900805395	8/15/2017	H	14332274
1000	1600	KR	211010	S	\$	(6.00)	1900805649	8/15/2017	H	14623721
1000	1600	KR	211010	S	\$	(6.00)	1900805679	8/15/2017	H	15579861
1000	1600	KR	211010	S	\$	(6.00)	1900805380	8/15/2017	H	14639504
1000	1600	KR	211010	S	\$	(6.00)	1900805525	8/15/2017	H	14301254
1000	1600	KR	211010	S	\$	(6.00)	1900805552	8/15/2017	H	15189360
1000	1600	KR	211010	S	\$	(6.00)	1900805496	8/15/2017	H	15580775
1000	1600	KR	211010	S	\$	(6.00)	1900805556	8/15/2017	H	15823399
1000	1600	KR	211010	S	\$	(6.00)	1900805411	8/15/2017	H	15909798
1000	1600	KR	211010	S	\$	(6.00)	1900805708	8/15/2017	H	15771821
1000	1600	KR	211010	S	\$	(6.00)	1900805620	8/15/2017	H	2038125
1000	1600	KR	211010	S	\$	(6.00)	1900805725	8/15/2017	H	15763148
1000	1600	KR	211010	S	\$	(6.00)	1900805600	8/15/2017	H	15409281
1000	1600	KR	211010	S	\$	(6.00)	1900805681	8/15/2017	H	14367541
1000	1600	KR	211010	S	\$	(6.00)	1900805638	8/15/2017	H	15581445
1000	1600	KR	211010	S	\$	(6.00)	1900805672	8/15/2017	H	14343820
1000	1600	KR	211010	S	\$	(6.00)	1900805645	8/15/2017	H	14548239
1000	1600	KR	211010	S	\$	(6.00)	1900806120	8/15/2017	H	15313254
1000	1600	KR	211010	S	\$	(6.00)	1900806211	8/15/2017	H	15375952
1000	1600	KR	211010	S	\$	(6.00)	1900806171	8/15/2017	H	15571212
1000	1600	KR	211010	S	\$	(6.00)	1900806201	8/15/2017	H	15474728
1000	1600	KR	211010	S	\$	(6.00)	1900806113	8/15/2017	H	16105164
1000	1600	KR	211010	S	\$	(6.00)	1900806155	8/15/2017	H	15760773
1000	1600	KR	211010	S	\$	(6.00)	1900806151	8/15/2017	H	15738310
1000	1600	KR	211010	S	\$	(6.00)	1900806213	8/15/2017	H	15271781
1000	1600	KR	211010	S	\$	(6.00)	1900806197	8/15/2017	H	14578420
1000	1600	KR	211010	S	\$	(6.00)	1900806138	8/15/2017	H	16142730
1000	1600	KR	211010	S	\$	(6.00)	1900806161	8/15/2017	H	16092415
1000	1600	KR	211010	S	\$	(6.00)	1900806180	8/15/2017	H	14571990
1000	1600	KR	211010	S	\$	(6.00)	1900806134	8/15/2017	H	16053684

1000	1600	KR	211010	S	\$	(6.00)	1900806198	8/15/2017	H	15789221
1000	1600	KR	211010	S	\$	(6.00)	1900806166	8/15/2017	H	15737536
1000	1600	KR	211010	S	\$	(6.00)	1900806112	8/15/2017	H	15612291
1000	1600	KR	211010	S	\$	(6.00)	1900806170	8/15/2017	H	16048381
1000	1600	KR	211010	S	\$	(6.00)	1900806139	8/15/2017	H	15941982
1000	1600	KR	211010	S	\$	(6.00)	1900806146	8/15/2017	H	15580175
1000	1600	KR	211010	S	\$	(6.00)	1900806131	8/15/2017	H	14646543
1000	1600	KR	211010	S	\$	(6.00)	1900806205	8/15/2017	H	15168917
1000	1600	KR	211010	S	\$	(6.00)	1900806116	8/15/2017	H	16047777
1000	1600	KR	211010	S	\$	(6.00)	1900806195	8/15/2017	H	15258061
1000	1600	KR	211010	S	\$	(6.00)	1900806149	8/15/2017	H	15228394
1000	1600	KR	211010	S	\$	(6.00)	1900806153	8/15/2017	H	15184003
1000	1600	KR	211010	S	\$	(6.00)	1900806158	8/15/2017	H	16101377
1000	1600	KR	211010	S	\$	(6.00)	1900806144	8/15/2017	H	15570183
1000	1600	KR	211010	S	\$	(6.00)	1900806182	8/15/2017	H	15738718
1000	1600	KR	211010	S	\$	(6.00)	1900806192	8/15/2017	H	15635194
1000	1600	KR	211010	S	\$	(6.00)	1900806157	8/15/2017	H	15784430
1000	1600	KR	211010	S	\$	(6.00)	1900806123	8/15/2017	H	14422869
1000	1600	KR	211010	S	\$	(6.00)	1900806130	8/15/2017	H	14582756
1000	1600	KR	211010	S	\$	(6.00)	1900806107	8/15/2017	H	15972835
1000	1600	KR	211010	S	\$	(6.00)	1900806141	8/15/2017	H	15981341
1000	1600	KR	211010	S	\$	(6.00)	1900806183	8/15/2017	H	16026472
1000	1600	KR	211010	S	\$	(6.00)	1900806121	8/15/2017	H	15308941
1000	1600	KR	211010	S	\$	(6.00)	1900806156	8/15/2017	H	15393732
1000	1600	KR	211010	S	\$	(6.00)	1900806115	8/15/2017	H	15949159
1000	1600	KR	211010	S	\$	(6.00)	1900806162	8/15/2017	H	15606762
1000	1600	KR	211010	S	\$	(6.00)	1900806194	8/15/2017	H	15830520
1000	1600	KR	211010	S	\$	(6.00)	1900806126	8/15/2017	H	14633624
1000	1600	KR	211010	S	\$	(6.00)	1900806129	8/15/2017	H	14663644
1000	1600	KR	211010	S	\$	(6.00)	1900806150	8/15/2017	H	15616358
1000	1600	KR	211010	S	\$	(6.00)	1900806187	8/15/2017	H	15561310
1000	1600	KR	211010	S	\$	(6.00)	1900806145	8/15/2017	H	15755738
1000	1600	KR	211010	S	\$	(6.00)	1900806190	8/15/2017	H	15588367
1000	1600	KR	211010	S	\$	(6.00)	1900806142	8/15/2017	H	16134077
1000	1600	KR	211010	S	\$	(6.00)	1900806125	8/15/2017	H	14658776
1000	1600	KR	211010	S	\$	(6.00)	1900806159	8/15/2017	H	15995289
1000	1600	KR	211010	S	\$	(6.00)	1900806191	8/15/2017	H	15634720
1000	1600	KR	211010	S	\$	(6.00)	1900806206	8/15/2017	H	15567455
1000	1600	KR	211010	S	\$	(6.00)	1900806188	8/15/2017	H	14415073
1000	1600	KR	211010	S	\$	(6.00)	1900806200	8/15/2017	H	15997416
1000	1600	KR	211010	S	\$	(6.00)	1900806193	8/15/2017	H	16033533
1000	1600	KR	211010	S	\$	(6.00)	1900806148	8/15/2017	H	15258878
1000	1600	KR	211010	S	\$	(6.00)	1900806185	8/15/2017	H	15537006
1000	1600	KR	211010	S	\$	(6.00)	1900806208	8/15/2017	H	14312951
1000	1600	KR	211010	S	\$	(6.00)	1900806109	8/15/2017	H	15380363
1000	1600	KR	211010	S	\$	(6.00)	1900806196	8/15/2017	H	15477975
1000	1600	KR	211010	S	\$	(6.00)	1900806212	8/15/2017	H	15585314
1000	1600	KR	211010	S	\$	(6.00)	1900806164	8/15/2017	H	15933635
1000	1600	KR	211010	S	\$	(6.00)	1900806137	8/15/2017	H	15916256
1000	1600	KR	211010	S	\$	(6.00)	1900806140	8/15/2017	H	15390347
1000	1600	KR	211010	S	\$	(6.00)	1900806189	8/15/2017	H	14572659
1000	1600	KR	211010	S	\$	(6.00)	1900806199	8/15/2017	H	15698357
1000	1600	KR	211010	S	\$	(6.00)	1900806124	8/15/2017	H	14530731
1000	1600	KR	211010	S	\$	(6.00)	1900806110	8/15/2017	H	15982039
1000	1600	KR	211010	S	\$	(6.00)	1900806133	8/15/2017	H	15560706
1000	1600	KR	211010	S	\$	(6.00)	1900806135	8/15/2017	H	15355222
1000	1600	KR	211010	S	\$	(6.00)	1900806168	8/15/2017	H	15834807
1000	1600	KR	211010	S	\$	(6.00)	1900806111	8/15/2017	H	15586728
1000	1600	KR	211010	S	\$	(6.00)	1900806127	8/15/2017	H	14680224
1000	1600	KR	211010	S	\$	(6.00)	1900806174	8/15/2017	H	16028913
1000	1600	KR	211010	S	\$	(6.00)	1900806175	8/15/2017	H	15565915
1000	1600	KR	211010	S	\$	(6.00)	1900806215	8/15/2017	H	15899362
1000	1600	KR	211010	S	\$	(6.00)	1900806117	8/15/2017	H	16040597
1000	1600	KR	211010	S	\$	(6.00)	1900806207	8/15/2017	H	14626937
1000	1600	KR	211010	S	\$	(6.00)	1900806186	8/15/2017	H	16042229
1000	1600	KR	211010	S	\$	(6.00)	1900806108	8/15/2017	H	15638080
1000	1600	KR	211010	S	\$	(6.00)	1900806154	8/15/2017	H	16090420
1000	1600	KR	211010	S	\$	(6.00)	1900806163	8/15/2017	H	15258609
1000	1600	KR	211010	S	\$	(6.00)	1900806160	8/15/2017	H	16055416
1000	1600	KR	211010	S	\$	(6.00)	1900806119	8/15/2017	H	15612568
1000	1600	KR	211010	S	\$	(6.00)	1900806122	8/15/2017	H	16122308
1000	1600	KR	211010	S	\$	(6.00)	1900806118	8/15/2017	H	15565004
1000	1600	KR	211010	S	\$	(6.00)	1900806128	8/15/2017	H	14684184
1000	1600	KR	211010	S	\$	(6.00)	1900806214	8/15/2017	H	15634491

1000	1600	KR	211010	S	\$	(6.00)	1900806209	8/15/2017	H		14329780
1000	1600	KR	211010	S	\$	(6.00)	1900806203	8/15/2017	H		15926786
1000	1600	KR	211010	S	\$	(6.00)	1900806216	8/15/2017	H		15875827
1000	1600	KR	211010	S	\$	(6.00)	1900806173	8/15/2017	H		16124373
1000	1600	KR	211010	S	\$	(6.00)	1900806152	8/15/2017	H		15592042
1000	1600	KR	211010	S	\$	(6.00)	1900806172	8/15/2017	H		15661532
1000	1600	KR	211010	S	\$	(6.00)	1900806181	8/15/2017	H		15802484
1000	1600	KR	211010	S	\$	(6.00)	1900806169	8/15/2017	H		15572735
1000	1600	KR	211010	S	\$	(6.00)	1900806210	8/15/2017	H		16118179
1000	1600	KR	211010	S	\$	(6.00)	1900806132	8/15/2017	H		16133857
1000	1600	KR	211010	S	\$	(6.00)	1900806136	8/15/2017	H		16020774
1000	1600	KR	211010	S	\$	(6.00)	1900806176	8/15/2017	H		15186043
1000	1600	KR	211010	S	\$	(6.00)	1900806143	8/15/2017	H		15928618
1000	1600	KR	211010	S	\$	(6.00)	1900806167	8/15/2017	H		16036547
1000	1600	KR	211010	S	\$	(6.00)	1900806204	8/15/2017	H		15901977
1000	1600	KR	211010	S	\$	(6.00)	1900806165	8/15/2017	H		15858163
1000	1600	KR	211010	S	\$	(6.00)	1900806202	8/15/2017	H		15675183
1000	1600	KR	211010	S	\$	(6.00)	1900806184	8/15/2017	H		16088823
1000	1600	KR	211010	S	\$	(6.00)	1900806179	8/15/2017	H		14635219
1000	1600	KR	211010	S	\$	(6.00)	1900806147	8/15/2017	H		15385720
1000	1600	KR	211010	S	\$	(6.00)	1900806114	8/15/2017	H		15444127
5030	3800	KR	211010	S	\$	(3.81)	1900806008	8/15/2017	H	5-892-61214	*5-892-61214
1005	6700	RE	211010	S	\$	(3.04)	5101085674	8/15/2017	H		1.70602E+12 FMD 1706017434005 4500262055
2427	6500	KR	211010	S	\$	(2.00)	1900806016	8/15/2017	H	JOSEPHINE V.TOMS	RF/BARC/PD TWICE/JOSEPHINE V
2427	6500	KR	211010	S	\$	(2.00)	1900806019	8/15/2017	H	MARGIT TARANTO	RF/BARC/OUT OF CITY/MARGIT T
1005	6700	RE	211010	S	\$	6.86	5101085397	8/15/2017	S		1.70802E+12 FMD 4500265121 CM17080174440
1005	6700	RE	211010	S	\$	16.21	5101085505	8/15/2017	S		1.70802E+12 fmd cm 1708017445611 4500265
1002	6800	RE	211010	S	\$	125.00	5101085376	8/15/2017	S	9790142333CM	HITS 9790142333CM 342068629-
1002	8000	RE	211010	S	\$	392.32	5101085796	8/15/2017	S	COHIN00015867	TERRY
1002	8000	RE	211010	S	\$	547.88	5101085829	8/15/2017	S	COHIN00015906	Johnson Jr.
1002	6800	RE	211010	S	\$	549.99	5101085423	8/15/2017	S	9790142333CM	HITS 9790142333CM 342068629-
1002	8000	RE	211010	S	\$	611.78	5101085849	8/15/2017	S	COHIN00015874	Nervis
1002	8000	RE	211010	S	\$	701.10	5101085889	8/15/2017	S	COHIN00015768	GROVEY
1002	8000	RE	211010	S	\$	783.63	5101085820	8/15/2017	S	COHIN00015833	COWINS
1002	8000	RE	211010	S	\$	981.48	5101085774	8/15/2017	S	COHIN00015838	CARRIER
4042	2000	KR	211010	S	\$	(40,576.00)	1900805079	8/14/2017	H	AY16-105 ASSET#9	AY16-105 ASSET#09 -BHollow
8300	2000	RE	211010	S	\$	(40,111.42)	5101085135	8/14/2017	H		61540 PWE 061540/4500245082 03/17
1000	1200	KR	211010	S	\$	(30,676.25)	1900805350	8/14/2017	H		40 FIN 40, REFUNDS INVOICE #40
8300	2000	RE	211010	S	\$	(30,221.64)	5101085051	8/14/2017	H	SINV0088809	PWE-SINV0088809/4500241188 0
1002	6800	RE	211010	S	\$	(30,106.42)	5101084800	8/14/2017	H		9790852183 HITS 9790852183 923167461-1
5000	3200	RE	211010	S	\$	(29,103.13)	5101085023	8/14/2017	H	JUN 2017 CDBG	June 2017 CDBG
5000	3200	RE	211010	S	\$	(28,772.14)	5101085707	8/14/2017	H	JUN2017 CHAMP 1	June 2017 HOPWA- CHAMP 1 OF 2
8001	2800	RE	211010	S	\$	(28,050.00)	5101085128	8/14/2017	H	INV# US00016795	SITA Inv #US00016795 Common
8001	2800	RE	211010	S	\$	(27,702.80)	5101084869	8/14/2017	H	118/2123672035-3	4600012892,693-O&M,212367203
8011	2800	RE	211010	S	\$	(26,668.69)	5101084703	8/14/2017	H	EST15/0941/675	46_13402, PN675, Inv#0941, E
8011	2800	RE	211010	S	\$	(25,617.19)	5101084702	8/14/2017	H	EST16/0983/675	46_13402, PN675, Inv#0983, E
5000	3200	KR	211010	S	\$	(25,000.00)	1900805294	8/14/2017	H	WARRANT 966639	Anderson, R 5730 Straight Wa
5000	3200	RE	211010	S	\$	(24,128.28)	5101085130	8/14/2017	H	JUN2017 CHAMP 2	June 2017 HOPWA- CHAMP 2 OF 2
8300	2000	RE	211010	S	\$	(20,819.79)	5101085044	8/14/2017	H	SINV0088812	PWE-SINV0088812/4500241188 0
2002	3800	RE	211010	S	\$	(20,708.73)	5101084998	8/14/2017	H		21413 *Hlth-pytm for Goods/Service
8300	2000	RE	211010	S	\$	(20,259.28)	5101085061	8/14/2017	H	SINV0088807	PWE-SINV0088807/4500241188 0
1000	6400	KR	211010	S	\$	(18,383.52)	1900805347	8/14/2017	H		Jul-17 FIN JULY 2017, COLLECTION PE
8300	2000	RE	211010	S	\$	(18,312.93)	5101085041	8/14/2017	H	SINV0088771	PWE-SINV0088771/4500241188 0
1005	6700	RE	211010	S	\$	(15,942.56)	5101085058	8/14/2017	H		9504230223 FMD 9504230223 4500263420 8/
5030	3800	RE	211010	S	\$	(15,891.20)	5101085098	8/14/2017	H		902268072 *HEALTH - 4500264108 - 90226
1005	6700	RE	211010	S	\$	(15,851.61)	5101085081	8/14/2017	H		9504308729 FMD 9504308729 4500263420 8/
1005	6700	RE	211010	S	\$	(15,830.99)	5101085078	8/14/2017	H		9504295931 FMD 9504295931 4500263420 8/
1005	6700	RE	211010	S	\$	(15,771.92)	5101085072	8/14/2017	H		9504263130 FMD 9504263130 4500263420 8/
1005	6700	RE	211010	S	\$	(15,751.40)	5101085071	8/14/2017	H		9504263333 FMD 9504263333 4500263420 8/
8001	2800	RE	211010	S	\$	(15,325.00)	5101084785	8/14/2017	H	INV#B34434	Franklincovey Q4 Year End 06
2302	2000	RE	211010	S	\$	(14,626.06)	5101084990	8/14/2017	H		237827 PWE-237827/4500260703 6/17
8500	2000	RE	211010	S	\$	(14,431.52)	5101085123	8/14/2017	H	46-13568 1861922	FY17 46-13568 E07/ 1861922
8300	2000	RE	211010	S	\$	(14,364.11)	5101085008	8/14/2017	H	BSW863168	PWE-BSW863168/4500262936 7/17
8300	2000	RE	211010	S	\$	(14,235.97)	5101085011	8/14/2017	H	BSW864491	PWE-BSW864491/4500262936 7/17
8300	2000	RE	211010	S	\$	(14,101.72)	5101085006	8/14/2017	H	BSW864490	PWE-BSW864490/4500262936 7/17
2301	2000	RE	211010	S	\$	(14,035.02)	5101074677	8/14/2017	H		7012017 PWE-07012017/4500263574 0701
8300	2000	RE	211010	S	\$	(14,022.40)	5101085014	8/14/2017	H	BSW864493	PWE-BSW864493/4500262936 7/17
8300	2000	RE	211010	S	\$	(13,896.50)	5101085007	8/14/2017	H	PI053845	PWE-PI053845/4500241592 07/17
5000	3800	RE	211010	S	\$	(13,819.14)	5101084724	8/14/2017	H	JUN 2017 HIV/CDC	*Hlth-pytm for HIV Program S
8300	2000	RE	211010	S	\$	(12,391.52)	5101084988	8/14/2017	H		237795 PWE-237795/4500263030 6/17
1000	9900	RE	211010	S	\$	(11,722.50)	5101085002	8/14/2017	H		11701653 inv# 11701653
8001	2800	RE	211010	S	\$	(11,571.84)	5101084804	8/14/2017	H	INV# PSI167457	46-13023 SmarteCarte Fees Ma
5030	3800	RE	211010	S	\$	(11,350.00)	5101084867	8/14/2017	H	JUL 2017 CG/EBI	*Hlth-pytm for AAA Program S
8011	2800	RE	211010	S	\$	(11,040.63)	5101084814	8/14/2017	H	EST4/24465/632-T	4600012367, 632-T, Inv 24465

8001	2800	RE	211010	S	\$	(9,392.50)	5101085000	8/14/2017	H	19192	PWE-19192/4500264053	8/17	
5030	3800	RE	211010	S	\$	(9,355.50)	5101084867	8/14/2017	H	JUL 2017	CG/EBI	*Hlth-pytm for AAA Program S	
1000	2500	RE	211010	S	\$	(9,042.21)	5101085042	8/14/2017	H	12941	NORTH HOU	12941 North Houston (45-2655	
7582	5000	KR	211010	S	\$	(8,316.41)	1900805178	8/14/2017	H	FB C.TIRREV	TY16	FORT BEND COUNTY TAX INCREME	
1000	6000	RE	211010	S	\$	(8,000.00)	5101084976	8/14/2017	H		78210	arbitrage services 4/01/17 t	
1005	6700	RE	211010	S	\$	(7,977.88)	5101085055	8/14/2017	H		9504232900	FMD 9504232900 4500263420 8/	
1005	6700	RE	211010	S	\$	(7,946.90)	5101085064	8/14/2017	H		9504256517	FMD 9504256517 4500263420 8/	
1005	6700	RE	211010	S	\$	(7,943.14)	5101085067	8/14/2017	H		9504256521	FMD 9504256521 4500263420 8/	
1005	6700	RE	211010	S	\$	(7,863.78)	5101085076	8/14/2017	H		9504276915	FMD 9504276915 4500263420 8/	
5000	3800	RE	211010	S	\$	(7,551.17)	5101084728	8/14/2017	H	JUN 2017	HIV-CDC	*Hlth-pytm for HIV Program S	
1005	6700	RE	211010	S	\$	(7,437.40)	5101084717	8/14/2017	H		1.70202E+12	FMD 1702017410676 4500253657	
1005	6700	RE	211010	S	\$	(7,107.23)	5101085074	8/14/2017	H		9504280356	FMD 9504280356 4500263420 8/	
1000	2100	KR	211010	S	\$	(6,902.00)	1900805151	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 153710 FRAN	
1000	3800	KR	211010	S	\$	(6,902.00)	1900805152	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 118183 REVE	
5000	3200	RE	211010	S	\$	(6,736.19)	5101085032	8/14/2017	H		MAY2017	HMIS/ESG	May 2017 HMIS/ESG
1005	6700	RE	211010	S	\$	(6,479.80)	5101085012	8/14/2017	H		1.60902E+12	fmd 1609017482887 4500244878	
1005	6700	RE	211010	S	\$	(6,465.00)	5101085084	8/14/2017	H		9504308740	FMD 9504308740 4500263420 8/	
8300	2000	RE	211010	S	\$	(6,360.87)	5101084845	8/14/2017	H	PS5521		PWE-PS5521/4500241063 5/17-6	
4035	3600	KR	211010	S	\$	(5,855.76)	1900805078	8/14/2017	H		966624	966624 (Charter Title)Housto	
2429	5000	KR	211010	S	\$	(5,827.32)	1900805150	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 153881 HAYE	
8500	2000	KR	211010	S	\$	(5,823.00)	1900805153	8/14/2017	H		DY16-041	ASSET16	DY16-041 ASSET16 - Jo Ann
1000	2100	RE	211010	S	\$	(5,753.63)	5101084886	8/14/2017	H		11784	*SWM 4500262383; #11784	
8300	2000	RE	211010	S	\$	(5,566.72)	5101085048	8/14/2017	H		SINV0088811	PWE-SINV0088811/4500241188 0	
5000	3200	KR	211010	S	\$	(5,423.00)	1900805147	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 152195 ANDE	
1001	2000	KR	211010	S	\$	(5,423.00)	1900805148	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 155648 LAZA	
1002	8000	KR	211010	S	\$	(5,423.00)	1900805149	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 136817 JOHN	
8500	2000	RE	211010	S	\$	(5,319.00)	5101085126	8/14/2017	H		46-10718	18509	FY17 46-10718 E45/ 18509
8300	2000	RE	211010	S	\$	(5,318.40)	5101084999	8/14/2017	H		61594310	PWE-61594310/4500241659 6/17	
8300	2000	RE	211010	S	\$	(5,042.88)	5101084826	8/14/2017	H		17-0002-17-05		PWE 4500252938 17-0002-17-05
1800	6800	RE	211010	S	\$	(5,000.00)	5101084995	8/14/2017	H		1029782	HITS INV 1029782 4500252770	
5030	3800	RE	211010	S	\$	(4,997.00)	5101084987	8/14/2017	H	17-4066		*Hlth-pytm for AAA Program S	
1000	3800	KR	211010	S	\$	(4,896.00)	1900805219	8/14/2017	H		120225	*inv#00120225	
8300	2000	KR	211010	S	\$	(4,894.06)	1900805212	8/14/2017	H		UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
4042	2000	KR	211010	S	\$	(4,800.00)	1900805074	8/14/2017	H		AY14-055	ASSET#2	AY14-055 ASSET#02
5000	3200	KR	211010	S	\$	(4,745.18)	1900805146	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 155034 ANDR	
1000	6400	KR	211010	S	\$	(4,741.66)	1900805145	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 157007 SCHW	
5030	3800	RE	211010	S	\$	(4,635.00)	5101084870	8/14/2017	H		JUL 2017	HEARING	*Hlth-pytm for AAA Program S
8300	2000	RE	211010	S	\$	(4,560.00)	5101085018	8/14/2017	H		BSW864191	PWE-BSW864191/4500262971 7/17	
8300	2000	RE	211010	S	\$	(4,560.00)	5101085030	8/14/2017	H		BSW865454	PWE-BSW865454/4500262971 7/17	
2310	2000	RE	211010	S	\$	(4,500.50)	5101084997	8/14/2017	H		61599786	PWE-61599786/4500265387 7/17	
1000	3800	KR	211010	S	\$	(4,437.00)	1900805143	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 121380 KORV	
1000	3800	KR	211010	S	\$	(4,437.00)	1900805144	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 156639 NUNN	
5030	3800	RE	211010	S	\$	(4,434.78)	5101084874	8/14/2017	H		JUL 2017	CG/EBI	*Hlth-pytm for AAA Program S
1000	1000	KR	211010	S	\$	(4,338.00)	1900805142	8/14/2017	H		2QTR UNEMPL 0109	Unempl MW 966605 128503 BRAD	
1000	3400	KR	211010	S	\$	(4,196.08)	1900805141	8/14/2017	H		2QTR UNEMPL 0109	Unempl MW 966605 136933 WHIT	
1000	5100	KR	211010	S	\$	(4,088.92)	1900805140	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 150891 DELE	
1005	6700	RE	211010	S	\$	(4,060.00)	5101084789	8/14/2017	H		60842549	FMD 60842549 4500264740 07/17	
2100	3600	KR	211010	S	\$	(4,047.72)	1900805078	8/14/2017	H		966624	966624 (Charter Title)Housto	
9000	8000	KR	211010	S	\$	(3,975.60)	1900805139	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 160551 STIL	
1000	2500	RE	211010	S	\$	(3,957.21)	5101084978	8/14/2017	H		1415-DS	HOUSTON	1415-ds houston (45-265059)
8700	6500	RE	211010	S	\$	(3,896.18)	5101086255	8/14/2017	H		298604963-075		HITS 298604963-075 450024386
5030	3800	RE	211010	S	\$	(3,875.75)	5101084881	8/14/2017	H		JULY 2017	DENTAL	*Hlth-pytm for AAA Program S
1005	6700	RE	211010	S	\$	(3,862.12)	5101084882	8/14/2017	H		1.70802E+12	FMD 4500265486 1708017444111	
1002	6800	RE	211010	S	\$	(3,772.54)	5101086253	8/14/2017	H		2100154210	6/17	2100154210 Frontier 6/17
8300	2000	RE	211010	S	\$	(3,691.84)	5101085056	8/14/2017	H		SINV0088810	PWE-SINV0088810/4500241188 0	
1000	3600	KR	211010	S	\$	(3,619.00)	1900805138	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 128071 FAIR	
8300	2000	RE	211010	S	\$	(3,546.34)	5101085047	8/14/2017	H		SINV0088813	PWE-SINV0088813/4500241188 0	
1000	5000	KR	211010	S	\$	(3,451.00)	1900805136	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 121662 EVAN	
8300	2000	KR	211010	S	\$	(3,451.00)	1900805137	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 131513 ULMF	
5000	3800	RE	211010	S	\$	(3,393.08)	5101084726	8/14/2017	H		JUN 2017	HIV/CDC	*Hlth-pytm for HIV Program S
1000	1000	KR	211010	S	\$	(3,368.34)	1900805135	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 130507 HARR	
4042	2000	RE	211010	S	\$	(3,337.61)	5101084408	8/14/2017	H		#9293	CSJ27-9-89	FY18 46-9293 E02/ CSJ 002
5030	3800	RE	211010	S	\$	(3,296.00)	5101084884	8/14/2017	H		JUL 2017	DENTAL	*Hlth-pytm for AAA Program S
1002	8000	RE	211010	S	\$	(3,232.49)	5101085173	8/14/2017	H		COHIN00015605		STROUP
8700	6500	KR	211010	S	\$	(3,200.00)	1900805134	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 126614 REED	
2008	3800	KR	211010	S	\$	(3,055.00)	1900804964	8/14/2017	H		T104704253		*t104704253
2310	2000	KR	211010	S	\$	(3,027.41)	1900805133	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 126453 NEAL	
8001	2800	RE	211010	S	\$	(3,000.00)	5101084982	8/14/2017	H		INV# 213-2017-2		online survey INV# 213-2017-2
1000	1000	KR	211010	S	\$	(2,949.14)	1900805132	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 160169 EVAN	
8001	2800	KR	211010	S	\$	(2,931.00)	1900805131	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 153369 FOLE	
2010	3800	KR	211010	S	\$	(2,893.24)	1900805130	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 157657 KIND	
1000	2500	KR	211010	S	\$	(2,884.17)	1900805129	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 155132 ESCA	
1000	6500	KR	211010	S	\$	(2,833.56)	1900805128	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 157340 MUNO	
1000	3800	KR	211010	S	\$	(2,786.00)	1900805127	8/14/2017	H		2QTR UNEMPL 0108	Unempl MW 966605 155123 REVI	

8300	2000	RE	211010	S	\$	(2,707.06)	5101085039	8/14/2017	H	SINV0088808	PWE-SINV0088808/4500241188 0
1000	6400	KR	211010	S	\$	(2,657.27)	1900805126	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 139132 NGUY
1002	6400	KR	211010	S	\$	(2,594.53)	1900805125	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 127265 DEPA
8300	2000	KR	211010	S	\$	(2,532.00)	1900805124	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 102006 GRAI
1005	6700	RE	211010	S	\$	(2,510.98)	5101084776	8/14/2017	H	1.70802E+12	FMD 4500265488 1708017444136
2105	2500	RE	211010	S	\$	(2,501.60)	5101085040	8/14/2017	H	8740	(4500262118) GSD
5030	3800	RE	211010	S	\$	(2,478.50)	5101084981	8/14/2017	H	JUL 2017 DENTAL	*Hlth-pymt for AAA Program S
5000	3800	RE	211010	S	\$	(2,473.80)	5101084993	8/14/2017	H	98050237	*Hlth-pymt for Goods/Service
1000	6000	RE	211010	S	\$	(2,472.35)	5101085004	8/14/2017	H	1018069;1018068	july billing for records sto
1000	1000	KR	211010	S	\$	(2,465.00)	1900805123	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 130844 RICE
1000	3600	RE	211010	S	\$	(2,426.60)	5101084977	8/14/2017	H	409173457	ROBARB 3" CHLORINE TABS(POOL
1000	2100	RE	211010	S	\$	(2,412.62)	5101084945	8/14/2017	H	0853-004891322	*SWM 4500265495; #0853-00489
1005	6700	RE	211010	S	\$	(2,386.32)	5101085069	8/14/2017	H	9504269688	FMD 9504269688 4500263420 8/
1000	6000	KR	211010	S	\$	(2,375.37)	1900805122	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 154599 NGUY
1002	8000	RE	211010	S	\$	(2,293.60)	5101085212	8/14/2017	H	COHIN00015721	Dannny
1000	1000	RE	211010	S	\$	(2,270.00)	5101085017	8/14/2017	H	0311512-IN	10 0311512-IN
8001	2800	RE	211010	S	\$	(2,267.54)	5101084906	8/14/2017	H	INV#E263643	BIT, SCREWDRIVER,#2PHILLIPS,
2010	3800	KR	211010	S	\$	(2,220.62)	1900805121	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 155236 LOVI
1005	6700	RE	211010	S	\$	(2,201.98)	5101084822	8/14/2017	H	1.70502E+12	fmd 017428395 017429303 0174
8300	2000	RE	211010	S	\$	(2,167.00)	5101085105	8/14/2017	H	POIR015912	PWE-POIR015912/4500265314 07
8300	2000	RE	211010	S	\$	(2,121.60)	5101085106	8/14/2017	H	POIR015911	PWE-POIR015911/4500265314 07
1005	6700	RE	211010	S	\$	(2,085.00)	5101085070	8/14/2017	H	652526	FMD INV 652526 4500262582 6/
8700	6500	KR	211010	S	\$	(2,000.00)	1900805120	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 126614 REED
2205	1500	KR	211010	S	\$	(1,982.35)	1900805119	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 160893 ARMS
8300	2000	KR	211010	S	\$	(1,972.00)	1900805118	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 126169 MART
1002	8000	RE	211010	S	\$	(1,958.80)	5101085253	8/14/2017	H	COHIN00015690	Green
5030	3800	RE	211010	S	\$	(1,854.50)	5101084878	8/14/2017	H	JUL 2017 DENTAL	*Hlth-pymt for AAA Program S
1000	2100	RE	211010	S	\$	(1,853.00)	5101086420	8/14/2017	H	176729	SWD Inv #0176729 4500265
1002	8000	RE	211010	S	\$	(1,829.20)	5101085326	8/14/2017	H	COHIN00015602	Yarram
8300	2000	RE	211010	S	\$	(1,821.60)	5101085103	8/14/2017	H	95383	PWE-095383/4500264812 07/17
1005	6700	RE	211010	S	\$	(1,813.10)	5101085062	8/14/2017	H	9504255680	FMD 9504255680 4500263420 8/
1005	6700	RE	211010	S	\$	(1,786.72)	5101084763	8/14/2017	H	1.70802E+12	FMD 4500265491 1708017444242
1002	8000	KR	211010	S	\$	(1,768.00)	1900805117	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 134012 LENN
1002	8000	RE	211010	S	\$	(1,766.16)	5101085291	8/14/2017	H	COHIN00015592	CONLEY
1002	8000	RE	211010	S	\$	(1,751.54)	5101085154	8/14/2017	H	COHIN00015663	MOSES
8300	2000	RE	211010	S	\$	(1,658.00)	5101084719	8/14/2017	H	443625	PWE,0443625 PO#4500241551
1000	6000	RE	211010	S	\$	(1,596.00)	5101085005	8/14/2017	H	13889670	microsoft visio licenses-aud
1002	8000	RE	211010	S	\$	(1,579.52)	5101085153	8/14/2017	H	COHIN00015662	BOUTTE
8300	2000	KR	211010	S	\$	(1,525.00)	1900805116	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 157247 DELA
2105	2500	RE	211010	S	\$	(1,469.00)	5101085089	8/14/2017	H	112330	112330 (4500266263) GSD
1000	1200	KR	211010	S	\$	(1,463.24)	1900805115	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 135422 BAIR
2205	1500	KR	211010	S	\$	(1,463.00)	1900805114	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 154773 CART
2310	2000	KR	211010	S	\$	(1,457.91)	1900805113	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 157174 ALLE
1002	8000	RE	211010	S	\$	(1,442.80)	5101085281	8/14/2017	H	COHIN00015604	HOLLIDAY
2203	1000	RE	211010	S	\$	(1,437.50)	5101085101	8/14/2017	H	8026034	10 008026034
2310	2000	RE	211010	S	\$	(1,432.50)	5101085003	8/14/2017	H	61599785	PWE-61599785/4500265387 7/17
8300	2000	KR	211010	S	\$	(1,383.71)	1900805112	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 157430 MITC
1002	8000	RE	211010	S	\$	(1,376.00)	5101085148	8/14/2017	H	COHIN00015655	GARCIA
1002	8000	RE	211010	S	\$	(1,372.00)	5101085322	8/14/2017	H	COHIN00015603	Henry
1002	8000	RE	211010	S	\$	(1,323.60)	5101085214	8/14/2017	H	COHIN00015723	RANGEL
2105	2500	RE	211010	S	\$	(1,323.00)	5101085116	8/14/2017	H	112235	112235 (4500266263) GSD
1002	8000	RE	211010	S	\$	(1,318.80)	5101085347	8/14/2017	H	COHIN00015595	NOEL
1002	8000	RE	211010	S	\$	(1,312.56)	5101085139	8/14/2017	H	COHIN00015646	Brown
1005	6700	RE	211010	S	\$	(1,304.98)	5101084827	8/14/2017	H	1.70802E+12	FMD 4500265420 1708017443800
1002	8000	RE	211010	S	\$	(1,268.75)	5101085142	8/14/2017	H	COHIN00015649	TYWATER
5030	3800	RE	211010	S	\$	(1,263.60)	5101084874	8/14/2017	H	JUL 2017 CG/EBI	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(1,238.40)	5101085240	8/14/2017	H	COHIN00015750	SHEPARD
1002	8000	RE	211010	S	\$	(1,220.66)	5101085174	8/14/2017	H	COHIN00015606	COLEMAN
2203	1000	RE	211010	S	\$	(1,219.70)	5101085085	8/14/2017	H	8026047	10 008026047
1005	6700	RE	211010	S	\$	(1,174.75)	5101084860	8/14/2017	H	1.70802E+12	FMD 4500265418 1708017443798
1002	8000	RE	211010	S	\$	(1,162.40)	5101085185	8/14/2017	H	COHIN00015617	Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101085186	8/14/2017	H	COHIN00015618	Earl
1005	6700	RE	211010	S	\$	(1,157.00)	5101084729	8/14/2017	H	74730	FMD 74730 4500246418 07/17
1000	3800	KR	211010	S	\$	(1,153.68)	1900805111	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 155385 TIMM
1002	8000	RE	211010	S	\$	(1,150.92)	5101085265	8/14/2017	H	COHIN00015702	HOLLIS
1000	1100	KR	211010	S	\$	(1,141.92)	1900805110	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 150872 ALEX
1005	6700	KR	211010	S	\$	(1,134.63)	1900805109	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 157068 WINT
1002	8000	RE	211010	S	\$	(1,130.00)	5101085183	8/14/2017	H	COHIN00015615	Rivera
1002	8000	RE	211010	S	\$	(1,118.40)	5101085287	8/14/2017	H	COHIN00015593	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101085162	8/14/2017	H	COHIN00015671	TRAN
1002	8000	RE	211010	S	\$	(1,114.80)	5101085209	8/14/2017	H	COHIN00015718	ALMESHAL
8011	2800	RE	211010	S	\$	(1,112.63)	5101084828	8/14/2017	H	EST3/24397/632-T	4600012367, 632-T, Inv 24397
1002	8000	RE	211010	S	\$	(1,082.40)	5101085334	8/14/2017	H	COHIN00015600	WILLIAMS
1000	1000	KR	211010	S	\$	(1,077.00)	1900805108	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 136187 LOZA

1002	8000	RE	211010	S	\$	(1,073.28)	5101085280	8/14/2017	H	COHIN00015717	PAIGE
1000	2100	RE	211010	S	\$	(1,071.00)	5101084895	8/14/2017	H	CV898736-TDQ	*SWM 4500258955; #CV898736-T
2310	2000	RE	211010	S	\$	(1,055.75)	5101085001	8/14/2017	H	61599781	PWE-61599781/4500265387 7/17
2308	7000	KR	211010	S	\$	(1,053.06)	1900805107	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 152082 LANG
1002	8000	RE	211010	S	\$	(1,025.20)	5101085245	8/14/2017	H	COHIN00015682	Mbaka
8500	2000	KR	211010	S	\$	(1,013.00)	1900805080	8/14/2017	H	DY16-041 ASSET16	DY16-041 ASSET#16
1002	8000	RE	211010	S	\$	(1,009.20)	5101085175	8/14/2017	H	COHIN00015607	MAXWELL
1002	8000	RE	211010	S	\$	(1,009.20)	5101085190	8/14/2017	H	COHIN00015624	BABIN
1005	6700	RE	211010	S	\$	(996.88)	5101084760	8/14/2017	H	1.70802E+12	FMD 4500265570 1708017444281
4042	2000	RE	211010	S	\$	(994.00)	5101085127	8/14/2017	H	46-10718 18494	FY17 46-10718 E44/ 18494
1002	8000	RE	211010	S	\$	(993.60)	5101085171	8/14/2017	H	COHIN00015680	VAZQUEZ
1002	8000	RE	211010	S	\$	(993.60)	5101085205	8/14/2017	H	COHIN00015640	PENDER
1002	8000	RE	211010	S	\$	(990.84)	5101085339	8/14/2017	H	COHIN00015535	ZAMORANO
1005	6700	RE	211010	S	\$	(989.84)	5101084841	8/14/2017	H	1.70802E+12	FMD 4500263600 1708017443782
1005	6700	RE	211010	S	\$	(989.08)	5101084830	8/14/2017	H	1.70802E+12	FMD 4500265419 1708017443799
1002	8000	RE	211010	S	\$	(981.48)	5101085327	8/14/2017	H	COHIN00015550	CARRIER
1002	8000	RE	211010	S	\$	(959.20)	5101085164	8/14/2017	H	COHIN00015673	Davis
1002	8000	RE	211010	S	\$	(959.20)	5101085165	8/14/2017	H	COHIN00015674	Polk
1002	8000	RE	211010	S	\$	(959.20)	5101085170	8/14/2017	H	COHIN00015679	Forest
1002	8000	RE	211010	S	\$	(959.20)	5101085246	8/14/2017	H	COHIN00015683	Quinchele
2105	2500	RE	211010	S	\$	(957.00)	5101085093	8/14/2017	H	112278	112278 (4500266263) GSD
1002	8000	RE	211010	S	\$	(953.20)	5101085234	8/14/2017	H	COHIN00015744	PARKER
1002	8000	RE	211010	S	\$	(950.40)	5101085313	8/14/2017	H	COHIN00015554	SINGLETON
1002	8000	RE	211010	S	\$	(947.58)	5101085210	8/14/2017	H	COHIN00015719	GARCIA
1002	8000	RE	211010	S	\$	(945.41)	5101085172	8/14/2017	H	COHIN00015681	Phillips
8011	2800	RE	211010	S	\$	(942.63)	5101084799	8/14/2017	H	EST5/24523/632-T	4600012367, 632-T, Inv 24523
1002	8000	RE	211010	S	\$	(940.40)	5101085182	8/14/2017	H	COHIN00015614	GOODALL
5030	3800	RE	211010	S	\$	(940.00)	5101084853	8/14/2017	H	MAY 2017 EAP	*Hlth-pymt for AAA Program S
2203	1000	RE	211010	S	\$	(936.00)	5101085031	8/14/2017	H	8017826	10 008017826
1002	8000	RE	211010	S	\$	(930.00)	5101085258	8/14/2017	H	COHIN00015695	Effendi
1002	8000	RE	211010	S	\$	(923.23)	5101085249	8/14/2017	H	COHIN00015686	Jenkins
1002	8000	RE	211010	S	\$	(920.70)	5101085301	8/14/2017	H	COHIN00015571	Smith
1002	8000	RE	211010	S	\$	(920.52)	5101085229	8/14/2017	H	COHIN00015739	BRUZUAL
1002	8000	RE	211010	S	\$	(917.60)	5101085290	8/14/2017	H	COHIN00015552	Caldwell
1002	8000	RE	211010	S	\$	(916.40)	5101085149	8/14/2017	H	COHIN00015656	LI
1002	8000	RE	211010	S	\$	(916.40)	5101085329	8/14/2017	H	COHIN00015577	Hernandez
1002	8000	RE	211010	S	\$	(914.40)	5101085335	8/14/2017	H	COHIN00015564	DIAZ
1005	6700	RE	211010	S	\$	(912.50)	5101084722	8/14/2017	H	74733	FMD 74733 4500246418 07/17
5030	3800	RE	211010	S	\$	(895.70)	5101084759	8/14/2017	H	APR 2017 EAP	*Hlth-pymt for AAA Program S
1002	8000	RE	211010	S	\$	(894.40)	5101085330	8/14/2017	H	COHIN00015601	ICET
1002	8000	RE	211010	S	\$	(886.56)	5101085286	8/14/2017	H	COHIN00015557	RUBAINE
2105	2500	RE	211010	S	\$	(882.33)	5101084946	8/14/2017	H	95438	095438 (4500266234) GSD
1002	8000	RE	211010	S	\$	(876.64)	5101085189	8/14/2017	H	COHIN00015623	SIDDQUI
1002	8000	RE	211010	S	\$	(876.48)	5101085221	8/14/2017	H	COHIN00015730	Chrisley
1011	8000	KR	211010	S	\$	(875.00)	1900805349	8/14/2017	H	CHARLES SMITH	FY18 REG PRIMA INSTITUTE 2017
1000	2500	KR	211010	S	\$	(871.14)	1900805106	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 153920 ZOFS
1002	8000	RE	211010	S	\$	(862.93)	5101085211	8/14/2017	H	COHIN00015720	BANDY
1002	8000	RE	211010	S	\$	(853.60)	5101085232	8/14/2017	H	COHIN00015742	Perez
1000	3600	KR	211010	S	\$	(852.39)	1900805105	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 153740 BRAW
1004	9000	KR	211010	S	\$	(850.00)	1900805329	8/14/2017	H	1001500753001-E	p-110 - 1001500753001-E
1002	8000	RE	211010	S	\$	(849.10)	5101085295	8/14/2017	H	COHIN00015570	Gainous
8001	2800	RE	211010	S	\$	(845.65)	5101084783	8/14/2017	H	INV#50992	Liberty Screening Inv#50992d
1005	6700	RE	211010	S	\$	(843.78)	5101084761	8/14/2017	H	1.70802E+12	FMD 4500265492 1708017444253
1002	8000	RE	211010	S	\$	(837.31)	5101085310	8/14/2017	H	COHIN00015553	Taylor
8300	2000	KR	211010	S	\$	(834.82)	1900805104	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 136833 TILL
8001	2800	RE	211010	S	\$	(831.80)	5101085045	8/14/2017	H	INV# JQN0106	TABLET, IPAD AIR WI-FI, CELL
1002	8000	RE	211010	S	\$	(825.60)	5101085226	8/14/2017	H	COHIN00015736	Agumagu
1002	8000	RE	211010	S	\$	(825.60)	5101085278	8/14/2017	H	COHIN00015715	Agumagu
1002	8000	RE	211010	S	\$	(817.20)	5101085288	8/14/2017	H	COHIN00015538	JONES
1002	8000	RE	211010	S	\$	(803.60)	5101085340	8/14/2017	H	COHIN00015580	WILLIAMS
1002	8000	RE	211010	S	\$	(801.36)	5101085180	8/14/2017	H	COHIN00015612	ESPARZA
1002	8000	RE	211010	S	\$	(784.28)	5101085260	8/14/2017	H	COHIN00015697	SMALL
1002	8000	RE	211010	S	\$	(783.63)	5101085320	8/14/2017	H	COHIN00015530	COWINS
1002	8000	RE	211010	S	\$	(771.20)	5101085176	8/14/2017	H	COHIN00015608	CAVAZOS
1002	8000	RE	211010	S	\$	(770.72)	5101085277	8/14/2017	H	COHIN00015714	JACKSON
1002	8000	RE	211010	S	\$	(767.60)	5101085276	8/14/2017	H	COHIN00015713	Maynor
1002	8000	RE	211010	S	\$	(759.76)	5101085285	8/14/2017	H	COHIN00015581	SLATER JR
1002	8000	RE	211010	S	\$	(759.76)	5101085331	8/14/2017	H	COHIN00015532	Watson
1002	8000	RE	211010	S	\$	(759.20)	5101085137	8/14/2017	H	COHIN00015644	KNOWLES
1002	8000	RE	211010	S	\$	(758.71)	5101085275	8/14/2017	H	COHIN00015712	EVERHART
1002	8000	RE	211010	S	\$	(757.60)	5101085140	8/14/2017	H	COHIN00015647	CORDON
1002	8000	RE	211010	S	\$	(756.80)	5101085223	8/14/2017	H	COHIN00015732	Samuel
1002	8000	RE	211010	S	\$	(755.37)	5101085250	8/14/2017	H	COHIN00015687	Terrell
2105	2500	RE	211010	S	\$	(753.69)	5101084966	8/14/2017	H	095488-A	095488-A (4500266234) GSD

1002	8000	RE	211010	S	\$	(750.20)	5101085353	8/14/2017	H	COHIN00015549	SMALL
2105	2500	RE	211010	S	\$	(750.00)	5101085104	8/14/2017	H		9621 9621 (4500257877) GSD
1005	6700	KR	211010	S	\$	(746.73)	1900805103	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 160934 PADI
1002	8000	RE	211010	S	\$	(744.00)	5101085263	8/14/2017	H	COHIN00015700	NELSON
1002	8000	RE	211010	S	\$	(742.80)	5101085208	8/14/2017	H	COHIN00015643	Johnson
8001	2800	RE	211010	S	\$	(740.14)	5101084894	8/14/2017	H	INV#E263622	BATTERY, ALKALINE AAA 1.5V 2
1002	8000	RE	211010	S	\$	(732.97)	5101085179	8/14/2017	H	COHIN00015611	Holder
1002	8000	RE	211010	S	\$	(726.50)	5101085321	8/14/2017	H	COHIN00015562	THORNE
2203	1000	RE	211010	S	\$	(724.95)	5101085080	8/14/2017	H		8026048 10 008026048
1002	8000	RE	211010	S	\$	(722.95)	5101085215	8/14/2017	H	COHIN00015724	TURNER
2203	1000	RE	211010	S	\$	(720.05)	5101085063	8/14/2017	H		8026050 10 008026050
1002	8000	RE	211010	S	\$	(719.20)	5101085292	8/14/2017	H	COHIN00015539	Jackson
1005	6700	RE	211010	S	\$	(719.07)	5101084773	8/14/2017	H		1.70802E+12 FMD 4500264326 1708017444215
1002	8000	RE	211010	S	\$	(715.60)	5101085333	8/14/2017	H	COHIN00015560	Nepomuceno
1002	8000	RE	211010	S	\$	(713.80)	5101085325	8/14/2017	H	COHIN00015531	SIMMONS
1002	8000	RE	211010	S	\$	(711.54)	5101085213	8/14/2017	H	COHIN00015722	HAWKINS
1000	3400	RE	211010	S	\$	(706.04)	5101084743	8/14/2017	H		95234051 Inv. CTRL# 54918 M
4042	2000	KR	211010	S	\$	(701.95)	1900805077	8/14/2017	H	AY16-105 ASSET#9	AY16-105 ASSET#09
1002	8000	RE	211010	S	\$	(700.12)	5101085144	8/14/2017	H	COHIN00015651	PRESTON
1002	8000	RE	211010	S	\$	(700.12)	5101085145	8/14/2017	H	COHIN00015652	HOUSE
1002	8000	RE	211010	S	\$	(700.12)	5101085216	8/14/2017	H	COHIN00015725	NOWLING JR.
1002	8000	RE	211010	S	\$	(700.12)	5101085217	8/14/2017	H	COHIN00015726	Jackson
1002	8000	RE	211010	S	\$	(697.60)	5101085231	8/14/2017	H	COHIN00015741	KIDD
1000	3600	KR	211010	S	\$	(696.96)	1900805102	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 160997 SCHU
1002	8000	RE	211010	S	\$	(693.60)	5101085273	8/14/2017	H	COHIN00015710	Landin
2203	1000	RE	211010	S	\$	(692.50)	5101085073	8/14/2017	H		8026049 10 0082026049
2203	1000	RE	211010	S	\$	(690.00)	5101085100	8/14/2017	H		8026035 10 008026035
1002	8000	RE	211010	S	\$	(682.00)	5101085143	8/14/2017	H	COHIN00015650	HOCKLESS
1002	8000	RE	211010	S	\$	(679.04)	5101085241	8/14/2017	H	COHIN00015751	VALLIN
8300	2000	RE	211010	S	\$	(677.29)	5101085134	8/14/2017	H		26758 PWE 26758/4500241747 06/17 G
1002	8000	RE	211010	S	\$	(673.60)	5101085307	8/14/2017	H	COHIN00015572	Narcisse
1002	8000	RE	211010	S	\$	(672.08)	5101085336	8/14/2017	H	COHIN00015533	LEE
1002	8000	RE	211010	S	\$	(665.16)	5101085138	8/14/2017	H	COHIN00015645	Rochon
1002	8000	RE	211010	S	\$	(663.00)	5101085147	8/14/2017	H	COHIN00015654	HASTINGS
1002	8000	RE	211010	S	\$	(660.00)	5101085350	8/14/2017	H	COHIN00015567	Rodgers
1005	6700	RE	211010	S	\$	(650.00)	5101084723	8/14/2017	H		74732 FMD 74732 4500246418 07/17
1005	6700	RE	211010	S	\$	(650.00)	5101084725	8/14/2017	H		74731 FMD 74731 4500246418 07/17
1002	8000	RE	211010	S	\$	(644.80)	5101085206	8/14/2017	H	COHIN00015641	Ibarra Garza
1002	8000	RE	211010	S	\$	(642.80)	5101085315	8/14/2017	H	COHIN00015545	Araujo
1002	8000	RE	211010	S	\$	(642.40)	5101085192	8/14/2017	H	COHIN00015626	Lyles
1002	8000	RE	211010	S	\$	(642.40)	5101085194	8/14/2017	H	COHIN00015628	Mayfield
1002	8000	RE	211010	S	\$	(642.40)	5101085199	8/14/2017	H	COHIN00015633	Rojas
1002	8000	RE	211010	S	\$	(642.40)	5101085294	8/14/2017	H	COHIN00015591	FLOYD
2105	2500	RE	211010	S	\$	(639.00)	5101085075	8/14/2017	H		112341 112341 (4500266263) GSD
1005	6700	RE	211010	S	\$	(638.93)	5101084916	8/14/2017	H		1.70802E+12 FMD 4500265297 1708017444075
8300	2000	KR	211010	S	\$	(638.18)	1900805101	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 152004 DOWE
1002	8000	RE	211010	S	\$	(633.20)	5101085297	8/14/2017	H	COHIN00015540	SMITH
1002	8000	RE	211010	S	\$	(633.20)	5101085303	8/14/2017	H	COHIN00015541	DADE
2100	3600	RE	211010	S	\$	(628.07)	5101084829	8/14/2017	H		9188764 Charter Bus Rental 7/6/17
2100	3600	RE	211010	S	\$	(628.07)	5101084832	8/14/2017	H		9188763 Charter Bus Rental 7/19/17
2100	3600	RE	211010	S	\$	(628.07)	5101084833	8/14/2017	H		9188762 Charter Bus Rental 7/19/17
1002	8000	RE	211010	S	\$	(627.60)	5101085251	8/14/2017	H	COHIN00015688	Cruz
1002	8000	RE	211010	S	\$	(626.34)	5101085161	8/14/2017	H	COHIN00015670	EMEKLİ
1002	8000	RE	211010	S	\$	(624.50)	5101085195	8/14/2017	H	COHIN00015629	MINTER
1002	8000	RE	211010	S	\$	(624.00)	5101085293	8/14/2017	H	COHIN00015575	Villarreal
1002	8000	RE	211010	S	\$	(619.84)	5101085346	8/14/2017	H	COHIN00015536	Hamilton
1002	8000	RE	211010	S	\$	(619.20)	5101085191	8/14/2017	H	COHIN00015625	Goosby
1002	8000	RE	211010	S	\$	(619.20)	5101085196	8/14/2017	H	COHIN00015630	Moreno
1002	8000	RE	211010	S	\$	(619.20)	5101085202	8/14/2017	H	COHIN00015636	Thomas
1002	8000	RE	211010	S	\$	(619.20)	5101085225	8/14/2017	H	COHIN00015735	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(616.80)	5101085328	8/14/2017	H	COHIN00015563	Whittaker
1002	8000	RE	211010	S	\$	(616.40)	5101085166	8/14/2017	H	COHIN00015675	SWANSON
1002	8000	RE	211010	S	\$	(616.40)	5101085257	8/14/2017	H	COHIN00015694	Mccardell
1002	8000	RE	211010	S	\$	(616.40)	5101085304	8/14/2017	H	COHIN00015555	EVANS
5030	5000	RE	211010	S	\$	(615.12)	5101084975	8/14/2017	H		99649 HEC 99649 4500266140 7/17
8001	2800	RE	211010	S	\$	(614.76)	5101084980	8/14/2017	H	INV# 1046	PAPER, COPIER 11 X 17 IN BRI
1002	8000	RE	211010	S	\$	(612.81)	5101085207	8/14/2017	H	COHIN00015642	JASON
1002	8000	RE	211010	S	\$	(611.78)	5101085266	8/14/2017	H	COHIN00015703	Nervis
1002	8000	RE	211010	S	\$	(609.38)	5101085337	8/14/2017	H	COHIN00015579	Comer
1002	8000	RE	211010	S	\$	(608.80)	5101085203	8/14/2017	H	COHIN00015637	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101085204	8/14/2017	H	COHIN00015638	VERA
1002	8000	RE	211010	S	\$	(608.80)	5101085338	8/14/2017	H	COHIN00015599	Vasquez
1002	8000	RE	211010	S	\$	(608.80)	5101085342	8/14/2017	H	COHIN00015597	Ramiro
1002	8000	RE	211010	S	\$	(608.00)	5101085184	8/14/2017	H	COHIN00015616	XILOJ

1002	8000	RE	211010	S	\$	(608.00)	5101085230	8/14/2017	H	COHIN00015740	MARTINEZ
2105	2500	RE	211010	S	\$	(602.68)	5101084963	8/14/2017	H		95451 095451 (4500266234) GSD
1000	1000	RE	211010	S	\$	(600.00)	5101084992	8/14/2017	H	JK07312017	10 JK07312017
2310	2000	RE	211010	S	\$	(599.28)	5101084707	8/14/2017	H		191255 PWE-191255/4500265461 7/17
1002	8000	RE	211010	S	\$	(598.56)	5101085242	8/14/2017	H	COHIN00015752	Sanchez
1002	8000	RE	211010	S	\$	(595.60)	5101085300	8/14/2017	H	COHIN00015547	ORTIZ
1002	8000	RE	211010	S	\$	(594.22)	5101085200	8/14/2017	H	COHIN00015634	Sellers
1002	8000	RE	211010	S	\$	(587.20)	5101085233	8/14/2017	H	COHIN00015743	Jones
1002	8000	RE	211010	S	\$	(584.40)	5101085151	8/14/2017	H	COHIN00015659	Moody
1002	8000	RE	211010	S	\$	(584.40)	5101085167	8/14/2017	H	COHIN00015676	PICKRON
1002	8000	RE	211010	S	\$	(584.40)	5101085168	8/14/2017	H	COHIN00015677	DEVINE
1002	8000	RE	211010	S	\$	(584.40)	5101085169	8/14/2017	H	COHIN00015678	Auston
1002	8000	RE	211010	S	\$	(584.40)	5101085218	8/14/2017	H	COHIN00015727	HOWARD
1002	8000	RE	211010	S	\$	(584.40)	5101085219	8/14/2017	H	COHIN00015728	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101085248	8/14/2017	H	COHIN00015685	Samuels
1002	8000	RE	211010	S	\$	(584.40)	5101085252	8/14/2017	H	COHIN00015689	Greenwood
1002	8000	RE	211010	S	\$	(584.40)	5101085261	8/14/2017	H	COHIN00015698	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101085267	8/14/2017	H	COHIN00015704	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101085268	8/14/2017	H	COHIN00015705	Hunt
1002	8000	RE	211010	S	\$	(584.40)	5101085296	8/14/2017	H	COHIN00015556	WILLIS
1002	8000	RE	211010	S	\$	(584.40)	5101085298	8/14/2017	H	COHIN00015590	Williams
1002	8000	RE	211010	S	\$	(584.40)	5101085308	8/14/2017	H	COHIN00015587	CONLEY
1002	8000	RE	211010	S	\$	(584.40)	5101085312	8/14/2017	H	COHIN00015586	Tausch
1002	8000	RE	211010	S	\$	(584.40)	5101085319	8/14/2017	H	COHIN00015584	Harris
1002	8000	RE	211010	S	\$	(584.40)	5101085323	8/14/2017	H	COHIN00015578	HOPKINS
1002	8000	RE	211010	S	\$	(578.98)	5101085271	8/14/2017	H	COHIN00015708	WASHINGTON
1002	8000	RE	211010	S	\$	(565.60)	5101085282	8/14/2017	H	COHIN00015537	FLOWERS
2105	2500	RE	211010	S	\$	(563.00)	5101085112	8/14/2017	H		112332 112332 (4500266263) GSD
1000	1000	RE	211010	S	\$	(562.50)	5101084984	8/14/2017	H	CG08032017	10 CG08032017
1000	1000	RE	211010	S	\$	(562.50)	5101085053	8/14/2017	H	WE081017	10 WE081017
1005	6700	RE	211010	S	\$	(560.52)	5101085028	8/14/2017	H		1.60902E+12 fmd 1609017484200 4500245216
1002	8000	RE	211010	S	\$	(559.26)	5101085345	8/14/2017	H	COHIN00015576	DAVIS
1002	8000	RE	211010	S	\$	(557.28)	5101085197	8/14/2017	H	COHIN00015631	Pacheco
1005	6700	RE	211010	S	\$	(552.55)	5101084825	8/14/2017	H		1.70802E+12 FMD 4500265421 1708017443801
1002	8000	RE	211010	S	\$	(550.40)	5101085283	8/14/2017	H	COHIN00015594	WILSON
1002	8000	RE	211010	S	\$	(550.40)	5101085344	8/14/2017	H	COHIN00015596	CASCO
5030	5000	RE	211010	S	\$	(550.00)	5101084720	8/14/2017	H	150990D	HEC 150990D 4500257185 8/17
2105	2500	RE	211010	S	\$	(550.00)	5101085121	8/14/2017	H		112296 112296 (4500266263) GSD
1002	8000	RE	211010	S	\$	(547.88)	5101085299	8/14/2017	H	COHIN00015582	Johnson Jr.
8300	2000	RE	211010	S	\$	(547.23)	5101084820	8/14/2017	H	17-0002-17-06	PWE 4500252938 17-0002-17-06
1002	8000	RE	211010	S	\$	(546.00)	5101085181	8/14/2017	H	COHIN00015613	HARRIS
2203	1000	RE	211010	S	\$	(543.75)	5101085091	8/14/2017	H		8026038 10 008026038
2203	1000	RE	211010	S	\$	(543.75)	5101085097	8/14/2017	H		8026037 10 008026037
1002	8000	RE	211010	S	\$	(538.88)	5101085201	8/14/2017	H	COHIN00015635	Starks
1002	8000	RE	211010	S	\$	(534.40)	5101085193	8/14/2017	H	COHIN00015627	Hays
1002	8000	RE	211010	S	\$	(534.40)	5101085284	8/14/2017	H	COHIN00015548	Flowers
2100	3600	RE	211010	S	\$	(533.81)	5101084908	8/14/2017	H		9189046 Charter Bus Rental 7/12/17
1002	8000	RE	211010	S	\$	(531.30)	5101085348	8/14/2017	H	COHIN00015559	Jones
1002	8000	RE	211010	S	\$	(528.20)	5101085188	8/14/2017	H	COHIN00015620	GURROLA
1002	8000	RE	211010	S	\$	(523.20)	5101085155	8/14/2017	H	COHIN00015664	Metoyer
1002	8000	RE	211010	S	\$	(523.20)	5101085156	8/14/2017	H	COHIN00015665	Jones
1002	8000	RE	211010	S	\$	(523.20)	5101085157	8/14/2017	H	COHIN00015666	Guillory
1005	6700	RE	211010	S	\$	(523.08)	5101084819	8/14/2017	H		1.70802E+12 FMD 4500264939 1708017443809
1000	3600	KR	211010	S	\$	(521.22)	1900805100	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 131142 BOOK
1002	8000	RE	211010	S	\$	(517.48)	5101085146	8/14/2017	H	COHIN00015653	WOODS
1000	3400	RE	211010	S	\$	(517.37)	5101084806	8/14/2017	H		95238324 Inv. CTRL# 54946 Mi
1005	6700	RE	211010	S	\$	(517.24)	5101084758	8/14/2017	H		1.70802E+12 FMD 4500265571 1708017444282
1002	8000	RE	211010	S	\$	(515.20)	5101085341	8/14/2017	H	COHIN00015558	Thomas
1005	6700	RE	211010	S	\$	(514.09)	5101084880	8/14/2017	H		1.70802E+12 FMD 4500265487 1708017444112
1002	8000	RE	211010	S	\$	(513.60)	5101085159	8/14/2017	H	COHIN00015668	Barthen
1005	6700	RE	211010	S	\$	(507.00)	5101084839	8/14/2017	H		1.70802E+12 FMD 4500264835 1708017443783
1005	6700	RE	211010	S	\$	(498.30)	5101085020	8/14/2017	H		1.60902E+12 fmd 1609017484204 4500245219
8001	2800	RE	211010	S	\$	(496.55)	5101084705	8/14/2017	H	INV#3577960	BOOTS, RUBBER STEEL TOE SZ 8
1002	8000	RE	211010	S	\$	(495.36)	5101085198	8/14/2017	H	COHIN00015632	Robinson
1002	8000	RE	211010	S	\$	(493.92)	5101085163	8/14/2017	H	COHIN00015672	GARZA
1002	8000	RE	211010	S	\$	(493.12)	5101085256	8/14/2017	H	COHIN00015693	Smith
1002	8000	RE	211010	S	\$	(493.12)	5101085289	8/14/2017	H	COHIN00015569	Smith
2213	1000	KR	211010	S	\$	(493.00)	1900805099	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 122886 RIOS
1005	6700	RE	211010	S	\$	(490.00)	5101084736	8/14/2017	H		74795 FMD 74795 4500246418 07/17
1002	8000	RE	211010	S	\$	(487.92)	5101085160	8/14/2017	H	COHIN00015669	Jamison
1002	8000	RE	211010	S	\$	(487.56)	5101085343	8/14/2017	H	COHIN00015566	WHITE
1000	3400	RE	211010	S	\$	(487.45)	5101084741	8/14/2017	H		95226116 Inv. CTRL# 54757 M
1002	8000	RE	211010	S	\$	(487.04)	5101085309	8/14/2017	H	COHIN00015583	JONES
1002	8000	RE	211010	S	\$	(487.04)	5101085351	8/14/2017	H	COHIN00015598	MARTINEZ

2310	2000	RE	211010	S	\$	(485.78)	5101084708	8/14/2017	H		189939	PWE-189939/4500265461	7/17
1002	8000	RE	211010	S	\$	(477.12)	5101085222	8/14/2017	H	COHIN00015731		Koerber	
2105	2500	RE	211010	S	\$	(476.42)	5101084967	8/14/2017	H		95454	095454 (4500266234)	GSD
2100	3600	RE	211010	S	\$	(475.81)	5101084836	8/14/2017	H		9188761	Charter Bus Rental	7/19/17
2100	3600	RE	211010	S	\$	(475.81)	5101084930	8/14/2017	H		9188726	Charter Bus Rental	7/18/17
2100	3600	RE	211010	S	\$	(475.81)	5101084943	8/14/2017	H		9188804	Charter Bus Rental	7/21/17
8300	2000	KR	211010	S	\$	(475.72)	1900805098	8/14/2017	H	2QTR UNEMPL 0108		Unempl MW 966605 160715	MCM1
8300	2000	RE	211010	S	\$	(471.40)	5101085132	8/14/2017	H		26764	PWE 26764/4500241747	06/17 G
8300	2000	RE	211010	S	\$	(471.40)	5101085133	8/14/2017	H		26749	PWE 26749/4500241747	06/17 G
1002	8000	RE	211010	S	\$	(467.52)	5101085262	8/14/2017	H	COHIN00015699		MORRIS	
1002	8000	RE	211010	S	\$	(467.52)	5101085302	8/14/2017	H	COHIN00015589		Foster	
1002	6800	RE	211010	S	\$	(459.81)	5101086252	8/14/2017	H		2100123941	6/17	2100123941 Frontier 6/17
1002	8000	RE	211010	S	\$	(458.80)	5101085141	8/14/2017	H	COHIN00015648		RAHMING	
2100	3600	RE	211010	S	\$	(456.78)	5101084850	8/14/2017	H		9188594	Charter Bus Rental	7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101084852	8/14/2017	H		9188593	Charter Bus Rental	7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101084854	8/14/2017	H		9188592	Charter Bus Rental	7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101084857	8/14/2017	H		9188591	Charter Bus Rental	7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101084859	8/14/2017	H		9188590	Charter Bus Rental	7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101084864	8/14/2017	H		9188589	Charter Bus Rental	7/11/17
2100	3600	RE	211010	S	\$	(456.78)	5101084911	8/14/2017	H		9188795	Charter Bus Rental	7/20/17
2100	3600	RE	211010	S	\$	(456.78)	5101084914	8/14/2017	H		9188841	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(456.78)	5101084925	8/14/2017	H		9188836	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(456.78)	5101084944	8/14/2017	H		9188805	Charter Bus Rental	7/21/17
1002	8000	RE	211010	S	\$	(454.08)	5101085314	8/14/2017	H	COHIN00015573		ADKINS	
9000	8000	KR	211010	S	\$	(451.10)	1900805097	8/14/2017	H	2QTR UNEMPL 0108		Unempl MW 966605 154091	THOM
1000	3400	RE	211010	S	\$	(444.84)	5101084794	8/14/2017	H		95238339	Inv. CTRL# 54923	Mi
1000	9000	KR	211010	S	\$	(439.76)	1900805096	8/14/2017	H	2QTR UNEMPL 0108		Unempl MW 966605 152951	BELA
1002	8000	RE	211010	S	\$	(438.30)	5101085150	8/14/2017	H	COHIN00015658		WILLIAMS	
1002	8000	RE	211010	S	\$	(438.30)	5101085220	8/14/2017	H	COHIN00015729		Kone	
1002	8000	RE	211010	S	\$	(438.30)	5101085318	8/14/2017	H	COHIN00015574		WALKER	
2100	3600	RE	211010	S	\$	(437.75)	5101084843	8/14/2017	H		9188595	Charter Bus Rental	7/19/17
2100	3600	RE	211010	S	\$	(437.75)	5101084898	8/14/2017	H		9188940	Charter Bus Rental	7/25/17
2100	3600	RE	211010	S	\$	(437.75)	5101084904	8/14/2017	H		9188939	Charter Bus Rental	7/25/17
2100	3600	RE	211010	S	\$	(437.75)	5101084948	8/14/2017	H		9188803	Charter Bus Rental	7/21/17
2105	2500	RE	211010	S	\$	(431.00)	5101085077	8/14/2017	H		112342	112342 (4500266263)	GSD
1005	6700	RE	211010	S	\$	(424.44)	5101085025	8/14/2017	H		1.60902E+12	fmd 1609017484082	4500245148
1002	8000	RE	211010	S	\$	(423.69)	5101085269	8/14/2017	H	COHIN00015706		Bembry	
1002	8000	RE	211010	S	\$	(419.68)	5101085270	8/14/2017	H	COHIN00015707		FINNEY	
2105	2500	RE	211010	S	\$	(419.22)	5101084959	8/14/2017	H		95452	095452 (4500266234)	GSD
1005	6700	RE	211010	S	\$	(418.76)	5101084863	8/14/2017	H		1.70802E+12	FMD 4500265417	1708017443764
1002	8000	RE	211010	S	\$	(413.44)	5101085311	8/14/2017	H	COHIN00015543		HOLMES	
1002	8000	RE	211010	S	\$	(412.80)	5101085324	8/14/2017	H	COHIN00015561		YANEZ	
1002	8000	RE	211010	S	\$	(408.37)	5101085255	8/14/2017	H	COHIN00015692		Proctor	
1002	8000	RE	211010	S	\$	(405.28)	5101085316	8/14/2017	H	COHIN00015585		Proctor	
1002	8000	RE	211010	S	\$	(402.48)	5101085272	8/14/2017	H	COHIN00015709		BURNETT	
2100	3600	RE	211010	S	\$	(399.68)	5101084902	8/14/2017	H		9188938	Charter Bus Rental	7/25/17
2100	3600	RE	211010	S	\$	(399.68)	5101084932	8/14/2017	H		9188794	Charter Bus Rental	7/20/17
2100	3600	RE	211010	S	\$	(399.68)	5101084949	8/14/2017	H		9188934	Charter Bus Rental	7/25/17
1002	8000	RE	211010	S	\$	(395.20)	5101085279	8/14/2017	H	COHIN00015716		GURROLA	
1005	6700	RE	211010	S	\$	(390.86)	5101084973	8/14/2017	H		1.70502E+12	fmd cm 1705017426765	1705017
1000	2100	RE	211010	S	\$	(390.00)	5101084872	8/14/2017	H		58765243	*SWM 4500265400; #58765243	
1000	1000	KR	211010	S	\$	(389.99)	1900804957	8/14/2017	H	REGISTRATION HP		10-Registration / V.Metcalfe	
2105	2500	RE	211010	S	\$	(382.00)	5101085118	8/14/2017	H		112234	112234 (4500266263)	GSD
2100	3600	RE	211010	S	\$	(380.65)	5101084913	8/14/2017	H		9188843	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084917	8/14/2017	H		9188842	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084918	8/14/2017	H		9188840	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084921	8/14/2017	H		9188839	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084922	8/14/2017	H		9188838	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084923	8/14/2017	H		9188837	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084928	8/14/2017	H		9188806	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084929	8/14/2017	H		9188844	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084934	8/14/2017	H		9188833	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084935	8/14/2017	H		9188831	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084936	8/14/2017	H		9188835	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084938	8/14/2017	H		9188832		
2100	3600	RE	211010	S	\$	(380.65)	5101084940	8/14/2017	H		9188834	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084941	8/14/2017	H		9188830	Charter Bus Rental	7/21/17
2100	3600	RE	211010	S	\$	(380.65)	5101084942	8/14/2017	H		9188829	Charter Bus Rental	7/21/17
2105	2500	RE	211010	S	\$	(379.00)	5101085083	8/14/2017	H		112275	112275 (4500266263)	GSD
2105	2500	RE	211010	S	\$	(379.00)	5101085086	8/14/2017	H		112283	112283 (4500266263)	GSD
1002	8000	RE	211010	S	\$	(378.40)	5101085152	8/14/2017	H	COHIN00015661		SHULER	
5030	3800	RE	211010	S	\$	(375.00)	5101084983	8/14/2017	H	JUL 2017 VISION		*Hlth-pymt for AAA Program S	
2105	2500	RE	211010	S	\$	(373.16)	5101085052	8/14/2017	H		112259	112259 (4500266264)	GSD
1005	6700	RE	211010	S	\$	(370.52)	5101084847	8/14/2017	H		1.70802E+12	FMD 4500265415	1708017443762

2105	2500	RE	211010	S	\$	(368.00)	5101084955	8/14/2017	H		95415	095415 (4500266234)	GSD
1002	8000	RE	211010	S	\$	(365.40)	5101085237	8/14/2017	H	COHIN00015747		Bailey	
1002	8000	RE	211010	S	\$	(365.40)	5101085238	8/14/2017	H	COHIN00015748		Shepherd	
1002	8000	RE	211010	S	\$	(365.40)	5101085239	8/14/2017	H	COHIN00015749		Robinson	
1000	3400	RE	211010	S	\$	(363.88)	5101084765	8/14/2017	H		95226112	Inv. CTRL# 54841	
2203	1000	RE	211010	S	\$	(362.50)	5101085099	8/14/2017	H		8026036	10 008026036	
2100	3600	RE	211010	S	\$	(361.62)	5101084951	8/14/2017	H		9188933	Charter Bus Rental 7/25/17	
1005	6700	RE	211010	S	\$	(360.50)	5101084958	8/14/2017	H		60845644	FMD 60845644 4500263691 08/17	
1005	6700	RE	211010	S	\$	(360.49)	5101085046	8/14/2017	H		8045278230	FMD 8045278230 4500262787 07	
1000	3400	RE	211010	S	\$	(355.23)	5101084770	8/14/2017	H		95226113	Inv. CTRL# 54765	Mi
8001	2800	RE	211010	S	\$	(351.84)	5101084933	8/14/2017	H	INV#43253537		GLOVES, LEATHER WORK SAFETY	
1000	1000	KR	211010	S	\$	(350.00)	1900804721	8/14/2017	H	REGISTRATION HP		10-Registral/H.Garcia & R.Ce	
1002	8000	RE	211010	S	\$	(339.52)	5101085187	8/14/2017	H	COHIN00015619		Awad	
1000	6800	KR	211010	S	\$	(337.71)	1900805095	8/14/2017	H	2QTR UNEMPL 0108		Unempl MW 966605 114105 WAKE	
8011	2800	RE	211010	S	\$	(336.38)	5101084840	8/14/2017	H	EST2/24256/632-T		4600012367, 632-T, Inv 24256	
2105	2500	RE	211010	S	\$	(333.00)	5101085079	8/14/2017	H		112340	112340 (4500266263)	GSD
8300	2000	KR	211010	S	\$	(332.00)	1900805094	8/14/2017	H	2QTR UNEMPL 0108		Unempl MW 966605 161000 BARN	
1005	6700	RE	211010	S	\$	(331.53)	5101085264	8/14/2017	H		1.60902E+12	fmd 1609017484050 4500245146	
1005	6700	RE	211010	S	\$	(324.98)	5101084754	8/14/2017	H		1.70802E+12	FMD 4500263898 1708017444323	
2100	3600	RE	211010	S	\$	(323.55)	5101084900	8/14/2017	H		9188936	Charter Bus Rental 7/25/17	
2105	2500	RE	211010	S	\$	(320.00)	5101085111	8/14/2017	H		112331	112331 (4500266263)	GSD
1002	8000	RE	211010	S	\$	(319.70)	5101085264	8/14/2017	H	COHIN00015701		NOVOSAD	
8300	2000	KR	211010	S	\$	(319.00)	1900805093	8/14/2017	H	2QTR UNEMPL 0108		Unempl MW 966605 155136 HERN	
1000	2100	RE	211010	S	\$	(312.00)	5101085114	8/14/2017	H	0517-0617		*SWM 4500239656 0517-0617	
1000	2100	RE	211010	S	\$	(312.00)	5101085115	8/14/2017	H	0717-0817		*SWM 4500264474 0717-0817	
2105	2500	RE	211010	S	\$	(311.00)	5101085082	8/14/2017	H		112276	112276 (4500266263)	GSD
1002	8000	RE	211010	S	\$	(308.16)	5101085158	8/14/2017	H	COHIN00015667		Boyd	
2100	3600	RE	211010	S	\$	(304.52)	5101084862	8/14/2017	H		9188588	Charter Bus Rental 7/10/17	
1002	8000	RE	211010	S	\$	(304.44)	5101085177	8/14/2017	H	COHIN00015609		BETTRAN-BRAND	
1000	1000	RE	211010	S	\$	(300.00)	5101084985	8/14/2017	H	CG08042017		10 CG08042017	
1005	6700	RE	211010	S	\$	(295.05)	5101084846	8/14/2017	H		1.70802E+12	FMD 4500265416 1708017443763	
1005	6700	RE	211010	S	\$	(293.64)	5101084979	8/14/2017	H		1.70202E+12	FMD 1702017411223 4500254008	
2105	2500	RE	211010	S	\$	(293.60)	5101084953	8/14/2017	H		95404	095404 (4500266234)	GSD
1002	8000	RE	211010	S	\$	(292.20)	5101085352	8/14/2017	H	COHIN00015534		BLAKE	
1005	6700	RE	211010	S	\$	(288.32)	5101084823	8/14/2017	H		1.70802E+12	FMD 4500265011 1708017443807	
2100	3600	RE	211010	S	\$	(285.49)	5101084896	8/14/2017	H		91888937	Charter Bus Rental 7/25/17	
2105	2500	RE	211010	S	\$	(280.00)	5101085122	8/14/2017	H		112318	112318 (4500266263)	GSD
2105	2500	RE	211010	S	\$	(277.00)	5101085087	8/14/2017	H		112274	112274 (4500266263)	GSD
2105	2500	RE	211010	S	\$	(276.00)	5101084971	8/14/2017	H		95436	095436 (4500266234)	GSD
1002	8000	RE	211010	S	\$	(275.28)	5101085306	8/14/2017	H	COHIN00015542		Forest	
2105	2500	RE	211010	S	\$	(273.06)	5101084957	8/14/2017	H		95443	095443 (4500266234)	GSD
2100	3600	RE	211010	S	\$	(266.45)	5101084817	8/14/2017	H		9188001	Charter Bus Rental 7/13/17	
2100	3600	RE	211010	S	\$	(266.45)	5101084910	8/14/2017	H		9188704	Charter Bus Rental 7/17/17	
1002	8000	RE	211010	S	\$	(263.81)	5101085228	8/14/2017	H	COHIN00015738		Yosief	
1000	1000	RE	211010	S	\$	(262.50)	5101084939	8/14/2017	H	CG08022017		10 CG08022017	
2100	3600	KR	211010	S	\$	(260.00)	1900805057	8/14/2017	H	081117RW		ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(258.08)	5101085236	8/14/2017	H	COHIN00015746		Smith	
1002	8000	RE	211010	S	\$	(258.08)	5101085305	8/14/2017	H	COHIN00015588		Hughes	
1005	6700	RE	211010	S	\$	(257.06)	5101085027	8/14/2017	H		1.60902E+12	fmd 1609017483924 4500245140	
2105	2500	RE	211010	S	\$	(255.00)	5101085096	8/14/2017	H		112281	112281 (4500266263)	GSD
8300	2000	RE	211010	S	\$	(248.63)	5101085092	8/14/2017	H		14661747	PWE-14661747/4500265316 07/17	
8300	2000	RE	211010	S	\$	(248.63)	5101085102	8/14/2017	H		14661748	PWE-14661748/4500265316 07/17	
2100	3600	KR	211010	S	\$	(240.00)	1900805055	8/14/2017	H	081117CW		ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(238.24)	5101085317	8/14/2017	H	COHIN00015544		ORTIZ	
1000	3400	RE	211010	S	\$	(237.92)	5101084792	8/14/2017	H		95238337	Inv. CTRL# 54948	Mi
1000	3400	RE	211010	S	\$	(228.88)	5101084768	8/14/2017	H		95226115	Inv. CTRL# 54815	
2100	3600	RE	211010	S	\$	(228.39)	5101084824	8/14/2017	H		9188863	Charter Bus Rental 7/6/17	
1005	6700	RE	211010	S	\$	(227.15)	5101085019	8/14/2017	H		1.60902E+12	fmd 1609017484198 4500245215	
1005	6700	RE	211010	S	\$	(227.10)	5101084876	8/14/2017	H		1.70802E+12	FMD 4500264438 1708017444526	
1005	6700	RE	211010	S	\$	(222.35)	5101085024	8/14/2017	H		1.60907E+12	fmd 1609069220330 4500245134	
8001	2800	RE	211010	S	\$	(220.00)	5101084704	8/14/2017	H	INV#5930		CHAIR, METAL FOLDING PADDED	
1005	6700	RE	211010	S	\$	(215.20)	5101084812	8/14/2017	H		1.70802E+12	FMD 4500260194 1708017443859	
1002	8000	RE	211010	S	\$	(215.00)	5101085224	8/14/2017	H	COHIN00015734		HATHAWAY	
1000	3400	RE	211010	S	\$	(214.88)	5101084811	8/14/2017	H		95242110	Inv. CTRL# 55037	Mi
2105	2500	RE	211010	S	\$	(210.00)	5101085065	8/14/2017	H		112293	112293 (4500266264)	GSD
1002	8000	RE	211010	S	\$	(206.46)	5101085178	8/14/2017	H	COHIN00015610		Farrokhi	
1005	6700	RE	211010	S	\$	(200.16)	5101085021	8/14/2017	H		1.60902E+12	fmd 1609017484122 4500245150	
1005	6700	RE	211010	S	\$	(190.73)	5101084816	8/14/2017	H		1.70802E+12	FMD 4500265422 1708017443849	
2105	2500	RE	211010	S	\$	(190.00)	5101085057	8/14/2017	H		112265	112265 (4500266264)	GSD
1005	6700	KR	211010	S	\$	(188.32)	1900805092	8/14/2017	H	2QTR UNEMPL 0108		Unempl MW 966605 132932 GRAN	
1005	6700	RE	211010	S	\$	(187.96)	5101084893	8/14/2017	H		7.08017E+11	FMD 4500265309 1708017444077	
1005	6700	RE	211010	S	\$	(187.50)	5101084831	8/14/2017	H		1.70802E+12	FMD 4500262844 1708017443786	
1005	6700	RE	211010	S	\$	(187.50)	5101084835	8/14/2017	H		1.70802E+12	FMD 4500262538 1708017443785	
1005	6700	RE	211010	S	\$	(187.50)	5101084838	8/14/2017	H		1.70802E+12	FMD 4500263804 1708017443784	

1000	1000	RE	211010	S	\$	(187.50)	5101084991	8/14/2017	H	JK07242017	10 JK07242017
5030	3800	RE	211010	S	\$	(187.00)	5101084986	8/14/2017	H	JUL 2017 VISION	*Hlth-pymt for AAA Program S
2105	2500	RE	211010	S	\$	(184.00)	5101084954	8/14/2017	H		95402 095402 (4500266234) GSD
2105	2500	RE	211010	S	\$	(184.00)	5101084969	8/14/2017	H		95437 095437 (4500266234) GSD
1000	3800	KR	211010	S	\$	(182.44)	1900804967	8/14/2017	H	5-886-43836	*5-886-43836
1000	3400	RE	211010	S	\$	(178.96)	5101084790	8/14/2017	H		95238338 Inv. CTRL# 54945 M
1002	8000	RE	211010	S	\$	(175.38)	5101085349	8/14/2017	H	COHIN00015565	SHEPHARD
2203	1000	RE	211010	S	\$	(171.00)	5101085033	8/14/2017	H		8017822 10 008017822
2203	1000	RE	211010	S	\$	(171.00)	5101085043	8/14/2017	H		8017809 10 008017809
2100	3600	KR	211010	S	\$	(170.00)	1900805056	8/14/2017	H	081117RW	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(168.58)	5101084769	8/14/2017	H		1.70802E+12 FMD 4500265117 1708017444219
1000	2100	RE	211010	S	\$	(168.00)	5101085120	8/14/2017	H	0717-0817	*SWM 4500266244 0717-0817
1005	6700	RE	211010	S	\$	(163.23)	5101085026	8/14/2017	H		1.60902E+12 fmd 1609017484201 4500245217
2310	2000	RE	211010	S	\$	(161.64)	5101084855	8/14/2017	H		9946098741 PWE-9946098741/4500248557 6/
2105	2500	RE	211010	S	\$	(161.00)	5101084950	8/14/2017	H		95456 095456 (4500266234) GSD
2105	2500	RE	211010	S	\$	(161.00)	5101084956	8/14/2017	H		95442 095442 (4500266234) GSD
2203	1000	RE	211010	S	\$	(159.50)	5101085088	8/14/2017	H		8026039 10 008026039
1000	2100	KR	211010	S	\$	(158.53)	1900805091	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 160874 SIMM
2105	2500	RE	211010	S	\$	(151.00)	5101085113	8/14/2017	H		112225 112225 (4500266263) GSD
2105	2500	RE	211010	S	\$	(150.00)	5101085090	8/14/2017	H		112333 112333 (4500266263) GSD
1005	6700	RE	211010	S	\$	(150.00)	5101084721	8/14/2017	H		74590 FMD 74590 4500246418 07/17
1005	6700	RE	211010	S	\$	(150.00)	5101084875	8/14/2017	H		1.70802E+12 FMD 4500264641 1708017444527
1000	1000	RE	211010	S	\$	(150.00)	5101084994	8/14/2017	H	JJ071917	10 JJ071917
1000	1000	RE	211010	S	\$	(150.00)	5101084996	8/14/2017	H	JJ071817	10 JJ071817
1000	1000	RE	211010	S	\$	(150.00)	5101084907	8/14/2017	H	DCM071917	10 DCM071917
1000	1000	RE	211010	S	\$	(150.00)	5101084919	8/14/2017	H	DCM071817	10 DCM071817
1000	2100	RE	211010	S	\$	(150.00)	5101085117	8/14/2017	H		817 *SWM 4500264166 0817
2010	3800	KR	211010	S	\$	(148.71)	1900805090	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 1576320 HEN
8300	2000	RE	211010	S	\$	(145.60)	5101085125	8/14/2017	H	SINV0090010	PWE-SINV0090010/4500241188 0
1005	6700	RE	211010	S	\$	(142.90)	5101084775	8/14/2017	H		1.70802E+12 FMD 4500263150 1708017444212
2203	1000	RE	211010	S	\$	(142.50)	5101085029	8/14/2017	H		8017810 10 008017810
2203	1000	RE	211010	S	\$	(142.50)	5101085034	8/14/2017	H		8017821 10 008017821
2203	1000	RE	211010	S	\$	(142.50)	5101085038	8/14/2017	H		8017820 10 008017820
2105	2500	RE	211010	S	\$	(140.00)	5101085066	8/14/2017	H		112230 112230 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101085068	8/14/2017	H		112271 112271 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101085049	8/14/2017	H		112324 112324 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101085050	8/14/2017	H		112322 112322 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101085054	8/14/2017	H		112270 112270 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101085060	8/14/2017	H		112295 112295 (4500266264) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101085095	8/14/2017	H		112273 112273 (4500266263) GSD
2105	2500	RE	211010	S	\$	(140.00)	5101085107	8/14/2017	H		112268 112268 (4500266263) GSD
1005	6700	RE	211010	S	\$	(140.00)	5101084873	8/14/2017	H		1.70802E+12 FMD 4500264835 1708017444528
2105	2500	RE	211010	S	\$	(138.00)	5101084964	8/14/2017	H		95496 095496 (4500240712) GSD
2310	2000	KR	211010	S	\$	(133.80)	1900805089	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 155307 LECO
1005	6700	RE	211010	S	\$	(126.40)	5101084912	8/14/2017	H		1.70802E+12 FMD 4500265418 1708017444084
1002	8000	RE	211010	S	\$	(126.17)	5101085227	8/14/2017	H	COHIN00015737	HATTER
1000	3400	RE	211010	S	\$	(124.34)	5101084809	8/14/2017	H		95235339 Inv. CTRL# 55033 M
1005	6700	RE	211010	S	\$	(123.25)	5101084810	8/14/2017	H		1.70802E+12 FMD 4500262480 1708017443860
1005	6700	RE	211010	S	\$	(122.80)	5101084766	8/14/2017	H		1.70802E+12 FMD 4500265419 1708017444225
2105	2500	RE	211010	S	\$	(120.00)	5101085124	8/14/2017	H		112260 112260 (4500266263) GSD
1005	6700	RE	211010	S	\$	(114.06)	5101084891	8/14/2017	H		1.70802E+12 FMD 4500265422 1708017444078
5000	3800	KR	211010	S	\$	(114.00)	1900805218	8/14/2017	H		70517 *inv#70594,70517
1005	6700	RE	211010	S	\$	(107.34)	5101084887	8/14/2017	H		1.70802E+12 FMD 4500265419 1708017444083
1005	6700	RE	211010	S	\$	(105.72)	5101084851	8/14/2017	H		1.70802E+12 FMD 4500265203 1708017443739
2105	2500	RE	211010	S	\$	(105.00)	5101085108	8/14/2017	H		112280 112280 (4500266263) GSD
2105	2500	RE	211010	S	\$	(105.00)	5101085109	8/14/2017	H		112282 112282 (4500266263) GSD
2105	2500	RE	211010	S	\$	(105.00)	5101085110	8/14/2017	H		112279 112279 (4500266263) GSD
1000	1000	RE	211010	S	\$	(105.00)	5101084989	8/14/2017	H	DS07202017	10 DS07202017
1000	1000	RE	211010	S	\$	(105.00)	5101084924	8/14/2017	H	DH07202017	10 DH07202017
1000	3400	RE	211010	S	\$	(101.31)	5101084797	8/14/2017	H		95238326 Inv. CTRL# 54916 M
1000	2100	RE	211010	S	\$	(101.00)	5101084866	8/14/2017	H		58735549 *SWM 4500264667; #58735549
1005	6700	RE	211010	S	\$	(99.84)	5101084746	8/14/2017	H		1.70802E+12 FMD 4500264941 1708017444334
1005	6700	RE	211010	S	\$	(97.84)	5101084865	8/14/2017	H		1.70802E+12 FMD 4500264929 1708017444558
1005	6700	RE	211010	S	\$	(93.34)	5101084897	8/14/2017	H		1.70802E+12 FMD 4500263114 1708017444058
2010	3800	KR	211010	S	\$	(93.17)	1900805355	8/14/2017	H	17-2826 MILEAGE	*Mileage May and June Chanda
1000	3800	KR	211010	S	\$	(91.89)	1900805051	8/14/2017	H		8.7777E+15 *8777703184936246 sharpstown
1000	3400	RE	211010	S	\$	(86.95)	5101084779	8/14/2017	H		95242111 Inv. CTRL# 55030
1000	3400	RE	211010	S	\$	(86.19)	5101084786	8/14/2017	H		95238334 Inv. CTRL# 54935 Mi
1000	3400	RE	211010	S	\$	(86.08)	5101084793	8/14/2017	H		95238335 Inv. CTRL# 54954 Mi
1000	2100	RE	211010	S	\$	(84.00)	5101085119	8/14/2017	H		617 *SWM 4500241067 0617
5030	3800	KR	211010	S	\$	(81.00)	1900805357	8/14/2017	H	FY-18-004 PC	*Petty Cash - Helen Smith
1005	6700	RE	211010	S	\$	(80.49)	5101084901	8/14/2017	H		1.70802E+12 FMD 4500265296 1708017444044
1000	3800	KR	211010	S	\$	(80.27)	1900805046	8/14/2017	H		8.7777E+15 *8777703184930231 magnolia m
1000	3800	KR	211010	S	\$	(80.27)	1900805064	8/14/2017	H		8.7777E+15 *8777703174341589 acres home

1000	3400	RE	211010	S	\$	(79.28)	5101084802	8/14/2017	H	95238336	Inv. CTRL# 54938	M
1000	3400	RE	211010	S	\$	(78.17)	5101084750	8/14/2017	H	95226117	Inv. CTRL# 54788	
1000	6400	RE	211010	S	\$	(77.87)	5101084778	8/14/2017	H	1018067	FIN 1018067, 4500264627, 07/	
1002	8000	RE	211010	S	\$	(75.68)	5101085332	8/14/2017	H	COHIN00015551	BROWN	
2427	6500	KR	211010	S	\$	(75.00)	1900804836	8/14/2017	H	GABRIELLE GREEN	RF/BARC/APPROVED MEDICAL REA	
2427	6500	KR	211010	S	\$	(75.00)	1900804839	8/14/2017	H	JULLIAN RUSSELL	RF/BARC/PUPPY-PARVO/JULLIAN	
2427	6500	KR	211010	S	\$	(75.00)	1900804838	8/14/2017	H	MENOMANEE SMITH	RF/BARC/PUPPY ILL/MENOMANEE	
2105	2500	RE	211010	S	\$	(74.27)	5101084965	8/14/2017	H	95488	095488 (4500240712) GSD	
5000	1000	KR	211010	S	\$	(71.50)	1900804987	8/14/2017	H	TRAVEL REIMBURSE	10-Travel Rimburse / San Mar	
1005	6700	RE	211010	S	\$	(71.08)	5101084868	8/14/2017	H	1.70802E+12	FMD 4500265117 1708017444557	
1000	3400	RE	211010	S	\$	(70.93)	5101084818	8/14/2017	H	95242114	Inv. CTRL# 55040	
1000	3400	RE	211010	S	\$	(65.34)	5101084788	8/14/2017	H	95238332	Inv. CTRL# 54942	Mi
1002	6800	RE	211010	S	\$	(64.84)	5101086254	8/14/2017	H	2813241540	6/17 2813241540 Frontier 6/17	
1000	3400	RE	211010	S	\$	(60.69)	5101084745	8/14/2017	H	95226118	Inv. CTRL# 54830	Mi
5030	3800	KR	211010	S	\$	(60.00)	1900804962	8/14/2017	H	AR-US293-2017725	*ar-us293-2017725	
1000	1000	RE	211010	S	\$	(60.00)	5101085094	8/14/2017	H	DS06152017*	10 DS06152017	
1005	6700	RE	211010	S	\$	(59.67)	5101084771	8/14/2017	H	1.70802E+12	FMD 4500264836 1708017444218	
1005	6700	RE	211010	S	\$	(57.15)	5101084774	8/14/2017	H	1.70802E+12	FMD 4500264010 1708017444214	
1005	6700	RE	211010	S	\$	(56.88)	5101084737	8/14/2017	H	1.70802E+12	FMD 4500265016 1708017444338	
1005	6700	RE	211010	S	\$	(56.88)	5101084767	8/14/2017	H	1.70802E+12	FMD 4500265417 1708017444223	
1005	6700	RE	211010	S	\$	(55.86)	5101084752	8/14/2017	H	1.70802E+12	FMD 4500264835 1708017444326	
2010	3800	KR	211010	S	\$	(53.71)	1900805291	8/14/2017	H	17-2823	MILEAGE *Mileage May Ninfa Rodriguez	
1005	6700	RE	211010	S	\$	(51.48)	5101084748	8/14/2017	H	1.70802E+12	FMD 4500264933 1708017444328	
1000	3400	RE	211010	S	\$	(48.77)	5101084740	8/14/2017	H	95226114	Inv. CTRL# 54738	M
1000	3800	KR	211010	S	\$	(46.04)	1900805063	8/14/2017	H	8.7777E+15	*8777703185685230/magnolia m	
1000	3400	RE	211010	S	\$	(45.46)	5101084787	8/14/2017	H	95238328	Inv. CTRL# 54941	Midw
1000	3800	KR	211010	S	\$	(42.65)	1900805062	8/14/2017	H	8.7777E+15	*8777703186931153/ospfp	
1000	2000	KR	211010	S	\$	(40.98)	1900805088	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 151801 CLAR	
1005	6700	RE	211010	S	\$	(40.80)	5101084744	8/14/2017	H	1.70802E+12	FMD 4500265011 1708017444335	
1000	3400	RE	211010	S	\$	(40.47)	5101084738	8/14/2017	H	95226821	Inv. CTRL# 54832	Mid
8300	2000	RE	211010	S	\$	(40.00)	5101085010	8/14/2017	H	306696MM-31663	PWE-306696MM-31663/450024090	
2427	6500	KR	211010	S	\$	(40.00)	1900804834	8/14/2017	H	CALISSA MARTIN	RF/BARC/NOT IN COH LIMITS/CA	
1005	6700	RE	211010	S	\$	(38.67)	5101084905	8/14/2017	H	1.70802E+12	FMD 4500264445 1708017444040	
1005	6700	RE	211010	S	\$	(38.67)	5101084909	8/14/2017	H	1.70802E+12	FMD 4500264005 1708017444039	
1000	3400	RE	211010	S	\$	(37.47)	5101084747	8/14/2017	H	95226119	Inv. CTRL# 54812	Mi
1000	3400	RE	211010	S	\$	(37.47)	5101084798	8/14/2017	H	95238330	Inv. CTRL# 54930	M
5030	3800	RE	211010	S	\$	(36.92)	5101084837	8/14/2017	H	FEB 2017 EAP	*Hlth-pymt for AAA Program S	
1000	8000	KR	211010	S	\$	(36.84)	1900805229	8/14/2017	H	5-885-54144	FY18 SERVICES RENDERED FOR K	
1005	6700	RE	211010	S	\$	(36.51)	5101085016	8/14/2017	H	1.60902E+12	fmd 1609017483978 4500245141	
1002	6800	RE	211010	S	\$	(35.47)	5101084791	8/14/2017	H	9790253293	HITS 9790253293 942111103-1	
1002	8000	RE	211010	S	\$	(35.00)	5101085243	8/14/2017	H	COHMI00000294	Jackson	
1002	8000	RE	211010	S	\$	(35.00)	5101085244	8/14/2017	H	COHMI00000298	CARTER	
1005	6700	RE	211010	S	\$	(34.29)	5101084772	8/14/2017	H	1.70802E+12	FMD 4500264835 1708017444217	
5000	3800	KR	211010	S	\$	(32.69)	1900805290	8/14/2017	H	17-2822	MILEAGE *Mileage May Maria Galvis	
1000	3400	RE	211010	S	\$	(32.48)	5101084813	8/14/2017	H	95235336	Inv. CTRL# 55038	
1001	2000	KR	211010	S	\$	(31.08)	1900805087	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 155538 BEGG	
5030	3800	KR	211010	S	\$	(29.97)	1900805357	8/14/2017	H	FY-18-004 PC	*Petty Cash - Helen Smith	
1000	3400	RE	211010	S	\$	(29.78)	5101084803	8/14/2017	H	95238323	Inv. CTRL# 54944	Mi
1005	6700	RE	211010	S	\$	(29.48)	5101084885	8/14/2017	H	1.70802E+12	FMD 4500265296 1708017444100	
1002	6800	RE	211010	S	\$	(29.25)	5101084795	8/14/2017	H	9790142336	HITS 9790142336 342068629-22	
1005	6700	RE	211010	S	\$	(28.90)	5101084889	8/14/2017	H	1.70802E+12	FMD 4500264835 1708017444079	
5030	3800	KR	211010	S	\$	(28.30)	1900805357	8/14/2017	H	FY-18-004 PC	*Petty Cash - Helen Smith	
1005	6700	RE	211010	S	\$	(25.28)	5101084856	8/14/2017	H	1.70802E+12	FMD 4500265306 1708017443738	
2427	6500	KR	211010	S	\$	(25.00)	1900804837	8/14/2017	H	WILLIAM HOYLE	RF/BARC/OTHER DOG AGGRESSIVE	
1005	6700	RE	211010	S	\$	(24.90)	5101084753	8/14/2017	H	1.70802E+12	FMD 4500264646 1708017444325	
1005	6700	RE	211010	S	\$	(23.70)	5101084871	8/14/2017	H	1.70802E+12	FMD 4500265010 1708017444529	
1000	1000	KR	211010	S	\$	(23.33)	1900804810	8/14/2017	H	8.7777E+15	Billing for 8/05/2017 - 9/04	
1000	3400	RE	211010	S	\$	(22.73)	5101084756	8/14/2017	H	95226823	Inv. CTRL# 54743	M
1000	3400	RE	211010	S	\$	(22.73)	5101084781	8/14/2017	H	95238333	Inv. CTRL# 54926	M
1000	3400	RE	211010	S	\$	(22.73)	5101084801	8/14/2017	H	95238325	Inv. CTRL# 54932	Mi
1005	6700	RE	211010	S	\$	(21.87)	5101085022	8/14/2017	H	1.60902E+12	fmd 1609017484003 4500245138	
5030	3800	RE	211010	S	\$	(20.74)	5101084842	8/14/2017	H	NOV 2016_EAP	*Hlth-pymt for AAA Program S	
1000	3400	RE	211010	S	\$	(20.48)	5101084808	8/14/2017	H	95238329	Inv. CTRL# 54949	Mi
1000	3400	RE	211010	S	\$	(20.48)	5101084815	8/14/2017	H	95242112	Inv. CTRL# 55039	Mi
2427	6500	KR	211010	S	\$	(20.00)	1900804835	8/14/2017	H	AMBER POORBOY	RF/BARC/NOT IN COH LIMITS/AM	
2427	6500	KR	211010	S	\$	(20.00)	1900804833	8/14/2017	H	JULIA HALL	RF/BARC/NOT IN COH JURISD/JU	
1000	3400	RE	211010	S	\$	(18.98)	5101084751	8/14/2017	H	95226822	Inv. CTRL# 54774	M
1000	3400	RE	211010	S	\$	(18.23)	5101084784	8/14/2017	H	95238331	Inv. CTRL# 54934	Mi
1000	3400	RE	211010	S	\$	(17.48)	5101084821	8/14/2017	H	95242113	Inv. CTRL# 55048	Mi
8001	2800	KR	211010	S	\$	(17.15)	1900805086	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 157041 BOWE	
1005	6700	RE	211010	S	\$	(16.60)	5101084739	8/14/2017	H	1.70802E+12	FMD 4500265019 1708017444339	
1005	6700	RE	211010	S	\$	(15.06)	5101085013	8/14/2017	H	1.60902E+12	fmd 1609017484014 4500245144	
5000	3800	KR	211010	S	\$	(14.96)	1900805220	8/14/2017	H	504029	*inv#00504029	
1005	6700	RE	211010	S	\$	(14.10)	5101084742	8/14/2017	H	1.70802E+12	FMD 4500265013 1708017444336	

1005	6700	RE	211010	S	\$	(13.77)	5101084883	8/14/2017	H	1.70802E+12	FMD 4500265485	1708017444101
5030	3800	KR	211010	S	\$	(10.20)	1900804967	8/14/2017	H	5-886-43836	*5-886-43836	
8300	2000	KR	211010	S	\$	(8.56)	1900805085	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605	156653 RODR
1005	6700	RE	211010	S	\$	(6.80)	5101084848	8/14/2017	H	1.70802E+12	FMD 4500264835	1708017443742
5030	3800	RE	211010	S	\$	(6.42)	5101084861	8/14/2017	H	MAR 2017 OAG	*Hlth-pymt for AAA Program S	
1000	3800	KR	211010	S	\$	(5.83)	1900805061	8/14/2017	H	8.7777E+15	*8777703184416009 dir-ofc	
1005	6700	RE	211010	S	\$	(5.72)	5101084888	8/14/2017	H	1.70802E+12	FMD 4500265417	1708017444082
1005	6700	RE	211010	S	\$	(5.64)	5101084849	8/14/2017	H	1.70802E+12	FMD 4500265299	1708017443741
1005	6700	RE	211010	S	\$	(5.00)	5101084807	8/14/2017	H	1.70802E+12	FMD 4500265291	1708017443743
1005	6700	RE	211010	S	\$	(4.78)	5101084749	8/14/2017	H	1.70802E+12	FMD 4500264932	1708017444327
1000	2100	KR	211010	S	\$	(4.61)	1900805084	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605	129826 MCPH
1000	3800	KR	211010	S	\$	(3.37)	1900805083	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605	154362 WILL
1005	6700	RE	211010	S	\$	(2.81)	5101084858	8/14/2017	H	1.70802E+12	FMD 4500265297	1708017443737
1005	6700	RE	211010	S	\$	(0.37)	5101084777	8/14/2017	H	1.70802E+12	FMD 4500264445	1708017444010
1000	2100	KR	211010	S	\$	(0.34)	1900805081	8/14/2017	H	2QTR UNEMPL 0108	Unempl MW 966605	129826 MCPH
1005	6700	RE	211010	S	\$	9.58	5101084947	8/14/2017	S	1.70602E+12	fmd cm 1706017436342	4500239
1005	6700	RE	211010	S	\$	19.07	5101084892	8/14/2017	S	1.70507E+12	fmd 1705069353855	4500260199
1005	6700	RE	211010	S	\$	22.00	5101084755	8/14/2017	S	1.70507E+12	fmd cm 1705069352695	4500259
1005	6700	RE	211010	S	\$	22.82	5101084764	8/14/2017	S	1.70507E+12	fmd 1705069352702	4500260004
1005	6700	RE	211010	S	\$	26.75	5101084890	8/14/2017	S	1.70502E+12	fmd 1705017429709	4500260113
2302	2000	KR	211010	S	\$	27.00	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1005	6700	RE	211010	S	\$	35.00	5101084834	8/14/2017	S	1.70502E+12	fmd cm 1705017429058	4500260
1005	6700	RE	211010	S	\$	40.00	5101084931	8/14/2017	S	1.70602E+12	fmd cm 1706017431984	45002602
1005	6700	RE	211010	S	\$	42.75	5101084879	8/14/2017	S	1.70502E+12	fmd cm 1705017429276	4500258
1005	6700	RE	211010	S	\$	50.00	5101084920	8/14/2017	S	1.70602E+12	fmd 1706017431868	4500260272
1005	6700	RE	211010	S	\$	50.00	5101084968	8/14/2017	S	1.70507E+12	fmd cm 1705069352856	4500260
1005	6700	RE	211010	S	\$	53.88	5101084926	8/14/2017	S	1.70602E+12	fmd cm 1706017431866	45002612
1005	6700	RE	211010	S	\$	55.00	5101084903	8/14/2017	S	1.70502E+12	FMD CM1705017430521	45002609
1005	6700	RE	211010	S	\$	56.55	5101084757	8/14/2017	S	1.70507E+12	fmd 1705069352698	4500259471
1005	6700	RE	211010	S	\$	57.33	5101084877	8/14/2017	S	1.70502E+12	fmd 1705017429279	4500258637
1005	6700	RE	211010	S	\$	60.00	5101084915	8/14/2017	S	1.70602E+12	fmd cm 1706017431866	45002602
1000	6500	KR	211010	S	\$	66.00	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1000	3600	KR	211010	S	\$	72.08	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1000	6800	KR	211010	S	\$	75.00	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1005	6700	RE	211010	S	\$	98.90	5101084844	8/14/2017	S	1.70502E+12	fmd 1705017429057	4500259656
1005	6700	RE	211010	S	\$	100.00	5101084961	8/14/2017	S	1.70702E+12	fmd cm 1707017442509	45002612
1005	6700	RE	211010	S	\$	125.00	5101084952	8/14/2017	S	1.70502E+12	fmd cm 1705017428353	45002599
8700	6500	KR	211010	S	\$	133.62	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
9000	8000	KR	211010	S	\$	135.42	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1005	6700	RE	211010	S	\$	135.56	5101085129	8/14/2017	S	1.70702E+12	FMD 4500264639	CM17070174424
1005	6700	RE	211010	S	\$	140.00	5101084937	8/14/2017	S	1.70602E+12	fmd cm 1706017431983	45002612
1005	6700	RE	211010	S	\$	149.42	5101084899	8/14/2017	S	1.70502E+12	fmd cm 1705017429955	45002608
1000	3800	KR	211010	S	\$	155.89	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1005	6700	RE	211010	S	\$	217.81	5101084962	8/14/2017	S	1.70702E+12	fmd cm 1707017442724	45002394
1000	2100	KR	211010	S	\$	223.82	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1002	8000	RE	211010	S	\$	387.00	5101085235	8/14/2017	S	COHIN00015745	Smith	
8001	2800	KR	211010	S	\$	402.56	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1002	8000	RE	211010	S	\$	405.28	5101085254	8/14/2017	S	COHIN00015691	Proctor	
1002	8000	RE	211010	S	\$	584.40	5101085247	8/14/2017	S	COHIN00015684	Samuels	
1000	3400	KR	211010	S	\$	597.82	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1002	8000	KR	211010	S	\$	641.89	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
2310	2000	KR	211010	S	\$	665.38	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1002	8000	RE	211010	S	\$	733.15	5101085274	8/14/2017	S	COHIN00015711	EVERHART	
1002	8000	RE	211010	S	\$	750.20	5101085259	8/14/2017	S	COHIN00015696	SMALL	
1000	1000	KR	211010	S	\$	1,099.65	1900805212	8/14/2017	S	UNEMPL MW 966605	QTR 2 2017 TWC Unemployment	
1005	6700	RE	211010	S	\$	1,480.92	5101084972	8/14/2017	S	1.70702E+12	fmd 1707017438559	4500259845
1002	8000	RE	211010	S	\$	(3,022.40)	5101084700	8/13/2017	H	COHIN00015528	Jimenez	
1002	8000	RE	211010	S	\$	(645.00)	5101084701	8/13/2017	H	COHIN00015529	ARRONA	
1002	8000	RE	211010	S	\$	(243.52)	5101084698	8/13/2017	H	COHIN00015525	Salazar	
1002	8000	RE	211010	S	\$	(139.52)	5101084699	8/13/2017	H	COHIN00015527	QUIROGA	
8300	2000	RE	211010	S	\$	(30.00)	5101079202	8/13/2017	H	112125	PWE 112125/4500240992	6/17
8300	2000	RE	211010	S	\$	(13,194.66)	5101084622	8/12/2017	H	136698247	PWE-1366982/4500263139	7/17
1002	6800	RE	211010	S	\$	(11,468.90)	5101084617	8/12/2017	H	638055	HITS Y2754414	00638055 45002
8300	2000	RE	211010	S	\$	(8,796.44)	5101084623	8/12/2017	H	136686875	PWE-136686875/4500263139	7/17
8300	2000	RE	211010	S	\$	(6,156.00)	5101084628	8/12/2017	H	10577392	PWE 10577392/4500262439	08/17
1002	6800	RE	211010	S	\$	(5,540.00)	5101084620	8/12/2017	H	638056	HITS Y2762639	00638056 45002
1002	6800	RE	211010	S	\$	(5,534.43)	5101084618	8/12/2017	H	638054	HITS Y2754413	00638054 45002
8300	2000	RE	211010	S	\$	(4,661.84)	5101084648	8/12/2017	H	H543319	PWE H543319/4500264819	08/17
8300	2000	RE	211010	S	\$	(3,846.24)	5101084668	8/12/2017	H	BSW850361	PWE-BSW850361/4500239507	6/17
1005	6700	RE	211010	S	\$	(3,520.00)	5101084653	8/12/2017	H	60847575	FMD 60847575	4500265875 08/17
8300	2000	RE	211010	S	\$	(3,450.00)	5101084610	8/12/2017	H	PWE-118	PWE-118/4500226459	8/17
1002	6800	RE	211010	S	\$	(3,154.71)	5101084621	8/12/2017	H	638057	HITS Y2762640	00638057 45002
1005	6700	RE	211010	S	\$	(2,770.00)	5101084663	8/12/2017	H	60845763	FMD 60845763	4500263691 08/17
1005	6700	RE	211010	S	\$	(2,528.00)	5101084667	8/12/2017	H	9503252050	FMD 9503252050	4500237705 5/

1000	3600	RE	211010	S	\$	(2,421.38)	5101084625	8/12/2017	H		280679	PWE 280679/4500264896	08/17
1005	6700	RE	211010	S	\$	(2,406.00)	5101084632	8/12/2017	H		60841843	FMD 60841843 4500264535	07/17
8300	2000	RE	211010	S	\$	(2,348.00)	5101084670	8/12/2017	H	11002050-0001		PWE-11002050-0001/4500263438	
8300	2000	RE	211010	S	\$	(2,282.40)	5101084614	8/12/2017	H		1040	PWE-1040/4500264718	7/17
1005	6700	RE	211010	S	\$	(1,800.00)	5101084655	8/12/2017	H		60842163	FMD 60842163 4500264630	07/17
8300	2000	RE	211010	S	\$	(1,799.90)	5101084612	8/12/2017	H		1041	PWE-1041/4500264682	7/17
1002	8000	RE	211010	S	\$	(1,763.23)	5101084676	8/12/2017	H	COHIN00015520		CHANDLER	
1005	6700	RE	211010	S	\$	(1,760.00)	5101084656	8/12/2017	H		60842206	FMD 60842206 4500264672	07/17
8300	2000	RE	211010	S	\$	(1,363.68)	5101084637	8/12/2017	H		1032	PWE 1032/4500263827	08/17
8300	2000	RE	211010	S	\$	(1,299.36)	5101084640	8/12/2017	H		1034	PWE 1034/4500264804	08/17
8300	2000	RE	211010	S	\$	(1,253.52)	5101084615	8/12/2017	H		1039	PWE-1039/4500264602	7/17
8300	2000	RE	211010	S	\$	(1,217.28)	5101084645	8/12/2017	H		1037	PWE 1037/4500265551	08/17
1002	8000	RE	211010	S	\$	(1,204.00)	5101084695	8/12/2017	H	COHIN00015501		SMITH	
1002	8000	RE	211010	S	\$	(1,191.20)	5101084692	8/12/2017	H	COHIN00015503		HARVEY	
8300	2000	RE	211010	S	\$	(1,176.00)	5101084606	8/12/2017	H		201279	PWE 201279/4500265183	08/17
1002	8000	RE	211010	S	\$	(1,164.24)	5101084675	8/12/2017	H	COHIN00015512		TRAVIS	
1002	8000	RE	211010	S	\$	(1,162.40)	5101084677	8/12/2017	H	COHIN00015511		DAVILA	
8300	2000	RE	211010	S	\$	(1,095.12)	5101084613	8/12/2017	H		1042	PWE-1042/4500263837	7/17
2310	2000	RE	211010	S	\$	(990.00)	5101084629	8/12/2017	H	29101722-005		PWE 29101722-005/4500251557	
8300	2000	RE	211010	S	\$	(975.50)	5101084642	8/12/2017	H		1035	PWE 1035/4500263727	08/17
8300	2000	RE	211010	S	\$	(960.00)	5101084608	8/12/2017	H		262538	PWE 262538/4500260294	05/17
1005	6700	RE	211010	S	\$	(952.00)	5101084654	8/12/2017	H		60842162	FMD 60842162 4500264739	07/17
8300	2000	RE	211010	S	\$	(951.12)	5101084639	8/12/2017	H		1033	PWE 1033/4500264669	08/17
1002	8000	RE	211010	S	\$	(917.60)	5101084689	8/12/2017	H	COHIN00015516		BENOIT	
1002	8000	RE	211010	S	\$	(916.40)	5101084673	8/12/2017	H	COHIN00015513		DeJean	
1002	8000	RE	211010	S	\$	(891.15)	5101084672	8/12/2017	H	COHIN00015519		Chapa	
1002	8000	RE	211010	S	\$	(848.80)	5101084681	8/12/2017	H	COHIN00015515		Marks	
1002	8000	RE	211010	S	\$	(831.32)	5101084679	8/12/2017	H	COHIN00015521		Davis	
1002	8000	RE	211010	S	\$	(780.00)	5101084680	8/12/2017	H	COHIN00015509		BLACK	
1002	8000	RE	211010	S	\$	(756.80)	5101084685	8/12/2017	H	COHIN00015518		GREEN JR	
2302	2000	RE	211010	S	\$	(718.00)	5101084671	8/12/2017	H		S100092748.001	PWE-S100092748.001/450026479	
1002	8000	RE	211010	S	\$	(688.00)	5101084678	8/12/2017	H	COHIN00015510		MATA	
1002	8000	RE	211010	S	\$	(688.00)	5101084696	8/12/2017	H	COHIN00015517		Medina	
2310	2000	RE	211010	S	\$	(685.54)	5101084616	8/12/2017	H		194066	PWE-194066/4500265461	8/17
1002	8000	RE	211010	S	\$	(679.04)	5101084674	8/12/2017	H	COHIN00015514		umadevi	
1002	8000	RE	211010	S	\$	(642.25)	5101084683	8/12/2017	H	COHIN00015522		Huynh	
1002	8000	RE	211010	S	\$	(619.20)	5101084687	8/12/2017	H	COHIN00015523		Bridges	
1005	6700	RE	211010	S	\$	(593.00)	5101084634	8/12/2017	H		60841836	FMD 60841836 4500264636	07/17
8300	2000	RE	211010	S	\$	(500.00)	5101084669	8/12/2017	H	2017-08 COH		PWE-2017-08 COH/4500265164	8
1002	8000	RE	211010	S	\$	(481.80)	5101084691	8/12/2017	H	COHIN00015524		Sanchez	
1005	6700	RE	211010	S	\$	(450.00)	5101084657	8/12/2017	H		60842553	FMD 60842553 4500264591	07/17
1005	6700	RE	211010	S	\$	(435.00)	5101084665	8/12/2017	H		60845577	FMD 60845577 4500263691	08/17
1002	8000	RE	211010	S	\$	(352.60)	5101084684	8/12/2017	H	COHIN00015507		Long	
1002	8000	RE	211010	S	\$	(321.16)	5101084682	8/12/2017	H	COHIN00015508		Bryant	
1002	8000	RE	211010	S	\$	(316.48)	5101084686	8/12/2017	H	COHIN00015506		DEAN	
1002	8000	RE	211010	S	\$	(316.48)	5101084688	8/12/2017	H	COHIN00015505		WILLIAMS	
1002	8000	RE	211010	S	\$	(316.48)	5101084690	8/12/2017	H	COHIN00015504		JONES	
1002	8000	RE	211010	S	\$	(316.48)	5101084697	8/12/2017	H	COHIN00015500		ANYANWU	
8300	2000	RE	211010	S	\$	(299.76)	5101084627	8/12/2017	H		280727	PWE 280727/4500265592	08/17
1005	6700	RE	211010	S	\$	(283.00)	5101084646	8/12/2017	H		60846322	FMD 60846322 4500263691	08/17
1005	6700	RE	211010	S	\$	(280.00)	5101084652	8/12/2017	H		60846915	FMD 60846915 4500265481	08/17
1002	8000	RE	211010	S	\$	(275.20)	5101084693	8/12/2017	H	COHIN00015502		JONES	
2310	2000	RE	211010	S	\$	(260.00)	5101084611	8/12/2017	H		1043	PWE-1043/4500264983	7/17
8300	2000	RE	211010	S	\$	(239.88)	5101084644	8/12/2017	H		1036	PWE 1036/4500265189	08/17
1005	6700	RE	211010	S	\$	(217.50)	5101084662	8/12/2017	H		60846858	FMD 60846858 4500263691	08/17
1005	6700	RE	211010	S	\$	(202.00)	5101084658	8/12/2017	H		60846276	FMD 60846276 4500263691	08/17
1005	6700	RE	211010	S	\$	(192.00)	5101084649	8/12/2017	H		60846308	FMD 60846308 4500263691	08/17
2310	2000	RE	211010	S	\$	(189.42)	5101084633	8/12/2017	H	2388216-00		PWE 2388216-00/4500262213	08
1005	6700	RE	211010	S	\$	(178.00)	5101084660	8/12/2017	H		60845556	FMD 60845556 4500263691	08/17
8300	2000	RE	211010	S	\$	(156.80)	5101084626	8/12/2017	H		280726	PWE 280726/4500265338	08/17
1005	6700	RE	211010	S	\$	(150.00)	5101084651	8/12/2017	H		60846303	FMD 60846303 4500263691	08/17
8300	2000	RE	211010	S	\$	(129.21)	5101084647	8/12/2017	H	H607720		PWE H607720/4500264450	08/17
1005	6700	RE	211010	S	\$	(115.00)	5101084659	8/12/2017	H		60845962	FMD 60845962 4500263691	08/17
2310	2000	RE	211010	S	\$	(114.20)	5101084631	8/12/2017	H	2388226-00		PWE 2388226-00/4500261676	08
1005	6700	RE	211010	S	\$	(97.00)	5101084661	8/12/2017	H		60846956	FMD 60846956 4500263691	08/17
1005	6700	RE	211010	S	\$	(97.00)	5101084666	8/12/2017	H		60845605	FMD 60845605 4500263691	08/17
1005	6700	RE	211010	S	\$	(89.00)	5101084643	8/12/2017	H		60847204	FMD 60847204 4500263691	08/17
1005	6700	RE	211010	S	\$	(78.50)	5101084664	8/12/2017	H		60845724	FMD 60845724 4500263691	08/17
1005	6700	RE	211010	S	\$	(71.00)	5101084635	8/12/2017	H		60840570	FMD 60840570 4500263691	07/17
2310	2000	RE	211010	S	\$	(63.14)	5101084630	8/12/2017	H	2388216-01		PWE 2388216-01/4500262213	08
1005	6700	RE	211010	S	\$	(55.00)	5101084638	8/12/2017	H		60847233	FMD 60847233 4500263691	08/17
1005	6700	RE	211010	S	\$	(44.00)	5101084636	8/12/2017	H		60847428	FMD 60847428 4500263691	08/17
1005	6700	RE	211010	S	\$	(39.00)	5101084641	8/12/2017	H		60847207	FMD 60847207 450026391	08/17
1002	8000	RE	211010	S	\$	(35.00)	5101084694	8/12/2017	H	COHMI00000295		Chapa	

4042A

1005	6700	RE	211010	S	\$	(24.00)	5101084607	8/12/2017	H	1.70702E+12	FMD CM1707017428250 45002626
8001	2800	RE	211010	S	\$	(49,688.90)	5101084291	8/11/2017	H	INV# R026110	June-2017 Inv#R026110 wildli
8500	2000	RE	211010	S	\$	(46,480.41)	5101084406	8/11/2017	H	46-12983 636-10A	FY17 46-12983 E10A/ 16-036
8500	2000	RE	211010	S	\$	(45,647.73)	5101084460	8/11/2017	H	46-12638 36028	FY17 46-12638 E10/ 36028
2000	2000	RE	211010	S	\$	(39,809.47)	5101084453	8/11/2017	H	46-12559 3530-11	FY17 46-12559 E11/13530
5000	3200	RE	211010	S	\$	(38,967.65)	5101084455	8/11/2017	H	OCT16-JUNE S1	October 2016-June 2017 HOPWA
1000	9900	KR	211010	S	\$	(36,000.00)	1900805065	8/11/2017	H	7119041839	FIN 7119041839, TRANS 2017,
8500	2000	RE	211010	S	\$	(35,813.01)	5101084463	8/11/2017	H	46-12572 07A359	FY17 46-12572 E15/ 1707A359
8500	2000	RE	211010	S	\$	(35,000.00)	5101084404	8/11/2017	H	46-13748 852492	FY17 46-13748 E05/ 852492
8001	2800	RE	211010	S	\$	(32,896.53)	5101084332	8/11/2017	H	INV# 2923409B	Black Box 2923409B 3/18 - 3/
5030	3800	RE	211010	S	\$	(31,000.00)	5101084400	8/11/2017	H	612862	*inv#00612862/4500265367
4042	2000	RE	211010	S	\$	(30,588.87)	5101084407	8/11/2017	H	46-12983 636-10B	FY17 46-12983 E10B/ 16-036
8300	2000	RE	211010	S	\$	(30,574.46)	5101084392	8/11/2017	H	IN00005990	PWE-IN00005990/4500241197 5/
1011	8000	KR	211010	S	\$	(30,239.40)	1900805067	8/11/2017	H	MW#966626	TRISTAR DAILY CLAIMS
4042	2000	RE	211010	S	\$	(26,513.34)	5101084462	8/11/2017	H	46-11403 717.203	FY17 46-11403 E26/ 717.203
1000	9900	RE	211010	S	\$	(25,000.00)	5101084382	8/11/2017	H	1245	OBO 1245 4500242935 7/17
2010	3800	RE	211010	S	\$	(24,949.96)	5101084393	8/11/2017	H	May-17	*may2017/4500263584
8011	2800	RE	211010	S	\$	(22,410.87)	5101084383	8/11/2017	H	EST139/107/676	46000010845,676,Inv.107,Est.
8001	2800	RE	211010	S	\$	(21,940.06)	5101084398	8/11/2017	H	INV# BB2804144	EFD AVGAS INV# BB2804144
8001	2800	RE	211010	S	\$	(21,293.32)	5101084297	8/11/2017	H	#853-004895119	MthSvc Repub 6/17 IAH Inv#08
1000	3600	RE	211010	S	\$	(18,703.00)	5101084284	8/11/2017	H	13610	TREE SERVICES SEVERAL LOCATI
2010	3800	RE	211010	S	\$	(18,386.03)	5101084394	8/11/2017	H	Jun-17	*june2017 svcs./4500263584
8500	2000	RE	211010	S	\$	(17,419.76)	5101084411	8/11/2017	H	46-12042 17-6-03	FY17 46-12042 E111/17-6-03
4042	2000	RE	211010	S	\$	(17,342.37)	5101084456	8/11/2017	H	46-7767 H-517050	FY17 46-7767 E75/ H2005170
1005	6700	RE	211010	S	\$	(16,275.00)	5101084359	8/11/2017	H	60837904	FMD 60837904 4500263591 07/17
8500	2000	RE	211010	S	\$	(16,171.92)	5101084470	8/11/2017	H	46-10026 7933689	FY17 46-10026 E51/ 37933689
8500	2000	RE	211010	S	\$	(16,106.15)	5101084471	8/11/2017	H	46-11287 259984R	FY17 46-11287 E20/ 259984R
1005	6700	RE	211010	S	\$	(15,490.78)	5101084331	8/11/2017	H	166058	FMD 166058 4500261081 6/17
8001	2800	RE	211010	S	\$	(15,389.76)	5101084319	8/11/2017	H	117/2123672027-4	4600012892,693-O&M,212367202
5000	3200	RE	211010	S	\$	(14,544.96)	5101074339	8/11/2017	H	DRAW3 CORRECTION	Draw 3NHH Harrisburg replace
8000	2800	RE	211010	S	\$	(13,832.01)	5101084323	8/11/2017	H	120/2123672035-9	4600012892,693-O&M,212367203
1000	2100	RE	211010	S	\$	(13,380.00)	5101086687	8/11/2017	H	717	*SWM 4500266238 0717
5000	3200	RE	211010	S	\$	(12,503.76)	5101074339	8/11/2017	H	DRAW3 CORRECTION	Draw 3NHH Harrisburg replace
8500	2000	RE	211010	S	\$	(12,394.13)	5101084438	8/11/2017	H	46-12049 7-5-103	FY17 46-12049 E56/ 17-5-103
5000	3200	RE	211010	S	\$	(12,255.43)	5101074339	8/11/2017	H	DRAW3 CORRECTION	Draw 3NHH Harrisburg replace
8500	2000	RE	211010	S	\$	(11,397.87)	5101084472	8/11/2017	H	46-11897 RI-723	FY17 46-11897 E14/ 337607-
1005	6700	RE	211010	S	\$	(10,908.21)	5101084292	8/11/2017	H	10798	FMD 10798 4500263494 7/17
1000	9900	RE	211010	S	\$	(10,750.00)	5101084381	8/11/2017	H	1232	OBO 1232 4500242935 6/17
8001	2800	RE	211010	S	\$	(10,666.13)	5101084301	8/11/2017	H	121/2123672041-7	4600012892,693-O&M,212367204
8011	2800	RE	211010	S	\$	(10,560.00)	5101084260	8/11/2017	H	ET377/023182/412	46-12149 GCR Inv023182 LOA10
1000	3600	RE	211010	S	\$	(10,266.00)	5101084409	8/11/2017	H	900222511	SWING SEATS(12025 SOWDEN RD.)
8000	2800	RE	211010	S	\$	(9,936.79)	5101084311	8/11/2017	H	119/2123672035-8	4600012892,693-O&M,212367203
1000	6400	RE	211010	S	\$	(9,855.00)	5101084391	8/11/2017	H	58694058	FIN 58694058, 4500259329, 07
4042	2000	RE	211010	S	\$	(9,045.69)	5101084461	8/11/2017	H	46-11309 9224	FY17 46-11309 E45/ 9224
8500	2000	RE	211010	S	\$	(8,628.49)	5101084468	8/11/2017	H	46-13746 5137-05	FY17 46-13746 E05 / 1075137
1000	2500	RE	211010	S	\$	(8,542.40)	5101084282	8/11/2017	H	17011735	17011735 (4500264261) GSD
5000	3200	RE	211010	S	\$	(8,330.07)	5101084762	8/11/2017	H	PAY APP1 CLIFTON	Pay App #1 Clifton Spark Park
1000	6800	RE	211010	S	\$	(8,033.80)	5101084410	8/11/2017	H	10695	HITS 10695 4500241784 6/17
8300	2000	RE	211010	S	\$	(7,767.96)	5101084377	8/11/2017	H	2316	PWE-2316/4500241131 07/17
2413	9900	RE	211010	S	\$	(7,705.56)	5101084389	8/11/2017	H	FY17 4TH QTR	FIN FY17 4TH QTR, 4500265499
8500	2000	RE	211010	S	\$	(7,427.65)	5101084434	8/11/2017	H	46-12049 17-6-04	FY17 46-12049 E57/ 17-6-04
1005	6700	RE	211010	S	\$	(6,854.75)	5101084422	8/11/2017	H	2043	FMD 002043 4500264060 7/17
8500	2000	RE	211010	S	\$	(6,678.00)	5101084418	8/11/2017	H	37723-US06A	PWE-37723-US06A/4500224506
4042	2000	RE	211010	S	\$	(6,261.82)	5101084458	8/11/2017	H	46-11402 6225-26	FY17 46-11402 E48/ 6225-26
1000	3400	RE	211010	S	\$	(5,226.63)	5101084473	8/11/2017	H	449199	UMS - Placements - 07/17
1000	1200	RE	211010	S	\$	(5,174.72)	5101084312	8/11/2017	H	17-2020020	HFD 17-2020020 4500264344 03
1004	9000	RE	211010	S	\$	(5,000.00)	5101084329	8/11/2017	H	DATED 5/9/17	Accrual - p-110 dated 5/9/17
8500	2000	RE	211010	S	\$	(4,976.80)	5101084469	8/11/2017	H	46-13660 6572-73	FY17 46-13660 E09/6572-73
1000	2100	RE	211010	S	\$	(4,932.00)	5101084385	8/11/2017	H	0717-0817	*SWM 4500265866; 0717-0817
8001	2800	RE	211010	S	\$	(4,913.92)	5101084334	8/11/2017	H	INV# R025937	Apr-2017 Inv# R025937 wildli
8300	2000	RE	211010	S	\$	(4,882.68)	5101084275	8/11/2017	H	238397	PWE-238397/4500264358 7/17
1000	2500	RE	211010	S	\$	(4,824.96)	5101084262	8/11/2017	H	17012513	17012513 (4500264263) GSD
1005	6700	RE	211010	S	\$	(4,728.36)	5101076742	8/11/2017	H	170-1057821	FMD 170-1057821 4500258750 6
1005	6700	RE	211010	S	\$	(4,728.36)	5101076743	8/11/2017	H	170-1057566	FMD 170-1057566 4500258750 5
1000	2100	RE	211010	S	\$	(4,608.00)	5101084371	8/11/2017	H	INV 70117	*SWM 4500264173; 0717
1000	2100	RE	211010	S	\$	(3,967.53)	5101084780	8/11/2017	H	BFI JULY 2017-B	*SWM 4500266188; BFI July 20
8500	2000	RE	211010	S	\$	(3,942.73)	5101084466	8/11/2017	H	46-12012 05-2013	FY17 46-12012 E35/ 2005-20
8300	2000	RE	211010	S	\$	(3,786.00)	5101084436	8/11/2017	H	3348682550	PWE-3348682550/4500265588 8/
8500	2000	RE	211010	S	\$	(3,548.91)	5101084447	8/11/2017	H	46-12041 70-1362	FY17 46-12041 E117/ AC17-7
1000	2100	RE	211010	S	\$	(3,489.07)	5101084386	8/11/2017	H	REP JULY 2017-B	*SWM 4500266187; REP July 20
8001	2800	RE	211010	S	\$	(3,458.00)	5101084323	8/11/2017	H	120/2123672035-9	4600012892,693-O&M,212367203
4040	2000	RE	211010	S	\$	(3,418.20)	5101084459	8/11/2017	H	46-12013 2270-17	FY17 46-12013 E17/ 12270
1000	2100	RE	211010	S	\$	(3,228.00)	5101084378	8/11/2017	H	717	*SWM 4500265868; 0717
1000	2100	RE	211010	S	\$	(3,228.00)	5101084383	8/11/2017	H	0717-0817	*SWM 4500265868; 0717-0817

1000	2500	RE	211010	S	\$	(3,104.64)	5101084281	8/11/2017	H	17011737	17011737 (4500264261) GSD
1000	2100	RE	211010	S	\$	(3,084.00)	5101086695	8/11/2017	H	0717-0817	*SWM 4500266255 0717-0817
4042	2000	RE	211010	S	\$	(2,907.00)	5101084454	8/11/2017	H	46-13144 E24	FY17 46-13144 E24
1000	3600	RE	211010	S	\$	(2,820.00)	5101084286	8/11/2017	H	13610A	TREE SERVICES SEVERAL LOCATI
1002	8000	RE	211010	S	\$	(2,790.00)	5101084508	8/11/2017	H	COHIN00015408	MADU
1000	2500	RE	211010	S	\$	(2,755.20)	5101084266	8/11/2017	H		17011683 17011683 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101084270	8/11/2017	H		17011715 17011715 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101084272	8/11/2017	H		17011699 17011699 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101084273	8/11/2017	H		17011711 17011711 (4500264261) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101084276	8/11/2017	H		17011719 17011719 (4500264261) GSD
4503	2100	RE	211010	S	\$	(2,747.09)	5101084333	8/11/2017	H	T938092	*T938092 (42-7463) ESMT 10 (
1000	6000	RE	211010	S	\$	(2,721.30)	5101084316	8/11/2017	H	02010 000000 207	depository banking services
1000	2500	RE	211010	S	\$	(2,675.20)	5101084264	8/11/2017	H		17011704 17011704 (4500264261) GSD
1000	9000	RE	211010	S	\$	(2,581.60)	5101084288	8/11/2017	H		1018076 inv# 1018076
1004	9000	RE	211010	S	\$	(2,581.59)	5101084289	8/11/2017	H	1018076-A	inv# 1018076-A
1005	6700	RE	211010	S	\$	(2,522.29)	5101076632	8/11/2017	H	INV00000W84237	FMD INV00000W84237 450026100
8300	2000	RE	211010	S	\$	(2,490.02)	5101084403	8/11/2017	H	46-12058 1162299	FY17 46-12058 E191/ 11-622
8001	2800	RE	211010	S	\$	(2,484.20)	5101084311	8/11/2017	H	119/2123672035-8	4600012892,693-O&M, 212367203
8500	2000	RE	211010	S	\$	(2,475.55)	5101084444	8/11/2017	H	46-12051 37623	FY17 46-12051 E213/ 37623
8001	2800	RE	211010	S	\$	(2,192.60)	5101084298	8/11/2017	H	INV#HOU08012017C	46-9343 FIS Hou Monthly July
8300	2000	RE	211010	S	\$	(2,181.35)	5101084402	8/11/2017	H	46-12058 1162163	FY17 46-12058 E190/ 11-621
2301	2000	RE	211010	S	\$	(2,158.10)	5101084256	8/11/2017	H	54986072	PWE,54986072 PO#4500264193
8300	2000	RE	211010	S	\$	(2,150.00)	5101084279	8/11/2017	H	7390	PWE-7390/4500265838 8/17
8500	2000	RE	211010	S	\$	(2,122.99)	5101084412	8/11/2017	H	46-12042 17-6-01	FY17 46-12042 E110/17-6-01
1000	2100	RE	211010	S	\$	(2,007.25)	5101084782	8/11/2017	H	1165677	*SWM 4500239580; #1165677; J
1000	6400	RE	211010	S	\$	(2,000.00)	5101084361	8/11/2017	H	113	FIN 113, 4500240687, 06/17-0
1005	6700	RE	211010	S	\$	(1,908.59)	5101076662	8/11/2017	H	170-1057785	FMD 170-1057785 4500250345 6
1005	6700	RE	211010	S	\$	(1,872.00)	5101076663	8/11/2017	H	170-1057784	FMD 170-1057784 4500260594 6
1002	8000	RE	211010	S	\$	(1,829.20)	5101084495	8/11/2017	H	COHIN00015415	HERNANDEZ
1002	8000	RE	211010	S	\$	(1,829.20)	5101084556	8/11/2017	H	COHIN00015385	TO
1002	8000	RE	211010	S	\$	(1,829.20)	5101084558	8/11/2017	H	COHIN00015384	OYEWALE
1002	8000	RE	211010	S	\$	(1,829.20)	5101084593	8/11/2017	H	COHIN00015456	SRIRAM
1005	6700	RE	211010	S	\$	(1,790.20)	5101076656	8/11/2017	H	35486	FMD 35486 4500262873 6/17
1002	8000	RE	211010	S	\$	(1,764.40)	5101084488	8/11/2017	H	COHIN00015419	RAMM
1005	6700	RE	211010	S	\$	(1,715.40)	5101076661	8/11/2017	H	170-1057532	FMD 170-1057532 4500250345 5
1005	6700	RE	211010	S	\$	(1,715.40)	5101076740	8/11/2017	H	170-1057803	FMD 170-1057803 4500261942 6
1005	6700	RE	211010	S	\$	(1,682.50)	5101076655	8/11/2017	H	34938	FMD 34938 4500259865 5/17
1002	8000	RE	211010	S	\$	(1,605.60)	5101084577	8/11/2017	H	COHIN00015406	MCNEIL
1002	8000	RE	211010	S	\$	(1,605.60)	5101084549	8/11/2017	H	COHIN00015498	SASU
1002	8000	RE	211010	S	\$	(1,581.60)	5101084551	8/11/2017	H	COHIN00015465	Yetukuri
1005	6700	RE	211010	S	\$	(1,402.50)	5101076657	8/11/2017	H	35319	FMD 35319 4500262087 6/17
1005	6700	RE	211010	S	\$	(1,399.00)	5101076658	8/11/2017	H	35199	FMD 35199 4500261322 6/17
1002	8000	RE	211010	S	\$	(1,376.00)	5101084527	8/11/2017	H	COHIN00015476	Pope
1000	3400	RE	211010	S	\$	(1,367.33)	5101084476	8/11/2017	H	423059	UMS - Houston Bill/Overdue/P
1000	2100	RE	211010	S	\$	(1,338.00)	5101084375	8/11/2017	H	617	*SWM 4500241007; 0617
1002	8000	RE	211010	S	\$	(1,277.60)	5101084581	8/11/2017	H	COHIN00015467	Grace
1005	6700	RE	211010	S	\$	(1,246.00)	5101084349	8/11/2017	H	60840014	FMD 60840014 4500264118 07/17
1002	8000	RE	211010	S	\$	(1,238.40)	5101084484	8/11/2017	H	COHIN00015421	ALLEN
1002	8000	RE	211010	S	\$	(1,221.56)	5101084514	8/11/2017	H	COHIN00015441	ROBINETT
1002	8000	RE	211010	S	\$	(1,199.70)	5101084598	8/11/2017	H	COHIN00015466	MILLS
8500	2000	RE	211010	S	\$	(1,197.70)	5101084415	8/11/2017	H	46-12051 37536	FY17 46-12051 E207/ 37536
1002	8000	RE	211010	S	\$	(1,192.80)	5101084504	8/11/2017	H	COHIN00015453	Alkhalil
1002	8000	RE	211010	S	\$	(1,162.40)	5101084497	8/11/2017	H	COHIN00015414	WANG
1002	8000	RE	211010	S	\$	(1,162.40)	5101084522	8/11/2017	H	COHIN00015436	Dang
1000	1200	RE	211010	S	\$	(1,158.29)	5101084304	8/11/2017	H	16-2018520	HFD 16-2018520 4500264344 07
1002	8000	RE	211010	S	\$	(1,100.80)	5101084486	8/11/2017	H	COHIN00015420	PAIGE
8500	2000	RE	211010	S	\$	(1,077.05)	5101084414	8/11/2017	H	46-12051 37531	FY17 46-12051 E208/ 37531
1002	8000	RE	211010	S	\$	(1,061.20)	5101084555	8/11/2017	H	COHIN00015460	LANDRY
1002	8000	RE	211010	S	\$	(1,055.20)	5101084591	8/11/2017	H	COHIN00015493	COX
1002	8000	RE	211010	S	\$	(1,046.16)	5101084574	8/11/2017	H	COHIN00015376	LANDRY
1000	2500	RE	211010	S	\$	(1,016.40)	5101084265	8/11/2017	H	17011663	17011663 (4500264261) GSD
1005	6700	RE	211010	S	\$	(994.52)	5101076606	8/11/2017	H	14659290	FMD 14659290 4500240843 7/17
1002	8000	RE	211010	S	\$	(993.60)	5101084601	8/11/2017	H	COHIN00015395	MENA
1000	2500	RE	211010	S	\$	(984.00)	5101084269	8/11/2017	H	17011703	17011703 (4500264261) GSD
5030	3800	RE	211010	S	\$	(970.00)	5101084419	8/11/2017	H	5	*inv#004/4500266015
1005	6700	RE	211010	S	\$	(968.00)	5101084348	8/11/2017	H	60838798	FMD 60838798 4500264218 07/17
1000	1000	RE	211010	S	\$	(965.75)	5101084416	8/11/2017	H	7533	10 7533
4042	2000	RE	211010	S	\$	(957.60)	5101084457	8/11/2017	H	46-13773 54431	FY17 46-13773 E07/ 54431
1002	2500	KR	211010	S	\$	(934.26)	1900805175	8/11/2017	H	5000071961	GSD 5000071961 5/17 MONTHLY
1002	2500	KR	211010	S	\$	(934.26)	1900805211	8/11/2017	H	5000072121	GSD 5000072121 6/17 MONTHLY
1000	2500	RE	211010	S	\$	(932.80)	5101084263	8/11/2017	H	17011722	17011722 (4500264261) GSD
8500	2000	RE	211010	S	\$	(924.25)	5101084441	8/11/2017	H	46-12051 37625	FY17 46-12051 E210/ 37625
1000	2500	RE	211010	S	\$	(918.40)	5101084277	8/11/2017	H	17011759	17011759 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101084278	8/11/2017	H	17011748	17011748 (4500264261) GSD

1002	8000	RE	211010	S	\$	(916.40)	5101084531	8/11/2017	H	COHIN00015431	Bannister
8001	2800	RE	211010	S	\$	(909.45)	5101084340	8/11/2017	H	INV# 9522696633	FILTER, WATER AQUA PURE INV#
1002	8000	RE	211010	S	\$	(906.80)	5101084550	8/11/2017	H	COHIN00015388	Jetson
1002	8000	RE	211010	S	\$	(901.20)	5101084578	8/11/2017	H	COHIN00015490	WALLER
2310	2000	RE	211010	S	\$	(900.00)	5101084342	8/11/2017	H	SINV0085253	PWE SINV0085253/4500256040 O
8001	2800	RE	211010	S	\$	(900.00)	5101084307	8/11/2017	H	INV# 0176686	CONTAINER, HAZ WASTE 55GAL O
8011	2800	RE	211010	S	\$	(899.39)	5101084287	8/11/2017	H	ET12/17-3-000086	4600012369,500N-T,17-3-00008
1002	8000	RE	211010	S	\$	(897.60)	5101084533	8/11/2017	H	COHIN00015430	SOLIS
1002	8000	RE	211010	S	\$	(871.72)	5101084507	8/11/2017	H	COHIN00015409	BROWN
8001	2800	RE	211010	S	\$	(869.52)	5101084336	8/11/2017	H	INV# E262897	CLEANER, AUTO CARBURETOR & C
1002	8000	RE	211010	S	\$	(853.60)	5101084600	8/11/2017	H	COHIN00015495	WALLACE
1000	1200	RE	211010	S	\$	(840.45)	5101084314	8/11/2017	H	17-2020086	FMD 17-2020086 4500264344 04
8300	2000	RE	211010	S	\$	(831.00)	5101084477	8/11/2017	H	9.62103E+11	PWE,9612103083043 PO#4500256
1002	8000	RE	211010	S	\$	(825.60)	5101084478	8/11/2017	H	COHIN00015424	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101084480	8/11/2017	H	COHIN00015423	Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101084534	8/11/2017	H	COHIN00015478	JACKSON
1002	8000	RE	211010	S	\$	(803.60)	5101084589	8/11/2017	H	COHIN00015463	NICKERSON
1002	8000	RE	211010	S	\$	(793.68)	5101084510	8/11/2017	H	COHIN00015407	ADKINS
1002	8000	RE	211010	S	\$	(768.40)	5101084535	8/11/2017	H	COHIN00015429	CHAMBERS
1002	8000	RE	211010	S	\$	(759.20)	5101084529	8/11/2017	H	COHIN00015432	FAULK
1002	8000	RE	211010	S	\$	(748.48)	5101084503	8/11/2017	H	COHIN00015411	Haney
1002	8000	RE	211010	S	\$	(745.60)	5101084532	8/11/2017	H	COHIN00015446	Mendez
1000	2500	RE	211010	S	\$	(738.00)	5101084274	8/11/2017	H	17011690	17011690 (4500264261) GSD
1002	8000	RE	211010	S	\$	(733.15)	5101084572	8/11/2017	H	COHIN00015377	EVERHART
1002	8000	RE	211010	S	\$	(731.60)	5101084524	8/11/2017	H	COHIN00015435	LE
1002	8000	RE	211010	S	\$	(731.60)	5101084526	8/11/2017	H	COHIN00015434	VO
2100	3600	KR	211010	S	\$	(730.00)	1900805039	8/11/2017	H	081117JN	ADULT ATHLETIC OFFICIAL
8500	2000	RE	211010	S	\$	(729.95)	5101084417	8/11/2017	H	46-12051 37538	FY17 46-12051 E206/ 37538
2200	1000	KR	211010	S	\$	(721.36)	1900805225	8/11/2017	H	178447163	10 178447163,178447164
2100	3600	KR	211010	S	\$	(720.00)	1900805020	8/11/2017	H	081117EC	ADULT ATHLETIC OFFICIAL
1000	3400	RE	211010	S	\$	(719.20)	5101084464	8/11/2017	H	40037941	Sevice Month 07/2017 - (GARD
1002	8000	RE	211010	S	\$	(715.60)	5101084499	8/11/2017	H	COHIN00015413	Frier
1002	8000	RE	211010	S	\$	(715.60)	5101084518	8/11/2017	H	COHIN00015439	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(715.60)	5101084528	8/11/2017	H	COHIN00015433	Roach
1004	6500	KR	211010	S	\$	(715.00)	1900805230	8/11/2017	H	201501	INV 201501/IM18009/TX NOTAR
1002	8000	RE	211010	S	\$	(709.50)	5101084592	8/11/2017	H	COHIN00015399	ROBERTS
1002	8000	RE	211010	S	\$	(706.72)	5101084501	8/11/2017	H	COHIN00015412	MORALES
1002	8000	RE	211010	S	\$	(701.10)	5101084489	8/11/2017	H	COHIN00015449	GROVEY
2100	3600	KR	211010	S	\$	(700.00)	1900805021	8/11/2017	H	081117RC	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(697.60)	5101084538	8/11/2017	H	COHIN00015479	Davis
1002	8000	RE	211010	S	\$	(688.08)	5101084546	8/11/2017	H	COHIN00015459	ADATIA
1002	8000	RE	211010	S	\$	(688.08)	5101084602	8/11/2017	H	COHIN00015458	BAKER
1002	8000	RE	211010	S	\$	(688.00)	5101084490	8/11/2017	H	COHIN00015418	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101084596	8/11/2017	H	COHIN00015494	Ferreria Santos
1002	8000	RE	211010	S	\$	(688.00)	5101084544	8/11/2017	H	COHIN00015497	SARDAR
1002	8000	RE	211010	S	\$	(682.00)	5101084539	8/11/2017	H	COHIN00015427	CRUMBLY
1002	8000	RE	211010	S	\$	(682.00)	5101084604	8/11/2017	H	COHIN00015496	Brisco
2100	3600	KR	211010	S	\$	(680.00)	1900805031	8/11/2017	H	081117KG	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(675.24)	5101084405	8/11/2017	H	INV# 120326	FY17 CHAIR, METAL
1000	8000	RE	211010	S	\$	(675.22)	5101084405	8/11/2017	H	INV# 120326	FY17 CHAIR, METAL
2100	3600	KR	211010	S	\$	(670.00)	1900805048	8/11/2017	H	081117AR	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(665.64)	5101084597	8/11/2017	H	COHIN00015397	CAMPOS
1002	8000	RE	211010	S	\$	(660.00)	5101084583	8/11/2017	H	COHIN00015491	GLENN
1002	8000	RE	211010	S	\$	(656.08)	5101084500	8/11/2017	H	COHIN00015468	Calverley
1000	2500	RE	211010	S	\$	(656.00)	5101084267	8/11/2017	H	17011668	17011668 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101084268	8/11/2017	H	17011670	17011670 (4500264261) GSD
1002	8000	RE	211010	S	\$	(655.88)	5101084502	8/11/2017	H	COHIN00015487	HOUSTON
1002	8000	RE	211010	S	\$	(655.62)	5101084590	8/11/2017	H	COHIN00015400	TURK
1002	8000	RE	211010	S	\$	(653.76)	5101084479	8/11/2017	H	COHIN00015481	POSADAS
2301	2000	RE	211010	S	\$	(652.50)	5101084299	8/11/2017	H	72989732	PWE-72989732/4500244548 7/17
1002	8000	RE	211010	S	\$	(644.00)	5101084496	8/11/2017	H	COHIN00015450	Villalobos
1002	8000	RE	211010	S	\$	(644.00)	5101084560	8/11/2017	H	COHIN00015383	GONZALEZ
1002	8000	RE	211010	S	\$	(642.40)	5101084509	8/11/2017	H	COHIN00015489	NELSON
2100	3600	KR	211010	S	\$	(640.00)	1900805059	8/11/2017	H	081117EW	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(634.98)	5101084562	8/11/2017	H	COHIN00015382	BRAIG
1002	8000	RE	211010	S	\$	(633.20)	5101084512	8/11/2017	H	COHIN00015472	JENKINS
1002	8000	RE	211010	S	\$	(633.20)	5101084520	8/11/2017	H	COHIN00015438	TREASURE
1002	8000	RE	211010	S	\$	(633.20)	5101084521	8/11/2017	H	COHIN00015471	REQUENA
1002	8000	RE	211010	S	\$	(633.20)	5101084571	8/11/2017	H	COHIN00015462	TENNARD
1002	8000	RE	211010	S	\$	(632.40)	5101084491	8/11/2017	H	COHIN00015484	DUDLEY
1002	8000	RE	211010	S	\$	(630.85)	5101084554	8/11/2017	H	COHIN00015386	WYRE
1002	8000	RE	211010	S	\$	(628.20)	5101084576	8/11/2017	H	COHIN00015454	PROPHET
1000	3400	RE	211010	S	\$	(621.00)	5101084475	8/11/2017	H	423058	UMS - Houston Hold Phone Not
1002	8000	RE	211010	S	\$	(619.20)	5101084498	8/11/2017	H	COHIN00015486	Fowler

1002	8000	RE	211010	S	\$	(619.20)	5101084588	8/11/2017	H	COHIN00015401	CRAIG
1002	8000	RE	211010	S	\$	(616.40)	5101084567	8/11/2017	H	COHIN00015464	Melton
1002	8000	RE	211010	S	\$	(615.33)	5101084506	8/11/2017	H	COHIN00015488	Brantley
1002	8000	RE	211010	S	\$	(613.20)	5101084516	8/11/2017	H	COHIN00015440	Jasper
1000	1200	RE	211010	S	\$	(610.10)	5101084326	8/11/2017	H	16-2018096	HFD 16-2018096 4500264344 04
1002	8000	RE	211010	S	\$	(608.30)	5101084492	8/11/2017	H	COHIN00015417	Garcia Lopez
1002	8000	RE	211010	S	\$	(608.00)	5101084536	8/11/2017	H	COHIN00015470	Stewart
2100	3600	KR	211010	S	\$	(600.00)	1900805042	8/11/2017	H	081117KP	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(598.24)	5101084511	8/11/2017	H	COHIN00015443	Vernon
1002	8000	RE	211010	S	\$	(596.40)	5101084552	8/11/2017	H	COHIN00015387	BRAGGS
8500	2000	RE	211010	S	\$	(588.45)	5101084439	8/11/2017	H	46-12051 37534	FY17 46-12051 E212/ 37534
1000	1200	RE	211010	S	\$	(588.02)	5101084322	8/11/2017	H	17-2020092	HFD 17-2020092 4500264344 04
1002	8000	RE	211010	S	\$	(584.40)	5101084517	8/11/2017	H	COHIN00015444	DOWELL
1002	8000	RE	211010	S	\$	(584.40)	5101084519	8/11/2017	H	COHIN00015474	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101084525	8/11/2017	H	COHIN00015445	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101084537	8/11/2017	H	COHIN00015428	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101084540	8/11/2017	H	COHIN00015447	Sias
1002	8000	RE	211010	S	\$	(584.40)	5101084542	8/11/2017	H	COHIN00015480	Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101084543	8/11/2017	H	COHIN00015425	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101084570	8/11/2017	H	COHIN00015378	Cook
1002	8000	RE	211010	S	\$	(584.40)	5101084579	8/11/2017	H	COHIN00015373	JOHNSON
1002	8000	RE	211010	S	\$	(584.40)	5101084585	8/11/2017	H	COHIN00015455	TOLIVER
1002	8000	RE	211010	S	\$	(584.40)	5101084595	8/11/2017	H	COHIN00015374	KIRBY
1002	8000	RE	211010	S	\$	(584.40)	5101084605	8/11/2017	H	COHIN00015393	MYERS
2100	3600	KR	211010	S	\$	(580.00)	1900805047	8/11/2017	H	081117AR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(580.00)	1900805037	8/11/2017	H	081117BM	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(577.88)	5101084505	8/11/2017	H	COHIN00015410	TURBY
1002	8000	RE	211010	S	\$	(577.60)	5101084530	8/11/2017	H	COHIN00015477	GARCIA
1002	8000	RE	211010	S	\$	(573.60)	5101084487	8/11/2017	H	COHIN00015483	PORTILLO
1002	8000	RE	211010	S	\$	(573.60)	5101084586	8/11/2017	H	COHIN00015402	TATE
1002	8000	RE	211010	S	\$	(567.60)	5101084481	8/11/2017	H	COHIN00015448	WRIGHT
1000	1000	RE	211010	S	\$	(562.50)	5101084435	8/11/2017	H	WE080817	10 we080817
1000	1000	RE	211010	S	\$	(562.50)	5101084443	8/11/2017	H	WE080117	10 WE080117
1002	8000	RE	211010	S	\$	(561.96)	5101084482	8/11/2017	H	COHIN00015422	BANE
2100	3600	KR	211010	S	\$	(560.00)	1900805036	8/11/2017	H	081117HM	ADULT ATHLETIC OFFICIAL
1000	6400	RE	211010	S	\$	(546.48)	5101084388	8/11/2017	H	58683637	FIN 58683637, 450026113, 07/
2100	3600	KR	211010	S	\$	(540.00)	1900805041	8/11/2017	H	081117AO	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(530.00)	1900805034	8/11/2017	H	081117WM	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(516.80)	5101084545	8/11/2017	H	COHIN00015391	JOHNSON
1002	8000	RE	211010	S	\$	(516.00)	5101084559	8/11/2017	H	COHIN00015375	SMALL
1002	8000	RE	211010	S	\$	(510.84)	5101084594	8/11/2017	H	COHIN00015398	Lara
4040	2000	RE	211010	S	\$	(510.60)	5101084433	8/11/2017	H	46-12051 37624	FY17 46-14307 E01/ 37624
2100	3600	KR	211010	S	\$	(500.00)	1900805049	8/11/2017	H	081117LS	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(498.32)	5101084582	8/11/2017	H	COHIN00015404	LOVE
1005	6700	RE	211010	S	\$	(495.80)	5101076612	8/11/2017	H	15221	FMD 015221 4500245279 6/17
1002	8000	RE	211010	S	\$	(495.36)	5101084494	8/11/2017	H	COHIN00015485	OTERO
1002	8000	RE	211010	S	\$	(486.40)	5101084485	8/11/2017	H	COHIN00015469	Nunez
2100	3600	KR	211010	S	\$	(480.00)	1900805022	8/11/2017	H	081117JD	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(477.12)	5101084566	8/11/2017	H	COHIN00015380	Alexander
1002	8000	RE	211010	S	\$	(473.22)	5101084483	8/11/2017	H	COHIN00015482	FIELDS
8300	2000	RE	211010	S	\$	(460.50)	5101084442	8/11/2017	H	9518608030	PWE-9518608030/4500265157 8/
1002	8000	RE	211010	S	\$	(458.88)	5101084580	8/11/2017	H	COHIN00015405	WILLIAMS
1000	1200	RE	211010	S	\$	(446.23)	5101084321	8/11/2017	H	17-2020087	HFD 17-2020087 4500264344
1002	8000	RE	211010	S	\$	(441.65)	5101084513	8/11/2017	H	COHIN00015442	Houston
2100	3600	KR	211010	S	\$	(440.00)	1900805045	8/11/2017	H	081117BR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(440.00)	1900805024	8/11/2017	H	081117MD	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(440.00)	1900805053	8/11/2017	H	081117RT	ADULT ATHLETIC OFFICIAL
5000	3200	RE	211010	S	\$	(438.43)	5101084762	8/11/2017	H	PAY APP1 CLIFTON	Pay App #1 Clifton Spark Park
1002	8000	RE	211010	S	\$	(438.30)	5101084515	8/11/2017	H	COHIN00015473	ALFRED
1002	8000	RE	211010	S	\$	(438.30)	5101084541	8/11/2017	H	COHIN00015426	Barrow
1005	6700	RE	211010	S	\$	(435.17)	5101076623	8/11/2017	H	1381583-00	FMD 1381583-00 4500261709 6/
1002	8000	RE	211010	S	\$	(433.44)	5101084599	8/11/2017	H	COHIN00015396	AGUILAR
1005	6700	RE	211010	S	\$	(400.00)	5101084365	8/11/2017	H	60837011	FMD 60837011 4500263691 07/17
8001	2800	RE	211010	S	\$	(400.00)	5101084271	8/11/2017	H	INV#351932	CLIP, ID CARD BADGE STAINLES
2100	3600	KR	211010	S	\$	(390.00)	1900805025	8/11/2017	H	081117CG	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(390.00)	1900805054	8/11/2017	H	081117CV	ADULT ATHLETIC OFFICIAL
2301	2000	RE	211010	S	\$	(389.60)	5101084368	8/11/2017	H	L74908	PWE,L74908 PO#4500240713
1002	8000	RE	211010	S	\$	(388.08)	5101084603	8/11/2017	H	COHIN00015394	Ortiz
1002	8000	RE	211010	S	\$	(383.28)	5101084587	8/11/2017	H	COHIN00015492	CALLAWAY
2100	3600	KR	211010	S	\$	(380.00)	1900805052	8/11/2017	H	081117KT	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(367.04)	5101084553	8/11/2017	H	COHIN00015499	Kelly
5000	3800	RE	211010	S	\$	(365.57)	5101084397	8/11/2017	H	89752	*inv#89752/4500259957
1005	6700	RE	211010	S	\$	(361.20)	5101084306	8/11/2017	H	14647021	FMD 14647021 4500240843 6/17
2100	3600	KR	211010	S	\$	(360.00)	1900805029	8/11/2017	H	081117EJ	ADULT ATHLETIC OFFICIAL

1000	1200	RE	211010	S	\$	(356.35)	5101084309	8/11/2017	H	16-2018725	HFD 16-2018725 4500264344 06
1002	8000	RE	211010	S	\$	(348.72)	5101084568	8/11/2017	H	COHIN00015379	LYONS
2100	3600	KR	211010	S	\$	(340.00)	1900805018	8/11/2017	H	081117KB	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(330.00)	1900805050	8/11/2017	H	081117TS	ADULT ATHLETIC OFFICIAL
8001	2800	RE	211010	S	\$	(324.00)	5101084296	8/11/2017	H	INV#77H00210	OSR 18-001 NTN WAS 8/17 IAH
1005	6700	RE	211010	S	\$	(315.00)	5101084353	8/11/2017	H		60838158 FMD 60838158 4500263691 07/17
1002	8000	RE	211010	S	\$	(313.76)	5101084564	8/11/2017	H	COHIN00015381	TERRY
8700	6500	RE	211010	S	\$	(310.66)	5101084474	8/11/2017	H		1290391 INV 1290391 / ARA-PKG / 4500
2100	3600	KR	211010	S	\$	(300.00)	1900805033	8/11/2017	H	081117EL	ADULT ATHLETIC OFFICIAL
1000	1000	RE	211010	S	\$	(300.00)	5101084432	8/11/2017	H	WE08092017	10 WE08092017
1000	1000	RE	211010	S	\$	(300.00)	5101084446	8/11/2017	H	WE07192017	10 WE07192017
1000	1000	RE	211010	S	\$	(300.00)	5101084449	8/11/2017	H	WE08717	10 WE08717
1002	8000	RE	211010	S	\$	(292.20)	5101084575	8/11/2017	H	COHIN00015392	Artis Jr
2100	3600	KR	211010	S	\$	(280.00)	1900805043	8/11/2017	H	081117SR	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(280.00)	1900805028	8/11/2017	H	081117HH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(270.00)	1900805044	8/11/2017	H	081117AR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(270.00)	5101084317	8/11/2017	H		60837777 FMD 60837777 4500263691 07/17
5000	3800	KR	211010	S	\$	(266.82)	1900805157	8/11/2017	H	TAFY1738001457LQ	*TRAVEL LIQUIDATION - 6/15-1
1000	1000	RE	211010	S	\$	(262.50)	5101084448	8/11/2017	H	WE080417	10 WE080417
8500	2000	RE	211010	S	\$	(259.79)	5101084431	8/11/2017	H	46-14307 T927530	FY17 46-14307 E01/ T927530
1002	8000	RE	211010	S	\$	(258.40)	5101084548	8/11/2017	H	COHIN00015390	JOHNSON
1000	2100	RE	211010	S	\$	(256.55)	5101084387	8/11/2017	H	REP JULY 2017-C	*SWM 4500266187; REP July 20
1005	6700	RE	211010	S	\$	(254.64)	5101076741	8/11/2017	H	170-1057820	FMD 170-1057820 4500251342 6
5010	3800	RE	211010	S	\$	(251.08)	5101084395	8/11/2017	H		8049405461 *inv#8049405461/mp#130752/45
1005	6700	RE	211010	S	\$	(248.63)	5101076599	8/11/2017	H		14637386 FMD 14637386 4500240843 6/17
2100	3600	KR	211010	S	\$	(240.00)	1900805058	8/11/2017	H	081117CW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900805027	8/11/2017	H	081117DH	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(236.61)	5101084584	8/11/2017	H	COHIN00015403	FEARS
2100	3600	KR	211010	S	\$	(230.00)	1900805060	8/11/2017	H	081117EW	ADULT ATHLETIC OFFICIAL
1000	1000	RE	211010	S	\$	(225.00)	5101084450	8/11/2017	H	AB072417	10 AB072417
2100	3600	KR	211010	S	\$	(220.00)	1900805019	8/11/2017	H	081117TC	ADULT ATHLETIC OFFICIAL
1002	8000	RE	211010	S	\$	(212.20)	5101084563	8/11/2017	H	COHIN00015461	Pineda
1005	6700	RE	211010	S	\$	(209.79)	5101076600	8/11/2017	H		14642886 FMD 14642886 4500240843 6/17
1005	6700	RE	211010	S	\$	(209.79)	5101076605	8/11/2017	H		14657153 FMD 14657153 4500240843 6/17
1005	6700	RE	211010	S	\$	(209.79)	5101084305	8/11/2017	H		14647019 FMD 14647019 4500240843 6/17
2100	3600	KR	211010	S	\$	(200.00)	1900805026	8/11/2017	H	081117DH	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(197.00)	5101084313	8/11/2017	H		60837767 FMD 60837767 4500263691 07/17
1005	6700	RE	211010	S	\$	(197.00)	5101084372	8/11/2017	H		60838566 FMD 60838566 4500263691 07/17
1005	6700	RE	211010	S	\$	(195.00)	5101084362	8/11/2017	H		60838875 FMD 60838875 4500263691 07/17
1005	6700	RE	211010	S	\$	(187.50)	5101084344	8/11/2017	H		60837871 FMD 60837871 4500263691 07/17
1002	8000	RE	211010	S	\$	(186.39)	5101084523	8/11/2017	H	COHIN00015475	Martinez
1005	6700	RE	211010	S	\$	(180.60)	5101076604	8/11/2017	H		14654839 FMD 14654839 4500240843 6/17
1005	6700	RE	211010	S	\$	(180.60)	5101084308	8/11/2017	H		14644977 FMD 14644977 4500240843 6/17
2100	3600	KR	211010	S	\$	(180.00)	1900805017	8/11/2017	H	081117JB	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(177.38)	5101084303	8/11/2017	H		14647020 FMD 14647020 4500240843 6/17
1005	6700	RE	211010	S	\$	(177.08)	5101076626	8/11/2017	H	1381583-01	FMD 1381583-01 4500261709 6/
1005	6700	RE	211010	S	\$	(175.00)	5101084379	8/11/2017	H		60839159 FMD 60839159 4500263691 07/17
1005	6700	RE	211010	S	\$	(166.00)	5101084355	8/11/2017	H		60838918 FMD 60838918 4500263691 07/17
1005	6700	RE	211010	S	\$	(161.00)	5101084330	8/11/2017	H		60837861 FMD 60837861 4500263691 07/17
2100	3600	KR	211010	S	\$	(160.00)	1900805032	8/11/2017	H	081117LL	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(160.00)	1900805040	8/11/2017	H	081117WO	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(157.50)	5101084357	8/11/2017	H		60839166 FMD 60839166 4500263691 07/17
8001	2800	RE	211010	S	\$	(157.08)	5101084300	8/11/2017	H	INV#2808538	12 Mon Drain Maint, 07/17, I
2100	3600	KR	211010	S	\$	(150.00)	1900805223	8/11/2017	H	081117AD	ADULT ATHLETIC OFFICIAL
1000	1000	RE	211010	S	\$	(150.00)	5101084437	8/11/2017	H	WE071817	10 we071817
1000	1000	RE	211010	S	\$	(150.00)	5101084440	8/11/2017	H	WE071917	10 we071917
1000	1000	RE	211010	S	\$	(150.00)	5101084451	8/11/2017	H	JJ071917	10 JJ071917
1000	1000	RE	211010	S	\$	(150.00)	5101084452	8/11/2017	H	JJ071817	10 JJ071817
1005	6700	RE	211010	S	\$	(145.00)	5101084373	8/11/2017	H		60838663 FMD 60838663 4500263691 07/17
1005	6700	RE	211010	S	\$	(140.92)	5101084362	8/11/2017	H		1.61002E+12 FMD 1610017484523 4500244074
1000	1000	RE	211010	S	\$	(132.00)	5101084429	8/11/2017	H		78101158 10 78101158
2008	3800	RE	211010	S	\$	(129.61)	5101084401	8/11/2017	H		8460154154 *inv#8460154154/4500225988
8300	2000	RE	211010	S	\$	(125.65)	5101084430	8/11/2017	H		3348360813 PWE-3348360813/4500264922 8/
1005	6700	RE	211010	S	\$	(122.00)	5101084315	8/11/2017	H		60837492 FMD 60837492 4500263691 07/17
1005	6700	RE	211010	S	\$	(122.00)	5101084358	8/11/2017	H		60838876 FMD 60838876 4500263691 07/17
1005	6700	RE	211010	S	\$	(121.00)	5101084351	8/11/2017	H		60838909 FMD 60838909 4500263691 07/17
2100	3600	KR	211010	S	\$	(120.00)	1900805030	8/11/2017	H	081117DJ	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(120.00)	1900805023	8/11/2017	H	081117VD	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(119.94)	5101084293	8/11/2017	H		1044 PWE-1044/4500265047 7/17
1000	1000	RE	211010	S	\$	(119.00)	5101084425	8/11/2017	H		58729326 10 58729326
8001	2800	RE	211010	S	\$	(114.90)	5101084302	8/11/2017	H	INV#S0263712	4500264460-INV#S0263712
1005	6700	RE	211010	S	\$	(104.00)	5101084360	8/11/2017	H		60837396 FMD 60837396 4500263691 07/17
1000	6400	RE	211010	S	\$	(98.61)	5101084258	8/11/2017	H		8.7777E+15 Cable Services 8/5/17 - 9/4/
1005	6700	RE	211010	S	\$	(97.00)	5101084345	8/11/2017	H		60837943 FMD 60837943 4500263691 07/17

1005	6700	RE	211010	S	\$	(97.00)	5101084374	8/11/2017	H		60838665	FMD 60838665 4500263691 07/17
1000	6400	RE	211010	S	\$	(81.37)	5101084261	8/11/2017	H		8.7777E+15	Cable Services 8/5/17 - 9/4/
2100	3600	KR	211010	S	\$	(80.00)	1900805035	8/11/2017	H	081117MM		ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(80.00)	1900805038	8/11/2017	H	081117TM		ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(79.20)	5101076615	8/11/2017	H		15233	FMD 015233 4500245279 7/17
1000	2500	KR	211010	S	\$	(75.00)	1900805224	8/11/2017	H	MARCO MILLER		MARCO MILLER (REPLACEMENT KE
1005	6700	RE	211010	S	\$	(70.00)	5101084366	8/11/2017	H		60838196	FMD 60838196 4500263691 07/17
1005	6700	RE	211010	S	\$	(70.00)	5101084367	8/11/2017	H		60838200	FMD 60838200 4500263691 07/17
1005	6700	RE	211010	S	\$	(68.50)	5101084328	8/11/2017	H		60837827	FMD 60837827 4500263691 07/17
1005	6700	RE	211010	S	\$	(68.50)	5101084347	8/11/2017	H		60838124	FMD 60838124 4500263691 07/17
1000	3600	KR	211010	S	\$	(67.68)	1900805227	8/11/2017	H	7-35-03050-00		6/26/17 - 7/28/17
1005	6700	RE	211010	S	\$	(67.50)	5101084369	8/11/2017	H		60838201	FMD 60838201 4500263691 07/17
1005	6700	RE	211010	S	\$	(67.50)	5101084370	8/11/2017	H		60838512	FMD 60838512 4500263691 07/17
1000	2500	RE	211010	S	\$	(65.60)	5101084280	8/11/2017	H		17011677	17011677 (4500264261) GSD
1000	6400	RE	211010	S	\$	(64.16)	5101084259	8/11/2017	H		8.7777E+15	Cable Services 8/5/17 - 9/4/
1005	6700	RE	211010	S	\$	(63.50)	5101084318	8/11/2017	H		60837801	FMD 60837801 4500263691 07/17
1005	6700	RE	211010	S	\$	(63.50)	5101084364	8/11/2017	H		60837393	FMD 60837393 4500263691 07/17
8300	2000	RE	211010	S	\$	(58.94)	5101084346	8/11/2017	H	L74627		PWE,L74627 PO#4500240713 5
8300	2000	RE	211010	S	\$	(58.94)	5101084352	8/11/2017	H	L74621		PWE,L74621 PO#4500240713 5
1000	1200	RE	211010	S	\$	(50.23)	5101084325	8/11/2017	H	16-2018538		HFD 16-2018538 4500264344 07
8500	2000	RE	211010	S	\$	(39.60)	5101084413	8/11/2017	H	46-12060 927524		FY17 46-12060 E266/ 927524
8500	2000	RE	211010	S	\$	(39.60)	5101084445	8/11/2017	H	46-12051 37621		FY17 46-12051 E211/ 37621
1000	2100	RE	211010	S	\$	(36.00)	5101086692	8/11/2017	H		717	*SWM 4500266253 0717
1002	8000	RE	211010	S	\$	(35.00)	5101084557	8/11/2017	H	COHMI00000285		Thompson
1002	8000	RE	211010	S	\$	(35.00)	5101084561	8/11/2017	H	COHMI00000288		Jones
1002	8000	RE	211010	S	\$	(35.00)	5101084547	8/11/2017	H	COHMI00000299		Thomas
1002	8000	RE	211010	S	\$	(35.00)	5101084569	8/11/2017	H	COHMI00000292		Calverley
1002	8000	RE	211010	S	\$	(35.00)	5101084573	8/11/2017	H	COHMI00000297		HOLLIDAY
1000	1200	RE	211010	S	\$	(30.00)	5101084324	8/11/2017	H	16-2018690		hfd 16-2018690 4500264344 07
1002	8000	RE	211010	S	\$	(27.00)	5101084565	8/11/2017	H	COHMI00000291		MINTER
1005	6700	RE	211010	S	\$	(26.00)	5101084320	8/11/2017	H		60837806	FMD 60837806 4500263691 07/17
1000	1200	RE	211010	S	\$	(23.26)	5101084327	8/11/2017	H	16-2018193		HFD 16-2018193 4500264344 04
1005	6700	RE	211010	S	\$	(20.00)	5101084363	8/11/2017	H		60837395	FMD 60837395 4500263691 07/17
1000	1600	KR	211010	S	\$	(6.00)	1900805925	8/11/2017	H		15806673	
1000	1600	KR	211010	S	\$	(6.00)	1900805843	8/11/2017	H		15612866	
1000	1600	KR	211010	S	\$	(6.00)	1900805859	8/11/2017	H		15995921	
1000	1600	KR	211010	S	\$	(6.00)	1900805826	8/11/2017	H		14413841	
1000	1600	KR	211010	S	\$	(6.00)	1900805866	8/11/2017	H		15885495	
1000	1600	KR	211010	S	\$	(6.00)	1900805815	8/11/2017	H		16087366	
1000	1600	KR	211010	S	\$	(6.00)	1900805743	8/11/2017	H		15749580	
1000	1600	KR	211010	S	\$	(6.00)	1900805778	8/11/2017	H		15660580	
1000	1600	KR	211010	S	\$	(6.00)	1900805762	8/11/2017	H		15716740	
1000	1600	KR	211010	S	\$	(6.00)	1900805861	8/11/2017	H		15898094	
1000	1600	KR	211010	S	\$	(6.00)	1900805825	8/11/2017	H		14699889	
1000	1600	KR	211010	S	\$	(6.00)	1900805875	8/11/2017	H		15972711	
1000	1600	KR	211010	S	\$	(6.00)	1900805890	8/11/2017	H		15935565	
1000	1600	KR	211010	S	\$	(6.00)	1900805765	8/11/2017	H		14457525	
1000	1600	KR	211010	S	\$	(6.00)	1900805767	8/11/2017	H		14667467	
1000	1600	KR	211010	S	\$	(6.00)	1900805791	8/11/2017	H		15621492	
1000	1600	KR	211010	S	\$	(6.00)	1900805774	8/11/2017	H		16086187	
1000	1600	KR	211010	S	\$	(6.00)	1900805863	8/11/2017	H		15882990	
1000	1600	KR	211010	S	\$	(6.00)	1900805897	8/11/2017	H		15707747	
1000	1600	KR	211010	S	\$	(6.00)	1900805787	8/11/2017	H		15264859	
1000	1600	KR	211010	S	\$	(6.00)	1900805780	8/11/2017	H		15575589	
1000	1600	KR	211010	S	\$	(6.00)	1900805769	8/11/2017	H		15901215	
1000	1600	KR	211010	S	\$	(6.00)	1900805929	8/11/2017	H		15572376	
1000	1600	KR	211010	S	\$	(6.00)	1900805829	8/11/2017	H		15708263	
1000	1600	KR	211010	S	\$	(6.00)	1900805932	8/11/2017	H		15682462	
1000	1600	KR	211010	S	\$	(6.00)	1900805741	8/11/2017	H		16129218	
1000	1600	KR	211010	S	\$	(6.00)	1900805894	8/11/2017	H		15562634	
1000	1600	KR	211010	S	\$	(6.00)	1900805854	8/11/2017	H		15751056	
1000	1600	KR	211010	S	\$	(6.00)	1900805847	8/11/2017	H		15694568	
1000	1600	KR	211010	S	\$	(6.00)	1900805794	8/11/2017	H		16081385	
1000	1600	KR	211010	S	\$	(6.00)	1900805885	8/11/2017	H		16020448	
1000	1600	KR	211010	S	\$	(6.00)	1900805870	8/11/2017	H		15991274	
1000	1600	KR	211010	S	\$	(6.00)	1900805927	8/11/2017	H		15836732	
1000	1600	KR	211010	S	\$	(6.00)	1900805837	8/11/2017	H		14625023	
1000	1600	KR	211010	S	\$	(6.00)	1900805754	8/11/2017	H		15808464	
1000	1600	KR	211010	S	\$	(6.00)	1900805819	8/11/2017	H		16009095	
1000	1600	KR	211010	S	\$	(6.00)	1900805884	8/11/2017	H		15774120	
1000	1600	KR	211010	S	\$	(6.00)	1900805801	8/11/2017	H		15982287	
1000	1600	KR	211010	S	\$	(6.00)	1900805831	8/11/2017	H		15886490	
1000	1600	KR	211010	S	\$	(6.00)	1900805888	8/11/2017	H		16074863	
1000	1600	KR	211010	S	\$	(6.00)	1900805895	8/11/2017	H		15232026	

1000	1600	KR	211010	S	\$	(6.00)	1900805916	8/11/2017	H	14607743
1000	1600	KR	211010	S	\$	(6.00)	1900805781	8/11/2017	H	15874556
1000	1600	KR	211010	S	\$	(6.00)	1900805908	8/11/2017	H	15640078
1000	1600	KR	211010	S	\$	(6.00)	1900805786	8/11/2017	H	15855081
1000	1600	KR	211010	S	\$	(6.00)	1900805816	8/11/2017	H	15586552
1000	1600	KR	211010	S	\$	(6.00)	1900805785	8/11/2017	H	15820933
1000	1600	KR	211010	S	\$	(6.00)	1900805753	8/11/2017	H	15336948
1000	1600	KR	211010	S	\$	(6.00)	1900805776	8/11/2017	H	15725008
1000	1600	KR	211010	S	\$	(6.00)	1900805736	8/11/2017	H	14407412
1000	1600	KR	211010	S	\$	(6.00)	1900805770	8/11/2017	H	16044859
1000	1600	KR	211010	S	\$	(6.00)	1900805806	8/11/2017	H	16099251
1000	1600	KR	211010	S	\$	(6.00)	1900805926	8/11/2017	H	15407641
1000	1600	KR	211010	S	\$	(6.00)	1900805782	8/11/2017	H	15607075
1000	1600	KR	211010	S	\$	(6.00)	1900805922	8/11/2017	H	16108354
1000	1600	KR	211010	S	\$	(6.00)	1900805822	8/11/2017	H	16016551
1000	1600	KR	211010	S	\$	(6.00)	1900805880	8/11/2017	H	15445614
1000	1600	KR	211010	S	\$	(6.00)	1900805784	8/11/2017	H	15252642
1000	1600	KR	211010	S	\$	(6.00)	1900805850	8/11/2017	H	15380030
1000	1600	KR	211010	S	\$	(6.00)	1900805913	8/11/2017	H	15826921
1000	1600	KR	211010	S	\$	(6.00)	1900805771	8/11/2017	H	15605200
1000	1600	KR	211010	S	\$	(6.00)	1900805766	8/11/2017	H	14301872
1000	1600	KR	211010	S	\$	(6.00)	1900805835	8/11/2017	H	15723107
1000	1600	KR	211010	S	\$	(6.00)	1900805855	8/11/2017	H	15592021
1000	1600	KR	211010	S	\$	(6.00)	1900805800	8/11/2017	H	15763448
1000	1600	KR	211010	S	\$	(6.00)	1900805879	8/11/2017	H	14692354
1000	1600	KR	211010	S	\$	(6.00)	1900805799	8/11/2017	H	15607367
1000	1600	KR	211010	S	\$	(6.00)	1900805804	8/11/2017	H	14387941
1000	1600	KR	211010	S	\$	(6.00)	1900805902	8/11/2017	H	15989049
1000	1600	KR	211010	S	\$	(6.00)	1900805899	8/11/2017	H	15967635
1000	1600	KR	211010	S	\$	(6.00)	1900805796	8/11/2017	H	16089996
1000	1600	KR	211010	S	\$	(6.00)	1900805768	8/11/2017	H	14648090
1000	1600	KR	211010	S	\$	(6.00)	1900805914	8/11/2017	H	16138821
1000	1600	KR	211010	S	\$	(6.00)	1900805779	8/11/2017	H	15226073
1000	1600	KR	211010	S	\$	(6.00)	1900805853	8/11/2017	H	15533049
1000	1600	KR	211010	S	\$	(6.00)	1900805864	8/11/2017	H	15617171
1000	1600	KR	211010	S	\$	(6.00)	1900805755	8/11/2017	H	14377465
1000	1600	KR	211010	S	\$	(6.00)	1900805840	8/11/2017	H	15231522
1000	1600	KR	211010	S	\$	(6.00)	1900805811	8/11/2017	H	15383297
1000	1600	KR	211010	S	\$	(6.00)	1900805841	8/11/2017	H	16057810
1000	1600	KR	211010	S	\$	(6.00)	1900805919	8/11/2017	H	15370137
1000	1600	KR	211010	S	\$	(6.00)	1900805931	8/11/2017	H	15593181
1000	1600	KR	211010	S	\$	(6.00)	1900805832	8/11/2017	H	15837327
1000	1600	KR	211010	S	\$	(6.00)	1900805792	8/11/2017	H	15916656
1000	1600	KR	211010	S	\$	(6.00)	1900805872	8/11/2017	H	15586414
1000	1600	KR	211010	S	\$	(6.00)	1900805844	8/11/2017	H	15394004
1000	1600	KR	211010	S	\$	(6.00)	1900805827	8/11/2017	H	14618056
1000	1600	KR	211010	S	\$	(6.00)	1900805873	8/11/2017	H	15431445
1000	1600	KR	211010	S	\$	(6.00)	1900805777	8/11/2017	H	15680572
1000	1600	KR	211010	S	\$	(6.00)	1900805746	8/11/2017	H	14314289
1000	1600	KR	211010	S	\$	(6.00)	1900805834	8/11/2017	H	15273243
1000	1600	KR	211010	S	\$	(6.00)	1900805903	8/11/2017	H	15654038
1000	1600	KR	211010	S	\$	(6.00)	1900805901	8/11/2017	H	16022609
1000	1600	KR	211010	S	\$	(6.00)	1900805821	8/11/2017	H	16099449
1000	1600	KR	211010	S	\$	(6.00)	1900805912	8/11/2017	H	15751110
1000	1600	KR	211010	S	\$	(6.00)	1900805869	8/11/2017	H	14560460
1000	1600	KR	211010	S	\$	(6.00)	1900805883	8/11/2017	H	15397586
1000	1600	KR	211010	S	\$	(6.00)	1900805772	8/11/2017	H	16054058
1000	1600	KR	211010	S	\$	(6.00)	1900805846	8/11/2017	H	15348467
1000	1600	KR	211010	S	\$	(6.00)	1900805798	8/11/2017	H	16017438
1000	1600	KR	211010	S	\$	(6.00)	1900805773	8/11/2017	H	16044216
1000	1600	KR	211010	S	\$	(6.00)	1900805933	8/11/2017	H	15608109
1000	1600	KR	211010	S	\$	(6.00)	1900805751	8/11/2017	H	15975222
1000	1600	KR	211010	S	\$	(6.00)	1900805856	8/11/2017	H	15402386
1000	1600	KR	211010	S	\$	(6.00)	1900805862	8/11/2017	H	15399134
1000	1600	KR	211010	S	\$	(6.00)	1900805920	8/11/2017	H	16024828
1000	1600	KR	211010	S	\$	(6.00)	1900805807	8/11/2017	H	15420160
1000	1600	KR	211010	S	\$	(6.00)	1900805930	8/11/2017	H	16124592
1000	1600	KR	211010	S	\$	(6.00)	1900805803	8/11/2017	H	14634895
1000	1600	KR	211010	S	\$	(6.00)	1900805808	8/11/2017	H	15397515
1000	1600	KR	211010	S	\$	(6.00)	1900805860	8/11/2017	H	15751397
1000	1600	KR	211010	S	\$	(6.00)	1900805889	8/11/2017	H	15694978
1000	1600	KR	211010	S	\$	(6.00)	1900805747	8/11/2017	H	14448816
1000	1600	KR	211010	S	\$	(6.00)	1900805745	8/11/2017	H	14452031
1000	1600	KR	211010	S	\$	(6.00)	1900805758	8/11/2017	H	14677272

1000	1600	KR	211010	S	\$	(6.00)	1900805868	8/11/2017	H	15606814
1000	1600	KR	211010	S	\$	(6.00)	1900805928	8/11/2017	H	14509118
1000	1600	KR	211010	S	\$	(6.00)	1900805845	8/11/2017	H	16129861
1000	1600	KR	211010	S	\$	(6.00)	1900805886	8/11/2017	H	15866051
1000	1600	KR	211010	S	\$	(6.00)	1900805812	8/11/2017	H	15676101
1000	1600	KR	211010	S	\$	(6.00)	1900805891	8/11/2017	H	16033292
1000	1600	KR	211010	S	\$	(6.00)	1900805739	8/11/2017	H	16093491
1000	1600	KR	211010	S	\$	(6.00)	1900805892	8/11/2017	H	15681989
1000	1600	KR	211010	S	\$	(6.00)	1900805789	8/11/2017	H	14695777
1000	1600	KR	211010	S	\$	(6.00)	1900805761	8/11/2017	H	15585911
1000	1600	KR	211010	S	\$	(6.00)	1900805759	8/11/2017	H	15888621
1000	1600	KR	211010	S	\$	(6.00)	1900805813	8/11/2017	H	15610475
1000	1600	KR	211010	S	\$	(6.00)	1900805907	8/11/2017	H	14438811
1000	1600	KR	211010	S	\$	(6.00)	1900805752	8/11/2017	H	15607501
1000	1600	KR	211010	S	\$	(6.00)	1900805917	8/11/2017	H	15196852
1000	1600	KR	211010	S	\$	(6.00)	1900805867	8/11/2017	H	15947446
1000	1600	KR	211010	S	\$	(6.00)	1900805904	8/11/2017	H	15725201
1000	1600	KR	211010	S	\$	(6.00)	1900805852	8/11/2017	H	14336694
1000	1600	KR	211010	S	\$	(6.00)	1900805848	8/11/2017	H	15786800
1000	1600	KR	211010	S	\$	(6.00)	1900805793	8/11/2017	H	16026675
1000	1600	KR	211010	S	\$	(6.00)	1900805865	8/11/2017	H	15170873
1000	1600	KR	211010	S	\$	(6.00)	1900805737	8/11/2017	H	15786169
1000	1600	KR	211010	S	\$	(6.00)	1900805757	8/11/2017	H	14537916
1000	1600	KR	211010	S	\$	(6.00)	1900805763	8/11/2017	H	15589202
1000	1600	KR	211010	S	\$	(6.00)	1900805876	8/11/2017	H	15929429
1000	1600	KR	211010	S	\$	(6.00)	1900805896	8/11/2017	H	15448236
1000	1600	KR	211010	S	\$	(6.00)	1900805882	8/11/2017	H	15857789
1000	1600	KR	211010	S	\$	(6.00)	1900805915	8/11/2017	H	15948433
1000	1600	KR	211010	S	\$	(6.00)	1900805838	8/11/2017	H	15619107
1000	1600	KR	211010	S	\$	(6.00)	1900805775	8/11/2017	H	15628809
1000	1600	KR	211010	S	\$	(6.00)	1900805878	8/11/2017	H	15745878
1000	1600	KR	211010	S	\$	(6.00)	1900805820	8/11/2017	H	15908143
1000	1600	KR	211010	S	\$	(6.00)	1900805918	8/11/2017	H	15619760
1000	1600	KR	211010	S	\$	(6.00)	1900805887	8/11/2017	H	16044639
1000	1600	KR	211010	S	\$	(6.00)	1900805830	8/11/2017	H	15806814
1000	1600	KR	211010	S	\$	(6.00)	1900805833	8/11/2017	H	15592715
1000	1600	KR	211010	S	\$	(6.00)	1900805783	8/11/2017	H	15861392
1000	1600	KR	211010	S	\$	(6.00)	1900805842	8/11/2017	H	15175139
1000	1600	KR	211010	S	\$	(6.00)	1900805749	8/11/2017	H	14633214
1000	1600	KR	211010	S	\$	(6.00)	1900805802	8/11/2017	H	15733748
1000	1600	KR	211010	S	\$	(6.00)	1900805790	8/11/2017	H	14676415
1000	1600	KR	211010	S	\$	(6.00)	1900805764	8/11/2017	H	15967146
1000	1600	KR	211010	S	\$	(6.00)	1900805824	8/11/2017	H	16087164
1000	1600	KR	211010	S	\$	(6.00)	1900805858	8/11/2017	H	16100188
1000	1600	KR	211010	S	\$	(6.00)	1900805839	8/11/2017	H	15636768
1000	1600	KR	211010	S	\$	(6.00)	1900805909	8/11/2017	H	15607895
1000	1600	KR	211010	S	\$	(6.00)	1900805874	8/11/2017	H	15870232
1000	1600	KR	211010	S	\$	(6.00)	1900805893	8/11/2017	H	14373557
1000	1600	KR	211010	S	\$	(6.00)	1900805744	8/11/2017	H	14700393
1000	1600	KR	211010	S	\$	(6.00)	1900805934	8/11/2017	H	15352461
1000	1600	KR	211010	S	\$	(6.00)	1900805900	8/11/2017	H	15636249
1000	1600	KR	211010	S	\$	(6.00)	1900805921	8/11/2017	H	15946540
1000	1600	KR	211010	S	\$	(6.00)	1900805809	8/11/2017	H	15740289
1000	1600	KR	211010	S	\$	(6.00)	1900805828	8/11/2017	H	15588881
1000	1600	KR	211010	S	\$	(6.00)	1900805817	8/11/2017	H	15835876
1000	1600	KR	211010	S	\$	(6.00)	1900805805	8/11/2017	H	14675583
1000	1600	KR	211010	S	\$	(6.00)	1900805910	8/11/2017	H	15594230
1000	1600	KR	211010	S	\$	(6.00)	1900805738	8/11/2017	H	16066385
1000	1600	KR	211010	S	\$	(6.00)	1900805742	8/11/2017	H	15209994
1000	1600	KR	211010	S	\$	(6.00)	1900805818	8/11/2017	H	16136936
1000	1600	KR	211010	S	\$	(6.00)	1900805734	8/11/2017	H	14351019
1000	1600	KR	211010	S	\$	(6.00)	1900805735	8/11/2017	H	14402304
1000	1600	KR	211010	S	\$	(6.00)	1900805750	8/11/2017	H	15555793
1000	1600	KR	211010	S	\$	(6.00)	1900805881	8/11/2017	H	16145278
1000	1600	KR	211010	S	\$	(6.00)	1900805810	8/11/2017	H	15399027
1000	1600	KR	211010	S	\$	(6.00)	1900805906	8/11/2017	H	14434045
1000	1600	KR	211010	S	\$	(6.00)	1900805923	8/11/2017	H	15380253
1000	1600	KR	211010	S	\$	(6.00)	1900805797	8/11/2017	H	16022857
1000	1600	KR	211010	S	\$	(6.00)	1900805924	8/11/2017	H	15380135
1000	1600	KR	211010	S	\$	(6.00)	1900805756	8/11/2017	H	14314007
1000	1600	KR	211010	S	\$	(6.00)	1900805849	8/11/2017	H	15936458
1000	1600	KR	211010	S	\$	(6.00)	1900805836	8/11/2017	H	14494002
1000	1600	KR	211010	S	\$	(6.00)	1900805877	8/11/2017	H	15796057
1000	1600	KR	211010	S	\$	(6.00)	1900805823	8/11/2017	H	15662861

1000	1600	KR	211010	S	\$	(6.00)	1900805911	8/11/2017	H		15600027
1000	1600	KR	211010	S	\$	(6.00)	1900805898	8/11/2017	H		15312734
1000	1600	KR	211010	S	\$	(6.00)	1900805740	8/11/2017	H		15437077
1000	1600	KR	211010	S	\$	(6.00)	1900805788	8/11/2017	H		14601315
1000	1600	KR	211010	S	\$	(6.00)	1900805760	8/11/2017	H		15763729
1000	1600	KR	211010	S	\$	(6.00)	1900805857	8/11/2017	H		15977962
1000	1600	KR	211010	S	\$	(6.00)	1900805814	8/11/2017	H		15594028
1000	1600	KR	211010	S	\$	(6.00)	1900805748	8/11/2017	H		14405517
1000	1600	KR	211010	S	\$	(6.00)	1900805795	8/11/2017	H		15926596
1000	1600	KR	211010	S	\$	(6.00)	1900805871	8/11/2017	H		15692764
1000	1600	KR	211010	S	\$	(6.00)	1900805905	8/11/2017	H		16081349
1000	1000	KR	211010	S	\$	(5.39)	1900805226	8/11/2017	H	5-886-02096	10 5-886-02096
1005	6700	RE	211010	S	\$	60.00	5101084354	8/11/2017	S	CM75661	FMD CM75661 4500263487 7/17
1005	6700	RE	211010	S	\$	120.00	5101084356	8/11/2017	S	CM75660	FMD CM75660 4500263485 7/17
5030	3800	RE	211010	S	\$	201.00	5101084310	8/11/2017	S		3760 *HEALTH - 4500255876 - 3760*
1002	8000	RE	211010	S	\$	609.84	5101084493	8/11/2017	S	COHIN00015416	Garcia Lopez
1000	2100	RE	211010	S	\$	3,228.00	5101084380	8/11/2017	S		717 *SWM 4500265868; 0717
8001	2800	RE	211010	S	\$	(42,686.00)	5101083851	8/10/2017	H	INV#50795B-IN	4500264156-INV#50795B-IN
8001	2800	RE	211010	S	\$	(42,624.50)	5101083840	8/10/2017	H	INV#112423	Mth Svc Koetter 7/17 IAH Inv
2302	2000	RE	211010	S	\$	(41,365.00)	5101084145	8/10/2017	H	1A-4600014147	PWE 1A/4500264795 05/17
8300	2000	RE	211010	S	\$	(37,500.00)	5101083938	8/10/2017	H	3959-1708	PWE-3959-1708/4500265133 07/
8300	2000	RE	211010	S	\$	(37,500.00)	5101083945	8/10/2017	H	3958-1708	PWE-3958-1708/4500265133 07/
1000	6400	RE	211010	S	\$	(36,125.00)	5101083890	8/10/2017	H	1005TIRZ-2017	FIN 1005TIRZ-2017, 450019197
1011	8000	KR	211010	S	\$	(35,448.79)	1900804916	8/10/2017	H	MW#966620	TRISTAR DAILY CLAIMS
4042	2000	RE	211010	S	\$	(35,076.20)	5101083793	8/10/2017	H	46-13098 E16	FY17 46-13098 E16
8300	2000	RE	211010	S	\$	(32,566.06)	5101083871	8/10/2017	H		4906192 PWE-4906192/4500265095 07/17
8300	2000	RE	211010	S	\$	(31,533.00)	5101083791	8/10/2017	H		1157561 PWE,1157561 PO#4500262934 7
8300	2000	RE	211010	S	\$	(31,436.40)	5101083798	8/10/2017	H		1161004 PWE,1161004 PO#4500262934 8
8300	2000	RE	211010	S	\$	(31,312.20)	5101083781	8/10/2017	H		1157563 PWE,1157563 PO#4500262934
8300	2000	RE	211010	S	\$	(31,201.80)	5101083795	8/10/2017	H		1161006 PWE,1161006 PO#4500262934 7
8300	2000	RE	211010	S	\$	(31,174.20)	5101083785	8/10/2017	H		1157562 PWE,1157562 PO#4500262934 7
8300	2000	RE	211010	S	\$	(30,898.20)	5101083780	8/10/2017	H		1157564 PWE,1157564 PO#4500262934
8300	2000	RE	211010	S	\$	(30,884.40)	5101083794	8/10/2017	H		1157931 PWE,1157931 PO#4500262934
5000	3800	RE	211010	S	\$	(30,292.49)	5101083835	8/10/2017	H	OSP-00164409-01	*Hlth-pymt for GoodServices
2425	2000	RE	211010	S	\$	(29,609.27)	5101083793	8/10/2017	H	46-13098 E16	FY17 46-13098 E16
1800	1200	RE	211010	S	\$	(28,565.00)	5101084088	8/10/2017	H	20170705-2	HFD 20170705-2 4500258125 7/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084104	8/10/2017	H	20170705-3	HFD 20170705-3 4500258125 7/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084106	8/10/2017	H	20170705-4	HFD 20170705-4 4500258125 7/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084107	8/10/2017	H	20170718-1	HFD 20170718-1 4500258125 7/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084109	8/10/2017	H	20170718-2	HFD 20170718-2 4500258125 7/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084110	8/10/2017	H	20170718-3	HFD 20170718-3 4500258125 7/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084112	8/10/2017	H	20170718-4	HFD 20170718-4 4500258125 7/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084154	8/10/2017	H	20170801-1	HFD 20170801-1 4500258125 8/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084157	8/10/2017	H	20170801-2	HFD 20170801-2 4500258125 8/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084159	8/10/2017	H	20170801-3	HFD 20170801-3 4500258125 8/
1800	1200	RE	211010	S	\$	(28,565.00)	5101084163	8/10/2017	H	20170801-4	HFD 20170801-4 4500258125 8/
2207	1600	RE	211010	S	\$	(28,468.38)	5101084165	8/10/2017	H	INV 1804106055	QAS PRO MAINTENANCE THROUGH
5000	3800	RE	211010	S	\$	(23,587.20)	5101084185	8/10/2017	H		902100466 *HEALTH - 4500259286 - 90210
1000	1600	RE	211010	S	\$	(21,670.30)	5101084164	8/10/2017	H	JULY17 ACTIVIY	CONTRACT MAIL SERVICES JULY
8001	2800	RE	211010	S	\$	(20,102.50)	5101084051	8/10/2017	H	INV#2923409A	Black Box 2923409A 3/18-3/31
8300	2000	RE	211010	S	\$	(20,046.06)	5101083873	8/10/2017	H		4906129 PWE-4906129/4500265095 07/17
5000	3200	RE	211010	S	\$	(19,670.87)	5101084235	8/10/2017	H	JUN2017 HSP CCC2	June 2017 Child Care Council
2425	2000	RE	211010	S	\$	(17,242.62)	5101083792	8/10/2017	H	46-13098 E15	FY17 46-13098 E15
2105	2500	RE	211010	S	\$	(16,818.00)	5101083805	8/10/2017	H		2318 2318 (4500247318) GSD
1000	2100	RE	211010	S	\$	(14,382.00)	5101084295	8/10/2017	H	0417-0617	*SWM 4500241465 0417-0617
8011	2800	RE	211010	S	\$	(13,042.29)	5101084062	8/10/2017	H	EST-479 715C	4600011740,715C,Inv.10043449
2105	2500	RE	211010	S	\$	(12,122.54)	5101084226	8/10/2017	H	10995-REVISED	10995-Revised (4500255905) G
5000	3800	RE	211010	S	\$	(11,860.49)	5101084103	8/10/2017	H	MAY 2017 HIV-CDC	*Hlth-pymt for HIV Program S
5000	3200	RE	211010	S	\$	(11,649.66)	5101084227	8/10/2017	H	JUN2017 HOPWA GO	June 2017 HOPWA- Goodwill In
5000	3200	RE	211010	S	\$	(11,481.17)	5101086394	8/10/2017	H	JUN 2017 HSP CCC	June 2017 Child Care Council
8001	2800	RE	211010	S	\$	(11,091.87)	5101083838	8/10/2017	H	INV#1708014723	Mth Svc ACCP 7/17 IAH Inv #
1000	1200	RE	211010	S	\$	(10,725.05)	5101084177	8/10/2017	H	17-2020299	HFD 17-2020299 4500264344 05
1000	1000	RE	211010	S	\$	(10,069.00)	5101084211	8/10/2017	H		303229 10 303229
8300	2000	RE	211010	S	\$	(10,003.50)	5101084206	8/10/2017	H		61605938 PWE-61605938/4500264203 7/17
1000	1200	RE	211010	S	\$	(9,594.98)	5101084181	8/10/2017	H	17-2020053	HFD 17-2020053 4500264344 03
8001	2800	RE	211010	S	\$	(9,465.34)	5101083849	8/10/2017	H	INV#50795A-IN	4500264156-INV#50795A-IN
5000	3200	RE	211010	S	\$	(9,415.70)	5101084228	8/10/2017	H	JUN2017 HOPWA HO	June 2017 HOPWA- Houston Vol
2010	3800	RE	211010	S	\$	(8,658.20)	5101083848	8/10/2017	H	2393-053117	*Hlth-pymt for Mental Hlth S
1000	2500	RE	211010	S	\$	(8,477.30)	5101083834	8/10/2017	H		17011366 17011366 (4500264261) GSD
2010	3800	RE	211010	S	\$	(8,331.60)	5101084153	8/10/2017	H	9103188798	*HEALTH - 4500264660 - 91031
1800	3800	RE	211010	S	\$	(8,315.75)	5101084176	8/10/2017	H	9697	*HEALTH - 4500263667 - 9697*
8011	2800	RE	211010	S	\$	(8,108.48)	5101084053	8/10/2017	H	EST-478 715C	4600011740,715C,Inv.10043453
8001	2800	KR	211010	S	\$	(7,780.05)	1900804937	8/10/2017	H	INV#1992156AUG17	COMCAST OF HOUSTON LLC-INV#1
8500	2000	RE	211010	S	\$	(7,220.00)	5101083797	8/10/2017	H	46-12197 E24	FY18 46-12197 E24

1000	2100	RE	211010	S	\$	(6,690.00)	5101083892	8/10/2017	H		817	*SWM 4500264471; 0817
1000	2100	RE	211010	S	\$	(6,648.00)	5101083887	8/10/2017	H		617	*SWM 4500239638; 0617
8300	2000	RE	211010	S	\$	(6,586.88)	5101084198	8/10/2017	H		61605940	PWE-61605940/4500264203 7/17
8300	2000	RE	211010	S	\$	(6,436.89)	5101083801	8/10/2017	H		403750	PWE,403750 P0#4500264204 7/
1000	2100	RE	211010	S	\$	(6,222.00)	5101084337	8/10/2017	H		617	*SWM 4500241105 0617
2010	3800	RE	211010	S	\$	(6,170.04)	5101083841	8/10/2017	H	2393-043017		*Hlth-pymt for Mental Hlth S
1005	6700	RE	211010	S	\$	(6,147.54)	5101084024	8/10/2017	H		1.70202E+12	FMD 1702017413401 4500255058
1000	2100	RE	211010	S	\$	(6,138.00)	5101086668	8/10/2017	H		617	*SWM 4500239658 0617
8300	2000	RE	211010	S	\$	(5,574.19)	5101083925	8/10/2017	H		2341	PWE-2341/4500264991 07/17
1004	9000	RE	211010	S	\$	(5,456.00)	5101083860	8/10/2017	H		34667	v-99 - inv# 34667
1000	2100	RE	211010	S	\$	(5,448.00)	5101084335	8/10/2017	H		617	*SWM 4500241070 0617
1000	3600	RE	211010	S	\$	(5,444.15)	5101084213	8/10/2017	H	INV517868		Recreation and Wellness - M.
1000	2100	RE	211010	S	\$	(5,208.00)	5101086684	8/10/2017	H	0717-0817		*SWM 4500266119 0717-0817
8001	2800	RE	211010	S	\$	(4,952.00)	5101083836	8/10/2017	H	INV#78101156		Mth Svc NtnWaste 7/17 IAH IN
5030	5000	RE	211010	S	\$	(4,823.40)	5101083961	8/10/2017	H		3577027	10 3577027
2008	3800	RE	211010	S	\$	(4,816.77)	5101084007	8/10/2017	H		39384	*Hlth-pymt for Goods/Service
1004	9000	KR	211010	S	\$	(4,804.44)	1900804972	8/10/2017	H	1001500753001-A		p-110 - 1001500753001-A
1004	9000	KR	211010	S	\$	(4,794.57)	1900804969	8/10/2017	H		1.0015E+12	p-110 - 1001500753001
1000	3800	RE	211010	S	\$	(4,481.74)	5101084137	8/10/2017	H		1018087	*Hlth-pymt for Record Storag
1004	9000	RE	211010	S	\$	(4,320.00)	5101083857	8/10/2017	H		9208	p-110 inv# 9208
1000	2100	RE	211010	S	\$	(4,104.00)	5101083898	8/10/2017	H		817	*SWM 4500264170; 0817
8011	2800	RE	211010	S	\$	(4,034.67)	5101084055	8/10/2017	H	EST-477 715C		4600011740,715C,Inv.10043450
8001	2800	RE	211010	S	\$	(3,885.00)	5101083853	8/10/2017	H	INV#0032913		4500264820-INV#0032913
2206	1600	RE	211010	S	\$	(3,861.00)	5101084162	8/10/2017	H	INV 40037946		CONTRACT ARMORED CAR SERVICE
2010	3800	RE	211010	S	\$	(3,815.37)	5101083807	8/10/2017	H	2393-033117B		*Hlth-pymt for Mental Hlth S
2010	3800	RE	211010	S	\$	(3,762.17)	5101083802	8/10/2017	H	2393-033117		*Hlth-pymt for Mental Hlth S
2104	3600	RE	211010	S	\$	(3,714.60)	5101083808	8/10/2017	H		904583895	GOLF HATS(MEMORIAL PARK GOLF
8300	2000	RE	211010	S	\$	(3,696.30)	5101083858	8/10/2017	H		95405	PWE-095405/4500264812 07/17
8300	2000	RE	211010	S	\$	(3,678.24)	5101083796	8/10/2017	H	27332-17360		PWE-27332-17360/4500261072 6
1005	6700	RE	211010	S	\$	(3,515.83)	5101084082	8/10/2017	H		1.70502E+12	fmd 1705017424975 4500259378
2302	2000	RE	211010	S	\$	(3,418.91)	5101084008	8/10/2017	H	078 #7		PWE 078/4500265642 7/17
1005	6700	RE	211010	S	\$	(3,320.00)	5101083941	8/10/2017	H		60838161	FMD 60838161 4500263592 07/17
8300	2000	RE	211010	S	\$	(3,201.00)	5101083905	8/10/2017	H	PI053916		PWE-PI053916/4500265128 07/17
8300	2000	RE	211010	S	\$	(3,193.60)	5101084183	8/10/2017	H		61599780	PWE-61599780/4500264203 7/17
1000	2100	RE	211010	S	\$	(3,192.00)	5101083896	8/10/2017	H		617	*SWM 4500239644; 0617
1000	2500	RE	211010	S	\$	(3,104.64)	5101083991	8/10/2017	H		17011358	17011358 (4500264261) GSD
8300	2000	RE	211010	S	\$	(3,038.50)	5101084178	8/10/2017	H		61597554	PWE-61597544/4500264203 7/17
1000	2500	RE	211010	S	\$	(2,972.50)	5101083837	8/10/2017	H		17011317	17011317 (4500264261) GSD
1000	3600	RE	211010	S	\$	(2,950.00)	5101083828	8/10/2017	H		9707	FENCE REPAIR TIDWELL PARK
5000	3800	RE	211010	S	\$	(2,925.05)	5101084207	8/10/2017	H	INV# 1028		*HEALTH - 4500251893 - 1028*
1000	3600	RE	211010	S	\$	(2,862.50)	5101083814	8/10/2017	H		9569	FENCE REPAIR TIDWELL PARK
8305	2000	RE	211010	S	\$	(2,855.00)	5101083916	8/10/2017	H	SINV0089942		PWE-SINV0089942/4500265475 0
8300	2000	RE	211010	S	\$	(2,836.50)	5101084195	8/10/2017	H		61605939	PWE-61605939/4500264203 7/17
1000	1200	RE	211010	S	\$	(2,767.82)	5101083864	8/10/2017	H		3339035025	HFD 3339035025 CM3340942867
2010	3800	RE	211010	S	\$	(2,730.00)	5101083869	8/10/2017	H	231#		*inv#231/4500252693
1000	1600	RE	211010	S	\$	(2,625.00)	5101084169	8/10/2017	H	INV SVCS JUL17		INT SVCS/SPANISH VARIOUS SHI
1004	9000	KR	211010	S	\$	(2,567.07)	1900804975	8/10/2017	H		1.0016E+12	p-120 - 1001600471001
1005	6700	RE	211010	S	\$	(2,439.82)	5101083950	8/10/2017	H		1.70802E+12	FMD 4500265308 1708017443624
2008	3800	KR	211010	S	\$	(2,375.00)	1900804963	8/10/2017	H	2018 MEM. DUES.		*ASSOC OF PUB HEA. LABS - JU
1000	2500	RE	211010	S	\$	(2,363.52)	5101083982	8/10/2017	H		17011385	17011385 (4500264261) GSD
1000	3800	RE	211010	S	\$	(2,281.64)	5101084128	8/10/2017	H		1018073	*Hlth-pymt for Record Storag
1000	1000	RE	211010	S	\$	(2,270.00)	5101083918	8/10/2017	H	0309950-IN		10 0309950-IN
2301	2000	RE	211010	S	\$	(2,265.34)	5101083813	8/10/2017	H	INVLIV00682219		PWE-INVLIV00682219/4500263556
8001	2800	RE	211010	S	\$	(2,198.40)	5101084155	8/10/2017	H	INV# 2393443-00		LAMP, 17W LED PAR 38 1200 LU
1000	2100	RE	211010	S	\$	(2,178.00)	5101083884	8/10/2017	H		817	*SWM 4500264951; 0817
1000	3800	RE	211010	S	\$	(2,110.00)	5101084045	8/10/2017	H		39379	*Hlth-pymt for Goods/Service
2010	3800	RE	211010	S	\$	(2,108.99)	5101083803	8/10/2017	H	2393-033117A		*Hlth-pymt for Mental Hlth S
2301	2000	RE	211010	S	\$	(2,073.99)	5101083821	8/10/2017	H	INVLIV00682221		PWE-INVLIV00682221/4500263556
1000	2100	RE	211010	S	\$	(2,022.00)	5101084338	8/10/2017	H		617	*SWM 4500241341 0617
8300	2000	RE	211010	S	\$	(2,001.25)	5101084184	8/10/2017	H		61599783	PWE-61599783/4500264203 7/17
1004	9000	KR	211010	S	\$	(1,952.25)	1900804923	8/10/2017	H		127717	Accraul - p-190 - inv# 127717
5010	3800	RE	211010	S	\$	(1,905.00)	5101083895	8/10/2017	H	#3059		*inv#3059/4500262144
1005	6700	RE	211010	S	\$	(1,902.96)	5101083894	8/10/2017	H		1.70201E+12	FMD 1702017412258 450025471
2104	3600	RE	211010	S	\$	(1,878.60)	5101083863	8/10/2017	H		1002665016	GOLF GLOVES(SHARPSTOWN GOLF
2310	2000	RE	211010	S	\$	(1,840.32)	5101084202	8/10/2017	H		61605942	PWE-61605942/4500265387 7/17
2010	3800	RE	211010	S	\$	(1,810.00)	5101083963	8/10/2017	H	#3062		*inv#3062/4500252695
1000	1200	RE	211010	S	\$	(1,793.44)	5101084172	8/10/2017	H	17-2019853		HFD 17-2019853 4500256373 02
8300	2000	RE	211010	S	\$	(1,793.02)	5101083902	8/10/2017	H		1118202	PWE-1118202/4500264101 07/17
8300	2000	RE	211010	S	\$	(1,760.00)	5101083833	8/10/2017	H	0037832-IN		PWE-0037832-IN/4500264073 07
1000	3600	RE	211010	S	\$	(1,665.00)	5101083830	8/10/2017	H		9708	FENCE REPAIR RASMUS PARK
1005	6700	RE	211010	S	\$	(1,595.44)	5101083900	8/10/2017	H		1.70802E+12	FMD 4500265297 1708017443519
8300	2000	RE	211010	S	\$	(1,593.75)	5101084186	8/10/2017	H		61604592	PWE-61604592/Rebill of 61599
1000	3800	RE	211010	S	\$	(1,583.62)	5101084041	8/10/2017	H		39378	*Hlth-pymt for Goods/Service
2310	2000	RE	211010	S	\$	(1,576.32)	5101084180	8/10/2017	H		61599782	PWE-61599782/4500265387 7/17

1005	6700	RE	211010	S	\$	(1,557.21)	5101083907	8/10/2017	H		1.70802E+12	FMD 4500265300 1708017443522
2104	3600	RE	211010	S	\$	(1,536.98)	5101083810	8/10/2017	H		904584584	SUMMER CLOSEOUT SHORTS(MEMOR
2002	3800	RE	211010	S	\$	(1,490.00)	5101083889	8/10/2017	H	#057		*inv#057/4500261569
1000	3800	KR	211010	S	\$	(1,483.89)	1900804959	8/10/2017	H	INV# 246791484		*KONICA MINOLTA BUSINESS SOL
1000	3600	RE	211010	S	\$	(1,470.00)	5101083827	8/10/2017	H		9677	FENCE REPAIR SAM HOUSTON PARK
2008	3800	RE	211010	S	\$	(1,464.47)	5101084021	8/10/2017	H		39377	*Hlth-pymt for Goods/Service
2310	2000	RE	211010	S	\$	(1,420.43)	5101083865	8/10/2017	H		403510	PWE,403510 PO#4500264339 7/
1005	6700	RE	211010	S	\$	(1,410.31)	5101083906	8/10/2017	H		1.70802E+12	FMD 4500265298 1708017443520
2310	2000	RE	211010	S	\$	(1,397.39)	5101083843	8/10/2017	H		401930	PWE,401930 PO#4500264339 6/
8300	2000	RE	211010	S	\$	(1,394.24)	5101084190	8/10/2017	H		61604591	PWE-61604591/Rebill of 61599
1000	1200	RE	211010	S	\$	(1,335.59)	5101084179	8/10/2017	H	17-2020015		HFD 17-2020015 4500264344 03
2104	3600	RE	211010	S	\$	(1,335.10)	5101083861	8/10/2017	H		1002665015	GOLF BALLS(SHARPSTOWN GOLF C
2002	3800	RE	211010	S	\$	(1,323.74)	5101083989	8/10/2017	H	INV2200036040		*Hlth-pymt for Meals Service
2203	1000	RE	211010	S	\$	(1,271.00)	5101083921	8/10/2017	H		8002741	10 008002741
1005	6700	RE	211010	S	\$	(1,244.60)	5101084087	8/10/2017	H		1.70502E+12	fmd 1705017429387 4500260742
2310	2000	RE	211010	S	\$	(1,221.42)	5101083859	8/10/2017	H		403401	PWE,403401 PO#4500264339
5000	3800	RE	211010	S	\$	(1,217.73)	5101084099	8/10/2017	H	MAY 2017 HIV/CDC		*Hlth-pymt for HIV Program S
2203	1000	RE	211010	S	\$	(1,168.05)	5101083924	8/10/2017	H		8002745	10 008002745
1000	3800	RE	211010	S	\$	(1,156.60)	5101084052	8/10/2017	H		39386	*Hlth-pymt for Goods/Service
2310	2000	RE	211010	S	\$	(1,153.20)	5101083806	8/10/2017	H		403622	PWE,403622 PO#4500264339
8001	2800	RE	211010	S	\$	(1,143.88)	5101084158	8/10/2017	H	INV# E260014		TAPE, WARNING 2" BLACK/YELLO
1000	3600	RE	211010	S	\$	(1,140.00)	5101083819	8/10/2017	H		9668	FENCE REPAIR STUDE PARK
1000	3600	RE	211010	S	\$	(1,128.00)	5101083823	8/10/2017	H		9680	FENCE REPAIR HARWIN PARK
1005	6700	RE	211010	S	\$	(1,126.39)	5101084218	8/10/2017	H		1.70802E+12	FMD 1708017443918 4500265011
8500	2000	KR	211010	S	\$	(1,113.00)	1900804966	8/10/2017	H	INV 10040002	PWE	FY18 inv.10040002 pwe 07/2
8011	2800	RE	211010	S	\$	(1,109.09)	5101084057	8/10/2017	H	EST-432 715B		4600011739, PN715B, F8280510
1000	3400	RE	211010	S	\$	(1,108.53)	5101084058	8/10/2017	H		95233985	Inv. CTRL# 54917 Mi
1000	2500	RE	211010	S	\$	(1,090.00)	5101083826	8/10/2017	H		17011340	17011340 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,072.38)	5101084071	8/10/2017	H		1.70802E+12	FMD 4500265200 1708017443946
1000	1200	RE	211010	S	\$	(1,068.54)	5101084174	8/10/2017	H	17-2020014		HFD 17-2020014 4500256373 03
1000	3600	RE	211010	S	\$	(1,064.00)	5101083820	8/10/2017	H		9667	FENCE REPAIR INDEPENDENCE HE
1002	8000	RE	211010	S	\$	(1,060.79)	5101084248	8/10/2017	H	COHIN00015357		MITCHELL
1000	3600	RE	211010	S	\$	(1,026.75)	5101084210	8/10/2017	H	INV518009		Recreation and Wellness - M.
5000	3200	RE	211010	S	\$	(1,022.34)	5101084230	8/10/2017	H	INV 25751AHBA		Invoice 25751AHBA, HCDD Pens
1004	9000	KR	211010	S	\$	(1,021.25)	1900804926	8/10/2017	H		127638	p-190 - inv# 127638
8300	2000	RE	211010	S	\$	(1,012.75)	5101084225	8/10/2017	H		21515	PWE 21515/4500264306 07/17
4042	2000	KR	211010	S	\$	(1,007.50)	1900804977	8/10/2017	H	INV 10037361	PWE	FY18 inv.10037361 pwe 07/0
1000	1600	RE	211010	S	\$	(1,000.00)	5101084171	8/10/2017	H	INT SVCS JUL17		INT SVCS/SPANISH 6-10PM SHIF
1000	3600	RE	211010	S	\$	(984.00)	5101083825	8/10/2017	H		9682	FENCE REPAIR WHEELER MAINT.
1000	3800	RE	211010	S	\$	(935.00)	5101084049	8/10/2017	H		39385	*Hlth-pymt for Goods/Service
1000	2500	RE	211010	S	\$	(934.80)	5101084115	8/10/2017	H		17011344	17011344 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101083822	8/10/2017	H		17011298	17011298 (4500264261) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101084246	8/10/2017	H	COHIN00015358		SHOOK JR
1000	2500	RE	211010	S	\$	(910.20)	5101084122	8/10/2017	H		17011339	17011339 (4500264261) GSD
1005	6700	RE	211010	S	\$	(900.28)	5101083909	8/10/2017	H		1.70802E+12	FMD 4500265414 1708017443625
8001	2800	RE	211010	S	\$	(900.00)	5101084144	8/10/2017	H	# 1050-31669HOB		Pest Managemnt Basic HouMont
8300	2000	RE	211010	S	\$	(891.22)	5101084147	8/10/2017	H		21461	PWE 21461/4500264306 07/17
8300	2000	RE	211010	S	\$	(891.22)	5101084223	8/10/2017	H		21491	PWE 21491/4500264306 07/17
1000	2500	RE	211010	S	\$	(885.60)	5101084127	8/10/2017	H		17011386	17011386 (4500264261) GSD
8001	2800	RE	211010	S	\$	(883.38)	5101077861	8/10/2017	H	5650-4		PWE-5650-4/4500262720 7/17
1000	2500	RE	211010	S	\$	(877.80)	5101084111	8/10/2017	H		17011341	17011341 (4500264261) GSD
2008	3800	RE	211010	S	\$	(872.58)	5101084003	8/10/2017	H		39387	*Hlth-pymt for Goods/Service
1000	2500	RE	211010	S	\$	(869.20)	5101084117	8/10/2017	H		17011342	17011342 (4500264261) GSD
1005	6700	RE	211010	S	\$	(861.88)	5101084084	8/10/2017	H		1.70802E+12	FMD 4500265117 1708017443937
1005	6700	RE	211010	S	\$	(853.65)	5101083981	8/10/2017	H		1.70502E+12	fmd 1705017429227 4500260737
1004	9000	KR	211010	S	\$	(850.00)	1900804968	8/10/2017	H	1001500753001-C		p-110 - 1001500753001-C
2203	1000	RE	211010	S	\$	(845.00)	5101083931	8/10/2017	H		8002721	10 008002721
1000	2500	RE	211010	S	\$	(836.40)	5101084118	8/10/2017	H		17011321	17011321 (4500264261) GSD
1002	8000	RE	211010	S	\$	(833.76)	5101084252	8/10/2017	H	COHIN00015354		EMBERS
4042	2000	KR	211010	S	\$	(812.50)	1900804978	8/10/2017	H	INV 10036674	PWE	FY18 inv.10036674 pwe 07/0
8500	2000	KR	211010	S	\$	(812.50)	1900804978	8/10/2017	H	INV 10036674	PWE	FY18 inv.10036674 pwe 07/0
1002	8000	RE	211010	S	\$	(810.22)	5101084241	8/10/2017	H	COHIN00015366		CLARK
8300	2000	RE	211010	S	\$	(810.20)	5101084161	8/10/2017	H		21469	PWE 21469/4500264306 07/17
8300	2000	RE	211010	S	\$	(810.20)	5101084234	8/10/2017	H		21585	PWE 21585/4500264306 07/17
1000	2500	RE	211010	S	\$	(795.40)	5101084113	8/10/2017	H		17011327	17011327 (4500264261) GSD
5000	3800	RE	211010	S	\$	(793.20)	5101084160	8/10/2017	H		4299787	*HEALTH - 4500264492 - 42997
1004	9000	KR	211010	S	\$	(792.80)	1900804973	8/10/2017	H	1001500753001-B		p-110 - 1001500753001-B
1000	2500	RE	211010	S	\$	(791.30)	5101084129	8/10/2017	H		17011360	17011360 (4500264261) GSD
1000	2500	RE	211010	S	\$	(787.20)	5101084011	8/10/2017	H		17011288	17011288 (4500264261) GSD
1000	2500	RE	211010	S	\$	(779.00)	5101084121	8/10/2017	H		17011353	17011353 (4500264261) GSD
2301	2000	RE	211010	S	\$	(774.36)	5101083817	8/10/2017	H	INV LIV00682220		PWE-INV LIV00682220/4500263656
1000	2500	RE	211010	S	\$	(770.80)	5101083995	8/10/2017	H		17011296	17011296 (4500264261) GSD
1000	3400	RE	211010	S	\$	(755.84)	5101084090	8/10/2017	H		95234049	Inv. CTRL# 54951
1000	2500	RE	211010	S	\$	(754.40)	5101083992	8/10/2017	H		17011380	17011380 (4500264261) GSD

1000	2500	RE	211010	S	\$	(754.40)	5101084131	8/10/2017	H		17011368	17011368 (4500264261) GSD
1000	2500	RE	211010	S	\$	(754.40)	5101084133	8/10/2017	H		17011363	17011363 (4500264261) GSD
2310	2000	RE	211010	S	\$	(753.64)	5101084173	8/10/2017	H		191947	PWE-191947/4500265461 7/17
1000	2500	RE	211010	S	\$	(746.24)	5101083978	8/10/2017	H		17011319	17011319 (4500264261) GSD
9000	8000	RE	211010	S	\$	(743.72)	5101083878	8/10/2017	H	INV# 1016358		FY17 SERVICES RENDERED JANUA
4042	2000	KR	211010	S	\$	(739.50)	1900804966	8/10/2017	H	INV 10040002 PWE		FY18 inv.10040002 pwe 07/2
1000	2500	RE	211010	S	\$	(721.60)	5101083990	8/10/2017	H		17011379	17011379 (4500264261) GSD
1000	2500	RE	211010	S	\$	(721.60)	5101084001	8/10/2017	H		17011283	17011283 (4500264261) GSD
1000	6500	RE	211010	S	\$	(709.00)	5101084004	8/10/2017	H	27064059-46		INV 27064059-46 / APR17 - MA
1000	2500	RE	211010	S	\$	(705.20)	5101083824	8/10/2017	H		17011292	17011292 (4500264261) GSD
8300	2000	RE	211010	S	\$	(682.50)	5101083897	8/10/2017	H		9615	PWE-9615/4500264044 07/17
1002	8000	RE	211010	S	\$	(682.00)	5101084238	8/10/2017	H	COHIN00015365		Hightower
1002	8000	RE	211010	S	\$	(682.00)	5101084249	8/10/2017	H	COHIN00015356		RINGO
8300	2000	RE	211010	S	\$	(673.50)	5101084059	8/10/2017	H		95406	PWE-095406/4500264812 07/17
1000	2500	RE	211010	S	\$	(656.00)	5101083985	8/10/2017	H		17011403	17011403 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101083987	8/10/2017	H		17011306	17011306 (4500264261) GSD
8300	2000	RE	211010	S	\$	(648.16)	5101083953	8/10/2017	H		21608	PWE 21608/4500264306 07/17
1005	6700	RE	211010	S	\$	(640.80)	5101084038	8/10/2017	H		1.70802E+12	FMD 4500265291 1708017443961
1000	3400	RE	211010	S	\$	(634.71)	5101084056	8/10/2017	H		95233986	Inv. CTRL# 54940 M
1000	3400	RE	211010	S	\$	(628.73)	5101084063	8/10/2017	H		95233987	Inv. CTRL# 54953
1000	3600	RE	211010	S	\$	(620.00)	5101083818	8/10/2017	H		9622	FENCE REPAIR WEST WEBSTER DO
2310	2000	RE	211010	S	\$	(610.63)	5101084175	8/10/2017	H		191948	PWE-191948/4500265461 7/17
1000	3800	RE	211010	S	\$	(609.50)	5101084054	8/10/2017	H		38388	*Hlth-pymt for Goods/Service
1000	3600	RE	211010	S	\$	(608.80)	5101083816	8/10/2017	H		9577	FENCE REPAIR FINNIGAN PARK
1000	2500	RE	211010	S	\$	(606.80)	5101084135	8/10/2017	H		17011365	17011365 (4500264261) GSD
1002	8000	RE	211010	S	\$	(602.10)	5101084255	8/10/2017	H	COHIN00015352		ALLEN
2008	3800	RE	211010	S	\$	(600.63)	5101084010	8/10/2017	H		39383	*Hlth-pymt for Goods/Service
2201	1000	KR	211010	S	\$	(600.00)	1900804956	8/10/2017	H	REGISTRATION HP		10-Regist/F.Rodriguez & J.Th
8300	2000	RE	211010	S	\$	(567.14)	5101084146	8/10/2017	H		21372	PWE 21372/4500264306 07/17
8300	2000	RE	211010	S	\$	(567.14)	5101083940	8/10/2017	H		21639	PWE 21639/4500264306 07/17
8300	2000	RE	211010	S	\$	(567.14)	5101084237	8/10/2017	H		21588	PWE 21588/4500264306 07/17
8300	2000	RE	211010	S	\$	(561.00)	5101083855	8/10/2017	H	0037830-IN		PWE-0037830-IN/4500264073 07
1000	3600	RE	211010	S	\$	(555.85)	5101083811	8/10/2017	H		9565	FENCE REPAIR LOVE PARK
1005	6700	RE	211010	S	\$	(553.32)	5101083888	8/10/2017	H		1.70802E+12	FMD 4500264995 1708017441865
5000	3200	RE	211010	S	\$	(551.84)	5101084228	8/10/2017	H	JUN2017 HOPWA HO		June 2017 HOPWA- Houston Vol
8300	2000	RE	211010	S	\$	(526.63)	5101083929	8/10/2017	H		21658	PWE 21658/4500264306 07/17
8300	2000	RE	211010	S	\$	(526.63)	5101084233	8/10/2017	H		21582	PWE 21582/4500264306 07/17
2008	3800	RE	211010	S	\$	(525.00)	5101084025	8/10/2017	H		39380	*Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(524.95)	5101084243	8/10/2017	H	COHIN00015360		CHANDLER
1000	2500	RE	211010	S	\$	(524.80)	5101083988	8/10/2017	H		17011314	17011314 (4500264261) GSD
8011	2800	RE	211010	S	\$	(520.20)	5101084065	8/10/2017	H	EST-481 715C		4600011740,715C,Inv.10043448
1000	3600	RE	211010	S	\$	(516.90)	5101083815	8/10/2017	H		9575	FENCE REPAIR TIDWELL PARK
1000	2100	KR	211010	S	\$	(509.40)	1900804960	8/10/2017	H		115618	SWD - Inv. #115618 Reimb Air
1000	2500	RE	211010	S	\$	(508.40)	5101084002	8/10/2017	H		17011302	17011302 (4500264261) GSD
2203	1000	RE	211010	S	\$	(507.00)	5101083933	8/10/2017	H		8002722	10 008002722
8500	2000	KR	211010	S	\$	(504.00)	1900804976	8/10/2017	H	INV 10039094 PWE		FY18 inv.10039094 pwe 07/1
4042	2000	KR	211010	S	\$	(503.50)	1900804976	8/10/2017	H	INV 10039094 PWE		FY18 inv.10039094 pwe 07/1
8300	2000	RE	211010	S	\$	(500.03)	5101083783	8/10/2017	H	37933-17359		PWE-37933-17359/4500261072 6
1002	8000	RE	211010	S	\$	(493.12)	5101084254	8/10/2017	H	COHIN00015353		Bernard
8300	2000	RE	211010	S	\$	(486.12)	5101084150	8/10/2017	H		21464	PWE 21464/4500264306 07/17
8300	2000	RE	211010	S	\$	(486.12)	5101083954	8/10/2017	H		21607	PWE 21607/4500264306 07/17
2203	1000	RE	211010	S	\$	(475.80)	5101083926	8/10/2017	H		8002744	10 008002744
1005	6700	RE	211010	S	\$	(475.64)	5101083951	8/10/2017	H		1.70802E+12	FMD 4500265301 1708017443523
8001	2800	RE	211010	S	\$	(464.50)	5101083850	8/10/2017	H	INV#106929		4500264211-INV#106929
2203	1000	RE	211010	S	\$	(451.00)	5101083927	8/10/2017	H		8002740	10 264196
1000	2500	RE	211010	S	\$	(442.80)	5101083829	8/10/2017	H		17011336	17011336 (4500264261) GSD
1000	3600	RE	211010	S	\$	(432.00)	5101084214	8/10/2017	H	INV517867		Recreation and Wellness - M.
1005	6700	RE	211010	S	\$	(427.80)	5101084064	8/10/2017	H		1.70802E+12	FMD 4500265208 1708017443960
1005	6700	RE	211010	S	\$	(424.76)	5101084027	8/10/2017	H		1.70502E+12	fmd 1705017427640 4500260204
1005	6700	RE	211010	S	\$	(421.56)	5101083899	8/10/2017	H		1.70202E+12	FMD 1702017412617 4500254827
1000	1000	RE	211010	S	\$	(411.96)	5101083915	8/10/2017	H		3347096171	10 3347096171
8300	2000	RE	211010	S	\$	(405.10)	5101084141	8/10/2017	H		21366	PWE 21366/4500264306 07/17
8300	2000	RE	211010	S	\$	(405.10)	5101084142	8/10/2017	H		21373	PWE 21373/4500264306 07/17
1004	9000	KR	211010	S	\$	(395.12)	1900804922	8/10/2017	H		454704	v-99 - inv# 454704
1005	6700	RE	211010	S	\$	(392.02)	5101083971	8/10/2017	H		1.70202E+12	FMD 1702017412725 4500254836
1002	8000	RE	211010	S	\$	(387.00)	5101084247	8/10/2017	H	COHIN00015370		Smith
1005	6700	RE	211010	S	\$	(380.53)	5101084083	8/10/2017	H		1.70802E+12	FMD 4500265119 1708017443940
1000	2100	RE	211010	S	\$	(378.00)	5101086674	8/10/2017	H	0417-0617		*SWM 4500241768 0417-0617
1000	3400	RE	211010	S	\$	(377.92)	5101084079	8/10/2017	H		95234050	Inv. CTRL# 54955 Mi
1000	3400	RE	211010	S	\$	(371.76)	5101084091	8/10/2017	H		95234046	Inv. CTRL# 54947 Mi
1005	6700	RE	211010	S	\$	(369.70)	5101084188	8/10/2017	H		1.70802E+12	FMD 1708017443894 4500264932
1000	2500	RE	211010	S	\$	(369.60)	5101083831	8/10/2017	H		17011307	17011307 (4500264261) GSD
1002	8000	RE	211010	S	\$	(364.80)	5101084251	8/10/2017	H	COHIN00015355		Ramirez
8300	2000	RE	211010	S	\$	(364.59)	5101084229	8/10/2017	H		21528	PWE 21528/4500264306 07/17

8001	2800	RE	211010	S	\$	(354.20)	5101083854	8/10/2017	H	INV#3578018	4500263678-INV#3578018
1000	3600	RE	211010	S	\$	(350.82)	5101083788	8/10/2017	H		1018090 BOX STORAGE MONTHLY SERVICES
1002	8000	RE	211010	S	\$	(344.10)	5101084239	8/10/2017	H	COHIN00015364	Hughes
1002	8000	RE	211010	S	\$	(344.10)	5101084242	8/10/2017	H	COHIN00015362	Smith
1002	8000	RE	211010	S	\$	(344.10)	5101084244	8/10/2017	H	COHIN00015369	Lockett
1002	8000	RE	211010	S	\$	(344.10)	5101084250	8/10/2017	H	COHIN00015371	Slay
1005	6700	RE	211010	S	\$	(341.66)	5101083920	8/10/2017	H		1.70202E+12 FMD 1702017412626 4500254832
8300	2000	RE	211010	S	\$	(341.12)	5101083934	8/10/2017	H		21650 PWE 21650/4500264306 07/17
1005	6700	RE	211010	S	\$	(340.89)	5101083936	8/10/2017	H		1.70802E+12 FMD 4500264838 1708017443671
1004	9000	KR	211010	S	\$	(335.99)	1900804961	8/10/2017	H		217815 Accraul - p-1112 - inv# 2178
1000	2500	RE	211010	S	\$	(328.00)	5101083839	8/10/2017	H		17011357 17011357 (4500264261) GSD
1005	6700	RE	211010	S	\$	(326.56)	5101083913	8/10/2017	H		1.70802E+12 FMD 4500262535 1708017443656
1005	6700	RE	211010	S	\$	(320.39)	5101083948	8/10/2017	H		1.70802E+12 FMD 4500265202 1708017443736
1002	8000	RE	211010	S	\$	(315.43)	5101084240	8/10/2017	H	COHIN00015363	Slay
2008	3800	RE	211010	S	\$	(310.50)	5101084018	8/10/2017	H		39382 *Hlth-pymt for Goods/Service
1004	9000	KR	211010	S	\$	(301.47)	1900804925	8/10/2017	H		193850 p-121 - inv# 193850
1005	6700	RE	211010	S	\$	(300.12)	5101084076	8/10/2017	H		1.70802E+12 FMD 4500265125 1708017443944
1000	1000	RE	211010	S	\$	(297.00)	5101084044	8/10/2017	H		58725075 10 58725075
1000	2100	RE	211010	S	\$	(294.00)	5101086678	8/10/2017	H		717 *SWM 4500266116 0717
1000	3600	KR	211010	S	\$	(288.00)	1900804917	8/10/2017	H	081017BC	BASKETBALL YOUTH REFEREE
1000	3600	KR	211010	S	\$	(288.00)	1900804918	8/10/2017	H	081017AD	BASKETBALL YOUTH REFEREE
8300	2000	RE	211010	S	\$	(283.57)	5101083942	8/10/2017	H		21640 PWE 21640/4500264306 07/17
8300	2000	RE	211010	S	\$	(283.57)	5101083946	8/10/2017	H		21616 PWE 21616/4500264306 07/17
1005	6700	RE	211010	S	\$	(273.31)	5101083939	8/10/2017	H		1.70802E+12 FMD 4500265114 1708017443673
1005	6700	RE	211010	S	\$	(272.51)	5101083893	8/10/2017	H		1.70802E+12 FMD 4500265296 1708017443518
1000	2500	RE	211010	S	\$	(262.40)	5101083842	8/10/2017	H		17011325 17011325 (4500264261) GSD
1000	2500	RE	211010	S	\$	(262.40)	5101083845	8/10/2017	H		17011312 17011312 (4500264261) GSD
1000	2500	RE	211010	S	\$	(262.40)	5101083964	8/10/2017	H		17011347 17011347 (4500264261) GSD
8700	6500	RE	211010	S	\$	(260.68)	5101083994	8/10/2017	H		79681 INV 79681 / 4500265156 / ARA
1000	1600	RE	211010	S	\$	(260.00)	5101084203	8/10/2017	H	INT SVC 8/7/17	INT SVCS/ARABIC 8/7/17 CT8
1005	6700	RE	211010	S	\$	(259.25)	5101083980	8/10/2017	H		1.70202E+12 FMD 1702017412937 4500252571
1002	8000	RE	211010	S	\$	(258.08)	5101084253	8/10/2017	H	COHIN00015372	Flake
1005	6700	RE	211010	S	\$	(252.14)	5101083908	8/10/2017	H		1.70802E+12 FMD 4500265309 1708017443625
1005	6700	RE	211010	S	\$	(250.00)	5101083974	8/10/2017	H		749999 FMD 749999 4500240041 07/17
1005	6700	RE	211010	S	\$	(250.00)	5101083976	8/10/2017	H		750000 FMD 750000 4500240041 07/17
8300	2000	RE	211010	S	\$	(243.06)	5101083952	8/10/2017	H		21609 PWE 21609/4500264306 07/17
8300	2000	RE	211010	S	\$	(243.06)	5101084231	8/10/2017	H		21579 PWE 21579/4500264306 07/17
8300	2000	RE	211010	S	\$	(243.06)	5101084232	8/10/2017	H		21583 PWE 21583/4500264306 07/17
8300	2000	RE	211010	S	\$	(243.06)	5101084236	8/10/2017	H		21590 PWE 21590/4500264306 07/17
1000	3800	RE	211010	S	\$	(228.04)	5101084119	8/10/2017	H		1017933 *Hlth-pymt for Record Storag
1004	9000	RE	211010	S	\$	(225.00)	5101083856	8/10/2017	H		9118 p-110 inv# 9118
1000	3400	RE	211010	S	\$	(222.24)	5101084092	8/10/2017	H		95234048 Inv. CTRL# 54936 Mi
8300	2000	RE	211010	S	\$	(220.00)	5101083862	8/10/2017	H		81071 PWE-81071/4500264772 07/17
8300	2000	RE	211010	S	\$	(220.00)	5101083866	8/10/2017	H		81057 PWE-81057/4500264772 07/17
8300	2000	RE	211010	S	\$	(220.00)	5101083867	8/10/2017	H		81067 PWE-81067/4500264772 07/17
2002	3800	RE	211010	S	\$	(218.69)	5101083984	8/10/2017	H	INV2200036039-A	*Hlth-pymt for Meals Service
1000	1200	RE	211010	S	\$	(213.66)	5101084167	8/10/2017	H	16-2018805	HFD 16-2018805 4500256373 08
1000	3800	RE	211010	S	\$	(211.74)	5101084134	8/10/2017	H		1018086 *Hlth-pymt for Record Storag
1000	2100	RE	211010	S	\$	(210.00)	5101086677	8/10/2017	H		717 *SWM 4500266112 0717
2100	3600	RE	211010	S	\$	(210.00)	5101083904	8/10/2017	H		17536 ON SITE DIAGNOSTIC & REPAIR{
8300	2000	RE	211010	S	\$	(202.55)	5101084152	8/10/2017	H		21466 PWE 21466/4500264306 07/17
8700	6500	RE	211010	S	\$	(200.00)	5101083996	8/10/2017	H		79682 INV 79682 / 4500265156 / ARA
1002	8000	KR	211010	S	\$	(199.00)	1900804920	8/10/2017	H	ID: 01622805	FY18 SHRM MEMBER FEE FOR JAC
1000	3400	RE	211010	S	\$	(192.26)	5101084096	8/10/2017	H		95234034 Inv. CTRL# 54929 Mi
1005	6700	RE	211010	S	\$	(185.86)	5101084220	8/10/2017	H		1.70802E+12 FMD 1078017443924 4500265013
1005	6700	RE	211010	S	\$	(183.93)	5101084074	8/10/2017	H		1.70802E+12 FMD 4500265125 1708017443945
1000	1000	RE	211010	S	\$	(182.28)	5101084189	8/10/2017	H		3346677461 10 3346677461
1004	9000	KR	211010	S	\$	(175.50)	1900804927	8/10/2017	H		22776423 p-136 - inv# 22976423
5000	3200	RE	211010	S	\$	(175.00)	5101084224	8/10/2017	H	MAY2017 HOPW SUP	May 2017 Supplemental, HOPWA
1004	9000	KR	211010	S	\$	(170.70)	1900804921	8/10/2017	H		23509 p-150 - inv# 23509
8300	2000	RE	211010	S	\$	(162.04)	5101083947	8/10/2017	H		21615 PWE 21615/4500264306 07/17
1000	1600	RE	211010	S	\$	(160.00)	5101084197	8/10/2017	H	INT SVCS 8/1,7	INT SVCS/MANDARIN 8/1 CT 18,
1000	3400	RE	211010	S	\$	(158.96)	5101084077	8/10/2017	H		95234047 Inv. CTRL# 54950
1000	3400	RE	211010	S	\$	(156.63)	5101084093	8/10/2017	H		95234033 Inv. CTRL# 54943 Md
1005	6700	RE	211010	S	\$	(155.40)	5101084068	8/10/2017	H		1.70802E+12 FMD 4500265202 1708017443948
1005	6700	RE	211010	S	\$	(153.24)	5101084126	8/10/2017	H		1.70802E+12 FMD 1708017443865 4500264445
1005	6700	RE	211010	S	\$	(151.32)	5101083960	8/10/2017	H		1.70802E+12 FMD 1708017443926 4500265016
1005	6700	RE	211010	S	\$	(150.08)	5101084047	8/10/2017	H		1.70802E+12 FMD 4500265306 1708017443976
1000	3400	RE	211010	S	\$	(145.01)	5101084100	8/10/2017	H		95234043 Inv. CTRL# 54922 M
1005	6700	RE	211010	S	\$	(145.00)	5101083870	8/10/2017	H		750854 FMD 750854 4500240041 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101083876	8/10/2017	H		749959 FMD 749959 4500240041 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101083877	8/10/2017	H		750827 FMD 750827 4500240041 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101083993	8/10/2017	H		751010 FMD 751010 4500240041 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101084034	8/10/2017	H		751076 FMD 751076 4500240041 07/17

1005	6700	RE	211010	S	\$	(145.00)	5101084037	8/10/2017	H		751078	FMD 751078 4500240041 07/17
1002	8000	RE	211010	S	\$	(141.21)	5101084245	8/10/2017	H	COHIN00015359		BROWN
1005	6700	RE	211010	S	\$	(140.45)	5101083800	8/10/2017	H		9936737253	FMD 9936737253 4500232762 05
1005	6700	RE	211010	S	\$	(140.08)	5101084196	8/10/2017	H		1.70802E+12	FMD 1708017443906 4500263895
1000	1000	RE	211010	S	\$	(138.24)	5101084048	8/10/2017	H	JNZ3380		10 JNZ3380
1000	1600	RE	211010	S	\$	(134.46)	5101084222	8/10/2017	H			1018079 ARCHIVE STORAGE JULY 2017
1000	2500	RE	211010	S	\$	(133.33)	5101084143	8/10/2017	H		117731	117731 (4500243194) GSD
1000	2100	RE	211010	S	\$	(132.00)	5101083882	8/10/2017	H			817 *SWM 4500264164; 0817
2104	3600	KR	211010	S	\$	(126.84)	1900804932	8/10/2017	H		9.49138E+12	06/28/17 - 07/28/17
1005	6700	RE	211010	S	\$	(126.60)	5101084012	8/10/2017	H		1.70202E+12	FMD 1702017413183 4500254510
1000	1200	RE	211010	S	\$	(125.60)	5101083967	8/10/2017	H	16-2018741		HFD 16-2018741 4500256373 8/
2301	2000	RE	211010	S	\$	(125.49)	5101083809	8/10/2017	H	INVLV00682218		PWE-INVLV00682218/450026356
1000	1600	RE	211010	S	\$	(125.00)	5101084168	8/10/2017	H	INT SVC 7/31/17		INT SVCS 7/31/17 6-10PM LUBB
1005	6700	RE	211010	S	\$	(123.36)	5101084123	8/10/2017	H		1.70502E+12	fmd 1705017427592 4500258995
1000	2500	RE	211010	S	\$	(123.00)	5101083847	8/10/2017	H		17011326	17011326 (4500264261) GSD
1005	6700	RE	211010	S	\$	(122.54)	5101084182	8/10/2017	H		1.70502E+12	fmd 1705017427685 4500260273
1000	1600	RE	211010	S	\$	(120.00)	5101084200	8/10/2017	H	INT SVCS 8/4/17		INT SVCS/VIET 8/4/17 CT 12
1005	6700	RE	211010	S	\$	(119.60)	5101083943	8/10/2017	H		1.70802E+12	FMD 4500264934 1708017443715
1000	1000	RE	211010	S	\$	(115.56)	5101084194	8/10/2017	H		3346885400	10 3346885400
2010	3800	RE	211010	S	\$	(115.00)	5101084151	8/10/2017	H		3199147	*HEALTH - 4500235076 - 31991
2010	3800	RE	211010	S	\$	(110.00)	5101084149	8/10/2017	H		3199141	*HEALTH - 4500235076 - 31991
1005	6700	RE	211010	S	\$	(107.96)	5101084085	8/10/2017	H		1.70802E+12	FMD 4500265113 170801744393
1005	6700	RE	211010	S	\$	(105.84)	5101084031	8/10/2017	H		1.70202E+12	FMD 1702017413439 4500254725
2002	3800	RE	211010	S	\$	(103.17)	5101083972	8/10/2017	H	INV2200036039		*Hlth-pymt for Meals Service
2002	3800	RE	211010	S	\$	(103.17)	5101083979	8/10/2017	H	INV2200036039		*Hlth-pymt for Meals Service
1005	6700	RE	211010	S	\$	(102.00)	5101084029	8/10/2017	H		1.70202E+12	FMD 1702017413328 4500254510
1005	6700	RE	211010	S	\$	(100.00)	5101083891	8/10/2017	H		750714	FMD 750714 4500240041 07/17
1005	6700	RE	211010	S	\$	(100.00)	5101083999	8/10/2017	H		750749	FMD 750749 4500240041 07/17
1005	6700	RE	211010	S	\$	(99.36)	5101084205	8/10/2017	H		1.70802E+12	FMD 1708017443912 4500264935
1005	6700	RE	211010	S	\$	(97.05)	5101084067	8/10/2017	H		1.70802E+12	FMD 4500265203 1708017443955
1005	6700	RE	211010	S	\$	(97.04)	5101084193	8/10/2017	H		1.70802E+12	FMD 1708017443905 4500264933
1005	6700	RE	211010	S	\$	(95.04)	5101084136	8/10/2017	H		1.70802E+12	FMD 1708017443870 4500264933
1005	6700	RE	211010	S	\$	(93.80)	5101084039	8/10/2017	H		1.70802E+12	FMD 4500265020 1708017443935
1005	6700	RE	211010	S	\$	(93.80)	5101084086	8/10/2017	H		7.08017E+11	FMD 4500265019 1708017443934
1000	3400	RE	211010	S	\$	(90.08)	5101084075	8/10/2017	H		95234045	Inv. CTRL# 54931 Mi
1000	3600	KR	211010	S	\$	(90.00)	1900804919	8/10/2017	H	081017DP		BASKETBALL YOUTH REFEREE
1005	6700	RE	211010	S	\$	(89.18)	5101084028	8/10/2017	H		1.70802E+12	FMD 4500265121 1708017443941
1000	3400	RE	211010	S	\$	(85.93)	5101084061	8/10/2017	H		95233988	Inv. CTRL# 54925 Mi
1005	6700	RE	211010	S	\$	(85.00)	5101084042	8/10/2017	H		1.70802E+12	FMD 4500265291 1708017443964
1000	3400	RE	211010	S	\$	(79.97)	5101084094	8/10/2017	H		95234040	Inv. CTRL# 54939 M
1000	2500	RE	211010	S	\$	(77.90)	5101083966	8/10/2017	H		17011289	17011289 (4500264261) GSD
2008	3800	RE	211010	S	\$	(75.00)	5101084000	8/10/2017	H		39389	*Hlth-pymt for Goods/Service
1000	3400	RE	211010	S	\$	(74.94)	5101084070	8/10/2017	H		95234036	Inv. CTRL# 54919 Mi
1000	3400	RE	211010	S	\$	(71.64)	5101084097	8/10/2017	H		95234032	Inv. CTRL# 54927 Mid
1005	6700	RE	211010	S	\$	(71.05)	5101084050	8/10/2017	H		1.70802E+12	FMD 4500265306 1708017443975
1005	6700	RE	211010	S	\$	(70.00)	5101083874	8/10/2017	H		751028	FMD 751028 4500240041 07/17
1005	6700	RE	211010	S	\$	(70.00)	5101083875	8/10/2017	H		751029	FMD 751029 4500240041 07/17
1005	6700	RE	211010	S	\$	(69.02)	5101084201	8/10/2017	H		1.70802E+12	FMD 1708017443909 4500264933
1005	6700	RE	211010	S	\$	(68.04)	5101084132	8/10/2017	H		1.70802E+12	FMD 0708017443868 4500264846
1000	2500	RE	211010	S	\$	(65.60)	5101083968	8/10/2017	H		17011355	17011355 (4500264261) GSD
1000	3400	RE	211010	S	\$	(63.95)	5101084069	8/10/2017	H		95234042	Inv. CTRL# 54915 Mi
1005	6700	RE	211010	S	\$	(63.92)	5101083923	8/10/2017	H		1.70802E+12	FMD 4500264646 1708017443666
1005	6700	RE	211010	S	\$	(62.94)	5101084130	8/10/2017	H		1.70802E+12	FMD 1708017443867 4500264746
1005	6700	RE	211010	S	\$	(58.71)	5101084036	8/10/2017	H		1.70802E+12	FMD 4500265291 1708017444018
1004	9000	KR	211010	S	\$	(57.20)	1900804965	8/10/2017	H	1001500753001-D		p-110 - 1001500753001-D
1005	6700	RE	211010	S	\$	(54.92)	5101084032	8/10/2017	H		1.70502E+12	fmd 1705017427795 4500260005
1005	6700	RE	211010	S	\$	(54.74)	5101084120	8/10/2017	H		1.70801E+13	FMD 1708017443863 4500264538
1000	1600	RE	211010	S	\$	(54.00)	5101084191	8/10/2017	H	0115-0918		ONE-YR SUBSCRIPTION AND BIND
1005	6700	RE	211010	S	\$	(53.70)	5101084219	8/10/2017	H		1.70802E+12	FMD 1708017443927 4500265017
1005	6700	RE	211010	S	\$	(52.95)	5101084020	8/10/2017	H		1.70502E+12	fmd 1705017427490 4500259379
1005	6700	RE	211010	S	\$	(52.43)	5101083930	8/10/2017	H		1.70802E+12	FMD 4500264743 1708017443668
1005	6700	RE	211010	S	\$	(50.76)	5101084015	8/10/2017	H		1.70202E+12	FMD 1702017413285 4500253750
1000	3400	RE	211010	S	\$	(50.19)	5101084095	8/10/2017	H		95234037	Inv. CTRL# 54933 Mid
1005	6700	RE	211010	S	\$	(50.00)	5101083868	8/10/2017	H		750370	FMD 750370 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083872	8/10/2017	H		750921	FMD 750921 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083879	8/10/2017	H		751030	FMD 751030 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083881	8/10/2017	H		751421	FMD 751421 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083883	8/10/2017	H		751422	FMD 751422 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083885	8/10/2017	H		750713	FMD 750713 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083912	8/10/2017	H		750715	FMD 750715 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083983	8/10/2017	H		751613	FMD 751613 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083986	8/10/2017	H		751615	FMD 751615 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083997	8/10/2017	H		751356	FMD 751356 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083998	8/10/2017	H		750748	FMD 750748 4500240041 07/17

1005	6700	RE	211010	S	\$	(50.00)	5101084005	8/10/2017	H		750923	FMD 750923 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101084013	8/10/2017	H		738742	FMD 738742 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101084019	8/10/2017	H		750985	FMD 750985 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101084023	8/10/2017	H		750986	FMD 750986 4500240041 07/17
1005	6700	RE	211010	S	\$	(49.40)	5101084009	8/10/2017	H		1.70202E+12	FMD 1702017412918 4500254177
1005	6700	RE	211010	S	\$	(48.72)	5101084046	8/10/2017	H		1.70802E+12	FMD 4500265301 1708017444020
1000	1000	RE	211010	S	\$	(48.72)	5101083910	8/10/2017	H		3347161013	10 3347161013
1000	3400	RE	211010	S	\$	(47.56)	5101084098	8/10/2017	H		95234039	Inv. CTRL# 54924 M
1005	6700	RE	211010	S	\$	(45.73)	5101084138	8/10/2017	H		1.70802E+12	FMD 1708017443872 4500264843
1005	6700	RE	211010	S	\$	(44.94)	5101083922	8/10/2017	H		1.70802E+12	FMD 4500264638 1708017443665
1005	6700	RE	211010	S	\$	(44.94)	5101083928	8/10/2017	H		1.70802E+12	FMD 4500263801 1708017443667
1000	3400	RE	211010	S	\$	(43.44)	5101084101	8/10/2017	H		95234035	Inv. CTRL# 54921
1000	3600	RE	211010	S	\$	(42.48)	5101083799	8/10/2017	H	C760267		2/4 WEEK CRICKETS(LAKE HOUST
1000	3400	RE	211010	S	\$	(42.46)	5101084102	8/10/2017	H		95233989	Inv. CTRL# 54920 M
1005	6700	RE	211010	S	\$	(38.67)	5101084043	8/10/2017	H		1.70802E+12	FMD 4500263597 1708017444038
8300	2000	RE	211010	S	\$	(36.00)	5101084105	8/10/2017	H	306708-EWPP		PWE-306708-EWPP/4500240901 0
1000	2100	RE	211010	S	\$	(36.00)	5101086680	8/10/2017	H		717	*SWM 4500266118 0717
1005	6700	RE	211010	S	\$	(35.96)	5101084221	8/10/2017	H		1.70802E+12	FMD 1078017443908 4500264846
1000	3400	RE	211010	S	\$	(34.47)	5101084066	8/10/2017	H		95234031	Inv. CTRL# 54914 Mi
1000	3400	RE	211010	S	\$	(32.97)	5101084072	8/10/2017	H		95234044	Inv. CTRL# 54928 Mi
1005	6700	RE	211010	S	\$	(32.30)	5101084216	8/10/2017	H		1.70802E+12	FMD 1708017443914 4500265009
1005	6700	RE	211010	S	\$	(29.96)	5101083970	8/10/2017	H		1.70202E+12	FMD 1702017412814 4500251837
1005	6700	RE	211010	S	\$	(28.90)	5101084124	8/10/2017	H		1.70802E+12	FMD 1708017443864 4500264835
8001	2800	KR	211010	S	\$	(28.73)	1900804915	8/10/2017	H	INV#5-886-38036		FEDEX-INV#5-886-38036
1005	6700	RE	211010	S	\$	(28.38)	5101084030	8/10/2017	H		1.70802E+12	FMD 4500265299 1708017444021
2008	3800	RE	211010	S	\$	(27.05)	5101084035	8/10/2017	H	039381-A		*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(27.01)	5101084114	8/10/2017	H		1.70801E+13	FMD 1708017443861 4500263805
2100	3600	RE	211010	S	\$	(25.35)	5101083901	8/10/2017	H		6165129492	TOWEL RENTAL(MEMORIAL TENNIS
1005	6700	RE	211010	S	\$	(24.95)	5101083965	8/10/2017	H		1.70802E+12	fmD 1708017443193 4500264845
1005	6700	RE	211010	S	\$	(24.46)	5101083914	8/10/2017	H		1.70802E+12	FMD 4500264929 1708017443657
1000	3400	RE	211010	S	\$	(24.23)	5101084073	8/10/2017	H		95234041	Inv. CTRL# 54937 Mi
1005	6700	RE	211010	S	\$	(23.60)	5101083962	8/10/2017	H		1.70202E+12	FMD 1702017412899 4500253129
1005	6700	RE	211010	S	\$	(23.40)	5101084006	8/10/2017	H		1.70202E+12	FMD 1702017412926 4500254277
1005	6700	RE	211010	S	\$	(23.28)	5101084187	8/10/2017	H		1.70802E+12	FMD 1708017443874 4500264933
2008	3800	RE	211010	S	\$	(22.95)	5101084033	8/10/2017	H		39381	*Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(22.16)	5101084204	8/10/2017	H		1.70802E+12	FMD 1708017443910 4500264934
1000	3400	RE	211010	S	\$	(21.98)	5101084078	8/10/2017	H		95234038	Inv. CTRL# 54952 Mi
1000	1000	RE	211010	S	\$	(21.42)	5101084212	8/10/2017	H		7974173	10 007974173
1005	6700	RE	211010	S	\$	(19.00)	5101083932	8/10/2017	H		1.70802E+12	FMD 4500264744 1708017443670
1005	6700	RE	211010	S	\$	(18.60)	5101083959	8/10/2017	H		1.70202E+12	FMD 1702017412802 4500254023
1005	6700	RE	211010	S	\$	(18.45)	5101084040	8/10/2017	H		1.70802E+12	FMD 4500265117 1708017444014
1000	1200	RE	211010	S	\$	(17.32)	5101084170	8/10/2017	H	16-2019467		HFD 16-2019467 4500256373 12
1005	6700	RE	211010	S	\$	(14.25)	5101083917	8/10/2017	H		1.70802E+12	FMD 4500264016 1708017443662
1005	6700	RE	211010	S	\$	(14.00)	5101083975	8/10/2017	H		1.70202E+12	FMD 1702017412921 4500253824
1005	6700	RE	211010	S	\$	(12.80)	5101084217	8/10/2017	H		1.70802E+12	FMD 1708017443916 4500265010
1005	6700	RE	211010	S	\$	(11.06)	5101084080	8/10/2017	H		1.70802E+12	FMD 4500265124 1708017443943
1005	6700	RE	211010	S	\$	(10.38)	5101084060	8/10/2017	H		1.70802E+12	FMD 4500265011 1708017443963
1005	6700	RE	211010	S	\$	(10.00)	5101083973	8/10/2017	H		1.70202E+12	FMD 1702017412804 4500252395
1000	3800	RE	211010	S	\$	(8.10)	5101084125	8/10/2017	H		1018109	*Hlth-pymt for Record Storag
1005	6700	RE	211010	S	\$	(7.50)	5101084022	8/10/2017	H		1.70502E+12	fmD 1705017427495 4500259555
1005	6700	RE	211010	S	\$	(6.58)	5101084089	8/10/2017	H		1.70502E+12	fmD 1705017429939 4500260742
1005	6700	RE	211010	S	\$	(5.60)	5101083919	8/10/2017	H		1.70802E+12	FMD 4500264445 1708017443663
1005	6700	RE	211010	S	\$	(3.81)	5101084192	8/10/2017	H		1.70802E+12	FMD 1708017443895 4500264847
1005	6700	RE	211010	S	\$	(3.45)	5101083955	8/10/2017	H		1.70202E+12	FMD 1702017412916 4500253820
1005	6700	RE	211010	S	\$	(3.40)	5101084199	8/10/2017	H		1.70802E+12	FMD 1708017443907 4500264835
1005	6700	RE	211010	S	\$	(3.08)	5101084081	8/10/2017	H		1.70802E+12	FMD 4500265123 1708017443942
1005	6700	RE	211010	S	\$	(1.15)	5101083956	8/10/2017	H		1.70202E+12	FMD 1702017412922 4500253820
2002	3800	RE	211010	S	\$	103.17	5101083977	8/10/2017	S	INV2200036039		*Hlth-pymt for Meals Service
8500	2000	KG	211010	S	\$	609.27	1700011776	8/10/2017	S	46-12197 E24-CMA		FY18 46-12197 E24-credit
1005	6700	RE	211010	S	\$	836.88	5101083969	8/10/2017	S		1126	FMD INV 0001126.00 450024374
1004	9000	KR	211010	S	\$	1,060.29	1900804924	8/10/2017	S		1.0017E+12	p-165 - Ca# 1001700313001
1000	6800	RE	211010	S	\$	1,063.12	5101071761	8/10/2017	S	CM057081		HITS INV 057081 4500250256 U
1002	6800	RE	211010	S	\$	1,248.16	5101084166	8/10/2017	S	Z6088495		HITS F1723290 Z6088495 45002
1000	2100	RE	211010	S	\$	2,007.25	5101084014	8/10/2017	S		1165677	*SWM 4500264105; #1165677; 7
1004	9000	KR	211010	S	\$	2,067.67	1900804931	8/10/2017	S		1.0017E+12	p-120 - 1001700221001
1004	9000	KR	211010	S	\$	12,252.00	1900804928	8/10/2017	S		1.0016E+15	p-110 - 1001600908001-002
1000	6400	RE	211010	S	\$	36,125.00	5101083886	8/10/2017	S	1005TIRZ-2017		FIN 1005TIRZ-2017, 450019197
8011	2800	RE	211010	S	\$	(49,717.99)	5101083351	8/9/2017	H	AJWFNCSA17SW1241		FAA Reimb. Agmt. MOA#AJWFNCS
8305	2000	RE	211010	S	\$	(49,396.80)	5101083556	8/9/2017	H	111349-A		PWE 111349-A/4500251512 3/17
8300	2000	RE	211010	S	\$	(48,673.94)	5101083290	8/9/2017	H		17-Jun	PWE 06/17/4500245703 06/17
2402	2000	RE	211010	S	\$	(45,407.00)	5101083656	8/9/2017	H		170803	PWE-170803/4500255027 2/17-8
8001	2800	RE	211010	S	\$	(42,578.03)	5101083728	8/9/2017	H	INV# 104577		OSR 17-037 Comfort 7/17 IAH
8300	2000	KR	211010	S	\$	(41,710.29)	1900804778	8/9/2017	H	HCMUD 390 JUN 17		PWR HCMUD 390 June 2017
8001	2800	RE	211010	S	\$	(41,382.11)	5101083343	8/9/2017	H	#62196-C6-0617F		Valet-HOU-Inv#62196-C6-0617F

8300	2000	RE	211010	S	\$	(39,152.36)	5101083608	8/9/2017	H		136698248	PWE-136698248/4500263139	7/17
4507	3400	RE	211010	S	\$	(36,161.64)	5101083391	8/9/2017	H	14183001-16		14183001-16 (42-6705)	esmt 1
8700	6500	RE	211010	S	\$	(34,844.47)	5101083433	8/9/2017	H		Jul-17	INV FOR JULY2017 / ARA-PKG /	
8300	2000	RE	211010	S	\$	(32,247.77)	5101083356	8/9/2017	H		929570135	PWE-929570135/4500260287	5/
1011	8000	KR	211010	S	\$	(31,748.54)	1900804737	8/9/2017	H	MW#966618		TRISTAR DAILY CLAIMS	
4042	4000	RE	211010	S	\$	(29,559.03)	5101083745	8/9/2017	H	46-12060 927526		FY17 46-12060 E265/ 927526	
8300	2000	RE	211010	S	\$	(29,150.63)	5101083442	8/9/2017	H		2260	PWE-2260/4500241131	06/17
5000	3200	RE	211010	S	\$	(27,815.08)	5101083533	8/9/2017	H	JUN2017 HOPWA B2		June 2017 HOPWA- Brentwood C	
8001	2800	RE	211010	S	\$	(27,300.00)	5101083696	8/9/2017	H	INV# 157272		PAPER, TOILET 2-PLY 3.6" X 1	
5000	3200	KR	211010	S	\$	(25,000.00)	1900804748	8/9/2017	H	WARRANT 966619		Caballero, J 6895 Richmond R	
4042	2000	RE	211010	S	\$	(24,599.33)	5101083746	8/9/2017	H	46-12060 927528		FY17 46-12060 E264/ 927528	
5030	3800	RE	211010	S	\$	(23,919.25)	5101083528	8/9/2017	H		39250	*Hlth-pymt for Services Prov	
5000	3200	RE	211010	S	\$	(23,800.23)	5101083517	8/9/2017	H	JUN2017 HOPWA HH		June 2017 -HOPWA , Houston H	
8305	2000	RE	211010	S	\$	(22,882.00)	5101083304	8/9/2017	H		71486	PWE,0000071486 PO#4500251382	
2427	6500	RE	211010	S	\$	(20,900.00)	5101083375	8/9/2017	H	IN60300		INV IN60300 / BARC	
4042	2000	RE	211010	S	\$	(20,710.60)	5101083601	8/9/2017	H	46-14312 8070101		FY17 46-14315 E01/ 3078070	
1000	2100	RE	211010	S	\$	(19,753.36)	5101083454	8/9/2017	H		81496	*SWM 4500250523; #81496; 6/3	
4040	2000	RE	211010	S	\$	(18,150.79)	5101083592	8/9/2017	H	46-12641 11969		FY17 46-12641 E28/ 11969	
8500	2000	RE	211010	S	\$	(17,568.27)	5101083587	8/9/2017	H	46-11099 E66		FY17 46-11099 E66	
5000	3800	RE	211010	S	\$	(16,990.83)	5101083367	8/9/2017	H	MAY2017 HIV		*services for may2017 HIV	
8300	2000	RE	211010	S	\$	(16,896.56)	5101083439	8/9/2017	H		2246	PWE-2246/4500241131	06/17
8500	2000	RE	211010	S	\$	(16,399.00)	5101083589	8/9/2017	H	46-10878 9226		FY17 46-10878 E30/9226	
4042	2000	RE	211010	S	\$	(16,350.00)	5101083591	8/9/2017	H	46-13136 17-2		FY17 46-13136 E14/ 17-2	
2310	2000	RE	211010	S	\$	(15,624.08)	5101083370	8/9/2017	H		1944	PWE-1944/4500259812	5/17
5000	3800	RE	211010	S	\$	(14,970.50)	5101083408	8/9/2017	H	FAS-00059217		*inv#fas-00059217/4500251360	
4040	2000	RE	211010	S	\$	(13,453.45)	5101083595	8/9/2017	H	46-13576 104660		FY17 46-13576 E07/ 104660	
4500	1200	RE	211010	S	\$	(13,378.64)	5101083494	8/9/2017	H	C-16		C-16 (42-5068) FIRE STATION	
4042	2000	RE	211010	S	\$	(12,936.75)	5101083617	8/9/2017	H	46-13118 E10		FY17 46-13118 E10	
8500	2000	RE	211010	S	\$	(12,671.10)	5101083622	8/9/2017	H	46-13192 0713-23		FY17 46-13192 E23/ 150713	
1004	9000	KR	211010	S	\$	(12,252.00)	1900804827	8/9/2017	H	1001600908001-A		p-110 - 1001600908001-002	
8300	2000	KR	211010	S	\$	(12,076.01)	1900804875	8/9/2017	H	HCMUD 382 JUN 17		PWE HCMUD 382 June 2017	
8300	2000	KR	211010	S	\$	(12,000.00)	1900804872	8/9/2017	H		78210	PWE 04/01/2017-06/30/2017 PFM	
5030	3800	RE	211010	S	\$	(12,000.00)	5101083297	8/9/2017	H		3.25E+11	*Hlth-pymt for Goods/Service	
2010	3800	RE	211010	S	\$	(11,210.00)	5101083298	8/9/2017	H		7679	*Hlth-pymt for Goods/Service	
8500	2000	RE	211010	S	\$	(11,041.85)	5101083743	8/9/2017	H	46-12054 1943		FY17 46-12054 E131/ 1943	
8011	2800	RE	211010	S	\$	(10,906.17)	5101083369	8/9/2017	H	271/2122789047-4		4600011738, 715A, 2122789047	
5000	3200	RE	211010	S	\$	(10,787.04)	5101083944	8/9/2017	H	JUN2017 HOPWAHTT		June 2017 HOPWA- SEARCH Home	
1000	9900	RE	211010	S	\$	(10,729.17)	5101083495	8/9/2017	H		31366	INV 31366 / JULY2017 PROFE	
8300	2000	RE	211010	S	\$	(10,300.00)	5101083668	8/9/2017	H		37937958	PWE 4500241491 37937958 07/1	
8300	2000	RE	211010	S	\$	(10,183.50)	5101083379	8/9/2017	H	B506066605		PWE-B506066605/4500262970	7/
1000	2500	RE	211010	S	\$	(9,630.64)	5101083689	8/9/2017	H		17011731	17011731 (4500264261) GSD	
5000	3800	RE	211010	S	\$	(8,892.65)	5101083296	8/9/2017	H		1052	*Hlth-pymt for Goods/Service	
8305	2000	RE	211010	S	\$	(8,748.00)	5101083307	8/9/2017	H		71496	PWE,0000071496 PO#4500250965	
8305	2000	RE	211010	S	\$	(8,748.00)	5101083308	8/9/2017	H		71492	PWE,0000071492 PO#4500250965	
8305	2000	RE	211010	S	\$	(8,748.00)	5101083310	8/9/2017	H		71608	PWE,0000071608 PO#4500250965	
8305	2000	RE	211010	S	\$	(8,748.00)	5101083338	8/9/2017	H		71709	PWE,0000071709 PO#4500250965	
8500	2000	RE	211010	S	\$	(8,260.05)	5101083742	8/9/2017	H	46-12049 174-150		FY17 46-12049 E55/ 17-4-150	
8300	2000	RE	211010	S	\$	(7,995.24)	5101083725	8/9/2017	H		903160052	PWE-903160052/4500239892	7/
8700	6500	KR	211010	S	\$	(7,809.33)	1900804728	8/9/2017	H	FACS0002869		INV FACS0002869 / INV PERIOD	
4042	2000	RE	211010	S	\$	(7,768.02)	5101083705	8/9/2017	H	46-12042 17-6-02		FY17 46-12042 E109/17-6-02	
8300	2000	RE	211010	S	\$	(7,375.50)	5101083714	8/9/2017	H		903170458	PWE-903170458/4500239892	7/
1005	6700	RE	211010	S	\$	(7,302.99)	5101083686	8/9/2017	H		1.60907E+12	fmd 1609069325979 4500263415	
1000	2500	RE	211010	S	\$	(7,146.00)	5101083729	8/9/2017	H		305942	305942 (4500265510) GSD	
2310	2000	RE	211010	S	\$	(6,962.19)	5101083292	8/9/2017	H		25465	PWE 25465/4500245546	07/17 F
2301	2000	RE	211010	S	\$	(6,888.80)	5101083424	8/9/2017	H		230051674	PWE,230051674 PO#4500265462	
8300	2000	RE	211010	S	\$	(6,597.33)	5101083579	8/9/2017	H		1600075884	PWE-1600075884/4500239897	4/
4042	2000	RE	211010	S	\$	(6,583.68)	5101083613	8/9/2017	H	46-12087 260214		FY17 46-12087 E39/ 260214	
1005	6700	RE	211010	S	\$	(6,527.43)	5101083680	8/9/2017	H		1293	FMD INV 0001293.00 450026035	
8300	2000	RE	211010	S	\$	(6,200.00)	5101083378	8/9/2017	H		37906351	PWE 4500241491 37906351 04/2	
8305	2000	RE	211010	S	\$	(5,995.00)	5101083376	8/9/2017	H	SINV0089937		PWE-SINV0089937/4500253667	0
1005	6700	RE	211010	S	\$	(5,479.07)	5101083645	8/9/2017	H		1905	FMD INV 0001905.00 450023982	
1000	2500	RE	211010	S	\$	(5,311.28)	5101083736	8/9/2017	H		17011391	17011391 (4500264261) GSD	
1005	6700	RE	211010	S	\$	(5,229.05)	5101083688	8/9/2017	H		1.60907E+12	fmd 1609069326169 4500263415	
8305	2000	RE	211010	S	\$	(5,205.00)	5101083374	8/9/2017	H	SINV0089938		PWE-SINV0089938/4500253667	0
1005	6700	RE	211010	S	\$	(5,112.86)	5101083564	8/9/2017	H		2565151	FMD INV 2565151 4500260060	5
8305	2000	RE	211010	S	\$	(5,030.00)	5101083372	8/9/2017	H	SINV0089941		PWE-SINV0089941/4500253667	0
5030	3800	RE	211010	S	\$	(5,000.00)	5101083422	8/9/2017	H	#5		*Hlth-pymt for Goods/Service	
8001	2800	RE	211010	S	\$	(4,932.00)	5101083393	8/9/2017	H	INV#0032902		BAG, POLY 37" X 50" CLEAR 25	
1005	6700	RE	211010	S	\$	(4,898.58)	5101083671	8/9/2017	H		1600	FMD INV 0001600.00 450023982	
4504	1000	RE	211010	S	\$	(4,880.00)	5101083512	8/9/2017	H		6802	6802 (42-7688) ESMT 124 (GSD)	
4509	9900	RE	211010	S	\$	(4,823.94)	5101083492	8/9/2017	H		857354	0857354 (42-7701) ESMT 34 (G)	
1002	6800	RE	211010	S	\$	(4,749.74)	5101083518	8/9/2017	H	9021896199-L		HITS 9021896199-L 4500250066	
8700	6500	RE	211010	S	\$	(4,604.04)	5101083411	8/9/2017	H	INVLIV00682193		INVLIV00682193 / ARA-PKG / 4	
1004	9000	KR	211010	S	\$	(4,510.30)	1900804831	8/9/2017	H		1.0017E+12	p-120 - 1001700072001	

4507	3400	RE	211010	S	\$	(4,479.00)	5101083505	8/9/2017	H	TLC10236	TLC10236 (42-7510) ESMT 17 (
8300	2000	RE	211010	S	\$	(4,400.00)	5101083382	8/9/2017	H		37907733 PWE 4500241491 37907733 05/0
8300	2000	RE	211010	S	\$	(4,347.87)	5101083669	8/9/2017	H		478630 PWE-478630/4500263121 7/17
1002	6800	RE	211010	S	\$	(4,181.18)	5101083476	8/9/2017	H	9021938226-L	HITS 9021938226-L 4500250066
1002	6800	RE	211010	S	\$	(4,160.89)	5101083530	8/9/2017	H	9021896186-L	HITS 9021896186-L 4500250066
1002	6800	RE	211010	S	\$	(4,131.35)	5101083488	8/9/2017	H	9021938206-L	HITS 9021938206-L 4500250066
5000	3200	RE	211010	S	\$	(3,780.63)	5101083357	8/9/2017	H	JUN2017 HOPWA CS	June 2017 HOPWA- A Caring Sa
1002	6800	RE	211010	S	\$	(3,645.39)	5101083524	8/9/2017	H	9021896191-L	HITS 9021896191-L 4500250066
1005	6700	RE	211010	S	\$	(3,622.67)	5101083667	8/9/2017	H		1714 FMD INV 0001714.00 450023982
1000	2500	RE	211010	S	\$	(3,611.00)	5101083724	8/9/2017	H	309333583BB-3158	309333583BB-31582 4500250667
1000	2500	RE	211010	S	\$	(3,591.60)	5101083692	8/9/2017	H		17011686 17011686 (4500264261) GSD
8300	2000	RE	211010	S	\$	(3,518.58)	5101083527	8/9/2017	H		136683529 PWE-136683529/4500263139 7/17
1005	6700	RE	211010	S	\$	(3,480.35)	5101083635	8/9/2017	H		1.61202E+12 FMD 1612017402540 4500250884
1000	2500	RE	211010	S	\$	(3,435.56)	5101083502	8/9/2017	H		170117050 170117050 (4500264261) GSD
5000	3200	RE	211010	S	\$	(3,199.28)	5101083534	8/9/2017	H	JUN2017 HOPWA BR	June 2017 HOPWA- Brentwood C
8300	2000	RE	211010	S	\$	(3,164.16)	5101083377	8/9/2017	H	B482197838	PWE-B482197838/4500262698 7/
1000	2500	RE	211010	S	\$	(3,104.64)	5101083539	8/9/2017	H		17011724 17011724 (4500264261) GSD
1002	6800	RE	211010	S	\$	(3,084.30)	5101083396	8/9/2017	H	9021896199-C	HITS 9021896199-C 4500250066
8700	6500	RE	211010	S	\$	(3,029.76)	5101083416	8/9/2017	H	INVLIV00682196	INVLIV00682196 / ARA-PKG / 4
4502	3600	RE	211010	S	\$	(2,985.00)	5101083490	8/9/2017	H	IB-17119-C	IB-17119-C (42-7700) ESMT 67
1000	2500	RE	211010	S	\$	(2,963.64)	5101083522	8/9/2017	H		17011908 17011908 (4500264261) GSD
1004	9000	KR	211010	S	\$	(2,948.84)	1900804841	8/9/2017	H		1.0017E+12 p-110 - 1001700285001
1005	6700	RE	211010	S	\$	(2,921.30)	5101083735	8/9/2017	H		1.70402E+12 FMD 1704017420344 4500257698
8001	2800	KR	211010	S	\$	(2,900.00)	1900804880	8/9/2017	H	INV# 217191	Appraisal for for 8249 Trave
1005	6700	RE	211010	S	\$	(2,787.74)	5101083666	8/9/2017	H		1625 FMD INV 0001625.00 450023982
1002	6800	RE	211010	S	\$	(2,752.22)	5101083521	8/9/2017	H	9021896194-L	HITS 9021896194-L 4500250066
1005	6700	RE	211010	S	\$	(2,594.00)	5101083640	8/9/2017	H		2571141 FMD INV 2571141 4500262342 6
1005	6700	RE	211010	S	\$	(2,533.46)	5101083334	8/9/2017	H		1.70702E+12 fmd 1707017442991 4500265011
1002	6800	RE	211010	S	\$	(2,493.51)	5101083508	8/9/2017	H	9021938200-L	HITS 9021938200-L 4500250066
2310	2000	RE	211010	S	\$	(2,382.46)	5101083291	8/9/2017	H		25466 PWE 25466/4500245546 07/17 F
1005	6700	RE	211010	S	\$	(2,380.93)	5101083552	8/9/2017	H		2564339 FMD INV 2564339 4500259933 5
8001	2800	RE	211010	S	\$	(2,320.00)	5101083726	8/9/2017	H	#IAH1000-31669	Mth Svc Pest Mgmt 7/17 INV#I
1000	6000	RE	211010	S	\$	(2,240.00)	5101083576	8/9/2017	H		5603977439 august billing for flat pane
8500	2000	RE	211010	S	\$	(2,214.25)	5101083749	8/9/2017	H	46-12061 1750114	FY17 46-12061 E95/ 1750114
1005	6700	RE	211010	S	\$	(2,200.65)	5101083340	8/9/2017	H		51417506 FMD INV 51417506 4500258064
8500	2000	RE	211010	S	\$	(2,150.87)	5101083605	8/9/2017	H	46-11912 E39	FY17 46-11912 E39
1005	6700	RE	211010	S	\$	(2,149.73)	5101083550	8/9/2017	H		2565786 FMD INV 2565786 4500260328 5
1000	2500	RE	211010	S	\$	(2,119.95)	5101083727	8/9/2017	H	309333583BB-3158	309333583BB-31582-B (4500265
8700	6500	RE	211010	S	\$	(2,100.00)	5101083397	8/9/2017	H	M005658	INV M005658/ARA-PKG/45002653
1005	6700	RE	211010	S	\$	(2,097.22)	5101083597	8/9/2017	H		2564141 FMD 2564141 CM2564141 CM2564
8700	6500	RE	211010	S	\$	(2,096.67)	5101083412	8/9/2017	H	INVLIV00682194	INVLIV00682194 / ARA-PKG / 4
1004	9000	KR	211010	S	\$	(2,067.67)	1900804824	8/9/2017	H	1001700221001-A	p-120 - 1001700221001-A
8001	2800	RE	211010	S	\$	(2,048.68)	5101083389	8/9/2017	H	INV#E259717	LUBRICANT, AEROSOL HIGH PERF
1002	6800	RE	211010	S	\$	(2,016.33)	5101083473	8/9/2017	H	9021938233-L	HITS 9021938233-L 4500250066
1000	2500	RE	211010	S	\$	(2,005.08)	5101083500	8/9/2017	H		17011710 17011710 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,891.24)	5101083445	8/9/2017	H		2563907 FMD INV 2563907 4500259763 5
2008	3800	RE	211010	S	\$	(1,845.58)	5101083426	8/9/2017	H	8049385415	*inv#8049385415/mp#130732/45
8500	2000	RE	211010	S	\$	(1,820.07)	5101083620	8/9/2017	H	46-11296 36027	FY17 46-11296 E17/36027
2427	6500	RE	211010	S	\$	(1,811.64)	5101083364	8/9/2017	H	8274628-001	INV 8274628-001 / BARC
1002	6800	RE	211010	S	\$	(1,807.69)	5101083392	8/9/2017	H	9021896191-C	HITS 9021896191-C 4500250066
1005	6700	RE	211010	S	\$	(1,798.29)	5101083643	8/9/2017	H		2563971 FMD INV 2563971 4500259756 5
2105	2500	RE	211010	S	\$	(1,779.95)	5101083467	8/9/2017	H		27017957 27017957 (4500250426) GSD
1002	6800	RE	211010	S	\$	(1,748.18)	5101083472	8/9/2017	H	9021938238-L	HITS 9021938238-L 4500250066
8500	2000	RE	211010	S	\$	(1,714.38)	5101083708	8/9/2017	H	46-12041 70-1322	FY17 46-12041 E115/70-1322
5000	3200	RE	211010	S	\$	(1,680.16)	5101083533	8/9/2017	H	JUN2017 HOPWA B2	June 2017 HOPWA- Brentwood C
1005	6700	RE	211010	S	\$	(1,620.73)	5101083681	8/9/2017	H		1.60902E+12 fmd 1609017478365 4500263415
2310	2000	RE	211010	S	\$	(1,618.51)	5101083429	8/9/2017	H		191952 PWE-191952/4500264340 7/17
1002	6800	RE	211010	S	\$	(1,598.78)	5101083475	8/9/2017	H	9021938231-L	HITS 9021938231-L 4500250066
8001	2800	RE	211010	S	\$	(1,577.18)	5101083365	8/9/2017	H	024505-63017VEHF	Vehicle/Fuel charges June 20
2427	6500	RE	211010	S	\$	(1,565.88)	5101083363	8/9/2017	H	8274628-000	INV 8274628-000 / BARC
5010	3800	RE	211010	S	\$	(1,539.42)	5101083336	8/9/2017	H		3346887537 *inv#3346887537/mp#130411/45
5000	3800	RE	211010	S	\$	(1,538.55)	5101083368	8/9/2017	H	MAY 2017 HIV	*services for may2017 HIV
1801	1000	KR	211010	S	\$	(1,482.00)	1900804727	8/9/2017	H	10558 TO 10560	INV 10558TO10560/LLEGALNOTICE
1005	6700	RE	211010	S	\$	(1,444.22)	5101083632	8/9/2017	H		69335226 FMD 069335226 4500249790 12/
2105	2500	RE	211010	S	\$	(1,440.74)	5101083731	8/9/2017	H		104106 104106 (4500250190) GSD
1005	6700	RE	211010	S	\$	(1,434.42)	5101083638	8/9/2017	H		2571603 FMD INV 2571603 4500263440 7
1005	6700	RE	211010	S	\$	(1,402.80)	5101083642	8/9/2017	H		2563970 FMD INV 2563970 4500259747 5
8500	2000	RE	211010	S	\$	(1,402.00)	5101083744	8/9/2017	H	46-12051 37535	FY17 46-12051 E205 /37535
1005	6700	RE	211010	S	\$	(1,396.91)	5101083409	8/9/2017	H		2559392 FMD INV 2559392 4500258215 4
1000	2500	RE	211010	S	\$	(1,375.00)	5101083497	8/9/2017	H	TH05670817	TH05670817 (4500232158) GSD
1002	6800	RE	211010	S	\$	(1,359.92)	5101083403	8/9/2017	H	9021938206-C	HITS 9021938206-C 4500250066
1005	6700	RE	211010	S	\$	(1,336.00)	5101083346	8/9/2017	H		9504057981 FMD 9504057981 4500237705 7/
1005	6700	RE	211010	S	\$	(1,325.63)	5101083333	8/9/2017	H		1.70702E+12 fmd 1707017443038 4500265200
1000	2500	RE	211010	S	\$	(1,325.44)	5101083682	8/9/2017	H		17011708 17011708 (4500264261) GSD

1005	6700	RE	211010	S	\$	(1,323.73)	5101083572	8/9/2017	H		2565457	FMD INV 2565457 4500260159 5
1000	2500	RE	211010	S	\$	(1,300.00)	5101083493	8/9/2017	H	INV-0000171708		INV-0000171708 (4500251008)
1002	8000	RE	211010	S	\$	(1,277.60)	5101083761	8/9/2017	H	COHIN00015330		Grace
2301	2000	RE	211010	S	\$	(1,236.00)	5101083441	8/9/2017	H	TARV07012017020		PWE-TARV07012017020/45002400
1005	6700	RE	211010	S	\$	(1,222.57)	5101083477	8/9/2017	H		1.61002E+12	FMD 1610017484845 CM17060174
8300	2000	RE	211010	S	\$	(1,193.25)	5101083383	8/9/2017	H	BSW863169		PWE-BSW863169/4500263122 7/17
8300	2000	RE	211010	S	\$	(1,193.00)	5101083663	8/9/2017	H		20170721	PWE 4500243551 20170721 07/2
1002	6800	RE	211010	S	\$	(1,187.37)	5101083479	8/9/2017	H	9021938224-L		HITS 9021938224-L 4500250066
1000	2500	RE	211010	S	\$	(1,172.60)	5101083570	8/9/2017	H		17011712	17011712 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,169.46)	5101083444	8/9/2017	H		2563131	FMD INV 2563131 4500259521 5
1005	6700	RE	211010	S	\$	(1,169.06)	5101083584	8/9/2017	H		2564681	FMD INV 2564681 4500260032 5
1002	8000	RE	211010	S	\$	(1,162.40)	5101083779	8/9/2017	H	COHIN00015312		HAMDANI
1005	6700	RE	211010	S	\$	(1,158.13)	5101083580	8/9/2017	H		2564987	FMD INV 2564987 4500260158 5
1002	6800	RE	211010	S	\$	(1,152.96)	5101083483	8/9/2017	H	9021938214-L		HITS 9021938214-L 4500250066
1000	2500	RE	211010	S	\$	(1,148.00)	5101083593	8/9/2017	H		17011912	17011912 (4500264261) GSD
1000	2500	RE	211010	S	\$	(1,131.60)	5101083598	8/9/2017	H		17011909	17011909 (4500264261) GSD
8300	2000	RE	211010	S	\$	(1,116.00)	5101083288	8/9/2017	H		2073030	PWE 2073030/4500241533 6/17
8300	2000	RE	211010	S	\$	(1,116.00)	5101083289	8/9/2017	H		2066179	PWE 2066179/4500241533 6/17
1000	2500	RE	211010	S	\$	(1,108.80)	5101083557	8/9/2017	H		17011709	17011709 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,108.78)	5101083637	8/9/2017	H		2574562	FMD INV 2574562 4500263649 7
5000	3200	KR	211010	S	\$	(1,104.20)	1900804819	8/9/2017	H	INV 180086956		Invoice 180086956 AD# 147014
8001	2800	RE	211010	S	\$	(1,098.19)	5101083362	8/9/2017	H	063017-IAH VEH/F		Vehicle/Fuel charges June 20
1000	2500	RE	211010	S	\$	(1,082.40)	5101083571	8/9/2017	H		17011917	17011917 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,076.02)	5101083335	8/9/2017	H		1.70702E+12	fmd 1707017442736 4500265016
1005	6700	RE	211010	S	\$	(1,075.25)	5101083327	8/9/2017	H		1.70702E+12	fmd 1707017443199 4500264441
1000	2500	RE	211010	S	\$	(1,074.20)	5101083574	8/9/2017	H		17011691	17011691 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,065.56)	5101083348	8/9/2017	H		1.70702E+12	fmd 1707017442966 4500265121
1004	9000	KR	211010	S	\$	(1,060.29)	1900804830	8/9/2017	H		1.0017E+12	p-125 - 1001700313001
1002	6800	RE	211010	S	\$	(1,044.77)	5101083394	8/9/2017	H	9021896194-C		HITS 9021896194-C 4500250066
1000	3400	KR	211010	S	\$	(1,043.32)	1900804724	8/9/2017	H		5014573397	Inv. Ctrl# 54154 Ba
1000	2500	RE	211010	S	\$	(1,037.30)	5101083568	8/9/2017	H		17011697	17011697 (4500264261) GSD
1005	6700	RE	211010	S	\$	(1,024.43)	5101083440	8/9/2017	H		2559920	FMD INV 2559920 4500258357 4
8300	2000	RE	211010	S	\$	(1,023.38)	5101083466	8/9/2017	H	ARV/32788287		PWE-ARV/32788287/4500261360
1000	2500	RE	211010	S	\$	(1,012.70)	5101083603	8/9/2017	H		17011726	17011726 (4500264261) GSD
1002	8000	RE	211010	S	\$	(993.60)	5101083775	8/9/2017	H	COHIN00015315		LAWSON
1000	2100	RE	211010	S	\$	(990.00)	5101086699	8/9/2017	H		717	*SWM 4500265865 0717
1000	2500	RE	211010	S	\$	(984.00)	5101083554	8/9/2017	H		17011895	17011895 (4500264261) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101083577	8/9/2017	H		17011914	17011914 (4500264261) GSD
1000	3600	RE	211010	S	\$	(975.00)	5101083330	8/9/2017	H		44524	GOLF CART RENTAL(HERMANN)
1000	2500	RE	211010	S	\$	(955.30)	5101083543	8/9/2017	H		17011665	17011665 (4500264261) GSD
1002	6800	RE	211010	S	\$	(953.33)	5101083514	8/9/2017	H	9021896201-L		HITS 9021896201-L 4500250066
4040	2000	RE	211010	S	\$	(948.75)	5101083748	8/9/2017	H	46-12061 1750031		FY17 46-12061 E96/ 1750031
1000	2500	RE	211010	S	\$	(943.00)	5101083542	8/9/2017	H		17011907	17011907 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101083604	8/9/2017	H		17011915	17011915 (4500264261) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101083606	8/9/2017	H		17011729	17011729 (4500264261) GSD
1002	8000	RE	211010	S	\$	(935.60)	5101083767	8/9/2017	H	COHIN00015323		Robinson IV
1005	6700	RE	211010	S	\$	(933.98)	5101083612	8/9/2017	H		519317	FMD INV 519317 4500239828 5/
1002	8000	RE	211010	S	\$	(933.10)	5101083760	8/9/2017	H	COHIN00015333		PARKER
1000	2500	RE	211010	S	\$	(932.80)	5101083520	8/9/2017	H		17011688	17011688 (4500264261) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101083675	8/9/2017	H		17011667	17011667 (4500264261) GSD
1002	6800	RE	211010	S	\$	(932.34)	5101083481	8/9/2017	H	9021938221-L		HITS 9021938221-L 4500250066
1005	6700	RE	211010	S	\$	(929.20)	5101083636	8/9/2017	H		2574129	FMD INV 2574129 4500263395 7
1002	6800	RE	211010	S	\$	(907.20)	5101083430	8/9/2017	H	9021938238-C		HITS 9021938238-C 4500250066
8500	2000	RE	211010	S	\$	(905.00)	5101083747	8/9/2017	H	46-12061 1750162		FY17 46-12061 E97/ 1750162
1000	2500	RE	211010	S	\$	(902.00)	5101083544	8/9/2017	H		17011654	17011654 (4500264261) GSD
1000	2500	RE	211010	S	\$	(897.90)	5101083538	8/9/2017	H		17011916	17011916 (4500264261) GSD
8001	2800	RE	211010	S	\$	(888.00)	5101083355	8/9/2017	H	INV#263656		4500264782-INV#263656
1005	6700	RE	211010	S	\$	(884.40)	5101083563	8/9/2017	H		2564144	FMD INV 2564144 4500259774 5
1002	8000	RE	211010	S	\$	(882.00)	5101083758	8/9/2017	H	COHIN00015334		DAVIS
1005	6700	RE	211010	S	\$	(876.58)	5101083567	8/9/2017	H		2564651	FMD INV 2564651 4500260068 5
1002	8000	RE	211010	S	\$	(868.30)	5101083759	8/9/2017	H	COHIN00015344		MCNEESE
1005	6700	RE	211010	S	\$	(865.27)	5101083740	8/9/2017	H		69245074	FMD 069245074 4500263799 7/17
1000	3400	KR	211010	S	\$	(859.34)	1900804730	8/9/2017	H		609464803	Inv. Ctrl# 55266 GALE
1002	6800	RE	211010	S	\$	(854.99)	5101083503	8/9/2017	H	9021938204-L		HITS 9021938204-L 4500250066
1000	3800	RE	211010	S	\$	(854.70)	5101083461	8/9/2017	H		17011674	*Hlth-pymt for Security for
1000	2500	RE	211010	S	\$	(844.60)	5101083679	8/9/2017	H		17011662	17011662 (4500264261) GSD
8001	2800	RE	211010	S	\$	(840.00)	5101083342	8/9/2017	H	INV#023191		GCR Inv #023191 LOA136 5/17
1005	6700	RE	211010	S	\$	(836.88)	5101083646	8/9/2017	H		1636	FMD INV 0001636.00 450024374
1005	6700	RE	211010	S	\$	(836.88)	5101083648	8/9/2017	H		1637	FMD INV 0001637.00 450024374
1005	6700	RE	211010	S	\$	(836.88)	5101083650	8/9/2017	H		1638	FMD INV 0001638.00 450024374
1005	6700	RE	211010	S	\$	(836.88)	5101083652	8/9/2017	H		1639	FMD INV 0001639.00 450024374
1005	6700	RE	211010	S	\$	(836.88)	5101083653	8/9/2017	H		1640	FMD INV 0001640.00 450024374
1005	6700	RE	211010	S	\$	(836.88)	5101083657	8/9/2017	H		1641	FMD INV 0001641.00 450024374
1005	6700	RE	211010	S	\$	(836.88)	5101083659	8/9/2017	H		1635	FMD INV 0001635.00 450024374

1005	6700	RE	211010	S	\$	(836.88)	5101083660	8/9/2017	H		1634	FMD INV 0001634.00 450024374
1005	6700	RE	211010	S	\$	(836.88)	5101083662	8/9/2017	H		1632	FMD INV 0001632.00 450024374
1005	6700	RE	211010	S	\$	(836.88)	5101083664	8/9/2017	H		1633	FMD INV 0001633.00 450024374
1005	6700	RE	211010	S	\$	(833.90)	5101083578	8/9/2017	H		2564957	FMD INV 2564957 4500259773 5
8700	6500	RE	211010	S	\$	(831.60)	5101083381	8/9/2017	H		17012437	INV 17012437/ARA-PKG/4500264
1002	8000	RE	211010	S	\$	(825.84)	5101083754	8/9/2017	H	COHIN00015338		Cochran
1000	2500	RE	211010	S	\$	(820.00)	5101083525	8/9/2017	H		17011761	17011761 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101083532	8/9/2017	H		17011676	17011676 (4500264261) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101083609	8/9/2017	H		17011730	17011730 (4500264261) GSD
1005	6700	RE	211010	S	\$	(816.78)	5101083695	8/9/2017	H		1.60902E+12	fmd 1609017482875 4500263415
1002	6800	RE	211010	S	\$	(812.05)	5101083478	8/9/2017	H	9021938225-L		HITS 9021938225-L 4500250066
5000	3200	KR	211010	S	\$	(805.00)	1900804821	8/9/2017	H	INV 180086958		Invoice 180086958 AD# 146480
5000	3200	KR	211010	S	\$	(805.00)	1900804823	8/9/2017	H	INV 180086957		Invoice 180086957 AD# 146377
1002	6800	RE	211010	S	\$	(787.38)	5101083482	8/9/2017	H	9021938215-L		HITS 9021938215-L 4500250066
1000	3800	RE	211010	S	\$	(785.40)	5101083459	8/9/2017	H		17011911	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101083462	8/9/2017	H		17011658	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(785.40)	5101083465	8/9/2017	H		17011901	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(763.83)	5101083762	8/9/2017	H	COHIN00015346		SIDDQUI
2402	2000	RE	211010	S	\$	(750.00)	5101083507	8/9/2017	H		7/31/2017	PWE-07/31/2017/4500248828 7/
1002	6800	RE	211010	S	\$	(740.11)	5101083428	8/9/2017	H	9021938233-C		HITS 9021938233-C 4500250066
1005	6700	RE	211010	S	\$	(739.95)	5101083329	8/9/2017	H		1.70702E+12	fmd 1707017443194 4500265117
1005	6700	RE	211010	S	\$	(738.90)	5101083670	8/9/2017	H		1673	FMD INV 0001673.00 450023982
1000	2500	RE	211010	S	\$	(736.72)	5101083701	8/9/2017	H		1018066	*1018066 (4500243748) (GSD)
1005	6700	RE	211010	S	\$	(736.55)	5101083616	8/9/2017	H		518279	FMD INV 518279 4500239828 5/
2310	2000	RE	211010	S	\$	(733.00)	5101078519	8/9/2017	H	INV-007317		PWE-INV-007317/CM#CRN-000246
1005	6700	RE	211010	S	\$	(720.00)	5101083438	8/9/2017	H		60834718	FMD 60834718 4500262124 06/17
8300	2000	RE	211010	S	\$	(720.00)	5101083395	8/9/2017	H	KT1102		PWE-KT1102/4500259945 5/17
1005	6700	RE	211010	S	\$	(702.46)	5101083676	8/9/2017	H		1713	FMD INV 0001713.00 450026035
1005	6700	RE	211010	S	\$	(701.50)	5101083626	8/9/2017	H		523457	FMD INV 523457 4500239828 6/
1005	6700	RE	211010	S	\$	(701.40)	5101083641	8/9/2017	H		2562667	FMD INV 2562667 4500259350 5
2010	3800	RE	211010	S	\$	(697.50)	5101083413	8/9/2017	H		5816794	*inv#05816794/4500261331
1000	3800	RE	211010	S	\$	(688.38)	5101083600	8/9/2017	H		17011304	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(688.00)	5101083771	8/9/2017	H	COHIN00015349		Medina
1002	8000	RE	211010	S	\$	(676.80)	5101083774	8/9/2017	H	COHIN00015350		BLAIR
1000	2500	RE	211010	S	\$	(656.00)	5101083535	8/9/2017	H		17011898	17011898 (4500264261) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101083551	8/9/2017	H		17011671	17011671 (4500264261) GSD
8700	6500	KR	211010	S	\$	(654.06)	1900804729	8/9/2017	H		95194024	INV 095194024 / PARKING /AD#
1002	6800	RE	211010	S	\$	(652.00)	5101083425	8/9/2017	H	9021938226-C		HITS 9021938226-C 4500250066
1002	8000	RE	211010	S	\$	(642.40)	5101083777	8/9/2017	H	COHIN00015351		Smith
1002	6800	RE	211010	S	\$	(637.76)	5101083419	8/9/2017	H	9021938215-C		HITS 9021938215-C 4500250066
1000	6800	RE	211010	S	\$	(631.80)	5101083352	8/9/2017	H		58683669	HITS 58683669 4500260125 7/17
1002	6800	RE	211010	S	\$	(628.65)	5101083388	8/9/2017	H	9021896186-C		HITS 9021896186-C 4500250066
1000	3800	RE	211010	S	\$	(628.32)	5101083596	8/9/2017	H		17011294	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(628.32)	5101083644	8/9/2017	H		17011287	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(628.32)	5101083651	8/9/2017	H		17011346	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(620.18)	5101083619	8/9/2017	H		523074	FMD INV 523074 4500239828 6/
1002	8000	RE	211010	S	\$	(612.55)	5101083772	8/9/2017	H	COHIN00015317		Williams
1000	3600	RE	211010	S	\$	(609.00)	5101083309	8/9/2017	H		22030027	LIFEGUARD MANAGEMENT ONLINE
1005	6700	RE	211010	S	\$	(607.73)	5101083713	8/9/2017	H		1.60902E+12	FMD 1609017483985 4500263415
5000	3200	RE	211010	S	\$	(604.46)	5101083944	8/9/2017	H	JUN2017 HOPWAHTT		June 2017 HOPWA- SEARCH Home
1005	6700	RE	211010	S	\$	(597.60)	5101083691	8/9/2017	H		1.60902E+12	fmd 1609017482052 4500263415
1002	8000	RE	211010	S	\$	(596.60)	5101083764	8/9/2017	H	COHIN00015325		LEIJA
8300	2000	RE	211010	S	\$	(585.90)	5101083501	8/9/2017	H		156600	PWE-156600/4500265165 8/17
1002	8000	RE	211010	S	\$	(584.40)	5101083769	8/9/2017	H	COHIN00015319		ADAMS
1005	6700	RE	211010	S	\$	(582.15)	5101083569	8/9/2017	H		2564937	FMD INV 2564937 4500260134 5
1002	6800	RE	211010	S	\$	(581.42)	5101083400	8/9/2017	H	9021938200-C		HITS 9021938200-C 4500250066
1002	8000	RE	211010	S	\$	(581.20)	5101083757	8/9/2017	H	COHIN00015335		Serfling
1005	6700	RE	211010	S	\$	(570.82)	5101083673	8/9/2017	H		1699	FMD INV 0001699.00 450026035
1005	6700	RE	211010	S	\$	(568.37)	5101083350	8/9/2017	H		1.70702E+12	fmd 1707017442971 4500265125
1000	3800	RE	211010	S	\$	(554.40)	5101083464	8/9/2017	H		17011698	*Hlth-pymt for Security for
5010	3600	KR	211010	S	\$	(551.94)	1900804750	8/9/2017	H		9187751	Transportation Services /Bus
1000	2100	RE	211010	S	\$	(540.00)	5101083655	8/9/2017	H		617	*SWM 4500241281 0617
1000	2500	RE	211010	S	\$	(537.10)	5101083685	8/9/2017	H		17011705	17011705 (4500264261) GSD
8300	2000	RE	211010	S	\$	(536.64)	5101083463	8/9/2017	H	ARV/32959377		PWE-ARV/32959377/4500262700
1005	6700	RE	211010	S	\$	(523.08)	5101083677	8/9/2017	H		1.60902E+12	fmd 1609017477922 4500263415
1005	6700	RE	211010	S	\$	(507.08)	5101083349	8/9/2017	H		1.70702E+12	fmd 1707017442969 4500265123
2310	2000	RE	211010	S	\$	(505.50)	5101083649	8/9/2017	H		104312	PWE 104312 PO#4500255412 8
1002	8000	RE	211010	S	\$	(503.10)	5101083768	8/9/2017	H	COHIN00015348		MARTINEZ
8300	2000	RE	211010	S	\$	(500.00)	5101083449	8/9/2017	H	062217ANIT-36663		PWE-062217ANIT-36663/4500240
1002	6800	RE	211010	S	\$	(497.12)	5101083485	8/9/2017	H	9021938212-L		HITS 9021938212-L 4500250066
2105	2500	RE	211010	S	\$	(496.15)	5101083498	8/9/2017	H	17-02202		17-02202 (4500243947) GSD
1005	6700	RE	211010	S	\$	(473.91)	5101083575	8/9/2017	H		2565611	FMD INV 2565611 4500260029 5
1005	6700	RE	211010	S	\$	(473.48)	5101083546	8/9/2017	H		2565173	FMD INV 2565173 4500260177 5
1002	6800	RE	211010	S	\$	(471.17)	5101083406	8/9/2017	H	9021938212-C		HITS 9021938212-C 4500250066

1002	8000	RE	211010	S	\$	(468.00)	5101083766	8/9/2017	H	COHIN00015324	Saeed
1005	6700	RE	211010	S	\$	(466.32)	5101083633	8/9/2017	H		523727 FMD INV 523727 4500239828 6/
1002	6800	RE	211010	S	\$	(452.92)	5101083511	8/9/2017	H	9021896202-L	HITS 9021938200-L 4500250066
1002	6800	RE	211010	S	\$	(452.71)	5101083402	8/9/2017	H	9021938204-C	HITS 9021938204-C 4500250066
1000	3800	RE	211010	S	\$	(443.52)	5101083647	8/9/2017	H		17011328 *Hlth-pymt for Security for
1000	2500	RE	211010	S	\$	(443.52)	5101083687	8/9/2017	H		17011678 17011678 (4500264261) GSD
1005	6700	RE	211010	S	\$	(432.64)	5101083709	8/9/2017	H		1.60902E+12 FMD 1609017482476 4500263415
1002	6800	RE	211010	S	\$	(419.98)	5101083415	8/9/2017	H	9021938214-C	HITS 9021938214-C 4500250066
1000	2500	RE	211010	S	\$	(395.94)	5101083722	8/9/2017	H		17011892 17011892 (4500264261) GSD
1000	2500	RE	211010	S	\$	(393.60)	5101083694	8/9/2017	H		17011723 17011723 (4500264261) GSD
1002	8000	RE	211010	S	\$	(392.96)	5101083776	8/9/2017	H	COHIN00015314	PUGH
1000	3800	RE	211010	S	\$	(386.10)	5101083588	8/9/2017	H		17011530 *Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(386.10)	5101083484	8/9/2017	H		17011904 *Hlth-pymt for Security for
8300	2000	RE	211010	S	\$	(383.76)	5101083730	8/9/2017	H		21657 PWE 21657/4500264306 07/17
1005	6700	RE	211010	S	\$	(381.21)	5101083674	8/9/2017	H		1.60902E+12 fmd 1609017479858 4500263415
8001	2800	RE	211010	S	\$	(380.52)	5101083384	8/9/2017	H	INV#82550373	KIT, FIRST AID W/SEAL, 25 PE
1002	6800	RE	211010	S	\$	(374.84)	5101083531	8/9/2017	H	9021874187-L	HITS 9021874187-L 4500250066
5010	3800	RE	211010	S	\$	(372.83)	5101083431	8/9/2017	H		8049405462 *inv#8049405462/mp#130752/45
1005	6700	RE	211010	S	\$	(372.74)	5101083555	8/9/2017	H		2564650 FMD INV 2564650 4500259937 5
5000	3200	RE	211010	S	\$	(369.31)	5101083517	8/9/2017	H	JUN2017 HOPWA HH	June 2017 -HOPWA , Houston H
2427	6500	RE	211010	S	\$	(369.30)	5101083371	8/9/2017	H	8294739-000	INV 8294739-000 / BARC
1005	6700	RE	211010	S	\$	(351.52)	5101083547	8/9/2017	H		2565322 FMD INV 2565322 4500260146 5
1002	8000	RE	211010	S	\$	(350.64)	5101083778	8/9/2017	H	COHIN00015313	HARGROVE
1004	6500	KR	211010	S	\$	(350.00)	1900804732	8/9/2017	H		10061723 INV 10061723 / IM18008 / BOI
2105	2500	RE	211010	S	\$	(348.10)	5101083732	8/9/2017	H		104255 104255 (4500250190) GSD
1005	6700	RE	211010	S	\$	(345.60)	5101083693	8/9/2017	H		1.60902E+12 fmd 1609017481531 4500263415
1005	6700	RE	211010	S	\$	(345.29)	5101083562	8/9/2017	H		2564678 FMD INV 2564678 4500260078 5
1002	6800	RE	211010	S	\$	(345.22)	5101083387	8/9/2017	H	9021874187-C	HITS 9021874187-C 4500250066
1002	8000	RE	211010	S	\$	(345.18)	5101083756	8/9/2017	H	COHIN00015342	Mendez
1005	6700	RE	211010	S	\$	(343.58)	5101083361	8/9/2017	H		1.70702E+12 fmd 1707017442862 4500265119
1002	8000	RE	211010	S	\$	(335.69)	5101083763	8/9/2017	H	COHIN00015327	PEREZ
1005	6700	RE	211010	S	\$	(330.00)	5101083561	8/9/2017	H		751077 FMD 751077 4500240041 07/17
1000	3800	RE	211010	S	\$	(328.00)	5101083486	8/9/2017	H		17011897 *Hlth-pymt for Security for
1000	2500	RE	211010	S	\$	(328.00)	5101083697	8/9/2017	H		17011695 17011695 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101083703	8/9/2017	H		17011682 17011682 (4500264261) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101083715	8/9/2017	H		17011714 17011714 (4500264261) GSD
1005	6700	RE	211010	S	\$	(327.96)	5101083716	8/9/2017	H		1.60902E+12 FMD 1609017483995 4500263415
2010	3800	RE	211010	S	\$	(324.00)	5101083434	8/9/2017	H	1707-0656	*inv#1707-0665/4500243771
1005	6700	RE	211010	S	\$	(323.83)	5101083721	8/9/2017	H		1.60902E+12 FMD 1609017483993 4500263415
1000	3400	KR	211010	S	\$	(317.94)	1900804733	8/9/2017	H		60964163 Inv. Ctr# 55270 GALE
2105	2500	RE	211010	S	\$	(313.31)	5101083469	8/9/2017	H		85453837 85453837 (4500258146) GSD
1005	6700	RE	211010	S	\$	(311.04)	5101083698	8/9/2017	H		1.60902E+12 fmd 1609017482580 4500263415
8700	6500	RE	211010	S	\$	(310.07)	5101083414	8/9/2017	H	INVLIV00682195	INVLIV00682195 / ARA-PKG / 4
1005	6700	RE	211010	S	\$	(309.91)	5101083358	8/9/2017	H		1.70702E+12 fmd 1707017442990 4500264228
5010	3600	KR	211010	S	\$	(304.52)	1900804751	8/9/2017	H		91779982 Transportation Services /Bus
1000	3400	KR	211010	S	\$	(304.44)	1900804731	8/9/2017	H		60963718 Inv. Ctr# 55268 Ga
8500	2000	RE	211010	S	\$	(301.86)	5101083741	8/9/2017	H	46-12048 17-143	FY17 46-12048 E145/ 17-143
1005	6700	RE	211010	S	\$	(298.20)	5101083582	8/9/2017	H		2565289 FMD INV 2565289 4500260149 5
1005	6700	RE	211010	S	\$	(292.56)	5101083325	8/9/2017	H		1.70702E+12 fmd 1707017443228 4500265200
1005	6700	RE	211010	S	\$	(283.43)	5101083710	8/9/2017	H		1.60902E+12 FMD 1609017483986 4500263415
1000	1200	RE	211010	S	\$	(276.12)	5101083733	8/9/2017	H	INV0000000127589	HFD INV0000000127589 450024
2105	2500	RE	211010	S	\$	(272.95)	5101083468	8/9/2017	H		27215042 27215042 (4500250426) GSD
1005	6700	RE	211010	S	\$	(271.36)	5101083683	8/9/2017	H		1.60907E+12 fmd 1609069325357 4500263415
1005	6700	RE	211010	S	\$	(271.18)	5101083558	8/9/2017	H		2564674 FMD INV 2564674 4500260078 5
1000	3400	KR	211010	S	\$	(269.95)	1900804734	8/9/2017	H		60964817 Inv. Ctr# 55272 GALE
8001	2800	RE	211010	S	\$	(267.96)	5101083353	8/9/2017	H	INV#41633607	4500265255-INV#41633607
2302	2000	KR	211010	S	\$	(263.35)	1900804812	8/9/2017	H		131856 PWE 04/24/2017 131856
1000	3800	RE	211010	S	\$	(262.40)	5101083654	8/9/2017	H		17011523 *Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(259.20)	5101083316	8/9/2017	H		1.70702E+12 fmd 1707017443075 4500265019
2002	3800	KR	211010	S	\$	(251.00)	1900804816	8/9/2017	H	17-2804	*Refund - Michael Wilson
1005	6700	RE	211010	S	\$	(250.00)	5101083510	8/9/2017	H		751471 FMD 751471 4500240041 07/17
1005	6700	RE	211010	S	\$	(250.00)	5101083590	8/9/2017	H		750887 FMD 750887 4500240041 07/17
1000	6000	KR	211010	S	\$	(249.00)	1900804825	8/9/2017	H		602084124-6/19/1 shipping charges for receipt
1000	3800	RE	211010	S	\$	(243.80)	5101083658	8/9/2017	H		17011528 *Hlth-pymt for Security for
8300	2000	RE	211010	S	\$	(242.88)	5101083496	8/9/2017	H	E259861	PWE-E259861/4500263733 7/17
2105	2500	RE	211010	S	\$	(242.45)	5101083471	8/9/2017	H		3318566778 3318566778 (4500245301) GSD
8300	2000	RE	211010	S	\$	(240.00)	5101083295	8/9/2017	H		41744 PWE 041744/4500241300 06/17
8300	2000	KR	211010	S	\$	(232.75)	1900804813	8/9/2017	H		132899 PWE 05/25/2017 132899
1002	6800	RE	211010	S	\$	(223.98)	5101083423	8/9/2017	H	9021938225-C	HITS 9021938225-C 4500250066
1005	6700	RE	211010	S	\$	(222.61)	5101083405	8/9/2017	H		1.70502E+12 fmd 1705017427465 4500260198
1002	6800	RE	211010	S	\$	(222.03)	5101083398	8/9/2017	H	9021896201-C	HITS 9021896201-C 4500250066
1002	8000	RE	211010	S	\$	(221.38)	5101083753	8/9/2017	H	COHIN00015341	DESAGLIO
1002	6800	RE	211010	S	\$	(220.59)	5101083526	8/9/2017	H	9021896190-L	HITS 9021896190-L 4500250066
5030	3800	KR	211010	S	\$	(214.80)	1900804888	8/9/2017	H	17-2819 MILEAGE	*Mileage June Tia N. Johnson

	2427	6500	RE	211010	S	\$	(196.20)	5101083366	8/9/2017	H	8274628-002	INV 8274628-002 / BARC
	1005	6700	RE	211010	S	\$	(187.67)	5101083711	8/9/2017	H		1.60902E+12 FMD 1609017483987 4500263415
	1005	6700	RE	211010	S	\$	(183.88)	5101076598	8/9/2017	H		14639301 FMD 14639301 4500240843 6/17
	1005	6700	RE	211010	S	\$	(183.47)	5101083634	8/9/2017	H		523811 FMD INV 523811 4500239828 6/
	1005	6700	RE	211010	S	\$	(180.31)	5101083432	8/9/2017	H		1.70502E+12 fmd 1705017425529 4500259553
	2002	3800	RE	211010	S	\$	(180.18)	5101083540	8/9/2017	H		17011525 *Hlth-pymt for Security for
	2002	3800	RE	211010	S	\$	(180.18)	5101083443	8/9/2017	H		17011913 *Hlth-pymt for Security for
	1005	6700	RE	211010	S	\$	(175.75)	5101083737	8/9/2017	H		1.70402E+12 FMD 1704017422190 4500257698
	1005	6700	RE	211010	S	\$	(171.21)	5101083560	8/9/2017	H		2564673 FMD INV 2564673 4500260078 5
	2002	3800	RE	211010	S	\$	(170.66)	5101083446	8/9/2017	H		17011764 *Hlth-pymt for Security for
	2002	3800	RE	211010	S	\$	(170.66)	5101083448	8/9/2017	H		17011899 *Hlth-pymt for Security for
	1005	6700	RE	211010	S	\$	(168.75)	5101083318	8/9/2017	H		1.70702E+12 FMD 4500264844 1707017443084
	1002	6800	RE	211010	S	\$	(162.23)	5101083421	8/9/2017	H	9021938224-C	HITS 9021938224-C 4500250066
	1005	6700	RE	211010	S	\$	(154.41)	5101083704	8/9/2017	H		1.60902E+12 fmd 1609017481666 4500263415
	1000	2500	RE	211010	S	\$	(150.00)	5101083519	8/9/2017	H	INV-0000173869	INV-0000173869 (4500251008)
	8700	6500	RE	211010	S	\$	(149.82)	5101083418	8/9/2017	H	INVLIV00682197	INVLIV00682197 / ARA-PKG / 4
	2002	3800	RE	211010	S	\$	(146.28)	5101083536	8/9/2017	H		17011533 *Hlth-pymt for Security for
	2002	3800	RE	211010	S	\$	(146.28)	5101083548	8/9/2017	H		17011526 *Hlth-pymt for Security for
	1000	3800	RE	211010	S	\$	(146.28)	5101083487	8/9/2017	H		17011902 *Hlth-pymt for Security for
	2010	3800	RE	211010	S	\$	(145.01)	5101083337	8/9/2017	H		8049385416 *inv#8049385416/mp#130314/45
	2010	3800	RE	211010	S	\$	(145.01)	5101083354	8/9/2017	H		8049363430 *inv#8049363430/mp#130314/45
	1005	6700	RE	211010	S	\$	(145.00)	5101083586	8/9/2017	H		750014 FMD 750014 4500240041 07/17
	1005	6700	RE	211010	S	\$	(145.00)	5101083621	8/9/2017	H		751011 FMD 751011 4500240041 07/17
	1005	6700	RE	211010	S	\$	(145.00)	5101083624	8/9/2017	H		751012 FMD 751012 4500240041 07/17
	1005	6700	RE	211010	S	\$	(145.00)	5101083631	8/9/2017	H		749958 FMD 749958 4500240041 07/17
	8700	6500	RE	211010	S	\$	(144.47)	5101083639	8/9/2017	H		85025 INV 0000085025 / ARA-PKG / 4
	2010	3800	RE	211010	S	\$	(143.75)	5101083417	8/9/2017	H		3203559 *Hlth-pymt for Goods/Service
	1005	6700	RE	211010	S	\$	(139.15)	5101083509	8/9/2017	H		1.61002E+12 FMD 1610017485369 CM17080174
	2010	3800	RE	211010	S	\$	(137.86)	5101083339	8/9/2017	H	8049385416-0	*inv#8049385416/mp#130314/45
	1005	6700	RE	211010	S	\$	(135.65)	5101083629	8/9/2017	H		522962 FMD INV 522962 4500239828 6/
	8300	2000	RE	211010	S	\$	(135.00)	5101083293	8/9/2017	H		41746 PWE 041746/4500241300 06/17
	1005	6700	RE	211010	S	\$	(135.00)	5101083599	8/9/2017	H		750193 FMD 750193 4500240041 07/17
	1005	6700	RE	211010	S	\$	(133.02)	5101083678	8/9/2017	H		1.60902E+12 fmd 1609017478154 4500263415
	1000	3800	RE	211010	S	\$	(131.20)	5101083456	8/9/2017	H		17011763 *Hlth-pymt for Security for
	1000	2500	RE	211010	S	\$	(131.20)	5101083720	8/9/2017	H		17011721 17011721 (4500264261) GSD
	1002	6800	RE	211010	S	\$	(130.19)	5101083427	8/9/2017	H	9021938231-C	HITS 9021938231-C 4500250066
	2302	2000	RE	211010	S	\$	(125.00)	5101083386	8/9/2017	H		306702 PWE-306702/4500240901 04/17
	1000	2500	RE	211010	S	\$	(123.00)	5101083712	8/9/2017	H		17011696 17011696 (4500264261) GSD
	2002	3800	RE	211010	S	\$	(121.90)	5101083559	8/9/2017	H		17011529 *Hlth-pymt for Security for
	2002	3800	RE	211010	S	\$	(121.90)	5101083450	8/9/2017	H		17011896 *Hlth-pymt for Security for
	1002	6800	RE	211010	S	\$	(120.95)	5101083420	8/9/2017	H	9021938221-C	HITS 9021938221-C 4500250066
4040A		2000	RE	211010	S	\$	(117.68)	5101083750	8/9/2017	H	46-12048 17132-A	FY17 46-12048 E146/ 17-013
	1005	6700	RE	211010	S	\$	(115.00)	5101083565	8/9/2017	H		750744 FMD 750744 4500240041 07/17
	1005	6700	RE	211010	S	\$	(115.00)	5101083573	8/9/2017	H		750800 FMD 750800 4500240041 07/17
	1005	6700	RE	211010	S	\$	(115.00)	5101083583	8/9/2017	H		751701 FMD 751701 4500240041 07/17
	1005	6700	RE	211010	S	\$	(115.00)	5101083594	8/9/2017	H		751355 FMD 751355 4500240041 07/17
	1005	6700	RE	211010	S	\$	(115.00)	5101083602	8/9/2017	H		750194 FMD 750194 4500240041 07/17
	1005	6700	RE	211010	S	\$	(115.00)	5101083607	8/9/2017	H		751614 FMD 751614 4500240041 07/17
	1005	6700	RE	211010	S	\$	(115.00)	5101083611	8/9/2017	H		751354 FMD 751354 4500240041 07/17
	1005	6700	RE	211010	S	\$	(115.00)	5101083615	8/9/2017	H		750195 FMD 750195 4500240041 07/17
	1005	6700	RE	211010	S	\$	(115.00)	5101083618	8/9/2017	H		749957 FMD 749957 4500240041 07/17
	1000	3800	RE	211010	S	\$	(114.80)	5101083455	8/9/2017	H		17011769 *Hlth-pymt for Security for
	1005	6700	RE	211010	S	\$	(113.97)	5101083314	8/9/2017	H		1.70702E+12 fmd 1707017443078 4500264845
	1000	3600	RE	211010	S	\$	(112.98)	5101083312	8/9/2017	H	L75092	Ice Machine Rental @ 6200 Wh
	2010	3800	RE	211010	S	\$	(110.00)	5101083435	8/9/2017	H	1707-0594	*inv#1707-0594/4500243771
	1000	3800	RE	211010	S	\$	(109.71)	5101083491	8/9/2017	H		17011766 *Hlth-pymt for Security for
	1000	3800	RE	211010	S	\$	(109.71)	5101083499	8/9/2017	H		17011772 *Hlth-pymt for Security for
	2010	3800	KR	211010	S	\$	(106.95)	1900804739	8/9/2017	H	5-870-59950	*inv#5-870-59950
	5000	3200	KR	211010	S	\$	(105.95)	1900804832	8/9/2017	H	7/10/17 RENEWAL	Acct 120603373 Subscription
	1000	3800	RE	211010	S	\$	(98.40)	5101083581	8/9/2017	H		17011524 *Hlth-pymt for Security for
	1000	3800	RE	211010	S	\$	(97.52)	5101083504	8/9/2017	H		17011770 *Hlth-pymt for Security for
	1000	3400	KR	211010	S	\$	(97.48)	1900804735	8/9/2017	H		60964456 Inv. Ctr/# 55274 GALE
	1002	6800	RE	211010	S	\$	(97.41)	5101083390	8/9/2017	H	9021896190-C	HITS 9021896190-C 4500250066
	1005	6700	RE	211010	S	\$	(96.80)	5101083690	8/9/2017	H		1.60902E+12 fmd 1609017481727 4500263415
	2010	3800	RE	211010	S	\$	(94.00)	5101083410	8/9/2017	H	1707-0104	*Hlth-pymt for Goods/Service
	1005	6700	RE	211010	S	\$	(93.32)	5101083625	8/9/2017	H		1.60902E+12 fmd 1609017484007 4500263415
	1002	6800	RE	211010	S	\$	(84.98)	5101083399	8/9/2017	H	9021896202-C	HITS 9021896202-C 4500250066
	1000	2500	RE	211010	S	\$	(77.90)	5101083718	8/9/2017	H		17011659 17011659 (4500264261) GSD
	8300	2000	RE	211010	S	\$	(75.00)	5101083294	8/9/2017	H		41742 PWE 041742/4500241300 06/17
	1000	3800	RE	211010	S	\$	(73.14)	5101083661	8/9/2017	H		17011527 *Hlth-pymt for Security for
	1005	6700	RE	211010	S	\$	(72.68)	5101083707	8/9/2017	H		1.60902E+12 fmd 1609017482591 4500263415
	1005	6700	RE	211010	S	\$	(71.08)	5101083315	8/9/2017	H		1.70702E+12 fmd 1707017443077 4500264746
	1005	6700	RE	211010	S	\$	(70.94)	5101083717	8/9/2017	H		1.60902E+12 FMD 1609017483996 4500263415
	2105	2500	RE	211010	S	\$	(68.90)	5101083470	8/9/2017	H		85649657 85649657 (4500257881) GSD

1005	6700	RE	211010	S	\$	(68.78)	5101083699	8/9/2017	H	1.60902E+12	fmd 1609017482588 4500263415
2010	3800	RE	211010	S	\$	(65.60)	5101083665	8/9/2017	H	17011532	*Hlth-pymt for Security for
1000	2500	RE	211010	S	\$	(65.60)	5101083700	8/9/2017	H	17011679	17011679 (4500264261) GSD
2010	3800	RE	211010	S	\$	(64.32)	5101083513	8/9/2017	H	17011768	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(60.95)	5101083480	8/9/2017	H	17011905	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(55.00)	5101083614	8/9/2017	H	519305	FMD INV 519305 4500239828 5/
2010	3800	RE	211010	S	\$	(55.00)	5101083404	8/9/2017	H	1707-0499	*Hlth-pymt for Goods/Service
2010	3800	KR	211010	S	\$	(54.34)	1900804740	8/9/2017	H	5-863-80510	*inv#5-863-80510
1000	3400	KR	211010	S	\$	(51.73)	1900804736	8/9/2017	H	60965029	Inv. Ctrl# 55276 GALE
1005	6700	RE	211010	S	\$	(50.00)	5101083523	8/9/2017	H	751584	FMD 751584 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083537	8/9/2017	H	751585	FMD 751585 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083541	8/9/2017	H	751654	FMD 751654 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083545	8/9/2017	H	751352	FMD 751352 4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101083553	8/9/2017	H	751656	FMD 751656 4500240041
1005	6700	RE	211010	S	\$	(50.00)	5101083628	8/9/2017	H	751581	FMD 751581 4500240041 07/17
2010	3800	RE	211010	S	\$	(47.00)	5101083436	8/9/2017	H	1707-0386	*inv#1707-0386/4500243771
1000	3800	KR	211010	S	\$	(46.00)	1900804822	8/9/2017	H	1146965	*Refund - Angela Goldsmith
1005	6700	RE	211010	S	\$	(43.48)	5101083317	8/9/2017	H	1.70702E+12	fmd 1707017443074 4500264929
1005	6700	RE	211010	S	\$	(43.44)	5101083734	8/9/2017	H	1.61002E+12	FMD 1610017489528 CM17080174
1000	3800	RE	211010	S	\$	(42.67)	5101083489	8/9/2017	H	17011900	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(42.38)	5101083627	8/9/2017	H	1.60902E+12	fmd 1609017484251 4500263415
1005	6700	RE	211010	S	\$	(40.78)	5101083566	8/9/2017	H	2564361	FMD INV 2564361 4500241527 5
1005	6700	RE	211010	S	\$	(40.00)	5101083516	8/9/2017	H	751475	FMD 751475 4500240041 07/17
1005	6700	RE	211010	S	\$	(39.90)	5101083706	8/9/2017	H	1.60902E+12	fmd 1609017482590 4500263415
1005	6700	RE	211010	S	\$	(38.66)	5101083623	8/9/2017	H	1.60902E+12	fmd 1609017481682 4500263415
1005	6700	RE	211010	S	\$	(38.50)	5101083610	8/9/2017	H	520039	FMD INV 520039 4500239828 5/
1000	3800	KR	211010	S	\$	(37.82)	1900804886	8/9/2017	H	17-2817	MILEAGE *Mileage May Catherine Dorsey
1005	6700	RE	211010	S	\$	(37.50)	5101083328	8/9/2017	H	1.70702E+12	FMD 4500262844 1707017443197
1005	6700	RE	211010	S	\$	(35.72)	5101083684	8/9/2017	H	1.60902E+12	fmd 1609017479383 4500263415
1005	6700	RE	211010	S	\$	(32.76)	5101083738	8/9/2017	H	1.70602E+12	FMD 1706017433914 4500248192
1005	6700	RE	211010	S	\$	(32.72)	5101083702	8/9/2017	H	1.60907E+12	fmd 1609069327355 4500263415
1005	6700	RE	211010	S	\$	(31.99)	5101083739	8/9/2017	H	1.70602E+12	FMD 1706017434615 CM17060174
2010	3800	RE	211010	S	\$	(30.00)	5101083437	8/9/2017	H	1704-0323	*inv#1704-0323/4500243771
1000	3800	RE	211010	S	\$	(28.70)	5101083585	8/9/2017	H	17011531	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(28.70)	5101083457	8/9/2017	H	17011767	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(26.47)	5101083723	8/9/2017	H	1.60902E+12	FMD 1609017483998 4500263415
2302	2000	RE	211010	S	\$	(25.00)	5101083385	8/9/2017	H	306701	PWE-306701/4500240901 04/17
8300	2000	RE	211010	S	\$	(25.00)	5101083447	8/9/2017	H	306697	PWE-306697/4500240901 05/17
1005	6700	RE	211010	S	\$	(24.46)	5101083319	8/9/2017	H	1.70702E+12	fmd 1707017443073 4500263150
1005	6700	RE	211010	S	\$	(24.00)	5101083451	8/9/2017	H	1.70702E+12	fmd 1707017443321 4500264929
1000	3800	KR	211010	S	\$	(23.00)	1900804826	8/9/2017	H	1189527	*Refund - Esmeralda Lopez
2009	3800	KR	211010	S	\$	(22.32)	1900804817	8/9/2017	H	17-2805	*Refund - Jadestone Apartmen
1005	6700	RE	211010	S	\$	(22.23)	5101083324	8/9/2017	H	1.70702E+12	FMD 4500263801 1707017443191
1005	6700	RE	211010	S	\$	(20.88)	5101083322	8/9/2017	H	1.70702E+12	FMD 4500265114 1707017443157
1005	6700	RE	211010	S	\$	(16.72)	5101083326	8/9/2017	H	1.70702E+12	FMD 4500265200 1707017443192
1005	6700	RE	211010	S	\$	(15.57)	5101083320	8/9/2017	H	1.70702E+12	FMD 4500264129 1707017443088
1005	6700	RE	211010	S	\$	(15.26)	5101083313	8/9/2017	H	1.70702E+12	fmd 1707017443082 4500265121
1005	6700	RE	211010	S	\$	(14.79)	5101083359	8/9/2017	H	1.70702E+12	fmd 1707017443079 4500265016
2002	3800	RE	211010	S	\$	(12.19)	5101083458	8/9/2017	H	17011771	*Hlth-pymt for Security for
1000	3800	RE	211010	S	\$	(6.10)	5101083506	8/9/2017	H	17011765	*Hlth-pymt for Security for
1005	6700	RE	211010	S	\$	(5.80)	5101083719	8/9/2017	H	1.60902E+12	FMD 1609017483882 4500263415
1005	6700	RE	211010	S	\$	(5.60)	5101083321	8/9/2017	H	1.70702E+12	fmd 1707017443072 4500264445
1005	6700	RE	211010	S	\$	(4.58)	5101083401	8/9/2017	H	1.70502E+12	fmd 1705017427508 4500260013
1000	2100	KR	211010	S	\$	(2.75)	1900805082	8/9/2017	H	2QTR UNEMPL 0108	Unempl MW 966605 140851 JONE
1005	6700	RE	211010	S	\$	(2.63)	5101083323	8/9/2017	H	1.70702E+12	FMD 4500264010 1707017443190
1005	6700	RE	211010	S	\$	(1.84)	5101083672	8/9/2017	H	1.60902E+12	fmd 1609017481019 4500263415
1000	3800	RE	211010	S	\$	(1.28)	5101083515	8/9/2017	H	17011768A	*Hlth-pymt for Security for
2010	3800	RE	211010	S	\$	145.01	5101083347	8/9/2017	S	8049385416	*inv#8049385416/mp#130314/45
1002	8000	RE	211010	S	\$	172.05	5101083755	8/9/2017	S	COHIN00015336	Tesfany
1002	8000	RE	211010	S	\$	233.76	5101083770	8/9/2017	S	COHIN00015318	ADAMS
2105	2500	RE	211010	S	\$	313.31	5101083474	8/9/2017	S	85453837	85453837 (4500258146) GSD
2104	3600	KR	211010	S	\$	380.00	1900804808	8/9/2017	S	623974	MEMBERSHIP RENEWAL
1002	8000	RE	211010	S	\$	498.46	5101083765	8/9/2017	S	COHIN00015347	MARTINEZ
1002	8000	RE	211010	S	\$	614.86	5101083773	8/9/2017	S	COHIN00015316	Williams
1002	8000	RE	211010	S	\$	836.42	5101083752	8/9/2017	S	COHIN00015339	RODRIGUEZ
4509	9900	RE	211010	S	\$	4,823.94	5101084960	8/9/2017	S	857354	0857354 (42-7701) ESMT 34 (G
1011	8000	KR	211010	S	\$	(43,056.46)	1900804637	8/8/2017	H	MW#966611	TRISTAR DAILY CLAIMS
5000	3200	RE	211010	S	\$	(41,839.09)	5101083094	8/8/2017	H	JUN2017 HOPWA 2A	June 2017 -HOPWA 2 Aids Foun
1002	6800	RE	211010	S	\$	(40,535.89)	5101083073	8/8/2017	H	MN00101453A	HITS MN00101453A 4500265583
8700	6500	KR	211010	S	\$	(36,016.94)	1900804669	8/8/2017	H	966606	FIN 966606, STATE SALES TAX,
8001	2800	RE	211010	S	\$	(34,121.43)	5101083057	8/8/2017	H	INV# 077299	NCS Inv #077299 Cabling Tech
8500	2000	RE	211010	S	\$	(31,635.00)	5101082932	8/8/2017	H	46-13857 E11-SRF	FY18 46-13857 E11-SRF L30
1002	8000	RE	211010	S	\$	(31,505.45)	5101078955	8/8/2017	H	JUNE DRUG TEST17	FY17 ALERE DRUG TEST BILL FO
8500	2000	RE	211010	S	\$	(31,327.67)	5101082935	8/8/2017	H	46-13879 E11	FY18 46-13879 E11

8011	2800	KR	211010	S	\$	(31,204.16)	1900804635	8/8/2017	H	EST 1 675		Additional Stored Material A
5000	3200	RE	211010	S	\$	(31,191.90)	5101083935	8/8/2017	H	JUN2017 HOPWA 1A		June 2017 -HOPWA 1 Aids Foun
8300	2000	RE	211010	S	\$	(31,132.80)	5101082991	8/8/2017	H		1158952	PWE,1158952 PO#4500262934
8300	2000	RE	211010	S	\$	(29,004.51)	5101083077	8/8/2017	H		10965	PWE,10965 PO#4500258530 5/
1005	6700	RE	211010	S	\$	(26,283.44)	5101083117	8/8/2017	H	W38844		FMD INV W38844 4500258134 7/
1005	6700	RE	211010	S	\$	(24,832.42)	5101083056	8/8/2017	H		3685805	FMD INV 3685805 4500263397 7
2310	2000	RE	211010	S	\$	(24,691.17)	5101083024	8/8/2017	H		403400	PWE,403400 PO#4500264338 7
1005	6700	RE	211010	S	\$	(24,071.56)	5101082989	8/8/2017	H	UI 416461		FMD INV UI 416461 4500263441
1002	6400	RE	211010	S	\$	(22,500.00)	5101083085	8/8/2017	H		66517	FIN 66517, 4500263099, 07/17
5000	3200	RE	211010	S	\$	(19,599.06)	5101083094	8/8/2017	H	JUN2017 HOPWA 2A		June 2017 -HOPWA 2 Aids Foun
1004	9000	KR	211010	S	\$	(15,170.00)	1900804666	8/8/2017	H		1.0015E+12	Accrual p-121 # 1001500739001
1000	6400	KR	211010	S	\$	(14,194.51)	1900804669	8/8/2017	H		966606	FIN 966606, STATE SALES TAX,
1000	1200	RE	211010	S	\$	(13,600.00)	5101083081	8/8/2017	H		217062941	HFD 217062941 4500260491 5/17
1004	9000	KR	211010	S	\$	(12,252.00)	1900804701	8/8/2017	H		1.0016E+15	p-110 - 1001600908001-002
8300	2000	RE	211010	S	\$	(11,900.00)	5101083112	8/8/2017	H	M33663		PWE-M33663/4500259503 3/17
2105	2500	RE	211010	S	\$	(9,416.34)	5101083007	8/8/2017	H		112239	112239 (4500262170) GSD
1000	6400	RE	211010	S	\$	(9,276.90)	5101083102	8/8/2017	H		58742937	PWE 58742937/4500259329 07/17
8300	2000	RE	211010	S	\$	(9,171.06)	5101083097	8/8/2017	H		2298	PWE-2298/4500241131 06/17
8001	2800	RE	211010	S	\$	(9,058.69)	5101082929	8/8/2017	H	#62132IF0617F		Valet-IAH-Profit-Inv#62132IF
5030	5000	RE	211010	S	\$	(8,507.98)	5101082953	8/8/2017	H		Dec-37	INV 12-5237 / 4500242140
8500	2000	RE	211010	S	\$	(8,193.53)	5101082945	8/8/2017	H	46-14270 E01		FY17 46-14270 E01
1000	6800	RE	211010	S	\$	(7,989.00)	5101083122	8/8/2017	H		8230138814	HITS INV 8230138814 45002610
2104	3600	KR	211010	S	\$	(7,720.46)	1900804669	8/8/2017	H		966606	FIN 966606, STATE SALES TAX,
8300	2000	RE	211010	S	\$	(7,392.09)	5101083131	8/8/2017	H		27013110	PWE-0027013110/4500250774 4/
1005	6700	RE	211010	S	\$	(7,382.09)	5101076608	8/8/2017	H		166291	FMD 166291 4500264035 7/17
2105	2500	RE	211010	S	\$	(6,800.00)	5101083009	8/8/2017	H		34575	34575 (4500264788) GSD
2301	2000	RE	211010	S	\$	(6,509.68)	5101083039	8/8/2017	H		230045060	PWE,230045060 PO#4500265521
1000	2500	RE	211010	S	\$	(6,271.67)	5101083006	8/8/2017	H		152838	152838 (4500263838) GSD
2310	2000	RE	211010	S	\$	(5,557.16)	5101083016	8/8/2017	H		403509	PWE,403509 PO#4500264338 7/
8001	2800	RE	211010	S	\$	(5,329.30)	5101082931	8/8/2017	H	INV#17-02203		4500251026-INV#17-02203
2310	2000	RE	211010	S	\$	(5,327.24)	5101083095	8/8/2017	H		29337	PWE-29337/4500265512 6/17
8001	2800	RE	211010	S	\$	(5,016.57)	5101082928	8/8/2017	H	#62196IF0617F		Valet-HOU-Profit-Inv#62196IF
8001	2800	KR	211010	S	\$	(5,000.00)	1900804720	8/8/2017	H	INV#HAS081217		TNGFSF hosting 100th Anniver
1001	2000	RE	211010	S	\$	(4,715.00)	5101083147	8/8/2017	H	TXNEAD_110		PWE TxNEAD_110/4500258524 07
8001	2800	RE	211010	S	\$	(4,600.00)	5101083130	8/8/2017	H	INV# 17-0801		Music Performances - July 20
1004	9000	KR	211010	S	\$	(4,518.74)	1900804687	8/8/2017	H		1.0017E+12	p-136 - #1001700245001
1000	1200	RE	211010	S	\$	(4,256.74)	5101083083	8/8/2017	H		953	HFD 0953 4500261538 6/17
5000	3800	RE	211010	S	\$	(4,110.35)	5101083038	8/8/2017	H		90902	*inv#90902/4500262997
2310	2000	RE	211010	S	\$	(3,781.09)	5101083099	8/8/2017	H		29140	PWE-29140/4500259503 3/17
1005	6700	RE	211010	S	\$	(3,766.50)	5101083137	8/8/2017	H		20250	FMD INV 20250 4500239823 6/17
1000	3600	RE	211010	S	\$	(3,726.73)	5101083071	8/8/2017	H		412730	VARIOUS MERCHANDISE ORDERD1
5010	3800	RE	211010	S	\$	(3,534.00)	5101083043	8/8/2017	H		3345923559	*inv#3345923559/mp#130051/45
1000	3800	RE	211010	S	\$	(3,173.77)	5101083050	8/8/2017	H		3347097064	*inv#3347097064/mp#130410/45
1005	6700	RE	211010	S	\$	(3,031.80)	5101083029	8/8/2017	H		1.70702E+12	fmd 1707017443238 4500265206
1005	6700	RE	211010	S	\$	(2,927.29)	5101082994	8/8/2017	H		1.70702E+12	fmd 1707017443360 4500265291
1005	6700	RE	211010	S	\$	(2,855.97)	5101076590	8/8/2017	H		166015	FMD 166105 4500262223 6/17
8300	2000	RE	211010	S	\$	(2,844.00)	5101083084	8/8/2017	H		51175	PWE 51175/4500265329 08/17
1005	6700	RE	211010	S	\$	(2,830.00)	5101083118	8/8/2017	H		106928	FMD INV 00106928 4500264855
8300	2000	RE	211010	S	\$	(2,736.00)	5101083025	8/8/2017	H		309342	PWE 309342/4500260776 05/17
1000	1200	RE	211010	S	\$	(2,690.11)	5101082967	8/8/2017	H		1706072	HFD 1706072 4500255877 6/17
1004	9000	KR	211010	S	\$	(2,628.00)	1900804652	8/8/2017	H	080717TE		CLE
8300	2000	RE	211010	S	\$	(2,511.60)	5101083129	8/8/2017	H		201278	PWE 201278/4500264765 08/17
1005	6700	RE	211010	S	\$	(2,472.00)	5101083121	8/8/2017	H	2017-0113		FMD INV 2017-0113 4500263437
8300	2000	RE	211010	S	\$	(2,282.14)	5101083030	8/8/2017	H		58702867	PWE 58702867/4500243092 07/17
5000	3800	RE	211010	S	\$	(2,247.77)	5101083048	8/8/2017	H		3347230004	inv#3347230004/mp#130037/450
8700	6500	RE	211010	S	\$	(2,180.00)	5101083082	8/8/2017	H	INV000000008		INV INV000000008 / ARA-PKG /
2310	2000	RE	211010	S	\$	(2,174.65)	5101083011	8/8/2017	H		403005	PWE,403005 PO#4500264339 7
1000	1200	RE	211010	S	\$	(2,068.00)	5101083035	8/8/2017	H	MW8464		HFD MW8464 4500265455 6/17
1004	9000	KR	211010	S	\$	(2,067.67)	1900804699	8/8/2017	H		1.0017E+12	p-120 - 1001700221001
4500	1200	RE	211010	S	\$	(2,000.00)	5101082990	8/8/2017	H		14838	14838 (45-258533) GSD
1005	6700	RE	211010	S	\$	(1,978.95)	5101083120	8/8/2017	H		8487	FMD INV 8487 4500265008 7/17
1002	8000	RE	211010	S	\$	(1,917.20)	5101083241	8/8/2017	H	COHIN00015178		SHELL
1000	1200	RE	211010	S	\$	(1,860.00)	5101083079	8/8/2017	H		217060710	HFD 217060710 4500260306 5/17
1005	6700	RE	211010	S	\$	(1,832.49)	5101082977	8/8/2017	H		1.70702E+12	fmd 1707017443255 4500265124
8001	2800	RE	211010	S	\$	(1,807.80)	5101083072	8/8/2017	H	INV# E259991		COVERALL, TYVEK DISPOSABLE S
8300	2000	RE	211010	S	\$	(1,804.49)	5101082952	8/8/2017	H		1171428857	PWE,1171428857 PO#4500262933
1000	3600	RE	211010	S	\$	(1,800.00)	5101083034	8/8/2017	H	062017-02		wind & water tight cargo(gre
8300	2000	RE	211010	S	\$	(1,783.41)	5101082926	8/8/2017	H		1171428863	PWE,1171428863 PO#4500262933
8300	2000	RE	211010	S	\$	(1,778.43)	5101082948	8/8/2017	H		1171428855	PWE,1171428855 PO#450026293
8300	2000	RE	211010	S	\$	(1,766.55)	5101082968	8/8/2017	H		1171428192	PWE,1171428192 PO#4500262933
8300	2000	RE	211010	S	\$	(1,755.25)	5101082923	8/8/2017	H		1171428858	PWE,1171428858 PO#4500262933
8300	2000	RE	211010	S	\$	(1,736.09)	5101082969	8/8/2017	H		1171428191	PWE,1171428191 PO#4500262933
8300	2000	RE	211010	S	\$	(1,727.85)	5101082966	8/8/2017	H		1171428189	PWE,1171428189 PO#4500262933
8300	2000	RE	211010	S	\$	(1,723.24)	5101082958	8/8/2017	H		1171428190	PWE,1171428190 PO#4500262933

8300	2000	RE	211010	S	\$	(1,721.91)	5101082949	8/8/2017	H	1171428785	PWE,1171428785	PO#450026293
8300	2000	RE	211010	S	\$	(1,685.31)	5101082922	8/8/2017	H	1171428860	PWE,1171428860	PO#4500262933
8300	2000	RE	211010	S	\$	(1,681.10)	5101082954	8/8/2017	H	1171428856	PWE,1171428856	PO#4500262933
8300	2000	RE	211010	S	\$	(1,676.88)	5101082947	8/8/2017	H	1171431342	PWE,1171431342	PO#4500262933
8300	2000	RE	211010	S	\$	(1,673.43)	5101082944	8/8/2017	H	1171431341	PWE,1171431341	PO#4500262933
8300	2000	RE	211010	S	\$	(1,670.37)	5101082925	8/8/2017	H	1171428861	PWE,1171428861	PO#4500262933
8500	2000	RE	211010	S	\$	(1,665.00)	5101082932	8/8/2017	H	46-13857 E11-SRF	FY18 46-13857 E11-SRF L30	
8500	2000	RE	211010	S	\$	(1,648.83)	5101082935	8/8/2017	H	46-13879 E11	FY18 46-13879 E11	
8300	2000	RE	211010	S	\$	(1,636.65)	5101082936	8/8/2017	H	1171431339	PWE,1171431339	PO#4500262933
1005	6700	RE	211010	S	\$	(1,604.02)	5101083021	8/8/2017	H	1.70702E+12	fmd 1707017443362	4500265293
8001	2800	RE	211010	S	\$	(1,600.90)	5101082930	8/8/2017	H	INV#0050789-IN	4500264506-INV#0050789-IN	
1005	6700	RE	211010	S	\$	(1,580.00)	5101083110	8/8/2017	H	8505	FMD INV 8505 4500265198	7/17
1005	6700	RE	211010	S	\$	(1,580.00)	5101083113	8/8/2017	H	8511	FMD INV 8511 4500265199	7/17
1005	6700	RE	211010	S	\$	(1,521.22)	5101083028	8/8/2017	H	1.70702E+12	fmd 1707017443235	4500265204
2105	2500	RE	211010	S	\$	(1,518.00)	5101083008	8/8/2017	H	44108148-00	*44108148-00 (45-259394) GSD	
2211	1600	RE	211010	S	\$	(1,500.92)	5101083041	8/8/2017	H	25575DEA3	JCM POLO SHIRT ORDER	
2310	2000	RE	211010	S	\$	(1,496.66)	5101083019	8/8/2017	H	402912	PWE,402912	PO#4500264339 7
8300	2000	RE	211010	S	\$	(1,494.50)	5101083078	8/8/2017	H	24717	PWE 24717/4500265192	07/17
8300	2000	RE	211010	S	\$	(1,455.03)	5101083134	8/8/2017	H	H519239	PWE H519239/4500264450	07/17
8001	2800	RE	211010	S	\$	(1,352.00)	5101083062	8/8/2017	H	INV# 38071-17394	CHAIR, ERGONOMIC, TASK STYLE	
1002	8000	RE	211010	S	\$	(1,350.43)	5101083164	8/8/2017	H	COHIN00015278	MOREIRA	
1005	6700	RE	211010	S	\$	(1,319.36)	5101076652	8/8/2017	H	P38958	FMD P38958 4500260875	7/17
1002	8000	RE	211010	S	\$	(1,318.80)	5101083267	8/8/2017	H	COHIN00015199	NOEL	
1002	8000	RE	211010	S	\$	(1,312.56)	5101083249	8/8/2017	H	COHIN00015172	Brown	
1004	9000	RE	211010	S	\$	(1,300.00)	5101083045	8/8/2017	H	1518185-20170731	inv# 1518185-20170731	
1005	6700	RE	211010	S	\$	(1,290.49)	5101083022	8/8/2017	H	1.70702E+12	fmd 1707017443233	4500265202
8300	2000	RE	211010	S	\$	(1,289.69)	5101083153	8/8/2017	H	31615	PWE 0031686/4500264979	7/17
1002	8000	RE	211010	S	\$	(1,259.20)	5101083224	8/8/2017	H	COHIN00015238	ROSS	
1000	2100	RE	211010	S	\$	(1,243.20)	5101083105	8/8/2017	H	3250	*SWM 4500264067; Inv#3250	
1005	6700	RE	211010	S	\$	(1,227.76)	5101082984	8/8/2017	H	1.70702E+12	fmd 1707017443562	4500265303
1000	3600	RE	211010	S	\$	(1,198.00)	5101083070	8/8/2017	H	7984105	TRAFFIC ALERT KIT,VINYL(PARK	
1004	9000	KR	211010	S	\$	(1,194.84)	1900804705	8/8/2017	H	1.0017E+12	p-120 - 1001700169001	
1005	6700	RE	211010	S	\$	(1,193.40)	5101083108	8/8/2017	H	8504	FMD INV 8504 4500265112	7/17
1001	2000	RE	211010	S	\$	(1,169.50)	5101083127	8/8/2017	H	27099377	PWE-0027099377/4500250848	5/
2301	2000	RE	211010	S	\$	(1,159.00)	5101083087	8/8/2017	H	58745995	PWE 58745995/4500264394	07/17
8300	2000	RE	211010	S	\$	(1,159.00)	5101083087	8/8/2017	H	58745995	PWE 58745995/4500264394	07/17
1002	8000	RE	211010	S	\$	(1,146.80)	5101083200	8/8/2017	H	COHIN00015255	WASHINGTON	
1002	8000	RE	211010	S	\$	(1,067.24)	5101083172	8/8/2017	H	COHIN00015220	BARRETT	
8300	2000	RE	211010	S	\$	(1,064.74)	5101082997	8/8/2017	H	403355	PWE,403355	PO#4500240433 7
8001	2800	RE	211010	S	\$	(1,050.00)	5101083066	8/8/2017	H	INV# 156332	PAPER, TOILET 2-PLY 3.6" X 1	
1002	8000	RE	211010	S	\$	(1,049.90)	5101083165	8/8/2017	H	COHIN00015226	Gistand	
8001	2800	RE	211010	S	\$	(1,035.20)	5101083064	8/8/2017	H	INV# 2371172-00	LAMP, 13 WATT T4 2-PIN CF13D	
8300	2000	RE	211010	S	\$	(1,007.34)	5101082993	8/8/2017	H	403028	PWE,403028	PO#4500240433 7/
1002	8000	RE	211010	S	\$	(992.10)	5101083171	8/8/2017	H	COHIN00015222	GADISON	
1000	1200	RE	211010	S	\$	(971.85)	5101083040	8/8/2017	H	1017697	HFD 1017697 4500265444	6/17
8300	2000	RE	211010	S	\$	(960.00)	5101083123	8/8/2017	H	3167	PWE 3167/4500240436	06/17
8300	2000	RE	211010	S	\$	(960.00)	5101083124	8/8/2017	H	3168	PWE 3168/4500240436	06/17
8300	2000	RE	211010	S	\$	(960.00)	5101083125	8/8/2017	H	3169	PWE 3169/4500240436	06/17
8300	2000	RE	211010	S	\$	(960.00)	5101083126	8/8/2017	H	3170	PWE 3170/4500240436	06/17
8300	2000	RE	211010	S	\$	(960.00)	5101083128	8/8/2017	H	3171	PWE 3171/4500240436	06/17
1005	6700	RE	211010	S	\$	(959.13)	5101082982	8/8/2017	H	1.70702E+12	FMD 1707017443564	4500265305
1005	6700	RE	211010	S	\$	(949.39)	5101082964	8/8/2017	H	1.61202E+12	FMD 1612017498100	CM17060174
1002	8000	RE	211010	S	\$	(917.60)	5101083160	8/8/2017	H	COHIN00015229	JOHNSON	
1002	8000	RE	211010	S	\$	(917.60)	5101083225	8/8/2017	H	COHIN00015273	BOUDREAUX	
1002	8000	RE	211010	S	\$	(901.20)	5101083253	8/8/2017	H	COHIN00015169	WALLER	
8001	2800	RE	211010	S	\$	(900.00)	5101083068	8/8/2017	H	INV# 0176634	CONTAINER, HAZ WASTE 594	0
1002	8000	RE	211010	S	\$	(885.80)	5101083166	8/8/2017	H	COHIN00015225	Houston	
1005	6700	RE	211010	S	\$	(884.94)	5101076587	8/8/2017	H	166104	FMD 166104 4500261987	6/17
1005	6700	RE	211010	S	\$	(884.35)	5101083020	8/8/2017	H	1.70702E+12	fmd 1707017443234	4500265203
1000	2100	RE	211010	S	\$	(879.75)	5101083100	8/8/2017	H	17052252	*SWM 4500243991 #17052252; C	
1002	8000	RE	211010	S	\$	(876.80)	5101083208	8/8/2017	H	COHIN00015250	Small	
8001	2800	RE	211010	S	\$	(875.00)	5101082933	8/8/2017	H	INV#5493	4500263392-INV#5493	
1005	6700	RE	211010	S	\$	(874.10)	5101082955	8/8/2017	H	1.70702E+12	fmd 1707017443244	4500265208
8300	2000	RE	211010	S	\$	(852.08)	5101082992	8/8/2017	H	402956	PWE,402956	PO#4500240433 7
1002	8000	RE	211010	S	\$	(848.80)	5101083247	8/8/2017	H	COHIN00015173	Marks	
1002	8000	RE	211010	S	\$	(841.82)	5101083168	8/8/2017	H	COHIN00015224	PAYNE	
1004	9000	RE	211010	S	\$	(840.00)	5101083044	8/8/2017	H	3468103	Accrual - # 3468103	
1002	8000	RE	211010	S	\$	(838.21)	5101083250	8/8/2017	H	COHIN00015171	LEWIS	
1002	8000	RE	211010	S	\$	(836.42)	5101083222	8/8/2017	H	COHIN00015272	RODRIGUEZ	
1000	3800	RE	211010	S	\$	(833.75)	5101083049	8/8/2017	H	3347097065	*inv#3347097065/mp#130434/45	
8300	2000	RE	211010	S	\$	(815.52)	5101083151	8/8/2017	H	31695	PWE 0031695/4500264979	7/17
1002	8000	RE	211010	S	\$	(814.40)	5101083199	8/8/2017	H	COHIN00015256	LAM	
1005	6700	RE	211010	S	\$	(807.03)	5101083031	8/8/2017	H	1.70702E+12	fmd 1707017443521	4500265299
1002	8000	RE	211010	S	\$	(803.60)	5101083155	8/8/2017	H	COHIN00015275	Craig	

1002	8000	RE	211010	S	\$	(795.58)	5101083169	8/8/2017	H	COHIN00015223	BROOKS
1002	8000	RE	211010	S	\$	(792.00)	5101083175	8/8/2017	H	COHIN00015212	Singleton
1002	8000	RE	211010	S	\$	(792.00)	5101083274	8/8/2017	H	COHIN00015294	Singleton
1005	6700	RE	211010	S	\$	(790.00)	5101083111	8/8/2017	H		8506 FMD INV 8506 4500265197 7/17
1005	6700	RE	211010	S	\$	(783.47)	5101083036	8/8/2017	H		1.61002E+12 FMD 1610017489591 CM17070174
1002	8000	RE	211010	S	\$	(780.00)	5101083188	8/8/2017	H	COHIN00015288	GENTRY
1002	8000	RE	211010	S	\$	(780.00)	5101083262	8/8/2017	H	COHIN00015163	BLACK
1002	8000	RE	211010	S	\$	(763.68)	5101083261	8/8/2017	H	COHIN00015164	BALDERAS
1002	8000	RE	211010	S	\$	(746.40)	5101083226	8/8/2017	H	COHIN00015237	Caraway
8001	2800	RE	211010	S	\$	(743.52)	5101083074	8/8/2017	H	INV# E262488	INSECTICIDE, DEEPWOODS OFF,
8001	2800	RE	211010	S	\$	(737.75)	5101083059	8/8/2017	H	INV# 8049348059	COVERALL, TYVEK DISPOSABLE S
1000	3800	KR	211010	S	\$	(737.49)	1900804709	8/8/2017	H		2003459 *Austin Online System (Birth
1005	6700	RE	211010	S	\$	(735.00)	5101083114	8/8/2017	H	080-38794	FMD INV 080-38794 4500247940
1002	8000	RE	211010	S	\$	(725.18)	5101083248	8/8/2017	H	COHIN00015306	FOWLER
1002	8000	RE	211010	S	\$	(721.50)	5101083229	8/8/2017	H	COHIN00015289	SMITH
1002	8000	RE	211010	S	\$	(719.20)	5101083191	8/8/2017	H	COHIN00015235	CHAMBERS
1000	9000	KR	211010	S	\$	(711.00)	1900804652	8/8/2017	H	080717TE	CLE
5002	3600	RE	211010	S	\$	(710.19)	5101083058	8/8/2017	H		8 SFSP-JULY 24-28/17
1004	9000	KR	211010	S	\$	(709.00)	1900804703	8/8/2017	H		1.0017E+12 p-121 - 1001700184001
1002	8000	RE	211010	S	\$	(697.60)	5101083162	8/8/2017	H	COHIN00015228	CARDONA
1002	8000	RE	211010	S	\$	(690.84)	5101083184	8/8/2017	H	COHIN00015205	Maynor
1005	6700	RE	211010	S	\$	(690.78)	5101082970	8/8/2017	H		1.70702E+12 fmd 1707017443237 4500265205
1002	8000	RE	211010	S	\$	(688.00)	5101083187	8/8/2017	H	COHIN00015203	SARDAR
1002	8000	RE	211010	S	\$	(688.00)	5101083264	8/8/2017	H	COHIN00015162	MATA
1002	8000	RE	211010	S	\$	(682.88)	5101083154	8/8/2017	H	COHIN00015234	NEIGHBORS
1002	8000	RE	211010	S	\$	(682.00)	5101083176	8/8/2017	H	COHIN00015283	BARTON
1002	8000	RE	211010	S	\$	(682.00)	5101083180	8/8/2017	H	COHIN00015208	ROSALES
1002	8000	RE	211010	S	\$	(682.00)	5101083196	8/8/2017	H	COHIN00015258	POLITTE
1005	6700	RE	211010	S	\$	(680.00)	5101083146	8/8/2017	H		20480 FMD INV 20480 4500239823 7/17
1005	6700	RE	211010	S	\$	(677.50)	5101083119	8/8/2017	H		8477 FMD INV 8477 4500264925 7/17
1004	9000	KR	211010	S	\$	(675.00)	1900804708	8/8/2017	H		1.0017E+12 p-110 - 1001700311001
1002	8000	RE	211010	S	\$	(673.60)	5101083269	8/8/2017	H	COHIN00015198	Rodriguez
1002	8000	RE	211010	S	\$	(672.38)	5101083205	8/8/2017	H	COHIN00015252	Rodgers
8300	2000	RE	211010	S	\$	(672.00)	5101083116	8/8/2017	H		3178 PWE 3178/4500240436 07/17
1002	8000	RE	211010	S	\$	(668.00)	5101083259	8/8/2017	H	COHIN00015165	Flowers
1005	6700	RE	211010	S	\$	(659.94)	5101083026	8/8/2017	H		1.70702E+12 fmd 1707017443361 4500265292
8300	2000	RE	211010	S	\$	(659.64)	5101083003	8/8/2017	H		403453 PWE,403453 PO#4500240433
1002	8000	RE	211010	S	\$	(650.13)	5101083244	8/8/2017	H	COHIN00015176	QUINTANILLA
2207	1600	KR	211010	S	\$	(645.00)	1900804638	8/8/2017	H	CB-1548	JULY 2017 KIOSK TRANSACTION
1002	8000	RE	211010	S	\$	(644.00)	5101083179	8/8/2017	H	COHIN00015284	Villalobos
1002	8000	RE	211010	S	\$	(644.00)	5101083182	8/8/2017	H	COHIN00015285	Thomas
1002	8000	RE	211010	S	\$	(633.60)	5101083273	8/8/2017	H	COHIN00015194	McClary
1002	8000	RE	211010	S	\$	(633.20)	5101083258	8/8/2017	H	COHIN00015166	TENNARD
1000	2500	RE	211010	S	\$	(624.00)	5101082999	8/8/2017	H		58670608 *58670608 (45-262822) GSD
1002	8000	RE	211010	S	\$	(624.00)	5101083271	8/8/2017	H	COHIN00015293	Konga
1002	8000	RE	211010	S	\$	(619.20)	5101083227	8/8/2017	H	COHIN00015236	Bridges
1002	8000	RE	211010	S	\$	(616.80)	5101083246	8/8/2017	H	COHIN00015174	Whittaker
1002	8000	RE	211010	S	\$	(616.40)	5101083183	8/8/2017	H	COHIN00015206	SOLOMON
1002	8000	RE	211010	S	\$	(616.40)	5101083214	8/8/2017	H	COHIN00015246	Ventura
1002	8000	RE	211010	S	\$	(616.40)	5101083231	8/8/2017	H	COHIN00015185	Hypolite
1002	8000	RE	211010	S	\$	(616.40)	5101083251	8/8/2017	H	COHIN00015307	SWANSON
1002	8000	RE	211010	S	\$	(616.40)	5101083276	8/8/2017	H	COHIN00015192	Nervis
1002	8000	RE	211010	S	\$	(613.80)	5101083178	8/8/2017	H	COHIN00015209	HOCKLESS
1002	8000	RE	211010	S	\$	(613.20)	5101083174	8/8/2017	H	COHIN00015213	Jasper
1002	8000	RE	211010	S	\$	(612.55)	5101083256	8/8/2017	H	COHIN00015167	Smith
1005	6700	RE	211010	S	\$	(611.07)	5101082963	8/8/2017	H		1.70702E+12 fmd 1707017442970 4500265124
1005	6700	RE	211010	S	\$	(607.74)	5101083054	8/8/2017	H		3685536 FMD INV 3685536 4500262557 7
1004	9000	KR	211010	S	\$	(605.20)	1900804656	8/8/2017	H	17-8384A	p-110 - inv# 17-8384A
1005	6700	RE	211010	S	\$	(598.03)	5101082995	8/8/2017	H		1.70702E+12 fmd 1707017443364 4500264445
1005	6700	RE	211010	S	\$	(594.77)	5101082962	8/8/2017	H		1.70702E+12 fmd 1707017442968 4500265122
1002	8000	RE	211010	S	\$	(584.40)	5101083193	8/8/2017	H	COHIN00015261	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101083195	8/8/2017	H	COHIN00015263	Sias
1002	8000	RE	211010	S	\$	(584.40)	5101083197	8/8/2017	H	COHIN00015257	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101083202	8/8/2017	H	COHIN00015254	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101083207	8/8/2017	H	COHIN00015267	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101083210	8/8/2017	H	COHIN00015268	Harris
1002	8000	RE	211010	S	\$	(584.40)	5101083211	8/8/2017	H	COHIN00015248	COLLINS
1002	8000	RE	211010	S	\$	(584.40)	5101083212	8/8/2017	H	COHIN00015247	Tyler
1002	8000	RE	211010	S	\$	(584.40)	5101083213	8/8/2017	H	COHIN00015269	Williams
1002	8000	RE	211010	S	\$	(584.40)	5101083215	8/8/2017	H	COHIN00015245	BEVERLY
1002	8000	RE	211010	S	\$	(584.40)	5101083216	8/8/2017	H	COHIN00015270	Jones
1002	8000	RE	211010	S	\$	(584.40)	5101083217	8/8/2017	H	COHIN00015244	CLAY
1002	8000	RE	211010	S	\$	(584.40)	5101083218	8/8/2017	H	COHIN00015243	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101083220	8/8/2017	H	COHIN00015242	HAWKINS

1002	8000	RE	211010	S	\$	(584.40)	5101083232	8/8/2017	H	COHIN00015184	BURCH
1002	8000	RE	211010	S	\$	(584.40)	5101083237	8/8/2017	H	COHIN00015181	Matthews
1002	8000	RE	211010	S	\$	(584.40)	5101083279	8/8/2017	H	COHIN00015190	MORRIS
1002	8000	RE	211010	S	\$	(584.40)	5101083282	8/8/2017	H	COHIN00015188	ROBERTS
1002	8000	RE	211010	S	\$	(584.40)	5101083285	8/8/2017	H	COHIN00015186	SLATER JR
1002	8000	RE	211010	S	\$	(584.35)	5101083203	8/8/2017	H	COHIN00015253	WHITE
1002	8000	RE	211010	S	\$	(577.12)	5101083192	8/8/2017	H	COHIN00015262	HOLLIDAY
1002	8000	RE	211010	S	\$	(569.60)	5101083159	8/8/2017	H	COHIN00015231	Hidalgo
1002	8000	RE	211010	S	\$	(568.85)	5101083268	8/8/2017	H	COHIN00015292	FERNANDEZ
1000	1200	RE	211010	S	\$	(568.22)	5101083106	8/8/2017	H	17-2020512	HFD 17-2020512 4500256373 7/
1002	8000	RE	211010	S	\$	(565.60)	5101083252	8/8/2017	H	COHIN00015170	FLOWERS
1005	6700	RE	211010	S	\$	(555.00)	5101083142	8/8/2017	H		20477 FMD INV 20477 4500239823 7/17
8300	2000	RE	211010	S	\$	(554.19)	5101083143	8/8/2017	H		27158863 PWE-0027158863/CM#00419309 4
2100	3600	KR	211010	S	\$	(551.45)	1900804669	8/8/2017	H		966606 FIN 966606, STATE SALES TAX,
1002	8000	RE	211010	S	\$	(550.40)	5101083221	8/8/2017	H	COHIN00015241	ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101083266	8/8/2017	H	COHIN00015200	WILSON
1002	8000	RE	211010	S	\$	(550.40)	5101083281	8/8/2017	H	COHIN00015189	RAMIREZ
1002	8000	RE	211010	S	\$	(547.88)	5101083204	8/8/2017	H	COHIN00015266	Johnson Jr.
1002	8000	RE	211010	S	\$	(547.88)	5101083283	8/8/2017	H	COHIN00015187	SILOS
1002	8000	RE	211010	S	\$	(541.89)	5101083243	8/8/2017	H	COHIN00015177	BANE
1000	2100	RE	211010	S	\$	(540.00)	5101083306	8/8/2017	H	0417-0617	*SWM 4500241357 0417-0617
1002	8000	RE	211010	S	\$	(533.27)	5101083254	8/8/2017	H	COHIN00015308	FLETCHER
1002	8000	RE	211010	S	\$	(532.70)	5101083157	8/8/2017	H	COHIN00015232	WOODS
1002	8000	RE	211010	S	\$	(525.96)	5101083234	8/8/2017	H	COHIN00015183	Kinoshi
1002	8000	RE	211010	S	\$	(516.00)	5101083158	8/8/2017	H	COHIN00015276	Ortiz
1002	8000	RE	211010	S	\$	(516.00)	5101083198	8/8/2017	H	COHIN00015264	Garcia
1002	8000	RE	211010	S	\$	(516.00)	5101083223	8/8/2017	H	COHIN00015240	Chavez
1002	8000	RE	211010	S	\$	(516.00)	5101083233	8/8/2017	H	COHIN00015301	Cooksey
1002	8000	RE	211010	S	\$	(516.00)	5101083277	8/8/2017	H	COHIN00015296	MITCHELL
1002	8000	RE	211010	S	\$	(516.00)	5101083280	8/8/2017	H	COHIN00015297	RICHARDSON
1002	8000	RE	211010	S	\$	(516.00)	5101083284	8/8/2017	H	COHIN00015298	REDD
1002	8000	RE	211010	S	\$	(515.20)	5101083185	8/8/2017	H	COHIN00015287	Jones
1002	8000	RE	211010	S	\$	(513.60)	5101083239	8/8/2017	H	COHIN00015303	Jackson
8001	2800	RE	211010	S	\$	(510.00)	5101083065	8/8/2017	H	INV# 17-258	SHEETING, 24 X 48 X 1/16 BLK
8001	2800	RE	211010	S	\$	(504.48)	5101083063	8/8/2017	H	INV# E255372A	FILTER, WATER AQUA PURE INV#
1000	3600	KR	211010	S	\$	(504.00)	1900804718	8/8/2017	H	080817CN	ADAPTIVE RECREATION OFFICIAL
1005	6700	RE	211010	S	\$	(503.66)	5101082987	8/8/2017	H		1.70702E+12 fmd 1707017443580 4500265306
8001	2800	RE	211010	S	\$	(500.00)	5101083051	8/8/2017	H	INV# 3003345550	HASC Elevator Contract INV#3
1004	9000	KR	211010	S	\$	(498.69)	1900804706	8/8/2017	H		1.0017E+12 p-165 - 1001700238001
1000	3600	KR	211010	S	\$	(492.00)	1900804715	8/8/2017	H	080817BA	ADAPTIVE RECREATION OFFICIAL
2310	2000	RE	211010	S	\$	(491.32)	5101083089	8/8/2017	H		6568390 PWE,6568390 PO#4500249380 7
1005	6700	RE	211010	S	\$	(490.00)	5101083140	8/8/2017	H		20765 FMD INV 20765 4500239823 7/17
1002	8000	RE	211010	S	\$	(487.56)	5101083173	8/8/2017	H	COHIN00015282	WASHINGTON
1002	8000	RE	211010	S	\$	(481.82)	5101083206	8/8/2017	H	COHIN00015251	WASHINGTON
8300	2000	RE	211010	S	\$	(480.00)	5101083103	8/8/2017	H		3177 PWE 3177/4500240436 07/17
1002	8000	RE	211010	S	\$	(476.48)	5101083189	8/8/2017	H	COHIN00015202	ORTIZ
8001	2800	RE	211010	S	\$	(470.00)	5101083015	8/8/2017	H	INV#112409	EFD Fire Protection INV#1124
8001	2800	RE	211010	S	\$	(468.90)	5101083091	8/8/2017	H	INV# 6039083	CORT.08/02/17 INV.#6039083
1002	8000	RE	211010	S	\$	(467.52)	5101083235	8/8/2017	H	COHIN00015182	BOWMAN
1002	8000	RE	211010	S	\$	(467.52)	5101083278	8/8/2017	H	COHIN00015191	DAVILA III
1002	8000	RE	211010	S	\$	(458.72)	5101083265	8/8/2017	H	COHIN00015161	VALVERDE
1005	6700	RE	211010	S	\$	(454.71)	5101076617	8/8/2017	H		15235 FMD 015235 4500245279 7/17
1005	6700	RE	211010	S	\$	(448.36)	5101076746	8/8/2017	H	170-1057904	FMD 170-1057904 4500264199 7
1002	8000	RE	211010	S	\$	(443.04)	5101083163	8/8/2017	H	COHIN00015227	MCKINSEY
1002	8000	RE	211010	S	\$	(440.32)	5101083219	8/8/2017	H	COHIN00015271	FINNEY
1005	6700	RE	211010	S	\$	(437.50)	5101083141	8/8/2017	H		20475 FMD INV 20475 4500239823 7/17
1002	8000	RE	211010	S	\$	(430.00)	5101083236	8/8/2017	H	COHIN00015302	Hale
1002	8000	RE	211010	S	\$	(414.12)	5101083257	8/8/2017	H	COHIN00015309	Bailey
1002	8000	RE	211010	S	\$	(412.80)	5101083181	8/8/2017	H	COHIN00015207	YANEZ
8300	2000	RE	211010	S	\$	(405.10)	5101083047	8/8/2017	H		402868 PWE,402868 PO#4500240433 7/
1002	8000	RE	211010	S	\$	(378.40)	5101083230	8/8/2017	H	COHIN00015300	JOSEPH
1000	3600	KR	211010	S	\$	(375.00)	1900804719	8/8/2017	H	080817FR	ADAPTIVE RECREATION OFFICIAL
1001	2000	RE	211010	S	\$	(374.24)	5101083133	8/8/2017	H		27082692 PWE-0027082692/4500250850 5/
1002	8000	RE	211010	S	\$	(365.40)	5101083260	8/8/2017	H	COHIN00015310	Robinson
1002	8000	RE	211010	S	\$	(365.40)	5101083263	8/8/2017	H	COHIN00015311	Shepherd
1002	8000	RE	211010	S	\$	(364.64)	5101083275	8/8/2017	H	COHIN00015193	WOODS
1000	3400	RE	211010	S	\$	(361.19)	5101083101	8/8/2017	H		1018077 (HCDE) Service month 07/01/
1011	9000	KR	211010	S	\$	(355.50)	1900804652	8/8/2017	H	080717TE	CLE
1005	6700	RE	211010	S	\$	(354.66)	5101082956	8/8/2017	H		1.70702E+12 fmd 1707017443232 4500265201
1005	6700	RE	211010	S	\$	(321.68)	5101083014	8/8/2017	H		1.70702E+12 fmd cm 1707017443544 1707017
1005	6700	RE	211010	S	\$	(310.00)	5101083145	8/8/2017	H		20485 FMD INV 20485 4500239823 7/17
1004	9000	KR	211010	S	\$	(300.00)	1900804704	8/8/2017	H		1.0017E+12 p-121 - 1001700422001
8001	2800	RE	211010	S	\$	(290.00)	5101083013	8/8/2017	H	INV#112410	HASC Fire Protection INV# 11
1002	8000	RE	211010	S	\$	(286.80)	5101083201	8/8/2017	H	COHIN00015265	CARTER

1002	8000	RE	211010	S	\$	(286.75)	5101083245	8/8/2017	H	COHIN00015305	Yosief
1005	6700	RE	211010	S	\$	(279.42)	5101082986	8/8/2017	H	81471A	FMD INV 81471A PO 4500241689
8001	2800	RE	211010	S	\$	(276.50)	5101083075	8/8/2017	H	INV# 2368407-02	
1002	8000	RE	211010	S	\$	(275.28)	5101083240	8/8/2017	H	COHIN00015179	Farrokhi
1002	8000	RE	211010	S	\$	(275.28)	5101083242	8/8/2017	H	COHIN00015304	Yosief
1002	8000	RE	211010	S	\$	(275.28)	5101083272	8/8/2017	H	COHIN00015196	Forest
1002	8000	RE	211010	S	\$	(275.20)	5101083161	8/8/2017	H	COHIN00015277	Meachum
1000	3800	RE	211010	S	\$	(272.34)	5101083027	8/8/2017	H	8049325632	*inv#8049325632/mp#130409/45
2402	2000	KR	211010	S	\$	(269.97)	1900804688	8/8/2017	H	8.7777E+15	PWE 8777703173274302 / Jul 2
1002	8000	RE	211010	S	\$	(263.04)	5101083255	8/8/2017	H	COHIN00015168	MOORE
1002	8000	RE	211010	S	\$	(258.08)	5101083186	8/8/2017	H	COHIN00015204	Haile
8001	2800	RE	211010	S	\$	(254.85)	5101083069	8/8/2017	H	INV# 0176624	LUMBER, TREATED 2" X 4" X 10
1000	3800	RE	211010	S	\$	(239.81)	5101083037	8/8/2017	H	3346678506	*inv#3346678506/mp#130122/45
2302	2000	RE	211010	S	\$	(236.61)	5101083089	8/8/2017	H	6568390	PWE,6568390 PO#4500249380 7
2009	3800	KR	211010	S	\$	(234.82)	1900804712	8/8/2017	H	17-2801	*Refund - Happy Village Apar
1005	6700	RE	211010	S	\$	(224.80)	5101076616	8/8/2017	H	15234	FMD 015234 4500245279 7/17
1005	6700	RE	211010	S	\$	(222.09)	5101083032	8/8/2017	H	3684428	FMD INV 3684428 4500263467 7
1002	8000	RE	211010	S	\$	(208.46)	5101083190	8/8/2017	H	COHIN00015201	SUREDDI
1005	6700	RE	211010	S	\$	(196.15)	5101076596	8/8/2017	H	166243	FMD 166243 4500260672 7/17
1005	6700	RE	211010	S	\$	(185.00)	5101083138	8/8/2017	H	20766	FMD INV 20766 4500239823 7/17
2310	2000	RE	211010	S	\$	(182.94)	5101083005	8/8/2017	H	402910	PWE,402910 PO#4500239181 7
1000	1200	RE	211010	S	\$	(181.00)	5101083109	8/8/2017	H	17-2020052	HFD 17-2020052 4500256373 5/
1000	9000	KR	211010	S	\$	(180.00)	1900804711	8/8/2017	H	2911946	inv# 2911946
1005	6700	RE	211010	S	\$	(180.00)	5101083144	8/8/2017	H	19795	FMD INV 19795 4500239823 7/17
1002	8000	RE	211010	S	\$	(179.74)	5101083156	8/8/2017	H	COHIN00015233	MARTINEZ
1000	9000	KR	211010	S	\$	(175.00)	1900804654	8/8/2017	H	CLE-O.TAYLOR18	CLE - Luncheons
1005	6700	RE	211010	S	\$	(174.25)	5101083012	8/8/2017	H	1.70702E+12	fmd 1707017443424 4500265011
1002	8000	RE	211010	S	\$	(172.05)	5101083167	8/8/2017	H	COHIN00015280	Tesfany
1002	8000	RE	211010	S	\$	(172.05)	5101083270	8/8/2017	H	COHIN00015197	Tesfany
2310	2000	RE	211010	S	\$	(165.79)	5101083090	8/8/2017	H	6565278	PWE,6565278 PO#4500249380
1005	6700	RE	211010	S	\$	(161.22)	5101083000	8/8/2017	H	1.70702E+12	fmd 1707017443367 4500263891
1005	6700	RE	211010	S	\$	(160.25)	5101082971	8/8/2017	H	1.70702E+12	fmd 1707017443239 4500265207
2402	2000	KR	211010	S	\$	(148.15)	1900804689	8/8/2017	H	8.7777E+15	PWE 8777701250011340 / Jul 2
2002	3800	KR	211010	S	\$	(146.26)	1900804646	8/8/2017	H	17-2780	*Refund - Ruby Wilson
2302	2000	RE	211010	S	\$	(146.26)	5101083093	8/8/2017	H	6568586	PWE,6568586 PO#4500249380
1000	3800	KR	211010	S	\$	(140.52)	1900804725	8/8/2017	H	6537378	*Refund - Susan Kostelecky
1000	3800	KR	211010	S	\$	(123.16)	1900804662	8/8/2017	H	8.7777E+15	*acct#8777703211169852 denve
1000	3800	KR	211010	S	\$	(120.00)	1900804646	8/8/2017	H	17-2780	*Refund - Ruby Wilson
1005	6700	RE	211010	S	\$	(116.52)	5101082996	8/8/2017	H	1.70702E+12	fmd 1707017443365 4500263895
1005	6700	RE	211010	S	\$	(115.20)	5101076614	8/8/2017	H	15226	FMD 015226 4500245279 7/17
1005	6700	RE	211010	S	\$	(115.00)	5101083135	8/8/2017	H	20146	FMD INV 20146 4500239823 7/17
1005	6700	RE	211010	S	\$	(115.00)	5101083136	8/8/2017	H	20147	FMD INV 20147 4500239823 7/17
1002	8000	RE	211010	S	\$	(114.72)	5101083238	8/8/2017	H	COHIN00015180	MAYES
1002	8000	RE	211010	S	\$	(114.68)	5101083194	8/8/2017	H	COHIN00015260	ACKLIN
1005	6700	RE	211010	S	\$	(112.90)	5101083002	8/8/2017	H	1.70702E+12	fmd 1707017443371 4500265119
1005	6700	RE	211010	S	\$	(111.48)	5101082974	8/8/2017	H	1.70702E+12	fmd 1707017443307 4500263805
1005	6700	RE	211010	S	\$	(111.48)	5101083001	8/8/2017	H	1.70702E+12	fmd 1707017443370 4500263805
2302	2000	RE	211010	S	\$	(108.99)	5101083086	8/8/2017	H	6567850	PWE,6567850 PO#4500249380 7
1000	6400	KR	211010	S	\$	(100.00)	1900804667	8/8/2017	H	M6010- FY18	FIN M6010- FY18, State of TX
8001	2800	RE	211010	S	\$	(95.13)	5101083076	8/8/2017	H	INV# 82547580	KIT, FIRST AID W/SEAL, 25 PE
2310	2000	RE	211010	S	\$	(94.96)	5101083098	8/8/2017	H	6565945	PWE,6565945 PO#4500249380 7
1005	6700	RE	211010	S	\$	(92.17)	5101076594	8/8/2017	H	166242	FMD 166242 4500260672 7/17
1000	3600	KR	211010	S	\$	(90.00)	1900804716	8/8/2017	H	080817JB	ADAPTIVE RECREATION OFFICIAL
8001	2800	KR	211010	S	\$	(90.00)	1900804690	8/8/2017	H	INV3 1056CR	Replacement badget-No Replac
8001	2800	KR	211010	S	\$	(90.00)	1900804694	8/8/2017	H	INV# 1060TS	Replacement badget #784983 f
1005	6700	RE	211010	S	\$	(84.23)	5101082983	8/8/2017	H	1.70702E+12	fmd 1707017443569 4500264326
1005	6700	RE	211010	S	\$	(84.23)	5101082985	8/8/2017	H	1.70702E+12	fmd 1707017443570 4500264836
8300	2000	RE	211010	S	\$	(77.13)	5101083287	8/8/2017	H	41741	PWE 041741/4500241300 6/17
2302	2000	RE	211010	S	\$	(75.08)	5101083096	8/8/2017	H	6568587	PWE,6568587 PO#4500249380
8001	2800	RE	211010	S	\$	(72.55)	5101083055	8/8/2017	H	INV# L74954	EFD Ice Machine Rental INV#L
1005	6700	RE	211010	S	\$	(72.28)	5101082960	8/8/2017	H	1.70702E+12	fmd 1707017443083 4500261564
1000	1200	RE	211010	S	\$	(70.42)	5101083104	8/8/2017	H	17-2020286	HFD 17-2020286 4500256373 5/
1000	3600	RE	211010	S	\$	(67.78)	5101083080	8/8/2017	H	408118123	wall anchors kit/12 volt cha
1000	6800	RE	211010	S	\$	(67.14)	5101076619	8/8/2017	H	1017713	HITS 1017713 4500225238 6/1/
1005	6700	RE	211010	S	\$	(66.28)	5101083004	8/8/2017	H	1.70702E+12	fmd 1707017443372 4500265205
1005	6700	RE	211010	S	\$	(65.16)	5101076622	8/8/2017	H	1017730	FMD 1017730 4500230422 6/1/1
1005	6700	RE	211010	S	\$	(64.38)	5101082959	8/8/2017	H	1.70702E+12	fmd 1707017443196 4500265014
8300	2000	RE	211010	S	\$	(60.00)	5101083286	8/8/2017	H	41745	PWE 041745/4500241300 6/17
8001	2800	RE	211010	S	\$	(60.00)	5101083052	8/8/2017	H	# ELL1100-31669	EFD Pest Control INV#ELL1100
5000	3800	KR	211010	S	\$	(57.73)	1900804702	8/8/2017	H	17-2799 MILEAGE	*Mileage June Anthwan Braumu
8001	2800	RE	211010	S	\$	(57.20)	5101083067	8/8/2017	H	INV# B285663	propane refill B285663
1005	6700	RE	211010	S	\$	(56.12)	5101082998	8/8/2017	H	1.70702E+12	fmd 1707017443366 4500264018
1005	6700	RE	211010	S	\$	(53.88)	5101082976	8/8/2017	H	1.70702E+12	fmd 1707017443311 4500264929
1005	6700	RE	211010	S	\$	(51.68)	5101083018	8/8/2017	H	1.70702E+12	fmd 1707017443468 4500265206

1005	6700	RE	211010	S	\$	(49.23)	5101082973	8/8/2017	H		1.70702E+12	fmd 1707017443304	4500263597
1005	6700	RE	211010	S	\$	(49.23)	5101082975	8/8/2017	H		1.70702E+12	fmd 1707017443308	4500264005
8001	2800	RE	211010	S	\$	(45.00)	5101083053	8/8/2017	H	INV# 312026		HASC Pest Control INV#312026	
8300	2000	RE	211010	S	\$	(42.81)	5101083132	8/8/2017	H		27120074	PWE-0027120074/4500250774	5/
1000	3800	KR	211010	S	\$	(39.13)	1900804726	8/8/2017	H		6560512	*Refund - Cajun Bayou Boss	
1000	3800	KR	211010	S	\$	(37.36)	1900804660	8/8/2017	H		8.7777E+15	*acct#8777703211171122/peavy	
1005	6700	RE	211010	S	\$	(32.54)	5101082972	8/8/2017	H		1.70702E+12	fmd 1707017443273	4500264127
1005	6700	RE	211010	S	\$	(28.26)	5101083017	8/8/2017	H		1.70702E+12	fmd 1707017443463	4500264231
1000	1600	KR	211010	S	\$	(28.00)	1900804638	8/8/2017	H	CB-1548		JULY 2017 KIOSK TRANSACTION	
1005	6700	RE	211010	S	\$	(25.98)	5101083115	8/8/2017	H	HA3018		FMD INV HA3018 4500262101	7-
1004	9000	KR	211010	S	\$	(13.17)	1900804653	8/8/2017	H	5-885-33236		acct# 0770-5779-0 inv# 5-885	
1005	6700	RE	211010	S	\$	(12.20)	5101082965	8/8/2017	H		1.70702E+12	fmd 1707017443269	4500261201
1005	6700	RE	211010	S	\$	(11.74)	5101083010	8/8/2017	H		1.70702E+12	fmd 1707017443373	4500265208
1005	6700	RE	211010	S	\$	(5.90)	5101082957	8/8/2017	H		1.70702E+12	fmd 1707017443320	4500264744
1005	6700	RE	211010	S	\$	(3.18)	5101083023	8/8/2017	H		1.70702E+12	fmd 1707017443368	4500265120
1005	6700	KR	211010	S	\$	3.51	1900804650	8/8/2017	S	LATE 5101045495		* FMD P38567 4500252596	2/17
1005	6700	KR	211010	S	\$	4.32	1900804648	8/8/2017	S	LATE 5100990100		* FMD P38316 4500244262	11/
1005	6700	KR	211010	S	\$	4.96	1900804645	8/8/2017	S	LATE 5100973663		* FMD P38250 4500245095	10/16
8300	2000	KR	211010	S	\$	14.45	1900804657	8/8/2017	S	LATE 5101041997		*PWE INV000423598/4500256291	
8300	2000	KR	211010	S	\$	16.39	1900804642	8/8/2017	S	LATE 5100995253		*PWE-225351/4500245013/	10/16
1005	6700	KR	211010	S	\$	17.94	1900804649	8/8/2017	S	LATE 5101010254		* FMD S40508 4500240913	12/16
1005	6700	RE	211010	S	\$	75.12	5101082979	8/8/2017	S		1.70702E+12	fmd cm 1707017443259	4500261
1005	6700	KR	211010	S	\$	107.13	1900804655	8/8/2017	S	LATE 5101041881		* FMD S40524 4500252222	1/17
1002	8000	RE	211010	S	\$	481.82	5101083170	8/8/2017	S	COHIN00015281		WASHINGTON	
1002	8000	RE	211010	S	\$	730.50	5101083228	8/8/2017	S	COHIN00015274		Craig	
1002	8000	RE	211010	S	\$	1,005.54	5101083177	8/8/2017	S	COHIN00015210		PUGH	
1002	8000	RE	211010	S	\$	1,315.20	5101083209	8/8/2017	S	COHIN00015249		Small	
5010	1000	KR	211010	S	\$	1,485.00	1900804636	8/8/2017	S	REGISTRATION HP		10-Regist/Evans-Wilson-Menen	
1000	6400	RE	211010	S	\$	9,276.90	5101084390	8/8/2017	S		58742937	PWE 58742937/4500259329	07/17
1002	8000	RE	211010	S	\$	31,505.45	5101084343	8/8/2017	S	JUNE DRUG TEST17		FY17 ALERE DRUG TEST BILL FO	
1000	9900	KR	211010	S	\$	(48,613.49)	1900804328	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(45,040.32)	1900804320	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
4042	2000	RE	211010	S	\$	(44,116.40)	5101082608	8/7/2017	H	46-13044 E18		FY17 46-13044 E18	
8500	2000	RE	211010	S	\$	(43,576.03)	5101082678	8/7/2017	H	46-10946 2392A		FY17 46-10946 E28A/ 2392	
1000	9900	KR	211010	S	\$	(43,501.74)	1900804442	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(42,553.42)	1900804387	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(42,160.66)	1900804343	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(41,944.93)	1900804399	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
8500	2000	RE	211010	S	\$	(41,942.69)	5101082319	8/7/2017	H	46-13894 E12		FY18 46-13894 E12	
1000	9900	KR	211010	S	\$	(41,920.73)	1900804369	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
8001	2800	RE	211010	S	\$	(41,692.32)	5101082629	8/7/2017	H	024505-070817IAH		IAH Security Guard Svc 7/2/17	
1000	9900	RE	211010	S	\$	(41,286.70)	5101082355	8/7/2017	H	INVOICE #18		FIN INVOICE #18, 4500265599,	
4040	2000	RE	211010	S	\$	(40,407.28)	5101082600	8/7/2017	H	46-12700 5784		FY17 46-12700 E10/ 5784	
2301	2000	RE	211010	S	\$	(37,979.52)	5101082661	8/7/2017	H	IDIR100366		PWE IDIR100366/4500261368	06
1000	9900	KR	211010	S	\$	(37,865.88)	1900804489	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	RE	211010	S	\$	(37,489.19)	5101082350	8/7/2017	H	INVOICE #19		FIN INVOICE #19, 4500265599,	
8500	2000	RE	211010	S	\$	(37,218.81)	5101082606	8/7/2017	H	46-13015 6571-74		FY17 46-13015 E26/ 6571-70	
1000	9900	KR	211010	S	\$	(37,024.71)	1900804404	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(36,101.28)	1900804485	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(35,508.01)	1900804414	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
8500	2000	RE	211010	S	\$	(34,909.21)	5101082627	8/7/2017	H	46-12693 1274879		FY17 46-12693 E25/ 1274879	
1000	9900	KR	211010	S	\$	(34,578.36)	1900804334	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
4042	2000	RE	211010	S	\$	(34,447.88)	5101082504	8/7/2017	H	46-12671 13888-6		FY17 46-12671 E06/ 13888	
1004	9000	KR	211010	S	\$	(34,000.00)	1900804504	8/7/2017	H	CA# 2014-36626		p-121 - Ca# 2014-36626	
1000	9900	KR	211010	S	\$	(33,532.98)	1900804306	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
8500	2000	RE	211010	S	\$	(33,483.23)	5101082681	8/7/2017	H	46-11982 AB96-13		FY17 46-11982 E13/ 720AB96	
1000	9900	KR	211010	S	\$	(32,882.06)	1900804463	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
8500	2000	RE	211010	S	\$	(32,862.24)	5101082658	8/7/2017	H	46-12605 1108215		FY17 46-12605 E09/ 3811082	
1000	9900	KR	211010	S	\$	(32,313.40)	1900804314	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
4042	2000	RE	211010	S	\$	(30,800.00)	5101082446	8/7/2017	H	46-12536 E34		FY17 46-12536 E34	
1000	9900	KR	211010	S	\$	(30,609.91)	1900804313	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(30,375.82)	1900804459	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
8500	2000	RE	211010	S	\$	(29,990.20)	5101082653	8/7/2017	H	46-11989 717204		FY17 46-11989 E14/ 717204	
8500	2000	RE	211010	S	\$	(29,803.81)	5101082505	8/7/2017	H	46-12991 17014		FY17 46-12991 E14/ 17014	
8500	2000	RE	211010	S	\$	(29,670.29)	5101082630	8/7/2017	H	46-11952 1274862		FY17 46-11952 E39/ 1274862	
8500	2000	RE	211010	S	\$	(29,640.00)	5101082313	8/7/2017	H	46-13874 E10		FY18 46-13874 E10	
1000	9900	KR	211010	S	\$	(29,614.71)	1900804342	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(28,922.40)	1900804335	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
8300	2000	RE	211010	S	\$	(28,780.77)	5101082326	8/7/2017	H		1117993	PWE-1117993/4500240888	05/17
1000	9900	KR	211010	S	\$	(28,346.89)	1900804349	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(27,901.33)	1900804327	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(27,547.17)	1900804407	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(27,532.43)	1900804408	8/7/2017	H	MAY, 2017		MUD Sales Tax - May 2017	
1800	6800	RE	211010	S	\$	(26,656.00)	5101082654	8/7/2017	H		106259	HITS INV 106259 4500246151	7

1000	3400	KR	211010	S	\$	(26,000.00)	1900804617	8/7/2017	H	HOPL010	Inv. Ctr# 55164	Jo
1000	9900	KR	211010	S	\$	(25,589.82)	1900804305	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(25,219.52)	1900804470	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(25,108.55)	1900804322	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(25,099.13)	1900804410	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(25,060.09)	1900804366	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(24,551.00)	1900804352	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(24,447.49)	1900804310	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(24,342.90)	1900804331	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(24,241.45)	1900804300	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(24,135.04)	1900804477	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(23,716.27)	1900804453	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(23,601.17)	1900804356	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(23,426.63)	1900804304	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(23,305.35)	1900804367	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(22,743.88)	1900804318	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(22,608.08)	1900804368	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(22,584.85)	1900804319	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(22,424.07)	1900804402	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
8011	2800	RE	211010	S	\$	(22,278.06)	5101082301	8/7/2017	H	EST-431 715B	4600011739, PN715B, F8Z80534	
1000	9900	KR	211010	S	\$	(21,329.86)	1900804297	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(20,535.09)	1900804351	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
4042	2000	RE	211010	S	\$	(20,265.00)	5101082509	8/7/2017	H	46-14269 246-01	FY17 46-14269 E01/ 246-01	
5000	3200	RE	211010	S	\$	(20,099.88)	5101083332	8/7/2017	H	JUN 2017 HOPWA 1	June 2017 HOPWA 1 OF 2	
4040	2000	RE	211010	S	\$	(20,039.76)	5101082609	8/7/2017	H	46-13657 17-1-4	FY17 46-13657 E04/ 2017-1-4	
1000	9900	KR	211010	S	\$	(19,900.94)	1900804347	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
8500	2000	RE	211010	S	\$	(19,869.44)	5101082312	8/7/2017	H	46-13823 E13	FY18 46-13823 E13	
1000	9900	KR	211010	S	\$	(19,075.07)	1900804353	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1005	6700	RE	211010	S	\$	(18,655.83)	5101082510	8/7/2017	H		1.70702E+12 FMD 4500265011 1707017442504	
1000	9900	KR	211010	S	\$	(18,507.17)	1900804317	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(18,365.28)	1900804472	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(17,770.50)	1900804365	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(17,710.39)	1900804311	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(17,005.34)	1900804397	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
4042	2000	RE	211010	S	\$	(16,977.00)	5101082461	8/7/2017	H	46-12612 17-2	FY17 46-12612 E27/ 17-2	
1000	2100	RE	211010	S	\$	(16,758.00)	5101082981	8/7/2017	H	0417-0617	*SWM 4500239679 0417-0617	
8500	2000	RE	211010	S	\$	(16,704.80)	5101082613	8/7/2017	H	46-12186 600-34	FY17 46-12186 E34/ WHKK0600	
8500	2000	RE	211010	S	\$	(16,300.00)	5101082491	8/7/2017	H	C61939 E115	FY17 C61939 E115	
1000	9900	KR	211010	S	\$	(16,275.71)	1900804418	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
8500	2000	RE	211010	S	\$	(16,197.73)	5101082656	8/7/2017	H	46-11380 617006	FY17 46-11380 E62/ 617006	
5030	1500	RE	211010	S	\$	(16,160.00)	5101082620	8/7/2017	H		112781 HEC 112781 4500253863 7/17	
8500	2000	RE	211010	S	\$	(15,761.73)	5101082455	8/7/2017	H	46-11120 3001-21	FY17 46-11120 E16/ 13001-21	
1000	9900	KR	211010	S	\$	(15,625.12)	1900804486	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(15,477.05)	1900804443	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(15,141.22)	1900804483	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1004	9000	KR	211010	S	\$	(15,000.00)	1900804505	8/7/2017	H	CA# 2016-64983	p-167- Ca# 2016-64983	
1005	6700	RE	211010	S	\$	(14,962.93)	5101082528	8/7/2017	H		3702770 FMD INV 3702770 4500264648 7	
1000	9900	KR	211010	S	\$	(14,750.10)	1900804325	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(14,602.26)	1900804296	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(14,577.73)	1900804482	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(14,556.34)	1900804419	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(14,113.52)	1900804299	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(14,073.13)	1900804392	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(13,655.54)	1900804398	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
2206	1600	RE	211010	S	\$	(13,609.04)	5101082548	8/7/2017	H	07/23-29/2017	CONTRACT GUARD SERVICES 07/2	
1000	9900	KR	211010	S	\$	(13,492.48)	1900804350	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(13,452.81)	1900804326	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(13,431.83)	1900804476	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
2310	2000	RE	211010	S	\$	(13,200.00)	5101082327	8/7/2017	H		91109593 PWE,91109593 PO#4500264658	
1000	9900	KR	211010	S	\$	(13,160.29)	1900804344	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
4042	2000	RE	211010	S	\$	(12,788.07)	5101082648	8/7/2017	H	C61880 E42	FY17 C61880 E41	
1000	9900	KR	211010	S	\$	(12,729.35)	1900804329	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(12,634.16)	1900804403	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(12,569.98)	1900804393	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(12,514.00)	1900804389	8/7/2017	H	MAY, 2017	Reissue check# 20817165	
1000	9900	KR	211010	S	\$	(12,436.74)	1900804473	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
8300	2000	RE	211010	S	\$	(12,228.19)	5101082502	8/7/2017	H	PI053839	PWE-PI053839/4500241592 06/17	
1000	9900	KR	211010	S	\$	(12,085.39)	1900804420	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
1000	9900	KR	211010	S	\$	(12,003.81)	1900804359	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
4040	2000	RE	211010	S	\$	(12,000.00)	5101082638	8/7/2017	H	46-11864 201759	FY17 46-11864 E25/ 201759	
1000	9900	KR	211010	S	\$	(11,993.61)	1900804346	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017	
8001	2800	RE	211010	S	\$	(11,930.00)	5101082602	8/7/2017	H	INV# 36635	Friction Testing for IAH INV	
8500	2000	RE	211010	S	\$	(11,833.30)	5101082437	8/7/2017	H	46-12535 1416-22	FY17 46-12535 E22/14-016	
8500	2000	RE	211010	S	\$	(11,140.20)	5101082488	8/7/2017	H	46-11338 571164	FY17 46-11338 E18/ 571164	

1000	9900	KR	211010	S	\$	(10,971.57)	1900804341	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(10,953.49)	1900804441	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8500	2000	RE	211010	S	\$	(10,736.76)	5101082634	8/7/2017	H	46-12010 217551	FY17 46-12010 E16/ 217551
1800	6800	RE	211010	S	\$	(10,528.00)	5101082655	8/7/2017	H		106258 FMD INV 106258 4500246151 7/
1000	9900	KR	211010	S	\$	(10,458.09)	1900804386	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1001	2000	RE	211010	S	\$	(10,431.94)	5101082562	8/7/2017	H		27145039 PWE-0027145039/4500250849 5/
8500	2000	RE	211010	S	\$	(10,372.00)	5101082615	8/7/2017	H	46-11098 B1164	FY17 46-11098 E18/ B1164
1000	9900	KR	211010	S	\$	(10,213.58)	1900804427	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8300	2000	RE	211010	S	\$	(10,000.00)	5101082667	8/7/2017	H		1119 PWE 1119/4500261622 06/17
8500	2000	RE	211010	S	\$	(10,000.00)	5101082652	8/7/2017	H	46-11922 9223	FY17 46-11922 E31/9223
1002	6800	RE	211010	S	\$	(10,000.00)	5101082610	8/7/2017	H		3913 HITS 3913, 4500265459, S. Gi
1000	9900	KR	211010	S	\$	(9,968.78)	1900804437	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(9,954.34)	1900804439	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(9,793.00)	1900804378	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(9,656.46)	1900804321	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8001	2800	RE	211010	S	\$	(9,593.33)	5101082311	8/7/2017	H	INV#112363	46-7189 FIS Hou Monthly July
8500	2000	RE	211010	S	\$	(9,576.00)	5101082305	8/7/2017	H	46-12228 E18	FY18 46-12228 E18
8001	2800	RE	211010	S	\$	(9,563.33)	5101082310	8/7/2017	H	INV#112364	46-7189 Basic Hou Monthly Ju
5030	5000	RE	211010	S	\$	(9,489.67)	5101082485	8/7/2017	H		Dec-14 INV 12-5214 / 4500242140
8001	2800	RE	211010	S	\$	(9,179.51)	5101082631	8/7/2017	H	INV# 44087	Mth Svc HBS 7/17 IAH Inv # 4
1000	9900	KR	211010	S	\$	(9,176.74)	1900804432	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(9,004.53)	1900804308	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8300	2000	RE	211010	S	\$	(8,857.21)	5101082492	8/7/2017	H		1017708 PWE-1017708/4500241446 06/17
8001	2800	RE	211010	S	\$	(8,670.00)	5101082306	8/7/2017	H	INV#8670JUL17	ACCP INC. FIS Hou Atlan. Avi
8500	2000	RE	211010	S	\$	(8,656.13)	5101082321	8/7/2017	H	46-13915 E10	FY18 46-13915 E10
8300	2000	RE	211010	S	\$	(8,654.25)	5101082668	8/7/2017	H	FS074542	PWE-FS074542/4500240625 04/17
8001	2800	RE	211010	S	\$	(8,593.20)	5101082320	8/7/2017	H	INV#COH-072017	4500264562-INV#COH-072017
1004	9000	KR	211010	S	\$	(8,468.12)	1900804508	8/7/2017	H	CA# 2016-85621	p-121 - Ca# 2016-85621
1005	6700	RE	211010	S	\$	(8,425.07)	5101082524	8/7/2017	H		3702362 FMD INV 3702362 4500264551 7
1000	9900	KR	211010	S	\$	(8,155.61)	1900804388	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,918.46)	1900804434	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,855.74)	1900804466	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,798.99)	1900804371	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,790.93)	1900804409	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,693.15)	1900804377	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,639.28)	1900804440	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,623.50)	1900804312	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,555.47)	1900804338	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,368.17)	1900804457	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,355.86)	1900804323	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(7,344.00)	1900804375	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8500	2000	KR	211010	S	\$	(7,277.00)	1900804493	8/7/2017	H	46-12228 E18-WCD	FY18 46-12228 E18-work ch
1000	9900	KR	211010	S	\$	(7,176.11)	1900804421	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8500	2000	RE	211010	S	\$	(7,159.50)	5101082317	8/7/2017	H	46-13807 E12	FY18 46-13807 E12
1000	9900	KR	211010	S	\$	(7,105.21)	1900804723	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8300	2000	RE	211010	S	\$	(7,070.24)	5101082329	8/7/2017	H		25205 PWE,25205 PO#4500263080 7/
1003	2500	RE	211010	S	\$	(6,977.36)	5101082591	8/7/2017	H		1118189 1118189 (4500263656) GSD
8500	2000	RE	211010	S	\$	(6,912.83)	5101082323	8/7/2017	H	46-13872 E11	FY18 46-13872 E11
1000	9900	KR	211010	S	\$	(6,876.88)	1900804337	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(6,870.55)	1900804431	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
4027	2000	RE	211010	S	\$	(6,849.92)	5101082644	8/7/2017	H	46-9624 31612001	FY17 46-9624 E31/ 31612001
1000	9900	KR	211010	S	\$	(6,691.85)	1900804361	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
4507	3400	RE	211010	S	\$	(6,536.00)	5101082621	8/7/2017	H	ESMT 05	ESMT 05 (42-7482) GSD
1000	9900	KR	211010	S	\$	(6,533.37)	1900804406	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(6,420.77)	1900804307	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(6,417.34)	1900804345	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1005	6700	RE	211010	S	\$	(5,891.20)	5101082659	8/7/2017	H		860531 FMD 860531 4500260233 05/17
1000	9900	KR	211010	S	\$	(5,884.24)	1900804390	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,788.18)	1900804381	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,761.35)	1900804488	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,699.71)	1900804491	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,692.87)	1900804385	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,691.64)	1900804487	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,651.56)	1900804455	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,592.30)	1900804447	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,520.93)	1900804382	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,462.03)	1900804395	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,384.05)	1900804401	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,356.24)	1900804374	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,331.87)	1900804429	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,236.91)	1900804445	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
2310	2000	RE	211010	S	\$	(5,215.81)	5101082537	8/7/2017	H		27145737 PWE-0027145737/4500250855 5/
1000	6800	RE	211010	S	\$	(5,054.22)	5101082430	8/7/2017	H		22382743 HITS 22382743 4500265143 Aug
1000	9900	KR	211010	S	\$	(5,051.83)	1900804370	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017

1000	9900	KR	211010	S	\$	(5,051.60)	1900804462	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(5,038.40)	1900804435	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1004	9000	KR	211010	S	\$	(5,000.00)	1900804506	8/7/2017	H	CA# 1088590	p-120 - Ca# 1088590
1000	9900	KR	211010	S	\$	(4,983.91)	1900804438	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,971.54)	1900804480	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,903.50)	1900804372	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,863.36)	1900804475	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,819.78)	1900804451	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8001	2800	RE	211010	S	\$	(4,678.90)	5101082581	8/7/2017	H	INV#523441	L-D Syst. Active Shooter 062
8001	2800	RE	211010	S	\$	(4,678.90)	5101082580	8/7/2017	H	INV#523527	L-D Syst. Enterprise Meet Ju
8500	2000	RE	211010	S	\$	(4,636.62)	5101082614	8/7/2017	H	46-12758 E17	FY17 46-12758 E17
1000	9900	KR	211010	S	\$	(4,622.48)	1900804391	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,594.57)	1900804422	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
4042	2000	RE	211010	S	\$	(4,560.00)	5101082500	8/7/2017	H	46-13663 E07	FY18 46-13663 E07
1000	9900	KR	211010	S	\$	(4,548.06)	1900804446	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,539.53)	1900804412	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,533.96)	1900804474	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,474.47)	1900804433	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,463.90)	1900804436	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8001	2800	RE	211010	S	\$	(4,364.01)	5101082309	8/7/2017	H	INV#1708013313	ACCP INC. Basic Hou Hobby #1
1000	9900	KR	211010	S	\$	(4,343.11)	1900804425	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,322.39)	1900804411	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8500	2000	RE	211010	S	\$	(4,285.44)	5101082489	8/7/2017	H	46-11000 E13	FY17 46-11000 E13
1000	9900	KR	211010	S	\$	(4,240.80)	1900804461	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,103.21)	1900804424	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(4,045.45)	1900804467	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8306	2000	KR	211010	S	\$	(4,000.00)	1900804521	8/7/2017	H		966604 ANNUAL PAYING AGENT FEES FOR
1000	9900	KR	211010	S	\$	(3,968.29)	1900804363	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8500	2000	RE	211010	S	\$	(3,881.64)	5101082458	8/7/2017	H	46-11944 17-2431	FY17 46-11944 E17/ 2431
8300	2000	RE	211010	S	\$	(3,864.46)	5101082354	8/7/2017	H		1118107 PWE-1118107/4500240888 06/17
1000	9900	KR	211010	S	\$	(3,851.12)	1900804417	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8300	2000	RE	211010	S	\$	(3,660.38)	5101082647	8/7/2017	H		27048092 PWE-0027048092/4500250775 5/
1002	6800	RE	211010	S	\$	(3,645.39)	5101082478	8/7/2017	H	9021986193-L	HITS 9021986193-L 4500250066
2310	2000	RE	211010	S	\$	(3,589.00)	5101082507	8/7/2017	H		20662 PWE 20662/4500260629 04/17
8500	2000	RE	211010	S	\$	(3,573.91)	5101082611	8/7/2017	H	46-10909 E46	FY17 46-10909 E46
1000	9900	KR	211010	S	\$	(3,503.37)	1900804444	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
4040	2000	RE	211010	S	\$	(3,477.30)	5101082641	8/7/2017	H	46-11898 1852	FY17 46-11898 E34/1852
8500	2000	RE	211010	S	\$	(3,414.37)	5101082316	8/7/2017	H	46-13909 E11	FY18 46-13909 E11
1000	9900	KR	211010	S	\$	(3,316.69)	1900804428	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
2310	2000	RE	211010	S	\$	(3,294.00)	5101082512	8/7/2017	H		21606 PWE 21606/4500260629 07/17
1002	8000	RE	211010	S	\$	(3,213.91)	5101082913	8/7/2017	H	COHIN00014979	STROUP
1000	9900	KR	211010	S	\$	(3,175.65)	1900804481	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(3,091.06)	1900804423	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8300	2000	RE	211010	S	\$	(3,088.46)	5101082335	8/7/2017	H		1118106 PWE-1118106/4500240888 06/17
1000	9900	KR	211010	S	\$	(3,073.51)	1900804490	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1005	6700	RE	211010	S	\$	(3,017.17)	5101082642	8/7/2017	H	II60002	FMD INV II60002 4500262466 7
2100	3600	RE	211010	S	\$	(2,941.65)	5101082590	8/7/2017	H		84982 various merchandise ordered(
2310	2000	RE	211010	S	\$	(2,940.40)	5101082497	8/7/2017	H		27156552 PWE-0027156552/4500250855 5/
1000	9900	KR	211010	S	\$	(2,940.18)	1900804449	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	3600	RE	211010	S	\$	(2,838.06)	5101082589	8/7/2017	H		398414 concrete,hot mix type d(heav
1000	3600	RE	211010	S	\$	(2,836.64)	5101082593	8/7/2017	H		398832 concrete,hot mix type d(heav
1000	3600	RE	211010	S	\$	(2,836.64)	5101082594	8/7/2017	H		398928 concrete,hot mix type d(heav
1003	2500	RE	211010	S	\$	(2,810.88)	5101082586	8/7/2017	H	100-10858	100-10858 (45-261099) GSD
1000	9900	KR	211010	S	\$	(2,795.55)	1900804416	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
4508	3800	RE	211010	S	\$	(2,787.62)	5101082616	8/7/2017	H	ESMT 10	ESMT 10 (42-7132) GSD
8300	2000	RE	211010	S	\$	(2,780.00)	5101082308	8/7/2017	H	0037697-IN	PWE-0037697-IN/4500256389 06
1002	6800	RE	211010	S	\$	(2,757.22)	5101082451	8/7/2017	H	9021896196-L	HITS 9021896196-L 4500250066
5030	3800	RE	211010	S	\$	(2,643.13)	5101082601	8/7/2017	H	JUL 2017 AIRLINE	*Hlth-pymt for Lease@5990 Ai
5030	3800	RE	211010	S	\$	(2,643.13)	5101082603	8/7/2017	H	AUG 2017 AIRLINE	*Hlth-pymt for Lease@5990 Ai
8011	2800	RE	211010	S	\$	(2,630.21)	5101082303	8/7/2017	H	EST-428 715B	4600011739, PN715B, F8Z80514
1000	9900	KR	211010	S	\$	(2,598.93)	1900804400	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(2,523.38)	1900804340	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8300	2000	RE	211010	S	\$	(2,506.88)	5101082651	8/7/2017	H		26953823 PWE-0026953823/4500250775 4/
1002	6800	RE	211010	S	\$	(2,493.51)	5101082473	8/7/2017	H	9021938201-L	HITS 9021938201-L 4500250066
8001	2800	RE	211010	S	\$	(2,473.80)	5101082307	8/7/2017	H	INV#1708013858	ACCP INC. FIS Hou Hobby #170
1005	6700	RE	211010	S	\$	(2,468.69)	5101082529	8/7/2017	H		3701330 FMD INV 3701330 4500264552 7
4042A	2000	RE	211010	S	\$	(2,437.50)	5101082600	8/7/2017	H	46-12700 5784	FY17 46-12700 E10/ 5784
8300	2000	RE	211010	S	\$	(2,376.72)	5101082328	8/7/2017	H		1118105 PWE-1118105/4500240888 06/17
1000	9900	KR	211010	S	\$	(2,349.00)	1900804450	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1002	8000	RE	211010	S	\$	(2,293.60)	5101082804	8/7/2017	H	COHIN00015044	Dannny
5030	5000	RE	211010	S	\$	(2,290.61)	5101082486	8/7/2017	H		Dec-15 INV 12-5215 / 4500242140
2104	3600	RE	211010	S	\$	(2,266.62)	5101082585	8/7/2017	H		105247 various hats ordered(memoria
1002	6800	RE	211010	S	\$	(2,240.48)	5101082475	8/7/2017	H	9021896193-C	HITS 9021896193-C 4500250066
1004	9000	KR	211010	S	\$	(2,235.38)	1900804515	8/7/2017	H		1.0017E+12 Accrual p-110 - Ca# 5300D182X

8500	2000	RE	211010	S	\$	(2,207.51)	5101082319	8/7/2017	H	46-13894 E12	FY18 46-13894 E12
1000	9900	KR	211010	S	\$	(2,196.75)	1900804452	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(2,108.89)	1900804464	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
5030	3800	RE	211010	S	\$	(2,092.68)	5101082571	8/7/2017	H		99566906 *Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(2,070.07)	5101082555	8/7/2017	H		1.70502E+12 fmd 1705017429064 45002640657
1000	9900	KR	211010	S	\$	(2,045.32)	1900804484	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	6800	RE	211010	S	\$	(2,000.00)	5101082646	8/7/2017	H		483565 HITS 483565 4500264754 Septe
8300	2000	RE	211010	S	\$	(1,984.14)	5101082682	8/7/2017	H		26967409 PWE-0026967409/4500250406 4/
1000	9900	KR	211010	S	\$	(1,968.29)	1900804454	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(1,953.65)	1900804379	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8300	2000	RE	211010	S	\$	(1,851.24)	5101082636	8/7/2017	H		1171428862 PWE,1171428862 PO#4500262933
8300	2000	RE	211010	S	\$	(1,850.66)	5101082552	8/7/2017	H		1171429853 PWE,1171429853 PO#4500262933
1005	6700	RE	211010	S	\$	(1,824.00)	5101082484	8/7/2017	H		60840026 FMD 60840026 4500264216 07/17
8300	2000	RE	211010	S	\$	(1,815.41)	5101082587	8/7/2017	H		1171430924 PWE,1171430924 PO#4500262933
8300	2000	RE	211010	S	\$	(1,812.34)	5101082607	8/7/2017	H		1171429856 PWE,1171429856 PO#4500262933
1002	8000	RE	211010	S	\$	(1,802.15)	5101082731	8/7/2017	H	COHIN00015122	MOSES
8300	2000	RE	211010	S	\$	(1,801.61)	5101082553	8/7/2017	H		1171429854 PWE,1171429854 PO#450026293
8300	2000	RE	211010	S	\$	(1,792.79)	5101082626	8/7/2017	H		1171431340 PWE,1171431340 PO#450026293
8300	2000	RE	211010	S	\$	(1,788.57)	5101082617	8/7/2017	H		1171431337 PWE,1171431337 PO#4500262933
8300	2000	RE	211010	S	\$	(1,787.05)	5101082612	8/7/2017	H		1171430928 PWE,1171430928 PO#4500262933
8300	2000	RE	211010	S	\$	(1,784.56)	5101082551	8/7/2017	H		1171430867 PWE,1171430867 PO#4500262933
1000	9900	KR	211010	S	\$	(1,784.04)	1900804479	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8300	2000	RE	211010	S	\$	(1,783.99)	5101082443	8/7/2017	H		1171430866 PWE,1171430866 PO#450026293
1002	8000	RE	211010	S	\$	(1,783.52)	5101082885	8/7/2017	H	COHIN00014960	Yarram
8300	2000	RE	211010	S	\$	(1,781.88)	5101082550	8/7/2017	H		1171429857 PWE,1171429857 PO#4500262933
8300	2000	RE	211010	S	\$	(1,781.50)	5101082605	8/7/2017	H		1171430926 PWE,1171430926 PO#4500262933
8300	2000	RE	211010	S	\$	(1,776.32)	5101082466	8/7/2017	H		1171430868 PWE,1171430868 PO#450026293
8300	2000	RE	211010	S	\$	(1,774.22)	5101082435	8/7/2017	H		1171429852 PWE,1171429852 PO#4500262933
8300	2000	RE	211010	S	\$	(1,765.21)	5101082543	8/7/2017	H		1171429855 PWE,1171429855 PO#4500262933
1002	8000	RE	211010	S	\$	(1,764.40)	5101082815	8/7/2017	H	COHIN00015052	RAMM
8300	2000	RE	211010	S	\$	(1,763.87)	5101082645	8/7/2017	H		1171428864 PWE,1171428864 PO#4500262933
8300	2000	RE	211010	S	\$	(1,762.34)	5101082649	8/7/2017	H		1171428868 PWE,1171428868 PO#4500262933
8300	2000	RE	211010	S	\$	(1,759.46)	5101082592	8/7/2017	H		1171430931 PWE,1171430931 PO#4500262933
8300	2000	RE	211010	S	\$	(1,749.11)	5101082597	8/7/2017	H		1171429737 PWE,1171429737 PO#4500262933
8300	2000	RE	211010	S	\$	(1,748.73)	5101082448	8/7/2017	H		1171430381 PWE,1171430381 PO#450026293
8300	2000	RE	211010	S	\$	(1,744.32)	5101082619	8/7/2017	H		1171429740 PWE,1171429740 PO#4500262933
8300	2000	RE	211010	S	\$	(1,733.60)	5101082371	8/7/2017	H		1171429423 PWE,1171429423 PO#4500262933
8300	2000	RE	211010	S	\$	(1,731.49)	5101082598	8/7/2017	H		1171429735 PWE,1171429735 PO#450026293
8300	2000	RE	211010	S	\$	(1,727.46)	5101082381	8/7/2017	H		1171429420 PWE,1171429420 PO#450026293
8300	2000	RE	211010	S	\$	(1,720.57)	5101082515	8/7/2017	H		1171429418 PWE,1171429418 PO#4500262933
1002	8000	RE	211010	S	\$	(1,720.20)	5101082890	8/7/2017	H	COHIN00014962	MITCHELL
8300	2000	RE	211010	S	\$	(1,719.99)	5101082393	8/7/2017	H		1171429419 PWE,1171429419 PO#450026293
8300	2000	RE	211010	S	\$	(1,718.46)	5101082538	8/7/2017	H		1171429850 PWE,1171429850 PO#4500262933
8300	2000	RE	211010	S	\$	(1,713.10)	5101082508	8/7/2017	H		1171429416 PWE,1171429416 PO#450026293
8300	2000	RE	211010	S	\$	(1,709.07)	5101082623	8/7/2017	H		1171429739 PWE,1171429739 PO#4500262933
8300	2000	RE	211010	S	\$	(1,705.05)	5101082657	8/7/2017	H		1171428783 PWE,1171428783 PO#4500262933
8300	2000	RE	211010	S	\$	(1,702.56)	5101082521	8/7/2017	H		1171429417 PWE,1171429417 PO#4500262933
8300	2000	RE	211010	S	\$	(1,696.23)	5101082398	8/7/2017	H		1171429738 PWE,1171429738 PO#450026293
8300	2000	RE	211010	S	\$	(1,695.47)	5101082477	8/7/2017	H		1171430864 PWE,1171430864 PO#4500262933
8300	2000	RE	211010	S	\$	(1,687.61)	5101082459	8/7/2017	H		1171430380 PWE,1171430380 PO#4500262933
8300	2000	RE	211010	S	\$	(1,686.65)	5101082595	8/7/2017	H		1171428865 PWE,1171428865 PO#4500262933
8300	2000	RE	211010	S	\$	(1,682.63)	5101082624	8/7/2017	H		1171428867 PWE,1171428867 PO#4500262933
8300	2000	RE	211010	S	\$	(1,682.63)	5101082549	8/7/2017	H		1171430865 PWE,1171430865 PO#450026293
8300	2000	RE	211010	S	\$	(1,681.29)	5101082582	8/7/2017	H		1171430929 PWE,1171430929 PO#4500262933
8300	2000	RE	211010	S	\$	(1,679.95)	5101082498	8/7/2017	H		1171429422 PWE,1171429422 PO#4500262933
8300	2000	RE	211010	S	\$	(1,679.18)	5101082415	8/7/2017	H		1171429736 PWE,1171429736 PO#4500262933
8300	2000	RE	211010	S	\$	(1,674.78)	5101082503	8/7/2017	H		1171429421 PWE,1171429421 PO#4500262933
8300	2000	RE	211010	S	\$	(1,672.47)	5101082487	8/7/2017	H		1171429424 PWE,1171429424 PO#450026293
8300	2000	RE	211010	S	\$	(1,657.14)	5101082419	8/7/2017	H		1171429849 PWE,1171429849 PO#4500262933
1000	3800	RE	211010	S	\$	(1,646.40)	5101082570	8/7/2017	H		113887 *Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(1,636.80)	5101082764	8/7/2017	H	COHIN00015063	Prejean
8300	2000	RE	211010	S	\$	(1,631.09)	5101082625	8/7/2017	H		1171429851 PWE,1171429851 PO#4500262933
8300	2000	RE	211010	S	\$	(1,624.18)	5101082526	8/7/2017	H		1171430869 PWE,1171430869 PO#4500262933
1002	8000	RE	211010	S	\$	(1,605.60)	5101082716	8/7/2017	H	COHIN00015026	CONLEY
1005	6700	RE	211010	S	\$	(1,580.00)	5101082635	8/7/2017	H		8410 FMD INV 8410 4500264222 7/17
1005	6700	RE	211010	S	\$	(1,580.00)	5101082639	8/7/2017	H		8412 FMD INV 8412 4500264224 7/17
1005	6700	RE	211010	S	\$	(1,567.80)	5101082542	8/7/2017	H		1.70702E+12 FMD 4500265017 1707017442737
8500	2000	RE	211010	S	\$	(1,560.00)	5101082313	8/7/2017	H	46-13874 E10	FY18 46-13874 E10
1000	9900	KR	211010	S	\$	(1,514.42)	1900804448	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
5000	3200	RE	211010	S	\$	(1,500.00)	5101083630	8/7/2017	H	INV# 155.16.1692	Invoice #155.16.1692, Apprai
2409	3200	RE	211010	S	\$	(1,495.00)	5101083148	8/7/2017	H	INV 331-333,335	Invoices 331, 332, 333, 335
1000	2100	RE	211010	S	\$	(1,476.00)	5101082978	8/7/2017	H		717 *SWM 4500264475 0717
1000	9900	KR	211010	S	\$	(1,457.28)	1900804376	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(1,433.20)	1900804333	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017

8500	2000	RE	211010	S	\$	(1,430.43)	5101082679	8/7/2017	H	46-10946 2392B	FY17 46-10946 E28B/ 2392
1005	6700	RE	211010	S	\$	(1,430.12)	5101082540	8/7/2017	H	1.70702E+12	FMD 4500265019 1707017442739
1002	8000	RE	211010	S	\$	(1,428.05)	5101082912	8/7/2017	H	COHIN00015127	Chapa
1000	9900	KR	211010	S	\$	(1,412.94)	1900804380	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	9900	KR	211010	S	\$	(1,402.09)	1900804430	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1005	6700	RE	211010	S	\$	(1,378.98)	5101082533	8/7/2017	H	1.70702E+12	FMD 4500264010 1707017442779
1002	8000	RE	211010	S	\$	(1,376.00)	5101082789	8/7/2017	H	COHIN00015029	Samuel
1000	9900	KR	211010	S	\$	(1,366.08)	1900804348	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8011	2800	RE	211010	S	\$	(1,337.33)	5101082304	8/7/2017	H	EST-427 715B	4600011739, PN715B, F8280545
1000	9900	KR	211010	S	\$	(1,326.74)	1900804458	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1002	8000	RE	211010	S	\$	(1,302.75)	5101082914	8/7/2017	H	COHIN00014957	Knapp
8500	2000	RE	211010	S	\$	(1,252.00)	5101082628	8/7/2017	H	46-12583 E16	FY17 46-12583 E16
1002	8000	RE	211010	S	\$	(1,246.86)	5101082861	8/7/2017	H	COHIN00014913	Chrisley
2310	2000	RE	211010	S	\$	(1,237.50)	5101082669	8/7/2017	H	FS076237	PWE-FS076237/4500240625 06/17
1000	9900	KR	211010	S	\$	(1,222.24)	1900804373	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1000	3400	RE	211010	S	\$	(1,222.09)	5101082665	8/7/2017	H	5014626990	Inv. Ctrl# 54882 Ba
1002	8000	RE	211010	S	\$	(1,220.66)	5101082883	8/7/2017	H	COHIN00014928	COLEMAN
1002	8000	RE	211010	S	\$	(1,209.20)	5101082705	8/7/2017	H	COHIN00015018	DAVID
1002	8000	RE	211010	S	\$	(1,191.20)	5101082718	8/7/2017	H	COHIN00015027	HARVEY
1002	8000	RE	211010	S	\$	(1,162.40)	5101082693	8/7/2017	H	COHIN00015009	Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101082753	8/7/2017	H	COHIN00015004	DAVILA
1002	8000	RE	211010	S	\$	(1,162.40)	5101082794	8/7/2017	H	COHIN00015100	Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101082801	8/7/2017	H	COHIN00015042	GARCIA
1002	8000	RE	211010	S	\$	(1,162.40)	5101082850	8/7/2017	H	COHIN00015141	Earl
1002	8000	RE	211010	S	\$	(1,155.14)	5101082803	8/7/2017	H	COHIN00015043	IMAM
1002	8000	RE	211010	S	\$	(1,143.20)	5101082720	8/7/2017	H	COHIN00014980	OAKES
1005	6700	RE	211010	S	\$	(1,138.31)	5101082447	8/7/2017	H	1.70702E+12	FMD 4500265014 1707017442658
1002	8000	RE	211010	S	\$	(1,128.99)	5101082905	8/7/2017	H	COHIN00014968	HARRIS
1002	8000	RE	211010	S	\$	(1,118.40)	5101082713	8/7/2017	H	COHIN00015024	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101082783	8/7/2017	H	COHIN00015080	LOTSU
1002	8000	RE	211010	S	\$	(1,116.00)	5101082847	8/7/2017	H	COHIN00015142	TRAN
1002	8000	RE	211010	S	\$	(1,114.80)	5101082749	8/7/2017	H	COHIN00015115	GARCIA
1002	8000	RE	211010	S	\$	(1,114.80)	5101082752	8/7/2017	H	COHIN00015114	ALMESHAL
8300	2000	RE	211010	S	\$	(1,108.38)	5101082663	8/7/2017	H	27326684	PWE-0027326684/4500250826 6/
1002	8000	RE	211010	S	\$	(1,093.89)	5101082722	8/7/2017	H	COHIN00015125	Davis
1002	8000	RE	211010	S	\$	(1,072.80)	5101082760	8/7/2017	H	COHIN00015060	Phillips
5030	3800	RE	211010	S	\$	(1,071.84)	5101082337	8/7/2017	H	17011760	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(1,068.40)	5101082784	8/7/2017	H	COHIN00015076	TYWATER
1002	8000	RE	211010	S	\$	(1,061.20)	5101082699	8/7/2017	H	COHIN00015013	LANDRY
1004	9000	KR	211010	S	\$	(1,060.29)	1900804517	8/7/2017	H	1.0017E+12	p-165 - Ca# 1001700313001
1002	8000	RE	211010	S	\$	(1,055.20)	5101082802	8/7/2017	H	COHIN00015097	COX
2104	3600	RE	211010	S	\$	(1,049.61)	5101082584	8/7/2017	H	419532	various items ordered(memori
1002	8000	RE	211010	S	\$	(1,046.16)	5101082911	8/7/2017	H	COHIN00014978	Erickson
8500	2000	RE	211010	S	\$	(1,045.76)	5101082312	8/7/2017	H	46-13823 E13	FY18 46-13823 E13
5000	3800	RE	211010	S	\$	(1,028.67)	5101083311	8/7/2017	H	8108695	*Hlth-pymt for Goods/Service
1002	8000	RE	211010	S	\$	(1,025.20)	5101082755	8/7/2017	H	COHIN00015057	Mbaka
1000	3400	RE	211010	S	\$	(1,022.88)	5101082353	8/7/2017	H	95215340	Inv. CTRL# 54796 M
1002	8000	RE	211010	S	\$	(1,022.80)	5101082873	8/7/2017	H	COHIN00015155	BRUZUAL
1002	8000	RE	211010	S	\$	(1,009.20)	5101082714	8/7/2017	H	COHIN00015104	BABIN
1002	8000	RE	211010	S	\$	(1,009.20)	5101082744	8/7/2017	H	COHIN00014998	MAXWELL
1002	8000	RE	211010	S	\$	(1,004.24)	5101082877	8/7/2017	H	COHIN00014924	LOUIS
5000	3200	RE	211010	S	\$	(1,000.00)	5101083630	8/7/2017	H	INV# 155.16.1692	Invoice #155.16.1692, Apprai
1000	3400	RE	211010	S	\$	(998.07)	5101082670	8/7/2017	H	5014630841	Inv. Ctrl# 54884 Ba
5040	3800	RE	211010	S	\$	(995.00)	5101082574	8/7/2017	H	5255	*Hlth-pymt for Goods/Service
1000	1000	KR	211010	S	\$	(995.00)	1900804623	8/7/2017	H	REGISTRATION HP	10-Registration / Aaron Cisin
1002	8000	RE	211010	S	\$	(993.60)	5101082805	8/7/2017	H	COHIN00015096	VAZQUEZ
1002	8000	RE	211010	S	\$	(993.60)	5101082853	8/7/2017	H	COHIN00015151	AGUILERA
1000	9900	KR	211010	S	\$	(989.13)	1900804405	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1004	9000	KR	211010	S	\$	(979.87)	1900804513	8/7/2017	H	7.01621E+15	Accrual p-112 - 701620700001
1002	8000	RE	211010	S	\$	(974.40)	5101082688	8/7/2017	H	COHIN00015113	AUSTIN
1000	3400	KR	211010	S	\$	(967.19)	1900804613	8/7/2017	H	HOU-170727	Inv. Ctrl# 55168 Ch
1000	9900	KR	211010	S	\$	(966.39)	1900804468	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1002	8000	RE	211010	S	\$	(966.00)	5101082787	8/7/2017	H	COHIN00015078	Mathis
1002	6800	RE	211010	S	\$	(959.42)	5101082470	8/7/2017	H	9021938201-C	HITS 9021938201-C 4500250066
1002	8000	RE	211010	S	\$	(959.20)	5101082754	8/7/2017	H	COHIN00015056	Davis
1002	8000	RE	211010	S	\$	(959.20)	5101082758	8/7/2017	H	COHIN00015059	Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101082763	8/7/2017	H	COHIN00015062	Forest
1002	8000	RE	211010	S	\$	(959.20)	5101082774	8/7/2017	H	COHIN00015084	Leath
1002	8000	RE	211010	S	\$	(959.20)	5101082797	8/7/2017	H	COHIN00015099	Leath
1000	3400	RE	211010	S	\$	(957.76)	5101082339	8/7/2017	H	95215343	Inv. CTRL# 54787
1002	6800	RE	211010	S	\$	(953.33)	5101082482	8/7/2017	H	9021896200-L	HITS 9021896200-L 4500250066
1002	8000	RE	211010	S	\$	(950.40)	5101082871	8/7/2017	H	COHIN00014920	SINGLETON
1002	8000	RE	211010	S	\$	(946.68)	5101082737	8/7/2017	H	COHIN00015120	BOUTTE
1000	3400	RE	211010	S	\$	(945.80)	5101082361	8/7/2017	H	95215347	Inv. CTRL# 54700 M

1002	8000	RE	211010	S	\$	(941.95)	5101082831	8/7/2017	H	COHIN00014937	CARRIER
1002	8000	RE	211010	S	\$	(937.70)	5101082844	8/7/2017	H	COHIN00015143	RUBAINE
1002	8000	RE	211010	S	\$	(937.70)	5101082915	8/7/2017	H	COHIN00014954	ALFRED
1002	8000	RE	211010	S	\$	(935.12)	5101082880	8/7/2017	H	COHIN00014926	TOLIVER
1002	8000	RE	211010	S	\$	(929.23)	5101082757	8/7/2017	H	COHIN00015058	Terrell
1002	8000	RE	211010	S	\$	(917.60)	5101082858	8/7/2017	H	COHIN00014911	BENOIT
1002	8000	RE	211010	S	\$	(917.60)	5101082897	8/7/2017	H	COHIN00014972	Caldwell
1002	8000	RE	211010	S	\$	(916.40)	5101082814	8/7/2017	H	COHIN00015093	DeJean
1002	8000	RE	211010	S	\$	(916.40)	5101082849	8/7/2017	H	COHIN00014951	LI
1002	8000	RE	211010	S	\$	(914.40)	5101082750	8/7/2017	H	COHIN00015002	DIAZ
1002	8000	RE	211010	S	\$	(912.21)	5101082826	8/7/2017	H	COHIN00015149	Haney
1002	8000	RE	211010	S	\$	(906.13)	5101082889	8/7/2017	H	COHIN00014975	Taylor
1002	6800	RE	211010	S	\$	(899.47)	5101082453	8/7/2017	H	9021896196-C	HITS 9021896196-C 4500250066
1002	8000	RE	211010	S	\$	(894.40)	5101082742	8/7/2017	H	COHIN00014997	ICET
1000	9900	KR	211010	S	\$	(893.38)	1900804383	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1002	8000	RE	211010	S	\$	(887.26)	5101082819	8/7/2017	H	COHIN00015055	Polk
1002	8000	RE	211010	S	\$	(883.60)	5101082777	8/7/2017	H	COHIN00015083	URESTI
1000	3400	RE	211010	S	\$	(883.13)	5101082369	8/7/2017	H	5101082369	Inv. CTRL# 54784 Mi
1002	8000	RE	211010	S	\$	(882.00)	5101082691	8/7/2017	H	COHIN00015112	Weatherford
1002	8000	RE	211010	S	\$	(882.00)	5101082893	8/7/2017	H	COHIN00014963	BURKS
1005	6700	RE	211010	S	\$	(879.25)	5101082536	8/7/2017	H	1.70702E+12	FMD 4500265113 1707017442773
1002	8000	RE	211010	S	\$	(871.72)	5101082892	8/7/2017	H	COHIN00014974	Say
1002	8000	RE	211010	S	\$	(860.71)	5101082746	8/7/2017	H	COHIN00015117	Martinez
1002	6800	RE	211010	S	\$	(854.99)	5101082456	8/7/2017	H	9021938203-L	HITS 9021938203-L 4500250066
1002	8000	RE	211010	S	\$	(853.60)	5101082702	8/7/2017	H	COHIN00015015	Perez
1002	8000	RE	211010	S	\$	(848.80)	5101082811	8/7/2017	H	COHIN00015094	umadevi
2310	2000	RE	211010	S	\$	(838.98)	5101082558	8/7/2017	H	27070187	PWE-0027070187/4500250855 5/
1002	8000	RE	211010	S	\$	(822.51)	5101082786	8/7/2017	H	COHIN00015079	TWYMAN
1002	8000	RE	211010	S	\$	(818.80)	5101082724	8/7/2017	H	COHIN00014983	JACKSON
1002	8000	RE	211010	S	\$	(817.20)	5101082736	8/7/2017	H	COHIN00014991	JONES
1000	9000	KR	211010	S	\$	(816.00)	1900804610	8/7/2017	H	1900804610	order# 32141
1002	8000	RE	211010	S	\$	(803.60)	5101082824	8/7/2017	H	COHIN00014932	WILLIAMS
1002	8000	RE	211010	S	\$	(803.60)	5101082833	8/7/2017	H	COHIN00014938	JOHNSON
1002	8000	RE	211010	S	\$	(803.60)	5101082852	8/7/2017	H	COHIN00014953	WALKER
1000	9900	KR	211010	S	\$	(803.29)	1900804415	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1002	6800	RE	211010	S	\$	(797.66)	5101082460	8/7/2017	H	9021938203-C	HITS 9021938203-C 4500250066
1000	3400	RE	211010	S	\$	(791.70)	5101082673	8/7/2017	H	5014645922	Inv. Ctrl# 55084 Ba
1000	9900	KR	211010	S	\$	(791.07)	1900804460	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
8001	2800	RE	211010	S	\$	(789.89)	5101082318	8/7/2017	H	INV#E259905	4500263762-INV#E259905
1002	8000	RE	211010	S	\$	(774.80)	5101082860	8/7/2017	H	COHIN00014912	Hamilton
1002	8000	RE	211010	S	\$	(770.04)	5101082738	8/7/2017	H	COHIN00014993	PENDER
1002	8000	RE	211010	S	\$	(767.36)	5101082761	8/7/2017	H	COHIN00015061	Jenkins
1002	8000	RE	211010	S	\$	(762.56)	5101082703	8/7/2017	H	COHIN00015108	PARKER
1000	9900	KR	211010	S	\$	(760.39)	1900804426	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1002	8000	RE	211010	S	\$	(759.76)	5101082781	8/7/2017	H	COHIN00015074	CAMARILLO
1002	8000	RE	211010	S	\$	(757.60)	5101082727	8/7/2017	H	COHIN00014985	CORDON
1002	8000	RE	211010	S	\$	(756.80)	5101082708	8/7/2017	H	COHIN00015106	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(751.95)	5101082848	8/7/2017	H	COHIN00014950	COWINS
8300	2000	RE	211010	S	\$	(750.00)	5101082604	8/7/2017	H	FS076562	PWE-FS076562
1002	8000	RE	211010	S	\$	(746.40)	5101082767	8/7/2017	H	COHIN00015065	WILLIAMS
1002	8000	RE	211010	S	\$	(746.40)	5101082916	8/7/2017	H	COHIN00014977	SMITH
1002	8000	RE	211010	S	\$	(746.40)	5101082920	8/7/2017	H	COHIN00015140	CELESTINE
1002	8000	RE	211010	S	\$	(744.00)	5101082769	8/7/2017	H	COHIN00015066	Effendi
1002	8000	RE	211010	S	\$	(744.00)	5101082798	8/7/2017	H	COHIN00015037	NELSON
8300	2000	RE	211010	S	\$	(743.00)	5101082685	8/7/2017	H	27380351	PWE-0027380351/4500250406 6/
1002	8000	RE	211010	S	\$	(734.00)	5101082854	8/7/2017	H	COHIN00014908	DO
1000	9900	KR	211010	S	\$	(728.37)	1900804478	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1002	8000	RE	211010	S	\$	(726.50)	5101082917	8/7/2017	H	COHIN00014959	THORNE
1002	8000	RE	211010	S	\$	(719.20)	5101082697	8/7/2017	H	COHIN00015110	Jackson
1002	8000	RE	211010	S	\$	(703.34)	5101082800	8/7/2017	H	COHIN00015039	HOLLIS
1002	8000	RE	211010	S	\$	(701.28)	5101082874	8/7/2017	H	COHIN00014922	CAMARILLO
1002	8000	RE	211010	S	\$	(697.60)	5101082816	8/7/2017	H	COHIN00015053	KIDD
1000	3400	KR	211010	S	\$	(695.20)	1900804618	8/7/2017	H	75571066	Inv. Ctrl# 55139 Re
1002	8000	RE	211010	S	\$	(693.60)	5101082747	8/7/2017	H	COHIN00015000	Landin
1002	8000	RE	211010	S	\$	(688.08)	5101082845	8/7/2017	H	COHIN00014948	BAKER
1002	8000	RE	211010	S	\$	(688.08)	5101082846	8/7/2017	H	COHIN00014949	MILLER
1002	8000	RE	211010	S	\$	(688.00)	5101082741	8/7/2017	H	COHIN00014996	Ferreria Santos
1000	1200	RE	211010	S	\$	(685.44)	5101082662	8/7/2017	H	887124	FMD 887124 4500264955 07/17
1005	6700	RE	211010	S	\$	(677.50)	5101082632	8/7/2017	H	8401	FMD INV 8401 4500264119 7/17
1002	8000	RE	211010	S	\$	(672.08)	5101082838	8/7/2017	H	COHIN00015145	LEE
1002	8000	RE	211010	S	\$	(665.72)	5101082867	8/7/2017	H	COHIN00015157	SIMO
1002	8000	RE	211010	S	\$	(663.00)	5101082725	8/7/2017	H	COHIN00015124	HASTINGS
1005	6700	RE	211010	S	\$	(659.94)	5101082445	8/7/2017	H	1.70702E+12	FMD 4500265015 1707017442666
1002	8000	RE	211010	S	\$	(653.76)	5101082723	8/7/2017	H	COHIN00014982	POSADAS

1002	8000	RE	211010	S	\$	(647.90)	5101082908	8/7/2017	H	COHIN00014955	EVERHART
1002	8000	RE	211010	S	\$	(644.80)	5101082900	8/7/2017	H	COHIN00014966	Ibarra Garza
1002	8000	RE	211010	S	\$	(642.40)	5101082808	8/7/2017	H	COHIN00015095	FLOYD
1002	8000	RE	211010	S	\$	(642.40)	5101082829	8/7/2017	H	COHIN00015148	EMEKLİ
1002	8000	RE	211010	S	\$	(642.25)	5101082690	8/7/2017	H	COHIN00015007	Huynh
1005	6700	RE	211010	S	\$	(640.80)	5101082518	8/7/2017	H		1.70702E+12 FMD 4500264930 1707017442817
1005	6700	RE	211010	S	\$	(635.00)	5101082490	8/7/2017	H		60843798 FMD 60843798 4500263691 07/17
1002	8000	RE	211010	S	\$	(633.20)	5101082823	8/7/2017	H	COHIN00015150	TREASURE
1002	8000	RE	211010	S	\$	(627.60)	5101082735	8/7/2017	H	COHIN00014990	Cruz
1002	8000	RE	211010	S	\$	(625.20)	5101082841	8/7/2017	H	COHIN00015144	Freeman
1002	8000	RE	211010	S	\$	(624.00)	5101082726	8/7/2017	H	COHIN00014984	Vilarreal
1002	8000	RE	211010	S	\$	(624.00)	5101082878	8/7/2017	H	COHIN00014925	Cleveland
1002	8000	RE	211010	S	\$	(619.20)	5101082879	8/7/2017	H	COHIN00015153	COLEMAN
1002	8000	RE	211010	S	\$	(617.40)	5101082707	8/7/2017	H	COHIN00015020	GARZA
1002	8000	RE	211010	S	\$	(616.40)	5101082717	8/7/2017	H	COHIN00015103	Rolling
1002	8000	RE	211010	S	\$	(616.40)	5101082745	8/7/2017	H	COHIN00014999	Mccardell
1002	8000	RE	211010	S	\$	(616.40)	5101082822	8/7/2017	H	COHIN00014931	ESPARZA
1002	8000	RE	211010	S	\$	(616.40)	5101082875	8/7/2017	H	COHIN00014923	EVANS
1002	8000	RE	211010	S	\$	(616.40)	5101082884	8/7/2017	H	COHIN00014929	DOMINO
1005	6700	RE	211010	S	\$	(616.20)	5101082637	8/7/2017	H		8411 FMD INV 8411 4500264223 7/17
1002	8000	RE	211010	S	\$	(616.00)	5101082728	8/7/2017	H	COHIN00015123	Ramirez
1002	8000	RE	211010	S	\$	(616.00)	5101082734	8/7/2017	H	COHIN00015121	Chavez
1002	8000	RE	211010	S	\$	(616.00)	5101082740	8/7/2017	H	COHIN00015119	Sandoval
1002	8000	RE	211010	S	\$	(616.00)	5101082886	8/7/2017	H	COHIN00015128	Monreal
1002	8000	RE	211010	S	\$	(616.00)	5101082894	8/7/2017	H	COHIN00015129	Cantu
1002	8000	RE	211010	S	\$	(616.00)	5101082896	8/7/2017	H	COHIN00015135	Strain
1002	8000	RE	211010	S	\$	(616.00)	5101082901	8/7/2017	H	COHIN00015134	Preston
1002	8000	RE	211010	S	\$	(616.00)	5101082903	8/7/2017	H	COHIN00015131	Maldonado
1002	8000	RE	211010	S	\$	(616.00)	5101082909	8/7/2017	H	COHIN00015139	Ramos
1002	8000	RE	211010	S	\$	(616.00)	5101082918	8/7/2017	H	COHIN00015138	Coviellas
1002	8000	RE	211010	S	\$	(614.86)	5101082775	8/7/2017	H	COHIN00015070	Williams
2104	3600	RE	211010	S	\$	(614.26)	5101082359	8/7/2017	H		267156 various items ordered(memori
1000	3400	RE	211010	S	\$	(613.96)	5101082349	8/7/2017	H		95215341 Inv. CTRL# 54795
1002	8000	RE	211010	S	\$	(609.84)	5101082887	8/7/2017	H	COHIN00015137	Garcia Lopez
1002	8000	RE	211010	S	\$	(608.80)	5101082792	8/7/2017	H	COHIN00015031	Ramiro
1002	8000	RE	211010	S	\$	(608.80)	5101082795	8/7/2017	H	COHIN00015035	VERA
1002	8000	RE	211010	S	\$	(608.80)	5101082796	8/7/2017	H	COHIN00015036	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101082888	8/7/2017	H	COHIN00014961	PRESTON
1002	8000	RE	211010	S	\$	(608.00)	5101082780	8/7/2017	H	COHIN00015081	XILOJ
1002	6800	RE	211010	S	\$	(604.69)	5101082463	8/7/2017	H	9021938213-C	HITS 9021938213-C 4500250066
1002	8000	RE	211010	S	\$	(602.00)	5101082904	8/7/2017	H	COHIN00014970	WHATLEY
1002	8000	RE	211010	S	\$	(601.19)	5101082806	8/7/2017	H	COHIN00015045	HOUSE
1002	8000	RE	211010	S	\$	(601.19)	5101082807	8/7/2017	H	COHIN00015046	HAWKINS
1002	8000	RE	211010	S	\$	(596.16)	5101082692	8/7/2017	H	COHIN00015008	MANOUCHEHRI
1002	8000	RE	211010	S	\$	(587.20)	5101082766	8/7/2017	H	COHIN00015064	Jones
1002	8000	RE	211010	S	\$	(584.64)	5101082785	8/7/2017	H	COHIN00015077	SPILLER
1002	8000	RE	211010	S	\$	(584.40)	5101082695	8/7/2017	H	COHIN00015010	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101082729	8/7/2017	H	COHIN00014986	Cook
1002	8000	RE	211010	S	\$	(584.40)	5101082732	8/7/2017	H	COHIN00014988	Bembry
1002	8000	RE	211010	S	\$	(584.40)	5101082743	8/7/2017	H	COHIN00015118	HOWARD
1002	8000	RE	211010	S	\$	(584.40)	5101082756	8/7/2017	H	COHIN00015090	Moody
1002	8000	RE	211010	S	\$	(584.40)	5101082759	8/7/2017	H	COHIN00015089	Foster
1002	8000	RE	211010	S	\$	(584.40)	5101082765	8/7/2017	H	COHIN00015087	Bailey
1002	8000	RE	211010	S	\$	(584.40)	5101082768	8/7/2017	H	COHIN00015086	Samuels
1002	8000	RE	211010	S	\$	(584.40)	5101082770	8/7/2017	H	COHIN00015067	Tausch
1002	8000	RE	211010	S	\$	(584.40)	5101082776	8/7/2017	H	COHIN00015071	MALLET
1002	8000	RE	211010	S	\$	(584.40)	5101082778	8/7/2017	H	COHIN00015072	CAREY
1002	8000	RE	211010	S	\$	(584.40)	5101082817	8/7/2017	H	COHIN00015092	Lee
1002	8000	RE	211010	S	\$	(584.40)	5101082818	8/7/2017	H	COHIN00015054	Samuels
1002	8000	RE	211010	S	\$	(584.40)	5101082820	8/7/2017	H	COHIN00015091	Thomas
1002	8000	RE	211010	S	\$	(584.40)	5101082825	8/7/2017	H	COHIN00014933	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101082828	8/7/2017	H	COHIN00014935	DEVINE
1002	8000	RE	211010	S	\$	(584.40)	5101082830	8/7/2017	H	COHIN00014936	PICKRON
1002	8000	RE	211010	S	\$	(584.40)	5101082832	8/7/2017	H	COHIN00015147	BLAKE
1002	8000	RE	211010	S	\$	(584.40)	5101082835	8/7/2017	H	COHIN00015146	Watson
1002	8000	RE	211010	S	\$	(584.40)	5101082851	8/7/2017	H	COHIN00014952	AUGUST
1002	8000	RE	211010	S	\$	(584.40)	5101082863	8/7/2017	H	COHIN00014914	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101082865	8/7/2017	H	COHIN00014916	ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101082866	8/7/2017	H	COHIN00014917	FOSTER
1002	8000	RE	211010	S	\$	(584.40)	5101082895	8/7/2017	H	COHIN00014964	WILLIS
1002	8000	RE	211010	S	\$	(577.10)	5101082730	8/7/2017	H	COHIN00014987	LONG
1000	9900	KR	211010	S	\$	(572.24)	1900804336	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1002	8000	RE	211010	S	\$	(569.88)	5101082869	8/7/2017	H	COHIN00014919	DADE
1002	8000	RE	211010	S	\$	(563.14)	5101082739	8/7/2017	H	COHIN00014995	JONES

1001	2000	RE	211010	S	\$	(561.36)	5101082432	8/7/2017	H	27099376	PWE-0027099376/4500250776 5/
1000	9900	KR	211010	S	\$	(551.80)	1900804465	8/7/2017	H	MAY, 2017	MUD Sales Tax - May 2017
1002	8000	RE	211010	S	\$	(550.40)	5101082715	8/7/2017	H	COHIN00015025	CASCO
1002	8000	RE	211010	S	\$	(546.00)	5101082701	8/7/2017	H	COHIN00015014	THOMAS
1005	6700	RE	211010	S	\$	(538.20)	5101082457	8/7/2017	H	1.70702E+12	FMD 4500265013 1707017442571
1002	8000	RE	211010	S	\$	(532.70)	5101082809	8/7/2017	H	COHIN00015047	TURNER
1002	8000	RE	211010	S	\$	(532.70)	5101082812	8/7/2017	H	COHIN00015049	Jackson
1002	8000	RE	211010	S	\$	(528.00)	5101082837	8/7/2017	H	COHIN00014941	Taylor
1002	8000	RE	211010	S	\$	(527.60)	5101082882	8/7/2017	H	COHIN00015152	WILLIAMS-BRILEY
2010	3800	RE	211010	S	\$	(525.00)	5101082569	8/7/2017	H	56	*Hlth-pymt for AAA Home Repa
1002	8000	RE	211010	S	\$	(523.20)	5101082836	8/7/2017	H	COHIN00014940	Jones
1002	8000	RE	211010	S	\$	(523.20)	5101082843	8/7/2017	H	COHIN00014945	Guillory
1002	8000	RE	211010	S	\$	(518.66)	5101082733	8/7/2017	H	COHIN00014989	GREER
8300	2000	RE	211010	S	\$	(517.56)	5101082660	8/7/2017	H	27410542	PWE-0027410542/4500250826 6/
1002	8000	RE	211010	S	\$	(516.80)	5101082748	8/7/2017	H	COHIN00015001	HOLMES
1002	8000	RE	211010	S	\$	(516.00)	5101082709	8/7/2017	H	COHIN00015021	Alvarenga
1002	8000	RE	211010	S	\$	(513.60)	5101082839	8/7/2017	H	COHIN00014942	Jamison
1002	8000	RE	211010	S	\$	(513.60)	5101082840	8/7/2017	H	COHIN00014943	Boyd
1002	8000	RE	211010	S	\$	(513.60)	5101082842	8/7/2017	H	COHIN00014944	Barthen
2104	3600	RE	211010	S	\$	(512.00)	5101082588	8/7/2017	H	171367	solar sleeves(memorial golf
1002	8000	RE	211010	S	\$	(511.35)	5101082773	8/7/2017	H	COHIN00015069	BRYANT
1002	6800	RE	211010	S	\$	(509.98)	5101082467	8/7/2017	H	9021938211-C	HITS 9021938211-C 4500250066
1005	6700	RE	211010	S	\$	(507.92)	5101082441	8/7/2017	H	1.70702E+12	FMD 4500264941 1707017442553
1002	8000	RE	211010	S	\$	(506.56)	5101082868	8/7/2017	H	COHIN00014918	SMITH
5010	3800	RE	211010	S	\$	(506.00)	5101082567	8/7/2017	H	3046	*Hlth-pymt for AAA Home Repa
8500	2000	RE	211010	S	\$	(504.00)	5101082305	8/7/2017	H	46-12228 E18	FY18 46-12228 E18
1002	8000	RE	211010	S	\$	(503.68)	5101082706	8/7/2017	H	COHIN00015019	Foo
8001	2800	RE	211010	S	\$	(503.55)	5101082325	8/7/2017	H	INV#0000085026	Global Waste Basic HOU Inv#0
1002	8000	RE	211010	S	\$	(498.46)	5101082711	8/7/2017	H	COHIN00015105	MARTINEZ
1002	8000	RE	211010	S	\$	(495.36)	5101082712	8/7/2017	H	COHIN00015023	Goosby
1002	8000	RE	211010	S	\$	(495.36)	5101082907	8/7/2017	H	COHIN00014969	FRANCO-GONZALEZ
1002	8000	RE	211010	S	\$	(495.36)	5101082862	8/7/2017	H	COHIN00015160	Thomas
1002	8000	RE	211010	S	\$	(493.12)	5101082821	8/7/2017	H	COHIN00014930	GILL
1002	8000	RE	211010	S	\$	(492.80)	5101082891	8/7/2017	H	COHIN00015136	Ramirez
1002	8000	RE	211010	S	\$	(492.80)	5101082906	8/7/2017	H	COHIN00015133	Hernandez
1002	8000	RE	211010	S	\$	(486.40)	5101082876	8/7/2017	H	COHIN00015154	MARTINEZ
1002	8000	RE	211010	S	\$	(481.80)	5101082687	8/7/2017	H	COHIN00015005	Sanchez
1000	3400	RE	211010	S	\$	(478.50)	5101082341	8/7/2017	H	95215346	Inv. CTRL# 54780
1005	6700	RE	211010	S	\$	(468.03)	5101082534	8/7/2017	H	1.70702E+12	FMD 4500265115 1707017442775
1002	8000	RE	211010	S	\$	(467.52)	5101082772	8/7/2017	H	COHIN00015068	CONLEY
1002	8000	RE	211010	S	\$	(467.52)	5101082791	8/7/2017	H	COHIN00015101	Greenwood
1002	8000	RE	211010	S	\$	(467.52)	5101082902	8/7/2017	H	COHIN00014967	STEPHENS
1005	6700	RE	211010	S	\$	(463.60)	5101082640	8/7/2017	H	261251	FMD INV 261251 4500263737 7/
1000	3400	KR	211010	S	\$	(462.00)	1900804596	8/7/2017	H	10	Contractor: Erick Amaro 07/2
1002	8000	RE	211010	S	\$	(458.80)	5101082721	8/7/2017	H	COHIN00014981	RAHMING
1002	6800	RE	211010	S	\$	(452.92)	5101082465	8/7/2017	H	9021896203-L	HITS 9021896203-L 4500250066
1000	3400	KR	211010	S	\$	(448.00)	1900804598	8/7/2017	H	16	Contractor: Telma Miranda 07
1005	6700	RE	211010	S	\$	(447.00)	5101082418	8/7/2017	H	72648	FMD 72648 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101082556	8/7/2017	H	73019	FMD 73019 4500239822 08/17
1005	6700	RE	211010	S	\$	(444.00)	5101082559	8/7/2017	H	60830321	FMD 60830321 4500262042 06/17
1000	3400	KR	211010	S	\$	(428.71)	1900804615	8/7/2017	H	779542	Inv. Ctrl# 55172 Lector
1002	8000	RE	211010	S	\$	(426.16)	5101082810	8/7/2017	H	COHIN00015048	NOWLING JR.
8011	2800	RE	211010	S	\$	(425.25)	5101082302	8/7/2017	H	EST-429 715B	4600011739, PN715B, F8280529
1000	3400	RE	211010	S	\$	(424.97)	5101082373	8/7/2017	H	95221759	Inv. CTRL# 54786 M
2310	2000	RE	211010	S	\$	(419.49)	5101082517	8/7/2017	H	27152242	PWE-0027152242/4500250855 5/
1002	8000	RE	211010	S	\$	(418.56)	5101082834	8/7/2017	H	COHIN00014939	Metoyer
1002	8000	RE	211010	S	\$	(412.80)	5101082710	8/7/2017	H	COHIN00015022	Gutierrez
1002	8000	RE	211010	S	\$	(400.80)	5101082872	8/7/2017	H	COHIN00014921	Hays
1000	3400	KR	211010	S	\$	(400.78)	1900804612	8/7/2017	H	HOU-170726	Inv. Ctrl# 55167 Ch
1000	3400	RE	211010	S	\$	(396.96)	5101082429	8/7/2017	H	95221800	Inv. CTRL# 54810 M
8001	2800	RE	211010	S	\$	(396.72)	5101082474	8/7/2017	H	INV#132887	ASSEMBLY, ARM PAD , TANDEM S
1000	3400	RE	211010	S	\$	(388.83)	5101082378	8/7/2017	H	95221758	Inv. CTRL# 54833 M
1000	3400	KR	211010	S	\$	(388.00)	1900804600	8/7/2017	H	155	Contractor: Joshua Cleveland
1005	6700	RE	211010	S	\$	(386.76)	5101082365	8/7/2017	H	1.70702E+12	FMD 4500265118 1707017442861
1005	6700	RE	211010	S	\$	(386.00)	5101082545	8/7/2017	H	72874-01	FMD 72874-01 4500239822 0717
1005	6700	RE	211010	S	\$	(386.00)	5101082568	8/7/2017	H	73016-01	FMD 73016-01 4500239822 08/17
1002	8000	RE	211010	S	\$	(379.92)	5101082910	8/7/2017	H	COHIN00014956	WALKER
1005	6700	RE	211010	S	\$	(376.00)	5101082561	8/7/2017	H	60833156	FMD 60833156 4500262607 06/17
1002	8000	RE	211010	S	\$	(367.04)	5101082689	8/7/2017	H	COHIN00015006	Kelly
8500	2000	RE	211010	S	\$	(363.84)	5101082323	8/7/2017	H	46-13872 E11	FY18 46-13872 E11
1000	3400	RE	211010	S	\$	(362.34)	5101082358	8/7/2017	H	95215344	Inv. CTRL# 54826
1002	8000	RE	211010	S	\$	(361.20)	5101082790	8/7/2017	H	COHIN00015030	Long
1000	3400	RE	211010	S	\$	(358.75)	5101082672	8/7/2017	H	5014644075	Inv. Ctrl# 55103 Ba
1000	3400	KR	211010	S	\$	(357.00)	1900804599	8/7/2017	H	111	Contractor: Jasmine Hawkins

1000	3400	KR	211010	S	\$	(357.00)	1900804597	8/7/2017	H	17 Contractor: Carlos Martinez
1000	3400	RE	211010	S	\$	(350.32)	5101082423	8/7/2017	H	95206398 Inv. CTRL# 54759 M
1004	9000	KR	211010	S	\$	(345.00)	1900804518	8/7/2017	H	1.0017E+12 p-138 - Ca# 1001700348001
1002	8000	RE	211010	S	\$	(344.10)	5101082855	8/7/2017	H	COHIN00014909 Lockett
1000	3400	KR	211010	S	\$	(340.62)	1900804614	8/7/2017	H	779541 Inv. Ctrl# 55170 Lector
1002	8000	RE	211010	S	\$	(330.24)	5101082898	8/7/2017	H	COHIN00014965 HUGHEY
1005	6700	RE	211010	S	\$	(321.00)	5101082384	8/7/2017	H	72738 FMD 72738 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101082391	8/7/2017	H	72740 FMD 72740 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101082399	8/7/2017	H	72741 FMD 72741 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101082414	8/7/2017	H	72742 FMD 72742 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101082433	8/7/2017	H	72872 FMD 72872 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101082434	8/7/2017	H	72873 FMD 72873 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101082544	8/7/2017	H	72875 FMD 72875 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101082554	8/7/2017	H	73013-02 FMD 73013-02 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101082560	8/7/2017	H	73017 FMD 73017 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101082564	8/7/2017	H	73018 FMD 73018 4500239822 08/17
1005	6700	RE	211010	S	\$	(321.00)	5101082566	8/7/2017	H	73014 FMD 73014 4500239822 08/17
1002	8000	RE	211010	S	\$	(316.48)	5101082719	8/7/2017	H	COHIN00015028 DEAN
1005	6700	RE	211010	S	\$	(312.96)	5101082367	8/7/2017	H	1.70702E+12 FMD 4500265020 1707017442859
8300	2000	RE	211010	S	\$	(310.00)	5101082506	8/7/2017	H	FS075686 PWE-F5075686/4500240625 05/17
8500	2000	RE	211010	S	\$	(309.81)	5101082650	8/7/2017	H	46-11339 2001-23 FY17 46-11339 E23/ 12001-23
1005	6700	RE	211010	S	\$	(308.10)	5101082633	8/7/2017	H	8408 FMD INV 8408 4500264121 7/17
1000	2100	RE	211010	S	\$	(306.00)	5101086672	8/7/2017	H	617 *SWM 4500253142 0617
1005	6700	RE	211010	S	\$	(305.43)	5101082541	8/7/2017	H	1.70702E+12 FMD 4500265018 1707017442738
8308	2000	KR	211010	S	\$	(300.00)	1900804520	8/7/2017	H	966603 MONTHLY FACILITY DRAW FEES F
1000	6800	RE	211010	S	\$	(295.78)	5101082583	8/7/2017	H	U-070117-2 HITS INV U-070117-2 45002415
1002	8000	RE	211010	S	\$	(293.97)	5101082698	8/7/2017	H	COHIN00015012 FEARS
1002	8000	RE	211010	S	\$	(279.04)	5101082899	8/7/2017	H	COHIN00014971 Davis
1005	6700	RE	211010	S	\$	(276.15)	5101082578	8/7/2017	H	1.70502E+12 fmd 1705017428283 4500259553
1002	8000	RE	211010	S	\$	(269.55)	5101082870	8/7/2017	H	COHIN00015156 Yosief
1005	6700	RE	211010	S	\$	(265.80)	5101082539	8/7/2017	H	1.70702E+12 FMD 4500265021 1707017442757
1002	8000	RE	211010	S	\$	(258.08)	5101082857	8/7/2017	H	COHIN00014910 Bryant
1000	3400	RE	211010	S	\$	(255.86)	5101082374	8/7/2017	H	95221755 Inv. CTRL# 54793
8300	2000	RE	211010	S	\$	(248.63)	5101082674	8/7/2017	H	14616386 PWE-14616386/4500244807 06/17
1002	8000	RE	211010	S	\$	(246.61)	5101082782	8/7/2017	H	COHIN00015075 Garcia
1002	8000	RE	211010	S	\$	(246.40)	5101082919	8/7/2017	H	COHIN00015126 Lopez
1002	8000	RE	211010	S	\$	(243.52)	5101082793	8/7/2017	H	COHIN00015032 Salazar
1000	3400	RE	211010	S	\$	(242.96)	5101082425	8/7/2017	H	95206399 Inv. CTRL# 54800 M
1002	8000	RE	211010	S	\$	(233.76)	5101082762	8/7/2017	H	COHIN00015088 ADAMS
1002	8000	RE	211010	S	\$	(233.76)	5101082788	8/7/2017	H	COHIN00015102 Hunt
1005	6700	RE	211010	S	\$	(233.55)	5101082450	8/7/2017	H	1.70702E+12 FMD 4500264941 1707017442626
1002	8000	RE	211010	S	\$	(227.04)	5101082827	8/7/2017	H	COHIN00014934 BROWN
1002	8000	RE	211010	S	\$	(223.79)	5101082799	8/7/2017	H	COHIN00015038 HELAIRE
2008	3800	RE	211010	S	\$	(222.80)	5101082572	8/7/2017	H	SLS10207392 *Hlth-pymt for Goods/Service
1005	6700	RE	211010	S	\$	(219.75)	5101082575	8/7/2017	H	1.70502E+12 fmd 1705017427961 4500260283
1005	6700	RE	211010	S	\$	(217.58)	5101082535	8/7/2017	H	1.70702E+12 FMD 4500265114 1707017442774
1002	6800	RE	211010	S	\$	(216.14)	5101082980	8/7/2017	H	3869YLX1-S-17135 2114YLX1S3 CenturyLink 5/17
1005	6700	RE	211010	S	\$	(215.00)	5101082472	8/7/2017	H	60843741 FMD 60843741 4500263691 07/17
8300	2000	RE	211010	S	\$	(214.05)	5101082677	8/7/2017	H	26954808 PWE-0026954808/4500250773 4/
1005	6700	RE	211010	S	\$	(211.63)	5101082531	8/7/2017	H	1.70702E+12 FMD 4500265011 1707017442816
1000	3400	RE	211010	S	\$	(206.53)	5101082344	8/7/2017	H	95217502 Inv. CTRL# 54769
8001	2800	RE	211010	S	\$	(206.50)	5101082324	8/7/2017	H	INV#0176646 4500265271-INV#0176646
1002	8000	RE	211010	S	\$	(206.40)	5101082700	8/7/2017	H	COHIN00015109 BETTRAN-BRAND
1000	9900	KR	211010	S	\$	(201.05)	1900804456	8/7/2017	H	MAY, 2017 MUD Sales Tax - May 2017
1005	6700	RE	211010	S	\$	(201.00)	5101082481	8/7/2017	H	60843972 FMD 60843972 4500263691 07/17
1000	3400	KR	211010	S	\$	(196.00)	1900804603	8/7/2017	H	4 Contractor:Stephanie Byrd 07
1005	6700	RE	211010	S	\$	(194.46)	5101082576	8/7/2017	H	1.70502E+12 fmd 1705017427851 4500258731
1000	3400	RE	211010	S	\$	(188.56)	5101082424	8/7/2017	H	95206397 Inv. CTRL# 54775 M
8300	2000	RE	211010	S	\$	(187.44)	5101082683	8/7/2017	H	27080275 PWE-0027080275/4500250406 5/
1000	9000	RE	211010	S	\$	(183.00)	5101082596	8/7/2017	H	GB00245749 inv# gb00245749
1005	6700	RE	211010	S	\$	(179.50)	5101082469	8/7/2017	H	60843655 FMD 60843655 4500263691 07/17
1000	3400	RE	211010	S	\$	(178.96)	5101082357	8/7/2017	H	95215342 Inv. CTRL# 54814 Mi
1000	3400	RE	211010	S	\$	(178.96)	5101082427	8/7/2017	H	95206396 Inv. CTRL# 54827
8300	2000	KR	211010	S	\$	(175.00)	1900804627	8/7/2017	H	18090 PRATISTHA PWE 08/14-15/2017 Austin, Tx
8300	2000	KR	211010	S	\$	(175.00)	1900804629	8/7/2017	H	18091 FAZLE RABB PWE 08/14-15/2017 Austin, Tx
5030	3800	RE	211010	S	\$	(172.20)	5101082351	8/7/2017	H	17011910 *Hlth-pymt for Security for
2302	2000	RE	211010	S	\$	(170.56)	5101082514	8/7/2017	H	21530 PWE 21530/4500260697 07/17
1000	3400	KR	211010	S	\$	(168.00)	1900804602	8/7/2017	H	6 Contractor: Rolando Acosta 0
8001	2800	KR	211010	S	\$	(163.00)	1900804616	8/7/2017	H	3912572102JUL17 13150 SPACE CENTER-6/27-07/2
1000	3400	RE	211010	S	\$	(163.00)	5101082426	8/7/2017	H	95206395 Inv. CTRL# 54803 Mi
1005	6700	RE	211010	S	\$	(161.22)	5101082364	8/7/2017	H	1.70702E+12 FMD 4500262414 1707017442869
1000	3400	KR	211010	S	\$	(160.00)	1900804604	8/7/2017	H	123 Contractor: LaKesha Loville
1000	3600	KR	211010	S	\$	(150.00)	1900804494	8/7/2017	H	414 lifeguard competition on jul
8001	2800	KR	211010	S	\$	(141.25)	1900804522	8/7/2017	H	INV#1-592-04603 FEDEX-INV#1-592-04603

1005	6700	RE	211010	S	\$	(140.08)	5101082530	8/7/2017	H	1.70702E+12	FMD 4500263895	1707017442818
1011	8000	KR	211010	S	\$	(140.00)	1900804609	8/7/2017	H	INV# 128334	FY18 CSHM ANNUAL RENEWAL FEE	
1005	6700	RE	211010	S	\$	(139.14)	5101082387	8/7/2017	H	1.70702E+12	FMD 4500264549	1707017442827
1002	8000	RE	211010	S	\$	(137.60)	5101082751	8/7/2017	H	COHIN00015003	SHULER	
8300	2000	RE	211010	S	\$	(136.32)	5101082684	8/7/2017	H	27121650	PWE-0027121650/4500250406	5/
2308	7000	RE	211010	S	\$	(135.60)	5101082322	8/7/2017	H	1017706	PD 1017706 4500241043	6/17
1005	6700	RE	211010	S	\$	(135.54)	5101082347	8/7/2017	H	1.70702E+12	FMD 4500264538	1707017442876
1000	3400	KR	211010	S	\$	(132.73)	1900804620	8/7/2017	H	60933453	Inv. Ctrl# 55162	Ga
2310	2000	RE	211010	S	\$	(131.12)	5101082494	8/7/2017	H	21503	PWE 21503/4500260629	07/17
1000	3400	KR	211010	S	\$	(130.90)	1900804621	8/7/2017	H	46806747	Inv. Ctrl# 55253	ALA - A
1005	6700	RE	211010	S	\$	(126.06)	5101082333	8/7/2017	H	1.70702E+12	FMD 4500264836	1707017442891
8300	2000	KR	211010	S	\$	(125.00)	1900804630	8/7/2017	H	18093	FARID SADE	PWE 08/14-15/2017 Austin, Tx
8300	2000	KR	211010	S	\$	(125.00)	1900804633	8/7/2017	H	18101	NASSER OSH	PWE 08/14-15/2017 Austin, Tx
8300	2000	KR	211010	S	\$	(125.00)	1900804634	8/7/2017	H	18094	ALI KHAIRA	PWE 08/14-15/2017 Austin, Tx
1005	6700	RE	211010	S	\$	(124.86)	5101082334	8/7/2017	H	1.70702E+12	FMD 4500264835	1707017442884
1000	3400	RE	211010	S	\$	(118.11)	5101082396	8/7/2017	H	95221732	Inv. CTRL# 54807	Mi
1002	8000	RE	211010	S	\$	(116.88)	5101082694	8/7/2017	H	COHIN00015111	San Miguel	
2205	1500	KR	211010	S	\$	(116.65)	1900804611	8/7/2017	H	8.7777E+15	HEC 8777 70 317 3332936	08/0
1000	3400	RE	211010	S	\$	(112.68)	5101082675	8/7/2017	H	5014610781	Inv. Ctrl# 54705	Ba
1005	6700	RE	211010	S	\$	(112.00)	5101082565	8/7/2017	H	60828942	FMD 60828942	4500259481 06/17
1000	3400	RE	211010	S	\$	(108.96)	5101082671	8/7/2017	H	5014648579	Inv. Ctrl# 55146	Ba
1005	6700	RE	211010	S	\$	(107.00)	5101082563	8/7/2017	H	60828408	FMD 60828408	4500259481 06/17
1005	6700	RE	211010	S	\$	(102.76)	5101082516	8/7/2017	H	1.70702E+12	FMD 4500265116	1707017442806
1005	6700	RE	211010	S	\$	(102.00)	5101082464	8/7/2017	H	60843564	FMD 60843564	450063691 07/17
8300	2000	RE	211010	S	\$	(99.15)	5101082676	8/7/2017	H	26940896	PWE-0026940896/4500250773	4/
1000	3400	RE	211010	S	\$	(98.94)	5101082368	8/7/2017	H	95221753	Inv. CTRL# 54763	M
8300	2000	RE	211010	S	\$	(98.35)	5101082680	8/7/2017	H	27038194	PWE-0027038194/4500250773	5/
8300	2000	RE	211010	S	\$	(98.35)	5101082666	8/7/2017	H	27234892	PWE-0027234892/4500250826	5/
1005	6700	RE	211010	S	\$	(97.50)	5101082476	8/7/2017	H	60843586	FMD 60843586	4500263691 07/17
1000	3400	RE	211010	S	\$	(94.97)	5101082376	8/7/2017	H	95221757	Inv. CTRL# 54821	
5030	3800	RE	211010	S	\$	(90.20)	5101082343	8/7/2017	H	17011773	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101082360	8/7/2017	H	17011906	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101082366	8/7/2017	H	17011753	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101082370	8/7/2017	H	17011903	*Hlth-pymt for Security for	
4507	3400	RE	211010	S	\$	(90.00)	5101082618	8/7/2017	H	1206-GSD1707	*1206-GSD1707 (42-6466)	GSD
1005	6700	RE	211010	S	\$	(84.60)	5101082375	8/7/2017	H	1.70702E+12	FMD 4500264444	1707017442832
1005	6700	RE	211010	S	\$	(78.50)	5101082462	8/7/2017	H	60843574	FMD 60843574	4500263691 07/17
1005	6700	RE	211010	S	\$	(78.00)	5101082377	8/7/2017	H	1.70702E+12	FMD 4500265010	1707017442831
1005	6700	RE	211010	S	\$	(77.50)	5101082557	8/7/2017	H	60831066	FMD 60831066	4500259481 06/17
1005	6700	RE	211010	S	\$	(76.62)	5101082356	8/7/2017	H	1.70702E+12	FMD 4500264445	1707017442871
1005	6700	RE	211010	S	\$	(76.00)	5101082479	8/7/2017	H	60839855	FMD 60839855	4500263691 07/17
1000	3400	RE	211010	S	\$	(75.92)	5101082390	8/7/2017	H	95221738	Inv. CTRL# 54790	
1000	2100	KR	211010	S	\$	(75.36)	1900804492	8/7/2017	H	8.7777E+15	*SWM; 877703180791017; S.Po	
8300	2000	RE	211010	S	\$	(75.00)	5101082493	8/7/2017	H	2088406-2436-26	PWE-2088406-2436-26/45002412	
1005	6700	RE	211010	S	\$	(74.33)	5101082332	8/7/2017	H	1.70702E+12	FMD 4500264837	1707017442892
1005	6700	RE	211010	S	\$	(73.50)	5101082468	8/7/2017	H	60843355	FMD 60843355	4500263691 07/17
5000	3200	RE	211010	S	\$	(71.11)	5101083107	8/7/2017	H	INV#PBL8613	Invoice # PBL8613, 6/28/17 -	
5030	3800	RE	211010	S	\$	(65.60)	5101082363	8/7/2017	H	17011889	*Hlth-pymt for Security for	
1005	6700	RE	211010	S	\$	(65.28)	5101082532	8/7/2017	H	1.70702E+12	FMD 4500264445	1707017442815
1000	3400	RE	211010	S	\$	(61.96)	5101082422	8/7/2017	H	95221742	Inv. CTRL# 54825	
1000	3400	RE	211010	S	\$	(61.44)	5101082417	8/7/2017	H	95221730	Inv. CTRL# 54813	
8300	2000	RE	211010	S	\$	(59.01)	5101082686	8/7/2017	H	27352771	PWE-0027352771/4500250406	6/
1005	6700	RE	211010	S	\$	(57.12)	5101082342	8/7/2017	H	1.70702E+12	FMD 4500264542	1707017442878
1005	6700	RE	211010	S	\$	(55.01)	5101082338	8/7/2017	H	1.70702E+12	FMD 4500264646	1707017442881
1005	6700	RE	211010	S	\$	(51.50)	5101082513	8/7/2017	H	1.70702E+12	FMD 4500264646	1707017442822
1005	6700	RE	211010	S	\$	(49.30)	5101082372	8/7/2017	H	1.70702E+12	FMD 4500264835	1707017442833
1005	6700	RE	211010	S	\$	(46.56)	5101082527	8/7/2017	H	1.70702E+12	FMD 4500263898	1707017442819
1005	6700	RE	211010	S	\$	(45.36)	5101082385	8/7/2017	H	1.70702E+12	FMD 4500264936	1707017442828
1005	6700	RE	211010	S	\$	(45.00)	5101082483	8/7/2017	H	60843525	FMD 60843525	4500263691 07/17
1000	3400	RE	211010	S	\$	(42.31)	5101082397	8/7/2017	H	95221743	Inv. CTRL# 54811	
1000	3600	RE	211010	S	\$	(39.21)	5101082416	8/7/2017	H	3347162081	6200 Wheeler - Jeff Jefferson	
1005	6700	RE	211010	S	\$	(38.89)	5101082522	8/7/2017	H	1.70702E+12	FMD 4500264934	1707017442823
1000	3400	RE	211010	S	\$	(35.71)	5101082380	8/7/2017	H	95221737	Inv. CTRL# 54736	
1005	6700	RE	211010	S	\$	(35.54)	5101082330	8/7/2017	H	1.70702E+12	FMD 4500264746	1707017442883
1000	3400	RE	211010	S	\$	(35.37)	5101082395	8/7/2017	H	95221740	Inv. CTRL# 54806	Mi
1002	8000	RE	211010	S	\$	(35.00)	5101082856	8/7/2017	H	COHMI00000286	Boyd	
1002	8000	RE	211010	S	\$	(35.00)	5101082859	8/7/2017	H	COHMI00000284	Matthews	
1000	3400	KR	211010	S	\$	(32.74)	1900804606	8/7/2017	H	ILL170801-WPL	ILL/Refund: Wichita Public L	
1000	3400	RE	211010	S	\$	(32.26)	5101082388	8/7/2017	H	95221735	Inv. CTRL# 54776	
1005	6700	RE	211010	S	\$	(32.20)	5101082519	8/7/2017	H	1.70702E+12	FMD 4500265013	1707017442825
1000	3400	RE	211010	S	\$	(31.97)	5101082346	8/7/2017	H	95217503	Inv. CTRL# 54733	M
1005	6700	RE	211010	S	\$	(30.99)	5101082523	8/7/2017	H	1.70702E+12	FMD 4500264441	1707017442821
2100	3600	RE	211010	S	\$	(30.00)	5101082546	8/7/2017	H	6165105256	Linen Rental @ Memorial Fitn	
2100	3600	RE	211010	S	\$	(30.00)	5101082547	8/7/2017	H	6165117512	Linen Rental @ Memorial Fitn	

1005	6700	RE	211010	S	\$	(29.48)	5101082379	8/7/2017	H		1.70702E+12	FMD 4500263463	1707017442830
1005	6700	RE	211010	S	\$	(29.04)	5101082352	8/7/2017	H		1.70702E+12	FMD 4500264929	1707017442875
1000	3400	KR	211010	S	\$	(27.00)	1900804607	8/7/2017	H	ILL#3819592		ILL/Refund: Harris County Pu	
1000	3400	KR	211010	S	\$	(26.99)	1900804608	8/7/2017	H	OCLC#174922415		ILL/Refund: Mid-Continent Pu	
1005	6700	RE	211010	S	\$	(25.62)	5101082436	8/7/2017	H		1.70702E+12	FMD 4500263012	1707017442671
1005	6700	RE	211010	S	\$	(24.36)	5101082622	8/7/2017	H		1.61002E+12	FMD 1610017490859	CM17080174
2301	2000	RE	211010	S	\$	(24.03)	5101082573	8/7/2017	H		26624040	PWE-0026624040/4500249347	3/
1000	3400	RE	211010	S	\$	(22.73)	5101082382	8/7/2017	H		95221741	Inv. CTRL# 54746	
1005	6700	RE	211010	S	\$	(22.47)	5101082442	8/7/2017	H		1.70702E+12	FMD 4500263801	1707017442674
1005	6700	RE	211010	S	\$	(22.12)	5101082440	8/7/2017	H		1.70702E+12	FMD 4500260388	1707017442669
1000	3400	RE	211010	S	\$	(21.98)	5101082392	8/7/2017	H		95221734	Inv. CTRL# 54794	M
1000	3400	RE	211010	S	\$	(21.23)	5101082389	8/7/2017	H		95221731	Inv. CTRL# 54789	M
1005	6700	RE	211010	S	\$	(20.16)	5101082383	8/7/2017	H		1.70702E+12	FMD 4500264837	1707017442829
1000	3400	RE	211010	S	\$	(19.73)	5101082394	8/7/2017	H		95221739	Inv. CTRL# 54801	M
1005	6700	RE	211010	S	\$	(19.59)	5101082331	8/7/2017	H		1.70702E+12	FMD 4500264838	1707017442893
1000	3400	RE	211010	S	\$	(14.48)	5101082386	8/7/2017	H		95221736	Inv. CTRL# 54760	
1005	6700	RE	211010	S	\$	(14.00)	5101082577	8/7/2017	H		1.70502E+12	fmd 1705017428035	4500259551
1005	6700	RE	211010	S	\$	(14.00)	5101082449	8/7/2017	H		1.70702E+12	FMD 4500264932	1707017442551
1005	6700	RE	211010	S	\$	(11.75)	5101082340	8/7/2017	H		1.70702E+12	FMD 4500264550	1707017442879
1005	6700	RE	211010	S	\$	(11.09)	5101082452	8/7/2017	H		1.70702E+12	FMD 4500264548	1707017442678
1005	6700	RE	211010	S	\$	(11.09)	5101082454	8/7/2017	H		1.70702E+12	FMD 4500264236	1707017442677
8001	2800	KR	211010	S	\$	(11.00)	1900804619	8/7/2017	H	3912572002JUL17	13150	SPACE CENTER-6/27/07/2	
1005	6700	RE	211010	S	\$	(10.28)	5101082439	8/7/2017	H		1.70702E+12	FMD 4500260388	1707017442673
1005	6700	RE	211010	S	\$	(6.80)	5101082336	8/7/2017	H		1.70702E+12	FMD 4500264745	1707017442882
1005	6700	RE	211010	S	\$	(5.78)	5101082525	8/7/2017	H		1.70702E+12	FMD 4500264320	1707017442820
1005	6700	RE	211010	S	\$	(5.26)	5101082444	8/7/2017	H		1.70702E+12	FMD 4500264010	1707017442676
1005	6700	RE	211010	S	\$	209.25	5101082471	8/7/2017	S		1.70702E+12	FMD 4500264445	1707017442897
1002	8000	RE	211010	S	\$	329.82	5101082696	8/7/2017	S	COHIN00015011		FEARS	
8500	2000	KG	211010	S	\$	391.05	1700011774	8/7/2017	S	46-12787 E35-CQC		FY18 46-12787 E35-credit	
1002	8000	RE	211010	S	\$	584.40	5101082771	8/7/2017	S	COHIN00015085		Samuels	
1002	8000	RE	211010	S	\$	608.80	5101082813	8/7/2017	S	COHIN00015050		PRESTON	
1002	8000	RE	211010	S	\$	662.90	5101082704	8/7/2017	S	COHIN00015016		DAVIS	
1002	8000	RE	211010	S	\$	701.28	5101082779	8/7/2017	S	COHIN00015073		CAMARILLO	
1002	8000	RE	211010	S	\$	810.91	5101082864	8/7/2017	S	COHIN00015158		JACKSON	
5040	3800	RE	211010	S	\$	995.00	5101088332	8/7/2017	S		5255	*Hlth-pymt for Goods/Service	
1002	8000	RE	211010	S	\$	1,220.66	5101082881	8/7/2017	S	COHIN00014927		COLEMAN	
8001	2800	RE	211010	S	\$	13,260.65	5101082599	8/7/2017	S	INV# 408562296CM		SupplyWorks supplies-gloves	
8500	2000	KG	211010	S	\$	19,762.50	1700011773	8/7/2017	S	46-13835 E11-CMA		FY18 46-13835 E11-credit	
8300	2000	RE	211010	S	\$	(7,920.00)	5101082272	8/6/2017	H		11958	PWE 11958/4500240818	08/16 W
2310	2000	RE	211010	S	\$	(6,588.00)	5101082253	8/6/2017	H		21490	PWE 21490/4500260629	07/17
2310	2000	RE	211010	S	\$	(5,490.00)	5101082261	8/6/2017	H	20876-R		PWE 20876-r/4500260629	05/17
8300	2000	RE	211010	S	\$	(4,960.00)	5101082298	8/6/2017	H		11968	PWE 11968/4500240818	12/16 M
2310	2000	RE	211010	S	\$	(4,392.00)	5101082249	8/6/2017	H		21416	PWE 21416/4500260629	07/17
2310	2000	RE	211010	S	\$	(3,843.00)	5101082254	8/6/2017	H		21525	PWE 21525/4500260629	07/17
2310	2000	RE	211010	S	\$	(3,733.20)	5101082251	8/6/2017	H		21435	PWE 21435/4500260629	07/17
2310	2000	RE	211010	S	\$	(3,492.36)	5101082264	8/6/2017	H		21298	PWE 21298/4500260629	06/17
8300	2000	RE	211010	S	\$	(3,420.00)	5101082270	8/6/2017	H		11956	PWE 11956/4500240818	11/16 L
2310	2000	RE	211010	S	\$	(3,294.00)	5101082247	8/6/2017	H		21339	PWE 21339/4500260629	07/17
8300	2000	RE	211010	S	\$	(3,240.00)	5101082271	8/6/2017	H		11957	PWE 11957/4500240818	07/16 W
8300	2000	RE	211010	S	\$	(3,015.00)	5101082269	8/6/2017	H		11955	PWE 11955/4500240818	10/16 L
8300	2000	RE	211010	S	\$	(2,925.00)	5101082274	8/6/2017	H		11960	PWE 11960/4500240818	10/16 L
2310	2000	RE	211010	S	\$	(2,910.30)	5101082257	8/6/2017	H		21610	PWE 21610/4500260629	07/17
2310	2000	RE	211010	S	\$	(2,910.30)	5101082259	8/6/2017	H		21612	PWE 21612/4500260629	07/17
8300	2000	RE	211010	S	\$	(2,790.00)	5101082273	8/6/2017	H		11959	PWE 11959/4500240818	09/16 W
8300	2000	RE	211010	S	\$	(2,115.00)	5101082278	8/6/2017	H	17-045		PWE 17-045/4500240818	2/17 W
2310	2000	RE	211010	S	\$	(1,976.40)	5101082260	8/6/2017	H		21613	PWE 21613/4500260629	07/17
1002	8000	RE	211010	S	\$	(1,813.44)	5101082294	8/6/2017	H	COHIN00014894		Jimenez	
2310	2000	RE	211010	S	\$	(1,690.38)	5101082262	8/6/2017	H		20385	PWE 20385/4500260629	04/17
2310	2000	RE	211010	S	\$	(1,455.15)	5101082263	8/6/2017	H		21327	PWE 21327/4500260629	06/17
8300	2000	RE	211010	S	\$	(1,395.00)	5101082275	8/6/2017	H		11961	PWE 11961/4500240818	11/16 W
1002	8000	RE	211010	S	\$	(1,315.20)	5101082292	8/6/2017	H	COHIN00014896		Small	
1002	8000	RE	211010	S	\$	(1,249.32)	5101082289	8/6/2017	H	COHIN00014899		ZAMORANO	
8300	2000	RE	211010	S	\$	(1,170.00)	5101082268	8/6/2017	H		11954	PWE 11954/4500240818	9/16 La
2310	2000	RE	211010	S	\$	(1,046.82)	5101082255	8/6/2017	H		21529	PWE 21529/4500260629	07/17
8300	2000	RE	211010	S	\$	(1,035.00)	5101082279	8/6/2017	H	17-046		PWE 17-046/4500240818	3/17 W
8300	2000	RE	211010	S	\$	(945.00)	5101082296	8/6/2017	H	17-048		PWE 17-048/4500240818	5/17 W
1002	8000	RE	211010	S	\$	(908.09)	5101082295	8/6/2017	H	COHIN00014893		SAHAL	
2310	2000	RE	211010	S	\$	(852.80)	5101082248	8/6/2017	H		21409	PWE 21409/4500260629	07/17
1002	8000	RE	211010	S	\$	(818.56)	5101082286	8/6/2017	H	COHIN00014902		GAZMURI	
2302	2000	RE	211010	S	\$	(682.24)	5101082256	8/6/2017	H		21587	PWE 21587/4500260697	07/17
8300	2000	RE	211010	S	\$	(675.00)	5101082277	8/6/2017	H	17-044		PWE 17-04/4500240818	1/17 Wa
1002	8000	RE	211010	S	\$	(663.00)	5101082291	8/6/2017	H	COHIN00014897		KENDRICK	
1002	8000	RE	211010	S	\$	(645.00)	5101082287	8/6/2017	H	COHIN00014901		ARRONA	
1002	8000	RE	211010	S	\$	(619.20)	5101082282	8/6/2017	H	COHIN00014906		Garza	

1002	8000	RE	211010	S	\$	(619.20)	5101082284	8/6/2017	H	COHIN00014904	Fowler
1002	8000	RE	211010	S	\$	(616.40)	5101082290	8/6/2017	H	COHIN00014898	Keith
1002	8000	RE	211010	S	\$	(613.92)	5101082285	8/6/2017	H	COHIN00014903	BARADEIYA
1002	8000	RE	211010	S	\$	(608.80)	5101082288	8/6/2017	H	COHIN00014900	MARTINEZ
1002	8000	RE	211010	S	\$	(584.40)	5101082293	8/6/2017	H	COHIN00014895	Auston
2310	2000	RE	211010	S	\$	(582.06)	5101082252	8/6/2017	H		21463 PWE 21463/4500260629 07/17
8300	2000	RE	211010	S	\$	(540.00)	5101082280	8/6/2017	H	17-047	PWE 17-047/4500240818 4/17 W
1002	8000	RE	211010	S	\$	(495.36)	5101082281	8/6/2017	H	COHIN00014907	Robinson
1002	8000	RE	211010	S	\$	(495.36)	5101082283	8/6/2017	H	COHIN00014905	Williams
2310	2000	RE	211010	S	\$	(388.04)	5101082258	8/6/2017	H		21611 PWE 21611/4500260629 07/17
8300	2000	RE	211010	S	\$	(360.00)	5101082267	8/6/2017	H		11953 PWE 11953/4500240818 8/16 La
8300	2000	RE	211010	S	\$	(270.00)	5101082266	8/6/2017	H		11952 PWE 11952/4500240818 7/16 La
2310	2000	RE	211010	S	\$	(262.23)	5101082250	8/6/2017	H		21429 PWE 21429/4500260629 07/17
2310	2000	RE	211010	S	\$	(194.02)	5101082265	8/6/2017	H		21296 PWE 21296/4500260629 06/17
8300	2000	RE	211010	S	\$	(135.00)	5101082276	8/6/2017	H		11962 PWE 11962/4500240818 12/16 W
8300	2000	RE	211010	S	\$	(135.00)	5101082297	8/6/2017	H	17-049	PWE 17-049/4500240818 6/17 W
8300	2000	RE	211010	S	\$	(32,217.99)	5101082222	8/5/2017	H	SINV0088782	PWE-SINV0088782/4500241188 0
8300	2000	RE	211010	S	\$	(31,021.20)	5101082219	8/5/2017	H	G800243015	PWE-G800243015/4500260421 06
2302	2000	RE	211010	S	\$	(30,635.22)	5101082149	8/5/2017	H	SINV0088901	PWE-SINV0088901/4500241614 0
1002	6800	RE	211010	S	\$	(25,467.76)	5101082126	8/5/2017	H	713A612512 4/17	713A612512949 AT&T 4/17
8300	2000	RE	211010	S	\$	(22,885.34)	5101082223	8/5/2017	H	SINV0088805	PWE-SINV0088805/4500241188 0
8300	2000	RE	211010	S	\$	(22,858.34)	5101082206	8/5/2017	H		120283 PWE-120283/4500241770 04/17
8300	2000	RE	211010	S	\$	(20,640.06)	5101082193	8/5/2017	H		805353 PWE-805353/4500241559 06/17
2310	2000	RE	211010	S	\$	(18,900.00)	5101082167	8/5/2017	H		445906 PWE 445906/4500263507 07/17
2302	2000	RE	211010	S	\$	(17,024.22)	5101082147	8/5/2017	H	SINV0088537	PWE-SINV0088537/4500241614 0
1002	6800	RE	211010	S	\$	(15,678.17)	5101077006	8/5/2017	H	713A730009 6/17	713A730009625 AT&T 6/17
1002	6800	RE	211010	S	\$	(15,650.27)	5101077400	8/5/2017	H	713A730009 5/17	713A730009625 AT&T 5/17
1002	6800	RE	211010	S	\$	(15,382.94)	5101077004	8/5/2017	H	713A730009 4/17	713A730009625 AT&T 4/17
1002	6800	RE	211010	S	\$	(15,200.00)	5101082182	8/5/2017	H		3866 HITS 3866 4500242455 6/17
8300	2000	RE	211010	S	\$	(14,400.00)	5101082189	8/5/2017	H		85797 PWE 85797/4500256889 03/17
8300	2000	RE	211010	S	\$	(12,922.18)	5101082224	8/5/2017	H	SINV0090009	PWE-SINV0090009/4500241188 0
8300	2000	RE	211010	S	\$	(12,283.79)	5101082145	8/5/2017	H		14670 PWE-14670/4500241573 05/17
8300	2000	RE	211010	S	\$	(12,078.00)	5101082180	8/5/2017	H		360730 PWE 360730/4500263699 07/17
8300	2000	RE	211010	S	\$	(10,646.56)	5101082142	8/5/2017	H		12292 PWE-12292/4500241573 12/16
8300	2000	RE	211010	S	\$	(7,795.00)	5101082170	8/5/2017	H	S2034634.001	PWE S2034634.001/4500260026
2310	2000	RE	211010	S	\$	(7,660.00)	5101082171	8/5/2017	H		61594311 PWE-61594311/4500227389 6/17
8300	2000	RE	211010	S	\$	(7,595.38)	5101082231	8/5/2017	H	CEN.CS083_042017	PWE-CEN.CS083_042017/4500246
8300	2000	RE	211010	S	\$	(7,498.60)	5101082185	8/5/2017	H	PI053683	PWE-PI053683/4500241592 06/17
8300	2000	RE	211010	S	\$	(7,328.64)	5101082184	8/5/2017	H		61594313 PWE-61594313/4500241659 6/17
8300	2000	RE	211010	S	\$	(6,584.15)	5101082169	8/5/2017	H		805345 PWE-805345/4500241453 05/17
8300	2000	RE	211010	S	\$	(6,165.24)	5101082233	8/5/2017	H	CEN.CS083_102016	PWE-CEN.CS083_102016/4500246
8300	2000	RE	211010	S	\$	(5,866.72)	5101082209	8/5/2017	H	PI053530	PWE-PI053530/4500241592 06/17
2302	2000	RE	211010	S	\$	(5,744.00)	5101082133	8/5/2017	H	S100092367.001	PWE-S100092367.001/450026479
8300	2000	RE	211010	S	\$	(5,543.00)	5101082123	8/5/2017	H		1006 PWE-1006/4500263052 7/17
8300	2000	RE	211010	S	\$	(5,528.25)	5101082175	8/5/2017	H		14643 PWE-14643/4500241573 05/17
8300	2000	RE	211010	S	\$	(5,130.00)	5101082186	8/5/2017	H	HS154852	PWE-HS154852/4500239518 5/17
2302	2000	RE	211010	S	\$	(4,562.12)	5101082187	8/5/2017	H	FS077746	PWE-FS077746/4500240625 06/17
8300	2000	RE	211010	S	\$	(4,416.00)	5101082178	8/5/2017	H		14972 PWE-14972/4500241573 06/17
8305	2000	RE	211010	S	\$	(3,818.40)	5101082190	8/5/2017	H		383172 PWE-383172/4500262516 7/17
2302	2000	RE	211010	S	\$	(3,804.00)	5101082136	8/5/2017	H	S100092373.001	PWE-S100092373.001/450026479
8300	2000	RE	211010	S	\$	(3,771.90)	5101082172	8/5/2017	H		805343 PWE-805343/4500241453 06/17
8300	2000	RE	211010	S	\$	(3,602.50)	5101082188	8/5/2017	H	FS077706	PWE-FS077706/4500240625 06/17
8300	2000	RE	211010	S	\$	(3,588.92)	5101082197	8/5/2017	H	HS163985	PWE-HS163985/4500262932 7/17
8300	2000	RE	211010	S	\$	(3,575.90)	5101082214	8/5/2017	H	HS165580	PWE-HS165580/4500262932 7/17
8300	2000	RE	211010	S	\$	(3,564.12)	5101082207	8/5/2017	H	HS164636	PWE-HS164636/4500262932 7/17
8300	2000	RE	211010	S	\$	(3,563.50)	5101082211	8/5/2017	H	HS165258	PWE-HS165258/4500262932 7/17
8300	2000	RE	211010	S	\$	(3,559.78)	5101082201	8/5/2017	H	HS163986	PWE-HS163986/4500262932 7/17
8300	2000	RE	211010	S	\$	(3,541.17)	5101082203	8/5/2017	H	HS164605	PWE-HS164605/4500262932 7/17
8300	2000	RE	211010	S	\$	(3,452.40)	5101082173	8/5/2017	H		263031 PWE 263031/4500260885 06/17
8300	2000	RE	211010	S	\$	(3,229.60)	5101082166	8/5/2017	H	SINV0088955	PWE-SINV0088955/4500240923 0
8300	2000	RE	211010	S	\$	(3,218.95)	5101082230	8/5/2017	H	CEN.CS083_022017	PWE-CEN.CS083_022017/4500246
8300	2000	RE	211010	S	\$	(3,152.08)	5101082204	8/5/2017	H		17010718 PWE 4500240644 17010718 06/3
8300	2000	RE	211010	S	\$	(3,104.64)	5101082154	8/5/2017	H		17009285 PWE 4500240644 17009285 06/0
8300	2000	RE	211010	S	\$	(3,104.64)	5101082158	8/5/2017	H		17009351 PWE 4500240644 17009351 06/0
8300	2000	RE	211010	S	\$	(3,104.64)	5101082160	8/5/2017	H		17009363 PWE 4500240644 17009363 06/0
8300	2000	RE	211010	S	\$	(3,104.64)	5101082192	8/5/2017	H		17010619 PWE 4500240644 17010619 06/3
8300	2000	RE	211010	S	\$	(3,104.64)	5101082200	8/5/2017	H		17010648 PWE 4500240644 17010648 06/3
8300	2000	RE	211010	S	\$	(3,104.64)	5101082205	8/5/2017	H		17010730 PWE 4500240644 17010730 06/3
8300	2000	RE	211010	S	\$	(2,837.60)	5101082153	8/5/2017	H		14617 PWE-14617/4500241573 05/17
8300	2000	RE	211010	S	\$	(2,755.20)	5101082162	8/5/2017	H		17009251 PWE 4500240644 17009251 06/0
8300	2000	RE	211010	S	\$	(2,755.20)	5101082210	8/5/2017	H		17010614 PWE 4500240644 17010614 06/3
8300	2000	RE	211010	S	\$	(2,745.00)	5101082054	8/5/2017	H	17-027	PWE 17-027/4500240818 3/17
2310	2000	RE	211010	S	\$	(2,576.00)	5101082157	8/5/2017	H		14361 PWE-14361/4500262071 7/17
8300	2000	RE	211010	S	\$	(2,554.88)	5101082179	8/5/2017	H		61594309 PWE-615241659/4500241659 6/17

8300	2000	RE	211010	S	\$	(2,511.60)	5101082181	8/5/2017	H		201274	PWE 201274/4500264606	07/17
8300	2000	RE	211010	S	\$	(2,069.76)	5101082150	8/5/2017	H		17009324	PWE 4500240644	17009324 06/0
8300	2000	RE	211010	S	\$	(2,069.76)	5101082152	8/5/2017	H		17009333	PWE 4500240644	17009333 06/0
8300	2000	RE	211010	S	\$	(2,069.76)	5101082164	8/5/2017	H		17009322	PWE 4500240644	17009322 06/0
8300	2000	RE	211010	S	\$	(2,069.76)	5101082194	8/5/2017	H		17010700	PWE 4500240644	17010700 06/3
8300	2000	RE	211010	S	\$	(2,069.76)	5101082198	8/5/2017	H		17010691	PWE 4500240644	17010691 06/3
8300	2000	RE	211010	S	\$	(2,069.76)	5101082202	8/5/2017	H		17010689	PWE 4500240644	17010689 06/3
8300	2000	RE	211010	S	\$	(2,049.82)	5101082221	8/5/2017	H	CEN-CS087_062017		PWE-CEN-CS087_062017/4500246	
8300	2000	RE	211010	S	\$	(1,962.03)	5101082165	8/5/2017	H		95312	PWE-095312/4500241322	06/17
8300	2000	RE	211010	S	\$	(1,920.00)	5101082176	8/5/2017	H		263098	PWE 263098/4500262905	06/17
8300	2000	RE	211010	S	\$	(1,841.15)	5101082225	8/5/2017	H	CEN-CS087_032017		PWE-CEN-CS087_032017/4500246	
8300	2000	RE	211010	S	\$	(1,822.95)	5101082125	8/5/2017	H		21462	PWE 21462/4500264306	07/17
8300	2000	RE	211010	S	\$	(1,784.00)	5101082161	8/5/2017	H		14719	PWE-14719/4500241573	06/17
8300	2000	RE	211010	S	\$	(1,724.25)	5101082168	8/5/2017	H		17.65395	PWE 17.65395/4500257956	04/17
8300	2000	RE	211010	S	\$	(1,696.00)	5101082137	8/5/2017	H		13913	PWE-13913/4500241573	04/17
8300	2000	RE	211010	S	\$	(1,696.00)	5101082151	8/5/2017	H		14318	PWE-14318/4500241573	05/17
8300	2000	RE	211010	S	\$	(1,696.00)	5101082156	8/5/2017	H		13892	PWE-13892/4500241573	04/17
1002	8000	RE	211010	S	\$	(1,669.22)	5101082245	8/5/2017	H	COHIN00014891		RODRIGUEZ	
2302	2000	RE	211010	S	\$	(1,591.50)	5101082199	8/5/2017	H	FS076310		PWE-FS076310/4500240625	06/17
8300	2000	RE	211010	S	\$	(1,530.00)	5101082055	8/5/2017	H	17-028		PWE 17-028/4500240818	4/17 L
8300	2000	RE	211010	S	\$	(1,478.40)	5101082215	8/5/2017	H		17010658	PWE 4500240644	17010658 06/3
8300	2000	RE	211010	S	\$	(1,434.72)	5101082177	8/5/2017	H		24574	PWE 24574/4500261947	07/17
8300	2000	RE	211010	S	\$	(1,372.31)	5101082232	8/5/2017	H	CEN-CS083_112016		PWE-CEN-CS083_112016/4500246	
2310	2000	RE	211010	S	\$	(1,372.12)	5101082163	8/5/2017	H		97390	PWE-97390/4500264906	7/17
8300	2000	RE	211010	S	\$	(1,312.00)	5101082196	8/5/2017	H		17010627	PWE 4500240644	17010627 06/3
8300	2000	RE	211010	S	\$	(1,223.74)	5101082146	8/5/2017	H	20734-R		PWE 20734-R/4500264306	05/17
8300	2000	RE	211010	S	\$	(1,182.72)	5101082174	8/5/2017	H		17009294	PWE 4500240644	17009294 06/0
8300	2000	RE	211010	S	\$	(1,165.22)	5101082226	8/5/2017	H	CEN-CS087_022017		PWE-CEN-CS087_022017/4500246	
8300	2000	RE	211010	S	\$	(1,108.68)	5101082135	8/5/2017	H		21514	PWE 21514/4500264306	07/17
2301	2000	KR	211010	S	\$	(1,085.00)	1900804230	8/5/2017	H		16094568	PWE 16094568	Structural Insp
8300	2000	RE	211010	S	\$	(1,053.26)	5101082118	8/5/2017	H		21370	PWE 21370/4500264306	07/17
8300	2000	RE	211010	S	\$	(1,049.60)	5101082143	8/5/2017	H		17009264	PWE 4500240644	17009264 06/0
8300	2000	RE	211010	S	\$	(1,013.40)	5101082155	8/5/2017	H		14362	PWE-14362/4500264801	7/17
8300	2000	RE	211010	S	\$	(1,012.75)	5101082127	8/5/2017	H		21465	PWE 21465/4500264306	07/17
1002	8000	RE	211010	S	\$	(993.60)	5101082242	8/5/2017	H	COHIN00014888		MENA	
8300	2000	RE	211010	S	\$	(990.00)	5101082056	8/5/2017	H	17-029		PWE 17-029/4500240818	5/17 L
8300	2000	RE	211010	S	\$	(972.24)	5101082121	8/5/2017	H		21408	PWE 21408/4500264306	07/17
8300	2000	RE	211010	S	\$	(966.09)	5101082159	8/5/2017	H		14657	PWE-14657/4500241573	05/17
2301	2000	KR	211010	S	\$	(941.15)	1900804229	8/5/2017	H		15116923	PWE 15116923	Structural Const
1002	8000	RE	211010	S	\$	(940.40)	5101082246	8/5/2017	H	COHIN00014892		GOODALL	
8300	2000	RE	211010	S	\$	(932.80)	5101082212	8/5/2017	H		17010605	PWE 4500240644	17010605 06/3
8300	2000	RE	211010	S	\$	(924.48)	5101082183	8/5/2017	H	H483610		PWE H483610/4500264258	07/17
8300	2000	RE	211010	S	\$	(848.00)	5101082218	8/5/2017	H		15183	PWE-15183/4500241573	03/17
1002	8000	RE	211010	S	\$	(823.20)	5101082241	8/5/2017	H	COHIN00014887		JENKINS	
8300	2000	RE	211010	S	\$	(810.20)	5101082062	8/5/2017	H		20690	PWE 20690/4500264306	05/17
8300	2000	RE	211010	S	\$	(810.20)	5101082122	8/5/2017	H		21420	PWE 21420/4500264306	07/17
8300	2000	RE	211010	S	\$	(810.20)	5101082139	8/5/2017	H		21584	PWE 21584/4500264306	07/17
8300	2000	RE	211010	S	\$	(810.00)	5101082058	8/5/2017	H	17-031		PWE 17-031/4500240818	3/17 L
8300	2000	RE	211010	S	\$	(810.00)	5101082191	8/5/2017	H	FS077801		PWE-FS077801/4500240625	06/17
2302	2000	RE	211010	S	\$	(770.00)	5101082195	8/5/2017	H	FS077662		PWE-FS077662/4500240625	06/17
8300	2000	RE	211010	S	\$	(746.24)	5101082144	8/5/2017	H		17009242	PWE 4500240644	17009242 06/0
8300	2000	RE	211010	S	\$	(739.20)	5101082217	8/5/2017	H		17010678	PWE 4500240644	17010678 06/3
8300	2000	RE	211010	S	\$	(729.18)	5101082087	8/5/2017	H	20658-R		PWE 20658-R/4500264306	04/17
8300	2000	RE	211010	S	\$	(729.18)	5101082093	8/5/2017	H		20676	PWE 20676/4500264306	04/17
8300	2000	RE	211010	S	\$	(729.18)	5101082112	8/5/2017	H		20978	PWE 20978/4500264306	05/17
1002	8000	RE	211010	S	\$	(705.60)	5101082243	8/5/2017	H	COHIN00014889		SOTO	
2301	2000	KR	211010	S	\$	(679.91)	1900804243	8/5/2017	H		17034056	PWE 17034056	Construction/Op
8300	2000	RE	211010	S	\$	(648.16)	5101082065	8/5/2017	H		20743	PWE 20743/4500264306	05/17
8300	2000	RE	211010	S	\$	(648.16)	5101082073	8/5/2017	H		20894	PWE 20894/4500264306	05/17
8300	2000	RE	211010	S	\$	(648.16)	5101082079	8/5/2017	H		21013	PWE 21013/4500264306	05/17
8300	2000	RE	211010	S	\$	(648.16)	5101082082	8/5/2017	H		20984	PWE 20984/4500264306	05/17
8300	2000	RE	211010	S	\$	(648.16)	5101082128	8/5/2017	H		21468	PWE 21468/4500264306	07/17
8300	2000	RE	211010	S	\$	(645.18)	5101082227	8/5/2017	H	CEN-CS088_032017		PWE-CEN-CS088_032017/4500246	
8300	2000	RE	211010	S	\$	(630.00)	5101082059	8/5/2017	H	17-032		PWE 17-032/4500240818	5/17 L
1002	8000	RE	211010	S	\$	(624.00)	5101082239	8/5/2017	H	COHIN00014885		JONES	
1002	8000	RE	211010	S	\$	(613.80)	5101082238	8/5/2017	H	COHIN00014884		Brisco	
8300	2000	RE	211010	S	\$	(612.45)	5101082229	8/5/2017	H	CEN-CS083_062017		PWE-CEN-CS083_062017/4500246	
8300	2000	RE	211010	S	\$	(611.87)	5101082141	8/5/2017	H		21589	PWE 21589/4500264306	07/17
1002	8000	RE	211010	S	\$	(608.00)	5101082244	8/5/2017	H	COHIN00014890		GARCIA	
8300	2000	RE	211010	S	\$	(607.65)	5101082129	8/5/2017	H		21467	PWE 21467/4500264306	07/17
8300	2000	RE	211010	S	\$	(591.36)	5101082148	8/5/2017	H		17009313	PWE 4500240644	17009313 06/0
8300	2000	RE	211010	S	\$	(567.14)	5101082076	8/5/2017	H		20895	PWE 20895/4500264306	05/17
8300	2000	RE	211010	S	\$	(567.14)	5101082088	8/5/2017	H		20664	PWE 20664/4500264306	04/17
8300	2000	RE	211010	S	\$	(567.14)	5101082089	8/5/2017	H		20666	PWE 20666/4500264306	04/17

8300	2000	RE	211010	S	\$	(567.14)	5101082090	8/5/2017	H		20668	PWE	20668/4500264306	04/17	
8300	2000	RE	211010	S	\$	(567.14)	5101082091	8/5/2017	H		20670	PWE	20670/4500264306	04/17	
8300	2000	RE	211010	S	\$	(567.14)	5101082095	8/5/2017	H		20694	PWE	20694/4500264306	05/17	
8300	2000	RE	211010	S	\$	(567.14)	5101082098	8/5/2017	H		20779	PWE	20779/4500264306	05/17	
8300	2000	RE	211010	S	\$	(567.14)	5101082106	8/5/2017	H		20889	PWE	20889/4500264306	05/17	
8300	2000	RE	211010	S	\$	(567.14)	5101082111	8/5/2017	H		20936	PWE	20936/4500264306	05/17	
8300	2000	RE	211010	S	\$	(526.63)	5101082119	8/5/2017	H		21371	PWE	21371/4500264306	07/17	
8300	2000	RE	211010	S	\$	(526.63)	5101082063	8/5/2017	H		20693	PWE	20693/4500264306	05/17	
8300	2000	RE	211010	S	\$	(526.63)	5101082084	8/5/2017	H		21019	PWE	21019/4500264306	05/17	
8300	2000	RE	211010	S	\$	(526.63)	5101082109	8/5/2017	H		20897	PWE	20897/4500264306	05/17	
8300	2000	RE	211010	S	\$	(526.63)	5101082132	8/5/2017	H		21492	PWE	21492/4500264306	07/17	
8300	2000	RE	211010	S	\$	(526.63)	5101082138	8/5/2017	H		21580	PWE	21580/4500264306	07/17	
1002	8000	RE	211010	S	\$	(506.56)	5101082240	8/5/2017	H	COHIN00014886		REQUENA			
8300	2000	KR	211010	S	\$	(500.00)	1900804242	8/5/2017	H	WMS0038825		PWE Municipal Transporter SI			
8300	2000	RE	211010	S	\$	(486.12)	5101082068	8/5/2017	H		20778	PWE	20778/4500264306	05/17	
8300	2000	RE	211010	S	\$	(486.12)	5101082086	8/5/2017	H		20574	PWE	20574/4500264306	04/17	
8300	2000	RE	211010	S	\$	(486.12)	5101082101	8/5/2017	H		20786	PWE	20786/4500264306	05/17	
8300	2000	RE	211010	S	\$	(486.12)	5101082105	8/5/2017	H		20887	PWE	20887/4500264306	05/17	
8300	2000	RE	211010	S	\$	(486.12)	5101082113	8/5/2017	H		20979	PWE	20979/4500264306	05/17	
8300	2000	RE	211010	S	\$	(486.12)	5101082115	8/5/2017	H		21018	PWE	21018/4500264306	05/17	
1002	6800	RE	211010	S	\$	(457.51)	5101075220	8/5/2017	H	313721859	6/17	313721859	CenturyLink	6/17	
8300	2000	RE	211010	S	\$	(445.61)	5101082066	8/5/2017	H		20745	PWE	20745/4500264306	05/17	
8300	2000	RE	211010	S	\$	(445.61)	5101082074	8/5/2017	H		20937	PWE	20937/4500264306	05/17	
8300	2000	RE	211010	S	\$	(445.61)	5101082100	8/5/2017	H		20783	PWE	20783/4500264306	05/17	
8300	2000	RE	211010	S	\$	(445.61)	5101082102	8/5/2017	H		20787	PWE	20787/4500264306	05/17	
8300	2000	RE	211010	S	\$	(445.61)	5101082120	8/5/2017	H		21407	PWE	21407/4500264306	07/17	
8300	2000	RE	211010	S	\$	(445.61)	5101082124	8/5/2017	H		21423	PWE	21423/4500264306	07/17	
8300	2000	RE	211010	S	\$	(426.40)	5101082117	8/5/2017	H		21340	PWE	21340/4500264306	07/17	
8300	2000	RE	211010	S	\$	(420.75)	5101082220	8/5/2017	H	CEN-CS088_022017		PWE-CEN-CS088_022017/4500246			
8300	2000	RE	211010	S	\$	(405.10)	5101082064	8/5/2017	H		20737	PWE	20737/4500264306	05/17	
8300	2000	RE	211010	S	\$	(405.10)	5101082072	8/5/2017	H		20888	PWE	20888/4500264306	05/17	
8300	2000	RE	211010	S	\$	(405.10)	5101082077	8/5/2017	H		20898	PWE	20898/4500264306	05/17	
8300	2000	RE	211010	S	\$	(405.10)	5101082134	8/5/2017	H		21501	PWE	21501/4500264306	07/17	
8300	2000	RE	211010	S	\$	(364.59)	5101082067	8/5/2017	H		20782	PWE	20782/4500264306	05/17	
8300	2000	RE	211010	S	\$	(360.00)	5101082053	8/5/2017	H	17-026		PWE 17-026/4500240818	2/17		
1002	6800	RE	211010	S	\$	(359.42)	5101075213	8/5/2017	H	313015381	6/17	313015381	CenturyLink	6/17	
8300	2000	RE	211010	S	\$	(324.08)	5101082078	8/5/2017	H		20976	PWE	20976/4500264306	05/17	
8300	2000	RE	211010	S	\$	(324.08)	5101082092	8/5/2017	H		20674	PWE	20674/4500264306	04/17	
8300	2000	RE	211010	S	\$	(324.08)	5101082096	8/5/2017	H		20698	PWE	20698/4500264306	05/17	
8300	2000	RE	211010	S	\$	(324.08)	5101082097	8/5/2017	H		20741	PWE	20741/4500264306	05/17	
8300	2000	RE	211010	S	\$	(324.08)	5101082099	8/5/2017	H		20781	PWE	20781/4500264306	05/17	
8300	2000	RE	211010	S	\$	(324.08)	5101082104	8/5/2017	H		20818	PWE	20818/4500264306	05/17	
8300	2000	RE	211010	S	\$	(324.08)	5101082108	8/5/2017	H		20891	PWE	20891/4500264306	05/17	
8300	2000	RE	211010	S	\$	(324.08)	5101082110	8/5/2017	H		20934	PWE	20934/4500264306	05/17	
8300	2000	RE	211010	S	\$	(324.08)	5101082114	8/5/2017	H		20981	PWE	20981/4500264306	05/17	
8300	2000	RE	211010	S	\$	(283.57)	5101082081	8/5/2017	H		20980	PWE	20980/4500264306	05/17	
2301	2000	KR	211010	S	\$	(262.77)	1900804231	8/5/2017	H		17031518	PWE	17031518	Structual Const	
8300	2000	RE	211010	S	\$	(248.63)	5101082234	8/5/2017	H		14569660	PWE	14569660/4500244807	05/17	
8300	2000	RE	211010	S	\$	(248.63)	5101082235	8/5/2017	H		14605609	PWE	14605609/4500244807	05/17	
8300	2000	RE	211010	S	\$	(248.63)	5101082237	8/5/2017	H		14605610	PWE	14605610/4500244807	05/17	
8300	2000	RE	211010	S	\$	(243.06)	5101082069	8/5/2017	H		20788	PWE	20788/4500264306	05/17	
8300	2000	RE	211010	S	\$	(243.06)	5101082070	8/5/2017	H		20817	PWE	20817/4500264306	05/17	
8300	2000	RE	211010	S	\$	(243.06)	5101082075	8/5/2017	H		20935	PWE	20935/4500264306	05/17	
8300	2000	RE	211010	S	\$	(243.06)	5101082083	8/5/2017	H		21001	PWE	21001/4500264306	05/17	
8300	2000	RE	211010	S	\$	(243.06)	5101082085	8/5/2017	H		20567	PWE	20567/4500264306	04/17	
8300	2000	RE	211010	S	\$	(243.06)	5101082094	8/5/2017	H		20682	PWE	20682/4500264306	04/17	
8300	2000	RE	211010	S	\$	(243.06)	5101082103	8/5/2017	H		20815	PWE	20815/4500264306	05/17	
1002	6800	RE	211010	S	\$	(232.87)	5101075215	8/5/2017	H	313118231	6/17	313118231	CenturyLink	6/17	
8300	2000	RE	211010	S	\$	(213.20)	5101082140	8/5/2017	H		21591	PWE	21591/4500264306	07/17	
2301	2000	RE	211010	S	\$	(183.33)	5101082131	8/5/2017	H	INV LIV00681633		PWE-INV LIV00681633/450024146			
8300	2000	RE	211010	S	\$	(180.00)	5101082060	8/5/2017	H	17-033		PWE 17-033/4500240818	5/17	L	
2301	2000	KR	211010	S	\$	(178.98)	1900804244	8/5/2017	H		16121598	PWE	16121598	Const/Operating	
1005	6700	RE	211010	S	\$	(170.00)	5101082208	8/5/2017	H		60843742	FMD	60843742	4500263691	07/17
8300	2000	RE	211010	S	\$	(162.04)	5101082071	8/5/2017	H		20884	PWE	20884/4500264306	05/17	
8300	2000	RE	211010	S	\$	(162.04)	5101082080	8/5/2017	H		20986	PWE	20986/4500264306	05/17	
8300	2000	RE	211010	S	\$	(162.04)	5101082107	8/5/2017	H		20890	PWE	20890/4500264306	05/17	
8300	2000	RE	211010	S	\$	(135.00)	5101082057	8/5/2017	H	17-030		PWE 17-030/4500240818	1/17	L	
1002	6800	RE	211010	S	\$	(124.12)	5101075218	8/5/2017	H	313227932	6/17	313227932	CenturyLink	6/17	
8300	2000	RE	211010	S	\$	(121.53)	5101082130	8/5/2017	H		21493	PWE	21493/4500264306	07/17	
2301	2000	KR	211010	S	\$	(106.22)	1900804233	8/5/2017	H		17038634	PWE	17038634	Structual Const	
2301	2000	KR	211010	S	\$	(103.78)	1900804228	8/5/2017	H		17018606	PWE	17018606	Encroachment Fr	
2301	2000	KR	211010	S	\$	(102.71)	1900804237	8/5/2017	H		16124206	PWE	16124206	Mechanical Perm	
1002	6800	RE	211010	S	\$	(94.96)	5101075212	8/5/2017	H	2813243468	6/17	2813243468	Frontier	6/17	
2301	2000	KR	211010	S	\$	(90.49)	1900804245	8/5/2017	H		11002891	PWE	1002891	Sign Admin/Admin	

8300	2000	RE	211010	S	\$	(90.00)	5101082061	8/5/2017	H	17-034		PWE 17-034/4500240818 6/17 L
2301	2000	KR	211010	S	\$	(87.67)	1900804251	8/5/2017	H		11002893	PWE 11002893 On Premise Ren/
2301	2000	KR	211010	S	\$	(85.79)	1900804246	8/5/2017	H		8019659	PWE 08019659 On Premise Ren/
2301	2000	KR	211010	S	\$	(85.79)	1900804247	8/5/2017	H		11002895	PWE 11002895 On Premise Ren/
2301	2000	KR	211010	S	\$	(85.79)	1900804248	8/5/2017	H		8021436	PWE 08021436 On Premise Ren/
2301	2000	KR	211010	S	\$	(85.79)	1900804249	8/5/2017	H		11003006	PWE 11003006 On Premise Ren/
2301	2000	KR	211010	S	\$	(85.79)	1900804250	8/5/2017	H		11002894	PWE 11002894 On Premise Ren/
2301	2000	KR	211010	S	\$	(77.05)	1900804236	8/5/2017	H		15091614	PWE 15091614 Miscellaneous
8300	2000	KR	211010	S	\$	(69.99)	1900804226	8/5/2017	H		8.7777E+15	PWE 8777703181972434 / Jul 2
2301	2000	KR	211010	S	\$	(69.64)	1900804238	8/5/2017	H		16105304	PWE 16105304 Structural Insp
1002	6800	RE	211010	S	\$	(57.86)	5101075222	8/5/2017	H	314101249	6/17	314101249 CenturyLink 6/17
2301	2000	KR	211010	S	\$	(50.32)	1900804240	8/5/2017	H		17053100	PWE 17053100 Electrical Insp
2301	2000	KR	211010	S	\$	(47.96)	1900804234	8/5/2017	H		17034338	PWE 17034338 Plumbing Insp
2301	2000	KR	211010	S	\$	(47.96)	1900804235	8/5/2017	H		17050046	PWE 17034338 Plumbing Insp
2301	2000	KR	211010	S	\$	(43.09)	1900804239	8/5/2017	H	15086931-E2		PWE 1
2301	2000	KR	211010	S	\$	(0.21)	1900804232	8/5/2017	H		98054952	PWE 98054952 Cashier Overage
1002	6800	RE	211010	S	\$	25,467.76	5101082116	8/5/2017	S	713A612512 4/17		713A612512949 AT&T 4/17
4502	3600	RE	211010	S	\$	(34,393.20)	5101081449	8/4/2017	H	ESMT 37		ESMT 37 (42-5429) GSD
2310	2000	RE	211010	S	\$	(30,729.21)	5101081770	8/4/2017	H		402834	PWE,402834 PO#4500264338 7
8500	2000	RE	211010	S	\$	(30,305.00)	5101081446	8/4/2017	H	46-13559 E18		FY18 46-13559 E18
2310	2000	RE	211010	S	\$	(29,906.89)	5101081757	8/4/2017	H		403230	PWE,403230 PO#4500264338 7
2310	2000	RE	211010	S	\$	(29,759.08)	5101081771	8/4/2017	H		403142	PWE,403142 PO#4500264338 7
2310	2000	RE	211010	S	\$	(28,099.17)	5101081769	8/4/2017	H		402911	PWE,402911 PO#4500264338 7
1002	6800	RE	211010	S	\$	(25,452.03)	5101075691	8/4/2017	H	713A612512 5/17		713A612512949 AT&T 5/17
1002	6800	RE	211010	S	\$	(25,446.06)	5101075692	8/4/2017	H	713A612512 6/17		713A612512949 AT&T 6/17
2310	2000	RE	211010	S	\$	(25,089.27)	5101081768	8/4/2017	H		402755	PWE,402755 PO#4500264338
2310	2000	RE	211010	S	\$	(24,884.80)	5101081754	8/4/2017	H		403317	PWE,403317 PO#4500264338 7
1002	6800	RE	211010	S	\$	(23,707.19)	5101075148	8/4/2017	H	713A612512 3/17		713A612512949 AT&T 3/17
1000	2100	RE	211010	S	\$	(19,148.07)	5101083880	8/4/2017	H		85015	*SWM 4500250523; #85015; 7/3
8001	2800	RE	211010	S	\$	(15,179.75)	5101081632	8/4/2017	H	INV# ORC11140		Mth Svc Superior 7/17 IAH In
1000	3800	RE	211010	S	\$	(12,537.80)	5101081543	8/4/2017	H		138797	*HEALTH - 4500260340 - 13879
1000	3600	RE	211010	S	\$	(11,865.00)	5101081642	8/4/2017	H		13609	tree services several locati
5030	5000	RE	211010	S	\$	(11,400.00)	5101081395	8/4/2017	H		64189	INV 64189 / 4500263814
1002	6800	RE	211010	S	\$	(8,019.22)	5101075142	8/4/2017	H	713676187111/16		7136761871788 AT&T 11/16
8500	2000	RE	211010	S	\$	(7,302.14)	5101081440	8/4/2017	H	46-14105 E08		FY18 46-14105 E08
1000	3600	RE	211010	S	\$	(7,225.99)	5101081709	8/4/2017	H		117527	Recycling Services Various L
8300	2000	RE	211010	S	\$	(7,004.60)	5101081742	8/4/2017	H	INV6128436		PWE-INV6128436/4500264561 7/
8500	2000	RE	211010	S	\$	(6,975.00)	5101081432	8/4/2017	H	46-13775 E12		FY18 46-13775 E12
8001	2800	RE	211010	S	\$	(5,977.00)	5101081451	8/4/2017	H	INV#12723		Richmond Printing Invoice #1
1002	6800	RE	211010	S	\$	(5,814.58)	5101082403	8/4/2017	H	313969681	6/17	313969681 CenturyLink 6/17
2409	3200	RE	211010	S	\$	(5,515.00)	5101082499	8/4/2017	H	INV# 2509127		Invoice #2509127, Profession
8001	2800	RE	211010	S	\$	(5,100.00)	5101081400	8/4/2017	H	INV#07098380		Honeywell Inv #07098380 HOU
8001	2800	RE	211010	S	\$	(4,800.00)	5101081590	8/4/2017	H	INV# 170728.1		Music Performances - July 20
1005	6700	RE	211010	S	\$	(4,669.84)	5101081681	8/4/2017	H	1.60902E+12		FMD 1609017480874 4500263415
1002	6800	RE	211010	S	\$	(4,650.99)	5101075147	8/4/2017	H	7136761871	4/17	7136761871788 AT&T 4/17
1002	6800	RE	211010	S	\$	(4,647.15)	5101078530	8/4/2017	H	7136761871	5/17	7136761871788 AT&T 5/17
1002	6800	RE	211010	S	\$	(4,647.15)	5101075223	8/4/2017	H	7136761871	6/17	7136761871788 AT&T 6/17
1002	6800	RE	211010	S	\$	(4,641.39)	5101075145	8/4/2017	H	7136761871	2/17	7136761871788 AT&T 2/17
1002	6800	RE	211010	S	\$	(4,641.39)	5101075146	8/4/2017	H	7136761871	3/17	7136761871788 AT&T 3/17
1002	6800	RE	211010	S	\$	(4,637.55)	5101075144	8/4/2017	H	7136761871	1/17	7136761871788 AT&T 1/17
5030	3200	RE	211010	S	\$	(4,560.00)	5101082496	8/4/2017	H	INV# 8227179		Invoice #8227179, JUL 2017 a
8001	2800	RE	211010	S	\$	(4,400.00)	5101081397	8/4/2017	H	INV#073117		Music Performances - July 20
1005	6700	RE	211010	S	\$	(4,049.04)	5101081654	8/4/2017	H	1.60907E+12		fmd 1609069326029 4500263415
1000	3600	RE	211010	S	\$	(3,908.57)	5101081707	8/4/2017	H	85017		Recycling Services Various L
1000	3600	RE	211010	S	\$	(3,878.01)	5101081705	8/4/2017	H	81498		Recycling Services Various L
2100	3600	RE	211010	S	\$	(3,783.66)	5101081709	8/4/2017	H	117527		Recycling Services Various L
1002	8000	RE	211010	S	\$	(3,691.38)	5101081361	8/4/2017	H	COHIN00014734		GANTA
1005	6700	RE	211010	S	\$	(3,494.84)	5101081682	8/4/2017	H	1.60902E+12		FMD 1609017480899 4500263415
5030	5000	RE	211010	S	\$	(3,350.00)	5101081401	8/4/2017	H	64188		INV 64188 / 4500263836
8001	2800	RE	211010	S	\$	(3,300.00)	5101081585	8/4/2017	H	INV# 1016		Music Performances - July 20
5030	3800	KR	211010	S	\$	(3,300.00)	1900804128	8/4/2017	H	INV# 174280197		*THE HOUSTON MUSEUM OF NAT.
1000	3600	RE	211010	S	\$	(3,280.00)	5101081645	8/4/2017	H	16253		chain,welded link coil(12025
8500	2000	RE	211010	S	\$	(3,267.50)	5101081430	8/4/2017	H	46-13848 E12		FY18 46-13848 E12
8001	2800	RE	211010	S	\$	(3,000.00)	5101081622	8/4/2017	H	INV# 1		Music Performances - July 20
1005	6700	RE	211010	S	\$	(2,945.00)	5101081467	8/4/2017	H	1.60902E+12		FMD 1609017482402 4500263415
1002	8000	RE	211010	S	\$	(2,790.00)	5101082049	8/4/2017	H	COHIN00014789		MADU
1005	6700	RE	211010	S	\$	(2,734.68)	5101081633	8/4/2017	H	1.60902E+12		FMD 1609017479364 4500263415
1005	6700	RE	211010	S	\$	(2,734.68)	5101081634	8/4/2017	H	1.60902E+12		FMD 1609017479366 4500263415
1005	6700	RE	211010	S	\$	(2,727.80)	5101081579	8/4/2017	H	1.61002E+12		FMD 1610017490655 CM17080174
8001	2800	RE	211010	S	\$	(2,700.00)	5101081409	8/4/2017	H	INV#072717		Music Performances - July 20
1005	6700	RE	211010	S	\$	(2,658.79)	5101081485	8/4/2017	H	1.60902E+12		FMD 1609017482480 4500263415
1005	6700	RE	211010	S	\$	(2,580.14)	5101081500	8/4/2017	H	1.60902E+12		fmd 1609017483488 4500263415
8001	2800	RE	211010	S	\$	(2,496.36)	5101081628	8/4/2017	H	INV# 1912951		FLEXPATCH, SILSPEC 1.0 CUFT
1000	3400	RE	211010	S	\$	(2,429.77)	5101081751	8/4/2017	H	5014634168		Inv. Ctr/# 54970 Ba

1000	3400	RE	211010	S	\$	(2,176.31)	5101081753	8/4/2017	H		5014604594	Inv. Ctrl# 54596	Ba
8001	2800	RE	211010	S	\$	(2,100.00)	5101081587	8/4/2017	H	INV# 72617		Music Performances - July 20	
1005	6700	RE	211010	S	\$	(2,029.92)	5101081657	8/4/2017	H		1.60902E+12	FMD 1609017480338	4500263415
1005	6700	RE	211010	S	\$	(2,006.85)	5101081652	8/4/2017	H		1.60907E+12	FMD 1609069326008	4500263415
1000	3400	RE	211010	S	\$	(2,006.45)	5101081738	8/4/2017	H		5014628856	Inv. Ctrl# 54878	Ba
1002	8000	RE	211010	S	\$	(1,958.80)	5101082012	8/4/2017	H	COHIN00014787		Green	
5010	3800	KR	211010	S	\$	(1,891.65)	1900804189	8/4/2017	H	ACCT# 618996		*AMERICAN ASSOC OF DIABETES	
1002	8000	RE	211010	S	\$	(1,829.20)	5101081926	8/4/2017	H	COHIN00014841		OYEWALE	
1002	8000	RE	211010	S	\$	(1,829.20)	5101081927	8/4/2017	H	COHIN00014840		HERNANDEZ	
1002	8000	RE	211010	S	\$	(1,829.20)	5101082006	8/4/2017	H	COHIN00014847		SRIRAM	
1002	8000	RE	211010	S	\$	(1,829.20)	5101082028	8/4/2017	H	COHIN00014750		TO	
1005	6700	RE	211010	S	\$	(1,822.53)	5101081684	8/4/2017	H		1.60902E+12	fmd 1609017480962	4500263415
1005	6700	RE	211010	S	\$	(1,640.23)	5101081668	8/4/2017	H		1.60907E+12	FMD 1609069326318	4500263415
1002	8000	RE	211010	S	\$	(1,605.60)	5101082050	8/4/2017	H	COHIN00014759		MCNEIL	
8500	2000	RE	211010	S	\$	(1,595.00)	5101081446	8/4/2017	H	46-13559 E18		FY18 46-13559 E18	
1002	8000	RE	211010	S	\$	(1,581.60)	5101081939	8/4/2017	H	COHIN00014828		Yetukuri	
2310	2000	RE	211010	S	\$	(1,502.31)	5101081767	8/4/2017	H		402835	PWE,402835 PO#4500264339	
8300	2000	RE	211010	S	\$	(1,457.60)	5101081640	8/4/2017	H		48969468	PWE-48969468/CM 48969425/450	
4515	3600	RE	211010	S	\$	(1,450.00)	5101081703	8/4/2017	H		30569	Paddle Trail Brays,Greenway,	
9000	8000	RE	211010	S	\$	(1,379.85)	5101081511	8/4/2017	H	INV# 332985784		FY17 SERVICES RENDERED FOR J	
1002	8000	RE	211010	S	\$	(1,376.00)	5101081979	8/4/2017	H	COHIN00014874		Pope	
1002	8000	RE	211010	S	\$	(1,376.00)	5101082025	8/4/2017	H	COHIN00014782		GARCIA	
1002	8000	RE	211010	S	\$	(1,376.00)	5101082029	8/4/2017	H	COHIN00014781		ALLEN	
1002	8000	RE	211010	S	\$	(1,372.00)	5101081972	8/4/2017	H	COHIN00014881		Henry	
1002	6800	RE	211010	S	\$	(1,367.10)	5101082413	8/4/2017	H		313804874 6/17	313804874 CenturyLink 6/17	
1000	3400	RE	211010	S	\$	(1,335.67)	5101081756	8/4/2017	H		5014639550	Inv. Ctrl# 55058	Ba
1002	8000	RE	211010	S	\$	(1,330.40)	5101081957	8/4/2017	H	COHIN00014806		ROBINETT	
1005	6700	RE	211010	S	\$	(1,295.26)	5101081661	8/4/2017	H		1.60907E+12	FMD 1609069326156	4500263415
1005	6700	RE	211010	S	\$	(1,285.28)	5101081647	8/4/2017	H		1.60902E+12	FMD 1609017479884	4500263415
1005	6700	RE	211010	S	\$	(1,280.96)	5101081465	8/4/2017	H		1.60902E+12	FMD 1609017482397	4500263415
1002	8000	RE	211010	S	\$	(1,238.40)	5101082027	8/4/2017	H	COHIN00014776		SHEPARD	
1002	8000	RE	211010	S	\$	(1,208.96)	5101081949	8/4/2017	H	COHIN00014818		EBRAHIMIAN	
1002	8000	RE	211010	S	\$	(1,204.00)	5101082018	8/4/2017	H	COHIN00014774		SMITH	
1005	6700	RE	211010	S	\$	(1,200.00)	5101081603	8/4/2017	H		60836550	FMD 60836550 4500263109 06/17	
1005	6700	RE	211010	S	\$	(1,199.53)	5101081469	8/4/2017	H		1.60902E+12	FMD 1609017482403	4500263415
1002	8000	RE	211010	S	\$	(1,192.80)	5101081952	8/4/2017	H	COHIN00014815		Alkhalil	
1005	6700	RE	211010	S	\$	(1,180.35)	5101081470	8/4/2017	H		1.60902E+12	fmd 1609017482404	4500244725
1005	6700	RE	211010	S	\$	(1,172.00)	5101081607	8/4/2017	H		60836072	FMD 60836072 4500263002 06/17	
1002	8000	RE	211010	S	\$	(1,162.40)	5101081961	8/4/2017	H	COHIN00014801		Dang	
1002	8000	RE	211010	S	\$	(1,162.40)	5101082039	8/4/2017	H	COHIN00014793		WANG	
1005	6700	RE	211010	S	\$	(1,140.00)	5101081596	8/4/2017	H		60836549	FMD 60836549 4500263109 06/17	
1005	6700	RE	211010	S	\$	(1,128.75)	5101081482	8/4/2017	H		1.60902E+12	FMD 1609017481805	4500263415
1002	8000	RE	211010	S	\$	(1,116.00)	5101081963	8/4/2017	H	COHIN00014799		MILLS	
1002	8000	RE	211010	S	\$	(1,114.56)	5101081363	8/4/2017	H	COHIN00014736		HODGES	
5000	3200	KR	211010	S	\$	(1,104.20)	1900804184	8/4/2017	H	INV 180086921		Invoice 180086921, AD# 90011	
2310	2000	RE	211010	S	\$	(1,098.62)	5101081759	8/4/2017	H		403231	PWE,403231 PO#4500264339 7/	
1002	8000	RE	211010	S	\$	(1,082.40)	5101081978	8/4/2017	H	COHIN00014875		WILLIAMS	
1002	6800	RE	211010	S	\$	(1,070.50)	5101082410	8/4/2017	H		313896558 6/17	313896558 CenturyLink 6/17	
1005	6700	RE	211010	S	\$	(1,061.49)	5101081422	8/4/2017	H		1.60902E+12	FMD 1609017478942	4500263415
8001	2800	RE	211010	S	\$	(1,050.00)	5101081589	8/4/2017	H	INV# 12		Music Performances - July 20	
1000	3400	RE	211010	S	\$	(1,016.33)	5101081755	8/4/2017	H		5014636209	Inv. Ctrl# 55012	Ba
1002	8000	RE	211010	S	\$	(1,005.54)	5101081365	8/4/2017	H	COHIN00014729		PUGH	
1002	8000	RE	211010	S	\$	(992.70)	5101081374	8/4/2017	H	COHIN00014721		RANGEL	
1005	6700	RE	211010	S	\$	(978.27)	5101081515	8/4/2017	H		1.60902E+12	FMD 1609017483823	4500245133
1002	8000	RE	211010	S	\$	(970.40)	5101081976	8/4/2017	H	COHIN00014877		Gainous	
1002	8000	RE	211010	S	\$	(963.36)	5101081372	8/4/2017	H	COHIN00014739		SASU	
1000	3400	RE	211010	S	\$	(953.39)	5101081758	8/4/2017	H		5014641519	Inv. Ctrl# 55086	Ba
1002	8000	RE	211010	S	\$	(950.40)	5101081947	8/4/2017	H	COHIN00014820		TRAVIS	
1002	8000	RE	211010	S	\$	(950.40)	5101081977	8/4/2017	H	COHIN00014876		Smith	
1005	6700	RE	211010	S	\$	(943.26)	5101081692	8/4/2017	H		1.60902E+12	FMD 1609017480990	4500263415
1005	6700	RE	211010	S	\$	(935.40)	5101081471	8/4/2017	H		1.70702E+12	FMD 4500264936	1707017442336
1002	8000	RE	211010	S	\$	(929.92)	5101081375	8/4/2017	H	COHIN00014740		LANDRY	
1002	8000	RE	211010	S	\$	(917.60)	5101081368	8/4/2017	H	COHIN00014726		SHOOK JR	
1002	8000	RE	211010	S	\$	(917.60)	5101082032	8/4/2017	H	COHIN00014777		BROWN	
1002	8000	RE	211010	S	\$	(916.40)	5101081944	8/4/2017	H	COHIN00014823		Bannister	
1002	8000	RE	211010	S	\$	(916.40)	5101081974	8/4/2017	H	COHIN00014879		Hernandez	
1002	8000	RE	211010	S	\$	(906.80)	5101081930	8/4/2017	H	COHIN00014837		Jetson	
1002	6800	RE	211010	S	\$	(902.65)	5101082412	8/4/2017	H		313656184 6/17	313656184 CenturyLink 6/17	
5000	3800	RE	211010	S	\$	(900.00)	5101081450	8/4/2017	H		2034	*inv#2034/4500264794	
1002	8000	RE	211010	S	\$	(897.60)	5101082036	8/4/2017	H	COHIN00014778		SOLIS	
1002	8000	RE	211010	S	\$	(883.08)	5101081966	8/4/2017	H	COHIN00014796		ALLEN	
1002	8000	RE	211010	S	\$	(871.60)	5101081967	8/4/2017	H	COHIN00014795		RODRIGUEZ	
1002	8000	RE	211010	S	\$	(853.60)	5101081970	8/4/2017	H	COHIN00014883		WALLACE	
1005	6700	RE	211010	S	\$	(839.25)	5101081439	8/4/2017	H		1.70702E+12	FMD 4500264326	1707017442318

1002	8000	RE	211010	S	\$	(833.60)	5101081981	8/4/2017	H	COHIN00014872	HARVEY
1000	1600	RE	211010	S	\$	(832.24)	5101081676	8/4/2017	H	OR7883458	EMBLEMS FOR BAILIFF UNIFORMS
1002	8000	RE	211010	S	\$	(826.75)	5101082030	8/4/2017	H	COHIN00014780	ADKINS
1002	8000	RE	211010	S	\$	(825.60)	5101082023	8/4/2017	H	COHIN00014783	Barron
1002	8000	RE	211010	S	\$	(825.60)	5101082052	8/4/2017	H	COHIN00014788	Prichett
1002	8000	RE	211010	S	\$	(812.00)	5101081931	8/4/2017	H	COHIN00014836	TURNER
1002	8000	RE	211010	S	\$	(810.91)	5101081973	8/4/2017	H	COHIN00014880	JACKSON
8300	2000	RE	211010	S	\$	(808.17)	5101081643	8/4/2017	H	9065959798	PWE-9065959798/4500263132 7/
5030	3800	KR	211010	S	\$	(808.05)	1900804106	8/4/2017	H	N6671565	*inv#n6671565
1002	8000	RE	211010	S	\$	(803.60)	5101081954	8/4/2017	H	COHIN00014813	NICKERSON
5000	3800	RE	211010	S	\$	(793.20)	5101081700	8/4/2017	H	4299787	*HEALTH - 4500264492 - 42997
1002	8000	RE	211010	S	\$	(792.40)	5101081929	8/4/2017	H	COHIN00014838	Holder
1002	8000	RE	211010	S	\$	(771.20)	5101081932	8/4/2017	H	COHIN00014835	Rochon
1002	8000	RE	211010	S	\$	(771.20)	5101081938	8/4/2017	H	COHIN00014829	CAVAZOS
1002	8000	RE	211010	S	\$	(768.40)	5101081965	8/4/2017	H	COHIN00014797	CHAMBERS
1002	8000	RE	211010	S	\$	(759.20)	5101081933	8/4/2017	H	COHIN00014834	KNOWLES
1002	8000	RE	211010	S	\$	(759.20)	5101082046	8/4/2017	H	COHIN00014790	FAULK
1002	8000	RE	211010	S	\$	(756.80)	5101082014	8/4/2017	H	COHIN00014746	GREEN JR
1005	6700	RE	211010	S	\$	(755.95)	5101081474	8/4/2017	H	1.60902E+12	fmd 1609017482435 4500244728
2429	5000	RE	211010	S	\$	(750.00)	5101081593	8/4/2017	H	5	INV 005 / SYNDICATION & SPO
1002	8000	RE	211010	S	\$	(749.70)	5101081366	8/4/2017	H	COHIN00014737	STARR
1002	8000	RE	211010	S	\$	(745.60)	5101081951	8/4/2017	H	COHIN00014816	Mendez
1002	8000	RE	211010	S	\$	(742.80)	5101081936	8/4/2017	H	COHIN00014831	JASON
1002	8000	RE	211010	S	\$	(742.80)	5101081937	8/4/2017	H	COHIN00014830	Espinoza
1005	6700	RE	211010	S	\$	(742.49)	5101081496	8/4/2017	H	1.70702E+12	FMD 4500264933 1707017442218
1005	6700	RE	211010	S	\$	(735.65)	5101081514	8/4/2017	H	1.70702E+12	FMD 4500264935 1707017442293
1002	8000	RE	211010	S	\$	(731.60)	5101081987	8/4/2017	H	COHIN00014866	LE
1002	8000	RE	211010	S	\$	(731.60)	5101081988	8/4/2017	H	COHIN00014865	VO
1002	8000	RE	211010	S	\$	(730.50)	5101081980	8/4/2017	H	COHIN00014873	Craig
1000	1600	RE	211010	S	\$	(728.00)	5101081674	8/4/2017	H	OR323723	BAILIFF UNIFORM PURCHASE
1005	6700	RE	211010	S	\$	(711.21)	5101081405	8/4/2017	H	1.60902E+12	FMD 1609017478874 4500263415
2310	2000	RE	211010	S	\$	(699.95)	5101081613	8/4/2017	H	656404	PWE-656404/4500259901 5/17
1002	8000	RE	211010	S	\$	(688.00)	5101081958	8/4/2017	H	COHIN00014805	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101082026	8/4/2017	H	COHIN00014754	SMALL
1002	8000	RE	211010	S	\$	(682.00)	5101081376	8/4/2017	H	COHIN00014720	Hightower
1002	8000	RE	211010	S	\$	(682.00)	5101081379	8/4/2017	H	COHIN00014718	COLLINS
1002	8000	RE	211010	S	\$	(682.00)	5101081380	8/4/2017	H	COHIN00014717	ROSS
1002	8000	RE	211010	S	\$	(682.00)	5101081382	8/4/2017	H	COHIN00014716	SMALL
1002	8000	RE	211010	S	\$	(682.00)	5101081383	8/4/2017	H	COHIN00014715	RINGO
1002	8000	RE	211010	S	\$	(682.00)	5101082019	8/4/2017	H	COHIN00014755	WYRE
1002	8000	RE	211010	S	\$	(682.00)	5101082041	8/4/2017	H	COHIN00014742	CRUMBLEY
1002	8000	RE	211010	S	\$	(668.52)	5101081934	8/4/2017	H	COHIN00014833	Johnson
1002	8000	RE	211010	S	\$	(668.40)	5101081959	8/4/2017	H	COHIN00014804	BRAIG
1005	6700	RE	211010	S	\$	(667.13)	5101081672	8/4/2017	H	1.60902E+12	FMD 1609017480660 4500263415
1002	8000	RE	211010	S	\$	(662.90)	5101082031	8/4/2017	H	COHIN00014751	DAVIS
1002	8000	RE	211010	S	\$	(660.00)	5101081985	8/4/2017	H	COHIN00014868	ROBERTS
1002	8000	RE	211010	S	\$	(660.00)	5101081999	8/4/2017	H	COHIN00014854	HOUSTON
1002	8000	RE	211010	S	\$	(660.00)	5101082000	8/4/2017	H	COHIN00014853	GLENN
1002	8000	RE	211010	S	\$	(646.80)	5101081971	8/4/2017	H	COHIN00014882	Ortiz
1002	8000	RE	211010	S	\$	(644.00)	5101081950	8/4/2017	H	COHIN00014817	Calverley
1002	8000	RE	211010	S	\$	(644.00)	5101082024	8/4/2017	H	COHIN00014749	GONZALEZ
1002	8000	RE	211010	S	\$	(642.80)	5101082040	8/4/2017	H	COHIN00014792	Araujo
1002	8000	RE	211010	S	\$	(642.42)	5101082010	8/4/2017	H	COHIN00014843	AGUILAR
1002	8000	RE	211010	S	\$	(642.40)	5101081990	8/4/2017	H	COHIN00014863	NELSON
1002	8000	RE	211010	S	\$	(638.80)	5101081998	8/4/2017	H	COHIN00014855	CALLAWAY
1002	8000	RE	211010	S	\$	(636.60)	5101081964	8/4/2017	H	COHIN00014798	VALLIN
1002	8000	RE	211010	S	\$	(632.40)	5101081993	8/4/2017	H	COHIN00014860	DUDLEY
1002	8000	RE	211010	S	\$	(624.00)	5101081369	8/4/2017	H	COHIN00014738	HARRIS
1002	8000	RE	211010	S	\$	(624.00)	5101081373	8/4/2017	H	COHIN00014722	Saeed
1002	8000	RE	211010	S	\$	(623.08)	5101082017	8/4/2017	H	COHIN00014785	Narcisse
1002	8000	RE	211010	S	\$	(619.20)	5101081956	8/4/2017	H	COHIN00014807	Sanchez
1002	8000	RE	211010	S	\$	(619.20)	5101081992	8/4/2017	H	COHIN00014861	Lara
1002	8000	RE	211010	S	\$	(619.20)	5101081994	8/4/2017	H	COHIN00014859	Johnson
1002	8000	RE	211010	S	\$	(619.20)	5101082004	8/4/2017	H	COHIN00014849	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101082009	8/4/2017	H	COHIN00014844	Brantley
1002	8000	RE	211010	S	\$	(616.40)	5101081928	8/4/2017	H	COHIN00014839	Melton
1002	8000	RE	211010	S	\$	(616.40)	5101082033	8/4/2017	H	COHIN00014753	TURBY
1002	8000	RE	211010	S	\$	(611.80)	5101081360	8/4/2017	H	COHIN00014735	CLARK
1002	8000	RE	211010	S	\$	(611.46)	5101082020	8/4/2017	H	COHIN00014784	BURNETT
1002	8000	RE	211010	S	\$	(608.00)	5101081995	8/4/2017	H	COHIN00014858	Stewart
1002	8000	RE	211010	S	\$	(608.00)	5101081996	8/4/2017	H	COHIN00014857	Nunez
1002	8000	RE	211010	S	\$	(608.00)	5101081997	8/4/2017	H	COHIN00014856	Ramirez
1002	8000	RE	211010	S	\$	(603.72)	5101082003	8/4/2017	H	COHIN00014850	CRAIG
1000	3400	RE	211010	S	\$	(597.08)	5101081761	8/4/2017	H	5014633027	Inv. Ctrl# 54969 Ba

1002	8000	RE	211010	S	\$	(596.40)	5101082035	8/4/2017	H	COHIN00014752	BRAGGS
1002	8000	RE	211010	S	\$	(595.60)	5101082043	8/4/2017	H	COHIN00014791	ORTIZ
1002	8000	RE	211010	S	\$	(595.10)	5101082011	8/4/2017	H	COHIN00014842	TATE
2105	2500	RE	211010	S	\$	(585.50)	5101081392	8/4/2017	H	C31316717	C31316717 (4500258617) gsd
1002	8000	RE	211010	S	\$	(584.40)	5101081945	8/4/2017	H	COHIN00014822	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101081968	8/4/2017	H	COHIN00014794	Artis Jr
1002	8000	RE	211010	S	\$	(584.40)	5101082007	8/4/2017	H	COHIN00014846	KIRBY
1002	8000	RE	211010	S	\$	(584.40)	5101082008	8/4/2017	H	COHIN00014845	Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101082021	8/4/2017	H	COHIN00014748	DOWELL
1002	8000	RE	211010	S	\$	(584.40)	5101082038	8/4/2017	H	COHIN00014741	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101082044	8/4/2017	H	COHIN00014743	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101082047	8/4/2017	H	COHIN00014744	MYERS
1002	8000	RE	211010	S	\$	(573.60)	5101081991	8/4/2017	H	COHIN00014862	LOVE
1002	8000	RE	211010	S	\$	(573.60)	5101082001	8/4/2017	H	COHIN00014852	FIELDS
1002	8000	RE	211010	S	\$	(573.60)	5101082005	8/4/2017	H	COHIN00014848	WILLIAMS
1002	8000	RE	211010	S	\$	(572.76)	5101081989	8/4/2017	H	COHIN00014864	OTERO
1002	8000	RE	211010	S	\$	(567.07)	5101082042	8/4/2017	H	COHIN00014761	BANDY
1002	8000	RE	211010	S	\$	(566.58)	5101082016	8/4/2017	H	COHIN00014747	Alexander
1000	3400	RE	211010	S	\$	(565.62)	5101081752	8/4/2017	H	5014638570	Inv. Ctrl# 54971 Ba
8300	2000	KR	211010	S	\$	(562.38)	1900804087	8/4/2017	H	17-May	PWE 05/17
8300	2000	KR	211010	S	\$	(562.38)	1900804179	8/4/2017	H	17-Jun	PWE 06/17
8001	2800	RE	211010	S	\$	(559.80)	5101081637	8/4/2017	H	INV# 59772	TIP, SPRAY GUN .019", 4-8" W
1000	3400	RE	211010	S	\$	(558.30)	5101081735	8/4/2017	H	5014622745	Inv. Ctrl# 54634 Ba
5000	3800	RE	211010	S	\$	(552.15)	5101081678	8/4/2017	H	3910	*inv#3910/4500257844
1005	6700	RE	211010	S	\$	(550.65)	5101081591	8/4/2017	H	1.60902E+12	FMD 1609017483935 4500263415
1002	8000	RE	211010	S	\$	(550.40)	5101081960	8/4/2017	H	COHIN00014803	BARNES
1005	6700	RE	211010	S	\$	(541.38)	5101081582	8/4/2017	H	1.60902E+12	FMD 1609017483916 4500263415
2105	2500	RE	211010	S	\$	(535.50)	5101081391	8/4/2017	H	38734407	38734407 (4500258617) gsd
1002	8000	RE	211010	S	\$	(533.20)	5101082048	8/4/2017	H	COHIN00014745	SIMMONS
1002	8000	RE	211010	S	\$	(530.58)	5101081986	8/4/2017	H	COHIN00014867	PORTILLO
1005	6700	RE	211010	S	\$	(530.16)	5101081476	8/4/2017	H	1.60907E+12	fmd 1609069219625 4500244610
5040	3800	KR	211010	S	\$	(518.20)	1900804193	8/4/2017	H	682882-683353	*FRENCH CORNER - #682882, 68
1002	8000	RE	211010	S	\$	(516.00)	5101081941	8/4/2017	H	COHIN00014826	Zendejo
1002	8000	RE	211010	S	\$	(516.00)	5101081943	8/4/2017	H	COHIN00014824	Dana
1002	8000	RE	211010	S	\$	(509.21)	5101081362	8/4/2017	H	COHIN00014733	CHEVALIER
1002	8000	RE	211010	S	\$	(505.92)	5101081983	8/4/2017	H	COHIN00014870	TURK
1005	6700	RE	211010	S	\$	(505.80)	5101081475	8/4/2017	H	1.60902E+12	fmd 1609017482454 4500244730
1005	6700	RE	211010	S	\$	(504.74)	5101081466	8/4/2017	H	1.70702E+12	FMD 4500264445 1707017442319
1002	8000	RE	211010	S	\$	(502.08)	5101081377	8/4/2017	H	COHIN00014719	BROWN
1000	3400	RE	211010	S	\$	(501.16)	5101081729	8/4/2017	H	5014625216	Inv. Ctrl# 54709 Ba
1005	6700	RE	211010	S	\$	(500.88)	5101081419	8/4/2017	H	1.60902E+12	FMD 1609017478935 4500263415
1002	8000	RE	211010	S	\$	(497.64)	5101081367	8/4/2017	H	COHIN00014727	GATSON
1005	6700	RE	211010	S	\$	(493.74)	5101081398	8/4/2017	H	1.60902E+12	FMD 1609017478578 4500263415
1002	8000	RE	211010	S	\$	(492.80)	5101081975	8/4/2017	H	COHIN00014878	Rodriguez
1002	8000	RE	211010	S	\$	(486.40)	5101081982	8/4/2017	H	COHIN00014871	POE
1002	8000	RE	211010	S	\$	(481.80)	5101081962	8/4/2017	H	COHIN00014800	Houston
1002	8000	RE	211010	S	\$	(481.80)	5101082015	8/4/2017	H	COHIN00014786	Vernon
1002	8000	RE	211010	S	\$	(481.80)	5101082045	8/4/2017	H	COHIN00014767	GREINER
1002	8000	RE	211010	S	\$	(481.60)	5101081942	8/4/2017	H	COHIN00014825	Giselle
1005	6700	RE	211010	S	\$	(479.55)	5101081536	8/4/2017	H	1.70702E+12	FMD 4500263150 1707017442300
5000	3800	KR	211010	S	\$	(478.00)	1900804187	8/4/2017	H	ARNULFO ROSARIO	*AHIMA-AMERICAN HEA. INFO. M
1005	6700	RE	211010	S	\$	(475.60)	5101081544	8/4/2017	H	1.60902E+12	FMD 1609017483859 4500263415
1002	8000	RE	211010	S	\$	(454.08)	5101082037	8/4/2017	H	COHIN00014763	ADKINS
1000	1600	RE	211010	S	\$	(450.00)	5101081670	8/4/2017	H	OR8360676	PURCHASE OF BAILIFF SHOULDER
1005	6700	RE	211010	S	\$	(447.00)	5101081494	8/4/2017	H	72571	FMD 72571 4500239822 07/17
2100	3600	KR	211010	S	\$	(445.76)	1900804088	8/4/2017	H	13	revenue to be deposited in t
1002	8000	RE	211010	S	\$	(440.61)	5101081946	8/4/2017	H	COHIN00014821	PROPHET
1005	6700	RE	211010	S	\$	(430.98)	5101081531	8/4/2017	H	1.70702E+12	FMD 4500263895 1707017442306
1004	6500	KR	211010	S	\$	(414.00)	1900804115	8/4/2017	H	200627	INV 200627/IM18007/TX NOTAR
1005	6700	RE	211010	S	\$	(413.15)	5101081611	8/4/2017	H	1.60902E+12	FMD 1609017483953 4500263415
1002	8000	RE	211010	S	\$	(412.80)	5101081940	8/4/2017	H	COHIN00014827	Sandoval
1005	6700	RE	211010	S	\$	(412.75)	5101081693	8/4/2017	H	1.70602E+12	FMD 1706017436624 CM17070174
1005	6700	RE	211010	S	\$	(409.35)	5101081412	8/4/2017	H	1.60902E+12	FMD 1609017478896 4500263415
1005	6700	RE	211010	S	\$	(401.38)	5101081477	8/4/2017	H	1.60907E+12	fmd 1609069219627 4500244615
5030	3600	RE	211010	S	\$	(397.56)	5101081393	8/4/2017	H	9778169	sunscreen kids spf 30(let's
1000	3400	RE	211010	S	\$	(395.92)	5101081732	8/4/2017	H	5014625219	Inv. Ctrl# 54712 Ba
1002	6800	RE	211010	S	\$	(394.77)	5101082411	8/4/2017	H	313577023	6/17 313577023 CenturyLink 6/17
1005	6700	RE	211010	S	\$	(393.70)	5101081404	8/4/2017	H	1.60902E+12	FMD 1609017478669 4500263415
1005	6700	RE	211010	S	\$	(386.00)	5101081714	8/4/2017	H	72578-01	FMD 72578-01 4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101081721	8/4/2017	H	72650-01	FMD 72650-01 4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101081723	8/4/2017	H	72736-01	FMD 72736-01 4500239822 07/17
1002	8000	RE	211010	S	\$	(385.44)	5101082051	8/4/2017	H	COHIN00014770	GREINER
1000	2100	RE	211010	S	\$	(384.00)	5101081736	8/4/2017	H	77100512	*SWM 4500264142; #77100512;
1005	6700	RE	211010	S	\$	(381.62)	5101081521	8/4/2017	H	1.70702E+12	FMD 4500264847 1707017442087

1002	8000	RE	211010	S	\$	(376.56)	5101081371	8/4/2017	H	COHIN00014724	Mendez
1002	8000	RE	211010	S	\$	(369.60)	5101081955	8/4/2017	H	COHIN00014812	Mottu Torres
1005	6700	RE	211010	S	\$	(368.92)	5101081655	8/4/2017	H	1.60902E+12	FMD 1609017480306 4500263415
1000	3400	RE	211010	S	\$	(368.52)	5101081760	8/4/2017	H	5014637978	Inv. Ctrl# 54982 Ba
1005	6700	RE	211010	S	\$	(368.48)	5101081597	8/4/2017	H	1.60902E+12	FMD 1609017483948 4500263415
1005	6700	RE	211010	S	\$	(368.20)	5101081480	8/4/2017	H	1.60907E+12	fmd 1609069327087 4500263415
8011	2800	RE	211010	S	\$	(363.50)	5101081532	8/4/2017	H	269/212278902318	4600011738, 715A, 2122789023
1005	6700	RE	211010	S	\$	(354.84)	5101081464	8/4/2017	H	1.60902E+12	FMD 1609017482349 4500263415
1002	8000	RE	211010	S	\$	(348.72)	5101082034	8/4/2017	H	COHIN00014779	LYONS
1005	6700	RE	211010	S	\$	(340.84)	5101081510	8/4/2017	H	1.69017E+11	fmd 169017483819 4500245130
1005	6700	RE	211010	S	\$	(337.32)	5101081442	8/4/2017	H	1.70702E+12	FMD 4500264319 1707017442315
8001	2800	KR	211010	S	\$	(330.00)	1900804183	8/4/2017	H	INV# ACCW-004944	DIGITAL SIGNAL SERVICE FOR A
8001	2800	KR	211010	S	\$	(330.00)	1900804186	8/4/2017	H	INV# ACCW-004945	DIGITAL SIGNAL SERVICE FOR A
1002	8000	RE	211010	S	\$	(329.82)	5101082002	8/4/2017	H	COHIN00014851	FEARS
1005	6700	RE	211010	S	\$	(321.00)	5101081497	8/4/2017	H	1.70702E+12	FMD 4500264550 1707017442217
1005	6700	RE	211010	S	\$	(321.00)	5101081711	8/4/2017	H	72577	FMD 72577 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101081713	8/4/2017	H	72576	FMD 72576 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101081716	8/4/2017	H	72579	FMD 72579 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101081717	8/4/2017	H	72651	FMD 72651 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101081719	8/4/2017	H	72652	FMD 72652 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101081720	8/4/2017	H	72653	FMD 72653 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101081724	8/4/2017	H	72737	FMD 72737 4500239822 07/17
1005	6700	RE	211010	S	\$	(320.40)	5101081438	8/4/2017	H	1.70702E+12	FMD 4500264018 1707017442311
1005	6700	RE	211010	S	\$	(319.33)	5101081484	8/4/2017	H	1.60902E+12	FMD 1609017482478 4500263415
1002	8000	RE	211010	S	\$	(316.48)	5101082022	8/4/2017	H	COHIN00014775	WILLIAMS
1004	9000	KR	211010	S	\$	(312.61)	1900804103	8/4/2017	H	217666	Accrual - p-125 - inv# 217666
1004	9000	KR	211010	S	\$	(312.00)	1900804104	8/4/2017	H	22952814	p-136 - inv# 22952814
1000	3400	RE	211010	S	\$	(311.52)	5101081731	8/4/2017	H	5014610776	Inv. Ctrl# 54711 Ba
1001	2000	KR	211010	S	\$	(297.50)	1900803310	8/4/2017	H	18021 JOHNNY ALF	PWE 08/23-25/2017 Johnny Alf
1002	6800	RE	211010	S	\$	(291.38)	5101082409	8/4/2017	H	313329058 6/17	313329058 CenturyLink 6/17
1005	6700	RE	211010	S	\$	(287.76)	5101081534	8/4/2017	H	1.70702E+12	FMD 4500263804 1707017442303
1005	6700	RE	211010	S	\$	(286.52)	5101081396	8/4/2017	H	1.60902E+12	FMD 1609017478537 4500263415
1000	2100	RE	211010	S	\$	(284.90)	5101081746	8/4/2017	H	L75177	*SWM 4500264104; #L75177; 7/
1000	3400	RE	211010	S	\$	(279.30)	5101081602	8/4/2017	H	5014610778	Inv. CTRL# 54690 Ba
1004	9000	KR	211010	S	\$	(278.08)	1900804096	8/4/2017	H	7888	p-112 - inv# 7888
8001	2800	RE	211010	S	\$	(273.89)	5101081452	8/4/2017	H	INV#9926082361	4500256259-INV#9926082361
8001	2800	RE	211010	S	\$	(273.89)	5101081456	8/4/2017	H	INV#9933315237	4500256259-INV#9933315237
8001	2800	KR	211010	S	\$	(270.00)	1900804095	8/4/2017	H	INV# 21	PIANO TUNING JUI 2017 INV#
1005	6700	RE	211010	S	\$	(261.76)	5101081487	8/4/2017	H	1.60902E+12	FMD 1609017481020 4500263415
1005	6700	RE	211010	S	\$	(261.00)	5101081685	8/4/2017	H	1.60902E+12	FMD 1609017480971 4500263415
8700	6500	RE	211010	S	\$	(260.68)	5101081612	8/4/2017	H	79664	INV 79664 / 4500265156 / ARA
1002	8000	RE	211010	S	\$	(258.08)	5101081935	8/4/2017	H	COHIN00014832	Pineda
1005	6700	RE	211010	S	\$	(257.38)	5101081691	8/4/2017	H	1.60902E+12	fmd 1609017480989 4500263415
1005	6700	RE	211010	S	\$	(254.28)	5101081399	8/4/2017	H	1.60902E+12	FMD 1609017478587 4500263415
1002	8000	RE	211010	S	\$	(249.47)	5101081953	8/4/2017	H	COHIN00014814	Martinez
1002	8000	RE	211010	S	\$	(247.68)	5101082013	8/4/2017	H	COHIN00014773	ANYANWU
9000	8000	RE	211010	S	\$	(247.14)	5101081665	8/4/2017	H	INV# 1016131	FY17 SERVICES RENDERED FOR D
1005	6700	RE	211010	S	\$	(245.30)	5101081629	8/4/2017	H	1.60902E+12	FMD 1609017479330 4500263415
8001	2800	RE	211010	S	\$	(242.46)	5101081384	8/4/2017	H	INV#9932784274	4500256259-INV#9932784274
8001	2800	RE	211010	S	\$	(242.46)	5101081385	8/4/2017	H	INV#9938180994	4500256259-INV#9938180994
1000	3400	RE	211010	S	\$	(241.50)	5101081575	8/4/2017	H	5014628966	Inv. CTRL# 54703 Ba
1005	6700	RE	211010	S	\$	(230.96)	5101081621	8/4/2017	H	1.60902E+12	FMD 1609017479289 4500263415
1002	8000	RE	211010	S	\$	(229.40)	5101081948	8/4/2017	H	COHIN00014819	Sanchez
8001	2800	RE	211010	S	\$	(228.99)	5101081453	8/4/2017	H	INV#9800239827	4500256259-INV#9800239827
1005	6700	RE	211010	S	\$	(228.19)	5101081553	8/4/2017	H	1.60902E+12	FMD 1609017483887 4500263415
1002	6800	RE	211010	S	\$	(227.68)	5101082407	8/4/2017	H	313904103 6/17	313904103 CenturyLink 6/17
1000	2100	RE	211010	S	\$	(225.96)	5101081739	8/4/2017	H	L75171	*SWM 4500264104; #L75171; 7/
1000	2100	RE	211010	S	\$	(225.96)	5101081744	8/4/2017	H	L75174	*SWM 4500264104; #L75174; 7/
1000	2100	RE	211010	S	\$	(225.96)	5101083804	8/4/2017	H	L75176	*SWM 4500264104; #L75176; 7/
2010	3800	RE	211010	S	\$	(221.00)	5101081539	8/4/2017	H	9103184959	*HEALTH - 4500264660 - 91031
1005	6700	RE	211010	S	\$	(217.00)	5101081495	8/4/2017	H	60835510	FMD 60835510 4500259481 06/17
1005	6700	RE	211010	S	\$	(215.07)	5101081568	8/4/2017	H	1.60902E+12	FMD 1609017483903 4500263415
1000	3400	RE	211010	S	\$	(214.17)	5101081605	8/4/2017	H	5014610777	Inv. CTRL# 54704 Ba
2100	3600	RE	211010	S	\$	(210.00)	5101081425	8/4/2017	H	17343	on site diagnostic & repair
1000	3400	RE	211010	S	\$	(208.62)	5101081766	8/4/2017	H	5014636396	Inv. Ctrl# 54908 Ba
1000	3400	RE	211010	S	\$	(206.85)	5101081765	8/4/2017	H	5014636395	Inv. Ctrl# 54900 Ba
1005	6700	RE	211010	S	\$	(204.62)	5101081527	8/4/2017	H	1.60902E+12	FMD 1609017483857 4500263415
1005	6700	RE	211010	S	\$	(203.88)	5101081460	8/4/2017	H	1.70702E+12	FMD 4500264547 1707017442328
1000	3400	RE	211010	S	\$	(197.96)	5101081728	8/4/2017	H	5014626439	Inv. Ctrl# 54707 Ba
1005	6700	RE	211010	S	\$	(187.82)	5101081461	8/4/2017	H	1.60902E+12	FMD 1609017482331 4500263415
1005	6700	RE	211010	S	\$	(186.70)	5101081489	8/4/2017	H	1.60902E+12	FMD 1609017481670 4500263415
8300	2000	RE	211010	S	\$	(186.66)	5101081708	8/4/2017	H	39426427	PWE-39426427/4500258627 7/17
1005	6700	RE	211010	S	\$	(186.08)	5101081623	8/4/2017	H	1.60902E+12	FMD 1609017479292 4500263415
2310	2000	RE	211010	S	\$	(182.12)	5101081762	8/4/2017	H	6568231	PWE,6568231 PO#4500249380

1005	6700	RE	211010	S	\$	(181.70)	5101081550	8/4/2017	H	1.60902E+12	FMD 1609017483877	4500263415
1002	8000	RE	211010	S	\$	(178.00)	5101081364	8/4/2017	H	COHIN00014732	CHEVALIER	
1000	3400	RE	211010	S	\$	(172.52)	5101081764	8/4/2017	H		5014636714	Inv. Ctrl# 54983 Ba
1005	6700	RE	211010	S	\$	(170.65)	5101081402	8/4/2017	H	1.60902E+12	FMD 1609017478663	4500263415
1005	6700	RE	211010	S	\$	(166.65)	5101081529	8/4/2017	H	1.70702E+12	FMD 4500264005	1707017442309
1000	3400	RE	211010	S	\$	(166.25)	5101081733	8/4/2017	H		5014626437	Inv. Ctrl# 54990 Ba
1801	1100	RE	211010	S	\$	(165.42)	5101081537	8/4/2017	H		3209	INV 3209 / DEMOLITION & REMO
5010	3800	RE	211010	S	\$	(164.10)	5101081448	8/4/2017	H		8048710538	*inv#8048710538/mp#128554/45
1005	6700	RE	211010	S	\$	(163.20)	5101081410	8/4/2017	H	1.70702E+12	FMD 4500264538	1707017442323
1005	6700	RE	211010	S	\$	(160.00)	5101081488	8/4/2017	H		60835971	FMD 60835971 4500259481 06/17
1005	6700	RE	211010	S	\$	(155.90)	5101081423	8/4/2017	H	1.60902E+12	FMD 1609017478978	4500263415
1000	3600	RE	211010	S	\$	(153.10)	5101081421	8/4/2017	H		3203500	motor vehicle records
1005	6700	RE	211010	S	\$	(149.76)	5101081472	8/4/2017	H	1.60902E+12	fmd 1609017482409	4500244726
1004	9000	KR	211010	S	\$	(149.40)	1900804098	8/4/2017	H		22926451	p-136 - inv# 22926451
1005	6700	RE	211010	S	\$	(145.04)	5101081636	8/4/2017	H	1.60902E+12	FMD 1609017479375	4500263415
1002	6800	RE	211010	S	\$	(142.18)	5101082401	8/4/2017	H		2813243560	6/17 2813243560 Frontier 6/17
1004	9000	KR	211010	S	\$	(140.00)	1900804092	8/4/2017	H	COH-1086		p-190 - inv# coh-1086
2100	3600	RE	211010	S	\$	(140.00)	5101081428	8/4/2017	H		17344	on site diagnostic & repair
1001	2000	KR	211010	S	\$	(139.00)	1900804094	8/4/2017	H	18075 MOHAMMAD Z	PWE 2017-2018	Mohammad Zaheri
1005	6700	RE	211010	S	\$	(133.00)	5101081508	8/4/2017	H		1.60902E+12	fmd 1609017483740 4500245067
1000	3400	RE	211010	S	\$	(132.66)	5101081584	8/4/2017	H		5014626436	Inv. CTRL# 54678 Ba
9000	8000	KR	211010	S	\$	(131.04)	1900804097	8/4/2017	H	INV# 1555	FY18 FREEDCAMP	BUSINESS SUBS
1005	6700	RE	211010	S	\$	(130.68)	5101081429	8/4/2017	H		1.70702E+12	FMD 4500264004 1707017442347
1005	6700	RE	211010	S	\$	(128.73)	5101081694	8/4/2017	H		1.60902E+12	FMD 1609017484245 4500263415
8001	2800	RE	211010	S	\$	(125.72)	5101081454	8/4/2017	H	INV#9946871801	4500256259-INV#9946871801	
1005	6700	RE	211010	S	\$	(124.99)	5101081518	8/4/2017	H		1.60902E+12	FMD 1609017483833 4500263415
1000	3400	RE	211010	S	\$	(124.92)	5101081726	8/4/2017	H		5014625215	Inv. Ctrl# 54698 Ba
1005	6700	RE	211010	S	\$	(122.55)	5101081556	8/4/2017	H		1.60902E+12	FMD 1609017483894 4500263415
8001	2800	RE	211010	S	\$	(121.23)	5101081390	8/4/2017	H	INV#9942524166	4500256259-INV#9942524166	
1005	6700	RE	211010	S	\$	(118.11)	5101081740	8/4/2017	H		1.61002E+12	FMD 1610017487320 CM17080174
8001	2800	RE	211010	S	\$	(116.74)	5101081386	8/4/2017	H	INV#9938890379	4500256259-INV#9938890379	
8001	2800	RE	211010	S	\$	(116.74)	5101081387	8/4/2017	H	INV#9939646877	4500256259-INV#9939646877	
8001	2800	RE	211010	S	\$	(116.74)	5101081388	8/4/2017	H	INV#9941097276	4500256259-INV#9941097276	
8001	2800	RE	211010	S	\$	(116.74)	5101081389	8/4/2017	H	INV#9941789279	4500256259-INV#9941789279	
8001	2800	RE	211010	S	\$	(116.74)	5101081455	8/4/2017	H	INV#9940346949	4500256259-INV#9940346949	
1005	6700	RE	211010	S	\$	(116.65)	5101081458	8/4/2017	H		1.70702E+12	FMD 4500264445 1707017442349
1002	6800	RE	211010	S	\$	(116.50)	5101082400	8/4/2017	H		314176718	6/17 314176718 CenturyLink 6/17
1005	6700	RE	211010	S	\$	(116.30)	5101081520	8/4/2017	H		1.60902E+12	FMD 1609017483835 4500263415
5040	3800	KR	211010	S	\$	(113.73)	1900804195	8/4/2017	H	INV# 16323	*CHICK-FIL-A - INV# 16323*	
1005	6700	RE	211010	S	\$	(112.53)	5101081431	8/4/2017	H		1.70702E+12	FMD 4500264743 1707017442329
1005	6700	RE	211010	S	\$	(111.48)	5101081501	8/4/2017	H		1.70702E+12	FMD 4500263805 1707017442304
1005	6700	RE	211010	S	\$	(110.00)	5101081492	8/4/2017	H		60835604	FMD 60835604 4500259481 06/17
2010	3800	RE	211010	S	\$	(110.00)	5101081443	8/4/2017	H	1707-0210	*HEALTH - 4500243771 - 1705-	
5040	3800	KR	211010	S	\$	(108.92)	1900804194	8/4/2017	H	INV# 15791	*CHICK-FIL-A - INV# 1579*	
1005	6700	RE	211010	S	\$	(107.40)	5101081463	8/4/2017	H		1.70702E+12	FMD 4500264127 1707017442313
1000	3400	RE	211010	S	\$	(104.10)	5101081608	8/4/2017	H		5014610980	Inv. CTRL# 54692 Ba
1005	6700	RE	211010	S	\$	(102.60)	5101081413	8/4/2017	H		1.60902E+12	FMD 1609017478913 4500263415
1005	6700	RE	211010	S	\$	(100.80)	5101081635	8/4/2017	H		1.60902E+12	FMD 1609017479371 4500263415
1000	8000	RE	211010	S	\$	(99.00)	5101081580	8/4/2017	H	INV# 58725982	FY18 DOCKING STATION, ULTRAS	
1005	6700	RE	211010	S	\$	(98.60)	5101081526	8/4/2017	H		1.60902E+12	FMD 1609017483853 4500263415
1004	9000	KR	211010	S	\$	(98.55)	1900804093	8/4/2017	H		300715	p-110 - inv# 300715
1005	6700	RE	211010	S	\$	(98.35)	5101081499	8/4/2017	H		1.70702E+12	FMD 4500264930 1707017442143
1005	6700	RE	211010	S	\$	(97.62)	5101081662	8/4/2017	H		1.60902E+12	FMD 1609017480664 4500263415
1005	6700	RE	211010	S	\$	(95.00)	5101081626	8/4/2017	H		60836438	FMD 60836438 4500259481 06/17
8011	2800	RE	211010	S	\$	(93.97)	5101081638	8/4/2017	H	EST-476 715C	4600011740,715C,Inv.10043316	
1005	6700	RE	211010	S	\$	(92.76)	5101081468	8/4/2017	H		1.70702E+12	FMD 4500264549 1707017442319
1005	6700	RE	211010	S	\$	(92.76)	5101081509	8/4/2017	H		1.70702E+12	FMD 4500264549 1707017442291
1004	9000	KR	211010	S	\$	(92.40)	1900804099	8/4/2017	H		22926442	p-136 - inv# 22926442
1005	6700	RE	211010	S	\$	(91.91)	5101081408	8/4/2017	H		1.70702E+12	FMD 4500264843 1707017442082
8001	2800	KR	211010	S	\$	(90.00)	1900804181	8/4/2017	H	INV# 1061BL	Replacement badget #782005 f	
8001	2800	KR	211010	S	\$	(90.00)	1900804178	8/4/2017	H	INV# 1058BH	Replacement badget #781580 f	
8001	2800	KR	211010	S	\$	(90.00)	1900804182	8/4/2017	H	INV# 1062KA	Replacement badget #783732 f	
8001	2800	KR	211010	S	\$	(90.00)	1900804180	8/4/2017	H	INV# 1059TC	Replacement badget #784973 f	
1005	6700	RE	211010	S	\$	(90.00)	5101081493	8/4/2017	H		60832428	FMD 60832428 4500259481 06/17
1005	6700	RE	211010	S	\$	(88.96)	5101081572	8/4/2017	H		1.60902E+12	FMD 1609017483911 4500263415
1005	6700	RE	211010	S	\$	(88.44)	5101081478	8/4/2017	H		1.60907E+12	fmd 1609069327027 4500263415
1005	6700	RE	211010	S	\$	(88.44)	5101081517	8/4/2017	H		1.70702E+12	FMD 4500263463 1707017442301
1005	6700	RE	211010	S	\$	(88.42)	5101081436	8/4/2017	H		1.70702E+12	FMD 4500264929 1707017442329
1005	6700	RE	211010	S	\$	(85.30)	5101081698	8/4/2017	H		1.61002E+12	FMD 1610017485745 4500245138
1005	6700	RE	211010	S	\$	(84.66)	5101081420	8/4/2017	H		1.70702E+12	FMD 4500264543 1707017442326
1000	1600	RE	211010	S	\$	(80.00)	5101081447	8/4/2017	H	INT SVCS 7/25	INT SVC MANDARIN 7/25 CT4	
8001	2800	RE	211010	S	\$	(79.92)	5101081577	8/4/2017	H	INV# 406717825	AIR FRESHENER, MICROBURST 90	
1005	6700	RE	211010	S	\$	(77.84)	5101081641	8/4/2017	H		1.61002E+12	FMD 1610017486785 4500243136
1000	9000	KR	211010	S	\$	(77.22)	1900804100	8/4/2017	H	5-878-06966	acct# 0770-5779-0 inv# 5-878	

9000	8000	KR	211010	S	\$	(76.45)	1900804132	8/4/2017	H	COH FEDEX BILLS	FY18 FEDEX BILLS FOR BENEFITS
1000	1200	RE	211010	S	\$	(73.60)	5101081695	8/4/2017	H		9064477047 HFD 9064477047 4500252846 6/
1000	1200	RE	211010	S	\$	(73.60)	5101081718	8/4/2017	H		9064523620 HFD 9064523620 4500252846 6/
1000	1100	RE	211010	S	\$	(72.55)	5101081516	8/4/2017	H	L74835	INV L74835 / JUN2017 ICE MA
1005	6700	RE	211010	S	\$	(72.50)	5101081490	8/4/2017	H		60835921 FMD 60835921 4500259481 06/17
1005	6700	RE	211010	S	\$	(72.50)	5101081491	8/4/2017	H		60835887 FMD 60835887 4500259481 06/17
1000	3400	RE	211010	S	\$	(72.30)	5101081734	8/4/2017	H		5014610779 Inv. Ctrl# 54691 Ba
1000	1100	RE	211010	S	\$	(72.15)	5101081567	8/4/2017	H		8.7777E+15 ACT 8777 70 318 3774499 /JUL
1002	6800	RE	211010	S	\$	(71.32)	5101082406	8/4/2017	H	2813246870	6/17 2813246870 Frontier 6/17
1005	6700	RE	211010	S	\$	(68.70)	5101081555	8/4/2017	H		1.60902E+12 FMD 1609017483892 4500263415
1005	6700	RE	211010	S	\$	(68.55)	5101081690	8/4/2017	H		1.60902E+12 FMD 1609017480988 4500263415
1005	6700	RE	211010	S	\$	(67.50)	5101081486	8/4/2017	H		60836228 FMD 60836228 4500259481 06/17
1000	3400	RE	211010	S	\$	(66.50)	5101081620	8/4/2017	H		5014625217 Inv. CTRL# 54696 Ba
1000	3400	RE	211010	S	\$	(66.33)	5101081598	8/4/2017	H		5014625214 Inv. CTRL# 54688 Ba
1005	6700	RE	211010	S	\$	(65.45)	5101081625	8/4/2017	H		1.60902E+12 fmd 1609017479302 4500263415
1005	6700	RE	211010	S	\$	(65.00)	5101081444	8/4/2017	H		60836234 FMD 60836234 4500259481 06/17
1002	6800	RE	211010	S	\$	(63.87)	5101082402	8/4/2017	H	2813244230	6/17 2813244230 Frontier 6/17
1002	6800	RE	211010	S	\$	(62.37)	5101082408	8/4/2017	H	2813247039	6/17 2813247039 Frontier 6/17
1005	6700	RE	211010	S	\$	(60.65)	5101081523	8/4/2017	H		1.70702E+12 FMD 4500264932 1707017442174
1000	2500	KR	211010	S	\$	(60.60)	1900804105	8/4/2017	H	5-870-67273	5-870-67273 (Fedex) GSD
2427	6500	KR	211010	S	\$	(60.00)	1900804110	8/4/2017	H	JESSICA MEYER	RF/BARC/OUT OF COH JURISD/JE
2427	6500	KR	211010	S	\$	(60.00)	1900804107	8/4/2017	H	JUAN DELGADO	RF/BARC/OUT OF CITY/JUAN DEL
2427	6500	KR	211010	S	\$	(60.00)	1900804114	8/4/2017	H	SHERRY SULLIVAN	RF/BARC/PURC LIC -FERAL CAT/
8011	2800	RE	211010	S	\$	(59.76)	5101081639	8/4/2017	H	EST-475 715C	4600011740,715C,Inv.10043312
1005	6700	RE	211010	S	\$	(59.29)	5101081411	8/4/2017	H		1.60902E+12 FMD 1609017478892 4500263415
1002	6800	RE	211010	S	\$	(59.00)	5101082404	8/4/2017	H	2813246839	6/17 2813246839 Frontier 6/17
1000	2100	RE	211010	S	\$	(58.94)	5101081737	8/4/2017	H	L75170	*SWM 4500264104; #L75170; 7/
1000	2100	RE	211010	S	\$	(58.94)	5101081741	8/4/2017	H	L75172	*SWM 4500264104; #L75172; 7/
1000	2100	RE	211010	S	\$	(58.94)	5101081743	8/4/2017	H	L75173	*SWM 4500264104; #L75173; 7/
1000	2100	RE	211010	S	\$	(58.94)	5101081745	8/4/2017	H	L75175	*SWM 4500264104; #L75175; 7/
1000	2100	RE	211010	S	\$	(58.94)	5101081747	8/4/2017	H	L75178	*SWM 4500264104; #L75178; 7/
1000	2100	RE	211010	S	\$	(58.94)	5101081748	8/4/2017	H	L75179	*SWM 4500264104; #L75179; 7/
1000	2100	RE	211010	S	\$	(58.94)	5101081749	8/4/2017	H	L75180	*SWM 4500264104; #L75180; 7/
1000	2100	RE	211010	S	\$	(58.94)	5101081750	8/4/2017	H	L75181	*SWM 4500264104; #L75181; 7/
1005	6700	RE	211010	S	\$	(58.78)	5101081659	8/4/2017	H		1.60902E+12 FMD 1609017480340 4500263415
1005	6700	RE	211010	S	\$	(58.00)	5101081610	8/4/2017	H		1.60902E+12 FMD 1609017483951 4500263415
1005	6700	RE	211010	S	\$	(56.10)	5101081418	8/4/2017	H		1.70702E+12 FMD 4500264745 1707017442331
1000	1200	RE	211010	S	\$	(56.00)	5101081702	8/4/2017	H		9064477050 HFD 9064477050 4500252846 6/
1005	6700	RE	211010	S	\$	(53.70)	5101081504	8/4/2017	H		1.60902E+12 fmd 1609017483720 4500245065
1005	6700	RE	211010	S	\$	(52.00)	5101081459	8/4/2017	H		1.60902E+12 FMD 1609017482329 4500263415
1005	6700	RE	211010	S	\$	(51.77)	5101081462	8/4/2017	H		1.70702E+12 FMD 4500264228 1707017442314
1005	6700	RE	211010	S	\$	(50.56)	5101081696	8/4/2017	H		1.70602E+12 FMD 1706017436537 CM17070174
1005	6700	RE	211010	S	\$	(50.08)	5101081414	8/4/2017	H		1.60902E+12 FMD 1609017472897 4500263415
1005	6700	RE	211010	S	\$	(50.00)	5101081530	8/4/2017	H		74450 FMD 74450 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081535	8/4/2017	H		74445 FMD 74445 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081538	8/4/2017	H		74428 FMD 74428 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081540	8/4/2017	H		74429 FMD 74429 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081541	8/4/2017	H		74427 FMD 74427 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081542	8/4/2017	H		74426 FMD 74426 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081545	8/4/2017	H		74424 FMD 74424 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081546	8/4/2017	H		74005 FMD 74005 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081548	8/4/2017	H		74003 FMD 74003 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081549	8/4/2017	H		74001 FMD 74001 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081557	8/4/2017	H		74000 FMD 74000 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081559	8/4/2017	H		73999 FMD 73999 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081561	8/4/2017	H		73997 FMD 73997 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081562	8/4/2017	H		73995 FMD 73995 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081563	8/4/2017	H		73994 FMD 73994 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081564	8/4/2017	H		73993 FMD 73993 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081565	8/4/2017	H		73991 FMD 73991 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081566	8/4/2017	H		73992 FMD 73992 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081571	8/4/2017	H		73990 FMD 73990 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081573	8/4/2017	H		73989 FMD 73989 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081586	8/4/2017	H		73988 FMD 73988 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081592	8/4/2017	H		73987 FMD 73987 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081595	8/4/2017	H		73986 FMD 73986 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081599	8/4/2017	H		73985 FMD 73985 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081601	8/4/2017	H		73983 FMD 73983 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081606	8/4/2017	H		73984 FMD 73984 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081614	8/4/2017	H		73981 FMD 73981 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081618	8/4/2017	H		73982 FMD 73982 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081624	8/4/2017	H		73980 FMD 73980 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081627	8/4/2017	H		73979 FMD 73979 4500246418 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081644	8/4/2017	H		73798 FMD 73798 4500246418 07/17

1005	6700	RE	211010	S	\$	(50.00)	5101081646	8/4/2017	H		73814	FMD 73814 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081648	8/4/2017	H		73797	FMD 73797 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081651	8/4/2017	H		73813	FMD 73813 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081653	8/4/2017	H		73812	FMD 73812 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081656	8/4/2017	H		73811	FMD 73811 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081658	8/4/2017	H		73810	FMD 73810 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081660	8/4/2017	H		73809	FMD 73809 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081671	8/4/2017	H		73808	FMD 73808 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081673	8/4/2017	H		73807	FMD 73807 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081675	8/4/2017	H		73806	FMD 73806 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081677	8/4/2017	H		73805	FMD 73805 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081679	8/4/2017	H		73804	FMD 73804 4500246418	07/17
1005	6700	RE	211010	S	\$	(50.00)	5101081680	8/4/2017	H		73803	FMD 73803 4500246418	07/17
1000	1200	RE	211010	S	\$	(49.00)	5101081699	8/4/2017	H		9064477048	HFD 9064477048 4500252846	6/
1005	6700	RE	211010	S	\$	(48.96)	5101081417	8/4/2017	H		1.60902E+12	FMD 1609017478860 4500263415	
1005	6700	RE	211010	S	\$	(47.96)	5101081503	8/4/2017	H		1.70702E+12	FMD 4500260969 1707017442287	
1005	6700	RE	211010	S	\$	(47.52)	5101081569	8/4/2017	H		1.60902E+12	FMD 1609017483908 4500263415	
1005	6700	RE	211010	S	\$	(45.73)	5101081528	8/4/2017	H		1.70702E+12	FMD 4500264843 1707017442295	
1005	6700	RE	211010	S	\$	(45.07)	5101081512	8/4/2017	H		1.70702E+12	FMD 4500263899 1707017442308	
2010	3800	RE	211010	S	\$	(43.00)	5101081437	8/4/2017	H	1705-0712		*HEALTH - 4500243771 - 1705-	
1000	1100	RE	211010	S	\$	(42.68)	5101081560	8/4/2017	H	JUL-2017/ACT1649		INV FOR JUL-2017 /ACT1649/MO	
1000	1200	RE	211010	S	\$	(42.00)	5101081663	8/4/2017	H		9063524174	HFD 9063524174 4500252846	5/
1000	1200	RE	211010	S	\$	(42.00)	5101081725	8/4/2017	H		9064622320	HFD 9064622320 4500252846	6/
1000	1200	RE	211010	S	\$	(42.00)	5101081727	8/4/2017	H		9064684461	HFD 9064684461 4500252846	6/
1000	1200	RE	211010	S	\$	(42.00)	5101081730	8/4/2017	H		9064715943	HFD 9064715943 4500252846	6/
2427	6500	KR	211010	S	\$	(40.00)	1900804111	8/4/2017	H	DIANA CANTU		RF/BARC/OVPD-DOG NEUTERED/DI	
2427	6500	KR	211010	S	\$	(40.00)	1900804113	8/4/2017	H	SHARYNE LAZAROO		RF/BARC/OUT OF CITY/SHARYNE	
1005	6700	RE	211010	S	\$	(37.32)	5101081427	8/4/2017	H		1.70702E+12	FMD 4500264320 1707017442316	
1005	6700	RE	211010	S	\$	(37.17)	5101081551	8/4/2017	H		1.60902E+12	FMD 1609017483880 4500263415	
1005	6700	RE	211010	S	\$	(36.98)	5101081498	8/4/2017	H		1.60902E+12	fmd 1609017481810 4500263415	
1005	6700	RE	211010	S	\$	(35.72)	5101081524	8/4/2017	H		1.60902E+12	FMD 1609017483847 4500263415	
1000	1200	RE	211010	S	\$	(35.00)	5101081686	8/4/2017	H		9063574074	HFD 9063574074 4500252846	5/
1000	1200	RE	211010	S	\$	(35.00)	5101081701	8/4/2017	H		9064477049	HFD 9064477049 4500252846	6/
1000	1200	RE	211010	S	\$	(35.00)	5101081712	8/4/2017	H		9064523618	HFD 9064523618 4500252846	6/
1002	8000	RE	211010	S	\$	(35.00)	5101081378	8/4/2017	H	COHMI00000277		MCNEESE	
1002	8000	RE	211010	S	\$	(35.00)	5101081381	8/4/2017	H	COHMI00000280		Barron	
1002	8000	RE	211010	S	\$	(35.00)	5101081969	8/4/2017	H	COHMI00000287		WALLACE	
1002	8000	RE	211010	S	\$	(34.41)	5101081370	8/4/2017	H	COHIN00014725		HATTER	
1000	3400	RE	211010	S	\$	(33.25)	5101081763	8/4/2017	H		5014633026	Inv. Ctr/# 54973	Ba
1005	6700	RE	211010	S	\$	(32.72)	5101081435	8/4/2017	H		1.60902E+12	FMD 1609017479059 4500263415	
1005	6700	RE	211010	S	\$	(32.64)	5101081424	8/4/2017	H		1.70702E+12	FMD 4500264544 1707017442327	
1005	6700	RE	211010	S	\$	(32.55)	5101081415	8/4/2017	H		1.60902E+12	FMD 1609017477543 4500263415	
1000	3800	KR	211010	S	\$	(31.95)	1900804129	8/4/2017	H	ACCT# 130848486		*HOUSTON CHRONICLE - ACCT# 1	
1005	6700	RE	211010	S	\$	(31.75)	5101081697	8/4/2017	H		1.70602E+12	FMD 1706017436530 CM17070174	
1005	6700	RE	211010	S	\$	(31.50)	5101081615	8/4/2017	H		1.60902E+12	FMD 1609017483982 4500263415	
1005	6700	RE	211010	S	\$	(31.20)	5101081687	8/4/2017	H		1.70602E+12	FMD 1706017436424 CM17070174	
2427	6500	KR	211010	S	\$	(30.00)	1900804112	8/4/2017	H	HYUN JEONG		RF/BARC/PURC SECOND LIC ONLI	
2010	3800	RE	211010	S	\$	(30.00)	5101081434	8/4/2017	H	1707-0375		*HEALTH - 4500243771 - 1707-	
1000	1200	RE	211010	S	\$	(28.00)	5101081650	8/4/2017	H		9063524395	HFD 9063524395 4500252846	5/
1000	1200	RE	211010	S	\$	(28.00)	5101081667	8/4/2017	H		9063574073	HFD 9063574073 4500252846	5/
1000	1200	RE	211010	S	\$	(28.00)	5101081706	8/4/2017	H		9064587409	HFD 9064587409 4500252846	6/
1000	1200	RE	211010	S	\$	(28.00)	5101081710	8/4/2017	H		9064523617	HFD 9064523617 4500252846	6/
1000	1200	RE	211010	S	\$	(28.00)	5101081722	8/4/2017	H		9064622319	HFD 9064622319 4500252846	6/
1000	3400	RE	211010	S	\$	(27.76)	5101081617	8/4/2017	H		5014625218	Inv. CTRL# 54694	Ba
1005	6700	RE	211010	S	\$	(26.32)	5101081616	8/4/2017	H		1.60902E+12	FMD 1609017483983 4500263415	
1005	6700	RE	211010	S	\$	(25.98)	5101081513	8/4/2017	H		1.60902E+12	FMD 1609017483820 4500245131	
1005	6700	RE	211010	S	\$	(25.78)	5101081583	8/4/2017	H		1.60902E+12	FMD 1609017483917 4500263415	
1005	6700	RE	211010	S	\$	(25.46)	5101081688	8/4/2017	H		1.60902E+12	FMD 1609017480984 4500263415	
1005	6700	RE	211010	S	\$	(24.84)	5101081533	8/4/2017	H		1.70702E+12	FMD 4500263149 1707017442299	
1005	6700	RE	211010	S	\$	(23.26)	5101081619	8/4/2017	H		1.60902E+12	FMD 1609017483984 4500263415	
1005	6700	RE	211010	S	\$	(22.40)	5101081576	8/4/2017	H		1.60902E+12	FMD 1609017483914 4500263415	
1005	6700	RE	211010	S	\$	(21.44)	5101081525	8/4/2017	H		1.60902E+12	FMD 1609017483848 4500263415	
1000	1200	RE	211010	S	\$	(21.00)	5101081689	8/4/2017	H		9063633795	HFD 9063633795 4500252846	5/
1000	1200	RE	211010	S	\$	(21.00)	5101081715	8/4/2017	H		9064523619	HFD 9064523619 4500252846	6/
1005	6700	RE	211010	S	\$	(20.84)	5101081578	8/4/2017	H		1.60902E+12	fmd 1609017483915 4500263415	
1005	6700	RE	211010	S	\$	(20.75)	5101081630	8/4/2017	H		1.60902E+12	FMD 1609017479340 4500263415	
1005	6700	RE	211010	S	\$	(20.28)	5101081481	8/4/2017	H		1.60902E+12	fmd 1609017481651 4500263415	
2427	6500	KR	211010	S	\$	(20.00)	1900804108	8/4/2017	H	ADRIANA RIVERA		RF/BARC/OUT OF CITY/ADRIANA	
2427	6500	KR	211010	S	\$	(20.00)	1900804109	8/4/2017	H	AVERY TECHEIRA		RF/BARC/NOT IN COH JURISD/AV	
1005	6700	RE	211010	S	\$	(19.74)	5101081669	8/4/2017	H		1.60902E+12	FMD 1609017480658 450263415	
1005	6700	RE	211010	S	\$	(18.00)	5101081522	8/4/2017	H		1.60902E+12	FMD 1609017483844 4500263415	
1005	6700	RE	211010	S	\$	(17.94)	5101081547	8/4/2017	H		1.60902E+12	FMD 1609017483871 4500263415	
1005	6700	RE	211010	S	\$	(17.54)	5101081570	8/4/2017	H		1.60902E+12	FMD 1609017483910 4500263415	
1005	6700	RE	211010	S	\$	(16.95)	5101081441	8/4/2017	H		1.60902E+12	FMD 1609017482319 4500263415	

1005	6700	RE	211010	S	\$	(15.20)	5101081505	8/4/2017	H		1.70702E+12	FMD 4500264010	1707017442310
1005	6700	RE	211010	S	\$	(15.01)	5101081416	8/4/2017	H		1.70702E+12	FMD 4500264542	1707017442324
1005	6700	RE	211010	S	\$	(13.99)	5101081683	8/4/2017	H		1.60902E+12	FMD 1609017480931	4500263415
1005	6700	RE	211010	S	\$	(13.36)	5101081649	8/4/2017	H		1.60902E+12	FMD 1609017479989	4500263415
1005	6700	RE	211010	S	\$	(13.00)	5101081507	8/4/2017	H		1.70702E+12	FMD 4500261177	1707017442288
1005	6700	RE	211010	S	\$	(9.75)	5101081403	8/4/2017	H		1.60902E+12	FMD 1609017480665	4500263415
1005	6700	RE	211010	S	\$	(8.60)	5101081666	8/4/2017	H		1.60902E+12	FMD 1609017480675	4500263415
1000	3400	RE	211010	S	\$	(6.94)	5101081581	8/4/2017	H			5014626438	Inv. CTRL# 54671 Ba
8300	2000	KR	211010	S	\$	(6.22)	1900804089	8/4/2017	H	5-827-89595		PWE 5-827-89595	06/08/2017
1005	6700	RE	211010	S	\$	(6.02)	5101081574	8/4/2017	H		1.60902E+12	FMD 1609017483913	4500263415
1005	6700	RE	211010	S	\$	(5.90)	5101081457	8/4/2017	H		1.70702E+12	FMD 4500264744	1707017442330
1005	6700	RE	211010	S	\$	(5.80)	5101081552	8/4/2017	H		1.69017E+11	FMD 169017483882	4500263415
1005	6700	RE	211010	S	\$	(5.58)	5101081519	8/4/2017	H		1.70702E+12	FMD 4500263712	1707017442302
1005	6700	RE	211010	S	\$	(1.01)	5101081664	8/4/2017	H		1.60902E+12	FMD 1609017480665	4500263415
1005	6700	RE	211010	S	\$	(0.54)	5101081394	8/4/2017	H		1.60902E+12	FMD 1609017478523	4500263415
1005	6700	RE	211010	S	\$	24.95	5101081594	8/4/2017	S		1.70702E+12	FMD 4500264008	CM17070174424
1005	6700	RE	211010	S	\$	50.00	5101081609	8/4/2017	S		1.70702E+12	FMD 4500264639	CM17070174424
1005	6700	RE	211010	S	\$	112.81	5101081604	8/4/2017	S		1.70702E+12	FMD 4500264639	CM17070174424
1002	8000	RE	211010	S	\$	632.40	5101081984	8/4/2017	S	COHIN00014869		TURK	
5000	3800	RE	211010	S	\$	793.20	5101084156	8/4/2017	S			4299787	*HEALTH - 4500264492 - 42997
8439	2000	KR	211010	S	\$	(49,637.50)	1900804001	8/3/2017	H			130544	FIN 130544, CUS 2017B, 03/17
8300	2000	RE	211010	S	\$	(48,507.00)	5101077298	8/3/2017	H	TOX-193-009		PWE,TOX-193-009	PO#450025050
4504	1000	RE	211010	S	\$	(47,500.00)	5101078590	8/3/2017	H	ESMT 26		ESMT 26	(42-6398) GSD
8001	2800	RE	211010	S	\$	(41,980.52)	5101080960	8/3/2017	H	024505-070117IAH		IAH Security Guard Svcs	6/25
1011	8000	KR	211010	S	\$	(37,799.10)	1900803983	8/3/2017	H	MW#966583		TRISTAR DAILY CLAIMS	
2310	2000	RE	211010	S	\$	(34,981.70)	5101080822	8/3/2017	H			402263	PWE,402263 PO#4500264338 7/
1002	6800	RE	211010	S	\$	(31,919.40)	5101081206	8/3/2017	H	9021960197-L		HITS 9021960197-L	4500250066
8300	2000	RE	211010	S	\$	(30,240.00)	5101080845	8/3/2017	H			238392	PWE-238392/4500264356 7/17
2310	2000	RE	211010	S	\$	(30,213.84)	5101080814	8/3/2017	H			402466	PWE,402466 PO#4500264338 7/17
4502	3600	RE	211010	S	\$	(29,788.32)	5101079263	8/3/2017	H	ESMT 10		ESMT 10	(42-7090) GSD
2310	2000	RE	211010	S	\$	(29,564.46)	5101080811	8/3/2017	H			402670	PWE,402670 PO#4500264338 7/
8300	2000	RE	211010	S	\$	(27,866.90)	5101080847	8/3/2017	H	SINV0088785		PWE-SINV0088785/4500241188	0
2104	3600	RE	211010	S	\$	(27,220.17)	5101080841	8/3/2017	H			614907	Golf Cart Rental
2402	2000	RE	211010	S	\$	(21,236.58)	5101080997	8/3/2017	H			250604	PWE-250604/4500260392 6/17
1000	9900	KR	211010	S	\$	(20,000.00)	1900804003	8/3/2017	H	P0246056		FIN P0246056, TRANS 2017, 07	
2008	3800	RE	211010	S	\$	(19,000.08)	5101080996	8/3/2017	H			77081253	*Hlth-pymt for Goods/Service
4500	1200	RE	211010	S	\$	(17,323.00)	5101078590	8/3/2017	H	ESMT 26		ESMT 26	(42-6398) GSD
1000	1200	KR	211010	S	\$	(16,761.52)	1900803962	8/3/2017	H	668052-B		FIN 668052-B, EMS THIRD PART	
1005	6700	RE	211010	S	\$	(16,305.00)	5101080991	8/3/2017	H	V-082331		FMD V-082331	450025517 05/17
2301	2000	RE	211010	S	\$	(15,494.66)	5101080949	8/3/2017	H			383290	PWE-383290/4500260131 7/17
1005	6700	RE	211010	S	\$	(13,818.64)	5101081344	8/3/2017	H			1700665139	FMD INV 1700665139 450026344
1000	2500	RE	211010	S	\$	(13,587.65)	5101080819	8/3/2017	H	HOU RECOVERY CTR		HOUSTON RECOVERY CTR	(45-240
1005	6700	RE	211010	S	\$	(13,541.71)	5101081342	8/3/2017	H			1700649764	FMD INV 1700649764 450026344
1005	6700	RE	211010	S	\$	(13,501.89)	5101081338	8/3/2017	H			1700641505	FMD INV 1700641505 450026344
8300	2000	RE	211010	S	\$	(13,436.99)	5101081060	8/3/2017	H	SINV0088661		PWE-SINV0088661/4500240923	0
1005	6700	RE	211010	S	\$	(13,285.28)	5101081337	8/3/2017	H			1700622134	FMD INV 1700622134 450026344
1000	1000	RE	211010	S	\$	(12,875.68)	5101081345	8/3/2017	H			9003739886	10 9003739886
1005	6700	RE	211010	S	\$	(12,816.55)	5101081335	8/3/2017	H			1700538855	FMD INV 1700538855 450026344
2310	2000	RE	211010	S	\$	(12,464.00)	5101081035	8/3/2017	H			10161	PWE,10161 PO#4500265037 8/
2310	2000	RE	211010	S	\$	(11,583.25)	5101081003	8/3/2017	H			25981	PWE-25981/45002594926/17
1005	6700	RE	211010	S	\$	(11,581.46)	5101081271	8/3/2017	H	UI 416460		FMD INV UI 416460	4500263441
4502	3600	RE	211010	S	\$	(10,890.65)	5101081192	8/3/2017	H	ESMT 11		ESMT 11	(42-7090) TIGER PROJ
1000	1200	RE	211010	S	\$	(10,832.48)	5101081093	8/3/2017	H			82554573	HFD 82554573 4500263577 7/17
1000	1200	RE	211010	S	\$	(10,638.00)	5101081186	8/3/2017	H			99543334	HFD 99543334 4500263576 7/17
8300	2000	RE	211010	S	\$	(9,841.29)	5101080888	8/3/2017	H			403749	PWE,403749 PO#4500264204 7
2201	1000	RE	211010	S	\$	(9,662.00)	5101081356	8/3/2017	H	FLHT07012017		10 FLHT07012017	
1005	6700	RE	211010	S	\$	(9,308.71)	5101081311	8/3/2017	H	WH84232		FMD INV WH84232	4500240746 1
1005	6700	RE	211010	S	\$	(9,148.07)	5101080987	8/3/2017	H			1.70702E+12	FMD 4500264445 1707017440921
1005	6700	RE	211010	S	\$	(9,115.50)	5101080994	8/3/2017	H	V-082388		FMD V-082388	4500261417 06/17
8300	2000	RE	211010	S	\$	(8,796.70)	5101080910	8/3/2017	H			403748	PWE,403748 PO#4500264204 7
8300	2000	RE	211010	S	\$	(7,681.27)	5101081324	8/3/2017	H			15017	PWE-15017/4500241573 05/17
2203	1000	RE	211010	S	\$	(7,267.00)	5101081352	8/3/2017	H	MATT07012017		10 MATT07012017	
8001	2800	RE	211010	S	\$	(7,200.00)	5101080921	8/3/2017	H	INV# 78210		Inv #78210 - April to June 2	
5030	5000	KR	211010	S	\$	(7,200.00)	1900804004	8/3/2017	H	PG-2017-141515		Mirth Connect Training - Eun	
8300	2000	RE	211010	S	\$	(7,123.16)	5101081357	8/3/2017	H	0988-3		PWE-0988-3/4500263516 7/17	
1002	6800	RE	211010	S	\$	(7,118.17)	5101081205	8/3/2017	H	9021960197-C		HITS 9021960197-C	4500250066
8300	2000	RE	211010	S	\$	(6,677.40)	5101081009	8/3/2017	H	8778-36039		PWE-8778-36039/4500258619 4/	
1005	6700	RE	211010	S	\$	(6,633.36)	5101081285	8/3/2017	H			1.60902E+12	FMD 1609017478311 4500263415
2302	2000	RE	211010	S	\$	(6,415.20)	5101080870	8/3/2017	H			238524	PWE-238524/4500264601 7/17
1005	6700	RE	211010	S	\$	(6,221.08)	5101080838	8/3/2017	H			452552	FMD 4500240751 452552 07/17
1000	2500	RE	211010	S	\$	(5,929.20)	5101080816	8/3/2017	H	C72387037		C72387037	(4500255293) GSD
2201	1000	RE	211010	S	\$	(5,771.00)	5101081353	8/3/2017	H	FLOR07012017		10 FLOR07012017	
2010	3800	RE	211010	S	\$	(5,742.00)	5101081001	8/3/2017	H			98033026	*Hlth-pymt for Goods/Service
8001	2800	RE	211010	S	\$	(5,695.25)	5101080880	8/3/2017	H	INV# 019631AUG17		Zayo Inv for Public Wi-Fi Au	

1005	6700	RE	211010	S	\$	(5,689.80)	5101081150	8/3/2017	H		8475	FMD INV 8475 4500264927 7/17
1005	6700	RE	211010	S	\$	(5,578.82)	5101081298	8/3/2017	H	IH76734A		FMD INV IH76734A 4500240746
1005	6700	RE	211010	S	\$	(5,333.41)	5101081339	8/3/2017	H		1700641506	FMD INV 1700641506 450026344
1000	9900	RE	211010	S	\$	(5,233.28)	5101081038	8/3/2017	H		Jun-17	FIN JUNE 2017, 4500202776, 0
8300	2000	RE	211010	S	\$	(5,160.20)	5101080972	8/3/2017	H		883906	PWE-0883906/4500263031 7/17
1000	2500	RE	211010	S	\$	(5,050.80)	5101080810	8/3/2017	H		72387047	72387047 (4500255293) GSD
1005	6700	RE	211010	S	\$	(4,760.60)	5101080988	8/3/2017	H		1.70702E+12	FMD 4500264538 1707017441041
8300	2000	RE	211010	S	\$	(4,683.92)	5101081329	8/3/2017	H		478954	PWE-478954/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,681.07)	5101081315	8/3/2017	H		478632	PWE-478632/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,661.33)	5101081328	8/3/2017	H		479040	PWE-479040/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,661.07)	5101081334	8/3/2017	H		479498	PWE-479498/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,619.24)	5101081258	8/3/2017	H		478625	PWE-478625/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,615.17)	5101081249	8/3/2017	H		478624	PWE-478624/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,600.29)	5101081247	8/3/2017	H		478953	PWE-478953/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,596.05)	5101081346	8/3/2017	H		480062	PWE-480062/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,546.71)	5101081343	8/3/2017	H		479603	PWE-479603/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,544.82)	5101081309	8/3/2017	H		478629	PWE-478629/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,497.98)	5101081333	8/3/2017	H		479497	PWE-479497/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,483.42)	5101081320	8/3/2017	H		478633	PWE-478633/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,483.42)	5101081323	8/3/2017	H		478634	PWE-478634/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,468.20)	5101081332	8/3/2017	H		479496	PWE-479496/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,431.15)	5101081336	8/3/2017	H		479600	PWE-479600/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,412.21)	5101081340	8/3/2017	H		479601	PWE-479601/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,404.88)	5101081196	8/3/2017	H		478620	PWE-478620/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,399.35)	5101081327	8/3/2017	H		479037	PWE-479037/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,388.18)	5101081264	8/3/2017	H		478628	PWE-478628/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,376.73)	5101081243	8/3/2017	H		479038	PWE-479038/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,368.63)	5101081326	8/3/2017	H		478636	PWE-478636/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,366.74)	5101081325	8/3/2017	H		478635	PWE-478635/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,362.36)	5101081221	8/3/2017	H		478626	PWE-478626/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,353.46)	5101081189	8/3/2017	H		478619	PWE-478619/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,351.64)	5101081202	8/3/2017	H		478621	PWE-478621/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,304.31)	5101081235	8/3/2017	H		479036	PWE-479036/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,281.92)	5101081244	8/3/2017	H		479039	PWE-479039/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,215.62)	5101081226	8/3/2017	H		478627	PWE-478627/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,210.00)	5101081182	8/3/2017	H		622368	PWE 622368, 4500264976, FY18
8300	2000	RE	211010	S	\$	(4,208.64)	5101081207	8/3/2017	H		478622	PWE-478622/4500263121 7/17
8300	2000	RE	211010	S	\$	(4,192.42)	5101081212	8/3/2017	H		478623	PWE-478623/4500263121 7/17
1002	6800	RE	211010	S	\$	(4,181.18)	5101081210	8/3/2017	H	9021938228-L	HITS 9021938228-L 4500250066	
1002	6800	RE	211010	S	\$	(4,160.89)	5101081104	8/3/2017	H	9021896187-L	HITS 9021896187-L 4500250066	
1002	6800	RE	211010	S	\$	(4,131.35)	5101081240	8/3/2017	H	9021938205-L	HITS 9021938205-L 4500250066	
1005	6700	RE	211010	S	\$	(4,081.50)	5101081241	8/3/2017	H	U98074	FMD INV U98074 4500261741 6/	
1005	6700	RE	211010	S	\$	(4,029.43)	5101080962	8/3/2017	H		1.70702E+12	FMD 4500264929 1707017441177
8300	2000	RE	211010	S	\$	(4,028.75)	5101080853	8/3/2017	H		238111	PWE-238111/4500263815 7/17
8300	2000	RE	211010	S	\$	(3,997.93)	5101081252	8/3/2017	H	SINV0088651	PWE-SINV0088651/4500240923 0	
1000	1200	RE	211010	S	\$	(3,823.51)	5101080968	8/3/2017	H		82542518	HFD 82542518 4500260919 6/17
8003	2800	KR	211010	S	\$	(3,705.21)	1900803995	8/3/2017	H		966584	QUARTERLY REMARKETING FEES F
8300	2000	RE	211010	S	\$	(3,678.72)	5101080958	8/3/2017	H		880177	PWE-0880177/4500262338 7/17
1005	6700	RE	211010	S	\$	(3,577.93)	5101081100	8/3/2017	H	WI17706	FMD INV WI17706 4500262915 7	
1005	6700	RE	211010	S	\$	(3,569.49)	5101081341	8/3/2017	H		1700645883	FMD INV 1700645883 450026344
8300	2000	RE	211010	S	\$	(3,493.70)	5101080849	8/3/2017	H		238507	PWE-238507/4500263971 7/17
8300	2000	RE	211010	S	\$	(3,453.60)	5101081023	8/3/2017	H		140206	PWE-140206/4500263873 7/17
1002	6800	RE	211010	S	\$	(3,403.67)	5101081164	8/3/2017	H	9021960198-L	HITS 9021960198-L 4500250066	
8300	2000	RE	211010	S	\$	(3,376.40)	5101080931	8/3/2017	H	SINV0087102	PWE-SINV0087102/4500240923 0	
1005	6700	RE	211010	S	\$	(3,236.40)	5101081105	8/3/2017	H	IH79632	FMD INV IH79632 4500240746 7	
8300	2000	RE	211010	S	\$	(3,104.64)	5101081322	8/3/2017	H		17009256	PWE 4500240644 17009256 06/
1005	6700	RE	211010	S	\$	(3,100.10)	5101080908	8/3/2017	H		1.70702E+12	fmd 1707017441727 4500264746
8001	2800	RE	211010	S	\$	(3,095.68)	5101081034	8/3/2017	H	#033117IAH-VEH/F	Vehicle/Fuel charges March 2	
1005	6700	RE	211010	S	\$	(3,065.70)	5101080965	8/3/2017	H		1.70702E+12	fmd 1707017442447 4500265010
1000	3800	RE	211010	S	\$	(3,052.50)	5101081084	8/3/2017	H		9171628066	*inv#9171628066/4500257286
8001	2800	RE	211010	S	\$	(3,051.63)	5101081031	8/3/2017	H	#043017IAH-VEH/F	Vehicle/Fuel charges April 2	
1005	6700	RE	211010	S	\$	(3,028.59)	5101080920	8/3/2017	H		1.70702E+12	FMD 1707017441831 4500264836
1005	6700	RE	211010	S	\$	(2,987.50)	5101080918	8/3/2017	H	V-082332	FMD V-082332 4500258895 06/17	
8300	2000	RE	211010	S	\$	(2,900.80)	5101081274	8/3/2017	H		146151	PWE-146151/4500262210 6/17
1000	3600	RE	211010	S	\$	(2,871.68)	5101080815	8/3/2017	H		17012289	Service From: 7/16/17 - 7/22
1002	6800	RE	211010	S	\$	(2,866.83)	5101081160	8/3/2017	H	9021960198-C	HITS 9021960198-C 4500250066	
8300	2000	RE	211010	S	\$	(2,812.50)	5101080875	8/3/2017	H		238669	PWE-238669/4500264100 7/17
8001	2800	RE	211010	S	\$	(2,771.00)	5101080946	8/3/2017	H	INV# E261198	GLOVES, EXAMINATION NITRILE	
8300	2000	RE	211010	S	\$	(2,760.89)	5101081350	8/3/2017	H		478747	PWE-478747/4500262929 7/17
8300	2000	RE	211010	S	\$	(2,727.60)	5101081351	8/3/2017	H		478748	PWE-478748/4500262929 7/17
1000	3600	RE	211010	S	\$	(2,720.00)	5101080806	8/3/2017	H		112241	Fire Alarm Construction Desi
1000	3600	RE	211010	S	\$	(2,720.00)	5101080807	8/3/2017	H		112242	Fire Alarm Construction Desi
1005	6700	RE	211010	S	\$	(2,622.33)	5101081265	8/3/2017	H		1.60902E+12	FMD 1609017482703 4500263415
8300	2000	RE	211010	S	\$	(2,607.57)	5101081267	8/3/2017	H	SINV0088655	PWE-SINV0088655/4500240923 0	

1005	6700	RE	211010	S	\$	(2,570.96)	5101080836	8/3/2017	H		452551	FMD 4500240751 452551 07/17	
8001	2800	RE	211010	S	\$	(2,568.24)	5101080906	8/3/2017	H	INV# 104651		OSR 18-003 Comfort 8/17 IAH	
2310	2000	RE	211010	S	\$	(2,438.60)	5101080878	8/3/2017	H		402567	PWE,402567 PO#4500264339 7/	
8300	2000	RE	211010	S	\$	(2,414.97)	5101081157	8/3/2017	H		14997	PWE-14997/4500241573 06/17	
2301	2000	RE	211010	S	\$	(2,394.91)	5101080974	8/3/2017	H	INVLIV00681634		PWE-INVLIV00681634/450024146	
8300	2000	RE	211010	S	\$	(2,348.00)	5101081203	8/3/2017	H	11001332-0009		PWE-11001332-0009/4500263438	
8300	2000	RE	211010	S	\$	(2,270.72)	5101081268	8/3/2017	H		146158	PWE-146158/4500262204 6/17	
1000	2500	RE	211010	S	\$	(2,266.62)	5101081168	8/3/2017	H	15-146		15-146 (4500264260) GSD	
1000	1000	RE	211010	S	\$	(2,252.00)	5101081330	8/3/2017	H		Jul-17		10-Jul-17
1000	1000	RE	211010	S	\$	(2,252.00)	5101081331	8/3/2017	H		Aug-17		10-Aug-17
8300	2000	RE	211010	S	\$	(2,222.49)	5101081349	8/3/2017	H		478750	PWE-478750/4500262929 7/17	
8300	2000	RE	211010	S	\$	(2,220.19)	5101081347	8/3/2017	H		478749	PWE-478749/4500262929 7/17	
8300	2000	RE	211010	S	\$	(2,208.00)	5101081045	8/3/2017	H		14764	PWE-14764/4500241573 06/17	
2301	2000	RE	211010	S	\$	(2,141.42)	5101080933	8/3/2017	H	INVLIV00681637		PWE-INVLIV00681637/450024146	
1005	6700	RE	211010	S	\$	(2,112.67)	5101081308	8/3/2017	H	WH85629		FMD INV WH85629 4500240746 6	
8300	2000	RE	211010	S	\$	(2,085.00)	5101080855	8/3/2017	H		11594861	PWE 11594861/4500259961 05/17	
8300	2000	RE	211010	S	\$	(2,066.70)	5101081177	8/3/2017	H	SINV0088647		PWE-SINV0088647/4500240923 0	
1002	6800	RE	211010	S	\$	(2,016.33)	5101081218	8/3/2017	H	9021938232-L		HITS 9021938232-L 4500250066	
1005	6700	RE	211010	S	\$	(2,016.10)	5101081238	8/3/2017	H	U95840		FMD INV U95840 4500260360 5/	
9000	8000	RE	211010	S	\$	(2,015.00)	5101081042	8/3/2017	H	COH-002-80117		FY18 SUMMER CITY PHYSICAL FI	
1005	6700	RE	211010	S	\$	(2,006.00)	5101081153	8/3/2017	H		671454	FMD INV 671454 4500264401 7/	
1000	2500	RE	211010	S	\$	(2,000.00)	5101080971	8/3/2017	H		1358	1358 (45-240028) GSD	
1005	6700	RE	211010	S	\$	(1,995.00)	5101081154	8/3/2017	H		159160	FMD INV 159160 4500264581 7/	
8300	2000	RE	211010	S	\$	(1,974.00)	5101080865	8/3/2017	H		238271	PWE-238271/4500264145 7/17	
2310	2000	RE	211010	S	\$	(1,937.05)	5101080951	8/3/2017	H		403318	PWE,403318 PO#4500264339 7	
2310	2000	RE	211010	S	\$	(1,932.34)	5101080834	8/3/2017	H		402264	PWE,402264 PO#4500264339 7	
1002	6800	RE	211010	S	\$	(1,838.85)	5101081214	8/3/2017	H	9021938237-C		HITS 9021938237-C 4500250066	
2010	3800	RE	211010	S	\$	(1,785.00)	5101080993	8/3/2017	H		35278416	*Hlth-pymt for Goods/Service	
8300	2000	RE	211010	S	\$	(1,784.00)	5101081043	8/3/2017	H		14765	PWE-14765/4500241573 06/17	
8300	2000	RE	211010	S	\$	(1,784.00)	5101081318	8/3/2017	H		14763	PWE-14763/4500241573 06/17	
2310	2000	RE	211010	S	\$	(1,767.20)	5101080826	8/3/2017	H		402399	PWE,402399 PO#4500264339 7/	
1002	6800	RE	211010	S	\$	(1,748.18)	5101081211	8/3/2017	H	9021938237-L		HITS 9021938237-L 4500250066	
8300	2000	RE	211010	S	\$	(1,740.00)	5101078552	8/3/2017	H		139909	PWE-139909/4500263902 7/17	
1005	6700	RE	211010	S	\$	(1,715.04)	5101080850	8/3/2017	H		1.70702E+12	fmd 1707017441360 4500263803	
8300	2000	RE	211010	S	\$	(1,692.28)	5101080926	8/3/2017	H	SINV0087103		PWE-SINV0087103/4500240923 0	
8300	2000	RE	211010	S	\$	(1,692.28)	5101081312	8/3/2017	H	SINV0088664		PWE-SINV0088664/4500240923 0	
1000	8000	RE	211010	S	\$	(1,689.65)	5101080954	8/3/2017	H	INV# 1016099		FY17 SERVICES RENDERED FOR D	
8300	2000	RE	211010	S	\$	(1,686.21)	5101081246	8/3/2017	H	SINV0088668		PWE-SINV0088668/4500240923 0	
2310	2000	RE	211010	S	\$	(1,658.89)	5101081068	8/3/2017	H		9670	PWE-9670/4500265231 7/17	
1005	6700	RE	211010	S	\$	(1,638.05)	5101081013	8/3/2017	H		1.70302E+12	fmd 1703017414692 4500255488	
1005	6700	RE	211010	S	\$	(1,638.05)	5101081313	8/3/2017	H	IH76360		FMD INV IH76360 4500240746 4	
1002	6800	RE	211010	S	\$	(1,598.78)	5101081179	8/3/2017	H	9021938230-L		HITS 9021938230-L 4500250066	
1005	6700	RE	211010	S	\$	(1,580.00)	5101081151	8/3/2017	H		8476	FMD INV 8476 4500264926 7/17	
5000	3800	RE	211010	S	\$	(1,574.16)	5101081059	8/3/2017	H		8049344107	*inv#8049344107/mp#130008/45	
1005	6700	RE	211010	S	\$	(1,566.48)	5101080966	8/3/2017	H		1.70702E+12	FMD 4500264641 1707017441318	
8300	2000	RE	211010	S	\$	(1,554.00)	5101081358	8/3/2017	H	6449-0		PWE-6449-0/4500264179 7/17	
8300	2000	RE	211010	S	\$	(1,538.96)	5101081056	8/3/2017	H		14660	PWE-14660/4500241573 05/17	
1005	6700	RE	211010	S	\$	(1,528.44)	5101080891	8/3/2017	H		1.70702E+12	fmd 1707017441695 4500263597	
8300	2000	RE	211010	S	\$	(1,504.23)	5101081040	8/3/2017	H	SINV0088657		PWE-SINV0088657/4500240923 0	
8300	2000	RE	211010	S	\$	(1,499.68)	5101081037	8/3/2017	H	SINV0088672		PWE-SINV0088672/4500240923 0	
2310	2000	RE	211010	S	\$	(1,495.25)	5101080837	8/3/2017	H		402055	PWE,402055 PO#4500264339 7/	
1005	6700	RE	211010	S	\$	(1,489.85)	5101081275	8/3/2017	H		1.60902E+12	FMD 1609017482814 4500263415	
8300	2000	RE	211010	S	\$	(1,486.60)	5101081017	8/3/2017	H		8049356142	PWE-8049356142/4500265212 8/	
2105	2500	RE	211010	S	\$	(1,485.49)	5101081263	8/3/2017	H	C39755737		C39755737 (4500258617) GSD	
1005	6700	RE	211010	S	\$	(1,477.38)	5101081016	8/3/2017	H		1.70302E+12	fmd 1703017414714 4500255567	
1005	6700	RE	211010	S	\$	(1,448.46)	5101081237	8/3/2017	H	U96107		FMD INV U96107 4500256633 5/	
2310	2000	RE	211010	S	\$	(1,447.26)	5101080830	8/3/2017	H		402467	PWE,402467 PO#4500234339 7	
1005	6700	RE	211010	S	\$	(1,446.04)	5101080877	8/3/2017	H		1.70702E+12	fmd 1707017441540 4500264743	
1005	6700	RE	211010	S	\$	(1,417.91)	5101080871	8/3/2017	H		1.70702E+12	fmd 1707017441376 4500264326	
2310	2000	RE	211010	S	\$	(1,392.68)	5101080842	8/3/2017	H		402004	PWE,402004 PO#4500264339 7	
1005	6700	RE	211010	S	\$	(1,390.77)	5101080938	8/3/2017	H		1.70702E+12	FMD 4500264550 1707017441230	
1005	6700	RE	211010	S	\$	(1,390.23)	5101081307	8/3/2017	H	WH84509		FMD INV WH84509 4500240746 2	
1002	6800	RE	211010	S	\$	(1,387.56)	5101081236	8/3/2017	H	9021938205-C		HITS 9021938205-C 4500250066	
1005	6700	RE	211010	S	\$	(1,384.33)	5101080961	8/3/2017	H		1.70702E+12	fmd 1707017442410 4500264941	
8300	2000	RE	211010	S	\$	(1,349.71)	5101080914	8/3/2017	H	SINV0088670		PWE-SINV0088670/4500240923 0	
1005	6700	RE	211010	S	\$	(1,349.51)	5101081283	8/3/2017	H		1.60902E+12	FMD 1609017478204 4500263415	
1000	1200	RE	211010	S	\$	(1,341.36)	5101081087	8/3/2017	H		82554572	HFD 82554572 4500258196 7/17	
2104	3600	RE	211010	S	\$	(1,320.20)	5101080817	8/3/2017	H		17012280	Service From: 7/16/17 - 7/22	
2104	3600	RE	211010	S	\$	(1,320.20)	5101080820	8/3/2017	H		17012281	Service From: 7/16/17 - 7/22	
1000	3800	RE	211010	S	\$	(1,314.60)	5101081058	8/3/2017	H		8049275682	*inv#8049275682/mp#127749/45	
1005	6700	RE	211010	S	\$	(1,303.35)	5101080912	8/3/2017	H		1.70702E+12	FMD 1707017441830 4500264835	
2310	2000	RE	211010	S	\$	(1,301.87)	5101080860	8/3/2017	H		402136	PWE,402136 PO#4500264339 7/	
2310	2000	RE	211010	S	\$	(1,295.76)	5101080869	8/3/2017	H		402671	PWE,402671 PO#4500264339 7/	
1005	6700	RE	211010	S	\$	(1,287.14)	5101080856	8/3/2017	H		1.70702E+12	fmd 1707017441364 4500264438	

1005	6700	RE	211010	S	\$	(1,242.35)	5101081148	8/3/2017	H		8471	FMD INV 8471 4500264834 7/17
8300	2000	RE	211010	S	\$	(1,236.80)	5101081299	8/3/2017	H		3348223097	PWE-3348223097/4500265286 8/
8300	2000	RE	211010	S	\$	(1,232.93)	5101080901	8/3/2017	H	SINV0088641		PWE-SINV0088641/4500240923 0
2100	3600	RE	211010	S	\$	(1,231.05)	5101080884	8/3/2017	H		3346066478	various computer supplies or
8300	2000	RE	211010	S	\$	(1,227.36)	5101081306	8/3/2017	H		14658	PWE-14658/4500241573 05/17
2100	3600	RE	211010	S	\$	(1,225.00)	5101080879	8/3/2017	H		20385	MONTHLY BACTERIA TESTING(LAK
1005	6700	RE	211010	S	\$	(1,217.79)	5101080839	8/3/2017	H		1.70702E+12	FMD 1707017441939 4500264835
8300	2000	RE	211010	S	\$	(1,212.00)	5101077929	8/3/2017	H		9508061869	PWE-9508061869/4500264714 7/
1002	6800	RE	211010	S	\$	(1,187.37)	5101081195	8/3/2017	H	9021938223-L		HITS 9021938223-L 4500250066
1005	6700	RE	211010	S	\$	(1,185.00)	5101081143	8/3/2017	H		8461	FMD INV 8461 4500264741 7/17
8300	2000	RE	211010	S	\$	(1,170.00)	5101080858	8/3/2017	H		238525	PWE-238525/4500264582 7/17
1002	6800	RE	211010	S	\$	(1,167.70)	5101081228	8/3/2017	H	9021938217-C		HITS 9021938217-C 4500250066
1000	1200	RE	211010	S	\$	(1,155.00)	5101081014	8/3/2017	H		58477071	HFD 58477071 4500259258 5/17
1005	6700	RE	211010	S	\$	(1,148.88)	5101081262	8/3/2017	H		1.60902E+12	fmd 1609017482677 4500263415
1005	6700	RE	211010	S	\$	(1,137.60)	5101081146	8/3/2017	H		8467	FMD INV 8467 4500264833 7/17
8300	2000	RE	211010	S	\$	(1,126.40)	5101078540	8/3/2017	H		139893	PWE-139893/4500264275 7/17
8300	2000	RE	211010	S	\$	(1,110.00)	5101077857	8/3/2017	H	0032-0		PWE-0032-0/450062498 7/17
1005	6700	RE	211010	S	\$	(1,068.64)	5101080898	8/3/2017	H		1.70702E+12	fmd 1707017441751 4500263149
8300	2000	RE	211010	S	\$	(1,066.15)	5101080943	8/3/2017	H		403177	PWE,403177 PO#4500240433 7
8300	2000	RE	211010	S	\$	(1,045.00)	5101080844	8/3/2017	H		9532	PWE-9532/4500240633 06/17
1000	3400	RE	211010	S	\$	(1,030.59)	5101081165	8/3/2017	H		5014625663	Inv. Ctrl# 54836 B
1005	6700	RE	211010	S	\$	(1,020.00)	5101081319	8/3/2017	H	IH75159		FMD INV IH75159 4500240746 3
1005	6700	RE	211010	S	\$	(1,004.00)	5101081269	8/3/2017	H		1.60902E+12	FMD 1609017482761 4500263415
1005	6700	RE	211010	S	\$	(1,002.50)	5101080992	8/3/2017	H		1.70702E+12	FMD 4500264018 1707017441511
1005	6700	RE	211010	S	\$	(1,001.76)	5101081090	8/3/2017	H		1.60902E+12	FMD 1609017479075 4500263415
1002	6800	RE	211010	S	\$	(990.33)	5101081222	8/3/2017	H	9021938232-C		HITS 9021938232-C 4500250066
1000	3400	RE	211010	S	\$	(985.31)	5101081175	8/3/2017	H		5014625662	Inv. Ctrl# 54860 B
1005	6700	RE	211010	S	\$	(975.51)	5101080835	8/3/2017	H	SIP0105002775476		FMD 4500264764 SIP0105002775
2100	3600	KR	211010	S	\$	(972.00)	1900804049	8/3/2017	H	080317MM		FIELD MONITOR OFFICIAL
2002	3800	RE	211010	S	\$	(959.40)	5101081077	8/3/2017	H		8049041977	*inv#8049041977/mp#129082/45
1005	6700	RE	211010	S	\$	(958.98)	5101080955	8/3/2017	H		1.70702E+12	fmd 1707017442409 4500264940
1005	6700	RE	211010	S	\$	(947.72)	5101081317	8/3/2017	H	IH73984		FMD INV IH73984 4500240746 1
8300	2000	RE	211010	S	\$	(944.76)	5101080959	8/3/2017	H		403270	PWE,403270 PO#4500240433
1005	6700	RE	211010	S	\$	(939.76)	5101081019	8/3/2017	H		1.70302E+12	fmd 1703017414725 4500255568
1002	6800	RE	211010	S	\$	(932.34)	5101081198	8/3/2017	H	9021938220-L		HITS 9021938220-L 4500250066
1000	3400	RE	211010	S	\$	(923.34)	5101081172	8/3/2017	H		5014625660	Inv. Ctrl# 54858 B
1002	6800	RE	211010	S	\$	(919.72)	5101081097	8/3/2017	H	9021896187-C		HITS 9021896187-C 4500250066
1005	6700	RE	211010	S	\$	(913.02)	5101081102	8/3/2017	H	IH79838		FMD INV IH79838 4500240746 7
8300	2000	RE	211010	S	\$	(892.00)	5101081101	8/3/2017	H		15010	PWE-15010/4500241573 06/17
8300	2000	RE	211010	S	\$	(891.33)	5101081276	8/3/2017	H	SINV0088653		PWE-SINV0088653/4500240923 0
8300	2000	RE	211010	S	\$	(887.04)	5101077335	8/3/2017	H		9227	PWE-9227/4500262315 7/17
8300	2000	RE	211010	S	\$	(884.04)	5101078534	8/3/2017	H		139891	PWE-139891/4500264408 7/17
2301	2000	RE	211010	S	\$	(882.36)	5101080864	8/3/2017	H	INVLIV00681635		PWE-INVLIV00681635/450024146
8300	2000	RE	211010	S	\$	(882.00)	5101081004	8/3/2017	H		138140	PWE-138140/4500262426 7/17
8300	2000	RE	211010	S	\$	(880.82)	5101080922	8/3/2017	H	SINV0088659		PWE-SINV0088659/4500240923 0
1005	6700	RE	211010	S	\$	(879.08)	5101081027	8/3/2017	H		1.70302E+12	fmd 1703017411646 4500254265
5030	3400	KR	211010	S	\$	(875.00)	1900804055	8/3/2017	H	AW170724		Consultant:Andrew Weidner 07
1005	6700	RE	211010	S	\$	(861.15)	5101081310	8/3/2017	H	WH84559		FMD INV WH84559 4500240746 1
1005	6700	RE	211010	S	\$	(857.52)	5101080859	8/3/2017	H		1.70702E+12	fmd 1707017441366 4500264018
8300	2000	RE	211010	S	\$	(854.40)	5101077689	8/3/2017	H		9464457713	PWE-9464457713/4500261507 6/
8300	2000	RE	211010	S	\$	(848.00)	5101081048	8/3/2017	H		14993	PWE-14993/4500241573 06/17
8300	2000	RE	211010	S	\$	(841.00)	5101078521	8/3/2017	H		139870	PWE-139870/4500263619 7/17
1000	8000	KR	211010	S	\$	(840.00)	1900803991	8/3/2017	H	INV# TRAN060217		FY18 COH STEPIII GRIEV. SHAN
8300	2000	RE	211010	S	\$	(826.68)	5101081287	8/3/2017	H	SINV0088645		PWE-SINV0088645/4500240923 0
1005	6700	RE	211010	S	\$	(814.67)	5101080857	8/3/2017	H		1.70702E+12	FMD 1707017441420 4500264646
1002	6800	RE	211010	S	\$	(812.05)	5101081231	8/3/2017	H	9021938208-L		HITS 9021938208-L 4500250066
1005	6700	RE	211010	S	\$	(809.08)	5101080889	8/3/2017	H		1.70702E+12	fmd cm 1707017441699 1707017
5030	3800	KR	211010	S	\$	(808.05)	1900803526	8/3/2017	H	INV# N6621980		*NEOPOST INC. - INV# N662198
8001	2800	KR	211010	S	\$	(800.00)	1900804041	8/3/2017	H	INV#800LEEGOLDEN		LION AND DRAGON DANCE TROUPI
8300	2000	RE	211010	S	\$	(792.00)	5101081033	8/3/2017	H		11957	PWE-11957/4500264805 7/17
1002	6800	RE	211010	S	\$	(787.38)	5101081225	8/3/2017	H	9021938217-L		HITS 9021938217-L 4500250066
1005	6700	RE	211010	S	\$	(782.10)	5101081145	8/3/2017	H		8465	FMD INV 8465 4500264742 7/17
2100	3600	KR	211010	S	\$	(780.00)	1900804046	8/3/2017	H	080317AF		FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(755.83)	5101081096	8/3/2017	H	SINV0088666		PWE-SINV0088666/4500240923 0
1005	6700	RE	211010	S	\$	(739.00)	5101080823	8/3/2017	H		15238	FMD 4500264599 015238 07/17
1005	6700	RE	211010	S	\$	(734.30)	5101080942	8/3/2017	H		1.70702E+12	FMD 4500264638 1707017441236
8300	2000	RE	211010	S	\$	(726.95)	5101081284	8/3/2017	H	SINV0088643		PWE-SINV0088643/4500240923 0
8001	2800	RE	211010	S	\$	(710.68)	5101081118	8/3/2017	H	INV# A0404680		PAINT, B/M INDUSTRIAL SAFETY
1005	6700	RE	211010	S	\$	(710.52)	5101081190	8/3/2017	H	IH20701		FMD INV IH20701 4500263984 7
1005	6700	RE	211010	S	\$	(698.87)	5101080953	8/3/2017	H		1.70702E+12	fmd 1707017442220 4500264934
8300	2000	RE	211010	S	\$	(695.11)	5101081295	8/3/2017	H	SINV0088649		PWE-SINV0088649/4500240923 0
8001	2800	RE	211010	S	\$	(681.80)	5101080915	8/3/2017	H	INV# L74957		Mth Svc QBR 7/17 IAH Inv# L7
1005	6700	RE	211010	S	\$	(677.50)	5101081141	8/3/2017	H		8453	FMD INV 8453 4500264536 7/17
1005	6700	RE	211010	S	\$	(677.50)	5101081149	8/3/2017	H		8468	FMD INV 8468 4500264832 7/17

1005	6700	RE	211010	S	\$	(677.04)	5101081253	8/3/2017	H		1.60902E+12	FMD 1609017482572 4500263415
1002	6800	RE	211010	S	\$	(653.29)	5101081169	8/3/2017	H	9021874186-C		HITS 9021874186-C 4500250066
2100	3600	KR	211010	S	\$	(648.00)	1900804048	8/3/2017	H	080317AH		FIELD MONITOR OFFICIAL
5000	3800	RE	211010	S	\$	(647.06)	5101081052	8/3/2017	H		8049271770	*inv#8049271770/mp#130035/45
1000	9900	RE	211010	S	\$	(637.50)	5101080809	8/3/2017	H	PUCWATERRULE0617		FIN PUCWaterRule0617, 450025
1005	6700	RE	211010	S	\$	(636.38)	5101080909	8/3/2017	H		1.70702E+12	fmd 1707017441765 4500263063
1005	6700	RE	211010	S	\$	(636.01)	5101080868	8/3/2017	H		1.70702E+12	fmd 1707017441375 4500264538
1005	6700	RE	211010	S	\$	(634.59)	5101080944	8/3/2017	H		1.70702E+12	FMD 4500264639 1707017441241
8300	2000	RE	211010	S	\$	(632.88)	5101081076	8/3/2017	H		407819044	PWE-407819044/4500264514 7/17
1005	6700	RE	211010	S	\$	(632.33)	5101081188	8/3/2017	H		1.60902E+12	FMD 1609017479271 4500263415
1005	6700	RE	211010	S	\$	(621.25)	5101080940	8/3/2017	H		1.70702E+12	FMD 4500263597 1707017441277
1005	6700	RE	211010	S	\$	(620.48)	5101081024	8/3/2017	H		1.70302E+12	fmd 1703017414753 4500255573
2310	2000	RE	211010	S	\$	(619.71)	5101081099	8/3/2017	H		189809	PWE-189809/4500231203 7/17
1005	6700	RE	211010	S	\$	(608.00)	5101081022	8/3/2017	H		1.70302E+12	fmd 1703017414752 4500255571
2105	2500	RE	211010	S	\$	(605.27)	5101081259	8/3/2017	H	C39755757		C39755757 (4500258617) gsd
1005	6700	RE	211010	S	\$	(600.78)	5101081114	8/3/2017	H		1.60902E+12	FMD 1609017479159 4500263415
1000	6400	RE	211010	S	\$	(600.00)	5101081018	8/3/2017	H		8052	FIN 8052, 4500254042, Data U
1005	6700	RE	211010	S	\$	(591.00)	5101081213	8/3/2017	H		1.60902E+12	FMD 1609017482543 4500263415
2306	7000	RE	211010	S	\$	(585.00)	5101080812	8/3/2017	H		2674	PD 2674 4500239608 6/17
1002	6800	RE	211010	S	\$	(580.69)	5101081209	8/3/2017	H	9021938228-C		HITS 9021938228-C 4500250066
1000	3800	RE	211010	S	\$	(574.15)	5101081062	8/3/2017	H		3346600508	*inv#3346600508/mp#130277/45
1000	3800	RE	211010	S	\$	(574.15)	5101081073	8/3/2017	H		3346600508	*inv#3346600508/mp#130277/45
1005	6700	RE	211010	S	\$	(569.39)	5101081110	8/3/2017	H	IH79974		FMD INV IH79974 4500240746 7
2100	3600	KR	211010	S	\$	(564.00)	1900804051	8/3/2017	H	080317MW		FIELD MONITOR OFFICIAL
8001	2800	RE	211010	S	\$	(560.36)	5101080948	8/3/2017	H	INV# E261134		GLOVE, CUT RESISTANCE HYFLEX
1005	6700	RE	211010	S	\$	(560.28)	5101080969	8/3/2017	H		1.70702E+12	fmd 1707017442479 4500264018
1005	6700	RE	211010	S	\$	(554.55)	5101080828	8/3/2017	H		1.70702E+12	FMD 1707017441933 4500263899
8300	2000	RE	211010	S	\$	(552.15)	5101081303	8/3/2017	H		3347230215	PWE-3347230215/4500264965 7/
2100	3600	KR	211010	S	\$	(528.00)	1900804050	8/3/2017	H	080317RT		FIELD MONITOR OFFICIAL
2301	2000	RE	211010	S	\$	(525.34)	5101080999	8/3/2017	H	INVLIV00681636		PWE-INVLIV00681636/450024146
1000	1000	KR	211010	S	\$	(525.07)	1900803978	8/3/2017	H		8.7777E+15	10-8777703183962391
1005	6700	RE	211010	S	\$	(511.55)	5101081103	8/3/2017	H		1.60902E+12	FMD 1609017479116 4500263415
8300	2000	RE	211010	S	\$	(511.53)	5101081242	8/3/2017	H		14659	PWE-14659/4500241573 05/17
1005	6700	RE	211010	S	\$	(504.90)	5101081239	8/3/2017	H	U95841		FMD INV U95841 4500258796 5/
1005	6700	RE	211010	S	\$	(492.68)	5101081010	8/3/2017	H		1.70302E+12	fmd 1703017414690 4500255486
2100	3600	KR	211010	S	\$	(492.00)	1900804047	8/3/2017	H	080317RG		FIELD MONITOR OFFICIAL
1000	2100	RE	211010	S	\$	(487.50)	5101081053	8/3/2017	H		217149	*SWM 4500256043; #217149
5000	3800	RE	211010	S	\$	(481.66)	5101081057	8/3/2017	H		9049176777	*inv#8049176777/mp#130008/45
1005	6700	RE	211010	S	\$	(480.21)	5101081082	8/3/2017	H		1.70702E+12	FMD 1707017442728 4500264644
2100	3600	KR	211010	S	\$	(480.00)	1900804045	8/3/2017	H	080317DC		FIELD MONITOR OFFICIAL
8300	2000	RE	211010	S	\$	(468.00)	5101081232	8/3/2017	H		15018	PWE-15018/4500241573 06/17
1000	1000	RE	211010	S	\$	(450.00)	5101081063	8/3/2017	H		22159	10 22159
8300	2000	RE	211010	S	\$	(438.12)	5101081041	8/3/2017	H		39426437	PWE-39426437/4500258627 7/17
1005	6700	RE	211010	S	\$	(429.50)	5101080902	8/3/2017	H		1.70702E+12	fmd 1707017441756 4500263600
1000	3400	RE	211010	S	\$	(427.87)	5101081181	8/3/2017	H		5014625946	Inv. Ctr# 54862 Ba
1005	6700	RE	211010	S	\$	(421.44)	5101081314	8/3/2017	H	WH85234		FMD INV WH85234 4500240746 4
1005	6700	RE	211010	S	\$	(420.72)	5101080957	8/3/2017	H		1.70702E+12	fmd 1707017442406 4500264938
1005	6700	RE	211010	S	\$	(415.48)	5101081185	8/3/2017	H		1.60902E+12	FMD 1609017479203 4500263415
1005	6700	RE	211010	S	\$	(414.87)	5101080945	8/3/2017	H		1.70702E+12	FMD 4500264640 1707017441251
1002	6800	RE	211010	S	\$	(404.57)	5101081201	8/3/2017	H	9021938220-C		HITS 9021938220-C 4500250066
1005	6700	RE	211010	S	\$	(404.06)	5101080897	8/3/2017	H		1.70702E+12	fmd 1707017441702 4500264542
1005	6700	RE	211010	S	\$	(400.32)	5101080978	8/3/2017	H		1.70702E+12	fmd cm1708017443680 17070174
2100	3600	RE	211010	S	\$	(399.00)	5101080881	8/3/2017	H		20387	MONTHLY BACTERIA TESTING(KEI
1000	2100	KR	211010	S	\$	(385.30)	1900804082	8/3/2017	H		8.7777E+15	*SWM #8777703186617208; S.E
2100	3600	KR	211010	S	\$	(384.00)	1900804044	8/3/2017	H	080317KB		FIELD MONITOR OFFICIAL
1002	6800	RE	211010	S	\$	(374.84)	5101081173	8/3/2017	H	9021874186-L		HITS 9021874186-L 4500250066
1005	6700	RE	211010	S	\$	(369.82)	5101080934	8/3/2017	H		1.70702E+12	FMD 4500264544 1707017441180
1005	6700	RE	211010	S	\$	(364.97)	5101080873	8/3/2017	H		1.70702E+12	fmd 1707017441378 4500262565
1002	6800	RE	211010	S	\$	(353.51)	5101081193	8/3/2017	H	9021938223-C		HITS 9021938223-C 4500250066
1000	3600	RE	211010	S	\$	(350.00)	5101080805	8/3/2017	H		112310	Quartely Fire Sprinkler @ Tr
5000	3800	RE	211010	S	\$	(349.30)	5101081036	8/3/2017	H		8049322562	*inv#8049322562/mp#130035/45
1002	6800	RE	211010	S	\$	(344.98)	5101081234	8/3/2017	H	9021938208-C		HITS 9021938208-C 4500250066
1001	2000	RE	211010	S	\$	(343.08)	5101081281	8/3/2017	H		3348223095	PWE-3348223095/4500265281 7/
1005	6700	RE	211010	S	\$	(340.12)	5101081289	8/3/2017	H	IH72951		FMD INV IH72951 4500240746 1
1005	6700	RE	211010	S	\$	(339.33)	5101080935	8/3/2017	H		1.70702E+12	FMD 4500264546 1707017441191
1000	3600	RE	211010	S	\$	(328.54)	5101080885	8/3/2017	H		3346600468	headphones/usb cable/clock r
1005	6700	RE	211010	S	\$	(319.06)	5101081288	8/3/2017	H	IH76073		FMD INV IH76073 4500240746 4
1005	6700	RE	211010	S	\$	(318.54)	5101080936	8/3/2017	H		1.70702E+12	FMD 4500264548 1707017441226
1005	6700	RE	211010	S	\$	(313.11)	5101081187	8/3/2017	H		1.60902E+12	FMD 1609017479246 4500263415
1005	6700	RE	211010	S	\$	(312.16)	5101080963	8/3/2017	H		1.70702E+12	fmd 1707017442446 4500265009
8300	2000	RE	211010	S	\$	(310.00)	5101079158	8/3/2017	H		949666149	PWE 949666149/4500240771 6/17
1005	6700	RE	211010	S	\$	(308.92)	5101080872	8/3/2017	H		1.70702E+12	fmd 1707017441377 4500259835
2104	3600	RE	211010	S	\$	(300.41)	5101081061	8/3/2017	H		904569496	GOLF HATS/LOGO(MEMORIAL GOLF
2010	3800	RE	211010	S	\$	(300.30)	5101080998	8/3/2017	H		728175	*Hlth-pymt for Goods/Service

2205	1500	RE	211010	S	\$	(300.00)	5101080983	8/3/2017	H	#0056HEC	HEC #0056HEC 4500230231 7/17
5010	3800	RE	211010	S	\$	(299.70)	5101081065	8/3/2017	H		8049322560 *inv#8049322560/mp#130032/45
1005	6700	RE	211010	S	\$	(293.74)	5101081174	8/3/2017	H		1.60902E+12 FMD 1609017479232 4500263415
8300	2000	RE	211010	S	\$	(291.80)	5101081026	8/3/2017	H		293618 PWE-0293618/4500264629 7/17
1005	6700	RE	211010	S	\$	(288.32)	5101081233	8/3/2017	H		1.60902E+12 FMD 1609017482563 4500263415
8001	2800	RE	211010	S	\$	(285.98)	5101080952	8/3/2017	H	INV#S3539663.001	MATERIAL BANNER 54" X 164' G
1005	6700	RE	211010	S	\$	(285.84)	5101080876	8/3/2017	H		1.70702E+12 fmd 1707017441379 4500263600
1005	6700	RE	211010	S	\$	(284.20)	5101080883	8/3/2017	H		1.70702E+12 fmd 1707017441679 4500264438
1005	6700	RE	211010	S	\$	(282.69)	5101081294	8/3/2017	H	IH77739	FMD INV IH77739 4500240746 5
1005	6700	RE	211010	S	\$	(281.52)	5101081305	8/3/2017	H	WH85366	FMD INV WH85366 4500240746 5
1005	6700	RE	211010	S	\$	(274.72)	5101081007	8/3/2017	H		1.70302E+12 fmd 1703017414687 4500255483
1005	6700	RE	211010	S	\$	(271.60)	5101081292	8/3/2017	H	IH77823	FMD INV IH77823 4500240746 5/
8300	2000	RE	211010	S	\$	(266.40)	5101078523	8/3/2017	H		139889 PWE-139889/4500264090 7/17
2200	1000	KR	211010	S	\$	(266.00)	1900803992	8/3/2017	H	AUCTION OVERAGE	10-National Indemnity Compan
1005	6700	RE	211010	S	\$	(263.80)	5101081159	8/3/2017	H	IH79759	FMD INV IH79759 4500240746 7
5010	3800	RE	211010	S	\$	(262.97)	5101081066	8/3/2017	H		8049322558 *inv#8049322558/mp#130032/45
8300	2000	RE	211010	S	\$	(260.00)	5101081184	8/3/2017	H	11001332-0010	PWE-11001332-0010/4500263438
1005	6700	RE	211010	S	\$	(259.37)	5101080956	8/3/2017	H		1.70702E+12 fmd 1707017442081 4500264842
1005	6700	RE	211010	S	\$	(258.65)	5101080904	8/3/2017	H		1.70702E+12 fmd 1707017441757 4500263150
1000	1000	KR	211010	S	\$	(258.51)	1900803987	8/3/2017	H		1.771E+11 10-Tow Award for Leroy Willi
1000	1000	KR	211010	S	\$	(258.51)	1900803981	8/3/2017	H		1.771E+11 10-Tow Award for William Ker
8300	2000	RE	211010	S	\$	(252.19)	5101080916	8/3/2017	H		403558 PWE,403558 PO#4500240433 7/
1005	6700	RE	211010	S	\$	(250.56)	5101081008	8/3/2017	H		1.70302E+12 fmd 1703017414688 4500255484
1005	6700	RE	211010	S	\$	(247.79)	5101080982	8/3/2017	H		1.70702E+12 fmd 1707017442483 4500264443
1005	6700	RE	211010	S	\$	(244.74)	5101081302	8/3/2017	H	IH76619	FMD INV IH76619 4500240746 5
1005	6700	RE	211010	S	\$	(241.42)	5101080990	8/3/2017	H		1.70702E+12 FMD 4500263600 1707017441295
1002	6800	RE	211010	S	\$	(240.25)	5101081176	8/3/2017	H	9021938230-C	HITS 9021938230-C 4500250066
1005	6700	RE	211010	S	\$	(238.47)	5101081171	8/3/2017	H	IH80333A	FMD INV IH80333A 4500240746
1005	6700	RE	211010	S	\$	(237.91)	5101081021	8/3/2017	H		1.70302E+12 fmd 1703017414750 4500255569
1005	6700	RE	211010	S	\$	(234.13)	5101081277	8/3/2017	H		1.60902E+12 FMD 1609017482815 4500263415
1005	6700	RE	211010	S	\$	(226.36)	5101081270	8/3/2017	H		1.60907E+12 FMD 1609069219791 4500263415
1005	6700	RE	211010	S	\$	(224.08)	5101080890	8/3/2017	H		1.70702E+12 fmd 1707017441694 4500263012
2301	2000	RE	211010	S	\$	(224.01)	5101081002	8/3/2017	H		934845 PWE-934845/4500263385 7/17
1005	6700	RE	211010	S	\$	(224.00)	5101080825	8/3/2017	H		15241 FMD 4500264599 015241 07/17
1005	6700	RE	211010	S	\$	(222.15)	5101081273	8/3/2017	H		1.60902E+12 FMD 1609017482770 4500263415
1002	6800	RE	211010	S	\$	(220.59)	5101081152	8/3/2017	H	9021896189-L	HITS 9021896189-L 4500250066
8300	2000	RE	211010	S	\$	(220.00)	5101081111	8/3/2017	H		80615 PWE-80615/4500241112 04/17
1005	6700	RE	211010	S	\$	(214.75)	5101080900	8/3/2017	H		1.70702E+12 fmd 1707017441752 4500263600
1005	6700	RE	211010	S	\$	(212.59)	5101081162	8/3/2017	H		1.60902E+12 FMD 1609017479226 4500263415
1005	6700	RE	211010	S	\$	(212.12)	5101081107	8/3/2017	H	IH79973	FMD INV IH79973 4500240746 7
1000	1000	KR	211010	S	\$	(210.42)	1900804083	8/3/2017	H		4109352 10 4109352
1005	6700	RE	211010	S	\$	(210.36)	5101081200	8/3/2017	H		1.60902E+12 FMD 1609017479272 4500263415
8300	2000	RE	211010	S	\$	(208.10)	5101078531	8/3/2017	H		139890 PWE-139890/4500264071 7/17
1005	6700	RE	211010	S	\$	(203.62)	5101081296	8/3/2017	H	IH77628	FMD INV IH77628 4500240746 5
1005	6700	RE	211010	S	\$	(203.62)	5101081304	8/3/2017	H	IH77174	FMD INV IH77174 4500240746 5
1005	6700	RE	211010	S	\$	(201.80)	5101080821	8/3/2017	H		15237 FMD 4500264599 015237 07/17
1000	3400	RE	211010	S	\$	(201.30)	5101081254	8/3/2017	H		5014628965 Inv. Ctr# 54676 Ba
1005	6700	RE	211010	S	\$	(199.28)	5101081005	8/3/2017	H		1.70302E+12 fmd 1703017414685 4500255481
1005	6700	RE	211010	S	\$	(195.09)	5101081297	8/3/2017	H	IH77203	FMD INV IH77203 4500240746 5
8300	2000	RE	211010	S	\$	(193.70)	5101081047	8/3/2017	H		406504449 PWE-406504449/4500262776 7/17
1005	6700	RE	211010	S	\$	(193.50)	5101081078	8/3/2017	H		1.70702E+12 FMD 1707017442681 4500264542
1005	6700	RE	211010	S	\$	(191.88)	5101081006	8/3/2017	H		1.70302E+12 fmd 1703017414686 4500255482
2205	1500	KR	211010	S	\$	(190.92)	1900804065	8/3/2017	H		8.7777E+15 HEC 8777 70 317 3921134 8/2/
1005	6700	RE	211010	S	\$	(190.62)	5101080911	8/3/2017	H		1.70702E+12 fmd 1707017441782 4500263597
8001	2800	RE	211010	S	\$	(190.43)	5101081129	8/3/2017	H	INV# L74955	QBR Refrigeration Basic Hou
1005	6700	RE	211010	S	\$	(187.50)	5101080989	8/3/2017	H		1.70702E+12 FMD 4500263804 1707017441296
1005	6700	RE	211010	S	\$	(185.65)	5101081088	8/3/2017	H		1.60902E+12 FMD 1609017479069 4500263415
8306	2000	KR	211010	S	\$	(184.93)	1900803998	8/3/2017	H		966585 QUARTERLY REMARKETING FEES F
1005	6700	RE	211010	S	\$	(184.85)	5101080980	8/3/2017	H		1.70702E+12 fmd 1707017442476 4500263899
8300	2000	RE	211010	S	\$	(182.55)	5101081039	8/3/2017	H		39426447 PWE-39426447/4500258627 7/17
1005	6700	RE	211010	S	\$	(180.96)	5101080932	8/3/2017	H		1.70702E+12 FMD 4500264543 1707017441179
1005	6700	RE	211010	S	\$	(180.37)	5101081109	8/3/2017	H	IH80333	FMD INV IH80333 4500240746 7
2310	2000	RE	211010	S	\$	(180.00)	5101080977	8/3/2017	H		134136 PWE,134136 PO#4500251518
8300	2000	RE	211010	S	\$	(178.74)	5101078547	8/3/2017	H		139894 PWE-139894/4500264243 7/17
1005	6700	RE	211010	S	\$	(177.58)	5101081255	8/3/2017	H		1.60902E+12 FMD 1609017482577 4500263415
8001	2800	RE	211010	S	\$	(176.82)	5101081136	8/3/2017	H	INV# L74958	ce machine rental July 2017
2205	1500	KR	211010	S	\$	(175.74)	1900804066	8/3/2017	H		8.7777E+15 HEC 8777 70 317 0663358 8/1/
2310	2000	RE	211010	S	\$	(174.66)	5101081256	8/3/2017	H	44109701-00	PWE-44109701-00/4500264359 7
1005	6700	RE	211010	S	\$	(173.84)	5101080862	8/3/2017	H		1.70702E+12 fmd 1707017441369 4500264319
1005	6700	RE	211010	S	\$	(172.50)	5101081227	8/3/2017	H		1.60902E+12 FMD 1609017482561 4500263415
1005	6700	RE	211010	S	\$	(170.64)	5101081070	8/3/2017	H		1.70702E+12 FMD 1707017442683 4500264538
1005	6700	RE	211010	S	\$	(168.58)	5101081071	8/3/2017	H		1.70702E+12 FMD 1707017442731 4500264843
1000	2100	RE	211010	S	\$	(168.00)	5101089126	8/3/2017	H	047-20886-BAL	*SWM 4500249926; #047-20886;
1005	6700	RE	211010	S	\$	(165.81)	5101081286	8/3/2017	H	IH74911	FMD INV IH74911 4500240746 3

2008	3800	RE	211010	S	\$	(165.15)	5101081084	8/3/2017	H		9171628066	*inv#9171628066/4500257286
1005	6700	RE	211010	S	\$	(163.28)	5101080941	8/3/2017	H		1.70702E+12	FMD 4500264226 1707017441290
1005	6700	RE	211010	S	\$	(162.93)	5101081028	8/3/2017	H		1.70302E+12	fmd 1703017414684 4500255480
1005	6700	RE	211010	S	\$	(162.70)	5101080970	8/3/2017	H		1.70702E+12	fmd 1707017442480 4500264127
1005	6700	RE	211010	S	\$	(158.90)	5101081092	8/3/2017	H		1.60902E+12	FMD 1609017479080 4500263415
8001	2800	RE	211010	S	\$	(155.00)	5101080874	8/3/2017	H	INV# 63281		Answer Carolina Inv 63281 J
2310	2000	RE	211010	S	\$	(154.36)	5101081094	8/3/2017	H		189811	PWE-189811/4500264340 7/17
2310	2000	RE	211010	S	\$	(149.82)	5101081075	8/3/2017	H		191253	PWE-191253/4500264340 7/17
1005	6700	RE	211010	S	\$	(145.91)	5101081219	8/3/2017	H		1.60902E+12	FMD 1609017482557 4500263415
2310	2000	RE	211010	S	\$	(145.28)	5101081080	8/3/2017	H		189805	PWE-189805/4500264340 7/17
1000	3400	RE	211010	S	\$	(144.84)	5101081161	8/3/2017	H		5014618439	Inv. Ctrl# 54608 B
1005	6700	RE	211010	S	\$	(142.90)	5101080907	8/3/2017	H		1.70702E+12	fmd 1707017441759 4500263150
1005	6700	RE	211010	S	\$	(141.54)	5101081250	8/3/2017	H		1.60902E+12	FMD 1609017482565 4500263415
1005	6700	RE	211010	S	\$	(139.14)	5101080846	8/3/2017	H		1.70702E+12	FMD 1707017442014 4500264549
2310	2000	RE	211010	S	\$	(138.47)	5101081083	8/3/2017	H		189810	PWE-189810/4500264340 7/17
1002	6800	RE	211010	S	\$	(137.20)	5101084016	8/3/2017	H		2813243483	5/17 2813243483 Frontier 5/17
1002	6800	RE	211010	S	\$	(136.93)	5101081155	8/3/2017	H	9021896189-C		HITS 9021896189-C 4500250066
1005	6700	RE	211010	S	\$	(136.00)	5101081032	8/3/2017	H		1.70302E+12	fmd 1703017412799 4500252895
1005	6700	RE	211010	S	\$	(131.30)	5101081142	8/3/2017	H		1.60902E+12	FMD 1609017479219 4500263415
1005	6700	RE	211010	S	\$	(130.13)	5101081170	8/3/2017	H		1.60902E+12	FMD 1609017479229 4500263415
2008	3800	RE	211010	S	\$	(129.58)	5101080929	8/3/2017	H		8460149958	*inv#8460149958/4500225988
2008	3800	RE	211010	S	\$	(129.55)	5101080928	8/3/2017	H		8460151025	*inv#8460151025/4500225988
5000	3800	RE	211010	S	\$	(129.32)	5101081049	8/3/2017	H		8049330670	*inv#8049330670/mp#130035/45
2008	3800	RE	211010	S	\$	(127.58)	5101080923	8/3/2017	H		8460153116	*inv#8460153116/4500225988
2008	3800	RE	211010	S	\$	(127.58)	5101080924	8/3/2017	H		8460152055	*inv#8460152055/4500225988
8001	2800	RE	211010	S	\$	(124.55)	5101080919	8/3/2017	H	INV# 280447		DIAPHRAM, SOLENOID TOTO NO.
2310	2000	RE	211010	S	\$	(122.58)	5101081086	8/3/2017	H		189800	PWE-189800/4500264340 7/17
1005	6700	RE	211010	S	\$	(121.68)	5101080882	8/3/2017	H		1.70702E+12	fmd 1707017441678 4500264326
1005	6700	RE	211010	S	\$	(121.58)	5101081300	8/3/2017	H	IH77284		FMD INV IH77284 4500240746 5
8300	2000	RE	211010	S	\$	(121.39)	5101080925	8/3/2017	H		403695	PWE,403695 PO#4500240433 7
2301	2000	RE	211010	S	\$	(120.00)	5101081245	8/3/2017	H	1114-ADJ		PWE-1114Adj/4500263903 7/17
8300	2000	RE	211010	S	\$	(119.04)	5101078536	8/3/2017	H		139892	PWE-139892/4500264150 7/17
1005	6700	RE	211010	S	\$	(117.88)	5101081116	8/3/2017	H	L75040		FMD INV L75040 4500263541 7/
1005	6700	RE	211010	S	\$	(117.35)	5101080979	8/3/2017	H		1.70702E+12	fmd 1707017442473 4500263060
1005	6700	RE	211010	S	\$	(113.63)	5101081067	8/3/2017	H		1.70702E+12	FMD 1707017442679 4500264443
1005	6700	RE	211010	S	\$	(112.98)	5101081115	8/3/2017	H	L75039		FMD INV L75039 4500263541 7/
1000	3400	KR	211010	S	\$	(111.58)	1900804054	8/3/2017	H	287245247255X07		AT&T Bill Cycle 06/22/17 -
1000	2500	KR	211010	S	\$	(110.75)	1900804057	8/3/2017	H	3-91-25304-01		3-91-25304-01 (CLEAR LAKE WA
8300	2000	RE	211010	S	\$	(109.53)	5101081044	8/3/2017	H		39743237	PWE-39743237/4500258627 7/17
1005	6700	RE	211010	S	\$	(107.93)	5101080852	8/3/2017	H		1.70702E+12	fmd 1707017441361 4500264005
1005	6700	RE	211010	S	\$	(104.74)	5101080893	8/3/2017	H		1.70702E+12	fmd 1707017441696 4500263894
1005	6700	RE	211010	S	\$	(103.81)	5101080833	8/3/2017	H		1.70702E+12	FMD 1707017441938 4500264444
1005	6700	RE	211010	S	\$	(101.00)	5101080824	8/3/2017	H		15236	FMD 4500264599 015236 07/17
1005	6700	RE	211010	S	\$	(97.78)	5101080827	8/3/2017	H		15243	FMD 4500264599 015243 07/17
1005	6700	RE	211010	S	\$	(96.35)	5101080967	8/3/2017	H		1.70702E+12	fmd 1707017442477 4500264005
1005	6700	RE	211010	S	\$	(94.95)	5101081106	8/3/2017	H		1.60902E+12	FMD 1609017479117 4500263415
2010	3800	KR	211010	S	\$	(94.43)	1900803728	8/3/2017	H	17-2747 MILEAGE		*Mileage April 2017
1005	6700	RE	211010	S	\$	(93.80)	5101081081	8/3/2017	H		1.70702E+12	FMD 1707017442740 4500265020
1005	6700	RE	211010	S	\$	(93.35)	5101081279	8/3/2017	H		1.60902E+12	FMD 1609017478158 4500263415
1005	6700	RE	211010	S	\$	(93.14)	5101081180	8/3/2017	H		1.60902E+12	FMD 1609017479200 4500263415
1005	6700	RE	211010	S	\$	(92.76)	5101080937	8/3/2017	H		1.70702E+12	FMD 4500264549 1707017441229
1005	6700	RE	211010	S	\$	(92.53)	5101080843	8/3/2017	H		1.70702E+12	FMD 1707017442012 4500262677
1005	6700	RE	211010	S	\$	(91.11)	5101081158	8/3/2017	H		1.60902E+12	FMD 1609017479224 4500263415
1000	2100	RE	211010	S	\$	(91.00)	5101089121	8/3/2017	H	047-21133-BAL		*SWM 4500249926; #047-21133;
1005	6700	RE	211010	S	\$	(89.41)	5101081074	8/3/2017	H		1.70702E+12	FMD 1707017442687 4500264743
1005	6700	RE	211010	S	\$	(86.62)	5101081215	8/3/2017	H		1.60902E+12	FMD 1609017482555 4500263415
2310	2000	RE	211010	S	\$	(86.26)	5101081089	8/3/2017	H		189808	PWE-189808/4500264340 7/17
1000	1000	KR	211010	S	\$	(86.24)	1900803977	8/3/2017	H		8.7777E+15	10-8777703183892853
1005	6700	RE	211010	S	\$	(85.99)	5101081301	8/3/2017	H	IH77305		FMD INV IH77305 4500240746 5
1005	6700	RE	211010	S	\$	(79.96)	5101080905	8/3/2017	H		1.70702E+12	fmd 1707017441758 4500264229
8300	2000	RE	211010	S	\$	(78.48)	5101081291	8/3/2017	H		3347230216	PWE-3347230216/4500264432 7/
8300	2000	RE	211010	S	\$	(77.10)	5101080986	8/3/2017	H	E230150B		PWE-E230150B/4500251171 6/17
1000	3600	KR	211010	S	\$	(75.00)	1900803715	8/3/2017	H	073117TSBP		Renewal of texas state waste
1005	6700	RE	211010	S	\$	(74.90)	5101080964	8/3/2017	H		1.70702E+12	FMD 4500263801 1707017441365
1005	6700	RE	211010	S	\$	(73.79)	5101080950	8/3/2017	H		1.70702E+12	fmd 1707017442475 4500263898
1002	6800	RE	211010	S	\$	(72.95)	5101084017	8/3/2017	H		2818381023	6/17 2818381023 Frontier 6/17
1005	6700	RE	211010	S	\$	(72.55)	5101081132	8/3/2017	H	L75049		FMD INV L75049 4500263541 7/
1005	6700	RE	211010	S	\$	(72.55)	5101081139	8/3/2017	H	L75053		FMD INV L75053 4500263541 7/
1005	6700	RE	211010	S	\$	(71.44)	5101081248	8/3/2017	H		1.60902E+12	FMD 1609017482564 4500263415
1005	6700	RE	211010	S	\$	(69.78)	5101081230	8/3/2017	H		1.60902E+12	FMD 1609017482562 4500263415
1005	6700	RE	211010	S	\$	(69.32)	5101081183	8/3/2017	H		1.60902E+12	FMD 1609017479202 4500263415
1005	6700	RE	211010	S	\$	(67.84)	5101081293	8/3/2017	H	IH77799		FMD INV IH77799 4500240746 5
1005	6700	RE	211010	S	\$	(66.17)	5101081134	8/3/2017	H		1.60902E+12	FMD 1609017479176 4500263415
1005	6700	RE	211010	S	\$	(59.64)	5101081020	8/3/2017	H		1.70302E+12	fmd 1703017414736 4500255488

1000	1000	RE	211010	S	\$	(58.94)	5101081348	8/3/2017	H	L75115	10 L75115
1005	6700	RE	211010	S	\$	(58.94)	5101081117	8/3/2017	H	L75041	FMD INV L75041 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081119	8/3/2017	H	L75042	FMD INV L75042 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081121	8/3/2017	H	L75043	FMD INV L75043 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081122	8/3/2017	H	L75044	FMD INV L75044 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081124	8/3/2017	H	L75045	FMD INV L75045 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081126	8/3/2017	H	L75046	FMD INV L75046 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081128	8/3/2017	H	L75047	FMD INV L75047 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081130	8/3/2017	H	L75048	FMD INV L75048 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081133	8/3/2017	H	L75050	FMD INV L75050 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081135	8/3/2017	H	L75051	FMD INV L75051 4500263541 7/
1005	6700	RE	211010	S	\$	(58.94)	5101081138	8/3/2017	H	L75052	FMD INV L75052 4500263541 7/
8001	2800	RE	211010	S	\$	(58.94)	5101081125	8/3/2017	H	INV# L74956	QBR Refrigeration Basic Hou
1000	2500	KR	211010	S	\$	(58.12)	1900804058	8/3/2017	H	3-90-05113-00	3-90-05113-00 (CLEAR LAKE WA
1005	6700	RE	211010	S	\$	(57.64)	5101080895	8/3/2017	H		1.70702E+12 fmd 1707017441701 4500264539
1005	6700	RE	211010	S	\$	(57.55)	5101080854	8/3/2017	H		1.70702E+12 fmd 1707017441362 4500264445
1005	6700	RE	211010	S	\$	(57.26)	5101081260	8/3/2017	H		1.60902E+12 fmd 1609017482579 4500263415
5030	3800	RE	211010	S	\$	(55.51)	5101081085	8/3/2017	H	9171628066-0	*bal. from inv#9171628066
1005	6700	RE	211010	S	\$	(53.62)	5101081321	8/3/2017	H	IH77003A	FMD INV IH77003A 4500240746
1005	6700	RE	211010	S	\$	(53.44)	5101080818	8/3/2017	H		1.70702E+12 FMD 1707017441932 4500264646
1005	6700	RE	211010	S	\$	(53.20)	5101081091	8/3/2017	H		1.60902E+12 FMD 1609017479078 4500263415
1005	6700	RE	211010	S	\$	(52.35)	5101081166	8/3/2017	H		1.60902E+12 FMD 1609017479228 4500263415
1005	6700	RE	211010	S	\$	(49.20)	5101081069	8/3/2017	H		1.70702E+12 FMD 1707017442680 4500264445
1005	6700	RE	211010	S	\$	(48.44)	5101081137	8/3/2017	H		1.60902E+12 FMD 1609017479182 4500263415
1005	6700	RE	211010	S	\$	(46.52)	5101081156	8/3/2017	H		1.60902E+12 FMD 1609017479223 4500263415
1000	1000	KR	211010	S	\$	(43.11)	1900803979	8/3/2017	H		8.7777E+15 10-8777703180003637
1005	6700	RE	211010	S	\$	(42.92)	5101081108	8/3/2017	H		1.60902E+12 FMD 1609017479118 4500263415
1005	6700	RE	211010	S	\$	(39.30)	5101080866	8/3/2017	H		1.70702E+12 fmd 1707017441372 4500264003
8300	2000	RE	211010	S	\$	(38.74)	5101081051	8/3/2017	H		406195917 PWV-406195917/4500262776 7/17
2105	2500	RE	211010	S	\$	(38.25)	5101081261	8/3/2017	H		39245387 39245387 (4500258617) GSD
1005	6700	RE	211010	S	\$	(37.50)	5101080930	8/3/2017	H		1.70702E+12 FMD 4500262844 1707017441297
1000	2500	KR	211010	S	\$	(37.22)	1900804060	8/3/2017	H	3-90-09117-00	3-90-09117-00 (CLEAR LAKE WA
1005	6700	RE	211010	S	\$	(36.76)	5101080840	8/3/2017	H		1.70702E+12 FMD 1707017442011 4500262541
1005	6700	RE	211010	S	\$	(36.35)	5101081251	8/3/2017	H		1.60902E+12 FMD 1609017482566 4500263415
1005	6700	RE	211010	S	\$	(35.92)	5101081257	8/3/2017	H		1.60902E+12 FMD 1609017482578 4500263415
1005	6700	RE	211010	S	\$	(33.72)	5101081208	8/3/2017	H		1.60902E+12 FMD 1609017479283 4500263415
1005	6700	RE	211010	S	\$	(31.62)	5101081113	8/3/2017	H		1.60902E+12 FMD 1609017479157 4500263415
1005	6700	RE	211010	S	\$	(31.62)	5101081123	8/3/2017	H		1.60902E+12 FMD 1609017479167 4500263415
1005	6700	RE	211010	S	\$	(31.60)	5101081290	8/3/2017	H	IH77858	FMD INV IH77858 4500240746 5
1005	6700	RE	211010	S	\$	(31.52)	5101081147	8/3/2017	H		1.60902E+12 FMD 1609017479222 4500263415
2100	3600	RE	211010	S	\$	(31.11)	5101081055	8/3/2017	H		6165123471 towel rental(memorial tennis
1005	6700	RE	211010	S	\$	(30.03)	5101081140	8/3/2017	H		1.60902E+12 FMD 1609017479217 4500263415
1005	6700	RE	211010	S	\$	(29.78)	5101081112	8/3/2017	H	IH80022	FMD INV IH80022 4500240746 7
1005	6700	RE	211010	S	\$	(28.74)	5101081217	8/3/2017	H		1.60902E+12 FMD 1609017482556 4500263415
1000	1000	KR	211010	S	\$	(28.63)	1900803993	8/3/2017	H	5-871-06861	10-5-871-06861
1000	1000	KR	211010	S	\$	(28.28)	1900803976	8/3/2017	H	5-879-29113	10-5-879-29113
1005	6700	RE	211010	S	\$	(27.91)	5101081098	8/3/2017	H		1.60902E+12 FMD 1609017479105 4500263415
1005	6700	RE	211010	S	\$	(26.60)	5101081178	8/3/2017	H		1.60902E+12 FMD 1609017479199 4500263415
1005	6700	RE	211010	S	\$	(26.25)	5101081030	8/3/2017	H		1.70302E+12 fmd 1703017414054 4500253820
1005	6700	RE	211010	S	\$	(24.96)	5101080829	8/3/2017	H		1.70702E+12 FMD 1707017441934 4500264838
1005	6700	RE	211010	S	\$	(24.48)	5101081095	8/3/2017	H		1.60902E+12 FMD 1609017479085 4500263415
1005	6700	RE	211010	S	\$	(24.30)	5101081223	8/3/2017	H		1.60902E+12 FMD 1609017482558 4500263415
1005	6700	RE	211010	S	\$	(23.90)	5101081025	8/3/2017	H		1.70302E+12 fmd 1703017414597 4500255067
1005	6700	RE	211010	S	\$	(22.04)	5101080867	8/3/2017	H		1.70702E+12 fmd 1707017441374 4500264544
1005	6700	RE	211010	S	\$	(21.34)	5101081144	8/3/2017	H		1.60902E+12 FMD 1609017479220 4500263415
1000	1200	RE	211010	S	\$	(21.00)	5101081272	8/3/2017	H		9063524397 HFD 9063524397 4500252846 5/
1000	1200	RE	211010	S	\$	(21.00)	5101081278	8/3/2017	H		9063524172 HFD 9063524172 4500252846 5/
1000	2100	RE	211010	S	\$	(21.00)	5101089124	8/3/2017	H	047-20939-BAL	*SWM 4500249926; #047-20939;
8300	2000	RE	211010	S	\$	(20.52)	5101081054	8/3/2017	H		406791210 PWV-406791210/4500262313 7/17
1005	6700	RE	211010	S	\$	(17.96)	5101081120	8/3/2017	H		1.60902E+12 FMD 1609017479164 4500263415
1000	2500	KR	211010	S	\$	(17.75)	1900804059	8/3/2017	H	3-90-09118-00	3-90-09118-00 (CLEAR LAKE WA
1005	6700	RE	211010	S	\$	(17.10)	5101080886	8/3/2017	H		1.70702E+12 fmd 1707017441683 4500264444
1005	6700	RE	211010	S	\$	(17.08)	5101081197	8/3/2017	H		1.60902E+12 FMD 1609017479262 4500263415
1005	6700	RE	211010	S	\$	(15.00)	5101080975	8/3/2017	H		1.70702E+12 fmd 1707017442482 4500264441
1005	6700	RE	211010	S	\$	(14.18)	5101080947	8/3/2017	H		1.70702E+12 FMD 4500264929 1707017441367
1000	1200	RE	211010	S	\$	(14.00)	5101081216	8/3/2017	H		9063524173 HFD 9063524173 4500232168 5/
1000	1200	RE	211010	S	\$	(14.00)	5101081280	8/3/2017	H		9064622318 HFD 9064622318 4500252846 6/
1000	2100	RE	211010	S	\$	(14.00)	5101089120	8/3/2017	H	047-21188-BAL	*SWM 4500249926; #047-21188;
1000	2100	RE	211010	S	\$	(14.00)	5101089123	8/3/2017	H	047-21040-BAL	*SWM 4500249926; #047-21040;
1005	6700	RE	211010	S	\$	(13.21)	5101080832	8/3/2017	H		1.70702E+12 FMD 1707017441936 4500264547
1005	6700	RE	211010	S	\$	(12.82)	5101081163	8/3/2017	H	IH80381	FMD INV IH80381 4500240746 7
1005	6700	RE	211010	S	\$	(12.07)	5101081316	8/3/2017	H	IH76737	FMD INV IH76737 4500240746 5
1005	6700	RE	211010	S	\$	(10.78)	5101080981	8/3/2017	H		1.70702E+12 fmd 1707017442478 4500264400
1005	6700	RE	211010	S	\$	(10.67)	5101081131	8/3/2017	H		1.60902E+12 FMD 1609017479172 4500263415

1005	6700	RE	211010	S	\$	(10.00)	5101080973	8/3/2017	H		1.70702E+12	fmd 1707017442481 4500264129
1005	6700	RE	211010	S	\$	(8.61)	5101081266	8/3/2017	H		1.60902E+12	FMD 1609017482742 4500263415
1000	1000	KR	211010	S	\$	(8.09)	1900803974	8/3/2017	H	5-879-23258		10-5-879-23258
1000	2100	RE	211010	S	\$	(7.00)	5101089119	8/3/2017	H	047-21236-BAL		*SWM 4500249926; #047-21236;
1000	2100	RE	211010	S	\$	(7.00)	5101089122	8/3/2017	H	047-21086-BAL		*SWM 4500249926; #047-21086;
1000	2500	KR	211010	S	\$	(5.86)	1900804063	8/3/2017	H	ALYSSA FOLEY		ALYSSA FOLEY (REIMBURSEMENT)
1005	6700	RE	211010	S	\$	(5.60)	5101080831	8/3/2017	H		1.70702E+12	FMD 1707017441935 4500263713
1005	6700	RE	211010	S	\$	(5.58)	5101080863	8/3/2017	H		1.70702E+12	fmd 1707017441371 4500263712
1000	3800	RE	211010	S	\$	(5.50)	5101081072	8/3/2017	H		990312921	*inv#990312921 bal for perox
1000	1000	KR	211010	S	\$	(5.39)	1900803975	8/3/2017	H	5-878-53276		10-5-878-53276
1005	6700	RE	211010	S	\$	(4.64)	5101081282	8/3/2017	H		1.60902E+12	FMD 1609017478199 4500263415
1005	6700	RE	211010	S	\$	(2.58)	5101081167	8/3/2017	H	IH80333B		FMD INV IH80333B 4500240746
1005	6700	RE	211010	S	\$	(1.79)	5101080861	8/3/2017	H		1.70702E+12	fmd 1707017441368 4500264540
1000	1000	KR	211010	S	\$	0.01	1900803964	8/3/2017	S	15-3529		10 15-3529
1005	6700	KR	211010	S	\$	0.19	1900803997	8/3/2017	S	LATE 5100980027		FMD INV 53120104 4500244086
1005	6700	KR	211010	S	\$	0.37	1900803996	8/3/2017	S	LATE 5100980024		FMD INV 53120103 4500244086
1000	1600	KR	211010	S	\$	6.00	1900803965	8/3/2017	S			14420321
1000	1600	KR	211010	S	\$	6.00	1900803966	8/3/2017	S			14607652
1000	1600	KR	211010	S	\$	6.00	1900803967	8/3/2017	S			14553395
1000	1600	KR	211010	S	\$	6.00	1900803969	8/3/2017	S			15331350
1000	1600	KR	211010	S	\$	6.00	1900803970	8/3/2017	S			14403329
1000	1600	KR	211010	S	\$	6.00	1900803972	8/3/2017	S			14315153
1000	1600	KR	211010	S	\$	6.00	1900803980	8/3/2017	S			16087293
1000	1600	KR	211010	S	\$	6.00	1900803982	8/3/2017	S			14285865
1000	1600	KR	211010	S	\$	6.00	1900803986	8/3/2017	S			15662553
1000	1600	KR	211010	S	\$	6.00	1900803988	8/3/2017	S			14620434
1000	1600	KR	211010	S	\$	6.00	1900803989	8/3/2017	S			16059128
1000	1600	KR	211010	S	\$	6.00	1900803990	8/3/2017	S			14433790
1005	6700	RE	211010	S	\$	29.54	5101081204	8/3/2017	S		1.70702E+12	FMD 1707017442717CM/17020174
1005	6700	RE	211010	S	\$	60.00	5101080985	8/3/2017	S		1.70702E+12	fmd cm 1707017442512 4500262
1000	9000	KR	211010	S	\$	63.64	1900804052	8/3/2017	S	071717-P.HARRIS	Accrual - inv# 071717-P.Harr	
1005	6700	RE	211010	S	\$	75.00	5101080984	8/3/2017	S		1.70702E+12	fmd cm 1707017442510 4500263
1005	6700	RE	211010	S	\$	78.36	5101081191	8/3/2017	S		1.70702E+12	FMD 1707017442726CM/17010174
1005	6700	RE	211010	S	\$	78.36	5101081194	8/3/2017	S		1.70702E+12	FMD 1707017442725CM/16110174
1005	6700	RE	211010	S	\$	78.42	5101081220	8/3/2017	S		1.70702E+12	FMD 1707017442716CM/16100174
1005	6700	RE	211010	S	\$	79.52	5101080913	8/3/2017	S		1.70702E+12	fmd cm 1707017441556 4500259
8001	2800	RE	211010	S	\$	155.00	5101080848	8/3/2017	S	INV#63281	Answer Carolina	Inv 63281 J
1005	6700	RE	211010	S	\$	184.48	5101080917	8/3/2017	S		1.70702E+12	fmd cm 1707017441595 450024
1005	6700	RE	211010	S	\$	209.90	5101081199	8/3/2017	S		1.70702E+12	FMD 1707017442721CM/16110174
1005	6700	RE	211010	S	\$	271.98	5101081224	8/3/2017	S		1.70702E+12	FMD 1707017442714/1611017494
1005	6700	RE	211010	S	\$	300.00	5101081229	8/3/2017	S		1.70702E+12	FMD 1707017442729CM/17030174
1000	3800	RE	211010	S	\$	574.15	5101081064	8/3/2017	S		3346600508	*inv#3346600508/mp#130277/45
1004	9000	KR	211010	S	\$	1,044.60	1900804052	8/3/2017	S	071717-P.HARRIS	Accrual - inv# 071717-P.Harr	
4508	3800	RE	211010	S	\$	(48,942.19)	5101080437	8/2/2017	H	ESMT 27		ESMT 27 (42-6397) GSD
8500	2000	RE	211010	S	\$	(48,886.31)	5101080642	8/2/2017	H	46-13593 E05-SRF		FY17 46-13593 E05-SRF L31
1011	8000	KR	211010	S	\$	(48,537.48)	1900803875	8/2/2017	H	MW#966578		TRISTAR DAILY CLAIMS
4042	2000	RE	211010	S	\$	(45,812.80)	5101080358	8/2/2017	H	46-13308 E11		FY17 46-13308 E11
1000	9900	KR	211010	S	\$	(45,569.00)	1900803472	8/2/2017	H	34355/USCM MBSHP		INV 34355 / USCM MBSP JULY1,
8011	2800	RE	211010	S	\$	(44,939.66)	5101080355	8/2/2017	H	267/2122789041-8		4600011738, 715A, #212278904
8001	2800	RE	211010	S	\$	(43,792.22)	5101080400	8/2/2017	H	ET136/19357/688C		4600011680,688COM,Inv.19357,
8001	2800	RE	211010	S	\$	(39,395.76)	5101080375	8/2/2017	H	ET132/19235-688C		4600011680,688COM,Inv.19235,
8500	2000	RE	211010	S	\$	(38,855.00)	5101080760	8/2/2017	H	W014291-25		PWE-W014291-25/4500195609 7/
8300	2000	RE	211010	S	\$	(33,736.03)	5101080719	8/2/2017	H	27107R		PWE,27107R PO#4500264930 7
1000	9000	KR	211010	S	\$	(33,147.98)	1900803507	8/2/2017	H		201706	Accrual - inv# 201706
8300	2000	RE	211010	S	\$	(30,415.20)	5101080697	8/2/2017	H		1154784	PWE,1154784 PO#4500262934
4040	2000	RE	211010	S	\$	(30,377.40)	5101080753	8/2/2017	H	46-12056 51140		FY17 46-12056 E130/ 51140
4040	2000	RE	211010	S	\$	(27,974.03)	5101080735	8/2/2017	H	46-12045 61737C		FY17 46-12045 E180/ 61737C
8001	2800	RE	211010	S	\$	(27,839.61)	5101080383	8/2/2017	H	ET131/19240/688C		4600011680,688COM,Inv.19240,
8300	2000	RE	211010	S	\$	(24,691.20)	5101080512	8/2/2017	H	25314201 RI		PWE 25314201 RI/4500262931 0
8300	2000	RE	211010	S	\$	(24,356.10)	5101078515	8/2/2017	H	6 46-14175		PWE 6 46-14175/4500251960 6/
9001	8000	RE	211010	S	\$	(23,567.00)	5101079983	8/2/2017	H	INVOICE # 2347		PREP LTD PLAN ACTUARIAL VALU
4042	2000	RE	211010	S	\$	(23,438.81)	5101080724	8/2/2017	H	46-12045 51754C		FY17 46-12045 E171/ 51754C
8001	2800	RE	211010	S	\$	(22,769.54)	5101080356	8/2/2017	H	47/58-58039PL036		4600011678, 688A, Est 47, LO
4042	2000	RE	211010	S	\$	(22,308.85)	5101080726	8/2/2017	H	46-12045 61752C		FY17 46-12045 E179/ 61752C
8001	2800	RE	211010	S	\$	(22,134.08)	5101080415	8/2/2017	H	ET133/19088/688C		4600011680,688COM,Inv.19354,
5030	5000	RE	211010	S	\$	(22,030.04)	5101080688	8/2/2017	H		627212	HEC 627212 4500264066 7/17
8500	2000	RE	211010	S	\$	(21,995.90)	5101080643	8/2/2017	H	46-13528 E07-SRF		FY17 46-13528 E07-SRF L31
4042	2000	RE	211010	S	\$	(20,483.75)	5101080728	8/2/2017	H	46-12045 51749C		FY17 46-12045 E172/5174C
1000	3400	KR	211010	S	\$	(20,000.00)	1900803939	8/2/2017	H		95273610	Inv. Ctr# 55137 M
1000	3400	KR	211010	S	\$	(20,000.00)	1900803940	8/2/2017	H		95273591	Inv. Ctr# 55135 M
1005	6700	RE	211010	S	\$	(18,614.26)	5101080498	8/2/2017	H		3006955347	FMD 3006955347 4500259640 06
8001	2800	RE	211010	S	\$	(17,707.26)	5101080359	8/2/2017	H	ET134/19231/688C		4600011680,688COM,Inv.19231,
5000	3200	RE	211010	S	\$	(15,799.51)	5101080779	8/2/2017	H	JUN2017 CDBG ID2		June 2017 CDBG, Capital IDEA
1005	6700	RE	211010	S	\$	(15,770.68)	5101080662	8/2/2017	H		9504204883	FMD 4500263420 9504204883 07

	1005	6700	RE	211010	S	\$	(15,766.94)	5101080665	8/2/2017	H		9504204730	FMD 4500263420 9504204730 07
	1005	6700	RE	211010	S	\$	(15,569.47)	5101080670	8/2/2017	H		9504164506	FMD 4500263420 9504164506 07
	1005	6700	RE	211010	S	\$	(15,567.62)	5101080671	8/2/2017	H		9504167017	FMD 4500263420 9504167017 07
	1005	6700	RE	211010	S	\$	(15,567.62)	5101080673	8/2/2017	H		9504178113	FMD 4500263420 9504178113 07
	1005	6700	RE	211010	S	\$	(15,358.75)	5101080678	8/2/2017	H		9504152711	FMD 4500263420 9504152711 07
	1005	6700	RE	211010	S	\$	(15,206.02)	5101080679	8/2/2017	H		9504154262	FMD 4500263420 9504154262 07
	1005	6700	RE	211010	S	\$	(15,133.66)	5101080749	8/2/2017	H		9504138407	FMD 4500263420 9504138407 07
	1005	6700	RE	211010	S	\$	(14,968.83)	5101080736	8/2/2017	H		9504135910	FMD 4500263420 9504135910 07
	9000	8000	KR	211010	S	\$	(14,656.85)	1900803887	8/2/2017	H	W#966579		UNCLAIMED PROPERT-HUMAN RESO
	2206	1600	RE	211010	S	\$	(13,609.04)	5101080769	8/2/2017	H	07/16-22/17	CONTRACT GUARD SERVICES 07/1	
	1005	6700	RE	211010	S	\$	(13,323.26)	5101080509	8/2/2017	H		3006931432	FMD 3006931432 4500259434 05
4042A		2000	RE	211010	S	\$	(13,091.85)	5101080705	8/2/2017	H	46-10977 9155		FY17 46-10977 E21/ 9155
	1005	6700	RE	211010	S	\$	(12,479.55)	5101080396	8/2/2017	H	170-1057938		FMD 4500263422 170-1057938 0
	8001	2800	RE	211010	S	\$	(12,365.15)	5101080379	8/2/2017	H	ET130/19087/688C		4600011680,688COM,Inv.19087,
	8500	2000	RE	211010	S	\$	(12,121.70)	5101080741	8/2/2017	H	46-12045 61748C		FY17 46-12045 E175/ 61748C
	8500	2000	RE	211010	S	\$	(10,689.15)	5101080738	8/2/2017	H	46-12045 51750C		FY17 46-12045 E173/ 51750C
	8001	2800	RE	211010	S	\$	(10,144.21)	5101080390	8/2/2017	H	ET137/19363/688C		4600011680,688COM,Inv.19363,
	1005	6700	RE	211010	S	\$	(10,104.27)	5101080502	8/2/2017	H		3006955288	FMD 3006955288 4500259259 06
	1005	6700	RE	211010	S	\$	(9,933.84)	5101080412	8/2/2017	H		14627	FMD 4500264186 14627 07/17
	1000	1100	RE	211010	S	\$	(9,898.00)	5101080578	8/2/2017	H		58580192	INV 58580192
	2105	2500	RE	211010	S	\$	(7,921.02)	5101080695	8/2/2017	H	C31841717		C31841717 (4500258617) GSD
	1005	6700	RE	211010	S	\$	(7,875.98)	5101080666	8/2/2017	H		9504201703	FMD 4500263420 9504201703 07
	1005	6700	RE	211010	S	\$	(7,872.24)	5101080669	8/2/2017	H		9504201718	FMD 4500263420 9504201718 07
	1005	6700	RE	211010	S	\$	(7,793.00)	5101080676	8/2/2017	H		9504163491	FMD 4500263420 9504163491 07
	2427	6500	RE	211010	S	\$	(7,791.30)	5101080773	8/2/2017	H		3019199643	INV 3019199643 / BARC
	1005	6700	RE	211010	S	\$	(7,787.46)	5101080677	8/2/2017	H		9504166887	FMD 4500263420 9504166887 07
	1005	6700	RE	211010	S	\$	(7,682.08)	5101080681	8/2/2017	H		9504152723	FMD 4500263420 9504152723 07
	1005	6700	RE	211010	S	\$	(7,678.44)	5101080682	8/2/2017	H		9504152728	FMD 4500263420 9504152728 07
	1005	6700	RE	211010	S	\$	(7,666.00)	5101080409	8/2/2017	H		166354	FMD 4500264365 166354 07/17
	1005	6700	RE	211010	S	\$	(7,666.00)	5101080410	8/2/2017	H		166387	FMD 4500264365 166387 07/17
	1005	6700	RE	211010	S	\$	(7,564.12)	5101080740	8/2/2017	H		9504139379	FMD 4500263420 9504139379 07
	1005	6700	RE	211010	S	\$	(7,562.35)	5101080648	8/2/2017	H		9504054438	FMD 4500263420 9504054438 07
	1005	6700	RE	211010	S	\$	(7,558.78)	5101080650	8/2/2017	H		9504054436	FMD 4500263420 9504054436 07
	1005	6700	RE	211010	S	\$	(7,558.75)	5101080744	8/2/2017	H		9504139389	FMD 4500263420 9504139389 07
	1005	6700	RE	211010	S	\$	(7,557.00)	5101080652	8/2/2017	H		9504052965	FMD 4500263420 9504052965 07
	1005	6700	RE	211010	S	\$	(7,557.00)	5101080656	8/2/2017	H		9504052961	FMD 4500263420 9504052961 07
	1000	1600	RE	211010	S	\$	(7,398.00)	5101080530	8/2/2017	H	25575DEA2		PROMOTIONAL ITEMS FOR MCD
	1005	6700	RE	211010	S	\$	(6,797.78)	5101080546	8/2/2017	H		74515	FMD 4500262462 74515 07/17
	1005	6700	RE	211010	S	\$	(6,785.00)	5101080504	8/2/2017	H		3006948890	FMD 3006948890 4500239896 06
	1005	6700	RE	211010	S	\$	(6,698.51)	5101080397	8/2/2017	H	170-1057979		FMD 4500263422 170-1057979 0
	1005	6700	RE	211010	S	\$	(6,674.74)	5101080658	8/2/2017	H		9504054434	FMD 4500263420 9504054434 07
	8001	2800	RE	211010	S	\$	(6,512.00)	5101080371	8/2/2017	H	INV#333092		4500263735-INV#333092
	4042	2000	RE	211010	S	\$	(6,360.71)	5101080730	8/2/2017	H	46-12045 61747C		FY17 46-12045 E177/ 61747C
	1005	6700	RE	211010	S	\$	(6,275.21)	5101080520	8/2/2017	H		3006829667	FMD 3006829667 4500262621 05
	1005	6700	RE	211010	S	\$	(5,839.20)	5101080404	8/2/2017	H	170-1057974		FMD 4500264481 170-1057974 0
	1005	6700	RE	211010	S	\$	(5,794.40)	5101080402	8/2/2017	H	170-1057975		FMD 4500263422 170-1057975 0
	1000	2500	RE	211010	S	\$	(5,760.00)	5101080664	8/2/2017	H		112362-B	(4500243196) GSD
	5030	5000	RE	211010	S	\$	(5,539.53)	5101080391	8/2/2017	H	INV-188597		INV-188597 / 4500254680
	2310	2000	RE	211010	S	\$	(5,448.50)	5101080449	8/2/2017	H		445983	PWE 445983/4500264147 07/17
	1005	6700	RE	211010	S	\$	(5,297.65)	5101080417	8/2/2017	H		69329172	FMD 069329172 CM170506935302
	1005	6700	RE	211010	S	\$	(4,932.18)	5101080398	8/2/2017	H		69330006	FMD 069330006 4500246389 10/
	2427	6500	RE	211010	S	\$	(4,680.30)	5101080762	8/2/2017	H		4981437	INV 4981437 / BARC
	1000	1100	RE	211010	S	\$	(3,942.00)	5101080570	8/2/2017	H		58607747	INV 58607747
	1005	6700	RE	211010	S	\$	(3,935.30)	5101080406	8/2/2017	H		166385	FMD 4500264035 166385 07/17
	1000	3600	RE	211010	S	\$	(3,905.42)	5101080393	8/2/2017	H		117055427	defibrillator,lifepak,cabine
	1005	6700	RE	211010	S	\$	(3,857.33)	5101080421	8/2/2017	H	SIP0105002768747		FMD 4500263917 SIP0105002768
	1005	6700	RE	211010	S	\$	(3,477.70)	5101080522	8/2/2017	H		3006804387	FMD 3006804387 4500262463 06
	8500	2000	RE	211010	S	\$	(3,292.95)	5101080746	8/2/2017	H	46-12045 61751C		FY17 46-12045 E176/ 61751C
	8001	2800	RE	211010	S	\$	(3,150.00)	5101080675	8/2/2017	H	INV# 11		Music Performances - JUNE 20
	2010	3800	RE	211010	S	\$	(3,142.65)	5101080723	8/2/2017	H		8049274259	*inv#8049274259/mp#130314/45
	1005	6700	RE	211010	S	\$	(3,025.16)	5101080478	8/2/2017	H		69328841	FMD 069328841 4500245736 10/
	3616	9700	KR	211010	S	\$	(3,024.66)	1900803937	8/2/2017	H		966581	QUARTERLY REMARKETING FEES F
	1005	6700	RE	211010	S	\$	(3,019.50)	5101080392	8/2/2017	H	170-1057939		FMD 4500264287 170-1057939 0
	2105	2500	RE	211010	S	\$	(3,015.00)	5101080696	8/2/2017	H	C32583837		C32583837 (4500258617) GSD
	2310	2000	RE	211010	S	\$	(2,925.00)	5101080448	8/2/2017	H	17 2790-1876		PWE 17 2790-1876/4500260527
	8001	2800	RE	211010	S	\$	(2,882.85)	5101080368	8/2/2017	H	INV#HOU07252017		46-9343 Hou-OSR 18-001D #072
	1000	9900	KR	211010	S	\$	(2,882.58)	1900803854	8/2/2017	H		45274	FIN 45274, TRANS 2017, 07/17
	2105	2500	RE	211010	S	\$	(2,855.70)	5101080698	8/2/2017	H		30799877	30799877 (4500258537) GSD
	5030	5000	RE	211010	S	\$	(2,832.39)	5101080691	8/2/2017	H		627948	HEC 627948 4500264066 7/17
	1005	6700	RE	211010	S	\$	(2,795.19)	5101080491	8/2/2017	H		1.70602E+12	fmd 1706017436902 4500262947
	1005	6700	RE	211010	S	\$	(2,791.00)	5101080416	8/2/2017	H	SIP0105002771648		FMD 4500263851 SIP0105002771
	2105	2500	RE	211010	S	\$	(2,675.00)	5101080694	8/2/2017	H		32503367	32503367 (4500258617) GSD
	1005	6700	RE	211010	S	\$	(2,627.64)	5101080401	8/2/2017	H	170-1057976		FMD 4500263422 170-1057976 0
	2105	2500	RE	211010	S	\$	(2,547.00)	5101080767	8/2/2017	H		104081	104081 (4500250190) GSD

2105	2500	RE	211010	S	\$	(2,541.00)	5101080668	8/2/2017	H			112328	112328 (4500240483) GSD
4042	2000	RE	211010	S	\$	(2,411.20)	5101080358	8/2/2017	H	46-13308	E11	FY17	46-13308 E11
2104	3600	RE	211010	S	\$	(2,402.00)	5101080661	8/2/2017	H			11162	GOLF SHIRTS(MEMORIAL GOLF CO
1000	3600	KR	211010	S	\$	(2,378.78)	1900803889	8/2/2017	H	3-91-25862-01		06/27/17 - 07/25/2017	
1005	6700	RE	211010	S	\$	(2,297.24)	5101080408	8/2/2017	H			3007292205	FMD 3007292205 4500263470 08
8300	2000	RE	211010	S	\$	(2,240.00)	5101080434	8/2/2017	H	H522935		PWE H522935/4500264904 07/17	
1004	9000	KR	211010	S	\$	(2,196.49)	1900803946	8/2/2017	H	DATED 6/12/17		p-112 - Bill of Cost #01-12-	
1005	6700	RE	211010	S	\$	(2,191.77)	5101080608	8/2/2017	H			1.70702E+12	FMD 4500264547 1707017441225
2104	3600	RE	211010	S	\$	(2,177.97)	5101080659	8/2/2017	H			549217	GOLF SHIRTS(MEMORIAL GOLF CO
2201	1000	KR	211010	S	\$	(2,100.00)	1900803739	8/2/2017	H	REGISTRATION HP		10-Regist/ 6 Traffic Enforce	
1005	6700	RE	211010	S	\$	(2,082.27)	5101080384	8/2/2017	H			1.61002E+12	FMD 1610017489230 4500246712
4040	2000	RE	211010	S	\$	(2,042.50)	5101080357	8/2/2017	H	46-14123	E01	FY17	46-14123 E01
1005	6700	RE	211010	S	\$	(2,013.91)	5101080532	8/2/2017	H			1.61002E+12	FMD 1610017484920 4500245331
1000	3600	RE	211010	S	\$	(2,010.04)	5101080370	8/2/2017	H			6510886147	molded grating,debris filter
1005	6700	RE	211010	S	\$	(1,956.15)	5101080388	8/2/2017	H	170-1057954		FMD 4500261942 170-1057954 0	
1005	6700	RE	211010	S	\$	(1,956.15)	5101080389	8/2/2017	H	170-1057950		FMD 4500261942 170-1057950 0	
1005	6700	RE	211010	S	\$	(1,955.84)	5101080525	8/2/2017	H			1.61002E+12	FMD 1610017487127 4500245994
5000	3200	KR	211010	S	\$	(1,830.97)	1900803243	8/2/2017	H	INV 180086954		Invoice 180086954, AD# 14663	
2105	2500	RE	211010	S	\$	(1,827.21)	5101080764	8/2/2017	H			104108	104108 (4500250190) GSD
2105	2500	RE	211010	S	\$	(1,803.43)	5101080443	8/2/2017	H			104437	104437 (4500250190) GSD
2310	2000	RE	211010	S	\$	(1,747.90)	5101080680	8/2/2017	H			189802	PWE-189802/4500264340 7/17
2105	2500	RE	211010	S	\$	(1,738.00)	5101080768	8/2/2017	H			104083	104083 (4500250190) GSD
1005	6700	RE	211010	S	\$	(1,673.29)	5101080747	8/2/2017	H			9504142959	FMD 4500263420 9504142959 07
8500	2000	RE	211010	S	\$	(1,658.93)	5101080707	8/2/2017	H	46-10675	51139	FY17	46-10675 E103/51139
8300	2000	RE	211010	S	\$	(1,658.00)	5101080756	8/2/2017	H			451535	PWE,0451535 PO#4500241551
2104	3600	RE	211010	S	\$	(1,593.21)	5101080660	8/2/2017	H			546733	GOLF HATS/LOGO(MEMORIAL GOLF
1002	8000	RE	211010	S	\$	(1,532.23)	5101080800	8/2/2017	H	COHIN00014687		MOSES	
1005	6700	RE	211010	S	\$	(1,521.00)	5101080613	8/2/2017	H			1.70602E+12	fmd 1706017437001 4500261380
1005	6700	RE	211010	S	\$	(1,512.00)	5101080606	8/2/2017	H			1.70702E+12	FMD 4500264416 1707017440161
1005	6700	RE	211010	S	\$	(1,510.18)	5101080420	8/2/2017	H	SIP0105002769338		FMD 4500263868 SIP0105002769	
8001	2800	RE	211010	S	\$	(1,500.00)	5101080482	8/2/2017	H	INV#170601		Music Performances - JUNE 20	
1005	6700	RE	211010	S	\$	(1,483.50)	5101080517	8/2/2017	H			3006848908	FMD 3006848908 4500239896 06
8500	2000	RE	211010	S	\$	(1,469.75)	5101080752	8/2/2017	H	46-12056	51134	FY17	46-12056 E133/ 51134
2427	6500	RE	211010	S	\$	(1,456.40)	5101080758	8/2/2017	H			605397	INV 605397 / BARC
8300	2000	RE	211010	S	\$	(1,440.00)	5101080454	8/2/2017	H			3173	PWE 3173/4500240436 07/17
1005	6700	RE	211010	S	\$	(1,344.28)	5101080639	8/2/2017	H			1.70602E+12	fmd 1706017436918 4500262485
1000	3600	KR	211010	S	\$	(1,301.13)	1900803935	8/2/2017	H	1-02-22490-00		6/20/17 - 7/19/17	
8001	2800	RE	211010	S	\$	(1,300.96)	5101080672	8/2/2017	H	INV# 280378		SOAP, ANTIBACTERIAL HAND S G	
9000	8000	KR	211010	S	\$	(1,300.00)	1900803895	8/2/2017	H	MW#966580		FY17	CIGNA INDIVIDUAL EXTERN
1005	6700	RE	211010	S	\$	(1,267.50)	5101080594	8/2/2017	H			1.70602E+12	fmd 1706017437000 4500260659
8300	2000	RE	211010	S	\$	(1,220.40)	5101074714	8/2/2017	H	106872A		PWE-106872A/4500261573 7/17	
8500	2000	RE	211010	S	\$	(1,213.95)	5101080751	8/2/2017	H	46-12056	51137	FY17	46-12056 E132/ 51137
8001	2800	RE	211010	S	\$	(1,185.79)	5101080407	8/2/2017	H	ET135/19354/688C		4600011680,688COM,Inv.19354,	
8500	2000	RE	211010	S	\$	(1,157.30)	5101080748	8/2/2017	H	46-12045	51732C	FY17	46-12045 E181/ 51732C
1005	6700	RE	211010	S	\$	(1,143.49)	5101080523	8/2/2017	H			3007184986	FMD 3007184986 4500259542 07
2105	2500	RE	211010	S	\$	(1,120.00)	5101080766	8/2/2017	H			104257	104257 (4500250190) GSD
5000	3200	RE	211010	S	\$	(1,092.58)	5101080778	8/2/2017	H	JUN2017 CDBG IDE		June 2017 CDBG, Capital IDEA	
8500	2000	RE	211010	S	\$	(1,078.15)	5101080755	8/2/2017	H	46-12056	51136	FY17	46-12056 E131/ 51136
1005	6700	RE	211010	S	\$	(1,067.56)	5101080426	8/2/2017	H	SIP0105002765000		FMD 4500263428 SIP0105002765	
1005	6700	RE	211010	S	\$	(1,046.50)	5101080474	8/2/2017	H			1.70602E+12	fmd 1706017436570 4500262055
2427	6500	RE	211010	S	\$	(1,040.25)	5101080772	8/2/2017	H			3019199641	INV 3019199641 / BARC
8500	2000	RE	211010	S	\$	(1,030.35)	5101080706	8/2/2017	H	46-10675	51138	FY17	46-10675 E104/51138
5030	5000	RE	211010	S	\$	(1,021.18)	5101080689	8/2/2017	H			627493	HEC 627493 4500264066 7/17
1005	6700	RE	211010	S	\$	(1,019.70)	5101080411	8/2/2017	H			165652	FMD 4500264180 165652 07/17
1005	6700	RE	211010	S	\$	(1,014.00)	5101080598	8/2/2017	H			1.70602E+12	fmd 1706017437003 4500262844
1002	8000	RE	211010	S	\$	(970.69)	5101080785	8/2/2017	H	COHIN00014700		Robinson IV	
8300	2000	RE	211010	S	\$	(960.00)	5101080455	8/2/2017	H			3174	PWE 3174/4500240436 07/17
8300	2000	RE	211010	S	\$	(960.00)	5101080457	8/2/2017	H			3175	PWE 3175/4500240436 07/17
8300	2000	RE	211010	S	\$	(960.00)	5101080480	8/2/2017	H			3176	PWE 3176/4500240436 07/17
1002	8000	RE	211010	S	\$	(953.20)	5101080792	8/2/2017	H	COHIN00014710		PARKER	
1000	1100	RE	211010	S	\$	(950.00)	5101080710	8/2/2017	H			58609305	INV 58609305
1801	1000	KR	211010	S	\$	(936.00)	1900803468	8/2/2017	H	10547 & 10548		INV 10547&10548/LEGAL NOTICE	
1005	6700	RE	211010	S	\$	(920.00)	5101080507	8/2/2017	H			3006932062	FMD 3006932062 4500239896 06
2105	2500	RE	211010	S	\$	(900.00)	5101080770	8/2/2017	H			104082	104082 (4500250190) GSD
2105	2500	RE	211010	S	\$	(900.00)	5101080447	8/2/2017	H			9669	9669 (4500257877) GSD
1005	6700	RE	211010	S	\$	(876.20)	5101080471	8/2/2017	H			1.61002E+12	FMD 1610017488091 4500246279
8500	2000	RE	211010	S	\$	(861.48)	5101080743	8/2/2017	H	46-12045	51753C	FY17	46-12045 E174/ 51753C
8011	2800	RE	211010	S	\$	(843.02)	5101080354	8/2/2017	H	268/2122889038-5		4600011738, 715A, #212278903	
2105	2500	RE	211010	S	\$	(840.00)	5101080693	8/2/2017	H			38708267	38708267 (4500258617) GSD
1005	6700	RE	211010	S	\$	(840.00)	5101080394	8/2/2017	H	170-1057962		FMD 4500264287 170-1057962 0	
5000	3800	RE	211010	S	\$	(823.41)	5101080729	8/2/2017	H			8049254317	*inv#8049254317/mp#130387/45
1005	6700	RE	211010	S	\$	(815.92)	5101080424	8/2/2017	H	SIP0105002730663		FMD 4500259535 SIP0105002730	
1005	6700	RE	211010	S	\$	(801.46)	5101080452	8/2/2017	H			75660	FMD 4500263485 75660 07/17
8300	2000	RE	211010	S	\$	(799.91)	5101080771	8/2/2017	H	OE-6354-1		PWE OE-6354-1/4500261548 06/	

1005	6700	RE	211010	S	\$	(795.30)	5101080399	8/2/2017	H	294-1000915	FMD 4500261425 294-1000915 0
1005	6700	RE	211010	S	\$	(776.54)	5101080414	8/2/2017	H	SIP0105002769201	FMD 4500263534 SIP0105002769
1002	8000	RE	211010	S	\$	(775.70)	5101080796	8/2/2017	H	COHIN00014691	CARRIER
8500	2000	RE	211010	S	\$	(764.90)	5101080750	8/2/2017	H	46-12045 61728C	FY17 46-12045 E182/ 61728C
1005	6700	RE	211010	S	\$	(760.50)	5101080607	8/2/2017	H	1.70602E+12	fmd 1706017437007 4500262128
1002	8000	RE	211010	S	\$	(749.19)	5101080798	8/2/2017	H	COHIN00014713	FOWLER
2100	3600	RE	211010	S	\$	(747.50)	5101080395	8/2/2017	H		4005 Transportation Services /Bus
1005	6700	RE	211010	S	\$	(736.41)	5101080413	8/2/2017	H	1.70507E+12	FMD 1705069657798 4500261033
2310	2000	RE	211010	S	\$	(719.37)	5101080451	8/2/2017	H	170632	PWE 170632/4500264854 07/17
1005	6700	RE	211010	S	\$	(716.67)	5101080446	8/2/2017	H	75544	FMD 4500263418 75544 07/17
1005	6700	RE	211010	S	\$	(695.54)	5101080463	8/2/2017	H	1.70602E+12	fmd 1706017436612 4500262895
2310	2000	RE	211010	S	\$	(694.62)	5101080654	8/2/2017	H	189803	PWE-189803/4500231203 7/17
1000	1100	RE	211010	S	\$	(693.00)	5101080574	8/2/2017	H	58607537	INV 58607537
1002	8000	RE	211010	S	\$	(668.00)	5101080801	8/2/2017	H	COHIN00014714	Flowers
1002	8000	RE	211010	S	\$	(663.00)	5101080789	8/2/2017	H	COHIN00014709	KENDRICK
2310	2000	RE	211010	S	\$	(662.84)	5101080647	8/2/2017	H	189806	PWE-189806/4500231203 7/17
1005	6700	RE	211010	S	\$	(657.22)	5101080462	8/2/2017	H	1.70602E+12	fmd 1706017436597 4500262672
1002	8000	RE	211010	S	\$	(642.40)	5101080799	8/2/2017	H	COHIN00014689	Velazquez
2310	2000	RE	211010	S	\$	(635.60)	5101080651	8/2/2017	H	189813	PWE-189813/4500231203 7/17
1000	3400	KR	211010	S	\$	(630.00)	1900803516	8/2/2017	H	16	Contractor: Carlos Martinez
1002	8000	RE	211010	S	\$	(616.40)	5101080797	8/2/2017	H	COHIN00014690	DOMINO
1002	8000	RE	211010	S	\$	(616.40)	5101080802	8/2/2017	H	COHIN00014686	SWANSON
1002	8000	RE	211010	S	\$	(585.58)	5101080784	8/2/2017	H	COHIN00014701	Nervis
1002	8000	RE	211010	S	\$	(584.40)	5101080781	8/2/2017	H	COHIN00014703	HARGROVE
1000	2100	RE	211010	S	\$	(581.73)	5101080759	8/2/2017	H	217148	*SWM 4500256043; 217148;
2010	3800	RE	211010	S	\$	(580.04)	5101080722	8/2/2017	H	8049244698	*inv#8049244698/mp#130314/45
1005	6700	RE	211010	S	\$	(575.65)	5101080602	8/2/2017	H	1.70702E+12	FMD 1707017441832 4500264837
1005	6700	RE	211010	S	\$	(560.83)	5101080720	8/2/2017	H	1.70702E+12	FMD 1707017441930 4500264743
1000	3600	RE	211010	S	\$	(560.00)	5101080571	8/2/2017	H	77100514	Porter Cans/ Muti Sites
8300	2000	RE	211010	S	\$	(550.32)	5101077526	8/2/2017	H	978	PWE-0978/4500262316 6/17
2105	2500	RE	211010	S	\$	(539.25)	5101080712	8/2/2017	H	C30608897	C30608897 (4500258617) GSD
1005	6700	RE	211010	S	\$	(535.61)	5101080445	8/2/2017	H	1.70602E+12	fmd 1706017436490 4500262892
1005	6700	RE	211010	S	\$	(534.32)	5101080524	8/2/2017	H	1.70602E+12	fmd 1706017436411 4500262612
1002	8000	RE	211010	S	\$	(526.32)	5101080783	8/2/2017	H	COHIN00014706	COLEMAN
1005	6700	RE	211010	S	\$	(523.76)	5101080442	8/2/2017	H	1.70602E+12	fmd 1706017436475 4500262890
1005	6700	RE	211010	S	\$	(522.88)	5101080484	8/2/2017	H	1.70602E+12	fmd 1706017434446 4500262051
1002	8000	RE	211010	S	\$	(516.80)	5101080787	8/2/2017	H	COHIN00014699	JOHNSON
1005	6700	RE	211010	S	\$	(514.26)	5101080422	8/2/2017	H	1.61002E+12	FMD 1610017488735 45002646387
5030	5000	RE	211010	S	\$	(513.00)	5101080690	8/2/2017	H	627726	HEC 627726 4500264066 7/17
1005	6700	RE	211010	S	\$	(510.99)	5101080506	8/2/2017	H	1.70602E+12	fmd 1706017436917 4500262950
1002	8000	RE	211010	S	\$	(503.10)	5101080793	8/2/2017	H	COHIN00014695	MARTINEZ
5030	3800	RE	211010	S	\$	(498.96)	5101080699	8/2/2017	H	17011402	*Hlth-pymt for Security for
1002	8000	RE	211010	S	\$	(493.12)	5101080790	8/2/2017	H	COHIN00014697	SWANSON
1005	6700	RE	211010	S	\$	(491.99)	5101080440	8/2/2017	H	1.70602E+12	fmd 1706017436459 4500262888
1005	6700	RE	211010	S	\$	(484.70)	5101080610	8/2/2017	H	1.70702E+12	FMD 4500264644 1707017441320
1000	1200	RE	211010	S	\$	(480.00)	5101080684	8/2/2017	H	112117	112117 (4500243719) GSD
1005	6700	RE	211010	S	\$	(479.37)	5101080450	8/2/2017	H	75661	FMD 4500263487 75661 07/17
1005	6700	RE	211010	S	\$	(476.22)	5101080514	8/2/2017	H	3006886743	FMD 3006886743 4500262883 06
9000	8000	RE	211010	S	\$	(459.55)	5101080628	8/2/2017	H	INV# 120324	FY17 CHAIR METAL
4040	2000	RE	211010	S	\$	(456.75)	5101080731	8/2/2017	H	46-12045 61740C	FY17 46-12045 E178/ 61740C
1000	3800	RE	211010	S	\$	(453.84)	5101080725	8/2/2017	H	8049294516	*inv#8049294516/mp#130409/45
1002	8000	RE	211010	S	\$	(448.92)	5101080786	8/2/2017	H	COHIN00014708	Goosby
1005	6700	RE	211010	S	\$	(446.13)	5101080431	8/2/2017	H	1.70602E+12	fmd 1706017436248 4500262844
1005	6700	RE	211010	S	\$	(438.50)	5101080580	8/2/2017	H	1.70602E+12	fmd 1706017436862 4500262611
1004	9000	KR	211010	S	\$	(430.00)	1900803880	8/2/2017	H	23504	p-121 - inv# 23504
1005	6700	RE	211010	S	\$	(428.58)	5101080503	8/2/2017	H	1.61002E+12	FMD 1610017487335 45002646096
1000	3800	KR	211010	S	\$	(425.00)	1900803951	8/2/2017	H	TX22LC817	*REGISTRATION - 8/29-9/1/201
8300	2000	KR	211010	S	\$	(411.56)	1900803879	8/2/2017	H	557114926	PWE INV:557114926/AD#:141005
2201	1000	KR	211010	S	\$	(400.00)	1900803959	8/2/2017	H	10- LICENSE	10-License / 4 Legal Svc. Em
1005	6700	RE	211010	S	\$	(396.00)	5101080385	8/2/2017	H	1.61002E+12	FMD 1610017488970 4500245151
1000	6500	RE	211010	S	\$	(383.77)	5101080717	8/2/2017	H	120336	INV 120336 / 4500260708
1005	6700	RE	211010	S	\$	(382.42)	5101080609	8/2/2017	H	1.70702E+12	FMD 4500264642 1707017441319
1005	6700	RE	211010	S	\$	(368.04)	5101080549	8/2/2017	H	69329042	FMD 069329042 4500245813 10/
1005	6700	RE	211010	S	\$	(364.28)	5101080488	8/2/2017	H	1.61002E+12	FMD 1610017487511 45002646105
1005	6700	RE	211010	S	\$	(362.75)	5101080510	8/2/2017	H	1.70602E+12	fmd 1706017437030 4500262953
1004	9000	KR	211010	S	\$	(361.86)	1900803500	8/2/2017	H	4803160637	acct# 4001107559 inv# 480316
1005	6700	RE	211010	S	\$	(356.89)	5101080591	8/2/2017	H	1.70702E+12	FMD 1707017441837 4500264838
1005	6700	RE	211010	S	\$	(353.50)	5101080418	8/2/2017	H	SIP0105002730137	FMD 4500259484 SIP0105002730
1005	6700	RE	211010	S	\$	(348.72)	5101080567	8/2/2017	H	1.70602E+12	fmd 1706017436592 4500262743
1005	6700	RE	211010	S	\$	(339.06)	5101080716	8/2/2017	H	1.70702E+12	FMD 1707017441928 4500264929
2427	6500	RE	211010	S	\$	(337.50)	5101080765	8/2/2017	H	1067	INV 1067 / BARC
8001	2800	RE	211010	S	\$	(331.20)	5101080372	8/2/2017	H	INV#3533	Mth Svc Scales 7/17 IAH INV#
1005	6700	RE	211010	S	\$	(329.97)	5101080557	8/2/2017	H	1.70602E+12	fmd 1706017436578 4500262387
1005	6700	RE	211010	S	\$	(325.14)	5101080529	8/2/2017	H	1.61007E+12	FMD 1610069221250 4500245822

2105	2500	RE	211010	S	\$	(316.00)	5101080763	8/2/2017	H	104107	104107 (4500250190) GSD
1005	6700	RE	211010	S	\$	(308.92)	5101080568	8/2/2017	H	1.70602E+12	fmd 1706017436596 4500259835
1005	6700	RE	211010	S	\$	(301.85)	5101080483	8/2/2017	H	1.61002E+12	FMD 1610017487544 4500246107
1005	6700	RE	211010	S	\$	(301.03)	5101080542	8/2/2017	H	1.61007E+12	FMD 1610069220974 4500245721
1005	6700	RE	211010	S	\$	(297.96)	5101080493	8/2/2017	H	1.61002E+12	FMD 1610017487483 4500245982
2010	3800	RE	211010	S	\$	(297.00)	5101080761	8/2/2017	H	1707-0515	*HEALTH - 4500243771 - 1707-
1000	3600	RE	211010	S	\$	(296.00)	5101080596	8/2/2017	H	77100515	Porter Cans/ Muti Sites
1005	6700	RE	211010	S	\$	(293.37)	5101080508	8/2/2017	H	1.70602E+12	fmd 1706017437028 4500262952
1005	6700	RE	211010	S	\$	(290.36)	5101080494	8/2/2017	H	1.61002E+12	FMD 1610017487371 4500246104
1005	6700	RE	211010	S	\$	(288.32)	5101080618	8/2/2017	H	1.70702E+11	FMD 170701744916 4500264539
5030	3800	KR	211010	S	\$	(287.76)	1900803858	8/2/2017	H	1	*subscription issues
1005	6700	RE	211010	S	\$	(284.27)	5101080715	8/2/2017	H	1.70702E+12	FMD 1707017441927 4500264018
2105	2500	RE	211010	S	\$	(280.14)	5101080458	8/2/2017	H	104388	104388 (4500244679) GSD
1000	1100	RE	211010	S	\$	(274.00)	5101080564	8/2/2017	H	58588180	INV 58588180
1005	6700	RE	211010	S	\$	(272.24)	5101080518	8/2/2017	H	1.70602E+12	fmd 1706017436569 4500260825
1005	6700	RE	211010	S	\$	(272.24)	5101080550	8/2/2017	H	1.70602E+12	fmd 1706017436664 4500262793
1005	6700	RE	211010	S	\$	(268.64)	5101080427	8/2/2017	H	1.61002E+12	FMD 1610017488607 4500244698
1005	6700	RE	211010	S	\$	(267.12)	5101080380	8/2/2017	H	69330224	FMD 069330224 4500246699 10/
1005	6700	RE	211010	S	\$	(264.90)	5101080713	8/2/2017	H	1.70702E+12	FMD 1707017441925 4500263150
1005	6700	RE	211010	S	\$	(261.60)	5101080576	8/2/2017	H	1.70702E+12	FMD 4500264745 1707017441672
1005	6700	RE	211010	S	\$	(260.74)	5101080461	8/2/2017	H	1.70602E+12	fmd 1706017436490 4500262893
8300	2000	RE	211010	S	\$	(260.42)	5101080631	8/2/2017	H	9937624364	PWE-9937624364/4500264253 7/
1005	6700	RE	211010	S	\$	(259.80)	5101080505	8/2/2017	H	1.61002E+12	FMD 1610017487334 4500244802
1005	6700	RE	211010	S	\$	(255.86)	5101080438	8/2/2017	H	1.70602E+12	fmd 1706017436409 4500262554
1005	6700	RE	211010	S	\$	(250.84)	5101080537	8/2/2017	H	1.61007E+12	FMD 1610069220866 4500245612
1005	6700	RE	211010	S	\$	(250.51)	5101080469	8/2/2017	H	1.61002E+12	FMD 1610017488124 4500246282
1005	6700	RE	211010	S	\$	(246.32)	5101080499	8/2/2017	H	1.61002E+12	FMD 1610017487341 4500246102
8001	2800	RE	211010	S	\$	(238.94)	5101080528	8/2/2017	H	INV#E255169A	FILTER, WATER 0.5 MICRONS, 0
1005	6700	RE	211010	S	\$	(237.67)	5101080527	8/2/2017	H	69329254	FMD 069329254 4500245969 10/
1005	6700	RE	211010	S	\$	(234.00)	5101080481	8/2/2017	H	1.70602E+12	fmd 1706017436594 4500261928
1005	6700	RE	211010	S	\$	(233.30)	5101080439	8/2/2017	H	69329780	FMD 069329780 4500245736 10/
1005	6700	RE	211010	S	\$	(226.38)	5101080441	8/2/2017	H	1.61007E+12	FMD 1610069221739 4500246278
1005	6700	RE	211010	S	\$	(225.60)	5101080612	8/2/2017	H	1.70702E+12	FMD 4500264645 1707017441321
1005	6700	RE	211010	S	\$	(223.99)	5101080382	8/2/2017	H	1.61002E+12	FMD 1610017489299 4500246721
2310	2000	RE	211010	S	\$	(217.62)	5101080645	8/2/2017	H	6566793	PWE,6566793 PO#4500249380
8001	2800	RE	211010	S	\$	(213.40)	5101080582	8/2/2017	H	INV#0050666-IN	O-RING, R/W L852GS SIEMENS #
1005	6700	RE	211010	S	\$	(207.75)	5101080592	8/2/2017	H	1.70602E+12	fmd 1706017436593 4500260015
1005	6700	RE	211010	S	\$	(205.03)	5101080548	8/2/2017	H	69329041	FMD 069329041 4500245812 10/
1005	6700	RE	211010	S	\$	(204.38)	5101080374	8/2/2017	H	69330338	FMD 069330338 4500246716 10/
1005	6700	RE	211010	S	\$	(200.31)	5101080500	8/2/2017	H	1.61002E+12	FMD 1610017487337 4500246098
1000	1100	RE	211010	S	\$	(198.00)	5101080583	8/2/2017	H	58603813	INV 58603813
2310	2000	RE	211010	S	\$	(192.95)	5101080687	8/2/2017	H	189807	PWE-189807/4500264340 7/17
1005	6700	RE	211010	S	\$	(190.13)	5101080473	8/2/2017	H	69329592	FMD 069329592 4500246178 10/
2010	3800	RE	211010	S	\$	(183.30)	5101080727	8/2/2017	H	8049257140	*inv#8049257140/mp#130314/45
1005	6700	RE	211010	S	\$	(180.63)	5101080569	8/2/2017	H	1.70602E+12	fmd 1706017436829 4500262672
1005	6700	RE	211010	S	\$	(178.31)	5101080599	8/2/2017	H	1.70602E+12	fmd 1706017437004 4500262891
2010	3800	RE	211010	S	\$	(177.00)	5101080742	8/2/2017	H	1707-0162	*HEALTH - 4500243771 - 1707-
1005	6700	RE	211010	S	\$	(176.20)	5101080472	8/2/2017	H	69329594	FMD 069329594 4500246179 10/
1005	6700	RE	211010	S	\$	(173.77)	5101080430	8/2/2017	H	1.61002E+12	FMD 1610017488511 4500246378
1005	6700	RE	211010	S	\$	(169.96)	5101080405	8/2/2017	H	1.70502E+12	FMD 1705017427881 4500260277
1005	6700	RE	211010	S	\$	(169.68)	5101080428	8/2/2017	H	1.61002E+12	FMD 1610017488576 4500244017
1002	8000	RE	211010	S	\$	(165.12)	5101080782	8/2/2017	H	COHIN00014702	DELGADILLO
1005	6700	RE	211010	S	\$	(163.52)	5101080603	8/2/2017	H	1.70702E+12	FMD 1707017441793 4500264747
2310	2000	RE	211010	S	\$	(161.17)	5101080663	8/2/2017	H	189804	PWE-189804/4500264340 7/17
1005	6700	RE	211010	S	\$	(160.88)	5101080714	8/2/2017	H	1.70702E+12	FMD 1707017441926 4500264004
1005	6700	RE	211010	S	\$	(159.76)	5101080626	8/2/2017	H	1.70702E+12	FMD 1707017441901 4500260388
1002	8000	RE	211010	S	\$	(158.30)	5101080795	8/2/2017	H	COHIN00014712	ROMERO
1005	6700	RE	211010	S	\$	(156.54)	5101080386	8/2/2017	H	69330100	FMD 069330100 4500246503 10/
1005	6700	RE	211010	S	\$	(156.21)	5101080560	8/2/2017	H	1.70702E+12	FMD 4500264319 1707017441676
1000	1200	RE	211010	S	\$	(148.68)	5101080533	8/2/2017	H	401942867	HFD 401942867 4500260644 5/17
1005	6700	RE	211010	S	\$	(147.89)	5101080551	8/2/2017	H	1.61002E+12	FMD 1610017486691 4500245742
2010	3800	RE	211010	S	\$	(147.00)	5101080739	8/2/2017	H	1707-0404	*HEALTH - 4500243771 - 1707-
2402	2000	KR	211010	S	\$	(138.60)	1900803870	8/2/2017	H	8.7777E+15	PWE 8777701250011340 / Jun 2
2310	2000	RE	211010	S	\$	(138.47)	5101080683	8/2/2017	H	189812	PWE-189812/4500264340 7/17
2310	2000	RE	211010	S	\$	(138.47)	5101080686	8/2/2017	H	189814	PWE-189814/4500264340 7/17
2010	3800	RE	211010	S	\$	(137.27)	5101080732	8/2/2017	H	8049236927	*inv#8049236927/mp#130314/45
2105	2500	RE	211010	S	\$	(133.00)	5101080456	8/2/2017	H	103432	103432 (4500250190) GSD
1000	9000	KR	211010	S	\$	(130.45)	1900803499	8/2/2017	H	1617043	acct# 00999406
1005	6700	RE	211010	S	\$	(129.28)	5101080553	8/2/2017	H	1.70602E+12	fmd 1706017436598 4500262689
1005	6700	RE	211010	S	\$	(128.62)	5101080495	8/2/2017	H	1.61002E+12	FMD 1610017487349 4500244074
1005	6700	RE	211010	S	\$	(128.58)	5101080558	8/2/2017	H	1.70602E+12	fmd 1706017436581 4500260475
1005	6700	RE	211010	S	\$	(128.15)	5101080581	8/2/2017	H	1.70702E+12	FMD 4500264018 1707017441668
1005	6700	RE	211010	S	\$	(128.14)	5101080470	8/2/2017	H	1.70602E+12	fmd 1706017436789 4500262898
2302	2000	RE	211010	S	\$	(124.78)	5101080645	8/2/2017	H	6566793	PWE,6566793 PO#4500249380

2310	2000	RE	211010	S	\$	(122.58)	5101080667	8/2/2017	H	189816	PWE-189816/4500264340	7/17
2310	2000	RE	211010	S	\$	(122.58)	5101080674	8/2/2017	H	189801	PWE-189801/4500264340	7/17
1000	2500	RE	211010	S	\$	(120.00)	5101080649	8/2/2017	H	112362	112362 (4500240435)	GSD
1005	6700	RE	211010	S	\$	(119.08)	5101080432	8/2/2017	H	1.61002E+12	FMD 1610017488496	4500246374
2310	2000	RE	211010	S	\$	(118.04)	5101080646	8/2/2017	H	185191	PWE-185191/4500264340	7/17
1005	6700	RE	211010	S	\$	(117.35)	5101080604	8/2/2017	H	1.70702E+12	FMD 4500262674	1707017441680
1005	6700	RE	211010	S	\$	(116.36)	5101080622	8/2/2017	H	1.70702E+12	FMD 1707017441918	4500264744
1005	6700	RE	211010	S	\$	(115.33)	5101080387	8/2/2017	H	69330089	FMD 069330089	4500246498 10/
1005	6700	RE	211010	S	\$	(113.32)	5101080460	8/2/2017	H	1.61002E+12	FMD 1610017488292	4500245500
1005	6700	RE	211010	S	\$	(112.71)	5101080600	8/2/2017	H	1.70702E+12	FMD 4500263456	1707017441662
1005	6700	RE	211010	S	\$	(110.36)	5101080489	8/2/2017	H	1.70602E+12	fmd 1706017436841	4500260388
1002	8000	RE	211010	S	\$	(109.61)	5101080788	8/2/2017	H	COHIN00014698	SHEPHARD	
1005	6700	RE	211010	S	\$	(108.83)	5101080486	8/2/2017	H	1.70602E+12	fmd 1706017436651	4500262896
1005	6700	RE	211010	S	\$	(105.68)	5101080477	8/2/2017	H	1.70602E+12	fmd 1706017436571	4500262485
1005	6700	RE	211010	S	\$	(103.26)	5101080381	8/2/2017	H	1.61007E+12	FMD 1610069222034	4500246702
2427	6500	RE	211010	S	\$	(102.40)	5101080774	8/2/2017	H	1266935486	INV 1266935486	/ BARC
2310	2000	RE	211010	S	\$	(102.15)	5101080685	8/2/2017	H	189815	PWE-189815/4500264340	7/17
1000	6500	KR	211010	S	\$	(100.64)	1900802542	8/2/2017	H	MARIA VIDELA	RF/ CHG ANN. INSTEAD	PRORATE
1005	6700	RE	211010	S	\$	(99.61)	5101080711	8/2/2017	H	1.70702E+12	FMD 1707017441924	4500264836
1005	6700	RE	211010	S	\$	(98.12)	5101080511	8/2/2017	H	3006924218	FMD 3006924218	4500255954 06
1000	2500	RE	211010	S	\$	(95.60)	5101080476	8/2/2017	H	68369587	68369587 (45-254593)	GSD
1005	6700	RE	211010	S	\$	(95.20)	5101080377	8/2/2017	H	1.61002E+12	FMD 1610017489527	4500245500
1005	6700	RE	211010	S	\$	(94.95)	5101080536	8/2/2017	H	1.61002E+12	FMD 1610017485771	4500245133
2010	3800	RE	211010	S	\$	(94.00)	5101080754	8/2/2017	H	1707-0083	*HEALTH - 4500243771 - 1707-	
1005	6700	RE	211010	S	\$	(92.58)	5101080575	8/2/2017	H	1.70702E+12	FMD 4500264125	1707017441673
1004	9000	KR	211010	S	\$	(92.40)	1900803502	8/2/2017	H	22926442	p-136 - inv# 22926442	
1005	6700	RE	211010	S	\$	(90.75)	5101080490	8/2/2017	H	1.61002E+12	FMD 1610017487491	4500245148
5030	3800	RE	211010	S	\$	(90.20)	5101080700	8/2/2017	H	17011378	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101080701	8/2/2017	H	17011310	*Hlth-pymt for Security for	
5030	3800	RE	211010	S	\$	(90.20)	5101080703	8/2/2017	H	17011395	*Hlth-pymt for Security for	
1005	6700	RE	211010	S	\$	(90.16)	5101080475	8/2/2017	H	1.61002E+12	FMD 1610017487914	4500242852
1004	9000	KR	211010	S	\$	(89.32)	1900803881	8/2/2017	H	23505	p-121 - inv# 23505	
2010	3800	RE	211010	S	\$	(89.00)	5101080757	8/2/2017	H	1707-0520	*HEALTH - 4500243771 - 1707-	
1005	6700	RE	211010	S	\$	(87.60)	5101080605	8/2/2017	H	1.70702E+12	FMD 4500263012	1707017441660
1005	6700	RE	211010	S	\$	(85.24)	5101080534	8/2/2017	H	1.61007E+12	FMD 1610069220645	CM16100692
1005	6700	RE	211010	S	\$	(83.79)	5101080641	8/2/2017	H	1.70702E+12	FMD 1707017441922	4500263804
1005	6700	RE	211010	S	\$	(82.68)	5101080501	8/2/2017	H	1.61002E+12	FMD 1610017487336	4500246097
1005	6700	RE	211010	S	\$	(82.56)	5101080479	8/2/2017	H	1.70602E+12	fmd 1706017436574	4500262793
1005	6700	RE	211010	S	\$	(81.99)	5101080516	8/2/2017	H	1.61002E+12	FMD 1610017487293	4500245742
1005	6700	RE	211010	S	\$	(80.44)	5101080590	8/2/2017	H	1.70702E+12	FMD 4500264004	1707017441665
1005	6700	RE	211010	S	\$	(74.88)	5101080433	8/2/2017	H	1.70602E+12	fmd 1706017436398	4500262616
2302	2000	RE	211010	S	\$	(72.95)	5101080644	8/2/2017	H	6567163	PWE,6567163 PO#4500249380	7
1005	6700	RE	211010	S	\$	(72.48)	5101080611	8/2/2017	H	1.70602E+12	FMD 1706017436555	4500262485
2302	2000	RE	211010	S	\$	(71.89)	5101080692	8/2/2017	H	6566615	PWE,6566615 PO#4500249380	
1005	6700	RE	211010	S	\$	(71.88)	5101080419	8/2/2017	H	1.61002E+12	FMD 1610017488800	4500246300
5030	5000	KR	211010	S	\$	(69.95)	1900803896	8/2/2017	H	CUSTMR# 571468	License Renewal - ID XRSV0-9	
1005	6700	RE	211010	S	\$	(69.06)	5101080586	8/2/2017	H	1.70602E+12	fmd 1706017436957	4500262540
1005	6700	RE	211010	S	\$	(68.61)	5101080584	8/2/2017	H	1.70602E+12	fmd 1706017436953	4500261646
1005	6700	RE	211010	S	\$	(68.09)	5101080601	8/2/2017	H	1.70702E+12	FMD 4500263150	1707017441661
1005	6700	RE	211010	S	\$	(67.20)	5101080616	8/2/2017	H	1.70702E+12	FMD 1707017441915	4500264017
5000	3200	KR	211010	S	\$	(62.85)	1900803250	8/2/2017	H	-6785161	MAY2017 Acct: 8777 70 318	6785161 (M
1005	6700	RE	211010	S	\$	(61.63)	5101080640	8/2/2017	H	1.70702E+12	FMD 1707017441920	4500264005
1005	6700	RE	211010	S	\$	(59.68)	5101080435	8/2/2017	H	1.70602E+12	fmd 1706017436401	4500262683
1005	6700	RE	211010	S	\$	(58.30)	5101080539	8/2/2017	H	1.61007E+12	FMD 1610069220955	4500245633
1005	6700	RE	211010	S	\$	(57.85)	5101080555	8/2/2017	H	1.70602E+12	fmd 1706017436599	4500262845
1005	6700	RE	211010	S	\$	(55.86)	5101080595	8/2/2017	H	1.70702E+12	FMD 1707017441879	4500264326
1005	6700	RE	211010	S	\$	(55.45)	5101080565	8/2/2017	H	1.70702E+12	FMD 4500264236	1707017441675
1005	6700	RE	211010	S	\$	(54.90)	5101080577	8/2/2017	H	1.70702E+12	FMD 4500264123	1707017441670
1005	6700	RE	211010	S	\$	(52.15)	5101080556	8/2/2017	H	1.70602E+12	fmd 1706017436577	4500262371
1005	6700	RE	211010	S	\$	(51.85)	5101080526	8/2/2017	H	69329286	FMD 069329286	4500245977 10/
1005	6700	RE	211010	S	\$	(50.82)	5101080378	8/2/2017	H	69330279	FMD 069330279	4500246727 10/
1005	6700	RE	211010	S	\$	(50.80)	5101080444	8/2/2017	H	1.61002E+12	FMD 1610017488382	4500246296
1005	6700	RE	211010	S	\$	(49.28)	5101080709	8/2/2017	H	1.70702E+12	FMD 1707017441923	4500264010
1005	6700	RE	211010	S	\$	(49.20)	5101080636	8/2/2017	H	1.70602E+12	FMD 1706017436556	4500262485
1005	6700	RE	211010	S	\$	(46.26)	5101080579	8/2/2017	H	1.70702E+12	FMD 4500264744	1707017441669
1005	6700	RE	211010	S	\$	(45.76)	5101080563	8/2/2017	H	1.70602E+12	fmd 1706017436586	4500262797
2010	3800	KR	211010	S	\$	(45.00)	1900803950	8/2/2017	H	CINDY BELTRAN	*REGISTRATION - 8/4-5/2017 -	
1005	6700	RE	211010	S	\$	(44.56)	5101080373	8/2/2017	H	69330520	FMD 069330520	4500246885 10/
1005	6700	RE	211010	S	\$	(44.43)	5101080572	8/2/2017	H	1.70702E+12	FMD 4500264229	1707017441674
1005	6700	RE	211010	S	\$	(44.23)	5101080497	8/2/2017	H	1.61002E+12	FMD 1610017487343	4500244074
1005	6700	RE	211010	S	\$	(43.64)	5101080521	8/2/2017	H	1.70602E+12	fmd 1706017436410	4500262611
1005	6700	RE	211010	S	\$	(43.64)	5101080552	8/2/2017	H	1.70602E+12	fmd 1706017436749	4500262611
1005	6700	RE	211010	S	\$	(42.61)	5101080436	8/2/2017	H	1.70602E+12	fmd 1706017436408	4500262552
1000	3600	RE	211010	S	\$	(42.37)	5101080657	8/2/2017	H	C758879	4/2 WEEK OLD CRICKETS(LAKE H	

1005	6700	RE	211010	S	\$	(41.62)	5101080627	8/2/2017	H		1.70602E+12	fmd 1706017436563	4500262552
1005	6700	RE	211010	S	\$	(41.14)	5101080425	8/2/2017	H		1.61002E+12	FMD 1610017488642	4500243102
1005	6700	RE	211010	S	\$	(40.36)	5101080621	8/2/2017	H		1.70602E+12	fmd 1706017436559	4500262540
1005	6700	RE	211010	S	\$	(40.36)	5101080623	8/2/2017	H		1.70602E+12	fmd 1706017436560	4500262541
1000	3800	KR	211010	S	\$	(36.81)	1900803892	8/2/2017	H		8.7777E+15	*acct#8777703211367464/north	
1005	6700	RE	211010	S	\$	(35.89)	5101080487	8/2/2017	H		1.61002E+12	FMD 1610017487513	45002646100
2105	2500	RE	211010	S	\$	(35.64)	5101080459	8/2/2017	H	104388-A		104388-A (4500250190)	GSD
1005	6700	RE	211010	S	\$	(33.66)	5101080515	8/2/2017	H		1.70602E+12	fmd 1706017436568	4500262688
1005	6700	RE	211010	S	\$	(33.06)	5101080562	8/2/2017	H		1.70702E+12	FMD 4500264320	1707017441677
1000	1100	RE	211010	S	\$	(33.00)	5101080589	8/2/2017	H		58598571	INV 58598571	
1005	6700	RE	211010	S	\$	(31.40)	5101080423	8/2/2017	H		1.61002E+12	FMD 1610017488686	4500243203
1005	6700	RE	211010	S	\$	(31.26)	5101080485	8/2/2017	H		1.61002E+12	FMD 1610017487514	4500246106
1005	6700	RE	211010	S	\$	(31.09)	5101080492	8/2/2017	H		1.61002E+12	FMD 1610017487484	4500243368
8500	2000	RE	211010	S	\$	(30.00)	5101080708	8/2/2017	H	46-10675 51135	FY17 46-10675	E102/51135	
1000	2500	RE	211010	S	\$	(30.00)	5101080653	8/2/2017	H	112362-A		112362-A (4500240414)	GSD
2010	3800	RE	211010	S	\$	(30.00)	5101080737	8/2/2017	H	1707-0215		*HEALTH - 4500243771 - 1707-	
1000	3400	KR	211010	S	\$	(29.94)	1900803719	8/2/2017	H	HPL/RR170725-EDD		HPL/Refund: Elizabeth Diana	
1005	6700	RE	211010	S	\$	(29.16)	5101080585	8/2/2017	H		1.70702E+12	FMD 4500264010	1707017441667
2100	3600	RE	211010	S	\$	(27.11)	5101080366	8/2/2017	H		6165117511	towel rental(memorial tennis	
1005	6700	RE	211010	S	\$	(25.18)	5101080403	8/2/2017	H		1.70502E+12	FMD 1705017427830	4500259726
1000	3400	KR	211010	S	\$	(25.00)	1900803527	8/2/2017	H	HPL/RR170725-KSR		HPL/Refund: Kenia S. Ruiz	
1005	6700	RE	211010	S	\$	(24.70)	5101080721	8/2/2017	H		1.70702E+12	FMD 1707017441931	4500262552
1005	6700	RE	211010	S	\$	(20.36)	5101080587	8/2/2017	H		1.70702E+12	FMD 4500264005	1707017441666
1000	3400	KR	211010	S	\$	(20.00)	1900803721	8/2/2017	H	H7604386		ILL/Refund: UC Regents	
1000	3400	KR	211010	S	\$	(20.00)	1900803722	8/2/2017	H	H7604385		ILL/Refund: UC Regents /Shie	
1000	3400	KR	211010	S	\$	(20.00)	1900803724	8/2/2017	H	H7619604		ILL/Refund: UC Regents /Shie	
1005	6700	RE	211010	S	\$	(19.64)	5101080544	8/2/2017	H		1.70602E+12	fmd 1706017436544	4500262369
1005	6700	RE	211010	S	\$	(19.64)	5101080554	8/2/2017	H		1.70602E+12	fmd 1706017436546	4500262370
1005	6700	RE	211010	S	\$	(18.25)	5101080453	8/2/2017	H		1.61002E+12	FMD 1610017488296	4500245236
1005	6700	RE	211010	S	\$	(17.95)	5101080629	8/2/2017	H		1.70602E+12	fmd 1706017436564	4500262615
1005	6700	RE	211010	S	\$	(17.91)	5101080538	8/2/2017	H		1.70602E+12	fmd 1706017436532	4500260388
1005	6700	RE	211010	S	\$	(17.21)	5101080638	8/2/2017	H		1.70602E+12	fmd 1706017436413	4500262615
1005	6700	RE	211010	S	\$	(16.26)	5101080593	8/2/2017	H		1.70702E+12	FMD 4500263898	1707017441664
1005	6700	RE	211010	S	\$	(16.06)	5101080573	8/2/2017	H		1.70602E+12	fmd 1706017436840	4500262485
1005	6700	RE	211010	S	\$	(15.50)	5101080615	8/2/2017	H		1.70602E+12	fmd 1706017436529	4500262476
2010	3800	RE	211010	S	\$	(15.00)	5101080733	8/2/2017	H	1707-0026		*HEALTH - 4500243771 - 1707-	
2010	3800	RE	211010	S	\$	(15.00)	5101080745	8/2/2017	H	1707-0251		*HEALTH - 4500243771 - 1707-	
1000	3400	KR	211010	S	\$	(14.99)	1900803528	8/2/2017	H	HPL/RR170725-SA		HPL/Refund: Sam Atha c/o Lau	
1005	6700	RE	211010	S	\$	(14.58)	5101080566	8/2/2017	H		1.70602E+12	fmd 1706017436587	4500262476
1005	6700	RE	211010	S	\$	(14.46)	5101080619	8/2/2017	H		1.70602E+12	fmd 1706017436558	4500262537
1005	6700	RE	211010	S	\$	(14.28)	5101080637	8/2/2017	H		1.70602E+12	fmd 1706017436573	4500262745
1005	6700	RE	211010	S	\$	(13.96)	5101080545	8/2/2017	H		1.70602E+12	fmd 1706017436551	4500262480
1000	3400	KR	211010	S	\$	(13.95)	1900803720	8/2/2017	H	HPL/RR170725-SAW		HPL/Refund: Shaun Wood c/o A	
1005	6700	RE	211010	S	\$	(13.53)	5101080540	8/2/2017	H		1.70602E+12	fmd 1706017436539	4500260825
1005	6700	RE	211010	S	\$	(13.06)	5101080559	8/2/2017	H		1.70602E+12	fmd 1706017436583	4500262794
1005	6700	RE	211010	S	\$	(12.94)	5101080588	8/2/2017	H		1.70602E+12	fmd 1706017436964	4500257817
1005	6700	RE	211010	S	\$	(12.35)	5101080513	8/2/2017	H		1.70602E+12	fmd 1706017436407	4500262552
1005	6700	RE	211010	S	\$	(11.75)	5101080561	8/2/2017	H		1.70602E+12	fmd 1706017436584	4500262799
1005	6700	RE	211010	S	\$	(11.75)	5101080718	8/2/2017	H		1.70702E+12	FMD 1707017441929	4500264550
1000	3600	KR	211010	S	\$	(11.00)	1900803888	8/2/2017	H	3-90-03910-01		06/27/17 - 07/25/2017	
1005	6700	RE	211010	S	\$	(9.98)	5101080625	8/2/2017	H		1.70602E+12	fmd 1706017436562	4500262549
1005	6700	RE	211010	S	\$	(9.02)	5101080630	8/2/2017	H		1.70602E+12	fmd 1706017436565	4500262793
1005	6700	RE	211010	S	\$	(8.98)	5101080464	8/2/2017	H		9800074258	FMD INV 9800074258	450023276
1005	6700	RE	211010	S	\$	(8.98)	5101080465	8/2/2017	H		9800238863	FMD INV 9800238863	450023276
1005	6700	RE	211010	S	\$	(8.98)	5101080467	8/2/2017	H		9800238854	FMD INV 9800238854	450023276
1005	6700	RE	211010	S	\$	(8.80)	5101080429	8/2/2017	H		1.61002E+12	FMD 1610017488572	45002643023
1005	6700	RE	211010	S	\$	(7.45)	5101080535	8/2/2017	H		1.70602E+12	fmd 1706017436549	4500262371
1005	6700	RE	211010	S	\$	(6.28)	5101080541	8/2/2017	H		1.70602E+12	fmd 1706017436550	4500262480
1005	6700	RE	211010	S	\$	(5.75)	5101080466	8/2/2017	H		9800245650	FMD INV 9800245650	450023246
1005	6700	RE	211010	S	\$	(5.61)	5101080547	8/2/2017	H		1.61007E+12	FMD 1610069221198	4500245806
1005	6700	RE	211010	S	\$	(3.54)	5101080624	8/2/2017	H		1.70602E+12	fmd 1706017436561	4500262545
1005	6700	RE	211010	S	\$	(2.70)	5101080543	8/2/2017	H		1.70602E+12	fmd 1706017436538	4500260651
1005	6700	RE	211010	S	\$	(1.91)	5101080597	8/2/2017	H		1.70702E+12	FMD 4500263892	1707017441663
1005	6700	RE	211010	S	\$	(1.60)	5101080620	8/2/2017	H		1.70702E+12	FMD 1707017441917	4500264642
1005	6700	RE	211010	S	\$	(1.06)	5101080617	8/2/2017	H		1.70602E+12	fmd 1706017436576	4500262748
1000	1600	KR	211010	S	\$	6.00	1900803859	8/2/2017	S		15936635		
1000	1600	KR	211010	S	\$	6.00	1900803860	8/2/2017	S		15707300		
1000	1600	KR	211010	S	\$	6.00	1900803861	8/2/2017	S		15717037		
1000	1600	KR	211010	S	\$	6.00	1900803862	8/2/2017	S		15499501		
1000	1600	KR	211010	S	\$	6.00	1900803863	8/2/2017	S		15362004		
1000	1600	KR	211010	S	\$	6.00	1900803864	8/2/2017	S		14572102		
1000	1600	KR	211010	S	\$	6.00	1900803865	8/2/2017	S		15965219		
1000	1600	KR	211010	S	\$	6.00	1900803866	8/2/2017	S		14606761		
1000	1600	KR	211010	S	\$	6.00	1900803867	8/2/2017	S		15999598		

1000	1600	KR	211010	S	\$	6.00	1900803869	8/2/2017	S		14405237
1000	1600	KR	211010	S	\$	6.00	1900803871	8/2/2017	S		14685218
1000	1600	KR	211010	S	\$	6.00	1900803874	8/2/2017	S		16100752
1000	1600	KR	211010	S	\$	6.00	1900803877	8/2/2017	S		14664267
1000	1600	KR	211010	S	\$	6.00	1900803882	8/2/2017	S		14553817
1000	1600	KR	211010	S	\$	6.00	1900803883	8/2/2017	S		15981324
1000	1600	KR	211010	S	\$	6.00	1900803884	8/2/2017	S		15601406
1000	1600	KR	211010	S	\$	6.00	1900803885	8/2/2017	S		14417582
1000	1600	KR	211010	S	\$	6.00	1900803886	8/2/2017	S		14682707
1000	1600	KR	211010	S	\$	6.00	1900803890	8/2/2017	S		15892082
1000	1600	KR	211010	S	\$	6.00	1900803894	8/2/2017	S		14554892
1000	1600	KR	211010	S	\$	6.00	1900803944	8/2/2017	S		16098008
1000	1600	KR	211010	S	\$	6.00	1900803949	8/2/2017	S		14653191
1000	1600	KR	211010	S	\$	6.00	1900803954	8/2/2017	S		14481635
1005	6700	RE	211010	S	\$	100.00	5101080468	8/2/2017	S	CM74069	FMD 4500262172 CM74069 07/17
1000	3400	KR	211010	S	\$	121.90	1900803857	8/2/2017	S		17004106 Norred & Associates - FY17AC
1005	6700	RE	211010	S	\$	264.90	5101087264	8/2/2017	S		1.70702E+12 FMD 1707017441925 4500263150
1002	8000	RE	211010	S	\$	501.55	5101080794	8/2/2017	S	COHIN00014694	MARTINEZ
1002	8000	RE	211010	S	\$	533.28	5101080780	8/2/2017	S	COHIN00014704	STEPHENS
1002	8000	RE	211010	S	\$	616.40	5101080791	8/2/2017	S	COHIN00014696	SWANSON
1002	8000	RE	211010	S	\$	803.85	5101080803	8/2/2017	S	COHIN00014684	Chrisley
8500	2000	RE	211010	S	\$	(48,758.75)	5101079618	8/1/2017	H	46-13512 E16	FY17 46-13512 E16
8300	2000	RE	211010	S	\$	(44,277.54)	5101079948	8/1/2017	H		405351705 PWE 4500241739 405351705 06/
8001	2800	RE	211010	S	\$	(41,934.32)	5101079978	8/1/2017	H	024505-062417IAH	IAH Security Guard Svcs 6/18
1002	6800	RE	211010	S	\$	(38,202.98)	5101079274	8/1/2017	H		25389 HITS 25389 4500241735 05/17
8003	2800	KR	211010	S	\$	(35,191.00)	1900803284	8/1/2017	H		966529 MONTHLY INTEREST PAYMENT FOR
2301	2000	RE	211010	S	\$	(35,000.00)	5101079268	8/1/2017	H		1013 PWE 4500241042 01013 04/04/2
2310	2000	RE	211010	S	\$	(33,109.44)	5101079736	8/1/2017	H		402054 PWE,402054 PO#4500264338 7
2310	2000	RE	211010	S	\$	(30,350.32)	5101079806	8/1/2017	H		402347 PWE,402347 PO#4500264338 7/
2310	2000	RE	211010	S	\$	(28,083.90)	5101079810	8/1/2017	H		402135 PWE,402135 PO#4500264338 7
2310	2000	RE	211010	S	\$	(27,629.14)	5101079808	8/1/2017	H		402398 PWE,402398 PO#4500264338 7
5000	3800	RE	211010	S	\$	(27,325.06)	5101079649	8/1/2017	H	APR 2017 HIV/CDC	*Hlth-pymt for HIV Prgram Se
1000	3400	KR	211010	S	\$	(25,465.00)	1900803810	8/1/2017	H		70470705 Inv. Ctr# 55091 P
8500	2000	RE	211010	S	\$	(25,454.09)	5101079223	8/1/2017	H	46-12597 E14	FY17 46-12597 E14
3608	9700	KR	211010	S	\$	(25,250.00)	1900803287	8/1/2017	H		966531 MONTHLY INTEREST PAYMENT FOR
2010	3800	RE	211010	S	\$	(23,750.00)	5101079855	8/1/2017	H		3 *hiv/std gift cards/45002645
2010	3800	RE	211010	S	\$	(23,750.00)	5101079894	8/1/2017	H		4 *hiv/std gift cards/45002645
2301	2000	RE	211010	S	\$	(22,320.00)	5101080046	8/1/2017	H		1023 PWE 4500241042 01023 05/08/2
4040	2000	RE	211010	S	\$	(21,919.96)	5101079617	8/1/2017	H	46-13255 E15	FY17 46-13255 E15
2010	3800	RE	211010	S	\$	(21,536.06)	5101079859	8/1/2017	H		15722 *inv#15722/4500247811
2301	2000	RE	211010	S	\$	(20,100.00)	5101079875	8/1/2017	H		1024 PWE 4500241042 01024 06/01/2
2301	2000	RE	211010	S	\$	(19,900.00)	5101080043	8/1/2017	H		1022 PWE 4500241042 01022 05/08/2
1011	8000	RE	211010	S	\$	(19,285.00)	5101079732	8/1/2017	H	INV# 20170691	FY18 SDS Management for 7/17
5010	3200	RE	211010	S	\$	(19,283.08)	5101079912	8/1/2017	H	APRIL2017 HHSP 1	April 2017 HHSP lof 2
4042	2000	RE	211010	S	\$	(17,633.00)	5101079217	8/1/2017	H	46-13309 E20	FY17 46-13309 E20
1000	3200	RE	211010	S	\$	(17,407.71)	5101080179	8/1/2017	H	JUN 2017 GF	June 2017 GF, SEARCH Homeles
1004	9000	KR	211010	S	\$	(17,250.00)	1900803852	8/1/2017	H		2015.51363 p-110 - Ca# 2015.51363
2105	2500	RE	211010	S	\$	(16,558.70)	5101079809	8/1/2017	H		9508 9508 (4500251953) GSD
1002	6800	RE	211010	S	\$	(16,320.00)	5101079749	8/1/2017	H		8065028213 HITS 8065028213 4500257395 0
2310	2000	RE	211010	S	\$	(16,307.38)	5101079848	8/1/2017	H		402003 PWE,402003 PO#4500264338 7/
3608	9700	KR	211010	S	\$	(16,209.00)	1900803285	8/1/2017	H		966530 MONTHLY INTEREST PAYMENT FOR
1005	6700	RE	211010	S	\$	(15,314.38)	5101079929	8/1/2017	H		9504069432 FMD 4500263420 9504069432 07
1005	6700	RE	211010	S	\$	(15,212.94)	5101079938	8/1/2017	H		9504076150 FMD 4500263420 9504076150 07
1000	6000	KR	211010	S	\$	(15,000.00)	1900803796	8/1/2017	H		966563 ANNUAL CREDIT RATING MAINTEN
1004	9000	KR	211010	S	\$	(15,000.00)	1900803850	8/1/2017	H	2016-06923	v-99 ca# 2016.06923
1005	6700	RE	211010	S	\$	(14,922.52)	5101079956	8/1/2017	H		9504098805 FMD 4500263420 9504098805 07
1005	6700	RE	211010	S	\$	(14,904.87)	5101079951	8/1/2017	H		9504105286 FMD 4500263420 9504105286 07
1005	6700	RE	211010	S	\$	(14,899.58)	5101079931	8/1/2017	H		9504096150 FMD 4500263420 9504096150 07
1005	6700	RE	211010	S	\$	(14,852.11)	5101079953	8/1/2017	H		9504125971 FMD 4500263420 9504125971 07
1005	6700	RE	211010	S	\$	(14,850.36)	5101079954	8/1/2017	H		9504129164 FMD 4500263420 9504129164 07
1005	6700	RE	211010	S	\$	(14,839.80)	5101079955	8/1/2017	H		9504129170 FMD 4500263420 9504129170 07
2301	2000	RE	211010	S	\$	(14,400.00)	5101079265	8/1/2017	H		1012 PWE 4500241042 01012 04/04/2
2206	1600	RE	211010	S	\$	(13,609.04)	5101079670	8/1/2017	H	07/09-15/17	CONTRACT GUARD SERVICES 07/0
2301	2000	RE	211010	S	\$	(13,600.00)	5101079998	8/1/2017	H		1008 PWE 4500241042 01008 04/04/2
5000	3800	RE	211010	S	\$	(12,920.00)	5101079855	8/1/2017	H		3 *hiv/std gift cards/45002645
5000	3800	RE	211010	S	\$	(12,920.00)	5101079894	8/1/2017	H		4 *hiv/std gift cards/45002645
5000	3200	RE	211010	S	\$	(12,846.24)	5101080775	8/1/2017	H	JUN2017 CDBG HH	June 2017 CDBG, Healthcare f
8300	2000	RE	211010	S	\$	(12,823.25)	5101079659	8/1/2017	H		27106 PWE,27106 PO#4500262930 7/
8300	2000	RE	211010	S	\$	(12,317.19)	5101079630	8/1/2017	H	SINV0088618	PWE-SINV0088618/4500240923 0
2206	1600	RE	211010	S	\$	(12,251.92)	5101079679	8/1/2017	H	07/02-08/17	CONTRACT GUARD SERVICES 07/0
9000	8000	RE	211010	S	\$	(12,068.07)	5101078917	8/1/2017	H	INV# 120323	FY17 CHAIR, METAL FOR GRIEVA
2301	2000	RE	211010	S	\$	(12,000.00)	5101079271	8/1/2017	H		1014 PWE 4500241042 01014 04/04/2
1005	6700	RE	211010	S	\$	(11,807.88)	5101077639	8/1/2017	H		31088 FMD INV 0031088 4500240235 4
5000	3800	RE	211010	S	\$	(10,769.50)	5101079658	8/1/2017	H	4000.5 TROUT	*Hlth-pymt for Lead Removal

1000	2500	RE	211010	S	\$	(9,656.28)	5101080158	8/1/2017	H	17010840	17010840 (4500265350)	GSD
2301	2000	RE	211010	S	\$	(9,600.00)	5101080040	8/1/2017	H	1019	PWE 4500241042 01019 04/04/2	
2301	2000	RE	211010	S	\$	(9,600.00)	5101080005	8/1/2017	H	1017	PWE 4500241042 01017 04/04/2	
8500	2000	KR	211010	S	\$	(9,580.00)	1900803788	8/1/2017	H	KY16-084 ASSET#1	KY16-084 ASSET#01 - Hollyw	
5000	3200	RE	211010	S	\$	(9,496.01)	5101080776	8/1/2017	H	JUN 2017 CDBG	June 2017 CDBG, SEARCH Homel	
1005	6700	RE	211010	S	\$	(8,968.00)	5101080048	8/1/2017	H	60842958	FMD 60842958 4500264454 07/17	
8001	2800	RE	211010	S	\$	(8,782.52)	5101079610	8/1/2017	H	ET107/2123672027	46000012892,693OM,2123672027	
8300	2000	RE	211010	S	\$	(8,588.60)	5101079673	8/1/2017	H	SINV0088634	PWE-SINV0088634/4500240923 0	
1000	2500	RE	211010	S	\$	(8,542.40)	5101079663	8/1/2017	H	17011371	17011371 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(8,202.82)	5101079674	8/1/2017	H	1306784	1306784 (4500264454)	GSD
8300	2000	RE	211010	S	\$	(8,103.29)	5101079952	8/1/2017	H	405333248	PWE 4500241739 405333248 05/	
1005	6700	RE	211010	S	\$	(7,655.35)	5101079928	8/1/2017	H	9504069469	FMD 4500263420 9504069469 07	
1005	6700	RE	211010	S	\$	(7,653.54)	5101079930	8/1/2017	H	9504059132	FMD 4500263420 9504059132 07	
1005	6700	RE	211010	S	\$	(7,606.45)	5101079942	8/1/2017	H	9504080874	FMD 4500263420 9504080874 07	
1005	6700	RE	211010	S	\$	(7,604.64)	5101079941	8/1/2017	H	9504080869	FMD 4500263420 9504080869 07	
1000	2500	RE	211010	S	\$	(7,495.33)	5101079675	8/1/2017	H	1306783	1306783 (4500264454)	GSD
1005	6700	RE	211010	S	\$	(7,453.30)	5101079946	8/1/2017	H	9504102632	FMD 4500263420 9504102632 07	
1005	6700	RE	211010	S	\$	(7,449.76)	5101079945	8/1/2017	H	9504102629	FMD 4500263420 9504102629 07	
1000	2500	RE	211010	S	\$	(7,429.36)	5101079671	8/1/2017	H	1306786	1306786 (4500264454)	GSD
2301	2000	RE	211010	S	\$	(7,200.00)	5101079260	8/1/2017	H	1011	PWE 4500241042 01011 04/04/2	
1000	2500	RE	211010	S	\$	(6,916.15)	5101079676	8/1/2017	H	1306785	1306785 (4500264454)	GSD
8300	2000	RE	211010	S	\$	(6,844.08)	5101079684	8/1/2017	H	95304	PWE-095304/4500241322 06/17	
1005	6700	RE	211010	S	\$	(6,581.42)	5101079949	8/1/2017	H	9504102649	FMD 4500263420 9504102649 07	
2301	2000	RE	211010	S	\$	(6,400.00)	5101080001	8/1/2017	H	1016	PWE 4500241042 01016 04/04/2	
1005	6700	RE	211010	S	\$	(6,201.15)	5101079939	8/1/2017	H	9504078627	FMD 4500263420 9504078627 07	
1000	3800	RE	211010	S	\$	(6,167.70)	5101079857	8/1/2017	H	64797	*inv#64797/4500264059	
2002	3800	RE	211010	S	\$	(6,128.65)	5101079727	8/1/2017	H	2811327	*HEALTH - 4500260220 - 28113	
8628	4200	KR	211010	S	\$	(6,093.75)	1900802448	8/1/2017	H	966464	AUCTION/BROKER FEES FOR C&E'	
8628	4200	KR	211010	S	\$	(6,093.75)	1900802450	8/1/2017	H	966465	AUCTION/BROKER FEES FOR C&E'	
1005	6700	RE	211010	S	\$	(6,064.28)	5101079932	8/1/2017	H	9504098808	FMD 4500263420 9504098808 07	
8300	2000	RE	211010	S	\$	(5,880.00)	5101076454	8/1/2017	H	17-042	PWE 17-042/4500240818 5/17	
5000	3800	RE	211010	S	\$	(5,864.39)	5101079643	8/1/2017	H	MAY 2017 HIV_CDC	*Hlth-pymt for HIV Prgram Se	
1005	6700	RE	211010	S	\$	(5,810.60)	5101079234	8/1/2017	H	30064	FMD 30064 4500239776 01/17	
2105	2500	RE	211010	S	\$	(5,582.16)	5101079636	8/1/2017	H	104387	104387 (4500262588)	GSD
2105	2500	RE	211010	S	\$	(5,550.00)	5101079692	8/1/2017	H	1301324	1301324 (4500248232)	GSD
8300	2000	RE	211010	S	\$	(5,480.00)	5101079922	8/1/2017	H	263571	PWE 263571/4500263913 07/17	
5000	3800	RE	211010	S	\$	(5,463.75)	5101079639	8/1/2017	H	MAY 2017 HIV/CDC	*Hlth-pymt for HIV Prgram Se	
1000	1000	RE	211010	S	\$	(5,381.20)	5101079862	8/1/2017	H	8049279411	*inv#8049279411/4500264407	
8300	2000	RE	211010	S	\$	(5,351.64)	5101079687	8/1/2017	H	SINV0088603	PWE-SINV0088603/4500240923 0	
1005	6700	RE	211010	S	\$	(5,307.53)	5101079940	8/1/2017	H	9504080748	FMD 4500263420 9504080748 07	
1005	6700	RE	211010	S	\$	(5,203.00)	5101079990	8/1/2017	H	60839040	FMD 60839040 4500263888 07/17	
1005	6700	RE	211010	S	\$	(5,075.00)	5101079963	8/1/2017	H	60841502	FMD 60841502 4500264533 07/17	
8001	2800	RE	211010	S	\$	(5,056.00)	5101079608	8/1/2017	H	INV#333634	PAINT, AIRFIELD MARKING WHIT	
8300	2000	RE	211010	S	\$	(5,048.39)	5101079628	8/1/2017	H	SINV0088628	PWE-SINV0088628/4500240923 0	
1000	3400	KR	211010	S	\$	(5,000.00)	1900803812	8/1/2017	H	70470706	Inv. Ctr# 55092 P	
1002	6800	RE	211010	S	\$	(4,904.34)	5101078763	8/1/2017	H	06212017-71	HITS 06212017-71 4500252450	
8300	2000	RE	211010	S	\$	(4,869.56)	5101079689	8/1/2017	H	SINV0088605	PWE-SINV0088605/4500240923 0	
1000	6500	RE	211010	S	\$	(4,850.00)	5101079811	8/1/2017	H	2015-42	INV 2015-42	
1000	2500	RE	211010	S	\$	(4,824.96)	5101080055	8/1/2017	H	17012276	17012276 (4500264263)	GSD
5030	3800	RE	211010	S	\$	(4,343.89)	5101079858	8/1/2017	H	Jun-17	*service for june2017	
1000	1000	RE	211010	S	\$	(4,319.60)	5101079863	8/1/2017	H	8049294517	*inv#8049294517/4500264407	
8300	2000	RE	211010	S	\$	(4,280.00)	5101076449	8/1/2017	H	17-039	PWE 17-039/4500240818 4/17	
2104	3600	RE	211010	S	\$	(4,275.00)	5101079944	8/1/2017	H	14	close out shirts(memorial pa	
8300	2000	RE	211010	S	\$	(4,061.58)	5101079666	8/1/2017	H	SINV0088609	PWE-SINV0088609/4500240923 0	
1005	6700	RE	211010	S	\$	(4,040.00)	5101080056	8/1/2017	H	60834758	FMD 60834758 4500262837 06/17	
8001	2800	KR	211010	S	\$	(4,000.00)	1900803821	8/1/2017	H	INV# USPS072717	Request for funds for UPS Po	
2105	2500	RE	211010	S	\$	(3,908.64)	5101079853	8/1/2017	H	17745	017745 (4500263495)	GSD
8300	2000	RE	211010	S	\$	(3,840.00)	5101076448	8/1/2017	H	17-038	PWE 17-038/4500240818 3/17	
8300	2000	RE	211010	S	\$	(3,825.75)	5101079669	8/1/2017	H	SINV0088610	PWE-SINV0088610/4500240923 0	
1011	8000	RE	211010	S	\$	(3,700.75)	5101078916	8/1/2017	H	INV# 120321	FY17 CHAIR, METAL FOR GRIEVA	
1000	2500	RE	211010	S	\$	(3,562.90)	5101080160	8/1/2017	H	17010789	17010789 (4500265350)	GSD
1005	6700	RE	211010	S	\$	(3,484.99)	5101080081	8/1/2017	H	1.70502E+12	fmd 1705017430596 4500261203	
1000	3400	KR	211010	S	\$	(3,329.65)	1900803518	8/1/2017	H	778909	Inv. Ctr# 55006 L	
1005	6700	RE	211010	S	\$	(3,295.11)	5101077638	8/1/2017	H	31080	FMD INV 0031080 4500240235 4	
1005	6700	RE	211010	S	\$	(3,292.57)	5101080034	8/1/2017	H	1.70507E+12	fmd 1705069354351 4500261202	
2105	2500	RE	211010	S	\$	(3,284.25)	5101079852	8/1/2017	H	17746	017746 (4500263495)	GSD
5010	3800	RE	211010	S	\$	(3,252.52)	5101079856	8/1/2017	H	99554561	*inv#99554561/mp#130287/4500	
1000	1100	RE	211010	S	\$	(3,250.00)	5101079851	8/1/2017	H	513	INV 513 / 4500264631	
9000	8000	RE	211010	S	\$	(3,171.00)	5101079730	8/1/2017	H	EAP AUGUST RENT	EAP RENT AUGUST 2017 - ASSIG	
1000	2500	RE	211010	S	\$	(3,104.64)	5101079662	8/1/2017	H	17011374	17011374 (4500264261)	GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101080122	8/1/2017	H	17010832	17010832 (4500265350)	GSD
1000	1200	RE	211010	S	\$	(2,998.00)	5101079864	8/1/2017	H	3086	HFD 3086 4500263721 7/17	
1000	2500	RE	211010	S	\$	(2,963.64)	5101080126	8/1/2017	H	17010857	17010857 (4500265350)	GSD
1000	2500	RE	211010	S	\$	(2,886.89)	5101079672	8/1/2017	H	1306787	1306787 (4500264454)	GSD

	1000	3800	RE	211010	S	\$	(2,878.80)	5101079849	8/1/2017	H		8049279409	*inv#8049279408/mp#130442/45
	8001	2800	RE	211010	S	\$	(2,798.30)	5101079986	8/1/2017	H	024505-053117IAH		Vehicle/Fuel charges May 201
	8500	2000	RE	211010	S	\$	(2,765.50)	5101079224	8/1/2017	H	46-12597 E13		FY17 46-12597 E13
	1000	2500	RE	211010	S	\$	(2,755.20)	5101079642	8/1/2017	H		17011313	17011313 (4500264261) GSD
	1000	2500	RE	211010	S	\$	(2,755.20)	5101079648	8/1/2017	H		17011348	17011348 (4500264261) GSD
	1000	2500	RE	211010	S	\$	(2,755.20)	5101079650	8/1/2017	H		17011329	17011329 (4500264261) GSD
	1000	2500	RE	211010	S	\$	(2,755.20)	5101079651	8/1/2017	H		17011343	17011343 (4500264261) GSD
	1000	2500	RE	211010	S	\$	(2,755.20)	5101079657	8/1/2017	H		17011352	17011352 (4500264261) GSD
	1000	2500	RE	211010	S	\$	(2,675.20)	5101079640	8/1/2017	H		17011335	17011335 (4500264261) GSD
	2306	3400	KR	211010	S	\$	(2,640.00)	1900803718	8/1/2017	H	MJA170728		Evt Coord: M.J. Anderson 7/1
	1002	6800	RE	211010	S	\$	(2,638.80)	5101079631	8/1/2017	H	J0482911		HITS INV j0482911 4500249479
	1002	8000	RE	211010	S	\$	(2,619.43)	5101079973	8/1/2017	H	COHIN00012588		STROUP
	1000	3400	RE	211010	S	\$	(2,617.79)	5101079923	8/1/2017	H		5014625665	Inv. Ctrl# 54859 B
	8001	2800	RE	211010	S	\$	(2,600.16)	5101083341	8/1/2017	H	INV#78101154		46-8649 Basic Hou MonthlyJul
	1005	6700	RE	211010	S	\$	(2,576.00)	5101080070	8/1/2017	H		60835257	FMD 60835257 4500262886 06/17
	1000	3400	RE	211010	S	\$	(2,531.94)	5101079918	8/1/2017	H		5014620510	Inv. Ctrl# 54693 B
	1005	6700	RE	211010	S	\$	(2,501.00)	5101079985	8/1/2017	H		60838797	FMD 60838797 4500263792 07/17
	1000	2000	KR	211010	S	\$	(2,500.00)	1900803793	8/1/2017	H	SY17-019 1707013		Evt Coord: REF#1707013
4042A		2000	KR	211010	S	\$	(2,400.00)	1900803743	8/1/2017	H	46-13621 E14-LIQ		FY17 46-13621 E14-Liq Dam
	2301	2000	RE	211010	S	\$	(2,400.00)	5101079277	8/1/2017	H		1015	PWE 4500241042 01015 04/04/2
	1000	3400	RE	211010	S	\$	(2,389.31)	5101079880	8/1/2017	H		5014620509	Inv. Ctrl# 54713 B
	1000	3400	RE	211010	S	\$	(2,344.13)	5101079874	8/1/2017	H		5014616458	Inv. Ctrl# 54687 B
	1000	3400	RE	211010	S	\$	(2,335.76)	5101079878	8/1/2017	H		5014620507	Inv. Ctrl# 54708 B
	1000	3400	RE	211010	S	\$	(2,321.66)	5101079872	8/1/2017	H		5014620508	Inv. Ctrl# 54685 B
	8300	2000	RE	211010	S	\$	(2,314.06)	5101079652	8/1/2017	H	SINV0088608		PWE-SINV0088608/4500240923 0
	1000	6800	RE	211010	S	\$	(2,305.80)	5101079868	8/1/2017	H		4109	HITS INV 4109 4500264608 8/17
	1002	8000	RE	211010	S	\$	(2,293.60)	5101080283	8/1/2017	H	COHIN00014511		Dannny
	1000	3400	RE	211010	S	\$	(2,271.04)	5101079876	8/1/2017	H		5014620506	Inv. Ctrl# 54697 B
	1000	3400	RE	211010	S	\$	(2,252.78)	5101079916	8/1/2017	H		5014624663	Inv. Ctrl# 54674 B
	8300	2000	RE	211010	S	\$	(2,240.00)	5101076446	8/1/2017	H	17-036		PWE 17-036/4500240818 1/17
	1000	2100	RE	211010	S	\$	(2,227.35)	5101079667	8/1/2017	H		1173836	*SWM 4500264105; #1173836; 7
	1000	3400	RE	211010	S	\$	(2,204.89)	5101079867	8/1/2017	H		5014617857	Inv. Ctrl# 54670 B
	1000	3400	RE	211010	S	\$	(2,165.08)	5101079866	8/1/2017	H		5014617859	Inv. Ctrl# 54630 B
	1005	6700	RE	211010	S	\$	(2,145.62)	5101080050	8/1/2017	H		1.61002E+12	FMD 1610017487921 4500246191
	5000	3800	RE	211010	S	\$	(2,141.09)	5101079873	8/1/2017	H		3346600505	*inv#3346600505/mp#130033/45
	1000	3400	RE	211010	S	\$	(2,070.27)	5101079887	8/1/2017	H		5014632789	Inv. Ctrl# 54978 B
	1000	1200	KR	211010	S	\$	(2,037.80)	1900803115	8/1/2017	H	A3608938S		HFD A3608938S 7/17
	1005	6700	RE	211010	S	\$	(2,016.00)	5101079996	8/1/2017	H		60839041	FMD 60839041 4500263887 07/17
	1002	8000	RE	211010	S	\$	(1,926.68)	5101080312	8/1/2017	H	COHIN00014518		Atkinson-Travis
	1000	3400	RE	211010	S	\$	(1,919.16)	5101079869	8/1/2017	H		5014617856	Inv. Ctrl# 54679 B
	1002	8000	RE	211010	S	\$	(1,917.20)	5101080225	8/1/2017	H	COHIN00014568		SHELL
	1000	3400	RE	211010	S	\$	(1,902.04)	5101079871	8/1/2017	H		5014617858	Inv. Ctrl# 54684 B
	1005	6700	RE	211010	S	\$	(1,900.00)	5101080068	8/1/2017	H		60834759	FMD 60834759 4500262837 06/17
	5000	3200	KR	211010	S	\$	(1,854.43)	1900803240	8/1/2017	H	INV 180086953		Invoice 180086953, AD# 14659
	1002	8000	RE	211010	S	\$	(1,823.04)	5101080337	8/1/2017	H	COHIN00014507		RODRIGUEZ
	1000	2500	RE	211010	S	\$	(1,804.00)	5101080102	8/1/2017	H		17010812	17010812 (4500265350) GSD
	1000	1600	KR	211010	S	\$	(1,800.00)	1900803315	8/1/2017	H	2017-2018 DUES		ANNUAL MEMBERSHIP DUES 2017/
	1000	3400	RE	211010	S	\$	(1,753.00)	5101079870	8/1/2017	H		5014620505	Inv. Ctrl# 54681 B
	8001	2800	KR	211010	S	\$	(1,750.00)	1900803675	8/1/2017	H	INV# 217184		Appraisal for 8181 Airport B
	1005	6700	RE	211010	S	\$	(1,707.20)	5101077967	8/1/2017	H		259574	FMD INV 259574 4500258947 5/
	1005	6700	RE	211010	S	\$	(1,692.58)	5101080175	8/1/2017	H		1.70507E+12	fmd 1705069353216 4500260471
	1000	3400	RE	211010	S	\$	(1,688.72)	5101079884	8/1/2017	H		5014632176	Inv. Ctrl# 54977 B
	5000	3200	KR	211010	S	\$	(1,653.80)	1900803221	8/1/2017	H	INV 180086952		Invoice 180086952, AD# 14637
	2002	3800	RE	211010	S	\$	(1,648.02)	5101079926	8/1/2017	H	INV2200035790		*Hlth-pymt for Meal Services
	5000	3200	KR	211010	S	\$	(1,646.60)	1900803242	8/1/2017	H	INV 180086951		Invoice 180086951, AD# 14605
	1002	8000	RE	211010	S	\$	(1,636.80)	5101080258	8/1/2017	H	COHIN00014591		Prejean
	1002	8000	RE	211010	S	\$	(1,627.37)	5101080135	8/1/2017	H	COHINR0013224		GAZMURI
	1002	8000	RE	211010	S	\$	(1,605.60)	5101079705	8/1/2017	H	COHIN00009214		SASU
	1002	8000	RE	211010	S	\$	(1,605.60)	5101079723	8/1/2017	H	COHIN00011099		SASU
	1002	8000	RE	211010	S	\$	(1,600.80)	5101080148	8/1/2017	H	COHIN00013124		Yarram
	2301	2000	RE	211010	S	\$	(1,600.00)	5101079258	8/1/2017	H		1010	PWE 4500241042 01010 04/04/2
	1000	1000	RE	211010	S	\$	(1,593.90)	5101079865	8/1/2017	H		8049310368	*inv#8049310368/4500264407
	5030	3800	KR	211010	S	\$	(1,580.00)	1900803247	8/1/2017	H	4 REGISTRATIONS		*REGISTRATION- 10/21-24/2014
	1002	8000	RE	211010	S	\$	(1,579.30)	5101079828	8/1/2017	H	COHIN00012395		SHEPARD
	8300	2000	RE	211010	S	\$	(1,574.63)	5101079635	8/1/2017	H	SINV0088631		PWE-SINV0088631/4500240923 0
	1000	3400	RE	211010	S	\$	(1,559.82)	5101079919	8/1/2017	H		5014622496	Inv. Ctrl# 54700 B
	1000	2500	RE	211010	S	\$	(1,545.94)	5101079664	8/1/2017	H		17011393	17011393 (4500264261) GSD
	1000	3800	RE	211010	S	\$	(1,467.70)	5101079845	8/1/2017	H		8049263108	*inv#8049263108/mp#130409/45
	1005	6700	RE	211010	S	\$	(1,418.83)	5101080060	8/1/2017	H		1.70502E+12	fmd 1705017430678 4500261271
	1000	1200	RE	211010	S	\$	(1,387.44)	5101080084	8/1/2017	H		9504183105	HFD 9504183105 4500264412 7/
	1002	8000	RE	211010	S	\$	(1,376.00)	5101080222	8/1/2017	H	COHIN00014566		GARCIA
	1002	8000	RE	211010	S	\$	(1,376.00)	5101080234	8/1/2017	H	COHIN00014607		Pope
	1005	6700	RE	211010	S	\$	(1,368.00)	5101080080	8/1/2017	H		60828452	FMD 60828452 4500263003 06/17
	8500	2000	RE	211010	S	\$	(1,339.69)	5101079223	8/1/2017	H	46-12597 E14		FY17 46-12597 E14

1002	8000	RE	211010	S	\$	(1,339.67)	5101079698	8/1/2017	H	COHINR0010859	GAZMURI
1000	3800	KR	211010	S	\$	(1,337.00)	1900803830	8/1/2017	H	INVOICE #24323	*REGISTRATION-9/21-12/14/201
8500	2000	KR	211010	S	\$	(1,332.50)	1900803674	8/1/2017	H	INV 10035617 PWE	FY17 inv.10035617 pwe 06/2
1000	2500	RE	211010	S	\$	(1,325.44)	5101080154	8/1/2017	H	17010813	17010813 (4500265350) GSD
1002	8000	RE	211010	S	\$	(1,323.60)	5101080299	8/1/2017	H	COHIN00014515	RANGEL
1002	8000	RE	211010	S	\$	(1,318.80)	5101080325	8/1/2017	H	COHIN00014554	NOEL
1005	6700	RE	211010	S	\$	(1,315.52)	5101079240	8/1/2017	H	30053	FMD 30053 4500239776 01/17
1002	8000	RE	211010	S	\$	(1,284.48)	5101079968	8/1/2017	H	COHIN00012603	SASU
1002	8000	RE	211010	S	\$	(1,280.64)	5101079779	8/1/2017	H	COHIN00012287	Yarram
1002	8000	RE	211010	S	\$	(1,277.60)	5101080241	8/1/2017	H	COHIN00014613	Grace
1002	8000	RE	211010	S	\$	(1,259.20)	5101079816	8/1/2017	H	COHIN00012517	ROSS
1005	6700	RE	211010	S	\$	(1,258.08)	5101080037	8/1/2017	H	1.70502E+12	fmd 1705017428566 4500260473
1002	8000	RE	211010	S	\$	(1,238.40)	5101079694	8/1/2017	H	COHIN00010599	BING
1002	8000	RE	211010	S	\$	(1,238.40)	5101079726	8/1/2017	H	COHIN00011152	BING
1002	8000	RE	211010	S	\$	(1,238.40)	5101080026	8/1/2017	H	COHIN00012749	SHEPARD
1002	8000	RE	211010	S	\$	(1,220.66)	5101080321	8/1/2017	H	COHIN00014504	COLEMAN
1002	8000	RE	211010	S	\$	(1,208.96)	5101080347	8/1/2017	H	COHIN00014542	EBRAHIMIAN
1002	8000	RE	211010	S	\$	(1,204.00)	5101080276	8/1/2017	H	COHIN00014603	SMITH
1002	8000	RE	211010	S	\$	(1,193.40)	5101079703	8/1/2017	H	COHIN00009215	Hightower
1005	6700	RE	211010	S	\$	(1,193.04)	5101080062	8/1/2017	H	1.70502E+12	fmd 1705017430597 4500261204
1000	2500	RE	211010	S	\$	(1,172.60)	5101080111	8/1/2017	H	17010817	17010817 (4500265350) GSD
1002	8000	RE	211010	S	\$	(1,162.40)	5101079683	8/1/2017	H	COHINR0000410	OKULATE
1002	8000	RE	211010	S	\$	(1,162.40)	5101080311	8/1/2017	H	COHIN00014524	Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101080330	8/1/2017	H	COHIN00014552	Dang
1002	8000	RE	211010	S	\$	(1,159.72)	5101080300	8/1/2017	H	COHIN00014530	GADISON
1002	8000	RE	211010	S	\$	(1,155.14)	5101079830	8/1/2017	H	COHIN00012386	IMAM
1002	8000	RE	211010	S	\$	(1,155.14)	5101080137	8/1/2017	H	COHIN00013198	IMAM
1005	6700	RE	211010	S	\$	(1,153.28)	5101079638	8/1/2017	H	1.70502E+12	fmd 1705017428717 4500260197
1002	8000	RE	211010	S	\$	(1,146.80)	5101080284	8/1/2017	H	COHIN00014667	WASHINGTON
1002	8000	RE	211010	S	\$	(1,142.38)	5101080298	8/1/2017	H	COHIN00014531	Gistand
1000	2500	RE	211010	S	\$	(1,131.60)	5101080100	8/1/2017	H	17010858	17010858 (4500265350) GSD
1002	8000	RE	211010	S	\$	(1,130.00)	5101079794	8/1/2017	H	COHIN00012109	Rivera
8300	2000	RE	211010	S	\$	(1,120.00)	5101076447	8/1/2017	H	17-037	PWE 17-037/4500240818 2/17
1000	2500	RE	211010	S	\$	(1,108.80)	5101080113	8/1/2017	H	17010814	17010814 (4500265350) GSD
1000	3400	RE	211010	S	\$	(1,101.00)	5101079921	8/1/2017	H	5014622870	Inv. Ctr# 54837 B
1002	8000	KR	211010	S	\$	(1,095.00)	1900803244	8/1/2017	H	REG:NANCY YUE	FY18 SHRM REG CONF. NANCY YUE
1002	8000	RE	211010	S	\$	(1,083.78)	5101079693	8/1/2017	H	COHIN00010722	SASU
1000	2500	RE	211010	S	\$	(1,082.40)	5101080109	8/1/2017	H	17010815	17010815 (4500265350) GSD
1002	8000	RE	211010	S	\$	(1,080.48)	5101080193	8/1/2017	H	COHIN00014579	DAVIS
1002	8000	RE	211010	S	\$	(1,075.22)	5101080216	8/1/2017	H	COHIN00014562	Serfling
1000	2500	RE	211010	S	\$	(1,074.20)	5101080106	8/1/2017	H	17010793	17010793 (4500265350) GSD
1002	8000	RE	211010	S	\$	(1,064.32)	5101079935	8/1/2017	H	COHINR2008522	ROBINETT
1002	8000	RE	211010	S	\$	(1,063.30)	5101080315	8/1/2017	H	COHIN00014522	Henry
1000	6800	RE	211010	S	\$	(1,063.12)	5101079368	8/1/2017	H	57081	HITS INV 057081 4500250256 U
2306	3400	KR	211010	S	\$	(1,058.00)	1900803786	8/1/2017	H	YM170728	Evt Coord: Yvonne McLean
1002	8000	RE	211010	S	\$	(1,055.20)	5101080210	8/1/2017	H	COHIN00014558	COX
1002	8000	RE	211010	S	\$	(1,052.64)	5101079840	8/1/2017	H	COHIN00012302	BING
1002	8000	RE	211010	S	\$	(1,052.64)	5101080066	8/1/2017	H	COHINR0012586	SHEPARD
1005	6700	RE	211010	S	\$	(1,049.94)	5101080181	8/1/2017	H	69330582	FMD 069330582 4500246905 10/
1000	2500	RE	211010	S	\$	(1,037.30)	5101080112	8/1/2017	H	17010799	17010799 (4500265350) GSD
1002	8000	RE	211010	S	\$	(1,035.51)	5101080309	8/1/2017	H	COHIN00014525	BANDY
1000	3400	RE	211010	S	\$	(1,033.49)	5101079925	8/1/2017	H	5014608165	Inv. Ctr# 54620 B
1002	8000	RE	211010	S	\$	(1,025.20)	5101079763	8/1/2017	H	COHIN00011949	Mbaka
1000	2500	RE	211010	S	\$	(1,012.70)	5101080098	8/1/2017	H	17010834	17010834 (4500265350) GSD
1002	8000	RE	211010	S	\$	(993.92)	5101080213	8/1/2017	H	COHIN00014560	Bob
1002	8000	RE	211010	S	\$	(993.60)	5101080194	8/1/2017	H	COHIN00014644	LAWSON
5000	3200	RE	211010	S	\$	(991.13)	5101080777	8/1/2017	H	INV# 101769	Invoice #101769, June 2017
1002	8000	RE	211010	S	\$	(986.32)	5101080238	8/1/2017	H	COHIN00014611	GILL
1000	2500	RE	211010	S	\$	(984.00)	5101080104	8/1/2017	H	17010827	17010827 (4500265350) GSD
1002	8000	RE	211010	S	\$	(982.08)	5101080132	8/1/2017	H	COHINR0013317	Prejean
1000	2500	RE	211010	S	\$	(975.80)	5101080115	8/1/2017	H	17010757	17010757 (4500265350) GSD
1000	3400	RE	211010	S	\$	(962.61)	5101079995	8/1/2017	H	5014619226	Inv. Ctr# 54621 B
1002	8000	RE	211010	S	\$	(959.20)	5101079759	8/1/2017	H	COHIN00011953	Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101079773	8/1/2017	H	COHIN00011862	Forest
1002	8000	RE	211010	S	\$	(959.20)	5101080140	8/1/2017	H	COHIN00013182	Jenkins
1002	8000	RE	211010	S	\$	(959.20)	5101080145	8/1/2017	H	COHIN00013133	Leath
1002	8000	RE	211010	S	\$	(958.98)	5101079799	8/1/2017	H	COHIN00012100	LANDRY
1000	2500	RE	211010	S	\$	(955.30)	5101080120	8/1/2017	H	17010765	17010765 (4500265350) GSD
1002	8000	RE	211010	S	\$	(943.92)	5101079777	8/1/2017	H	COHIN00012295	MENA
1000	2500	RE	211010	S	\$	(943.00)	5101080094	8/1/2017	H	17010837	17010837 (4500265350) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101080096	8/1/2017	H	17010842	17010842 (4500265350) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101080124	8/1/2017	H	17010852	17010852 (4500265350) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101080151	8/1/2017	H	17010767	17010767 (4500265350) GSD
1002	8000	RE	211010	S	\$	(930.00)	5101080214	8/1/2017	H	COHIN00014561	Effendi

1002	8000	RE	211010	S	\$	(929.92)	5101079835	8/1/2017	H	COHIN00012356	GARCIA	
1002	8000	RE	211010	S	\$	(929.92)	5101080029	8/1/2017	H	COHIN00012719	LANDRY	
1002	8000	RE	211010	S	\$	(920.70)	5101080017	8/1/2017	H	COHINR0012635	TRAN	
1005	6700	RE	211010	S	\$	(920.00)	5101079976	8/1/2017	H		60839868	FMD 60839868 4500263943 07/17
1002	8000	RE	211010	S	\$	(919.08)	5101079837	8/1/2017	H	COHIN00012333	AGUILERA	
1000	2500	RE	211010	S	\$	(918.40)	5101079660	8/1/2017	H		17011401	17011401 (4500264261) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101079661	8/1/2017	H		17011389	17011389 (4500264261) GSD
1002	8000	RE	211010	S	\$	(917.01)	5101079813	8/1/2017	H	COHINR0011685	WOODS	
1005	6700	RE	211010	S	\$	(916.57)	5101077628	8/1/2017	H		31360	FMD INV 0031360 4500240235 5
1002	8000	RE	211010	S	\$	(914.56)	5101079797	8/1/2017	H	COHIN00012101	OAKES	
8500	2000	KR	211010	S	\$	(910.00)	1900803671	8/1/2017	H	INV 10029940	PWE	FY17 inv.10029940 pwe 06/0
8500	2000	KR	211010	S	\$	(910.00)	1900803673	8/1/2017	H	INV 10032879	PWE	FY17 inv.10032879 pwe 06/1
1002	8000	RE	211010	S	\$	(904.00)	5101080197	8/1/2017	H	COHIN00014643	Rivera	
1000	2500	RE	211010	S	\$	(902.00)	5101080119	8/1/2017	H		17010752	17010752 (4500265350) GSD
1002	8000	RE	211010	S	\$	(900.45)	5101079834	8/1/2017	H	COHIN00012357	VAZQUEZ	
1002	8000	RE	211010	S	\$	(900.40)	5101080280	8/1/2017	H	COHIN00014606	BOUDREAUX	
5010	3800	KR	211010	S	\$	(900.00)	1900803248	8/1/2017	H	3 REGISTRATIONS		*REGISTRATION-9/17-21/2017-E
1005	6700	RE	211010	S	\$	(900.00)	5101080088	8/1/2017	H		60835908	FMD 60835908 4500263001 06/17
8500	2000	KR	211010	S	\$	(898.95)	1900803785	8/1/2017	H	KY16-084 ASSET#1		KY16-084 ASSET#01
8300	2000	RE	211010	S	\$	(897.10)	5101079621	8/1/2017	H		39196	PWE-039196/4500241230 05/17
1002	8000	RE	211010	S	\$	(894.66)	5101080025	8/1/2017	H	COHIN00012761	Taylor	
1002	8000	RE	211010	S	\$	(889.20)	5101080211	8/1/2017	H	COHIN00014559	TWYMAN	
1002	8000	RE	211010	S	\$	(887.26)	5101080219	8/1/2017	H	COHIN00014564	Polk	
1002	8000	RE	211010	S	\$	(883.19)	5101080305	8/1/2017	H	COHIN00014673	Cochran	
1002	8000	RE	211010	S	\$	(882.58)	5101079714	8/1/2017	H	COHINR0011051	ROMERO	
1000	3800	RE	211010	S	\$	(882.50)	5101079735	8/1/2017	H		44197	*HEALTH - 4500219549 - 44197*
1002	8000	RE	211010	S	\$	(882.28)	5101080307	8/1/2017	H	COHIN00014527	BROOKS	
1002	8000	RE	211010	S	\$	(882.00)	5101080240	8/1/2017	H	COHIN00014612	Weatherford	
1005	6700	RE	211010	S	\$	(880.00)	5101080086	8/1/2017	H		60835907	FMD 60835907 4500263000 06/17
1002	8000	RE	211010	S	\$	(876.80)	5101080273	8/1/2017	H	COHIN00014601	Small	
1002	8000	RE	211010	S	\$	(871.60)	5101080075	8/1/2017	H	COHIN00013078	RODRIGUEZ	
1002	8000	RE	211010	S	\$	(868.30)	5101080294	8/1/2017	H	COHIN00014533	MCNEESE	
1002	8000	RE	211010	S	\$	(865.43)	5101080235	8/1/2017	H	COHIN00014608	Haney	
1000	1000	KR	211010	S	\$	(858.46)	1900803775	8/1/2017	H		07.27.2017	10-Invoice 07.27.2017
1002	8000	RE	211010	S	\$	(858.24)	5101079791	8/1/2017	H	COHIN00012113	Phillips	
1002	8000	RE	211010	S	\$	(855.36)	5101080143	8/1/2017	H	COHIN00013140	Smith	
1002	8000	RE	211010	S	\$	(853.60)	5101080316	8/1/2017	H	COHIN00014679	NEIGHBORS	
1000	3400	RE	211010	S	\$	(849.09)	5101080004	8/1/2017	H		5014624992	Inv. Ctrl# 54839 B
8500	2000	KR	211010	S	\$	(845.00)	1900803672	8/1/2017	H	INV 10030818	PWE	FY17 inv.10030818 pwe 06/0
1000	2500	RE	211010	S	\$	(844.60)	5101080153	8/1/2017	H		17010761	17010761 (4500265350) GSD
1002	8000	RE	211010	S	\$	(839.30)	5101079762	8/1/2017	H	COHIN00011950	Polk	
1002	8000	RE	211010	S	\$	(833.60)	5101080021	8/1/2017	H	COHIN00012790	HARVEY	
1002	8000	RE	211010	S	\$	(832.14)	5101079843	8/1/2017	H	COHIN00012324	PENDER	
1005	6700	RE	211010	S	\$	(832.00)	5101080058	8/1/2017	H		60842960	FMD 60842960 4500264830 07/17
1002	8000	RE	211010	S	\$	(828.02)	5101079778	8/1/2017	H	COHIN00012288	RODRIGUEZ	
1002	8000	RE	211010	S	\$	(825.60)	5101079769	8/1/2017	H	COHIN00011894	PAIGE	
1002	8000	RE	211010	S	\$	(825.60)	5101080232	8/1/2017	H	COHIN00014590	Agumagu	
1002	8000	RE	211010	S	\$	(823.68)	5101080251	8/1/2017	H	COHIN00014625	McClary	
1000	2500	RE	211010	S	\$	(820.00)	5101080093	8/1/2017	H		17010839	17010839 (4500265350) GSD
1002	8000	RE	211010	S	\$	(818.80)	5101079755	8/1/2017	H	COHIN00011963	JACKSON	
1000	2500	RE	211010	S	\$	(813.12)	5101079641	8/1/2017	H		17011293	17011293 (4500264261) GSD
1002	8000	RE	211010	S	\$	(803.60)	5101080206	8/1/2017	H	COHIN00014640	Sias	
1002	8000	RE	211010	S	\$	(803.60)	5101080343	8/1/2017	H	COHIN00014510	Craig	
1002	8000	RE	211010	S	\$	(803.60)	5101080351	8/1/2017	H	COHIN00014508	BATTLES JR	
1002	8000	RE	211010	S	\$	(802.80)	5101080327	8/1/2017	H	COHIN00014505	ALLEN	
2301	2000	RE	211010	S	\$	(800.00)	5101080178	8/1/2017	H		1018	PWE 4500241042 01018 04/04/2
1005	6700	RE	211010	S	\$	(791.70)	5101079959	8/1/2017	H		1.70507E+12	FMD 1705069354002 4500260982
1002	8000	RE	211010	S	\$	(791.20)	5101080277	8/1/2017	H	COHIN00014604	Samuel	
1000	2500	RE	211010	S	\$	(787.20)	5101079647	8/1/2017	H		17011334	17011334 (4500264261) GSD
1002	8000	RE	211010	S	\$	(780.00)	5101080229	8/1/2017	H	COHIN00014571	GENTRY	
1002	8000	RE	211010	S	\$	(776.32)	5101079786	8/1/2017	H	COHIN00012122	Gainous	
1002	8000	RE	211010	S	\$	(771.20)	5101080328	8/1/2017	H	COHIN00014553	CAVAZOS	
1002	8000	RE	211010	S	\$	(767.36)	5101079775	8/1/2017	H	COHIN00011861	Davis	
1002	8000	RE	211010	S	\$	(767.36)	5101079831	8/1/2017	H	COHIN00012385	Leath	
1002	8000	RE	211010	S	\$	(767.36)	5101079838	8/1/2017	H	COHIN00012299	Jenkins	
1002	8000	RE	211010	S	\$	(765.10)	5101080226	8/1/2017	H	COHIN00014569	ROSALES	
1002	8000	RE	211010	S	\$	(760.32)	5101079782	8/1/2017	H	COHIN00012221	Smith	
1002	8000	RE	211010	S	\$	(759.76)	5101080275	8/1/2017	H	COHIN00014633	DAVILA III	
1002	8000	RE	211010	S	\$	(757.60)	5101080198	8/1/2017	H	COHIN00014582	CORDON	
1002	8000	RE	211010	S	\$	(755.91)	5101080023	8/1/2017	H	COHIN00012782	POSADAS	
1002	8000	RE	211010	S	\$	(752.32)	5101079829	8/1/2017	H	COHIN00012390	GOODALL	
1000	2500	KR	211010	S	\$	(747.50)	1900803844	8/1/2017	H		10036681	10036681 (HOUSTON BUSINESS J
1000	2500	KR	211010	S	\$	(747.50)	1900803845	8/1/2017	H		10035627	10035627 (HOUSTON BUSINESS J
1002	8000	RE	211010	S	\$	(746.40)	5101080024	8/1/2017	H	COHIN00012780	Caraway	

1002	8000	RE	211010	S	\$	(746.40)	5101080288	8/1/2017	H	COHIN00014668	Caraway
1000	2500	RE	211010	S	\$	(746.24)	5101079637	8/1/2017	H	17011356	17011356 (4500264261) GSD
1002	8000	RE	211010	S	\$	(745.60)	5101079761	8/1/2017	H	COHIN00011951	Mendez
1002	8000	RE	211010	S	\$	(745.60)	5101080030	8/1/2017	H	COHIN00012713	Mendez
1002	8000	RE	211010	S	\$	(744.00)	5101079964	8/1/2017	H	COHIN00012120	Effendi
1005	6700	RE	211010	S	\$	(743.10)	5101080164	8/1/2017	H	1.61007E+12	FMD 1610069221937 4500246486
1005	6700	RE	211010	S	\$	(743.00)	5101080035	8/1/2017	H	60838164	FMD 60838164 4500263707 07/17
1002	8000	RE	211010	S	\$	(734.00)	5101080208	8/1/2017	H	COHIN00014557	HARDNETT
1002	8000	RE	211010	S	\$	(734.00)	5101080341	8/1/2017	H	COHIN00014666	DO
1002	8000	RE	211010	S	\$	(730.46)	5101079934	8/1/2017	H	COHINR0009117	Narcisse
5010	3800	RE	211010	S	\$	(728.00)	5101079846	8/1/2017	H	3345987212	*inv#3345987212/mp#130100/45
1005	6700	RE	211010	S	\$	(725.60)	5101079957	8/1/2017	H	1.70506E+12	fmd 1705063374148 4500260528
1002	8000	RE	211010	S	\$	(725.44)	5101079827	8/1/2017	H	COHIN00012411	Jetson
1002	8000	RE	211010	S	\$	(722.40)	5101079754	8/1/2017	H	COHIN00011990	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(720.44)	5101080302	8/1/2017	H	COHIN00014529	MCKINSEY
1002	8000	RE	211010	S	\$	(720.38)	5101080138	8/1/2017	H	COHIN00013189	FOWLER
1000	3400	KR	211010	S	\$	(720.00)	1900803515	8/1/2017	H	100	Contractor: Gabriela Montalv
1002	8000	RE	211010	S	\$	(716.33)	5101079720	8/1/2017	H	COHINR0011004	JENKINS
1000	3400	RE	211010	S	\$	(713.31)	5101079997	8/1/2017	H	5014608192	Inv. Ctrl# 54627 B
1002	8000	RE	211010	S	\$	(712.08)	5101080224	8/1/2017	H	COHIN00014650	Garza
1002	8000	RE	211010	S	\$	(711.36)	5101079765	8/1/2017	H	COHIN00011947	RODRIGUEZ
1002	8000	RE	211010	S	\$	(711.36)	5101079800	8/1/2017	H	COHIN00012106	TWYMAN
1002	8000	RE	211010	S	\$	(711.36)	5101080012	8/1/2017	H	COHIN00012807	RODRIGUEZ
1002	8000	RE	211010	S	\$	(711.14)	5101079787	8/1/2017	H	COHIN00012118	Taylor
1004	9000	KR	211010	S	\$	(709.37)	1900803848	8/1/2017	H	1.0017E+12	p-110 - Ca# 1001700421001
1002	8000	RE	211010	S	\$	(705.30)	5101080263	8/1/2017	H	COHIN00014637	GOODALL
8001	2800	KR	211010	S	\$	(700.00)	1900803822	8/1/2017	H	INV# 700MBEIN	Refund Security deposit for
1002	8000	RE	211010	S	\$	(697.44)	5101079792	8/1/2017	H	COHIN00012112	Oguntayo
1002	8000	RE	211010	S	\$	(697.44)	5101079793	8/1/2017	H	COHIN00012111	Serfling
1002	8000	RE	211010	S	\$	(697.30)	5101080231	8/1/2017	H	COHIN00014572	FERNANDEZ
1002	8000	RE	211010	S	\$	(688.71)	5101079707	8/1/2017	H	COHINR0010989	WOODS
1002	8000	RE	211010	S	\$	(688.00)	5101080317	8/1/2017	H	COHIN00014521	SARDAR
8300	2000	RE	211010	S	\$	(683.33)	5101079752	8/1/2017	H	9800322925	PWE-9800322925/OI 9013501844
1000	2500	KR	211010	S	\$	(682.50)	1900803841	8/1/2017	H	10040013	10040013 (HOUSTON BUSINESS J
1000	2500	KR	211010	S	\$	(682.50)	1900803842	8/1/2017	H	10039104	10039104 (HOUSTON BUSINESS J
1002	8000	RE	211010	S	\$	(682.00)	5101079696	8/1/2017	H	COHIN00010583	Hightower
1002	8000	RE	211010	S	\$	(682.00)	5101079741	8/1/2017	H	COHIN00011298	Hightower
1002	8000	RE	211010	S	\$	(682.00)	5101080220	8/1/2017	H	COHIN00014565	BARTON
1002	8000	RE	211010	S	\$	(682.00)	5101080228	8/1/2017	H	COHIN00014570	HOCKLESS
1002	8000	RE	211010	S	\$	(680.71)	5101079960	8/1/2017	H	COHINR2007880	ANDERSON
1005	6700	RE	211010	S	\$	(677.04)	5101080103	8/1/2017	H	1.61002E+12	FMD 1610017486760 4500244876
1002	8000	RE	211010	S	\$	(676.80)	5101080297	8/1/2017	H	COHIN00014670	BLAIR
1002	8000	RE	211010	S	\$	(673.60)	5101080333	8/1/2017	H	COHIN00014506	Rodriguez
1002	8000	RE	211010	S	\$	(672.75)	5101080186	8/1/2017	H	COHIN00014574	SMITH
1000	3400	KR	211010	S	\$	(672.00)	1900803809	8/1/2017	H	15	Contractor: Mufasa Ratcliff
1002	8000	RE	211010	S	\$	(666.88)	5101079801	8/1/2017	H	COHIN00012107	HARVEY
1002	8000	RE	211010	S	\$	(665.64)	5101080230	8/1/2017	H	COHIN00014648	Fowler
1002	8000	RE	211010	S	\$	(665.26)	5101079758	8/1/2017	H	COHIN00011954	Say
1002	8000	RE	211010	S	\$	(665.26)	5101079826	8/1/2017	H	COHIN00012414	BENOIT
1002	8000	RE	211010	S	\$	(662.75)	5101079975	8/1/2017	H	COHIN00012595	FOWLER
1002	8000	RE	211010	S	\$	(661.12)	5101079711	8/1/2017	H	COHINR0011086	WALKER
1002	8000	RE	211010	S	\$	(656.95)	5101080018	8/1/2017	H	COHINR0012637	TENNARD
8300	2000	RE	211010	S	\$	(656.09)	5101079633	8/1/2017	H	SINV0088636	PWE-SINV0088636/4500240923 0
1000	2500	RE	211010	S	\$	(656.00)	5101080117	8/1/2017	H	17010771	17010771 (4500265350) GSD
1002	8000	RE	211010	S	\$	(650.16)	5101080067	8/1/2017	H	COHINR0012597	SMITH
1002	8000	RE	211010	S	\$	(650.16)	5101080191	8/1/2017	H	COHIN00014645	LEE
1002	8000	RE	211010	S	\$	(647.06)	5101079823	8/1/2017	H	COHIN00012417	SMITH
1002	8000	RE	211010	S	\$	(645.08)	5101079717	8/1/2017	H	COHINR0011027	REQUENA
1002	8000	RE	211010	S	\$	(644.00)	5101080349	8/1/2017	H	COHIN00014543	Villalobos
1002	8000	RE	211010	S	\$	(642.42)	5101080218	8/1/2017	H	COHIN00014652	Johnson
1002	8000	RE	211010	S	\$	(642.40)	5101080301	8/1/2017	H	COHIN00014671	Smith
1002	8000	RE	211010	S	\$	(642.25)	5101080071	8/1/2017	H	COHIN00013048	Huynh
1005	6700	RE	211010	S	\$	(642.00)	5101080079	8/1/2017	H	60842959	FMD 60842959 4500264831 07/17
1002	8000	RE	211010	S	\$	(639.75)	5101079697	8/1/2017	H	COHINR0010358	LEE
1002	8000	RE	211010	S	\$	(636.60)	5101080028	8/1/2017	H	COHIN00012725	VALLIN
1002	8000	RE	211010	S	\$	(632.40)	5101080215	8/1/2017	H	COHIN00014654	TURK
1000	3400	KR	211010	S	\$	(632.00)	1900803491	8/1/2017	H	154	Contractor: Joshua Cleveland
1002	8000	RE	211010	S	\$	(628.24)	5101080262	8/1/2017	H	COHIN00014594	Tyler
1002	8000	RE	211010	S	\$	(628.24)	5101080268	8/1/2017	H	COHIN00014598	BEVERLY
1002	8000	RE	211010	S	\$	(628.24)	5101080270	8/1/2017	H	COHIN00014599	COLLINS
1002	8000	RE	211010	S	\$	(627.90)	5101080184	8/1/2017	H	COHIN00014573	Jones
1002	8000	RE	211010	S	\$	(627.84)	5101080306	8/1/2017	H	COHIN00014682	CARDONA
1002	8000	RE	211010	S	\$	(627.60)	5101080272	8/1/2017	H	COHIN00014634	Cruz
1002	8000	RE	211010	S	\$	(625.20)	5101080078	8/1/2017	H	COHIN00013085	Freeman

1002	8000	RE	211010	S	\$	(624.36)	5101080142	8/1/2017	H	COHIN00013141	SMITH
1002	8000	RE	211010	S	\$	(624.00)	5101080187	8/1/2017	H	COHIN00014575	Konga
1002	8000	RE	211010	S	\$	(624.00)	5101080199	8/1/2017	H	COHIN00014583	Comer
1002	8000	RE	211010	S	\$	(624.00)	5101080260	8/1/2017	H	COHIN00014638	Vilarreal
1005	6700	RE	211010	S	\$	(621.06)	5101079984	8/1/2017	H	1.70502E+12	FMD 1705017430752 4500260278
1002	8000	RE	211010	S	\$	(620.62)	5101079836	8/1/2017	H	COHIN00012338	Ibarra Garza
1002	8000	RE	211010	S	\$	(619.20)	5101079767	8/1/2017	H	COHIN00011910	Sanchez
1002	8000	RE	211010	S	\$	(619.20)	5101079967	8/1/2017	H	COHINR0012543	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101080022	8/1/2017	H	COHIN00012788	Sanchez
1002	8000	RE	211010	S	\$	(618.14)	5101079784	8/1/2017	H	COHIN00012219	MAXWELL
1002	8000	RE	211010	S	\$	(616.40)	5101080271	8/1/2017	H	COHIN00014600	Ventura
1002	8000	RE	211010	S	\$	(616.00)	5101080281	8/1/2017	H	COHIN00014539	Coviellas
1002	8000	RE	211010	S	\$	(616.00)	5101080282	8/1/2017	H	COHIN00014538	Garcia Lopez
1002	8000	RE	211010	S	\$	(616.00)	5101080285	8/1/2017	H	COHIN00014537	Preston
1002	8000	RE	211010	S	\$	(616.00)	5101080287	8/1/2017	H	COHIN00014536	Hernandez
1002	8000	RE	211010	S	\$	(613.01)	5101079795	8/1/2017	H	COHIN00012102	SMITH
1002	8000	RE	211010	S	\$	(608.00)	5101080134	8/1/2017	H	COHIN00013231	GURROLA
1002	8000	RE	211010	S	\$	(608.00)	5101080200	8/1/2017	H	COHIN00014642	XILOJ
1002	8000	RE	211010	S	\$	(607.36)	5101079764	8/1/2017	H	COHIN00011948	FAULK
2105	2500	RE	211010	S	\$	(607.19)	5101080061	8/1/2017	H	8044988260	8044988260 (4500262193) GSD
1002	8000	RE	211010	S	\$	(606.32)	5101080133	8/1/2017	H	COHINR0013235	JACKSON
1002	8000	RE	211010	S	\$	(606.24)	5101079832	8/1/2017	H	COHIN00012360	Rodriguez
1002	8000	RE	211010	S	\$	(602.10)	5101079943	8/1/2017	H	COHIN00012537	ALLEN
1002	8000	RE	211010	S	\$	(601.19)	5101079814	8/1/2017	H	COHINR0010336	COLEMAN
8300	2000	RE	211010	S	\$	(600.00)	5101079627	8/1/2017	H	9551	PWE-9551/4500240633 06/17
1002	8000	RE	211010	S	\$	(597.85)	5101079781	8/1/2017	H	COHIN00012222	Freeman
1002	8000	RE	211010	S	\$	(597.14)	5101080304	8/1/2017	H	COHIN00014528	BARRETT
1002	8000	RE	211010	S	\$	(597.12)	5101079817	8/1/2017	H	COHIN00012518	Caraway
1002	8000	RE	211010	S	\$	(597.12)	5101079818	8/1/2017	H	COHINR0012520	SMITH
2310	2000	RE	211010	S	\$	(597.01)	5101079821	8/1/2017	H	185205	PWE-185205/4500231203 6/17
1002	8000	RE	211010	S	\$	(596.40)	5101080031	8/1/2017	H	COHIN00012687	Ravin
1002	8000	RE	211010	S	\$	(596.16)	5101079825	8/1/2017	H	COHIN00012415	LAWSON
1005	6700	RE	211010	S	\$	(595.00)	5101079979	8/1/2017	H	60841428	FMD 60841428 4500264434 07/17
1002	8000	RE	211010	S	\$	(594.40)	5101080196	8/1/2017	H	COHIN00014581	QUINTANILLA
1002	8000	RE	211010	S	\$	(592.80)	5101080203	8/1/2017	H	COHIN00014641	LEIJA
1000	2500	RE	211010	S	\$	(590.40)	5101079654	8/1/2017	H	17011320	17011320 (4500264261) GSD
1002	8000	RE	211010	S	\$	(588.24)	5101079966	8/1/2017	H	COHINR0012541	Brantley
1002	8000	RE	211010	S	\$	(587.20)	5101079776	8/1/2017	H	COHIN00011860	DO
1002	8000	RE	211010	S	\$	(585.97)	5101079699	8/1/2017	H	COHINR0010340	PRESTON
1002	8000	RE	211010	S	\$	(585.97)	5101079700	8/1/2017	H	COHINR0010334	HAWKINS
1002	8000	RE	211010	S	\$	(584.64)	5101080318	8/1/2017	H	COHIN00014678	AUSTIN
1002	8000	RE	211010	S	\$	(584.40)	5101080147	8/1/2017	H	COHINR0013130	GREER
1002	8000	RE	211010	S	\$	(584.40)	5101080201	8/1/2017	H	COHIN00014584	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101080204	8/1/2017	H	COHIN00014586	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101080205	8/1/2017	H	COHIN00014587	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101080227	8/1/2017	H	COHIN00014649	Jones
1002	8000	RE	211010	S	\$	(584.40)	5101080243	8/1/2017	H	COHIN00014614	LONG
1002	8000	RE	211010	S	\$	(584.40)	5101080244	8/1/2017	H	COHIN00014615	Cook
1002	8000	RE	211010	S	\$	(584.40)	5101080245	8/1/2017	H	COHIN00014627	MORRIS
1002	8000	RE	211010	S	\$	(584.40)	5101080247	8/1/2017	H	COHIN00014617	Williams
1002	8000	RE	211010	S	\$	(584.40)	5101080248	8/1/2017	H	COHIN00014626	MALLET
1002	8000	RE	211010	S	\$	(584.40)	5101080249	8/1/2017	H	COHIN00014618	Samuels
1002	8000	RE	211010	S	\$	(584.40)	5101080250	8/1/2017	H	COHIN00014619	Thomas
1002	8000	RE	211010	S	\$	(584.40)	5101080254	8/1/2017	H	COHIN00014624	Foster
1002	8000	RE	211010	S	\$	(584.40)	5101080255	8/1/2017	H	COHIN00014622	Bailey
1002	8000	RE	211010	S	\$	(584.40)	5101080256	8/1/2017	H	COHIN00014623	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101080264	8/1/2017	H	COHIN00014595	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101080265	8/1/2017	H	COHIN00014596	FLETCHER
1002	8000	RE	211010	S	\$	(584.40)	5101080267	8/1/2017	H	COHIN00014597	CLAY
1002	8000	RE	211010	S	\$	(584.37)	5101079701	8/1/2017	H	COHINR0010863	MARTINEZ
1005	6700	RE	211010	S	\$	(582.88)	5101079987	8/1/2017	H	1.70502E+12	FMD CM 1705017430838 1705017
1002	8000	RE	211010	S	\$	(572.69)	5101079719	8/1/2017	H	COHINR0008870	Brown
1001	2000	KR	211010	S	\$	(570.00)	1900803308	8/1/2017	H	1321284-R	PWE 07/012017-06/30/2019 Lut
1002	8000	RE	211010	S	\$	(569.79)	5101079961	8/1/2017	H	COHINR0011332	HARGROVE
1002	8000	RE	211010	S	\$	(569.79)	5101080253	8/1/2017	H	COHIN00014621	Moody
1002	8000	RE	211010	S	\$	(569.60)	5101080221	8/1/2017	H	COHIN00014651	Hidalgo
1002	8000	RE	211010	S	\$	(568.89)	5101079820	8/1/2017	H	COHINR0012528	CRAIG
1002	8000	RE	211010	S	\$	(566.14)	5101080295	8/1/2017	H	COHIN00014532	Houston
1002	8000	RE	211010	S	\$	(562.47)	5101080242	8/1/2017	H	COHIN00014628	Rolling
1005	6700	RE	211010	S	\$	(554.88)	5101079999	8/1/2017	H	1.70502E+12	FMD 1705017430841 4500261283
1002	8000	RE	211010	S	\$	(553.41)	5101080188	8/1/2017	H	COHIN00014646	Lara
1002	8000	RE	211010	S	\$	(550.50)	5101079756	8/1/2017	H	COHIN00011962	HARDNETT
1002	8000	RE	211010	S	\$	(550.40)	5101080239	8/1/2017	H	COHIN00014629	RAMIREZ
1002	8000	RE	211010	S	\$	(550.40)	5101080322	8/1/2017	H	COHIN00014556	CASCO

1002	8000	RE	211010	S	\$	(547.20)	5101080020	8/1/2017	H	COHIN00012791	POE			
1005	6700	RE	211010	S	\$	(543.82)	5101080087	8/1/2017	H		1.70507E+12	fmd 1705069353861	4500260977	
1002	8000	RE	211010	S	\$	(538.99)	5101079710	8/1/2017	H	COHINR0008666	ANDERSON			
1000	2500	RE	211010	S	\$	(537.10)	5101080155	8/1/2017	H		17010809	17010809	(4500265350)	GSD
1002	8000	RE	211010	S	\$	(533.28)	5101080189	8/1/2017	H	COHIN00014576	STEPHENS			
1002	8000	RE	211010	S	\$	(533.20)	5101080326	8/1/2017	H	COHIN00014658	Hale			
1002	8000	RE	211010	S	\$	(532.70)	5101080303	8/1/2017	H	COHIN00014516	TURNER			
1002	8000	RE	211010	S	\$	(532.70)	5101080308	8/1/2017	H	COHIN00014517	PRESTON			
1002	8000	RE	211010	S	\$	(532.70)	5101080319	8/1/2017	H	COHIN00014519	HOUSE			
1002	8000	RE	211010	S	\$	(531.52)	5101079715	8/1/2017	H	COHINR0008802	CLAY			
1002	8000	RE	211010	S	\$	(530.16)	5101079783	8/1/2017	H	COHIN00012220	URESTI			
1002	8000	RE	211010	S	\$	(527.60)	5101080310	8/1/2017	H	COHIN00014674	WILLIAMS-BRILEY			
1000	2500	RE	211010	S	\$	(524.80)	5101079644	8/1/2017	H		17011299	17011299	(4500264261)	GSD
1000	2500	RE	211010	S	\$	(524.80)	5101079645	8/1/2017	H		17011301	17011301	(4500264261)	GSD
1002	8000	RE	211010	S	\$	(524.40)	5101080144	8/1/2017	H	COHIN00013138	LEIJA			
1002	8000	RE	211010	S	\$	(523.20)	5101079716	8/1/2017	H	COHINR0008807	Metoyer			
1002	8000	RE	211010	S	\$	(523.20)	5101079718	8/1/2017	H	COHINR0008809	Jones			
1002	8000	RE	211010	S	\$	(523.20)	5101079721	8/1/2017	H	COHINR0008900	Thomas			
1002	8000	RE	211010	S	\$	(523.20)	5101080332	8/1/2017	H	COHIN00014551	Brazle			
1002	8000	RE	211010	S	\$	(523.20)	5101080338	8/1/2017	H	COHIN00014548	Metoyer			
1002	8000	RE	211010	S	\$	(523.08)	5101079780	8/1/2017	H	COHIN00012279	Erickson			
1002	8000	RE	211010	S	\$	(516.00)	5101080146	8/1/2017	H	COHIN00013253	Hale			
1002	8000	RE	211010	S	\$	(516.00)	5101080331	8/1/2017	H	COHIN00014659	MITCHELL			
1002	8000	RE	211010	S	\$	(516.00)	5101080335	8/1/2017	H	COHIN00014660	RICHARDSON			
1002	8000	RE	211010	S	\$	(515.03)	5101079712	8/1/2017	H	COHINR0008694	SCOTT			
1002	8000	RE	211010	S	\$	(514.58)	5101079970	8/1/2017	H	COHIN00012573	NDUBUIKE			
1002	8000	RE	211010	S	\$	(511.50)	5101080202	8/1/2017	H	COHIN00014585	CRUMBLEY			
1002	8000	RE	211010	S	\$	(511.35)	5101079704	8/1/2017	H	COHINR0010891	STEPHENS			
1002	8000	RE	211010	S	\$	(511.04)	5101079709	8/1/2017	H	COHINR0008653	CALLAWAY			
1002	8000	RE	211010	S	\$	(506.97)	5101080185	8/1/2017	H	COHIN00014647	Brantley			
8300	2000	RE	211010	S	\$	(503.87)	5101079646	8/1/2017	H	SINV0088638	PWE-SINV0088638/4500240923	0		
1002	8000	RE	211010	S	\$	(503.10)	5101080190	8/1/2017	H	COHIN00014577	PARKER			
1002	8000	RE	211010	S	\$	(502.08)	5101079708	8/1/2017	H	COHINR0008928	BROWN			
1002	8000	RE	211010	S	\$	(502.08)	5101079713	8/1/2017	H	COHINR0008761	Cruz			
1002	8000	RE	211010	S	\$	(501.55)	5101080257	8/1/2017	H	COHIN00014639	MARTINEZ			
8002	2800	KR	211010	S	\$	(500.00)	1900803794	8/1/2017	H		966562	MONTHLY FACILITY DRAW FEES	F	
1002	8000	RE	211010	S	\$	(498.80)	5101080141	8/1/2017	H	COHIN00013251	MITCHELL			
1002	8000	RE	211010	S	\$	(498.80)	5101080339	8/1/2017	H	COHIN00014661	REDD			
1002	8000	RE	211010	S	\$	(496.74)	5101079695	8/1/2017	H	COHIN00010794	WILLIS			
1002	8000	RE	211010	S	\$	(496.05)	5101080346	8/1/2017	H	COHIN00014665	CLARK			
1002	8000	RE	211010	S	\$	(493.12)	5101080212	8/1/2017	H	COHIN00014655	Keith			
1002	8000	RE	211010	S	\$	(493.12)	5101080269	8/1/2017	H	COHIN00014635	Hypolite			
1000	3400	RE	211010	S	\$	(491.75)	5101079920	8/1/2017	H		5014625947	Inv. Ctr# 54702	B	
1000	3400	KR	211010	S	\$	(491.09)	1900803521	8/1/2017	H		60911976	Inv. Ctr# 55067	G	
1002	8000	RE	211010	S	\$	(486.40)	5101079802	8/1/2017	H	COHIN00012099	MARTINEZ			
1002	8000	RE	211010	S	\$	(486.40)	5101079803	8/1/2017	H	COHIN00012108	GARCIA			
1002	8000	RE	211010	S	\$	(481.80)	5101079962	8/1/2017	H	COHIN00012119	Sanchez			
1002	8000	RE	211010	S	\$	(481.80)	5101080072	8/1/2017	H	COHIN00013049	Sanchez			
1002	8000	RE	211010	S	\$	(481.60)	5101079770	8/1/2017	H	COHIN00011868	WHATLEY			
1002	8000	RE	211010	S	\$	(481.60)	5101080350	8/1/2017	H	COHIN00014662	JOSEPH			
1000	3800	RE	211010	S	\$	(481.00)	5101079850	8/1/2017	H		8049279408	*inv#8049279408/mp#130442/45		
1005	6700	RE	211010	S	\$	(480.00)	5101080083	8/1/2017	H		60833992	FMD 60833992	4500262726	06/17
1005	6700	RE	211010	S	\$	(479.55)	5101079993	8/1/2017	H		1.70502E+12	FMD 1705017430818	4500261280	
1000	3400	KR	211010	S	\$	(479.50)	1900803513	8/1/2017	H		15	Contractor: Telma Miranda	07	
1002	8000	RE	211010	S	\$	(478.01)	5101078925	8/1/2017	H	INV# 120325	FY17	CHAIR, METAL FOR GRIEVA		
1002	8000	RE	211010	S	\$	(477.12)	5101080032	8/1/2017	H	COHIN00012686	Ravin			
1002	8000	RE	211010	S	\$	(477.12)	5101080293	8/1/2017	H	COHIN00014513	Alexander			
1002	8000	RE	211010	S	\$	(477.10)	5101079822	8/1/2017	H	COHIN00012418	Huynh			
1005	6700	RE	211010	S	\$	(474.00)	5101078210	8/1/2017	H		51048	FMD INV 51048	4500263416	7/17
1000	3400	KR	211010	S	\$	(472.50)	1900803509	8/1/2017	H		9	Contractor: Erick Amaro	07/1	
1002	8000	RE	211010	S	\$	(471.20)	5101079766	8/1/2017	H	COHIN00011943	POE			
1005	6700	RE	211010	S	\$	(469.63)	5101080010	8/1/2017	H		1.70507E+12	fmd 1705069354346	4500261275	
1002	8000	RE	211010	S	\$	(467.52)	5101080252	8/1/2017	H	COHIN00014620	Harris			
1002	8000	RE	211010	S	\$	(467.40)	5101079785	8/1/2017	H	COHIN00012218	GURROLA			
1002	8000	RE	211010	S	\$	(465.20)	5101080259	8/1/2017	H	COHIN00014592	Robinson, III			
1001	2000	KR	211010	S	\$	(465.00)	1900803094	8/1/2017	H	18006	THMOAS IGN	PWE 08/01/2017-07/31/2019	Tx	
1005	6700	RE	211010	S	\$	(463.05)	5101080064	8/1/2017	H		1.70502E+12	fmd 1705017430592	4500261198	
2010	3800	RE	211010	S	\$	(462.66)	5101079746	8/1/2017	H		3346066512	*inv#3346066512/MP#130142/45		
1002	8000	RE	211010	S	\$	(458.80)	5101079768	8/1/2017	H	COHIN00011895	RAHMING			
4042	2000	KR	211010	S	\$	(455.00)	1900803671	8/1/2017	H	INV 10029940	PWE	FY17	inv.10029940	pwe 06/0
1000	3800	KR	211010	S	\$	(451.00)	1900803801	8/1/2017	H	LIC#16097		*inv#lic#16097	pharmacy	lic.f
2010	3800	KR	211010	S	\$	(445.25)	1900803485	8/1/2017	H	FY1738001529REIM		*TRAVEL REIMBURSEMENT	- 6/12	
1000	2500	RE	211010	S	\$	(443.52)	5101080157	8/1/2017	H		17010778	17010778	(4500265350)	GSD
1000	1000	RE	211010	S	\$	(441.60)	5101079861	8/1/2017	H		8049279410	*inv#8049279410/4500264407		

1002	8000	RE	211010	S	\$	(441.54)	5101080223	8/1/2017	H	COHIN00014567	BANE	
1005	6700	RE	211010	S	\$	(440.00)	5101079992	8/1/2017	H		60839045	FMD 60839045 4500263592 07/17
1002	8000	RE	211010	S	\$	(440.00)	5101078898	8/1/2017	H	2061067-2650-40		FY17 SERVICES RENDERED FOR J
1005	6700	RE	211010	S	\$	(439.34)	5101077630	8/1/2017	H		31135	FMD INV 0031135 4500240235 5
1002	8000	RE	211010	S	\$	(435.01)	5101079774	8/1/2017	H	COHIN00011859		VALLIN
1000	3800	RE	211010	S	\$	(433.54)	5101079734	8/1/2017	H		8048958423	*inv#8049041975&8048958423 c
1002	8000	RE	211010	S	\$	(430.00)	5101080015	8/1/2017	H	COHIN00012626		Hale
1002	8000	RE	211010	S	\$	(430.00)	5101080323	8/1/2017	H	COHIN00014657		Cooksey
1005	6700	RE	211010	S	\$	(428.90)	5101079994	8/1/2017	H		1.70502E+12	FMD 1705017430834 4500261281
1002	8000	RE	211010	S	\$	(426.56)	5101080246	8/1/2017	H	COHIN00014616		FINNEY
1002	8000	RE	211010	S	\$	(426.16)	5101080290	8/1/2017	H	COHIN00014512		NOWLING JR.
1002	8000	RE	211010	S	\$	(426.16)	5101080313	8/1/2017	H	COHIN00014523		Jackson
1002	8000	RE	211010	S	\$	(426.16)	5101080320	8/1/2017	H	COHIN00014520		WOODS
1002	8000	RE	211010	S	\$	(415.63)	5101079771	8/1/2017	H	COHINR0011833		CARRIER
1005	6700	RE	211010	S	\$	(415.31)	5101079655	8/1/2017	H		1.70702E+12	FMD 4500263114 1707017437749
1002	8000	RE	211010	S	\$	(412.80)	5101079839	8/1/2017	H	COHIN00012326		SARDAR
1002	8000	RE	211010	S	\$	(412.80)	5101080013	8/1/2017	H	COHIN00012624		MITCHELL
1002	8000	RE	211010	S	\$	(412.80)	5101080136	8/1/2017	H	COHIN00013249		RICHARDSON
1005	6700	RE	211010	S	\$	(405.55)	5101080183	8/1/2017	H		69330542	FMD 069330542 4500246897 10/
2100	3600	KR	211010	S	\$	(400.00)	1900803189	8/1/2017	H	072717KT		ADULT ATHLETIC OFFICIAL
1000	3400	KR	211010	S	\$	(400.00)	1900803814	8/1/2017	H		70470772	Inv. Ctrl# 55093 P
1000	3800	KR	211010	S	\$	(400.00)	1900803832	8/1/2017	H	S.MORRIS-READORE		*REGISTRATION-8/1/2017-STEPH
8300	2000	RE	211010	S	\$	(400.00)	5101076455	8/1/2017	H	17-043		PWE 17-043/4500240818 6/17
1002	8000	RE	211010	S	\$	(397.44)	5101079760	8/1/2017	H	COHIN00011952		MANOUCHEHRI
1002	8000	RE	211010	S	\$	(397.44)	5101080209	8/1/2017	H	COHIN00014656		MANOUCHEHRI
1002	8000	RE	211010	S	\$	(395.74)	5101079702	8/1/2017	H	COHINR0009284		Narcisse
1000	2500	RE	211010	S	\$	(393.60)	5101080161	8/1/2017	H		17010830	17010830 (4500265350) GSD
8001	2800	RE	211010	S	\$	(392.82)	5101079607	8/1/2017	H	INV#139791		SCREW, SELF-DRILLING HEX NO.
1002	8000	RE	211010	S	\$	(391.79)	5101079815	8/1/2017	H	COHINR0012424		CARRIER
1002	8000	RE	211010	S	\$	(387.60)	5101079798	8/1/2017	H	COHIN00012105		LEIJA
1005	6700	RE	211010	S	\$	(383.95)	5101080039	8/1/2017	H		1.70502E+12	fmd 1705017430213 4500261037
1002	8000	RE	211010	S	\$	(383.64)	5101080131	8/1/2017	H	COHINR0013294		HANNA
1002	8000	RE	211010	S	\$	(378.40)	5101079833	8/1/2017	H	COHIN00012359		REDD
1005	6700	RE	211010	S	\$	(377.00)	5101080150	8/1/2017	H		1.61002E+12	FMD 1610017491092 4500244140
1002	8000	RE	211010	S	\$	(374.24)	5101080074	8/1/2017	H	COHIN00013071		NDOBUIKE
1000	3400	RE	211010	S	\$	(373.80)	5101079886	8/1/2017	H		95212148	Inv. CTRL# 54785
1005	6700	RE	211010	S	\$	(371.68)	5101077771	8/1/2017	H		31121	FMD INV 0031121 4500240235 5
1000	3800	KR	211010	S	\$	(370.00)	1900803249	8/1/2017	H	SHANTICA JORDAN		*REGISTRATION - 10/8-13/2017
1000	3400	RE	211010	S	\$	(368.52)	5101079911	8/1/2017	H		5014621846	Inv. Ctrl# 54626 B
1002	8000	RE	211010	S	\$	(364.80)	5101079841	8/1/2017	H	COHIN00012325		XILOJ
1002	8000	RE	211010	S	\$	(361.20)	5101080014	8/1/2017	H	COHIN00012625		JOSEPH
1000	2500	RE	211010	S	\$	(359.37)	5101079665	8/1/2017	H		17011372	17011372 (4500264261) GSD
1005	6700	RE	211010	S	\$	(355.00)	5101077636	8/1/2017	H		30921	FMD INV 0030921 4500240235 3
1005	6700	RE	211010	S	\$	(352.00)	5101080082	8/1/2017	H		60842733	FMD 60842733 4500264829 07/17
1005	6700	RE	211010	S	\$	(351.00)	5101080091	8/1/2017	H		60835886	FMD 60835886 4500262945 06/17
2010	3800	RE	211010	S	\$	(350.91)	5101079729	8/1/2017	H		82574855	*HEALTH - 4500263549 - 82574
1002	8000	RE	211010	S	\$	(350.64)	5101079969	8/1/2017	H	COHINR0012549		BURCH
1002	8000	RE	211010	S	\$	(350.64)	5101080233	8/1/2017	H	COHIN00014631		SLATER JR
1000	3400	KR	211010	S	\$	(350.00)	1900803512	8/1/2017	H		110	Contractor: Jasmine Hawkins 0
1005	6700	RE	211010	S	\$	(347.37)	5101080176	8/1/2017	H		69330753	FMD 069330753 4500247148 10/
1000	3400	RE	211010	S	\$	(344.86)	5101080000	8/1/2017	H		5014616860	Inv. Ctrl# 54672 B
1002	8000	RE	211010	S	\$	(344.10)	5101080292	8/1/2017	H	COHIN00014669		Farrakhi
1002	8000	RE	211010	S	\$	(344.04)	5101080016	8/1/2017	H	COHIN00012627		WASHINGTON
1002	8000	RE	211010	S	\$	(344.00)	5101080139	8/1/2017	H	COHIN00013250		RICHARDSON
1002	8000	RE	211010	S	\$	(344.00)	5101080274	8/1/2017	H	COHIN00014602		JONES
1005	6700	RE	211010	S	\$	(339.92)	5101080090	8/1/2017	H		1.70507E+12	fmd 1705069240811 4500260971
8001	2800	RE	211010	S	\$	(333.66)	5101079609	8/1/2017	H	INV#S3539663.002		166.83AL, BANNER 63"X 164'
1000	3400	KR	211010	S	\$	(332.50)	1900803510	8/1/2017	H		5	Contractor: Jasmine Leon 07/
1000	3400	RE	211010	S	\$	(330.85)	5101080003	8/1/2017	H		5014626393	Inv. Ctrl# 54834 B
1000	1200	RE	211010	S	\$	(329.88)	5101080089	8/1/2017	H		9507012202	HFD 9507012202 4500264723 7/
1000	2500	RE	211010	S	\$	(328.00)	5101080162	8/1/2017	H		17010797	17010797 (4500265350) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101080166	8/1/2017	H		17010782	17010782 (4500265350) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101080171	8/1/2017	H		17010821	17010821 (4500265350) GSD
1005	6700	RE	211010	S	\$	(327.09)	5101077625	8/1/2017	H		31438	FMD INV 0031438 4500240235 6
1002	8000	RE	211010	S	\$	(326.88)	5101079796	8/1/2017	H	COHIN00012104		POSADAS
1005	6700	RE	211010	S	\$	(303.12)	5101080177	8/1/2017	H		1.61002E+12	FMD 1610017490621 4500247160
1002	8000	RE	211010	S	\$	(302.72)	5101080236	8/1/2017	H	COHIN00014630		WOODS
1002	8000	RE	211010	S	\$	(302.72)	5101080279	8/1/2017	H	COHIN00014605		MARTINEZ
1002	8000	RE	211010	S	\$	(298.22)	5101079757	8/1/2017	H	COHIN00011956		Ramirez
1005	6700	RE	211010	S	\$	(292.00)	5101080063	8/1/2017	H		60842546	FMD 6842546 4500264828 07/17
1000	3400	KR	211010	S	\$	(287.00)	1900803511	8/1/2017	H		154	Contractor: Majali Ruiz 07/1
1002	8000	RE	211010	S	\$	(286.75)	5101080027	8/1/2017	H	COHIN00012748		Sanchez
1002	8000	RE	211010	S	\$	(286.75)	5101080195	8/1/2017	H	COHIN00014580		Tesfany
1002	8000	RE	211010	S	\$	(286.75)	5101080291	8/1/2017	H	COHIN00014534		Sanchez

1002	8000	RE	211010	S	\$	(286.70)	5101080345	8/1/2017	H	COHIN00014541	VALVERDE	
1005	6700	RE	211010	S	\$	(285.00)	5101079977	8/1/2017	H		60841501 FMD 60841501 4500264534 07/17	
1005	6700	RE	211010	S	\$	(278.66)	5101080107	8/1/2017	H		69331269 FMD 069331269 4500247456 10/	
1000	3400	RE	211010	S	\$	(276.69)	5101079900	8/1/2017	H		95212057 Inv. CTRL# 54762	
1002	8000	RE	211010	S	\$	(275.20)	5101080261	8/1/2017	H	COHIN00014593	Medina	
1002	8000	RE	211010	S	\$	(275.20)	5101080296	8/1/2017	H	COHIN00014683	Meachum	
1000	6800	RE	211010	S	\$	(274.87)	5101077926	8/1/2017	H		22442217 HITS 22442217 4500243217 Jun	
8300	2000	RE	211010	S	\$	(273.06)	5101079686	8/1/2017	H		95322 PWE-095322/4500241322 06/17	
8300	2000	RE	211010	S	\$	(269.40)	5101079677	8/1/2017	H		9932600579 PWE-9932600579/4500264253 12	
8300	2000	RE	211010	S	\$	(269.40)	5101079681	8/1/2017	H		9931858859 PWE-9931858859/4500264253 11	
8300	2000	RE	211010	S	\$	(269.40)	5101079685	8/1/2017	H		9929682076 PWE-9929682076/4500264253 8/	
2310	2000	KR	211010	S	\$	(268.50)	1900803098	8/1/2017	H		133035 PWE 06/08/2017 CRC Indepf Su	
1005	6700	RE	211010	S	\$	(264.34)	5101080036	8/1/2017	H		1.70507E+12 fmd 1705069656983 4500260470	
8300	2000	RE	211010	S	\$	(260.42)	5101079614	8/1/2017	H		9938165151 PWE-9938165151/4500264253 7/	
8300	2000	RE	211010	S	\$	(260.42)	5101079619	8/1/2017	H		9936706823 PWE-9936706823/4500264253 05	
8300	2000	RE	211010	S	\$	(260.42)	5101079668	8/1/2017	H		9939572674 PWE-9939572674/4500264253 9/	
8300	2000	RE	211010	S	\$	(260.42)	5101079747	8/1/2017	H		9941756051 PWE-9941756051/4500264253 12	
8300	2000	RE	211010	S	\$	(260.42)	5101079748	8/1/2017	H		9941028038 PWE-9941028038/4500264253 11	
8300	2000	RE	211010	S	\$	(260.42)	5101079750	8/1/2017	H		9942480455 PWE-9942480455/4500264253 01	
8300	2000	RE	211010	S	\$	(260.42)	5101079751	8/1/2017	H		9940299759 PWE-9940299759/4500264253 10	
5000	3200	KR	211010	S	\$	(257.90)	1900803220	8/1/2017	H	INV 5-863-93900	Invoice 5-863-93900, Acct: 3	
1002	8000	RE	211010	S	\$	(257.00)	5101080353	8/1/2017	H	COHIN00014547	Thompson	
1005	6700	RE	211010	S	\$	(257.00)	5101080008	8/1/2017	H		60838427 FMD 60838427 4500263691 07/17	
8300	2000	RE	211010	S	\$	(255.93)	5101079624	8/1/2017	H		9935986752 PWE-9935986752/4500264253 4/	
8300	2000	RE	211010	S	\$	(255.93)	5101079626	8/1/2017	H		9935275133 PWE-9935275133/4500264253 3/	
1005	6700	RE	211010	S	\$	(255.63)	5101079980	8/1/2017	H		1.70502E+12 FMD 1705017430728 4500261274	
1005	6700	RE	211010	S	\$	(251.44)	5101080057	8/1/2017	H		1.70502E+12 fmd 1705017430679 4500261272	
1002	6800	RE	211010	S	\$	(250.00)	5101079632	8/1/2017	H	J5907970	HITS INV J5907970 4500240928	
1000	3400	RE	211010	S	\$	(249.80)	5101079881	8/1/2017	H		95212058 Inv. CTRL# 54802	
1002	8000	RE	211010	S	\$	(246.56)	5101080266	8/1/2017	H	COHIN00014636	Anderson	
1000	3400	RE	211010	S	\$	(245.01)	5101079908	8/1/2017	H		95211731 Inv. CTRL# 54734 Mi	
1002	8000	RE	211010	S	\$	(243.74)	5101080073	8/1/2017	H	COHIN00013053	Garcia	
1005	6700	RE	211010	S	\$	(238.84)	5101076303	8/1/2017	H	PART4425307	FMD INV PART4425307 45002620	
1000	2100	RE	211010	S	\$	(238.00)	5101089112	8/1/2017	H	047-21694-BAL	*SWM 4500249926; #047-21694;	
2302	2000	KR	211010	S	\$	(236.75)	1900803096	8/1/2017	H		132544 PWE 05/16/2017 CRC Indepf Su	
1005	6700	RE	211010	S	\$	(236.34)	5101080085	8/1/2017	H		1.70507E+12 fmd 1705069657675 4500260973	
1000	3400	KR	211010	S	\$	(231.00)	1900803803	8/1/2017	H		14 Contractor: Mufasa Ratcliff	
1002	8000	RE	211010	S	\$	(229.40)	5101079788	8/1/2017	H	COHIN00012117	Tesfany	
1002	8000	RE	211010	S	\$	(229.40)	5101079842	8/1/2017	H	COHIN00012320	Sanchez	
1002	8000	RE	211010	S	\$	(229.40)	5101079844	8/1/2017	H	COHIN00012321	Garcia	
1005	6700	RE	211010	S	\$	(225.92)	5101079991	8/1/2017	H		1.70502E+12 FMD 1705017430817 4500261279	
1005	6700	RE	211010	S	\$	(224.00)	5101080009	8/1/2017	H		60838355 FMD 60838355 4500263691 07/17	
8300	2000	RE	211010	S	\$	(220.00)	5101079805	8/1/2017	H		80610 PWE-80610/4500241112 04/17	
1002	8000	RE	211010	S	\$	(215.06)	5101079789	8/1/2017	H	COHIN00012116	Pineda	
1000	2100	RE	211010	S	\$	(214.70)	5101079728	8/1/2017	H	BFI JUNE 2017-C	*SWM 4500241835; BFI June 20	
1005	6700	RE	211010	S	\$	(214.00)	5101080092	8/1/2017	H		60835677 FMD 60835677 4500259481 06/17	
1000	3400	RE	211010	S	\$	(209.25)	5101079895	8/1/2017	H		5014621842 Inv. Ctrl# 54609 B	
8300	2000	RE	211010	S	\$	(202.05)	5101079688	8/1/2017	H		9926797858 PWE-9926797858/4500264253 4/	
8300	2000	RE	211010	S	\$	(202.05)	5101079690	8/1/2017	H		9927520897 PWE-9927520897/4500264253 5/	
8300	2000	RE	211010	S	\$	(202.05)	5101079691	8/1/2017	H		9928237978 PWE-9928237978/4500264253 6/	
8300	2000	RE	211010	S	\$	(202.05)	5101079722	8/1/2017	H		9928971101 PWE-9928971101/4500264253 7/	
1002	8000	RE	211010	S	\$	(197.86)	5101080289	8/1/2017	H	COHIN00014535	Garcia	
1005	6700	RE	211010	S	\$	(197.50)	5101080129	8/1/2017	H		60833748 FMD 60833748 4500259481 06/17	
1005	6700	RE	211010	S	\$	(197.00)	5101080042	8/1/2017	H		60842524 FMD 60842524 4500263691 07/17	
1005	6700	RE	211010	S	\$	(195.00)	5101080127	8/1/2017	H		60833362 FMD 60833362 4500259481 06/17	
1005	6700	RE	211010	S	\$	(195.00)	5101080128	8/1/2017	H		60833600 FMD 60833600 4500259481 06/17	
1005	6700	RE	211010	S	\$	(192.50)	5101080007	8/1/2017	H		60838455 FMD 60838455 4500263691 07/17	
1005	6700	RE	211010	S	\$	(191.97)	5101080182	8/1/2017	H		69330576 FMD 069330576 CM069330620 45	
1002	8000	RE	211010	S	\$	(191.12)	5101080130	8/1/2017	H	COHIN00013342	WILLIAMS	
2301	2000	KR	211010	S	\$	(187.98)	1900803767	8/1/2017	H		16123381 PWE Site Inspection/Plan Exa	
2301	2000	KR	211010	S	\$	(187.98)	1900803813	8/1/2017	H		16065470 PWE Site Inspection/Plan Exa	
1002	8000	RE	211010	S	\$	(183.52)	5101079790	8/1/2017	H	COHIN00012115	Martinez	
1000	3400	RE	211010	S	\$	(182.78)	5101079924	8/1/2017	H		5014608470 Inv. Ctrl# 54615 B	
2010	3800	KR	211010	S	\$	(175.00)	1900803765	8/1/2017	H	INV# IN0017207	*MARATHON FITNESS - INV# IN0	
1002	8000	RE	211010	S	\$	(174.97)	5101079682	8/1/2017	H	COHINR0000279	LEE	
2301	2000	KR	211010	S	\$	(174.17)	1900803771	8/1/2017	H		120158 PWE On-Premise Renewal City/	
5030	3800	RE	211010	S	\$	(173.53)	5101079680	8/1/2017	H		May-17 *HEALTH - 4500246920 - MAY 2	
1000	2100	KR	211010	S	\$	(172.08)	1900803306	8/1/2017	H		8.7777E+15 *SWM 8777703172161740;Buchan	
1002	8000	RE	211010	S	\$	(172.05)	5101079965	8/1/2017	H	COHIN00012121	Yosief	
1002	8000	RE	211010	S	\$	(172.05)	5101080077	8/1/2017	H	COHIN00013083	Yosief	
1000	3400	RE	211010	S	\$	(171.04)	5101079901	8/1/2017	H		95212052 Inv. CTRL# 54761	
1000	3400	RE	211010	S	\$	(170.88)	5101079889	8/1/2017	H		95211732 Inv. CTRL# 54781 Mi	
1005	6700	RE	211010	S	\$	(170.00)	5101080114	8/1/2017	H		60835064 FMD 60835064 4500259481 06/17	
2301	2000	KR	211010	S	\$	(169.58)	1900803777	8/1/2017	H		16105821 PWE Construction/ Operating/	

1002	8000	RE	211010	S	\$	(161.46)	5101079742	8/1/2017	H	COHIN00011536	PENDER
1002	8000	RE	211010	S	\$	(161.46)	5101079740	8/1/2017	H	COHIN00011790	PENDER
2301	2000	KR	211010	S	\$	(160.32)	1900803773	8/1/2017	H	16084566	PWE Site Inspection/Plan Exa
1000	3400	RE	211010	S	\$	(159.18)	5101079913	8/1/2017	H	5014621849	Inv. Ctrl# 54628 B
1005	6700	RE	211010	S	\$	(157.50)	5101080097	8/1/2017	H	60835532	FMD 60835532 4500259481 06/17
2310	2000	RE	211010	S	\$	(154.36)	5101079812	8/1/2017	H	184441	PWE-184441/4500262206 6/17
1005	6700	RE	211010	S	\$	(151.68)	5101080051	8/1/2017	H	1.70502E+12	fmd 1705017430706 4500260468
1002	8000	RE	211010	S	\$	(151.36)	5101080342	8/1/2017	H	COHIN00014540	Garcia
2310	2000	KR	211010	S	\$	(150.00)	1900803091	8/1/2017	H	19056 DIANE BINN	PWE 08/04/2017 THC-IT/UH Dia
8001	2800	KR	211010	S	\$	(150.00)	1900803833	8/1/2017	H	INV# 150TELFH5	Refund Security deposit for
1002	8000	RE	211010	S	\$	(149.11)	5101079974	8/1/2017	H	COHIN00012589	Yosief
5030	3800	RE	211010	S	\$	(148.74)	5101079678	8/1/2017	H	Apr-17	*HEALTH - 4500246920 - APRIL
1002	8000	RE	211010	S	\$	(137.64)	5101079772	8/1/2017	H	COHIN00011857	Farrokhi
1002	8000	RE	211010	S	\$	(137.64)	5101079819	8/1/2017	H	COHIN00012521	Martinez
1002	8000	RE	211010	S	\$	(137.60)	5101079738	8/1/2017	H	COHIN00011267	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(134.16)	5101080217	8/1/2017	H	COHIN00014563	BETRAN-BRAND
2301	2000	KR	211010	S	\$	(131.85)	1900803746	8/1/2017	H	5023246	PWE On-Premise Renewal City/
1000	2500	RE	211010	S	\$	(131.20)	5101080173	8/1/2017	H	17011149	17011149 (4500265350) GSD
2301	2000	KR	211010	S	\$	(130.30)	1900803774	8/1/2017	H	16100206	PWE Construction/ Operating/
2306	7000	KR	211010	S	\$	(130.00)	1900803467	8/1/2017	H	2719	PD 2719 HAHC MEETING 6/19/20
1000	3600	KR	211010	S	\$	(129.00)	1900803466	8/1/2017	H	604316	2017/2018 group fitness & pe
1005	6700	RE	211010	S	\$	(125.34)	5101079989	8/1/2017	H	1.70502E+12	FMD 1705017430816 4500261278
2301	2000	KR	211010	S	\$	(124.75)	1900803769	8/1/2017	H	10110187	PWE On-Premise Renewal City/
1000	2500	RE	211010	S	\$	(123.00)	5101080168	8/1/2017	H	17010798	17010798 (4500265350) GSD
1000	3400	KR	211010	S	\$	(121.90)	1900803727	8/1/2017	H	17004106	Norred & Associates - FY17AC
1002	8000	RE	211010	S	\$	(121.60)	5101080065	8/1/2017	H	COHIN00011535	XILOJ
8001	2800	RE	211010	S	\$	(118.44)	5101079613	8/1/2017	H	INV#A0407559	PAINT, AEROSOL BLACK GLOSS E
1000	3400	KR	211010	S	\$	(115.27)	1900803525	8/1/2017	H	60912021	Inv. Ctrl# 55087 Adjus
1005	6700	RE	211010	S	\$	(112.44)	5101079982	8/1/2017	H	1.70502E+12	FMD 1705017430748 4500260826
1002	8000	RE	211010	S	\$	(110.08)	5101079804	8/1/2017	H	COHIN00012098	HANEY
1005	6700	RE	211010	S	\$	(110.00)	5101080105	8/1/2017	H	60835281	FMD 60835281 4500259481 06/17
1005	6700	RE	211010	S	\$	(110.00)	5101080108	8/1/2017	H	60835263	FMD 60835263 4500259481 06/17
1005	6700	RE	211010	S	\$	(110.00)	5101080123	8/1/2017	H	60833971	FMD 60833971 4500259481 06/17
1005	6700	RE	211010	S	\$	(108.50)	5101080118	8/1/2017	H	60834103	FMD 60834103 4500259481 06/17
2301	2000	KR	211010	S	\$	(107.09)	1900803772	8/1/2017	H	94571	PWE On-Premise Renewal City/
1005	6700	RE	211010	S	\$	(105.16)	5101079981	8/1/2017	H	1.70502E+12	FMD 1705017430740 4500260462
1002	8000	RE	211010	S	\$	(102.72)	5101080334	8/1/2017	H	COHIN00014550	Barthen
1002	8000	RE	211010	S	\$	(102.72)	5101080336	8/1/2017	H	COHIN00014549	Jackson
1000	1000	KR	211010	S	\$	(102.41)	1900803471	8/1/2017	H	8.7777E+15	10-8777703184085655
1005	6700	RE	211010	S	\$	(102.00)	5101080116	8/1/2017	H	60834127	FMD 60834127 4500259481 06/17
1000	3400	RE	211010	S	\$	(101.20)	5101079882	8/1/2017	H	95212169	Inv. CTRL# 54799 M
1000	3800	KR	211010	S	\$	(101.03)	1900803783	8/1/2017	H	5-878-15219	*inv#5-878-15219
1000	3400	RE	211010	S	\$	(100.75)	5101079893	8/1/2017	H	95212151	Inv. CTRL# 54777 M
1000	1100	RE	211010	S	\$	(100.00)	5101079854	8/1/2017	H	513B	INV 513 / 4500243037
1000	2100	RE	211010	S	\$	(99.00)	5101089116	8/1/2017	H	047-21539-BAL	*SWM 4500249926; #047-21539;
1000	3400	RE	211010	S	\$	(98.50)	5101079877	8/1/2017	H	95209636	Inv. CTRL# 54824 M
2310	2000	RE	211010	S	\$	(97.61)	5101079847	8/1/2017	H	185206	PWE-185206/4500264300 6/17
1000	3400	RE	211010	S	\$	(97.38)	5101079888	8/1/2017	H	5014636150	Inv. Ctrl# 54966 B
2301	2000	KR	211010	S	\$	(95.71)	1900803782	8/1/2017	H	16109914	PWE Construction/ Operating/
1005	6700	RE	211010	S	\$	(94.01)	5101080006	8/1/2017	H	1.60802E+12	FMD 1608017475259 4500241575
1000	3400	RE	211010	S	\$	(93.69)	5101079885	8/1/2017	H	95212166	Inv. CTRL# 54792 M
1005	6700	RE	211010	S	\$	(93.12)	5101080174	8/1/2017	H	1.61002E+12	FMD 1610017490753 4500245408
1004	9000	KR	211010	S	\$	(92.30)	1900803853	8/1/2017	H	2013.33506-A	p-121 - Ca# 2013-33506
2301	2000	KR	211010	S	\$	(91.01)	1900803766	8/1/2017	H	1036514	PWE On-Premise Renewal City/
1000	2100	RE	211010	S	\$	(91.00)	5101089117	8/1/2017	H	047-21486-BAL	*SWM 4500249926; #047-21486;
1005	6700	RE	211010	S	\$	(90.00)	5101080101	8/1/2017	H	60835291	FMD 60835291 4500259481 06/17
8001	2800	KR	211010	S	\$	(90.00)	1900803823	8/1/2017	H	INV# 104JC	Lost badge #972459 for Jorge
1005	6700	RE	211010	S	\$	(90.00)	5101080045	8/1/2017	H	60842671	FMD 60842671 4500263691 07/17
8001	2800	KR	211010	S	\$	(90.00)	1900803827	8/1/2017	H	INV# 1057BH	Replacement badget #781304 f
1000	3400	RE	211010	S	\$	(88.22)	5101079906	8/1/2017	H	95211733	Inv. CTRL# 54737 Mi
1005	6700	RE	211010	S	\$	(88.00)	5101080076	8/1/2017	H	60835258	FMD 60835258 4500262887 06/17
1000	2100	RE	211010	S	\$	(84.00)	5101089110	8/1/2017	H	047-21806-BAL	*SWM 4500249926; #047-21806;
2301	2000	KR	211010	S	\$	(82.51)	1900802531	8/1/2017	H	12028744	PWE 12028744 On-Premise Rene
1005	6700	RE	211010	S	\$	(82.00)	5101080099	8/1/2017	H	60835377	FMD 60835377 4500259481 06/17
1005	6700	RE	211010	S	\$	(82.00)	5101080011	8/1/2017	H	60838630	FMD 60838630 4500263691 07/17
2301	2000	KR	211010	S	\$	(80.98)	1900803779	8/1/2017	H	17003267	PWE Site Inspection 01/17
1005	6700	RE	211010	S	\$	(80.89)	5101080180	8/1/2017	H	69330604	FMD 069330604 4500246914 10/
1005	6700	RE	211010	S	\$	(80.00)	5101080054	8/1/2017	H	60842609	FMD 60842609 4500263691 07/17
1005	6700	RE	211010	S	\$	(78.50)	5101080121	8/1/2017	H	60834003	FMD 60834003 4500259481 06/17
1000	2500	RE	211010	S	\$	(77.90)	5101080172	8/1/2017	H	17010758	17010758 (4500265350) GSD
1000	2100	RE	211010	S	\$	(77.00)	5101089113	8/1/2017	H	047-21636-BAL	*SWM 4500249926; #047-21636;
1000	3400	RE	211010	S	\$	(74.94)	5101079883	8/1/2017	H	95212167	Inv. CTRL# 54798 M
1005	6700	RE	211010	S	\$	(74.79)	5101080053	8/1/2017	H	1.70502E+12	fmd 1705017430680 4500261273
1000	2500	RE	211010	S	\$	(73.80)	5101079656	8/1/2017	H	17011364	17011364 (4500264261) GSD

5000	3800	KR	211010	S	\$	(73.00)	1900803757	8/1/2017	H		70358	*inv#70358
1000	3400	KR	211010	S	\$	(72.72)	1900803520	8/1/2017	H		60912156	Inv. Ctrl# 55065 G
1000	1000	RE	211010	S	\$	(72.55)	5101080163	8/1/2017	H	L75109		10 L75109
1005	6700	RE	211010	S	\$	(71.97)	5101080002	8/1/2017	H		1.70502E+12	FMD 1705017430875 4500259558
1000	3400	RE	211010	S	\$	(69.46)	5101079910	8/1/2017	H		95212031	Inv. CTRL# 54742 M
1005	6700	RE	211010	S	\$	(69.00)	5101077631	8/1/2017	H		29943	FMD INV 0029943 4500240235 1
1005	6700	RE	211010	S	\$	(69.00)	5101077633	8/1/2017	H		30048	FMD INV 0030048 4500240235 1
1005	6700	RE	211010	S	\$	(69.00)	5101077634	8/1/2017	H		30207	FMD INV 0030207 4500240235 1
1005	6700	RE	211010	S	\$	(69.00)	5101077635	8/1/2017	H		30208	FMD INV 0030208 4500240235 1
1005	6700	RE	211010	S	\$	(67.50)	5101080125	8/1/2017	H		60835146	FMD 60835146 4500259481 06/17
1005	6700	RE	211010	S	\$	(67.00)	5101080033	8/1/2017	H		60838629	FMD 60838629 4500263691 07/17
1000	2500	RE	211010	S	\$	(65.60)	5101079653	8/1/2017	H		17011330	17011330 (4500264261) GSD
1000	2500	RE	211010	S	\$	(65.60)	5101080165	8/1/2017	H		17010779	17010779 (4500265350) GSD
1000	3400	RE	211010	S	\$	(64.44)	5101079896	8/1/2017	H		95212114	Inv. CTRL# 54771 Mi
8001	2800	KR	211010	S	\$	(63.87)	1900803497	8/1/2017	H	6387 04/17-06/17		Wellness reimb C Miranda 04/
1005	6700	RE	211010	S	\$	(63.50)	5101080095	8/1/2017	H		60835550	FMD 60835550 4500259481 06/17
1000	2100	RE	211010	S	\$	(63.00)	5101089115	8/1/2017	H	047-21581-BAL		*SWM 4500249926; #047-21581;
1000	1000	RE	211010	S	\$	(58.94)	5101079927	8/1/2017	H	L75096		10 L75096
1000	1000	RE	211010	S	\$	(58.94)	5101080149	8/1/2017	H	L75106		10 L75106
1000	1000	RE	211010	S	\$	(58.94)	5101080152	8/1/2017	H	L75104		10 L75104
1000	1000	RE	211010	S	\$	(58.94)	5101080156	8/1/2017	H	L75113		10 L75113
1000	1000	RE	211010	S	\$	(58.94)	5101080159	8/1/2017	H	L75097		10 L75097
1000	1000	RE	211010	S	\$	(58.94)	5101080167	8/1/2017	H	L75095		10 L75095
1000	1000	RE	211010	S	\$	(58.94)	5101080170	8/1/2017	H	L75116		10 L75116
1000	3400	RE	211010	S	\$	(58.22)	5101079907	8/1/2017	H		5014621845	Inv. Ctrl# 54619 B
1000	3400	KR	211010	S	\$	(58.00)	1900803517	8/1/2017	H		778908	Inv. Ctrl# 55005 L
5000	3800	KR	211010	S	\$	(57.00)	1900803764	8/1/2017	H		70439	*inv#70439
1005	6700	RE	211010	S	\$	(57.00)	5101079988	8/1/2017	H		60839039	FMD 60839039 4500263889 07/17
5000	3200	KR	211010	S	\$	(56.82)	1900803245	8/1/2017	H	-6785161 JUL2017		Acct: 8777703186785161 (July
5000	3200	KR	211010	S	\$	(56.82)	1900803246	8/1/2017	H	6785161 JUN 2017		Acct: 8777 70 318 6785161 (J
1000	3400	RE	211010	S	\$	(54.58)	5101079897	8/1/2017	H		5014621847	Inv. Ctrl# 54612 B
1000	3400	RE	211010	S	\$	(54.58)	5101079914	8/1/2017	H		5014621841	Inv. Ctrl# 54631 B
5000	3800	KR	211010	S	\$	(53.45)	1900803843	8/1/2017	H	17-2778 MILEAGE		*Mileage June 2017 Melissa B
2301	2000	KR	211010	S	\$	(50.00)	1900802384	8/1/2017	H	18026 ROEL GARCI		PWE Boiler Board Payroll May
1000	3400	KR	211010	S	\$	(49.49)	1900803519	8/1/2017	H		60911349	Inv. Ctrl# 55063 G
5000	3200	KR	211010	S	\$	(49.15)	1900803220	8/1/2017	H	INV 5-863-93900		Invoice 5-863-93900, Acct: 3
1000	2100	RE	211010	S	\$	(49.00)	5101089111	8/1/2017	H	047-21746-BAL		*SWM 4500249926; #047-21746;
1000	3400	KR	211010	S	\$	(47.23)	1900803522	8/1/2017	H		60911694	Inv. Ctrl# 55061 G
1000	3400	RE	211010	S	\$	(45.48)	5101079892	8/1/2017	H		5014621843	Inv. Ctrl# 54607 B
1000	3400	RE	211010	S	\$	(45.48)	5101079909	8/1/2017	H		5014621840	Inv. Ctrl# 54624 B
1000	3400	RE	211010	S	\$	(45.48)	5101079915	8/1/2017	H		5014621851	Inv. Ctrl# 54632 B
1005	6700	RE	211010	S	\$	(44.68)	5101080110	8/1/2017	H		1.61002E+12	FMD 1610017491770 4500243203
1000	3400	RE	211010	S	\$	(43.47)	5101079904	8/1/2017	H		95212181	Inv. CTRL# 54751 M
1000	2100	RE	211010	S	\$	(42.00)	5101089109	8/1/2017	H	047-21861-BAL		*SWM 4500249926; #047-21861;
1000	2100	RE	211010	S	\$	(42.00)	5101089118	8/1/2017	H	047-21278-BAL		*SWM 4500249926; #047-21278;
1000	3400	RE	211010	S	\$	(39.46)	5101079903	8/1/2017	H		95212125	Inv. CTRL# 54754
1000	3400	RE	211010	S	\$	(35.37)	5101079879	8/1/2017	H		95212168	Inv. CTRL# 54804 Mi
1002	8000	RE	211010	S	\$	(35.00)	5101080286	8/1/2017	H	COHMI00000275		BOWMAN
1002	8000	RE	211010	S	\$	(35.00)	5101080344	8/1/2017	H	COHMI00000281		Thomas
1002	8000	RE	211010	S	\$	(35.00)	5101080329	8/1/2017	H	COHMI00000283		Villalobos
1002	8000	RE	211010	S	\$	(35.00)	5101080340	8/1/2017	H	COHMI00000282		HART
1002	8000	RE	211010	S	\$	(34.40)	5101079753	8/1/2017	H	COHIN00011981		SHULER
5000	3800	KR	211010	S	\$	(34.35)	1900803778	8/1/2017	H		503332	*INV#00503332
5030	3800	KR	211010	S	\$	(34.13)	1900803783	8/1/2017	H	5-878-15219		*inv#5-878-15219
1000	3400	RE	211010	S	\$	(29.11)	5101079902	8/1/2017	H		5014621848	Inv. Ctrl# 54617 B
1000	2100	RE	211010	S	\$	(28.00)	5101089108	8/1/2017	H	047-21913-BAL		*SWM 4500249926; #047-21913;
1000	3400	RE	211010	S	\$	(27.29)	5101079899	8/1/2017	H		5014621844	Inv. Ctrl# 54614 B
1000	3400	RE	211010	S	\$	(27.29)	5101079905	8/1/2017	H		5014621850	Inv. Ctrl# 54618 B
1000	3400	RE	211010	S	\$	(26.86)	5101079917	8/1/2017	H		5014620727	Inv. Ctrl# 54675 B
1000	3400	RE	211010	S	\$	(26.48)	5101079898	8/1/2017	H		95211718	Inv. CTRL# 54766 Mi
1000	3400	RE	211010	S	\$	(26.37)	5101079891	8/1/2017	H		95212007	Inv. CTRL# 54773 M
2200	1000	KR	211010	S	\$	(25.00)	1900803806	8/1/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Jul
2200	1000	KR	211010	S	\$	(25.00)	1900803808	8/1/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Jul
2200	1000	KR	211010	S	\$	(25.00)	1900803792	8/1/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Jul
2200	1000	KR	211010	S	\$	(25.00)	1900803818	8/1/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Jul
2200	1000	KR	211010	S	\$	(25.00)	1900803784	8/1/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/ Ju
2200	1000	KR	211010	S	\$	(25.00)	1900803819	8/1/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/Jul
2200	1000	KR	211010	S	\$	(25.00)	1900803787	8/1/2017	H	AUTOMOTIVE BOARD		10-Automotive Board Meet/ Ju
1005	6700	RE	211010	S	\$	(22.50)	5101080038	8/1/2017	H		60842193	FMD 60842193 4500263691 07/17
5000	3800	KR	211010	S	\$	(20.46)	1900803783	8/1/2017	H	5-878-15219		*inv#5-878-15219
5030	3800	KR	211010	S	\$	(20.19)	1900803763	8/1/2017	H	5-871-19343		*inv#5-871-19343
5000	3800	KR	211010	S	\$	(14.14)	1900803783	8/1/2017	H	5-878-15219		*inv#5-878-15219
5000	3800	KR	211010	S	\$	(14.03)	1900803763	8/1/2017	H	5-871-19343		*inv#5-871-19343
1000	3800	KR	211010	S	\$	(13.17)	1900803761	8/1/2017	H		8.7777E+15	*aact#8777703182005937 it tr

1005	6700	RE	211010	S	\$	(13.05)	5101080052	8/1/2017	H	1.70502E+12	fmd 1705017430697 4500260386
5000	5000	KR	211010	S	\$	(12.86)	1900803756	8/1/2017	H	MISC REIMB	Misc Reimb - Supplies
5000	3800	KR	211010	S	\$	(12.44)	1900803763	8/1/2017	H	5-871-19343	*inv#5-871-19343
5030	3800	KR	211010	S	\$	(10.71)	1900803763	8/1/2017	H	5-871-19343	*inv#5-871-19343
1005	6700	RE	211010	S	\$	(10.60)	5101080169	8/1/2017	H	1.61002E+12	FMD 1610017490968 CM16100174
1000	1000	KR	211010	S	\$	(5.39)	1900803470	8/1/2017	H	8.7777E+15	10-8777703180236526
1000	3800	KR	211010	S	\$	(5.39)	1900803758	8/1/2017	H	8.7777E+15	*acct#8777703180861190
5000	3800	KR	211010	S	\$	(5.24)	1900803763	8/1/2017	H	5-871-19343	*inv#5-871-19343
1002	8000	RE	211010	S	\$	(0.01)	5101079933	8/1/2017	H	COHINR2007600	Hightower
1002	8000	RE	211010	S	\$	(0.01)	5101079937	8/1/2017	H	COHINR2007602	Hightower
1002	8000	RE	211010	S	\$	(0.01)	5101079725	8/1/2017	H	COHINRV208994	ROBINETT
1000	1000	KR	211010	S	\$	0.48	1900803831	8/1/2017	S	15-2748	10 15-2748
1005	6700	KR	211010	S	\$	0.81	1900803800	8/1/2017	S	LATE 5101029581	* FMD 00013116 4500251453 01
1000	1600	KR	211010	S	\$	6.00	1900803834	8/1/2017	S		15750681
1000	1600	KR	211010	S	\$	6.00	1900803836	8/1/2017	S		14653905
1000	1600	KR	211010	S	\$	6.00	1900803838	8/1/2017	S		14666120
1000	1600	KR	211010	S	\$	6.00	1900803839	8/1/2017	S		15891774
1000	1600	KR	211010	S	\$	6.00	1900803849	8/1/2017	S		14355843
1005	6700	KR	211010	S	\$	6.01	1900803798	8/1/2017	S	LATE 5101011126	* FMD 00012109 4500244642 09
1005	6700	KR	211010	S	\$	6.38	1900803799	8/1/2017	S	LATE 5101011127	* FMD 00012530 4500248018 11
1005	6700	RE	211010	S	\$	24.00	5101079733	8/1/2017	S	1.70702E+12	FMD 4500262684 cm17070174382
1005	6700	RE	211010	S	\$	81.35	5101080049	8/1/2017	S	1.70502E+12	fmd cm 1705017429246 4500245
1005	6700	RE	211010	S	\$	84.96	5101080047	8/1/2017	S	1.70502E+12	fmd cm1705017429238 01740729
1005	6700	RE	211010	S	\$	130.00	5101079744	8/1/2017	S	1.70602E+12	FMD 4500262686 1706017437830
1002	8000	RE	211010	S	\$	161.46	5101079739	8/1/2017	S	COHIN00011789	PENDER
1005	6700	RE	211010	S	\$	180.75	5101080041	8/1/2017	S	20466	FMD INV 20466 4500239823 6/17
1002	8000	RE	211010	S	\$	471.70	5101080352	8/1/2017	S	COHIN00014545	SIMO
1002	8000	RE	211010	S	\$	613.01	5101079824	8/1/2017	S	COHIN00012416	SMITH
1005	6700	RE	211010	S	\$	613.14	5101079737	8/1/2017	S	1.70702E+12	FMD 4500263145 1707017438288
1002	8000	RE	211010	S	\$	647.06	5101079972	8/1/2017	S	COHIN00012596	SMITH
1002	8000	RE	211010	S	\$	701.28	5101080278	8/1/2017	S	COHIN00014632	DAVILA III
1002	8000	RE	211010	S	\$	730.50	5101080348	8/1/2017	S	COHIN00014509	Craig
1002	8000	RE	211010	S	\$	808.08	5101080237	8/1/2017	S	COHIN00014609	LEWIS
1002	8000	RE	211010	S	\$	825.60	5101080324	8/1/2017	S	COHIN00014555	CASCO
1002	8000	RE	211010	S	\$	852.50	5101079936	8/1/2017	S	COHINR2007601	Hightower
1002	8000	RE	211010	S	\$	1,014.30	5101080192	8/1/2017	S	COHIN00014578	DAVIS
1002	8000	RE	211010	S	\$	1,064.32	5101079706	8/1/2017	S	COHINR0008993	ROBINETT
1002	8000	RE	211010	S	\$	1,064.32	5101079724	8/1/2017	S	COHINRV208993	ROBINETT
1002	8000	RE	211010	S	\$	1,177.11	5101080314	8/1/2017	S	COHIN00014676	WILLIAMS
1002	8000	RE	211010	S	\$	1,220.66	5101080207	8/1/2017	S	COHIN00014588	COLEMAN
1002	8000	RE	211010	S	\$	1,579.30	5101079971	8/1/2017	S	COHIN00012585	SHEPARD
8001	2800	RE	211010	S	\$	3,163.79	5101079947	8/1/2017	S	024505-053117IAH	Vehicle/Fuel charges May 201
5000	3800	RE	211010	S	\$	12,920.00	5101079890	8/1/2017	S		3 *hiv/std gift cards/45002645
2010	3800	RE	211010	S	\$	23,750.00	5101079890	8/1/2017	S		3 *hiv/std gift cards/45002645
8001	2800	RE	211010	S	\$	41,934.32	5101079950	8/1/2017	S	024505-062417IAH	AH Security Guard Svcs 6/18/
4502	3600	RE	211010	S	\$	(44,960.55)	5101079266	7/31/2017	H	ESMT 35 & 36	ESMT 35 & 36 (42-5427) GSD
8001	2800	RE	211010	S	\$	(41,934.32)	5101079309	7/31/2017	H	024505-062417IAH	AH Security Guard Svcs 6/18/
8001	2800	RE	211010	S	\$	(41,850.32)	5101079282	7/31/2017	H	#HOU-AMB-062017	Ambassador-HOU - Inv# HOU-AM
4504	1000	RE	211010	S	\$	(37,878.14)	5101079288	7/31/2017	H	AH007518BS	*AH007518BS (42-5317) GSD
1000	3600	RE	211010	S	\$	(30,000.00)	5101079262	7/31/2017	H		13400 annual update and software f
1000	3800	RE	211010	S	\$	(27,927.20)	5101079304	7/31/2017	H	15013300789	*Hlth-pymt for Goods/Service
5000	3200	KR	211010	S	\$	(25,000.00)	1900803475	7/31/2017	H	WRNT#966544	Wilson, Tia 9611 Guest St 96
8001	2800	RE	211010	S	\$	(20,823.00)	5101079331	7/31/2017	H	INV# 407513779	GLOVES, EXAMINATION, POWDER
5000	3200	RE	211010	S	\$	(19,359.24)	5101079322	7/31/2017	H	JUN2017 CDBG HEA	June 2017 HEART CDBG
8011	2800	RE	211010	S	\$	(16,414.50)	5101079213	7/31/2017	H	ET1/06178C/675-T	4200007417 46-123 PE#1 PN675
2427	6500	RE	211010	S	\$	(16,228.56)	5101079280	7/31/2017	H	6005378863	INV 6005378863 / BARC
8001	2800	RE	211010	S	\$	(15,016.85)	5101079244	7/31/2017	H	INV#1723446	Akin Gump June Invoice #1723
5000	3200	RE	211010	S	\$	(12,830.64)	5101079335	7/31/2017	H	JUN 2017 CDBG	June 2017 CDBG
2423	3800	RE	211010	S	\$	(12,108.00)	5101079308	7/31/2017	H	3152586	*Hlth-pymt for Goods/Service
1000	3800	RE	211010	S	\$	(11,725.35)	5101079301	7/31/2017	H	JUN 2017_TB PROG	*Hlth-pymt for TB Prgrom Ser
8011	2800	RE	211010	S	\$	(11,550.00)	5101079209	7/31/2017	H	E30/1992-HAS1706	Art Inv. 1992-HAS1706est. 30
4040A	2000	RE	211010	S	\$	(10,019.70)	5101079221	7/31/2017	H	46-13013 E27	FY17 46-13013 E27
2010	3800	RE	211010	S	\$	(9,237.58)	5101079267	7/31/2017	H	106201705	*HEALTH - 4500258077 - 10620
1000	3800	RE	211010	S	\$	(7,594.51)	5101079298	7/31/2017	H	JUN 2017_TB PROG	*Hlth-pymt for TB Prgrom Ser
4042	2000	RE	211010	S	\$	(6,947.86)	5101079222	7/31/2017	H	46-12883 E26	FY17 46-12883 E26
8011	2800	RE	211010	S	\$	(6,378.90)	5101079328	7/31/2017	H	INV# 076851	46-13946 NCS Inv #076851 OSR
8500	2000	RE	211010	S	\$	(5,985.00)	5101079222	7/31/2017	H	46-12883 E26	FY17 46-12883 E26
1002	6800	RE	211010	S	\$	(5,753.20)	5101079227	7/31/2017	H	7804319	HITS 7804319, Buyout- Serial
2105	2500	RE	211010	S	\$	(5,228.00)	5101079238	7/31/2017	H	1309859	1309859 (4500262174) GSD
5030	3800	RE	211010	S	\$	(4,950.00)	5101079269	7/31/2017	H	160835	*HEALTH - 4500263090 - 16083
2010	3800	RE	211010	S	\$	(4,877.59)	5101079275	7/31/2017	H	120317	*HEALTH - 4500261678 - 12031
1000	2100	RE	211010	S	\$	(4,104.00)	5101079329	7/31/2017	H	717	*SWM 4500264170; 0717
8001	2800	RE	211010	S	\$	(3,163.79)	5101079310	7/31/2017	H	024505-053117IAH	Vehicle/Fuel charges May 201
1002	8000	RE	211010	S	\$	(3,046.71)	5101079379	7/31/2017	H	COHIN00014452	STROUP

2427	6500	RE	211010	S	\$	(3,030.00)	5101079278	7/31/2017	H	8270096-150	INV 8270096-150 / BARC
1000	3600	RE	211010	S	\$	(3,003.88)	5101079313	7/31/2017	H	3346511298	various office supplies orde
2105	2500	RE	211010	S	\$	(2,970.00)	5101079307	7/31/2017	H	36786457	36786457 (4500258617) GSD
8001	2800	RE	211010	S	\$	(2,903.04)	5101079246	7/31/2017	H	INV#30778601	4500264404-INV#30778601
2010	3800	RE	211010	S	\$	(2,430.17)	5101079264	7/31/2017	H	120315	*HEALTH - 4500261220 - 12031
1002	8000	RE	211010	S	\$	(2,247.84)	5101079378	7/31/2017	H	COHIN00014360	CONLEY
2010	3800	RE	211010	S	\$	(2,160.38)	5101079248	7/31/2017	H	90028834	*HEALTH - 4500250466 - 90028
4502	3600	RE	211010	S	\$	(2,043.75)	5101079250	7/31/2017	H	41825-41562	*Invoice#41825-41562(42-2471
1002	8000	RE	211010	S	\$	(1,958.80)	5101079400	7/31/2017	H	COHIN00014445	Green
1000	3800	RE	211010	S	\$	(1,946.82)	5101079212	7/31/2017	H	1065	*Hlth-pymt for Goods/Service
2105	2500	RE	211010	S	\$	(1,879.45)	5101079256	7/31/2017	H	104261	104261 (4500244679) GSD
1000	2100	RE	211010	S	\$	(1,878.00)	5101079330	7/31/2017	H	617	*SWM 4500242068; 0617
1002	8000	RE	211010	S	\$	(1,764.40)	5101079590	7/31/2017	H	COHIN00014322	RAMM
1000	3600	RE	211010	S	\$	(1,639.51)	5101079315	7/31/2017	H	3346447669	various office supplies orde
2002	3800	RE	211010	S	\$	(1,611.72)	5101079312	7/31/2017	H	INV2200035524	*Hlth-pymt for Meal Services
1002	8000	RE	211010	S	\$	(1,605.60)	5101079561	7/31/2017	H	COHIN00014497	SASU
1002	8000	RE	211010	S	\$	(1,600.80)	5101079416	7/31/2017	H	COHIN00014340	Yarram
5030	3800	RE	211010	S	\$	(1,459.20)	5101079212	7/31/2017	H	1065	*Hlth-pymt for Goods/Service
1000	2100	RE	211010	S	\$	(1,440.00)	5101079333	7/31/2017	H	0517 - 0617	*SWM 4500246993; 0517 - 0617
1002	8000	RE	211010	S	\$	(1,388.30)	5101079376	7/31/2017	H	COHIN00014453	MOREIRA
8011	2800	RE	211010	S	\$	(1,319.80)	5101079210	7/31/2017	H	ET20/37537/684-T	4600011557,PN 684-T,Inv.3753
1002	8000	RE	211010	S	\$	(1,274.69)	5101079397	7/31/2017	H	COHIN00014446	Brown
2100	3600	RE	211010	S	\$	(1,265.00)	5101079266	7/31/2017	H	ESMT 35 & 36	ESMT 35 & 36 (42-5427) GSD
2002	3800	RE	211010	S	\$	(1,263.24)	5101079311	7/31/2017	H	INV2200035091	*Hlth-pymt for Meal Services
1002	8000	RE	211010	S	\$	(1,259.20)	5101079567	7/31/2017	H	COHIN00014495	ROSS
1000	3400	RE	211010	S	\$	(1,252.92)	5101079319	7/31/2017	H	95213398	Inv. CTRL# 54778 Mid
1000	3400	RE	211010	S	\$	(1,252.47)	5101079293	7/31/2017	H	95212386	Inv. CTRL# 54750 Midwest T
1002	8000	RE	211010	S	\$	(1,238.40)	5101079549	7/31/2017	H	COHIN00014501	SHEPARD
1002	8000	RE	211010	S	\$	(1,220.66)	5101079562	7/31/2017	H	COHIN00014271	COLEMAN
1002	8000	RE	211010	S	\$	(1,209.20)	5101079444	7/31/2017	H	COHIN00014404	DAVID
1002	8000	RE	211010	S	\$	(1,177.11)	5101079464	7/31/2017	H	COHIN00014417	WILLIAMS
1002	8000	RE	211010	S	\$	(1,162.40)	5101079390	7/31/2017	H	COHIN00014368	HAMDANI
1002	8000	RE	211010	S	\$	(1,162.40)	5101079392	7/31/2017	H	COHIN00014369	IMAM
1002	8000	RE	211010	S	\$	(1,162.40)	5101079461	7/31/2017	H	COHIN00014415	Erickson
1002	8000	RE	211010	S	\$	(1,162.40)	5101079478	7/31/2017	H	COHIN00014381	GARCIA
1002	8000	RE	211010	S	\$	(1,162.40)	5101079577	7/31/2017	H	COHIN00014478	Earl
1002	8000	RE	211010	S	\$	(1,118.40)	5101079377	7/31/2017	H	COHIN00014359	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101079479	7/31/2017	H	COHIN00014382	TRAN
8001	2800	RE	211010	S	\$	(1,076.92)	5101079243	7/31/2017	H	INV#139867	4500263084-INV#139867
1002	8000	RE	211010	S	\$	(1,072.80)	5101079477	7/31/2017	H	COHIN00014442	Phillips
1002	8000	RE	211010	S	\$	(1,068.40)	5101079386	7/31/2017	H	COHIN00014365	TYWATER
1002	8000	RE	211010	S	\$	(1,066.10)	5101079364	7/31/2017	H	COHINR0008014	Phillips
1002	8000	RE	211010	S	\$	(1,048.83)	5101079543	7/31/2017	H	COHIN00014503	WALKER
5010	3800	RE	211010	S	\$	(1,040.00)	5101079231	7/31/2017	H	Jul-17	*HEALTH - 4500264849 - JULY
2427	6500	RE	211010	S	\$	(1,040.00)	5101079273	7/31/2017	H	4928495	INV 4928495 / BARC
1002	8000	RE	211010	S	\$	(1,028.88)	5101079425	7/31/2017	H	COHIN00014346	OAKES
1002	8000	RE	211010	S	\$	(1,025.20)	5101079489	7/31/2017	H	COHIN00014438	Mbaka
1002	8000	RE	211010	S	\$	(1,023.04)	5101079531	7/31/2017	H	COHIN00014484	HOLLIS
1002	8000	RE	211010	S	\$	(1,022.80)	5101079507	7/31/2017	H	COHIN00014493	BRUZUAL
1002	8000	RE	211010	S	\$	(1,014.30)	5101079396	7/31/2017	H	COHIN00014372	DAVIS
1002	8000	RE	211010	S	\$	(1,014.30)	5101079530	7/31/2017	H	COHIN00014294	BURKS
1002	8000	RE	211010	S	\$	(1,009.20)	5101079389	7/31/2017	H	COHIN00014367	MAXWELL
1002	8000	RE	211010	S	\$	(1,009.20)	5101079401	7/31/2017	H	COHIN00014375	BABIN
1002	8000	RE	211010	S	\$	(1,003.50)	5101079526	7/31/2017	H	COHIN00014291	PETERS
1002	8000	RE	211010	S	\$	(993.60)	5101079370	7/31/2017	H	COHIN00014455	VAZQUEZ
1000	2100	RE	211010	S	\$	(990.00)	5101079334	7/31/2017	H	617	*SWM 4500241766; 0617
1002	8000	RE	211010	S	\$	(986.32)	5101079523	7/31/2017	H	COHIN00014289	ESPARZA
1002	8000	RE	211010	S	\$	(959.20)	5101079423	7/31/2017	H	COHIN00014461	Leath
1002	8000	RE	211010	S	\$	(959.20)	5101079474	7/31/2017	H	COHIN00014443	Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101079480	7/31/2017	H	COHIN00014441	Forest
1002	8000	RE	211010	S	\$	(959.20)	5101079483	7/31/2017	H	COHIN00014440	Terrell
1002	8000	RE	211010	S	\$	(959.20)	5101079492	7/31/2017	H	COHIN00014437	Davis
1002	8000	RE	211010	S	\$	(937.70)	5101079385	7/31/2017	H	COHIN00014450	EVERHART
1002	8000	RE	211010	S	\$	(937.70)	5101079559	7/31/2017	H	COHIN00014269	RUBAINE
1002	8000	RE	211010	S	\$	(935.22)	5101079471	7/31/2017	H	COHIN00014444	Jenkins
1002	8000	RE	211010	S	\$	(929.92)	5101079427	7/31/2017	H	COHIN00014347	DAVILA
1002	8000	RE	211010	S	\$	(917.60)	5101079422	7/31/2017	H	COHIN00014344	SHOOK JR
1002	8000	RE	211010	S	\$	(917.60)	5101079564	7/31/2017	H	COHIN00014496	JOHNSON
1002	8000	RE	211010	S	\$	(916.40)	5101079424	7/31/2017	H	COHIN00014345	Hernandez
1002	8000	RE	211010	S	\$	(914.40)	5101079451	7/31/2017	H	COHIN00014428	DIAZ
1002	8000	RE	211010	S	\$	(908.16)	5101079410	7/31/2017	H	COHIN00014336	PAIGE
1002	8000	RE	211010	S	\$	(906.80)	5101079486	7/31/2017	H	COHIN00014439	Jetson
1002	8000	RE	211010	S	\$	(903.60)	5101079557	7/31/2017	H	COHIN00014268	ALFRED
1002	8000	RE	211010	S	\$	(894.40)	5101079387	7/31/2017	H	COHIN00014366	ICET

1002	8000	RE	211010	S	\$	(891.84)	5101079435	7/31/2017	H	COHIN00014456	ALMESHAL
1002	8000	RE	211010	S	\$	(891.56)	5101079520	7/31/2017	H	COHIN00014287	Gainous
1002	8000	RE	211010	S	\$	(881.82)	5101079441	7/31/2017	H	COHIN00014402	PENDER
1002	8000	RE	211010	S	\$	(879.12)	5101079518	7/31/2017	H	COHIN00014286	Smith
1002	8000	RE	211010	S	\$	(871.60)	5101079503	7/31/2017	H	COHIN00014398	RODRIGUEZ
1002	8000	RE	211010	S	\$	(867.80)	5101079529	7/31/2017	H	COHIN00014293	SPILLER
2204	1000	RE	211010	S	\$	(849.10)	5101079353	7/31/2017	H		10784753 10 10784753
1002	8000	RE	211010	S	\$	(833.60)	5101079575	7/31/2017	H	COHIN00014326	HARVEY
1002	8000	RE	211010	S	\$	(832.26)	5101079438	7/31/2017	H	COHIN00014400	Perez
8700	6500	RE	211010	S	\$	(831.60)	5101079281	7/31/2017	H		17012190 INV 17012190/ARA-PKG/4500264
1002	8000	RE	211010	S	\$	(825.60)	5101079375	7/31/2017	H	COHIN00014358	CASCO
1002	8000	RE	211010	S	\$	(825.60)	5101079536	7/31/2017	H	COHIN00014299	BALDERAS
1002	8000	RE	211010	S	\$	(818.56)	5101079551	7/31/2017	H	COHIN00014264	BARADEIYA
1002	8000	RE	211010	S	\$	(817.20)	5101079358	7/31/2017	H	COHINR0007535	JONES
1002	8000	RE	211010	S	\$	(817.20)	5101079367	7/31/2017	H	COHINR0007968	JONES
1002	8000	RE	211010	S	\$	(817.20)	5101079437	7/31/2017	H	COHIN00014399	JONES
1002	8000	RE	211010	S	\$	(817.20)	5101079440	7/31/2017	H	COHIN00014401	JONES
1002	8000	RE	211010	S	\$	(814.40)	5101079582	7/31/2017	H	COHIN00014477	LAM
1002	8000	RE	211010	S	\$	(808.08)	5101079394	7/31/2017	H	COHIN00014447	LEWIS
1002	8000	RE	211010	S	\$	(803.85)	5101079605	7/31/2017	H	COHIN00014468	Chrisley
1002	8000	RE	211010	S	\$	(803.60)	5101079545	7/31/2017	H	COHIN00014260	JOHNSON
1002	8000	RE	211010	S	\$	(803.60)	5101079556	7/31/2017	H	COHIN00014267	AUGUST
2105	2500	RE	211010	S	\$	(800.00)	5101079249	7/31/2017	H		104226 104226 (4500250190) GSD
2105	2500	RE	211010	S	\$	(800.00)	5101079251	7/31/2017	H		104228 104228 (4500250190) GSD
1002	8000	RE	211010	S	\$	(798.12)	5101079580	7/31/2017	H	COHIN00014472	WALKER
1002	8000	RE	211010	S	\$	(780.00)	5101079380	7/31/2017	H	COHIN00014361	BLACK
2204	1000	RE	211010	S	\$	(778.00)	5101079354	7/31/2017	H		9633764 10 09633764
1002	8000	RE	211010	S	\$	(777.27)	5101079414	7/31/2017	H	COHIN00014464	Davis
1002	8000	RE	211010	S	\$	(774.72)	5101079360	7/31/2017	H	COHINR0008200	TURK
1002	8000	RE	211010	S	\$	(772.80)	5101079393	7/31/2017	H	COHIN00014370	HARRIS
1002	8000	RE	211010	S	\$	(762.80)	5101079403	7/31/2017	H	COHIN00014331	Maynor
1002	8000	RE	211010	S	\$	(759.20)	5101079365	7/31/2017	H	COHINR0007995	FAULK
1002	8000	RE	211010	S	\$	(751.06)	5101079519	7/31/2017	H	COHIN00014489	URESTI
1002	8000	RE	211010	S	\$	(751.00)	5101079361	7/31/2017	H	COHINR0008199	DUDLEY
1002	8000	RE	211010	S	\$	(746.40)	5101079443	7/31/2017	H	COHIN00014403	CELESTINE
1002	8000	RE	211010	S	\$	(746.40)	5101079546	7/31/2017	H	COHIN00014502	WILLIAMS
1002	8000	RE	211010	S	\$	(744.00)	5101079595	7/31/2017	H	COHIN00014481	NELSON
1002	8000	RE	211010	S	\$	(742.80)	5101079371	7/31/2017	H	COHIN00014355	Johnson
1002	8000	RE	211010	S	\$	(726.50)	5101079521	7/31/2017	H	COHIN00014288	THORNE
2204	1000	RE	211010	S	\$	(724.93)	5101079339	7/31/2017	H		10629042 10 10629042
1002	8000	RE	211010	S	\$	(723.00)	5101079369	7/31/2017	H	COHIN00014354	Rochon
1002	8000	RE	211010	S	\$	(719.20)	5101079439	7/31/2017	H	COHIN00014432	CHAMBERS
1002	8000	RE	211010	S	\$	(719.20)	5101079501	7/31/2017	H	COHIN00014434	CHAMBERS
1002	8000	RE	211010	S	\$	(715.60)	5101079373	7/31/2017	H	COHIN00014454	Campbell Lee
1002	8000	RE	211010	S	\$	(715.60)	5101079391	7/31/2017	H	COHIN00014448	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(715.60)	5101079517	7/31/2017	H	COHIN00014285	Roach
1002	8000	RE	211010	S	\$	(715.60)	5101079544	7/31/2017	H	COHIN00014259	Frier
1002	8000	RE	211010	S	\$	(711.14)	5101079484	7/31/2017	H	COHIN00014385	Caldwell
1002	8000	RE	211010	S	\$	(701.28)	5101079500	7/31/2017	H	COHIN00014396	DAVILA III
1000	3400	RE	211010	S	\$	(696.31)	5101079320	7/31/2017	H		95212078 Inv. CTRL# 54779 Midwes
1002	8000	RE	211010	S	\$	(688.08)	5101079570	7/31/2017	H	COHIN00014306	BAKER
1002	8000	RE	211010	S	\$	(688.08)	5101079591	7/31/2017	H	COHIN00014315	MILLER
1002	8000	RE	211010	S	\$	(688.00)	5101079384	7/31/2017	H	COHIN00014364	Ferreria Santos
2105	2500	RE	211010	S	\$	(685.00)	5101079247	7/31/2017	H		37504537 37504537 (4500258617) GSD
1002	8000	RE	211010	S	\$	(683.28)	5101079366	7/31/2017	H	COHINR0007977	KNOWLES
1002	8000	RE	211010	S	\$	(682.00)	5101079415	7/31/2017	H	COHIN00014339	Brisco
1002	8000	RE	211010	S	\$	(679.40)	5101079515	7/31/2017	H	COHIN00014284	SIMMONS
2204	1000	RE	211010	S	\$	(669.29)	5101079341	7/31/2017	H		10716606 10 10716606
1002	8000	RE	211010	S	\$	(668.52)	5101079374	7/31/2017	H	COHIN00014357	Espinoza
1002	8000	RE	211010	S	\$	(668.00)	5101079476	7/31/2017	H	COHIN00014380	Hays
1002	8000	RE	211010	S	\$	(665.18)	5101079494	7/31/2017	H	COHIN00014392	Narcisse
1002	8000	RE	211010	S	\$	(653.60)	5101079381	7/31/2017	H	COHIN00014362	MATA
1002	8000	RE	211010	S	\$	(644.80)	5101079455	7/31/2017	H	COHIN00014411	Ibarra Garza
1002	8000	RE	211010	S	\$	(643.28)	5101079550	7/31/2017	H	COHIN00014263	WRIGHT
1002	8000	RE	211010	S	\$	(642.80)	5101079433	7/31/2017	H	COHIN00014351	Araujo
1002	8000	RE	211010	S	\$	(642.40)	5101079412	7/31/2017	H	COHIN00014337	FLOYD
1002	8000	RE	211010	S	\$	(642.25)	5101079558	7/31/2017	H	COHIN00014498	Huynh
1002	8000	RE	211010	S	\$	(633.20)	5101079482	7/31/2017	H	COHIN00014384	TENNARD
1002	8000	RE	211010	S	\$	(632.40)	5101079456	7/31/2017	H	COHIN00014412	TURK
1002	8000	RE	211010	S	\$	(628.24)	5101079417	7/31/2017	H	COHIN00014463	HAWKINS
1002	8000	RE	211010	S	\$	(628.24)	5101079566	7/31/2017	H	COHIN00014274	PICKRON
1002	8000	RE	211010	S	\$	(627.60)	5101079404	7/31/2017	H	COHIN00014332	Brown
1002	8000	RE	211010	S	\$	(626.34)	5101079399	7/31/2017	H	COHIN00014374	EMEKLİ
1002	8000	RE	211010	S	\$	(625.29)	5101079429	7/31/2017	H	COHIN00014458	SIDDIQUI

1002	8000	RE	211010	S	\$	(625.20)	5101079587	7/31/2017	H	COHIN00014476	Freeman			
1002	8000	RE	211010	S	\$	(624.00)	5101079383	7/31/2017	H	COHIN00014363	Cleveland			
1002	8000	RE	211010	S	\$	(624.00)	5101079472	7/31/2017	H	COHIN00014377	JONES			
1002	8000	RE	211010	S	\$	(621.73)	5101079446	7/31/2017	H	COHIN00014405	Foo			
1002	8000	RE	211010	S	\$	(619.84)	5101079592	7/31/2017	H	COHIN00014475	Hamilton			
1002	8000	RE	211010	S	\$	(619.20)	5101079449	7/31/2017	H	COHIN00014407	Robinson			
1002	8000	RE	211010	S	\$	(619.20)	5101079495	7/31/2017	H	COHIN00014436	PONCE-LOPEZ			
1002	8000	RE	211010	S	\$	(619.20)	5101079555	7/31/2017	H	COHIN00014499	Bridges			
1002	8000	RE	211010	S	\$	(616.40)	5101079382	7/31/2017	H	COHIN00014451	SOLOMON			
1002	8000	RE	211010	S	\$	(616.40)	5101079470	7/31/2017	H	COHIN00014421	Bernard			
1002	8000	RE	211010	S	\$	(616.40)	5101079473	7/31/2017	H	COHIN00014378	Melton			
1002	8000	RE	211010	S	\$	(616.40)	5101079505	7/31/2017	H	COHIN00014277	EVANS			
1002	8000	RE	211010	S	\$	(616.40)	5101079571	7/31/2017	H	COHIN00014327	Williams			
1002	8000	RE	211010	S	\$	(616.00)	5101079574	7/31/2017	H	COHIN00014307	Monreal			
1002	8000	RE	211010	S	\$	(616.00)	5101079579	7/31/2017	H	COHIN00014309	Maldonado			
1002	8000	RE	211010	S	\$	(616.00)	5101079581	7/31/2017	H	COHIN00014310	Strain			
1002	8000	RE	211010	S	\$	(616.00)	5101079586	7/31/2017	H	COHIN00014312	Ramos			
1002	8000	RE	211010	S	\$	(616.00)	5101079588	7/31/2017	H	COHIN00014314	Mottu Torres			
1002	8000	RE	211010	S	\$	(616.00)	5101079600	7/31/2017	H	COHIN00014304	Ramirez			
1002	8000	RE	211010	S	\$	(616.00)	5101079603	7/31/2017	H	COHIN00014305	Lopez			
1002	8000	RE	211010	S	\$	(613.62)	5101079462	7/31/2017	H	COHIN00014416	HAWKINS			
1002	8000	RE	211010	S	\$	(608.80)	5101079418	7/31/2017	H	COHIN00014341	Salazar			
1002	8000	RE	211010	S	\$	(608.80)	5101079421	7/31/2017	H	COHIN00014343	Ramiro			
1002	8000	RE	211010	S	\$	(608.80)	5101079604	7/31/2017	H	COHIN00014480	VALENZUELA			
1002	8000	RE	211010	S	\$	(608.00)	5101079510	7/31/2017	H	COHIN00014492	MARTINEZ			
1002	8000	RE	211010	S	\$	(607.36)	5101079352	7/31/2017	H	COHINR0008426	FAULK			
1002	8000	RE	211010	S	\$	(607.36)	5101079372	7/31/2017	H	COHIN00014356	KNOWLES			
1002	8000	RE	211010	S	\$	(603.72)	5101079395	7/31/2017	H	COHIN00014371	FRANCO-GONZALEZ			
1002	8000	RE	211010	S	\$	(603.72)	5101079447	7/31/2017	H	COHIN00014406	AGUILAR			
1002	8000	RE	211010	S	\$	(602.00)	5101079428	7/31/2017	H	COHIN00014348	WHATLEY			
1002	8000	RE	211010	S	\$	(601.55)	5101079593	7/31/2017	H	COHIN00014321	COWINS			
1002	8000	RE	211010	S	\$	(595.36)	5101079553	7/31/2017	H	COHIN00014265	TOLIVER			
1002	8000	RE	211010	S	\$	(593.63)	5101079548	7/31/2017	H	COHIN00014262	DADE			
1002	8000	RE	211010	S	\$	(593.29)	5101079463	7/31/2017	H	COHIN00014424	Mccardell			
1002	8000	RE	211010	S	\$	(584.40)	5101079406	7/31/2017	H	COHIN00014333	ADAMS			
1002	8000	RE	211010	S	\$	(584.40)	5101079407	7/31/2017	H	COHIN00014334	Bembry			
1002	8000	RE	211010	S	\$	(584.40)	5101079408	7/31/2017	H	COHIN00014466	WHITFIELD			
1002	8000	RE	211010	S	\$	(584.40)	5101079411	7/31/2017	H	COHIN00014465	Kone			
1002	8000	RE	211010	S	\$	(584.40)	5101079459	7/31/2017	H	COHIN00014414	BOWMAN			
1002	8000	RE	211010	S	\$	(584.40)	5101079460	7/31/2017	H	COHIN00014425	HOPKINS			
1002	8000	RE	211010	S	\$	(584.40)	5101079465	7/31/2017	H	COHIN00014418	HOWARD			
1002	8000	RE	211010	S	\$	(584.40)	5101079475	7/31/2017	H	COHIN00014379	Samuels			
1002	8000	RE	211010	S	\$	(584.40)	5101079496	7/31/2017	H	COHIN00014393	BRYANT			
1002	8000	RE	211010	S	\$	(584.40)	5101079497	7/31/2017	H	COHIN00014394	SILOS			
1002	8000	RE	211010	S	\$	(584.40)	5101079499	7/31/2017	H	COHIN00014395	ROBERTS			
1002	8000	RE	211010	S	\$	(584.40)	5101079502	7/31/2017	H	COHIN00014397	GREER			
1002	8000	RE	211010	S	\$	(584.40)	5101079538	7/31/2017	H	COHIN00014255	BLAKE			
1002	8000	RE	211010	S	\$	(584.40)	5101079541	7/31/2017	H	COHIN00014257	Watson			
1002	8000	RE	211010	S	\$	(584.40)	5101079554	7/31/2017	H	COHIN00014266	CAMARILLO			
1002	8000	RE	211010	S	\$	(584.40)	5101079563	7/31/2017	H	COHIN00014272	FLETCHER			
1002	8000	RE	211010	S	\$	(584.40)	5101079565	7/31/2017	H	COHIN00014273	DEVINE			
1002	8000	RE	211010	S	\$	(584.40)	5101079568	7/31/2017	H	COHIN00014275	Auston			
1002	8000	RE	211010	S	\$	(584.40)	5101079583	7/31/2017	H	COHIN00014324	BURCH			
1002	8000	RE	211010	S	\$	(584.40)	5101079585	7/31/2017	H	COHIN00014323	Tausch			
1002	8000	RE	211010	S	\$	(584.40)	5101079597	7/31/2017	H	COHIN00014329	CAREY			
1000	3400	RE	211010	S	\$	(582.65)	5101079324	7/31/2017	H			95217500	Inv. CTRL# 54808	Mi
1002	8000	RE	211010	S	\$	(580.71)	5101079434	7/31/2017	H	COHIN00014352	ORTIZ			
1002	8000	RE	211010	S	\$	(580.71)	5101079436	7/31/2017	H	COHIN00014353	SUREDDI			
1002	8000	RE	211010	S	\$	(577.10)	5101079572	7/31/2017	H	COHIN00014471	WILLIS			
1002	8000	RE	211010	S	\$	(575.36)	5101079560	7/31/2017	H	COHIN00014270	Jackson			
1002	8000	RE	211010	S	\$	(573.60)	5101079452	7/31/2017	H	COHIN00014409	TATE			
1002	8000	RE	211010	S	\$	(573.60)	5101079533	7/31/2017	H	COHIN00014296	DAVIS			
1002	8000	RE	211010	S	\$	(569.16)	5101079359	7/31/2017	H	COHINR0008210	SALDANA			
2105	2500	RE	211010	S	\$	(560.50)	5101079253	7/31/2017	H			104227	104227 (4500244679)	GSD
1002	8000	RE	211010	S	\$	(555.28)	5101079542	7/31/2017	H	COHIN00014258	MORALES			
1002	8000	RE	211010	S	\$	(552.75)	5101079405	7/31/2017	H	COHIN00014467	Rodgers			
1002	8000	RE	211010	S	\$	(547.88)	5101079469	7/31/2017	H	COHIN00014422	Johnson Jr.			
1002	8000	RE	211010	S	\$	(546.00)	5101079485	7/31/2017	H	COHIN00014386	THOMAS			
1002	8000	RE	211010	S	\$	(533.27)	5101079409	7/31/2017	H	COHIN00014335	Lee			
1002	8000	RE	211010	S	\$	(533.27)	5101079602	7/31/2017	H	COHIN00014328	Hunt			
1000	3400	RE	211010	S	\$	(532.77)	5101079326	7/31/2017	H			95212225	Inv. CTRL# 54820	M
5030	3600	RE	211010	S	\$	(531.96)	5101079317	7/31/2017	H			9775720	speed stack super 6 stackp(
1002	8000	RE	211010	S	\$	(530.58)	5101079599	7/31/2017	H	COHIN00014330	FIELDS			
1002	8000	RE	211010	S	\$	(528.00)	5101079514	7/31/2017	H	COHIN00014283	Taylor			

1002	8000	RE	211010	S	\$	(525.96)	5101079468	7/31/2017	H	COHIN00014420	Kinoshi
1002	8000	RE	211010	S	\$	(523.20)	5101079506	7/31/2017	H	COHIN00014278	Metoyer
1002	8000	RE	211010	S	\$	(523.20)	5101079511	7/31/2017	H	COHIN00014281	Jones
1002	8000	RE	211010	S	\$	(523.20)	5101079512	7/31/2017	H	COHIN00014282	Guillory
1002	8000	RE	211010	S	\$	(516.80)	5101079532	7/31/2017	H	COHIN00014295	HOLMES
1002	8000	RE	211010	S	\$	(516.00)	5101079466	7/31/2017	H	COHIN00014423	Guierrez
1002	8000	RE	211010	S	\$	(516.00)	5101079487	7/31/2017	H	COHIN00014387	Ortiz
1002	8000	RE	211010	S	\$	(516.00)	5101079488	7/31/2017	H	COHIN00014388	Alvarenga
1002	8000	RE	211010	S	\$	(516.00)	5101079491	7/31/2017	H	COHIN00014390	Zendejo
1002	8000	RE	211010	S	\$	(516.00)	5101079516	7/31/2017	H	COHIN00014490	Dana
1002	8000	RE	211010	S	\$	(516.00)	5101079522	7/31/2017	H	COHIN00014488	Garcia
1002	8000	RE	211010	S	\$	(516.00)	5101079525	7/31/2017	H	COHIN00014487	Chavez
1002	8000	RE	211010	S	\$	(513.60)	5101079508	7/31/2017	H	COHIN00014279	Jamison
1002	8000	RE	211010	S	\$	(513.60)	5101079509	7/31/2017	H	COHIN00014280	Boyd
1002	8000	RE	211010	S	\$	(505.92)	5101079357	7/31/2017	H	COHINR0007695	TURK
1002	8000	RE	211010	S	\$	(503.88)	5101079539	7/31/2017	H	COHIN00014256	RANDOLPH
1002	8000	RE	211010	S	\$	(495.36)	5101079453	7/31/2017	H	COHIN00014410	Thomas
1002	8000	RE	211010	S	\$	(493.12)	5101079430	7/31/2017	H	COHIN00014349	Smith
1002	8000	RE	211010	S	\$	(492.80)	5101079576	7/31/2017	H	COHIN00014308	Cantu
1002	8000	RE	211010	S	\$	(492.80)	5101079584	7/31/2017	H	COHIN00014311	Ramirez
1002	8000	RE	211010	S	\$	(492.80)	5101079594	7/31/2017	H	COHIN00014302	Rodriguez
1002	8000	RE	211010	S	\$	(492.80)	5101079596	7/31/2017	H	COHIN00014303	Chavez
1002	8000	RE	211010	S	\$	(485.55)	5101079362	7/31/2017	H	COHINR0008094	GOFFNEY SR.
1002	8000	RE	211010	S	\$	(481.80)	5101079552	7/31/2017	H	COHIN00014500	Sanchez
1002	8000	RE	211010	S	\$	(481.68)	5101079527	7/31/2017	H	COHIN00014292	PETERS
1002	8000	RE	211010	S	\$	(467.52)	5101079457	7/31/2017	H	COHIN00014426	CONLEY
1002	8000	RE	211010	S	\$	(467.52)	5101079467	7/31/2017	H	COHIN00014419	YOUNG
1002	8000	RE	211010	S	\$	(467.52)	5101079578	7/31/2017	H	COHIN00014325	Greenwood
2105	2500	RE	211010	S	\$	(466.10)	5101079255	7/31/2017	H		104229 104229 (4500244679) GSD
1002	8000	RE	211010	S	\$	(465.20)	5101079534	7/31/2017	H	COHIN00014483	Peynado
1002	8000	RE	211010	S	\$	(465.20)	5101079573	7/31/2017	H	COHIN00014479	Hines
1002	8000	RE	211010	S	\$	(464.96)	5101079498	7/31/2017	H	COHIN00014435	Oguntayo
2204	1000	RE	211010	S	\$	(444.92)	5101079336	7/31/2017	H		9999110 10 09999110
1002	8000	RE	211010	S	\$	(439.26)	5101079431	7/31/2017	H	COHIN00014350	ORTIZ
1002	8000	RE	211010	S	\$	(433.44)	5101079458	7/31/2017	H	COHIN00014413	Williams
1002	8000	RE	211010	S	\$	(418.55)	5101079398	7/31/2017	H	COHIN00014373	JONES
2204	1000	RE	211010	S	\$	(414.60)	5101079349	7/31/2017	H		10800264 10 10800264
1002	8000	RE	211010	S	\$	(412.80)	5101079493	7/31/2017	H	COHIN00014391	Sandoval
2204	1000	RE	211010	S	\$	(400.00)	5101079350	7/31/2017	H		10805316 10 10805316
8001	2800	RE	211010	S	\$	(386.90)	5101079242	7/31/2017	H	INV#139676	4500263046-e INV#139676
1002	8000	RE	211010	S	\$	(379.92)	5101079547	7/31/2017	H	COHIN00014261	SMITH
1002	8000	RE	211010	S	\$	(377.58)	5101079490	7/31/2017	H	COHIN00014389	Robinson
8011	2800	RE	211010	S	\$	(375.00)	5101079205	7/31/2017	H	E82/1186-HAS1706	2Art Inv.1186-HAS1706 est.82
1002	8000	RE	211010	S	\$	(369.60)	5101079601	7/31/2017	H	COHIN00014300	Sandoval
1002	8000	RE	211010	S	\$	(365.28)	5101079606	7/31/2017	H	COHIN00014482	VERA
1002	8000	RE	211010	S	\$	(350.64)	5101079481	7/31/2017	H	COHIN00014383	Matthews
2204	1000	RE	211010	S	\$	(350.00)	5101079345	7/31/2017	H		10690539 10 10690539
1002	8000	RE	211010	S	\$	(344.10)	5101079445	7/31/2017	H	COHIN00014430	Bryant
1002	8000	RE	211010	S	\$	(344.10)	5101079448	7/31/2017	H	COHIN00014429	Lockett
1002	8000	RE	211010	S	\$	(344.10)	5101079535	7/31/2017	H	COHIN00014297	Forest
1002	8000	RE	211010	S	\$	(344.00)	5101079419	7/31/2017	H	COHIN00014342	SHULER
2427	6500	RE	211010	S	\$	(343.80)	5101079276	7/31/2017	H		4928496 INV 4928496 / BARC
1000	3400	RE	211010	S	\$	(339.40)	5101079296	7/31/2017	H		95212303 Inv. CTRL# 54753
2204	1000	RE	211010	S	\$	(338.80)	5101079348	7/31/2017	H		10800161 10 10800161
1002	8000	RE	211010	S	\$	(330.24)	5101079524	7/31/2017	H	COHIN00014290	HUGHEY
1000	2100	RE	211010	S	\$	(324.00)	5101079332	7/31/2017	H	0417 - 0617	*SWM 4500241011; 0417-0617
1002	8000	RE	211010	S	\$	(321.16)	5101079402	7/31/2017	H	COHIN00014376	Martinez
8500	2000	RE	211010	S	\$	(315.00)	5101079222	7/31/2017	H	46-12883 E26	FY17 46-12883 E26
2010	3800	RE	211010	S	\$	(300.00)	5101079254	7/31/2017	H		30-Jun-17 *HEALTH - 4500250401 - JUNE
1002	8000	RE	211010	S	\$	(292.49)	5101079450	7/31/2017	H	COHIN00014408	SALDANA
1002	8000	RE	211010	S	\$	(292.20)	5101079454	7/31/2017	H	COHIN00014427	WILLIAMS
8011	2800	RE	211010	S	\$	(290.65)	5101079206	7/31/2017	H	E83/1197-HAS1706	Art Inv..1197-HAS1706est.83
1000	5000	RE	211010	S	\$	(280.13)	5101079286	7/31/2017	H		1017703 INV 1017703 / HCDE0019 / JUN
1000	3400	RE	211010	S	\$	(276.83)	5101079294	7/31/2017	H		95212206 Inv. CTRL# 54752 Midwest Tape
1000	3400	RE	211010	S	\$	(273.45)	5101079292	7/31/2017	H		95212077 Inv. CTRL# 54741 Midwes
1000	3400	RE	211010	S	\$	(270.22)	5101079291	7/31/2017	H		95212203 Inv. CTRL# 54739 Mid
1002	8000	RE	211010	S	\$	(264.77)	5101079432	7/31/2017	H	COHIN00014457	GARCIA
1002	8000	RE	211010	S	\$	(263.81)	5101079537	7/31/2017	H	COHIN00014494	Yosief
1002	8000	RE	211010	S	\$	(258.08)	5101079513	7/31/2017	H	COHIN00014491	Flake
1000	3400	RE	211010	S	\$	(255.86)	5101079325	7/31/2017	H		95212245 Inv. CTRL# 54818 Mi
1002	8000	RE	211010	S	\$	(252.34)	5101079442	7/31/2017	H	COHIN00014431	Slay
8011	2800	RE	211010	S	\$	(250.00)	5101079208	7/31/2017	H	E31/1122-HAS1705	Art Inv.1172-HAS1705 est.31
1000	3600	RE	211010	S	\$	(242.46)	5101079316	7/31/2017	H		407377498 algaecide-robacide 60 32oz.(
8700	6500	RE	211010	S	\$	(240.00)	5101079285	7/31/2017	H	1113-ADJ	INV 1113-ADJ/ARA-PKG/4500263

1850	3600	RE	211010	S	\$	(232.40)	5101079266	7/31/2017	H	ESMT 35 & 36	ESMT 35 & 36 (42-5427) GSD
1002	8000	RE	211010	S	\$	(227.04)	5101079569	7/31/2017	H	COHIN00014276	BROWN
2104	3600	RE	211010	S	\$	(225.96)	5101079241	7/31/2017	H	L75080	Ice Machine Rental @ Memoria
2008	3800	RE	211010	S	\$	(222.80)	5101079303	7/31/2017	H	SLS10206118	*Hlth-pymt for Goods/Service
5030	3600	RE	211010	S	\$	(209.97)	5101079215	7/31/2017	H		9768904 football target challenge
1000	3400	RE	211010	S	\$	(205.09)	5101079327	7/31/2017	H		95212187 Inv. CTRL# 54749 Mi
5030	3800	RE	211010	S	\$	(201.00)	5101079272	7/31/2017	H		3760 *HEALTH - 4500255876 - 3760*
2204	1000	RE	211010	S	\$	(200.00)	5101079337	7/31/2017	H		10454781 10 10454781
2204	1000	RE	211010	S	\$	(200.00)	5101079346	7/31/2017	H		10767448 10 10767448
2204	1000	RE	211010	S	\$	(200.00)	5101079347	7/31/2017	H		10662602 10 10662602
2204	1000	RE	211010	S	\$	(197.55)	5101079355	7/31/2017	H		10827441 10 10827441
2204	1000	RE	211010	S	\$	(175.00)	5101079340	7/31/2017	H		10826901 10 10826901
2204	1000	RE	211010	S	\$	(175.00)	5101079343	7/31/2017	H		10629042 10 10826901
1002	8000	RE	211010	S	\$	(169.51)	5101079413	7/31/2017	H	COHIN00014338	Thomas
8001	2800	RE	211010	S	\$	(157.08)	5101079245	7/31/2017	H	INV2799508	12 Mon Drain Maint, 07/17, I
2204	1000	RE	211010	S	\$	(131.63)	5101079338	7/31/2017	H		10781668 10 10781668
2104	3600	RE	211010	S	\$	(131.49)	5101079239	7/31/2017	H	L75065	Ice Machine Rental @ Brock G
2427	6500	RE	211010	S	\$	(124.00)	5101079270	7/31/2017	H		9065453631 INV 9065453631 / BARC
2105	2500	RE	211010	S	\$	(115.00)	5101079306	7/31/2017	H		36585787 36585787 (4500258617) GSD
2204	1000	RE	211010	S	\$	(111.36)	5101079344	7/31/2017	H		10625275 10 10625275
2427	6500	RE	211010	S	\$	(102.00)	5101079279	7/31/2017	H	8270096-050	INV 8270096-050 / BARC
2427	6500	RE	211010	S	\$	(96.40)	5101079261	7/31/2017	H		1266930259 INV 1266930259 / BARC
8001	2800	RE	211010	S	\$	(81.65)	5101079283	7/31/2017	H	#MI062017	Misc C/c Fees - IAH - Inv# M
1000	3600	RE	211010	S	\$	(78.75)	5101079314	7/31/2017	H		3346511299 uniball 207 blue(recreation
1000	3600	RE	211010	S	\$	(72.55)	5101079233	7/31/2017	H	L75085	Ice Machine Rental @ Robinso
2100	3600	RE	211010	S	\$	(72.55)	5101079236	7/31/2017	H	L75082	Ice Machine Rental @ Memoria
5030	3800	RE	211010	S	\$	(70.20)	5101079299	7/31/2017	H		58605510 *HEALTH - 4500257939 - 58605
1000	3600	RE	211010	S	\$	(58.94)	5101079228	7/31/2017	H	L75091	Ice Machine Rental @ Tidwell
1000	3600	RE	211010	S	\$	(58.94)	5101079229	7/31/2017	H	L75079	Ice Machine Rental @ Marian
1000	3600	RE	211010	S	\$	(58.94)	5101079230	7/31/2017	H	L75090	Ice Machine Rental @ Sunnysi
1000	3600	RE	211010	S	\$	(58.94)	5101079232	7/31/2017	H	L75067	Ice Machine Rental @ FONDE C
2100	3600	RE	211010	S	\$	(58.94)	5101079235	7/31/2017	H	L75072	Ice Machine Rental @ Homer F
2100	3600	RE	211010	S	\$	(58.94)	5101079237	7/31/2017	H	L75077	Ice Machine Rental @ Lee LeC
5030	3800	RE	211010	S	\$	(54.60)	5101079212	7/31/2017	H		1065 *Hlth-pymt for Goods/Service
1000	3400	RE	211010	S	\$	(52.97)	5101079321	7/31/2017	H		95212149 Inv. CTRL# 54791 M
1000	3400	RE	211010	S	\$	(48.13)	5101079323	7/31/2017	H		95212198 Inv. CTRL# 54805 M
1000	6500	RE	211010	S	\$	(36.23)	5101079259	7/31/2017	H	1083804/1482157	INV 1083804 / 4500264657 / A
1002	8000	RE	211010	S	\$	(35.00)	5101079540	7/31/2017	H	COHMI00000278	COLLINS
8011	2800	RE	211010	S	\$	(11.82)	5101079207	7/31/2017	H	E71/1108-HAS1612	Art Inv.1108-HAS1612est.71
1001	2000	KR	211010	S	\$	415.00	1900803474	7/31/2017	S	19027 LUTHER BOG	PWE 07/01/2017-06/30/2019 Te
1002	8000	RE	211010	S	\$	438.30	5101079363	7/31/2017	S	COHINR0007881	Thomas
1002	8000	RE	211010	S	\$	526.40	5101079351	7/31/2017	S	COHINR0008425	FAULK
1002	8000	RE	211010	S	\$	601.55	5101079528	7/31/2017	S	COHIN00014485	COWINS
1002	8000	RE	211010	S	\$	613.62	5101079420	7/31/2017	S	COHIN00014462	HAWKINS
1002	8000	RE	211010	S	\$	660.08	5101079356	7/31/2017	S	COHINR0007699	SALDANA
1002	8000	RE	211010	S	\$	682.00	5101079504	7/31/2017	S	COHIN00014433	CHAMBERS
2204	1000	RE	211010	S	\$	724.93	5101079342	7/31/2017	S		10629042 10 10629042
1002	8000	RE	211010	S	\$	852.50	5101079388	7/31/2017	S	COHIN00014449	EVERHART
1002	8000	RE	211010	S	\$	903.60	5101079589	7/31/2017	S	COHIN00014473	ALFRED
1002	8000	RE	211010	S	\$	982.62	5101079426	7/31/2017	S	COHIN00014459	JACKSON
1002	8000	RE	211010	S	\$	1,129.77	5101079598	7/31/2017	S	COHIN00014469	ZAMORANO
1002	8000	RE	211010	S	\$	(1,023.20)	5101079197	7/30/2017	H	COHIN00014249	GAZMURI
1002	8000	RE	211010	S	\$	(917.60)	5101079198	7/30/2017	H	COHIN00014250	BENOIT
1002	8000	RE	211010	S	\$	(705.60)	5101079194	7/30/2017	H	COHIN00014246	SOTO
1002	8000	RE	211010	S	\$	(550.40)	5101079200	7/30/2017	H	COHIN00014252	WILSON
1002	8000	RE	211010	S	\$	(532.70)	5101079201	7/30/2017	H	COHIN00014253	HAWKINS
1002	8000	RE	211010	S	\$	(471.82)	5101079196	7/30/2017	H	COHIN00014248	MARTINEZ
1002	8000	RE	211010	S	\$	(412.80)	5101079195	7/30/2017	H	COHIN00014247	YANEZ
1002	8000	RE	211010	S	\$	(348.72)	5101079199	7/30/2017	H	COHIN00014251	LYONS
8300	2000	RE	211010	S	\$	(9,350.00)	5101079156	7/29/2017	H		949666144 PWE 949666144/4500240771 6/17
1002	8000	RE	211010	S	\$	(1,748.87)	5101079188	7/29/2017	H	COHIN00014228	MITCHELL
1002	8000	RE	211010	S	\$	(1,255.50)	5101079172	7/29/2017	H	COHIN00014245	MADU
1002	8000	RE	211010	S	\$	(1,129.77)	5101079192	7/29/2017	H	COHIN00014226	ZAMORANO
1002	8000	RE	211010	S	\$	(1,057.32)	5101079189	7/29/2017	H	COHIN00014224	TRAVIS
1002	8000	RE	211010	S	\$	(993.60)	5101079184	7/29/2017	H	COHIN00014231	AGUILERA
1002	8000	RE	211010	S	\$	(871.60)	5101079187	7/29/2017	H	COHIN00014229	Martinez
1002	8000	RE	211010	S	\$	(823.20)	5101079177	7/29/2017	H	COHIN00014240	GARZA
1002	8000	RE	211010	S	\$	(728.20)	5101079174	7/29/2017	H	COHIN00014243	JENKINS
1002	8000	RE	211010	S	\$	(715.60)	5101079190	7/29/2017	H	COHIN00014227	Nepomuceno
1002	8000	RE	211010	S	\$	(682.00)	5101079183	7/29/2017	H	COHIN00014232	POLITTE
1002	8000	RE	211010	S	\$	(680.70)	5101079175	7/29/2017	H	COHIN00014242	REQUENA
1002	8000	RE	211010	S	\$	(645.00)	5101079191	7/29/2017	H	COHIN00014225	ARRONA
1002	8000	RE	211010	S	\$	(587.20)	5101079186	7/29/2017	H	COHIN00014223	Jones
1002	8000	RE	211010	S	\$	(584.40)	5101079173	7/29/2017	H	COHIN00014244	FOSTER

1002	8000	RE	211010	S	\$	(584.40)	5101079178	7/29/2017	H	COHIN00014239	ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101079179	7/29/2017	H	COHIN00014238	ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101079182	7/29/2017	H	COHIN00014233	Artis Jr
1002	8000	RE	211010	S	\$	(565.60)	5101079181	7/29/2017	H	COHIN00014234	FLOWERS
1002	8000	RE	211010	S	\$	(481.80)	5101079176	7/29/2017	H	COHIN00014241	Houston
1002	8000	RE	211010	S	\$	(458.80)	5101079185	7/29/2017	H	COHIN00014230	RAHMING
8300	2000	RE	211010	S	\$	(450.00)	5101079155	7/29/2017	H		41830 PWE 041830/4500241300 6/17
8300	2000	RE	211010	S	\$	(248.00)	5101079157	7/29/2017	H		949666150 PWE 949666150/4500240771 6/17
1000	1000	RE	211010	S	\$	(72.55)	5101079166	7/29/2017	H	L75107	10 L75107
1000	1000	RE	211010	S	\$	(72.55)	5101079169	7/29/2017	H	L75112	10 L75112
1000	1000	RE	211010	S	\$	(72.55)	5101079170	7/29/2017	H	L75114	10 L75114
1000	1000	RE	211010	S	\$	(58.94)	5101079160	7/29/2017	H	L75093	10 L75093
1000	1000	RE	211010	S	\$	(58.94)	5101079161	7/29/2017	H	L75099	10 L75099
1000	1000	RE	211010	S	\$	(58.94)	5101079162	7/29/2017	H	L75100	L75100
1000	1000	RE	211010	S	\$	(58.94)	5101079163	7/29/2017	H	L75102	10 L75102
1000	1000	RE	211010	S	\$	(58.94)	5101079164	7/29/2017	H	L75103	10 L75103
1000	1000	RE	211010	S	\$	(58.94)	5101079165	7/29/2017	H	L75105	10 L75105
1000	1000	RE	211010	S	\$	(58.94)	5101079167	7/29/2017	H	L75108	10 L75108
1000	1000	RE	211010	S	\$	(58.94)	5101079168	7/29/2017	H	L75111	10 L75111
1000	1000	RE	211010	S	\$	(58.94)	5101079171	7/29/2017	H	L75117	10 L75117
1002	8000	RE	211010	S	\$	682.00	5101079180	7/29/2017	S	COHIN00014235	GARCIA
1000	1200	RE	211010	S	\$	(47,950.00)	5101078972	7/28/2017	H		217075798 HFD 217075798 4500263510 7/17
4040	2000	RE	211010	S	\$	(46,237.16)	5101079000	7/28/2017	H	46-13657 17-1-03	FY17 46-13657 E03
8001	2800	RE	211010	S	\$	(38,717.57)	5101078788	7/28/2017	H	INV# 3016-01	Comfort Systems USA FIS Hou
4040	2000	RE	211010	S	\$	(37,538.99)	5101078887	7/28/2017	H	46-13869 160104	FY17 46-13869 E04/ 160104
8700	6500	KR	211010	S	\$	(31,662.61)	1900803265	7/28/2017	H	APR-JUN2017/PKG	APR-JUN2017/ARA-PKG/HC FLOOD
8700	6500	KR	211010	S	\$	(31,662.61)	1900803264	7/28/2017	H	APR-JUN2017/PKG	APR-JUN2017/ARA-PKG/MAIN STR
1002	8000	RE	211010	S	\$	(31,505.45)	5101078902	7/28/2017	H	JUNE DRUG TEST17	FY17 ALERE DRUG TEST BILL FO
4042	2000	RE	211010	S	\$	(30,988.98)	5101078750	7/28/2017	H	46-11632 E38	FY17 46-11632 E38
1000	3400	RE	211010	S	\$	(30,000.00)	5101078940	7/28/2017	H	M 24753	Konica Minolta
1011	8000	KR	211010	S	\$	(26,908.15)	1900803263	7/28/2017	H	MW#966523	TRISTAR DAILY CLAIMS
4042	2000	RE	211010	S	\$	(24,487.26)	5101078991	7/28/2017	H	46-12087 259972	FY17 46-12087 E38/ 259972
2310	2000	RE	211010	S	\$	(19,717.96)	5101078782	7/28/2017	H	2366245-00	PWE 2366245-00/4500264422 07
1000	1200	RE	211010	S	\$	(19,615.75)	5101078968	7/28/2017	H		117050107 HFD 117050107 4500258402 6/17
8500	2000	RE	211010	S	\$	(19,348.30)	5101078794	7/28/2017	H	46-13414 E10	FY17 46-13414 E10
8500	2000	RE	211010	S	\$	(19,200.00)	5101078749	7/28/2017	H	46-13273 E18	FY17 46-13273 E18
8300	2000	RE	211010	S	\$	(18,897.39)	5101079027	7/28/2017	H		62083 PWE 062083/4500245082 5/17
4042	2000	RE	211010	S	\$	(18,670.60)	5101078910	7/28/2017	H	46-12064 517-2R	FY17 46-12064 E39/ AT442-5
2301	2000	RE	211010	S	\$	(18,178.70)	5101079026	7/28/2017	H		7012017 PWE 07012017/4500263575 7/17
4042	2000	RE	211010	S	\$	(17,004.75)	5101078967	7/28/2017	H	46-12057 506200	FY17 46-12057 E155/ 506200
8500	2000	RE	211010	S	\$	(16,900.00)	5101078897	7/28/2017	H	46-12023 3060222	FY17 46-12023 E36/ 3060222
1000	1200	RE	211010	S	\$	(14,581.15)	5101078962	7/28/2017	H		82553121 HFD 82553121 4500260919 7/17
5040	3600	KR	211010	S	\$	(14,214.00)	1900803252	7/28/2017	H		1138351 VARIOUS SOCCER EQUIPMENT(SOC
8500	2000	RE	211010	S	\$	(13,846.98)	5101078997	7/28/2017	H	46-11968 1969-18	FY17 46-11968 E18/ U1969
4040	2000	RE	211010	S	\$	(12,346.69)	5101078778	7/28/2017	H	100-10872	PWE 100-10872/4500200261 06/
2310	2000	RE	211010	S	\$	(10,597.00)	5101078760	7/28/2017	H		11452 PWE-11452/4500251386 6/17
2310	2000	RE	211010	S	\$	(10,597.00)	5101078765	7/28/2017	H		11443 PWE-11443/4500251391 6/17
8300	2000	RE	211010	S	\$	(10,292.50)	5101078776	7/28/2017	H		52299 PWE 52299/4500263027 06/17
2427	6500	RE	211010	S	\$	(9,750.00)	5101078982	7/28/2017	H		301 INV 301/BARC/RPM/TRANSPORT O
4042	2000	RE	211010	S	\$	(9,465.10)	5101078895	7/28/2017	H	46-10065 20233	FY17 46-10065 E58/ 20233
1000	1000	RE	211010	S	\$	(9,024.41)	5101078953	7/28/2017	H		2.8725E+11 10 287250166680X06252017
8500	2000	RE	211010	S	\$	(8,149.60)	5101078975	7/28/2017	H	46-12047 6115-09	FY17 46-12047 E98/ 16115-09
4040	2000	RE	211010	S	\$	(8,053.89)	5101078995	7/28/2017	H	46-11472 E42	FY17 46-11472 E42
2310	2000	RE	211010	S	\$	(7,925.00)	5101078766	7/28/2017	H		11432 PWE-11432/4500251371 6/17
2310	2000	RE	211010	S	\$	(7,925.00)	5101078767	7/28/2017	H		11433 PWE-11433/4500251371 6/17
1000	1200	RE	211010	S	\$	(7,241.68)	5101078951	7/28/2017	H		8045372111 HFD 8045372111 4500263484 7/
2310	2000	RE	211010	S	\$	(7,071.30)	5101078804	7/28/2017	H	2366245-01	PWE 2366245-01/4500264422 07
8500	2000	RE	211010	S	\$	(6,695.31)	5101078989	7/28/2017	H	46-13041 E19	FY17 46-13041 E19
8500	2000	RE	211010	S	\$	(6,477.05)	5101078909	7/28/2017	H	46-12044 1557	FY17 46-12044 E116/ 1557
4040	2000	RE	211010	S	\$	(6,103.50)	5101078892	7/28/2017	H	46-13198 2210114	FY17 46-13198 E14/ 303221
4042	2000	RE	211010	S	\$	(5,872.58)	5101078890	7/28/2017	H	C61889 E52F	FY17 C61889 E52F
4040	2000	RE	211010	S	\$	(5,756.80)	5101078900	7/28/2017	H	46-10836 1861105	FY17 46-10836 E40/ 1861105
4040	2000	RE	211010	S	\$	(5,756.80)	5101078901	7/28/2017	H	46-10836 1859216	FY17 46-10836 E39/1859216
4042A	2000	RE	211010	S	\$	(5,648.27)	5101078993	7/28/2017	H	46-13765 20251	FY17 46-13765 E11/ 20251
8001	2800	RE	211010	S	\$	(5,313.99)	5101078795	7/28/2017	H	INV# 2340124-00	BALLAST, LAMP HIGH INTENSITY
4042	2000	RE	211010	S	\$	(4,849.76)	5101078904	7/28/2017	H	46-12698 E25	FY17 46-12698 E25
1001	2000	RE	211010	S	\$	(4,600.00)	5101078828	7/28/2017	H	TXNEAD_109	PWE TxNEAD_109/4500258524 07
8001	2800	RE	211010	S	\$	(4,166.67)	5101078775	7/28/2017	H	INV# HOU1005	LocusLabs, Inc - Inv# HOU1005
4040	2000	RE	211010	S	\$	(4,066.00)	5101078971	7/28/2017	H	46-12047 5115-22	FY17 46-12047 E94/ 15115-22
4042	2000	RE	211010	S	\$	(3,977.34)	5101078886	7/28/2017	H	46-7579 E22	FY17 46-7579 E22
1005	6700	RE	211010	S	\$	(3,555.46)	5101078851	7/28/2017	H		69352950 fmd 069352950 4500260281 5/17
4040	2000	RE	211010	S	\$	(3,427.60)	5101078969	7/28/2017	H	46-12057 506267	FY17 46-12057 E156/ 506267
8300	2000	RE	211010	S	\$	(3,329.70)	5101078879	7/28/2017	H		277755115 PWE-77755115/4600009090 FY17
8300	2000	RE	211010	S	\$	(3,329.70)	5101078945	7/28/2017	H		277755115 PWE-277755115/4600009090 FY17

	2427	6500	RE	211010	S	\$	(3,292.42)	5101078979	7/28/2017	H	13499	INV 13499 / BARC
	1005	6700	RE	211010	S	\$	(3,267.76)	5101078973	7/28/2017	H	1.70702E+12	FMD 4500263794 1707017439013
	4042	2000	RE	211010	S	\$	(3,235.38)	5101078999	7/28/2017	H	46-10312 E11	FY17 46-10312 E11
	1005	6700	RE	211010	S	\$	(3,079.80)	5101078842	7/28/2017	H	1.70507E+12	fmd 1705069353698 450026074
	1005	6700	RE	211010	S	\$	(2,955.62)	5101078911	7/28/2017	H	1.70702E+12	FMD 4500263795 1707017439061
	8300	2000	RE	211010	S	\$	(2,900.00)	5101079007	7/28/2017	H	20170629	PWE 20170629/4500261542 04/1
	8500	2000	RE	211010	S	\$	(2,899.05)	5101078974	7/28/2017	H	46-12047 6115-08	FY17 46-12047 E97/ 16115-08
	1005	6700	RE	211010	S	\$	(2,877.86)	5101078853	7/28/2017	H	1.70506E+12	fmd 1705063375657 4500260765
	5030	5000	RE	211010	S	\$	(2,851.78)	5101078823	7/28/2017	H	7186	10 0007186
	1000	1000	RE	211010	S	\$	(2,554.78)	5101078881	7/28/2017	H	Jun-17	10-Jun-17
	1005	6700	RE	211010	S	\$	(2,532.00)	5101078757	7/28/2017	H	60840534	FMD 60840534 4500264312 07/17
4040A		2000	RE	211010	S	\$	(2,499.60)	5101078977	7/28/2017	H	46-12048 17-132	FY17 46-12048 E143/ 17-132
	8700	6500	RE	211010	S	\$	(2,449.50)	5101078988	7/28/2017	H	244686	ORDER / INV 0244686 - 450026
4042A		2000	RE	211010	S	\$	(2,416.86)	5101078994	7/28/2017	H	46-12644 1847	FY17 46-12644 E21/ 1847
	4506	2000	RE	211010	S	\$	(2,405.70)	5101078912	7/28/2017	H	46-10726 1605-04	FY17 46-10726 E58/ 1605-04
	8500	2000	RE	211010	S	\$	(2,216.50)	5101078981	7/28/2017	H	46-12066 56-17-5	FY17 46-12066 E187/ 56-17-5
	1000	2500	RE	211010	S	\$	(2,205.74)	5101078762	7/28/2017	H	154433-A	154433-A (4500245190) GSD
	1000	2100	RE	211010	S	\$	(2,178.00)	5101078839	7/28/2017	H	717	*SWM 4500264951; 0717
	8500	2000	RE	211010	S	\$	(2,031.75)	5101078906	7/28/2017	H	46-12061 1740062	FY17 46-12061 E94/1740062
	9000	8000	RE	211010	S	\$	(2,029.73)	5101078990	7/28/2017	H	INV# 1016734	FY17 SERVICES RENDERED FOR M
	8300	2000	RE	211010	S	\$	(2,014.00)	5101078949	7/28/2017	H	277755110	PWE-277755110/4600009090 FY16
	1000	2100	RE	211010	S	\$	(2,007.25)	5101079612	7/28/2017	H	1165677	*SWM 4500264105; #1165677; 7
	1000	3600	RE	211010	S	\$	(1,996.00)	5101078806	7/28/2017	H	141295570874 A	Annual Maintenance Fee @ Sha
	8500	2000	RE	211010	S	\$	(1,984.65)	5101078986	7/28/2017	H	46-12058 1162164	FY17 46-12058 E189/11-62164
	8500	2000	RE	211010	S	\$	(1,931.81)	5101078983	7/28/2017	H	46-12066 46-17-5	FY17 46-12066 E186/ 46-17-5
	4506	2000	RE	211010	S	\$	(1,922.40)	5101078996	7/28/2017	H	46-10877 E19	FY16 46-10877 E19
	1002	8000	RE	211010	S	\$	(1,829.20)	5101079136	7/28/2017	H	COHIN00014116	TO
	1002	8000	RE	211010	S	\$	(1,829.20)	5101079141	7/28/2017	H	COHIN00014118	OYEWALE
	1002	8000	RE	211010	S	\$	(1,829.20)	5101079149	7/28/2017	H	COHIN00014138	SRIRAM
	1002	8000	RE	211010	S	\$	(1,829.20)	5101079151	7/28/2017	H	COHIN00014137	HERNANDEZ
	1002	8000	RE	211010	S	\$	(1,605.60)	5101079043	7/28/2017	H	COHIN00014172	MCNEIL
	1005	6700	RE	211010	S	\$	(1,596.00)	5101078877	7/28/2017	H	60840442	FMD 60840442 4500264310 07/17
	1002	8000	RE	211010	S	\$	(1,581.60)	5101079045	7/28/2017	H	COHIN00014170	Yetukuri
	4040	2000	RE	211010	S	\$	(1,549.60)	5101078896	7/28/2017	H	46-13668 E03	FY17 46-13668 E03
	1002	8000	RE	211010	S	\$	(1,488.00)	5101079055	7/28/2017	H	COHIN00014159	LOTSU
	5030	1000	RE	211010	S	\$	(1,475.00)	5101078820	7/28/2017	H	SRVCE0027069	10 SRVCE0027069
	1005	6700	RE	211010	S	\$	(1,472.80)	5101078980	7/28/2017	H	1.70502E+12	FMD 1705017425391 4500257698
	5040	3600	KR	211010	S	\$	(1,452.00)	1900803253	7/28/2017	H	072817ML	SOCCER OFFICIAL GRANT
	1005	6700	RE	211010	S	\$	(1,424.60)	5101078959	7/28/2017	H	1.61002E+12	fmd 1610017484544 4500245135
	8300	2000	RE	211010	S	\$	(1,400.00)	5101079030	7/28/2017	H	21537	PWE 21537/4500241393 3/17
	1002	8000	RE	211010	S	\$	(1,389.60)	5101079054	7/28/2017	H	COHIN00014160	EMBERS
	1002	8000	RE	211010	S	\$	(1,389.60)	5101079096	7/28/2017	H	COHIN00014201	Knapp
	1002	8000	RE	211010	S	\$	(1,376.00)	5101079072	7/28/2017	H	COHIN00014142	ALLEN
	5040	3600	KR	211010	S	\$	(1,375.00)	1900803254	7/28/2017	H	072817YM	SOCCER OFFICIAL GRANT
	8001	2800	RE	211010	S	\$	(1,355.95)	5101078780	7/28/2017	H	INV# 139788	TILE, CEILING FISSURED, 2' X
	1000	1200	RE	211010	S	\$	(1,287.04)	5101078768	7/28/2017	H	9372024563	HFD 9372024563 4500242561 2/
	8001	2800	RE	211010	S	\$	(1,240.00)	5101078818	7/28/2017	H	INV#263427	BAG, POLY 30" X 36", CLEAR 2
	4042	2000	RE	211010	S	\$	(1,222.67)	5101078889	7/28/2017	H	C39956 E63F	FY17 C39956 E63F
	1000	3600	RE	211010	S	\$	(1,200.00)	5101078813	7/28/2017	H	1.41296E+11	Annual Maintenance Fee @ Wes
	1000	3600	RE	211010	S	\$	(1,200.00)	5101078814	7/28/2017	H	1.41296E+11	Annual Maintenance Fee @ Ema
	1000	3600	RE	211010	S	\$	(1,200.00)	5101078815	7/28/2017	H	1.41296E+11	Annual Maintenance Fee @ Tow
	1000	3600	RE	211010	S	\$	(1,200.00)	5101078816	7/28/2017	H	1.41296E+11	Annual Maintenance Fee @ Mas
	1002	8000	RE	211010	S	\$	(1,192.80)	5101079041	7/28/2017	H	COHIN00014174	Alkhalil
	1002	8000	RE	211010	S	\$	(1,191.20)	5101079080	7/28/2017	H	COHIN00014217	HARVEY
	2104	3600	RE	211010	S	\$	(1,173.00)	5101078847	7/28/2017	H	5295004 RI	GOLF CLUBS/BAG STAND(MEMORIA
	1002	8000	RE	211010	S	\$	(1,162.40)	5101079044	7/28/2017	H	COHIN00014171	WANG
	1002	8000	RE	211010	S	\$	(1,116.00)	5101079060	7/28/2017	H	COHIN00014154	MILLS
	1002	8000	RE	211010	S	\$	(1,114.56)	5101079032	7/28/2017	H	COHIN00014183	HODGES
	1005	6700	RE	211010	S	\$	(1,112.00)	5101078758	7/28/2017	H	60840456	FMD 60840456 4500264220 07/17
	8500	2000	RE	211010	S	\$	(1,104.11)	5101078965	7/28/2017	H	46-13628 13814	FY17 46-13628 E07/ 13814
	9000	8000	RE	211010	S	\$	(1,101.28)	5101078597	7/28/2017	H	MW#966522	LWOP ADMIN FEES JULY 2017
	1002	8000	RE	211010	S	\$	(1,061.20)	5101079116	7/28/2017	H	COHIN00014133	LANDRY
	1002	8000	RE	211010	S	\$	(993.60)	5101079137	7/28/2017	H	COHIN00014121	MENA
	1002	8000	RE	211010	S	\$	(982.62)	5101079099	7/28/2017	H	COHIN00014198	JACKSON
	1005	6700	RE	211010	S	\$	(981.30)	5101078844	7/28/2017	H	1.70502E+12	fmd 1705017429701 4500260824
	1005	6700	RE	211010	S	\$	(969.96)	5101078937	7/28/2017	H	1.70702E+12	FMD 4500263711 1707017438867
	1002	8000	RE	211010	S	\$	(967.60)	5101079046	7/28/2017	H	COHIN00014169	ROBINETT
	1002	8000	RE	211010	S	\$	(966.00)	5101079035	7/28/2017	H	COHIN00014180	Mathis
	1005	6700	RE	211010	S	\$	(961.20)	5101078966	7/28/2017	H	1.70702E+12	FMD 4500263714 1707017438936
	8300	2000	RE	211010	S	\$	(958.00)	5101078930	7/28/2017	H	277755112	PWE-277755112/4600009090 FY16
	8300	2000	RE	211010	S	\$	(958.00)	5101078952	7/28/2017	H	277755111	PWE-277755111/4600009090 FY16
	1002	8000	RE	211010	S	\$	(950.40)	5101079104	7/28/2017	H	COHIN00014193	SINGLETON
	1002	8000	RE	211010	S	\$	(917.60)	5101079040	7/28/2017	H	COHIN00014175	BROWN
	1002	8000	RE	211010	S	\$	(917.60)	5101079110	7/28/2017	H	COHIN00014187	Taylor

1002	8000	RE	211010	S	\$	(916.40)	5101079069	7/28/2017	H	COHIN00014145	LI
1002	8000	RE	211010	S	\$	(916.40)	5101079101	7/28/2017	H	COHIN00014196	DeJean
1002	8000	RE	211010	S	\$	(916.40)	5101079107	7/28/2017	H	COHIN00014190	Bannister
2200	1000	KR	211010	S	\$	(890.59)	1900803267	7/28/2017	H		178447160 10 178447160,178447161,
1002	8000	RE	211010	S	\$	(889.20)	5101079152	7/28/2017	H	COHIN00014136	RODRIGUEZ
1002	8000	RE	211010	S	\$	(882.00)	5101079153	7/28/2017	H	COHIN00014104	BURKS
1000	2100	RE	211010	S	\$	(856.80)	5101078817	7/28/2017	H		17072395 *SWM 4500260526; Inv#1707239
1002	8000	RE	211010	S	\$	(853.60)	5101079075	7/28/2017	H	COHIN00014222	WALLACE
1002	8000	RE	211010	S	\$	(852.50)	5101079052	7/28/2017	H	COHIN00014163	EVERHART
1002	8000	RE	211010	S	\$	(848.80)	5101079100	7/28/2017	H	COHIN00014197	umadevi
1002	8000	RE	211010	S	\$	(848.80)	5101079103	7/28/2017	H	COHIN00014194	Marks
1002	8000	RE	211010	S	\$	(848.80)	5101079148	7/28/2017	H	COHIN00014102	GREEN JR
1000	1000	RE	211010	S	\$	(840.00)	5101078834	7/28/2017	H		604938 10 604938
1002	8000	RE	211010	S	\$	(828.63)	5101079111	7/28/2017	H	COHIN00014186	DAVIS
1005	6700	RE	211010	S	\$	(826.08)	5101078893	7/28/2017	H		1.70702E+12 FMD 4500263713 1707017438869
1002	8000	RE	211010	S	\$	(825.60)	5101079070	7/28/2017	H	COHIN00014144	Prichett
1002	8000	RE	211010	S	\$	(825.60)	5101079071	7/28/2017	H	COHIN00014143	Barron
2104	3600	RE	211010	S	\$	(823.83)	5101078883	7/28/2017	H		0853-004890468
1002	8000	RE	211010	S	\$	(818.80)	5101079061	7/28/2017	H	COHIN00014153	JACKSON
1002	8000	RE	211010	S	\$	(817.20)	5101079034	7/28/2017	H	COHIN00014181	POSADAS
1002	8000	RE	211010	S	\$	(812.00)	5101079062	7/28/2017	H	COHIN00014152	TURNER
1002	8000	RE	211010	S	\$	(803.60)	5101079033	7/28/2017	H	COHIN00014182	Roberts Jr.
1002	8000	RE	211010	S	\$	(803.60)	5101079058	7/28/2017	H	COHIN00014156	NICKERSON
8500	2000	RE	211010	S	\$	(800.00)	5101078749	7/28/2017	H	46-13273 E18	FY17 46-13273 E18
1002	8000	RE	211010	S	\$	(768.40)	5101079105	7/28/2017	H	COHIN00014192	CHAMBERS
1002	8000	RE	211010	S	\$	(762.56)	5101079139	7/28/2017	H	COHIN00014117	PARKER
1002	8000	RE	211010	S	\$	(749.70)	5101079102	7/28/2017	H	COHIN00014195	STARR
1000	1200	RE	211010	S	\$	(749.28)	5101078771	7/28/2017	H	SH257074	HFD SH257074 4500258844 5/17
1002	8000	RE	211010	S	\$	(745.60)	5101079108	7/28/2017	H	COHIN00014189	Mendez
1002	8000	RE	211010	S	\$	(742.80)	5101079063	7/28/2017	H	COHIN00014151	JASON
1002	8000	RE	211010	S	\$	(740.22)	5101079142	7/28/2017	H	COHIN00014105	FAULK
1002	8000	RE	211010	S	\$	(731.60)	5101079049	7/28/2017	H	COHIN00014166	LE
1002	8000	RE	211010	S	\$	(730.50)	5101079112	7/28/2017	H	COHIN00014185	Craig
1002	8000	RE	211010	S	\$	(720.96)	5101079113	7/28/2017	H	COHIN00014184	WALLER
8500	2000	RE	211010	S	\$	(714.91)	5101078976	7/28/2017	H	46-12047 7049-01	FY17 46-12047 E96/ 17049-01
1000	3600	RE	211010	S	\$	(708.75)	5101078812	7/28/2017	H		1.41296E+11 Chemical Delivery 5/15/17 @
1005	6700	RE	211010	S	\$	(698.46)	5101078908	7/28/2017	H		1.70702E+12 FMD 4500263718 1707017438951
1002	8000	RE	211010	S	\$	(697.60)	5101079106	7/28/2017	H	COHIN00014191	KIDD
8300	2000	RE	211010	S	\$	(696.46)	5101079028	7/28/2017	H		21336 PWE 21336/4500241393 3/17
1005	6700	RE	211010	S	\$	(694.93)	5101078938	7/28/2017	H		1.70702E+12 FMD 4500263712 1707017438868
1005	6700	RE	211010	S	\$	(694.56)	5101078845	7/28/2017	H		1.70502E+12 fmd 1705017429942 4500259718
1002	8000	RE	211010	S	\$	(693.60)	5101079120	7/28/2017	H	COHIN00014108	Landin
1005	6700	RE	211010	S	\$	(690.84)	5101078903	7/28/2017	H		1.70702E+12 FMD 4500263716 1707017438938
1002	8000	RE	211010	S	\$	(688.00)	5101079117	7/28/2017	H	COHIN00014132	DORSEY
1002	8000	RE	211010	S	\$	(684.42)	5101079119	7/28/2017	H	COHIN00014131	SOLIS
1002	8000	RE	211010	S	\$	(682.00)	5101079114	7/28/2017	H	COHIN00014134	WYRE
1002	8000	RE	211010	S	\$	(675.73)	5101079098	7/28/2017	H	COHIN00014199	WHITE
1005	6700	RE	211010	S	\$	(675.00)	5101078850	7/28/2017	H		74388 FMD 74388 4500246418 07/17
1002	8000	RE	211010	S	\$	(668.40)	5101079130	7/28/2017	H	COHIN00014125	BRAIG
1002	8000	RE	211010	S	\$	(663.00)	5101079065	7/28/2017	H	COHIN00014149	HASTINGS
1002	8000	RE	211010	S	\$	(660.00)	5101079083	7/28/2017	H	COHIN00014214	GLENN
1002	8000	RE	211010	S	\$	(660.00)	5101079084	7/28/2017	H	COHIN00014213	HOUSTON
1002	8000	RE	211010	S	\$	(660.00)	5101079088	7/28/2017	H	COHIN00014209	ROBERTS
1002	8000	RE	211010	S	\$	(646.80)	5101079051	7/28/2017	H	COHIN00014164	Ortiz
1002	8000	RE	211010	S	\$	(642.40)	5101079085	7/28/2017	H	COHIN00014212	NELSON
1002	8000	RE	211010	S	\$	(638.80)	5101079095	7/28/2017	H	COHIN00014202	CALLAWAY
1002	8000	RE	211010	S	\$	(638.10)	5101079097	7/28/2017	H	COHIN00014200	WASHINGTON
1002	8000	RE	211010	S	\$	(636.60)	5101079145	7/28/2017	H	COHIN00014140	VALLIN
1002	8000	RE	211010	S	\$	(633.20)	5101079059	7/28/2017	H	COHIN00014155	TREASURE
1002	8000	RE	211010	S	\$	(632.40)	5101079092	7/28/2017	H	COHIN00014205	DUDLEY
1002	8000	RE	211010	S	\$	(627.60)	5101079057	7/28/2017	H	COHIN00014157	LOUIS
1000	3600	RE	211010	S	\$	(621.00)	5101078811	7/28/2017	H		1.41296E+11 Chemical Delivery 5/15/17 @
1005	6700	RE	211010	S	\$	(620.71)	5101078964	7/28/2017	H		1.70702E+12 FMD 4500263597 1707017438922
1002	8000	RE	211010	S	\$	(619.20)	5101079086	7/28/2017	H	COHIN00014211	OTERO
1002	8000	RE	211010	S	\$	(619.20)	5101079089	7/28/2017	H	COHIN00014208	SANDERS
1002	8000	RE	211010	S	\$	(619.20)	5101079091	7/28/2017	H	COHIN00014206	FERNANDEZ
1002	8000	RE	211010	S	\$	(619.20)	5101079093	7/28/2017	H	COHIN00014204	CRAIG
1002	8000	RE	211010	S	\$	(619.20)	5101079094	7/28/2017	H	COHIN00014203	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101079144	7/28/2017	H	COHIN00014141	Sanchez
1002	8000	RE	211010	S	\$	(616.80)	5101079053	7/28/2017	H	COHIN00014161	Whittaker
1002	8000	RE	211010	S	\$	(616.40)	5101079138	7/28/2017	H	COHIN00014120	TURBY
1002	8000	RE	211010	S	\$	(613.92)	5101079076	7/28/2017	H	COHIN00014221	SAHAL
1002	8000	RE	211010	S	\$	(611.46)	5101079047	7/28/2017	H	COHIN00014168	BURNETT
2104	3600	RE	211010	S	\$	(611.43)	5101078848	7/28/2017	H	5295005 RI	LADIES GOLF CLUBS(MEMORIAL G

1002	8000	RE	211010	S	\$	(608.00)	5101079037	7/28/2017	H	COHIN00014178	Stewart
1002	8000	RE	211010	S	\$	(608.00)	5101079039	7/28/2017	H	COHIN00014176	Nunez
1002	8000	RE	211010	S	\$	(608.00)	5101079042	7/28/2017	H	COHIN00014173	POE
1002	8000	RE	211010	S	\$	(608.00)	5101079147	7/28/2017	H	COHIN00014139	GARCIA
1000	1200	RE	211010	S	\$	(607.78)	5101078941	7/28/2017	H	17-2020518	HFD 17-2020518 4500256373 7/
1002	8000	RE	211010	S	\$	(604.20)	5101079067	7/28/2017	H	COHIN00014147	GURROLA
1002	8000	RE	211010	S	\$	(604.20)	5101079068	7/28/2017	H	COHIN00014146	GURROLA
1002	8000	RE	211010	S	\$	(596.40)	5101079126	7/28/2017	H	COHIN00014127	Ravin
8500	2000	RE	211010	S	\$	(593.13)	5101078987	7/28/2017	H	46-12059 H009326	FY17 46-12059 E92/ H009326
2104	3600	RE	211010	S	\$	(590.62)	5101078840	7/28/2017	H	5295003 RI	GOLF GLOVES(MEMORIAL GOLF CO
1002	8000	RE	211010	S	\$	(585.28)	5101079048	7/28/2017	H	COHIN00014167	VO
1002	8000	RE	211010	S	\$	(584.40)	5101079050	7/28/2017	H	COHIN00014165	KIRBY
1002	8000	RE	211010	S	\$	(584.40)	5101079056	7/28/2017	H	COHIN00014158	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101079118	7/28/2017	H	COHIN00014107	MYERS
1002	8000	RE	211010	S	\$	(584.40)	5101079121	7/28/2017	H	COHIN00014130	DOWELL
1002	8000	RE	211010	S	\$	(584.40)	5101079125	7/28/2017	H	COHIN00014110	Samuels
1002	8000	RE	211010	S	\$	(584.40)	5101079140	7/28/2017	H	COHIN00014119	WILLIAMS
1000	1000	RE	211010	S	\$	(584.30)	5101078833	7/28/2017	H	604939	10 604939
1002	8000	RE	211010	S	\$	(573.60)	5101079087	7/28/2017	H	COHIN00014210	PORTILLO
1002	8000	RE	211010	S	\$	(573.60)	5101079090	7/28/2017	H	COHIN00014207	WILLIAMS
1002	8000	RE	211010	S	\$	(558.40)	5101079150	7/28/2017	H	COHIN00014103	PROPHET
1002	8000	RE	211010	S	\$	(550.40)	5101079036	7/28/2017	H	COHIN00014179	ROBERSON
1002	8000	RE	211010	S	\$	(546.10)	5101079146	7/28/2017	H	COHIN00014101	BARNES
2100	3600	RE	211010	S	\$	(532.91)	5101078779	7/28/2017	H	9177957	Bus Rental
2100	3600	RE	211010	S	\$	(532.91)	5101078784	7/28/2017	H	9177949	Bus Rental
2100	3600	RE	211010	S	\$	(532.91)	5101078785	7/28/2017	H	9177956	Bus Rental
8500	2000	RE	211010	S	\$	(527.11)	5101078978	7/28/2017	H	46-12048 17-133	FY17 46-12048 E144/ 17-133
1002	8000	RE	211010	S	\$	(515.20)	5101079128	7/28/2017	H	COHIN00014126	GONZALEZ
2104	3600	RE	211010	S	\$	(500.00)	5101078849	7/28/2017	H	5292044 RI	MEN'S DRIVER GOLF(MEMORIAL G
1000	1200	RE	211010	S	\$	(490.94)	5101078936	7/28/2017	H	17-2020487	HFD 17-2020487 4500256373 7/
1002	8000	RE	211010	S	\$	(486.40)	5101079038	7/28/2017	H	COHIN00014177	Ramirez
1002	8000	RE	211010	S	\$	(481.60)	5101079064	7/28/2017	H	COHIN00014150	Giselle
1005	6700	RE	211010	S	\$	(480.00)	5101078878	7/28/2017	H	60838051	FMD 60838051 4500263593 07/17
1000	3600	RE	211010	S	\$	(472.50)	5101078810	7/28/2017	H	1.41296E+11	Chemical Delivery 5/12/17 @
1005	6700	RE	211010	S	\$	(465.19)	5101078852	7/28/2017	H	1.70507E+12	fmd 1705069353049 4500260385
1005	6700	RE	211010	S	\$	(461.66)	5101078841	7/28/2017	H	1.70507E+12	fmd 1705069353680 4500260747
1002	8000	RE	211010	S	\$	(458.88)	5101079082	7/28/2017	H	COHIN00014215	LOVE
1002	8000	RE	211010	S	\$	(454.08)	5101079134	7/28/2017	H	COHIN00014115	ADKINS
1005	6700	RE	211010	S	\$	(450.03)	5101078934	7/28/2017	H	1.70702E+12	FMD 4500263795 1707017439159
1000	1200	RE	211010	S	\$	(446.97)	5101078939	7/28/2017	H	17-2020513	HFD 17-2020513 4500256373 7/
1002	8000	RE	211010	S	\$	(440.32)	5101079123	7/28/2017	H	COHIN00014129	DELGADILLO
1005	6700	RE	211010	S	\$	(423.24)	5101078843	7/28/2017	H	1.70502E+12	fmd 1705017429545 4500260813
9000	8000	RE	211010	S	\$	(417.00)	5101078619	7/28/2017	H	MW#966521	FY17 COBRA ADMIN FEES JUNE 2
1002	8000	RE	211010	S	\$	(414.12)	5101079133	7/28/2017	H	COHIN00014123	Bailey
1002	8000	RE	211010	S	\$	(400.52)	5101079115	7/28/2017	H	COHIN00014106	JOHNSON
1005	6700	RE	211010	S	\$	(393.89)	5101078905	7/28/2017	H	1.70702E+12	FMD 4500263717 1707017438950
1002	8000	RE	211010	S	\$	(387.66)	5101079154	7/28/2017	H	COHIN00014135	BRAGGS
1005	6700	RE	211010	S	\$	(383.72)	5101078919	7/28/2017	H	1.70702E+12	FMD 4500262671 1707017439137
1002	8000	RE	211010	S	\$	(377.58)	5101079131	7/28/2017	H	COHIN00014124	Shepherd
1002	8000	RE	211010	S	\$	(372.84)	5101079081	7/28/2017	H	COHIN00014216	FEARS
1000	3600	RE	211010	S	\$	(371.25)	5101078808	7/28/2017	H	1.41296E+11	Chemical Delivery 5/16/17 @
1002	8000	RE	211010	S	\$	(367.04)	5101079132	7/28/2017	H	COHIN00014113	Kelly
1000	3600	RE	211010	S	\$	(353.70)	5101078807	7/28/2017	H	1.41296E+11	Chemical Delivery 5/12/17 @
1002	8000	RE	211010	S	\$	(346.97)	5101079066	7/28/2017	H	COHIN00014148	Pineda
1002	8000	RE	211010	S	\$	(344.10)	5101079135	7/28/2017	H	COHIN00014122	Hughes
1002	8000	RE	211010	S	\$	(344.00)	5101079077	7/28/2017	H	COHIN00014220	Long
1000	3600	RE	211010	S	\$	(337.50)	5101078802	7/28/2017	H	1.41296E+11	Chemical Delivery 5/12/17 @
1000	3600	RE	211010	S	\$	(337.50)	5101078809	7/28/2017	H	1.41296E+11	Chemical Delivery 5/12/17 @
2100	3600	RE	211010	S	\$	(336.84)	5101078883	7/28/2017	H	0853-004890468	Dumpster Services Various Lo
1005	6700	RE	211010	S	\$	(329.59)	5101078913	7/28/2017	H	1.70702E+12	FMD 4500263796 1707017439077
1005	6700	RE	211010	S	\$	(318.01)	5101078915	7/28/2017	H	1.70702E+12	FMD 4500263462 1707017439128
1002	8000	RE	211010	S	\$	(316.48)	5101079078	7/28/2017	H	COHIN00014219	DEAN
1002	8000	RE	211010	S	\$	(316.48)	5101079079	7/28/2017	H	COHIN00014218	WILLIAMS
4042	2000	RE	211010	S	\$	(313.02)	5101078750	7/28/2017	H	46-11632 E38	FY17 46-11632 E38
1005	6700	RE	211010	S	\$	(307.84)	5101078961	7/28/2017	H	1.60902E+12	FMD 1609017483839 4500245135
1002	8000	RE	211010	S	\$	(307.66)	5101079124	7/28/2017	H	COHIN00014128	FRANKLIN
8001	2800	RE	211010	S	\$	(289.89)	5101078822	7/28/2017	H	INV41024	
1002	8000	RE	211010	S	\$	(286.75)	5101079109	7/28/2017	H	COHIN00014188	Haile
1000	3600	RE	211010	S	\$	(270.00)	5101078799	7/28/2017	H	1.41296E+11	Chemical Delivery 5/15/17 @
8300	2000	RE	211010	S	\$	(269.40)	5101079022	7/28/2017	H	9930405935	PWE-9930405935/4500264253 9/
8300	2000	RE	211010	S	\$	(269.40)	5101079023	7/28/2017	H	9931144712	PWE-9931144712/4500264253 10
8001	2800	RE	211010	S	\$	(264.50)	5101078827	7/28/2017	H	INV#90028832	Metro Inv#90028832 ddt07/19/
8300	2000	RE	211010	S	\$	(260.42)	5101079025	7/28/2017	H	9938855362	PWE-9938855362/4500264253 8/
1005	6700	RE	211010	S	\$	(253.00)	5101078867	7/28/2017	H	60840168	FMD 60840168 4500263691 07/17

1005	6700	RE	211010	S	\$	(252.16)	5101078918	7/28/2017	H	1.70702E+12	FMD 4500262551 1707017439136
1000	6400	KR	211010	S	\$	(249.00)	1900803256	7/28/2017	H	6938871	FIN 6938871, Properly Managi
1005	6700	RE	211010	S	\$	(227.10)	5101078970	7/28/2017	H	1.70702E+12	FMD 4500263715 1707017438937
8300	2000	RE	211010	S	\$	(224.50)	5101079024	7/28/2017	H	9800274254	PWE-9800274254/ OI 991429068
1005	6700	RE	211010	S	\$	(220.92)	5101078761	7/28/2017	H	1.61002E+12	FMD 1610017490374 4500263415
8300	2000	RE	211010	S	\$	(213.38)	5101079014	7/28/2017	H	9928236312	PWE-9928236312/4500264253 6/
1005	6700	RE	211010	S	\$	(205.34)	5101078963	7/28/2017	H	1.70702E+12	FMD 4500263149 1707017438919
1005	6700	RE	211010	S	\$	(203.12)	5101078944	7/28/2017	H	1.70702E+12	FMD 4500262476 1707017438873
1000	3600	RE	211010	S	\$	(202.50)	5101078800	7/28/2017	H	1.41296E+11	Chemical Delivery 5/12/17 @
1000	3600	RE	211010	S	\$	(202.50)	5101078801	7/28/2017	H	1.41296E+11	Chemical Delivery 5/15/17 @
8300	2000	RE	211010	S	\$	(200.00)	5101079029	7/28/2017	H	21403	PWE 21403/4500241393 3/17
8300	2000	RE	211010	S	\$	(200.00)	5101079031	7/28/2017	H	21288	PWE 21288/4500241393 3/17
1005	6700	RE	211010	S	\$	(189.00)	5101078753	7/28/2017	H	60839751	FMD 60839751 4500263691 07/17
8300	2000	RE	211010	S	\$	(178.88)	5101079015	7/28/2017	H	9928969242	PWE-9928969242/4500264253 7/
1005	6700	RE	211010	S	\$	(168.50)	5101078873	7/28/2017	H	60839458	FMD 60839458 4500263691 07/17
1005	6700	RE	211010	S	\$	(167.22)	5101078920	7/28/2017	H	1.70702E+12	FMD 4500262844 1707017439138
1005	6700	RE	211010	S	\$	(161.84)	5101078891	7/28/2017	H	1.70702E+12	FMD 4500263007 1707017438698
8300	2000	RE	211010	S	\$	(161.63)	5101079011	7/28/2017	H	9926056509	PWE-9926056509/4500264253 3/
8300	2000	RE	211010	S	\$	(161.63)	5101079012	7/28/2017	H	9926794417	PWE-9926794417/4500264253 4/
8300	2000	RE	211010	S	\$	(161.63)	5101079013	7/28/2017	H	9927520896	PWE-9927520896/4500264253 5/
1005	6700	RE	211010	S	\$	(161.00)	5101078864	7/28/2017	H	60840437	FMD 60840437 4500263691 07/17
8300	2000	RE	211010	S	\$	(155.88)	5101079010	7/28/2017	H	9800329358	PWE-9800329358/OI 9925337650
1005	6700	RE	211010	S	\$	(155.00)	5101078856	7/28/2017	H	60840156	FMD 60840156 4500263691 07/17
8700	6500	RE	211010	S	\$	(154.90)	5101078992	7/28/2017	H	2.87253E+15	INV 287253073713X07142017/JU
8300	2000	RE	211010	S	\$	(150.13)	5101079016	7/28/2017	H	9929680086	PWE-9929680086/4500264253 8/
8300	2000	RE	211010	S	\$	(150.13)	5101079017	7/28/2017	H	9930403447	PWE-9930403447/4500264253 9/
8300	2000	RE	211010	S	\$	(144.38)	5101079018	7/28/2017	H	9931143138	PWE-9931143138/4500264253 10
8300	2000	RE	211010	S	\$	(144.38)	5101079019	7/28/2017	H	9933315235	PWE-9933315235/4500264253 01
8300	2000	RE	211010	S	\$	(144.38)	5101079020	7/28/2017	H	9934040827	PWE-9934040827/4500264253 2/
8300	2000	RE	211010	S	\$	(144.38)	5101079021	7/28/2017	H	9935275130	PWE-9935275130/4500264253 3/
8300	2000	RE	211010	S	\$	(138.63)	5101079006	7/28/2017	H	9800329357	PWE-9800329357/OI 9923106307
1005	6700	RE	211010	S	\$	(136.45)	5101078914	7/28/2017	H	1.70702E+12	FMD 4500263797 1707017439115
1005	6700	RE	211010	S	\$	(135.46)	5101078928	7/28/2017	H	1.70702E+12	FMD 4500262948 1707017439155
2310	2000	RE	211010	S	\$	(134.16)	5101078805	7/28/2017	H	2371068-00	PWE 2371068-00/4500264422 07
8001	2800	RE	211010	S	\$	(133.75)	5101078825	7/28/2017	H	INV#349275	LANYARD, ID BADGE, SPORT PLU
8300	2000	RE	211010	S	\$	(132.88)	5101078998	7/28/2017	H	9800329302	PWE-9800329302/OI 9920918197
8300	2000	RE	211010	S	\$	(132.88)	5101079002	7/28/2017	H	9800329350	PWE-9800329350/OI 9921635299
8300	2000	RE	211010	S	\$	(132.88)	5101079009	7/28/2017	H	9800329308	PWE-9800329308/OI 9924596685
8300	2000	RE	211010	S	\$	(127.13)	5101079004	7/28/2017	H	9800329356	PWE-9800329356/OI 9923288471
8300	2000	RE	211010	S	\$	(127.13)	5101079008	7/28/2017	H	9800329305	PWE-9800329305/OI 9923864888
1005	6700	RE	211010	S	\$	(126.06)	5101078764	7/28/2017	H	1.61007E+12	FMD 1610069222424 4500247055
1005	6700	RE	211010	S	\$	(125.00)	5101078754	7/28/2017	H	60839702	FMD 60839702 4500263691 07/17
1005	6700	RE	211010	S	\$	(124.64)	5101078923	7/28/2017	H	1.70702E+12	FMD 4500263060 1707017439148
1000	3600	RE	211010	S	\$	(123.12)	5101078883	7/28/2017	H	0853-004890468	Dumpster Services Various Lo
8300	2000	RE	211010	S	\$	(122.00)	5101078773	7/28/2017	H	11012	PWE 11012/4500241597 5/17
8300	2000	RE	211010	S	\$	(121.38)	5101078855	7/28/2017	H	9800329304	PWE-9800329304/OI 9800329304
8300	2000	RE	211010	S	\$	(121.38)	5101078857	7/28/2017	H	9800329354	PWE-9800329354/OI 9915764715
8300	2000	RE	211010	S	\$	(121.38)	5101078858	7/28/2017	H	9800329349	PWE-9800329349/OI 9916487550
8300	2000	RE	211010	S	\$	(121.38)	5101078860	7/28/2017	H	9800329307	PWE-9800329307/OI 9917255669
8300	2000	RE	211010	S	\$	(121.38)	5101078866	7/28/2017	H	9800329352	PWE-9800329352/OI 9917987529
8300	2000	RE	211010	S	\$	(121.38)	5101078868	7/28/2017	H	9800329353	PWE-9800329353/OI 9918865728
8300	2000	RE	211010	S	\$	(121.38)	5101078885	7/28/2017	H	9800329306	PWE-9800329306/OI 9919443644
8300	2000	RE	211010	S	\$	(121.38)	5101078899	7/28/2017	H	9800329355	PWE-9800329355/OI 9920171438
1002	8000	RE	211010	S	\$	(120.44)	5101079129	7/28/2017	H	COHIN00014112	White
1005	6700	RE	211010	S	\$	(120.12)	5101078948	7/28/2017	H	1.70702E+12	FMD 4500262551 1707017438911
2427	6500	KR	211010	S	\$	(120.00)	1900803262	7/28/2017	H	RAYMOND WILLIAMS	RFD/BARC/NOT IN COH JURISD/R
1005	6700	RE	211010	S	\$	(111.00)	5101078862	7/28/2017	H	60840573	FMD 60840573 4500263691 07/17
1000	3800	RE	211010	S	\$	(110.40)	5101078838	7/28/2017	H	39548	*HEALTH - 4500211251 - 39548*
1000	1200	RE	211010	S	\$	(109.12)	5101078769	7/28/2017	H	SH257073	HFD SH257073 4500258844 5/17
1000	3600	RE	211010	S	\$	(108.00)	5101078798	7/28/2017	H	1.41296E+11	Chemical Delivery 5/15/17 @
1005	6700	RE	211010	S	\$	(103.59)	5101078931	7/28/2017	H	1.70702E+12	FMD 4500263007 1707017439157
1005	6700	RE	211010	S	\$	(102.00)	5101078863	7/28/2017	H	60840483	FMD 60840483 4500263691 07/17
1005	6700	RE	211010	S	\$	(91.05)	5101078960	7/28/2017	H	1.70702E+12	FMD 4500263146 1707017438918
8001	2800	RE	211010	S	\$	(90.75)	5101078783	7/28/2017	H	INV# 139868	PHOTO CONTROL, MULTIPLE 120V
1005	6700	RE	211010	S	\$	(88.00)	5101078755	7/28/2017	H	60840458	FMD 60840458 4500264221 07/17
1005	6700	RE	211010	S	\$	(88.00)	5101078875	7/28/2017	H	60839312	FMD 60839312 4500263691 07/17
1000	6400	RE	211010	S	\$	(85.43)	5101078772	7/28/2017	H	8.7777E+15	Cable Services 7/12/17-8/11/
1005	6700	RE	211010	S	\$	(82.00)	5101078872	7/28/2017	H	60839726	FMD 60839726 4500263691 07/17
2427	6500	RE	211010	S	\$	(75.00)	5101078984	7/28/2017	H	303	INV 303/BARC/RPM/TRANSPORT O
1005	6700	RE	211010	S	\$	(73.50)	5101078861	7/28/2017	H	60840616	FMD 60840616 4500263691 07/17
1002	8000	RE	211010	S	\$	(73.05)	5101079127	7/28/2017	H	COHIN00014111	HART
1000	1000	RE	211010	S	\$	(72.55)	5101078933	7/28/2017	H	L75110	10 L75110
1005	6700	RE	211010	S	\$	(71.00)	5101078865	7/28/2017	H	60840232	FMD 60840232 4500263691 07/17
1005	6700	RE	211010	S	\$	(69.06)	5101078924	7/28/2017	H	1.70702E+12	FMD 4500263146 1707017439153

1005	6700	RE	211010	S	\$	(68.50)	5101078880	7/28/2017	H	60839308	FMD 60839308 4500263691 4500
1005	6700	RE	211010	S	\$	(67.00)	5101078871	7/28/2017	H	60839746	FMD 60839746 4500263691 07/17
2427	6500	KR	211010	S	\$	(60.00)	1900803261	7/28/2017	H	DEBRA BUSTAMENTO	RFD/BARC/NOT IN COH LIMITS/D
2427	6500	KR	211010	S	\$	(60.00)	1900803257	7/28/2017	H	KIMBERLY SANTOS	RF/BARC/OUT OF CITY/KIMBERLY
1000	1000	RE	211010	S	\$	(58.94)	5101078958	7/28/2017	H	L75101	10 L75101
8300	2000	RE	211010	S	\$	(57.50)	5101078870	7/28/2017	H		9800328371 PWE-9800328371/OI 9919434356
1005	6700	RE	211010	S	\$	(53.46)	5101078752	7/28/2017	H		1.61002E+12 FMD 1610017489544 4500243960
8001	2800	RE	211010	S	\$	(52.77)	5101078789	7/28/2017	H	INV# B284320	propane INV# B284320
1005	6700	RE	211010	S	\$	(51.44)	5101078950	7/28/2017	H		1.70702E+12 FMD 4500262678 1707017438913
1005	6700	RE	211010	S	\$	(48.12)	5101078922	7/28/2017	H		1.70702E+12 FMD 4500263060 1707017439147
1005	6700	RE	211010	S	\$	(47.00)	5101078869	7/28/2017	H		60840158 FMD 60840158 4500263691 07/17
1000	6400	RE	211010	S	\$	(45.32)	5101078774	7/28/2017	H		8.7777E+15 Cable Services 7/25/17-8/24/
8300	2000	RE	211010	S	\$	(44.90)	5101078819	7/28/2017	H		9943933401 PWE-9943933401/4500264253 3/
8300	2000	RE	211010	S	\$	(44.90)	5101078826	7/28/2017	H		9941026459 PWE-9941026459/4500264253 11
8300	2000	RE	211010	S	\$	(44.90)	5101078830	7/28/2017	H		9942480449 PWE-9942480449/4500264253 01
8300	2000	RE	211010	S	\$	(44.90)	5101078831	7/28/2017	H		9941753695 PWE-9941753695/4500264253 12
8300	2000	RE	211010	S	\$	(44.90)	5101078832	7/28/2017	H		9938162645 PWE-9938162645/4500264253 7/
8300	2000	RE	211010	S	\$	(44.90)	5101078835	7/28/2017	H		9940297724 PWE-9940297724/4500264253 10
8300	2000	RE	211010	S	\$	(44.90)	5101078836	7/28/2017	H		9939572670 PWE-9939572670/4500264253 9/
8300	2000	RE	211010	S	\$	(44.90)	5101078837	7/28/2017	H		9938854171 PWE-9938854171/4500264253 8/
8300	2000	RE	211010	S	\$	(40.25)	5101078888	7/28/2017	H		9800328377 PWE-9800328377/OI 9920165542
1005	6700	RE	211010	S	\$	(36.76)	5101078946	7/28/2017	H		1.70702E+12 FMD 4500262541 1707017438909
1005	6700	RE	211010	S	\$	(35.67)	5101078954	7/28/2017	H		1.70702E+12 FMD 4500263012 1707017438914
1002	8000	RE	211010	S	\$	(35.00)	5101079074	7/28/2017	H	COHMI00000267	Meachum
1002	8000	RE	211010	S	\$	(35.00)	5101079073	7/28/2017	H	COHMI00000279	Bannister
1005	6700	RE	211010	S	\$	(33.52)	5101078957	7/28/2017	H		1.70702E+12 FMD 4500263015 1707017438915
8300	2000	RE	211010	S	\$	(33.24)	5101078874	7/28/2017	H		9800328370 PWE-9800328370/OI 9917981201
2427	6500	RE	211010	S	\$	(25.00)	5101078747	7/28/2017	H		53276206 INV 53276206 / BARC / JUL2017
2427	6500	RE	211010	S	\$	(25.00)	5101078748	7/28/2017	H		53344132 INV 53344132 / BARC / AUG20
1005	6700	RE	211010	S	\$	(23.50)	5101078876	7/28/2017	H		60839310 FMD 60839310 4500263691 07/17
1005	6700	RE	211010	S	\$	(22.50)	5101078859	7/28/2017	H		60839870 FMD 60839870 4500263691 07/17
8300	2000	RE	211010	S	\$	(21.74)	5101078854	7/28/2017	H		9800328373 PWE-9800328373/ OI 991502137
2427	6500	KR	211010	S	\$	(20.00)	1900803260	7/28/2017	H	DAHLIA RAMOS	RF/BARC/NOT IN COH LIMITS/DA
2427	6500	KR	211010	S	\$	(20.00)	1900803258	7/28/2017	H	GALINA TONEVA	RF/BARC/OUT OF CITY/GALINA T
2427	6500	KR	211010	S	\$	(20.00)	1900803259	7/28/2017	H	JENNA MACIEJESKI	RFD/BARC/OUT OF CITY/JENNA M
1005	6700	RE	211010	S	\$	(19.17)	5101078942	7/28/2017	H		1.70702E+12 FMD 4500263007 1707017438872
1005	6700	RE	211010	S	\$	(15.94)	5101078759	7/28/2017	H		1.61002E+12 FMD 1610017490312 4500241575
1005	6700	RE	211010	S	\$	(15.70)	5101078929	7/28/2017	H		1.70702E+12 FMD 4500263716 1707017439156
1005	6700	RE	211010	S	\$	(15.20)	5101078926	7/28/2017	H		1.70702E+12 FMD 4500263711 1707017439154
1005	6700	RE	211010	S	\$	(13.60)	5101078921	7/28/2017	H		1.70702E+12 FMD 4500263014 1707017439140
1005	6700	RE	211010	S	\$	(12.27)	5101078756	7/28/2017	H		1.61002E+12 FMD 1610017489914 4500263415
1000	6400	KR	211010	S	\$	(11.60)	1900803251	7/28/2017	H	5-857-52623	FIN 5-857-52623, Package for
1002	6400	KR	211010	S	\$	(10.22)	1900803255	7/28/2017	H	5-761-09787	FIN 5-761-09787, Package for
1005	6700	RE	211010	S	\$	(9.09)	5101078932	7/28/2017	H		1.70702E+12 FMD 4500262555 1707017439158
1000	6400	KR	211010	S	\$	(6.05)	1900803255	7/28/2017	H	5-761-09787	FIN 5-761-09787, Package for
8300	2000	RE	211010	S	\$	(5.75)	5101078907	7/28/2017	H		9800328375 PWE-9800328375/OI 9920913974
8300	2000	RE	211010	S	\$	(5.75)	5101079001	7/28/2017	H		9800328379 PWE-9800328379/OI 9921629790
8300	2000	RE	211010	S	\$	(5.75)	5101079003	7/28/2017	H		9800328378 PWE-9800328378/OI 9922380317
8300	2000	RE	211010	S	\$	(5.75)	5101079005	7/28/2017	H		9800328380 PWE-9800328380/OI 9923100429
1005	6700	RE	211010	S	\$	(4.00)	5101078846	7/28/2017	H		1.70502E+12 FMD 1705017429943 4500260565
1000	3600	RE	211010	S	\$	(4.00)	5101078803	7/28/2017	H		1.41296E+11 Annual Maintenance Fee @ Sha
1005	6700	RE	211010	S	\$	28.36	5101078943	7/28/2017	S		1.70502E+12 fmd 1705017429055 4500259840
1005	6700	RE	211010	S	\$	226.88	5101078947	7/28/2017	S		1.70502E+12 fmd 1705017429047 4500259840
1002	8000	RE	211010	S	\$	584.40	5101079122	7/28/2017	S	COHIN00014109	Samuels
1002	8000	RE	211010	S	\$	941.97	5101079143	7/28/2017	S	COHIN00014098	BARRETT
8300	2000	RE	211010	S	\$	3,329.70	5101078935	7/28/2017	S		277755115 PWE-77755115/460000090 FY17
4042	2000	KG	211010	S	\$	29,286.60	1700011771	7/28/2017	S	46-11632 E38-CWC	FY17 46-11632 E38-credit
2105	2500	RE	211010	S	\$	(49,998.00)	5101078385	7/27/2017	H		16849 16849 (4500264999) GSD
8500	2000	RE	211010	S	\$	(47,407.51)	5101078423	7/27/2017	H	46-12919 E24-SRF	FY17 46-12919 E24-SRF L28
5000	3200	RE	211010	S	\$	(47,347.31)	5101078513	7/27/2017	H	MAY2017 HOPWA 1	May 2017 HOPWA - Project CHA
8500	2000	RE	211010	S	\$	(46,830.67)	5101078264	7/27/2017	H	46-13630 E06	FY17 46-13630 E06
1000	3600	RE	211010	S	\$	(45,583.36)	5101078560	7/27/2017	H		1.41296E+11 Water Management
8500	2000	RE	211010	S	\$	(43,385.40)	5101078575	7/27/2017	H	46-12577 182148	FY17 46-12577 E08/ 182148
4502	3600	RE	211010	S	\$	(43,297.00)	5101078581	7/27/2017	H	ESMT 30	ESMT 30 (42-6396) GSD
8001	2800	RE	211010	S	\$	(41,395.00)	5101078596	7/27/2017	H	INV# HAS_SCM01	Storage Shed Repairs INV# HA
8300	2000	RE	211010	S	\$	(36,274.94)	5101073166	7/27/2017	H		60248295 PWE 60248295/4500259235 05/17
2105	2500	RE	211010	S	\$	(35,465.00)	5101078456	7/27/2017	H		1307294 1307294 (4500258347) gsd
8300	2000	RE	211010	S	\$	(34,649.14)	5101078538	7/27/2017	H	21-24-03	PWE-21-24-03/4500241567 06/17
8300	2000	RE	211010	S	\$	(34,225.80)	5101078659	7/27/2017	H		119227 PWE-119227/4500240630 06/17
8500	2000	RE	211010	S	\$	(34,015.80)	5101078459	7/27/2017	H	46-12995 E21-SRF	FY17 46-12995 E21-SRF L29
4502	3600	RE	211010	S	\$	(32,200.78)	5101078539	7/27/2017	H	5026-5034	*5026-5034 (42-5428) ESMT 12
8500	2000	RE	211010	S	\$	(28,486.65)	5101078582	7/27/2017	H	46-11335 1107241	FY17 46-11335 E18/ 3811072
4042	2000	RE	211010	S	\$	(28,126.05)	5101078574	7/27/2017	H	46-12203 WRR-25	FY17 46-12203 E25
8500	2000	RE	211010	S	\$	(26,364.12)	5101078569	7/27/2017	H	46-12535 1416-21	FY17 46-12535 E21/ 14-016

5030	5000	RE	211010	S	\$	(21,330.00)	5101078528	7/27/2017	H		7418	10 0007418
1000	1000	RE	211010	S	\$	(20,851.01)	5101078565	7/27/2017	H		60599	10 060599
8500	2000	RE	211010	S	\$	(20,676.11)	5101078269	7/27/2017	H	46-14321 E01	FY17	46-14321 E01
1000	3800	RE	211010	S	\$	(20,637.40)	5101078332	7/27/2017	H	AUG 2017 BONHOMM		*Hlth-pymt for Lease@6201Bon
1000	3800	RE	211010	S	\$	(20,637.40)	5101078338	7/27/2017	H	AUG 2017 BONHOMM		*Hlth-pymt for Lease@6201Bon
8300	2000	RE	211010	S	\$	(20,345.03)	5101078261	7/27/2017	H	46-12940 E30	FY17	46-12940 E30
5000	3200	RE	211010	S	\$	(19,493.27)	5101078513	7/27/2017	H	MAY2017 HOPWA 1	May 2017	HOPWA - Project CHA
4500	1200	RE	211010	S	\$	(16,676.00)	5101078576	7/27/2017	H	ESMT 25	ESMT 25	(42-6398) GSD
8700	6500	RE	211010	S	\$	(15,960.00)	5101078282	7/27/2017	H	INVSTD0000011302	INV INVSTD0000011302 / ARA-P	
8500	2000	RE	211010	S	\$	(15,622.40)	5101078571	7/27/2017	H	46-12186 600-33	FY17	46-12186 E33/ WHXK0600
4507	3400	RE	211010	S	\$	(15,358.47)	5101078572	7/27/2017	H	ESMT 44	ESMT 44	(42-5228) GSD
1000	3800	RE	211010	S	\$	(15,056.68)	5101078386	7/27/2017	H		244	*HEALTH - 4500263118 - 244*
4504	1000	RE	211010	S	\$	(14,892.66)	5101078581	7/27/2017	H	ESMT 30	ESMT 30	(42-6396) GSD
8002	2800	KR	211010	S	\$	(14,000.00)	1900803211	7/27/2017	H		966514	ANNUAL MONITORING FEES FOR A
4502	3600	RE	211010	S	\$	(13,997.50)	5101078343	7/27/2017	H	ESMT 12	ESMT 12	(42-7068) JUDSON ROB
5000	3800	RE	211010	S	\$	(13,705.25)	5101078461	7/27/2017	H		Jun-17	*HEALTH/7010 #2 CANAL ST./ P
8500	2000	RE	211010	S	\$	(13,585.68)	5101078566	7/27/2017	H	46-11461 57080	FY17	46-11461 E29/ 57080
1005	6700	RE	211010	S	\$	(13,139.67)	5101078313	7/27/2017	H		1700560971	FMD INV 1700560971 450026344
1005	6700	RE	211010	S	\$	(12,965.88)	5101078364	7/27/2017	H		1700560973	FMD INV 1700560973 450026344
1005	6700	RE	211010	S	\$	(12,877.50)	5101078375	7/27/2017	H		1700616434	FMD INV 1700616434 450026344
1005	6700	RE	211010	S	\$	(12,844.83)	5101078377	7/27/2017	H		1700614410	FMD INV 1700614410 450026344
1005	6700	RE	211010	S	\$	(12,710.67)	5101078369	7/27/2017	H		1700568573	FMD INV 1700568573 450026344
5030	5000	RE	211010	S	\$	(12,710.23)	5101078367	7/27/2017	H		7459	10 0007459
5030	3800	RE	211010	S	\$	(11,534.25)	5101078345	7/27/2017	H	AUG 2017 BEECHNU		*Hlth-pymt for Lease@12660Be
4509	2500	RE	211010	S	\$	(10,398.00)	5101078349	7/27/2017	H	ESMT 10	ESMT 10	(42-7005) GSD
8500	2000	RE	211010	S	\$	(9,747.00)	5101078268	7/27/2017	H	46-13137 E16	FY17	46-13137 E16
5010	3800	RE	211010	S	\$	(9,235.20)	5101078395	7/27/2017	H	JUN 2017 LIFSPAN		*Hlth-pymt for AAA Prgram Se
5000	3800	RE	211010	S	\$	(8,863.30)	5101078448	7/27/2017	H	2312 HUTTON ST.		*HEALTH/2312 HUTTON / ID# 25
5030	3800	RE	211010	S	\$	(8,837.75)	5101078258	7/27/2017	H		Jun-17	*june2017/4500260753
1000	2100	RE	211010	S	\$	(7,338.00)	5101079302	7/27/2017	H		717	*SWM 4500264952 0717
8500	2000	RE	211010	S	\$	(7,298.99)	5101078577	7/27/2017	H	46-13735 E09	FY17	46-13735 E09
3608	9700	KR	211010	S	\$	(7,282.00)	1900803234	7/27/2017	H		966517	INTEREST PAYMENT FOR GOCP SE
5030	3800	RE	211010	S	\$	(7,221.08)	5101078347	7/27/2017	H	AUG 2017 ALDINE		*Hlth-pymt for Lease@Aldine/
1005	6700	RE	211010	S	\$	(6,952.00)	5101078365	7/27/2017	H		1.70502E+12	fmd 1705017425054 4500258841
1000	2100	RE	211010	S	\$	(6,690.00)	5101078398	7/27/2017	H		717	*SWM 4500264471; 0717
8500	2000	RE	211010	S	\$	(6,603.35)	5101078262	7/27/2017	H	46-13669 E04	FY17	46-13669 E04
1005	6700	RE	211010	S	\$	(6,574.07)	5101078366	7/27/2017	H		1700560972	FMD INV 1700560972 450026344
1005	6700	RE	211010	S	\$	(6,435.28)	5101078372	7/27/2017	H		1700608555	FMD INV 1700608555 450026344
1005	6700	RE	211010	S	\$	(6,433.57)	5101078373	7/27/2017	H		1700608556	FMD INV 1700608556 450026344
1000	2500	RE	211010	S	\$	(6,285.12)	5101078391	7/27/2017	H		17010864	17010864 (4500250755) GSD
1000	2100	RE	211010	S	\$	(6,012.00)	5101079226	7/27/2017	H	0417-0617		*SWM 4500246995 0417-0617
1011	8000	KR	211010	S	\$	(5,937.29)	1900803206	7/27/2017	H	MW#966513		TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(5,770.00)	5101078604	7/27/2017	H		58382939	PWE 58382939/45002578450 04/
5000	3200	RE	211010	S	\$	(5,637.94)	5101078792	7/27/2017	H	JUN2017 JD ADM2	June 2017	Juvenile Delinquen
1000	2100	RE	211010	S	\$	(5,592.00)	5101078392	7/27/2017	H		717	*SWM 4500264380; 0717
1000	3800	KR	211010	S	\$	(5,500.00)	1900803235	7/27/2017	H	INV #2676011		*TX ASSOC. OF CITY & COUNTY
5000	3200	RE	211010	S	\$	(5,473.78)	5101078787	7/27/2017	H	JUN 2017 CC ADM	June 2017	Child Care ADMIN
1000	2100	RE	211010	S	\$	(5,400.00)	5101078402	7/27/2017	H		717	*SWM 4500264174; 0717
8500	2000	RE	211010	S	\$	(5,384.85)	5101078567	7/27/2017	H	46-11277 3457-21	FY17	46-11277 E21/23457
8001	2800	RE	211010	S	\$	(5,269.02)	5101078612	7/27/2017	H	INV#023185	GCR Inv #023185	LOA117 5/17
8500	2000	RE	211010	S	\$	(5,059.35)	5101078467	7/27/2017	H	46-13123 E22-SRF	FY17	46-13123 E22-SRF L29
1005	6700	RE	211010	S	\$	(4,948.00)	5101078504	7/27/2017	H		1.70506E+12	fmd 1705063370893 4500259764
5030	3800	RE	211010	S	\$	(4,733.68)	5101078344	7/27/2017	H	AUG 2017_BONHOMM		*Hlth-pymt for Lease@6201Bon
8001	2800	RE	211010	S	\$	(4,634.67)	5101078527	7/27/2017	H	INV# 280141	SOAP, ANTIBACTERIAL HAND S G	
4504	1000	RE	211010	S	\$	(4,558.00)	5101078445	7/27/2017	H	ESMT 03	ESMT 03	(42-7333) GSD
1000	1000	RE	211010	S	\$	(4,404.35)	5101078362	7/27/2017	H	200431500-000144	10 200431500-000144	
5030	3800	RE	211010	S	\$	(4,335.25)	5101078352	7/27/2017	H	AUG 2017 BRAESWO		*Hlth-pymt for Lease@8632S.B
5000	3800	RE	211010	S	\$	(4,334.94)	5101078297	7/27/2017	H		8049176778	*inv8049176778/ mp#130008/4
5030	3800	RE	211010	S	\$	(3,723.68)	5101078417	7/27/2017	H		Jun-17	*HEALTH - 4500258003 - JUNE
5030	3800	RE	211010	S	\$	(3,500.00)	5101078354	7/27/2017	H	AUG 2017 HAMMERL		*Hlth-pymt for Lease@8536Ham
4500	1200	RE	211010	S	\$	(3,453.71)	5101078570	7/27/2017	H	ESMT 29	ESMT 29	(42-5763) GSD
8300	2000	RE	211010	S	\$	(3,302.25)	5101078299	7/27/2017	H		238265	PWE-238265/4500264100 7/17
4504	1000	RE	211010	S	\$	(3,268.00)	5101078356	7/27/2017	H	1195-GSD 1706	1195-GSD 1706	(42-5799)
1000	2100	RE	211010	S	\$	(3,174.00)	5101078387	7/27/2017	H		717	*SWM 4500264378; 0717
4500	1200	RE	211010	S	\$	(3,153.65)	5101078359	7/27/2017	H	ESMT 51		*ESMT 51 (42-5285) GSD
5030	3800	RE	211010	S	\$	(3,037.39)	5101078417	7/27/2017	H		Jun-17	*HEALTH - 4500258003 - JUNE
1000	1600	RE	211010	S	\$	(2,953.38)	5101078441	7/27/2017	H		832529	JULY 2017 JURY SUMMONING CO
5030	3800	RE	211010	S	\$	(2,915.00)	5101078256	7/27/2017	H	17-4050		*Hlth-pymt for AAA Home Repa
1000	6500	RE	211010	S	\$	(2,891.87)	5101078287	7/27/2017	H		1017696	INV 1017696 / HCDE0012-ARA /
8500	2000	RE	211010	S	\$	(2,818.07)	5101078573	7/27/2017	H	46-11911 101.66	FY17	46-11911 E29/ 101.66
8500	2000	RE	211010	S	\$	(2,794.65)	5101078265	7/27/2017	H	46-13828 E11	FY17	46-13828 E11
1005	6700	RE	211010	S	\$	(2,786.40)	5101078492	7/27/2017	H		1.70506E+12	fmd 1705063368731 4500259278
1004	9000	RE	211010	S	\$	(2,742.48)	5101078545	7/27/2017	H	DATED 7/06/17-A	p-165 - inv# dated 7/06/2017	
8500	2000	RE	211010	S	\$	(2,691.28)	5101078436	7/27/2017	H	46-12528 E20-SRF	FY17	46-12528 E20-SRF L28

8500	2000	RE	211010	S	\$	(2,649.59)	5101078266	7/27/2017	H	46-13241 E13	FY17 46-13241 E13
4502	2100	RE	211010	S	\$	(2,640.00)	5101078346	7/27/2017	H	ESMT 06	*ESMT 06 (42-6958) GSD
1000	3800	RE	211010	S	\$	(2,624.83)	5101078309	7/27/2017	H		99548441 *inv#99548441/mp#130103/4500
4508	3800	RE	211010	S	\$	(2,586.69)	5101078411	7/27/2017	H	ESMT 36	*ESMT 36 (42-5315) GSD
5030	3600	RE	211010	S	\$	(2,535.91)	5101078583	7/27/2017	H		9766148 VARIUS GAMES ORDERED(LET'S P
8300	2000	RE	211010	S	\$	(2,527.24)	5101078541	7/27/2017	H	SINV0088600	PWE-SINV0088600/4500240923 0
8300	2000	RE	211010	S	\$	(2,525.80)	5101078688	7/27/2017	H	SINV0088629	PWE-SINV0088629/4500240923 0
1000	6000	RE	211010	S	\$	(2,472.35)	5101078624	7/27/2017	H	1017694;1017693	JUNE BILLING FOR RECORDS STO
1005	6700	RE	211010	S	\$	(2,435.26)	5101078493	7/27/2017	H		1.70506E+12 fmd 1705063368259 4500259260
8500	2000	RE	211010	S	\$	(2,422.50)	5101078480	7/27/2017	H	46-13423 E14-SRF	FY17 46-13423 E14-SRF L31
2010	3800	RE	211010	S	\$	(2,355.00)	5101078400	7/27/2017	H		3045 *Hlth-pymt for AAA Home Repa
1000	1000	RE	211010	S	\$	(2,344.80)	5101078409	7/27/2017	H		1716769 10 1716769
1005	6700	RE	211010	S	\$	(2,284.64)	5101078447	7/27/2017	H		1.70502E+12 fmd 1705017424617 4500259311
5000	3800	RE	211010	S	\$	(2,267.48)	5101078329	7/27/2017	H		3346066511 *inv#3346066511/mp#130034/45
2409	3200	RE	211010	S	\$	(2,250.00)	5101078821	7/27/2017	H	INV SI0000021407	Invoice SI0000021407, Circle
8300	2000	RE	211010	S	\$	(2,240.00)	5101078607	7/27/2017	H		58393320 PWE 58393320/4500257845 4/17
4504	1000	RE	211010	S	\$	(2,104.75)	5101078359	7/27/2017	H	ESMT 51	*ESMT 51 (42-5285) GSD
1000	2000	RE	211010	S	\$	(2,088.00)	5101079225	7/27/2017	H	0117-0617	*SWM 4500239675 0117-0617
1002	8000	RE	211010	S	\$	(2,035.57)	5101078726	7/27/2017	H	COHIN00014097	MCDUGAL
8300	2000	RE	211010	S	\$	(2,023.24)	5101078295	7/27/2017	H		237990 PWE-237990/4500263530 7/17
8300	2000	RE	211010	S	\$	(2,019.46)	5101078712	7/27/2017	H	SINV0088640	PWE-SINV0088640/4500240923 0
1000	3800	RE	211010	S	\$	(2,000.00)	5101078389	7/27/2017	H		245 *HEALTH - 4500263118 - 245*
4504	1000	RE	211010	S	\$	(1,982.59)	5101078358	7/27/2017	H	1993-GSD1706	*1193-GSD1706 (42-5799) GSD
4507	3400	RE	211010	S	\$	(1,955.00)	5101078411	7/27/2017	H	ESMT 36	*ESMT 36 (42-5315) GSD
2105	2500	RE	211010	S	\$	(1,914.82)	5101078483	7/27/2017	H		104385 104385 (4500244679) GSD
2008	3800	RE	211010	S	\$	(1,813.33)	5101078595	7/27/2017	H		52797 *HEALTH - 4500246022 - 52797*
8300	2000	RE	211010	S	\$	(1,795.00)	5101078310	7/27/2017	H		19175 PWE-19175/4500263915 7/17
1005	6700	RE	211010	S	\$	(1,765.29)	5101078452	7/27/2017	H		1.70502E+12 fmd 1705017424598 4500259308
1000	3800	RE	211010	S	\$	(1,690.71)	5101078331	7/27/2017	H		3345861732 *inv#3345861732/mp#129969/45
8300	2000	RE	211010	S	\$	(1,687.34)	5101078520	7/27/2017	H	SINV0088611	PWE-SINV0088611/4500240923 0
8700	6500	RE	211010	S	\$	(1,639.09)	5101078271	7/27/2017	H		40 INV 40 / JUL2017 / ARA-PKG /
8700	6500	RE	211010	S	\$	(1,639.09)	5101078272	7/27/2017	H		41 INV 41 / AUG2017 / ARA-PKG /
1004	9000	RE	211010	S	\$	(1,558.06)	5101078543	7/27/2017	H	DATED 7/06/17	p-165 - inv# dated 7/06/2017
5030	3800	RE	211010	S	\$	(1,548.02)	5101078326	7/27/2017	H		3345987211 *inv#3345987211/mp#130090/45
1005	6700	RE	211010	S	\$	(1,530.28)	5101078305	7/27/2017	H		1.70502E+12 FMD cm 1705017425633 1705017
5000	3800	RE	211010	S	\$	(1,529.00)	5101078516	7/27/2017	H		197760 *HEALTH - 4500264111 - 00197
2100	3600	KR	211010	S	\$	(1,430.91)	1900803225	7/27/2017	H	072717AJ	ARTHUR JUAREZ DAMAGE REFUND
4503	2100	RE	211010	S	\$	(1,274.40)	5101078581	7/27/2017	H	ESMT 30	ESMT 30 (42-6396) GSD
1000	3600	RE	211010	S	\$	(1,217.70)	5101078270	7/27/2017	H		9761939 SUNSCREEN KIDS SPFS0(AQUATIC
8300	2000	RE	211010	S	\$	(1,167.32)	5101078558	7/27/2017	H	SINV0088617	PWE-SINV0088617/4500240923 0
1004	9000	KR	211010	S	\$	(1,144.60)	1900803197	7/27/2017	H	072717-PHARRIS	reim. or check disbursement
1005	6700	RE	211010	S	\$	(1,123.13)	5101078301	7/27/2017	H		1.70502E+12 FMD 1705017425625 4500259563
8300	2000	RE	211010	S	\$	(1,095.60)	5101078311	7/27/2017	H		293617 PWE-0293617/4500264683 7/17
8500	2000	RE	211010	S	\$	(1,088.22)	5101078269	7/27/2017	H	46-14321 E01	FY17 46-14321 E01
1000	1600	RE	211010	S	\$	(1,075.00)	5101078449	7/27/2017	H	INT SVCS JUL17	MULT DATES/JUL17 8-5PM/6-10
1000	3600	RE	211010	S	\$	(1,020.00)	5101078351	7/27/2017	H	FS078502	Waste Removal
1005	6700	RE	211010	S	\$	(1,014.00)	5101078442	7/27/2017	H		1.70502E+12 fmd 1705017424791 4500257241
2100	3600	KR	211010	S	\$	(990.00)	1900803230	7/27/2017	H	072717AO	ADULT ATHLETIC OFFICIAL
4507	3400	RE	211010	S	\$	(990.00)	5101078589	7/27/2017	H	1170-GSD1705	1170-gsd1705 (42-6466) YOUNG
8300	2000	RE	211010	S	\$	(984.14)	5101078550	7/27/2017	H	SINV0088615	PWE-SINV0088615/4500240923 0
1000	3600	RE	211010	S	\$	(940.00)	5101078460	7/27/2017	H		117056263 LIFEPACK AED CABINET(SAFETY-
1005	6700	RE	211010	S	\$	(934.20)	5101078500	7/27/2017	H		1.70507E+12 fmd 1705069352035 4500259842
1000	2500	RE	211010	S	\$	(932.80)	5101078399	7/27/2017	H		17010791 17010791 (4500250755) GSD
8300	2000	RE	211010	S	\$	(930.51)	5101078307	7/27/2017	H		11851 PWE-11851/4500262925 7/17
1002	8000	RE	211010	S	\$	(929.92)	5101078730	7/27/2017	H	COHIN00014093	LANDRY
1002	8000	RE	211010	S	\$	(917.60)	5101078739	7/27/2017	H	COHIN00014079	BROWN
1000	2500	RE	211010	S	\$	(902.00)	5101078407	7/27/2017	H		17010851 17010851 (4500250755) GSD
2105	2500	RE	211010	S	\$	(900.00)	5101078481	7/27/2017	H		104252 104252 (4500250190) GSD
1000	3800	KR	211010	S	\$	(892.84)	1900803232	7/27/2017	H		2175828 *inv#2175828
8500	2000	RE	211010	S	\$	(892.80)	5101078580	7/27/2017	H	46-11339 2001-22	FY17 46-11339 E22/ 12001
1005	6700	RE	211010	S	\$	(883.98)	5101078490	7/27/2017	H		1.70507E+12 fmd 1705069351313 4500259471
5000	3200	RE	211010	S	\$	(880.55)	5101078790	7/27/2017	H	JUN2017 JD ADMIN	June 2017 Juvenile Delinquent
1005	6700	RE	211010	S	\$	(864.72)	5101078495	7/27/2017	H		1.70507E+12 fmd 1705069656106 4500260009
2105	2500	RE	211010	S	\$	(863.00)	5101078425	7/27/2017	H		104262 104262 (4500244679) GSD
2105	2500	RE	211010	S	\$	(824.00)	5101078497	7/27/2017	H		104239 104239 (4500244679) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101078401	7/27/2017	H		17010873 17010873 (4500250755) GSD
1000	2500	RE	211010	S	\$	(820.00)	5101078403	7/27/2017	H		17010776 17010776 (4500250755) GSD
1000	1000	RE	211010	S	\$	(796.26)	5101078554	7/27/2017	H		32468 10 32468
1004	9000	KR	211010	S	\$	(795.00)	1900803231	7/27/2017	H	DATED 7/14/17	Mediation fee. ca# 1056497
1002	8000	RE	211010	S	\$	(792.40)	5101078736	7/27/2017	H	COHIN00014082	Holder
8300	2000	RE	211010	S	\$	(783.84)	5101078522	7/27/2017	H	36-60-01	PWE-36-60-01/4500241567 06/17
1005	6700	RE	211010	S	\$	(776.53)	5101078360	7/27/2017	H		1.70502E+12 fmd 1705017425111 4500259473
5000	3800	RE	211010	S	\$	(753.30)	5101078381	7/27/2017	H		1913982 *HEALTH - 4500262242 - 19139
1000	1000	KR	211010	S	\$	(736.75)	1900803207	7/27/2017	H	284865/367525	10-W.O# 284865 Tran# 367525

1005	6700	RE	211010	S	\$	(728.58)	5101078371	7/27/2017	H		1.70502E+12	fmd 1705017424373	4500259067
2105	2500	RE	211010	S	\$	(721.00)	5101078466	7/27/2017	H		104243	104243 (4500250190)	GSD
8300	2000	RE	211010	S	\$	(716.78)	5101078708	7/27/2017	H	SINV0088632		PWE-SINV0088632/4500240923	0
1002	8000	RE	211010	S	\$	(713.16)	5101078737	7/27/2017	H	COHIN00014081		Holder	
1002	8000	RE	211010	S	\$	(686.40)	5101078743	7/27/2017	H	COHIN00014076		GATSON	
1002	8000	RE	211010	S	\$	(682.00)	5101078740	7/27/2017	H	COHIN00014071		RINGO	
1002	8000	RE	211010	S	\$	(682.00)	5101078742	7/27/2017	H	COHIN00014072		COLLINS	
1002	8000	RE	211010	S	\$	(682.00)	5101078744	7/27/2017	H	COHIN00014073		SMALL	
1002	8000	RE	211010	S	\$	(682.00)	5101078745	7/27/2017	H	COHIN00014075		Hightower	
1002	8000	RE	211010	S	\$	(682.00)	5101078746	7/27/2017	H	COHIN00014074		ROSS	
2105	2500	RE	211010	S	\$	(669.00)	5101078463	7/27/2017	H		104230	104230 (4500250190)	GSD
1005	6700	RE	211010	S	\$	(657.30)	5101078488	7/27/2017	H		1.70507E+12	fmd 1705069351567	4500259561
1000	2500	RE	211010	S	\$	(656.00)	5101078405	7/27/2017	H		17010784	17010784 (4500250755)	GSD
1005	6700	RE	211010	S	\$	(654.97)	5101078496	7/27/2017	H		1.70507E+12	fmd 1705069352324	4500260004
1000	3800	RE	211010	S	\$	(641.68)	5101078286	7/27/2017	H		8049201315	*inv#8049201315/mp#129988/45	
1005	6700	RE	211010	S	\$	(640.80)	5101078419	7/27/2017	H		1.70502E+12	fmd 1705017424906	4500259064
2100	3600	KR	211010	S	\$	(640.00)	1900803162	7/27/2017	H	072717EC		ADULT ATHLETIC OFFICIAL	
1005	6700	RE	211010	S	\$	(633.36)	5101078485	7/27/2017	H		1.70507E+12	fmd 1705069351724	4500259655
1002	8000	RE	211010	S	\$	(624.00)	5101078729	7/27/2017	H	COHIN00014094		HARRIS	
2105	2500	RE	211010	S	\$	(619.50)	5101078473	7/27/2017	H		104253	104253 (4500244679)	GSD
1005	6700	RE	211010	S	\$	(602.60)	5101078562	7/27/2017	H	TW84640		FMD TW84640	4500239822 07/17
1005	6700	RE	211010	S	\$	(590.69)	5101078296	7/27/2017	H		1.70502E+12	FMD 1705017425601	CM 1705017
2100	3600	KR	211010	S	\$	(580.00)	1900803178	7/27/2017	H	072717JN		ADULT ATHLETIC OFFICIAL	
5000	3800	KR	211010	S	\$	(575.00)	1900803237	7/27/2017	H	INV# 5698		*BETTON MOVING CO. - INV# 56	
2105	2500	RE	211010	S	\$	(560.00)	5101078429	7/27/2017	H		104244	104244 (4500250190)	GSD
2100	3600	KR	211010	S	\$	(550.00)	1900803163	7/27/2017	H	072717RC		ADULT ATHLETIC OFFICIAL	
1005	6700	RE	211010	S	\$	(540.21)	5101078280	7/27/2017	H		1.70502E+12	FMD 1705017425736	4500259649
8001	2800	RE	211010	S	\$	(540.00)	5101078384	7/27/2017	H	INV# 106743		SHEETING, 30" X 50 YD BLACK	
1005	6700	RE	211010	S	\$	(522.64)	5101078357	7/27/2017	H		1.70502E+12	FMD 1705017425112	4500259473
2105	2500	RE	211010	S	\$	(516.00)	5101078458	7/27/2017	H		104223	104223 (4500250190)	GSD
1002	8000	RE	211010	S	\$	(516.00)	5101078741	7/27/2017	H	COHIN00014077		SMALL	
2105	2500	RE	211010	S	\$	(515.00)	5101078487	7/27/2017	H		104241	104241 (4500250190)	GSD
8500	2000	RE	211010	S	\$	(513.00)	5101078268	7/27/2017	H	46-13137 E16		FY17 46-13137 E16	
2105	2500	RE	211010	S	\$	(508.00)	5101078432	7/27/2017	H		104222	104222 (4500250190)	GSD
2105	2500	RE	211010	S	\$	(508.00)	5101078468	7/27/2017	H		104238	104238 (4500250190)	GSD
1005	6700	RE	211010	S	\$	(503.62)	5101078290	7/27/2017	H		1.70502E+12	FMD 1705017425677	4500258736
2100	3600	RE	211010	S	\$	(494.84)	5101078450	7/27/2017	H		9177959	Bus Rental	
1005	6700	RE	211010	S	\$	(493.00)	5101078292	7/27/2017	H		1.70502E+12	FMD 1705017425663	4500259648
2100	3600	KR	211010	S	\$	(490.00)	1900803187	7/27/2017	H	072717LS		ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(481.80)	5101078728	7/27/2017	H	COHIN00014095		Vernon	
1002	8000	RE	211010	S	\$	(481.80)	5101078735	7/27/2017	H	COHIN00014087		GREINER	
1005	6700	RE	211010	S	\$	(480.47)	5101078564	7/27/2017	H	TW84641		FMD TW84641	4500239822 07/17
2100	3600	KR	211010	S	\$	(480.00)	1900803171	7/27/2017	H	072717GK		ADULT ATHLETIC OFFICIAL	
1004	9000	KR	211010	S	\$	(478.50)	1900803203	7/27/2017	H		133995	p-110 - inv# 133995	
1002	8000	RE	211010	S	\$	(471.70)	5101078727	7/27/2017	H	COHIN00014096		SIMO	
1005	6700	RE	211010	S	\$	(469.96)	5101078498	7/27/2017	H		1.70507E+12	fmd 1705069352192	4500259922
2100	3600	KR	211010	S	\$	(460.00)	1900803183	7/27/2017	H	072717BR		ADULT ATHLETIC OFFICIAL	
1002	8000	RE	211010	S	\$	(454.08)	5101078732	7/27/2017	H	COHIN00014091		ADKINS	
1005	6700	RE	211010	S	\$	(447.00)	5101078330	7/27/2017	H		72251	FMD 72251	4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101078333	7/27/2017	H		72250	fmd 72250	4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101078412	7/27/2017	H		72331	FMD 72331	4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101078418	7/27/2017	H		72330	FMD 72330	4500239822 7/17
4504	1000	RE	211010	S	\$	(432.00)	5101078572	7/27/2017	H	ESMT 44		ESMT 44 (42-5228)	GSD
1002	8000	RE	211010	S	\$	(430.00)	5101078738	7/27/2017	H	COHIN00014080		REDD	
8300	2000	RE	211010	S	\$	(428.43)	5101078578	7/27/2017	H	SINV0088630		PWE-SINV0088630/4500240923	0
1005	6700	RE	211010	S	\$	(427.70)	5101078482	7/27/2017	H		1.70507E+12	fmd 1705069351653	4500259650
5000	3800	RE	211010	S	\$	(413.26)	5101078273	7/27/2017	H		8049215071	*inv#8049215071/mp#130035/45	
2105	2500	RE	211010	S	\$	(412.00)	5101078427	7/27/2017	H		104240	104240 (4500244679)	GSD
2105	2500	RE	211010	S	\$	(412.00)	5101078439	7/27/2017	H		104236	104236 (4500250190)	GSD
2105	2500	RE	211010	S	\$	(412.00)	5101078470	7/27/2017	H		104237	104237 (4500250190)	GSD
8500	2000	RE	211010	S	\$	(408.00)	5101078585	7/27/2017	H	C61848 12-57276		FY17 C61848 E58/ 12-57276	
1005	6700	RE	211010	S	\$	(396.00)	5101078687	7/27/2017	H		1.61002E+12	FMD 1610017488971	4500243949
1005	6700	RE	211010	S	\$	(386.00)	5101078320	7/27/2017	H	72252-01		FMD 72252-01	4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101078336	7/27/2017	H	72484-01		FMD 72484-01	4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101078353	7/27/2017	H	72336-01		FMD 72336-01	4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101078404	7/27/2017	H	72332-01		FMD 72332-01	4500239822 07/17
2100	3600	KR	211010	S	\$	(380.00)	1900803173	7/27/2017	H	072717WM		ADULT ATHLETIC OFFICIAL	
1005	6700	RE	211010	S	\$	(379.90)	5101078413	7/27/2017	H		1.70502E+12	fmd 1705017424997	4500259380
1000	8000	RE	211010	S	\$	(379.60)	5101078317	7/27/2017	H	INV# 93384-1		FY18 SHIRT, POLO, UNISEX, SS	
2105	2500	RE	211010	S	\$	(374.00)	5101078465	7/27/2017	H		104231	104231 (4500250190)	GSD
1005	6700	RE	211010	S	\$	(364.97)	5101078424	7/27/2017	H		1.70502E+12	fmd 1705017424901	4500258826
2100	3600	KR	211010	S	\$	(360.00)	1900803165	7/27/2017	H	072717AD		ADULT ATHLETIC OFFICIAL	
5000	3800	RE	211010	S	\$	(353.76)	5101078304	7/27/2017	H		8049176779	*inv#8049176779/mp#130008/45	
4509	2500	RE	211010	S	\$	(347.05)	5101078359	7/27/2017	H	ESMT 51		*ESMT 51 (42-5285)	GSD

1002	8000	RE	211010	S	\$	(344.10)	5101078733	7/27/2017	H	COHIN00014090	Smith
1002	8000	RE	211010	S	\$	(344.00)	5101078731	7/27/2017	H	COHIN00014092	HATHAWAY
1000	1000	RE	211010	S	\$	(337.11)	5101078549	7/27/2017	H		32442 10 32442
1000	1000	RE	211010	S	\$	(337.11)	5101078553	7/27/2017	H		32442 10 32442
8001	2800	KR	211010	S	\$	(330.00)	1900803213	7/27/2017	H	INV# 004231-2	DIGITAL SIGNAGE SERVICE FOR
8001	2800	KR	211010	S	\$	(330.00)	1900803214	7/27/2017	H	INV# 004230-2	DIGITAL SIGNAGE SERVICE FOR
2100	3600	KR	211010	S	\$	(330.00)	1900803185	7/27/2017	H	072717AR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(325.80)	5101078477	7/27/2017	H		1.70507E+12 fmd 1705069352719 4500260199
1005	6700	RE	211010	S	\$	(324.98)	5101078435	7/27/2017	H		1.70502E+12 fmd 1705017424839 4500258825
1005	6700	RE	211010	S	\$	(321.00)	5101078325	7/27/2017	H		72255 FMD 72255 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101078327	7/27/2017	H		72253 FMD 72253 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101078339	7/27/2017	H		72483 FMD 72483 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101078342	7/27/2017	H		72482 FMD 72482 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101078348	7/27/2017	H		72481 FMD 72481 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101078350	7/27/2017	H		72485 FMD 72485 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101078355	7/27/2017	H		72335 FMD 72335 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101078368	7/27/2017	H		72334 FMD 72334 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101078376	7/27/2017	H		72333 FMD 72333 4500239822 07/17
2100	3600	KR	211010	S	\$	(320.00)	1900803167	7/27/2017	H	072717CG	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900803166	7/27/2017	H	072717MD	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(320.00)	1900803228	7/27/2017	H	072717KP	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(310.00)	1900803184	7/27/2017	H	072717AR	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(310.00)	5101078546	7/27/2017	H		751384 FMD 751384 4500240041 07/17
2105	2500	RE	211010	S	\$	(309.00)	5101078437	7/27/2017	H		104242 104242 (4500250190) GSD
2105	2500	RE	211010	S	\$	(300.00)	5101078434	7/27/2017	H		104258 104258 (4500250190) GSD
1002	8000	RE	211010	S	\$	(298.22)	5101078734	7/27/2017	H	COHIN00014089	Flake
5030	3600	RE	211010	S	\$	(293.70)	5101078579	7/27/2017	H		9762952 WRISTBANDS VARIOUS COLORS(LE
8300	2000	RE	211010	S	\$	(289.39)	5101078625	7/27/2017	H		9941026460 PWE-9941026460/4500264253 11
2100	3600	KR	211010	S	\$	(270.00)	1900803188	7/27/2017	H	072717TS	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(270.00)	1900803175	7/27/2017	H	072717HM	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(269.40)	5101078563	7/27/2017	H		9933315236 PWE-9933315236/4500264253 01
5000	3800	RE	211010	S	\$	(263.80)	5101078312	7/27/2017	H		8049218396 *inv#8049218396/mp#130035/45
2427	6500	RE	211010	S	\$	(261.82)	5101078700	7/27/2017	H		604937 INV 604937 / BARC
2100	3600	KR	211010	S	\$	(260.00)	1900803190	7/27/2017	H	072717CV	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(260.00)	1900803159	7/27/2017	H	072717FA	ADULT ATHLETIC OFFICIAL
1005	6700	RE	211010	S	\$	(259.95)	5101078275	7/27/2017	H		1.70502E+12 FMD 1705017427623 4500260202
2105	2500	RE	211010	S	\$	(258.00)	5101078444	7/27/2017	H		104235 104235 (4500250190) GSD
2100	3600	KR	211010	S	\$	(250.00)	1900803186	7/27/2017	H	072717LS	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(250.00)	1900803181	7/27/2017	H	072717SR	ADULT ATHLETIC OFFICIAL
1000	2100	RE	211010	S	\$	(249.44)	5101078791	7/27/2017	H		112209 *SWM 4500264213; #112209; 7/
1005	6700	RE	211010	S	\$	(249.31)	5101078489	7/27/2017	H		1.70507E+12 fmd 1705069351502 4500259554
1005	6700	RE	211010	S	\$	(245.40)	5101078462	7/27/2017	H		1.61002E+12 FMD 1610017487913 4500244806
1005	6700	RE	211010	S	\$	(243.52)	5101078302	7/27/2017	H		1.70502E+12 FMD 1705017425599 4500259560
2100	3600	KR	211010	S	\$	(240.00)	1900803195	7/27/2017	H	072717EW	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900803168	7/27/2017	H	072717DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900803176	7/27/2017	H	072717BM	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(240.00)	1900803177	7/27/2017	H	072717TM	ADULT ATHLETIC OFFICIAL
8300	2000	RE	211010	S	\$	(233.48)	5101078370	7/27/2017	H		9938854173 PWE-9938854173/4500264253 8/
8300	2000	RE	211010	S	\$	(233.48)	5101078378	7/27/2017	H		9939572673 PWE-9939572673/4500264253 9/
8300	2000	RE	211010	S	\$	(233.48)	5101078380	7/27/2017	H		9940299767 PWE-9940299767/4500264253 10
8300	2000	RE	211010	S	\$	(233.48)	5101078383	7/27/2017	H		9941026466 PWE-9941026466/4500264253 11
8300	2000	RE	211010	S	\$	(233.48)	5101078390	7/27/2017	H		9941756050 PWE-9941756050/4500264253 12
8300	2000	RE	211010	S	\$	(233.48)	5101078394	7/27/2017	H		9942480453 PWE-9942480453/4500264253 01
8300	2000	RE	211010	S	\$	(233.48)	5101078555	7/27/2017	H		9938165149 PWE-9938165149/4500264253 7/
8300	2000	RE	211010	S	\$	(233.48)	5101078695	7/27/2017	H		9935987718 PWE-9935987718/4500264253 4/
8300	2000	RE	211010	S	\$	(233.48)	5101078697	7/27/2017	H		9936707740 PWE-9936707740/4500264253 5/
8300	2000	RE	211010	S	\$	(233.48)	5101078699	7/27/2017	H		9937624362 PWE-9937624362/4500264253 7/
8300	2000	RE	211010	S	\$	(230.63)	5101078710	7/27/2017	H		9937624361 PWE-9937624361/4500264253 7/
1000	2100	RE	211010	S	\$	(220.00)	5101078793	7/27/2017	H		112118 *SWM 4500264213; #112118; 7/
1000	3800	RE	211010	S	\$	(214.02)	5101078276	7/27/2017	H		8049137308 *inv#8049137308/mp#129988/45
8300	2000	RE	211010	S	\$	(214.01)	5101078622	7/27/2017	H		9941756048 PWE-9941756048/4500264253 12
8300	2000	RE	211010	S	\$	(214.01)	5101078671	7/27/2017	H		9936706822 PWE-9936706822/4500264253 5/
2105	2500	RE	211010	S	\$	(212.40)	5101078472	7/27/2017	H		104233 104233 (4500250190) GSD
8300	2000	RE	211010	S	\$	(208.26)	5101078650	7/27/2017	H		9938162646 PWE-9938162646/4500264253 7/
5000	3800	RE	211010	S	\$	(206.63)	5101078259	7/27/2017	H		8049155325 *inv#8049155325/mp#130035/45
8300	2000	RE	211010	S	\$	(202.51)	5101078629	7/27/2017	H		9940297726 PWE-9940297726/4500264253 10
1000	3800	KR	211010	S	\$	(199.00)	1900803236	7/27/2017	H	ID# 01571977	*SOCIETY FOR HUMAN RESOURCE
8300	2000	RE	211010	S	\$	(191.01)	5101078638	7/27/2017	H		9939572671 PWE-9939572671/4500264253 9/
8300	2000	RE	211010	S	\$	(191.01)	5101078677	7/27/2017	H		9938855359 PWE-9938855359/4500264253 8/
2100	3600	KR	211010	S	\$	(180.00)	1900803179	7/27/2017	H	072717WO	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900803226	7/27/2017	H	072717DH	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900803170	7/27/2017	H	072717DJ	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900803172	7/27/2017	H	072717EL	ADULT ATHLETIC OFFICIAL
2100	3600	KR	211010	S	\$	(180.00)	1900803161	7/27/2017	H	072717TC	ADULT ATHLETIC OFFICIAL

8300	2000	RE	211010	S	\$	(175.11)	5101078457	7/27/2017	H		9800207624	PWE-9800207624/OI	9923106306
8300	2000	RE	211010	S	\$	(175.11)	5101078491	7/27/2017	H		9800240453	PWE-9800240453/OI	9923864890
8300	2000	RE	211010	S	\$	(175.11)	5101078542	7/27/2017	H		9800240451	PWE-9800240451/OI	9924596686
8300	2000	RE	211010	S	\$	(175.11)	5101078548	7/27/2017	H		9800205154	PWE-9800205154/OI	9925337652
1000	9000	KR	211010	S	\$	(175.00)	1900803198	7/27/2017	H	CLE-J. NGUYEN-17	Annual	CLE Luncheon	
5030	3800	RE	211010	S	\$	(174.65)	5101078260	7/27/2017	H		8049202480	*inv#8049202480/MP#129086/45	
1005	6700	RE	211010	S	\$	(174.12)	5101078475	7/27/2017	H		1.70507E+12	fmd 1705069352764	4500260203
2302	2000	RE	211010	S	\$	(170.56)	5101078594	7/27/2017	H		21502	PWE 21502/4500260697	07/17
8001	2800	RE	211010	S	\$	(170.08)	5101078298	7/27/2017	H	INV#9800239829	4500256259-INV#9800239829		
2100	3600	KR	211010	S	\$	(170.00)	1900803193	7/27/2017	H	072717RW	ADULT ATHLETIC OFFICIAL		
8300	2000	RE	211010	S	\$	(166.13)	5101078397	7/27/2017	H		9800241159	PWE-9800241159/ OI	991648755
8300	2000	RE	211010	S	\$	(166.13)	5101078408	7/27/2017	H		9800207625	PWE-9800207625/OI	9917255673
8300	2000	RE	211010	S	\$	(166.13)	5101078410	7/27/2017	H		9800207628	PWE-9800207628/OI	9918865731
8300	2000	RE	211010	S	\$	(166.13)	5101078415	7/27/2017	H		9800240450	PWE-9800240450/OI	9920171440
8300	2000	RE	211010	S	\$	(166.13)	5101078430	7/27/2017	H		9800207623	PWE-9800207623/OI	9920920629
8300	2000	RE	211010	S	\$	(166.13)	5101078443	7/27/2017	H		9800240452	PWE-9800240452/OI	9921635301
8300	2000	RE	211010	S	\$	(166.13)	5101078454	7/27/2017	H		9800240454	PWE-9800240454/OI	9922388470
1005	6700	RE	211010	S	\$	(165.00)	5101078598	7/27/2017	H		750882	FMD 750882	4500240041 07/17
1005	6700	RE	211010	S	\$	(165.00)	5101078678	7/27/2017	H		751605	FMD 751605	4500240041 07/17
1000	1000	RE	211010	S	\$	(164.66)	5101078556	7/27/2017	H		32443	10 32443	
2100	3600	KR	211010	S	\$	(160.00)	1900803194	7/27/2017	H	072717CW	ADULT ATHLETIC OFFICIAL		
2100	3600	KR	211010	S	\$	(160.00)	1900803191	7/27/2017	H	072717CW	ADULT ATHLETIC OFFICIAL		
2100	3600	KR	211010	S	\$	(160.00)	1900803196	7/27/2017	H	072717EW	ADULT ATHLETIC OFFICIAL		
2100	3600	KR	211010	S	\$	(160.00)	1900803182	7/27/2017	H	072717AR	ADULT ATHLETIC OFFICIAL		
2100	3600	KR	211010	S	\$	(160.00)	1900803229	7/27/2017	H	072717JP	ADULT ATHLETIC OFFICIAL		
2105	2500	RE	211010	S	\$	(158.00)	5101078494	7/27/2017	H		104234	104234 (4500250190)	GSD
1000	3800	RE	211010	S	\$	(156.90)	5101078382	7/27/2017	H		99556680	*HEALTH - 4500263988 - 99556	
8300	2000	RE	211010	S	\$	(155.88)	5101078718	7/27/2017	H		9800329303	PWE-9800329303/OI	9913633068
8300	2000	RE	211010	S	\$	(155.88)	5101078719	7/27/2017	H		9800329351	PWE-9800329351/OI	9914292828
1004	9000	KR	211010	S	\$	(155.00)	1900803201	7/27/2017	H	2017.07.231549	p-170 - inv# 2017.07.231549		
1005	6700	RE	211010	S	\$	(154.05)	5101078426	7/27/2017	H		1.70502E+12	fmd 1705017424900	4500258301
5030	3600	RE	211010	S	\$	(153.80)	5101078584	7/27/2017	H		9765296	SPEED STACKS MINIS(LET'S PLA	
8300	2000	RE	211010	S	\$	(150.13)	5101078568	7/27/2017	H		9800322922	PWE-9800322922/OI	9932598285
8300	2000	RE	211010	S	\$	(150.13)	5101078660	7/27/2017	H		9800322923	PWE-9800322923/ OI	9931856695
1000	2100	RE	211010	S	\$	(150.00)	5101078406	7/27/2017	H		392	*SWM 4500264166; 0717; Inv#3	
1005	6700	RE	211010	S	\$	(145.00)	5101078505	7/27/2017	H		750878	FMD 750878	4500240041 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101078514	7/27/2017	H		750826	FMD 750826	4500240041 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101078600	7/27/2017	H		750883	FMD 750883	4500240041 07/17
1005	6700	RE	211010	S	\$	(145.00)	5101078605	7/27/2017	H		751386	FMD 751386	4500240041 07/17
8300	2000	RE	211010	S	\$	(144.38)	5101078707	7/27/2017	H		9935986751	PWE-9935986751/4500264253	4/
8500	2000	RE	211010	S	\$	(141.64)	5101078436	7/27/2017	H	46-12528 E20-SRF	FY17 46-12528 E20-SRF	L28	
1005	6700	RE	211010	S	\$	(139.59)	5101078503	7/27/2017	H		1.70507E+12	fmd 1705069351864	4500259722
8500	2000	RE	211010	S	\$	(139.45)	5101078266	7/27/2017	H	46-13241 E13	FY17 46-13241 E13		
1000	2100	RE	211010	S	\$	(132.00)	5101078396	7/27/2017	H		717	*SWM 4500264164; 0717	
1005	6700	RE	211010	S	\$	(131.90)	5101078306	7/27/2017	H		1.70502E+12	FMD 1705017425435	4500259064
1000	2100	RE	211010	S	\$	(126.00)	5101078393	7/27/2017	H		717	*SWM 4500264391; 0717	
8300	2000	RE	211010	S	\$	(120.55)	5101078689	7/27/2017	H		9800338317	PWE-9800338317/OI	9909882867
8300	2000	RE	211010	S	\$	(120.55)	5101078704	7/27/2017	H		9800338429	PWE-9800338429/OI	9908389662
8300	2000	RE	211010	S	\$	(120.55)	5101078705	7/27/2017	H		9800338318	PWE-9800338318/OI	9909126187
1005	6700	RE	211010	S	\$	(115.00)	5101078291	7/27/2017	H		751532	FMD 751532	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078294	7/27/2017	H		751533	FMD 751533	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078315	7/27/2017	H		751531	FMD 751531	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078322	7/27/2017	H		750267	FMD 750267	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078499	7/27/2017	H		750786	FMD 750786	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078501	7/27/2017	H		750789	FMD 750789	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078502	7/27/2017	H		751607	FMD 751607	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078506	7/27/2017	H		750791	FMD 750791	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078507	7/27/2017	H		750792	FMD 750792	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078508	7/27/2017	H		751442	FMD 751442	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078509	7/27/2017	H		750915	FMD 750915	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078510	7/27/2017	H		750914	FMD 750914	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078544	7/27/2017	H		750793	FMD 750793	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078667	7/27/2017	H		751535	FMD 751535	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078692	7/27/2017	H		751443	FMD 751443	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078601	7/27/2017	H		751611	FMD 751611	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078602	7/27/2017	H		750796	FMD 750796	4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101078606	7/27/2017	H		751416	FMD 751416	4500240041 07/17
1005	6700	RE	211010	S	\$	(113.12)	5101078321	7/27/2017	H		1.70502E+12	FMD 1705017425154	4500258163
1005	6700	RE	211010	S	\$	(108.85)	5101078277	7/27/2017	H		1.70502E+12	FMD 1705017425749	4500259477
1000	1000	RE	211010	S	\$	(108.20)	5101078561	7/27/2017	H		32444	10 32444	
1004	9000	KR	211010	S	\$	(106.06)	1900803202	7/27/2017	H		238470	p-110 - inv# 238470	
5010	3800	RE	211010	S	\$	(105.95)	5101078288	7/27/2017	H		8049215070	*inv#8049215070/mp#130032/45	
8001	2800	RE	211010	S	\$	(100.52)	5101078524	7/27/2017	H	INV# E258961	TAPE, BARRIER	CAUTION 3" X 1	
1000	9000	KR	211010	S	\$	(100.00)	1900803199	7/27/2017	H		170164960	inv# 170164960	

1005	6700	RE	211010	S	\$	(99.21)	5101078285	7/27/2017	H		1.70502E+12	FMD 1705017425683	4500258637
1005	6700	RE	211010	S	\$	(96.00)	5101078337	7/27/2017	H		1.70502E+12	FMD 1705017425131	4500258738
2100	3600	KR	211010	S	\$	(90.00)	1900803160	7/27/2017	H	072717JB		ADULT ATHLETIC OFFICIAL	
1000	1200	KR	211010	S	\$	(85.00)	1900803238	7/27/2017	H	MISFY1812000004		HFD MISFY1812000004	TFCF - J
2100	3600	KR	211010	S	\$	(80.00)	1900803192	7/27/2017	H	072717RW		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900803174	7/27/2017	H	072717MM		ADULT ATHLETIC OFFICIAL	
2100	3600	KR	211010	S	\$	(80.00)	1900803164	7/27/2017	H	072717JD		ADULT ATHLETIC OFFICIAL	
1005	6700	RE	211010	S	\$	(79.36)	5101078431	7/27/2017	H		1.70502E+12	fmd 1705017424872	4500259059
8300	2000	RE	211010	S	\$	(69.48)	5101078303	7/27/2017	H		38625327	PWE-38625327/4500264680	7/17
1000	3800	RE	211010	S	\$	(68.85)	5101078257	7/27/2017	H	SLS10205017		*Hlth-pymt for Goods/Service	
1005	6700	RE	211010	S	\$	(67.87)	5101078334	7/27/2017	H		1.70502E+12	FMD 1705017425132	4500258565
2205	1500	RE	211010	S	\$	(65.45)	5101078278	7/27/2017	H	A3608929S		HEC A3608929S	4500253231 6/17
1005	6700	RE	211010	S	\$	(64.08)	5101078374	7/27/2017	H		1.70502E+12	fmd 1705017424346	4500258743
1005	6700	RE	211010	S	\$	(63.70)	5101078324	7/27/2017	H		1.70502E+12	FMD 1705017425151	4500258637
1000	9000	KR	211010	S	\$	(63.64)	1900803197	7/27/2017	H	072717-PHARRIS		reim. or check disburstment	
1005	6700	RE	211010	S	\$	(56.96)	5101078274	7/27/2017	H		1.70502E+12	FMD 1705017427630	4500259562
4500	1200	RE	211010	S	\$	(56.10)	5101078572	7/27/2017	H	ESMT 44		ESMT 44 (42-5228) GSD	
2100	3600	RE	211010	S	\$	(50.37)	5101078586	7/27/2017	H		9761038	FUSE BEAD BUCKET(CAVERDALE C	
1005	6700	RE	211010	S	\$	(50.00)	5101078314	7/27/2017	H		750710	FMD 750710	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078319	7/27/2017	H		750809	FMD 750809	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078512	7/27/2017	H		750740	FMD 750740	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078609	7/27/2017	H		750043	FMD 750043	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078610	7/27/2017	H		750784	FMD 750784	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078611	7/27/2017	H		750785	FMD 750785	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078640	7/27/2017	H		750812	FMD 750812	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078642	7/27/2017	H		750813	FMD 750813	4500240041 07/16
1005	6700	RE	211010	S	\$	(50.00)	5101078645	7/27/2017	H		750733	FMD 750733	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078647	7/27/2017	H		750757	FMD 750757	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078674	7/27/2017	H		750911	FMD 750911	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078675	7/27/2017	H		750810	FMD 750810	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078680	7/27/2017	H		750912	FMD 750912	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078683	7/27/2017	H		751455	FMD 751455	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078685	7/27/2017	H		751505	FMD 751505	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078693	7/27/2017	H		751440	FMD 751440	4500240041 0
1005	6700	RE	211010	S	\$	(50.00)	5101078603	7/27/2017	H		750955	FMD 750955	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078608	7/27/2017	H		750815	FMD 750815	4500240041 07/17
1005	6700	RE	211010	S	\$	(50.00)	5101078649	7/27/2017	H		750983	FMD 750983	4500240041 07/17
1005	6700	RE	211010	S	\$	(47.95)	5101078328	7/27/2017	H		1.70502E+12	FMD 1705017425148	4500257995
1005	6700	RE	211010	S	\$	(45.92)	5101078279	7/27/2017	H		1.70502E+12	FMD 1705017425747	4500259654
1005	6700	RE	211010	S	\$	(42.75)	5101078281	7/27/2017	H		1.70502E+12	FMD 1705017425686	4500258637
1005	6700	RE	211010	S	\$	(41.05)	5101078422	7/27/2017	H		1.70502E+12	fmd 1705017424903	4500258647
1005	6700	RE	211010	S	\$	(39.00)	5101078557	7/27/2017	H		1.61002E+12	FMD 1610017488281	4500241575
1000	1000	KR	211010	S	\$	(37.73)	1900803208	7/27/2017	H		8.7777E+15	10-8777703184304759	
1004	9000	KR	211010	S	\$	(35.00)	1900803200	7/27/2017	H	2017.06.226590		v-99 inv# 2017.06.226590	
1002	8000	RE	211010	S	\$	(35.00)	5101078725	7/27/2017	H	COHMI00000268		Lockett	
1002	8000	RE	211010	S	\$	(35.00)	5101078724	7/27/2017	H	COHMI00000276		umadevi	
8300	2000	RE	211010	S	\$	(33.24)	5101078711	7/27/2017	H		9800328374	PWE-9800328374/OI	9915758202
8300	2000	RE	211010	S	\$	(33.24)	5101078713	7/27/2017	H		9800328372	PWE-9800328372/OI	9916485743
8300	2000	RE	211010	S	\$	(33.24)	5101078715	7/27/2017	H		9800328369	PWE-9800328369/OI	9917253756
8300	2000	RE	211010	S	\$	(33.24)	5101078717	7/27/2017	H		9800328376	PWE-9800328376/OI	9918863336
1000	1000	RE	211010	S	\$	(32.00)	5101078559	7/27/2017	H		32441	10 32441	
1005	6700	RE	211010	S	\$	(29.98)	5101078428	7/27/2017	H		1.70502E+12	fmd 1705017424899	4500257232
1005	6700	RE	211010	S	\$	(29.65)	5101078289	7/27/2017	H		1.70502E+12	FMD 1705017425680	4500258096
1005	6700	RE	211010	S	\$	(29.12)	5101078709	7/27/2017	H		1.61002E+12	FMD 1610017489438	4500263415
1005	6700	RE	211010	S	\$	(28.12)	5101078316	7/27/2017	H		1.70502E+12	FMD 1705017425228	4500259304
1005	6700	RE	211010	S	\$	(25.49)	5101078416	7/27/2017	H		1.70502E+12	fmd 1705017424930	4500259374
1000	1000	KR	211010	S	\$	(20.92)	1900803210	7/27/2017	H	5-871-81663		10-5-871-81663	
2100	3600	KR	211010	S	\$	(19.14)	1900803224	7/27/2017	H		13	REVENUE TO BE DEPOSITED IN T	
1005	6700	RE	211010	S	\$	(17.50)	5101078363	7/27/2017	H		1.70502E+12	fmd 1705017425096	4500257905
1005	6700	RE	211010	S	\$	(16.60)	5101078323	7/27/2017	H		1.70502E+12	FMD 1705017425153	4500258376
1000	1000	KR	211010	S	\$	(16.17)	1900803209	7/27/2017	H		8.7777E+15	10-8777703192480500	
1005	6700	RE	211010	S	\$	(15.12)	5101078340	7/27/2017	H		1.70502E+12	FMD 1705017425120	4500258643
1005	6700	RE	211010	S	\$	(14.26)	5101078308	7/27/2017	H		1.70502E+12	FMD 1705017425433	4500258996
1005	6700	RE	211010	S	\$	(12.64)	5101078318	7/27/2017	H		1.70502E+12	FMD 1705017425156	4500257998
1005	6700	RE	211010	S	\$	(11.39)	5101078479	7/27/2017	H		1.61002E+12	FMD 1610017488087	4500263415
1005	6700	RE	211010	S	\$	(8.98)	5101078623	7/27/2017	H		9800238858	FMD INV 9800238858	4500232276
1005	6700	RE	211010	S	\$	(8.98)	5101078626	7/27/2017	H		9800238864	FMD INV 9800238864	4500232276
1005	6700	RE	211010	S	\$	(8.98)	5101078627	7/27/2017	H		9800238850	FMD INV 9800238850	4500232276
1005	6700	RE	211010	S	\$	(8.98)	5101078628	7/27/2017	H		9800238851	FMD INV 9800238851	4500232276
1005	6700	RE	211010	S	\$	(8.98)	5101078630	7/27/2017	H		9800238852	FMD INV 9800238852	4500232276
1005	6700	RE	211010	S	\$	(8.98)	5101078633	7/27/2017	H		9800238853	FMD INV 9800238853	4500232276
1005	6700	RE	211010	S	\$	(8.98)	5101078634	7/27/2017	H		9800074257	FMD INV 9800074257	4500232276
8300	2000	RE	211010	S	\$	(7.16)	5101078714	7/27/2017	H	6 46-14175		PWE 6 46-14175/4500251960 6/	
5000	3800	RE	211010	S	\$	(6.70)	5101078293	7/27/2017	H		8049155320	*inv#8049155320/ MP30035/450	

1005	6700	RE	211010	S	\$	(5.75)	5101078654	7/27/2017	H		9800246433	FMD INV 9800246433	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078656	7/27/2017	H		9800246434	FMD INV 9800246434	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078658	7/27/2017	H		9800245632	FMD INV 9800245632	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078662	7/27/2017	H		9800245633	FMD INV 9800245633	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078663	7/27/2017	H		9800245634	FMD INV 9800245634	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078665	7/27/2017	H		9800245635	FMD INV 9800245635	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078666	7/27/2017	H		9800245636	FMD INV 9800245636	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078668	7/27/2017	H		9800245637	FMD INV 9800245637	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078669	7/27/2017	H		9800245638	FMD INV 9800245638	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078670	7/27/2017	H		9800245649	FMD INV 9800245649	450023276
1005	6700	RE	211010	S	\$	(5.75)	5101078691	7/27/2017	H		9800246432	FMD INV 9800246432	450023276
1000	1000	KR	211010	S	\$	(5.39)	1900803212	7/27/2017	H	5-871-87880		10-5-871-87880	
1005	6700	RE	211010	S	\$	(4.49)	5101078613	7/27/2017	H		9800237600	FMD INV 9800237600	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078614	7/27/2017	H		9800237588	FMD INV 9800237588	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078615	7/27/2017	H		9800237599	FMD INV 9800237599	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078616	7/27/2017	H		9800237593	FMD INV 9800237593	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078617	7/27/2017	H		9800237602	FMD INV 9800237602	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078618	7/27/2017	H		9800237597	FMD INV 9800237597	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078620	7/27/2017	H		9800237596	FMD INV 9800237596	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078621	7/27/2017	H		9800237603	FMD INV 9800237603	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078635	7/27/2017	H		9800237601	FMD INV 9800237601	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078637	7/27/2017	H		9800237595	FMD INV 9800237595	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078639	7/27/2017	H		9800237587	FMD INV 9800237587	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078643	7/27/2017	H		9800237586	FMD INV 9800237586	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078646	7/27/2017	H		9800237585	FMD INV 9800237585	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078648	7/27/2017	H		9800237598	FMD INV 9800237598	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078651	7/27/2017	H		9800219785	FMD INV 9800219785	450023276
1005	6700	RE	211010	S	\$	(4.49)	5101078653	7/27/2017	H		9800237589	FMD INV 9800237589	450023276
1005	6700	RE	211010	S	\$	(3.90)	5101078679	7/27/2017	H		9800237584	FMD INV 9800237584	450020633
1005	6700	RE	211010	S	\$	(3.90)	5101078682	7/27/2017	H		9800237594	FMD INV 9800237594	450020633
1005	6700	RE	211010	S	\$	(3.90)	5101078684	7/27/2017	H		9800237591	FMD INV 9800237591	450020633
1005	6700	RE	211010	S	\$	(3.90)	5101078690	7/27/2017	H		9800237592	FMD INV 9800237592	450020633
1005	6700	RE	211010	S	\$	5.40	5101078599	7/27/2017	S		1.70502E+12	fmd cm 1705017427501	4500263
1005	6700	RE	211010	S	\$	13.38	5101078631	7/27/2017	S		1.70502E+12	fmd cm 1705017427373	4500249
1005	6700	RE	211010	S	\$	14.01	5101078673	7/27/2017	S		1.61002E+12	fmd cm 1610017485158	4500244
8001	2800	RE	211010	S	\$	15.60	5101078723	7/27/2017	S	INV# 9701165561		Airgas Cylinder inv#97011655	
1005	6700	RE	211010	S	\$	24.00	5101078661	7/27/2017	S		1.70702E+12	fmd 1707017428250	4500262684
1005	6700	RE	211010	S	\$	40.00	5101078587	7/27/2017	S		1.70502E+12	fmd cm 1705017427669	4500247
1005	6700	RE	211010	S	\$	40.00	5101078591	7/27/2017	S		1.70502E+12	fmd cm 1705017427656	4500262
1005	6700	RE	211010	S	\$	50.00	5101078676	7/27/2017	S		1.70602E+12	fmd cm 1706017437299	4500262
1005	6700	RE	211010	S	\$	60.00	5101078641	7/27/2017	S		1.70502E+12	fmd cm 1705017427483	4500259
1005	6700	RE	211010	S	\$	65.00	5101078588	7/27/2017	S		1.70502E+12	fmd cm 1705017427657	4500253
1005	6700	RE	211010	S	\$	83.48	5101078672	7/27/2017	S		1.61002E+12	fmd 1610017484552	4500243193
1005	6700	RE	211010	S	\$	108.00	5101078686	7/27/2017	S		1.60902E+12	fmd cm 1609017484404	4500243
8001	2800	RE	211010	S	\$	170.08	5101078300	7/27/2017	S	INV#9800239829		4500256259-INV#9800239829	
1000	1000	RE	211010	S	\$	337.11	5101078551	7/27/2017	S			32442	10 32442
1005	6700	RE	211010	S	\$	485.28	5101078593	7/27/2017	S		1.70502E+12	fmd cm 1705017427567	4500262
8300	2000	RE	211010	S	\$	729.36	5101078511	7/27/2017	S	9471730029CM		PWE-9471730029CM/4500257851	
1000	3800	RE	211010	S	\$	20,637.40	5101078335	7/27/2017	S	AUG 2017 BONHOMM		*Hlth-pymt for Lease@6201Bon	
5000	3200	RE	211010	S	\$	(42,766.21)	5101078592	7/26/2017	H	MAY 2017 HOPWA 1		May 2017 HOPWA 1 of 2	
5000	3200	RE	211010	S	\$	(41,561.91)	5101078388	7/26/2017	H	MAY 2017 HOPWA 2		May 2017 HOPWA 2 of 2	
1008	3800	RE	211010	S	\$	(38,100.00)	5101078110	7/26/2017	H		14646613	14646613 (4500262619)	GSD
1002	6800	RE	211010	S	\$	(37,362.99)	5101078010	7/26/2017	H		9788450941	HITS 9788450941	642066330-20
1003	2500	RE	211010	S	\$	(32,105.00)	5101078090	7/26/2017	H		21124	21124 (4500263135)	GSD
5010	1000	RE	211010	S	\$	(30,429.42)	5101077789	7/26/2017	H	PA0001649		10 PA0001649	
8001	2800	RE	211010	S	\$	(29,147.62)	5101077832	7/26/2017	H	INV# 9788469886		Verizon Inv#9788469886	Wirel
1800	1000	RE	211010	S	\$	(27,087.50)	5101077898	7/26/2017	H	54457F		10 54457F	
1800	1000	RE	211010	S	\$	(27,087.50)	5101077892	7/26/2017	H	07328F		10 07328F	
2105	2500	RE	211010	S	\$	(25,346.78)	5101078195	7/26/2017	H		1306788	1306788 (4500242440)	GSD
8001	2800	RE	211010	S	\$	(23,690.75)	5101077836	7/26/2017	H	1499097164376IAH		IAH FY17 Aviation Channeling	
8001	2800	RE	211010	S	\$	(21,165.62)	5101077913	7/26/2017	H	#0853-004895118		46-8647 Basic Hou Monthly#08	
1002	6800	RE	211010	S	\$	(20,638.35)	5101078007	7/26/2017	H		9788450940	HITS 9788450940	642066330-19
5000	3200	RE	211010	S	\$	(20,620.20)	5101078388	7/26/2017	H	MAY 2017 HOPWA 2		May 2017 HOPWA 2 of 2	
1002	2500	RE	211010	S	\$	(19,997.16)	5101077860	7/26/2017	H	133958512 ENTERG		GSD 133958512 ENTERGY	450024
1800	6800	RE	211010	S	\$	(19,660.00)	5101078049	7/26/2017	H		3889	HITS 3889	4500259787 6/17
1004	9000	RE	211010	S	\$	(18,262.10)	5101077805	7/26/2017	H		9062	Accrual - inv# 309724	
8305	2000	RE	211010	S	\$	(18,015.00)	5101077816	7/26/2017	H	IN-US17-1578		PWE-IN-US17-1578/4500262773	
8001	2800	RE	211010	S	\$	(16,451.00)	5101077915	7/26/2017	H	INV#FS073239		Copy from Svcs -June 28-30,2	
1002	6800	RE	211010	S	\$	(15,200.00)	5101078190	7/26/2017	H		3864	HITS 3864	4500256631 6/17
1000	2500	RE	211010	S	\$	(13,249.81)	5101078155	7/26/2017	H		1306780	1306780 (4500242387)	GSD
8001	2800	RE	211010	S	\$	(12,966.05)	5101077932	7/26/2017	H	LAHAS601-0617-17		Leighfisher-On-Call Fin Cons	
1002	6800	RE	211010	S	\$	(11,937.00)	5101078006	7/26/2017	H		9788450939	HITS 9788450939	642066330-18
8300	2000	RE	211010	S	\$	(11,816.09)	5101078203	7/26/2017	H		1933	PWE 0001933/4500241570	6/17
1002	6800	RE	211010	S	\$	(11,804.81)	5101078067	7/26/2017	H		9788450945	HITS 9788450945	642066330-27

2105	3600	RE	211010	S	\$	(11,661.51)	5101077704	7/26/2017	H	13418552	TEMPORARY HVAC SYSTEM(SUNNYS
1005	6700	RE	211010	S	\$	(11,350.00)	5101077846	7/26/2017	H	60841013	FMD 60841013 4500264433 07/17
1000	3600	RE	211010	S	\$	(10,725.28)	5101077742	7/26/2017	H	0853-004895634	Dumpster Services/ Various L
1000	2500	RE	211010	S	\$	(10,015.37)	5101078177	7/26/2017	H	1306779	1306779 (4500242441) GSD
2105	2500	RE	211010	S	\$	(9,715.97)	5101078127	7/26/2017	H	100431	100431 (4500250190) GSD
1005	6700	RE	211010	S	\$	(9,630.32)	5101078163	7/26/2017	H	PART4455883	FMD PART4455883 4500264327 7
5000	3200	RE	211010	S	\$	(8,905.37)	5101078388	7/26/2017	H	MAY 2017 HOPWA 2	May 2017 HOPWA 2 of 2
8300	2000	RE	211010	S	\$	(8,858.73)	5101077834	7/26/2017	H	SINV0088601	PWE-SINV0088601/4500240923 0
8001	2800	RE	211010	S	\$	(8,814.39)	5101077716	7/26/2017	H	INV#1170600468	HC Inv #1170600468 Radio rep
1005	6700	RE	211010	S	\$	(8,805.62)	5101077792	7/26/2017	H	119698	FMD INV 119698 4500256947 5/
1000	3600	RE	211010	S	\$	(8,802.56)	5101077903	7/26/2017	H	1157429406	Elevator Services
1000	2500	RE	211010	S	\$	(8,542.40)	5101077761	7/26/2017	H	17010845	17010845 (4500250755) GSD
8500	2000	RE	211010	S	\$	(8,295.37)	5101077736	7/26/2017	H	46-13879 E10	FY17 46-13879 E10
8300	2000	RE	211010	S	\$	(8,020.00)	5101077698	7/26/2017	H	20919	PWE 041831/4500241393 6/17
2010	3800	RE	211010	S	\$	(8,000.00)	5101077790	7/26/2017	H	HHDCOMMS1	*HEALTH - 4500261943 - HHDCO
1002	6800	RE	211010	S	\$	(7,695.29)	5101077961	7/26/2017	H	9788450924	HITS 9788450924 642066330-3
8300	2000	RE	211010	S	\$	(7,030.06)	5101077717	7/26/2017	H	2278	PWE-2278/4500241131 06/17
1002	6800	RE	211010	S	\$	(6,680.76)	5101077973	7/26/2017	H	9788450928	HITS 9788450928 642066330-7
1002	6800	RE	211010	S	\$	(6,464.29)	5101077979	7/26/2017	H	9788450930	HITS 9788450930 642066330-9
1005	6700	RE	211010	S	\$	(6,415.68)	5101077965	7/26/2017	H	WI17515	FMD INV WI17515 4500240532 7
2105	3600	RE	211010	S	\$	(5,748.16)	5101077705	7/26/2017	H	13429939	TEMPORARY HVAC SYSTEM(SUNNYS
1005	6700	RE	211010	S	\$	(5,668.96)	5101078173	7/26/2017	H	PART4456427	FMD PART4456427 4500264446 7
2105	3600	RE	211010	S	\$	(5,498.16)	5101077702	7/26/2017	H	13432355	TEMPORARY HVAC SYSTEM(SUNNYS
8300	2000	RE	211010	S	\$	(5,458.00)	5101078039	7/26/2017	H	9020731701	PWE 9020731701/4500262850 06
1005	6700	RE	211010	S	\$	(5,332.89)	5101078073	7/26/2017	H	216-149	FMD INV 216-149 4500259934 6
8300	2000	RE	211010	S	\$	(5,170.91)	5101077829	7/26/2017	H	SINV0088602	PWE-SINV0088602/4500240923 0
1005	6700	RE	211010	S	\$	(5,146.42)	5101078186	7/26/2017	H	1.70702E+12	FMD 4500264928 1707017440421
8011	2800	RE	211010	S	\$	(5,072.32)	5101077802	7/26/2017	H	INV# 076853	46-13946 NCS Inv #076853 OSR
2105	3600	RE	211010	S	\$	(5,053.00)	5101077706	7/26/2017	H	13428581	TEMPORARY HVAC SYSTEM(SUNNYS
8001	2800	RE	211010	S	\$	(5,029.37)	5101077842	7/26/2017	H	INV# 13817	Eval Syst for Personnel - In
1005	6700	RE	211010	S	\$	(4,986.13)	5101078070	7/26/2017	H	216-148	FMD INV 216-148 4500259934 6
1000	2500	RE	211010	S	\$	(4,515.00)	5101078101	7/26/2017	H	149616	149616 (4500262815) GSD
8300	2000	RE	211010	S	\$	(4,428.64)	5101077847	7/26/2017	H	SINV0088616	PWE-SINV0088616/4500240923 0
1005	6700	RE	211010	S	\$	(4,327.83)	5101078160	7/26/2017	H	PART4455882	FMD PART4455882 4500264327 7
4042A	2000	KR	211010	S	\$	(4,275.00)	1900802902	7/26/2017	H	46-13727 E12-WCD	FY17 46-13727 E12-WCD
8300	2000	RE	211010	S	\$	(4,176.07)	5101077754	7/26/2017	H	476815	PWE-476815/4500239888 6/17
8001	2800	RE	211010	S	\$	(4,004.00)	5101077825	7/26/2017	H	INV# 1024	PAPER, RECY. BOND, #4 8-1/2
1005	6700	RE	211010	S	\$	(3,933.25)	5101077855	7/26/2017	H	1.70502E+12	fmd 1705017426857 4500259999
8300	2000	RE	211010	S	\$	(3,839.25)	5101078096	7/26/2017	H	61596046	PWE-61596046/4500241659 6/17
1002	6800	RE	211010	S	\$	(3,757.47)	5101077958	7/26/2017	H	9788450922	HITS 9788450922 642066330-1
1005	6700	RE	211010	S	\$	(3,752.66)	5101078142	7/26/2017	H	3692922	FMD INV 3692922 4500264021 7
1005	6700	RE	211010	S	\$	(3,620.93)	5101078075	7/26/2017	H	216-150	FMD INV 216-150 4500259934 6
1005	6700	RE	211010	S	\$	(3,619.50)	5101077858	7/26/2017	H	1.70502E+12	fmd 1705017425896 4500259656
1005	6700	RE	211010	S	\$	(3,610.40)	5101077814	7/26/2017	H	109436-1	FMD INV 109436-1 4500257067
2002	3800	RE	211010	S	\$	(3,534.00)	5101077788	7/26/2017	H	815	*HEALTH - 4500245952 - 815*
1005	6700	RE	211010	S	\$	(3,533.37)	5101078176	7/26/2017	H	PART4457505	FMD PART4457505 4500264446 7
1005	6700	RE	211010	S	\$	(3,519.96)	5101078056	7/26/2017	H	1.70502E+12	fmd 1705017427635 4500260057
1002	6800	RE	211010	S	\$	(3,489.70)	5101077990	7/26/2017	H	9788450935	HITS 9788450935 642066330-14
8300	2000	RE	211010	S	\$	(3,487.55)	5101077793	7/26/2017	H	SINV0088606	PWE-SINV0088606/4500240923 0
1002	6800	RE	211010	S	\$	(3,394.52)	5101077986	7/26/2017	H	9788450933	HITS 9788450933 642066330-12
1002	6800	RE	211010	S	\$	(3,379.41)	5101078014	7/26/2017	H	9788450943	HITS 9788450943 642066330-23
1005	6700	RE	211010	S	\$	(3,376.67)	5101078119	7/26/2017	H	II60263	FMD INV II60263 4500259339 7
1002	6800	RE	211010	S	\$	(3,351.02)	5101077996	7/26/2017	H	9788450936	HITS 9788450936 642066330-15
2105	2500	RE	211010	S	\$	(3,234.00)	5101078126	7/26/2017	H	104224	104224 (4500250190) GSD
1002	6800	RE	211010	S	\$	(3,233.83)	5101077982	7/26/2017	H	9788450932	HITS 9788450932 642066330-11
8001	2800	RE	211010	S	\$	(3,192.00)	5101077785	7/26/2017	H	INV#1026	LAMP, R/W 4' T8 18W LED TUBE
1000	2500	RE	211010	S	\$	(3,104.64)	5101077760	7/26/2017	H	17010847	17010847 (4500250755) GSD
1002	6800	RE	211010	S	\$	(3,074.85)	5101078004	7/26/2017	H	9788450938	HITS 9788450938 642066330-17
1002	6800	RE	211010	S	\$	(3,071.57)	5101077999	7/26/2017	H	9788450937	HITS 9788450937 642066330-16
1000	1200	RE	211010	S	\$	(3,000.00)	5101078197	7/26/2017	H	94807816	HFD 94807816 4500259343 5/17
8300	2000	RE	211010	S	\$	(2,995.66)	5101077725	7/26/2017	H	1018	PWE-1018/4500259931 7/17
1000	1200	RE	211010	S	\$	(2,990.00)	5101078199	7/26/2017	H	94929799	HFD 94929799 4500260851 6/17
8300	2000	RE	211010	S	\$	(2,908.97)	5101077723	7/26/2017	H	2254	PWE-2254/4500241131 06/17
1005	6700	RE	211010	S	\$	(2,855.37)	5101078150	7/26/2017	H	1.70702E+12	FMD 4500264443 1707017440821
1000	3400	RE	211010	S	\$	(2,837.79)	5101078178	7/26/2017	H	5014619228	Inv. Ctrl# 54603 B
4500	1200	RE	211010	S	\$	(2,800.00)	5101078088	7/26/2017	H	2926	2926 (4500232475) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101077735	7/26/2017	H	17010783	17010783 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101077741	7/26/2017	H	17010822	17010822 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101077746	7/26/2017	H	17010801	17010801 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101077748	7/26/2017	H	17010816	17010816 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101077753	7/26/2017	H	17010826	17010826 (4500250755) GSD
2105	2500	RE	211010	S	\$	(2,724.00)	5101078162	7/26/2017	H	104247	104247 (4500250190) GSD
1000	2500	RE	211010	S	\$	(2,675.20)	5101077730	7/26/2017	H	17010808	17010808 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,666.67)	5101078194	7/26/2017	H	117730	117730 (4500243244) GSD

8300	2000	RE	211010	S	\$	(2,653.97)	5101077718	7/26/2017	H			2256	PWE-2256/4500241131	06/17
8001	2800	RE	211010	S	\$	(2,645.62)	5101077818	7/26/2017	H	287025658298X725			AT&T Inv #X07252017	7/17 Svc
8300	2000	RE	211010	S	\$	(2,631.14)	5101077721	7/26/2017	H			2255	PWE-2255/4500241131	06/17
1000	3400	RE	211010	S	\$	(2,548.62)	5101078209	7/26/2017	H			5014617860	Inv. Ctrl# 54629	B
1005	6700	RE	211010	S	\$	(2,544.00)	5101077851	7/26/2017	H			60840023	FMD 60840023	4500264117 07/17
1005	6700	RE	211010	S	\$	(2,527.57)	5101078179	7/26/2017	H	PART4458711			FMD PART4458711	455264647 7/
1000	3400	RE	211010	S	\$	(2,507.14)	5101077969	7/26/2017	H			5014611057	Inv. Ctrl# 54583	
2310	2000	RE	211010	S	\$	(2,456.24)	5101078043	7/26/2017	H			170612	PWE 170612/4500263855	07/17
1005	6700	RE	211010	S	\$	(2,427.17)	5101077819	7/26/2017	H			1.70502E+12	fmd 1705017427355	4500260114
8300	2000	RE	211010	S	\$	(2,402.99)	5101077772	7/26/2017	H			2247	PWE-2247/4500241131	06/17
1005	6700	RE	211010	S	\$	(2,402.85)	5101078135	7/26/2017	H			3694491	FMD INV 3694491	4500264134 7
1000	3400	RE	211010	S	\$	(2,368.28)	5101078187	7/26/2017	H			5014616457	Inv. Ctrl# 54611	B
1005	6700	RE	211010	S	\$	(2,352.99)	5101078093	7/26/2017	H			1.70702E+12	FMD 4500264437	1707017440716
8001	2800	RE	211010	S	\$	(2,313.60)	5101077699	7/26/2017	H	INV#0050741-IN			LAMP, RUNWAY 105W	6.6A COLD
1000	3400	RE	211010	S	\$	(2,307.21)	5101077974	7/26/2017	H			5014616455	Inv. Ctrl# 54590	
1000	3600	RE	211010	S	\$	(2,298.00)	5101077701	7/26/2017	H			1974	SERVICE AGREEMENT RENEWAL(KI	
1005	6700	RE	211010	S	\$	(2,240.99)	5101078214	7/26/2017	H	IN0048343			FMD INV IN0048343	4500256296
1002	6800	RE	211010	S	\$	(2,206.30)	5101077988	7/26/2017	H			9788450934	HITS 9788450934	642066330-13
1005	6700	RE	211010	S	\$	(2,186.80)	5101078041	7/26/2017	H			8430	FMD INV 8430	4500264315 7/17
1005	6700	RE	211010	S	\$	(2,172.50)	5101078030	7/26/2017	H			8383	FMD INV 8383	4500263890 7/17
1005	6700	RE	211010	S	\$	(2,164.44)	5101078086	7/26/2017	H			1.70702E+12	FMD 4500264325	1707017440688
8300	2000	RE	211010	S	\$	(2,135.33)	5101077762	7/26/2017	H			2249	PWE-2249/4500241131	06/17
8300	2000	RE	211010	S	\$	(2,058.43)	5101077712	7/26/2017	H	SINV0088388			PWE-SINV0088388/4500241188	0
8300	2000	RE	211010	S	\$	(1,966.25)	5101077797	7/26/2017	H	SINV0088607			PWE-SINV0088607/4500240923	0
1000	3400	RE	211010	S	\$	(1,897.13)	5101077976	7/26/2017	H			5014616456	Inv. Ctrl# 54600	
8300	2000	RE	211010	S	\$	(1,889.73)	5101077756	7/26/2017	H			2250	PWE-2250/4500241131	06/17
8300	2000	RE	211010	S	\$	(1,857.16)	5101077724	7/26/2017	H			2253	PWE-2253/4500241131	06/17
2105	3600	RE	211010	S	\$	(1,851.19)	5101077703	7/26/2017	H			13434062	TEMPORARY HVAC SYSTEM(SUNNYS	
1003	2500	RE	211010	S	\$	(1,836.50)	5101078111	7/26/2017	H	0050758-IN			0050758-IN (4500263127)	GSD
1002	8000	RE	211010	S	\$	(1,823.47)	5101078237	7/26/2017	H	COHIN00014061			Atkinson-Travis	
1002	8000	RE	211010	S	\$	(1,823.04)	5101078227	7/26/2017	H	COHIN00014047			RODRIGUEZ	
8300	2000	RE	211010	S	\$	(1,783.77)	5101077726	7/26/2017	H			2252	PWE-2252/4500241131	06/17
8300	2000	RE	211010	S	\$	(1,734.12)	5101077840	7/26/2017	H			406197681	PWE-406197681/4500263766	7/17
1000	3400	RE	211010	S	\$	(1,693.92)	5101078207	7/26/2017	H			5014614717	Inv. Ctrl# 54622	B
8300	2000	RE	211010	S	\$	(1,692.70)	5101077732	7/26/2017	H			2251	PWE-2251/4500241131	06/17
2310	2000	RE	211010	S	\$	(1,690.56)	5101077870	7/26/2017	H			9005851627	PWE-9005851627/4500262980	7/
1005	6700	RE	211010	S	\$	(1,580.00)	5101078055	7/26/2017	H			8437	FMD INV 8437	4500264436 7/17
8300	2000	RE	211010	S	\$	(1,578.72)	5101077763	7/26/2017	H			2248	PWE-2248/4500241131	06/17
8300	2000	RE	211010	S	\$	(1,578.00)	5101077773	7/26/2017	H			1022	PWE-1022/4500263391	7/17
1005	6700	RE	211010	S	\$	(1,521.08)	5101077831	7/26/2017	H			1.70502E+12	fmd 1705017427161	4500260018
8300	2000	RE	211010	S	\$	(1,520.00)	5101077803	7/26/2017	H	0037699-IN			PWE-0037699-IN/4500256389	06
1000	2500	RE	211010	S	\$	(1,505.00)	5101078103	7/26/2017	H			148249	148249 (4500262815)	GSD
8300	2000	RE	211010	S	\$	(1,503.88)	5101077722	7/26/2017	H			1017	PWE-1017/4500261662	7/17
1000	6800	RE	211010	S	\$	(1,500.00)	5101078211	7/26/2017	H	008-2017			HITS INV 008-2017	4500264609
1005	6700	RE	211010	S	\$	(1,497.60)	5101077931	7/26/2017	H			1.70702E+12	FMD 4500263151	1707017441134
1005	6700	RE	211010	S	\$	(1,481.57)	5101078132	7/26/2017	H			3694052	FMD INV 3694052	4500264132 7
2105	2500	RE	211010	S	\$	(1,472.00)	5101078087	7/26/2017	H	44108863-00			44108863-00 (4500261689)	GSD
1000	2500	RE	211010	S	\$	(1,470.00)	5101078188	7/26/2017	H	TH21773001			TH21773001 (4500232158)	GSD
8300	2000	RE	211010	S	\$	(1,463.40)	5101077888	7/26/2017	H			8047948049	PWE-8047948049/4500253854	3/
1005	6700	RE	211010	S	\$	(1,432.30)	5101078095	7/26/2017	H			1.70702E+12	FMD 4500264438	1707017440717
4042	2000	RE	211010	S	\$	(1,425.00)	5101077728	7/26/2017	H	46-13206 E18			FY17 46-13206 E18	
2105	2500	RE	211010	S	\$	(1,407.00)	5101078198	7/26/2017	H			112205	112205 (4500242194)	GSD
1002	8000	RE	211010	S	\$	(1,389.60)	5101078223	7/26/2017	H	COHIN00014044			EMBERS	
8300	2000	RE	211010	S	\$	(1,377.00)	5101077816	7/26/2017	H	IN-US17-1578			PWE-IN-US17-1578/4500262773	
1000	2500	RE	211010	S	\$	(1,375.00)	5101078183	7/26/2017	H	TH05670717			TH05670717 (4500232158)	GSD
1000	2500	RE	211010	S	\$	(1,375.00)	5101078185	7/26/2017	H	TH05670517			TH05670517 (4500232158)	GSD
2310	2000	RE	211010	S	\$	(1,342.68)	5101077769	7/26/2017	H			1021	PWE-1021/4500260174	5/17-7/17
1005	6700	RE	211010	S	\$	(1,283.75)	5101078022	7/26/2017	H			8323	FMD INV 8323	4500263058 6/17
1005	6700	RE	211010	S	\$	(1,266.72)	5101077934	7/26/2017	H			1.70702E+12	FMD 4500264443	1707017441168
8300	2000	RE	211010	S	\$	(1,266.00)	5101077775	7/26/2017	H			1023	PWE-1023/4500262336	7/17
1000	3600	RE	211010	S	\$	(1,253.33)	5101077922	7/26/2017	H	17-02178			Glass Repair @ Moody Rec Cen	
8001	2800	RE	211010	S	\$	(1,237.28)	5101077700	7/26/2017	H	INV#59761			TIP, SPRAY GUN 12 IN GRACO N	
1000	3400	RE	211010	S	\$	(1,230.17)	5101078205	7/26/2017	H			5014608565	Inv. Ctrl# 54613	B
2105	2500	RE	211010	S	\$	(1,226.00)	5101078116	7/26/2017	H			104254	104254 (4500250190)	GSD
1005	6700	RE	211010	S	\$	(1,193.40)	5101078037	7/26/2017	H			8429	FMD INV 8429	4500264314 7/17
1005	6700	RE	211010	S	\$	(1,189.20)	5101078081	7/26/2017	H			8435	FMD INV 8435	4500264317 7/17
1005	6700	RE	211010	S	\$	(1,185.00)	5101078028	7/26/2017	H			8382	FMD INV 8382	4500263793 7/17
1005	6700	RE	211010	S	\$	(1,185.00)	5101078032	7/26/2017	H			8400	FMD INV 8400	4500264120 7/17
1005	6700	RE	211010	S	\$	(1,162.89)	5101077954	7/26/2017	H			20309	FMD INV 20309	4500239823 7/17
1005	6700	RE	211010	S	\$	(1,150.00)	5101078170	7/26/2017	H			74117	FMD 74117	4500246418 07/17
1002	8000	RE	211010	S	\$	(1,146.80)	5101078232	7/26/2017	H	COHIN00014051			WASHINGTON	
2100	3600	RE	211010	S	\$	(1,134.48)	5101078001	7/26/2017	H			2323	SOIL,RED INFIELD CLAY MIX(65	
8001	2800	RE	211010	S	\$	(1,105.93)	5101077821	7/26/2017	H	287245218076JULY			AT&T Inv #X07252017	7/17 Svc
1005	6700	RE	211010	S	\$	(1,089.87)	5101078138	7/26/2017	H			3694492	FMD INV 3694492	4500264135 7

1005	6700	RE	211010	S	\$	(1,080.00)	5101077843	7/26/2017	H		60840542	FMD 60840542 4500264246 07/17
2105	2500	RE	211010	S	\$	(1,057.00)	5101078122	7/26/2017	H		104250	104250 (4500250190) GSD
9000	8000	RE	211010	S	\$	(1,054.00)	5101078184	7/26/2017	H	INV# 0717-02		FY18 TABLES AND CHAIRS FOR H
2310	2000	RE	211010	S	\$	(1,049.58)	5101077714	7/26/2017	H		9065740311	PWE-9065740311/4500248557 7/
1002	6800	RE	211010	S	\$	(1,043.19)	5101078054	7/26/2017	H		9781304830	HITS 9781304830 842081978-1
1005	6700	RE	211010	S	\$	(1,027.50)	5101077950	7/26/2017	H		20483	FMD INV 20483 4500239823 7/17
1005	6700	RE	211010	S	\$	(1,025.00)	5101077897	7/26/2017	H		20302	FMD INV 20302 4500239823 7/17
1005	6700	RE	211010	S	\$	(1,023.90)	5101078082	7/26/2017	H		1.70502E+12	fmd 1705017427684 4500260272
1000	2500	RE	211010	S	\$	(1,016.40)	5101077733	7/26/2017	H		17010762	17010762 (4500250755) GSD
1005	6700	RE	211010	S	\$	(1,006.15)	5101077914	7/26/2017	H		20931	FMD INV 20931 4500239823 6/17
1005	6700	RE	211010	S	\$	(994.00)	5101078035	7/26/2017	H		8434	FMD INV 8434 4500264316 7/17
1002	8000	RE	211010	S	\$	(988.24)	5101078219	7/26/2017	H	COHIN00014067		Robinson IV
1005	6700	RE	211010	S	\$	(987.50)	5101078051	7/26/2017	H		8436	FMD INV 8436 4500264435 7/17
1000	3400	RE	211010	S	\$	(986.09)	5101077968	7/26/2017	H		5014606208	Inv. Ctrl# 54558
1000	2500	RE	211010	S	\$	(984.00)	5101077739	7/26/2017	H		17010807	17010807 (4500250755) GSD
1005	6700	RE	211010	S	\$	(975.56)	5101078052	7/26/2017	H		1.70502E+12	fmd 1705017426853 4500260058
1005	6700	RE	211010	S	\$	(967.99)	5101078157	7/26/2017	H		1.70702E+12	FMD 4500264439 1707017440754
1005	6700	RE	211010	S	\$	(965.26)	5101078123	7/26/2017	H		3697516	FMD INV 3697516 4500264328 7
5000	3200	RE	211010	S	\$	(960.80)	5101078781	7/26/2017	H	INV 17182A-3, A4		Invoice 17182a-3, 17182a-4,
1005	6700	RE	211010	S	\$	(960.00)	5101077956	7/26/2017	H		20303	FMD INV 20303 4500239823 7/17
1000	3400	KR	211010	S	\$	(947.42)	1900803083	7/26/2017	H		73758	Inv. Ctrl# 55002
1000	2500	RE	211010	S	\$	(932.80)	5101077727	7/26/2017	H		17010829	17010829 (4500250755) GSD
1000	3400	RE	211010	S	\$	(931.85)	5101077984	7/26/2017	H		5014609622	Inv. Ctrl# 54582
2105	2500	RE	211010	S	\$	(927.00)	5101078200	7/26/2017	H		104245	104245 (4500250190) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101077755	7/26/2017	H		17010872	17010872 (4500250755) GSD
1000	2500	RE	211010	S	\$	(918.40)	5101077757	7/26/2017	H		17010862	17010862 (4500250755) GSD
1005	6700	RE	211010	S	\$	(900.00)	5101078159	7/26/2017	H		74115	FMD 74115 4500246418 07/17
1000	2500	RE	211010	S	\$	(900.00)	5101078196	7/26/2017	H	TH28835003		TH28835003 (4500232158) GSD
8300	2000	RE	211010	S	\$	(893.28)	5101077822	7/26/2017	H	0037696-IN		PWE-0037696-IN/4500256389 06
1000	3600	RE	211010	S	\$	(888.44)	5101077924	7/26/2017	H	17-02376		Glass Repair @ Judson Robins
1005	6700	RE	211010	S	\$	(884.08)	5101077820	7/26/2017	H		1.70502E+12	fmd 1705017427328 4500259923
1005	6700	RE	211010	S	\$	(884.08)	5101077823	7/26/2017	H		1.70502E+12	fmd 1705017427327 4500259551
1005	6700	RE	211010	S	\$	(877.50)	5101077948	7/26/2017	H		20470	FMD INV 20470 4500239823 6/17
1005	6700	RE	211010	S	\$	(847.64)	5101078140	7/26/2017	H		1.70702E+12	FMD 4500263597 1707017440911
2105	2500	RE	211010	S	\$	(823.00)	5101078120	7/26/2017	H		104256	104256 (4500250190) GSD
1005	6700	RE	211010	S	\$	(815.08)	5101078023	7/26/2017	H		8320	FMD INV 8320 4500263057 6/17
1005	6700	RE	211010	S	\$	(807.96)	5101078105	7/26/2017	H		1.70702E+12	FMD 4500263462 1707017440770
8300	2000	RE	211010	S	\$	(805.96)	5101077890	7/26/2017	H		8048098064	PWE-8048098064/4500256884 3/
1002	8000	RE	211010	S	\$	(803.60)	5101078240	7/26/2017	H	COHIN00014022		JOHNSON
8300	2000	RE	211010	S	\$	(801.73)	5101077854	7/26/2017	H	SINV0088614		PWE-SINV0088614/4500240923 0
1000	3400	KR	211010	S	\$	(798.95)	1900803082	7/26/2017	H		60894422	Inv. Ctrl# 55003
1002	8000	RE	211010	S	\$	(792.00)	5101078231	7/26/2017	H	COHIN00014063		Singleton
1005	6700	RE	211010	S	\$	(790.00)	5101078033	7/26/2017	H		8399	FMD INV 8399 4500264119 7/17
1002	6800	RE	211010	S	\$	(776.96)	5101077977	7/26/2017	H		9788450929	HITS 9788450929 642066330-8
5000	3200	RE	211010	S	\$	(775.00)	5101078824	7/26/2017	H	INV 38583		Invoice 38583, HAP brochures
1002	8000	RE	211010	S	\$	(768.40)	5101078245	7/26/2017	H	COHIN00014030		FOWLER
1000	3400	RE	211010	S	\$	(760.39)	5101078206	7/26/2017	H		5014606858	Inv. Ctrl# 54616 B
2105	2500	RE	211010	S	\$	(759.00)	5101078148	7/26/2017	H		104232	104232 (4500250190) GSD
1005	6700	RE	211010	S	\$	(753.00)	5101078078	7/26/2017	H		1.70702E+12	FMD 4500264443 1707017441139
1005	6700	RE	211010	S	\$	(746.32)	5101077936	7/26/2017	H		1.70702E+12	FMD 4500264440 1707017440755
1002	8000	RE	211010	S	\$	(745.60)	5101078222	7/26/2017	H	COHIN00014066		Mendez
1000	2500	RE	211010	S	\$	(738.00)	5101077750	7/26/2017	H		17010792	17010792 (4500250755) GSD
1005	6700	RE	211010	S	\$	(732.00)	5101077849	7/26/2017	H		60840535	FMD 60840535 4500264311 07/17
1005	6700	RE	211010	S	\$	(725.00)	5101078048	7/26/2017	H		1.70702E+12	FMD 4500263758 1707017438897
1005	6700	RE	211010	S	\$	(707.50)	5101077945	7/26/2017	H		20134	FMD INV 20134 4500239823 6/17
1005	6700	RE	211010	S	\$	(699.56)	5101078134	7/26/2017	H		3694474	FMD INV 3694474 4500264133 7
1005	6700	RE	211010	S	\$	(699.48)	5101078047	7/26/2017	H		1.70502E+12	fmd 1705017425068 4500257078
1002	8000	RE	211010	S	\$	(688.00)	5101078216	7/26/2017	H	COHIN00014070		Medina
2105	2500	RE	211010	S	\$	(671.00)	5101078166	7/26/2017	H		104249	104249 (4500250190) GSD
1005	6700	RE	211010	S	\$	(670.01)	5101078083	7/26/2017	H		1.70702E+12	FMD 4500264443 1707017441141
1002	8000	RE	211010	S	\$	(668.00)	5101078235	7/26/2017	H	COHIN00014054		Hays
1005	6700	RE	211010	S	\$	(667.80)	5101077780	7/26/2017	H	TOCS204674		FMD INV TOC204674 4500240601
1000	2500	RE	211010	S	\$	(656.00)	5101077737	7/26/2017	H		17010768	17010768 (4500250755) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101077738	7/26/2017	H		17010770	17010770 (4500250755) GSD
2105	2500	RE	211010	S	\$	(644.00)	5101078143	7/26/2017	H		102847	102847 (4500250190) GSD
8001	2800	RE	211010	S	\$	(642.24)	5101077845	7/26/2017	H	INV# 13818		Eval Syst for Personnel - In
1000	3400	RE	211010	S	\$	(637.00)	5101078156	7/26/2017	H		5014630677	Inv. Ctrl# 54699
8300	2000	RE	211010	S	\$	(629.28)	5101077811	7/26/2017	H	0037698-IN		PWE-0037698-IN/4500256389 06
1002	8000	RE	211010	S	\$	(627.60)	5101078249	7/26/2017	H	COHIN00014024		BROWN
2429	5000	RE	211010	S	\$	(624.00)	5101077715	7/26/2017	H	75L00001		INV 75L00001 / SUNDAY STREET
2105	2500	RE	211010	S	\$	(618.00)	5101078121	7/26/2017	H		104251	104251 (4500250190) GSD
1002	8000	RE	211010	S	\$	(616.40)	5101078226	7/26/2017	H	COHIN00014046		SWANSON
1005	6700	RE	211010	S	\$	(615.41)	5101078168	7/26/2017	H	PART4455884		FMD PART4455884 4500264327 7
1005	6700	RE	211010	S	\$	(598.39)	5101077768	7/26/2017	H		1.61002E+12	FMD 1610017484754 4500244698

1002	8000	RE	211010	S	\$	(584.40)	5101078248	7/26/2017	H	COHIN00014029	ADAME
1002	8000	RE	211010	S	\$	(584.40)	5101078250	7/26/2017	H	COHIN00014028	MALLET
1002	8000	RE	211010	S	\$	(577.10)	5101078230	7/26/2017	H	COHIN00014049	BLAKE
8300	2000	RE	211010	S	\$	(568.75)	5101077729	7/26/2017	H		1019 PWE-1019/4500263560 7/17
1005	6700	RE	211010	S	\$	(568.32)	5101077765	7/26/2017	H		1.61002E+12 FMD 1610017484745 4500243011
1005	6700	RE	211010	S	\$	(552.55)	5101077830	7/26/2017	H		1.70502E+12 fmd 1705017427326 4500258930
8300	2000	RE	211010	S	\$	(550.62)	5101077766	7/26/2017	H		1020 PWE-1020/4500260172 7/17
1002	8000	RE	211010	S	\$	(550.40)	5101078225	7/26/2017	H	COHIN00014065	WILSON
1002	8000	RE	211010	S	\$	(550.40)	5101078234	7/26/2017	H	COHIN00014062	SARDAR
2105	2500	RE	211010	S	\$	(550.00)	5101078133	7/26/2017	H		103411 103411 (4500250190) GSD
1002	6800	RE	211010	S	\$	(542.85)	5101078050	7/26/2017	H		9779627295 HITS 9779627295 842081978-1
1000	3600	RE	211010	S	\$	(542.00)	5101077894	7/26/2017	H		949666145 Elevator Services
1002	6800	RE	211010	S	\$	(541.27)	5101077959	7/26/2017	H		9788450923 HITS 9788450923 642066330-2
1005	6700	RE	211010	S	\$	(535.00)	5101077947	7/26/2017	H		20140 FMD INV 20140 4500239823 6/17
1005	6700	RE	211010	S	\$	(530.16)	5101078107	7/26/2017	H		1.70702E+12 FMD 4500264441 1707017440816
1002	8000	RE	211010	S	\$	(527.62)	5101078238	7/26/2017	H	COHIN00014057	Say
1005	6700	RE	211010	S	\$	(521.52)	5101077930	7/26/2017	H		1.70702E+12 FMD 4500264319 1707017441132
1000	3400	RE	211010	S	\$	(519.90)	5101077981	7/26/2017	H		5014621860 Inv. Ctrl# 54562
1002	8000	RE	211010	S	\$	(516.00)	5101078217	7/26/2017	H	COHIN00014040	Garcia
1002	8000	RE	211010	S	\$	(516.00)	5101078239	7/26/2017	H	COHIN00014039	Dana
2105	2500	RE	211010	S	\$	(512.45)	5101078202	7/26/2017	H	17-02185	17-02185 (4500243947) GSD
1005	6700	RE	211010	S	\$	(501.66)	5101078020	7/26/2017	H		1.70702E+12 FMD 4500263805 1707017440766
1005	6700	RE	211010	S	\$	(499.75)	5101077966	7/26/2017	H	U01005	FMD INV U01005 4500263431 7/
1005	6700	RE	211010	S	\$	(484.00)	5101078175	7/26/2017	H		74118 FMD 74118 4500246418 07/16
1000	3400	KR	211010	S	\$	(482.33)	1900803084	7/26/2017	H		73764 Inv. Ctrl# 55000
1000	2500	RE	211010	S	\$	(481.50)	5101077844	7/26/2017	H		57416 57416 (4500245641) GSD
1000	3600	RE	211010	S	\$	(475.00)	5101078100	7/26/2017	H		104439 Comfort System
2100	3600	RE	211010	S	\$	(468.68)	5101077713	7/26/2017	H	0227851-001	EXECUTIVE CHAIR/TASK STOOL(L
1002	8000	RE	211010	S	\$	(467.52)	5101078252	7/26/2017	H	COHIN00014027	Kinoshi
1005	6700	RE	211010	S	\$	(467.39)	5101078128	7/26/2017	H		3007185973 FMD 3007185973 4500261760 07
1005	6700	RE	211010	S	\$	(464.40)	5101078031	7/26/2017	H		1.70702E+12 FMD 4500264018 1707017440793
1000	3400	RE	211010	S	\$	(459.02)	5101077991	7/26/2017	H		5014608747 Inv. Ctrl# 54597
1005	6700	RE	211010	S	\$	(450.15)	5101078139	7/26/2017	H		3692585 FMD INV 3692585 4500264020 7
1005	6700	RE	211010	S	\$	(445.92)	5101077944	7/26/2017	H		1.70702E+12 FMD 4500263600 1707017440765
1000	1600	RE	211010	S	\$	(440.00)	5101077770	7/26/2017	H	INT SVC 7/19/17	INT SVC VIET 07/03, 07/06, 0
1000	3400	RE	211010	S	\$	(431.04)	5101077993	7/26/2017	H		5014621839 Inv. Ctrl# 54531
8300	2000	RE	211010	S	\$	(425.60)	5101077786	7/26/2017	H		90167 PWE-90167/4500241460 06/17
1005	6700	RE	211010	S	\$	(413.26)	5101078084	7/26/2017	H		1.70702E+12 FMD 4500264236 1707017440390
1002	6800	RE	211010	S	\$	(412.90)	5101077964	7/26/2017	H		9788450927 HITS 9788450927 642066330-6
1005	6700	RE	211010	S	\$	(407.71)	5101077767	7/26/2017	H		1.61002E+12 FMD 1610017484753 4500244291
1000	1200	KR	211010	S	\$	(400.00)	1900803117	7/26/2017	H	MISFY1812000002	HFD MISFY1812000002 TDLR - V
1005	6700	RE	211010	S	\$	(400.00)	5101078167	7/26/2017	H		74116 FMD 74116 4500246418 07/17
2310	2000	RE	211010	S	\$	(397.00)	5101078061	7/26/2017	H	2366338-00	PWE 2366338-00/4500264266 07
1002	6800	RE	211010	S	\$	(395.17)	5101078058	7/26/2017	H		9786755688 HITS 9786755688 842081978-1
2105	2500	RE	211010	S	\$	(395.00)	5101078118	7/26/2017	H		104263 104263 (4500244679) GSD
1005	6700	RE	211010	S	\$	(389.20)	5101077791	7/26/2017	H		1.70502E+12 FMD 1705017427824 4500259311
2105	2500	RE	211010	S	\$	(383.50)	5101078169	7/26/2017	H		104248 104248 (4500244679) GSD
1002	8000	RE	211010	S	\$	(376.56)	5101078254	7/26/2017	H	COHIN00014026	Mendez
1005	6700	RE	211010	S	\$	(369.46)	5101077927	7/26/2017	H		1.70702E+12 FMD 4500263894 1707017441136
1000	3600	RE	211010	S	\$	(367.23)	5101077923	7/26/2017	H	17-02179	Glass Repair @ Melrose Rec
1000	3400	RE	211010	S	\$	(366.63)	5101077978	7/26/2017	H		5014616930 Inv. Ctrl# 54601
1000	3400	RE	211010	S	\$	(362.88)	5101077975	7/26/2017	H		5014615142 Inv. Ctrl# 54593
1002	6800	RE	211010	S	\$	(349.31)	5101077962	7/26/2017	H		9788450925 HITS 9788450925 642066330-4
1002	8000	RE	211010	S	\$	(341.76)	5101078253	7/26/2017	H	COHIN00014025	SIMO
1005	6700	RE	211010	S	\$	(338.51)	5101078164	7/26/2017	H		1.70702E+12 FMD 4500264444 1707017440823
2105	2500	RE	211010	S	\$	(329.17)	5101078146	7/26/2017	H		22209 22209 (4500250190) GSD
1005	6700	RE	211010	S	\$	(327.50)	5101077917	7/26/2017	H		20142 FMD INV 20142 4500239823 6/17
1000	3400	RE	211010	S	\$	(327.15)	5101078208	7/26/2017	H		5014619292 Inv. Ctrl# 54623 B
1005	6700	RE	211010	S	\$	(326.95)	5101078021	7/26/2017	H		8363 FMD INV 8363 4500263595 7/17
2310	2000	RE	211010	S	\$	(325.44)	5101077720	7/26/2017	H		1016 PWE-1016/4500263479 7/17
1005	6700	RE	211010	S	\$	(321.45)	5101078063	7/26/2017	H		1.70502E+12 fmd 1705017427692 4500259378
8001	2800	RE	211010	S	\$	(312.90)	5101077919	7/26/2017	H	INV# 1025	RAIL, TOP FENCE POST 17 GA.
1000	3400	RE	211010	S	\$	(310.73)	5101078182	7/26/2017	H		5014611459 Inv. Ctrl# 54606 B
1005	6700	RE	211010	S	\$	(310.00)	5101077911	7/26/2017	H		20762 FMD INV 20762 4500239823 7/17
1005	6700	RE	211010	S	\$	(310.00)	5101077916	7/26/2017	H		20999 FMD INV 20999 450239823 7/17
2105	2500	RE	211010	S	\$	(309.00)	5101078201	7/26/2017	H		104246 104246 (4500250190) GSD
1005	6700	RE	211010	S	\$	(308.10)	5101078077	7/26/2017	H		1.70502E+12 fmd 1705017427686 4500260274
1002	8000	RE	211010	S	\$	(297.12)	5101078244	7/26/2017	H	COHIN00014023	Arriola
1005	6700	RE	211010	S	\$	(295.00)	5101077955	7/26/2017	H		20308 FMD INV 20308 4500239823 7/17
1002	6800	RE	211010	S	\$	(290.23)	5101077963	7/26/2017	H		9788450926 HITS 9788450926 642066330-5
1002	8000	RE	211010	S	\$	(286.75)	5101078221	7/26/2017	H	COHIN00014043	Yosief
1005	6700	RE	211010	S	\$	(285.84)	5101078106	7/26/2017	H		1.61002E+12 FMD 1610017486462 4500242426
8300	2000	RE	211010	S	\$	(282.87)	5101078115	7/26/2017	H		9934043199 PWE-9934043199/4500264253 2/
1000	3400	RE	211010	S	\$	(277.92)	5101078165	7/26/2017	H		5014630970 Inv. Ctrl# 54682 B

1005	6700	RE	211010	S	\$	(277.01)	5101078092	7/26/2017	H	1.70502E+12	fmd 1705017427642	4500260205
1002	8000	RE	211010	S	\$	(275.20)	5101078224	7/26/2017	H	COHIN00014045	Meachum	
8300	2000	RE	211010	S	\$	(273.89)	5101077839	7/26/2017	H	9943933403	PWE-9943933403/4500264253	3/
2105	2500	RE	211010	S	\$	(265.50)	5101078114	7/26/2017	H	104225	104225 (4500244679)	GSD
1005	6700	RE	211010	S	\$	(258.95)	5101078034	7/26/2017	H	1.70502E+12	fmd 1705017427783	4500259998
1005	6700	RE	211010	S	\$	(257.76)	5101077953	7/26/2017	H	20479	FMD INV 20479 4500239823	7/17
1000	3800	KR	211010	S	\$	(257.18)	1900803113	7/26/2017	H	6560324	Refund - Goose Cap Enterpris	
8001	2800	RE	211010	S	\$	(255.93)	5101077895	7/26/2017	H	INV#9800206812	4500256259-INV#9800206812	
8001	2800	RE	211010	S	\$	(255.93)	5101077908	7/26/2017	H	INV#9800206814	4500256259-INV#9800206814	
8001	2800	RE	211010	S	\$	(255.93)	5101077910	7/26/2017	H	INV#9800206813	4500256259-INV#9800206813	
8300	2000	RE	211010	S	\$	(255.93)	5101077960	7/26/2017	H	9932600584	PWE-9932600584/4500264253	12
8300	2000	RE	211010	S	\$	(255.93)	5101078094	7/26/2017	H	9934043201	PWE-9934043201/4500264253	2/
8300	2000	RE	211010	S	\$	(255.93)	5101078125	7/26/2017	H	9933316041	PWE-9933316041/4500264253	01
8300	2000	RE	211010	S	\$	(255.93)	5101078129	7/26/2017	H	9928969246	PWE-9928969246/4500264253	7/
8300	2000	RE	211010	S	\$	(255.93)	5101078136	7/26/2017	H	9929682068	PWE-9929682068/4500264253	8/
8300	2000	RE	211010	S	\$	(255.93)	5101078141	7/26/2017	H	9931856956	PWE-9931856956/4500264253	11
8300	2000	RE	211010	S	\$	(255.93)	5101078145	7/26/2017	H	9931143144	PWE-9931143144/4500264253	10
8300	2000	RE	211010	S	\$	(255.93)	5101078171	7/26/2017	H	9930403441	PWE-9930403441/4500264253	9/
8300	2000	RE	211010	S	\$	(254.89)	5101078192	7/26/2017	H	9943934898	PWE-9943934898/4500264253	3/
8300	2000	RE	211010	S	\$	(246.95)	5101077764	7/26/2017	H	9800274252	PWE-9800274252/OI 9923862149	
8300	2000	RE	211010	S	\$	(246.95)	5101077784	7/26/2017	H	9800274289	PWE-9800274289/OI 9923103236	
8300	2000	RE	211010	S	\$	(246.95)	5101077971	7/26/2017	H	9800274292	PWE-9800274292/OI 9920915837	
8300	2000	RE	211010	S	\$	(246.95)	5101077983	7/26/2017	H	9800274326	PWE-9800274326/OI 9920168606	
8300	2000	RE	211010	S	\$	(246.95)	5101077992	7/26/2017	H	9800274325	PWE-9800274325/OI 9919441204	
8300	2000	RE	211010	S	\$	(246.95)	5101078003	7/26/2017	H	9800274323	PWE-9800274323/OI 9922385740	
8300	2000	RE	211010	S	\$	(246.95)	5101078064	7/26/2017	H	9800274297	PWE-9800274297/OI 9921632569	
8300	2000	RE	211010	S	\$	(246.95)	5101078091	7/26/2017	H	9800274298	PWE-9800274298/OI 9924595196	
8300	2000	RE	211010	S	\$	(246.95)	5101077787	7/26/2017	H	9800274256	PWE-9800274256/OI 9925335711	
8300	2000	RE	211010	S	\$	(246.95)	5101077817	7/26/2017	H	9926056512	PWE-9926056512/4500264253	3/
8300	2000	RE	211010	S	\$	(246.95)	5101077850	7/26/2017	H	9926796142	PWE-9926796142/4500264253	4/
8300	2000	RE	211010	S	\$	(246.95)	5101077900	7/26/2017	H	9927522551	PWE-9927522551/4500264253	5/
8300	2000	RE	211010	S	\$	(246.95)	5101078152	7/26/2017	H	9927477934	PWE-9927477934/4500264253	6/
1002	8000	RE	211010	S	\$	(246.61)	5101078220	7/26/2017	H	COHIN00014042	Sanchez	
1005	6700	RE	211010	S	\$	(242.25)	5101078024	7/26/2017	H	8371	FMD INV 8371 4500263708	7/17
1000	1600	RE	211010	S	\$	(240.00)	5101077782	7/26/2017	H	INT SVC 7/21	INT SVC ASL 7/21 CT 12	
1000	3600	RE	211010	S	\$	(237.00)	5101078068	7/26/2017	H	104390	Comfort System	
1002	8000	RE	211010	S	\$	(235.14)	5101078218	7/26/2017	H	COHIN00014041	Garcia	
8300	2000	RE	211010	S	\$	(233.48)	5101077824	7/26/2017	H	9943933402	PWE-9943933402/4500264253	3/
8300	2000	RE	211010	S	\$	(233.48)	5101077920	7/26/2017	H	9935272846	PWE-9935272846/4500264253	3/
8001	2800	RE	211010	S	\$	(228.99)	5101077865	7/26/2017	H	INV#9800279128	4500256259-INV#9800279128	
8001	2800	RE	211010	S	\$	(228.99)	5101077867	7/26/2017	H	INV#9800279127	4500256259-INV#9800279127	
8001	2800	RE	211010	S	\$	(228.99)	5101077872	7/26/2017	H	INV#9800279126	4500256259-INV#9800279126	
8001	2800	RE	211010	S	\$	(228.99)	5101077874	7/26/2017	H	INV#9800279125	4500256259-INV#9800279125	
8001	2800	RE	211010	S	\$	(228.99)	5101077876	7/26/2017	H	INV#9800239828	4500256259-INV#9800239828	
8001	2800	RE	211010	S	\$	(228.99)	5101077878	7/26/2017	H	INV#9800239826	4500256259-INV#9800239826	
8001	2800	RE	211010	S	\$	(228.99)	5101077879	7/26/2017	H	INV#9800239825	4500256259-INV#9800239825	
8001	2800	RE	211010	S	\$	(228.99)	5101077881	7/26/2017	H	INV#9800239824	4500256259-INV#9800239824	
8001	2800	RE	211010	S	\$	(228.99)	5101077884	7/26/2017	H	INV#9800239822	4500256259-INV#9800239822	
8001	2800	RE	211010	S	\$	(228.99)	5101077893	7/26/2017	H	INV#9800239823	4500256259-INV#9800239823	
8300	2000	RE	211010	S	\$	(224.50)	5101077970	7/26/2017	H	9800274291	PWE-9800274291/OI 9912810946	
8300	2000	RE	211010	S	\$	(224.50)	5101077987	7/26/2017	H	9800274324	PWE-9800274324/OI 9917985439	
8300	2000	RE	211010	S	\$	(224.50)	5101078000	7/26/2017	H	9800274321	PWE-9800274321/OI 9915762395	
8300	2000	RE	211010	S	\$	(224.50)	5101078002	7/26/2017	H	9800274322	PWE-9800274322/OI 9916491880	
8300	2000	RE	211010	S	\$	(224.50)	5101078036	7/26/2017	H	9800274293	PWE-9800274293/OI 9918868550	
8300	2000	RE	211010	S	\$	(224.50)	5101078046	7/26/2017	H	9800274294	PWE-9800274294/OI 9917260067	
8300	2000	RE	211010	S	\$	(224.50)	5101078059	7/26/2017	H	9800274295	PWE-9800274295/OI 9913637409	
8300	2000	RE	211010	S	\$	(224.50)	5101078072	7/26/2017	H	9800274319	PWE-9800274319/OI 9915021433	
2105	2500	RE	211010	S	\$	(224.00)	5101078191	7/26/2017	H	1157431162	1157431162 (4500240773)	GSD
2002	3800	KR	211010	S	\$	(220.18)	1900803114	7/26/2017	H	DHHS3156-09	*Refund - Evelyn Forbes	
8300	2000	RE	211010	S	\$	(214.01)	5101077912	7/26/2017	H	9942480452	PWE-9942480452/4500264253	01
1005	6700	RE	211010	S	\$	(211.00)	5101077852	7/26/2017	H	60840074	FMD 60840074 4500264217	07/17
1000	3800	KR	211010	S	\$	(210.00)	1900803114	7/26/2017	H	DHHS3156-09	*Refund - Evelyn Forbes	
1000	3400	RE	211010	S	\$	(209.04)	5101077980	7/26/2017	H	5014621857	Inv. Ctrl# 54556	
1005	6700	RE	211010	S	\$	(207.22)	5101078012	7/26/2017	H	1.70502E+12	fmd 1705017427797	4500260014
1005	6700	RE	211010	S	\$	(206.75)	5101077909	7/26/2017	H	20761	FMD INV 20761 4500239823	7/17
1005	6700	RE	211010	S	\$	(206.34)	5101077774	7/26/2017	H	1.61002E+12	FMD 1610017484757	4500244017
8300	2000	RE	211010	S	\$	(202.05)	5101078109	7/26/2017	H	9926058780	PWE-9926058780/4500264253	3/
1000	3600	RE	211010	S	\$	(200.00)	5101077796	7/26/2017	H	306913	Pest Control @ Lakewood	
1000	8000	KR	211010	S	\$	(200.00)	1900803127	7/26/2017	H	INV# CSC072017	FY18 1HR COH CSC HEARING HEL	
1000	8000	KR	211010	S	\$	(200.00)	1900803128	7/26/2017	H	INV# CSC071117	FY18 1HR COH CSC HEARING HEL	
1002	8000	KR	211010	S	\$	(199.00)	1900803130	7/26/2017	H	ID 01284795	FY18 SHRM MEMBER FEE FOR ANG	
8001	2800	RE	211010	S	\$	(198.90)	5101077877	7/26/2017	H	INV#9800239820	4500256259-INV#9800239820	
8001	2800	RE	211010	S	\$	(198.90)	5101077887	7/26/2017	H	INV#9800281281	4500256259-INV#9800281281	
8001	2800	RE	211010	S	\$	(198.90)	5101077896	7/26/2017	H	INV#9800239819	4500256259-INV#9800239819	

2429	5000	RE	211010	S	\$	(198.00)	5101077719	7/26/2017	H	75J-SUB	INV 75J-SUB / BIKE TO WORK M
8300	2000	RE	211010	S	\$	(195.00)	5101077778	7/26/2017	H		9800289595 PWE-9800289595/ OI 991133743
8300	2000	RE	211010	S	\$	(195.00)	5101078098	7/26/2017	H		9800289597 PWE-9800289597/OI 9910595803
8300	2000	RE	211010	S	\$	(195.00)	5101078104	7/26/2017	H		9800289789 PWE-9800289789/OI 9912094311
1005	6700	RE	211010	S	\$	(192.60)	5101078124	7/26/2017	H		3697694 FMD INV 3697694 4500264329 7
1005	6700	RE	211010	S	\$	(184.60)	5101077935	7/26/2017	H		1.70702E+12 FMD 4500264235 1707017440389
2429	5000	RE	211010	S	\$	(184.00)	5101077707	7/26/2017	H	75A01038	INV 75A01038 / FARMER'S MARK
2429	5000	RE	211010	S	\$	(184.00)	5101077708	7/26/2017	H	75H00483	INV 75H00483 / FARMER'S MARK
2429	5000	RE	211010	S	\$	(184.00)	5101077709	7/26/2017	H	74I01804	INV 74I01804 / FARMER'S MARK
1005	6700	RE	211010	S	\$	(182.00)	5101077862	7/26/2017	H	QE11-5024	FMD INV QE11-5024 4500240753
1005	6700	RE	211010	S	\$	(180.00)	5101077864	7/26/2017	H	QE11-5025	FMD INV QE11-5025 4500240753
1005	6700	RE	211010	S	\$	(180.00)	5101077907	7/26/2017	H		20747 FMD INV 20747 4500239823 7/17
1005	6700	RE	211010	S	\$	(180.00)	5101077918	7/26/2017	H		20473 FMD INV 20473 4500239823 7/17
1005	6700	RE	211010	S	\$	(175.00)	5101078151	7/26/2017	H		750045 FMD 750045 4500240041 07/17
1005	6700	RE	211010	S	\$	(171.00)	5101077933	7/26/2017	H		1.70702E+12 FMD 4500264444 1707017441164
1005	6700	RE	211010	S	\$	(170.69)	5101077838	7/26/2017	H		1.70502E+12 fmd 1705017427030 4500259563
8001	2800	RE	211010	S	\$	(170.08)	5101078213	7/26/2017	H	INV# 9800239829	Airgas Cylinder inv#98002398
1005	6700	RE	211010	S	\$	(170.00)	5101077848	7/26/2017	H		60841147 FMD 60841147 4500264217 07/17
8300	2000	RE	211010	S	\$	(166.13)	5101077752	7/26/2017	H		9800207627 PWE-9800207627/OI 9917987530
8300	2000	RE	211010	S	\$	(166.13)	5101077758	7/26/2017	H		9800240449 PWE-9800240449/OI 9919436683
1005	6700	RE	211010	S	\$	(161.94)	5101077800	7/26/2017	H		1.70502E+12 fmd 1705017427822 4500259378
1005	6700	RE	211010	S	\$	(160.00)	5101077841	7/26/2017	H		74114 FMD 74114 4500264618 07/17
1000	3400	RE	211010	S	\$	(159.25)	5101077998	7/26/2017	H		5014630680 Inv. Ctrl# 54677
1000	2500	RE	211010	S	\$	(155.80)	5101077751	7/26/2017	H		17010838 17010838 (4500250755) GSD
1000	3400	KR	211010	S	\$	(154.47)	1900803079	7/26/2017	H		60903748 Inv. Ctrl# 55017
1005	6700	RE	211010	S	\$	(154.05)	5101078045	7/26/2017	H		1.70502E+12 fmd 1705017427770 4500260274
5030	3800	RE	211010	S	\$	(153.10)	5101078079	7/26/2017	H		1914206 *HEALTH - 4500261408 - 19142
1002	8000	RE	211010	S	\$	(151.36)	5101078241	7/26/2017	H	COHIN00014037	Garcia
1005	6700	RE	211010	S	\$	(150.00)	5101077871	7/26/2017	H	QE11-5031	FMD INV QE11-5031 4500240753
1000	2500	KR	211010	S	\$	(149.87)	1900803102	7/26/2017	H	35015-1507968800	35015-1507968800 (HC MUD 344
1000	3400	RE	211010	S	\$	(147.75)	5101078174	7/26/2017	H		5014630969 Inv. Ctrl# 54706 B
1005	6700	RE	211010	S	\$	(143.24)	5101078060	7/26/2017	H		1.70702E+12 FMD 4500264229 1707017441122
1000	3400	RE	211010	S	\$	(140.88)	5101077989	7/26/2017	H		5014608193 Inv. Ctrl# 54587
1000	2500	RE	211010	S	\$	(140.00)	5101078193	7/26/2017	H		112095 112095 (4500240414) GSD
1005	6700	RE	211010	S	\$	(135.83)	5101078044	7/26/2017	H		1.70702E+12 FMD 4500264128 1707017440892
1000	3400	RE	211010	S	\$	(131.39)	5101078181	7/26/2017	H		5014618140 Inv. Ctrl# 54604 B
1000	2500	RE	211010	S	\$	(131.20)	5101077749	7/26/2017	H		17010802 17010802 (4500250755) GSD
2105	2500	RE	211010	S	\$	(129.00)	5101078130	7/26/2017	H		103679 103679 (4500250190) GSD
1002	8000	RE	211010	S	\$	(128.80)	5101078243	7/26/2017	H	COHIN00014033	Villalobos
1000	3600	KR	211010	S	\$	(126.00)	1900802914	7/26/2017	H	071617DP	BASKETBALL YOUTH REFEREE
1000	3600	KR	211010	S	\$	(126.00)	1900802912	7/26/2017	H	071617BC	BASKETBALL YOUTH REFEREE
1005	6700	RE	211010	S	\$	(126.00)	5101077856	7/26/2017	H		60838508 FMD 60838508 4500263691 07/17
1000	1600	RE	211010	S	\$	(125.00)	5101077781	7/26/2017	H	INT SVC 6/30	INT SVC LUBBOCK 6PM-10PM
1000	1600	RE	211010	S	\$	(125.00)	5101077777	7/26/2017	H	INT SVC 7/13	INT SVC 07/13/17 8AM-12PM
1000	3400	RE	211010	S	\$	(122.85)	5101078153	7/26/2017	H		5014630678 Inv. Ctrl# 54695
1005	6700	RE	211010	S	\$	(115.00)	5101078180	7/26/2017	H		750041 FMD 750041 4500240041 07/17
1005	6700	RE	211010	S	\$	(115.00)	5101077905	7/26/2017	H		20366 FMD INV 20366 4500239823 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101077951	7/26/2017	H		20482 FMD INV 20482 4500239823 7/17
1000	3400	RE	211010	S	\$	(114.73)	5101078171	7/26/2017	H		5014630968 Inv. Ctrl# 54683 B
1005	6700	RE	211010	S	\$	(109.56)	5101078137	7/26/2017	H		1.70702E+12 FMD 4500264016 1707017440910
1005	6700	RE	211010	S	\$	(108.00)	5101077859	7/26/2017	H	QE11-5023	FMD INV QE11-5023 4500240753
1005	6700	RE	211010	S	\$	(108.00)	5101077873	7/26/2017	H	QE11-5068	FMD INV QE11-5068 4500240753
8300	2000	RE	211010	S	\$	(107.76)	5101077747	7/26/2017	H		9800207622 PWE-9800207622/ OI 991576239
1000	3400	RE	211010	S	\$	(104.65)	5101078147	7/26/2017	H		5014630675 Inv. Ctrl# 54689
1000	3400	RE	211010	S	\$	(104.65)	5101078158	7/26/2017	H		5014630679 Inv. Ctrl# 54701
1000	3400	RE	211010	S	\$	(103.79)	5101077995	7/26/2017	H		5014624746 Inv. Ctrl# 54569
1000	3400	KR	211010	S	\$	(103.16)	1900803077	7/26/2017	H		60904194 Inv. Ctrl# 55019
8001	2800	RE	211010	S	\$	(102.52)	5101078117	7/26/2017	H	INV#63582	Answer Carolina Inv 63582
1005	6700	RE	211010	S	\$	(102.49)	5101078131	7/26/2017	H		1.70702E+12 FMD 4500263146 1707017440909
1005	6700	RE	211010	S	\$	(96.72)	5101078102	7/26/2017	H		1.70702E+12 FMD 4500264232 1707017440768
1005	6700	RE	211010	S	\$	(94.38)	5101078204	7/26/2017	H		1.61002E+12 FMD 1610017486782 4500243946
8300	2000	RE	211010	S	\$	(93.60)	5101077949	7/26/2017	H		9800322924 PWE-9800322924/ OI 991133770
8300	2000	KR	211010	S	\$	(87.49)	1900803038	7/26/2017	H		8.7777E+15 PWE 8777703180443296 Jul 13
1005	6700	RE	211010	S	\$	(80.97)	5101077804	7/26/2017	H		1.70502E+12 fmd 1705017427821 4500258550
1000	1600	RE	211010	S	\$	(80.00)	5101077779	7/26/2017	H	INT SVC 7/6	INT SVC MANDARIN 7/6 CT 18
1000	1600	RE	211010	S	\$	(80.00)	5101077776	7/26/2017	H	INT SVC VIET	INT SVC VIETNAMESE 7/19/17 C
1005	6700	RE	211010	S	\$	(75.44)	5101078154	7/26/2017	H	PART4450686	FMD PART4450686 CMPART445068
4042	2000	RE	211010	S	\$	(75.00)	5101077728	7/26/2017	H	46-13206 E18	FY17 46-13206 E18
1005	6700	RE	211010	S	\$	(73.95)	5101077798	7/26/2017	H		1.70502E+12 fmd 1705017427823 4500258552
1000	9000	RE	211010	S	\$	(72.55)	5101077808	7/26/2017	H	L75062	inv# L75062
1005	6700	RE	211010	S	\$	(70.00)	5101077833	7/26/2017	H		73978 FMD 73978 4500246418 07/17
1005	6700	RE	211010	S	\$	(70.00)	5101077837	7/26/2017	H		73962 FMD 73962 4500246418 07/17
2010	3800	KR	211010	S	\$	(68.79)	1900803097	7/26/2017	H	17-2735 MILEAGE	*Mileage June 2017 & Parking
1005	6700	RE	211010	S	\$	(68.61)	5101077886	7/26/2017	H		8.7777E+15 FMD ACCT 8777 70 318 5256834

1005	6700	RE	211010	S	\$	(67.22)	5101078005	7/26/2017	H	1.70502E+12	fmd 1705017427801 4500260019
1000	3800	KR	211010	S	\$	(67.08)	1900803107	7/26/2017	H	6562718	*Refund - Ashley Turner
1000	2500	RE	211010	S	\$	(65.60)	5101077759	7/26/2017	H	17010777	17010777 (4500250755) GSD
1000	3600	RE	211010	S	\$	(62.04)	5101077744	7/26/2017	H	0853-004890468	Dumpster Services Lake Houst
1000	3400	RE	211010	S	\$	(61.78)	5101078144	7/26/2017	H	5014630676	Inv. Ctrl# 54680
1005	6700	RE	211010	S	\$	(61.18)	5101078017	7/26/2017	H	1.70502E+12	fmd 1705017427788 4500259999
1000	9000	RE	211010	S	\$	(58.94)	5101077810	7/26/2017	H	L75063	inv# L75063
1005	6700	RE	211010	S	\$	(58.00)	5101077794	7/26/2017	H	1.61002E+12	FMD 1610017484987 4500263415
1005	6700	RE	211010	S	\$	(57.27)	5101077883	7/26/2017	H	1.70502E+12	fmd 1705017427806 4500260114
1000	3800	KR	211010	S	\$	(55.91)	1900803110	7/26/2017	H	6551206	*Refund - Maryam's Cafe
1000	3800	KR	211010	S	\$	(55.91)	1900803105	7/26/2017	H	6562527	*Refund - Randall's Food Ma
1005	6700	RE	211010	S	\$	(51.91)	5101078112	7/26/2017	H	1.61002E+12	FMD 1610017486677 4500263415
1005	6700	RE	211010	S	\$	(50.40)	5101077891	7/26/2017	H	1.61002E+12	FMD 1610017489540 CM 1705017
1005	6700	RE	211010	S	\$	(50.36)	5101077835	7/26/2017	H	1.70502E+12	fmd 1705017427033 4500259726
1005	6700	RE	211010	S	\$	(50.00)	5101077866	7/26/2017	H	QE11-5029	FMD INV QE11-5029 4500240753
1005	6700	RE	211010	S	\$	(50.00)	5101077869	7/26/2017	H	QE11-5030	FMD INV QE11-5030 4500240753
1002	8000	RE	211010	S	\$	(48.30)	5101078236	7/26/2017	H	COHIN00014055	Jones
1005	6700	RE	211010	S	\$	(46.94)	5101077875	7/26/2017	H	1.61002E+12	FMD 1610017484829 4500263415
1005	6700	RE	211010	S	\$	(40.93)	5101078097	7/26/2017	H	1.70702E+12	FMD 4500264228 1707017440756
1005	6700	RE	211010	S	\$	(40.22)	5101077889	7/26/2017	H	1.70502E+12	fmd 1705017427803 4500260109
1005	6700	RE	211010	S	\$	(40.00)	5101078149	7/26/2017	H	750787	FMD 750787 4500240041 07/17
1005	6700	RE	211010	S	\$	(39.35)	5101078040	7/26/2017	H	1.70502E+12	fmd 1705017427779 4500248932
1005	6700	RE	211010	S	\$	(38.08)	5101078066	7/26/2017	H	1.70702E+12	FMD 4500264324 1707017441133
1005	6700	RE	211010	S	\$	(37.00)	5101077853	7/26/2017	H	60838889	FMD 60838889 4500263691 07/17
1005	6700	RE	211010	S	\$	(35.02)	5101077942	7/26/2017	H	1.70702E+12	FMD 4500262551 1707017440762
1002	8000	RE	211010	S	\$	(35.00)	5101078242	7/26/2017	H	COHMI00000265	Hays
1002	8000	RE	211010	S	\$	(35.00)	5101078246	7/26/2017	H	COHMI00000269	Foo
1002	8000	RE	211010	S	\$	(35.00)	5101078247	7/26/2017	H	COHMI00000273	Tyler
1002	8000	RE	211010	S	\$	(35.00)	5101078251	7/26/2017	H	COHMI00000270	Sandoval
1002	8000	RE	211010	S	\$	(35.00)	5101078255	7/26/2017	H	COHMI00000271	JACKSON
1000	1200	KR	211010	S	\$	(34.00)	1900803118	7/26/2017	H	MISFY1812000003	HFD MISFY1812000003 HCS - VA
1005	6700	RE	211010	S	\$	(32.76)	5101077880	7/26/2017	H	1.70502E+12	fmd 1705017427807 4500260114
1005	6700	RE	211010	S	\$	(30.00)	5101077868	7/26/2017	H	1.70502E+12	fmd 1705017427808 4500259555
5000	3200	RE	211010	S	\$	(28.50)	5101078797	7/26/2017	H	INV 616443	Invoice 616443, June services
1005	6700	RE	211010	S	\$	(28.36)	5101077863	7/26/2017	H	1.70502E+12	fmd 1705017425412 4500259382
1005	6700	RE	211010	S	\$	(28.26)	5101078038	7/26/2017	H	1.70702E+12	FMD 4500264231 1707017440825
1005	6700	RE	211010	S	\$	(27.60)	5101078016	7/26/2017	H	1.70502E+12	fmd 1705017427791 4500260001
1005	6700	RE	211010	S	\$	(27.48)	5101077937	7/26/2017	H	1.70702E+12	FMD 4500263804 1707017440758
1000	3400	RE	211010	S	\$	(27.29)	5101077997	7/26/2017	H	5014621852	Inv. Ctrl# 54633
1000	3400	RE	211010	S	\$	(27.29)	5101078161	7/26/2017	H	5014621853	Inv. Ctrl# 54964 B
1005	6700	RE	211010	S	\$	(26.75)	5101077885	7/26/2017	H	1.70502E+12	fmd 1705017427805 4500260113
1000	3400	KR	211010	S	\$	(25.00)	1900803129	7/26/2017	H	7202017	Revenue refund for Victoria
1005	6700	RE	211010	S	\$	(24.96)	5101077940	7/26/2017	H	1.70702E+12	FMD 4500264320 1707017440760
1005	6700	RE	211010	S	\$	(24.40)	5101077807	7/26/2017	H	1.61002E+12	FMD 1610017485335 4500263415
1005	6700	RE	211010	S	\$	(24.06)	5101078026	7/26/2017	H	1.70502E+12	fmd 1705017427786 4500259998
1000	3600	RE	211010	S	\$	(24.00)	5101077795	7/26/2017	H	306811	Pest Control @ Memorial Fitn
1005	6700	RE	211010	S	\$	(20.02)	5101078029	7/26/2017	H	1.70502E+12	fmd 1705017427784 4500259731
1005	6700	RE	211010	S	\$	(20.02)	5101077812	7/26/2017	H	1.61002E+12	FMD 1610017485358 4500241575
1000	2500	RE	211010	S	\$	(20.00)	5101078108	7/26/2017	H	82459	82459 (4500262489) GSD
1005	6700	RE	211010	S	\$	(19.69)	5101077928	7/26/2017	H	1.70702E+12	FMD 4500264231 1707017441130
8001	2800	RE	211010	S	\$	(17.96)	5101077901	7/26/2017	H	INV#9800233968	4500256259-INV#9800233968
8001	2800	RE	211010	S	\$	(17.96)	5101077902	7/26/2017	H	INV#9800233966	4500256259-INV#9800233966
8001	2800	RE	211010	S	\$	(17.96)	5101077904	7/26/2017	H	INV#9800233965	4500256259-INV#9800233965
8001	2800	RE	211010	S	\$	(17.96)	5101077906	7/26/2017	H	INV#9800233964	4500256259-INV#9800233964
8001	2800	KR	211010	S	\$	(17.68)	1900802901	7/26/2017	H	INV#5-870-81656	FEDEX-INV#5-870-81656
1000	3400	KR	211010	S	\$	(15.95)	1900803070	7/26/2017	H	HPL/RR170722-SDS	HPL/Refund: Stephanie D. Sta
8001	2800	RE	211010	S	\$	(15.60)	5101077899	7/26/2017	H	INV#9800247248	4500256259-INV#9800247248
1005	6700	RE	211010	S	\$	(15.48)	5101077815	7/26/2017	H	1.70502E+12	fmd 1705017427809 4500259999
1000	3400	KR	211010	S	\$	(14.99)	1900803072	7/26/2017	H	HPL/RR170722-CAM	HPL/Refund: Caroline Anne Ma
1000	3400	KR	211010	S	\$	(14.99)	1900803132	7/26/2017	H	7032017	Payment for Main Library for
1005	6700	RE	211010	S	\$	(14.57)	5101078009	7/26/2017	H	1.70502E+12	fmd 1705017427800 4500260016
1005	6700	RE	211010	S	\$	(13.13)	5101077813	7/26/2017	H	1.70502E+12	fmd 1705017427810 4500260200
1000	3400	KR	211010	S	\$	(12.99)	1900803131	7/26/2017	H	7242017	Revenue refund for Norma Guy
2002	3800	KR	211010	S	\$	(11.18)	1900803107	7/26/2017	H	6562718	*Refund - Ashley Turner
1000	3400	KR	211010	S	\$	(11.00)	1900803076	7/26/2017	H	HPL/RR170721-FJH	HPL/Refund: Faith Jocelyn Hi
1005	6700	RE	211010	S	\$	(8.40)	5101078025	7/26/2017	H	1.70702E+12	FMD 4500264231 1707017440767
1005	6700	RE	211010	S	\$	(7.92)	5101077925	7/26/2017	H	1.70702E+12	FMD 4500264227 1707017441115
1005	6700	RE	211010	S	\$	(7.46)	5101077806	7/26/2017	H	1.70502E+12	fmd 1705017427813 4500260200
1000	1600	KR	211010	S	\$	(6.00)	1900803062	7/26/2017	H	16058686	
1000	1600	KR	211010	S	\$	(6.00)	1900803043	7/26/2017	H	15566006	
1000	1600	KR	211010	S	\$	(6.00)	1900803042	7/26/2017	H	14642182	
1000	1600	KR	211010	S	\$	(6.00)	1900803044	7/26/2017	H	15741690	
1000	1600	KR	211010	S	\$	(6.00)	1900803045	7/26/2017	H	16099994	
1000	1600	KR	211010	S	\$	(6.00)	1900803041	7/26/2017	H	14289086	

1000	1600	KR	211010	S	\$	(6.00)	1900803066	7/26/2017	H		15347252
1000	1600	KR	211010	S	\$	(6.00)	1900803055	7/26/2017	H		15975866
1000	1600	KR	211010	S	\$	(6.00)	1900803064	7/26/2017	H		15931009
1000	1600	KR	211010	S	\$	(6.00)	1900803059	7/26/2017	H		15213424
1000	1600	KR	211010	S	\$	(6.00)	1900803057	7/26/2017	H		16087177
1000	1600	KR	211010	S	\$	(6.00)	1900803053	7/26/2017	H		15421212
1000	1600	KR	211010	S	\$	(6.00)	1900803061	7/26/2017	H		15587073
1000	1600	KR	211010	S	\$	(6.00)	1900803058	7/26/2017	H		15813217
1000	1600	KR	211010	S	\$	(6.00)	1900803050	7/26/2017	H		14357987
1000	1600	KR	211010	S	\$	(6.00)	1900803046	7/26/2017	H		15297414
1000	1600	KR	211010	S	\$	(6.00)	1900803049	7/26/2017	H		15707344
1000	1600	KR	211010	S	\$	(6.00)	1900803052	7/26/2017	H		16112286
1000	1600	KR	211010	S	\$	(6.00)	1900803039	7/26/2017	H		14679460
1000	1600	KR	211010	S	\$	(6.00)	1900803040	7/26/2017	H		14431471
1000	1600	KR	211010	S	\$	(6.00)	1900803060	7/26/2017	H		14568377
1000	1600	KR	211010	S	\$	(6.00)	1900803048	7/26/2017	H		15320237
1000	1600	KR	211010	S	\$	(6.00)	1900803067	7/26/2017	H		15835049
1000	1600	KR	211010	S	\$	(6.00)	1900803068	7/26/2017	H		15472909
1000	1600	KR	211010	S	\$	(6.00)	1900803054	7/26/2017	H		15781714
1000	1600	KR	211010	S	\$	(6.00)	1900803047	7/26/2017	H		15762495
1000	1600	KR	211010	S	\$	(6.00)	1900803056	7/26/2017	H		15987404
1000	1600	KR	211010	S	\$	(6.00)	1900803051	7/26/2017	H		14587095
1000	1600	KR	211010	S	\$	(6.00)	1900803065	7/26/2017	H		15551265
1000	1600	KR	211010	S	\$	(6.00)	1900803063	7/26/2017	H		15395551
1005	6700	RE	211010	S	\$	(5.76)	5101078057	7/26/2017	H	1.70702E+12	FMD 4500264227 1707017440764
1005	6700	RE	211010	S	\$	(5.65)	5101077943	7/26/2017	H	1.70702E+12	FMD 4500264226 1707017440763
1005	6700	RE	211010	S	\$	(5.35)	5101077939	7/26/2017	H	1.70702E+12	FMD 4500263149 1707017440759
1005	6700	RE	211010	S	\$	(4.54)	5101078018	7/26/2017	H	1.70502E+12	fmd 1705017427787 4500260000
8001	2800	RE	211010	S	\$	(3.90)	5101077882	7/26/2017	H	INV#9800233963	4500256259-INV#9800233963
1002	6800	RE	211010	S	\$	50.00	5101077994	7/26/2017	S	9788450935 CM	HITS 9788450935CM 642066330-
1002	6800	RE	211010	S	\$	50.00	5101078074	7/26/2017	S	9788450945 CM	HITS 9788450945CM 642066330-
1002	6800	RE	211010	S	\$	51.31	5101078008	7/26/2017	S	9788450940 CM	HITS 9788450940CM 642066330-
1002	6800	RE	211010	S	\$	100.00	5101077972	7/26/2017	S	9788450927 CM	HITS 9788450927CM 642066330-
8001	2800	RE	211010	S	\$	102.52	5101077826	7/26/2017	S	INV#63582	Answer Carolina Inv 63582
1000	2500	KR	211010	S	\$	149.87	1900803106	7/26/2017	S	35015-1507968800	35015-1507968800 (CLEAR LAKE
1002	6800	RE	211010	S	\$	150.00	5101078015	7/26/2017	S	9788450943 CM	HITS 9788450943CM 642066330-
5030	3800	RE	211010	S	\$	153.11	5101078071	7/26/2017	S	1914206	*HEALTH - 4500261408 - 19142
1002	6800	RE	211010	S	\$	200.00	5101077985	7/26/2017	S	9788450932 CM	HITS 9788450932CM 642066330-
1002	8000	RE	211010	S	\$	574.17	5101078229	7/26/2017	S	COHIN00014048	BLAKE
1002	8000	RE	211010	S	\$	620.97	5101078233	7/26/2017	S	COHIN00014052	STEPHENS
1002	8000	RE	211010	S	\$	825.60	5101078228	7/26/2017	S	COHIN00014064	WILSON
1002	6800	RE	211010	S	\$	999.99	5101078013	7/26/2017	S	9788450942 CM	HITS 9788450942CM 642066330-
8500	2000	KG	211010	S	\$	12,395.11	1700011769	7/26/2017	S	46-13269 E21-CMA	FY17 46-13269 E21-credit
8001	2800	RE	211010	S	\$	12,966.05	5101077828	7/26/2017	S	LAHAS601-0617-17	FY17 On-Call Financial Consu
8500	2000	KG	211010	S	\$	15,110.59	1700011770	7/26/2017	S	46-13399 E15-CMA	FY17 46-13399 E15-credit
1011	8000	KR	211010	S	\$	(43,377.54)	1900802699	7/25/2017	H	MW#966503	TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(39,239.91)	5101077532	7/25/2017	H	136644813	PWE-136644813/4500263139 7/17
8300	2000	RE	211010	S	\$	(34,623.00)	5101077303	7/25/2017	H	TOX-193-012	PWE,TOX-193-012 PO#450025050
8500	2000	RE	211010	S	\$	(31,370.33)	5101077461	7/25/2017	H	46-12664 E34	FY17 46-12664 E34
4040	2000	KR	211010	S	\$	(31,350.00)	1900802751	7/25/2017	H	46-13888 E10-WCD	FY17 46-13888 E10-work ch
5000	3800	RE	211010	S	\$	(30,295.50)	5101077297	7/25/2017	H	OSP0016113501	*Hlth-payment for Services P
5000	3800	RE	211010	S	\$	(30,295.49)	5101077296	7/25/2017	H	OSP0016113601	*Hlth-payment for Services P
8500	2000	RE	211010	S	\$	(29,070.00)	5101077500	7/25/2017	H	46-13911 E07	FY17 46-13911 E07
8300	2000	RE	211010	S	\$	(28,496.00)	5101077466	7/25/2017	H	TOX-193-004	PWE,TOX-193-004 PO#450025050
8011	2800	RE	211010	S	\$	(27,962.83)	5101077291	7/25/2017	H	EST 12 712	46_13448, PN712, Inv#12, Est
8001	2800	RE	211010	S	\$	(27,819.53)	5101077397	7/25/2017	H	INV# 405217662	CLEANER MULTI-SURFACE J-FILL
5000	3800	RE	211010	S	\$	(27,411.30)	5101077498	7/25/2017	H	406791558	*Hlth-pymt for Goods/Service
5000	3200	RE	211010	S	\$	(27,408.00)	5101078777	7/25/2017	H	MAY 2017 CC PROG	May 2017 Child Care Program3
8500	2000	RE	211010	S	\$	(27,165.70)	5101077305	7/25/2017	H	46-14087 E03	FY17 46-14087 E03
8500	2000	RE	211010	S	\$	(22,621.62)	5101077505	7/25/2017	H	46-13897 E09	FY17 46-13897 E09
2310	2000	RE	211010	S	\$	(22,000.00)	5101077378	7/25/2017	H	16-200-18	PWE,16-200-18 PO#4500261534
8305	2000	RE	211010	S	\$	(18,545.25)	5101077668	7/25/2017	H	128355	PWE-128355/4500262770 7/17
8305	2000	RE	211010	S	\$	(17,100.00)	5101077355	7/25/2017	H	GB00242350	PWE-GB00242350/4500260421 06
8306	2000	KR	211010	S	\$	(17,000.00)	1900802622	7/25/2017	H	966496	ANNUAL ANALYTICAL SERVCES F
4042	2000	RE	211010	S	\$	(16,277.55)	5101077491	7/25/2017	H	46-13488 E18	FY17 46-13488 E18
1005	6700	RE	211010	S	\$	(14,872.93)	5101077543	7/25/2017	H	9504040554	FMD 4500263420 9504040554 07
1005	6700	RE	211010	S	\$	(14,860.63)	5101077545	7/25/2017	H	9504039136	FMD 4500263420 9504039136 07
1005	6700	RE	211010	S	\$	(14,858.87)	5101077552	7/25/2017	H	9504040878	FMD 4500263420 9504040878 07
1005	6700	RE	211010	S	\$	(14,707.42)	5101077550	7/25/2017	H	9503998870	FMD 4500263420 9503998870 07
5000	3800	RE	211010	S	\$	(13,791.70)	5101077554	7/25/2017	H	3607 PENWOOD	*Hlth-payment for Lead Progr
8305	2000	RE	211010	S	\$	(13,273.91)	5101077618	7/25/2017	H	113281357	PWE-113281357/4500262629 7/17
8500	2000	RE	211010	S	\$	(13,030.00)	5101077306	7/25/2017	H	46-13775 E11	FY17 46-13775 E11
1000	1000	RE	211010	S	\$	(12,875.68)	5101077647	7/25/2017	H	9003652645	10 9003652645
5000	3200	RE	211010	S	\$	(12,817.23)	5101078720	7/25/2017	H	MAY 2017 HOPWA	May 2017 HOPWA - Job Trainin

1005	6700	RE	211010	S	\$	(12,720.00)	5101077565	7/25/2017	H		452452	FMD 4500240751	452452	07/17
8300	2000	RE	211010	S	\$	(11,923.20)	5101077334	7/25/2017	H		10696	PWE-10696/4500255443	06/17	
4042	2000	RE	211010	S	\$	(11,640.90)	5101077462	7/25/2017	H	46-13745 E14		FY17 46-13745 E14		
8300	2000	RE	211010	S	\$	(10,780.00)	5101077355	7/25/2017	H	GB00242350		PWE-GB00242350/4500260421	06	
8700	6500	KR	211010	S	\$	(10,672.26)	1900802696	7/25/2017	H	FACS0002803		INV FACS0002803 / INV PERIOD		
8500	2000	RE	211010	S	\$	(10,147.00)	5101077357	7/25/2017	H	50467G-IN		PWE,50467G-IN PO#4500250446		
2105	3600	RE	211010	S	\$	(9,716.00)	5101077366	7/25/2017	H	2286247-00		HUBBELL SPORTSLITER 1000W(EL		
2310	2000	RE	211010	S	\$	(9,700.00)	5101077468	7/25/2017	H		4108742711	PWE,4108742711 PO#4500262992		
1000	2500	RE	211010	S	\$	(9,630.82)	5101077313	7/25/2017	H		17010697	17010697 (4500250755) GSD		
5000	3200	RE	211010	S	\$	(9,404.35)	5101078884	7/25/2017	H	MAY 2017 HOPWA 2		May 2017 HOPWA 2 of 2		
1000	1200	KR	211010	S	\$	(8,999.67)	1900802697	7/25/2017	H		17926	FIN 17926, QA PERSONNEL, 06/		
1000	1000	RE	211010	S	\$	(8,423.13)	5101077443	7/25/2017	H		8043816402	10 8043816402		
8300	2000	RE	211010	S	\$	(7,969.37)	5101077492	7/25/2017	H		401768	PWE,401768 PO#4500241667	6	
1000	3600	RE	211010	S	\$	(7,727.00)	5101077571	7/25/2017	H		13598	TREE SERVICES SEVERAL LOCATI		
1005	6700	RE	211010	S	\$	(7,444.75)	5101077568	7/25/2017	H		452425	FMD 4500240751 452425 07/17		
5000	3800	RE	211010	S	\$	(7,344.00)	5101077551	7/25/2017	H	5333 PEASE		*Hlth-payment for Lead Progr		
1000	2500	RE	211010	S	\$	(7,224.27)	5101077457	7/25/2017	H	SINV0087063		SINV0087063 (4500249148) GSD		
1000	2500	RE	211010	S	\$	(7,224.27)	5101077459	7/25/2017	H	SINV0088595		SINV0088595 (4500249148) GSD		
8001	2800	RE	211010	S	\$	(7,224.15)	5101077577	7/25/2017	H	INV# 217147		4GB USB Swivel Flash Drive I		
1005	6700	RE	211010	S	\$	(6,684.30)	5101077429	7/25/2017	H		1.60902E+12	FMD 1609017482883 4500244876		
1000	2500	RE	211010	S	\$	(6,414.24)	5101077337	7/25/2017	H		17010722	17010722 (4500250755) GSD		
1005	6700	RE	211010	S	\$	(6,085.96)	5101077538	7/25/2017	H		9504023611	FMD 4500263420 9504023611 07		
2409	3200	RE	211010	S	\$	(6,075.00)	5101078716	7/25/2017	H	INV HCD01-03		Invoice HCD01-03, Engineerin		
8300	2000	RE	211010	S	\$	(5,924.80)	5101077329	7/25/2017	H		10697	PWE-10697/4500255443 05/17		
2201	1000	KR	211010	S	\$	(5,754.75)	1900802860	7/25/2017	H		1.01605E+13	10-Acc.#10160476800000 / Jul		
5000	3800	RE	211010	S	\$	(5,621.13)	5101077537	7/25/2017	H	2824 GREGG		*Hlth-payment for Lead Progr		
8300	2000	RE	211010	S	\$	(5,370.00)	5101077603	7/25/2017	H	IN-US17-1474		PWE-IN-US17-1474/4500262773		
5000	3800	RE	211010	S	\$	(5,348.95)	5101077549	7/25/2017	H	2816 GREGG		*Hlth-payment for Lead Progr		
8300	2000	RE	211010	S	\$	(5,183.53)	5101077494	7/25/2017	H		401769	PWE,401769 PO#4500241667	6/	
5000	3800	RE	211010	S	\$	(4,994.00)	5101077546	7/25/2017	H	2818 GREGG		*Hlth-payment for Lead Progr		
5000	3800	RE	211010	S	\$	(4,937.17)	5101077536	7/25/2017	H	2810 GREGG		*Hlth-payment for Lead Progr		
1005	6700	RE	211010	S	\$	(4,858.45)	5101077590	7/25/2017	H		260926	FMD INV 260926 4500240599 6/		
1005	6700	RE	211010	S	\$	(4,843.70)	5101077434	7/25/2017	H		1.60902E+12	FMD 1609017482878 4500244806		
1000	3400	KR	211010	S	\$	(4,725.00)	1900802895	7/25/2017	H	2017-2707		Inv. Ctrl# 54961		
1005	6700	RE	211010	S	\$	(4,716.91)	5101077575	7/25/2017	H	170-1057906		FMD 4500259758 170-1057906 0		
5000	3800	RE	211010	S	\$	(4,415.18)	5101077540	7/25/2017	H	2814 GREGG		*Hlth-payment for Lead Progr		
8300	2000	RE	211010	S	\$	(4,412.21)	5101077422	7/25/2017	H		477374	PWE-477374/4500239888 6/17		
8300	2000	RE	211010	S	\$	(4,380.00)	5101077479	7/25/2017	H	BSW843831		PWE-BSW843831/4500239506 5/17		
8300	2000	RE	211010	S	\$	(4,335.29)	5101077425	7/25/2017	H		477372	PWE-477372/4500239888 6/17		
8300	2000	RE	211010	S	\$	(4,318.36)	5101077428	7/25/2017	H		477375	PWE-477375/4500239888 6/17		
1000	3800	RE	211010	S	\$	(4,233.60)	5101077496	7/25/2017	H		111883	*Hlth-pymt for Goods/Service		
8300	2000	RE	211010	S	\$	(4,228.14)	5101077385	7/25/2017	H		477366	PWE-477366/4500239888 6/17		
5000	3800	RE	211010	S	\$	(4,222.55)	5101077544	7/25/2017	H	2820 GREGG		*Hlth-payment for Lead Progr		
8300	2000	RE	211010	S	\$	(4,192.51)	5101077419	7/25/2017	H		477367	PWE-477367/4500239888 6/17		
8500	2000	RE	211010	S	\$	(4,172.45)	5101077501	7/25/2017	H	46-12988 E24		FY17 46-12988 E24		
1005	6700	RE	211010	S	\$	(4,153.99)	5101077572	7/25/2017	H	170-1057902		FMD 4500259758 170-1057902 0		
1002	8000	RE	211010	S	\$	(4,125.66)	5101077562	7/25/2017	H	COHINR0008415		GANTA		
1005	6700	RE	211010	S	\$	(4,103.37)	5101077548	7/25/2017	H		9504015858	FMD 4500263420 9504015858 07		
8001	2800	RE	211010	S	\$	(3,937.50)	5101077472	7/25/2017	H	INV#FS978231		Svs JUNE 28-30,2017 Waste Sv		
1005	6700	RE	211010	S	\$	(3,876.36)	5101077674	7/25/2017	H		777	FMD INV 0000777.00 450023982		
8300	2000	RE	211010	S	\$	(3,786.00)	5101077677	7/25/2017	H		3346887785	PWE-3346887785/4500264272 7/		
8300	2000	RE	211010	S	\$	(3,711.12)	5101077652	7/25/2017	H		1027	PWE-1027/4500262424 7/17		
1000	3800	KR	211010	S	\$	(3,641.00)	1900802891	7/25/2017	H	INV #029638		*D & B POWER ASSOCIATES, INC		
2402	2000	RE	211010	S	\$	(3,600.00)	5101077406	7/25/2017	H		17111	PWE-17111/4500254541 6/17		
1002	8000	RE	211010	S	\$	(3,519.68)	5101077561	7/25/2017	H	COHINR0008392		Pamarthi		
1000	2500	RE	211010	S	\$	(3,468.60)	5101077314	7/25/2017	H		17010643	17010643 (4500250755) GSD		
1000	3600	RE	211010	S	\$	(3,385.69)	5101077322	7/25/2017	H		3346066477	ELECTRONIC MERCHANIDISE(RECR		
1000	2500	RE	211010	S	\$	(3,104.64)	5101077348	7/25/2017	H		17010688	17010688 (4500250755) GSD		
1000	2500	RE	211010	S	\$	(2,963.64)	5101077341	7/25/2017	H		17010715	17010715 (4500250755) GSD		
2010	3800	RE	211010	S	\$	(2,915.00)	5101077423	7/25/2017	H	#231-0		5402 Tavenor,12902 simsvieiw,		
1000	6500	RE	211010	S	\$	(2,891.87)	5101077587	7/25/2017	H		1017313	INV 1017313 / HCDE0012-ARA /		
1000	2100	RE	211010	S	\$	(2,862.00)	5101078283	7/25/2017	H	0417-0617		*SWM 4500240840 0417-0617		
1005	6700	RE	211010	S	\$	(2,742.42)	5101077673	7/25/2017	H		2571102	FMD INV 2571102 4500262469 6		
1005	6700	RE	211010	S	\$	(2,658.40)	5101077557	7/25/2017	H		1.70502E+12	FMD 1705017429129 4500260659		
1000	3400	RE	211010	S	\$	(2,575.61)	5101077651	7/25/2017	H		5014625664	Inv. Ctrl# 54673		
8300	2000	RE	211010	S	\$	(2,464.40)	5101077669	7/25/2017	H		623408	PWE-623408/4500262398 7/17		
1005	6700	RE	211010	S	\$	(2,444.15)	5101077432	7/25/2017	H		1.60902E+12	FMD 1609017482882 4500244875		
8300	2000	RE	211010	S	\$	(2,376.00)	5101077363	7/25/2017	H		140127	PWE-140127/4500263873 7/17		
1000	3400	RE	211010	S	\$	(2,350.22)	5101077649	7/25/2017	H		5014619227	Inv. Ctrl# 54592		
1000	3400	RE	211010	S	\$	(2,334.77)	5101077582	7/25/2017	H		5014611056	Inv. Ctrl# 54553		
5000	3200	RE	211010	S	\$	(2,329.81)	5101078721	7/25/2017	H	MAY 2017 HOPWA		May 2017 HOPWA - Job Trainin		
1002	8000	RE	211010	S	\$	(2,329.20)	5101077563	7/25/2017	H	COHINR0008429		LIANG		
1005	6700	RE	211010	S	\$	(2,318.51)	5101077564	7/25/2017	H		1.60902E+12	fmd 1609017482963 4500244886		
1000	3600	RE	211010	S	\$	(2,306.58)	5101077318	7/25/2017	H		16245	TENNIS NET POLYESTER(12025 S		

2105	2500	RE	211010	S	\$	(2,279.60)	5101077351	7/25/2017	H		9362	9362 (4500257877) GSD
8300	2000	RE	211010	S	\$	(2,271.56)	5101077465	7/25/2017	H		152839	PWE-152839/4500264183 7/17
1000	1000	KR	211010	S	\$	(2,255.75)	1900802860	7/25/2017	H		1.01605E+13	10-Acc.#10160476800000 / Jul
1000	6000	RE	211010	S	\$	(2,240.00)	5101077324	7/25/2017	H		5603925876	july billing for flat panel
1005	6700	RE	211010	S	\$	(2,235.90)	5101077642	7/25/2017	H		2563858	FMD INV 2563858 4500259806 5
8300	2000	RE	211010	S	\$	(2,190.00)	5101077486	7/25/2017	H	BSW855623		PWE-BSW855623/4500239506 6/17
8300	2000	RE	211010	S	\$	(2,128.80)	5101077460	7/25/2017	H		152840	PWE-152840/4500264302 7/17
8300	2000	RE	211010	S	\$	(2,124.12)	5101077671	7/25/2017	H		9498363705	PWE-9498363705/4500263979 7/
2010	3800	KR	211010	S	\$	(2,039.64)	1900802885	7/25/2017	H	INV #804368097		*ADOBE SYSTEMS INC. - INV# 8
1000	6800	RE	211010	S	\$	(2,000.00)	5101077384	7/25/2017	H		479149	HITS 479149 4500264754 August
1000	6800	RE	211010	S	\$	(2,000.00)	5101077531	7/25/2017	H	HT325193 7/17		HITS INV HT325193 4500241504
2100	3600	RE	211010	S	\$	(1,950.00)	5101077320	7/25/2017	H	072117-H2		WATER SLIDES(SUNNYSIDE COMM.
1000	3400	RE	211010	S	\$	(1,853.07)	5101077588	7/25/2017	H		5014614851	Inv. Ctrl# 54599
1000	2500	RE	211010	S	\$	(1,804.00)	5101077398	7/25/2017	H		17010666	17010666 (4500250755) GSD
2105	2500	RE	211010	S	\$	(1,678.49)	5101077664	7/25/2017	H	C34528137		C34528137 (4500258617) GSD
1005	6700	RE	211010	S	\$	(1,672.87)	5101077627	7/25/2017	H		69356157	fmd 069356157 4500262479 6/17
1000	1000	RE	211010	S	\$	(1,635.00)	5101077528	7/25/2017	H		21962	10 21962
2310	2000	RE	211010	S	\$	(1,591.81)	5101077470	7/25/2017	H		401766	PWE,401766 PO#4500233017 6/
8500	2000	RE	211010	S	\$	(1,530.00)	5101077500	7/25/2017	H	46-13911 E07		FY17 46-13911 E07
5010	1000	KR	211010	S	\$	(1,485.00)	1900802892	7/25/2017	H	REGISTRATION HP		10-Regist/Evans-Wilson-Menen
8305	2000	RE	211010	S	\$	(1,431.00)	5101077603	7/25/2017	H	IN-US17-1474		PWE-IN-US17-1474/4500262773
2310	2000	RE	211010	S	\$	(1,420.89)	5101077471	7/25/2017	H		401767	PWE,401767 PO#4500239181
5000	3200	KR	211010	S	\$	(1,354.94)	1900802853	7/25/2017	H		8.77771E+15	HCD: 8777706900000791, 7/7/1
8300	2000	RE	211010	S	\$	(1,353.63)	5101077483	7/25/2017	H		402425	PWE,402425 PO#4500240433 7/
2205	1500	KR	211010	S	\$	(1,337.00)	1900802889	7/25/2017	H		23956	HEC 23956 HR CERTIFICATION 1
1000	2500	RE	211010	S	\$	(1,325.44)	5101077310	7/25/2017	H		17010667	17010667 (4500250755) GSD
8500	2000	RE	211010	S	\$	(1,307.10)	5101077461	7/25/2017	H	46-12664 E34		FY17 46-12664 E34
1000	1100	RE	211010	S	\$	(1,300.00)	5101077503	7/25/2017	H		511	INV 511 / WEEDED LOT PROGRAM
1000	1100	RE	211010	S	\$	(1,272.00)	5101077509	7/25/2017	H		773252	INV773252/C.TRACKER W/ADV W.
8300	2000	RE	211010	S	\$	(1,208.50)	5101077666	7/25/2017	H	ARV/33105825		PWE-ARV/33105825/4500263543
5010	3800	RE	211010	S	\$	(1,200.00)	5101077502	7/25/2017	H	PEDI00002309		*Hlth-payment for TB Program
8500	2000	RE	211010	S	\$	(1,190.61)	5101077505	7/25/2017	H	46-13897 E09		FY17 46-13897 E09
1002	6400	KR	211010	S	\$	(1,190.00)	1900802862	7/25/2017	H	4945-2018		FIN 4945-2018, PO Box 4945 R
1000	2500	RE	211010	S	\$	(1,172.60)	5101077387	7/25/2017	H		17010672	17010672 (4500250755) GSD
1005	6700	RE	211010	S	\$	(1,157.69)	5101077637	7/25/2017	H		1.60902E+12	fmd 1609017478185 4500243284
8300	2000	RE	211010	S	\$	(1,152.00)	5101077660	7/25/2017	H		1918775	PWE-1918775/4500263069 7/17
1000	3400	RE	211010	S	\$	(1,148.31)	5101077585	7/25/2017	H		5014610370	Inv. Ctrl# 54561
1000	2500	RE	211010	S	\$	(1,131.60)	5101077399	7/25/2017	H		17010716	17010716 (4500250755) GSD
8300	2000	RE	211010	S	\$	(1,131.08)	5101077481	7/25/2017	H		402089	PWE,402089 PO#4500240433 7/
2010	3800	RE	211010	S	\$	(1,125.00)	5101077446	7/25/2017	H	3102 LITTLE BEAR		*3102 little bear - bry#1431
5000	3200	RE	211010	S	\$	(1,120.14)	5101078884	7/25/2017	H	MAY 2017 HOPWA 2		May 2017 HOPWA 2 of 2
1000	2500	RE	211010	S	\$	(1,108.80)	5101077372	7/25/2017	H		17010668	17010668 (4500250755) GSD
1000	3400	RE	211010	S	\$	(1,102.04)	5101077589	7/25/2017	H		5014614699	Inv. Ctrl# 54602
8300	2000	RE	211010	S	\$	(1,089.68)	5101077487	7/25/2017	H		402314	PWE,402314 PO#4500240433 7
1000	2500	RE	211010	S	\$	(1,082.40)	5101077388	7/25/2017	H		17010669	17010669 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101077391	7/25/2017	H		17010647	17010647 (4500250755) GSD
8001	2800	RE	211010	S	\$	(1,066.52)	5101077294	7/25/2017	H	INV#3575198		VEST, SAFETY LIME MESH W/VEL
1000	3400	RE	211010	S	\$	(1,038.30)	5101077581	7/25/2017	H		5014612144	Inv. Ctrl# 54550
8300	2000	RE	211010	S	\$	(1,037.92)	5101077504	7/25/2017	H		402019	PWE,402019 PO#4500240433 7/
1000	2500	RE	211010	S	\$	(1,033.20)	5101077382	7/25/2017	H		17010653	17010653 (4500250755) GSD
8300	2000	RE	211010	S	\$	(1,027.75)	5101077693	7/25/2017	H		26529	PWE 26529/4500241747 6/17
1000	2500	RE	211010	S	\$	(1,012.70)	5101077400	7/25/2017	H		17010690	17010690 (4500250755) GSD
1005	6700	RE	211010	S	\$	(1,011.20)	5101077578	7/25/2017	H		1.70702E+12	FMD 1707017438208 CM17070174
1000	2500	RE	211010	S	\$	(984.00)	5101077393	7/25/2017	H		17010682	17010682 (4500250755) GSD
1000	2500	RE	211010	S	\$	(975.80)	5101077371	7/25/2017	H		17010612	17010612 (4500250755) GSD
1000	2500	RE	211010	S	\$	(955.30)	5101077362	7/25/2017	H		17010620	17010620 (4500250755) GSD
1000	2500	RE	211010	S	\$	(954.74)	5101077412	7/25/2017	H		169974	169974 (4500245079) GSD
1000	2500	RE	211010	S	\$	(954.34)	5101077407	7/25/2017	H		169974	169974 (4500245079) GSD
1005	6700	RE	211010	S	\$	(954.00)	5101077593	7/25/2017	H		261921	FMD INV 261921 4500240599 7/
1000	2500	RE	211010	S	\$	(943.00)	5101077361	7/25/2017	H		17010710	17010710 (4500250755) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101077403	7/25/2017	H		17010699	17010699 (4500250755) GSD
1000	2500	RE	211010	S	\$	(943.00)	5101077404	7/25/2017	H		17010693	17010693 (4500250755) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101077308	7/25/2017	H		17010622	17010622 (4500250755) GSD
1000	2500	RE	211010	S	\$	(932.80)	5101077338	7/25/2017	H		17010645	17010645 (4500250755) GSD
1002	8000	RE	211010	S	\$	(914.40)	5101077559	7/25/2017	H	COHINR0007485		DIAZ
1002	8000	RE	211010	S	\$	(914.40)	5101077560	7/25/2017	H	COHINR0008027		DIAZ
1000	2500	RE	211010	S	\$	(902.00)	5101077347	7/25/2017	H		17010709	17010709 (4500250755) GSD
1000	2500	RE	211010	S	\$	(902.00)	5101077368	7/25/2017	H		17010607	17010607 (4500250755) GSD
4042A	2000	RE	211010	S	\$	(895.50)	5101077301	7/25/2017	H	46-12700 E09		FY17 46-12700 E09A_B
1000	3800	RE	211010	S	\$	(854.70)	5101077356	7/25/2017	H		17010774	*Hlth-payment for Security f
1000	3400	RE	211010	S	\$	(850.06)	5101077586	7/25/2017	H		5014618065	Inv. Ctrl# 54586
1000	2500	RE	211010	S	\$	(844.60)	5101077309	7/25/2017	H		17010616	17010616 (4500250755) GSD
1005	6700	RE	211010	S	\$	(836.88)	5101077675	7/25/2017	H		1490	FMD INV 0001490.00 450024374
1005	6700	RE	211010	S	\$	(836.88)	5101077676	7/25/2017	H		1491	FMD INV 0001491.00 450024374

1005	6700	RE	211010	S	\$	(836.88)	5101077678	7/25/2017	H		1492	FMD	INV	0001492.00	450024374	
1005	6700	RE	211010	S	\$	(836.88)	5101077679	7/25/2017	H		1493	FMD	INV	0001493.00	450024374	
1005	6700	RE	211010	S	\$	(836.88)	5101077681	7/25/2017	H		1494	FMD	INV	0001494.00	450024374	
1005	6700	RE	211010	S	\$	(836.88)	5101077683	7/25/2017	H		1495	FMD	INV	0001495.00	450024374	
1005	6700	RE	211010	S	\$	(836.88)	5101077684	7/25/2017	H		1496	FMD	INV	0001496.00	450024374	
1005	6700	RE	211010	S	\$	(836.88)	5101077685	7/25/2017	H		1499	FMD	INV	0001499.00	450024374	
1005	6700	RE	211010	S	\$	(836.88)	5101077687	7/25/2017	H		1497	FMD	INV	0001497.00	450024374	
1005	6700	RE	211010	S	\$	(836.88)	5101077688	7/25/2017	H		1498	FMD	INV	0001498.00	450024374	
1000	2500	RE	211010	S	\$	(820.00)	5101077343	7/25/2017	H		17010733	17010733	(4500250755)	GSD		
1000	2500	RE	211010	S	\$	(820.00)	5101077344	7/25/2017	H		17010630	17010630	(4500250755)	GSD		
1000	2500	RE	211010	S	\$	(820.00)	5101077405	7/25/2017	H		17010696	17010696	(4500250755)	GSD		
1000	1000	RE	211010	S	\$	(799.47)	5101077444	7/25/2017	H		8045522706	10	8045522706			
1002	2500	RE	211010	S	\$	(792.23)	5101077452	7/25/2017	H	ELEC167/18/2017			ELECTRICITY BILLING	16 7/18/		
1000	3800	RE	211010	S	\$	(785.40)	5101077340	7/25/2017	H		17010820		*Hlth-payment for Security f			
1000	3800	RE	211010	S	\$	(785.40)	5101077349	7/25/2017	H		17010756		*Hlth-payment for Security f			
1000	3800	RE	211010	S	\$	(785.40)	5101077358	7/25/2017	H		17010763		*Hlth-payment for Security f			
2200	1000	KR	211010	S	\$	(782.90)	1900802860	7/25/2017	H		1.01605E+13	10-Acc.#10160476800000	/ Jul			
1005	6700	RE	211010	S	\$	(769.20)	5101077343	7/25/2017	H		1.60902E+12	FMD	1609017482881	4500244874		
1000	3400	RE	211010	S	\$	(766.69)	5101077583	7/25/2017	H		5014617279	Inv. Ctrl#	54557			
8300	2000	RE	211010	S	\$	(732.10)	5101077490	7/25/2017	H		402174	PWE,402174	PO#4500240433	7		
2105	2500	RE	211010	S	\$	(704.22)	5101077665	7/25/2017	H	C34528127			C34528127	(4500258617) GSD		
8300	2000	RE	211010	S	\$	(667.82)	5101077694	7/25/2017	H		26522	PWE	26522/4500241747	4/17		
8300	2000	RE	211010	S	\$	(667.82)	5101077663	7/25/2017	H		26763	PWE	#26763/4500241747	6/17		
8300	2000	RE	211010	S	\$	(660.96)	5101077650	7/25/2017	H		1028	PWE	-1028/4500263429	7/17		
1000	2500	RE	211010	S	\$	(656.00)	5101077346	7/25/2017	H		17010638	17010638	(4500250755)	GSD		
1000	2500	RE	211010	S	\$	(656.00)	5101077369	7/25/2017	H		17010626	17010626	(4500250755)	GSD		
2310	2000	RE	211010	S	\$	(641.90)	5101077477	7/25/2017	H		402468	PWE,402468	PO#4500239181	7/17		
8300	2000	RE	211010	S	\$	(601.77)	5101077478	7/25/2017	H		402520	PWE,402520	PO#4500240433	7		
1005	6700	RE	211010	S	\$	(598.03)	5101077580	7/25/2017	H		1.70602E+12	FMD	1706017437432	4500261650		
8300	2000	RE	211010	S	\$	(598.01)	5101077510	7/25/2017	H		402791	PWE,402791	PO#4500240433	7/		
8001	2800	RE	211010	S	\$	(590.20)	5101077396	7/25/2017	H	INV# 8049195086			COVERALL, TYVEK DISPOSABLE S			
8001	2800	RE	211010	S	\$	(590.20)	5101077353	7/25/2017	H	INV#8049195087			COVERALL, TYVEK DISPOSABLE S			
1000	3400	RE	211010	S	\$	(571.09)	5101077591	7/25/2017	H		5014622429	Inv. Ctrl#	54610			
2310	2000	RE	211010	S	\$	(568.17)	5101077605	7/25/2017	H		21150	PWE	21150/4500260629	06/17		
1000	2500	RE	211010	S	\$	(558.10)	5101077408	7/25/2017	H	169974A			169974A	(4500264565) GSD		
1000	3800	RE	211010	S	\$	(554.40)	5101077345	7/25/2017	H		17010800		*Hlth-payment for Security f			
1005	6700	RE	211010	S	\$	(546.91)	5101077414	7/25/2017	H		1.61002E+12	FMD	1610017490640	4500247168		
1005	6700	RE	211010	S	\$	(545.30)	5101077670	7/25/2017	H		2563938	FMD	INV	2563938	4500259807	
1000	2500	RE	211010	S	\$	(545.30)	5101077311	7/25/2017	H		17010663	17010663	(4500250755)	GSD		
2200	1000	RE	211010	S	\$	(542.46)	5101077619	7/25/2017	H		9788396853	10	9788396853			
2310	2000	RE	211010	S	\$	(528.00)	5101077467	7/25/2017	H		26597	PWE,26597	PO#4500255163	6/		
1005	6700	RE	211010	S	\$	(523.08)	5101077515	7/25/2017	H		1.60902E+12	fmd	1609017483099	4500244894		
1005	6700	RE	211010	S	\$	(519.60)	5101077438	7/25/2017	H		1.60902E+12	fmd	1609017482867	4500244802		
1000	3400	RE	211010	S	\$	(516.63)	5101077654	7/25/2017	H		5014631133	Inv. Ctrl#	54857			
1005	6700	RE	211010	S	\$	(515.23)	5101077516	7/25/2017	H		1.60902E+12	fmd	1609017483100	4500244895		
8300	2000	RE	211010	S	\$	(502.20)	5101077655	7/25/2017	H		153362	PWE	-153362/4500263532	7/17		
2310	2000	RE	211010	S	\$	(501.26)	5101077332	7/25/2017	H		6566014	PWE,6566014	PO#4500249380			
8300	2000	RE	211010	S	\$	(498.63)	5101077695	7/25/2017	H	20-29			PWE	20-29/4500254490	5/17	
1000	3400	RE	211010	S	\$	(479.68)	5101077607	7/25/2017	H		5014623796	Inv. Ctrl#	54542			
1005	6700	RE	211010	S	\$	(479.38)	5101077621	7/25/2017	H		1.70602E+12	fmd	1706017437453	4500260986		
8300	2000	RE	211010	S	\$	(476.04)	5101077448	7/25/2017	H		9065674449	PWE	-9065674449/4500263132	7/		
1005	6700	RE	211010	S	\$	(458.36)	5101077424	7/25/2017	H		1.60902E+12	FMD	1609017482866	4500244801		
1005	6700	RE	211010	S	\$	(447.00)	5101077354	7/25/2017	H		72181	FMD	72181	4500239822	07/17	
1000	2500	RE	211010	S	\$	(443.52)	5101077312	7/25/2017	H		17010632	17010632	(4500250755)	GSD		
1000	3400	RE	211010	S	\$	(438.34)	5101077614	7/25/2017	H		5014618040	Inv. Ctrl#	54563			
1801	1000	KR	211010	S	\$	(429.00)	1900802856	7/25/2017	H		10541	INV	10541	/ LEGAL NOTICES JU		
1000	3600	RE	211010	S	\$	(406.20)	5101077376	7/25/2017	H		112264	Troubleshooting @	Platou Rec			
1000	3800	RE	211010	S	\$	(405.00)	5101077495	7/25/2017	H	SLS10205018			*Hlth-pymt for Goods/Service			
1005	6700	RE	211010	S	\$	(404.98)	5101077524	7/25/2017	H		1.60902E+12	fmd	1609017483694	4500245058		
8300	2000	RE	211010	S	\$	(402.75)	5101077508	7/25/2017	H		402724	PWE,402724	PO#4500240433	7/		
8300	2000	RE	211010	S	\$	(401.81)	5101077497	7/25/2017	H		401986	PWE,401986	PO#4500240433	7/17		
1005	6700	RE	211010	S	\$	(394.47)	5101077662	7/25/2017	H		1.60902E+12	FMD	1609017482537	4500244629		
1000	2500	RE	211010	S	\$	(393.60)	5101077316	7/25/2017	H		17010686	17010686	(4500250755)	GSD		
1005	6700	RE	211010	S	\$	(392.54)	5101077514	7/25/2017	H		1.60902E+12	fmd	1609017483075	4500244893		
8001	2800	RE	211010	S	\$	(389.13)	5101077292	7/25/2017	H	INV#E257638			MATS, FLOOR, POLYURETHANE FO			
1000	3800	RE	211010	S	\$	(386.10)	5101077365	7/25/2017	H		17010831		*Hlth-payment for Security f			
1005	6700	RE	211010	S	\$	(386.00)	5101077350	7/25/2017	H	72103-01			FMD	72103-01	4500239822	07/17
1005	6700	RE	211010	S	\$	(386.00)	5101077379	7/25/2017	H	72177-01			FMD	72177-01	4500239822	07/17
1005	6700	RE	211010	S	\$	(386.00)	5101077383	7/25/2017	H	72179-01			FMD	72179-01	4500239822	07/17
1000	3400	RE	211010	S	\$	(385.84)	5101077608	7/25/2017	H		5014623791	Inv. Ctrl#	54546			
1000	2100	KR	211010	S	\$	(384.81)	1900802880	7/25/2017	H		31941364642	*SWM	034406499;	Kelley Svc C		
1005	6700	RE	211010	S	\$	(381.51)	5101077436	7/25/2017	H		1.60902E+12	FMD	1609017482869	4500244804		
1005	6700	RE	211010	S	\$	(380.55)	5101077596	7/25/2017	H		1.60902E+12	fmd	1609017482892	4500244879		
1000	3400	RE	211010	S	\$	(375.74)	5101077617	7/25/2017	H		5014615025	Inv. Ctrl#	54595			

8300	2000	RE	211010	S	\$	(358.56)	5101077645	7/25/2017	H	1030	PWE-1030/4500264077	7/17
1000	6000	RE	211010	S	\$	(351.22)	5101077327	7/25/2017	H	272689	683053PRD	monthly subscription for the
1005	6700	RE	211010	S	\$	(348.72)	5101077417	7/25/2017	H	1.61002E+12	FMD 1610017490865	4500247268
8300	2000	RE	211010	S	\$	(342.99)	5101077489	7/25/2017	H	402221	PWE,402221	PO#4500240433 7/
1000	3400	RE	211010	S	\$	(337.48)	5101077611	7/25/2017	H	5014618039	Inv. Ctrl# 54551	
1000	3800	KR	211010	S	\$	(331.00)	1900802888	7/25/2017	H	MEM# 2519395	*AMERICAN NURSE ASSOC. -ADRI	
1000	2500	RE	211010	S	\$	(328.00)	5101077317	7/25/2017	H	17010651	17010651	(4500250755) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101077330	7/25/2017	H	17010676	17010676	(4500250755) GSD
1000	3800	RE	211010	S	\$	(328.00)	5101077380	7/25/2017	H	17010786	*Hlth-payment for Security f	
1005	6700	RE	211010	S	\$	(327.88)	5101077442	7/25/2017	H	1.61002E+12	FMD 1610017488082	4500243649
1005	6700	RE	211010	S	\$	(321.00)	5101077373	7/25/2017	H	72178	FMD 72178	4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101077389	7/25/2017	H	72180	FMD 72180	4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101077401	7/25/2017	H	72005	FMD 72005	4500239822 7/17
1005	6700	RE	211010	S	\$	(318.48)	5101077456	7/25/2017	H	1.61007E+12	FMD 1610069633593	4500247048
8300	2000	RE	211010	S	\$	(317.52)	5101077648	7/25/2017	H	1029	PWE-1029/4500263627	7/17
1000	3600	KR	211010	S	\$	(312.00)	1900802693	7/25/2017	H	072517BA	ADAPTIVE RECREATION OFFICIAL	
1005	6700	RE	211010	S	\$	(305.70)	5101077513	7/25/2017	H	1.60902E+12	fmd 1609017483044	4500244891
8300	2000	RE	211010	S	\$	(305.00)	5101077697	7/25/2017	H	41831	PWE 041831/4500241300	6/17
1005	6700	RE	211010	S	\$	(300.32)	5101077604	7/25/2017	H	1.60902E+12	fmd 1609017482972	4500244888
8308	2000	KR	211010	S	\$	(300.00)	1900802620	7/25/2017	H	966495	MONTHLY FACILITY DRAW FEES F	
1005	6700	RE	211010	S	\$	(290.40)	5101077566	7/25/2017	H	1.60902E+12	fmd 1609017482961	4500244884
1005	6700	RE	211010	S	\$	(290.24)	5101077569	7/25/2017	H	1.60902E+12	fmd 1609017482960	4500244882
1005	6700	RE	211010	S	\$	(289.32)	5101077415	7/25/2017	H	1.60902E+12	FMD 1609017483884	4500244803
1005	6700	RE	211010	S	\$	(285.14)	5101077409	7/25/2017	H	1.60902E+12	FMD 1609017483856	4500244875
8011	2800	RE	211010	S	\$	(282.46)	5101077291	7/25/2017	H	EST 12 712	46_13448, PN712, Inv#12, Est	
1000	3600	RE	211010	S	\$	(275.00)	5101077374	7/25/2017	H	111543	Annual Fire Alarm @ Sharpsto	
1000	2500	RE	211010	S	\$	(262.40)	5101077323	7/25/2017	H	17010636	17010636	(4500250755) GSD
2310	2000	RE	211010	S	\$	(262.23)	5101077659	7/25/2017	H	21367	PWE 21367/4500260629	07/17
2302	2000	RE	211010	S	\$	(255.84)	5101077691	7/25/2017	H	21516	PWE 21516/4500260697	07/17
1000	3800	RE	211010	S	\$	(243.80)	5101077394	7/25/2017	H	17011148	*Hlth-payment for Security f	
8001	2800	RE	211010	S	\$	(237.74)	5101077293	7/25/2017	H	INV#3575096	BOOTS, RUBBER STEEL TOE SZ 9	
2302	2000	RE	211010	S	\$	(237.67)	5101077332	7/25/2017	H	6566014	PWE,6566014	PO#4500249380
1005	6700	RE	211010	S	\$	(236.50)	5101077430	7/25/2017	H	1.61002E+12	FMD 1610017491184	4500247366
1005	6700	RE	211010	S	\$	(234.92)	5101077411	7/25/2017	H	1.60902E+12	FMD 1609017483845	4500244875
8001	2800	RE	211010	S	\$	(233.84)	5101077539	7/25/2017	H	INV# 140211	LUMBER,WHITE PINE 1"X12"X12'	
1005	6700	RE	211010	S	\$	(230.88)	5101077529	7/25/2017	H	1.60902E+12	fmd 1609017483701	4500245062
5030	3800	RE	211010	S	\$	(229.95)	5101077482	7/25/2017	H	15509	*HEALTH - 4500264304 - 15509*	
2008	3800	RE	211010	S	\$	(222.80)	5101077493	7/25/2017	H	SLS10204755	*Hlth-pymt for Goods/Service	
1000	3600	RE	211010	S	\$	(222.40)	5101077364	7/25/2017	H	111070	Worked Performed @ Alief Com	
1000	3800	RE	211010	S	\$	(219.42)	5101077359	7/25/2017	H	17011156	*Hlth-payment for Security f	
1000	3400	RE	211010	S	\$	(216.90)	5101077615	7/25/2017	H	5014610783	Inv. Ctrl# 54564	
1000	3400	RE	211010	S	\$	(216.72)	5101077653	7/25/2017	H	5014628804	Inv. Ctrl# 54686	
2302	2000	RE	211010	S	\$	(213.20)	5101077692	7/25/2017	H	21374-R	PWE 21374-R/4500260697	07/17
8001	2800	RE	211010	S	\$	(209.33)	5101077641	7/25/2017	H	INV#0201-2077576	Inv# 0201-2077576 - lockbox	
1000	3400	RE	211010	S	\$	(206.85)	5101077620	7/25/2017	H	5014622372	Inv. Ctrl# 54535	
1000	3400	KR	211010	S	\$	(204.75)	1900802894	7/25/2017	H	60882467	Inv. Ctrl# 54988	
1005	6700	RE	211010	S	\$	(203.12)	5101077523	7/25/2017	H	1.60902E+12	fmd 1609017483997	4500245056
2002	3800	RE	211010	S	\$	(195.04)	5101077333	7/25/2017	H	17011147	*Hlth-payment for Security f	
8300	2000	RE	211010	S	\$	(190.56)	5101077661	7/25/2017	H	1918776	PWE-1918776/4500263693	7/17
1005	6700	RE	211010	S	\$	(185.97)	5101077570	7/25/2017	H	1.60902E+12	fmd 1609017482959	4500244881
1000	3400	RE	211010	S	\$	(184.05)	5101077579	7/25/2017	H	5014619281	Inv. Ctrl# 54549	
8300	2000	RE	211010	S	\$	(166.09)	5101077507	7/25/2017	H	402618	PWE,402618	PO#4500240433 7/
8001	2800	RE	211010	S	\$	(163.86)	5101077295	7/25/2017	H	INV#279804	FAUCET, TOP MOUNT W/SPRAYER,	
1005	6700	RE	211010	S	\$	(159.35)	5101077519	7/25/2017	H	1.60902E+12	fmd 1609017483975	4500245048
1005	6700	RE	211010	S	\$	(159.24)	5101077458	7/25/2017	H	1.61007E+12	FMD 1610069633594	4500247049
2002	3800	RE	211010	S	\$	(146.28)	5101077321	7/25/2017	H	17011145	*Hlth-payment for Security f	
1005	6700	RE	211010	S	\$	(145.30)	5101077437	7/25/2017	H	1.60902E+12	fmd 1609017482868	4500244803
1000	3400	KR	211010	S	\$	(143.97)	1900802896	7/25/2017	H	60903817	Inv. Ctrl# 55021	
1000	3600	RE	211010	S	\$	(140.00)	5101077360	7/25/2017	H	111070	Worked Performed @ Memorial	
1000	3600	RE	211010	S	\$	(140.00)	5101077370	7/25/2017	H	112097	Worked Performed @ Memorial	
1000	3600	RE	211010	S	\$	(140.00)	5101077377	7/25/2017	H	112263	Troubleshooting @ Sagemont R	
1000	2100	KR	211010	S	\$	(139.22)	1900802881	7/25/2017	H	31941364682	*SWM 034407685; Kelley Svc C	
1000	3400	RE	211010	S	\$	(136.44)	5101077594	7/25/2017	H	5014623361	Inv. Ctrl# 54565	
1000	2500	RE	211010	S	\$	(131.20)	5101077336	7/25/2017	H	17010684	17010684	(4500250755) GSD
1000	3800	RE	211010	S	\$	(131.20)	5101077386	7/25/2017	H	17011144	*Hlth-payment for Security f	
2302	2000	RE	211010	S	\$	(129.58)	5101077339	7/25/2017	H	6566152	PWE,6566152	PO#4500249380 7
2010	3800	KR	211010	S	\$	(129.04)	1900802887	7/25/2017	H	17-2697	MILEAGE *Mileage June 2017	
1000	2500	RE	211010	S	\$	(123.00)	5101077328	7/25/2017	H	17010652	17010652	(4500250755) GSD
1005	6700	RE	211010	S	\$	(122.76)	5101077576	7/25/2017	H	1.60902E+12	fmd 1609017482895	4500244880
8300	2000	RE	211010	S	\$	(120.00)	5101077553	7/25/2017	H	9.61002E+11	PWE,961002054231	PO#45002593
1005	6700	RE	211010	S	\$	(118.12)	5101077413	7/25/2017	H	1.60902E+12	FMD CM1609017483264	16090174
1005	6700	RE	211010	S	\$	(115.33)	5101077426	7/25/2017	H	1.60902E+12	FMD 1609017482364	4500244717
1005	6700	RE	211010	S	\$	(112.84)	5101077420	7/25/2017	H	1.61007E+12	FMD 1610069634003	4500247353
1005	6700	RE	211010	S	\$	(112.75)	5101077469	7/25/2017	H	1.61002E+12	FMD 1610017488152	4500242958

1000	3400	RE	211010	S	\$	(112.20)	5101077592	7/25/2017	H	5014621859	Inv. Ctrl# 54554
1002	6800	RE	211010	S	\$	(107.02)	5101077740	7/25/2017	H	41187401	5/17 2814941248 Windstream 5/17
1000	3400	KR	211010	S	\$	(105.00)	1900802893	7/25/2017	H	282	Contractor: John Harris - 07
1000	3800	RE	211010	S	\$	(102.96)	5101077390	7/25/2017	H	17011143	*Hlth-payment for Security f
1005	6700	RE	211010	S	\$	(100.40)	5101077518	7/25/2017	H	1.60902E+12	fmd 1609017483989 4500244966
1000	3600	KR	211010	S	\$	(100.00)	1900802694	7/25/2017	H	072517FR	ADAPTIVE RECREATION OFFICIAL
2100	3600	KR	211010	S	\$	(100.00)	1900802701	7/25/2017	H	072517HG	HAROLD GILLARD DAMAGE REFUND
1000	1000	KR	211010	S	\$	(98.45)	1900802702	7/25/2017	H	8.7777E+15	10-8777703184218777
1005	6700	RE	211010	S	\$	(97.77)	5101077416	7/25/2017	H	1.60902E+12	FMD 1609017483881 4500244801
1005	6700	RE	211010	S	\$	(97.77)	5101077421	7/25/2017	H	1.60902E+12	FMD 1609017483039 4500244801
1005	6700	RE	211010	S	\$	(96.90)	5101077511	7/25/2017	H	1.60902E+12	fmd 1609017483024 4500244889
2002	3800	RE	211010	S	\$	(91.43)	5101077315	7/25/2017	H	17011146	*Hlth-payment for Security f
8001	2800	KR	211010	S	\$	(90.00)	1900802879	7/25/2017	H	INV# 1055SW	Replacement Badge 781868 Sat
1000	3400	RE	211010	S	\$	(89.94)	5101077599	7/25/2017	H	5014623792	Inv. Ctrl# 54533
1005	6700	RE	211010	S	\$	(88.48)	5101077418	7/25/2017	H	1.60902E+12	FMD 1609017483868 4500244801
9000	8000	KR	211010	S	\$	(87.65)	1900802698	7/25/2017	H	MW#966502	SNPT BANK ANALYSIS MAINTENAN
1005	6700	RE	211010	S	\$	(81.02)	5101077445	7/25/2017	H	1.61002E+12	FMD 1610017488257 4500243649
2104	3600	KR	211010	S	\$	(79.36)	1900802695	7/25/2017	H	6.70546E+12	HIGH SPEED INTERNET(SHARPSTO
1000	2500	RE	211010	S	\$	(77.90)	5101077331	7/25/2017	H	17010613	17010613 (4500250755) GSD
8300	2000	RE	211010	S	\$	(77.52)	5101077672	7/25/2017	H	ARV/33059877	PWE-ARV/33059877/4500263102
1005	6700	RE	211010	S	\$	(71.22)	5101077450	7/25/2017	H	1.61002E+12	FMD 1610017489539 4500244026
1000	3400	RE	211010	S	\$	(69.56)	5101077622	7/25/2017	H	5014622373	Inv. Ctrl# 54543
1005	6700	RE	211010	S	\$	(65.79)	5101077558	7/25/2017	H	1.60902E+12	fmd 1609017483703 4500245063
1000	2500	RE	211010	S	\$	(65.60)	5101077319	7/25/2017	H	17010633	17010633 (4500250755) GSD
2010	3800	RE	211010	S	\$	(65.60)	5101077395	7/25/2017	H	17011151	*Hlth-payment for Security f
1000	2100	KR	211010	S	\$	(65.00)	1900802883	7/25/2017	H	1526241	*SWM #1526241; DDC Cert.-Man
1000	3400	RE	211010	S	\$	(62.46)	5101077613	7/25/2017	H	5014610782	Inv. Ctrl# 54559
1000	3400	RE	211010	S	\$	(59.96)	5101077600	7/25/2017	H	5014623794	Inv. Ctrl# 54539
8700	6500	RE	211010	S	\$	(58.94)	5101077326	7/25/2017	H	L74969	INV L74969 / 4500263651 / AR
5040	3600	RE	211010	S	\$	(58.94)	5101077480	7/25/2017	H	L75084	Chemical Delivery @ Milby Pa
8300	2000	RE	211010	S	\$	(58.91)	5101077598	7/25/2017	H	8048778102	PWE-8048778102/4500259869 6/
8300	2000	RE	211010	S	\$	(56.64)	5101077644	7/25/2017	H	3346887786	PWE-3346887786/4500264499 7/
5000	3200	RE	211010	S	\$	(54.47)	5101078882	7/25/2017	H	MAY 2017 HOPWA 1	May 2017 HOPWA 1 of 2
1005	6700	RE	211010	S	\$	(52.72)	5101077567	7/25/2017	H	1.60907E+12	fmd 1609069219965 4500244883
1005	6700	RE	211010	S	\$	(52.52)	5101077525	7/25/2017	H	1.60902E+12	fmd 1609017483977 4500245058
1005	6700	RE	211010	S	\$	(51.00)	5101077435	7/25/2017	H	1.60902E+12	FMD 1609017482870 4500244805
1005	6700	RE	211010	S	\$	(48.21)	5101077517	7/25/2017	H	1.60907E+12	fmd 1609069220244 4500245052
1000	1600	KR	211010	S	\$	(48.04)	1900802872	7/25/2017	H	PETTY CASH FUND	PETTY CASH FUND APRIL 1-JUNE
1000	3400	RE	211010	S	\$	(41.84)	5101077601	7/25/2017	H	5014623795	Inv. Ctrl# 54540
8001	2800	RE	211010	S	\$	(39.90)	5101077530	7/25/2017	H	INV# 9800281283	Airgas Cylinder inv#98002812
8001	2800	RE	211010	S	\$	(39.60)	5101077522	7/25/2017	H	INV# 9800281282	Airgas Cylinder inv#98002812
1000	3400	RE	211010	S	\$	(38.12)	5101077606	7/25/2017	H	5014623793	Inv. Ctrl# 54541
1005	6700	RE	211010	S	\$	(35.61)	5101077447	7/25/2017	H	1.61002E+12	FMD 1610017491525 4500244026
1000	3400	RE	211010	S	\$	(34.70)	5101077612	7/25/2017	H	5014610784	Inv. Ctrl# 54555
1005	6700	RE	211010	S	\$	(33.47)	5101077512	7/25/2017	H	1.60902E+12	fmd 1609017483036 4500244890
1005	6700	RE	211010	S	\$	(31.75)	5101077624	7/25/2017	H	1.70602E+12	fmd 1706017437651 4500260279
1005	6700	RE	211010	S	\$	(30.37)	5101077441	7/25/2017	H	1.61007E+12	FMD 1610069634278 4500247463
1000	3400	RE	211010	S	\$	(29.98)	5101077623	7/25/2017	H	5014623790	Inv. Ctrl# 54538
1000	3400	RE	211010	S	\$	(29.98)	5101077629	7/25/2017	H	5014623797	Inv. Ctrl# 54534
1000	3800	RE	211010	S	\$	(28.70)	5101077381	7/25/2017	H	17011150	*Hlth-payment for Security f
1005	6700	RE	211010	S	\$	(27.72)	5101077449	7/25/2017	H	1.61002E+12	FMD 1610017488611 4500244056
1005	6700	RE	211010	S	\$	(23.96)	5101077439	7/25/2017	H	1.61007E+12	FMD 1610069634286 4500247465
1000	3400	RE	211010	S	\$	(20.82)	5101077609	7/25/2017	H	5014628041	Inv. Ctrl# 54548
1005	6700	RE	211010	S	\$	(20.34)	5101077521	7/25/2017	H	1.60902E+12	fmd 1609017483991 4500245053
1005	6700	RE	211010	S	\$	(19.26)	5101077402	7/25/2017	H	1.60902E+12	FMD 1609017483886 4500244621
8001	2800	RE	211010	S	\$	(17.96)	5101077534	7/25/2017	H	INV# 9800241702	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077535	7/25/2017	H	INV# 9800241703	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077541	7/25/2017	H	INV# 9800241704	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077542	7/25/2017	H	INV# 9800241705	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077573	7/25/2017	H	INV# 9800241706	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077574	7/25/2017	H	INV# 9800241707	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077595	7/25/2017	H	INV# 9800241701	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077602	7/25/2017	H	INV# 9800241700	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077626	7/25/2017	H	INV# 9800241722	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077632	7/25/2017	H	INV# 9800241724	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077640	7/25/2017	H	INV# 9800241725	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077657	7/25/2017	H	INV# 9800241727	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(17.96)	5101077667	7/25/2017	H	INV# 9800241728	Airgas Cylinder inv#98002417
1005	6700	RE	211010	S	\$	(16.10)	5101077597	7/25/2017	H	1.60902E+12	fmd 1609017482884 4500244877
8001	2800	RE	211010	S	\$	(15.60)	5101077646	7/25/2017	H	INV# 9800241726	Airgas Cylinder inv#98002417
1005	6700	RE	211010	S	\$	(12.98)	5101077463	7/25/2017	H	1.61002E+12	FMD 1610017491332 4500247377
1005	6700	RE	211010	S	\$	(10.91)	5101077527	7/25/2017	H	1.60902E+12	fmd 1609017483697 4500245059
1005	6700	RE	211010	S	\$	(10.20)	5101077427	7/25/2017	H	1.61002E+12	FMD 1610017491584 4500247366
1002	2500	RE	211010	S	\$	(9.00)	5101077454	7/25/2017	H	ELEC197/21/2017	ELECTRICITY BILLING 19 7/21/

2211	1600	KR	211010	S	\$	(8.00)	1900802872	7/25/2017	H	PETTY CASH FUND	PETTY CASH FUND APRIL 1-JUNE
1002	2500	RE	211010	S	\$	(6.66)	5101077451	7/25/2017	H	ELEC1507/17/2017	ELECTRICITY BILLING 15 07/17
1000	1600	KR	211010	S	\$	(6.00)	1900802763	7/25/2017	H		15750681
1000	1600	KR	211010	S	\$	(6.00)	1900802784	7/25/2017	H		14653905
1000	1600	KR	211010	S	\$	(6.00)	1900802800	7/25/2017	H		14666120
1000	1600	KR	211010	S	\$	(6.00)	1900802762	7/25/2017	H		15891774
1000	1600	KR	211010	S	\$	(6.00)	1900802781	7/25/2017	H		14355843
1000	1600	KR	211010	S	\$	(6.00)	1900802788	7/25/2017	H		15936635
1000	1600	KR	211010	S	\$	(6.00)	1900802797	7/25/2017	H		15707300
1000	1600	KR	211010	S	\$	(6.00)	1900802772	7/25/2017	H		15717037
1000	1600	KR	211010	S	\$	(6.00)	1900802795	7/25/2017	H		15499501
1000	1600	KR	211010	S	\$	(6.00)	1900802802	7/25/2017	H		15362004
1000	1600	KR	211010	S	\$	(6.00)	1900802779	7/25/2017	H		14572102
1000	1600	KR	211010	S	\$	(6.00)	1900802759	7/25/2017	H		15965219
1000	1600	KR	211010	S	\$	(6.00)	1900802793	7/25/2017	H		14606761
1000	1600	KR	211010	S	\$	(6.00)	1900802794	7/25/2017	H		15999598
1000	1600	KR	211010	S	\$	(6.00)	1900802771	7/25/2017	H		14405237
1000	1600	KR	211010	S	\$	(6.00)	1900802767	7/25/2017	H		14685218
1000	1600	KR	211010	S	\$	(6.00)	1900802787	7/25/2017	H		16100752
1000	1600	KR	211010	S	\$	(6.00)	1900802754	7/25/2017	H		14664267
1000	1600	KR	211010	S	\$	(6.00)	1900802755	7/25/2017	H		14553817
1000	1600	KR	211010	S	\$	(6.00)	1900802789	7/25/2017	H		15981324
1000	1600	KR	211010	S	\$	(6.00)	1900802773	7/25/2017	H		15601406
1000	1600	KR	211010	S	\$	(6.00)	1900802766	7/25/2017	H		14417582
1000	1600	KR	211010	S	\$	(6.00)	1900802792	7/25/2017	H		14682707
1000	1600	KR	211010	S	\$	(6.00)	1900802761	7/25/2017	H		15892082
1000	1600	KR	211010	S	\$	(6.00)	1900802758	7/25/2017	H		14554892
1000	1600	KR	211010	S	\$	(6.00)	1900802753	7/25/2017	H		16098008
1000	1600	KR	211010	S	\$	(6.00)	1900802782	7/25/2017	H		14653191
1000	1600	KR	211010	S	\$	(6.00)	1900802799	7/25/2017	H		14481635
1000	1600	KR	211010	S	\$	(6.00)	1900802770	7/25/2017	H		14420321
1000	1600	KR	211010	S	\$	(6.00)	1900802791	7/25/2017	H		14607652
1000	1600	KR	211010	S	\$	(6.00)	1900802768	7/25/2017	H		14553395
1000	1600	KR	211010	S	\$	(6.00)	1900802764	7/25/2017	H		15331350
1000	1600	KR	211010	S	\$	(6.00)	1900802769	7/25/2017	H		14403329
1000	1600	KR	211010	S	\$	(6.00)	1900802780	7/25/2017	H		14315153
1000	1600	KR	211010	S	\$	(6.00)	1900802775	7/25/2017	H		16087293
1000	1600	KR	211010	S	\$	(6.00)	1900802757	7/25/2017	H		14285865
1000	1600	KR	211010	S	\$	(6.00)	1900802765	7/25/2017	H		15662553
1000	1600	KR	211010	S	\$	(6.00)	1900802790	7/25/2017	H		14620434
1000	1600	KR	211010	S	\$	(6.00)	1900802798	7/25/2017	H		16059128
1000	1600	KR	211010	S	\$	(6.00)	1900802801	7/25/2017	H		14433790
1000	1600	KR	211010	S	\$	(6.00)	1900802714	7/25/2017	H		15237015
1000	1600	KR	211010	S	\$	(6.00)	1900802813	7/25/2017	H		15750681
1000	1600	KR	211010	S	\$	(6.00)	1900802834	7/25/2017	H		14653905
1000	1600	KR	211010	S	\$	(6.00)	1900802850	7/25/2017	H		14666120
1000	1600	KR	211010	S	\$	(6.00)	1900802740	7/25/2017	H		14299907
1000	1600	KR	211010	S	\$	(6.00)	1900802726	7/25/2017	H		14645871
1000	1600	KR	211010	S	\$	(6.00)	1900802812	7/25/2017	H		15891774
1000	1600	KR	211010	S	\$	(6.00)	1900802748	7/25/2017	H		15373036
1000	1600	KR	211010	S	\$	(6.00)	1900802703	7/25/2017	H		14636621
1000	1600	KR	211010	S	\$	(6.00)	1900802831	7/25/2017	H		14355843
1000	1600	KR	211010	S	\$	(6.00)	1900802838	7/25/2017	H		15936635
1000	1600	KR	211010	S	\$	(6.00)	1900802723	7/25/2017	H		15955718
1000	1600	KR	211010	S	\$	(6.00)	1900802847	7/25/2017	H		15707300
1000	1600	KR	211010	S	\$	(6.00)	1900802722	7/25/2017	H		15885665
1000	1600	KR	211010	S	\$	(6.00)	1900802720	7/25/2017	H		14371513
1000	1600	KR	211010	S	\$	(6.00)	1900802732	7/25/2017	H		14382749
1000	1600	KR	211010	S	\$	(6.00)	1900802822	7/25/2017	H		15717037
1000	1600	KR	211010	S	\$	(6.00)	1900802727	7/25/2017	H		14419578
1000	1600	KR	211010	S	\$	(6.00)	1900802845	7/25/2017	H		15499501
1000	1600	KR	211010	S	\$	(6.00)	1900802852	7/25/2017	H		15362004
1000	1600	KR	211010	S	\$	(6.00)	1900802713	7/25/2017	H		15887553
1000	1600	KR	211010	S	\$	(6.00)	1900802829	7/25/2017	H		14572102
1000	1600	KR	211010	S	\$	(6.00)	1900802744	7/25/2017	H		15580297
1000	1600	KR	211010	S	\$	(6.00)	1900802725	7/25/2017	H		15745174
1000	1600	KR	211010	S	\$	(6.00)	1900802742	7/25/2017	H		14355316
1000	1600	KR	211010	S	\$	(6.00)	1900802809	7/25/2017	H		15965219
1000	1600	KR	211010	S	\$	(6.00)	1900802843	7/25/2017	H		14606761
1000	1600	KR	211010	S	\$	(6.00)	1900802774	7/25/2017	H		15630374
1000	1600	KR	211010	S	\$	(6.00)	1900802824	7/25/2017	H		15630374
1000	1600	KR	211010	S	\$	(6.00)	1900802844	7/25/2017	H		15999598
1000	1600	KR	211010	S	\$	(6.00)	1900802728	7/25/2017	H		14408376
1000	1600	KR	211010	S	\$	(6.00)	1900802821	7/25/2017	H		14405237

1000	1600	KR	211010	S	\$	(6.00)	1900802817	7/25/2017	H	14685218
1000	1600	KR	211010	S	\$	(6.00)	1900802837	7/25/2017	H	16100752
1000	1600	KR	211010	S	\$	(6.00)	1900802749	7/25/2017	H	15280196
1000	1600	KR	211010	S	\$	(6.00)	1900802746	7/25/2017	H	16044740
1000	1600	KR	211010	S	\$	(6.00)	1900802804	7/25/2017	H	14664267
1000	1600	KR	211010	S	\$	(6.00)	1900802805	7/25/2017	H	14553817
1000	1600	KR	211010	S	\$	(6.00)	1900802741	7/25/2017	H	14479854
1000	1600	KR	211010	S	\$	(6.00)	1900802731	7/25/2017	H	14545679
1000	1600	KR	211010	S	\$	(6.00)	1900802734	7/25/2017	H	15367999
1000	1600	KR	211010	S	\$	(6.00)	1900802839	7/25/2017	H	15981324
1000	1600	KR	211010	S	\$	(6.00)	1900802730	7/25/2017	H	14577643
1000	1600	KR	211010	S	\$	(6.00)	1900802796	7/25/2017	H	15242153
1000	1600	KR	211010	S	\$	(6.00)	1900802846	7/25/2017	H	15242153
1000	1600	KR	211010	S	\$	(6.00)	1900802756	7/25/2017	H	14653523
1000	1600	KR	211010	S	\$	(6.00)	1900802806	7/25/2017	H	14653523
1000	1600	KR	211010	S	\$	(6.00)	1900802729	7/25/2017	H	14572912
1000	1600	KR	211010	S	\$	(6.00)	1900802786	7/25/2017	H	15937766
1000	1600	KR	211010	S	\$	(6.00)	1900802836	7/25/2017	H	15937766
1000	1600	KR	211010	S	\$	(6.00)	1900802823	7/25/2017	H	15601406
1000	1600	KR	211010	S	\$	(6.00)	1900802816	7/25/2017	H	14417582
1000	1600	KR	211010	S	\$	(6.00)	1900802842	7/25/2017	H	14682707
1000	1600	KR	211010	S	\$	(6.00)	1900802750	7/25/2017	H	15560079
1000	1600	KR	211010	S	\$	(6.00)	1900802747	7/25/2017	H	15939441
1000	1600	KR	211010	S	\$	(6.00)	1900802709	7/25/2017	H	14300412
1000	1600	KR	211010	S	\$	(6.00)	1900802811	7/25/2017	H	15892082
1000	1600	KR	211010	S	\$	(6.00)	1900802706	7/25/2017	H	14666283
1000	1600	KR	211010	S	\$	(6.00)	1900802707	7/25/2017	H	14687721
1000	1600	KR	211010	S	\$	(6.00)	1900802760	7/25/2017	H	16040074
1000	1600	KR	211010	S	\$	(6.00)	1900802810	7/25/2017	H	16040074
1000	1600	KR	211010	S	\$	(6.00)	1900802808	7/25/2017	H	14554892
1000	1600	KR	211010	S	\$	(6.00)	1900802737	7/25/2017	H	15926648
1000	1600	KR	211010	S	\$	(6.00)	1900802803	7/25/2017	H	16098008
1000	1600	KR	211010	S	\$	(6.00)	1900802733	7/25/2017	H	15364911
1000	1600	KR	211010	S	\$	(6.00)	1900802716	7/25/2017	H	15744825
1000	1600	KR	211010	S	\$	(6.00)	1900802776	7/25/2017	H	15262930
1000	1600	KR	211010	S	\$	(6.00)	1900802826	7/25/2017	H	15262930
1000	1600	KR	211010	S	\$	(6.00)	1900802724	7/25/2017	H	16055791
1000	1600	KR	211010	S	\$	(6.00)	1900802711	7/25/2017	H	15206557
1000	1600	KR	211010	S	\$	(6.00)	1900802719	7/25/2017	H	14560186
1000	1600	KR	211010	S	\$	(6.00)	1900802705	7/25/2017	H	15554890
1000	1600	KR	211010	S	\$	(6.00)	1900802832	7/25/2017	H	14653191
1000	1600	KR	211010	S	\$	(6.00)	1900802777	7/25/2017	H	15958685
1000	1600	KR	211010	S	\$	(6.00)	1900802827	7/25/2017	H	15958685
1000	1600	KR	211010	S	\$	(6.00)	1900802849	7/25/2017	H	14481635
1000	1600	KR	211010	S	\$	(6.00)	1900802717	7/25/2017	H	14418407
1000	1600	KR	211010	S	\$	(6.00)	1900802820	7/25/2017	H	14420321
1000	1600	KR	211010	S	\$	(6.00)	1900802718	7/25/2017	H	14488351
1000	1600	KR	211010	S	\$	(6.00)	1900802841	7/25/2017	H	14607652
1000	1600	KR	211010	S	\$	(6.00)	1900802818	7/25/2017	H	14553395
1000	1600	KR	211010	S	\$	(6.00)	1900802739	7/25/2017	H	14381721
1000	1600	KR	211010	S	\$	(6.00)	1900802736	7/25/2017	H	16015880
1000	1600	KR	211010	S	\$	(6.00)	1900802738	7/25/2017	H	15430494
1000	1600	KR	211010	S	\$	(6.00)	1900802745	7/25/2017	H	15788414
1000	1600	KR	211010	S	\$	(6.00)	1900802712	7/25/2017	H	15687323
1000	1600	KR	211010	S	\$	(6.00)	1900802814	7/25/2017	H	15331350
1000	1600	KR	211010	S	\$	(6.00)	1900802710	7/25/2017	H	15680506
1000	1600	KR	211010	S	\$	(6.00)	1900802819	7/25/2017	H	14403329
1000	1600	KR	211010	S	\$	(6.00)	1900802830	7/25/2017	H	14315153
1000	1600	KR	211010	S	\$	(6.00)	1900802721	7/25/2017	H	15413659
1000	1600	KR	211010	S	\$	(6.00)	1900802715	7/25/2017	H	15978359
1000	1600	KR	211010	S	\$	(6.00)	1900802708	7/25/2017	H	14676646
1000	1600	KR	211010	S	\$	(6.00)	1900802778	7/25/2017	H	14420034
1000	1600	KR	211010	S	\$	(6.00)	1900802828	7/25/2017	H	14420034
1000	1600	KR	211010	S	\$	(6.00)	1900802785	7/25/2017	H	14472938
1000	1600	KR	211010	S	\$	(6.00)	1900802835	7/25/2017	H	14472938
1000	1600	KR	211010	S	\$	(6.00)	1900802783	7/25/2017	H	14353475
1000	1600	KR	211010	S	\$	(6.00)	1900802833	7/25/2017	H	14353475
1000	1600	KR	211010	S	\$	(6.00)	1900802735	7/25/2017	H	15272335
1000	1600	KR	211010	S	\$	(6.00)	1900802825	7/25/2017	H	16087293
1000	1600	KR	211010	S	\$	(6.00)	1900802704	7/25/2017	H	15997412
1000	1600	KR	211010	S	\$	(6.00)	1900802807	7/25/2017	H	14285865
1000	1600	KR	211010	S	\$	(6.00)	1900802743	7/25/2017	H	16082545
1000	1600	KR	211010	S	\$	(6.00)	1900802815	7/25/2017	H	15662553
1000	1600	KR	211010	S	\$	(6.00)	1900802840	7/25/2017	H	14620434

1000	1600	KR	211010	S	\$	(6.00)	1900802848	7/25/2017	H	16059128
1000	1600	KR	211010	S	\$	(6.00)	1900802851	7/25/2017	H	14433790
1000	1600	KR	211010	S	\$	(6.00)	1900803008	7/25/2017	H	15628676
1000	1600	KR	211010	S	\$	(6.00)	1900803032	7/25/2017	H	16063767
1000	1600	KR	211010	S	\$	(6.00)	1900802938	7/25/2017	H	16072831
1000	1600	KR	211010	S	\$	(6.00)	1900802997	7/25/2017	H	16140613
1000	1600	KR	211010	S	\$	(6.00)	1900802926	7/25/2017	H	15501300
1000	1600	KR	211010	S	\$	(6.00)	1900803011	7/25/2017	H	15668662
1000	1600	KR	211010	S	\$	(6.00)	1900802989	7/25/2017	H	14458996
1000	1600	KR	211010	S	\$	(6.00)	1900802927	7/25/2017	H	15661484
1000	1600	KR	211010	S	\$	(6.00)	1900803007	7/25/2017	H	16015488
1000	1600	KR	211010	S	\$	(6.00)	1900803006	7/25/2017	H	15862764
1000	1600	KR	211010	S	\$	(6.00)	1900802917	7/25/2017	H	14347092
1000	1600	KR	211010	S	\$	(6.00)	1900802916	7/25/2017	H	14492062
1000	1600	KR	211010	S	\$	(6.00)	1900803005	7/25/2017	H	14357125
1000	1600	KR	211010	S	\$	(6.00)	1900802944	7/25/2017	H	14331750
1000	1600	KR	211010	S	\$	(6.00)	1900803015	7/25/2017	H	16105047
1000	1600	KR	211010	S	\$	(6.00)	1900802921	7/25/2017	H	14634286
1000	1600	KR	211010	S	\$	(6.00)	1900803023	7/25/2017	H	14417228
1000	1600	KR	211010	S	\$	(6.00)	1900802990	7/25/2017	H	14694742
1000	1600	KR	211010	S	\$	(6.00)	1900802929	7/25/2017	H	16045774
1000	1600	KR	211010	S	\$	(6.00)	1900802930	7/25/2017	H	16126798
1000	1600	KR	211010	S	\$	(6.00)	1900802994	7/25/2017	H	14637353
1000	1600	KR	211010	S	\$	(6.00)	1900803013	7/25/2017	H	14676866
1000	1600	KR	211010	S	\$	(6.00)	1900802935	7/25/2017	H	16010700
1000	1600	KR	211010	S	\$	(6.00)	1900803020	7/25/2017	H	15883833
1000	1600	KR	211010	S	\$	(6.00)	1900803025	7/25/2017	H	16062852
1000	1600	KR	211010	S	\$	(6.00)	1900803034	7/25/2017	H	15319878
1000	1600	KR	211010	S	\$	(6.00)	1900802999	7/25/2017	H	15614656
1000	1600	KR	211010	S	\$	(6.00)	1900802988	7/25/2017	H	14632326
1000	1600	KR	211010	S	\$	(6.00)	1900803033	7/25/2017	H	14376214
1000	1600	KR	211010	S	\$	(6.00)	1900803016	7/25/2017	H	15931388
1000	1600	KR	211010	S	\$	(6.00)	1900803021	7/25/2017	H	15766572
1000	1600	KR	211010	S	\$	(6.00)	1900803022	7/25/2017	H	14414026
1000	1600	KR	211010	S	\$	(6.00)	1900803009	7/25/2017	H	15445403
1000	1600	KR	211010	S	\$	(6.00)	1900802937	7/25/2017	H	15765454
1000	1600	KR	211010	S	\$	(6.00)	1900802991	7/25/2017	H	15731427
1000	1600	KR	211010	S	\$	(6.00)	1900802918	7/25/2017	H	14663688
1000	1600	KR	211010	S	\$	(6.00)	1900802933	7/25/2017	H	14652996
1000	1600	KR	211010	S	\$	(6.00)	1900802932	7/25/2017	H	14493898
1000	1600	KR	211010	S	\$	(6.00)	1900803014	7/25/2017	H	14304782
1000	1600	KR	211010	S	\$	(6.00)	1900803026	7/25/2017	H	16143293
1000	1600	KR	211010	S	\$	(6.00)	1900802923	7/25/2017	H	16092255
1000	1600	KR	211010	S	\$	(6.00)	1900802920	7/25/2017	H	14314111
1000	1600	KR	211010	S	\$	(6.00)	1900803010	7/25/2017	H	15716646
1000	1600	KR	211010	S	\$	(6.00)	1900803012	7/25/2017	H	15582460
1000	1600	KR	211010	S	\$	(6.00)	1900803003	7/25/2017	H	16072164
1000	1600	KR	211010	S	\$	(6.00)	1900802992	7/25/2017	H	15843817
1000	1600	KR	211010	S	\$	(6.00)	1900803029	7/25/2017	H	14566551
1000	1600	KR	211010	S	\$	(6.00)	1900803000	7/25/2017	H	15315875
1000	1600	KR	211010	S	\$	(6.00)	1900802996	7/25/2017	H	15869910
1000	1600	KR	211010	S	\$	(6.00)	1900802940	7/25/2017	H	15606182
1000	1600	KR	211010	S	\$	(6.00)	1900802928	7/25/2017	H	15855304
1000	1600	KR	211010	S	\$	(6.00)	1900802943	7/25/2017	H	15367580
1000	1600	KR	211010	S	\$	(6.00)	1900802995	7/25/2017	H	14414156
1000	1600	KR	211010	S	\$	(6.00)	1900803031	7/25/2017	H	15736697
1000	1600	KR	211010	S	\$	(6.00)	1900803019	7/25/2017	H	15921852
1000	1600	KR	211010	S	\$	(6.00)	1900803002	7/25/2017	H	15636820
1000	1600	KR	211010	S	\$	(6.00)	1900803024	7/25/2017	H	15365438
1000	1600	KR	211010	S	\$	(6.00)	1900803027	7/25/2017	H	15721010
1000	1600	KR	211010	S	\$	(6.00)	1900803004	7/25/2017	H	14359210
1000	1600	KR	211010	S	\$	(6.00)	1900803030	7/25/2017	H	14413439
1000	1600	KR	211010	S	\$	(6.00)	1900803018	7/25/2017	H	15817713
1000	1600	KR	211010	S	\$	(6.00)	1900802922	7/25/2017	H	15841000
1000	1600	KR	211010	S	\$	(6.00)	1900802924	7/25/2017	H	15976913
1000	1600	KR	211010	S	\$	(6.00)	1900802934	7/25/2017	H	14602316
1000	1600	KR	211010	S	\$	(6.00)	1900802998	7/25/2017	H	15282129
1000	1600	KR	211010	S	\$	(6.00)	1900802993	7/25/2017	H	14370606
1000	1600	KR	211010	S	\$	(6.00)	1900802939	7/25/2017	H	15711399
1000	1600	KR	211010	S	\$	(6.00)	1900802936	7/25/2017	H	15735307
1000	1600	KR	211010	S	\$	(6.00)	1900803017	7/25/2017	H	15258208
1000	1600	KR	211010	S	\$	(6.00)	1900802931	7/25/2017	H	15230855
1000	1600	KR	211010	S	\$	(6.00)	1900802925	7/25/2017	H	15637868
1000	1600	KR	211010	S	\$	(6.00)	1900803028	7/25/2017	H	15683349

1000	1600	KR	211010	S	\$	(6.00)	1900802919	7/25/2017	H		14565797
1000	1600	KR	211010	S	\$	(6.00)	1900802941	7/25/2017	H		15191824
1000	1600	KR	211010	S	\$	(6.00)	1900802942	7/25/2017	H		15689499
1000	1600	KR	211010	S	\$	(6.00)	1900803001	7/25/2017	H		15540934
1000	1600	KR	211010	S	\$	(6.00)	1900802960	7/25/2017	H		15672681
1000	1600	KR	211010	S	\$	(6.00)	1900802954	7/25/2017	H		15311242
1000	1600	KR	211010	S	\$	(6.00)	1900802949	7/25/2017	H		15988241
1000	1600	KR	211010	S	\$	(6.00)	1900802968	7/25/2017	H		15295741
1000	1600	KR	211010	S	\$	(6.00)	1900802965	7/25/2017	H		15316250
1000	1600	KR	211010	S	\$	(6.00)	1900802958	7/25/2017	H		15865749
1000	1600	KR	211010	S	\$	(6.00)	1900802962	7/25/2017	H		16056262
1000	1600	KR	211010	S	\$	(6.00)	1900802971	7/25/2017	H		14543076
1000	1600	KR	211010	S	\$	(6.00)	1900802963	7/25/2017	H		16006005
1000	1600	KR	211010	S	\$	(6.00)	1900802953	7/25/2017	H		15978251
1000	1600	KR	211010	S	\$	(6.00)	1900802945	7/25/2017	H		14402725
1000	1600	KR	211010	S	\$	(6.00)	1900802964	7/25/2017	H		15761412
1000	1600	KR	211010	S	\$	(6.00)	1900802947	7/25/2017	H		15657143
1000	1600	KR	211010	S	\$	(6.00)	1900802956	7/25/2017	H		15811333
1000	1600	KR	211010	S	\$	(6.00)	1900802946	7/25/2017	H		14345499
1000	1600	KR	211010	S	\$	(6.00)	1900802957	7/25/2017	H		16096859
1000	1600	KR	211010	S	\$	(6.00)	1900802950	7/25/2017	H		15471246
1000	1600	KR	211010	S	\$	(6.00)	1900802967	7/25/2017	H		14566138
1000	1600	KR	211010	S	\$	(6.00)	1900802951	7/25/2017	H		15565462
1000	1600	KR	211010	S	\$	(6.00)	1900802959	7/25/2017	H		15213505
1000	1600	KR	211010	S	\$	(6.00)	1900802955	7/25/2017	H		15882852
1000	1600	KR	211010	S	\$	(6.00)	1900802961	7/25/2017	H		15923021
1000	1600	KR	211010	S	\$	(6.00)	1900802952	7/25/2017	H		15662676
1000	1600	KR	211010	S	\$	(6.00)	1900802966	7/25/2017	H		15617371
1000	1600	KR	211010	S	\$	(6.00)	1900802970	7/25/2017	H		16083144
1000	1600	KR	211010	S	\$	(6.00)	1900802948	7/25/2017	H		15368211
1000	1600	KR	211010	S	\$	(6.00)	1900802969	7/25/2017	H		15699070
1000	3400	RE	211010	S	\$	(5.47)	5101077656	7/25/2017	H	48614	Inv. Ctrl# 54998
1000	1000	KR	211010	S	\$	(4.99)	1900800783	7/25/2017	H	5-835-99687	10-5-835-99687
8001	2800	RE	211010	S	\$	(3.90)	5101077555	7/25/2017	H	INV# 9800241708	Airgas Cylinder inv#98002417
8001	2800	RE	211010	S	\$	(3.90)	5101077610	7/25/2017	H	INV# 9800241699	Airgas Cylinder inv#98002416
8001	2800	RE	211010	S	\$	(3.90)	5101077616	7/25/2017	H	INV# 9800241721	Airgas Cylinder inv#98002417
1000	3400	RE	211010	S	\$	(3.31)	5101077658	7/25/2017	H	48613	Inv. Ctrl# 54999
1005	6700	RE	211010	S	\$	(0.90)	5101077520	7/25/2017	H	1.60902E+12	fmd 1609017483990 4500245049
1000	1000	KR	211010	S	\$	0.04	1900803090	7/25/2017	S	15-4373&15-4368	10 15-4373 & 15-4368
1000	1200	RE	211010	S	\$	14.00	5101077533	7/25/2017	S	CM9701248845	HFD CM9701248845 9800236830
1002	6800	RE	211010	S	\$	20.95	5101077488	7/25/2017	S	7282088	HITS 0008389 7282088 4500259
1005	6700	RE	211010	S	\$	60.00	5101077375	7/25/2017	S	1.70702E+12	FMD 4500261039 CR17070174399
1000	3600	KR	211010	S	\$	135.00	1900802857	7/25/2017	S	050417JB	ADAPTIVE RECREATION OFFICIAL
1000	3600	RE	211010	S	\$	140.00	5101077367	7/25/2017	S	111070	Worked Performed @ Memorial
5000	1000	KR	211010	S	\$	461.74	1900802860	7/25/2017	S	1.01605E+13	10-Acc.#10160476800000 / Jul
5000	1000	KR	211010	S	\$	874.79	1900802859	7/25/2017	S	INV# CA 06272017	10-Invoice 06272017 Candel 2
1000	2500	RE	211010	S	\$	954.34	5101077410	7/25/2017	S	169974	169974 (4500245079) GSD
1000	6800	RE	211010	S	\$	(49,070.00)	5101076846	7/24/2017	H	3862	HITS 3862 4500242455 6/17
4040	2000	RE	211010	S	\$	(48,725.50)	5101076725	7/24/2017	H	46-13870 E03	FY17 46-13870 E03
1002	6800	RE	211010	S	\$	(39,519.15)	5101076983	7/24/2017	H	9788396971	HITS 9788396971 342068629-20
5000	3200	RE	211010	S	\$	(37,624.10)	5101076967	7/24/2017	H	JUN2017 CC HSP	June 2017 CC HSP Admin
8001	2800	RE	211010	S	\$	(35,105.68)	5101076998	7/24/2017	H	INV# 3470	Cohen Group Adv - Inv # 3470
1002	6800	RE	211010	S	\$	(29,719.11)	5101076989	7/24/2017	H	9789103565	HITS 9789103565 923167461-1
4042	2000	KR	211010	S	\$	(29,500.00)	1900802545	7/24/2017	H	AY15-076 ASSET#1	AY15-076 ASSET#1- Cause#1077
5000	3200	RE	211010	S	\$	(28,085.31)	5101076995	7/24/2017	H	MAY 2017 JD	May 2017 Juvenile Delinquency
1000	1000	RE	211010	S	\$	(26,250.00)	5101076943	7/24/2017	H	197038197	10 0197038197
5000	3200	KR	211010	S	\$	(25,000.00)	1900802560	7/24/2017	H	WARRANT 966493	Lott,C 6119 Bending Oaks St
1002	6500	RE	211010	S	\$	(20,998.23)	5101076902	7/24/2017	H	201702	INV 201702 / VANPOOL FOR JAN
8700	6500	RE	211010	S	\$	(19,969.25)	5101076726	7/24/2017	H	1708	INV 1708/AUG2017RENT 2020MCK
8500	2000	RE	211010	S	\$	(17,250.00)	5101076770	7/24/2017	H	37577-US06A	PWE-37577-US06A/4500224506 5
1004	9000	KR	211010	S	\$	(17,171.00)	1900802686	7/24/2017	H	CA# 2015-31493-A	p-110 - ca# 2015-31493
4042	2000	KR	211010	S	\$	(16,922.00)	1900802534	7/24/2017	H	AY16-054 ASSET#5	AY16-054 ASSET#05 -Pearl W
8300	2000	RE	211010	S	\$	(16,436.66)	5101076820	7/24/2017	H	5049	PWE,5049 PO#4500258435 5/17
8300	2000	RE	211010	S	\$	(14,788.22)	5101076756	7/24/2017	H	27099	PWE,27099 PO#4500262930 7/
8300	2000	RE	211010	S	\$	(13,436.99)	5101076915	7/24/2017	H	SINV0087101	PWE-SINV0087101/4500240923 0
8001	2800	RE	211010	S	\$	(12,966.05)	5101076797	7/24/2017	H	LAHAS601-0617-17	FY17 On-Call Financial Consu
5010	3200	RE	211010	S	\$	(12,094.29)	5101077010	7/24/2017	H	JUNE 2017 HHSP S	June 2017 HHSP- Salvation Ar
8300	2000	RE	211010	S	\$	(11,928.00)	5101076764	7/24/2017	H	30907	PWE 30907/4500263550 07/17
1005	6700	RE	211010	S	\$	(9,694.08)	5101076883	7/24/2017	H	58711	FMD 58711 4500244853 9/16
1002	6800	RE	211010	S	\$	(9,218.73)	5101076981	7/24/2017	H	9788396969	HITS 9788396969 342068629-17
1004	9000	KR	211010	S	\$	(9,025.00)	1900802515	7/24/2017	H	1.0016E+12	P110 Loya Insurance aso Desi
8001	2800	RE	211010	S	\$	(8,241.10)	5101076719	7/24/2017	H	INV#5919	SHIRT, MENS, SHORT/LONG, SZ
1005	6700	RE	211010	S	\$	(8,215.40)	5101076887	7/24/2017	H	10773	FMD 10773 4500261626 6/17
1002	6800	RE	211010	S	\$	(7,574.61)	5101076957	7/24/2017	H	9788396955	HITS 9788396955 342068629-2

1000	1000	KR	211010	S	\$	(6,830.00)	1900802561	7/24/2017	H	HPD206717	10-Invoice # HPD206717
5000	1000	KR	211010	S	\$	(6,459.65)	1900802566	7/24/2017	H	0517-ICACDA	10-Invoice # 0517-ICACDA
8500	2000	KR	211010	S	\$	(5,823.00)	1900802537	7/24/2017	H	DY16-039 ASSET14	DY16-039 ASSET#14 -Ai Hoan
1002	8000	RE	211010	S	\$	(5,560.00)	5101076890	7/24/2017	H	COHINR0000959	GHOSH
1002	8000	RE	211010	S	\$	(5,560.00)	5101076891	7/24/2017	H	COHINR0000961	GHOSH
1004	9000	KR	211010	S	\$	(5,408.87)	1900802522	7/24/2017	H		1.0017E+12 P121 Liberty Mutual aso Lore
8001	2800	RE	211010	S	\$	(5,391.00)	5101076765	7/24/2017	H	INV# 2228097-00	ELECTRICAL, MISC. PARTS & SU
1005	6700	RE	211010	S	\$	(5,188.48)	5101076879	7/24/2017	H		1985 FMD 001985 4500258389 6/17
8500	2000	RE	211010	S	\$	(5,025.63)	5101076722	7/24/2017	H	46-13807 E11	FY17 46-13807 E11
1000	6500	RE	211010	S	\$	(5,023.95)	5101076984	7/24/2017	H	2077576/BK ANAL.	INV 020100000002077576/JUN20
8001	2800	KR	211010	S	\$	(5,000.00)	1900802536	7/24/2017	H	INV#IACCGH 08/26	IACCGH 18TH ANNUAL GALA 08/2
1004	9000	KR	211010	S	\$	(4,445.39)	1900802520	7/24/2017	H		1.0017E+12 P110 Jesse Cantu
1002	6800	RE	211010	S	\$	(4,332.36)	5101076956	7/24/2017	H		9788396954 HITS 9788396954 342068629-1
2310	2000	RE	211010	S	\$	(4,260.00)	5101076728	7/24/2017	H		26340 PWE,26340 PO#4500254618 3
8001	2800	RE	211010	S	\$	(4,250.00)	5101077009	7/24/2017	H	4250MAYU.HAYASHI	Leadership Houston Register
1004	9000	KR	211010	S	\$	(4,184.52)	1900802517	7/24/2017	H		1.0017E+12 P120 Parkway Villages Reside
1004	9000	KR	211010	S	\$	(3,984.63)	1900802523	7/24/2017	H		1.0015E+12 P123 CenterPoint
1000	6800	RE	211010	S	\$	(3,896.52)	5101076976	7/24/2017	H		22382419 HITS 22382419 4500242586 Aug
1000	6800	RE	211010	S	\$	(3,446.06)	5101076975	7/24/2017	H		22382418 HITS 22382418 4500242584 Aug
1002	8000	RE	211010	S	\$	(3,046.71)	5101077015	7/24/2017	H	COHIN00013769	STROUP
5000	3200	KR	211010	S	\$	(2,946.20)	1900802519	7/24/2017	H	INV 180086950	Invoice 180086950 Acct 69950
5000	3200	KR	211010	S	\$	(2,946.20)	1900802525	7/24/2017	H	INV 180086948	Invoice 180086948 Acct 69950
5000	3200	KR	211010	S	\$	(2,946.20)	1900802527	7/24/2017	H	INV 180086949	Invoice 180086949 Acct 69950
1005	6700	RE	211010	S	\$	(2,901.60)	5101076909	7/24/2017	H		1.61202E+12 fmd 1612017401497 4500250572
1005	6700	RE	211010	S	\$	(2,737.99)	5101076749	7/24/2017	H		1.70502E+12 FMD 1705017427882 4500260278
1005	6700	RE	211010	S	\$	(2,686.59)	5101076817	7/24/2017	H		1.61207E+12 FMD 1612069337197 450025093
1002	8000	RE	211010	S	\$	(2,666.31)	5101077171	7/24/2017	H	COHIN00013816	MCDUGAL
8300	2000	RE	211010	S	\$	(2,548.00)	5101076758	7/24/2017	H	H502499	PWE H502499/4500264301 07/17
1005	6700	RE	211010	S	\$	(2,500.00)	5101076886	7/24/2017	H		61237 FMD 61237 4500240889 6/17
1002	6800	RE	211010	S	\$	(2,438.59)	5101076982	7/24/2017	H		9788396970 HITS 9788396970 342068629-18
1005	6700	RE	211010	S	\$	(2,297.12)	5101076838	7/24/2017	H		1.61202E+12 fmd 1612017402324 4500250802
1002	8000	RE	211010	S	\$	(2,293.60)	5101077151	7/24/2017	H	COHIN00013679	Dannny
5010	1000	KR	211010	S	\$	(2,169.20)	1900802564	7/24/2017	H	HACTF/25 JUNE17	10-HACTF/25 Reimburse for Ju
1005	6700	RE	211010	S	\$	(2,093.80)	5101076900	7/24/2017	H		1.61202E+12 fmd 1612017401535 4500250578
1002	6800	RE	211010	S	\$	(2,047.90)	5101076978	7/24/2017	H		9788396967 HITS 9788396967 342068629-15
1004	9000	KR	211010	S	\$	(1,974.60)	1900802518	7/24/2017	H		1.0016E+12 P121 GEICO aso Martha Means
1005	6700	RE	211010	S	\$	(1,951.36)	5101076849	7/24/2017	H		1.61202E+12 fmd 1612017402482 4500250874
1002	8000	RE	211010	S	\$	(1,917.20)	5101077129	7/24/2017	H	COHIN00013723	SCHELL
1002	8000	RE	211010	S	\$	(1,829.20)	5101077040	7/24/2017	H	COHIN00013630	SRIRAM
1002	8000	RE	211010	S	\$	(1,766.16)	5101077158	7/24/2017	H	COHIN00013742	CONLEY
1002	8000	RE	211010	S	\$	(1,636.96)	5101077037	7/24/2017	H	COHIN00013628	GAZMURI
1002	8000	RE	211010	S	\$	(1,605.60)	5101077210	7/24/2017	H	COHIN00013485	SASU
1005	6700	RE	211010	S	\$	(1,601.77)	5101076793	7/24/2017	H		1.61202E+12 fmd 1612017498099 4500249398
1002	8000	RE	211010	S	\$	(1,600.80)	5101077119	7/24/2017	H	COHIN00013714	Yarram
1002	8000	RE	211010	S	\$	(1,591.27)	5101077056	7/24/2017	H	COHIN00013784	MOSES
1000	1200	RE	211010	S	\$	(1,539.00)	5101076769	7/24/2017	H		41678 HFD 041678 4500264707 6/17
8300	2000	KR	211010	S	\$	(1,495.08)	1900802605	7/24/2017	H		503802251 PWE INV:503802251/AD#:145306
1000	1200	RE	211010	S	\$	(1,462.50)	5101076907	7/24/2017	H		41687 HFD 041687 4500264707 5/17
4042	2000	KR	211010	S	\$	(1,450.00)	1900802549	7/24/2017	H	AY16-069 ASSET13	AY16-069 ASSET#13
8300	2000	KR	211010	S	\$	(1,440.36)	1900802606	7/24/2017	H		503802252 PWE INV:503802252/AD#:145470
1002	8000	RE	211010	S	\$	(1,404.83)	5101077124	7/24/2017	H	COHIN00013717	MITCHELL
1000	1200	RE	211010	S	\$	(1,395.00)	5101076762	7/24/2017	H		41666 HFD 041666 4500264707 5/17
8001	2800	RE	211010	S	\$	(1,387.32)	5101076806	7/24/2017	H	INV#E255372	FILTER, WATER AQUA PURE
4511	2000	KR	211010	S	\$	(1,383.75)	1900802565	7/24/2017	H	REFUND R#1014579	Ref R#1014579 for12739 Ashfo
1000	1200	RE	211010	S	\$	(1,368.00)	5101076767	7/24/2017	H		41674 HFD 041674 4500264707 6/17
1005	6700	RE	211010	S	\$	(1,365.94)	5101076941	7/24/2017	H		1.61207E+12 FMD 1612069335954 4500250236
1002	8000	RE	211010	S	\$	(1,347.10)	5101077048	7/24/2017	H	COHIN00013756	Brown
8300	2000	RE	211010	S	\$	(1,319.00)	5101076969	7/24/2017	H		76523 PWE-76523/4500243856 03/17
1002	8000	RE	211010	S	\$	(1,318.80)	5101077155	7/24/2017	H	COHIN00013743	NOEL
1000	1200	RE	211010	S	\$	(1,309.50)	5101076825	7/24/2017	H		41679 HFD 041679 4500264707 6/17
1005	6700	RE	211010	S	\$	(1,274.00)	5101076730	7/24/2017	H	071717SR6	FMD 071717SR6 4500264247 07/
1002	8000	RE	211010	S	\$	(1,259.20)	5101077117	7/24/2017	H	COHIN00013727	ROSS
1002	8000	RE	211010	S	\$	(1,238.40)	5101077030	7/24/2017	H	COHIN00013763	HODGES
1002	8000	RE	211010	S	\$	(1,238.40)	5101077046	7/24/2017	H	COHIN00013637	SHEPARD
1002	8000	RE	211010	S	\$	(1,220.66)	5101077215	7/24/2017	H	COHIN00013488	COLEMAN
1002	8000	RE	211010	S	\$	(1,209.20)	5101077126	7/24/2017	H	COHIN00013724	DAVID
1000	1200	RE	211010	S	\$	(1,183.50)	5101076895	7/24/2017	H		41686 HFD 041686 4500264707 5/17
2302	2000	RE	211010	S	\$	(1,182.50)	5101076974	7/24/2017	H	FS075263	PWE-FS075263/4500240625 05/17
1005	6700	RE	211010	S	\$	(1,180.00)	5101076739	7/24/2017	H		60840147 FMD 60840147 4500264219 07/17
8300	2000	RE	211010	S	\$	(1,163.16)	5101076973	7/24/2017	H	AO406585	PWE-AO406585/4500263518 7/17
1002	8000	RE	211010	S	\$	(1,162.40)	5101077014	7/24/2017	H	COHIN00013603	Erickson
1002	8000	RE	211010	S	\$	(1,162.40)	5101077035	7/24/2017	H	COHIN00013627	Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101077065	7/24/2017	H	COHIN00013780	Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101077105	7/24/2017	H	COHIN00013731	GARCIA

1002	8000	RE	211010	S	\$	(1,162.40)	5101077259	7/24/2017	H	COHIN00013797	DAVILA
1005	6700	RE	211010	S	\$	(1,159.50)	5101076774	7/24/2017	H	1.61202E+12	fmd 1612017402759 4500250937
1002	8000	RE	211010	S	\$	(1,155.14)	5101077102	7/24/2017	H	COHIN00013732	IMAM
1005	6700	RE	211010	S	\$	(1,145.51)	5101076921	7/24/2017	H	1.70602E+12	FMD 1706017437969 CM17070174
1000	1000	RE	211010	S	\$	(1,135.80)	5101077000	7/24/2017	H	32128	10 32128
1002	8000	RE	211010	S	\$	(1,130.00)	5101077096	7/24/2017	H	COHIN00013734	Rivera
1005	6700	RE	211010	S	\$	(1,124.22)	5101076938	7/24/2017	H	1.61202E+12	FMD 1612017400563 4500250225
1002	8000	RE	211010	S	\$	(1,118.40)	5101077161	7/24/2017	H	COHIN00013739	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101077099	7/24/2017	H	COHIN00013733	TRAN
4042	2000	KR	211010	S	\$	(1,105.00)	1900802684	7/24/2017	H	INV 10023594 PWE	FY17 inv.10023594 pwe 05/1
1005	6700	RE	211010	S	\$	(1,086.87)	5101076752	7/24/2017	H	1.70502E+12	FMD 1705017427855 4500259839
1002	8000	RE	211010	S	\$	(1,082.40)	5101077125	7/24/2017	H	COHIN00013718	WILLIAMS
4042	2000	KR	211010	S	\$	(1,072.50)	1900802683	7/24/2017	H	INV 10022359 PWE	FY17 inv.10022359 pwe 05/0
1002	8000	RE	211010	S	\$	(1,061.46)	5101077232	7/24/2017	H	COHIN00013821	Gistand
1002	8000	RE	211010	S	\$	(1,055.20)	5101077024	7/24/2017	H	COHIN00013765	COX
1002	6800	RE	211010	S	\$	(1,052.12)	5101076962	7/24/2017	H	9788396960	HITS 9788396960 342068629-8
1002	8000	RE	211010	S	\$	(1,049.90)	5101077238	7/24/2017	H	COHIN00013819	GADISON
1002	8000	RE	211010	S	\$	(1,038.88)	5101077041	7/24/2017	H	COHIN00013633	PAIGE
1002	8000	RE	211010	S	\$	(1,038.34)	5101077226	7/24/2017	H	COHIN00013823	PAYNE
1002	8000	RE	211010	S	\$	(1,028.88)	5101077047	7/24/2017	H	COHIN00013639	OAKES
4042	2000	KR	211010	S	\$	(1,024.00)	1900802626	7/24/2017	H	INV 10027181 PWE	FY17 inv.10027181 pwe 05/2
1005	6700	RE	211010	S	\$	(1,023.63)	5101077007	7/24/2017	H	1.70702E+12	FMD 4500264130 1707017440030
1002	8000	RE	211010	S	\$	(1,023.20)	5101077034	7/24/2017	H	COHIN00013620	BARADEIYA
1005	6700	RE	211010	S	\$	(1,014.64)	5101076792	7/24/2017	H	69337390	fmd 069337390 4500250994 12/
1002	8000	RE	211010	S	\$	(1,009.20)	5101077250	7/24/2017	H	COHIN00013793	BABIN
1002	8000	RE	211010	S	\$	(1,007.20)	5101077170	7/24/2017	H	COHIN00013736	Hamilton
5030	3800	RE	211010	S	\$	(997.92)	5101076877	7/24/2017	H	1701165	*Hlth-payment for Security f
1002	8000	RE	211010	S	\$	(997.23)	5101077174	7/24/2017	H	COHIN00013815	BRUZUAL
1002	8000	RE	211010	S	\$	(993.60)	5101077016	7/24/2017	H	COHIN00013604	AGUILERA
1002	8000	RE	211010	S	\$	(993.60)	5101077121	7/24/2017	H	COHIN00013715	VAZQUEZ
1002	8000	RE	211010	S	\$	(986.32)	5101077090	7/24/2017	H	COHIN00013600	GILL
1002	8000	RE	211010	S	\$	(982.08)	5101077122	7/24/2017	H	COHIN00013716	Prejean
1002	8000	RE	211010	S	\$	(978.15)	5101077164	7/24/2017	H	COHIN00013738	Chrisley
1005	6700	RE	211010	S	\$	(971.41)	5101076778	7/24/2017	H	1.61202E+12	fmd 1612017499418 4500249834
1002	8000	RE	211010	S	\$	(966.00)	5101077139	7/24/2017	H	COHIN00013661	Mathis
1002	8000	RE	211010	S	\$	(963.20)	5101077235	7/24/2017	H	COHIN00013820	BROOKS
1002	8000	RE	211010	S	\$	(941.97)	5101077241	7/24/2017	H	COHIN00013818	BARRETT
1002	8000	RE	211010	S	\$	(937.70)	5101077055	7/24/2017	H	COHIN00013574	ALFRED
1002	8000	RE	211010	S	\$	(937.70)	5101077225	7/24/2017	H	COHIN00013496	RUBAINE
1002	8000	RE	211010	S	\$	(937.70)	5101077278	7/24/2017	H	COHIN00013568	POLITTE
1002	8000	RE	211010	S	\$	(918.20)	5101077062	7/24/2017	H	COHIN00013781	CARRIER
1002	8000	RE	211010	S	\$	(916.40)	5101077054	7/24/2017	H	COHIN00013573	LI
1005	6700	RE	211010	S	\$	(914.16)	5101076812	7/24/2017	H	1.61202E+12	fmd 1612017402904 4500250939
1002	8000	RE	211010	S	\$	(914.00)	5101077220	7/24/2017	H	COHIN00013825	MCNEESE
1000	1200	RE	211010	S	\$	(891.00)	5101076971	7/24/2017	H	41769	HFD 041769 4500264707 6/17
1002	8000	RE	211010	S	\$	(890.06)	5101077086	7/24/2017	H	COHIN00013772	Roach
1002	8000	RE	211010	S	\$	(889.20)	5101077290	7/24/2017	H	COHIN00013786	RODRIGUEZ
1002	8000	RE	211010	S	\$	(883.60)	5101077074	7/24/2017	H	COHIN00013777	URESTI
8001	2800	RE	211010	S	\$	(882.84)	5101076718	7/24/2017	H	INV#E253067B	FILTER, WATER AQUA PURE
1002	8000	RE	211010	S	\$	(882.00)	5101077177	7/24/2017	H	COHIN00013814	Weatherford
1000	1200	RE	211010	S	\$	(880.89)	5101076940	7/24/2017	H	41754	HFD 041754 4500264707 6/17
1000	1200	RE	211010	S	\$	(880.89)	5101076947	7/24/2017	H	41755	HFD 041755 4500264707 6/17
1002	6800	RE	211010	S	\$	(877.86)	5101076968	7/24/2017	H	9788396964	HITS 9788396964 342068629-12
1002	8000	RE	211010	S	\$	(876.80)	5101077076	7/24/2017	H	COHIN00013590	Small
8500	2000	KR	211010	S	\$	(876.00)	1900802544	7/24/2017	H	DY16-039 ASSET14	DY16-039 ASSET#14
1002	8000	RE	211010	S	\$	(871.60)	5101077251	7/24/2017	H	COHIN00013788	Martinez
4042	2000	KR	211010	S	\$	(865.00)	1900802547	7/24/2017	H	AY15-076 ASSET#1	AY15-076 ASSET#01- Kaye Mc
1002	8000	RE	211010	S	\$	(861.60)	5101077093	7/24/2017	H	COHIN00013735	ZAMORANO
8001	2800	RE	211010	S	\$	(857.26)	5101076782	7/24/2017	H	#3-0853-3002381	EFD Refuse Disposal INV#June
1002	8000	RE	211010	S	\$	(853.60)	5101077053	7/24/2017	H	COHIN00013785	Perez
1002	8000	RE	211010	S	\$	(835.08)	5101077118	7/24/2017	H	COHIN00013713	TENNARD
1002	8000	RE	211010	S	\$	(830.33)	5101077277	7/24/2017	H	COHIN00013539	JENKINS
1004	9000	KR	211010	S	\$	(829.00)	1900802685	7/24/2017	H	CA# 2015-31493	p-110 - ca# 2015-31493
1002	8000	RE	211010	S	\$	(825.84)	5101077283	7/24/2017	H	COHIN00013791	Cochran
1002	8000	RE	211010	S	\$	(825.60)	5101077043	7/24/2017	H	COHIN00013634	PONCE-LOPEZ
1002	8000	RE	211010	S	\$	(825.60)	5101077115	7/24/2017	H	COHIN00013710	Agumagu
1002	8000	RE	211010	S	\$	(825.60)	5101077152	7/24/2017	H	COHIN00013744	CASCO
8300	2000	KR	211010	S	\$	(825.00)	1900802608	7/24/2017	H	503802253	PWE INV:503802253/AD#:145307
1002	8000	RE	211010	S	\$	(823.18)	5101077180	7/24/2017	H	COHIN00013813	HARVEY
8700	6500	RE	211010	S	\$	(822.36)	5101076914	7/24/2017	H	17011656	INV 17011656 / ARA-PKG / 450
1002	8000	RE	211010	S	\$	(817.20)	5101077134	7/24/2017	H	COHIN00013754	JONES
1002	8000	RE	211010	S	\$	(814.40)	5101077058	7/24/2017	H	COHIN00013576	LAM
5000	1000	KR	211010	S	\$	(805.84)	1900802563	7/24/2017	H	INVOICE MAY16	10-Invoice # May16
1002	8000	RE	211010	S	\$	(803.60)	5101077051	7/24/2017	H	COHIN00013570	Watson

1002	8000	RE	211010	S	\$	(803.60)	5101077228	7/24/2017	H	COHIN00013498	WALKER
1002	8000	RE	211010	S	\$	(803.60)	5101077284	7/24/2017	H	COHIN00013799	Sias
1002	8000	RE	211010	S	\$	(801.36)	5101077088	7/24/2017	H	COHIN00013599	ESPARZA
4042	2000	KR	211010	S	\$	(780.95)	1900802533	7/24/2017	H	AY16-054 ASSET#5	AY16-054 ASSET#05
8300	2000	KR	211010	S	\$	(771.00)	1900802609	7/24/2017	H	503802254	PWE INV:503802254/AD#:145471
8300	2000	RE	211010	S	\$	(768.75)	5101077008	7/24/2017	H	PINV0078079	PWE PINV0078079/4500261058 0
1002	8000	RE	211010	S	\$	(759.76)	5101077266	7/24/2017	H	COHIN00013562	TOLIVER
1002	8000	RE	211010	S	\$	(757.60)	5101077011	7/24/2017	H	COHIN00013601	CORDON
1002	8000	RE	211010	S	\$	(756.80)	5101077036	7/24/2017	H	COHIN00013760	MARTINEZ
8300	2000	RE	211010	S	\$	(755.83)	5101076882	7/24/2017	H	SINV0087104	PWE-SINV0087104/4500240923 0
1005	6700	RE	211010	S	\$	(749.77)	5101076802	7/24/2017	H	1.61202E+12	fmd 1612017498283 4500249504
1002	8000	RE	211010	S	\$	(748.41)	5101077052	7/24/2017	H	COHIN00013571	Maynor
1002	8000	RE	211010	S	\$	(746.40)	5101077114	7/24/2017	H	COHIN00013728	CELESTINE
1002	8000	RE	211010	S	\$	(746.40)	5101077123	7/24/2017	H	COHIN00013725	WILLIAMS
1002	8000	RE	211010	S	\$	(746.40)	5101077204	7/24/2017	H	COHIN00013804	Caraway
1002	8000	RE	211010	S	\$	(734.00)	5101077244	7/24/2017	H	COHIN00013817	DO
1002	8000	RE	211010	S	\$	(730.50)	5101077219	7/24/2017	H	COHIN00013492	Sias
1005	6700	RE	211010	S	\$	(729.56)	5101076748	7/24/2017	H	1.70502E+12	FMD 1705017428008 4500260278
1002	8000	RE	211010	S	\$	(726.50)	5101077249	7/24/2017	H	COHIN00013566	THORNE
1002	8000	RE	211010	S	\$	(719.20)	5101077087	7/24/2017	H	COHIN00013597	CHAMBERS
1004	9000	KR	211010	S	\$	(718.74)	1900802526	7/24/2017	H	1.0017E+12	P120 CenterPoint Energy
1002	8000	RE	211010	S	\$	(712.08)	5101077200	7/24/2017	H	COHIN00013531	AGUILAR
1002	8000	RE	211010	S	\$	(712.08)	5101077202	7/24/2017	H	COHIN00013532	CAMPOS
1002	8000	RE	211010	S	\$	(704.45)	5101077247	7/24/2017	H	COHIN00013538	REQUENA
1002	8000	RE	211010	S	\$	(701.70)	5101077033	7/24/2017	H	COHIN00013761	Haney
1002	8000	RE	211010	S	\$	(700.78)	5101077038	7/24/2017	H	COHIN00013629	DAVIS
1002	8000	RE	211010	S	\$	(698.00)	5101077057	7/24/2017	H	COHIN00013575	PROPHET
1004	9000	KR	211010	S	\$	(692.33)	1900802530	7/24/2017	H	1001700241001PD	P110 Daryl C. Atkins
1002	8000	RE	211010	S	\$	(690.42)	5101077120	7/24/2017	H	COHIN00013726	SMITH
1002	8000	RE	211010	S	\$	(688.86)	5101077203	7/24/2017	H	COHIN00013533	Garza
1002	8000	RE	211010	S	\$	(688.62)	5101077256	7/24/2017	H	COHIN00013553	WALKER
1002	8000	RE	211010	S	\$	(688.00)	5101077206	7/24/2017	H	COHIN00013536	Ferreria Santos
1002	8000	RE	211010	S	\$	(688.00)	5101077208	7/24/2017	H	COHIN00013537	MATA
1002	8000	RE	211010	S	\$	(688.00)	5101077258	7/24/2017	H	COHIN00013563	SMALL
1005	6700	RE	211010	S	\$	(680.00)	5101076924	7/24/2017	H	1.61207E+12	FMD 1612069336051 4500250318
1002	8000	RE	211010	S	\$	(677.56)	5101077223	7/24/2017	H	COHIN00013824	Houston
1002	8000	RE	211010	S	\$	(673.60)	5101077198	7/24/2017	H	COHIN00013806	Rodriguez
1002	8000	RE	211010	S	\$	(673.60)	5101077289	7/24/2017	H	COHIN00013558	Narcisse
1002	8000	RE	211010	S	\$	(668.83)	5101077104	7/24/2017	H	COHIN00013701	SIDDQUI
1002	8000	RE	211010	S	\$	(668.00)	5101077042	7/24/2017	H	COHIN00013758	Flowers
1002	8000	RE	211010	S	\$	(663.00)	5101077138	7/24/2017	H	COHIN00013649	HASTINGS
1002	8000	RE	211010	S	\$	(660.00)	5101077181	7/24/2017	H	COHIN00013517	HOUSTON
1002	8000	RE	211010	S	\$	(660.00)	5101077184	7/24/2017	H	COHIN00013519	ROBERTS
1002	8000	RE	211010	S	\$	(660.00)	5101077246	7/24/2017	H	COHIN00013510	GLENN
1002	8000	RE	211010	S	\$	(657.50)	5101077227	7/24/2017	H	COHIN00013497	WILLIS
1002	8000	RE	211010	S	\$	(650.16)	5101077272	7/24/2017	H	COHIN00013569	LEE
1005	6700	RE	211010	S	\$	(644.85)	5101076803	7/24/2017	H	1.61202E+12	fmd 1612017498558 4500249618
1002	8000	RE	211010	S	\$	(642.40)	5101077175	7/24/2017	H	COHIN00013513	NELSON
1002	8000	RE	211010	S	\$	(642.40)	5101077112	7/24/2017	H	COHIN00013707	FLOYD
1002	8000	RE	211010	S	\$	(642.25)	5101077209	7/24/2017	H	COHIN00013484	Huynh
1002	8000	RE	211010	S	\$	(641.18)	5101077071	7/24/2017	H	COHIN00013778	LEWIS
1005	6700	RE	211010	S	\$	(636.12)	5101076853	7/24/2017	H	1.61207E+12	fmd 1612069226081 4500249735
1002	8000	RE	211010	S	\$	(633.60)	5101077146	7/24/2017	H	COHIN00013746	McClary
1002	8000	RE	211010	S	\$	(633.42)	5101077288	7/24/2017	H	COHIN00013787	PENDER
1002	8000	RE	211010	S	\$	(633.20)	5101077234	7/24/2017	H	COHIN00013502	SMITH
1002	8000	RE	211010	S	\$	(632.40)	5101077173	7/24/2017	H	COHIN00013512	TURK
1002	8000	RE	211010	S	\$	(632.40)	5101077242	7/24/2017	H	COHIN00013507	DUDLEY
1002	8000	RE	211010	S	\$	(627.60)	5101077263	7/24/2017	H	COHIN00013560	LOUIS
1002	8000	RE	211010	S	\$	(626.34)	5101077018	7/24/2017	H	COHIN00013768	EMEKLI
1002	8000	RE	211010	S	\$	(625.20)	5101077116	7/24/2017	H	COHIN00013712	Freeman
1000	1600	RE	211010	S	\$	(625.00)	5101076814	7/24/2017	H	7/3-12/17	6PM-10PM/8AM-5PM SHIFT INT S
1002	8000	RE	211010	S	\$	(624.00)	5101077013	7/24/2017	H	COHIN00013602	HARRIS
1002	8000	RE	211010	S	\$	(619.20)	5101077172	7/24/2017	H	COHIN00013511	Williams
1002	8000	RE	211010	S	\$	(619.20)	5101077176	7/24/2017	H	COHIN00013514	Goosby
1002	8000	RE	211010	S	\$	(619.20)	5101077178	7/24/2017	H	COHIN00013515	Lara
1002	8000	RE	211010	S	\$	(619.20)	5101077182	7/24/2017	H	COHIN00013518	OTERO
1002	8000	RE	211010	S	\$	(619.20)	5101077185	7/24/2017	H	COHIN00013520	Robinson
1002	8000	RE	211010	S	\$	(619.20)	5101077188	7/24/2017	H	COHIN00013522	SANDERS
1002	8000	RE	211010	S	\$	(619.20)	5101077236	7/24/2017	H	COHIN00013503	Brantley
1002	8000	RE	211010	S	\$	(619.20)	5101077240	7/24/2017	H	COHIN00013506	CRAIG
1002	8000	RE	211010	S	\$	(619.20)	5101077243	7/24/2017	H	COHIN00013508	FERNANDEZ
1002	8000	RE	211010	S	\$	(619.20)	5101077245	7/24/2017	H	COHIN00013509	Fowler
1002	8000	RE	211010	S	\$	(617.40)	5101077109	7/24/2017	H	COHIN00013704	GARZA
1002	8000	RE	211010	S	\$	(616.40)	5101077029	7/24/2017	H	COHIN00013614	Hypolite

1002	8000	RE	211010	S	\$	(616.40)	5101077068	7/24/2017	H	COHIN00013779	SOLOMON
1002	8000	RE	211010	S	\$	(616.40)	5101077079	7/24/2017	H	COHIN00013592	EVANS
1002	8000	RE	211010	S	\$	(616.40)	5101077082	7/24/2017	H	COHIN00013594	Smith
1002	8000	RE	211010	S	\$	(616.40)	5101077084	7/24/2017	H	COHIN00013595	Melton
1002	8000	RE	211010	S	\$	(616.40)	5101077162	7/24/2017	H	COHIN00013686	Bernard
1002	8000	RE	211010	S	\$	(616.40)	5101077163	7/24/2017	H	COHIN00013687	Mccardell
1002	8000	RE	211010	S	\$	(616.40)	5101077165	7/24/2017	H	COHIN00013688	Rolling
1002	8000	RE	211010	S	\$	(616.40)	5101077169	7/24/2017	H	COHIN00013691	Nervis
1002	8000	RE	211010	S	\$	(616.00)	5101077021	7/24/2017	H	COHIN00013766	Coviellas
1002	8000	RE	211010	S	\$	(616.00)	5101077252	7/24/2017	H	COHIN00013545	Lopez
1002	8000	RE	211010	S	\$	(616.00)	5101077254	7/24/2017	H	COHIN00013546	Monreal
1002	8000	RE	211010	S	\$	(616.00)	5101077257	7/24/2017	H	COHIN00013547	Cantu
1002	8000	RE	211010	S	\$	(616.00)	5101077260	7/24/2017	H	COHIN00013552	Ramos
1002	8000	RE	211010	S	\$	(616.00)	5101077265	7/24/2017	H	COHIN00013549	Preston
1002	8000	RE	211010	S	\$	(616.00)	5101077282	7/24/2017	H	COHIN00013544	Ramirez
1002	8000	RE	211010	S	\$	(616.00)	5101077287	7/24/2017	H	COHIN00013543	Chavez
1002	8000	RE	211010	S	\$	(615.33)	5101077194	7/24/2017	H	COHIN00013526	Johnson
1002	8000	RE	211010	S	\$	(608.80)	5101077128	7/24/2017	H	COHIN00013721	Salazar
1002	8000	RE	211010	S	\$	(608.80)	5101077135	7/24/2017	H	COHIN00013647	Ramiro
1002	8000	RE	211010	S	\$	(608.30)	5101077268	7/24/2017	H	COHIN00013551	Garcia Lopez
1002	8000	RE	211010	S	\$	(608.00)	5101077192	7/24/2017	H	COHIN00013809	MARTINEZ
1002	8000	RE	211010	S	\$	(607.41)	5101077137	7/24/2017	H	COHIN00013750	Davis
1002	8000	RE	211010	S	\$	(602.00)	5101077094	7/24/2017	H	COHIN00013694	WHATLEY
1002	8000	RE	211010	S	\$	(598.56)	5101077211	7/24/2017	H	COHIN00013829	SMITH
1004	9000	KR	211010	S	\$	(595.68)	1900802688	7/24/2017	H		483170 p-110 - inv# 483170
1002	8000	RE	211010	S	\$	(595.60)	5101077060	7/24/2017	H	COHIN00013577	ORTIZ
1002	8000	RE	211010	S	\$	(595.60)	5101077064	7/24/2017	H	COHIN00013581	ORTIZ
1002	8000	RE	211010	S	\$	(595.60)	5101077066	7/24/2017	H	COHIN00013582	SUREDDI
1002	8000	RE	211010	S	\$	(594.75)	5101077273	7/24/2017	H	COHIN00013792	JONES
1002	8000	RE	211010	S	\$	(593.63)	5101077233	7/24/2017	H	COHIN00013501	DADE
1002	8000	RE	211010	S	\$	(589.43)	5101077229	7/24/2017	H	COHIN00013822	MCKINSEY
1002	8000	RE	211010	S	\$	(584.40)	5101077017	7/24/2017	H	COHIN00013605	Tausch
1002	8000	RE	211010	S	\$	(584.40)	5101077019	7/24/2017	H	COHIN00013606	BURCH
1002	8000	RE	211010	S	\$	(584.40)	5101077028	7/24/2017	H	COHIN00013613	CONLEY
1002	8000	RE	211010	S	\$	(584.40)	5101077067	7/24/2017	H	COHIN00013584	BATTLES JR
1002	8000	RE	211010	S	\$	(584.40)	5101077070	7/24/2017	H	COHIN00013586	Craig
1002	8000	RE	211010	S	\$	(584.40)	5101077072	7/24/2017	H	COHIN00013587	Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101077073	7/24/2017	H	COHIN00013588	DEVINE
1002	8000	RE	211010	S	\$	(584.40)	5101077075	7/24/2017	H	COHIN00013589	PICKRON
1002	8000	RE	211010	S	\$	(584.40)	5101077078	7/24/2017	H	COHIN00013591	Auston
1002	8000	RE	211010	S	\$	(584.40)	5101077091	7/24/2017	H	COHIN00013692	GREER
1002	8000	RE	211010	S	\$	(584.40)	5101077097	7/24/2017	H	COHIN00013696	ADAMS
1002	8000	RE	211010	S	\$	(584.40)	5101077100	7/24/2017	H	COHIN00013698	ROBINSON
1002	8000	RE	211010	S	\$	(584.40)	5101077103	7/24/2017	H	COHIN00013700	Bembry
1002	8000	RE	211010	S	\$	(584.40)	5101077106	7/24/2017	H	COHIN00013702	LONG
1002	8000	RE	211010	S	\$	(584.40)	5101077107	7/24/2017	H	COHIN00013703	Greenwood
1002	8000	RE	211010	S	\$	(584.40)	5101077110	7/24/2017	H	COHIN00013705	Lee
1002	8000	RE	211010	S	\$	(584.40)	5101077113	7/24/2017	H	COHIN00013708	Cook
1002	8000	RE	211010	S	\$	(584.40)	5101077143	7/24/2017	H	COHIN00013747	Moody
1002	8000	RE	211010	S	\$	(584.40)	5101077166	7/24/2017	H	COHIN00013689	MORRIS
1002	8000	RE	211010	S	\$	(584.40)	5101077205	7/24/2017	H	COHIN00013535	WHITFIELD
1002	8000	RE	211010	S	\$	(584.40)	5101077218	7/24/2017	H	COHIN00013491	REDDICK
1002	8000	RE	211010	S	\$	(584.40)	5101077221	7/24/2017	H	COHIN00013493	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101077222	7/24/2017	H	COHIN00013494	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101077224	7/24/2017	H	COHIN00013495	DOWELL
1002	8000	RE	211010	S	\$	(584.40)	5101077262	7/24/2017	H	COHIN00013789	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101077271	7/24/2017	H	COHIN00013561	CAMARILLO
1002	8000	RE	211010	S	\$	(584.40)	5101077274	7/24/2017	H	COHIN00013540	HOPKINS
1005	6700	RE	211010	S	\$	(584.32)	5101076755	7/24/2017	H	1.70502E+12	FMD 1705017427852 4500258924
1002	8000	RE	211010	S	\$	(578.36)	5101077136	7/24/2017	H	COHIN00013648	MARTINEZ
1002	8000	RE	211010	S	\$	(573.60)	5101077020	7/24/2017	H	COHIN00013607	DAVIS
1002	8000	RE	211010	S	\$	(573.60)	5101077179	7/24/2017	H	COHIN00013516	LOVE
1002	8000	RE	211010	S	\$	(573.60)	5101077187	7/24/2017	H	COHIN00013521	TATE
1002	8000	RE	211010	S	\$	(573.60)	5101077248	7/24/2017	H	COHIN00013559	WASHINGTON
1002	8000	RE	211010	S	\$	(573.60)	5101077285	7/24/2017	H	COHIN00013554	WHITE
1005	6700	RE	211010	S	\$	(571.80)	5101076918	7/24/2017	H	1.61202E+12	FMD 1612017402032 4500250580
5010	3600	KR	211010	S	\$	(570.98)	1900802624	7/24/2017	H		9180251 Transportation Services for
1005	6700	RE	211010	S	\$	(566.17)	5101076791	7/24/2017	H	1.61202E+12	fmd 1612017402957 4500250997
1002	8000	RE	211010	S	\$	(562.49)	5101077201	7/24/2017	H	COHIN00013805	HOWARD
1002	8000	RE	211010	S	\$	(562.47)	5101077160	7/24/2017	H	COHIN00013685	Williams
1002	8000	RE	211010	S	\$	(562.03)	5101077217	7/24/2017	H	COHIN00013826	BENOIT
8001	2800	RE	211010	S	\$	(560.88)	5101076899	7/24/2017	H	INV# 13815	Eval Syst for Personnel - In
5010	3600	KR	211010	S	\$	(551.94)	1900802625	7/24/2017	H		9181184 Transportation Services for
1005	6700	RE	211010	S	\$	(548.30)	5101076781	7/24/2017	H	1.61202E+12	fmd 1612017499497 4500249837

1002	8000	RE	211010	S	\$	(545.67)	5101077281	7/24/2017	H	COHIN00013801	Thomas
1002	8000	RE	211010	S	\$	(544.90)	5101077199	7/24/2017	H	COHIN00013530	Thomas
1005	6700	RE	211010	S	\$	(537.87)	5101076815	7/24/2017	H		1.70602E+12 FMD1706017435777CM17435213CM
1002	8000	RE	211010	S	\$	(532.70)	5101077153	7/24/2017	H	COHIN00013680	HOUSE
1002	8000	RE	211010	S	\$	(532.70)	5101077154	7/24/2017	H	COHIN00013681	HAWKINS
1000	6500	KR	211010	S	\$	(531.15)	1900802539	7/24/2017	H	HAYK KARAPETYAN	RF/ CHG FULL INSTEAD INSP&AD
1002	8000	RE	211010	S	\$	(528.00)	5101077025	7/24/2017	H	COHIN00013610	Taylor
1002	8000	RE	211010	S	\$	(528.00)	5101077279	7/24/2017	H	COHIN00013556	Rodgers
1002	8000	RE	211010	S	\$	(523.90)	5101077264	7/24/2017	H	COHIN00013790	Ibarra Garza
1002	8000	RE	211010	S	\$	(523.20)	5101077108	7/24/2017	H	COHIN00013730	Jones
4042	2000	KR	211010	S	\$	(520.00)	1900802682	7/24/2017	H	INV 10025950 PWE	FY17 inv.10025950 pwe 05/1
8500	2000	KR	211010	S	\$	(520.00)	1900802682	7/24/2017	H	INV 10025950 PWE	FY17 inv.10025950 pwe 05/1
1002	8000	RE	211010	S	\$	(517.22)	5101077131	7/24/2017	H	COHIN00013755	GOODALL
1002	8000	RE	211010	S	\$	(516.80)	5101077286	7/24/2017	H	COHIN00013567	HOLMES
1002	8000	RE	211010	S	\$	(516.00)	5101077049	7/24/2017	H	COHIN00013643	Alvarenga
1002	8000	RE	211010	S	\$	(516.00)	5101077132	7/24/2017	H	COHIN00013645	Zendejo
1002	8000	RE	211010	S	\$	(516.00)	5101077133	7/24/2017	H	COHIN00013646	Chavez
1002	8000	RE	211010	S	\$	(516.00)	5101077141	7/24/2017	H	COHIN00013663	Alvarenga
1002	8000	RE	211010	S	\$	(516.00)	5101077147	7/24/2017	H	COHIN00013668	Gutierrez
1002	8000	RE	211010	S	\$	(516.00)	5101077167	7/24/2017	H	COHIN00013737	Ortiz
1002	8000	RE	211010	S	\$	(514.24)	5101077063	7/24/2017	H	COHIN00013580	Araujo
1002	8000	RE	211010	S	\$	(513.60)	5101077023	7/24/2017	H	COHIN00013609	Jamison
1002	8000	RE	211010	S	\$	(511.04)	5101077237	7/24/2017	H	COHIN00013504	CALLAWAY
1002	6800	RE	211010	S	\$	(510.16)	5101076961	7/24/2017	H		9788396959 HITS 9788396959 342068629-6
1002	8000	RE	211010	S	\$	(506.56)	5101077231	7/24/2017	H	COHIN00013500	WILLIAMS
1002	8000	RE	211010	S	\$	(503.68)	5101077111	7/24/2017	H	COHIN00013729	Foo
1002	8000	RE	211010	S	\$	(502.08)	5101077031	7/24/2017	H	COHIN00013615	Cruz
1002	8000	RE	211010	S	\$	(495.36)	5101077276	7/24/2017	H	COHIN00013557	BURNETT
5010	3600	KR	211010	S	\$	(494.84)	1900802623	7/24/2017	H		9179982 Transportation Services for
1002	8000	RE	211010	S	\$	(494.65)	5101077157	7/24/2017	H	COHIN00013683	COLEMAN
1002	8000	RE	211010	S	\$	(493.12)	5101077012	7/24/2017	H	COHIN00013770	Keith
1002	8000	RE	211010	S	\$	(492.80)	5101077261	7/24/2017	H	COHIN00013548	Maldonado
1002	8000	RE	211010	S	\$	(492.80)	5101077270	7/24/2017	H	COHIN00013550	Strain
1005	6700	RE	211010	S	\$	(483.88)	5101076848	7/24/2017	H		1.61202E+12 fmd 1612017402481 4500250873
1002	8000	RE	211010	S	\$	(481.80)	5101077212	7/24/2017	H	COHIN00013486	Sanchez
1002	8000	RE	211010	S	\$	(481.80)	5101077216	7/24/2017	H	COHIN00013490	Houston
1002	8000	RE	211010	S	\$	(477.71)	5101077085	7/24/2017	H	COHIN00013596	DOMINO
1002	8000	RE	211010	S	\$	(476.48)	5101077061	7/24/2017	H	COHIN00013578	ORTIZ
1005	6700	RE	211010	S	\$	(472.68)	5101076810	7/24/2017	H		1.61207E+12 fmd 1612069225995 4500249640
1002	8000	RE	211010	S	\$	(467.52)	5101077032	7/24/2017	H	COHIN00013616	SLATER JR
1002	8000	RE	211010	S	\$	(467.52)	5101077081	7/24/2017	H	COHIN00013593	BOWMAN
1002	8000	RE	211010	S	\$	(467.52)	5101077092	7/24/2017	H	COHIN00013693	Hunt
1002	8000	RE	211010	S	\$	(467.52)	5101077095	7/24/2017	H	COHIN00013695	CAREY
1002	8000	RE	211010	S	\$	(467.52)	5101077101	7/24/2017	H	COHIN00013699	Cook
1002	8000	RE	211010	S	\$	(467.52)	5101077168	7/24/2017	H	COHIN00013690	DAVILA III
1002	8000	RE	211010	S	\$	(464.40)	5101077239	7/24/2017	H	COHIN00013505	CANO
1002	8000	RE	211010	S	\$	(458.88)	5101077196	7/24/2017	H	COHIN00013528	PORTILLO
1002	6800	RE	211010	S	\$	(455.47)	5101076987	7/24/2017	H		9788396975 HITS 9788396975 342068629-25
1005	6700	RE	211010	S	\$	(448.24)	5101076945	7/24/2017	H		1.61202E+12 FMD 1612017400566 4500250227
1005	6700	RE	211010	S	\$	(447.00)	5101076863	7/24/2017	H		71863 FMD 71863 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101076892	7/24/2017	H		71862 FMD 71862 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101076922	7/24/2017	H		72003 FMD 72003 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101076950	7/24/2017	H		72101 FMD 72101 4500239822 07/17
1002	8000	RE	211010	S	\$	(444.54)	5101077190	7/24/2017	H	COHIN00013523	WILLIAMS
1004	9000	KR	211010	S	\$	(442.00)	1900802529	7/24/2017	H		1.0017E+12 P110 Daryl C. Atkins
1002	6800	RE	211010	S	\$	(438.83)	5101076960	7/24/2017	H		9788396958 HITS 9788396958 342068629-5
1002	8000	RE	211010	S	\$	(438.30)	5101077069	7/24/2017	H	COHIN00013585	KIRBY
1002	8000	RE	211010	S	\$	(438.30)	5101077230	7/24/2017	H	COHIN00013499	AUGUST
1005	6700	RE	211010	S	\$	(431.86)	5101076926	7/24/2017	H		1.61202E+12 FMD 1612017400815 4500250316
1002	8000	RE	211010	S	\$	(426.56)	5101077149	7/24/2017	H	COHIN00013745	WOODS
1002	8000	RE	211010	S	\$	(426.16)	5101077156	7/24/2017	H	COHIN00013682	PRESTON
1002	8000	RE	211010	S	\$	(426.16)	5101077159	7/24/2017	H	COHIN00013684	Jackson
1002	8000	RE	211010	S	\$	(417.56)	5101077077	7/24/2017	H	COHIN00013775	Vernon
1002	8000	RE	211010	S	\$	(412.80)	5101077142	7/24/2017	H	COHIN00013664	Sandoval
1002	6800	RE	211010	S	\$	(401.00)	5101076959	7/24/2017	H		9788396957 HITS 9788396957 342068629-4
1002	8000	RE	211010	S	\$	(400.40)	5101077280	7/24/2017	H	COHIN00013542	Sandoval
4042	2000	KR	211010	S	\$	(400.00)	1900802546	7/24/2017	H	AY15-076 ASSET#1	AY15-076 ASSET#01- Kaye Mc
8300	2000	RE	211010	S	\$	(398.52)	5101076946	7/24/2017	H	ARV/33083929	PWE-ARV/33083929/4500263102
1002	8000	RE	211010	S	\$	(392.16)	5101077186	7/24/2017	H	COHIN00013811	BETTRAN-BRAND
1002	6800	RE	211010	S	\$	(389.50)	5101076963	7/24/2017	H		9788396961 HITS 9788396961 342068629-9
1005	6700	RE	211010	S	\$	(388.74)	5101076801	7/24/2017	H		1.61207E+12 FMD 1612069335879 4500250217
1000	6500	KR	211010	S	\$	(387.37)	1900802543	7/24/2017	H	SEAN D. BELL	RFD/INCORRECT INS SUBMITTED
1005	6700	RE	211010	S	\$	(386.88)	5101076852	7/24/2017	H		1.61207E+12 fmd 1612069226112 4500249778
1005	6700	RE	211010	S	\$	(386.00)	5101076925	7/24/2017	H	72107-01	FMD 72107-01 4500239822 07/17

1005	6700	RE	211010	S	\$	(386.00)	5101076929	7/24/2017	H	72106-01	FMD 72106-01 4500239822 07/17
1002	8000	RE	211010	S	\$	(385.28)	5101077148	7/24/2017	H	COHIN00013670	Giselle
1002	6800	RE	211010	S	\$	(380.27)	5101076966	7/24/2017	H	9788396963	HITS 9788396963 342068629-11
1002	6800	RE	211010	S	\$	(380.27)	5101076972	7/24/2017	H	9788396966	HITS 9788396966 342068629-14
1002	8000	RE	211010	S	\$	(379.44)	5101077197	7/24/2017	H	COHIN00013529	SALDANA
1002	8000	RE	211010	S	\$	(376.79)	5101076992	7/24/2017	H	9788488921	HITS 9788488921 842081978-1
1004	9000	KR	211010	S	\$	(375.00)	1900802521	7/24/2017	H	1.0017E+12	P110 Krystall Gilliam
1002	8000	RE	211010	S	\$	(372.84)	5101077191	7/24/2017	H	COHIN00013524	FEARS
1002	8000	RE	211010	S	\$	(367.04)	5101077213	7/24/2017	H	COHIN00013487	White
1002	8000	RE	211010	S	\$	(365.40)	5101077050	7/24/2017	H	COHIN00013644	Shepherd
1002	8000	RE	211010	S	\$	(365.40)	5101077144	7/24/2017	H	COHIN00013665	Bailey
1002	8000	RE	211010	S	\$	(365.40)	5101077145	7/24/2017	H	COHIN00013666	Robinson
1005	6700	RE	211010	S	\$	(362.29)	5101076753	7/24/2017	H	1.70502E+12	FMD 1705017427854 4500259064
8001	2800	RE	211010	S	\$	(361.40)	5101076897	7/24/2017	H	INV# 279802	BATTERY, 3 VOLT TOTO 3 SEC C
1002	6800	RE	211010	S	\$	(351.06)	5101076958	7/24/2017	H	9788396956	HITS 9788396956 342068629-3
1002	8000	RE	211010	S	\$	(350.64)	5101077022	7/24/2017	H	COHIN00013608	SUTTON
1002	8000	RE	211010	S	\$	(349.97)	5101077140	7/24/2017	H	COHIN00013749	CHANDLER
1002	8000	RE	211010	S	\$	(344.16)	5101077193	7/24/2017	H	COHIN00013525	FIELDS
1002	8000	RE	211010	S	\$	(344.00)	5101077189	7/24/2017	H	COHIN00013810	SHULER
8500	2000	KR	211010	S	\$	(341.00)	1900802626	7/24/2017	H	INV 10027181 PWE	FY17 inv.10027181 pwe 05/2
8001	2800	KR	211010	S	\$	(325.00)	1900802607	7/24/2017	H	INV#10000045	HOUSTON BUSINESS JOURNAL-INV
8001	2800	KR	211010	S	\$	(325.00)	1900802610	7/24/2017	H	INV#1001539	HOUSTON BUSINESS JOURNAL-INV
1002	8000	RE	211010	S	\$	(323.95)	5101077098	7/24/2017	H	COHIN00013697	Jones
1005	6700	RE	211010	S	\$	(321.00)	5101076901	7/24/2017	H	72006	FMD 72006 4500239822 7/17
1005	6700	RE	211010	S	\$	(321.00)	5101076889	7/24/2017	H	71860	FMD 71860 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101076894	7/24/2017	H	72007	FMD 72007 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101076904	7/24/2017	H	72004	FMD 72004 4500239822 07/17
1002	8000	RE	211010	S	\$	(313.92)	5101077026	7/24/2017	H	COHIN00013612	Guillory
1005	6700	RE	211010	S	\$	(313.79)	5101076738	7/24/2017	H	1.70702E+12	fmd 1707017438553 4500263599
8500	2000	RE	211010	S	\$	(302.02)	5101076723	7/24/2017	H	46-13803 E07	FY17 46-13803 E07
1002	8000	RE	211010	S	\$	(301.05)	5101077130	7/24/2017	H	COHIN00013722	BANE
8001	2800	RE	211010	S	\$	(298.56)	5101076799	7/24/2017	H	INV#3570290	4500262239-INV#3570290
1002	8000	RE	211010	S	\$	(298.22)	5101077080	7/24/2017	H	COHIN00013774	Smith
1002	2500	RE	211010	S	\$	(287.89)	5101076832	7/24/2017	H	ELEC1707/19/2017	ELECTRICITY BILLING 17 07/19
1000	6500	KR	211010	S	\$	(279.55)	1900802541	7/24/2017	H	JOTHIAS GILLUM	RF/ JITNEY PERMIT- PRORATED
1005	6700	RE	211010	S	\$	(276.15)	5101076766	7/24/2017	H	1.70502E+12	FMD 1705017427827 4500259553
1002	8000	RE	211010	S	\$	(275.28)	5101077127	7/24/2017	H	COHIN00013720	Farrokhi
1005	6700	RE	211010	S	\$	(273.74)	5101076839	7/24/2017	H	1.61207E+12	fmd 1612069227756 4500250872
1002	8000	RE	211010	S	\$	(272.41)	5101077183	7/24/2017	H	COHIN00013812	Yosief
1005	6700	RE	211010	S	\$	(270.80)	5101076809	7/24/2017	H	1.61202E+12	fmd 1612017499284 4500247033
1000	3800	RE	211010	S	\$	(265.00)	5101076876	7/24/2017	H	117620	*Hlth-payment ffor Janitoria
1005	6700	RE	211010	S	\$	(263.82)	5101076818	7/24/2017	H	1.61207E+12	fmd 1612069227822 4500250932
1005	6700	RE	211010	S	\$	(263.36)	5101076784	7/24/2017	H	1.61202E+12	fmd 1612017402919 4500250380
1002	6800	RE	211010	S	\$	(263.31)	5101076979	7/24/2017	H	9788396968	HITS 9788396968 342068629-16
1004	9000	KR	211010	S	\$	(261.72)	1900802689	7/24/2017	H	238315	p-110 - inv# 238315
1005	6700	RE	211010	S	\$	(250.62)	5101076913	7/24/2017	H	1.61202E+12	fmd 1612017401132 4500250213
1005	6700	RE	211010	S	\$	(249.00)	5101076842	7/24/2017	H	1.61202E+12	fmd 1612017402444 4500250326
1005	6700	RE	211010	S	\$	(248.76)	5101076903	7/24/2017	H	1.61207E+12	FMD 1612069336449 4500250569
5030	3800	RE	211010	S	\$	(244.44)	5101076868	7/24/2017	H	117718	*Hlth-payment ffor Janitoria
5030	3800	RE	211010	S	\$	(244.44)	5101076871	7/24/2017	H	117720	*Hlth-payment ffor Janitoria
5030	3800	RE	211010	S	\$	(244.44)	5101076872	7/24/2017	H	117719	*Hlth-payment ffor Janitoria
1000	3800	RE	211010	S	\$	(244.44)	5101076875	7/24/2017	H	117710	*Hlth-payment ffor Janitoria
1005	6700	RE	211010	S	\$	(241.90)	5101076796	7/24/2017	H	1.61202E+12	fmd 1612017400012 4500250009
2310	2000	RE	211010	S	\$	(240.62)	5101076955	7/24/2017	H	186029	PWE-186029/4500264340 7/17
2205	1500	KR	211010	S	\$	(239.94)	1900802615	7/24/2017	H	8.7777E+15	HEC 8777 70 317 3348080 7/11
1002	6800	RE	211010	S	\$	(235.56)	5101076964	7/24/2017	H	9788396962	HITS 9788396962 342068629-10
1002	6800	RE	211010	S	\$	(234.00)	5101076988	7/24/2017	H	9788396976	HITS 9788396976 342068629-26
1005	6700	RE	211010	S	\$	(233.82)	5101076916	7/24/2017	H	1.61202E+12	fmd 1612017400681 4500250238
1002	8000	RE	211010	S	\$	(232.48)	5101077039	7/24/2017	H	COHIN00013759	Oguntayo
1005	6700	RE	211010	S	\$	(230.77)	5101076808	7/24/2017	H	1.61202E+12	fmd 1612017402025 4500250215
1002	8000	RE	211010	S	\$	(229.36)	5101077083	7/24/2017	H	COHIN00013773	VALVERDE
1005	6700	RE	211010	S	\$	(219.60)	5101076843	7/24/2017	H	1.61202E+12	fmd 1612017402451 4500249326
1002	8000	RE	211010	S	\$	(213.08)	5101077269	7/24/2017	H	COHIN00013796	WOODS
1005	6700	RE	211010	S	\$	(210.05)	5101076800	7/24/2017	H	1.61202E+12	fmd 1612017400239 4500250132
1002	6800	RE	211010	S	\$	(204.87)	5101076970	7/24/2017	H	9788396965	HITS 9788396965 342068629-13
1005	6700	RE	211010	S	\$	(196.60)	5101076856	7/24/2017	H	1.61202E+12	fmd 1612017499061 4500248088
1000	1600	RE	211010	S	\$	(180.00)	5101076819	7/24/2017	H	INT SVC 07/06/17	INT SVC ASL 7/6/17 CT 10
1005	6700	RE	211010	S	\$	(177.26)	5101076732	7/24/2017	H	1.70702E+12	fmd 1707017438536 4500263598
8001	2800	RE	211010	S	\$	(177.10)	5101076759	7/24/2017	H	INV# S0257145	SHIRT, MENS, SHORT/LONG, SZ
1005	6700	RE	211010	S	\$	(175.28)	5101076857	7/24/2017	H	1.61202E+12	fmd 1612017499512 4500249334
1004	6500	KR	211010	S	\$	(175.00)	1900802601	7/24/2017	H	200854	INV 200854 / IM17078 / BD,CO
1004	6500	KR	211010	S	\$	(175.00)	1900802603	7/24/2017	H	200855	INV 200855 / IM17077 / BOND,
1002	8000	RE	211010	S	\$	(174.92)	5101077044	7/24/2017	H	COHIN00013636	Pineda
5030	3800	RE	211010	S	\$	(172.20)	5101076878	7/24/2017	H	17011153	*Hlth-payment for Security f

1002	8000	RE	211010	S	\$	(172.05)	5101077045	7/24/2017	H	COHIN00013757	Tesfany
1004	9000	KR	211010	S	\$	(171.05)	1900802687	7/24/2017	H		115710 p-110 - inv# 115710
1005	6700	RE	211010	S	\$	(170.03)	5101076822	7/24/2017	H		1.61202E+12 fmd 1612017402744 4500249840
1005	6700	RE	211010	S	\$	(168.96)	5101076794	7/24/2017	H		1.61207E+12 fmd 1612069638379 4500249829
5030	3800	RE	211010	S	\$	(162.96)	5101076865	7/24/2017	H		117712 *Hlth-payment ffor Janitoria
1000	3800	RE	211010	S	\$	(162.96)	5101076874	7/24/2017	H		117713 *Hlth-payment ffor Janitoria
1000	1600	RE	211010	S	\$	(160.00)	5101076813	7/24/2017	H	INT SVC 07/06/17	INT SVC MANDARIN 7/6/17 CT 8
2301	2000	KR	211010	S	\$	(157.41)	1900802535	7/24/2017	H		14041501 PWE 14041501 On-Premise Ren/
8001	2800	RE	211010	S	\$	(155.00)	5101076787	7/24/2017	H	INV#63281	Answer Carolina Inv 63281 J
1005	6700	RE	211010	S	\$	(150.00)	5101076788	7/24/2017	H		73821 FMD 73821 4500246418 06/17
1000	1000	RE	211010	S	\$	(150.00)	5101076999	7/24/2017	H		32245 10 32245
1000	1000	RE	211010	S	\$	(150.00)	5101076997	7/24/2017	H	L74927	10 L74927
1005	6700	RE	211010	S	\$	(149.03)	5101076917	7/24/2017	H		1.61207E+12 fmd 1612069227132 4500250488
1005	6700	RE	211010	S	\$	(141.36)	5101076795	7/24/2017	H		1.61202E+12 fmd 1612017499663 4500249621
1005	6700	RE	211010	S	\$	(141.18)	5101076761	7/24/2017	H		1.70502E+12 FMD 1705017427834 4500260197
1005	6700	RE	211010	S	\$	(137.25)	5101076844	7/24/2017	H		1.61202E+12 fmd 1612017402452 4500250008
1005	6700	RE	211010	S	\$	(136.12)	5101076736	7/24/2017	H		1.70702E+12 fmd 1707017438586 4500262485
1005	6700	RE	211010	S	\$	(130.47)	5101076935	7/24/2017	H		1.61202E+12 FMD 1612017400719 4500249615
1005	6700	RE	211010	S	\$	(129.99)	5101076798	7/24/2017	H		1.61207E+12 fmd 1612069226681 4500250137
1002	8000	RE	211010	S	\$	(126.17)	5101077150	7/24/2017	H	COHIN00013673	Martinez
1005	6700	RE	211010	S	\$	(124.50)	5101076837	7/24/2017	H		1.61202E+12 fmd 1612017402445 4500250389
1005	6700	RE	211010	S	\$	(122.98)	5101076866	7/24/2017	H		1.61202E+12 fmd 1612017402310 4500249327
1005	6700	RE	211010	S	\$	(119.17)	5101076912	7/24/2017	H		1.61207E+12 fmd 1612069227424 4500250747
2301	2000	KR	211010	S	\$	(108.17)	1900802513	7/24/2017	H		98039413 PWE 98039413 On-Premise Rene
8001	2800	RE	211010	S	\$	(102.52)	5101076789	7/24/2017	H	INV#63582	Answer Carolina Inv 63582
1005	6700	RE	211010	S	\$	(102.31)	5101076944	7/24/2017	H		1.61202E+12 FMD 1612017400609 4500249783
1005	6700	RE	211010	S	\$	(100.00)	5101076828	7/24/2017	H		750572 FMD 750572 4500240041 06/17
1002	8000	RE	211010	S	\$	(99.98)	5101077214	7/24/2017	H	COHIN00013827	LEE
1005	6700	RE	211010	S	\$	(95.61)	5101076733	7/24/2017	H		1.70702E+12 fmd 1707017438582 4500261646
1005	6700	RE	211010	S	\$	(92.05)	5101076855	7/24/2017	H		1.61207E+12 fmd 1612069226008 4500249720
2301	2000	KR	211010	S	\$	(90.90)	1900802532	7/24/2017	H	12028744A	PWE 12028744A On-Premise Ren
2301	2000	KR	211010	S	\$	(90.57)	1900802516	7/24/2017	H		1189381 PWE 01189381 On-Premise Rene
5030	3800	RE	211010	S	\$	(90.20)	5101076880	7/24/2017	H		17011152 *Hlth-payment for Security f
5030	3800	RE	211010	S	\$	(90.20)	5101076881	7/24/2017	H		17011154 *Hlth-payment for Security f
1000	1200	RE	211010	S	\$	(90.00)	5101076768	7/24/2017	H		41675 HFD 041675 4500264707 6/17
1005	6700	RE	211010	S	\$	(88.79)	5101076763	7/24/2017	H		1.70502E+12 FMD 1705017427828 4500258637
1002	8000	RE	211010	S	\$	(85.14)	5101077255	7/24/2017	H	COHIN00013564	BROWN
1004	9000	KR	211010	S	\$	(85.00)	1900802691	7/24/2017	H		1.01376E+15 v-99 - inv# 10137624-20170724
1005	6700	RE	211010	S	\$	(82.60)	5101076760	7/24/2017	H		1.70502E+12 FMD 1705017427843 4500259848
1000	1600	RE	211010	S	\$	(80.00)	5101076811	7/24/2017	H	INT SVC 7/5/17	INT SVCS ARABIC 7/5/17 TRIAL
2301	2000	KR	211010	S	\$	(78.28)	1900802514	7/24/2017	H		17019797 PWE 17019797 Electrical Insp
1005	6700	RE	211010	S	\$	(77.13)	5101076860	7/24/2017	H		1.61202E+12 fmd 1612017499515 4500249828
2427	6500	KR	211010	S	\$	(75.00)	1900802554	7/24/2017	H	DAVID RAMOS	RF/BARC/CHANGED MIND ON ADOP
1005	6700	RE	211010	S	\$	(73.95)	5101076851	7/24/2017	H		1.61202E+12 fmd 1612017499509 4500247460
1005	6700	RE	211010	S	\$	(68.22)	5101076870	7/24/2017	H		1.61202E+12 fmd 1612017401871 4500250487
1005	6700	RE	211010	S	\$	(66.14)	5101076807	7/24/2017	H		1.70402E+12 fmd 1704017423482 4500258376
1005	6700	RE	211010	S	\$	(64.40)	5101076931	7/24/2017	H		1.61202E+12 FMD 1612017400737 4500249837
2205	1500	KR	211010	S	\$	(64.16)	1900802616	7/24/2017	H		8.7777E+15 HEC 8777 70 317 3365043 7/20
1000	1200	RE	211010	S	\$	(63.00)	5101076833	7/24/2017	H		41680 HFD 041680 4500264707 5/17
1000	1200	RE	211010	S	\$	(63.00)	5101076841	7/24/2017	H		41683 HFD 041683 4500264707 5/17
1000	1200	RE	211010	S	\$	(63.00)	5101076847	7/24/2017	H		41684 HFD 041684 4500264707 5/17
1000	1200	RE	211010	S	\$	(63.00)	5101076888	7/24/2017	H		41685 HFD 041685 4500264707 5/17
1000	1200	RE	211010	S	\$	(63.00)	5101076920	7/24/2017	H		41748 HFD 041748 4500264707 6/17
1000	1200	RE	211010	S	\$	(63.00)	5101076923	7/24/2017	H		41750 HFD 041750 4500264707 6/17
1000	1200	RE	211010	S	\$	(63.00)	5101076932	7/24/2017	H		41752 HFD 041752 4500264707 6/17
1000	1200	RE	211010	S	\$	(63.00)	5101076936	7/24/2017	H		41753 HFD 041753 4500264707 6/17
1000	1200	RE	211010	S	\$	(63.00)	5101076977	7/24/2017	H		41681 HFD 041681 4500264707 5/17
1005	6700	RE	211010	S	\$	(57.78)	5101076790	7/24/2017	H		1.61202E+12 fmd 1612017402946 4500250314
1005	6700	RE	211010	S	\$	(56.61)	5101076930	7/24/2017	H		1.70702E+12 FMD 4500263794 1707017440038
1000	6500	KR	211010	S	\$	(55.91)	1900802540	7/24/2017	H	EMMANUELEGBULONU	RF/ CHG ANN. INSTD PRORATED
1000	6500	KR	211010	S	\$	(55.91)	1900802538	7/24/2017	H	GIRMAI MESFIN	RF/ CHG ANN. INSTEAD PRORATE
1005	6700	RE	211010	S	\$	(54.76)	5101076928	7/24/2017	H		1.61202E+12 FMD 1612017400738 4500248890
1005	6700	RE	211010	S	\$	(54.75)	5101076737	7/24/2017	H		1.70702E+12 fmd 1707017438585 4500261374
1005	6700	RE	211010	S	\$	(52.75)	5101076998	7/24/2017	H		1.61002E+12 FMD 1610017485452 4500244026
1005	6700	RE	211010	S	\$	(51.62)	5101076786	7/24/2017	H		1.61202E+12 fmd 1612017402943 4500250752
1005	6700	RE	211010	S	\$	(50.00)	5101076744	7/24/2017	H		73213 FMD 73213 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076745	7/24/2017	H		73212 FMD 73212 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076747	7/24/2017	H		73211 FMD 73211 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076772	7/24/2017	H		73210 FMD 73210 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076773	7/24/2017	H		73209 FMD 73209 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076775	7/24/2017	H		73208 FMD 73208 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076776	7/24/2017	H		73207 FMD 73207 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076777	7/24/2017	H		73206 FMD 73206 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076779	7/24/2017	H		73205 FMD 73205 4500246418 06/17

1005	6700	RE	211010	S	\$	(50.00)	5101076780	7/24/2017	H	73204	FMD 73204 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076783	7/24/2017	H	73203	FMD 73203 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076785	7/24/2017	H	73202	FMD 73202 4500246418 06/17
1005	6700	RE	211010	S	\$	(49.20)	5101076869	7/24/2017	H	1.61202E+12	fmd 1612017401922 4500250572
1005	6700	RE	211010	S	\$	(47.52)	5101076845	7/24/2017	H	1.61202E+12	fmd 1612017402459 4500249616
1005	6700	RE	211010	S	\$	(45.60)	5101076934	7/24/2017	H	1.61202E+12	FMD 1612017400724 4500249791
2310	2000	RE	211010	S	\$	(44.90)	5101076980	7/24/2017	H	9946099627	PWE-9946099627/4500248557 6/
1000	1200	RE	211010	S	\$	(42.00)	5101076804	7/24/2017	H	9061791517	HFD 9061791517 4500252846 3/
1005	6700	RE	211010	S	\$	(40.86)	5101076836	7/24/2017	H	1.61202E+12	fmd 1612017402592 4500242844
5030	3800	RE	211010	S	\$	(40.74)	5101076864	7/24/2017	H	117711	*Hlth-payment ffor Janitoria
1005	6700	RE	211010	S	\$	(36.77)	5101076826	7/24/2017	H	1.61202E+12	fmd 1612017402735 4500250235
1000	6500	RE	211010	S	\$	(36.23)	5101076896	7/24/2017	H	1075991/1482157	INV 1075991 / 4500264657 / J
1005	6700	RE	211010	S	\$	(36.02)	5101076731	7/24/2017	H	1.70702E+12	fmd 1707017438516 4500262958
1002	6800	RE	211010	S	\$	(35.47)	5101076993	7/24/2017	H	9788508368	HITS 9788508368 942111103-1
1005	6700	RE	211010	S	\$	(35.20)	5101076854	7/24/2017	H	1.61202E+12	fmd 1612017499275 4500247830
1005	6700	RE	211010	S	\$	(34.05)	5101076750	7/24/2017	H	1.70502E+12	FMD 1705017427857 4500260105
1005	6700	RE	211010	S	\$	(34.05)	5101076754	7/24/2017	H	1.70502E+12	FMD 1705017427853 4500260114
1005	6700	RE	211010	S	\$	(33.63)	5101076861	7/24/2017	H	1.61202E+12	fmd 1612017499516 4500249624
8300	2000	RE	211010	S	\$	(31.00)	5101076919	7/24/2017	H	9426466273	PWE-9426466273/4500258505 4/
1005	6700	RE	211010	S	\$	(31.00)	5101076757	7/24/2017	H	1.70502E+12	FMD 1705017427844 4500260014
1002	6800	RE	211010	S	\$	(29.25)	5101076985	7/24/2017	H	9788396972	HITS 9788396972 342068629-22
1002	6800	RE	211010	S	\$	(29.25)	5101076986	7/24/2017	H	9788396974	HITS 9788396974 342068629-22
1005	6700	RE	211010	S	\$	(28.44)	5101076734	7/24/2017	H	1.70702E+12	fmd 1707017438583 4500262536
1005	6700	RE	211010	S	\$	(27.45)	5101076824	7/24/2017	H	1.61202E+12	fmd 1612017402736 4500250575
1005	6700	RE	211010	S	\$	(26.36)	5101076735	7/24/2017	H	1.70702E+12	fmd 1707017438584 4500262949
1005	6700	RE	211010	S	\$	(22.42)	5101076858	7/24/2017	H	1.61202E+12	fmd 1612017499513 4500248890
1005	6700	RE	211010	S	\$	(22.42)	5101076859	7/24/2017	H	1.61202E+12	fmd 1612017499514 4500249108
1005	6700	RE	211010	S	\$	(22.28)	5101076927	7/24/2017	H	1.61202E+12	FMD 1612017400743 4500249621
1005	6700	RE	211010	S	\$	(22.10)	5101076933	7/24/2017	H	1.61202E+12	FMD 1612017400730 4500249417
1005	6700	RE	211010	S	\$	(20.56)	5101076867	7/24/2017	H	1.61202E+12	fmd 1612017402021 4500250131
2427	6500	KR	211010	S	\$	(20.00)	1900802552	7/24/2017	H	AUBRY BARONE	RF/BARC/NOT IN COH JURISD/AU
2427	6500	KR	211010	S	\$	(20.00)	1900802550	7/24/2017	H	KAMI GALLAHER	RF/BARC/NOT IN COH LIMITS/KA
1005	6700	RE	211010	S	\$	(17.88)	5101076835	7/24/2017	H	1.61202E+12	fmd 1612017402593 4500242844
1005	6700	RE	211010	S	\$	(17.66)	5101076821	7/24/2017	H	1.61202E+12	fmd 1612017402745 4500249789
1002	2500	RE	211010	S	\$	(17.19)	5101076831	7/24/2017	H	ELEC1407/14/2017	ELECTRICITY BILLING 14 07/14
8500	2000	RE	211010	S	\$	(15.90)	5101076723	7/24/2017	H	46-13803 E07	FY17 46-13803 E07
1005	6700	RE	211010	S	\$	(15.70)	5101076827	7/24/2017	H	1.61202E+12	fmd 1612017402721 4500250752
2205	1500	RE	211010	S	\$	(15.66)	5101076729	7/24/2017	H	1017729	HEC 1017729 4500234513 6/17
1005	6700	RE	211010	S	\$	(14.83)	5101076906	7/24/2017	H	1.61202E+12	fmd 1612017401647 4500250481
1005	6700	RE	211010	S	\$	(14.04)	5101076908	7/24/2017	H	1.61202E+12	fmd 1612017401601 4500248938
1000	1000	KR	211010	S	\$	(13.18)	1900802562	7/24/2017	H	5-863-46656	10-5-863-46656
1005	6700	RE	211010	S	\$	(13.18)	5101076829	7/24/2017	H	1.61202E+12	fmd 1612017402719 4500250387
1005	6700	RE	211010	S	\$	(11.66)	5101076834	7/24/2017	H	1.61202E+12	fmd 1612017402714 450049346
2310	2000	RE	211010	S	\$	(8.98)	5101076990	7/24/2017	H	9946098746	PWE-9946098746/4500248557 6/
1005	6700	RE	211010	S	\$	(6.36)	5101076823	7/24/2017	H	1.61202E+12	fmd 1612017402737 4500249633
1000	1600	RE	211010	S	\$	(4.50)	5101076816	7/24/2017	H	1017705	JUDICIAL DIV RECORD STORAGE
2427	6500	KR	211010	S	\$	(2.00)	1900802553	7/24/2017	H	RUTH GONZALES	RF/BARC/NOT IN COH JURISD/RU
2427	6500	KR	211010	S	\$	(2.00)	1900802551	7/24/2017	H	KAREN MCCORKLE	RF/BARC/NOT IN COH LIMITS/KA
1005	6700	RE	211010	S	\$	(0.24)	5101076862	7/24/2017	H	1.61202E+12	fmd 1612017498918 4500249622
1000	6500	KR	211010	S	\$	0.20	1900802556	7/24/2017	S	LATE 5101004220	*CRS-201607-096915/JUL2016/C
1000	6500	KR	211010	S	\$	0.41	1900802559	7/24/2017	S	LATE 5101004244	*CRS-201611-109100/NOV2016/C
1000	6500	KR	211010	S	\$	0.49	1900802558	7/24/2017	S	LATE 5101004232	*CRS-201610-107136/OCT2016/C
1000	1000	KR	211010	S	\$	1.69	1900802619	7/24/2017	S	16-2503	10 16-2503
1000	6500	KR	211010	S	\$	1.78	1900802557	7/24/2017	S	LATE 5101004228	*CRS-201608-102523/AUG2016/C
1005	6700	RE	211010	S	\$	22.47	5101076948	7/24/2017	S	1.70702E+12	FMD 4500262542 CR17070174401
1005	6700	RE	211010	S	\$	25.55	5101076996	7/24/2017	S	1.70702E+12	FMD 4500249624 CR17070174399
1005	6700	RE	211010	S	\$	26.36	5101076937	7/24/2017	S	1.70702E+12	FMD 4500262843 CR17070174401
1005	6700	RE	211010	S	\$	40.00	5101076830	7/24/2017	S	1.70702E+12	FMD 4500247169 CR1707017439
1005	6700	RE	211010	S	\$	40.00	5101076951	7/24/2017	S	1.70702E+12	FMD 4500263018 CR17070174401
1005	6700	RE	211010	S	\$	60.68	5101076939	7/24/2017	S	1.70702E+12	FMD 4500262542 CR17070174401
1005	6700	RE	211010	S	\$	75.00	5101076991	7/24/2017	S	1.70602E+12	FMD 4500264008 CR17060174399
1005	6700	RE	211010	S	\$	178.12	5101076949	7/24/2017	S	1.70702E+12	FMD 4500262790 CR17070174401
1005	6700	RE	211010	S	\$	206.56	5101076954	7/24/2017	S	1.70702E+12	FMD 4500259847 CR17070174400
1005	6700	RE	211010	S	\$	521.60	5101076873	7/24/2017	S	1.70702E+12	FMD 4500250941 CR17070174399
1002	8000	RE	211010	S	\$	544.90	5101077275	7/24/2017	S	COHIN00013800	Thomas
8001	2800	RE	211010	S	\$	560.88	5101077643	7/24/2017	S	INV# 13815	Eval Syst for Personnel - In
1002	8000	RE	211010	S	\$	657.50	5101077267	7/24/2017	S	COHIN00013794	WILLIS
1002	8000	RE	211010	S	\$	688.62	5101077195	7/24/2017	S	COHIN00013807	WALKER
1002	8000	RE	211010	S	\$	712.08	5101077207	7/24/2017	S	COHIN00013802	AGUILAR
1002	8000	RE	211010	S	\$	730.50	5101077253	7/24/2017	S	COHIN00013798	Sias
1005	6700	RE	211010	S	\$	786.60	5101076910	7/24/2017	S	1.70702E+12	FMD 4500244140 CR17070174399
1002	8000	RE	211010	S	\$	830.33	5101077059	7/24/2017	S	COHIN00013782	JENKINS
1002	8000	RE	211010	S	\$	831.89	5101077089	7/24/2017	S	COHIN00013771	Roach
1002	8000	RE	211010	S	\$	1,055.20	5101077027	7/24/2017	S	COHIN00013764	COX

4040	2000	KG	211010	S	\$	10,409.95	1700011767	7/24/2017	S	46-13870 E03-CMA	FY17 46-13870 E03-credit
2302	2000	RE	211010	S	\$	(8,612.64)	5101076704	7/23/2017	H	#13 46-13390	PWE #13 46-13390/4500243968
8300	2000	RE	211010	S	\$	(8,465.00)	5101076700	7/23/2017	H		1895 PWE-0001895/4500241570 05/28
1002	8000	RE	211010	S	\$	(1,009.20)	5101076708	7/23/2017	H	COHIN00013472	MAXWELL
1002	8000	RE	211010	S	\$	(894.40)	5101076709	7/23/2017	H	COHIN00013473	ICET
1002	8000	RE	211010	S	\$	(818.80)	5101076706	7/23/2017	H	COHIN00013470	JACKSON
1002	8000	RE	211010	S	\$	(682.00)	5101076710	7/23/2017	H	COHIN00013475	GARCIA
1002	8000	RE	211010	S	\$	(663.00)	5101076712	7/23/2017	H	COHIN00013479	KENDRICK
1002	8000	RE	211010	S	\$	(645.00)	5101076707	7/23/2017	H	COHIN00013471	ARRONA
1002	8000	RE	211010	S	\$	(639.50)	5101076713	7/23/2017	H	COHIN00013481	SAHAL
1002	8000	RE	211010	S	\$	(584.40)	5101076711	7/23/2017	H	COHIN00013476	FOSTER
8300	2000	RE	211010	S	\$	(356.25)	5101076701	7/23/2017	H	#4 46-13902	PWE #4 46-13902/4500241793 4
1002	8000	RE	211010	S	\$	(174.36)	5101076714	7/23/2017	H	COHIN00013483	LYONS
2301	2000	RE	211010	S	\$	(49,200.00)	5101076602	7/22/2017	H		58652960 PWE 58652960/4500260499 06/17
8300	2000	RE	211010	S	\$	(34,358.15)	5101076624	7/22/2017	H	POIR014995	PWE-POIR014995/4500241752 06
8300	2000	RE	211010	S	\$	(32,319.36)	5101076634	7/22/2017	H	SINV0088613	PWE-SINV0088613/45000241188
1800	1000	RE	211010	S	\$	(27,087.50)	5101076628	7/22/2017	H	24902F	10 24902F
5000	1000	RE	211010	S	\$	(24,515.02)	5101076550	7/22/2017	H		10059684 10 10059684
5030	5000	RE	211010	S	\$	(23,480.00)	5101076549	7/22/2017	H		3574642 10 3574642
1002	6800	RE	211010	S	\$	(22,309.00)	5101076660	7/22/2017	H		58674186 HITS 58674186 4500261428 6/17
1000	1000	RE	211010	S	\$	(16,710.00)	5101076554	7/22/2017	H	174189S	10 174189S
8300	2000	RE	211010	S	\$	(16,225.86)	5101076637	7/22/2017	H	SINV0088594	PWE-SINV0088594/4500241188 0
8300	2000	RE	211010	S	\$	(15,102.18)	5101076618	7/22/2017	H	SINV0088593	PWE-SINV0088593/4500241188 0
2205	1500	RE	211010	S	\$	(14,950.00)	5101076564	7/22/2017	H		1003 HEC 1003 4500264097 6/17
1005	6700	RE	211010	S	\$	(13,223.56)	5101076592	7/22/2017	H	S021213	FMD S021213 4500260507 6/17
8300	2000	RE	211010	S	\$	(11,640.00)	5101076562	7/22/2017	H		68790 PWE 68790/4500263700 07/17
1000	1000	RE	211010	S	\$	(10,165.34)	5101076665	7/22/2017	H		1017707 10 1017707
8500	2000	RE	211010	S	\$	(9,758.00)	5101076653	7/22/2017	H		98325 PWE 98325/4500250462 03/17
1001	2000	RE	211010	S	\$	(7,245.00)	5101076576	7/22/2017	H	TXNEAD_108	PWE TXNEAD_108/4500258524 07
8300	2000	RE	211010	S	\$	(7,020.00)	5101076560	7/22/2017	H		309508 PWE 309508/4500263089 07/17
8300	2000	RE	211010	S	\$	(5,479.06)	5101076557	7/22/2017	H	27-56-01	PWE-27-56-01/4500241567 06/17
8300	2000	RE	211010	S	\$	(5,200.00)	5101076563	7/22/2017	H		65139 PWE-65138/4500241264 06/17
1001	2000	RE	211010	S	\$	(4,370.00)	5101076572	7/22/2017	H	TXNEAD_107	PWE TXNEAD_107/4500258524 06
2310	2000	RE	211010	S	\$	(3,920.00)	5101076631	7/22/2017	H	28898074-007	PWE 28898074-007/4500264057
2310	2000	RE	211010	S	\$	(3,920.00)	5101076635	7/22/2017	H	28898074-008	PWE 28898074-008/4500264057
2310	2000	RE	211010	S	\$	(3,920.00)	5101076636	7/22/2017	H	28898074-005	PWE 28898074-005/4500264057
2310	2000	RE	211010	S	\$	(3,920.00)	5101076638	7/22/2017	H	28898074-006	PWE 28898074-006/4500264057
2302	2000	RE	211010	S	\$	(3,733.00)	5101076595	7/22/2017	H	FS074177	PWE-FS074177/4500240625 04/17
8300	2000	RE	211010	S	\$	(3,185.00)	5101076625	7/22/2017	H	29087535-006	PWE 29087535-006/4500225633
1800	1000	RE	211010	S	\$	(3,180.00)	5101076552	7/22/2017	H		2019060667 10 2019060667
2310	2000	RE	211010	S	\$	(2,982.00)	5101076578	7/22/2017	H		444874 PWE 444874/4500263029 07/17
8300	2000	RE	211010	S	\$	(2,370.00)	5101076603	7/22/2017	H	0048730-IN	PWE 0048730-IN/4500262979 06
8300	2000	RE	211010	S	\$	(2,364.00)	5101076558	7/22/2017	H	POIR014812	PWE-POIR014812/4500241752 05
1005	6700	RE	211010	S	\$	(2,328.50)	5101076645	7/22/2017	H		1.61206E+12 FMD 1612063335297 4500249277
2302	2000	RE	211010	S	\$	(2,197.00)	5101076597	7/22/2017	H	FS075260	PWE-FS075260/4500240625 05/17
1002	8000	RE	211010	S	\$	(1,958.80)	5101076486	7/22/2017	H	COHIN00013389	Green
8300	2000	RE	211010	S	\$	(1,920.00)	5101076573	7/22/2017	H		263290 PWE 263290/4500263913 07/17
2310	2000	RE	211010	S	\$	(1,915.00)	5101076607	7/22/2017	H	FS074181	PWE-FS074181/4500240625 04/17
8300	2000	RE	211010	S	\$	(1,852.75)	5101076569	7/22/2017	H		24551 PWE 24551/4500263904 07/17
2310	2000	RE	211010	S	\$	(1,847.50)	5101076610	7/22/2017	H	FS074184	PWE-FS074184/4500240625 04/17
1002	8000	RE	211010	S	\$	(1,829.20)	5101076473	7/22/2017	H	COHIN00013402	HERNANDEZ
1002	8000	RE	211010	S	\$	(1,829.20)	5101076474	7/22/2017	H	COHIN00013401	TO
1002	8000	RE	211010	S	\$	(1,829.20)	5101076686	7/22/2017	H	COHIN00013450	OYEWALE
2310	2000	RE	211010	S	\$	(1,730.46)	5101076570	7/22/2017	H	2320031-00	PWE 2320031-00/4500262654 07
8300	2000	RE	211010	S	\$	(1,713.54)	5101076553	7/22/2017	H		4906734 PWE-4906734/4500241381 06/17
2310	2000	RE	211010	S	\$	(1,650.00)	5101076629	7/22/2017	H	28500645-002	PWE 28500645-002/4500264057
1000	1000	RE	211010	S	\$	(1,616.95)	5101076551	7/22/2017	H	JLJ5616	10 JLJ5616
1002	8000	RE	211010	S	\$	(1,605.60)	5101076533	7/22/2017	H	COHIN00013357	MCNEIL
1002	8000	RE	211010	S	\$	(1,581.60)	5101076517	7/22/2017	H	COHIN00013418	Yetukuri
1002	8000	RE	211010	S	\$	(1,581.60)	5101076518	7/22/2017	H	COHIN00013417	Yetukuri
2204	1000	RE	211010	S	\$	(1,497.77)	5101076678	7/22/2017	H		10680979 10 10680979
8300	2000	RE	211010	S	\$	(1,495.00)	5101076627	7/22/2017	H	29087597-007	PWE 29087597-007/4500225633
8300	2000	RE	211010	S	\$	(1,485.00)	5101076621	7/22/2017	H	28510873-021	PWE 28510873-021/4500225633
1002	8000	RE	211010	S	\$	(1,389.60)	5101076548	7/22/2017	H	COHIN00013385	Knapp
8300	2000	RE	211010	S	\$	(1,376.34)	5101076574	7/22/2017	H	H465053	PWE H465053/4500263528 07/17
1002	8000	RE	211010	S	\$	(1,376.00)	5101076522	7/22/2017	H	COHIN00013368	ALLEN
1002	8000	RE	211010	S	\$	(1,257.84)	5101076462	7/22/2017	H	COHIN00013413	ROBINETT
1002	8000	RE	211010	S	\$	(1,208.96)	5101076508	7/22/2017	H	COHIN00013427	EBRAHIMIAN
1005	6700	RE	211010	S	\$	(1,197.58)	5101076650	7/22/2017	H		1.61202E+12 FMD 1612017400131 4500245632
1002	8000	RE	211010	S	\$	(1,192.80)	5101076687	7/22/2017	H	COHIN00013458	Alkhalil
1002	8000	RE	211010	S	\$	(1,162.40)	5101076681	7/22/2017	H	COHIN00013447	WANG
1000	1000	RE	211010	S	\$	(1,148.46)	5101076664	7/22/2017	H		1017732 10 1017732
2310	2000	RE	211010	S	\$	(1,144.00)	5101076565	7/22/2017	H		29866 PWE 29866/4500264347 07/17
1002	8000	RE	211010	S	\$	(1,114.80)	5101076502	7/22/2017	H	COHIN00013435	GARCIA

1002	8000	RE	211010	S	\$	(1,114.80)	5101076503	7/22/2017	H	COHIN00013434	ALMESHAL
1002	8000	RE	211010	S	\$	(1,072.80)	5101076488	7/22/2017	H	COHIN00013387	Phillips
1002	8000	RE	211010	S	\$	(1,061.20)	5101076532	7/22/2017	H	COHIN00013377	LANDRY
1002	8000	RE	211010	S	\$	(1,059.60)	5101076695	7/22/2017	H	COHIN00013457	SPILLER
1002	8000	RE	211010	S	\$	(1,025.20)	5101076485	7/22/2017	H	COHIN00013390	Mbaka
1005	6700	RE	211010	S	\$	(1,001.44)	5101076547	7/22/2017	H	1.61202E+12	FMD 1612017499354 4500249827
1002	8000	RE	211010	S	\$	(993.60)	5101076523	7/22/2017	H	COHIN00013372	MENA
1002	8000	RE	211010	S	\$	(970.40)	5101076683	7/22/2017	H	COHIN00013448	Gainous
8300	2000	RE	211010	S	\$	(960.00)	5101076559	7/22/2017	H	3172	PWE 3172/4500240436 07/17
1002	8000	RE	211010	S	\$	(959.20)	5101076487	7/22/2017	H	COHIN00013388	Polk
1002	8000	RE	211010	S	\$	(959.20)	5101076512	7/22/2017	H	COHIN00013423	Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101076541	7/22/2017	H	COHIN00013386	Forest
1002	8000	RE	211010	S	\$	(950.40)	5101076680	7/22/2017	H	COHIN00013461	TRAVIS
8300	2000	RE	211010	S	\$	(948.75)	5101076568	7/22/2017	H	24550	PWE 24550/4500263846 07/17
2301	2000	RE	211010	S	\$	(938.91)	5101076609	7/22/2017	H	S1170666	PWE S1170666/4500261018 06/17
1002	8000	RE	211010	S	\$	(930.00)	5101076694	7/22/2017	H	COHIN00013454	Effendi
1002	8000	RE	211010	S	\$	(923.23)	5101076471	7/22/2017	H	COHIN00013404	Jenkins
8300	2000	RE	211010	S	\$	(922.40)	5101076571	7/22/2017	H	278913	PWE 278913/4500261949 06/17
1002	8000	RE	211010	S	\$	(920.70)	5101076684	7/22/2017	H	COHIN00013449	Smith
1002	8000	RE	211010	S	\$	(917.60)	5101076469	7/22/2017	H	COHIN00013406	SHOOK JR
1002	8000	RE	211010	S	\$	(916.40)	5101076498	7/22/2017	H	COHIN00013439	DeJean
1002	8000	RE	211010	S	\$	(916.40)	5101076501	7/22/2017	H	COHIN00013436	Hernandez
1002	8000	RE	211010	S	\$	(906.80)	5101076497	7/22/2017	H	COHIN00013440	Jetson
1002	8000	RE	211010	S	\$	(901.20)	5101076495	7/22/2017	H	COHIN00013442	WALLER
2310	2000	RE	211010	S	\$	(899.00)	5101076601	7/22/2017	H	2330578-00	PWE 2330578-00/4500262860 07
1002	8000	RE	211010	S	\$	(894.66)	5101076516	7/22/2017	H	COHIN00013419	Taylor
1002	8000	RE	211010	S	\$	(887.26)	5101076483	7/22/2017	H	COHIN00013392	Davis
1002	8000	RE	211010	S	\$	(875.16)	5101076514	7/22/2017	H	COHIN00013421	SOLIS
1002	8000	RE	211010	S	\$	(848.78)	5101076515	7/22/2017	H	COHIN00013420	Caldwell
2310	2000	RE	211010	S	\$	(840.00)	5101076566	7/22/2017	H	445141	PWE 445141/4500261426 07/17
1002	8000	RE	211010	S	\$	(831.89)	5101076685	7/22/2017	H	COHIN00013467	Roach
1002	8000	RE	211010	S	\$	(827.58)	5101076543	7/22/2017	H	COHIN00013352	GREEN JR
1002	8000	RE	211010	S	\$	(825.60)	5101076467	7/22/2017	H	COHIN00013408	Prichett
1002	8000	RE	211010	S	\$	(820.04)	5101076494	7/22/2017	H	COHIN00013443	JACKSON
1002	8000	RE	211010	S	\$	(817.20)	5101076507	7/22/2017	H	COHIN00013428	POSADAS
1002	8000	RE	211010	S	\$	(814.56)	5101076535	7/22/2017	H	COHIN00013379	JOHNSON
1002	8000	RE	211010	S	\$	(802.90)	5101076460	7/22/2017	H	COHIN00013415	Say
1002	8000	RE	211010	S	\$	(780.00)	5101076472	7/22/2017	H	COHIN00013403	BLACK
1002	8000	RE	211010	S	\$	(768.40)	5101076679	7/22/2017	H	COHIN00013446	CHAMBERS
1002	8000	RE	211010	S	\$	(767.36)	5101076484	7/22/2017	H	COHIN00013391	Terrell
1002	8000	RE	211010	S	\$	(759.20)	5101076696	7/22/2017	H	COHIN00013455	FAULK
1002	8000	RE	211010	S	\$	(742.80)	5101076465	7/22/2017	H	COHIN00013410	JASON
1002	8000	RE	211010	S	\$	(742.80)	5101076478	7/22/2017	H	COHIN00013397	Johnson
1002	8000	RE	211010	S	\$	(742.80)	5101076479	7/22/2017	H	COHIN00013396	Espinoza
1002	8000	RE	211010	S	\$	(742.80)	5101076480	7/22/2017	H	COHIN00013395	Arriola
1002	8000	RE	211010	S	\$	(734.00)	5101076461	7/22/2017	H	COHIN00013414	HARDNETT
1002	8000	RE	211010	S	\$	(733.12)	5101076499	7/22/2017	H	COHIN00013438	Bannister
1002	8000	RE	211010	S	\$	(731.60)	5101076504	7/22/2017	H	COHIN00013431	LE
1002	8000	RE	211010	S	\$	(731.60)	5101076505	7/22/2017	H	COHIN00013430	VO
1005	6700	RE	211010	S	\$	(721.93)	5101076644	7/22/2017	H	1.61202E+12	FMD 1612017498929 4500249729
1002	8000	RE	211010	S	\$	(715.60)	5101076537	7/22/2017	H	COHIN00013380	Frier
1002	8000	RE	211010	S	\$	(715.60)	5101076692	7/22/2017	H	COHIN00013453	Roach
1002	8000	RE	211010	S	\$	(688.00)	5101076539	7/22/2017	H	COHIN00013381	DORSEY
1002	8000	RE	211010	S	\$	(682.00)	5101076534	7/22/2017	H	COHIN00013378	WYRE
1002	8000	RE	211010	S	\$	(682.00)	5101076691	7/22/2017	H	COHIN00013463	SMALL
1002	8000	RE	211010	S	\$	(682.00)	5101076693	7/22/2017	H	COHIN00013465	ROSS
1002	8000	RE	211010	S	\$	(682.00)	5101076697	7/22/2017	H	COHIN00013464	RINGO
1002	8000	RE	211010	S	\$	(669.21)	5101076682	7/22/2017	H	COHIN00013469	Brisco
1002	8000	RE	211010	S	\$	(665.26)	5101076698	7/22/2017	H	COHIN00013456	Jackson
1002	8000	RE	211010	S	\$	(660.48)	5101076481	7/22/2017	H	COHIN00013394	Barron
1005	6700	RE	211010	S	\$	(660.07)	5101076641	7/22/2017	H	1.61202E+12	FMD 1612017400473 4500250223
1002	8000	RE	211010	S	\$	(646.80)	5101076500	7/22/2017	H	COHIN00013437	Ortiz
1002	8000	RE	211010	S	\$	(644.00)	5101076538	7/22/2017	H	COHIN00013355	GONZALEZ
1002	8000	RE	211010	S	\$	(636.60)	5101076690	7/22/2017	H	COHIN00013452	VALLIN
2302	2000	RE	211010	S	\$	(627.50)	5101076577	7/22/2017	H	FS072933	PWE-FS072933/4500240625 04/17
1002	8000	RE	211010	S	\$	(624.00)	5101076688	7/22/2017	H	COHIN00013451	THOMAS
1002	8000	RE	211010	S	\$	(619.20)	5101076496	7/22/2017	H	COHIN00013441	Sanchez
1002	8000	RE	211010	S	\$	(616.96)	5101076476	7/22/2017	H	COHIN00013399	Rochon
1002	8000	RE	211010	S	\$	(616.80)	5101076466	7/22/2017	H	COHIN00013409	Whittaker
1002	8000	RE	211010	S	\$	(616.40)	5101076463	7/22/2017	H	COHIN00013412	TURBY
1002	8000	RE	211010	S	\$	(613.20)	5101076470	7/22/2017	H	COHIN00013405	Jasper
1002	8000	RE	211010	S	\$	(608.00)	5101076509	7/22/2017	H	COHIN00013426	Stewart
1002	8000	RE	211010	S	\$	(608.00)	5101076510	7/22/2017	H	COHIN00013425	GARCIA
1002	8000	RE	211010	S	\$	(608.00)	5101076511	7/22/2017	H	COHIN00013424	Nunez

1002	8000	RE	211010	S	\$	(608.00)	5101076513	7/22/2017	H	COHIN00013422	LEIJA
1002	8000	RE	211010	S	\$	(607.36)	5101076477	7/22/2017	H	COHIN00013398	KNOWLES
1002	8000	RE	211010	S	\$	(596.40)	5101076521	7/22/2017	H	COHIN00013371	Alexander
1002	8000	RE	211010	S	\$	(584.40)	5101076519	7/22/2017	H	COHIN00013369	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101076520	7/22/2017	H	COHIN00013370	WILLIAMS
1002	8000	RE	211010	S	\$	(580.52)	5101076544	7/22/2017	H	COHIN00013382	MORALES
1000	1000	RE	211010	S	\$	(580.28)	5101076670	7/22/2017	H		1017719 10 1017719
1002	8000	RE	211010	S	\$	(572.48)	5101076464	7/22/2017	H	COHIN00013411	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(554.88)	5101076482	7/22/2017	H	COHIN00013393	Landin
1002	8000	RE	211010	S	\$	(550.40)	5101076546	7/22/2017	H	COHIN00013353	SIMMONS
1002	8000	RE	211010	S	\$	(533.20)	5101076531	7/22/2017	H	COHIN00013359	HATHAWAY
1005	6700	RE	211010	S	\$	(531.52)	5101076643	7/22/2017	H		69335737 FMD 069335737 4500250130 12/
1002	8000	RE	211010	S	\$	(516.80)	5101076529	7/22/2017	H	COHIN00013360	RANDOLPH
1002	8000	RE	211010	S	\$	(516.00)	5101076524	7/22/2017	H	COHIN00013362	BARNES
1002	8000	RE	211010	S	\$	(496.74)	5101076542	7/22/2017	H	COHIN00013354	NICHOLS
1002	8000	RE	211010	S	\$	(494.02)	5101076506	7/22/2017	H	COHIN00013429	Dang
1005	6700	RE	211010	S	\$	(490.96)	5101076651	7/22/2017	H		1.61202E+12 FMD 1612017499766 4500249917
1002	8000	RE	211010	S	\$	(487.20)	5101076475	7/22/2017	H	COHIN00013400	TURNER
2204	1000	RE	211010	S	\$	(480.15)	5101076675	7/22/2017	H		6974557 10 06974557
1002	8000	RE	211010	S	\$	(454.08)	5101076492	7/22/2017	H	COHIN00013445	ADKINS
1002	8000	RE	211010	S	\$	(438.30)	5101076526	7/22/2017	H	COHIN00013361	MYERS
1002	8000	RE	211010	S	\$	(416.24)	5101076468	7/22/2017	H	COHIN00013407	WRIGHT
1000	1000	RE	211010	S	\$	(400.00)	5101076556	7/22/2017	H		58642018 10 58642018
8300	2000	RE	211010	S	\$	(397.35)	5101076579	7/22/2017	H	2346752-00	PWE 2346752-00/4500263613 07
1002	8000	RE	211010	S	\$	(390.81)	5101076547	7/22/2017	H	COHIN00013383	FRANKLIN
8300	2000	RE	211010	S	\$	(360.00)	5101076620	7/22/2017	H	29086248-009	PWE 29086248-009/4500225633
1005	6700	RE	211010	S	\$	(360.00)	5101076648	7/22/2017	H		1.61202E+12 FMD 1612017498682 4500246802
2310	2000	RE	211010	S	\$	(345.20)	5101076580	7/22/2017	H	2349328-00	PWE 2349328-00/4500263048 07
1002	8000	RE	211010	S	\$	(344.10)	5101076530	7/22/2017	H	COHIN00013376	Hughes
1002	8000	RE	211010	S	\$	(332.63)	5101076527	7/22/2017	H	COHIN00013374	Bryant
1002	8000	RE	211010	S	\$	(328.02)	5101076540	7/22/2017	H	COHIN00013384	BRAGGS
1002	8000	RE	211010	S	\$	(321.16)	5101076493	7/22/2017	H	COHIN00013444	Forest
1002	8000	RE	211010	S	\$	(312.56)	5101076528	7/22/2017	H	COHIN00013375	Slay
1002	8000	RE	211010	S	\$	(308.16)	5101076545	7/22/2017	H	COHIN00013351	Green
1005	6700	RE	211010	S	\$	(284.91)	5101076649	7/22/2017	H		1.61202E+12 FMD 1612017400155 4500250122
2204	1000	RE	211010	S	\$	(275.00)	5101076674	7/22/2017	H		11055976 10 1105596
1002	8000	RE	211010	S	\$	(267.36)	5101076536	7/22/2017	H	COHIN00013356	BRAIG
1002	8000	RE	211010	S	\$	(246.61)	5101076525	7/22/2017	H	COHIN00013373	Lockett
1005	6700	RE	211010	S	\$	(223.68)	5101076654	7/22/2017	H		1.61207E+12 FMD 1612069226491 4500250001
8300	2000	RE	211010	S	\$	(202.50)	5101076575	7/22/2017	H		201271 PWE 201271/4500262754 07/17
2204	1000	RE	211010	S	\$	(200.00)	5101076677	7/22/2017	H		10757955 10 10757955
2204	1000	RE	211010	S	\$	(156.91)	5101076676	7/22/2017	H		10816990 10 10816990
1005	6700	RE	211010	S	\$	(132.90)	5101076646	7/22/2017	H		1.61207E+12 FMD 1612069225797 4500249511
1000	1000	RE	211010	S	\$	(79.56)	5101076667	7/22/2017	H		1017722 10 1017722
1000	1000	RE	211010	S	\$	(65.56)	5101076671	7/22/2017	H		1017718 10 1017718
1000	1000	RE	211010	S	\$	(55.28)	5101076669	7/22/2017	H		1017720 10 1017720
1005	6700	RE	211010	S	\$	(50.00)	5101076581	7/22/2017	H		73626 FMD 73626 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076582	7/22/2017	H		73471 FMD 73471 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076583	7/22/2017	H		73470 FMD 73470 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076584	7/22/2017	H		73469 FMD 73469 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076585	7/22/2017	H		73468 FMD 73468 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076586	7/22/2017	H		73462 FMD 73462 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076588	7/22/2017	H		73461 FMD 73461 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076589	7/22/2017	H		73460 FMD 73460 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076591	7/22/2017	H		73459 FMD 73459 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076593	7/22/2017	H		73214 FMD 73214 4500246418 06/17
2301	2000	RE	211010	S	\$	(38.97)	5101076613	7/22/2017	H	S1170664	PWE S1170664/4500261018 05/17
1002	8000	RE	211010	S	\$	(35.00)	5101076491	7/22/2017	H	COHMI00000088	WYRE
1002	8000	RE	211010	S	\$	(35.00)	5101076490	7/22/2017	H	COHMI00000274	Alkhalil
8300	2000	RE	211010	S	\$	(34.32)	5101076567	7/22/2017	H	S1488344.001	PWE S1488344.001/4500264102
2301	2000	RE	211010	S	\$	(29.97)	5101076611	7/22/2017	H	S1170663	PWE S1170663/4500261018 05/17
1000	1000	RE	211010	S	\$	(25.00)	5101076555	7/22/2017	H		59472 10 59472
1005	6700	RE	211010	S	\$	(20.40)	5101076640	7/22/2017	H		1.61202E+12 FMD 1612017400506 4500246884
1005	6700	RE	211010	S	\$	(14.49)	5101076639	7/22/2017	H		1.61202E+12 FMD 1612017400511 4500250210
1005	6700	RE	211010	S	\$	(12.24)	5101076659	7/22/2017	H		1.70402E+12 FMD 1704017423392 4500256248
1000	1000	RE	211010	S	\$	(6.30)	5101076666	7/22/2017	H		1017724 10 1017724
1000	1000	RE	211010	S	\$	(5.76)	5101076668	7/22/2017	H		1017721 10 1017721
1005	6700	RE	211010	S	\$	(4.98)	5101076642	7/22/2017	H		1.61202E+12 FMD 1612017400296 4500249515
1000	1000	RE	211010	S	\$	(2.52)	5101076673	7/22/2017	H		1017716 10 1017716
1000	1000	RE	211010	S	\$	(2.34)	5101076672	7/22/2017	H		1017717 10 1017717
1002	8000	RE	211010	S	\$	715.60	5101076689	7/22/2017	S	COHIN00013466	Roach
1002	8000	RE	211010	S	\$	1,834.80	5101076489	7/22/2017	S	COHIN00013416	Yetukuri
5000	3200	RE	211010	S	\$	(45,188.19)	5101076362	7/21/2017	H	MAY17 ESG/CDBG2	May 2017 ESG/CDBG Homeless S
1011	8000	KR	211010	S	\$	(44,713.94)	1900802421	7/21/2017	H	MW#966466	TRISTAR DAILY CLAIMS

8500	2000	RE	211010	S	\$	(43,515.18)	5101076317	7/21/2017	H	46-12787 E34	FY17 46-12787 E34
8001	2800	RE	211010	S	\$	(42,569.14)	5101076155	7/21/2017	H	45/56-58039PL038	
8500	2000	RE	211010	S	\$	(33,857.07)	5101076310	7/21/2017	H	46-13192 0713-22	FY17 46-13192 E22/ ES150713
8500	2000	RE	211010	S	\$	(28,352.72)	5101076328	7/21/2017	H	46-11922 9187	FY17 46-11922 E30/ 9187
1000	6400	KR	211010	S	\$	(28,206.86)	1900802372	7/21/2017	H		Jun-17 FIN JUNE 2017, COLLECTION PE
1000	1600	RE	211010	S	\$	(26,820.93)	5101076226	7/21/2017	H	INVLIV 00681666	MAIL DELIVERY SERVICES JUNE
8001	2800	RE	211010	S	\$	(26,297.26)	5101076158	7/21/2017	H	42/55-58039PL035	4600011678, 688A, Est 42, LO
2008	3800	RE	211010	S	\$	(26,016.00)	5101076338	7/21/2017	H	1217118317	*HEALTH - 4500262243 - 12171
1002	6800	RE	211010	S	\$	(25,467.76)	5101077003	7/21/2017	H	713A612512 4/17	713A612512949 AT&T 4/17
5000	3200	RE	211010	S	\$	(24,877.29)	5101076359	7/21/2017	H	MAY2017 ESG/CDBG	May 2017 ESG/CDBG Homeless S
8500	2000	RE	211010	S	\$	(24,767.55)	5101076308	7/21/2017	H	46-11099 E65	FY17 46-11099 E65
5000	3200	RE	211010	S	\$	(22,044.66)	5101077001	7/21/2017	H	MAY 2017 HOPWA4	May 2017 HOPWA, Access Care4
8001	2800	RE	211010	S	\$	(21,779.56)	5101076157	7/21/2017	H	44/55-58039PL036	4600011678, 688A, Est 44, LO
4042	2000	RE	211010	S	\$	(21,203.68)	5101076306	7/21/2017	H	46-13229 33152-9	FY17 46-13229 E09/331-52-09
1000	9900	RE	211010	S	\$	(20,769.00)	5101076323	7/21/2017	H		46045 FIN 0000046045, 4500223750,
5000	3200	RE	211010	S	\$	(18,507.85)	5101076362	7/21/2017	H	MAY17 ESG/CDBG2	May 2017 ESG/CDBG Homeless S
4040	2000	RE	211010	S	\$	(18,462.93)	5101076322	7/21/2017	H	46-12709 5749	FY17 46-12709 E34/ 5749
8001	2800	RE	211010	S	\$	(18,060.90)	5101076169	7/21/2017	H	INV# 29470	BAHEP April/May/June Inv#294
1000	3600	RE	211010	S	\$	(16,001.42)	5101076346	7/21/2017	H	77100511 A	Portable Restrooms Multiple
5000	3200	RE	211010	S	\$	(15,271.00)	5101077002	7/21/2017	H	MAY 2017 HOPWA5	May 2017 HOPWA, Access Care5
1005	6700	RE	211010	S	\$	(14,763.90)	5101076165	7/21/2017	H	9503967224	FMD 9503967224 4500263420 7/
1005	6700	RE	211010	S	\$	(14,552.44)	5101076416	7/21/2017	H	PART4454727	FMD INV PART4454727 45002642
1002	6800	RE	211010	S	\$	(14,275.20)	5101076284	7/21/2017	H	60211965	HITS 60211965 4500246522 10/
8300	2000	RE	211010	S	\$	(14,214.27)	5101076230	7/21/2017	H	BSW851794	PWE-BSW851794/4500239508 6/17
1004	9000	KR	211010	S	\$	(14,075.40)	1900802354	7/21/2017	H		23508 p-110 - inv# 23508
8300	2000	RE	211010	S	\$	(13,992.64)	5101076292	7/21/2017	H	BSW858877	PWE-BSW858877/4500239508 6/17
8300	2000	RE	211010	S	\$	(13,938.73)	5101076228	7/21/2017	H	BSW849407	PWE-BSW849407/4500239508 6/17
8500	2000	RE	211010	S	\$	(13,515.74)	5101076327	7/21/2017	H	46-11880 732&546	FY17 46-11880 E22/40732 &
8001	2800	RE	211010	S	\$	(13,419.34)	5101076367	7/21/2017	H	INV# 400857074	MISC. SUPPLIES INV# 400857074
5000	3200	RE	211010	S	\$	(12,993.30)	5101076952	7/21/2017	H	MAY2017 HOPWA MO	May 2017 HOPWA, Montrose Cen
1005	6700	RE	211010	S	\$	(12,875.31)	5101076439	7/21/2017	H	1700524631	FMD INV 1700524631 450026344
1005	6700	RE	211010	S	\$	(12,766.35)	5101076440	7/21/2017	H	1700530752	FMD INV 1700530752 450026344
1005	6700	RE	211010	S	\$	(12,678.39)	5101076433	7/21/2017	H	1700491928	FMD INV 1700491928 450026344
1005	6700	RE	211010	S	\$	(12,678.39)	5101076434	7/21/2017	H	1700488943	FMD INV 1700488943 450026344
1005	6700	RE	211010	S	\$	(12,542.97)	5101076432	7/21/2017	H	1700484251	FMD INV 1700484251 450026344
2206	1600	RE	211010	S	\$	(12,514.32)	5101076312	7/21/2017	H	05/28-06/03/17	CONTRACT GUARD SERVICES 05/2
1005	6700	RE	211010	S	\$	(11,874.55)	5101076431	7/21/2017	H	1700485811	FMD INV 1700485811 450026344
8500	2000	RE	211010	S	\$	(11,615.20)	5101076319	7/21/2017	H	46-0436 061917	FY17 46-0436 INV#061917
8001	2800	RE	211010	S	\$	(10,366.00)	5101076166	7/21/2017	H	INV#SI53330	TOTAL STATISTICS PKG, DATA COL
4042	2000	RE	211010	S	\$	(10,214.35)	5101076324	7/21/2017	H	46-7767 20417050	FY17 46-7767 E74/ H2004170
4040	2000	RE	211010	S	\$	(10,000.00)	5101076316	7/21/2017	H	46-14265 2996-81	FY17 46-14265 E01/2996-81
8001	2800	RE	211010	S	\$	(9,899.80)	5101076154	7/21/2017	H	46/57-58039PL036	4600011678, 688A, Est 46, LO
8010	2800	RE	211010	S	\$	(8,747.60)	5101076188	7/21/2017	H	EST 9 618	4600013260,PN618,Inv.9,Est.9
2310	2000	RE	211010	S	\$	(8,615.10)	5101076336	7/21/2017	H		213024 PWE-213024/4500263924 7/17
8300	2000	RE	211010	S	\$	(8,190.63)	5101076453	7/21/2017	H	17-11-1	PWE 17-11-1/4500240818 11/16
8500	2000	RE	211010	S	\$	(7,890.50)	5101076313	7/21/2017	H	46-13915 E09	FY17 46-13915 E09
8500	2000	RE	211010	S	\$	(7,588.13)	5101076318	7/21/2017	H	46-13886 E10	FY17 46-13886 E10
4040	2000	RE	211010	S	\$	(7,411.99)	5101076307	7/21/2017	H	46-13576 1045449	FY17 46-13576 E06/1045449
1000	3800	KR	211010	S	\$	(7,062.68)	1900802452	7/21/2017	H	287248301836X	*inv#287248301836x06252017
1000	3800	RE	211010	S	\$	(6,945.40)	5101076304	7/21/2017	H		137519 *137519
8300	2000	RE	211010	S	\$	(6,407.00)	5101076170	7/21/2017	H		40389 PWE-40389/4500262695 7/17
8300	2000	RE	211010	S	\$	(6,371.00)	5101076175	7/21/2017	H	18718-17-5253	PWE-18718-17-5253/4500262653
8500	2000	RE	211010	S	\$	(6,362.36)	5101076330	7/21/2017	H	46-11380 517038	FY17 46-11380 E61/517038
1005	6700	RE	211010	S	\$	(6,341.62)	5101076435	7/21/2017	H	1700489492	FMD INV 1700489492 450026344
1005	6700	RE	211010	S	\$	(6,339.91)	5101076437	7/21/2017	H	1700489491	FMD INV 1700489491 450026344
1005	6700	RE	211010	S	\$	(6,281.94)	5101076444	7/21/2017	H	1700478251	FMD INV 1700478251 450026344
1005	6700	RE	211010	S	\$	(6,281.94)	5101076445	7/21/2017	H	1700478252	FMD INV 1700478252 450026344
1005	6700	RE	211010	S	\$	(6,158.08)	5101076441	7/21/2017	H	1700466179	FMD INV 1700466179 450026344
1005	6700	RE	211010	S	\$	(6,158.08)	5101076442	7/21/2017	H	1700466164	FMD INV 1700466164 450026344
1004	9000	KR	211010	S	\$	(6,000.00)	1900802426	7/21/2017	H	1.0016E+12	P110 Luis Castro
1000	6000	RE	211010	S	\$	(5,778.75)	5101076430	7/21/2017	H	44460	PROFESSIONAL AUDIT SERVICES-
5000	3200	RE	211010	S	\$	(5,039.63)	5101076271	7/21/2017	H	APP #11 LIBRARY	APP #11 SER Ninos Library
1005	6700	RE	211010	S	\$	(4,952.10)	5101076396	7/21/2017	H	PART4446379	FMD INV PART4446379 45002636
1000	2500	RE	211010	S	\$	(4,824.96)	5101076187	7/21/2017	H	17000486	17000486 (4500250755) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101076185	7/21/2017	H	17011370	17011370 (4500264263) GSD
1000	2500	RE	211010	S	\$	(4,824.96)	5101076186	7/21/2017	H	17011734	17011734 (4500264263) GSD
1005	6700	RE	211010	S	\$	(4,660.98)	5101076404	7/21/2017	H	PART4447633	FMD INV PART4447633 45002636
1005	6700	RE	211010	S	\$	(4,660.98)	5101076408	7/21/2017	H	PART4448794	FMD INV PART4448794 45002634
8439	2000	KR	211010	S	\$	(4,635.18)	1900802364	7/21/2017	H		13774 FIN 13774, FA Inv. #13774, 2
2100	3600	RE	211010	S	\$	(4,624.25)	5101076344	7/21/2017	H	77100511	Portable Restrooms Multiple
1005	6700	RE	211010	S	\$	(4,612.18)	5101076413	7/21/2017	H	PART4448795	FMD INV PART4448795 45002636
1004	9000	KR	211010	S	\$	(3,950.00)	1900802435	7/21/2017	H		1.0015E+12 P120 Farmers aso Robert Bird
1000	2500	RE	211010	S	\$	(3,801.00)	5101076183	7/21/2017	H	169971	169971 (4500245165) GSD
5000	3200	RE	211010	S	\$	(3,555.99)	5101076359	7/21/2017	H	MAY2017 ESG/CDBG	May 2017 ESG/CDBG Homeless S

8300	2000	RE	211010	S	\$	(3,490.00)	5101076159	7/21/2017	H	48924604	PWE-48924604/4500263026	7/17
5000	3200	RE	211010	S	\$	(3,366.23)	5101076952	7/21/2017	H	MAY2017 HOPWA MO	May 2017 HOPWA, Montrose Cen	
1005	6700	RE	211010	S	\$	(3,255.76)	5101076443	7/21/2017	H	1700468244	FMD INV 1700468244 450026344	
5030	3200	KR	211010	S	\$	(3,200.00)	1900802366	7/21/2017	H	INV 2017-0042	INV 2017-0042, Act. #10403,	
1005	6700	RE	211010	S	\$	(3,171.63)	5101076436	7/21/2017	H	1700490407	FMD INV 1700490407 450026344	
1000	2500	RE	211010	S	\$	(3,104.64)	5101076209	7/21/2017	H	17010704	17010704 (4500250755) GSD	
8001	2800	KR	211010	S	\$	(2,934.07)	1900802419	7/21/2017	H	INV# IAH-1706-1	CARRIER INCENTIVE PROG AIRBR	
1000	2500	RE	211010	S	\$	(2,755.20)	5101076193	7/21/2017	H	17010637	17010637 (4500250755) GSD	
1000	2500	RE	211010	S	\$	(2,755.20)	5101076198	7/21/2017	H	17010677	17010677 (4500250755) GSD	
1000	2500	RE	211010	S	\$	(2,755.20)	5101076199	7/21/2017	H	17010655	17010655 (4500250755) GSD	
1000	2500	RE	211010	S	\$	(2,755.20)	5101076204	7/21/2017	H	17010681	17010681 (4500250755) GSD	
1000	1600	RE	211010	S	\$	(2,707.94)	5101076229	7/21/2017	H	INV 786037	Jury Summoning services 03/	
1000	2500	RE	211010	S	\$	(2,675.20)	5101076190	7/21/2017	H	17010662	17010662 (4500250755) GSD	
1000	9000	RE	211010	S	\$	(2,616.00)	5101076153	7/21/2017	H	GB00243645	inv# GB00243645	
1000	9000	RE	211010	S	\$	(2,615.51)	5101076150	7/21/2017	H	1017701	Accrual - inv# 1017701	
1004	9000	RE	211010	S	\$	(2,615.51)	5101076152	7/21/2017	H	1017701-B	Accrual - inv# 1017701-B	
7506	3400	KR	211010	S	\$	(2,500.00)	1900802451	7/21/2017	H	25500	Boopsie/Demco - Subscription	
2301	2500	RE	211010	S	\$	(2,444.65)	5101076168	7/21/2017	H	37992-17359	PWE-37992-17359/4500261326 6	
1000	3800	KR	211010	S	\$	(2,428.20)	1900802462	7/21/2017	H	4 REGISTRATIONS	*REGISTRATION-8/11/2017-GRAN	
1000	1600	RE	211010	S	\$	(2,376.17)	5101076220	7/21/2017	H	INV 831967	Jury Summoning services 02/	
1004	9000	KR	211010	S	\$	(2,104.49)	1900802350	7/21/2017	H	170544	p-112 - inv# 170544	
1000	1600	KR	211010	S	\$	(2,062.80)	1900802470	7/21/2017	H	7/21/2017 13:55	QUARTER ENDING JUNE 30, 2017	
1005	6700	RE	211010	S	\$	(2,025.16)	5101076340	7/21/2017	H	1.60902E+12	FMD 1609017482529 4500244795	
8300	2000	RE	211010	S	\$	(2,000.00)	5101076452	7/21/2017	H	17-10-1	PWE 17-10-1/4500240818 10/16	
5000	3200	RE	211010	S	\$	(1,999.30)	5101077002	7/21/2017	H	MAY 2017 HOPWAS	May 2017 HOPWA, Access Care5	
1004	9000	KR	211010	S	\$	(1,979.30)	1900802437	7/21/2017	H	1.0017E+12	P123 Empower Ins Group aso H	
1004	9000	KR	211010	S	\$	(1,907.36)	1900802436	7/21/2017	H	1.0017E+12	P120 Phoenix Loss Control	
1000	9000	RE	211010	S	\$	(1,835.30)	5101076156	7/21/2017	H	GB00243672	inv# GB00243672	
8300	2000	RE	211010	S	\$	(1,760.00)	5101076451	7/21/2017	H	17-09-1	PWE 17-09-1/4500240818 9/16	
5000	3800	RE	211010	S	\$	(1,678.05)	5101076275	7/21/2017	H	8049142842	*inv#8049142842/mp#130035/45	
1000	9000	KR	211010	S	\$	(1,670.58)	1900802348	7/21/2017	H	94689016	acct# 2418546001 inv# 946890	
1005	6700	RE	211010	S	\$	(1,657.65)	5101076339	7/21/2017	H	1.70702E+12	FMD 4500264012 1707017439629	
5030	5000	RE	211010	S	\$	(1,654.61)	5101076225	7/21/2017	H	1012144	10 1012144	
1000	9900	RE	211010	S	\$	(1,645.00)	5101076314	7/21/2017	H	46047	FIN 0000046047, 4500223750,	
2203	1000	RE	211010	S	\$	(1,535.70)	5101076227	7/21/2017	H	379526	10 379526	
1005	6700	RE	211010	S	\$	(1,512.30)	5101076438	7/21/2017	H	1700531552	FMD INV 1700531552 450026344	
2002	3800	RE	211010	S	\$	(1,488.30)	5101076174	7/21/2017	H	2200035304	*inv#2200035304/4500263834	
1005	6700	RE	211010	S	\$	(1,408.39)	5101076285	7/21/2017	H	1.70502E+12	FMD 1705017428243 4500260391	
2002	3800	RE	211010	S	\$	(1,370.00)	5101076281	7/21/2017	H	BRY4132	*bry#4132 @3523 brookfield	
1000	2500	RE	211010	S	\$	(1,357.62)	5101076212	7/21/2017	H	17010673	17010673 (4500250755) GSD	
5030	3800	RE	211010	S	\$	(1,336.50)	5101076277	7/21/2017	H	Jun-17	*service for june2017 aaa	
2310	2000	RE	211010	S	\$	(1,323.00)	5101076234	7/21/2017	H	212994	PWE-212994/4500263767 7/17	
2104	3600	RE	211010	S	\$	(1,320.20)	5101076171	7/21/2017	H	17007549	Services from 4/26/17 to 4/2	
2104	3600	RE	211010	S	\$	(1,320.20)	5101076173	7/21/2017	H	17007547	Services from 4/23/17 to 4/2	
2104	3600	RE	211010	S	\$	(1,320.20)	5101076176	7/21/2017	H	17011738	Services from : 7/9/17 to 7/	
2104	3600	RE	211010	S	\$	(1,320.20)	5101076177	7/21/2017	H	17011739	Services from : 7/9/17 to 7/	
1004	9000	KR	211010	S	\$	(1,314.87)	1900802431	7/21/2017	H	1.0017E+12	P125 Michael Abron	
4042	2000	RE	211010	S	\$	(1,240.50)	5101076305	7/21/2017	H	46-9871 1216114	FY17 46-9871 E72/ 1216114	
1000	1000	RE	211010	S	\$	(1,240.18)	5101076291	7/21/2017	H	31943	10 31943	
1005	6700	RE	211010	S	\$	(1,218.05)	5101076426	7/21/2017	H	1.70702E+12	FMD 1707017438511 4500263463	
1005	6700	RE	211010	S	\$	(1,209.29)	5101076282	7/21/2017	H	1.70502E+12	FMD 1705017428342 4500260463	
8300	2000	RE	211010	S	\$	(1,199.88)	5101076235	7/21/2017	H	9454436255	PWE-9454436255/4500260756 5/	
2002	3800	KR	211010	S	\$	(1,160.00)	1900802463	7/21/2017	H	8 REGISTRATIONS	*REGISTRATION-8/11/2017-VITA	
1000	9900	RE	211010	S	\$	(1,120.00)	5101076320	7/21/2017	H	46046	FIN 0000046046, 4500223750,	
1004	9000	KR	211010	S	\$	(1,076.89)	1900802429	7/21/2017	H	1.0016E+12	P110 American Access Casualty	
1005	6700	RE	211010	S	\$	(1,069.90)	5101076216	7/21/2017	H	1.61002E+12	FMD 4500246381 1610017489425	
1000	2500	RE	211010	S	\$	(1,016.40)	5101076191	7/21/2017	H	17010617	17010617 (4500250755) GSD	
1000	1000	RE	211010	S	\$	(1,015.20)	5101076402	7/21/2017	H	FS078656	10FS078656	
8300	2000	RE	211010	S	\$	(1,000.00)	5101076450	7/21/2017	H	17-08-1	PWE 17-08-1/4500240818 8/16	
1000	1000	RE	211010	S	\$	(999.97)	5101076293	7/21/2017	H	32118	10 32118	
1000	2500	RE	211010	S	\$	(984.00)	5101076197	7/21/2017	H	17010661	17010661 (4500250755) GSD	
2100	3600	RE	211010	S	\$	(972.00)	5101076237	7/21/2017	H	77100505	Temporary Portable Restrooms	
1000	6800	RE	211010	S	\$	(968.74)	5101076259	7/21/2017	H	58148	HITS INV 058148 4500250256 U	
1004	9000	KR	211010	S	\$	(968.38)	1900802425	7/21/2017	H	1.0017E+12	P112 Phillip Starnes	
1005	6700	RE	211010	S	\$	(967.88)	5101076400	7/21/2017	H	PART4447632	FMD INV PART4447632 45002636	
1005	6700	RE	211010	S	\$	(967.23)	5101076268	7/21/2017	H	1.60902E+12	FMD 1609017482659 4500244799	
1005	6700	RE	211010	S	\$	(960.49)	5101076414	7/21/2017	H	PART4454728	FMD INV PART4454728 45002642	
1000	2500	RE	211010	S	\$	(932.80)	5101076189	7/21/2017	H	17010685	17010685 (4500250755) GSD	
1000	2500	RE	211010	S	\$	(918.40)	5101076205	7/21/2017	H	17010731	17010731 (4500250755) GSD	
1000	2500	RE	211010	S	\$	(918.40)	5101076207	7/21/2017	H	17010720	17010720 (4500250755) GSD	
5030	3800	KR	211010	S	\$	(903.00)	1900801349	7/21/2017	H	TAFY1838000106	*TRAVEL ADVANCE - 7/29-8/3/2	
5000	3200	RE	211010	S	\$	(898.59)	5101076953	7/21/2017	H	MAY2017 HOPWA M2	May 2017 HOPWA, Montrose Cen	
1005	6700	RE	211010	S	\$	(894.92)	5101076333	7/21/2017	H	1.70702E+12	FMD 4500264008 1707017439617	
1005	6700	RE	211010	S	\$	(884.08)	5101076337	7/21/2017	H	1.70702E+12	FMD 4500264011 1707017439628	

2310	2000	RE	211010	S	\$	(873.09)	5101076301	7/21/2017	H		21324	PWE 21324/4500260629	06/17
2204	1000	RE	211010	S	\$	(852.91)	5101076297	7/21/2017	H		32140	10 32140	
2302	2000	RE	211010	S	\$	(852.80)	5101076238	7/21/2017	H		21325	PWE 21325/4500260697	06/17
1005	6700	RE	211010	S	\$	(845.10)	5101076331	7/21/2017	H		1.70702E+12	FMD 4500264004	1707017439613
1004	9000	KR	211010	S	\$	(842.55)	1900802433	7/21/2017	H		1.0017E+12	P120 CenterPoint Energy	
1005	6700	RE	211010	S	\$	(837.78)	5101076329	7/21/2017	H		1.70702E+12	FMD 4500263896	1707017439437
1000	3800	KR	211010	S	\$	(810.00)	1900802456	7/21/2017	H	3 REGISTRATIONS		*REGISTRATION-9/17-20/2017-C	
5040	3800	KR	211010	S	\$	(809.00)	1900802458	7/21/2017	H	EBONY VICTORIAN		*REGISTRATION-8/8-10/2017 -	
8300	2000	RE	211010	S	\$	(799.92)	5101076236	7/21/2017	H		9454436271	PWE-9454436271/4500260756	5/
1001	2000	KR	211010	S	\$	(795.00)	1900802443	7/21/2017	H	18019 CARL RAIJA		PWE 08/10-11/2017	Dallas, Tx
1000	3800	RE	211010	S	\$	(794.37)	5101076243	7/21/2017	H		3342569012	*inv#3342569012/mp#128718/45	
1005	6700	RE	211010	S	\$	(780.59)	5101076347	7/21/2017	H		1.60902E+12	FMD 1609017482481	4500244793
1000	3800	KR	211010	S	\$	(780.00)	1900802464	7/21/2017	H	MAXWELL ENE		*REGISTRATION - 11/3-8/2017	
1005	6700	RE	211010	S	\$	(745.56)	5101076369	7/21/2017	H	PART4454729		FMD INV PART4454729	45002642
1000	2500	RE	211010	S	\$	(738.00)	5101076202	7/21/2017	H		17010646	17010646 (4500250755)	GSD
1005	6700	RE	211010	S	\$	(712.30)	5101076342	7/21/2017	H		1.60902E+12	FMD 1609017482528	4500244794
1004	9000	KR	211010	S	\$	(709.78)	1900802347	7/21/2017	H		23507	p-120 - inv# 23507	
1005	6700	RE	211010	S	\$	(705.65)	5101076278	7/21/2017	H		1.70506E+12	FMD 1705063373507	4500260361
2204	1000	RE	211010	S	\$	(700.79)	5101076294	7/21/2017	H		31945	10 31945	
1005	6700	RE	211010	S	\$	(698.99)	5101076375	7/21/2017	H		1.70702E+12	FMD 4500263600	1707017439782
1004	9000	KR	211010	S	\$	(685.48)	1900802346	7/21/2017	H		170543	p-112 - inv# 170543	
1005	6700	RE	211010	S	\$	(667.60)	5101076403	7/21/2017	H		1.70702E+12	FMD 4500264003	1707017439612
1005	6700	RE	211010	S	\$	(661.54)	5101076405	7/21/2017	H		1.70702E+12	fmd 1707017438597	4500262551
1000	2500	RE	211010	S	\$	(656.00)	5101076194	7/21/2017	H		17010623	17010623 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(656.00)	5101076195	7/21/2017	H		17010625	17010625 (4500250755)	GSD
1005	6700	RE	211010	S	\$	(648.55)	5101076335	7/21/2017	H		1.70702E+12	FMD 4500264009	1707017439618
2100	3600	KR	211010	S	\$	(648.00)	1900802361	7/21/2017	H	073117MM		FIELD MONITOR OFFICIAL	
1008	6700	RE	211010	S	\$	(642.15)	5101076286	7/21/2017	H		1.70502E+12	FMD 1705017428172	4500260382
2423	3800	KR	211010	S	\$	(640.00)	1900802447	7/21/2017	H	2 REGISTRATIONS		*REGISTRATION-9/10-14/2017-C	
1000	2500	RE	211010	S	\$	(635.90)	5101076180	7/21/2017	H	169974A		169974A (4500245079)	GSD
8300	2000	RE	211010	S	\$	(623.88)	5101076250	7/21/2017	H		9491440294	PWE-9491440294/4500263125	7/
1005	6700	RE	211010	S	\$	(614.46)	5101076345	7/21/2017	H		1.60902E+12	FMD 1609017483988	4500244793
1000	3800	KR	211010	S	\$	(607.05)	1900802459	7/21/2017	H	TONIA WHITE		*REGISTRATION-8/11/2017-GRAN	
1000	3800	KR	211010	S	\$	(607.05)	1900802460	7/21/2017	H	RANDOLPH YOUNG		*REGISTRATION-8/11/2017-GRAN	
2205	1500	RE	211010	S	\$	(600.00)	5101076221	7/21/2017	H	#0055HEC		HEC #0055HEC	4500230231 7/17
1004	9000	KR	211010	S	\$	(597.54)	1900802424	7/21/2017	H		1.0017E+12	P167 Zoila Moreno	
1005	6700	RE	211010	S	\$	(590.80)	5101076262	7/21/2017	H		1.60902E+12	FMD 1609017483858	4500244618
1000	2100	RE	211010	S	\$	(588.00)	5101076727	7/21/2017	H		617	*SWM 4500239683	0617
2100	3600	KR	211010	S	\$	(576.00)	1900802360	7/21/2017	H	073117AH		FIELD MONITOR OFFICIAL	
1000	9900	KR	211010	S	\$	(576.00)	1900802364	7/21/2017	H		13774	FIN 13774, FA Inv. #13774, 2	
2105	2500	RE	211010	S	\$	(549.47)	5101076214	7/21/2017	H		35528607	35528607 (4500258537)	GSD
2100	3600	KR	211010	S	\$	(540.00)	1900802358	7/21/2017	H	073117AF		FIELD MONITOR OFFICIAL	
2100	3600	KR	211010	S	\$	(528.00)	1900802363	7/21/2017	H	073117MW		FIELD MONITOR OFFICIAL	
2100	3600	KR	211010	S	\$	(480.00)	1900802356	7/21/2017	H	073117KB		FIELD MONITOR OFFICIAL	
2100	3600	KR	211010	S	\$	(480.00)	1900802357	7/21/2017	H	073117DC		FIELD MONITOR OFFICIAL	
8300	2000	RE	211010	S	\$	(474.00)	5101076334	7/21/2017	H		97031	PWE-97031/4500264414	7/17
1000	3400	KR	211010	S	\$	(468.00)	1900802472	7/21/2017	H		153	Contractor: Joshua Cleveland	
1005	6700	RE	211010	S	\$	(454.96)	5101076326	7/21/2017	H		1.70702E+12	FMD 4500263801	1707017439253
1005	6700	RE	211010	S	\$	(439.10)	5101076388	7/21/2017	H		1.70702E+12	FMD 4500263715	1707017439789
2302	2000	RE	211010	S	\$	(426.40)	5101076246	7/21/2017	H		21223	PWE 21223/4500260697	06/17
2310	2000	RE	211010	S	\$	(419.76)	5101076258	7/21/2017	H		9493136247	PWE-9493136247/4500259789	7/
2104	3600	RE	211010	S	\$	(412.00)	5101076239	7/21/2017	H		7700513	Porter Cans /off Course	
1000	3400	KR	211010	S	\$	(406.00)	1900802478	7/21/2017	H		15	Contractor: Carlos Martinez	
1000	3400	KR	211010	S	\$	(406.00)	1900802477	7/21/2017	H		14	52243Contractor: Telma Miran	
1005	6700	RE	211010	S	\$	(403.60)	5101076397	7/21/2017	H		1.70702E+12	fmd 1707017438593	4500262799
1000	3400	RE	211010	S	\$	(403.13)	5101076428	7/21/2017	H	JUL17043		A-Rocket & Storage, Inc. - M	
8500	2000	RE	211010	S	\$	(399.37)	5101076318	7/21/2017	H	46-13886 E10		FY17 46-13886 E10	
8001	2800	RE	211010	S	\$	(385.25)	5101076149	7/21/2017	H	INV#5929		SHIRT, MENS, SHORT/LONG, SZ	
1005	6700	RE	211010	S	\$	(381.62)	5101076425	7/21/2017	H		1.70702E+12	FMD 1707017438510	4500263462
8300	2000	RE	211010	S	\$	(381.36)	5101076240	7/21/2017	H		9490184000	PWE-9490184000/4500263093	7/
2104	3600	KR	211010	S	\$	(380.00)	1900802438	7/21/2017	H		623974	MEMBERSHIP RENEWAL	
1000	1000	RE	211010	S	\$	(379.44)	5101076287	7/21/2017	H		31911	10 31911	
1005	6700	RE	211010	S	\$	(375.00)	5101076290	7/21/2017	H		1.70502E+12	FMD 1705017426635	4500260237
1000	3400	KR	211010	S	\$	(371.00)	1900802475	7/21/2017	H		153	Contractor: Majali Ruiz 07/1	
1005	6700	RE	211010	S	\$	(357.11)	5101076218	7/21/2017	H		1.61002E+12	FMD 4500246191	1610017488077
1005	6700	RE	211010	S	\$	(350.62)	5101076341	7/21/2017	H		1.70702E+12	FMD 4500264013	1707017439637
1000	1000	RE	211010	S	\$	(347.94)	5101076289	7/21/2017	H		31916	10 31916	
1005	6700	RE	211010	S	\$	(343.76)	5101076399	7/21/2017	H		1.70702E+12	fmd 1707017438594	4500263007
2204	1000	RE	211010	S	\$	(342.00)	5101076295	7/21/2017	H		32115	10 32115	
2100	3600	KR	211010	S	\$	(336.00)	1900802359	7/21/2017	H	073117RG		FIELD MONITOR OFFICIAL	
1005	6700	RE	211010	S	\$	(324.98)	5101076343	7/21/2017	H		1.70702E+12	FMD 4500263456	1707017439675
1000	2500	RE	211010	S	\$	(318.84)	5101076179	7/21/2017	H		169974	169974 (4500245079)	GSD
1005	6700	RE	211010	S	\$	(310.38)	5101076217	7/21/2017	H		1.61002E+12	FMD 4500246183	1610017487876
2302	2000	RE	211010	S	\$	(298.48)	5101076244	7/21/2017	H		21274	PWE 21274/4500260697	06/17

2302	2000	RE	211010	S	\$	(298.48)	5101076241	7/21/2017	H	21368	PWE 21368/4500260697 07/17
1000	3400	KR	211010	S	\$	(294.00)	1900802474	7/21/2017	H	109	Contractor: Jasmine Hawkins
1005	6700	RE	211010	S	\$	(289.52)	5101076418	7/21/2017	H	1.70702E+12	FMD 1707017438717 4500263060
1005	6700	RE	211010	S	\$	(273.64)	5101076406	7/21/2017	H	PART4447634	FMD INV PART4447634 45002636
2105	2500	RE	211010	S	\$	(267.75)	5101076178	7/21/2017	H	26965762	26965762 (4500250426) GSD
5030	3800	RE	211010	S	\$	(264.00)	5101076147	7/21/2017	H	May-17	*service for may2017 aaa
5206	9900	RE	211010	S	\$	(263.26)	5101076325	7/21/2017	H	8113759529	FIN 8113759529, 4500193465,
2310	2000	RE	211010	S	\$	(262.23)	5101076300	7/21/2017	H	21281	PWE 21281/4500260629 06/17
5030	3800	RE	211010	S	\$	(253.00)	5101076148	7/21/2017	H	Jun-17	*service for june2017 aaa
2100	3600	KR	211010	S	\$	(252.00)	1900802362	7/21/2017	H	072117RT	FIELD MONITOR OFFICIAL
8300	2000	KR	211010	S	\$	(250.00)	1900802381	7/21/2017	H	482608	PWE 2017-2019 NACE Jason Iken
1005	6700	RE	211010	S	\$	(245.73)	5101076423	7/21/2017	H	PART4414538	FMD INV PART4414538 45002609
1005	6700	RE	211010	S	\$	(241.20)	5101076407	7/21/2017	H	1.70702E+12	fmd 1707017438598 4500262553
1004	9000	KR	211010	S	\$	(229.10)	1900802351	7/21/2017	H	482238	p-105 - inv# 482238
1005	6700	RE	211010	S	\$	(224.88)	5101076356	7/21/2017	H	1.70702E+12	FMD 4500260826 1707017439759
1000	2500	RE	211010	S	\$	(223.00)	5101076184	7/21/2017	H	169971A	169971A (4500264566) GSD
2310	2000	RE	211010	S	\$	(218.53)	5101076254	7/21/2017	H	21369	PWE 21369/4500260629 07/17
1000	6000	KR	211010	S	\$	(216.00)	1900802483	7/21/2017	H	14545450	WATER DISPENSERS FOR JULY BI
1000	6000	KR	211010	S	\$	(216.00)	1900802482	7/21/2017	H	1454545P	WATER DISPENSERS F BILLING F
2302	2000	RE	211010	S	\$	(213.20)	5101076245	7/21/2017	H	21245	PWE 21245/4500260697 06/17
2301	2000	KR	211010	S	\$	(211.81)	1900802449	7/21/2017	H	16124190	PWE 16124190 Constrution/Ele
2301	2000	KR	211010	S	\$	(202.35)	1900802471	7/21/2017	H	5017778	PWE 05017778 On-Premise Rene
1005	6700	RE	211010	S	\$	(198.53)	5101076280	7/21/2017	H	1.70502E+12	FMD 1705017428343 4500260464
1005	6700	RE	211010	S	\$	(195.60)	5101076279	7/21/2017	H	1.70502E+12	FMD 1705017428351 4500260465
1005	6700	RE	211010	S	\$	(193.34)	5101076422	7/21/2017	H	1.70702E+12	FMD 1707017438262 4500263152
1005	6700	RE	211010	S	\$	(180.24)	5101076365	7/21/2017	H	1.70702E+12	FMD 4500263150 1707017439770
1005	6700	RE	211010	S	\$	(178.31)	5101076419	7/21/2017	H	1.70702E+12	FMD 1707017438764 4500263457
1005	6700	RE	211010	S	\$	(168.97)	5101076415	7/21/2017	H	1.70702E+12	fmd 1707017438681 4500263149
1005	6700	RE	211010	S	\$	(161.22)	5101076357	7/21/2017	H	1.70702E+12	FMD 4500262414 1707017439762
1005	6700	RE	211010	S	\$	(157.72)	5101076267	7/21/2017	H	1.60902E+12	FMD 1609017483878 4500244799
1005	6700	RE	211010	S	\$	(157.57)	5101076276	7/21/2017	H	1.60902E+12	FMD 1609017482540 4500244797
1000	1000	RE	211010	S	\$	(156.57)	5101076420	7/21/2017	H	2066	10 2066
1000	2500	RE	211010	S	\$	(155.80)	5101076203	7/21/2017	H	17010695	17010695 (4500250755) GSD
5030	3800	RE	211010	S	\$	(155.30)	5101076260	7/21/2017	H	8049176776	*inv#8049176776/mp#128557/45
1005	6700	RE	211010	S	\$	(152.70)	5101076266	7/21/2017	H	1.60902E+12	FMD 1609017482865 4500244800
1004	9000	KR	211010	S	\$	(151.29)	1900802428	7/21/2017	H	1.0017E+12	P136 Diana Kelley
1005	6700	RE	211010	S	\$	(147.72)	5101076269	7/21/2017	H	1.60902E+12	FMD 1609017483862 4500244799
1000	3600	RE	211010	S	\$	(147.00)	5101076164	7/21/2017	H	CRS201706123484	VOLUNTEER BACKGROUND CHECKS
1005	6700	RE	211010	S	\$	(145.00)	5101076160	7/21/2017	H	751002	FMD 751002 4500240041 06/17
1000	2500	RE	211010	S	\$	(131.20)	5101076201	7/21/2017	H	17010656	17010656 (4500250755) GSD
2310	2000	RE	211010	S	\$	(131.12)	5101076256	7/21/2017	H	21385	PWE 21385/4500260629 07/17
2302	2000	RE	211010	S	\$	(127.92)	5101076247	7/21/2017	H	20985	PWE 20985/4500260697 05/17
1005	6700	RE	211010	S	\$	(124.08)	5101076196	7/21/2017	H	1.61002E+12	FMD 4500243960 1610017485023
2205	1500	RE	211010	S	\$	(114.66)	5101076219	7/21/2017	H	1017710	HEC 1017710 4500227578 6/17
1005	6700	RE	211010	S	\$	(113.63)	5101076210	7/21/2017	H	1.61007E+12	FMD 4500246794 1610069633205
1005	6700	RE	211010	S	\$	(113.42)	5101076372	7/21/2017	H	1.70702E+12	FMD 4500263597 1707017439775
1005	6700	RE	211010	S	\$	(112.75)	5101076427	7/21/2017	H	1.61002E+12	FMD 4500242958 1610017487877
1005	6700	RE	211010	S	\$	(110.76)	5101076361	7/21/2017	H	1.70702E+12	FMD 4500263146 1707017439768
2301	2000	KR	211010	S	\$	(108.17)	1900802476	7/21/2017	H	98039417	PWE 98039417 On-Premise Rene
1005	6700	RE	211010	S	\$	(106.81)	5101076283	7/21/2017	H	1.70502E+12	FMD 1705017428329 4500260461
1000	9000	KR	211010	S	\$	(105.95)	1900802345	7/21/2017	H	7/10/2017	acct# 140023936 - Sub 10/01/
1005	6700	RE	211010	S	\$	(104.96)	5101076265	7/21/2017	H	1.60902E+12	FMD 1609017482573 4500244629
2301	2000	KR	211010	S	\$	(103.65)	1900802454	7/21/2017	H	13127320	PWE 13127320 On Premise Rene
1004	9000	KR	211010	S	\$	(100.00)	1900802427	7/21/2017	H	1.0017E+12	P136 Maria Vargas
2301	2000	KR	211010	S	\$	(100.00)	1900802383	7/21/2017	H	18025	ROGER STEP PWE Boiler Board Payroll May
2301	2000	KR	211010	S	\$	(100.00)	1900802432	7/21/2017	H	18022	ROGER STEP PWE Boiler Board Payroll Jun
2301	2000	KR	211010	S	\$	(100.00)	1900802434	7/21/2017	H	18023	ROEL GARCI PWE Boiler Board Payroll Jun
2301	2000	KR	211010	S	\$	(100.00)	1900802382	7/21/2017	H	18024	JOSE DEVOR PWE Boiler Board Payroll May
2301	2000	KR	211010	S	\$	(100.00)	1900802430	7/21/2017	H	18021	JOSE DEVOR PWE Boiler Board Payroll Jun
1000	2500	RE	211010	S	\$	(98.40)	5101076208	7/21/2017	H	17010631	17010631 (4500250755) GSD
2010	3800	RE	211010	S	\$	(94.00)	5101076248	7/21/2017	H	1706-0434	*inv#1706-0434/4500243771
2010	3800	RE	211010	S	\$	(94.00)	5101076257	7/21/2017	H	1706-0612	*inv#1706-0712/4500243771
8001	2800	KR	211010	S	\$	(90.00)	1900802461	7/21/2017	H	INV# 1054DT	Replacement Badge 778457 for
1000	3800	KR	211010	S	\$	(90.00)	1900802453	7/21/2017	H	3 REGISTRATIONS	*REGISTRATION-8/8-9/2017-CON
8001	2800	KR	211010	S	\$	(90.00)	1900802467	7/21/2017	H	INV# 1053DM	Replacement Badge 782594 for
1005	6700	RE	211010	S	\$	(86.98)	5101076395	7/21/2017	H	1.70702E+12	FMD 4500263802 1707017439792
1005	6700	RE	211010	S	\$	(86.40)	5101076382	7/21/2017	H	1.70702E+12	FMD 4500263711 1707017439785
1005	6700	RE	211010	S	\$	(85.52)	5101076215	7/21/2017	H	1.61007E+12	FMD 4500246385 1610069632699
2302	2000	RE	211010	S	\$	(85.28)	5101076242	7/21/2017	H	21326	PWE 21326/4500260697 06/17
1005	6700	RE	211010	S	\$	(84.75)	5101076272	7/21/2017	H	1.60902E+12	FMD 1609017482541 4500244798
1000	3800	KR	211010	S	\$	(83.45)	1900802368	7/21/2017	H	8.7777E+15	*8777703211169852/denver har
1004	9000	KR	211010	S	\$	(79.00)	1900802349	7/21/2017	H	2017.07.229764	v-99 inv# 2017.07.229764
1005	6700	RE	211010	S	\$	(78.96)	5101076263	7/21/2017	H	1.60902E+12	FMD 1609017482568 4500244618
2308	7000	RE	211010	S	\$	(75.60)	5101076167	7/21/2017	H	1016538	PD 1016538 4500241043 2/17

2204	1000	RE	211010	S	\$	(71.42)	5101076296	7/21/2017	H		32115	10	32115
1005	6700	RE	211010	S	\$	(64.45)	5101076417	7/21/2017	H		1.70702E+12	FMD	1707017438683 4500263457
1005	6700	RE	211010	S	\$	(62.88)	5101076360	7/21/2017	H		1.70702E+12	FMD	4500263145 1707017439767
1005	6700	RE	211010	S	\$	(59.64)	5101076377	7/21/2017	H	PART4407392		FMD INV	PART4407392 45002594
1005	6700	RE	211010	S	\$	(57.12)	5101076363	7/21/2017	H		1.70702E+12	FMD	4500263149 1707017439769
1000	3400	KR	211010	S	\$	(54.99)	1900802479	7/21/2017	H	HPL/RR170717-AN		HPL/Refund:	Suzanne Nelms
1005	6700	RE	211010	S	\$	(50.00)	5101076332	7/21/2017	H		749597	FMD	4500240041 749597 5/17
1005	6700	RE	211010	S	\$	(50.00)	5101076222	7/21/2017	H		73708		
1005	6700	RE	211010	S	\$	(50.00)	5101076224	7/21/2017	H		73707	FMD	73707 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076233	7/21/2017	H		73706	FMD	73706 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076350	7/21/2017	H		73705	FMD	73705 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076351	7/21/2017	H		73704	FMD	73704 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076352	7/21/2017	H		73703	FMD	73703 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076353	7/21/2017	H		73702	FMD	73702 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076355	7/21/2017	H		73701	FMD	73701 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076368	7/21/2017	H		73700	FMD	73700 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076370	7/21/2017	H		73699	FMD	73699 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076371	7/21/2017	H		73698	FMD	73698 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076373	7/21/2017	H		73697	FMD	73697 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076374	7/21/2017	H		73696	FMD	73696 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076376	7/21/2017	H		73636	FMD	73636 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076378	7/21/2017	H		73635	FMD	73635 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076380	7/21/2017	H		73634	FMD	73634 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076381	7/21/2017	H		73633	FMD	73633 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076383	7/21/2017	H		73632	FMD	73632 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076387	7/21/2017	H		73631	FMD	73631 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076389	7/21/2017	H		73630	FMD	73630 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076392	7/21/2017	H		73629	FMD	73629 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076394	7/21/2017	H		73628	FMD	73628 4500246418 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076398	7/21/2017	H		73627	FMD	73627 4500246418 06/17
1005	6700	RE	211010	S	\$	(47.54)	5101076172	7/21/2017	H		1.61002E+12	FMD	4500246298 1610017488394
2010	3800	RE	211010	S	\$	(43.00)	5101076253	7/21/2017	H	1706-0562		*inv#1706-0562/4500243771	
1000	3800	KR	211010	S	\$	(42.65)	1900802373	7/21/2017	H		8.7777E+15	*87777031750062291 for casa@	
1005	6700	RE	211010	S	\$	(42.46)	5101076349	7/21/2017	H		1.70702E+12	FMD	4500262689 1707017439681
1000	1200	RE	211010	S	\$	(42.00)	5101076386	7/21/2017	H		9062784381	HFD	9062784381 4500252846 4/
1005	6700	RE	211010	S	\$	(40.96)	5101076385	7/21/2017	H		1.70702E+12	FMD	4500263713 1707017439788
1005	6700	RE	211010	S	\$	(39.98)	5101076354	7/21/2017	H		1.70702E+12	FMD	4500263009 1707017439756
1005	6700	RE	211010	S	\$	(38.54)	5101076421	7/21/2017	H		1.70702E+12	FMD	1707017437989 4500262742
1005	6700	RE	211010	S	\$	(38.29)	5101076391	7/21/2017	H		1.70702E+12	FMD	4500263716 1707017439791
1000	3800	KR	211010	S	\$	(36.81)	1900802367	7/21/2017	H		8.7777E+15	*8777703211171122/peavy	
1000	3800	KR	211010	S	\$	(36.81)	1900802365	7/21/2017	H		8.7777E+15	*8777703184935867 magnolia m	
1005	6700	RE	211010	S	\$	(36.26)	5101076411	7/21/2017	H		1.70702E+12	fmd	1707017438601 4500262673
1005	6700	RE	211010	S	\$	(31.44)	5101076366	7/21/2017	H		1.70702E+12	FMD	4500263458 1707017439773
1000	3600	RE	211010	S	\$	(31.00)	5101076163	7/21/2017	H	CRS201706123385		CRIMINAL BACKGROUND CHECKS	
1005	6700	RE	211010	S	\$	(30.96)	5101076393	7/21/2017	H		1.70702E+12	fmd	1707017438592 4500263456
2010	3800	RE	211010	S	\$	(30.00)	5101076251	7/21/2017	H	1706-0352		*inv#1706-0532/4500243771	
2010	3800	RE	211010	S	\$	(29.00)	5101076249	7/21/2017	H	1706-0533		*inv#1706-0533/4500243771	
1005	6700	RE	211010	S	\$	(28.93)	5101076192	7/21/2017	H		1.61002E+12	FMD	4500246901 1610017489900
1005	6700	RE	211010	S	\$	(28.56)	5101076401	7/21/2017	H		1.70702E+12	fmd	1707017438595 4500263060
1005	6700	RE	211010	S	\$	(26.06)	5101076390	7/21/2017	H		1.70702E+12	fmd	1707017438590 4500261562
2100	3600	RE	211010	S	\$	(25.35)	5101076299	7/21/2017	H		6165111279	TOWEL RENTAL(MEMORIAL TENNIS	
1005	6700	RE	211010	S	\$	(25.21)	5101076384	7/21/2017	H		1.70702E+12	fmd	1707017438589 4500263150
1005	6700	RE	211010	S	\$	(23.48)	5101076274	7/21/2017	H		1.60902E+12	FMD	1609017483875 4500244797
1005	6700	RE	211010	S	\$	(21.02)	5101076348	7/21/2017	H		1.70702E+12	FMD	4500262898 1707017439679
2204	1000	RE	211010	S	\$	(20.70)	5101076298	7/21/2017	H		32268	10	32268
1000	3400	KR	211010	S	\$	(17.95)	1900802480	7/21/2017	H	HPL/RR170718-AAW		HPL/Refund:	Angela A. Winston
1005	6700	RE	211010	S	\$	(15.66)	5101076213	7/21/2017	H		1.61007E+12	FMD	4500246706 1610069633033
1005	6700	RE	211010	S	\$	(14.90)	5101076429	7/21/2017	H		1.70702E+12	FMD	1707017438512 4500263465
1005	6700	RE	211010	S	\$	(14.77)	5101076412	7/21/2017	H		1.70702E+12	fmd	1707017438673 4500262683
1000	1000	KR	211010	S	\$	(13.43)	1900802481	7/21/2017	H		2066	10	2066
1005	6700	RE	211010	S	\$	(12.44)	5101076379	7/21/2017	H		1.70702E+12	FMD	4500263601 1707017439783
1005	6700	RE	211010	S	\$	(12.35)	5101076358	7/21/2017	H		1.70702E+12	FMD	4500262552 1707017439765
1005	6700	RE	211010	S	\$	(10.63)	5101076270	7/21/2017	H		1.60902E+12	FMD	1609017482743 4500244799
1005	6700	RE	211010	S	\$	(7.38)	5101076264	7/21/2017	H		1.60902E+12	FMD	1609017483885 4500244621
1005	6700	RE	211010	S	\$	(5.96)	5101076273	7/21/2017	H		1.60902E+12	FMD	1609017483876 4500244797
1005	6700	RE	211010	S	\$	(5.29)	5101076409	7/21/2017	H		1.70702E+12	fmd	1707017438599 4500263460
1005	6700	RE	211010	S	\$	(3.33)	5101076410	7/21/2017	H		1.70702E+12	fmd	1707017438600 4500263462
1005	6700	RE	211010	S	\$	(3.03)	5101076255	7/21/2017	H		1.60902E+12	FMD	1609017482587 4500244717
1000	2500	RE	211010	S	\$	318.84	5101076182	7/21/2017	S		169974	169974	(4500245079) GSD
1000	2500	RE	211010	S	\$	635.90	5101076181	7/21/2017	S	169974A		169974A	(4500245079) GSD
4042	2000	RE	211010	S	\$	(47,187.32)	5101075767	7/20/2017	H	C55495 E160		FY17	C55495 E160
8500	2000	RE	211010	S	\$	(43,897.12)	5101075571	7/20/2017	H	46-12664 E33		FY17	46-12664 E33
1002	6500	RE	211010	S	\$	(40,247.25)	5101075799	7/20/2017	H		100802	INV	100802 / JULY2017 / ARA-
8500	2000	RE	211010	S	\$	(38,828.50)	5101075543	7/20/2017	H	46-14105 E07		FY17	46-14105 E07

8500	2000	RE	211010	S	\$	(37,448.10)	5101075754	7/20/2017	H	46-13832	E12	FY17	46-13832	E12
8500	2000	RE	211010	S	\$	(36,867.48)	5101075734	7/20/2017	H	46-14037	E03	FY17	46-14037	E03
8500	2000	RE	211010	S	\$	(33,820.00)	5101075749	7/20/2017	H	46-13920	E09	FY17	46-13920	E09
8300	2000	RE	211010	S	\$	(33,066.53)	5101075551	7/20/2017	H			27100	PWE,27100	PO#4500262930 7/17
8500	2000	RE	211010	S	\$	(31,854.45)	5101075737	7/20/2017	H	46-13889	E10	FY17	46-13889	E10
1011	8000	KR	211010	S	\$	(31,662.52)	1900802229	7/20/2017	H	MW#966458				TRISTAR DAILY CLAIMS
8500	2000	RE	211010	S	\$	(29,468.50)	5101075752	7/20/2017	H	46-13859	E09	FY17	46-13859	E09
8386	2000	RE	211010	S	\$	(27,402.49)	5101075716	7/20/2017	H	1703C475				PWE 4500252900 17-1703C475 0
2301	2000	RE	211010	S	\$	(27,125.00)	5101075705	7/20/2017	H			1032	PWE 4500241042	01032 06/30/2
8500	2000	RE	211010	S	\$	(26,125.00)	5101075537	7/20/2017	H	46-12228	E17	FY17	46-12228	E17
4042	2000	RE	211010	S	\$	(26,056.37)	5101075769	7/20/2017	H	46-11309	9188	FY17	46-11309	E44/ 9188
8500	2000	RE	211010	S	\$	(25,065.78)	5101075796	7/20/2017	H	46-12050	24462B	FY17	46-12050	E144/ 24462B
8500	2000	RE	211010	S	\$	(25,000.00)	5101075795	7/20/2017	H	46-12050	24462A	FY17	46-12050	E144/ 24462A
1000	1200	RE	211010	S	\$	(21,900.90)	5101076105	7/20/2017	H			82512073	HFD 82512073	4500260919 5/17
8500	2000	RE	211010	S	\$	(21,741.68)	5101075533	7/20/2017	H	46-13062	E22	FY17	46-13062	E22
8500	2000	RE	211010	S	\$	(21,230.17)	5101075789	7/20/2017	H	46-12042	17-5-05	FY17	46-12042	E108/ 17-5-05
8500	2000	RE	211010	S	\$	(20,900.00)	5101075542	7/20/2017	H	46-13874	E09	FY17	46-13874	E09
4040	2000	RE	211010	S	\$	(20,081.52)	5101075771	7/20/2017	H	46-12709	5699	FY17	46-12709	E33/ 5699
8001	2800	RE	211010	S	\$	(19,866.00)	5101075801	7/20/2017	H	INV# 45944				Sign-Ups & Banners Invoice #
2301	2000	RE	211010	S	\$	(19,600.00)	5101075703	7/20/2017	H			1031	PWE 4500241042	01031 06/30/2
8300	2000	RE	211010	S	\$	(19,250.00)	5101076082	7/20/2017	H	T-00011B				PWE-T-00011B/4500262823 6/17
8601	4200	RE	211010	S	\$	(19,125.00)	5101075725	7/20/2017	H			13364	FIN 13363,	4500240413, 39771
8500	2000	RE	211010	S	\$	(18,775.45)	5101075532	7/20/2017	H	46-14118	E04	FY17	46-14118	E04
8500	2000	RE	211010	S	\$	(18,126.61)	5101075776	7/20/2017	H	46-11996	60400-3	FY17	46-11996	E27/ 60400-3
8305	2000	RE	211010	S	\$	(17,985.00)	5101075575	7/20/2017	H	EMST 06				ESMT 06 (45-242579) GSD
8500	2000	KR	211010	S	\$	(17,242.50)	1900802088	7/20/2017	H	46-12228	E17-WCD	FY17	46-12228	E17-work chg
4042A	2000	RE	211010	S	\$	(16,388.00)	5101075764	7/20/2017	H	46-13722	23494-9	FY17	46-13722	E09/ 23494
8500	2000	RE	211010	S	\$	(14,970.10)	5101075541	7/20/2017	H	46-13823	E12	FY17	46-13823	E12
8305	2000	RE	211010	S	\$	(14,922.51)	5101076099	7/20/2017	H			6001891515	PWE-6001891515/4500247695 6/	
2105	2500	RE	211010	S	\$	(14,883.55)	5101075750	7/20/2017	H			1306782	1306782 (4500242440) GSD	
8500	2000	RE	211010	S	\$	(14,856.28)	5101075798	7/20/2017	H	46-12065	75375	FY17	46-12065	E137/ 75375
2310	2000	RE	211010	S	\$	(14,794.75)	5101075536	7/20/2017	H	PWE 0224				PWE,PWE 0224 PO#4500260946
1005	6700	RE	211010	S	\$	(14,767.68)	5101075599	7/20/2017	H			9503979698	FMD 9503979698	4500263420 7/
1005	6700	RE	211010	S	\$	(14,748.46)	5101075590	7/20/2017	H			9503979687	FMD 9503979687	4500263420 7/
1005	6700	RE	211010	S	\$	(14,573.83)	5101075546	7/20/2017	H			9503940448	FMD 9503940448	4500263420 7/
1005	6700	RE	211010	S	\$	(14,573.83)	5101075549	7/20/2017	H			9503941998	FMD 9503941998	4500263420 7/
1005	6700	RE	211010	S	\$	(14,572.11)	5101075548	7/20/2017	H			9503941774	FMD 9503941774	4500263420 7/
1005	6700	RE	211010	S	\$	(14,571.16)	5101075552	7/20/2017	H			9503954152	FMD 9503954152	4500263420 7/
4507	3400	RE	211010	S	\$	(14,520.54)	5101076109	7/20/2017	H			1521982	1521982 (45-251526) gsd	
8500	2000	RE	211010	S	\$	(14,225.00)	5101075727	7/20/2017	H	46-14208	E02	FY17	46-14208	E02
8300	2000	RE	211010	S	\$	(14,124.42)	5101075713	7/20/2017	H	BSW837405				PWE-BSW837405/4500239508 4/17
8300	2000	RE	211010	S	\$	(14,064.52)	5101075759	7/20/2017	H	BSW838813				PWE-BSW838813/4500239508 4/17
8300	2000	RE	211010	S	\$	(14,040.56)	5101075687	7/20/2017	H	BSW856392				PWE-BSW856392/4500239508 6/17
8300	2000	RE	211010	S	\$	(13,908.78)	5101075682	7/20/2017	H	BSW856391				PWE-BSW856391/4500239508 6/17
8500	2000	RE	211010	S	\$	(13,614.69)	5101075770	7/20/2017	H	46-11120	3001-20	FY17	46-11120	E15/ 13001-20
1000	2100	RE	211010	S	\$	(13,380.00)	5101076094	7/20/2017	H			617	*SWM 4500239895;	0617
1000	6400	KR	211010	S	\$	(13,371.00)	1900802222	7/20/2017	H	INV468315				FIN INV468315, DBC Debt Mgr
8500	2000	RE	211010	S	\$	(13,286.64)	5101075545	7/20/2017	H	46-13900	E10	FY17	46-13900	E10
8500	2000	RE	211010	S	\$	(12,780.00)	5101075780	7/20/2017	H	46-10878	104056	FY17	46-10878	E29/ 14104056
8001	2800	KR	211010	S	\$	(11,564.80)	1900802233	7/20/2017	H	INV# ABC1156480				CARRIER INCENTIVE PROG AIRBR
8500	2000	RE	211010	S	\$	(11,043.75)	5101075738	7/20/2017	H	46-12505	E19	FY17	46-12505	E19
1000	3800	RE	211010	S	\$	(10,350.00)	5101075600	7/20/2017	H	502-20226-2				*HEALTH - 4500264091 - 502-2
4042	2000	RE	211010	S	\$	(9,067.05)	5101075790	7/20/2017	H	46-12040	9296-19	FY17	46-12040	E72/ 17C9296
1000	9900	RE	211010	S	\$	(9,000.00)	5101076081	7/20/2017	H			45882	FIN 000045882,	4500249539,
1000	1100	RE	211010	S	\$	(8,868.79)	5101076077	7/20/2017	H			512	INV 512 / VOLUNTEER CLEANUP	
5000	3800	RE	211010	S	\$	(8,844.68)	5101075653	7/20/2017	H			Jul-17	*HEALTH - 4500236023 - JULY	
1000	2100	RE	211010	S	\$	(8,820.00)	5101076075	7/20/2017	H			617	*SWM 4500239647;	0617
8500	2000	RE	211010	S	\$	(8,470.68)	5101075783	7/20/2017	H	46-12514	40-3624	FY17	46-12514	E42/ 1540-36
1000	1200	RE	211010	S	\$	(8,262.00)	5101075721	7/20/2017	H			82505691	HFD 82505691	4500260509 5/17
4042	2000	RE	211010	S	\$	(7,982.83)	5101075787	7/20/2017	H	46-12042	17-5-04	FY17	46-12042	E106/ 17-5-04
4506	2000	RE	211010	S	\$	(7,470.00)	5101075784	7/20/2017	H	46-10718	18510	FY17	46-10718	E46/ 18510
1005	6700	RE	211010	S	\$	(7,377.69)	5101075598	7/20/2017	H			9503980045	FMD 9503980045	4500263420 7/
1005	6700	RE	211010	S	\$	(7,368.97)	5101075597	7/20/2017	H			9503980059	FMD 9503980059	4500263420 7/
1005	6700	RE	211010	S	\$	(7,283.83)	5101075550	7/20/2017	H			9503956057	FMD 9503956057	4500263420 7/
1005	6700	RE	211010	S	\$	(7,283.83)	5101075553	7/20/2017	H			9503956611	FMD 9503956611	4500263420 7/
1000	1200	RE	211010	S	\$	(7,136.00)	5101076098	7/20/2017	H			82512072	HFD 82512072	4500260542 5/17
1005	6700	RE	211010	S	\$	(7,023.30)	5101075595	7/20/2017	H			9503983957	FMD 9503983957	4500263420 7/
2301	2000	RE	211010	S	\$	(6,795.36)	5101075696	7/20/2017	H			17009331	PWE 4500240644	17009331 06/0
8500	2000	RE	211010	S	\$	(6,480.00)	5101075774	7/20/2017	H	46-11912	57-72	FY17	46-11912	E38/57-72
8500	2000	RE	211010	S	\$	(5,641.00)	5101075539	7/20/2017	H	46-14070	E05	FY17	46-14070	E05
8500	2000	RE	211010	S	\$	(5,604.75)	5101075733	7/20/2017	H	46-13894	E11	FY17	46-13894	E11
8500	2000	RE	211010	S	\$	(5,307.76)	5101075781	7/20/2017	H	46-11118	40663	FY17	46-11118	E16/40663
8500	2000	RE	211010	S	\$	(5,269.77)	5101075788	7/20/2017	H	46-12059	H009268	FY17	46-12059	E91/H009268
2105	2500	RE	211010	S	\$	(5,057.12)	5101076114	7/20/2017	H	C35383797				C35383797 (4500258617) GSD

1000	3800	KR	211010	S	\$	(5,000.00)	1900802211	7/20/2017	H	PARKING LOT FEE	*HOLY NAME CATHOLIC PARISH /
8500	2000	RE	211010	S	\$	(4,894.58)	5101075786	7/20/2017	H	46-12042 17-5-03	FY17 46-12042 E107/ 17-5-03
4042	2000	RE	211010	S	\$	(4,868.70)	5101075768	7/20/2017	H	46-10969 E46	FY17 46-10969 E46
1000	6500	KR	211010	S	\$	(4,642.71)	1900802329	7/20/2017	H	MAY2017/MSB	INV 666448&671;667048&299&47
2105	2500	RE	211010	S	\$	(4,637.36)	5101076120	7/20/2017	H	2298002-00	2298002-00 (4500261670) GSD
8300	2000	RE	211010	S	\$	(4,392.01)	5101076126	7/20/2017	H		476822 PWE-476822/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,392.01)	5101076128	7/20/2017	H		476824 PWE-476824/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,386.52)	5101076127	7/20/2017	H		476823 PWE-476823/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,380.00)	5101075763	7/20/2017	H	BSW830244	PWE-BSW830244/4500239506 4/17
8300	2000	RE	211010	S	\$	(4,370.48)	5101075742	7/20/2017	H		2221 PWE-2221/4500241131 06/17
8300	2000	RE	211010	S	\$	(4,364.48)	5101076129	7/20/2017	H		476826 PWE-476826/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,288.42)	5101076124	7/20/2017	H		476818 PWE-476818/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,275.96)	5101076125	7/20/2017	H		476820 PWE-476820/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,160.55)	5101076130	7/20/2017	H		476816 PWE-476816/4500239888 6/17
1000	2100	RE	211010	S	\$	(4,104.00)	5101076078	7/20/2017	H		617 *SWM 4500239652; 0617
8001	2800	RE	211010	S	\$	(4,048.00)	5101076047	7/20/2017	H	INV# 45958	Sign-Ups & Banners Invoice #
8300	2000	RE	211010	S	\$	(4,033.58)	5101075735	7/20/2017	H	17-02174	PWE 4500241409 17-02174 05/3
1001	2000	RE	211010	S	\$	(4,017.10)	5101076067	7/20/2017	H	SO41033	PWE-SO41033/4500262305 6/17
1000	1200	RE	211010	S	\$	(3,933.00)	5101075589	7/20/2017	H		73258 HFD 0000073258 CM-0001757 45
1000	2100	RE	211010	S	\$	(3,924.00)	5101076097	7/20/2017	H	0117-0617	*SWM 4500240076; 0117 - 0617
8500	2000	RE	211010	S	\$	(3,910.70)	5101075840	7/20/2017	H	46-13628 13789	FY17 46-13628 E05/ 13789
1000	3400	KR	211010	S	\$	(3,844.99)	1900802210	7/20/2017	H	836483341	Inv. CTRL# 54854 Thom
1000	2100	RE	211010	S	\$	(3,780.00)	5101076061	7/20/2017	H		717 *SWM 4500264478 0717
8500	2000	RE	211010	S	\$	(3,728.25)	5101075732	7/20/2017	H	46-13909 E10	FY17 46-13909 E10
1000	2100	RE	211010	S	\$	(3,366.00)	5101076068	7/20/2017	H		617 *SWM 4500239665; 0617
1000	2500	RE	211010	S	\$	(3,305.00)	5101076111	7/20/2017	H		112215 112215 (4500262176) GSD
8500	2000	RE	211010	S	\$	(3,300.00)	5101075775	7/20/2017	H	46-11902 28507	FY17 46-11092 E56/ 28507
1000	2100	RE	211010	S	\$	(3,192.00)	5101076070	7/20/2017	H		517 *SWM 4500239644; 0517
1000	1200	RE	211010	S	\$	(3,174.34)	5101075719	7/20/2017	H		82505690 HFD 82505690 4500260292 5/17
8500	2000	RE	211010	S	\$	(2,980.00)	5101075540	7/20/2017	H	46-13559 E17	FY17 46-13559 E17
1002	8000	RE	211010	S	\$	(2,972.40)	5101075804	7/20/2017	H	COHIN00011406	STROUP
8500	2000	RE	211010	S	\$	(2,961.60)	5101075812	7/20/2017	H	46-12065 75374	FY17 46-12065 E138/ 75374
1000	2100	RE	211010	S	\$	(2,952.00)	5101075554	7/20/2017	H	0117-0617	*SWM 4500239663; 0117-0617
1000	2100	RE	211010	S	\$	(2,895.92)	5101075778	7/20/2017	H		11657 *SWM 4500262440; #0011657
8001	2800	RE	211010	S	\$	(2,772.00)	5101076043	7/20/2017	H	INV# 46028	Sign-Ups & Banners Invoice #
1000	1200	RE	211010	S	\$	(2,729.80)	5101076086	7/20/2017	H		82512070 HFD 82512070 4500260400 5/17
4040	2000	RE	211010	S	\$	(2,679.04)	5101075726	7/20/2017	H	46-13055 E22	FY17 46-13055 E22
1000	2500	RE	211010	S	\$	(2,638.00)	5101075744	7/20/2017	H		144 144 (4500262768) GSD
8001	2800	RE	211010	S	\$	(2,602.70)	5101075614	7/20/2017	H	INV# 152015	TOWEL, PAPER,M-FOLD ,WHITE 3
2105	2500	RE	211010	S	\$	(2,592.60)	5101076115	7/20/2017	H	C34742277	C34742277 (4500258617) GSD
1000	1200	RE	211010	S	\$	(2,551.32)	5101076106	7/20/2017	H		82512074 HFD 82512074 4500260919 5/17
8500	2000	RE	211010	S	\$	(2,310.37)	5101075571	7/20/2017	H	46-12664 E33	FY17 46-12664 E33
4040	2000	RE	211010	S	\$	(2,302.10)	5101075794	7/20/2017	H	46-12050 24461	FY17 46-12050 E143/ 24461
1005	6700	RE	211010	S	\$	(2,219.50)	5101075563	7/20/2017	H	1.70702E+12	FMD 4500263145 1707017438094
8300	2000	RE	211010	S	\$	(2,198.23)	5101075534	7/20/2017	H	CEN.CS088_052017	PWE-CEN.CS088_052017/4500246
2310	2000	RE	211010	S	\$	(2,196.60)	5101076064	7/20/2017	H		5928 PWE,5928 PO#4500263399 7/17
1000	6800	RE	211010	S	\$	(2,185.45)	5101075802	7/20/2017	H		8012017 HITS INV 08012017 4500264421
8300	2000	RE	211010	S	\$	(2,140.96)	5101075674	7/20/2017	H		1100539663 PWE-1100539663/4500262212 6/
2310	2000	RE	211010	S	\$	(2,127.00)	5101076103	7/20/2017	H	S1404533.001	PWE-S1404533.001/CM#S1404533
2310	2000	RE	211010	S	\$	(2,073.09)	5101075522	7/20/2017	H	0853-004858189	PWE 0853-004858189/450024121
2105	2500	RE	211010	S	\$	(2,066.60)	5101075746	7/20/2017	H		21918 21918 (4500244058) GSD
4500	1200	RE	211010	S	\$	(2,054.16)	5101076112	7/20/2017	H	MPTX40101273	MPTX40101273 (4500242169) GSD
8500	2000	RE	211010	S	\$	(2,043.60)	5101075543	7/20/2017	H	46-14105 E07	FY17 46-14105 E07
8300	2000	RE	211010	S	\$	(1,889.73)	5101075751	7/20/2017	H		2227 PWE-2227/4500241131 06/17
8300	2000	RE	211010	S	\$	(1,838.78)	5101075648	7/20/2017	H		1171427849 PWE,1171427849 PO#4500239513
2105	2500	RE	211010	S	\$	(1,830.00)	5101076117	7/20/2017	H		30539347 30539347 (4500258617) GSD
2105	2500	RE	211010	S	\$	(1,830.00)	5101076118	7/20/2017	H		30539357 30539357 (4500258617) GSD
8300	2000	RE	211010	S	\$	(1,818.28)	5101075576	7/20/2017	H		1171427836 PWE,1171427836 PO#4500239513
2310	2000	RE	211010	S	\$	(1,800.98)	5101075521	7/20/2017	H	0853-004823012	PWE 0853-004823012/450024121
8300	2000	RE	211010	S	\$	(1,798.74)	5101075646	7/20/2017	H		1171427840 PWE,1171427840 PO#4500239513
8300	2000	RE	211010	S	\$	(1,786.86)	5101075773	7/20/2017	H		1171426753 PWE,1171426753 PO#4500239513
8300	2000	RE	211010	S	\$	(1,771.34)	5101075761	7/20/2017	H		1171426754 PWE,1171426754 PO#4500239513
8300	2000	RE	211010	S	\$	(1,761.57)	5101075736	7/20/2017	H		1171426564 PWE,1171426564 PO#4500239513
8300	2000	RE	211010	S	\$	(1,759.20)	5101076110	7/20/2017	H		405352675 PWE-405352675/4500262234 6/17
8300	2000	RE	211010	S	\$	(1,757.36)	5101075728	7/20/2017	H		1171426671 PWE,1171426671 PO#4500239513
8300	2000	RE	211010	S	\$	(1,750.84)	5101075569	7/20/2017	H		1171427838 PWE,1171427838 PO#4500239513
8300	2000	RE	211010	S	\$	(1,733.60)	5101075618	7/20/2017	H		1171427842 PWE,1171427842 PO#4500239513
8300	2000	RE	211010	S	\$	(1,733.41)	5101075601	7/20/2017	H		1171427837 PWE,1171427837 PO#4500239513
8300	2000	RE	211010	S	\$	(1,731.30)	5101075662	7/20/2017	H		1171426255 PWE,1171426255 PO#4500239513
8300	2000	RE	211010	S	\$	(1,729.38)	5101075636	7/20/2017	H		1171427844 PWE,1171427844 PO#4500239513
8300	2000	RE	211010	S	\$	(1,717.69)	5101075585	7/20/2017	H		1171427846 PWE,1171427846 PO#4500239513
1000	2100	RE	211010	S	\$	(1,716.00)	5101075555	7/20/2017	H		617 *SWM 4500239635; 0617
8300	2000	RE	211010	S	\$	(1,714.25)	5101075581	7/20/2017	H		1171427851 PWE,1171427851 PO#4500239513
8300	2000	RE	211010	S	\$	(1,676.88)	5101075584	7/20/2017	H		1171427848 PWE,1171427848 PO#4500239513

8300	2000	RE	211010	S	\$	(1,648.44)	5101076123	7/20/2017	H	9499451285	PWE-9499451285/4500262168 7/
8300	2000	RE	211010	S	\$	(1,635.90)	5101075656	7/20/2017	H	ARV/32946103	PWE-ARV/32946103/4500262700
1000	3400	KR	211010	S	\$	(1,612.70)	1900802231	7/20/2017	H	HOU-170710	Inv. CTRL# 54888 Ch
1002	8000	RE	211010	S	\$	(1,605.60)	5101075956	7/20/2017	H	COHIN00011488	CONLEY
2301	2000	RE	211010	S	\$	(1,600.00)	5101075709	7/20/2017	H	1029	PWE 4500241042 01029 06/20/2
8300	2000	RE	211010	S	\$	(1,599.84)	5101076121	7/20/2017	H	9499813740	PWE-9499813740/4500257851 7/
1002	8000	RE	211010	S	\$	(1,581.60)	5101075921	7/20/2017	H	COHIN00011563	Yetukuri
2105	2500	RE	211010	S	\$	(1,526.80)	5101075633	7/20/2017	H	95387	095387 (4500240712) GSD
1000	3400	KR	211010	S	\$	(1,474.13)	1900802234	7/20/2017	H	HOU-170711	Inv. CTRL# 54889 Ch
2427	6500	RE	211010	S	\$	(1,456.40)	5101075535	7/20/2017	H	604446	INV 604446 / BARC
1002	8000	RE	211010	S	\$	(1,389.60)	5101075937	7/20/2017	H	COHIN00011460	EMBERS
8500	2000	RE	211010	S	\$	(1,375.00)	5101075537	7/20/2017	H	46-12228 E17	FY17 46-12228 E17
1801	1000	KR	211010	S	\$	(1,365.00)	1900802328	7/20/2017	H	10526 TO 10528	INV 10526 TO 10528 /PUBLIC
1002	8000	RE	211010	S	\$	(1,348.50)	5101075929	7/20/2017	H	COHIN00011451	LOTSU
2105	2500	RE	211010	S	\$	(1,332.21)	5101075627	7/20/2017	H	95359	095359 (4500240712) GSD
1002	8000	RE	211010	S	\$	(1,318.80)	5101075959	7/20/2017	H	COHIN00011490	NOEL
8500	2000	RE	211010	S	\$	(1,315.51)	5101075871	7/20/2017	H	46-13628 13787	FY17 46-13628 E06/ 13787
4042	2000	RE	211010	S	\$	(1,260.00)	5101075782	7/20/2017	H	46-13136 17-1	FY17 46-13136 E13/ 17-1
1002	8000	RE	211010	S	\$	(1,238.40)	5101076033	7/20/2017	H	COHIN00011354	HODGES
2105	2500	RE	211010	S	\$	(1,211.76)	5101076113	7/20/2017	H	C35383837	C35383837 (4500258617) GSD
1002	8000	RE	211010	S	\$	(1,204.00)	5101075886	7/20/2017	H	COHIN00011495	SMITH
1002	8000	RE	211010	S	\$	(1,191.20)	5101075885	7/20/2017	H	COHIN00011494	HARVEY
1000	2100	RE	211010	S	\$	(1,188.00)	5101075777	7/20/2017	H	11656	*SWM 4500261606; #0011656
1000	2500	KR	211010	S	\$	(1,171.69)	1900802092	7/20/2017	H	2.06361E+13	0020636110694094 (SEWER WATE
1002	8000	RE	211010	S	\$	(1,162.40)	5101075979	7/20/2017	H	COHIN00011313	Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101075984	7/20/2017	H	COHIN00011314	Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101076011	7/20/2017	H	COHIN00011287	DAVILA
1002	8000	RE	211010	S	\$	(1,146.80)	5101075932	7/20/2017	H	COHIN00011454	WASHINGTON
1002	8000	RE	211010	S	\$	(1,133.34)	5101076014	7/20/2017	H	COHIN00011364	Serfling
1002	8000	RE	211010	S	\$	(1,130.00)	5101075911	7/20/2017	H	COHIN00011555	Rivera
5030	3800	RE	211010	S	\$	(1,121.70)	5101075765	7/20/2017	H	57447593	*HEALTH - 4500239493 - 57447
1002	8000	RE	211010	S	\$	(1,118.40)	5101075958	7/20/2017	H	COHIN00011489	EDMONSON
1002	8000	RE	211010	S	\$	(1,100.80)	5101075927	7/20/2017	H	COHIN00011448	PAIGE
8500	2000	RE	211010	S	\$	(1,100.00)	5101075542	7/20/2017	H	46-13874 E09	FY17 46-13874 E09
1002	8000	RE	211010	S	\$	(1,072.80)	5101076027	7/20/2017	H	COHIN00011291	Phillips
1005	6700	RE	211010	S	\$	(1,071.76)	5101075602	7/20/2017	H	1.70702E+12	FMD 4500263148 1707017438186
1002	8000	RE	211010	S	\$	(1,068.40)	5101076132	7/20/2017	H	COHIN00013329	TYWATER
1000	1200	RE	211010	S	\$	(1,024.32)	5101075724	7/20/2017	H	82507280	HFD 82507280 4500258122 5/17
1002	8000	RE	211010	S	\$	(1,022.80)	5101075896	7/20/2017	H	COHIN00011506	REID
1002	8000	RE	211010	S	\$	(1,009.60)	5101075821	7/20/2017	H	COHIN00011422	Brown
1002	8000	RE	211010	S	\$	(1,009.60)	5101075912	7/20/2017	H	COHIN00011556	MOREIRA
1002	8000	RE	211010	S	\$	(1,009.20)	5101075972	7/20/2017	H	COHIN00011312	BABIN
1002	8000	RE	211010	S	\$	(993.60)	5101075883	7/20/2017	H	COHIN00011404	AGUILERA
8700	6500	RE	211010	S	\$	(968.62)	5101076096	7/20/2017	H	2.87259E+15	INV 287259056080X07142017/JU
1002	8000	RE	211010	S	\$	(966.00)	5101075913	7/20/2017	H	COHIN00011557	HARRIS
1002	8000	RE	211010	S	\$	(966.00)	5101076040	7/20/2017	H	COHIN00011358	Mathis
1002	8000	RE	211010	S	\$	(959.20)	5101075905	7/20/2017	H	COHIN00011517	Leath
1002	8000	RE	211010	S	\$	(959.20)	5101076030	7/20/2017	H	COHIN00011292	Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101076034	7/20/2017	H	COHIN00011294	Forest
1002	8000	RE	211010	S	\$	(959.20)	5101076039	7/20/2017	H	COHIN00011293	Jenkins
1002	8000	RE	211010	S	\$	(953.20)	5101075918	7/20/2017	H	COHIN00011560	PARKER
4040A	2000	RE	211010	S	\$	(926.29)	5101075797	7/20/2017	H	46-12065 75377	FY17 46-12065 E139/ 75377
8300	2000	RE	211010	S	\$	(909.32)	5101075526	7/20/2017	H	0853-004788842	PWE 0853-004788842/450024121
1002	2500	RE	211010	S	\$	(894.89)	5101075587	7/20/2017	H	ELEC127/12/2017	ELECTRICITY BILLING 12 7/12/
1002	8000	RE	211010	S	\$	(889.20)	5101075930	7/20/2017	H	COHIN00011452	TWYMAN
1002	8000	RE	211010	S	\$	(889.20)	5101075791	7/20/2017	H	COHIN00011564	RODRIGUEZ
1002	8000	RE	211010	S	\$	(876.80)	5101075941	7/20/2017	H	COHIN00011467	Small
1002	8000	RE	211010	S	\$	(870.98)	5101075917	7/20/2017	H	COHIN00011559	BURKS
1002	8000	RE	211010	S	\$	(870.72)	5101075903	7/20/2017	H	COHIN00011515	Gistand
1005	6700	RE	211010	S	\$	(867.62)	5101075586	7/20/2017	H	9503981492	FMD 9503981492 4500263420 7/
1002	8000	RE	211010	S	\$	(866.57)	5101076023	7/20/2017	H	COHIN00011361	BURKS
2105	2500	RE	211010	S	\$	(862.12)	5101075629	7/20/2017	H	95366	095366 (4500240712) GSD
1002	8000	RE	211010	S	\$	(861.51)	5101075953	7/20/2017	H	COHIN00011485	URESTI
1002	8000	RE	211010	S	\$	(853.60)	5101075888	7/20/2017	H	COHIN00011497	Perez
1002	8000	RE	211010	S	\$	(847.02)	5101075814	7/20/2017	H	COHIN00011414	MARCANO
1002	8000	RE	211010	S	\$	(844.56)	5101075906	7/20/2017	H	COHIN00011518	VAZQUEZ
1002	8000	RE	211010	S	\$	(833.60)	5101076012	7/20/2017	H	COHIN00011365	HARVEY
1000	2100	RE	211010	S	\$	(828.00)	5101075557	7/20/2017	H	617	*SWM 4500239634; 0617
1002	8000	RE	211010	S	\$	(825.84)	5101075990	7/20/2017	H	COHIN00011308	Say
1002	8000	RE	211010	S	\$	(825.60)	5101076138	7/20/2017	H	COHIN00013336	Agumagu
1002	8000	RE	211010	S	\$	(818.80)	5101075811	7/20/2017	H	COHIN00011413	JACKSON
1002	8000	RE	211010	S	\$	(814.40)	5101075933	7/20/2017	H	COHIN00011455	LAM
1002	8000	RE	211010	S	\$	(804.96)	5101076001	7/20/2017	H	COHIN00011343	BALDERAS
1002	8000	RE	211010	S	\$	(792.00)	5101076137	7/20/2017	H	COHIN00013332	Singleton

1000	3400	KR	211010	S	\$	(791.96)	1900802230	7/20/2017	H	HOU-170708	Inv. CTRL# 54887	Ch
8500	2000	RE	211010	S	\$	(787.90)	5101075541	7/20/2017	H	46-13823 E12	FY17 46-13823 E12	
1002	8000	RE	211010	S	\$	(787.45)	5101075828	7/20/2017	H	COHIN00011428	Holder	
8300	2000	RE	211010	S	\$	(784.20)	5101075707	7/20/2017	H	BSW820280	PWE-BSW820280/4500239890	3/17
1002	8000	RE	211010	S	\$	(781.68)	5101075904	7/20/2017	H	COHIN00011516	Houston	
1002	8000	RE	211010	S	\$	(778.24)	5101075897	7/20/2017	H	COHIN00011509	GADISON	
8300	2000	RE	211010	S	\$	(776.16)	5101075683	7/20/2017	H		17009362 PWE 45000240644 17009362	06/
1002	8000	RE	211010	S	\$	(771.85)	5101076017	7/20/2017	H	COHIN00011363	PARKER	
1002	8000	RE	211010	S	\$	(771.20)	5101076006	7/20/2017	H	COHIN00011302	CAVAZOS	
1002	8000	RE	211010	S	\$	(762.80)	5101075994	7/20/2017	H	COHIN00011341	Maynor	
1000	2100	RE	211010	S	\$	(762.00)	5101076108	7/20/2017	H		617 *SWM 4500241278	06/17
1000	1200	RE	211010	S	\$	(758.16)	5101075723	7/20/2017	H		82505692 HFD 82505692 4500260542	5/17
1000	1200	RE	211010	S	\$	(755.86)	5101075739	7/20/2017	H		82507282 HFD 82507282 4500260839	5/17
1002	8000	RE	211010	S	\$	(749.70)	5101076144	7/20/2017	H	COHIN00013340	STARR	
2302	2000	RE	211010	S	\$	(747.99)	5101076059	7/20/2017	H		6565476 PWE,6565476 PO#4500249380	
1002	8000	RE	211010	S	\$	(744.00)	5101075792	7/20/2017	H	COHIN00011565	DO	
1005	6700	RE	211010	S	\$	(739.40)	5101075577	7/20/2017	H		1.70702E+12 FMD 4500262947 1707017438005	
8300	2000	RE	211010	S	\$	(739.20)	5101075695	7/20/2017	H		17009327 PWE 4500240644 17009327	06/0
1002	8000	RE	211010	S	\$	(737.78)	5101075902	7/20/2017	H	COHIN00011514	ROSS	
1002	8000	RE	211010	S	\$	(729.97)	5101075818	7/20/2017	H	COHIN00011419	MCKINNEY	
1002	8000	RE	211010	S	\$	(728.20)	5101075997	7/20/2017	H	COHIN00011309	CARRIER	
1002	8000	RE	211010	S	\$	(726.50)	5101075980	7/20/2017	H	COHIN00011327	THORNE	
1000	6800	RE	211010	S	\$	(720.00)	5101076066	7/20/2017	H	UA62217	HITS INV UA62217 4500260592	
1002	8000	RE	211010	S	\$	(719.20)	5101075887	7/20/2017	H	COHIN00011496	CHAMBERS	
1002	8000	RE	211010	S	\$	(715.60)	5101075931	7/20/2017	H	COHIN00011453	Mayorquin Carrillo	
1002	8000	RE	211010	S	\$	(712.08)	5101075987	7/20/2017	H	COHIN00011338	MARTINEZ	
8300	2000	RE	211010	S	\$	(711.73)	5101075779	7/20/2017	H		3345923757 PWE-3345923757/4500263864	7/
8001	2800	KR	211010	S	\$	(710.00)	1900802326	7/20/2017	H	INV# 48584	WEATHER SUPPORT SERVICES 01-	
1002	8000	RE	211010	S	\$	(709.50)	5101076037	7/20/2017	H	COHIN00011315	Rodgers	
1002	8000	RE	211010	S	\$	(705.60)	5101075926	7/20/2017	H	COHIN00011447	SOTO	
5030	5000	RE	211010	S	\$	(700.00)	5101075760	7/20/2017	H		10700 10 10700	
4040	2000	RE	211010	S	\$	(697.96)	5101075915	7/20/2017	H	46-12047 5115-23	FY17 46-12047 E93/ 5115-23	
1002	8000	RE	211010	S	\$	(688.00)	5101075839	7/20/2017	H	COHIN00011439	Medina	
1002	8000	RE	211010	S	\$	(682.00)	5101075954	7/20/2017	H	COHIN00011486	ALFRED	
1002	8000	RE	211010	S	\$	(682.00)	5101075993	7/20/2017	H	COHIN00011305	RUBAINE	
1002	8000	RE	211010	S	\$	(682.00)	5101076143	7/20/2017	H	COHIN00013339	Hightower	
1005	6700	RE	211010	S	\$	(677.17)	5101075657	7/20/2017	H		1.60902E+12 FMD 1609017482278 4500244721	
1002	8000	RE	211010	S	\$	(673.60)	5101076029	7/20/2017	H	COHIN00011359	Rodriguez	
1000	6500	KR	211010	S	\$	(670.94)	1900802166	7/20/2017	H	QDOBA MEX.GRILL	RF/BG/OVDP/QDOBA MEX. GRILL-	
1000	6500	KR	211010	S	\$	(670.94)	1900802167	7/20/2017	H	QDOBA M. GRILL	RF/BG/OVDP/QDOBA M.GRILL FOR	
8700	6500	RE	211010	S	\$	(665.28)	5101075722	7/20/2017	H		17011285 INV 17011285 / ARA-PKG / 450	
1002	8000	RE	211010	S	\$	(662.72)	5101075920	7/20/2017	H	COHIN00011562	KIDD	
1002	8000	RE	211010	S	\$	(662.64)	5101075899	7/20/2017	H	COHIN00011511	PAYNE	
1002	8000	RE	211010	S	\$	(660.00)	5101075831	7/20/2017	H	COHIN00011431	GLENN	
1002	8000	RE	211010	S	\$	(660.00)	5101076032	7/20/2017	H	COHIN00011326	Hedspeith	
1000	1200	RE	211010	S	\$	(659.68)	5101075740	7/20/2017	H		82508780 HFD 82508780 4500259401	5/17
1002	8000	RE	211010	S	\$	(656.95)	5101075964	7/20/2017	H	COHIN00011311	WALKER	
1002	8000	RE	211010	S	\$	(651.08)	5101075898	7/20/2017	H	COHIN00011510	MCKINSEY	
1002	8000	RE	211010	S	\$	(650.82)	5101076015	7/20/2017	H	COHIN00011288	LEE	
1000	3800	KR	211010	S	\$	(648.00)	1900802333	7/20/2017	H	DPFY1838000006	*DIRECT PAY-TUITION REIMBURS	
1002	8000	RE	211010	S	\$	(642.40)	5101075815	7/20/2017	H	COHIN00011415	FLOYD	
1002	8000	RE	211010	S	\$	(633.72)	5101075901	7/20/2017	H	COHIN00011513	BROWN	
1002	8000	RE	211010	S	\$	(633.20)	5101075969	7/20/2017	H	COHIN00011299	SMITH	
1002	8000	RE	211010	S	\$	(633.20)	5101075975	7/20/2017	H	COHIN00011328	COWINS	
1002	8000	RE	211010	S	\$	(632.96)	5101075861	7/20/2017	H	COHIN00011383	ROBERSON	
2105	2500	RE	211010	S	\$	(630.73)	5101075654	7/20/2017	H		212952-0 (4500257381) GSD	
1002	8000	RE	211010	S	\$	(627.60)	5101075857	7/20/2017	H	COHIN00011378	Cruz	
1002	8000	RE	211010	S	\$	(626.34)	5101075946	7/20/2017	H	COHIN00011474	EMECLI	
1002	8000	RE	211010	S	\$	(625.73)	5101075819	7/20/2017	H	COHIN00011420	Sampson	
1000	3400	KR	211010	S	\$	(625.38)	1900802189	7/20/2017	H		60833496 Inv. CTRL# 54650	
1002	8000	RE	211010	S	\$	(625.20)	5101075919	7/20/2017	H	COHIN00011561	Freeman	
2310	2000	RE	211010	S	\$	(624.25)	5101075668	7/20/2017	H		184442 PWE-184442/4500231203	6/17
1002	8000	RE	211010	S	\$	(624.00)	5101075938	7/20/2017	H	COHIN00011462	Cleveland	
1002	8000	RE	211010	S	\$	(624.00)	5101075983	7/20/2017	H	COHIN00011353	Saeed	
1002	8000	RE	211010	S	\$	(619.20)	5101075830	7/20/2017	H	COHIN00011430	Garza	
1002	8000	RE	211010	S	\$	(619.20)	5101075961	7/20/2017	H	COHIN00011492	Goosby	
1005	6700	RE	211010	S	\$	(618.70)	5101075568	7/20/2017	H		1.70602E+12 fmd 1706017437971 4500262555	
1002	8000	RE	211010	S	\$	(616.80)	5101076004	7/20/2017	H	COHIN00011310	Whittaker	
1002	8000	RE	211010	S	\$	(616.60)	5101076021	7/20/2017	H	COHIN00011318	WASHINGTON	
1002	8000	RE	211010	S	\$	(616.40)	5101075823	7/20/2017	H	COHIN00011424	SOLOMON	
1002	8000	RE	211010	S	\$	(616.40)	5101075866	7/20/2017	H	COHIN00011388	Williams	
1002	8000	RE	211010	S	\$	(616.40)	5101075867	7/20/2017	H	COHIN00011389	Mccardell	
1002	8000	RE	211010	S	\$	(616.40)	5101075869	7/20/2017	H	COHIN00011391	Rolling	
1002	8000	RE	211010	S	\$	(616.40)	5101075982	7/20/2017	H	COHIN00011296	Keith	

1002	8000	RE	211010	S	\$	(616.40)	5101076009	7/20/2017	H	COHIN00011295	EVANS
1002	8000	RE	211010	S	\$	(616.40)	5101076016	7/20/2017	H	COHIN00011321	DOMINO
1002	8000	RE	211010	S	\$	(616.40)	5101076020	7/20/2017	H	COHIN00011322	ESPARZA
1002	8000	RE	211010	S	\$	(616.40)	5101076031	7/20/2017	H	COHIN00011324	GILL
1002	8000	RE	211010	S	\$	(616.40)	5101076036	7/20/2017	H	COHIN00011325	JACK
8300	2000	RE	211010	S	\$	(609.84)	5101075688	7/20/2017	H	17009284	PWE 45000240644 17009284 06/
1002	8000	RE	211010	S	\$	(608.70)	5101075826	7/20/2017	H	COHIN00011426	Bernard
1002	8000	RE	211010	S	\$	(604.07)	5101075862	7/20/2017	H	COHIN00011384	Bernard
1000	3400	RE	211010	S	\$	(602.42)	5101075612	7/20/2017	H	95208902	Inv. CTRL# 54747
1002	8000	RE	211010	S	\$	(593.63)	5101075966	7/20/2017	H	COHIN00011300	DADE
1002	8000	RE	211010	S	\$	(592.11)	5101075895	7/20/2017	H	COHIN00011505	Fowler
1002	8000	RE	211010	S	\$	(589.79)	5101075829	7/20/2017	H	COHIN00011429	Fowler
1002	8000	RE	211010	S	\$	(588.24)	5101076019	7/20/2017	H	COHIN00011362	FRANCO-GONZALEZ
1000	2100	RE	211010	S	\$	(588.00)	5101076072	7/20/2017	H	0117-0617	*SWM 4500239645; 0117 - 0617
1002	8000	RE	211010	S	\$	(584.40)	5101075805	7/20/2017	H	COHIN00011407	Williams
1002	8000	RE	211010	S	\$	(584.40)	5101075806	7/20/2017	H	COHIN00011408	ROBINSON
1002	8000	RE	211010	S	\$	(584.40)	5101075807	7/20/2017	H	COHIN00011409	Cook
1002	8000	RE	211010	S	\$	(584.40)	5101075808	7/20/2017	H	COHIN00011410	Bembry
1002	8000	RE	211010	S	\$	(584.40)	5101075810	7/20/2017	H	COHIN00011412	Lee
1002	8000	RE	211010	S	\$	(584.40)	5101075847	7/20/2017	H	COHIN00011368	BURCH
1002	8000	RE	211010	S	\$	(584.40)	5101075854	7/20/2017	H	COHIN00011376	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101075856	7/20/2017	H	COHIN00011377	CONLEY
1002	8000	RE	211010	S	\$	(584.40)	5101075858	7/20/2017	H	COHIN00011379	BRYANT
1002	8000	RE	211010	S	\$	(584.40)	5101075859	7/20/2017	H	COHIN00011380	SLATER JR
1002	8000	RE	211010	S	\$	(584.40)	5101075868	7/20/2017	H	COHIN00011390	MALLET
1002	8000	RE	211010	S	\$	(584.40)	5101075872	7/20/2017	H	COHIN00011393	DAVILA III
1002	8000	RE	211010	S	\$	(584.40)	5101075873	7/20/2017	H	COHIN00011394	Johnson Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101075874	7/20/2017	H	COHIN00011395	Hunt
1002	8000	RE	211010	S	\$	(584.40)	5101075875	7/20/2017	H	COHIN00011396	CAREY
1002	8000	RE	211010	S	\$	(584.40)	5101075876	7/20/2017	H	COHIN00011397	Foster
1002	8000	RE	211010	S	\$	(584.40)	5101075878	7/20/2017	H	COHIN00011399	SUTTON
1002	8000	RE	211010	S	\$	(584.40)	5101075880	7/20/2017	H	COHIN00011401	Moody
1002	8000	RE	211010	S	\$	(584.40)	5101075881	7/20/2017	H	COHIN00011402	Thomas
1002	8000	RE	211010	S	\$	(584.40)	5101075882	7/20/2017	H	COHIN00011403	Samuels
1002	8000	RE	211010	S	\$	(584.40)	5101075947	7/20/2017	H	COHIN00011475	Barrow
1002	8000	RE	211010	S	\$	(584.40)	5101075948	7/20/2017	H	COHIN00011476	HOWARD
1002	8000	RE	211010	S	\$	(584.40)	5101075952	7/20/2017	H	COHIN00011484	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101075976	7/20/2017	H	COHIN00011297	TOLIVER
1002	8000	RE	211010	S	\$	(584.40)	5101075985	7/20/2017	H	COHIN00011307	JOHNSON
1002	8000	RE	211010	S	\$	(584.40)	5101075988	7/20/2017	H	COHIN00011306	WILLIS
1002	8000	RE	211010	S	\$	(584.40)	5101076000	7/20/2017	H	COHIN00011303	AUGUST
1002	8000	RE	211010	S	\$	(584.40)	5101076135	7/20/2017	H	COHIN00013331	SUTTON
8500	2000	RE	211010	S	\$	(581.25)	5101075738	7/20/2017	H	46-12505 E19	FY17 46-12505 E19
1005	6700	RE	211010	S	\$	(578.80)	5101075580	7/20/2017	H	1.70702E+12	FMD 4500262846 1707017437997
1002	8000	RE	211010	S	\$	(577.10)	5101076018	7/20/2017	H	COHIN00011289	MYERS
2105	2500	RE	211010	S	\$	(574.37)	5101075634	7/20/2017	H	95348	095348 (4500240712) GSD
1002	8000	RE	211010	S	\$	(569.79)	5101075965	7/20/2017	H	COHIN00011332	HARGROVE
1000	3400	KR	211010	S	\$	(565.65)	1900802218	7/20/2017	H	HOU-170705	Inv. CTRL# 54872 Ch
1002	8000	RE	211010	S	\$	(561.15)	5101075837	7/20/2017	H	COHIN00011437	Thomas
1002	8000	RE	211010	S	\$	(558.14)	5101075944	7/20/2017	H	COHIN00011472	WRIGHT
1000	3400	KR	211010	S	\$	(553.85)	1900802216	7/20/2017	H	60875253	Inv. CTRL# 54958
1002	8000	RE	211010	S	\$	(550.40)	5101075955	7/20/2017	H	COHIN00011487	WILSON
1002	8000	RE	211010	S	\$	(546.00)	5101075962	7/20/2017	H	COHIN00011301	JONES
2310	2000	RE	211010	S	\$	(536.58)	5101076059	7/20/2017	H	6565476	PWE,6565476 PO#4500249380
1002	8000	RE	211010	S	\$	(534.87)	5101075838	7/20/2017	H	COHIN00011438	ROJAS
1002	8000	RE	211010	S	\$	(527.60)	5101075816	7/20/2017	H	COHIN00011417	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(527.00)	5101075833	7/20/2017	H	COHIN00011433	PORTILLO
1002	8000	RE	211010	S	\$	(525.96)	5101075928	7/20/2017	H	COHIN00011450	Bailey
1002	8000	RE	211010	S	\$	(523.20)	5101075844	7/20/2017	H	COHIN00011443	Brazle
2105	2500	RE	211010	S	\$	(521.26)	5101075631	7/20/2017	H	95367	095367 (4500240712) GSD
1002	8000	RE	211010	S	\$	(516.80)	5101076005	7/20/2017	H	COHIN00011344	HOLMES
1002	8000	RE	211010	S	\$	(516.80)	5101076022	7/20/2017	H	COHIN00011290	MAYFIELD
1002	8000	RE	211010	S	\$	(513.60)	5101075841	7/20/2017	H	COHIN00011440	Jamison
8001	2800	RE	211010	S	\$	(507.68)	5101075675	7/20/2017	H	INV# 9800281941	Airgas Cylinder inv#98002819
1002	8000	RE	211010	S	\$	(504.05)	5101075879	7/20/2017	H	COHIN00011400	Harris
1002	8000	RE	211010	S	\$	(503.10)	5101076013	7/20/2017	H	COHIN00011319	BURNETT
1002	8000	RE	211010	S	\$	(502.08)	5101075877	7/20/2017	H	COHIN00011398	Brown
1005	6700	RE	211010	S	\$	(497.60)	5101075681	7/20/2017	H	1.60902E+12	FMD 1609017482275 4500244718
1002	8000	RE	211010	S	\$	(495.36)	5101075832	7/20/2017	H	COHIN00011432	OTERO
1002	8000	RE	211010	S	\$	(495.36)	5101075834	7/20/2017	H	COHIN00011434	Robinson
1002	8000	RE	211010	S	\$	(493.12)	5101075846	7/20/2017	H	COHIN00011367	Smith
2105	2500	RE	211010	S	\$	(491.00)	5101075748	7/20/2017	H	112196	112196 (4500242194) GSD
8500	2000	RE	211010	S	\$	(490.38)	5101075957	7/20/2017	H	46-12047 3338-17	FY17 46-12047 E91/ 3338-17
1002	8000	RE	211010	S	\$	(487.04)	5101075981	7/20/2017	H	COHIN00011352	JONES

1002	8000	RE	211010	S	\$	(486.16)	5101075836	7/20/2017	H	COHIN00011436	SALDANA	
1002	8000	RE	211010	S	\$	(485.42)	5101075890	7/20/2017	H	COHIN00011499	Gallegos	
2105	2500	RE	211010	S	\$	(482.63)	5101075637	7/20/2017	H		95364 095364 (4500240712) GSD	
1002	8000	RE	211010	S	\$	(482.33)	5101075864	7/20/2017	H	COHIN00011386	Gallegos	
1000	3400	KR	211010	S	\$	(470.30)	1900802227	7/20/2017	H	HOU-170709	Inv. CTRL# 54883	Ch
1002	8000	RE	211010	S	\$	(467.52)	5101075848	7/20/2017	H	COHIN00011369	SUTTON	
1002	8000	RE	211010	S	\$	(467.52)	5101075870	7/20/2017	H	COHIN00011392	MORRIS	
1002	8000	RE	211010	S	\$	(467.52)	5101075893	7/20/2017	H	COHIN00011502	ADAME	
1002	8000	RE	211010	S	\$	(467.52)	5101075936	7/20/2017	H	COHIN00011458	ROBERTS	
1002	8000	RE	211010	S	\$	(467.52)	5101076134	7/20/2017	H	COHIN00013330	ADAME	
1000	1200	RE	211010	S	\$	(466.56)	5101075762	7/20/2017	H		82512069 HFD 82512069 4500260292 5/17	
1002	8000	RE	211010	S	\$	(464.40)	5101075922	7/20/2017	H	COHIN00011493	CANO	
1002	8000	RE	211010	S	\$	(460.35)	5101075845	7/20/2017	H	COHIN00011405	Jones	
1002	8000	RE	211010	S	\$	(458.88)	5101076028	7/20/2017	H	COHIN00011316	WHITE	
1002	8000	RE	211010	S	\$	(454.16)	5101075907	7/20/2017	H	COHIN00011522	NICHOLS	
1000	3400	KR	211010	S	\$	(452.92)	1900802198	7/20/2017	H		60848071 Inv. CTRL# 54725	
1000	2100	RE	211010	S	\$	(451.25)	5101075757	7/20/2017	H	IN152007	*SWM 4500261515; #IN152007	
1005	6700	RE	211010	S	\$	(450.93)	5101075182	7/20/2017	H		1.70702E+12 FMD 4500263116 1707017437995	
1000	6400	RE	211010	S	\$	(442.39)	5101076084	7/20/2017	H		1017725 FIN 1017725, 4500210624, 06/	
1000	3400	KR	211010	S	\$	(440.90)	1900802186	7/20/2017	H		60814358 Inv. CTRL# 54656	
1002	8000	RE	211010	S	\$	(440.32)	5101075960	7/20/2017	H	COHIN00011491	DELGADILLO	
1002	8000	RE	211010	S	\$	(440.32)	5101076145	7/20/2017	H	COHIN00013343	DELGADILLO	
1002	8000	RE	211010	S	\$	(438.30)	5101075996	7/20/2017	H	COHIN00011304	WALKER	
1000	3400	KR	211010	S	\$	(436.38)	1900802195	7/20/2017	H		60849352 Inv. CTRL# 54723	
1002	8000	RE	211010	S	\$	(435.33)	5101075900	7/20/2017	H	COHIN00011512	PUGH	
8300	2000	RE	211010	S	\$	(431.01)	5101075524	7/20/2017	H	0853-001026611	PWE 0853-001026611/450024121	
1000	3400	RE	211010	S	\$	(424.97)	5101075609	7/20/2017	H		95204554 Inv. CTRL# 54809	
1005	6700	RE	211010	S	\$	(423.76)	5101075583	7/20/2017	H		1.61102E+12 fmd 1611017491924 4500242251	
8300	2000	RE	211010	S	\$	(422.88)	5101076122	7/20/2017	H		9499451277 PWE-9499451277/4500264052 7/	
1002	8000	RE	211010	S	\$	(418.56)	5101075842	7/20/2017	H	COHIN00011441	Jones	
1002	8000	RE	211010	S	\$	(418.56)	5101075925	7/20/2017	H	COHIN00011446	Metoyer	
2306	3400	KR	211010	S	\$	(418.00)	1900802342	7/20/2017	H	HPLA/V170502	Houston Library Board: UH Ho	
1000	2100	RE	211010	S	\$	(414.00)	5101076087	7/20/2017	H		517 *SWM 4500246351; 0517	
1002	8000	RE	211010	S	\$	(410.88)	5101075843	7/20/2017	H	COHIN00011442	Green	
1005	6700	RE	211010	S	\$	(402.96)	5101075699	7/20/2017	H		1.60907E+12 FMD 1609069219721 4500244719	
1000	2100	RE	211010	S	\$	(400.21)	5101075753	7/20/2017	H		27270894 *SWM 4500260355; #0027270894	
1000	3400	KR	211010	S	\$	(396.15)	1900802215	7/20/2017	H		60875202 Inv. CTRL# 54956	
1002	8000	RE	211010	S	\$	(395.31)	5101076131	7/20/2017	H	COHIN00013328	KOHLHAUSEN	
4040A	2000	RE	211010	S	\$	(391.50)	5101075793	7/20/2017	H	46-12040 10125-1	FY17 46-12040 E73/ 17C1012	
1002	8000	RE	211010	S	\$	(391.00)	5101075974	7/20/2017	H	COHIN00011350	Barras	
1002	8000	RE	211010	S	\$	(381.84)	5101075892	7/20/2017	H	COHIN00011501	FINNEY	
1002	8000	RE	211010	S	\$	(381.15)	5101075827	7/20/2017	H	COHIN00011427	FINNEY	
1002	8000	RE	211010	S	\$	(369.84)	5101075942	7/20/2017	H	COHIN00011469	SWANSON	
1002	8000	RE	211010	S	\$	(369.84)	5101076008	7/20/2017	H	COHIN00011345	Ventura	
1002	8000	RE	211010	S	\$	(365.40)	5101075949	7/20/2017	H	COHIN00011478	Robinson	
1002	8000	RE	211010	S	\$	(365.40)	5101075950	7/20/2017	H	COHIN00011479	Gentry Jr	
1002	8000	RE	211010	S	\$	(365.40)	5101076035	7/20/2017	H	COHIN00011356	Shepherd	
1002	8000	RE	211010	S	\$	(365.40)	5101076038	7/20/2017	H	COHIN00011357	Bailey	
1002	8000	RE	211010	S	\$	(365.28)	5101075973	7/20/2017	H	COHIN00011349	VERA	
1005	6700	RE	211010	S	\$	(363.24)	5101075572	7/20/2017	H		1.70602E+12 fmd 1706017437968 4500262541	
1000	3400	KR	211010	S	\$	(361.91)	1900802226	7/20/2017	H	HOU-170707	Inv. CTRL# 54874	Ch
1002	8000	RE	211010	S	\$	(350.64)	5101075865	7/20/2017	H	COHIN00011385	SILOS	
1002	8000	RE	211010	S	\$	(350.64)	5101075940	7/20/2017	H	COHIN00011466	HAWKINS	
1002	8000	RE	211010	S	\$	(350.64)	5101075995	7/20/2017	H	COHIN00011335	DEVINE	
1002	8000	RE	211010	S	\$	(350.64)	5101076003	7/20/2017	H	COHIN00011334	CLAY	
1002	8000	RE	211010	S	\$	(350.64)	5101076025	7/20/2017	H	COHIN00011323	Brooks	
1005	6700	RE	211010	S	\$	(348.27)	5101075561	7/20/2017	H		1.70702E+12 FMD 4500263147 1707017438096	
1000	2500	KR	211010	S	\$	(339.54)	1900802093	7/20/2017	H		2.06362E+13 0020636150694501 (SEWER WATE	
5010	3800	KR	211010	S	\$	(337.50)	1900802330	7/20/2017	H	HHS-0517A	*SUNBURST DESIGNS - INV# HHS	
1002	8000	RE	211010	S	\$	(330.24)	5101075865	7/20/2017	H	COHIN00011387	RAMIREZ	
1002	8000	RE	211010	S	\$	(330.24)	5101076026	7/20/2017	H	COHIN00011360	HUGHEY	
1002	8000	RE	211010	S	\$	(326.90)	5101075910	7/20/2017	H	COHIN00011554	Pineda	
5000	3200	KR	211010	S	\$	(325.00)	1900802343	7/20/2017	H	INV 180086946	Invoice 180086946 Acct 69950	
1002	8000	RE	211010	S	\$	(324.03)	5101076141	7/20/2017	H	COHIN00013338	Flake	
1005	6700	RE	211010	S	\$	(322.88)	5101075570	7/20/2017	H		1.70602E+12 fmd 1706017437970 4500262553	
1002	8000	RE	211010	S	\$	(321.12)	5101075908	7/20/2017	H	COHIN00011525	CONLEY	
1002	8000	RE	211010	S	\$	(316.48)	5101076139	7/20/2017	H	COHIN00013345	WILLIAMS	
1005	6700	RE	211010	S	\$	(314.99)	5101075718	7/20/2017	H		1.60902E+12 FMD 1609017482279 4500244722	
8500	2000	RE	211010	S	\$	(312.58)	5101075978	7/20/2017	H	46-12047 3338-18	FY17 46-12047 E92/ 3338-18	
1002	8000	RE	211010	S	\$	(306.88)	5101075909	7/20/2017	H	COHIN00011528	GAZMURI	
1002	8000	RE	211010	S	\$	(301.14)	5101075853	7/20/2017	H	COHIN00011375	BUFFALO	
1005	6700	RE	211010	S	\$	(295.63)	5101075655	7/20/2017	H		1.60902E+12 FMD 1609017482554 4500244721	
1000	2100	RE	211010	S	\$	(294.00)	5101076083	7/20/2017	H		617 *SWM 4500240833; 0617	
1002	8000	RE	211010	S	\$	(288.91)	5101075971	7/20/2017	H	COHIN00011331	CARRIER	

1000	3400	KR	211010	S	\$	(279.42)	1900802212	7/20/2017	H	5149015	Inv. CTRL# 54851	MI
8001	2800	RE	211010	S	\$	(273.89)	5101075800	7/20/2017	H	INV#9936743540	4500256259-INV#9936743540	
8001	2800	RE	211010	S	\$	(273.89)	5101075803	7/20/2017	H	INV#9936008712	4500256259-INV#9936008712	
8001	2800	RE	211010	S	\$	(273.89)	5101075813	7/20/2017	H	INV#9935300084	4500256259-INV#9935300084	
8001	2800	RE	211010	S	\$	(273.89)	5101075824	7/20/2017	H	INV#9934058561	4500256259-INV#9934058561	
8001	2800	RE	211010	S	\$	(273.89)	5101075855	7/20/2017	H	INV#9800305405	4500256259-INV#9800305405	
8001	2800	RE	211010	S	\$	(273.89)	5101075884	7/20/2017	H	INV#9800305404	4500256259-INV#9800305404	
8001	2800	RE	211010	S	\$	(273.89)	5101075914	7/20/2017	H	INV#9800293979	4500256259-INV#9800293979	
8001	2800	RE	211010	S	\$	(273.89)	5101075945	7/20/2017	H	INV#9800293798	4500256259-INV#9800293798	
8001	2800	RE	211010	S	\$	(273.89)	5101075970	7/20/2017	H	INV#9800293797	4500256259-INV#9800293797	
8001	2800	RE	211010	S	\$	(273.89)	5101076002	7/20/2017	H	INV#9800293795	4500256259-INV#9800293795	
8001	2800	RE	211010	S	\$	(273.89)	5101076024	7/20/2017	H	INV#9800293794	4500256259-INV#9800293794	
8001	2800	RE	211010	S	\$	(273.89)	5101076041	7/20/2017	H	INV#9800293793	4500256259-INV#9800293793	
8001	2800	RE	211010	S	\$	(273.89)	5101076057	7/20/2017	H	INV#9800293796	4500256259-INV#9800293796	
1000	6500	KR	211010	S	\$	(268.37)	1900802159	7/20/2017	H	LIVE NATION	RF/BG/OVERPD/LIVE NATION FOR	
1002	8000	RE	211010	S	\$	(263.81)	5101076136	7/20/2017	H	COHIN00013346	Yosief	
1002	8000	RE	211010	S	\$	(258.08)	5101075860	7/20/2017	H	COHIN00011381	Flake	
1002	8000	RE	211010	S	\$	(256.96)	5101075968	7/20/2017	H	COHIN00011348	Velazquez	
8001	2800	RE	211010	S	\$	(255.93)	5101076050	7/20/2017	H	INV#9800288837	4500256259-INV#9800288837	
8001	2800	RE	211010	S	\$	(255.93)	5101076053	7/20/2017	H	INV#9800288836	4500256259-INV#9800288836	
1000	6500	KR	211010	S	\$	(251.59)	1900802104	7/20/2017	H	FAROUK SALEH	RF/BG/OVERPD/FAROUK SALEH	
1000	6500	KR	211010	S	\$	(251.59)	1900802105	7/20/2017	H	HH MC LLC	RF/BG/OVPD/HH MC LLC DABA STA	
1000	6500	KR	211010	S	\$	(251.59)	1900802115	7/20/2017	H	HOWARD EINBERG	RF/BG/OVERPD/HOWARD EINBERG	
1000	6500	KR	211010	S	\$	(251.59)	1900802170	7/20/2017	H	TRUSTMARK	RF/BG/OVPD/TRUSTMARK FOR CON	
1000	1000	KR	211010	S	\$	(250.00)	1900802327	7/20/2017	H	CHARLES CROWE	10 Charles Crowe	
1000	6500	KR	211010	S	\$	(249.02)	1900802128	7/20/2017	H	SECURITAS ELECT.	RF/BG/OVPD/SECURITAS ELECTRO	
1002	8000	RE	211010	S	\$	(247.68)	5101075817	7/20/2017	H	COHIN00011418	COLEMAN	
1000	3400	KR	211010	S	\$	(247.45)	1900802184	7/20/2017	H	60814350	Inv. CTRL# 54660	
1002	8000	RE	211010	S	\$	(246.56)	5101075963	7/20/2017	H	COHIN00011346	Ventura	
1002	8000	RE	211010	S	\$	(243.52)	5101075809	7/20/2017	H	COHIN00011411	Ramiro	
1002	8000	RE	211010	S	\$	(243.52)	5101075977	7/20/2017	H	COHIN00011351	Demetrio	
1000	3400	KR	211010	S	\$	(242.81)	1900802190	7/20/2017	H	60847499	Inv. CTRL# 54719	
2105	2500	RE	211010	S	\$	(242.72)	5101075622	7/20/2017	H	95382	095382 (4500240712) GSD	
2105	2500	RE	211010	S	\$	(242.72)	5101075624	7/20/2017	H	95388	095388 (4500240712) GSD	
1002	8000	RE	211010	S	\$	(240.64)	5101076010	7/20/2017	H	COHIN00011320	FIGARO	
1000	6400	RE	211010	S	\$	(238.12)	5101076093	7/20/2017	H	1017731	FIN 1017731, 4500226337, 450	
1000	3400	KR	211010	S	\$	(236.75)	1900802323	7/20/2017	H	HPL/RR170712-ASS	HPL/Refund: Amelia Siegel Sp	
1002	8000	RE	211010	S	\$	(233.76)	5101075849	7/20/2017	H	COHIN00011371	BEVERLY	
1002	8000	RE	211010	S	\$	(233.76)	5101075850	7/20/2017	H	COHIN00011372	BEVERLY	
1002	8000	RE	211010	S	\$	(233.76)	5101075851	7/20/2017	H	COHIN00011373	PICKRON	
1002	8000	RE	211010	S	\$	(233.76)	5101075934	7/20/2017	H	COHIN00011456	MALLET	
1002	8000	RE	211010	S	\$	(233.76)	5101075939	7/20/2017	H	COHIN00011465	HAWKINS	
1002	8000	RE	211010	S	\$	(233.76)	5101075943	7/20/2017	H	COHIN00011470	Auston	
1002	8000	RE	211010	S	\$	(233.76)	5101075951	7/20/2017	H	COHIN00011482	WILLIE	
1002	8000	RE	211010	S	\$	(233.76)	5101075967	7/20/2017	H	COHIN00011347	Brooks	
1002	8000	RE	211010	S	\$	(233.76)	5101075986	7/20/2017	H	COHIN00011337	SILOS	
1002	8000	RE	211010	S	\$	(233.76)	5101076007	7/20/2017	H	COHIN00011333	CLAY	
1004	6500	KR	211010	S	\$	(230.00)	1900802322	7/20/2017	H	200593	INV 200593/IM18006/TX NOTAR	
8001	2800	RE	211010	S	\$	(228.99)	5101076054	7/20/2017	H	INV#9800281939	4500256259-INV#9800281939	
8001	2800	RE	211010	S	\$	(228.99)	5101076056	7/20/2017	H	INV#9800281940	4500256259-INV#9800281940	
1005	6700	RE	211010	S	\$	(225.98)	5101075606	7/20/2017	H	1.70702E+12	FMD 4500263153 1707017438263	
2008	3800	RE	211010	S	\$	(222.80)	5101075603	7/20/2017	H	SLS10198516	*HEALTH - 4500264046 - SLS10	
1000	6500	KR	211010	S	\$	(221.98)	1900802158	7/20/2017	H	HEB GROCERY	RF/BG/OVERPD/H E B GROCERY	
1002	8000	RE	211010	S	\$	(221.65)	5101075992	7/20/2017	H	COHIN00011340	Jones	
1002	8000	RE	211010	S	\$	(220.16)	5101075989	7/20/2017	H	COHIN00011339	RAMIREZ	
1005	6700	RE	211010	S	\$	(220.00)	5101076058	7/20/2017	H	750776	FMD 750776 4500240041 06/17	
1000	1200	RE	211010	S	\$	(217.80)	5101076091	7/20/2017	H	82512071	HFD 82512071 4500260509 5/17	
8300	2000	RE	211010	S	\$	(207.70)	5101075530	7/20/2017	H	CEN.CS087_052017	PWE-CEN.CS087_052017/4500246	
2105	2500	RE	211010	S	\$	(207.00)	5101075625	7/20/2017	H	95349	095349 (4500240712) GSD	
1000	3400	KR	211010	S	\$	(204.66)	1900802221	7/20/2017	H	HOU-170706	Inv. CTRL# 54873 Ch	
1000	3400	KR	211010	S	\$	(203.96)	1900802185	7/20/2017	H	60814344	Inv. CTRL# 54658	
1002	8000	RE	211010	S	\$	(201.92)	5101075820	7/20/2017	H	COHIN00011421	Brown	
1000	6500	KR	211010	S	\$	(200.00)	1900802162	7/20/2017	H	BLG RFD/GMRI,INC	RF/BG/OVERPD/GMRI, INC FOR E	
1000	3400	RE	211010	S	\$	(198.96)	5101075644	7/20/2017	H	95204564	Inv. CTRL# 54768	
8001	2800	RE	211010	S	\$	(198.90)	5101076042	7/20/2017	H	INV#9800293615	4500256259-INV#9800293615	
1005	6700	RE	211010	S	\$	(196.27)	5101075715	7/20/2017	H	1.60902E+12	FMD 1609017482575 4500244722	
1005	6700	RE	211010	S	\$	(185.00)	5101076095	7/20/2017	H	750598	FMD 750598 4500240041 06/17	
1002	8000	RE	211010	S	\$	(184.96)	5101075822	7/20/2017	H	COHIN00011423	SOLOMON	
1000	3400	RE	211010	S	\$	(178.96)	5101075643	7/20/2017	H	95207021	Inv. CTRL# 54756	
8300	2000	RE	211010	S	\$	(178.16)	5101075999	7/20/2017	H	3345987401	PWE-3345987401/4500263783 7/	
1005	6700	RE	211010	S	\$	(177.36)	5101075558	7/20/2017	H	1.70602E+12	fmd 1706017437965 4500262674	
2105	2500	RE	211010	S	\$	(176.18)	5101075621	7/20/2017	H	95365	095365 (4500240712) GSD	
1002	8000	RE	211010	S	\$	(175.36)	5101075998	7/20/2017	H	COHIN00011342	HOWARD	
1002	8000	RE	211010	S	\$	(172.00)	5101076142	7/20/2017	H	COHIN00013344	JONES	

1005	6700	RE	211010	S	\$	(168.58)	5101075573	7/20/2017	H	1.70702E+12	FMD 4500263007 1707017438009
1000	3400	KR	211010	S	\$	(167.97)	1900802202	7/20/2017	H	60847270	Inv. CTRL# 54727
2427	6500	RE	211010	S	\$	(165.36)	5101075531	7/20/2017	H	604448	INV 604448 / BARC
1005	6700	RE	211010	S	\$	(164.85)	5101076102	7/20/2017	H	1.61007E+12	FMD 4500246724 1610069633106
1005	6700	RE	211010	S	\$	(162.60)	5101075608	7/20/2017	H	1.70702E+12	FMD 4500262551 1707017438289
1000	2100	RE	211010	S	\$	(150.00)	5101076100	7/20/2017	H	617	*SWM 4500239659; 0617
2310	2000	RE	211010	S	\$	(145.28)	5101075673	7/20/2017	H	184443	PWE-184443/4500262206 6/17
1005	6700	RE	211010	S	\$	(145.00)	5101076090	7/20/2017	H	750600	FMD 750600 4500240041 06/17
1000	2100	RE	211010	S	\$	(144.00)	5101076069	7/20/2017	H	617	*SWM 4500239642; 0617
1000	3400	KR	211010	S	\$	(143.97)	1900802183	7/20/2017	H	60814353	Inv. CTRL# 54662
1000	6500	KR	211010	S	\$	(139.77)	1900802114	7/20/2017	H	MILLER, SCAMARDI	RF/BG/OVERPD/MILLER, SCAMARD
1000	6500	KR	211010	S	\$	(139.77)	1900802125	7/20/2017	H	TARANTINO PROP.	RF/BG/OVERPD/TARANTINO PROPE
1000	6500	KR	211010	S	\$	(139.77)	1900802164	7/20/2017	H	4412 WASHINGTON	RF/BG/OVPD/4412 WASHINGTON,L
1000	6500	KR	211010	S	\$	(139.77)	1900802157	7/20/2017	H	MUYPIZZA HOUSTON	RF/BG/OVPD/MUY PIZZA HOUSTON
1000	6500	KR	211010	S	\$	(139.77)	1900802175	7/20/2017	H	NEAL & COMPANY	RF/BG/OVERPD/NEAL & COMPANY
1000	6500	KR	211010	S	\$	(139.77)	1900802177	7/20/2017	H	PIER 1 IMPORTS	RF/BG/OUT OF COH JURD/PIER 1
1000	6500	KR	211010	S	\$	(134.18)	1900802124	7/20/2017	H	J.G. OR C.A.SCH.	RF/BG/OVERPD/J.G. OR C.A. SC
1000	3800	RE	211010	S	\$	(131.20)	5101075529	7/20/2017	H	17010736	*Hlth-payment for Security f
2427	6500	RE	211010	S	\$	(126.66)	5101075708	7/20/2017	H	9946224055	INV 9946224055 / BARC
1000	3400	KR	211010	S	\$	(123.70)	1900802187	7/20/2017	H	60814351	Inv. CTRL# 54654
1002	8000	RE	211010	S	\$	(116.88)	5101075852	7/20/2017	H	COHIN00011374	YOUNG
1002	8000	RE	211010	S	\$	(116.88)	5101075935	7/20/2017	H	COHIN00011457	ROBERTS
1002	8000	RE	211010	S	\$	(116.88)	5101075991	7/20/2017	H	COHIN00011336	DEVINE
1005	6700	RE	211010	S	\$	(115.00)	5101075659	7/20/2017	H	750256	FMD 750256 4500240041 05/17
1005	6700	RE	211010	S	\$	(115.00)	5101076074	7/20/2017	H	750703	FMD 750703 4500240041 06/17
1000	6500	KR	211010	S	\$	(111.82)	1900802178	7/20/2017	H	VECTOR SECURITY	RF/BG/OUTJURD/VECTOR SECUR.I
1000	3400	RE	211010	S	\$	(110.08)	5101075642	7/20/2017	H	95204566	Inv. CTRL# 54744
1005	6700	RE	211010	S	\$	(110.00)	5101076085	7/20/2017	H	750665	FMD 750665 4500240041 06/17
1000	6500	KR	211010	S	\$	(109.55)	1900802150	7/20/2017	H	SHARON FARNHAM	RF/BG/OVERPD/SHARON FARNHAM
2302	2000	RE	211010	S	\$	(106.86)	5101076062	7/20/2017	H	6566508	PWE,6566508 PO#4500249380 7
5000	3800	KR	211010	S	\$	(106.72)	1900800586	7/20/2017	H	TAFY1738001288LQ	*TRAVEL LIQUIDATION - 5/10-1
1000	6000	KR	211010	S	\$	(104.98)	1900802341	7/20/2017	H	8.7777E+15	CABLE BOXES FOR CTR OFFICE
1002	8000	RE	211010	S	\$	(104.64)	5101075923	7/20/2017	H	COHIN00011444	Jones
8300	2000	RE	211010	S	\$	(103.85)	5101075538	7/20/2017	H	CEN.CS090_052017	PWE-CEN.CS090_052017/4500246
1002	8000	RE	211010	S	\$	(102.72)	5101075924	7/20/2017	H	COHIN00011445	Green
1000	3400	KR	211010	S	\$	(101.98)	1900802213	7/20/2017	H	60856078	Inv. CTRL# 54846
1000	6500	KR	211010	S	\$	(100.00)	1900802098	7/20/2017	H	ROSTNA, LLC	RF/BG/OVPD/ROSTNA,LLC FOR BE
1005	6700	RE	211010	S	\$	(100.00)	5101076076	7/20/2017	H	750700	FMD 750700 4500240041 06/17
1005	6700	RE	211010	S	\$	(100.00)	5101076079	7/20/2017	H	750699	FMD 750699 4500240041 06/17
8300	2000	RE	211010	S	\$	(98.56)	5101075758	7/20/2017	H	3345580664	PWE-3345580664/4500263590 717
1005	6700	RE	211010	S	\$	(98.05)	5101075578	7/20/2017	H	1.70702E+12	FMD 4500262893 1707017438003
1000	3400	KR	211010	S	\$	(97.48)	1900802192	7/20/2017	H	60849860	Inv. CTRL# 54721
1005	6700	RE	211010	S	\$	(97.48)	5101075678	7/20/2017	H	1.60902E+12	FMD 1609017482574 4500244718
1005	6700	RE	211010	S	\$	(91.30)	5101075660	7/20/2017	H	1.60902E+12	FMD 1609017482569 4500244619
1005	6700	RE	211010	S	\$	(89.60)	5101075556	7/20/2017	H	1.70702E+12	FMD 4500263148 1707017438097
1000	3400	RE	211010	S	\$	(85.44)	5101075611	7/20/2017	H	95204553	Inv. CTRL# 54823
1000	3400	RE	211010	S	\$	(81.92)	5101075615	7/20/2017	H	95208905	Inv. CTRL# 54745
1000	6500	KR	211010	S	\$	(77.95)	1900802139	7/20/2017	H	AMY S.H. MAN	RF/BG/OUT OF COH JURD/AMY S.
1000	6500	KR	211010	S	\$	(76.42)	1900802141	7/20/2017	H	BLANCH RODRIGUEZ	RF/BG/OUT OF COH JURD/BLANCH
1000	6500	KR	211010	S	\$	(68.92)	1900802095	7/20/2017	H	JADE SCHIFFMAN	RF/BG/OVERPD/JADE SCHIFFMAN
1005	6700	RE	211010	S	\$	(65.00)	5101076092	7/20/2017	H	750599	FMD 750599 4500240041 06/17
1005	6700	RE	211010	S	\$	(64.64)	5101075562	7/20/2017	H	1.70602E+12	fmd 1706017437962 4500260812
1005	6700	RE	211010	S	\$	(59.24)	5101075666	7/20/2017	H	1.60902E+12	FMD 1609017483920 4500244620
2310	2000	RE	211010	S	\$	(59.08)	5101075525	7/20/2017	H	0853-004745795	PWE 0853-004745795/450024121
1000	2500	RE	211010	S	\$	(58.94)	5101075745	7/20/2017	H	L74709	L74709 (4500245641) GSD
1005	6700	RE	211010	S	\$	(57.85)	5101075610	7/20/2017	H	1.70702E+12	FMD 4500262897 1707017437656
1005	6700	RE	211010	S	\$	(57.73)	5101075564	7/20/2017	H	1.70702E+12	FMD 4500263013 1707017438017
1000	3400	KR	211010	S	\$	(56.99)	1900802205	7/20/2017	H	60847934	Inv. CTRL# 54729
1005	6700	RE	211010	S	\$	(54.40)	5101076116	7/20/2017	H	1.61002E+12	FMD 4500247041 1610017491025
1005	6700	RE	211010	S	\$	(50.61)	5101075560	7/20/2017	H	1.70602E+12	fmd 1706017437963 4500262618
1000	3400	KR	211010	S	\$	(50.23)	1900802188	7/20/2017	H	60841459	Inv. CTRL# 54652
1000	6500	KR	211010	S	\$	(50.00)	1900802110	7/20/2017	H	BOBBIE L FINDLEY	RF/BG/OVERPD/BOBBIE L FINDLEY
1000	6500	KR	211010	S	\$	(50.00)	1900802127	7/20/2017	H	CHRIS PANOS	RF/BG/OVERPD/CHRIS PANOS
1000	6500	KR	211010	S	\$	(50.00)	1900802119	7/20/2017	H	CORRYOLA GOUDEAU	RF/BG/OVERPD/CORRYOLA GOUDEAU
1000	6500	KR	211010	S	\$	(50.00)	1900802096	7/20/2017	H	DAVID SHOUP	RF/BG/OVPD/DAVID SHOUP/CK 14
1000	6500	KR	211010	S	\$	(50.00)	1900802126	7/20/2017	H	DOMINIQUE P MAV.	RF/BG/OVPD/DOMINIQUE P MAVEL
1000	6500	KR	211010	S	\$	(50.00)	1900802133	7/20/2017	H	GAGNE AUTOMOTIVE	RF/BG/OVERPD/GAGNE AUTOMOTIV
1000	6500	KR	211010	S	\$	(50.00)	1900802109	7/20/2017	H	GENE E GUNDERSEN	RF/BG/OVERPD/GENE E GUNDERSEN
1000	6500	KR	211010	S	\$	(50.00)	1900802101	7/20/2017	H	HAMID EBRAHIMI	RF/BG/OVERPD/HAMID EBRAHIMI
1000	6500	KR	211010	S	\$	(50.00)	1900802100	7/20/2017	H	JAMES L GUNTHER	RF/BG/OVERPD/JAMES L GUNTHER
1000	6500	KR	211010	S	\$	(50.00)	1900802113	7/20/2017	H	JOHN R JENKINS	RF/BG/OVERPD/JOHN R JENKINS
1000	6500	KR	211010	S	\$	(50.00)	1900802102	7/20/2017	H	KATHLEEN M S.	RF/BG/OVERPD/KATHLEEN M SULL
1000	6500	KR	211010	S	\$	(50.00)	1900802129	7/20/2017	H	LAURA CAMPERO	RF/BG/OVERPD/LAURA CAMPERO
1000	6500	KR	211010	S	\$	(50.00)	1900802121	7/20/2017	H	MARTHA BECK	RF/BG/OVERPD/MARTHA BECK

1000	6500	KR	211010	S	\$	(50.00)	1900802120	7/20/2017	H	MARTHA PARKER	RF/BG/OVERPD/MARTHA PARKER F
1000	6500	KR	211010	S	\$	(50.00)	1900802108	7/20/2017	H	MCCOY F. L.TRUST	RF/BG/OVDP/MCCOY FAMILY LIVI
1000	6500	KR	211010	S	\$	(50.00)	1900802106	7/20/2017	H	MEDICAL AMBULAT.	RF/BG/OVRPD/MEDICAL AMBULATO
1000	6500	KR	211010	S	\$	(50.00)	1900802107	7/20/2017	H	MIRIAM M HART	RF/BG/OVERPD/MIRIAM M HART
1000	6500	KR	211010	S	\$	(50.00)	1900802123	7/20/2017	H	ALFRED ST MARY	RF/BG/OVERPD/MRS. ALFRED ST
1000	6500	KR	211010	S	\$	(50.00)	1900802103	7/20/2017	H	PATRICIA BRYARS	RF/BG/OVERPD/PATRICIA BRYARS
1000	6500	KR	211010	S	\$	(50.00)	1900802122	7/20/2017	H	ROGER H APPELH.	RF/BG/OVERPD/ROGER H APPELHA
1000	6500	KR	211010	S	\$	(50.00)	1900802163	7/20/2017	H	ANNIE A BECK	RF/BG/OVERPD/ANNIE A BECK
1000	6500	KR	211010	S	\$	(50.00)	1900802174	7/20/2017	H	BETTY M CLACK	RF/BG/OVERPD/BETTY M CLACK
1000	6500	KR	211010	S	\$	(50.00)	1900802145	7/20/2017	H	CAROLYN F OLLIS.	RF/BG/OVERPD/CAROLYN F OLLIS
1000	6500	KR	211010	S	\$	(50.00)	1900802176	7/20/2017	H	GARLAND H.TURNER	RF/BG/OVDP/GARLAND HOWARD TU
1000	6500	KR	211010	S	\$	(50.00)	1900802146	7/20/2017	H	ILANA NEUMAN	RF/BG/OVERPD/ILANA NEUMAN FO
1000	6500	KR	211010	S	\$	(50.00)	1900802160	7/20/2017	H	JACK R VAUGHAN	RF/BG/OVERPD/JACK R VAUGHAN
1000	6500	KR	211010	S	\$	(50.00)	1900802148	7/20/2017	H	JONATHAN CLARK	RF/BG/OVERPD/JONATHAN CLARK
1000	6500	KR	211010	S	\$	(50.00)	1900802147	7/20/2017	H	JULIE C MORANSKI	RF/BG/OVERPD/JULIE C MORANSKI
1000	6500	KR	211010	S	\$	(50.00)	1900802155	7/20/2017	H	LAUREN BRANDOM	RF/BG/OVERPD/LAUREN BRANDOM
1000	6500	KR	211010	S	\$	(50.00)	1900802154	7/20/2017	H	LILLA SC.BLACKB.	RF/BG/OVERPD/LILLA SCHWING B
1000	6500	KR	211010	S	\$	(50.00)	1900802165	7/20/2017	H	RAFAEL REYES	RF/BG/OVERPD/RAFAEL REYES
1000	6500	KR	211010	S	\$	(50.00)	1900802137	7/20/2017	H	RICHARD D EGGERT	RF/BG/OVERPD/RICHARD D EGGERT
1000	6500	KR	211010	S	\$	(50.00)	1900802138	7/20/2017	H	RUTH ANN BLAIR	RF/BG/OUT OF COH JURD/RUTH A
1000	6500	KR	211010	S	\$	(50.00)	1900802161	7/20/2017	H	SCOTT M RYF,O.D.	RF/BG/OVERPD/SCOTT M RYF,O.D
1000	6500	KR	211010	S	\$	(50.00)	1900802140	7/20/2017	H	SKYLER N JONES	RF/BG/OUT OF COH JURD/SKYLER
1000	6500	KR	211010	S	\$	(50.00)	1900802156	7/20/2017	H	SPECTACLES,PLLC	RF/BG/OVDP/SPECTACLES, PLLC
1000	6500	KR	211010	S	\$	(50.00)	1900802171	7/20/2017	H	WILLIAM FROBERTS	RF/BG/OVERPD/WILLIAM F ROBER
1000	6500	KR	211010	S	\$	(50.00)	1900802151	7/20/2017	H	BETTY HARDY	RF/BG/OVERPD/BETTY HARDY
1000	6500	KR	211010	S	\$	(50.00)	1900802152	7/20/2017	H	DENNIS GAY	RF/BG/OVERPD/DENNIS GAY
1000	6500	KR	211010	S	\$	(50.00)	1900802153	7/20/2017	H	GOLD ROSE LANDSC	RF/BG/OVDP/GOLD ROSE LANDSCA
1005	6700	RE	211010	S	\$	(50.00)	5101076052	7/20/2017	H		749724 FMD 749724 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076055	7/20/2017	H		750777 FMD 750777 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076060	7/20/2017	H		750753 FMD 750753 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076063	7/20/2017	H		750752 FMD 750752 4500240041 0
1005	6700	RE	211010	S	\$	(50.00)	5101076065	7/20/2017	H		750751 FMD 750751 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076071	7/20/2017	H		750731 FMD 750731 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076088	7/20/2017	H		750641 FMD 750641 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101076089	7/20/2017	H		750625 FMD 750625 4500240041 06/17
1000	3400	KR	211010	S	\$	(49.58)	1900802182	7/20/2017	H		60814348 Inv. CTRL# 54664
1000	1200	RE	211010	S	\$	(49.16)	5101075743	7/20/2017	H		82510252 HFD 82510252 4500260509 5/17
1000	3400	RE	211010	S	\$	(48.77)	5101075605	7/20/2017	H		95208903 Inv. CTRL# 54735
1005	6700	RE	211010	S	\$	(46.08)	5101075559	7/20/2017	H		1.70602E+12 fmd 1706017437964 4500262948
1005	6700	RE	211010	S	\$	(45.84)	5101075676	7/20/2017	H		1.60902E+12 FMD 1609017483201 4500244718
1000	3400	RE	211010	S	\$	(45.64)	5101075645	7/20/2017	H		95204565 Inv. CTRL# 54772
1000	6500	RE	211010	S	\$	(42.75)	5101076107	7/20/2017	H	1064498/1482157	INV 1064498 / 4500239801 / J
1000	3400	RE	211010	S	\$	(41.97)	5101075617	7/20/2017	H		95204556 Inv. CTRL# 54755
1005	6700	RE	211010	S	\$	(40.33)	5101075690	7/20/2017	H		1.60902E+12 FMD 1609017483883 4500244622
1000	6500	KR	211010	S	\$	(40.00)	1900802142	7/20/2017	H	LILIAN G DE LA G	RF/BG/OUT OF COH JURD/LILIAN
1000	3400	RE	211010	S	\$	(39.46)	5101075620	7/20/2017	H		95208906 Inv. CTRL# 54764
1000	6500	KR	211010	S	\$	(39.14)	1900802135	7/20/2017	H	BANG V DANG	RF/BG/OVERPD/BANG V DANG
1000	6500	KR	211010	S	\$	(39.14)	1900802116	7/20/2017	H	EVAN MOORE	RF/BG/OVERPD/EVAN MOORE
1000	6500	KR	211010	S	\$	(39.14)	1900802131	7/20/2017	H	SHAUKATALI U W.	RF/BG/OVERPD/SHAUKATALI U WA
1000	6500	KR	211010	S	\$	(39.14)	1900802169	7/20/2017	H	GRANT HARPOLD	RF/BG/OVERPD/GRANT HARPOLD
1000	6500	KR	211010	S	\$	(39.14)	1900802136	7/20/2017	H	TERESA GONZALEZ	RF/BG/OVERPD/TERESA GONZALEZ
1000	6500	KR	211010	S	\$	(38.74)	1900802111	7/20/2017	H	LENOX MCCL.REED	RF/BG/OVERPD/LENOX MCCLENDON
1000	3400	KR	211010	S	\$	(37.45)	1900802207	7/20/2017	H		60849051 Inv. CTRL# 54731
1000	3400	RE	211010	S	\$	(37.17)	5101075638	7/20/2017	H		95204560 Inv. CTRL# 54819
1000	6500	KR	211010	S	\$	(37.00)	1900802132	7/20/2017	H	DIANNA MONDAY	RF/BG/OVERPD/DIANNA MONDAY
2105	2500	RE	211010	S	\$	(36.36)	5101076119	7/20/2017	H		35383847 35383847 (4500258617) GSD
1000	2100	RE	211010	S	\$	(36.00)	5101076104	7/20/2017	H		617 *SWM 4500241013; 0617
1000	2100	RE	211010	S	\$	(36.00)	5101076101	7/20/2017	H		617 *SWM 4500240834; 0617
1000	3400	RE	211010	S	\$	(35.97)	5101075635	7/20/2017	H		95208909 Inv. CTRL# 54817
1000	3400	KR	211010	S	\$	(35.95)	1900802325	7/20/2017	H	HPL/RR170713-RAG	HPL/Refund: Renee Antoinette
1002	8000	RE	211010	S	\$	(35.00)	5101076133	7/20/2017	H	COHMI00000272	SMALL
1000	3400	RE	211010	S	\$	(34.47)	5101075626	7/20/2017	H		95204555 Inv. CTRL# 54782
1000	3400	RE	211010	S	\$	(34.19)	5101075632	7/20/2017	H		95208860 Inv. CTRL# 54816
1000	3400	RE	211010	S	\$	(34.18)	5101075613	7/20/2017	H		95208098 Inv. CTRL# 54831
1000	6500	KR	211010	S	\$	(31.63)	1900802097	7/20/2017	H	DAVID SHOUP	RF/BG/OVDP/DAVID SHOUP/CK 14
1000	6500	KR	211010	S	\$	(30.43)	1900802149	7/20/2017	H	DEBBIE S GUILL.	RF/BG/OVDP/DEBBIE S GUILLOTT
1000	3400	KR	211010	S	\$	(29.99)	1900802236	7/20/2017	H	HPL/R170708-MP	HPL/Refund: Marissa Papell
1000	3400	KR	211010	S	\$	(28.99)	1900802324	7/20/2017	H	HPL/RR170714-ADM	HPL/Refund: Ariana Diaz de L
1005	6700	RE	211010	S	\$	(28.50)	5101075669	7/20/2017	H		170605237 FMD 170605237 4500253608 6/17
1005	6700	RE	211010	S	\$	(28.00)	5101075658	7/20/2017	H		1.60902E+12 FMD 1609017482277 4500244720
1000	6500	KR	211010	S	\$	(27.95)	1900802118	7/20/2017	H	MELISSAMONCRIEFF	RF/BG/OVERPD/MELISSA MONCRIE
1000	6500	KR	211010	S	\$	(27.95)	1900802117	7/20/2017	H	SHELIA W SHAMLIN	RF/BG/OVERPD/SHELIA W SHAMLI
1000	6500	KR	211010	S	\$	(27.95)	1900802172	7/20/2017	H	AMY M PEEVEY	RF/BG/OVERPD/AMY M PEEVEY
1000	6500	KR	211010	S	\$	(27.95)	1900802173	7/20/2017	H	GULF COAST CONV.	RF/BG/OVDP/GULF COAST CONVEN

1000	3400	RE	211010	S	\$	(27.77)	5101075607	7/20/2017	H	95204551	Inv. CTRL# 54740
8300	2000	RE	211010	S	\$	(27.66)	5101075523	7/20/2017	H	0855-001016869	PWE 0855-001016869/450024121
1000	6500	KR	211010	S	\$	(27.52)	1900802094	7/20/2017	H	ELIZABETH ANDERS	RF/BG/OVERPD/ELIZABETH ANDER
1005	6700	RE	211010	S	\$	(27.28)	5101075652	7/20/2017	H	1.60902E+12	FMD CM 1705017428251 1609017
1002	6400	RE	211010	S	\$	(27.15)	5101076093	7/20/2017	H	1017731	FIN 1017731, 4500226337, 450
1000	6500	KR	211010	S	\$	(25.00)	1900802112	7/20/2017	H	HENRY T HILLIARD	RF/BG/OVERPD/HENRY T HILLIARD
1005	6700	RE	211010	S	\$	(23.75)	5101075694	7/20/2017	H	1.60902E+12	FMD 1609017482584 4500244622
1005	6700	RE	211010	S	\$	(23.46)	5101075671	7/20/2017	H	1.60902E+12	FMD 1609017483850 4500244620
1000	3400	RE	211010	S	\$	(22.88)	5101075628	7/20/2017	H	95204558	Inv. CTRL# 54783
1000	3400	RE	211010	S	\$	(21.98)	5101075620	7/20/2017	H	95204557	Inv. CTRL# 54797
1000	3400	RE	211010	S	\$	(21.08)	5101075619	7/20/2017	H	95204561	Inv. CTRL# 54758
1005	6700	RE	211010	S	\$	(20.70)	5101075579	7/20/2017	H	1.70702E+12	FMD 4500262891 1707017438001
1000	3400	RE	211010	S	\$	(20.48)	5101075641	7/20/2017	H	95204563	Inv. CTRL# 54829
1000	3400	RE	211010	S	\$	(20.18)	5101075640	7/20/2017	H	95208908	Inv. CTRL# 54828
1000	6500	KR	211010	S	\$	(20.04)	1900802099	7/20/2017	H	BAQUERO & ASSOC.	RF/BG/OVERPD/BAQUERO & ASSOC
1000	3400	RE	211010	S	\$	(18.98)	5101075616	7/20/2017	H	95208907	Inv. CTRL# 54748
1000	3400	RE	211010	S	\$	(18.98)	5101075623	7/20/2017	H	95204562	Inv. CTRL# 54767
1000	3400	RE	211010	S	\$	(18.38)	5101075639	7/20/2017	H	95204559	Inv. CTRL# 54822
1000	3400	KR	211010	S	\$	(18.00)	1900802235	7/20/2017	H	RR170706-HCL	HPL/Refund: Hannah Christine
1000	3400	KR	211010	S	\$	(17.99)	1900802238	7/20/2017	H	HPL/RR170708-VKK	HPL/Refund: Vijay Kumar Kale
8001	2800	RE	211010	S	\$	(17.96)	5101076049	7/20/2017	H	INV#9800293131	4500256259-INV#9800293131
8001	2800	RE	211010	S	\$	(15.60)	5101076044	7/20/2017	H	INV#9800293133	4500256259-INV#9800293133
8001	2800	RE	211010	S	\$	(15.60)	5101076046	7/20/2017	H	INV#9800293132	4500256259-INV#9800293132
1005	6700	RE	211010	S	\$	(13.50)	5101075567	7/20/2017	H	1.70702E+12	FMD 4500263008 1707017438011
1005	6700	RE	211010	S	\$	(13.24)	5101075565	7/20/2017	H	1.70602E+12	fmd 1706017437961 4500258306
1005	6700	RE	211010	S	\$	(12.35)	5101075672	7/20/2017	H	170601747	FMD 170601747 4500253608 6/17
1005	6700	RE	211010	S	\$	(11.40)	5101075667	7/20/2017	H	170607502	FMD 170607502 4500253608 6/17
1005	6700	RE	211010	S	\$	(10.18)	5101075566	7/20/2017	H	1.70602E+12	fmd 1706017437645 4500261923
1005	6700	RE	211010	S	\$	(10.07)	5101075693	7/20/2017	H	170601727	FMD 170601727 4500253608 6/17
1000	6500	KR	211010	S	\$	(10.00)	1900802130	7/20/2017	H	ANKETSE K AKALOU	RF/BG/OVERPD/ANKETSE K AKALOU
1000	6500	KR	211010	S	\$	(8.00)	1900802168	7/20/2017	H	AMERICANWIRELESS	RF/BG/OVDP/AMERICAN WIR. TRA
1005	6700	RE	211010	S	\$	(7.79)	5101075686	7/20/2017	H	170601713	FMD 170601713 4500253608 6/17
1005	6700	RE	211010	S	\$	(6.46)	5101075670	7/20/2017	H	170601757	FMD 170601757 4500253608 6/17
1005	6700	RE	211010	S	\$	(6.46)	5101075689	7/20/2017	H	170601745	FMD 170601745 4500253608 6/17
1000	3800	RE	211010	S	\$	(6.10)	5101075528	7/20/2017	H	17010748	*Hlth-payment for Security f
1005	6700	RE	211010	S	\$	(6.08)	5101075684	7/20/2017	H	170601743	FMD 170601743 4500253608 6/17
1005	6700	RE	211010	S	\$	(5.89)	5101075685	7/20/2017	H	170601761	FMD 170601761 4500253608 6/17
1000	6500	KR	211010	S	\$	(5.00)	1900802134	7/20/2017	H	REJINA PADILLA	RF/BG/OVERPD/REJINA PADILLA
1005	6700	RE	211010	S	\$	(4.80)	5101075574	7/20/2017	H	1.70702E+12	FMD 4500262948 1707017438008
1005	6700	RE	211010	S	\$	(4.75)	5101075680	7/20/2017	H	170601759	FMD 170601759 4500253608 6/17
2427	6500	RE	211010	S	\$	(4.49)	5101075714	7/20/2017	H	9946224055B	INV 9946224055 / BARC
1005	6700	RE	211010	S	\$	(3.23)	5101075661	7/20/2017	H	170607454	FMD 170607454 4500253608 6/17
1005	6700	RE	211010	S	\$	(1.90)	5101075665	7/20/2017	H	170606852	FMD 170606852 4500253608 6/17
1005	6700	RE	211010	S	\$	(1.52)	5101075663	7/20/2017	H	170606937	FMD 170606937 4500253608 6/17
1005	6700	RE	211010	S	\$	(0.76)	5101075664	7/20/2017	H	170607095	FMD 170607095 4500253608 6/17
1000	9900	KR	211010	S	\$	0.17	1900802204	7/20/2017	S	LATE 5100776576	FIN 8112511434, 9/14, 450019
1000	9900	KR	211010	S	\$	12.61	1900802201	7/20/2017	S	LATE 5100776595	FIN 8112475939 4500193465 8/
1000	9900	KR	211010	S	\$	19.38	1900802191	7/20/2017	S	LATE 5100740572	FIN-4500193465,HurricaneIkeA
1000	9900	KR	211010	S	\$	19.58	1900802203	7/20/2017	S	LATE 5100776581	FIN-4500193465, inv#81124929
1000	9900	KR	211010	S	\$	19.98	1900802197	7/20/2017	S	LATE 5100755395	FIN-4500193465,IKE/Experis #
1000	9900	KR	211010	S	\$	24.23	1900802193	7/20/2017	S	LATE 5100740566	FIN-4500193465,HurricaneIkeA
1000	9900	KR	211010	S	\$	25.07	1900802199	7/20/2017	S	LATE 5100755396	FIN-175788, 193465 IKE/Expe#
1000	9900	KR	211010	S	\$	36.33	1900802200	7/20/2017	S	LATE 5100776579	FIN-4500193465, inv#81124397
1000	9900	KR	211010	S	\$	37.54	1900802194	7/20/2017	S	LATE 5100755398	FIN-4500193465, IKE/EXPE, #8
1005	6700	RE	211010	S	\$	60.00	5101076073	7/20/2017	S	69242796	fmd cm 069242796 4500262412
1000	9900	KR	211010	S	\$	61.69	1900802196	7/20/2017	S	LATE 5100755394	FIN-4500193465,IKE/Experis#8
1001	2000	KR	211010	S	\$	120.00	1900802219	7/20/2017	S	17182 LAGNESH VA	ADPCH/Reg 03/07/2014 Varshne
1000	2100	RE	211010	S	\$	144.00	5101075650	7/20/2017	S	313	*SWM 4500165890 0313
8300	2000	KR	211010	S	\$	190.49	1900802181	7/20/2017	S	14357 CYNTHIA LO	APASCH/lic 09/01/2013-09/30/
1002	8000	RE	211010	S	\$	320.01	5101076140	7/20/2017	S	COHIN00013337	Flake
1002	8000	RE	211010	S	\$	381.15	5101075891	7/20/2017	S	COHIN00011500	FINNEY
1002	8000	RE	211010	S	\$	482.33	5101075889	7/20/2017	S	COHIN00011498	Gallegos
1004	9000	KR	211010	S	\$	489.69	1900802208	7/20/2017	S	2013-19019MAY23	ACCRUAL - p-142 - inv#2013-1
1004	9000	KR	211010	S	\$	500.00	1900802214	7/20/2017	S	#2011-37707APR10	p110 - #2011-37707Apr10
1000	9000	KR	211010	S	\$	516.99	1900802209	7/20/2017	S	DATED 4/01/2015	acct#: 1266741 inv# tran1103
1002	8000	RE	211010	S	\$	589.79	5101075894	7/20/2017	S	COHIN00011504	Fowler
1002	8000	RE	211010	S	\$	604.07	5101075825	7/20/2017	S	COHIN00011425	Bernard
1002	8000	RE	211010	S	\$	612.64	5101075835	7/20/2017	S	COHIN00011435	SALDANA
1002	8000	RE	211010	S	\$	866.57	5101075916	7/20/2017	S	COHIN00011558	BURKS
1002	8000	RE	211010	S	\$	1,063.12	5101076146	7/20/2017	S	COHIN00013341	WILLIAMS
1004	9000	KR	211010	S	\$	1,700.00	1900802217	7/20/2017	S	122613-SAUCEDA	p-128 - inv dated 12/26/2013
2010	3800	KR	211010	S	\$	3,000.00	1900802223	7/20/2017	S	EYERUSALEM MULAT	CARE TRANSITIONS TRAINING
2010	3800	KR	211010	S	\$	3,000.00	1900802224	7/20/2017	S	RHONDA OSBY	TRAINING FOR RHONDA OSBY
1004	9000	KR	211010	S	\$	5,396.34	1900802220	7/20/2017	S	1.0014E+12	P120 Maria Mireles & Eligio

8500	2000	KG	211010	S	\$	18,158.58	1700011766	7/20/2017	S	46-13858 E07-CMA	FY17 46-13858 E07-credit
8300	2000	RE	211010	S	\$	(49,622.21)	5101075284	7/19/2017	H	4906056	PWE-4906056/4500241381 06/17
8305	2000	RE	211010	S	\$	(41,247.00)	5101075384	7/19/2017	H	1191	PWE,1191 PO#4500257056 7/17
8001	2800	RE	211010	S	\$	(39,945.53)	5101075406	7/19/2017	H	INV# JMV0622F	TRAJECTORY 24" FLEXAIRE TILE
8300	2000	RE	211010	S	\$	(38,872.20)	5101075422	7/19/2017	H	136648948	PWE-136648948/4500239897 6/17
8001	2800	RE	211010	S	\$	(36,676.67)	5101075388	7/19/2017	H	#HOU-AMB-042017	Ambassador-HOU-042017-Inv#HO
2100	3600	RE	211010	S	\$	(36,226.41)	5101075343	7/19/2017	H	9730720	VARIOUS MERCHANISE ORDERED(C
2302	2000	RE	211010	S	\$	(33,200.90)	5101075414	7/19/2017	H	62801803450	PWE,62801803450 PO#450024119
8700	6500	RE	211010	S	\$	(27,428.54)	5101075358	7/19/2017	H	Jun-17	INV FOR JUNE2017 / ARA-PKG /
8001	2800	RE	211010	S	\$	(26,524.71)	5101075388	7/19/2017	H	#	Ambassador-IAH-042017-Inv#IA
1000	2500	RE	211010	S	\$	(26,164.00)	5101075411	7/19/2017	H	169959	169959 (4500245079) GSD
1011	8000	KR	211010	S	\$	(25,723.17)	1900802062	7/19/2017	H	MW#966447	TRISTAR DAILY CLAIMS
8300	2000	RE	211010	S	\$	(25,499.26)	5101075164	7/19/2017	H	27090	PWE,27090 PO#4500262930 7/
4502	3600	RE	211010	S	\$	(20,947.00)	5101075388	7/19/2017	H	1173-GSD105	1173-gsd105 (42-7366) gsd
2310	2000	RE	211010	S	\$	(20,450.00)	5101075448	7/19/2017	H	102526	PWE 102526/4500259637 07/17
5030	5000	RE	211010	S	\$	(20,111.78)	5101075442	7/19/2017	H	81179071	10 81179071
2310	2000	RE	211010	S	\$	(19,342.00)	5101075379	7/19/2017	H	10159	PWE,10159 PO#4500262076 7
1000	1200	RE	211010	S	\$	(17,858.00)	5101075193	7/19/2017	H	2072672-25911204	HFD 2072672-2591-1204 450026
8300	2000	RE	211010	S	\$	(17,758.88)	5101075297	7/19/2017	H	SINV0087144	PWE-SINV0087144/4500241188 0
2105	2500	RE	211010	S	\$	(17,335.00)	5101075278	7/19/2017	H	1308105	1308105 (4500261537) GSD
8500	2000	RE	211010	S	\$	(17,218.81)	5101075137	7/19/2017	H	46-13063 E23	FY17 46-13063 E23
8500	2000	RE	211010	S	\$	(17,106.54)	5101075328	7/19/2017	H	46-13593 E04-SRF	FY17 46-13593 E04-SRF L31
8500	2000	RE	211010	S	\$	(14,897.86)	5101075128	7/19/2017	H	46-13844 E11	FY17 46-13844 E11
5000	1000	KR	211010	S	\$	(14,071.00)	1900802052	7/19/2017	H	C.I FUNDS	10-Narcotics Request for C.I
2105	2500	RE	211010	S	\$	(14,050.54)	5101075154	7/19/2017	H	1301322	1301322 (4500261307) GSD
5000	3200	RE	211010	S	\$	(13,685.15)	5101075292	7/19/2017	H	WARRANT 966449	Draw 1 Cleme Manor 966449
5030	5000	RE	211010	S	\$	(13,089.20)	5101075426	7/19/2017	H	Dec-86	INV 12-5186
8500	2000	RE	211010	S	\$	(12,778.01)	5101075322	7/19/2017	H	46-13123 E21-SRF	FY17 46-13123 E21-SRF L29
8300	2000	RE	211010	S	\$	(12,726.02)	5101075151	7/19/2017	H	27091	PWE,27091 PO#4500262930 7/
8500	2000	RE	211010	S	\$	(12,499.50)	5101075135	7/19/2017	H	46-13848 E11	FY17 46-13848 E11
2429	5000	RE	211010	S	\$	(11,753.71)	5101075263	7/19/2017	H	4THQTR/AP-JN2017	4THQTR-FY17(APR-JUN2017) / H
4040	2000	RE	211010	S	\$	(11,640.59)	5101075131	7/19/2017	H	46-11990 E32	FY17 46-11990 E32
5030	5000	RE	211010	S	\$	(11,125.82)	5101075427	7/19/2017	H	Dec-87	INV 12-5187
2104	3600	RE	211010	S	\$	(10,969.56)	5101075123	7/19/2017	H	904485952	GOLF BALLS(MEMORIAL GOLF COU
5000	1000	RE	211010	S	\$	(9,634.00)	5101075312	7/19/2017	H	RODE05012017C	10 RODE05012017C
2010	3800	RE	211010	S	\$	(9,616.95)	5101075302	7/19/2017	H	30584662	*inv#30584662/4500261413
8300	2000	RE	211010	S	\$	(9,528.00)	5101075377	7/19/2017	H	52779	PWE-52779/4500254218 2/17-2/
8001	2800	RE	211010	S	\$	(9,207.00)	5101075186	7/19/2017	H	1499097146857HOU	TSC - Sec -Criminal Inv#1499
2310	2000	RE	211010	S	\$	(9,000.00)	5101075200	7/19/2017	H	064402826-0617	PWE-064402826-0617/4500258059
8300	2000	RE	211010	S	\$	(8,792.00)	5101075182	7/19/2017	H	12385	PWE-12385/4500263684 7/17
5030	3800	RE	211010	S	\$	(8,370.00)	5101075249	7/19/2017	H	Jun-17	*services for june2017 aaa
1000	6400	RE	211010	S	\$	(8,000.00)	5101075405	7/19/2017	H	11192	FIN 11192, 4500260255, 06/17
1000	2500	RE	211010	S	\$	(7,336.00)	5101075410	7/19/2017	H	169958	169958 (4500245079) GSD
1000	2500	RE	211010	S	\$	(7,334.44)	5101075156	7/19/2017	H	1300130	1300130 (4500249150) GSD
8300	2000	RE	211010	S	\$	(6,526.00)	5101075206	7/19/2017	H	6302018	PWE-6302018/4500262861 7/17-
1000	2500	RE	211010	S	\$	(6,474.00)	5101075155	7/19/2017	H	INV-0000618802	INV-0000618802 (4500262517)
1000	2500	RE	211010	S	\$	(6,466.84)	5101075421	7/19/2017	H	169973	169973 (4500245190) GSD
5010	1000	KR	211010	S	\$	(6,408.23)	1900802053	7/19/2017	H	ICAC201705	10-May 2017 Reimbursement IC
8300	2000	RE	211010	S	\$	(6,363.47)	5101075174	7/19/2017	H	27077	PWE,27077 PO#4500262930 7/17
8300	2000	RE	211010	S	\$	(6,313.61)	5101075455	7/19/2017	H	0853-004745686	PWE 0853-004745686/450024121
5030	3800	RE	211010	S	\$	(6,255.00)	5101075249	7/19/2017	H	Jun-17	*services for june2017 aaa
8300	2000	RE	211010	S	\$	(6,089.70)	5101075424	7/19/2017	H	0853-004707404	PWE 0853-004707404/450024121
4504	1000	RE	211010	S	\$	(5,794.44)	5101075203	7/19/2017	H	6769	6769 (42-7685) ESMT 123 (GSD)
8001	2800	RE	211010	S	\$	(5,695.25)	5101075365	7/19/2017	H	INV# 019631JUL17	Zayo Inv for Public Wi-Fi J
8300	2000	RE	211010	S	\$	(5,578.95)	5101075441	7/19/2017	H	0853-004552177	PWE 0853-004745784/450024121
8300	2000	RE	211010	S	\$	(5,240.47)	5101075437	7/19/2017	H	0853-004745784	PWE 0853-004745784/450024121
8300	2000	RE	211010	S	\$	(5,189.32)	5101075451	7/19/2017	H	0853-004853254	PWE 0853-004853254/450024121
1000	1000	RE	211010	S	\$	(5,024.52)	5101075229	7/19/2017	H	CAPQ27246	10 CAPQ27246
8300	2000	RE	211010	S	\$	(4,879.93)	5101075453	7/19/2017	H	0853-004853345	PWE 0853-004853345/450024121
8700	6500	RE	211010	S	\$	(4,779.43)	5101075187	7/19/2017	H	INVLIV00681644	INVLIV00681644 / ARA-PKG / 4
1005	6700	RE	211010	S	\$	(4,717.74)	5101075204	7/19/2017	H	1.60902E+12	FMD 1609017481251 4500244336
1005	6700	RE	211010	S	\$	(4,656.21)	5101075258	7/19/2017	H	1.70602E+12	fmd 1706017437442 4500263059
8001	2800	RE	211010	S	\$	(4,622.45)	5101075423	7/19/2017	H	INV# 0027520141	Uniforms Packing list # 2177
1000	2500	RE	211010	S	\$	(4,600.00)	5101075169	7/19/2017	H	81460	81460 (4500242139) GSD
8300	2000	RE	211010	S	\$	(4,546.23)	5101075246	7/19/2017	H	95100	PWE-095100/4500241322 04/17
1000	3800	RE	211010	S	\$	(4,451.17)	5101075184	7/19/2017	H	136985	*HEALTH - 4500263655 - 13698
1000	1000	RE	211010	S	\$	(4,410.00)	5101075160	7/19/2017	H	3371	10 3371
1000	2500	RE	211010	S	\$	(4,300.00)	5101075166	7/19/2017	H	81463	81463 (4500242139) GSD
8300	2000	RE	211010	S	\$	(4,027.96)	5101075430	7/19/2017	H	0853-004667720	PWE 0853-004667720/450024121
1000	1000	RE	211010	S	\$	(3,925.00)	5101075125	7/19/2017	H	0091241-IN	10 0091241-IN
8001	2800	RE	211010	S	\$	(3,896.79)	5101075181	7/19/2017	H	INV# 1017690	HCDE - Invoice June 2017 INV
8306	2000	KR	211010	S	\$	(3,506.85)	1900802010	7/19/2017	H	966401	QUARTERLY REMARKETING FEES F
8700	6500	RE	211010	S	\$	(3,503.69)	5101075225	7/19/2017	H	25187100009	INV 25187100009 / ARA-PKG /
1000	2500	RE	211010	S	\$	(3,105.00)	5101075436	7/19/2017	H	300617JU-31719	300617JU-31719

5000	3800	RE	211010	S	\$	(2,921.80)	5101075286	7/19/2017	H	8049137311	*inv#8049137311/mp#130008/45
2310	2000	RE	211010	S	\$	(2,891.63)	5101075372	7/19/2017	H	10160	PWE,10160 PO#4500260072 7/
1000	2500	RE	211010	S	\$	(2,878.25)	5101075415	7/19/2017	H	169975	169975 (4500245079) GSD
8700	6500	RE	211010	S	\$	(2,823.01)	5101075198	7/19/2017	H	INVLIV00681647	INVLIV00681647 / ARA-PKG / 4
1000	2500	RE	211010	S	\$	(2,800.00)	5101075167	7/19/2017	H	81462	81462 (4500242139) GSD
8300	2000	RE	211010	S	\$	(2,700.40)	5101075444	7/19/2017	H	902552514	PWE 902552514/4500255221 03/
1000	3600	RE	211010	S	\$	(2,669.06)	5101075346	7/19/2017	H	406041178	ROBARB ROBACIDE/TABLETS(POOL
5010	3800	RE	211010	S	\$	(2,600.00)	5101075197	7/19/2017	H	56846	*HEALTH - 4500246618 - 56846*
2105	2500	RE	211010	S	\$	(2,444.81)	5101075158	7/19/2017	H	1300129	1300129 (4500249150) GSD
1000	1000	RE	211010	S	\$	(2,439.43)	5101075202	7/19/2017	H	CAPQ24033A	10 CAPQ24033A
1000	1000	RE	211010	S	\$	(2,400.00)	5101075121	7/19/2017	H	469-2	10 469-2
1000	3800	RE	211010	S	\$	(2,386.39)	5101075344	7/19/2017	H	8049153778	*inv#8049153778/mp#129988/45
1000	2500	RE	211010	S	\$	(2,300.00)	5101075168	7/19/2017	H	81461	81461 (4500242139) GSD
8700	6500	RE	211010	S	\$	(2,267.33)	5101075192	7/19/2017	H	INVLIV00681645	INVLIV00681645 / ARA-PKG / 4
3616	9700	KR	211010	S	\$	(2,200.00)	1900802020	7/19/2017	H	966445	ANNUAL ADMINISTRATION FEES F
1000	1200	RE	211010	S	\$	(2,061.00)	5101075183	7/19/2017	H	2072672-26101946	HFD 2072672-2610-1946 450026
1005	6700	RE	211010	S	\$	(2,043.54)	5101075231	7/19/2017	H	1.60902E+12	FMD 1609017482586 4500244343
5000	1000	KR	211010	S	\$	(2,023.92)	1900802060	7/19/2017	H	ICAC 07142017	10-ICAC Reimburse Travel & H
5010	3800	RE	211010	S	\$	(1,981.92)	5101075390	7/19/2017	H	8049142844	*inv#8049142844/mp#130032/45
2104	3600	RE	211010	S	\$	(1,972.49)	5101075136	7/19/2017	H	904485953	GOLF HATS,TOWELS,UMBRELLA(ME
5010	3800	RE	211010	S	\$	(1,950.60)	5101075398	7/19/2017	H	8049142837	*inv#8049142837/mp#130032/45
5000	3800	RE	211010	S	\$	(1,933.48)	5101075335	7/19/2017	H	8049142843	*inv#8049142843/mp#130035/45
1000	2500	RE	211010	S	\$	(1,925.00)	5101075165	7/19/2017	H	81464	81464 (4500242139) GSD
1005	6700	RE	211010	S	\$	(1,884.74)	5101075269	7/19/2017	H	1.70602E+12	fmd 1706017437708 4500263063
1000	2500	RE	211010	S	\$	(1,824.00)	5101075419	7/19/2017	H	169970	169970 (4500245189) GSD
8300	2000	RE	211010	S	\$	(1,814.06)	5101075420	7/19/2017	H	1171427841	PWE,1171427841 PO#4500239513
8300	2000	RE	211010	S	\$	(1,811.19)	5101075435	7/19/2017	H	1171427853	PWE,1171427853 PO#4500239513
8300	2000	RE	211010	S	\$	(1,771.34)	5101075397	7/19/2017	H	1171427839	PWE,1171427839 PO#4500239513
1002	8000	RE	211010	S	\$	(1,766.07)	5101075477	7/19/2017	H	COHIN00013305	RODRIGUEZ
8300	2000	RE	211010	S	\$	(1,765.97)	5101075425	7/19/2017	H	1171427854	PWE,1171427854 PO#4500239514
8300	2000	RE	211010	S	\$	(1,762.34)	5101075288	7/19/2017	H	1171427852	PWE,1171427852 PO#4500239513
4502	3600	RE	211010	S	\$	(1,760.00)	5101075205	7/19/2017	H	250026	250026 (42-7506) ESMT 128 (G
8300	2000	RE	211010	S	\$	(1,739.73)	5101075331	7/19/2017	H	1171427847	PWE,1171427847 PO#4500239513
8300	2000	RE	211010	S	\$	(1,723.44)	5101075274	7/19/2017	H	1171427850	PWE,1171427850 PO#4500239513
8300	2000	RE	211010	S	\$	(1,703.04)	5101075172	7/19/2017	H	151762	PWE-151762/4500262877 7/17
8300	2000	RE	211010	S	\$	(1,678.79)	5101075392	7/19/2017	H	1171427843	PWE,1171427843 PO#4500239513
2104	3600	RE	211010	S	\$	(1,664.47)	5101075139	7/19/2017	H	904497763	GOLF GLOVES(MEMORIAL PARK GO
8300	2000	RE	211010	S	\$	(1,649.10)	5101075342	7/19/2017	H	1171427845	PWE,1171427845 PO#4500239513
1002	6800	RE	211010	S	\$	(1,535.53)	5101075316	7/19/2017	H	103325921	HITS INV 103325921 450024197
8300	2000	RE	211010	S	\$	(1,481.77)	5101075456	7/19/2017	H	0853-001041736	PWE 0853-001041736/450024121
5030	3800	RE	211010	S	\$	(1,454.96)	5101075255	7/19/2017	H	Jun-17	*services for june2017 aaa
4511	2000	KR	211010	S	\$	(1,421.12)	1900802056	7/19/2017	H	REFUND R#1015240	Refund Receipt#1015240(5/201
1000	2500	RE	211010	S	\$	(1,410.00)	5101075438	7/19/2017	H	170630LIB-31582	170630LIB-31582 (4500256673)
1002	8000	RE	211010	S	\$	(1,389.60)	5101075473	7/19/2017	H	COHIN00013300	EMBERS
1002	8000	RE	211010	S	\$	(1,376.00)	5101075502	7/19/2017	H	COHIN00013277	GARCIA
2306	3400	KR	211010	S	\$	(1,366.66)	1900802076	7/19/2017	H	171073-0717	Evt Services: Weddings in Ho
2310	2000	RE	211010	S	\$	(1,335.05)	5101075122	7/19/2017	H	401851	PWE,401851 PO#233017 6/17
2104	3600	RE	211010	S	\$	(1,320.20)	5101075408	7/19/2017	H	17011376	Services from 7/2/17 to 7/8/
1002	8000	RE	211010	S	\$	(1,259.20)	5101075472	7/19/2017	H	COHIN00013299	ROSS
1002	8000	RE	211010	S	\$	(1,257.42)	5101075500	7/19/2017	H	COHIN00013274	RANGEL
5000	1000	RE	211010	S	\$	(1,236.00)	5101075311	7/19/2017	H	RODE05012017B	10 RODE05012017B
8300	2000	RE	211010	S	\$	(1,228.50)	5101075452	7/19/2017	H	0853-004822450	PWE 0853-004822450/450024121
5010	3800	RE	211010	S	\$	(1,208.38)	5101075301	7/19/2017	H	91959697	*inv#0091959697/4500263841
1000	2500	RE	211010	S	\$	(1,200.00)	5101075412	7/19/2017	H	169963	169963 (4500245079) GSD
8300	2000	RE	211010	S	\$	(1,176.30)	5101075339	7/19/2017	H	BSW835620	PWE-BSW835620/4500239890 4/17
1002	8000	RE	211010	S	\$	(1,162.40)	5101075479	7/19/2017	H	COHIN00013307	Earl
1000	2500	RE	211010	S	\$	(1,143.00)	5101075432	7/19/2017	H	30063017MM-31647	30063017MM-31647 (4500256673
8300	2000	RE	211010	S	\$	(1,134.92)	5101075447	7/19/2017	H	0853-004750268	PWE 0853-004750268/450024121
1000	1000	RE	211010	S	\$	(1,120.00)	5101075170	7/19/2017	H	604322	10 604322
1000	3400	KR	211010	S	\$	(1,092.50)	1900802051	7/19/2017	H	3	Contractor: Sade Sims 06/19/
1000	2500	RE	211010	S	\$	(1,084.00)	5101075413	7/19/2017	H	169965	169965 (4500245079) GSD
8001	2800	RE	211010	S	\$	(1,065.85)	5101075117	7/19/2017	H	50846	Liberty Screening Inv#50846d
5010	3800	RE	211010	S	\$	(1,057.11)	5101075400	7/19/2017	H	8049142840	*inv#8049142840/mp#130032/45
1002	8000	RE	211010	S	\$	(1,055.20)	5101075498	7/19/2017	H	COHIN00013276	COX
2105	2500	RE	211010	S	\$	(1,029.00)	5101075159	7/19/2017	H	112193	112193 (4500242194) GSD
1000	1200	RE	211010	S	\$	(1,019.52)	5101075439	7/19/2017	H	82551468	HFD 82551468 4500258196 7/17
1000	1000	KR	211010	S	\$	(965.25)	1900802036	7/19/2017	H	7502	10 7502
1002	8000	RE	211010	S	\$	(937.70)	5101075511	7/19/2017	H	COHIN00013264	ALFRED
1002	8000	RE	211010	S	\$	(929.92)	5101075474	7/19/2017	H	COHIN00013301	Oguntayo
1002	8000	RE	211010	S	\$	(917.60)	5101075463	7/19/2017	H	COHIN00013284	JOHNSON
1002	8000	RE	211010	S	\$	(914.40)	5101075506	7/19/2017	H	COHIN00013270	DIAZ
8300	2000	RE	211010	S	\$	(886.36)	5101075443	7/19/2017	H	0853-004675357	PWE 0853-004675357/450024121
5010	3800	RE	211010	S	\$	(879.81)	5101075299	7/19/2017	H	91957735	*inv#0091957735/4500263841
1002	8000	RE	211010	S	\$	(875.16)	5101075465	7/19/2017	H	COHIN00013286	SOLIS

1000	3400	KR	211010	S	\$	(861.20)	1900802086	7/19/2017	H	BRCMAY17	Inv. Ctr# 54714 - BedRock C
1002	8000	RE	211010	S	\$	(828.02)	5101075512	7/19/2017	H	COHIN00013281	Martinez
1002	8000	RE	211010	S	\$	(814.56)	5101075504	7/19/2017	H	COHIN00013266	AUGUST
1002	8000	RE	211010	S	\$	(814.56)	5101075508	7/19/2017	H	COHIN00013265	WILLIS
1005	6700	RE	211010	S	\$	(801.13)	5101075150	7/19/2017	H	1.61002E+12	FMD 1610017487353 4500024610
1002	8000	RE	211010	S	\$	(795.26)	5101075486	7/19/2017	H	COHIN00013325	Haney
1002	8000	RE	211010	S	\$	(782.00)	5101075471	7/19/2017	H	COHIN00013292	Barras
2002	3800	RE	211010	S	\$	(750.00)	5101075382	7/19/2017	H	May-17	*service for may2017
1002	8000	RE	211010	S	\$	(746.40)	5101075475	7/19/2017	H	COHIN00013302	WILLIAMS
1002	8000	RE	211010	S	\$	(726.50)	5101075462	7/19/2017	H	COHIN00013283	THORNE
1002	8000	RE	211010	S	\$	(722.61)	5101075461	7/19/2017	H	COHIN00013282	Cochran
1000	3800	KR	211010	S	\$	(715.00)	1900802059	7/19/2017	H	2017.100463	*inv#2017.100643
8300	2000	RE	211010	S	\$	(703.12)	5101075454	7/19/2017	H	0853-004857639	PWE 0853-004857639/450024121
5000	3200	RE	211010	S	\$	(700.00)	5101075416	7/19/2017	H	INV 16247-12	Invoice 16247-12, Field Obse
1002	6800	RE	211010	S	\$	(700.00)	5101075176	7/19/2017	H	8920-0617	HITS INV 8920-0617 450025187
1000	2500	RE	211010	S	\$	(696.00)	5101075434	7/19/2017	H	3063017MON-31582	3063017MON-31582 (4500256673)
5010	3800	RE	211010	S	\$	(695.74)	5101075394	7/19/2017	H	8049142839	*inv#8049142839/mp#130032/45
1002	8000	RE	211010	S	\$	(682.00)	5101075483	7/19/2017	H	COHIN00013318	Hightower
8300	2000	RE	211010	S	\$	(665.27)	5101075445	7/19/2017	H	0853-004853354	PWE 0853-004853354/450024121
1002	8000	RE	211010	S	\$	(638.39)	5101075468	7/19/2017	H	COHIN00013289	Velazquez
1005	6700	RE	211010	S	\$	(636.38)	5101075272	7/19/2017	H	1.70602E+12	fmd 1706017437884 4500263063
1002	8000	RE	211010	S	\$	(633.75)	5101075485	7/19/2017	H	COHIN00013324	HASTINGS
1002	8000	RE	211010	S	\$	(633.60)	5101075496	7/19/2017	H	COHIN00013275	Singleton
8300	2000	RE	211010	S	\$	(618.96)	5101075457	7/19/2017	H	0853-004747541	PWE 0853-004747541/450024121
8300	2000	RE	211010	S	\$	(618.96)	5101075515	7/19/2017	H	0853-004856433	PWE 0853-004856433/450024121
8300	2000	RE	211010	S	\$	(618.96)	5101075446	7/19/2017	H	0853-004675925	PWE 0853-004675925/450024121
4040	2000	RE	211010	S	\$	(612.66)	5101075131	7/19/2017	H	46-11990 E32	FY17 46-11990 E32
1002	8000	RE	211010	S	\$	(608.80)	5101075469	7/19/2017	H	COHIN00013290	VALENZUELA
1002	8000	RE	211010	S	\$	(608.00)	5101075478	7/19/2017	H	COHIN00013306	GARCIA
1000	1200	RE	211010	S	\$	(600.40)	5101075257	7/19/2017	H	405352683	HFD 405352683 4500260644 6/17
2105	2500	RE	211010	S	\$	(600.00)	5101075153	7/19/2017	H	9534	9534 (4500262118) GSD
8001	2800	RE	211010	S	\$	(596.64)	5101075118	7/19/2017	H	INV#962103089126	FRAME, MINI ROLLER LONG REAC
1000	1000	RE	211010	S	\$	(587.50)	5101075171	7/19/2017	H	604328	10 604328
1002	8000	RE	211010	S	\$	(584.40)	5101075497	7/19/2017	H	COHIN00013268	Hunt
1002	8000	RE	211010	S	\$	(584.40)	5101075499	7/19/2017	H	COHIN00013269	Greenwood
1005	6700	RE	211010	S	\$	(581.72)	5101075303	7/19/2017	H	1.70702E+12	FMD 4500263113 1707017437748
1002	8000	RE	211010	S	\$	(573.60)	5101075467	7/19/2017	H	COHIN00013288	DAVIS
1000	3800	RE	211010	S	\$	(539.00)	5101075362	7/19/2017	H	8049128876	*inv#8049128876/mp#129988/45
1002	8000	RE	211010	S	\$	(532.70)	5101075505	7/19/2017	H	COHIN00013273	COLEMAN
1002	8000	RE	211010	S	\$	(532.70)	5101075510	7/19/2017	H	COHIN00013272	Jackson
5000	3800	RE	211010	S	\$	(530.64)	5101075264	7/19/2017	H	8049153779	*inv#8049137311/mp#130008/45
1002	8000	RE	211010	S	\$	(523.20)	5101075503	7/19/2017	H	COHIN00013278	Metoyer
1002	8000	RE	211010	S	\$	(523.20)	5101075509	7/19/2017	H	COHIN00013280	Jones
1000	1200	RE	211010	S	\$	(521.32)	5101075149	7/19/2017	H	137065	HFD 137065 4500257846 5/17
1002	8000	RE	211010	S	\$	(517.48)	5101075513	7/19/2017	H	COHIN00013271	TURNER
2306	3400	KR	211010	S	\$	(512.00)	1900802068	7/19/2017	H	70317	Event Servuces: ACE Design -
4502	3600	RE	211010	S	\$	(502.20)	5101075199	7/19/2017	H	11-62301	(42-7061) ESMT 36 (
8001	2800	KR	211010	S	\$	(494.50)	1900802034	7/19/2017	H	INV#0013398256	USA TODAY- INV#0013398256 EC
1000	1000	RE	211010	S	\$	(493.04)	5101075227	7/19/2017	H	CAPQ25627	10 CAPQ25627
5010	3800	RE	211010	S	\$	(467.83)	5101075293	7/19/2017	H	9160020	*inv#0091960020/4500263841
8001	2800	KR	211010	S	\$	(440.75)	1900802035	7/19/2017	H	INV#0013362973	USA TODAY- INV#0013362973 EC
1000	3400	KR	211010	S	\$	(428.32)	1900802085	7/19/2017	H	778394	ilnv. Ctr# 54717 - Lectorum
5000	3800	RE	211010	S	\$	(423.94)	5101075334	7/19/2017	H	8049142838	*inv#8049142838/mp#130035/45
1000	3400	KR	211010	S	\$	(385.00)	1900802050	7/19/2017	H	150	Contractor: Andres Brito 06/
2306	3400	KR	211010	S	\$	(366.66)	1900802075	7/19/2017	H	117715	Evt Services: McLemore Build
1000	1200	RE	211010	S	\$	(362.00)	5101075175	7/19/2017	H	227797	HFD 227797 4500262584 6/17
8300	2000	RE	211010	S	\$	(354.15)	5101075519	7/19/2017	H	0853-004750268	PWE 0853-004750268/450024121
8300	2000	RE	211010	S	\$	(351.56)	5101075458	7/19/2017	H	0853-004786614	PWE 0853-004786614/450024121
8300	2000	RE	211010	S	\$	(351.56)	5101075459	7/19/2017	H	0853-004820158	PWE 0853-004820158/450024121
8300	2000	RE	211010	S	\$	(351.56)	5101075514	7/19/2017	H	0853-004821259	PWE 0853-004821259/450024121
1002	8000	RE	211010	S	\$	(350.64)	5101075464	7/19/2017	H	COHIN00013285	Kinoshi
8001	2800	KR	211010	S	\$	(348.30)	1900802033	7/19/2017	H	INV#0013433360	USA TODAY- INV#0013433360 EC
1000	2500	RE	211010	S	\$	(348.00)	5101075433	7/19/2017	H	173006MNT-31719	173006MNT-31719 (4500256673)
1000	1200	RE	211010	S	\$	(345.00)	5101075185	7/19/2017	H	223889	HFD 223889 4500262584 5/17
1000	3400	KR	211010	S	\$	(336.00)	1900802064	7/19/2017	H	4	Contractor: Sade Sims 07/01/
8700	6500	RE	211010	S	\$	(334.08)	5101075196	7/19/2017	H	INV#LIV00681646	INV#LIV00681646 / ARA-PKG / 4
1000	3800	RE	211010	S	\$	(328.65)	5101075238	7/19/2017	H	8049132531	*inv#8049132531/mp#129986/45
1002	8000	RE	211010	S	\$	(326.88)	5101075466	7/19/2017	H	COHIN00013287	JONES
5010	3800	RE	211010	S	\$	(323.37)	5101075389	7/19/2017	H	8049142841	*inv#8049142841/mp#130032/45
1002	8000	RE	211010	S	\$	(320.01)	5101075481	7/19/2017	H	COHIN00013309	Flake
2104	3600	RE	211010	S	\$	(320.00)	5101075124	7/19/2017	H	904478535	GOLF BAG,CARRY(MEMORIAL PARK)
5010	3800	RE	211010	S	\$	(319.96)	5101075387	7/19/2017	H	8049139649	*inv#8049139649/mp#130032/45
1000	3400	KR	211010	S	\$	(308.00)	1900802066	7/19/2017	H	4	Contractor: Jasmine Leon 07/
2205	1500	RE	211010	S	\$	(300.00)	5101075386	7/19/2017	H	#0053HEC	HEC #0053HEC 4500230231 6/17

1000	3800	RE	211010	S	\$	(292.39)	5101075370	7/19/2017	H	8049128877	*inv#8049128877/mp#129988/45
1000	2500	RE	211010	S	\$	(276.00)	5101075417	7/19/2017	H	169967	169967 (4500245081) GSD
1000	2500	RE	211010	S	\$	(276.00)	5101075418	7/19/2017	H	169968	169968 (4500245163) GSD
1000	1000	KR	211010	S	\$	(275.00)	1900802069	7/19/2017	H	0117000353982LS	FY17 OFFICER WILSON J.GALARZ
1000	1200	RE	211010	S	\$	(273.00)	5101075173	7/19/2017	H	INV0000000130087	HFD INV0000000130087 450026
1000	3400	KR	211010	S	\$	(267.30)	1900802081	7/19/2017	H	60832925	ilnv. Ctr# 54648 - Gale
2010	3800	RE	211010	S	\$	(265.10)	5101075304	7/19/2017	H	3196848	*inv#3196848/4500235076
1000	1000	RE	211010	S	\$	(259.00)	5101075163	7/19/2017	H	3358	10 3358
1005	6700	RE	211010	S	\$	(250.00)	5101075177	7/19/2017	H	749898	FMD 749898 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101075248	7/19/2017	H	749993	FMD 749993 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101075250	7/19/2017	H	749992	FMD 749992 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101075352	7/19/2017	H	751377	FMD 751377 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101075402	7/19/2017	H	750876	FMD 750876 4500240041 06/17
2105	2500	RE	211010	S	\$	(249.44)	5101075162	7/19/2017	H	112082	112082 (4500240483) GSD
1000	3800	RE	211010	S	\$	(246.15)	5101075360	7/19/2017	H	8049131072	*inv#8049131072/mp#129988/45
1005	6700	RE	211010	S	\$	(232.54)	5101075300	7/19/2017	H	1.70702E+12	FMD 4500262535 1707017437655
1002	8000	RE	211010	S	\$	(229.36)	5101075476	7/19/2017	H	COHIN00013304	VALVERDE
2008	3800	RE	211010	S	\$	(222.80)	5101075338	7/19/2017	H	SLS10201188	*inv#s10201188/4500264046
2008	3800	RE	211010	S	\$	(222.80)	5101075340	7/19/2017	H	SLS10203404	*inv#s10203404/4500264046
2105	2500	RE	211010	S	\$	(222.40)	5101075161	7/19/2017	H	112210	112210 (4500240483) GSD
2310	2000	RE	211010	S	\$	(220.00)	5101075240	7/19/2017	H	80584	PWE-80584/4500241112 04/17
8700	6500	RE	211010	S	\$	(211.94)	5101075201	7/19/2017	H	INVLIV00681648	INVLIV00681648 / ARA-PKG / 4
5000	1000	KR	211010	S	\$	(210.80)	1900802065	7/19/2017	H	ICAC JN06052017	10-ICAC Reimburse Jay Norman
1005	6700	RE	211010	S	\$	(210.00)	5101075226	7/19/2017	H	750574	FMD 750574 4500240041 06/17
1005	6700	RE	211010	S	\$	(209.74)	5101075271	7/19/2017	H	1.70602E+12	fmd 1706017437861 4500263115
5000	1000	KR	211010	S	\$	(209.68)	1900802067	7/19/2017	H	ICAC JT06052017	10-ICAC Reimburse Jeremy Tho
1000	3800	RE	211010	S	\$	(208.32)	5101075343	7/19/2017	H	8049137309	*inv#8049137309/mp#129988/45
1000	3800	RE	211010	S	\$	(194.90)	5101075375	7/19/2017	H	8049128878	*inv#8049128878/mp#129988/45
1002	8000	RE	211010	S	\$	(191.82)	5101075470	7/19/2017	H	COHIN00013291	Seelhoff
1005	6700	RE	211010	S	\$	(173.56)	5101075235	7/19/2017	H	1.60902E+12	FMD 1609017482583 4500244611
5010	3800	RE	211010	S	\$	(167.08)	5101075291	7/19/2017	H	91954077	*inv#0091954077/4500263841
1002	6800	RE	211010	S	\$	(158.33)	5101075242	7/19/2017	H	7238794	HITS 0768849 7238794 4500259
1000	3400	KR	211010	S	\$	(157.00)	1900802084	7/19/2017	H	46399220	ilnv. Ctr# 54642 - ALA/Amer
1000	3400	KR	211010	S	\$	(155.97)	1900802083	7/19/2017	H	6083360	ilnv. Ctr# 54644 - Gale
1005	6700	RE	211010	S	\$	(145.00)	5101075141	7/19/2017	H	749899	FMD 749899 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101075247	7/19/2017	H	750222	FMD 750222 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101075349	7/19/2017	H	751004	FMD 751004 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101075355	7/19/2017	H	751379	FMD 751379 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101075383	7/19/2017	H	751378	FMD 751378 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101075385	7/19/2017	H	751003	FMD 751003 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101075391	7/19/2017	H	751001	FMD 751001 450024041 06/17
1002	8000	RE	211010	S	\$	(144.54)	5101075482	7/19/2017	H	COHIN00013315	GREINER
1000	2500	RE	211010	S	\$	(140.00)	5101075281	7/19/2017	H	112083	112083 (4500240415) GSD
5000	1000	KR	211010	S	\$	(135.89)	1900802061	7/19/2017	H	ICAC 06052017GS	10-ICAC Reimburse Gary Spurg
1005	6700	RE	211010	S	\$	(135.53)	5101075367	7/19/2017	H	1.70702E+12	FMD 4500262674 1707017437984
1000	3400	KR	211010	S	\$	(135.00)	1900802082	7/19/2017	H	60814361	ilnv. Ctr# 54646 - Gale
8300	2000	RE	211010	S	\$	(131.95)	5101075407	7/19/2017	H	0853-004818344	PWE 0853-004818344/450024121
5010	3800	RE	211010	S	\$	(131.60)	5101075296	7/19/2017	H	91992960	*inv#0091992960/4500263841
2008	3800	RE	211010	S	\$	(129.58)	5101075305	7/19/2017	H	8460148921	*inv#8460148921/4500225988
1000	3600	KR	211010	S	\$	(126.00)	1900802041	7/19/2017	H	071917DP	BASKETBALL YOUTH REFEREE
1000	3600	KR	211010	S	\$	(126.00)	1900802040	7/19/2017	H	071917AD	BASKETBALL YOUTH REFEREE
1000	2100	RE	211010	S	\$	(126.00)	5101075710	7/19/2017	H	617	*SWM 4500241356 06/17
1000	3800	RE	211010	S	\$	(122.96)	5101075244	7/19/2017	H	8049127167	*inv#8049127167/mp#129986/45
8300	2000	RE	211010	S	\$	(119.08)	5101075516	7/19/2017	H	0853-004851710	PWE 0853-004851710/450024121
8300	2000	RE	211010	S	\$	(117.18)	5101075395	7/19/2017	H	0853-004853347	PWE 0853-004853347/450024121
8300	2000	RE	211010	S	\$	(116.20)	5101075518	7/19/2017	H	0853-004697087	PWE 0853-004697087/450024121
1005	6700	RE	211010	S	\$	(115.00)	5101075243	7/19/2017	H	750223	FMD 750223 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101075295	7/19/2017	H	750263	FMD 750263 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101075363	7/19/2017	H	751477	FMD 751477 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101075368	7/19/2017	H	751528	FMD 751528 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101075371	7/19/2017	H	751527	FMD 751527 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101075374	7/19/2017	H	751526	FMD 751526 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101075381	7/19/2017	H	751413	FMD 751413 4500240041 06/17
1005	6700	RE	211010	S	\$	(112.47)	5101075404	7/19/2017	H	1.70702E+12	FMD 4500262803 1707017437994
1005	6700	RE	211010	S	\$	(112.40)	5101075273	7/19/2017	H	1.70602E+12	fmd 1706017437956 4500258087
1005	6700	RE	211010	S	\$	(110.00)	5101075428	7/19/2017	H	750802	FMD 750802 4500240041 06/16
1005	6700	RE	211010	S	\$	(109.78)	5101075262	7/19/2017	H	1.70602E+12	fmd 1706017437647 4500261640
1000	3800	RE	211010	S	\$	(109.48)	5101075178	7/19/2017	H	9007633878	*HEALTH - 4500263831 - 90076
1005	6700	RE	211010	S	\$	(100.00)	5101075252	7/19/2017	H	749917	FMD 749917 4500240041 06/17
1005	6700	RE	211010	S	\$	(98.80)	5101075267	7/19/2017	H	1.70602E+12	fmd 1706017437648 4500262369
1002	8000	RE	211010	S	\$	(97.50)	5101075480	7/19/2017	H	COHIN00013308	Patterson
8300	2000	RE	211010	S	\$	(92.96)	5101075517	7/19/2017	H	4843064	PWE 0853-004843064/450024121
1000	1000	KR	211010	S	\$	(90.95)	1900802039	7/19/2017	H	8.7777E+15	Billing for 07/17/2017 - 08/
1000	3800	RE	211010	S	\$	(87.45)	5101075353	7/19/2017	H	8049137310	*inv#8049137310/mp#129988/45

8300	2000	RE	211010	S	\$	(84.16)	5101075460	7/19/2017	H	0853-004709548	PWE 0853-004709548/450024121
8300	2000	RE	211010	S	\$	(84.16)	5101075520	7/19/2017	H	0853-004823011	PWE 0853-004823011/450024121
1000	1000	KR	211010	S	\$	(76.02)	1900802047	7/19/2017	H	8.7777E+15	10-8777703184520578
1005	6700	RE	211010	S	\$	(74.60)	5101075270	7/19/2017	H	1.70602E+12	fmd 1706017437786 4500262793
5000	3800	RE	211010	S	\$	(74.54)	5101075310	7/19/2017	H	8049155321	*inv#8049155321/mp#130035/45
1000	1000	KR	211010	S	\$	(74.15)	1900802054	7/19/2017	H	5-863-69816	10-5-863-69816
8300	2000	RE	211010	S	\$	(73.85)	5101075450	7/19/2017	H	0853-004818347	PWE 0853-004818347/450024121
1011	8000	RE	211010	S	\$	(70.20)	5101075341	7/19/2017	H	INV# 58683629	FY17 SET UP FEE
5030	3800	RE	211010	S	\$	(70.20)	5101075236	7/19/2017	H	58605510	*HEALTH - 4500257939 - 58605
1005	6700	RE	211010	S	\$	(69.00)	5101075308	7/19/2017	H	1.70702E+12	FMD 4500261203 1707017437652
1000	3800	RE	211010	S	\$	(60.85)	5101075350	7/19/2017	H	8049137307	*inv#8049137307/mp#129988/45
5000	3800	RE	211010	S	\$	(59.68)	5101075336	7/19/2017	H	8049155323	*inv#8049155323/mp#130035/45
8300	2000	RE	211010	S	\$	(59.08)	5101075409	7/19/2017	H	0853-004853349	PWE 0853-004853349/450024121
8300	2000	RE	211010	S	\$	(59.08)	5101075449	7/19/2017	H	0853-004853350	PWE 0853-004853350/450024121
1005	6700	RE	211010	S	\$	(52.06)	5101075329	7/19/2017	H	1.61002E+12	FMD 1610017484700 CM17070174
1000	1000	RE	211010	S	\$	(52.00)	5101075129	7/19/2017	H	7863785	10 007863785
1005	6700	RE	211010	S	\$	(51.44)	5101075369	7/19/2017	H	1.70702E+12	FMD 4500262678 1707017437985
1005	6700	RE	211010	S	\$	(50.00)	5101075157	7/19/2017	H	749720	FMD 749720 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075230	7/19/2017	H	750367	FMD 750367 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075251	7/19/2017	H	749949	FMD 749949 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075256	7/19/2017	H	749723	FMD 749723 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075259	7/19/2017	H	748924	FMD 748924 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075280	7/19/2017	H	748925	FMD 748925 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075283	7/19/2017	H	750261	FMD 750261 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075287	7/19/2017	H	750262	FMD 750262 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075332	7/19/2017	H	750575	FMD 750575 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075345	7/19/2017	H	750704	FMD 750704 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075359	7/19/2017	H	751435	FMD 751435 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075366	7/19/2017	H	751478	FMD 751478 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075376	7/19/2017	H	751501	FMD 751501 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075378	7/19/2017	H	751476	FMD 751476 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075380	7/19/2017	H	751431	FMD 751431 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075393	7/19/2017	H	750906	FMD 750906 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075396	7/19/2017	H	750903	FMD 750903 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075399	7/19/2017	H	750902	FMD 750902 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075403	7/19/2017	H	750803	FMD 750803 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101075429	7/19/2017	H	750801	FMD 750801 4500240041 06/17
1005	6700	RE	211010	S	\$	(48.64)	5101075210	7/19/2017	H	1.60902E+12	fmd 1609017483979 4500244336
1005	6700	RE	211010	S	\$	(47.64)	5101075268	7/19/2017	H	1.70602E+12	fmd 1706017437642 4500260975
1000	3400	KR	211010	S	\$	(47.23)	1900802087	7/19/2017	H	60814356	ilnv. Ctrl# 54666 - Gale
2105	2500	RE	211010	S	\$	(46.80)	5101075431	7/19/2017	H	111967	111967 (4500240483) GSD
1005	6700	RE	211010	S	\$	(43.64)	5101075440	7/19/2017	H	1.70702E+12	fmd 1707017438012 4500263012
1005	6700	RE	211010	S	\$	(43.24)	5101075307	7/19/2017	H	1.70702E+12	FMD 4500261639 1707017437959
1005	6700	RE	211010	S	\$	(40.00)	5101075333	7/19/2017	H	750639	FMD 750639 4500240041 06/17
1005	6700	RE	211010	S	\$	(40.00)	5101075152	7/19/2017	H	749919	FMD 749919 4500240041 06/17
1005	6700	RE	211010	S	\$	(40.00)	5101075254	7/19/2017	H	749725	FMD 749725 4500240041 06/17
1002	8000	RE	211010	S	\$	(35.00)	5101075487	7/19/2017	H	COHMI00000245	WALLER
1002	8000	RE	211010	S	\$	(35.00)	5101075488	7/19/2017	H	COHMI00000246	Wilkinson
1002	8000	RE	211010	S	\$	(35.00)	5101075489	7/19/2017	H	COHMI00000248	Hand
1002	8000	RE	211010	S	\$	(35.00)	5101075490	7/19/2017	H	COHMI00000249	WILLIAMS
1002	8000	RE	211010	S	\$	(35.00)	5101075491	7/19/2017	H	COHMI00000250	Robinson, III
1002	8000	RE	211010	S	\$	(35.00)	5101075492	7/19/2017	H	COHMI00000251	Peynado
1002	8000	RE	211010	S	\$	(35.00)	5101075493	7/19/2017	H	COHMI00000252	Melton
1002	8000	RE	211010	S	\$	(35.00)	5101075494	7/19/2017	H	COHMI00000253	Mayberry
1002	8000	RE	211010	S	\$	(35.00)	5101075495	7/19/2017	H	COHMI00000256	Hines
1000	1000	RE	211010	S	\$	(34.99)	5101075119	7/19/2017	H	1070323	10 1070323
1000	1000	RE	211010	S	\$	(34.99)	5101075120	7/19/2017	H	1070348	10 1070348
1002	6800	RE	211010	S	\$	(34.55)	5101075239	7/19/2017	H	7238790	HITS 0768845 7238790 4500259
1002	6800	RE	211010	S	\$	(34.55)	5101075241	7/19/2017	H	7238789	HITS 0768844 7238789 4500259
1002	6800	RE	211010	S	\$	(31.19)	5101075180	7/19/2017	H	7238796	HITS 0768851 7238796 4500259
1002	6800	RE	211010	S	\$	(31.19)	5101075195	7/19/2017	H	7238795	HITS 0768850 7238795 4500259
1002	6800	RE	211010	S	\$	(31.19)	5101075233	7/19/2017	H	7237819	HITS 0008389 7237819 4500259
1002	6800	RE	211010	S	\$	(31.19)	5101075234	7/19/2017	H	7238793	HITS 0768848 7238793 4500259
1002	6800	RE	211010	S	\$	(31.19)	5101075237	7/19/2017	H	7238792	HITS 0768847 7238792 4500259
2100	3600	RE	211010	S	\$	(30.00)	5101075190	7/19/2017	H	6165869089	Linen Rental @ Memorial Fitn
2100	3600	RE	211010	S	\$	(30.00)	5101075191	7/19/2017	H	6165881153	Linen Rental @ Memorial Fitn
2100	3600	RE	211010	S	\$	(30.00)	5101075194	7/19/2017	H	6165893188	Linen Rental @ Memorial Fitn
2100	3600	RE	211010	S	\$	(30.00)	5101075188	7/19/2017	H	6165869089	Linen Rental @ Memorial Fitn
1005	6700	RE	211010	S	\$	(26.97)	5101075309	7/19/2017	H	1.70702E+12	FMD 4500261276 1707017437653
1005	6700	RE	211010	S	\$	(26.41)	5101075373	7/19/2017	H	1.70702E+12	FMD 4500262683 1707017437988
1005	6700	RE	211010	S	\$	(25.41)	5101075209	7/19/2017	H	1.60902E+12	FMD 1609017483834 4500244336
1005	6700	RE	211010	S	\$	(23.82)	5101075260	7/19/2017	H	1.70602E+12	fmd 1706017437643 4500262055
1005	6700	RE	211010	S	\$	(22.80)	5101075208	7/19/2017	H	1.60902E+12	FMD 1609017483851 4500244336
1000	1000	KR	211010	S	\$	(21.56)	1900802045	7/19/2017	H	8.7777E+15	10-8777703182064371

1000	1000	KR	211010	S	\$	(21.56)	1900802046	7/19/2017	H	8.7777E+15	10-8777703170042918
1005	6700	RE	211010	S	\$	(21.48)	5101075306	7/19/2017	H	1.70702E+12	FMD 4500261192 1707017437958
1005	6700	RE	211010	S	\$	(15.12)	5101075364	7/19/2017	H	1.70702E+12	FMD 4500262563 1707017437981
2104	3600	RE	211010	S	\$	(15.00)	5101075138	7/19/2017	H	904485953A	LOGO CHARGES(MEMORIAL GOLF C
1005	6700	RE	211010	S	\$	(12.86)	5101075261	7/19/2017	H	1.70602E+12	fmd 1706017437644 4500262126
1005	6700	RE	211010	S	\$	(12.00)	5101075361	7/19/2017	H	1.70702E+12	FMD 4500262562 1707017437980
1005	6700	RE	211010	S	\$	(10.24)	5101075354	7/19/2017	H	1.70702E+12	FMD 4500262544 1707017437978
1000	1000	KR	211010	S	\$	(9.88)	1900802048	7/19/2017	H	5-863-69817	10-5-863-69817
1000	1000	KR	211010	S	\$	(9.42)	1900802049	7/19/2017	H	5-806-05139	10-5-806-05139
1005	6700	RE	211010	S	\$	(9.18)	5101075298	7/19/2017	H	1.70702E+12	FMD 4500261459 1707017437654
1005	6700	RE	211010	S	\$	(4.51)	5101075401	7/19/2017	H	1.70702E+12	FMD 4500262793 1707017437993
1005	6700	RE	211010	S	\$	(3.42)	5101075289	7/19/2017	H	1.70602E+12	fmd 1706017437960 4500262748
1005	6700	KR	211010	S	\$	0.34	1900802071	7/19/2017	S	LATE 5101043776	* FMD 147636 4500252635 1/17
8300	2000	KR	211010	S	\$	0.78	1900802073	7/19/2017	S	LATE 5101014761	*PWE-44104163-00/4500249192
8300	2000	KR	211010	S	\$	2.46	1900802072	7/19/2017	S	LATE 5101014754	*PWE-44104249-00/4500249280
8300	2000	KR	211010	S	\$	4.93	1900802074	7/19/2017	S	LATE 5101014765	*PWE-44104163-01/4500249192
1005	6700	KR	211010	S	\$	8.83	1900802070	7/19/2017	S	LATE 5101035543	* FMD 147869 4500253315 2/17
1002	8000	RE	211010	S	\$	17.05	5101075484	7/19/2017	S	COHIN00013319	Hightower
2100	3600	RE	211010	S	\$	30.00	5101075189	7/19/2017	S	6165869089	Linen Rental @ Memorial Fitn
5030	3800	RE	211010	S	\$	70.20	5101079297	7/19/2017	S	58605510	*HEALTH - 4500257939 - 58605
2010	3800	RE	211010	S	\$	105.00	5101075232	7/19/2017	S	WYA-5939	*Hlth pymt for AAA Home Repa
1002	8000	RE	211010	S	\$	523.20	5101075507	7/19/2017	S	COHIN00013279	Jones
1002	8000	RE	211010	S	\$	876.80	5101075501	7/19/2017	S	COHIN00013267	Hunt
4511	2500	KR	211010	S	\$	1,421.12	1900802055	7/19/2017	S	REFUND R#1015240	Refund Receipt#1015240(5/201
1011	8000	KR	211010	S	\$	(49,273.31)	1900801775	7/18/2017	H	MW#966440	TRISTAR DAILY CLAIMS
5030	3800	RE	211010	S	\$	(45,793.44)	5101074882	7/18/2017	H	JUN 2017 MEAL/TR	*Hlth pymt for AAA Program S
8001	2800	RE	211010	S	\$	(40,763.76)	5101074739	7/18/2017	H	INV#IAH-07112017	OSR 17-025 JBT/ACS 7/17 INV#
8500	2000	RE	211010	S	\$	(39,683.50)	5101074725	7/18/2017	H	46-13854 E11	FY17 46-13854 E11
5030	3800	RE	211010	S	\$	(37,745.76)	5101074893	7/18/2017	H	JUN 2017 MEAL/TR	*Hlth pymt for AAA Program S
1000	6400	RE	211010	S	\$	(36,125.00)	5101074904	7/18/2017	H	1005TIRZ-2017	FIN 1005TIRZ-2017, 450019197
8500	2000	RE	211010	S	\$	(32,726.94)	5101074729	7/18/2017	H	46-13301 E15	FY17 46-13301 E15
8300	2000	RE	211010	S	\$	(31,519.20)	5101074702	7/18/2017	H	1154331	PWE,1154331 PO#4500262934
8300	2000	RE	211010	S	\$	(31,160.40)	5101074709	7/18/2017	H	1154328	PWE,1154328 PO#4500262934
5030	3800	RE	211010	S	\$	(31,066.20)	5101074900	7/18/2017	H	JUN 2017 MEALS	*Hlth pymt for AAA Program S
1000	9900	RE	211010	S	\$	(31,057.50)	5101074953	7/18/2017	H	34666	FIN 34666, 4500223996, 06/17
8300	2000	RE	211010	S	\$	(31,050.00)	5101074705	7/18/2017	H	1154330	PWE,1154330 PO#4500262934 7
8300	2000	RE	211010	S	\$	(30,953.40)	5101074712	7/18/2017	H	1154327	PWE,1154327 PO#4500262934 7
5000	3800	RE	211010	S	\$	(29,698.29)	5101074723	7/18/2017	H	APR_2017 HIV/CDC	*Hlth pymt for HIV Program S
1800	6800	RE	211010	S	\$	(27,776.00)	5101074962	7/18/2017	H	105470	FMD INV 105470 4500246151 6/
5000	3800	RE	211010	S	\$	(26,901.06)	5101074719	7/18/2017	H	MAR 2017 HIV/CDC	*Hlth pymt for HIV Program S
5000	3200	KR	211010	S	\$	(25,000.00)	1900801993	7/18/2017	H	WARRANT 966441	Hegger,Christine 9425 Ashvil
5000	3800	RE	211010	S	\$	(22,825.00)	5101074738	7/18/2017	H	APR 2017 HIV/CDC	*Hlth pymt for HIV Program S
1002	6800	RE	211010	S	\$	(20,872.26)	5101074832	7/18/2017	H	PCI-EXT-001	HITS PCI-EXT-001 4500262001
9000	8000	RE	211010	S	\$	(20,296.32)	5101074860	7/18/2017	H	INVOICE 17070636	SERVICE PERIOD 7/1/2017 TO 7
1000	3600	RE	211010	S	\$	(19,940.00)	5101074700	7/18/2017	H	13594	TREE SERVICES SEVERAL LOCATI
5030	3800	RE	211010	S	\$	(19,829.10)	5101074688	7/18/2017	H	JUNE2017-0	*services for june2017 AAA
5030	3800	RE	211010	S	\$	(19,600.00)	5101074690	7/18/2017	H	Jun-17	*services for june2017 AAA
5030	3800	RE	211010	S	\$	(18,937.05)	5101074883	7/18/2017	H	JUN 2017 MEAL/TR	*Hlth pymt for AAA Program S
5030	3800	RE	211010	S	\$	(18,722.48)	5101074898	7/18/2017	H	JUN 2017 MEALS	*Hlth pymt for AAA Program S
5010	3800	RE	211010	S	\$	(18,648.86)	5101074687	7/18/2017	H	Jun-17	*services for june2017 AAA
4507	3400	RE	211010	S	\$	(18,007.36)	5101074865	7/18/2017	H	ESMT 08	ESMT 08 (42-7117) CENTRAL LI
2302	2000	RE	211010	S	\$	(17,360.00)	5101074718	7/18/2017	H	30234	PWE,30234 PO#4500242313 6/
1000	1000	RE	211010	S	\$	(17,355.46)	5101074863	7/18/2017	H	E3517 & E3518	E3517 & E3518 (42-7085) ESMT
8011	2800	RE	211010	S	\$	(16,250.00)	5101074684	7/18/2017	H	EST15/114/821A	OA #4600013819, PN821a, EST.
1000	3800	KR	211010	S	\$	(15,000.00)	1900801811	7/18/2017	H	966439	*966439 refill postage@stadi
5030	3800	RE	211010	S	\$	(14,960.02)	5101074882	7/18/2017	H	JUN 2017 MEAL/TR	*Hlth pymt for AAA Program S
4502	3800	RE	211010	S	\$	(14,215.20)	5101074866	7/18/2017	H	ESMT 05	ESMT 05 (42-6958) GSD
1005	6700	RE	211010	S	\$	(14,186.02)	5101074797	7/18/2017	H	3006754144	FMD 3006754144 4500253297 06
8001	2800	RE	211010	S	\$	(13,892.49)	5101074906	7/18/2017	H	INV# 0035451-IN	HOSE, RIGID VACUUM 4" G/B I
5000	3800	RE	211010	S	\$	(13,435.31)	5101074894	7/18/2017	H	JULY 7,2017	*HEALTH - 4500236023 - JULY
5000	3800	RE	211010	S	\$	(13,177.19)	5101074713	7/18/2017	H	500	*Hlth pymt for Services Prov
5000	3800	RE	211010	S	\$	(13,108.40)	5101074733	7/18/2017	H	APR 2017 HIV/CDC	*Hlth pymt for HIV Program S
8500	2000	RE	211010	S	\$	(12,662.45)	5101074735	7/18/2017	H	46-13282 E13	FY17 46-13282 E13
5000	3800	RE	211010	S	\$	(11,914.65)	5101074885	7/18/2017	H	MAY 1,2017	*HEALTH - 4500236023 - MAY 1
8500	2000	RE	211010	S	\$	(11,468.42)	5101074731	7/18/2017	H	46-12212 E29	FY17 46-12212 E29
2002	3800	RE	211010	S	\$	(11,240.37)	5101074909	7/18/2017	H	0000021110-A	*Hlth pymt for Services Prov
8300	2000	RE	211010	S	\$	(10,304.00)	5101074699	7/18/2017	H	1152152	PWE,1152152 PO#4500262934
1000	1000	RE	211010	S	\$	(10,000.00)	5101074691	7/18/2017	H	S59195	10 S59195
5000	3800	RE	211010	S	\$	(9,442.87)	5101074730	7/18/2017	H	MAY_2017 HIV/CDC	*Hlth pymt for HIV Program S
1002	6800	RE	211010	S	\$	(9,417.70)	5101074889	7/18/2017	H	59635	HITS INV 059635 4500241783 5
1000	6800	RE	211010	S	\$	(9,283.90)	5101074886	7/18/2017	H	60081746	HITS INV 60081746 CM 6008450
8300	2000	RE	211010	S	\$	(9,089.26)	5101074864	7/18/2017	H	ESMT 35	ESMT 35 (42-5315) GSD
1005	6700	RE	211010	S	\$	(8,604.00)	5101074846	7/18/2017	H	60839278	FMD 60839278 4500264000 07/17
5030	3800	RE	211010	S	\$	(8,084.93)	5101074690	7/18/2017	H	Jun-17	*services for june2017 AAA

5030	3800	RE	211010	S	\$	(7,921.53)	5101074751	7/18/2017	H	JUN 2017 CG/IS	*Hlth pymt for AAA Program S
1000	1000	RE	211010	S	\$	(7,888.95)	5101074685	7/18/2017	H	ACC-247338	10 ACC-247338
2105	2500	RE	211010	S	\$	(7,853.67)	5101074776	7/18/2017	H		17146 017146 (4500242233) GSD
5030	3800	RE	211010	S	\$	(7,796.30)	5101074902	7/18/2017	H	JUN 2017 CG/RESP	*Hlth pymt for AAA Program S
8001	2800	RE	211010	S	\$	(7,786.86)	5101074680	7/18/2017	H	INV#9487236151	ELECTRICAL, MISC. PARTS & SU
8001	2800	KR	211010	S	\$	(7,780.05)	1900801637	7/18/2017	H	INV#1992156JUL17	COMCAST OF HOUSTON LLC-INV#1
8300	2000	RE	211010	S	\$	(7,728.00)	5101074695	7/18/2017	H		1152151 PWE,1152151 PO#4500262934 6
5030	3800	RE	211010	S	\$	(7,352.32)	5101074895	7/18/2017	H	JUN 2017 MEAL/TR	*Hlth pymt for AAA Program S
5040	3800	KR	211010	S	\$	(7,185.00)	1900801818	7/18/2017	H		308786 inv#308787,308788,308786
8305	2000	RE	211010	S	\$	(7,059.00)	5101074793	7/18/2017	H		71224 PWE,0000071224 PO#4500250953
8305	2000	RE	211010	S	\$	(7,059.00)	5101074806	7/18/2017	H		71272 PWE,0000071272 PO#4500250953
8305	2000	RE	211010	S	\$	(7,059.00)	5101074829	7/18/2017	H		71222 PWE,0000071222 PO#4500250953
8305	2000	RE	211010	S	\$	(7,059.00)	5101074831	7/18/2017	H		71221 PWE,0000071221 PO#4500250953
8305	2000	RE	211010	S	\$	(7,059.00)	5101074839	7/18/2017	H		71216 PWE,0000071216 PO#4500250953
8305	2000	RE	211010	S	\$	(7,059.00)	5101074845	7/18/2017	H		71218 PWE,0000071218 PO#4500250953
8305	2000	RE	211010	S	\$	(7,059.00)	5101074861	7/18/2017	H		71217 PWE,0000071217 PO#4500250953
5000	3800	RE	211010	S	\$	(6,975.60)	5101074876	7/18/2017	H	# 250167	*HEALTH - 4500236023 - 25016
2105	2500	RE	211010	S	\$	(6,608.00)	5101074801	7/18/2017	H		992162 992162 (4500259268) GSD
2002	3800	RE	211010	S	\$	(6,314.71)	5101074907	7/18/2017	H		21110 *Hlth pymt for Services Prov
8300	2000	RE	211010	S	\$	(5,901.98)	5101074951	7/18/2017	H		779306 PWE 779306/4500250772 12/16
5030	3800	RE	211010	S	\$	(5,842.85)	5101074698	7/18/2017	H		Jun-17 *services for june2017 AAA/4
1005	6700	RE	211010	S	\$	(5,611.32)	5101074875	7/18/2017	H		165732 FMD 165732 4500260082 5/17
4504	6800	RE	211010	S	\$	(5,500.00)	5101074958	7/18/2017	H		11700049800 HITS INV 011700049800 450025
8300	2000	RE	211010	S	\$	(5,480.00)	5101074870	7/18/2017	H		263202 PWE 263202/4500262905 07/17
5000	3800	RE	211010	S	\$	(5,409.64)	5101074721	7/18/2017	H	APR 2017 HIV/CDC	*Hlth pymt for HIV Program S
2105	2500	RE	211010	S	\$	(5,295.21)	5101074880	7/18/2017	H		16472 016472 (4500242233) GSD
5030	3800	RE	211010	S	\$	(5,189.50)	5101074698	7/18/2017	H		Jun-17 *services for june2017 AAA/4
2105	2500	RE	211010	S	\$	(5,102.00)	5101074784	7/18/2017	H		15146 015146 (4500242233) GSD
2105	2500	RE	211010	S	\$	(4,748.00)	5101074769	7/18/2017	H		1307293 1307293 (4500255328) GSD
2105	2500	RE	211010	S	\$	(4,572.35)	5101074778	7/18/2017	H		16471 016471 (4500242233) GSD
1000	2500	RE	211010	S	\$	(4,515.00)	5101074880	7/18/2017	H		149616 149616 (45-262815) GSD
8300	2000	RE	211010	S	\$	(4,380.00)	5101074752	7/18/2017	H	BSW842424	PWE-BSW842424/4500239506 5/17
8300	2000	RE	211010	S	\$	(4,380.00)	5101074773	7/18/2017	H	BSW843830	PWE-BSW843830/4500239506 5/17
8300	2000	RE	211010	S	\$	(4,380.00)	5101074808	7/18/2017	H	BSW849920	PWE-BSW849920/4500239506 6/17
8300	2000	RE	211010	S	\$	(4,380.00)	5101074811	7/18/2017	H	BSW849625	PWE-BSW849625/4500239506 6/17
1004	9000	RE	211010	S	\$	(4,352.03)	5101074884	7/18/2017	H		836489548 Accrual - inv# 836489548
1005	6700	RE	211010	S	\$	(4,234.00)	5101074837	7/18/2017	H		60837311 FMD 60837311 4500263445 07/17
8300	2000	RE	211010	S	\$	(4,232.46)	5101074874	7/18/2017	H		1152832 PWE,1152832 PO#4500239517
8300	2000	RE	211010	S	\$	(4,207.84)	5101074888	7/18/2017	H	S01/69827	PWE-S01/69827/4500260223 6/17
5030	3800	RE	211010	S	\$	(4,139.93)	5101074755	7/18/2017	H	JUN 2017 CG/EBI	*Hlth pymt for AAA Program S
5030	3800	RE	211010	S	\$	(4,069.00)	5101074891	7/18/2017	H	JUN 2017 RESP/PA	*Hlth pymt for AAA Program S
5030	3800	RE	211010	S	\$	(4,027.10)	5101074895	7/18/2017	H	JUN 2017 MEAL/TR	*Hlth pymt for AAA Program S
8300	2000	RE	211010	S	\$	(3,842.96)	5101074756	7/18/2017	H	BSW843407	PWE-BSW843407/4500239507 5/17
8300	2000	RE	211010	S	\$	(3,802.06)	5101074706	7/18/2017	H	BSW850869	PWE-BSW850869/4500239507 6/17
8300	2000	RE	211010	S	\$	(3,751.90)	5101074852	7/18/2017	H		1019538 PWE-1019538/4500258908 6/17
2100	3600	RE	211010	S	\$	(3,705.94)	5101074921	7/18/2017	H		3345237187 HP ELITEBOOK 1040(RECREATION
5000	3800	RE	211010	S	\$	(3,518.72)	5101074720	7/18/2017	H	MAR 2017_HIV/CDC	*Hlth pymt for HIV Program S
5030	3800	RE	211010	S	\$	(3,511.57)	5101074755	7/18/2017	H	JUN 2017 CG/EBI	*Hlth pymt for AAA Program S
1000	1000	KR	211010	S	\$	(3,510.00)	1900801774	7/18/2017	H	REGISTRATION HP	10-Registration/C. Marino &
5030	3800	RE	211010	S	\$	(3,473.04)	5101074896	7/18/2017	H	JUN 2017 MEALS	*Hlth pymt for AAA Program S
1005	6700	RE	211010	S	\$	(3,416.35)	5101074823	7/18/2017	H		3006724933 FMD 3006724933 4500261905 06
5030	3800	RE	211010	S	\$	(3,399.80)	5101074698	7/18/2017	H		Jun-17 *services for june2017 AAA/4
8500	2000	RE	211010	S	\$	(3,307.00)	5101074734	7/18/2017	H	46-13715 E06	FY17 46-13715 E06
1000	9900	RE	211010	S	\$	(3,097.50)	5101074890	7/18/2017	H		11695819 Accrual - inv# 11695819
2105	2500	RE	211010	S	\$	(3,010.00)	5101074961	7/18/2017	H		250427 250427 (42-7380) esmt 129 (g
8300	2000	RE	211010	S	\$	(3,000.96)	5101074945	7/18/2017	H		61591775 PWE-61591775/4500241659 6/17
5030	3800	RE	211010	S	\$	(3,000.00)	5101074704	7/18/2017	H		Jun-17 *services for june2017 AAA/4
8300	2000	RE	211010	S	\$	(2,920.50)	5101074815	7/18/2017	H	BSW849626	PWE-BSW849626/4500239506 5/17
8300	2000	RE	211010	S	\$	(2,920.50)	5101074849	7/18/2017	H	BSW855624	PWE-BSW855624/4500239506 6/17
5030	5000	RE	211010	S	\$	(2,901.20)	5101074703	7/18/2017	H		3573731 10 3573731
1000	3600	RE	211010	S	\$	(2,871.68)	5101074715	7/18/2017	H		17011384 7/2/17 to 7/8/17
5030	3800	RE	211010	S	\$	(2,834.25)	5101074754	7/18/2017	H	JUN 2017 CG/EBI	*Hlth pymt for AAA Program S
5030	3800	RE	211010	S	\$	(2,787.03)	5101074893	7/18/2017	H	JUN 2017 MEAL/TR	*Hlth pymt for AAA Program S
5030	3800	RE	211010	S	\$	(2,642.00)	5101074689	7/18/2017	H		Jun-17 *services for june2017 AAA
1005	6700	RE	211010	S	\$	(2,623.00)	5101074818	7/18/2017	H		60837313 FMD 60837313 4500263446 07/17
1005	6700	RE	211010	S	\$	(2,567.50)	5101074763	7/18/2017	H		8353 FMD INV 8353 4500263594 7/17
5000	3800	RE	211010	S	\$	(2,463.08)	5101074726	7/18/2017	H	MAY 2017 HIV/CDC	*Hlth pymt for HIV Program S
5030	3800	RE	211010	S	\$	(2,430.09)	5101074895	7/18/2017	H	JUN 2017 MEAL/TR	*Hlth pymt for AAA Program S
1000	1000	KR	211010	S	\$	(2,430.00)	1900801812	7/18/2017	H		966428 10 966428 Wire Transfer
2306	3400	KR	211010	S	\$	(2,376.00)	1900802021	7/18/2017	H	MJA170714	EvtCoord: M Anderson 7/01-7/
1005	6700	RE	211010	S	\$	(2,370.00)	5101074785	7/18/2017	H		8301 FMD INV 8301 4500263004 6/17
5000	3800	RE	211010	S	\$	(2,342.90)	5101074825	7/18/2017	H		9049131074 *inv#8049131074/mp#130008/45
2105	2500	RE	211010	S	\$	(2,280.97)	5101074800	7/18/2017	H		990983 990983 (4500240453) GSD
5030	3800	RE	211010	S	\$	(2,275.00)	5101074896	7/18/2017	H	JUN 2017 MEALS	*Hlth pymt for AAA Program S

1000	1100	RE	211010	S	\$	(2,252.69)	5101074830	7/18/2017	H		1017714	INV 1017714 / JUN2017 / HCDE
8300	2000	RE	211010	S	\$	(2,235.00)	5101074942	7/18/2017	H		61591774	PWE-61591774/4500241659 6/17
8001	2800	RE	211010	S	\$	(2,192.60)	5101074736	7/18/2017	H	INV#HOU07012017C	46-9343	FIS Hou Monthly June
1000	6800	RE	211010	S	\$	(2,185.45)	5101074912	7/18/2017	H		7012017	HITS INV 07012017 4500240552
1005	6700	RE	211010	S	\$	(2,127.95)	5101074827	7/18/2017	H		3006745041	FMD 3006745041 4500239896 06
1000	6400	RE	211010	S	\$	(2,100.00)	5101074911	7/18/2017	H		10335954	FIN 10335954, 4500203688, 05
5030	3800	RE	211010	S	\$	(2,050.00)	5101074747	7/18/2017	H	JUN 2017 DENTAL		*Hlth pymt for AAA Program S
8300	2000	RE	211010	S	\$	(2,031.48)	5101074722	7/18/2017	H		11822	PWE-11822/4500262602 6/17
1002	8000	RE	211010	S	\$	(1,995.49)	5101075101	7/18/2017	H	COHIN00013136		Atkinson-Travis
1005	6700	RE	211010	S	\$	(1,992.24)	5101074918	7/18/2017	H		1.60802E+12	FMD 1608017474321 4500242251
1005	6700	RE	211010	S	\$	(1,936.37)	5101074933	7/18/2017	H		1.61002E+12	FMD 1610017486608 4500245878
1005	6700	RE	211010	S	\$	(1,921.50)	5101074779	7/18/2017	H		8158	FMD INV INV 8158 4500262044
1000	3600	RE	211010	S	\$	(1,880.25)	5101074920	7/18/2017	H		3345237188	HP ELITEBOOK 840(INFO SERVIC
2105	2500	RE	211010	S	\$	(1,869.03)	5101074798	7/18/2017	H		993646	993646 (4500240453) GSD
8300	2000	RE	211010	S	\$	(1,858.95)	5101074843	7/18/2017	H	BSW850362		PWE-BSW850362/4500239507 6/17
8300	2000	RE	211010	S	\$	(1,827.36)	5101074767	7/18/2017	H	BSW843574		PWE-BSW843574/4500239507 5/17
5030	3800	RE	211010	S	\$	(1,800.00)	5101074749	7/18/2017	H	JUN 2017 HEARING		*Hlth pymt for AAA Program S
5030	3800	RE	211010	S	\$	(1,793.58)	5101074745	7/18/2017	H	JUN 2017 MEALS		*Hlth pymt for AAA Program S
8300	2000	RE	211010	S	\$	(1,709.25)	5101074937	7/18/2017	H		61591773	PWE-61591773/4500241659 6/17
1005	6700	RE	211010	S	\$	(1,684.00)	5101074838	7/18/2017	H		60836937	FMD 60836937 4500263110 07/17
5030	3800	RE	211010	S	\$	(1,672.32)	5101074745	7/18/2017	H	JUN 2017 MEALS		*Hlth pymt for AAA Program S
8001	2800	RE	211010	S	\$	(1,651.34)	5101074744	7/18/2017	H	INV#IN466392		Carahsoft Inv #IN466392 Fire
1005	6700	RE	211010	S	\$	(1,580.00)	5101074781	7/18/2017	H		8157	FMD INV INV 8157 4500262043
1005	6700	RE	211010	S	\$	(1,580.00)	5101074788	7/18/2017	H		8311	FMD INV 8311 4500263055 6/17
8300	2000	KR	211010	S	\$	(1,577.16)	1900801996	7/18/2017	H		503802248	PWE INV:503802248/AD#:145093
1005	6700	RE	211010	S	\$	(1,574.17)	5101074947	7/18/2017	H		1.61007E+12	FMD 1610069632110 4500245983
1000	1200	RE	211010	S	\$	(1,568.40)	5101074908	7/18/2017	H		360583	HFD 360583 4500260216 5/17
1004	9000	KR	211010	S	\$	(1,556.90)	1900801877	7/18/2017	H	2609295-Q22017		Accrual -V-99 - inv# 2609295
5030	3800	RE	211010	S	\$	(1,547.00)	5101074701	7/18/2017	H		Jun-17	*services for june2017 AAA/4
5010	3800	KR	211010	S	\$	(1,545.00)	1900801776	7/18/2017	H	INV #31506		*AGIS NETWORK, INC. - INV# 3
2306	3400	KR	211010	S	\$	(1,541.00)	1900802022	7/18/2017	H	YM170714		EvtCoord:Yvonne McLean 7/
1002	8000	RE	211010	S	\$	(1,501.91)	5101075077	7/18/2017	H	COHIN00013255		MOREIRA
1000	3600	RE	211010	S	\$	(1,500.00)	5101074728	7/18/2017	H	271Z		LASER DESTRUCTION OF PIGMENT
5030	3800	RE	211010	S	\$	(1,485.00)	5101074879	7/18/2017	H		Jun-17	*services for june2017 aaa
8300	2000	KR	211010	S	\$	(1,480.08)	1900801886	7/18/2017	H		503802222	PWE INV:503802222/AD#:136454
1005	6700	RE	211010	S	\$	(1,477.30)	5101074771	7/18/2017	H		8346	FMD INV 8346 4500263453 7/17
8300	2000	KR	211010	S	\$	(1,467.72)	1900801994	7/18/2017	H		503802247	PWE INV:503802247/AD#:145028
8300	2000	KR	211010	S	\$	(1,442.72)	1900801990	7/18/2017	H		503802244	PWE INV:503802244/AD#:144570
8300	2000	KR	211010	S	\$	(1,442.72)	1900801874	7/18/2017	H		503802223	PWE INV:503802223/AD#:136599
8300	2000	KR	211010	S	\$	(1,442.72)	1900801969	7/18/2017	H		503802243	PWE INV:503802243/AD#:144568
2104	3600	RE	211010	S	\$	(1,320.20)	5101074716	7/18/2017	H		17011375	7/2/17 to 7/8/17
2105	2500	RE	211010	S	\$	(1,279.55)	5101074782	7/18/2017	H		16387	016387 (4500242233) GSD
1002	8000	RE	211010	S	\$	(1,265.28)	5101075060	7/18/2017	H	COHIN00013261		Yetukuri
1000	1000	RE	211010	S	\$	(1,200.00)	5101074897	7/18/2017	H		3300511876	10 3300511876
1005	6700	RE	211010	S	\$	(1,188.00)	5101074836	7/18/2017	H		60837364	FMD 60837364 4500263447 07/17
1002	8000	RE	211010	S	\$	(1,162.40)	5101075020	7/18/2017	H	COHIN00013197		GARCIA
1002	8000	RE	211010	S	\$	(1,162.40)	5101075051	7/18/2017	H	COHIN00013188		Serfling
1002	8000	RE	211010	S	\$	(1,146.80)	5101075069	7/18/2017	H	COHIN00013258		WASHINGTON
5010	3800	RE	211010	S	\$	(1,145.00)	5101074711	7/18/2017	H	GU112910		*Hlth pymt for AAA Home repa
8300	2000	RE	211010	S	\$	(1,112.09)	5101074944	7/18/2017	H		3344389426	PWE-3344389426/4500262998 6/
5030	3800	RE	211010	S	\$	(1,110.00)	5101074905	7/18/2017	H	JUN 2017 EMGRES P		*Hlth pymt for AAA Program S
2105	2500	RE	211010	S	\$	(1,083.25)	5101074775	7/18/2017	H		17147	017147 (4500242233) GSD
5030	3800	RE	211010	S	\$	(1,054.65)	5101074893	7/18/2017	H	JUN 2017 MEAL/TR		*Hlth pymt for AAA Program S
1002	8000	RE	211010	S	\$	(1,009.20)	5101075088	7/18/2017	H	COHIN00013102		MAXWELL
8001	2800	RE	211010	S	\$	(1,000.97)	5101074727	7/18/2017	H	#MI-052017		Misc C/c Fees - IAH - Inv# M
5030	3800	RE	211010	S	\$	(994.00)	5101074750	7/18/2017	H	JUN 2017 VISION		*Hlth pymt for AAA Program S
1002	8000	RE	211010	S	\$	(959.20)	5101075043	7/18/2017	H	COHIN00013181		Quinchele
1002	8000	RE	211010	S	\$	(959.20)	5101075045	7/18/2017	H	COHIN00013184		Polk
4507	3400	RE	211010	S	\$	(947.76)	5101074865	7/18/2017	H	ESMT 08		ESMT 08 (42-7117) CENTRAL LI
1002	8000	RE	211010	S	\$	(940.08)	5101075110	7/18/2017	H	COHIN00013246		PUGH
1002	8000	RE	211010	S	\$	(935.60)	5101075054	7/18/2017	H	COHIN00013221		Robinson IV
1002	8000	RE	211010	S	\$	(934.30)	5101075078	7/18/2017	H	COHIN00013111		Gistand
1005	6700	RE	211010	S	\$	(920.00)	5101074821	7/18/2017	H		3006709150	FMD 3006709150 4500239896 06
1002	8000	RE	211010	S	\$	(917.60)	5101075072	7/18/2017	H	COHIN00013257		BOUDREAUX
1002	8000	RE	211010	S	\$	(901.20)	5101075058	7/18/2017	H	COHIN00013112		WALLER
1005	6700	RE	211010	S	\$	(895.05)	5101074783	7/18/2017	H		8300	FMD INV 8300 4500262946 6/17
1005	6700	RE	211010	S	\$	(895.05)	5101074787	7/18/2017	H		8309	FMD INV 8309 4500263006 6/17
1000	3800	RE	211010	S	\$	(894.84)	5101074871	7/18/2017	H		8049166948	*inv#8049166948/mp#129986/45
1002	8000	RE	211010	S	\$	(893.84)	5101075095	7/18/2017	H	COHIN00013107		MCKINSEY
1002	8000	RE	211010	S	\$	(893.84)	5101075097	7/18/2017	H	COHIN00013108		PAYNE
1002	8000	RE	211010	S	\$	(893.84)	5101075098	7/18/2017	H	COHIN00013109		BROOKS
1002	8000	RE	211010	S	\$	(876.80)	5101074997	7/18/2017	H	COHIN00013149		Hunt
1000	3800	KR	211010	S	\$	(869.20)	1900801639	7/18/2017	H		8.77771E+15	*inv#8777706900002458 hierar
1002	8000	RE	211010	S	\$	(863.88)	5101075100	7/18/2017	H	COHIN00013110		Houston

1002	8000	RE	211010	S	\$	(847.60)	5101075094	7/18/2017	H	COHIN00013106	GADISON
1002	8000	RE	211010	S	\$	(842.94)	5101075075	7/18/2017	H	COHIN00013256	PETERS
1002	8000	RE	211010	S	\$	(842.74)	5101075018	7/18/2017	H	COHIN00013196	HAMDANI
5030	3800	RE	211010	S	\$	(832.00)	5101074891	7/18/2017	H	JUN 2017 RESP/PA	*Hlth pymt for AAA Program S
2306	3400	KR	211010	S	\$	(830.00)	1900802026	7/18/2017	H	SE/DR170705-LAR	Special Event Refund: Leigh
8300	2000	KR	211010	S	\$	(825.00)	1900801997	7/18/2017	H		503802249 PWE INV:503802249/AD#:145029
2427	6500	RE	211010	S	\$	(825.00)	5101074866	7/18/2017	H	ESMT 05	ESMT 05 (42-6958) GSD
1002	8000	RE	211010	S	\$	(823.20)	5101075080	7/18/2017	H	COHIN00013097	TENNARD
1004	6500	KR	211010	S	\$	(820.00)	1900801634	7/18/2017	H		56002 056002/IM18005/BOND,CRIME,HO
1002	8000	RE	211010	S	\$	(814.40)	5101075066	7/18/2017	H	COHIN00013259	LAM
1002	8000	RE	211010	S	\$	(803.60)	5101075082	7/18/2017	H	COHIN00013098	NICKERSON
1002	8000	RE	211010	S	\$	(803.60)	5101075085	7/18/2017	H	COHIN00013100	Sias
8300	2000	KR	211010	S	\$	(800.00)	1900801991	7/18/2017	H		503802245 PWE INV:503802245/AD#:144569
8300	2000	KR	211010	S	\$	(800.00)	1900801992	7/18/2017	H		503802246 PWE INV:503802246/AD#:144571
8300	2000	KR	211010	S	\$	(795.00)	1900801998	7/18/2017	H		503802250 PWE INV:503802250/AD#:145094
2010	3800	KR	211010	S	\$	(793.60)	1900801640	7/18/2017	H		15121 *inv15121
8300	2000	KR	211010	S	\$	(790.50)	1900801878	7/18/2017	H		503802227 PWE INV:503802227/AD#:136455
1005	6700	RE	211010	S	\$	(790.00)	5101074789	7/18/2017	H		8312 FMD INV 8312 4500263056 6/17
1005	6700	RE	211010	S	\$	(790.00)	5101074766	7/18/2017	H		8356 FMD INV 8356 4500263454 7/17
1005	6700	RE	211010	S	\$	(790.00)	5101074774	7/18/2017	H		8335 FMD INV 8335 4500263144 7/17
5030	3800	RE	211010	S	\$	(785.13)	5101074901	7/18/2017	H	JUN 2017 VISITNG	*Hlth pymt for AAA Program S
8300	2000	KR	211010	S	\$	(780.50)	1900801872	7/18/2017	H		503802228 PWE INV:503802228/AD#:136600
1002	8000	RE	211010	S	\$	(780.26)	5101075028	7/18/2017	H	COHIN00013204	LEWIS
8300	2000	RE	211010	S	\$	(771.26)	5101074867	7/18/2017	H		403814353 PWE-403814353/4500262313 6/17
1002	8000	RE	211010	S	\$	(771.20)	5101075023	7/18/2017	H	COHIN00013201	GADDIS
1005	6700	RE	211010	S	\$	(759.00)	5101074854	7/18/2017	H		60839276 FMD 60839276 4500263999 07/17
1002	8000	RE	211010	S	\$	(757.60)	5101075013	7/18/2017	H	COHIN00013238	DAVIS
2105	2500	RE	211010	S	\$	(730.00)	5101074803	7/18/2017	H		112094 112094 (4500242194) GSD
1002	8000	RE	211010	S	\$	(726.88)	5101074992	7/18/2017	H	COHIN00013245	BROWN
8001	2800	RE	211010	S	\$	(717.00)	5101074683	7/18/2017	H	INV#190026	L&T Health Systems Inv1190026
1002	8000	RE	211010	S	\$	(709.50)	5101075003	7/18/2017	H	COHIN00013153	HOUSTON
1005	6700	RE	211010	S	\$	(701.00)	5101074948	7/18/2017	H		1.61002E+12 FMD 1610017487275 4500245996
1002	8000	RE	211010	S	\$	(688.77)	5101075024	7/18/2017	H	COHIN00013214	Campbell Lee
1002	8000	RE	211010	S	\$	(688.00)	5101075042	7/18/2017	H	COHIN00013227	Medina
1002	8000	RE	211010	S	\$	(686.40)	5101075007	7/18/2017	H	COHIN00013240	GATSON
1002	8000	RE	211010	S	\$	(684.75)	5101075038	7/18/2017	H	COHIN00013178	ROBERTS
1002	8000	RE	211010	S	\$	(682.00)	5101075014	7/18/2017	H	COHIN00013193	ROSALES
1002	8000	RE	211010	S	\$	(682.00)	5101075015	7/18/2017	H	COHIN00013194	HOCKLESS
1002	8000	RE	211010	S	\$	(682.00)	5101075022	7/18/2017	H	COHIN00013200	SMALL
1002	8000	RE	211010	S	\$	(682.00)	5101075056	7/18/2017	H	COHIN00013192	BARTON
1000	3600	RE	211010	S	\$	(681.47)	5101074724	7/18/2017	H		2784929 VARIOUS ELECTRONICS ORDERED(
1002	8000	RE	211010	S	\$	(680.22)	5101075053	7/18/2017	H	COHIN00013190	SIDDIQUI
1005	6700	RE	211010	S	\$	(677.50)	5101074786	7/18/2017	H		8307 FMD INV 8307 4500263005 6/17
1005	6700	RE	211010	S	\$	(677.50)	5101074770	7/18/2017	H		8325 FMD INV 8325 4500263111 7/17
1005	6700	RE	211010	S	\$	(677.50)	5101074791	7/18/2017	H		8347 FMD INV INV 8347 4500263453
1005	6700	RE	211010	S	\$	(671.22)	5101074935	7/18/2017	H		1.61002E+12 FMD 1610017486753 4500245881
1002	8000	RE	211010	S	\$	(668.00)	5101074981	7/18/2017	H	COHIN00013232	Hays
1002	8000	RE	211010	S	\$	(668.00)	5101075091	7/18/2017	H	COHIN00013104	Flowers
2010	3800	RE	211010	S	\$	(667.98)	5101074872	7/18/2017	H		82555568 *inv#82555568/4500263549
1002	8000	RE	211010	S	\$	(660.00)	5101075011	7/18/2017	H	COHIN00013158	GLENN
5030	3800	KR	211010	S	\$	(652.00)	1900801873	7/18/2017	H		457288 *inv#457288
1002	8000	RE	211010	S	\$	(648.23)	5101075000	7/18/2017	H	COHIN00013151	AGUILAR
1002	8000	RE	211010	S	\$	(642.40)	5101074983	7/18/2017	H	COHIN00013172	NELSON
1002	8000	RE	211010	S	\$	(632.40)	5101074987	7/18/2017	H	COHIN00013175	SALDANA
1002	8000	RE	211010	S	\$	(632.40)	5101075071	7/18/2017	H	COHIN00013121	DUDLEY
1002	8000	RE	211010	S	\$	(627.96)	5101075092	7/18/2017	H	COHIN00013105	BARRETT
1002	8000	RE	211010	S	\$	(624.00)	5101075031	7/18/2017	H	COHIN00013206	SMITH
1002	8000	RE	211010	S	\$	(624.00)	5101075032	7/18/2017	H	COHIN00013207	GENTRY
1002	8000	RE	211010	S	\$	(624.00)	5101075034	7/18/2017	H	COHIN00013208	Konga
1002	8000	RE	211010	S	\$	(624.00)	5101075039	7/18/2017	H	COHIN00013228	Vilarreal
1002	8000	RE	211010	S	\$	(619.20)	5101074980	7/18/2017	H	COHIN00013170	Lara
1002	8000	RE	211010	S	\$	(619.20)	5101074984	7/18/2017	H	COHIN00013173	OTERO
1002	8000	RE	211010	S	\$	(619.20)	5101074988	7/18/2017	H	COHIN00013176	SANDERS
1002	8000	RE	211010	S	\$	(619.20)	5101075006	7/18/2017	H	COHIN00013155	Thomas
1002	8000	RE	211010	S	\$	(619.20)	5101075009	7/18/2017	H	COHIN00013157	Robinson
1002	8000	RE	211010	S	\$	(619.20)	5101075012	7/18/2017	H	COHIN00013159	Williams
1002	8000	RE	211010	S	\$	(619.20)	5101075065	7/18/2017	H	COHIN00013117	CAMPOS
1002	8000	RE	211010	S	\$	(619.20)	5101075074	7/18/2017	H	COHIN00013123	FERNANDEZ
1002	8000	RE	211010	S	\$	(619.20)	5101075076	7/18/2017	H	COHIN00013125	Fowler
1002	8000	RE	211010	S	\$	(619.20)	5101075107	7/18/2017	H	COHIN00013247	Goosby
1002	8000	RE	211010	S	\$	(619.20)	5101075115	7/18/2017	H	COHIN00013126	Garza
1002	8000	RE	211010	S	\$	(616.40)	5101074991	7/18/2017	H	COHIN00013145	Rolling
1002	8000	RE	211010	S	\$	(616.40)	5101075008	7/18/2017	H	COHIN00013156	SOLOMON
1002	8000	RE	211010	S	\$	(616.40)	5101075036	7/18/2017	H	COHIN00013220	Nervis

1002	8000	RE	211010	S	\$	(616.40)	5101075052	7/18/2017	H	COHIN00013222	SWANSON
1002	8000	RE	211010	S	\$	(616.40)	5101075061	7/18/2017	H	COHIN00013114	Ventura
1002	8000	RE	211010	S	\$	(616.40)	5101075062	7/18/2017	H	COHIN00013115	DOMINO
1002	8000	RE	211010	S	\$	(616.40)	5101075086	7/18/2017	H	COHIN00013101	Keith
1002	8000	RE	211010	S	\$	(616.00)	5101075067	7/18/2017	H	COHIN00013118	Coviellas
1002	8000	RE	211010	S	\$	(616.00)	5101075068	7/18/2017	H	COHIN00013119	Mottu Torres
8300	2000	RE	211010	S	\$	(610.00)	5101074710	7/18/2017	H		293616 PWE-0293616/4500262825 6/17
1002	8000	RE	211010	S	\$	(607.59)	5101074990	7/18/2017	H	COHIN00013160	Johnson
1002	8000	RE	211010	S	\$	(606.08)	5101075010	7/18/2017	H	COHIN00013239	DAVIS
1002	8000	RE	211010	S	\$	(604.50)	5101074977	7/18/2017	H	COHIN00013168	Comer
1002	8000	RE	211010	S	\$	(603.72)	5101075055	7/18/2017	H	COHIN00013191	CRAIG
1005	6700	RE	211010	S	\$	(600.07)	5101074851	7/18/2017	H		1.61002E+12 FMD 1610017484695 CM16100174
1002	8000	RE	211010	S	\$	(597.14)	5101075106	7/18/2017	H	COHIN00013132	Nervis
1002	8000	RE	211010	S	\$	(594.40)	5101074998	7/18/2017	H	COHIN00013243	QUINTANILLA
1002	8000	RE	211010	S	\$	(587.20)	5101075029	7/18/2017	H	COHIN00013205	FERNANDEZ
1002	8000	RE	211010	S	\$	(584.64)	5101075019	7/18/2017	H	COHIN00013216	SPILLER
1002	8000	RE	211010	S	\$	(584.40)	5101074971	7/18/2017	H	COHIN00013164	Jones
1002	8000	RE	211010	S	\$	(584.40)	5101074989	7/18/2017	H	COHIN00013229	FLETCHER
1002	8000	RE	211010	S	\$	(584.40)	5101074993	7/18/2017	H	COHIN00013146	DAVILA III
1002	8000	RE	211010	S	\$	(584.40)	5101074996	7/18/2017	H	COHIN00013148	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101075002	7/18/2017	H	COHIN00013152	Bailey
1002	8000	RE	211010	S	\$	(584.40)	5101075004	7/18/2017	H	COHIN00013241	HOWARD
1002	8000	RE	211010	S	\$	(584.40)	5101075005	7/18/2017	H	COHIN00013154	Thomas
1002	8000	RE	211010	S	\$	(584.40)	5101075025	7/18/2017	H	COHIN00013202	Samuels
1002	8000	RE	211010	S	\$	(584.40)	5101075059	7/18/2017	H	COHIN00013113	BEVERLY
1002	8000	RE	211010	S	\$	(584.40)	5101075105	7/18/2017	H	COHIN00013134	SLATER JR
1002	8000	RE	211010	S	\$	(584.40)	5101075109	7/18/2017	H	COHIN00013142	ROBERTS
1002	8000	RE	211010	S	\$	(584.40)	5101075112	7/18/2017	H	COHIN00013144	MALLET
1002	8000	RE	211010	S	\$	(578.16)	5101074994	7/18/2017	H	COHIN00013147	McClary
1002	8000	RE	211010	S	\$	(573.60)	5101074976	7/18/2017	H	COHIN00013167	WILLIAMS
1002	8000	RE	211010	S	\$	(573.60)	5101074982	7/18/2017	H	COHIN00013171	LOVE
1002	8000	RE	211010	S	\$	(573.60)	5101075037	7/18/2017	H	COHIN00013177	TATE
1002	8000	RE	211010	S	\$	(572.48)	5101075017	7/18/2017	H	COHIN00013195	Mayorquin Carrillo
1002	8000	RE	211010	S	\$	(569.60)	5101075102	7/18/2017	H	COHIN00013135	Hidalgo
1002	8000	RE	211010	S	\$	(555.18)	5101074979	7/18/2017	H	COHIN00013169	LONG
1002	8000	RE	211010	S	\$	(550.40)	5101074972	7/18/2017	H	COHIN00013236	ROBERSON
1002	8000	RE	211010	S	\$	(550.40)	5101075114	7/18/2017	H	COHIN00013143	RAMIREZ
1005	6700	RE	211010	S	\$	(550.00)	5101074844	7/18/2017	H		60839334 FMD 60839334 4500264001 07/17
1000	2100	RE	211010	S	\$	(540.00)	5101076231	7/18/2017	H	0117-0617	*SWM 4500241274 0117-0617
1002	8000	RE	211010	S	\$	(533.27)	5101074970	7/18/2017	H	COHIN00013163	ROBINSON
1002	8000	RE	211010	S	\$	(526.32)	5101075064	7/18/2017	H	COHIN00013116	Brantley
1002	8000	RE	211010	S	\$	(523.20)	5101075050	7/18/2017	H	COHIN00013187	Jones
1002	8000	RE	211010	S	\$	(517.77)	5101075026	7/18/2017	H	COHIN00013203	BROWN
1002	8000	RE	211010	S	\$	(516.00)	5101075030	7/18/2017	H	COHIN00013212	Dana
1002	8000	RE	211010	S	\$	(516.00)	5101075033	7/18/2017	H	COHIN00013211	Ortiz
1002	8000	RE	211010	S	\$	(514.48)	5101075044	7/18/2017	H	COHIN00013226	WALKER
1002	8000	RE	211010	S	\$	(509.87)	5101075040	7/18/2017	H	COHIN00013179	TURK
8001	2800	RE	211010	S	\$	(504.00)	5101074679	7/18/2017	H	INV#106700	TAPE, APPLICATION 24" X 100
1002	8000	RE	211010	S	\$	(502.98)	5101075113	7/18/2017	H	COHIN00013128	Jones
1000	3800	RE	211010	S	\$	(500.48)	5101074913	7/18/2017	H		90007633833 *HEALTH - 4500263831 - 90076
1002	8000	RE	211010	S	\$	(487.04)	5101074986	7/18/2017	H	COHIN00013230	JONES
1002	8000	RE	211010	S	\$	(482.13)	5101075016	7/18/2017	H	COHIN00013218	Tyler
1002	8000	RE	211010	S	\$	(475.44)	5101075001	7/18/2017	H	COHIN00013242	ROJAS
1002	8000	RE	211010	S	\$	(474.72)	5101075079	7/18/2017	H	COHIN00013096	Bridges
1002	8000	RE	211010	S	\$	(468.00)	5101074978	7/18/2017	H	COHIN00013233	Saeed
1002	8000	RE	211010	S	\$	(467.52)	5101074968	7/18/2017	H	COHIN00013161	SUTTON
1002	8000	RE	211010	S	\$	(467.52)	5101074973	7/18/2017	H	COHIN00013165	Bembry
2427	6500	RE	211010	S	\$	(467.48)	5101074857	7/18/2017	H		40037308 INV 40037308 / BARC / JUNE20
1002	8000	RE	211010	S	\$	(458.88)	5101074985	7/18/2017	H	COHIN00013174	PORTILLO
1002	8000	RE	211010	S	\$	(458.72)	5101075057	7/18/2017	H	COHIN00013262	COFIELD
1002	8000	RE	211010	S	\$	(456.66)	5101075070	7/18/2017	H	COHIN00013120	CANO
1000	3600	RE	211010	S	\$	(450.00)	5101074692	7/18/2017	H		112116 June 2017 Monthly Monitoring
1005	6700	RE	211010	S	\$	(448.00)	5101074842	7/18/2017	H		60839556 FMD 60839556 4500264002 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101074802	7/18/2017	H		71697 FMD 71697 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101074824	7/18/2017	H		71674 FMD 71674 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101074826	7/18/2017	H		71673 FMD 71673 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101074828	7/18/2017	H		71672 FMD 71672 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101074790	7/18/2017	H		71793 FMD 71793 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101074795	7/18/2017	H		71792 FMD 71792 4500239822 07/17
1000	9000	RE	211010	S	\$	(425.27)	5101074887	7/18/2017	H	836489548-A	Accrual - inv# 836489548-A
1004	9000	KR	211010	S	\$	(425.00)	1900801931	7/18/2017	H		6733917 v- 99 - acct# 610180403 inv#
1005	6700	RE	211010	S	\$	(423.44)	5101074924	7/18/2017	H		1.61002E+12 FMD 1610017487868 4500246782
8001	2800	RE	211010	S	\$	(423.20)	5101074741	7/18/2017	H	INV#003255	Infax Inv #003255 Smart Rest
1002	8000	RE	211010	S	\$	(417.96)	5101075104	7/18/2017	H	COHIN00013248	Goosby

1000	1000	RE	211010	S	\$	(400.00)	5101074686	7/18/2017	H	58642017	10 58642617
5000	3800	RE	211010	S	\$	(397.70)	5101074819	7/18/2017	H	8049137312	*inv#8049137312/mp#130020/45
5030	3800	RE	211010	S	\$	(390.00)	5101074905	7/18/2017	H	JUN 2017 EMGRES P	*Hlth pymt for AAA Program S
1005	6700	RE	211010	S	\$	(386.00)	5101074760	7/18/2017	H	71795-01	FMD 71795-01 4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101074796	7/18/2017	H	71680-01	FMD 71680-01 4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101074812	7/18/2017	H	71681-01	FMD 71681-01 4500239822 07/17
1000	3600	RE	211010	S	\$	(382.15)	5101074697	7/18/2017	H	1017715	MONTHLY STORAGE BOX FEE
1002	8000	RE	211010	S	\$	(380.01)	5101075073	7/18/2017	H	COHIN00013122	FEARS
1000	3800	KR	211010	S	\$	(370.01)	1900802011	7/18/2017	H	5-863-85103	
1002	8000	RE	211010	S	\$	(343.34)	5101075089	7/18/2017	H	COHIN00013103	HARGROVE
1002	8000	RE	211010	S	\$	(330.24)	5101075021	7/18/2017	H	COHIN00013215	HUGHEY
8001	2800	KR	211010	S	\$	(330.00)	1900801630	7/18/2017	H	INV#ACCW-004231	DIGITAL SIGNAGE FOR MONTH OF
8001	2800	KR	211010	S	\$	(330.00)	1900801631	7/18/2017	H	INV#ACCW-004230	DIGITAL SIGNAGE FOR MONTH OF
1005	6700	RE	211010	S	\$	(321.00)	5101074757	7/18/2017	H	71316	FMD 71316 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074759	7/18/2017	H	71315	FMD 71315 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074817	7/18/2017	H	71685	FMD 71685 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074820	7/18/2017	H	71684	FMD 71684 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074822	7/18/2017	H	71683	FMD 71683 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074761	7/18/2017	H	71797	FMD 71797 4500239822 7/17
1005	6700	RE	211010	S	\$	(321.00)	5101074764	7/18/2017	H	71796	FMD 71796 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074768	7/18/2017	H	71794	FMD 71794 4500239822 07/17
1005	6700	RE	211010	S	\$	(314.48)	5101074939	7/18/2017	H	1.61002E+12	FMD 1610017486649 4500245884
1000	1000	RE	211010	S	\$	(314.34)	5101074833	7/18/2017	H	3345516246	10 3345516246
1002	8000	RE	211010	S	\$	(313.92)	5101075047	7/18/2017	H	COHIN00013185	Thomas
1002	8000	RE	211010	S	\$	(313.76)	5101074969	7/18/2017	H	COHIN00013237	TERRY
1005	6700	RE	211010	S	\$	(307.23)	5101074848	7/18/2017	H	1.61002E+12	FMD 1610017489412 CM17050174
5000	3800	RE	211010	S	\$	(286.50)	5101074814	7/18/2017	H	8049128882	*inv#8049128882/mp#130020/45
1000	6800	RE	211010	S	\$	(281.35)	5101074877	7/18/2017	H	138402	HITS INV 138402 4500242147 5
8300	2000	RE	211010	S	\$	(277.78)	5101074676	7/18/2017	H	117135	PWE-117135/4500241386 5/17
1000	6800	RE	211010	S	\$	(276.50)	5101074878	7/18/2017	H	138541	HITS INV 138541 4500242147 6
1002	8000	RE	211010	S	\$	(275.28)	5101075099	7/18/2017	H	COHIN00013263	Forest
1005	6700	RE	211010	S	\$	(273.35)	5101074772	7/18/2017	H	8345	FMD INV 8345 4500263452 7/17
1005	6700	RE	211010	S	\$	(269.61)	5101074919	7/18/2017	H	1.61006E+12	FMD 1610063326701 4500245509
5000	3800	RE	211010	S	\$	(246.76)	5101074816	7/18/2017	H	9049128881	*inv#8049128881/mp#130020/45
1005	6700	RE	211010	S	\$	(228.00)	5101074840	7/18/2017	H	60837473	FMD 60837473 4500263448 07/17
2008	3800	RE	211010	S	\$	(222.80)	5101074794	7/18/2017	H	SLS10193114	*Hlth pymt for Goods/Service
2008	3800	RE	211010	S	\$	(222.80)	5101074805	7/18/2017	H	SLS10199790	*Hlth pymt for Goods/Service
1005	6700	RE	211010	S	\$	(218.28)	5101074914	7/18/2017	H	1.60902E+12	fmd 1609017482570 450024434
1002	8000	RE	211010	S	\$	(211.76)	5101074974	7/18/2017	H	COHIN00013166	MARCANO
5030	3200	KR	211010	S	\$	(208.75)	1900802019	7/18/2017	H	INV 5-835-64806	Invoice 5-835-64806
5030	3800	RE	211010	S	\$	(192.00)	5101074754	7/18/2017	H	JUN 2017 CG/EBI	*Hlth pymt for AAA Program S
1005	6700	RE	211010	S	\$	(184.10)	5101074922	7/18/2017	H	1.60902E+12	fmd 1609017482559 4500244257
2310	2000	RE	211010	S	\$	(178.88)	5101074928	7/18/2017	H	9005850604	PWE-9005850604/4500262965 7/
1002	8000	RE	211010	S	\$	(175.38)	5101075103	7/18/2017	H	COHIN00013139	SHEPHARD
1002	8000	RE	211010	S	\$	(170.31)	5101075041	7/18/2017	H	COHIN00013180	NICHOLS
8001	2800	RE	211010	S	\$	(168.00)	5101074678	7/18/2017	H	INV#106698	
8300	2000	RE	211010	S	\$	(160.86)	5101074950	7/18/2017	H	3345238330	PWE-3345238330/4500262885 7/
1004	9000	KR	211010	S	\$	(160.00)	1900801930	7/18/2017	H	482239	p-105 - inv# 482239
5030	3800	RE	211010	S	\$	(155.25)	5101074873	7/18/2017	H	May-17	*services for may2017 aaa
1004	9000	KR	211010	S	\$	(154.29)	1900801879	7/18/2017	H	5-864-27024	acct# 0770-5779-0 inv# 5-864
1005	6700	RE	211010	S	\$	(154.05)	5101074765	7/18/2017	H	8355	FMD INV 8355 4500263455 7/17
1000	1000	RE	211010	S	\$	(149.99)	5101074707	7/18/2017	H	TGX532	10 TGX5326246
1000	3800	RE	211010	S	\$	(148.06)	5101074810	7/18/2017	H	SLS10193114-A	*Hlth pymt for Goods/Service
1005	6700	RE	211010	S	\$	(145.00)	5101074737	7/18/2017	H	750224	FMD 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101074955	7/18/2017	H	749994	FMD 749994 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101074960	7/18/2017	H	750006	FMD 750006 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101074841	7/18/2017	H	60839658	FMD 60839658 4500263790 07/17
8001	2800	RE	211010	S	\$	(140.76)	5101074903	7/18/2017	H	INV# 279581	KIT, VACUUM BREAKER INV# 279
1000	3600	RE	211010	S	\$	(140.00)	5101074696	7/18/2017	H	112202	Troubleshooting @ Trades Bui
1005	6700	RE	211010	S	\$	(138.36)	5101074926	7/18/2017	H	1.60902E+12	fmd 1609017483980 4500244338
1002	8000	RE	211010	S	\$	(137.60)	5101075046	7/18/2017	H	COHIN00013225	Meachum
1000	2500	KR	211010	S	\$	(136.66)	1900801813	7/18/2017	H	3-91-25304-01	3-91-25304-01 (CLEAR LAKE WA
1005	6700	RE	211010	S	\$	(132.91)	5101074923	7/18/2017	H	1.60902E+12	fmd 1609017483832 4500244614
8001	2800	RE	211010	S	\$	(130.21)	5101074682	7/18/2017	H	INV#8049160497	COVERALL, DISPOSABLE KLEENGU
1004	9000	KR	211010	S	\$	(125.00)	1900801819	7/18/2017	H	30029	Accrual - p-110 - inv# 30029
1005	6700	RE	211010	S	\$	(115.00)	5101074952	7/18/2017	H	750032	FMD 750032 4500240041 06/17
1005	6700	RE	211010	S	\$	(112.71)	5101074868	7/18/2017	H	1.70602E+12	FMD 1706017434962 DM17070174
1002	6800	RE	211010	S	\$	(112.50)	5101074964	7/18/2017	H	J4907870	HITS INV j4907870 4500249479
1005	6700	RE	211010	S	\$	(112.00)	5101074853	7/18/2017	H	60838796	FMD 60838796 4500263791 07/17
8001	2800	RE	211010	S	\$	(110.79)	5101074681	7/18/2017	H	INV#88534945	LABEL, WORKPLACE HAZ MATERIA
5030	3800	RE	211010	S	\$	(99.00)	5101074873	7/18/2017	H	May-17	*services for may2017 aaa
1000	3800	KR	211010	S	\$	(97.12)	1900801618	7/18/2017	H	8.7777E+15	*inv#8888703180861224 media
5000	3200	KR	211010	S	\$	(96.25)	1900802023	7/18/2017	H	INV 5-843-14258	Invoice 5-843-14258
2427	6500	RE	211010	S	\$	(95.20)	5101074847	7/18/2017	H	1266926226	INV 1266926226 / BARC

1000	9000	KR	211010	S	\$	(95.00)	1900802001	7/18/2017	H	418929-2018	Mem dues W. Chaney
1000	3600	RE	211010	S	\$	(90.00)	5101074694	7/18/2017	H	112116 B	June 2017 Monthly Monitoring
1005	6700	RE	211010	S	\$	(82.14)	5101074940	7/18/2017	H	1.61002E+12	FMD 1610017486672 4500245888
1005	6700	RE	211010	S	\$	(80.74)	5101074910	7/18/2017	H	1.61002E+12	FMD 1610017485007 4500245415
1000	2100	RE	211010	S	\$	(75.00)	5101074941	7/18/2017	H	571	*SWM 4500241173; #571
1000	1100	RE	211010	S	\$	(72.13)	5101074717	7/18/2017	H	8.7777E+15	ACT 8777 70 318 3774499 / JU
5000	3800	KR	211010	S	\$	(69.70)	1900802011	7/18/2017	H	5-863-85103	
1002	8000	RE	211010	S	\$	(69.35)	5101074995	7/18/2017	H	COHIN00013244	ROSS
1005	6700	RE	211010	S	\$	(61.90)	5101074915	7/18/2017	H	1.60902E+12	fmd 1609017482553 4500244613
5030	3200	KR	211010	S	\$	(61.65)	1900802023	7/18/2017	H	INV 5-843-14258	Invoice 5-843-14258
1005	6700	RE	211010	S	\$	(60.88)	5101074916	7/18/2017	H	1.60902E+12	fmd 1609017482582 4500244529
2002	3800	KR	211010	S	\$	(60.76)	1900801619	7/18/2017	H	8.7777E+15	*inv#8777703186132406 vital
1005	6700	RE	211010	S	\$	(59.64)	5101074899	7/18/2017	H	1.60902E+12	FMD 1609017482581 4500244528
1005	6700	RE	211010	S	\$	(57.28)	5101074936	7/18/2017	H	1.60902E+12	fmd 1609017483873 4500244342
1005	6700	RE	211010	S	\$	(55.00)	5101074740	7/18/2017	H	750225	FMD 750225 4500240041 06/17
1005	6700	RE	211010	S	\$	(53.25)	5101074925	7/18/2017	H	1.61002E+12	FMD 1610017488339 4500245620
2010	3800	KR	211010	S	\$	(53.10)	1900801815	7/18/2017	H	5-857-52517	*5-857-52517
1000	3800	KR	211010	S	\$	(50.46)	1900801820	7/18/2017	H	8.7777E+15	*inv#8777703182005937 it tra
2310	2000	RE	211010	S	\$	(50.40)	5101074930	7/18/2017	H	9005850606	PWE-9005850606/4500262965 7/
1005	6700	RE	211010	S	\$	(50.00)	5101074856	7/18/2017	H	745425	FMD 745425 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101074949	7/18/2017	H	749497	FMD 749497 4500240041 06/17
1000	3800	KR	211010	S	\$	(49.65)	1900801616	7/18/2017	H	8.7777E+15	*inv#8777703186931153 oshphs
1005	6700	RE	211010	S	\$	(40.00)	5101074855	7/18/2017	H	749498	FMD 749498 4500240041 06/17
1002	6800	RE	211010	S	\$	(37.50)	5101074963	7/18/2017	H	J8045697	HITS INV j8045697 4500249479
1002	6800	RE	211010	S	\$	(37.50)	5101074965	7/18/2017	H	J4185232	HITS INV j4185232 4500249479
1002	8000	RE	211010	S	\$	(35.00)	5101075081	7/18/2017	H	COHMI00000262	Rodriguez
1002	8000	RE	211010	S	\$	(35.00)	5101075084	7/18/2017	H	COHMI00000261	Cantu
1002	8000	RE	211010	S	\$	(35.00)	5101075087	7/18/2017	H	COHMI00000260	Chavez
1002	8000	RE	211010	S	\$	(35.00)	5101075090	7/18/2017	H	COHMI00000259	Monreal
1002	8000	RE	211010	S	\$	(35.00)	5101075093	7/18/2017	H	COHMI00000258	Ramirez
1002	8000	RE	211010	S	\$	(35.00)	5101075096	7/18/2017	H	COHMI00000257	Lopez
2100	3600	RE	211010	S	\$	(30.00)	5101074693	7/18/2017	H	112116 A	June 2017 Monthly Monitoring
1005	6700	RE	211010	S	\$	(25.94)	5101074934	7/18/2017	H	1.61002E+12	FMD 1610017488581 4500245878
1005	6700	RE	211010	S	\$	(24.00)	5101074938	7/18/2017	H	1.61002E+12	FMD 1610017486641 4500245882
1005	6700	RE	211010	S	\$	(21.40)	5101074927	7/18/2017	H	1.60902E+12	FMD 1609017482571 4500244342
1005	6700	RE	211010	S	\$	(19.94)	5101074959	7/18/2017	H	1.60902E+12	fmd 1609017483846 4500244339
1005	6700	RE	211010	S	\$	(18.84)	5101074943	7/18/2017	H	1.61002E+12	FMD 1610017487342 4500245893
2427	6500	KR	211010	S	\$	(18.00)	1900801620	7/18/2017	H	KATHY COVEY	RF/BARC/OVDP-SR CITIZEN/KATH
1005	6700	RE	211010	S	\$	(14.54)	5101074946	7/18/2017	H	1.60902E+12	fmd 1609017482560 4500244339
1005	6700	RE	211010	S	\$	(14.03)	5101074869	7/18/2017	H	1.70702E+12	FMD DM1707017438754 17060174
1005	6700	RE	211010	S	\$	(9.93)	5101074957	7/18/2017	H	1.60902E+12	fmd 1609017483981 4500244339
1005	6700	RE	211010	S	\$	(9.50)	5101074956	7/18/2017	H	1.60902E+12	fmd 1609017483861 4500244612
1000	3400	KR	211010	S	\$	(8.57)	1900802024	7/18/2017	H	5-864-27254	FedEx - 07/13/17
8300	2000	RE	211010	S	\$	(6.84)	5101074862	7/18/2017	H	404085888	PWE-404085888/4500262313 6/17
1005	6700	RE	211010	S	\$	(6.77)	5101074850	7/18/2017	H	1.61002E+12	FMD 1610017484751 4500245249
1000	2500	KR	211010	S	\$	(6.05)	1900801814	7/18/2017	H	3-90-09118-00	3-90-09118-00 (CLEAR LAKE WA
1000	1600	KR	211010	S	\$	(6.00)	1900801644	7/18/2017	H	15962104	
1000	1600	KR	211010	S	\$	(6.00)	1900801676	7/18/2017	H	15439851	
1000	1600	KR	211010	S	\$	(6.00)	1900801684	7/18/2017	H	15995914	
1000	1600	KR	211010	S	\$	(6.00)	1900801661	7/18/2017	H	14688501	
1000	1600	KR	211010	S	\$	(6.00)	1900801646	7/18/2017	H	15915249	
1000	1600	KR	211010	S	\$	(6.00)	1900801643	7/18/2017	H	15551458	
1000	1600	KR	211010	S	\$	(6.00)	1900801659	7/18/2017	H	15907689	
1000	1600	KR	211010	S	\$	(6.00)	1900801666	7/18/2017	H	15228423	
1000	1600	KR	211010	S	\$	(6.00)	1900801665	7/18/2017	H	15769630	
1000	1600	KR	211010	S	\$	(6.00)	1900801674	7/18/2017	H	15676983	
1000	1600	KR	211010	S	\$	(6.00)	1900801653	7/18/2017	H	14676419	
1000	1600	KR	211010	S	\$	(6.00)	1900801655	7/18/2017	H	14625277	
1000	1600	KR	211010	S	\$	(6.00)	1900801685	7/18/2017	H	15879674	
1000	1600	KR	211010	S	\$	(6.00)	1900801649	7/18/2017	H	15287774	
1000	1600	KR	211010	S	\$	(6.00)	1900801672	7/18/2017	H	15608992	
1000	1600	KR	211010	S	\$	(6.00)	1900801688	7/18/2017	H	15750695	
1000	1600	KR	211010	S	\$	(6.00)	1900801673	7/18/2017	H	15878791	
1000	1600	KR	211010	S	\$	(6.00)	1900801671	7/18/2017	H	15760816	
1000	1600	KR	211010	S	\$	(6.00)	1900801669	7/18/2017	H	14307160	
1000	1600	KR	211010	S	\$	(6.00)	1900801677	7/18/2017	H	15984208	
1000	1600	KR	211010	S	\$	(6.00)	1900801654	7/18/2017	H	14506991	
1000	1600	KR	211010	S	\$	(6.00)	1900801678	7/18/2017	H	16106805	
1000	1600	KR	211010	S	\$	(6.00)	1900801650	7/18/2017	H	16051899	
1000	1600	KR	211010	S	\$	(6.00)	1900801664	7/18/2017	H	15583705	
1000	1600	KR	211010	S	\$	(6.00)	1900801658	7/18/2017	H	16125576	
1000	1600	KR	211010	S	\$	(6.00)	1900801683	7/18/2017	H	15972492	
1000	1600	KR	211010	S	\$	(6.00)	1900801675	7/18/2017	H	15656531	
1000	1600	KR	211010	S	\$	(6.00)	1900801686	7/18/2017	H	16031534	

1000	1600	KR	211010	S	\$	(6.00)	1900801651	7/18/2017	H	15243334
1000	1600	KR	211010	S	\$	(6.00)	1900801680	7/18/2017	H	14575741
1000	1600	KR	211010	S	\$	(6.00)	1900801652	7/18/2017	H	14640974
1000	1600	KR	211010	S	\$	(6.00)	1900801662	7/18/2017	H	16119557
1000	1600	KR	211010	S	\$	(6.00)	1900801687	7/18/2017	H	16034252
1000	1600	KR	211010	S	\$	(6.00)	1900801667	7/18/2017	H	15171032
1000	1600	KR	211010	S	\$	(6.00)	1900801657	7/18/2017	H	14292046
1000	1600	KR	211010	S	\$	(6.00)	1900801670	7/18/2017	H	15598701
1000	1600	KR	211010	S	\$	(6.00)	1900801647	7/18/2017	H	15682936
1000	1600	KR	211010	S	\$	(6.00)	1900801668	7/18/2017	H	14397239
1000	1600	KR	211010	S	\$	(6.00)	1900801642	7/18/2017	H	14294057
1000	1600	KR	211010	S	\$	(6.00)	1900801681	7/18/2017	H	14625256
1000	1600	KR	211010	S	\$	(6.00)	1900801645	7/18/2017	H	15363078
1000	1600	KR	211010	S	\$	(6.00)	1900801679	7/18/2017	H	15704869
1000	1600	KR	211010	S	\$	(6.00)	1900801656	7/18/2017	H	14456437
1000	1600	KR	211010	S	\$	(6.00)	1900801648	7/18/2017	H	14614794
1000	1600	KR	211010	S	\$	(6.00)	1900801660	7/18/2017	H	14285417
1000	1600	KR	211010	S	\$	(6.00)	1900801663	7/18/2017	H	15391388
1000	1600	KR	211010	S	\$	(6.00)	1900801682	7/18/2017	H	14607011
1000	1600	KR	211010	S	\$	(6.00)	1900801901	7/18/2017	H	15748002
1000	1600	KR	211010	S	\$	(6.00)	1900801881	7/18/2017	H	15331268
1000	1600	KR	211010	S	\$	(6.00)	1900801846	7/18/2017	H	15903051
1000	1600	KR	211010	S	\$	(6.00)	1900801854	7/18/2017	H	15614824
1000	1600	KR	211010	S	\$	(6.00)	1900801905	7/18/2017	H	15600325
1000	1600	KR	211010	S	\$	(6.00)	1900801823	7/18/2017	H	14653213
1000	1600	KR	211010	S	\$	(6.00)	1900801914	7/18/2017	H	14544830
1000	1600	KR	211010	S	\$	(6.00)	1900801900	7/18/2017	H	14673805
1000	1600	KR	211010	S	\$	(6.00)	1900801852	7/18/2017	H	16035014
1000	1600	KR	211010	S	\$	(6.00)	1900801859	7/18/2017	H	15802479
1000	1600	KR	211010	S	\$	(6.00)	1900801889	7/18/2017	H	16073578
1000	1600	KR	211010	S	\$	(6.00)	1900801920	7/18/2017	H	16067390
1000	1600	KR	211010	S	\$	(6.00)	1900801891	7/18/2017	H	16098462
1000	1600	KR	211010	S	\$	(6.00)	1900801861	7/18/2017	H	15783139
1000	1600	KR	211010	S	\$	(6.00)	1900801895	7/18/2017	H	16115872
1000	1600	KR	211010	S	\$	(6.00)	1900801834	7/18/2017	H	15278780
1000	1600	KR	211010	S	\$	(6.00)	1900801864	7/18/2017	H	14630491
1000	1600	KR	211010	S	\$	(6.00)	1900801839	7/18/2017	H	15772102
1000	1600	KR	211010	S	\$	(6.00)	1900801925	7/18/2017	H	16022102
1000	1600	KR	211010	S	\$	(6.00)	1900801855	7/18/2017	H	15878541
1000	1600	KR	211010	S	\$	(6.00)	1900801894	7/18/2017	H	16135657
1000	1600	KR	211010	S	\$	(6.00)	1900801829	7/18/2017	H	15972837
1000	1600	KR	211010	S	\$	(6.00)	1900801833	7/18/2017	H	15778077
1000	1600	KR	211010	S	\$	(6.00)	1900801887	7/18/2017	H	15682385
1000	1600	KR	211010	S	\$	(6.00)	1900801898	7/18/2017	H	15793517
1000	1600	KR	211010	S	\$	(6.00)	1900801911	7/18/2017	H	15442109
1000	1600	KR	211010	S	\$	(6.00)	1900801916	7/18/2017	H	15868581
1000	1600	KR	211010	S	\$	(6.00)	1900801836	7/18/2017	H	14396170
1000	1600	KR	211010	S	\$	(6.00)	1900801856	7/18/2017	H	15909783
1000	1600	KR	211010	S	\$	(6.00)	1900801913	7/18/2017	H	14670041
1000	1600	KR	211010	S	\$	(6.00)	1900801869	7/18/2017	H	15269470
1000	1600	KR	211010	S	\$	(6.00)	1900801921	7/18/2017	H	16104107
1000	1600	KR	211010	S	\$	(6.00)	1900801915	7/18/2017	H	16031064
1000	1600	KR	211010	S	\$	(6.00)	1900801858	7/18/2017	H	15475643
1000	1600	KR	211010	S	\$	(6.00)	1900801902	7/18/2017	H	15644778
1000	1600	KR	211010	S	\$	(6.00)	1900801923	7/18/2017	H	15560190
1000	1600	KR	211010	S	\$	(6.00)	1900801896	7/18/2017	H	16052757
1000	1600	KR	211010	S	\$	(6.00)	1900801857	7/18/2017	H	15682939
1000	1600	KR	211010	S	\$	(6.00)	1900801899	7/18/2017	H	15289726
1000	1600	KR	211010	S	\$	(6.00)	1900801880	7/18/2017	H	15702254
1000	1600	KR	211010	S	\$	(6.00)	1900801832	7/18/2017	H	16125556
1000	1600	KR	211010	S	\$	(6.00)	1900801830	7/18/2017	H	15704126
1000	1600	KR	211010	S	\$	(6.00)	1900801822	7/18/2017	H	14335636
1000	1600	KR	211010	S	\$	(6.00)	1900801910	7/18/2017	H	15659964
1000	1600	KR	211010	S	\$	(6.00)	1900801922	7/18/2017	H	15907438
1000	1600	KR	211010	S	\$	(6.00)	1900801835	7/18/2017	H	16009920
1000	1600	KR	211010	S	\$	(6.00)	1900801844	7/18/2017	H	15304181
1000	1600	KR	211010	S	\$	(6.00)	1900801842	7/18/2017	H	15597187
1000	1600	KR	211010	S	\$	(6.00)	1900801919	7/18/2017	H	15178231
1000	1600	KR	211010	S	\$	(6.00)	1900801929	7/18/2017	H	15601763
1000	1600	KR	211010	S	\$	(6.00)	1900801884	7/18/2017	H	15421475
1000	1600	KR	211010	S	\$	(6.00)	1900801826	7/18/2017	H	15202525
1000	1600	KR	211010	S	\$	(6.00)	1900801840	7/18/2017	H	15894945
1000	1600	KR	211010	S	\$	(6.00)	1900801890	7/18/2017	H	15588817
1000	1600	KR	211010	S	\$	(6.00)	1900801912	7/18/2017	H	15208543

1000	1600	KR	211010	S	\$	(6.00)	1900801831	7/18/2017	H		15803510
1000	1600	KR	211010	S	\$	(6.00)	1900801837	7/18/2017	H		14637154
1000	1600	KR	211010	S	\$	(6.00)	1900801888	7/18/2017	H		14692373
1000	1600	KR	211010	S	\$	(6.00)	1900801927	7/18/2017	H		14446960
1000	1600	KR	211010	S	\$	(6.00)	1900801824	7/18/2017	H		14602996
1000	1600	KR	211010	S	\$	(6.00)	1900801845	7/18/2017	H		15594202
1000	1600	KR	211010	S	\$	(6.00)	1900801851	7/18/2017	H		14467319
1000	1600	KR	211010	S	\$	(6.00)	1900801862	7/18/2017	H		15889442
1000	1600	KR	211010	S	\$	(6.00)	1900801838	7/18/2017	H		14377103
1000	1600	KR	211010	S	\$	(6.00)	1900801825	7/18/2017	H		15286502
1000	1600	KR	211010	S	\$	(6.00)	1900801821	7/18/2017	H		16037801
1000	1600	KR	211010	S	\$	(6.00)	1900801883	7/18/2017	H		15705547
1000	1600	KR	211010	S	\$	(6.00)	1900801928	7/18/2017	H		15678236
1000	1600	KR	211010	S	\$	(6.00)	1900801907	7/18/2017	H		15190995
1000	1600	KR	211010	S	\$	(6.00)	1900801893	7/18/2017	H		15989784
1000	1600	KR	211010	S	\$	(6.00)	1900801892	7/18/2017	H		15702466
1000	1600	KR	211010	S	\$	(6.00)	1900801904	7/18/2017	H		15700326
1000	1600	KR	211010	S	\$	(6.00)	1900801853	7/18/2017	H		16080026
1000	1600	KR	211010	S	\$	(6.00)	1900801863	7/18/2017	H		15691306
1000	1600	KR	211010	S	\$	(6.00)	1900801860	7/18/2017	H		15977958
1000	1600	KR	211010	S	\$	(6.00)	1900801885	7/18/2017	H		16007827
1000	1600	KR	211010	S	\$	(6.00)	1900801868	7/18/2017	H		15376540
1000	1600	KR	211010	S	\$	(6.00)	1900801882	7/18/2017	H		16007872
1000	1600	KR	211010	S	\$	(6.00)	1900801865	7/18/2017	H		15957274
1000	1600	KR	211010	S	\$	(6.00)	1900801924	7/18/2017	H		15735584
1000	1600	KR	211010	S	\$	(6.00)	1900801843	7/18/2017	H		15810370
1000	1600	KR	211010	S	\$	(6.00)	1900801848	7/18/2017	H		15719977
1000	1600	KR	211010	S	\$	(6.00)	1900801847	7/18/2017	H		14403706
1000	1600	KR	211010	S	\$	(6.00)	1900801871	7/18/2017	H		15725131
1000	1600	KR	211010	S	\$	(6.00)	1900801909	7/18/2017	H		15295954
1000	1600	KR	211010	S	\$	(6.00)	1900801908	7/18/2017	H		15443282
1000	1600	KR	211010	S	\$	(6.00)	1900801866	7/18/2017	H		15781876
1000	1600	KR	211010	S	\$	(6.00)	1900801849	7/18/2017	H		14351954
1000	1600	KR	211010	S	\$	(6.00)	1900801917	7/18/2017	H		15460976
1000	1600	KR	211010	S	\$	(6.00)	1900801897	7/18/2017	H		15658029
1000	1600	KR	211010	S	\$	(6.00)	1900801867	7/18/2017	H		16123238
1000	1600	KR	211010	S	\$	(6.00)	1900801906	7/18/2017	H		15973650
1000	1600	KR	211010	S	\$	(6.00)	1900801870	7/18/2017	H		15201418
1000	1600	KR	211010	S	\$	(6.00)	1900801828	7/18/2017	H		16129912
1000	1600	KR	211010	S	\$	(6.00)	1900801850	7/18/2017	H		14405994
1000	1600	KR	211010	S	\$	(6.00)	1900801827	7/18/2017	H		15465843
1000	1600	KR	211010	S	\$	(6.00)	1900801926	7/18/2017	H		14485845
1000	1600	KR	211010	S	\$	(6.00)	1900801841	7/18/2017	H		15814145
1000	1600	KR	211010	S	\$	(6.00)	1900801918	7/18/2017	H		15413537
1000	1600	KR	211010	S	\$	(6.00)	1900801903	7/18/2017	H		15949381
1000	3800	KR	211010	S	\$	(5.83)	1900801617	7/18/2017	H	8.7777E+15	*inv#8777703184416009 direct
1005	6700	RE	211010	S	\$	(5.70)	5101074954	7/18/2017	H	1.60902E+12	fmd 1609017483860 4500244612
1005	6700	KR	211010	S	\$	4.22	1900801632	7/18/2017	S	LATE 5100991198	* FMD INV IH13676A 450023974
1002	8000	RE	211010	S	\$	588.23	5101075111	7/18/2017	S	COHIN00013127	Jones
1002	8000	RE	211010	S	\$	594.83	5101075108	7/18/2017	S	COHIN00013131	Nervis
1002	8000	RE	211010	S	\$	619.20	5101074999	7/18/2017	S	COHIN00013150	AGUILAR
1002	8000	RE	211010	S	\$	685.19	5101075027	7/18/2017	S	COHIN00013213	Campbell Lee
1002	8000	RE	211010	S	\$	694.04	5101074975	7/18/2017	S	COHIN00013234	JACKSON
1002	8000	RE	211010	S	\$	701.36	5101075116	7/18/2017	S	COHIN00013129	GREER
1002	8000	RE	211010	S	\$	715.60	5101075035	7/18/2017	S	COHIN00013209	Campbell Lee
1002	8000	RE	211010	S	\$	730.50	5101075083	7/18/2017	S	COHIN00013099	Sias
1002	8000	RE	211010	S	\$	784.80	5101075048	7/18/2017	S	COHIN00013186	Jones
1002	8000	RE	211010	S	\$	1,467.84	5101075063	7/18/2017	S	COHIN00013260	Yetukuri
1000	2500	KR	211010	S	\$	1,500.00	1900801875	7/18/2017	S	AMIRA ELKHATIB	AMIRA ELKHATIB (PROJECT MANA
1005	6700	RE	211010	S	\$	1,527.80	5101074917	7/18/2017	S		7080 FMD CM7080 INV 5717 45002367
1002	8000	RE	211010	S	\$	1,613.94	5101075049	7/18/2017	S	COHIN00013223	GAZMURI
1000	2500	RE	211010	S	\$	4,515.00	5101078099	7/18/2017	S		149616 149616 (45-262815) GSD
8300	2000	RE	211010	S	\$	(49,966.15)	5101074451	7/17/2017	H		10991 PWE-10991/4500241597 6/17
1011	8000	KR	211010	S	\$	(49,818.89)	1900801488	7/17/2017	H	MW#966430	TRISTAR DAILY CLAIMS
8500	2000	RE	211010	S	\$	(44,836.20)	5101074199	7/17/2017	H	46-13917 E06	FY17 46-13917 E06
8300	2000	RE	211010	S	\$	(39,344.97)	5101074124	7/17/2017	H		136585122 PWE-136585122/4500239897 6/17
8300	2000	RE	211010	S	\$	(39,257.42)	5101074406	7/17/2017	H		136586061 PWE-136586061/4500239897 6/17
8300	2000	RE	211010	S	\$	(39,082.32)	5101074414	7/17/2017	H		136592963 PWE-136592963/4500239897 6/17
8001	2800	RE	211010	S	\$	(38,717.57)	5101074237	7/17/2017	H	INV# 3012-12	Comfort Systems USA FIS Hou
5000	3800	RE	211010	S	\$	(30,295.50)	5101074283	7/17/2017	H	OSP-00161135 01	*Hlth pymt for Services Prov
5000	3800	RE	211010	S	\$	(30,295.49)	5101074288	7/17/2017	H	OSP00161136 01	*Hlth pymt for Services Prov
8011	2800	RE	211010	S	\$	(29,858.17)	5101074105	7/17/2017	H	E65/2123672048-2	4600012892,693,Inv.212367204
1002	2500	RE	211010	S	\$	(28,951.96)	5101074349	7/17/2017	H	ELEC996/16/2017	ELECTRICITY BILLING 99 6/16/
8011	2800	KR	211010	S	\$	(28,192.00)	1900801590	7/17/2017	H	INV# 28192DENTON	DOWN PAYMENT ASSISTANCE-AMAN

8011	2800	RE	211010	S	\$	(27,641.88)	5101074159	7/17/2017	H	EST2 629	4600014272, PN629, INV/EST #
8205	2800	RE	211010	S	\$	(24,515.85)	5101074108	7/17/2017	H	E37/51022/597A-T	4600012371, PN597A-T, Inv 51
8500	2000	RE	211010	S	\$	(23,750.00)	5101074189	7/17/2017	H	46-13259 E13	FY17 46-13259 E13
1000	9900	RE	211010	S	\$	(22,363.25)	5101074402	7/17/2017	H	DCG-HOH002-4520A	FIN DCG-HOH002-4520A, 450024
1005	6700	RE	211010	S	\$	(20,509.93)	5101074188	7/17/2017	H		2321156 FMD INV 2321156 4500261208 6
8500	2000	RE	211010	S	\$	(19,581.37)	5101074196	7/17/2017	H	46-13070 E23	FY17 46-13070 E23
2105	2500	RE	211010	S	\$	(18,698.00)	5101074445	7/17/2017	H		949666143 949666143 (4500240773) gsd
1000	6400	KR	211010	S	\$	(16,180.33)	1900801490	7/17/2017	H		966396 FIN 966396, STATE SALES TAX,
8300	2000	RE	211010	S	\$	(15,720.00)	5101074438	7/17/2017	H		237916 PWE-237916/4500263417 7/17
1005	6700	RE	211010	S	\$	(15,481.74)	5101074179	7/17/2017	H	UI 410140	FMD INV UI 410140 4500240048
1000	2500	RE	211010	S	\$	(15,064.00)	5101074119	7/17/2017	H	15-144	15-144 (4500240338) GSD
8300	2000	RE	211010	S	\$	(14,690.60)	5101074203	7/17/2017	H		58619999 PWE 58619999/4500261536 06/17
8011	2800	RE	211010	S	\$	(14,608.11)	5101074107	7/17/2017	H	E64/2123672042-6	4600012892,693,Inv.212367204
1005	6700	RE	211010	S	\$	(14,555.02)	5101074327	7/17/2017	H	S56400	FMD INV S56400 4500260056 6/
2206	1600	RE	211010	S	\$	(13,871.44)	5101074340	7/17/2017	H	06/25-07/01/17	CONTRACT GUARD SERVICES 06/2
8011	2800	RE	211010	S	\$	(13,683.75)	5101074102	7/17/2017	H	266/212289022-11	4600011738, PN715A, 21227890
5030	5000	RE	211010	S	\$	(13,650.00)	5101074439	7/17/2017	H	INV13667	HFD INV13667 4500256757 4/17
8001	2800	RE	211010	S	\$	(13,188.56)	5101074111	7/17/2017	H	024500-070817HOU	N&A Inc - Inv#024500-070817
8011	2800	RE	211010	S	\$	(13,140.11)	5101074101	7/17/2017	H	264/2122789046-4	4600011738, PN715A, 21227890
8300	2000	RE	211010	S	\$	(12,894.55)	5101074115	7/17/2017	H		27085 PWE,27085 PO#4500239514 6
8300	2000	RE	211010	S	\$	(12,110.19)	5101074173	7/17/2017	H	UI 412725	PWE UI 412725/4500257782 05/
8001	2800	RE	211010	S	\$	(10,943.10)	5101074111	7/17/2017	H	INV#1707031327	Mth Svc ACCP 6/17 IAH Inv #
8001	2800	RE	211010	S	\$	(10,535.00)	5101074165	7/17/2017	H	INV# 151949	PAPER, TOILET, RECYCLED, 550
2105	2500	RE	211010	S	\$	(10,291.00)	5101074346	7/17/2017	H		1157423183 1157423183 (4500254628) GSD
1000	2500	RE	211010	S	\$	(10,285.95)	5101074342	7/17/2017	H		1171 0001171 (4500262852) GSD
2104	3600	KR	211010	S	\$	(9,302.27)	1900801490	7/17/2017	H		966396 FIN 966396, STATE SALES TAX,
8305	2000	RE	211010	S	\$	(9,239.30)	5101074201	7/17/2017	H		9020725721 PWE 9020725721/4500261757 06
8300	2000	RE	211010	S	\$	(9,194.16)	5101074133	7/17/2017	H		38788 PWE,038788 PO#4500247306 4
1000	2500	RE	211010	S	\$	(8,542.40)	5101074118	7/17/2017	H		17010132 17010132 (4500250755) GSD
2302	2000	RE	211010	S	\$	(7,947.59)	5101074447	7/17/2017	H		10988 PWE-10988/4500241597 6/17
1000	1200	RE	211010	S	\$	(7,920.00)	5101074169	7/17/2017	H		62648 HFD 62648 4500256496 7/17
1005	6700	RE	211010	S	\$	(7,794.41)	5101074380	7/17/2017	H		3006638324 FMD 3006638324 4500260315 05
1000	1000	RE	211010	S	\$	(7,022.00)	5101074264	7/17/2017	H		45538 FMD INV 45538 4500256690 5/17
8300	2000	RE	211010	S	\$	(7,020.00)	5101074185	7/17/2017	H		309419 PWE 309419/4500261439 06/17
5000	1000	KR	211010	S	\$	(6,900.93)	1900801495	7/17/2017	H	6479-063017	10-Invoice # 6479-063017
8011	2800	RE	211010	S	\$	(5,798.55)	5101074106	7/17/2017	H	E68/2123672057-1	46000012892,693,2123672057-1
8300	2000	RE	211010	S	\$	(5,241.60)	5101072281	7/17/2017	H		3344250066 PWE-3344250066/CM#3345580657
8300	2000	RE	211010	S	\$	(5,098.69)	5101074178	7/17/2017	H		3311 PWE 3311/4500240434 05/17
2105	2500	RE	211010	S	\$	(5,098.08)	5101074368	7/17/2017	H		1157430818 1157430818 (4500256431) GSD
2105	2500	RE	211010	S	\$	(5,098.08)	5101074369	7/17/2017	H		1157430819 1157430819 (4500256431) GSD
2105	2500	RE	211010	S	\$	(5,098.08)	5101074370	7/17/2017	H		1157430817 1157430817 (4500256431) GSD
1000	3800	RE	211010	S	\$	(4,835.11)	5101074251	7/17/2017	H		1017712 *Hlth pymt for Record Storag
1005	6700	RE	211010	S	\$	(4,513.81)	5101074194	7/17/2017	H		1.70602E+12 fmd 1706017435792 4500262793
8011	2800	RE	211010	S	\$	(4,364.06)	5101074104	7/17/2017	H	E66/2123672056-1	4600012892,693,Inv.212367205
8300	2000	RE	211010	S	\$	(4,316.64)	5101074441	7/17/2017	H		237883 PWE-237883/4500262211 7/17
2105	2500	RE	211010	S	\$	(4,262.44)	5101074348	7/17/2017	H		1157423182 1157423182 (4500254633) GSD
1005	6700	RE	211010	S	\$	(4,040.28)	5101074222	7/17/2017	H		1.70602E+12 FMD 1706017436123 4500260237
1005	6700	RE	211010	S	\$	(3,815.28)	5101074198	7/17/2017	H		1.70602E+12 fmd 1706017435910 4500262798
1000	9900	RE	211010	S	\$	(3,527.50)	5101074431	7/17/2017	H		945956 Accrual - inv# 945956
8500	2000	KR	211010	S	\$	(3,500.00)	1900801584	7/17/2017	H	AY17-243 ASSET14	AY17-243 ASSET#14
8500	2000	KR	211010	S	\$	(3,500.00)	1900801586	7/17/2017	H	KY17-057 ASSET#8	KY17-057 ASSET#08
8300	2000	RE	211010	S	\$	(3,325.00)	5101074197	7/17/2017	H		10519142 PWE 10519142/4500260689 06/17
1000	1000	RE	211010	S	\$	(3,061.20)	5101074284	7/17/2017	H	004227121*	10 004227121
8300	2000	RE	211010	S	\$	(3,032.40)	5101074187	7/17/2017	H		309420 PWE 309420/4500261740 06/17
1000	2000	KR	211010	S	\$	(3,000.00)	1900801587	7/17/2017	H	SY16-050 1707012	SY16-050 REF#1707012 -C/o
8001	2800	RE	211010	S	\$	(2,990.00)	5101074110	7/17/2017	H	INV#CS702875	DISCHARGER, HEAD WATER PUMP
2301	2000	KR	211010	S	\$	(2,975.00)	1900801594	7/17/2017	H	19146 MARCELA OR	PWE 12/15/2016-06/16/2017 Ma
1000	2000	KR	211010	S	\$	(2,950.00)	1900801588	7/17/2017	H	SY17-039 1707011	SY17-039 REF#1707011 - Mal
2105	2500	RE	211010	S	\$	(2,917.34)	5101074371	7/17/2017	H		1157429365 1157429365 (4500254631) GSD
1005	6700	RE	211010	S	\$	(2,903.69)	5101074335	7/17/2017	H		69355532 FMD 069355532 4500262131 6/17
1005	6700	RE	211010	S	\$	(2,873.40)	5101074230	7/17/2017	H		1.70602E+12 FMD 1706017436336 4500262800
8300	2000	RE	211010	S	\$	(2,849.00)	5101074190	7/17/2017	H		10519000 PWE 10519000/4500262824 06/17
8500	2000	KR	211010	S	\$	(2,800.00)	1900801585	7/17/2017	H	KY17-056 ASSET#7	KY17-056 ASSET#07
1002	8000	RE	211010	S	\$	(2,790.00)	5101074672	7/17/2017	H	COHIN00012883	MADU
2310	2000	RE	211010	S	\$	(2,737.79)	5101074176	7/17/2017	H		170483 PWE 170483/4500258603 05/17
8300	2000	RE	211010	S	\$	(2,629.37)	5101074427	7/17/2017	H	INV063017LTL	PWE-INV063017LTL/4500239889
1000	1200	KR	211010	S	\$	(2,528.71)	1900801602	7/17/2017	H	669544-C	FIN 669544-C, FALSE FIRE COL
1000	2000	KR	211010	S	\$	(2,500.00)	1900801583	7/17/2017	H	SY17-015 1706048	SY17-015 REF#1706048
1000	3600	RE	211010	S	\$	(2,426.60)	5101074356	7/17/2017	H		401807250 ROBARB CHLORINE TABLETS(POOL
1002	8000	RE	211010	S	\$	(2,293.60)	5101074648	7/17/2017	H	COHIN00012892	Dannny
8300	2000	RE	211010	S	\$	(2,274.00)	5101074291	7/17/2017	H		61585887 PWE-61585887/4500241659 6/17
1005	6700	RE	211010	S	\$	(2,142.72)	5101074331	7/17/2017	H		69355199 FMD 069355199 4500261927 6/17
1002	8000	RE	211010	S	\$	(2,092.91)	5101074653	7/17/2017	H	COHIN00013064	MCDUGAL
1002	8000	RE	211010	S	\$	(1,926.72)	5101074662	7/17/2017	H	COHIN00012905	CONLEY

1002	8000	RE	211010	S	\$	(1,834.80)	5101074505	7/17/2017	H	COHIN00012922	Yetukuri
1005	6700	RE	211010	S	\$	(1,811.42)	5101074240	7/17/2017	H		274717 FMD INV 274717 4500260691 6/
1002	8000	RE	211010	S	\$	(1,776.84)	5101074495	7/17/2017	H	COHIN00012913	MOSES
8300	2000	RE	211010	S	\$	(1,736.47)	5101074281	7/17/2017	H		1171417796 PWE,1171417796 PO#4500239513
1002	8000	RE	211010	S	\$	(1,685.88)	5101074523	7/17/2017	H	COHIN00013014	CONLEY
1005	6700	RE	211010	S	\$	(1,615.60)	5101074297	7/17/2017	H		1.70602E+12 FMD 1706017435379 4500262740
8300	2000	RE	211010	S	\$	(1,606.28)	5101074449	7/17/2017	H		11015 PWE-11015/4500241597 5/17
1005	6700	RE	211010	S	\$	(1,558.32)	5101074181	7/17/2017	H		1.70602E+12 FMD 1706017437122 4500261249
1005	6700	RE	211010	S	\$	(1,542.24)	5101074234	7/17/2017	H		1.70602E+12 FMD 1706017435505 4500262745
1005	6700	RE	211010	S	\$	(1,526.20)	5101074378	7/17/2017	H		3006662230 FMD 3006662230 4500258407 06
4042	2000	KR	211010	S	\$	(1,500.00)	1900801505	7/17/2017	H	AY15-108 ASSET25	AY15-108 ASSET#25 -Riecke
1000	3600	RE	211010	S	\$	(1,496.00)	5101074367	7/17/2017	H		7858987 PLIERS,HAND CHANNEL LOCK(PAR
1002	8000	RE	211010	S	\$	(1,488.00)	5101074537	7/17/2017	H	COHIN00013001	LOTSU
1005	6700	RE	211010	S	\$	(1,478.42)	5101074332	7/17/2017	H	SIP0105002753918	SIP0105002753918 4500262
4511	2500	KR	211010	S	\$	(1,421.12)	1900800450	7/17/2017	H	REFUND R#1015240	Refund Receipt#1015240(5/201
2310	2000	RE	211010	S	\$	(1,389.36)	5101074272	7/17/2017	H		7146 PWE-7146/4500260879 6/17
1002	8000	RE	211010	S	\$	(1,384.60)	5101074532	7/17/2017	H	COHIN00012998	Brown
1000	2100	RE	211010	S	\$	(1,377.00)	5101074337	7/17/2017	H		17062351 SWD - 17062351, 45260526
1002	8000	RE	211010	S	\$	(1,376.00)	5101074654	7/17/2017	H	COHIN00012898	Pope
8001	2800	RE	211010	S	\$	(1,370.99)	5101074112	7/17/2017	H	INV#279374	4500263509-INV#279374
1005	6700	RE	211010	S	\$	(1,350.05)	5101074397	7/17/2017	H		1161423 FMD INV 1161423 4500238461 6
4042	2000	KR	211010	S	\$	(1,345.00)	1900801503	7/17/2017	H	AY15-108 ASSET25	AY15-108 ASSET#25
1002	8000	RE	211010	S	\$	(1,318.80)	5101074664	7/17/2017	H	COHIN00012906	NOEL
1005	6700	RE	211010	S	\$	(1,280.02)	5101074246	7/17/2017	H		1.70602E+12 FMD 1706017435556 4500262747
1000	1200	RE	211010	S	\$	(1,270.67)	5101074383	7/17/2017	H	07G0122275431	HFD 07G0122275431 4500258212
1002	8000	RE	211010	S	\$	(1,238.40)	5101074527	7/17/2017	H	COHIN00012993	HODGES
1002	8000	RE	211010	S	\$	(1,238.40)	5101074592	7/17/2017	H	COHIN00013077	BING
1005	6700	RE	211010	S	\$	(1,225.80)	5101074315	7/17/2017	H		1.70602E+12 FMD 1706017435456 4500262673
1002	8000	RE	211010	S	\$	(1,220.66)	5101074643	7/17/2017	H	COHIN00012889	COLEMAN
1000	9000	KR	211010	S	\$	(1,215.09)	1900801468	7/17/2017	H	9245335X	Accrual - inv# 9245335X
1002	8000	RE	211010	S	\$	(1,209.20)	5101074554	7/17/2017	H	COHIN00012963	DAVID
1005	6700	RE	211010	S	\$	(1,205.30)	5101074250	7/17/2017	H		1.70602E+12 FMD 1706017435731 4500262789
1005	6700	RE	211010	S	\$	(1,195.56)	5101074333	7/17/2017	H		69355037 FMD 069355037 4500261651 6/17
8300	2000	RE	211010	S	\$	(1,193.00)	5101074256	7/17/2017	H		20170522 PWE 4500243551 20170522 05/2
1005	6700	RE	211010	S	\$	(1,190.62)	5101074323	7/17/2017	H		1.70602E+12 FMD 1706017435470 4500262535
1005	6700	RE	211010	S	\$	(1,185.45)	5101074195	7/17/2017	H		1.70602E+12 fmd 1706017435814 4500262796
1002	8000	RE	211010	S	\$	(1,162.40)	5101074569	7/17/2017	H	COHIN00012976	Okulate
1002	8000	RE	211010	S	\$	(1,162.40)	5101074658	7/17/2017	H	COHIN00012901	Erickson
1005	6700	RE	211010	S	\$	(1,150.00)	5101074305	7/17/2017	H		73123 FMD 73123 4500246418 05/17
1000	1200	RE	211010	S	\$	(1,149.44)	5101074359	7/17/2017	H	07F0122275431	HFD 07F0122275431 4500258212
1002	8000	RE	211010	S	\$	(1,134.13)	5101074496	7/17/2017	H	COHIN00013055	BANDY
1002	8000	RE	211010	S	\$	(1,116.00)	5101074508	7/17/2017	H	COHIN00012926	TRAN
1002	8000	RE	211010	S	\$	(1,114.80)	5101074668	7/17/2017	H	COHIN00012884	GARCIA
1002	8000	RE	211010	S	\$	(1,114.80)	5101074670	7/17/2017	H	COHIN00012882	ALMESHAL
1005	6700	RE	211010	S	\$	(1,111.50)	5101074208	7/17/2017	H		1.70602E+12 fmd 1706017435982 4500262802
1005	6700	RE	211010	S	\$	(1,108.44)	5101074255	7/17/2017	H		1.70602E+12 FMD 1706017435798 4500262794
1002	8000	RE	211010	S	\$	(1,100.80)	5101074503	7/17/2017	H	COHIN00012921	PAIGE
1005	6700	RE	211010	S	\$	(1,092.99)	5101074205	7/17/2017	H		1.70602E+12 fmd 1706017435980 4500262800
8300	2000	RE	211010	S	\$	(1,082.75)	5101074448	7/17/2017	H		11016 PWE-11016/4500241597 6/17
2100	3600	KR	211010	S	\$	(1,065.68)	1900801490	7/17/2017	H		966396 FIN 966396, STATE SALES TAX,
1002	8000	RE	211010	S	\$	(1,065.30)	5101074638	7/17/2017	H	COHIN00013072	Chrisley
1005	6700	RE	211010	S	\$	(1,057.14)	5101074183	7/17/2017	H		106675 FMD INV 00106675 4500262578
1002	8000	RE	211010	S	\$	(1,055.20)	5101074501	7/17/2017	H	COHIN00013052	COX
1002	8000	RE	211010	S	\$	(1,045.92)	5101074534	7/17/2017	H	COHIN00012999	MCKINNEY
1004	9000	KR	211010	S	\$	(1,044.60)	1900801493	7/17/2017	H	071717-P.HARRIS	Accrual - inv# 071717-P.Harr
4042	2000	KR	211010	S	\$	(1,037.00)	1900801504	7/17/2017	H	AY15-108 ASSET25	AY15-108 ASSET#25
8500	2000	RE	211010	S	\$	(1,030.60)	5101074196	7/17/2017	H	46-13070 E23	FY17 46-13070 E23
1002	8000	RE	211010	S	\$	(1,009.20)	5101074506	7/17/2017	H	COHIN00012923	BABIN
1002	8000	RE	211010	S	\$	(1,007.20)	5101074598	7/17/2017	H	COHIN00013075	Hamilton
8300	2000	RE	211010	S	\$	(1,003.75)	5101074286	7/17/2017	H		61588917 PWE-61588917/4500241659 6/17
1002	8000	RE	211010	S	\$	(1,002.22)	5101074484	7/17/2017	H	COHIN00013032	HARRIS
1002	8000	RE	211010	S	\$	(966.00)	5101074486	7/17/2017	H	COHIN00012931	Mathis
1002	8000	RE	211010	S	\$	(953.20)	5101074579	7/17/2017	H	COHIN00013082	PARKER
2105	2500	RE	211010	S	\$	(937.84)	5101074350	7/17/2017	H		21873 21873 (4500244058) GSD
1002	8000	RE	211010	S	\$	(937.70)	5101074609	7/17/2017	H	COHIN00012834	POLITTE
1002	8000	RE	211010	S	\$	(937.70)	5101074630	7/17/2017	H	COHIN00012849	RUBAINE
1002	8000	RE	211010	S	\$	(930.00)	5101074542	7/17/2017	H	COHIN00013006	Effendi
1002	8000	RE	211010	S	\$	(916.40)	5101074582	7/17/2017	H	COHIN00013081	Hernandez
1002	8000	RE	211010	S	\$	(907.74)	5101074574	7/17/2017	H	COHIN00013020	BRUZUAL
1002	8000	RE	211010	S	\$	(906.80)	5101074458	7/17/2017	H	COHIN00013042	Jetson
1002	8000	RE	211010	S	\$	(894.40)	5101074570	7/17/2017	H	COHIN00012977	ICET
1002	8000	RE	211010	S	\$	(882.00)	5101074476	7/17/2017	H	COHIN00012948	BURKS
1002	8000	RE	211010	S	\$	(882.00)	5101074521	7/17/2017	H	COHIN00012989	DAVIS
1002	8000	RE	211010	S	\$	(882.00)	5101074660	7/17/2017	H	COHIN00013061	Weatherford

1002	8000	RE	211010	S	\$	(881.82)	5101074526	7/17/2017	H	COHIN00013013	PENDER
1002	8000	RE	211010	S	\$	(876.80)	5101074666	7/17/2017	H	COHIN00012881	Small
1002	8000	RE	211010	S	\$	(838.22)	5101074626	7/17/2017	H	COHIN00012846	JENKINS
1002	8000	RE	211010	S	\$	(836.35)	5101074524	7/17/2017	H	COHIN00012991	PARKER
1002	8000	RE	211010	S	\$	(825.60)	5101074631	7/17/2017	H	COHIN00013086	BALDERAS
1005	6700	RE	211010	S	\$	(824.00)	5101074436	7/17/2017	H	60836923	FMD 60836923 4500259481 07/17
1002	8000	RE	211010	S	\$	(815.92)	5101074633	7/17/2017	H	COHIN00012851	LOUIS
1005	6700	RE	211010	S	\$	(803.66)	5101074192	7/17/2017	H	1.70602E+12	FMD 1706017435120 4500262675
1002	8000	RE	211010	S	\$	(803.60)	5101074461	7/17/2017	H	COHIN00013041	BLAKE
1002	8000	RE	211010	S	\$	(803.60)	5101074611	7/17/2017	H	COHIN00012835	Watson
1002	8000	RE	211010	S	\$	(803.60)	5101074629	7/17/2017	H	COHIN00012848	WALKER
1002	8000	RE	211010	S	\$	(800.25)	5101074657	7/17/2017	H	COHIN00013062	Perez
1002	8000	RE	211010	S	\$	(784.80)	5101074530	7/17/2017	H	COHIN00012995	Jones
1005	6700	RE	211010	S	\$	(774.90)	5101074202	7/17/2017	H	U99626	FMD INV U99626 4500262520 6/
1002	8000	RE	211010	S	\$	(771.20)	5101074539	7/17/2017	H	COHIN00013003	CAVAZOS
1002	8000	RE	211010	S	\$	(767.60)	5101074667	7/17/2017	H	COHIN00013070	Maynor
1005	6700	RE	211010	S	\$	(763.96)	5101074336	7/17/2017	H	69356562	FMD 069356562 4500262613 6/17
1002	8000	RE	211010	S	\$	(760.32)	5101074473	7/17/2017	H	COHIN00013037	TRAVIS
2105	2500	RE	211010	S	\$	(757.00)	5101074352	7/17/2017	H	112214	112214 (4500242194) GSD
4042	2000	KR	211010	S	\$	(750.00)	1900801509	7/17/2017	H	AY15-108 ASSET25	AY15-108 ASSET#25
1002	8000	RE	211010	S	\$	(744.97)	5101074550	7/17/2017	H	COHIN00013029	KNOWLES
1002	8000	RE	211010	S	\$	(744.00)	5101074515	7/17/2017	H	COHIN00012985	NELSON
1002	8000	RE	211010	S	\$	(738.16)	5101074499	7/17/2017	H	COHIN00013054	Johnson
1005	6700	RE	211010	S	\$	(737.82)	5101074257	7/17/2017	H	1.70602E+12	FMD 1706017435815 4500262797
1002	8000	RE	211010	S	\$	(712.08)	5101074525	7/17/2017	H	COHIN00012992	FRANCO-GONZALEZ
1002	8000	RE	211010	S	\$	(705.60)	5101074617	7/17/2017	H	COHIN00012839	SOTO
1002	8000	RE	211010	S	\$	(705.21)	5101074498	7/17/2017	H	COHIN00012915	Davis
1000	1000	RE	211010	S	\$	(702.48)	5101074279	7/17/2017	H	005400853*	10 005400853
1002	8000	RE	211010	S	\$	(701.36)	5101074546	7/17/2017	H	COHIN00012958	GREER
1002	8000	RE	211010	S	\$	(700.78)	5101074642	7/17/2017	H	COHIN00012888	CORDON
4042	2000	KR	211010	S	\$	(700.00)	1900801507	7/17/2017	H	AY15-108 ASSET25	AY15-108 ASSET#25 -George
4042	2000	KR	211010	S	\$	(700.00)	1900801508	7/17/2017	H	AY15-108 ASSET25	AY15-108 ASSET#25 -John Ow
4042	2000	KR	211010	S	\$	(700.00)	1900801506	7/17/2017	H	AY15-108 ASSET25	AY15-108 ASSET#25 -Roy Cam
1002	8000	RE	211010	S	\$	(697.60)	5101074627	7/17/2017	H	COHIN00012847	KIDD
1002	8000	RE	211010	S	\$	(694.04)	5101074493	7/17/2017	H	COHIN00013056	JACKSON
1002	8000	RE	211010	S	\$	(688.08)	5101074625	7/17/2017	H	COHIN00013093	ADATIA
1002	8000	RE	211010	S	\$	(688.08)	5101074628	7/17/2017	H	COHIN00013090	BAKER
1002	8000	RE	211010	S	\$	(688.00)	5101074520	7/17/2017	H	COHIN00013015	MATA
1002	8000	RE	211010	S	\$	(688.00)	5101074540	7/17/2017	H	COHIN00013005	SARDAR
1002	8000	RE	211010	S	\$	(685.19)	5101074502	7/17/2017	H	COHIN00012920	Campbell Lee
1002	8000	RE	211010	S	\$	(682.00)	5101074559	7/17/2017	H	COHIN00013026	CHAMBERS
1002	8000	RE	211010	S	\$	(682.00)	5101074641	7/17/2017	H	COHIN00013068	CRUMBLY
1002	8000	RE	211010	S	\$	(680.16)	5101074669	7/17/2017	H	COHIN00013069	CARDONA
1005	6700	RE	211010	S	\$	(677.04)	5101074130	7/17/2017	H	1.61002E+12	FMD 1610017486761 4500244531
1002	8000	RE	211010	S	\$	(676.80)	5101074487	7/17/2017	H	COHIN00013058	BLAIR
1002	8000	RE	211010	S	\$	(673.60)	5101074556	7/17/2017	H	COHIN00013027	Rodriguez
1002	8000	RE	211010	S	\$	(672.38)	5101074577	7/17/2017	H	COHIN00012857	Rodgers
1002	8000	RE	211010	S	\$	(672.08)	5101074490	7/17/2017	H	COHIN00013057	JACKSON
1002	8000	RE	211010	S	\$	(671.76)	5101074555	7/17/2017	H	COHIN00012964	SMITH
1005	6700	RE	211010	S	\$	(668.32)	5101074293	7/17/2017	H	1.70602E+12	FMD 1706017435269 4500262686
1002	8000	RE	211010	S	\$	(650.16)	5101074470	7/17/2017	H	COHIN00013038	LEE
1005	6700	RE	211010	S	\$	(650.00)	5101074308	7/17/2017	H	73124	FMD 73124 4500246418 06/17
1005	6700	RE	211010	S	\$	(650.00)	5101074310	7/17/2017	H	73125	FMD 73125 4500246418 06/17
1000	2500	RE	211010	S	\$	(650.00)	5101074344	7/17/2017	H	INV-0000171694	INV-0000171694 (4500251008)
1002	8000	RE	211010	S	\$	(645.00)	5101074488	7/17/2017	H	COHIN00012908	Samuel
1005	6700	RE	211010	S	\$	(644.96)	5101074231	7/17/2017	H	1.70602E+12	FMD 1706017436345 4500262845
1002	8000	RE	211010	S	\$	(642.40)	5101074566	7/17/2017	H	COHIN00012972	FLOYD
1002	8000	RE	211010	S	\$	(642.40)	5101074585	7/17/2017	H	COHIN00013080	EMEKLİ
1002	8000	RE	211010	S	\$	(642.40)	5101074663	7/17/2017	H	COHIN00013060	Smith
1005	6700	RE	211010	S	\$	(641.64)	5101074410	7/17/2017	H	ARV/32985626	FMD ARV/32985626 4500261149
1002	8000	RE	211010	S	\$	(636.40)	5101074655	7/17/2017	H	COHIN00013063	Ferreria Santos
1002	8000	RE	211010	S	\$	(635.71)	5101074576	7/17/2017	H	COHIN00012856	Narcisse
1002	8000	RE	211010	S	\$	(633.92)	5101074478	7/17/2017	H	COHIN00013035	Holder
1002	8000	RE	211010	S	\$	(633.20)	5101074572	7/17/2017	H	COHIN00012978	WILLIAMS
1002	8000	RE	211010	S	\$	(630.74)	5101074489	7/17/2017	H	COHIN00012909	WASHINGTON
1002	8000	RE	211010	S	\$	(627.60)	5101074474	7/17/2017	H	COHIN00012946	Cruz
1002	8000	RE	211010	S	\$	(624.00)	5101074517	7/17/2017	H	COHIN00013016	Cleveland
1002	8000	RE	211010	S	\$	(624.00)	5101074622	7/17/2017	H	COHIN00013094	HARRIS
1002	8000	RE	211010	S	\$	(616.80)	5101074599	7/17/2017	H	COHIN00012873	Whittaker
1002	8000	RE	211010	S	\$	(616.40)	5101074472	7/17/2017	H	COHIN00012945	Hypolite
1002	8000	RE	211010	S	\$	(616.40)	5101074477	7/17/2017	H	COHIN00012949	Bernard
1002	8000	RE	211010	S	\$	(616.40)	5101074482	7/17/2017	H	COHIN00012953	Williams
1002	8000	RE	211010	S	\$	(616.40)	5101074624	7/17/2017	H	COHIN00012845	EVANS
1002	8000	RE	211010	S	\$	(616.00)	5101074578	7/17/2017	H	COHIN00012858	Sandoval

1002	8000	RE	211010	S	\$	(616.00)	5101074581	7/17/2017	H	COHIN00012860	Chavez
1002	8000	RE	211010	S	\$	(616.00)	5101074583	7/17/2017	H	COHIN00012861	Ramirez
1002	8000	RE	211010	S	\$	(616.00)	5101074584	7/17/2017	H	COHIN00012862	Lopez
1002	8000	RE	211010	S	\$	(616.00)	5101074586	7/17/2017	H	COHIN00012863	Monreal
1002	8000	RE	211010	S	\$	(616.00)	5101074587	7/17/2017	H	COHIN00012864	Cantu
1002	8000	RE	211010	S	\$	(616.00)	5101074588	7/17/2017	H	COHIN00012865	Maldonado
1002	8000	RE	211010	S	\$	(616.00)	5101074590	7/17/2017	H	COHIN00012867	Hernandez
1002	8000	RE	211010	S	\$	(616.00)	5101074591	7/17/2017	H	COHIN00012868	Preston
1002	8000	RE	211010	S	\$	(616.00)	5101074593	7/17/2017	H	COHIN00012869	Strain
1002	8000	RE	211010	S	\$	(616.00)	5101074596	7/17/2017	H	COHIN00012871	Garcia Lopez
1002	8000	RE	211010	S	\$	(616.00)	5101074597	7/17/2017	H	COHIN00012872	Ramos
1002	8000	RE	211010	S	\$	(608.80)	5101074492	7/17/2017	H	COHIN00012911	Ramiro
1002	8000	RE	211010	S	\$	(608.80)	5101074494	7/17/2017	H	COHIN00012912	Salazar
1002	8000	RE	211010	S	\$	(608.80)	5101074518	7/17/2017	H	COHIN00012987	VERA
1002	8000	RE	211010	S	\$	(608.80)	5101074541	7/17/2017	H	COHIN00013007	MARTINEZ
1002	8000	RE	211010	S	\$	(594.83)	5101074512	7/17/2017	H	COHIN00012956	Nervis
1000	2100	RE	211010	S	\$	(594.31)	5101074358	7/17/2017	H	27098267	SWD - 0027098267, CM# 004102
1002	8000	RE	211010	S	\$	(593.63)	5101074620	7/17/2017	H	COHIN00012842	DADE
1005	6700	RE	211010	S	\$	(588.72)	5101074301	7/17/2017	H	1.70602E+12	FMD 1706017435425 4500262562
1002	8000	RE	211010	S	\$	(588.23)	5101074561	7/17/2017	H	COHIN00012968	Jones
1002	8000	RE	211010	S	\$	(585.58)	5101074483	7/17/2017	H	COHIN00012954	Mccardell
1002	8000	RE	211010	S	\$	(584.40)	5101074462	7/17/2017	H	COHIN00012938	BURCH
1002	8000	RE	211010	S	\$	(584.40)	5101074467	7/17/2017	H	COHIN00013039	Artis Jr
1002	8000	RE	211010	S	\$	(584.40)	5101074471	7/17/2017	H	COHIN00012944	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101074475	7/17/2017	H	COHIN00012947	BRYANT
1002	8000	RE	211010	S	\$	(584.40)	5101074479	7/17/2017	H	COHIN00012950	SILOS
1002	8000	RE	211010	S	\$	(584.40)	5101074485	7/17/2017	H	COHIN00012955	MORRIS
1002	8000	RE	211010	S	\$	(584.40)	5101074500	7/17/2017	H	COHIN00012918	Samuels
1002	8000	RE	211010	S	\$	(584.40)	5101074511	7/17/2017	H	COHIN00012930	Tausch
1002	8000	RE	211010	S	\$	(584.40)	5101074522	7/17/2017	H	COHIN00012990	STEPHENS
1002	8000	RE	211010	S	\$	(584.40)	5101074545	7/17/2017	H	COHIN00012957	Johnson Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101074548	7/17/2017	H	COHIN00012959	CAREY
1002	8000	RE	211010	S	\$	(584.40)	5101074549	7/17/2017	H	COHIN00012960	ADAMS
1002	8000	RE	211010	S	\$	(584.40)	5101074551	7/17/2017	H	COHIN00012961	Foster
1002	8000	RE	211010	S	\$	(584.40)	5101074558	7/17/2017	H	COHIN00012966	Harris
1002	8000	RE	211010	S	\$	(584.40)	5101074560	7/17/2017	H	COHIN00012967	Moody
1002	8000	RE	211010	S	\$	(584.40)	5101074562	7/17/2017	H	COHIN00012969	Williams
1002	8000	RE	211010	S	\$	(584.40)	5101074563	7/17/2017	H	COHIN00012970	Lee
1002	8000	RE	211010	S	\$	(584.40)	5101074595	7/17/2017	H	COHIN00013076	HAWKINS
1002	8000	RE	211010	S	\$	(584.40)	5101074601	7/17/2017	H	COHIN00012876	Auston
1002	8000	RE	211010	S	\$	(584.40)	5101074602	7/17/2017	H	COHIN00013073	YOUNG
1002	8000	RE	211010	S	\$	(584.40)	5101074603	7/17/2017	H	COHIN00012877	DEVINE
1002	8000	RE	211010	S	\$	(584.40)	5101074621	7/17/2017	H	COHIN00012843	KIRBY
1002	8000	RE	211010	S	\$	(584.40)	5101074623	7/17/2017	H	COHIN00012844	Craig
1002	8000	RE	211010	S	\$	(584.40)	5101074634	7/17/2017	H	COHIN00012853	Roberts Jr.
1002	8000	RE	211010	S	\$	(584.40)	5101074635	7/17/2017	H	COHIN00012854	BATTLES JR
1002	8000	RE	211010	S	\$	(584.40)	5101074644	7/17/2017	H	COHIN00013067	Marsh
1002	8000	RE	211010	S	\$	(584.40)	5101074650	7/17/2017	H	COHIN00013065	DOWELL
1002	8000	RE	211010	S	\$	(584.40)	5101074659	7/17/2017	H	COHIN00012903	HOPKINS
1002	8000	RE	211010	S	\$	(584.40)	5101074673	7/17/2017	H	COHIN00012880	PICKRON
1002	8000	RE	211010	S	\$	(584.40)	5101074636	7/17/2017	H	COHIN00013084	CLAY
1002	8000	RE	211010	S	\$	(577.60)	5101074647	7/17/2017	H	COHIN00013066	Ramirez
1002	8000	RE	211010	S	\$	(573.60)	5101074656	7/17/2017	H	COHIN00012899	WASHINGTON
1002	8000	RE	211010	S	\$	(568.90)	5101074618	7/17/2017	H	COHIN00012841	Nepomuceno
1002	8000	RE	211010	S	\$	(568.01)	5101074564	7/17/2017	H	COHIN00013024	Nepomuceno
1002	8000	RE	211010	S	\$	(565.60)	5101074615	7/17/2017	H	COHIN00012838	FLOWERS
1000	9900	RE	211010	S	\$	(565.54)	5101074435	7/17/2017	H	945724	Accrual - inv# 945724
2105	2500	RE	211010	S	\$	(559.00)	5101074354	7/17/2017	H	112194	112194 (4500242194) GSD
1002	8000	RE	211010	S	\$	(550.40)	5101074661	7/17/2017	H	COHIN00012904	WILSON
1002	8000	RE	211010	S	\$	(550.40)	5101074665	7/17/2017	H	COHIN00012907	CASCO
1005	6700	RE	211010	S	\$	(546.60)	5101074200	7/17/2017	H	1.70602E+12	fmd 1706017435912 4500262799
1002	8000	RE	211010	S	\$	(545.60)	5101074544	7/17/2017	H	COHIN00013031	CHAMBERS
8300	2000	RE	211010	S	\$	(542.75)	5101074361	7/17/2017	H	132072	PWE 132072/4500214399 06/17
8300	2000	RE	211010	S	\$	(540.00)	5101074440	7/17/2017	H	237966	PWE-237966/4500263474 7/17
1002	8000	RE	211010	S	\$	(537.75)	5101074637	7/17/2017	H	COHIN00012855	WHITE
1002	8000	RE	211010	S	\$	(533.27)	5101074469	7/17/2017	H	COHIN00012943	CONLEY
1002	8000	RE	211010	S	\$	(532.70)	5101074645	7/17/2017	H	COHIN00012890	HOUSE
1002	8000	RE	211010	S	\$	(532.70)	5101074646	7/17/2017	H	COHIN00012891	PRESTON
1002	8000	RE	211010	S	\$	(532.70)	5101074651	7/17/2017	H	COHIN00012894	HAWKINS
1002	8000	RE	211010	S	\$	(532.70)	5101074652	7/17/2017	H	COHIN00012895	NOWLING JR.
1005	6700	RE	211010	S	\$	(529.31)	5101074186	7/17/2017	H	1.70602E+12	FMD 1706017437216 1706017437
1002	8000	RE	211010	S	\$	(528.00)	5101074468	7/17/2017	H	COHIN00012942	Taylor
1002	8000	RE	211010	S	\$	(527.60)	5101074528	7/17/2017	H	COHIN00012994	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(526.32)	5101074519	7/17/2017	H	COHIN00012988	COLEMAN

1002	8000	RE	211010	S	\$	(523.94)	5101074510	7/17/2017	H	COHIN00012929	GILL
1002	8000	RE	211010	S	\$	(523.20)	5101074466	7/17/2017	H	COHIN00012941	Brazle
2105	2500	RE	211010	S	\$	(520.00)	5101074443	7/17/2017	H	949666152	949666152 (4500240773) gsd
1002	8000	RE	211010	S	\$	(516.80)	5101074589	7/17/2017	H	COHIN00012866	HOLMES
1002	8000	RE	211010	S	\$	(516.00)	5101074453	7/17/2017	H	COHIN00012932	Zendejo
1002	8000	RE	211010	S	\$	(516.00)	5101074457	7/17/2017	H	COHIN00012935	Gutierrez
1002	8000	RE	211010	S	\$	(516.00)	5101074568	7/17/2017	H	COHIN00013022	Garcia
1002	8000	RE	211010	S	\$	(502.08)	5101074552	7/17/2017	H	COHIN00012962	Brown
1005	6700	RE	211010	S	\$	(501.20)	5101074311	7/17/2017	H	1.70602E+12	FMD 1706017435439 4500262476
1002	8000	RE	211010	S	\$	(493.12)	5101074509	7/17/2017	H	COHIN00012928	ESPARZA
1002	8000	RE	211010	S	\$	(493.12)	5101074639	7/17/2017	H	COHIN00012885	Smith
1002	8000	RE	211010	S	\$	(492.80)	5101074580	7/17/2017	H	COHIN00012859	Rodriguez
1002	8000	RE	211010	S	\$	(481.80)	5101074640	7/17/2017	H	COHIN00012886	Vernon
1002	8000	RE	211010	S	\$	(477.12)	5101074608	7/17/2017	H	COHIN00012833	Alexander
1005	6700	RE	211010	S	\$	(475.36)	5101074252	7/17/2017	H	1.70602E+12	FMD 1706017435732 4500262790
1005	6700	RE	211010	S	\$	(473.38)	5101074265	7/17/2017	H	1.70602E+12	FMD 1706017435981 4500262801
1002	8000	RE	211010	S	\$	(466.99)	5101074614	7/17/2017	H	COHIN00012837	SMITH
1002	8000	RE	211010	S	\$	(466.05)	5101074463	7/17/2017	H	COHIN00012939	BUFFALO
1002	8000	RE	211010	S	\$	(465.20)	5101074513	7/17/2017	H	COHIN00012983	Robinson, III
1002	8000	RE	211010	S	\$	(465.20)	5101074514	7/17/2017	H	COHIN00012984	Peynado
1002	8000	RE	211010	S	\$	(465.20)	5101074516	7/17/2017	H	COHIN00012986	Wilkinson
1002	8000	RE	211010	S	\$	(465.20)	5101074543	7/17/2017	H	COHIN00012982	Mayberry
1002	8000	RE	211010	S	\$	(465.20)	5101074573	7/17/2017	H	COHIN00012979	Hines
1002	8000	RE	211010	S	\$	(462.24)	5101074465	7/17/2017	H	COHIN00012940	Jamison
1000	2500	RE	211010	S	\$	(450.00)	5101074345	7/17/2017	H	INV-0000170437	INV-0000170437 (4500251008)
1005	6700	RE	211010	S	\$	(447.00)	5101074142	7/17/2017	H	71311	FMD 71311 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101074143	7/17/2017	H	71312	FMD 71312 4500239822 07/17
1002	8000	RE	211010	S	\$	(438.30)	5101074605	7/17/2017	H	COHIN00012831	REDDICK
1002	8000	RE	211010	S	\$	(438.30)	5101074606	7/17/2017	H	COHIN00012832	Barrow
1002	8000	RE	211010	S	\$	(438.30)	5101074632	7/17/2017	H	COHIN00012850	WILLIS
1005	6700	RE	211010	S	\$	(427.37)	5101074184	7/17/2017	H	1.70602E+12	FMD 1706017437058 4500262954
1005	6700	RE	211010	S	\$	(422.00)	5101074425	7/17/2017	H	60837698	FMD 60837698 4500263449 07/17
1002	8000	RE	211010	S	\$	(412.80)	5101074491	7/17/2017	H	COHIN00012910	Cooksey
1005	6700	RE	211010	S	\$	(408.92)	5101074182	7/17/2017	H	1.70602E+12	FMD 1706017437061 4500262956
1002	8000	RE	211010	S	\$	(397.44)	5101074452	7/17/2017	H	COHIN00013045	MANOUCHEHRI
1005	6700	RE	211010	S	\$	(394.27)	5101074299	7/17/2017	H	1.70602E+12	FMD 1706017435422 4500262537
1002	8000	RE	211010	S	\$	(392.32)	5101074455	7/17/2017	H	COHIN00013043	TERRY
1002	8000	RE	211010	S	\$	(387.60)	5101074612	7/17/2017	H	COHIN00012836	JOHNSON
1002	8000	RE	211010	S	\$	(387.08)	5101074497	7/17/2017	H	COHIN00012914	CHANDLER
1005	6700	RE	211010	S	\$	(386.00)	5101074146	7/17/2017	H	71402-01	FMD 71402-01 4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101074153	7/17/2017	H	71241-01	FMD 71241-01 4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101074157	7/17/2017	H	71540-01	FMD 71540-01 4500239822 07/17
1005	6700	RE	211010	S	\$	(386.00)	5101074158	7/17/2017	H	71643-01	FMD 71643-01 4500239822 07/17
1002	8000	RE	211010	S	\$	(385.28)	5101074480	7/17/2017	H	COHIN00012952	WOODS
1002	8000	RE	211010	S	\$	(378.40)	5101074565	7/17/2017	H	COHIN00012971	FINNEY
1005	6700	RE	211010	S	\$	(373.20)	5101074221	7/17/2017	H	1.61002E+12	FMD 1610017489219 4500244888
1002	8000	RE	211010	S	\$	(371.52)	5101074571	7/17/2017	H	COHIN00013021	BETTRAN-BRAND
1002	8000	RE	211010	S	\$	(365.40)	5101074454	7/17/2017	H	COHIN00012933	Bailey
1002	8000	RE	211010	S	\$	(365.40)	5101074459	7/17/2017	H	COHIN00012936	Robinson
1002	8000	RE	211010	S	\$	(365.40)	5101074460	7/17/2017	H	COHIN00012937	Shepherd
1005	6700	RE	211010	S	\$	(362.60)	5101074211	7/17/2017	H	1.70602E+12	FMD 1706017435993 4500262673
2201	1000	KR	211010	S	\$	(360.00)	1900801502	7/17/2017	H	REGISTRATION HP	10-Registration HP Vice/Augus
5030	1500	RE	211010	S	\$	(356.25)	5101074382	7/17/2017	H	112755	HEC 112755 4500253863 6/17
1000	2500	RE	211010	S	\$	(351.12)	5101074117	7/17/2017	H	17010735	17010735 (4500250755) GSD
1002	8000	RE	211010	S	\$	(344.10)	5101074531	7/17/2017	H	COHIN00013011	Smith
1002	8000	RE	211010	S	\$	(344.10)	5101074536	7/17/2017	H	COHIN00013009	Slay
1002	8000	RE	211010	S	\$	(344.10)	5101074538	7/17/2017	H	COHIN00013008	Hughes
1005	6700	RE	211010	S	\$	(337.90)	5101074396	7/17/2017	H	1161424	FMD INV 1161424 4500238461 6
1005	6700	RE	211010	S	\$	(337.41)	5101074209	7/17/2017	H	1.70602E+12	fmd 1706017435983 4500262803
8300	2000	RE	211010	S	\$	(335.50)	5101074450	7/17/2017	H	10964	PWE-10964/4500241597 5/17
1002	8000	RE	211010	S	\$	(332.63)	5101074533	7/17/2017	H	COHIN00013010	Bryant
1002	8000	RE	211010	S	\$	(324.03)	5101074504	7/17/2017	H	COHIN00013051	Kelly
1005	6700	RE	211010	S	\$	(321.00)	5101074147	7/17/2017	H	71401	FMD 71401 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074150	7/17/2017	H	71399	FMD 71399 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074152	7/17/2017	H	71400	FMD 71400 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074154	7/17/2017	H	71543	FMD 71543 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074156	7/17/2017	H	71542	FMD 71542 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101074160	7/17/2017	H	71642	FMD 71642 4500239822 07/17
1002	8000	RE	211010	S	\$	(319.62)	5101074649	7/17/2017	H	COHIN00012893	WOODS
1000	3600	KR	211010	S	\$	(317.10)	1900801607	7/17/2017	H	134557677	6/6/17 to 7/10/17
1004	9000	KR	211010	S	\$	(313.58)	1900801478	7/17/2017	H	22896687	p-136 - inv# 22896687
1005	6700	RE	211010	S	\$	(308.10)	5101074324	7/17/2017	H	1.70602E+12	FMD 1706017435467 4500261564
1005	6700	RE	211010	S	\$	(289.47)	5101074313	7/17/2017	H	1.70602E+12	FMD 1706017435442 4500262551
1002	8000	RE	211010	S	\$	(288.96)	5101074456	7/17/2017	H	COHIN00012934	Giselle

8300	2000	KR	211010	S	\$	(286.92)	1900801591	7/17/2017	H	5-835-03959	PWE 5-835-03959 06/15/2017 W
1000	3600	KR	211010	S	\$	(278.21)	1900801605	7/17/2017	H		1358544008 6/6/17 to 7/10/17
1005	6700	RE	211010	S	\$	(277.15)	5101074269	7/17/2017	H		1.70602E+12 FMD 1706017436022 4500262485
1005	6700	RE	211010	S	\$	(275.97)	5101074224	7/17/2017	H		1.70602E+12 FMD 1706017436147 4500262843
1002	8000	KR	211010	S	\$	(275.00)	1900801470	7/17/2017	H	REG MARY IVANHOE	FY18 TTR CONF.MARY 09/13-16/
2105	2500	RE	211010	S	\$	(275.00)	5101074351	7/17/2017	H		112207 112207 (4500242194) GSD
1005	6700	RE	211010	S	\$	(272.90)	5101074219	7/17/2017	H		1.70602E+12 FMD 1706017436097 4500262674
1005	6700	RE	211010	S	\$	(272.14)	5101074300	7/17/2017	H		1.70602E+12 FMD 1706017435424 4500262484
1005	6700	RE	211010	S	\$	(270.00)	5101074366	7/17/2017	H		73717 FMD 73717 4500246418 06/17
8001	2800	RE	211010	S	\$	(270.00)	5101074113	7/17/2017	H	INV#756225	Liquid Environ Inv#756225 ve
1002	8000	RE	211010	S	\$	(258.08)	5101074529	7/17/2017	H	COHIN00013012	Lockett
1002	8000	RE	211010	S	\$	(255.86)	5101074575	7/17/2017	H	COHIN00012981	Hand
1005	6700	RE	211010	S	\$	(250.00)	5101074132	7/17/2017	H		749349 FMD 749349 4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101074372	7/17/2017	H		749545 FMD 4500240041 749545 5/17
1005	6700	RE	211010	S	\$	(250.00)	5101074400	7/17/2017	H		749342 FMD 4500240041 749345 5/17
2205	1500	KR	211010	S	\$	(248.06)	1900801483	7/17/2017	H		8.7777E+15 HEC 8777 70 317 3921134 7/2/
1002	8000	RE	211010	S	\$	(246.56)	5101074671	7/17/2017	H	COHIN00012879	SWANSON
1002	8000	RE	211010	S	\$	(246.40)	5101074594	7/17/2017	H	COHIN00012870	Ramirez
1005	6700	RE	211010	S	\$	(245.07)	5101074309	7/17/2017	H		1.70602E+12 FMD 1706017435438 4500262676
1005	6700	RE	211010	S	\$	(243.28)	5101074249	7/17/2017	H		1.70602E+12 FMD 1706017435675 4500262749
1000	9000	KR	211010	S	\$	(241.83)	1900801477	7/17/2017	H	071417-P.HARRIS	Accrual - inv# 071417-P.Harr
1005	6700	RE	211010	S	\$	(240.00)	5101074226	7/17/2017	H		73719 FMD 73719 4500246418 06/17
1005	6700	RE	211010	S	\$	(237.73)	5101074294	7/17/2017	H		1.70602E+12 FMD 1706017435337 4500262688
1005	6700	RE	211010	S	\$	(220.00)	5101074418	7/17/2017	H		60837082 FMD 60837082 4500259481 07/17
1000	3800	RE	211010	S	\$	(211.74)	5101074241	7/17/2017	H		1017328 *Hlth pymt for Record Storag
1000	3800	RE	211010	S	\$	(211.74)	5101074247	7/17/2017	H		1017711 *Hlth pymt for Record Storag
1000	3600	KR	211010	S	\$	(209.00)	1900801610	7/17/2017	H		135236990 6/6/17 to 7/10/17
1000	3600	KR	211010	S	\$	(208.62)	1900801611	7/17/2017	H		135233021 6/6/17 to 7/10/17
1005	6700	RE	211010	S	\$	(206.00)	5101074420	7/17/2017	H		60836571 FMD 60836571 4500259481 07/17
1000	3800	RE	211010	S	\$	(205.92)	5101074228	7/17/2017	H		1017305 *Hlth pymt for Record Storag
1000	3800	RE	211010	S	\$	(205.92)	5101074233	7/17/2017	H		1017563 *Hlth pymt for Record Storag
1000	3600	KR	211010	S	\$	(205.15)	1900801614	7/17/2017	H		135229094 6/6/17 to 7/10/17
1005	6700	RE	211010	S	\$	(205.00)	5101074413	7/17/2017	H		749883 FMD 4500240041 749883 5/17
1005	6700	RE	211010	S	\$	(198.00)	5101074374	7/17/2017	H		750419 FMD 4500240041 750419 4/11
1005	6700	RE	211010	S	\$	(183.50)	5101074423	7/17/2017	H		60836877 FMD 60836877 4500259481 07/17
1005	6700	RE	211010	S	\$	(183.50)	5101074424	7/17/2017	H		60836885 FMD 60836885 4500259481 07/17
1005	6700	RE	211010	S	\$	(183.50)	5101074430	7/17/2017	H		60837244 FMD 60837244 4500259481 07/17
1002	8000	RE	211010	S	\$	(181.01)	5101074557	7/17/2017	H	COHIN00012965	Foo
1005	6700	RE	211010	S	\$	(180.00)	5101074180	7/17/2017	H		73716 FMD 73716 4500246418 06/17
1000	2100	RE	211010	S	\$	(180.00)	5101076232	7/17/2017	H	0417-0517	*SWM 4500258476 0417-0517
2205	1500	KR	211010	S	\$	(175.74)	1900801487	7/17/2017	H		8.7777E+15 HEC 8777 70 317 0663358 7/1/
1005	6700	RE	211010	S	\$	(174.00)	5101074217	7/17/2017	H		1.70602E+12 FMD 1706017436078 4500262842
1004	9000	KR	211010	S	\$	(171.45)	1900801467	7/17/2017	H		30098 Accrual - p-110 - inv# 30098
1005	6700	RE	211010	S	\$	(166.32)	5101074322	7/17/2017	H		1.70602E+12 FMD 1706017435471 4500262563
1005	6700	RE	211010	S	\$	(165.85)	5101074379	7/17/2017	H		1161434 FMD INV 1161434 4500238461 6
1005	6700	RE	211010	S	\$	(165.00)	5101074171	7/17/2017	H		73713 FMD 73713 4500246418 06/17
1005	6700	RE	211010	S	\$	(160.00)	5101074295	7/17/2017	H		73236 FMD 73236 4500246418 06/17
1005	6700	RE	211010	S	\$	(160.00)	5101074312	7/17/2017	H		73235 FMD 73235 4500246418 05/17
1005	6700	RE	211010	S	\$	(158.44)	5101074270	7/17/2017	H		1.70602E+12 FMD 1706017435449 4500262366
1005	6700	RE	211010	S	\$	(158.10)	5101074388	7/17/2017	H		1161439 FMD INV 1161439 4500238461 6
1005	6700	RE	211010	S	\$	(158.10)	5101074393	7/17/2017	H		1161426 FMD INV 1161426 450023461 6/
1005	6700	RE	211010	S	\$	(157.50)	5101074429	7/17/2017	H		60837327 FMD 60837327 4500259481 07/17
1005	6700	RE	211010	S	\$	(155.00)	5101074432	7/17/2017	H		60836704 FMD 60836704 4500259481 07/17
1002	8000	RE	211010	S	\$	(152.57)	5101074535	7/17/2017	H	COHIN00013000	Houston
1004	9000	KR	211010	S	\$	(146.99)	1900801475	7/17/2017	H	17-1163KC	Accrual - p-120 - inv# 17-11
1005	6700	RE	211010	S	\$	(146.75)	5101074334	7/17/2017	H	SIP0105002754842	FMD SIP0105002754842 4500262
1004	9000	KR	211010	S	\$	(145.91)	1900801474	7/17/2017	H	17-1160KC	Accrual - p-120 - inv# 17-11
1005	6700	RE	211010	S	\$	(145.00)	5101074120	7/17/2017	H		750003 FMD 750003 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101074121	7/17/2017	H		750004 FMD 750004 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101074125	7/17/2017	H		750594 FMD 750594 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101074127	7/17/2017	H		750592 FMD 750592 4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101074360	7/17/2017	H		749884 FMD 4500240041 749884 5/17
1005	6700	RE	211010	S	\$	(145.00)	5101074386	7/17/2017	H		749344 FMD 4500240041 749344 5/17
1005	6700	RE	211010	S	\$	(145.00)	5101074395	7/17/2017	H		748998 FMD 4500240041 748998 5/17
1005	6700	RE	211010	S	\$	(145.00)	5101074405	7/17/2017	H		750216 FMD 4500240041 750216 5/17
1005	6700	RE	211010	S	\$	(145.00)	5101074408	7/17/2017	H		749793 FMD 4500240041 749793 5/17
1005	6700	RE	211010	S	\$	(145.00)	5101074409	7/17/2017	H		750586 FMD 4500240041 750586 5/17
1005	6700	RE	211010	S	\$	(145.00)	5101074416	7/17/2017	H		749343 FMD 4500240041 749343 5/17
1000	2500	RE	211010	S	\$	(140.00)	5101074446	7/17/2017	H	949666143-A	949666143-A (4500252737) gsd
2105	2500	RE	211010	S	\$	(140.00)	5101074353	7/17/2017	H		112203 112203 (4500240483) GSD
1005	6700	RE	211010	S	\$	(136.12)	5101074262	7/17/2017	H		1.70602E+12 FMD 1706017435971 4500260825
1005	6700	RE	211010	S	\$	(135.01)	5101074253	7/17/2017	H		1.70602E+12 FMD 1706017435791 4500262791
1000	3600	KR	211010	S	\$	(133.66)	1900801604	7/17/2017	H		137202602 6/6/17 to 7/10/17
1005	6700	RE	211010	S	\$	(129.24)	5101074373	7/17/2017	H		1.61002E+12 FMD 1610017491374 4500247041

8300	2000	RE	211010	S	\$	(126.75)	5101074364	7/17/2017	H		130412	PWE 130412/4500214399	02/17
1005	6700	RE	211010	S	\$	(125.89)	5101074287	7/17/2017	H		1.70602E+12	FMD 1706017433375	4500261924
1005	6700	RE	211010	S	\$	(124.00)	5101074398	7/17/2017	H		1161440	FMD INV 1161440	4500238461 6
1005	6700	RE	211010	S	\$	(120.00)	5101074161	7/17/2017	H		73091	FMD 73091	4500246418 06/17
1005	6700	RE	211010	S	\$	(120.00)	5101074164	7/17/2017	H		73089	FMD 73089	4500246418 06/17
1005	6700	RE	211010	S	\$	(120.00)	5101074260	7/17/2017	H		73095	FMD 73095	4500246418 06/17
1005	6700	RE	211010	S	\$	(120.00)	5101074167	7/17/2017	H		73710	FMD 73710	4500246418 06/17
1005	6700	RE	211010	S	\$	(120.00)	5101074168	7/17/2017	H		73711	FMD 73711	4500246418 06/17
2203	1000	RE	211010	S	\$	(117.08)	5101074279	7/17/2017	H	005400853*		10 005400853	
2205	1500	KR	211010	S	\$	(116.65)	1900801489	7/17/2017	H		8.7777E+15	HEC 8777 70 317 3332936	7/4/
1005	6700	RE	211010	S	\$	(115.00)	5101074129	7/17/2017	H		749772	FMD 749772	4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101074134	7/17/2017	H		750220	FMD 750220	4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101074135	7/17/2017	H		750118	FMD 750118	4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101074140	7/17/2017	H		750114	FMD 750114	4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101074376	7/17/2017	H		749765	FMD 4500240041	749765 5/17
1005	6700	RE	211010	S	\$	(115.00)	5101074387	7/17/2017	H		749598	FMD 4500240041	749598 5/17
1005	6700	RE	211010	S	\$	(115.00)	5101074401	7/17/2017	H		749764	FMD 4500240041	749764 5/17
1005	6700	RE	211010	S	\$	(115.00)	5101074403	7/17/2017	H		749763	FMD 4500240041	749763 5/17
1005	6700	RE	211010	S	\$	(115.00)	5101074407	7/17/2017	H		750217	FMD 4500240041	750217 5/17
1005	6700	RE	211010	S	\$	(115.00)	5101074412	7/17/2017	H		750676	FMD 4500240041	750676 5/17
1005	6700	RE	211010	S	\$	(115.00)	5101074415	7/17/2017	H		749817	FMD 4500240041	749817 5/17
1005	6700	RE	211010	S	\$	(115.00)	5101074417	7/17/2017	H		750611	FMD 4500240041	750611 5/17
1005	6700	RE	211010	S	\$	(115.00)	5101074419	7/17/2017	H		749740	FMD 4500240041	749740 5/17
1005	6700	RE	211010	S	\$	(113.52)	5101074258	7/17/2017	H		1.70602E+12	FMD 1706017435957	4500262615
1005	6700	RE	211010	S	\$	(112.00)	5101074421	7/17/2017	H		60836657	FMD 60836657	4500259481 07/17
1005	6700	RE	211010	S	\$	(112.00)	5101074434	7/17/2017	H		60837081	FMD 60837081	4500259481 07/17
9000	8000	RE	211010	S	\$	(109.27)	5101074343	7/17/2017	H	COH HR		FY17 LICENSE, ADOBE ACRO PRO	
1005	6700	RE	211010	S	\$	(105.40)	5101074390	7/17/2017	H		1161429	FMD INV 1161429	4500238461 6
1005	6700	RE	211010	S	\$	(105.00)	5101074175	7/17/2017	H		73714	FMD 73714	4500246418 06/17
1000	2500	RE	211010	S	\$	(100.00)	5101074444	7/17/2017	H	949666152-A		949666152-A (4500252737)	gsd
1005	6700	RE	211010	S	\$	(99.20)	5101074381	7/17/2017	H		1161436	FMD INV 1161436	4500238461 6
1005	6700	RE	211010	S	\$	(99.20)	5101074389	7/17/2017	H		1161430	FMD INV 1161430	4500238461 6
8001	2800	RE	211010	S	\$	(94.22)	5101074114	7/17/2017	H	INV#N6615834		HOU - MailFinance Invoice #N	
1005	6700	RE	211010	S	\$	(94.00)	5101074296	7/17/2017	H		749492	FMD 749492	4500240041 5/17
1005	6700	RE	211010	S	\$	(90.96)	5101074212	7/17/2017	H		1.61002E+12	FMD 1610017491271	4500244731
8001	2800	KR	211010	S	\$	(90.00)	1900801466	7/17/2017	H	INV#102JB		Lost badge reimb. -INV#102JB	
1005	6700	RE	211010	S	\$	(90.00)	5101074277	7/17/2017	H		73098	FMD 73098	4500246418 06/17
1005	6700	RE	211010	S	\$	(90.00)	5101074166	7/17/2017	H		73709	FMD 73709	4500246418 06/17
1005	6700	RE	211010	S	\$	(90.00)	5101074422	7/17/2017	H		60836786	FMD 60836786	4500259481 07/17
1000	3600	KR	211010	S	\$	(87.69)	1900801612	7/17/2017	H		135233245	6/6/17 to 7/10/17	
8300	2000	RE	211010	S	\$	(85.80)	5101074377	7/17/2017	H		3134761	PWE-3134761/4500255117	7/17
1005	6700	RE	211010	S	\$	(81.48)	5101074329	7/17/2017	H		1.70602E+12	FMD 1706017436012	4500262371
1005	6700	RE	211010	S	\$	(79.53)	5101074365	7/17/2017	H		1.61007E+12	FMD 1610069633065	4500246715
1002	8000	RE	211010	S	\$	(74.84)	5101074343	7/17/2017	H	COH HR		FY17 LICENSE, ADOBE ACRO PRO	
1005	6700	RE	211010	S	\$	(67.50)	5101074428	7/17/2017	H		60837352	FMD 60837352	4500259481 07/17
1005	6700	RE	211010	S	\$	(66.65)	5101074391	7/17/2017	H		1161428	FMD INV 1161428	4500238461 6
1005	6700	RE	211010	S	\$	(65.00)	5101074137	7/17/2017	H		750595	FMD 750595	4500240041 06/17
1000	9000	KR	211010	S	\$	(63.64)	1900801493	7/17/2017	H	071717-P.HARRIS		Accrual - inv# 071717-P.Harr	
1005	6700	RE	211010	S	\$	(63.15)	5101074303	7/17/2017	H		1.70602E+12	FMD 1706017435431	4500262362
2301	2000	KR	211010	S	\$	(60.73)	1900801615	7/17/2017	H	16112183-A2		PWE 112183-A2 Mechanical Ins	
1005	6700	RE	211010	S	\$	(60.00)	5101074163	7/17/2017	H		73090	FMD 73090	4500246418 06/17
1005	6700	RE	211010	S	\$	(60.00)	5101074292	7/17/2017	H		73104	FMD 73104	4500246418 06/17
1005	6700	RE	211010	S	\$	(60.00)	5101074177	7/17/2017	H		73715	FMD 73715	4500246418 06/17
1005	6700	RE	211010	S	\$	(59.82)	5101074325	7/17/2017	H		1.70602E+12	FMD 17060174356009	4500262636
1005	6700	RE	211010	S	\$	(59.68)	5101074318	7/17/2017	H		1.70602E+12	FMD 1706017436003	4500262055
1005	6700	RE	211010	S	\$	(58.90)	5101074384	7/17/2017	H		1161437	FMD INV 1161437	4500238461 6
1005	6700	RE	211010	S	\$	(57.63)	5101074215	7/17/2017	H		1.70602E+12	FMD 1706017436068	4500262683
1005	6700	RE	211010	S	\$	(55.30)	5101074261	7/17/2017	H		1.70602E+12	FMD 1706017435970	4500260745
1005	6700	RE	211010	S	\$	(54.25)	5101074385	7/17/2017	H		1161438	FMD INV 1161438	4500238461 6
1005	6700	RE	211010	S	\$	(53.94)	5101074239	7/17/2017	H		1.70602E+12	FMD 1706017435534	4500260975
1005	6700	RE	211010	S	\$	(52.92)	5101074320	7/17/2017	H		1.70602E+12	FMD 1706017436001	4500262048
1005	6700	RE	211010	S	\$	(52.58)	5101074290	7/17/2017	H		1.70602E+12	FMD 1706017435160	4500261646
1005	6700	RE	211010	S	\$	(52.56)	5101074259	7/17/2017	H		1.70602E+12	FMD 1706017435968	4500260734
1005	6700	RE	211010	S	\$	(50.00)	5101074122	7/17/2017	H		749941	FMD 749941	4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101074123	7/17/2017	H		751405	FMD 751405	4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101074126	7/17/2017	H		749943	FMD 749943	4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101074128	7/17/2017	H		749774	FMD 749774	4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101074131	7/17/2017	H		749773	FMD 749773	4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101074136	7/17/2017	H		748917	FMD 748917	4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101074138	7/17/2017	H		745416	FMD 745416	4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101074139	7/17/2017	H		749495	FMD 749495	4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101074362	7/17/2017	H		748908	FMD 4500240041	748908 5/17
1005	6700	RE	211010	S	\$	(50.00)	5101074363	7/17/2017	H		749715	FMD 4500240041	749715 5/17
1005	6700	RE	211010	S	\$	(50.00)	5101074375	7/17/2017	H		749738	FMD 4500240041	749738 5/17

1005	6700	RE	211010	S	\$	(50.00)	5101074392	7/17/2017	H	748909	FMD 4500240041	748909	5/17
1005	6700	RE	211010	S	\$	(50.00)	5101074399	7/17/2017	H	750260	FMD 4500240041	750260	5/17
1005	6700	RE	211010	S	\$	(50.00)	5101074404	7/17/2017	H	749739	FMD 4500240041	749739	5/17
1005	6700	RE	211010	S	\$	(50.00)	5101074426	7/17/2017	H	60837545	FMD 60837545	4500259481	07/17
1005	6700	RE	211010	S	\$	(47.91)	5101074206	7/17/2017	H	1.61002E+12	FMD 1610017488957	4500244614	
1005	6700	RE	211010	S	\$	(47.85)	5101074304	7/17/2017	H	1.70602E+12	FMD 1706017435432	4500262486	
1005	6700	RE	211010	S	\$	(43.82)	5101074306	7/17/2017	H	1.70602E+12	FMD 1706017435433	4500262552	
1005	6700	RE	211010	S	\$	(43.34)	5101074214	7/17/2017	H	1.70602E+12	FMD 1706017436008	4500262359	
1005	6700	RE	211010	S	\$	(42.22)	5101074193	7/17/2017	H	1.70602E+12	FMD 1706017435153	4500262680	
1005	6700	RE	211010	S	\$	(40.00)	5101074347	7/17/2017	H	750513	FMD 750513	4500240041	5/17
1005	6700	RE	211010	S	\$	(40.00)	5101074355	7/17/2017	H	750681	FMD 750681	4500240041	5/17
1005	6700	RE	211010	S	\$	(40.00)	5101074357	7/17/2017	H	750098	FMD 4500240041	750098	5/17
1005	6700	RE	211010	S	\$	(39.28)	5101074328	7/17/2017	H	1.70602E+12	FMD 1706017436011	4500262369	
1005	6700	RE	211010	S	\$	(38.00)	5101074225	7/17/2017	H	1.70602E+12	FMD 1706017436332	4500262681	
1002	8000	RE	211010	S	\$	(35.00)	5101074607	7/17/2017	H	COHMI00000255	Caldwell		
1002	8000	RE	211010	S	\$	(35.00)	5101074610	7/17/2017	H	COHMI00000254	Hernandez		
1002	8000	RE	211010	S	\$	(35.00)	5101074613	7/17/2017	H	COHMI00000247	Vernon		
1002	8000	RE	211010	S	\$	(35.00)	5101074616	7/17/2017	H	COHMI00000244	Pope		
1002	8000	RE	211010	S	\$	(35.00)	5101074619	7/17/2017	H	COHMI00000243	Ferreria Santos		
1000	3600	KR	211010	S	\$	(32.74)	1900801609	7/17/2017	H	135240893	6/6/17 to 7/10/17		
1005	6700	RE	211010	S	\$	(32.32)	5101074317	7/17/2017	H	1.70602E+12	FMD 1706017436007	4500262420	
8300	2000	RE	211010	S	\$	(32.00)	5101074442	7/17/2017	H	238040	PWE-238040/4500263688	7/17	
1005	6700	RE	211010	S	\$	(31.20)	5101074326	7/17/2017	H	1.70602E+12	FMD 1706017436010	4500262363	
1005	6700	RE	211010	S	\$	(30.00)	5101074155	7/17/2017	H	73092	FMD 73092	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074242	7/17/2017	H	73093	FMD 73093	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074245	7/17/2017	H	73094	FMD 73094	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074271	7/17/2017	H	73096	FMD 73096	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074274	7/17/2017	H	73097	FMD 73097	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074278	7/17/2017	H	73099	FMD 73099	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074280	7/17/2017	H	73100	FMD 73100	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074282	7/17/2017	H	73101	FMD 73101	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074289	7/17/2017	H	73103	FMD 73103	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074141	7/17/2017	H	73727	FMD 73727	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074144	7/17/2017	H	73726	FMD 73726	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074148	7/17/2017	H	73725	FMD 73725	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074170	7/17/2017	H	73712	FMD 73712	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074220	7/17/2017	H	73718	FMD 73718	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074229	7/17/2017	H	73720	FMD 73720	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074232	7/17/2017	H	73721	FMD 73721	4500246418	06/17
1005	6700	RE	211010	S	\$	(30.00)	5101074235	7/17/2017	H	73722	FMD 73722	4500246418	06/17
1005	6700	RE	211010	S	\$	(27.06)	5101074298	7/17/2017	H	1.70602E+12	FMD 1706017435417	4500260825	
1005	6700	RE	211010	S	\$	(26.00)	5101074244	7/17/2017	H	1.70602E+12	FMD 1706017435542	4500258995	
1005	6700	RE	211010	S	\$	(24.02)	5101074330	7/17/2017	H	1.70602E+12	FMD 1706017436018	4500262476	
1005	6700	RE	211010	S	\$	(23.25)	5101074394	7/17/2017	H	1161425	FMD INV 1161425	4500238461	6
1005	6700	RE	211010	S	\$	(21.56)	5101074321	7/17/2017	H	1.70602E+12	FMD 1706017435998	4500262414	
1000	3600	KR	211010	S	\$	(21.42)	1900801608	7/17/2017	H	135241115	6/6/17 to 7/10/17		
1005	6700	RE	211010	S	\$	(17.81)	5101074319	7/17/2017	H	1.70602E+12	FMD 1706017436002	4500262053	
1000	3600	KR	211010	S	\$	(17.47)	1900801613	7/17/2017	H	135232585	6/6/17 to 7/10/17		
1005	6700	RE	211010	S	\$	(15.00)	5101074285	7/17/2017	H	73102	FMD 73102	4500246418	06/17
1005	6700	RE	211010	S	\$	(15.00)	5101074151	7/17/2017	H	73724	FMD 73724	4500246418	06/17
1005	6700	RE	211010	S	\$	(15.00)	5101074238	7/17/2017	H	73723	FMD 73723	4500246418	06/17
1005	6700	RE	211010	S	\$	(13.91)	5101074266	7/17/2017	H	1.70602E+12	FMD 1706017435996	4500261279	
1005	6700	RE	211010	S	\$	(12.49)	5101074263	7/17/2017	H	1.70602E+12	FMD 1706017435976	4500260983	
1005	6700	RE	211010	S	\$	(11.20)	5101074316	7/17/2017	H	1.70602E+12	FMD 1706017435461	4500262480	
1005	6700	RE	211010	S	\$	(11.12)	5101074236	7/17/2017	H	1.70602E+12	FMD 1706017435532	4500261476	
1005	6700	RE	211010	S	\$	(10.78)	5101074267	7/17/2017	H	1.70602E+12	FMD 1706017435997	4500261466	
1000	3600	KR	211010	S	\$	(10.39)	1900801606	7/17/2017	H	142069483	6/6/17 to 7/10/17		
1005	6700	RE	211010	S	\$	(9.87)	5101074307	7/17/2017	H	1.70602E+12	FMD 1706017435436	4500262483	
1000	3800	RE	211010	S	\$	(8.10)	5101074213	7/17/2017	H	1017180	*Hlth pymt for Record Storag		
1000	3800	RE	211010	S	\$	(8.10)	5101074216	7/17/2017	H	1017734	*Hlth pymt for Record Storag		
1005	6700	RE	211010	S	\$	(7.29)	5101074268	7/17/2017	H	1.70602E+12	FMD 1706017436016	4500262476	
1005	6700	RE	211010	S	\$	(4.46)	5101074273	7/17/2017	H	1.70602E+12	FMD 1706017436023	4500262486	
1005	6700	RE	211010	S	\$	(2.55)	5101074302	7/17/2017	H	1.70602E+12	FMD 1706017435427	4500261192	
1005	6700	RE	211010	S	\$	(0.78)	5101074314	7/17/2017	H	1.70602E+12	FMD 1706017435443	4500262553	
1000	1000	KR	211010	S	\$	0.42	1900801463	7/17/2017	S	16-2219	10 16-2219		
1002	8000	RE	211010	S	\$	246.56	5101074604	7/17/2017	S	COHIN00012878	SWANSON		
1002	8000	RE	211010	S	\$	323.45	5101074507	7/17/2017	S	COHIN00013050	Kelly		
1002	8000	RE	211010	S	\$	568.90	5101074567	7/17/2017	S	COHIN00013023	Nepomuceno		
1002	8000	RE	211010	S	\$	622.72	5101074547	7/17/2017	S	COHIN00013030	CHAMBERS		
1002	8000	RE	211010	S	\$	730.50	5101074464	7/17/2017	S	COHIN00013040	BLAKE		
1002	8000	RE	211010	S	\$	742.12	5101074553	7/17/2017	S	COHIN00013028	KNOWLES		
1002	8000	RE	211010	S	\$	838.22	5101074481	7/17/2017	S	COHIN00013033	JENKINS		
1002	8000	RE	211010	S	\$	929.76	5101074600	7/17/2017	S	COHIN00013074	Hamilton		
8500	2000	KG	211010	S	\$	2,437.08	1700011765	7/17/2017	S	46-12197 E23-CMA	FY17 46-12197 E23-credit		

8011	2800	RE	211010	S	\$	27,641.88	5101074210	7/17/2017	S	EST2 629	4600014272, PN629, INV/EST #
5000	3800	RE	211010	S	\$	30,295.49	5101074742	7/17/2017	S	OSP00161136 01	*Hlth pymt for Services Prov
5000	3800	RE	211010	S	\$	30,295.49	5101074275	7/17/2017	S	OSP-00161136	*Hlth pymt for Goods/Service
5000	3800	RE	211010	S	\$	30,295.50	5101074743	7/17/2017	S	OSP-00161135 01	*Hlth pymt for Services Prov
5000	3800	RE	211010	S	\$	30,295.50	5101074276	7/17/2017	S	OSP-00161135	*Hlth pymt for Goods/Service
1002	8000	RE	211010	S	\$	(1,613.94)	5101074085	7/16/2017	H	COHIN00012823	GAZMURI
1002	8000	RE	211010	S	\$	(1,605.60)	5101074094	7/16/2017	H	COHIN00012813	SASU
1002	8000	RE	211010	S	\$	(1,366.68)	5101074088	7/16/2017	H	COHIN00012819	ROBINETT
1002	8000	RE	211010	S	\$	(1,290.15)	5101074095	7/16/2017	H	COHIN00012812	MITCHELL
1002	8000	RE	211010	S	\$	(1,249.32)	5101074083	7/16/2017	H	COHIN00012826	ZAMORANO
1002	8000	RE	211010	S	\$	(1,227.84)	5101074096	7/16/2017	H	COHIN00012804	SAHAL
1002	8000	RE	211010	S	\$	(1,204.00)	5101074093	7/16/2017	H	COHIN00012814	SMITH
1002	8000	RE	211010	S	\$	(1,204.00)	5101074080	7/16/2017	H	COHIN00012830	SIMMONS
1002	8000	RE	211010	S	\$	(1,162.40)	5101074091	7/16/2017	H	COHIN00012816	DAVILA
1002	8000	RE	211010	S	\$	(1,023.20)	5101074084	7/16/2017	H	COHIN00012825	BARADEIYA
1002	8000	RE	211010	S	\$	(950.40)	5101074098	7/16/2017	H	COHIN00012809	SINGLETON
1002	8000	RE	211010	S	\$	(929.76)	5101074082	7/16/2017	H	COHIN00012827	Hamilton
1002	8000	RE	211010	S	\$	(894.45)	5101074089	7/16/2017	H	COHIN00012818	CARRIER
1002	8000	RE	211010	S	\$	(823.20)	5101074087	7/16/2017	H	COHIN00012820	GARZA
1002	8000	RE	211010	S	\$	(799.45)	5101074086	7/16/2017	H	COHIN00012821	COWINS
1002	8000	RE	211010	S	\$	(719.20)	5101074099	7/16/2017	H	COHIN00012806	Jackson
1002	8000	RE	211010	S	\$	(663.00)	5101074081	7/16/2017	H	COHIN00012829	KENDRICK
1002	8000	RE	211010	S	\$	(624.00)	5101074090	7/16/2017	H	COHIN00012817	JONES
1002	8000	RE	211010	S	\$	(584.40)	5101074092	7/16/2017	H	COHIN00012815	WHITFIELD
1002	8000	RE	211010	S	\$	(401.40)	5101074100	7/16/2017	H	COHIN00012808	BANE
1002	8000	RE	211010	S	\$	(275.28)	5101074097	7/16/2017	H	COHIN00012810	Farrokhi
5030	5000	RE	211010	S	\$	(23,538.00)	5101074020	7/15/2017	H	0574492-IN	10 0574492-IN
5000	1000	RE	211010	S	\$	(21,049.00)	5101074061	7/15/2017	H	RODE05312017H	10 RODE05312017H
5000	1000	RE	211010	S	\$	(20,378.00)	5101074062	7/15/2017	H	RODE05312017J	10 RODE05312017J
2204	1000	RE	211010	S	\$	(13,727.00)	5101074052	7/15/2017	H	RODE05312017A	10 RODE05312017A
1000	1000	RE	211010	S	\$	(12,671.64)	5101074023	7/15/2017	H	5921*	10 5921
2301	2000	RE	211010	S	\$	(7,741.14)	5101074079	7/15/2017	H		17010128 PWE 45000240644 17010128 06/
2301	2000	RE	211010	S	\$	(7,741.14)	5101074039	7/15/2017	H		17010698 PWE 45000240644 17010698 06/
5000	1000	RE	211010	S	\$	(6,492.00)	5101074057	7/15/2017	H	RODE05312017D	10 RODE05312017D
8300	2000	RE	211010	S	\$	(5,549.71)	5101074063	7/15/2017	H	20170747	PWE 45000240644 20170747 05/
1000	1000	KR	211010	S	\$	(5,521.00)	1900801461	7/15/2017	H	T-MOBILE	10 T-Mobile
1000	1000	RE	211010	S	\$	(4,105.34)	5101074037	7/15/2017	H	200431500-000143	10 200431500-000143
8300	2000	RE	211010	S	\$	(3,104.64)	5101074064	7/15/2017	H	17010050	PWE 45000240644 17010050 06/
8300	2000	RE	211010	S	\$	(3,104.64)	5101074066	7/15/2017	H	17010149	PWE 45000240644 17010149 06/
8300	2000	RE	211010	S	\$	(3,104.64)	5101074068	7/15/2017	H	17010079	PWE 45000240644 17010079 06/
8300	2000	RE	211010	S	\$	(3,104.64)	5101074070	7/15/2017	H	17010162	PWE 45000240644 17010162 06/
8300	2000	RE	211010	S	\$	(2,755.20)	5101074047	7/15/2017	H	17008930	PWE 45000240644 17008930 06/
8300	2000	RE	211010	S	\$	(2,755.20)	5101074048	7/15/2017	H	17008921	PWE 45000240644 17008921 06/
8300	2000	RE	211010	S	\$	(2,755.20)	5101074055	7/15/2017	H	17009361	PWE 45000240644 17009361 06/
8300	2000	RE	211010	S	\$	(2,755.20)	5101074056	7/15/2017	H	17009350	PWE 45000240644 17009350 06/
8300	2000	RE	211010	S	\$	(2,755.20)	5101074072	7/15/2017	H	17010045	PWE 45000240644 17010045 06/
8300	2000	RE	211010	S	\$	(2,755.20)	5101074027	7/15/2017	H	17010160	PWE 45000240644 17010160 06/
8300	2000	RE	211010	S	\$	(2,755.20)	5101074028	7/15/2017	H	17010148	PWE 45000240644 17010148 06/
8300	2000	RE	211010	S	\$	(2,755.20)	5101074033	7/15/2017	H	17009805	PWE 45000240644 17009805 06/
8300	2000	RE	211010	S	\$	(2,755.20)	5101074034	7/15/2017	H	17009796	PWE 45000240644 17009796 06/
8300	2000	RE	211010	S	\$	(2,069.76)	5101074065	7/15/2017	H	17010130	PWE 45000240644 17010130 06/
8300	2000	RE	211010	S	\$	(2,069.76)	5101074067	7/15/2017	H	17010119	PWE 45000240644 17010119 06/
8300	2000	RE	211010	S	\$	(2,069.76)	5101074069	7/15/2017	H	17010121	PWE 45000240644 17010121 06/
8300	2000	RE	211010	S	\$	(1,478.40)	5101074074	7/15/2017	H	17010088	PWE 45000240644 17010088 06/
8300	2000	RE	211010	S	\$	(1,312.00)	5101074071	7/15/2017	H	17010058	PWE 45000240644 17010058 06/
1000	1000	RE	211010	S	\$	(1,264.50)	5101074043	7/15/2017	H	WI271862	10 WI271862
1000	1000	RE	211010	S	\$	(1,102.50)	5101074018	7/15/2017	H	478951	10 478951
8300	2000	RE	211010	S	\$	(1,066.00)	5101074046	7/15/2017	H	17008915	PWE 45000240644 17008915 06/
8300	2000	RE	211010	S	\$	(1,066.00)	5101074026	7/15/2017	H	17010133	PWE 45000240644 17010133 06/
8300	2000	RE	211010	S	\$	(1,066.00)	5101074032	7/15/2017	H	17009790	PWE 45000240644 17009790 06/
2203	1000	RE	211010	S	\$	(1,025.00)	5101074022	7/15/2017	H	379692	10 379692
2301	2000	RE	211010	S	\$	(1,001.31)	5101074063	7/15/2017	H	20170747	PWE 45000240644 20170747 05/
8300	2000	RE	211010	S	\$	(997.92)	5101074076	7/15/2017	H	17010161	PWE 45000240644 17010161 06/
8300	2000	RE	211010	S	\$	(984.00)	5101074049	7/15/2017	H	17008928	PWE 45000240644 17008928 06/
8300	2000	RE	211010	S	\$	(984.00)	5101074029	7/15/2017	H	17010158	PWE 45000240644 17010158 06/
8300	2000	RE	211010	S	\$	(984.00)	5101074035	7/15/2017	H	17009803	PWE 45000240644 17009803 06/
8300	2000	RE	211010	S	\$	(970.20)	5101074042	7/15/2017	H	17010729	PWE 45000240644 17010729 06/
8300	2000	RE	211010	S	\$	(932.80)	5101074073	7/15/2017	H	17010036	PWE 45000240644 17010036 06/
8300	2000	RE	211010	S	\$	(924.00)	5101074078	7/15/2017	H	17010124	PWE 45000240644 17010124 06/
8300	2000	RE	211010	S	\$	(852.80)	5101074054	7/15/2017	H	17009336	PWE 45000240644 17009336 06/
2201	1000	RE	211010	S	\$	(824.00)	5101074053	7/15/2017	H	RODE05312017G	10 RODE05312017G
8300	2000	RE	211010	S	\$	(820.00)	5101074045	7/15/2017	H	17008924	PWE 45000240644 17008924 06/
8300	2000	RE	211010	S	\$	(820.00)	5101074031	7/15/2017	H	17009799	PWE 45000240644 17009799 06/
8300	2000	RE	211010	S	\$	(813.12)	5101074077	7/15/2017	H	17010080	PWE 45000240644 17010080 06/

	8300	2000	RE	211010	S	\$	(813.12)	5101074041	7/15/2017	H		17010649	PWE 45000240644	17010649 06/
	8300	2000	RE	211010	S	\$	(787.20)	5101074058	7/15/2017	H		17009359	PWE 45000240644	17009359 06/
	8300	2000	RE	211010	S	\$	(739.20)	5101074075	7/15/2017	H		17010107	PWE 45000240644	17010107 06/
	8300	2000	RE	211010	S	\$	(738.00)	5101074050	7/15/2017	H		17008870	PWE 45000240644	17008870 06/
	8300	2000	RE	211010	S	\$	(738.00)	5101074030	7/15/2017	H		17010055	PWE 45000240644	17010055 06/
	8300	2000	RE	211010	S	\$	(738.00)	5101074036	7/15/2017	H		17009744	PWE 45000240644	17009744 06/
	8300	2000	RE	211010	S	\$	(656.00)	5101074051	7/15/2017	H		17009353	PWE 45000240644	17009353 06/
	5000	1000	RE	211010	S	\$	(618.00)	5101074059	7/15/2017	H	RODE05312017F		10 RODE05312017F	
	8300	2000	RE	211010	S	\$	(590.40)	5101074060	7/15/2017	H		17009261	PWE 45000240644	17009261 06/
	1000	1000	RE	211010	S	\$	(224.00)	5101074017	7/15/2017	H	57183787*		10 57183787	
	1000	1000	RE	211010	S	\$	(213.80)	5101074038	7/15/2017	H		77100510	10 77100510	
	8300	2000	RE	211010	S	\$	(184.80)	5101074040	7/15/2017	H		17010694	PWE 45000240644	17010694 06/
	2201	1000	RE	211010	S	\$	(80.00)	5101074044	7/15/2017	H		9788396854	10 9788396854	
	1000	1000	RE	211010	S	\$	(60.90)	5101074019	7/15/2017	H	JJS7148		10 JJS7148	
	2203	1000	RE	211010	S	\$	(56.00)	5101074016	7/15/2017	H		77777326	10 007777326	
	1000	1000	RE	211010	S	\$	(47.10)	5101074021	7/15/2017	H		3344705925	10 3344705925	
	8001	2800	RE	211010	S	\$	(48,982.56)	5101073699	7/14/2017	H	INV# 9788622		West Hort. Basic IAH 6/17 In	
	1000	3800	KR	211010	S	\$	(43,697.20)	1900801443	7/14/2017	H	1-74-6001164-0		*State Surcharge - April - J	
	1011	8000	KR	211010	S	\$	(39,748.78)	1900801327	7/14/2017	H	MW#966417		TRISTAR DAILY CLAIMS	
	4042	2000	RE	211010	S	\$	(39,300.00)	5101073844	7/14/2017	H	46-12536 E33B		FY17 46-12536 E33B	
	8300	2000	RE	211010	S	\$	(37,849.30)	5101073701	7/14/2017	H	INV063017NE		PWE-INV063017NE/4500239510 6	
4040A	2305	2000	RE	211010	S	\$	(35,651.79)	5101074708	7/14/2017	H	M135691		*SWM 4500244169; #M135691; J	
		2000	RE	211010	S	\$	(26,906.53)	5101073840	7/14/2017	H	46-13589 E13		FY17 46-13589 E13	
	4504	1000	RE	211010	S	\$	(25,350.00)	5101073697	7/14/2017	H	2891-A		2891-A (45-207236) GSD	
	8305	2000	RE	211010	S	\$	(24,935.04)	5101073864	7/14/2017	H		382634	PWE-382634/4500260248 6/17	
	8300	2000	RE	211010	S	\$	(24,779.24)	5101073706	7/14/2017	H	INV061517NE		PWE-INV061517NE/4500239510 6	
	8300	2000	RE	211010	S	\$	(24,000.00)	5101073820	7/14/2017	H		2071919	PWE-2071919/4500241533 6/17	
	8300	2000	RE	211010	S	\$	(24,000.00)	5101073823	7/14/2017	H		2071920	PWE-2071920/4500241533 6/17	
	8500	2000	RE	211010	S	\$	(22,813.35)	5101073628	7/14/2017	H	46-13301 E14		FY17 46-13301 E14	
	2310	2000	RE	211010	S	\$	(22,250.00)	5101073672	7/14/2017	H	N0000014560		PWE N0000014560/4500258679 0	
	8300	2000	RE	211010	S	\$	(22,110.00)	5101073723	7/14/2017	H	17-0097		PWE 17-0097/4500260930 07/17	
	4042	2000	RE	211010	S	\$	(20,883.00)	5101073848	7/14/2017	H	46-12062 17-5086		FY17 46-12062 E243/17-5086	
	8300	2000	RE	211010	S	\$	(18,760.87)	5101073639	7/14/2017	H	2017-0630		PWE-2017-0630/4500239891 06/	
4042A	1000	3600	RE	211010	S	\$	(17,994.43)	5101073625	7/14/2017	H	SO44126		FOLDING CHAIRS/TABLES(RECREA	
		2000	RE	211010	S	\$	(17,100.00)	5101073843	7/14/2017	H	46-12536 E33A		FY17 46-12536 E33A	
	8500	2000	RE	211010	S	\$	(17,021.28)	5101073634	7/14/2017	H	46-13569 E03		FY17 46-13569 E03	
	2310	2000	RE	211010	S	\$	(15,426.00)	5101073636	7/14/2017	H		10158	PWE-135551/4500263088 7/17	
	4042	2000	RE	211010	S	\$	(15,393.78)	5101073853	7/14/2017	H	46-12066 2361705		FY17 46-12066 E185/15-236-	
	8001	2800	RE	211010	S	\$	(14,022.74)	5101073767	7/14/2017	H	INV# 9788623		West Hort. Basic HOU 6/17-In	
	8300	2000	RE	211010	S	\$	(13,914.77)	5101073813	7/14/2017	H	BSW854423		PWE-BSW854423/4500239508 6/17	
	8300	2000	RE	211010	S	\$	(13,914.77)	5101073816	7/14/2017	H	BSW858040		PWE-BSW858040/4500239508 6/17	
	8500	2000	RE	211010	S	\$	(12,300.00)	5101073843	7/14/2017	H	46-12536 E33A		FY17 46-12536 E33A	
4042A	4042	2000	RE	211010	S	\$	(12,285.56)	5101073863	7/14/2017	H	46-12052 17-197		FY17 46-12052 E171/17-197	
		2000	RE	211010	S	\$	(12,096.11)	5101073838	7/14/2017	H	46-13676 259508		FY17 46-13676 E11/ 259508	
	8300	2000	RE	211010	S	\$	(11,625.00)	5101073815	7/14/2017	H		1252511	PWE-1252511/4500241533 6/17	
	8500	2000	RE	211010	S	\$	(11,316.50)	5101073836	7/14/2017	H	46-12758 E16		FY17 46-12758 E16	
	8500	2000	RE	211010	S	\$	(10,816.51)	5101073629	7/14/2017	H	46-13282 E12		FY17 46-13282 E12	
	8500	2000	RE	211010	S	\$	(10,800.03)	5101073624	7/14/2017	H	46-13894 E10		FY17 46-13894 E10	
	8500	2000	RE	211010	S	\$	(10,635.75)	5101073837	7/14/2017	H	46-13059 E05		FY17 46-13059 E05	
	1000	1200	RE	211010	S	\$	(10,560.00)	5101073883	7/14/2017	H		62647	HFD 62647 4500256496 7/17	
	4040	2000	RE	211010	S	\$	(9,863.20)	5101073842	7/14/2017	H	46-13604 C782-10		FY17 46-13604 E10/ C782	
	8500	2000	RE	211010	S	\$	(9,736.85)	5101073861	7/14/2017	H	46-12052 17-193		FY17 46-12052 E170/17-193	
	1000	1200	RE	211010	S	\$	(9,651.67)	5101073720	7/14/2017	H		82531605	HFD 82531605 4500260919 6/17	
	8500	2000	RE	211010	S	\$	(9,523.52)	5101073839	7/14/2017	H	46-12010 217538		FY17 46-12010 E15/ 217538	
	8500	2000	RE	211010	S	\$	(9,327.80)	5101073856	7/14/2017	H	46-12058 1161945		FY17 46-12058 E188/11-6194	
	2427	6500	RE	211010	S	\$	(7,987.60)	5101073728	7/14/2017	H	063017 COME		INV 063017 COME / BARC / 450	
	8500	2000	RE	211010	S	\$	(7,654.52)	5101073879	7/14/2017	H	46-12053 17-5-19		FY17 46-12053 E201/17-5-19	
	8500	2000	RE	211010	S	\$	(7,516.80)	5101073632	7/14/2017	H	46-11008 E20		FY17 46-11008 E20	
	1005	6700	RE	211010	S	\$	(7,256.36)	5101073899	7/14/2017	H	PART4347641		FMD INV PART4347641 45002548	
	1000	1200	RE	211010	S	\$	(6,479.00)	5101073730	7/14/2017	H		82533193	HFD 82533193 4500260919 6/17	
	5030	3600	RE	211010	S	\$	(6,462.03)	5101073621	7/14/2017	H		9728933	POPCORN GAME/SPIKEBALL(ASAP	
	5000	3800	RE	211010	S	\$	(6,164.87)	5101073746	7/14/2017	H		8049128879	*Inv#8049128879/mp#130008/45	
	4508	3800	RE	211010	S	\$	(6,115.00)	5101073702	7/14/2017	H	17-0091		17-0091 (42-7579) ESMT 08 (G	
	8300	2000	RE	211010	S	\$	(5,854.00)	5101073818	7/14/2017	H		109057	PWE-109057/4500262334 6/17	
	8500	2000	RE	211010	S	\$	(5,794.56)	5101073626	7/14/2017	H	46-13909 E09		FY17 46-13909 E09	
	1002	2500	RE	211010	S	\$	(5,285.90)	5101073665	7/14/2017	H	ELEC097/7/2017		ELECTRICITY BILLING 09 7/7/2	
	1000	1200	RE	211010	S	\$	(4,957.77)	5101073685	7/14/2017	H		82523476	HFD 82523476 4500260919 6/17	
	8300	2000	RE	211010	S	\$	(4,797.50)	5101073825	7/14/2017	H		2073029	PWE-2073029/4500241533 6/17	
	1005	6700	RE	211010	S	\$	(4,488.92)	5101073881	7/14/2017	H	107721-1		FMD INV 107721-1 4500254948	
	8500	2000	RE	211010	S	\$	(4,464.40)	5101073631	7/14/2017	H	46-13857 E10-SRF		FY17 46-13857 E10-SRF L30	
	2310	2000	RE	211010	S	\$	(4,284.00)	5101073722	7/14/2017	H		29721	PWE 29721/4500263038 07/17	
	8308	2000	KR	211010	S	\$	(4,200.00)	1900801411	7/14/2017	H		966419	ANNUAL ADMINISTRATION FEES F	
	1005	6700	RE	211010	S	\$	(4,183.95)	5101073749	7/14/2017	H	SIP0105002755031		FMD SIP0105002755031 4500262	
	2310	2000	RE	211010	S	\$	(4,160.00)	5101073679	7/14/2017	H	29092692-001		PWE 29092692-001/4500255967	

1004	9000	KR	211010	S	\$	(3,969.04)	1900801447	7/14/2017	H	CA# 2017-12121-A	p-136 - Ca# 2017-12121
1005	6700	RE	211010	S	\$	(3,752.66)	5101073885	7/14/2017	H	3653277	FMD INV 3653277 4500261657 6
8300	2000	RE	211010	S	\$	(3,632.34)	5101073718	7/14/2017	H	HS158584	PWE-HS158584/4500239518 6/17
8300	2000	RE	211010	S	\$	(3,565.98)	5101073713	7/14/2017	H	HS161739	PWE-HS161739/4500239518 6/17
8300	2000	RE	211010	S	\$	(3,556.05)	5101073724	7/14/2017	H	HS158437	PWE-HS158437/4500239518 6/17
8300	2000	RE	211010	S	\$	(3,555.43)	5101073721	7/14/2017	H	HS158430	PWE-HS158430/4500239518 6/17
8300	2000	RE	211010	S	\$	(3,518.58)	5101073762	7/14/2017	H	136632408	PWE-136632408/4500239897 6/17
8500	2000	RE	211010	S	\$	(3,319.84)	5101073878	7/14/2017	H	46-12053 17-5-18	FY17 46-12053 E200/17-5-18
8001	2800	RE	211010	S	\$	(3,298.34)	5101073845	7/14/2017	H	INV# 9788624	West Hort. Basic EFD 6/17-In
1000	1200	RE	211010	S	\$	(3,208.97)	5101073727	7/14/2017	H	82533192	HFD 82533192 4500259401 6/17
1000	3800	KR	211010	S	\$	(3,164.40)	1900801331	7/14/2017	H	38489	*inv#38489 - 12mo. line rent
1005	6700	RE	211010	S	\$	(3,010.12)	5101073882	7/14/2017	H	109857-1	FMD INV 109857-1 4500257723
8500	2000	RE	211010	S	\$	(2,983.65)	5101073869	7/14/2017	H	46-12055 208074	FY17 46-12055 E77/208074
4502	3600	RE	211010	S	\$	(2,980.00)	5101073708	7/14/2017	H	I-1707054-C	I-1707054-C (ESMT 76) 42-768
1005	6700	RE	211010	S	\$	(2,922.00)	5101073867	7/14/2017	H	108248-1	FMD INV 108248-1 4500254864
1005	6700	RE	211010	S	\$	(2,850.85)	5101073750	7/14/2017	H	SIP0105002755016	FMD SIP0105002755031 450026
1005	6700	RE	211010	S	\$	(2,803.35)	5101073887	7/14/2017	H	3653747	FMD INV 3653747 4500261929 6
4504	1000	RE	211010	S	\$	(2,800.00)	5101073700	7/14/2017	H	101137	101137 (42-7606) ESMT 29 (GS
1005	6700	RE	211010	S	\$	(2,534.42)	5101073795	7/14/2017	H	SIP0105002745729	FMD SIP0105002745729 4500261
1005	6700	RE	211010	S	\$	(2,533.55)	5101073900	7/14/2017	H	PART4429321	FMD INV PART4429321 45002622
8300	2000	RE	211010	S	\$	(2,397.50)	5101073677	7/14/2017	H	KB7234564	PWE KB7234564/4500257393 06/
4508	3800	RE	211010	S	\$	(2,294.49)	5101073711	7/14/2017	H	415092-16-17	(42-6722) ESMT
1005	6700	RE	211010	S	\$	(2,125.98)	5101073748	7/14/2017	H	SIP0105002743521	FMD SIP0105002743521 4500260
2002	3800	KR	211010	S	\$	(2,095.00)	1900801449	7/14/2017	H	17-2690	*Southwest MSC Farmer's Mark
8300	2000	RE	211010	S	\$	(1,957.00)	5101073832	7/14/2017	H	2067757	PWE-2067757/4500241533 6/17
1005	6700	RE	211010	S	\$	(1,942.73)	5101073835	7/14/2017	H	SIP0105002679272	FMD SIP0105002679272 CMSIP01
1002	8000	RE	211010	S	\$	(1,917.20)	5101073923	7/14/2017	H	COHIN00012728	SHELL
1005	6700	RE	211010	S	\$	(1,916.42)	5101073829	7/14/2017	H	SIP0105002755628	FMD SIP0105002755628 4500259
1002	2500	RE	211010	S	\$	(1,892.63)	5101073666	7/14/2017	H	ELEC107/10/2017	ELECTRICITY BILLING 10 7/10/
2427	6500	RE	211010	S	\$	(1,874.90)	5101073725	7/14/2017	H	063017 BCO	INV 063017 BCO / BARC / 4500
1002	8000	RE	211010	S	\$	(1,829.20)	5101073974	7/14/2017	H	COHIN00012794	SRIRAM
1002	8000	RE	211010	S	\$	(1,829.20)	5101073987	7/14/2017	H	COHIN00012688	TO
1002	8000	RE	211010	S	\$	(1,829.20)	5101074009	7/14/2017	H	COHIN00012704	OYEWALE
1000	2100	RE	211010	S	\$	(1,824.00)	5101075698	7/14/2017	H	617	*SWM 4500241074 0617
5030	3600	RE	211010	S	\$	(1,819.35)	5101073622	7/14/2017	H	9731027	DELUXE BOX WASHER SET(ASAP S
2002	3800	KR	211010	S	\$	(1,812.00)	1900801454	7/14/2017	H	17-2694	*Magnolia MSC Farmer's Marke
1002	8000	RE	211010	S	\$	(1,783.47)	5101073977	7/14/2017	H	COHIN00012795	HERNANDEZ
1005	6700	RE	211010	S	\$	(1,764.50)	5101073800	7/14/2017	H	2570841	FMD INV 2570841 4500262263 6
1002	8000	RE	211010	S	\$	(1,764.40)	5101073964	7/14/2017	H	COHIN00012744	RAMM
8500	2000	RE	211010	S	\$	(1,696.90)	5101073866	7/14/2017	H	46-12055 208072	FY17 46-12055 E76/208072
1002	8000	RE	211010	S	\$	(1,605.60)	5101073970	7/14/2017	H	COHIN00012715	MCNEIL
1011	8000	RE	211010	S	\$	(1,560.00)	5101073831	7/14/2017	H	INV# 118-1706	FY17 SERVICES RENDERED FOR J
2301	2000	RE	211010	S	\$	(1,542.19)	5101073716	7/14/2017	H	38	PWE-38/4500263555 #38 7/17
2301	2000	KR	211010	S	\$	(1,481.83)	1900801419	7/14/2017	H	17039344	PWE 17039344 Mechanical Insp
1005	6700	RE	211010	S	\$	(1,423.58)	5101073806	7/14/2017	H	2570927	FMD INV 2570927 450026240 6/
8500	2000	RE	211010	S	\$	(1,418.15)	5101073849	7/14/2017	H	46-12062 17-5082	FY17 46-12062 E244/17-5082
2002	3800	KR	211010	S	\$	(1,392.00)	1900801446	7/14/2017	H	17-2688	*Denver Harbor MSC Farmer's
1002	8000	RE	211010	S	\$	(1,389.60)	5101074010	7/14/2017	H	COHIN00012703	Knapp
8300	2000	RE	211010	S	\$	(1,383.60)	5101073687	7/14/2017	H	279142	PWE 279142/4500261949 07/17
1002	8000	RE	211010	S	\$	(1,376.00)	5101073926	7/14/2017	H	COHIN00012726	ALLEN
8500	2000	RE	211010	S	\$	(1,333.60)	5101073874	7/14/2017	H	46-12051 37432	FY17 46-12051 E204/37432
2002	3800	KR	211010	S	\$	(1,326.00)	1900801444	7/14/2017	H	17-2687	*Denver Harbor MSC Farmer's
1000	1200	RE	211010	S	\$	(1,325.24)	5101073659	7/14/2017	H	82516608	HFD 82516608 4500260919 6/17
8500	2000	RE	211010	S	\$	(1,268.90)	5101073877	7/14/2017	H	46-12053 17-5-02	FY17 46-12053 E199/17-5-02
8300	2000	RE	211010	S	\$	(1,258.75)	5101073826	7/14/2017	H	2071341	PWE-2071341/4500241533 6/17
1002	2500	RE	211010	S	\$	(1,228.69)	5101073664	7/14/2017	H	ELEC087/6/2017	ELECTRICITY BILLING 08 7/6/2
8001	2800	RE	211010	S	\$	(1,227.03)	5101073851	7/14/2017	H	024500-063017HOU	N&A Inv#024500-063017-HOU-Ve
1002	8000	RE	211010	S	\$	(1,208.96)	5101074000	7/14/2017	H	COHIN00012678	EBRAHIMIAN
1005	6700	RE	211010	S	\$	(1,207.08)	5101073780	7/14/2017	H	2571469	FMD INV 2571469 4500262603 6
1005	6700	RE	211010	S	\$	(1,193.40)	5101073888	7/14/2017	H	7776	FMD INV 7776 4500257891 4/17
1002	8000	RE	211010	S	\$	(1,192.80)	5101073939	7/14/2017	H	COHIN00012763	Alkhalil
1002	8000	RE	211010	S	\$	(1,191.20)	5101074011	7/14/2017	H	COHIN00012792	HARVEY
1005	6700	RE	211010	S	\$	(1,160.00)	5101073884	7/14/2017	H	30044724	FMD INV 30044724 4500259005
1005	6700	RE	211010	S	\$	(1,127.04)	5101073886	7/14/2017	H	3653228	FMD INV 3653228 4500261567
8300	2000	RE	211010	S	\$	(1,120.71)	5101073907	7/14/2017	H	31139	PWE-0031139/4500241010 5/17
1002	8000	RE	211010	S	\$	(1,118.40)	5101073932	7/14/2017	H	COHIN00012784	EDMONSON
1002	8000	RE	211010	S	\$	(1,116.00)	5101073955	7/14/2017	H	COHIN00012751	MILLS
1005	6700	RE	211010	S	\$	(1,095.44)	5101073805	7/14/2017	H	2571246	FMD INV 2571246 4500262459 6
1002	8000	RE	211010	S	\$	(1,063.12)	5101073937	7/14/2017	H	COHIN00012786	WILLIAMS
2002	3800	KR	211010	S	\$	(1,058.00)	1900801448	7/14/2017	H	17-2689	*Southwest MSC Farmer's Mark
8500	2000	RE	211010	S	\$	(1,054.00)	5101073855	7/14/2017	H	46-12526 87378	FY17 46-12526 E51/ 87378
1005	6700	RE	211010	S	\$	(1,030.23)	5101073793	7/14/2017	H	2570749	FMD INV 2570749 4500262102 6
1002	8000	RE	211010	S	\$	(1,025.20)	5101073990	7/14/2017	H	COHIN00012800	Mbaka
1000	1200	RE	211010	S	\$	(1,019.52)	5101073731	7/14/2017	H	82536625	HFD 82536625 4500258196 6/17

8500	2000	RE	211010	S	\$	(968.20)	5101073870	7/14/2017	H	46-12051 37431	FY17 46-12051 E202/37431
1002	8000	RE	211010	S	\$	(959.20)	5101073993	7/14/2017	H	COHIN00012801	Davis
1002	8000	RE	211010	S	\$	(959.20)	5101073999	7/14/2017	H	COHIN00012803	Forest
8300	2000	RE	211010	S	\$	(955.51)	5101073905	7/14/2017	H		30741 PWE-0030741/4500241010 3/17
1002	8000	RE	211010	S	\$	(930.32)	5101073919	7/14/2017	H	COHIN00012732	Roach
1002	8000	RE	211010	S	\$	(917.60)	5101073965	7/14/2017	H	COHIN00012742	BROWN
1002	8000	RE	211010	S	\$	(916.40)	5101073922	7/14/2017	H	COHIN00012729	LI
1002	8000	RE	211010	S	\$	(916.40)	5101073950	7/14/2017	H	COHIN00012767	DeJean
8300	2000	RE	211010	S	\$	(902.45)	5101073828	7/14/2017	H		1390146 PWE-1390146/4500241533 6/17
1000	3800	KR	211010	S	\$	(900.00)	1900801420	7/14/2017	H	4 REGISTRATIONS	*REGISTRATION- 8/1-3/2017 -
2002	3800	KR	211010	S	\$	(896.00)	1900801452	7/14/2017	H	17-2692	*Northwest MSC Farmer's Mark
1002	8000	RE	211010	S	\$	(894.66)	5101073945	7/14/2017	H	COHIN00012758	Caldwell
1000	3600	RE	211010	S	\$	(880.48)	5101073821	7/14/2017	H		3345449570 Recreation and Wellness - M.
8300	2000	RE	211010	S	\$	(850.71)	5101073892	7/14/2017	H	21103-R	PWE 21103-R/4500240425 06/17
1002	8000	RE	211010	S	\$	(848.80)	5101073934	7/14/2017	H	COHIN00012785	Marks
1002	8000	RE	211010	S	\$	(843.29)	5101073916	7/14/2017	H	COHIN00012734	ADKINS
1002	8000	RE	211010	S	\$	(825.84)	5101073946	7/14/2017	H	COHIN00012757	Say
1002	8000	RE	211010	S	\$	(825.60)	5101073924	7/14/2017	H	COHIN00012727	Prichett
1002	8000	RE	211010	S	\$	(818.80)	5101074004	7/14/2017	H	COHIN00012789	JACKSON
1000	6500	RE	211010	S	\$	(813.12)	5101073696	7/14/2017	H		40036388 INV 40036388 / ARA / MAY2017
1000	6500	RE	211010	S	\$	(813.12)	5101073698	7/14/2017	H		40037294 INV 40037294 / ARA / JUN2017
8300	2000	RE	211010	S	\$	(810.20)	5101073794	7/14/2017	H		20671 PWE 20671/4500240425 04/17
8300	2000	RE	211010	S	\$	(810.20)	5101073891	7/14/2017	H		21107 PWE 21107/4500240425 06/17
8300	2000	RE	211010	S	\$	(810.20)	5101073893	7/14/2017	H		21101 PWE 21101/4500240425 06/17
8300	2000	RE	211010	S	\$	(810.20)	5101073827	7/14/2017	H		21322 PWE 21322/4500240425 06/17
4508	3800	RE	211010	S	\$	(800.01)	5101073709	7/14/2017	H		6781462629 6781462629 (42-7342) ESMT 25
1005	6700	RE	211010	S	\$	(790.00)	5101073862	7/14/2017	H		8324 FMD INV 8324 4500263112 6/17
1000	1200	RE	211010	S	\$	(784.00)	5101073830	7/14/2017	H		99527013 HFD 99257013 4500260498 6/17
1002	8000	RE	211010	S	\$	(782.00)	5101073979	7/14/2017	H	COHIN00012695	Barras
1002	8000	RE	211010	S	\$	(780.00)	5101073949	7/14/2017	H	COHIN00012755	BLACK
1005	6700	RE	211010	S	\$	(770.07)	5101073773	7/14/2017	H		522755 FMD INV 522755 4500239828 6/
1002	8000	RE	211010	S	\$	(768.40)	5101073910	7/14/2017	H	COHIN00012738	CHAMBERS
1002	8000	RE	211010	S	\$	(766.38)	5101073966	7/14/2017	H	COHIN00012773	Rochon
1002	8000	RE	211010	S	\$	(756.11)	5101073944	7/14/2017	H	COHIN00012765	LANDRY
1005	6700	RE	211010	S	\$	(753.67)	5101073781	7/14/2017	H		2571709 FMD INV 2571709 4500262159 6
1002	8000	RE	211010	S	\$	(749.70)	5101073986	7/14/2017	H	COHIN00012798	STARR
1005	6700	RE	211010	S	\$	(747.18)	5101073868	7/14/2017	H	110069-1	FMD INV 110069-1 4500258248
1002	8000	RE	211010	S	\$	(746.40)	5101073920	7/14/2017	H	COHIN00012779	CELESTINE
2002	3800	KR	211010	S	\$	(744.00)	1900801450	7/14/2017	H	17-2691	*Southwest MSC Farmer's Mark
1002	8000	RE	211010	S	\$	(742.12)	5101073969	7/14/2017	H	COHIN00012774	KNOWLES
1002	8000	RE	211010	S	\$	(740.22)	5101073933	7/14/2017	H	COHIN00012720	FAULK
1005	6700	RE	211010	S	\$	(732.20)	5101073691	7/14/2017	H	IH78799	FMD INV IH78799 4500240746 7
1002	8000	RE	211010	S	\$	(731.60)	5101073967	7/14/2017	H	COHIN00012741	VO
1002	8000	RE	211010	S	\$	(731.60)	5101073968	7/14/2017	H	COHIN00012740	LE
1002	8000	RE	211010	S	\$	(730.50)	5101073940	7/14/2017	H	COHIN00012762	Sias
1002	8000	RE	211010	S	\$	(730.50)	5101073942	7/14/2017	H	COHIN00012760	BLAKE
2310	2000	RE	211010	S	\$	(730.00)	5101073681	7/14/2017	H	28659498-014	PWE 28659498-014/4500236683
1002	8000	RE	211010	S	\$	(727.54)	5101073936	7/14/2017	H	COHIN00012717	CLARK
8300	2000	RE	211010	S	\$	(726.16)	5101073906	7/14/2017	H		31034 PWE-0031034/4500241010 4/17
1002	8000	RE	211010	S	\$	(715.60)	5101074013	7/14/2017	H	COHIN00012714	Frier
1005	6700	RE	211010	S	\$	(710.52)	5101073904	7/14/2017	H	PART4393138	FMD INV PART4393138 45002589
1002	8000	RE	211010	S	\$	(706.72)	5101074007	7/14/2017	H	COHIN00012705	MORALES
1000	6500	RE	211010	S	\$	(703.07)	5101073620	7/14/2017	H		4079381 INV 4079381 / 9020504549 / M
1002	8000	RE	211010	S	\$	(693.60)	5101073982	7/14/2017	H	COHIN00012692	Landin
1002	8000	RE	211010	S	\$	(688.00)	5101073913	7/14/2017	H	COHIN00012736	DORSEY
1002	8000	RE	211010	S	\$	(688.00)	5101073998	7/14/2017	H	COHIN00012679	SMALL
1002	8000	RE	211010	S	\$	(682.00)	5101073909	7/14/2017	H	COHIN00012739	WYRE
1002	8000	RE	211010	S	\$	(682.00)	5101073929	7/14/2017	H	COHIN00012783	Brisco
1002	8000	RE	211010	S	\$	(682.00)	5101073956	7/14/2017	H	COHIN00012769	GARCIA
2427	6500	RE	211010	S	\$	(668.90)	5101073726	7/14/2017	H	063017 ECO	INV 063017 ECO / BARC / 4500
1002	8000	RE	211010	S	\$	(668.40)	5101074015	7/14/2017	H	COHIN00012702	BRAIG
1002	8000	RE	211010	S	\$	(665.20)	5101074001	7/14/2017	H	COHIN00012677	GREEN JR
1002	8000	RE	211010	S	\$	(665.20)	5101074014	7/14/2017	H	COHIN00012787	FRANKLIN
8300	2000	RE	211010	S	\$	(663.07)	5101073873	7/14/2017	H		21054 PWE 21054/4500240425 06/17
1005	6700	RE	211010	S	\$	(662.03)	5101073686	7/14/2017	H		452239 FMD 452239 4500240751 6/17
1002	8000	RE	211010	S	\$	(656.95)	5101073959	7/14/2017	H	COHIN00012747	REQUENA
1002	8000	RE	211010	S	\$	(649.60)	5101073960	7/14/2017	H	COHIN00012771	TURNER
8300	2000	RE	211010	S	\$	(648.16)	5101073801	7/14/2017	H		21277 PWE 21277/4500240425 06/17
8300	2000	RE	211010	S	\$	(648.16)	5101073803	7/14/2017	H		21279 PWE 21279/4500240425 06/17
1005	6700	RE	211010	S	\$	(646.07)	5101073779	7/14/2017	H		2571976 FMD INV 2571976 4500262710 6
5000	3800	RE	211010	S	\$	(645.40)	5101073689	7/14/2017	H		8049125890 *inv#8049125890/mp#130008/45
1002	8000	RE	211010	S	\$	(644.00)	5101074012	7/14/2017	H	COHIN00012701	GONZALEZ
2310	2000	RE	211010	S	\$	(640.14)	5101073637	7/14/2017	H		186032 PWE-186032/4500231203 7/17
1005	6700	RE	211010	S	\$	(637.48)	5101073804	7/14/2017	H		2569585 FMD INV 2569585 4500261979 6

1002	8000	RE	211010	S	\$	(633.20)	5101073957	7/14/2017	H	COHIN00012750	TREASURE
1002	8000	RE	211010	S	\$	(624.00)	5101073988	7/14/2017	H	COHIN00012799	THOMAS
1002	8000	RE	211010	S	\$	(619.20)	5101073972	7/14/2017	H	COHIN00012700	AGUILAR
1002	8000	RE	211010	S	\$	(616.40)	5101073925	7/14/2017	H	COHIN00012781	Melton
1002	8000	RE	211010	S	\$	(616.40)	5101073984	7/14/2017	H	COHIN00012691	TURBY
1002	8000	RE	211010	S	\$	(616.40)	5101073994	7/14/2017	H	COHIN00012682	SWANSON
1002	8000	RE	211010	S	\$	(613.20)	5101073912	7/14/2017	H	COHIN00012737	Jasper
1005	6700	RE	211010	S	\$	(612.11)	5101073841	7/14/2017	H	SIP0105002754822	FMD SIP0105002754822 4500262
1002	8000	RE	211010	S	\$	(605.44)	5101073941	7/14/2017	H	COHIN00012764	MARTINEZ
1002	8000	RE	211010	S	\$	(603.72)	5101073918	7/14/2017	H	COHIN00012733	BURNETT
1002	8000	RE	211010	S	\$	(595.60)	5101073930	7/14/2017	H	COHIN00012722	SUREDDI
1002	8000	RE	211010	S	\$	(594.24)	5101073963	7/14/2017	H	COHIN00012772	Arriola
1002	8000	RE	211010	S	\$	(589.60)	5101073911	7/14/2017	H	COHIN00012775	Espinoza
1002	8000	RE	211010	S	\$	(587.20)	5101073917	7/14/2017	H	COHIN00012778	DO
1002	8000	RE	211010	S	\$	(587.20)	5101073983	7/14/2017	H	COHIN00012797	Jones
1002	8000	RE	211010	S	\$	(584.40)	5101073914	7/14/2017	H	COHIN00012776	ALFRED
1002	8000	RE	211010	S	\$	(584.40)	5101073947	7/14/2017	H	COHIN00012766	WILLIAMS
1002	8000	RE	211010	S	\$	(584.40)	5101073948	7/14/2017	H	COHIN00012756	THOMAS
1002	8000	RE	211010	S	\$	(584.40)	5101073961	7/14/2017	H	COHIN00012746	CAMARILLO
1002	8000	RE	211010	S	\$	(578.52)	5101073927	7/14/2017	H	COHIN00012724	Araujo
1002	8000	RE	211010	S	\$	(577.10)	5101073991	7/14/2017	H	COHIN00012684	Hunt
1002	8000	RE	211010	S	\$	(574.04)	5101073971	7/14/2017	H	COHIN00012793	BRAGGS
1002	8000	RE	211010	S	\$	(572.48)	5101074006	7/14/2017	H	COHIN00012706	Campbell Lee
8300	2000	RE	211010	S	\$	(567.14)	5101073865	7/14/2017	H		60924 PWE 060924/4500240425 06/17
8300	2000	RE	211010	S	\$	(567.14)	5101073889	7/14/2017	H		20740 PWE 20740/4500240425 05/17
8300	2000	RE	211010	S	\$	(567.14)	5101073894	7/14/2017	H		21095 PWE 21095/4500240425 06/17
8300	2000	RE	211010	S	\$	(567.14)	5101073895	7/14/2017	H		21096 PWE 21096/4500240425 06/17
8300	2000	RE	211010	S	\$	(567.14)	5101073896	7/14/2017	H		21057 PWE 21057/4500240425 06/17
8300	2000	RE	211010	S	\$	(567.14)	5101073897	7/14/2017	H		21059 PWE 21059/4500240425 06/17
1002	8000	RE	211010	S	\$	(558.38)	5101073928	7/14/2017	H	COHIN00012723	ORTIZ
1002	8000	RE	211010	S	\$	(555.18)	5101073953	7/14/2017	H	COHIN00012768	FOSTER
1002	8000	RE	211010	S	\$	(537.50)	5101073978	7/14/2017	H	COHIN00012696	BARNES
1000	3600	RE	211010	S	\$	(536.81)	5101073824	7/14/2017	H		3345517042 Recreation and Wellness - M.
1004	9000	KR	211010	S	\$	(530.96)	1900801445	7/14/2017	H	CA# 2017-12121	p-136 - Ca# 2017-12121
8300	2000	RE	211010	S	\$	(526.63)	5101073788	7/14/2017	H		20675 PWE 20675/4500240425 04/17
8300	2000	RE	211010	S	\$	(526.63)	5101073797	7/14/2017	H		20684 PWE 20684/4500240425 04/17
5030	3800	KR	211010	S	\$	(525.00)	1900801358	7/14/2017	H	SUZANNE TERRY	*REGISTRATION - 7/30-8/2/201
1002	8000	RE	211010	S	\$	(516.80)	5101073943	7/14/2017	H	COHIN00012759	RANDOLPH
2002	8000	KR	211010	S	\$	(516.00)	1900801453	7/14/2017	H	17-2693	*Northwest MSC Farmer's Mark
1005	6700	RE	211010	S	\$	(500.00)	5101073738	7/14/2017	H		749905 FMD 749905 4500240041 06/17
1002	8000	RE	211010	S	\$	(499.23)	5101073997	7/14/2017	H	COHIN00012680	MARTINEZ
1002	8000	RE	211010	S	\$	(486.40)	5101073951	7/14/2017	H	COHIN00012754	Stewart
1002	8000	RE	211010	S	\$	(486.40)	5101073952	7/14/2017	H	COHIN00012753	Nunez
8300	2000	RE	211010	S	\$	(486.12)	5101073799	7/14/2017	H		21273 PWE 21273/4500240425 06/17
1000	1200	RE	211010	S	\$	(483.63)	5101073834	7/14/2017	H		99527639 HFD 99527639 4500262771 6/17
1005	6700	RE	211010	S	\$	(483.00)	5101073903	7/14/2017	H	PART4404762	FMD INV PART4404762 45002598
1002	2500	RE	211010	S	\$	(468.74)	5101073662	7/14/2017	H	ELEC056/30/2017	ELECTRICITY BILLING 05 6/30/
1002	8000	RE	211010	S	\$	(467.52)	5101073962	7/14/2017	H	COHIN00012745	TOLIVER
1002	8000	RE	211010	S	\$	(454.08)	5101073921	7/14/2017	H	COHIN00012730	ADKINS
9000	8000	RE	211010	S	\$	(450.00)	5101073729	7/14/2017	H	ORDER NO.169149	FY17 HOUSTON TX CODE OF ORD.
1005	6700	RE	211010	S	\$	(447.00)	5101073760	7/14/2017	H		71313 FMD 71313 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101073761	7/14/2017	H		71309 FMD 71309 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101073763	7/14/2017	H		71308 FMD 71308 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101073765	7/14/2017	H		71310 FMD 71310 4500239822 07/17
8300	2000	RE	211010	S	\$	(445.61)	5101073786	7/14/2017	H		20575 PWE 20575/4500240425 04/17
1002	8000	RE	211010	S	\$	(440.32)	5101073981	7/14/2017	H	COHIN00012693	DELGADILLO
2308	7000	RE	211010	S	\$	(440.00)	5101073752	7/14/2017	H		6/8/2017 PD 2017-06-08 4500242323 6/17
8001	2800	RE	211010	S	\$	(439.68)	5101073680	7/14/2017	H	INV# E256230	COVER, BOOT/SHOE DISPOSABLE
1000	1200	RE	211010	S	\$	(430.11)	5101073704	7/14/2017	H		82529990 HFD 82529990 4500258196 6/17
1002	8000	RE	211010	S	\$	(429.36)	5101073989	7/14/2017	H	COHIN00012685	Mayorquin Carrillo
5030	3800	KR	211010	S	\$	(425.00)	1900801418	7/14/2017	H	JEFF CRAIN	*REGISTRATION - 8/28-9/1/201
1002	8000	RE	211010	S	\$	(423.16)	5101073980	7/14/2017	H	COHIN00012796	PROPHET
1002	8000	RE	211010	S	\$	(415.86)	5101073973	7/14/2017	H	COHIN00012699	PORTILLO
1002	8000	RE	211010	S	\$	(412.80)	5101073935	7/14/2017	H	COHIN00012718	YANEZ
1002	8000	RE	211010	S	\$	(412.80)	5101073938	7/14/2017	H	COHIN00012716	Sandoval
2427	6500	RE	211010	S	\$	(406.56)	5101073688	7/14/2017	H		40036405 INV 40036405 / BARC / MAY2017
8300	2000	RE	211010	S	\$	(405.10)	5101073783	7/14/2017	H		20563 PWE 20563/4500240425 04/17
1002	8000	RE	211010	S	\$	(404.16)	5101073985	7/14/2017	H	COHIN00012689	Narcisse
1005	6700	RE	211010	S	\$	(402.01)	5101073833	7/14/2017	H	SIP0105002744386	FMD SIP0105002744386 45002621
1005	6700	RE	211010	S	\$	(394.26)	5101073796	7/14/2017	H		2570746 FMD INV 2570746 4500262102 6
1000	1200	RE	211010	S	\$	(388.53)	5101073717	7/14/2017	H		82531603 HFD 82531603 4500259401 6/17
1002	8000	RE	211010	S	\$	(388.08)	5101073915	7/14/2017	H	COHIN00012735	Ortiz
1002	8000	RE	211010	S	\$	(383.68)	5101073996	7/14/2017	H	COHIN00012802	Terrell
8500	2000	RE	211010	S	\$	(381.20)	5101073858	7/14/2017	H	46-12060 T913601	FY17 46-12060 E263/913601

2301	2000	KR	211010	S	\$	(377.41)	1900801357	7/14/2017	H	17050300	PWE 17050300	Occupancy Inspe
2301	2000	KR	211010	S	\$	(377.41)	1900801356	7/14/2017	H	17044484	PWE 17044484	Occupancy Inspe
1005	6700	RE	211010	S	\$	(369.00)	5101073771	7/14/2017	H	522193	FMD INV 522193	4500239828 6/
8300	2000	RE	211010	S	\$	(364.59)	5101073792	7/14/2017	H	20665	PWE 20665/4500240425	04/17
1005	6700	RE	211010	S	\$	(359.04)	5101073791	7/14/2017	H	2570932	FMD INV 2570932	4500262464 6
1005	6700	RE	211010	S	\$	(358.05)	5101073776	7/14/2017	H	523108	FMD INV 523108	4500239828 6/
1005	6700	RE	211010	S	\$	(351.48)	5101073901	7/14/2017	H	PART4411567	FMD INV PART4411567	45002606
1002	8000	RE	211010	S	\$	(348.72)	5101073931	7/14/2017	H	COHIN00012721	LYONS	
1000	1000	KR	211010	S	\$	(346.50)	1900801343	7/14/2017	H	5-717-29386	10-5-717-29386	
1002	8000	RE	211010	S	\$	(344.00)	5101074003	7/14/2017	H	COHIN00012707	Long	
8300	2000	RE	211010	S	\$	(341.12)	5101073809	7/14/2017	H	21295	PWE 21295/4500240425	06/17
1000	2500	KR	211010	S	\$	(335.00)	1900801336	7/14/2017	H	ID#9223 (G.ASMAR	ID#9223)GHASSAN ASMAR)ASSOC.	
1000	1200	RE	211010	S	\$	(332.64)	5101073668	7/14/2017	H	82518279	HFD 82518279	4500258122 6/17
1000	1200	RE	211010	S	\$	(332.64)	5101073695	7/14/2017	H	82528348	HFD 82528348	4500260292 6/17
8300	2000	RE	211010	S	\$	(324.08)	5101073890	7/14/2017	H	21029	PWE 21029/4500240425	05/17
8300	2000	RE	211010	S	\$	(324.08)	5101073822	7/14/2017	H	21321	PWE 21321/4500240425	06/17
1005	6700	RE	211010	S	\$	(321.00)	5101073757	7/14/2017	H	71307	FMD 71307	4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101073753	7/14/2017	H	71317	FMD 71317	4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101073758	7/14/2017	H	71316	FMD 71316	4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101073759	7/14/2017	H	71314	FMD 71314	4500239822 07/17
1002	8000	RE	211010	S	\$	(316.48)	5101074002	7/14/2017	H	COHIN00012708	JONES	
1002	8000	RE	211010	S	\$	(316.48)	5101074005	7/14/2017	H	COHIN00012711	DEAN	
1002	8000	RE	211010	S	\$	(316.48)	5101074008	7/14/2017	H	COHIN00012712	ANYANWU	
1005	6700	RE	211010	S	\$	(315.97)	5101073802	7/14/2017	H	2570928	FMD INV 2570928	4500262402 6
1005	6700	RE	211010	S	\$	(308.69)	5101073690	7/14/2017	H	WH85878	FMD INV WH85878	4500240746 7
8300	2000	RE	211010	S	\$	(298.80)	5101073751	7/14/2017	H	201270	PWE 201270/4500257864	07/17
1000	1200	RE	211010	S	\$	(297.36)	5101073673	7/14/2017	H	82518282	HFD 82518282	4500260919 6/17
1002	8000	RE	211010	S	\$	(297.12)	5101073958	7/14/2017	H	COHIN00012770	JASON	
8300	2000	RE	211010	S	\$	(284.00)	5101073908	7/14/2017	H	31143	PWE-0031143/4500241010	5/17
8300	2000	RE	211010	S	\$	(283.57)	5101073790	7/14/2017	H	20677	PWE 20677/4500240425	04/17
1005	6700	RE	211010	S	\$	(275.00)	5101073769	7/14/2017	H	103907	FMD INV 103907	4500239828 6/
1000	3600	KR	211010	S	\$	(270.00)	1900801428	7/14/2017	H	071417FR	ADAPTIVE RECREATION OFFICIAL	
1000	3600	KR	211010	S	\$	(264.00)	1900801427	7/14/2017	H	071417CN	ADAPTIVE RECREATION OFFICIAL	
1002	8000	RE	211010	S	\$	(255.52)	5101073975	7/14/2017	H	COHIN00012698	CALLAWAY	
1002	8000	RE	211010	S	\$	(254.54)	5101073976	7/14/2017	H	COHIN00012697	FIELDS	
1005	6700	RE	211010	S	\$	(250.00)	5101073650	7/14/2017	H	749350	FMD 749350	4500240041 06/17
1005	6700	RE	211010	S	\$	(250.00)	5101073703	7/14/2017	H	749885	FMD 749885	4500240041 05/17
1005	6700	RE	211010	S	\$	(247.00)	5101073747	7/14/2017	H	170-1057751	FMD 170-1057751	4500261433 6
1005	6700	RE	211010	S	\$	(245.86)	5101073785	7/14/2017	H	2571261	FMD INV 2571261	4500262459 6
8300	2000	RE	211010	S	\$	(243.06)	5101073784	7/14/2017	H	20573	PWE 20573/4500240425	04/17
8300	2000	RE	211010	S	\$	(243.06)	5101073787	7/14/2017	H	20663	PWE 20663/4500240425	04/17
1000	2100	RE	211010	S	\$	(241.16)	5101073814	7/14/2017	H	8045091248	SWD - 8045091248,	4500262457
1000	3600	KR	211010	S	\$	(240.00)	1900801425	7/14/2017	H	071417BA	ADAPTIVE RECREATION OFFICIAL	
8300	2000	RE	211010	S	\$	(230.52)	5101073635	7/14/2017	H	33586087	PWE-33586087/4500262078	7/17
8300	2000	RE	211010	S	\$	(225.00)	5101073812	7/14/2017	H	237906	PWE-237906/4500262590	6/17
1000	1200	RE	211010	S	\$	(220.99)	5101073719	7/14/2017	H	82531604	HFD 82531604	4500260400 6/17
1002	8000	RE	211010	S	\$	(191.82)	5101073954	7/14/2017	H	COHIN00012752	BINDER	
2301	2000	KR	211010	S	\$	(188.67)	1900801410	7/14/2017	H	17013616	PWE 17013616	Mechanical Insp
1005	6700	RE	211010	S	\$	(188.58)	5101073640	7/14/2017	H	9945445245	FMD 9945445245	4500232762 05
1005	6700	RE	211010	S	\$	(175.17)	5101073789	7/14/2017	H	2570933	FMD INV 2570933	4500262464 6
2301	2000	KR	211010	S	\$	(174.33)	1900801359	7/14/2017	H	16057910	PWE 16057910	Occupancy Inspe
8300	2000	RE	211010	S	\$	(167.40)	5101073694	7/14/2017	H	278976	PWE 278976/4500261512	07/17
1005	6700	RE	211010	S	\$	(166.71)	5101073782	7/14/2017	H	2571488	FMD INV 2571488	4500262459 6
1000	2100	RE	211010	S	\$	(166.50)	5101073811	7/14/2017	H	11826	SWD - 11826,	4500262784
2423	3800	KR	211010	S	\$	(160.00)	1900801360	7/14/2017	H	2 REGISTRATIONS	*REGISTRATION-8/29-9/1/2017-	
1005	6700	RE	211010	S	\$	(154.02)	5101073798	7/14/2017	H	2571284	FMD INV 2571284	4500262459 6
2301	2000	KR	211010	S	\$	(152.42)	1900801421	7/14/2017	H	17050678	PWE 17050678	Plumbing Inspec
1005	6700	RE	211010	S	\$	(145.00)	5101073737	7/14/2017	H	749890	FMD 749890	4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101073739	7/14/2017	H	750591	FMD 750591	4500240041 06/17
1005	6700	RE	211010	S	\$	(145.00)	5101073714	7/14/2017	H	749915	FMD 749915	4500240041 06/17
1000	1200	RE	211010	S	\$	(141.74)	5101073675	7/14/2017	H	82518283	HFD 82518283	4500260919 6/17
1005	6700	RE	211010	S	\$	(140.80)	5101073902	7/14/2017	H	PART4411566	FMD INV PART4411566	45002606
1005	6700	RE	211010	S	\$	(130.00)	5101073732	7/14/2017	H	750664	FMD 750664	4500240041 06/17
2301	2000	KR	211010	S	\$	(127.94)	1900801413	7/14/2017	H	17015502	PWE 17015502	Mechanical Insp
1005	6700	RE	211010	S	\$	(115.00)	5101073735	7/14/2017	H	750185	FMD 750185	4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101073743	7/14/2017	H	750115	FMD 750115	4500240041 06/17
1005	6700	RE	211010	S	\$	(103.27)	5101073670	7/14/2017	H	9945448248	FMD 9945448248	4500232762 05
1005	6700	RE	211010	S	\$	(103.27)	5101073674	7/14/2017	H	9946171311	FMD 9946171311	4500232762 06
1005	6700	RE	211010	S	\$	(100.00)	5101073657	7/14/2017	H	750658	FMD 750658	4500240041 06/15
2301	2000	KR	211010	S	\$	(97.95)	1900801417	7/14/2017	H	17017980	PWE 17017980	Mechanical Ins
2301	2000	KR	211010	S	\$	(87.78)	1900801352	7/14/2017	H	17022387	PWE 17022387	Building Constr
1005	6700	RE	211010	S	\$	(85.31)	5101073669	7/14/2017	H	9945447614	FMD 9945447614	4500232762 05
1005	6700	RE	211010	S	\$	(82.50)	5101073770	7/14/2017	H	520608	FMD INV 520608	4500239828 6/
2010	3800	KR	211010	S	\$	(81.21)	1900801442	7/14/2017	H	17-2686 MILEAGE	*Mileage May 2017	

1000	3600	KR	211010	S	\$	(80.00)	1900801426	7/14/2017	H	0714175B	ADAPTIVE RECREATION OFFICIAL
2010	3800	KR	211010	S	\$	(79.88)	1900801289	7/14/2017	H	17-2638 MILEAGE	*Mileage May 2017
8500	2000	RE	211010	S	\$	(79.20)	5101073872	7/14/2017	H	46-12051 37430	FY17 46-12051 E203/37430
1000	1200	RE	211010	S	\$	(75.33)	5101073693	7/14/2017	H		82528347 HFD 82528347 4500257709 6/17
1005	6700	RE	211010	S	\$	(71.84)	5101073643	7/14/2017	H		9944781841 FMD 9944781841 4500232762 04
1005	6700	RE	211010	S	\$	(71.84)	5101073684	7/14/2017	H		9946171314 FMD 9946171314 4500232762 06
1000	2500	KR	211010	S	\$	(68.42)	1900801341	7/14/2017	H	3-90-05113-00	3-90-05113-00 (CLEAR LAKE WA
5030	3800	KR	211010	S	\$	(64.52)	1900801290	7/14/2017	H	17-2639 MILEAGE	*Mileage May 2017
2301	2000	KR	211010	S	\$	(64.20)	1900801344	7/14/2017	H		17036578 PWE 17036578 Mechanical Insp
1000	1200	RE	211010	S	\$	(63.46)	5101073707	7/14/2017	H		82529991 HFD 82529991 4500260292 6/17
1005	6700	RE	211010	S	\$	(55.00)	5101073772	7/14/2017	H		522523 FMD INV 522523 4500239828 6/
1005	6700	RE	211010	S	\$	(55.00)	5101073774	7/14/2017	H		522926 FMD INV 522926 4500239828 6/
2301	2000	KR	211010	S	\$	(54.97)	1900801414	7/14/2017	H		16126123 PWE 16126123 Mechanical Insp
1000	2500	KR	211010	S	\$	(54.94)	1900801340	7/14/2017	H	3-90-09117-00	GABRIEL MUSSIO/TX.STATE.HEAL
1005	6700	RE	211010	S	\$	(53.88)	5101073647	7/14/2017	H		9945447608 FMD 9945447608 4500232762 05
2010	3800	KR	211010	S	\$	(52.86)	1900801305	7/14/2017	H	17-2653 MILEAGE	*Mileage May 2017
8300	2000	RE	211010	S	\$	(50.40)	5101073875	7/14/2017	H		3344708113 PWE-3344708113/4500262832 6/
1005	6700	RE	211010	S	\$	(50.00)	5101073641	7/14/2017	H		750525 FMD 750525 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073642	7/14/2017	H		750636 FMD 750636 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073644	7/14/2017	H		750637 FMD 750637 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073646	7/14/2017	H		750638 FMD 750638 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073648	7/14/2017	H		749721 FMD 749721 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073651	7/14/2017	H		749719 FMD 749719 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073652	7/14/2017	H		748918 FMD 748918 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073655	7/14/2017	H		750657 FMD 750657 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073733	7/14/2017	H		744326 FMD 744326 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073660	7/14/2017	H		750189 FMD 750189 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073712	7/14/2017	H		749914 FMD 749914 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101073715	7/14/2017	H		749913 FMD 749913 4500240041 06/17
1002	2500	RE	211010	S	\$	(45.82)	5101073663	7/14/2017	H	ELEC077/5/2017	ELECTRICITY BILLING 07 7/5/2
2301	2000	KR	211010	S	\$	(44.27)	1900801346	7/14/2017	H		17030871 PWE 17030871 Mechanical Insp
2301	2000	KR	211010	S	\$	(44.27)	1900801347	7/14/2017	H		17023943 PWE 17023943 Mechanical Insp
8500	2000	RE	211010	S	\$	(42.30)	5101073876	7/14/2017	H	46-12053 17-5-03	FY17 46-12053 E198/17-5-03
1005	6700	RE	211010	S	\$	(40.41)	5101073638	7/14/2017	H		9928256968 FMD 9928256968 4500232762 06
1005	6700	RE	211010	S	\$	(40.41)	5101073645	7/14/2017	H		9945445246 FMD 9945445246 4500232762 05/
1005	6700	RE	211010	S	\$	(40.41)	5101073649	7/14/2017	H		9945447609 FMD 9945447609 4500232762 05
1005	6700	RE	211010	S	\$	(40.41)	5101073682	7/14/2017	H		9946171313 FMD 9946171313 4500232762 06
1000	3800	KR	211010	S	\$	(40.00)	1900801361	7/14/2017	H	JAYLEND JOHNSON	*REGISTRATION - 8/4-5/2017 -
1005	6700	RE	211010	S	\$	(40.00)	5101073736	7/14/2017	H		750099 FMD 750099 4500240041 05/17
1005	6700	RE	211010	S	\$	(40.00)	5101073710	7/14/2017	H		750622 FMD 750622 4500240041 06/17
2010	3800	KR	211010	S	\$	(36.81)	1900801317	7/14/2017	H	17-2664 MILEAGE	*Mileage May 2017
8001	2800	RE	211010	S	\$	(29.52)	5101073678	7/14/2017	H	INV# B281555	propane INV# B281555
1005	6700	RE	211010	S	\$	(26.97)	5101073777	7/14/2017	H		523044 FMD INV 523044 4500239828 6/
1005	6700	RE	211010	S	\$	(25.98)	5101073898	7/14/2017	H	HA2972	FMD INV HA2972 4500262101 6-
1005	6700	RE	211010	S	\$	(17.96)	5101073653	7/14/2017	H		9945447611 FMD 9945447611 4500232762 05
1005	6700	RE	211010	S	\$	(17.96)	5101073654	7/14/2017	H		9945447610 FMD 9945447610 4500232762 05
1005	6700	RE	211010	S	\$	(17.96)	5101073656	7/14/2017	H		9945447612 FMD 9945447612 4500232762 05
1005	6700	RE	211010	S	\$	(17.96)	5101073671	7/14/2017	H		9946171310 FMD 9946171310 4500232762 06
1005	6700	RE	211010	S	\$	(17.96)	5101073676	7/14/2017	H		9946171312 FMD 9946171312 4500232762 06
1005	6700	RE	211010	S	\$	(12.99)	5101073860	7/14/2017	H	HA2985	FMD INV HA2985 4500262101 7-
1000	1000	KR	211010	S	\$	(9.68)	1900801345	7/14/2017	H	5-857-08575	10-5-857-08575
1005	6700	RE	211010	S	\$	(8.98)	5101073658	7/14/2017	H		9945447613 FMD 9945447613 4500232762 05
1000	1600	KR	211010	S	\$	(6.00)	1900801940	7/14/2017	H		15646309
1000	1600	KR	211010	S	\$	(6.00)	1900801979	7/14/2017	H		15666990
1000	1600	KR	211010	S	\$	(6.00)	1900801957	7/14/2017	H		15454160
1000	1600	KR	211010	S	\$	(6.00)	1900801973	7/14/2017	H		15900887
1000	1600	KR	211010	S	\$	(6.00)	1900801934	7/14/2017	H		14583958
1000	1600	KR	211010	S	\$	(6.00)	1900801989	7/14/2017	H		15215383
1000	1600	KR	211010	S	\$	(6.00)	1900801944	7/14/2017	H		15721782
1000	1600	KR	211010	S	\$	(6.00)	1900801952	7/14/2017	H		15867244
1000	1600	KR	211010	S	\$	(6.00)	1900801953	7/14/2017	H		14582205
1000	1600	KR	211010	S	\$	(6.00)	1900801972	7/14/2017	H		15243280
1000	1600	KR	211010	S	\$	(6.00)	1900801932	7/14/2017	H		14326605
1000	1600	KR	211010	S	\$	(6.00)	1900801976	7/14/2017	H		15768211
1000	1600	KR	211010	S	\$	(6.00)	1900801988	7/14/2017	H		15975634
1000	1600	KR	211010	S	\$	(6.00)	1900801970	7/14/2017	H		15434341
1000	1600	KR	211010	S	\$	(6.00)	1900801933	7/14/2017	H		14663800
1000	1600	KR	211010	S	\$	(6.00)	1900801950	7/14/2017	H		15581045
1000	1600	KR	211010	S	\$	(6.00)	1900801977	7/14/2017	H		15284611
1000	1600	KR	211010	S	\$	(6.00)	1900801975	7/14/2017	H		15512638
1000	1600	KR	211010	S	\$	(6.00)	1900801947	7/14/2017	H		15215600
1000	1600	KR	211010	S	\$	(6.00)	1900801946	7/14/2017	H		15610810
1000	1600	KR	211010	S	\$	(6.00)	1900801937	7/14/2017	H		15773397
1000	1600	KR	211010	S	\$	(6.00)	1900801943	7/14/2017	H		14510626

1000	1600	KR	211010	S	\$	(6.00)	1900801945	7/14/2017	H			15395595
1000	1600	KR	211010	S	\$	(6.00)	1900801959	7/14/2017	H			15782064
1000	1600	KR	211010	S	\$	(6.00)	1900801985	7/14/2017	H			15997535
1000	1600	KR	211010	S	\$	(6.00)	1900801954	7/14/2017	H			14493039
1000	1600	KR	211010	S	\$	(6.00)	1900801956	7/14/2017	H			16027848
1000	1600	KR	211010	S	\$	(6.00)	1900801968	7/14/2017	H			15801783
1000	1600	KR	211010	S	\$	(6.00)	1900801982	7/14/2017	H			16069808
1000	1600	KR	211010	S	\$	(6.00)	1900801961	7/14/2017	H			15984276
1000	1600	KR	211010	S	\$	(6.00)	1900801951	7/14/2017	H			15565437
1000	1600	KR	211010	S	\$	(6.00)	1900801965	7/14/2017	H			15584408
1000	1600	KR	211010	S	\$	(6.00)	1900801971	7/14/2017	H			15976810
1000	1600	KR	211010	S	\$	(6.00)	1900801942	7/14/2017	H			14629938
1000	1600	KR	211010	S	\$	(6.00)	1900801980	7/14/2017	H			15231862
1000	1600	KR	211010	S	\$	(6.00)	1900801978	7/14/2017	H			14323499
1000	1600	KR	211010	S	\$	(6.00)	1900801936	7/14/2017	H			15577811
1000	1600	KR	211010	S	\$	(6.00)	1900801941	7/14/2017	H			14663705
1000	1600	KR	211010	S	\$	(6.00)	1900801958	7/14/2017	H			15891819
1000	1600	KR	211010	S	\$	(6.00)	1900801983	7/14/2017	H			15799202
1000	1600	KR	211010	S	\$	(6.00)	1900801986	7/14/2017	H			15966143
1000	1600	KR	211010	S	\$	(6.00)	1900801962	7/14/2017	H			15700752
1000	1600	KR	211010	S	\$	(6.00)	1900801984	7/14/2017	H			14673085
1000	1600	KR	211010	S	\$	(6.00)	1900801938	7/14/2017	H			15337001
1000	1600	KR	211010	S	\$	(6.00)	1900801939	7/14/2017	H			15837546
1000	1600	KR	211010	S	\$	(6.00)	1900801963	7/14/2017	H			15470365
1000	1600	KR	211010	S	\$	(6.00)	1900801935	7/14/2017	H			15730123
1000	1600	KR	211010	S	\$	(6.00)	1900801967	7/14/2017	H			14651837
1000	1600	KR	211010	S	\$	(6.00)	1900801981	7/14/2017	H			15332341
1000	1600	KR	211010	S	\$	(6.00)	1900801987	7/14/2017	H			15322515
1000	1600	KR	211010	S	\$	(6.00)	1900801948	7/14/2017	H			16115005
1000	1600	KR	211010	S	\$	(6.00)	1900801974	7/14/2017	H			15639617
1000	1600	KR	211010	S	\$	(6.00)	1900801949	7/14/2017	H			16099732
1000	1600	KR	211010	S	\$	(6.00)	1900801960	7/14/2017	H			15843268
1000	1600	KR	211010	S	\$	(6.00)	1900801966	7/14/2017	H			16018866
1000	1600	KR	211010	S	\$	(6.00)	1900801955	7/14/2017	H			14589721
1000	1600	KR	211010	S	\$	(6.00)	1900801964	7/14/2017	H			15979399
1000	1200	RE	211010	S	\$	153.75	5101073846	7/14/2017	S	CM90602046	HFD CM90602046 99188925 4500	
1000	1200	RE	211010	S	\$	179.20	5101073859	7/14/2017	S	CM90608814	HFD CM90608814 99190594 4500	
1005	6700	RE	211010	S	\$	321.00	5101074753	7/14/2017	S		71316 FMD 71316 4500239822 07/17	
1002	8000	RE	211010	S	\$	577.10	5101073992	7/14/2017	S	COHIN00012683	Hunt	
1002	8000	RE	211010	S	\$	924.80	5101073995	7/14/2017	S	COHIN00012681	SWANSON	
1005	6700	RE	211010	S	\$	2,148.96	5101073692	7/14/2017	S	SIP010300045590A	FMD CMSIP010300045590A 45002	
1000	1200	RE	211010	S	\$	2,150.40	5101073850	7/14/2017	S	CM90607723	HFD CM90607723 99190594 4500	
4042	2000	RE	211010	S	\$	(45,066.36)	5101073565	7/13/2017	H	46-13044 E17	FY17 46-13044 E17	
5000	3200	RE	211010	S	\$	(42,798.97)	5101074762	7/13/2017	H	MAY 2017 HOPWA	May 2017 HOPWA	
8500	2000	RE	211010	S	\$	(42,017.20)	5101073568	7/13/2017	H	46-12186 600-32	FY17 46-12186 E32/ WHXX600	
5000	3200	RE	211010	S	\$	(41,780.23)	5101073810	7/13/2017	H	AUG 2017 RENT	August 2017 Rent	
8300	2000	RE	211010	S	\$	(41,633.34)	5101073406	7/13/2017	H		237803 PWE-23703/4500263025 07/17	
8500	2000	RE	211010	S	\$	(37,945.54)	5101073484	7/13/2017	H	46-14100 E05	FY17 46-14100 E05	
8500	2000	RE	211010	S	\$	(35,626.19)	5101073357	7/13/2017	H	46-12919 E23-SRF	FY17 46-12919 E23-SRF L28	
5000	3200	RE	211010	S	\$	(33,737.26)	5101073588	7/13/2017	H	WARRANT 966414	Draw 4 NHH Harrisburg	
5030	5000	RE	211010	S	\$	(31,504.00)	5101073272	7/13/2017	H	INV14418	HEC INV14418 4500252935 6/17	
8300	2000	RE	211010	S	\$	(30,514.08)	5101073390	7/13/2017	H		900081560 PWE-900081560/4500263067 7/17	
1002	6800	RE	211010	S	\$	(30,136.11)	5101077476	7/13/2017	H	IN00000953	HITS IN00000953 4500240931 P	
1000	9900	RE	211010	S	\$	(29,525.00)	5101073277	7/13/2017	H		800075 FIN 800075, 4500243621, 10 Y	
4042A	2000	RE	211010	S	\$	(28,567.96)	5101073576	7/13/2017	H	46-13605 2350-04	FY17 46-13605 E04/ TX2350	
4042	2000	RE	211010	S	\$	(28,158.18)	5101073566	7/13/2017	H	46-13044 E17B	FY17 46-13044 E17B	
5000	3200	RE	211010	S	\$	(27,125.81)	5101074835	7/13/2017	H	MAY 2017 HOPWA 2	May 2017 HOPWA 2 of 2	
8500	2000	RE	211010	S	\$	(26,788.00)	5101073569	7/13/2017	H	46-13660 6016/17	FY17 46-13660 E08/ 6016/17	
4042	2000	RE	211010	S	\$	(24,824.28)	5101073262	7/13/2017	H	46-13308 E10	FY17 46-13308 E10	
5000	3800	RE	211010	S	\$	(24,400.00)	5101073396	7/13/2017	H		3905 *Hlth pymt for HIV Program S	
5000	3200	RE	211010	S	\$	(22,934.00)	5101074813	7/13/2017	H	MAY 2017 HOPWA 2	May 2017 HOPWA 2 of 2	
8500	2000	RE	211010	S	\$	(22,882.14)	5101073491	7/13/2017	H	46-13636 E12	FY17 46-13636 E12	
8500	2000	RE	211010	S	\$	(21,459.60)	5101073259	7/13/2017	H	46-13273 E17	FY17 46-13273 E17	
5000	3200	RE	211010	S	\$	(19,565.67)	5101073775	7/13/2017	H	MAY 2017 CDBG	MAY 2017 HEART CDBG	
8500	2000	RE	211010	S	\$	(17,975.00)	5101073483	7/13/2017	H	46-14100 E04	FY17 46-14100 E04	
8500	2000	RE	211010	S	\$	(17,755.95)	5101073573	7/13/2017	H	46-12023 3060221	FY17 46-12023 E35/ 2130602	
5000	3200	RE	211010	S	\$	(17,634.38)	5101073269	7/13/2017	H	MAY 17CDBG INV#9	May 2017 CDBG Invoice #9	
1002	6800	RE	211010	S	\$	(15,561.17)	5101073319	7/13/2017	H		450530 HITS 450530 4500255850 05/17	
1005	6700	RE	211010	S	\$	(14,736.37)	5101073534	7/13/2017	H		9503908550 FMD 9503908550 4500263420 7/	
1005	6700	RE	211010	S	\$	(14,724.16)	5101073533	7/13/2017	H		9503914457 FMD 9503914457 4500263420 7/	
1005	6700	RE	211010	S	\$	(14,650.45)	5101073427	7/13/2017	H	170-1057863	FMD 170-1057863 4500261942 6	
1005	6700	RE	211010	S	\$	(14,548.38)	5101073510	7/13/2017	H		9503844626 FMD 9503844626 4500263420 7/	
1005	6700	RE	211010	S	\$	(14,536.34)	5101073508	7/13/2017	H		9503825374 FMD 9503825374 4500239748 7/	
1005	6700	RE	211010	S	\$	(14,534.63)	5101073522	7/13/2017	H		9503881057 FMD 9503881057 4500263420 7/	

1005	6700	RE	211010	S	\$	(14,532.91)	5101073518	7/13/2017	H		9503847011	FMD 9503847011 4500263420 7/
1005	6700	RE	211010	S	\$	(14,510.54)	5101073523	7/13/2017	H		9503887390	FMD 9503887390 4500263420 7/
1005	6700	RE	211010	S	\$	(14,501.95)	5101073520	7/13/2017	H		9503858420	FMD 9503858420 4500263420 7/
1005	6700	RE	211010	S	\$	(14,470.25)	5101073529	7/13/2017	H		9503901023	FMD 9503901023 4500263420 7/
1005	6700	RE	211010	S	\$	(14,453.13)	5101073527	7/13/2017	H		9503900025	FMD 9503900025 4500263420 7/
1005	6700	RE	211010	S	\$	(14,449.70)	5101073537	7/13/2017	H		9503915305	FMD 9503915305 4500263420 7/
1005	6700	RE	211010	S	\$	(14,209.63)	5101073532	7/13/2017	H		9503910099	FMD 9503910099 4500263420 7/
4042	2000	RE	211010	S	\$	(13,674.88)	5101073479	7/13/2017	H	46-12883 E25	FY17 46-12883 E25	
8500	2000	RE	211010	S	\$	(13,515.65)	5101073271	7/13/2017	H	46-13915 E08	FY17 46-13915 E08	
8500	2000	RE	211010	S	\$	(13,421.40)	5101073585	7/13/2017	H	46-12043 1521973	FY17 46-12043 E114/1521973	
4040	2000	RE	211010	S	\$	(13,250.78)	5101073581	7/13/2017	H	46-12055 208073	FY17 46-12055 E75/208073	
8001	2800	RE	211010	S	\$	(13,207.04)	5101073398	7/13/2017	H	024500-061717HOU	N&A Inc - Inv#024500-061717-	
8001	2800	RE	211010	S	\$	(13,207.04)	5101073395	7/13/2017	H	024500-070117HOU	N&A Inc - Inv#024500-070117-	
1002	8000	RE	211010	S	\$	(12,100.00)	5101073489	7/13/2017	H	INV# 10110016420	FY17 SERVICE RENDERED FOR MA	
1005	6700	RE	211010	S	\$	(12,037.80)	5101073458	7/13/2017	H		1700281711	FMD INV 1700281711 450023975
1000	9900	RE	211010	S	\$	(12,000.00)	5101073281	7/13/2017	H	CNPELECNOI-0617	FIN CNPElecNOI-0617, 4500251	
8500	2000	RE	211010	S	\$	(11,700.78)	5101073574	7/13/2017	H	46-11513 1246439	FY17 46-11513 E43/ 1246439	
4042	2000	RE	211010	S	\$	(10,891.20)	5101073481	7/13/2017	H	46-13745 E13	FY17 46-13745 E13	
1005	6700	RE	211010	S	\$	(10,142.54)	5101073324	7/13/2017	H		19640	FMD INV 19640 4500261223 6/17
1000	2100	RE	211010	S	\$	(9,264.00)	5101075701	7/13/2017	H		617	*SWM 4500241277 0617
8001	2800	RE	211010	S	\$	(8,846.16)	5101073341	7/13/2017	H	INV#162702826	4500262385-INV#162702826	
8500	2000	RE	211010	S	\$	(8,771.90)	5101073480	7/13/2017	H	46-13897 E08	FY17 46-13897 E08	
2409	3200	RE	211010	S	\$	(8,229.96)	5101073847	7/13/2017	H	INV I43011378	Invoice I43011378, March 2017	
2409	3200	RE	211010	S	\$	(8,229.96)	5101073857	7/13/2017	H	INV I43011428	Invoice I43011428, April 2017	
1005	6700	RE	211010	S	\$	(8,082.69)	5101073424	7/13/2017	H	170-1057866	FMD 170-1057866 4500261942 6	
2301	2000	RE	211010	S	\$	(7,475.00)	5101073538	7/13/2017	H	2017-222	PWE-2017-222/4500261581 7/17	
1005	6700	RE	211010	S	\$	(7,279.32)	5101073514	7/13/2017	H		9503852337	FMD 9503852337 4500263420 7/
1005	6700	RE	211010	S	\$	(7,267.28)	5101073513	7/13/2017	H		9503846858	FMD 9503846858 4500263420 7/
1005	6700	RE	211010	S	\$	(7,263.84)	5101073512	7/13/2017	H		9503846862	FMD 9503846862 4500263420 7/
1005	6700	RE	211010	S	\$	(7,243.00)	5101073440	7/13/2017	H	170-1057868	FMD 170-1057868 4500251342 7	
5000	3200	RE	211010	S	\$	(6,998.04)	5101073588	7/13/2017	H	WARRANT 966414	Draw 4 NHH Harrisburg	
8001	2800	RE	211010	S	\$	(6,631.50)	5101073344	7/13/2017	H	INV#E255951	4500262092-INV#E255951	
1000	1200	RE	211010	S	\$	(6,547.84)	5101073465	7/13/2017	H	17-2020524	HFD 17-2020524 4500256373 6/	
1005	6700	RE	211010	S	\$	(6,416.06)	5101073517	7/13/2017	H		9503852523	FMD 9503852523 4500263420 7/
2310	2000	RE	211010	S	\$	(6,111.63)	5101073478	7/13/2017	H	20982-R	PWE 20982-R/4500260629 05/17	
1005	6700	RE	211010	S	\$	(6,019.62)	5101073457	7/13/2017	H		1700282573	FMD INV 1700282573 450023975
1005	6700	RE	211010	S	\$	(6,019.62)	5101073460	7/13/2017	H		1700285257	FMD INV 1700285257 450023975
1005	6700	RE	211010	S	\$	(6,006.04)	5101073563	7/13/2017	H		3006614839	FMD 3006614839 4500260070 05
1005	6700	RE	211010	S	\$	(6,005.09)	5101073531	7/13/2017	H		9503915334	FMD 9503915334 4500263420 7/
1005	6700	RE	211010	S	\$	(5,927.67)	5101073509	7/13/2017	H		9503852456	FMD 9503852456 4500463420 7/
5000	3800	RE	211010	S	\$	(5,800.00)	5101073403	7/13/2017	H		3906	*Hlth pymt for HIV Program S
8300	2000	RE	211010	S	\$	(5,740.00)	5101073377	7/13/2017	H		2065735	PWE-2065735/4500241533 6/17
1005	6700	RE	211010	S	\$	(5,292.92)	5101073461	7/13/2017	H		1700279763	FMD INV 1700279763 450023975
8300	2000	RE	211010	S	\$	(5,212.50)	5101073561	7/13/2017	H		135551	PWE-135551/4500263088 7/17
8001	2800	RE	211010	S	\$	(5,117.95)	5101073337	7/13/2017	H	#ATPC-5174	Serv Enh-IAH-Inv# ATPC-5174	
5000	3200	RE	211010	S	\$	(5,038.67)	5101074834	7/13/2017	H	MAY 2017 HOPWA 1	May 2017 HOPWA 1 of 2	
8300	2000	RE	211010	S	\$	(4,920.00)	5101073543	7/13/2017	H	B480383224	PWE-B480383224/4500262455 6/	
8001	2800	RE	211010	S	\$	(4,898.00)	5101073332	7/13/2017	H	INV#77100507	MthSvc NationWas 6/17 IAH I	
1000	2500	RE	211010	S	\$	(4,824.96)	5101073328	7/13/2017	H		17010844	17010844 (4500250755) gsd
1000	1000	RE	211010	S	\$	(4,733.41)	5101073570	7/13/2017	H	200431500-000140	10 200431500-000140	
1005	6700	RE	211010	S	\$	(4,653.02)	5101073404	7/13/2017	H		1.60802E+12	FMD 1608017472724 4500241575
1002	6800	RE	211010	S	\$	(4,647.15)	5101075143	7/13/2017	H	713676187112/16	7136761871788 AT&T 12/16	
8001	2800	RE	211010	S	\$	(4,600.00)	5101073443	7/13/2017	H	INV# 17-0701	Music Performances - JUNE 20	
8300	2000	RE	211010	S	\$	(4,501.81)	5101073551	7/13/2017	H		477371	PWE-477371/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,495.23)	5101073554	7/13/2017	H		477368	PWE-477368/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,377.07)	5101073557	7/13/2017	H		477370	PWE-477370/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,360.85)	5101073558	7/13/2017	H		477257	PWE-477257/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,355.27)	5101073549	7/13/2017	H		477365	PWE-477365/4500239888 6/17
1002	6800	RE	211010	S	\$	(4,355.00)	5101077474	7/13/2017	H	IN00000951	HITS IN00000951 4500240931 P	
8300	2000	RE	211010	S	\$	(4,349.82)	5101073553	7/13/2017	H		477373	PWE-477373/4500239888 6/17
1000	1200	RE	211010	S	\$	(4,347.91)	5101073467	7/13/2017	H	17-2020539	HFD 17-2020539 4500256373 6/	
1005	6700	RE	211010	S	\$	(4,287.10)	5101073530	7/13/2017	H		9503913786	FMD 9503913786 4500263420 7/
1000	1000	RE	211010	S	\$	(4,272.09)	5101073564	7/13/2017	H	200431500-000116	10 200431500-000116	
8300	2000	RE	211010	S	\$	(4,232.06)	5101073555	7/13/2017	H		477369	PWE-477369/4500239888 6/17
8500	2000	RE	211010	S	\$	(4,206.25)	5101073580	7/13/2017	H	46-12062 17-5084	FY17 46-12062 E240/17-5084	
1005	6700	RE	211010	S	\$	(4,199.89)	5101073535	7/13/2017	H		9503914445	FMD 9503914445 4500263420 7/
8300	2000	RE	211010	S	\$	(4,050.00)	5101073502	7/13/2017	H		404228488	PWE-404228488/4500262521 7/17
8001	2800	RE	211010	S	\$	(4,000.00)	5101073446	7/13/2017	H	INV# 15	Music Performances - JUNE 20	
4042	2000	RE	211010	S	\$	(3,834.33)	5101073583	7/13/2017	H	46-12043 1521971	FY17 46-12043 E116/1521971	
1000	1000	RE	211010	S	\$	(3,748.06)	5101073572	7/13/2017	H	200431500-000142	10 200431500-000142	
1005	6700	RE	211010	S	\$	(3,692.80)	5101073445	7/13/2017	H	3006598815	FMD 3006598815 4500259509 05	
8500	2000	RE	211010	S	\$	(3,537.28)	5101073482	7/13/2017	H	46-13816 E04	FY17 46-13816 E04	
1000	6800	RE	211010	S	\$	(3,502.00)	5101073304	7/13/2017	H		101103	HITS INV 000101103 450023530
1005	6700	RE	211010	S	\$	(3,430.80)	5101073405	7/13/2017	H	170-1057873	FMD 170-1057873 4500261423 7	

8300	2000	RE	211010	S	\$	(3,394.50)	5101073541	7/13/2017	H	B487313182	PWE-B487313182/4500262970 7/
1000	1200	RE	211010	S	\$	(3,105.72)	5101073562	7/13/2017	H	82516607	HFD 82516607 4500260509 6/17
1005	6700	RE	211010	S	\$	(3,045.72)	5101073462	7/13/2017	H	3006619977	FMD 3006619977 4500259861 06
5000	3800	RE	211010	S	\$	(3,020.98)	5101073355	7/13/2017	H	1048	*HEALTH - 4500251893 - 1048*
2002	3800	KR	211010	S	\$	(2,962.44)	1900801254	7/13/2017	H	153554	*inv#153554
2105	2500	RE	211010	S	\$	(2,698.49)	5101073266	7/13/2017	H	21791	21791 (4500244058) GSD
1000	2100	RE	211010	S	\$	(2,638.32)	5101073410	7/13/2017	H	237715	*SWM 4500262139; #237715
1005	6700	KR	211010	S	\$	(2,587.24)	1900801235	7/13/2017	H	DHANRAJ RAMRAJ	FY18 ASHA RAMRAJ DESIGNATED
1000	6800	RE	211010	S	\$	(2,546.16)	5101073317	7/13/2017	H	104260	HITS INV 000104260 450025195
8001	2800	RE	211010	S	\$	(2,543.08)	5101073539	7/13/2017	H	INV# 110734	MorphoTrust Maintenance 9/5
1005	6700	RE	211010	S	\$	(2,443.68)	5101073501	7/13/2017	H	SIP0105002553188	FMD SIP0105002553188 CMSIP01
1005	6700	RE	211010	S	\$	(2,416.28)	5101073437	7/13/2017	H	104020	FMD INV 104020 4500239828 6/
8300	2000	RE	211010	S	\$	(2,353.22)	5101073258	7/13/2017	H	31892067	PWE-31892067/4500262969 6/17
8300	2000	RE	211010	S	\$	(2,275.01)	5101073542	7/13/2017	H	477409	PWE-477409/4500239515 6/17
1005	6700	RE	211010	S	\$	(2,136.64)	5101073409	7/13/2017	H	1914	FMD INV 0001914.00 450023982
1005	6700	RE	211010	S	\$	(2,110.10)	5101073448	7/13/2017	H	170-1057843	FMD 170-1057843 4500262343 6
1000	1000	RE	211010	S	\$	(2,030.50)	5101073567	7/13/2017	H	200431500-000141	10 200431500-000141
8500	2000	RE	211010	S	\$	(2,025.50)	5101073577	7/13/2017	H	46-12526 87377	FY17 46-12526 E50/87377
8500	2000	RE	211010	S	\$	(1,957.20)	5101073578	7/13/2017	H	46-12062 17-5085	FY17 46-12062 E242/17-5085
1005	6700	RE	211010	S	\$	(1,956.15)	5101073419	7/13/2017	H	170-1057865	FMD 170-1057865 4500261942 6
8300	2000	RE	211010	S	\$	(1,908.56)	5101073452	7/13/2017	H	3342121155	PWE-3342121155/4500261369 6/
1000	8000	RE	211010	S	\$	(1,820.19)	5101073418	7/13/2017	H	INV# 1017700	FY17 Records Management-HR R
8500	2000	RE	211010	S	\$	(1,814.33)	5101073486	7/13/2017	H	46-13081 E20	FY17 46-13081 E20
1005	6700	RE	211010	S	\$	(1,797.56)	5101073397	7/13/2017	H	2572354	FMD INV 2572354 4500262833 6
1000	3800	KR	211010	S	\$	(1,766.07)	1900801254	7/13/2017	H	153554	*inv#153554
8300	2000	RE	211010	S	\$	(1,751.85)	5101073547	7/13/2017	H	B464578617	PWE-B464578617/4500261572 6/
1005	6700	RE	211010	S	\$	(1,715.40)	5101073438	7/13/2017	H	170-1057880	FMD 170-1057880 4500261942 7
5000	3200	RE	211010	S	\$	(1,699.96)	5101074835	7/13/2017	H	MAY 2017 HOPWA 2	May 2017 HOPWA 2 of 2
9000	8000	RE	211010	S	\$	(1,680.00)	5101073571	7/13/2017	H	INV# 1007	FY17 Fit Just4U
1000	2100	RE	211010	S	\$	(1,650.00)	5101075711	7/13/2017	H	617	*SWM 4500241358 0617
1000	2100	RE	211010	S	\$	(1,602.80)	5101073422	7/13/2017	H	E255240	*SWM 4500262085; #E255240
8300	2000	RE	211010	S	\$	(1,595.00)	5101073463	7/13/2017	H	28797763-009	PWE 28797763-009/4500241754
8300	2000	RE	211010	S	\$	(1,595.00)	5101073493	7/13/2017	H	28797763-010	PWE 28797763-010/4500241754
8300	2000	RE	211010	S	\$	(1,595.00)	5101073495	7/13/2017	H	28797763-011	PWE 28797763-011/4500241754
8300	2000	RE	211010	S	\$	(1,595.00)	5101073496	7/13/2017	H	28797763-013	PWE 28797763-013/4500241754
8001	2800	RE	211010	S	\$	(1,569.60)	5101073411	7/13/2017	H	INV# INV0010022	TELEVISION 46" CLASS V SERIE
1000	6500	RE	211010	S	\$	(1,494.99)	5101073559	7/13/2017	H	2763727	INV 2763727 / 4500261747
1005	6700	RE	211010	S	\$	(1,403.03)	5101073504	7/13/2017	H	SIP0105002765683	FMD SIP0105002765683 4500263
1005	6700	RE	211010	S	\$	(1,377.48)	5101073358	7/13/2017	H	1.70602E+12	fmd 1706017437353 4500263017
1000	2500	RE	211010	S	\$	(1,375.00)	5101073264	7/13/2017	H	21825	21825 (4500242940) GSD
1000	2500	RE	211010	S	\$	(1,375.00)	5101073261	7/13/2017	H	21825	21825 (4500242940) GSD
1000	2100	RE	211010	S	\$	(1,315.80)	5101073402	7/13/2017	H	17062376	*SWM 4500260526-0; #17052376
2201	1000	RE	211010	S	\$	(1,314.00)	5101073528	7/13/2017	H	GORS06012017	10 GORS06012017
1005	6700	RE	211010	S	\$	(1,304.44)	5101073434	7/13/2017	H	520604	FMD INV 520604 4500239828 6/
2301	2000	RE	211010	S	\$	(1,285.38)	5101073455	7/13/2017	H	3343833073	PWE-3343833073/4500262605 6/
1005	6700	RE	211010	S	\$	(1,183.95)	5101073364	7/13/2017	H	1.70602E+12	fmd 1706017437443 4500263060
8500	2000	RE	211010	S	\$	(1,182.75)	5101073579	7/13/2017	H	46-12062 17-5083	FY17 46-12062 E241/17-5083
1000	2100	RE	211010	S	\$	(1,162.45)	5101073420	7/13/2017	H	E255276	*SWM 4500262091; #E255276
8300	2000	RE	211010	S	\$	(1,153.44)	5101073251	7/13/2017	H	31507817	PWE-31507817/4500258627 6/17
1005	6700	RE	211010	S	\$	(1,143.60)	5101073279	7/13/2017	H	170-1057600	FMD 170-1057600 4500256635 5
8500	2000	RE	211010	S	\$	(1,129.46)	5101073259	7/13/2017	H	46-13273 E17	FY17 46-13273 E17
5000	1000	KR	211010	S	\$	(1,100.00)	1900801234	7/13/2017	H	REGISTRATION HP	10-Registration/C.Love & B.V
1005	6700	RE	211010	S	\$	(1,052.76)	5101073407	7/13/2017	H	1915	FMD INV 0001915.00 450023982
2002	3800	KR	211010	S	\$	(1,050.00)	1900801251	7/13/2017	H	HHS-0517A	*inv#hhs-0517a
1000	3400	RE	211010	S	\$	(1,048.36)	5101073426	7/13/2017	H	5014606041	Inv. Ctrl# 54544
1000	1000	RE	211010	S	\$	(1,000.00)	5101073560	7/13/2017	H	200431500-000086	10 200431500-000086
1000	1200	RE	211010	S	\$	(995.92)	5101073295	7/13/2017	H	82515054	HFD 82515054 4500258196 6/17
1005	6700	RE	211010	S	\$	(989.69)	5101073431	7/13/2017	H	522274	FMD INV 522274 4500239828 6/
8300	2000	RE	211010	S	\$	(988.80)	5101073544	7/13/2017	H	B474993277	PWE-B474993277/4500262456 6/
5030	3800	RE	211010	S	\$	(979.95)	5101073471	7/13/2017	H	3344249866	*inv#3344249866/mp#129613/45
8300	2000	RE	211010	S	\$	(979.61)	5101073464	7/13/2017	H	3345449750	PWE-3345449750/4500263068 7/
1005	6700	RE	211010	S	\$	(977.12)	5101073433	7/13/2017	H	523101	FMD INV 523101 4500239828 6/
1005	6700	RE	211010	S	\$	(977.12)	5101073439	7/13/2017	H	523098	FMD INV 523098 4500239828 6/
8300	2000	RE	211010	S	\$	(969.34)	5101073257	7/13/2017	H	31892097	PWE-31892097/4500262969 6/17
1005	6700	RE	211010	S	\$	(968.32)	5101073350	7/13/2017	H	1.70602E+12	fmd 1706017430588 4500261421
1000	5500	RE	211010	S	\$	(951.13)	5101073507	7/13/2017	H	INV#168489	Project E-9-17
2105	2500	RE	211010	S	\$	(930.70)	5101073268	7/13/2017	H	21852	21852 (4500244058) GSD
1002	8000	RE	211010	S	\$	(917.60)	5101073614	7/13/2017	H	COHIN00012621	SHOOK JR
1002	8000	RE	211010	S	\$	(895.16)	5101073619	7/13/2017	H	COHIN00012633	HOLLIS
8001	2800	RE	211010	S	\$	(876.74)	5101073343	7/13/2017	H	INV#B0062738	4500263078-INV#B0062738
1005	6700	RE	211010	S	\$	(871.80)	5101073366	7/13/2017	H	1.70602E+12	fmd 1706017437446 4500262959
1005	6700	RE	211010	S	\$	(869.12)	5101073360	7/13/2017	H	1.70602E+12	fmd 1706017437356 4500263018
1000	3800	RE	211010	S	\$	(840.84)	5101073236	7/13/2017	H	17010628	*Hlth pymt for Security Svc
1005	6700	RE	211010	S	\$	(836.10)	5101073348	7/13/2017	H	1.70602E+12	fmd 1706017437616 4500262562

1005	6700	RE	211010	S	\$	(822.17)	5101073415	7/13/2017	H	523417	FMD INV 523417 4500239828 6/
4040	2000	RE	211010	S	\$	(796.50)	5101073582	7/13/2017	H	46-12043 1521969	FY17 46-12043 E117/1521969
1000	3800	RE	211010	S	\$	(785.40)	5101073237	7/13/2017	H	17010675	*Hlth pymt for Security Svc
1000	3800	RE	211010	S	\$	(785.40)	5101073239	7/13/2017	H	17010611	*Hlth pymt for Security Svc
1000	3800	RE	211010	S	\$	(785.40)	5101073240	7/13/2017	H	1701618	*Hlth pymt for Security Svc
2301	2000	KR	211010	S	\$	(742.23)	1900801236	7/13/2017	H	THOMAS GODWIN	FY18 JOYCE MARIE GODWIN INDE
1000	6500	RE	211010	S	\$	(734.29)	5101073282	7/13/2017	H	4100124	INV 4100124 / 9020504549 / J
1005	6700	RE	211010	S	\$	(727.64)	5101073365	7/13/2017	H	1.70602E+12	fmd 1706017437445 4500262485
1005	6700	RE	211010	S	\$	(682.00)	5101073449	7/13/2017	H	170-1057844	FMD 170-1057844 4500254195
1002	8000	RE	211010	S	\$	(682.00)	5101073602	7/13/2017	H	COHIN00012659	EVERHART
1002	8000	RE	211010	S	\$	(682.00)	5101073615	7/13/2017	H	COHIN00012617	COLLINS
1002	8000	RE	211010	S	\$	(682.00)	5101073616	7/13/2017	H	COHIN00012616	ROSS
1002	8000	RE	211010	S	\$	(682.00)	5101073618	7/13/2017	H	COHIN00012615	RINGO
1005	6700	RE	211010	S	\$	(656.82)	5101073400	7/13/2017	H	104018	FMD INV 104018 4500239828 6/
1002	8000	RE	211010	S	\$	(656.71)	5101073600	7/13/2017	H	COHIN00012656	SIDDIQUI
1005	6700	RE	211010	S	\$	(652.17)	5101073322	7/13/2017	H	19643	FMD INV 19643 4500261222 6/17
1000	2500	KR	211010	S	\$	(650.00)	1900801265	7/13/2017	H	10035776	10035776 (HOUSTON BUSINESS J
1000	2500	KR	211010	S	\$	(650.00)	1900801264	7/13/2017	H	10032889	10032889 (HOUSTON BUSINESS J
1000	3400	KR	211010	S	\$	(648.00)	1900801257	7/13/2017	H	151	Contractor: Joshua Cleveland
1005	6700	RE	211010	S	\$	(639.99)	5101073466	7/13/2017	H	3006655133	FMD 3006655133 4500261422 06
1000	1200	RE	211010	S	\$	(638.27)	5101073468	7/13/2017	H	17-2020489	HFD 17-2020489 4500256373 6/
1000	3400	KR	211010	S	\$	(628.00)	1900801281	7/13/2017	H	152	Contractor: Joshua Cleveland
1002	8000	RE	211010	S	\$	(616.00)	5101073597	7/13/2017	H	COHIN00012653	Sandoval
1005	6700	RE	211010	S	\$	(594.01)	5101073323	7/13/2017	H	19785	FMD INV 19785 4500261346 6/17
1002	8000	RE	211010	S	\$	(584.40)	5101073605	7/13/2017	H	COHIN00012668	MYERS
1002	8000	RE	211010	S	\$	(584.40)	5101073608	7/13/2017	H	COHIN00012673	Kone
1002	8000	RE	211010	S	\$	(584.40)	5101073611	7/13/2017	H	COHIN00012676	WILLIAMS
1002	8000	RE	211010	S	\$	(572.48)	5101073604	7/13/2017	H	COHIN00012666	Roach
1002	8000	RE	211010	S	\$	(569.79)	5101073612	7/13/2017	H	COHIN00012623	Samuels
5000	3800	KR	211010	S	\$	(569.70)	1900801254	7/13/2017	H	153554	*inv#153554
1002	8000	RE	211010	S	\$	(561.90)	5101073545	7/13/2017	H	INV# 120189	FY17 CHAIR, EXECUTIVE, HIGH
1000	3800	RE	211010	S	\$	(554.40)	5101073238	7/13/2017	H	17010654	*Hlth pymt for Security Svc
1000	3400	KR	211010	S	\$	(546.00)	1900801261	7/13/2017	H	107	Contractor: Jasmine Hawkins
1000	3400	KR	211010	S	\$	(546.00)	1900801279	7/13/2017	H	13	Contractor: Telma Miranda 07
1000	1200	RE	211010	S	\$	(544.88)	5101073469	7/13/2017	H	17-2020103	HFD 17-2020103 4500256373 4/
1000	3400	KR	211010	S	\$	(542.50)	1900801259	7/13/2017	H	7	Contractor: Erick Amaro 06/2
1000	3400	RE	211010	S	\$	(516.55)	5101073423	7/13/2017	H	5014614727	Inv. Ctr# 54527
1000	1200	RE	211010	S	\$	(513.59)	5101073503	7/13/2017	H	17-2020261	HFD 17-2020261 4500256373 5/
1002	8000	RE	211010	S	\$	(511.50)	5101073592	7/13/2017	H	COHIN00012643	POLITTE
8300	2000	RE	211010	S	\$	(498.00)	5101073494	7/13/2017	H	405749219	PWE-405749219/4500262428 7/17
2105	2500	RE	211010	S	\$	(492.00)	5101073267	7/13/2017	H	21862	21862 (4500244058) GSD
8001	2800	RE	211010	S	\$	(484.93)	5101073334	7/13/2017	H	INV#0000081507	Global Waste Basic HOU Inv#0
1002	8000	RE	211010	S	\$	(473.00)	5101073606	7/13/2017	H	COHIN00012669	HATHAWAY
1000	3400	KR	211010	S	\$	(472.50)	1900801262	7/13/2017	H	108	Contractor: Jasmine Hawkins
1002	8000	RE	211010	S	\$	(458.72)	5101073617	7/13/2017	H	COHIN00012631	COFIELD
2423	3800	KR	211010	S	\$	(455.76)	1900801254	7/13/2017	H	153554	*inv#153554
1000	3400	KR	211010	S	\$	(451.50)	1900801258	7/13/2017	H	3	Contractor: Jasmine Leon 06/
5000	3200	KR	211010	S	\$	(448.56)	1900801241	7/13/2017	H	PETTYCASH 2017 3	PETTYCASH 2017 -3
1000	1200	RE	211010	S	\$	(446.72)	5101073485	7/13/2017	H	17-2020105	HFD 17-2020105 4500256373 4/
1000	1200	RE	211010	S	\$	(446.11)	5101073511	7/13/2017	H	17-2020093	HFD 17-2020093 4500256373 4/
1002	8000	RE	211010	S	\$	(441.54)	5101073603	7/13/2017	H	COHIN00012662	BANE
1002	8000	RE	211010	S	\$	(440.32)	5101073596	7/13/2017	H	COHIN00012652	WILSON
1002	8000	RE	211010	S	\$	(436.25)	5101073599	7/13/2017	H	COHIN00012655	PROPHET
1000	3800	RE	211010	S	\$	(427.77)	5101073428	7/13/2017	H	117592	*Hlth pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(427.77)	5101073450	7/13/2017	H	117559	*Hlth pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(426.42)	5101073354	7/13/2017	H	1.70602E+12	fmd 1706017437339 4500263014
1005	6700	RE	211010	S	\$	(416.80)	5101073417	7/13/2017	H	520967	FMD INV 520967 4500239828 6/
5000	3200	RE	211010	S	\$	(406.24)	5101074762	7/13/2017	H	MAY 2017 HOPWA	May 2017 HOPWA
8500	2000	RE	211010	S	\$	(405.75)	5101073586	7/13/2017	H	46-9544 131641	FY17 46-9544 E166/131641
2009	3800	KR	211010	S	\$	(398.79)	1900801254	7/13/2017	H	153554	*inv#153554
1005	6700	RE	211010	S	\$	(397.36)	5101073416	7/13/2017	H	521424	FMD INV 521424 4500239828 6/
1000	3400	KR	211010	S	\$	(392.00)	1900801283	7/13/2017	H	14	Contractor: Carlos Martinez
1002	8000	RE	211010	S	\$	(387.60)	5101073591	7/13/2017	H	COHIN00012642	RANDOLPH
1000	3800	RE	211010	S	\$	(386.10)	5101073242	7/13/2017	H	17010687	*Hlth pymt for Security Svc
5000	3200	RE	211010	S	\$	(383.23)	5101074777	7/13/2017	H	NOV2016 HOPWA S2	November 2016 HOPWA Suppleme
1002	8000	RE	211010	S	\$	(379.92)	5101073601	7/13/2017	H	COHIN00012657	WALKER
1005	6700	RE	211010	S	\$	(374.40)	5101073401	7/13/2017	H	170-1057832	FMD 170-1057832 4500261423 7
1000	3400	KR	211010	S	\$	(367.50)	1900801280	7/13/2017	H	152	Contractor: Majali Ruiz 07/0
1000	3800	RE	211010	S	\$	(366.66)	5101073432	7/13/2017	H	117589	*Hlth pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(365.22)	5101073287	7/13/2017	H	1.70602E+12	FMD 1706017437621 4500262741
8500	2000	RE	211010	S	\$	(360.71)	5101073372	7/13/2017	H	46-13037 E14-SRF	FY17 46-13037 E14-SRF L29
1000	3400	RE	211010	S	\$	(356.69)	5101073421	7/13/2017	H	5014611932	Inv. Ctr# 54504
8500	2000	RE	211010	S	\$	(355.10)	5101073584	7/13/2017	H	46-12043 1521972	FY17 46-12043 E115/1521972
1005	6700	RE	211010	S	\$	(354.00)	5101073470	7/13/2017	H	94532	FMD 94532 CM94639 4500259708

8300	2000	RE	211010	S	\$	(341.56)	5101073548	7/13/2017	H	B470290447	PWE-B470290447/4500262117 6/
1000	2500	KR	211010	S	\$	(332.51)	1900801224	7/13/2017	H	6157	EXTRA MILE DATA (1TIME PAYME
1000	3800	RE	211010	S	\$	(328.00)	5101073243	7/13/2017	H	1701640	*Hlth pymt for Security Svc
1002	8000	RE	211010	S	\$	(323.45)	5101073609	7/13/2017	H	COHIN00012674	Kelly
1000	6500	RE	211010	S	\$	(323.00)	5101073278	7/13/2017	H	LOT 20781	LOT 20781
1000	3400	KR	211010	S	\$	(322.00)	1900801282	7/13/2017	H	8	Contractor: Erick Amaro 07/0
1005	6700	RE	211010	S	\$	(321.45)	5101073290	7/13/2017	H	1.70602E+12	FMD 1706017437623 4500260475
1002	8000	RE	211010	S	\$	(316.48)	5101073607	7/13/2017	H	COHIN00012672	WILLIAMS
1002	8000	RE	211010	S	\$	(298.22)	5101073610	7/13/2017	H	COHIN00012675	White
1000	1200	RE	211010	S	\$	(297.36)	5101073298	7/13/2017	H	82515057	HFD 82515057 4500260919 6/17
5030	3800	RE	211010	S	\$	(288.50)	5101073326	7/13/2017	H	JUN 2017 HLTH MA	*Hlth pymt for AAA Program S
1005	6700	RE	211010	S	\$	(284.60)	5101073331	7/13/2017	H	1.70602E+12	fmd 1706017437535 4500262947
9000	8000	RE	211010	S	\$	(280.80)	5101073515	7/13/2017	H	INV# 58612295	FY17 SET UP FEE
1000	3800	RE	211010	S	\$	(280.37)	5101073241	7/13/2017	H	17010747	*Hlth pymt for Security Svc
4042	2000	RE	211010	S	\$	(269.00)	5101073587	7/13/2017	H	46-12046 131640	FY17 46-12046 E141/ 131640
5000	3200	RE	211010	S	\$	(267.77)	5101074932	7/13/2017	H	SEP2016 HOPWA S2	September 2016 HOPWA Supplem
1005	6700	RE	211010	S	\$	(260.82)	5101073414	7/13/2017	H	170-1057842	FMD 170-1057842 4500261423 6
1002	8000	RE	211010	S	\$	(258.40)	5101073593	7/13/2017	H	COHIN00012644	JOHNSON
1005	6700	RE	211010	S	\$	(257.90)	5101073352	7/13/2017	H	1.70602E+12	fmd 1706017436914 4500262949
1005	6700	RE	211010	S	\$	(248.00)	5101073316	7/13/2017	H	1.70602E+12	FMD 1706017437530 4500262793
1005	6700	RE	211010	S	\$	(247.50)	5101073412	7/13/2017	H	523107	FMD INV 523107 4500239828 6/
1000	3800	RE	211010	S	\$	(244.44)	5101073429	7/13/2017	H	117591	*Hlth pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(244.44)	5101073435	7/13/2017	H	117588	*Hlth pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(244.44)	5101073451	7/13/2017	H	117557	*Hlth pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(243.80)	5101073248	7/13/2017	H	17010741	*Hlth pymt for Security Svc
8300	2000	RE	211010	S	\$	(239.16)	5101073546	7/13/2017	H	B471867094	PWE-B471867094/4500261114 6/
8300	2000	RE	211010	S	\$	(223.20)	5101073536	7/13/2017	H	109017	PWE-109017/4500261946 6/17
1002	6800	RE	211010	S	\$	(215.84)	5101077475	7/13/2017	H	IN00000952	HITS IN00000952 4500240931 P
5000	3200	RE	211010	S	\$	(208.17)	5101074792	7/13/2017	H	AUG2016 HOPWA S2	August 2016 HOPWA Supplement
1000	3400	RE	211010	S	\$	(206.85)	5101073425	7/13/2017	H	5014614693	Inv. Ctrl# 54507
2002	3800	RE	211010	S	\$	(205.92)	5101073250	7/13/2017	H	17010746	*Hlth pymt for Security Svc
1005	6700	RE	211010	S	\$	(203.42)	5101073329	7/13/2017	H	1.70602E+12	fmd 1706017437533 4500262846
1002	8000	KR	211010	S	\$	(200.00)	1900801242	7/13/2017	H	INV# 5112	FY18 SHSU CAREER FAIR 10/4/17
1000	9900	RE	211010	S	\$	(200.00)	5101073280	7/13/2017	H	LEGISLATIVE-0617	FIN Legislative-0617, 450025
8001	2800	RE	211010	S	\$	(199.90)	5101073359	7/13/2017	H	INV#B0062722	4500263032-INV#B0062722
1005	6700	RE	211010	S	\$	(198.59)	5101073312	7/13/2017	H	1.70602E+12	FMD 1706017437526 4500262681
1000	3800	KR	211010	S	\$	(195.00)	1900801255	7/13/2017	H	0	*inv#00 membership dues for
1005	6700	RE	211010	S	\$	(192.93)	5101073382	7/13/2017	H	1.70602E+12	FMD 1706017437452 4500261036
1005	6700	RE	211010	S	\$	(188.97)	5101073305	7/13/2017	H	1.70602E+12	FMD 1706017437635 4500262844
1005	6700	RE	211010	S	\$	(187.40)	5101073336	7/13/2017	H	1.70602E+12	fmd 1706017437562 4500263061
1005	6700	RE	211010	S	\$	(184.38)	5101073356	7/13/2017	H	1.70602E+12	fmd 1706017437340 4500263015
1005	6700	RE	211010	S	\$	(181.55)	5101073361	7/13/2017	H	1.70602E+12	fmd 1706017437426 4500262955
1005	6700	RE	211010	S	\$	(180.28)	5101073291	7/13/2017	H	1.70602E+12	FMD 1706017437624 4500262414
1005	6700	RE	211010	S	\$	(180.28)	5101073299	7/13/2017	H	1.70602E+12	FMD 1706017437630 4500262551
1005	6700	RE	211010	S	\$	(180.15)	5101073333	7/13/2017	H	1.70602E+12	fmd 1706017437537 4500262680
1000	1200	RE	211010	S	\$	(178.05)	5101073516	7/13/2017	H	17-2020448	HFD 17-2020448 4500256373 6/
1000	3600	KR	211010	S	\$	(177.65)	1900801256	7/13/2017	H	7-35-03050-00	5/26/17 to 6/26/17
2010	3800	RE	211010	S	\$	(177.00)	5101073499	7/13/2017	H	1706-0610	*HEALTH - 4500243771 - 1706-
1005	6700	RE	211010	S	\$	(172.40)	5101073311	7/13/2017	H	1.70602E+12	FMD 1706017437524 4500262890
2002	3800	RE	211010	S	\$	(170.66)	5101073253	7/13/2017	H	17010740	*Hlth pymt for Security Svc
1005	6700	RE	211010	S	\$	(169.20)	5101073375	7/13/2017	H	1.70602E+12	fmd 1706017437450 4500262741
8500	2000	RE	211010	S	\$	(163.86)	5101073487	7/13/2017	H	46-13081 E21	FY17 46-13081 E21
5030	3800	RE	211010	S	\$	(162.96)	5101073454	7/13/2017	H	117555	*Hlth pymt for Janitorial Sv
5030	3800	RE	211010	S	\$	(162.96)	5101073456	7/13/2017	H	117558	*Hlth pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(162.52)	5101073345	7/13/2017	H	1.70602E+12	fmd 1706017437614 4500262793
8300	2000	RE	211010	S	\$	(160.74)	5101073254	7/13/2017	H	31892087	PWE-31892087/4500262969 6/17
1005	6700	RE	211010	S	\$	(159.50)	5101073413	7/13/2017	H	523401	FMD INV 523401 4500239828 6/
8001	2800	RE	211010	S	\$	(157.08)	5101073347	7/13/2017	H	INV#2774511	4500240386-INV#2774511
8001	2800	KR	211010	S	\$	(150.00)	1900801271	7/13/2017	H	INV# 150SAMILIMO	SECURITY DEPOSIT REFUND LIMO
5000	3800	KR	211010	S	\$	(150.00)	1900801226	7/13/2017	H	7,032,870,200	*(2) inv. 70328,70200
1000	3800	KR	211010	S	\$	(150.00)	1900801250	7/13/2017	H	93945350	*inv#93945350
2002	3800	RE	211010	S	\$	(146.28)	5101073252	7/13/2017	H	17010744	*Hlth pymt for Security Svc
1000	6500	RE	211010	S	\$	(143.00)	5101073442	7/13/2017	H	CRS201706-123559	INV CRS-201706-123559/JUN201
1005	6700	RE	211010	S	\$	(140.45)	5101073391	7/13/2017	H	9944781796	FMD 9944781796 4500232762 04
1000	1100	RE	211010	S	\$	(137.45)	5101073552	7/13/2017	H	836435273	INV 836435273 / JUN2017 INVE
1000	6500	RE	211010	S	\$	(136.75)	5101073276	7/13/2017	H	LOT 20688	LOT 20688
1005	6700	RE	211010	S	\$	(131.04)	5101073306	7/13/2017	H	1.70602E+12	FMD 1706017437637 4500262684
1000	6500	RE	211010	S	\$	(130.50)	5101073274	7/13/2017	H	LOT 20524	LOT 20524
1005	6700	RE	211010	S	\$	(130.21)	5101073349	7/13/2017	H	9800245329	FMD 9800245329 4500232762 04
1005	6700	RE	211010	S	\$	(130.21)	5101073368	7/13/2017	H	9800245318	FMD 9800245318 4500232762 04
1005	6700	RE	211010	S	\$	(128.88)	5101073370	7/13/2017	H	1.70602E+12	fmd 1706017437448 4500261192
1005	6700	RE	211010	S	\$	(128.10)	5101073294	7/13/2017	H	1.70602E+12	FMD 1706017437627 4500262686
8001	2800	RE	211010	S	\$	(125.72)	5101073353	7/13/2017	H	INV#9946223497	4500259496-INV#9946223497
1000	1200	RE	211010	S	\$	(125.60)	5101073500	7/13/2017	H	17-2020196	HFD 17-2020196 4500256373 4/

2002	3800	RE	211010	S	\$	(121.90)	5101073255	7/13/2017	H	17010738_	*Hlth pymt for Security Svc
2010	3800	RE	211010	S	\$	(115.00)	5101073363	7/13/2017	H	3193618	*HEALTH - 4500235076 - 31936
1002	8000	RE	211010	S	\$	(114.68)	5101073594	7/13/2017	H	COHIN00012650	ACKLIN
1005	6700	RE	211010	S	\$	(112.60)	5101073321	7/13/2017	H	88654A	FMD INV 88654A 4500253700 6/
8300	2000	RE	211010	S	\$	(107.44)	5101073490	7/13/2017	H	ARV/32946102	PWE-ARV/32946102 /4500261499
1000	1200	RE	211010	S	\$	(106.70)	5101073506	7/13/2017	H	17-2020371	HFD 17-2020371 4500256373 5/
1000	6000	KR	211010	S	\$	(104.98)	1900801268	7/13/2017	H	8.7777E+15	cable boxes for ctr office-j
1005	6700	RE	211010	S	\$	(103.59)	5101073292	7/13/2017	H	1.70602E+12	FMD 1706017437625 4500263007
1005	6700	RE	211010	S	\$	(103.27)	5101073383	7/13/2017	H	9944781792	fmd 9944781792 4500232762 04
5000	5000	KR	211010	S	\$	(101.57)	1900801238	7/13/2017	H	MISC REIMB	UPS Shipping
1005	6700	RE	211010	S	\$	(98.78)	5101073379	7/13/2017	H	9944781791	FMD 9944781791 4500232762 04
1005	6700	RE	211010	S	\$	(98.78)	5101073408	7/13/2017	H	9945445247	FMD 9945445247 4500232762 98
1005	6700	RE	211010	S	\$	(94.32)	5101073351	7/13/2017	H	1.70602E+12	fmd 1706017436572 4500262740
1005	6700	RE	211010	S	\$	(92.53)	5101073335	7/13/2017	H	1.70602E+12	fmd 1706017437558 4500262888
8001	2800	KR	211010	S	\$	(90.00)	1900801270	7/13/2017	H	INV# 103RG	REPLACEMENT BADGE #780622 IN
2010	3800	RE	211010	S	\$	(89.00)	5101073525	7/13/2017	H	1706-0600	*HEALTH - 4500243771 - 1706-
1005	6700	RE	211010	S	\$	(86.88)	5101073342	7/13/2017	H	1.70602E+12	fmd 1706017437613 4500261039
1005	6700	RE	211010	S	\$	(85.31)	5101073371	7/13/2017	H	9944781786	FMD 9944781786 4500232762 04
1000	3800	RE	211010	S	\$	(81.48)	5101073430	7/13/2017	H	117590	*Hlth pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(81.48)	5101073441	7/13/2017	H	117586	*Hlth pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(81.48)	5101073444	7/13/2017	H	117585	*Hlth pymt for Janitorial Sv
1000	3800	RE	211010	S	\$	(81.48)	5101073447	7/13/2017	H	117584	*Hlth pymt for Janitorial Sv
5030	3800	RE	211010	S	\$	(81.48)	5101073453	7/13/2017	H	117556	*Hlth pymt for Janitorial Sv
1000	1200	RE	211010	S	\$	(80.60)	5101073497	7/13/2017	H	17-2020119	HFD 17-2020119 4500256373 4/
1000	3400	KR	211010	S	\$	(80.00)	1900801284	7/13/2017	H	281	Contractor: John Harris 07/0
1005	6700	RE	211010	S	\$	(79.39)	5101073310	7/13/2017	H	1.70602E+12	FMD 1706017437512 4500263010
1000	6400	RE	211010	S	\$	(77.87)	5101073556	7/13/2017	H	1017692	FIN 1017692, 4500242385, 06/
1000	6400	RE	211010	S	\$	(77.87)	5101073550	7/13/2017	H	1016091	FIN 1016091, 4500242385, 12/
1005	6700	RE	211010	S	\$	(73.69)	5101073285	7/13/2017	H	1.70602E+12	FMD 1706017437620 4500262060
8300	2000	RE	211010	S	\$	(72.55)	5101073309	7/13/2017	H	L74101	PWE-L74101/4500240713 3/17
1005	6700	RE	211010	S	\$	(71.84)	5101073399	7/13/2017	H	9945448249	FMD 9945448249 4500232762 5/
1005	6700	RE	211010	S	\$	(69.97)	5101073296	7/13/2017	H	1.70602E+12	FMD 1706017437628 4500262739
1005	6700	RE	211010	S	\$	(69.06)	5101073301	7/13/2017	H	1.70602E+12	FMD 1706017437632 4500262540
1005	6700	RE	211010	S	\$	(67.74)	5101073314	7/13/2017	H	1.70602E+12	FMD 1706017437528 4500262740
2010	3800	RE	211010	S	\$	(65.60)	5101073256	7/13/2017	H	17010743	*Hlth pymt for Security Svc
5000	3800	KR	211010	S	\$	(64.36)	1900801263	7/13/2017	H	17-2634	MILEAGE *Mileage May 2017
1000	3400	KR	211010	S	\$	(62.58)	1900801285	7/13/2017	H	G705058323	TeleCheck Services, Inc. - 0
1005	6700	RE	211010	S	\$	(57.78)	5101073297	7/13/2017	H	1.70602E+12	FMD 1706017437629 4500262888
1005	6700	RE	211010	S	\$	(57.20)	5101073340	7/13/2017	H	1.70602E+12	fmd 1706017437612 4500263017
1005	6700	RE	211010	S	\$	(55.74)	5101073303	7/13/2017	H	1.70602E+12	FMD 1706017437634 4500262566
2010	3800	RE	211010	S	\$	(55.00)	5101073524	7/13/2017	H	1706-0624	*HEALTH - 4500243771 - 1706-
1005	6700	RE	211010	S	\$	(53.88)	5101073386	7/13/2017	H	9944781793	FMD 9944781793 4500232762 04
1000	3800	RE	211010	S	\$	(53.30)	5101073249	7/13/2017	H	17010738	*Hlth pymt for Security Svc
1000	1200	RE	211010	S	\$	(51.84)	5101073505	7/13/2017	H	17-2020262	HFD 17-2020262 4500256373 5/
1000	1000	RE	211010	S	\$	(49.50)	5101073275	7/13/2017	H	007814092*	10 007814092
1000	1200	RE	211010	S	\$	(47.92)	5101073521	7/13/2017	H	17-2020531	HFD 17-2020531 4500256373 6/
2010	3800	RE	211010	S	\$	(47.00)	5101073526	7/13/2017	H	1706-0407	*HEALTH - 4500243771 - 1706-
2203	1000	RE	211010	S	\$	(44.39)	5101073318	7/13/2017	H	007658801*	10 007658801
1005	6700	RE	211010	S	\$	(42.70)	5101073300	7/13/2017	H	1.70602E+12	FMD 1706017437631 4500262670
1005	6700	RE	211010	S	\$	(41.45)	5101073283	7/13/2017	H	1.70602E+12	FMD 1706017437618 4500260984
1000	3800	RE	211010	S	\$	(40.74)	5101073436	7/13/2017	H	117587	*Hlth pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(40.41)	5101073374	7/13/2017	H	9944781787	FMD 9944781787 4500232762 04
1005	6700	RE	211010	S	\$	(40.41)	5101073393	7/13/2017	H	9944781839	FMD 9944781839 4500232762 04
1005	6700	RE	211010	S	\$	(40.39)	5101073308	7/13/2017	H	1.70602E+12	FMD 1706017437650 4500259477
1000	1000	RE	211010	S	\$	(38.50)	5101073288	7/13/2017	H	007272881*	10 007272881
1005	6700	RE	211010	S	\$	(38.14)	5101073346	7/13/2017	H	1.70602E+12	fmd 1706017437615 4500263012
1005	6700	RE	211010	S	\$	(33.87)	5101073325	7/13/2017	H	1.70602E+12	fmd 1706017437531 4500262794
5000	3800	KR	211010	S	\$	(30.06)	1900801227	7/13/2017	H	502492	*inv#00502492
2010	3800	RE	211010	S	\$	(30.00)	5101073498	7/13/2017	H	1706-0611	*HEALTH - 4500243771 - 1706-
1005	6700	RE	211010	S	\$	(28.92)	5101073369	7/13/2017	H	1.70602E+12	fmd 1706017437447 4500262537
1000	3800	RE	211010	S	\$	(28.70)	5101073244	7/13/2017	H	17010742	*Hlth pymt for Security Svc
1005	6700	RE	211010	S	\$	(27.27)	5101073381	7/13/2017	H	1.70602E+12	fmd 1706017437451 4500262555
1005	6700	RE	211010	S	\$	(26.58)	5101073307	7/13/2017	H	1.70602E+12	FMD 1706017437638 4500262689
1005	6700	RE	211010	S	\$	(26.48)	5101073302	7/13/2017	H	1.70602E+12	FMD 1706017437633 4500262743
1005	6700	RE	211010	S	\$	(26.36)	5101073327	7/13/2017	H	1.70602E+12	fmd 1706017437532 4500262843
1000	3800	RE	211010	S	\$	(25.74)	5101073247	7/13/2017	H	17010737	*Hlth pymt for Security Svc
2100	3600	RE	211010	S	\$	(25.35)	5101073246	7/13/2017	H	6165105255	TOWEL RENTAL (MEMORIAL TENNI
1005	6700	RE	211010	S	\$	(25.32)	5101073289	7/13/2017	H	1.70602E+12	FMD 1706017437622 4500262683
1005	6700	RE	211010	S	\$	(24.44)	5101073315	7/13/2017	H	1.70602E+12	FMD 1706017437529 4500262743
1000	1000	RE	211010	S	\$	(21.85)	5101073320	7/13/2017	H	006761589*	10 006761589
1000	1000	RE	211010	S	\$	(21.42)	5101073273	7/13/2017	H	7676444	10 007676444
1005	6700	RE	211010	S	\$	(17.96)	5101073387	7/13/2017	H	9944781794	FMD 9944781794 4500232762 04
1005	6700	RE	211010	S	\$	(17.96)	5101073389	7/13/2017	H	9944781795	FMD 9944781795 4500232762 04
1005	6700	RE	211010	S	\$	(17.96)	5101073392	7/13/2017	H	9944781838	FMD 9944781838 4500232762 04

1005	6700	RE	211010	S	\$	(17.64)	5101073373	7/13/2017	H	1.70602E+12	fmd 1706017437449 4500262048
1000	3400	KR	211010	S	\$	(12.48)	1900801243	7/13/2017	H	1002-9875-9	FedEX - 07/06/17
1005	6700	RE	211010	S	\$	(11.30)	5101073293	7/13/2017	H	1.70602E+12	FMD 1706017437626 4500263060
1005	6700	RE	211010	S	\$	(11.29)	5101073313	7/13/2017	H	1.70602E+12	FMD 1706017437527 4500262682
1005	6700	RE	211010	S	\$	(10.98)	5101073338	7/13/2017	H	1.70602E+12	fmd 1706017437611 4500263016
1005	6700	RE	211010	S	\$	(8.98)	5101073394	7/13/2017	H	9944781840	FMD 994781840 4500232762 4/17
1000	3800	RE	211010	S	\$	(8.10)	5101073245	7/13/2017	H	17010748	*Hlth pymt for Security Svc
5000	3200	RE	211010	S	\$	(7.54)	5101074931	7/13/2017	H	SEP2016 HOPWA S1	September 2016 HOPWA Supplem
1005	6700	RE	211010	S	\$	(1.86)	5101073284	7/13/2017	H	1.70602E+12	FMD 1706017437619 4500261926
1000	3800	RE	211010	S	\$	8.10	5101075527	7/13/2017	S	17010748	*Hlth pymt for Security Svc
1004	9000	KR	211010	S	\$	233.00	1900801273	7/13/2017	S	# 2016-31572	p-121 Ca# 2016-31572
1005	6700	RE	211010	S	\$	364.85	5101073388	7/13/2017	S	1.70602E+12	FMD CM1706017437427 45002611
1002	8000	RE	211010	S	\$	654.25	5101073598	7/13/2017	S	COHIN00012654	PROPHET
1002	8000	RE	211010	S	\$	660.48	5101073595	7/13/2017	S	COHIN00012651	WILSON
1002	8000	RE	211010	S	\$	720.31	5101073590	7/13/2017	S	COHIN00012636	TENNARD
1002	8000	RE	211010	S	\$	934.65	5101073589	7/13/2017	S	COHIN00012634	TRAN
1002	8000	RE	211010	S	\$	1,052.16	5101073613	7/13/2017	S	COHIN00012622	Samuels
1000	2500	RE	211010	S	\$	1,375.00	5101073263	7/13/2017	S	21825	(4500242940) GSD
1011	8000	KR	211010	S	\$	(49,094.07)	1900800878	7/12/2017	H	MW#966404	TRISTAR DAILY CLAIMS
8500	2000	RE	211010	S	\$	(27,379.00)	5101072910	7/12/2017	H	46-13512 E15	FY17 46-13512 E15
8001	2800	RE	211010	S	\$	(26,323.20)	5101072898	7/12/2017	H	#HOU64204-052017	Blue Garage-HOU-Inv#HOU-6420
1000	1000	RE	211010	S	\$	(25,268.25)	5101073128	7/12/2017	H	5334-063017	10 5334-063017
8001	2800	RE	211010	S	\$	(21,725.79)	5101072881	7/12/2017	H	116/2123672035-6	46000012892,693,2123672035-6
1002	2500	RE	211010	S	\$	(20,598.88)	5101073041	7/12/2017	H	ELEC1107/11/2017	ELECTRICITY BILLING 11 07/11
8001	2800	RE	211010	S	\$	(19,212.82)	5101072971	7/12/2017	H	#GH-148346	Serv Enh-IAH-Inv# GH-148346
8205	2800	RE	211010	S	\$	(18,338.65)	5101073005	7/12/2017	H	E36/51047/597A-T	4600012371, PN597A-T, Inv 51
4507	3400	RE	211010	S	\$	(18,172.00)	5101072972	7/12/2017	H	ESMT 43	esmt 43 (42-5228) gsd
1000	1200	RE	211010	S	\$	(17,370.16)	5101073109	7/12/2017	H	82504056	HFD 82504056 4500260542 5/17
8001	2800	RE	211010	S	\$	(17,137.51)	5101072969	7/12/2017	H	#CGA-3473	Serv Enh-HOU-Inv#CGA-3473
1005	6700	RE	211010	S	\$	(16,463.26)	5101073145	7/12/2017	H	97497-1	FMD INV 97497-1 4500239968 3
5030	5000	RE	211010	S	\$	(16,461.00)	5101073002	7/12/2017	H	SW202170955	10 SW202170955
8011	2800	RE	211010	S	\$	(16,278.25)	5101072975	7/12/2017	H	ET375/023180/412	46-12149 GCR Inv023180 LOA02
8300	2000	RE	211010	S	\$	(14,612.12)	5101073024	7/12/2017	H	9513	PWE-9513/4500262236 6/17
1000	3400	RE	211010	S	\$	(14,481.11)	5101072934	7/12/2017	H	917008141	Vocera Communications
1005	6700	RE	211010	S	\$	(12,588.04)	5101073058	7/12/2017	H	1700427428	FMD INV 1700427428 450026344
1005	6700	RE	211010	S	\$	(12,586.37)	5101073060	7/12/2017	H	1700424031	FMD INV 1700424031 450026344
1005	6700	RE	211010	S	\$	(12,579.64)	5101073063	7/12/2017	H	1700433493	FMD INV 1700433493 450026344
1005	6700	RE	211010	S	\$	(12,567.88)	5101073061	7/12/2017	H	1700439949	FMD INV 1700439949 450026344
1005	6700	RE	211010	S	\$	(12,525.62)	5101073071	7/12/2017	H	1700446517	FMD INV 1700446517 450026344
1005	6700	RE	211010	S	\$	(12,520.60)	5101073067	7/12/2017	H	1700447415	FMD INV 1700447415 450026344
1005	6700	RE	211010	S	\$	(12,518.93)	5101073066	7/12/2017	H	1700445954	FMD INV 1700445954 450026344
1005	6700	RE	211010	S	\$	(11,893.11)	5101073072	7/12/2017	H	1700450011	FMD INV 1700450011 450026344
1000	2100	RE	211010	S	\$	(11,596.25)	5101073026	7/12/2017	H	47805-2158-1	*SWM 4500241825; #47804-2158
8011	2800	RE	211010	S	\$	(11,149.25)	5101072954	7/12/2017	H	ET374/023184/412	46-12149 GCR Inv023184 LOA11
8308	2000	KR	211010	S	\$	(11,000.00)	1900801083	7/12/2017	H	966399	ANNUAL ADMINISTRATION FEES F
1004	9000	RE	211010	S	\$	(10,274.04)	5101073127	7/12/2017	H	836402296-A	Accrual - inv# 836402296
1002	2500	RE	211010	S	\$	(9,733.17)	5101073040	7/12/2017	H	ELEC1007/10/2017	ELECTRICITY BILLING 10 07/10
8500	2000	RE	211010	S	\$	(9,375.00)	5101072895	7/12/2017	H	46-12228 E16	FY17 46-12228 E16
2010	3800	RE	211010	S	\$	(9,201.97)	5101073095	7/12/2017	H	APR 2017-HIV/CDB	*Hlth pymt for HIV Program S
8300	2000	RE	211010	S	\$	(9,194.16)	5101073117	7/12/2017	H	38788	PWE,038788 PO#4500247306 4
2010	3800	RE	211010	S	\$	(9,135.81)	5101073094	7/12/2017	H	APR 2017_HIV/CDB	*Hlth pymt for HIV Program S
1005	6700	RE	211010	S	\$	(8,806.35)	5101072917	7/12/2017	H	1.60902E+12	FMD 1609017482810 4500243992
8011	2800	RE	211010	S	\$	(8,769.85)	5101073018	7/12/2017	H	265/25122789041-	4600011738, PN715A, 21227890
1000	3400	KR	211010	S	\$	(8,627.64)	1900801080	7/12/2017	H	0530092-IN	Inv. Ctr# 54568
1005	6700	RE	211010	S	\$	(8,569.61)	5101073156	7/12/2017	H	CAPQ26543-1	FMD INV CAPQ26543-1 45002607
8500	2000	RE	211010	S	\$	(8,306.37)	5101072950	7/12/2017	H	46-12800 E22	FY17 46-12800 E22A_B
2310	2000	RE	211010	S	\$	(8,190.00)	5101072935	7/12/2017	H	2281889-00	PWE 2281889-00/4500260618 07
1005	6700	RE	211010	S	\$	(7,657.92)	5101072931	7/12/2017	H	1.60902E+12	FMD CM1609017484320 16090174
1000	1000	RE	211010	S	\$	(7,289.17)	5101073055	7/12/2017	H	60297	10 060297
8011	2800	RE	211010	S	\$	(7,025.35)	5101072946	7/12/2017	H	ET373/023212/412	46-12149 GCR Inv023212 LOA15
2204	1000	RE	211010	S	\$	(6,440.50)	5101073150	7/12/2017	H	106623	10 106623
1000	3400	RE	211010	S	\$	(6,420.06)	5101072960	7/12/2017	H	447759	UMS - 06/2017 - Placements
1000	1200	RE	211010	S	\$	(6,379.35)	5101073057	7/12/2017	H	82502390	HFD 82502390 4500258815 5/17
8011	2800	RE	211010	S	\$	(6,339.95)	5101072974	7/12/2017	H	ET372/023196/412	46-12149 GCR Inv023196 LOA14
1000	3600	RE	211010	S	\$	(6,184.24)	5101072897	7/12/2017	H	071217HCDE1	CASE FOR KIDS CITY CONNECTIO
1000	3600	RE	211010	S	\$	(5,905.27)	5101072896	7/12/2017	H	071217HCDE	CASE FOR KIDS CITY CONNECTIO
1005	6700	RE	211010	S	\$	(5,859.19)	5101072952	7/12/2017	H	1.60902E+12	FMD 1609017480738 4500244056
1005	6700	RE	211010	S	\$	(5,686.84)	5101073064	7/12/2017	H	1700444300	FMD INV 1700444300 450026344
1005	6700	RE	211010	S	\$	(5,684.80)	5101072938	7/12/2017	H	1.60902E+12	FMD 1609017478201 4500243288
1005	6700	RE	211010	S	\$	(5,508.60)	5101072909	7/12/2017	H	1.60902E+12	FMD 1609017477726 4500243032
1004	9000	KR	211010	S	\$	(5,500.00)	1900801207	7/12/2017	H	CA# 1052273-B	p-138 - Ca# 1052273
1005	6700	RE	211010	S	\$	(5,326.81)	5101072904	7/12/2017	H	1.60902E+12	FMD 1609017478361 4500243473
1005	6700	RE	211010	S	\$	(5,138.96)	5101073052	7/12/2017	H	1700383048	FMD INV 1700383048 450023975
1000	1200	RE	211010	S	\$	(5,087.23)	5101073113	7/12/2017	H	17-2020485	HFD 4500256373 17-2020485 6/

1004	9000	KR	211010	S	\$	(5,000.00)	1900801204	7/12/2017	H	CA# 1052273	p-138 - Ca# 1052273
5000	3800	RE	211010	S	\$	(4,945.05)	5101073017	7/12/2017	H	ID# 250173	*HEALTH - 4500236025 - ID# 2
1000	1000	RE	211010	S	\$	(4,657.50)	5101073084	7/12/2017	H	2019060788	10 2019060788
8300	2000	RE	211010	S	\$	(4,526.62)	5101073077	7/12/2017	H	38786	PWE,038786 P0#4500247306
4042A	2000	KR	211010	S	\$	(4,275.00)	1900800879	7/12/2017	H	46-13727 E11-WCD	FY17 46-13727 E11-work ch
2310	2000	RE	211010	S	\$	(4,074.42)	5101072998	7/12/2017	H	21102	PWE 21102/4500260629 06/17
1000	3400	KR	211010	S	\$	(3,855.85)	1900801093	7/12/2017	H	5148427	Inv. Ctrl# 54636
2344	2000	KR	211010	S	\$	(3,810.19)	1900801094	7/12/2017	H	17021124	PWE 17021124 Watershed Drain
2008	3800	RE	211010	S	\$	(3,716.04)	5101072884	7/12/2017	H	91711152742	*inv#9171152742/4500263829
8700	6500	RE	211010	S	\$	(3,598.58)	5101075211	7/12/2017	H	298604963-074	HITS 298604963-074 450024386
5000	3800	RE	211010	S	\$	(3,530.00)	5101072955	7/12/2017	H	32942	*inv#32942/4500262262
1000	9000	RE	211010	S	\$	(3,424.69)	5101073125	7/12/2017	H	836402296	Accrual - inv# 836402296
1000	2100	RE	211010	S	\$	(3,276.00)	5101073101	7/12/2017	H	617	*SWM 4500239672; 0617
2010	3800	RE	211010	S	\$	(3,164.24)	5101073093	7/12/2017	H	APR 2017 HIV/CDB	*Hlth pymt for HIV Program S
8001	2800	RE	211010	S	\$	(3,000.00)	5101072913	7/12/2017	H	INV# 14	Music Performances - JUNE 20
5030	3800	RE	211010	S	\$	(2,950.94)	5101072933	7/12/2017	H	3344389232	*inv#3344389232/mp#129511/45
2002	3800	RE	211010	S	\$	(2,888.00)	5101072905	7/12/2017	H	PSV-00531234	*inv#psv-00531234/4500250897
1005	6700	RE	211010	S	\$	(2,807.09)	5101073116	7/12/2017	H	H-9243	FMD H-9243 4500260773 05/17
8011	2800	RE	211010	S	\$	(2,784.44)	5101072962	7/12/2017	H	ET370/023190/412	46-12149 GCR Inv023190 LOA13
1000	1200	RE	211010	S	\$	(2,778.88)	5101073054	7/12/2017	H	82502389	HFD 82502389 4500256340 5/17
8300	2000	RE	211010	S	\$	(2,760.32)	5101073081	7/12/2017	H	61594312	PWE-61594312/4500241659 6/17
1000	3400	KR	211010	S	\$	(2,745.00)	1900801091	7/12/2017	H	94160597R	Inv. Ctrl# 54635
1005	6700	RE	211010	S	\$	(2,695.24)	5101073065	7/12/2017	H	1700445360	FMD INV 1700445360 450026344
1000	1000	RE	211010	S	\$	(2,667.50)	5101073051	7/12/2017	H	7684121	10 007684121
1000	1000	RE	211010	S	\$	(2,619.50)	5101073044	7/12/2017	H	7684107	10 007684107
1000	1000	RE	211010	S	\$	(2,287.50)	5101072885	7/12/2017	H	7062017	10 07062017
1000	3800	RE	211010	S	\$	(2,248.91)	5101072893	7/12/2017	H	1017698	*inv#1017698/4500242474
1005	6700	RE	211010	S	\$	(2,076.00)	5101073056	7/12/2017	H	916240	FMD INV 916240 4500260238 6/
1004	9000	RE	211010	S	\$	(2,075.24)	5101073124	7/12/2017	H	836423438	Accrual - inv# 836423438
1000	1000	RE	211010	S	\$	(2,072.75)	5101073046	7/12/2017	H	7684111	10 007684111
1005	6700	RE	211010	S	\$	(2,041.76)	5101073015	7/12/2017	H	170-1057846	FMD 170-1057846 4500261423 6
1005	6700	RE	211010	S	\$	(2,027.94)	5101072894	7/12/2017	H	1.60902E+12	FMD 1609017478924 4500243599
8011	2800	RE	211010	S	\$	(2,001.00)	5101072987	7/12/2017	H	ET377/023183/412	46-12149 GCR Inv023183 LOA11
5030	3800	RE	211010	S	\$	(2,000.00)	5101073014	7/12/2017	H	58639273	*HEALTH - 4500262427 - 58639
1000	1000	RE	211010	S	\$	(1,970.95)	5101073047	7/12/2017	H	7684117	10 007684117
5000	3200	RE	211010	S	\$	(1,934.81)	5101074248	7/12/2017	H	JUL2016 HOPWA S2	July 2016 HOPWA Supplemental
2105	2500	RE	211010	S	\$	(1,929.00)	5101072972	7/12/2017	H	ESMT 43	esmt 43 (42-5228) gsd
8001	2800	RE	211010	S	\$	(1,923.20)	5101073140	7/12/2017	H	INV# 007	A. Chavarria 5/28-6/10 Invoi
8001	2800	RE	211010	S	\$	(1,923.20)	5101073146	7/12/2017	H	INV# 008	A. Chavarria 6/11-6/24 Invoi
8001	2800	RE	211010	S	\$	(1,923.20)	5101073152	7/12/2017	H	INV# 009	A. Chavarria 6/25-7/8 Invoic
8001	2800	RE	211010	S	\$	(1,873.24)	5101073092	7/12/2017	H	INV#MPTX40101265	Boxx Inv #MPTX 40101265 Bldg
2008	3800	RE	211010	S	\$	(1,822.00)	5101072882	7/12/2017	H	52800	*inv#52800/4500246022
1000	1200	RE	211010	S	\$	(1,737.97)	5101073059	7/12/2017	H	82504053	HFD 82504053 4500257483 5/17
1000	1000	KR	211010	S	\$	(1,725.00)	1900800951	7/12/2017	H	FIVE INVOICES	10-INV 125420,125455, 125464
8011	2800	RE	211010	S	\$	(1,713.50)	5101072980	7/12/2017	H	ET376/023181/412	46-12149 GCR Inv023181 LOA03
2203	1000	RE	211010	S	\$	(1,697.66)	5101072900	7/12/2017	H	007724301*	10 007724301
1000	3600	RE	211010	S	\$	(1,695.00)	5101072930	7/12/2017	H	108547	BLOCK,POST 6"X6"X 3" DOME TO
2010	3800	RE	211010	S	\$	(1,650.00)	5101073097	7/12/2017	H	54	*Hlth pymt for AAA Home Repa
8011	2800	RE	211010	S	\$	(1,627.83)	5101072967	7/12/2017	H	ET371/023193/412	46-12149 GCR Inv023193 LOA13
2002	3800	RE	211010	S	\$	(1,623.82)	5101073073	7/12/2017	H	INV2200034203	*Hlth pymt for Meals Svcs Pr
1005	6700	RE	211010	S	\$	(1,606.12)	5101073102	7/12/2017	H	97017768	FMD INV 97017768 4500256343
2002	3800	RE	211010	S	\$	(1,565.74)	5101073075	7/12/2017	H	INV2200034845	*Hlth pymt for Meals Svcs Pr
1005	6700	RE	211010	S	\$	(1,565.46)	5101072903	7/12/2017	H	1.60902E+12	FMD 1609017479381 4500243694
1000	3600	RE	211010	S	\$	(1,561.00)	5101072892	7/12/2017	H	9420	FENCE REPAIR MEMORIAL PARK B
1000	1000	RE	211010	S	\$	(1,551.50)	5101073043	7/12/2017	H	7684106	10 007684106
2002	3800	RE	211010	S	\$	(1,548.80)	5101073068	7/12/2017	H	INV2200034630	*Hlth pymt for Meals Svcs Pr
2002	3800	RE	211010	S	\$	(1,517.34)	5101073070	7/12/2017	H	INV2200034415	*Hlth pymt for Meals Svcs Pr
1000	3600	RE	211010	S	\$	(1,510.00)	5101072891	7/12/2017	H	9418	FENCE REPAIR MEMORIAL PARK B
9000	8000	RE	211010	S	\$	(1,482.75)	5101072996	7/12/2017	H	INV# 332985764	FY17 FOR PERIOD ENDED 31-MAY
1005	6700	RE	211010	S	\$	(1,481.11)	5101072947	7/12/2017	H	1.60902E+12	FMD CM1609017479327 16090174
1005	6700	RE	211010	S	\$	(1,405.31)	5101072911	7/12/2017	H	1.60902E+12	FMD 1609017479197 4500243649
1000	1000	KR	211010	S	\$	(1,400.00)	1900800953	7/12/2017	H	MEDICAL EVALUATI	10-Fitness for Duty Evaluati
8001	2800	KR	211010	S	\$	(1,356.00)	1900801079	7/12/2017	H	INV# 63751	EFD TOWER GROUNDBREAKING INV
1000	1000	RE	211010	S	\$	(1,353.00)	5101073049	7/12/2017	H	7684118	10 007684118
1005	6700	RE	211010	S	\$	(1,350.95)	5101072970	7/12/2017	H	1.60902E+12	FMD 1609017478920 4500243605
1002	8000	RE	211010	S	\$	(1,350.43)	5101073210	7/12/2017	H	COHIN00012605	MOREIRA
8001	2800	KR	211010	S	\$	(1,293.15)	1900800869	7/12/2017	H	INV#0013660784	USA TODAY-INV#0013660784
8300	2000	RE	211010	S	\$	(1,289.58)	5101073122	7/12/2017	H	ARV/33021345	PWE- ARV/33021345/4500262983
1000	1000	RE	211010	S	\$	(1,271.00)	5101073050	7/12/2017	H	7684120	10 007684120
1002	8000	RE	211010	S	\$	(1,221.56)	5101073207	7/12/2017	H	COHIN00012601	ROBINETT
8001	2800	RE	211010	S	\$	(1,180.40)	5101073090	7/12/2017	H	INV# 8049092232	COVERALL, TYVEK DISPOSABLE S
1005	6700	RE	211010	S	\$	(1,158.61)	5101072919	7/12/2017	H	1.60902E+12	FMD 1609017480732 4500244026
1002	8000	RE	211010	S	\$	(1,146.80)	5101073230	7/12/2017	H	COHIN00012571	WASHINGTON
1000	3400	RE	211010	S	\$	(1,127.78)	5101072957	7/12/2017	H	447760	UMS - 06/2017

1005	6700	RE	211010	S	\$	(1,106.56)	5101073009	7/12/2017	H	170-1057833	FMD 170-1057833 4500255985 6
1000	2100	RE	211010	S	\$	(1,092.00)	5101073078	7/12/2017	H		617 *SWM 4500241343; 0617
1000	1200	RE	211010	S	\$	(1,079.40)	5101073114	7/12/2017	H		82513890 HFD 82513890 4500261195 6/17
8001	2800	KR	211010	S	\$	(1,065.41)	1900801086	7/12/2017	H	INV# 106541WOLFG	TENANT XCLED LEASE REFUND SE
8002	2800	KR	211010	S	\$	(1,060.00)	1900801015	7/12/2017	H		966400 ANNUAL ADMINISTRATION FEES F
1005	6700	RE	211010	S	\$	(1,060.00)	5101073186	7/12/2017	H		20357 FMD INV 20357 4500239823 6/17
1002	8000	RE	211010	S	\$	(1,055.04)	5101073192	7/12/2017	H	COHIN00012575	NOEL
1005	6700	RE	211010	S	\$	(1,050.00)	5101073167	7/12/2017	H	QE11-5793	FMD INV QE11-5793 4500240753
1005	6700	RE	211010	S	\$	(1,050.00)	5101073023	7/12/2017	H	QE11-5820	FMD INV QE11-5820 4500240753
1005	6700	RE	211010	S	\$	(1,040.00)	5101072983	7/12/2017	H	QE11-5620	FMD INV QE11-5620 4500240753
2301	2000	KR	211010	S	\$	(1,023.47)	1900801012	7/12/2017	H		14110908 PWE 14110908 Structural Ins
8300	2000	RE	211010	S	\$	(1,020.00)	5101073000	7/12/2017	H	INV-1505991	PWE,INV-1505991 PO#450026175
1004	9000	KR	211010	S	\$	(1,000.00)	1900801206	7/12/2017	H	CA# 1052273-A	p-138 - Ca# 1052273
1000	1000	KR	211010	S	\$	(1,000.00)	1900800952	7/12/2017	H	00002HPD	10-00002HPD
1005	6700	RE	211010	S	\$	(995.00)	5101073178	7/12/2017	H		20469 FMD INV 20469 4500239823 6/17
8300	2000	RE	211010	S	\$	(960.00)	5101072989	7/12/2017	H		3158 PWE 3158/4500240436 05/17
1002	8000	RE	211010	S	\$	(958.76)	5101073200	7/12/2017	H	COHIN00012590	MCKINNEY
1000	2100	RE	211010	S	\$	(942.00)	5101075712	7/12/2017	H		617 *SWM 4500241359 0617
1000	2500	RE	211010	S	\$	(934.70)	5101072921	7/12/2017	H		1017691 1017691 (45-24348) gsd
1002	8000	RE	211010	S	\$	(924.80)	5101073212	7/12/2017	H	COHIN00012607	SWANSON
1002	8000	RE	211010	S	\$	(917.60)	5101073208	7/12/2017	H	COHIN00012602	JOHNSON
8001	2800	KR	211010	S	\$	(900.00)	1900800890	7/12/2017	H	INV# 900J.STROUD	TENANT XCLED LEASE REFUND SE
8001	2800	KR	211010	S	\$	(900.00)	1900800889	7/12/2017	H	INV# 900L.MILLER	TENANT XCLED LEASE REFUND SE
1002	8000	RE	211010	S	\$	(897.60)	5101073205	7/12/2017	H	COHIN00012599	SOLIS
1005	6700	RE	211010	S	\$	(880.00)	5101073184	7/12/2017	H		20739 FMD INV 20739 4500239823 6/17
2301	2000	KR	211010	S	\$	(837.05)	1900800891	7/12/2017	H		16088255 PWE 16088255 Structural Inspe
1005	6700	RE	211010	S	\$	(781.60)	5101073103	7/12/2017	H		14249 FMD 00014249 4500258586 04/17
1005	6700	RE	211010	S	\$	(780.00)	5101073025	7/12/2017	H	QE11-5816	FMD INV QE11-5816 4500240753
2010	3800	RE	211010	S	\$	(750.00)	5101073096	7/12/2017	H		53 *Hlth pymt for AAA Home Repa
1002	8000	RE	211010	S	\$	(744.00)	5101073225	7/12/2017	H	COHIN00012569	LOTSU
8300	2000	RE	211010	S	\$	(703.38)	5101072879	7/12/2017	H		26748 PWE-26748/4500241747 6/17
1002	8000	RE	211010	S	\$	(689.28)	5101073202	7/12/2017	H	COHIN00012592	ZAMORANO
8300	2000	RE	211010	S	\$	(667.81)	5101072878	7/12/2017	H		26759 PWE-26759/4500241747 6/17
1000	1200	RE	211010	S	\$	(666.41)	5101073111	7/12/2017	H	17-2020435	HFD 4500256373 17-2020435 6/
1005	6700	RE	211010	S	\$	(660.58)	5101072963	7/12/2017	H		1.60902E+12 FMD 1609017483999 4500242958
1002	8000	RE	211010	S	\$	(660.48)	5101073203	7/12/2017	H	COHIN00012594	WILSON
1000	1000	RE	211010	S	\$	(636.00)	5101073006	7/12/2017	H		58642092 10 58642092
1002	8000	RE	211010	S	\$	(633.92)	5101073198	7/12/2017	H	COHIN00012583	ROJAS
1002	8000	RE	211010	S	\$	(633.60)	5101073199	7/12/2017	H	COHIN00012587	McClary
1005	6700	RE	211010	S	\$	(631.75)	5101073104	7/12/2017	H	H-16595	FMD H-16595 4500260872 05/17
1005	6700	RE	211010	S	\$	(630.00)	5101073185	7/12/2017	H		20356 FMD INV 20356 4500239823 6/17
8300	2000	RE	211010	S	\$	(627.45)	5101072877	7/12/2017	H		26734 PWE-26734/4500241747 6/17
1002	8000	RE	211010	S	\$	(624.00)	5101073195	7/12/2017	H	COHIN00012580	SMITH
1002	8000	RE	211010	S	\$	(624.00)	5101073196	7/12/2017	H	COHIN00012581	GENTRY
1005	6700	RE	211010	S	\$	(620.77)	5101072922	7/12/2017	H		1.60902E+12 FMD 1609017482398 4500242615
1002	8000	RE	211010	S	\$	(616.40)	5101073194	7/12/2017	H	COHIN00012579	Hypolite
1002	8000	RE	211010	S	\$	(602.10)	5101073232	7/12/2017	H	COHIN00012572	PETERS
1002	8000	RE	211010	S	\$	(594.83)	5101073201	7/12/2017	H	COHIN00012591	LEWIS
1002	8000	RE	211010	S	\$	(584.40)	5101073197	7/12/2017	H	COHIN00012582	CLAY
1002	8000	RE	211010	S	\$	(584.40)	5101073234	7/12/2017	H	COHIN00012538	DOWELL
8001	2800	RE	211010	S	\$	(577.00)	5101073074	7/12/2017	H	INV# 007837993	JACKET, WORK, MEN/WOMEN, SZ
1005	6700	RE	211010	S	\$	(561.60)	5101073011	7/12/2017	H		170-1057834 FMD 170-1057834 4500261423 6
1002	8000	RE	211010	S	\$	(549.12)	5101073209	7/12/2017	H	COHIN00012604	GATSON
1005	6700	RE	211010	S	\$	(535.86)	5101072968	7/12/2017	H		1.60902E+12 FMD 1609017482333 4500243284
1002	8000	RE	211010	S	\$	(534.40)	5101073213	7/12/2017	H	COHIN00012608	Flowers
1002	8000	RE	211010	S	\$	(516.00)	5101073218	7/12/2017	H	COHIN00012614	Chavez
1000	3400	KR	211010	S	\$	(511.56)	1900801126	7/12/2017	H		423037 UMS - 06/2017 - Houston Hol
2301	2000	KR	211010	S	\$	(505.00)	1900800882	7/12/2017	H	16105922 A1	PWE 16105922 A1 Mechanical I
1002	8000	RE	211010	S	\$	(500.83)	5101073235	7/12/2017	H	COHIN00012550	Bernard
1002	8000	RE	211010	S	\$	(495.36)	5101073221	7/12/2017	H	COHIN00012568	ROBINSON
1002	8000	RE	211010	S	\$	(493.12)	5101073228	7/12/2017	H	COHIN00012552	Mccardell
1005	6700	RE	211010	S	\$	(484.20)	5101072993	7/12/2017	H	QE11-5616	FMD INV QE11-5616 4500240753
1002	8000	RE	211010	S	\$	(468.00)	5101073217	7/12/2017	H	COHIN00012613	Konga
1002	8000	RE	211010	S	\$	(467.52)	5101073219	7/12/2017	H	COHIN00012554	Stargil
1002	8000	RE	211010	S	\$	(467.52)	5101073220	7/12/2017	H	COHIN00012546	HOWARD
1002	8000	RE	211010	S	\$	(467.52)	5101073223	7/12/2017	H	COHIN00012553	ADAME
8300	2000	RE	211010	S	\$	(466.08)	5101073121	7/12/2017	H	ARV/33024812	PWE- ARV/33024812/4500262983
1000	2100	RE	211010	S	\$	(462.00)	5101073076	7/12/2017	H		617 *SWM 4500242879; #0617
1005	6700	RE	211010	S	\$	(460.00)	5101073190	7/12/2017	H		20352 FMD INV 20352 4500239823 5/17
1005	6700	RE	211010	S	\$	(455.00)	5101073027	7/12/2017	H	QE11-5809	FMD INV QE11-5809 4500240753
1005	6700	RE	211010	S	\$	(447.00)	5101072925	7/12/2017	H		71236 FMD 71236 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101072928	7/12/2017	H		71238 FMD 71238 4500239822 7/17
1002	8000	RE	211010	S	\$	(440.40)	5101073216	7/12/2017	H	COHIN00012612	FERNANDEZ
1005	6700	RE	211010	S	\$	(437.28)	5101072907	7/12/2017	H		1.60902E+12 FMD 1609017478813 4500243473

1005	6700	RE	211010	S	\$	(415.00)	5101073177	7/12/2017	H		20467	FMD INV 20467 4500239823	6/17
1005	6700	RE	211010	S	\$	(404.95)	5101072958	7/12/2017	H		1.60902E+12	FMD 1609017483220 4500242958	
1000	3400	KR	211010	S	\$	(402.19)	1900801081	7/12/2017	H		778088	Inv. Ctrl# 54566	
8300	2000	RE	211010	S	\$	(400.00)	5101072873	7/12/2017	H		26730	PWE-26730/4500241747	6/17
8300	2000	RE	211010	S	\$	(400.00)	5101072874	7/12/2017	H		26729	PWE-26729/4500241747	6/17
8300	2000	RE	211010	S	\$	(394.80)	5101072875	7/12/2017	H		26735	PWE-26735/4500241747	6/17
1005	6700	RE	211010	S	\$	(390.00)	5101073028	7/12/2017	H	QE11-5802		FMD INV QE11-5802 4500240753	
1000	3400	KR	211010	S	\$	(378.01)	1900801082	7/12/2017	H		778089	Inv. Ctrl# 54552	
1005	6700	RE	211010	S	\$	(375.00)	5101072995	7/12/2017	H	QE11-5612		FMD INV QE11-5612 4500240753	
1005	6700	RE	211010	S	\$	(375.00)	5101073164	7/12/2017	H	QE11-5791		FMD INV QE11-5791 4500240753	
1005	6700	RE	211010	S	\$	(375.00)	5101073165	7/12/2017	H	QE11-5792		FMD INV QE11-5792 4500240753	
1002	8000	RE	211010	S	\$	(371.52)	5101073231	7/12/2017	H	COHIN00012539		OTERO	
1000	1200	RE	211010	S	\$	(368.62)	5101073062	7/12/2017	H		82504054	HFD 82504054 4500260292	5/17
1004	9000	KR	211010	S	\$	(361.86)	1900801211	7/12/2017	H		4803136773	Accrual - inv# 4803136773	
1000	2100	RE	211010	S	\$	(360.00)	5101073100	7/12/2017	H	0417-0617		*SWM 4500241345; 0417-0617	
1002	8000	RE	211010	S	\$	(359.48)	5101073204	7/12/2017	H	COHIN00012598		WRIGHT	
1002	8000	RE	211010	S	\$	(356.64)	5101073226	7/12/2017	H	COHIN00012570		QUINTANILLA	
1002	8000	RE	211010	S	\$	(350.64)	5101073222	7/12/2017	H	COHIN00012547		Jones	
1005	6700	RE	211010	S	\$	(330.20)	5101072908	7/12/2017	H		1.60902E+12	FMD 1609017478890 4500243473	
1002	8000	RE	211010	S	\$	(328.86)	5101073214	7/12/2017	H	COHIN00012609		Robinson	
1005	6700	RE	211010	S	\$	(327.96)	5101072961	7/12/2017	H		1.60902E+12	FMD 1609017483994 4500244056	
1005	6700	RE	211010	S	\$	(321.00)	5101072932	7/12/2017	H		71242	FMD 71242 4500239822	71242 0
1005	6700	RE	211010	S	\$	(321.00)	5101072937	7/12/2017	H		71243	FMD 71243 4500239822	07/17
1005	6700	RE	211010	S	\$	(321.00)	5101072941	7/12/2017	H		71244	FMD 71244 4500239822	07/17
1005	6700	RE	211010	S	\$	(321.00)	5101072945	7/12/2017	H		71239	FMD 71239 4500239822	07/17
1005	6700	RE	211010	S	\$	(321.00)	5101072949	7/12/2017	H		71245	FMD 71245 4500239822	07/17
1005	6700	RE	211010	S	\$	(321.00)	5101072951	7/12/2017	H		71246	FMD 71246 4500239822	07/17
1005	6700	RE	211010	S	\$	(320.90)	5101072965	7/12/2017	H		1.60902E+12	FMD 1609017483893 4500242958	
1002	8000	RE	211010	S	\$	(316.48)	5101073233	7/12/2017	H	COHIN00012551		WOODS	
1005	6700	RE	211010	S	\$	(310.00)	5101073189	7/12/2017	H		20353	FMD INV 20353 4500239823	5/17
1005	6700	RE	211010	S	\$	(310.00)	5101073188	7/12/2017	H		20136	FMD INV 20136 4500239823	6/17
1000	2100	RE	211010	S	\$	(306.00)	5101073098	7/12/2017	H	0417-0617		*SWM 4500241071; 0417-0617	
8308	2000	KR	211010	S	\$	(300.00)	1900801084	7/12/2017	H		966398	MONTHLY FACILITY DRAW FEES F	
1002	8000	RE	211010	S	\$	(275.20)	5101073193	7/12/2017	H	COHIN00012576		JONES	
8001	2800	KR	211010	S	\$	(270.00)	1900800880	7/12/2017	H	INV# 20		PIANO TUNING JUN 2017 INV#	
1004	9000	KR	211010	S	\$	(266.35)	1900801212	7/12/2017	H		480877	Accrual - P-138 inv# 480877	
9000	8000	RE	211010	S	\$	(247.14)	5101073118	7/12/2017	H	INV# 1017733		FY17 Records Management-HR B	
1005	6700	RE	211010	S	\$	(247.01)	5101072906	7/12/2017	H		1.60902E+12	FMD 1609017484270 4500243473	
1000	1200	RE	211010	S	\$	(232.08)	5101073115	7/12/2017	H		82513891	HFD 82513891 4500261195	6/17
1000	5100	RE	211010	S	\$	(229.62)	5101073126	7/12/2017	H		1017689	OBO 1017689 4500171791	6/17
1000	3400	RE	211010	S	\$	(216.39)	5101072964	7/12/2017	H		423037	UMS - 06/2017 - Houston Hol	
2301	2000	KR	211010	S	\$	(216.38)	1900801087	7/12/2017	H		17031559	PWE 17031559 Structural Ins	
1000	3800	RE	211010	S	\$	(210.21)	5101072994	7/12/2017	H		137142	*HEALTH - 4500263655 - 13714	
1002	8000	RE	211010	S	\$	(195.50)	5101073215	7/12/2017	H	COHIN00012611		Barras	
1000	1200	RE	211010	S	\$	(193.62)	5101073110	7/12/2017	H	17-2020387		HFD 4500256373 17-2020387 6/	
2301	2000	KR	211010	S	\$	(191.87)	1900800888	7/12/2017	H		17046026	PWE 17046026 Mechanical Insp	
2310	2000	RE	211010	S	\$	(185.00)	5101072880	7/12/2017	H		21822	PWE-21822/4500241393	6/17
1005	6700	RE	211010	S	\$	(180.75)	5101073179	7/12/2017	H		20466	FMD INV 20466 4500239823	6/17
1005	6700	RE	211010	S	\$	(180.00)	5101073183	7/12/2017	H		20362	FMD INV 20362 4500239823	6/17
1005	6700	RE	211010	S	\$	(179.60)	5101073035	7/12/2017	H		9944781785	FMD 9944781785 4500232762	04
8001	2800	KR	211010	S	\$	(177.88)	1900800881	7/12/2017	H	INV# 17788MS		PETTY CASH DISBURSEMENT MELI	
1005	6700	RE	211010	S	\$	(176.66)	5101072966	7/12/2017	H		1.60902E+12	FMD 1609017483992 4500243605	
8001	2800	KR	211010	S	\$	(168.91)	1900800874	7/12/2017	H	INV#16891SY		Petty cash reimbursement -SA	
2301	2000	KR	211010	S	\$	(163.23)	1900801014	7/12/2017	H		17006432	PWE 17006432 Mechanical Insp	
1005	6700	RE	211010	S	\$	(160.00)	5101073030	7/12/2017	H	QE11-5818		FMD INV QE11-5818 4500240753	
8001	2800	KR	211010	S	\$	(150.00)	1900800873	7/12/2017	H	#150MENOLIMO		Security deposit refund-#150	
8001	2800	KR	211010	S	\$	(150.00)	1900800885	7/12/2017	H	INV# 150GENIALTR		SECURITY DEPOSIT REFUND LIMO	
8001	2800	KR	211010	S	\$	(150.00)	1900800871	7/12/2017	H	#150DOLPHINLIMO		Security deposit refund-#150	
1005	6700	RE	211010	S	\$	(145.00)	5101073149	7/12/2017	H		749982	FMD 749982 4500240041	06/17
1005	6700	RE	211010	S	\$	(145.00)	5101073163	7/12/2017	H		749983	FMD 749983 4500240041	06/17
1005	6700	RE	211010	S	\$	(145.00)	5101073171	7/12/2017	H		750593	FMD 750593 4500240041	06/17
1005	6700	RE	211010	S	\$	(145.00)	5101073172	7/12/2017	H		749981	FMD 749981 4500240041	06/17
1000	2100	RE	211010	S	\$	(144.00)	5101073079	7/12/2017	H		617	*SWM 4500241346; 0617	
1005	6700	RE	211010	S	\$	(130.21)	5101072977	7/12/2017	H		9800245311	FMD 9800245311 4500232762	04
1005	6700	RE	211010	S	\$	(130.21)	5101072981	7/12/2017	H		9800245310	FMD 9800245310 4500232762	04
1005	6700	RE	211010	S	\$	(130.21)	5101072984	7/12/2017	H		9800245265	FMD 9800245265 4500232762	04
1005	6700	RE	211010	S	\$	(130.21)	5101072986	7/12/2017	H		9800245268	FMD 9800245268 4500232762	04
1005	6700	RE	211010	S	\$	(130.21)	5101072988	7/12/2017	H		9800245630	FMD 9800245630 4500232762	04
1005	6700	RE	211010	S	\$	(130.21)	5101072999	7/12/2017	H		9800245266	FMD 9800245266 4500232762	04
1005	6700	RE	211010	S	\$	(130.21)	5101073080	7/12/2017	H		9800245317	FMD 9800245317 4500232762	04
1005	6700	RE	211010	S	\$	(130.21)	5101073082	7/12/2017	H		9800245267	FMD 9800245267 4500232762	04
1005	6700	RE	211010	S	\$	(130.21)	5101073083	7/12/2017	H		9800245263	FMD 9800245263 4500232762	04
1005	6700	RE	211010	S	\$	(130.21)	5101072976	7/12/2017	H		9800245316	FMD 9800245316 4500232762	04
8300	2000	RE	211010	S	\$	(130.00)	5101072978	7/12/2017	H	INV-1489096		PWE,INV-1489096 PO#450026175	

1005	6700	RE	211010	S	\$	(130.00)	5101073031	7/12/2017	H	QE11-5814	FMD INV QE11-5814 4500240753
1000	3800	KR	211010	S	\$	(126.00)	1900800868	7/12/2017	H		3664647700 *inv#3664647700
1000	3400	KR	211010	S	\$	(125.00)	1900801088	7/12/2017	H		70459463 Inv. Ctrl# 54575
1005	6700	RE	211010	S	\$	(124.80)	5101073037	7/12/2017	H	QE11-5815	FMD INV QE11-5815 4500240753
2301	2000	KR	211010	S	\$	(122.09)	1900800887	7/12/2017	H		17014972 PWE 17014972 Mechanical Insp
8001	2800	RE	211010	S	\$	(121.68)	5101073069	7/12/2017	H	INV# E255726	TAPE, MASKING 1" X 60YD, GEN
1005	6700	RE	211010	S	\$	(121.53)	5101072914	7/12/2017	H		1.60902E+12 FMD 1609017483897 4500243649
1005	6700	RE	211010	S	\$	(120.00)	5101073003	7/12/2017	H		750569 FMD 750569 4500240041 06/17
1005	6700	RE	211010	S	\$	(119.95)	5101073131	7/12/2017	H	A07268865	FMD A07268865 4500256864 07/
8300	2000	RE	211010	S	\$	(119.52)	5101073105	7/12/2017	H		27599937 PWE-27599937/4500262339 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101073168	7/12/2017	H		750689 FMD 750689 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101073169	7/12/2017	H		749942 FMD 749942 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101073170	7/12/2017	H		750117 FMD 750117 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101073182	7/12/2017	H		20350 FMD INV 20350 4500239823 5/17
1005	6700	RE	211010	S	\$	(115.00)	5101073187	7/12/2017	H		20359 FMD INV 20359 4500239823 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101073180	7/12/2017	H		20471 FMD INV 20471 4500239823 6/17
1005	6700	RE	211010	S	\$	(115.00)	5101073181	7/12/2017	H		20365 FMD INV 20365 4500239823 6/17
8001	2800	KR	211010	S	\$	(115.00)	1900801013	7/12/2017	H	INV# 115 R.KAROW	TENANT XCLD LEASE REFUND SE
1005	6700	RE	211010	S	\$	(110.45)	5101072901	7/12/2017	H		1.61002E+12 FMD 1610017487492 CM17060174
1005	6700	RE	211010	S	\$	(110.00)	5101072990	7/12/2017	H	QE11-5569	FMD INV QE11-5569 4500240753
1000	1200	RE	211010	S	\$	(105.83)	5101073119	7/12/2017	H	17-2020523	HFD 4500256373 17-2020523 6/
1005	6700	RE	211010	S	\$	(105.00)	5101073029	7/12/2017	H	QE11-5808	FMD INV QE11-5808 4500240753
8001	2800	KR	211010	S	\$	(90.00)	1900800872	7/12/2017	H	INV#101KJ	Lost badge reimb.-INV#101KJ-
8001	2800	KR	211010	S	\$	(90.00)	1900801097	7/12/2017	H	INV# 1048AV	REPLACEMENT BADGE #758587 IN
8001	2800	KR	211010	S	\$	(90.00)	1900801090	7/12/2017	H	INV# 1050MC	REPLACEMENT BADGE #781439 IN
8001	2800	KR	211010	S	\$	(90.00)	1900801095	7/12/2017	H	INV# 1049RG	REPLACEMENT BADGE #781717 IN
8001	2800	KR	211010	S	\$	(90.00)	1900800883	7/12/2017	H	INV# 1051RA	REPLACEMENT BADGE #781738 IN
1005	6700	RE	211010	S	\$	(83.48)	5101072915	7/12/2017	H		1.60902E+12 FMD 1609017481811 4500243193
1005	6700	RE	211010	S	\$	(81.00)	5101073032	7/12/2017	H	QE11-5801	FMD INV QE11-5801 4500240753
1005	6700	RE	211010	S	\$	(81.00)	5101073036	7/12/2017	H	QE11-5810	FMD INV QE11-5810 4500240753
1005	6700	RE	211010	S	\$	(80.00)	5101073001	7/12/2017	H	QE11-5564	FMD INV QE11-5564 4500240753
1005	6700	RE	211010	S	\$	(80.00)	5101073033	7/12/2017	H	QE11-5817	FMD INV QE11-5817 4500240753
1005	6700	RE	211010	S	\$	(80.00)	5101073034	7/12/2017	H	QE11-5813	FMD INV QE11-5813 4500240753
1005	6700	RE	211010	S	\$	(80.00)	5101073038	7/12/2017	H	QE11-5803	FMD INV QE11-5803 4500240753
8300	2000	RE	211010	S	\$	(79.68)	5101073106	7/12/2017	H		27599917 PWE-27599917/4500262339 6/17
8300	2000	KR	211010	S	\$	(73.20)	1900801213	7/12/2017	H		8.7777E+15 PWE 8777703181972434 / Jun 2
8300	2000	KR	211010	S	\$	(72.11)	1900801202	7/12/2017	H		8.7777E+15 PWE 8777703181972434 / May 2
1005	6700	RE	211010	S	\$	(72.00)	5101072992	7/12/2017	H	QE11-5570	FMD INV QE11-5570 4500240753
1000	1200	RE	211010	S	\$	(71.63)	5101073048	7/12/2017	H		82482014 HFD 82482014 4500257483 5/17
8300	2000	KR	211010	S	\$	(71.04)	1900801201	7/12/2017	H		8.7777E+15 PWE 8777703181972434 / Apr 2
8300	2000	KR	211010	S	\$	(69.99)	1900801199	7/12/2017	H		8.7777E+15 PWE 8777703181972434 / Mar 2
1002	6400	KR	211010	S	\$	(67.50)	1900800876	7/12/2017	H		326838 FIN 326838, July Opis Invoic
1005	6700	RE	211010	S	\$	(65.29)	5101072953	7/12/2017	H		1.60902E+12 FMD 1609017480985 4500243284
8300	2000	RE	211010	S	\$	(65.00)	5101072982	7/12/2017	H	INV-1497071	PWE,INV-1497071 PO#450026175
1000	3400	KR	211010	S	\$	(65.00)	1900801089	7/12/2017	H	387-2017	Inv. Ctrl# 54576
1000	3400	KR	211010	S	\$	(65.00)	1900801085	7/12/2017	H	2132-2017	Inv. Ctrl# 54577
8300	2000	RE	211010	S	\$	(62.32)	5101073112	7/12/2017	H		26355457 PWE-26355457/4500262078 6/17
1005	6700	RE	211010	S	\$	(61.84)	5101072939	7/12/2017	H		1.60902E+12 FMD 1609017479231 4500242615
2301	2000	KR	211010	S	\$	(60.73)	1900801096	7/12/2017	H	16112183-A1	PWE 16112183-A1 Mechanical I
2301	2000	KR	211010	S	\$	(60.73)	1900801098	7/12/2017	H	16112183-A3	PWE 16112183-A3 Mechanical I
1001	2000	RE	211010	S	\$	(58.94)	5101073191	7/12/2017	H	L74399	PWE-L74399/4500240713 4/17
1005	6700	RE	211010	S	\$	(57.60)	5101072985	7/12/2017	H	QE11-5622	FMD INV QE11-5622 4500240753
8001	2800	RE	211010	S	\$	(57.20)	5101073091	7/12/2017	H	INV# B281451	propane INV# B281451
2301	2000	KR	211010	S	\$	(56.18)	1900800886	7/12/2017	H		14128556 PWE 14128556 Mechanical Ins
1005	6700	RE	211010	S	\$	(56.17)	5101072940	7/12/2017	H		1.60902E+12 FMD 1609017479106 4500243605
1000	1200	RE	211010	S	\$	(52.64)	5101073053	7/12/2017	H		82495144 HFD 82495144 CM70244928 4500
1000	1000	RE	211010	S	\$	(52.62)	5101072883	7/12/2017	H	JUNE52017	
2301	2000	KR	211010	S	\$	(47.96)	1900801092	7/12/2017	H		17051497 PWE 17051497 Plumbing Insp
2301	2000	KR	211010	S	\$	(47.96)	1900800950	7/12/2017	H		17009642 PWE 17009642 Plumbing Insp
1000	1000	KR	211010	S	\$	(47.30)	1900800954	7/12/2017	H	5-857-26786	10-5-857-26786
1000	3600	RE	211010	S	\$	(42.29)	5101072890	7/12/2017	H	C757392	4/2 WEEK OLD CRICKETS(LAKE H
8300	2000	RE	211010	S	\$	(41.04)	5101072902	7/12/2017	H		89527457 PWE,089527457 PO#4500177628
1004	9000	KR	211010	S	\$	(35.00)	1900801210	7/12/2017	H	2017.06.226590	Accrual - V-99 inv# 2017.06.
1000	1000	RE	211010	S	\$	(34.99)	5101072886	7/12/2017	H		1077677 10 1077677
1000	1000	RE	211010	S	\$	(34.99)	5101072887	7/12/2017	H		1077698 10 1077698
1005	6700	RE	211010	S	\$	(27.28)	5101072948	7/12/2017	H		1.60902E+12 FMD 1609017480676 4500243431
1005	6700	RE	211010	S	\$	(22.19)	5101072936	7/12/2017	H		1.60902E+12 FMD 1609017479115 4500243599
1005	6700	RE	211010	S	\$	(22.19)	5101072943	7/12/2017	H		1.60902E+12 FMD 1609017479112 4500243605
1005	6700	RE	211010	S	\$	(19.79)	5101072959	7/12/2017	H		1.60902E+12 FMD 1609017483207 4500244056
1000	3400	KR	211010	S	\$	(18.99)	1900801100	7/12/2017	H	HPL/RR170705-ANN	HPL/Refund: Aimee N Nelson
1000	3400	KR	211010	S	\$	(17.99)	1900801123	7/12/2017	H	HPL/RR170706-MB	HPL/Refund: Mehreen Bawany
1000	9000	KR	211010	S	\$	(10.22)	1900801208	7/12/2017	H	5-856-92309	Accrual - inv# 5-856-92309
1000	3400	KR	211010	S	\$	(9.99)	1900801102	7/12/2017	H	HPL/RR170703-AT	HPL/Refund: Anita Toth
1005	6700	RE	211010	S	\$	(9.94)	5101072956	7/12/2017	H		1.60902E+12 FMD 11609017482585 450024328

10-Jun

8001	2800	KR	211010	S	\$	(9.08)	1900800870	7/12/2017	H	INV#5-857-32202	FEDEX-INV#5-857-32202
2310	2000	RE	211010	S	\$	(8.98)	5101072888	7/12/2017	H		9944659120 PWE-9944659120/4500248557 4/
2310	2000	RE	211010	S	\$	(8.98)	5101072889	7/12/2017	H		9945394571 PWE-9945394571/4500248557 5/
1005	6700	RE	211010	S	\$	(8.98)	5101073004	7/12/2017	H		9936737248 FMD 9936737248 4500232762 05
1005	6700	RE	211010	S	\$	(8.98)	5101073007	7/12/2017	H		9937624333 FMD 9937624333 4500232762 07
1005	6700	RE	211010	S	\$	(8.98)	5101073008	7/12/2017	H		9938172777 FMD 9938172777 4500232762 7/
1005	6700	RE	211010	S	\$	(8.98)	5101073013	7/12/2017	H		9940306963 FMD 9940306963 4500232762 10
1000	3400	KR	211010	S	\$	(6.99)	1900801099	7/12/2017	H	HPL/RR170706-LDD	HPL/Refund: Loli Dolores Del
5000	3200	RE	211010	S	\$	(6.00)	5101074243	7/12/2017	H	JUL2016 HOPWA S1	July 2016 HOPWA Supplemental
1000	1600	KR	211010	S	\$	(6.00)	1900801717	7/12/2017	H		15682534
1000	1600	KR	211010	S	\$	(6.00)	1900801702	7/12/2017	H		14649183
1000	1600	KR	211010	S	\$	(6.00)	1900801690	7/12/2017	H		14527145
1000	1600	KR	211010	S	\$	(6.00)	1900801741	7/12/2017	H		15434752
1000	1600	KR	211010	S	\$	(6.00)	1900801691	7/12/2017	H		14699942
1000	1600	KR	211010	S	\$	(6.00)	1900801697	7/12/2017	H		15554275
1000	1600	KR	211010	S	\$	(6.00)	1900801716	7/12/2017	H		15564542
1000	1600	KR	211010	S	\$	(6.00)	1900801772	7/12/2017	H		16096478
1000	1600	KR	211010	S	\$	(6.00)	1900801752	7/12/2017	H		15863923
1000	1600	KR	211010	S	\$	(6.00)	1900801725	7/12/2017	H		14655467
1000	1600	KR	211010	S	\$	(6.00)	1900801706	7/12/2017	H		16045784
1000	1600	KR	211010	S	\$	(6.00)	1900801758	7/12/2017	H		16010815
1000	1600	KR	211010	S	\$	(6.00)	1900801767	7/12/2017	H		15597440
1000	1600	KR	211010	S	\$	(6.00)	1900801724	7/12/2017	H		15583977
1000	1600	KR	211010	S	\$	(6.00)	1900801754	7/12/2017	H		15829944
1000	1600	KR	211010	S	\$	(6.00)	1900801771	7/12/2017	H		15923548
1000	1600	KR	211010	S	\$	(6.00)	1900801695	7/12/2017	H		15973835
1000	1600	KR	211010	S	\$	(6.00)	1900801765	7/12/2017	H		15853267
1000	1600	KR	211010	S	\$	(6.00)	1900801753	7/12/2017	H		15761469
1000	1600	KR	211010	S	\$	(6.00)	1900801769	7/12/2017	H		16013544
1000	1600	KR	211010	S	\$	(6.00)	1900801701	7/12/2017	H		14312314
1000	1600	KR	211010	S	\$	(6.00)	1900801722	7/12/2017	H		15707146
1000	1600	KR	211010	S	\$	(6.00)	1900801743	7/12/2017	H		15585808
1000	1600	KR	211010	S	\$	(6.00)	1900801750	7/12/2017	H		14293762
1000	1600	KR	211010	S	\$	(6.00)	1900801751	7/12/2017	H		14519881
1000	1600	KR	211010	S	\$	(6.00)	1900801764	7/12/2017	H		16006262
1000	1600	KR	211010	S	\$	(6.00)	1900801718	7/12/2017	H		15564395
1000	1600	KR	211010	S	\$	(6.00)	1900801762	7/12/2017	H		15871225
1000	1600	KR	211010	S	\$	(6.00)	1900801715	7/12/2017	H		15648396
1000	1600	KR	211010	S	\$	(6.00)	1900801689	7/12/2017	H		14330896
1000	1600	KR	211010	S	\$	(6.00)	1900801773	7/12/2017	H		15996261
1000	1600	KR	211010	S	\$	(6.00)	1900801692	7/12/2017	H		14629950
1000	1600	KR	211010	S	\$	(6.00)	1900801749	7/12/2017	H		14685962
1000	1600	KR	211010	S	\$	(6.00)	1900801727	7/12/2017	H		15547938
1000	1600	KR	211010	S	\$	(6.00)	1900801711	7/12/2017	H		15435722
1000	1600	KR	211010	S	\$	(6.00)	1900801737	7/12/2017	H		14310332
1000	1600	KR	211010	S	\$	(6.00)	1900801740	7/12/2017	H		15389971
1000	1600	KR	211010	S	\$	(6.00)	1900801744	7/12/2017	H		16086074
1000	1600	KR	211010	S	\$	(6.00)	1900801739	7/12/2017	H		15738764
1000	1600	KR	211010	S	\$	(6.00)	1900801770	7/12/2017	H		16105261
1000	1600	KR	211010	S	\$	(6.00)	1900801721	7/12/2017	H		15819028
1000	1600	KR	211010	S	\$	(6.00)	1900801759	7/12/2017	H		14316275
1000	1600	KR	211010	S	\$	(6.00)	1900801707	7/12/2017	H		15893472
1000	1600	KR	211010	S	\$	(6.00)	1900801746	7/12/2017	H		15586181
1000	1600	KR	211010	S	\$	(6.00)	1900801766	7/12/2017	H		16139325
1000	1600	KR	211010	S	\$	(6.00)	1900801719	7/12/2017	H		16036748
1000	1600	KR	211010	S	\$	(6.00)	1900801696	7/12/2017	H		16106093
1000	1600	KR	211010	S	\$	(6.00)	1900801728	7/12/2017	H		15643744
1000	1600	KR	211010	S	\$	(6.00)	1900801723	7/12/2017	H		15561010
1000	1600	KR	211010	S	\$	(6.00)	1900801733	7/12/2017	H		16024786
1000	1600	KR	211010	S	\$	(6.00)	1900801763	7/12/2017	H		15907022
1000	1600	KR	211010	S	\$	(6.00)	1900801734	7/12/2017	H		15315912
1000	1600	KR	211010	S	\$	(6.00)	1900801732	7/12/2017	H		15372405
1000	1600	KR	211010	S	\$	(6.00)	1900801705	7/12/2017	H		16002669
1000	1600	KR	211010	S	\$	(6.00)	1900801709	7/12/2017	H		15375404
1000	1600	KR	211010	S	\$	(6.00)	1900801694	7/12/2017	H		16085874
1000	1600	KR	211010	S	\$	(6.00)	1900801710	7/12/2017	H		15308259
1000	1600	KR	211010	S	\$	(6.00)	1900801726	7/12/2017	H		14389518
1000	1600	KR	211010	S	\$	(6.00)	1900801756	7/12/2017	H		15891409
1000	1600	KR	211010	S	\$	(6.00)	1900801761	7/12/2017	H		15942043
1000	1600	KR	211010	S	\$	(6.00)	1900801731	7/12/2017	H		15798544
1000	1600	KR	211010	S	\$	(6.00)	1900801736	7/12/2017	H		15649192
1000	1600	KR	211010	S	\$	(6.00)	1900801755	7/12/2017	H		15384729
1000	1600	KR	211010	S	\$	(6.00)	1900801703	7/12/2017	H		15618930
1000	1600	KR	211010	S	\$	(6.00)	1900801704	7/12/2017	H		15889921

1000	1600	KR	211010	S	\$	(6.00)	1900801738	7/12/2017	H		15976046
1000	1600	KR	211010	S	\$	(6.00)	1900801700	7/12/2017	H		15887984
1000	1600	KR	211010	S	\$	(6.00)	1900801720	7/12/2017	H		15933051
1000	1600	KR	211010	S	\$	(6.00)	1900801757	7/12/2017	H		16042577
1000	1600	KR	211010	S	\$	(6.00)	1900801760	7/12/2017	H		16036101
1000	1600	KR	211010	S	\$	(6.00)	1900801730	7/12/2017	H		16016096
1000	1600	KR	211010	S	\$	(6.00)	1900801713	7/12/2017	H		14404791
1000	1600	KR	211010	S	\$	(6.00)	1900801735	7/12/2017	H		15521959
1000	1600	KR	211010	S	\$	(6.00)	1900801693	7/12/2017	H		14679763
1000	1600	KR	211010	S	\$	(6.00)	1900801712	7/12/2017	H		15993282
1000	1600	KR	211010	S	\$	(6.00)	1900801745	7/12/2017	H		15473563
1000	1600	KR	211010	S	\$	(6.00)	1900801747	7/12/2017	H		15915330
1000	1600	KR	211010	S	\$	(6.00)	1900801708	7/12/2017	H		15555006
1000	1600	KR	211010	S	\$	(6.00)	1900801768	7/12/2017	H		15840138
1000	1600	KR	211010	S	\$	(6.00)	1900801699	7/12/2017	H		15395390
1000	1600	KR	211010	S	\$	(6.00)	1900801714	7/12/2017	H		15981106
1000	1600	KR	211010	S	\$	(6.00)	1900801698	7/12/2017	H		16040298
1000	1600	KR	211010	S	\$	(6.00)	1900801748	7/12/2017	H		14404920
1000	1600	KR	211010	S	\$	(6.00)	1900801742	7/12/2017	H		15972565
1000	1600	KR	211010	S	\$	(6.00)	1900801729	7/12/2017	H		15968312
1000	1000	RE	211010	S	\$	(2.02)	5101073123	7/12/2017	H		9003641542 10 9003641542
2201	1000	KR	211010	S	\$	149.99	1900801101	7/12/2017	S	REGISTRATION HP	10-Registration/C.Ponder - S
5000	1000	KR	211010	S	\$	149.99	1900801101	7/12/2017	S	REGISTRATION HP	10-Registration/C.Ponder - S
1002	8000	RE	211010	S	\$	467.60	5101073229	7/12/2017	S	COHIN00012548	BURCH
1002	8000	RE	211010	S	\$	634.68	5101073227	7/12/2017	S	COHIN00012540	Brantley
1002	8000	RE	211010	S	\$	681.12	5101073224	7/12/2017	S	COHIN00012542	CAMPOS
1002	8000	RE	211010	S	\$	924.80	5101073211	7/12/2017	S	COHIN00012606	SWANSON
1002	8000	RE	211010	S	\$	1,136.93	5101073206	7/12/2017	S	COHIN00012600	ROBINETT
8500	2000	KG	211010	S	\$	2,151.84	1700011761	7/12/2017	S	46-13399 E14-CMA	FY17 46-13399 E14-credit
8001	2800	RE	211010	S	\$	2,543.08	5101073107	7/12/2017	S	INV#110734	Maintenance 9/5 - #110734
2310	2000	RE	211010	S	\$	6,014.62	5101073085	7/12/2017	S	20982 CM	PWE 20982 CM/4500260629 05/1
8300	2000	RE	211010	S	\$	9,194.16	5101074024	7/12/2017	S		38788 PWE,038788 PO#4500247306 4
2302	2000	RE	211010	S	\$	(49,334.64)	5101072791	7/11/2017	H	46-14120 EST #6	PWE-#6/4500249245 6/17
8001	2800	RE	211010	S	\$	(47,783.61)	5101072636	7/11/2017	H	INV# 13804	Mystery Shopper - Invoice #
5000	3200	RE	211010	S	\$	(46,804.18)	5101073142	7/11/2017	H	MAY 2017 HOPWA 2	MAY 2017 HOPWA 2 of 2
5000	3200	RE	211010	S	\$	(42,501.72)	5101073176	7/11/2017	H	MAY 2017 HOPWA 2	May 2017 HOPWA 2 of 2
5000	3200	RE	211010	S	\$	(38,317.94)	5101073175	7/11/2017	H	MAY 2017 HOPWA 1	May 2017 HOPWA 1 of 2
5000	3200	RE	211010	S	\$	(36,433.56)	5101072391	7/11/2017	H	APR 2017 HOPWA 1	April 2017 HOPWA 1 of 2
4042A	2000	RE	211010	S	\$	(32,093.02)	5101072461	7/11/2017	H	46-12501 E17	FY17 46-12501 E17
1011	8000	KR	211010	S	\$	(27,534.22)	1900800780	7/11/2017	H	MW#966393	TRISTAR DAILY CLAIMS
1005	6700	RE	211010	S	\$	(24,832.42)	5101072508	7/11/2017	H		3681225 FMD INV 3681225 4500260854 6
5000	3200	RE	211010	S	\$	(23,065.97)	5101072391	7/11/2017	H	APR 2017 HOPWA 1	April 2017 HOPWA 1 of 2
4507	3400	RE	211010	S	\$	(22,892.60)	5101072275	7/11/2017	H		14183001.14 (42-6705)
8011	2800	RE	211010	S	\$	(20,483.65)	5101072633	7/11/2017	H	EST-472 715C	4600011740,715C,Inv.10043079
1000	3400	RE	211010	S	\$	(19,239.72)	5101072316	7/11/2017	H		246291529 konica Minolta
8011	2800	RE	211010	S	\$	(17,495.61)	5101072632	7/11/2017	H	EST-462 715C	4600011740,715C,Inv.10043311
2302	2000	RE	211010	S	\$	(17,397.43)	5101072788	7/11/2017	H	46-14187 EST#2	PWE-#2/4500251815 6/17
1000	2100	RE	211010	S	\$	(16,764.89)	5101073339	7/11/2017	H		36637 *SWM 4500245765; #36637; 6/3
8300	2000	RE	211010	S	\$	(15,436.00)	5101072338	7/11/2017	H	ESMT 03	ESMT 03 (42-7006) GSD
8300	2000	RE	211010	S	\$	(14,286.15)	5101072308	7/11/2017	H	BSW856966	PWE-BSW856966/4500239508 6/17
2105	2500	RE	211010	S	\$	(13,896.00)	5101072416	7/11/2017	H	17-290	(4500256930) GSD
2206	1600	RE	211010	S	\$	(13,871.44)	5101072694	7/11/2017	H	06/18-24/17	CONTRACT GUARD SERVICES 06/1
8300	2000	RE	211010	S	\$	(13,830.91)	5101072311	7/11/2017	H	BSW856965	PWE-BSW856965/4500239508 6/17
1000	3400	RE	211010	S	\$	(13,763.40)	5101072325	7/11/2017	H		246291512 konica Minolta
8300	2000	RE	211010	S	\$	(13,609.28)	5101072341	7/11/2017	H	BSW856964	PWE-BSW856964/4500239508 6/17
8001	2800	RE	211010	S	\$	(11,500.00)	5101072327	7/11/2017	H	14-002-068	14-002-068 (42-7521) esmt 38
2427	6500	RE	211010	S	\$	(11,183.40)	5101072558	7/11/2017	H		11019 INV 11019 / BARC
8011	2800	RE	211010	S	\$	(10,667.02)	5101072638	7/11/2017	H	EST-474 715C	4600011740,715C,Inv.10042356
8011	2800	RE	211010	S	\$	(10,405.65)	5101072635	7/11/2017	H	EST-473 715C	4600011740,715C,Inv.10043314
1000	1100	RE	211010	S	\$	(10,000.00)	5101072278	7/11/2017	H	LEGLEAS596003575	LEGAL EASE ACCOUNT NO. 59 60
8001	2800	RE	211010	S	\$	(9,900.00)	5101072666	7/11/2017	H	INV# 06302017	Music Performances - JUNE 20
8001	2800	RE	211010	S	\$	(9,593.33)	5101072472	7/11/2017	H	INV#112110	46-7189 FIS Hou Monthly June
8001	2800	RE	211010	S	\$	(9,563.33)	5101072474	7/11/2017	H	INV#112111	46-7189 Basic Hou Monthly Ju
8001	2800	RE	211010	S	\$	(9,179.51)	5101072630	7/11/2017	H	INV# 43307	Mth Svc HBS 6/17 IAH Inv #43
1000	3400	RE	211010	S	\$	(8,834.94)	5101072350	7/11/2017	H		400251 Workplace Solutions
8001	2800	RE	211010	S	\$	(8,670.00)	5101072465	7/11/2017	H	INV#8670IUN17	ACCP INC. FIS Hou Atlan. Avi
1000	1200	RE	211010	S	\$	(7,525.78)	5101072603	7/11/2017	H	17-2019992	HFD 17-2019992 4500256373 3/
2105	2500	RE	211010	S	\$	(7,500.00)	5101072329	7/11/2017	H	14-002-069	14-002-069 (42-7593) esmt 40
1000	2100	RE	211010	S	\$	(7,488.00)	5101075704	7/11/2017	H	0517-0617	*SWM 4500241350 0517-0617
5000	3800	RE	211010	S	\$	(7,484.20)	5101072388	7/11/2017	H	ID# 250172	*HEALTH - 4500236022 - ID# 2
1005	6700	RE	211010	S	\$	(7,336.80)	5101072458	7/11/2017	H		1.60902E+12 FMD 1609017482202 4500244061
5030	5000	RE	211010	S	\$	(7,251.50)	5101072338	7/11/2017	H	ESMT 03	ESMT 03 (42-7006) GSD
1000	2100	RE	211010	S	\$	(7,139.09)	5101072944	7/11/2017	H	BFI JUNE 2017-B	*SWM 4500241835; #BFI June 2
8300	2000	RE	211010	S	\$	(7,068.00)	5101072786	7/11/2017	H		10472933 PWE 10472933/4500260689 05/17

2105	2500	RE	211010	S	\$	(7,040.00)	5101072338	7/11/2017	H	ESMT 03	ESMT 03 (42-7006) GSD
8300	2000	RE	211010	S	\$	(6,931.14)	5101072735	7/11/2017	H	ARV/32519982	PWE-ARV/32519982/CM#ARV/3251
1005	6700	RE	211010	S	\$	(6,785.04)	5101072419	7/11/2017	H		1.60902E+12 fmd 1609017482076 4500244623
1005	6700	RE	211010	S	\$	(6,700.26)	5101072353	7/11/2017	H		1.60902E+12 FMD 1609017481404 4500244343
5000	3200	RE	211010	S	\$	(6,284.02)	5101073764	7/11/2017	H	MAY 2017 CDBG 1	May 2017 CDBG 1 of 2
4507	3400	RE	211010	S	\$	(6,192.00)	5101072365	7/11/2017	H	ESMT 04	ESMT 04 (42-7482) GSD
2310	2000	RE	211010	S	\$	(6,014.62)	5101072365	7/11/2017	H		20982 PWE 20982/4500260629 05/17
1005	6700	RE	211010	S	\$	(5,779.88)	5101072395	7/11/2017	H	170-1057605	FMD 170-1057605 4500258750 5
8001	2800	RE	211010	S	\$	(5,696.34)	5101072617	7/11/2017	H	INV# 37951-17357	FURNITURE, OFFICE AND MISCEL
4500	1200	RE	211010	S	\$	(5,553.75)	5101072317	7/11/2017	H	APP 5	APP5) 42-6930 (FIRE STATION
2010	3800	RE	211010	S	\$	(5,452.66)	5101072559	7/11/2017	H		36 *inv#36/4500241884
1000	1200	RE	211010	S	\$	(5,324.25)	5101072324	7/11/2017	H		61990 HFD 61990 4500258130 4/17
2310	2000	RE	211010	S	\$	(5,196.00)	5101072438	7/11/2017	H	M520437	PWE-M520437/4500262205 7/17
5030	3800	RE	211010	S	\$	(5,000.00)	5101072362	7/11/2017	H		174051 *Hlth pymt for AAA Home Repa
5030	3800	RE	211010	S	\$	(5,000.00)	5101072363	7/11/2017	H		174052 *Hlth pymt for AAA Home Repa
2010	3800	RE	211010	S	\$	(4,959.00)	5101072364	7/11/2017	H		20170440 *Hlth pymt for Services Prov
8001	2800	KR	211010	S	\$	(4,800.00)	1900800843	7/11/2017	H	INV#030874	Cuba Trade Magazine- full pa
1000	3400	RE	211010	S	\$	(4,676.03)	5101072361	7/11/2017	H	35561 - 17353	J. Tyler
8001	2800	RE	211010	S	\$	(4,604.01)	5101072467	7/11/2017	H	INV#1707031232	ACCP INC. Basic Hou Hobby #1
2206	1600	RE	211010	S	\$	(4,446.00)	5101072704	7/11/2017	H		40037296 ADJUSTED ARMORED CAR INV-JUN
8300	2000	RE	211010	S	\$	(4,432.47)	5101072708	7/11/2017	H		475785 PWE-475785/4500239888 6/17
1000	1600	RE	211010	S	\$	(4,370.00)	5101072551	7/11/2017	H		212239765 NON-TRAFFIC INFO BOOK ORDER
8300	2000	RE	211010	S	\$	(4,320.00)	5101072431	7/11/2017	H	401254-01	PWE,401254-01 PO#4500260882
8300	2000	RE	211010	S	\$	(4,256.04)	5101072684	7/11/2017	H		475753 PWE-475753/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,235.55)	5101072265	7/11/2017	H		476835 PWE-476835/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,140.52)	5101072267	7/11/2017	H		476836 PWE-476836/4500239888 6/17
2207	1600	RE	211010	S	\$	(3,931.56)	5101072698	7/11/2017	H		382918 ANNUAL MAINTENANCE PAYMENT F
1005	6700	RE	211010	S	\$	(3,862.50)	5101072489	7/11/2017	H		1.60902E+12 FMD 1609017482962 4500244885
5000	3200	RE	211010	S	\$	(3,780.63)	5101073142	7/11/2017	H	MAY 2017 HOPWA 2	May 2017 HOPWA 2 of 2
1005	6700	RE	211010	S	\$	(3,775.96)	5101072623	7/11/2017	H		1.60902E+12 FMD 1609017479435 4500263415
2302	2000	RE	211010	S	\$	(3,773.16)	5101072789	7/11/2017	H	46-13704 EST#18	PWE-#18/4500240995 6/17
1005	6700	RE	211010	S	\$	(3,752.66)	5101072502	7/11/2017	H		3681018 FMD INV 3681018 4500262848 6
2310	2000	RE	211010	S	\$	(3,733.20)	5101072383	7/11/2017	H		21307 PWE 21307/4500260629 06/17
5030	3800	RE	211010	S	\$	(3,729.37)	5101072668	7/11/2017	H	JUN 2017CG/EBI	*Hlth pymt for AAA Program S
5000	3200	RE	211010	S	\$	(3,717.69)	5101072923	7/11/2017	H	APR 2017 HOPWA 2	April 2017 HOPWA 2 of 2
5000	3200	RE	211010	S	\$	(3,693.02)	5101073766	7/11/2017	H	MAY 2017 CDBG 2	May 2017 CDBG 2 of 2
2301	2000	KR	211010	S	\$	(3,663.40)	1900800833	7/11/2017	H		17042217 PWE 17042217 Structural Inspe
1005	6700	RE	211010	S	\$	(3,564.53)	5101072270	7/11/2017	H		3006543181 FMD 3006543181 4500258974 05
1005	6700	RE	211010	S	\$	(3,531.20)	5101072349	7/11/2017	H		1.60906E+12 FMD 1609063319595 4500263415
1005	6700	RE	211010	S	\$	(3,505.00)	5101072359	7/11/2017	H		62054 FMD 62054 4500261420 06/17
4035	3600	RE	211010	S	\$	(3,450.01)	5101072331	7/11/2017	H		1155503 001155503 (42-7541) ESMT 27
1000	1600	RE	211010	S	\$	(3,306.60)	5101072555	7/11/2017	H		1017321 MONTHLY RECORD RETENTION/MAY
1005	6700	RE	211010	S	\$	(3,231.77)	5101072542	7/11/2017	H		3006374690 FMD 3006374690 4500239896 05
1005	6700	RE	211010	S	\$	(3,193.54)	5101072504	7/11/2017	H		3677786 FMD INV 3677786 4500263021 6
1000	1600	RE	211010	S	\$	(3,155.40)	5101072301	7/11/2017	H	CT OPS UNIFORMS	COURT OPERATIONS UNIFORM ORD
1000	2500	RE	211010	S	\$	(3,104.64)	5101072783	7/11/2017	H		17010134 17010134 (4500250755) GSD
5030	3800	RE	211010	S	\$	(3,090.00)	5101072651	7/11/2017	H	JUN 2017 HEARING	*Hlth pymt for AAA Program S
5000	3200	RE	211010	S	\$	(3,069.44)	5101072924	7/11/2017	H	MAY 2017 HOPWA 1	May 2017 HOPWA 1 of 2
1005	6700	RE	211010	S	\$	(2,972.00)	5101072433	7/11/2017	H		1.60902E+12 FMD 1609017482132 4500244628
2310	2000	RE	211010	S	\$	(2,910.30)	5101072376	7/11/2017	H		21219 PWE 21219/4500260629 06/17
1005	6700	RE	211010	S	\$	(2,897.20)	5101072397	7/11/2017	H	170-1057607	FMD 170-1057607 4500245778 5
8300	2000	RE	211010	S	\$	(2,857.80)	5101072303	7/11/2017	H		14071 PWE-14071/4500261013 6/17
1005	6700	RE	211010	S	\$	(2,849.34)	5101072561	7/11/2017	H	163339/2	FMD 163339/2 4500262522 06/17
8001	2800	RE	211010	S	\$	(2,800.00)	5101072662	7/11/2017	H	INV# 62717	Music Performances - JUNE 20
1000	2500	RE	211010	S	\$	(2,755.20)	5101072761	7/11/2017	H		17010068 17010068 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101072778	7/11/2017	H		17010106 17010106 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101072779	7/11/2017	H		17010086 17010086 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101072781	7/11/2017	H		17010101 17010101 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101072782	7/11/2017	H		17010110 17010110 (4500250755) GSD
1005	6700	RE	211010	S	\$	(2,734.68)	5101072528	7/11/2017	H		3006445458 FMD 3006445458 4500260144 05
5000	3200	RE	211010	S	\$	(2,686.20)	5101073871	7/11/2017	H	INV 90153	Invoice 90153, HRP Applicati
1000	2500	RE	211010	S	\$	(2,675.20)	5101072754	7/11/2017	H		17010092 17010092 (4500250755) GSD
8300	2000	RE	211010	S	\$	(2,638.50)	5101072277	7/11/2017	H		9485246335 PWE-9485246335/4500262862 6/
1000	1600	RE	211010	S	\$	(2,631.50)	5101072279	7/11/2017	H	PSD UNIFORMS	PSD UNIFORM ORDER
2310	2000	RE	211010	S	\$	(2,619.27)	5101072360	7/11/2017	H		21212 PWE 21212/4500260629 06/17
2310	2000	RE	211010	S	\$	(2,619.27)	5101072378	7/11/2017	H		21220 PWE 21220/4500260629 06/17
8001	2800	RE	211010	S	\$	(2,600.16)	5101072473	7/11/2017	H	INV#77100504	Nation Waste inc. Basic Hou
2302	2000	RE	211010	S	\$	(2,596.56)	5101072791	7/11/2017	H	46-14120 EST #6	PWE-#6/4500249245 6/17
5030	3800	RE	211010	S	\$	(2,585.80)	5101072657	7/11/2017	H	JUN 2017 DENTAL	*Hlth pymt for AAA Program S
1003	2500	RE	211010	S	\$	(2,544.00)	5101072642	7/11/2017	H	2239006-00	2239006-00 (45-261719) GSD
5030	3800	RE	211010	S	\$	(2,504.00)	5101072664	7/11/2017	H	JUN 2017 DENTAL	*Hlth pymt for AAA Program S
1005	6700	RE	211010	S	\$	(2,399.51)	5101072339	7/11/2017	H	IH78727	FMD INV IH78727 4500240746 6
8001	2800	RE	211010	S	\$	(2,394.00)	5101072469	7/11/2017	H	INV#1707031552	ACCP INC. FIS Hou Hobby #170
1000	1600	RE	211010	S	\$	(2,374.90)	5101072318	7/11/2017	H		238230277 NON-TRAFFIC INFO BOOK ORDER

8300	2000	RE	211010	S	\$	(2,286.79)	5101072285	7/11/2017	H		476532	PWE-476532/4500239515	6/17
5010	3800	RE	211010	S	\$	(2,200.00)	5101072644	7/11/2017	H		20170627	*Hlth pymt for TB Program Se	
1000	2100	RE	211010	S	\$	(2,181.22)	5101072647	7/11/2017	H		80618	*SWM 4500250523; #80618; 5/	
1005	6700	RE	211010	S	\$	(2,160.94)	5101072656	7/11/2017	H		3007012998	FMD 3007012998 4500261432	07
8300	2000	RE	211010	S	\$	(2,122.05)	5101072352	7/11/2017	H		476834	PWE-476834/4500239888	6/17
2010	3800	RE	211010	S	\$	(2,106.91)	5101072592	7/11/2017	H		3331336137	*inv#3331336137/mp#125211/45	
4502	3600	RE	211010	S	\$	(2,084.01)	5101072333	7/11/2017	H	11-62165		11-62165 (42-7061) ESMT 35 (
1005	6700	RE	211010	S	\$	(2,073.96)	5101072543	7/11/2017	H		3006366223	FMD 3006366223 4500255611	05
1005	6700	RE	211010	S	\$	(2,039.56)	5101072450	7/11/2017	H		1.60902E+12	FMD 1609017482107 4500244624	
8300	2000	RE	211010	S	\$	(2,026.80)	5101072302	7/11/2017	H		14143	PWE-14143/4500260445	6/17
1005	6700	RE	211010	S	\$	(2,018.43)	5101072682	7/11/2017	H		1.60902E+12	FMD 1609017483559 4500245051	
1005	6700	RE	211010	S	\$	(1,946.05)	5101072780	7/11/2017	H	141820/2		FMD 141820/2 4500253776	05/17
5030	3800	RE	211010	S	\$	(1,932.00)	5101072665	7/11/2017	H	MAY 2017 DENTAL		*Hlth pymt for AAA Program S	
8300	2000	RE	211010	S	\$	(1,926.09)	5101072892	7/11/2017	H		476531	PWE-476531/4500239515	6/17
1000	2100	RE	211010	S	\$	(1,897.25)	5101072942	7/11/2017	H	REP 2017-B		*SWM 4500241839; REP 2017-B;	
2010	3800	RE	211010	S	\$	(1,890.00)	5101072579	7/11/2017	H		3344249863	*inv#3344249863/4500260795	
4042	2000	KR	211010	S	\$	(1,865.87)	1900800782	7/11/2017	H	46-13299 E21-WCD		FY17 46-13299 E21-WCD	
2423	3800	RE	211010	S	\$	(1,860.00)	5101072338	7/11/2017	H	ESMT 03		ESMT 03 (42-7006) GSD	
1000	1600	RE	211010	S	\$	(1,847.55)	5101072313	7/11/2017	H		27277708	COURT OPERATIONS UNIFORM ORD	
8001	2800	RE	211010	S	\$	(1,800.00)	5101072654	7/11/2017	H	INV# 060817		Music Performances - JUNE 20	
2010	3800	RE	211010	S	\$	(1,798.05)	5101072338	7/11/2017	H	ESMT 03		ESMT 03 (42-7006) GSD	
1005	6700	RE	211010	S	\$	(1,728.48)	5101072421	7/11/2017	H	TOCS228322		FMD INV TOCS228322 450024060	
5030	3800	RE	211010	S	\$	(1,688.85)	5101072668	7/11/2017	H	JUN 2017CG/EBI		*Hlth pymt for AAA Program S	
2105	2500	KR	211010	S	\$	(1,681.69)	1900800769	7/11/2017	H	ORDER#1287300700		ORDER#1287300700 (GRAINGER)	
1005	6700	RE	211010	S	\$	(1,671.03)	5101072739	7/11/2017	H		1.60902E+12	FMD 1609017484273 4500244888	
5030	3800	RE	211010	S	\$	(1,608.00)	5101072660	7/11/2017	H	JUN 2017 DENTAL		*Hlth pymt for AAA Program S	
1005	6700	RE	211010	S	\$	(1,577.26)	5101072671	7/11/2017	H		1.60902E+12	FMD 1609017483538 4500245048	
2105	2500	KR	211010	S	\$	(1,561.50)	1900800770	7/11/2017	H	ORDER#1287300699		ORDER#1287300699 (GRAINGER)	
2310	2000	RE	211010	S	\$	(1,552.16)	5101072379	7/11/2017	H		21241	PWE 21241/4500260629	06/17
1005	6700	RE	211010	S	\$	(1,549.08)	5101072484	7/11/2017	H		1.60902E+12	FMD 1609017482605 4500263415	
5030	3800	RE	211010	S	\$	(1,530.00)	5101072648	7/11/2017	H	JUN 2017 LEGAL		*Hlth pymt for AAA Program S	
1000	2500	KR	211010	S	\$	(1,500.00)	1900800771	7/11/2017	H	AMIRA ELKHATIB		AMIRA ELKHATIB (PROJECT MANA	
8001	2800	RE	211010	S	\$	(1,500.00)	5101072669	7/11/2017	H	INV# 015		Music Performances - JUNE 20	
2427	6500	RE	211010	S	\$	(1,449.00)	5101072588	7/11/2017	H		21955	INV 21955 / BARC	
5040	3800	KR	211010	S	\$	(1,364.95)	1900800849	7/11/2017	H		682212	(4) invs.682464,682593,68278	
1005	6700	RE	211010	S	\$	(1,286.59)	5101072396	7/11/2017	H		1.60902E+12	FMD 1609017481529 4500263415	
1000	1100	RE	211010	S	\$	(1,272.00)	5101072375	7/11/2017	H		771224	INV 771224/C.TRACKER W/ADV W	
1005	6700	RE	211010	S	\$	(1,249.74)	5101072736	7/11/2017	H		1.60902E+12	FMD 1609017484265 4500244886	
2310	2000	RE	211010	S	\$	(1,236.56)	5101072432	7/11/2017	H		21000	PWE 21000/4500260627	05/17
2427	6500	RE	211010	S	\$	(1,231.78)	5101072676	7/11/2017	H	INVLIV00680975B		INVLIV00680975 / BARC	
1002	8000	RE	211010	S	\$	(1,209.20)	5101072826	7/11/2017	H	COHIN00012515		DAVID	
1002	8000	RE	211010	S	\$	(1,208.96)	5101072871	7/11/2017	H	COHIN00012455		EBRAHIMIAN	
1005	6700	RE	211010	S	\$	(1,197.36)	5101072412	7/11/2017	H		1.60902E+12	FMD 1609017482061 4500263415	
1000	1600	KR	211010	S	\$	(1,190.00)	1900800768	7/11/2017	H	PO BOX RENTAL		ANNUAL RENTAL FEE- MCD PO BOX	
1005	6700	RE	211010	S	\$	(1,187.93)	5101072724	7/11/2017	H		1.60802E+12	FMD 1608017475051 4500263415	
1005	6700	RE	211010	S	\$	(1,172.40)	5101072398	7/11/2017	H		1.60902E+12	FMD 1609017481700 4500244529	
2010	3800	RE	211010	S	\$	(1,166.49)	5101072587	7/11/2017	H		3330453633	*inv#3330453633/mp#123801/45	
2310	2000	RE	211010	S	\$	(1,164.00)	5101072426	7/11/2017	H		20667	PWE 20667/4500260627	04/17
1005	6700	RE	211010	S	\$	(1,129.00)	5101072607	7/11/2017	H		1.60902E+12	fmnd 1609017483328 4500244964	
2204	1000	RE	211010	S	\$	(1,114.95)	5101072785	7/11/2017	H		10284970	10 10284970	
5000	1000	KR	211010	S	\$	(1,111.45)	1900800822	7/11/2017	H	HCDA 6272017		10-Invoice # HCDA 6272017	
1002	8000	RE	211010	S	\$	(1,104.28)	5101072837	7/11/2017	H	COHIN00012495		HAMDANI	
5000	3200	KR	211010	S	\$	(1,099.20)	1900800860	7/11/2017	H	INV 180086945		Invoice 180086945 Acct 69950	
1005	6700	RE	211010	S	\$	(1,063.12)	5101072497	7/11/2017	H		3681039	FMD INV 3681039 4500263021	6
1005	6700	RE	211010	S	\$	(1,062.90)	5101072351	7/11/2017	H		1.60902E+12	FMD 1609017481320 4500263415	
1005	6700	RE	211010	S	\$	(1,038.36)	5101072355	7/11/2017	H		1.60902E+12	fmnd 1609017481609 4500244527	
1000	2500	RE	211010	S	\$	(1,016.40)	5101072752	7/11/2017	H		17010048	17010048 (4500250755) GSD	
1005	6700	RE	211010	S	\$	(1,004.82)	5101072312	7/11/2017	H	WH85865		FMD INV WH85865 4500240746	6
1005	6700	RE	211010	S	\$	(997.74)	5101072409	7/11/2017	H		1.60902E+12	fmnd 1609017482025 4500244618	
1005	6700	RE	211010	S	\$	(994.59)	5101072713	7/11/2017	H		1.60902E+12	FMD 1609017484254 4500245146	
1000	2500	RE	211010	S	\$	(984.00)	5101072769	7/11/2017	H		17010091	17010091 (4500250755) GSD	
1002	8000	RE	211010	S	\$	(983.97)	5101072814	7/11/2017	H	COHIN00012464		BABIN	
8001	2800	KR	211010	S	\$	(975.00)	1900800840	7/11/2017	H	INV#217156		Appraisal report -located 87	
1005	6700	RE	211010	S	\$	(972.05)	5101072336	7/11/2017	H	WH85864		FMD INV WH85864 4500240746	6
1002	6800	RE	211010	S	\$	(960.00)	5101072927	7/11/2017	H	RC00040278		HITS RC00040278 4500240931	H
1005	6700	RE	211010	S	\$	(937.82)	5101072483	7/11/2017	H		1.60902E+12	FMD 1609017482604 4500263415	
2105	2500	RE	211010	S	\$	(934.83)	5101072744	7/11/2017	H		95343	095343 (4500240712) GSD	
1002	8000	RE	211010	S	\$	(934.65)	5101072798	7/11/2017	H	COHIN00012482		TRAN	
1000	2500	RE	211010	S	\$	(932.80)	5101072758	7/11/2017	H		17010114	17010114 (4500250755) GSD	
1000	2500	RE	211010	S	\$	(918.40)	5101072773	7/11/2017	H		17010163	17010163 (4500250755) GSD	
1000	2500	RE	211010	S	\$	(918.40)	5101072776	7/11/2017	H		17010151	17010151 (4500250755) GSD	
2302	2000	RE	211010	S	\$	(915.65)	5101072788	7/11/2017	H	46-14187 EST#2		PWE-#2/4500251815	6/17
1005	6700	RE	211010	S	\$	(911.68)	5101072400	7/11/2017	H		1.60902E+12	fmnd 1609017481842 4500244531	
8001	2800	RE	211010	S	\$	(900.00)	5101072627	7/11/2017	H	3006301731669HOB		Pest Managment Basic Hou Jun	

1002	8000	RE	211010	S	\$	(892.80)	5101072858	7/11/2017	H	COHIN00012433	MILLS
1005	6700	RE	211010	S	\$	(876.96)	5101072394	7/11/2017	H	1.60902E+12	FMD 1609017481403 4500244342
5000	1000	KR	211010	S	\$	(874.79)	1900800820	7/11/2017	H	INV# CA 06272017	10-Invoice 06272017
5000	1000	KR	211010	S	\$	(874.79)	1900800821	7/11/2017	H	06302017 MGC 4	10-Invoice 06302017 MGC 4
2310	2000	RE	211010	S	\$	(870.96)	5101072434	7/11/2017	H	60925	PWE 060925/4500260627 06/17
1005	6700	RE	211010	S	\$	(821.02)	5101072295	7/11/2017	H	71550	FMD 71550 4500259541 5/17
1000	1200	RE	211010	S	\$	(803.28)	5101072675	7/11/2017	H	17-2019739	HFD 17-2019739 4500256373 2/
1000	1200	RE	211010	S	\$	(800.87)	5101072591	7/11/2017	H	17-2019807	HFD 17-2019807 4500256373 3/
4508	3800	RE	211010	S	\$	(800.01)	5101072320	7/11/2017	H	6781459772	6781459772 (42-7342) ESMT 24
1000	3400	KR	211010	S	\$	(791.12)	1900800862	7/11/2017	H	40037291	Garda - June '17
1002	8000	RE	211010	S	\$	(772.46)	5101072847	7/11/2017	H	COHIN00012441	PUGH
1002	8000	RE	211010	S	\$	(766.68)	5101072854	7/11/2017	H	COHIN00012445	PAYNE
1002	8000	RE	211010	S	\$	(760.32)	5101072816	7/11/2017	H	COHIN00012462	SINGLETON
1005	6700	RE	211010	S	\$	(758.64)	5101072494	7/11/2017	H	1.60902E+12	FMD 1609017483189 4500244956
1002	8000	RE	211010	S	\$	(746.40)	5101072825	7/11/2017	H	COHIN00012516	CELESTINE
1002	8000	RE	211010	S	\$	(743.32)	5101072857	7/11/2017	H	COHIN00012447	Houston
1000	2500	RE	211010	S	\$	(738.00)	5101072771	7/11/2017	H	17010077	17010077 (4500250755) GSD
1002	8000	RE	211010	S	\$	(737.78)	5101072859	7/11/2017	H	COHIN00012448	Gistand
1002	8000	RE	211010	S	\$	(720.31)	5101072844	7/11/2017	H	COHIN00012457	TENNARD
1002	8000	RE	211010	S	\$	(718.08)	5101072824	7/11/2017	H	COHIN00012523	SOLIS
1002	8000	RE	211010	S	\$	(715.60)	5101072819	7/11/2017	H	COHIN00012458	Campbell Lee
1005	6700	RE	211010	S	\$	(707.32)	5101072441	7/11/2017	H	1.60907E+12	FMD 1609069219554 4500244530
2010	3800	RE	211010	S	\$	(705.59)	5101072589	7/11/2017	H	3334838370	*inv#3334838370/mp#126346/45
2310	2000	RE	211010	S	\$	(699.28)	5101072369	7/11/2017	H	21145	PWE 21145/4500260629 06/17
1005	6700	RE	211010	S	\$	(697.44)	5101072732	7/11/2017	H	1.60902E+12	FMD 1609017484262 4500244717
1002	8000	RE	211010	S	\$	(697.44)	5101072838	7/11/2017	H	COHIN00012494	HAMDANI
1005	6700	RE	211010	S	\$	(686.38)	5101072442	7/11/2017	H	1.60902E+12	FMD 1609017481526 4500263415
2310	2000	RE	211010	S	\$	(682.24)	5101072440	7/11/2017	H	20822-R	PWE 20822-R/4500260627 05/17
1000	1600	KR	211010	S	\$	(678.00)	1900800767	7/11/2017	H	INV CB-1513	JUN 2017 KIOSK TRANSACTION F
1000	1600	KR	211010	S	\$	(675.00)	1900800766	7/11/2017	H	MAY 2017 KIOSK	MAY2017 KIOSK TRANSACTION FE
1002	8000	RE	211010	S	\$	(670.80)	5101072822	7/11/2017	H	COHIN00012526	ICET
5030	3800	RE	211010	S	\$	(665.28)	5101072286	7/11/2017	H	17010732	*Hlth pymt for Security Svc
1005	6700	RE	211010	S	\$	(663.85)	5101072292	7/11/2017	H	74069	FMD 74069 4500262172 6/17
1005	6700	RE	211010	S	\$	(658.67)	5101072476	7/11/2017	H	1.60902E+12	FMD 1609017482600 4500263415
1000	2500	RE	211010	S	\$	(656.00)	5101072764	7/11/2017	H	17010054	17010054 (4500250755) GSD
1000	2500	RE	211010	S	\$	(656.00)	5101072766	7/11/2017	H	17010056	17010056 (4500250755) GSD
1002	8000	RE	211010	S	\$	(653.60)	5101072815	7/11/2017	H	COHIN00012463	PARKER
2301	2000	RE	211010	S	\$	(652.50)	5101072655	7/11/2017	H	72924799	PWE-72924799/4500244548 7/17
1002	8000	RE	211010	S	\$	(649.60)	5101072802	7/11/2017	H	COHIN00012478	TURNER
1005	6700	RE	211010	S	\$	(649.32)	5101072520	7/11/2017	H	1.60902E+12	FMD 1609017483214 4500244795
1005	6700	RE	211010	S	\$	(640.96)	5101072646	7/11/2017	H	1.60902E+12	FMD 1609017483511 4500244806
1002	8000	RE	211010	S	\$	(627.96)	5101072850	7/11/2017	H	COHIN00012443	ROSS
1002	8000	RE	211010	S	\$	(622.72)	5101072828	7/11/2017	H	COHIN00012509	CHAMBERS
1002	8000	RE	211010	S	\$	(616.40)	5101072853	7/11/2017	H	COHIN00012436	SOLOMON
1002	8000	RE	211010	S	\$	(616.00)	5101072865	7/11/2017	H	COHIN00012428	Ramos
1002	8000	RE	211010	S	\$	(616.00)	5101072872	7/11/2017	H	COHIN00012427	Preston
1000	3400	RE	211010	S	\$	(613.68)	5101072546	7/11/2017	H	40036385	Garda - May '17
1002	8000	RE	211010	S	\$	(608.70)	5101072832	7/11/2017	H	COHIN00012504	BROOKS
1002	8000	RE	211010	S	\$	(608.19)	5101072840	7/11/2017	H	COHIN00012492	Perez
1005	6700	RE	211010	S	\$	(596.47)	5101072343	7/11/2017	H	1.60902E+12	FMD 1609017481402 4500244341
1005	6700	RE	211010	S	\$	(592.46)	5101072491	7/11/2017	H	1.60902E+12	FMD 1609017483187 4500244954
1002	8000	RE	211010	S	\$	(587.62)	5101072797	7/11/2017	H	COHIN00012483	TYWATER
1000	2100	RE	211010	S	\$	(585.00)	5101072641	7/11/2017	H	QE11-5281	*SWM 4500240275; #QE11-5281;
1002	8000	RE	211010	S	\$	(584.40)	5101072799	7/11/2017	H	COHIN00012481	Auston
1002	8000	RE	211010	S	\$	(584.40)	5101072841	7/11/2017	H	COHIN00012491	FLETCHER
1002	8000	RE	211010	S	\$	(584.40)	5101072856	7/11/2017	H	COHIN00012435	NICKERSON
1005	6700	RE	211010	S	\$	(583.38)	5101072506	7/11/2017	H	1.60902E+12	FMD 1609017483200 4500244806
1005	6700	RE	211010	S	\$	(582.80)	5101072288	7/11/2017	H	73640	FMD 73640 4500261535 6/17
2310	2000	RE	211010	S	\$	(582.06)	5101072367	7/11/2017	H	21053	PWE 21053/4500260629 06/17
2310	2000	RE	211010	S	\$	(568.17)	5101072370	7/11/2017	H	21152	PWE 21152/4500260629 06/17
1005	6700	RE	211010	S	\$	(564.60)	5101072415	7/11/2017	H	1.60902E+12	FMD 1609017482073 4500244620
1005	6700	RE	211010	S	\$	(559.53)	5101072496	7/11/2017	H	1.60902E+12	FMD 1609017483194 4500244874
1002	8000	RE	211010	S	\$	(558.08)	5101072820	7/11/2017	H	COHIN00012529	CARDONA
1005	6700	RE	211010	S	\$	(552.30)	5101072430	7/11/2017	H	1.60902E+12	FMD 1609017482129 4500244627
1005	6700	RE	211010	S	\$	(552.30)	5101072712	7/11/2017	H	1.60902E+12	FMD 1609017484253 4500244627
1002	8000	RE	211010	S	\$	(550.40)	5101072842	7/11/2017	H	COHIN00012490	Medina
1002	8000	RE	211010	S	\$	(541.44)	5101072833	7/11/2017	H	COHIN00012502	BLAIR
1002	8000	RE	211010	S	\$	(540.72)	5101072813	7/11/2017	H	COHIN00012465	WALLER
2105	2500	RE	211010	S	\$	(540.00)	5101072748	7/11/2017	H	95342	095342 (4500240712) GSD
2310	2000	RE	211010	S	\$	(538.65)	5101072762	7/11/2017	H	9059899544	PWE-9059899544/4500248557 01
1005	6700	RE	211010	S	\$	(538.65)	5101072298	7/11/2017	H	72023	FMD 72023 4500260031 5/17
1005	6700	RE	211010	S	\$	(533.20)	5101072413	7/11/2017	H	1.60902E+12	FMD 1609017482071 4500244532
1002	8000	RE	211010	S	\$	(528.00)	5101072792	7/11/2017	H	COHIN00012488	Taylor
1002	8000	RE	211010	S	\$	(523.20)	5101072795	7/11/2017	H	COHIN00012485	Brazle

1005	6700	RE	211010	S	\$	(523.08)	5101072727	7/11/2017	H	1.60902E+12	FMD 1609017484259 4500263415
1005	6700	RE	211010	S	\$	(518.70)	5101072299	7/11/2017	H	73392	FMD 73392 4500260234 6/17
5030	3800	KR	211010	S	\$	(516.40)	1900800779	7/11/2017	H	INV # 10029	*BOOKS BY THE BUSHEL - INV#
1005	6700	RE	211010	S	\$	(516.04)	5101072510	7/11/2017	H	1.60902E+12	FMD 1609017483205 4500263415
2310	2000	RE	211010	S	\$	(511.68)	5101072460	7/11/2017	H	21297	PWE 21297/4500260627 06/17
1002	8000	RE	211010	S	\$	(511.50)	5101072823	7/11/2017	H	COHIN00012524	BARTON
1002	8000	RE	211010	S	\$	(511.50)	5101072861	7/11/2017	H	COHIN00012449	HOCKLESS
1002	8000	RE	211010	S	\$	(507.70)	5101072852	7/11/2017	H	COHIN00012444	BROWN
1002	8000	RE	211010	S	\$	(497.86)	5101072869	7/11/2017	H	COHIN00012452	EMEKLI
1002	8000	RE	211010	S	\$	(496.74)	5101072839	7/11/2017	H	COHIN00012493	LEE
1002	8000	RE	211010	S	\$	(493.12)	5101072817	7/11/2017	H	COHIN00012460	DOMINO
1002	8000	RE	211010	S	\$	(493.12)	5101072849	7/11/2017	H	COHIN00012438	GILL
1002	8000	RE	211010	S	\$	(493.12)	5101072851	7/11/2017	H	COHIN00012437	ESPARZA
1005	6700	RE	211010	S	\$	(490.92)	5101072629	7/11/2017	H	1.60902E+12	FMD 1609017483456 4500244966
1002	8000	RE	211010	S	\$	(489.27)	5101072855	7/11/2017	H	COHIN00012446	MCKINSEY
1000	1000	RE	211010	S	\$	(489.15)	5101072261	7/11/2017	H	40122548	10 40122548
2310	2000	RE	211010	S	\$	(480.76)	5101072371	7/11/2017	H	20689	PWE 20689/4500260627 05/17
8001	2800	RE	211010	S	\$	(468.90)	5101072725	7/11/2017	H	INV# 6002681	Cort Business Services Inv#
1002	8000	RE	211010	S	\$	(466.15)	5101072845	7/11/2017	H	COHIN00012440	BARRETT
1002	8000	RE	211010	S	\$	(465.74)	5101072827	7/11/2017	H	COHIN00012511	Velazquez
1002	8000	RE	211010	S	\$	(460.22)	5101072868	7/11/2017	H	COHIN00012453	TOLIVER
1005	6700	RE	211010	S	\$	(449.74)	5101072477	7/11/2017	H	1.60902E+12	FMD 1609017482601 4500263415
2010	3800	RE	211010	S	\$	(441.84)	5101072590	7/11/2017	H	3336820473	*inv#3336820473/mp#127119/45
1002	8000	RE	211010	S	\$	(438.30)	5101072860	7/11/2017	H	COHIN00012432	Sias
2310	2000	RE	211010	S	\$	(436.50)	5101072429	7/11/2017	H	21242	PWE 21242/4500260627 06/17
1005	6700	RE	211010	S	\$	(435.11)	5101072532	7/11/2017	H	3006374718	FMD 3006374718 4500239896 05
1005	6700	RE	211010	S	\$	(435.04)	5101072710	7/11/2017	H	1.60902E+12	FMD 1609017484250 4500263415
1002	8000	RE	211010	S	\$	(433.79)	5101072831	7/11/2017	H	COHIN00012505	DAVIS
1005	6700	RE	211010	S	\$	(428.84)	5101072738	7/11/2017	H	1.60902E+12	FMD 1609017484271 4500263415
1000	1200	RE	211010	S	\$	(428.42)	5101072493	7/11/2017	H	17-2020327	HFD 17-2020327 4500256373 5/
5000	3200	RE	211010	S	\$	(424.91)	5101072923	7/11/2017	H	APR 2017 HOPWA 2	April 2017 HOPWA 2 of 2
1002	8000	RE	211010	S	\$	(422.36)	5101072835	7/11/2017	H	COHIN00012498	COLEMAN
1005	6700	RE	211010	S	\$	(422.10)	5101072297	7/11/2017	H	71805	FMD 71805 4500259805 5/17
1002	8000	RE	211010	S	\$	(418.56)	5101072793	7/11/2017	H	COHIN00012487	Thomas
1002	8000	RE	211010	S	\$	(418.56)	5101072796	7/11/2017	H	COHIN00012484	Metoyer
1002	8000	RE	211010	S	\$	(418.56)	5101072843	7/11/2017	H	COHIN00012489	Jones
1005	6700	RE	211010	S	\$	(418.00)	5101072444	7/11/2017	H	1.60902E+12	FMD 1609017482005 4500244616
1002	8000	RE	211010	S	\$	(412.80)	5101072805	7/11/2017	H	COHIN00012473	Garcia
1005	6700	RE	211010	S	\$	(412.16)	5101072687	7/11/2017	H	1.60902E+12	FMD 1609017483600 4500245054
1002	8000	RE	211010	S	\$	(410.88)	5101072794	7/11/2017	H	COHIN00012486	Jamison
1005	6700	RE	211010	S	\$	(407.10)	5101072377	7/11/2017	H	1.60902E+12	FMD 1609017481691 4500244528
1000	2500	RE	211010	S	\$	(399.30)	5101072784	7/11/2017	H	17010100	17010100 (4500250755) GSD
1005	6700	RE	211010	S	\$	(391.73)	5101072741	7/11/2017	H	1.60902E+12	FMD 1609017484277 4500245133
2310	2000	RE	211010	S	\$	(390.60)	5101072740	7/11/2017	H	9061074163	PWE-9061074163/4500248557 3/
1002	8000	RE	211010	S	\$	(387.60)	5101072867	7/11/2017	H	COHIN00012454	HOLMES
5000	3800	KR	211010	S	\$	(386.00)	1900800845	7/11/2017	H	1885	*inv#1885/cs#250165
2427	6500	RE	211010	S	\$	(379.00)	5101072599	7/11/2017	H	6118109	INV 6118109 / BARC
5010	3800	RE	211010	S	\$	(378.00)	5101072579	7/11/2017	H	3344249863	*inv#3344249863/4500260795
1002	8000	RE	211010	S	\$	(376.56)	5101072818	7/11/2017	H	COHIN00012459	BROWN
1000	8000	KR	211010	S	\$	(375.00)	1900800864	7/11/2017	H	INV# 4359069	FY18 2017-2018 SALARY BUDGET
1005	6700	RE	211010	S	\$	(374.51)	5101072685	7/11/2017	H	1.60902E+12	FMD 1609017483568 4500245053
2105	2500	RE	211010	S	\$	(373.46)	5101072746	7/11/2017	H	95335	095335 (4500240712) GSD
1005	6700	RE	211010	S	\$	(371.58)	5101072760	7/11/2017	H	1.60902E+12	FMD 1609017484378 4500245233
1002	8000	RE	211010	S	\$	(369.84)	5101072846	7/11/2017	H	COHIN00012439	JACK
1002	8000	RE	211010	S	\$	(369.84)	5101072870	7/11/2017	H	COHIN00012426	TURBY
1005	6700	RE	211010	S	\$	(367.28)	5101072753	7/11/2017	H	1.60902E+12	FMD 1609017484350 4500245229
2310	2000	RE	211010	S	\$	(366.72)	5101072437	7/11/2017	H	20672-R	PWE 20672-R/4500260627 04/17
5000	3200	RE	211010	S	\$	(360.00)	5101073880	7/11/2017	H	INV 38568	Invoice 38568, HAP Brochures
8001	2800	RE	211010	S	\$	(357.24)	5101072699	7/11/2017	H	INV# 58473956	VINYL, ULTRA GLOSS WHT INKJE
1005	6700	RE	211010	S	\$	(352.32)	5101072287	7/11/2017	H	73397	FMD 73397 4500261364 6/17
1005	6700	RE	211010	S	\$	(351.80)	5101072284	7/11/2017	H	71817	FMD 71817 CM718174500259794
1005	6700	RE	211010	S	\$	(345.32)	5101072701	7/11/2017	H	1.60902E+12	FMD 1609017484244 4500244212
1002	8000	RE	211010	S	\$	(341.44)	5101072862	7/11/2017	H	COHIN00012450	NEIGHBORS
2100	3600	KR	211010	S	\$	(336.00)	1900800827	7/11/2017	H	071117AF	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(334.20)	5101072446	7/11/2017	H	1.60902E+12	FMD 1609017482040 4500244619
1005	6700	RE	211010	S	\$	(321.90)	5101072464	7/11/2017	H	1.60902E+12	FMD 1609017482214 4500263415
1005	6700	RE	211010	S	\$	(321.00)	5101072611	7/11/2017	H	71104	FMD 71104 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101072615	7/11/2017	H	71103	FMD 71103 4500239822 07/17
1002	8000	RE	211010	S	\$	(319.70)	5101072834	7/11/2017	H	COHIN00012501	HANNA
1002	8000	RE	211010	S	\$	(316.48)	5101072808	7/11/2017	H	COHIN00012470	JONES
1005	6700	RE	211010	S	\$	(312.97)	5101072448	7/11/2017	H	1.60902E+12	FMD 1609017482075 4500244622
1002	8000	RE	211010	S	\$	(312.05)	5101072848	7/11/2017	H	COHIN00012442	GADISON
1002	8000	RE	211010	S	\$	(309.60)	5101072806	7/11/2017	H	COHIN00012472	Alvarenga
1002	8000	RE	211010	S	\$	(309.60)	5101072807	7/11/2017	H	COHIN00012471	Dana

1002	8000	RE	211010	S	\$	(309.60)	5101072809	7/11/2017	H	COHIN00012469	ANYANWU
1005	6700	RE	211010	S	\$	(307.23)	5101072347	7/11/2017	H	1.60902E+12	FMD 1609017481440 4500263415
5000	3800	KR	211010	S	\$	(300.00)	1900800847	7/11/2017	H	1884	*inv#1884/cs#250177
2310	2000	RE	211010	S	\$	(299.25)	5101072775	7/11/2017	H	9060007885	PWE-9060007885/4500248557 01
1002	8000	RE	211010	S	\$	(298.22)	5101072812	7/11/2017	H	COHIN00012466	Cochran
1005	6700	RE	211010	S	\$	(298.10)	5101072663	7/11/2017	H	1.60902E+12	FMD 1609017483518 4500242958
8300	2000	RE	211010	S	\$	(289.50)	5101072304	7/11/2017	H	404373581	PWE-404373581/4500262313 6/17
1002	8000	RE	211010	S	\$	(288.96)	5101072810	7/11/2017	H	COHIN00012468	DEAN
1005	6700	RE	211010	S	\$	(287.46)	5101072606	7/11/2017	H	1.60902E+12	fmd 1609017483317 4500244962
1005	6700	RE	211010	S	\$	(282.80)	5101072610	7/11/2017	H	1.60902E+12	FMD 1609017483375 4500263415
1000	1000	RE	211010	S	\$	(281.25)	5101072759	7/11/2017	H	22071	10 22071
1005	6700	RE	211010	S	\$	(274.33)	5101072408	7/11/2017	H	1.60902E+12	FMD 1609017482024 4500244617
2310	2000	RE	211010	S	\$	(268.62)	5101072372	7/11/2017	H	21104	PWE 21104/4500260629 06/17
2310	2000	RE	211010	S	\$	(268.62)	5101072373	7/11/2017	H	21031	PWE 21031/4500260629 05/17
2310	2000	RE	211010	S	\$	(268.62)	5101072374	7/11/2017	H	21100	PWE 21100/4500260629 06/17
2310	2000	RE	211010	S	\$	(268.62)	5101072381	7/11/2017	H	21247	PWE 21247/4500260629 06/17
1005	6700	RE	211010	S	\$	(264.20)	5101072535	7/11/2017	H	1.60902E+12	FMD 1609017483224 4500263415
1005	6700	RE	211010	S	\$	(263.94)	5101072529	7/11/2017	H	1.60902E+12	FMD 1609017483218 4500263415
1005	6700	RE	211010	S	\$	(256.92)	5101072639	7/11/2017	H	1.60902E+12	FMD 1609017483508 4500244875
1005	6700	RE	211010	S	\$	(255.67)	5101072637	7/11/2017	H	1.60902E+12	FMD 1609017483502 4500245047
1005	6700	RE	211010	S	\$	(254.52)	5101072618	7/11/2017	H	1.60902E+12	FMD 1609017483470 4500244343
1005	6700	RE	211010	S	\$	(253.92)	5101072692	7/11/2017	H	1.60902E+12	FMD 1609017484238 4500245224
2100	3600	KR	211010	S	\$	(252.00)	1900800831	7/11/2017	H	071117MW	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(245.66)	5101072332	7/11/2017	H	1.60902E+12	fmd 1609017481318 4500263415
1002	8000	RE	211010	S	\$	(243.52)	5101072829	7/11/2017	H	COHIN00012508	Salazar
1002	8000	RE	211010	S	\$	(243.52)	5101072830	7/11/2017	H	COHIN00012507	MARTINEZ
1005	6700	RE	211010	S	\$	(242.52)	5101072519	7/11/2017	H	1.60902E+12	FMD 1609017483213 4500263415
1005	6700	RE	211010	S	\$	(240.40)	5101072734	7/11/2017	H	1.60902E+12	FMD 1609017484264 4500263415
1005	6700	RE	211010	S	\$	(237.55)	5101072290	7/11/2017	H	73681	FMD 73681 4500261589 6/17
1005	6700	RE	211010	S	\$	(233.51)	5101072614	7/11/2017	H	1.60902E+12	FMD 1609017483450 4500244629
1005	6700	RE	211010	S	\$	(233.01)	5101072487	7/11/2017	H	1.60902E+12	FMD 1609017482606 4500263415
8300	2000	RE	211010	S	\$	(232.44)	5101072307	7/11/2017	H	405073602	PWE-405073602/4500262776 6/17
1002	8000	RE	211010	S	\$	(229.36)	5101072804	7/11/2017	H	COHIN00012474	VALVERDE
1005	6700	RE	211010	S	\$	(226.02)	5101072405	7/11/2017	H	1.60902E+12	FMD 1609017481951 4500244613
1005	6700	RE	211010	S	\$	(224.10)	5101072420	7/11/2017	H	1.60902E+12	FMD 1609017482088 4500244618
1005	6700	RE	211010	S	\$	(220.99)	5101072427	7/11/2017	H	1.60902E+12	FMD 1609017482121 4500244626
1005	6700	RE	211010	S	\$	(214.38)	5101072500	7/11/2017	H	1.60902E+12	FMD 1609017483197 4500263415
1000	3400	RE	211010	S	\$	(213.69)	5101072730	7/11/2017	H	1017702	HCDE - 06/01/17 - 06/30/17
1005	6700	RE	211010	S	\$	(210.04)	5101072495	7/11/2017	H	3680995	FMD INV 3680995 4500262691 6
1005	6700	RE	211010	S	\$	(206.62)	5101072498	7/11/2017	H	3681021	FMD INV 3681021 4500262899 6
1005	6700	RE	211010	S	\$	(202.07)	5101072751	7/11/2017	H	1.60902E+12	FMD 1609017484323 4500245227
2302	2000	RE	211010	S	\$	(200.00)	5101072280	7/11/2017	H	37939-17359	PWE-37939-17359/4500261063 6
1005	6700	RE	211010	S	\$	(199.75)	5101072768	7/11/2017	H	1.60902E+12	FMD 1609017484434 450025131
1005	6700	RE	211010	S	\$	(199.72)	5101072512	7/11/2017	H	1.60902E+12	FMD 1609017483209 4500244529
2427	6500	KR	211010	S	\$	(198.00)	1900801628	7/11/2017	H	GABRIEL SALAZAR	RF/BARC/BANK ERROR/GABRIEL S
2310	2000	RE	211010	S	\$	(196.56)	5101072733	7/11/2017	H	9059850472	PWE-9059850472/4500248557 2/
1005	6700	RE	211010	S	\$	(192.19)	5101072719	7/11/2017	H	1.60902E+12	FMD 1609017484257 4500244056
1002	8000	RE	211010	S	\$	(191.82)	5101072863	7/11/2017	H	COHIN00012430	BINDER
1005	6700	RE	211010	S	\$	(191.33)	5101072492	7/11/2017	H	1.60902E+12	FMD 1609017483188 4500244955
8300	2000	RE	211010	S	\$	(187.00)	5101072424	7/11/2017	H	138173	PWE-138173/4500255273 3/17
1005	6700	RE	211010	S	\$	(185.16)	5101072755	7/11/2017	H	1.60902E+12	FMD 1609017484351 4500245230
1005	6700	RE	211010	S	\$	(184.55)	5101072597	7/11/2017	H	1.60902E+12	FMD 1609017483253 4500263415
1005	6700	RE	211010	S	\$	(184.55)	5101072526	7/11/2017	H	1.60902E+12	FMD 1609017483217 4500263415
1005	6700	RE	211010	S	\$	(184.00)	5101072541	7/11/2017	H	3006374712	FMD 3006374712 4500239896 05
1005	6700	RE	211010	S	\$	(181.30)	5101072505	7/11/2017	H	1.60902E+12	FMD 1609017483199 4500244618
1005	6700	RE	211010	S	\$	(180.40)	5101072620	7/11/2017	H	1.60907E+12	fmd 1609069220088 4500244958
1005	6700	RE	211010	S	\$	(179.18)	5101072715	7/11/2017	H	1.60902E+12	FMD 1609017484256 4500263415
1005	6700	RE	211010	S	\$	(177.63)	5101072770	7/11/2017	H	1.60902E+12	FMD 1609017484470 4500245237
1000	3400	KR	211010	S	\$	(177.44)	1900800861	7/11/2017	H	40036385	Garda - May '17
1005	6700	RE	211010	S	\$	(176.34)	5101072481	7/11/2017	H	1.60902E+12	FMD 1609017482603 4500263415
1005	6700	RE	211010	S	\$	(175.94)	5101072530	7/11/2017	H	1.60902E+12	FMD 1609017483219 4500263415
1005	6700	RE	211010	S	\$	(175.50)	5101072767	7/11/2017	H	1.60902E+12	FMD 1609017484433 4500245235
1000	8000	KR	211010	S	\$	(175.00)	1900800832	7/11/2017	H	INV# 1128	FY18 TSU ANNUAL CAREER FAIR
2310	2000	RE	211010	S	\$	(174.82)	5101072366	7/11/2017	H	20977	PWE 20977/4500260629 05/17
1000	1000	RE	211010	S	\$	(174.80)	5101072547	7/11/2017	H	7825605	10 007825605
2310	2000	RE	211010	S	\$	(170.56)	5101072380	7/11/2017	H	21249	PWE 21249/4500260629 06/17
1005	6700	RE	211010	S	\$	(170.34)	5101072490	7/11/2017	H	1.60902E+12	FMD 1609017483073 4500244892
2002	3800	RE	211010	S	\$	(167.02)	5101072605	7/11/2017	H	8049037054	*inv#8049037054/mp#129083/45
1005	6700	RE	211010	S	\$	(166.13)	5101072321	7/11/2017	H	9940306961	FMD 9940306961 4500232762 10
8001	2800	KR	211010	S	\$	(165.00)	1900800867	7/11/2017	H	16500 3/22-23/17	1st Interview_ _CTO iam Flowe
1005	6700	RE	211010	S	\$	(163.32)	5101072272	7/11/2017	H	60771	FMD 60771 4500253779 02/17
1005	6700	RE	211010	S	\$	(161.94)	5101072534	7/11/2017	H	1.60902E+12	FMD 1609017483223 4500244888
1005	6700	RE	211010	S	\$	(161.58)	5101072757	7/11/2017	H	1.60902E+12	FMD CM1609017484485 16090174
1005	6700	RE	211010	S	\$	(157.44)	5101072731	7/11/2017	H	1.60902E+12	FMD 1609017484261 4500263415

1000	3800	KR	211010	S	\$	(156.81)	1900800818	7/11/2017	H	INV#070620171128	*GAME SHOW MANIA - INV# 0706
1005	6700	RE	211010	S	\$	(152.04)	5101072612	7/11/2017	H	1.60902E+12	fmd 1609017483416 4500244965
1002	8000	RE	211010	S	\$	(151.52)	5101072864	7/11/2017	H	COHIN00012451	CORDON
8001	2800	KR	211010	S	\$	(150.00)	1900800866	7/11/2017	H	IAI-CITYHOU2017	Reg pymt D Tiner San Antonio
1000	3800	KR	211010	S	\$	(150.00)	1900800819	7/11/2017	H	ID# 93871259	*IAAP - LORETTA TREVINO # 93
1002	8000	RE	211010	S	\$	(148.56)	5101072803	7/11/2017	H	COHIN00012476	JASON
1000	1200	RE	211010	S	\$	(143.76)	5101072486	7/11/2017	H	16-2019496	HFD 16-2019496 4500256373 12
1005	6700	RE	211010	S	\$	(143.68)	5101072315	7/11/2017	H	9934053319	fmd 9934053319 4500232762 02
1002	8000	RE	211010	S	\$	(141.06)	5101072800	7/11/2017	H	COHIN00012480	SIDDIQUI
1005	6700	RE	211010	S	\$	(140.45)	5101072263	7/11/2017	H	9927530124	FMD 9927530124 4500232762 05
1005	6700	RE	211010	S	\$	(140.45)	5101072266	7/11/2017	H	9926811801	FMD 9926811801 4500232762 04
1005	6700	RE	211010	S	\$	(140.45)	5101072640	7/11/2017	H	9928983491	FMD 9928983491 4500232762 07
1005	6700	RE	211010	S	\$	(140.45)	5101072653	7/11/2017	H	9929696718	FMD 9929696718 4500232762 08
1005	6700	RE	211010	S	\$	(140.45)	5101072673	7/11/2017	H	9940309252	FMD 9940309252 4500232762 10
1005	6700	RE	211010	S	\$	(140.45)	5101072658	7/11/2017	H	9937624335	FMD 9937624335 4500232762 7/
1005	6700	RE	211010	S	\$	(138.84)	5101072659	7/11/2017	H	1.60902E+12	FMD 1609017483514 4500244960
1005	6700	RE	211010	S	\$	(137.92)	5101072763	7/11/2017	H	1.60902E+12	FMD 1609017484425 4500245049
1000	3400	KR	211010	S	\$	(133.30)	1900800865	7/11/2017	H	287245247255X628	AT&T Billing Cycle:5/27/17 -
1000	1000	RE	211010	S	\$	(132.00)	5101072548	7/11/2017	H	77100509	10 77100509
1005	6700	RE	211010	S	\$	(129.44)	5101072631	7/11/2017	H	1.60902E+12	FMD 1609017483493 4500263415
1005	6700	RE	211010	S	\$	(127.36)	5101072452	7/11/2017	H	1.60902E+12	FMD 1609017482186 4500263415
2427	6500	RE	211010	S	\$	(126.66)	5101072667	7/11/2017	H	INVLIV00680975	FMD 1609017482187 4500263415
1005	6700	RE	211010	S	\$	(124.38)	5101072544	7/11/2017	H	3006366255	FMD 3006366255 4500259518 05
2100	3600	KR	211010	S	\$	(120.00)	1900800828	7/11/2017	H	071117RG	FIELD MONITOR OFFICIAL
1000	1200	RE	211010	S	\$	(119.80)	5101072601	7/11/2017	H	17-2019808	HFD 17-2019808 4500256373 2/
1002	8000	RE	211010	S	\$	(116.88)	5101072811	7/11/2017	H	COHIN00012467	POWELL
1005	6700	RE	211010	S	\$	(115.33)	5101072513	7/11/2017	H	1.60902E+12	FMD 1609017483210 4500244717
1005	6700	RE	211010	S	\$	(115.00)	5101072514	7/11/2017	H	749769	FMD 749769 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101072518	7/11/2017	H	749770	FMD 749770 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101072524	7/11/2017	H	749771	FMD 749771 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101072454	7/11/2017	H	1.60902E+12	FMD 1609017482187 4500263415
1000	2500	RE	211010	S	\$	(114.80)	5101072777	7/11/2017	H	17010062	17010062 (4500250755) GSD
1005	6700	RE	211010	S	\$	(114.54)	5101072621	7/11/2017	H	1.60907E+12	fmd 1609069220166 4500244963
1005	6700	RE	211010	S	\$	(112.76)	5101072271	7/11/2017	H	60772	FMD 60772 4500253317 02/17
1005	6700	RE	211010	S	\$	(112.76)	5101072706	7/11/2017	H	1.60902E+12	FMD 1609017484247 4500244875
1005	6700	RE	211010	S	\$	(110.40)	5101072501	7/11/2017	H	1.60902E+12	FMD 1609017483198 4500263415
1000	1200	RE	211010	S	\$	(107.45)	5101072686	7/11/2017	H	17-2019868	HFD 17-2019868 4500256373 3/
1005	6700	RE	211010	S	\$	(105.77)	5101072613	7/11/2017	H	1.60902E+12	FMD 1609017483420 4500244800
1002	6800	RE	211010	S	\$	(104.65)	5101072688	7/11/2017	H	7247870	HITS 0768849 7247870 4500259
1005	6700	RE	211010	S	\$	(104.00)	5101072293	7/11/2017	H	71290	FMD 71290 4500259347 5/17
1005	6700	RE	211010	S	\$	(103.27)	5101072414	7/11/2017	H	9944054239	FMD 9944054239 4500232762 3/
5000	3800	KR	211010	S	\$	(103.00)	1900800851	7/11/2017	H	201700191	*inv#201700191/cs#250178
8300	2000	RE	211010	S	\$	(101.04)	5101072447	7/11/2017	H	201269	PVE 201269/4500262830 07/17
1005	6700	RE	211010	S	\$	(100.65)	5101072765	7/11/2017	H	1.60902E+12	FMD 1609017484432 4500245234
1005	6700	RE	211010	S	\$	(100.00)	5101072522	7/11/2017	H	750366	FMD 750366 4500240041 06/17
1005	6700	RE	211010	S	\$	(99.90)	5101072471	7/11/2017	H	1.60902E+12	FMD 1609017482597 4500243649
1005	6700	RE	211010	S	\$	(99.34)	5101072276	7/11/2017	H	1.60802E+12	FMD 1608017477447 4500263415
1005	6700	RE	211010	S	\$	(99.21)	5101072661	7/11/2017	H	1.60902E+12	FMD 1609017483515 4500244343
1005	6700	RE	211010	S	\$	(98.78)	5101072268	7/11/2017	H	9935332136	FMD 9935332136 4500232762 03
1005	6700	RE	211010	S	\$	(98.78)	5101072269	7/11/2017	H	9936762235	FMD 9936762235 4500232762 05
1005	6700	RE	211010	S	\$	(98.78)	5101072264	7/11/2017	H	9944054238	FMD 9944054238 4500232762 03
1005	6700	RE	211010	S	\$	(98.78)	5101072305	7/11/2017	H	9940309249	FMD 9940309249 4500232762 10
2100	3600	KR	211010	S	\$	(96.00)	1900800825	7/11/2017	H	071117KB	FIELD MONITOR OFFICIAL
2100	3600	KR	211010	S	\$	(96.00)	1900800826	7/11/2017	H	071117DC	FIELD MONITOR OFFICIAL
2100	3600	KR	211010	S	\$	(96.00)	1900800830	7/11/2017	H	071117MM	FIELD MONITOR OFFICIAL
1005	6700	RE	211010	S	\$	(95.50)	5101072670	7/11/2017	H	1.60902E+12	FMD 1609017483519 4500244962
1005	6700	RE	211010	S	\$	(95.19)	5101072609	7/11/2017	H	1.60902E+12	FMD 1609017483366 4500244343
1005	6700	RE	211010	S	\$	(93.14)	5101072463	7/11/2017	H	1.60902E+12	FMD 1609017482213 4500263415
1005	6700	RE	211010	S	\$	(90.59)	5101072515	7/11/2017	H	1.60902E+12	FMD 1609017483211 4500263415
5030	3800	RE	211010	S	\$	(90.20)	5101072289	7/11/2017	H	17010725	*Hlth pymt for Security Svc
8001	2800	KR	211010	S	\$	(90.00)	1900800841	7/11/2017	H	INV#1052FV	Lost badge reimb.-INV#1052FV
1005	6700	RE	211010	S	\$	(85.31)	5101072356	7/11/2017	H	9800287770	FMD 9800287770 4500232762 11
1005	6700	RE	211010	S	\$	(85.31)	5101072425	7/11/2017	H	9940309250	FMD 9940309250 4500232762 10
1005	6700	RE	211010	S	\$	(82.57)	5101072385	7/11/2017	H	1.60902E+12	FMD 1609017481714 4500263415
1005	6700	RE	211010	S	\$	(80.13)	5101072328	7/11/2017	H	1.60902E+12	fmd 1609017481317 4500263415
1000	1600	RE	211010	S	\$	(80.00)	5101072690	7/11/2017	H	INT SVC 6/28	INT SERV CANTONESE 6/28/17 C
1005	6700	RE	211010	S	\$	(76.33)	5101072407	7/11/2017	H	9933316039	FMD 9933316039 4500232762 01
1005	6700	RE	211010	S	\$	(72.96)	5101072743	7/11/2017	H	1.60902E+12	FMD 1609017484279 4500263415
1005	6700	RE	211010	S	\$	(72.60)	5101072507	7/11/2017	H	1.60902E+12	FMD 1609017483202 4500244728
2427	6500	KR	211010	S	\$	(70.00)	1900801622	7/11/2017	H	KEITH GACRAMA	RF/BARC/PURCH LIC SAME ANIMA
1005	6700	RE	211010	S	\$	(69.46)	5101072417	7/11/2017	H	1.60902E+12	FMD 1609017482074 4500244621
1005	6700	RE	211010	S	\$	(68.00)	5101072390	7/11/2017	H	1.60902E+12	FMD 1609017481870 4500244343
5030	3800	RE	211010	S	\$	(64.86)	5101072294	7/11/2017	H	14010708-A	*Hlth pymt for Security Svc
1005	6700	RE	211010	S	\$	(63.74)	5101072616	7/11/2017	H	1.60902E+12	fmd 1609017483457 4500244967

1005	6700	RE	211010	S	\$	(63.50)	5101072624	7/11/2017	H		1.60902E+12	FMD 1609017481535	4500263415	
1005	6700	RE	211010	S	\$	(63.02)	5101072634	7/11/2017	H		1.60902E+12	FMD 1609017483497	4500245046	
1005	6700	RE	211010	S	\$	(61.84)	5101072596	7/11/2017	H		1.60902E+12	FMD 1609017483252	4500244618	
2427	6500	KR	211010	S	\$	(60.00)	1900801627	7/11/2017	H	ANDREA GALLARDO		RF/BARC/OUT OF COH JUR/ANDRE		
2427	6500	KR	211010	S	\$	(60.00)	1900801621	7/11/2017	H	LACKLAND BLOOM		RF/BARC/NOT IN CITY LIMITS/L		
8300	2000	RE	211010	S	\$	(58.94)	5101072680	7/11/2017	H	L74865		PWE,L74865 PO#4500240713	6	
8300	2000	RE	211010	S	\$	(58.94)	5101072717	7/11/2017	H	L74866		PWE,L74866 PO#4500240713	6	
8300	2000	RE	211010	S	\$	(58.94)	5101072737	7/11/2017	H	L74867		PWE,L74867 PO#4500240713	6/	
1005	6700	RE	211010	S	\$	(56.26)	5101072531	7/11/2017	H		1.60902E+12	FMD 1609017483221	4500243473	
1005	6700	RE	211010	S	\$	(56.00)	5101072526	7/11/2017	H		1.60902E+12	FMD 1609017482152	450044629	
1005	6700	RE	211010	S	\$	(55.59)	5101072595	7/11/2017	H		1.60902E+12	fmd 1609017483245	4500244959	
1005	6700	RE	211010	S	\$	(55.00)	5101072517	7/11/2017	H			751404	FMD 751404 4500240041	06/17
1005	6700	RE	211010	S	\$	(53.88)	5101072310	7/11/2017	H			9940306964	fmd 9940306964 4500232762	10
1000	1200	RE	211010	S	\$	(53.08)	5101072306	7/11/2017	H	16-2018776		HFD 16-2018776	4500256373	8/
1005	6700	RE	211010	S	\$	(53.06)	5101072386	7/11/2017	H		1.60902E+12	FMD 1609017481722	4500242251	
1005	6700	RE	211010	S	\$	(51.88)	5101072540	7/11/2017	H		1.60902E+12	FMD 1609017483230	4500243431	
1005	6700	RE	211010	S	\$	(51.42)	5101072466	7/11/2017	H		1.60902E+12	FMD 1609017482593	4500263415	
8300	2000	RE	211010	S	\$	(50.80)	5101072262	7/11/2017	H			3572357	PWE-3572357/4500262699	6/17
1005	6700	RE	211010	S	\$	(50.04)	5101072714	7/11/2017	H		1.60902E+12	FMD 1609017484255	4500245150	
2427	6500	KR	211010	S	\$	(50.00)	1900800765	7/11/2017	H	SHERINE PRESLEY		RF/BARC/CHG INCORRT-UNALTD&L		
1005	6700	RE	211010	S	\$	(50.00)	5101072283	7/11/2017	H			745417	FMD 745417 4500240041	06/17
1005	6700	RE	211010	S	\$	(50.00)	5101072525	7/11/2017	H			750183	FMD 750183 4500240041	06/17
1005	6700	RE	211010	S	\$	(50.00)	5101072527	7/11/2017	H			750184	FMD 750184 4500240041	06/16
1005	6700	RE	211010	S	\$	(49.98)	5101072772	7/11/2017	H		1.60907E+12	FMD 1609069220433	4500245228	
1005	6700	RE	211010	S	\$	(49.80)	5101072681	7/11/2017	H		1.60902E+12	FMD 1609017483549	4500244618	
1005	6700	RE	211010	S	\$	(49.80)	5101072679	7/11/2017	H		1.60902E+12	FMD 1609017483546	4500244725	
1005	6700	RE	211010	S	\$	(47.12)	5101072742	7/11/2017	H		1.60902E+12	FMD 1609017484278	4500245149	
1005	6700	RE	211010	S	\$	(45.65)	5101072600	7/11/2017	H		1.60902E+12	FMD 1609017483256	4500263415	
1005	6700	RE	211010	S	\$	(45.00)	5101072423	7/11/2017	H		1.60902E+12	FMD 1609017482120	4500244625	
2310	2000	RE	211010	S	\$	(44.90)	5101072750	7/11/2017	H			9942482219	PWE-9942482219/4500248557	01
4040	2000	RE	211010	S	\$	(44.65)	5101072456	7/11/2017	H	46-13870 E02		FY17 46-13870 E02		
1005	6700	RE	211010	S	\$	(43.99)	5101072523	7/11/2017	H		1.60902E+12	FMD 1609017483216	4500263415	
1005	6700	RE	211010	S	\$	(43.82)	5101072357	7/11/2017	H		1.60902E+12	FMD 1609017481612	4500243284	
1005	6700	RE	211010	S	\$	(43.31)	5101072697	7/11/2017	H		1.60902E+12	FMD 1609017484242	4500263415	
1005	6700	RE	211010	S	\$	(43.20)	5101072459	7/11/2017	H		1.60902E+12	FMD 1609017482209	4500243615	
1005	6700	RE	211010	S	\$	(42.14)	5101072296	7/11/2017	H		1.60802E+12	FMD 1608017477189	4500263415	
1005	6700	RE	211010	S	\$	(40.92)	5101072693	7/11/2017	H		1.60902E+12	FMD 1609017484240	4500245055	
1005	6700	RE	211010	S	\$	(40.86)	5101072410	7/11/2017	H		1.60902E+12	FMD 1609017482029	4500263415	
1005	6700	RE	211010	S	\$	(40.86)	5101072700	7/11/2017	H		1.60902E+12	FMD 1609017484243	4500243670	
1005	6700	RE	211010	S	\$	(40.41)	5101072340	7/11/2017	H			9940306962	FMD 9940306962 4500232762	10
1005	6700	RE	211010	S	\$	(40.41)	5101072399	7/11/2017	H			9940306967	fmd 9940306967 4500232762	10
1005	6700	RE	211010	S	\$	(40.41)	5101072402	7/11/2017	H			9800283133	fmd 9800283133 4500232762	10
1005	6700	RE	211010	S	\$	(40.30)	5101072273	7/11/2017	H		1.60802E+12	FMD 1608017471447	4500263415	
2427	6500	KR	211010	S	\$	(40.00)	1900800764	7/11/2017	H	SCOTT HAFERMALZ		RFD/BARC/OVPD-PET IS SPAYED/		
2427	6500	KR	211010	S	\$	(40.00)	1900801626	7/11/2017	H	HELLEN BATZER		RF/BARC/NOT IN COH LIMITS/HE		
1005	6700	RE	211010	S	\$	(39.50)	5101072709	7/11/2017	H		1.60902E+12	FMD 1609017484249	4500263415	
1005	6700	RE	211010	S	\$	(38.62)	5101072274	7/11/2017	H		1.60802E+12	FMD 1608017476505	4500263415	
1005	6700	RE	211010	S	\$	(37.60)	5101072691	7/11/2017	H		1.60902E+12	FMD 1609017483613	4500245056	
1005	6700	RE	211010	S	\$	(36.84)	5101072649	7/11/2017	H		1.60902E+12	FMD 1609017483512	4500244342	
1005	6700	RE	211010	S	\$	(35.73)	5101072389	7/11/2017	H		1.60902E+12	FMD 1609017481818	4500263415	
1005	6700	RE	211010	S	\$	(35.26)	5101072723	7/11/2017	H		1.60802E+12	FMD 1608017475386	4500263415	
1005	6700	RE	211010	S	\$	(35.09)	5101072468	7/11/2017	H		1.60902E+12	FMD 1609017482595	4500263415	
1005	6700	RE	211010	S	\$	(34.02)	5101072593	7/11/2017	H		1.60902E+12	FMD 1609017483231	4500263415	
1005	6700	RE	211010	S	\$	(32.76)	5101072604	7/11/2017	H		1.60902E+12	fmd 1609017483288	4500244960	
1005	6700	RE	211010	S	\$	(30.41)	5101072509	7/11/2017	H		1.60902E+12	FMD 1609017483203	4500244799	
1005	6700	RE	211010	S	\$	(28.35)	5101072745	7/11/2017	H		1.60902E+12	FMD 1609017484280	4500263415	
1005	6700	RE	211010	S	\$	(28.12)	5101072726	7/11/2017	H		1.60902E+12	FMD 1609017484258	4500244528	
1005	6700	RE	211010	S	\$	(27.72)	5101072533	7/11/2017	H		1.60902E+12	FMD 1609017483222	4500263415	
1005	6700	RE	211010	S	\$	(27.40)	5101072650	7/11/2017	H		1.60902E+12	FMD 1609017483513	4500244959	
1005	6700	RE	211010	S	\$	(27.38)	5101072455	7/11/2017	H		1.60902E+12	FMD 1609017482188	4500244612	
5030	3800	RE	211010	S	\$	(25.34)	5101072291	7/11/2017	H			14010708	*Hlth pymt for Security Svc	
1000	1200	RE	211010	S	\$	(23.96)	5101072608	7/11/2017	H	17-2020370		HFD 17-2020370	4500256373	5/
1005	6700	RE	211010	S	\$	(23.91)	5101072774	7/11/2017	H		1.60907E+12	FMD 1609069220486	4500245238	
1005	6700	RE	211010	S	\$	(21.52)	5101072511	7/11/2017	H		1.60902E+12	FMD 1609017483206	4500263415	
1005	6700	RE	211010	S	\$	(21.10)	5101072625	7/11/2017	H		1.60902E+12	fmd 1609017481674	4500244026	
2427	6500	KR	211010	S	\$	(20.00)	1900800763	7/11/2017	H	RANDY ELLIOT		RF/BARC/OUT OF CITY /RANDY E		
2427	6500	KR	211010	S	\$	(20.00)	1900800762	7/11/2017	H	TUOHENG YANG		RF/BARC/OUT OF COH LIMITS/TU		
2427	6500	KR	211010	S	\$	(20.00)	1900801624	7/11/2017	H	JENNIFER SMITH		RF/BARC/NOT IN COH LIMITS/JE		
1005	6700	RE	211010	S	\$	(18.60)	5101072729	7/11/2017	H		1.60902E+12	FMD 1609017484260	4500245221	
1005	6700	RE	211010	S	\$	(18.48)	5101072689	7/11/2017	H		1.60902E+12	FMD 1609017483601	4500245055	
1005	6700	RE	211010	S	\$	(17.96)	5101072330	7/11/2017	H			9940306966	FMD 9940306966 4500232762	10
1005	6700	RE	211010	S	\$	(17.96)	5101072337	7/11/2017	H			9940306965	FMD 9940306965 4500232762	10
1005	6700	RE	211010	S	\$	(17.96)	5101072342	7/11/2017	H			9800282528	FMD 9800282528 4500232762	10
1005	6700	RE	211010	S	\$	(17.96)	5101072345	7/11/2017	H			9800282731	FMD 9800282731 4500232762	10

1005	6700	RE	211010	S	\$	(17.96)	5101072346	7/11/2017	H		9944054242	FMD 9944054242	4500232762	3/
1005	6700	RE	211010	S	\$	(16.88)	5101072516	7/11/2017	H		1.60902E+12	FMD 1609017483212	4500263415	
1005	6700	RE	211010	S	\$	(16.05)	5101072643	7/11/2017	H		1.60902E+12	FMD 1609017483509	4500263415	
1005	6700	RE	211010	S	\$	(15.94)	5101072598	7/11/2017	H		1.60902E+12	fmd 1609017483254	4500243649	
1005	6700	RE	211010	S	\$	(15.27)	5101072348	7/11/2017	H		1.60902E+12	fmd 1609017481545	4500244339	
1002	6800	RE	211010	S	\$	(14.95)	5101072678	7/11/2017	H		7247872	HITS 0768851	7247872	4500259
1002	6800	RE	211010	S	\$	(14.95)	5101072683	7/11/2017	H		7247871	HITS 0768850	7247871	4500259
1002	6800	RE	211010	S	\$	(14.95)	5101072716	7/11/2017	H		7247869	HITS 0768848	7247869	4500259
1002	6800	RE	211010	S	\$	(14.95)	5101072718	7/11/2017	H		7247866	HITS 0768845	7247866	4500259
1002	6800	RE	211010	S	\$	(14.95)	5101072720	7/11/2017	H		7246904	HITS 0008389	7246904	4500259
1002	6800	RE	211010	S	\$	(14.95)	5101072722	7/11/2017	H		7247868	HITS 0768847	7247868	4500259
1002	6800	RE	211010	S	\$	(14.95)	5101072728	7/11/2017	H		7247865	HITS 0768844	7247865	4500259
1005	6700	RE	211010	S	\$	(14.83)	5101072747	7/11/2017	H		1.60902E+12	FMD 1609017484281	4500263415	
1005	6700	RE	211010	S	\$	(13.86)	5101072594	7/11/2017	H		1.60902E+12	FMD 1609017483233	4500263415	
1005	6700	RE	211010	S	\$	(11.75)	5101072707	7/11/2017	H		1.60902E+12	FMD 1609017484248	4500245215	
1005	6700	RE	211010	S	\$	(10.70)	5101072645	7/11/2017	H		1.60902E+12	FMD 1609017483510	4500263415	
1005	6700	RE	211010	S	\$	(10.39)	5101072537	7/11/2017	H		1.60902E+12	FMD 1609017483225	4500244731	
1005	6700	RE	211010	S	\$	(9.96)	5101072354	7/11/2017	H		1.60902E+12	fmd 1609017481597	4500263415	
1005	6700	RE	211010	S	\$	(9.70)	5101072451	7/11/2017	H		1.60902E+12	FMD cm1609017482272	16090174	
1005	6700	RE	211010	S	\$	(9.63)	5101072626	7/11/2017	H		1.60902E+12	FMD 1609017483414	4500244621	
1005	6700	RE	211010	S	\$	(8.75)	5101072479	7/11/2017	H		1.60902E+12	FMD 1609017482602	4500263415	
1005	6700	RE	211010	S	\$	(8.63)	5101072387	7/11/2017	H		1.60902E+12	fmd 1609017481728	4500263415	
1005	6700	RE	211010	S	\$	(8.20)	5101072749	7/11/2017	H		1.60902E+12	FMD 1609017484322	4500245226	
1005	6700	RE	211010	S	\$	(8.04)	5101072703	7/11/2017	H		1.60902E+12	FMD 1609017484246	4500244339	
5030	3800	KR	211010	S	\$	(7.59)	1900800844	7/11/2017	H	5-856-78885		*inv#5-856-78885		
2427	6500	RE	211010	S	\$	(6.93)	5101072562	7/11/2017	H	5-835-79873		INV 5-835-79873 / BARC		
5000	3800	KR	211010	S	\$	(6.22)	1900800844	7/11/2017	H	5-856-78885		*inv#5-856-78885		
1000	1600	KR	211010	S	\$	(6.00)	1900800935	7/11/2017	H			15983433		
1000	1600	KR	211010	S	\$	(6.00)	1900800927	7/11/2017	H			14448243		
1000	1600	KR	211010	S	\$	(6.00)	1900800961	7/11/2017	H			15621186		
1000	1600	KR	211010	S	\$	(6.00)	1900800910	7/11/2017	H			14407716		
1000	1600	KR	211010	S	\$	(6.00)	1900800996	7/11/2017	H			16075385		
1000	1600	KR	211010	S	\$	(6.00)	1900800895	7/11/2017	H			14377309		
1000	1600	KR	211010	S	\$	(6.00)	1900801010	7/11/2017	H			15986363		
1000	1600	KR	211010	S	\$	(6.00)	1900800944	7/11/2017	H			15509638		
1000	1600	KR	211010	S	\$	(6.00)	1900800894	7/11/2017	H			14414481		
1000	1600	KR	211010	S	\$	(6.00)	1900800965	7/11/2017	H			15278358		
1000	1600	KR	211010	S	\$	(6.00)	1900800923	7/11/2017	H			15370330		
1000	1600	KR	211010	S	\$	(6.00)	1900800897	7/11/2017	H			15641612		
1000	1600	KR	211010	S	\$	(6.00)	1900800978	7/11/2017	H			14685971		
1000	1600	KR	211010	S	\$	(6.00)	1900800947	7/11/2017	H			15811066		
1000	1600	KR	211010	S	\$	(6.00)	1900800932	7/11/2017	H			14504092		
1000	1600	KR	211010	S	\$	(6.00)	1900800912	7/11/2017	H			15570889		
1000	1600	KR	211010	S	\$	(6.00)	1900800985	7/11/2017	H			15844940		
1000	1600	KR	211010	S	\$	(6.00)	1900800958	7/11/2017	H			15862376		
1000	1600	KR	211010	S	\$	(6.00)	1900800931	7/11/2017	H			14695367		
1000	1600	KR	211010	S	\$	(6.00)	1900800997	7/11/2017	H			16128799		
1000	1600	KR	211010	S	\$	(6.00)	1900800933	7/11/2017	H			15929839		
1000	1600	KR	211010	S	\$	(6.00)	1900800919	7/11/2017	H			14414394		
1000	1600	KR	211010	S	\$	(6.00)	1900800941	7/11/2017	H			14394939		
1000	1600	KR	211010	S	\$	(6.00)	1900800974	7/11/2017	H			15981408		
1000	1600	KR	211010	S	\$	(6.00)	1900800994	7/11/2017	H			15616411		
1000	1600	KR	211010	S	\$	(6.00)	1900800937	7/11/2017	H			15304466		
1000	1600	KR	211010	S	\$	(6.00)	1900800976	7/11/2017	H			15555288		
1000	1600	KR	211010	S	\$	(6.00)	1900800916	7/11/2017	H			14340114		
1000	1600	KR	211010	S	\$	(6.00)	1900800975	7/11/2017	H			15716548		
1000	1600	KR	211010	S	\$	(6.00)	1900800920	7/11/2017	H			14659648		
1000	1600	KR	211010	S	\$	(6.00)	1900800962	7/11/2017	H			15592682		
1000	1600	KR	211010	S	\$	(6.00)	1900800990	7/11/2017	H			14583295		
1000	1600	KR	211010	S	\$	(6.00)	1900800942	7/11/2017	H			14370867		
1000	1600	KR	211010	S	\$	(6.00)	1900800963	7/11/2017	H			14652820		
1000	1600	KR	211010	S	\$	(6.00)	1900800987	7/11/2017	H			14477361		
1000	1600	KR	211010	S	\$	(6.00)	1900800929	7/11/2017	H			14573162		
1000	1600	KR	211010	S	\$	(6.00)	1900800968	7/11/2017	H			15919424		
1000	1600	KR	211010	S	\$	(6.00)	1900800981	7/11/2017	H			14647640		
1000	1600	KR	211010	S	\$	(6.00)	1900800969	7/11/2017	H			15925050		
1000	1600	KR	211010	S	\$	(6.00)	1900800995	7/11/2017	H			16111500		
1000	1600	KR	211010	S	\$	(6.00)	1900800971	7/11/2017	H			15879687		
1000	1600	KR	211010	S	\$	(6.00)	1900800949	7/11/2017	H			16132817		
1000	1600	KR	211010	S	\$	(6.00)	1900800959	7/11/2017	H			16083631		
1000	1600	KR	211010	S	\$	(6.00)	1900800926	7/11/2017	H			14404253		
1000	1600	KR	211010	S	\$	(6.00)	1900800960	7/11/2017	H			15857628		
1000	1600	KR	211010	S	\$	(6.00)	1900800972	7/11/2017	H			16027893		
1000	1600	KR	211010	S	\$	(6.00)	1900800904	7/11/2017	H			14674475		

1000	1600	KR	211010	S	\$	(6.00)	1900800980	7/11/2017	H	14435464
1000	1600	KR	211010	S	\$	(6.00)	1900800899	7/11/2017	H	15611737
1000	1600	KR	211010	S	\$	(6.00)	1900800964	7/11/2017	H	14400877
1000	1600	KR	211010	S	\$	(6.00)	1900800930	7/11/2017	H	14633218
1000	1600	KR	211010	S	\$	(6.00)	1900800979	7/11/2017	H	14490138
1000	1600	KR	211010	S	\$	(6.00)	1900801011	7/11/2017	H	15375037
1000	1600	KR	211010	S	\$	(6.00)	1900801000	7/11/2017	H	14427464
1000	1600	KR	211010	S	\$	(6.00)	1900800943	7/11/2017	H	16139719
1000	1600	KR	211010	S	\$	(6.00)	1900800914	7/11/2017	H	15814281
1000	1600	KR	211010	S	\$	(6.00)	1900800992	7/11/2017	H	14569837
1000	1600	KR	211010	S	\$	(6.00)	1900800983	7/11/2017	H	16146448
1000	1600	KR	211010	S	\$	(6.00)	1900801007	7/11/2017	H	15652790
1000	1600	KR	211010	S	\$	(6.00)	1900800892	7/11/2017	H	16087275
1000	1600	KR	211010	S	\$	(6.00)	1900800893	7/11/2017	H	14496437
1000	1600	KR	211010	S	\$	(6.00)	1900800928	7/11/2017	H	14614591
1000	1600	KR	211010	S	\$	(6.00)	1900800921	7/11/2017	H	15668178
1000	1600	KR	211010	S	\$	(6.00)	1900801002	7/11/2017	H	14605597
1000	1600	KR	211010	S	\$	(6.00)	1900800934	7/11/2017	H	15356746
1000	1600	KR	211010	S	\$	(6.00)	1900801001	7/11/2017	H	14321973
1000	1600	KR	211010	S	\$	(6.00)	1900800956	7/11/2017	H	15985413
1000	1600	KR	211010	S	\$	(6.00)	1900800925	7/11/2017	H	16078308
1000	1600	KR	211010	S	\$	(6.00)	1900800967	7/11/2017	H	15685642
1000	1600	KR	211010	S	\$	(6.00)	1900800902	7/11/2017	H	16015886
1000	1600	KR	211010	S	\$	(6.00)	1900801005	7/11/2017	H	15974400
1000	1600	KR	211010	S	\$	(6.00)	1900800915	7/11/2017	H	14607315
1000	1600	KR	211010	S	\$	(6.00)	1900800966	7/11/2017	H	15896827
1000	1600	KR	211010	S	\$	(6.00)	1900800986	7/11/2017	H	14694054
1000	1600	KR	211010	S	\$	(6.00)	1900801004	7/11/2017	H	15748443
1000	1600	KR	211010	S	\$	(6.00)	1900800993	7/11/2017	H	16076843
1000	1600	KR	211010	S	\$	(6.00)	1900800970	7/11/2017	H	15912984
1000	1600	KR	211010	S	\$	(6.00)	1900801008	7/11/2017	H	15830973
1000	1600	KR	211010	S	\$	(6.00)	1900800946	7/11/2017	H	15950565
1000	1600	KR	211010	S	\$	(6.00)	1900800922	7/11/2017	H	15934313
1000	1600	KR	211010	S	\$	(6.00)	1900800905	7/11/2017	H	14645697
1000	1600	KR	211010	S	\$	(6.00)	1900800903	7/11/2017	H	16114867
1000	1600	KR	211010	S	\$	(6.00)	1900800973	7/11/2017	H	15965039
1000	1600	KR	211010	S	\$	(6.00)	1900800955	7/11/2017	H	15410004
1000	1600	KR	211010	S	\$	(6.00)	1900800939	7/11/2017	H	14400434
1000	1600	KR	211010	S	\$	(6.00)	1900800896	7/11/2017	H	16056013
1000	1600	KR	211010	S	\$	(6.00)	1900800999	7/11/2017	H	14295818
1000	1600	KR	211010	S	\$	(6.00)	1900800898	7/11/2017	H	15835485
1000	1600	KR	211010	S	\$	(6.00)	1900800982	7/11/2017	H	15988600
1000	1600	KR	211010	S	\$	(6.00)	1900801003	7/11/2017	H	14617464
1000	1600	KR	211010	S	\$	(6.00)	1900800948	7/11/2017	H	15834026
1000	1600	KR	211010	S	\$	(6.00)	1900800984	7/11/2017	H	15703799
1000	1600	KR	211010	S	\$	(6.00)	1900801006	7/11/2017	H	15768663
1000	1600	KR	211010	S	\$	(6.00)	1900800998	7/11/2017	H	14465274
1000	1600	KR	211010	S	\$	(6.00)	1900800945	7/11/2017	H	15766770
1000	1600	KR	211010	S	\$	(6.00)	1900800924	7/11/2017	H	15579155
1000	1600	KR	211010	S	\$	(6.00)	1900800908	7/11/2017	H	14343833
1000	1600	KR	211010	S	\$	(6.00)	1900800940	7/11/2017	H	14561344
1000	1600	KR	211010	S	\$	(6.00)	1900800907	7/11/2017	H	14376856
1000	1600	KR	211010	S	\$	(6.00)	1900800957	7/11/2017	H	16105898
1000	1600	KR	211010	S	\$	(6.00)	1900800918	7/11/2017	H	14495616
1000	1600	KR	211010	S	\$	(6.00)	1900800936	7/11/2017	H	15994748
1000	1600	KR	211010	S	\$	(6.00)	1900800909	7/11/2017	H	14300895
1000	1600	KR	211010	S	\$	(6.00)	1900800901	7/11/2017	H	16118728
1000	1600	KR	211010	S	\$	(6.00)	1900800988	7/11/2017	H	14688660
1000	1600	KR	211010	S	\$	(6.00)	1900800938	7/11/2017	H	14641899
1000	1600	KR	211010	S	\$	(6.00)	1900801009	7/11/2017	H	16014480
1000	1600	KR	211010	S	\$	(6.00)	1900800913	7/11/2017	H	15900451
1000	1600	KR	211010	S	\$	(6.00)	1900800991	7/11/2017	H	14523051
1000	1600	KR	211010	S	\$	(6.00)	1900800911	7/11/2017	H	15770101
1000	1600	KR	211010	S	\$	(6.00)	1900800977	7/11/2017	H	14352202
1000	1600	KR	211010	S	\$	(6.00)	1900800989	7/11/2017	H	14438772
1000	1600	KR	211010	S	\$	(6.00)	1900800900	7/11/2017	H	16018883
1000	1600	KR	211010	S	\$	(6.00)	1900800906	7/11/2017	H	14502286
1000	1600	KR	211010	S	\$	(6.00)	1900800917	7/11/2017	H	14585257
1005	6700	RE	211010	S	\$	(4.70)	5101072384	7/11/2017	H	1.60902E+12 fmd 1609017481712 4500244339
1005	6700	RE	211010	S	\$	(4.49)	5101072539	7/11/2017	H	1.60902E+12 FMD 1609017483229 4500263415
1005	6700	RE	211010	S	\$	(3.78)	5101072334	7/11/2017	H	1.60902E+12 fmd 1609017481379 4500263415
1005	6700	RE	211010	S	\$	(3.78)	5101072695	7/11/2017	H	1.60902E+12 FMD 1609017484241 4500263415
1000	3800	KR	211010	S	\$	(3.70)	1900800844	7/11/2017	H	5-856-78885 *inv#5-856-78885
1005	6700	RE	211010	S	\$	(2.07)	5101072457	7/11/2017	H	1.60902E+12 FMD 1609017482196 4500263415

	2427	6500	KR	211010	S	\$	(2.00)	1900800761	7/11/2017	H	MICHAEL CRACR.	RF/BARC/PD TWICE/MICHAEL CRA
	2427	6500	KR	211010	S	\$	(2.00)	1900801623	7/11/2017	H	CHARLES DUKE	RF/BARC/NOT IN COH LIMITS/CH
	2427	6500	KR	211010	S	\$	(2.00)	1900801625	7/11/2017	H	CLAUDIA MORGAN	RF/BARC/NOT IN COH LIMITS/CL
	1000	1000	RE	211010	S	\$	(1.26)	5101072549	7/11/2017	H		1017727 10 1017727
	1005	6700	RE	211010	S	\$	(0.78)	5101072422	7/11/2017	H		1.60902E+12 FMD 1609017482102 4500244611
	1005	6700	RE	211010	S	\$	(0.69)	5101072711	7/11/2017	H		1.60902E+12 FMD 1609017484252 4500263415
	1000	1000	KR	211010	S	\$	0.12	1900800829	7/11/2017	S	14-8323&15-0082	10 14-8323 & 15-0082
	1000	9000	KR	211010	S	\$	0.30	1900800859	7/11/2017	S	LATE 1900772004	*p-110 - inv# 215961
	1004	9000	KR	211010	S	\$	48.12	1900800848	7/11/2017	S		191875 p-110 - inv# 191875
	1004	9000	KR	211010	S	\$	48.12	1900800853	7/11/2017	S		191871 p-110 - inv# 191871
	1004	9000	KR	211010	S	\$	48.12	1900800857	7/11/2017	S		191874 P-110 - inv# 191874
	1005	6700	RE	211010	S	\$	67.65	5101072550	7/11/2017	S	CM655995	FMD CM655995 INV 655995 4500
	1005	6700	RE	211010	S	\$	75.00	5101072393	7/11/2017	S		1.60902E+12 fmd cm1609017481885 45002425
	1005	6700	RE	211010	S	\$	75.34	5101072392	7/11/2017	S		1.60902E+12 fmd cm1609017481884 45002430
	1005	6700	RE	211010	S	\$	90.64	5101072382	7/11/2017	S		1.60902E+12 fmd 1609017481696 4500244055
	1002	8000	RE	211010	S	\$	94.98	5101072801	7/11/2017	S	COHIN00012479	SIDDIQUI
	1005	6700	RE	211010	S	\$	98.78	5101074172	7/11/2017	S		9936762235 FMD 9936762235 4500232762 05
	1005	6700	RE	211010	S	\$	98.78	5101074174	7/11/2017	S		9935332136 FMD 9935332136 4500232762 03
	1005	6700	RE	211010	S	\$	164.92	5101072554	7/11/2017	S	CM662397	FMD CM662397 INV 662397 4500
	1005	6700	RE	211010	S	\$	210.00	5101072322	7/11/2017	S		1.60902E+12 fmd cm1609017481197 45002394
	1004	9000	KR	211010	S	\$	251.86	1900800855	7/11/2017	S		191864 P-110 - inv# 191864
	1002	8000	RE	211010	S	\$	397.73	5101072866	7/11/2017	S	COHIN00012423	CARRIER
	1002	8000	RE	211010	S	\$	421.59	5101072836	7/11/2017	S	COHIN00012497	COLEMAN
	1004	9000	KR	211010	S	\$	568.96	1900800856	7/11/2017	S		191855 P-110 - inv# 191855
	1002	8000	RE	211010	S	\$	605.66	5101072821	7/11/2017	S	COHIN00012527	CRAIG
	1005	6700	RE	211010	S	\$	1,057.00	5101072309	7/11/2017	S		1.60902E+12 fmd cm1609017481168 45002430
	1005	6700	RE	211010	S	\$	2,700.00	5101072536	7/11/2017	S	CM654988*1	FMD CM654988*1 INV 654988 45
	1005	6700	RE	211010	S	\$	2,700.00	5101072552	7/11/2017	S	CM644579*1	FMD CM644579*1 INV 644579 45
	1005	6700	RE	211010	S	\$	2,700.00	5101072556	7/11/2017	S	CM634792	FMD CM634792 INV 634792-1 45
4042A		2000	KG	211010	S	\$	5,908.24	1700011760	7/11/2017	S	46-12501 E17-CWC	FY17 46-12501 E17-credit
	8001	2800	RE	211010	S	\$	8,116.89	5101072696	7/11/2017	S	INV# 3440B	
	8500	2000	KG	211010	S	\$	39,972.14	1700011759	7/11/2017	S	46-13269 E20-CMA	FY17 46-13269 E20-credit
	1002	6800	RE	211010	S	\$	(49,020.00)	5101071900	7/10/2017	H	INV014851	HITS INV INV014851 450026198
	8001	2800	RE	211010	S	\$	(44,830.60)	5101071522	7/10/2017	H	INV#1107040695	OSR17-010 Bombar 6/17 IAH IN
	8001	2800	RE	211010	S	\$	(44,830.60)	5101071524	7/10/2017	H	INV#1107040693	OSR17-009 Bombar 6/17 IAH IN
	8001	2800	RE	211010	S	\$	(44,830.60)	5101071526	7/10/2017	H	INV#1107040696	OSR17-004 Bombar 6/17 IAH IN
	8001	2800	RE	211010	S	\$	(44,830.60)	5101071527	7/10/2017	H	INV#1107040697	OSR17-003 Bombar 6/17 IAH IN
	5010	3200	RE	211010	S	\$	(43,334.68)	5101073819	7/10/2017	H	MAY 2017 HHSP2	May 2017 HHSP 2 OF 2
	2010	3800	RE	211010	S	\$	(42,889.64)	5101071516	7/10/2017	H	O827-03017	*Hlth pymt for Goods/Service
	8001	2800	RE	211010	S	\$	(42,000.00)	5101071538	7/10/2017	H	INV#IAH-1806A	DIIO Inv. #IAH-1806A
	8001	2800	RE	211010	S	\$	(41,647.62)	5101071763	7/10/2017	H	INV#112115	Mth Svc Koetter 6/17 IAH Inv
	1002	6800	RE	211010	S	\$	(39,615.00)	5101075214	7/10/2017	H	RC00040289	HITS RC00040289 4500240931 P
	8001	2800	RE	211010	S	\$	(33,969.26)	5101071531	7/10/2017	H	INV#1107040698	OSR17-002 Bombar 6/17 IAH IN
	8001	2800	RE	211010	S	\$	(33,969.26)	5101071533	7/10/2017	H	INV#1107040699	OSR17-001 Bombar 6/17 IAH IN
	8500	2000	RE	211010	S	\$	(29,031.50)	5101071525	7/10/2017	H	46-13848 E10	FY17 46-13848 E10
	1002	6800	RE	211010	S	\$	(28,420.00)	5101072572	7/10/2017	H	RC00040283	HITS RC00040283 4500240931 I
	8500	2000	RE	211010	S	\$	(28,077.25)	5101071553	7/10/2017	H	46-14105 E06	FY17 46-14105 E06
	8700	6500	RE	211010	S	\$	(27,428.54)	5101071765	7/10/2017	H		Jun-17 INV FOR JUNE2017 / ARA-PKG / 611753 Golf Cart Rental
	2104	3600	RE	211010	S	\$	(27,220.17)	5101071639	7/10/2017	H		
	8001	2800	RE	211010	S	\$	(25,933.60)	5101071671	7/10/2017	H	INV# 149608	TOWEL,PAPER,NONPERF 7.85"X80
	1000	1200	KR	211010	S	\$	(23,673.55)	1900800712	7/10/2017	H	666178-B	FIN 666178-B, EMS THIRD PART
	1005	6700	RE	211010	S	\$	(23,445.60)	5101071625	7/10/2017	H		1.60802E+12 FMD 1608017475927 4500263415
	1000	6000	RE	211010	S	\$	(22,863.86)	5101071841	7/10/2017	H	BT1133642	PROFESSIONAL AUDIT SERVICES-
	2002	3800	RE	211010	S	\$	(19,551.00)	5101071542	7/10/2017	H	5863789	*Hlth pymt for Goods/Service
	1002	6800	RE	211010	S	\$	(19,045.00)	5101075221	7/10/2017	H	RC00040279	HITS RC00040279 4500240931 H
	8300	2000	RE	211010	S	\$	(18,846.80)	5101071715	7/10/2017	H	88105047	PWE-88105047/CM'S5768967/57
	8300	2000	RE	211010	S	\$	(18,364.50)	5101071913	7/10/2017	H	13600	PWE-13600/4500241573 03/17
	8300	2000	RE	211010	S	\$	(16,715.00)	5101071869	7/10/2017	H	45485	PWE-45485/4500262113 6/17
	2310	2000	RE	211010	S	\$	(16,660.18)	5101071579	7/10/2017	H	PWE 023	PWE, PWE 023 PO#4500260948
	2427	6500	RE	211010	S	\$	(15,375.00)	5101071890	7/10/2017	H	296 & 300	INV 296 & 300/BARC/RPM/TRANS
	1002	6800	RE	211010	S	\$	(14,945.00)	5101072574	7/10/2017	H	RC00040280	HITS RC00040280 4500240931 H
	8001	2800	RE	211010	S	\$	(14,750.00)	5101071904	7/10/2017	H	14-002-067	14-002-067 (42-7509) esmt 39
	8300	2000	RE	211010	S	\$	(14,142.39)	5101071769	7/10/2017	H	BSW858039	PWE-BSW858039/4500239508 6/17
	1005	6700	RE	211010	S	\$	(13,943.06)	5101071687	7/10/2017	H	9503718480	FMD 9503718480 4500239748 6/
	1005	6700	RE	211010	S	\$	(13,938.11)	5101071683	7/10/2017	H	9503717530	FMD 9503717530 4500239748 6/
	1005	6700	RE	211010	S	\$	(13,936.46)	5101071686	7/10/2017	H	9503717905	FMD 9503717905 4500239748 6/
	8300	2000	RE	211010	S	\$	(13,914.77)	5101071887	7/10/2017	H	BSW858040	PWE-BSW858040/4500239508 6/17
	5010	3200	RE	211010	S	\$	(13,867.31)	5101073575	7/10/2017	H	MAY 2017 HHSP1	May 2017 HHSP 1 OF 2
	1005	6700	RE	211010	S	\$	(13,805.67)	5101071690	7/10/2017	H	9503740013	FMD 9503740013 4500239748 6/
	1005	6700	RE	211010	S	\$	(13,805.67)	5101071693	7/10/2017	H	9503740183	FMD 9503740183 4500239748 6/
	5000	3200	RE	211010	S	\$	(13,146.24)	5101073099	7/10/2017	H	APR-MAY 2017CDBG	April - May 2017 CDBG
	8500	2000	RE	211010	S	\$	(13,079.35)	5101071537	7/10/2017	H	46-13874 E08	FY17 46-13874 E08
	5000	3200	RE	211010	S	\$	(12,866.80)	5101073174	7/10/2017	H	MAY2017 CDBG HSP	May 2017 CDBG, The Women's H
	1002	6800	RE	211010	S	\$	(12,756.19)	5101072578	7/10/2017	H	713A730009 3/17	713A730009625 AT&T 3/17

1004	9000	RE	211010	S	\$	(12,472.30)	5101071570	7/10/2017	H			9093	iAccrual - inv# 9093
1005	6700	RE	211010	S	\$	(12,167.11)	5101071792	7/10/2017	H			1.60802E+12	FMD 1608017477090 4500263415
1004	9000	RE	211010	S	\$	(11,686.74)	5101071574	7/10/2017	H	DATED 6/14/2017			iAccrual - P-165 - dated 6/1
5000	3200	RE	211010	S	\$	(11,068.64)	5101072557	7/10/2017	H	MAY 2017 HOPWA			May 2017 HOPWA Homeless Serv
1000	2100	RE	211010	S	\$	(10,135.00)	5101071881	7/10/2017	H			5307	*SWM 4500260151; #5307
1000	2500	RE	211010	S	\$	(9,659.52)	5101071601	7/10/2017	H			17010127	17010127 (4500250755) GSD
5000	3200	RE	211010	S	\$	(9,489.02)	5101072560	7/10/2017	H	APR 2017 HOPWA			April 2017 HOPWA
1000	3600	RE	211010	S	\$	(9,395.16)	5101071770	7/10/2017	H			65677327	PUMP.PARTS & ACCESSORIES(POO
5000	3200	RE	211010	S	\$	(9,048.46)	5101073162	7/10/2017	H	APR 2017 CDBG1			April 2017 CDBG1 Homeless pl
1000	6800	RE	211010	S	\$	(8,758.37)	5101071775	7/10/2017	H			404321095	HITS INV 404321095 450024555
5000	3200	RE	211010	S	\$	(8,598.95)	5101073120	7/10/2017	H	MAY 2017 CDBG-PS			May 2017 CDBG-PS
1000	2500	RE	211010	S	\$	(8,542.40)	5101071982	7/10/2017	H			17009789	17009789 (4500250755) GSD
8500	2000	RE	211010	S	\$	(8,406.85)	5101071546	7/10/2017	H	46-13828 E10			FY17 46-13828 E10
8500	2000	RE	211010	S	\$	(8,336.47)	5101071539	7/10/2017	H	46-13823 E11			FY17 46-13823 E11
8300	2000	RE	211010	S	\$	(7,847.85)	5101071943	7/10/2017	H			9461	PWE-9461/4500240633 06/17
2301	2000	RE	211010	S	\$	(7,741.14)	5101071963	7/10/2017	H			17009786	PWE 4500240644 17009786 06/1
1000	6800	RE	211010	S	\$	(7,564.32)	5101071771	7/10/2017	H			152099741	HITS INV 152099741 450024151
8500	2000	RE	211010	S	\$	(7,415.00)	5101071543	7/10/2017	H	46-13559 E16			FY17 46-13559 E16
1000	6800	RE	211010	S	\$	(7,206.10)	5101071773	7/10/2017	H			404321093	HITS INV 404321093 450024150
1000	9000	RE	211010	S	\$	(7,037.00)	5101071569	7/10/2017	H	21141-HA			inv# 21141-HA
8300	2000	RE	211010	S	\$	(6,730.00)	5101071555	7/10/2017	H			10147	PWE,10147 PO#4500262430 6
1002	6800	RE	211010	S	\$	(6,585.00)	5101072569	7/10/2017	H	RC00040286			HITS RC00040286 4500240931 M
1000	6800	RE	211010	S	\$	(6,429.97)	5101071776	7/10/2017	H			404321096	HITS INV 404321096 450024179
8300	2000	RE	211010	S	\$	(5,969.67)	5101071877	7/10/2017	H	SINV0088534			PWE-SINV0088534/4500241188 0
1000	6800	RE	211010	S	\$	(5,841.29)	5101071777	7/10/2017	H			404321117	HITS INV 404321117 450024055
8500	2000	KR	211010	S	\$	(5,616.00)	1900800631	7/10/2017	H	DY16-049 ASSET24			DY16-049 ASSET#24 - Duc Tr
8500	2000	RE	211010	S	\$	(5,541.94)	5101071544	7/10/2017	H	46-13669 E03			FY17 46-13669 E03
1000	6800	RE	211010	S	\$	(5,534.43)	5101071774	7/10/2017	H			404321094	HITS INV 404321094 450024321
1002	6800	RE	211010	S	\$	(5,400.00)	5101072571	7/10/2017	H	RC00040284			HITS RC00040284 4500240931 M
8300	2000	RE	211010	S	\$	(5,351.64)	5101071870	7/10/2017	H	SINV0087066			PWE-SINV0087066/4500240923 0
2427	6500	RE	211010	S	\$	(5,322.00)	5101071872	7/10/2017	H			8216615-000&001	INV 8216615-000 AND 8216615-
1000	2100	RE	211010	S	\$	(5,109.07)	5101071892	7/10/2017	H			6302017	*SWM 450024183; #6302017; Ju
1000	2100	RE	211010	S	\$	(5,109.04)	5101071901	7/10/2017	H			6302017	*SWM 4500241838; #6302017; J
1005	6700	RE	211010	S	\$	(5,104.62)	5101071856	7/10/2017	H			30378	FMD 30378 4500239776 05/17
8300	2000	RE	211010	S	\$	(4,984.89)	5101071825	7/10/2017	H	0853-004510772			PWE-0853-004510772/450024121
1005	6700	RE	211010	S	\$	(4,977.64)	5101071746	7/10/2017	H			1.60802E+12	FMD 1608017475873 4500242596
8500	2000	RE	211010	S	\$	(4,940.00)	5101071554	7/10/2017	H	46-13910 E02			FY17 46-13910 E02
2100	3600	RE	211010	S	\$	(4,872.34)	5101071530	7/10/2017	H			9171627	Transportation Services/ Bus
8300	2000	RE	211010	S	\$	(4,869.56)	5101071874	7/10/2017	H	SINV0087067			PWE-SINV0087067/4500240923 0
1005	6700	RE	211010	S	\$	(4,852.21)	5101071747	7/10/2017	H			1.60802E+12	FMD 1608017475898 4500242615
5000	3200	RE	211010	S	\$	(4,806.75)	5101073173	7/10/2017	H	APR 2017 HMIS			April 2017 ESG -HMIS costs
8500	2000	RE	211010	S	\$	(4,763.50)	5101071534	7/10/2017	H	46-13807 E10			FY17 46-13807 E10
1000	3600	RE	211010	S	\$	(4,701.00)	5101071772	7/10/2017	H			7808940	SIGN,SAFETY VINYL(PARK RANGE
1004	9000	RE	211010	S	\$	(4,650.00)	5101071572	7/10/2017	H			11456	Accrual - inv# 11456
8300	2000	RE	211010	S	\$	(4,380.00)	5101071885	7/10/2017	H	BSW853830			PWE-BSW853830/4500239506 6/17
8300	2000	RE	211010	S	\$	(4,380.00)	5101071541	7/10/2017	H	BSW858373			PWE-BSW858373/4500239506 6/17
8300	2000	RE	211010	S	\$	(4,380.00)	5101071549	7/10/2017	H	BSW858876			PWE-BSW858876/4500239506 6/17
8300	2000	RE	211010	S	\$	(4,380.00)	5101071556	7/10/2017	H	BSW857469			PWE-BSW857469/4500239506 6/17
1005	6700	RE	211010	S	\$	(4,284.59)	5101071864	7/10/2017	H			30368	FMD 30368 4500239776 05/17
1002	6800	RE	211010	S	\$	(4,270.00)	5101072576	7/10/2017	H	RC00040276			HITS RC00040276 4500240931 H
1000	1000	RE	211010	S	\$	(4,212.48)	5101071529	7/10/2017	H			3344248943	10 3344248943
8300	2000	RE	211010	S	\$	(4,192.41)	5101071853	7/10/2017	H	0853-004784176			PWE-0853-004784176/450024121
1005	6700	RE	211010	S	\$	(4,149.13)	5101071886	7/10/2017	H			30493	FMD 30493 4500239776 06/17
8300	2000	RE	211010	S	\$	(4,027.96)	5101071845	7/10/2017	H	0853-004667720			PWE-0853-004667720/450024121
1005	6700	RE	211010	S	\$	(3,850.16)	5101071878	7/10/2017	H			30357	FMD 30357 4500239776 04/17
1005	6700	RE	211010	S	\$	(3,841.53)	5101071876	7/10/2017	H			30522	FMD 30522 4500239776 06/17
8300	2000	RE	211010	S	\$	(3,671.65)	5101071862	7/10/2017	H	19-30-01			PWE-19-30-01/4500241567 05/17
1000	2500	RE	211010	S	\$	(3,591.60)	5101071603	7/10/2017	H			17010074	17010074 (4500250755) GSD
8500	2000	RE	211010	S	\$	(3,573.75)	5101071528	7/10/2017	H	46-13530 E16			FY17 46-13530 E16
5000	3200	RE	211010	S	\$	(3,481.60)	5101072553	7/10/2017	H	MAR 2017 HOPWA			March 2017 HOPWA HMIS
1005	6700	RE	211010	S	\$	(3,460.16)	5101071953	7/10/2017	H			1.60902E+12	FMD 1609017481079 4500263415
1002	6800	RE	211010	S	\$	(3,360.00)	5101072566	7/10/2017	H	RC00040291			HITS RC00040291 4500240931 T
1005	6700	RE	211010	S	\$	(3,285.16)	5101071585	7/10/2017	H			1.60802E+12	FMD 1608017472759 4500263415
8500	2000	KR	211010	S	\$	(3,274.00)	1900800630	7/10/2017	H	DY16-050 ASSET25			DY16-050 ASSET#25 - Duc Tr
8500	2000	RE	211010	S	\$	(3,237.48)	5101071552	7/10/2017	H	46-13872 E10			FY17 46-13872 E10
2302	2000	RE	211010	S	\$	(3,205.84)	5101071839	7/10/2017	H	37911-17359			PWE-37911-17359/4500261062 6
1005	6700	RE	211010	S	\$	(3,144.93)	5101071710	7/10/2017	H			1.60802E+12	FMD 1608017472531 4500263415
2427	6500	RE	211010	S	\$	(3,117.41)	5101071914	7/10/2017	H	INVLIV00681583B			INVLIV00681583B / BARC
1005	6700	RE	211010	S	\$	(3,111.45)	5101072012	7/10/2017	H	WH85321			FMD INV WH85321 4500240746 5
8300	2000	RE	211010	S	\$	(3,104.64)	5101071883	7/10/2017	H			17009759	PWE 4500240644 17009759 06/1
8300	2000	RE	211010	S	\$	(3,104.64)	5101071940	7/10/2017	H			17009740	PWE 4500240644 17009740 06/1
1000	2500	RE	211010	S	\$	(3,104.64)	5101071980	7/10/2017	H			17009791	17009791 (4500250755) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101071667	7/10/2017	H			17009780	17009780 (4500250755) GSD
1000	2500	RE	211010	S	\$	(3,104.64)	5101071807	7/10/2017	H			17010118	17010118 (4500250755) GSD

1005	6700	RE	211010	S	\$	(3,099.75)	5101071838	7/10/2017	H	170-1057664	FMD 170-1057664 4500250345 6
8300	2000	RE	211010	S	\$	(3,090.00)	5101071868	7/10/2017	H	FS075978	PWE-FS075978/4500240625 05/17
1000	2100	RE	211010	S	\$	(3,042.00)	5101075702	7/10/2017	H	0417-0617	*SWM 4500239681 0417-0617
1000	2500	RE	211010	S	\$	(2,963.64)	5101071658	7/10/2017	H		17009863 17009863 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,963.64)	5101071802	7/10/2017	H		17010146 17010146 (4500250755) GSD
1000	9000	RE	211010	S	\$	(2,932.90)	5101071568	7/10/2017	H	GB00241451	inv# gb00241451
8300	2000	RE	211010	S	\$	(2,920.50)	5101071545	7/10/2017	H	BSW857275	PWE-BSW857275/4500239506 6/17
8300	2000	RE	211010	S	\$	(2,917.00)	5101071908	7/10/2017	H	R0936	PWE-R0936/4500262655 6/17
1005	6700	RE	211010	S	\$	(2,912.15)	5101071873	7/10/2017	H		30506 FMD 30506 4500239776 06/17
5000	3600	RE	211010	S	\$	(2,894.00)	5101071767	7/10/2017	H		31201 VARIOUS MERCHANDISE ORDERED(
1000	3600	RE	211010	S	\$	(2,871.68)	5101071632	7/10/2017	H		17010856 Service from: 6/25/17 to 7/1
1005	6700	RE	211010	S	\$	(2,861.43)	5101071727	7/10/2017	H		1.60807E+12 FMD 1608069625006 4500263415
8300	2000	RE	211010	S	\$	(2,828.00)	5101071893	7/10/2017	H		13890 PWE-13890/4500241573 04/17
1005	6700	RE	211010	S	\$	(2,815.15)	5101071748	7/10/2017	H		1.60802E+12 FMD 1608017475910 4500263415
1005	6700	RE	211010	S	\$	(2,781.96)	5101071605	7/10/2017	H		1.60802E+12 FMD 1608017471276 4500263415
2105	2500	RE	211010	S	\$	(2,757.52)	5101071915	7/10/2017	H		112091 112091 (45002625850) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101071932	7/10/2017	H		17009751 17009751 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101071947	7/10/2017	H		17009773 17009773 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101071954	7/10/2017	H		17009761 17009761 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101071958	7/10/2017	H		17009771 17009771 (4500250755) GSD
1000	2500	RE	211010	S	\$	(2,755.20)	5101071973	7/10/2017	H		17009777 17009777 (4500250755) GSD
1000	5500	RE	211010	S	\$	(2,740.17)	5101071896	7/10/2017	H	INV#58640002	Laptop - District G
8001	2800	RE	211010	S	\$	(2,704.39)	5101071656	7/10/2017	H	INV# 1900656	FLEXPATCH, SILSPEC 1.0 CUFT
1000	2500	RE	211010	S	\$	(2,675.20)	5101071931	7/10/2017	H		17009768 17009768 (4500250755) GSD
1005	6700	RE	211010	S	\$	(2,556.70)	5101071676	7/10/2017	H		94684 FMD 94684 4500260132 5/17
1000	2500	RE	211010	S	\$	(2,526.50)	5101071920	7/10/2017	H	MW8465	MW8465 (4500242759) GSD
1004	9000	KR	211010	S	\$	(2,470.25)	1900800617	7/10/2017	H		126796 Accrual - p-190 - inv# 126796
1005	6700	RE	211010	S	\$	(2,407.92)	5101071589	7/10/2017	H		1.60802E+12 FMD 1608017473265 4500263415
1005	6700	RE	211010	S	\$	(2,334.00)	5101071941	7/10/2017	H		1.60902E+12 FMD 1609017480965 4500263415
1005	6700	RE	211010	S	\$	(2,288.21)	5101071567	7/10/2017	H		1.60802E+12 FMD 1608017473011 4500241803
1005	6700	RE	211010	S	\$	(2,234.89)	5101071664	7/10/2017	H		1.60802E+12 FMD 1608017473899 4500263415
1005	6700	RE	211010	S	\$	(2,160.00)	5101072014	7/10/2017	H		956 FMD INV 956 4500261707 6/17
8001	2800	RE	211010	S	\$	(2,032.00)	5101071650	7/10/2017	H	INV# 0176401	PLYWOOD, INT (AB) 3/4" X 4'
8001	2800	RE	211010	S	\$	(2,028.34)	5101071641	7/10/2017	H	INV# 139371	LINE, WEDEATER ORANGE ECHO
8300	2000	RE	211010	S	\$	(1,982.88)	5101071891	7/10/2017	H	BSW854909	PWE-BSW854909/4500239507 6/17
1000	2500	RE	211010	S	\$	(1,957.21)	5101071588	7/10/2017	H	1415-DS 1415	1415-DS 1415 (45-240335) JUL
1002	6800	RE	211010	S	\$	(1,915.00)	5101075217	7/10/2017	H	RC00040288	HITS RC00040288 4500240931 P
1005	6700	RE	211010	S	\$	(1,910.96)	5101071660	7/10/2017	H		1.60802E+12 FMD 1608017473859 4500263415
1002	6800	RE	211010	S	\$	(1,860.00)	5101072567	7/10/2017	H	RC00040290	HITS RC00040290 4500240931 S
8001	2800	RE	211010	S	\$	(1,850.00)	5101071905	7/10/2017	H	ESMT 39	ESMT 39 (42-7549) GSD
8300	2000	RE	211010	S	\$	(1,841.65)	5101071921	7/10/2017	H		1171426562 PWE,1171426562 PO#4500239513
8300	2000	RE	211010	S	\$	(1,838.59)	5101071884	7/10/2017	H		1171426672 PWE,1171426672 PO#4500239513
1002	8000	RE	211010	S	\$	(1,834.88)	5101072115	7/10/2017	H	COHIN00012372	Danny
8300	2000	RE	211010	S	\$	(1,833.79)	5101071969	7/10/2017	H		1171426751 PWE,1171426751 PO#4500239513
8001	2800	RE	211010	S	\$	(1,832.63)	5101071622	7/10/2017	H	INV# 104403	OSR 17-038 Comfort 7/17 IAH
1002	8000	RE	211010	S	\$	(1,823.04)	5101072192	7/10/2017	H	COHIN00012103	RODRIGUEZ
8300	2000	RE	211010	S	\$	(1,815.02)	5101071766	7/10/2017	H		1171426259 PWE,1171426259 PO#4500239513
1000	2500	RE	211010	S	\$	(1,804.00)	5101071719	7/10/2017	H		17009843 17009843 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,804.00)	5101071819	7/10/2017	H		17010096 17010096 (4500250755) GSD
8300	2000	RE	211010	S	\$	(1,797.97)	5101071744	7/10/2017	H		1171426257 PWE,1171426257 PO#4500239513
8300	2000	RE	211010	S	\$	(1,793.57)	5101071895	7/10/2017	H		1171426565 PWE,1171426565 PO#4500239513
1005	6700	RE	211010	S	\$	(1,784.05)	5101071844	7/10/2017	H		30441 FMD 30441 4500239776 05/17
8300	2000	RE	211010	S	\$	(1,784.00)	5101071927	7/10/2017	H		13064 PWE-13064/4500241573 02/17
8300	2000	RE	211010	S	\$	(1,773.07)	5101071934	7/10/2017	H		1171426750 PWE,1171426750 PO#4500239513
1005	6700	RE	211010	S	\$	(1,769.95)	5101071848	7/10/2017	H	TOCS197396	FMD INV TOCS197396 450024060
1005	6700	RE	211010	S	\$	(1,768.61)	5101071846	7/10/2017	H		30430 FMD 30430 4500239776 05/17
1005	6700	RE	211010	S	\$	(1,765.60)	5101071751	7/10/2017	H		1.60806E+12 FMD 1608063311275 4500242311
8300	2000	RE	211010	S	\$	(1,765.21)	5101071952	7/10/2017	H		1171426752 PWE,1171426752 PO#4500239513
8300	2000	RE	211010	S	\$	(1,760.23)	5101071902	7/10/2017	H		1171426563 PWE,1171426563 PO#4500239513
8300	2000	RE	211010	S	\$	(1,754.47)	5101071759	7/10/2017	H		1171426262 PWE, 1171426262 PO#450023951
5030	5000	RE	211010	S	\$	(1,750.00)	5101072010	7/10/2017	H	104005013-1	10 104005013-1
8300	2000	RE	211010	S	\$	(1,747.57)	5101071849	7/10/2017	H		1171426261 PWE,1171426261 PO#4500239513
8300	2000	RE	211010	S	\$	(1,728.04)	5101071875	7/10/2017	H		1171426673 PWE,1171426673 PO#4500239513
8300	2000	RE	211010	S	\$	(1,719.42)	5101071730	7/10/2017	H		1171426258 PWE,1171426258 PO#4500239513
8300	2000	RE	211010	S	\$	(1,708.11)	5101071859	7/10/2017	H		1171426263 PWE,1171426263 PO#4500239513
8300	2000	RE	211010	S	\$	(1,701.41)	5101071754	7/10/2017	H		1171426256 PWE,1171426256 PO#4500239513
1005	6700	RE	211010	S	\$	(1,656.39)	5101071842	7/10/2017	H		30442 FMD 30442 4500239776 05/17
1005	6700	RE	211010	S	\$	(1,651.72)	5101071563	7/10/2017	H		2611355 FMD 2611355 4500255534 3/17
1002	8000	RE	211010	S	\$	(1,651.44)	5101072244	7/10/2017	H	COHIN00012114	Atkinson-Travis
8300	2000	RE	211010	S	\$	(1,638.18)	5101071617	7/10/2017	H		1171425651 PWE,1171425651 4500239513 DM
1002	8000	RE	211010	S	\$	(1,636.96)	5101072232	7/10/2017	H	COHIN00012092	GAZMURI
1005	6700	RE	211010	S	\$	(1,636.35)	5101071956	7/10/2017	H		1.60902E+12 FMD 1609017481091 4500263415
8300	2000	RE	211010	S	\$	(1,636.07)	5101071723	7/10/2017	H		1171426260 PWE,1171426260 PO#4500239513
1005	6700	RE	211010	S	\$	(1,634.96)	5101071558	7/10/2017	H		1.60802E+12 FMD 1608017474320 4500242291

1005	6700	RE	211010	S	\$	(1,630.80)	5101071697	7/10/2017	H	1.60802E+12	FMD 1608017475772 4500242215
1005	6700	RE	211010	S	\$	(1,630.80)	5101071739	7/10/2017	H	1.60802E+12	FMD 1608017475771 4500263415
1000	2100	RE	211010	S	\$	(1,609.00)	5101071591	7/10/2017	H	617	*SWM 4500239901 0617
1002	8000	RE	211010	S	\$	(1,582.84)	5101072182	7/10/2017	H	COHIN00012327	MOSES
2427	6500	RE	211010	S	\$	(1,547.13)	5101071912	7/10/2017	H	INVLIV00681583	INVLIV00681583 / BARC
1000	9000	KR	211010	S	\$	(1,517.70)	1900800611	7/10/2017	H	94440832	Accrual - inv# 94440832
8300	2000	RE	211010	S	\$	(1,478.40)	5101071903	7/10/2017	H	17008889	PWE 4500240644 17008889 06/0
8300	2000	RE	211010	S	\$	(1,478.40)	5101071911	7/10/2017	H	17009764	PWE 4500240644 17009764 06/1
8500	2000	RE	211010	S	\$	(1,477.75)	5101071553	7/10/2017	H	46-14105 E06	FY17 46-14105 E06
1000	2100	RE	211010	S	\$	(1,476.00)	5101075697	7/10/2017	H	617	*SWM 4500241068 0617
1005	6700	RE	211010	S	\$	(1,458.03)	5101072001	7/10/2017	H	WH85591	FMD INV WH85591 4500240746 6
8300	2000	RE	211010	S	\$	(1,451.75)	5101071633	7/10/2017	H	1171426755	PWE,1171426755 PO#4500239513
1004	9000	RE	211010	S	\$	(1,442.00)	5101071843	7/10/2017	H	1518185-20170531	Accrual - inv# 1518185-20170
1002	8000	RE	211010	S	\$	(1,422.55)	5101072109	7/10/2017	H	COHIN00012387	RAMM
1005	6700	RE	211010	S	\$	(1,418.61)	5101071882	7/10/2017	H	30396	FMD 30396 4500239776 05/17
1005	6700	RE	211010	S	\$	(1,408.23)	5101071944	7/10/2017	H	1.60902E+12	FMD 1609017480980 4500263415
1005	6700	RE	211010	S	\$	(1,387.33)	5101071564	7/10/2017	H	1.60802E+12	FMD 1608017474170 4500241927
1004	9000	KR	211010	S	\$	(1,381.23)	1900800612	7/10/2017	H	94069190	Accrual - inv# 94069190
1002	6800	RE	211010	S	\$	(1,345.00)	5101072573	7/10/2017	H	RC00040282	HITS RC00040282 4500240931 H
1000	2100	RE	211010	S	\$	(1,338.00)	5101076045	7/10/2017	H	617	*SWM 4500239906 0617
1000	2500	RE	211010	S	\$	(1,325.44)	5101071597	7/10/2017	H	17010097	17010097 (4500250755) GSD
8300	2000	RE	211010	S	\$	(1,312.00)	5101071871	7/10/2017	H	17009746	PWE 4500240644 17009746 06/1
8300	2000	RE	211010	S	\$	(1,312.00)	5101071888	7/10/2017	H	17008872	PWE 4500240644 17008872 06/0
2427	6500	RE	211010	S	\$	(1,305.80)	5101071925	7/10/2017	H	INVLIV00681586B	INVLIV00681586 / BARC
1004	9000	RE	211010	S	\$	(1,300.00)	5101071577	7/10/2017	H	1518185-20170630	inv# 1518185-20170630
2427	6500	RE	211010	S	\$	(1,268.58)	5101071919	7/10/2017	H	INVLIV00681584B	INVLIV00681584 / BARC
1000	2500	RE	211010	S	\$	(1,258.04)	5101071565	7/10/2017	H	GWHS520	GWHS520 (4500228180) GSD
1005	6700	RE	211010	S	\$	(1,229.84)	5101071691	7/10/2017	H	1.60802E+12	FMD 1608017473991 4500242293
1002	8000	RE	211010	S	\$	(1,220.66)	5101072237	7/10/2017	H	COHIN00012007	COLEMAN
8300	2000	RE	211010	S	\$	(1,212.00)	5101071909	7/10/2017	H	13814	PWE-13814/4500241573 03/17
1002	8000	RE	211010	S	\$	(1,204.00)	5101072223	7/10/2017	H	COHIN00012097	SMITH
1005	6700	RE	211010	S	\$	(1,185.79)	5101071752	7/10/2017	H	1.60806E+12	FMD 1608063311293 4500242311
1005	6700	RE	211010	S	\$	(1,184.82)	5101071711	7/10/2017	H	1.60802E+12	FMD 1608017474990 4500263415
1005	6700	RE	211010	S	\$	(1,183.95)	5101071731	7/10/2017	H	1.60802E+12	FMD 1608017475478 4500242546
1000	2500	RE	211010	S	\$	(1,172.60)	5101071706	7/10/2017	H	17009847	(4500250755) GSD
1000	2500	RE	211010	S	\$	(1,172.60)	5101071815	7/10/2017	H	17010102	17010102 (4500250755) GSD
8300	2000	RE	211010	S	\$	(1,164.24)	5101071889	7/10/2017	H	17009806	PWE 4500240644 17009806 06/1
1005	6700	RE	211010	S	\$	(1,154.75)	5101071930	7/10/2017	H	1.60902E+12	FMD 1609017480663 4500263415
1002	8000	RE	211010	S	\$	(1,136.93)	5101072160	7/10/2017	H	COHIN00012304	ROBINETT
1000	2500	RE	211010	S	\$	(1,131.60)	5101071721	7/10/2017	H	17009864	17009864 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,131.60)	5101071820	7/10/2017	H	17010147	17010147 (4500250755) GSD
8300	2000	RE	211010	S	\$	(1,120.82)	5101071899	7/10/2017	H	9064033804	PWE-9064033804/4500239893 6/
1005	6700	RE	211010	S	\$	(1,119.68)	5101071861	7/10/2017	H	TOCS237408	FMD INV TOCS237408 450024060
1000	2500	RE	211010	S	\$	(1,108.80)	5101071703	7/10/2017	H	17009845	17009845 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,099.56)	5101071813	7/10/2017	H	17010098	17010098 (4500250755) GSD
1002	8000	RE	211010	S	\$	(1,099.08)	5101072241	7/10/2017	H	COHIN00012093	HODGES
1004	9000	KR	211010	S	\$	(1,094.36)	1900800613	7/10/2017	H	23506	Accrual - p-190 - inv#23506
1000	2500	RE	211010	S	\$	(1,090.60)	5101071814	7/10/2017	H	17010084	17010084 (4500250755) GSD
1002	8000	RE	211010	S	\$	(1,089.60)	5101072170	7/10/2017	H	COHIN00012349	LEWIS
1000	2500	RE	211010	S	\$	(1,082.40)	5101071714	7/10/2017	H	17009846	17009846 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,082.40)	5101071816	7/10/2017	H	17010099	17010099 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101071717	7/10/2017	H	17009837	17009837 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,074.20)	5101071817	7/10/2017	H	17010078	17010078 (4500250755) GSD
1002	8000	RE	211010	S	\$	(1,052.16)	5101072029	7/10/2017	H	COHIN00012248	Samuels
1002	8000	RE	211010	S	\$	(1,047.10)	5101072146	7/10/2017	H	COHIN00012318	Brown
1000	2500	RE	211010	S	\$	(1,037.30)	5101071705	7/10/2017	H	17009840	17009840 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,016.40)	5101071926	7/10/2017	H	17009739	17009739 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,012.70)	5101071724	7/10/2017	H	17009854	17009854 (4500250755) GSD
1000	2500	RE	211010	S	\$	(1,012.70)	5101071821	7/10/2017	H	17010120	17010120 (4500250755) GSD
1005	6700	RE	211010	S	\$	(1,003.30)	5101071733	7/10/2017	H	1.60802E+12	FMD 1608017475484 4500263415
8300	2000	RE	211010	S	\$	(985.40)	5101071866	7/10/2017	H	9454	PWE-9454/4500240633 06/17
1000	2500	RE	211010	S	\$	(984.00)	5101071945	7/10/2017	H	17009767	17009767 (4500250755) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101071702	7/10/2017	H	17009822	17009822 (4500250755) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101071718	7/10/2017	H	17009850	17009850 (4500250755) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101071812	7/10/2017	H	17010043	17010043 (4500250755) GSD
1000	2500	RE	211010	S	\$	(984.00)	5101071818	7/10/2017	H	17010111	17010111 (4500250755) GSD
1005	6700	RE	211010	S	\$	(977.53)	5101072000	7/10/2017	H	1.60902E+12	FMD 1609017481302 4500263415
1002	8000	RE	211010	S	\$	(972.72)	5101072163	7/10/2017	H	COHIN00012297	EMBERS
8300	2000	RE	211010	S	\$	(970.20)	5101071894	7/10/2017	H	17008931	PWE 4500240644 17008931 06/0
8001	2800	RE	211010	S	\$	(965.76)	5101071661	7/10/2017	H	INV# 8049019348	COVERALL, DISPOSABLE KLEENGU
1005	6700	RE	211010	S	\$	(960.48)	5101071657	7/10/2017	H	1.60802E+12	FMD 1608017473852 4500263415
1002	6800	RE	211010	S	\$	(960.00)	5101072570	7/10/2017	H	RC00040285	HITS RC00040285 4500240931 M
1002	6800	RE	211010	S	\$	(960.00)	5101072575	7/10/2017	H	RC00040277	HITS RC00040277 4500240931 H
1000	2500	RE	211010	S	\$	(955.30)	5101071695	7/10/2017	H	17009826	17009826 (4500250755) GSD

1000	2500	RE	211010	S	\$	(955.30)	5101071809	7/10/2017	H	17010051	17010051 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101071692	7/10/2017	H	17009860	17009860 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101071729	7/10/2017	H	17009858	17009858 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101071732	7/10/2017	H	17009855	17009855 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101071808	7/10/2017	H	17010140	17010140 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101071822	7/10/2017	H	17010129	17010129 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(943.00)	5101071823	7/10/2017	H	17010123	17010123 (4500250755)	GSD
8300	2000	RE	211010	S	\$	(932.80)	5101071906	7/10/2017	H	17008859	PWE 4500240644 17008859 06/0	
1000	2500	RE	211010	S	\$	(932.80)	5101071929	7/10/2017	H	17009779	17009779 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(932.80)	5101071594	7/10/2017	H	17010053	17010053 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(932.80)	5101071654	7/10/2017	H	17009756	17009756 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(932.80)	5101071801	7/10/2017	H	17010076	17010076 (4500250755)	GSD
1002	8000	RE	211010	S	\$	(929.92)	5101072036	7/10/2017	H	COHIN00012241	Earl	
1002	8000	RE	211010	S	\$	(929.92)	5101072162	7/10/2017	H	COHIN00012300	Okulate	
1002	8000	RE	211010	S	\$	(924.80)	5101072110	7/10/2017	H	COHIN00012384	SWANSON	
8300	2000	RE	211010	S	\$	(924.00)	5101071951	7/10/2017	H	17009784	PWE 4500240644 17009784 06/1	
1002	8000	RE	211010	S	\$	(923.74)	5101072174	7/10/2017	H	COHIN00012341	Mathis	
1000	2500	RE	211010	S	\$	(918.40)	5101071976	7/10/2017	H	17009808	17009808 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(918.40)	5101071978	7/10/2017	H	17009798	17009798 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101071665	7/10/2017	H	17009861	17009861 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101071700	7/10/2017	H	17009819	17009819 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(902.00)	5101071810	7/10/2017	H	17010038	17010038 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(897.90)	5101071806	7/10/2017	H	17010139	17010139 (4500250755)	GSD
1005	6700	RE	211010	S	\$	(895.00)	5101071712	7/10/2017	H	1.60802E+12	FMD 1608017475128 4500263415	
1002	8000	RE	211010	S	\$	(891.84)	5101072247	7/10/2017	H	COHIN00012147	ALMESHAL	
1002	8000	RE	211010	S	\$	(882.00)	5101072096	7/10/2017	H	COHIN00012226	Weatherford	
1005	6700	RE	211010	S	\$	(880.85)	5101071851	7/10/2017	H	TOCS203057	FMD INV TOCS203057 450024060	
1000	2500	RE	211010	S	\$	(844.60)	5101071595	7/10/2017	H	17010047	17010047 (4500250755)	GSD
1002	8000	RE	211010	S	\$	(836.48)	5101072178	7/10/2017	H	COHIN00012332	WALKER	
1002	8000	RE	211010	S	\$	(833.76)	5101072226	7/10/2017	H	COHIN00012090	Knapp	
1002	8000	RE	211010	S	\$	(825.60)	5101072089	7/10/2017	H	COHIN00012235	Agumagu	
1000	2500	RE	211010	S	\$	(820.00)	5101071659	7/10/2017	H	17009866	17009866 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101071662	7/10/2017	H	17009829	17009829 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101071742	7/10/2017	H	17009856	17009856 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101071803	7/10/2017	H	17010165	17010165 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101071804	7/10/2017	H	17010061	17010061 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(820.00)	5101071824	7/10/2017	H	17010126	17010126 (4500250755)	GSD
8001	2800	KR	211010	S	\$	(818.28)	1900800640	7/10/2017	H	INV#184976616	HOUSTON CHRONICLE-INV#184976	
1000	2500	RE	211010	S	\$	(816.73)	5101071623	7/10/2017	H	17010307	17010307 (4500250755)	GSD
8300	2000	RE	211010	S	\$	(813.12)	5101071857	7/10/2017	H	17008884	PWE 4500240644 17008884 06/0	
8300	2000	RE	211010	S	\$	(813.12)	5101071867	7/10/2017	H	17009758	PWE 4500240644 17009758 06/1	
8500	2000	KR	211010	S	\$	(809.95)	1900800629	7/10/2017	H	DY16-049 ASSET24	DY16-049 ASSET#24	
1002	8000	RE	211010	S	\$	(809.03)	5101072137	7/10/2017	H	COHIN00012404	HARRIS	
1002	8000	RE	211010	S	\$	(768.40)	5101072042	7/10/2017	H	COHIN00012291	CHAMBERS	
1002	8000	RE	211010	S	\$	(762.65)	5101072161	7/10/2017	H	COHIN00012301	Martinez	
1002	8000	RE	211010	S	\$	(761.46)	5101072145	7/10/2017	H	COHIN00012319	GARZA	
1002	8000	RE	211010	S	\$	(760.32)	5101072169	7/10/2017	H	COHIN00012350	TRAVIS	
1005	6700	RE	211010	S	\$	(750.00)	5101071677	7/10/2017	H	94752	FMD 94752 4500260401 5/17	
1002	8000	RE	211010	S	\$	(749.70)	5101072140	7/10/2017	H	COHIN00012401	DAVIS	
1002	8000	RE	211010	S	\$	(744.00)	5101072020	7/10/2017	H	COHIN00012259	NELSON	
8300	2000	RE	211010	S	\$	(739.20)	5101071897	7/10/2017	H	17008899	PWE 4500240644 17008899 06/0	
8300	2000	RE	211010	S	\$	(739.20)	5101071916	7/10/2017	H	17009774	PWE 4500240644 17009774 06/1	
1000	2500	RE	211010	S	\$	(738.00)	5101071964	7/10/2017	H	17009757	17009757 (4500250755)	GSD
1002	8000	RE	211010	S	\$	(731.60)	5101072131	7/10/2017	H	COHIN00012410	LE	
1002	8000	RE	211010	S	\$	(731.52)	5101072205	7/10/2017	H	COHIN00012051	DIAZ	
1002	8000	RE	211010	S	\$	(726.50)	5101072256	7/10/2017	H	COHIN00012089	THORNE	
1000	3400	KR	211010	S	\$	(720.00)	1900800754	7/10/2017	H	98	Contractor: Gabriela Montalv	
1002	8000	RE	211010	S	\$	(710.21)	5101072099	7/10/2017	H	COHIN00012217	Hernandez	
1000	3400	KR	211010	S	\$	(710.00)	1900800756	7/10/2017	H	280	Contractor: John Harris 06/2	
1002	8000	RE	211010	S	\$	(701.44)	5101072016	7/10/2017	H	COHIN00012263	Small	
1000	2500	KR	211010	S	\$	(700.00)	1900800610	7/10/2017	H	17-JUN20-APC7125	17-JUN20-APC7125 (ARDMORE) R	
1002	8000	RE	211010	S	\$	(697.44)	5101072206	7/10/2017	H	COHIN00012124	DAVILA	
5000	3800	KR	211010	S	\$	(686.00)	1900800752	7/10/2017	H	INV # 1869	*HOUSTON INN & SUITES - INV#	
1002	8000	RE	211010	S	\$	(682.00)	5101072179	7/10/2017	H	COHIN00012331	ALFRED	
1002	8000	RE	211010	S	\$	(681.12)	5101072071	7/10/2017	H	COHIN00012200	CAMPOS	
1002	8000	RE	211010	S	\$	(680.70)	5101072165	7/10/2017	H	COHIN00012355	JENKINS	
8001	2800	RE	211010	S	\$	(677.05)	5101071672	7/10/2017	H	INV# SO256847	SHIRT, MEN/WOMEN, SS, SZ SM-	
1002	8000	RE	211010	S	\$	(666.19)	5101072063	7/10/2017	H	COHIN00012208	HOUSTON	
1004	9000	KR	211010	S	\$	(659.00)	1900800615	7/10/2017	H	133427	Accrual - p-110 inv# 133427	
1000	2500	RE	211010	S	\$	(656.00)	5101071937	7/10/2017	H	17009743	17009743 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(656.00)	5101071939	7/10/2017	H	17009745	17009745 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(656.00)	5101071663	7/10/2017	H	17009834	17009834 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(656.00)	5101071701	7/10/2017	H	17009827	17009827 (4500250755)	GSD
1000	2500	RE	211010	S	\$	(656.00)	5101071805	7/10/2017	H	17010069	17010069 (4500250755)	GSD

1000	2500	RE	211010	S	\$	(656.00)	5101071811	7/10/2017	H	17010057	17010057 (4500250755)	GSD
1002	8000	RE	211010	S	\$	(654.25)	5101072245	7/10/2017	H	COHIN00012057	PROPHET	
1002	8000	RE	211010	S	\$	(653.10)	5101072164	7/10/2017	H	COHIN00012323	WILLIAMS	
1002	8000	RE	211010	S	\$	(651.52)	5101072240	7/10/2017	H	COHIN00012094	LAM	
1002	8000	RE	211010	S	\$	(650.48)	5101072144	7/10/2017	H	COHIN00012391	BURKS	
8001	2800	KR	211010	S	\$	(650.00)	1900800638	7/10/2017	H	INV#020433	Urban Expositions LLC -INV#0	
1005	6700	RE	211010	S	\$	(649.68)	5101071596	7/10/2017	H	1.60802E+12	FMD 1608017473314	4500263415
1002	8000	RE	211010	S	\$	(642.40)	5101072060	7/10/2017	H	COHIN00012267	FLOYD	
1005	6700	RE	211010	S	\$	(635.37)	5101071965	7/10/2017	H	1.60902E+12	fmd 1609017481254	4500244339
1002	8000	RE	211010	S	\$	(634.68)	5101072072	7/10/2017	H	COHIN00012199	Brantley	
1000	2500	RE	211010	S	\$	(634.47)	5101071619	7/10/2017	H	17010310	17010310 (4500250755)	GSD
1002	8000	RE	211010	S	\$	(633.20)	5101072166	7/10/2017	H	COHIN00012354	REQUENA	
1002	8000	RE	211010	S	\$	(633.20)	5101072210	7/10/2017	H	COHIN00012052	TREASURE	
1002	8000	RE	211010	S	\$	(632.40)	5101072069	7/10/2017	H	COHIN00012202	DUDLEY	
1002	8000	RE	211010	S	\$	(632.40)	5101072103	7/10/2017	H	COHIN00012213	TURK	
1002	8000	RE	211010	S	\$	(624.68)	5101072222	7/10/2017	H	COHIN00012016	Chrisley	
1002	8000	RE	211010	S	\$	(624.46)	5101072051	7/10/2017	H	COHIN00012278	Brown	
1002	6800	RE	211010	S	\$	(620.00)	5101072568	7/10/2017	H	RC00040287	HITS RC00040287	4500240931 P
1002	8000	RE	211010	S	\$	(619.20)	5101072087	7/10/2017	H	COHIN00012209	Lara	
1002	8000	RE	211010	S	\$	(616.96)	5101072215	7/10/2017	H	COHIN00012032	CAVAZOS	
1002	8000	RE	211010	S	\$	(616.40)	5101072197	7/10/2017	H	COHIN00012024	Ventura	
1002	8000	RE	211010	S	\$	(616.00)	5101072108	7/10/2017	H	COHIN00012389	Maldonado	
1002	8000	RE	211010	S	\$	(616.00)	5101072193	7/10/2017	H	COHIN00012042	Monreal	
1002	8000	RE	211010	S	\$	(616.00)	5101072199	7/10/2017	H	COHIN00012049	Mottu Torres	
1002	8000	RE	211010	S	\$	(616.00)	5101072204	7/10/2017	H	COHIN00012036	Rodriguez	
1002	8000	RE	211010	S	\$	(616.00)	5101072209	7/10/2017	H	COHIN00012038	Chavez	
1002	8000	RE	211010	S	\$	(616.00)	5101072213	7/10/2017	H	COHIN00012050	Coviellas	
1002	8000	RE	211010	S	\$	(616.00)	5101072221	7/10/2017	H	COHIN00012041	Lopez	
1002	8000	RE	211010	S	\$	(616.00)	5101072231	7/10/2017	H	COHIN00012046	Strain	
1002	8000	RE	211010	S	\$	(616.00)	5101072248	7/10/2017	H	COHIN00012043	Cantu	
1002	8000	RE	211010	S	\$	(616.00)	5101072255	7/10/2017	H	COHIN00012048	Garcia Lopez	
1002	8000	RE	211010	S	\$	(616.00)	5101072258	7/10/2017	H	COHIN00012045	Hernandez	
1002	8000	RE	211010	S	\$	(608.80)	5101072031	7/10/2017	H	COHIN00012246	VERA	
1002	8000	RE	211010	S	\$	(608.80)	5101072032	7/10/2017	H	COHIN00012245	VALENZUELA	
1002	8000	RE	211010	S	\$	(608.80)	5101072094	7/10/2017	H	COHIN00012229	Ramiro	
1002	8000	RE	211010	S	\$	(605.66)	5101072070	7/10/2017	H	COHIN00012201	CRAIG	
1002	8000	RE	211010	S	\$	(599.21)	5101072249	7/10/2017	H	COHIN00012151	GARCIA	
1005	6700	RE	211010	S	\$	(592.70)	5101071852	7/10/2017	H	TOCS205232	FMD INV TOCS205232	450024060
1005	6700	RE	211010	S	\$	(590.22)	5101071559	7/10/2017	H	2626673	FMD 2626673	4500260030 5/17
8300	2000	RE	211010	S	\$	(590.00)	5101071689	7/10/2017	H	0037695-IN	PWE-0037695-IN/4500256389	06
1801	1000	KR	211010	S	\$	(585.50)	1900800627	7/10/2017	H	10515	INV 10515 / LEGAL NOTICES	JU
1002	8000	RE	211010	S	\$	(585.28)	5101072132	7/10/2017	H	COHIN00012409	VO	
1002	8000	RE	211010	S	\$	(584.40)	5101072021	7/10/2017	H	COHIN00012258	YOUNG	
1002	8000	RE	211010	S	\$	(584.40)	5101072039	7/10/2017	H	COHIN00012238	Johnson Jr.	
1002	8000	RE	211010	S	\$	(584.40)	5101072041	7/10/2017	H	COHIN00012292	Jones	
1002	8000	RE	211010	S	\$	(584.40)	5101072052	7/10/2017	H	COHIN00012277	BRYANT	
1002	8000	RE	211010	S	\$	(584.40)	5101072053	7/10/2017	H	COHIN00012276	SILOS	
1002	8000	RE	211010	S	\$	(584.40)	5101072078	7/10/2017	H	COHIN00012189	MORRIS	
1002	8000	RE	211010	S	\$	(584.40)	5101072084	7/10/2017	H	COHIN00012182	ROBERTS	
1002	8000	RE	211010	S	\$	(584.40)	5101072112	7/10/2017	H	COHIN00012375	Cook	
1002	8000	RE	211010	S	\$	(584.40)	5101072117	7/10/2017	H	COHIN00012370	ADAMS	
1002	8000	RE	211010	S	\$	(584.40)	5101072118	7/10/2017	H	COHIN00012369	PICKRON	
1002	8000	RE	211010	S	\$	(584.40)	5101072120	7/10/2017	H	COHIN00012367	HAWKINS	
1002	8000	RE	211010	S	\$	(584.40)	5101072130	7/10/2017	H	COHIN00012412	WILLIE	
1002	8000	RE	211010	S	\$	(584.40)	5101072134	7/10/2017	H	COHIN00012407	WHITFIELD	
1002	8000	RE	211010	S	\$	(584.40)	5101072187	7/10/2017	H	COHIN00012028	BLAKE	
1002	8000	RE	211010	S	\$	(584.40)	5101072189	7/10/2017	H	COHIN00012026	DEVINE	
1002	8000	RE	211010	S	\$	(584.40)	5101072194	7/10/2017	H	COHIN00012025	Brooks	
1002	8000	RE	211010	S	\$	(584.40)	5101072234	7/10/2017	H	COHIN00012010	JOHNSON	
1002	8000	RE	211010	S	\$	(578.73)	5101072073	7/10/2017	H	COHIN00012198	ADKINS	
1002	8000	RE	211010	S	\$	(577.10)	5101072038	7/10/2017	H	COHIN00012239	Hunt	
1002	8000	RE	211010	S	\$	(575.70)	5101072090	7/10/2017	H	COHIN00012234	Maynor	
1005	6700	RE	211010	S	\$	(572.40)	5101071582	7/10/2017	H	1.60802E+12	FMD 1608017472742	4500263415
1002	8000	RE	211010	S	\$	(571.92)	5101072177	7/10/2017	H	COHIN00012334	PARKER	
1002	8000	RE	211010	S	\$	(571.37)	5101072180	7/10/2017	H	COHIN00012330	Davis	
1002	8000	RE	211010	S	\$	(570.02)	5101072106	7/10/2017	H	COHIN00012210	LOVE	
1002	8000	RE	211010	S	\$	(563.14)	5101072093	7/10/2017	H	COHIN00012230	MARTINEZ	
1002	8000	RE	211010	S	\$	(561.00)	5101072068	7/10/2017	H	COHIN00012203	GLENN	
1000	3400	KR	211010	S	\$	(560.00)	1900800753	7/10/2017	H	38	Contractor: Kaylan Johnson 0	
2105	2500	RE	211010	S	\$	(560.00)	5101071847	7/10/2017	H	248896	248896 (42-7622) ESMT 127 (G	
1002	8000	RE	211010	S	\$	(557.28)	5101072216	7/10/2017	H	COHIN00012130	BALDERAS	
1005	6700	RE	211010	S	\$	(556.36)	5101071977	7/10/2017	H	1.60902E+12	FMD 1609017481287	4500263415
1002	8000	RE	211010	S	\$	(554.59)	5101072229	7/10/2017	H	COHIN00012012	Nepomuceno	
1000	3400	KR	211010	S	\$	(553.00)	1900800755	7/10/2017	H	151	Contractor: Majali Ruiz 06/2	

1002	8000	RE	211010	S	\$	(550.50)	5101072176	7/10/2017	H	COHIN00012335	Jones
1002	8000	RE	211010	S	\$	(550.40)	5101072083	7/10/2017	H	COHIN00012183	RAMIREZ
1002	8000	RE	211010	S	\$	(550.40)	5101072198	7/10/2017	H	COHIN00012056	MATA
1002	8000	RE	211010	S	\$	(550.40)	5101072220	7/10/2017	H	COHIN00012133	CASCO
1002	8000	RE	211010	S	\$	(549.84)	5101072023	7/10/2017	H	COHIN00012256	DeJean
1000	3400	KR	211010	S	\$	(549.50)	1900800741	7/10/2017	H		13 Contractor: Carlos Martinez
1000	3400	KR	211010	S	\$	(546.00)	1900800740	7/10/2017	H		12 Contractor: Telma Miranda 06
1002	8000	RE	211010	S	\$	(545.60)	5101072026	7/10/2017	H	COHIN00012251	Jones
1000	2500	RE	211010	S	\$	(545.30)	5101071598	7/10/2017	H		17010093 17010093 (4500250755) GSD
8001	2800	RE	211010	S	\$	(542.75)	5101071512	7/10/2017	H	INV#E254998	BATTERY, ALKALINE AA 1.5V 24
1002	8000	RE	211010	S	\$	(540.57)	5101072037	7/10/2017	H	COHIN00012240	CAREY
1002	8000	RE	211010	S	\$	(527.60)	5101072235	7/10/2017	H	COHIN00012095	WILLIAMS-BRILEY
2105	2500	RE	211010	S	\$	(525.32)	5101071790	7/10/2017	H		112087 112087 (4500240483) GSD
1000	3400	KR	211010	S	\$	(525.00)	1900800719	7/10/2017	H		5 Contractor: Rolando Acosta 0
1002	8000	RE	211010	S	\$	(516.24)	5101072101	7/10/2017	H	COHIN00012215	WILLIAMS
1002	8000	RE	211010	S	\$	(514.71)	5101072133	7/10/2017	H	COHIN00012408	MARTINEZ
1002	8000	RE	211010	S	\$	(514.24)	5101072097	7/10/2017	H	COHIN00012225	Araujo
1002	8000	RE	211010	S	\$	(513.92)	5101072098	7/10/2017	H	COHIN00012223	Smith
1002	8000	RE	211010	S	\$	(511.50)	5101072190	7/10/2017	H	COHIN00012055	Hightower
1002	8000	RE	211010	S	\$	(507.38)	5101072066	7/10/2017	H	COHIN00012205	HOUSTON
1002	8000	RE	211010	S	\$	(506.88)	5101072122	7/10/2017	H	COHIN00012365	McClary
1002	8000	RE	211010	S	\$	(505.92)	5101072082	7/10/2017	H	COHIN00012184	SALDANA
1002	8000	RE	211010	S	\$	(504.68)	5101072242	7/10/2017	H	COHIN00012006	Caldwell
1002	8000	RE	211010	S	\$	(503.10)	5101072074	7/10/2017	H	COHIN00012197	AGUILAR
1005	6700	RE	211010	S	\$	(502.18)	5101071880	7/10/2017	H		30358 FMD 30358 4500239776 04/17
1002	8000	RE	211010	S	\$	(502.08)	5101072062	7/10/2017	H	COHIN00012237	Cruz
1002	8000	RE	211010	S	\$	(502.08)	5101072065	7/10/2017	H	COHIN00012206	LOUIS
2010	3800	KR	211010	S	\$	(500.00)	1900800713	7/10/2017	H	INV # 15120	*TOGGLE CREATIVE - INV# 1512
1002	8000	RE	211010	S	\$	(495.36)	5101072077	7/10/2017	H	COHIN00012192	Thomas
1002	8000	RE	211010	S	\$	(495.36)	5101072080	7/10/2017	H	COHIN00012187	SANDERS
1002	8000	RE	211010	S	\$	(495.36)	5101072086	7/10/2017	H	COHIN00012179	Robinson
1002	8000	RE	211010	S	\$	(495.36)	5101072139	7/10/2017	H	COHIN00012402	COLEMAN
1002	8000	RE	211010	S	\$	(495.36)	5101072224	7/10/2017	H	COHIN00012162	FERNANDEZ
1002	8000	RE	211010	S	\$	(495.36)	5101072230	7/10/2017	H	COHIN00012164	Fowler
1002	8000	RE	211010	S	\$	(495.36)	5101072233	7/10/2017	H	COHIN00012168	Garza
1002	8000	RE	211010	S	\$	(495.36)	5101072236	7/10/2017	H	COHIN00012171	Johnson
1002	8000	RE	211010	S	\$	(495.36)	5101072252	7/10/2017	H	COHIN00012152	Williams
1002	8000	RE	211010	S	\$	(495.36)	5101072128	7/10/2017	H	COHIN00012419	Bridges
1002	8000	RE	211010	S	\$	(493.12)	5101072075	7/10/2017	H	COHIN00012196	Nervis
1002	8000	RE	211010	S	\$	(493.12)	5101072081	7/10/2017	H	COHIN00012186	Williams
1002	8000	RE	211010	S	\$	(493.12)	5101072088	7/10/2017	H	COHIN00012236	Rolling
1002	8000	RE	211010	S	\$	(493.12)	5101072251	7/10/2017	H	COHIN00012062	Smith
1002	8000	RE	211010	S	\$	(492.80)	5101072167	7/10/2017	H	COHIN00012353	Coviellas
1002	8000	RE	211010	S	\$	(492.80)	5101072238	7/10/2017	H	COHIN00012047	Ramirez
1000	3600	RE	211010	S	\$	(490.00)	5101071628	7/10/2017	H		112096 Trouble shooting alarm @ Sag
1002	8000	RE	211010	S	\$	(487.04)	5101072107	7/10/2017	H	COHIN00012294	JONES
1002	8000	RE	211010	S	\$	(482.63)	5101072104	7/10/2017	H	COHIN00012212	ROBERTS
1002	8000	RE	211010	S	\$	(481.80)	5101072105	7/10/2017	H	COHIN00012211	NELSON
1002	8000	RE	211010	S	\$	(479.88)	5101072143	7/10/2017	H	COHIN00012398	FRANCO-GONZALEZ
1004	9000	KR	211010	S	\$	(478.63)	1900800704	7/10/2017	H		480895 Accrual - p-121 - inv# 4808
1002	8000	RE	211010	S	\$	(477.12)	5101072043	7/10/2017	H	COHIN00012289	JOHNSTON
5000	3800	KR	211010	S	\$	(472.00)	1900800751	7/10/2017	H	INV # 1870	*HOUSTON INN & SUITES - INV#
8001	2800	RE	211010	S	\$	(470.00)	5101071536	7/10/2017	H	INV#112113	EFD Fire Protection INV#June
1002	8000	RE	211010	S	\$	(468.00)	5101072040	7/10/2017	H	COHIN00012264	Saeed
1002	8000	RE	211010	S	\$	(468.00)	5101072092	7/10/2017	H	COHIN00012231	Comer
1002	8000	RE	211010	S	\$	(468.00)	5101072202	7/10/2017	H	COHIN00012146	HARRIS
1002	8000	RE	211010	S	\$	(468.00)	5101072208	7/10/2017	H	COHIN00012125	Villarreal
1002	8000	RE	211010	S	\$	(468.00)	5101072225	7/10/2017	H	COHIN00012014	Cleveland
1002	8000	RE	211010	S	\$	(467.60)	5101072243	7/10/2017	H	COHIN00012178	BURCH
1002	8000	RE	211010	S	\$	(467.52)	5101072019	7/10/2017	H	COHIN00012260	Lee
1002	8000	RE	211010	S	\$	(467.52)	5101072022	7/10/2017	H	COHIN00012257	BEVERLY
1002	8000	RE	211010	S	\$	(467.52)	5101072025	7/10/2017	H	COHIN00012253	Williams
1002	8000	RE	211010	S	\$	(467.52)	5101072033	7/10/2017	H	COHIN00012244	GREER
1002	8000	RE	211010	S	\$	(467.52)	5101072035	7/10/2017	H	COHIN00012242	Moody
1002	8000	RE	211010	S	\$	(467.52)	5101072057	7/10/2017	H	COHIN00012272	YOUNG
1002	8000	RE	211010	S	\$	(467.52)	5101072061	7/10/2017	H	COHIN00012265	LONG
1002	8000	RE	211010	S	\$	(467.52)	5101072067	7/10/2017	H	COHIN00012204	CAMARILLO
1002	8000	RE	211010	S	\$	(467.52)	5101072085	7/10/2017	H	COHIN00012180	CONLEY
1002	8000	RE	211010	S	\$	(467.52)	5101072119	7/10/2017	H	COHIN00012368	Bailey
1002	8000	RE	211010	S	\$	(467.52)	5101072123	7/10/2017	H	COHIN00012364	MALLET
1002	8000	RE	211010	S	\$	(467.52)	5101072125	7/10/2017	H	COHIN00012362	SLATER JR
1002	8000	RE	211010	S	\$	(466.99)	5101072250	7/10/2017	H	COHIN00012019	DADE
1002	8000	RE	211010	S	\$	(458.88)	5101072227	7/10/2017	H	COHIN00012163	FIELDS
1000	2500	RE	211010	S	\$	(456.89)	5101071621	7/10/2017	H		17010318 17010318 (4500250755) GSD

1002	8000	RE	211010	S	\$	(455.68)	5101072147	7/10/2017	H	COHIN00012317	Hidalgo
1005	6700	RE	211010	S	\$	(455.67)	5101071983	7/10/2017	H	1.60902E+12	FMD 1609017481290 4500263415
1005	6700	RE	211010	S	\$	(453.39)	5101071696	7/10/2017	H	1.60802E+12	FMD 1608017474199 4500263415
1002	8000	RE	211010	S	\$	(453.08)	5101072175	7/10/2017	H	COHIN00012336	GADDIS
1005	6700	RE	211010	S	\$	(447.00)	5101071779	7/10/2017	H	70955	FMD 70955 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101071781	7/10/2017	H	70956	FMD 70956 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101071782	7/10/2017	H	70959	FMD 70959 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101071783	7/10/2017	H	70957	FMD 70957 4500239822 07/17
1005	6700	RE	211010	S	\$	(447.00)	5101071800	7/10/2017	H	70958	FMD 70958 4500239822 07/17
1000	2500	RE	211010	S	\$	(443.52)	5101071599	7/10/2017	H	17010063	(4500250755) GSD
1002	8000	RE	211010	S	\$	(443.24)	5101072050	7/10/2017	H	COHIN00012280	COWINS
1002	8000	RE	211010	S	\$	(440.96)	5101072079	7/10/2017	H	COHIN00012188	TATE
1002	8000	RE	211010	S	\$	(440.32)	5101072129	7/10/2017	H	COHIN00012413	CASCO
1002	8000	RE	211010	S	\$	(438.30)	5101072214	7/10/2017	H	COHIN00012129	HOPKINS
1002	8000	RE	211010	S	\$	(438.30)	5101072218	7/10/2017	H	COHIN00012030	Watson
1002	8000	RE	211010	S	\$	(433.77)	5101072148	7/10/2017	H	COHIN00012316	NOWLING JR.
1002	8000	RE	211010	S	\$	(433.77)	5101072151	7/10/2017	H	COHIN00012313	HOUSE
1005	6700	RE	211010	S	\$	(433.64)	5101072009	7/10/2017	H	1.60902E+12	FMD 1609017482592 4500263415
1002	8000	RE	211010	S	\$	(431.00)	5101072113	7/10/2017	H	COHIN00012374	ROBINSON
1002	8000	RE	211010	S	\$	(430.00)	5101072059	7/10/2017	H	COHIN00012268	Cooksey
5000	3800	KR	211010	S	\$	(429.00)	1900800743	7/10/2017	H	INV # 1868	*HOUSTON INN & SUITES - INV#
5000	3800	KR	211010	S	\$	(429.00)	1900800748	7/10/2017	H	INV # 1877	*HOUSTON INN & SUITES - INV#
5000	3800	KR	211010	S	\$	(429.00)	1900800750	7/10/2017	H	INV # 1871	*HOUSTON INN & SUITES - INV#
1002	8000	RE	211010	S	\$	(426.16)	5101072114	7/10/2017	H	COHIN00012373	HAWKINS
1002	8000	RE	211010	S	\$	(426.16)	5101072149	7/10/2017	H	COHIN00012315	TURNER
1002	8000	RE	211010	S	\$	(426.16)	5101072153	7/10/2017	H	COHIN00012311	PRESTON
1002	8000	RE	211010	S	\$	(426.16)	5101072203	7/10/2017	H	COHIN00012123	Jackson
1005	6700	RE	211010	S	\$	(424.64)	5101071743	7/10/2017	H	1.60802E+12	FMD 1608017475871 4500263415
1002	8000	RE	211010	S	\$	(421.59)	5101072152	7/10/2017	H	COHIN00012312	COLEMAN
1005	6700	RE	211010	S	\$	(418.34)	5101071966	7/10/2017	H	1.60902E+12	fm 1609017481255 4500244340
8001	2800	RE	211010	S	\$	(416.93)	5101071764	7/10/2017	H	INV#IAH06282017C	OSR 17-054 ACS 6/17 INV#IAH-
1002	8000	RE	211010	S	\$	(416.39)	5101072030	7/10/2017	H	COHIN00012247	Thomas
1005	6700	RE	211010	S	\$	(409.77)	5101071971	7/10/2017	H	1.60902E+12	FMD 1609017481285 4500263415
1005	6700	RE	211010	S	\$	(409.74)	5101071990	7/10/2017	H	1.60902E+12	fm 1609017481296 4500243992
1002	8000	RE	211010	S	\$	(397.73)	5101072207	7/10/2017	H	COHIN00012035	CARRIER
1005	6700	RE	211010	S	\$	(396.95)	5101071607	7/10/2017	H	1.60802E+12	FMD 1608017471386 4500263415
1000	2500	RE	211010	S	\$	(393.60)	5101071604	7/10/2017	H	17010116	17010116 (4500250755) GSD
1002	8000	RE	211010	S	\$	(387.60)	5101072183	7/10/2017	H	COHIN00012029	JOHNSON
1000	3400	KR	211010	S	\$	(387.00)	1900800757	7/10/2017	H	99	Contractor: Gabriela Montalv
5000	3200	RE	211010	S	\$	(386.62)	5101072557	7/10/2017	H	MAY 2017 HOPWA	May 2017 HOPWA Homeless Serv
5000	3800	KR	211010	S	\$	(386.00)	1900800749	7/10/2017	H	INV # 1876	*HOUSTON INN & SUITES - INV#
1005	6700	RE	211010	S	\$	(386.00)	5101071789	7/10/2017	H	70949-01	FMD 70949-01 4500239822 07/17
8300	2000	RE	211010	S	\$	(385.80)	5101071827	7/10/2017	H	32852087	PWE-32852087/4500263094 6/30
1002	8000	RE	211010	S	\$	(383.67)	5101072142	7/10/2017	H	COHIN00012399	SPILLER
1002	8000	RE	211010	S	\$	(383.28)	5101072260	7/10/2017	H	COHIN00012153	CALLAWAY
1002	8000	RE	211010	S	\$	(379.92)	5101072201	7/10/2017	H	COHIN00012023	SMITH
1002	8000	RE	211010	S	\$	(379.92)	5101072246	7/10/2017	H	COHIN00012022	WILLIAMS
1005	6700	RE	211010	S	\$	(377.10)	5101071720	7/10/2017	H	1.60802E+12	FMD 1608017475166 4500263415
1005	6700	RE	211010	S	\$	(373.25)	5101071837	7/10/2017	H	1.60802E+12	FMD 1608017474968 4500263415
1002	8000	RE	211010	S	\$	(371.52)	5101072018	7/10/2017	H	COHIN00012261	FINNEY
1002	8000	RE	211010	S	\$	(371.52)	5101072257	7/10/2017	H	COHIN00012155	CANO
1002	8000	RE	211010	S	\$	(369.84)	5101072126	7/10/2017	H	COHIN00012361	Hypolite
1002	8000	RE	211010	S	\$	(369.84)	5101072253	7/10/2017	H	COHIN00012018	EVANS
1002	8000	RE	211010	S	\$	(369.84)	5101072259	7/10/2017	H	COHIN00012017	Keith
1002	8000	RE	211010	S	\$	(369.80)	5101072219	7/10/2017	H	COHIN00012110	Samuel
1005	6700	RE	211010	S	\$	(368.64)	5101071992	7/10/2017	H	1.60902E+12	fm 1609017481297 4500244056
1002	8000	RE	211010	S	\$	(351.00)	5101072100	7/10/2017	H	COHIN00012216	JONES
1002	8000	RE	211010	S	\$	(351.00)	5101072239	7/10/2017	H	COHIN00012175	HASTINGS
1002	8000	RE	211010	S	\$	(350.72)	5101072055	7/10/2017	H	COHIN00012274	MALLET
1002	8000	RE	211010	S	\$	(350.64)	5101072024	7/10/2017	H	COHIN00012255	Bemby
1002	8000	RE	211010	S	\$	(350.64)	5101072058	7/10/2017	H	COHIN00012271	Foster
1002	8000	RE	211010	S	\$	(350.64)	5101072076	7/10/2017	H	COHIN00012195	DAVILA III
1002	8000	RE	211010	S	\$	(350.64)	5101072116	7/10/2017	H	COHIN00012371	Harris
1002	8000	RE	211010	S	\$	(350.64)	5101072217	7/10/2017	H	COHIN00012053	HARGROVE
8001	2800	RE	211010	S	\$	(350.00)	5101071725	7/10/2017	H	INV# 311016	OSR 17-003 Pest Mgmt 6/17 IA
1002	8000	RE	211010	S	\$	(344.16)	5101072121	7/10/2017	H	COHIN00012366	BUFFALO
8001	2800	KR	211010	S	\$	(341.26)	1900800699	7/10/2017	H	INV#184976617	HOUSTON CHRONICLE-INV#184976
1002	8000	RE	211010	S	\$	(341.00)	5101072211	7/10/2017	H	COHIN00012034	EVERHART
1002	8000	RE	211010	S	\$	(330.24)	5101072136	7/10/2017	H	COHIN00012405	YANEZ
1002	8000	RE	211010	S	\$	(330.24)	5101072138	7/10/2017	H	COHIN00012403	HUGHEY
1002	8000	RE	211010	S	\$	(328.86)	5101072172	7/10/2017	H	COHIN00012345	Shepherd
1002	8000	RE	211010	S	\$	(328.86)	5101072173	7/10/2017	H	COHIN00012344	Bailey
1000	2500	RE	211010	S	\$	(328.00)	5101071606	7/10/2017	H	17010082	17010082 (4500250755) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101071609	7/10/2017	H	17010067	17010067 (4500250755) GSD

1000	2500	RE	211010	S	\$	(328.00)	5101071614	7/10/2017	H	17010105	17010105 (4500250755) GSD
1002	8000	RE	211010	S	\$	(325.64)	5101072184	7/10/2017	H	COHIN00012137	Robinson, III
1002	8000	RE	211010	S	\$	(325.64)	5101072200	7/10/2017	H	COHIN00012145	Wilkinson
1002	8000	RE	211010	S	\$	(321.16)	5101072045	7/10/2017	H	COHIN00012285	Flake
1002	8000	RE	211010	S	\$	(321.16)	5101072046	7/10/2017	H	COHIN00012284	Slay
1002	8000	RE	211010	S	\$	(321.16)	5101072049	7/10/2017	H	COHIN00012281	Smith
1005	6700	RE	211010	S	\$	(321.00)	5101071780	7/10/2017	H		70948 FMD 70948 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101071784	7/10/2017	H		70950 FMD 70950 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101071785	7/10/2017	H		70951 FMD 70951 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101071786	7/10/2017	H		70952 FMD 70952 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101071787	7/10/2017	H		70953 FMD 70953 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101071797	7/10/2017	H		71105 FMD 71105 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101071798	7/10/2017	H		71106 FMD 71106 4500239822 07/17
1005	6700	RE	211010	S	\$	(321.00)	5101071799	7/10/2017	H		71107 FMD 71107 4500239822 07/17
1002	8000	RE	211010	S	\$	(319.62)	5101072150	7/10/2017	H	COHIN00012314	WOODS
1004	9000	KR	211010	S	\$	(315.35)	1900800705	7/10/2017	H		480871 Accrual - p-121 - inv# 4808
1002	8000	RE	211010	S	\$	(309.60)	5101072155	7/10/2017	H	COHIN00012309	Gutierrez
1002	8000	RE	211010	S	\$	(309.60)	5101072156	7/10/2017	H	COHIN00012308	Zendejo
1002	8000	RE	211010	S	\$	(309.60)	5101072157	7/10/2017	H	COHIN00012307	Ortiz
1002	8000	RE	211010	S	\$	(309.60)	5101072158	7/10/2017	H	COHIN00012306	Chavez
1005	6700	RE	211010	S	\$	(306.93)	5101071936	7/10/2017	H		1.60902E+12 FMD 1609017480922 4500263415
1000	2500	KR	211010	S	\$	(300.00)	1900800606	7/10/2017	H	CITYOFHOU#9(HPD)	CITYOFHOU#9 (HPD) WATER/SEWER
1005	6700	RE	211010	S	\$	(290.16)	5101071590	7/10/2017	H		1.60802E+12 FMD 1608017473270 4500263415
8001	2800	RE	211010	S	\$	(290.00)	5101071535	7/10/2017	H	INV#112112	HASC Fire Protection INV#Jun
1002	6800	RE	211010	S	\$	(290.00)	5101072577	7/10/2017	H	RC00040275	HITS RC00040275 4500240931 D
1002	8000	RE	211010	S	\$	(288.96)	5101072154	7/10/2017	H	COHIN00012310	Giselle
1005	6700	RE	211010	S	\$	(286.52)	5101071957	7/10/2017	H		1.60902E+12 FMD 1609017481166 4500263415
1002	8000	RE	211010	S	\$	(283.22)	5101072254	7/10/2017	H	COHIN00012161	FEARS
1002	8000	RE	211010	S	\$	(279.12)	5101072188	7/10/2017	H	COHIN00012140	Mayberry
1002	8000	RE	211010	S	\$	(279.12)	5101072191	7/10/2017	H	COHIN00012142	Hines
1002	8000	RE	211010	S	\$	(279.12)	5101072195	7/10/2017	H	COHIN00012143	Hand
1002	8000	RE	211010	S	\$	(279.12)	5101072196	7/10/2017	H	COHIN00012144	Peynado
1005	6700	RE	211010	S	\$	(276.15)	5101071959	7/10/2017	H		1.60902E+12 fmd 1609017481205 4500244257
1005	6700	RE	211010	S	\$	(275.80)	5101071728	7/10/2017	H		1.60802E+12 FMD 1608017475477 4500263415
1002	8000	RE	211010	S	\$	(275.28)	5101072044	7/10/2017	H	COHIN00012286	Hughes
1002	8000	RE	211010	S	\$	(275.28)	5101072047	7/10/2017	H	COHIN00012283	Patterson
1005	6700	RE	211010	S	\$	(271.13)	5101071698	7/10/2017	H		1.60802E+12 FMD 1608017474326 4500263415
1005	6700	RE	211010	S	\$	(270.00)	5101071924	7/10/2017	H		749894 FMD 749894 4500240041 06/17
1005	6700	RE	211010	S	\$	(261.12)	5101071566	7/10/2017	H		2624849 FMD 2624849 4500259516 5/17
5000	3800	KR	211010	S	\$	(258.00)	1900800744	7/10/2017	H	INV # 1882	*HOUSTON INN & SUITES - INV#
1005	6700	RE	211010	S	\$	(257.80)	5101071850	7/10/2017	H	TOCS242736	FMD INV TOCS242736 450024060
8300	2000	RE	211010	S	\$	(252.06)	5101071826	7/10/2017	H		32871307 PWE-32871307/4500263103 6/17
1005	6700	RE	211010	S	\$	(250.00)	5101071997	7/10/2017	H		749986 FMD 749986 4500240041 06/17
8001	2800	RE	211010	S	\$	(250.00)	5101071627	7/10/2017	H	INV# 299040	OSR 17-002 PestMgmt 6/17 IAH
1004	9000	KR	211010	S	\$	(248.92)	1900800702	7/10/2017	H		24712 Accrual - p-110 - inv# 24712
2310	2000	RE	211010	S	\$	(247.68)	5101071865	7/10/2017	H	44109321-00	PWE-44109321-00/4500262927 6
1002	8000	RE	211010	S	\$	(246.56)	5101072111	7/10/2017	H	COHIN00012383	SWANSON
1005	6700	RE	211010	S	\$	(246.00)	5101071860	7/10/2017	H	TOCS232726	FMD INV TOCS232726 450024060
1004	9000	KR	211010	S	\$	(243.98)	1900800703	7/10/2017	H		480894 Accrual - p-121 - inv# 4808
1002	8000	RE	211010	S	\$	(243.52)	5101072027	7/10/2017	H	COHIN00012250	VALENZUELA
1002	8000	RE	211010	S	\$	(243.52)	5101072095	7/10/2017	H	COHIN00012228	Salazar
1004	9000	KR	211010	S	\$	(240.60)	1900800707	7/10/2017	H		480874 Accrual - p-121 - inv# 4808
1005	6700	RE	211010	S	\$	(237.35)	5101071796	7/10/2017	H		1.60802E+12 FMD 1608017475275 4500263415
1002	8000	RE	211010	S	\$	(233.76)	5101072054	7/10/2017	H	COHIN00012275	Greenwood
1002	8000	RE	211010	S	\$	(233.76)	5101072141	7/10/2017	H	COHIN00012400	STEPHENS
1005	6700	RE	211010	S	\$	(231.83)	5101071653	7/10/2017	H		1.60802E+12 FMD 1608017473755 4500263415
1005	6700	RE	211010	S	\$	(231.25)	5101071855	7/10/2017	H	TOCS217214	FMD INV TOCS217214 450024060
1002	8000	RE	211010	S	\$	(229.40)	5101072048	7/10/2017	H	COHIN00012282	Bryant
1005	6700	RE	211010	S	\$	(218.23)	5101071974	7/10/2017	H		1.60902E+12 FMD 1609017481286 4500263415
5000	3800	KR	211010	S	\$	(215.00)	1900800745	7/10/2017	H	INV # 1881	*HOUSTON INN & SUITES - INV#
1005	6700	RE	211010	S	\$	(214.04)	5101071685	7/10/2017	H		1.60807E+12 FMD 1608069216397 4500263415
2105	2500	RE	211010	S	\$	(209.44)	5101071788	7/10/2017	H		95324 095324 (4500240712) GSD
1005	6700	RE	211010	S	\$	(207.54)	5101071961	7/10/2017	H		1.60902E+12 fmd 1609017481253 4500244338
1002	8000	RE	211010	S	\$	(206.46)	5101072127	7/10/2017	H	COHIN00012358	BROWN
1002	8000	RE	211010	S	\$	(206.40)	5101072159	7/10/2017	H	COHIN00012305	Sandoval
1005	6700	RE	211010	S	\$	(205.66)	5101071666	7/10/2017	H		1.60802E+12 FMD 1608017473919 4500263415
1005	6700	RE	211010	S	\$	(200.25)	5101071987	7/10/2017	H		1.60902E+12 FMD 1609017481293 4500263415
5000	3200	KR	211010	S	\$	(200.00)	1900800642	7/10/2017	H	YIMBY M.ITZ	YIMBYTown Registration Mary
1005	6700	RE	211010	S	\$	(200.00)	5101071793	7/10/2017	H		71085 FMD 71085 4500239822 07/17
1005	6700	RE	211010	S	\$	(199.65)	5101071758	7/10/2017	H		1.60802E+12 FMD 1608017477869 4500242852
1005	6700	RE	211010	S	\$	(193.43)	5101072008	7/10/2017	H		1.60902E+12 fmd 1609017481316 4500263415
1005	6700	RE	211010	S	\$	(193.26)	5101071586	7/10/2017	H		1.60802E+12 FMD 1608017472871 4500263415
1002	8000	RE	211010	S	\$	(191.82)	5101072186	7/10/2017	H	COHIN00012139	HELAIRE
1005	6700	RE	211010	S	\$	(187.52)	5101071716	7/10/2017	H		1.60802E+12 FMD 1608017474896 4500263415

8001	2800	RE	211010	S	\$	(185.65)	5101071644	7/10/2017	H	INV# 1009	BAND, SWEAT DRY BROW, AIR CO
1005	6700	RE	211010	S	\$	(185.21)	5101071928	7/10/2017	H	1.60902E+12	fmd 1609017480651 4500263415
1002	8000	RE	211010	S	\$	(184.50)	5101072228	7/10/2017	H	COHIN00012096	NICHOLS
1005	6700	RE	211010	S	\$	(182.22)	5101071734	7/10/2017	H	1.60802E+12	FMD 1608017475665 4500263415
2427	6500	RE	211010	S	\$	(175.33)	5101071863	7/10/2017	H	8156009-002	INV 8156009-002 / BARC
1005	6700	RE	211010	S	\$	(172.71)	5101071645	7/10/2017	H	1.60802E+12	FMD 1608017473726 4500263415
1005	6700	RE	211010	S	\$	(171.46)	5101071726	7/10/2017	H	1.60802E+12	FMD 1608017475266 4500263415
1005	6700	RE	211010	S	\$	(169.54)	5101071979	7/10/2017	H	1.60902E+12	FMD 1609017481288 4500263415
1000	3800	KR	211010	S	\$	(165.00)	1900800711	7/10/2017	H	MEM# 616037	*AMERICAN ASSOC OF DIABETES
8001	2800	RE	211010	S	\$	(165.00)	5101071636	7/10/2017	H	INV# 1008	COOLER, PORTABLE, 5 GAL INV#
1005	6700	RE	211010	S	\$	(157.00)	5101071988	7/10/2017	H	751410	FMD 751410 4500240041 06/17
1000	2500	RE	211010	S	\$	(155.80)	5101071970	7/10/2017	H	17009785	17009785 (4500250755) GSD
1005	6700	RE	211010	S	\$	(153.92)	5101071592	7/10/2017	H	1.60807E+12	FMD 1608069322273 4500263415
1005	6700	RE	211010	S	\$	(153.92)	5101071635	7/10/2017	H	1.60802E+12	FMD 1608017473626 4500263415
1005	6700	RE	211010	S	\$	(150.72)	5101072013	7/10/2017	H	IH71987	FMD INV IH71987 4500240746 1
2201	1000	KR	211010	S	\$	(149.99)	1900800742	7/10/2017	H	REGISTRATION HP	10-Registration/C.Ponder-S.W
5000	1000	KR	211010	S	\$	(149.99)	1900800742	7/10/2017	H	REGISTRATION HP	10-Registration/C.Ponder-S.W
1002	8000	RE	211010	S	\$	(148.47)	5101072181	7/10/2017	H	COHIN00012328	CHANDLER
1004	9000	KR	211010	S	\$	(148.00)	1900800701	7/10/2017	H	328026120101NT-A	Accrual - p-142 - # 3280261
1005	6700	RE	211010	S	\$	(146.52)	5101071738	7/10/2017	H	1.60802E+12	FMD 1608017475679 4500263415
1002	8000	RE	211010	S	\$	(146.10)	5101072135	7/10/2017	H	COHIN00012406	MYERS
1002	8000	RE	211010	S	\$	(146.10)	5101072212	7/10/2017	H	COHIN00012128	WILLIAMS
1005	6700	RE	211010	S	\$	(140.45)	5101071942	7/10/2017	H	9928256974	FMD 9928256974 4500232762 06
1005	6700	RE	211010	S	\$	(140.45)	5101071750	7/10/2017	H	9945447615	FMD 9945447615 4500232762 05
1000	3800	KR	211010	S	\$	(140.00)	1900800709	7/10/2017	H	PVNWHC FFA 2017	*REGISTRATION - 8/1/2017 - S
1005	6700	RE	211010	S	\$	(136.68)	5101071578	7/10/2017	H	1.60802E+12	FMD 1608017472666 4500263415
1005	6700	RE	211010	S	\$	(134.68)	5101071648	7/10/2017	H	1.60802E+12	FMD 1608017473739 4500263415
2427	6500	RE	211010	S	\$	(134.28)	5101071923	7/10/2017	H	INVLIV00681586	INVLIV00681586 / BARC
2104	3600	KR	211010	S	\$	(132.41)	1900800706	7/10/2017	H	9.49138E+12	05/26/17 - 06/28/17
1000	3600	RE	211010	S	\$	(132.00)	5101071833	7/10/2017	H	ADMWHE306320318	Pest Control
1005	6700	RE	211010	S	\$	(131.60)	5101071745	7/10/2017	H	1.60802E+12	FMD 1608017475872 4500263415
1000	2500	RE	211010	S	\$	(131.20)	5101071960	7/10/2017	H	17009762	17009762 (4500250755) GSD
1000	2500	RE	211010	S	\$	(131.20)	5101071616	7/10/2017	H	17010113	17010113 (4500250755) GSD
2427	6500	RE	211010	S	\$	(130.46)	5101071917	7/10/2017	H	INVLIV00681584	INVLIV00681584 / BARC
5000	3800	KR	211010	S	\$	(129.00)	1900800747	7/10/2017	H	INV # 1879	*HOUSTON INN & SUITES - INV#
1005	6700	RE	211010	S	\$	(126.84)	5101071735	7/10/2017	H	1.60802E+12	FMD 1608017475674 4500263415
1005	6700	RE	211010	S	\$	(126.66)	5101071998	7/10/2017	H	1.60902E+12	FMD 1609017481301 4500263415
1005	6700	RE	211010	S	\$	(126.56)	5101071933	7/10/2017	H	1.60902E+12	fmd 1609017480900 4500263415
1005	6700	RE	211010	S	\$	(126.48)	5101071561	7/10/2017	H	2631906	FMD 2631906 450261049 6/17
1002	8000	RE	211010	S	\$	(123.28)	5101072124	7/10/2017	H	COHIN00012363	Gallegos
1005	6700	RE	211010	S	\$	(123.08)	5101071562	7/10/2017	H	1.60802E+12	FMD 1608017476337 4500241927
1000	2500	RE	211010	S	\$	(123.00)	5101071611	7/10/2017	H	17010083	17010083 (4500250755) GSD
1005	6700	RE	211010	S	\$	(121.66)	5101071989	7/10/2017	H	1.60902E+12	FMD 1609017481295 4500263415
1005	6700	RE	211010	S	\$	(119.66)	5101071835	7/10/2017	H	1.60802E+12	FMD 1608017475750 4500263415
1002	8000	RE	211010	S	\$	(116.88)	5101072102	7/10/2017	H	COHIN00012214	GREER
1005	6700	RE	211010	S	\$	(114.06)	5101071618	7/10/2017	H	1.60802E+12	FMD 1608017471393 4500263415
1005	6700	RE	211010	S	\$	(112.68)	5101071713	7/10/2017	H	1.60802E+12	FMD 1608017474892 4500263415
1005	6700	RE	211010	S	\$	(105.27)	5101071830	7/10/2017	H	1.60802E+12	FMD 1608017474498 4500263415
1005	6700	RE	211010	S	\$	(104.12)	5101072015	7/10/2017	H	IH78729	FMD INV IH78729 4500240746 6
1005	6700	RE	211010	S	\$	(103.17)	5101071600	7/10/2017	H	1.60802E+12	FMD 1608017473531 4500263415
1005	6700	RE	211010	S	\$	(102.92)	5101071699	7/10/2017	H	1.60802E+12	FMD 1608017474367 4500263415
1005	6700	RE	211010	S	\$	(99.50)	5101071708	7/10/2017	H	1.60802E+12	FMD 1608017474423 4500263415
1002	8000	RE	211010	S	\$	(97.44)	5101072171	7/10/2017	H	COHIN00012348	Gentry Jr
1000	1000	RE	211010	S	\$	(96.76)	5101071532	7/10/2017	H	3344248944	10 3344248944
1000	2100	RE	211010	S	\$	(96.00)	5101076051	7/10/2017	H	617	*SWM 4500253497 0617
2427	6500	RE	211010	S	\$	(95.20)	5101071879	7/10/2017	H	1266922164	INV 1266922164 / BARC
1005	6700	RE	211010	S	\$	(94.86)	5101071668	7/10/2017	H	1.60802E+12	FMD 1608017473922 4500263415
1005	6700	RE	211010	S	\$	(94.50)	5101071854	7/10/2017	H	TOCS211780	FMD INV TOCS211780 450024060
1005	6700	RE	211010	S	\$	(94.50)	5101071858	7/10/2017	H	TOCS228340	FMD INV TOCS228340 450024060
2010	3800	RE	211010	S	\$	(94.00)	5101071637	7/10/2017	H	1706-0236	*Hlth pymt for Goods/Service
2010	3800	RE	211010	S	\$	(94.00)	5101071673	7/10/2017	H	1706-0241	*Hlth pymt for Goods/Service
1005	6700	RE	211010	S	\$	(93.91)	5101071996	7/10/2017	H	1.60902E+12	FMD 1609017481300 4500263415
1005	6700	RE	211010	S	\$	(92.68)	5101071670	7/10/2017	H	1.60802E+12	FMD 1608017473827 4500263415
1005	6700	RE	211010	S	\$	(91.20)	5101071749	7/10/2017	H	1.60802E+12	FMD 1608017476006 4500263415
1000	3600	RE	211010	S	\$	(90.00)	5101071768	7/10/2017	H	3061342MB-31665	Pest Control
1002	8000	RE	211010	S	\$	(89.16)	5101072017	7/10/2017	H	COHIN00012262	MARCANO
1005	6700	RE	211010	S	\$	(88.48)	5101071576	7/10/2017	H	1.60802E+12	FMD 1608017474182 4500240874
1005	6700	RE	211010	S	\$	(87.27)	5101071795	7/10/2017	H	1.60802E+12	FMD 1608017474534 4500263415
1005	6700	RE	211010	S	\$	(87.10)	5101071968	7/10/2017	H	1.60902E+12	FMD 1609017481284 4500263415
5000	3800	KR	211010	S	\$	(86.00)	1900800746	7/10/2017	H	INV # 1880	*HOUSTON INN & SUITES - INV#
1005	6700	RE	211010	S	\$	(85.16)	5101071829	7/10/2017	H	1.60802E+12	FMD 1608017474208 4500263415
1005	6700	RE	211010	S	\$	(81.38)	5101071946	7/10/2017	H	1.60902E+12	FMD 1609017480991 4500263415
1000	2500	RE	211010	S	\$	(77.90)	5101071615	7/10/2017	H	17010044	17010044 (4500250755) GSD
1005	6700	RE	211010	S	\$	(76.62)	5101071981	7/10/2017	H	1.60902E+12	FMD 1609017481289 4500263415

1002	8000	RE	211010	S	\$	(75.68)	5101072091	7/10/2017	H	COHIN00012232	BROWN
2302	2000	RE	211010	S	\$	(75.00)	5101071935	7/10/2017	H	MCRTY306-7009998	PWE-MCRTY306-7009998/4500240
1005	6700	RE	211010	S	\$	(74.63)	5101071709	7/10/2017	H		1.60802E+12 FMD 1608017474430 4500263415
1005	6700	RE	211010	S	\$	(73.22)	5101071985	7/10/2017	H		1.60902E+12 FMD 1609017481291 4500263415
1004	9000	KR	211010	S	\$	(73.00)	1900800700	7/10/2017	H	328026120101NT16	Accrual - p-142 - # 3280261
1005	6700	RE	211010	S	\$	(72.52)	5101071681	7/10/2017	H		1.60802E+12 FMD 1608017473929 4500263415
1005	6700	RE	211010	S	\$	(70.07)	5101071630	7/10/2017	H		1.60802E+12 FMD 1608017476331 4500263415
1000	2500	RE	211010	S	\$	(65.60)	5101071608	7/10/2017	H		17010064 17010064 (4500250755) GSD
1005	6700	RE	211010	S	\$	(65.29)	5101071995	7/10/2017	H		1.60902E+12 FMD 1609017481299 4500243284
1005	6700	RE	211010	S	\$	(65.00)	5101071918	7/10/2017	H		749897 FMD 749897 4500240041 06/17
1005	6700	RE	211010	S	\$	(65.00)	5101071791	7/10/2017	H		71084 FMD 71084 4500239822 07/17
8001	2800	KR	211010	S	\$	(60.60)	1900800601	7/10/2017	H	INV#5-842-43110	FEDEX-INV#5-842-43110
1005	6700	RE	211010	S	\$	(60.48)	5101071612	7/10/2017	H		1.60802E+12 FMD 1608017471390 4500263415
1005	6700	RE	211010	S	\$	(59.60)	5101071624	7/10/2017	H		1.60802E+12 FMD 1608017471467 4500263415
1005	6700	RE	211010	S	\$	(59.14)	5101071580	7/10/2017	H		1.60802E+12 FMD 1608017472669 4500263415
1000	1100	RE	211010	S	\$	(57.80)	5101071674	7/10/2017	H	JUN-2017/ACT1649	INV FOR JUN-2017 /ACT1649/MO
1005	6700	RE	211010	S	\$	(55.53)	5101071560	7/10/2017	H		1.60802E+12 FMD 1608017475256 4500241927
1000	2100	RE	211010	S	\$	(54.00)	5101076048	7/10/2017	H		617 *SWM 4500241282 06/17
1005	6700	RE	211010	S	\$	(52.77)	5101071741	7/10/2017	H		1.60802E+12 FMD 1608017475820 4500263415
1005	6700	RE	211010	S	\$	(51.51)	5101071573	7/10/2017	H		1.60802E+12 FMD 1608017475677 4500240874
1005	6700	RE	211010	S	\$	(51.08)	5101071836	7/10/2017	H		1.60802E+12 FMD 1608017476166 4500263415
1005	6700	RE	211010	S	\$	(50.00)	5101072006	7/10/2017	H		749722 FMD 749722 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101071949	7/10/2017	H		749947 FMD 749947 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101071955	7/10/2017	H		750620 FMD 750620 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101071962	7/10/2017	H		745419 FMD 745419 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101071967	7/10/2017	H		750571 FMD 750571 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101071972	7/10/2017	H		750640 FMD 750640 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101071975	7/10/2017	H		748921 FMD 748921 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101071984	7/10/2017	H		748920 FMD 748920 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101071991	7/10/2017	H		750696 FMD 750696 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101071993	7/10/2017	H		749946 FMD 749946 4500240041 06/17
1005	6700	RE	211010	S	\$	(50.00)	5101072003	7/10/2017	H		750031 FMD 750031 4500240041 06/17
1005	6700	RE	211010	S	\$	(47.10)	5101071669	7/10/2017	H		1.60802E+12 FMD 1608017473925 4500263415
1005	6700	RE	211010	S	\$	(46.39)	5101072007	7/10/2017	H	IH78375	FMD INV IH78375 4500240746 6
1005	6700	RE	211010	S	\$	(45.65)	5101071704	7/10/2017	H		1.60802E+12 FMD 1608017474380 4500263415
1005	6700	RE	211010	S	\$	(45.58)	5101071584	7/10/2017	H		1.60802E+12 FMD 1608017472745 4500263415
8001	2800	KR	211010	S	\$	(45.05)	1900800603	7/10/2017	H	INV#1-580-02084	FEDEX-INV#1-580-02084
1005	6700	RE	211010	S	\$	(45.00)	5101071643	7/10/2017	H		1.60802E+12 FMD 1608017473703 4500263415
1005	6700	RE	211010	S	\$	(44.88)	5101071626	7/10/2017	H		1.60802E+12 FMD 1608017476199 4500263415
1005	6700	RE	211010	S	\$	(43.40)	5101071755	7/10/2017	H		1.60806E+12 FMD 1608063311301 4500263415
1005	6700	RE	211010	S	\$	(42.14)	5101071610	7/10/2017	H		1.60802E+12 FMD 1608017471388 4500263415
1005	6700	RE	211010	S	\$	(41.80)	5101071655	7/10/2017	H		1.60802E+12 FMD 1608017473758 4500263415
1002	8000	RE	211010	S	\$	(41.28)	5101072168	7/10/2017	H	COHIN00012352	BETTRAN-BRAND
1005	6700	RE	211010	S	\$	(40.00)	5101072011	7/10/2017	H		750619 FMD 750619 4500240041 06/10
1005	6700	RE	211010	S	\$	(40.00)	5101071999	7/10/2017	H		749907 FMD 749907 4500240041 05/17
2010	3800	RE	211010	S	\$	(40.00)	5101071629	7/10/2017	H	1706-0386	*Hlth pymt for Goods/Service
1005	6700	RE	211010	S	\$	(33.72)	5101071684	7/10/2017	H		1.60802E+12 FMD 1608017473975 4500263415
1005	6700	RE	211010	S	\$	(32.80)	5101071682	7/10/2017	H		1.60802E+12 FMD 1608017473932 4500263415
1005	6700	RE	211010	S	\$	(32.44)	5101071581	7/10/2017	H		1.60802E+12 FMD 1608017472735 4500263415
1005	6700	RE	211010	S	\$	(31.26)	5101071832	7/10/2017	H		1.60802E+12 FMD 1608017475564 4500263415
2010	3800	RE	211010	S	\$	(30.00)	5101071593	7/10/2017	H	1706-0103	*Hlth pymt for Goods/Service
1005	6700	RE	211010	S	\$	(29.80)	5101071646	7/10/2017	H		1.60802E+12 FMD 1608017473735 4500263415
8001	2800	KR	211010	S	\$	(28.70)	1900800637	7/10/2017	H	INV#5-850-32534	FEDEX-INV#5-850-32534
1000	3400	KR	211010	S	\$	(25.00)	1900800695	7/10/2017	H	HPL/RR170624-CCM	HPL/Refund: Claudia Carolina
1005	6700	RE	211010	S	\$	(24.11)	5101071640	7/10/2017	H		1.60802E+12 FMD 1608017473657 4500263415
1005	6700	RE	211010	S	\$	(24.11)	5101071642	7/10/2017	H		1.60802E+12 FMD 1608017473659 4500263415
1000	1000	KR	211010	S	\$	(23.33)	1900800626	7/10/2017	H		8.7777E+15 Billing for 7/05/2017 - 8/04
1005	6700	RE	211010	S	\$	(22.86)	5101072004	7/10/2017	H	IH78723	FMD INV IH78723 4500240746 6
1005	6700	RE	211010	S	\$	(21.45)	5101071557	7/10/2017	H		1.60802E+12 FMD 1608017475257 4500242291
8001	2800	RE	211010	S	\$	(20.96)	5101071513	7/10/2017	H	INV#2258973-02	BOX, SWITCH GANG 3X2X3-1/2"
1005	6700	RE	211010	S	\$	(20.48)	5101071631	7/10/2017	H		1.60802E+12 FMD 1608017476338 4500263415
1005	6700	RE	211010	S	\$	(20.48)	5101071602	7/10/2017	H		1.60802E+12 FMD 1608017473610 4500263415
1005	6700	RE	211010	S	\$	(20.16)	5101071707	7/10/2017	H		1.60802E+12 FMD 1608017474397 4500263415
1005	6700	RE	211010	S	\$	(18.90)	5101071950	7/10/2017	H		1.60902E+12 FMD 1609017481076 4500263415
1005	6700	RE	211010	S	\$	(18.58)	5101071938	7/10/2017	H		1.60902E+12 FMD 1609017480928 4500263415
1005	6700	RE	211010	S	\$	(17.96)	5101071948	7/10/2017	H		9940309248 FMD 9940309248 4500232762 10
1005	6700	RE	211010	S	\$	(17.90)	5101071649	7/10/2017	H		1.60802E+12 FMD 1608017473743 4500263415
1002	8000	RE	211010	S	\$	(17.05)	5101072185	7/10/2017	H	COHIN00012054	Hightower
1000	3400	KR	211010	S	\$	(16.99)	1900800644	7/10/2017	H	HPL/RR170628-LWE	HPL/Refund: Linda Ward Egan
1005	6700	RE	211010	S	\$	(16.68)	5101071647	7/10/2017	H		1.60802E+12 FMD 1608017473737 4500263415
1000	3400	KR	211010	S	\$	(16.39)	1900800697	7/10/2017	H	HPL/RR170629-CEN	HPL/Refund; Charles Edward N
1005	6700	RE	211010	S	\$	(15.94)	5101071831	7/10/2017	H		1.60802E+12 FMD 1608017475298 4500263415
1005	6700	RE	211010	S	\$	(15.35)	5101072002	7/10/2017	H		1.60902E+12 fmd 1609017481310 4500263415
1000	3400	KR	211010	S	\$	(14.95)	1900800698	7/10/2017	H	ILL 2558292	HPL/ILL Refund: Victoria Pub

1005	6700	RE	211010	S	\$	(14.90)	5101071986	7/10/2017	H	1.60902E+12	fmd 1609017481292 4500244340
1005	6700	RE	211010	S	\$	(14.52)	5101071652	7/10/2017	H	1.60802E+12	FMD 1608017473745 4500263415
1000	6400	KR	211010	S	\$	(13.66)	1900800609	7/10/2017	H	5-672-36230	FIN 5-672-36230, Ground Ship
1005	6700	RE	211010	S	\$	(10.52)	5101071834	7/10/2017	H	1.60802E+12	FMD 1608017475684 4500263415
1005	6700	RE	211010	S	\$	(10.18)	5101071828	7/10/2017	H	1.60802E+12	FMD 1608017474515 4500263415
1000	3400	KR	211010	S	\$	(9.99)	1900800696	7/10/2017	H	HPL/RR170629-AGC	HPL/Refund: Ann Gonzalez Cook
1005	6700	RE	211010	S	\$	(9.35)	5101071688	7/10/2017	H	1.60802E+12	FMD 1608017474240 4500263415
1005	6700	RE	211010	S	\$	(9.23)	5101071620	7/10/2017	H	1.60802E+12	FMD 1608017471451 4500263415
1005	6700	RE	211010	S	\$	(8.98)	5101071740	7/10/2017	H	9800282729	FMD 9800282729 4500232762 10
1005	6700	RE	211010	S	\$	(7.60)	5101071638	7/10/2017	H	1.60802E+12	FMD 1608017472898 4500263415
1005	6700	RE	211010	S	\$	(7.11)	5101071994	7/10/2017	H	1.60902E+12	FMD 1609017481298 4500263415
1005	6700	RE	211010	S	\$	(6.38)	5101071651	7/10/2017	H	1.60802E+12	FMD 1608017473744 4500263415
1000	3400	KR	211010	S	\$	(6.00)	1900800645	7/10/2017	H	HPL/RR170222-TN	HPL/Refund: Tracy Nguyen
1005	6700	RE	211010	S	\$	(4.54)	5101071722	7/10/2017	H	1.60802E+12	FMD 1608017475263 4500263415
1005	6700	RE	211010	S	\$	(4.40)	5101072005	7/10/2017	H	1.60902E+12	fmd 1609017481312 4500263415
1005	6700	RE	211010	S	\$	(2.50)	5101071587	7/10/2017	H	1.60807E+12	FMD 1608069216023 4500263415
1005	6700	RE	211010	S	\$	70.00	5101071907	7/10/2017	S	1.70502E+12	fmd 1705017425323 4500258640
1002	8000	RE	211010	S	\$	116.88	5101072034	7/10/2017	S	COHIN00012243	GREER
1002	8000	RE	211010	S	\$	233.76	5101072056	7/10/2017	S	COHIN00012273	MALLET
1002	8000	RE	211010	S	\$	243.52	5101072028	7/10/2017	S	COHIN00012249	VALENZUELA
1005	6700	RE	211010	S	\$	275.06	5101071794	7/10/2017	S	1.60902E+12	FMD 1609017482468 4500244731
1005	6700	RE	211010	S	\$	350.00	5101071910	7/10/2017	S	1.70502E+12	fmd cm1705017425272 45002579
1002	8000	RE	211010	S	\$	664.13	5101072064	7/10/2017	S	COHIN00012207	HOUSTON
1000	2100	RE	211010	S	\$	5,109.07	5101071898	7/10/2017	S	6302017	*SWM 450024183; #6302017; Ju
8300	2000	RE	211010	S	\$	13,914.77	5101073808	7/10/2017	S	BSW858040	PWE-BSW858040/4500239508 6/17
8700	6500	RE	211010	S	\$	27,428.54	5101073492	7/10/2017	S	Jun-17	INV FOR JUNE2017 / ARA-PKG /
1002	8000	RE	211010	S	\$	(2,150.25)	5101071509	7/9/2017	H	COHIN00012003	MCDUGAL
1002	8000	RE	211010	S	\$	(1,100.80)	5101071510	7/9/2017	H	COHIN00012004	SIMMONS
1002	8000	RE	211010	S	\$	(774.80)	5101071505	7/9/2017	H	COHIN00011997	Hamilton
1002	8000	RE	211010	S	\$	(749.70)	5101071503	7/9/2017	H	COHIN00011992	STARR
1002	8000	RE	211010	S	\$	(663.00)	5101071506	7/9/2017	H	COHIN00011998	KENDRICK
1002	8000	RE	211010	S	\$	(584.40)	5101071507	7/9/2017	H	COHIN00011999	REDDICK
1002	8000	RE	211010	S	\$	(545.60)	5101071511	7/9/2017	H	COHIN00012005	Brisco
1002	8000	RE	211010	S	\$	(516.00)	5101071508	7/9/2017	H	COHIN00012000	ARRONA
1002	8000	RE	211010	S	\$	(511.50)	5101071504	7/9/2017	H	COHIN00011993	CRUMBLEY
1000	1000	RE	211010	S	\$	(24,685.17)	5101071488	7/8/2017	H	P-4366-US06A	10 P-4366-US06A
1000	1000	RE	211010	S	\$	(2,111.28)	5101071490	7/8/2017	H	0050740-IN	10 0050740-IN
1002	8000	RE	211010	S	\$	(1,433.50)	5101071497	7/8/2017	H	COHIN00011979	MITCHELL
1002	8000	RE	211010	S	\$	(1,264.20)	5101071493	7/8/2017	H	COHIN00011991	Pope
1000	1000	RE	211010	S	\$	(1,237.50)	5101071489	7/8/2017	H	7814092	10 007814092
1002	8000	RE	211010	S	\$	(818.56)	5101071501	7/8/2017	H	COHIN00011982	BARADEIYA
1002	8000	RE	211010	S	\$	(765.02)	5101071499	7/8/2017	H	COHIN00011980	COX
1002	8000	RE	211010	S	\$	(720.36)	5101071498	7/8/2017	H	COHIN00011989	RUBAINE
1002	8000	RE	211010	S	\$	(584.40)	5101071500	7/8/2017	H	COHIN00011988	JOHNSON
1002	8000	RE	211010	S	\$	(511.50)	5101071494	7/8/2017	H	COHIN00011975	COLLINS
1002	8000	RE	211010	S	\$	(511.50)	5101071495	7/8/2017	H	COHIN00011976	RINGO
1002	8000	RE	211010	S	\$	(511.50)	5101071496	7/8/2017	H	COHIN00011977	ROSS
1002	8000	RE	211010	S	\$	(438.30)	5101071491	7/8/2017	H	COHIN00011973	ALFRED
1002	8000	RE	211010	S	\$	(438.30)	5101071502	7/8/2017	H	COHIN00011987	AUGUST
1002	8000	RE	211010	S	\$	(387.00)	5101071492	7/8/2017	H	COHIN00011974	Ferreria Santos
2310	2000	RE	211010	S	\$	(284.90)	5101071487	7/8/2017	H	L74650	PWE-L74650/4500240713 5/17
2310	2000	RE	211010	S	\$	(72.55)	5101071486	7/8/2017	H	L74617	PWE-L74617/4500240713 5/17
8300	2000	RE	211010	S	\$	(72.55)	5101071484	7/8/2017	H	L74379	PWE-L74379/4500240713 4/17
1000	9900	KR	211010	S	\$	(48,767.81)	1900799885	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
4042	2000	RE	211010	S	\$	(46,639.11)	5101071342	7/7/2017	H	46-11530 E27	FY17 46-11530 E27 JunSES
1000	9900	KR	211010	S	\$	(45,565.83)	1900799911	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(44,756.19)	1900799903	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1800	3800	RE	211010	S	\$	(44,409.44)	5101071092	7/7/2017	H	1037037	*HEALTH - 4500260226 - 10370
1003	2500	RE	211010	S	\$	(43,840.00)	5101071102	7/7/2017	H	ESMT 26	ESMT 26 (42-6397) GSD
4042	2000	RE	211010	S	\$	(41,861.70)	5101071340	7/7/2017	H	46-12982 10895	FY17 46-12982 E09/10895
1000	9900	KR	211010	S	\$	(41,736.67)	1900799897	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(41,437.77)	1900799915	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(39,824.76)	1900800071	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(38,348.17)	1900799926	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
8300	2000	RE	211010	S	\$	(36,806.00)	5101071179	7/7/2017	H	ESMT 23	ESMT 23 (42-6395) GSD
1002	6800	RE	211010	S	\$	(36,748.94)	5101071331	7/7/2017	H	INV-00002980	HITS INV 17-006-INV-00002980
4042	2000	RE	211010	S	\$	(36,688.43)	5101070057	7/7/2017	H	46-12983 E09	FY17 46-12983 E09A_B-SES
8500	2000	RE	211010	S	\$	(34,325.56)	5101071339	7/7/2017	H	46-13125 706A321	FY17 46-13125 E11/1706A321
1000	9900	KR	211010	S	\$	(34,034.02)	1900799917	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(33,753.35)	1900800067	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
4040	2000	RE	211010	S	\$	(32,451.06)	5101070057	7/7/2017	H	46-12983 E09	FY17 46-12983 E09A_B-SES
5000	3200	RE	211010	S	\$	(32,348.43)	5101071313	7/7/2017	H	INV#2 SOFT COSTS	Invoice # 2- Soft Costs
2201	1000	RE	211010	S	\$	(31,714.00)	5101071185	7/7/2017	H	ESMT 29	ESMT 29 (42-6396) GSD
2423	3800	RE	211010	S	\$	(31,372.00)	5101071102	7/7/2017	H	ESMT 26	ESMT 26 (42-6397) GSD

5030	7000	RE	211010	S	\$	(30,311.20)	5101071056	7/7/2017	H		1317267	PD 1317267 4500261764 450024
1000	9900	KR	211010	S	\$	(30,082.58)	1900799889	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8308	2000	KR	211010	S	\$	(30,000.00)	1900800440	7/7/2017	H		966358	ANNUAL PROFESSIONAL SERIVCES
1850	3400	RE	211010	S	\$	(28,377.14)	5101071103	7/7/2017	H	ESMT 23		ESMT 23 (42-2755) YOUNG LIBR
8011	2800	RE	211010	S	\$	(28,214.24)	5101071051	7/7/2017	H	4/16-5-132/634-T		4600012369, PN634-T, Inv 16-
1000	9900	KR	211010	S	\$	(27,291.09)	1900799910	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(26,990.21)	1900799925	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(26,966.09)	1900799896	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8300	2000	RE	211010	S	\$	(26,599.57)	5101071074	7/7/2017	H	28-55-01		PWE-28-55-01/4500241567 05/17
8500	2000	RE	211010	S	\$	(26,224.78)	5101070050	7/7/2017	H	46-12212 E28		FY17 46-12212 E28-SES June
1000	9900	KR	211010	S	\$	(25,312.30)	1900799935	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(25,241.21)	1900799888	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(25,117.30)	1900799883	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(24,813.48)	1900799918	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(24,634.82)	1900799914	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(24,456.79)	1900800045	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8300	2000	RE	211010	S	\$	(24,272.22)	5101071078	7/7/2017	H	22-26-02		PWE-22-26-02/4500241567 05/17
1000	9900	KR	211010	S	\$	(24,120.27)	1900799932	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8300	2000	RE	211010	S	\$	(24,058.23)	5101071262	7/7/2017	H	30-53-01		PWE-30-53-01/4500241567 05/17
1000	9900	KR	211010	S	\$	(23,710.42)	1900799901	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8012	2800	RE	211010	S	\$	(23,475.60)	5101071100	7/7/2017	H	INV#4673657-00		HOU SIGN SHOP PRINTER/ CUTTE
1000	9900	KR	211010	S	\$	(23,340.07)	1900799893	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(23,248.49)	1900800052	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
5000	3200	RE	211010	S	\$	(22,396.79)	5101071243	7/7/2017	H	PAYAPP#1 1503.1		Pay App #1
1000	9900	KR	211010	S	\$	(21,455.34)	1900799934	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(20,898.01)	1900799905	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(20,781.53)	1900799902	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(20,397.44)	1900800059	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(19,950.97)	1900799887	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
4042	2000	RE	211010	S	\$	(19,833.74)	5101071360	7/7/2017	H	46-12060 916016		FY17 46-12060 E260/916016
4042	2000	RE	211010	S	\$	(19,767.45)	5101071357	7/7/2017	H	46-12060 916003		FY17 46-12060 E261/916003
1000	9900	KR	211010	S	\$	(18,476.04)	1900799880	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(18,434.55)	1900799930	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8500	2000	RE	211010	S	\$	(18,417.50)	5101070046	7/7/2017	H	46-13775 E10		FY17 46-13775 E10-SES June
1011	8000	KR	211010	S	\$	(18,189.59)	1900800478	7/7/2017	H	MW#966381		TRISTAR DAILY CLAIMS
1000	9900	KR	211010	S	\$	(18,150.60)	1900799936	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(18,032.58)	1900800054	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8500	2000	RE	211010	S	\$	(17,830.75)	5101070048	7/7/2017	H	46-14118 E03		FY17 46-14118 E03-SES June
4509	9900	RE	211010	S	\$	(17,417.00)	5101071188	7/7/2017	H	ESMT 24		ESMT 24 (42-6398) GSD
1000	9900	KR	211010	S	\$	(16,614.34)	1900799900	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(16,100.83)	5101071159	7/7/2017	H		316483	FMD 316483 4500255675 4/17
1000	9900	KR	211010	S	\$	(15,307.21)	1900799894	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
2010	3800	RE	211010	S	\$	(15,000.00)	5101071093	7/7/2017	H		16021	*HEALTH - 4500262715 - 16021*
1000	9900	KR	211010	S	\$	(14,956.80)	1900800068	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8300	2000	RE	211010	S	\$	(14,202.29)	5101071055	7/7/2017	H	BSW854425		PWE-BSW854425/4500239508 6/17
8300	2000	RE	211010	S	\$	(14,196.30)	5101071058	7/7/2017	H	BSW854702		PWE-BSW854702/4500239508 6/17
8300	2000	RE	211010	S	\$	(14,124.42)	5101071054	7/7/2017	H	BSW854424		PWE-BSW854424/4500239508 6/17
1000	9900	KR	211010	S	\$	(13,929.30)	1900799933	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8300	2000	RE	211010	S	\$	(13,914.77)	5101071053	7/7/2017	H	BSW854423		PWE-BSW854423/4500239508 6/17
1000	9900	KR	211010	S	\$	(13,773.14)	1900800064	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1001	2000	RE	211010	S	\$	(13,249.00)	5101071179	7/7/2017	H	ESMT 23		ESMT 23 (42-6395) GSD
1000	9900	KR	211010	S	\$	(13,101.36)	1900799909	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(13,098.04)	1900799882	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(13,002.67)	1900800055	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
4042	2000	RE	211010	S	\$	(12,910.40)	5101071343	7/7/2017	H	46-10973 E59		FY17 46-10973 E59 JunSES
1000	9900	KR	211010	S	\$	(12,784.03)	1900799912	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
5000	3200	RE	211010	S	\$	(12,742.40)	5101071334	7/7/2017	H	APR 2017 HOPWA 3		April 2017 HOPWA 3
2301	2000	RE	211010	S	\$	(12,595.00)	5101071179	7/7/2017	H	ESMT 23		ESMT 23 (42-6395) GSD
1005	6700	RE	211010	S	\$	(12,181.14)	5101071151	7/7/2017	H		1700399212	FMD INV 1700399212 450023975
1000	9900	KR	211010	S	\$	(12,166.97)	1900799937	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
3616	9700	KR	211010	S	\$	(12,000.00)	1900800441	7/7/2017	H		966359	ANNUAL PROFESSIONAL SERIVCES
1000	9900	KR	211010	S	\$	(11,955.27)	1900799908	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(11,905.61)	5101071155	7/7/2017	H		1700392931	FMD INV 1700392931 450023975
1005	6700	RE	211010	S	\$	(11,892.94)	5101071149	7/7/2017	H		1700391189	FMD INV 1700391189 450023975
1000	9900	KR	211010	S	\$	(11,723.72)	1900800058	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(11,622.17)	5101071160	7/7/2017	H		1700404616	FMD INV 1700404616 450023975
1000	9900	KR	211010	S	\$	(11,511.24)	1900799927	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(11,429.81)	1900799879	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(11,313.97)	5101071401	7/7/2017	H		6981944	FMD INV 6981944 4500239780 6
1000	3600	RE	211010	S	\$	(11,211.00)	5101071167	7/7/2017	H		13586	Tree services 6/19-6/26/17
8300	2000	RE	211010	S	\$	(11,093.00)	5101071185	7/7/2017	H	ESMT 29		ESMT 29 (42-6396) GSD
1002	6800	RE	211010	S	\$	(10,942.30)	5101072586	7/7/2017	H	8323936029 6/17		8323936029102 AT&T 6/17
1000	9900	KR	211010	S	\$	(10,903.29)	1900799929	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(10,413.02)	1900799924	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017

8500	2000	RE	211010	S	\$	(10,199.70)	5101071349	7/7/2017	H	46-11923 1860702	FY17 46-11923 E30/1760702
8700	6500	KR	211010	S	\$	(10,194.87)	1900800417	7/7/2017	H	669549/669551-52	INV 669549;669551-52 /ARA-PK
1005	6700	RE	211010	S	\$	(9,667.83)	5101071312	7/7/2017	H		3678997 FMD INV 3678997 4500261302 6
1000	2500	RE	211010	S	\$	(9,660.38)	5101071121	7/7/2017	H		17009857 17009857 (4500250755) GSD
8003	2800	KR	211010	S	\$	(9,349.32)	1900800433	7/7/2017	H		966373 QUARTERLY REMARKETING FEES F
8001	3200	RE	211010	S	\$	(9,092.00)	5101071087	7/7/2017	H	INV#5751AHB5	4500260426-INV#5751AHB5
1000	9900	KR	211010	S	\$	(9,035.41)	1900799904	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2427	6500	RE	211010	S	\$	(8,935.70)	5101071168	7/7/2017	H	053117 COME	INV 053117 COME / BARC
1000	9900	KR	211010	S	\$	(8,431.39)	1900800065	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
8300	2000	RE	211010	S	\$	(8,358.75)	5101071136	7/7/2017	H		5198 PWE 5198/4500258894 12/16 -
1003	2500	RE	211010	S	\$	(8,332.80)	5101071071	7/7/2017	H	2017-0111A	2017-0111A (45-259336) GSD
2103	3600	RE	211010	S	\$	(8,262.92)	5101071162	7/7/2017	H	INV-0000168490	Tree planting 24 months
4504	1000	RE	211010	S	\$	(8,218.50)	5101071131	7/7/2017	H	ESMT 50	ESMT 50 (42-5285) GSD
5000	3200	RE	211010	S	\$	(8,194.01)	5101071324	7/7/2017	H		MAY 2017 HOPWA 2 of 2
8500	2000	RE	211010	S	\$	(8,176.70)	5101071338	7/7/2017	H	46-13566 E07	FY17 46-13566 E07 JunSES
3612	9700	KR	211010	S	\$	(7,870.88)	1900800438	7/7/2017	H		966376 QUARTERLY REMARKETING FEES F
1801	1100	RE	211010	S	\$	(7,800.00)	5101071059	7/7/2017	H		3206 INV 3206 / SECURING SERVICES
1000	9900	KR	211010	S	\$	(7,788.93)	1900799891	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2308	7000	RE	211010	S	\$	(7,577.80)	5101071056	7/7/2017	H		1317267 PD 1317267 4500261764 450024
1000	9900	KR	211010	S	\$	(7,525.64)	1900800048	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(7,437.65)	1900799906	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1003	2500	RE	211010	S	\$	(7,387.00)	5101071185	7/7/2017	H	ESMT 29	ESMT 29 (42-6396) GSD
1000	9900	KR	211010	S	\$	(7,167.07)	1900799895	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
4042	2000	RE	211010	S	\$	(7,044.80)	5101071345	7/7/2017	H	46-11309 9157	FY17 46-11309 E43/9157
1000	9900	KR	211010	S	\$	(7,029.99)	1900799920	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(6,951.64)	1900799928	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
3616	9700	KR	211010	S	\$	(6,688.88)	1900800439	7/7/2017	H		966377 QUARTERLY REMARKETING FEES F
2010	3800	RE	211010	S	\$	(6,523.69)	5101071088	7/7/2017	H		105201705 *HEALTH - 4500258077 - 10520
2010	3800	RE	211010	S	\$	(6,523.69)	5101071091	7/7/2017	H		105201705 *HEALTH - 4500258077 - 10520
1000	2500	RE	211010	S	\$	(6,414.24)	5101071109	7/7/2017	H		17010154 17010154 (4500250755) GSD
1000	2500	RE	211010	S	\$	(6,395.76)	5101071108	7/7/2017	H		17009800 17009800 (4500250755) GSD
5000	3800	RE	211010	S	\$	(6,375.03)	5101071263	7/7/2017	H		165067 *HEALTH - 4500262329 - 16506
2310	2000	RE	211010	S	\$	(6,317.37)	5101071282	7/7/2017	H		10157 PWE,10157 PO#4500260072 6/
4502	3600	RE	211010	S	\$	(6,147.00)	5101071185	7/7/2017	H	ESMT 29	ESMT 29 (42-6396) GSD
1000	9900	KR	211010	S	\$	(6,091.20)	1900800069	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(5,544.89)	1900800073	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(5,177.15)	1900800057	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
8500	2000	RE	211010	S	\$	(5,129.46)	5101071341	7/7/2017	H	46-13568 1859588	FY17 46-13568 E06/1859588
2105	2500	RE	211010	S	\$	(5,006.00)	5101071102	7/7/2017	H	ESMT 26	ESMT 26 (42-6397) GSD
3612	9700	KR	211010	S	\$	(4,986.30)	1900800422	7/7/2017	H		966354 QUARTERLY REMARKETING FEES F
1000	9900	KR	211010	S	\$	(4,866.39)	1900800044	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,843.35)	1900800070	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,825.19)	1900800062	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
8500	2000	RE	211010	S	\$	(4,727.25)	5101070053	7/7/2017	H	46-13505 E11	FY17 46-13505 E11-SES June
8001	2800	RE	211010	S	\$	(4,706.43)	5101071132	7/7/2017	H	INV# 3013-06 EFD	EFD HVAC Contract INV#June 2
1005	6700	RE	211010	S	\$	(4,698.80)	5101071127	7/7/2017	H		1.60806E+12 FMD 1608063315131 4500263415
1000	9900	KR	211010	S	\$	(4,417.05)	1900800056	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,203.43)	1900799921	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	1200	RE	211010	S	\$	(3,988.89)	5101071154	7/7/2017	H	17-2020364	HFD 17-2020364 4500256373 5/
8300	2000	RE	211010	S	\$	(3,883.60)	5101071140	7/7/2017	H		5567 PWE 5567/4500258894 06/16 -
8300	2000	RE	211010	S	\$	(3,883.60)	5101071150	7/7/2017	H		4590 PWE 4590/4500258894 03/16
8300	2000	RE	211010	S	\$	(3,846.24)	5101071063	7/7/2017	H	BSW858878	PWE-BSW858878/4500239507 6/17
1000	9900	KR	211010	S	\$	(3,821.35)	1900800049	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,799.57)	1900799890	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,773.80)	1900800047	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	2500	RE	211010	S	\$	(3,591.60)	5101071124	7/7/2017	H		17009836 17009836 (4500250755)GSD
1005	6700	RE	211010	S	\$	(3,521.90)	5101071344	7/7/2017	H		1.70602E+12 fmd 1706017437250 4500263009
5000	3200	RE	211010	S	\$	(3,451.87)	5101071334	7/7/2017	H	APR 2017 HOPWA 3	April 2017 HOPWA 3
2010	3800	RE	211010	S	\$	(3,358.05)	5101071082	7/7/2017	H	3G999-C47	*HEALTH - 4500259906 - 3G999
2310	2000	RE	211010	S	\$	(3,334.00)	5101071131	7/7/2017	H	ESMT 50	ESMT 50 (42-5285) GSD
1005	6700	RE	211010	S	\$	(3,126.82)	5101071148	7/7/2017	H		1700388473 FMD INV 1700388473 450023975
1005	6700	RE	211010	S	\$	(3,097.06)	5101071350	7/7/2017	H		1.70602E+12 fmd 1706017437254 4500263012
3608	9700	KR	211010	S	\$	(3,035.62)	1900800437	7/7/2017	H		966375 QUARTERLY REMARKETING FEES F
1005	6700	RE	211010	S	\$	(3,027.08)	5101071382	7/7/2017	H		1.70602E+12 fmd 1706017437248 4500263007
8300	2000	RE	211010	S	\$	(3,005.79)	5101071085	7/7/2017	H	31-36-01	PWE-31-36-01/4500241567 05/17
8001	2800	RE	211010	S	\$	(2,995.85)	5101071061	7/7/2017	H	INV#5480	4500262757-INV#5480
1000	9900	KR	211010	S	\$	(2,903.29)	1900800072	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(2,897.81)	1900800043	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(2,888.95)	1900800063	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1003	2500	RE	211010	S	\$	(2,860.00)	5101071095	7/7/2017	H		10182026 10182026 (45-263131) GSD
1005	6700	RE	211010	S	\$	(2,842.83)	5101071231	7/7/2017	H		316595 FMD 316595 4500255866 3/17
4500	1200	RE	211010	S	\$	(2,840.40)	5101071131	7/7/2017	H	ESMT 50	ESMT 50 (42-5285) GSD
8500	2000	RE	211010	S	\$	(2,804.86)	5101071364	7/7/2017	H	46-12059 H009145	FY17 46-12059 E90/H009145
8500	2000	KR	211010	S	\$	(2,800.00)	1900800452	7/7/2017	H	KY17-055 ASSET#6	KY17-055 ASSET#06

8306	2000	KR	211010	S	\$	(2,712.33)	1900800425	7/7/2017	H		966356	QUARTERLY REMARKETING FEES F
1000	1000	RE	211010	S	\$	(2,676.20)	5101071188	7/7/2017	H	ESMT 24		ESMT 24 (42-6398) GSD
1005	6700	RE	211010	S	\$	(2,676.03)	5101071174	7/7/2017	H		2620200	FMD 2620200 CM2621034 450025
2427	6500	RE	211010	S	\$	(2,622.90)	5101071157	7/7/2017	H	053117 BCO		INV 053117 BCO / BARC
1005	6700	RE	211010	S	\$	(2,613.14)	5101071230	7/7/2017	H		316729	FMD 316729 4500256655 3/17
8306	2000	KR	211010	S	\$	(2,602.74)	1900800432	7/7/2017	H		966372	QUARTERLY REMARKETING FEES F
1000	9900	KR	211010	S	\$	(2,571.46)	1900799923	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(2,486.02)	5101071202	7/7/2017	H		1.60802E+12	FMD 1608017472896 4500263415
3612	9700	KR	211010	S	\$	(2,417.81)	1900800430	7/7/2017	H		966371	QUARTERLY REMARKETING FEES F
1005	6700	RE	211010	S	\$	(2,392.14)	5101071209	7/7/2017	H		2615786	FMD 2615786 CM2616554 450025
1000	3800	RE	211010	S	\$	(2,342.50)	5101071081	7/7/2017	H		99523165	*HEALTH - 4500262658 - 99523
1002	8000	RE	211010	S	\$	(2,293.60)	5101071411	7/7/2017	H	COHIN00011901		Holmes
1005	6700	RE	211010	S	\$	(2,292.17)	5101071208	7/7/2017	H		1.60802E+12	FMD 1608017474644 4500263415
1005	6700	RE	211010	S	\$	(2,260.85)	5101071164	7/7/2017	H		317505	FMD 317505 4500259502 5/17
8300	2000	RE	211010	S	\$	(2,158.32)	5101071070	7/7/2017	H		237079	PWE-237079/4500262211 6/17
1000	5100	RE	211010	S	\$	(2,153.00)	5101071179	7/7/2017	H	ESMT 23		ESMT 23 (42-6395) GSD
1000	9900	KR	211010	S	\$	(2,099.36)	1900800046	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(2,055.03)	5101071332	7/7/2017	H	2017-0110		FMD INV 2017-0110 4500253706
4504	1000	RE	211010	S	\$	(2,050.00)	5101071182	7/7/2017	H		103458	103458 (42-7656) ESMT 96 (GS
3608	9700	KR	211010	S	\$	(2,038.36)	1900800435	7/7/2017	H		966374	QUARTERLY REMARKETING FEES F
8300	2000	RE	211010	S	\$	(2,020.00)	5101071173	7/7/2017	H	NWF-31		PWE-NWF-31/4500259662 4/17
3618	9700	KR	211010	S	\$	(2,000.00)	1900800445	7/7/2017	H		966361	ANNUAL ADMINISTRATION FEES F
8300	2000	RE	211010	S	\$	(2,000.00)	5101071242	7/7/2017	H		2578	PWE-2578/4500262858 6/17
1000	9900	KR	211010	S	\$	(1,955.52)	1900800066	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
4500	1200	RE	211010	S	\$	(1,950.00)	5101071096	7/7/2017	H	INV-100750-001		INV-100750-001 (45-258535) G
8500	2000	RE	211010	S	\$	(1,942.00)	5101071367	7/7/2017	H	46-13628 13785		FY17 46-13628 E04/13785
1000	9900	KR	211010	S	\$	(1,924.74)	1900800061	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
8300	2000	RE	211010	S	\$	(1,834.35)	5101071131	7/7/2017	H	ESMT 50		ESMT 50 (42-5285) GSD
8001	2800	RE	211010	S	\$	(1,831.80)	5101071062	7/7/2017	H	INV#2258973-00		4500259700-INV#2258973-00
1002	8000	RE	211010	S	\$	(1,829.44)	5101071045	7/7/2017	H	COHIN00011768		GINNE
8300	2000	RE	211010	S	\$	(1,822.00)	5101071065	7/7/2017	H		30532747	PWE-30532747/4500262777 6/17
8306	2000	KR	211010	S	\$	(1,808.22)	1900800426	7/7/2017	H		966357	QUARTERLY REMARKETING FEES F
1005	6700	RE	211010	S	\$	(1,786.44)	5101071326	7/7/2017	H		3677538	FMD INV 3677538 4500262960 6
1000	6500	RE	211010	S	\$	(1,773.11)	5101071307	7/7/2017	H		20170605	INV 20170605 / FOR MAY2017 C
1005	6700	RE	211010	S	\$	(1,752.33)	5101071205	7/7/2017	H		1.60802E+12	FMD 1608017474643 4500263415
1005	6700	RE	211010	S	\$	(1,710.03)	5101071110	7/7/2017	H		1.60802E+12	FMD 1608017477855 4500263415
1000	1000	RE	211010	S	\$	(1,698.24)	5101071336	7/7/2017	H		6230023	10 006230023
8001	2800	RE	211010	S	\$	(1,672.58)	5101071057	7/7/2017	H	INV#E255169		4500262030-INV#E255169
1005	6700	RE	211010	S	\$	(1,649.00)	5101071193	7/7/2017	H		1.60806E+12	FMD 1608063307327 4500263415
5000	3200	RE	211010	S	\$	(1,641.14)	5101071322	7/7/2017	H	MAY 2017 HOPWA 1		May 2017 HOPWA 1 of 2
1000	3600	KR	211010	S	\$	(1,639.67)	1900800414	7/7/2017	H	1-02-22490-00		5/26/17 to 6/19/17
1002	8000	RE	211010	S	\$	(1,639.13)	5101071469	7/7/2017	H	COHIN00011881		MADU
1005	6700	RE	211010	S	\$	(1,631.39)	5101071358	7/7/2017	H		1.70602E+12	fmd 1706017437341 4500263016
2427	6500	RE	211010	S	\$	(1,628.00)	5101071161	7/7/2017	H	053117 ECO		INV 053117 ECO / BARC
1005	6700	RE	211010	S	\$	(1,622.61)	5101071203	7/7/2017	H		2611717	FMD 2611717 4500256380 3/17
1002	8000	RE	211010	S	\$	(1,605.60)	5101071428	7/7/2017	H	COHIN00011937		MCNEIL
1002	8000	RE	211010	S	\$	(1,533.76)	5101071413	7/7/2017	H	COHIN00011899		SHELL
1000	9900	KR	211010	S	\$	(1,494.36)	1900799916	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
2100	3600	RE	211010	S	\$	(1,475.42)	5101071206	7/7/2017	H		3344389195	Office Supplies 6200 Wheeler
1002	8000	RE	211010	S	\$	(1,467.84)	5101071465	7/7/2017	H	COHIN00011958		Yetukuri
1002	8000	RE	211010	S	\$	(1,463.36)	5101071445	7/7/2017	H	COHIN00011945		SRIRAM
1002	8000	RE	211010	S	\$	(1,463.36)	5101071446	7/7/2017	H	COHIN00011911		HERNANDEZ
1002	8000	RE	211010	S	\$	(1,463.36)	5101071454	7/7/2017	H	COHIN00011850		TO
1002	8000	RE	211010	S	\$	(1,463.36)	5101071471	7/7/2017	H	COHIN00011880		OYEWALE
1005	6700	RE	211010	S	\$	(1,447.97)	5101071225	7/7/2017	H		2634958	FMD 2634958 4500261903 6/17
1002	8000	RE	211010	S	\$	(1,376.00)	5101071414	7/7/2017	H	COHIN00011898		GARCIA
1002	8000	RE	211010	S	\$	(1,376.00)	5101071415	7/7/2017	H	COHIN00011897		ALLEN
1005	6700	RE	211010	S	\$	(1,362.81)	5101071198	7/7/2017	H		2602198	FMD 2602198 4500253605 2/17
1005	6700	RE	211010	S	\$	(1,355.33)	5101071218	7/7/2017	H		2623294	FMD 2623294 4500259283 5/17
1000	2500	RE	211010	S	\$	(1,325.44)	5101071113	7/7/2017	H		17009844	17009844 (4500250755) GSD
1000	3800	KR	211010	S	\$	(1,325.00)	1900800577	7/7/2017	H	ABEL TORRES		*REGISTRATION - 7/21-26/2017
2427	6500	RE	211010	S	\$	(1,320.20)	5101071084	7/7/2017	H	INVLIV00681582		INVLIV00681582 / BARC
2104	3600	RE	211010	S	\$	(1,320.20)	5101071328	7/7/2017	H		17010705	Service From: 6/18/17 to 6/2
2104	3600	RE	211010	S	\$	(1,320.20)	5101071315	7/7/2017	H		17010849	Service From: 6/25/17 to 7/1
2104	3600	RE	211010	S	\$	(1,320.20)	5101071317	7/7/2017	H		17010848	Service From: 6/25/17 to 7/1
2200	1000	KR	211010	S	\$	(1,300.99)	1900800460	7/7/2017	H		178447158	10 178447158,178447159,17844
1000	9900	KR	211010	S	\$	(1,297.90)	1900799931	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(1,295.36)	5101071158	7/7/2017	H		1700402966	FMD INV 1700402966 450023975
3608	9700	KR	211010	S	\$	(1,246.58)	1900800421	7/7/2017	H		966353	QUARTERLY REMARKETING FEES F
1000	9900	KR	211010	S	\$	(1,246.21)	1900800060	7/7/2017	H	APRIL, 2017		MUD Sales Tax - April 2017
1002	8000	RE	211010	S	\$	(1,238.40)	5101071032	7/7/2017	H	COHIN00011785		SHEPARD
1002	8000	RE	211010	S	\$	(1,224.33)	5101071434	7/7/2017	H	COHIN00011939		RANGEL
1000	3600	KR	211010	S	\$	(1,219.21)	1900800413	7/7/2017	H	3-91-25862-01		5/26/17 - 6/19/17
8300	2000	RE	211010	S	\$	(1,215.30)	5101071285	7/7/2017	H		21243	PWE 21243/4500240425 06/17

1005	6700	RE	211010	S	\$	(1,203.60)	5101071383	7/7/2017	H	663816	FMD INV 663816 4500240601 4/
3608	9700	KR	211010	S	\$	(1,178.08)	1900800428	7/7/2017	H	966370	QUARTERLY REMARKETING FEES F
4042	2000	RE	211010	S	\$	(1,165.60)	5101071362	7/7/2017	H	46-12060 913600	FY17 46-12060 E259/913600
1005	6700	RE	211010	S	\$	(1,154.14)	5101071172	7/7/2017	H	2619638	FMD 2619638 4500258245 4/17
1005	6700	RE	211010	S	\$	(1,154.14)	5101071221	7/7/2017	H	2624227	FMD 2624227 4500259486 5/17
2203	1000	RE	211010	S	\$	(1,112.26)	5101071337	7/7/2017	H	5400853	10 005400853
8300	2000	RE	211010	S	\$	(1,053.26)	5101071273	7/7/2017	H	21144	PWE 21144/4500240425 06/17
2427	6500	RE	211010	S	\$	(1,050.00)	5101071226	7/7/2017	H	1061	INV 1061 / BARC
4509	2500	RE	211010	S	\$	(1,041.15)	5101071131	7/7/2017	H	ESMT 50	ESMT 50 (42-5285) GSD
8001	2800	RE	211010	S	\$	(1,020.00)	5101071314	7/7/2017	H	#001423 17-00082	Berlitz Lang INV#001423 17-0
1005	6700	RE	211010	S	\$	(1,018.61)	5101071163	7/7/2017	H	1700403946	FMD INV 1700403946 450023975
8700	6500	RE	211010	S	\$	(1,014.00)	5101071104	7/7/2017	H	R008912	INV R008912 / ARA-PKG / 4500
1005	6700	RE	211010	S	\$	(1,011.46)	5101071365	7/7/2017	H	665189	FMD INV 665189 4500240601 5/
1002	8000	RE	211010	S	\$	(952.96)	5101071453	7/7/2017	H	COHIN00011856	HARVEY
1005	6700	RE	211010	S	\$	(950.38)	5101071223	7/7/2017	H	2625685	FMD 2625685 4500259741 5/17
1000	2500	RE	211010	S	\$	(932.80)	5101071111	7/7/2017	H	17009742	17009742 (4500250755) GSD
5030	3800	KR	211010	S	\$	(925.00)	1900800575	7/7/2017	H	ROSITA RODRIGUEZ	*REGISTRATION - 7/21-26/2017
1005	6700	RE	211010	S	\$	(920.40)	5101071303	7/7/2017	H	1.60802E+12	FMD 1608017472431 4500263415
1000	9900	KR	211010	S	\$	(912.52)	1900800050	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1002	8000	RE	211010	S	\$	(901.13)	5101071039	7/7/2017	H	COHIN00011750	Jetson
1003	2500	RE	211010	S	\$	(901.00)	5101071097	7/7/2017	H	2239006-02	2239006-02 (45-261719) GSD
1002	8000	RE	211010	S	\$	(894.72)	5101071404	7/7/2017	H	COHIN00011909	EDMONSON
8300	2000	RE	211010	S	\$	(891.22)	5101071265	7/7/2017	H	21222	PWE 21222/4500240425 06/17
1005	6700	RE	211010	S	\$	(870.46)	5101071216	7/7/2017	H	2615655	FMD 2615655 4500257272 4/17
1000	1000	KR	211010	S	\$	(867.98)	1900800254	7/7/2017	H	INVOICE 6.27.17	10-Invoice 6.27.2017
1002	8000	RE	211010	S	\$	(854.52)	5101071418	7/7/2017	H	COHIN00011892	BOUDREAU
1002	8000	RE	211010	S	\$	(853.60)	5101071038	7/7/2017	H	COHIN00011829	NEIGHBORS
8300	2000	RE	211010	S	\$	(850.71)	5101071278	7/7/2017	H	21156	PWE 21156/4500240425 06/17
1005	6700	RE	211010	S	\$	(845.00)	5101071176	7/7/2017	H	QE11-5773	FMD QE11-5773 4500240753 06/
1000	2500	RE	211010	S	\$	(844.60)	5101071112	7/7/2017	H	17009824	17009824 (4500250755) GSD
8700	6500	RE	211010	S	\$	(831.60)	5101071090	7/7/2017	H	17010754	INV 17010754 /ARA-PKG/ 45002
1002	8000	RE	211010	S	\$	(825.60)	5101071412	7/7/2017	H	COHIN00011900	Prichett
1002	8000	RE	211010	S	\$	(818.56)	5101071456	7/7/2017	H	COHIN00011848	SAHAL
8300	2000	RE	211010	S	\$	(810.20)	5101071264	7/7/2017	H	21194	PWE 21194/4500240425 06/17
1005	6700	RE	211010	S	\$	(802.40)	5101071385	7/7/2017	H	666279	FMD INV 666279 4500240601 5/
1002	8000	RE	211010	S	\$	(801.95)	5101071474	7/7/2017	H	COHIN00011889	CLARK
1005	6700	RE	211010	S	\$	(799.08)	5101071130	7/7/2017	H	1.60807E+12	FMD 1608069217988 4500263415
8300	2000	RE	211010	S	\$	(784.20)	5101071064	7/7/2017	H	BSW856390	PWE-BSW856390/4500239890 6/17
1002	8000	RE	211010	S	\$	(764.48)	5101071449	7/7/2017	H	COHIN00011964	WILLIAMS
5030	3800	RE	211010	S	\$	(752.50)	5101071098	7/7/2017	H	72331346	*HEALTH - 4500262631 - 72331
5000	3200	RE	211010	S	\$	(747.19)	5101071333	7/7/2017	H	APR 2017 HOPWA 4	April 2017 HOPWA 4
1002	8000	RE	211010	S	\$	(733.12)	5101071432	7/7/2017	H	COHIN00011925	LI
8300	2000	RE	211010	S	\$	(729.18)	5101071271	7/7/2017	H	21143	PWE 21143/4500240425 06/17
1005	6700	RE	211010	S	\$	(724.76)	5101071215	7/7/2017	H	2615742	FMD 2615742 CM2620363 450025
1000	9900	KR	211010	S	\$	(718.38)	1900800042	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
8001	2800	RE	211010	S	\$	(718.00)	5101071122	7/7/2017	H	INV# 43309	HASC Janitorial Contract INV
1002	6800	RE	211010	S	\$	(709.52)	5101072580	7/7/2017	H	2100074844 6/17	2100074844 Frontier 6/17
8300	2000	RE	211010	S	\$	(688.67)	5101071254	7/7/2017	H	21105	PWE 21105/4500240425 06/17
8300	2000	RE	211010	S	\$	(688.67)	5101071255	7/7/2017	H	21141	PWE 21141/4500240425 06/17
8300	2000	RE	211010	S	\$	(688.67)	5101071257	7/7/2017	H	21146	PWE 21146/4500240425 06/17
1002	8000	RE	211010	S	\$	(688.20)	5101071457	7/7/2017	H	COHIN00011838	SHOOK JR
1002	8000	RE	211010	S	\$	(688.00)	5101071467	7/7/2017	H	COHIN00011882	DORSEY
4040	2000	RE	211010	S	\$	(684.50)	5101071354	7/7/2017	H	46-12060 913605	FY17 46-12060 E262/913605
1002	8000	RE	211010	S	\$	(682.00)	5101071021	7/7/2017	H	COHIN00011795	ROSALES
1002	8000	RE	211010	S	\$	(682.00)	5101071022	7/7/2017	H	COHIN00011794	BARTON
1002	8000	RE	211010	S	\$	(682.00)	5101071024	7/7/2017	H	COHIN00011793	HOCKLESS
1002	8000	RE	211010	S	\$	(682.00)	5101071448	7/7/2017	H	COHIN00011864	WYRE
1002	8000	RE	211010	S	\$	(674.39)	5101071046	7/7/2017	H	COHIN00011769	GATSON
1005	6700	RE	211010	S	\$	(665.86)	5101071386	7/7/2017	H	664876	FMD INV 664876 4500240601 5/
2427	6500	RE	211010	S	\$	(662.00)	5101071102	7/7/2017	H	ESMT 26	ESMT 26 (42-6397) GSD
1000	1200	RE	211010	S	\$	(660.97)	5101071275	7/7/2017	H	17-2020446	HFD 17-2020446 4500256373 6/
1000	1200	RE	211010	S	\$	(656.30)	5101071147	7/7/2017	H	17-2020332	HFD 17-2020332 4500256373 5/
8001	2800	RE	211010	S	\$	(651.05)	5101071086	7/7/2017	H	INV#8049019349	COVERALL, DISPOSABLE KLEENGU
8300	2000	RE	211010	S	\$	(648.16)	5101071287	7/7/2017	H	21250	PWE 21250/4500240425 06/17
1000	1200	RE	211010	S	\$	(647.78)	5101071329	7/7/2017	H	17-2020469	HFD 17-2020469 4500256373 6/
1002	8000	RE	211010	S	\$	(647.21)	5101071416	7/7/2017	H	COHIN00011896	Marks
1000	1200	RE	211010	S	\$	(643.46)	5101071227	7/7/2017	H	17-2020380	HFD 17-2020380 4500256373 6/
2427	6500	RE	211010	S	\$	(640.45)	5101071066	7/7/2017	H	INVLIV00681587	INVLIV00681587 / BARC
1002	8000	RE	211010	S	\$	(633.92)	5101071444	7/7/2017	H	COHIN00011912	Holder
1000	9900	KR	211010	S	\$	(627.69)	1900799919	7/7/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1002	8000	RE	211010	S	\$	(627.60)	5101071019	7/7/2017	H	COHIN00011797	LOUIS
1002	8000	RE	211010	S	\$	(627.52)	5101071477	7/7/2017	H	COHIN00011890	TERRY
1002	8000	RE	211010	S	\$	(626.73)	5101071036	7/7/2017	H	COHIN00011744	Araujo
1002	8000	RE	211010	S	\$	(624.00)	5101071443	7/7/2017	H	COHIN00011913	BLACK

3608	9700	KR	211010	S	\$	(623.29)	1900800420	7/7/2017	H		966352	QUARTERLY REMARKETING FEES F
1002	8000	RE	211010	S	\$	(616.96)	5101071408	7/7/2017	H	COHIN00011905		Rochon
8300	2000	RE	211010	S	\$	(607.65)	5101071259	7/7/2017	H		21214	PWE 21214/4500240425 06/17
8300	2000	RE	211010	S	\$	(607.65)	5101071266	7/7/2017	H		21221	PWE 21221/4500240425 06/17
1002	8000	RE	211010	S	\$	(607.36)	5101071410	7/7/2017	H	COHIN00011903		KNOWLES
1002	8000	RE	211010	S	\$	(602.00)	5101071037	7/7/2017	H	COHIN00011748		Hale
1005	6700	RE	211010	S	\$	(601.80)	5101071381	7/7/2017	H		662494	FMD INV 662494 CM662494 4500
1002	8000	RE	211010	S	\$	(600.60)	5101071430	7/7/2017	H	COHIN00011926		Ramirez
8001	2800	RE	211010	S	\$	(600.00)	5101071100	7/7/2017	H	INV#4673657-00		HOU SIGN SHOP PRINTER/ CUTTE
9000	8000	RE	211010	S	\$	(600.00)	5101071335	7/7/2017	H	INV# 1702		FY17 single panel cartoons
1002	8000	RE	211010	S	\$	(594.24)	5101071405	7/7/2017	H	COHIN00011908		Johnson
1002	8000	RE	211010	S	\$	(594.24)	5101071409	7/7/2017	H	COHIN00011904		Arriola
8001	2800	RE	211010	S	\$	(592.31)	5101071125	7/7/2017	H	INV# 43308		EFD Janitorial Contract INV#
1002	8000	RE	211010	S	\$	(584.80)	5101071043	7/7/2017	H	COHIN00011763		JOSEPH
1002	8000	RE	211010	S	\$	(575.67)	5101071407	7/7/2017	H	COHIN00011906		Espinoza
5030	3800	KR	211010	S	\$	(575.00)	1900800574	7/7/2017	H	HENRY ANSAH		*REGISTRATION - 7/30-8/2/201
1002	8000	RE	211010	S	\$	(572.48)	5101071473	7/7/2017	H	COHIN00011878		Frier
8300	2000	RE	211010	S	\$	(567.14)	5101071274	7/7/2017	H		21151	PWE 21151/4500240425 06/17
1002	8000	RE	211010	S	\$	(565.42)	5101071463	7/7/2017	H	COHIN00011830		GREEN JR
1002	8000	RE	211010	S	\$	(558.14)	5101071436	7/7/2017	H	COHIN00011920		MARTINEZ
1002	8000	RE	211010	S	\$	(558.08)	5101071442	7/7/2017	H	COHIN00011944		KIDD
1002	8000	RE	211010	S	\$	(546.00)	5101071441	7/7/2017	H	COHIN00011914		THOMAS
1000	2500	RE	211010	S	\$	(545.30)	5101071115	7/7/2017	H		17009842	17009842 (4500250755) GSD
1002	8000	RE	211010	S	\$	(534.72)	5101071440	7/7/2017	H	COHIN00011915		BRAIG
1002	8000	RE	211010	S	\$	(532.16)	5101071447	7/7/2017	H	COHIN00011865		FRANKLIN
1002	8000	RE	211010	S	\$	(529.20)	5101071462	7/7/2017	H	COHIN00011831		SOTO
1000	3600	RE	211010	S	\$	(528.57)	5101071219	7/7/2017	H		3344325740	Aquatics - Jeff Jefferson
1002	8000	RE	211010	S	\$	(528.00)	5101071427	7/7/2017	H	COHIN00011929		Rodgers
8300	2000	RE	211010	S	\$	(526.63)	5101071258	7/7/2017	H		21155	PWE 21155/4500240425 06/17
1002	8000	RE	211010	S	\$	(520.20)	5101071420	7/7/2017	H	COHIN00011955		Landin
2301	2000	KR	211010	S	\$	(520.06)	1900800463	7/7/2017	H		12023975	PWE 12023975 Electrical Insp
1002	8000	RE	211010	S	\$	(517.44)	5101071423	7/7/2017	H	COHIN00011933		Ortiz
1002	8000	RE	211010	S	\$	(516.06)	5101071042	7/7/2017	H	COHIN00011762		WASHINGTON
1002	8000	RE	211010	S	\$	(511.50)	5101071033	7/7/2017	H	COHIN00011819		ROSALES
1002	8000	RE	211010	S	\$	(511.50)	5101071476	7/7/2017	H	COHIN00011961		GARCIA
3616	9700	KR	211010	S	\$	(504.11)	1900800424	7/7/2017	H		966355	QUARTERLY REMARKETING FEES F
8001	2800	RE	211010	S	\$	(500.00)	5101071114	7/7/2017	H	INV# 3003284505		HASC Elevator Contract INV#J
2010	3800	RE	211010	S	\$	(496.80)	5101071267	7/7/2017	H		3193140	*HEALTH - 4500235076 - 31931
1002	8000	RE	211010	S	\$	(493.44)	5101071431	7/7/2017	H	COHIN00011938		Whittaker
1000	3600	RE	211010	S	\$	(489.90)	5101071268	7/7/2017	H		9737368	SUNSCREEN KIT BROAD SPECTRUM
1002	8000	RE	211010	S	\$	(487.62)	5101071426	7/7/2017	H	COHIN00011931		BURNETT
8300	2000	RE	211010	S	\$	(486.12)	5101071280	7/7/2017	H		21193	PWE 21193/4500240425 06/17
8300	2000	RE	211010	S	\$	(486.12)	5101071283	7/7/2017	H		21217	PWE 21217/4500240425 06/17
1000	1200	RE	211010	S	\$	(482.44)	5101071239	7/7/2017	H	17-2020444		HFD 17-2020444 4500256373 6/
1002	8000	RE	211010	S	\$	(476.48)	5101071417	7/7/2017	H	COHIN00011893		SUREDDI
8300	2000	RE	211010	S	\$	(471.95)	5101071284	7/7/2017	H		21244	PWE 21244/4500240425 06/17
1000	1200	RE	211010	S	\$	(471.40)	5101071233	7/7/2017	H	17-2020394		HFD 17-2020394 4500256373 6/
1000	1000	RE	211010	S	\$	(468.32)	5101071337	7/7/2017	H		5400853	10 005400853
1000	1200	RE	211010	S	\$	(460.97)	5101071142	7/7/2017	H	17-2020328		HFD 17-2020328 4500256373 5/
1002	8000	RE	211010	S	\$	(454.32)	5101071466	7/7/2017	H	COHIN00011887		MORALES
8300	2000	RE	211010	S	\$	(445.61)	5101071249	7/7/2017	H		21050	PWE 21050/4500240425 06/17
1000	2500	RE	211010	S	\$	(443.52)	5101071116	7/7/2017	H		17009830	17009830 (4500250755) GSD
1005	6700	RE	211010	S	\$	(440.69)	5101071229	7/7/2017	H		2636430	FMD 2636430 4500262431 6/17
1002	8000	RE	211010	S	\$	(438.60)	5101071450	7/7/2017	H	COHIN00011969		HATHAWAY
1005	6700	RE	211010	S	\$	(438.50)	5101071353	7/7/2017	H		1.70602E+12	fmd 1706017437306 4500262611
1002	8000	RE	211010	S	\$	(438.30)	5101071020	7/7/2017	H	COHIN00011812		Kone
1002	8000	RE	211010	S	\$	(438.30)	5101071028	7/7/2017	H	COHIN00011816		WILLIAMS
1002	8000	RE	211010	S	\$	(438.30)	5101071041	7/7/2017	H	COHIN00011824		KIRBY
1002	8000	RE	211010	S	\$	(438.30)	5101071044	7/7/2017	H	COHIN00011823		Craig
1002	8000	RE	211010	S	\$	(438.30)	5101071047	7/7/2017	H	COHIN00011822		Roberts Jr.
1002	8000	RE	211010	S	\$	(438.30)	5101071050	7/7/2017	H	COHIN00011821		BATTLES JR
1002	8000	RE	211010	S	\$	(438.30)	5101071422	7/7/2017	H	COHIN00011934		THOMAS
1002	8000	RE	211010	S	\$	(438.30)	5101071425	7/7/2017	H	COHIN00011935		Barrow
1002	8000	RE	211010	S	\$	(438.30)	5101071455	7/7/2017	H	COHIN00011971		Marsh
1005	6700	RE	211010	S	\$	(436.46)	5101071201	7/7/2017	H		2611915	FMD 2611915 4500256371 3/17
1005	6700	RE	211010	S	\$	(432.54)	5101071352	7/7/2017	H		1.70602E+12	fmd 1706017437287 4500263013
1002	8000	RE	211010	S	\$	(432.39)	5101071459	7/7/2017	H	COHIN00011837		Alexander
1002	8000	RE	211010	S	\$	(431.52)	5101071419	7/7/2017	H	COHIN00011891		Jackson
1002	8000	RE	211010	S	\$	(431.48)	5101071452	7/7/2017	H	COHIN00011970		Melton
1002	8000	RE	211010	S	\$	(431.00)	5101071472	7/7/2017	H	COHIN00011960		FOSTER
1000	1200	RE	211010	S	\$	(428.48)	5101071302	7/7/2017	H	17-2020453		HFD 17-2020453 4500256373 6/
1000	1200	RE	211010	S	\$	(428.48)	5101071310	7/7/2017	H	17-2020488		HFD 17-2020488 4500256373 6/
8300	2000	RE	211010	S	\$	(426.40)	5101071210	7/7/2017	H		21246	PWE 21246/4500240425 06/17
8300	2000	RE	211010	S	\$	(424.76)	5101071276	7/7/2017	H		21154	PWE 21154/4500240425 06/17

1002	8000	RE	211010	S	\$	(424.20)	5101071468	7/7/2017	H	COHIN00011959	FLOWERS
1005	6700	RE	211010	S	\$	(418.00)	5101071348	7/7/2017	H	1.70602E+12	fmd 1706017437252 4500263011
1000	1200	RE	211010	S	\$	(413.73)	5101071083	7/7/2017	H	17-2020210	HFD 17-2020210 4500256373 5/
1000	1200	RE	211010	S	\$	(412.27)	5101071321	7/7/2017	H	17-2020441	HFD 17-2020441 4500256373 6/
1005	6700	RE	211010	S	\$	(407.33)	5101071298	7/7/2017	H	1.60802E+12	FMD 1608017472389 4500263415
8300	2000	RE	211010	S	\$	(405.10)	5101071269	7/7/2017	H		21140 PWE 21140/4500240425 06/17
8300	2000	RE	211010	S	\$	(405.10)	5101071272	7/7/2017	H		21147 PWE 21147/4500240425 06/17
8300	2000	RE	211010	S	\$	(405.10)	5101071286	7/7/2017	H		21248 PWE 21248/4500240425 06/17
8300	2000	RE	211010	S	\$	(405.10)	5101071288	7/7/2017	H		21278 PWE 21278/4500240425 06/17
8300	2000	RE	211010	S	\$	(405.10)	5101071289	7/7/2017	H		21280 PWE 21280/4500240425 06/17
1000	3600	RE	211010	S	\$	(399.11)	5101071165	7/7/2017	H	INV-0000168486	Tree maintenance months 1-12
1005	6700	RE	211010	S	\$	(397.37)	5101071388	7/7/2017	H		664123 FMD INV 664123 4500240601 5/
1000	2500	RE	211010	S	\$	(393.60)	5101071126	7/7/2017	H	17009852	17009852 (4500250755) GSD
1801	1000	KR	211010	S	\$	(390.00)	1900800411	7/7/2017	H		10505 INV 10505/LEGL NOT JUL13,17-
1002	8000	RE	211010	S	\$	(386.40)	5101071439	7/7/2017	H	COHIN00011918	GONZALEZ
8300	2000	RE	211010	S	\$	(383.76)	5101071260	7/7/2017	H		21215 PWE 21215/4500240425 06/17
1002	8000	RE	211010	S	\$	(380.01)	5101071424	7/7/2017	H	COHIN00011932	WASHINGTON
9000	8000	KR	211010	S	\$	(380.00)	1900800454	7/7/2017	H	ASHLEY FREEMAN	FY18 HR HOUSTON 1DY BENEFITS
9000	8000	KR	211010	S	\$	(380.00)	1900800456	7/7/2017	H	FATIMATA BA	FY18 HR HOUSTON 1DY BENEFITS
1000	1200	RE	211010	S	\$	(379.83)	5101071105	7/7/2017	H	17-2020265	HFD 17-2020265 4500256373 5/
8300	2000	RE	211010	S	\$	(373.32)	5101071319	7/7/2017	H		31507797 PWE-31507797/4500258627 6/17
1002	8000	RE	211010	S	\$	(372.00)	5101071026	7/7/2017	H	COHIN00011815	NELSON
1005	6700	RE	211010	S	\$	(368.77)	5101071359	7/7/2017	H	1.70602E+12	fmd 1706017437393 4500263019
1002	8000	RE	211010	S	\$	(367.92)	5101071438	7/7/2017	H	COHIN00011919	Jasper
1002	6800	RE	211010	S	\$	(367.54)	5101072585	7/7/2017	H	313278832 6/17	313278832 CenturyLink 6/17
1004	9000	KR	211010	S	\$	(365.52)	1900800448	7/7/2017	H	1001700203002-1	P121 Christie Roberts
1002	8000	RE	211010	S	\$	(365.28)	5101071030	7/7/2017	H	COHIN00011818	VALENZUELA
8300	2000	RE	211010	S	\$	(364.59)	5101071251	7/7/2017	H		21094 PWE 21094/4500240425 06/17
8300	2000	RE	211010	S	\$	(364.59)	5101071252	7/7/2017	H		21097 PWE 21097/4500240425 06/17
1002	8000	RE	211010	S	\$	(357.84)	5101071470	7/7/2017	H	COHIN00011888	BRAGGS
1002	8000	RE	211010	S	\$	(351.33)	5101071429	7/7/2017	H	COHIN00011928	WHITE
1002	8000	RE	211010	S	\$	(350.64)	5101071017	7/7/2017	H	COHIN00011804	CAMARILLO
1002	8000	RE	211010	S	\$	(350.64)	5101071029	7/7/2017	H	COHIN00011788	FLETCHER
1002	8000	RE	211010	S	\$	(350.64)	5101071048	7/7/2017	H	COHIN00011779	STEPHENS
1000	2000	KR	211010	S	\$	(350.00)	1900800453	7/7/2017	H	C60-025 TITLEREP	C60-025 Title Report
1000	2000	KR	211010	S	\$	(350.00)	1900800455	7/7/2017	H	C60-027 TITLEREP	C60-027 Title Report
1000	2000	KR	211010	S	\$	(350.00)	1900800457	7/7/2017	H	Q60-001 TITLEREP	Q60-001 Title Report
1000	2000	KR	211010	S	\$	(350.00)	1900800458	7/7/2017	H	D77-045 TITLEREP	D77-045 Title Report
8500	2000	KR	211010	S	\$	(350.00)	1900800459	7/7/2017	H	AY17-115 ASSET#2	AY17-115 ASSET#02
1002	8000	RE	211010	S	\$	(348.72)	5101071437	7/7/2017	H	COHIN00011941	LYONS
1000	3600	RE	211010	S	\$	(344.27)	5101071120	7/7/2017	H	0855-001138131	Dumpster Services
1005	6700	RE	211010	S	\$	(341.28)	5101071369	7/7/2017	H	1.70602E+12	FMD 1706017433352 4500261640
1002	8000	RE	211010	S	\$	(337.26)	5101071433	7/7/2017	H	COHIN00011923	Vernon
1005	6700	RE	211010	S	\$	(335.04)	5101071224	7/7/2017	H	1.70602E+12	FMD 1706017433904 4500262054
1002	8000	RE	211010	S	\$	(335.03)	5101071406	7/7/2017	H	COHIN00011907	ORTIZ
1002	8000	RE	211010	S	\$	(330.24)	5101071421	7/7/2017	H	COHIN00011946	ROBERSON
1002	8000	RE	211010	S	\$	(330.24)	5101071458	7/7/2017	H	COHIN00011972	DELGADILLO
1000	2500	RE	211010	S	\$	(328.00)	5101071134	7/7/2017	H		17009833 17009833 (4500250755) GSD
1000	2500	RE	211010	S	\$	(328.00)	5101071139	7/7/2017	H		17009849 17009849 (4500250755) GSD
8300	2000	RE	211010	S	\$	(324.08)	5101071250	7/7/2017	H		21058 PWE 21058/4500240425 06/17
8300	2000	RE	211010	S	\$	(324.08)	5101071277	7/7/2017	H		21153 PWE 21153/4500240425 06/17
8300	2000	RE	211010	S	\$	(324.08)	5101071281	7/7/2017	H		21218 PWE 21218/4500240425 06/17
1000	2500	RE	211010	S	\$	(323.04)	5101071144	7/7/2017	H		17009894 17009894 (4500250755) GSD
1000	1200	RE	211010	S	\$	(320.47)	5101071094	7/7/2017	H	17-2020264	HFD 17-2020264 4500256373 5/
8300	2000	RE	211010	S	\$	(320.21)	5101071069	7/7/2017	H		237522 PWE-237522/4500262214 6/17
1005	6700	RE	211010	S	\$	(312.85)	5101071392	7/7/2017	H		664715 FMD INV 664715 4500240601 5/
1005	6700	RE	211010	S	\$	(311.78)	5101071228	7/7/2017	H		2636497 FMD 2636497 4500262431 6/17
1005	6700	RE	211010	S	\$	(310.81)	5101071377	7/7/2017	H	1.70602E+12	fmd 1706017437086 4500262958
8001	2800	KR	211010	S	\$	(300.18)	1900800096	7/7/2017	H	INV#30018LG	Reimbursement Petty Cash Fun
8308	2000	KR	211010	S	\$	(300.00)	1900800443	7/7/2017	H		966360 ANNUAL ADMINISTRATION CHARGE
1002	8000	RE	211010	S	\$	(300.00)	5101071025	7/7/2017	H	COHIN00011792	Brown
5000	3200	RE	211010	S	\$	(295.44)	5101071322	7/7/2017	H	MAY 2017 HOPWA 1	May 2017 HOPWA 1 of 2
1000	1200	RE	211010	S	\$	(293.08)	5101071316	7/7/2017	H	17-2020490	HFD 17-2020490 4500256373 6/
1002	8000	RE	211010	S	\$	(292.60)	5101071049	7/7/2017	H	COHIN00011781	Ramirez
1002	8000	RE	211010	S	\$	(285.52)	5101071451	7/7/2017	H	COHIN00011858	WILLIAMS
8300	2000	RE	211010	S	\$	(283.57)	5101071253	7/7/2017	H		21106 PWE 21106/4500240425 06/17
8300	2000	RE	211010	S	\$	(283.57)	5101071270	7/7/2017	H		21142 PWE 21142/4500240425 06/17
1005	6700	RE	211010	S	\$	(281.49)	5101071300	7/7/2017	H	1.60802E+12	FMD 1608017472393 4500263415
1002	8000	RE	211010	S	\$	(275.20)	5101071475	7/7/2017	H	COHIN00011872	BARNES
1850	3400	RE	211010	S	\$	(274.73)	5101071103	7/7/2017	H	ESMT 23	ESMT 23 (42-2755) YOUNG LIBR
1005	6700	RE	211010	S	\$	(274.14)	5101071346	7/7/2017	H	1.70602E+12	fmd 1706017437251 4500263010
1002	8000	RE	211010	S	\$	(266.60)	5101071464	7/7/2017	H	COHIN00011883	Long
1000	2500	RE	211010	S	\$	(262.40)	5101071128	7/7/2017	H		17009838 17009838 (4500250755) GSD
2301	2000	KR	211010	S	\$	(258.34)	1900800442	7/7/2017	H		17036045 PWE 17036045 Structural Inspe

1003	2500	RE	211010	S	\$	(256.80)	5101071101	7/7/2017	H	2239006-01	2239006-01 (45-261719) GSD
1000	5100	KR	211010	S	\$	(249.02)	1900800423	7/7/2017	H	OBOPCR4THQ070517	OBO PCR 4THQ 070517 APR 17-J
1005	6700	RE	211010	S	\$	(248.04)	5101071306	7/7/2017	H		1.60802E+12 FMD 1608017472572 4500263415
1002	8000	RE	211010	S	\$	(246.40)	5101071035	7/7/2017	H	COHIN00011782	Mottu Torres
1002	8000	RE	211010	S	\$	(243.52)	5101071023	7/7/2017	H	COHIN00011814	VERA
1002	8000	RE	211010	S	\$	(243.52)	5101071435	7/7/2017	H	COHIN00011922	VALENZUELA
1005	6700	RE	211010	S	\$	(243.13)	5101071384	7/7/2017	H		1.70602E+12 FMD 1706017437249 4500263008
8300	2000	RE	211010	S	\$	(242.70)	5101071325	7/7/2017	H		31356207 PWE-31356207/4500262719 6/17
2104	3600	RE	211010	S	\$	(234.18)	5101071106	7/7/2017	H	0855-001136130	Dumpster Services @ Glenbroo
1002	8000	RE	211010	S	\$	(233.76)	5101071031	7/7/2017	H	COHIN00011786	FLETCHER
1000	1000	KR	211010	S	\$	(229.74)	1900800256	7/7/2017	H	PETTY CASH	10-Petty Cash Fund Reconcili
1002	8000	RE	211010	S	\$	(229.44)	5101071040	7/7/2017	H	COHIN00011753	BUFFALO
8001	2800	RE	211010	S	\$	(223.20)	5101071052	7/7/2017	H	INV#948048915	PAPER, MASKING 9" X 60 YDS,
2427	6500	RE	211010	S	\$	(220.00)	5101071200	7/7/2017	H	MW8411	INV MW8411 / BARC
8300	2000	RE	211010	S	\$	(217.77)	5101071256	7/7/2017	H		31507807 PWE-31507807/4500258627 6/17
1005	6700	RE	211010	S	\$	(211.92)	5101071177	7/7/2017	H		1.60802E+12 FMD 1608017477509 4500263415
1005	6700	RE	211010	S	\$	(211.54)	5101071398	7/7/2017	H		666545 FMD INV 666545 4500240601 5/
1005	6700	RE	211010	S	\$	(210.71)	5101071397	7/7/2017	H		666147 FMD INV 666147 4500240601 5/
1005	6700	RE	211010	S	\$	(202.60)	5101071293	7/7/2017	H		1.60802E+12 FMD 1608017472298 4500263415
8300	2000	RE	211010	S	\$	(202.55)	5101071279	7/7/2017	H		21216 PWE 21216/4500240425 06/17
1000	1000	KR	211010	S	\$	(200.00)	1900800461	7/7/2017	H	51642-2017	10 51642-2017
1005	6700	RE	211010	S	\$	(199.20)	5101071195	7/7/2017	H		1.60806E+12 FMD 1608063307599 4500263415
2301	2000	KR	211010	S	\$	(198.09)	1900800464	7/7/2017	H		15043384 PWE 15043384 Electrical Insp
1005	6700	RE	211010	S	\$	(195.00)	5101071175	7/7/2017	H	QE11-5774	FMD QE11-5774 4500240753 6/17
1000	1200	RE	211010	S	\$	(191.47)	5101071169	7/7/2017	H	17-2020365	HFD 17-2020365 4500256373 5/
1005	6700	RE	211010	S	\$	(187.57)	5101071119	7/7/2017	H		1.60802E+12 FMD 1608017477190 4500263415
1005	6700	RE	211010	S	\$	(186.17)	5101071347	7/7/2017	H		1.60802E+12 FMD 1608017472593 4500263415
1005	6700	RE	211010	S	\$	(185.00)	5101071237	7/7/2017	H	QE11-5768	FMD QE11-5768 4500240753 6/17
2301	2000	KR	211010	S	\$	(184.49)	1900800475	7/7/2017	H		17041299 PWE 17041299 Electrical Insp
2427	6500	RE	211010	S	\$	(181.05)	5101071067	7/7/2017	H	INVLIV00681587B	INVLIV00681587 / BARC
1000	1200	RE	211010	S	\$	(176.54)	5101071294	7/7/2017	H	17-2020451	HFD 17-2020451 4500256373 6/
1000	1200	RE	211010	S	\$	(174.46)	5101071290	7/7/2017	H	17-2020449	HFD 17-2020449 4500256373 6/
8001	2800	KR	211010	S	\$	(169.46)	1900800446	7/7/2017	H	3-91-25721-02JUL	13150 SPACE CENTR 5.26-06.26
8300	2000	RE	211010	S	\$	(162.04)	5101071261	7/7/2017	H		21192 PWE 21192/4500240425 06/17
1005	6700	RE	211010	S	\$	(157.58)	5101071389	7/7/2017	H		666281 FMD INV 666281 4500240601 5/
1005	6700	RE	211010	S	\$	(156.84)	5101071178	7/7/2017	H		1.60802E+12 FMD 1608017477541 4500263415
1005	6700	RE	211010	S	\$	(149.96)	5101071301	7/7/2017	H		1.60802E+12 FMD 1608017472395 4500263415
2427	6500	RE	211010	S	\$	(147.40)	5101071166	7/7/2017	H	053117 BFHB	INV 053117 BFHB / BARC
1005	6700	RE	211010	S	\$	(145.06)	5101071374	7/7/2017	H		1.70602E+12 fmd 1706017434670 4500262127
8700	6500	RE	211010	S	\$	(144.61)	5101071099	7/7/2017	H		81506 INV 0000081506 / ARA-PKG / 4
1004	6500	KR	211010	S	\$	(140.00)	1900800563	7/7/2017	H		10060470 INV 10060470 / IM18003 BOILE
1005	6700	RE	211010	S	\$	(138.97)	5101071330	7/7/2017	H		1.60802E+12 FMD 1608017472587 4500263415
1002	8000	RE	211010	S	\$	(137.60)	5101071034	7/7/2017	H	COHIN00011783	SIMMONS
1000	3600	RE	211010	S	\$	(137.00)	5101071118	7/7/2017	H	0855-001136812	Dumpster Services @ Meadowcr
1005	6700	RE	211010	S	\$	(136.44)	5101071146	7/7/2017	H		1.60802E+12 FMD 1608017477483 4500263415
1005	6700	RE	211010	S	\$	(133.59)	5101071170	7/7/2017	H		1.60802E+12 FMD 1608017477503 4500253415
1000	2500	RE	211010	S	\$	(131.20)	5101071143	7/7/2017	H		17009851 17009851 (4500250755) GSD
1000	3600	RE	211010	S	\$	(123.12)	5101071107	7/7/2017	H	0855-001136793	Dumpster Services @ Meadowcr
1000	2500	RE	211010	S	\$	(123.00)	5101071137	7/7/2017	H		17009839 17009839 (4500250755) GSD
1005	6700	RE	211010	S	\$	(122.61)	5101071373	7/7/2017	H		1.70602E+12 fmd 1706017434279 4500261640
1005	6700	RE	211010	S	\$	(120.48)	5101071305	7/7/2017	H		1.60802E+12 FMD 1608017472455 4500263415
1005	6700	RE	211010	S	\$	(119.07)	5101071391	7/7/2017	H	666545-1	FMD INV 666545-1 4500240601
1005	6700	RE	211010	S	\$	(117.88)	5101071183	7/7/2017	H	L74781	FMD L74781 4500240245 6/17
1005	6700	RE	211010	S	\$	(117.36)	5101071181	7/7/2017	H		1.60802E+12 FMD 1608017474860 4500253415
2301	2000	KR	211010	S	\$	(115.73)	1900800476	7/7/2017	H		17018601 PWE 17018601 Electrical Insp
1005	6700	RE	211010	S	\$	(113.22)	5101071297	7/7/2017	H		1.60802E+12 FMD 1608017472388 4500263415
1005	6700	RE	211010	S	\$	(112.98)	5101071180	7/7/2017	H	L74780	FMD L74780 4500240245 06/17
8300	2000	RE	211010	S	\$	(110.45)	5101071478	7/7/2017	H		112016 PWE-112016/4500263039 11/16
1000	1000	KR	211010	S	\$	(102.41)	1900800250	7/7/2017	H		8.7777E+15 10-8777703184085655
2310	2000	RE	211010	S	\$	(102.15)	5101071076	7/7/2017	H		183737 PWE-183737/4500262206 6/17
1004	6500	KR	211010	S	\$	(100.00)	1900800247	7/7/2017	H		200038 INV 200038 / IM18002 / BD,CL
1005	6700	RE	211010	S	\$	(99.07)	5101071191	7/7/2017	H		1.60807E+12 FMD 1608069215672 4500263415
1005	6700	RE	211010	S	\$	(95.00)	5101071292	7/7/2017	H		1.60802E+12 FMD 1608017472297 4500241055
1002	8000	RE	211010	S	\$	(94.98)	5101071018	7/7/2017	H	COHIN00011801	SIDDQUI
1002	6800	RE	211010	S	\$	(93.56)	5101072581	7/7/2017	H	2813160820	6/17 2813160820 Frontier 6/17
1005	6700	RE	211010	S	\$	(92.50)	5101071363	7/7/2017	H		1.70602E+12 fmd 1706017431731 4500251068
1005	6700	RE	211010	S	\$	(89.29)	5101071371	7/7/2017	H		1.70602E+12 FMD 1706017433962 4500262413
1005	6700	RE	211010	S	\$	(88.69)	5101071395	7/7/2017	H		665712 FMD INV 665712 4500240601 5/
2301	2000	KR	211010	S	\$	(86.39)	1900800436	7/7/2017	H		17012770 PWE 17012770 Structural Insp
1000	1000	KR	211010	S	\$	(86.24)	1900800249	7/7/2017	H		8.7777E+15 10-8777703183892853
1005	6700	RE	211010	S	\$	(84.32)	5101071156	7/7/2017	H		2631923 FMD 2631923 4500261049 6/17
1005	6700	RE	211010	S	\$	(79.76)	5101071393	7/7/2017	H		665507 FMD INV 665507 4500240601 5/
1000	1200	RE	211010	S	\$	(79.10)	5101071238	7/7/2017	H	17-2020508	HFD 17-2020508 4500256373 6/
1000	2500	RE	211010	S	\$	(77.90)	5101071141	7/7/2017	H		17009823 17009823 (4500250755) GSD

1005	6700	RE	211010	S	\$	(76.21)	5101071296	7/7/2017	H	1.60802E+12	FMD 1608017472305 4500241552
1005	6700	RE	211010	S	\$	(75.96)	5101071368	7/7/2017	H	1.70602E+12	fmd 1706017432962 4500261922
2310	2000	RE	211010	S	\$	(74.91)	5101071075	7/7/2017	H	183738	PWE-183738/4500262206 6/17
1005	6700	RE	211010	S	\$	(72.55)	5101071213	7/7/2017	H	L74790	FMD L74790 4500240245 06/17
1005	6700	RE	211010	S	\$	(72.55)	5101071222	7/7/2017	H	L74794	FMD L74794 4500240245 06/17
8001	2800	RE	211010	S	\$	(72.55)	5101071135	7/7/2017	H	INV# L74694	efd Ice Machine Rental INV#J
1002	6800	RE	211010	S	\$	(72.43)	5101072582	7/7/2017	H	2813160821 6/17	2813160821 Frontier 6/17
2427	6500	KR	211010	S	\$	(70.00)	1900799783	7/7/2017	H	SHAYLA BRENT	RF/BARC/ALREADY HAD CURRENT
1005	6700	RE	211010	S	\$	(67.71)	5101071212	7/7/2017	H	1.60802E+12	FMD 1608017474696 4500263415
1000	2500	RE	211010	S	\$	(65.60)	5101071133	7/7/2017	H	17009831	17009831 (4500250755) GSD
1005	6700	RE	211010	S	\$	(64.70)	5101071291	7/7/2017	H	1.60802E+12	FMD 1608017474726 4500263415
1002	6800	RE	211010	S	\$	(64.26)	5101072583	7/7/2017	H	2815263098 6/17	2815263098 Frontier 6/17
1002	6800	RE	211010	S	\$	(59.05)	5101072584	7/7/2017	H	2815760928 6/17	2815760928 Frontier 6/17
1005	6700	RE	211010	S	\$	(58.94)	5101071186	7/7/2017	H	L74782	FMD L74782 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071189	7/7/2017	H	L74783	FMD L74783 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071192	7/7/2017	H	L74784	FMD L74784 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071194	7/7/2017	H	L74785	FMD L74785 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071196	7/7/2017	H	L74786	FMD L74786 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071204	7/7/2017	H	L74787	FMD L74787 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071207	7/7/2017	H	L74788	FMD L74788 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071211	7/7/2017	H	L74789	FMD L74789 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071214	7/7/2017	H	L74791	FMD L74791 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071217	7/7/2017	H	L74792	FMD L74792 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.94)	5101071220	7/7/2017	H	L74793	FMD L74793 4500240245 06/17
1005	6700	RE	211010	S	\$	(58.03)	5101071311	7/7/2017	H	1.60802E+12	FMD 1608017472579 4500241055
1005	6700	RE	211010	S	\$	(57.70)	5101071308	7/7/2017	H	1.60802E+12	FMD 1608017472575 4500263415
1005	6700	RE	211010	S	\$	(53.47)	5101071396	7/7/2017	H	665845	FMD INV 665845 4500240601 5/
1005	6700	RE	211010	S	\$	(53.27)	5101071327	7/7/2017	H	1.60802E+12	FMD 1608017472584 4500263415
8300	2000	RE	211010	S	\$	(53.25)	5101071479	7/7/2017	H	42017	PWE-42017/4500263039 4/17
1000	1200	RE	211010	S	\$	(52.51)	5101071073	7/7/2017	H	17-2020167	HFD 17-2020167 4500256373 4/
1005	6700	RE	211010	S	\$	(52.40)	5101071355	7/7/2017	H	1.70602E+12	fmd 1706017437334 4500262956
2301	2000	KR	211010	S	\$	(51.80)	1900800431	7/7/2017	H	17054894	PWE 17054894 Electrical Insp
8001	2800	RE	211010	S	\$	(51.66)	5101071145	7/7/2017	H	INV# B278537	propane INV# B278537
1005	6700	RE	211010	S	\$	(50.05)	5101071197	7/7/2017	H	1.70602E+12	FMD 1706017434952 4500262366
5010	1000	KR	211010	S	\$	(49.99)	1900800256	7/7/2017	H	PETTY CASH	10-Petty Cash Fund Reconcil
1005	6700	RE	211010	S	\$	(48.60)	5101071199	7/7/2017	H	1.60807E+12	FMD 1608069321342 4500263415
1005	6700	RE	211010	S	\$	(47.63)	5101071390	7/7/2017	H	663742	FMD INV 663742 4500240601 4/
1000	1200	RE	211010	S	\$	(46.22)	5101071080	7/7/2017	H	17-2020183	HFD 17-2020183 4500256373 4/
1005	6700	RE	211010	S	\$	(45.55)	5101071184	7/7/2017	H	1.60802E+12	FMD 1608017474826 4500241552
1005	6700	RE	211010	S	\$	(45.48)	5101071366	7/7/2017	H	1.70602E+12	FMD 1706017432933 4500260201
8001	2800	RE	211010	S	\$	(45.00)	5101071117	7/7/2017	H	INV# 306710	HASC Pest Control INV#June 2
1005	6700	RE	211010	S	\$	(43.20)	5101071138	7/7/2017	H	1.60806E+12	FMD 1608063315380 4500263415
2301	2000	KR	211010	S	\$	(43.09)	1900800429	7/7/2017	H	17010339	PWE 17010339 Electrical Insp
2301	2000	KR	211010	S	\$	(43.09)	1900800434	7/7/2017	H	17010075	PWE 17010075 Structural Insp
2301	2000	KR	211010	S	\$	(43.09)	1900800427	7/7/2017	H	17004089	PWE 17004089 Electrical Ins
1005	6700	RE	211010	S	\$	(42.71)	5101071295	7/7/2017	H	1.60802E+12	FMD 1608017472299 4500263415
1000	3600	KR	211010	S	\$	(40.00)	1900799771	7/7/2017	H	070317TBP	RENEWAL OF TEXAS STATE JOURN
1000	1000	KR	211010	S	\$	(37.02)	1900800248	7/7/2017	H	8.7777E+15	10-8777703180003637
1005	6700	RE	211010	S	\$	(36.57)	5101071400	7/7/2017	H	663026	FMD INV 663026 4500240601 4/
1002	8000	RE	211010	S	\$	(35.00)	5101071461	7/7/2017	H	COHMI00000235	Maynor
1005	6700	RE	211010	S	\$	(33.90)	5101071375	7/7/2017	H	1.70602E+12	FMD 1706017434990 4500259308
1000	6500	KR	211010	S	\$	(33.54)	1900800580	7/7/2017	H	BL 2017-126279	BL 2017-126279/MIRIAM OROZCO
1005	6700	RE	211010	S	\$	(33.18)	5101071323	7/7/2017	H	1.60802E+12	FMD 1608017472583 4500263415
1000	1000	KR	211010	S	\$	(30.16)	1900800252	7/7/2017	H	5-850-69649	10-5-850-69649
8300	2000	RE	211010	S	\$	(30.00)	5101071403	7/7/2017	H	111941	PWE-111941/4500240992 5/17
8300	2000	RE	211010	S	\$	(28.36)	5101071480	7/7/2017	H	92016	PWE-92016/4500263039 9/16
2100	3600	RE	211010	S	\$	(27.11)	5101071079	7/7/2017	H	6165099215	TOWEL RENTAL (MEMORIAL TENNI
1005	6700	RE	211010	S	\$	(26.80)	5101071399	7/7/2017	H	662611	FMD INV 662611 4500240601 4/
1005	6700	RE	211010	S	\$	(24.34)	5101071187	7/7/2017	H	1.60802E+12	FMD 1608017477609 4500263415
1000	1200	RE	211010	S	\$	(23.96)	5101071129	7/7/2017	H	17-2020319	HFD 17-2020319 4500256373 5/
1000	1200	RE	211010	S	\$	(23.96)	5101071236	7/7/2017	H	17-2020491	HFD 17-2020491 4500256373 6/
1005	6700	RE	211010	S	\$	(20.40)	5101071299	7/7/2017	H	1.60802E+12	FMD 1608017472390 4500263415
2427	6500	KR	211010	S	\$	(20.00)	1900799782	7/7/2017	H	GREGORY PINSON	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(20.00)	1900799785	7/7/2017	H	JUAN RODRIGUEZ	RF/BARC/NOT IN CITY LIMITS/J
1005	6700	RE	211010	S	\$	(19.14)	5101071379	7/7/2017	H	1.70602E+12	FMD 1706017437227 4500260013
1005	6700	RE	211010	S	\$	(19.14)	5101071380	7/7/2017	H	1.70602E+12	FMD 1706017437228 4500260198
8001	2800	RE	211010	S	\$	(17.91)	5101071060	7/7/2017	H	INV#139372	4500259026 -INV#139372
1005	6700	RE	211010	S	\$	(16.48)	5101071394	7/7/2017	H	665651	FMD INV 665651 4500240601 5/
1000	3600	RE	211010	S	\$	(13.90)	5101071123	7/7/2017	H	0853-004884847	Dumpster Services @ Clinton
1005	6700	RE	211010	S	\$	(11.78)	5101071318	7/7/2017	H	1.60802E+12	FMD 1608017472580 4500263415
1005	6700	RE	211010	S	\$	(11.09)	5101071320	7/7/2017	H	1.60802E+12	FMD 1608017472581 4500263415
1000	3600	KR	211010	S	\$	(11.00)	1900800412	7/7/2017	H	3-90-03910-01	5/26/17 - 6/19/17
8001	2800	KR	211010	S	\$	(11.00)	1900800444	7/7/2017	H	3-91-25720-02JUL	13150 SPACE CENTR 5.26-06.26
2427	6500	KR	211010	S	\$	(10.00)	1900799789	7/7/2017	H	CHERYL WALSH	RFD/BARC/SHOULDN'T CHG LATE

2427	6500	KR	211010	S	\$	(10.00)	1900799786	7/7/2017	H	CHRISOPHER KITT.	RF/BARC/SHLDN'T CHG LATE FEE
2427	6500	KR	211010	S	\$	(10.00)	1900799784	7/7/2017	H	DARIAN LLOYD	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(10.00)	1900799781	7/7/2017	H	JANET PARKER	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(10.00)	1900799790	7/7/2017	H	KARAN & POOJA K.	RF/BARC/SHLDN'T CHG LATE FEE
2427	6500	KR	211010	S	\$	(10.00)	1900799787	7/7/2017	H	KATHERINEPEACOCK	RF/BARC/SHLDN'T CHG LATE FEE
2427	6500	KR	211010	S	\$	(10.00)	1900799791	7/7/2017	H	KRISTY NGUYEN	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(10.00)	1900799788	7/7/2017	H	PATTI METZLER	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(10.00)	1900799795	7/7/2017	H	RICKI GONZALES	RFD/BARC/SHLDN'T CHG LATE FE
2427	6500	KR	211010	S	\$	(10.00)	1900799794	7/7/2017	H	TIM CHO	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(10.00)	1900799780	7/7/2017	H	TINA HO	RFD/BARC/SHOULDN'T CHG LATE
1005	6700	RE	211010	S	\$	(8.78)	5101071378	7/7/2017	H		1.70602E+12 fmd 1706017437226 4500261653
1005	6700	RE	211010	S	\$	(8.58)	5101071351	7/7/2017	H		1.70602E+12 fmd 1706017437275 4500262888
1005	6700	RE	211010	S	\$	(8.20)	5101071361	7/7/2017	H		1.70602E+12 fmd 1706017428626 4500260001
1005	6700	RE	211010	S	\$	(7.14)	5101071370	7/7/2017	H		1.70602E+12 fmd 1706017433691 4500262128
1000	1000	KR	211010	S	\$	(5.39)	1900800251	7/7/2017	H	5-850-69650	10-5-850-69650
1005	6700	RE	211010	S	\$	70.00	5101071387	7/7/2017	S		1.70602E+12 FMD CM1706017437297 45002610
1002	8000	RE	211010	S	\$	201.92	5101071027	7/7/2017	S	COHIN00011791	Brown
1002	8000	RE	211010	S	\$	288.91	5101071460	7/7/2017	S	COHIN00011832	CARRIER
1005	6700	RE	211010	S	\$	460.00	5101071234	7/7/2017	S		2615773 FMD 2615773 4500243223 4/17
1005	6700	RE	211010	S	\$	575.00	5101071232	7/7/2017	S		2615772 FMD 2615772 4500255282 4/17
1005	6700	RE	211010	S	\$	1,627.25	5101071235	7/7/2017	S		2635143 FMD 2635143 4500242289 6/17
8300	2000	RE	211010	S	\$	4,370.48	5101071402	7/7/2017	S		2221 PWE-2221/4500241131 06/17
2010	3800	RE	211010	S	\$	6,523.69	5101071089	7/7/2017	S		105201705 *HEALTH - 4500258077 - 10520
8300	2000	RE	211010	S	\$	13,914.77	5101073807	7/7/2017	S	BSW854423	PWE-BSW854423/4500239508 6/17
1000	1200	RE	211010	S	\$	(48,000.00)	5101070345	7/6/2017	H		207428 HFD 0000207428 4500262986 6/
8300	2000	RE	211010	S	\$	(46,445.95)	5101070765	7/6/2017	H	PI053312	PWE-PI053312/4500241592 08/16
5030	3800	RE	211010	S	\$	(43,048.50)	5101070069	7/6/2017	H		5491842 *inv#5491842/4500260313
2105	2500	RE	211010	S	\$	(40,417.00)	5101070916	7/6/2017	H		1294841 1294841 (4500254651) GSD
1002	6800	RE	211010	S	\$	(37,383.96)	5101072564	7/6/2017	H	IN00000835	HITS IN00000835 4500240931 P
3612	9700	KR	211010	S	\$	(37,098.00)	1900800220	7/6/2017	H		966350 MONTHLY INTEREST PAYMENT FOR
8300	2000	RE	211010	S	\$	(33,881.00)	5101070118	7/6/2017	H	TOX-193-010	PWE_TOX-193-010 PO#450025050
1000	6800	RE	211010	S	\$	(33,070.00)	5101070775	7/6/2017	H		3867 HITS 3867 4500260325/4500251
1800	6800	RE	211010	S	\$	(26,500.00)	5101070186	7/6/2017	H		82768 HITS 0082768 4500238829 12/1
1000	1000	RE	211010	S	\$	(26,250.00)	5101070832	7/6/2017	H		197037521 10 0197037521
8300	2000	RE	211010	S	\$	(25,612.80)	5101070927	7/6/2017	H	25313857 RI	PWE 25313857 RI/4500239520 0
8300	2000	RE	211010	S	\$	(25,540.01)	5101070054	7/6/2017	H		27075 PWE,27075 PO#4500239514 6/
8300	2000	RE	211010	S	\$	(23,382.68)	5101070070	7/6/2017	H	19-30-02	PWE-19-30-02/4500241567 06/17
8300	2000	RE	211010	S	\$	(22,752.00)	5101070760	7/6/2017	H		14371 PWE-14371/4500241573 05/17
1000	1200	RE	211010	S	\$	(20,615.68)	5101070834	7/6/2017	H		82525060 HFD 82525060 4500260919 6/17
8300	2000	RE	211010	S	\$	(20,275.80)	5101070247	7/6/2017	H		5853 PWE 5853/4500260077 05/17
8300	2000	RE	211010	S	\$	(19,682.00)	5101070762	7/6/2017	H		14718 PWE-14718/4500241573 06/17
2010	3800	RE	211010	S	\$	(19,600.00)	5101070989	7/6/2017	H		2 *HEALTH - 4500261133 - 002*
2105	3600	RE	211010	S	\$	(19,416.90)	5101070159	7/6/2017	H		1400211964 TABLE PICNIC BRN. FRM(CARPEN
2105	3600	RE	211010	S	\$	(19,416.90)	5101070195	7/6/2017	H		1400211964 TABLE PICNIC BRN. FRM(CARPEN
8300	2000	RE	211010	S	\$	(18,117.85)	5101070659	7/6/2017	H	FS076527	PWE-FS076527/4500240625 03/17
1800	1000	RE	211010	S	\$	(17,661.00)	5101070833	7/6/2017	H		52005202017 10 052005202017
5000	3200	RE	211010	S	\$	(17,591.79)	5101070926	7/6/2017	H	MAY 2017 HOPWA	May 2017 HOPWA
8300	2000	RE	211010	S	\$	(17,394.16)	5101070052	7/6/2017	H	SINV0088392	PWE-SINV0088392/4500241188 0
2427	6500	RE	211010	S	\$	(15,525.00)	5101070836	7/6/2017	H		11017 INV 11017 / BARC
8300	2000	RE	211010	S	\$	(15,204.18)	5101070065	7/6/2017	H	SINV0088400	PWE-SINV0088400/4500241188 0
8300	2000	RE	211010	S	\$	(14,846.81)	5101070756	7/6/2017	H		14720 PWE-14720/4500241573 06/17
1005	6700	RE	211010	S	\$	(14,816.36)	5101070978	7/6/2017	H	170-1057855	FMD 170-1057855 4500261942 6
2402	2000	RE	211010	S	\$	(14,791.35)	5101070243	7/6/2017	H		14174 PWE 14174/4500260541 06/17
5000	3800	RE	211010	S	\$	(14,652.86)	5101070901	7/6/2017	H		1227 *HEALTH - 4500261755 - 1227*
1000	1200	RE	211010	S	\$	(14,477.71)	5101070725	7/6/2017	H		82472866 HFD 82472866 4500257967 4/17
2010	3800	RE	211010	S	\$	(13,587.45)	5101070229	7/6/2017	H		118719 *HEALTH - 4500244751 - 11871
8300	2000	RE	211010	S	\$	(13,341.78)	5101070839	7/6/2017	H		97518601 PWE-97518601/4500239519 6/17
8001	2800	RE	211010	S	\$	(13,207.04)	5101070956	7/6/2017	H	#024500-06242017	N&A Inc - Inv#024500-062417-
8300	2000	RE	211010	S	\$	(12,499.20)	5101070838	7/6/2017	H		97518633 PWE-97518633/4500239519 6/17
1005	6700	RE	211010	S	\$	(12,480.68)	5101070178	7/6/2017	H		1.70602E+12 FMD 1706017434646 4500262551
2203	1000	RE	211010	S	\$	(12,100.00)	5101070995	7/6/2017	H		7811847 10 007811847
1005	6700	RE	211010	S	\$	(12,019.48)	5101070915	7/6/2017	H		1700358984 FMD INV 1700358984 450023975
1005	6700	RE	211010	S	\$	(11,997.06)	5101070911	7/6/2017	H		1700356813 FMD INV 1700356813 450023975
1005	6700	RE	211010	S	\$	(11,820.98)	5101070924	7/6/2017	H		1700367681 FMD INV 1700367681 450023975
1005	6700	RE	211010	S	\$	(11,776.14)	5101070919	7/6/2017	H		1700365080 FMD INV 1700365080 450023975
1000	3600	KR	211010	S	\$	(11,520.00)	1900799770	7/6/2017	H	070317BT	MAPPER OFFICIAL
8001	2800	RE	211010	S	\$	(11,420.64)	5101070502	7/6/2017	H	INV# 3011-12	Comfort Systems USA FIS Hou
1000	1200	RE	211010	S	\$	(11,346.25)	5101070850	7/6/2017	H	17-2020145	HFD 17-2020145 4500256373 4/
1005	6700	RE	211010	S	\$	(11,303.61)	5101070918	7/6/2017	H		1700363063 FMD INV 1700363063 450023975
2427	6500	RE	211010	S	\$	(10,950.00)	5101070843	7/6/2017	H	2015-37	INV 2015-37 / BARC
8305	2000	RE	211010	S	\$	(10,565.00)	5101070071	7/6/2017	H	INV2017229	PWE,INV2017229 PO#4500253759
2002	3800	RE	211010	S	\$	(9,500.00)	5101070917	7/6/2017	H	IN1706071	*HEALTH - 4500261130 - IN170
2105	2500	RE	211010	S	\$	(9,392.62)	5101070964	7/6/2017	H		1286593 1286593 (450025328) GSD
1000	1200	RE	211010	S	\$	(9,296.10)	5101070750	7/6/2017	H		9056648839 HFD 9056648839 CM9701539525

8305	2000	RE	211010	S	\$	(8,748.00)	5101070961	7/6/2017	H		70864	PWE,0000070864	PO#4500250965		
2204	1000	RE	211010	S	\$	(8,597.88)	5101070994	7/6/2017	H		8044988156	10	8044988156		
8300	2000	RE	211010	S	\$	(8,458.50)	5101070193	7/6/2017	H		23444	PWE 23444/4500254928	03/17		
8300	2000	RE	211010	S	\$	(8,263.85)	5101070085	7/6/2017	H	21-24-02			PWE-21-24-02/4500241567	06/17	
2427	6500	RE	211010	S	\$	(8,025.00)	5101070860	7/6/2017	H			293	INV 293/BARC/RPM/TRANSPORT	O	
1005	6700	RE	211010	S	\$	(7,882.92)	5101070973	7/6/2017	H	170-1057824			FMD 170-1057824	4500255986	6
8300	2000	RE	211010	S	\$	(7,713.39)	5101070072	7/6/2017	H	30-53-02			PWE-30-53-02/4500241567	06/17	
1000	2500	RE	211010	S	\$	(7,672.00)	5101070835	7/6/2017	H	41071958-026			41071958-026	(45-258349)	gsd
2310	2000	RE	211010	S	\$	(7,320.00)	5101070335	7/6/2017	H	17 2668-1756			PWE 17 2668-1756/4500260688		
1005	6700	RE	211010	S	\$	(7,175.49)	5101070106	7/6/2017	H			259504	FMD INV 259504	4500240599	5/
2002	3800	RE	211010	S	\$	(7,155.00)	5101070914	7/6/2017	H	IN1706058			*HEALTH - 4500261130 - IN170		
8300	2000	RE	211010	S	\$	(6,959.84)	5101070068	7/6/2017	H	34-58-01			PWE-34-58-01/4500241567	06/17	
8300	2000	RE	211010	S	\$	(6,893.15)	5101070817	7/6/2017	H	7024A			PWE-7024A/4500257508	6/17	
1005	6700	RE	211010	S	\$	(6,709.30)	5101070922	7/6/2017	H			1700368335	FMD INV 1700368335	450023975	
1005	6700	RE	211010	S	\$	(6,520.50)	5101070981	7/6/2017	H	170-1057797			FMD 170-1057797	4500261942	6
1005	6700	RE	211010	S	\$	(6,392.97)	5101070214	7/6/2017	H			1.70607E+12	FMD 1706069354782	4500261467	
8300	2000	RE	211010	S	\$	(6,372.00)	5101070977	7/6/2017	H			967	PWE 967/4500256464	04/17	
1002	6800	RE	211010	S	\$	(6,120.58)	5101072565	7/6/2017	H	IN00000840			HITS IN00000840	4500240931	P
2105	2500	RE	211010	S	\$	(6,060.86)	5101070882	7/6/2017	H			10993	10993	(4500251427)	GSD
1005	6700	RE	211010	S	\$	(6,000.86)	5101070900	7/6/2017	H			1700353979	FMD INV 1700353979	450023975	
1005	6700	RE	211010	S	\$	(5,999.25)	5101070903	7/6/2017	H			1700353980	FMD INV 1700353981	450023975	
1005	6700	RE	211010	S	\$	(5,906.49)	5101070921	7/6/2017	H			1700368660	FMD INV 1700368660	450023975	
1005	6700	RE	211010	S	\$	(5,904.91)	5101070920	7/6/2017	H			1700368661	FMD INV 1700368661	450023975	
2105	2500	RE	211010	S	\$	(5,721.83)	5101070880	7/6/2017	H			10992	10992	(4500251178)	GSD
1005	6700	RE	211010	S	\$	(5,667.65)	5101070117	7/6/2017	H			1.70602E+12	FMD 1706017435258	4500262684	
2105	2500	RE	211010	S	\$	(5,550.00)	5101070966	7/6/2017	H			1280862	1280862	(4500248232)	GSD
2302	2000	RE	211010	S	\$	(5,309.98)	5101070171	7/6/2017	H	FS071547			PWE-FS071547/4500240625	04/17	
1000	6800	RE	211010	S	\$	(5,036.19)	5101070203	7/6/2017	H			22092040	HITS INV 22092040	4500241429	
1000	2500	RE	211010	S	\$	(4,708.00)	5101070885	7/6/2017	H	MW8466			MW8466	(4500242759)	GSD
1001	2000	RE	211010	S	\$	(4,600.00)	5101070992	7/6/2017	H	TXNEAD_106			PWE TXNEAD_106/4500258524	06	
8300	2000	RE	211010	S	\$	(4,417.63)	5101070663	7/6/2017	H			476885	PWE-476885/4500239888	6/17	
8300	2000	RE	211010	S	\$	(4,380.00)	5101070822	7/6/2017	H	BSW854701			PWE-BSW854701/4500239506	6/17	
8300	2000	RE	211010	S	\$	(4,380.00)	5101070826	7/6/2017	H	BSW854703			PWE-BSW854703/4500239506	6/17	
8300	2000	RE	211010	S	\$	(4,380.00)	5101070815	7/6/2017	H	BSW854704			PWE-BSW854704/4500239506	6/17	
8300	2000	RE	211010	S	\$	(4,370.48)	5101070990	7/6/2017	H			2221	PWE-2221/4500241131	06/17	
8001	2800	RE	211010	S	\$	(4,365.00)	5101070846	7/6/2017	H	IB-17105-B			IB-17105-B	(42-7677)	ESMT 65
9000	8000	RE	211010	S	\$	(4,325.00)	5101070871	7/6/2017	H	INV# 217176			FY17 NOVELTY & ADVERTISING,		
8300	2000	RE	211010	S	\$	(4,304.50)	5101070758	7/6/2017	H			14653	PWE-14653/4500241573	04/17	
2100	3600	RE	211010	S	\$	(4,235.58)	5101070655	7/6/2017	H			38180	POLO SHIRTS	VARIOUS COLORS(1	
2310	2000	RE	211010	S	\$	(3,962.88)	5101070563	7/6/2017	H	44109140-00			PWE-44109140-00/4500262622	6	
1005	6700	RE	211010	S	\$	(3,934.08)	5101070861	7/6/2017	H			1.60806E+12	FMD 1608063315123	4500263415	
1005	6700	RE	211010	S	\$	(3,899.70)	5101070934	7/6/2017	H			8258	FMD INV 8258	4500262735	6/17
1000	1100	RE	211010	S	\$	(3,700.00)	5101070172	7/6/2017	H			510	INV 510 / WEEDED LOT PROGRAM		
1001	2000	RE	211010	S	\$	(3,680.00)	5101070986	7/6/2017	H	TXNEAD_103			PWE TXNEAD_103/4500258524	05	
8300	2000	RE	211010	S	\$	(3,680.00)	5101070109	7/6/2017	H	FS075934			PWE-FS075934/4500240625	05/17	
2105	2500	RE	211010	S	\$	(3,667.22)	5101070824	7/6/2017	H			1300135	1300135	(4500242440)	GSD
8300	2000	RE	211010	S	\$	(3,462.00)	5101070747	7/6/2017	H			14667	PWE-14667/4500241573	05/17	
1005	6700	RE	211010	S	\$	(3,444.23)	5101070878	7/6/2017	H			1.70602E+12	FMD 1706017431038	4500261379	
8300	2000	RE	211010	S	\$	(3,383.40)	5101070197	7/6/2017	H			23750	PWE 23750/4500257520	04/17	
1005	6700	RE	211010	S	\$	(3,276.10)	5101070858	7/6/2017	H			1.60806E+12	FMD 1608063315125	4500263415	
1005	6700	RE	211010	S	\$	(3,262.00)	5101071008	7/6/2017	H			60737405	FMD 60737405	4500237881	06/16
1005	6700	RE	211010	S	\$	(3,158.14)	5101070899	7/6/2017	H			1700353978	FMD INV 1700353978	450023975	
8300	2000	RE	211010	S	\$	(3,140.00)	5101070298	7/6/2017	H			85504	PWE 85504/4500253712	02/17	
1005	6700	RE	211010	S	\$	(3,099.75)	5101070778	7/6/2017	H	170-1057750			FMD 170-1057750	4500250345	6
1005	6700	RE	211010	S	\$	(2,998.75)	5101071013	7/6/2017	H			11330	FMD INV 11330	4500260339	5/17
8300	2000	RE	211010	S	\$	(2,935.50)	5101070237	7/6/2017	H			10506103	PWE 10506103/4500260609	06/17	
8300	2000	RE	211010	S	\$	(2,926.00)	5101070828	7/6/2017	H			47934	PWE-47934/4500262963	6/17	
8300	2000	RE	211010	S	\$	(2,914.50)	5101070751	7/6/2017	H			14644	PWE-14644/4500241573	05/17	
2301	2000	RE	211010	S	\$	(2,832.32)	5101070764	7/6/2017	H	0193269-IN			PWE-0193269-IN/4500232468	2/	
1000	3600	RE	211010	S	\$	(2,780.88)	5101070766	7/6/2017	H			16005824	Service from: 3/20/16to : 3/		
1000	3600	RE	211010	S	\$	(2,780.88)	5101070773	7/6/2017	H			16005624	Service from: 3/20/16to : 3/		
8300	2000	RE	211010	S	\$	(2,780.00)	5101070652	7/6/2017	H	OE-QT-5076-1			PWE OE-QT-5076-1/4500262033		
1000	6000	RE	211010	S	\$	(2,750.10)	5101070890	7/6/2017	H	V7547839			RECEIPT BOOKS FOR THE CITY O		
5030	3800	RE	211010	S	\$	(2,699.70)	5101070246	7/6/2017	H			1915845	*HEALTH - 4500261528 - 19158		
1005	6700	RE	211010	S	\$	(2,668.99)	5101070863	7/6/2017	H			1.70602E+12	fmd 1706017431110	4500261459	
1005	6700	RE	211010	S	\$	(2,635.96)	5101070985	7/6/2017	H	170-1057793			FMD 170-1057793	4500261423	6
2002	3800	RE	211010	S	\$	(2,633.00)	5101070954	7/6/2017	H			38165	*HEALTH - 4500261314 - 38165*		
8300	2000	RE	211010	S	\$	(2,631.14)	5101070933	7/6/2017	H			2234	PWE-2234/4500241131	06/17	
8300	2000	RE	211010	S	\$	(2,631.14)	5101070939	7/6/2017	H			2233	PWE-2233/4500241131	06/17	
8300	2000	RE	211010	S	\$	(2,631.14)	5101070941	7/6/2017	H			2232	PWE-2232/4500241131	06/17	
5010	3800	RE	211010	S	\$	(2,627.36)	5101070859	7/6/2017	H	34875-17353			*HEALTH - 4500259977 - 34875		
8300	2000	RE	211010	S	\$	(2,618.58)	5101070983	7/6/2017	H			2223	PWE-2223/4500241131	06/17	
2100	3600	RE	211010	S	\$	(2,596.04)	5101070657	7/6/2017	H			38181	COLORBLOCK TEES(1475	WEST GR	
1000	2100	RE	211010	S	\$	(2,544.00)	5101075706	7/6/2017	H			617	*SWM 4500239907	0617	

2302	2000	RE	211010	S	\$	(2,529.00)	5101070187	7/6/2017	H	FS069859	PWE-FS069859/4500240625 03/17
1005	6700	RE	211010	S	\$	(2,504.07)	5101070877	7/6/2017	H	1.70602E+12	FMD 1706017431039 4500261380
8300	2000	RE	211010	S	\$	(2,481.55)	5101070982	7/6/2017	H	2224	PWE-2224/4500241131 06/17
1000	3600	RE	211010	S	\$	(2,449.00)	5101070272	7/6/2017	H	19873	MOWER PUSH,TILLER(FORESTRY-1
1005	6700	RE	211010	S	\$	(2,444.86)	5101070094	7/6/2017	H	1.70602E+12	FMD 1706017435463 4500262566
1000	2500	RE	211010	S	\$	(2,444.81)	5101070825	7/6/2017	H	1300127	1300127 (4500242387) GSD
8300	2000	RE	211010	S	\$	(2,416.31)	5101070100	7/6/2017	H	28-55-02	PWE-28-55-02/4500241567 06/17
1000	1000	RE	211010	S	\$	(2,384.00)	5101070998	7/6/2017	H	2MB2095645	10 2MB2095645
1005	6700	RE	211010	S	\$	(2,370.24)	5101070884	7/6/2017	H	1700347707	FMD INV 1700347707 4500239753
1005	6700	RE	211010	S	\$	(2,360.00)	5101071009	7/6/2017	H	60754695	FMD 60754695 4500241006 08/16
1000	1600	RE	211010	S	\$	(2,325.00)	5101071006	7/6/2017	H	INT SVCS MAY 17	INT SVCS SPANISH-MULTIPLE LO
8001	2800	RE	211010	S	\$	(2,320.00)	5101070952	7/6/2017	H	#IAH173006-31669	MthSv PestMgmt 6/17 Inv IAH1
1000	6800	RE	211010	S	\$	(2,305.80)	5101070768	7/6/2017	H	4097	HITS INV 4097 4500241792 7/17
1005	6700	RE	211010	S	\$	(2,296.54)	5101070867	7/6/2017	H	1.70602E+12	FMD 1706017430901 4500261374
1005	6700	RE	211010	S	\$	(2,296.20)	5101070167	7/6/2017	H	1.70602E+12	FMD 1706017435067 4500262672
1005	6700	RE	211010	S	\$	(2,292.20)	5101070662	7/6/2017	H	1.70602E+12	fmd 1706017431379 4500261469
8300	2000	RE	211010	S	\$	(2,275.99)	5101070987	7/6/2017	H	2222	PWE-2222/4500241131 06/17
8300	2000	RE	211010	S	\$	(2,275.99)	5101070993	7/6/2017	H	2225	PWE-2225/4500241131 06/17
8300	2000	RE	211010	S	\$	(2,275.20)	5101070538	7/6/2017	H	50963	PWE 50963/4500262207 06/17
2306	3400	KR	211010	S	\$	(2,272.00)	1900800239	7/6/2017	H	MJA170630	Evt Coord:M Anderson 6/17-6
2302	2000	RE	211010	S	\$	(2,227.50)	5101070661	7/6/2017	H	FS070031	PWE-FS070031/4500240625 03/17
1002	8000	RE	211010	S	\$	(2,201.92)	5101070490	7/6/2017	H	COHIN00010675	Atkinson-Travis
1800	6800	RE	211010	S	\$	(2,160.00)	5101070770	7/6/2017	H	3855	HITS 3855 4500247109 5/17
8300	2000	RE	211010	S	\$	(2,139.08)	5101070947	7/6/2017	H	2229	PWE-2229/4500241131 06/17
1005	6700	RE	211010	S	\$	(2,134.04)	5101070780	7/6/2017	H	1.70607E+12	FMD 1706069354623 4500261462
8300	2000	RE	211010	S	\$	(2,131.24)	5101070942	7/6/2017	H	2231	PWE-2231/4500241131 06/17
1002	8000	RE	211010	S	\$	(2,121.58)	5101070448	7/6/2017	H	COHIN00010702	Dannny
1002	8000	RE	211010	S	\$	(2,092.91)	5101070565	7/6/2017	H	COHIN00010527	MCDUGAL
8300	2000	RE	211010	S	\$	(2,058.43)	5101070055	7/6/2017	H	SINV0088389	PWE-SINV0088389/4500241188 0
8300	2000	RE	211010	S	\$	(2,058.43)	5101070059	7/6/2017	H	SINV0088398	PWE-SINV0088398/4500241188 0
8300	2000	RE	211010	S	\$	(2,058.43)	5101070063	7/6/2017	H	SINV0088403	PWE-SINV0088403/4500241188 0
1000	2100	RE	211010	S	\$	(2,008.49)	5101071153	7/6/2017	H	81497	*SWM 4500250523; #81497; 6/3
8300	2000	RE	211010	S	\$	(1,994.20)	5101070945	7/6/2017	H	2230	PWE-2230/4500241131 06/17
1004	9000	KR	211010	S	\$	(1,990.00)	1900800369	7/6/2017	H	DATED 7/6/2017	p-112 - inv# dated 7/6/2017
1005	6700	RE	211010	S	\$	(1,989.18)	5101070321	7/6/2017	H	1.70602E+12	FMD 1706017431522 4500261560
8300	2000	RE	211010	S	\$	(1,958.24)	5101070959	7/6/2017	H	2226	PWE-2226/4500241131 06/17
1005	6700	RE	211010	S	\$	(1,934.40)	5101070084	7/6/2017	H	1.70602E+12	FMD 1706017435469 4500262128
1002	8000	RE	211010	S	\$	(1,917.20)	5101070425	7/6/2017	H	COHIN00010632	SCHELL
1005	6700	RE	211010	S	\$	(1,908.59)	5101070781	7/6/2017	H	170-1057765	FMD 170-1057765 4500250345 6
1000	2100	RE	211010	S	\$	(1,908.00)	5101075700	7/6/2017	H	617	*SWM 4500241075 06/17
8300	2000	RE	211010	S	\$	(1,889.73)	5101070955	7/6/2017	H	2227	PWE-2227/4500241131 06/17
8300	2000	RE	211010	S	\$	(1,889.73)	5101070951	7/6/2017	H	2228	PWE-2228/4500241131 06/17
1000	3600	RE	211010	S	\$	(1,880.00)	5101070152	7/6/2017	H	117049329	LIFEPAK AED CABINET-FREE(SAF
8300	2000	RE	211010	S	\$	(1,840.08)	5101070047	7/6/2017	H	39056	PWE-039056/4500241230 02/17
2306	3400	KR	211010	S	\$	(1,805.50)	1900800238	7/6/2017	H	YM170630	Evt Coord: Y McLean 6/17-6/
8300	2000	RE	211010	S	\$	(1,795.00)	5101070606	7/6/2017	H	19089	PWE-19089/4500262627 7/17
1005	6700	RE	211010	S	\$	(1,790.10)	5101070937	7/6/2017	H	8263	FMD INV 8263 4500262738 6/17
1005	6700	RE	211010	S	\$	(1,783.09)	5101070976	7/6/2017	H	1.60802E+12	FMD 1608017476963 4500263415
1000	3600	RE	211010	S	\$	(1,753.69)	5101070851	7/6/2017	H	9550	FENCE REPAIR SOWDEN MAINTENA
1005	6700	RE	211010	S	\$	(1,742.29)	5101070224	7/6/2017	H	1.70602E+12	FMD1706017431580 4500261563
1005	6700	RE	211010	S	\$	(1,739.50)	5101070935	7/6/2017	H	8259	FMD INV 8259 4500262736 6/17
1005	6700	RE	211010	S	\$	(1,715.40)	5101070783	7/6/2017	H	170-1057766	FMD 170-1057766 4500250345 6
1005	6700	RE	211010	S	\$	(1,715.40)	5101070984	7/6/2017	H	170-1057796	FMD 170-1057796 4500261942 6
8001	2800	RE	211010	S	\$	(1,700.64)	5101070963	7/6/2017	H	INV# 405600750	PAN DUST UPRIGHT BLACK LOBBY
8300	2000	RE	211010	S	\$	(1,696.00)	5101070748	7/6/2017	H	14611	PWE-14611/4500241573 05/17
8300	2000	RE	211010	S	\$	(1,696.00)	5101070752	7/6/2017	H	14662	PWE-14662/4500241573 05/17
2100	3600	RE	211010	S	\$	(1,695.50)	5101070651	7/6/2017	H	6740748	BASKETBALL SCOREBOARD (FONDE
1002	8000	RE	211010	S	\$	(1,636.80)	5101070386	7/6/2017	H	COHIN00010749	Prejean
2100	3600	RE	211010	S	\$	(1,632.00)	5101070259	7/6/2017	H	1750898	SOIL,RED INFIELD CLAY MIX(65
1005	6700	RE	211010	S	\$	(1,631.44)	5101070116	7/6/2017	H	1.70602E+12	FMD 1706017435340 4500262689
1000	3800	RE	211010	S	\$	(1,627.50)	5101070896	7/6/2017	H	43995	*HEALTH - 4500219549 - 43995*
1002	8000	RE	211010	S	\$	(1,605.60)	5101070646	7/6/2017	H	COHIN00010777	MCNEIL
1005	6700	RE	211010	S	\$	(1,580.00)	5101070928	7/6/2017	H	8256	FMD INV 8256 4500262733 6/17
2302	2000	RE	211010	S	\$	(1,579.00)	5101070136	7/6/2017	H	FS069696	PWE-FS069696/4500240625 03/17
8300	2000	RE	211010	S	\$	(1,568.40)	5101070809	7/6/2017	H	BSW857471	PWE-BSW857471/4500239890 6/17
1000	6800	RE	211010	S	\$	(1,500.00)	5101070761	7/6/2017	H	007-2017	HITS INV 007-2017 4500242588
8300	2000	RE	211010	S	\$	(1,499.00)	5101070699	7/6/2017	H	54903263	PWE,54903263 PO#4500262307
2105	2500	RE	211010	S	\$	(1,494.90)	5101070879	7/6/2017	H	9467	9467 (4500262118) GSD
1005	6700	RE	211010	S	\$	(1,493.41)	5101070123	7/6/2017	H	1.70602E+12	FMD 1706017435069 4500262674
1005	6700	RE	211010	S	\$	(1,486.68)	5101070988	7/6/2017	H	170-1057611	FMD 170-1057611 4500250345 5
2302	2000	RE	211010	S	\$	(1,480.50)	5101070160	7/6/2017	H	FS069690	PWE-FS069690/4500240625 03/17
2204	1000	RE	211010	S	\$	(1,463.00)	5101071002	7/6/2017	H	106610	10 106610
2302	2000	RE	211010	S	\$	(1,452.50)	5101070720	7/6/2017	H	FS071690	PWE-FS071690/4500240625 04/17
1005	6700	RE	211010	S	\$	(1,436.63)	5101070313	7/6/2017	H	1.70602E+12	FMD 1706017431545 4500260110

1000	3800	RE	211010	S	\$	(1,426.00)	5101070179	7/6/2017	H	May-17 *HEALTH - 4500209507 - MAY 2
8300	2000	RE	211010	S	\$	(1,417.50)	5101070777	7/6/2017	H	9475 PWE-9475/4500240633 06/17
1005	6700	RE	211010	S	\$	(1,385.61)	5101070811	7/6/2017	H	1.70602E+12 FMD 1706017431139 4500260983
1002	8000	RE	211010	S	\$	(1,376.00)	5101070446	7/6/2017	H	COHIN00010701 GARCIA
1002	8000	RE	211010	S	\$	(1,372.00)	5101070632	7/6/2017	H	COHIN00010598 Henry
1002	8000	RE	211010	S	\$	(1,372.00)	5101070703	7/6/2017	H	COHIN00010598 Henry
1002	8000	RE	211010	S	\$	(1,350.43)	5101070488	7/6/2017	H	COHIN00010744 MOREIRA
1002	8000	RE	211010	S	\$	(1,332.64)	5101070633	7/6/2017	H	COHIN00010597 GAZMURI
1002	8000	RE	211010	S	\$	(1,332.64)	5101070704	7/6/2017	H	COHIN00010597 GAZMURI
1005	6700	RE	211010	S	\$	(1,325.52)	5101070096	7/6/2017	H	1.70602E+12 FMD 1706017435462 4500262538
8300	2000	RE	211010	S	\$	(1,312.96)	5101070786	7/6/2017	H	9484 PWE-9484/4500240633 06/17
1002	8000	RE	211010	S	\$	(1,312.56)	5101070506	7/6/2017	H	COHIN00010684 Brown
1005	6700	RE	211010	S	\$	(1,295.95)	5101070930	7/6/2017	H	8257 FMD INV 8257 4500262734 6/17
1005	6700	RE	211010	S	\$	(1,287.44)	5101070971	7/6/2017	H	1.60802E+12 FMD 1608017476912 4500263415
8300	2000	RE	211010	S	\$	(1,274.50)	5101070774	7/6/2017	H	9474 PWE-9474/4500240633 06/17
1005	6700	RE	211010	S	\$	(1,274.06)	5101070074	7/6/2017	H	1.70602E+12 FMD 1706017434960 4500262618
1002	8000	RE	211010	S	\$	(1,271.16)	5101070396	7/6/2017	H	COHIN00010773 TRAVIS
1002	8000	RE	211010	S	\$	(1,259.20)	5101070494	7/6/2017	H	COHIN00010677 ROSS
8300	2000	RE	211010	S	\$	(1,238.85)	5101070093	7/6/2017	H	22-26-03 PWE-22-26-03/4500241567 06/17
1002	8000	RE	211010	S	\$	(1,238.40)	5101070534	7/6/2017	H	COHIN00010801 SHEPARD
1002	8000	RE	211010	S	\$	(1,220.66)	5101070567	7/6/2017	H	COHIN00010817 COLEMAN
1002	8000	RE	211010	S	\$	(1,209.20)	5101070497	7/6/2017	H	COHIN00010679 DAVID
1002	8000	RE	211010	S	\$	(1,204.00)	5101070519	7/6/2017	H	COHIN00010692 SMITH
8300	2000	RE	211010	S	\$	(1,195.60)	5101070201	7/6/2017	H	23936 PWE 23936/4500258809 04/17
2302	2000	RE	211010	S	\$	(1,194.00)	5101070181	7/6/2017	H	FS069853 PWE-FS069853/4500240625 03/17
1002	8000	RE	211010	S	\$	(1,191.20)	5101070514	7/6/2017	H	COHIN00010689 HARVEY
8300	2000	RE	211010	S	\$	(1,167.92)	5101070949	7/6/2017	H	2644 PWE,2644 PO#4500256460 4/
1005	6700	RE	211010	S	\$	(1,162.98)	5101070931	7/6/2017	H	8254 FMD INV 8254 4500262731 6/17
1002	8000	RE	211010	S	\$	(1,162.40)	5101070384	7/6/2017	H	COHIN00010662 DAVILA
1002	8000	RE	211010	S	\$	(1,162.40)	5101070399	7/6/2017	H	COHIN00010772 Serfling
1002	8000	RE	211010	S	\$	(1,162.40)	5101070477	7/6/2017	H	COHIN00010734 Earl
1002	8000	RE	211010	S	\$	(1,162.40)	5101070550	7/6/2017	H	COHIN00010796 GARCIA
1002	8000	RE	211010	S	\$	(1,162.40)	5101070627	7/6/2017	H	COHIN00010594 Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101070649	7/6/2017	H	COHIN00010586 Erickson
1002	8000	RE	211010	S	\$	(1,162.40)	5101070707	7/6/2017	H	COHIN00010594 Oguntayo
1002	8000	RE	211010	S	\$	(1,162.40)	5101070715	7/6/2017	H	COHIN00010586 Erickson
1002	8000	RE	211010	S	\$	(1,155.14)	5101070547	7/6/2017	H	COHIN00010797 IMAM
1005	6700	RE	211010	S	\$	(1,153.09)	5101070787	7/6/2017	H	1.70602E+12 FMD 1706017431208 4500261466
1002	8000	RE	211010	S	\$	(1,149.79)	5101070287	7/6/2017	H	COHIN00009255 GAZMURI
1002	8000	RE	211010	S	\$	(1,146.80)	5101070635	7/6/2017	H	COHIN00010776 COFIELD
2301	2000	RE	211010	S	\$	(1,139.94)	5101070261	7/6/2017	H	54853756 PWE,54853756 PO#4500260712
1002	8000	RE	211010	S	\$	(1,130.00)	5101070472	7/6/2017	H	COHIN00010717 Rivera
1002	8000	RE	211010	S	\$	(1,124.00)	5101070613	7/6/2017	H	COHIN00010778 White
1002	8000	RE	211010	S	\$	(1,116.00)	5101070503	7/6/2017	H	COHIN00010682 TRAN
1002	8000	RE	211010	S	\$	(1,114.80)	5101070548	7/6/2017	H	COHIN00010570 GARCIA
1002	8000	RE	211010	S	\$	(1,114.80)	5101070549	7/6/2017	H	COHIN00010571 ALMESHAL
1002	8000	RE	211010	S	\$	(1,114.80)	5101070676	7/6/2017	H	COHIN00010571 ALMESHAL
1002	8000	RE	211010	S	\$	(1,114.80)	5101070677	7/6/2017	H	COHIN00010570 GARCIA
1005	6700	RE	211010	S	\$	(1,108.30)	5101070906	7/6/2017	H	1700353981 FMD INV 1700353981 450023975
5000	3200	RE	211010	S	\$	(1,108.14)	5101070926	7/6/2017	H	MAY 2017 HOPWA May 2017 HOPWA
1002	8000	RE	211010	S	\$	(1,101.92)	5101070570	7/6/2017	H	COHIN00010816 PAYNE
1005	6700	RE	211010	S	\$	(1,086.87)	5101070092	7/6/2017	H	1.70602E+12 FMD 1706017435464 4500260969
1002	8000	RE	211010	S	\$	(1,071.60)	5101070400	7/6/2017	H	COHIN00010616 DAO
2302	2000	RE	211010	S	\$	(1,070.00)	5101070148	7/6/2017	H	FS069697 PWE-FS069697/4500240625 03/17
1002	8000	RE	211010	S	\$	(1,069.60)	5101070595	7/6/2017	H	COHIN00010808 TYAGI
1002	8000	RE	211010	S	\$	(1,055.20)	5101070643	7/6/2017	H	COHIN00010581 COX
1002	8000	RE	211010	S	\$	(1,055.20)	5101070666	7/6/2017	H	COHIN00010581 COX
1002	8000	RE	211010	S	\$	(1,052.64)	5101070648	7/6/2017	H	COHIN00010585 HODGES
1002	8000	RE	211010	S	\$	(1,052.64)	5101070716	7/6/2017	H	COHIN00010585 HODGES
1005	6700	RE	211010	S	\$	(1,034.69)	5101070081	7/6/2017	H	1.70602E+12 FMD 1706017435538 4500262746
1002	8000	RE	211010	S	\$	(1,032.00)	5101070382	7/6/2017	H	COHIN00010750 Hendricks
1002	8000	RE	211010	S	\$	(1,028.88)	5101070592	7/6/2017	H	COHIN00010809 OAKES
1002	8000	RE	211010	S	\$	(1,028.28)	5101070576	7/6/2017	H	COHIN00010814 BROWN
1002	8000	RE	211010	S	\$	(1,023.20)	5101070284	7/6/2017	H	COHIN00009258 BARADEIYA
1002	8000	RE	211010	S	\$	(1,023.20)	5101070631	7/6/2017	H	COHIN00010596 SAHAL
1002	8000	RE	211010	S	\$	(1,023.20)	5101070705	7/6/2017	H	COHIN00010596 SAHAL
1002	8000	RE	211010	S	\$	(1,022.80)	5101070536	7/6/2017	H	COHIN00010562 REID
1002	8000	RE	211010	S	\$	(1,022.80)	5101070684	7/6/2017	H	COHIN00010562 REID
9000	8000	KR	211010	S	\$	(1,020.00)	1900800356	7/6/2017	H	CONSTANCE THOMP FY18 EAPA CONF CONSTANCE 10/
9000	8000	KR	211010	S	\$	(1,020.00)	1900800351	7/6/2017	H	ANNETTA VAUGHN FY18 EAP CONF.FOR ANNETTA 10
1002	8000	RE	211010	S	\$	(1,011.28)	5101070402	7/6/2017	H	COHIN00010771 HARRIS
1002	8000	RE	211010	S	\$	(1,009.20)	5101070559	7/6/2017	H	COHIN00010577 BABIN
1002	8000	RE	211010	S	\$	(1,009.20)	5101070670	7/6/2017	H	COHIN00010577 BABIN
1002	8000	RE	211010	S	\$	(1,007.20)	5101070578	7/6/2017	H	COHIN00010536 Chrisley

1002	8000	RE	211010	S	\$	(1,007.20)	5101070721	7/6/2017	H	COHIN00010536	Chrisley
8300	2000	RE	211010	S	\$	(1,006.28)	5101070771	7/6/2017	H		9485 PWE-9485/4500240633 06/17
1002	8000	RE	211010	S	\$	(997.88)	5101070580	7/6/2017	H	COHIN00010813	GADISON
1002	8000	RE	211010	S	\$	(993.60)	5101070499	7/6/2017	H	COHIN00010680	PENDER
1002	8000	RE	211010	S	\$	(993.60)	5101070634	7/6/2017	H	COHIN00010781	AGUILERA
1000	3600	RE	211010	S	\$	(991.16)	5101070292	7/6/2017	H		3646983 VARIOUS MERCHANDISE ORDERED(
1002	8000	RE	211010	S	\$	(986.32)	5101070618	7/6/2017	H	COHIN00010602	ESPARZA
1002	8000	RE	211010	S	\$	(986.32)	5101070700	7/6/2017	H	COHIN00010602	ESPARZA
1005	6700	RE	211010	S	\$	(984.76)	5101070946	7/6/2017	H		1.60802E+12 FMD 1608017476569 4500263415
1002	8000	RE	211010	S	\$	(977.66)	5101070475	7/6/2017	H	COHIN00010721	MAXWELL
1002	8000	RE	211010	S	\$	(970.40)	5101070614	7/6/2017	H	COHIN00010589	Gainous
1002	8000	RE	211010	S	\$	(970.40)	5101070712	7/6/2017	H	COHIN00010589	Gainous
1005	6700	RE	211010	S	\$	(967.20)	5101070090	7/6/2017	H		1.70602E+12 FMD 1706017435465 4500261204
1002	8000	RE	211010	S	\$	(966.00)	5101070426	7/6/2017	H	COHIN00010764	Mathis
1002	8000	RE	211010	S	\$	(959.20)	5101070459	7/6/2017	H	COHIN00010709	Jenkins
1002	8000	RE	211010	S	\$	(959.20)	5101070461	7/6/2017	H	COHIN00010710	Brown
1002	8000	RE	211010	S	\$	(953.20)	5101070473	7/6/2017	H	COHIN00010718	PARKER
1002	8000	RE	211010	S	\$	(950.40)	5101070408	7/6/2017	H	COHIN00010620	SINGLETON
1002	8000	RE	211010	S	\$	(930.00)	5101070630	7/6/2017	H	COHIN00010782	Effendi
1000	1200	RE	211010	S	\$	(927.73)	5101070938	7/6/2017	H	17-2020135	HFD 17-2020135 4500256373 4/
1002	8000	RE	211010	S	\$	(917.60)	5101070393	7/6/2017	H	COHIN00010612	BOUDREAUX
1002	8000	RE	211010	S	\$	(917.60)	5101070424	7/6/2017	H	COHIN00010631	BENOIT
1002	8000	RE	211010	S	\$	(917.60)	5101070469	7/6/2017	H	COHIN00010723	JOHNSON
1002	8000	RE	211010	S	\$	(917.60)	5101070583	7/6/2017	H	COHIN00010812	Cochran
1002	8000	RE	211010	S	\$	(916.40)	5101070619	7/6/2017	H	COHIN00010779	DeJean
1002	8000	RE	211010	S	\$	(906.13)	5101070639	7/6/2017	H	COHIN00010584	Taylor
1002	8000	RE	211010	S	\$	(906.13)	5101070691	7/6/2017	H	COHIN00010584	Taylor
1002	8000	RE	211010	S	\$	(894.40)	5101070439	7/6/2017	H	COHIN00010696	ICET
1002	8000	RE	211010	S	\$	(888.93)	5101070286	7/6/2017	H	COHIN00009256	Taylor
1002	8000	RE	211010	S	\$	(888.82)	5101070601	7/6/2017	H	COHIN00010806	NDUBUIKE
1002	8000	RE	211010	S	\$	(882.04)	5101070556	7/6/2017	H	COHIN00010575	LI
1002	8000	RE	211010	S	\$	(882.04)	5101070672	7/6/2017	H	COHIN00010575	LI
1002	8000	RE	211010	S	\$	(882.00)	5101070420	7/6/2017	H	COHIN00010766	BURKS
1002	8000	RE	211010	S	\$	(882.00)	5101070589	7/6/2017	H	COHIN00010810	Weatherford
1002	8000	RE	211010	S	\$	(879.12)	5101070617	7/6/2017	H	COHIN00010590	Smith
1002	8000	RE	211010	S	\$	(879.12)	5101070711	7/6/2017	H	COHIN00010590	Smith
8300	2000	RE	211010	S	\$	(877.95)	5101070749	7/6/2017	H		401899 PWE,401889 PO#4500240433 6
1002	8000	RE	211010	S	\$	(876.80)	5101070540	7/6/2017	H	COHIN00010565	Small
1002	8000	RE	211010	S	\$	(876.80)	5101070682	7/6/2017	H	COHIN00010565	Small
1002	8000	RE	211010	S	\$	(873.78)	5101070572	7/6/2017	H	COHIN00010532	COLLINS
1002	8000	RE	211010	S	\$	(873.78)	5101070724	7/6/2017	H	COHIN00010532	COLLINS
1002	8000	RE	211010	S	\$	(871.60)	5101070289	7/6/2017	H	COHIN00009253	RODRIGUEZ
1002	8000	RE	211010	S	\$	(871.60)	5101070611	7/6/2017	H	COHIN00010588	MCKINNEY
1002	8000	RE	211010	S	\$	(871.60)	5101070640	7/6/2017	H	COHIN00010608	RODRIGUEZ
1002	8000	RE	211010	S	\$	(871.60)	5101070693	7/6/2017	H	COHIN00010608	RODRIGUEZ
1002	8000	RE	211010	S	\$	(871.60)	5101070713	7/6/2017	H	COHIN00010588	MCKINNEY
1002	8000	RE	211010	S	\$	(870.65)	5101070456	7/6/2017	H	COHIN00010707	COWINS
1002	8000	RE	211010	S	\$	(869.40)	5101070476	7/6/2017	H	COHIN00010720	VAZQUEZ
2310	2000	RE	211010	S	\$	(865.68)	5101070226	7/6/2017	H	1963580-00	PWE 1963580-00/4500255012 03
1002	8000	RE	211010	S	\$	(856.98)	5101070553	7/6/2017	H	COHIN00010795	LAWSON
1002	8000	RE	211010	S	\$	(853.60)	5101070406	7/6/2017	H	COHIN00010770	NEIGHBORS
1002	8000	RE	211010	S	\$	(853.38)	5101070573	7/6/2017	H	COHIN00010815	MCKINSEY
1005	6700	RE	211010	S	\$	(851.76)	5101070864	7/6/2017	H		1.70602E+12 FMD 1706017431109 4500261458
1002	8000	RE	211010	S	\$	(832.26)	5101070489	7/6/2017	H	COHIN00010674	Perez
1005	6700	RE	211010	S	\$	(826.56)	5101070252	7/6/2017	H		1.70602E+12 FMD 1706017431557 4500256520
1002	8000	RE	211010	S	\$	(817.20)	5101070621	7/6/2017	H	COHIN00010784	POSADAS
1002	8000	RE	211010	S	\$	(817.20)	5101070483	7/6/2017	H	COHIN00010670	JONES
1002	8000	RE	211010	S	\$	(814.40)	5101070624	7/6/2017	H	COHIN00010593	LAM
1002	8000	RE	211010	S	\$	(814.40)	5101070708	7/6/2017	H	COHIN00010593	LAM
1002	8000	RE	211010	S	\$	(814.37)	5101070285	7/6/2017	H	COHIN00009257	Say
1002	8000	RE	211010	S	\$	(806.23)	5101070650	7/6/2017	H	COHIN00010609	Martinez
1002	8000	RE	211010	S	\$	(806.23)	5101070692	7/6/2017	H	COHIN00010609	Martinez
1002	8000	RE	211010	S	\$	(803.60)	5101070577	7/6/2017	H	COHIN00010535	WHITFIELD
1002	8000	RE	211010	S	\$	(803.60)	5101070596	7/6/2017	H	COHIN00010547	Roberts Jr.
1002	8000	RE	211010	S	\$	(803.60)	5101070728	7/6/2017	H	COHIN00010547	Roberts Jr.
1002	8000	RE	211010	S	\$	(803.60)	5101070746	7/6/2017	H	COHIN00010535	WHITFIELD
1002	8000	RE	211010	S	\$	(802.62)	5101070403	7/6/2017	H	COHIN00010618	GARZA
1002	8000	RE	211010	S	\$	(800.83)	5101070422	7/6/2017	H	COHIN00010630	SMITH
1002	8000	RE	211010	S	\$	(799.80)	5101070516	7/6/2017	H	COHIN00010690	Samuel
1002	8000	RE	211010	S	\$	(784.28)	5101070569	7/6/2017	H	COHIN00010530	ROSALES
1002	8000	RE	211010	S	\$	(784.28)	5101070735	7/6/2017	H	COHIN00010530	ROSALES
8300	2000	RE	211010	S	\$	(784.20)	5101070820	7/6/2017	H	BSW853219	PWE-BSW853219/4500239890 6/17
8300	2000	RE	211010	S	\$	(782.99)	5101070045	7/6/2017	H		39057 PWE-039057/4500241230 04/17
1002	8000	RE	211010	S	\$	(782.00)	5101070438	7/6/2017	H	COHIN00010733	Barras

1002	8000	RE	211010	S	\$	(780.00)	5101070605	7/6/2017	H	COHIN00010580	BLACK
1002	8000	RE	211010	S	\$	(780.00)	5101070667	7/6/2017	H	COHIN00010580	BLACK
1002	8000	RE	211010	S	\$	(775.70)	5101070539	7/6/2017	H	COHIN00010563	TENNARD
1002	8000	RE	211010	S	\$	(775.70)	5101070683	7/6/2017	H	COHIN00010563	TENNARD
1002	8000	RE	211010	S	\$	(774.80)	5101070288	7/6/2017	H	COHIN00009254	Hamilton
1005	6700	RE	211010	S	\$	(773.76)	5101070875	7/6/2017	H	1.70602E+12	FMD 1706017431097 4500261204
1000	3800	RE	211010	S	\$	(772.75)	5101070894	7/6/2017	H	43908	*HEALTH - 4500219549 - 43908*
1002	8000	RE	211010	S	\$	(767.60)	5101070555	7/6/2017	H	COHIN00010574	Maynor
1002	8000	RE	211010	S	\$	(767.60)	5101070673	7/6/2017	H	COHIN00010574	Maynor
1002	8000	RE	211010	S	\$	(757.60)	5101070478	7/6/2017	H	COHIN00010667	DAVIS
1005	6700	RE	211010	S	\$	(752.76)	5101070340	7/6/2017	H	3679887	FMD INV 3679887 4500263064 6
1000	3600	RE	211010	S	\$	(750.48)	5101070122	7/6/2017	H	000103441-1	Maint Water Treatment @ Grag
1000	3600	RE	211010	S	\$	(750.48)	5101070124	7/6/2017	H	000103441-4	Chiller Maint Water Treatmen
1000	3600	RE	211010	S	\$	(750.48)	5101070125	7/6/2017	H	000103441-5	Chiller Maint Water Treatment
1000	3600	RE	211010	S	\$	(750.48)	5101070127	7/6/2017	H	000101765-3	Chiller Maint Water Treatmen
1000	3600	RE	211010	S	\$	(750.48)	5101070128	7/6/2017	H	000101765-2	Chiller Maint Water Treatmen
1000	3600	RE	211010	S	\$	(750.48)	5101070132	7/6/2017	H	000101765-1	Chiller Maint Water Treatmen
1000	3600	RE	211010	S	\$	(750.48)	5101070135	7/6/2017	H	000101765-5	Chiller Maint Water Treatment
1000	3600	RE	211010	S	\$	(750.48)	5101070139	7/6/2017	H	000101765-4	Chiller Maint Water Treatmen
1000	3600	RE	211010	S	\$	(750.48)	5101070189	7/6/2017	H	000101765-5	Chiller Maint Water Treatmen
1000	3600	RE	211010	S	\$	(750.48)	5101070190	7/6/2017	H	000103441-2	Chiller Maint Water Treatmen
1002	8000	RE	211010	S	\$	(750.20)	5101070568	7/6/2017	H	COHIN00010529	BARTON
1002	8000	RE	211010	S	\$	(750.20)	5101070571	7/6/2017	H	COHIN00010531	HOCKLESS
1002	8000	RE	211010	S	\$	(750.20)	5101070730	7/6/2017	H	COHIN00010531	HOCKLESS
1002	8000	RE	211010	S	\$	(750.20)	5101070739	7/6/2017	H	COHIN00010529	BARTON
1000	3600	RE	211010	S	\$	(750.00)	5101070119	7/6/2017	H	000103441-2	Maint Water Treatment @ Rec
1002	8000	RE	211010	S	\$	(746.40)	5101070496	7/6/2017	H	COHIN00010678	SMITH
1002	8000	RE	211010	S	\$	(744.50)	5101070413	7/6/2017	H	COHIN00010768	SPILLER
1002	8000	RE	211010	S	\$	(744.00)	5101070441	7/6/2017	H	COHIN00010732	NELSON
8300	2000	RE	211010	S	\$	(734.00)	5101070763	7/6/2017	H	PI053360	PWE-PI053360/4500241592 07/16
1002	8000	RE	211010	S	\$	(734.00)	5101070620	7/6/2017	H	COHIN00010591	HARDNETT
1002	8000	RE	211010	S	\$	(734.00)	5101070710	7/6/2017	H	COHIN00010591	HARDNETT
1005	6700	RE	211010	S	\$	(733.32)	5101070854	7/6/2017	H	1.60806E+12	FMD 1608063315126 4500263415
1002	8000	RE	211010	S	\$	(730.50)	5101070597	7/6/2017	H	COHIN00010548	Craig
1002	8000	RE	211010	S	\$	(730.50)	5101070717	7/6/2017	H	COHIN00010548	Craig
1002	8000	RE	211010	S	\$	(728.20)	5101070511	7/6/2017	H	COHIN00010687	CARRIER
1005	6700	RE	211010	S	\$	(724.26)	5101070913	7/6/2017	H	1.70602E+12	FMD 1706017430210 4500261034
1002	8000	RE	211010	S	\$	(713.28)	5101070637	7/6/2017	H	COHIN00010607	MARCANO
1002	8000	RE	211010	S	\$	(713.28)	5101070694	7/6/2017	H	COHIN00010607	MARCANO
1002	8000	RE	211010	S	\$	(711.58)	5101070645	7/6/2017	H	COHIN00010787	JENKINS
1000	6500	RE	211010	S	\$	(709.00)	5101070073	7/6/2017	H	27064059-045	INV 27064059-045 / MAR18 - A
1002	8000	RE	211010	S	\$	(705.76)	5101070508	7/6/2017	H	COHIN00010738	RAMM
1002	8000	RE	211010	S	\$	(698.00)	5101070474	7/6/2017	H	COHIN00010719	PROPHET
1005	6700	RE	211010	S	\$	(694.56)	5101070656	7/6/2017	H	1.70602E+12	fmd 1706017431413 4500261557
1002	8000	RE	211010	S	\$	(693.60)	5101070391	7/6/2017	H	COHIN00010611	Landin
1005	6700	RE	211010	S	\$	(692.11)	5101070950	7/6/2017	H	C54901	FMD INV C54901 4500261363 6/
1002	8000	RE	211010	S	\$	(688.39)	5101070543	7/6/2017	H	COHIN00010567	RUBAINE
1002	8000	RE	211010	S	\$	(688.39)	5101070680	7/6/2017	H	COHIN00010567	RUBAINE
1002	8000	RE	211010	S	\$	(688.00)	5101070283	7/6/2017	H	COHIN00009259	SIMMONS
1002	8000	RE	211010	S	\$	(688.00)	5101070622	7/6/2017	H	COHIN00010592	Medina
1002	8000	RE	211010	S	\$	(688.00)	5101070636	7/6/2017	H	COHIN00010582	MATA
1002	8000	RE	211010	S	\$	(688.00)	5101070665	7/6/2017	H	COHIN00010582	MATA
1002	8000	RE	211010	S	\$	(688.00)	5101070709	7/6/2017	H	COHIN00010592	Medina
1002	8000	RE	211010	S	\$	(684.90)	5101070451	7/6/2017	H	COHIN00010704	HOUSE
1002	8000	RE	211010	S	\$	(684.75)	5101070385	7/6/2017	H	COHIN00010663	ROBERTS
1005	6700	RE	211010	S	\$	(684.39)	5101070653	7/6/2017	H	1.70602E+12	fmd 1706017431441 4500261559
1000	1000	RE	211010	S	\$	(682.25)	5101071004	7/6/2017	H	32112	10 32112
1002	8000	RE	211010	S	\$	(682.00)	5101070280	7/6/2017	H	COHIN00009261	CRUMBLEY
1002	8000	RE	211010	S	\$	(682.00)	5101070366	7/6/2017	H	COHIN00010755	POLITTE
1002	8000	RE	211010	S	\$	(682.00)	5101070545	7/6/2017	H	COHIN00010568	ALFRED
1002	8000	RE	211010	S	\$	(682.00)	5101070574	7/6/2017	H	COHIN00010533	RINGO
1002	8000	RE	211010	S	\$	(682.00)	5101070679	7/6/2017	H	COHIN00010568	ALFRED
1002	8000	RE	211010	S	\$	(682.00)	5101070718	7/6/2017	H	COHIN00010533	RINGO
1002	8000	RE	211010	S	\$	(673.60)	5101070638	7/6/2017	H	COHIN00010788	Rodriguez
1002	8000	RE	211010	S	\$	(672.08)	5101070626	7/6/2017	H	COHIN00010783	JOHNSON
1002	8000	RE	211010	S	\$	(671.45)	5101070349	7/6/2017	H	COHIN00010760	FRANCO-GONZALEZ
9000	8000	KR	211010	S	\$	(670.00)	1900800354	7/6/2017	H	NICOLE HAREEVERL	FY18 EAPA CONF NICOLE 10/3-
1002	8000	RE	211010	S	\$	(665.20)	5101070416	7/6/2017	H	COHIN00010625	FRANKLIN
1002	8000	RE	211010	S	\$	(663.00)	5101070641	7/6/2017	H	COHIN00010789	KENDRICK
1002	8000	RE	211010	S	\$	(660.48)	5101070278	7/6/2017	H	COHIN00009263	AKYEA
1002	8000	RE	211010	S	\$	(657.60)	5101070566	7/6/2017	H	COHIN00010528	Barrow
1002	8000	RE	211010	S	\$	(657.60)	5101070744	7/6/2017	H	COHIN00010528	Barrow
1002	8000	RE	211010	S	\$	(655.04)	5101070467	7/6/2017	H	COHIN00010714	SIMO
1002	8000	RE	211010	S	\$	(650.82)	5101070356	7/6/2017	H	COHIN00010758	LEE

1002	8000	RE	211010	S	\$	(650.40)	5101070623	7/6/2017	H	COHIN00010601	BAUTISTA
1002	8000	RE	211010	S	\$	(650.40)	5101070701	7/6/2017	H	COHIN00010601	BAUTISTA
1005	6700	RE	211010	S	\$	(649.80)	5101070098	7/6/2017	H		1.70602E+12 FMD 1706017435460 4500262415
1004	9000	KR	211010	S	\$	(645.84)	1900800381	7/6/2017	H		22868017 p-110 - Accrual - inv# 22868
1002	8000	RE	211010	S	\$	(645.00)	5101070282	7/6/2017	H	COHIN00009260	ARRONA
1002	8000	RE	211010	S	\$	(644.80)	5101070440	7/6/2017	H	COHIN00010697	Ibarra Garza
1002	8000	RE	211010	S	\$	(644.04)	5101070575	7/6/2017	H	COHIN00010534	Nepomuceno
1002	8000	RE	211010	S	\$	(644.04)	5101070729	7/6/2017	H	COHIN00010534	Nepomuceno
1002	8000	RE	211010	S	\$	(642.40)	5101070358	7/6/2017	H	COHIN00010647	NELSON
1002	8000	RE	211010	S	\$	(642.40)	5101070530	7/6/2017	H	COHIN00010802	Velazquez
1002	8000	RE	211010	S	\$	(642.40)	5101070369	7/6/2017	H	COHIN00010754	FLOYD
1002	8000	RE	211010	S	\$	(642.25)	5101070418	7/6/2017	H	COHIN00010626	Huynh
1002	8000	RE	211010	S	\$	(640.33)	5101070609	7/6/2017	H	COHIN00010786	REQUENA
1002	8000	RE	211010	S	\$	(633.20)	5101070527	7/6/2017	H	COHIN00010803	SIDDIQUI
1002	8000	RE	211010	S	\$	(633.20)	5101070584	7/6/2017	H	COHIN00010539	SMITH
1002	8000	RE	211010	S	\$	(633.20)	5101070586	7/6/2017	H	COHIN00010811	TREASURE
1002	8000	RE	211010	S	\$	(633.20)	5101070742	7/6/2017	H	COHIN00010539	SMITH
1002	8000	RE	211010	S	\$	(632.40)	5101070367	7/6/2017	H	COHIN00010652	SALDANA
1002	8000	RE	211010	S	\$	(632.40)	5101070389	7/6/2017	H	COHIN00010639	DUDLEY
1002	8000	RE	211010	S	\$	(627.60)	5101070591	7/6/2017	H	COHIN00010544	LOUIS
1002	8000	RE	211010	S	\$	(627.60)	5101070719	7/6/2017	H	COHIN00010544	LOUIS
2427	6500	RE	211010	S	\$	(625.11)	5101070874	7/6/2017	H		INVLIV00681487 / BARC
8300	2000	RE	211010	S	\$	(625.00)	5101070066	7/6/2017	H		303766 PWE-303766/4500240901 04/17
1002	8000	RE	211010	S	\$	(624.00)	5101070398	7/6/2017	H	COHIN00010615	Saeed
1002	8000	RE	211010	S	\$	(624.00)	5101070512	7/6/2017	H	COHIN00010737	Vilarreal
1005	6700	RE	211010	S	\$	(623.70)	5101070244	7/6/2017	H		1.70602E+12 FMD 1706017431558 4500261460
1005	6700	RE	211010	S	\$	(620.77)	5101070231	7/6/2017	H		1.70602E+12 FMD 1706017431562 4500260810
1002	8000	RE	211010	S	\$	(619.20)	5101070348	7/6/2017	H	COHIN00010641	FERNANDEZ
1002	8000	RE	211010	S	\$	(619.20)	5101070352	7/6/2017	H	COHIN00010643	Fowler
1002	8000	RE	211010	S	\$	(619.20)	5101070354	7/6/2017	H	COHIN00010644	Garza
1002	8000	RE	211010	S	\$	(619.20)	5101070355	7/6/2017	H	COHIN00010645	Johnson
1002	8000	RE	211010	S	\$	(619.20)	5101070357	7/6/2017	H	COHIN00010646	Lara
1002	8000	RE	211010	S	\$	(619.20)	5101070360	7/6/2017	H	COHIN00010648	OTERO
1002	8000	RE	211010	S	\$	(619.20)	5101070365	7/6/2017	H	COHIN00010651	Robinson
1002	8000	RE	211010	S	\$	(619.20)	5101070368	7/6/2017	H	COHIN00010653	SANDERS
1002	8000	RE	211010	S	\$	(619.20)	5101070375	7/6/2017	H	COHIN00010657	Thomas
1002	8000	RE	211010	S	\$	(619.20)	5101070419	7/6/2017	H	COHIN00010627	Sanchez
1002	8000	RE	211010	S	\$	(619.20)	5101070427	7/6/2017	H	COHIN00010633	AGUILAR
1002	8000	RE	211010	S	\$	(619.20)	5101070428	7/6/2017	H	COHIN00010634	Brantley
1002	8000	RE	211010	S	\$	(619.20)	5101070432	7/6/2017	H	COHIN00010637	CAMPOS
1002	8000	RE	211010	S	\$	(616.40)	5101070468	7/6/2017	H	COHIN00010715	Smith
1002	8000	RE	211010	S	\$	(616.40)	5101070491	7/6/2017	H	COHIN00010743	SOLOMON
1002	8000	RE	211010	S	\$	(616.40)	5101070585	7/6/2017	H	COHIN00010540	EVANS
1002	8000	RE	211010	S	\$	(616.40)	5101070743	7/6/2017	H	COHIN00010540	EVANS
1002	8000	RE	211010	S	\$	(616.00)	5101070463	7/6/2017	H	COHIN00010725	Mottu Torres
1002	8000	RE	211010	S	\$	(616.00)	5101070522	7/6/2017	H	COHIN00010553	Maldonado
1002	8000	RE	211010	S	\$	(616.00)	5101070525	7/6/2017	H	COHIN00010555	Preston
1002	8000	RE	211010	S	\$	(616.00)	5101070526	7/6/2017	H	COHIN00010556	Strain
1002	8000	RE	211010	S	\$	(616.00)	5101070528	7/6/2017	H	COHIN00010557	Ramirez
1002	8000	RE	211010	S	\$	(616.00)	5101070529	7/6/2017	H	COHIN00010558	Garcia Lopez
1002	8000	RE	211010	S	\$	(616.00)	5101070533	7/6/2017	H	COHIN00010560	Ramos
1002	8000	RE	211010	S	\$	(616.00)	5101070686	7/6/2017	H	COHIN00010560	Ramos
1002	8000	RE	211010	S	\$	(616.00)	5101070688	7/6/2017	H	COHIN00010558	Garcia Lopez
1002	8000	RE	211010	S	\$	(616.00)	5101070689	7/6/2017	H	COHIN00010557	Ramirez
1002	8000	RE	211010	S	\$	(616.00)	5101070690	7/6/2017	H	COHIN00010556	Strain
1002	8000	RE	211010	S	\$	(616.00)	5101070737	7/6/2017	H	COHIN00010553	Maldonado
1002	8000	RE	211010	S	\$	(616.00)	5101070745	7/6/2017	H	COHIN00010555	Preston
1002	8000	RE	211010	S	\$	(613.92)	5101070471	7/6/2017	H	COHIN00010716	BARADEIYA
1002	8000	RE	211010	S	\$	(610.28)	5101070390	7/6/2017	H	COHIN00010610	EMEKLI
1002	8000	RE	211010	S	\$	(608.80)	5101070444	7/6/2017	H	COHIN00010731	VALENZUELA
1002	8000	RE	211010	S	\$	(608.80)	5101070447	7/6/2017	H	COHIN00010730	Demetrio
1002	8000	RE	211010	S	\$	(608.80)	5101070450	7/6/2017	H	COHIN00010729	VERA
1002	8000	RE	211010	S	\$	(608.80)	5101070457	7/6/2017	H	COHIN00010727	Ramiro
1002	8000	RE	211010	S	\$	(608.80)	5101070460	7/6/2017	H	COHIN00010726	Salazar
1002	8000	RE	211010	S	\$	(608.80)	5101070558	7/6/2017	H	COHIN00010576	JONES
1002	8000	RE	211010	S	\$	(608.80)	5101070671	7/6/2017	H	COHIN00010576	JONES
1002	8000	RE	211010	S	\$	(608.00)	5101070397	7/6/2017	H	COHIN00010614	POE
1002	8000	RE	211010	S	\$	(608.00)	5101070445	7/6/2017	H	COHIN00010700	GURROLA
1002	8000	RE	211010	S	\$	(608.00)	5101070481	7/6/2017	H	COHIN00010669	MARTINEZ
1002	8000	RE	211010	S	\$	(603.72)	5101070466	7/6/2017	H	COHIN00010724	CRAIG
1002	8000	RE	211010	S	\$	(602.10)	5101070290	7/6/2017	H	COHIN00009252	ALLEN
1002	8000	RE	211010	S	\$	(602.00)	5101070492	7/6/2017	H	COHIN00010676	WHATLEY
1002	8000	RE	211010	S	\$	(601.60)	5101070562	7/6/2017	H	COHIN00010579	FIGARO
1002	8000	RE	211010	S	\$	(601.60)	5101070668	7/6/2017	H	COHIN00010579	FIGARO

1000	1000	RE	211010	S	\$	(599.64)	5101071005	7/6/2017	H		32109	10	32109	
1002	8000	RE	211010	S	\$	(598.88)	5101070431	7/6/2017	H	COHIN00010635			CALLAWAY	
8300	2000	RE	211010	S	\$	(597.80)	5101070204	7/6/2017	H		24008	PWE 24008/4500259964	05/17	
1002	8000	RE	211010	S	\$	(595.60)	5101070602	7/6/2017	H	COHIN00010551			ORTIZ	
1002	8000	RE	211010	S	\$	(595.60)	5101070731	7/6/2017	H	COHIN00010551			ORTIZ	
1002	8000	RE	211010	S	\$	(595.36)	5101070421	7/6/2017	H	COHIN00010628			ALFRED	
1002	8000	RE	211010	S	\$	(593.63)	5101070582	7/6/2017	H	COHIN00010538			DADE	
1002	8000	RE	211010	S	\$	(593.63)	5101070733	7/6/2017	H	COHIN00010538			DADE	
1002	8000	RE	211010	S	\$	(592.11)	5101070628	7/6/2017	H	COHIN00010780			MARTINEZ	
1000	3600	RE	211010	S	\$	(589.88)	5101070266	7/6/2017	H		3643770	VARIOUS MERCHANDISE ORDERED(
1002	8000	RE	211010	S	\$	(584.40)	5101070353	7/6/2017	H	COHIN00010759			Watson	
1002	8000	RE	211010	S	\$	(584.40)	5101070376	7/6/2017	H	COHIN00010752			LONG	
1002	8000	RE	211010	S	\$	(584.40)	5101070401	7/6/2017	H	COHIN00010617			DAVILA III	
1002	8000	RE	211010	S	\$	(584.40)	5101070464	7/6/2017	H	COHIN00010712			CAREY	
1002	8000	RE	211010	S	\$	(584.40)	5101070465	7/6/2017	H	COHIN00010713			Harris	
1002	8000	RE	211010	S	\$	(584.40)	5101070482	7/6/2017	H	COHIN00010746			Williams	
1002	8000	RE	211010	S	\$	(584.40)	5101070485	7/6/2017	H	COHIN00010745			Samuels	
1002	8000	RE	211010	S	\$	(584.40)	5101070498	7/6/2017	H	COHIN00010741			MORRIS	
1002	8000	RE	211010	S	\$	(584.40)	5101070501	7/6/2017	H	COHIN00010740			BRYANT	
1002	8000	RE	211010	S	\$	(584.40)	5101070505	7/6/2017	H	COHIN00010739			YOUNG	
1002	8000	RE	211010	S	\$	(584.40)	5101070542	7/6/2017	H	COHIN00010566			DEVINE	
1002	8000	RE	211010	S	\$	(584.40)	5101070546	7/6/2017	H	COHIN00010569			AUGUST	
1002	8000	RE	211010	S	\$	(584.40)	5101070588	7/6/2017	H	COHIN00010542			TOLIVER	
1002	8000	RE	211010	S	\$	(584.40)	5101070590	7/6/2017	H	COHIN00010543			CAMARILLO	
1002	8000	RE	211010	S	\$	(584.40)	5101070593	7/6/2017	H	COHIN00010545			KIRBY	
1002	8000	RE	211010	S	\$	(584.40)	5101070594	7/6/2017	H	COHIN00010546			BATTLES JR	
1002	8000	RE	211010	S	\$	(584.40)	5101070615	7/6/2017	H	COHIN00010603			BURCH	
1002	8000	RE	211010	S	\$	(584.40)	5101070642	7/6/2017	H	COHIN00010606			Lee	
1002	8000	RE	211010	S	\$	(584.40)	5101070678	7/6/2017	H	COHIN00010569			AUGUST	
1002	8000	RE	211010	S	\$	(584.40)	5101070681	7/6/2017	H	COHIN00010566			DEVINE	
1002	8000	RE	211010	S	\$	(584.40)	5101070695	7/6/2017	H	COHIN00010606			Lee	
1002	8000	RE	211010	S	\$	(584.40)	5101070698	7/6/2017	H	COHIN00010603			BURCH	
1002	8000	RE	211010	S	\$	(584.40)	5101070723	7/6/2017	H	COHIN00010543			CAMARILLO	
1002	8000	RE	211010	S	\$	(584.40)	5101070732	7/6/2017	H	COHIN00010542			TOLIVER	
1002	8000	RE	211010	S	\$	(584.40)	5101070738	7/6/2017	H	COHIN00010546			BATTLES JR	
1002	8000	RE	211010	S	\$	(584.40)	5101070740	7/6/2017	H	COHIN00010545			KIRBY	
1002	8000	RE	211010	S	\$	(583.55)	5101070409	7/6/2017	H	COHIN00010621			VALLIN	
8300	2000	RE	211010	S	\$	(580.50)	5101070794	7/6/2017	H	ARV/32953535			PWE-ARV/32953535/4500262756	
1005	6700	RE	211010	S	\$	(580.32)	5101070158	7/6/2017	H		1.70602E+12	FMD 1706017435264	4500262685	
1005	6700	RE	211010	S	\$	(579.00)	5101070086	7/6/2017	H		14628827	FMD 14628827	4500240832	6/17
1002	8000	RE	211010	S	\$	(577.60)	5101070500	7/6/2017	H	COHIN00010681			XILOJ	
5000	3800	KR	211010	S	\$	(575.00)	1900800287	7/6/2017	H		5697	*inv#5697/cs#250163		
5000	3800	KR	211010	S	\$	(575.00)	1900800355	7/6/2017	H		250172	*inv#250172	move reimburseme	
1002	8000	RE	211010	S	\$	(573.60)	5101070351	7/6/2017	H	COHIN00010642			FIELDS	
1002	8000	RE	211010	S	\$	(573.60)	5101070364	7/6/2017	H	COHIN00010650			PORTILLO	
1002	8000	RE	211010	S	\$	(573.60)	5101070373	7/6/2017	H	COHIN00010656			TATE	
1002	8000	RE	211010	S	\$	(573.60)	5101070377	7/6/2017	H	COHIN00010658			WILLIAMS	
1002	8000	RE	211010	S	\$	(573.40)	5101070518	7/6/2017	H	COHIN00010735			VALVERDE	
1002	8000	RE	211010	S	\$	(569.60)	5101070410	7/6/2017	H	COHIN00010769			Hidalgo	
1005	6700	RE	211010	S	\$	(568.04)	5101070876	7/6/2017	H		1.70602E+12	FMD 1706017431053	4500261188	
1000	3600	RE	211010	S	\$	(567.53)	5101070848	7/6/2017	H		9537	FENCE REPAIR CLARK PARK		
1002	8000	RE	211010	S	\$	(566.14)	5101070414	7/6/2017	H	COHIN00010624			JOHNSON	
1002	8000	RE	211010	S	\$	(563.14)	5101070552	7/6/2017	H	COHIN00010573			Thierry	
1002	8000	RE	211010	S	\$	(563.14)	5101070674	7/6/2017	H	COHIN00010573			Thierry	
1005	6700	RE	211010	S	\$	(562.33)	5101070112	7/6/2017	H		1.70602E+12	FMD 1706017435403	4500262743	
1002	8000	RE	211010	S	\$	(562.10)	5101070404	7/6/2017	H	COHIN00010619			Sanchez	
1005	6700	RE	211010	S	\$	(559.27)	5101070902	7/6/2017	H		1.70602E+12	FMD 1706017430835	4500261282	
1002	8000	RE	211010	S	\$	(555.18)	5101070610	7/6/2017	H	COHIN00010604			Greenwood	
1002	8000	RE	211010	S	\$	(555.18)	5101070697	7/6/2017	H	COHIN00010604			Greenwood	
1002	8000	RE	211010	S	\$	(553.35)	5101070378	7/6/2017	H	COHIN00010659			TURK	
1002	8000	RE	211010	S	\$	(552.09)	5101070371	7/6/2017	H	COHIN00010655			SIMON	
1002	8000	RE	211010	S	\$	(550.40)	5101070455	7/6/2017	H	COHIN00010706			ROBINSON	
1002	8000	RE	211010	S	\$	(546.00)	5101070362	7/6/2017	H	COHIN00010649			JONES	
1002	8000	RE	211010	S	\$	(543.49)	5101070599	7/6/2017	H	COHIN00010549			SUREDDI	
1002	8000	RE	211010	S	\$	(543.49)	5101070722	7/6/2017	H	COHIN00010549			SUREDDI	
8300	2000	RE	211010	S	\$	(542.98)	5101070789	7/6/2017	H	L74652			PWE-L74652/4500240713	5/17
1005	6700	RE	211010	S	\$	(542.96)	5101070887	7/6/2017	H		1.60802E+12	FMD 1608017477589	4500263415	
1002	8000	RE	211010	S	\$	(540.31)	5101070453	7/6/2017	H	COHIN00010705			COLEMAN	
1000	6500	RE	211010	S	\$	(537.00)	5101070067	7/6/2017	H	LOT 20488			LOT 20488	
1002	8000	RE	211010	S	\$	(533.28)	5101070417	7/6/2017	H	COHIN00010767			STEPHENS	
1002	8000	RE	211010	S	\$	(533.27)	5101070479	7/6/2017	H	COHIN00010747			Johnson Jr.	
1002	8000	RE	211010	S	\$	(533.27)	5101070551	7/6/2017	H	COHIN00010572			WILLIAMS	
1002	8000	RE	211010	S	\$	(533.27)	5101070675	7/6/2017	H	COHIN00010572			WILLIAMS	
1002	8000	RE	211010	S	\$	(528.00)	5101070379	7/6/2017	H	COHIN00010751			Rodgers	

1002	8000	RE	211010	S	\$	(527.60)	5101070279	7/6/2017	H	COHIN00009262	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(527.60)	5101070564	7/6/2017	H	COHIN00010790	WILLIAMS-BRILEY
1002	8000	RE	211010	S	\$	(525.98)	5101070616	7/6/2017	H	COHIN00010785	WILLIS
1002	8000	RE	211010	S	\$	(516.80)	5101070363	7/6/2017	H	COHIN00010756	MAYFIELD
1002	8000	RE	211010	S	\$	(516.80)	5101070507	7/6/2017	H	COHIN00010685	HOLMES
2204	1000	RE	211010	S	\$	(495.50)	5101070991	7/6/2017	H		8044996271 10 8044996271
1002	8000	RE	211010	S	\$	(495.20)	5101070535	7/6/2017	H	COHIN00010561	MITCHELL
1002	8000	RE	211010	S	\$	(495.20)	5101070685	7/6/2017	H	COHIN00010561	MITCHELL
1002	8000	RE	211010	S	\$	(493.12)	5101070607	7/6/2017	H	COHIN00010605	Williams
1002	8000	RE	211010	S	\$	(493.12)	5101070696	7/6/2017	H	COHIN00010605	Williams
8300	2000	RE	211010	S	\$	(493.00)	5101070830	7/6/2017	H		9457 PWE-9457/4500240633 06/17
1002	8000	RE	211010	S	\$	(492.80)	5101070523	7/6/2017	H	COHIN00010554	Hernandez
1002	8000	RE	211010	S	\$	(492.80)	5101070741	7/6/2017	H	COHIN00010554	Hernandez
1002	8000	RE	211010	S	\$	(491.61)	5101070454	7/6/2017	H	COHIN00010728	MARTINEZ
1005	6700	RE	211010	S	\$	(487.25)	5101070302	7/6/2017	H		1.70602E+12 FMD 1706017431547 4500261374
1005	6700	RE	211010	S	\$	(484.50)	5101070932	7/6/2017	H		8255 FMD INV 8255 4500262732 6/17
1002	8000	RE	211010	S	\$	(476.48)	5101070600	7/6/2017	H	COHIN00010550	ORTIZ
1002	8000	RE	211010	S	\$	(476.48)	5101070727	7/6/2017	H	COHIN00010550	ORTIZ
1005	6700	RE	211010	S	\$	(474.00)	5101071014	7/6/2017	H		50990 FMD INV 50990 4500262511 6/17
1005	6700	RE	211010	S	\$	(474.00)	5101071015	7/6/2017	H		50989 FMD INV 50989 4500262511 6/17
1002	8000	RE	211010	S	\$	(470.44)	5101070531	7/6/2017	H	COHIN00010559	PLEASANT
1002	8000	RE	211010	S	\$	(470.44)	5101070687	7/6/2017	H	COHIN00010559	PLEASANT
1002	8000	RE	211010	S	\$	(468.35)	5101070625	7/6/2017	H	COHIN00010600	NICHOLS
1002	8000	RE	211010	S	\$	(468.35)	5101070702	7/6/2017	H	COHIN00010600	NICHOLS
1002	8000	RE	211010	S	\$	(467.52)	5101070372	7/6/2017	H	COHIN00010753	ROBERTS
1002	8000	RE	211010	S	\$	(467.52)	5101070388	7/6/2017	H	COHIN00010748	Bembry
1002	8000	RE	211010	S	\$	(464.40)	5101070434	7/6/2017	H	COHIN00010638	CANO
1005	6700	RE	211010	S	\$	(462.15)	5101070936	7/6/2017	H		8260 FMD INV 8260 4500262737 6/17
1002	8000	RE	211010	S	\$	(458.80)	5101070443	7/6/2017	H	COHIN00010699	RAHMING
1002	8000	RE	211010	S	\$	(458.72)	5101070629	7/6/2017	H	COHIN00010595	WASHINGTON
1002	8000	RE	211010	S	\$	(458.72)	5101070706	7/6/2017	H	COHIN00010595	WASHINGTON
1002	8000	RE	211010	S	\$	(455.78)	5101070608	7/6/2017	H	COHIN00010587	Sampson
1002	8000	RE	211010	S	\$	(455.78)	5101070714	7/6/2017	H	COHIN00010587	Sampson
1005	6700	RE	211010	S	\$	(453.32)	5101070294	7/6/2017	H		1.70602E+12 FMD 1706017431548 4500259999
1005	6700	RE	211010	S	\$	(451.12)	5101070865	7/6/2017	H		1.70602E+12 FMD 1706017431045 4500261381
1002	8000	RE	211010	S	\$	(449.96)	5101070561	7/6/2017	H	COHIN00010578	Araujo
1002	8000	RE	211010	S	\$	(449.96)	5101070669	7/6/2017	H	COHIN00010578	Araujo
1002	8000	RE	211010	S	\$	(448.99)	5101070449	7/6/2017	H	COHIN00010703	NOWLING JR.
1005	6700	RE	211010	S	\$	(447.48)	5101070784	7/6/2017	H		1.70602E+12 FMD 1706017431214 4500261178
1005	6700	RE	211010	S	\$	(447.00)	5101070115	7/6/2017	H		70809 FMD 70809 4500239822 06/17
1005	6700	RE	211010	S	\$	(447.00)	5101070134	7/6/2017	H		70716 FMD 70716 4500239822 06/17
1002	8000	RE	211010	S	\$	(440.32)	5101070411	7/6/2017	H	COHIN00010622	DELGADILLO
1002	8000	RE	211010	S	\$	(440.32)	5101070521	7/6/2017	H	COHIN00010775	YANEZ
1002	8000	RE	211010	S	\$	(440.32)	5101070587	7/6/2017	H	COHIN00010541	ROBERSON
1002	8000	RE	211010	S	\$	(440.32)	5101070736	7/6/2017	H	COHIN00010541	ROBERSON
1005	6700	RE	211010	S	\$	(439.04)	5101070104	7/6/2017	H		1.70602E+12 FMD 1706017435458 4500260819
1002	8000	RE	211010	S	\$	(438.30)	5101070541	7/6/2017	H	COHIN00010799	Barrow
1002	8000	RE	211010	S	\$	(433.44)	5101070380	7/6/2017	H	COHIN00010660	Williams
2427	6500	RE	211010	S	\$	(432.60)	5101070907	7/6/2017	H		4522527 INV 4522527 / BARC
1000	3600	RE	211010	S	\$	(416.25)	5101070137	7/6/2017	H		6740747 BASKETBALL SCOREBOARD (FONDE
1005	6700	RE	211010	S	\$	(415.02)	5101070905	7/6/2017	H		1.70602E+12 FMD 1706017430815 4500261277
1000	1000	RE	211010	S	\$	(415.00)	5101070997	7/6/2017	H		7814080 10 007814080
8300	2000	RE	211010	S	\$	(414.78)	5101070970	7/6/2017	H		969 PWE 969/4500257294 04/17
1002	8000	RE	211010	S	\$	(412.80)	5101070387	7/6/2017	H	COHIN00010665	Ortiz
1002	8000	RE	211010	S	\$	(412.80)	5101070392	7/6/2017	H	COHIN00010774	Gutierrez
1002	8000	RE	211010	S	\$	(412.80)	5101070435	7/6/2017	H	COHIN00010666	Alvarenga
1002	8000	RE	211010	S	\$	(412.80)	5101070515	7/6/2017	H	COHIN00010736	HANEY
1002	8000	RE	211010	S	\$	(412.80)	5101070560	7/6/2017	H	COHIN00010792	Garcia
1005	6700	RE	211010	S	\$	(412.60)	5101070948	7/6/2017	H	U98688	FMD INV U98688 4500262512 6/
1002	8000	RE	211010	S	\$	(412.28)	5101070381	7/6/2017	H	COHIN00010661	LOVE
1005	6700	RE	211010	S	\$	(410.80)	5101070324	7/6/2017	H		1.70602E+12 FMD 1706017431519 4500261464
1005	6700	RE	211010	S	\$	(405.36)	5101070869	7/6/2017	H		1.70602E+12 FMD 1706017429523 4500260810
8300	2000	RE	211010	S	\$	(397.88)	5101070041	7/6/2017	H	L74104	PWE-L74104/4500240713 3/17
8300	2000	RE	211010	S	\$	(397.88)	5101070823	7/6/2017	H	L74631	PWE-L74631/4500240713 5/17
1002	8000	RE	211010	S	\$	(397.44)	5101070598	7/6/2017	H	COHIN00010807	MANOUCHEHRI
1005	6700	RE	211010	S	\$	(397.24)	5101070330	7/6/2017	H		1.70602E+12 FMD 1706017431512 4500261040
1005	6700	RE	211010	S	\$	(386.08)	5101070909	7/6/2017	H		1.70602E+12 FMD 1706017429525 4500260812
1005	6700	RE	211010	S	\$	(385.95)	5101070967	7/6/2017	H		1155758 FMD INV 1155758 4500238461 6
1005	6700	RE	211010	S	\$	(382.23)	5101070892	7/6/2017	H		1.70602E+12 FMD 1706017430949 4500261376
1002	8000	RE	211010	S	\$	(381.84)	5101070509	7/6/2017	H	COHIN00010686	BETRAN-BRAND
1002	8000	RE	211010	S	\$	(379.92)	5101070581	7/6/2017	H	COHIN00010537	WALKER
1002	8000	RE	211010	S	\$	(379.92)	5101070726	7/6/2017	H	COHIN00010537	WALKER
1005	6700	RE	211010	S	\$	(369.03)	5101070154	7/6/2017	H		1.70602E+12 FMD 1706017435367 4500262739
1002	8000	RE	211010	S	\$	(365.40)	5101070346	7/6/2017	H	COHIN00010761	Shepherd

1002	8000	RE	211010	S	\$	(365.40)	5101070429	7/6/2017	H	COHIN00010763	Bailey
1002	8000	RE	211010	S	\$	(365.40)	5101070433	7/6/2017	H	COHIN00010762	Robinson
1000	1200	RE	211010	S	\$	(365.10)	5101070953	7/6/2017	H	17-2020161	HFD 17-2020161 4500256373 4/
1005	6700	RE	211010	S	\$	(364.78)	5101070776	7/6/2017	H	1.70607E+12	FMD 1706069658493 4500261463
1004	9000	KR	211010	S	\$	(359.30)	1900800386	7/6/2017	H	480846	p-121 - Accruel - inv# 480846
1005	6700	RE	211010	S	\$	(356.00)	5101071011	7/6/2017	H	I159981	FMD INV I159981 4500240532 6
1005	6700	RE	211010	S	\$	(355.68)	5101070791	7/6/2017	H	1.70602E+12	FMD 1706017431195 4500261464
1002	8000	RE	211010	S	\$	(350.64)	5101070458	7/6/2017	H	COHIN00010708	Brooks
1002	8000	RE	211010	S	\$	(350.64)	5101070462	7/6/2017	H	COHIN00010711	Foster
1002	8000	RE	211010	S	\$	(344.10)	5101070437	7/6/2017	H	COHIN00010695	Hughes
1002	8000	RE	211010	S	\$	(344.10)	5101070480	7/6/2017	H	COHIN00010668	Smith
1002	8000	RE	211010	S	\$	(344.10)	5101070487	7/6/2017	H	COHIN00010673	Slay
1002	8000	RE	211010	S	\$	(344.00)	5101070513	7/6/2017	H	COHIN00010688	ANYANWU
1005	6700	RE	211010	S	\$	(342.26)	5101070883	7/6/2017	H	1.70602E+12	FMD 1706017431037 4500261378
1000	2100	KR	211010	S	\$	(340.00)	1900800405	7/6/2017	H	INV# 1518465	SWD-DDC Lease Renewal, inv#
1002	8000	RE	211010	S	\$	(338.37)	5101070436	7/6/2017	H	COHIN00010694	Bryant
1004	9000	KR	211010	S	\$	(335.00)	1900800387	7/6/2017	H	480852	p-121 - Accruel - inv# 480852
1002	8000	RE	211010	S	\$	(330.24)	5101070423	7/6/2017	H	COHIN00010765	HUGHEY
9000	8000	KR	211010	S	\$	(330.00)	1900800271	7/6/2017	H	NICOLE HAREEVERL	FY18 HR HOUSTON 1DY BENEFITS
1002	8000	RE	211010	S	\$	(328.04)	5101070604	7/6/2017	H	COHIN00010805	Flake
1005	6700	RE	211010	S	\$	(327.30)	5101070852	7/6/2017	H	1.60806E+12	FMD 1608063315128 4500263415
2310	2000	RE	211010	S	\$	(325.44)	5101070974	7/6/2017	H	968	PWE 968/4500257161 04/17
1000	3600	RE	211010	S	\$	(325.40)	5101070844	7/6/2017	H	3189187	MOTOR VEHICLE RECORDS
1005	6700	RE	211010	S	\$	(321.00)	5101070101	7/6/2017	H	70812	FMD 70812 4500239822 06/17
1005	6700	RE	211010	S	\$	(321.00)	5101070108	7/6/2017	H	70810	fmd 70810 4500239822 06/17
1005	6700	RE	211010	S	\$	(321.00)	5101070111	7/6/2017	H	70811	FMD 70811 4500239822 06/17
1005	6700	RE	211010	S	\$	(321.00)	5101070120	7/6/2017	H	70719	FMD 70719 4500239822 06/17
1005	6700	RE	211010	S	\$	(321.00)	5101070126	7/6/2017	H	70717	FMD 70717 4500239822 06/17
1005	6700	RE	211010	S	\$	(321.00)	5101070129	7/6/2017	H	70718	FMD 70718 4500239822 06/17
1005	6700	RE	211010	S	\$	(321.00)	5101070140	7/6/2017	H	70665	FMD 70665 4500239822 06/17
1005	6700	RE	211010	S	\$	(321.00)	5101070183	7/6/2017	H	70664	FMD 70664 4500239822 06/17
1005	6700	RE	211010	S	\$	(321.00)	5101070192	7/6/2017	H	70663	FMD 70663 4500239822 06/17
1005	6700	RE	211010	S	\$	(321.00)	5101070199	7/6/2017	H	70662	FMD 70662 4500239822 06/17
5000	3200	RE	211010	S	\$	(320.57)	5101070904	7/6/2017	H	MAY2016 HOPWA S2	May 2016 HOPWA Supplemental 2
1002	8000	RE	211010	S	\$	(316.48)	5101070517	7/6/2017	H	COHIN00010691	DEAN
1002	8000	RE	211010	S	\$	(316.48)	5101070520	7/6/2017	H	COHIN00010693	WILLIAMS
1002	8000	RE	211010	S	\$	(316.48)	5101070537	7/6/2017	H	COHIN00010800	JONES
1002	8000	RE	211010	S	\$	(313.76)	5101070524	7/6/2017	H	COHIN00010804	TERRY
5000	3800	KR	211010	S	\$	(309.00)	1900800284	7/6/2017	H	201700201	(3)inv.201700190,201700189,2
1000	6800	RE	211010	S	\$	(307.50)	5101070785	7/6/2017	H	U-060117-4	HITS INV U-060117-4 45002415
1005	6700	RE	211010	S	\$	(306.54)	5101070654	7/6/2017	H	1.70602E+12	fmd 1706017431439 4500261558
1005	6700	RE	211010	S	\$	(303.53)	5101070897	7/6/2017	H	1.70602E+12	FMD 1706017430903 4500261375
1005	6700	RE	211010	S	\$	(300.82)	5101070895	7/6/2017	H	1.60802E+12	FMD 1608017477749 4500263415
1000	3800	KR	211010	S	\$	(300.00)	1900800209	7/6/2017	H	DOYCE WHITE	*REGISTRATION - 7/12-14/2017
1005	6700	RE	211010	S	\$	(294.52)	5101070075	7/6/2017	H	1.70602E+12	FMD 1706017435700 4500262055
1002	8000	RE	211010	S	\$	(292.20)	5101070359	7/6/2017	H	COHIN00010757	Artis Jr
1002	8000	RE	211010	S	\$	(283.22)	5101070347	7/6/2017	H	COHIN00010640	FEARS
1005	6700	RE	211010	S	\$	(282.96)	5101070796	7/6/2017	H	1.70602E+12	FMD 1706017431154 4500259468
1005	6700	RE	211010	S	\$	(282.96)	5101070813	7/6/2017	H	1.70602E+12	FMD 1706017431137 4500259999
1005	6700	RE	211010	S	\$	(275.59)	5101070664	7/6/2017	H	1.70602E+12	fmd 17060174313784500261468
5030	3800	KR	211010	S	\$	(275.00)	1900800075	7/6/2017	H	ROSE ORTEGA	*REGISTRATION - 7/11-14/2017
5030	3800	KR	211010	S	\$	(275.00)	1900800076	7/6/2017	H	MARY MCNEIL	*REGISTRATION - 7/11-14/2017
1005	6700	RE	211010	S	\$	(263.96)	5101070061	7/6/2017	H	1.61107E+12	fmd 1611069224612 4500248605
1002	6400	KR	211010	S	\$	(262.00)	1900799772	7/6/2017	H	3347-2018	FIN 3347-2018, PO Box 3347 R
5000	3800	RE	211010	S	\$	(261.80)	5101070881	7/6/2017	H	82539028-1	*HEALTH - 4500261934 - 82539
1005	6700	RE	211010	S	\$	(261.54)	5101070113	7/6/2017	H	1.70602E+12	FMD 1706017435396 4500262553
1005	6700	RE	211010	S	\$	(255.69)	5101070121	7/6/2017	H	1.70602E+12	FMD 1706017435257 4500262683
8300	2000	RE	211010	S	\$	(255.56)	5101070044	7/6/2017	H	117131	PWE-117131/4500241386 5/17
5030	3800	KR	211010	S	\$	(250.00)	1900800080	7/6/2017	H	JEFF CRAIN	*REGISTRATION - 7/11-14/2017
1000	3800	KR	211010	S	\$	(250.00)	1900800402	7/6/2017	H	MAGDALENA SOTO	*REGISTRATION - 7/11-14/2017
1005	6700	RE	211010	S	\$	(249.74)	5101070818	7/6/2017	H	1.70602E+12	FMD 1706017431117 4500261461
1005	6700	RE	211010	S	\$	(246.72)	5101070079	7/6/2017	H	1.70602E+12	FMD 1706017435540 4500261036
1002	8000	RE	211010	S	\$	(246.56)	5101070603	7/6/2017	H	COHIN00010552	Keith
1002	8000	RE	211010	S	\$	(246.56)	5101070734	7/6/2017	H	COHIN00010552	Keith
5000	3200	RE	211010	S	\$	(242.84)	5101070856	7/6/2017	H	JUN2016 HOPWA S2	June 2016 Hopwa Supplemental
1005	6700	RE	211010	S	\$	(240.84)	5101070107	7/6/2017	H	1.70602E+12	FMD 1706017435455 4500262420
1005	6700	RE	211010	S	\$	(240.73)	5101070866	7/6/2017	H	1.60802E+12	FMD 1608017477598 4500263415
1002	8000	RE	211010	S	\$	(238.00)	5101070484	7/6/2017	H	COHIN00010671	Martinez
1005	6700	RE	211010	S	\$	(237.80)	5101070807	7/6/2017	H	1.70602E+12	FMD 1706017431140 4500261034
1005	6700	RE	211010	S	\$	(237.76)	5101070893	7/6/2017	H	1.70602E+12	FMD 1706017430942 4500261196
2310	2000	KR	211010	S	\$	(235.00)	1900800367	7/6/2017	H	2017-2018-13738	PWE09/30/2017-09/30/2018 NFB
1002	8000	RE	211010	S	\$	(233.76)	5101070495	7/6/2017	H	COHIN00010742	Hunt
1005	6700	RE	211010	S	\$	(230.88)	5101070980	7/6/2017	H	1.60802E+12	FMD 1608017476964 4500263415
1002	8000	RE	211010	S	\$	(229.40)	5101070486	7/6/2017	H	COHIN00010672	Yosief

1004	9000	KR	211010	S	\$	(229.20)	1900800390	7/6/2017	H	481197	p-121 - Accrual - inv# 481197
1005	6700	RE	211010	S	\$	(223.60)	5101070077	7/6/2017	H	1.70602E+12	FMD 1706017435544 4500261036
1005	6700	RE	211010	S	\$	(215.82)	5101070220	7/6/2017	H	1.70602E+12	FMD 1706017431667 4500259999
1005	6700	RE	211010	S	\$	(213.76)	5101070660	7/6/2017	H	1.70602E+12	fmd 1706017431391 4500261476
1000	3400	RE	211010	S	\$	(213.25)	5101071001	7/6/2017	H	3340292968	Staples
1002	6800	RE	211010	S	\$	(210.92)	5101071247	7/6/2017	H	3869YXL1-S-17166	2114YXL1S3 CenturyLink 6/17
1005	6700	RE	211010	S	\$	(207.76)	5101070316	7/6/2017	H	1.70602E+12	FMD 1706017431544 4500255744
1002	8000	RE	211010	S	\$	(206.46)	5101070394	7/6/2017	H	COHIN00010613	Ramirez
1005	6700	RE	211010	S	\$	(204.60)	5101070958	7/6/2017	H	1133734	FMD INV 1133734 4500238461 6
1005	6700	RE	211010	S	\$	(202.58)	5101070308	7/6/2017	H	3679241	FMD INV 3679241 4500262488 6
1000	6400	KR	211010	S	\$	(199.99)	1900799774	7/6/2017	H	11542426	FIN 11542426, E. Galindo Adm
1002	8000	KR	211010	S	\$	(199.00)	1900800273	7/6/2017	H	CUST:00439235-0	FY18 SHRM MEMBERSHIP FEE FOR
1000	8000	KR	211010	S	\$	(199.00)	1900800274	7/6/2017	H	CUST:01523978-0	FY18 SHRM MEMBERSHIP FEE FOR
1005	6700	RE	211010	S	\$	(195.00)	5101071012	7/6/2017	H	15519	FMD INV 15519 4500241064 5/17
1000	2100	KR	211010	S	\$	(189.95)	1900800399	7/6/2017	H	INV# 9787231223	SWD-inv# 9787231223, acct# 2
1000	6500	RE	211010	S	\$	(188.00)	5101070080	7/6/2017	H	LOT 20494	LOT 20494
8300	2000	RE	211010	S	\$	(185.53)	5101070819	7/6/2017	H	L74624	PWE-L74624/4500240713 5/17
1005	6700	RE	211010	S	\$	(184.20)	5101070790	7/6/2017	H	1.70602E+12	FMD 1706017431203 4500261199
1005	6700	RE	211010	S	\$	(181.56)	5101070407	7/6/2017	H	1.70602E+12	FMD 1706017431510 4500260980
1000	1200	RE	211010	S	\$	(180.12)	5101070767	7/6/2017	H	404523763	HFD 404523763 4500260644 6/
1000	2500	RE	211010	S	\$	(179.20)	5101070873	7/6/2017	H	28386	28386 (4500240416) GSD
2010	3800	RE	211010	S	\$	(178.45)	5101070929	7/6/2017	H	3192756	*HEALTH - 4500235076 - 31927
1000	2500	RE	211010	S	\$	(175.60)	5101070837	7/6/2017	H	28164	28164
1000	1200	RE	211010	S	\$	(174.24)	5101070755	7/6/2017	H	403815616	HFD 403815616 4500260644 6/17
1005	6700	RE	211010	S	\$	(171.84)	5101070793	7/6/2017	H	1.70602E+12	FMD 1706017431160 4500259848
1005	6700	RE	211010	S	\$	(168.13)	5101070062	7/6/2017	H	1.61107E+12	fmd 1611069224380 4500248418
1001	2000	KR	211010	S	\$	(166.00)	1900800283	7/6/2017	H	9128113	PWE 08/01/2017-07/01/2018 PM
1002	8000	RE	211010	S	\$	(160.58)	5101070442	7/6/2017	H	COHIN00010698	Haile
1005	6700	RE	211010	S	\$	(157.35)	5101070802	7/6/2017	H	1.70602E+12	FMD 1706017431144 4500261187
1002	8000	RE	211010	S	\$	(155.71)	5101070370	7/6/2017	H	COHIN00010654	SCOTT
2100	3600	RE	211010	S	\$	(155.26)	5101070250	7/6/2017	H	9725433	ROBIC STOPWATCH,1ST AWARD RI
1000	2500	RE	211010	S	\$	(154.50)	5101070841	7/6/2017	H	28284	28284 (4500240416) GSD
1000	2500	RE	211010	S	\$	(150.93)	5101070872	7/6/2017	H	28383	28383 (4500240416) GSD
1005	6700	RE	211010	S	\$	(150.80)	5101070078	7/6/2017	H	1.70602E+12	FMD 1706017435543 4500262369
1005	6700	RE	211010	S	\$	(149.94)	5101070235	7/6/2017	H	1.70602E+12	FMD 1706017431560 4500260979
1005	6700	RE	211010	S	\$	(148.15)	5101070222	7/6/2017	H	1.70602E+12	FMD 1706017431585 4500261183
1004	9000	KR	211010	S	\$	(145.55)	1900800384	7/6/2017	H	22874193	p-136 - Accrual - inv# 22874
8300	2000	RE	211010	S	\$	(143.50)	5101070049	7/6/2017	H	401578	PWE,401578 PO#4500240433 6
1000	2100	KR	211010	S	\$	(140.35)	1900800403	7/6/2017	H	INV# 31704762292	SWD-Inv# 31704762292, acct#
1005	6700	RE	211010	S	\$	(134.88)	5101070940	7/6/2017	H	1.60802E+12	FMD 1608017477693 4500263415
2008	3800	RE	211010	S	\$	(133.58)	5101070923	7/6/2017	H	8460147868	*HEALTH - 4500225988 - 84601
1000	1000	RE	211010	S	\$	(131.85)	5101071007	7/6/2017	H	32113	10 32113
8300	2000	RE	211010	S	\$	(131.49)	5101070827	7/6/2017	H	L74636	PWE-L74636/4500240713 5/17
1005	6700	RE	211010	S	\$	(130.68)	5101070612	7/6/2017	H	1.70602E+12	fmd 1706017431489 4500259469
1005	6700	RE	211010	S	\$	(126.56)	5101070891	7/6/2017	H	1.60802E+12	FMD 1608017477545 4500253415
1005	6700	RE	211010	S	\$	(121.38)	5101070334	7/6/2017	H	1.70602E+12	FMD 1706017431511 4500261032
1005	6700	RE	211010	S	\$	(120.90)	5101070962	7/6/2017	H	1155756	FMD INV 1155756 4500238461 6
1005	6700	RE	211010	S	\$	(120.67)	5101070089	7/6/2017	H	1.70602E+12	FMD 1706017435466 4500261561
1005	6700	RE	211010	S	\$	(118.92)	5101070276	7/6/2017	H	1.70602E+12	FMD 1706017431549 4500260389
1005	6700	RE	211010	S	\$	(116.46)	5101070782	7/6/2017	H	1.70607E+12	FMD 1706069354485 4500261377
1005	6700	RE	211010	S	\$	(116.25)	5101070975	7/6/2017	H	1155761	FMD INV 1155761 4500238461 6
1005	6700	RE	211010	S	\$	(116.07)	5101070814	7/6/2017	H	1.70602E+12	FMD 1706017431135 4500261039
1002	6800	RE	211010	S	\$	(115.01)	5101071244	7/6/2017	H	40593981	6/17 2814940237 Windstream 6/17
1000	1000	RE	211010	S	\$	(115.00)	5101070996	7/6/2017	H	7814081	10 007814081
1002	8000	RE	211010	S	\$	(114.70)	5101070504	7/6/2017	H	COHIN00010683	HATTER
1000	2100	KR	211010	S	\$	(113.97)	1900800397	7/6/2017	H	INV# 9787231225	SWD-inv# 9787231225, acct#24
8300	2000	RE	211010	S	\$	(112.98)	5101070800	7/6/2017	H	L74612	PWE-L74612/4500240713 5/17
8300	2000	RE	211010	S	\$	(112.98)	5101070803	7/6/2017	H	L74613	PWE-L74613/4500240713 5/17
1005	6700	RE	211010	S	\$	(112.90)	5101070155	7/6/2017	H	1.70602E+12	FMD 1706017435276 4500262536
1004	9000	KR	211010	S	\$	(111.06)	1900800383	7/6/2017	H	22874248	p-110 - Accrual - inv# 22874
2100	3600	KR	211010	S	\$	(110.29)	1900800245	7/6/2017	H	13	REVENUE TO BE DEPOSITED IN T
1005	6700	RE	211010	S	\$	(108.39)	5101070908	7/6/2017	H	1.60802E+12	FMD 1608017477718 4500263415
1002	6800	RE	211010	S	\$	(107.02)	5101071245	7/6/2017	H	41187401	6/17 2814941248 Windstream 6/17
1005	6700	RE	211010	S	\$	(107.01)	5101070944	7/6/2017	H	1.60802E+12	FMD 1608017477684 4500263415
1005	6700	RE	211010	S	\$	(105.72)	5101070943	7/6/2017	H	1.60802E+12	FMD 1608017477685 4500263415
1000	6000	KR	211010	S	\$	(104.98)	1900800366	7/6/2017	H	8.7777E+15	CABLE SERVICES FOR CONTROLLE
1005	6700	RE	211010	S	\$	(103.85)	5101070965	7/6/2017	H	1155757	FMD INV 1155757 4500238461 6
1000	1200	RE	211010	S	\$	(103.40)	5101070925	7/6/2017	H	17-2020122	HFD 17-2020122 4500256373 4/
1005	6700	RE	211010	S	\$	(102.78)	5101070268	7/6/2017	H	1.70602E+12	FMD 1706017431551 4500260552
1005	6700	RE	211010	S	\$	(101.75)	5101070087	7/6/2017	H	1.70602E+12	FMD 1706017435468 4500261921
1005	6700	RE	211010	S	\$	(97.85)	5101070318	7/6/2017	H	1.70602E+12	FMD 1706017431542 4500259730
1000	2500	RE	211010	S	\$	(97.70)	5101070855	7/6/2017	H	28182	28182 (4500240416) GSD
2310	2000	RE	211010	S	\$	(97.52)	5101070234	7/6/2017	H	1967487-00	PWE 1967487-00/4500255012 03
1000	1000	RE	211010	S	\$	(91.35)	5101070999	7/6/2017	H	JHF5429	10 JHF5429

8300	2000	RE	211010	S	\$	(88.89)	5101070043	7/6/2017	H		117136	PWE-117136/4500241386	5/17
1000	1000	RE	211010	S	\$	(88.19)	5101071000	7/6/2017	H		6511143	10 006511143	
1005	6700	RE	211010	S	\$	(86.80)	5101070968	7/6/2017	H		1155759	FMD INV 1155759 4500238461	6
1005	6700	RE	211010	S	\$	(85.80)	5101070163	7/6/2017	H		1.70602E+12	FMD 1706017435232	4500262420
1005	6700	RE	211010	S	\$	(85.25)	5101070470	7/6/2017	H		1.70602E+12	fmd 1706017431507	4500260743
1005	6700	RE	211010	S	\$	(84.60)	5101070264	7/6/2017	H		1.70602E+12	FMD 1706017431552	4500260984
1005	6700	RE	211010	S	\$	(84.23)	5101070106	7/6/2017	H		1.70602E+12	FMD 1706017435457	4500260814
1005	6700	RE	211010	S	\$	(80.92)	5101070227	7/6/2017	H		1.70602E+12	FMD 1706017431577	4500259306
1005	6700	RE	211010	S	\$	(79.38)	5101070151	7/6/2017	H		1.70602E+12	FMD 1706017435381	4500262741
1005	6700	RE	211010	S	\$	(77.45)	5101070868	7/6/2017	H		1.60802E+12	FMD 1608017477595	4500263415
1000	6500	RE	211010	S	\$	(75.00)	5101070064	7/6/2017	H	LOT 20663		LOT 20663	
1000	6500	RE	211010	S	\$	(75.00)	5101070083	7/6/2017	H	LOT 20576		LOT 20576	
1000	2500	RE	211010	S	\$	(73.00)	5101070840	7/6/2017	H		28300	28300 4500240416	GSD
1000	2100	RE	211010	S	\$	(72.78)	5101071152	7/6/2017	H		81508	*SWM 4500250523; #81508; 6/3	
8300	2000	RE	211010	S	\$	(72.55)	5101070829	7/6/2017	H	L74615		PWE-L74615/4500240713	5/17
8300	2000	RE	211010	S	\$	(72.55)	5101070831	7/6/2017	H	L74638		PWE-L74638/4500240713	5/17
1005	6700	RE	211010	S	\$	(70.46)	5101070644	7/6/2017	H		1.70602E+12	fmd 1706017431488	4500260810
2427	6500	KR	211010	S	\$	(70.00)	1900799802	7/6/2017	H	SEAL SECURITY		RFD/BARC/SEAL SECURITY/NO LO	
1005	6700	RE	211010	S	\$	(68.20)	5101070957	7/6/2017	H		1155733	FMD INV 1155733 4500238461	6
1005	6700	RE	211010	S	\$	(68.06)	5101070306	7/6/2017	H		1.70602E+12	FMD 1706017431546	4500260825
1000	2500	RE	211010	S	\$	(66.25)	5101070845	7/6/2017	H		28368	28368 (4500240416)	GSD
1005	6700	RE	211010	S	\$	(65.88)	5101070888	7/6/2017	H		1.70602E+12	FMD 1706017431031	4500261276
1005	6700	RE	211010	S	\$	(65.10)	5101070972	7/6/2017	H		1155760	FMD INV 1155760 4500238461	6
1005	6700	RE	211010	S	\$	(63.66)	5101070493	7/6/2017	H		1.70602E+12	fmd 1706017431505	4500260737
1005	6700	RE	211010	S	\$	(63.62)	5101070788	7/6/2017	H		1.70602E+12	FMD 1706017431207	4500261465
1005	6700	RE	211010	S	\$	(63.50)	5101070812	7/6/2017	H		1.70602E+12	FMD 1706017431138	4500260279
1000	2500	RE	211010	S	\$	(63.00)	5101070849	7/6/2017	H		28276	28276 (4500240416)	GSD
2427	6500	KR	211010	S	\$	(60.00)	1900799796	7/6/2017	H	TRAMESHA FOX		RFD/BARC/NOT IN CITY LIMITS/	
8300	2000	RE	211010	S	\$	(58.94)	5101070042	7/6/2017	H	L73828		PWE-L73828/4500240713	2/17
8300	2000	RE	211010	S	\$	(58.94)	5101070808	7/6/2017	H	L74622		PWE-L74622/4500240713	5/17
8300	2000	RE	211010	S	\$	(58.94)	5101070821	7/6/2017	H	L74629		PWE-L74629/4500240713	5/17
8300	2000	RE	211010	S	\$	(58.94)	5101070912	7/6/2017	H	L74639		PWE-L74639/4500240713	5/17
1005	6700	RE	211010	S	\$	(58.64)	5101070114	7/6/2017	H		1.70602E+12	FMD 1706017435390	4500262742
1000	1000	RE	211010	S	\$	(56.55)	5101071003	7/6/2017	H		32111	10 32111	
1005	6700	RE	211010	S	\$	(52.95)	5101070110	7/6/2017	H		1.70602E+12	FMD 1706017435404	4500262744
1005	6700	RE	211010	S	\$	(52.70)	5101070960	7/6/2017	H		1155755	FMD INV 1155755 4500238461	6
1005	6700	RE	211010	S	\$	(52.70)	5101070979	7/6/2017	H		1155762	FMD INV 1155762 4500238461	6
1005	6700	RE	211010	S	\$	(50.83)	5101070658	7/6/2017	H		1.70602E+12	fmd 1706017431410	4500261278
5000	3800	RE	211010	S	\$	(49.50)	5101070238	7/6/2017	H		1915691	*HEALTH - 4500262242 - 19156	
1005	6700	RE	211010	S	\$	(48.87)	5101070806	7/6/2017	H		1.70602E+12	FMD 1706017431141	4500261282
1000	2500	RE	211010	S	\$	(48.00)	5101070842	7/6/2017	H		28388	28388 (4500240416)	GSD
2100	3600	RE	211010	S	\$	(47.59)	5101070146	7/6/2017	H		9736325	OMRON PORTABLE BODY FAT ANAL	
1005	6700	RE	211010	S	\$	(47.52)	5101070452	7/6/2017	H		1.70602E+12	fmd 1706017431508	4500260814
1000	1200	RE	211010	S	\$	(46.08)	5101070753	7/6/2017	H		403376809	HFD 403376809 4500260644	6/17
1004	9000	KR	211010	S	\$	(45.00)	1900800391	7/6/2017	H		480022	p-128 Accrual - inv# 480022	
1005	6700	RE	211010	S	\$	(44.75)	5101070816	7/6/2017	H		1.70602E+12	FMD 1706017431134	4500260825
1000	2500	RE	211010	S	\$	(42.00)	5101070870	7/6/2017	H		28399	28399 (4500240416)	GSD
1002	6800	RE	211010	S	\$	(41.57)	5101071246	7/6/2017	H		313911881	6/17 313911881 CenturyLink	6/17
1000	2100	KR	211010	S	\$	(40.00)	1900800401	7/6/2017	H	INV# 31704762322		SWD-Inv# 31704762322, acct#	
2100	3600	RE	211010	S	\$	(37.53)	5101070292	7/6/2017	H		3646983	VARIOUS MERCHANDISE ORDERED(
5030	3800	KR	211010	S	\$	(37.41)	1900800357	7/6/2017	H	5-849-64672		*inv#5-849-64672	
1005	6700	RE	211010	S	\$	(36.84)	5101070769	7/6/2017	H		1.70602E+12	fmd 1706017431355	4500261199
1002	8000	RE	211010	S	\$	(35.00)	5101070277	7/6/2017	H	COHMI00000192		Say	
1005	6700	RE	211010	S	\$	(34.26)	5101070579	7/6/2017	H		1.70602E+12	fmd 1706017431491	4500260552
1005	6700	RE	211010	S	\$	(32.52)	5101070270	7/6/2017	H		1.70602E+12	FMD 1706017431550	4500260466
1000	2500	RE	211010	S	\$	(31.00)	5101070847	7/6/2017	H		28311	28311 (4500240416)	GSD
2427	6500	KR	211010	S	\$	(30.00)	1900799800	7/6/2017	H	BRITTANY HIGH		RFD/BARC/BRITTANY HIGH/PURC	
1005	6700	RE	211010	S	\$	(30.00)	5101070798	7/6/2017	H		1.70602E+12	FMD 1706017431150	4500260745
9000	8000	KR	211010	S	\$	(29.64)	1900800352	7/6/2017	H	JUNE MILEAGE		FY17 JUNE MILEAGE FOR DIANA	
1005	6700	RE	211010	S	\$	(29.31)	5101070801	7/6/2017	H		1.70602E+12	FMD 1706017431146	4500261379
5010	3800	KR	211010	S	\$	(26.97)	1900800357	7/6/2017	H	5-849-64672		*inv#5-849-64672	
1005	6700	RE	211010	S	\$	(26.26)	5101070804	7/6/2017	H		1.70602E+12	FMD 1706017431143	4500259923
1008	6700	RE	211010	S	\$	(23.98)	5101070217	7/6/2017	H		1.70602E+12	FMD 1706017431668	4500260382
1005	6700	RE	211010	S	\$	(23.20)	5101070862	7/6/2017	H		1.70602E+12	fmd 1706017431111	4500261460
1005	6700	RE	211010	S	\$	(22.48)	5101070430	7/6/2017	H		1.70602E+12	FMD 1706017431509	4500260825
1005	6700	RE	211010	S	\$	(22.16)	5101070258	7/6/2017	H		1.70602E+12	FMD 1706017431554	4500260651
1000	2500	RE	211010	S	\$	(21.00)	5101070853	7/6/2017	H		28278	28278 (4500240416)	GSD
5000	3200	RE	211010	S	\$	(20.86)	5101070857	7/6/2017	H	JUN2016 HOPWA S3		June 2016 Hopwa Supplemental	
5000	3800	KR	211010	S	\$	(20.36)	1900800357	7/6/2017	H	5-849-64672		*inv#5-849-64672	
2427	6500	KR	211010	S	\$	(20.00)	1900799801	7/6/2017	H	BRIAN GRINDEL		RFD/BARC/NOT IN COH LIMITS/B	
2427	6500	KR	211010	S	\$	(20.00)	1900799799	7/6/2017	H	KEYSHA SHIELDS		RFD/BARC/NOT IN COH LIMITS/K	
1005	6700	RE	211010	S	\$	(18.62)	5101070792	7/6/2017	H		1.70602E+12	FMD 1706017431161	4500260391
1000	3800	KR	211010	S	\$	(17.36)	1900800357	7/6/2017	H	5-849-64672		*inv#5-849-64672	
1005	6700	RE	211010	S	\$	(17.14)	5101070102	7/6/2017	H		1.70602E+12	FMD 1706017435459	4500261647

1005	6700	RE	211010	S	\$	(17.03)	5101070082	7/6/2017	H	1.70602E+12	FMD 1706017435495 4500258826
1005	6700	RE	211010	S	\$	(15.84)	5101070532	7/6/2017	H	1.70602E+12	fmd 1706017431504 4500260657
1005	6700	RE	211010	S	\$	(14.27)	5101070898	7/6/2017	H	1.70602E+12	FMD 1706017430894 4500261199
1005	6700	RE	211010	S	\$	(13.55)	5101070328	7/6/2017	H	1.70602E+12	FMD 1706017431513 4500261203
1005	6700	RE	211010	S	\$	(13.00)	5101070165	7/6/2017	H	1.70602E+12	FMD 1706017435161 4500261177
1005	6700	RE	211010	S	\$	(11.80)	5101070805	7/6/2017	H	1.70602E+12	FMD 1706017431142 4500261375
2427	6500	KR	211010	S	\$	(10.00)	1900799779	7/6/2017	H	ANNE-MARIE STR.	RF/BARC/SHOULDN'T CHG LATE F
2427	6500	KR	211010	S	\$	(10.00)	1900799777	7/6/2017	H	CHRISTY TARKING.	RFD/BARC/SHLDN'T CHG LATE FE
2427	6500	KR	211010	S	\$	(10.00)	1900799798	7/6/2017	H	ESTER THOMAS	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(10.00)	1900799775	7/6/2017	H	ISAAC GARCIA	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(10.00)	1900799776	7/6/2017	H	PAULINA MUJICA	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(10.00)	1900799792	7/6/2017	H	PEGGY BORN	RFD/BARC/SHOULDN'T CHG LATE
2427	6500	KR	211010	S	\$	(10.00)	1900799797	7/6/2017	H	SHANNON DICARLO	RF/BARC/SHLDN'T CHG LATE FEE
2427	6500	KR	211010	S	\$	(10.00)	1900799778	7/6/2017	H	TRACY K. LEHMAN	RF/BARC/SHLDN'T CHG LATE FEE
1005	6700	RE	211010	S	\$	(9.84)	5101070255	7/6/2017	H	1.70602E+12	FMD 1706017431556 4500261466
5000	3200	RE	211010	S	\$	(7.54)	5101070910	7/6/2017	H	MAY2016 HOPWA S3	May 2016 HOPWA Supplemental 3
1005	6700	RE	211010	S	\$	(6.78)	5101070076	7/6/2017	H	1.70602E+12	FMD 1706017435697 4500262485
1005	6700	RE	211010	S	\$	(6.77)	5101070797	7/6/2017	H	1.70602E+12	FMD 1706017431152 4500261276
1005	6700	RE	211010	S	\$	(6.77)	5101070799	7/6/2017	H	1.70602E+12	FMD 1706017431147 4500261458
1004	9000	KR	211010	S	\$	(6.60)	1900800371	7/6/2017	H	5-580-08635	Accrual - acct# 0770-5779-0
9000	8000	KR	211010	S	\$	(6.48)	1900800265	7/6/2017	H	INV# 5-850-58943	FY17 SERVICES RENDERED FOR E
1000	1600	KR	211010	S	\$	(6.00)	1900801033	7/6/2017	H		16058899
1000	1600	KR	211010	S	\$	(6.00)	1900801077	7/6/2017	H		16045184
1000	1600	KR	211010	S	\$	(6.00)	1900801043	7/6/2017	H		15994861
1000	1600	KR	211010	S	\$	(6.00)	1900801066	7/6/2017	H		14560198
1000	1600	KR	211010	S	\$	(6.00)	1900801069	7/6/2017	H		15705215
1000	1600	KR	211010	S	\$	(6.00)	1900801053	7/6/2017	H		14625225
1000	1600	KR	211010	S	\$	(6.00)	1900801018	7/6/2017	H		14314057
1000	1600	KR	211010	S	\$	(6.00)	1900801055	7/6/2017	H		15624313
1000	1600	KR	211010	S	\$	(6.00)	1900801050	7/6/2017	H		16116761
1000	1600	KR	211010	S	\$	(6.00)	1900801064	7/6/2017	H		15565706
1000	1600	KR	211010	S	\$	(6.00)	1900801078	7/6/2017	H		15970330
1000	1600	KR	211010	S	\$	(6.00)	1900801049	7/6/2017	H		15767887
1000	1600	KR	211010	S	\$	(6.00)	1900801035	7/6/2017	H		15375405
1000	1600	KR	211010	S	\$	(6.00)	1900801040	7/6/2017	H		15832355
1000	1600	KR	211010	S	\$	(6.00)	1900801045	7/6/2017	H		15575529
1000	1600	KR	211010	S	\$	(6.00)	1900801038	7/6/2017	H		16116976
1000	1600	KR	211010	S	\$	(6.00)	1900801051	7/6/2017	H		15929980
1000	1600	KR	211010	S	\$	(6.00)	1900801058	7/6/2017	H		15782944
1000	1600	KR	211010	S	\$	(6.00)	1900801067	7/6/2017	H		15978841
1000	1600	KR	211010	S	\$	(6.00)	1900801065	7/6/2017	H		15922063
1000	1600	KR	211010	S	\$	(6.00)	1900801036	7/6/2017	H		15387861
1000	1600	KR	211010	S	\$	(6.00)	1900801073	7/6/2017	H		16022620
1000	1600	KR	211010	S	\$	(6.00)	1900801042	7/6/2017	H		16129287
1000	1600	KR	211010	S	\$	(6.00)	1900801017	7/6/2017	H		14660114
1000	1600	KR	211010	S	\$	(6.00)	1900801046	7/6/2017	H		15568715
1000	1600	KR	211010	S	\$	(6.00)	1900801054	7/6/2017	H		15395640
1000	1600	KR	211010	S	\$	(6.00)	1900801062	7/6/2017	H		15914813
1000	1600	KR	211010	S	\$	(6.00)	1900801074	7/6/2017	H		15946745
1000	1600	KR	211010	S	\$	(6.00)	1900801020	7/6/2017	H		14420423
1000	1600	KR	211010	S	\$	(6.00)	1900801044	7/6/2017	H		14313266
1000	1600	KR	211010	S	\$	(6.00)	1900801037	7/6/2017	H		16075274
1000	1600	KR	211010	S	\$	(6.00)	1900801076	7/6/2017	H		15433050
1000	1600	KR	211010	S	\$	(6.00)	1900801021	7/6/2017	H		14588272
1000	1600	KR	211010	S	\$	(6.00)	1900801025	7/6/2017	H		14501989
1000	1600	KR	211010	S	\$	(6.00)	1900801057	7/6/2017	H		15976984
1000	1600	KR	211010	S	\$	(6.00)	1900801047	7/6/2017	H		15922798
1000	1600	KR	211010	S	\$	(6.00)	1900801034	7/6/2017	H		15768884
1000	1600	KR	211010	S	\$	(6.00)	1900801070	7/6/2017	H		15938170
1000	1600	KR	211010	S	\$	(6.00)	1900801052	7/6/2017	H		14310148
1000	1600	KR	211010	S	\$	(6.00)	1900801026	7/6/2017	H		14696144
1000	1600	KR	211010	S	\$	(6.00)	1900801031	7/6/2017	H		15855453
1000	1600	KR	211010	S	\$	(6.00)	1900801030	7/6/2017	H		15682050
1000	1600	KR	211010	S	\$	(6.00)	1900801032	7/6/2017	H		15349779
1000	1600	KR	211010	S	\$	(6.00)	1900801072	7/6/2017	H		15205713
1000	1600	KR	211010	S	\$	(6.00)	1900801041	7/6/2017	H		15932454
1000	1600	KR	211010	S	\$	(6.00)	1900801056	7/6/2017	H		15475397
1000	1600	KR	211010	S	\$	(6.00)	1900801039	7/6/2017	H		15603646
1000	1600	KR	211010	S	\$	(6.00)	1900801075	7/6/2017	H		14485672
1000	1600	KR	211010	S	\$	(6.00)	1900801022	7/6/2017	H		14608224
1000	1600	KR	211010	S	\$	(6.00)	1900801027	7/6/2017	H		14328442
1000	1600	KR	211010	S	\$	(6.00)	1900801029	7/6/2017	H		14327401
1000	1600	KR	211010	S	\$	(6.00)	1900801024	7/6/2017	H		14321936
1000	1600	KR	211010	S	\$	(6.00)	1900801063	7/6/2017	H		16053234

1000	1600	KR	211010	S	\$	(6.00)	1900801060	7/6/2017	H		16095236
1000	1600	KR	211010	S	\$	(6.00)	1900801068	7/6/2017	H		15597697
1000	1600	KR	211010	S	\$	(6.00)	1900801071	7/6/2017	H		15236678
1000	1600	KR	211010	S	\$	(6.00)	1900801059	7/6/2017	H		15921355
1000	1600	KR	211010	S	\$	(6.00)	1900801061	7/6/2017	H		15556823
1000	1600	KR	211010	S	\$	(6.00)	1900801019	7/6/2017	H		14298478
1000	1600	KR	211010	S	\$	(6.00)	1900801028	7/6/2017	H		14549759
1000	1600	KR	211010	S	\$	(6.00)	1900801023	7/6/2017	H		14669658
1000	1600	KR	211010	S	\$	(6.00)	1900801048	7/6/2017	H		15709118
1005	6700	RE	211010	S	\$	(3.60)	5101070795	7/6/2017	H	1.70602E+12	FMD 1706017431155 4500261204
1005	6700	RE	211010	S	\$	(2.70)	5101070554	7/6/2017	H	1.70602E+12	fmd 1706017431502 4500260651
2427	6500	KR	211010	S	\$	(2.00)	1900799793	7/6/2017	H	KERN FRANK	RFD/BARC/NOT IN CITY LIMITS/
1000	2100	KR	211010	S	\$	(0.54)	1900800396	7/6/2017	H		8.7777E+15 SWD-8777703170180718, Debris
1000	1000	KR	211010	S	\$	0.01	1900800270	7/6/2017	S	15-3548	10 15-3548
1005	6700	RE	211010	S	\$	356.00	5101073286	7/6/2017	S	I159981	FMD INV I159981 4500240532 6
1000	1000	KR	211010	S	\$	417.00	1900800380	7/6/2017	S	REGISTRATION HP	10-Regist/ Calabro, Flores,
1002	8000	RE	211010	S	\$	525.98	5101070557	7/6/2017	S	COHIN00010793	WILLIS
1002	8000	RE	211010	S	\$	657.60	5101070544	7/6/2017	S	COHIN00010798	Barrow
1002	8000	RE	211010	S	\$	712.24	5101070412	7/6/2017	S	COHIN00010623	JOHNSON
1000	3600	RE	211010	S	\$	750.00	5101070144	7/6/2017	S	000103441-2	Maint Water Treatment @ Rec
1000	3600	RE	211010	S	\$	750.48	5101070138	7/6/2017	S	000101765-5	Chiller Maint Water Treatmen
1002	6800	RE	211010	S	\$	1,085.94	5101072563	7/6/2017	S	CN00000638	HITS CN00000638 4500240931 H
8300	2000	RE	211010	S	\$	1,889.73	5101071613	7/6/2017	S		2227 PWE-2227/4500241131 06/17
1000	3600	RE	211010	S	\$	2,780.88	5101070772	7/6/2017	S		16005824 Service from: 3/20/16to : 3/
2105	3600	RE	211010	S	\$	19,416.90	5101070191	7/6/2017	S		1400211964 TABLE PICNIC BRN. FRM(CARPEN
2105	2500	RE	211010	S	\$	(46,352.31)	5101069679	7/5/2017	H		10994 10994 (4500261300) GSD
8001	2800	RE	211010	S	\$	(43,825.40)	5101069607	7/5/2017	H	#HOU-AMB-052017	Ambassador-HOU-Inv# HOU-AMB-
8300	2000	RE	211010	S	\$	(43,488.23)	5101069593	7/5/2017	H		1000021 PWE-1000021/4500245710 06/17
8305	2000	RE	211010	S	\$	(42,900.00)	5101069659	7/5/2017	H	2017-0557	PWE,2017-0557 PO#4500250442
2310	2000	RE	211010	S	\$	(37,665.60)	5101069687	7/5/2017	H		40860 PWE 40860/4500262625 06/17
8001	2800	RE	211010	S	\$	(36,685.00)	5101069605	7/5/2017	H	#NS-PSI-004180B	Serv Enh-IAH-Inv# NS-PSI-004
8001	2800	RE	211010	S	\$	(36,388.87)	5101069521	7/5/2017	H	INV#023255	GCR Inv #023255 LOA152 5/17
8300	2000	RE	211010	S	\$	(33,120.00)	5101069529	7/5/2017	H		10989 PWE-10989/4500258530 6/17
2302	2000	RE	211010	S	\$	(33,095.67)	5101069732	7/5/2017	H	SINV0086924	PWE-SINV0086924/4500241614 0
8500	2000	RE	211010	S	\$	(32,150.00)	5101069667	7/5/2017	H	2017-06152	PWE,2017-06152 PO#4500250442
1000	1000	RE	211010	S	\$	(31,500.00)	5101069742	7/5/2017	H		20363 10 20363
2302	2000	RE	211010	S	\$	(31,488.53)	5101069735	7/5/2017	H	SINV0088445	PWE-SINV0088445/4500241614 0
8300	2000	RE	211010	S	\$	(31,174.20)	5101069500	7/5/2017	H		1150890 PWE,1150890 PO#4500239517
2302	2000	RE	211010	S	\$	(31,169.19)	5101069768	7/5/2017	H	SINV0086950	PWE-SINV0086950/4500241614 0
8300	2000	RE	211010	S	\$	(30,981.00)	5101069526	7/5/2017	H		1150923 PWE,1150923 PO#4500239517
8300	2000	RE	211010	S	\$	(30,953.40)	5101069582	7/5/2017	H		1151296 PWE,1151296 PO#4500239517
8300	2000	RE	211010	S	\$	(30,898.20)	5101069570	7/5/2017	H		1152144 PWE,1152144 PO#4500239517 6
8300	2000	RE	211010	S	\$	(30,787.80)	5101069501	7/5/2017	H		1150888 PWE,1150888 PO#4500239517
8300	2000	RE	211010	S	\$	(30,732.60)	5101069510	7/5/2017	H		1149697 PWE,1149697 PO#4500239517
8300	2000	RE	211010	S	\$	(30,691.20)	5101069575	7/5/2017	H		1152143 PWE,1152143 PO#4500239517
8300	2000	RE	211010	S	\$	(30,456.60)	5101069502	7/5/2017	H		1150889 PWE,1150889 PO#4500239517
8001	2800	RE	211010	S	\$	(29,247.00)	5101069639	7/5/2017	H	INV#US00021877	SITA Inv #US21877 Maint. Jan
3608	9700	KR	211010	S	\$	(28,495.00)	1900790866	7/5/2017	H		966250 MONTHLY INTEREST PAYMENT FOR
1000	1000	RE	211010	S	\$	(27,180.00)	5101069753	7/5/2017	H	104004947-2	10 104004947-2
8001	2800	RE	211010	S	\$	(26,550.04)	5101069795	7/5/2017	H	INV# 9786736647	Verizon Inv#9786736647 Wirel
8001	2800	RE	211010	S	\$	(26,161.15)	5101069638	7/5/2017	H	#0853-004857626	MthSvc Repub 5/17 IAH Inv#08
8001	2800	RE	211010	S	\$	(24,178.56)	5101069790	7/5/2017	H	INV# 8477	InNet Inv#8477 CyberArk Main
8300	2000	RE	211010	S	\$	(24,004.34)	5101070033	7/5/2017	H		1/31/2017 PWE-01/31/17/4500247854 1/17
8001	2800	RE	211010	S	\$	(19,600.28)	5101069507	7/5/2017	H	INV#0050733-IN	CONTROL UNIT, LIGHT MONITORI
8001	2800	RE	211010	S	\$	(19,581.73)	5101069603	7/5/2017	H	#CF-ECO2-062317	ecopark2 - IAH - Inv# CF-ECO
1005	6700	RE	211010	S	\$	(19,233.46)	5101069774	7/5/2017	H	UI 415509	FMD INV UI 415509 4500240048
1005	6700	RE	211010	S	\$	(18,489.18)	5101069779	7/5/2017	H	UI 415512	FMD INV UI 415512 4500240048
8300	2000	RE	211010	S	\$	(18,000.00)	5101069868	7/5/2017	H		10267 PWE-10267/4500248208 6/17
8001	2800	RE	211010	S	\$	(16,920.75)	5101069600	7/5/2017	H	#ATPC-5314	Serv Enh-HOU-Inv#ATPC-5314
8700	6500	RE	211010	S	\$	(16,892.10)	5101069825	7/5/2017	H	BC0409802	INV BC0409802 / ARA-PKG / 45
3618	9700	KR	211010	S	\$	(16,765.00)	1900790870	7/5/2017	H		966253 MONTHLY INTEREST PAYMENT FOR
8001	2800	RE	211010	S	\$	(16,225.00)	5101069592	7/5/2017	H	INV#ETATS-1641	Serv Enh-IAH-Inv#ETATS-1641
8011	2800	RE	211010	S	\$	(15,544.59)	5101069546	7/5/2017	H	EST-458 715C	46000011740,715C,Inv.1004330
8300	2000	RE	211010	S	\$	(15,070.40)	5101069511	7/5/2017	H	TX02114855	PWE-TX02114855/4500261996 6/
3608	9700	KR	211010	S	\$	(14,708.00)	1900790867	7/5/2017	H		966251 MONTHLY INTEREST PAYMENT FOR
1005	6700	RE	211010	S	\$	(14,485.60)	5101069781	7/5/2017	H	UI 415515	FMD INV UI 415515 4500240048
2204	1000	RE	211010	S	\$	(14,000.00)	5101069796	7/5/2017	H		6427 10 6427
8001	2800	RE	211010	S	\$	(12,619.21)	5101069642	7/5/2017	H	INV#0083138	PTG ServiceNow ITSM Svc Jun-
8001	2800	RE	211010	S	\$	(12,499.17)	5101069749	7/5/2017	H	INV# 44250	Layer3 Inv #44250 maint svc-
8011	2800	RE	211010	S	\$	(12,317.66)	5101069559	7/5/2017	H	EST-469 715C	4600011740,715C,Inv.10043063
8300	2000	RE	211010	S	\$	(12,119.65)	5101069704	7/5/2017	H		53330951 PWE 53330951/4500256625 04/17
8011	2800	RE	211010	S	\$	(12,100.58)	5101069551	7/5/2017	H	EST-463 715C	4600011740,715C,Inv.10043078
2010	3800	RE	211010	S	\$	(12,000.00)	5101069786	7/5/2017	H		172941 *HEALTH - 4500248031 - 17294
5030	5000	RE	211010	S	\$	(11,939.34)	5101069870	7/5/2017	H	INV-187618	INV-187618 / 4500254680

8001	2800	RE	211010	S	\$	(11,320.00)	5101069531	7/5/2017	H	INV#023195	GCR Inv #023195 LOA140 5/17
8305	2000	RE	211010	S	\$	(11,062.20)	5101069545	7/5/2017	H		380581 PWE-380581/4500250157 5/17
1000	6500	RE	211010	S	\$	(11,000.00)	5101069536	7/5/2017	H		112234 INV 112234 / JUN2017 PROFES
8001	2800	RE	211010	S	\$	(9,724.00)	5101069611	7/5/2017	H	#ETATS-1643	Serv Enh-IAH-Inv#ETATS-1643
8300	2000	RE	211010	S	\$	(8,858.73)	5101069748	7/5/2017	H	SINV0087064	PWE-SINV0087064/4500240923 0
8300	2000	RE	211010	S	\$	(8,796.45)	5101069609	7/5/2017	H		136606856 PWE-1366068856/4500239897 6/
8001	2800	RE	211010	S	\$	(8,748.70)	5101069761	7/5/2017	H	INV# 405122524	PAD, BUFFING HIGH SPEED, 20"
8001	2800	RE	211010	S	\$	(8,162.13)	5101069524	7/5/2017	H	INV#023197	GCR Inv #023197 LOA148 5/17
1005	6700	RE	211010	S	\$	(8,005.20)	5101069708	7/5/2017	H	170-1057782	FMD 170-1057782 4500253299 6
8300	2000	RE	211010	S	\$	(7,674.48)	5101069725	7/5/2017	H		903146952 PWE-903146952/4500239892 6/17
1005	6700	RE	211010	S	\$	(7,550.52)	5101069564	7/5/2017	H		1.70602E+12 fmd 1706017434648 4500262553
8300	2000	RE	211010	S	\$	(7,450.74)	5101069731	7/5/2017	H		903142152 PWE-903142152/4500239892 6/17
8300	2000	RE	211010	S	\$	(7,250.00)	5101069867	7/5/2017	H		1075 PWE-1075/4500262377 6/17
8300	2000	RE	211010	S	\$	(7,203.24)	5101069715	7/5/2017	H		903146975 PWE-903146975/4500239892 6/17
8011	2800	RE	211010	S	\$	(6,813.56)	5101069549	7/5/2017	H	EST-460 715C	46000011740,715C,Inv.1004331
8001	2800	RE	211010	S	\$	(6,761.96)	5101069520	7/5/2017	H	INV#023211	GCR Inv #023211 LOA149 5/17
8300	2000	RE	211010	S	\$	(6,489.96)	5101069869	7/5/2017	H		149437 PWE-149437/4500262877 6/17
1005	6700	RE	211010	S	\$	(6,184.58)	5101069701	7/5/2017	H		1.61002E+12 FMD 1610017491312 CM17050174
8001	2800	RE	211010	S	\$	(6,063.75)	5101069535	7/5/2017	H	INV#023186	GCR Inv #023186 LOA123 5/17
9000	8000	RE	211010	S	\$	(5,995.00)	5101069812	7/5/2017	H	INV# 58648187	FY17 LAPTOP, X360 1030, 256G
1000	6000	RE	211010	S	\$	(5,679.00)	5101069824	7/5/2017	H		1356756 100 boxes of vendor check pa
1005	6700	RE	211010	S	\$	(5,297.83)	5101069799	7/5/2017	H		104096 FMD INV 104096 4500239828 6/
8300	2000	RE	211010	S	\$	(5,287.80)	5101069710	7/5/2017	H		2138 PWE-2138/4500241131 05/17
2310	2000	RE	211010	S	\$	(5,208.00)	5101069810	7/5/2017	H		26564 PWE,26564 PO#4500257092 6/17
8300	2000	RE	211010	S	\$	(5,170.91)	5101069744	7/5/2017	H	SINV0087065	PWE-SINV0087065/4500240923 0
8500	2000	RE	211010	S	\$	(5,133.31)	5101069512	7/5/2017	H	46-13063 E22	FY17 46-13063 E22-SES June
2310	2000	RE	211010	S	\$	(5,072.80)	5101069677	7/5/2017	H	2317364-00	PWE 2317364-00/4500262623 06
1000	6800	RE	211010	S	\$	(5,054.22)	5101069557	7/5/2017	H		22149127 HITS 22149127 4500243217 Jul
8300	2000	RE	211010	S	\$	(4,850.10)	5101069508	7/5/2017	H		113216554 PWE-113216554/45002619566 6/
8011	2800	RE	211010	S	\$	(4,569.03)	5101069547	7/5/2017	H	EST-459 715C	46000011740,715C,Inv.1004304
8300	2000	RE	211010	S	\$	(4,467.39)	5101069752	7/5/2017	H		476741 PWE-476741/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,420.84)	5101069750	7/5/2017	H		476742 PWE-476742/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,395.69)	5101069736	7/5/2017	H		47629 PWE-47629/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,388.35)	5101069757	7/5/2017	H		476819 PWE-476819/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,380.00)	5101069682	7/5/2017	H	BSW858038	PWE-BSW858038/4500239506 6/17
8300	2000	RE	211010	S	\$	(4,379.04)	5101069754	7/5/2017	H		476817 PWE-476817/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,369.94)	5101069770	7/5/2017	H		476827 PWE-476827/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,360.84)	5101069759	7/5/2017	H		476821 PWE-476821/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,348.09)	5101069763	7/5/2017	H		476825 PWE-476825/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,347.87)	5101069792	7/5/2017	H		476829 PWE-476829/4500239888 6/17
8300	2000	RE	211010	S	\$	(4,239.25)	5101069784	7/5/2017	H		476828 PWE-476828/4500239888 6/17
8011	2800	RE	211010	S	\$	(4,232.20)	5101069558	7/5/2017	H	EST-468 715C	46000011740,715C,Inv.10043065
2302	2000	RE	211010	S	\$	(4,165.65)	5101069676	7/5/2017	H		237703 PWE-237703/4500260703 6/17
8001	2800	RE	211010	S	\$	(4,111.02)	5101069530	7/5/2017	H	INV#023209	GCR Inv #023209 LOA133 5/17
1005	6700	RE	211010	S	\$	(3,912.30)	5101069739	7/5/2017	H	170-1057807	FMD 170-1057807 4500259758 6
1000	6800	RE	211010	S	\$	(3,896.52)	5101069552	7/5/2017	H		22148789 HITS 22148789 4500242586 Jul
8300	2000	RE	211010	S	\$	(3,880.00)	5101069720	7/5/2017	H		39144 PWE-039144/4500241230 04/17
8011	2800	RE	211010	S	\$	(3,844.63)	5101069554	7/5/2017	H	EST-465 715C	46000011740,715C,Inv.10043049
1000	6800	RE	211010	S	\$	(3,793.73)	5101069700	7/5/2017	H	AH014768	HITS AH014768 4500238019 Jun
8300	2000	RE	211010	S	\$	(3,783.04)	5101069772	7/5/2017	H	HS149346	PWE-HS149346/4500239518 4/17
8001	2800	RE	211010	S	\$	(3,653.80)	5101069586	7/5/2017	H	INV#IAH06282017A	OSR 17-052 ACS 6/17 INV# IAH
1005	6700	RE	211010	S	\$	(3,649.50)	5101069709	7/5/2017	H	170-1057770	FMD 170-1057770 4500255986 6
8300	2000	RE	211010	S	\$	(3,596.99)	5101069716	7/5/2017	H	HS157412	PWE-HS157412/4500239518 5/17
8300	2000	RE	211010	S	\$	(3,572.18)	5101069534	7/5/2017	H	HS156557	PWE-HS156557/4500239518 5/17
8300	2000	RE	211010	S	\$	(3,551.09)	5101069539	7/5/2017	H	HS154562	PWE-HS154562/4500239518 5/17
8300	2000	RE	211010	S	\$	(3,541.17)	5101069777	7/5/2017	H	HS153504	PWE-HS153504/4500239518 5/17
8300	2000	RE	211010	S	\$	(3,518.58)	5101069615	7/5/2017	H		136598989 PWE-136598989/4500239897 6/17
8300	2000	RE	211010	S	\$	(3,512.02)	5101069766	7/5/2017	H	HS133962	PWE-HS133962/4500239518 1/17
1000	6800	RE	211010	S	\$	(3,446.06)	5101069548	7/5/2017	H		22148788 HITS 22148788 4500242584 Jul
8001	2800	RE	211010	S	\$	(3,436.80)	5101069585	7/5/2017	H	INV#IAH06282017B	OSR 17-053 ACS 6/17 INV# IAH
1005	6700	RE	211010	S	\$	(3,368.10)	5101069738	7/5/2017	H	170-1057786	FMD 170-1057786 4500260133 6
8300	2000	RE	211010	S	\$	(3,300.00)	5101069628	7/5/2017	H	S100047942.001	PWE-S100047942.001/450025829
8300	2000	RE	211010	S	\$	(3,240.00)	5101069514	7/5/2017	H	KT1104	PWE-KT1104/4500262375 6/17
8300	2000	RE	211010	S	\$	(3,220.00)	5101069758	7/5/2017	H		39060 PWE-039060/4500241230 04/17
8300	2000	RE	211010	S	\$	(3,216.00)	5101070039	7/5/2017	H		1888 PWE-1888/4500241570 6/17
8001	2800	RE	211010	S	\$	(3,213.00)	5101069747	7/5/2017	H	IN466139	cancel and reissue ck 208155
1005	6700	RE	211010	S	\$	(3,205.64)	5101069612	7/5/2017	H		1.70602E+12 fmd 1706017434699 4500262562
1005	6700	RE	211010	S	\$	(3,164.70)	5101069640	7/5/2017	H		1.70602E+12 FMD 1706017434995 4500260983
1005	6700	RE	211010	S	\$	(3,013.58)	5101069610	7/5/2017	H		1.70602E+12 fmd 1706017434721 4500262566
1005	6700	RE	211010	S	\$	(2,999.50)	5101069887	7/5/2017	H		1.61106E+12 fmd 1611063332135 4500248224
1005	6700	RE	211010	S	\$	(2,897.20)	5101069711	7/5/2017	H	170-1057771	FMD 170-1057771 4500251342 6
8300	2000	RE	211010	S	\$	(2,783.52)	5101069794	7/5/2017	H		9475397627 PWE-9475397627/4500261010 6/
1005	6700	RE	211010	S	\$	(2,654.00)	5101069746	7/5/2017	H	170-1057617	FMD 170-1057617 4500259758 6
8500	2000	RE	211010	S	\$	(2,650.00)	5101069505	7/5/2017	H	46-12351 E28	FY17 46-12351 E28 SES June

8001	2800	RE	211010	S	\$	(2,620.80)	5101069785	7/5/2017	H	287025658298X625	AT&T Inv #X06252017 6/17 Svc
1005	6700	RE	211010	S	\$	(2,513.80)	5101069567	7/5/2017	H	1.70602E+12	fmd 1706017434624 4500260975
8001	2800	RE	211010	S	\$	(2,500.00)	5101069811	7/5/2017	H	INV#NFBPA250000	Sponsorship-INV#NFBPA250000
8300	2000	RE	211010	S	\$	(2,490.56)	5101069504	7/5/2017	H	INV061517LTL	PWE-INV061517LTL/4500239889
8300	2000	RE	211010	S	\$	(2,457.00)	5101070037	7/5/2017	H		66101041 PWE-66101041/4500243140 6/17
8300	2000	RE	211010	S	\$	(2,450.00)	5101070038	7/5/2017	H		66100652 PWE-66100652/4500243140 6/17
8001	2800	RE	211010	S	\$	(2,422.27)	5101069590	7/5/2017	H	INV#HOU06282017A	46-9343 OSR- HOU-17-025D #06
8300	2000	RE	211010	S	\$	(2,406.40)	5101069856	7/5/2017	H		1013 PWE-1013/4500261688 6/17
8300	2000	RE	211010	S	\$	(2,396.16)	5101069865	7/5/2017	H		1011 PWE-1011/4500261236 6/17
8300	2000	RE	211010	S	\$	(2,395.00)	5101069760	7/5/2017	H		39059 PWE-039059/4500241230 04/17
1002	8000	RE	211010	S	\$	(2,293.60)	5101069991	7/5/2017	H	COHIN00011584	Dannny
1005	6700	RE	211010	S	\$	(2,287.20)	5101069712	7/5/2017	H	170-1057783	FMD 170-1057783 4500260133 6
8300	2000	RE	211010	S	\$	(2,275.20)	5101069726	7/5/2017	H		51031 PWE 51031/4500262978 06/17
8300	2000	RE	211010	S	\$	(2,248.68)	5101069879	7/5/2017	H		404375149 PWE-404375149/4500262628 6/17
1005	6700	RE	211010	S	\$	(2,182.76)	5101069834	7/5/2017	H		1.70602E+12 FMD 1706017435038 4500260986
2105	3600	RE	211010	S	\$	(2,118.00)	5101069821	7/5/2017	H	2486450-02	
1002	8000	RE	211010	S	\$	(2,006.90)	5101069942	7/5/2017	H	COHIN00011669	Holmes
1000	6800	RE	211010	S	\$	(2,000.00)	5101069562	7/5/2017	H		475501 HITS 475501 4500241627 July
1005	6700	RE	211010	S	\$	(1,972.57)	5101069835	7/5/2017	H	1.70602E+12	FMD 1706017435037 4500260983
1000	1600	RE	211010	S	\$	(1,875.00)	5101069669	7/5/2017	H	INT SVC JUNE	INT SVCS SPAN MULTIPLE COURT
1005	6700	RE	211010	S	\$	(1,847.48)	5101069783	7/5/2017	H	1.70602E+12	fmd 1706017435046 4500260986
8300	2000	RE	211010	S	\$	(1,800.00)	5101069516	7/5/2017	H		5689 PWE-5689/4500255720 4/17
8300	2000	RE	211010	S	\$	(1,716.84)	5101069863	7/5/2017	H		1012 PWE-1012/4500251514 6/17
8300	2000	RE	211010	S	\$	(1,714.50)	5101069621	7/5/2017	H		61588915 PWE-61588915/4500241659 6/17
1002	8000	RE	211010	S	\$	(1,625.01)	5101069896	7/5/2017	H	COHIN00011696	MOSES
1002	8000	RE	211010	S	\$	(1,600.80)	5101069983	7/5/2017	H	COHIN00011733	Yarram
8001	2800	RE	211010	S	\$	(1,569.75)	5101069528	7/5/2017	H	INV#023192	GCR Inv #023192 LOA137 5/17
2310	2000	RE	211010	S	\$	(1,554.95)	5101069601	7/5/2017	H		184097 PWE-184097/4500262206 6/17
2310	2000	RE	211010	S	\$	(1,544.35)	5101069681	7/5/2017	H		401628 PWE,401628 PO#4500233017 6/
2310	2000	RE	211010	S	\$	(1,528.87)	5101069894	7/5/2017	H	0853-004750269	PWE-0853-004750269/450024121
8300	2000	RE	211010	S	\$	(1,509.90)	5101069764	7/5/2017	H		39055 PWE-039055/4500241230 04/17
8001	2800	RE	211010	S	\$	(1,500.75)	5101069533	7/5/2017	H	INV#023188	GCR Inv #023188 LOA131 5/17
1005	6700	RE	211010	S	\$	(1,450.80)	5101069741	7/5/2017	H	170-1057743	FMD 170-1057743 4500259758 6
8011	2800	RE	211010	S	\$	(1,445.32)	5101069540	7/5/2017	H	EST-455 715C	4600011740, 715C,10042357,Es
1005	6700	RE	211010	S	\$	(1,386.98)	5101069798	7/5/2017	H		104069 FMD INV 104069 4500239828 6/
1005	6700	RE	211010	S	\$	(1,385.61)	5101069780	7/5/2017	H	1.70602E+12	fmd 1706017435048 4500262127
1000	9000	KR	211010	S	\$	(1,385.00)	1900800136	7/5/2017	H	100493110	Accrual - acct# 17744 inv# 1
8001	2800	RE	211010	S	\$	(1,370.80)	5101069525	7/5/2017	H	INV#023210	GCR Inv #023210 LOA147 5/17
1005	6700	RE	211010	S	\$	(1,346.39)	5101069809	7/5/2017	H		39914 FMD 39914 4500255346 06/17
1002	8000	RE	211010	S	\$	(1,323.60)	5101069990	7/5/2017	H	COHIN00011585	RANGEL
1002	8000	RE	211010	S	\$	(1,278.53)	5101069899	7/5/2017	H	COHIN00011697	BOUTTE
5000	3800	RE	211010	S	\$	(1,269.81)	5101069569	7/5/2017	H		3343691707 *inv#3343691707/mp#128593/45
1002	8000	RE	211010	S	\$	(1,259.20)	5101069919	7/5/2017	H	COHIN00011624	ROSS
1000	1600	RE	211010	S	\$	(1,250.00)	5101069656	7/5/2017	H	JUNE INT SVCS	MULTI DATES/JUNE 2017 LUBBOC
2310	2000	RE	211010	S	\$	(1,215.93)	5101069613	7/5/2017	H		401700 PWE,401700 PO#4500233017 6/
1002	8000	RE	211010	S	\$	(1,209.20)	5101069922	7/5/2017	H	COHIN00011622	DAVID
1005	6700	RE	211010	S	\$	(1,182.58)	5101069670	7/5/2017	H	1.70602E+12	FMD 1706017434944 4500262616
1002	8000	RE	211010	S	\$	(1,162.40)	5101069959	7/5/2017	H	COHIN00011688	GARCIA
1005	6700	RE	211010	S	\$	(1,147.76)	5101069789	7/5/2017	H	1.70602E+12	fmd 1706017435044 4500262420
1002	8000	RE	211010	S	\$	(1,146.80)	5101069979	7/5/2017	H	COHIN00011592	COFIELD
1002	8000	RE	211010	S	\$	(1,146.80)	5101070002	7/5/2017	H	COHIN00011572	Dillard
8011	2800	RE	211010	S	\$	(1,129.17)	5101069556	7/5/2017	H	EST-467 715C	4600011740,715C,Inv.10043055
1000	9000	KR	211010	S	\$	(1,126.95)	1900800143	7/5/2017	H	94069182	Accrual - acct# 24018546001
1000	1600	RE	211010	S	\$	(1,125.00)	5101069635	7/5/2017	H	JUNE INT SVCS	INT SVCS LUBBOCK 6-10PM MULT
1002	6800	RE	211010	S	\$	(1,108.50)	5101069683	7/5/2017	H	GB00237533	HITS GB00237533 4500259882 0
8001	2800	RE	211010	S	\$	(1,105.93)	5101069776	7/5/2017	H	287245218076X617	AT&T Inv #X6252017 iPad Usag
1000	6800	RE	211010	S	\$	(1,104.07)	5101069852	7/5/2017	H		75627 HITS INV 75627 4500247867 6/
1000	6800	RE	211010	S	\$	(1,104.07)	5101069854	7/5/2017	H		76527 HITS INV 76527 4500247867 6/
1005	6700	RE	211010	S	\$	(1,092.68)	5101069787	7/5/2017	H	1.70602E+12	fmd 1706017435045 4500260983
1000	3600	RE	211010	S	\$	(1,080.00)	5101069822	7/5/2017	H		4813 TRACK MEDALS GOLD,SILVER,BRO
8300	2000	RE	211010	S	\$	(1,079.28)	5101069877	7/5/2017	H	IN100003385	PWE,IN100003385 PO#450025770
1005	6700	RE	211010	S	\$	(1,061.27)	5101069743	7/5/2017	H	170-1057744	FMD 170-1057744 4500249287 6
1002	8000	RE	211010	S	\$	(1,055.46)	5101070020	7/5/2017	H	COHIN00011725	ZAMORANO
1002	8000	RE	211010	S	\$	(1,007.20)	5101070000	7/5/2017	H	COHIN00011573	Chrisley
8011	2800	RE	211010	S	\$	(1,000.00)	5101069555	7/5/2017	H	EST-466 715C	4600011740,715C,Inv.10043064
8011	2800	RE	211010	S	\$	(977.50)	5101069553	7/5/2017	H	EST-464 715C	4600011740,715C,Inv.10043058
1002	8000	RE	211010	S	\$	(955.06)	5101069985	7/5/2017	H	COHIN00011588	WOODS
2310	2000	RE	211010	S	\$	(945.00)	5101069673	7/5/2017	H		442339 PWE 442339/4500257706 05/17
1002	8000	RE	211010	S	\$	(937.70)	5101070005	7/5/2017	H	COHIN00011570	POLITTE
1005	6700	RE	211010	S	\$	(935.60)	5101069769	7/5/2017	H	1.70602E+12	fmd 1706017435068 4500262673
1002	8000	RE	211010	S	\$	(935.60)	5101069914	7/5/2017	H	COHIN00011703	NDUBUIKE
1002	8000	RE	211010	S	\$	(930.00)	5101070026	7/5/2017	H	COHIN00011728	Effendi
8300	2000	RE	211010	S	\$	(929.95)	5101069724	7/5/2017	H		9064950335 PWE-9064950335/4500239893 6/
1002	8000	RE	211010	S	\$	(917.60)	5101069980	7/5/2017	H	COHIN00011732	BROWN

1002	8000	RE	211010	S	\$	(917.01)	5101070014	7/5/2017	H	COHIN00011601	NOWLING JR.
1002	8000	RE	211010	S	\$	(914.40)	5101070024	7/5/2017	H	COHIN00011605	DIAZ
1002	8000	RE	211010	S	\$	(882.58)	5101069997	7/5/2017	H	COHIN00011576	ROMERO
1002	8000	RE	211010	S	\$	(882.00)	5101069901	7/5/2017	H	COHIN00011637	DAVIS
1005	6700	RE	211010	S	\$	(862.76)	5101069805	7/5/2017	H		2573313 FMD INV 2573313 4500261672 6
1002	8000	RE	211010	S	\$	(853.38)	5101069953	7/5/2017	H	COHIN00011686	BARRETT
1005	6700	RE	211010	S	\$	(849.48)	5101069855	7/5/2017	H		1.70602E+12 FMD 1706017435121 4500262676
1002	8000	RE	211010	S	\$	(848.78)	5101070011	7/5/2017	H	COHIN00011607	BOUDREAUX
1002	8000	RE	211010	S	\$	(848.52)	5101070021	7/5/2017	H	COHIN00011599	HAWKINS
1002	8000	RE	211010	S	\$	(825.60)	5101069920	7/5/2017	H	COHIN00011705	Agumagu
1005	6700	RE	211010	S	\$	(825.05)	5101069878	7/5/2017	H		1.61107E+12 FMD 1611069637171 4500249106
1002	8000	RE	211010	S	\$	(817.20)	5101069916	7/5/2017	H	COHIN00011627	JONES
1002	8000	RE	211010	S	\$	(814.27)	5101069981	7/5/2017	H	COHIN00011591	Jackson
1002	8000	RE	211010	S	\$	(814.27)	5101069984	7/5/2017	H	COHIN00011589	NOWLING JR.
1002	8000	RE	211010	S	\$	(803.60)	5101069930	7/5/2017	H	COHIN00011617	BLAKE
1002	8000	RE	211010	S	\$	(797.15)	5101069947	7/5/2017	H	COHIN00011683	HOUSE
8300	2000	RE	211010	S	\$	(795.36)	5101069518	7/5/2017	H	MS-2176	PWE-MS-2176/4500245023 6/17
1002	8000	RE	211010	S	\$	(792.00)	5101069924	7/5/2017	H	COHIN00011621	Singleton
8300	2000	RE	211010	S	\$	(782.99)	5101069793	7/5/2017	H		39064 PWE-039064/4500241230 05/17
8300	2000	RE	211010	S	\$	(782.99)	5101069788	7/5/2017	H		39142 PWE-039142/4500241230 06/17
1002	8000	RE	211010	S	\$	(782.46)	5101069965	7/5/2017	H	COHIN00011692	PENDER
1005	6700	RE	211010	S	\$	(777.77)	5101069699	7/5/2017	H		1.61102E+12 FMD 1611017493565 CM17050174
1002	8000	RE	211010	S	\$	(768.61)	5101069988	7/5/2017	H	COHIN00011586	HAWKINS
1002	8000	RE	211010	S	\$	(757.60)	5101069934	7/5/2017	H	COHIN00011676	CORDON
8001	2800	RE	211010	S	\$	(756.00)	5101069527	7/5/2017	H	INV#023194	GCR Inv #023194 LOA139 5/17
1005	6700	RE	211010	S	\$	(755.51)	5101069848	7/5/2017	H		1.70602E+12 FMD 1706017435154 4500262681
1002	8000	RE	211010	S	\$	(751.95)	5101069908	7/5/2017	H	COHIN00011701	TENNARD
1002	8000	RE	211010	S	\$	(751.92)	5101070016	7/5/2017	H	COHIN00011606	GADDIS
1002	8000	RE	211010	S	\$	(734.37)	5101069987	7/5/2017	H	COHIN00011587	HOUSE
1002	8000	RE	211010	S	\$	(733.90)	5101070022	7/5/2017	H	COHIN00011609	Sampson
1002	8000	RE	211010	S	\$	(730.80)	5101069904	7/5/2017	H	COHIN00011635	SPILLER
1002	8000	RE	211010	S	\$	(730.50)	5101070006	7/5/2017	H	COHIN00011569	BLAKE
8300	2000	RE	211010	S	\$	(719.08)	5101069857	7/5/2017	H		1015 PWE-1015/4500251012 6/17
8001	2800	RE	211010	S	\$	(717.00)	5101069765	7/5/2017	H	INV# 190329	L&T Health System Inv1103499
1002	8000	RE	211010	S	\$	(715.60)	5101070003	7/5/2017	H	COHIN00011571	Nepomuceno
1002	8000	RE	211010	S	\$	(709.08)	5101069921	7/5/2017	H	COHIN00011623	SMITH
8300	2000	RE	211010	S	\$	(706.97)	5101069892	7/5/2017	H	0853-004707406	PWE-0853-004707406/450024121
1002	8000	RE	211010	S	\$	(688.88)	5101069913	7/5/2017	H	COHIN00011629	CARDONA
1002	8000	RE	211010	S	\$	(688.00)	5101069995	7/5/2017	H	COHIN00011739	Hendricks
8001	2800	RE	211010	S	\$	(683.52)	5101069588	7/5/2017	H	INV#IAH06282017	46-9343 OSR-Hou-17-028D #062
1000	3800	RE	211010	S	\$	(672.21)	5101069808	7/5/2017	H		117258 *Hlth pymt for Janitorial Sv
1000	6500	RE	211010	S	\$	(662.49)	5101069523	7/5/2017	H	39286-17359	INV 39286-17359 / 4500260997
1000	8000	KR	211010	S	\$	(660.00)	1900800186	7/5/2017	H	INV# CSC062717	FY17 4HR COH CSC HELD 06/27/
1002	8000	RE	211010	S	\$	(659.65)	5101069945	7/5/2017	H	COHIN00011667	Flowers
1002	8000	RE	211010	S	\$	(654.46)	5101070015	7/5/2017	H	COHIN00011603	COLEMAN
1002	8000	RE	211010	S	\$	(644.80)	5101069989	7/5/2017	H	COHIN00011737	Ibarra Garza
1002	8000	RE	211010	S	\$	(642.25)	5101069974	7/5/2017	H	COHIN00011729	Huynh
2002	3800	RE	211010	S	\$	(639.60)	5101069578	7/5/2017	H		8048986957 *inv#8048986957/mp#129082/45
1002	8000	RE	211010	S	\$	(639.49)	5101069905	7/5/2017	H	COHIN00011700	CLAY
5030	3800	KR	211010	S	\$	(639.45)	1900799852	7/5/2017	H	TAFY1838000027	*TRAVEL ADVANCE - 7/11-14/20
1002	8000	RE	211010	S	\$	(639.24)	5101069993	7/5/2017	H	COHIN00011583	COLEMAN
1005	6700	RE	211010	S	\$	(638.40)	5101069636	7/5/2017	H		1.70602E+12 FMD 1706017435009 4500261193
1002	8000	RE	211010	S	\$	(627.60)	5101069946	7/5/2017	H	COHIN00011666	BROWN
1002	8000	RE	211010	S	\$	(624.00)	5101069938	7/5/2017	H	COHIN00011679	Konga
1002	8000	RE	211010	S	\$	(624.00)	5101069941	7/5/2017	H	COHIN00011681	SMITH
1002	8000	RE	211010	S	\$	(619.84)	5101069976	7/5/2017	H	COHIN00011594	Hamilton
1002	8000	RE	211010	S	\$	(619.20)	5101070001	7/5/2017	H	COHIN00011741	RICHARDSON
1002	8000	RE	211010	S	\$	(618.00)	5101070025	7/5/2017	H	COHIN00011610	LEWIS
8300	2000	RE	211010	S	\$	(610.35)	5101069714	7/5/2017	H		39145 PWE-039145/4500241230 05/17
1002	8000	RE	211010	S	\$	(608.00)	5101069918	7/5/2017	H	COHIN00011625	GURROLA
1002	8000	RE	211010	S	\$	(608.00)	5101069956	7/5/2017	H	COHIN00011687	POE
1002	8000	RE	211010	S	\$	(602.00)	5101070030	7/5/2017	H	COHIN00011604	WHATLEY
8011	2800	RE	211010	S	\$	(599.30)	5101069543	7/5/2017	H	EST-457 715C	46000011740,715C,Inv.1004305
8300	2000	RE	211010	S	\$	(599.24)	5101069893	7/5/2017	H	0853-004745786	PWE-0853-004745786/450024121
1002	8000	RE	211010	S	\$	(596.40)	5101069992	7/5/2017	H	COHIN00011738	Ravin
1002	8000	RE	211010	S	\$	(596.16)	5101069962	7/5/2017	H	COHIN00011691	LAWSON
1002	8000	RE	211010	S	\$	(593.58)	5101069982	7/5/2017	H	COHIN00011590	TURNER
1002	8000	RE	211010	S	\$	(587.20)	5101069935	7/5/2017	H	COHIN00011678	FERNANDEZ
1002	8000	RE	211010	S	\$	(585.58)	5101069926	7/5/2017	H	COHIN00011708	BROOKS
1002	8000	RE	211010	S	\$	(584.40)	5101069954	7/5/2017	H	COHIN00011661	ADAMS
1002	8000	RE	211010	S	\$	(584.40)	5101069955	7/5/2017	H	COHIN00011660	Stargil
1002	8000	RE	211010	S	\$	(584.40)	5101069957	7/5/2017	H	COHIN00011659	GREER
1002	8000	RE	211010	S	\$	(584.40)	5101070008	7/5/2017	H	COHIN00011568	Sias
1005	6700	RE	211010	S	\$	(563.32)	5101069597	7/5/2017	H		1.70602E+12 fmd 1706017434818 4500262612

1002	8000	RE	211010	S	\$	(558.60)	5101070009	7/5/2017	H	COHIN00011567	LEIJA
1002	8000	RE	211010	S	\$	(555.18)	5101069952	7/5/2017	H	COHIN00011662	LONG
1005	6700	RE	211010	S	\$	(553.13)	5101069695	7/5/2017	H		1.61002E+12 FMD 1610017485595 CM17050174
1002	8000	RE	211010	S	\$	(550.40)	5101069911	7/5/2017	H	COHIN00011702	ROBINSON
8300	2000	RE	211010	S	\$	(532.80)	5101069866	7/5/2017	H		9467920410 PWE-9467920410/4500260684 6/
5030	3800	RE	211010	S	\$	(530.00)	5101069506	7/5/2017	H		2675 *Hlth pymt for Goods/Service
1005	6700	RE	211010	S	\$	(529.97)	5101069876	7/5/2017	H		1.61107E+12 FMD 1611069224782 4500248802
1002	8000	RE	211010	S	\$	(529.20)	5101070028	7/5/2017	H	COHIN00011716	Weatherford
1002	8000	RE	211010	S	\$	(523.60)	5101069895	7/5/2017	H	COHIN00011642	Lopez
1002	8000	RE	211010	S	\$	(523.60)	5101069897	7/5/2017	H	COHIN00011641	Monreal
1002	8000	RE	211010	S	\$	(523.60)	5101069966	7/5/2017	H	COHIN00011647	Rodriguez
1002	8000	RE	211010	S	\$	(523.60)	5101069967	7/5/2017	H	COHIN00011646	Cantu
1002	8000	RE	211010	S	\$	(523.60)	5101069969	7/5/2017	H	COHIN00011645	Sandoval
1002	8000	RE	211010	S	\$	(523.60)	5101069970	7/5/2017	H	COHIN00011644	Chavez
1002	8000	RE	211010	S	\$	(523.60)	5101069972	7/5/2017	H	COHIN00011643	Ramirez
1002	8000	RE	211010	S	\$	(516.80)	5101069928	7/5/2017	H	COHIN00011618	RANDOLPH
1002	8000	RE	211010	S	\$	(516.00)	5101069998	7/5/2017	H	COHIN00011740	MITCHELL
1002	8000	RE	211010	S	\$	(514.44)	5101070023	7/5/2017	H	COHIN00011597	OAKES
1005	6700	RE	211010	S	\$	(497.40)	5101069705	7/5/2017	H		15220 FMD 015220 4500245279 6/17
8300	2000	RE	211010	S	\$	(494.10)	5101069737	7/5/2017	H		520995 PWE 520995/4500255330 06/17
1002	8000	RE	211010	S	\$	(492.80)	5101069940	7/5/2017	H	COHIN00011670	Ramos
1002	8000	RE	211010	S	\$	(492.80)	5101069963	7/5/2017	H	COHIN00011649	Hernandez
1000	3600	RE	211010	S	\$	(489.98)	5101069823	7/5/2017	H		41512999 25 TRAY CUBBIE STORAGE(RIVER
1005	6700	RE	211010	S	\$	(486.82)	5101069882	7/5/2017	H		1.61107E+12 FMD 1611069635084 4500247993
1002	8000	RE	211010	S	\$	(486.40)	5101069968	7/5/2017	H	COHIN00011693	XILOJ
1005	6700	RE	211010	S	\$	(461.87)	5101069782	7/5/2017	H		1.70602E+12 fmd 1706017435047 4500262126
1002	8000	RE	211010	S	\$	(458.72)	5101069933	7/5/2017	H	COHIN00011615	VALVERDE
1002	8000	RE	211010	S	\$	(451.01)	5101069977	7/5/2017	H	COHIN00011730	LANDRY
1002	8000	RE	211010	S	\$	(440.32)	5101069978	7/5/2017	H	COHIN00011593	YANEZ
1004	9000	KR	211010	S	\$	(438.63)	1900800223	7/5/2017	H		192937 p-121 - Accrual - inv# 192937
1005	6700	RE	211010	S	\$	(437.30)	5101069702	7/5/2017	H		15218 FMD 015218 4500245279 6/17
8001	2800	RE	211010	S	\$	(434.53)	5101069598	7/5/2017	H	#AM-PRI1431219	Serv Enh-HOU-Inv#AM-PRI14312
8001	2800	RE	211010	S	\$	(433.13)	5101069532	7/5/2017	H	INV#023189	GCR Inv #023189 LOA132 5/17
1005	6700	RE	211010	S	\$	(428.82)	5101069853	7/5/2017	H		1.70602E+12 FMD 1706017435122 4500262677
1005	6700	RE	211010	S	\$	(428.40)	5101069637	7/5/2017	H		1.70602E+12 FMD 1706017434996 4500261039
1005	6700	RE	211010	S	\$	(427.52)	5101069662	7/5/2017	H		1.70602E+12 FMD 1706017434948 4500262407
8011	2800	RE	211010	S	\$	(425.00)	5101069560	7/5/2017	H	EST-470 715C	4600011740,715C,Inv.10043057
1005	6700	RE	211010	S	\$	(419.67)	5101069850	7/5/2017	H		1.70602E+12 FMD 1706017435126 4500262678
1005	6700	RE	211010	S	\$	(418.64)	5101069849	7/5/2017	H		1.70602E+12 FMD 1706017435127 4500262679
1002	8000	RE	211010	S	\$	(418.56)	5101070027	7/5/2017	H	COHIN00011722	Thomas
1002	8000	RE	211010	S	\$	(410.88)	5101070029	7/5/2017	H	COHIN00011723	Green
8300	2000	RE	211010	S	\$	(403.50)	5101069858	7/5/2017	H		9468164877 PWE-9468164877/4500260587 6/
8011	2800	RE	211010	S	\$	(400.00)	5101069541	7/5/2017	H	EST-456 715C	46000011740,715C,Inv.1004330
1002	8000	RE	211010	S	\$	(397.44)	5101069948	7/5/2017	H	COHIN00011665	MANOUCHEHRI
1004	9000	KR	211010	S	\$	(391.41)	1900800221	7/5/2017	H		217535 p-136 - Accrual - inv# 217535
1005	6700	RE	211010	S	\$	(389.44)	5101069778	7/5/2017	H		1.70602E+12 fmd 1706017435049 4500262415
1002	8000	RE	211010	S	\$	(385.44)	5101069927	7/5/2017	H	COHIN00011619	Velazquez
8300	2000	RE	211010	S	\$	(385.00)	5101070034	7/5/2017	H		21837 PWE-21837/4500241393 6/17
2104	3600	KR	211010	S	\$	(380.00)	1900800213	7/5/2017	H	070517GCSAA	MEMBERSHIP RENEWAL
1005	6700	RE	211010	S	\$	(377.40)	5101069645	7/5/2017	H		1.70602E+12 FMD 1706017434992 4500260659
1005	6700	RE	211010	S	\$	(377.40)	5101069841	7/5/2017	H		1.70602E+12 FMD 1706017435010 4500261271
1005	6700	RE	211010	S	\$	(373.16)	5101069884	7/5/2017	H		1.61102E+12 FMD 1611017494308 4500248188
1005	6700	RE	211010	S	\$	(371.52)	5101069566	7/5/2017	H		1.70602E+12 fmd 1706017434628 4500260975
1002	8000	RE	211010	S	\$	(369.60)	5101069943	7/5/2017	H	COHIN00011668	Garcia Lopez
1002	8000	RE	211010	S	\$	(369.60)	5101069960	7/5/2017	H	COHIN00011651	Strain
1002	8000	RE	211010	S	\$	(369.60)	5101069961	7/5/2017	H	COHIN00011650	Preston
1002	8000	RE	211010	S	\$	(369.60)	5101069964	7/5/2017	H	COHIN00011648	Maldonado
1005	6700	RE	211010	S	\$	(364.97)	5101069846	7/5/2017	H		1.70602E+12 FMD 1706017435159 4500262565
1002	8000	RE	211010	S	\$	(362.70)	5101069925	7/5/2017	H	COHIN00011620	NELSON
8300	2000	RE	211010	S	\$	(357.50)	5101070019	7/5/2017	H		56913 PWE-56913/4500241744 5/17
1002	8000	RE	211010	S	\$	(352.80)	5101069915	7/5/2017	H	COHIN00011628	Weatherford
1002	8000	RE	211010	S	\$	(350.64)	5101069973	7/5/2017	H	COHIN00011596	PICKRON
1002	8000	RE	211010	S	\$	(344.88)	5101069902	7/5/2017	H	COHIN00011699	Davis
1005	6700	RE	211010	S	\$	(344.04)	5101069833	7/5/2017	H		1.70602E+12 FMD 1706017435039 4500261039
1002	8000	RE	211010	S	\$	(344.00)	5101069958	7/5/2017	H	COHIN00011658	WOODS
1005	6700	RE	211010	S	\$	(342.77)	5101069847	7/5/2017	H		1.70602E+12 FMD 1706017435155 4500262682
1002	8000	RE	211010	S	\$	(340.83)	5101069937	7/5/2017	H	COHIN00011672	MOREIRA
2301	2000	KR	211010	S	\$	(331.27)	1900800199	7/5/2017	H		17030316 PWE 17030316 Mechanical Insp
1000	9000	KR	211010	S	\$	(329.31)	1900800142	7/5/2017	H		94069204 Accrual - acct# 24018546001
2301	2000	KR	211010	S	\$	(328.21)	1900800235	7/5/2017	H		17052812 PWE 17052812 Structural Insp
1005	6700	RE	211010	S	\$	(328.05)	5101069644	7/5/2017	H		1.70602E+12 FMD 1706017434993 4500260810
1000	1600	RE	211010	S	\$	(325.00)	5101069660	7/5/2017	H	SPAN INT SVCS	INT SVC LUBBOCK SPAN 6/19, 6
1002	8000	RE	211010	S	\$	(321.16)	5101069951	7/5/2017	H	COHIN00011663	Ramirez
1005	6700	RE	211010	S	\$	(318.57)	5101069723	7/5/2017	H		264424 FMD INV 264424 4500240742 3/

1002	8000	RE	211010	S	\$	(309.69)	5101069936	7/5/2017	H	COHIN00011673	Hughes
2301	2000	KR	211010	S	\$	(308.09)	1900800132	7/5/2017	H	16008542	PWE 16008542 Plumbing Inspec
8001	2800	RE	211010	S	\$	(306.46)	5101069503	7/5/2017	H	INV#3572248	VEST, SAFETY LIME MESH W/VEL
8300	2000	RE	211010	S	\$	(303.94)	5101069622	7/5/2017	H	401660	PWE,401660 PO#4500240433 6/
5040	3800	RE	211010	S	\$	(303.76)	5101069563	7/5/2017	H	3344038141	*inv#3344038141/mp#129273/45
2306	7000	RE	211010	S	\$	(302.64)	5101069674	7/5/2017	H	22524	PD 22524 4500239538 6/17
8300	2000	RE	211010	S	\$	(300.00)	5101069756	7/5/2017	H	111944	PWE-111944/4500240992 6/17
1005	6700	RE	211010	S	\$	(299.70)	5101069538	7/5/2017	H	1.70602E+12	fmd 1706017434658 4500261281
1005	6700	RE	211010	S	\$	(299.70)	5101069775	7/5/2017	H	1.70602E+12	fmd 1706017435051 4500261036
1002	8000	RE	211010	S	\$	(298.22)	5101069929	7/5/2017	H	COHIN00011709	Garcia
2301	2000	KR	211010	S	\$	(295.28)	1900800139	7/5/2017	H	17058862	PWE 17058862 Electrical Insp
2301	2000	KR	211010	S	\$	(292.99)	1900800196	7/5/2017	H	17044680	PWE 17044680 Mechanical Insp
2310	2000	RE	211010	S	\$	(292.91)	5101069872	7/5/2017	H	9468142063	PWE-9468142063/4500259789 6/
1002	8000	RE	211010	S	\$	(286.75)	5101069932	7/5/2017	H	COHIN00011711	Sanchez
1002	8000	RE	211010	S	\$	(286.75)	5101069949	7/5/2017	H	COHIN00011664	Haile
1002	8000	RE	211010	S	\$	(286.75)	5101069986	7/5/2017	H	COHIN00011736	Yosief
1005	6700	RE	211010	S	\$	(282.96)	5101069837	7/5/2017	H	1.70602E+12	FMD 1706017435035 4500260819
1005	6700	RE	211010	S	\$	(282.08)	5101069888	7/5/2017	H	1.61107E+12	fmd 1611069224198 4500248337
8300	2000	RE	211010	S	\$	(278.36)	5101069861	7/5/2017	H	1010	PWE-1010/4500261611 6/17
1000	1000	KR	211010	S	\$	(275.00)	1900800155	7/5/2017	H	0117000307412HK	FY17 STG.HAROLD D.BOHN & COH
1000	1000	KR	211010	S	\$	(275.00)	1900800157	7/5/2017	H	0117000307452HK	FY17 OFFICER DANIEL W.DUVAL
2310	2000	RE	211010	S	\$	(270.00)	5101070035	7/5/2017	H	21820	PWE-21820/4500241393 6/17
1005	6700	RE	211010	S	\$	(267.25)	5101069771	7/5/2017	H	1.70602E+12	fmd 1706017435066 4500262671
1005	6700	RE	211010	S	\$	(265.80)	5101069843	7/5/2017	H	1.70602E+12	FMD 1706017435305 4500262687
1000	3800	RE	211010	S	\$	(264.81)	5101069813	7/5/2017	H	117259	*Hlth pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(250.00)	5101069814	7/5/2017	H	749796	FMD 749796 4500240041 04/17
1005	6700	RE	211010	S	\$	(250.00)	5101069729	7/5/2017	H	265241	FMD INV 265241 4500240742 4/
1002	8000	RE	211010	S	\$	(246.40)	5101069898	7/5/2017	H	COHIN00011639	Mottu Torres
1002	8000	RE	211010	S	\$	(246.40)	5101069900	7/5/2017	H	COHIN00011638	Preston
1002	8000	RE	211010	S	\$	(246.40)	5101069903	7/5/2017	H	COHIN00011636	Coviellas
1002	8000	RE	211010	S	\$	(246.40)	5101069906	7/5/2017	H	COHIN00011634	Garcia Lopez
1002	8000	RE	211010	S	\$	(246.40)	5101069909	7/5/2017	H	COHIN00011632	Ramirez
1002	8000	RE	211010	S	\$	(246.40)	5101069912	7/5/2017	H	COHIN00011630	Strain
1000	3800	RE	211010	S	\$	(244.44)	5101069816	7/5/2017	H	117261	*Hlth pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(242.48)	5101069886	7/5/2017	H	1.61107E+12	fmd 1611069224016 4500248251
8300	2000	RE	211010	S	\$	(241.84)	5101069643	7/5/2017	H	401484	PWE,401484 PO#4500240433 6/
1005	6700	RE	211010	S	\$	(241.82)	5101069668	7/5/2017	H	1.70602E+12	FMD 1706017434945 4500262617
1005	6700	RE	211010	S	\$	(241.64)	5101069599	7/5/2017	H	1.70602E+12	fmd 1706017434794 4500261926
1005	6700	RE	211010	S	\$	(241.53)	5101069721	7/5/2017	H	260905	FMD INV 260905 4500240742 10
1005	6700	RE	211010	S	\$	(235.28)	5101069883	7/5/2017	H	1.61107E+12	FMD 1611069223814 4500248177
1005	6700	RE	211010	S	\$	(234.00)	5101069840	7/5/2017	H	1.70602E+12	FMD 1706017435016 4500261380
8300	2000	RE	211010	S	\$	(230.00)	5101069755	7/5/2017	H	39061	PWE-039061/4500241230 04/17
1005	6700	RE	211010	S	\$	(229.36)	5101069791	7/5/2017	H	1.70602E+12	FMD 1706017435043 4500262055
1005	6700	RE	211010	S	\$	(223.29)	5101069722	7/5/2017	H	263827	FMD INV 263827 4500240742 2/
1005	6700	RE	211010	S	\$	(222.00)	5101069707	7/5/2017	H	15223	FMD 015223 4500245279 6/17
1005	6700	RE	211010	S	\$	(221.37)	5101069624	7/5/2017	H	1.70602E+12	FMD 1706017434683 4500261653
8500	2000	RE	211010	S	\$	(220.71)	5101069513	7/5/2017	H	46-12160 E24	FY17 46-12160 E24-SES June
1005	6700	RE	211010	S	\$	(220.43)	5101069864	7/5/2017	H	69333318	FMD 069333318 4500248598 11/
1002	8000	RE	211010	S	\$	(219.23)	5101069996	7/5/2017	H	COHIN00011581	SHEPHARD
1005	6700	RE	211010	S	\$	(218.10)	5101069797	7/5/2017	H	520200	FMD INV 520200 4500239828 5/
2301	2000	KR	211010	S	\$	(216.38)	1900800105	7/5/2017	H	16110426	PWE 16110426 Plumbing Inspec
8011	2800	RE	211010	S	\$	(213.36)	5101069550	7/5/2017	H	EST-461 715C	4600001740,715C,Inv.1004331
1004	9000	KR	211010	S	\$	(211.18)	1900800224	7/5/2017	H	193400	p-121 - Accrual - inv# 193400
1005	6700	RE	211010	S	\$	(206.56)	5101069838	7/5/2017	H	1.70602E+12	FMD 1706017435034 4500259847
1000	3800	RE	211010	S	\$	(203.70)	5101069806	7/5/2017	H	117256	*Hlth pymt for Janitorial Sv
8011	2800	RE	211010	S	\$	(200.00)	5101069537	7/5/2017	H	EST-471 715C	4600011740,715C,Inv.10043042
1000	8000	KR	211010	S	\$	(200.00)	1900800159	7/5/2017	H	INV# CSC061917	FY17 1HR CSC HEARING HELD 06
1000	1600	RE	211010	S	\$	(200.00)	5101069666	7/5/2017	H	INT SVCS 6/24	INT SVC SPAN 8AM-5PM ALL CTS
1005	6700	RE	211010	S	\$	(199.80)	5101069618	7/5/2017	H	1.70602E+12	fmd 1706017434690 4500262126
1005	6700	RE	211010	S	\$	(192.93)	5101069633	7/5/2017	H	1.70602E+12	FMD 1706017434660 4500261380
1005	6700	RE	211010	S	\$	(192.47)	5101069717	7/5/2017	H	263899	FMD INV 263899 4500240742 2/
1005	6700	RE	211010	S	\$	(192.47)	5101069727	7/5/2017	H	264544	FMD INV 264544 4500240742 3/
2301	2000	KR	211010	S	\$	(191.87)	1900800145	7/5/2017	H	17045993	PWE 17045993 Mechanical Insp
2301	2000	KR	211010	S	\$	(191.87)	1900800146	7/5/2017	H	17045994	PWE 17045994 Mechanical Insp
2301	2000	KR	211010	S	\$	(191.87)	1900800148	7/5/2017	H	17045997	PWE 17045997 Mechanical Insp
2301	2000	KR	211010	S	\$	(191.87)	1900800150	7/5/2017	H	17045982	PWE 17045982 Mechanical Insp
8300	2000	RE	211010	S	\$	(190.00)	5101069851	7/5/2017	H	1014	PWE-1014/4500259885 6/17
1005	6700	RE	211010	S	\$	(187.20)	5101069839	7/5/2017	H	1.70602E+12	FMD 1706017435020 4500262538
1005	6700	RE	211010	S	\$	(186.76)	5101069665	7/5/2017	H	1.70602E+12	FMD 1706017434946 4500262389
1002	8000	RE	211010	S	\$	(185.57)	5101069971	7/5/2017	H	COHIN00011695	MOSES
2302	2000	RE	211010	S	\$	(185.00)	5101070036	7/5/2017	H	21823	PWE-21823/4500241393 6/17
2301	2000	KR	211010	S	\$	(184.53)	1900800203	7/5/2017	H	17021922	PWE 17021922 Structural Ins
1005	6700	RE	211010	S	\$	(183.52)	5101069565	7/5/2017	H	1.70602E+12	fmd 1706017434629 4500260984
1005	6700	RE	211010	S	\$	(175.68)	5101069844	7/5/2017	H	1.70602E+12	FMD 1706017435274 4500262055

1002	8000	RE	211010	S	\$	(174.42)	5101069999	7/5/2017	H	COHIN00011575	DELAHOUSSEY
1005	6700	RE	211010	S	\$	(174.20)	5101069579	7/5/2017	H	1.70602E+12	fmd 1706017434429 4500258087
1005	6700	RE	211010	S	\$	(173.00)	5101069591	7/5/2017	H	1.70602E+12	fmd 1706017434938 4500261476
1005	6700	RE	211010	S	\$	(170.00)	5101069692	7/5/2017	H	1.61002E+12	FMD 1610017488151 4500242537
1000	3800	RE	211010	S	\$	(162.96)	5101069815	7/5/2017	H	117260	*Hlth pymt for Janitorial Sv
1005	6700	RE	211010	S	\$	(162.49)	5101069718	7/5/2017	H	265244	FMD INV 265244 4500240742 4/
1005	6700	RE	211010	S	\$	(162.34)	5101069885	7/5/2017	H	1.61107E+12	fmd 1611069224012 4500248249
1005	6700	RE	211010	S	\$	(161.25)	5101069719	7/5/2017	H	265437	FMD INV 265437 4500240742 4/
1005	6700	RE	211010	S	\$	(159.50)	5101069803	7/5/2017	H	514709	FMD INV 514709 4500239828 3/
1005	6700	RE	211010	S	\$	(158.45)	5101069653	7/5/2017	H	1.70602E+12	FMD 1706017434956 4500262476
1005	6700	RE	211010	S	\$	(158.45)	5101069655	7/5/2017	H	1.70602E+12	FMD 1706017434954 4500262367
1002	8000	RE	211010	S	\$	(154.96)	5101069975	7/5/2017	H	COHIN00011595	Hamilton
1002	8000	RE	211010	S	\$	(152.53)	5101069939	7/5/2017	H	COHIN00011671	MCKINNEY
1005	6700	RE	211010	S	\$	(145.00)	5101069684	7/5/2017	H	749984	FMD 749984 4500240041 07/17
8300	2000	RE	211010	S	\$	(143.75)	5101069871	7/5/2017	H	39062	PWE-039062/4500241230 05/17
8300	2000	RE	211010	S	\$	(140.00)	5101069745	7/5/2017	H	112056	PWE-112056/4500240992 6/17
1002	8000	RE	211010	S	\$	(137.60)	5101069917	7/5/2017	H	COHIN00011704	HANEY
8300	2000	RE	211010	S	\$	(132.25)	5101069751	7/5/2017	H	39063	PWE-039063/4500241230 05/17
8300	2000	RE	211010	S	\$	(132.25)	5101069762	7/5/2017	H	39058	PWE-039058/4500241230 04/17
8300	2000	RE	211010	S	\$	(132.25)	5101069728	7/5/2017	H	39143	PWE-039143/4500241230 06/17
1005	6700	RE	211010	S	\$	(130.80)	5101069860	7/5/2017	H	1.61102E+12	FMD 1611017496312 4500248000
1005	6700	RE	211010	S	\$	(127.26)	5101069773	7/5/2017	H	1.70602E+12	fmd 1706017435064 4500262670
1005	6700	RE	211010	S	\$	(125.00)	5101069703	7/5/2017	H	15219	FMD 015219 4500245279 6/17
1000	1600	RE	211010	S	\$	(125.00)	5101069651	7/5/2017	H	INT SVC 6/29	INT SVCS LUBBOCK 8AM-12PM 6/
1005	6700	RE	211010	S	\$	(124.15)	5101069880	7/5/2017	H	1.61107E+12	FMD 1611069223454 4500247901
1002	8000	RE	211010	S	\$	(123.20)	5101069907	7/5/2017	H	COHIN00011633	Hernandez
1002	8000	RE	211010	S	\$	(123.20)	5101069910	7/5/2017	H	COHIN00011631	Ramos
1000	3800	RE	211010	S	\$	(122.22)	5101069817	7/5/2017	H	117262	*Hlth pymt for Janitorial Sv
1004	9000	KR	211010	S	\$	(116.65)	1900800129	7/5/2017	H	3770836-JULY2017	acct# 877703183770836 July-1
1005	6700	RE	211010	S	\$	(116.07)	5101069584	7/5/2017	H	1.70602E+12	fmd 1706017433620 4500262391
2301	2000	KR	211010	S	\$	(115.73)	1900800234	7/5/2017	H	17034685	PWE 17056272 Electrical Insp
2301	2000	KR	211010	S	\$	(115.73)	1900800230	7/5/2017	H	17047127	PWE 17047127 Plumbing Inspec
1005	6700	RE	211010	S	\$	(115.00)	5101069818	7/5/2017	H	750727	FMD 750727 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101069820	7/5/2017	H	751430	FMD 751430 4500240041 06/17
1005	6700	RE	211010	S	\$	(115.00)	5101069891	7/5/2017	H	750661	FMD 750661 4500240041 06/17
1005	6700	RE	211010	S	\$	(111.59)	5101069572	7/5/2017	H	1.70602E+12	fmd 1706017434620 4500260388
1005	6700	RE	211010	S	\$	(110.45)	5101069690	7/5/2017	H	1.61002E+12	FMD 1610017487492 CM17060174
1005	6700	RE	211010	S	\$	(109.68)	5101069874	7/5/2017	H	1.61102E+12	FMD 1611017496056 4500248076
1005	6700	RE	211010	S	\$	(109.48)	5101069589	7/5/2017	H	1.70602E+12	fmd 1706017434940 4500261646
1005	6700	RE	211010	S	\$	(106.88)	5101069631	7/5/2017	H	1.70602E+12	FMD 1706017434662 4500261476
1002	8000	RE	211010	S	\$	(104.64)	5101070012	7/5/2017	H	COHIN00011724	Thomas
1002	8000	RE	211010	S	\$	(104.64)	5101070013	7/5/2017	H	COHIN00011721	Metoyer
1000	9000	KR	211010	S	\$	(102.38)	1900800131	7/5/2017	H	3770398-JULY-17	acct# 877703183770398 July-1
1005	6700	RE	211010	S	\$	(97.80)	5101069625	7/5/2017	H	1.70602E+12	FMD 1706017434678 4500261650
1005	6700	RE	211010	S	\$	(95.25)	5101069602	7/5/2017	H	1.70602E+12	fmd 1706017434761 4500261639
2301	2000	KR	211010	S	\$	(93.50)	1900800236	7/5/2017	H	APA 1244	PWE APA 1244 APA Account Cl
8300	2000	RE	211010	S	\$	(92.96)	5101069889	7/5/2017	H	0853-004735463	PWE-0853-004735463/450024121
1008	6700	RE	211010	S	\$	(91.76)	5101069571	7/5/2017	H	1.70602E+12	fmd 1706017434622 4500260382
2301	2000	KR	211010	S	\$	(91.07)	1900800194	7/5/2017	H	17026363	PWE 17026363 Mechanical Insp
1005	6700	RE	211010	S	\$	(90.51)	5101069627	7/5/2017	H	1.70602E+12	FMD 1706017434676 4500261640
2301	2000	KR	211010	S	\$	(86.37)	1900800101	7/5/2017	H	17053313	PWE 17053313 Structural Inspec
1002	8000	RE	211010	S	\$	(83.71)	5101069994	7/5/2017	H	COHIN00011582	PRESTON
1000	3800	RE	211010	S	\$	(81.48)	5101069807	7/5/2017	H	117257	*Hlth pymt for Janitorial Sv
1000	1600	RE	211010	S	\$	(80.00)	5101069654	7/5/2017	H	INT SVC 6/30	INT SVC VIETNAMESE CT 5 TRIA
2310	2000	RE	211010	S	\$	(80.00)	5101069678	7/5/2017	H	170307	PWE 170307/4500253827 02/17
1000	1600	RE	211010	S	\$	(80.00)	5101069663	7/5/2017	H	INT SVC 6/28	INT SVC ARABIC 6/28/17 CT 6
2010	3800	RE	211010	S	\$	(79.00)	5101069826	7/5/2017	H	1706-0474	*HEALTH - 4500243771 - 1706-
1005	6700	RE	211010	S	\$	(78.69)	5101069587	7/5/2017	H	1.70602E+12	fmd 1706017432945 4500261921
1005	6700	RE	211010	S	\$	(78.56)	5101069650	7/5/2017	H	1.70602E+12	FMD 1706017434958 4500262370
1000	1000	RE	211010	S	\$	(78.20)	5101069685	7/5/2017	H	0083940-IN*	10 0083940-IN
1005	6700	RE	211010	S	\$	(77.20)	5101069629	7/5/2017	H	1.70602E+12	FMD 1706017434675 4500261639
1005	6700	RE	211010	S	\$	(75.96)	5101069859	7/5/2017	H	69333077	FMD 069333077 4500248409 11/
1005	6700	RE	211010	S	\$	(72.74)	5101069767	7/5/2017	H	1.61102E+12	fmd 1611017495252 4500248338
1005	6700	RE	211010	S	\$	(71.88)	5101069561	7/5/2017	H	1.70602E+12	fmd 1706017434650 4500261032
1005	6700	RE	211010	S	\$	(65.28)	5101069652	7/5/2017	H	1.70602E+12	FMD 1706017434957 4500262369
1005	6700	RE	211010	S	\$	(64.31)	5101069604	7/5/2017	H	1.70602E+12	fmd 1706017434760 4500261036
1004	9000	KR	211010	S	\$	(61.31)	1900800222	7/5/2017	H	193271	p-121 - Accrual - inv# 193271
8300	2000	RE	211010	S	\$	(58.94)	5101070040	7/5/2017	H	L73810	PWE-L73810/4500240713 2/17
1000	1000	RE	211010	S	\$	(58.94)	5101069733	7/5/2017	H	L74842	10 L74842
1000	1000	RE	211010	S	\$	(58.94)	5101069734	7/5/2017	H	L74595	10 L74595
1000	1000	RE	211010	S	\$	(58.94)	5101069740	7/5/2017	H	L74840	10 L74840
1000	1000	RE	211010	S	\$	(58.94)	5101069828	7/5/2017	H	L74854	10 L74854
1002	8000	RE	211010	S	\$	(57.35)	5101069923	7/5/2017	H	COHIN00011707	HATTER
1005	6700	RE	211010	S	\$	(56.88)	5101069542	7/5/2017	H	1.70602E+12	fmd 1706017434656 4500261185

8300	2000	RE	211010	S	\$	(55.68)	5101069881	7/5/2017	H		3571520	PWE-3571520/4500262699	6/17
1005	6700	RE	211010	S	\$	(50.00)	5101069686	7/5/2017	H		750693	FMD 750693 4500240041	06/17
1005	6700	RE	211010	S	\$	(50.00)	5101069819	7/5/2017	H		750660	FMD 750660 4500240041	06/17
1005	6700	RE	211010	S	\$	(50.00)	5101069890	7/5/2017	H		750030	FMD 750030 4500240041	06/17
1005	6700	RE	211010	S	\$	(49.50)	5101069574	7/5/2017	H		1.70602E+12	fmd 1706017434605 4500255068	
1005	6700	RE	211010	S	\$	(48.90)	5101069647	7/5/2017	H		1.70602E+12	FMD 1706017434964 4500262484	
1005	6700	RE	211010	S	\$	(48.40)	5101069576	7/5/2017	H		1.70602E+12	fmd 1706017434604 4500254826	
1005	6700	RE	211010	S	\$	(47.98)	5101069626	7/5/2017	H		1.70602E+12	FMD 1706017434677 4500261643	
2301	2000	KR	211010	S	\$	(47.96)	1900800229	7/5/2017	H		17054327	PWE 17054327 Plumbing Inspec	
1005	6700	RE	211010	S	\$	(47.40)	5101069661	7/5/2017	H		1.70602E+12	FMD 1706017434949 4500262415	
1005	6700	RE	211010	S	\$	(46.80)	5101069641	7/5/2017	H		1.70602E+12	FMD 1706017434994 4500260814	
1005	6700	RE	211010	S	\$	(45.50)	5101069544	7/5/2017	H		1.70602E+12	fmd 1706017434654 4500261177	
1005	6700	RE	211010	S	\$	(45.24)	5101069596	7/5/2017	H		1.70602E+12	fmd 1706017434933 4500260388	
1005	6700	RE	211010	S	\$	(45.00)	5101069713	7/5/2017	H		265272	FMD INV 265272 4500240742	4/
1005	6700	RE	211010	S	\$	(44.30)	5101069804	7/5/2017	H		515510	FMD INV 515510 4500239828	3/
1005	6700	RE	211010	S	\$	(43.52)	5101069577	7/5/2017	H		1.70602E+12	fmd 1706017434491 4500262055	
1005	6700	RE	211010	S	\$	(43.36)	5101069845	7/5/2017	H		1.70602E+12	FMD 1706017435262 4500262614	
2301	2000	KR	211010	S	\$	(43.09)	1900800231	7/5/2017	H		17056272	PWE 17056272 Plumbing Inspec	
2301	2000	KR	211010	S	\$	(43.09)	1900800208	7/5/2017	H		17054867	PWE 17054867 Structural Ins	
2301	2000	KR	211010	S	\$	(43.09)	1900800187	7/5/2017	H		15139623	PWE 15139623 Mechanical Insp	
8300	2000	RE	211010	S	\$	(41.36)	5101069862	7/5/2017	H		9468120309	PWE-9468120309/4500260587	6/
1005	6700	RE	211010	S	\$	(40.80)	5101069648	7/5/2017	H		1.70602E+12	FMD 1706017434961 4500262480	
1005	6700	RE	211010	S	\$	(40.00)	5101069614	7/5/2017	H		1.70602E+12	fmd 1706017434692 4500262391	
1005	6700	RE	211010	S	\$	(39.00)	5101069595	7/5/2017	H		1.70602E+12	fmd 1706017434935 4500261177	
1005	6700	RE	211010	S	\$	(36.98)	5101069658	7/5/2017	H		1.70602E+12	FMD 1706017434950 4500262359	
1002	8000	RE	211010	S	\$	(35.00)	5101070004	7/5/2017	H	COHMI00000229	BURCH		
1002	8000	RE	211010	S	\$	(35.00)	5101070007	7/5/2017	H	COHMI00000242	SUTTON		
1005	6700	RE	211010	S	\$	(34.48)	5101069581	7/5/2017	H		1.70602E+12	fmd 1706017434264 4500261374	
1005	6700	RE	211010	S	\$	(34.01)	5101069617	7/5/2017	H		1.70602E+12	fmd 1706017434691 4500262127	
1005	6700	RE	211010	S	\$	(31.65)	5101069689	7/5/2017	H		1.61002E+12	FMD 1610017488148 CM17060174	
1005	6700	RE	211010	S	\$	(30.28)	5101069608	7/5/2017	H		1.70602E+12	fmd 1706017434754 4500260205	
1005	6700	RE	211010	S	\$	(30.12)	5101069594	7/5/2017	H		1.70602E+12	fmd 1706017434936 4500261201	
2010	3800	RE	211010	S	\$	(30.00)	5101069827	7/5/2017	H	1706-0433	*HEALTH - 4500243771 - 1706-		
1005	6700	RE	211010	S	\$	(27.50)	5101069802	7/5/2017	H		515042	FMD INV 515042 4500239828	3/
1005	6700	RE	211010	S	\$	(24.99)	5101069583	7/5/2017	H		1.70602E+12	fmd 1706017434006 4500262055	
2301	2000	KR	211010	S	\$	(24.00)	1900800108	7/5/2017	H		49004740	PWE 49004740 Cashier Overage	
1005	6700	RE	211010	S	\$	(23.58)	5101069568	7/5/2017	H		1.70602E+12	fmd 1706017434623 4500260660	
1005	6700	RE	211010	S	\$	(21.62)	5101069606	7/5/2017	H		1.70602E+12	fmd 1706017434755 4500261639	
1005	6700	RE	211010	S	\$	(19.62)	5101069672	7/5/2017	H		1.70602E+12	FMD 1706017434941 4500262050	
1005	6700	RE	211010	S	\$	(16.71)	5101069646	7/5/2017	H		1.70602E+12	FMD 1706017434965 4500262486	
1000	9000	KR	211010	S	\$	(15.50)	1900800135	7/5/2017	H	0464963-IN	Accrual - inv# 0464963-IN		
1005	6700	RE	211010	S	\$	(14.90)	5101069649	7/5/2017	H		1.70602E+12	FMD 1706017434959 4500262371	
1005	6700	RE	211010	S	\$	(14.55)	5101069693	7/5/2017	H		1.70602E+12	FMD 1706017436878 4500242537	
1005	6700	RE	211010	S	\$	(13.65)	5101069694	7/5/2017	H		1.61002E+12	FMD 1610017488146 CM17060174	
1005	6700	RE	211010	S	\$	(11.20)	5101069620	7/5/2017	H		1.70602E+12	FMD 1706017434689 4500262055	
1005	6700	RE	211010	S	\$	(9.00)	5101069696	7/5/2017	H		1.61202E+12	FMD 1612017402174 CM17050174	
1005	6700	RE	211010	S	\$	(8.72)	5101069697	7/5/2017	H		1.61102E+12	FMD 1611017496648 CM17050174	
5000	5000	KR	211010	S	\$	(7.50)	1900800201	7/5/2017	H	MISC REIMB	FedEx Mailing		
1005	6700	RE	211010	S	\$	(5.00)	5101069664	7/5/2017	H		1.70602E+12	FMD 1706017434947 4500262391	
1005	6700	RE	211010	S	\$	(4.11)	5101069657	7/5/2017	H		1.70602E+12	FMD 1706017434951 4500262360	
1005	6700	RE	211010	S	\$	(3.76)	5101069573	7/5/2017	H		1.70602E+12	fmd 1706017434619 4500259555	
1005	6700	RE	211010	S	\$	(2.43)	5101069842	7/5/2017	H		1.70602E+12	FMD 1706017435326 4500262476	
1005	6700	RE	211010	S	\$	(1.60)	5101069698	7/5/2017	H		1.61102E+12	FMD 1611017492594 CM17050174	
2301	2000	KR	211010	S	\$	(0.45)	1900800112	7/5/2017	H		14049866	PWE 14049866 Cashier Overage	
2301	2000	KR	211010	S	\$	(0.32)	1900800114	7/5/2017	H		15051415	PWE 15051415 Cashier Overage	
1005	6700	RE	211010	S	\$	110.45	5101072899	7/5/2017	S		1.61002E+12	FMD 1610017487492 CM17060174	
1002	8000	RE	211010	S	\$	625.73	5101070017	7/5/2017	S	COHIN00011608	Sampson		
1002	8000	RE	211010	S	\$	639.24	5101070010	7/5/2017	S	COHIN00011602	COLEMAN		
1002	8000	RE	211010	S	\$	730.50	5101069931	7/5/2017	S	COHIN00011616	BLAKE		
1002	8000	RE	211010	S	\$	734.37	5101069944	7/5/2017	S	COHIN00011682	HOUSE		
1002	8000	RE	211010	S	\$	768.61	5101070031	7/5/2017	S	COHIN00011598	HAWKINS		
1002	8000	RE	211010	S	\$	814.27	5101070018	7/5/2017	S	COHIN00011600	NOWLING JR.		
1002	8000	RE	211010	S	\$	955.06	5101069950	7/5/2017	S	COHIN00011684	WOODS		
1002	8000	RE	211010	S	\$	(665.18)	5101069443	7/4/2017	H	COHIN00011317	Narcisse		
1000	9900	KR	211010	S	\$	(42,502.62)	1900799970	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		
1000	9900	KR	211010	S	\$	(42,233.64)	1900799947	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		
1000	9900	KR	211010	S	\$	(41,642.24)	1900799952	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		
1000	9900	KR	211010	S	\$	(41,243.70)	1900799982	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		
1000	9900	KR	211010	S	\$	(37,157.71)	1900800025	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		
1000	9900	KR	211010	S	\$	(36,060.92)	1900799996	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		
1000	9900	KR	211010	S	\$	(28,931.64)	1900800041	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		
1000	9900	KR	211010	S	\$	(27,669.51)	1900799950	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		
1000	9900	KR	211010	S	\$	(26,109.38)	1900799987	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		
1000	9900	KR	211010	S	\$	(25,458.83)	1900799990	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017		

1000	9900	KR	211010	S	\$	(25,453.06)	1900799992	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(24,204.67)	1900800081	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(23,309.05)	1900799951	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(23,130.67)	1900800035	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(21,859.75)	1900799949	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(21,325.91)	1900799939	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	1000	RE	211010	S	\$	(20,851.01)	5101069420	7/3/2017	H		59814 10 059814
1000	3800	RE	211010	S	\$	(20,637.40)	5101069425	7/3/2017	H	JUL 2017 BONHOMM	*Hlth pymt for Lease@6201Bon
1000	9900	KR	211010	S	\$	(19,720.16)	1900799948	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(17,962.98)	1900800010	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
8306	2000	KR	211010	S	\$	(17,220.00)	1900790873	7/3/2017	H		966255 MONTHLY INTEREST PAYMENT FOR
1000	6000	RE	211010	S	\$	(16,412.25)	5101069417	7/3/2017	H	8113728817;81137	audit services-05/22/17-06/0
8306	2000	KR	211010	S	\$	(15,424.00)	1900790874	7/3/2017	H		966256 MONTHLY INTEREST PAYMENT FOR
1000	9900	KR	211010	S	\$	(15,238.34)	1900799985	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	3800	RE	211010	S	\$	(15,056.68)	5101069429	7/3/2017	H		242 *Hlth pymt for Lease@2250 Ho
1000	9900	KR	211010	S	\$	(15,018.52)	1900799975	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(14,902.36)	1900800026	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(14,778.96)	1900800000	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2427	6500	RE	211010	S	\$	(14,728.50)	5101069438	7/3/2017	H		3018124644 INV 3018124644 / BARC
1005	6700	RE	211010	S	\$	(14,256.84)	5101069408	7/3/2017	H		9503793257 FMD 9503793257 4500239748 6/
1005	6700	RE	211010	S	\$	(14,041.38)	5101069407	7/3/2017	H		9503783958 FMD 9503783958 4500239748 6/
1005	6700	RE	211010	S	\$	(14,034.76)	5101069405	7/3/2017	H		9503776061 FMD 9503776061 4500239748 6/
1005	6700	RE	211010	S	\$	(13,966.98)	5101069415	7/3/2017	H		9503625595 FMD 9503625595 4500239748 6/
1005	6700	RE	211010	S	\$	(13,960.39)	5101069416	7/3/2017	H		9503629315 FMD 9503629315 4500239748 6/
1005	6700	RE	211010	S	\$	(13,879.01)	5101069404	7/3/2017	H		9503764525 FMD 9503764525 4500239748 6/
1005	6700	RE	211010	S	\$	(13,813.82)	5101069410	7/3/2017	H		9503753921 FMD 9503753921 4500239748 6/
1005	6700	RE	211010	S	\$	(13,810.56)	5101069409	7/3/2017	H		9503750105 FMD 9503750105 4500239748 6/
1000	9900	KR	211010	S	\$	(13,621.15)	1900799980	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(12,699.22)	1900800001	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(12,604.09)	5101069399	7/3/2017	H	170-1057862	FMD 170-1057862 4500261942 6
1000	9900	KR	211010	S	\$	(12,266.57)	1900799986	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
5030	3800	RE	211010	S	\$	(11,534.25)	5101069388	7/3/2017	H	JUL 2017 BEECHNU	*Hlth pymt for Lease@12660Be
1000	9900	KR	211010	S	\$	(11,288.97)	1900799972	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(11,013.24)	1900799942	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(10,654.23)	1900799976	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(10,113.80)	1900800002	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(9,628.36)	1900800009	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(9,574.41)	1900800020	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(9,230.77)	1900799961	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(9,116.09)	1900799981	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(8,669.82)	5101069431	7/3/2017	H	170-1057769	FMD 170-1057769 4500258750 6
1000	9900	KR	211010	S	\$	(8,615.01)	1900800024	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	1000	RE	211010	S	\$	(8,295.00)	5101069392	7/3/2017	H		309376 10 309376
1000	9900	KR	211010	S	\$	(8,146.59)	1900800015	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(7,889.47)	1900799969	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(7,785.91)	1900799971	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(7,383.74)	1900799958	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
5030	3800	RE	211010	S	\$	(7,221.08)	5101069389	7/3/2017	H	JUL 2017 ALDINE	*Hlth pymt for Lease@Aldine/
1000	9900	KR	211010	S	\$	(7,206.17)	1900800022	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(7,116.21)	1900800003	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(7,044.33)	1900799965	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(7,029.16)	1900800023	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(6,979.35)	5101069413	7/3/2017	H	9503629368	FMD 9503629368 4500239748 6/
1005	6700	RE	211010	S	\$	(6,977.70)	5101069411	7/3/2017	H	9503629370	FMD 9503629370 4500239748 6/
1005	6700	RE	211010	S	\$	(6,910.15)	5101069412	7/3/2017	H	9503754606	FMD 9503754606 4500239748 6/
1005	6700	RE	211010	S	\$	(6,905.25)	5101069414	7/3/2017	H	9503754607	FMD 9503754607 4500239748 6/
1000	9900	KR	211010	S	\$	(6,544.43)	1900799954	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(6,416.36)	1900799991	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(6,321.60)	1900800017	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2008	3800	RE	211010	S	\$	(6,285.00)	5101069434	7/3/2017	H		39192 *Hlth pymt for Goods/Service
1000	9900	KR	211010	S	\$	(6,132.09)	1900800039	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(6,023.78)	1900799989	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(5,981.97)	1900799960	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(5,868.45)	5101069419	7/3/2017	H	170-1057616	FMD 170-1057616 4500253299 5
1000	9900	KR	211010	S	\$	(5,857.91)	1900799957	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(5,759.40)	1900800030	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(5,723.21)	1900799944	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(5,362.48)	1900800012	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(5,299.32)	1900799973	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2429	5000	KR	211010	S	\$	(5,200.00)	1900799811	7/3/2017	H	966335/210252	966335/INV 210252/PUBLIC REL
1000	9900	KR	211010	S	\$	(5,014.59)	1900799953	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(5,012.84)	1900799968	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,977.51)	1900800018	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,736.03)	1900799978	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017

5030	3800	RE	211010	S	\$	(4,733.68)	5101069426	7/3/2017	H	JUL 2017_BONHOMM	*Hlth pymt for Lease@6201Bon
1000	9900	KR	211010	S	\$	(4,697.24)	1900800029	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,683.18)	1900800028	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,622.80)	1900800021	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,520.71)	1900799964	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
5030	3800	RE	211010	S	\$	(4,209.55)	5101069391	7/3/2017	H	JUL 2017_BRAESWO	*Hlth pymt for Lease@8632S.B
1000	9900	KR	211010	S	\$	(4,165.34)	1900800037	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,161.84)	1900800007	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,156.32)	1900799993	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(4,135.42)	1900799974	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2429	5000	KR	211010	S	\$	(4,124.00)	1900799810	7/3/2017	H	966334-01/000165	966334-301/000165-3SIXZERO L
1000	9900	KR	211010	S	\$	(3,991.20)	1900799994	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,942.09)	1900799955	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,705.77)	1900800019	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,683.85)	1900800016	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,559.22)	1900800027	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,504.02)	1900799984	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,503.28)	1900799946	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
5030	3800	RE	211010	S	\$	(3,500.00)	5101069390	7/3/2017	H	JUL 2017_HAMMERL	*Hlth pymt for Lease@8536Ham
1000	9900	KR	211010	S	\$	(3,434.49)	1900800004	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,207.55)	1900800011	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2428	5000	RE	211010	S	\$	(3,200.00)	5101069442	7/3/2017	H	9188	INV 9188 / JUN2017 VIDEO STR
1005	6700	RE	211010	S	\$	(3,180.00)	5101069403	7/3/2017	H	9503758641	FMD 9503758641 4500237705 6/
1000	9900	KR	211010	S	\$	(3,053.81)	1900800006	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,049.97)	1900800014	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(3,039.10)	1900800005	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2008	3800	RE	211010	S	\$	(2,903.75)	5101069433	7/3/2017	H	39191	*Hlth pymt for Goods/Service
1000	9900	KR	211010	S	\$	(2,844.76)	1900799999	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(2,732.06)	1900799998	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(2,721.35)	1900799983	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(2,391.65)	1900800036	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(2,352.00)	5101069401	7/3/2017	H	170-1057714	FMD 170-1057714 4500259758 6
1000	9900	KR	211010	S	\$	(2,278.97)	1900800033	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(2,237.67)	5101069396	7/3/2017	H	14631812	FMD 14631812 4500240843 6/17
1000	3800	RE	211010	S	\$	(2,000.00)	5101069428	7/3/2017	H	243	*Hlth pymt for Lease@2250 Ho
1000	9900	KR	211010	S	\$	(1,988.00)	1900799962	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(1,908.00)	5101069402	7/3/2017	H	9503758642	FMD 9503758642 4500237705 6/
1000	9900	KR	211010	S	\$	(1,895.01)	1900799959	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(1,800.00)	5101069395	7/3/2017	H	95	FMD 0095 4500240732 6/17
1000	9900	KR	211010	S	\$	(1,777.53)	1900800032	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(1,676.78)	1900800031	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2427	6500	RE	211010	S	\$	(1,636.50)	5101069440	7/3/2017	H	3018121509	INV 3018121509 / BARC
5030	3800	RE	211010	S	\$	(1,584.00)	5101069430	7/3/2017	H	MAY 2017 DENTAL	*Hlth pymt for AAA Prgm Se
1000	9900	KR	211010	S	\$	(1,433.35)	1900800034	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(1,396.15)	1900799956	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(1,328.58)	1900800040	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(1,323.64)	1900799963	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(1,321.19)	1900800013	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(1,143.35)	5101069406	7/3/2017	H	9503783949	FMD 9503783949 4500239748 6/
1000	9900	KR	211010	S	\$	(1,007.06)	1900799988	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
2427	6500	RE	211010	S	\$	(954.00)	5101069439	7/3/2017	H	3018121508	INV 3018121508 / BARC
1005	6700	RE	211010	S	\$	(852.50)	5101069398	7/3/2017	H	170-1057716	FMD 170-1057716 4500252064 6
1005	6700	RE	211010	S	\$	(846.72)	5101069400	7/3/2017	H	170-1057836	FMD 170-1057836 4500254685 6
1000	9900	KR	211010	S	\$	(834.75)	1900799966	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	9900	KR	211010	S	\$	(701.86)	1900800008	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
5000	3800	KR	211010	S	\$	(630.00)	1900800074	7/3/2017	H	RAOUF ARAFAT	*REGISTRATION - 7/10-13/2017
1000	9900	KR	211010	S	\$	(604.72)	1900799997	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1000	5000	RE	211010	S	\$	(593.96)	5101069432	7/3/2017	H	2.87253E+15	INV 287253247041X06252017/MA
2427	6500	RE	211010	S	\$	(503.44)	5101069421	7/3/2017	H	40036405	INV 40036405 / BARC / MAY2017
8002	2800	KR	211010	S	\$	(500.00)	1900790853	7/3/2017	H	966240	MONTHLY FACILITY DRAW FEES F
2427	6500	RE	211010	S	\$	(495.00)	5101069422	7/3/2017	H	77628	INV 77628 / BARC
2008	3800	RE	211010	S	\$	(447.35)	5101069435	7/3/2017	H	39193	*Hlth pymt for Goods/Service
1005	6700	RE	211010	S	\$	(420.00)	5101069397	7/3/2017	H	170-1057715	FMD 170-1057715 4500253299 6
8700	6500	RE	211010	S	\$	(402.50)	5101069423	7/3/2017	H	INV000004099	INV000004099 / ARA-PKG / 450
8700	6500	RE	211010	S	\$	(300.00)	5101069424	7/3/2017	H	INVSTD0000012707	INV INVSTD0000012707 / ARA-P
1000	5000	RE	211010	S	\$	(280.13)	5101069427	7/3/2017	H	1017320	INV 1017320 / HCDE0019 / MAY
5030	3800	KR	211010	S	\$	(275.00)	1900800077	7/3/2017	H	HENRY ANSAH	*REGISTRATION - 7/11-14/2017
2010	3800	KR	211010	S	\$	(275.00)	1900800078	7/3/2017	H	LATOSHA SELEXMAN	*REGISTRATION - 7/11-14/2017
2010	3800	KR	211010	S	\$	(275.00)	1900800079	7/3/2017	H	KATHY BRYANT	*REGISTRATION - 7/11-14/2017
8700	6500	RE	211010	S	\$	(260.68)	5101069441	7/3/2017	H	79283	INV 79283 / 4500242758 / ARA
1000	3800	RE	211010	S	\$	(225.00)	5101069437	7/3/2017	H	39194	*Hlth pymt for Goods/Service
1000	9900	KR	211010	S	\$	(183.52)	1900800038	7/3/2017	H	APRIL, 2017	MUD Sales Tax - April 2017
1005	6700	RE	211010	S	\$	(180.60)	5101069418	7/3/2017	H	14634470	FMD 14634470 4500240843 6/17
1000	6000	KR	211010	S	\$	(168.37)	1900800082	7/3/2017	H	PAMELA SIMMONS	CK-PAMELA SIMMONS/OLD CK 159

2008	3800	RE	211010	S	\$	(75.00)	5101069436	7/3/2017	H	39195	*Hlth pymt for Goods/Service
1000	6400	KR	211010	S	\$	(31.90)	1900799773	7/3/2017	H	2118008	FIN 2118008, Admin Handbook-
2427	6500	RE	211010	S	\$	503.44	5101073683	7/3/2017	S	40036405	INV 40036405 / BARC / MAY2017
1000	9900	KG	211010	S	\$	2,378.25	1700011756	7/3/2017	S	APRIL, 2017	MUD Sales Tax - April 2017
1002	8000	RE	211010	S	\$	(937.70)	5101069377	7/2/2017	H	COHIN00011278	EVERHART
1002	8000	RE	211010	S	\$	(915.39)	5101069376	7/2/2017	H	COHIN00011279	IMAM
1002	8000	RE	211010	S	\$	(830.70)	5101069371	7/2/2017	H	COHIN00011285	GOFFNEY SR.
1002	8000	RE	211010	S	\$	(780.00)	5101069384	7/2/2017	H	COHIN00011269	BLACK
1002	8000	RE	211010	S	\$	(767.60)	5101069370	7/2/2017	H	COHIN00011286	Gulzar
1002	8000	RE	211010	S	\$	(759.20)	5101069386	7/2/2017	H	COHIN00011271	FAULK
1002	8000	RE	211010	S	\$	(698.00)	5101069387	7/2/2017	H	COHIN00011270	PROPHET
1002	8000	RE	211010	S	\$	(688.00)	5101069382	7/2/2017	H	COHIN00011268	MATA
1002	8000	RE	211010	S	\$	(645.00)	5101069379	7/2/2017	H	COHIN00011276	ARRONA
1002	8000	RE	211010	S	\$	(533.20)	5101069380	7/2/2017	H	COHIN00011275	SIMMONS
1002	8000	RE	211010	S	\$	(465.20)	5101069372	7/2/2017	H	COHIN00011284	Lopez
1002	8000	RE	211010	S	\$	(465.20)	5101069374	7/2/2017	H	COHIN00011282	Arsola
1002	8000	RE	211010	S	\$	(365.28)	5101069381	7/2/2017	H	COHIN00011274	MARTINEZ
1002	8000	RE	211010	S	\$	(365.28)	5101069383	7/2/2017	H	COHIN00011273	Salazar
1002	8000	RE	211010	S	\$	(365.28)	5101069385	7/2/2017	H	COHIN00011272	Ramiro
1002	8000	RE	211010	S	\$	(191.82)	5101069373	7/2/2017	H	COHIN00011283	HELAIRE
1002	8000	RE	211010	S	\$	(191.82)	5101069375	7/2/2017	H	COHIN00011281	NOVOSAD
1002	8000	RE	211010	S	\$	(35.00)	5101069369	7/2/2017	H	COHIN00000227	Lopez
1002	8000	RE	211010	S	\$	852.50	5101069378	7/2/2017	S	COHIN00011277	EVERHART
1002	8000	RE	211010	S	\$	(1,823.04)	5101069360	7/1/2017	H	COHIN00011257	RODRIGUEZ
1002	8000	RE	211010	S	\$	(1,685.85)	5101069357	7/1/2017	H	COHIN00011260	Atkinson-Travis
1002	8000	RE	211010	S	\$	(1,068.40)	5101069361	7/1/2017	H	COHIN00011256	TYWATER
1002	8000	RE	211010	S	\$	(1,023.20)	5101069358	7/1/2017	H	COHIN00011259	SAHAL
1002	8000	RE	211010	S	\$	(1,023.20)	5101069359	7/1/2017	H	COHIN00011258	GAZMURI
1002	8000	RE	211010	S	\$	(950.40)	5101069354	7/1/2017	H	COHIN00011263	SINGLETON
1002	8000	RE	211010	S	\$	(937.70)	5101069367	7/1/2017	H	COHIN00011252	CRUMBLEY
1002	8000	RE	211010	S	\$	(917.60)	5101069352	7/1/2017	H	COHIN00011265	BENOIT
1002	8000	RE	211010	S	\$	(917.60)	5101069366	7/1/2017	H	COHIN00011253	JOHNSON
1002	8000	RE	211010	S	\$	(825.60)	5101069351	7/1/2017	H	COHIN00011266	SMITH
1002	8000	RE	211010	S	\$	(768.40)	5101069364	7/1/2017	H	COHIN00011254	CHAMBERS
1002	8000	RE	211010	S	\$	(762.83)	5101069353	7/1/2017	H	COHIN00011264	Erickson
1002	8000	RE	211010	S	\$	(688.00)	5101069362	7/1/2017	H	COHIN00011255	DORSEY
1002	8000	RE	211010	S	\$	(608.00)	5101069355	7/1/2017	H	COHIN00011262	GARCIA
1002	8000	RE	211010	S	\$	(596.40)	5101069356	7/1/2017	H	COHIN00011261	JOHNSON
1002	8000	RE	211010	S	\$	(584.40)	5101069368	7/1/2017	H	COHIN00011251	JOHNSON
1002	8000	RE	211010	S	\$	(569.60)	5101069365	7/1/2017	H	COHIN00011250	Hidalgo
1002	8000	RE	211010	S	\$	(527.60)	5101069363	7/1/2017	H	COHIN00011249	HERNANDEZ